

**CITY OF MONAHANS  
ACCOUNTS PAYABLE**

January 1, 2012 - January 31, 2012

CK#	DATE			
5233	1/3	State Firemen's	775.00	Dues & Membership - MVFD
ACH	1/5	State Comptroller	4,339.94	Sales & Use Tax
5234	1/5	TMRS	52,856.21	Retirement
5235	1/5	AFLAC	2,374.09	Supplemental Insurance
5236	1/5	Monahans Volunteer Fire Dept.	2,031.00	Calls, Drills & Fires
5237	1/5	TML IEBP	30,392.48	Medical Insurance
5238	1/5	Welch State Bank	9,992.96	Wheelloader, Compactor
5239	1/9	CEAT	310.00	Conference Registration
5240	1/9	Postmaster	1,214.25	Utility Bills
5241	1/10	TML Intergovernmental	29,768.50	Liability, Property & Worker's Compensation
5242	1/10	State Comptroller	13,532.39	State Criminal Costs & Fees
5243	1/12	Monahans Economic Development	47,992.35	Sales Tax Distribution
	1/13	Checks 5244-5300	72,864.44	Payroll
5301	1/13	Ace Hardware	1,076.24	Various Parts & Supplies
5302	1/13	Alco Discount Store	54.92	Various Supplies
5303	1/13	Gall's Inc.	264.44	Uniforms
5304	1/13	Hays Service Company	602.85	Electrical Repairs
5305	1/13	Hollen Electrical Service	203.95	Battery - Unit 207
5306	1/13	Kent Tire	170.50	State Inspections, Tire Repairs
5307	1/13	Lowe's Marketplace	66.69	Various Supplies
5308	1/13	McCrometer, Inc.	633.24	Brass RTR0 Seal
5309	1/13	Monahans News	104.20	Employment and Fire Zone Removal Ads
5310	1/13	Monahans Service Parts	2,728.64	Various Parts & Supplies
5311	1/13	Total Office Solutions	235.10	Various Office Supplies
5312	1/13	Sandhills Veterinary Clinic	271.00	Euthanasia
5313	1/13	Sims Plastic, Inc.	162.58	Bushings & Tee Slips
5314	1/13	Unifirst	2,539.57	Uniforms
5315	1/13	Wagner Supply Company	214.28	Comfort Flow Mat
5316	1/13	Walsh, Anderson, Brown	9.50	Legal Fees - Redistricting 2011
5317	1/13	Visa	935.38	Various Charges
5318	1/13	Experian	42.00	Membership Dues/Service Charge
5319	1/13	Southwest Marketers, Inc.	5,531.73	Fuel
5320	1/13	O'Reilly	8.54	Air Chucks
5321	1/13	Suddenlink	139.95	Internet Service
5322	1/13	Perdue, Brandon, Fielder	1,143.30	Collection Fees
5323	1/13	Texas Department of Motor Vehicles	23.00	Motor Vehicle Inquiries
5324	1/13	First Texas Bank	11,506.68	Municipal Lease
5325	1/13	Three Star Signs & Apparel	241.20	Lettering - Street Signs
5326	1/20	Texas Forest Service	8,550.00	Coveralls - Fire Department
5327	1/20	AT&T Mobility	700.00	Cellular Phone Service
5328	1/20	Araceli Recendiz	40.00	Refund - Impound Fee
5329	1/20	Permian Basin Regional School	510.00	Registration
5330	1/23	Firemen's Relief & Retirement	1,000.00	Retirement Fund
5331	1/24	AT&T	211.59	Long Distance Phone Service
5332	1/24	TXU Energy	47,442.00	Electric Utility Service
5333	1/24	AT&T	3,284.66	Local Long Distance Service
5334	1/26	Bobby J. Upchurch	11.23	Meal Reimbursement
5335	1/26	M. Keith Mitchell	10.97	Meal Reimbursement
5336	1/26	Luis Carrasco	9.74	Meal Reimbursement
5337	1/26	Tejas Bank	10,485.12	Municipal Leases
5338	1/27	GE Capital	504.10	Copier Lease & Property Tax
5339	1/27	Sam's Club	2,595.65	Pit Hams

5340	1/27	Pace Analytical	1,085.55	Sludge Samples WWTP
	1/27	Checks 5341-5397	72,933.19	Payroll
5398	1/31	B-Line Filter & Supply	131.70	Grease For Gears - WWTP
5399	1/31	Bill Williams Tire Center	364.70	Tractor Tire
5400	1/31	Burke Welding	170.50	Oxygen Refill & Rods
5401	1/31	Carolina Software	200.00	WasteWorks Support
5402	1/31	City of Odessa	232.00	Lab Services - October 2011
5403	1/31	DPC Industries, Inc.	1,807.73	Chlorine
5404	1/31	K.W. Sharp	152.14	Inserts & Rubber Sleeves
5405	1/31	Kermit J. Steria	1,150.00	Airport Fixed Base Operator
5406	1/31	Monahans News	246.59	Redistricting Public Notice
5407	1/31	Petro Communications	667.75	Radio Repairs
5408	1/31	Texas Gas Service	2,535.57	Gas Utility Service
5409	1/31	Sprinkle Office Supply	25.72	Various Office Supplies
5410	1/31	Strickland Pump & Supply	760.13	Nipples & Valves
5411	1/31	Texas Excavation	232.75	TESS Message Fees for Oct - Dec 2011
5412	1/31	Precision Hydraulic Tech.	471.27	Cylinder & Seals
5413	1/31	Sewell Ford	298.32	Air Filter Housing Assembly
5414	1/31	CTN Educational Services	400.00	Pest Control CEUs
5415	1/31	TMCEC	200.00	Training Registration - Court Judge & Clerk
5416	1/31	Terra Metrics, Inc.	287.95	Fluke
5417	1/31	Double D Self Storage	65.00	Storage Unit Rental - February 2012
5418	1/31	Lou's Clinical Lab, Inc.	150.00	2012 Consortium Fee
5419	1/31	Monahans Nipple Up	26.30	Hose End
5420	1/31	Billy Hammitt	135.00	Reimbursement - 1st Qtr. Rotary Fee
5421	1/31	Kinloch Equipment & Supply	942.22	Nozzles, Fittings & Power Bank
5422	1/31	Cheyenne Feed Company	323.16	Ant Bait and Self Lock Pro Tape
5423	1/31	Tyler Technologies	10,995.24	Annual Software Maintenance-Finance Dept.
5424	1/31	Ivy's Electric	335.00	Lighting - PD Car Shelter
5425	1/31	Adobe Ironworks	7,880.00	New Rodder Shaft - WWTP
5426	1/31	Three Star Signs & Apparel	72.65	Stamps
	1/31	Checks 5427-5434	2,315.30	Council, MVFD & Attorney For The City Pay

**TOTAL**

**480,301.58**







