

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

CK#	Date			
11087	1/2	Tejas Bank	12,233.29	Consolidated Loan
11088	1/2	Tejas Bank	49,513.74	System Fund Loan
11089	1/2	State Firemen's	2,135.00	State Firemen's 2014 Dues
11090	1/7	Caterpillar Financial Services	7,505.24	Lease Payment - Backhoes
11091	1/7	Jimmy Schoolcraft	30.00	Reimburse-Fuel/PD Car
11092	1/7	Monahans Service Parts	1,945.28	Various Parts & Supplies
11093	1/7	U.S. Postage (By Phone)	2,000.00	Meter Postage
11094	1/7	Pro-Form	47,650.00	Kelly Green Sanitation Containers
11095	1/7	TMRS	39,907.28	Retirement
11096	1/7	AFLAC	2,321.63	Supplemental Insurance
11097	1/8	TML IEBP	35,102.98	Medical Insurance
11098	1/8	Texas State Board	55.00	Plumbing Inspector License
11099	1/8	Monahans Vol. Fire Dept.	2,527.00	Calls, Drills, & Fires
11100	1/8	Visa	2,937.41	Data Plans, McAfee, Dues, Training, Phones
11101	1/8	Delcom	300.00	Internet Service
	ACH 1/8	State Comptroller	5,456.77	Sales & Use Tax
11102	1/9	Postmaster	1,342.13	Postage - Utility Bills
11103	1/10	Building Officials of Texas	50.00	Membership Renewal
11104	1/10	CEAT	310.00	Code Enforcement Training Course
11105	1/10	Lou's Clinical Lab	150.00	2014 Consortium Fee
	1/10	Checks 11106-11169	87,745.25	Payroll
11170	1/13	Monahans Economic Development	54,411.50	Sales Tax Distribution
11171	1/15	Ace	1,398.28	Various Parts & Supplies
11172	1/15	Alco	190.24	Various Supplies
11173	1/15	Burke Welding	47.08	Oxygen Gauge, Extinguisher Recharge
11174	1/15	Carolina Software	200.00	WasteWorks Software Support
11175	1/15	Caterpillar Financial Services	9,583.79	Lease Payments-Compactor & Water Truck
11176	1/15	City of Monahans	1.00	Reimburse - Drawer #1 Petty Cash
11177	1/15	City of Odessa	264.00	Laboratory Services November 2013
11178	1/15	DPC Industries, Inc.	135.00	Chlorine
11179	1/15	GE Capital	477.04	Copier Lease
11180	1/15	Hollen Electrical	229.95	Battery
11181	1/15	Jan Electric	247.50	Electrical Work - Sewer Plant
11182	1/15	Kent Tire	43.50	State Inspections
11183	1/15	Lowe's Marketplace	60.68	Various Supplies
11184	1/15	Metro Equipment & Rental	128.10	Blades Set & Freight
11185	1/15	Monahans News	155.16	Annexation & Fire Zone Ads
11186	1/15	P & P Welding	444.82	Weld Tank @ Well Field
11187	1/15	Petro Communications, Inc.	6,535.50	Motorola XTL2500 Mobile Radio
11188	1/15	Total Office Solutions	865.58	Various Office Supplies
11189	1/15	Sandhills Veterinary Clinic	484.00	Euthanasia
11190	1/15	Sims Plastic	130.18	PVC Pipe, Slip, Bushing, Blue Paint & Cement
11191	1/15	Texas Gas Service	168.54	Gas Utility - 601 E. 9th
11192	1/15	Sprinkle Office Supply	28.77	Counterfeit Checking Pens, Ink & Folders
11193	1/15	Texas Excavation	92.15	Message Fees - December 2013
11194	1/15	Unifirst	2,172.89	Uniforms
11195	1/15	Western Industrial Supply	5,627.39	Valves, Pipe, Couplings, Clamps, Bushings
11196	1/15	AT&T Mobility	814.38	Cellular Phone Service
11197	1/15	Texas Parks & Wildlife	1,250.00	Rainbow Trout - Perch Pond
11198	1/15	TXU Energy	1,817.72	Seasonal Christmas Lights
11199	1/15	Sam's Club	3,950.14	Various Supplies
11200	1/15	Experian	42.00	Monthly Service Charge
11201	1/15	Lou's Clinical Lab	531.25	Random Drug Screens

