

CITY OF MONAHANS
ACCOUNTS PAYABLE/DISTRIBUTION
FEBRUARY 1, 2015 - FEBRUARY 28, 2015

CK#	Date			
14374	2/2	Caterpillar Financial Services	4,762.11	Cat 816 Compactor Payment
14375	2/2	Caterpillar Financial Services	842.64	Excavator Payment
14376	2/2	Tejas Bank	72,816.36	Water Transmission Line
14377	2/2	Tejas Bank	12,233.29	Consolidated Loan
14378	2/5	Monahans Vol. Fire Dept.	2,539.00	Calls, Drills & Fires
14379	2/5	Richard Covington	207.00	Code Enforcement Conference
	2/6	Checks 14380-14437		VOID
	2/6	Checks 14438-14497	88,765.89	Payroll
	ACH 2/9	State Comptroller	5,355.65	Sales & Use Tax
14498	2/10	Postmaster	1,425.30	Postage - Water Bills
14499	2/10	U. S. Postage (By Phone)	1,500.00	Postage for Meter
14500	2/10	City of Balmorhea	75.00	Region IV TML Meeting
14501	2/10	TML Multistate IEBP	40,589.74	Medical Insurance
14502	2/10	TMRS	36,668.79	Retirement
14503	2/10	AFLAC	2,109.97	Supplemental Insurance
	ACH 2/13	TCEQ	2,456.42	Solid Waste Fee
14504	2/13	Monahans Economic Dev.	79,227.51	Sales Tax Distribution
14505	2/13	ACE Hardware	1,346.29	Various Supplies
14506	2/13	Affirmed First Aid	504.20	First Aid Supplies
14507	2/13	B-Line Filter & Supply	1,070.30	Oil
14508	2/13	City of Monahans	14.00	Petty Cash
14509	2/13	DPC Industries, Inc.	1,307.16	Chlorine
14510	2/13	Family Medical Center	218.00	Pre-Employment Evaluation
14511	2/13	K.W. Sharp, Inc.	445.90	Couplings & Inserts
14512	2/13	Lawnmower Sales & Service	94.70	Chainsaw Chain
14513	2/13	Lowe's Pay and Save, Inc.	251.99	Various Supplies
14514	2/13	Mitchell Water Works	446.58	Waffer Check Valve
14515	2/13	NAPA Auto Parts	982.68	Various Parts & Supplies
14516	2/13	Motion Industries, Inc.	6,314.47	Earth Reducer, Chain, Cover, HUB & Coupling
14517	2/13	Total Office Solutions of West TX	4,760.47	Various Office Supplies
14518	2/13	Sims Plastics, Inc.	257.84	Galvanized Nipple, Paint & Clamps
14519	2/13	Texas Gas Service	17.11	Gas Utility Service
14520	2/13	Sprinkle Office Supply	76.13	Various Supplies
14521	2/13	Texas Excavation	105.45	Monthly Line Fee
14522	2/13	Western Industrial Supply	206.22	Clamps
14523	2/13	AT&T Mobility	567.64	Cellular Phone Service
14524	2/13	Visa	1,996.13	Data Plans, Office Supplies & Finger Print Kits
14525	2/13	Experian	42.24	Monthly Subscription Service
14526	2/13	Southwest Marketers, Inc.	12,745.01	Fuel
14527	2/13	O'Reilly Automotive, Inc.	75.57	Various Parts & Supplies
14528	2/13	Suddenlink	140.93	Internet Service
14529	2/13	TMCA	367.50	TX Municipal Law Manual
14530	2/13	Perdue, Brandon, Fielder Collins & Mott	422.30	Collection Agency Fee - Jan 2015
14531	2/13	Tyler Technologies	12,728.35	Maintenance Support
14532	2/13	Southwestern Equipment Co.	1,097.99	Air Control Dual Handle, Upper & Lower Link, Bushing
14533	2/13	TX Dept. of Motor Vehicle	23.00	Motor Vehicles Inquiry
14534	2/13	Burgess & Niple	7,506.30	Partial Engineering Fee
14535	2/13	Simply Home & Ranch Supply	33.21	Filters & File
14536	2/13	Delcom	300.00	Internet Services
14537	2/13	Verizon Wireless	959.54	Cop Sync & Cell Phones
14538	2/13	AT&T	63.05	Monthly U-Verse - Municipal Court
14539	2/13	M. Keith Mitchell	108.24	Reimbursement - Neoprene Wet Suit
14540	2/13	Kelly Caldwell	108.24	Reimbursement - Neoprene Wet Suit
14541	2/18	L. Howard Construction	159,123.01	MEDC Portion - 1st Estimate Payment

