

CITY OF MONAHANS
ACCOUNTS PAYABLE/DISTRIBUTION
April 1, 2014 - April 30, 2014

CK#	Date			
11769	4/1	Caterpillar Financial Services	4,762.11	Cat 816 Compactor
11770	4/1	Tejas Bank	49,513.74	System Fund Loan
11771	4/2	Tejas Bank	12,233.29	Consolidated Loan
11772	4/2	Warren Cat	51,144.61	Fuel Cap & Scraper Rental
11773	4/2	Texas Underground, Inc.	62,077.00	Pipehunter Sewer Cleaner
11774	4/2	Delcom	300.00	Internet Service
11775	4/2	Chastang Ford	41,000.00	2014 F550 Ford Cab/Chassis
11776	4/4	Texas Excavation	81.70	Message Fees - February 2014
11777	4/4	Monahans Volunteer Fire Dept.	6,947.00	Calls, Drills & Fires
11778	4/4	Visa	1,741.63	TETC & TCEQ Training, Data Plans
11779	4/4	Manny Garcia Concrete Const.	3,500.00	Sidewalks & Handicap Ramp
	4/4	Checks 11780-11842	94,114.20	Payroll
ACH	4/7	State Comptroller	5,020.71	Sales & Use Tax
11843	4/7	TMRS	35,760.58	Retirement
11844	4/7	Aflac	2,284.13	Supplemental Insurance
11845	4/7	AT&T Mobility	813.98	Cellular Phone Service
11846	4/7	TML IEBP	34,995.90	Medical Insurance
11847	4/7	TML Intergovernmental	34,839.00	Liability, Property, & Worker's Comp.
11848	4/7	State Comptroller	28,249.94	State Criminal Costs & Fees
11849	4/9	U.S. Postage	1,500.00	Meter Postage
11850	4/9	Texas Comptroller	100.00	Annual Texas Co-op Fee
11851	4/9	Postmaster	1,435.30	Postage - Utility Bills
11852	4/9	Monahans Service Parts	4,330.10	Various Parts & Supplies
11853	4/9	Anna Abila	313.92	Training - Lubbock
11854	4/9	Overton Hotel & Conference Center	96.05	Hotel-Training A. Abila
11855	4/14	Monahans Economic Dev.	66,421.44	Sales Tax Distribution
11856	4/14	Texas Municipal League	75.00	Training - TML Workshop
11857	4/15	Ace Hardware	1,423.11	Various Parts & Supplies
11858	4/15	B-Line	237.26	Shop Towels & Hand Cleaner
11859	4/15	Burke Welding	168.70	Hose Splices & Welding Rods
11860	4/15	City of Odessa	264.00	Laboratory Services - February 2014
11861	4/15	Dell Marketing	7,700.07	Keyboards, Minitowers & Precision T3610
11862	4/15	Family Medical Center	400.00	Employee Drug Screens
11863	4/15	Kent Tire	21.98	State Inspection & Wipers
11864	4/15	Latham Printing Company	528.60	Inspection Stickers & Phone Log Books
11865	4/15	Lowe's	80.40	Various Supplies
11866	4/15	Monahans News	67.21	Zoning Public Notice
11867	4/15	Odessa Pumps	270.00	Service Pump
11868	4/15	Petro Communications	4,959.00	Pager Batteries, Pagers & Pager Repairs
11869	4/15	Total Office Solutions	3,829.67	Various Office Supplies
11870	4/15	Sandhills Veterinary Clinic	115.00	Euthanasia
11871	4/15	Texas Gas Service	43.94	Gas Utility - 601 E. 9th
11872	4/15	Strickland Pump & Supply	279.74	Collar, Bushing, & Chain Vise
11873	4/15	Texas Excavation	77.90	Message Fees - March 2013
11874	4/15	Western Industrial Supply	4,433.12	Couplings, Curb Stop, Fiber Gaskets
11875	4/15	Professional Turf Products	39.73	Shipping Charges
11876	4/15	AT&T Mobility	813.98	Cellular Phone Service
11877	4/15	Sewell Ford	757.37	Fuel Line Assembly, Master Cylinder, Booster
11878	4/15	Loyd's Transmission	1,929.98	Labor/Parts - R&R Transmission
11879	4/15	Sam's Club	370.00	2014 Annual Memberships
11880	4/15	Texas Municipal League	1,544.00	Annual Membership Fee
11881	4/15	Experian	42.24	Monthly Subscription Service

