

CITY OF MONAHANS
ACCOUNTS PAYABLE/DISTRIBUTION
NOVEMBER 1, 2014 - NOVEMBER 30, 2014

CK#	Date			
13584	11/3	Caterpillar Financial Services	4,762.11	Cat 816 Compactor Payment
13585	11/3	Tejas Bank	72,816.36	Water Transmission Line
13586	11/3	Tejas Bank	12,233.29	Consolidated Loan
13587	11/6	Monahans Volunteer Fire Dept	3,027.00	Calls, Drills, & Fires
13588	11/6	Visa	1,709.33	Various Parts & Supplies
13589	11/6	Lou's Clinical Lab	610.00	Random Drug Screens
13590	11/6	Delcom	300.00	Internet Service
13591	11/6	Silsbee Ford	66,187.50	Toyota Tundra Pickup Trucks
13592	11/7	TMRS	57,657.69	Retirement
13593	11/7	Aflac	1,764.98	Supplemental Insurance
	ACH 11/10	State Comptroller	4,917.85	Sales & Use Tax
13594	11/10	TML Multistate IEBP	43,260.05	Medical Insurance
13595	11/10	Monahans Economic Development	60,778.45	Sales Tax Distribution
13596	11/10	Mike Kirby	122.45	Credit On Water Account
13597	11/12	Postmaster	1,444.22	Postage - Water Bills
	11/14	Checks 13598-13658	94,507.26	Payroll
13659	11/14	Ace Hardware	1,463.95	Various Supplies
13660	11/14	Alco Discount Store	181.20	Janitorial Supplies
13661	11/14	City Directory, Inc.	271.01	City Directory
13662	11/14	DPC Industries, Inc.	135.00	Chlorine
13663	11/14	GT Distributors	125.01	Ammunition - Police Department
13664	11/14	The Gift Shop & Locksmith	97.50	Service Call/Keys
13665	11/14	Hollen Electrical	231.95	Battery - Police Dept.
13666	11/14	Jan Electric	492.75	Electrical Repairs - Range
13667	11/14	K.W. Sharp, Inc.	559.00	Blind Flange
13668	11/14	Latham Printing Company	234.25	Envelopes & Notary Stamp
13669	11/14	Lawnmower Sales & Service	69.42	Parts For Blower
13670	11/14	Lowe's	135.27	Various Supplies
13671	11/14	Monahans News	82.72	Public Notice
13672	11/14	NAPA	5,754.41	Various Parts & Supplies
13673	11/14	Odessa Physical Therapy	222.50	WorkSteps Screens
13674	11/14	Petro Communications	5,707.70	Mobile Radios & Installation
13675	11/14	Total Office Solutions	7,068.54	Various Office Supplies
13676	11/14	Safety-Kleen	146.52	Service Parts Washer
13677	11/14	Sandhills Veterinary Clinic	180.00	Euthanasia & Rabies Vaccine
13678	11/14	Texas Gas Service	17.11	Gas Utility Service - 601 E. 9th
13679	11/14	Texas Excavation	86.45	Message Fees - October 2014
13680	11/14	Wagner Supply Company	242.10	Janitorial Supplies
13681	11/14	Warren Cat	427.52	Glass Assembly - Backhoe
13682	11/14	West Texas Off Road	2,044.92	Chest Box, Bed Mats, Tool Box, & Seat Covers
13683	11/14	AT&T Mobility	567.64	Cellular Phone Service
13684	11/14	Texas Police Chiefs Association	180.00	Membership Renewal
13685	11/14	Arcit	395.00	Annual Membership Dues
13686	11/14	Experian	42.48	Monthly Subscriber Service
13687	11/14	Texas Social Security Program	35.00	Annual Administration Fee
13688	11/14	Southwest Marketers	18,496.86	Fuel
13689	11/14	O'Reilly Automotive	93.53	Auto Parts
13690	11/14	Suddenlink	140.93	Internet Service
13691	11/14	Perdue, Brandon, Fielder, Collins & Mott	1,437.00	Collection Agency Billing - October 2014
13692	11/14	Texas Dept. of Motor Vehicles	23.00	Motor Vehicle Inquiries
13693	11/14	Law Enforcement Targets, Inc.	185.10	Targets - Police Department
13694	11/14	Southwestern Equipment	120.36	Smart Light

