

CITY OF MONAHANS
ACCOUNTS PAYABLE/DISTRIBUTION
DECEMBER 1, 2014 - DECEMBER 31, 2014

CK#	Date			
13808	12/1	Caterpillar Financial Services	4,762.11	Cat 816 Compactor Payment
13809	12/1	Tejas Bank	72,816.36	Water Transmission Line
13810	12/1	Tejas Bank	12,233.29	Consolidated Loan
13811	12/4	Monahans Volunteer Fire Dept	3,931.00	Calls, Drills, & Fires
	ACH 12/4	State Comptroller	4,628.49	Sales & Use Tax
13812	12/5	TMRS	39,818.02	Retirement
13813	12/5	Aflac	1,917.57	Supplemental Insurance
13814	12/5	TML Multistate IEBP	38,405.10	Medical Insurance
	12/8	Checks 13815-13823	1,800.81	Service Awards
13824	12/8	Postmaster	1,425.18	Postage - Water Bills
13825	12/8	Frieghtliner Western Star	60.30	Hood Latch
13826	12/9	Jay D. Gensler	59.54	Credit On Water Account
13827	12/10	Ward County Clerk	147.00	Filing Fees - 10' Utility Ease.
13828	12/11	U.S. Postage	1,500.00	Postage for Meter
13829	12/11	Visa	6,441.13	Various Parts & Supplies
	12/12	Checks 13830-13889	92,288.97	Payroll
13890	12/12	Monahans Economic Development	67,915.70	Sales Tax Allocation
13891	12/15	ACE Hardware	1,410.03	Various Supplies
13892	12/15	Big Country	189.00	Supercharge II
13893	12/15	City of Monahans	10.00	Petty Cash - Court Filing
13894	12/15	City of Odessa	264.00	Laboratory Services Oct '14
13895	12/15	DACO Fire Equipment	1,075.51	Service Compressor & Repair Nozzle
13896	12/15	Decatur Electronics, Inc.	1,319.50	Handheld Radars
13897	12/15	Family Medical Center	420.00	Pre-Employment Evaluations
13898	12/15	GT Distributors	66.72	Lawman .380 95 GR TMJ
13899	12/15	HR Direct/G. Neil	94.93	Attendance Calendars 2015
13900	12/15	Jan Electric	977.83	Repairs - 8th St Water Tower
13901	12/15	Latham Printing Company	264.05	Building Permits & Stamps
13902	12/15	Lowe's Pay and Save, Inc.	203.76	Various Supplies
13903	12/15	Monahans Chamber	600.00	2015 Annual Dues
13904	12/15	NAPA Auto Parts	1,419.28	Various Auto Parts
13905	12/15	Motion Industries, Inc	518.50	Hub & Chain Coupling
13906	12/15	Odessa Physical Therapy	137.50	Worksteps Screens
13907	12/15	Pitney Bowes	217.00	Softguard Rate Protection Plan
13908	12/15	Total Office Solutions of West	926.23	Various Office Supplies
13909	12/15	Sandhills Veterinary Clinic	168.00	Euthanasia & Rabies Vaccine
13910	12/15	Texas Gas Service	17.11	Gas Utility Service - 601 E. 9th
13911	12/15	State Farm Insurance	100.00	Surety Bond - City Secretary
13912	12/15	Texas Excavation	204.25	Message Fees - August and November 2014
13913	12/15	Wagner Supply Company	103.95	Janitorial Supply
13914	12/15	West Texas Off Road	84.99	Black Tray
13915	12/15	Western Industrial Supply	10,985.23	Various Water System Supplies
13916	12/15	State Firemen's	2,245.00	2015 Annual Dues
13917	12/15	AT&T Mobility	567.64	Cellular Phone Service
13918	12/15	Texas Parks & Wildlife	1,300.00	Rainbow Trout - Perch Pond
13919	12/15	Air Compressor Solutions	288.12	Gas Shocks
13920	12/15	Experian	42.48	Monthly Subscriber Service
13921	12/15	Grainger	433.50	Wall Heater & Coupler Lock
13922	12/15	Southwest Marketers, Inc	6,282.57	Fuel
13923	12/15	O'Reilly Automotive, Inc.	415.23	Various Auto Parts
13924	12/15	Suddenlink	140.93	Internet Service
13925	4/29	Winkler County Appraisal District	5.88	Total Annual Pro Rate Share

