

**CITY OF MONAHANS**  
**ACCOUNTS PAYABLE**  
**May 1, 2011 - May 31, 2011**

CK#	DATE			
3310	5/2	Welch State Bank	11,063.61	Wheelloader, Tractor
3311	5/5	Monahans Volunteer Fire Dept.	6,247.00	Fires, Calls & Drills
3312	5/5	Visa	253.60	Travel, Global Satellite, Wired Adapter
3313	5/5	Welch State Bank	10,095.62	Wheelloader, Compactor
3314	5/5	Ward County Clerk	127.00	Filing Fees
3315	5/6	Postmaster	1,200.59	Postage - Utility Bills
3316	5/6	Visa	998.94	Data Plans, TCEQ Renewals, Supplies
	5/6	Checks 3317-3376	71,067.82	Payroll
ACH	5/12	State Comptroller	3,891.20	Sales & Use Tax
3377	5/12	TMRS	33,649.56	Retirement
3378	5/12	AFLAC	2,112.19	Supplemental Insurance
3379	5/12	TML IEBP	32,635.81	Medical Insurance
3380	5/13	Ace Hardware	1,626.11	Various Supplies
3381	5/13	Alco	137.83	Various Supplies
3382	5/13	B-Line Filter & Supply	1,281.87	Oil - Stock
3383	5/13	Burke Welding	32.49	Head Gear & Face Shields
3384	5/13	Carrot-Top Industries	179.62	US Flags
3385	5/13	Chevron	163.17	Fuel
3386	5/13	City of Odessa	232.00	Lab Services for January 2011
3387	5/13	DPC Industries	1,354.91	Chlorine
3388	5/13	Hawkeye Heating & Cooling	200.00	Inspect 8th Street Water Tower
3389	5/13	K. W. Sharp, Inc.	2,620.52	Water Meters
3390	5/13	Kent Tire	414.50	State Inspections, Tires
3391	5/13	Lawnmower Sales & Service	150.00	Weedeater Heads
3392	5/13	Lowe's Marketplace	57.63	Various Supplies
3393	5/13	Martin Water Laboratories	777.50	Water Analysis
3394	5/13	Mitchell Water Works	54.50	Repair Kit
3395	5/13	Monahans News	61.04	Zoning Board Legal Ad
3396	5/13	Monahans Service Parts	4,285.52	Various Parts & Supplies
3397	5/13	National Oilwell Varco	12.95	Iron Threaded Cap
3398	5/13	Petro Communications	140.00	Batteries
3399	5/13	Total Office Solutions	971.79	Various Office Supplies
3400	5/13	Sandhills Veterinary Clinic	12.00	Rabies Vaccination
3401	5/13	Sprinkle Office Supply	58.52	Binders
3402	5/13	Strickland Pump & Supply	73.45	Pressure Guages
3403	5/13	Unifirst	2,198.12	Uniforms
3404	5/13	Vinyl Techniques	158.48	Street Sign Lettering & Building Permits
3405	5/13	Wagner Supply	283.23	Liners, Gloves, Soap & Towels
3406	5/13	Ward County	2,624.16	2011 Property Tax Collection
3407	5/13	Western Industrial Supply	3,757.04	Meter Boxes, Tapping Saddles
3408	5/13	AT&T	778.18	Cellphone Service
3409	5/13	Experian	42.00	Membership Dues
3410	5/13	Tractor Supply	249.95	Aquashade
3411	5/13	Double D Self Storage	65.00	Storage Rental - May 2011
3412	5/13	Crockett County Mining	608.63	Masonry Sand - Golf Course
3413	5/13	Karen Crawford	210.00	Troubleshoot Main Printer
3414	5/13	Kinloch Equipment & Supply	1,957.37	Spray Nozzles for Street Sweeper
3415	5/13	Southwest Marketers	22,961.08	Fuel
3416	5/13	O'Reilly	98.99	Various Auto Supplies
3417	5/13	Suddenlink	139.95	Internet Service
3418	5/13	Election Systems & Software	21.08	Election Ballots
3419	5/13	American State Bank	9,225.56	Meter Lease
3420	5/13	Perdue, Brandon, Fielder	6,334.45	Collection Fee

