

**CITY OF MONAHANS**  
**ACCOUNTS PAYABLE**  
**April 1, 2011 - April 30, 2011**

CK#	DATE			
3070	4/1	Welch State Bank	11,063.61	Wheelloader, Tractor
3071	4/5	US Postage By Phone	1,500.00	Postage
3072	4/6	Monahans Volunteer Fire Dept.	3,179.00	Fires, Calls & Drills
3073	4/6	Welch State Bank	10,095.62	Wheelloader, Compactor
3074	4/6	Jimmie Kelso	35.92	Fire Training - Meals
3075	4/6	Suddenlink	139.95	Internet Service
3076	4/6	Zeth Davis	23.64	Fire Training - Meals
3077	4/6	Billy Spruill	280.00	Travel
3078	4/8	City of Monahans	64.00	Petty Cash Drawer #1 - Legal Filing
3079	4/8	Postmaster	1,200.30	Postage-Utility Bills
	4/8	Checks 3080 -3138	69,516.19	Payroll
3139	4/11	Monahans Economic Development	33,921.13	Sales Tax Distribution
3140	4/12	TMRS	33,827.61	Retirement
3141	4/12	AFLAC	2,140.87	Supplemental Insurance
3142	4/13	TML IEBP	31,787.74	Medical Insurance
3143	4/13	TML Intergovernmental	31,886.75	Liability, Property & Workman's Comp. Ins
3144	4/13	Visa	1,020.69	Ipad Data Plans, Computer - Water Dept.
3145	4/13	State Comptroller	18,643.97	State Criminal Costs & Fees
3146	4/14	VOID		Voided Check
3147	4/14	Texas Illegal Dumping Resource	20.00	Code Enforcement Update
3148	4/15	A-1 Cleaners	107.10	Uniform Cleaning and Patches
3149	4/15	ACE	1,767.90	Various Parts & Supplies
3150	4/15	Alco	245.47	Various Supplies
3151	4/15	American Cleaning Systems	1,137.48	Labor & Parts for Steamer
3152	4/15	B-Line Filter & Supply	238.20	Oil - Treatment Plant
3153	4/15	Benmark	1,273.42	Sprinkler Supplies
3154	4/15	Chevron	3,093.97	Gas
3155	4/15	DPC Industries	232.48	Chlorine
3156	4/15	Dutcher Phipps	582.00	Crane at Sewer Plant
3157	4/15	Winfield Solutions, LLC	900.00	Bentgrass for Golf Course
3158	4/15	Gift Shop & Locksmith	80.00	Service Call - Edwards Gym
3159	4/15	Hart Interactive, Inc.	135.51	Election Supplies
3160	4/15	Jan Electric	432.55	Parts & Repairs - Water Treatment Plant
3161	4/15	Kent Tire	170.00	State Inspections, Tire
3162	4/15	Lowe's Marketplace	15.80	Various Supplies
3163	4/15	Monahans News	46.95	Legal Ad - Zoning Board
3164	4/15	Monahans Service Parts	4,443.84	Various Parts & Supplies
3165	4/15	Odessa American	172.20	Subscription Renewal
3166	4/15	Petro Communications	337.50	Pager Repairs -MVFD
3167	4/15	Total Office Solutions	1,772.00	Various Office Supplies
3168	4/15	Sims Plastic, Inc.	103.77	Various Parts
3169	4/15	Sprinkle Office Supply	24.38	Office Supplies
3170	4/15	Strickland Pump & Supply	41.94	Bushing & Coupling
3171	4/15	Texas Excavation	255.55	January - March 2011 Dig Tess Calls
3172	4/15	Unifirst	1,800.44	Uniform
3173	4/15	Wagner Supply	58.50	Towel Dispenser
3174	4/15	Warren Cat	265.86	Filters
3175	4/15	Western Industrial Supply	629.97	Repair Kits, Sewer Pipe
3176	4/15	AT&T	700.00	Cellphone Service
3177	4/15	Three "B" Brush Manufacturing	596.88	Side Brooms- Street Sweeper
3178	4/15	Experian	42.00	Membership Dues & Credit Inquiries
3179	4/15	Billy Hammitt	135.00	Reimbursement for Rotary Dues

