

**CITY OF MONAHANS  
ACCOUNTS PAYABLE**

**February 1, 2011 - February 28, 2011**

CK#	DATE			
2615	2/1	Texas Gas Service	2,809.07	Gas Utility Service
2616	2/1	Welch State Bank	11,063.61	Wheelloader, Tractor
2617	2/1	Sam Houston State University	417.05	Travel-Hotel Room
2618	2/3	TMRS	35,816.93	Retirement
2619	2/3	AFLAC	2,369.67	Supplemental Insurance
	2/4	ACH	4,005.75	Sales & Use Tax
2620	2/4	TML IEBP	33,371.96	Medical Insurance
2621	2/7	Visa	912.59	Data Plans, Travel/Training, GoogleEarth
2622	2/7	Welch State Bank	10,095.62	Wheelloader, Compactor
2623	2/7	Lou's Clinical Lab	138.75	Random Drug/Alcohol Screens
2624	2/7	Postmaster	1,191.01	Postage-Utility Bills
2625	2/10	Monahans Volunteer Fire Dept.	2,651.00	Fires, Calls & Drills
2626	2/10	Monahans Economic Development	48,862.86	Sales Tax Distribution
	2/11	Checks 2627-2688	75,319.27	Payroll
2689	2/15	Ace Hardware	1,247.89	Various Parts & Supplies
2690	2/15	Alco	117.86	Various Supplies
2691	2/15	Asbury, Inc.	103.50	Electrical Repair at Municipal Court
2692	2/15	B-Line Filter & Supply	982.95	Oil Stock & Supplies
2693	2/15	Big Country BG	112.70	Diesel Treatment
2694	2/15	Bill Williams Tire Center	4,552.94	Tire Stock
2695	2/15	Building Officials of Texas	50.00	Membership Renewal - B. Sinclair
2696	2/15	Burke Welding	2,203.00	Lease Renewal, Oxygen
2697	2/15	Chevron	71.09	Fuel
2698	2/15	City of Odessa	266.00	Monthly Lab Services
2699	2/15	DPC Industries, Inc.	45.00	Chlorine
2700	2/15	Family Medical Center	249.00	Pre-employment Evaluation
2701	2/15	GE Capital	477.04	Copier Lease
2702	2/15	Jan Electric	470.00	Repairs at Water Field 4-12
2703	2/15	K.W. Sharp	1,351.42	Trash Pump & Inserts
2704	2/15	Kent Tire	87.00	State Inspections
2705	2/15	Lowe's Marketplace	63.21	Various Supplies
2706	2/15	Metro Equipment & Rental	28.00	Marking Paint
2707	2/15	Monahans News	65.73	Zoning Board - Legal Ad
2708	2/15	Monahans Service Parts	1,389.36	Various Auto Parts
2709	2/15	National Oilwell Varco, L.P.	33.28	Hoses
2710	2/15	PBRPC	72.00	New Supervisor Course - B. Spruill
2711	2/15	Total Office Solutions	1,576.15	Various Supplies
2712	2/15	R&B Bearings & Hydraulics	1,498.75	Trunnion Slides and Bolts
2713	2/15	Sandhills Veterinary Clinic	12.00	Rabies Vaccination
2714	2/15	Sims Plastic, Inc.	225.66	Various Parts & Supplies
2715	2/15	Sprinkle Office Supply	171.93	Ink Stamps - Municipal Court
2716	2/15	Unifirst	2,052.76	Uniforms
2717	2/15	Vinyl Techniques	900.26	Receipt & Work Order Books, Bus. Cards
2718	2/15	Wagner Supply Company	182.25	Supplies
2719	2/15	Western Industrial Supply	3,379.30	Water System Parts
2720	2/15	AT&T Mobility	894.33	Cellular Phone Service
2721	2/15	Sam's Club	87.68	Supplies
2722	2/15	Underground, Inc.	1,627.06	Parker Jet Hose & Shipping
2723	2/15	Visa	88.51	GlobalCom Satellite Service
2724	2/15	Experian	42.00	Membership & Inquiries
2725	2/15	Richard Covington	426.40	Code Enforcement Training
2726	2/15	Monahans Nipple-Up Service	32.60	Hose Ends & Labor

