

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

CK#	Date			
15703	7/1	Caterpillar Financial Services	8,123.09	12M2AWD & Loader
15704	7/1	Caterpillar Financial Services	1,931.75	CW14-LT
15705	7/1	Caterpillar Financial Services	4,762.11	Cat 816 Compactor Payment
15706	7/1	Caterpillar Financial Services	842.64	303.5ECR
15707	7/1	Caterpillar Financial Services	4,889.62	Dump Trucks
15708	7/1	Tejas Bank	72,816.36	Water Transmission Line
15079	7/1	Tejas Bank	12,233.29	Consolidated Loan #61981
15710	7/1	TMRS	36,647.06	Retirement
15711	7/1	Aflac	1,961.90	Supplemental Insurance
15712	7/8	Monahans Vol. Fire Department	2,775.00	Calls, Drills & Fires
15713	7/8	U.S. Postage (By Phone)	1,500.00	Postage for Meter
15714	7/8	Visa	5,282.47	Various Supplies
15715	7/8	Visa	1,871.12	Various Supplies
15716	7/8	Suddenlink	140.93	Internet Service
15717	7/8	Norma Morales	750.00	Monthly Cleaning Services - June 2015
15718	7/8	Delcom	345.00	Internet Service
15719	7/9	TML Multistate IEBP	46,584.74	Medical Insurance
15720	7/9	L. Howard Construction	459,178.00	6th Estimate Payment - Sewer Line
15721	7/10	Postmaster	1,486.65	Postage - Utility Bills for July
	7/10	Checks 15722-15792	97,395.11	Payroll
15793	7/13	Monahans Economic Development	53,648.90	Sales Tax Distribution
ACH	7/13	State Comptroller	5,741.46	Sales & Use Tax
15794	7/14	TML Intergovernmental	38,858.75	Liability/Property/Workers Comp Insurance
15795	7/14	State Comptroller	8,858.46	State Criminal Costs & Fees
15796	7/15	Ace Hardware	1,683.82	Various Parts & Supplies
15797	7/15	Asbury, Inc.	221.50	Plug Repair - Hill Park
15798	7/15	Carolina Software	200.00	Wasteworks Software Support
15799	7/15	City of Odessa	278.00	Laboratory Services
15800	7/15	Daco Fire Equipment	2,095.00	Rescue Tool Service & Extension Hoses
15801	7/15	Family Medical Center	218.00	Pre-Employment Evaluation - J. Olvera
15802	7/15	GT Distributors	534.19	Holster & Badges
15803	7/15	Jan Electric LLC	1,569.92	Electrical Service/Various Parts & Supplies
15804	7/15	Latham Printing Company	342.80	Budget Book Covers/Name Plates/Service Agreements
15805	7/15	Lawnmower Sales & Service	349.99	Weedeater
15806	7/15	Lowe's Pay and Save, Inc.	110.94	Various Supplies
15807	7/15	Mitchell Water Works	762.53	Pump
15808	7/15	Monahans News	117.15	Public Notices - Variances
15809	7/15	Napa Auto Parts	2,953.99	Various Parts & Supplies
15810	7/15	Odessa Physical Therapy	495.00	WorkSteps - V. Cano & C. Fox
15811	7/15	Odessa Pumps	3,973.83	Service Call & Various Parts
15812	7/15	Petro Communications, Inc.	127.50	Pager Repair
15813	7/15	Total Office Solutions of West TX	3,121.59	Various Supplies
15814	7/15	Sandhills Veterinary Clinic	27.00	Euthanasia
15815	7/15	Sprinkles Office Supply	15.80	Office Supplies
15816	7/15	Texas Excavation	101.65	Message Fees
15817	7/15	Wagner Supply Company	147.70	Janitorial Supplies
15818	7/15	Warren Cat	1,578.43	Canopy - Drum Roller
15819	7/15	Western Industrial Supply	2,999.10	Various Parts & Supplies
15820	7/15	AT&T Mobility	609.71	Cellular Phone Service
15821	7/15	Experian	42.24	Monthly Subscription
15822	7/15	Avenet, LLC	950.00	Annual Service Package
15823	7/15	Tractor Supply Credit Plan	12.99	Handle Railroad Pick
15824	7/15	Grainger	33.65	Pipe Wrench
15825	7/15	Lower Colorado River Authority	165.85	Laboratory Services
15826	7/15	Lou's Clinical Lab, Inc.	535.00	Pre-Employment Screening

