

**CITY OF MONAHANS
ACCOUNTS PAYABLE**

May 1, 2012 - May 31, 2012

CK#	DATE			
6117	5/2	Texas Business Conference	340.00	Registration-Training
6118	5/2	Welch State Bank	5,468.26	Lease-Cat Landfill Compactor
6119	5/2	Secretary of State	21.00	Notary Bond Renewal - C. Gonzales
6120	5/3	U.S. Postage (By Phone)	1,500.00	Postage - Meter Machine
6121	5/3	Mitchell Water Works	5,797.50	Repairs-WWTP, Landfill & 15th Lift Station
	5/4	Checks 6122 - 6179	71,295.02	Payroll
6180	5/7	Winfield Solutions, LLC.	1,248.42	Strike Three & Octane - Golf Course
6181	5/7	Visa	711.39	Various Charges
ACH	5/8	State Comptroller	4,156.36	Sales & Use Tax
6182	5/8	TML IEBP	29,341.08	Medical Insurance
6183	5/8	Apple Inc.	3,288.00	I Pads
6184	5/8	Postmaster	1,267.02	Postage - Utility Bills
6185	5/9	TMRS	33,568.17	Retirement
6186	5/9	AFLAC	2,257.98	Supplemental Insurance
6187	5/9	Monahans Volunteer Fire Department	2,647.00	Drills, Calls & Fires
6188	5/14	Monahans Economic Development	60,789.60	Sales & Use Tax
6189	5/15	Ace Hardware	1,145.37	Various Parts & Supplies
6190	5/15	Alco	203.45	Various Supplies
6191	5/15	B-Line Filter & Supply	535.15	Oil
6192	5/15	Big Country BG	133.55	Various Supplies
6193	5/15	Bill Williams Tire Center	6,543.23	Tires
6194	5/15	Chevron	253.66	Fuel
6195	5/15	DPC Industries, Inc.	135.00	Chlorine
6196	5/15	Family Medical Center	293.00	Pre-employment Evaluation - J. Urias
6197	5/15	GE Capital	477.04	Copier Lease
6198	5/15	Jan Electric	3,170.29	Service-15th St. Lift Station
6199	5/15	Kent Tire	422.00	State Inspection, Tires & Tire Repair
6200	5/15	Lawnmower Sales & Service	85.72	Throttle Cables & Springs
6201	5/15	Lowe's	22.87	Drinks
6202	5/15	Mitchell Water Works	118.53	PVC Pipes & Collars
6203	5/15	Monahans News	526.72	Public Notices for April 2012
6204	5/15	Monahans Service Parts	972.71	Various Parts & Supplies
6205	5/15	Odessa Physical Therapy	137.50	Pre-employment Evaluation - J. Urias
6206	5/15	Parkhill, Smith & Cooper	3,201.99	Professional Services-Pump Upgrades
6207	5/15	Petro Communications	500.00	Repair Pagers - MVFD
6208	5/15	Total Office Solutions	818.94	Various Office Supplies
6209	5/15	Sandhills Veterinary Clinic	138.00	Rabies Shot, Euthanasia
6210	5/15	Sims Plastic, Inc.	114.24	Repair Kit - Cemetery Sprinklers
6211	5/15	Texas Excavation	125.40	Quarterly Message Fees
6212	5/15	Thermal Scientific	76.00	Filter Paper
6213	5/15	Unifirst	1,676.92	Uniform Service
6214	5/15	Warren Cat	17,248.27	Shocks, Filters & Scraper Rental 3/20-4/17
6215	5/15	Western Industrial Supply	3,600.83	Valves, Saddle, Carbide Cutter & Tubing
6216	5/15	Professional Turf Product	12,947.99	Mower with Bimini Shade - Cemetery
6217	5/15	AT&T Mobility	700.00	Cellular Phone Service
6218	5/15	Yellowhouse Machinery Co.	506.65	Mower Deck Wheels & Belt/Bearing Housing
6219	5/15	Sewell Ford	126.95	2 - Tail Light Assembly
6220	5/15	Secretary of State	21.00	Notary Bond Renewal - A. Ortega
6221	5/15	Experian	42.00	Credit History Inquiries
6222	5/15	Crocket County Mining, Ltd.	288.63	Concrete Sand
6223	5/15	Billy Hammitt	196.21	Reimburse - Travel & Rotary Club Dues

