

CITY OF MONAHANS
ACCOUNTS PAYABLE/DISTRIBUTION
September 1, 2012 - September 30, 2012

CK#	DATE			
7100	9/5	Tejas Bank	7,650.00	Cashiers Check-2000 Used Bucket Truck
7101	9/5	Welch State Bank	5,468.26	Landfill Compactor
7102	9/6	Monahans Volunteer Fire Dept.	3,339.00	Calls, Drills & Fires
	9/7	Checks 7103-7160	72,622.63	Payroll
7161	9/10	Visa	1,190.20	Various Charges
7162	9/10	Bryan Container Company, Inc.	703.00	Plastic Sanitation Container Lids
ACH	9/11	State Comptroller	4,257.66	Sales & Use Tax
7163	9/11	Postmaster	1,288.05	Postage - Utility Bills
7164	9/11	TMRS	31,874.56	Retirement
7165	9/11	AFLAC	2,084.89	Supplemental Insurance
7166	9/11	TML IEBP	28,589.21	Medical Insurance
7167	9/11	Richard Covington	197.14	Travel Reimbursement
7168	9/11	First Texas Bank	11,266.85	Municipal Leases
7169	9/11	Monahans Economic Development	53,902.68	Sales Tax Distribution
7170	9/14	Ace Hardware	1,977.23	Various Parts & Supplies
7171	9/14	Alco	177.10	Various Supplies
7172	9/14	Bill Williams Tire Center	2,751.83	Tires
7173	9/14	Carrot-Top Industries	129.93	Flags
7174	9/14	Chevron	152.72	Fuel
7175	9/14	City of Odessa	302.00	Lab Services July 2012
7176	9/14	DPC Industries, Inc.	1,876.87	Chlorine
7177	9/14	Winfield Solutions, LLC	3,138.00	Chemicals - Golf Course
7178	9/14	Family Medical Center	470.00	Pre-employment Evaluations
7179	9/14	GT Distributors	11.90	Blackinton Lt. Bars
7180	9/14	Galls, Inc.	79.09	Safariland Duty Belt
7181	9/14	Jan Electric	1,228.98	Service-Lift & Effluent Stations
7182	9/14	K.W. Sharp, Inc.	2,472.00	Master Meters & Meter Test
7183	9/14	Kent Tire	426.48	Tires, Flat Repair & State Inspections
7184	9/14	Latham Printing Company	148.70	Employee Manual Covers
7185	9/14	Lawnmower Sales & Service	199.30	Various Weedeater Parts & Line
7186	9/14	Lowe's Marketplace	66.09	Various Supplies
7187	9/14	Mitchell Water Works	64.80	PVC Pipe
7188	9/14	Monahans Service Parts	1,787.82	Various Parts & Supplies
7189	9/14	Motion Industries, Inc.	751.64	Cover & Shaft Couplings
7190	9/14	Odessa Physical Therapy	275.00	Employment Screens
7191	9/14	Total Office Solutions	1,447.95	Various Office Supplies
7192	9/14	Total Office Solutions	453.39	Various Office Supplies
7193	9/14	Sandhills Veterinary Clinic	528.00	Euthanasia & Rabies Testing
7194	9/14	Sims Plastic	33.16	Mesh Screen
7195	9/14	Sprinkle Office Supply	2.70	Pen Ink Refills
7196	9/14	Strickland Pump & Supply	492.04	Various Parts & Supplies
7197	9/14	Texas Evacuation	141.55	Message Fees
7198	9/14	Unifirst	2,162.75	Uniforms
7199	9/14	Wagner Supply Company	209.74	Dust Mops & Towels
7200	9/14	Western Industrial Supply	2,763.60	Various Parts & Supplies
7201	9/14	Yellowhouse Machinery	186.90	Mower Blades & V- Belt
7202	9/14	Sewell Ford	274.61	Fuel Injectors & TPS Sensor
7203	9/14	Sam's Club	283.47	Supplies
7204	9/14	Ron L. Cohorn	250.00	L-3 Form - K. Quintana
7205	9/14	Experian	42.00	Membership & Inquiries
7206	9/14	Pace Analytical	1,085.55	Sludge Samples

