

CITY OF MONAHANS
ACCOUNTS PAYABLE
June 1, 2011 - June 30, 2011

CK#	DATE			
3533	6/1	Welch State Bank	11,063.61	Wheelloader, Tractor
	6/3	Checks 3534-3591	71,184.93	Payroll
3592	6/6	Welch State Bank	10,095.62	Compactor, Wheelloader
3593	6/7	TXU Energy	8,034.71	Electric Utility Service
3594	6/7	Visa	3,388.95	TML Regist., Data Plans, Pond Restock
3595	6/8	Postmaster	1,201.49	Postage - Utility Bills
ACH	6/9	State Comptroller	4,102.02	Sales & Use Tax
3596	6/9	TMRS	33,960.83	Retirement
3597	6/9	AFLAC	2,076.83	Supplemental Insurance
3598	6/9	Monahans Volunteer Fire Dept.	5,979.00	Fires, Calls & Drills
3599	6/9	TML IEBP	31,345.45	Medical Insurance
3600	6/13	Monahans Economic Development	40,192.01	Sales Tax Distribution
3601	6/15	Ace Hardware	2,208.53	Various Supplies
3602	6/15	Alco	165.69	Various Supplies
3603	6/15	B-Line Filter & Supply	480.75	Hydraulic Oil
3604	6/15	Chevron	230.00	Fuel
3605	6/15	Chief Supply	3,422.79	Nozzles & Light Bars
3606	6/15	DPC Industries	931.43	Chlorine
3607	6/15	Daco Fire Equipment	11,356.24	Hose Reel, Hoses & Pumps
3608	6/15	Dell Marketing	1,180.00	Desktop Computer
3609	6/15	Dutcher Phipps	678.00	Crane & Operator
3610	6/15	GE Capital	477.04	Copier Lease
3611	6/15	Home Depot	158.01	Hose & Paint Pails
3612	6/15	Jan Electric	4,253.36	Well Repairs
3613	6/15	Kent Tire	63.50	Tire Repair & State Inspections
3614	6/15	Law Enforcement Systems	71.00	Juvenile/Criminal History Cards
3615	6/15	Lowe's	32.78	Various Supplies
3616	6/15	Monahans Service Parts	2,439.63	Various Parts & Supplies
3617	6/15	Motion Industries, Inc.	2,681.64	Chains, Couplings & Bearings
3618	6/15	Total Office Solutions	1,062.63	Various Office Supplies
3619	6/15	R & B Bearings & Hydraulics	887.34	Bearings & Seal Kit
3620	6/15	Shamrock Steel Sales, Inc.	3,438.71	Steel for New Fire Trucks
3621	6/15	Sims Plastic	1,814.28	Bushings & Valves
3622	6/15	Thermal Scientific	5.72	Lab Dish
3623	6/15	Unifirst	1,654.54	Uniforms
3624	6/15	Vinyl Techniques	289.90	Service Agreements & Signs
3625	6/15	Warren Cat	16.40	Rubber Stop for Backhoe Window
3626	6/15	West Texas Water Well Service	25,234.77	Pump Shaft on Well 4-14
3627	6/15	Western Industrial Supply	746.00	Dresser Couplings
3628	6/15	AT&T	700.00	Cellphone Service
3629	6/15	Sewell Ford	161.40	Oil Cooler Assembly
3630	6/15	Lorena Marquez	415.80	Travel Allowance- Training in Austin
3631	6/15	Hach Company	178.95	DPD Chlorine
3632	6/15	Experian	42.00	Membership & Credit History Checks
3633	6/15	Cheyenne Feed Company	890.90	Corn Feed & Ant Bait
3634	6/15	Southwest Marketers	12,586.54	Fuel
3635	6/15	O'Reilly	25.94	Various Parts & Supplies
3636	6/15	Suddenlink	139.95	Internet Service
3637	6/15	TX Department of State Health Svc.	106.00	Renewal-Code Enforcement
3638	6/15	Winkler County Appraisal District	3.24	2011 3rd Quarter Payment
3639	6/15	American State Bank	9,225.56	Meters Lease
3640	6/15	Perdue, Brandon, Fielder	380.92	Collection Fee
3641	6/15	First Texas Bank	11,506.68	Municipal Leases

