

CITY OF MONAHANS
ACCOUNTS PAYABLE/DISTRIBUTION
February 1, 2014 - February 28, 2014

CK#	Date			
11321	2/3	Caterpillar Financial Services	4,821.68	Lease Payment - Water Storage Truck
11322	2/3	Tejas Bank	49,513.74	System Fund Loan
11323	2/3	Tejas Bank	12,233.29	Consolidated Loan
11324	2/6	Caterpillar Financial Services	4,762.11	Lease Payment - Compactor
11325	2/6	Monahans Service Parts	1,521.20	Various Parts & Supplies
11326	2/6	Postmaster	1,424.70	Postage - Utility Bills
11327	2/6	Monahans Vol. Fire Dept.	3,187.00	Calls, Drills, & Fires
11328	2/6	TML Intergovernmental	923.00	FY 12/13 - W/C Audit
11329	2/6	Richard Covington	152.00	Travel Expense - Training
11330	2/6	Delcom	300.00	Internet Service
11331	2/7	Gabriel Roeder Smith & Company	1,300.00	Online Access Fee/OPEB Alternative
	2/7	Checks 11332-11393	87,127.55	Payroll
11394	2/10	TMRS	36,256.03	Retirement
11395	2/10	Aflac	2,321.63	Supplemental Insurance
11396	2/11	TML IEBP	35,812.46	Medical Insurance
	ACH 2/11	State Comptroller	4,881.03	Sales & Use Tax
11397	2/11	Visa	2,731.00	Data Plans, PSI Exams, Training, Supplies
11398	2/11	Monahans Economic Develop.	80,765.98	Sales Tax Distribution
11399	2/14	Ace Hardware	1,139.18	Various Parts & Supplies
11400	2/14	Alco	178.40	Various Supplies
11401	2/14	City of Odessa	334.00	Laboratory Services December 2013
11402	2/14	Don Wise Transportation	2,495.56	Premix Ton
11403	2/14	Dutcher Phipps Crane	926.00	Crane - Set In Pumps
11404	2/14	GE Capital	477.04	Monthly Copier Lease
11405	2/14	Jan Electric	4,447.73	Labor/Material-Reset 2 Poles
11406	2/14	Kent Tire	58.00	State Inspections
11407	2/14	Lawnmower Sales & Service	189.99	Chainsaw
11408	2/14	Lowe's Marketplace	38.10	Various Supplies
11409	2/14	Metro Equipment & Rental	72.47	Green & Blue Spray Paint
11410	2/14	Monahans News	62.04	Variance Request - 908 S. Ike
11411	2/14	Total Office Solutions	1,818.64	Various Office Supplies
11412	2/14	Texas Gas Service	396.15	Gas Utility - 601 E. 9th
11413	2/14	Strickland Pump & Supply	130.46	Hose Couplings & Bandit Clamp
11414	2/14	Texas Excavation	53.20	Message Fees - January 2014
11415	2/14	Tyler Uniforms	12.00	Replacement Vest Cover
11416	2/14	Unifirst	2,672.01	Uniforms
11417	2/14	Western Industrial Supply	4,379.73	Meter Pit, Couplings & Valves
11418	2/14	AT&T Mobility	816.57	Cellular Phone Service
11419	2/14	Texas Underground, Inc.	112.11	Pressure Nozzle-Sewer Machine
11420	2/14	TMCEC	100.00	Clerks Training - Registration
11421	2/14	Experian	42.00	Membership Dues/Inquiries
11422	2/14	Grainger	55.88	HVA Motor Sleeve
11423	2/14	Southwest Marketers	25,674.42	Fuel
11424	2/14	O'Reilly Automotive	31.30	Idle Air Valve
11425	2/14	Suddenlink	140.93	Internet Service
11426	2/14	Texas Dept. of Motor Vehicles	23.00	Motor Vehicle Inquiries
11427	2/14	Southwestern Equipment Co.	274.98	CAM Followers & Nuts
11428	2/14	Ivy's Electric	85.00	Service Call - Ballast
11429	2/14	Texas Illegal Dumping Resource	75.00	Illegal Dumping Enforcement Class
11430	2/14	Three Star Signs & Apparel	189.00	Lettering
11431	2/14	Burgess & Niple	15,877.50	Engineering - 2013 16" Water Line
11432	2/14	CopSync, Inc.	473.89	GPS & Magtek Reader
11433	2/14	Synetra	248.00	Hosted Email Service

