

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

CK#	Date			
	5/1	Checks 15131-15193	92,983.43	Payroll
15194	5/4	Caterpillar Financial Services	4,762.11	Cat 816 Compactor Payment
15195	5/4	Caterpillar Financial Services	842.64	303.5ECR-RKY04400 Payment
15196	5/4	Caterpillar Financial Services	4,889.62	Dump Truck Payments
15197	5/4	Tejas Bank	72,816.36	Water Transmission Line
15198	5/4	Tejas Bank	12,233.29	Consolidated Loan #61981
15199	5/5	U.S. Postage (By Phone)	1,500.00	Postage - Meter
15200	5/5	Ward County Treasurer	2,899.52	2015 Property Taxes
15201	5/6	Norma Morales	1,750.00	Cleaning City Hall & P.D.
15202	5/7	Dell Marketing L.P.	7,635.39	Equipment - P.D.
15203	5/7	Motion Industries, Inc.	865.45	Various Parts
15204	5/7	Unifirst	2,877.22	Uniforms
15205	5/7	Monahans Vol. Fire Dept.	3,987.00	Calls, Drills & Fires
15206	5/7	Visa	7,199.49	Data Plans & Various Supplies
15207	5/7	Delcom	150.00	Internet Service
15208	5/7	Mid American Energy Co.	42,261.64	Electric Utility Service - April
15209	5/7	GreatAmerican Financial Svcs.	493.42	Xerox Work Center - Copiers Monthly Fee
15210	5/8	Monahans Economic Dev.	59,500.66	Sales Tax Distribution
15211	5/8	Postmaster	1,454.14	Postage - Utility Bills
	ACH 5/8	State Comptroller	5,424.37	Sales and Use Tax
15215	5/8	TMRS	37,352.35	Retirement
15213	5/8	Aflac	2,109.97	Supplemental Insurance
15214	5/8	TML Multistate IEBP	39,283.10	Medical Insurance
15215	5/11	L. Howard Construction	29,438.10	Monthly Est. No. 4 - S. Sewer Line
15216	5/15	ACE Hardware	1,984.50	Various Parts & Supplies
15217	5/15	Affirmed First Aid	618.77	First Aid Supplies
15218	5/15	Burke Welding	226.21	Wire Wheel & Grinder
15219	5/15	Caterpillar Financial Services	8,123.09	Equipment Payment
15220	5/15	City of Odessa	302.00	Laboratory Services
15221	5/15	Ewing	633.20	Various Supplies
15222	5/15	Family Medical Center	630.00	Pre-Employment Evaluations & Drug Screenings
15223	5/15	Joe Hathaway	6,708.42	Utility Billing Mailers
15224	5/15	K.W. Sharp, Inc.	6,919.78	Various Parts & Supplies
15225	5/15	Latham Printing Company	582.80	Green Notice Tags & Applications
15226	5/15	Lawnmower Sales & Service	92.96	Oil Filters & Oil Mix
15227	5/15	Lowe's Pay and Save, Inc.	111.04	Various Supplies
15228	5/15	Metro Equipment & Rental	2,263.00	Various Parts & Supplies
15229	5/15	NAPA Auto Parts	2,031.67	Various Parts & Supplies
15230	5/15	Odessa Physical Therapy	137.50	WorkSteps - L. Alexander
15231	5/15	Odessa Pumps	1,411.00	Pump
15232	5/15	Petro Communications, Inc.	539.00	Upgrade Radios - P.D.
15233	5/15	Total Office Solutions of West TX	2,836.59	Various Office Supplies
15234	5/15	R & R Construction, Inc.	200.00	Portable Toilets
15235	5/15	Roadrunner Traffic Supply	4,082.28	Various Supplies
15236	5/15	Rowe Welding & Machine	50.00	Tubing
15237	5/15	Sandhills Veterinary Clinic	146.00	Euthanasia and Rabies
15238	5/15	Sims Plastics, Inc.	151.01	Various Parts
15239	5/15	Sprinkle Office Supply	15.60	Office Supplies
15240	5/15	Strickland Pump & Supply	43.23	Gauge
15241	5/15	Texas Excavation	92.15	Message Fees - April 2015
15242	5/15	Wagner Supply Company	171.98	Janitorial Supplies
15243	5/15	Western Industries Supply	5,190.04	Various Parts & Supplies
15244	5/15	AT&T Mobility	557.03	Cellular Phone Service
15245	5/15	ACE Specialties, Inc.	826.32	Various Equipment
15246	5/15	Battery Products, Inc.	143.81	Various Parts

