

CITY OF MONAHANS
ACCOUNTS PAYABLE
May 1, 2010 - May 31, 2010

CK#	DATE			
345	5/3	Welch State Bank	14,543.75	Wheelloader & Mtr. Grdr, Trctr
346	5/3	Marisol Almanza	20.00	Refund- Rabies Vacc.
ACH	5/5	TCEQ	3,207.38	Solid Waste Fee 2nd Qtr
347	5/6	Monahans Vol. Fire Dept	3,207.00	Fires, Calls, & Drills
348	5/6	Suddenlink	139.95	Internet Service
349	5/6	Jose Figueroa	160.00	Travel For Training
	5/7	Checks 350-0411	72,674.17	City Payroll
412	5/7	Postmaster	1,176.96	Postage-Utility Billing
413	5/7	Welch State Bank	10,095.62	Wheelloader & Compactor
414	5/7	Julio Gonzalez	944.03	Refund-Overpayment of Util.
415	5/12	TMRS	36,618.15	Retirement
416	5/12	AFLAC	2,663.75	Insurance
417	5/12	TML IEBP	31,602.69	Medical Insurance
ACH	5/12	State Comptroller	3,630.51	Sales Tax
418	5/14	A & A Office Supply	100.96	Various Supplies
419	5/14	Ace Hardware	1,406.96	Various Supplies
420	5/14	Alco Discount	12.98	Various Supplies
421	5/14	Anchor Bolt & Supply	16.71	Parts
422	5/14	Aprotex Corp.	7,266.00	Replace Cameras
423	5/14	B-Line Filter & Supply	1,027.55	Motor Oil
424	5/14	Benmark Supply Co.	207.90	Wheel & Switch
425	5/14	Bill Williams Tire Center	1,143.66	Tires
426	5/14	Caterpillar Financial Serv	4,440.80	Lease Payment
427	5/14	Chevron Texaco	135.30	Fuel
428	5/14	City of Odessa	232.00	Lab Services Jan 2010
429	5/14	DPC	1,771.48	Chlorine
430	5/14	DACO Fire Equipment	6,364.00	Foam & Freight
431	5/14	Don Wise Transportation	2,344.04	Premix
432	5/14	Estes	2,800.00	Golf Course Supplies
433	5/14	Family Medical Center	262.00	Pre Employment Evaluation
434	5/14	Galls, Inc.	112.54	Evidence Bags
435	5/14	Gift Shop & Locksmith Serv.	175.45	Padlocks
436	5/14	Jan Electric	164.20	Various Repairs
437	5/14	K.W. Sharp, Inc.	624.15	Various Parts
438	5/14	Kent Tire	87.00	State Inspections
439	5/14	KPTX 98X & Cable TV Adv.	49.00	Adv. For Rabies Clinic
440	5/14	Latham Printing Co	486.90	Printing
441	5/14	Lawnmower Sales & Serv.	875.15	Various Repairs
442	5/14	Lowe's Marketplace	12.87	Various Supplies
443	5/14	McCrometer, Inc.	362.25	Meter Dials
444	5/14	Metro Equipment & Rental	699.95	Saw
445	5/14	Mitchell Water Works	165.00	Sprinkler Timer
446	5/14	Monahans Service Parts	903.58	Various Parts
447	5/14	National Oilwell Varco, L.P.	291.61	Golf Course Irrigation System
448	5/14	Total Office Solutions	1,090.12	Various Office Supplies
449	5/14	Sims Plastic, Inc.	365.20	Golf Course Pipe and Fittings
450	5/14	Unifirst	2,224.22	Uniforms
451	5/14	Vinyl Techniques	150.68	Street Sign & Printing
452	5/14	Western Industrial	1,321.60	Various Parts
453	5/14	Weststar Autoplex	69.95	Wheel Alignment

