

CITY OF MONAHANS
ACCOUNTS PAYABLE/DISTRIBUTION
NOVEMBER 1, 2015 - NOVEMBER 30, 2015

CK#	Date			
24029	11/3	Caterpillar Financial Services	4,762.11	Compactor Payment
24030	11/3	Caterpillar Financial Services	842.64	Excavator Payment
24031	11/3	Caterpillar Financial Services	3,863.50	950K Loader
24032	10/1	Ward County Clerk	26.00	Filing Fees - M. Fink
24033	11/3	Tejas Bank	20,388.40	Consolidated Loan #10002078
24034	11/3	Tejas Bank	87,382.15	Water Transmission Line Loan
24035	11/4	Monahans Volunteer Fire Dept.	2,683.00	Calls, Drills & Fires
24036	11/4	TCEQ	333.00	Class D Water Exam
24037	11/4	Morse Haynes	161.00	ICSC Trade Show Attendance
24038	11/6	Grainger	302.46	Flow Switch
24039	11/6	Lorena Valle	804.09	TMRS Training/Travel San Antonio
24040	11/6	Delcom	345.00	Internet Service
24041	11/6	Charles Fox	332.70	Animal Control Training/Travel Abilene
24042	11/6	DPC Industries, Inc.	1,397.16	Chlorine
24043	11/6	Morrison Supply Company	115.91	WC Male Adaptor
24044	11/6	TCEQ	1,250.00	Permit 00010224001 FY 2016/WWTD
24045	11/6	Suddenlink	140.93	Internet Service
24046	11/6	Playground Equipment	34,309.00	Rudy Park RZ Project
24047	11/6	Mid American Energy Company	43,667.86	Electric Utility Service
24048	11/9	Monahans Economic Development	50,989.39	Sales Tax Distribution
24049	11/9	Visa	1,572.54	Various Parts & Supplies
24050	11/9	Visa	3,550.32	Various Supplies
24051	11/9	Playground Equipment	9,743.50	Repairs/Rudy Park Decks
24052	11/10	Westward, LLC	49,994.00	Replace Concrete Curbs/MVFD Truck Bay
24053	11/10	Westward, LLC	4,498.00	Concrete Curb/MVFD Truck Bay
24054	11/10	Alon	183.31	Fuel
24055	11/12	Postmaster	1,488.57	Postage - Utility Bills
24056	11/12	TCEQ	2,497.93	Permit 772 FY 2015 4th Qtr./Solid Waste
	11/13	Checks 24057-24126	99,203.39	Payroll
24127	11/16	ACE Hardware	2,457.42	Various Parts & Supplies
24128	11/16	American Cleaning Systems		VOID
24129	11/16	B-Line Filter & Supply	773.62	Shoptowels/WD40/Hyd. Oil Drum/Wasp Spray
24130	11/16	Caterpillar Financial Services	4,889.62	Dump Trucks Payment
24131	11/16	Jan Electric LLC	3,541.29	Electrical Services/Treatment Plant/Liftstation
24132	11/16	Latham Printing Company	299.01	Envelopes
24133	11/16	Lawnmower Sales & Service	203.92	Auto Cut Heads/Weedeater
24134	11/16	Lowe's Pay and Save, Inc.	29.04	Various Supplies
24135	11/16	Mitchell Water Works	2,208.60	Pump & Motor/15th Effluent
24136	11/16	Monahans News	326.10	Ad - New Billing Format/Public Notice - Annexation
24137	11/16	Napa Auto Parts	2,891.53	Various Parts & Supplies
24138	11/16	Motion Industries, Inc.	856.50	Lubricants - WWTD
24139	11/16	Municipal Code Corporation	469.62	Supplemental No. 49/City Code Ordinance
24140	11/16	Odessa Pumps	2,200.00	Annual Communication
24141	11/16	Petro Communications, Inc.	7,094.50	Install Radios and Repair Pager
24142	11/16	Total Office Solutions	5,181.98	Office Supplies
24143	11/16	R&R Constriction, Inc.	872.52	Portable Toilets/Fall Festival & Soccer League
24144	11/16	Shamrock Steel Sales, Inc.	276.60	Square Tubing & Round Rods
24145	11/16	Sprinkle Office Supply	112.20	Office Supplies & Book Calendars
24146	11/16	Texas Excavation	70.30	Message Fees
24147	11/16	Texas A&M Forest Service	1,160.00	Fire Gear / Fire Department
24148	11/16	Wagner Supply Company	136.00	Mop & Hand Cleaner
24149	11/16	Warren Cat	181.43	Work Lights/Mirror Assembly
24150	11/16	Western Industrial Supply	722.95	Holesaw/Carbide Cutter
24151	11/16	AT&T	606.83	Cellular Phones
24152	11/16	TML Intergovernmental	156.75	Mobile Equipment FY 2015/2016

