

CITY OF MONAHANS
ACCOUNTS PAYABLE/DISTRIBUTION
APRIL 1, 2015 - APRIL 30, 2015

| CK# | Date | | | |
|-------|------|--------------------------------|------------|---|
| 14629 | 4/1 | Texas Gas Service | 2,576.65 | Gas Utility Service |
| 14894 | 4/2 | Caterpillar Financial Services | 4,762.11 | Cat 816 Compactor Payment |
| 14895 | 4/2 | Caterpillar Financial Services | 842.64 | 303.5ECR-RKY04400 Payment |
| 14896 | 4/2 | Caterpillar Financial Services | 4,889.62 | Dump Truck Payments |
| 14897 | 4/2 | Tejas Bank | 72,816.36 | Water Transmission Line |
| 14898 | 4/2 | Tejas Bank | 12,233.29 | Consolidated Loan #61981 |
| | 4/2 | Checks 14899-14961 | 90,974.01 | Payroll |
| 14962 | 4/9 | Professional Turf Products, LP | 147.98 | Various Parts |
| 14963 | 4/9 | Monahans Vol. Fire Dept. | 3,039.00 | Calls, Drills & Fires |
| 14964 | 4/9 | Overhead Door Company | 570.50 | Various Parts |
| 14965 | 4/9 | Billy Hammitt | 135.00 | Reimbursement - Rotary Club Dues |
| 14966 | 4/9 | Texas Dept. of Public Safety | 1.00 | CCH Name Search |
| 14967 | 4/9 | Delcom | 150.00 | Internet Service |
| 14968 | 4/9 | GreatAmerica Finance Services | 493.42 | Xerox Workcenter Copier |
| 14969 | 4/10 | Postmaster | 1,453.50 | Postage - Utility Bills |
| 14970 | 4/10 | Monahans Economic Development | 44,036.51 | Sales Tax Distribution |
| 14971 | 4/13 | L. Howard Construction | 451,110.26 | Estimated Pmt No. 3 - Sewer Line for Event Center |
| 14972 | 4/13 | TMRS | 35,041.60 | Retirement |
| 14973 | 4/13 | AFLAC | 2,109.97 | Supplemental Insurance |
| | 4/13 | State Comptroller | 5,948.74 | Sales and Use Tax |
| 14974 | 4/14 | Big Tex Trailer | 6,045.00 | Trailer |
| 14975 | 4/14 | TML Multistate IEBP | 40,121.02 | Medical Insurance |
| 14976 | 4/15 | ACE Hardware | 1,962.18 | Various Supplies |
| 14977 | 4/15 | Affirmed First Aid | 201.86 | First Aid Supplies |
| 14978 | 4/15 | Bill Williams Tire Center | 3,751.19 | Tires and Parts |
| 14979 | 4/15 | Burke Welding | 182.36 | Oxygen & Supplies |
| 14980 | 4/15 | Carolina Software | 200.00 | Software Support - Landfill |
| 14981 | 4/15 | Caterpillar Financial Services | 8,123.09 | Equipment Payment |
| 14982 | 4/15 | City Directory, Inc. | 279.00 | City Directory Listing - P.D. |
| 14983 | 4/15 | City of Odessa | 264.00 | Laboratory Services |
| 14984 | 4/15 | Family Medical Center | 280.00 | Pre-Employment Evaluation & Drug Screening |
| 14985 | 4/15 | Jan Electric LLC | 2,918.23 | Electrical Services |
| 14986 | 4/15 | Latham Printing Company | 341.80 | DVD Labels & City Ordinance Violation Forms |
| 14987 | 4/15 | Lawnmower Sales & Service | 516.97 | Lawnmower Parts |
| 14988 | 4/15 | Lowe's Pay and Save, Inc. | 151.75 | Various Supplies |
| 14989 | 4/15 | McCreles Company, Inc. | 88.20 | Decals for Equipment |
| 14990 | 4/15 | Monahans News | 127.81 | Public Notice Ads |
| 14991 | 4/15 | NAPA Auto Parts | 4,721.24 | Battery and Various Parts |
| 14992 | 4/15 | Odessa Physical Therapy | 137.50 | WorkSteps - S. Lario |
| 14993 | 4/15 | Petro Communications, Inc. | 750.00 | Radio Installation |
| 14994 | 4/15 | Total Office Solutions | 1,011.80 | Various Office Supplies |
| 14995 | 4/15 | Sims Plastics, Inc. | 463.10 | Various Parts & Supplies |
| 14996 | 4/15 | Texas Gas Service | 17.11 | Gas Utility Service |
| 14997 | 4/15 | Sprinkle Office Supply | 2.70 | Office Supplies |
| 14998 | 4/15 | Texas Excavation | 87.40 | Message Fees - March 2015 |
| 14999 | 4/15 | West Texas Water Well Service | 1,147.20 | Various Parts |
| 15000 | 4/15 | Western Industrial Supply | 4,286.63 | Various Parts |
| 15001 | 4/15 | AT&T Mobility | 557.03 | Cellular Phone Service |
| 15002 | 4/15 | Sewell Ford | 710.07 | Various Auto Parts |
| 15003 | 4/15 | Air Compressor Solutions | 271.40 | Various Parts |
| 15004 | 4/15 | Visa | 3,576.52 | Data Plans, TCEQ Renewal & Various Supplies |
| 15005 | 4/15 | Cisco Ford Equipment | 343.99 | Various Parts |
| 15006 | 4/15 | TMCEC | 200.00 | Registration Fee - Municipal Court Training |
| 15007 | 4/15 | Experian | 42.48 | Monthly Service Fee |
| 15008 | 4/15 | Tractor Supply Credit Plan | 34.11 | Various Supplies |

