

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

CK#	Date			
10251	10/1	Caterpillar Financial Services	4,821.68	Lease Payment - Water Storage Tank
10252	10/1	Tejas Bank	12,233.29	Consolidated Loan
10253	10/1	Tejas Bank	1,399.07	Interest - Loan #62319
10254	10/3	Caterpillar Financial Services	7,505.24	Lease Payment - CAT Backhoes
	10/4	Checks 10255-10318	86,905.01	Payroll
10319	10/4	Gunn Chevrolet	56,625.80	(2) 3013 Chevrolet 3/4 Ton 4x4 Pickups
10320	10/7	K.W. Sharp	4,439.71	Lap Top Computer & Software - Water Dept.
10321	10/7	DELCOM	300.00	Internet Service 10/1-10/31
10322	10/7	TMRS	35,533.77	Retirement
10323	10/7	AFLAC	2,246.89	Supplemental Insurance
	ACH 10/8	State Comptroller	4,546.34	Sales & Use Tax
10324	10/8	TML IEBP	34,600.07	Medical Insurance
10325	10/9	TEEX	2,925.00	Water Class - Monahans
10326	10/9	U.S. Postage	1,500.00	Meter Postage
10327	10/9	Postmaster	1,343.00	Postage - Utility Bills
10328	10/9	Monahans Volunteer Fire Dept.	3,063.00	Calls, Drills & Fires
10329	10/11	TML Intergovernmental	34,839.00	Liability, Property, Workers Compensation
10330	10/11	Monahans Economic Development	79,648.46	Sales Tax Distribution
10331	10/11	State Comptroller	14,651.87	State Criminal Costs & Fees
10332	10/11	State Comptroller	1,890.50	Safety Seat/Seat Belt Costs
10333	10/15	Ace Hardware	4.99	Spray Paint - Fire Hydrants
10334	10/15	GT Distributors	97.50	Adapter Scope Mount
10335	10/15	Petro Communications	255.00	MVFD Pager Repairs
10336	10/15	Total Office Solutions	699.00	Office Printer - Municipal Court
10337	10/15	Sandhills Veterinary Clinic	215.00	Supplemental Insurance
10338	10/15	Texas Excavation	81.70	September Dig Tess Message Fees
10339	10/15	AT&T Mobility	700.00	Cellular Phone Service
10340	10/15	Ketch-All Company	108.00	5-Ft. Ketch Pole - Animal Control
10341	10/15	Experian	42.00	Membership Dues & Inquiries
10342	10/15	Southwest Marketers	17,309.46	Fuel
10343	10/15	Perdue, Brandon, Fielder, Collins & Mott	64.20	Collection Billing - September 2013
10344	10/15	Texas Dept. of Motor Vehicles	23.24	Motor Vehicle Inquiries
10345	10/15	TSF International, Inc.	1,163.00	Chemicals - Golf Course
10346	10/15	ALON	40.00	Fuel Card Set Up
10347	10/15	Asbury, Inc.	402.24	Repair Lights - Municipal Court
10348	10/15	Bill Williams Tire Center	1,815.06	Tires
10349	10/15	Burke Welding	147.70	Wire Spool & Welding Hood
10350	10/15	Carolina Software	200.00	4th Quarter WasteWorks Maintenance
10351	10/15	Carrot-Top Industries	130.24	US & Texas Flags
10352	10/15	City of Monahans	60.00	Petty Cash Reimbursement - Paper Filing
10353	10/15	Lawnmower Sales & Service	243.24	Blades, Weedeater Heads, Oil Mix
10354	10/15	Safety-Kleen	145.95	Service Parts Washer
10355	10/15	Sprinkle Office Supply	84.00	Duraclip Folders
10356	10/15	State Farm Insurance	70.00	Surety Bond - J. White
10357	10/15	Warren Cat	617.94	Filters, Hoses, & O Rings
10358	10/15	West Texas Off Road	3,159.92	Toolboxes, Headache Racks, Steps
10359	10/15	Billy Hammitt	135.00	Reimburse - Rotary 4th Quarter Dues
10360	10/15	Suddenlink	140.93	Internet Service
10361	10/15	Stewart & Stevenson	4.37	Dipstick Tube Seal
10362	10/15	Plant Nutrient Solutions	1,972.00	Prodiamine & Dispatch - Golf Course

