

CITY OF MONAHANS
ACCOUNTS PAYABLE/DISTRIBUTION
November 1, 2013 - November 30, 2013

CK#	Date			
	11/1	Checks 10485-10548	86,266.86	Payroll
10549	11/1	Caterpillar Financial Services	4,821.68	Lease Payment - CAT Backhoes
10550	11/1	Tejas Bank	49,513.74	System Fund Loan
10551	11/1	Tejas Bank	12,233.29	Consolidated Loan
ACH	11/1	TCEQ	2,435.51	FY 2013 4TH Quarter MSW Fee
10552	11/4	Caterpillar Financial Services	7,505.24	Lease Payment - CAT Backhoes
10553	11/7	Monahans Volunteer Fire Dept.	2,827.00	Calls, Drills & Fires
10554	11/7	Visa	842.77	Data Plans, Travel, Sprinklers, MacAfee
10555	11/7	Texas Dept. of Agriculture	600.00	Certified Applicator Renewal Fee
10556	11/7	Demetrius Dominguez	15.00	Training/Meal
10557	11/7	John Romo	15.00	Training/Meal
10558	11/7	DELCOM	300.00	Internet Service
10559	11/7	Robert Custer	15.00	Training/Meal
10560	11/7	Exterran Energy Solutions	47.68	Credit From Water Account
10561	11/8	Postmaster	1,339.97	Postage - Utility Bills
10562	11/8	Monahans Economic Development	65,340.14	Sales Tax Distribution
10563	11/11	Norma Morales	1,750.00	Cleaning of City Hall & Police Department
ACH	11/12	State Comptroller	4,703.18	Sales & Use Tax
10564	11/12	TMRS	37,971.96	Retirement
10565	11/12	AFLAC	2,246.89	Supplemental Insurance
10566	11/13	TML IEBP	35,184.62	Medical Insurance
10567	11/13	John Calabro	4.93	Credit From Water Account
10568	11/13	Sam Houston State University	195.00	Training - Lt. Spruill
10569	11/15	Ace Hardware	1,505.29	Various Supplies
10570	11/15	Alco	356.43	Various Supplies
10571	11/15	American Cleaning Systems	880.00	Degreaser & Soap
10572	11/15	Don Wise Transportation	2,660.18	Premix Ton
10573	11/15	Family Medical Center	208.00	Pre-employment Evaluation - J. Rodriguez
10574	11/15	Hollen Electrical Service	543.85	Batteries
10575	11/15	Kent Tire	426.98	State Inspections, Tires, & Breaks
10576	11/15	Latham Printing Company	748.80	Purchase Order Books
10577	11/15	Lawnmower Sales & Service	30.86	Filler Cap, Oil Mix
10578	11/15	Lowe's Marketplace	56.31	Various Supplies
10579	11/15	Metro Equipment & Rental	1,309.66	Drive Line Assembly - Bat Wing
10580	11/15	Monahans Service Parts	2,532.37	Various Parts & Supplies
10581	11/15	PBRPC	1,390.60	FY 2013-2014 Membership Dues
10582	11/15	Total Office Solutions	6,621.11	Various Office Supplies
10583	11/15	Ranch Supply Company	95.00	Winter Wheat Seed
10584	11/15	Sandhills Veterinary Clinic	279.00	Euthanasia
10585	11/15	Texas Gas Service	39.92	Gas Utility Service
10586	11/15	State Farm Insurance	70.00	Surety Bond - L. Marquez
10587	11/15	Texas Excavation	75.05	Monthly Message Fee - October 2013
10588	11/15	Tyler Uniforms	994.00	Police Uniforms
10589	11/15	Warren Cat	452.07	Filters - Unit 709
10590	11/15	Western Industrial Supply	5,881.48	Various Parts & Supplies
10591	11/15	AT&T Mobility	701.99	Cellular Phone Service
10592	11/15	Texas Police Chiefs Association	150.00	T.P.C.A. Renewal - Chief Hammitt
10593	11/15	Experian	42.00	Membership Dues & Inquiries
10594	11/15	Southwest Marketers, Inc.	23,795.86	Fuel
10595	11/15	O'Reilly Automotive	87.23	A/C Bearing, Pulley, Tensioner, & Ports
10596	11/15	Suddenlink	140.93	Internet Service
10597	11/15	Kim Franco	57.06	Reimbursement - Halloween Candy

