

**CITY OF MONAHANS
ACCOUNTS PAYABLE**

February 1, 2012 - February 29, 2012

CK#	DATE		
5435	2/2	Winkler County Clerk	24.00 Disannexation Ordinance Recording Fee
5436	2/6	Welch State Bank	5,468.26 CAT 816F2 Landfill Compactor
ACH	2/6	State Comptroller	4,312.83 Sales & Use Tax
5437	2/7	TMRS	31,072.43 Retirement
5438	2/7	AFLAC	2,374.09 Supplemental Insurance
5439	2/7	City of Monahans	24.00 Reimbursement Court Filing- Drawer #1
5440	2/7	TML IEBP	30,354.97 Medical Insurance
5441	2/7	TML Intergovernmental	1,917.00 Liability, Property & Worker's Compensation
	2/7	Checks 5442-5458	102.00 Jury Duty 01/31/12
5459	2/7	TCEQ	222.00 Wastewater Exams-F. Almanza, B. Upchurch
5460	2/7	Postmaster	1,248.18 Postage - Utility Billing
5461	2/7	Monahans Volunteer Fire Dept.	3,331.00 Calls, Drills & Fires
5462	2/9	Monahans Economic Development	66,203.75 Sales Tax Distribution
5463	2/10	Visa	3,538.00 Data Plans, Parts-Water Dept., Lic. Renew
5464	2/10	Richard Covington	398.25 Training - Meals & Hotel
	2/10	Checks 5465-5520	71,739.04 Payroll
5521	2/10	Samuel D. Hernandez	1,382.00 Concrete Work
5522	2/13	Norma Morales	500.00 Cleaning of City Hall - 2/11/12
5523	2/15	Ace	1,301.83 Various Parts & Supplies
5524	2/15	Alco	197.38 Various Supplies
5525	2/15	Carrot-Top Industries	191.98 Flags
5526	2/15	Chevron	84.71 Fuel
5527	2/15	DPC Industries, Inc.	90.00 Chlorine
5528	2/15	Daco Fire Equipment	393.75 Siren Box & Air Eject
5529	2/15	Galls, Inc.	361.87 Cuff Cases & Magazine Holders
5530	2/15	Jan Electric	355.25 Parts & Supplies, Repairs at WWTP
5531	2/15	Joe Hathaway	5,593.50 Utility Bills
5532	2/15	K.W. Sharp	199.50 1" SS Inserts
5533	2/15	Kent Tire	44.00 State Inspections, Flat Repair
5534	2/15	Lowe's	30.01 Various Charges
5535	2/15	Mitchell Water Works	2,297.50 Pump Repair/Motor & Shroud
5536	2/15	Monahans Chamber of Commerce	160.00 Chamber Banquet Tickets
5537	2/15	Monahans News	356.66 Fire Zone Removal & Employment Ads
5538	2/15	Monahans Service Parts	1,015.32 Various Parts & Supplies
5539	2/15	Motion Industries, Inc.	10,838.47 Earth2 Reducer at Treatment Plant
5540	2/15	P & P Welding	139.94 Plate for Cement Pads
5541	2/15	Total Office Solutions	4,091.16 Various Office Supplies
5542	2/15	Ranch Supply Company	43.00 Whole Corn
5543	2/15	Safety-Kleen	140.62 Service Parts Washer
5544	2/15	Sandhills Veterinary Clinic	123.00 Euthanasia & Rabies Shots
5545	2/15	Sprinkle Office Supply	24.95 Notary Stamp
5546	2/15	Strickland Pump & Supply	155.10 PVC Hose, Clamps & Couplings
5547	2/15	Texas Excavation	95.00 Advance Billing - 100 Pipeline Messages
5548	2/15	Unifirst	2,053.20 Uniforms
5549	2/15	AT&T Mobility	827.98 Cellular Phone Service
5550	2/15	Experian	42.00 Membership Dues/Inquiries
5551	2/15	Grainger	279.25 Solenoid Valve
5552	2/15	Karen Crawford	305.00 Maintenance - Municipal Court PCs
5553	2/15	Kinloch Equipment & Supply	279.05 Air & Cylinder Seal Kits - Street Sweeper
5554	2/15	Southwest Marketers, Inc.	16,111.10 Fuel
5555	2/15	Suddenlink	139.95 Internet Service
5556	2/15	Stewart & Stevenson	11,082.19 Labor & Parts to Repair Trash Truck

