

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

CK#	Date			
10785	12/1	Caterpillar Financial Services	4,821.68	Lease Payment - Water Storage Truck
10786	12/1	Tejas Bank	12,233.29	Consolidated Loan
10787	12/1	Tejas Bank	49,513.74	System Fund Loan
10788	12/2	Caterpillar Financial Services	7,505.24	Lease Payment - Backhoes
10789	12/2	Jeannine White	490.23	Travel/Training
10790	12/2	Lorena Marquez	490.23	Travel/Training
	12/9	Checks 10791-10798	829.58	Service Awards
10799	12/9	Monahans High School Choir	110.00	Poinsettias
10800	12/9	Visa	2,423.43	Various Charges
10801	12/9	Texas Social Security Program	35.00	Annual Administration Fee - Social Security
10802	12/9	Bryan Container Co.	1,336.33	Dumpster Lids
10803	12/9	Postmaster	1,342.32	Postage - Utility Bills
10804	12/9	City of Odessa	1,225.00	Police Academy Training - C. Gonzales
10805	12/9	Monahans Volunteer Fire Dept.	2,831.00	Calls, Drills, & Fires
10806	12/9	Dr. James Adcox	95.00	Eye Exam - C. Gonzales
10807	12/11	TMRS	57,749.91	Retirement
10808	12/11	AFLAC	2,321.63	Supplemental Insurance
10809	12/12	TML IEBP	35,184.62	Medical Insurance
10810	12/12	Delcom	300.00	Internet Service
ACH	12/12	State Comptroller	4,256.86	Sales & Use Tax
	12/13	Checks 10811-10877	91,089.02	Payroll
10878	12/16	Ace Hardware	1,984.22	Various Parts & Supplies
10879	12/16	Affirmed First Aid	318.40	Safety Glasses, Nitrile Gloves
10880	12/16	Alco	178.02	Various Supplies
10881	12/16	Burke Welding	475.33	Welding Supplies
10882	12/16	Family Medical Center	400.00	Pre-Employment Evaluations
10883	12/16	FedEx	103.42	Evidence Sent-DPS Crime Lab
10884	12/16	GE Capital	302.75	Property Tax - Copiers
10885	12/16	Jan Electric	44.36	Conduit & Couplings
10886	12/16	K.W. Sharp, Inc.	423.93	Inserts & Multi-Service Y
10887	12/16	Kent Tire	29.00	State Inspections
10888	12/16	KPTX 98X & Cable TV	80.00	Cable Trout Ads
10889	12/16	Lowe's Marketplace	62.79	Various Supplies
10890	12/16	Monahans Service Parts	2,699.90	Various Parts & Supplies
10891	12/16	Total Office Solutions	1,071.08	Various Office Supplies
10892	12/16	R & R Construction	687.00	Portables - Soccer Fields
10893	12/16	Safety-Kleen	145.62	Service Parts Washer
10894	12/16	Sims Plastic	68.52	Blue Paint
10895	12/16	Texas Gas Service	58.81	Gas Utility Service
10896	12/16	Strickland Pump & Supply	155.78	Gaskets, Nipple, & Coupling
10897	12/16	Texas Excavation	62.70	Monthly Message Fee - November 2013
10898	12/16	Thermal Scientific	30.00	Buffers
10899	12/16	Unifirst	2,737.68	Uniforms
10900	12/16	Western Industrial Supply	6,622.52	Various Parts & Supplies
10901	12/16	Ron L. Cohorn, Ph. D.	250.00	L-3 Certification - C. Gonzales
10902	12/16	Roy Cates	880.00	Survey - Landfill Trenches
10903	12/16	Southwest Marketers, Inc.	16,505.10	Fuel
10904	12/16	O'Reilly Automotive	206.09	Various Supplies
10905	12/16	Suddenlink	140.93	Internet Service
10906	12/16	TX Dept. of State Health Service	106.00	Code Enforcement License Renewal
10907	12/16	Winkler County Appraisal District	1.83	Pro Rate 2014 Appraisal District
10908	12/16	Perdue, Brandon, Fielder, Collins & Mott	2,507.00	Collection Agency Billing

