

**CITY OF MONAHANS  
ACCOUNTS PAYABLE/DISTRIBUTION**

January 1, 2013 - January 31, 2013

CK#	DATE			
8115	1/7	Welch State Bank	5,304.41	CAT 816F2 Landfill Compactor
ACH	1/8	State Comptroller	4,381.29	Sales & Use Tax
8116	1/8	TMRS	34,338.77	Retirement
8117	1/8	AFLAC	2,439.88	Supplemental Insurance
8118	1/8	Postmaster	1,293.59	Utility Bills
8119	1/9	TML IEBP	30,400.79	Medical Insurance
8120	1/9	Warren Cat	205.90	HET Ector County
8121	1/9	Warren Cat	166.75	HET Ector County
8122	1/10	TML Intergovernmental	29,668.50	Liability, Property & Workman's Comp.
8123	1/10	State Comptroller	8,233.28	State Criminal Costs & Fees
8124	1/11	Texas State Board	55.00	Renew Plumbing Inspector License-B.Sinclair
8125	1/11	Visa	562.58	Various Charges
	1/11	Checks 8126-8182	76,391.05	Payroll
8183	1/14	Monahans Volunteer Fire Dept.	3,367.00	Calls, Drills & Fires
8184	1/14	Monahans Economic Development	59,213.45	Sales Tax Distribution
8185	1/15	A-1 Cleaners	335.15	Patches & Alterations
8186	1/15	Ace Hardware	1,280.58	Various Supplies
8187	1/15	Alco Discount Store	119.19	Various Supplies
8188	1/15	City of Odessa	264.00	Lab Services - November 2012
8189	1/15	DPC Industries	1,407.66	Chlorine
8190	1/15	Family Medical Center	62.00	Drug Screen
8191	1/15	Jan Electric	224.97	Electric Repairs - 2nd & Quela
8192	1/15	Kent Tire	29.00	State Inspections
8193	1/15	KPTX 98X	75.00	Cable Ad - Trout for Perch Pond
8194	1/15	Latham Printing Company	113.85	Date Stamps
8195	1/15	Lowe's Marketplace	127.25	Various Supplies
8196	1/15	Monahans Service Parts	1,977.26	Various Parts & Supplies
8197	1/15	Petro Communications, Inc.	127.50	Pager Repair
8198	1/15	Total Office Solutions	828.60	Various Office Supplies
8199	1/15	Safety-Kleen	141.28	Service Parts Washer
8200	1/15	Sandhills Veterinary Clinic	265.00	Rabies, Vaccinations, Euthanasia
8201	1/15	Sims Plastic, Inc.	276.66	Hand Pump & Hose Bib Vacuum Breaker
8202	1/15	Sprinkle Office Supply	45.15	Ink Cartridges
8203	1/15	Strickland Pump & Supply	59.37	Various Parts & Supplies
8204	1/15	Texas Excavation	57.00	Message Fees - December 2012
8205	1/15	Tyler Uniforms	89.58	Duty Belt
8206	1/15	Unifirst	2,081.95	Uniforms
8207	1/15	AT&T Mobility	700.00	Cellular Phone Service
8208	1/15	Sewell Ford	445.50	New Fuel Pump
8209	1/15	Texas Parks & Wildlife	1,250.00	Rainbow Trout - Perch Pond
8210	1/15	Sam's Club	2,722.80	Various Supplies & Christmas Hams
8211	1/15	CTN Educational Services	320.00	Registration - Pesticide Course
8212	1/15	Experian	42.00	Monthly Service Charge
8213	1/15	American Rental	158.08	Grout
8214	1/15	Redmon Plumbing	317.00	Clean Sewer Line - Animal Control
8215	1/15	Lower Colorado River Authority	50.69	Fluoride, Arsenic & Nitrate Sampling
8216	1/15	Billy Hammitt	135.00	Reimburse Rotary Dues - 1st Quarter
8217	1/15	Southwest Marketers	17,573.85	Fuel
8218	1/15	O'Reilly	33.32	Various Parts & Supplies
8219	1/15	Suddenlink	139.95	Internet Service