13926	12/15	Perdue, Brandon, Fielder Collins, & Mott	1,593.70	Collection Agency Fee - November 2014
13927	12/15	Texas Department of Motor Vehicles	23.00	Motor Vehicle Inquiries
13928	12/15	Texas Department of Public Safety	2.00	CCH Name Search
13929	12/15	Ivy's Electric	440.00	Repair Heater - City Hall
13930	12/15	Sivalls, Inc.	2,072.48	Field Repair
13931	12/15	Synetra, Inc	236.00	Hosted E-Mail Services
13932	12/15	Delcom	300.00	Internet Service
13933	12/15	Verizon Wireless	957.76	Cop Sync & Cell Phone Service
13934	12/15	AT&T	63.15	U-Verse Service
13935	12/15	Summit Truck Group	305.55	Headlight Switch
13936	12/15	Charter Waste	1,082.85	MSW Gate Fees
13937	12/15	GreatAmerica Financial Services	493.42	Xerox Copier Systems
13938	12/15	E Tip, Inc	679.75	Oil Pan Heater Assembly
13939	12/15	Flight Light, Inc	10,744.00	Solar Lighted Wind Socks
	12/17	Checks 13940-13995		VOIDED
	12/17	Checks 13996-14051	71,165.95	Supplemental Pay
14052	12/23	Enrotec/Hibbs & Todd, Inc.	2,170.00	Engineering Fees - Solid Waste
14053	12/23	Motion Industries, Inc	11,235.30	Earth Reducer
14054	12/23	Sam's Club	92.53	Water / Tissue
14055	12/23	Mid American Energy Company	74,813.29	Electric Utility Service
14056	12/23	ERF Wireless Bundled Service	111.83	Wireless Service - Landfill
	12/24	Checks 14057-14122	91,422.86	Payroll & Council Pay
14123	12/31	Caterpillar Financial Services	8,123.09	Caterpillar Payments
14124	12/31	DPC Industries, Inc	135.00	Chlorine
14125	12/31	Gary Willhelm	1,000.00	Fixed Base Operator
14126	12/31	Latham Printing Company	159.90	Service Agreement Books
14127	12/31	Pitney Bowes	531.00	Quarterly Rental Charge
14128	12/31	Texas Gas Service	2,332.42	Gas Utility Service
14129	12/31	State Farm	21.00	Notary Application
14130	12/31	Strickland Pump & Supply	14.80	Pipe Wrap Tape
14131	12/31	Thermal Scientific	21.00	Buffers
14132	12/31	Texas State Board	55.00	Plumbing Insp. License
14133	12/31	Tyler Uniforms	569.00	P.D. Uniforms
14134	12/31	Western Industrial Supply	5,601.04	Valve, Coupling, Bushing, Meter
14135	12/31	AT&T	2,035.41	Long Distance Phone Service
14136	12/31	TXU Energy	23.94	Seasonal Lighting
14137	12/31	Lower Colorado River Authority	6.88	Arsenic Sample
14138	12/31	AT&T	30.45	U-Verse Service
14139	12/31	Kent Tire Company	49.99	Tire Repair / Inspections
14140	12/31	Flight Light, Inc	1,308.09	Freight Charges
14141	12/31	Tri-Star Communications	2,271.00	Install Radio - Airport
14142	12/31	US Cutter	378.95	Various Supplies
14143	12/31	State Farm Ins Support Center	50.00	Surety Bond - L. Valle

TOTAL

678,372.67

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

696 12/15 City of Monahans	376.25 Million Barrel Water Accounts
697 12/23 Burgess & Niple	22,407.00 Engineering - Sewer Line

TOTAL 22,783.25

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

12/16 TEC Excavation	698,712.79
12/23 Burgess & Niple	13,344.17

TOTAL 712,056.96

Balance \$1,297,333.39

