

CITY OF MONAHANS
ACCOUNTS PAYABLE/DISTRIBUTION
AUGUST 1, 2015 - AUGUST 31, 2015

CK#	Date			
16049	8/3	TMRS	38,333.20	Retirement
16050	8/3	Aflac	1,961.90	Supplemental Insurance
16051	8/3	Anna Abila	263.90	Travel Expense
16052	8/3	Overton Hotel & Conference Center	90.95	Hotel Expense
16053	8/3	Caterpillar Financial Services	4,762.11	Compactor Payment
16054	8/3	Caterpillar Financial Services	842.64	303.5 ECR
16055	8/3	Tejas Bank	72,816.36	Water Transmission Line Loan
16056	8/3	Tejas Bank	12,233.29	Consolidated Loan #61981
	8/4	TCEQ	3,002.98	Permit #772 FY15 3rd Quarter
16057	8/5	Playgrounds Etc.	9,743.51	Equipment/Decks - Rudy Park
16058	8/5	L. Howard Construction	59,879.01	Install DR-18 PVC Force Main Sewer
16059	8/5	Redneck Metal Buildings	9,100.00	Roof - Municipal Court Building
16060	8/6	L. Howard Construction	411,835.40	7th Estimate Payment - Sewer Line
16061	8/6	TML Multistate IEBP	45,026.62	Medical Insurance
16062	8/7	Bill Williams Tire Center	3,048.36	Tires - Trash Truck
16063	8/7	Monahans Volunteer Fire Dept.	4,319.00	Calls, Drills & Fires
16064	8/7	Visa	3,535.70	Various Supplies
16065	8/7	Visa	4,262.89	Various Supplies
16066	8/7	Visa	3,065.63	Various Supplies
16067	8/7	Burgess & Niple	17,967.40	South Interceptor Sewer Line
16068	8/7	Delcom	345.00	Internet Service
16069	8/7	Mid American Energy Company	50,482.64	Electric Utility Service
16070	8/7	PB Materials	15,971.54	Seal Coating Rock
	8/7	Check 16071-16138	94,836.37	Payroll
	8/10	State Comptroller	5,478.10	Sales & Use Tax
16139	8/10	Caterpillar Financial Services	4,889.62	Dump Trucks
16140	8/10	Caterpillar Financial Services	1,931.75	CW-14 Payment
16141	8/10	TCEQ	222.00	Class D Wastewater Exam - R. Garcia/S. Lario
16142	8/10	M. Keith Mitchell	26.00	Meal Expense - Utility School
16143	8/10	Kim Franco	114.00	Meal Expense - TAC Training
16144	8/10	ERF Wireless Bundled Service	111.28	Equipment Rental
16145	8/10	Kent Tire Company	139.99	Tires & Inspections
16146	8/10	Northern Tool & Equipment	1,090.56	Cabinets - Tool Storage
16147	8/10	Steven Lario	26.00	Meal Expense - Wastewater School
16148	8/10	Raymond Garcia	26.00	Meal Expense - Wastewater School
16149	8/10	Postmaster	1,491.37	Postage Utility Bills - August
16150	8/11	Burgess & Niple	17,380.20	Engineering Fee - S. Sewer Line
16151	8/11	American Cemetery Supplies, Inc.	6,432.82	Tent and Various Supplies
16152	8/12	Big Tex Trailer Mfg. Inc.	10,754.00	Trailer - 14K Tandem
16153	8/12	Redneck Metal Buildings	23,720.00	Awning - Wastewater Plant
16154	8/13	L. Howard Construction	12,964.35	Replace Sewer Manhole
16155	8/14	A-1 Cleaners	33.25	Patches - C. Fox
16156	8/14	Ace Hardware	2,063.32	Various Parts & Supplies
16157	8/14	Burke Welding	162.00	Oxygen/Acetylene Refills/Extinguisher Recharge
16158	8/14	City of Odessa	252.00	TML Region IV Meeting Registration
16159	8/14	Corley Paper	232.75	Brown Kraft Paper
16160	8/14	Dutcher Phipps Crane	250.00	Reimburse Registration Fee - 105 & M-1 Hazwoper
16161	8/14	Family Medical Center	272.00	Pre-Employment Evaluation - D. Vega & S. McKinzie
16162	8/14	Galls, Inc.	56.95	PDU Cargo Pant - P.D.
16163	8/14	Jan Electric LLC	247.50	Electrical Service
16164	8/14	K.W. Sharp, Inc.	274.31	Stainless Steel Inserts
16165	8/14	Latham Printing Company	160.20	Business Cards - M. Haynes & G. Ballard
16166	8/14	Lowe's Pay and Save, Inc.	293.88	Various Supplies
16167	8/14	McCreless Company, Inc.	473.70	Vinyl Prints for vehicles
16168	8/14	McCrometer, Inc.	2,709.79	Meter Head/Mechanical Register Extension

