

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

CK#	DATE		
9543	7/2	Caterpillar Financial Services	15,010.48 Lease Payment - CAT Backhoes
9544	7/2	Don Wise Transportation	2,438.00 Premix Ton
9545	7/2	Monahans Economic Devel. Corp.	67,757.38 Sales Tax Distribution
9546	7/2	Visa	3,675.97 Various Charges & Supplies
9547	7/2	Southwestern Equipment	235.45 Spacer Block & Structure Pads
9548	7/2	Monahans Volunteer Fire Dept.	2,727.00 Calls, Drills & Fires
ACH	7/5	State Comptroller	4,238.14 Sales & Use Tax
9549	7/5	TMRS	36,283.56 Retirement
9550	7/5	Aflac	2,246.89 Supplemental Insurance
9551	7/9	TML IEBP	31,793.81 Medical Insurance
9552	7/9	TML Intergovernmental	29,668.50 Liability, Property, Workman's Comp.
9553	7/9	State Comptroller	15,933.33 State Criminal Costs & Fees
9554	7/9	Postmaster	1,338.99 Postage - Utility Bills
9555	7/9	VOID	Voided Check
9556	7/9	Midland Powersports	10,494.66 Polaris 850 ATV
	7/12	Checks 9557-9627	84,789.75 Payroll
9628	7/12	Monahans Economic Devel. Corp.	67,402.85 Sales Tax Distribution
9629	7/15	Ace Hardware	1,624.94 Various Parts & Supplies
9630	7/15	Alco Discount Store	366.30 Various Supplies
9631	7/15	Carolina Software	200.00 WasteWorks Software Support
9632	7/15	Chevron	124.70 Fuel & Car Wash
9633	7/15	City of Monahans	20.00 Petty Cash Drawer #1 - Court Filing
9634	7/15	Winfield Solutions	496.00 Chemicals - Golf Course
9635	7/15	Family Medical Center	1,408.00 Pre-Employment Evaluations - Summer Help
9636	7/15	Latham Printing Company	494.50 Billing Tags, Letterheads, Budget Covers
9637	7/15	Lawnmower Sales & Service	114.08 Weedeater Head & Edger Blade
9638	7/15	Lowe's Marketplace	2.76 Drinking Water
9639	7/15	Mitchell Water Works	52.80 Valves, Adapters, Collars
9640	7/15	Monahans News	75.08 Ordinance 1178 & Hotel/Motel Budget Ads
9641	7/15	Monahans Service Parts	3,246.14 Various Parts & Supplies
9642	7/15	Odessa Physical Therapy	137.50 Physical - J. Ashabranner
9643	7/15	Total Office Solutions	1,431.12 Various Office Supplies
9644	7/15	R & R Construction, Inc.	820.00 Portables - Freedom Fair & Juneteenth
9645	7/15	Sandhills Veterinary Clinic	91.00 Rabies Shots & Euthanasia
9646	7/15	Sims Plastic, Inc.	9,157.25 Motor, Solenoids, Rotors - Golf Course
9647	7/15	Sprinkle Office Supply	5.79 Ring Dividers
9648	7/15	Texas Excavation	59.85 Message Fees - June 2013
9649	7/15	Tyler Uniforms	816.00 Uniforms - Police Department
9650	7/15	Unifirst	2,322.75 Uniforms
9651	7/15	Warren Cat	322.70 CAT Keys, Fuel Tank Cap, Air Filters
9652	7/15	Western Industrial Supply	2,358.07 Corp Stop, Joint Tubing, Couplings
9653	7/15	AT & T Mobility	700.00 Cellular Phone Service
9654	7/15	Sewell Ford	588.09 Truck Mirrors - Water Dept.
9655	7/15	Experian	42.00 Membership Dues & Inquiries
9656	7/15	Speed's Automotive	150.00 Tow Fire Truck - Odessa
9657	7/15	Lou's Clinical Laboratory	206.25 Random Drug Screens
9658	7/15	Billy Hammitt	135.00 Reimbursement - 3rd Qtr. Rotary Dues
9659	7/15	Sports Turf Irrigation	58.11 Drive Assembly & Screen - Golf Course
9660	7/15	Southwest Marketers	20,189.49 Fuel
9661	7/15	Suddenlink	140.93 Internet Service

