

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

CK#	Date			
12001	5/1	Caterpillar Financial Services	4,762.11	Cat 816 Compactor
12002	5/1	Tejas Bank	49,513.74	System Fund Loan
12003	5/1	Tejas Bank	12,233.29	Consolidated Loan
12004	5/1	Texas A&M Forest Service	3,235.00	Bunker Clothes
12005	5/2	Joe Hathaway	5,494.97	Utility Bill Mailers
12006	5/2	Texas Gas Service	750.00	Gas Utility Service
	5/2	Checks 12007-12069	89,528.20	Payroll
12070	5/6	Monahans Service Parts	3,915.84	Various Parts & Supplies
12071	5/6	Visa	2,371.35	Data Plans, Travel/Training, Sprinkler Supplies
12072	5/7	Jeannine White	287.10	Travel Expense
12073	5/7	Comfort Suites University	87.31	Hotel Stay
ACH	5/8	State Comptroller	4,835.39	Sales & Use Tax
12074	5/8	TMRS	35,041.98	Retirement
12075	5/8	Aflac	1,956.99	Supplemental Insurance
12076	5/8	Texas Gas Service	18.03	Gas Utility Service - 601 E. 9th
12077	5/8	Monahans Volunteer Fire Dept.	4,583.00	Calls, Drills & Fires
12078	5/8	DelCom	300.00	Internet Service
12079	5/8	Postmaster	1,437.58	Postage - Utility Bills
12080	5/12	Monahans Economic Dev.	86,165.33	Sales Tax Distribution
12081	5/12	Matthew W. Bolin	1,750.00	Partial Payment - Fire Dept. Restrooms
12082	5/13	TML IEBP	35,440.50	Medical Insurance
12083	5/15	Ace Hardware	1,974.17	Various Parts & Supplies
12084	5/15	Alco	52.49	Bath Tissue
12085	5/15	B-Line Filter & Supply	535.15	55 Drum Hyd. Oil
12086	5/15	Bill Williams Tire Center	4,208.32	Tires
12087	5/15	Bobby Sinclair	270.00	Travel Expense
12088	5/15	Carrot-Top Industries	255.73	Texas & US Flags
12089	5/15	Ewing	609.90	Hunter Sprinklers
12090	5/15	Family Medical Center	400.00	Pre-Employment Evaluations
12091	5/15	Law Enforcement Systems	83.00	Record Cards
12092	5/15	Lowe's	113.42	Various Supplies
12093	5/15	Monahans News	56.87	Zoning Board Notice - Highgate
12094	5/15	Odessa Physical Therapy	137.50	Worksteps Screen - A. Hogue
12095	5/15	Pecos Enterprise	120.00	Newspaper Subscription
12096	5/15	Petro Communications	99.00	Pager Repair
12097	5/15	Total Office Solutions	1,909.28	Various Supplies
12098	5/15	Sandhills Veterinary Clinic	444.00	Euthanasia & Rabies Shots
12099	5/15	Texas Excavation	70.30	Monthly Message Fees
12100	5/15	Wagner Supply Company	281.17	Towels, Liners, Hand Cleaner, Bucke/Wringer
12101	5/15	Warren Cat	20,186.92	Various Office Supplies
12102	5/15	Sandhills Veterinary Clinic	115.00	Euthanasia
11871	5/15	Texas Gas Service	43.94	Gas Utility - 601 E. 9th
11872	5/15	Strickland Pump & Supply	279.74	Collar, Bushing, & Chain Vise
11873	5/15	Texas Excavation	77.90	Message Fees - March 2013
11874	5/15	Western Industrial Supply	4,433.12	Couplings, Curb Stop, Fiber Gaskets
11875	5/15	Professional Turf Products	39.73	Shipping Charges
11876	5/15	AT&T Mobility	813.98	Cellular Phone Service
11877	5/15	Sewell Ford	757.37	Fuel Line Assembly, Master Cylinder, Booster
11878	5/15	Loyd's Transmission	1,929.98	Labor/Parts - R&R Transmission
11879	5/15	Sam's Club	370.00	2014 Annual Memberships
11880	5/15	Texas Municipal League	1,544.00	Annual Membership Fee
11881	5/15	Experian	42.24	Monthly Subscription Service