15247	5/15	Experian	42.00	Monthly Service Fee
15248	5/15	Tractor Supply Credit Plan	197.43	Various Supplies
15249	5/15	Grainger	591.98	Valves
15250	5/15	Deere & Company Ag & Turf CBD	5,083.06	John Deere Rotary Cutter
15251	5/15	Smith & Rives, PC	44,400.00	Annual Audit
15252	5/15	Ward County Clerk	30.00	Deed Copies
15253	5/15	Midland Memorial Hospital	550.00	SANE Exam
15254	5/15	Southwest Marketers, Inc.	14,986.94	Fuel
15255	5/15	O'Reilly Automotive, Inc.	272.40	Auto Parts
15256	5/15	Classic Reflections Auto Body	2,394.16	Repairs - Unit 311 & 415
15257	5/15	Suddenlink	140.93	Internet Service
15258	5/15	TX Dept. of State Health Service	106.00	Renewal Fee - Code Enforcement Officer
15259	5/15	Perdue, Brandon, Fielder, Collins & Mott	790.20	Collection Agency - April 2015
15260	5/15	Texas Dept. of Motor Vehicles	23.00	Motor Vehicle Inquires
15261	5/15	Bear Graphics	240.30	Office Supplies
15262	5/15	Family Powersports Odessa	29.99	Goggles
15263	5/15	South Plains Implement	528.21	Wheel Kits & Blades
15264	5/15	Synetra, Inc.	260.00	Host Email Exchange
15265	5/15	Verizon Wireless	961.88	Copsync & Cell Phones
15266	5/15	AT&T	63.13	U-Verse - Municipal Court
15267	5/15	DNOW	312.21	Various Parts
15268	5/15	Matthew Bolin	139.99	Reimbursement - Water Protective Suit
15269	5/15	L. Howard Construction	3,250.00	Water Transmission Line Repair
15270	5/15	Boler Equipment Service, Inc.	17,413.74	Install New Fuelmaster - Airport
15271	5/15	Shopko Stores Operating Co.	110.34	Janitorial Supplies
15272	5/15	CRMWD	1,587.12	Emergency Water Usage
	5/15	Checks 15273-15333	87,850.31	Payroll
15334	5/18	Big Tex Trailer	5,820.00	Trailer - 14k Tandem
15335	5/20	Pecos Enterprise	120.00	Pecos Enterprise Newspaper Subscription
15336	5/20	Sam's Club	908.22	Membership Fee and Supplies
15337	5/20	Charter Waste	1,058.21	MSW Gate Fees - April
15338	5/20	Valmont Composite Structures	3,818.51	Carsonite Roadmaker
15339	5/21	U.S. Postage (By Phone)	2,000.00	Postage -TCEQ Quality Report Mailings
15340	5/21	AT&T	2,228.91	Long Distance Phone Service
15341	5/21	ERF Wireless Bundled Service	111.28	Wireless Service
15342	5/26	Lorena Valle	198.24	Travel - Training in Lubbock
15343	5/29	American Cleaning System	294.99	Hose and Float Valve - Steamer
15344	5/29	B-Line Filter & Supply	535.15	Drum Hyd Oil
15345	5/29	Bill Williams Tire Center	775.68	Tires - P.D.
15346	5/29	Corley Paper	215.52	Brown Kraft Paper
15347	5/29	DPC Industries, Inc.	135.00	Chlorine
15348	5/29	Gary Wilhelm	1,000.00	Airport Fixed Base Operator
15349	5/29	Metro Equipment & Rental	29.73	Chisel
15350	5/29	Monahans News	1,214.11	Public Notice
15351	5/29	Odessa Physical Therapy	137.50	WorkSteps - J. Olvera
15352	5/29	Rusty's Weigh Scale	662.94	Annual Service
15353	5/29	Shamrock Steel Sales, Inc.	85.41	Steel Sheet
15354	5/29	Sims Plastics, Inc.	710.71	Sprinklers
15355	5/29	Ward County Appraisal District	1,443.14	3rd Quarter Budget Payment
15356	5/29	Western Industrial Supply	1,568.00	Meter Pit
15357	5/29	Professional Turf Products, LP	99.42	Toro Mower Cutting Blades
15358	5/29	Sewell Ford	1,073.24	Various Parts
15359	5/29	Air Compressor Solutions	3,608.63	Various Parts
15360	5/29	Three "B" Brush MFG Co	619.02	Gutter Brooms - Sweeper
15361	5/29	TSM Consulting Service	600.00	TLETS Support
15362	5/29	Texas Workforce Commission	1,860.00	Reimbursement/Unemployment Benefits - J. Miranda
15363	5/29	Lou's Clinical Lab, Inc.	201.00	Random Drug Screening
15364	5/29	Corporate Logos, Inc.	184.00	Sgt. Chevrons
15365	5/29	Forrest Tire	1,602.00	Tires

15366	5/29	Heartland Asphalt Materials	13,383.50	Asphalt Materials
15367	5/29	HRL Custom Computers & Repair	200.00	Setup Router w/Delcom and Labor on Printer
15368	5/29	AT&T	30.44	U-Verse - Service Center
15369	5/29	Flowtech Control Valve Service	200.00	Meter Certification
15370	5/29	Summit Truck Group	596.89	Air Filter Cooler
15371	5/29	Kent Tire Company	186.98	Inspection Stickers, Flat Repair & Tire
15372	5/29	A-1 Distributors, Inc.	69.72	Various Supplies
15373	5/29	JJ's Hot Shot Service	6,425.00	Pipe racks - Sewer Plant
15374	5/29	E.H. Wachs	7,895.00	Handheld Valve Exerciser
15375	5/29	Blue Sky Weed & Pest Control	525.00	Service Call - Bees
15376	5/29	Trans Texas Surveying & Mapping	2,000.00	Survey Water Line
	5/29	Checks 15377-15446	95,606.95	Payroll & Council Pay

TOTAL

826,923.61

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

721	5/11	Mark & Jill Brin	4,000.00	Event Center - Easement Damages
722	5/15	City of Monahans	380.97	Utility Accounts - Million Barrel
723	5/15	Ewing	685.49	Irrigation Supplies - Golf Course
724	5/15	RK Pump & Supply, Inc.	1,960.00	Various Supplies - Golf Course
725	5/15	AMC Industries	3,237.58	P/C Rotor
726	5/15	Signature Control Systems, Inc.	150.00	Controller Repairs
TOTAL			10,414.04	

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

5/15	TEC Excavation	212,599.58
5/15	Burgess & Niple	8,740.58
TOTAL		221,340.16

Balance **\$437,872.54**