10598	11/15	Tyler Technologies	8,363.84	Computer System Maintenance
10599	11/15	Texas Dept. of Motor Vehicles	23.00	Motor Vehicle Inquiries
10600	11/15	Stubbeman, McRae, Sealy, Laughlin & Browder	1,470.00	Legal Fees - Interlocal Agreement
10601	11/15	Roberts Truck Center	877.54	Power Steering Sector, O-Rings, Bearing Voided Check
10602	11/15	VOID	90.00	Professional Applicators Conference
10603	11/15	Midland Cotton Producers	2,885.40	K-Force Lights W/Control
10604	11/15	Speedtech Lights, Inc.	3,500.00	Court Integration - CopSync
10605	11/15	CopSync, Inc.	212.00	Hosted E-Mail Service
10606	11/15	Synetra	100.00	Troubleshoot & Repair Computer
10607	11/15	HRL Custom Computers & Repair	75.00	Training - Travel
10608	11/15	Alysana Pena	86,776.30	Payroll
	11/15	Checks 10609-10673	934.50	Traffic Repair Kits
10674	11/15	Morrison Supply Company	4,621.85	Various Parts & Supplies - Water Dept.
10675	11/15	Western Industrial Supply	456.88	Fuel Pump Assembly
10676	11/15	Sewell Ford	129.18	Water, Sugar, Coffee
10677	11/15	Sam's Club	125.00	2014 Membership Dues
10678	11/15	International Code Council, Inc.	42,828.32	Electric Utility Service
10679	11/15	Mid American Energy Company	227.94	Laptop Wireless Service
10680	11/15	Verizon Wireless	535.15	Oil Stock - Trash Trucks
10681	11/27	B-Line Filter & Supply	264.00	Laboratory Services - September 2013
10682	11/27	City of Odessa	1,428.51	Chlorine Delivery
10683	11/27	DPC Industries, Inc.	2,465.26	Premix Ton
10684	11/27	Don Wise Transportation	91.49	Attendance Calendar 2014
10685	11/27	HR Direct/GNeil	477.04	Monthly Copier Lease
10686	11/27	GE Capital	302.90	Parts & Labor - Pump
10687	11/27	Jan Electric LLC	1,150.00	Airport Fixed Base Operator
10688	11/27	Kermit J. Steria	68.85	Various Parts & Supplies
10689	11/27	Lawnmower Sales & Service	101.26	Bearing Assembly - Bat Wing
10690	11/27	Metro Equipment & Rental	55.06	Public Notice - Annexation
10691	11/27	Monahans News	275.00	WorkSteps - M.Bolin, C. Gonzalez
10692	11/27	Odessa Physical Therapy	144.00	Crisis Communications Course
10693	11/27	PBRPC	362.31	Monthly Copier Lease
10694	11/27	Total Office Solutions	458.00	Portable Toilets - Soccer Field
10695	11/27	R & R Construction, Inc.	25.56	Filter Norwesco
10696	11/27	Sims Plastic, Inc.	565.81	Gas Utility
10697	11/27	Texas Gas Service	100.00	Surety Bond - V. Heflin/Ward Co. TAC
10698	11/27	State Farm Insurance	57.00	7-Day Meter Charts
10699	11/27	Strickland Pump & Supply	425.00	Uniform & Equipment Supplies
10700	11/27	Tyler Uniforms	1,290.04	1st Quarter 2014 Budget Payment
10701	11/27	Ward County Appraisal District	2,595.53	Transmission, Axle Fluid, Repairs to Unit M8
10702	11/27	Warren Cat	2,269.31	Long Distance Phone Service
10703	11/27	AT&T	269.24	Solenoid Valve
10704	11/27	Grainger	31.40	Hose End - Sewer Trailer
10705	11/27	Monahans Nipple-Up Service	871.70	Police Graphics - Units 214 & 314
10706	11/27	Valley Screen Process	45.00	Training - Meals
10707	11/27	Kim Franco	2.00	Secure Site Name Search
10708	11/27	Texas Dept. of Public Safety	7,915.00	FY 2014 Permit, FY2014 Water Sys. Fee
10709	11/27	TCEQ	324.00	Applications - Certified Applicator License
10710	11/27	Texas Dept. of Agriculture	1,560.00	Waste Screening Training
10711	11/27	TETC	1,920.00	Engineering - 16" Water Supply
10712	11/27	Burgess & Niple	45.00	Training - Meals
10713	11/27	Alysana Pena	95,479.01	Payroll, Council, MVFD, Attorney Pay
	11/27	Checks 10714-10784		

TOTAL

645,973.67

**** **TEJAS BANK LOAN**

2013/2014 FY BUDGET ****

Tejas Bank Loan No. 62319

\$1,700,000.00

11/16 A & M Construction & Utilities, Inc. \$109,782.00

TOTAL \$109,782.00

Balance

\$1,590,218.00

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

599	11/18	Sims Plastic, Inc.	484.24	Irrigation Supplies - Golf Course
600	11/18	Professional Turf Products	10,425.62	Irrigation Supplies - Golf Course
601	11/18	Crockett County Mining	5,450.55	Masonry Sand - Golf Course
602	11/8	AMC Industries	542.61	Irrigation Supplies - Golf Course

TOTAL 16,903.02

