

CITY OF MONAHANS
ACCOUNTS PAYABLE
October 1, 2010 - October 30, 2010

CK#	DATE			
1599	10/1	Welch State Bank	14,543.75	Wheelloader, Tractor, Grader
1600	10/1	Postmaster	1,189.87	Postage - Utility Bills
1601	10/7	Monahans Volunteer Fire Department	2,807.00	Fires, Drills, Meetings
1602	10/7	Visa	828.83	Various Charges
1603	10/7	Welch State Bank	10,095.62	Wheelloader, Landfill Compactor
1604	10/7	Arik Sotelo	100.00	Reimbursement - Training
	10/8	Checks 1605-1667	72,144.06	Payroll
ACH	10/11	State Comptroller	3,706.13	Sales & Use Tax
1668	10/12	TMRS	36,746.42	Retirement
1669	10/12	AFLAC	2,431.26	AFLAC Insurance
1670	10/12	TML IEBP	34,724.52	Medical Insurance
1671	10/12	Monahans Economic Development	34,170.82	Sales Tax Distribution
1672	10/15	TML Intergovernmental	31,886.75	Liability/Property/Work Comp. Insurance
1673	10/15	State Comptroller	10,115.63	State Criminal Costs & Fees
1674	10/15	State Comptroller	573.85	Safety Seat - Seat Belt
1675	10/15	A & A Office Supply	39.92	Batteries
1676	10/15	A-1 Cleaners	128.25	Repairs to Uniforms
1677	10/15	Ace Hardware	959.28	Parts & Supplies
1678	10/15	Alco	229.72	Various Supplies
1679	10/15	Asbury, Inc.	221.50	Repairs to A/C - Municipal Court
1680	10/15	Benmark Supply Company	30.32	Oil
1681	10/15	Big Country Supply	219.48	Parts & Supplies
1682	10/15	Bill Williams Tire Center	1,813.70	Tires
1683	10/15	Burke Welding	25.00	Air Bottle Repair
1684	10/15	Chevron	101.64	Fuel
1685	10/15	City Directory	236.00	City Directories
1686	10/15	City of Odessa	266.00	Laboratory Services August
1687	10/15	DPC Industries	45.00	Chlorine
1688	10/15	Fuqua Enterprises, Inc.	35,720.00	Sanitation Containers
1689	10/15	Hays Service Company	575.67	Various Electrical Repairs
1690	10/15	Home Depot	10.46	4 X 4 Post
1691	10/15	Kent Tire	465.50	Tires & Inspection
1692	10/15	Latham Printing Company	129.90	Budget Covers
1693	10/15	Lawnmower Sales & Service	46.52	Parts & Service
1694	10/15	Lowe's	44.44	Supplies
1695	10/15	Martin Water Laboratories	777.50	Laboratory Services
1696	10/15	Monahans News	196.08	Legal Ads
1697	10/15	Monahans Service Parts	1,348.38	Parts & Supplies
1698	10/15	Petro Communications, Inc.	5,250.00	Pagers - MVFD
1699	10/15	Total Office Solutions	753.72	Office Supplies
1700	10/15	Rykin Pump Co., Inc.	1,490.96	Repairs & Parts (Airport)
1701	10/15	Sandhills Veterinary Clinic	552.00	Rabies Vaccination/Euthanasia
1702	10/15	Sprinkle Office Supply	100.48	Office Supplies
1703	10/15	Unifirst	1,916.23	Uniforms
1704	10/15	Vinyl Techniques	937.00	Pond & Council Signs
1705	10/15	Wagner Supply Company	143.67	Supplies
1706	10/15	Kinloch Equipment & Supply	460.75	Parts & Supplies
1707	10/15	Southwest Marketers, Inc.	16,621.97	Fuel
1708	10/15	RK Pump & Supply	64.00	Paraflex Tubing
1709	10/15	Perdue, Brandon, Fielder	1,639.76	Collection Services