15827	7/15	Southwest Marketers, Inc.	14,797.83	Fuel
15828	7/15	TMCA	120.00	Annual Dues - Judge & Clerk
15829	7/15	Perdue, Brandon, Fielder Collins & Mott	438.05	Collection Fees
15830	7/15	Texas Municipal Court News	36.00	Subscription Renewal
15831	7/15	Texas Dept. of Motor Vehicle	23.12	Motor Vehicle Inquiries
15832	7/15	Pitney Bowes	20.00	Supply Charge - Tape Strips
15833	7/15	WatchGuard	12,105.00	Wearable Cameras - P.D.
15834	7/15	Rubio's Paving	2,080.00	Flex Base Rock
15835	7/15	Burgess & Niple	21,486.00	Engineering Fees - Sewer Line
15836	7/15	Synetra, Inc.	550.00	Hosted Email Exchange
15837	7/15	Fehr Metal Building Const.	21,600.00	Rebuild Office - Service Center
15838	7/15	Mid American Energy Company	46,234.93	Electrical Utility Service - June
15839	7/15	Verizon Wireless	977.32	Copsync & Cell Phones
15840	7/15	GreatAmerican Financial Services	493.42	Xerox Workcenter Copiers
15841	7/15	A-1 Distributors, Inc.	67.35	Signs
15842	7/15	Shopko Stores Operating Co., LLC	14.98	Janitorial Supplies
15843	7/15	David A. Koch, PH. D.	700.00	TCOLE Assessments - C. Rivera & M. Sanchez
15844	7/16	Matthew Bolin	3,769.81	2nd Draw - Municipal Court
15845	7/16	Charter Waste	5,791.89	MSW Gate Fees
15846	7/21	Motion Industries, Inc.	794.74	Various Parts & Supplies
15847	7/21	Sam's Club	119.88	Chairs
15848	7/21	Texas Workforce Commission	930.00	Reimburse Unemployment Benefits - J. Miranda
15849	7/21	ERF Wireless Bundled Service	111.28	Equipment Rental
15850	7/22	Jan Electric LLC	33,000.00	Flood Lights - Sewer Plant
15851	7/22	Silsbee Ford	26,482.50	2015 Ford F250
	7/24	Checks 15852-15917	0.00	Void
	7/24	Checks 15918-15988	98,685.32	Payroll
15989	7/24	Rubio's Paving	118,000.00	Landfill Road Repair
15990	7/24	Rubio's Paving	91,950.00	Nineteenth Street Paving
15991	7/27	Caterpillar Financial Services	1,931.75	CW14 Payment
15992	7/27	Caterpillar Financial Services	8,123.09	12M22AWD & 950K Payments
15993	7/27	Ward County Clerk	128.00	Filing Fees
15994	7/27	Matthew Bolin	96.00	Travel Expense - Plumbing School
15995	7/27	Johnny Kurten Plumbing Education	225.00	Plumbing School - Matthew Bolin
15996	7/29	Mark Hogg	11,213.04	Water Lease 10/1/15 - 9/30/16
15997	7/30	Redneck Metal Building	9,500.00	Wastewater Plant Office Roof
15998	7/31	A-1 Cleaners	33.25	Patches
15999	7/31	American Cleaning Systems	600.00	Degreaser & Soap
16000	7/31	Austin Distributing & MFG	154.80	Water Hose
16001	7/31	B-Line Filter & Supply	526.08	Hyd. Oil & Drum Wrenches
16002	7/31	Burke Welding	110.99	Welding Lense
16003	7/31	Chief Supply	1,014.21	Hooligan Bars
16004	7/31	DPC Industries, Inc.	2,884.32	Chlorine
16005	7/31	Gary Willhelm	1,000.00	Airport Fixed Base Operator
16006	7/31	Jan Electric LLC	7,988.49	Electrical Services
16007	7/31	Latham Printing Company	650.00	Bus. Cards/Letterhead/Envelopes - P.D.
16008	7/31	Law Enforcement Systems	137.00	Traffic Tickets & Juvenile Report Cards
16009	7/31	Lawnmower Sales & Service	283.15	Stihl Blower/Weedeater Parts/Autocut 25-2HD
16010	7/31	Mitchell Water Works	2,141.00	Pump & Motor
16011	7/31	Monahans News	111.83	Public Notice - Bids Fire Department & Variance
16012	7/31	Municipal Code Corp	550.00	Online Code Hosting
16013	7/31	Strickland Pump & Supply	167.26	Various Parts & Supplies
16014	7/31	Tyler Uniforms	469.00	Uniforms - Franco & Quintana
16015	7/31	Unifirst	2,845.03	Uniforms
16016	7/31	Wagner Supply Company	48.37	Janitorial Supplies
16017	7/31	Warren Cat	624.72	Roller Top/Light Strobe
16018	7/31	West Texas Off Road	1,921.94	Tool Box/Bed Mat/Installation
16019	7/31	AT&T	2,211.24	Long Distance Phone Service

