

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

CK#	Date			
11537	3/3	Avenet, LLC	1,295.00	Custom Graphic Web Design Package
11538	3/3	Tejas Bank	49,513.74	System Fund Loan
11539	3/3	Tejas Bank	12,233.29	Consolidated Loan
11540	3/6	Monahans Vol. Fire Dept.	4,071.00	Calls, Drills, & Fires
11541	3/6	Monahans Chamber of Commerce	600.00	Chamber Membership Dues
	3/7	Checks 11542-11604	90,445.92	Payroll
11605	3/10	Postmaster	1,424.82	Postage - Utility Bills
11606	3/10	Mitchell Water Works	7,093.34	Parts & Labor - 15th Street & Country Club
	ACH 3/11	State Comptroller	4,937.50	Sales & Use Tax
11607	3/11	City of Monahans	78.00	Petty Cash - Court Copies
11608	3/11	Visa	1,406.30	Printer, Data Plans, Training
11609	3/11	TX Dept. of State Health Services	50.00	FY 2013 TX Tier 2 Report Fee
11610	3/11	Delcom	300.00	Internet Service
11611	3/11	TMRS	36,411.52	Retirement
11612	3/11	Aflac	2,321.63	Supplemental Insurance
11613	3/14	TML IEBP	35,858.33	Medical Insurance
11614	3/14	Ace Hardware	1,458.02	Various Parts & Supplies
11615	3/14	Alco	203.56	Various Parts & Supplies
11616	3/14	Anchor Bolt & Supply	25.41	Pin Anchors & Hex Screws
11617	3/14	Burke Welding	63.00	Air
11618	3/14	Caterpillar Financial Services	4,762.11	816 Compactor
11619	3/14	City of Odessa	264.00	Lab Services - Jan 2014
11620	3/14	DPC Industries, Inc.	1,990.47	Chlorine
11621	3/14	Data Flow	100.16	Hotel/Motel Printed Checks
11622	3/14	Dutcher Phipps Crane	926.00	Crane & Signal Person
11623	3/14	Family Medical Center	608.00	Pre-employment Evaluations
11624	3/14	Hays Service Company	927.77	Labor & Supplies - Electrical Repairs
11625	3/14	Hollen Electrical Service	135.95	Battery
11626	3/14	Jan Electric	510.65	Labor-Effluent Pump & 15th St. Lift Station
11627	3/14	K.W. Sharp	29,130.01	Meters
11628	3/14	Kent Tire	43.50	State Inspections
11629	3/14	Lowe's	7.59	Drinking Water
11630	3/14	Monahans News	111.16	Fire Zone & Zoning Notice Ads
11631	3/14	Monahans Service Parts	2,449.84	Various Parts & Supplies
11632	3/14	Motion Industries, Inc.	1,146.79	Element, Chain Coupling, Cover, Hub
11633	3/14	Odessa Physical Therapy	275.00	Worksteps Screens- L. Ramirez, T. Gulihur
11634	3/14	Odessa Pumps	132.00	Contacto & Overload Relay
11635	3/14	Total Office Solutions	1,190.74	Various Office Supplies
11636	3/14	Sandhills Veterinary Clinic	145.00	Euthanasia, Rabies Shots
11637	3/14	Sims Plastic	321.67	Brass Seat, Nipples, Taps, Tees, & Tee Slip
11638	3/14	Texas Gas Service	285.85	Gas Utility - 601 E. 9th St.
11639	3/14	Strickland Pump & Supply	100.15	Union & Wika Gauge
11640	3/14	Tex Trail	100.60	Bearing Protection Pairs
11641	3/14	Wagner Supply Company	89.90	Soap
11642	3/14	Western Industrial Supply	1,646.30	Hex Bushings, Couplings, Valves, & Tubing
11643	3/14	Phoenix Distributors	4,131.00	Eotech Sights
11644	3/14	Overhead Door Company	232.50	Repairs-Fire Dept. Bay Door
11645	3/14	Ward County Clerk	41.00	Easement Copies
11646	3/14	Southwest Marketers, Inc.	38,452.43	Fuel
11647	3/14	O'Reilly Automotive, Inc.	47.24	Front Pads, Bearing Puller
11648	3/14	Suddenlink	140.93	Internet Service
11649	3/14	Kwik Lube of Monahans	27.50	State Inspection & Car Wash
11650	3/14	Tyler Technologies	1,408.00	2013-1099 & W-2 Printing Services

