

CITY OF MONAHANS
ACCOUNTS PAYABLE/DISTRIBUTION
December 1, 2012 - December 31, 2012

CK#	DATE		
7825	12/5	Texas Gas Service	414.47 Gas Utility Service
7826	12/5	Monahans Volunteer Fire Dept.	2,551.00 Calls, Drills & Fires
7827	12/5	TML Intergovernmental	129.50 Insurance - Addition
7828	12/5	Welch State Bank	5,468.26 Landfill Compactor
7829	12/5	Berry Baldwin	1,200.00 Tree Trimming - City Hall
7830	12/7	Postmaster	1,295.92 Utility Bills
ACH	12/10	State Comptroller	4,403.75 Sales & Use Tax
	12/10	Checks 7831-7840	1,625.91 City Employee Service Awards
7841	12/10	TMRS	51,900.54 Retirement
7842	12/10	AFLAC	2,446.81 Supplemental Insurance
7843	12/10	TML IEBP	31,115.99 Medical Insurance
7844	12/13	Samuel D. Hernandez	3,600.00 Concrete Work
7845	12/14	Ace Hardware	2,202.85 Various Parts & Supplies
7846	12/14	Alco	89.09 Various Supplies
7847	12/14	Asbury, Inc.	6,530.00 Install AC/Heat Unit - Municipal Court
7848	12/14	B-Line Filter & Supply	126.84 LPS Lubricant
7849	12/14	Bill Williams Tire Center	6,909.48 Tires
7850	12/14	Chevron	152.90 Fuel
7851	12/14	Conery Mfg, Inc.	630.18 Float Switches, Bulbs & Cable
7852	12/14	Daco Fire Equipment	495.65 Nozzle Repair
7853	12/14	Winfield Solutions, LLC	795.75 Chemicals - Golf Course
7854	12/14	Family Medical Center	478.00 Pre-employment Evaluations & Drug Screens
7855	12/14	Galls, Inc.	187.49 Pepper Spray
7856	12/14	Jan Electric	747.21 Electric Work - Effluent Station
7857	12/14	Kent Tire	203.99 State Inspections & Flat Repair
7858	12/14	Latham Printing Company	102.00 Building Permit Cards
7859	12/14	Law Enforcement Systems	75.00 Vehicle Impound Forms
7860	12/14	Lawnmower Sales & Service	500.53 Mower Blade & Weedeater
7861	12/14	Lowe's Marketplace	26.78 Various Supplies
7862	12/14	Metro Equipment & Rental	67.89 Airport Flags
7863	12/14	Mitchell Water Works	481.34 Parts
7864	12/14	Monahans Chamber of Commerce	540.00 Annual Dues
7865	12/14	Monahans News	174.06 Rainbow Trout Delivery Ad
7866	12/14	Monahans Service Parts	2,330.28 Various Parts & Supplies
7867	12/14	National Oilwell Varco	30.24 Ball Valve & Nipple
7868	12/14	Odessa Pumps & Equipment	9,497.50 Pump Install - Service Field
7869	12/14	Petro Communications, Inc.	219.00 Handheld Batteries
7870	12/14	Pitney Bowes	217.00 Softguard Rate Protection
7871	12/14	Total Office Solutions	1,536.57 Various Office Supplies & Equipment
7872	12/14	R & R Construction, Inc.	687.00 Portables - Soccer Fields
7873	12/14	Sandhill's Veterinary Clinic	288.00 Euthanasia & Rabies Shots
7874	12/14	Texas Excavation	71.25 TESS Message Fees - November 2012
7875	12/14	Texas Forest Service	2,190.00 Bunker Clothes
7876	12/14	Tyler Uniforms	726.63 Uniform Shirts & Pants
7877	12/14	Unifirst	2,946.73 Uniforms
7878	12/14	Wagner Supply Company	48.37 C-Fold Towels
7879	12/14	Western Industrial Supply	461.25 Flexible Couplings
7880	12/14	AT&T Mobility	700.00 Cellular Phone Service
7881	12/14	Precision Hydraulic Tech.	839.19 Cam Followers, Cam Nuts & Suction Hose
7882	12/14	Sewell Ford	235.21 Window Regulator & Seat Belt Assembly
7883	12/14	U.S. Postage (By Phone)	1,500.00 Postage - Meter

