

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

| CK# | DATE | | | |
|-------|------|--------------------------------|-----------|----------------------------|
| 21118 | 7/1 | Rosalie Murray | 195.00 | Reimbursement for Plumber |
| 21119 | 7/2 | Welch State Bank | 10,095.62 | Wheel loader & Compactor |
| | 7/2 | Checks 21120 - 21191 | 79,971.04 | City Payroll |
| 21192 | 7/2 | TMRS | 35,154.04 | Retirement |
| 21193 | 7/2 | AFLAC | 2,686.70 | Insurance |
| 21194 | 7/2 | TML IEBP | 30,748.18 | Medical Insurance |
| 21195 | 7/6 | Double D Self Storage | 65.00 | Storage Unit Rental |
| 21196 | | VOID | | |
| 21197 | 7/6 | U.S. Postage | 1,500.00 | Postage |
| 21198 | 7/6 | Monahans Vol Fire Dept | 4,215.00 | Fires Calls Drills |
| 21199 | 7/8 | Postmaster | 1,177.97 | Utility Billing Postage |
| 21200 | 7/9 | Caterpillar Financial | 4,440.80 | 430 Backhoe |
| ACH | 7/9 | State Comptroller | 3,803.94 | State Sales Tax |
| 21201 | 7/9 | Monahans Economic Dev | 25,281.57 | Sales Tax Distribution |
| 21202 | 7/13 | Texas Dept of Transportation | 957.11 | Design Cost |
| 21203 | 7/13 | TML Intergovernmental | 29,681.50 | Liability, Prop & WC Ins. |
| 21204 | 7/13 | State Comptroller | 14,654.00 | State Criminal Cost & Fees |
| 21205 | 7/14 | Texas Dept of Agriculture | 1,680.00 | Exam Fees |
| 21206 | 7/15 | A & A Office Supply | 174.99 | Various Office Supplies |
| 21207 | 7/15 | Ace Hardware | 2,071.93 | Various Supplies |
| 21208 | 7/15 | Affirmed First Aid | 256.50 | Gloves & Glasses |
| 21209 | 7/15 | Alco Discount | 83.14 | Various Supplies |
| 21210 | 7/15 | B-Line Filter & Supply | 1,352.45 | Various Supplies |
| 21211 | 7/15 | Benmark Supply Co. | 1,051.28 | Various Supplies |
| 21212 | 7/15 | Carolina Software | 200.00 | Wasteworks Software Maint. |
| 21213 | 7/15 | Chevron Texaco | 167.07 | Fuel |
| 21214 | 7/15 | Chief Supply | 2,265.98 | Light Bar |
| 21215 | 7/15 | City of Odessa | 232.00 | Lab Services |
| 21216 | 7/15 | DPC | 270.00 | Chlorine |
| 21217 | 7/15 | Family Medical Center | 632.00 | Pre Employment Eval. |
| 21218 | 7/15 | GE Capital | 477.04 | Copier Lease |
| 21219 | 7/15 | Jan Electric | 5,307.57 | Various Repairs & Parts |
| 21220 | 7/15 | K.W. Sharp | 300.00 | High Capacity Jett |
| 21221 | 7/15 | Kent Tire | 58.00 | State Inspections |
| 21222 | 7/15 | Latham Printing Co. | 121.90 | Budget Covers |
| 21223 | 7/15 | Lawnmower Sales & Service | 85.26 | Various Parts |
| 21224 | 7/15 | Lowe's Marketplace | 36.16 | Various Supplies |
| 21225 | 7/15 | Mitchell Water Works | 125.46 | Various Supplies |
| 21226 | 7/15 | Monahans News | 35.40 | Legal Ads |
| 21227 | 7/15 | Petro Communications, Inc. | 239.00 | Radio Repair |
| 21228 | 7/15 | Total Office Solutions of West | 175.50 | Copier Billing |
| 21229 | 7/15 | R & B Bearing & Hydraulics | 874.59 | Trunnion Slides |
| 21230 | 7/15 | R & R Construction | 600.00 | Portable Toilets |
| 21231 | 7/15 | Safety-Kleen | 118.67 | Washer Service |
| 21232 | 7/15 | Sandhills Veterinary Clinic | 24.00 | Rabies Vacc |
| 21233 | 7/15 | Sprinkle Office Supply | 12.54 | Padded Envelopes |
| 21234 | 7/15 | Strickland Pump | 302.55 | Various Supplies |
| 21235 | 7/15 | Unifirst | 1,840.27 | Uniform Service |
| 21236 | 7/15 | Wagner Supply Co. | 306.19 | Cleaning Supplies |
| 21237 | 7/15 | Warren Cat | 730.17 | Various Repairs & Parts |
| 21238 | 7/15 | Western Industrial Supply | 182.41 | Various Parts/Supplies |
| 21239 | 7/15 | AT&T Mobility | 780.17 | Mobile Phone Service |

