

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

CK#	DATE			
8986	5/3	Hays Service Company	2,069.43	Electrical Repairs - Various Buildings
8987	5/3	Rykin Pump Co., Inc.	600.04	Fuel Cards & Encoding
8988	5/3	Visa	1,843.24	Data Plans, Sat. Phone, TEEK Training
	5/3	Checks 8989-9049	80,529.82	Payroll
9050	5/8	TMRS	34,464.48	Retirement
ACH	5/8	State Comptroller	4,593.97	Sales & Use Tax
9051	5/8	AFLAC	2,439.81	Supplemental Insurance
9052	5/8	Postmaster	1,327.84	Postage - Utility Bills
9053	5/8	TML IEBP	32,354.51	Medical Insurance
9054	5/9	Caterpillar Financial Services	7,505.24	Lease Payment - Backhoe
9055	5/9	Monahans Volunteer Fire Dept.	3,547.00	Calls, Drills & Fires
9056	5/9	M. Keith Mitchell	138.00	Travel Expense - Training
9057	5/9	Days Inn	166.11	Hotel Reservation - Training
9058	5/9	Jose Figueroa	138.00	Travel Expense - Training
9059	5/9	Monahans Economic Development	62,474.75	Sales Tax Distribution
9060	5/13	Synetra, Inc.	550.00	Setup Fee - Hosted Email
9061	5/15	Ace Hardware	1,739.60	Various Parts & Supplies
9062	5/15	Affirmed First Aid	592.27	Latex Gloves, Safety Vests & Glasses
9063	5/15	After Hours Rental	12.98	Tire Tube
9064	5/15	Alco Discount Store	109.30	Various Supplies
9065	5/15	Anchor Bolt & Supply	23.12	Hex Screws
9066	5/15	B-Line Filter & Supply	578.38	Shop Towels, She Omala, AW68-5
9067	5/15	Benmark Supply Company	519.65	Diaphragm, Couplings, Solenoids & Valves
9068	5/15	Bobby Sinclair	224.00	Travel Expense - Training
9069	5/15	Burke Welding	19.00	Oxygen
9070	5/15	Carolina Software	200.00	Maintenance & Upgrade Support
9071	5/15	Caterpillar Financial Services	4,821.68	Lease Payment - Water Storage Tank
9072	5/15	Chevron	71.60	Fuel
9073	5/15	City of Monahans	6.62	Meal Reimbursement
9074	5/15	City of Odessa	264.00	Laboratory Services
9075	5/15	DPC Industries, Inc.	2,881.17	Chlorine Delivery
9076	5/15	Daco Fire Equipment	270.34	Rocker Lugs
9077	5/15	Ewing	447.37	Valve Wrenches, Sprinklers & Couplings
9078	5/15	Family Medical Center	208.00	Pre-employment Evaluation- D. Morris
9079	5/15	GT Distributors	2,318.30	Federal Cartridges & Shipping
9080	5/15	GE Capital	477.04	Copier Lease
9081	5/15	Hollen Electrical Service	65.00	Labor - Siren Repair
9082	5/15	Jan Electric	10,217.79	Electrical Work/Repair- Wells, Lift Station
9083	5/15	Kent Tire	58.00	State Inspections
9084	5/15	Latham Printing Company	355.30	Defendant Tracking Forms & Mailing Labels
9085	5/15	Lawnmower Sales & Service	25.36	Polesaw Chain & Line Cutters
9086	5/15	Lowe's Marketplace	17.84	Various Supplies
9087	5/15	Monahans Electric, Inc.	2,075.00	Motor & Pump - Rudy Park Sprinkler System
9088	5/15	Monahans News	77.19	Employment Opportunity Ads
9089	5/15	Monahans Service Parts	3,190.67	Various Parts & Supplies
9090	5/15	National Oilwell Varco, L.P.	42.97	Adapter Hose
9091	5/15	Odessa Physical Therapy	137.50	WorkSteps Screen - E. Martinez
9092	5/15	P & P Welding	324.00	Patch Golf Course Tank
9093	5/15	Petro Communications	1,372.00	Install Radio, Pager Repairs, Radio Upgrade
9094	5/15	Total Office Solutions	2,138.08	Various Office Supplies



