

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

CK#	Date			
14654	3/2	Caterpillar Financial Services	4,762.11	Cat 816 Compactor Payment
14655	3/2	Caterpillar Financial Services	842.64	Excavator Payment
14656	3/2	Tejas Bank	12,233.29	Consolidated Loan
14657	3/2	Tejas Bank	72,816.36	Water Transmission Line
14658	3/2	CTN Educational Service	320.00	Pest Control License Course
14659	3/2	TX Dept of State Health Service	50.00	TX Tier 2 Report Year 2014 Fee
14660	3/3	City of Monahans	147.00	Monahans Estate/Shin Oaks- Misplaced Payment
14661	3/5	Don Wise Transportation	2,470.31	Premix
14662	3/5	Wagner Supply Company	211.70	Janitorial Supplies
14663	3/5	Monahans Volunteer Fire Dept.	3,511.00	Calls, Drills & Fires
14664	3/5	Ivy's Electric	823.33	Electrical Work
14665	3/5	Delcom	300.00	Internet Service
	3/6	Checks 14666-14725	85,986.34	Payroll
14726	3/9	Postmaster	1,457.62	Utility Bills
14727	3/9	TMRS	37,341.29	Retirement
14728	3/9	AFLAC	2,109.97	Supplemental Insurance
14729	3/10	TML Multistate IEBP	40,221.04	Medical Insurance
14730	3/10	TML Intergovernmental	6,790.00	FY 2013/2014 Workers Compensation Audit
	ACH	State Comptroller	5,367.53	Sales and Use Tax
14731	3/13	A-1 Cleaners	62.00	Patches & Alterations
14732	3/13	ACE Hardware	975.59	Various Supplies
14733	3/13	Burke Welding	353.01	Various Supplies
14734	3/13	Caterpillar Financial Services	4,889.62	Dump Trucks Payment
14735	3/13	Caterpillar Financial Services	8,123.09	Equipment Payment
14736	3/13	DPC Industries, Inc.	1,374.67	Chlorine
14737	3/13	DACO Fire Equipment	1,575.23	Repair and Parts
14738	3/13	DATA Flow	757.89	Disbursement & Water Meter Checks
14739	3/13	Family Medical Center	264.00	Pre-Employment Evaluations
14740	3/13	GT Distributors	2,850.72	Ammunition - Police Department
14741	3/13	Jan Electric	3,599.86	Electrical Work
14742	3/13	Lawnmower Sales & Service	176.93	Lawnmower Parts
14743	3/13	Lowe's Pay and Save, Inc.	247.91	Various Supplies
14744	3/13	Monahans News	55.91	Zoning Board Public Notice
14745	3/13	NAPA Auto Parts	1,615.77	Various Parts and Supplies
14746	3/13	Motion Industries, Inc.	4,579.88	Earth Reducer
14747	3/13	Total Office Solutions of West TX	1,459.19	Various Office Supplies
14748	3/13	Safety-Kleen	150.40	Service Parts Washer
14749	3/13	Sandhills Veterinary Clinic	276.00	Rabies and Euthanasia
14750	3/13	Texas Gas Service	17.11	Utility Service - 601 E. 9th
14751	3/13	Sprinkle Office Supply	11.46	Office Supply
14752	3/13	Texas Excavation	95.00	Message Fees - Feb 2015
14753	3/13	Tyler Uniforms	56.00	P.D. Uniforms
14754	3/13	Visa	1,527.05	Data Plans, Membership Renewal, Travel & Training
14755	3/13	Tractor Supply Credit Plan	162.91	Various Supplies
14756	3/13	Midland Rape Crisis Center	381.00	S.A.N.E. Case #14-0860
14757	3/13	Kinloch Equipment & Supply	522.83	Center Board Assembly
14758	3/13	Midland Memorial Hospital	281.00	S.A.N.E. Case #14-0860
14759	3/13	Southwest Marketers, Inc.	12,356.83	Fuel
14760	3/13	O'Reilly Automotive, inc.	123.78	Various Parts and Supplies
14761	3/13	Suddenlink	140.93	Internet Service
14762	3/13	Midland Pathologists, PA	15.00	S.A.N.E. Case #14-0860
14763	3/13	Perdue, Brandon, Fielder, Collins & Mott	981.20	Collection Agency Fee - Feb 2015
14764	3/13	Snap-On Equipment	191.87	Turntable Valve
14765	3/13	Southwestern Equipment Co.	3,270.51	Various Parts