10909	12/16	Texas Dept. of Motor Vehicles	23.00	Motor Vehicle Inquiries
10910	12/16	S & N Fence, LP	375.00	Repair Service Center Main Gate
10911	12/16	Pitney Bowes, Inc.	217.00	Rate Protection Plan
10912	12/16	West TX Chapter - TMCA	50.00	TMCA 2014 Dues
10913	12/16	Centerline Supply	3,034.50	Barricade & Barricade Lights
10914	12/16	Burgess & Niple	7,298.78	Engineering - Golf Course Water Tank
10915	12/16	Synetra	260.00	Monthly Hosted Email
10916	12/16	Alon	161.88	Fuel
10917	12/16	MEDC	71,853.11	Sales Tax Distribution
10918	12/17	GE Capital	477.04	Copier Lease
10919	12/17	Petro Communications	98.00	Batteries
10920	12/17	AT&T Mobility	819.25	Cellular Phone Service
	12/18	Checks 10921-10977	72,181.80	Supplemental
10978	12/20	DPC Industries, Inc.	1,229.84	Chlorine Delivery
10979	12/20	K.W. Sharp	2,998.42	Pumps
10980	12/20	Odessa Pumps	32,700.00	Pump Control System Upgrade
10981	12/20	Strickland Pump & Supply	155.76	Gasket, Nipple, Couplings
10982	12/20	West Texas Water Well Service	22,503.00	Repairs-Well 4-14
10983	12/20	Western Industrial Supply	1,328.69	Valve & Gasket Set
10984	12/20	Philpott Motors	74,327.28	Two 2013 Ford Police SUVs
10985	12/20	Mid American Energy Company	42,349.38	Electric Utility Service
10986	12/20	Verizon Wireless	227.94	Mobile Data Access
10987	12/23	Christine's Blues 'N' BBQ	1,965.00	Holiday Luncheon
	12/27	Checks 10988-11057	93,194.69	Payroll
11058	12/31	Bill Williams Tire Center	3,204.76	Tires
11059	12/31	City of Odessa	302.00	Laboratory Services
11060	12/31	Daco	84.53	Hose Reel Joint
11061	12/31	Kent Tire	58.00	State Inspections - MVFD
11062	12/31	Kermit J. Steria	1,150.00	Airport Fixed Base Operator
11063	12/31	Lawnmower Sales & Service	1,099.99	Chop Saw
11064	12/31	Metro Equipment & Rental	228.22	Blade Sets
11065	12/31	Mitchell Water Works	2,813.00	Sewage Pump & Motor
11066	12/31	Monahans News	189.12	Trout & Communication Officer Ads
11067	12/31	National Oilwell Varco	20.78	Wheel Cutter
11068	12/31	Pitney Bowes, Inc.	558.00	Quarterly Rental Charge
11069	12/31	Total Office Solutions	304.73	Monthly Copier Lease
11070	12/31	Sandhills Veterinary Clinic	227.00	Euthanasia, Rabies Shots
11071	12/31	Shamrock Steel Sales	90.12	Channel Iron - Dumpster Tool
11072	12/31	Sims Plastic	22.98	Valves, Tee, Nipple & Bushing
11073	12/31	Texas Gas Service	2,563.75	Gas Utility Service
11074	12/31	Strickland Pump & Supply	10.06	Coupling
11075	12/31	Warren Cat	43.14	Pinion Seals
11076	12/31	Western Industrial Supply	2,283.34	Couplings, Poly Pipe, Tubing, Valves, Gaskets
11077	12/31	AT&T	2,170.91	Long Distance Phone Service
11078	12/31	Sewell Ford	582.12	Fan, Motor Assembly, Fan Relay & Seat Belt
11079	12/31	TXU Energy	25.12	Christmas Lights
11080	12/31	Three B Brush	559.04	Gutter Broom Brushes
11081	12/31	Experian	42.24	Membership & Inquiries
11082	12/31	Kinloch Equipment & Supply	372.07	Drive Belt & Bearings
11083	12/31	Tim's Tire	1,527.80	Tires - M-11 & M-3
11084	12/31	Burgess & Niple	23,293.52	Engineering-Water Line & 1 Million Gal. Tank
11085	12/31	Ervin Plumbing	23.29	Sloan Repair Kit Closet
11086	12/31	Big Boy Grafix	675.00	Metal No Trespass Signs

TOTAL

789,876.88