9095	5/15	R & R Construction	100.00	Portables - Police Department
9096	5/15	Sandhills Veterinary Clinic	266.00	Euthanasia
9097	5/15	Strickland Pump & Supply	69.65	Pipe Wrenches
9098	5/15	Texas Excavation	61.75	Message Fees - April 2013
9099	5/15	Unifirst	1,911.96	Uniforms
9100	5/15	Wagner Supply Company	147.88	Liners & Urinal Screens
9101	5/15	Warren Cat	304.74	Filters - Unit 709
9102	5/15	Western Industrial Supply	2,316.66	Beveller, Nuts, Meter Pit & Valve Box
9103	5/15	AT&T Mobility	774.00	Cellular Phone Service
9104	5/15	TXU Energy	82,745.81	Electric Utility Service
9105	5/15	Sewell Ford	472.09	Intake Manifold & Parts
9106	5/15	Sam's Club	242.64	Chairs & Filters
9107	5/15	Experian	42.72	Inquiries & Membership Dues
9108	5/15	Tractor Supply	136.91	Blowgun & Leather Gloves
9109	5/15	John Deere Government	10,328.61	John Deere HPX Gas Gator
9110	5/15	Lou's Clinical Lab, Inc.	340.00	Random Drug/Alcohol Screens
9111	5/15	Southwest Marketers, Inc.	16,665.11	Fuel
9112	5/15	O'Reilly Automotive, Inc.	27.66	Air Hose Plug Adaptor & Fan Belt
9113	5/15	Suddenlink	140.93	Internet Service
9114	5/15	TX Dept. of State Health Services	106.00	Code Enforcement License Renewal
9115	5/15	Perdue, Brandon, Fielder Collins & Mott	379.70	Collections - April 2013
9116	5/15	Tyler Technologies	313.72	Maintenance - Acucorp/Acuserver
9117	5/15	Texas Dept. of Public Safety	4.00	Secure Site Name Search
9118	5/15	Family Powersports Odessa	29.99	Mowing Goggles
9119	5/15	Southwestern Equipment Co.	486.22	Link & Bushings
9120	5/15	Texas Dept. of Motor Vehicles	23.00	Motor Vehicle Inquiries
9121	5/15	Roberts Truck Center	1,489.77	Various Parts & Supplies
9122	5/15	Ivy's Electric	779.00	Electrical Repairs - Animal Shelter
9123	5/15	Centerline Supply, LTD	635.00	No Parking Signs & Shipping
9124	5/15	Playgrounds Etc.	3,200.00	Park Benches With Backs & Shipping
9125	5/15	Fehr Metal Buildings Construction	32,744.00	Repairs - Animal Control Shelter
9126	5/15	Genesis Lamp Corporation	627.56	Airport Lights
9127	5/15	Safety International	173.80	Gas Calibration Cylinder
9128	5/15	Tyler Technologies	6,875.00	License Fee & CopSync Interface
9129	5/16	VOID		Voided Check
	5/17	Checks 9130-9189	76,601.39	Payroll
9190	5/28	Tejas Bank	12,233.29	Consolidated Loan #61981
9191	5/28	Tejas Bank	17,184.86	Sewer System Projects
9192	5/30	State Farm Insurance	50.00	Surety Bond - A. Pena/Police Dept.
9193	5/31	Benmark Supply Company	705.26	Sprinkler Supplies
9194	5/31	Burke Welding	99.24	Oxygen Refill, Gloves & Cap
9195	5/31	Caterpillar Financial Services	4,821.68	Lease Payment - Water Storage Tank
9196	5/31	City of Odessa	264.00	Lab Services - March 2013
9197	5/31	DPC Industries, Inc.	1,341.25	Chlorine Delivery
9198	5/31	Dutcher Phipps Crane	1,408.00	Crane - Sewer Plant
9199	5/31	Winfield Solutions, LLC	6,008.46	Chemicals - Golf Course
9200	5/31	GT Distribution	3,684.00	Federal XM193 Bullets
9201	5/31	The Gift Shop & Locksmith Service	76.00	Install New Latch & Bolt
9202	5/31	Hollen Electrical Service	289.63	Battery & Alternator
9203	5/31	Jan Electric	448.97	Electrical Repairs - New Effluent Pump
9204	5/31	K.W. Sharp, Inc.	9,592.24	Master Meter & Sleeve Tap Valves
9205	5/31	Kermit J. Steria	1,150.00	Airport Fixed Base Operator