1710	10/15	Red Hawk	495.00	Repairs - Drive Up Window
1711	10/15	Stubbeman, McRae, Sealy, Laughlin	630.00	Legal Fees Seal Coat 2009
1712	10/15	Texas Department of Motor Vehicles	23.00	Motor Vehicle Inquiries
1713	10/15	Roberts Truck Center	127.15	Primer Pump for Trash Truck
1714	10/15	Ivy's	573.12	Repairs to A/C Motor - Landfill
1715	10/15	Caterpillar Financial Services	4,440.80	430 Backhoe Lease
1716	10/15	GT Distributors	23.80	Sgt. Chevrons
1717	10/15	Jan Electric	135.00	24 Hr Timer
1718	10/15	Total Office Solutions	409.93	Copier Lease - PD, City Hall
1719	10/15	State Farm Insurance	70.00	Surety Bond - J. White
1720	10/15	Experian	42.00	Credit History Inquiries
1721	10/15	Monahans Nipple-Up Service	49.24	Parts & Labor Sewer Machine
1722	10/15	Suddenlink	139.95	Internet Service
1723	10/15	TMCA	85.00	2011 Membership
1724	10/15	American State Bank	9,225.56	Meters, Equipment Lease
1725	10/15	First Texas Bank	11,506.68	Municipal Leases
1726	10/20	City of Monahans	32.00	Petty Cash for Filing Fees
1727	10/20	TXU Energy	53,969.77	Electric Service
1728	10/20	State Comptroller	0.74	Child Safety Seat Court Cost
1729	10/20	Perdue, Brandon, Fielder	1,794.67	Collection Services-Reissued Check
1730	10/21	GE Capital	477.04	Copier Lease - PD, City Hall
1731	10/21	AT & T	700.29	Cellular Phone Service
	10/22	Checks 1732-1793	72,001.23	Payroll
1794	10/25	Visa	814.61	Cameras, McAfee Service
1795	10/29	AT & T	169.59	Long Distance Phone Bills
1796	10/29	B-Line Filter & Supply	1,549.15	Oil Stock
1797	10/29	Big Country BG	126.40	Gas & Diesel Treatments
1798	10/29	Bill Williams Tire Center	2,682.23	Tires
1799	10/29	Burke Welding	17.75	Oxygen Bottle
1800	10/29	Fedex	74.36	Transportation Charges
1801	10/29	Kermit Steria	1,150.00	Airport Fixed Base Operator
1802	10/29	Lawnmower Sales & Service	142.63	Fan Repair-MVFD
1803	10/29	Metro Equipment & Rental	288.92	Parts for Batwing Mower
1804	10/29	Monahans News	164.16	Legal Ads
1805	10/29	Petro Communications, Inc.	141.00	Wiring Repair to Unit #102
1806	10/29	Texas Gas Service	295.85	Gas Utility Service
1807	10/29	Vinyl Techniques	390.10	Violation Notices & Parking Signs
1808	10/29	Warren Cat	112.43	Parts & Supplies
1809	10/29	AT & T	2,449.72	Phone Bills
1810	10/29	Yellowhouse Machinery	737.62	Parts for Cemetery Mower & JD Tractor
1811	10/29	Anachem, Inc	192.00	TXU Plant Water Analysis
1812	10/29	Grainger	515.26	Bench Grinder & Wheels
1813	10/29	Double D Self Storage	65.00	Self Storage - November 2010
1814	10/29	Billy Hammitt	135.00	Reimbursement-Rotary 4th Qtr. Dues
1815	10/29	James Whitmire	21.64	Reimbursement-USB Drive
1816	10/29	ID Wholesaler	73.06	Card Printer Ribbon - Police Department
1817	10/29	Anco Golf Cars	351.39	Repairs - Cemetery Cart
1818	10/29	Tim's Tire	45.00	Flat Repair - MVFD
	10/29	Checks 1819-1828		VOID
	10/29	Checks 1829 - 1835	2,273.38	Council Pay
TOTAL			501,555.53	

