

**CITY OF MONAHANS  
ACCOUNTS PAYABLE**

March 1, 2012 - March 31, 2012

CK#	DATE			
5659	3/6	Winfield Solutions, LLC	395.00	Strike Three & Octane - Golf Course
5660	3/6	Visa	1,336.65	Various Charges
5661	3/6	Welch State Bank	5,468.26	Lease-Cat Landfill Compactor
5662	3/6	Crockett County Mining, LTD	1,962.54	Masonry Sand - Golf Course
5663	3/6	Karen Crawford	440.00	Install Code Enforce. PC/Troubleshoot MC PC
5664	3/6	Centerline Supply, LTD	971.70	Traffic Signs
ACH	3/7	State Comptroller	4,312.83	Sales & Use Tax
5665	3/7	TMRS	30,951.17	Retirement
5666	3/7	AFLAC	2,367.09	Supplemental Insurance
5667	3/7	TML IEBP	29,076.42	Medical Insurance
5668	3/7	Postmaster	1,252.55	Postage - Utility Billing
	3/9	Checks 5669-5725	74,192.35	Payroll
5726	3/9	Monahans Economic Development	50,477.62	Sales Tax Distribution
5727	3/15	Ace Hardware	1,541.89	Various Parts & Supplies
5728	3/15	Affirmed First Aid	381.11	Gloves, Safety Glasses, and Traffic Vests
5729	3/15	Alco	233.47	Various Supplies
5730	3/15	Benmark Supply Company	450.99	Various Parts & Supplies
5731	3/15	Bill Williams Tire Center	5,129.70	Tires - Trash Truck
5732	3/15	Building Officials of Texas	50.00	Membership Dues - B. Sinclair
5733	3/15	Burke Welding	85.60	Rods, Gloves and Oxygen Bottle
5734	3/15	Chevron	167.68	Fuel
5735	3/15	City of Odessa	498.00	Lab Services - Nov. 2011 & Dec 2011
5736	3/15	DPC Industries, Inc.	625.62	Chlorine
5737	3/15	Daco Fire Equipment	1,124.00	Air Quality Test & Service Compressor
5738	3/15	Ewing	406.60	Pop Up Sprinklers
5739	3/15	Family Medical Center	538.00	Pre-Employment Evaluation- Soto & Fabian
5740	3/15	Galls, Inc.	248.56	Uniforms - Animal Control
5741	3/15	Jan Electric	263.00	Repair Controls - Country Club
5742	3/15	Kent Tire	284.48	Flat Repairs & State Inspections
5743	3/15	KPTX 98X	70.00	Trout Cable Ad
5744	3/15	Lawnmower Sales & Service	344.72	Bar, Chains & Weedeater Heads
5745	3/15	Lowe's Marketplace	80.78	Various Supplies
5746	3/15	Monahans News	300.27	Employment Ads/Feb. 2 - Feb. 27
5747	3/15	Monahans Service Parts	1,756.55	Various Parts & Supplies
5748	3/15	Odessa Physical Therapy	137.50	Workstep Screen - J. Fabian
5749	3/15	Total Office Solutions	1,919.56	Various Office Supplies
5750	3/15	Sandhills Veterinary Clinic	239.00	Euthanasia & Rabies Shots
5751	3/15	Unifirst	2,223.16	Uniforms
5752	3/15	Wagner Supply Company	65.23	Liners, Fuel Charge
5753	3/15	Walsh, Anderson, Gallegos, Green, & Trevino, P.C.	82.50	2011 Redistricting
5754	3/15	Western Industrial	1,661.35	Manhole Lids & Various Parts
5755	3/15	Monahans Volunteer Fire Dept.	2,471.00	Calls, Drills & Fires
5756	3/15	Precision Hydraulic Technology, Inc.	811.44	Cam Followers
5757	3/15	Yellowhouse Machinery	830.62	Mower Blades, Wheels & Housing
5758	3/15	Sewell Ford	448.29	Processor Light Test
5759	3/15	Three "B" Brush Manufacturing Co.	560.82	Four Gutter Broom Sets - Street Sweeper
5760	3/15	Experian	42.00	Membership Dues - Criminal History Checks
5761	3/15	Texas Refinery Corporation	313.00	Case of Crown & Chassis Grease
5762	3/15	VFIS of Texas	1,398.00	Renew Policy - Volunteer Firemen
5763	3/15	Cheyenne Feed Company	210.00	Unlined Gloves
5764	3/15	Southwest Marketers, Inc.	14,715.91	Fuel