8220	1/15	Perdue, Brandon, Fielder, Collins & Mott	457.10	December 2012 Collections
8221	1/15	Texas Department of Motor Vehicles	23.00	Motor Vehicle Inquiries
8222	1/15	USABlueBook	581.03	Parts & Supplies
8223	1/15	Ivy's Electric	140.00	Change Light Fixture
8224	1/15	Big Country Supply	355.14	Battery NICAD/Flashlights
8225	1/15	Three Star Signs & Apparel	354.00	Green & Red Tags - Water Department
8226	1/15	Burgess & Niple	9,639.00	Engineering Service-Colonial Lift Station
8227	1/15	Safety International -DXP	210.00	Battery Pack Rechargeable
8228	1/15	Oncor Electric Delivery	4,184.12	Colonial Lift Station - 3Phase
8229	1/16	Lorena Valle	473.48	Travel Expense - L. Valle
8230	1/17	TXU Energy	48,934.06	Electric Utility Service
8231	1/17	Philpott Motors	68,121.28	Two (2) 2013 Police Vehicles
8232	1/17	TXU Energy	2,043.40	Christmas Lights
8233	1/18	Rachel Schmidt	1,815.94	Claim
8234	1/25	Sul Ross State University	105.00	Field Training Officer - J. Whitmire
	1/25	Checks 8235-8298	82,653.05	Payroll, Council, MVFD, Attorney for City Pay
8299	1/31	Asbury, Inc.	375.19	Repair- AC/Heat Unit, Water Heater
8300	1/31	Burke Welding	345.33	Various Welding Supplies
8301	1/31	Carolina Software	200.00	WasteWorks Software Support
8302	1/31	Caterpillar Financial Services	7,505.24	Lease Payment - CAT Backhoe
8303	1/31	City of Monahans	33.37	Petty Cash Reimburse Drawer #1
8304	1/31	DPC Industries, Inc.	135.00	Chlorine
8305	1/31	DACO Fire Equipment	250.00	Air Quality Test - Compressor
8306	1/31	GE Capital	816.19	Copier Lease & Property Tax
8307	1/31	Kermit J. Steria	1,150.00	Airport Fixed Base Operator
8308	1/31	Latham Printing Company	184.80	Billing/Collections Red Tags
8309	1/31	Monahans News	220.22	Ads-Bids/Colonial Lift Station, Depository Bids
8310	1/31	Municipal Code Corporation	928.27	Supplement No. 47 - Code of Ordinances
8311	1/31	Odessa Pumps & Equipment	63,596.00	WWTP - Duperon Flex Rake Bar Screen
8312	1/31	Petro Communications	6,530.00	Motorola Mobile Radios
8313	1/31	R&B Bearings & Hydraulics	1,613.75	Trunnions - Unit 1198 & 304
8314	1/31	Shamrock Steel Sales	606.86	I-Beams
8315	1/31	Sims Plastic, Inc.	42.96	Mpaint - Fluorescent Green
8316	1/31	Texas Gas Service	2,806.47	Gas Utility Service
8317	1/31	Strickland Pump & Supply	40.56	Wika Gauge
8318	1/31	Tyler Uniforms	280.25	Shirts & Raincoats
8319	1/31	Warren Cat	319.60	Compactor Filters
8320	1/31	Western Industrial Supply	813.60	EJ Lids & Ball Valve
8321	1/31	AT&T	1,973.36	Long Distance Phone Service
8322	1/31	TMCEC	250.00	Registration - L. Asbury, A. Abila
8323	1/31	Lou's Clinical Lab, Inc.	150.00	Consortium Fee
8324	1/31	Kinloch Equipment & Supply	145.05	Potentiometer & Broom Switch
8325	1/31	Valley Screen Process	36.93	Vehicle Graphics
8326	1/31	Best Made Designs	90.00	Mamba Rifle Slings
8327	1/31	Tyler Technologies	11,545.00	Incode Maintenance
8328	1/31	Plant Nutrient Solutions	1,162.50	Plant Nutrients & Herbicide
8329	1/31	Lorena Valle	5.92	Reimbursement - Hotel/Training
8330	1/31	Tejas Bank	10,485.12	Municipal Leases
8331	1/31	Roberts Truck Center	219.15	Engine Sensors
8332	1/31	USABlueBook	1,070.41	Lansas Flow-Thru Plug
8333	1/31	Big Country Supply	425.64	LED Lighting - Water Truck
8334	1/31	Sivalls, Inc.	8,213.51	Field Repairs

8335	1/31	Pro-Form	49,526.00	Sanitation Containers
8336	1/31	Equipment Southwest, Inc.	629.13	Rollers, Pins & Cam Followers
8337	1/31	Ace Pipe Cleaning, Inc.	10,021.50	CCTV Pipe Inspection - Sewer Line

<b>TOTAL</b>	<b>694,730.91</b>
--------------	-------------------