5557	2/15	Perdue, Brandon, Fielder, Mott	640.22	Collection Fees
5558	2/15	Texas Comptroller	100.00	Annual Membership Fees
5559	2/15	Tyler Technologies	1,594.00	2011 Tax Year 1099s & W-2 Forms
5560	2/15	Texas Department of Motor Vehicles	24.56	Motor Vehicle Inquiries
5561	2/15	First Texas Bank	11,506.68	Municipal Lease
5562	2/15	Roberts Truck Center	201.65	Various Parts & Supplies
5563	2/15	Ivy's Electric	217.50	New Light Fixtures - Armory Building
5564	2/16	Karen Crawford	2,000.00	Well Report & Wastewater Report Programs
5565	2/22	AT & T	201.78	Long Distance Phone Service
5566	2/22	GE Capital	477.04	Copier Lease
5567	2/22	Walsh, Anderson, Gallegos, Green, & Trevino, P.C.	2,282.10	2011 Redistricting
5568	2/22	TXU	43,817.12	Electric Utility Service
5569	2/22	AT&T	2,949.19	Phone Service
5570	2/22	Tyler Technologies	5,586.37	Maintenance - Cash/Utilities/Handhelds
5571	2/22	Billy Spruill	82.87	Travel Reimbursement
	2/24	Checks 5572-5628	73,160.29	Payroll
5629	2/28	Norma Morales	1,250.00	Cleaning of Public Works/Enforce., & P.D.
5630	2/28	Tejas Bank	10,485.12	Municipal Leases
5631	2/28	US Postage	1,500.00	Postage - Meter
5632	2/28	TX Dept. of State Health Services	50.00	Tier Two Inventory Report - FY 2011
ACH	2/29	TCEQ	3,186.90	FY 2012 1st Quarter Solid Waste Fee
5633	2/29	Asbury, Inc.	110.00	Repair Municipal Court Heater
5634	2/29	DPC Industries, Inc.	135.00	Chlorine
5635	2/29	Dell Marketing	1,005.48	Code Enforcement PC
5636	2/29	Galls, Inc.	90.97	Magazine Holders
5637	2/29	Gift Shop & Locksmith	125.00	Service Call & Keys Cut
5638	2/29	K.W. Sharp	100.00	Power Cable to Radio
5639	2/29	Kermit J. Steria	1,150.00	Airport Fixed Base Operator
5640	2/29	Monahans News	270.76	Planning & Zoning, Trout & Annex. Ord. Ads
5641	2/29	Odessa Physical Therapy	137.50	Workstep Screen - T. Soto
5642	2/29	Texas Gas Service	1,844.40	Gas Utility Service
5643	2/29	Wagner Supply	399.79	Various Janitorial Supplies
5644	2/29	Ward County Appraisal District	850.33	2nd Quarter Budget Payment
5645	2/29	West Texas Water Well Service	70.00	Set of Probes for Well Sander
5646	2/29	Western Industrial	709.35	PVC Pipe, Couplings & Meter Swivel Nut
5647	2/29	Tractor Supply	8.99	Pan & Drill Bit Set
5648	2/29	Winkler County Appraisal District	3.13	2nd Quarter Pro-Rate Budget Share
5649	2/29	Texas Department of Public Safety	1.00	Criminal History Request
5650	2/29	Three Star Signs & Apparel	204.95	Call Forms & Stamp W/Dates for Water Dept.
	2/29	Checks 5651-5658	2,315.30	Council, MVFD & Attorney for the City Checks

TOTAL

454,501.36

