

**CITY OF MONAHANS
ACCOUNTS PAYABLE**

November 1, 2011 - November 30, 2011

CK#	DATE		
	ACH 11/1	TCEQ	3,593.63 Solid Waste Fee - 4th Quarter
4728	11/2	Welch State Bank	11,063.61 Wheelloader, Tractor
	11/4	Checks 4729-4783	70,660.93 Payroll
4784	11/7	U.S. Postage (By Phone)	1,500.00 Postage for Meter
4785	11/7	Welch State Bank	10,095.62 Wheelloader, Compactor
ACH	11/8	State Comptroller	4,102.94 Sales & Use Tax
4786	11/8	TMRS	35,346.74 Retirement
4787	11/8	AFLAC	1,943.81 Supplemental Insurance
4788	11/8	TML IEBP	29,542.77 Medical Insurance
4789	11/9	K.W. Sharp	48,211.10 Water Meters
4790	11/9	Postmaster	1,222.06 Utility Bills
4791	11/9	Monahans Volunteer Fire Dept.	3,723.00 Meetings, Fires, Calls & Drills
4792	11/9	TCEQ	1,250.00 Wastewater Permit Assessment Fee
4793	11/14	Monahans Economic Development	52,664.61 Sales Tax Distribution
4794	11/15	Ace Hardware	1,325.80 Various Parts & Supplies
4795	11/15	Alco	216.41 Various Supplies
4796	11/15	Benmark Supply	194.59 Belt
4797	11/15	Big Country BG	111.70 Diesel Treatment
4798	11/15	Chevron	74.79 Fuel
4799	11/15	Chief Supply	2,758.00 Fire Department Jumpsuits
4800	11/15	DPC Industries	1,338.51 Legal Ad - Variance
4801	11/15	Daco Fire Equipment	2,018.85 Nozzles - Fire Department
4802	11/15	GE Capital	477.04 Copier Lease
4803	11/15	Hollen Electrical Service	140.95 Battery
4804	11/15	Kent Tire	367.50 State Inspection, Flat Repair, Wipers
4805	11/15	Lawnmower Sales & Service	48.00 Stroke Oil
4806	11/15	Lowe's Marketplace	67.98 Various Charges
4807	11/15	Monahans News	14.04 Animal Control Employment Ads
4808	11/15	Monahans Service Parts	2,082.10 Various Parts & Supplies
4809	11/15	Motion Industries, Inc.	2,756.15 Water Department Parts
4810	11/15	National Oilwell Varco	178.60 Fittings, Coupler & Adapter
4811	11/15	Parkhill, Smith & Cooper	8,751.83 Zoning Map & Engineering Plans-Lift Station
4812	11/15	Total Office Solutions	4,979.89 Various Parts & Supplies
4813	11/15	R&R Construction	458.00 Service Portables at Edwards
4814	11/15	Sandhills Veterinary Clinic	154.00 Euthanasia
4815	11/15	Shamrock Steel Sales, Inc.	365.91 42" Plate
4816	11/15	Sprinkle Office Supply	35.43 Ink Cartridge
4817	11/15	State Farm Insurance	120.00 Bonds - J. White, L. Marquez
4818	11/15	Unifirst	1,756.61 Uniforms
4819	11/15	Walsh, Anderson, Brown	248.00 Legal Fees - Redistricting 2011
4820	11/15	Warren Cat	6,123.21 Filters, Repair Work to Generator
4821	11/15	Western Industrial Supply	253.89 Omni Coupling
4822	11/15	Weststar Autoplex	1,193.10 Repairs on Dump Trucks
4823	11/15	AT&T Mobility	700.00 Cellular Phone Service
4824	11/15	Sewell Ford	378.03 Various Parts
4825	11/15	Texas Police Chiefs Associations	150.00 Annual Membership Renewal
4826	11/15	Experian	42.00 Membership Dues
4827	11/15	American Rental	742.30 Masonry Supplies
4828	11/15	Roy Cates	1,000.00 Survey
4829	11/15	Southwest Marketers, Inc.	9,232.92 Fuel
4830	11/15	Suddenlink	139.95 Internet Service
4831	11/15	TMCA	85.00 2012 Membership Dues - City Secretary

