

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

CK#	DATE			
118	4/1	Welch State Bank	14,543.75	Wheelloader & Mtr. Grdr, Trctr
119	4/1	B-Line Filter	1,458.64	Oil, Starter Omala 150-5
120	4/1	City of Monahans	16.00	Filing Fees
121	4/6	Welch State Bank	10,095.62	Wheelloader & Compactor
122	4/7	TMRS	35,413.57	Retirement
123	4/7	AFLAC	2,824.54	Insurance
ACH	4/8	State Comptroller	3,965.26	Sales & Use Tax
124	4/8	Caterpillar Financial Serv.	4,440.74	430 Backhoe
125	4/8	Monahans Vol. Fire Dept	4,843.00	Fires, Calls, & Drills
126	4/8	TML IEBP	29,776.57	Medical Insurance
127	4/8	Monahans Computer	712.18	Netbook Computer
128	4/8	Postmaster	1,179.37	Postage -Utility Billing
	4/9	Checks 129-189	71,851.20	City Payroll
190	4/12	Monahans Economic Dev.	27,715.45	Sales Tax Distribution
191	4/13	TML Intergovernmental	33,685.34	Liabilty, Property and Comp
192	4/13	State Comptroller	14,255.33	State Criminal Cost
193	4/15	A & A Office Supply	59.07	Various Supplies
194	4/15	A-1 Cleaners	69.00	Uniforms Patches
195	4/15	Ace Hardware	1,561.94	Various Supplies
196	4/15	Alco Discount	200.17	Various Supplies
197	4/15	Anchor Bolt & Supply	18.00	Parts
198	4/15	Benmark Supply Co.	1,309.03	Various Parts
199	4/15	Big Country Supply	62.74	Flashlite Chargers
200	4/15	Carolina Software	200.00	Wasteworks
201	4/15	Chevron Texaco	139.00	Fuel
202	4/15	DPC	135.00	Chlorine
203	4/15	Data Flow	489.64	Charts
204	4/15	Estes	2,478.92	Golf Course Supplies
205	4/15	Family Medical Center	257.00	Pre Employment Evaluation
206	4/15	GT Distributors	1,656.20	CCI .45
207	4/15	GE Capital	477.04	Copier Lease
208	4/15	Hollen Electrical Serv.	219.43	Repairs
209	4/15	Jan Electric	9,511.90	Various Repairs
210	4/15	Kent Tire	43.50	State Inspections
211	4/15	Law Enforcement Systems	57.00	Criminal History Cards
212	4/15	Lowe's Marketplace	87.22	Various Supplies
213	4/15	Monahans Electric, Inc.	177.71	Airport Light Repair
214	4/15	Monahans News	77.52	Legal Ads
215	4/15	Monahans Service Parts	3,498.31	Various Parts
216	4/15	Odessa American	167.40	Annual Subscription
217	4/15	Odessa Physical Therapy	137.50	Medical Evaluation
218	4/15	Petro Communications, Inc.	517.30	Radio Repair
219	4/15	Total Office Solutions	2,017.41	Various Office Supplies
220	4/15	R & B Bearing & Hydraulics	794.22	Various Parts
221	4/15	Sandhills Veterinary Clinic	12.00	Rabies Vac
222	4/15	Scott Thane Ditching Serv.	5,305.00	Manhole
223	4/15	Sims Plastic, Inc.	505.41	Various Parts
224	4/15	Sprinkle Office Supply	45.30	Various Supplies
225	4/15	Thermal Scientific	111.00	Filter
226	4/15	Unifirst	1,750.76	Uniforms

227	4/15	Wagner Supply Co.	177.85	Various Supplies
228	4/15	Warren Cat	539.25	Filters & Supplies
229	4/15	West Texas Water Well Serv.	35,048.00	Repair Water Well
230	4/15	Western Industrial	784.20	Various Parts
231	4/15	AT&T Mobility	708.96	Cellular Phone Service
232	4/15	TXU Energy	34,318.00	Electricity Service
233	4/15	Yellowhouse Machinery Co.	68.10	Fuel Filters
234	4/15	Battery Products, Inc.	197.43	Batteries
235	4/15	Visa	1,911.08	Various Charges
236	4/15	TSM Consulting Service	600.00	TLETS Phone Support
237	4/15	Experian	42.00	Membership Dues
238	4/15	Overhead Door Co.	356.00	Repair Door
239	4/15	Crockett County Mining, LTD	956.00	Golf Course Sand
240	4/15	Smith & Rives, PC	29,373.58	Annual Audit
241	4/15	Southwest Marketers	14,082.33	Fuel
242	4/15	O'Reilly Automotive, Inc.	99.52	Various Parts
243	4/15	Suddenlink	139.95	Internet Service
244	4/15	American State Bank	9,225.56	Meters and Various Equip.
245	4/15	Tyler Technologies	16,332.50	Annual Software Maint. & Serv
246	4/15	Texas Flange, Inc.	990.00	Install Bearings
247	4/15	First Texas Bank	11,506.68	Municipal Lease
248	4/15	Equipment Supply Co. Inc.	673.60	Various Parts
249	4/15	TBC, Inc.	2,241.97	Various Parts
250	4/15	Stubbeman, McRae, Sealy, Laug	427.50	Wagley Dispute & Audit
251	4/15	ADS	932.60	APC Smart
252	4/19	Lori Asbury	230.40	Travel Reimbursement
253	4/21	Sam's Club	310.00	Annual Membership
254	4/21	Lori Asbury	107.80	Mun. Court Supplies
255	4/22	Luis Carrasco	8.00	Travel Reimbursement
256	4/22	Billy Hammitt	187.73	Dues & Travel
	4/23	Checks 257-318	72,795.43	City Payroll
	4/28	Checks 319-326	2,301.09	Council Pay
327	4/28	Ward County Golf Course	377.43	Reimbursement for Water
328	4/30	AT&T	165.84	Long Distance Service
329	4/30	Bobby Upchurch	122.50	Move Telephones
330	4/30	Kermit Steria	1,150.00	Fixed Base Operator
331	4/30	Mitchell Water Works	350.00	Repair Sprinkler System
332	4/30	Monahans News	45.60	Legal Ads
333	4/30	Monahans Service Parts	504.00	Various Parts
334	4/30	Odessa Physical Therapy	137.50	Pre Employment Eval
335	4/30	Office Depot	149.99	Supplies
336	4/30	Texas Gas Service	930.89	Gas Utility Service
337	4/30	Strickland Pump & Supply	8.42	Parts
338	4/30	Vinyl Techniques	73.16	Repair Stamp
339	4/30	AT&T	2,425.43	Telephone Service
340	4/30	Texas Municipal League	1,359.00	Annual Dues
341	4/30	Double D Self Storage	65.00	Storage Unit Rental
342	4/30	Karen Crawford PC Specialist	180.00	Quarterly Maint. Mun. Court
343	4/30	Texas Tollways	3.10	Toll Charges
344	4/30	National Band & Tag Co.	92.79	Various Supplies
TOTAL			537,803.31	

