

CITY OF MONAHANS
ACCOUNTS PAYABLE/DISTRIBUTION
JUNE 1, 2015 - JUNE 30, 2015

CK#	Date			
15447	6/1	Caterpillar Financial Services	4,762.11	Cat 816 Compactor Payment
15448	6/1	Caterpillar Financial Services	4,889.62	Dump Trucks
15449	6/1	Caterpillar Financial Services	842.64	303.5 ECR - RKY04400
15450	6/1	Tejas Bank	72,816.36	Water Transmission Line
15451	6/1	Tejas Bank	12,233.29	Consolidated Loan #61981
15452	6/4	Unifirst	2,943.64	Uniforms
15453	6/4	Monahans Volunteer Fire Dept.	6,679.00	Calls, Drills & Fires
15454	6/4	Norma Morales	750.00	Monthly Cleaning Services
15455	6/4	Delcom	549.50	Internet Service
15456	6/4	L. Howard Construction	204,999.67	5th Est. Payment - Sewer Pipeline
	ACH 6/5	State Comptroller	5,269.71	Sales & Use Tax
15457	6/5	Lori Asbury	291.08	Annual Judicial Training
15458	6/5	MCM Elegante Suites	90.47	L. Asbury - Judicial Training
15459	6/5	Deere & Company Ag & Turf	52,662.88	Tractor
15460	6/8	TML Multistate IEBP	38,941.82	Medical Insurance
15461	6/8	T M R S	53,184.33	Retirement
15462	6/8	Aflac	2,035.94	Supplemental Insurance
15463	6/9	Postmaster	1,482.46	Postage - Utility Bills June
15464	6/10	Visa	8,077.55	Various Supplies
15465	6/10	Texas Commission of Environmenta	50.00	Register Trucks for Hauling
15466	6/10	Mid American Energy Company	43,796.79	Electric Utility Service - May
	6/12	Checks 15467-15533	91,688.49	Payroll
15534	6/15	Monahans Economic Development	56,842.28	Sales Tax Distribution
15535	6/15	ACE Hardware	1,609.78	Various Parts & Supplies
15536	6/15	Bill Williams Tire Center	2,872.02	Trash Truck Tires
15537	6/15	Burke Welding	33.00	Fire Extinguisher Recharge
15538	6/15	City of Odessa	264.00	Laboratory Services
15539	6/15	DPC Industries, Inc.	1,374.67	Chlorine
15540	6/15	GT Distributors	164.94	Holster
15541	6/15	Helena Chemical Company	17,359.00	Various Chemicals
15542	6/15	Jan Electric	1,028.54	Electrical Service
15543	6/15	Lawnmower Sales & Services	130.14	Various Parts & Supplies
15544	6/15	Lowe's Pay and Save, Inc.	14.07	Office Supplies
15545	6/15	Monahans News	134.56	Animal Control Ad & Public Notice - Shinney Oaks
15546	6/15	NAPA Auto Parts	1,003.44	Various Parts & Supplies
15547	6/15	Odessa Physical Therapy	535.00	Pre-Employment Evaluation - L. Alexander
15548	6/15	P & P Flooring	3,129.66	Carpet - Municipal Court Building
15549	6/15	Total Office Solutions of West TX	2,349.29	Various Office Supplies
15550	6/15	R & R Construction	300.00	Portable Toilets
15551	6/15	Sims Plastics, Inc.	710.71	VOID
15552	6/15	Sprinkle Office Supply	112.47	Various Office Supplies
15553	6/15	Texas Excavation	51.30	Monthly Message Fee
15554	6/15	Western Industrial Supply	13,465.51	Various Parts & Supplies
15555	6/15	Weststar Autoplex	499.24	Flasher Module
15556	6/15	AT&T	579.57	Cellular Phone Service
15557	6/15	Sewell Ford	36.84	Motor Assembly
15558	6/15	Tractor Supply Credit Plan	265.76	Various Parts & Supplies
15559	6/15	Permian Glass	375.00	Back Glass - Ford Pickup
15560	6/15	Southwest Marketers, Inc.	8,585.46	Fuel
15561	6/15	O'Reilly Automotive, Inc.	89.99	Air Compressor
15562	6/15	Suddenlink	140.93	Internet Service
15563	6/15	Uniforms, Inc.	1,486.10	Uniform Patches
15564	6/15	Texas Dept. of Motor Vehicles	23.00	Motor Vehicle Inquiries
15565	6/15	Ivy's Electric	3,233.40	Electrical Services
15566	6/15	Synetra, Inc	260.00	Hosted Email Exchange