7207	9/14	Knighten Machine & Service	387.50	Assess Pump
7208	9/14	Grainger	591.90	Various Parts & Supplies
7209	9/14	Monahans Nipple-Up Service	51.85	Hose End & Labor
7210	9/14	Karen Crawford	560.00	Maintenance - PCs & Waste Water Program
7211	9/14	Southwest Marketers	16,889.24	Fuel
7212	9/14	O'Reilly	414.47	Fuel Pump, Spark Plugs & Coils
7213	9/14	Suddenlink	139.95	Internet Service
7214	9/14	Sherwin-Williams	2,027.00	White & Yellow Paint
7215	9/14	Productivity Center, Inc.	295.00	TCLLEDDS Renewal
7216	9/14	Winkler County Appraisal District	3.13	4th Quarter Budget Payment
7217	9/14	Perdue, Brandon, Fielder, Collins & Mott	515.40	August Collection Fees
7218	9/14	Plant Nutrient Solutions	1,436.25	Fertilizer - Golf Course
7219	9/14	Permian Basin Pest & Weed Co.	175.00	Bee Extermination
7220	9/14	Texas Dept. of Motor Vehicles	23.00	Motor Vehicle Inquiries
7221	9/14	King Ranch Turf Grass	288.00	Bermuda Grass Delivery - Golf Course
7222	9/14	Ivy's Electric	130.00	Materials
7223	9/14	Watchguard	765.00	Radar Interface Cable
7224	9/14	Centerline Supply, Ltd.	794.00	Signs - School Zones, No Parking & Closed
7225	9/14	Adapco	2,111.60	Chemicals
7226	9/14	Triple "D" Pump Company	11,302.73	13hp Submersible Pump
7227	9/18	AT&T Mobility	700.00	Cellular Phone Service
7228	9/18	TXU Energy	56,436.30	Electric Utility Service
7229	9/19	Norma Morales	1,750.00	Cleaning of City Offices
	9/21	Checks 7230-7288	73,152.34	Payroll
7289	9/25	Tejas Bank	10,485.12	Municipal Leases
	9/27	Checks 7290-7296	2,296.43	Council, MVFD & Attorney for the City Pay Voided Check
7297	9/27	Voided Check		
7298	9/27	Michael Robert Horton	6.00	Re-issue Unclaimed Check-Jury Duty
7299	9/28	Burke Welding	25.00	Earplugs
7300	9/28	City of Monahans	20.00	Reimbursement/Drawer #1-County Filing Fee
7301	9/28	FedEx	62.55	Transport Charges - Renee Bates Auction
7302	9/28	Galls, Inc.	20.64	Evidence Bags
7303	9/28	GE Capital	477.04	Copier Lease
7304	9/28	Kermit Motor Company, Inc.	86.68	Vehicle Side Mirror
7305	9/28	Kermit J. Steria	1,150.00	Airport Fixed Base Operator
7306	9/28	Metro Equipment & Rental	29.70	Marking Paint
7307	9/28	Monahans News	338.45	Ads-Sealed Bids, Ordinance 1174 & 1175
7308	9/28	Odessa Physical Therapy	275.00	WorkSteps Employment Screens
7309	9/28	Pitney Bowes	558.00	Quarterly Rental Charge
7310	9/28	R & R Construction, Inc.	210.00	Portables - Car Show 09/07/12
7311	9/28	Safety-Kleen	146.28	Service Parts Washer
7312	9/28	Texas Gas Service	243.25	Gas Utility Service
7313	9/28	Sprinkle Office Supply	16.48	Report Covers - Budget Books
7314	9/28	Tyler Uniforms	1,284.79	Hi Lite Vests - Police Department
7315	9/28	AT&T	1,863.16	Long Distance Phone Service
7316	9/28	Sewell Ford	160.95	Various Parts & Supplies
7317	9/28	Wayside Radiator	1,295.00	Radiator - Unit 1198/Trash Truck
7318	9/28	Crockett County Mining, LTD	1,213.00	Crushed Gravel
7319	9/28	Karen Crawford	270.00	Computer Support-Well Reports & Profile
7320	9/28	Texas Dept. of Public Safety	2.00	Criminal History Check
7321	9/28	Roberts Truck Center	319.44	Fan Belt & Alternator
7322	9/28	Three Star Signs & Apparel	115.00	Signs - Landfill

TOTAL

447,188.64



