

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

CK#	Date			
14144	1/5	Caterpillar Financial Services	4,762.11	Cat 816 Compactor Payment
14145	1/5	Norma Morales	1,750.00	Cleaning - City Hall / Police Dept.
14146	1/5	Tejas Bank	12,233.29	Consolidated Loan
14147	1/5	Tejas Bank	72,816.36	Water Transmission Line
14148	1/8	CEAT	310.00	Conference Registration
14149	1/8	Monahans Vol. Fire Dept.	2,919.00	Calls, Drills & Fires
14150	1/8	Visa	939.80	Data Plans / Training
14151	1/8	Pace Analytical Services, Inc.	1,448.55	Sludge Sample
14152	1/8	John Romo	116.00	Reimburse AFLAC Deduction
	1/9	Checks 14153-14211	92,801.94	Payroll
	ACH 1/12	State Comptroller	6,168.75	Sales & Use Tax
14212	1/12	Postmaster	1,448.68	Postage - Water Bills
14213	1/12	Monahans Economic Development	53,469.21	Sales Tax Distribution
14214	1/12	TMRS	38,187.62	Retirement
14215	1/12	AFLAC	2,109.97	Supplemental Insurance
14216	1/13	Delcom	300.00	Internet Service
14217	1/14	TML Multistate IEBP	39,283.10	Medical Insurance
14218	1/14	TML Intergovernmental	38,691.00	Liab/Property/Workers Comp.
14219	1/14	State Comptroller	21,281.36	State Criminal Costs & Fees
14220	1/15	ACE Hardware	1,695.21	Various Supplies
14221	1/15	Bill Williams Tire Center	1,707.69	Tires
14222	1/15	Building Officials of Texas	50.00	Membership Renewal
14223	1/15	Carolina Software	200.00	Waste Works Software Support
14224	1/15	Carrot-Top Industries	129.79	Texas & US Flags
14225	1/15	Caterpillar Financial Services	8,965.73	Equipment Payments
14226	1/15	City of Monahans	8.00	Petty Cash
14227	1/15	City of Odessa	556.00	Laboratory Services
14228	1/15	DPC Industries, Inc.	1,229.84	Chlorine
14229	1/15	GT Distributors	4,757.42	Ammunition
14230	1/15	The Gift Shop & Locksmith Serv	30.00	Cut Keys
14231	1/15	Hollen Elcetrical Service	231.95	Battery
14232	1/15	Jan Electric LLC	887.79	Electrical Services
14233	1/15	Latham Printing Company	45.25	Notary Stamp - L. Valle
14234	1/15	Lawnmower Sales & Service	129.82	Chainsaw Parts
14235	1/15	Lowe's Pay and Save, Inc.	258.30	Various Supplies
14236	1/15	Meaders & Tatum, Inc.	50.94	Credit on Water Account
14237	1/15	Monahans Muffler Shop	150.00	Repair / Unit 491
14238	1/15	NAPA Auto Parts	1,635.94	Various Auto Supplies
14239	1/15	Total Office Solutions of West TX	1,132.12	Various Supplies
14240	1/15	Safety-Kleen	145.86	Service Parts
14241	1/15	Sandhills Veterinary Clinic	252.00	Euthanasia & Rabies Vaccinations
14242	1/15	Sims Plastics, Inc.	183.66	Clamps
14243	1/15	Texas Gas Service	18.45	Gas Utility Service
14244	1/15	Texas Excavation	133.00	Message Fees - Dec 2014
14245	1/15	Unifirst	2,412.93	Uniforms
14246	1/15	Western Industrial Supply	1,151.87	Valve & Accessory Packs
14247	1/15	AT&T Mobility	567.84	Cellular Phone Service
14248	1/15	Sam's Club	3,083.43	Holiday Hams
14249	1/15	Experian	42.00	Monthly Subscription Service
14250	1/15	Speed's Automotive	100.00	Tow Unit 311
14251	1/15	Lou's Clinical Lab, Inc.	358.00	Drug Screening
14252	1/15	Billy Hammitt	135.00	Reimbursement - Rotary Club Dues
14253	1/15	Kinlock Equipment & Supply	2,809.39	Parts to repair Unit 1208
14254	1/15	Southwest Marketers, Inc.	14,284.88	Fuel
14255	1/15	Suddenlink	140.93	Internet Services