10363	10/15	Texas Department of Agriculture	100.00	License Renewal - J. Melendez
10364	10/15	Southwestern Equipment Co.	277.01	Bushings, Pins & Bolts
10365	10/15	Roberts Truck Center	166.26	Cab Bushings - Unit 609
10366	10/15	PBRPC	120.00	Telecommunicator Course
10367	10/15	Three Star Signs & Apparel	630.00	Vehicle Door Decals
10368	10/15	Synetra, Inc.	212.00	Hosted Microsoft Exchange
10369	10/15	Verizon Wireless	227.94	CopSync Data Access
10370	10/15	Robert White	550.00	Refund - 1" Water Tap Fee
10371	10/15	Intelogic	360.00	Initial Tech Training Class
	10/18	Checks 10372-10435	86,112.41	Payroll
	10/30	Checks 10436-10442	2,440.69	Council, MVFD, Attorney for the City Pay
10443	10/31	City of Odessa	264.00	Lab Services - August 2013
10444	10/31	DPC Industries, Inc.	135.00	Chlorine
10445	10/31	Jan Electric	1,520.55	Labor/Materials - Sewer Plant, Well 4-11
10446	10/31	Lou's Clinical Lab	480.00	Random Drug Screens
10447	10/31	MidAmerican Energy Company	36,658.49	Electric Utility Service
10448	10/31	VOID		Voided Check
10449	10/31	B-Line Filter & Supply	444.61	Hand Cleaner, Towels, Oil
10450	10/31	Burke Welding	28.50	Fire Extinguisher Refill
10451	10/31	City of Monahans	10.47	Petty Cash Reimbursement-Drawer #1
10452	10/31	DPC Industries, Inc.	625.62	Chlorine
10453	10/31	DACO	555.37	Clamp, Key & Wrench
10454	10/31	Dutcher Phipps	250.00	Reimbursement - HAZWOPER Course
10455	10/31	Galls, Inc.	255.14	Drug Test Kits & Evidence Bags
10456	10/31	GE Capital	477.04	Monthly Copier Lease
10457	10/31	Home Depot	141.92	Leather Gloves
10458	10/31	Kermit J. Steria	1,150.00	Airport Fixed Base Operator
10459	10/31	Latham Printing Company	869.85	Service Agreements, Red & Green Tags
10460	10/31	National Oilwell Varco	56.36	Bushing, Nipple U & Hoses
10461	10/31	Odessa Physical Therapy	137.50	WorkSteps - J. Rodriguez
10462	10/31	PBRPC	25.00	Annual Meeting Registration
10463	10/31	Postmaster	200.00	First Class Presort Permit
10464	10/31	Total Office Solutions	894.53	Monthly Copier Lease
10465	10/31	Sims Plastic	208.64	PVC Pipe & Paint
10466	10/31	Texas Gas Service	283.80	Gas Utility Service
10467	10/31	Sprinkle Office Supply	19.58	Paper, Compass, Ruler & Batteries
10468	10/31	Thermal Scientific	168.00	Filter Paper
10469	10/31	Unifirst	2,048.25	Uniforms
10470	10/31	Western Industrial Supply	6,258.68	Various Parts & Supplies - Water Dept.
10471	10/31	AT&T	2,237.08	Long Distance Phone Service
10472	10/31	Sewell Ford	19.68	Fuel Pump Gasket
10473	10/31	Rex Thee	161.90	Travel Expense Advance
10474	10/31	Tractor Supply Credit Plan	49.95	Large Leather Gloves
10475	10/31	Lower Colorado River Authority	903.85	Lead & Copper Testing, Water Samples
10476	10/31	O'Reilly Automotive, Inc.	47.83	Window Squeegee & Blower Motor
10477	10/31	TMCA	95.00	2014 Membership Dues
10478	10/31	Tyler Technologies	2,691.48	Court Case Management Maint. Fee
10479	10/31	Southwestern Equipment Co.	153.60	Pins & Bushings - Unit 609
10480	10/31	Tim's Tire	40.00	Tire Sealant - Unit M-3
10481	10/31	Master Meter Systems	1,500.00	Handheld Radio Support
10482	10/31	Burgess & Niple	3,446.80	Engineering - 1 Million Gallon Tank Repair
10483	10/31	HRL Custom Computers & Repair	159.99	Repair City Secretary Computer
10484	10/31	Images Ink	273.80	Embroidered Polo Shirts

TOTAL

578,293.55

*** **Payments Made From Hotel/Motel Occupancy Tax Fund**

594	10/9	City of Monahans	3,500.00	Hotel Tax Distribution
595	10/9	Chamber of Commerce	55,000.00	Hotel Tax Distribution
596	10/9	Ward County - Museum	25,000.00	Hotel Tax Distribution
597	10/9	Friends of Monahans Sandhills State Park	8,500.00	Hotel Tax Distribution
598	10/9	City of Monahans	257.82	Water Utility Bill

TOTAL 92,257.82