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| 21240 | 7/15 | Yellowhouse Machinery Co. | 577.10 | Various Parts |
| 21241 | 7/15 | Anachem, Inc. | 192.00 | Water Analysis |
| 21242 | 7/15 | Sewell Ford | 47.28 | Air Deflator Rivets |
| 21243 | 7/15 | Sam's Club | 179.44 | Various Supplies |
| 21244 | 7/15 | Total Office Solutions of West | 1,472.22 | Various Office Supplies |
| 21245 | 7/15 | VISA | 3,579.86 | Various Charges |
| 21246 | 7/15 | Cisco Ford Equipment | 21.30 | Safety Switch |
| 21247 | 7/15 | Hach Co. | 505.95 | Pump Vacuum |
| 21248 | 7/15 | Experian | 42.00 | Dues & Services |
| 21249 | 7/15 | American Rental | 56.28 | Meadows 588 Grout |
| 21250 | 7/15 | Grainger | 164.93 | Pilot Solenoid |
| 21251 | 7/15 | Wayside Radiator | 227.00 | Radiator |
| 21252 | 7/15 | Cheyenne Feed | 1,038.54 | Fire Ant Bait |
| 21253 | 7/15 | Southwest Marketers | 15,031.46 | Fuel |
| 21254 | 7/15 | O'Reilly Automotive, Inc. | 105.71 | Various Parts |
| 21255 | 7/15 | Symbol Arts | 82.50 | Badge |
| 21256 | 7/15 | Suddenlink | 139.95 | Internet Service |
| 21257 | 7/15 | Greentree Applied Systems | 33.70 | Charging Cable |
| 21258 | 7/15 | Southern Plains | 29.08 | Switch rocker |
| 21259 | 7/15 | Fire Programs | 435.00 | Annual Support |
| 21260 | 7/15 | Texas Flange, Inc. | 1,746.39 | Repair Reductor Boxes |
| 21261 | 7/15 | Void | | |
| 21262 | 7/15 | Holiday Inn Express | 1,724.88 | Travel Fire School |
| 21263 | 7/15 | Cody Murphree | 410.00 | Travel Fire School |
| 21264 | 7/15 | Zeth Davis | 410.00 | Travel Fire School |
| 21265 | 7/15 | John Bell | 410.00 | Travel Fire School |
| 21266 | 7/17 | Josh Graham | 410.00 | Travel Fire School |
| 21267 | 7/17 | J.C. Roberts Construction. Co. | 4,997.00 | Replace Pump at WWTP |
| | 7/17 | Checks 21268-21339 | 81,184.03 | City Payroll |
| 21340 | 7/17 | American State Bank | 9,225.56 | Meters and Various Equip. |
| 21341 | 7/17 | First Texas Bank | 11,506.68 | Municipal Lease |
| 21342 | 7/21 | Bobbie Nichols | 863.00 | Gas Line Repairs |
| 21343 | 7/24 | Monahans Service Parts | 2,293.82 | Various Parts |
| 21344 | 7/28 | AT&T | 178.48 | Long Distance Phone Service |
| 21345 | 7/28 | TXU Energy | 112,845.91 | Electric Utility Billing |
| 21346 | 7/28 | AT&T | 2,273.54 | Telephone Service |
| 21347 | 7/28 | TCEQ | 222.00 | Exams |
| 21348 | 7/28 | John Bell | 145.60 | Fuel reimbursement |
| 21349 | 7/30 | Holiday Inn | 192.10 | Rooms for Training |
| 21350 | 7/30 | Sweet Galleria | 68.00 | Retirement Refreshments |
| 21351 | 7/31 | Estes | 131.68 | Trimec Lawn Application |
| 21352 | 7/31 | Fedex | 27.42 | Shipping Charges |
| 21353 | 7/31 | GT Distributors | 1,466.21 | Various Supplies |
| 21354 | 7/31 | J & L Equipment | 7,193.98 | Submersible Sewage Pump |
| 21355 | 7/31 | Haweye Heating & Cooling | 979.82 | Various Repairs |
| 21356 | 7/31 | Enprotec/Hibbs & Todd, Inc. | 1,835.93 | Eng. Fees Lift Station |
| 21357 | 7/31 | Monahans Service Parts | 4.39 | Various Parts |
| 21358 | 7/31 | Slaton Monumnet | 68.50 | Plaque |
| 21359 | 7/31 | Texas Gas Service | 287.50 | Gas Utility Service |
| 21360 | 7/31 | Texas Excavation | 156.75 | Message Fees |
| 21361 | 7/31 | Tyler Uniforms | 586.25 | Hi Lite Level II |
| 21362 | 7/31 | Vinyl Techniques | 5,237.33 | Various Signs & Printing |
| 21363 | 7/31 | Anachem, Inc. | 192.00 | Water Anaylsis |
| 21364 | 7/31 | Avenet, LLC | 816.00 | Tier One Hosting Maint. |
| 21365 | 7/31 | Double D Self Storage | 65.00 | Storage Bldg. |
| 21366 | 7/31 | Crockett Co. Mining, LTD | 325.80 | Masonry Sand |
| 21367 | 7/31 | Billy Hammitt | 135.00 | Rotary Dues |

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| 21368 | 7/31 | N.L.S. Animal Health | 120.42 | Euthasol |
| 21369 | 7/31 | Faye Hunter Hogg Estate | 11,213.04 | Water Lease Agreement |
| | 7/31 | Checks 21370-21448 | 91,982.80 | City Payroll & Council Pay |
| | | TOTAL | 646,561.12 | |