11882	4/15	Lou's Clinical Lab, Inc.	596.00	Drug & Alcohol Screens
11883	4/15	Billy Hammit	135.00	Reimbursement - 2nd Qtr. Rotary Dues
11884	4/15	Southwest Marketers	31,186.92	Fuel
11885	4/15	O'Reilly Automotive	374.71	Various Parts & Supplies
11886	4/15	Suddenlink	140.93	Internet Service
11887	4/15	Winkler County Appraisal District	1.83	2014 2nd Quarter Pro-Rate Share
11888	4/15	Texas Dept. of Motor Vehicles	23.60	Motor Vehicle Inquiries
11889	4/15	United Rentals	97.56	Glove & Cow Driver
11890	4/15	Synetra, Inc.	224.00	Hosted Email Service
11891	4/15	Mid American Energy Company	41,530.60	Electric Utility Service
11892	4/15	HRL Custom Computers & Repair	200.00	Install Printer
11893	4/15	David Cowan Equipment	420.00	Labor & Parts - Shop Lift Repairs
11894	4/15	Freightliner Sterling	60.30	Hood Latches
11895	4/15	Safety International	190.00	Sensor ITX 02
11896	4/15	DACO	1,101.93	Hose Reel - M-9
	4/17	Checks 11897-11957	86,544.90	Payroll
11958	4/24	Alco	152.07	Janitorial Supplies & Dog Food
11959	4/24	GE Capital	477.04	Copier Lease
11960	4/24	K.W. Sharp, Inc.	1,262.15	Meter Keys, Steel Inserts, & Rubber Sleeves
11961	4/24	TETC	390.00	Waste Screening Training
11962	4/24	CopSync	1,176.45	Printers, Adapters, & USB
11963	4/24	Verizon Wireless	265.99	Copsync Data Service
11964	4/24	AT&T	30.45	U-Verse Service - Service Center
11965	4/30	Affirmed First Aid	431.37	Earplugs, Glasses, & Gloves
11966	4/30	Benmark Supply Company	251.63	Solenoid Valve
11967	4/30	Carolina Software	200.00	WasteWorks Software Support
11968	4/30	DPC Industries	1,654.06	Chlorine
11969	4/30	Dell Marketing	3,121.60	Minitowers, Monitors, Dell Precision T3610
11970	4/30	K.W. Sharp, Inc.	8,990.72	Master Meter Bronze Meters
11971	4/30	Kermit J. Steria	1,150.00	Airport Fixed Base Operator
11972	4/30	Metro Equipment & Rental	62.24	Clutch Linings - Drive Line
11973	4/30	Monahans News	56.87	Zoning Notice - Highgate Addition
11974	4/30	Odessa Physical Therapy	137.50	Worksteps Screen - L. Perez
11975	4/30	Sprinkle Office Supply	32.00	Notary Stamp
11976	4/30	Strickland Pump & Supply	82.35	Wika Gauge, Coupling, & Bushing
11977	4/30	Dept. of State Health Services	299.64	Laboratory Services
11978	4/30	Unifirst	1,909.29	Uniforms
11979	4/30	West Texas Off Road	2,719.98	2 Large Pack Rats
11980	4/30	Western Industrial Supply	3,658.95	Manhole Lids, Circle Clamp, Locking Lids
11981	4/30	State Firemen's	195.00	Dues
11982	4/30	AT&T	1,782.22	Long Distance Phone Service
11983	4/30	Loyd's Transmission Service	1,857.48	Rebuilt Transmission - Unit 206
11984	4/30	TSM Consulting Services	600.00	TLETS Support
11985	4/30	Phoenix Distributors	11,736.00	Colt Rifles & Eotech Sights
11986	4/30	Odessa Fence	1,230.00	Repair Airport Fence
11987	4/30	Perdue, Brandon, Fielder, Collins, & Mott	1,080.90	Collection Agency Fees - March 2014
11988	4/30	Tyler Technologies	329.41	Acu Corp- Acu Server
11989	4/30	Texas Dept. of Public Safety	2.00	Secure Site Name Search
11990	4/30	UsaBlueBook	661.15	Manhole Lid Extractors & Freight
11991	4/30	Burgess & Niple	25,165.58	Engineering Projects
11992	4/30	Ervin Plumbing	429.00	Backflow Test
11993	4/30	HRL Custom Computers & Repair	2,194.97	On-Site Labor-Install Office PCs
	4/30	Checks 11994-12000	2,461.25	Council, Attorney For The City & MVFD Pay

TOTAL

815,113.92

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

640	4/11	City of Monahans	111.34	Utility Accounts-Million Barrel
642	4/22	Winfield Solutions	1,612.81	Chemicals/Sanidate - Golf Course
643	4/22	Sims Plastic, Inc.	3,788.48	Various Irrigation Supplies - Golf Course
644	4/22	Burgess & Niple	27,034.00	Event Center Project - South Sewer Line
645	4/22	DNow LP	259.74	Various Supplies - Golf Course

TOTAL 32,806.37

