

**CITY OF MONAHANS
ACCOUNTS PAYABLE/DISTRIBUTION**

March 1, 2013 - March 31, 2013

CK#	DATE			
8556	3/7	Monahans Volunteer Fire Dept.	1,631.00	Calls, Drills & Fires
8557	3/7	TX Dept. of State Health Services	50.00	TX Tier II Report Fee
	3/8	Checks 8558-8615	74,997.04	Payroll
8616	3/8	Postmaster	1,318.50	Postage - Utility Bills
ACH	3/11	State Comptroller	4,392.56	Sales & Use Tax
8617	3/11	TMRS	34,349.35	Retirement
8618	3/11	AFLAC	2,439.81	Supplemental Insurance
	3/11	Checks 8619-8620		VOIDED CHECKS
8621	3/11	TML IEBP	31,055.57	Medical Insurance
8622	3/11	Monahans Economic Development	61,245.56	Sales Tax Distribution
8623	3/13	Visa	1,013.27	Training, Data Plans, Camera
8624	3/15	Ace Hardware	2,068.12	Various Parts & Supplies
8625	3/15	Affirmed First Aid	388.77	Safety Apparatus/Supplies
8626	3/15	Alco Discount Store	149.58	Various Supplies
8627	3/15	Aprotex Corporation	180.00	Repair Camera Wires - Service Center
8628	3/15	Bill Williams Tire Center	1,535.20	Tires - Stock
8629	3/15	Burke Welding	19.00	Oxygen Bottle
8630	3/15	Caterpillar Financial Services	73,566.24	Lease Payment - CAT Backhoe
8631	3/15	City of Monahans	10.76	Petty Cash Drawer #1 - Meal Reimbursement
8632	3/15	Family Medical Center	62.00	Drug Screen
8633	3/15	Gift Shop & Locksmith Service	259.45	Service Calls & Keys
8634	3/15	Joe Hathaway	5,018.16	Utility Bills - 42 Boxes
8635	3/15	K.W. Sharp, Inc.	285.18	Belly Saw Blade
8636	3/15	Kent Tire	302.98	State Inspections & Tires
8637	3/15	Latham Printing Company	40.35	Self-Inking Deposit Stamp
8638	3/15	Lawnmower Sales & Service	264.99	Blades, Chain Links, Blower
8639	3/15	Lowe's Marketplace	2.76	Drinking Water
8640	3/15	Monahans Service Parts	3,443.43	Various Parts & Supplies
8641	3/15	Pitney Bowes	110.00	Ink Cartridge - Postage Meter
8642	3/15	Total Office Solutions	1,051.06	Various Office Supplies
8643	3/15	Sandhill's Veterinary Clinic	177.00	Euthanasia, Rabies Shot
8644	3/15	Sims Plastic, Inc.	42.96	Fluorescent Green Paint
8645	3/15	Slaton Monument	140.00	2 Plaques - Clements Family
8646	3/15	Sprinkle Office Supply	26.50	Metal Wall Tray
8647	3/15	Strickland Pump & Supply	196.94	Hose, Clamp & Bushing
8648	3/15	Texas Excavation	70.30	Message Fees - February 2013
8649	3/15	Unifirst	1,500.56	Uniforms
8650	3/15	Wagner Supply Company	190.66	Janitorial Supplies
8651	3/15	Ward County Appraisal District	1,774.67	2013 2nd Quarter Budget Payment
8652	3/15	Warren Cat	97.06	Manual - New Backhoe
8653	3/15	AT&T Mobility	835.99	Cellular Phone Service
8654	3/15	Yellowhouse Machinery Co.	281.08	Water Pump & Belt
8655	3/15	Sewell Ford	35.58	Heater Valve
8656	3/15	Sam's Club	136.12	Water & Coffee
8657	3/15	Experian	42.00	Monthly Membership Fees
8658	3/15	Speed's Automotive	575.00	Towing Charge - Trash Truck
8659	3/15	Tractor Supply Credit Plan	4,500.00	Fence Supplies - Golf Course
8660	3/15	Lou's Clinical Lab, Inc.	218.50	Site Fee - Random Screens
8661	3/15	Southwest Marketers	6,095.00	Fuel
8662	3/15	Suddenlink	139.95	Internet Service

8663	3/15	Perdue, Brandon, Fielder, Collins & Mott	746.70	February 2013 Collections
8664	3/15	Texas Department of Motor Vehicle	23.00	Motor Vehicle Inquiries
8665	3/15	Roberts Truck Center	771.69	Water Pump, Belt, Pulleys, Headlight Switch
8666	3/15	Burgess & Niple	3,415.80	Engineering Services - Colonial Lift Station
8667	3/21	GE Capital	477.04	Copier Lease
8668	3/21	TXU Energy	46,396.45	Electric Utility Service
	3/22	Checks 8669-8727	78,253.42	Payroll
8728	3/27	VOID		VOIDED CHECK
8729	3/27	Tejas Bank	617.35	Final Interest Payment
8730	3/28	American Cleaning Systems	760.00	Degreaser & Soap - Wash Bay
8731	3/28	Anchor Bolt & Supply	57.76	Shackles - Backhoes
8732	3/28	Big Country BG	108.80	Supercharge & 44K Treatments
8733	3/28	Bill Williams Tire Center	671.46	Trailer Tires
8734	3/28	Carolina Software	113.81	WasteWORKS Laser Tickets
8735	3/28	Caterpillar Financial Services	4,821.68	Lease Pymt.-Fire Dept. Water Storage Truck
8736	3/28	Don Wise Transportation	2,645.03	Premix Ton
8737	3/28	Kermit J. Steria	1,150.00	Airport Fixed Base Operator
8738	3/28	Latham Printing Company	510.50	Green & Red Tags, Ord. Violation Notices
8739	3/28	Monahans News	42.54	Ad - Ordinance 1176
8740	3/28	Odessa Physical Therapy	137.50	Pre-employment Screening - A. Aduato
8741	3/28	Pitney Bowes	558.00	Quarterly Rental Charge
8742	3/28	Texas Gas Service	1,298.07	Gas Utility Service
8743	3/28	Brandon Inman State Farm	21.00	Notary Application - A. Pena
8744	3/28	AT&T	1,835.79	Long Distance Phone Service
8745	3/28	Sewell Ford	460.82	Intake Manifold & Gaskets
8746	3/28	HACH Company	12,360.00	WIMS Software Program & On-site Training
8747	3/28	Crockett County Mining, LTD.	2,261.81	Masonry Sand - Golf Course
8748	3/28	Plant Nutrient Solutions	4,350.00	Oxadiazon - Golf Course
8749	3/28	Southwestern Equipment Co.	61.81	Master Switch - Trash Truck
8750	3/28	Roberts Truck Center	1,373.21	Fan Belt, Motor, Tank & Switch
	3/28	Checks 8751-8757	2,362.97	Council, MVFD & Attorney For The City Pay

TOTAL

486,990.57



