

**CITY OF MONAHANS
ACCOUNTS PAYABLE**

December 1, 2011 - December 31, 2011

CK#	DATE		
4940	12/1	John Deere Government	6.31 Invoice Charge
4941	12/1	Monahans High School Choir	66.00 Poinsettias
4942	12/1	Welch State Bank	10,789.09 Wheelloader, Tractor
4943	12/2	VOID	Voided Check
4944	12/2	Midland Cotton Producers	35.00 Registration/CEUs-R. Covington
	12/2	Checks 4945-5001	73,128.67 Payroll
5002	12/6	Welch State Bank	10,095.62 Wheelloader, Compactor
5003	12/6	Kim Franco	37.08 Reimbursement-Halloween Candy
5004	12/7	Jeppie S. Wilson	419.86 Council Earnings - 11/2009 Thru 11/2011
5005	12/8	Monahans Volunteer Fire Dept.	2,883.00 Meetings, Fires, Calls & Drills
5006	12/8	TMRS	34,950.72 Retirement
5007	12/8	AFLAC	2,374.09 Supplemental Insurance
5008	12/8	Mitchell Water Works	13,512.00 Sump Pumps & Simplex Panels
5009	12/9	Postmaster	1,213.81 Utility Bills
5010	12/9	TML IEBP	30,291.54 Medical Insurance
5011	12/9	MEDC	42,212.59 Sales Tax Distribution
ACH	12/9	State Comptroller	4,238.51 Sales & Use Tax
	12/12	Checks 5012-5021	1,033.20 Service Awards
5022	12/14	Mark Winn	75.00 Registration/CEU - B. Sinclair
5023	12/15	Ace Hardware	688.09 Various Parts & Supplies
5024	12/15	Alco	110.75 Various Supplies
5025	12/15	Aprotek Corporation	434.00 Replace Front Camera
5026	12/15	B-Line Filter & Supply	65.80 Shell Morlinas
5027	12/15	Burke Welding	54.70 Gloves & Hose Replacements
5028	12/15	Chevron	142.72 Fuel
5029	12/15	Data Flow	205.73 2500 Disbursement Checks
5030	12/15	G. Neil Companies	84.09 Attendance Controller
5031	12/15	Jan Electric	64.58 Various Parts & Supplies
5032	12/15	K.W. Sharp	415.00 Master Meter Battery Pack
5033	12/15	Kent Tire	210.95 Flat Repairs, Battery & State Inspection
5034	12/15	Lowe's Marketplace	106.96 Various Supplies
5035	12/15	Monahans Service Parts	1,144.12 Various Parts & Supplies
5036	12/15	Odessa Pumps & Equipment	380.28 Impeller & Seal
5037	12/15	PBRPC	50.00 Registration - M. Garcia & M. Franco
5038	12/15	Petro Communications	239.00 Pager Repair
5039	12/15	Pitney Bowes	217.00 Softguard Protection
5040	12/15	Postmaster	190.00 First Class Annual Mailing Fee
5041	12/15	Quality Avionics	126.00 Certify Altimeters
5042	12/15	Total Office Solutions	1,088.17 Various Office Supplies
5043	12/15	R & B Bearings & Hydraulics	287.83 Repair Kits for Joy Stick
5044	12/15	Ranch Supply Company	66.00 Beardless Wheat
5045	12/15	Safety-Kleen	140.95 Service Parts Washer
5046	12/15	Sandhills Veterinary Clinic	289.00 Euthanasia
5047	12/15	Strickland Pump & Supply	132.30 Gasket Material & Couplings
5048	12/15	Unifirst	1,742.37 Uniforms
5049	12/15	Wagner Supply Company	231.40 Janitorial Supplies
5050	12/15	Walsh, Anderson, Brown	356.37 Legal Fees - Redistricting 2011
5051	12/15	Warren Cat	676.92 Service Filters
5052	12/15	Western Industrial Supply	720.42 Joints, Couplings & Gaskets
5053	12/15	AT&T Mobility	700.00 Cellular Phone Service
5054	12/15	Sewell Ford	573.06 Motor & Fuel Pump Assembly
5055	12/15	Secretary of State	21.00 Notary Fee - J. White

