

CITY OF MONAHANS
ACCOUNTS PAYABLE/DISTRIBUTION
June 1, 2013 - June 30, 2013

CK#	DATE		
9306	6/6	Monahans Volunteer Fire Dept.	3,511.00 Calls, Drills & Fires
9307	6/7	TMRS	52,329.27 Retirement
9308	6/7	AFLAC	2,246.89 Supplemental Insurance
9309	6/7	TML IEBP	29,855.05 Medical Insurance
9310	6/10	U.S. Postage	1,500.00 Postage - Meter
ACH	6/11	State Comptroller	4,645.10 Sales & Use Tax
9311	6/11	Norma Morales	1,750.00 Cleaning - City Hall & Police Department
9312	6/11	Postmaster	1,332.12 Postage - Utility Bills
	6/14	Checks 9313-9375	79,703.04 Payroll
9376	6/14	Ace Hardware	1,642.87 Various Parts & Supplies
9377	6/14	Affirmed First Aid	239.96 Stock Cabinets & Sting Ampules
9378	6/14	Alco Discount Store	334.89 Various Supplies
9379	6/14	B-Line Filter & Supply	535.15 Oil
9380	6/14	Benmark Supply Company	1,102.26 Sprinkler Valves
9381	6/14	Bill Williams Tire Center	3,250.79 Tires
9382	6/14	Burke Welding	38.00 Oxygen
9383	6/14	Chevron	229.29 Fuel - S. Laws Training
9384	6/14	City of Odessa	302.00 Laboratory Services - April 2013
9385	6/14	Winfield Solutions, LLC	2,340.00 Chemicals - Golf Course
9386	6/14	Family Medical Center	732.00 Pre-employment Evaluations
9387	6/14	Galls, Inc.	72.00 NIK Test Kits
9388	6/14	Hollen Electrical Service	45.00 Repair Wiring - Cemetery Golf Cart
9389	6/14	Jan Electric	5,373.42 New Service Line & Meter Base @ Srvc. Ctr.
9390	6/14	Kent Tire	60.48 State Inspection & Oil Change
9391	6/14	Lawnmower Sales & Service	698.00 Parts & Supplies
9392	6/14	Lowe's Marketplace	34.94 Supplies
9393	6/14	Mitchell's Thriftmart	40.48 Crossovers & Collars
9394	6/14	Monahans News	291.63 Employment Opportunity & Zoning Ads
9395	6/14	Monahans Service Parts	2,121.05 Various Parts & Supplies
9396	6/14	National Oilwell Varco, L.P.	50.75 Carbon Steel Swage
9397	6/14	Pecos Enterprise	509.20 Yearly Subscription & Employment Ads
9398	6/14	Total Office Solutions	1,093.39 Various Office Supplies
9399	6/14	Sandhills Veterinary Clinic	189.00 Euthanasia & Rabies Shots
9400	6/14	Sims Plastic, Inc.	1,925.15 Sprinklers, Marking Paints & Parts
9401	6/14	Texas Excavation	95.95 Message Fees - May 2013
9402	6/14	Unifirst	2,874.13 Uniforms
9403	6/14	Western Industrial Supply	110.88 Meter Box Key
9404	6/14	Winkler County News	27.00 Employment Ad
9405	6/14	AT&T Mobility	700.00 Cellular Phone Service
9406	6/14	TXU Energy	52,302.84 Electric Utility Service
9407	6/14	Sam's Club	210.90 Various Drinks - TML Conference
9408	6/14	Visa	2,943.69 Various Supplies
9409	6/14	Arcit	385.00 Annual Dues
9410	6/14	Experian	42.48 Membership Dues & Monthly Fees
9411	6/14	Smith & Rives, PC	39,780.00 FY End Sept. 2013 Annual Audit
9412	6/14	Southwest Marketers, Inc.	21,941.80 Fuel
9413	6/14	Suddenlink	140.93 Internet Service
9414	6/14	Odessa Fence, Inc.	12,300.00 Chain Link Fence - 15th Street Lift Station
9415	6/14	Perdue, Brandon, Fielder, Collins & Mott	736.60 Collections - May 2013

