

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

CK#	DATE		
4518	10/4	Welch State Bank	11,063.61 Wheelloader, Tractor
4519	10/7	Monahans Volunteer Fire Dept.	3,759.00 Calls, Fires & Drills
4520	10/7	Visa	1,558.73 AOL Service, TCEQ Renewal, Training
4521	10/7	Welch State Bank	10,095.62 Wheelloader, Compactor
4522	10/7	TETC	1,115.00 "A" MSW Course Registration
	10/7	Checks 4523-4580	73,416.28 Payroll
	10/11	ACH	4,107.11 Sales & Use Tax
4581	10/11	Postmaster	1,220.25 Utility Bills
4582	10/11	TMRS	34,695.12 Retirement
4583	10/11	AFLAC	1,943.81 Supplemental Insurance
4584	10/12	TML IEBP	30,238.09 Medical Insurance
4585	10/12	TML Intergovernmental	29,768.50 Liability, Property, Workman's Comp.
4586	10/12	State Comptroller	0.72 Monthly Child Safety Seat
4587	10/12	State Comptroller	12,996.83 State Criminal Costs & Fees
4588	10/12	State Comptroller	4,048.00 Seat Belt
4589	10/14	Monahans Economic Development	41,463.86 Sales Tax Distribution
4590	10/14	Affirmed First Aid	357.88 Gloves & Safety Glasses
4591	10/14	Carolina Software	200.00 WasteWorks Software Maintenance
4592	10/14	Hollen Electrical Service	186.95 Battery
4593	10/14	Law Enforcement Systems	57.00 Criminal History Record Cards
4594	10/14	Monahans News	46.95 Legal Ad - Variance
4595	10/14	Safety-Kleen	140.62 Service Parts Washer
4596	10/14	State Farm Insurance	70.00 Surety Bond - J. White
4597	10/14	Warren Cat	367.34 Filters
4598	10/14	AT&T Mobility	700.00 Cellular Phone Service
4599	10/14	Double D Self Storage	65.00 Storage Unit Rental
4600	10/14	Permian Glass	485.00 Glass Window - Unit 908
4601	10/14	Karen Crawford	750.00 Computer & Server Maintenance
4602	10/14	Suddenlink	139.95 Internet Service
4603	10/14	American State Bank	9,225.56 Meters & Various Equipment Lease
4604	10/14	First Texas Bank	11,506.68 Municipal Lease
4605	10/14	Computer Hut	1,289.98 Fire Department Computer
4606	10/14	Ace Hardware	796.06 Various Parts & Supplies
4607	10/14	Alco	139.28 Various Supplies
4608	10/14	Benmark Supply	263.51 Pulley & Belts
4609	10/14	Burke Welding	32.00 Safety Glasses
4610	10/14	Chevron	151.70 Fuel
4611	10/14	City of Odessa	730.00 Lab Services
4612	10/14	Winfield Solutions	1,842.71 Chemicals & Fertilizer - Golf Course
4613	10/14	Matthew Bender & Co.	450.59 Texas Law Books
4614	10/14	Kent Tire	29.50 State Inspection, Fixed Flat Tire
4615	10/14	Lowe's Marketplace	6.45 Cups
4616	10/14	Monahans Service Parts	1,759.57 Various Parts & Supplies
4617	10/14	Parkhill, Smith & Cooper	4,641.00 Zoning Map & Engineering Plans-Lift Station
4618	10/14	Total Office Solutions	3,613.49 Various Office Supplies
4619	10/14	R & R Construction	114.50 Portable Toilets - Soccer Fields
4620	10/14	Sprinkle Office Supply	27.15 Letter & Legal File Boxes
4621	10/14	Texas Excavation	173.85 Fees July - September 2011
4622	10/14	Unifirst	2,314.28 Uniforms
4623	10/14	Walsh, Anderson, Brown	705.50 Legal Fees - Redistricting 2011
4624	10/14	Warren Cat	520.76 Parts & Labor - Units 709 & 309
4625	10/14	Western Industrial Supply	1,084.90 "O" Ring Adapter & Repair Clamp

4626	10/14	Sewell Ford	361.93	Door Regulator & Hose Assembly
4627	10/14	Experian	42.00	Membership Dues
4628	10/14	Lou's Clinical Lab	456.50	Random Drug Screens
4629	10/14	Southwest Marketers, Inc.	25,853.47	Fuel
4630	10/14	O'Reilly Automotive	39.56	Various Parts
4631	10/14	Perdue, Brandon, Fielder, Collins, M	483.10	September Collections
4632	10/14	Texas Department of Motor Vehicles	23.00	Motor Vehicle Inquiries
4633	10/14	Butler, Schein Animal Health	281.58	Euthasol
4634	10/14	Roberts Truck Center	2,434.41	Various Parts
4635	10/14	Ivy's Electric	3,324.50	Electrical Repairs-City Buildings
4636	10/14	Davis Body Shop	2,405.12	Repairs - Unit 506
4637	10/17	State Comptroller	2,259.50	Safety Seat/Seat Belt
	10/21	Checks 4638-4693	72,598.60	Payroll
4694	10/26	AT & T	195.70	Long Distance Phone Service
4695	10/26	Dell Marketing	114.39	Desk-Mount Computer Screen Arm
4696	10/26	GE Capital	477.04	Copier Lease
4697	10/26	TXU	58,422.46	Electric Utility Service
4698	10/26	AT&T	2,850.01	Phone Service
	10/27	Checks 4699-4706	2,415.75	Council, MVFD, & Attorney for the City Pay
4707	10/31	B-Line Filter & Supply	513.75	Drum Oil
4708	10/31	Bill Williams Tire Center	2,628.60	Truck Tires
4709	10/31	Burke Welding	87.38	Welding Supplies
4710	10/31	DPC Industries	90.00	Chlorine
4711	10/31	Hollen Electrical Service	186.95	Battery
4712	10/31	Jan Electric	558.25	Electrical Repairs-Treatment Plant
4713	10/31	K.W. Sharp	11.96	Water Tubing
4714	10/31	Kermit Steria	1,150.00	Airport Fixed Base Operator
4715	10/31	Monahans News	61.04	Annexation Public Notice
4716	10/31	Sims Plastic	127.62	Various Parts & Supplies
4717	10/31	Texas Gas Service	282.24	Gas Utility Service
4718	10/31	Warren Cat	193.80	Air Conditioner Repair-#924
4719	10/31	Western Industrial Supply	1,727.65	Various Parts & Supplies
4720	10/31	Weststar Autoplex	117.52	Latch Control & Retain Clips
4721	10/31	Visa	507.22	Data Plans, Sat. Phone, Code Books
4722	10/31	Double D Self Storage	65.00	Storage Unit Rental
4723	10/31	Billy Hammitt	135.00	Reimbursement for Rotary Dues-4th Qtr.
4724	10/31	Stewart & Stevenson	22.11	Transmission Seal
4725	10/31	Master Meter Systems	1,500.00	Annual Phone Support
4726	10/31	PBRPC	1,000.00	Membership Dues
4727	10/31	Three Star Signs	275.00	Court Envelopes

TOTAL

492,755.95