5765	3/15	O'Reilly Automotive	43.16	Bearing & Nuts
5766	3/15	Suddenlink	139.95	Internet Service
5767	3/15	Troy Vines, Inc.	618.00	6 Yards of Concrete - Tank Pad
5768	3/15	Perdue, Brandon, Fielder, Collins & Mott	2,192.72	February 2012 Collections - Municipal Court
5769	3/15	Texas Department of Motor Vehicles	23.00	Motor Vehicle Inquiries
5770	3/15	First Texas Bank	11,506.68	Municipal Lease
5771	3/15	Southwestern Equipment Co.	414.77	Lower Arm & Proxy Switches - Trash Truck
5772	3/15	Roberts Truck Center	330.70	Turn Signal Switch & Light Housing
5773	3/15	Davis Body Shop, Inc.	7,312.22	Repairs to Unit 311 - Police Department
5774	3/15	Three Star Signs & Apparel	576.20	Applied Lettering - Street Signs
5775	3/15	Tejas Partners Construction	800.00	6" Tap - 15th St. Lift Station
5776	3/15	Pro-Form	49,940.00	Sanitation Containers
5777	3/16	Jamee Fabian	72.05	Reimbursement for Patches
5778	3/16	Mary Steinhous	25.98	Credit on Account
5779	3/22	AT&T	208.35	Long Distance Phone Service
5780	3/22	AT&T Mobility	700.00	Cellular Phone Service
5781	3/22	TXU Energy	42,588.47	Electric Utility Service
5782	3/22	AT&T	2,734.45	Phone Service
	3/23	Checks 5783 - 5840	75,883.44	Payroll
5841	3/26	Tejas Bank	10,485.12	Municipal Leases
	3/27	Checks 5842 - 5849	2,296.42	Council, MVFD & Attorney for the City Checks
5850	3/28	VOIDED		
5851	3/28	VOIDED		
5852	3/28	Tejas Bank	5,469.46	Irrevocable Standby Letter of Credit #258
5853	3/30	B-Line Filter & Supply	535.15	Oil - Trash Trucks
5854	3/30	Burke Welding	100.00	Victor Heating Tip
5855	3/30	City of Odessa	266.00	Lab Fees - January 2012
5856	3/30	DPC Industries, Inc.	135.00	2000 lb. Cylinders
5857	3/30	Galls, Inc.	376.59	Uniforms
5858	3/30	GE Capital	477.04	Copier Lease
5859	3/30	Jan Electric	1,493.28	Water Well Control Panel & Safety Switch
5860	3/30	K. W. Sharp	2,189.32	Sam Belly Saw & Saw Blade
5861	3/30	Kermit J. Steria	1,150.00	Airport Fixed Base Operator
5862	3/30	Metro Equipment & Rental	285.60	Saw Blade & Marking Paints
5863	3/30	Mitchell Water Works	85.00	Double Check Valve
5864	3/30	Monahans News	947.47	Warrant Ad, Asphalt & Aggregate Bid Ads
5865	3/30	Odessa Physical Therapy	137.50	Pre-Employment Screen - A. Haynes
5866	3/30	Office Depot	208.93	Printer, Ink & USB Cables
5867	3/30	Parkhill, Smith & Cooper	13,750.00	Design Bid - 15th St. Lift Station
5868	3/30	Pitney Bowes	558.00	Quarterly Rental Charge
5869	3/30	Robert M. Orr	2,242.00	Petroleum Engineering Service
5870	3/30	Safety-Kleen	140.95	Service Parts Washer
5871	3/30	Shamrock Steel Sales, Inc.	680.41	Material for Dump Truck Hitch
5872	3/30	Sims Plastic, Inc.	40.30	Saw Blades
5873	3/30	Texas Gas Service	1,128.91	Gas Service
5874	3/30	Strickland Pump & Supply	101.04	Seal Gasket & Gasket Material
5875	3/30	Texas Department of Public Safety	2.00	Crime Records Check
5876	3/30	TMCCP	154.00	2012 Supplement
5877	3/30	Warren Cat	879.49	Various Parts & Supplies
5878	3/30	West Texas Off Road	219.99	Black Steps - Animal Control Vehicle
5879	3/30	Western Industrial Supply	4,695.36	Meter Boxes, Valves, Couplings, & Pipes
5880	3/30	Precision Hydraulic Technology, Inc.	343.72	Cam Followers
5881	3/30	Sewell Ford	60.00	Locksmith - PD Unit Radio
5882	3/30	TSM Consulting Services	600.00	TLETS Telephone Support
5883	3/30	Redmon Plumbing	200.00	Clean Drain Line - Animal Control
5884	3/30	Karen Crawford	280.00	Troubleshoot Backup

5885	3/30	Stewart & Stevenson	949.53	RPM Adjustment on Trash Truck
5886	3/30	Tyler Technologies	560.07	Utility Handheld Meter - Reader Interface
5887	3/30	Southwestern Equipment Co.	11.84	Freight on Proxy Switch
5888	3/30	Tim's Tire	50.00	Tire Repair - Fire Department
5889	3/30	Sivalls, Inc.	496.00	Calibrate Meters - WWTP
5890	3/30	ATS Transmission	119.30	Modulator

<b>TOTAL</b>	<b>496,925.51</b>
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