

**CITY OF MONAHANS
ACCOUNTS PAYABLE/DISTRIBUTION**

July 1, 2012 - July 31, 2012

CK#	DATE		
6620	7/3	Monahans News	543.42 Employment Ads - May & June
6621	7/3	Visa	917.02 Various Charges
6622	7/6	P & P Flooring	6,068.46 Replace Flooring at Police Department
6623	7/6	Monahans Volunteer Fire Department	2,819.00 Drills, Calls & Fires
6624	7/6	Welch State Bank	5,468.26 Landfill Compactor
6625	7/6	Ray Sanchez	50.00 Refund - Sewer Tap
6626	7/6	TMRS	47,952.47 Retirement
6627	7/6	AFLAC	2,121.81 Supplemental Insurance
ACH	7/6	State Comptroller	4,073.47 Sales & Use Tax
6628	7/6	Voided Check	VOID
6629	7/6	MBC Properties, Inc. & Curry Enterprises	16,720.00 8 Lots - North Doris
6630	7/9	TML IEBP	30,721.77 Medical Insurance
6631	7/10	Postmaster	1,283.15 Postage - Utility Bills
	7/13	Checks 6632-6694	77,704.33 Payroll
6695	7/16	Ace Hardware	1,614.97 Various Parts & Supplies
6696	7/16	Affirmed First Aid	147.48 Safety Glasses & First Aid Refill
6697	7/16	Alco	258.18 Various Supplies
6698	7/16	Aprotex Corporation	495.00 Replace Fire Department Camera
6699	7/16	B-Line Filter & Supply	560.55 Oil
6700	7/16	Burke Welding	65.40 Welding Cap, Gloves & Oxygen Refill
6701	7/16	Carolina Software	200.00 Wasteworks Support/Maintenance
6702	7/16	Chevron	28.85 Fuel
6703	7/16	City of Monahans	20.00 Petty Cash Drawer #1 - Filing Fees
6704	7/16	City of Odessa	266.00 Lab Services May 2012
6705	7/16	Winfield Solutions	381.00 Aqueduct SWDG - Golf Course
6706	7/16	Family Medical Center	170.00 Pre-employment Eval. & Drug Screens
6707	7/16	Jan Electric	277.13 Labor/Repair - 15th Street Lift Station
6708	7/16	Kent Tire	74.20 State Inspections & Oil Change
6709	7/16	Lawnmower Sales & Service	191.86 Blades for Edger & Weedeater Cutter Heads
6710	7/16	Lowe's Marketplace	60.75 Various Supplies
6711	7/16	Metro Equipment & Rental	160.97 Marking Paint
6712	7/16	Mitchell Water Works	52.18 Install Motor Lead - Golf Course
6713	7/16	Monahans Electric, Inc.	4,250.00 New Motor for Pump Station - Golf Course
6714	7/16	Monahans News	43.52 Legal Ad - 85.78 Acre Annexation
6715	7/16	Monahans Service Parts	2,732.59 Various Parts & Supplies
6716	7/16	Odessa Pumps & Equipment	2,220.65 Trash Pump & Freight
6717	7/16	Total Office Solutions	1,596.16 Various Office Supplies
6718	7/16	R & R Construction, Inc.	380.00 Portables - Duffy Park/June 16th
6719	7/16	Sandhills Veterinary Clinic	314.00 Euthanasia & Vaccines
6720	7/16	Sims Plastic	298.16 Various Sprinkler Parts - Golf Course
6721	7/16	Unifirst	2,279.71 Uniforms
6722	7/16	Wagner Supply Company	47.99 Lotion Soap
6723	7/16	Warren Cat	958.01 Parts & Repairs
6724	7/16	Western Industrial Supply	6,242.20 Meter Pits, Pipes & Lids
6725	7/16	Sewell Ford	300.60 Hose Assembly
6726	7/16	Arcit	385.00 Annual Dues
6727	7/16	Experian	42.00 Monthly Service Charge & Dues
6728	7/16	Sports Turf Irrigation	633.20 Irrigation Parts - Golf Course
6729	7/16	Arrow Magnolia International	140.32 Foam Marker
6730	7/16	Southwest Marketers	14,936.15 Fuel