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| 15009 | 4/15 | Deere & Company | 32,570.36 | 2 Bat Wing Mowers |
| 15010 | 4/15 | Lou's Clinical Lab, Inc. | 490.00 | Drug Screening Test |
| 15011 | 4/15 | Southwest Marketers, Inc. | 15,387.77 | Fuel |
| 15012 | 4/15 | O'Rielly Automotive, Inc. | 15.35 | Various Parts |
| 15013 | 4/15 | Suddenlink | 140.93 | Internet Service |
| 15014 | 4/15 | Perdue, Brandon, Fielder, Collins & Mott | 1,766.50 | Collection Fees - March 2015 |
| 15015 | 4/15 | Tyler Technologies | 345.88 | Maintenance Support |
| 15016 | 4/15 | Texas Department of Motor Vehicle | 35.84 | Motor Vehicle Inquires |
| 15017 | 4/15 | South Plains Implement | 1,997.25 | Various Parts |
| 15018 | 4/15 | Synetra, Inc. | 248.00 | Hosted Email Exchange |
| 15019 | 4/15 | Simply Home & Ranch Supply | 52.19 | Post Hole Digger |
| 15020 | 4/15 | Verizon Wireless | 960.09 | Copsync & Cell Phones |
| 15021 | 4/15 | Alon | 33.21 | Fuel |
| 15022 | 4/15 | HRL Custom Computers & Repair | 649.99 | Computer |
| 15023 | 4/15 | AT&T | 63.05 | U-Verse Service - Municipal Court |
| 15024 | 4/15 | Summit Truck Group | 2,464.49 | Various Parts |
| 15025 | 4/15 | Charter Waste | 1,112.76 | MSW Gate Fees |
| 15026 | 4/15 | A-1 Distributors, Inc. | 227.33 | Various Parts |
| 15027 | 4/15 | TEC Excavation | 696.34 | Monthly Estimated Pmt No. 6 |
| 15028 | 4/15 | TML Intergovernmental | 38,858.75 | Liab/Prop/Workers Comp |
| 15029 | 4/15 | State Comptroller | 8,031.42 | State Criminal Costs & Fees |
| 15030 | 4/16 | Big Tex Trailer Mfg. Inc. | 4,045.00 | Trailer |
| | 4/17 | Checks 15031-15091 | 97,002.57 | Payroll |
| 15092 | 4/20 | Big Tex Trailer Mfg. Inc. | 3,725.00 | Trailer - Tandem Pipe |
| 15093 | 4/21 | American Cleaning Systems | 600.00 | Janitorial Supplies |
| 15094 | 4/21 | Carrot-Top Industries | 255.86 | Flags |
| 15094 | 4/21 | A-1 Distributors, Inc. | 20.40 | Aluminum |
| 15096 | 4/30 | A-1 Cleaners | 37.65 | Uniforms Cleaned |
| 15097 | 4/30 | Bill Williams Tire Center | 2,872.02 | Tires - Trash Truck |
| 15098 | 4/30 | Burke Welding | 64.64 | Supplies |
| 15099 | 4/30 | DPC Industries, Inc. | 135.00 | Chlorine |
| 15100 | 4/30 | Don Wise Transportation | 2,455.16 | Premix |
| 15101 | 4/30 | Data Flow | 982.02 | Final Bill Mailers |
