

**CITY OF MONAHANS**  
**ACCOUNTS PAYABLE/DISTRIBUTION**  
**June 1, 2014 - June 30, 2014**

CK#	Date			
12297	6/2	Caterpillar Financial Services	4,762.11	Cat 816 Compactor
12298	6/2	Tejas Bank	49,513.74	System Fund Loan
12299	6/2	Tejas Bank	12,233.29	Consolidated Loan
12300	6/2	Matthew W. Bolin	1,750.00	MVFD Restroom Repairs
12301	6/4	U.S. Postage (By Phone)	2,500.00	Meter Postage
12302	6/4	DelCom	300.00	Internet Service
12303	6/5	Monahans Volunteer Fire Dept.	3,515.00	Calls, Drills & Fires
12304	6/5	Lori Asbury	435.06	Travel Expense
12305	6/6	Monahans Service Parts	1,835.62	Various Parts & Supplies
ACH	6/9	State Comptroller	4,945.65	Sales & Use Tax
12306	6/9	TMRS	55,500.38	Retirement
12307	6/9	Aflac	1,956.99	Supplemental Insurance
12308	6/9	TMRS	5,866.45	Retirement
12309	6/9	TML IEBP	35,919.10	Medical Insurance
12310	6/9	AT&T	191.49	U-Verse Service - Municipal Court
12311	6/10	Postmaster	1,885.22	Postage - Utility Bills
12312	6/12	Visa	6,110.79	Data Plans, Training, Aeration System, Ammunition
12313	6/12	City of Alpine	75.00	TML Region IV Meeting
	6/13	Checks 12314-12381	88,035.28	Payroll
12382	6/16	Monahans Economic Develop.	79,050.18	Sales Tax Distribution
12383	6/16	Ace Hardware	2,051.62	Various Parts & Supplies
12384	6/16	Alco	125.34	Janitorial Supplies
12385	6/16	American Cleaning Systems	8,500.00	New Steamer - Landfill Trailer
12386	6/16	B-Line Filter & Supply	535.15	AW46 Oil Drum
12387	6/16	Bobby J. Upchurch	537.00	Telephones (3)
12388	6/16	City of Monahans	5.13	Petty Cash Reimbursement-Drawer #1
12389	6/16	City of Odessa	302.00	Laboratory Service - April 2014
12390	6/16	DACO	1,444.00	Repair Breathing Air Compressor
12391	6/16	Dell Marketing, L.P.	989.50	Dell OptiPlex Computer - Service Center
12392	6/16	Ewing	30.72	Cutoff
12393	6/16	Hollen Electrical Service	528.85	Batteries-Maxwell Pump Engine & Unit 340
12394	6/16	Jan Electric LLC	1,638.23	Electrical Work-Firing Range
12395	6/16	K.W. Sharp, Inc.	521.00	Test/Calibrate 6' Internal
12396	6/16	Latham Printing Company	753.35	Budget Covers, Spine, & Peel/Seal Envelopes
12397	6/16	Lawnmower Sales & Service	673.13	Weed Eater, Heads, Blades
12398	6/16	Lowe's Marketplace	15.55	Various Supplies
12399	6/16	Metro Equipment & Rental	108.00	Metal Blade
12400	6/16	Monahans News	232.65	Fire Zone & S. Betty Street Bid Ads
12401	6/16	Odessa Pumps	2,303.93	Transmitter & Freight
12402	6/16	Petro Communications, Inc.	255.00	Pager Repair
12403	6/16	Total Office Solutions	2,094.99	Various Office Supplies
12404	6/16	R & R Construction	200.00	Portables for Weapons Training
12405	6/16	Safety-Kleen	147.18	Service Parts Washer
12406	6/16	Sandhills Veterinary Clinic	252.00	Euthanasia & Rabies Shots
12407	6/16	Texas Gas Service	17.11	Gas Utility Service - 601 E. 9th
12408	6/16	Texas Excavation	110.20	Monthly Message Fees - May 2014
12409	6/16	Tyler Uniforms	758.00	Police Department Uniforms
12410	6/16	Unifirst	3,018.41	Uniforms
12411	6/16	Wagner Supply Company	23.20	Vacuum Bags
12412	6/16	Western Industrial Supply	5,132.21	Valves, Clamp, Couplings, Bushings, Hydrant
12413	6/16	AT& T Mobility	853.27	Cellular Phone Service
12414	6/16	Sewell Ford	672.24	Cylinder & Fuel Pump Assembly