3421	5/13	Texas Department of Motor Vehicles	23.24	Inquiries - April 2011
3422	5/13	First Texas Bank	11,506.68	Municipal Leases
3423	5/13	Tim's Tire	90.00	Tire Repair - MVFD
3424	5/13	John Deere Landscapes	612.00	Irrigation Supplies - Golf Course
3425	5/16	Monahans Economic Development	46,029.37	Sales Tax Distribution
3426	5/16	GE Capital	477.04	Copier Lease
3427	5/16	TXU Energy	47,695.06	Electric Utility Service
3428	5/16	Rachel C. Martinez	154.00	Election Judge
3429	5/16	Viola Rodriguez	140.00	Election Official
3430	5/16	Cypriana Benavidez	140.00	Election Official
3431	5/16	Alicia B. Gomez	140.00	Election Official
	5/20	Checks 3432-3490	69,590.70	Payroll
3491	5/26	AT&T	202.73	Phone Service
3492	5/26	Aprotex	2,977.00	Install Costar DVR
3493	5/26	City of Monahans	47.31	Petty Cash
3494	5/26	AT&T	2,680.24	Long Distance
3495	5/26	Sam's Club	214.72	Various Supplies
ACH	5/26	TCEQ	3,137.23	1st Quarter Solid Waste Fee
3496	5/26	Norma Morales	500.00	Cleaning of Police Department
	5/26	Checks 3497-3504	2,293.66	Council Pay
3505	5/31	Burke Welding	78.92	Face Shield, Hose, Fittings
3506	5/31	Ewing	828.54	Sprinklers
3507	5/31	Hollen Electrical Service	45.00	Repair Battery Charger
3508	5/31	Jan Electric	225.00	Electrical Work on Well 4-13
3509	5/31	K. W. Sharp, Inc.	94.50	Meter Box Keys
3510	5/31	Kermit J. Steria	1,150.00	Fixed Base Operator
3511	5/31	Midland Map Company, Inc.	321.50	Mineral Map of Ward County
3512	5/31	Sims Plastic	135.44	Supplies for Water Department
3513	5/31	Texas Gas Service	251.36	Gas Utility Service
3514	5/31	State Farm Insurance	70.00	Surety Bond - D. Mills
3515	5/31	TMCCP	140.00	Procedure Manual Supplement
3516	5/31	Vinyl Techniques	125.00	Water Department Notices
3517	5/31	Ward County Appraisal District	1,596.54	3rd Quarter Budget Payment
3518	5/31	Warren Cat	557.56	Various Parts & Supplies
3519	5/31	TXU Energy	43,058.74	Electric Utility Service
3520	5/31	P.F. Pettibone & Co.	438.80	Minute Books
3521	5/31	Fireman's Relief & Retirement	500.00	Relief & Retirement Fund
3522	5/31	Double D Self Storage	65.00	Storage Rental - June 2011
3523	5/31	Wayside Radiator	227.50	Radiator Repair
3524	5/31	Ector County Hospital District	1,359.00	Sane Exams
3525	5/31	Karen Crawford	380.00	Computer Maintenance
3526	5/31	Stewart & Stevenson	196.43	Various Parts & Supplies
3527	5/31	Tyler Technologies	284.55	Annual Software Maintenance
3528	5/31	TSF International, Inc.	5,110.95	Fertilizer/Nutrients - Golf Course
3529	5/31	TBC, Inc.	1,005.37	Bearings & Seals for WWTP
3530	5/31	Roberts Truck Center	2,836.67	Various Parts for Trash Truck
3531	5/31	John Deere Landscapes	798.20	Seed & Algacide - Golf Course
3532	5/31	Ward Machine & Supply	433.50	Repairs on Unit 304

**TOTAL                      490,919.18**