9416	6/14	Texas Dept. of Motor Vehicles	23.60	Motor Vehicle Inquiries
9417	6/14	Texas Dept. of Public Safety	3.00	Search Site - Criminal History Checks
9418	6/14	Plant Nutrient Solutions	2,737.00	Fertilizers/Chemicals - Golf Course
9419	6/14	TCEQ	30.00	Annual Municipal Sludge Transport Permit
9420	6/14	King Ranch Turf Grass LP	3,463.20	TifSport Bermuda - Golf Course
9421	6/14	Ervin Plumbing	270.64	Clean Out, Sloan Repair Kit & Cover
9422	6/14	South Plains Implement	609.98	Commercial Weedeater
9423	6/14	Synetra, Inc.	200.00	Hosted Exchange Service
9424	6/14	Simply Home & Ranch Supply	37.98	Red Barn Buckets
9425	6/14	United Group Incorporated	1,250.00	IH-1000 Chair & Delivery
9426	6/19	U.S. Postage (by Phone)	1,500.00	Postage - Meter
9427	6/19	Texas Business Conference (TWC)	85.00	TWC Conference Registration - R. Thee
9428	6/24	Tejas Bank	12,233.29	Consolidated Loan
9429	6/24	PBRPC	48.00	Training - E. Franco
9430	6/24	Austin Land Service	12,000.00	Wood Grinding - Landfill
9431	6/24	Tejas Bank	17,184.86	Sewer System Projects
9432	6/25	Rex Thee	67.00	Travel Expense - Meals
9433	6/28	Caterpillar Financial Services	4,821.68	Lease Payment - Water Storage Truck
9434	6/28	City Directory, Inc.	492.00	CDI Books
9435	6/28	City of Monahans	9.80	Petty Cash
9436	6/28	DPC Industries, Inc.	604.22	Chlorine Delivery
9437	6/28	Data Flow	1,280.21	Mailers & Disbursement Checks
9438	6/28	GE Capital	477.04	Copier Lease
9439	6/28	Hollen Electrical Service	427.90	Batteries Disposal Fee
9440	6/28	Home Depot	511.10	A/C Unit - Animal Control
9441	6/28	Jan Electric	2,174.99	Electrial Work - Well 4-12 & New Compressor
9442	6/28	Kermit J. Steria	1,150.00	Airport Fixed Base Operator
9443	6/28	Latham Printing Company	458.90	Utility Service Applications
9444	6/28	Odessa Physical Therapy	137.50	WorkSteps - K. Curbow
9445	6/28	Petro Communications, Inc.	481.50	Pager Repair
9446	6/28	Pitney Bowes	558.00	Quarterly Rental Charge
9447	6/28	Total Office Solutions	445.97	Monthly Copier Lease
9448	6/28	Safety Kleen	145.62	Service Parts Washer
9449	6/28	Texas Gas Service	246.47	Gas Utility Service
9450	6/28	Sprinkle Office Supply	49.17	Office Supplies
9451	6/28	Wagner Supply Company	48.37	C-Fold Towels
9452	6/28	West Texas Water Well Service	356.65	Repairs - Well Sander
9453	6/28	Western Industrial Supply	1,429.99	Couplings & Core Stop
9454	6/28	AT&T	1,936.14	Long Distance Phone Service
9455	6/28	Precision Hydraulic Tech.	8,146.52	5-Stage Cylinder - Trash Trucks
9456	6/28	Loyd's Transmission Service	1,857.48	Transmission Parts & Labor
9457	6/28	TMCEC	200.00	Registration - L. Asbury & A. Abila
9458	6/28	Knighten Machine & Service	380.00	Set Up & Bore Out Sprockets
9459	6/28	Pioneer Trucking	142.02	Concrete Sand
9460	6/28	Sig Sauer, Inc.	65.00	Front & Rear Sights
9461	6/28	Texas Municipal Court News	36.00	Yearly Subscription
9462	6/28	Texas Dept. of Public Safety	4.00	Search Site - Criminal History Checks
9463	6/28	FCC Environmental	60.00	Pickup & Disposal - Used Oil Filters
9464	6/28	Roberts Truck Center	3,285.47	Injectors, O-Ring Kits & Engine Control
9465	6/28	Burgess & Niple	5,133.86	Engineering Fee - Colonial Lift Station
	6/28	Checks 9466-9542	89,120.59	Payroll, MVFD, Council & Attorney for City

TOTAL

513,134.08

