

**CITY OF MONAHANS
ACCOUNTS PAYABLE**

November 1, 2010 - November 30, 2010

CK#	DATE			
1836	11/2	MVFD	3,163.00	Calls, Drills & Fires
1837	11/2	Welch State Bank	14,543.75	Wheelloader, Tractor, Grader
1838	11/5	Philpott Motors	78,449.17	Police Vehicles
1839	11/5	Visa	3,557.70	Various Charges
1840	11/5	Suddenlink	139.95	Internet Service
1841	11/5	TCEQ	1,250.00	CWQ Assessment Fee/Permit
	11/5	Checks 1842-1903	73,752.15	Payroll
1904	11/8	Postmaster	1,192.67	Postage - Utility Bills
1905	11/9	U.S. Postage by Phone	1,500.00	Postage
1906	11/9	Welch State Bank	10,095.62	Wheelloader, Tractor, Grader
ACH	11/10	State Comptroller	3,691.83	Sales & Use Tax
1907	11/10	TMRS	36,971.84	Retirement
1908	11/10	AFLAC	2,431.26	AFLAC Insurance
1909	11/12	TML Intergovernmental	30,973.56	Liability/Property/Work Comp. Insurance
1910	11/12	MEDC	39,102.42	Sales Tax Distribution
1911	11/15	Ace Hardware	1,147.79	Parts & Supplies
1912	11/15	Alco	257.89	Various Supplies
1913	11/15	Aprotex Corporation	832.00	Replace/Repair Cameras
1914	11/15	B & G Chemical & Equipment	1,122.38	Chemicals for Spraying
1915	11/15	Carolina Software	200.00	Wasteworks Software
1916	11/15	Caterpillar Financial Services	4,440.80	Lease Payment - 430 Backhoe
1917	11/15	Chevron	80.44	Fuel
1918	11/15	City of Monahans	16.00	Petty Cash- Filing Fee Court House
1919	11/15	DPC Industries	446.32	Chlorine
1920	11/15	G. Neil Companies	82.08	2011 Attendance Controller
1921	11/15	Galls	29.48	Fingerprint Pad - Police Dept.
1922	11/15	Hollen Electrical Service	172.33	Batteries
1923	11/15	Jan Electric	92.50	Electrical Repairs - Perch Pond
1924	11/15	K.W. Sharp, Inc.	1,269.22	Meter Couplings, Repairs
1925	11/15	Lawnmower Sales & Service	34.02	Various Parts
1926	11/15	Lowe's	16.03	Various Supplies
1927	11/15	Monahans News	127.68	Legal Ad - Ordinance No. 1124
1928	11/15	Monahans Service Parts	2,418.35	Various Parts & Supplies
1929	11/15	PBRPC	1,000.00	Membership Dues FY 2010-2011
1930	11/15	Total Office Solutions	3,665.02	Office Supplies
1931	11/15	Safety - Kleen	131.71	Service Washer
1932	11/15	Sandhills Veterinary Clinic	48.00	Rabies Vaccinations
1933	11/15	State Farm Insurance	70.00	Surety Bond - L. Marquez
1934	11/15	Unifirst	2,416.94	Uniforms
1935	11/15	Vinyl Techniques	59.72	Notary Stamp, Animal Control Signs
1936	11/15	Wagner Supply Company	210.48	Supplies
1937	11/15	Warren Cat	390.83	Window, Window Repairs
1938	11/15	Western Industrial Supply	1,865.67	PVC, Various Parts & Supplies
1939	11/15	Texas Police Chiefs Association	150.00	Dues
1940	11/15	Experian	42.00	Dues, Credit History Checks
1941	11/15	American Rental	56.28	Grout
1942	11/15	Fireman's Relief & Retirement	500.00	Retirement
1943	11/15	Pioneer Trucking	474.63	1" Rock for Waste Plant
1944	11/15	Ector County Hospital District	1,056.00	Sane Exam
1945	11/15	Southwest Marketers	12,847.53	Fuel
1946	11/15	O'Reilly Automotive, Inc.	40.94	Brake Pads