6731	7/16	O'Reilly Automotive	3.84	Freeze Plugs
6732	7/16	Suddenlink	139.95	Internet Service
6733	7/16	Texas Municipal Courts Assn.	100.00	Membership Dues
6734	7/16	Perdue, Brandon, Fielder, Collins & Mott	529.63	June 2012 Collections
6735	7/16	Texas Dept. of Motor Vehicles	23.84	Motor Vehicle Inquiries
6736	7/16	First Texas Bank	11,506.68	Municipal Lease
6737	7/16	Roberts Truck Center	36.82	Tie Rod End
6738	7/16	PBRPC	1,390.60	2013 Annual Dues
6739	7/16	AMC Industries	205.63	Snap Cover, Spreader & Nozzle
6740	7/16	TML Intergovernmental	29,768.50	Liability & Property Ins. & Worker's Comp.
6741	7/16	Monahans Economic Development	60,765.52	Sales Tax Distribution
6742	7/16	Lorena Marquez	214.03	Travel Reimbursement
6743	7/16	State Comptroller	10,957.53	State Criminal Costs & Fees
6744	7/16	Hilton College Station	1,421.40	Hotel - Fire School
6745	7/16	Josh Graham	522.00	Travel Expense
6746	7/16	Zeth Davis	522.00	Travel Expense
6747	7/16	Billy Spruill	154.20	Travel Reimbursement
6748	7/16	Joshua Smith	522.00	Travel Expense
6749	7/16	Aaron Riggs	522.00	Travel Expense
6750	7/16	Mary Steinhous	10.41	Credit on Account
6751	7/20	City of Monahans	56.00	Petty Cash - Drawer #1
6752	7/20	AT&T Mobility	700.00	Cellular Phone Service
6753	7/20	TXU Energy	60,120.33	Electric Utilities
6754	7/20	Luis Carrasco	10.68	Meal Reimbursement
6755	7/20	Richard Covington	24.67	Travel Reimbursement
6756	7/26	Tejas Bank	10,485.12	Municipal Leases
	7/27	Checks 6757-6826	80,978.27	Payroll
6827	7/27	Tejas Partners Construction	21,000.00	15th St. Lift Station Repairs - Final Payment
6828	7/31	Faye Hunter Hogg Estate	11,213.04	Water Lease Agreement 9/30/57
6829	7/31	A & A Office Supply	15.00	Charger Bay
6830	7/31	Affirmed First Aid	168.00	Nitrate Latex Gloves
6831	7/31	American Cleaning Systems	600.00	Degreaser & Soap
6832	7/31	Bill Williams Tire Center	5,895.04	Tires
6833	7/31	Carolina Software	111.24	Laser Tickets - Landfill
6834	7/31	DPC Industries	917.03	Chlorine Delivery
6835	7/31	DACO Fire Equipment	1,099.00	Bunker Coat & Pants
6836	7/31	Don Wise Transportation	2,676.34	Premix Ton
6837	7/31	GE Capital	477.04	Copier Lease
6838	7/31	Jan Electric	551.15	Parts & Supplies/Repairs
6839	7/31	K.W. Sharp, Inc.	2,072.70	Master Meter
6840	7/31	Kermit J. Steria	1,150.00	Airport Fixed Base Operator
6841	7/31	Latham Printing	988.50	Water Department Forms
6842	7/31	Lawnmower Sales & Service	630.29	Edger Blades & Pole Pruner Saw
6843	7/31	Monahans News	72.53	Zoning Notice - Subdivision
6844	7/31	Motion Industries, Inc.	242.34	Hub Sprockets - WWTP
6845	7/31	Parkhill, Smith & Cooper	7,014.90	Engineer - 15th Street Lift Station
6846	7/31	R & R Construction, Inc.	440.00	Portables - Freedom Fest
6847	7/31	Safety-Kleen	124.50	Service Parts Washer
6848	7/31	Shamrock Steel Sales, Inc.	177.02	Plate & Angle Iron
6849	7/31	Texas Gas Service	250.40	Gas Utility Service
6850	7/31	Sprinkle Office Supply	69.69	Binder & Notary Stamps
6850	7/31	Strickland Pump & Supply	25.11	Brass Coupling
6852	7/31	Texas Excavation	96.90	May Dig Tess Calls
6853	7/31	Tyler Uniforms	1,926.46	Hi-Lite Vest

6854	7/31	Warren Cat	388.97	Air Filters
6855	7/31	West Texas Water Well Service	19,784.15	Repairs - Well 4-9
6856	7/31	Western Industrial Supply	4,190.34	Various Parts & Supplies
6857	7/31	AT&T	2,081.99	Long Distance Phone Service
6858	7/31	Precision Hydraulic	75.22	Couplings & Adapters
6859	7/31	Yellowhouse Machinery Co.	337.05	Rear Tires & Wheels for Mower
6860	7/31	Sewell Ford	831.42	Pipe Assembly, Fuel Lines & Tank
6861	7/31	Three "B" Brush Mfg.	559.66	Gutter Brooms
6862	7/31	Visa	508.48	Various Charges
6863	7/31	Avenet, LLC	900.00	Annual Service Package - Web Site
6864	7/31	Billy Hammitt	135.00	Reimbursement - 3rd Qtr. Rotary Dues
6865	7/31	Cheyenne Feed Company	87.50	Kginco Gloves
6866	7/31	Tyler Technologies	135.00	Business Security
6867	7/31	Southwestern Equipment Co.	566.50	Skid Shoes, Screws & Nuts
6868	7/31	Roberts Truck Center	940.09	Diagnostics, Spring Assembly & Shifter Kit
6869	7/31	Equipment Southwest, Inc.	262.24	Cylinder Collars & Bushings
6870	7/31	R & R Grinding & Mfg., Inc.	520.00	Bore Hubs

TOTAL 603,267.42