15567	6/15	Simply Home & Ranch Supply	23.69	Various Supplies
15568	6/15	Intelogic	1,400.00	Training Class - Pest & Weed Control
15569	6/15	AT&T	63.13	U-Verse Service - Municipal Court
15570	6/15	Charter Waste	2,431.35	MSW Gate Fees
15571	6/15	GreatAmerica Financial Services	493.42	Xerox Copier Systems
15572	6/15	State Farm Ins Support Center	100.00	Surety Bond - City Manager
15573	6/15	Shopko Stores Operating Company	15.58	Janitorial Supplies
15574	6/15	Bosworth Company	1,349.88	Service & Repair AC Unit
15575	6/15	Northern Tool & Equipment	29.99	Hardwood Dolly
15576	6/18	Crescent Sales	4,374.85	Lowering Device, Drapes & Placer
15577	6/18	Burgess & Niple	14,827.60	Engineering Fees - Sewer Line
15578	6/18	Verizon Wireless	983.14	Copsync & Cell Phones
15579	6/19	TX Dept. of State Health Service	156.00	Code Enforcement Officer Renewal
15580	6/23	City of Monahans	34,559.18	Hotel/Motel Reimburse Check #720
15581	6/23	Texas State Board	165.00	Plumbing Insp. License
15582	6/25	AT&T	2,169.45	Long Distance Phone Service
15583	6/25	Sam's Club	135.82	Various Supplies
15584	6/25	AT&T	45.46	U-Verse - Service Center
15585	6/25	ERF Wireless Bundled Service	111.28	Wireless Service - Landfill
	6/26	Checks 15586-15662	96,764.35	Payroll & Council Pay
15663	6/30	A-1 Cleaners	37.65	Cleaning P.D. Uniforms
15664	6/30	Affirmed First Aid	107.40	First Aid Supplies
15665	6/30	Burke Welding	54.84	Oxygen and Parts
15666	6/30	DPC Industries, Inc	135.00	Chlorine
15667	6/30	Daco Fire Equipment	569.29	Service Compressor
15668	6/30	Don Wise Transportation	2,478.39	Premix
15669	6/30	Dutcher Phipps Crane	4,752.00	Crane Rental - Landfill
15670	6/30	GT Distributors	294.30	Ammunition - P.D.
15671	6/30	Gary Willhelm	1,000.00	Airport Fixed Base Operator
15672	6/30	Hollen Electrical Service	671.03	Service and Repair
15673	6/30	Jan Electric LLC	272.75	Electrical Services
15674	6/30	K.W. Sharp, Inc.	325.00	Saw Blade
15675	6/30	Lawnmower Sales & Service	1,636.24	Weedeaters and Various Parts
15676	6/30	Monahans News	69.23	Public Notice
15677	6/30	Pitney Bowes	531.00	Quarterly Rental Charge
15678	6/30	R & R Construction, Inc.	380.00	Portable Toilets
15679	6/30	Safety-Kleen	150.07	Service Parts Washer
15680	6/30	Sandhills Veterinary Clinic	34.00	Euthanasia
15681	6/30	Sims Plastics, Inc.	101.05	Various Supplies
15682	6/30	Strickland Pump & Supply	107.55	Bandit Clamp & Gauge
15683	6/30	Tyler Uniforms	235.00	Uniforms - P.D.
15684	6/30	Unifirst	2,526.06	Uniforms
15685	6/30	Wagner Supply Company	296.76	Janitorial Supplies
15686	6/30	Warren Cat	175,000.00	Down Payment on D-8
15687	6/30	Western Industrial Supply	3,200.15	Various Parts & Supplies
15688	6/30	Sewell Ford	476.96	Various Parts & Supplies
15689	6/30	Air Compressor Solutions	411.13	Various Parts & Services
15690	6/30	Experian	42.48	Monthly Subscriber Service
15691	6/30	Kent Kwik	7.00	Inspection Sticker
15692	6/30	Midland Rape Crisis Center	381.00	S.A.N.E. Exam
15693	6/30	Lou's Clinical Lab, Inc.	270.00	Random Drug Screening
15694	6/30	Valley Screen Process	273.07	Vehicle Graphics
15695	6/30	Odessa Fence, Inc.	26,980.00	Chain Link Fence - Sewer Plant
15696	6/30	Perdue, Brandon, Fielder Collins & Mott	304.50	Collection Fees
15697	6/30	Texas Dept. of Public Safety	2.00	CCH Name Search
15698	6/30	Underground, Inc.	615.00	Various Parts & Supplies
15699	6/30	Adapco, Inc.	6,685.00	Sprayer
15700	6/30	Flowtech Control Valve Service	7,501.00	Various Parts & Supplies

15701	6/30	Norma Salazar	45.00	Refund Zoning Dist. Fees
15702	6/30	Matthew Bolin	4,269.81	Down Payment - Municipal Court Security

TOTAL			1,131,524.90	
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***** Payments Made From Hotel/Motel Occupancy Tax Fund**

727	6/15	City of Monahans	461.21	Million Barrel Water Accounts
728	6/15	Winfield Solutions, LLC	5,000.00	Herb Agency Package
729	6/15	Ewing	469.19	Irrigation Supplies
730	6/15	RK Pump & Supply, Inc.	244.69	Irrigation Supplies
731	6/30	Plant Nutrient Solutions	8,065.29	Various Chemicals

TOTAL			14,240.38	
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*** TEJAS BANK LOAN	2014-2015 FY BUDGET
Tejas Bank Loan No. 10001524	\$2,500,000.00

6/17	Burgess & Niple	3,690.00
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TOTAL		3,690.00
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Balance		\$434,182.54
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