

CITY OF MONAHANS
ACCOUNTS PAYABLE
July 1, 2011 - July 31, 2011

CK#	DATE			
	7/1	Checks 3779-3841	74,181.70	Payroll
3842	7/5	Welch State Bank	11,063.61	Wheelloader, Tractor
3843	7/5	Welch State Bank	10,095.62	Compactor, Wheelloader
3844	7/5	Kim Franco	30.71	Travel Reimbursement
3845	7/8	Monahans Volunteer Fire Dept.	3,703.00	Fires, Calls & Drills
3846	7/8	Visa	2,468.40	Office Supplies, Training/Travel
3847	7/8	Roberts Truck Center	297.08	Fan Belts, Fuel Valve
ACH	7/11	State Comptroller	4,108.66	Sales & Use Tax
3848	7/11	Postmaster	1,201.34	Postage - Utility Bills
3849	7/11	Monahans Economic Development	39,440.40	Sales Tax Distribution
3850	7/11	TMRS	34,225.60	Retirement
3851	7/11	AFLAC	2,076.83	Supplemental Insurance
3852	7/12	TML IEBP	31,539.23	Medical Insurance
3853	7/12	TML Intergovernmental	31,886.75	Liability/Prop./Workman's Comp
3854	7/14	State Comptroller	0.52	Child Safety Seat
3855	7/14	State Comptroller	12,716.53	State Criminal Costs & Fees
3856	7/15	Ace Hardware	2,852.53	Various Parts & Supplies
3857	7/15	Alco	303.83	Various Supplies
3858	7/15	B-Line Filter & Supply	899.60	Oil - Stock
3859	7/15	Big Country BG	111.35	Fuel Treatment
3860	7/15	Bill Williams Tire Center	3,019.86	Truck Tires
3861	7/15	Carolina Software	200.00	Wasteworks Maintenance
3862	7/15	Chevron	141.28	Fuel
3863	7/15	DPC Industries	1,094.84	Chlorine
3864	7/15	Dutcher Phipps	678.00	Crane & Operator
3865	7/15	Family Medical Center	589.00	Pre-Employment Evaluations
3866	7/15	Jan Electric	11,653.82	Electrical Repairs-Firing Range, Well
3867	7/15	K. W. Sharp, Inc.	817.49	Parts & Supplies
3868	7/15	Kent Tire	46.50	State Inspection, Rotor Maintenance
3869	7/15	Lawnmower Sales & Service	166.32	Air Filters
3870	7/15	Lowe's	157.96	Various Supplies
3871	7/15	Monahans Service Parts	2,105.50	Various Parts & Supplies
3872	7/15	Odessa Physical Therapy	137.50	New Employees Exam
3873	7/15	Odessa Pumps	816.44	Drivers & Pump
3874	7/15	Total Office Solutions	1,961.63	Various Office Supplies
3875	7/15	R & R Construction	655.00	Portable Toilets-Juneteenth, Freedom Fest
3876	7/15	Sandhills Veterinary Clinic	48.00	Vaccination
3877	7/15	Sprinkle Office Supply	34.26	Office Supplies
3878	7/15	Texas Excavation	224.20	Quarterly Message Fees
3879	7/15	Unifirst	1,620.80	Uniforms
3880	7/15	Wagner Supply Company	65.23	Liners
3881	7/15	Walsh, Anderson, Brown, Gallegos	912.15	Legal Fees - Redistricting
3882	7/15	Warren Cat	407.61	Filters and Labor on Engine
3883	7/15	Western Industrial Supply	593.00	Valve & Valve Accessory Kit
3884	7/15	AT&T Mobility	700.00	Cellular Phone Service
3885	7/15	Yellowhouse Machinery	1,129.70	Various Parts & Supplies
3886	7/15	Sewell Ford	550.10	Alternator, Insulator, & Mirror Assembly
3887	7/15	Cisco	675.00	Various Parts
3888	7/15	Tractor Supply	179.99	Mojack
3889	7/15	Lou's Clinical Lab, Inc.	575.25	Random Drug Screens
3890	7/15	Karen Crawford	270.00	Maintenance & Email Setup
3891	7/15	Kinloch	129.53	Broom Shafts
3892	7/15	Southwest Marketers, Inc.	22,417.01	Fuel

3893	7/15	O'Reilly's	373.38	Various Parts & Supplies
3894	7/15	Suddenlink	139.95	Internet Service
3895	7/15	American State Bank	9,225.56	Meters & Various Equipment Lease
3896	7/15	Perdue, Brandon, Fielder, Collins	773.70	Collection Fees
3897	7/15	Texas Department of Motor Vehicles	23.00	Motor Vehicle Inquiries
3898	7/15	First Texas Bank	11,506.68	Municipal Lease
3899	7/15	Plant Nutrient Solutions	2,170.60	Chemicals/Nutrients - Golf Course
3900	7/15	USABluebook	152.91	Pressure Gauge
3901	7/15	Ivy's Electric	100.00	Repairs - Duffy Park
3902	7/15	Davis Body Shop	3,257.93	Repairs
	7/15	Checks 3903-3965	74,482.25	Payroll
3966	7/22	City of Odessa	498.00	Lab Services - February & March 2011
3967	7/22	GE Capital	477.04	Copier Lease
3968	7/22	Experian	42.00	Monthly Service Charge
3969	7/22	Avent, LLC	900.00	Web Hosting Maintenance
3970	7/22	Billy Hammitt	135.00	Reimburse Rotary 3rd Quarter Dues
3971	7/22	Shaneda, Inc.	4,455.00	Sandblasting
3972	7/25	Luis Carrasco	10.67	Meal Reimbursement
3973	7/25	Sewell Ford	1,894.25	Repairs to Ford P/U
	7/27	Checks 3974-3981	2,293.66	Council, Attorney & VFD Pay
3982	7/29	AT&T	202.52	Phone Service
3983	7/29	Asbury, Inc.	80.00	Fixed Municipal Court A/C
3984	7/29	B-Line Filter & Supply	40.98	Air Filters
3985	7/29	DPC Industries	90.00	Chlorine
3986	7/29	Faye Hunter Hogg Estate	11,213.04	Water Lease Agreement 2010-2011
3987	7/29	Galls, Inc.	202.94	Uniform Shirts
3988	7/29	K. W. Sharp, Inc.	616.78	Parts
3989	7/29	Kermit J. Steria	1,150.00	Airport Fixed Base Operator
3990	7/29	Monahans News	62.40	Employment Ad
3991	7/29	Municipal Code Corporation	1,238.00	Ordinance Supplements
3992	7/29	Odessa Physical Therapy	25.00	Physical Exam
3993	7/29	Parkhill, Smith & Cooper	212.50	Zoning Map
3994	7/29	Texas Gas Service	255.95	Gas Utility Service
3995	7/29	Sprinkle Office Supply	2.69	Pen
3996	7/29	Vinyl Techniques	24.95	Stamp
3997	7/29	Western Industrial Supply	541.98	Various Parts
3998	7/29	TXU Energy	65,450.88	Electric Utility Service
3999	7/29	AT&T	2,872.78	Phone Service
4000	7/29	Cisco	79.04	Switch
4001	7/29	Grainger	419.18	Valves
4002	7/29	Texas Municipal Court Association	100.00	Judge/Clerk Dues
4003	7/29	Roberts Truck Center	20.71	Steel Fuel Tube
4004	7/29	Ivy's Electric	1,890.50	Light Repair - Fire Station
4005	7/29	Center for Public Management	480.00	Training - L. Marquez, J. White
	7/29	Checks 4006-4067	78,875.73	Payroll

TOTAL

597,036.39



