

CITY OF MONAHANS
ACCOUNTS PAYABLE/DISTRIBUTION
August 1, 2013 - August 31, 2013

CK#	Date			
9787	8/1	Bobby Sinclair	213.00	Training - Meals
9788	8/1	Monahans News	40.04	2013/2014 Proposed Budget Ad
9789	8/1	U.S. Postage by Phone	1,500.00	Meter Postage
9790	8/1	Rex Thee	213.00	Training - Meals
9791	8/1	Firemen's Relief & Retirement	1,000.00	Retirement Account
9792	8/5	Caterpillar Financial Services	7,505.24	Lease Payment - CAT Backhoe
9793	8/6	TMRS	36,157.69	Retirement
9794	8/6	Aflac	2,246.89	Supplemental Insurance
9795	8/7	Monahans Volunteer Fire Dept.	4,739.00	Calls, Drills & Fires
9796	8/7	TML IEBP	31,298.45	Medical Insurance
ACH	8/7	State Comptroller	4,614.81	Sales & Use Tax
9797	8/8	Postmaster	1,342.08	Postage - Utility Bills
9798	8/9	Visa	668.77	Various Charges
	8/9	Checks 9799-9866	82,503.98	Payroll
9867	8/9	Monahans Economic Devel. Corp.	61,670.56	Sales Tax Distribution
9868	8/13	Lori Asbury	269.16	Training - Travel
9869	8/13	Ana Abila	269.16	Training - Travel
9870	8/13	Overton Hotel	96.05	Training - Hotel Room
9871	8/13	Payroll	1,368.23	Re-issue Voided Payroll Check
9872	8/15	Ace Hardware	1,669.50	Various Parts & Supplies
9873	8/15	Alco Discount Store	105.43	Various Supplies
9874	8/15	Boysaw Services	3,200.00	Sandblast/Coat New Water Truck
9875	8/15	City of Monahans	11.65	Petty Cash Drawer #1 - Meal Reimbursement
9876	8/15	City of Odessa	264.00	Laboratory Services - June 2013
9877	8/15	Daco Fire Equipment	592.73	Hydrant Valves
9878	8/15	Family Medical Center	254.00	Pre-Employment Evaluation - J. Torres
9879	8/15	Kent Tire	155.48	State Inspections & Tires
9880	8/15	Latham Printing Company	435.80	Permits, Letterheads, Business Cards
9881	8/15	Lawnmower Sales & Service	800.22	Blower, Weedeater, Saw Bar, Blades
9882	8/15	Lowe's Marketplace	52.04	Various Supplies
9883	8/15	Monahans News	262.76	Zoning Board Ad, 2013 Property Tax Ad
9884	8/15	Monahans Service Parts	2,069.90	Various Parts & Supplies
9885	8/15	National Oilwell Varco	247.80	12" Tong Wrench
9886	8/15	Odessa Physical Therapy	137.50	Workstep - J. Torres
9887	8/15	Petro Communications, Inc.	396.50	Pager Repair
9888	8/15	Total Office Solutions	2,317.56	Various Office Supplies & Copier Lease
9889	8/15	Safety-Kleen	145.62	Service Parts Washer
9890	8/15	Sandhills Veterinary Clinic	263.00	Euthanasia & Rabies Shots
9891	8/15	Scott Thane Ditching Service	16,850.00	4 Water Taps
9892	8/15	Sprinkle Office Supply	24.06	Binder & Counterfeit Pens
9893	8/15	Strickland Pump & Supply	30.30	Center Punch Hose Clamps
9894	8/15	Texas Excavation	149.15	July 2013 Message Fees
9895	8/15	Unifirst	2,094.32	Uniforms
9896	8/15	Wagner Supply Company	98.75	Teri Towels
9897	8/15	Warren Cat	9.06	O-Rings
9898	8/15	Western Industrial Supply	24,928.86	Various Parts & Supplies
9899	8/15	AT&T Mobility	700.00	Cellular Phone Service
9900	8/15	Sam's Club	188.02	Water, Sugar, Shelf
9901	8/15	Texas Underground, Inc.	416.35	Alternator - Sewer Machine
9902	8/15	Experian	42.00	Membership Dues & Inquiries
9903	8/15	Avenet, LLC	925.00	Annual Server Package, Sub-Domain