16020	7/31	TCEQ	100.00	Municipal Transportation Sludge Fee
16021	7/31	Sewell Ford	153.04	Tire Pressure Sensors
16022	7/31	Arcit	395.00	2015/2016 Annual Dues
16023	7/31	Avenet, LLC	220.00	Registration - Domain Name
16024	7/31	Lou's Clinical Lab, Inc.	90.00	Pre-Employment Drug Screening
16025	7/31	Tyler Technologies	144.00	Antivirus Licensing
16026	7/31	Texas Dept. of Public Safety	1.00	CCH Name Search
16027	7/31	Norma Morales	750.00	Monthly Cleaning Services - July 2015
16028	7/31	ANCO Golf Cars	600.00	Powerwise Charger
16029	7/31	WatchGuard	3,228.00	Body Cameras & Equipment
16030	7/31	Adapco, Inc.	2,229.50	Diluent Oil & Permanone
16031	7/31	Heartland Asphalt Materials	35,694.80	Asphalt Materials/Seal Coating
16032	7/31	HRL Custom Computers & Repair	1,504.88	Custom Computer & Installation
16033	7/31	AT&T	38.04	Monthly U-Verse - Service Center
16034	7/31	Summit Truck Group	756.86	Carrier Bearing, Alternator & Starter
16035	7/31	National Business Furniture	4,998.30	Council Room Chairs
16036	7/31	A-1 Distributors, Inc.	64.70	Kelly Green & Black Vinyl
16037	7/31	Ray Valenzuela	270.00	Service Call
16038	7/31	PB Materials	19,898.63	River Rock/Seal Coating
16039	7/31	Jordan Wire Rope	1,201.45	Cable, Chain, Hooks & Binders
	7/31	Check 16040 - 16046	2,500.97	Council Pay - check 16042 void/check 16048 reissue
16047	7/31	Matthew Bolin	189.84	Reimburse Motel Expense - Plumbing School
TOTAL			1,529,097.27	

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

732	7/8	Equipment Supply Co., Inc.	2,099.89	Valves
733	7/15	Arnett Marketing, LLC	21,591.32	Holiday Décor
734	7/15	Dutcher Phipps Crane	518.00	Crane Rental - Set Barricades
TOTAL			24,209.21	

*** **TEJAS BANK LOAN** **2014-2015 FY BUDGET**

Tejas Bank Loan No. 10001524			\$2,500,000.00
7/7	TEC Excavation	100,308.50	
7/9	Kinloch Equipment	211,082.00	
TOTAL			311,390.50

Balance **\$122,792.04**

