

**CITY OF MONAHANS
ACCOUNTS PAYABLE**

April 1, 2012 - April 30, 2012

CK#	DATE			
5891	4/4	Monahans Volunteer Fire Dept.	3,315.00	Calls, Drills & Fires
5892	4/4	Welch State Bank	5,468.26	Lease-Cat Landfill Compactor
5893	4/4	Embassy Suites Lubbock	268.94	Training - Hotel Room
5894	4/4	TX Dept. of State Health Services	115.00	Training & Manual
	4/5	Checks 5895-5952	80,799.24	Payroll
5953	4/9	City of Monahans	116.00	Petty Cash Drawer #2- Court House Filings
ACH	4/10	State Comptroller	4,214.01	Sales & Use Tax
5954	4/10	Postmaster	1,255.73	Postage - Utility Billing
5955	4/10	Visa	1,134.30	Various Charges
5956	4/10	TMRS	31,994.47	Retirement
5957	4/10	AFLAC	2,367.09	Supplemental Insurance
5958	4/10	TML IEBP	29,499.98	Medical Insurance
5959	4/10	TML Intergovernmental	29,768.50	Liability & Property Ins., Workman's Comp.
5960	4/12	State Fireman's	10.00	Certification Coordinator
5961	4/13	Monahans Economic Development	50,553.73	Sales & Use Tax
5962	4/13	Ace Hardware	2,067.64	Various Parts & Supplies
5963	4/13	Alco Discount Store	115.52	Various Supplies
5964	4/13	Asbury, Inc.	203.70	Repair A/C - Mun. Court
5965	4/13	B-Line Filter & Supply	366.20	Oil
5966	4/13	Burke Welding	4.00	Pegs for Face Shield
5967	4/13	Carolina Software	200.00	WasteWorks Support & Maintenance
5968	4/13	Chevron	138.51	Fuel
5969	4/13	VOID		VOIDED CHECK
5970	4/13	DPC Industries, Inc.	2,033.28	Chlorine Delivery
5971	4/13	Dutcher Phipps Crane & Rigging	840.00	Crane to Set Asphalt Tank
5972	4/13	Family Medical Center	327.00	Pre-employment Evaluation - A. Haynes
5973	4/13	Galls, Inc.	83.97	Duty Belt
5974	4/13	Hawkeye Heating & Cooling	1,201.52	Electrical Work - Pump Lift - 2nd & Quela
5975	4/13	Helena Chemical Company	750.00	Chemicals - Trimex
5976	4/13	Hollen Electrical Service	212.23	Battery & Starter Gear
5977	4/13	Jan Electric	401.98	Check Controls & Replace Waterwell Motor
5978	4/13	Kent Tire	314.48	State Inspection, Tires & Tire Rotation
5979	4/13	Law Enforcement Systems	337.00	Door Hangers - Warrant & Contact Office
5980	4/13	Lawnmower Sales & Service	307.99	Blower & Stroke Oil
5981	4/13	Lowe's	24.68	Various Supplies
5982	4/13	Mitchell Water Works	445.00	Calibrate/Test Barton Meter
5983	4/13	Monahans News	587.86	Legal & Employment Ads for March 2012
5984	4/13	Monahans Service Parts	4,794.97	Various Parts & Supplies
5985	4/13	Petro Communications	225.00	Repair Two Pagers - Fire Department
5986	4/13	Total Office Solutions	1,282.11	Various Office Supplies
5987	4/13	Sandhills Veterinary Clinic	103.00	Euthanasia & Rabies Shots
5988	4/13	Sims Plastic, Inc.	121.24	Various Parts & Supplies
5989	4/13	Sprinkle Office Supply	23.52	Dividers & Binders
5990	4/13	State Farm Insurance	50.00	Surety Bond - C. Gonzales
5991	4/13	Strickland Pump & Supply	396.59	Various Parts & Supplies
5992	4/13	Unifirst	2,055.37	Uniform Service
5993	4/13	Wagner Supply Company	91.80	Enmotion Towels
5994	4/13	Walsh, Anderson, Gallegos, Green & Trevino	76.80	2011 Redistricting Legal Fees
5995	4/13	Warren Cat	16,966.68	Rental - Scraper for Landfill
5996	4/13	Western Industrial Supply	1,043.43	Curb Stop & Various Parts and Supplies