5056	12/15	Visa	1,310.44	Various Charges
5057	12/15	Experian	42.00	Membership Dues
5058	12/15	Grainger	103.80	Meter
5059	12/15	Pioneer Trucking	470.73	Concrete Sand
5060	12/15	Southwest Marketers, Inc.	31,693.63	Fuel
5061	12/15	O'Reilly	45.13	Various Parts & Supplies
5062	12/15	Suddenlink	139.95	Internet Service
5063	12/15	TX Dept. of State Health Service	106.00	Renewal - Registration Code Enforcement
5064	12/15	Troy Vines, Inc.	591.25	Cement - Landfill Repair
5065	12/15	TMCA	85.00	2012 Membership Dues - City Secretary
5066	12/15	American State Bank	9,225.56	Meters & Various Equipment Lease
5067	12/15	Perdue, Brandon, Fielder	393.30	November Billing
5068	12/15	First Texas Bank	11,506.68	Municipal Lease
5069	12/15	TSF International, Inc.	3,052.00	APSA 80 & Nutriplant - Golf Course
5070	12/15	Texas Department of Motor Vehicles	46.00	Motor Vehicle Inquiries
5071	12/15	Ivy's Electric	353.30	Change Out Ballast & Replace Light Fixtures
5072	12/15	Three Star Signs & Apparel	155.00	Lettering - Street Signs
5073	12/15	Karen Crawford	120.00	Reconfigure Yosemite Backup
	12/16	Checks 5074-5130	69,424.50	Payroll
5131	12/23	Christine's Blues 'N BBQ	1,845.00	Holiday Luncheon
5132	12/27	Tejas Bank	10,485.12	Municipal Leases
	12/30	Checks 5133-5195	79,106.48	Payroll, Council, MVFD, Atty. For the City Pay
5196	12/30	AT&T	202.45	Long Distance Phone Service
5197	12/30	Big Country BG	111.60	Gas Treatment
5198	12/30	Burke Welding	18.00	Oxygen Refill
5199	12/30	Conery MFG, Inc.	628.77	Float switches
5200	12/30	DPC Industries, Inc.	90.00	Chlorine
5201	12/30	Don Wise Transportation	2,593.55	Premix Ton
5202	12/30	GE Capital	870.63	Copier Lease & Property Tax
5203	12/30	Jan Electric	826.60	Pump Repairs
5204	12/30	K.W. Sharp	175.00	Master Meter
5205	12/30	Kermit J. Steria	1,150.00	Fixed Base Operator
5206	12/30	Law Enforcement Systems	64.00	Firearm Qualification Cards
5207	12/30	Monahans Chamber	600.00	2012 Annual Membership Dues
5208	12/30	Monahans News	84.52	Public Notice - Annexation
5209	12/30	Office Depot	609.95	Battery Backups & Briefcase
5210	12/30	Pitney Bowes	558.00	Quarterly Rental Charge
5211	12/30	Total Office Solutions	293.43	Monthly Copier Lease
5212	12/30	R & R Construction, Inc.	210.00	Service/Clean Portables - 12/12/11
5213	12/30	Texas Gas Service	1,975.86	Gas Utility Service
5214	12/30	Strickland Pump & Supply	501.98	Various Parts & Supplies
5215	12/30	Texas State Board	55.00	Renew Plumbing Inspector License
5216	12/30	Warren Cat	31,054.53	Scraper Rental & Various Supplies
5217	12/30	Western Industrial Supply	5,022.15	Various Parts & Supplies
5218	12/30	TXU Energy	46,913.70	Electric Utility Service
5219	12/30	AT&T	3,119.04	Long Distance Phone Service
5220	12/30	West TX Chapter - TMCA, Inc.	50.00	2012 Membership Dues - City Secretary
5221	12/30	Secretary of State	21.00	Notary Fee - L. Asbury
5222	12/30	Double D Self Storage	65.00	Storage Unit Rental - January 2012
5223	12/30	Uniforms, Inc.	1,035.26	Uniform Patches
5224	12/30	Municipal Valve & Equipment	195.00	Kinetrol Seal Kit
5225	12/30	Big Country Supply	672.45	Siren, LED BTI & Speakers
5226	12/30	Sivalls, Inc.	1,227.67	Install AT&T Telular
5227	12/30	Watchguard	15.00	Shipping - Visor Post Exchange
5228	12/30	Davis Body Shop	1,845.35	Repair PD Unit 202
5229	12/30	Three Star Signs & Apparel	67.00	Lettering - Street Signs
5230	12/30	Envelopes.Com	567.31	Envelopes - Municipal Court

5231	12/30	Mark's Water Well Service Drilling	35,802.53	(2) Water Well Irrigation
5232	12/30	Centerline Supply, Ltd.	1,110.10	Road Signs

TOTAL 600,020.95

|