3180	4/15	Kinloch Equipment & Supply	888.41	Water Pump for Street Sweeper
3181	4/15	Cheyenne Feed Company	14,341.25	Grass Seed, Fertilizer, Weed Control
3182	4/15	Southwest Marketers, Inc.	16,624.43	Fuel
3183	4/15	O'Reilly	194.84	Various Parts & Supplies
3184	4/15	Election Systems & Software	30.00	Ballot Layout
3185	4/15	American State Bank	9,225.56	Meter Lease
3186	4/15	Perdue, Brandon, Fielder	2,263.10	Collection Fee
3187	4/15	First Texas Bank	11,506.68	Municipal Leases
3188	4/15	Plant Nutrient Solutions	3,466.34	Fertilizers for Golf Course
3189	4/15	Texas Department of Motor Vehicles	23.60	Motor Vehicle Inquiry
3190	4/15	Roberts Truck Center	3,466.16	Hood-Trash Truck, Restock Fee
3191	4/15	Ivy's Electric	126.00	Electrical Repairs at City Hall
3192	4/15	Big Country Supply	378.64	Control Box, Speaker
3193	4/19	VOID		Voided Check
3194	4/19	SEPCO	41,455.00	Solar Flood Lights
	4/21	Checks 3195-3253	69,799.42	Payroll
3254	4/25	AT& T	206.80	Long Distance
3255	4/25	GE Capital	477.04	Copier Lease - PD & CH
3256	4/25	TXU Energy	17,816.83	Partial Electric Bill
3257	4/25	AT& T	2,662.09	Phone Service
3258	4/25	Sam's Club	310.00	Annual Membership Fees
3259	4/25	Johnston & Associates	1,200.00	Demographics for Re-Districting
3260	4/25	Norma Morales	1,000.00	Cleaning of City Hall
	4/28	Check 3161-3267	2,293.67	Council Pay
3268	4/28	VOID		Voided Check
3269	4/29	Burke Welding	13.70	Ground Clamp - Shop Welder
3270	4/29	Carolina Software	306.00	WasteWorks Software, Tickets
3271	4/29	City of Odessa	232.00	Lab Services - Dec. 2010
3272	4/29	Don Wise Transportation	2,530.58	Premix
3273	4/29	J & L Equipment	1,081.21	MJK Transmitter
3274	4/29	Hollen Electrical Service	86.95	Battery
3275	4/29	Jan Electric	1,871.26	Parts & Repairs at Waste Water Plant
3276	4/29	K.W. Sharp	1,385.76	Water Meters, Clamp
3277	4/29	Kermit J. Steria	1,150.00	Airport Fixed Base Operator
3278	4/29	Monahans News	234.75	Election & Zoning Notices
3279	4/29	National Oilwell Varco	29.10	Clamp Hoses
3280	4/29	Safety-Kleen	121.71	Service Parts Washer
3281	4/29	Sims Plastic	39.72	Rotor PC - Golf Course
3282	4/29	Texas Gas Service	514.88	Gas Utility Service
3283	4/29	Department of State Health Services	204.00	Alpha & Beta, Radium - Drinking
3284	4/29	Vinyl Techniques	854.70	Purchase Order Books, Numbering Stamp
3285	4/29	Westar Autoplex	2,971.09	Repairs to Unit 502
3286	4/29	MVFD	244.32	Reimbursement Travel Fees
3287	4/29	TML	1,380.00	Annual Membership Fees
3288	4/29	Knighten Machine & Service	255.00	Machine Hubs
3289	4/29	Crocket County Mining	772.00	Cyclone Sand - Golf Course
3290	4/29	Crocket County Mining	500.40	Cyclone Sand - Golf Course
3291	4/29	Classic Reflections Auto Body	400.00	Paint & Labor
3292	4/29	Election Systems & Software	609.03	Election Supplies
3293	4/29	Tyler Technologies	533.40	Handheld Meter-Reader Interface
3294	4/29	Mada McKeever	6.00	Jury Duty 04/27/11
3295	4/29	L & W Diesel Service	603.02	Rebuilt Fan Clutch - MVFD
3296	4/29	Jerry Nell Kilcrease	6.00	Jury Duty 04/27/11
3297	4/29	Laurie Elkin Marx	6.00	Jury Duty 04/27/11
3298	4/29	Will Pipkin	6.00	Jury Duty 04/27/11
3299	4/29	Eric Deanda	6.00	Jury Duty 04/27/11
3300	4/29	Michael James Waskom	6.00	Jury Duty 04/27/11

3301	4/29	Tangy Mitchell	6.00	Jury Duty 04/27/11
3302	4/29	Shores Franklin Turner	6.00	Jury Duty 04/27/11
3303	4/29	Michael Robert Horton	6.00	Jury Duty 04/27/11
3304	4/29	Stuart Wayne Salmon	6.00	Jury Duty 04/27/11
3305	4/29	Raymond Olguin Ortiz	6.00	Jury Duty 04/27/11
3306	4/29	Barbara Cota	6.00	Jury Duty 04/27/11
3307	4/29	Kaye George	6.00	Jury Duty 04/27/11
3308	4/29	Linda Diane Vallie	6.00	Jury Duty 04/27/11
3309	4/29	Debra Rodriguez	6.00	Jury Duty 04/27/11

**TOTAL**                    **490,956.09**