11651	3/14	Texas Dept. of Motor Vehicles	23.00	Motor Vehicle Inquiries Fee
11652	3/14	United Rentals	178.20	Leather Gloves
11653	3/14	Burgess & Niple	1,474.00	Engineering-1900 Block S. Betty & West Line
11654	3/14	Mid American Energy Company	52,775.54	Electric Utility Service - January 2014
11655	3/14	Verizon Wireless	265.93	Wireless Service - CopSync
11656	3/14	Alon	387.72	Fuel
11657	3/14	Safety International	61.70	Methane Gas Tank
11658	3/17	Monahans Economic Develop.	73,733.42	Sales Tax Distribution
11659	3/19	Decatur Electronics, Inc.	110.00	Radar Repair
11660	3/20	Experian	42.24	Monthly Subscriber Services
11661	3/20	VFIS of Texas	1,354.00	Renewal Policy - MVFD
11662	3/20	Texas Dept. of Public Safety	1.00	Secure Name Search
11663	3/20	John Romo	72.00	Meal Expense - Training
11664	3/20	Playgrounds Etc.	17,438.50	2nd Half Playground Equipment
11665	3/20	Synetra, Inc.	248.00	Hosted Email Service
11666	3/20	Leonel Ramirez	18.00	Meal Expense - Training
	3/21	Checks 11667-11729	88,801.37	Payroll
11730	3/21	Baldwin's Tree Service	1,825.00	Tree Trimming
11731	3/26	Ward County Clerk	47.00	Record Assign. Of Easement & Cert. Copy
	3/28	Checks 11732-11738	2,470.49	Council, MVFD & Attorney For City Pay
11739	3/31	Bill Williams Tire Center	521.64	Tires - Police Department
11740	3/31	Burke Welding	2,644.66	10 Yr. Cylinder Lease, Gloves, Oxygen, Cap
11741	3/31	City of Monahans	51.00	Petty Cash Reimburse - Court Copies
11742	3/31	DPC Industries	1,473.51	Chlorine
11743	3/31	DACO	53.43	Shut Off Handles
11744	3/31	Dell Marketing	840.90	Optiplex Minitower
11745	3/31	GE Capital	477.04	Copier Lease
11746	3/31	Kermit J. Steria	1,150.00	Airport Fixed Base Operator
11747	3/31	Latham Printing	634.40	Self-Ink Stamp & Window Envelopes
11748	3/31	Lawnmower Sales & Service	123.52	Saw Bar, Chain & Oil Cap
11749	3/31	Monahans News	201.45	Employment Opportunity
11750	3/31	Odessa Physical Therapy	275.00	Worksteps Screens
11751	3/31	Pitney Bowes	531.00	Postage Machine - Quarterly Rental
11752	3/31	Sims Plastic, Inc.	85.92	Marking Blue & Green Paints
11753	3/31	Texas Gas Service	1,640.72	Gas Utility Service
11754	3/31	Tyler Uniforms	632.00	Cuff Cases, Magazine Holders & Uniforms
11755	3/31	Unifirst	1,998.66	Uniforms
11756	3/31	Warren Cat	57,269.61	Scraper Rental & Fuel Cap
11757	3/31	West Texas Water Well Service	526.50	Cables & Brass Electrode
11758	3/31	Professional Turf Products, LP	161.38	Sprinkler Parts, Belt, Latches, Bushings
11759	3/31	AT&T	1,781.32	Long Distance Phone Service
11760	3/31	Texas Refinery Corporation	331.00	Crown & Chassis Grease
11761	3/31	TX Dept. of State Health Service	299.64	State Water Test
11762	3/31	Perdue, Brandon, Fielder, Collins & Mott	1,221.00	Collection Agency Fees - February 2014
11763	3/31	Southwestern Equipment Co.	100.36	Swivel Bushings & Cylinder Ends
11764	3/31	Roberts Truck Center	202.42	Duct & Lights
11765	3/31	Ervin Plumbing	978.13	Change Out Drain Line
11766	3/31	HRL Custom Computers & Repair	474.97	Parts & Labor - City Hall Computers
11767	3/31	AT&T	30.45	U-Verse Service - Service Center
11768	3/31	Bridges Equipment Ltd.	8,416.00	Labor & Material - Weld Shaft Ends

TOTAL

668,126.93

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

617	3/6	City of Monahans	3,500.00	Administration Fee
618	3/6	Monahans Chamber of Commerce	55,000.00	Hotel Tax Distribution
619	3/6	Ward County Museum	25,000.00	Hotel Tax Distribution
620	3/6	Friends of Monahans Sandhills State Park	8,500.00	Hotel Tax Distribution
621	3/13	Burgess & Niple	2,388.00	Event Center Project - South Sewer Line
622	3/17	City of Monahans Checks 623-635	277.84 VOIDED	Utility Accounts - Million Barrel
636	3/19	Winfield Solutions, LLC	461.00	Chemicals - Golf Course
637	3/19	Plant Nutrient Solutions	2,020.00	Chemicals - Golf Course
638	3/19	Dnow LP	184.48	Electric Tape & Steel Bands - Golf Course
639	3/26	William David Howell dba Pipeline Equities	21,411.64	Construction - Event Center

TOTAL 118,742.96

