

**CITY OF MONAHANS**  
**ACCOUNTS PAYABLE/DISTRIBUTION**  
**September 1, 2013 - September 30, 2013**

CK#	Date			
10034	9/4	Jeff Burdic	600.00	Fire Hydrant Testing
10035	9/4	K.W. Sharp	950.00	Laptop & Software
10036	9/4	TML Intergovernmental	293.00	Insurance Changes
10037	9/4	Melvin Craft	190.00	Fire Hydrant Testing
10038	9/5	Caterpillar Financial Services	7,405.24	Lease Payment - CAT Backhoes
10039	9/5	VOIDED		Voided Check
10039	9/5	GT Distributors	164.58	Shotgun Shells
10040	9/5	Lawnmower Sales & Service	197.66	Carburetor & Air Filter
10041	9/5	Sandhills Veterinary Clinic	307.00	Euthanasia & Rabies Shots
10042	9/5	Sims Plastic, Inc.	4,613.39	Various Irrigation Supplies-Golf Course
10043	9/5	Warren Cat	712.65	M-12 Fire Truck Repairs
10044	9/5	Productivity Center, Inc.	295.00	TCLEDDS Renewal - Police Department
10045	9/5	French's Diesel Service, Inc.	2,300.00	Repairs to M-9/Fire Truck
10046	9/5	DELCOM	300.00	Internet Service 9/1-9/28
10047	9/5	Texas Irrigation Supply	1,770.85	Irrigation Supplies-Golf Course
10048	9/5	Caterpillar Financial Services	7,505.24	Lease Payment - CAT Backhoes
10049	9/5	Jan Electric, LLC	575.25	Motor Repair
10050	9/5	Odessa Physical Therapy	137.50	WorkSteps
10051	9/5	Monahans Volunteer Fire Dept.	2,207.00	Calls, Drills & Fires
	9/6	Checks 10052-10115	81,784.08	Payroll
ACH	9/10	State Comptroller	4,763.25	Sales & Use Tax
10116	9/10	TMRS	35,589.06	Retirement
10117	9/10	AFLAC	2,246.94	Supplemental Insurance
10118	9/10	Postmaster	1,346.79	Postage - Utility Bills
10119	9/11	TML IEBP	32,110.25	Medical Insurance
10120	9/11	Aaron Higgs	250.00	Fire Hydrant Testing
10121	9/11	Mid American Energy Company	196.88	Electric Utility Service
10122	9/13	Ace Hardware	2,073.86	Various Parts & Supplies
10123	9/13	Alco	445.70	Various Supplies
10124	9/13	Chevron	167.03	Fuel
10125	9/13	Chief Supply	2,062.84	Bunker Pants, Coat & Boots - MVFD
10126	9/13	Don Wise Transportation	2,438.00	Premix Ton
10127	9/13	Family Medical Center	208.00	Pre-Employment Evaluation-J. Melendez
10128	9/13	Kent Tire	141.48	Tires, State Inspection & Flat Repair
10129	9/13	Lowe's Marketplace	140.90	Various Supplies
10130	9/13	Monahans News	630.63	Ad-Notice of Tax Revenue Increase
10131	9/13	Monahans Service Parts	2,861.46	Various Parts & Supplies
10132	9/13	Total Office Solutions	1,309.70	Various Office Supplies
10133	9/13	Texas Excavation	88.35	Monthly Dig Test
10134	9/13	Tyler Uniforms	2,179.00	Hi-Lite Vests
10135	9/13	Unifirst	2,907.84	Uniforms
10136	9/13	AT&T Mobility	700.00	Cellular Phone Service
10137	9/13	Visa	3,950.79	Various Charges
10138	9/13	Experian	42.48	Employment Credit Check
10139	9/13	Southwest Marketers	25,378.63	Fuel
10140	9/13	O'Reilly Automotive	2.49	Body Fasteners
10141	9/13	Suddenlink	140.93	Internet Service
10142	9/13	Fire Programs	510.00	Annual Fee
10143	9/13	Texas Dept. of Motor Vehicles	23.00	Motor Vehicle Inquiries
10144	9/13	Ivy's Electric	112.50	Materials & Ballast Replacement
10145	9/13	Burgess & Niple	14,362.91	Engineering Srvcs.-Tank Storage & Colonial