9206	5/31	Latham Printing Company	807.20	Envelopes & Mayor's Congratulation Cards
9207	5/31	Martin Water Laboratories	987.50	Basic Water Analysis
9208	5/31	Metro Equipment & Rental	75.60	Traffic Cones
9209	5/31	Monahans News	52.55	Plat Map - Public Notice
9210	5/31	Motion Industries, Inc.	949.55	Parts & Supplies
9211	5/31	National Oilwell Varco	21.59	Nipple Hose
9212	5/31	Odessa Physical Therapy	275.00	WorkSteps Screen - Abila & Schritter
9213	5/31	Sims Plastic, Inc.	161.55	Sprinkler Valves
9214	5/31	Texas Gas Service	388.77	Gas Utility Service
9215	5/31	State Farm Insurance	70.00	Surety Bond - D. Mills
9216	5/31	Wagner Supply Company	91.23	Tablecovers & Coffee Filters
9217	5/31	Ward County Appraisal District	1,200.43	3rd Quarter Budget Payment
9218	5/31	Warren Cat	223.90	CAT Keys & Transmission Fluid
9219	5/31	Western Industrial Supply	1,109.12	Clamp, Tape, Couplings, Bushings & Nuts
9220	5/31	AT&T	2,066.92	Long Distance Phone Service
9221	5/31	Sewell Ford	732.77	Pump Assembly, Blower Motor & Fuel Pump
9222	5/31	Jeannine White	10.00	Reimbursement - Counterfeit \$10 In Deposit
9223	5/31	Knighten Machine	2,810.86	Gearbox
9224	5/31	Tractor Supply	499.99	Fertilizer Spreader
9225	5/31	Rudy Sustaita	238.79	Reimbursement - Fence Repair Damages
9226	5/31	Ward County TAC	2,680.79	2013 Annual Property Taxes
9227	5/31	Winkler County Appraisal District	3.84	3rd Quarter Pro-Rate Share
9228	5/31	Plant Nutrient Solutions	3,592.08	Fertilizers & Chemicals - Golf Course
9229	5/31	King Ranch Turf Grass	874.00	TifSport Bermuda Grass - Golf Course
9230	5/31	Roberts Truck Center	664.27	A/C System Kit, Compressor A/C, Filters
9231	5/31	Mr. C's	207.16	Fuel
9232	5/31	Anco Golf Cars	50.00	Used Tire & Wheels
9233	5/31	Sivalls, Inc.	540.00	Labor - Rudy Tower
9234	5/31	Burgess & Niple	216.00	Engineering Services - Colonial Lift Station
9235	5/31	Ervin Plumbing	634.52	Unstop Line - Police Dept.
9236	5/31	French's Diesel Service, Inc.	2,765.61	Diesel Repair Unit M-9
9237	5/31	Safety International	202.20	Gas Calibration
	5/31	Checks 9238-9305	85,804.98	Payroll: City, Council, MVFD & City Attorney
ACH	5/31	TCEQ	2,682.45	FY 2013 2nd Quarter MSW Fee

**TOTAL                    685,234.73**