4932	11/15	American State Bank	9,225.56	Meters & Various Equipment Lease
4833	11/15	Perdue, Brandon, Fielder, Collins	728.40	October Collections
4834	11/15	Municipal Valve & Equipment	1,265.00	Kinetrol Pneumatic Actuator
4835	11/15	Texas Department of Motor Vehicles	23.00	Motor Vehicle Inquiries
4836	11/15	Snap-On Equipment	236.00	Parts
4837	11/15	First Texas Bank	11,506.68	Municipal Lease
4838	11/15	International Code Council	125.00	Governmental Dues
4839	11/15	Texas Department of Agriculture	750.00	Applicator License Renewal
4840	11/15	Ivy's Electric	1,191.00	Electrical Repairs
4841	11/15	Three Star Signs & Apparel	1,256.98	Caps, Decals, Red Tags, Work Order Books
4842	11/15	Samuel D. Hernandez	1,800.00	Repair Water Tank
4843	11/18	Karen Crawford	500.00	Install External Hard Drive
	11/18	Checks 4844-4898	73,182.50	Payroll
4899	11/21	PBRPC	72.00	Intermediate Spanish Course-M. Franco
4900	11/21	TXU	53,545.82	Electric Utility Service
4901	11/21	Sam's Club	397.08	Various Supplies
4902	11/21	Kim Franco	120.00	Travel Expense
4903	11/21	Omni Austin Hotel	198.38	Travel Expense - K. Franco
4904	11/30	AT&T	213.32	Phone Service
4905	11/30	Carolina Software	106.00	Wasteworks Landfill Tickets
4906	11/30	City of Odessa	266.00	Laboratory Services
4907	11/30	DPC Industries	1,765.47	Chlorine
4908	11/30	Galls, Inc.	882.48	Uniforms
4909	11/30	Hollen Electrical Service	119.95	Battery
4910	11/30	K.W. Sharp	840.28	Various Parts & Supplies
4911	11/30	Petro Communications	225.00	Pager Repair
4912	11/30	R & B Bearings & Hydraulics	147.62	Repair Kit
4913	11/30	R & R Construction	458.00	Service Portables at Edwards
4914	11/30	Texas Gas Service	689.37	Gas Utility Service
4915	11/30	State Farm Insurance	150.00	Surety Bonds- V. Heflin & L. Asbury
4916	11/30	Dept. of State Health Services	1,077.00	Laboratory Services
4917	11/30	Ward County Appraisal District	1,622.46	1st Quarter Budget Payment
4918	11/30	Warren Cat	70.22	Fuel Cap
4919	11/30	Western Industrial Supply	8,622.10	Various Parts & Supplies
4920	11/30	AT&T	3,327.83	Phone Service
4921	11/30	Precision Hydraulic Tech.	1,001.54	Repair Packing Cylinder
4922	11/30	Texas Social Security Program	35.00	Annual Administration Fee
4923	11/30	Bryan Containers	3,964.96	Plastic Dumpster Lids & Liner Kits
4924	11/30	Lou's Clinical Lab, Inc.	519.75	Random Drug Screens
4925	11/30	Pioneer Trucking	467.22	Concrete
4926	11/30	Karen Crawford	450.00	City Hall Server & Restore Router
4927	11/30	Winkler County Appraisal District	3.13	1st Quarter Budget Payment
4928	11/30	Tyler Technologies	10,027.50	Annual Software Maintenance-PD & Court
4929	11/30	TCEQ	6,557.50	Water System Fee
4930	11/30	Ivy's Electric	148.00	Electrical Repairs- Animal Control
4931	11/30	Reprographics & Distribution Service	25.00	Alcohol Blood Test Kits
	11/30	Checks 4932-4938	2,283.66	Council, MVFD & Attorney for the City Payroll
4939	11/30	Kermit J. Steria	1,150.00	Fixed Base Operator
ACH	11/30	TCEQ	200.00	Airport Storm Water Permit

TOTAL

529,541.66



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