14766	3/13	Burgess & Niple	12,851.52	Engineering Fee - Lift Station & Water Line
14767	3/13	South Plains Implement	220.39	Belt
14768	2/13	Synetra, Inc.	248.00	Hosted Exchange - Email
14769	3/13	AT&T	63.05	U-Verse Service
14770	3/13	GreatAmerica Financial Services	493.42	Xerox Work Center Copiers
14771	3/13	Heritage Crystal Clean, LLC	107.00	Used Oil Filter Pick Up
14772	3/13	Monahans Economic Development	54,406.79	Sales Tax Distribution
14773	3/16	Burgess & Niple	15,089.42	S. Sewer Line to Event Center
14774	3/16	L. Howard Construction	195,576.20	S. Sewer Line to Event Center
14775	3/17	AT&T	563.90	Cellular Phone Service
14776	3/17	TX Dept. of Motor Vehicle	23.00	Vehicle Inquiries - Feb 2015
14777	3/17	Verizon	960.84	Copsync & Cell Phones
14778	3/17	Alon	36.76	Fuel
14779	3/17	TPI Plastics LLC	714.69	Sanitation Lids
	3/20	Checks 14780-14839	89,603.47	Payroll
14840	3/20	Silsbee Ford	33,943.50	2015 Ford F250 Truck
	3/25	Checks 14841-14847	2,459.39	Council Pay
14848	3/26	Super 8 Motel	214.70	Reservations - Daniel Calzada
14849	3/26	West of the Pecos Fire School	175.00	Fire School - Daniel Calzada
14850	3/26	Texas Gas Service	2,576.65	Gas Utility Service
14851	3/27	VFIS of Texas	1,350.00	Renewal Policy - Fire Department
14852	3/31	Bill Williams Tire Center	632.28	Tires
14853	3/31	City of Odessa	264.00	Laboratory Service - Jan 2015
14854	3/31	DPC Industries, Inc.	898.71	Chlorine
14855	3/31	FedEx	21.89	Shipping Charges
14856	3/31	Gary Wilhelm	1,000.00	Airport Fixed Base Operator
14857	3/31	Enrotec/Hibbs & Todd, Inc.	5,600.00	WWTP Permit Renewal
14858	3/31	K.W. Sharp, Inc.	2,950.23	Gasketed Seal Repair Clamps
14859	3/31	Monahans News	42.60	Public Notice - Fire Zone Removal - 707 S. Allen
14860	3/31	Motion Industries, Inc.	142.01	Various Parts
14861	3/31	Odessa Physical Therapy	137.50	WorkStep - P. Gonzales
14862	3/31	Petro Communications, Inc.	595.00	Program Radio
14863	3/31	Pitney Bowes	531.00	Quarterly Postage Meter Rental Fee
14864	3/31	Sims Plastics, Inc.	87.60	Marking Paint
14865	3/31	Sirchie Finger Print Lab	355.45	Crime Scene Supplies & Narcotics Test Kits
14866	3/31	Texas Gas Service	1,978.65	Gas Utility Service
14867	3/31	Unifirst	2,788.27	Uniforms
14868	3/31	Western Industrial Supply	458.27	Various Parts
14869	3/31	WestStar Autoplex	64.60	Headlight Switch
14870	3/31	Professional Turf Products, LP	108.35	Belts for mowers
14871	3/31	AT&T	2,064.72	Long Distance Phone Service
14872	3/31	Sam's Club	134.58	Various Supplies
14873	3/31	Battery Products, Inc.	445.16	Batteries & Flood Light Bulbs
14874	3/31	TMCEC	300.00	Training - Municipal Court Judge & Clerk
14875	3/31	Experian	42.24	Monthly Subscriber Service
14876	3/31	Grainger	1,199.12	Various Supplies
14877	3/31	Tyler Technologies	2,225.34	Handheld Meter Reader Support & Printing Charges
14878	3/31	Southwestern Equipment Co.	852.48	Various Parts
14879	3/31	National Band & Tag Co.	86.08	Animal License Tags
14880	3/31	TETC	450.00	Waste Screening Training
14881	3/31	Mid American Energy Company	40,508.90	Electric Utility Service
14882	3/31	Exterran Energy Solutions	47.68	Credit on Water Account
14883	3/31	AT&T	30.43	U-Verse Service - Service Center
14884	3/31	Cummins Southern Plains	183.06	Nitrogen Oxide Sensor
14885	3/31	ERF Wireless Bundled Service	111.30	Internet - Landfill
14886	3/31	Charter Waste	1,000.42	MSW Gate Fees
14887	3/31	Kent Tire Company	69.00	Inspections & Repairs
14888	3/31	Terri McGrew	159.99	Reimbursement - Office Chair
14889	3/31	National Business Furniture	1,414.00	P.D. Office Chairs

14890	3/31	Bingham Construction, Inc.	19.58	Credit on Water Account
14891	3/31	Amy H. Lightner	45.66	Credit on Water Account
14892	3/31	Dolores Ortega	7.19	Credit on Water Account
14893	3/31	Accent Floral Boutique	65.00	Floral Boutique - J. White

TOTAL **813,079.71**

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

710 3/5	Burgess & Niple	1,675.60	Engineering Fee - Sewer Line Project
711 3/6	L. Howard Construction	21,730.68	2nd Estimate South Sewer Line Project
712 3/13	City of Monahans	159.13	Utility Accounts
713 3/13	Equipment Supply Co. Inc.	2,828.83	Irrigation Fittings - Golf Course
714 3/13	VOID		
715 3/31	Dnow LP	233.74	Irrigation Supplies

TOTAL 26,627.98

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

3/3	TEC Excavation	63,934.86	
3/5	Burgess & Niple	11,159.52	
3/13	TEC Excavation	217089.75	

TOTAL 292,184.13

Balance \$669,699.10

