

CITY OF MONAHANS
ACCOUNTS PAYABLE/DISTRIBUTION
April 1, 2013 - April 30, 2013

CK#	DATE			
8758	4/1	Tejas Bank	12,233.29	Consolidated Loan
8759	4/1	Tejas Bank	17,184.86	Sewer System Projects
8760	4/3	Caterpillar Financial Services	7,505.24	Lease Payment - CAT Backhoe
8761	4/3	Radisson Hotel El Paso Airport	517.00	Hotel Reservation
8762	4/3	Ft. Stockton Fire Department	175.00	Fire School
8763	4/3	Kim Franco	551.34	Travel Expense - Training/El Paso
8764	4/3	Davis Body Shop, Inc.	781.79	Repair Unit #606 - Police Department
8765	4/3	Ambassador Hotel Amarillo	281.22	Hotel Reservation
8766	4/4	Monahans Volunteer Fire Dept.	3,407.00	Calls, Drills & Fires
8767	4/4	U.S. Postage (By Phone)	1,500.00	Postage For Meter
8768	4/4	Visa	418.84	Data Plans, Sat. Phone, Badges, Training
	4/5	Checks 8769-8827	78,365.24	Payroll
8828	4/5	Lori Asbury	477.48	Travel Expense - Training
8829	4/5	Anna Abila	442.48	Travel Expense - Training
ACH	4/8	State Comptroller	4,468.85	Sales & Use Tax
8830	4/8	TMRS	34,291.36	Retirement
8831	4/8	AFLAC	2,439.81	Supplemental Insurance
8832	4/9	TML IEBP	32,354.51	Medical Insurance
8833	4/9	Patrick Blair	67.96	Water Account Refund
8834	4/10	Postmaster	1,323.48	Postage - Utility Bills
8835	4/12	TML Intergovernmental	29,668.50	Liability/Property/Workers Compensation
8836	4/12	Monahans Economic Development	57,490.95	Sales Tax Distribution
8837	4/12	State Comptroller	13,017.33	State Criminal Costs & Fees
8838	4/15	Ace Hardware	1,773.00	Various Parts & Supplies
8839	4/15	Alco Discount Store	116.12	Various Supplies
8840	4/15	Carrot-Top Industries	238.21	Flags
8841	4/15	Chevron	45.94	Fuel
8842	4/15	City of Monahans	16.00	Petty Cash - Filing Fee
8843	4/15	City of Odessa	312.00	Laboratory Services - January 2013
8844	4/15	DPC Industries, Inc.	1,229.84	Chlorine Delivery
8845	4/15	Family Medical Center	262.00	Pre-Employment Evaluation/Drug Screen
8846	4/15	GE Capital	477.04	Copier Lease
8847	4/15	Hays Service Company	322.50	Electrical Work - Police Department
8848	4/15	Hollen Electrical Service	213.95	Battery - Unit 107
8849	4/15	Jan Electric	1,369.81	Electric Work - Quela Lift Station, Well 4-14
8850	4/15	Kent Tire	80.48	Flat Repair & State Inspections
8851	4/15	Latham Printing Company	171.50	Blank Security Envelopes
8852	4/15	Lowe's Marketplace	30.54	Various Supplies
8853	4/15	Monahans Service Parts	17,724.25	Various Parts & Supplies
8854	4/15	National Oilwell Varco, L.P.	17.82	Jaw Heel
8855	4/15	Total Office Solutions	1,317.14	Various Office Supplies
8856	4/15	Sandhills Veterinary Clinic	266.00	Euthanasia & Rabies Shots
8857	4/15	Sims Plastic, Inc.	94.12	Tees, Plugs & Valves
8858	4/15	Strickland Pump & Supply	443.99	Bolts, Gaskets & Nuts
8859	4/15	Texas Excavation	71.25	Monthly Fees - March 2013
8860	4/15	Tyler Uniforms	376.95	Uniforms, Mace & Baton Holders
8861	4/15	Unifirst	2,245.88	Uniforms
8862	4/15	Western Industrial Supply	2,655.00	Ball Valve & Gaskets
8863	4/15	AT&T Mobility	700.00	Cellular Phone Service
8864	4/15	Texas Municipal League	1,525.00	Annual Membership Dues