7884	12/14	Visa	1,143.24	Various Charges
7885	12/14	Experian	42.00	Service Fees/Membership Dues
7886	12/14	Texas Social Security Program	35.00	Fee - Social Security Program
7887	12/14	Lou's Clinical Lab	460.00	On-Site Collection
7888	12/14	Southwest Marketers, Inc.	16,107.86	Fuel
7889	12/14	Suddenlink	139.95	Internet Service
7890	12/14	Kwik Lube of Monahans	29.00	State Inspections
7891	12/14	Winkler County Appraisal District	3.84	Quarterly Payment - 2013
7892	12/14	Perdue, Brandon, Fielder, Collins & Mott	1,209.00	November 2012 Collections
7893	12/14	Texas Department of Motor Vehicles	23.00	Motor Vehicle Inquiries
7894	12/14	Texas Department of Public Safety	4.00	Criminal History Checks
7895	12/14	Southwestern Equipment Company	156.35	Seal Kit & Lift Cylinders
7896	12/14	Roberts Truck Center	656.47	Various Parts & Supplies
7897	12/14	USABlueBook	62.00	Manhole Net
7898	12/14	West TX Chapter - TMCA	50.00	Annual Membership Dues
7899	12/14	Three Star Signs & Apparel	2,264.00	Street Signs & Door Decals
7900	12/14	Triple "D" Pump Company	1,188.56	Repair Work - Pump
7901	12/14	Dondero, Inc.	167.65	Texas State Wall Seal - Municipal Court
	12/14	Checks 7902-7959	79,774.22	Payroll
7960	12/17	Monahans Economic Development	54,587.75	Sales Tax Distribution
	12/17	Checks 7961-8013	66,051.45	Supplemental Compensation
8014	12/17	Mark Winn	80.00	Continuing Education-Plumbing Inspector
8015	12/21	Christine's Blues 'N' BBQ	1,895.00	Holiday Luncheon
8016	12/26	CEAT	310.00	CEAT Conference - Code Enforcement
8017	12/26	City of Odessa	207.00	Laboratory Services
8018	12/26	GE Capital	477.04	Copier Lease
8019	12/26	TXU Energy	51,524.44	Electric Utility Service
8020	12/26	AT&T	1,882.86	Long Distance Phone Service
8021	12/26	Tejas Bank	10,485.12	Municipal Lease
	12/28	Checks 8022-8085	82,788.97	Payroll, Council, MVFD, Attorney for City Pay
8086	12/31	Asbury, Inc.	165.95	Outside Security Lights - Municipal Court
8087	12/31	B-Line	1,115.72	Antifreeze & Oil
8088	12/31	Big Country BG	355.14	Battery NiCad - Flashlights
8089	12/31	Burke Welding	61.50	Breathing Air & Sticks
8090	12/31	DPC Industries	135.00	Chlorine
8091	12/31	Jan Electric	420.72	2nd & Quela Lift Station Repairs
8092	12/31	Kermit J. Steria	1,150.00	Airport Fixed Base Operator
8093	12/31	Latham Printing Company	210.10	Regular & Window Envelopes
8094	12/31	Lawnmower Sales & Service	72.50	Repair Jaws
8095	12/31	Metro Equipment & Rental	259.40	Sweeper Light Bar & Blue Marking Paint
8096	12/31	Mitchell Water Works	66.79	Cement & Primer
8097	12/31	Motion Industries, Inc.	24.30	Freight Charges on Hub Chain
8098	12/31	Petro Communications, Inc.	196.00	Batteries
8099	12/31	Pitney Bowes	558.00	Quarterly Postage Machine Charge
8100	12/31	Sandhills Concrete, Inc.	2,144.00	Concrete & Fiber
8101	12/31	Texas Gas Service	1,335.00	Gas Utility Service
8102	12/31	Sprinkle Office Supply	48.99	Pens & Notary Stamp
8103	12/31	Thermal Scientific	30.00	Yellow, Blue & Red Buffers
8104	12/31	Western Industrial Supply	477.40	Flanges, Gaskets, Nuts & Bolts
8105	12/31	TXU Energy	36.78	Electric Utility Service - Christmas Lighting
8106	12/31	Drive Train Spec.	264.74	Throttle Cables
8107	12/31	Grainger	463.83	Electric Winch
8108	12/31	Kinloch Equipment & Supply	332.37	Street Sweeper Drive Belt

8109	12/31	Pritchard & Abbot, Inc.	157.40	Alpha & Geo Appraisal Rolls
8110	12/31	Sivalls, Inc.	7,541.71	Field Repairs - Hogg Ranch & Golf Course
8111	12/31	Three Star Signs & Apparel	1,052.00	Street Sign Lettering
8112	12/31	Equipment Southwest, Inc.	1,892.98	Cam Followers, Jam Nuts & Bolts
8113	12/31	AMC Industries	1,851.12	ACME 751E - Golf Course
8114	12/31	M & M Truck Center, Inc.	706.54	Clutch Repair - M-10

TOTAL	549,125.15
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