13695	11/14	Sivalls, Inc.	408.00	Rental Vehicle With Tools
13696	11/14	Three Star Signs & Apparel	118.80	Numbers
13697	11/14	Synetra	236.00	Hosted E-Mail Service
13698	11/14	Simply Home & Ranch Supply	274.89	Fish Food
13699	11/14	Mid American Energy Company	41,941.62	Electric Utility Service
13700	11/14	Verizon	923.26	CopSync & Cell Phone Service
13701	11/14	Alon	209.87	Fuel
13702	11/14	AT&T	63.15	U-Verse Service - Municipal Court
13703	11/14	Summit Truck Group	245.47	Door Motor & Hood Latch
13704	11/14	Charter Waste	1,332.27	MSW Gate Fees
13705	11/14	Cassandra Rivera	60.52	Travel Reimbursement
13706	11/14	Billy Jack Brookshire	16.75	Travel Reimbursement
13707	11/14	Ector Leadership Advisory Board	90.00	Professional Applicators Registration
13708	11/14	GreatAmerica Financial Services	562.92	Xerox Copier Systems
13709	11/17	TCEQ	7,509.95	FY15 Water System Fee
13710	11/17	Burgess & Niple	6,800.00	Engineering - Water Line
13711	11/20	Ward County Clerk	126.00	Interlocal Agreement Filing Fee
13712	11/26	A-1 Cleaners	13.75	Patches
13713	11/26	Affirmed First Aid	472.22	First Aid Supplies
13714	11/26	Aprotex Corporation	95.00	Repair Monitor
13715	11/26	Caterpillar Financial Services	8,123.09	Caterpillar Payments
13716	11/26	City of Odessa	302.00	Laboratory Service
13717	11/26	Don Wise Transportation	2,433.96	Premix Ton
13718	11/26	Family Medical Center	698.00	Pre-Employment Evaluations & Rabies Titer
13719	11/26	Gary Willhelm	1,000.00	Airport Fixed Base Operator
13720	11/26	Jan Electric LLC	247.50	Electrical Work
13721	11/26	R&R Construction, Inc.	801.50	Portables - Soccer Fields
13722	11/26	Sims Plastics, Inc.	42.96	Fluorescent Paint
13723	11/26	Texas Gas Service	660.41	Gas Utility Service
13724	11/26	State Farm Insurance	150.00	Notary Bond & Surety Bond
13725	11/26	Tyler Uniforms	621.00	P.D. Uniforms
13726	11/26	Unifirst	2,296.02	Uniforms
13727	11/26	Ward County Appraisal District	1,443.14	1st Quarter Budget Payment
13728	11/26	West Texas Off Road	2,716.87	Box, Bedliner, Seat Covers & Return Chest
13729	11/26	Western Industrial Supply	557.56	Meter Box Key, Beveling Tool, Valve & Tubing
13730	11/26	AT&T	228.79	Phone Service - N. Carol Lift Station
13731	11/26	TMCA	100.00	2015 Membership Dues
13732	11/26	Texas Dept. of Public Safety	3.00	CCH Name Search
13733	11/26	Big Country Supply	263.47	Glass & Windshield Mount Lights
13734	11/26	Three Star Signs & Apparel	180.00	Lettering - Street Signs
13735	11/26	AT&T	30.45	U-Verse Service
13736	11/26	Freightliner Western Star	29.02	Switch
13737	11/26	ERF Wireless Bundled Service	111.30	Wireless Service - Landfill
13738	11/26	Kent Tire Company	499.48	Tire - Truck & PD, Vehicle Inspection & Tire Repair
13739	11/26	State Farm Insurance	21.00	Notary Renewal
13740	11/26	AT&T	2,002.79	Long Distance Phone Service
13741	11/26	Billy Jack Brookshire	96.20	Reimburse AFLAC Deduction 11/14/14
	11/26	Checks 13742-13807	95,131.20	Payroll & Council Pay

TOTAL

656,083.39

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

691 11/14 City of Monahans	520.21	Million Barrel Water Accounts
692 11/14 TSF International	3,465.00	Chemical Supplies - Golf Course
693 11/14 Equipment Supply Co.	268.15	Irrigation Supplies - Golf Course
695 11/17 Burgess & Niple	16,053.00	Engineering - Sewer Line

TOTAL 20,306.36

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

11/10 TEC Excavation	390,912.65
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TOTAL 390,912.65

Balance \$2,009,390.35