9904	8/15	Southwest Marketers	14,512.68	Fuel
9905	8/15	Suddenlink	140.93	Internet Service
9906	8/15	Stewart & Stevenson	239.62	Filter Kit & Transmission Fluid
9907	8/15	Perdue, Brandon, Fielder Collins & Mott	960.30	Collection Billing - July 2013
9908	8/15	Tyler Technologies	3,484.86	CAD Maintenance
9909	8/15	Texas Dept. of Public Safety	3.00	Secure CCH Name Search
9910	8/15	Texas Dept. of Motor Vehicles	23.12	Motor Vehicle Inquiries
9911	8/15	Roberts Truck Center	6,684.39	Clamps, Gaskets, Exhaust Converters
9912	8/15	Ivy's Electric	85.00	Light Ballast
9913	8/15	Burgess & Niple	23,317.63	Engineering Fees - Colonial Lift
9914	8/15	Synetra, Inc.	200.00	Hosted Email Service
9915	8/15	Genesis Lamp Corporation	204.93	Lights
9916	8/15	Delcom	330.75	Internet Service - 8/1-8/22
9917	8/16	City of Andrews	176.00	TML Region IV Meeting - 08/16/2013
9918	8/21	TXU Energy	59,941.28	Electric Utility Service
9919	8/21	Lori Asbury	87.01	Travel Reimbursement
9920	8/21	Mid American Energy Company	793.06	Electric Service
9921	8/22	Olivia Silvas	532.41	Matted Picture Frames
9922	8/22	Frame-A-Rama, LLC	221.70	Frames
ACH	8/22	TCEQ	2,979.74	FY2013 3rd Qtr. MSW Fee
	8/23	Checks 9923-9988	80,971.69	Payroll
9989	8/26	Tejas Bank	12,233.29	Consolidated Loan
9990	8/26	Tejas Bank	17,184.86	Sewer System Projects Loan
9991	8/29	Patrick Thompson	600.00	Fire Hydrant Cleanouts
9992	8/30	Aprotex Corporation	70.00	Repair/Reconnect DVR
9993	8/30	Bill Williams Tire Center	3,195.20	Tires - Trash Truck
9994	8/30	Burke Welding	80.21	Oxygen Refill, Gloves, Soapstone
9995	8/30	Caterpillar Financial Services	4,821.68	Lease Payment - Water Storage Tank
9996	8/30	CEAT	40.00	Membership Renewal - Code Enforcement
9997	8/30	Chief Supply	123.00	Rubber Boots
9998	8/30	DPC Industries	1,073.43	Chlorine Delivery
9999	8/30	Daco Fire Equipment	1,035.25	Air Eject Couplings, Quality Test
10000	8/30	GE Capital	477.04	Monthly Copier Lease
10001	8/30	Hollen Electrical Service	213.95	Battery
10002	8/30	Jan Electric	4,122.58	Maxwell Pump, Maxwell Lift, Well #415
10003	8/30	K.W. Sharp, Inc.	228.39	Stainless Steel Inserts
10004	8/30	Kermit Steria	1,150.00	Airport Fixed Base Operator
10005	8/30	Lawnmower Sales & Service	65.92	Air Filters - Chop Saw
10006	8/30	Monahans News	385.39	Tax Increase Notice, Ordinance No. 1180
10007	8/30	Odessa Pumps	107,905.00	Waste Water Treatment Plant
10008	8/30	Sims Plastic, Inc.	191.00	PVC Nipples - Golf Course
10009	8/30	Texas Gas Service	328.14	Gas Utility Service
10010	8/30	Ward County Appraisal District	1,774.67	4th Quarter Budget Payment
10011	8/30	Western Industrial Supply	180.80	Elbow & Manhole Lid
10012	8/30	AT&T	1,946.92	Long Distance Phone Service
10013	8/30	Pace Analytical	4,268.80	Sludge Sample
10014	8/30	Overhead Door Company	297.50	Repair Door For Sewer Machine
10015	8/30	Crockett County Mining, LTD	1,840.38	Masonry Sand
10016	8/30	Kinloch Equipment & Supply	236.24	Throttle Module - Engine
10017	8/30	O'Reilly	148.86	Various Parts & Supplies
10018	8/30	Sherwin Williams	2,027.00	White & Yellow Traffic Paint
10019	8/30	TCEQ	250.00	Municipal Transport Sludge Fee
10020	8/30	Crescent Sales	4,069.95	Lowering Device - Cemetery

10021	8/30	Southwestern Equipment Co.	250.90	Dual Air Control - Trash Truck
10022	8/30	Roberts Truck Center	2,779.63	Crank Sensor, Hose Kit, Springs & Pins
10023	8/30	Sivalls, Inc.	2,549.00	Labor - Rudy Tower
10024	8/30	AMC Industries	2,265.63	Joint, Eagle Rotor, Adaptors- Golf Course
10025	8/30	Green Equipment Company	5,188.45	Radiodetection Locating Kit
10026	8/30	Lamesa Irrigation Company	13,456.00	Repair Wind Turbines
	8/30	Checks 10027-10033	2,372.21	Council, MVFD, Attorney for the City

TOTAL 694,870.84

*** Payments made in Fiscal Year 2012/2013 not on Check Register

		Tejas Bank Loan No. 61981 (Machinery/Equipment)	
7/17		Freightliner of Austin - Trash Truck	\$175,110.00
5/9		Clark Tractor & Supply - John Deere Tractor	\$48,201.95

		Tejas Bank Loan No. 61984 (Water/Sewer Improvements)	
8/6		J.C. Roberts Construction Co. - Colonial Lift Station	\$143,002.97
7/3		J.C. Roberts Construction Co. - Colonial Lift Station	\$164,821.25
4/22		J.C. Roberts Construction Co. - Colonial Lift Station	\$37,705.07
4/4		J & L Equipment/Odessa Pumps - 15th St. Lift Bar Screen	\$190,786.00