16169	8/14	Mitchell Water Works	3,285.11	Pull Pump & Replace Motor
16170	8/14	Monahans News	39.94	Budget Hearing Notice
16171	8/14	Napa Auto Parts	1,537.71	Various Parts & Supplies
16172	8/14	Odessa Physical Therapy	385.00	Pre-Employment Evaluation - T. McNary & L. Speer
16173	8/14	Petro Communications, Inc.	127.50	Pager Repair
16174	8/14	Total Office Solutions of West TX	2,734.08	Office Supplies
16175	8/14	Sandhills Veterinary Clinic	318.00	Euthanasia/Rabies Vaccination
16176	8/14	Sprinkle Office Supply	23.34	Office Supplies
16177	8/14	Texas Excavation	68.40	Message Fees - July 2015
16178	8/14	Wagner Supply Company	94.98	Janitorial Supplies
16179	8/14	Western Industrial Supply	2,199.30	Meter Pit/Gate Valve/Couplings
16180	8/14	AT&T Mobility	453.04	Cellular Phone Service
16181	8/14	Rex Thee	40.00	Oil & Gas Conference Registration
16182	8/14	Experian	42.24	Monthly Subscriber Service
16183	8/14	Tractor Supply Credit Plan	264.63	Various Parts & Supplies
16184	8/14	Lower Colorado River Authority	6.88	Arsenic Sample Test
16185	8/14	Lou's Clinical Lab, Inc.	90.00	Pre-Employment Drug Screening
16186	8/14	Billy Hammitt	135.00	Rotary Dues - Reimbursement
16187	8/14	Southwest Marketers, Inc.	17,273.75	Fuel
16188	8/14	Suddenlink	140.93	Internet Service
16189	8/14	Fire Programs	570.00	Fire Programs - Upgrade & Support
16190	8/14	Sherwin-Williams Paint	3,140.20	Striping Paint
16191	8/14	Stemarco, Inc.	10.75	Name Tag - C. Fox
16192	8/14	Perdue, Brandon, Fielder, Collins & Mott	1,055.20	Collection Agency Fees
16193	8/14	Tyler Technologies	3,842.06	CAD Maintenance
16194	8/14	Texas Dept. of Motor Vehicles	23.00	Motor Vehicle Inquiries
16195	8/14	Speedtech Lights, Inc.	3,418.40	Various Amber Lights
16196	8/14	Burgess & Niple	805.00	Design Fees - Water Transmission Line
16197	8/14	Synetra, Inc.	260.00	Hosted Microsoft Exchange
16198	8/14	Simply Home & Ranch Supply	69.17	Shelter Supplies
16199	8/14	Verizon Wireless	975.72	Copsync & Cell Phones
16200	8/14	Alon	126.22	Fuel
16201	8/14	Charter Waste	6,691.55	MSW Gate Fees
16202	8/14	GreatAmerican Financial Services	493.42	Xerox Workcenter Copier Systems
16203	8/14	L. Howard Construction	8,000.00	Concrete Traffic Barriers
16204	8/14	National Business Furniture	4,877.55	Guest Chairs & Sofa - P.D.
16205	8/14	A-1 Distributors, Inc.	159.86	Black Uni Pro
16206	8/14	Shopko Stores Operating Co., LLC	195.14	Various Supplies
16207	8/14	Dividia	11,769.60	Camera System - City Hall
16208	8/14	Silsbee Ford	27,178.00	2015 Ford F150
16209	8/14	Monahans Economic Development	57,693.46	Sales Tax Distribution
	8/21	Check 16210-16282	100,852.40	Payroll
16283	8/24	City of Odessa	302.00	Laboratory Services
16284	8/24	Sam's Club	175.94	Various Supplies
16285	8/24	Grainger	257.82	Flow Switch & Pipe Wrenches
16286	8/24	Kim Franco	50.00	TCIC Training - Travel Expense
16287	8/24	ERF Wireless Bundled Service	111.28	Radio Equipment Rental
16288	8/25	Caterpillar Financial Service	15,518.24	Final Payment 12M2AWD
16289	8/26	Tejas Bank	12,233.29	Consolidated Loan #61981
16290	8/31	Affirmed First Aid	992.72	Respirators & Goggles
16291	8/31	Big Country BG	207.00	Super Charger II / 44K for Diesel
16292	8/31	Carolina Software	117.01	Waste Works Tickets
16293	8/31	DPC Industries, Inc.	135.00	Chlorine
16294	8/31	DACO Fire Equipment	16,490.00	Jaws & Hooligan Tools
16295	8/31	Dell Marketing L.P.	763.12	Monitors w/Sound Bars
16296	8/31	Jan Electric LLC	247.50	Electrical Services
16297	8/31	Kent Tire Lubrication Center	77.97	Oil Change
16298	8/31	Latham Printing Company	59.90	Business Cards