| 15102 | 4/30 | Gary Wilhelm | 1,000.00 | Airport Fixed Base Operator |
| 15103 | 4/30 | Hollen Electrical Service | 604.85 | Batteries |
| 15104 | 4/30 | Jan Electric LLC | 7,718.53 | Electrical Service |
| 15105 | 4/30 | Latham Printing Company | 631.30 | Envelopes |
| 15106 | 4/30 | Metro Equipment & Rental | 300.00 | Flashing Lights/Labor |
| 15107 | 4/30 | Monahans News | 95.85 | Public Notices |
| 15108 | 4/30 | Odessa Physical Therapy | 275.00 | WorkSteps - R. Garcia & C. Jaquez |
| 15109 | 4/30 | Safety Kleen | 150.07 | Service Parts Washer |
| 15110 | 4/30 | Sandhills Veterinary Clinic | 264.00 | Euthanasia & Rabies |
| 15111 | 4/30 | West Texas Off Road | 839.99 | Chestbox - Utility Trailer |
| 15112 | 4/30 | Western Industrial Supply | 5,996.02 | Various Parts |
| 15113 | 4/30 | AT&T | 2,047.70 | Long Distance Phone Service |
| 15114 | 4/30 | TCEQ | 2,933.59 | Solid Waste Fee |
| 15115 | 4/30 | Cisco Ford Equipment | 34.68 | Radiator Hose |
| 15116 | 4/30 | Texas Municipal League | 1,587.00 | Annual Dues |
| 15117 | 4/30 | Lower Colorado River Authority | 273.09 | Water Analysis |
| 15118 | 4/30 | Texas Dept. of Public Safety | 4.00 | CCH Name Search |
| 15119 | 4/30 | United Rentals | 250.00 | Blade - Fire Rescue |
| 15120 | 4/30 | Burgess & Niple | 1,844.00 | Engineering Fee |
| 15121 | 4/30 | AT&T | 30.44 | U-Verse - Service Center |
| 15122 | 4/30 | Kent Tire Company | 28.00 | Inspection Stickers |
| 15123 | 4/30 | Uline | 59.98 | Gloves |
| | 4/30 | Checks 15124-15130 | 2,487.11 | Council Pay |

TOTAL

1,065,044.92

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

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|-----|------|--------------------------|-----------|--|
| 716 | 4/13 | L. Howard Construction | 2,815.96 | Sewer Inceptor Line |
| 717 | 4/15 | ACE Hardware | 2,725.00 | Various Irrigation Parts - Golf Course |
| 718 | 4/15 | City of Monahans | 203.97 | Utility Accounts |
| 719 | 4/15 | Plant Nutrient Solutions | 2,155.46 | Various Supplies - Golf Course |
| 720 | 4/30 | Burgess & Niple | 34,559.18 | Engineering Fee - S. Sewer Line |

TOTAL 42,459.57

***** TEJAS BANK LOAN 2014-2015 FY BUDGET**
Tejas Bank Loan No. 10001524 \$2,500,000.00

4/28 Burgess & Niple 10,486.40

TOTAL 10,486.40

Balance \$659,212.70