10146	9/13	South Plains Implement	750.46	Various Parts & Repairs-Tractor Mower
10147	9/13	Synetra, Inc.	200.00	Hosted Email Service
10148	9/13	Verizon Wireless	250.02	Mobile Data Access - Police Department
10149	9/16	Monahans Economic Development	68,367.41	Sales Tax Distribution
10150	9/18	AFLAC	2,246.89	Supplemental Insurance
	9/20	Checks 10151-10213	79,246.19	Payroll & (1) Incentive Check
10214	9/23	Chevron	72.78	Fuel Bill
10215	9/26	City of Odessa	302.00	Lab Services - July 2013
10216	9/26	Monahans News	130.14	Ads-Notice to Bidders/Fuel Bids & Zoning
10217	9/26	West Texas Safety Training Center	250.00	Registration/HAZWOPER - Riley & Thee
10218	9/26	Winkler County Appraisal District	3.84	4th Quarter Pro-Rate Share
10219	9/26	Perdue, Brandon, Fielder, Collins & Mott	836.40	Billing Collections - August 2013
10220	9/26	Rockwater Energy Solutions	544.18	3" SDR-11 - Golf Course
	9/27	Checks 10221-10227	2,344.49	Council, MVFD & Attorney for the City Pay
10228	9/30	Ace Hardware	142.32	Router, Bulbs, Cement, Towels
10229	9/30	Advanced Analysis, Inc.	2,088.00	Soil Samples
10230	9/30	City of Monahans	5.00	Petty Cash Reimbursement-Drawer #1
10231	9/30	DPC Industries	1,542.66	Chlorine Delivery
10232	9/30	Daco Fire Equipment	891.37	Air Ejects & Shipping
10233	9/30	GE Capital	477.04	Payment - Copier Lease
10234	9/30	Jan Electric	887.81	Repairs - Firing Range & Well 4-15
10235	9/30	Kermit Steria	1,150.00	Fixed Base Airport Operator
10236	9/30	Monahans Service Parts	365.98	Alternator & Belt
10237	9/30	Pitney Bowes	558.00	Quarterly Rental Charge
10238	9/30	Total Office Solutions	672.06	Monthly Copier Lease, HP Office Printer
10239	9/30	R & R Construction	210.00	Portables - Hillpark/Car Show
10240	9/30	Texas Gas Service	271.64	Gas Utility Service
10241	9/30	Unifirst	2,477.59	Uniforms
10242	9/30	TXU Energy	68,559.91	Electric Utility Service
10243	9/30	AT&T	2,089.48	Long Distance Phone Service
10244	9/30	Texas Dept. Of Public Safety	3.00	Criminal History Check
10245	9/30	Roberts Truck Center	4,887.08	Engine Parts - Unit 609
10246	9/30	Davis Body Shop, Inc.	1,155.18	Repairs - Unit 313
10247	9/30	Winfield Solutions, LLC	4,346.24	Chemicals - Golf Course
10248	9/30	Visa	996.29	Data Plans & Pond Supplies
10249	9/30	Proturf	3,915.43	Pump Control Panel & Cables - Golf Course
10250	9/30	R & R Construction	120.00	Portables - Weapons Training
<b>TOTAL</b>			<b>505,047.01</b>	

\*\*\* Payments made in Fiscal Year 2012/2013 not on Check Register

Tejas Bank Loan No. 61981 (Machinery/Equipment)		
7/17	Freightliner of Austin - Trash Truck	\$175,110.00
5/9	Clark Tractor & Supply - John Deere Tractor	\$48,201.95
Tejas Bank Loan No. 61984 (Water/Sewer Improvements)		
8/6	J.C. Roberts Construction Co. - Colonial Lift Station	\$143,002.97
7/3	J.C. Roberts Construction Co. - Colonial Lift Station	\$164,821.25
4/22	J.C. Roberts Construction Co. - Colonial Lift Station	\$37,705.07
4/4	J & L Equipment/Odessa Pumps - 15th St. Lift Bar Screen	\$190,786.00