14256	1/15	Perdue, Brandon, Fielder Collins & Mott	640.90	Collection Agency Fee - Dec 2014
14257	1/15	Texas Dept. of Motor Vehicle	23.00	Motor Vehicle Inquires
14258	1/15	Big Country Supply	440.80	Stinger LED / Golight
14259	1/15	Tim's Tire	82.94	Service Truck Air Up Tires
14260	1/15	South Plains Implement	244.74	Various Supplies
14261	1/15	Synetra, Inc.	236.00	Hosted Microsoft Exchange
14262	1/15	Simply Home & Ranch Supply	16.99	Face Shield
14263	1/15	Verizon Wireless	958.78	Cop Sync & Cell Phones
14264	1/15	Alon	67.30	Fuel Purchase
14265	1/15	AT&T	63.15	U-Verse Service
14266	1/15	Cummins Southern Plains	131.25	Service Manual
14267	1/15	Charter Waste	817.98	MSW Gate Fees
14268	1/15	Great American Financial Svcs.	493.42	Xerox Workcenter Copier System
14269	1/15	Gloria Benavides	50.00	Credit on Water Account
14270	1/21	Enprotec / Hibbs & Todd, Inc.	910.00	Engineering Fee
14271	1/21	Lou's Clinical Lab, Inc.	270.00	Random Drug Testing
14272	1/21	Watchguard	92.00	DVD & RW
14273	1/21	ERF Wireless Bundled Service	110.76	ERF Radio Rental
14274	1/21	Caldwell Country	170,321.00	4 Police Tahoes
	1/23	Checks 14275-14339	87,418.44	Payroll & Council Pay
		Checks 14340-14347		VOID
14348	1/23	Complex Community FCU	2,607.00	Payroll Deductions
14349	1/23	Ward County Teachers CU	805.00	Payroll Deductions
14350	1/30	Burke Welding	10.00	Valve
14351	1/30	Family Medical Center	350.00	Rabies Vaccine - J. Fabian
14352	1/30	Gary Willhelm	1,000.00	Airport Fixed Base Operator
14353	1/30	Hays Service Company	2,018.38	Electrical Work
14354	1/30	Hollen Electrical Service	322.60	Battery
14355	1/30	Odessa Physical Therapy	137.50	Work Step - K. Caldwell
14356	1/30	Sirchie Finger Print Lab	146.97	Drug Test Kits
14357	1/30	Texas Gas Service	3,447.11	Gas Utility Service
14358	1/30	Tyler Uniforms	208.00	Uniforms - Animal Control
14359	1/30	Unifirst	2,718.70	Uniforms
14360	1/30	Wagner Supply Company	18.25	Mop Handle
14361	1/30	Western Industrial Supply	1,243.98	Sadde Tee & Couplings
14362	1/30	AT&T	2,028.23	Long Distance Phone Service
14363	1/30	Kinlock Equipment & Supply	1,513.58	Bearing Kits
14364	1/30	West TX Chapter of TX Mun. Clk	50.00	2015 Membership Dues
14365	1/30	Jamee Fabian	213.27	Training Reimbursement
14366	1/30	United Rentals	228.18	Gloves
14367	1/30	Mid American Energy Company	50,348.98	Electric Utility Service
14368	1/30	HRL Custom Computers & Repair	619.96	Install Hard Drives
14369	1/30	AT&T	30.43	U-Verse Service
14370	1/30	Freightliner Western Star	216.50	Workshop Manuals
14371	1/30	Kent Tire Company	34.50	Inspection Sticker & Flat Repair
14372	1/30	Cap Fleet Upfitters	12,041.82	Install Radios
14373	1/30	Ruben Ramirez	200.00	MSW Deposit Reimbursement

**TOTAL                      786,656.16**

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

698	1/15	City of Monahans	225.21	Million Barrel Water Accounts
699	1/15	Sims Plastics, Inc.	1,220.50	Valve - Golf Course
700	1/15	TXU Energy	2,073.37	Seasonal Lighting
701	1/15	Burgess & Niple	16,254.00	Engineering Fee
702	1/15	DNOW LP	16.81	Blind - Golf Course

**TOTAL 19,789.89**

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

1/12	Burgess & Niple	13,534.63
1/15	TEC Excavation	321915.53

**TOTAL 335,450.16**

**Balance \$961,883.23**