11882	5/15	Lou's Clinical Lab, Inc.	596.00	Drug & Alcohol Screens
11883	5/15	Billy Hammit	135.00	Reimbursement - 2nd Qtr. Rotary Dues
11884	5/15	Southwest Marketers	31,186.92	Fuel
11885	5/15	O'Reilly Automotive	374.71	Various Parts & Supplies
11886	5/15	Suddenlink	140.93	Internet Service
11887	5/15	Winkler County Appraisal District	1.83	2014 2nd Quarter Pro-Rate Share
11888	5/15	Texas Dept. of Motor Vehicles	23.60	Motor Vehicle Inquiries
11889	5/15	United Rentals	97.56	Glove & Cow Driver
11890	5/15	Synetra, Inc.	224.00	Hosted Email Service
11891	5/15	Mid American Energy Company	41,530.60	Electric Utility Service
11892	5/15	HRL Custom Computers & Repair	200.00	Install Printer
11893	5/15	David Cowan Equipment	420.00	Labor & Parts - Shop Lift Repairs
11894	5/15	Freightliner Sterling	60.30	Hood Latches
11895	5/15	Safety International	190.00	Sensor ITX 02
11896	4/15	DACO	1,101.93	Hose Reel - M-9
	4/17	Checks 11897-11957	86,544.90	Payroll
11958	4/24	Alco	152.07	Janitorial Supplies & Dog Food
11959	4/24	GE Capital	477.04	Copier Lease
11960	4/24	K.W. Sharp, Inc.	1,262.15	Meter Keys, Steel Inserts, & Rubber Sleeves
11961	4/24	TETC	390.00	Waste Screening Training
11962	4/24	CopSync	1,176.45	Printers, Adapters, & USB
11963	4/24	Verizon Wireless	265.99	Copsync Data Service
11964	4/24	AT&T	30.45	U-Verse Service - Service Center
11965	4/30	Affirmed First Aid	431.37	Earplugs, Glasses, & Gloves
11966	4/30	Benmark Supply Company	251.63	Solenoid Valve
11967	4/30	Carolina Software	200.00	WasteWorks Software Support
11968	4/30	DPC Industries	1,654.06	Chlorine
11969	4/30	Dell Marketing	3,121.60	Minitowers, Monitors, Dell Precision T3610
11970	4/30	K.W. Sharp, Inc.	8,990.72	Master Meter Bronze Meters
11971	4/30	Kermit J. Steria	1,150.00	Airport Fixed Base Operator
11972	4/30	Metro Equipment & Rental	62.24	Clutch Linings - Drive Line
11973	4/30	Monahans News	56.87	Zoning Notice - Highgate Addition
11974	4/30	Odessa Physical Therapy	137.50	Worksteps Screen - L. Perez
11975	4/30	Sprinkle Office Supply	32.00	Notary Stamp
11976	4/30	Strickland Pump & Supply	82.35	Wika Gauge, Coupling, & Bushing
11977	4/30	Dept. of State Health Services	299.64	Laboratory Services
11978	4/30	Unifirst	1,909.29	Uniforms
11979	4/30	West Texas Off Road	2,719.98	2 Large Pack Rats
11980	4/30	Western Industrial Supply	3,658.95	Manhole Lids, Circle Clamp, Locking Lids
11981	4/30	State Firemen's	195.00	Dues
11982	4/30	AT&T	1,782.22	Long Distance Phone Service
11983	4/30	Loyd's Transmission Service	1,857.48	Rebuilt Transmission - Unit 206
11984	4/30	TSM Consulting Services	600.00	TLETS Support
11985	4/30	Phoenix Distributors	11,736.00	Colt Rifles & Eotech Sights
11986	4/30	Odessa Fence	1,230.00	Repair Airport Fence
11987	4/30	Perdue, Brandon, Fielder, Collins, & Mott	1,080.90	Collection Agency Fees - March 2014
11988	4/30	Tyler Technologies	329.41	Acu Corp- Acu Server
11989	4/30	Texas Dept. of Public Safety	2.00	Secure Site Name Search
11990	4/30	UsaBlueBook	661.15	Manhole Lid Extractors & Freight
11991	4/30	Burgess & Niple	25,165.58	Engineering Projects
11992	4/30	Ervin Plumbing	429.00	Backflow Test
11993	4/30	HRL Custom Computers & Repair	2,194.97	On-Site Labor-Install Office PCs
	4/30	Checks 11994-12000	2,461.25	Council, Attorney For The City & MVFD Pay

TOTAL

627,027.52

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

640	4/11	City of Monahans	111.34	Utility Accounts-Million Barrel
642	4/22	Winfield Solutions	1,612.81	Chemicals/Sanidate - Golf Course
643	4/22	Sims Plastic, Inc.	3,788.48	Various Irrigation Supplies - Golf Course
644	4/22	Burgess & Niple	27,034.00	Event Center Project - South Sewer Line
645	4/22	DNow LP	259.74	Various Supplies - Golf Course

TOTAL 32,806.37

