

**CITY OF MONAHANS
ACCOUNTS PAYABLE/DISTRIBUTION**

November 1, 2012 - November 30, 2012

| CK# | DATE | | |
|------|-------|-------------------------------|---|
| | 10/2 | Checks 7546-7602 | 77,616.56 Payroll |
| 7603 | 11/5 | Welch State Bank | 5,468.26 Landfill Compactor |
| 7604 | 11/7 | Kermit J. Steria | 7.50 Reimbursement-Break & Mount |
| 7605 | 11/7 | Monahans News | 62.80 Police Dept. Employment Ads |
| 7606 | 11/7 | Rusty's Weigh Scale | 13,978.20 3rd/Final Payment - Landfill Scale |
| 7607 | 11/7 | Visa | 660.31 Data Plans, Training & Ink |
| 7608 | 11/7 | TCEQ | 1,250.00 Permit FY2013 - CWQ Assessment Fee |
| ACH | 11/7 | State Comptroller | 4,712.32 Sales & Use Tax |
| 7609 | 11/7 | Midland Cotton Producers | 80.00 Professional Applicator's Conference |
| 7610 | 11/7 | TMRS | 33,252.28 Retirement |
| 7611 | 11/7 | AFLAC | 2,084.89 Supplemental Insurance |
| 7612 | 11/7 | TML IEBP | 29,085.65 Medical Insurance |
| 7613 | 11/9 | Monahans Volunteer Fire Dept. | 3,043.00 Calls, Drills & Fires |
| 7614 | 11/9 | Monahans Economic Development | 58,696.83 Sales Tax Distribution |
| 7615 | 11/9 | Postmaster | 1,293.40 Postage - Utility Bills |
| ACH | 11/15 | TCEQ | 4,228.18 FY2012 4th Quarter MSW Fee |
| 7616 | 11/15 | Houston Marriott | 418.59 Hotel Room & Parking Fee |
| 7617 | 11/15 | Todd Marker | 184.00 Meals |
| 7618 | 11/15 | Ace Hardware | 2,652.87 Various Parts & Supplies |
| 7619 | 11/15 | Alco | 285.48 Various Supplies |
| 7620 | 11/15 | Asbury, Inc. | 110.00 Sequencer Replacement |
| 7621 | 11/15 | B-Line Filter & Supply | 213.15 Omalia |
| 7622 | 11/15 | Big Country BG | 167.10 Gas & Diesel Treatment |
| 7623 | 11/15 | Burke Welding | 85.15 Victor Tip & Oxygen Bottle & Gloves |
| 7624 | 11/15 | Chevron | 85.52 Fuel |
| 7625 | 11/15 | Chief Supply | 569.34 BP 200 |
| 7626 | 11/15 | DPC Industries | 1,699.06 Chlorine & Delivery |
| 7627 | 11/15 | Family Medical Center | 347.00 Pre-employment Evaluations |
| 7628 | 11/15 | G. Neil Companies | 89.42 Attendance Controller |
| 7629 | 11/15 | Galls, Inc. | 100.00 Siren Speaker |
| 7630 | 11/15 | GE Capital | 477.04 Copier Lease |
| 7631 | 11/15 | Hollen Electrical Service | 633.40 Battery & Alternator Repair |
| 7632 | 11/15 | Jan Electric | 2,347.59 Maxwell Pump Station Repairs |
| 7633 | 11/15 | K.W. Sharp, Inc. | 1,564.01 Submersible Pump |
| 7634 | 11/15 | Kent Tire | 750.63 Tires, State Inspection & Oil Change |
| 7635 | 11/15 | Lawnmower Sales & Service | 87.52 Throttle Cables & Sparkplugs |
| 7636 | 11/15 | Lowe's Marketplace | 84.26 Various Supplies |
| 7637 | 11/15 | Monahans Electric, Inc. | 42.33 Light - Airport |
| 7638 | 11/15 | Monahans Service Parts | 3,748.97 Various Parts & Supplies |
| 7639 | 11/15 | Odessa Physical Therapy | 137.50 Pre-employment Evaluation/A. Melendez |
| 7640 | 11/15 | PBRPC | 200.00 Membership Luncheon |
| 7641 | 11/15 | Total Office Solutions | 4,528.07 Various Office Supplies & Equipment |
| 7642 | 11/15 | R&R Construction, Inc. | 458.00 Portables - Soccer Fields |
| 7643 | 11/15 | Safety-Kleen | 141.61 Service Parts Washer |
| 7644 | 11/15 | Sandhill's Veterinary Clinic | 158.00 Euthanasia & Rabies Shots |
| 7645 | 11/15 | Slaton Monument | 70.00 Cemetery Plaque |
| 7646 | 11/15 | State Farm Insurance | 120.00 Surety Bonds - City Secretary & Ward TAC |
| 7647 | 11/15 | Strickland Pump & Supply | 38.76 Hose Coupling |
| 7648 | 11/15 | Texas Excavation | 82.65 Tess Message Fees - October 2012 |
| 7649 | 11/15 | Unifirst | 2,288.52 Uniforms |
| 7650 | 11/15 | Wagner Supply Company | 311.03 Janitorial Supplies |