16299	8/31	Monahans News	287.55	Notice - 2015 Tax Year Rate
16300	8/31	Motion Industries, Inc.	960.60	Various Parts & Supplies
16301	8/31	Petro Communications, Inc.	21.20	Volume Knob/Sleeve Insert
16302	8/31	R&R Construction, Inc.	520.00	Portable Toilets/Freedom Fest
16303	8/31	Safety-Kleen	149.74	Service Parts Washer
16304	8/31	Shamrock Steel Sales, Inc.	120.39	Tubing
16305	8/31	Strickland Pump & Supply	36.93	Various Supplies
16306	8/31	Wagner Supply Company	98.75	Janitorial Supplies
16307	8/31	Ward County Appraisal District	1,443.14	2015 4th Quarter Budget Payment
16308	8/31	Warren Cat	1,905.92	Spring Assembly/Turbo Charger w/gaskets
16309	8/31	Western Industrial Supply	3,987.98	Various Parts & Supplies
16310	8/31	AT&T	2,229.07	Long Distance Phone Service
16311	8/31	Sewell Ford	44.81	Glass Assembly
16312	8/31	Grainger	302.46	Flow Switch
16313	8/31	Lou's Clinical Lab, Inc.	60.00	Collection Fee - Drug Testing
16314	8/31	Code Enforcement Association	40.00	Membership Renewal - R. Covington
16315	8/31	Texas Dept. of Public Safety	2.00	Secure Site CCH Name Search
16316	8/31	Norma Morales	750.00	Monthly Cleaning Service
16317	8/31	USA Bluebook	272.50	Paint
16318	8/31	Three Star Signs & Apparel	975.00	Sewer & Water Line Decals
16319	8/31	Underground, Inc.	16.79	Various Parts & Supplies
16320	8/31	Heartland Asphalt Materials	36,082.67	Asphalt Materials
16321	8/31	South Plains Implement	46.00	Keys/Tractors
16322	8/31	AT&T	38.04	U-Verse - Service Center
16323	8/31	DNOW LP	32.50	Various Parts & Supplies
16324	8/31	National Business Furniture	1,346.48	Guest Chairs
16325	8/31	A-1 Distributors, Inc.	234.75	Aluminum Signs
16326	8/31	PB Materials	13,718.91	Flexbase
16327	8/31	Premier Truck Group	122.33	Mirror & Mirror Housing
	8/31	Check 16328-16334	2,496.35	Council Payroll
16335	8/31	Gary Willhelm	1,000.00	Airport Fixed Base Operator

TOTAL 1,340,554.27

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

735 8/4	City of Monahans	534.37	Million Barrel Museum
736 8/14	City of Monahans	661.59	Million Barrel Museum

TOTAL **1,195.96**

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

8/27	L. Howard Construction	9,455.00
------	------------------------	----------

TOTAL **9,455.00**

Balance **\$113,337.04**