11434	2/14	Verizon Wireless	278.18	Data Service - CopSync
11435	2/14	HRL Custom Computers & Repair	829.99	Desktop Computer AMD
11436	2/14	C & J Enterprises	405.00	AC Clamp Meters
11437	2/14	Tyler Technologies	524.44	Prorated Maintenance-Cash Drawers
11438	2/20	Playgrounds Etc.	17,438.50	50% Amount-New Playground Equipment
	2/21	Checks 11439-11500	90,504.86	Payroll
11501	2/25	Caterpillar Financial Services	56,751.30	Payoff-CAT Water Storage Truck
ACH	2/26	TCEQ	2,372.93	Solid Waste Fee - FY 2014 1st Quarter
	2/27	Checks 11502-11508	2,461.25	Council, MVFD, & Attorney for the City Pay
11509	2/28	City of Odessa	240.00	TML Region 4 Meeting
11510	2/28	Decatur Electronics, Inc.	110.00	Radar Repair
11511	2/28	FedEx	20.22	Shipping - Decatur Electronics/Radar Repair
11512	2/28	GT Distributors	622.50	Police Officer Badges
11513	2/28	Hays Service Company	1,647.91	Electrical Repairs-Various Buildings
11514	2/28	Hollen Electrical Service	76.12	Battery
11515	2/28	Kermit J. Steria	1,150.00	Airport Fixed Base Operator
11516	2/28	Lawnmower Sales & Service	178.11	Repair Jaws, Chains-Polesaw
11517	2/28	Monahans News	87.89	Sale of Real Property Ad - 409 E. A
11518	2/28	Odessa Physical Therapy	137.50	WorkSteps - R. Garcia
11519	2/28	Quality Avionics	189.40	Certify Airport Altimeters
11520	2/28	Texas Gas Service	3,486.51	Gas Utility Service
11521	2/28	Unifirst	1,906.42	Uniforms
11522	2/28	Ward County Appraisal District	1,290.04	2014 2nd Quarter Budget Payment
11523	2/28	Warren Cat	194.98	Gear Oil
11524	2/28	AT&T	1,801.36	Long Distance Phone Service
11525	2/28	Sewell Ford	672.83	ABS Control & Evap. Hose
11526	2/28	Hach Company	700.00	WIMS Software Basic Support
11527	2/28	TMCEC	150.00	Annual Judge's Training
11528	2/28	Wayside Radiator Shop	127.50	Radiator Repair - Unit 302
11529	2/28	Kinloch Equipment & Supply	1,219.11	Suction Hose/Freight
11530	2/28	Kwik Lube of Monahans	29.00	State Inspections
11531	2/28	Perdue, Brandon, Fielder Collins, & Mott	415.10	Collection Agency Billing - January 2014
11532	2/28	Tyler Technologies	6,776.45	Utility System & Handheld Maintenance
11533	2/28	Texas Dept. of Public Safety	1.00	Secure CCH Name Search
11534	2/28	Carsonite Composites	1,589.00	Carsonite Roadmarkers (100)
11535	2/28	Mid American Energy Company	39,642.90	Electric Utility Service
11536	2/28	AT&T	30.45	U-Verse Internet - Service Center

TOTAL

630,193.43

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

614	2/14	City of Monahans	75.34	Water Utility/Million Barrel - January 2014
615	2/14	Burgess & Niple	2,418.00	Engineering Project-Sewer Line

TOTAL **2,493.34**

