

**CITY OF MONAHANS
ACCOUNTS PAYABLE/DISTRIBUTION**

June 1, 2012 - June 30, 2012

CK#	DATE			
	6/1	Checks 6333-6390	77,073.59	Payroll
6391	6/5	U.S. Postage (By Phone)	1,500.00	Postage - Meter Machine
6392	6/6	Welch State Bank	5,468.26	Landfill Compactor Lease
ACH	6/7	State Comptroller	4,501.57	Sales & Use Tax
6393	6/7	Monahans Volunteer Fire Department	2,503.00	Drills, Calls & Fires
6394	6/11	Dutcher Phipps Crane & Rigging	1,544.00	Crane to Set Pump
6395	6/11	Parkhill, Smith & Cooper	6,250.00	Engineering Services-15 St. Lift Station
6396	6/11	Visa	2,226.64	Various Charge
6397	6/11	J & H Services, Inc.	26,500.00	Valve Repair-15th St. Lift Station
6398	6/11	TMRS	31,135.32	Retirement
6399	6/11	AFLAC	2,157.71	Supplemental Insurance
6400	6/11	Monahans Economic Development	54,966.17	Sales Tax Distribution
6401	6/11	Postmaster	1,265.08	Postage - Utility Bills
6402	6/12	TML IEBP	29,844.09	Medical Insurance
6403	6/13	State Comptroller	1,788.50	Amended Report
6404	6/14	P & P Flooring	1,399.75	Tile, Adhesive & Delivery - P.D.
6405	6/14	Ward County Clerk	104.00	Filing Fees - Village Farms Tax Abatement
	6/15	Checks 6406-6468	75,639.63	Payroll
6469	6/15	Ace Hardware	2,177.70	Various Supplies
6470	6/15	After Hours Rental	483.81	Plug Control & Modules
6471	6/15	Alco	327.70	Various Supplies
6472	6/15	Chevron	234.25	Fuel
6473	6/15	Chief Supply	213.96	Shelby Gloves
6474	6/15	City of Odessa	232.00	Lab Services - April 2012
6475	6/15	DPC Industries, Inc.	2,033.28	Chlorine
6476	6/15	Winfield Solutions, LLC.	1,228.80	Chemicals - Golf Course
6477	6/15	Family Medical Center	332.00	Pre-Employment Evaluations-Summer Hires
6478	6/15	Gift Shop & Locksmith	400.25	Padlocks, Keys, Wreath & Spray
6479	6/15	Hollen Electrical Service	125.95	12V Battery
6480	6/15	Jan Electric	940.97	Parts, Labor & Material for 15th St. Lift Station
6481	6/15	K.W. Sharp	395.00	Cable for Meter Read Cradle
6482	6/15	Kent Tire	44.00	State Inspections & Tire Repair
6483	6/15	Lawnmower Sales & Service	489.99	Edger/Trimmer
6484	6/15	Lowe's Marketplace	37.84	Various Supplies
6485	6/15	Monahans News	193.40	Legal Ads - Fire Zone Removals & Ord. 1161
6486	6/15	Monahans Service Parts	2,720.42	Various Office Supplies
6487	6/15	National Oilwell Varco, L.P.	261.80	36" Pipe Wrench
6488	6/15	Pecos Enterprise	120.00	Annual Subscription
6489	6/15	Pitney Bowes	558.00	Quarterly Rental Charge
6490	6/15	Total Office Solutions	1,193.72	Various Office Supplies
6491	6/15	Sandhills Veterinary Clinic	171.00	Rabies Shots & Euthanasia
6492	6/15	Sims Plastic	976.76	Sprinkler Keys for Valves
6493	6/15	Strickland Pump & Supply	55.60	Charts
6494	6/15	Texas Excavation	98.80	Message Fees - May 2012
6495	6/15	Unifirst	1,820.40	Uniforms
6496	6/15	Wagner Supply Company	147.12	C-Fold & Terri Towels
6497	6/15	Warren Cat	2,861.21	Wiper Blades, Scraper Rental, Labor & Repair
6498	6/15	Western Industrial Supply	5,026.52	Various Parts & Supplies
6499	6/15	AT&T Mobility	700.00	Cellular Phone Service
6500	6/15	TXU Energy	54,804.69	Electric Utility Service
6501	6/15	Experian	42.00	Monthly Membership & Inquiries