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| 7651 | 11/15 | Western Industrial Supply | 6,495.72 | Various Supplies & Parts |
| 7652 | 11/15 | AT & T Mobility | 700.00 | Cellular Phone Service |
| 7653 | 11/15 | TXU Energy | 48,644.76 | Electric Utility Service |
| 7654 | 11/15 | Texas Police Chiefs Association | 150.00 | Membership Renewal - Chief Hammitt |
| 7655 | 11/15 | Ron L. Cohorn, PH.D. | 250.00 | L-3 Form - T. Ellis |
| 7656 | 11/15 | Experian | 42.72 | Criminal History/Membership Dues |
| 7657 | 11/15 | Kinloch Equipment & Supply | 8,155.23 | Pick-Up Head Assembly - Unit #1208 |
| 7658 | 11/15 | Southwest Marketers, Inc. | 20,019.89 | Fuel |
| 7659 | 11/15 | O'Reilly Automotive, Inc. | 120.30 | Chilton Books & Ball Joints |
| 7660 | 11/15 | Suddenlink | 139.95 | Internet Service |
| 7661 | 11/15 | Kwik Lube of Monahans | 29.00 | State Inspections |
| 7662 | 11/15 | TMCA | 85.00 | 2013 Membership Dues |
| 7663 | 11/15 | Perdue, Brandon, Fielder Collins & Mott | 2,111.25 | October Collection |
| 7664 | 11/15 | Tyler Technologies | 10,528.88 | Court & Police Dept. Computer Maintenance |
| 7665 | 11/15 | Texas Department of Motor Vehicles | 46.00 | Motor Vehicle Inquiries |
| 7666 | 11/15 | Roberts Truck Center | 314.54 | Defrost Motor & Headlight Assembly |
| 7667 | 11/15 | Ivy's Electric | 515.30 | Electrical Repairs |
| 7668 | 11/15 | Underground, Inc. | 864.50 | Relief Valve & Sewer Machine |
| 7669 | 11/15 | Adapco | 181.90 | Switch Repairs |
| | 11/16 | Checks 7670-7727 | 78,571.84 | Payroll |
| 7728 | 11/21 | Tejas Bank | 10,485.12 | Municipal Leases |
| 7729 | 11/28 | Odessa Pumps & Equipment | 34,625.00 | Man Lift Station Evaluation |
| 7730 | 11/28 | Classic Reflections Auto Body | 10,777.35 | Repair Police Vehicle |
| 7731 | 11/29 | After Hours Rental | 181.70 | Seat For Gator |
| 7732 | 11/29 | City of Odessa | 264.00 | Laboratory Services |
| 7733 | 11/29 | DPC Industries, Inc. | 90.00 | Chlorine |
| 7734 | 11/29 | Dell Marketing L.P. | 1,901.27 | Dell Computer |
| 7735 | 11/29 | Winfield Solutions, LLC | 450.00 | Chemicals - Golf Course |
| 7736 | 11/29 | Jan Electric | 5,527.23 | Electric Repairs - Well Fields & Lift Station |
| 7737 | 11/29 | Kermit J. Steria | 1,150.00 | Airport Fixed Base Operator |
| 7738 | 11/29 | Odessa Physical Therapy | 137.50 | WorkSteps Screen - J. Alexander |
| 7739 | 11/29 | State Farm Insurance | 100.00 | Surety Bond - V. Heflin/Ward TAC |
| 7740 | 11/29 | Strickland Pump & Supply | 86.52 | Hoses & Clamps |
| 7741 | 11/29 | Tyler Uniforms | 911.69 | Police Jackets |
| 7742 | 11/29 | Ward County Appraisal District | 1,774.67 | 1st Quarter Budget Payment |
| 7743 | 11/29 | Western Industrial Supply | 5,785.89 | Parts & Supplies |
| 7744 | 11/29 | State Firemen's & Fire Marshall's | 1,555.00 | 2013 Dues |
| 7745 | 11/29 | AT&T | 1,961.98 | Long Distance Phone Service |
| 7746 | 11/29 | Drive Train Spec | 286.46 | Cables |
| 7747 | 11/29 | Tractor Supply | 104.97 | Live Traps |
| 7748 | 11/29 | Grainger | 91.40 | Hour Meter |
| 7749 | 11/29 | Lou's Clinical Lab | 76.75 | On-Site Collection |
| 7750 | 11/29 | Odessa Fence, Inc. | 1,850.00 | Repair Airport Fence |
| 7751 | 11/29 | TMCA | 5.00 | Remaining Membership Dues |
| 7752 | 11/29 | Texas Municipal Court News | 28.00 | TMC-JCN Binders |
| 7753 | 11/29 | TCEQ | 6,665.00 | Water System Fee |
| 7754 | 11/29 | Plant Nutrient Solutions | 1,541.00 | Knighthawk Herbicide - Golf Course |
| 7755 | 11/29 | Roberts Truck Center | 802.62 | Cluster for Dash |
| 7756 | 11/29 | Sivalls, Inc. | 9,204.62 | Field Repairs |
| 7757 | 11/29 | Three Star Signs & Apparel | 107.73 | Signs For Trucks |
| 7758 | 11/29 | Equipment Southwest | 635.61 | Sequence Valves For Trash Truck |
| 7759 | 11/29 | Playgrounds Etc. | 27,510.00 | Park Playground Equipment |
| 7760 | 11/29 | Burgess & Niple | 3,273.00 | 1st Payment-Engineering Services/Lift Station |

11/29 Checks 7761-7824

92,006.78 Payroll

TOTAL

660,717.39

