

**CITY OF MONAHANS
ACCOUNTS PAYABLE/DISTRIBUTION**

February 1, 2013 - February 28, 2013

CK#	DATE		
8338	2/4	Mitchell Water Works	2,813.00 Goulds Sewage Pump - Quail Lift Station
ACH	2/6	State Comptroller	4,657.97 Sales & Use Tax
8339	2/6	TMRS	35,342.56 Retirement
8340	2/6	AFLAC	2,439.81 Supplemental Insurance
8341	2/7	Monahans Volunteer Fire Dept.	2,707.00 Calls, Drills & Fires
8342	2/7	TML IEBP	31,921.53 Medical Insurance
8343	2/7	TML Intergovernmental	1,233.00 Liability, Property & Workman's Comp.
8344	2/7	Richard Covington	464.00 Travel Expense
8345	2/7	Visa	1,399.27 Travel, ATT Data Plans, Sat. Phone
8346	2/7	City of Alpine	75.00 TML Region IV Meeting
	2/8	Checks 8347-8404	76,050.98 Payroll
8405	2/8	Postmaster	1,318.50 Utility Bills
8406	2/8	Monahans Economic Development	61,346.47 Sales Tax Distribution
8407	2/15	Ace Hardware	1,591.43 Various Parts & Supplies
8408	2/15	Alco Discount Store	91.88 Various Supplies
8409	2/15	B-Line Filter & Supply	1,090.30 2 Drums AW46 Oil
8410	2/15	Building Officials of Texas	50.00 Membership Renewal
8411	2/15	Burke Welding	58.37 Welding Wire & Gloves
8412	2/15	Caterpillar Financial Services	7,505.24 Lease Payment - CAT Backhoe
8413	2/15	Chevron	116.59 Fuel
8414	2/15	City of Odessa	264.00 Lab Services - December 2012
8415	2/15	Family Medical Center	262.00 Pre-employment Evaluation, Drug Screen
8416	2/15	GE Capital	477.04 Copier Lease
8417	2/15	Jan Electric	220.00 Electrical Work - Rudy Tower
8418	2/15	Kent Tire	72.50 Vehicle State Inspections
8419	2/15	Latham Printing Company	427.65 3-Part Receipt Books
8420	2/15	Lowe's Marketplace	61.19 Various Supplies
8421	2/15	Mitchell Water Works	280.00 Test Backflow Valves
8422	2/15	Monahans Muffler Shop	20.00 Repair Exhaust - Unit 606
8423	2/15	Monahans News	40.04 Fire Zone Removal Ad
8424	2/15	Monahans Service Parts	1,552.55 Various Parts & Supplies
8425	2/15	Odessa Pumps	53,137.13 Field Services & Fabrication
8426	2/15	Petro Communications	7,200.25 New Radios & Radio Repair
8427	2/15	Total Office Solutions	2,444.67 Various Office Supplies
8428	2/15	Rykin Pump Co., Inc.	781.07 Journal Printer - Airport
8429	2/15	Sandhill's Veterinary Clinic	119.00 Rabies Vaccinations & Euthanasia
8430	2/15	Sprinkle Office Supply	11.25 Sharpies
8431	2/15	Strickland Pump & Supply	213.19 Hose, Clamp & Bushing
8432	2/15	Texas Excavation	72.20 Message Fees - January 2013
8433	2/15	Tyler Uniforms	133.32 Jacket
8434	2/15	Unifirst	2,660.08 Uniforms
8435	2/15	Wagner Supply Company	133.85 Janitorial Supplies
8436	2/15	Western Industrial Supply	3,833.90 Ball Valves & Couplings
8437	2/15	AT&T Mobility	700.00 Cellular Phone Service
8438	2/15	Precision Hydraulic	326.90 O-Rings & Seal Kits for Lift Cylinders
8439	2/15	Sewell Ford	410.61 Fuel Pump Assembly
8440	2/15	Experian	42.00 Membership Dues/Monthly Fees
8441	2/15	VOID	Voided Check
8442	2/15	Southwest Marketers	20,233.35 Fuel
8443	2/15	O'Reilly Automotive, Inc.	27.98 Wiper Blades

