

**CITY OF MONAHANS  
ACCOUNTS PAYABLE**

January 1, 2011 - January 31, 2011

CK#	DATE			
2409	1/3	Welch State Bank	11,063.61	Wheelloader & Tractor
2410	1/6	MVFD	2,503.00	Fires, Calls & Drills
2411	1/6	Visa	1,473.02	Travel, Various Charges
2412	1/6	Welch State Bank	10,095.62	Wheelloader, Landfill Compactor
2413	1/6	Sam Houston State University	333.64	Travel-Hotel Rooms
2414	1/6	CEAT	310.00	Registration Fee
	1/7	ACH	3,995.67	Sales & Use Tax
2415	1/7	Orlando Orona	50.00	Travel
2416	1/7	Billy Spruill	50.00	Travel
2417	1/7	TMRS	55,835.40	Retirement
2418	1/7	AFLAC	2,369.67	Supplemental Insurance
2419	1/7	TML IEBP	33,371.96	Medical Insurance
2420	1/10	Postmaster	1,189.36	Postage-Utility Bills
2421	1/12	TML Intergovernmental	31,500.75	Liability, Property, Work. Comp. Insurance
2422	1/12	State Comptroller	0.63	Child Safety Seat - Monthly
2423	1/12	State Comptroller	11,750.01	State Criminal Costs & Fees
2424	1/12	A-1 Cleaners	143.70	Patches, Dry Cleaning
2425	1/14	Ace Hardware	1,112.73	Various Parts & Supplies
2426	1/14	Alco	164.12	Various Supplies
2427	1/14	Chevron	148.04	Fuel & Carwash
2428	1/14	City of Odessa	232.00	Lab Services
2429	1/14	DPC Industries	1,190.17	Chlorine
2430	1/14	Family Medical Center	195.00	Pre-Employment Evaluation
2431	1/14	GE Capital	469.76	Property Tax On Copiers
2432	1/14	Jan Electric	6,706.50	Electrical Work At Maxwell Station
2433	1/14	Kent Tire	29.50	State Inspections & Tire Repair
2434	1/14	Lowe's	82.47	Various Supplies
2435	1/14	Monahans Service Parts	584.01	Various Parts & Supplies
2436	1/14	Municipal Code Corporation	1,246.42	Ordinance Supplements
2437	1/14	Petro Communications, Inc.	9,909.75	Radios & Installation For Police Dept.
2438	1/14	Total Office Solutions	1,306.36	Various Supplies
2439	1/14	Safety-Kleen	121.71	Washer Service & Solvent
2440	1/14	Sandhills Veterinary Clinic	36.00	Vaccinations
2441	1/14	Sprinkle Office Supply	12.83	Office Supplies
2442	1/14	Unifirst	2,538.33	Uniforms
2443	1/14	Warren Cat	20.07	Part for Loader
2444	1/14	Western Industrial Supply	3,468.79	Parts & Supplies
2445	1/14	AT&T	826.24	Cellular Phone Service
2446	1/14	Experian	42.00	Membership Dues/Inquiries
2447	1/14	Double D Self Storage	65.00	Storage Unit
2448	1/14	Lou's Clinical Lab	150.00	2011 Consortium Fee
2449	1/14	Southwest Marketers	9,156.61	Fuel
2450	1/14	Suddenlink	139.95	Internet Service
2451	1/14	American State Bank	9,225.56	Meters & Various Equipment Leases
2452	1/14	First Texas Bank	11,506.68	Municipal Leases
2453	1/14	TSF International, Inc.	2,925.95	Nutrients for Golf Course
2454	1/14	Texas Dept. of Motor Vehicles	23.72	Motor Vehicle Inquiries
2455	1/14	USABlueBook	637.06	Monitoring System
2456	1/14	Big Country Supply	402.76	Parts for Trash Truck
	1/14	Checks 2457-2518	72,168.72	Payroll
2519	1/18	GE Capital	477.04	Copier Lease
2520	1/18	TXU Energy	44,200.75	Electric Service

2521	1/18	MEDC	35,205.75	Sales Tax Distribution
2522	1/20	Philpott Motors	23,156.32	2010 F250 Ford Pickup
2523	1/20	Visa	1,123.43	Global Com., Radio Pack, Blinds-SUG
2524	1/27	AT & T	167.14	Long Distance Phone Service
2525	1/27	Bobby J. Upchurch	15.83	Meal Reimbursement - Training
2526	1/27	AT & T	2,679.21	Phone Service
2527	1/27	Sam's Club	1,748.52	Holiday Hams
2528	1/27	CTN Educational Services	20.00	Training Fees
2529	1/27	M. Keith Mitchell	10.96	Meal Reimbursement - Training
2530	1/27	Luis Carrasco	9.94	Meal Reimbursement - Training
2531	1/27	Richard Covington	11.41	Meal Reimbursement - Training
2532	1/27	Melton Mitchell	13.78	Meal Reimbursement - Training
2533	1/28	Sam's Club	1,024.57	Holiday Hams
	1/28	Checks 2534-2602	77,245.18	Payroll
2603	1/31	Carolina Software	200.00	Wasteworks Support
2604	1/31	Law Enforcement Systems	420.00	TX Traffic Ticket
2605	1/31	Monahans News	41.04	Zoning Board Legal Ad
2606	1/31	Odessa Physical Therapy	162.50	Employment Physical
2607	1/31	Rusty's Weigh Scale	4,652.05	Repairs to Landfill Scale
2608	1/31	Texas Excavation	375.25	July - December Messages
2609	1/31	Double D Self Storage	65.00	Storage Unit Rental January 2011
2610	1/31	Billy Hammitt	135.00	Reimbursement of Civic Dues
2611	1/31	Stubbeman, McRae, Sealy, Laughlin	1,153.00	Legal Fees
2612	1/31	Sam's Plumbing & Environmental	828.20	Deposit Reimbursement-Landfill
2613	1/31	U.S. Postage	1,500.00	Postage
2614	1/31	Kermit Steria	1,150.00	Airport Fixed Base Operator

**TOTAL                    500,672.72**















