

CITY OF MONAHANS
ACCOUNTS PAYABLE
March 1, 2011 - March 31, 2011

CK#	DATE			
2840	3/1	Welch State Bank	11,063.61	Wheelloader, Tractor
2841	3/2	Philpott Motors	25,670.82	2011 Ford F150 P/U
2842	3/3	Gabriel Roeder Smith & Company	1,300.00	Fee for OPEB
2843	3/4	TMRS	36,923.64	Retirement
2844	3/4	AFLAC	2,311.65	Supplemental Insurance
	3/7	ACH	3,774.41	Sales & Use Tax
2845	3/7	TML IEBP	33,039.14	Medical Insurance
2846	3/7	Welch State Bank	10,095.62	Wheelloader, Compactor
2847	3/7	MY Fabrication	3,468.00	Splash Guards for Sewer Treatment
2848	3/8	Postmaster	1,195.26	Postage-Utility Bills
2849	3/8	First Texas Bank	11,506.68	Municipal Leases
2850	3/10	Monahans Volunteer Fire Dept.	3,667.00	Fires, Calls & Drills
2851	3/10	Visa	191.71	Tools, Ink Cartridge, Name Tag
2852	3/10	City of Alpine	75.00	TML Region IV Meeting
2853	3/10	Ward County TAC	206.84	Delinquent Taxes - 300 S. Carol
2854	3/10	Monahans Economic Development	42,103.75	Sales Tax Distribution
	3/11	Checks 2855-2913	69,779.26	Payroll
2914	3/14	Visa	168.23	Data Plans, Cell Phones
2915	3/15	A & A Office Supply	29.99	Office Supplies
2916	3/15	Alco Discount Store	79.60	Various Supplies
2917	3/15	B-Line Filter & Supply	415.75	Oil Stock
2918	3/15	Chevron	367.47	Fuel
2919	3/15	DPC Industries, Inc.	90.00	Chlorine
2920	3/15	DACO	250.00	Air Quality Test
2921	3/15	Family Medical Center	249.00	Pre-employment Evaluation
2922	3/15	Gift Shop & Locksmith	81.50	Service Exit Door PD
2923	3/15	Jan Electric	6,722.16	Electric Work and Supplies
2924	3/15	Kent Tire	583.50	Motor Vehicle Inspections
2925	3/15	Monahans News	150.25	Legal Ads - Zoning
2926	3/15	Monahans Service Parts	1,846.96	Various Auto Parts
2927	3/15	Odessa Physical Therapy	137.50	Medical Evaluation - R. Zavala
2928	3/15	Total Office Solutions	1,902.95	Office Supplies
2929	3/15	Safety-Kleen	131.71	Service Parts Washer
2930	3/15	Sandhills Veterinary Clinic	24.00	Rabies Shots
2931	3/15	Tyler Uniforms	1,180.23	Police Uniforms
2932	3/15	Unifirst	1,615.57	Uniforms
2933	3/15	Wagner Supply Company	49.45	Maintenance Supplies
2934	3/15	Western Industrial Supply	3,231.51	Parts & Supplies - Water Department
2935	3/15	AT&T Mobility	978.17	Cellular Phone Service
2936	3/15	Sewell Ford	747.09	Repair Work & Parts
2937	3/15	Experian	42.00	Membership Dues & Inquiries
2938	3/15	Grainger	255.16	Solenoid Valve
2939	3/15	Karen Crawford	600.00	Maintenance-Server & Staff PCs
2940	3/15	Cheyenne Feed Company	270.00	Gloves
2941	3/15	Southwest Marketers	13,939.00	Fuel
2942	3/15	O'Reilly Automotive	160.16	Various Parts & Supplies
2943	3/15	Suddenlink	139.95	Internet Service
2944	3/15	Odessa Police Department	69.99	Duty Belt
2945	3/15	RK Pump & Supply	107.76	Brass Gauges
2946	3/15	American State Bank	9,225.56	Meters & Various Equipment Lease
2947	3/15	Texas Comptroller	100.00	Annual Co-Op Membership
2948	3/15	Tyler Technologies	1,582.00	2010 Tax Yr. W2s and 1099s