14542	2/19	TCEQ	2,050.00	TLAP Permit Renewal
14543	2/19	Gloria Fambro	45.00	Cake - J. White Reception
	2/20	Checks 14544 - 14603	97,295.29	Payroll
14604	2/23	Mayra Acosta	264.60	GIS Travel/Training to Abilene
14605	2/23	Terri McGrew	35.00	GIS Travel/Training to Abilene
14606	2/25	L. Howard Construction	159,123.01	S. Sewer Interceptor Line - Event Center
	2/27	Checks 14607 - 14613	2,487.11	Council Pay
14614	2/27	Advanced Analysis, Inc.	2,316.00	Water Analysis
14615	2/27	Anchor Bolt & Supply	54.73	Washers & Nuts
14616	2/27	B-Line Filter & Supply	384.96	Shop Towels & Hand Cleaner
14617	2/27	Bill Williams Tire Center	2,630.70	Tires
14618	2/27	City of Odessa	333.24	Laboratory Service
14619	2/27	DPC Industries, Inc.	90.00	Chlorine
14620	2/27	Dutcher Phipps Crane	1,438.00	Crane, Signal Person & Permits
14621	2/27	Gary Willhelm	1,000.00	Airport Fixed Base Operator
14622	2/27	Enprotec / Hibbs & Todd, Inc.	4,074.75	Engineering Fee - Landfill
14623	2/27	Jan Electric LLC	1,405.13	Electrical Work
14624	2/27	K.W. Sharp, Inc.	22,391.04	Brass Water Meters
14625	2/27	Latham Printing Company	1,257.85	Work Orders, Complaint Forms & Purchase Orders
14626	2/27	Odessa Pumps	147,090.00	High Tide Installation & 15th Street Lift Station
14627	2/27	Pitney Bowes	130.00	Postage Meter Supplies
14628	2/27	Sandhills Veterinary Clinic	36.00	Rabies & Euthanasia
14629	2/27	Texas Gas Service	2,576.65	Gas Utility Service
14630	2/27	Strickland Pump & Supply	543.29	Various Supplies
14631	2/27	Tyler Uniforms	180.00	P. D. Uniforms
14632	2/27	Unifirst	2,471.54	Uniforms
14633	2/27	Ward County Appraisal District	854.92	Quarterly Dues - 2nd Quarter
14634	2/27	Warren Cat	1,554.25	Filters and Caterpillar 18" Bucket
14635	2/27	West Texas Water Well Service	5,970.00	Repair - Pumps #1 & #2
14636	2/27	AT&T	2,336.66	Long Distance Phone Service
14637	2/27	Sewell Ford	243.67	Taillight Assembly
14638	2/27	Sam's Club	48.61	Various Supplies
14639	2/27	Texas Refinery Corp	624.00	Crown & Chassis Grease
14640	2/27	Texas Comptroller	100.00	Annual Co-Op Membership Fee
14641	2/27	Tyler Technologies	6,669.93	Maintenance Support
14642	2/27	Texas Dept. of Public Safety	1.00	Secure Site CCH Name Search
14643	2/27	Copsync, Inc.	9,765.00	Software Renewal - Reserve Officer
14644	2/27	HACH	1,156.00	Software Support
14645	2/27	Synetra, Inc.	248.00	Hosted Exchange - Email
14646	2/27	Mid American Energy Company	42,670.71	Electric Utility Service
14647	2/27	AT&T	30.43	U-Verse Service - Service Center
14648	2/27	ERF Wireless Bundled Service	111.30	EFR Radio Rental
14649	2/27	Charter Waste	946.12	MSW Fees
14650	2/27	Great America Financial Services	493.42	Xerox Work Center
14651	2/27	Kent Tire Company	15.00	Flat Repair
14652	2/27	Avis Lube	14.50	Inspection Sticker
14653	2/27	Caterpillar Financial Services	8,123.09	Caterpillar Payments

TOTAL \$1,102,082.91

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

703 2/10	City of Monahans	244.09	Million Barrel Water Accounts
704 2/10	Ranch Supply Company	10,120.00	Grass Seed - Event Center
705 2/10	Crockett County Mining, Ltd.	5,849.55	Masonry Sand - Golf Course
706 2/10	Burgess & Niple	16,237.62	Engineering Fee
707 2/10	L. Howard Construction	35,360.67	Partial - South Sewer Line Project
708 2/27	Plant Nutrient Solutions	8,611.60	Chemicals - Golf Course
709 2/27	Capitol Aggregates, Inc.	153.74	Concrete Sand - Golf Course

TOTAL 76,577.27

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

TOTAL 0.00

Balance \$961,883.23