6502	6/15	Knighthen Machine & Service	255.00	Bore & Key Sprockets
6503	6/15	Crockett County Mining, LTD.	2,380.50	Masonry Sand - Golf Course
6504	6/15	Lou's Clinical Lab, Inc.	290.00	Random Drug Screening
6505	6/15	Kinloch Equipment & Supply	1,622.61	Water Pumps for Street Sweeper
6506	6/15	Midland Memorial Hospital	250.00	SANE Exam
6507	6/15	Southwest Marketers	16,649.18	Fuel
6508	6/15	O'Reilly Automotive	32.22	Fuel Filter
6509	6/15	Suddenlink	139.95	Internet Service
6510	6/15	Perdue, Brandon, Fielder, Collins & Mott	1,043.70	May 2012 Collections
6511	6/15	Texas Dept. of Motor Vehicles	23.00	Motor Vehicle Inquiries
6512	6/15	First Texas Bank	11,506.68	Municipal Leases
6513	6/15	Plant Nutrient Solutions	3,660.70	Fertilizer & Weed Killer - Golf Course
6514	6/15	King Ranch Turf Grass, LP	1,752.30	Bermuda Grass - Golf Course
6515	6/15	Roberts Truck Center	312.63	Headlight & Headlight Cover
6516	6/15	Rubio's Paving	250.00	Hot Mix Patchwork
6517	6/15	Hunter Corral Associates	650.00	Professional Fees - ACM Inspection
6518	6/25	Mitchell Water Works	5,775.00	Bowl Pump & Motor, Clean Test
6519	6/25	Sam's	109.86	Copier/Printer - Code Enforcement
6520	6/27	AT&T	62.81	Long Distance Phone Service
6521	6/27	AT&T	1,603.65	Phone Service
6522	6/27	Tejas Bank	10,485.12	Municipal Leases
6523	6/27	TETC	500.00	TETC 2012 Training - Code Enforcement
6524	6/28	Tejas Partners Construction, LLP	63,000.00	15th Street Lift Station Rehab - 1st Payment
6525	6/29	A-1 Cleaners	369.43	Patches & Uniform Alterations
6526	6/29	Anchor Bolt & Supply	16.63	Rawl Stud
6527	6/29	DPC Industries	1,386.25	Chlorine Delivery
6528	6/29	Dutcher Phipps Crane & Rigging	626.00	Crane - Set Pump & Pull Rotor
6529	6/29	GE Capital	477.04	Copier Lease
6530	6/29	Jan Electric	1,048.01	Sewer Plant & 15th Street Lift Station Repairs
6531	6/29	K.W. Sharp, Inc.	199.50	CTS Tubing
6532	6/29	Kermit J. Steria	1,150.00	Airport Fixed Base Operator
6533	6/29	Latham Printing Company	129.90	Budget Covers & Side Panels
6534	6/29	Martin Water Laboratories	987.50	Water Analysis
6535	6/29	Monahans News	67.69	Public Notice - Zoning
6536	6/29	R & R Construction, Inc.	390.00	Vacuum Truck - Sewer Line
6537	6/29	Texas Gas Service	234.18	Gas Utility Service
6538	6/29	Sprinkle Office Supply	132.39	Various Office Supplies
6539	6/29	Western Industrial Supply	1,345.36	Valve, Gasket & Flanges
6540	6/29	Westar Autoplex	604.98	Turn Signal Switch & Mirror
6541	6/29	Midland Rape Crisis Center	361.00	SANE Exam
6542	6/29	Karen Crawford	500.00	Set Up New User & Software Install
6543	6/29	VOID		Voided Check
6544	6/29	Texas Municipal Court News	50.00	Subscription & Binder
6545	6/29	Texas Dept. of Public Safety	2.00	Criminal History Checks
6546	6/29	Marisol & Emigdio Almanza	45.00	30% Refund on Zoning Fee
6547	6/29	Three Star Signs & Apparel	970.00	Call Forms & Purchase Order Books
6548	6/29	Ernesto Sanchez	45.00	30% Refund on Zoning Fee
6549	6/29	Trang Vo	45.00	30% Refund on Zoning Fee
	6/29	Checks 6550-6619	80,892.95	Payroll

TOTAL

621,746.97