24153	11/16	ACE Specialties, Inc.	135.71	Pallet Puller
24154	11/16	U.S. Postage (By Phone)	1,500.00	Postage - Postage Meter
24155	11/16	Three "B" Brush Mfg. Co.	379.74	Gutter Broom - Street Sweeper
21456	11/16	Texas Police Chiefs Association	200.00	TPCA Membership/Chief Hammitt
24157	11/16	Experian	42.48	Monthly Subscriber Service
24158	11/16	Tractor Supply Credit Plan	59.98	Trim Line/Weedeater
24159	11/16	Texas Social Security Program	35.00	Annual Administrative Fee
24160	11/16	Lou's Clinical Lab, Inc.	238.25	Random Drug Screens
24161	11/16	Billy Hammitt	150.00	Reimbursement - Rotary Dues
24162	11/16	Southwest Marketers, Inc.	11,174.53	Fuel
24163	11/16	O'Reilly Automotive, Inc.	34.02	Various Parts & Supplies
24164	11/16	Perdue, Brandon, Fielder Collins & Mott	325.00	Collection Agency Fees - Municipal Court
24165	11/16	Tyler Technologies	9,221.13	Maintenance
24166	11/16	Texas Dept. of Motor Vehicles	23.84	Motor Vehicle Inquires
24167	11/16	International Code Council, Inc.	135.00	Governmental Member Dues
24168	11/16	Master Meter Systems	1,500.00	Vehicle Reading System Support
24169	11/16	Underground, Inc.	641.26	Extensions & Rotating Head
24170	11/16	Playgrounds Etc.	11,669.00	Rudy Park Project
24171	11/16	Speedtech Lights, Inc.	4,655.08	Lights
24172	11/16	Synetra, Inc.	284.00	Hosted Email Exchange
24173	11/16	Simply Home & Ranch Supply	133.59	Various Parts & Supplies
24174	11/16	Verizon Wireless	983.78	Cell Phones & Copsync
24175	11/16	HRL Custom Computers & Repair	724.98	55' LED/Wall Mount/Onsite Laobr - Service Center
24176	11/16	Matthew Bolin	500.00	Glass Install - Municipal Court/Final Draw
24177	11/16	Summitt Truck Group	881.90	Air Dryer Assembly
24178	11/16	GreatAmerican Financial Services	493.42	Xerox Work Center/Copier Systems-City Hall & P.D.
24179	11/16	State Farm Insurance Support Cntr	200.00	Surety Bond- City Secretary/Dep. City Secretary
24180	11/16	Shopko Stores Operating Co., LLC	67.03	Janitorial Supplies
24181	11/16	Dividia	5,442.00	Camera System/Edwards Gym
24182	11/16	Friendly Computer Center, LLC	469.95	Computer Setup/Backup
24183	11/16	The High Ground of Texas	800.00	ICSC Participation/MEDC
24184	11/16	Skeen's Diesel Service	80.00	DOT Inspections - Unit 2315 & 116
ACH	11/16	State Comptroller	5,570.32	Sales & Use Tax
24185	11/17	TMRS	58,372.41	Retirement
24186	11/17	AFLAC	1,823.18	Supplemental Insurance
24187	11/19	Big Tex Trailer Mfg. Inc.	4,659.50	2016 Cargo Trailer - Fire Department
24188	11/19	Rykin Pump Company, Inc.	5,561.00	Fuel System Upgrade
24189	11/19	TML Multistate IEBP	44,737.28	Medical Insurance
24190	11/19	TCEQ	7,509.95	Water System Fee FY2016
24191	11/19	Sam's Club	100.62	Various Supplies
24192	11/19	Texas Dept. of Public Safety	2.00	Secure Site CCH Name Search
24193	11/19	Burgess & Niple	434.31	Engineering Fee - County Club Lift Station
24194	11/19	AT&T	135.83	U-Verse - MEDC
24195	11/19	Charter Waste	2,094.30	MSW Gate Fees
24196	11/19	AT&T	238.56	Phone Service - MEDC
24197	11/20	Deere & Company Ag & Turf	13,783.42	Deere X754 Mower
24198	11/24	AT&T	2,371.20	Long Distance Phone Service
24199	11/24	AT&T	38.04	U-Verse - Service Center
24200	11/24	Kent Tire Company	176.98	Inspection/Mower Tires
	11/25	Checks 24201-24269	102,318.56	Payroll
24270	11/30	B-Line Filter & Supply	507.36	Drum Hyd Oil
24271	11/30	Burke Welding	77.00	Welding Supplies
24272	11/30	City of Odessa	302.00	Laboratory Services - Sept 2015
24273	11/30	DPC Industries, Inc.	1,720.90	Chlorine
24274	11/30	Daco Fire Equipment	1,710.07	Pike Poles w/Hooks
24275	11/30	Family Medical Center	1,050.00	Rabies Vaccination/C. Fox
24276	11/30	The Gift Shop & Locksmith Service	180.00	Locksmith/Knob Lock - Landfill
24277	11/30	GCR Odessa Truck Tire	879.30	Foam Fill Tires/Labor & Parts
24278	11/30	Gary Willhelm	1,000.00	Airport Fixed Base Operator

