

**CITY OF MONAHANS
ACCOUNTS PAYABLE**

August 1, 2011 - August 31, 2011

CK#	DATE			
4068	8/2	Welch State Bank	11,063.61	Wheelloader, Tractor
4069	8/4	Mitchell Water Works	4,981.00	Motor & Pump
4070	8/4	TMRS	52,971.40	Retirement
4071	8/4	AFLAC	1,943.81	Supplemental Insurance
4072	8/4	TML IEBP	31,137.75	Medical Insurance
4073	8/5	MVFD	3,247.00	Fires, Calls & Drills
4074	8/5	Welch State Bank	10,095.62	Wheelloader, Compactor
4075	8/9	Postmaster	1,209.36	Postage - Utility Bills
	8/10	ACH	3,876.08	Sales Tax & Use
4076	8/11	Monahans Economic Development	49,946.03	Sales Tax Distribution
4077	8/11	Anna Ortega	339.28	Travel Reimbursement
	8/12	Checks 4078-4134	69,934.65	Payroll
4135	8/12	Visa	519.04	Data Plans, Sat. Phone Srv., Compressor
4136	8/12	TCEQ	250.00	Municipal Transfer Sludge Fee
4137	8/15	Ace Hardware	989.13	Various Parts & Supplies
4138	8/15	Advanced Analysis, Inc.	1,320.00	Water Analysis
4139	8/15	Alco	225.79	Various Supplies
4140	8/15	Bobby J. Upchurch	233.00	Install of Dispatch Phone Console
4141	8/15	Burke Welding	26.00	Fire Extinguisher Recharge
4142	8/15	DPC Industries	1,251.25	Chlorine
4143	8/15	Lowe's	18.52	Various Supplies
4144	8/15	Martin Water Laboratories	164.00	Basic Water Analysis
4145	8/15	Monahans News	98.60	Budget Hearing & Small Taxing Unit Notice
4146	8/15	Monahans Service Parts	2,328.78	Various Parts & Supplies
4147	8/15	Total Office Solutions	2,373.83	Various Office Supplies
4148	8/15	R & B Bearings & Hydraulics	548.42	Pneumatic Valve
4149	8/15	Sprinkle Office Supply	57.40	Various Office Supplies
4150	8/15	Strickland Pump & Supply	277.07	Check Valve & Gaskets
4151	8/15	TMUA	65.00	Dues/Membership
4152	8/15	Unifirst	2,080.53	Uniforms
4153	8/15	Wagner Supply Company	95.30	Towels
4154	8/15	Walsh, Anderson, Brown, Gallegos	341.55	Legal Fees - Redistricting
4155	8/15	AT&T Mobility	702.94	Cellular Phone Service
4156	8/15	TXU Energy	59,207.99	Electric Utility Service
4157	8/15	US Postage	1,500.00	Postage for Meter
4158	8/15	Sam's Club	186.00	Various Supplies
4159	8/15	Experian	42.00	Monthly Service Charge
4160	8/15	Kent Kwik	14.50	State Inspection
4161	8/15	Karen Crawford	380.00	Computer Work at Municipal Court
4162	8/15	Southwest Marketers, Inc.	16,758.62	Fuel
4163	8/15	Suddenlink	139.95	Internet Service
4164	8/15	American State Bank	9,225.56	Meters & Various Equipment Lease
4165	8/15	Texas Department of Motor Vehicles	23.00	Motor Vehicle Inquiries
4166	8/15	First Texas Bank	11,506.68	Municipal Lease
4167	8/15	Three Star Signs & Apparel	57.50	For Deposit Only Stamp
4168	8/18	Big Country BG	122.10	Gas Treatment
4169	8/18	City of Monahans	16.00	Petty Cash-Court House Filing
4170	8/18	GE Capital	477.04	Copier Lease
4171	8/18	Lori Asbury	349.85	Travel Reimbursement
4172	8/18	Sherwin Williams	2,027.00	White Traffic Paint
4173	8/18	Roberts Truck Center	5,619.00	Parts & Labor for Trash Truck
	8/26	Checks 4174-4238	71,554.89	Payroll
4239	8/30	RECOM	15,600.00	Grind & Stack Wood Waste

4240	8/31	AT&T	200.58	Phone Service
4241	8/31	A-1 Cleaners	110.71	Uniform Repairs & Patches
4242	8/31	After Hours Rental	61.70	Tie Rod Assembly
4243	8/31	B-Line Filter & Supply	831.12	Oil Stock & Air Filters
4244	8/31	Bill Williams Tire Center	3,015.62	Tires for Trash Truck & Water Department
4245	8/31	Chief Supply	376.78	Fire Clothing
4246	8/31	Daco Fire Equipment	321.20	Gaskets, Adapter, Air Quality Test
4247	8/31	FedEx	40.14	Delivery to Government Capital
4248	8/31	Galls, Inc.	62.49	Belt
4249	8/31	Hays Service Company	420.93	Various Repairs on Air Conditioning
4250	8/31	Hollen Electrical Service	386.85	Batteries
4251	8/31	Kent Tire	177.00	Inspections, Tire Repair & Mount
4252	8/31	Kermit J. Steria	1,150.00	Airport Fixed Base Operator
4253	8/31	Lawnmower Sales & Service	422.49	Weedeater, Engine Oil
4254	8/31	Monahans News	145.56	Legal Ads
4255	8/31	Odessa Physical Therapy	275.00	Physical Exams
4256	8/31	R&B Bearings & Hydraulics	548.42	Pneumatic Joy Stick
4257	8/31	Safety-Kleen	150.95	Service Parts Cleaner
4258	8/31	Texas Gas Service	266.17	Gas Utility Service
4259	8/31	Ward County Appraisal District	1,596.54	2011 4th Qtr. Budget Payment
4260	8/31	Warren Cat	332.38	A/C Repairs, Vee Belt
4261	8/31	AT&T	2,895.56	Long Distance Phone Service
4262	8/31	Sewell Ford	787.56	Window Regulator, Sensors, Valve Kits
4263	8/31	Visa	989.84	Data Plans, Sat. Phone Svc., Training
4264	8/31	Double D Self Storage	65.00	Storage Unit Rental
4265	8/31	Kinloch Equipment & Supply	1,648.14	Dirt Shoes for Sweeper
4266	8/31	Arrow Magnolia International	437.08	Blue Print Spray Dye
4267	8/31	Cheyenne Feed Company	222.60	Gloves
4268	8/31	O'Reilly Automotive	9.99	Wrench
4269	8/31	Fire Programs	455.00	Annual Support
4270	8/31	Perdue, Brandon, Fielder, Collins, Mc	1,711.20	July Billing
4271	8/31	Tyler Technologies	3,160.87	Public Safety System Maintenance
4272	8/31	TSF International, Inc.	3,980.95	Nutrients/Fertilizer - Golf Course
4273	8/31	Roberts Truck Center	912.37	Seal Kit, Flywheel Assembly
4274	8/31	John Deere Landscapes, Inc.	317.46	Valve Assembly, O-Ring Spring Retainer
4275	8/31	Three Star Signs & Apparel	55.00	Metal Sign for Landfill
4276	8/31	RSC Equipment Rental	2,421.60	Rental - Genie Boom Lift

TOTAL

480,482.27