454	5/14	AT&T Mobility	708.96	Cellular Phone Service
455	5/14	TXU Energy	43,746.12	Electricity Service
456	5/14	TMRS	50.00	Training
457	5/14	Graves Impl., Inc.	169.35	Wheel Parts for Mower
458	5/14	Precision Hydraulic Tech.	5,856.00	Hyd. Cylinder
459	5/14	Anachem, Inc.	192.00	Chemical Analysis
460	5/14	Standard Structures, Inc.	64.50	Tin for Awning
461	5/14	Experian	42.00	Membership Dues
462	5/14	Cheyenne Fed	33.96	Self Lock Tape
463	5/14	Southwest Marketers	16,685.41	Fuel
464	5/14	Troy Vines, Inc.	518.00	Concrete
465	5/14	Forrest Tire	1,291.48	Tire & Repair
466	5/14	American State Bank	9,225.56	Meters and Various Equip.
467	5/14	Perdue, Brandon, Fielder	1,794.67	Collection Fee
468	5/14	Tyler Technologies	508.00	Software Maint.
469	5/14	Austin Turf & Tractor	3,052.03	Golf Course Various Parts
470	5/14	First Texas Bank	11,506.68	Municipal Lease
471	5/14	Plant Nutrient Solutions	4,419.13	Golf Course Chemicals
472	5/14	TBC, Inc.	69.60	Various Parts
473	5/14	Stubbeman, McRae, Sealy, Laug	202.50	Legal Fees 2009 Seal Coat
474	5/14	Texas Dept. of Motor Vehicles	21.44	Motor Vehicle Inquires
475	5/14	Butler, Schein Animal Health	232.39	Animal Control Supplies
476	5/14	King Ranch Turf Grass	864.00	Sport Bermuda
477	5/14	Roberts Truck Center	148.98	Power Steering Kit
478	5/14	Walt Roeber Insurance	71.00	Notary And Bond
479	5/14	Monahans Economic Dev.	30,844.17	Sales Tax Distribution
480	5/14	Demetrius Dominguez	93.30	Refund
481	5/18	GE Capital	477.04	Copier Lease
482	5/18	Apple Inc.	1,788.00	IPAD & Accessories
483	5/20	Lorena Marquez	226.60	Travel Reimbursement
	5/21	Checks 484-546	72,962.88	City Payroll
547	5/24	U S Postage by Phone	1,500.00	Postage
	5/27	Checks 548-555	2,282.61	Council Pay
556	5/26	City of Monahans	44.75	Filing Fees
557	5/27	VISA	1,816.81	Various Charges
558	5/28	AT&T	163.87	Long Distance Service
559	5/28	City of Odessa	483.00	Lab Services Feb & Mar 2010
560	5/28	DPC Industries, Inc.	135.00	Chlorine
561	5/28	Kermit Steria	1,150.00	Fixed Base Operator
562	5/28	Mitchell Water Works	250.00	Black Flow Valve
563	5/28	Monahans News	41.04	Zoning Board Public Notice
564	5/28	P & P Welding	32.10	Various Parts
565	5/28	Pecos Enterprise	120.00	Annual Subscription
566	5/28	Texas Gas Service	361.95	Gas Utility Service
567	5/28	Vinyl Techniques	762.60	Caps & Printing
568	5/28	Ward County	2,624.16	Tax Billing & Collection
569	5/28	West Texas Water Well Serv.	82.00	Air Release Valve
570	5/28	AT&T	2,410.63	Long Distance Service
571	5/28	Sewell Ford	52.09	Various Parts & Labor
572	5/28	Double D Self Storage	65.00	Storage Unit Rental
573	5/28	Karen Crawford PC Specialist	310.00	Annual Maint.
574	5/28	Cheyenne Feed	51.75	Various Supplies
575	5/28	O'Reilly Automotive, Inc.	8.98	Various Parts
576	5/28	RK Pump & Supply, Inc.	263.80	Various Parts
577	5/28	Perdue, Brandon, Fielder	1,046.47	Collection Fee

578	5/28	Tyler Technologies	271.00	Annual Software Maint.
579	5/28	Texas Dept. of Public Safety	2.00	Criminal History Request
580	5/28	TBC, Inc.	7.50	Retaining Ring
581	5/28	Ronald G. Miller	328.71	Various Repairs
582	5/28	Freds Bar B Que	37.00	Food

TOTAL 446,082.64

