

**CITY OF MONAHANS
ACCOUNTS PAYABLE/DISTRIBUTION**

October 1, 2012 - October 31, 2012

CK#	DATE		
7323	10/1	US Postage (by Phone)	2,000.00 Postage for Meter
7324	10/1	Visa	679.98 Various Charges
7325	10/1	Richard Covington	300.00 Travel Reimbursement
7326	10/4	Monahans Volunteer Fire Dept.	3,571.00 Calls, Drills & Fires
7327	10/4	Welch State Bank	5,468.26 Landfill Compactor
7328	10/4	K.W. Sharp, Inc.	53,240.55 Water Meters
	10/5	Checks 7329-7387	78,180.29 Payroll
ACH	10/8	State Comptroller	4,134.85 Sales & Use Tax
7388	10/8	TMRS	31,108.30 Retirement
7389	10/8	AFLAC	2,084.89 Supplemental Insurance
7390	10/8	Mitchell Water Works	1,829.80 Impeller & Pump
7391	10/9	Postmaster	1,287.03 Postage - Utility Bills
7392	10/9	TML IEBP	29,451.44 Medical Insurance
7393	10/11	TML Intergovernmental	29,539.00 Liability, Property & Workers Compensation
7394	10/11	State Comptroller	9,960.68 State Criminal Costs & Fees
7395	10/11	State Comptroller	1,701.35 Safety Seat & Seat Belt Fees
7396	10/12	City of Midland	200.00 TML Region IV Meeting
7397	10/12	Rusty's Weigh Scale	36,820.50 Install Truck Scale - Landfill
7398	10/15	Carolina Software	200.00 WasteWorks Support & Maintenance
7399	10/15	Chevron	101.11 Fuel
7400	10/15	Metro Equipment & Rental	1,996.56 Various Street Signs
7401	10/15	State Farm Insurance	70.00 Surety Bond - J. White
7402	10/15	Ward County TAC	179.10 Taxes - Country Club Addition
7403	10/15	Billy Hammitt	135.00 Reimburse - Rotary Club/4th Quarter Dues
7404	10/15	Suddenlink	139.95 Internet Service
7405	10/15	Three Star Signs & Apparel	12.50 Name Plate - R. Hernandez
7406	10/15	Ace Hardware	1,114.20 Various Parts & Supplies
7407	10/15	Alco	111.40 Various Supplies
7408	10/15	Big Country BG	78.30 Fuel Additive
7409	10/15	Burke Welding	18.00 Oxygen Bottle
7410	10/15	Chevron	192.56 Fuel & Filing Fee
7411	10/15	City of Monahans	16.00 Reimburse - Drawer #1/Court Filing
7412	10/15	DPC Industries	1,073.43 Chlorine & Delivery
7413	10/15	Winfield Solutions, LLC	507.50 Chemicals - Golf Course
7414	10/15	Family Medical Center	840.00 Pre-employment Evaluations
7415	10/15	Hollen Electrical Service	213.95 Battery
7416	10/15	Jan Electric	3,124.55 Electrical Work
7417	10/15	VOID	Voided Check
7418	10/15	Kent Tire	44.00 Tire Repair & State Inspection
7419	10/15	Lawnmower Sales & Service	78.36 Autocut Blister Pack
7420	10/15	Lowe's Marketplace	14.07 Supplies
7421	10/15	Metro Equipment & Rental	216.45 Blue Spray & Reflective Tape
7422	10/15	Monahans Service Parts	1,580.32 Various Parts & Supplies
7423	10/15	Odessa Physical Therapy	137.50 Work Steps - R. Custer
7424	10/15	Odessa Pumps & Equipment	1,180.00 Discharge Hose & Cam Lock Connection
7425	10/15	Parkhill, Smith & Cooper	2,000.00 Construction Admin. for Pump Upgrades
7426	10/15	Total Office Solutions	1,359.71 Various Supplies
7427	10/15	Sandhill's Veterinary Clinic	232.00 Euthanasia & Rabies Shots
7428	10/15	Texas Excavation	119.70 Message Fees - September 2012
7429	10/15	Unifirst	2,270.62 Uniforms
7430	10/15	Wagner Supply Company	48.95 Liners