2727	2/15	Karen Crawford	2,610.00	PC Maintenance, Trend Micro
2728	2/15	Southwest Marketers, Inc.	18,600.82	Fuel
2729	2/15	O'Reilly Automotive, Inc.	7.98	Headlamps - Police Vehicle
2730	2/15	Suddenlink	139.95	Internet Service
2731	2/15	Orlando Orona	45.64	Meal Reimbursement - Training
2732	2/15	American State Bank	9,225.56	Lease-Meters & Various Equipment
2733	2/15	Texas Dept. of Motor Vehicles	23.12	Motor Vehicle Inquiry - Act
2734	2/15	First Texas Bank	11,506.68	Municipal Leases
2735	2/15	FCC Environmental	33.00	Pick Up Used Oil Filters
2736	2/15	Plant Nutrient Solutions	3,181.30	Herbicide - Golf Course
2737	2/15	Stubbeman, McRae, Sealy, Laughlin	2,317.50	Legal Fees - Wagley Seal Coat
2738	2/15	STL Speedtech Lights	382.40	Minibar Beacon & Shipping
2739	2/15	S & N Fence, LP	545.00	Gate Repair
2740	2/15	Roberts Truck Center	42.76	Turn Light Housings
2741	2/15	USABlueBook	386.29	Sensaphone Autodialer
2742	2/15	Ivy's Electric	472.50	Repairs to Lighting at Landfill
2743		VOID		VOID
2744	2/18	TXU	47,046.12	Electric Utility Service
	2/25	Checks 2745-2810	78,399.23	Payroll / Including Council Pay
2811	2/25	Tier Two Chemical Reporting PR	50.00	TX Tier Two Report Year 2010 Fee
2812	2/28	AT& T	172.72	Long Distance Service
2813	2/28	Aprotex Corporation	1,218.00	Replace Two Security Cameras-City Hall
2814	2/28	Burke Welding	17.75	Refill Oxygen Bottle
2815	2/28	Kermit Steria	1,150.00	Airport Fixed Base Operator
2816	2/28	Lobo Cleaners	22.40	Hems/Patches Police Uniforms
2817	2/28	Metro Equipment & Rental	325.50	Barricades
2818	2/28	Mitchell Water Works	2,719.88	Parts for Water Department
2819	2/28	Mitchell's Thriftmart	17.96	Part for Cemetery
2820	2/28	Monahans Service Parts	325.18	Various Parts & Supplies for MVFD
2821	2/28	Petro Communications, Inc.	155.15	Radio Repair
2822	2/28	Rusty's Weigh Scale	4,352.15	Repairs to Landfill Scale
2823	2/28	Sim's Plastic, Inc.	627.60	Connects for Sprinklers at Cemetery
2824	2/28	Texas Gas Service	2,945.59	Gas Utility Service
2825	2/28	Sprinkle Office Supply	27.98	Ink Stamps - Municipal Court
2826	2/28	Strikland Pump & Supply	63.46	Various Parts
2827	2/28	Ward County Appraisal District	1,209.06	2011 2nd Qtr. Budget Payment
2828	2/28	Western Industrial Supply	3,365.35	Various Parts & Supplies
2829	2/28	AT& T	2,656.99	Phone Service
2830	2/28	Sewell Ford	163.44	Mirror Assembly
2831	2/28	TMCEC	300.00	Training Registration-Municipal Court
2832	2/28	Double D Self Storage	65.00	Storage Unit Rental February 2011
2833	2/28	O'Reilly Automotive, Inc.	23.92	Parts
2834	2/28	RK Pump & Supply, Inc.	43.73	Parts & Supplies
2835	2/28	Winkler County Appraisal District	3.24	2nd Quarter Budget Payment
2836	2/28	Tyler Technologies	10,471.65	Annual Software Maintenance
2837	2/28	WTG Fuels, Inc.	382.50	Propane for Waste Treatment Plant
2838	2/28	Carsonite Composites	635.00	Utility Line Markers
2839	2/28	DXP Enterprises, Inc.	1,861.07	Repairs & Gas Monitor

**TOTAL**

**466,599.87**