5997	4/13	AT&T Mobility	701.64	Cellular Phone Service
5998	4/13	Battery Products, Inc.	111.78	Lightbox Batteries - Fire Department
5999	4/13	Experian	42.24	Membership & Service
6000	4/13	Roy Cates	1,800.00	Survey - Perch Pond
6001	4/13	Cheyenne Feed Company	11,084.40	Baylan, Fertilizer & Roundup
6002	4/13	Southwest Marketers, Inc.	35,040.12	Fuel
6003	4/13	O'Reilly Automotive	6.78	Fuel Line & Trailer Connector
6004	4/13	Suddenlink	139.95	Internet Service 04/09/12 - 05/08/12
6005	4/13	First Texas Bank	11,506.68	Municipal Leases
6006	4/13	Texas Department of Motor Vehicles	23.00	Vehicle Inquiries - March 2012
6007	4/13	Roberts Truck Center	517.26	A/C-Heater Control Assembly
6008	4/13	Ivy's Electric	319.50	Service Call - Landfill Light
6009	4/13	Three Star Signs & Apparel	1,635.14	Stop Sign Faces & Press and Seal Envelopes
6010	4/13	United Rentals	220.59	Blade
6011	4/13	City of Odessa	232.00	Lab Services - February 2012
6012	4/13	City of Odessa	150.00	TML Region IV Meeting
6013	4/17	State Comptroller	10,670.76	State Criminal Costs & Fees
6014	4/17	Lori Asbury	227.88	Travel Reimbursement
6015	4/17	Anna Ortega	243.77	Travel Reimbursement
6016	4/19	Mitchell Water Works	5,709.25	Well Repair & Goulds Sewage Pump - Landfill
6017	4/19	Luis Carrasco	4.32	Meal Reimbursement
6018	4/19	Jamee Fabian	60.00	Travel Expense
	4/20	Checks 6019-6074	75,109.25	Payroll
6075	4/25	TXU	53,179.01	Electric Utility Service
6076	4/25	TX Economic Development Council	175.00	Registration-ED Sales Tax Course-R. Thee
6077	4/25	AT&T	2,780.78	Phone Service
6078	4/25	Sam's Club	570.53	Annual Membership Dues & Various Supplies
6079	4/27	Tejas Bank	10,485.12	Municipal Leases
	4/30	Checks 6080-6087	2,305.86	Council, MVFD & Attorney for the City Checks
6088	4/30	AT&T	205.83	Long Distance Phone Service
6089	4/30	Affirmed First Aid	842.62	Various Safety Equipment & Supplies
6090	4/30	Asbury, Inc.	170.85	Repair Electrical Short/Plugs-MC
6091	4/30	Burke Welding	93.35	Various Welding Supplies
6092	4/30	Galls, Inc.	217.09	Uniform Pants - PD
6093	4/30	GE Capital	477.04	Copier Lease
6094	4/30	Kermit Steria	1,150.00	Airport Fixed Base Operator
6095	4/30	Monahans News	149.89	Public Notices - Annex., Zoning, Fire Zone
6096	4/30	Odessa American	178.20	Yearly Subscription
6097	4/30	Odessa Camera Center	308.99	Cannon Camera - Code Enforcement
6098	4/30	Total Office Solutions	264.50	Copier Lease
6099	4/30	Shamrock Steel Sales, Inc.	336.22	Material - Tailboard & Extension
6100	4/30	Texas Gas Service	442.91	Gas Utility Service
6101	4/30	Sprinkle Office Supply	5.19	Dividers
6102	4/30	State Farm Insurance	50.00	Surety Bond - A. Ortega
6103	4/30	Texas Excavation	218.50	TESS Message Fees
6104	4/30	TX Economic Development Council	175.00	Registration-ED Sales Tax Course-L. Marquez
6105	4/30	Star Electric Company	246.36	Electrical Repairs - Landfill
6106	4/30	VOIDED		Voided Check
6107	4/30	Lou's Clinical Lab	490.00	Random Drug/Alcohol Screens
6108	4/30	Karen Crawford	350.00	Troubleshoot Backup & Install Yosemite
6109	4/30	Cheyenne Feed Company	2,695.00	Amdro Pro Ant Killer
6110	4/30	Perdue, Brandon, Fielder, Collins & Mott	1,918.00	March 2012 Collections
6111	4/30	Tyler Technologies	298.78	AcuCorp/AcuServer Yearly Maintenance
6112	4/30	Texas Dept. of Public Safety	1.00	Criminal History Report

6113	4/30	Roberts Truck Center	118.80	Labor to Reprogram Engine
6114	4/30	Davis Body Shop, Inc.	3,163.92	Repairs - Unit 206 Ford P/U
6115	4/30	Corporate Warehouse Supply	519.85	Xerox WorkCentre Toner
6116	4/30	Equipment Southwest, Inc.	4,801.30	Pakmor Packer Blade Assembly

TOTAL	524,015.12
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