

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

CK#	Date			
13278	10/1	Caterpillar Financial Services	4,762.11	Cat 816 Compactor Payment
13279	10/1	Tejas Bank	12,233.29	Consolidated Loan
13280	10/1	Ward County Clerk	66.00	Filing Fees - Sinclair Easement
	10/3	Checks 13281-13343	92,243.72	Payroll
13344	10/6	Monahans Service Parts	1,039.71	Various Parts & Supplies
13345	10/6	Visa	1,444.94	Data Plans, Training, Class C Renewals
13346	10/9	TMRS	37,421.08	Retirement
13347	10/9	Aflac	1,764.98	Supplemental Insurance
13348	10/9	Monahans Volunteer Fire Dept	4,511.00	Calls, Drills, & Fires
13349	10/9	Postmaster	1,425.36	Postage - Utility Bills
13350	10/9	Delcom	300.00	Internet Service
	ACH 10/13	State Comptroller	5,132.02	Sales & Use Tax
13351	10/13	TML Multistate IEBP	39,841.73	Medical Insurance
13352	10/13	Monahans Economic Development	72,926.10	Sales Tax Distribution
	ACH 10/14	TCEQ	2,621.59	4th Quarter Solid Waste Fee - FY 2014
13353	10/14	TML Intergovernmental	39,026.50	Liability, Property, Worker's Compensation
13354	10/14	State Comptroller	25,857.77	State Criminal Costs & Fees
13355	10/14	State Comptroller	3,492.40	Safety Seat/Seat Belt
13356	10/15	A-1 Cleaners	13.75	Patches
13357	10/15	Ace Hardware	644.64	Various Parts & Supplies
13358	10/15	Carolina Software	200.00	Wasteworks Software Support
13359	10/15	City Directory, Inc.	269.00	City Directories
13360	10/15	DPC Industries, Inc.	2,902.57	Chlorine
13361	10/15	Decatur Electronics, Inc.	242.70	Radar Repair
13362	10/15	GT Distributors	1,107.47	Ammunition - Police Department
13363	10/15	Kent Tire	50.98	State Inspections & Wiper Blades
13364	10/15	Lowe's Marketplace	62.12	Dog Food, Water
13365	10/15	McCreless Company, Inc.	549.44	Logos & Numbers - New Vehicles
13366	10/15	Petro Communications, Inc.	127.50	Pager Repair
13367	10/15	Total Office Solutions	1,294.40	Various Office Supplies
13368	10/15	Sandhills Veterinary Clinic	463.00	Euthanasia & Rabies Vaccinations
13369	10/15	Texas Gas Service	17.11	Gas Utility Service - 601 E. 9th
13370	10/15	Sprinkle Office Supply	56.14	Court Seal (Stamp)
13371	10/15	State Farm Insurance	50.00	Surety Bond - C. Rivera
13372	10/15	Texas Excavation	79.80	September 2014 Message Fees
13373	10/15	West Texas Off Road	4,818.78	Tool Boxes, Bedmats, Drawbars, Side Box
13374	10/15	Western Industrial Supply	1,538.62	Hydrant Meter, Adapter, Zurn Double Ck Assembly
13375	10/15	AT&T Mobility	567.64	Cellular Phone Service
13376	10/15	Sewell Ford	49.56	Door Blend Motor
13377	10/15	Experian	42.00	Monthly Service Charge
13378	10/15	Lou's Clinical Lab	125.00	Random Drug Screens
13379	10/15	Southwest Marketers	16,531.78	Fuel
13380	10/15	O'Reilly Automotive	41.91	Trailer Hitch Swivel Lock & Plugs
13381	10/15	Valley Screen Process	1,298.56	Vehicle Graphics - 2015 Tahoes
13382	10/15	Perdue, Brandon, Fielder, Collins, & Mott	979.10	Collection Agency Billing
13383	10/15	Texas Dept. of Motor Vehicles	23.00	September Motor Vehicle Inquiries
13384	10/15	Speedtech Lights	2,719.98	Vehicle Lightbars
13385	10/15	B-Line Filter & Supply	189.76	Shop Towels
13386	10/15	Carolina Software	315.07	WasteWorks Software Support & Laser Tickets
13387	10/15	GT Distributors	182.07	Ammunition - Police Department
13388	10/15	GE Capital	477.04	Monthly Copier Lease Payment