7431	10/15	Warren Cat	850.69	Repairs - F816 Compactor & Loader
7432	10/15	Western Industrial Supply	58.14	Repair Clamp
7433	10/15	AT&T Mobility	877.23	Cellular Phone Service
7434	10/15	Experian	42.48	Membership Dues & Service Charge
7435	10/15	Crockett County Mining, LTD	8,005.41	Masonry Sand-Golf Course & Grade 5
7436	10/15	Lou's Clinical Lab, Inc.	210.00	Random Drug Screens
7437	10/15	Southwest Marketers, Inc.	17,275.22	Fuel
7438	10/15	Perdue, Brandon, Fielder, Collins & Mott	262.00	September Collections Fees
7439	10/15	Roberts Truck Center	598.65	Rear Spring Assembly
7440	10/15	Davis Body Shop, Inc.	1,434.31	Repair 2006 F150 P/U
7441	10/15	Adapco	2,111.60	Mosquito Fog Supplies
7442	10/15	Playgrounds Etc.	3,865.00	Swing Seats
7443	10/15	Monahans Economic Development	52,523.62	Sales Tax Distribution
7444	10/15	Billy Riley Cattle Company	3,768.00	Purchase & Set Used Sea Container
7445	10/16	Crockett County Mining, LTD	9,829.00	Crushed Gravel
7446	10/18	Mitchell Water Works	1,410.80	Water Well Repair - Landfill
7447	10/18	TXU Energy	57,901.25	Electric Utility Service
	10/19	Checks 7448-7504	78,751.62	Payroll
7505	10/22	Secretary of State	20.00	Filing Fee - Notary Name Change
7506	10/25	City of Odessa	264.00	Lab Services - August 2012
7507	10/25	Jan Electric	259.50	Replaced Fuses - Well 4-12
7508	10/25	Texas Dept. of Public Safety	2.00	Criminal History Checks
7509	10/25	Sivalls, Inc.	848.00	Field Repair - Reclamation Plant
7510	10/25	Kim Franco	34.25	Reimbursement
7511	10/25	International Code Council, Inc.	125.00	Governmental Dues - 2012
7512	10/25	Basin Family Care, Inc.	1,053.00	Rabies Vaccine - Animal Control Officer
7513	10/30	Tejas Bank	10,485.12	Municipal Leases
	10/30	Checks 7514-7520	2,393.35	Council, MVFD, & Attorney for the City Pay
7521	10/31	B-Line Filter & Supply	1,102.57	Oil, Antifreeze & WD-40
7522	10/31	Burke Welding	37.45	Various Supplies
7523	10/31	DPC Industries, Inc.	1,338.51	Chlorine & Delivery
7524	10/31	DACO Fire Equipment	365.00	Nozzle Repair
7525	10/31	Don Wise Transportation	2,712.70	Premix
7526	10/31	Dutcher Phipps Crane	510.00	Crane & Signal Person
7527	10/31	GE Capital	477.04	Copier Lease
7528	10/31	Hollen Electrical Service	213.95	Battery
7529	10/31	Kermit J. Steria	1,150.00	Airport Fixed Base Operator
7530	10/31	Latham Printing Company	213.30	Account Payable Envelopes
7531	10/31	Lawnmower Sales & Service	170.74	Oil, Bulbs & Throttle Cable
7532	10/31	Metro Equipment & Rental	249.22	Bearings, Seals & Shockmounts
7533	10/31	Mitchell Water Works	96.42	Transformer
7534	10/31	Odessa Physical Therapy	137.50	Pre-Employment Screen
7535	10/31	Postmaster	190.00	First Class Presort Permit
7536	10/31	Texas Gas Service	236.75	Report Covers - Budget Books
7537	10/31	Warren Cat	227.47	Filters
7538	10/31	Western Industrial Supply	9,203.24	Various Parts & Supplies
7539	10/31	AT&T	2,011.19	Long Distance Phone Service
7540	10/31	Texas Refinery Corp.	588.00	Tube Grease
7541	10/31	Redmon Plumbing	185.49	Plumbing Work - Animal Shelter
7542	10/31	Texas Dept. of Agriculture	8.00	Sticker Replacement - Consumer Information
7543	10/31	Master Meter Systems	1,500.00	Annual Phone Support
7544	10/31	Triple "D" Pump Company	11,302.73	HOMA 13HP Pump - 15th St. Lift Station
7545	10/31	Speedtech Lights Inc.	1,830.22	Lights
		TOTAL	602,280.44	