1947	11/15	RK Pump & Supply	40.17	Four Dixon Clamps
1948	11/15	Kim Franco	16.74	Reimbursement
1949	11/15	Sherwin - Williams	1,961.60	Traffic Paint
1950	11/15	American State Bank	9,225.56	Meters & Various Equipment Lease
1951	11/15	First Texas Bank	11,506.68	Municipal Leases
1952	11/15	Pro Chem Sales	315.00	Chemicals for Golf Course
1953	11/15	Plant Nutrient Solutions	1,144.88	Herbicide, Insecticide for Golf Course
1954	11/15	Stubbeman, McRae, Sealy, Laughlin	427.50	Legal Fees - 2009 Seal Coat
1955	11/15	Pritchard & Abbot, Inc.	155.20	Appraisal Rolls/Geo & Alpha
1956	11/15	Texas Department of Motor Vehicles	23.60	Motor Vehicle Inquiries
1957	11/15	Butler, Schein Animal Health	140.79	Euthasol
1958	11/15	Walter Roeber Insurance	71.00	Notary Bond - Lorena Marquez
1959	11/15	Master Meter Systems	1,200.00	Handheld Radio Read Support
ACH	11/18	TCEQ	3,966.31	Solid Waste Disposal Fee
1960	11/18	City Directory, Inc.	236.00	City Directories
1961	11/18	Odessa Physical Therapy	137.50	Pre-Employment Evaluation
1962	11/18	AT & T	867.97	Cellular Phone Service
1963	11/18	TXU	18,866.40	Partial Electric Utility Service
1964	11/18	Visa	1,775.00	Liners, Tires, Monthly Airtime Srvc.
1965	11/19	Trey Sotelo	6.47	Re-issued Payroll Check
	11/19	Checks 1966-2026	69,625.57	Payroll
2027	11/22	A/P Resources, Inc.	160.72	Landfill Refund
2028	11/22	Butch's Rathole Service	200.00	Landfill Refund
2029	11/22	El Paso Natural Gas	30.72	Landfill Refund
2030	11/22	Exxon-Mobil Monahans	315.06	Landfill Refund
2031	11/22	M Hastey Construction	1,500.00	Landfill Refund
2032	11/22	Pinion Construction	1,239.00	Landfill Refund
2033	11/22	Regency Gas Service	7.46	Landfill Refund
2034	11/22	Texaco E & P, Inc.	22.44	Landfill Refund
2035	11/22	GE Capital	477.04	Copier Lease - City Hall, Police Dept.
2036	11/22	Sam's Club	178.57	Various Supplies
2037	11/29	Mark Winn	170.00	Training- B. Sinclair, K. Mitchell
	11/30	Checks 2038-2043	2,264.15	Council Pay
2044	11/30	VOID		Void
2045	11/30	AT & T	161.43	Phone Bills
2046	11/30	Burke Welding	203.12	Parts & Supplies
2047	11/30	City of Odessa	232.00	Lab Services
2048	11/30	DPC Industries	180.00	Chlorine
2049	11/30	Daco Fire Equipment	324.00	Fill Hoses
2050	11/30	Jan Electric	278.00	Repairs At Well #414
2051	11/30	Joe Hathaway	5,762.33	Late Notice & Utility Mailers
2052	11/30	K.W. Sharp, Inc.	3,660.03	Meters
2053	11/30	Kermit Steria	1,150.00	Airport Fixed Base Operator
2054	11/30	Mitchell Water Works	396.36	Supplies For Meter Services
2055	11/30	Texas Gas Service	626.98	Gas Utility Service
2056	11/30	Sprinkle Office Supply	39.42	Office Supplies
2057	11/30	State Farm Insurance	100.00	Surety Bond - V. Heflin TAC
2058	11/30	Vinyl Techniques	105.63	Notices, Door Tags
2059	11/30	Graves Impl., Inc.	278.93	Various Parts For John Deere Tractor
2060	11/30	AT & T	2,466.72	Long Distance Phone Service
2061	11/30	Three "B" Brush MFG Co.	886.45	Brooms For Street Sweeper
2062	11/30	Double D Self Storage	65.00	Storage Rental Dec. 2010
2063	11/30	Valley Screen Process	803.34	Graphics For Police Units
2064	11/30	Tyler Technologies	10,027.50	Annual Computer Maintenance - PD, MC
2065	11/30	Anthony Ranch Construction, Inc.	750.00	Traffic Cones, Miscellaneous Hardware

2066	11/30	TCEQ	6,557.50	Water System Fee
2067	11/30	MGM Controls, LLC.	4,270.29	Well Repairs & Flow Meters
2068	11/30	MY Fabrication	15,596.40	Two Cat Walks At Waste Treatment Plant
TOTAL			521,822.51	

