

**CITY OF MONAHANS
ACCOUNTS PAYABLE**

September 1, 2011 - September 30, 2011

CK#	DATE			
4277	9/1	Welch State Bank	11,063.61	Wheelloader, Tractor
4278	9/7	Monahans Volunteer Fire Dept.	3,827.00	Calls, Fires & Drills
4279	9/7	Welch State Bank	10,095.62	Wheelloader, Compactor
	9/9	Checks 4280 -4337	70,811.56	Payroll
4338	9/9	Postmaster	1,221.34	Postage - Utility Bills
	9/13	ACH	4,253.87	Sales Tax & Use
4339	9/13	TMRS	33,493.87	Retirement
4340	9/13	AFLAC	1,943.86	Supplemental Insurance
4341	9/13	TML IEBP	27,809.99	Medical Insurance
4342	9/13	Monahans Economic Development	40,327.20	Sales Tax Distribution
4343	9/14	Ward County Clerk	139.00	Filing Fees
4344	9/15	A & A Office Supply	32.97	Ink Cartridges
4345	9/15	Ace Hardware	996.15	Various Parts & Supplies
4346	9/15	After Hours Rental	61.70	Tie Rod for Mower
4347	9/15	Alco	230.69	Various Supplies
4348	9/15	VOID		VOID
4349	9/15	Bill Williams Tire Center	832.72	Tires for Unit 506
4350	9/15	Carrot-Top Industries	129.59	Flags
4351	9/15	CEAT	40.00	Membership Renewal
4352	9/15	Chevron	102.97	Fuel
4353	9/15	DPC, Industries	872.03	Chlorine, Cylinder Calibration
4354	9/15	Dutcher Phipps	375.00	Reimbursement for HAZMAT Training
4355	9/15	Winfield Solutions, LLC	260.00	Insecticide - Golf Course
4356	9/15	Ewing	622.17	Sprinkler Heads & Risers
4357	9/15	Family Medical Center	738.00	Pre-employment Evaluations
4358	9/15	Matthew Bender & Co., Inc.	79.11	Texas Criminal & Law Updates
4359	9/15	Hays Service Company	1,512.96	Electrical Repairs-Variou Buildings
4360	9/15	Hays Service Company	7,261.67	Electrical Repairs-Variou Buildings
4361	9/15	Hollen Electrical Service	172.95	Battery
4362	9/15	Jan Electric	1,877.41	Spikes & Service Upgrade at Range
4363	9/15	Kent Tire	58.00	State Inspections
4364	9/15	Lawnmower Sales & Service	373.19	Weedeater Heads, Weedeater
4365	9/15	Lowe's Marketplace	74.39	Various Supplies
4366	9/15	Monahans News	835.73	Legal Ads
4367	9/15	Monahans Service Parts	1,967.61	Various Parts & Supplies
4368	9/15	Odessa Physical Therapy	137.50	Employment Physical Exam - D. Ornelas
4369	9/15	Parkhill, Smith & Cooper	155.35	Zoning Map
4370	9/15	Total Office Solutions	1,162.18	Various Office Supplies
4371	9/15	Rowe Welding & Machine	95.00	Repair Safe Latch
4372	9/15	Rusty's Weigh Scale	2,436.00	Repair Landfill Scale/Control
4373	9/15	Sandhills Veterinary Clinic	24.00	Rabies Vaccine
4374	9/15	Sprinkle Office Supply	146.62	Stamps & Ink Cartridges
4375	9/15	Strickland Pump & Supply	126.92	Valve & Pressure Gauge
4376	9/15	Unifirst	1,832.40	Uniforms
4377	9/15	Wagner Supply Company	215.85	Various Supplies
4378	9/15	Walsh, Anderson, Brown	4,790.20	2011 Redistricting
4379	9/15	Warren Cat	449.63	Sensor & Backup Alarm on Trash Truck
4380	9/15	Western Industrial Supply	519.00	Tubing, Gaskets & Inserts
4381	9/15	AT&T Mobility	718.00	Cellular Phone Service
4382	9/15	TXU	46,616.22	Electric Utility Service
4383	9/15	Sewell Ford	214.52	Window Motor & Regulator
4384	9/15	Three B Brush	602.17	Broom Assembly for Sweeper
4385	9/15	Ron L. Cohort, Ph. D.	250.00	L-3 Completion - S. Laws