2949	3/15	First Texas Bank	11,506.68	Municipal Leases
2950	3/15	Stubbeman, McRae, Sealy, Laughlin	757.00	Legal Fees - Wagley Lawsuit & Audit
2951	3/15	ESI Supply	7.62	Battery
2952	3/15	Texas Dept. of Motor Vehicles	23.00	Motor Vehicle Inquiry
2953	3/15	Butler, Schein Animal Health Supply	239.40	Euthanasia Supplies
2954	3/15	Ivy's Electric	165.50	Service Call/ Light Fixture City Hall
2955	3/15	PBRPC	96.00	Registration- M. Garcia
2956	3/17	Ace Hardware	1,560.07	Various Supplies
2957	3/18	GE Capital	477.04	Copier Lease
2958	3/18	Monahans Service Parts	320.08	Various Parts & Supplies for MVFD
2959	3/18	TCEQ	111.00	TCEQ Test Fee- J. Romo
2960	3/18	Visa	88.51	Satellite Phone Service
2961	3/18	Joel Melendez	20.00	Training - Meals
2962	3/18	John Romo	40.00	Training - Meals
2963	3/22	Concho Valley Council of Govt.	64.00	Training - M. Garcia & M. Franco
2964	3/25	AT& T	165.63	Long Distance Service
2965	3/25	AT& T	2,659.21	Phone Service
2966	3/25	VFIS of Texas	1,398.00	Renewal Policy - Acc./Death/Med./Disab.
	3/25	Checks 2967-3032	71,924.05	Payroll / Including Council Pay
3033	3/30	Lorena Marquez	424.60	Training/Travel
3034	3/31	Anchor Bolt & Supply	16.72	Parts
3035	3/31	Burke Welding	1,343.30	Fire Extinguisher/Inspections, Oxygen
3036	3/31	DPC Industries	90.00	Chlorine
3037	3/31	DACO	1,648.79	Booster Hose/Parts-Fire Department
3038	3/31	Helena Chemical Company	912.00	Chemicals-Golf Course
3039	3/31	K.W. Sharp	543.50	Water Meter Boxes, Clamps
3040	3/31	Kermit Steria	1,150.00	Airport Fixed Base Operator
3041	3/31	Kustom Signals	306.00	Camera Mounting
3042	3/31	Metro Equipment & Rental	371.61	Seal Kit & Marking Paint
3043	3/31	Pitney Bowes	558.00	Quarterly Rental Charge
3044	3/31	Rusty's Weigh Scale	3,889.18	Repairs to Landfill Scale
3045	3/31	Shamrock Steel Sales	378.99	1" Plate 4 x 8
3046	3/31	Texas Gas Service	1,120.36	Gas Utility
3047	3/31	Vinyl Techniques	26.80	Street Sign Lettering
3048	3/31	Western Industrial Supply	1,028.66	Various Parts
3049	3/31	TXU Energy	36,094.37	Electric Utility Service
3050	3/31	Yellowhouse Machinery	110.14	Blades for Mower
3051	3/31	Sewell Ford	201.26	Throttle Body Assembly
3052	3/31	TSM Consulting Services	600.00	Annual TLETS Support
3053	3/31	American Rental	93.80	Meadows 588-10K
3054	3/31	Double D Self Storage	65.00	Storage Unit Rental April 2011
3055	3/31	Fort Stockton Fire Department	775.00	Training - MVFD
3056	3/31	Smith & Rives, PC	29,375.00	2009/2010 FY Annual Audit
3057	3/31	Lou's Clinical Lab, Inc.	581.25	Random Drug Screenings
3058	3/31	Arrow Magnolia International	525.51	Supplies-Golf Course
3059	3/31	RK Pump & Supply	1,413.09	Various Parts & Supplies
3060	3/31	Perdue, Brandon, Fielder	1,856.96	Oct., Dec., & Jan. Collection Fees
3061	3/31	Tyler Technologies	5,320.35	Maintenance
3062	3/31	TSF International	500.00	Wastewater Treatment-Golf Course
3063	3/31	S & N Fence	725.25	Repairs on Service Center Gate
3064	3/31	Roberts Truck Center	17.42	Unit Clearance Lights
3065	3/31	MGM Controls	1,200.00	Repairs to Wellfield Wells

3066	3/31	Big Country Supply	293.44	Battery System
3067	3/31	John Deere Landscapes	165.80	Tall Fescue Blend-Golf Course
3068	3/31	Ace Industrial Supply	464.75	Rat Poison-Golf Course
3069	3/31	DXP Enterprises	50.11	Methane Calibration Bottle

TOTAL 489,756.36