6224	5/15	Southwest Marketers, Inc.	30,581.85	Fuel
6225	5/15	Suddenlink	139.95	Internet Service 05/09/12 - 06/08/12
6226	5/15	Forrest Tires	9,796.08	Tires & Wheels - MVFD
6227	5/15	Perdue, Brandon, Fielder, Collins & Mott	1,532.45	April 2012 Collections
6228	5/15	Texas Dept. of Motor Vehicles	23.00	Motor Vehicle Inquiries
6229	5/15	First Texas Bank	11,506.68	Equipment Loan
6230	5/15	TSF International, Inc.	3,402.00	Nutrients - Golf Course
6231	5/15	Crystal Clear Advance Plumbing	103.50	Sewage Stoppage - Animal Control
6232	5/15	Tim's Tire	80.00	Flat Repair - MVFD
6233	5/15	Sivall's, Inc.	584.00	Vehicle Rental - Reclamation Plant
6234	5/15	Golden West Industrial Supply	509.76	Chemicals - Golf Course
6235	5/15	Chris' Welder Repair & Parts	221.94	Various Parts & Supplies
6236	5/16	TXU Energy	53,823.46	Electric Utility Service
	5/18	Checks 6237 - 6294	74,219.43	Payroll
ACH	5/25	TCEQ	3,152.51	FY 2012 2nd Quarter MSW Fee
6295	5/29	AT&T	197.44	Long Distance Phone Service
6296	5/29	AT&T	2,750.82	Local Phone Service
6297	5/30	Tejas Bank	10,485.12	Municipal Leases
6298	5/30	Mitchell Water Works	4,900.00	15th St. Lift Station Bowl Pump
6299	5/31	Burke Welding	1,596.85	Oxygen, Gloves, Extinguishers & Visor
6300	5/31	Chief Supply	1,344.84	Hoods & Gloves
6301	5/31	City of Odessa	232.00	Lab Services - March 2012
6302	5/31	DPC Industries, Inc.	135.00	Chlorine
6303	5/31	Dell Marketing	382.62	Tape Media & Cleaning Media
6304	5/31	Data Flow	920.65	Final Bill Notices
6305	5/31	Dutcher Phipps	734.00	Crane - Work on Pump
6306	5/31	Ewing	479.06	Sprinkler Supplies
6307	5/31	Galls, Inc.	519.18	Gunbelt, Uniform Pants & Shirts
6308	5/31	Hollen Electrical Service	417.90	Battery & Disposal Fee
6309	5/31	Kermit Steria	1,150.00	Airport Fixed Base Operator
6310	5/31	Monahans News	265.93	Various Legal Notices
6311	5/31	Safety-Kleen	141.61	Service Parts Washer
6312	5/31	Sims Plastic, Inc.	161.42	PVC Valve
6313	5/31	Texas Gas Service	243.69	Gas Utility Service
6314	5/31	State Farm Insurance	70.00	Surety Bond - City Manager
6315	5/31	Strickland Pump & Supply	318.41	Various Parts & Supplies
6316	5/31	Ward County Appraisal District	1,622.46	Quarterly Dues - Budget
6317	5/31	Western Industrial Supply	4,359.81	PVC Bends, Valves, Gaskets & Flanges
6318	5/31	Texas Municipal League	1,380.00	Annual Dues - 07/01/12 - 06/30/13
6319	5/31	TDCAA	92.00	Quick Laws & Trial Notebook - Municipal Ct.
6320	5/31	Ward County Treasurer	2,680.79	Annual Tax Collection Contract
6321	5/31	Kinloch Equipment & Supply	5,637.46	Parts - Sweeper Impeller Assembly
6322	5/31	Cheyenne Feed Company	236.40	Kinco Gloves
6323	5/31	Winkler County Appraisal District	3.13	3rd Quarter 2012 Pro-Rate Share
6324	5/31	Tyler Technologies	2,860.44	Maintenance Fees - Cash Drawers
6325	5/31	Texas Dept. of Public Safety	1.00	Criminal History Checks
	5/31	Checks 6326-6332	2,305.87	Council, MVFD Chief & Attorney for City Pay

TOTAL

519,505.12