9662	7/15	Texas Municipal Courts Assn.	100.00	TMCA Membership Dues
9663	7/15	Perdue, Brandon, Fielder Collins & Mott	236.90	Collection Billing - June 2013
9664	7/15	Tyler Technologies	144.00	Trend Micro Renewal
9665	7/15	Texas Dept. Of Motor Vehicles	23.00	Motor Vehicle Inquiries
9666	7/15	Plant Nutrient Solutions	444.00	Optimizer Green Shade - Golf Course
9667	7/15	Roberts Truck Center	164.78	Filters
9668	7/15	Sivalls, Inc.	3,479.34	Labor-Golf Course, Srvc. Ctr., Water Wells
9669	7/15	Three Star Signs & Apparel	300.00	Window Envelopes - Municipal Court
9670	7/15	CopSync, Inc.	7,043.40	CopSync Software 3/1/14 - 2/28/15
9671	7/15	South Plains Implement	180.72	Fuel Pump Assembly - Cemetery
9672	7/15	Synetra, Inc.	200.00	Hosted Exchange Services
9673	7/15	Simply Home & Ranch Supply	12.39	Feed Scoop
9674	7/15	Delcom	396.90	Internet Service - 7/1/13-7/28/13
9675	7/22	Caterpillar Financial Services	50,000.00	Water Storage Truck
	7/26	Checks 9676-9751	86,242.22	Payroll
9752	7/29	Tejas Bank	12,233.29	Consolidated Loan Payment
9753	7/29	Tejas Bank	17,184.86	Sewer System Projects Loan Payment
9754	7/31	Faye Hunter Hogg Estate	11,213.04	Water Lease Agreement 9/30/12-9/30/13
9755	7/31	B-Line Filter & Supply	535.15	Oil Stock - Trash Trucks
9756	7/31	Big Country BG	158.10	Diesel Cleaner & Supercharge
9757	7/31	Caterpillar Financial Services	4,821.68	Water Storage Tank Lease Payment
9758	7/31	City of Monahans	39.90	Petty Cash Reimbursement - Travel/Meals
9759	7/31	City of Odessa	264.00	Laboratory Services - May 2013
9760	7/31	DPC Industries, Inc.	1,699.06	Chlorine & Delivery Charges
9761	7/31	FedEx	70.52	Mail Packet - Mayor
9762	7/31	GE Capital	477.04	Copier Lease
9763	7/31	K.W. Sharp, Inc.	635.97	Master Meter Radio, Rubber Sleeves, Inserts
9764	7/31	Kent Tire	73.00	State Inspections & Flat Tire Repair
9765	7/31	Kermit J. Steria	1,150.00	Airport Fixed Base Operator
9766	7/31	Latham Printing Company	395.70	Date & Deposit Stamps, Letterheads
9767	7/31	Lawnmower Sales & Service	298.90	Chainsaw Chains & Weedeater Heads
9768	7/31	Monahans News	280.28	Ad - Bids On Tank Rehabilitation
9769	7/31	Total Office Solutions	351.63	Monthly Copier Lease
9770	7/31	Sims Plastic, Inc.	42.96	Blue Marking Paint
9771	7/31	Texas Gas Service	323.78	Gas Utility Service
9772	7/31	Sprinkle Office Supply	47.77	Expanding Files & Ink
9773	7/31	Western Industrial Supply	3,055.00	Gate Valve, Swivel Nuts, Pipe & Meter Pit
9774	7/31	TXU Energy	59,024.81	Electric Utility Service
9775	7/31	AT&T	1,866.16	Long Distance Phone Service
9776	7/31	Sewell Ford	825.84	Fuel Pump Assembly & Starter
9777	7/31	Sports Turf Irrigation	603.76	Drive Assembly
9778	7/31	Forrest Tire	828.81	Tire - MVFD
9779	7/31	Midland College	75.00	Basic Instructor Course - T. Marker
9780	7/31	Texas Dept. of Public Safety	1.00	Secure CCH Name Search
9781	7/31	Roberts Truck Center	14,512.28	Engine Block & Core, Turbo Assembly
9782	7/31	Underground, Inc.	102.98	Ignition & Key Set
9783	7/31	Burgess & Niple	3,656.80	Engineering Fee-Colonial Lift Stat., Water Tank
9784	7/31	CopSync, Inc.	441.00	Add User - Ashabranner
9785	7/31	Permian Basin Environmental	85.00	Test Paint for Lead
9786	7/31	Texas Irrigation Supply	5,222.68	Valve Control Modules

**TOTAL**

**715,557.36**



