

CITY OF MONAHANS
ACCOUNTS PAYABLE
August 1, 2010 - August 31, 2010

CK#	DATE			
1138	8/2	Welch State Bank	14,543.75	Wheelloader, Mtr. Grdr, Tractor
1139	8/3	Ray Garcia	200.00	Reimbursement for Water Tap
1140	8/6	TMRS	57,056.48	Retirement
1141	8/6	AFLAC	2,593.55	Insurance
1142	8/6	Postmaster	1,183.61	Postage-Utility Billing
1143	8/6	TML IEBP	31,282.39	Medical Insurance
1144	8/6	Welch State Bank	10,095.62	Wheelloader, Compactor
1145	8/6	Monahans Vol Fire Dept	3,035.00	Fires, Calls & Drills
ACH	8/6	State Comptroller	3,607.93	Sales Tax
1146	8/9	GCR Odessa Truck Tire	560.78	Truck Tires
1147	8/9	Visa	227.65	Various Charges
1148	8/9	TCEQ	250.00	Sludge Fee
1149	8/12	Monahans Economic Development	35,778.75	Sales Tax
1150	8/13	A & A Office Supplies	34.98	Office Supplies
1151	8/13	Ace Hardware	984.48	Various Supplies
1152	8/13	Affirmed First Aid	302.00	Safety Supplies
1153	8/13	Alco Discount	190.46	Various Supplies
1154	8/13	B-Line Filter & Supply	648.83	Fuel Filters, Oil
1155	8/13	Bill Williams Tire Center	3,886.35	Tires
1156	8/13	Burke Welding	188.00	Various Supplies
1157	8/13	Carolina Software	200.00	Wasteworks Software
1158	8/13	Caterpillar Financial Service	4,440.80	Lease Payment 430 Backhoe
1159	8/13	Chevron Texaco	147.71	Fuel
1160	8/13	DPC Industries, Inc.	1,785.25	Chlorine
1161	8/13	Jan Electric	765.75	Various Repairs
1162	8/13	K.W. Sharp, Inc.	4,221.53	Various Parts
1163	8/13	Kent Tire	158.00	State Inspections
1164	8/13	Lowe's Marketplace	57.51	Various Supplies
1165	8/13	Metro Equipment & Rental	181.78	Equipment Parts
1166	8/13	Monahans Service Parts	1,408.94	Various Auto Parts
1167	8/13	National Oilwell Varco	18.22	Various Parts
1168	8/13	Odessa Camera Center, Inc	245.00	Repairs
1169	8/13	Total Office Solutions	745.94	Various Office Supplies
1170	8/13	Safety-Kleen	131.71	Service Washer
1171	8/13	Sandhills Veterinary Clinic	188.00	Euthenasia/Pound
1172	8/13	Sprinkle Office Supply	40.58	Various Office Supplies
1173	8/13	Strickland Pump & Supply	94.84	Various Parts
1174	8/13	TMCCP	101.50	Texas Law & Procedures Man.
1175	8/13	Unifirst	2,220.68	Uniforms
1176	8/13	Wagner Supply Co.	38.35	Janitorial Supplies
1177	8/13	Western Industrial	4,192.36	Various Parts
1178	8/13	Precision Hydraulic Tech.	7,361.21	Parts
1179	8/13	Anachem, Inc.	192.00	Chemical Analysis
1180	8/13	Sewell Ford	282.55	Electric Fan
1181	8/13	Experian	42.00	Dues & Inquiries
1182	8/13	Avenet, LLC	816.00	Annual Web Service
1183	8/13	Siemens Water Technologies	7,791.77	Various Parts & Service
1184	8/13	Kinloch Equipment & Supply	157.92	Equipment
1185	8/13	Southwest Marketers, Inc.	15,751.47	Fuel
1186	8/13	O'Reilly Automotive, Inc.	45.24	Various Parts

1187	8/13	Suddenlink	139.95	Internet Service
1188	8/13	RK Pump & Supply	2.16	3/4 x 2 x H Nipple
1189	8/13	Stewart & Stevenson	3,254.99	Parts & Labor
1190	8/13	Perdue, Brandon, Fielder	658.20	Collection Fee
1191	8/13	Texas Dept. of Motor Vehicles	23.72	Vehicle Inquiries
1192	8/13	Austin Turf & Tractor	3,022.99	Golf Course - Irrigation
1193	8/13	Plant Nutrient Solutions	1,210.00	Golf Course - Fertilizer
1194	8/13	VOID		
1195	8/13	Stubbeman, McRae, Sealy, Laughlin & Browder, Inc.	742.50	Legal Fees- Seal Coat Project 2009
1196	8/13	Family Powersports Odessa	484.94	Parts for Polaris
1197	8/13	Roberts Truck Center	1,588.59	Radiator Repairs
1198	8/13	Pitney Bowes	176.49	Ink
1199	8/13	Oasis Truck Tire Center	1,932.48	Tires
1200	8/13	Esterline Pressure Systems	1,075.16	Analog Pressure Transducer
1201	8/13	DXP Enterprises, Inc.	334.98	Cylinders & Filters
	8/13	Checks 1202-1266	73,125.71	City Payroll
1267	8/16	American State Bank	9,225.56	Meters & Various Equipment
1268	8/16	First Texas Bank	11,506.68	Municipal Leases
1269	8/16	John Romo	20.00	Meals
1270	8/17	GE Capital	477.04	Copier Lease
1271	8/17	AT&T Mobility	700.00	Cellular Phone Service
1272	8/17	City of Andrews	80.00	Region IV Meeting
1273	8/18	TXU Energy	39,875.86	Electric Utility Service
1274	8/20	Sweet Galleria	45.00	Retirement - Shirlan Turner
1275	8/23	Visa	630.99	Various Charges
1276	8/23	Texas Dept. of Agriculture	160.00	Pest Control License Renewal
	8/27	Checks 1277-1339	71,359.24	Payroll
1340	8/27	AT&T	166.42	Long Distance Service
1341	8/27	AT & T	2,438.17	Phone Service
1342	8/30	Tyler Technologies	3,010.35	Software Maintenance - PD
1343	8/31	Daco Fire Equipment	1,215.38	Fire Equipment
1344	8/31	FedEx	45.36	Evidence - Police Dept.
1345	8/31	Kermit Steria	1,150.00	Airport Fixed Base Operator
1346	8/31	Monahans News	77.52	Legal Ads
1347	8/31	Sims Plastic, Inc.	88.03	Supplies
1348	8/31	Texas Gas Service	271.05	Gas Utility Service
1349	8/31	TMUA	65.00	Membership Dues - B. Sinclair
1350	8/31	Vinyl Techniques	395.88	Red Tags, Service Agreements
1351	8/31	Anachem, Inc.	192.00	TXU Plant Chemical Analysis
1352	8/31	Fire Programs	455.00	Annual Software Support
1353	8/31	Tyler Technologies	430.00	Matrix Printer Stand
1354	8/31	Bearing Supply Co. Ltd.	284.22	Bearings
	8/31	Checks 1355-1362	2,296.47	Council Pay

TOTAL 454,909.30

