

**CITY OF MONAHANS
ACCOUNTS PAYABLE**

December 1, 2010 - December 31, 2010

CK#	DATE			
2069	12/1	Welch State Bank	14,483.01	Wheelloader & Landfill Compactor
2070	12/2	TXU	45,172.32	Electric Utility Service
	12/3	CHECKS 2071-2131	72,506.75	Payroll
2132	12/6	Welch State Bank	10,095.62	Wheelloader, Tractor, Grader
2133	12/7	Postmaster	1,189.02	Postage - Utility Bills
2134	12/9	TMRS	36,805.37	Retirement
2135	12/9	AFLAC	2,369.67	Insurance
2136	12/9	Anco Golf Cars	351.39	Reissue Check 1817- Parts & Repairs
	12/9	Checks 2137-2190	72,725.62	Supplemental Compensation
2191	12/10	MVFD	4,207.00	Fires, Calls & Drills
ACH	12/10	State Comptroller	3,977.07	Sales & Use Tax
2192	12/10	TML IEBP	33,724.14	Medical Insurance
2193	12/13	VOID		Void
2194	12/13	Monahans High School Choir	66.00	Poinsettias - City Hall
2195	12/13	Visa	652.59	Data Plans, Zonealarm, Travel Expenses
	12/13	Checks 2196-2198		Void
	12/13	Checks 2199-2202	415.56	Service Awards
2203	12/15	Ace Hardware	1,445.73	Various Parts & Supplies
2204	12/15	Alco	227.12	Various Supplies
2205	12/15	Anchor Bolt & Supply	61.82	Water System Parts
2206	12/15	B-Line Filter & Supply	361.74	Various Supplies
2207	12/15	Burke Welding	121.63	Tip, Tip Drill, Oxygen Bottle, Gauges
2208	12/15	Chevron	103.54	Fuel & Carwash
2209	12/15	Don Wise Transportation	2,126.07	Premix
2210	12/15	GE Capital	477.04	Copier Lease - City Hall, Police Dept.
2211	12/15	Gift Shop & Locksmith	65.00	Service Call, Keys Cut
2212	12/15	Jan Electric	690.00	Repairs At Lift Station & Well 413
2213	12/15	Kent Tire	237.00	State Inspections & Tire Rim
2214	12/15	KPTX 98X	70.00	Cable Ad-Trout Delivery
2215	12/15	Lowe's	58.11	Various Supplies
2216	12/15	Metro Equipment & Rental	1,995.00	Plate Compactor
2217	12/15	Monahans News	47.18	Newspaper Ad - Trout Delivery
2218	12/15	Monahans Service Parts	1,568.62	Various Auto Parts & Supplies
2219	12/15	Petro Communications, Inc.	337.50	Fire Department Radio Repairs
2220	12/15	Pitney Bowes	217.00	Softguard Protection
2221	12/15	Postmaster	185.00	Mail Presort Permit Fee
2222	12/15	Total Office Solutions	926.74	Various Office Supplies
2223	12/15	R & R Construction	160.00	Portables - Kid Fish Day
2224	12/15	Sandhills Veterinary Clinic	34.00	Vaccinations, Euthanasia
2225	12/15	Sims Plastic, Inc.	214.18	Sprinklers & Couplings
2226	12/15	Sprinkle Office Supply	67.08	Ink Cartridges
2227	12/15	Unifirst	2,135.38	Uniforms
2228	12/15	Vinyl Techniques	491.93	Plaques, Marker Stickers
2229	12/15	Ward County Appraisal District	1,596.54	1st Quarter Payment 2011
2230	12/15	Warren Cat	775.00	Filters & Shift Control
2231	12/15	Western Industrial Supply	2,677.80	Water System Parts
2232	12/15	State Fireman's	1,319.00	State Fireman's Annual Dues
2233	12/15	AT & T Mobility	705.97	Cellular Phone Service
2234	12/15	Sewell Ford	337.80	Window Switches, Lift Assembly
2235	12/15	Battery Products, Inc.	119.88	Parts & Supplies For Fire Department
2236	12/15	CTN Educational Services	80.00	Training - O. Almanza

2237	12/15	Experian	42.00	Monthly Charge and Dues
2238	12/15	Lou's Clinical Lab	305.00	Random Testing
2239	12/15	Southwest Marketers	16,363.90	Fuel
2240	12/15	O'Reilly Automotive	33.35	Various Parts & Supplies
2241	12/15	Suddenlink	139.95	Internet Service
2242	12/15	Texas Dept. of State Health Services	364.00	Lab Services
2243	12/15	Winkler County Appraisal District	3.24	1st Quarter 2011 Appraisal Dist. Budget
2244	12/15	American State Bank	9,225.56	Meters & Various Equipment Leases
2245	12/15	Perdue, Brandon, Fielder	405.30	Collection Fees
2246	12/15	First Texas Bank	11,506.68	Municipal Leases
2247	12/15	Stubbeman, McRae, Sealy, Laughlin	1,960.00	Legal Feels
2248	12/15	Texas Department of Motor Vehicle	25.64	Motor Vehicle Inquiries
2249	12/15	Crystal Clear Advance Plumbing	20.00	Plumbing Permit Reimbursement
2250	12/15	Barnhart Bolt	59.84	Parts For WWTP
2251	12/15	Monahans Economic Development	27,847.83	Sales Tax Distribution
	12/17	Checks 2252-2320	73,770.46	Payroll
2321	12/21	CTN Educational Services	400.00	CEVS Training Classes
2322	12/23	A T & T	160.17	Phone Service
2323	12/23	Pitney Bowes	558.00	Quarterly Rental Charge
2324	12/23	Visa	560.43	Ink Cartridges, Tools, Mcafee
2325	12/23	Christine's Blues 'N' BBQ	1,695.00	Holiday BBQ Luncheon
2326	12/23	Texas State Board	55.00	Plumbing License Renewal- B. Sinclair
	12/30	Checks 2327-2388	76,432.84	Payroll / Including Council Pay
2389	12/30	A & A Office Supply	19.99	Cell Phone Adapter
2390	12/30	Affirmed First Aid	827.98	Gloves & Safety Glasses
2391	12/30	American Cleaning Systems	600.00	Soap & Degreaser For Service Center
2392	12/30	DPC Industries	1,340.73	Chlorine
2393	12/30	Dutcher Phipps Crane & Rigging	1,552.00	Crane With Operator
2394	12/30	Kermit Steria	1,150.00	Airport Fixed Base Operator
2395	12/30	Monahans Chamber of Commerce	600.00	Annual Dues
2396	12/30	Odessa Physical Therapy	137.50	Medical Evaluation
2397	12/30	Sprinkle Office Supply	13.35	Pens & Pads
2398	12/30	Tex Trail	28.66	Socket
2399	12/30	AT & T	2,472.65	Phone Bills
2400	12/30	Texas Parks & Wildlife	1,250.00	Rainbow Trout For Perch Pond
2401	12/30	American Rental	75.04	Grout
2402	12/30	Texas Social Security Program	35.00	Annual Administration Fee
2403	12/30	John Deere Government	472.09	Irrigation Parts For Golf Course
2404	12/30	TX Department of State Health Srvc	300.00	Lab Testing On Fresh Water
2405	12/30	WTG Fuels, Inc.	450.00	Propane
2406	12/30	Tim's Tire	35.00	Tire Repair
2407	12/30	West TX Chapter - TMCA	50.00	Membership Dues
2408	12/30	Texas Gas Service	2,091.78	Gas Utility Service

TOTAL

556,213.49