4386	9/15	Experian	42.00	Membership Dues
4387	9/15	Speed's Automotive	65.00	Move Vehicle - Enable Leak Repair
4388	9/15	Double D Self Storage	65.00	Storage Unit Rental
4389	9/15	Southwest Marketers, Inc.	22,299.84	Fuel
4390	9/15	O'Reilly Automotive	181.11	Various Parts & Supplies
4391	9/15	Suddenlink	139.95	Internet Service
4392	9/15	Sherwin - Williams	1,226.00	Latex White Traffic Paint
4393	9/15	Productivity Center	295.00	TCLEDDS Renewal
4394	9/15	Stewart & Stevenson	47.31	Various Parts
4395	9/15	Winkler County Appraisal District	3.24	2011 4th Quarter Pro-Rate Share
4396	9/15	American State Bank	9,225.56	Meters & Various Equipment Lease
4397	9/15	Perdue, Brandon, Fielder, Collins, Mc	742.10	Collection Fees August 2011
4398	9/15	First Texas Bank	11,506.68	Municipal Lease
4399	9/15	Plant Nutrient Solutions	1,127.50	Nutrients - Golf Course
4400	9/15	Texas Department of Motor Vehicles	23.84	Motor Vehicle Inquiries
4401	9/15	Roberts Truck Center	632.71	Parts for Fire Truck #3
4402	9/15	Ivy's Electric	70.00	Light Ballast
4403	9/15	Big Country Supply	202.23	LED Flashlight & Charger
4404	9/15	John Deere Landscapes, Inc.	703.40	Parts for Equipment - Golf Course
4405	9/21	AJ Construction	4,800.00	PD Awning - 1/3
4406	9/22	Lorena Marquez	77.00	Travel Reimbursement
4407	9/22	AJ Construction	4,900.00	PD Awning - 1/3
4408	9/23	AT & T	199.41	Phone Service
4409	9/23	GE Capital	477.04	Copier Lease
4410	9/23	AT&T	2,883.85	Long Distance Phone Service
4411	9/23	Tyler Technologies	3,594.00	IBM Matrix Printer & Stand
4412	9/23	AJ Construction	4,600.00	PD Awning - 1/3
	9/23	Checks 4413-4471	72,584.01	Payroll
4472	9/27	J. C. Roberts Construction Co.	12,497.00	Man Hole
	9/28	Checks 4473-4480	2,293.66	Council, MVFD, & Attorney for the City
4481	9/30	United States Treasury	244.20	Uniform Alterations for P.D.- A1 Cleaners
4482	9/30	Affirmed First Aid	336.73	Safety Supplies
4483	9/30	American Cleaning Systems	800.00	Soap & Degreaser
4484	9/30	Aprotex Corporation	1,258.00	Replace & Move Cameras
4485	9/30	B-Line Filter & Supply	894.25	ATF Fluid & Oil
4486	9/30	Benmark Supply Company	852.91	Metal Sign for Landfill
4487	9/30	Bill Williams Tire Center	1,679.92	Tires for Trash Truck
4488	9/30	Burke Welding	12.75	Weld on Hinge
4489	9/30	Chief Supply	76.14	Heat Sleeves
4490	9/30	City of Odessa	232.00	Lab Services for July
4491	9/30	DPC Industries	2,123.28	Chlorine
4492	9/30	Hollen Electrical Service	450.85	Batteries
4493	9/30	Jan Electric	216.75	Repair Clarifier at WWTP
4494	9/30	K.W. Sharp, Inc.	808.50	Meter
4495	9/30	Kermit J. Steria	1,150.00	Fixed Base Operator
4496	9/30	Martin Water Laboratories	987.50	Water Analysis - Well Field
4497	9/30	National Oilwell Varco	6.56	Steel Winding - Golf Course
4498	9/30	Pitney Bowes	558.00	Quarterly Rental Charge
4499	9/30	R & R Construction	210.00	Portable Toilets - Car Show
4500	9/30	Sims Plastic, Inc.	63.61	Check Valve
4501	9/30	Texas Gas Service	222.69	Gas Utility Service
4502	9/30	Sprinkle Office Supply	199.92	Stamps & Labels
4503	9/30	Strickland Pump & Supply	49.90	Ball Valve
4504	9/30	Warren Cat	11.00	O Rings
4505	9/30	Western Industrial Supply	1,836.79	Meter Boxes & Various Parts
4506	9/30	Graves	248.34	Tires & Freight
4507	9/30	Crockett County Mining, Ltd.	1,422.45	Masonry Sand
4508	9/30	Roy Cates	1,650.00	Survey Landfill - Trench Locations

4509	9/30	Pioneer Trucking	931.13	Sand for WWTP
4510	9/30	Kinloch Equipment	1,600.26	Hoses for Sweeper
4511	9/30	Kwik Lube	101.50	State Inspections
4512	9/30	Stewart & Stevenson	439.93	Various Parts
4513	9/30	Roberts Truck Center	4,848.15	Parts & Repair on #304
4514	9/30	Tim's Tire	255.00	Flats & Mounts
4515	9/30	John Deere Landscapes, Inc.	224.05	Drive Motor, Retainer - Golf Course
4516	9/30	ATS Transmission	520.72	Rebuilt Torque Converter
4517	9/30	Underground, Inc.	173.64	Ball Valve

		TOTAL	470,187.35	
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