24279	11/30	Lawnmower Sales & Service	439.72	Weedeater/Parts & Labor
24280	11/30	McCreless Company, Inc.	90.40	Vinyl Numbers for New Trucks
24281	11/30	Petro Communications, Inc.	230.50	Check and Repair Radio
24282	11/30	Sandhills Veterinary Clinic	354.00	Euthanasia/Rabies
24283	11/30	Shamrock Steel Sales, Inc.	47.24	Water Department Equipment
24284	11/30	Unifirst	3,528.22	Uniforms
24285	11/30	Ward County Appraisal District	1,330.26	1st Quarter Budget Payment
24286	11/30	Warren Cat	52.22	Fuel Bowl & Fuel Filters
24287	11/30	West Texas Off Road	199.99	Seat Cover
24288	11/30	Western Industrial Supply	6,171.48	Flanged Check Valve/Water Line Repair-10th&Calvin
24289	11/30	Sewell Ford	726.66	Various Parts & Supplies
24290	11/30	Pace Analytical Services, Inc.	1,448.55	Sludge Sample
24291	11/30	Lou's Clinical Lab, Inc.	380.00	Random Drug Screens
24292	11/30	Forrest Tire	261.44	Tractor Tires/Cemetery
24293	11/30	Norma Morales	900.00	Monthly Cleaning Services
24294	11/30	Southwestern Equipment Company	1,627.51	Various Parts & Supplies
24295	11/30	Ivy's Electric	973.00	Replace Light Fixture & Ballast - Police Department
24296	11/30	Hach	1,180.00	Annual Support/WIMS
24297	11/30	Ervin Plumbing	2,901.31	Install New Toilets/Treatment Plant & Landfill
24298	11/30	Safety International	395.00	Pump/ITX Gas Monitor
	11/30	Checks 24299-24305	2,522.46	Council Pay

TOTAL

800,840.91

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

749 11/16	City of Monahans	351.20	Million Barrel/Utilities
750 11/16	Monahans Economic Development	29,598.26	Water & Sewer Improvement/E. Parkway
751 11/16	Sierra Irrigation Supply, Inc.	5,639.80	Irrigation - Golf Course

TOTAL 35,589.26

***** TEJAS BANK LOAN 2014-2015 FY BUDGET**
Tejas Bank Loan No. 10002052 \$3,000,000.00

11/10	L. Howard Construction	14,106.27	Lift Station
11/10	L. Howard Construction	133,969.56	Phase III Water Line

TOTAL 148,075.83

Balance \$913,099.61