12415	6/16	Sam's Club	75.84	Coffee
12416	6/16	Experian	42.00	Inquiries & Dues
12417	6/16	Tractor Supply	19.98	3 Gallon Tub
12418	6/16	Overhead Door Company	13,503.00	Rolling Steel Door - Fire Department
12419	6/16	Southwest Marketers	20,257.88	Fuel
12420	6/16	O'Reilly Automotive	185.78	Oil Filter, Brake Booster, Blades, Lights
12421	6/16	Suddenlink	140.93	Internet Service
12422	6/16	Winkler County Appraisal District	1.83	2014 3rd Quarter Pro-Rate Share
12423	6/16	Perdue, Brandon, Fielder, Collins, & Mott	171.00	May 2014 Collection Agency Billing
12424	6/16	Texas Dept. Of Motor Vehicles	23.36	Motor Vehicle Inquiries
12425	6/16	Roberts Truck Center	588.38	Valve, Sensor, Relays, and Tail Connector
12426	6/16	TETC	615.00	MSW B Supervisor Course - J. Romo
12427	6/16	Ervin Plumbing	2,634.95	Labor-Pipes, Tubing & Toilets
12428	6/16	South Plains Implement	273.21	Mower Blades, Wheel Kits
12429	6/16	Synetra	224.00	Hosted Email Service
12430	6/16	Simply Home & Ranch Supply	120.04	Various Supplies
12431	6/16	Alon	90.44	Fuel
12432	6/16	HRL Custom Computers & Repair	100.00	PC Cleanup
12433	6/16	Gametime	6,532.73	Spiral Slide Replacement
12434	6/23	GE Capital	477.04	Copier Lease
12435	6/23	State Farm Insurance	100.00	Surety Bond - D. Mills
12436	6/23	Lower Colorado River Authority	933.71	Lab Services - Organic Chemicals
12437	6/23	Norma Morales	1,750.00	Deep Cleaning - City Hall, Police Department
12438	6/23	Verizon Wireless	265.91	CopSync Wireless Service
12439	6/25	Texas Gas Service	255.93	Gas Utility Service
12440	6/25	TMCCP	100.50	2014 Texas Municipal Clerk Handbook
12441	6/25	Lori Asbury	159.88	Reimbursement-Training/Hotel, Court Books
	6/27	Checks 12442-12513	91,951.91	City Payroll, Council, MVFD, and City Attorney Pay
12514	6/30	Burke Welding	4,235.92	Test Air Bottle, Coupler, Miller 225 Welder
12515	6/30	DPC Industries, Inc.	917.03	Chlorine
12516	6/30	Decatur Electronics, Inc.	5,945.00	Radar Antennas & 2 Radar Units
12517	6/30	Don Wise Transportation	2,463.24	Premix Ton
12518	6/30	Dutcher Phipps Crane	966.00	Set Shaft - Sewer Plant
12519	6/30	Gary Willhelm	1,000.00	Airport Fixed Base Operator
12520	6/30	Jan Electric	444.79	Labor & Parts - Treatment Plant
12521	6/30	Kent Tire	50.98	State Inspections & Wiper Blades
12522	6/30	Monahans News	108.57	Zoning Board Notice, Hotel/Motel Occupancy Tax Ad
12523	6/30	Motion Industries, Inc.	339.33	HSB Bore & Chain Coupling
12524	6/30	Odessa Physical Therapy	100.00	WorkSteps Screen - C. Orona
12525	6/30	Odessa Pumps	1,570.00	Aerator Gearbox - WWTP
12526	6/30	Petro Communications	350.00	Handhelds Battery Chargers
12527	6/30	Pitney Bowes	531.00	Quarterly Postage Machine Rental
12528	6/30	Sims Plastic, Inc.	21.48	Blue Marking Paint
12529	6/30	Strickland Pump & Supply	1,058.49	Nipples Clamps, Transitions, Hoses, Couplings
12530	6/30	Tyler Uniforms	168.00	Work Pants - PD Dispatch
12531	6/30	Unifirst	2,112.61	Uniforms
12532	6/30	Wagner Supply Company	101.40	Liners & Fuel Surcharge
12533	6/30	Western Industrial Supply	675.04	Bronze Gate Valve
12534	6/30	AT&T	1,829.12	Long Distance Phone Service
12535	6/30	Redmon Plumbing	157.50	Clean Sewer Line - Animal Shelter
12536	6/30	Grainger	6,499.03	Confined Space Rescue System
12537	6/30	Bryan Container Co.	711.87	Plastic Lids for Dumpsters
12538	6/30	USA Bluebook	1,088.26	Orion Triode, Hach DPD4, Chlorine Colorimeter

12539	6/30	Pitney Bowes, Inc.	110.00	Red Ink - Postage Machine
12540	6/30	Big Country Supply	721.67	Stinger LED Flashlights
12541	6/30	Sivalls, Inc.	1,100.85	Field Repairs - Hogg Ranch
12542	6/30	WatchGuard	92.00	DVD & RW
12543	6/30	Three Star Signs & Apparel	4,742.50	Landfill, Container, & Street Signs
12544	6/30	United Rentals	250.00	Blade
12545	6/30	Burgess & Niple	17,273.50	Engineering-Betty St, Carol Lift Station, 16' Water Line
12546	6/30	CopSync	1,008.00	Two Full-Time License Fees
12547	6/30	Mid American Energy Company	48,406.81	Electric Utility Service
12548	6/30	AT&T	30.45	U-Verse Service - Service Center

**TOTAL                    639,985.98**

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

655	6/19	City of Monahans	737.17	Utility Accounts-Million Barrel
656	6/19	Burgess & Niple	1,194.00	Engineering - S. Sewer Line

**TOTAL                    1,931.17**