8865	4/15	Experian	42.48	Employee Insight Membership Dues
8866	4/15	Speed's Automotive	65.00	Unit 107 Tow - Service Center
8867	4/15	Lori Asbury	40.00	Reimbursement - Court Books
8868	4/15	Tractor Supply Credit Plan	368.82	Gloves, Traps & Insecticide
8869	4/15	Billy Hammitt	135.00	Reimbursement - 2nd Qtr. Rotary Dues
8870	4/15	Southwest Marketers, Inc.	22,553.43	Fuel
8871	4/15	Suddenlink	139.95	Internet Service
8872	4/15	Perdue, Brandon, Fielder, Collins & Mott	1,282.00	March Collections
8873	4/15	Tyler Technologies	588.07	Handheld Meter Reader Maintenance
8874	4/15	Texas Dept. of Motor Vehicles	24.20	Motor Vehicle Inquiries
8875	4/15	Anthony Ranch Construction	15,270.00	Fence Install - Golf Course
8876	4/15	Texas Dept. of Public Safety	1.00	Criminal History Search
8877	4/15	Ivy's Electric	1,468.51	Site Work, Fabrication, Ducts
8878	4/15	Three Star Signs & Apparel	45.00	Business Cards - Clerk
8879	4/15	Ervin Plumbing	394.00	Unstop Sewer - Police Department
8880	4/15	Heartland Asphalt Materials	11,701.52	Emulsion CSS-IH/Asphalt
8881	4/15	Julia Saucedo	6.00	Refund - Accident Report
8882	4/18	Odessa Physical Therapy	137.50	WorkSteps - A. Pena
8883	4/18	Sam's Club	501.08	Membership Dues
8884	4/18	VFIS of Texas	1,354.00	Accidental/Death/Medical/Disability-MVFD
	4/19	Checks 8885-8945	76,209.49	Payroll
8946	4/29	Tejas Bank	12,233.29	Consolidated Loan - Equipment
8947	4/29	Tejas Bank	17,184.86	Sewer System Projects Loan
VOID	4/30	Checks 8948, 8950, 8951		VOIDED
	4/30	Checks 8949,8952, 8953	2,289.09	Mayor, MVFD and Attorney for the City Pay
8954	4/30	American Cleaning Systems	4,699.00	New Steamer - Wash Bay
8955	4/30	Bill Williams Tire Center	1,115.04	Trailer Tires & Duravis Tires
8956	4/30	City of Monahans	11.02	Petty Cash - Meal Reimbursement
8957	4/30	Daco Fire Equipment	396.77	Hose & Coupling Set
8958	4/30	Hays Service Company	733.58	Electrical Repairs - MVFD
8959	4/30	Kermit J. Steria	1,150.00	Fixed Base Airport Operator
8960	4/30	Latham Printing Company	19.80	Name Plate - M. Acosta
8961	4/30	Lawnmower Sales & Service	345.53	Blower, Cap, Heads & Blades - Cemetery
8962	4/30	National Oilwell Varco, L.P.	129.53	Red Gasket Material & Hose Coupling
8963	4/30	Odessa Physical Therapy	137.50	WorkSteps - D. Morris
8964	4/30	Petro Communications, Inc.	396.50	Battery & Minator V70 Repairs
8965	4/30	R & B Bearings & Hydraulics	322.38	Cylinder Rod & Seal Kit
8966	4/30	Safety-Kleen	146.61	Service Parts Washer
8967	4/30	Texas Gas Service	628.77	Gas Utility Service
8968	4/30	Sprinkle Office Supply	32.00	Notary Stamp - A. Pena
8969	4/30	AT&T	1,968.87	Long Distance Phone Service
8970	4/30	Sewell Ford	617.64	ABS Brake Control/Unit
8971	4/30	TSM Consulting Services	600.00	TLETS Support - 6/7/13-6/7/14
8972	4/30	Symbol Arts	165.00	Dispatcher Badges
8973	4/30	Kim Franco	34.25	Reissue Voided Ck#7510 for Reimbursement
8974	4/30	Stewart & Stevenson	1,333.82	Parts/Labor - Transmission Repair
8975	4/30	Red Hawk	251.00	Drive Up Window Drawer Repair
8976	4/30	National Imprint Corporation	142.33	Foil Oval Badges
8977	4/30	National Band & Tag Co.	77.58	Animal Control License Tags
8978	4/30	Tim's Tire	105.00	Tire Repair - MVFD M-11

8979	4/30	Burgess & Niple	2,642.00	Engineering-Colonial Lift St. & Country Club
8980	4/30	Baldwin Electronics	1,236.42	Computer Mounts & Screen Supports - PD
8981	4/30	South Plains Implement	205.10	Mower Drive Belt, Jack & Pins
	4/30	Checks 8982-8985	73.88	Council Pay

TOTAL **516,811.07**