11202	1/15	Monahans Nipple-Up	29.78	Hose End & Labor
11203	1/15	Billy Hammitt	135.00	Reimburse Rotary 1st Quarter Dues
11204	1/15	Southwest Marketers	20,994.76	Fuel
11205	1/15	O'Reilly	39.18	Parts & Supplies
11206	1/15	Suddenlink	140.93	Internet Service
11207	1/15	Perdue, Brandon, Fielder, Collins & Mott	537.90	Collection Agency Billing
11208	1/15	Texas Dept. of Motor Vehicles	23.24	Motor Vehicle Inquiries
11209	1/15	USABluebook	276.44	Altitude Pressure Gauge & Hydrant Wrench
11210	1/15	Big Country Supply	800.83	Stinger Flashlights
11211	1/15	Three Star Signs & Apparel	439.00	Street Sign Lettering
11212	1/15	United Rentals	140.00	Saw Blade
11213	1/15	Burgess & Niple	3,803.90	Engineering-Water Line & 1 Million Gal. Tank
11214	1/15	Synetra, Inc.	260.00	Monthly Hosted Email Service
11215	1/15	Mid American Energy Company	40,850.74	Electric Utility Service
11216	1/15	Alon	215.30	Fuel
11217	1/15	HRL Custom Computers & Repair	100.00	Onsite Labor - Google Earth Pro
11218	1/15	Fernando Franco	1,050.00	Refund - Water & Sewer Tap
11219	1/15	AT&T	31.45	Monthly U-Verse Service - Service Center
11220	1/15	Caterpillar Financial Services	99,459.00	Payoff Cat Backhoes
11221	1/15	TML Intergovernmental	34,839.00	Liability, Property, Worker's Compensation
11222	1/15	State Comptroller	18,520.81	State Criminal Costs & Fees
11223	1/15	Verizon Wireless	227.94	Mobile Data Access
11224	1/17	CTN Educational Services	320.00	Pest Control License Renewal Training
	1/24	Checks 11225-11286	89,892.41	Payroll
11287	1/28	FedEx	52.21	Evidence Shipping - Police Department
11288	1/28	Freightliner of Austin	175,795.00	2014 Freightliner Sanitation Truck
11289	1/31	Big Country BG	96.90	Gas & Diesel Treatments
11290	1/31	Bill Williams Tire Center	1,710.00	Nine (9) Tires
11291	1/31	Burke Welding	20.00	Oxygen Bottle
11292	1/31	Carolina Software	115.07	WasteWorks Laser Tickets
11293	1/31	City of Monahans	35.67	Petty Cash Reimburse/Drawer #1-Training
11294	1/31	DPC Industries, Inc.	782.03	Chlorine
11295	1/31	Dutcher Phipps Crane	1,182.00	Crane-Change Out Pumps @ Ponds
11296	1/31	Kermit J. Steria	1,150.00	Airport Fixed Base Operator
11297	1/31	Latham Printing Company	85.30	Self-Inking Date Stamp
11298	1/31	Metro Equipment & Rental	15.74	Green Marking Paint
11299	1/31	Monahans Muffler Shop	175.00	Labor/Parts - Exhaust Converter
11300	1/31	Monahans News	51.70	Petition For Annexation
11301	1/31	Odessa Pumps	3,400.00	Labor - Booster Stations
11302	1/31	Petro Communications	117.55	Handheld Radio Repair
11303	1/31	Safety-Kleen	145.62	Service Parts Washer
11304	1/31	Texas Gas Service	3,254.59	Gas Utility Service
11305	1/31	Sprinkle Office Supply	52.85	Date Filed Stamp
11306	1/31	Strickland Pump & Supply	130.38	Hose Couplings & Clamps
11307	1/31	Western Industrial Supply	1,900.94	Repair Kits, Couplings, Valves
11308	1/31	AT&T	2,169.09	Long Distance Phone Service
11309	1/31	Grainger	115.74	Straight Pipe Wrench
11310	1/31	Tyler Technologies	12,122.24	Maintenace Support Incode
11311	1/31	CopSync, Inc.	756.00	Service Renewal - Reserve Officer
11312	1/31	AT&T	30.45	U-Verse Service @ Service Center
11313	1/31	Bishop Lifting Products, Inc.	1,768.00	Thern Winch & Freight
	1/31	Checks 11314-11320	2,461.25	Council, MVFD, & Attorney for the City Pay

TOTAL

916,565.06

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

610	1/6	Burgess & Niple	248.59	S. Intercept Sewer Line - Event Center
611	1/10	City of Monahans	1,012.50	Water Utility/Million Barrel - December 2013
612	1/31	Winfield Solutions	1,264.50	Dispatch Sprayable - Golf Course
613	1/31	Plant Nutrient Solutions	6,909.25	Chemicals - Golf Course

TOTAL 9,434.84

**** **TEJAS BANK LOAN 2013/2014 FY BUDGET ******

Tejas Bank Loan No. 62319 \$1,700,000.00

1/6/13 A & M Construction & Utilities, Inc. \$104,096.00

TOTAL \$104,096.00

Balance \$1,012,307.14