8444	2/15	Suddenlink	139.95	Internet Service
8445	2/15	Perdue, Brandon, Fielder, Collins & Mott	1,035.00	January 2013 Collections
8446	2/15	Texas Comptroller	100.00	Annual Membership Fee
8447	2/15	TSF International, Inc.	3,388.00	Chemicals
8448	2/15	Texas Department of Motor Vehicle	23.84	Motor Vehicle Inquiries
8449	2/15	Roberts Truck Center	4,475.89	Labor/Parts-Radiator, Fuel & Electric System
8450	2/15	Sivalls, Inc.	584.00	Field Repair - Rudy Tower
8451	2/15	Three Star Signs & Apparel	528.00	Lettering - Unit M-12
8452	2/15	Equipment Southwest, Inc.	42.39	Seal Kit
8453	2/15	Playgrounds Etc.	27,510.00	Second Half - Playground Equipment
8454	2/15	Burgess & Niple	9,200.00	Engineering Services - Partial
8455	2/15	COP sync	14,747.60	Software, Printer, Paper & Mount
8456	2/15	HACH	4,812.95	WIMS Software
8457	2/15	Safety International	71.50	Filter Replacement
8458	2/19	Caterpillar Financial Services	4,821.68	Lease Payment - Water Storage Truck
8459	2/19	TXU	59,146.48	Electric Utility Service
ACH	2/22	TCEQ	3,545.33	FY 2013- 1st Quarter MSW Fee
	2/22	Checks 8460-8517	77,404.85	Payroll
8518	2/22	Mitchell Water Works	750.20	Goulds Sewage Pump - 15th St. Lift Station
8519	2/22	Lou's Clinical Lab, Inc.	480.00	Random Drug Testing, Mileage/Car Maint.
8520	2/25	Tejas Bank	10,485.12	Municipal Leases
8521	2/25	Carleigh Ray	50.00	Animal Adoption Refund
8522	2/27	Suddenlink	12.87	Landfill Refund
8523	2/27	DCP Midstream, LP	1,150.00	Landfill Refund
8524	2/28	Big Country BG	74.80	44K Diesel Fuel Conditioner
8525	2/28	Boysaw Services	4,200.00	Sandblast & Coat Lift Station
8526	2/28	Burke Welding	162.40	Repairs, Fire Extinguisher Recharge & Tips
8527	2/28	Caterpillar Financial Services	4,821.68	Lease Payment - Water Storage Truck
8528	2/28	DPC Industries, Inc.	135.00	Chlorine
8529	2/28	Jan Electric	1,264.90	Electrical Work - Rudy Tower
8530	2/28	K.W. Sharp, Inc.	4,517.80	Bronze Water Meters
8531	2/28	Kermit J. Steria	1,150.00	Airport Fixed Base Operator
8532	2/28	Latham Printing Company	667.90	Work Order/Complaint & Service Books
8533	2/28	Petrol Communications, Inc.	846.50	Repairs - Chargers & Batteries
8534	2/28	Safety-Kleen	145.95	Service Parts Washer
8535	2/28	Sims Plastic, Inc.	33.25	PVC Pipe & Slip
8536	2/28	Western Industrial Supply	4,437.26	Various Parts & Supplies
8537	2/28	AT&T	1,830.49	Long Distance Phone Service
8538	2/28	Three "B" Brush Mfg. Co	800.69	Street Sweeper Brooms
8539	2/28	J.C. Roberts Construction Co.	7,360.60	1st Payment - Colonial Lift Station Project
8540	2/28	Winkler County Appraisal District	3.84	FY 2013 - 2nd Qtr. Pro-Rate Share
8541	2/28	Tyler Technologies	7,489.70	1099 & W-2 Printing, Yearly Maint./Support
8542	2/28	USABlueBook	188.19	Hach DPD
8543	2/28	Sivalls, Inc.	3,263.33	Labor - Reclamation Plant, Hogg, & Srv. Ctr.
8544	2/28	Permian Basin Overhead Door	405.00	Service Garage Doors
8545	2/28	HACH	2,400.00	Hourly Billing - WIMS Install
8546	2/28	Crisp Analytical Laboratories	130.00	TEM Analysis
8547	2/28	Safety International	132.50	Right-To-Know Station
8548	2/28	Texas Gas Service	1,530.75	Gas Utility Service
	2/28	Checks 8549-8555	2,353.73	Council, MVFD & Attorney For The City Pay

TOTAL

603,282.53