3642	6/15	TCEQ	30.00	Sludge Permits for Dump Trucks
3643	6/15	Texas Department of Motor Vehicles	23.72	Inquiries-May 2011
3644	6/15	Roberts Truck Center	501.55	Bushings, Sensor & Sleeves
3645	6/15	Ivy's Electric	350.00	Repair Light at City Hall
3646	6/15	Ward Machine & Supply	120.00	Install Rod Bushings
3647	6/15	Sivals, Inc.	1,598.81	Repairs-Well Field, Service Ctr., & Maxwell
3648	6/15	Watchguard	24,720.00	In-Car Cameras-Police Department
3649	6/15	Mitchell Warter Works	4,895.34	Repairs- Airport Water Well
3650	6/15	U.S. Postage by Phone	2,000.00	Postage - Utility Bills
3651	6/16	Lori Asbury	106.09	Travel Reimbursement
3652	6/16	Anna Ortega	60.99	Travel Reimbursement
	6/17	Checks 3653-3715	71,436.41	Payroll
3716	6/23	Kim Franco	132.82	Insurance Reimbursement
3717	6/23	Billy Spruill	185.01	Travel Reimbursement
3718	6/30	AT&T	210.45	Phone Service
3719	6/30	B-Line Filter & Supply	480.75	Drum Fluid
3720	6/30	Burke Welding	230.54	Oxygen, Gloves & Acetylene
3721	6/30	City of Monahans	88.00	Petty Cash-Court Filing Fees
3722	6/30	DPC Industries	90.00	Chlorine
3723	6/30	Winfield Solutions, LLC	2,961.44	Fertilizer - Golf Course
3724	6/30	Ewing	181.80	Irrigation Supplies
3725	6/30	Hawkeye Heating & Cooling	200.00	Pump Control
3726	6/30	Jan Electric	2,725.19	Well Repairs
3727	6/30	K. W. Sharp, Inc.	355.50	Jett Cable for Meter Reader Handheld
3728	6/30	Kermit J. Steria	1,150.00	Fixed Base Operator
3729	6/30	Latham Printing Company	578.80	Meter Box Keys
3730	6/30	Lawnmower Sales & Service	48.00	Stroke Oil
3731	6/30	Monahans News	37.56	Public Notice Ad - Hotel/Motel Tax Budget
3732	6/30	Motion Industries, Inc.	2,731.88	Rodder Work at WWTP
3733	6/30	Pecos Enterprise	120.00	Subscription
3734	6/30	Petro Communications, Inc.	765.00	Radio & Pager Repairs
3735	6/30	Pitney Bowes	558.00	Quarterly Rental Charge
3736	6/30	Safety-Kleen	136.23	Service Parts for Washer
3737	6/30	Shamrock Steel Sales, Inc.	329.68	Supplies for Repairs on Slide Packer
3738	6/30	Texas Gas Service	248.47	Gas Utility Service
3739	6/30	Strickland Pump & Supply	386.26	Various Water Parts
3740	6/30	Thermal Scientific	24.48	Buffers
3741	6/30	Vinyl Techniques	339.14	Envelopes
3742	6/30	Warren Cat	678.40	Parts for A/C - Backhoe
3743	6/30	West Texas Water Well Service	40.00	Repairs
3744	6/30	Western Industrial Supply	2,178.00	Meter Boxes
3745	6/30	Weststar Autoplex	9.48	Door Bushing - Dump Truck
3746	6/30	AT&T	2,800.37	Long Distance
3747	6/30	Yellowhouse Machinery	57.83	Mower Blades
3748	6/30	Sewell Ford	25.64	Engine Sensor
3749	6/30	Arcit	385.00	Annual Membership Dues
3750	6/30	Double D Self Storage	65.00	Storage Unit Rental - July 2011
3751	6/30	Bryan Container Co.	648.00	Plastic Container Lids
3752	6/30	Kinloch	1,275.08	Dirt Shoes for Sweeper
3753	6/30	Robert Salisbury	10.38	Refund from Aflac Premiums
3754	6/30	Stewart & Stevenson	125.73	Trans Modulator
3755	6/30	Tyler Technologies	2,732.40	Maintenance & Security Renewal
3756	6/30	Texas Municipal Court News	50.00	Court News Subscription
3757	6/30	Roberts Truck Center	221.70	Parts for Sweeper
3758	6/30	USABluebook	152.91	Pressure Gauge & Freight
3759	6/30	Pitney Bowes	169.00	Supplies for Postage Machine
3760	6/30	John Deere Landscapes	776.41	Insecticide - Golf Course
3761	6/30	Adobe Ironworks	1,795.00	Repair Shaft at WWTP

3762	6/30	Diebold	595.00	Replace Vault Door Handle
3763	6/30	Golden West Industrial Supply	472.06	Algae Control - Golf Course
3764	6/30	Mitchell Water Works	1,434.83	Water Well Repair - Landfill
3765	6/30	Karen Crawford	640.00	Maintenance-Server, New Computer Setup
		Checks 3766-3770		VOID Voided Checks
	6/30	Checks 3771-3778	2,293.66	Council, Attorney & VFD Pay

TOTAL 465,739.80