13389	10/15	Lawnmower Sales & Service	40.70	Edger Blades, Spark Plugs, Cap
13390	10/15	Metro Equipment & Rental	59.40	Blue Marking Spray
13391	10/15	Monahans News	434.28	Bid Advertisement - 23rd St. Sewer Improvements
13392	10/15	Sims Plastic, Inc.	92.86	Filters & Primers
13393	10/15	Warren Cat	823.88	Compactor Loader Filters
13394	10/15	West Texas Off Road	1,605.94	Tool Boxes, Mats, Ball Drawer, Pins & Clips
13395	10/15	Billy Hammitt	135.00	Reimburse 4th Quarter Rotary Dues
13396	10/15	Suddenlink	140.93	Internet Service
13397	10/15	Pro-Form	53,685.00	Waste Containers
13398	10/15	Synetra	224.00	Hosted Microsoft Exchange
13399	10/15	AT&T	63.15	U-Verse Service - Municipal Court
13400	10/15	Summit Truck Group	1,554.11	EGR Valve & Filter
13401	10/15	Jacob & Martin, Ltd.	5,100.00	Annual GIS Hosting & Maintenance
13402	10/14	U.S. Postage (By Phone)	1,500.00	Postage for Machine
	10/17	Checks 13403-13467	91,340.13	Payroll
13468	10/20	Voided Check		VOID
13469	10/22	Verizon	441.70	CopSync & Cell Phone Service
13470	10/23	Mile High Fire & Rescue Academy	140.00	Training - Firemen
13471	10/24	Texs Department of Agriculture	600.00	TDA License Renewals
13472	10/28	ERF Wireless Bundled Service	111.30	Wireless Internet Service - Landfill
13473	10/31	City of Odessa	264.00	Laboratory Services - August 2014
13474	10/31	DPC Industries	90.00	Chlorine
13475	10/31	Petro Communications	99.00	Battery
13476	10/31	Lou's Clinical Lab	735.00	Pre-Employment Screens & Drug Testing
13477	10/31	Charter Waste	851.14	MSW Gate Fees
13478	10/31	Bill Williams Tire Center	3,861.80	Tires
13479	10/31	Burke Welding	129.22	Oxygen Bottle & Helmet Lens
13480	10/31	Gary Willhelm	1,000.00	Airport Fixed Base Operator
13481	10/31	Hollen Electrical	231.95	Optima Battery
13482	10/31	Latham Printing Company	443.25	Receipt Books
13483	10/31	Lawnmower Sales & Service	169.99	Leaf Blower - Streets
13484	10/31	Odessa Physical Therapy	412.50	WorkSteps Pre-Employment
13485	10/31	Postmaster	220.00	First Class Presort Permit #2
13486	10/31	Texas Gas Service	265.52	Gas Utility Service
13487	10/31	Sprinkle Office Supply	32.00	Notary Stamp - C. Rivera
13488	10/31	State Farm Insurance	100.00	Surety Bond - J. White
13489	10/31	Strickland Pump & Supply	38.00	Wika Gauge
13490	10/31	Tex Trail	269.14	Springs, Hangers, & Bolts
13491	10/31	Unifirst	2,862.75	Uniform Service
13492	10/31	West Texas Off Road	297.95	Sidebox Tray, M-Series Box Tray
13493	10/31	West Texas Water Well Service	22,285.00	Well #415 Effluent Pump
13494	10/31	Western Industrial Supply	14,634.42	Meter Pits, Valves, Gaskets, & Sleeves
13495	10/31	Professional Turf Products	130.53	Deflector Blade & Mower Handle Grips
13496	10/31	AT&T	1,876.90	Long Distance Phone Service
13497	10/31	Sewell Ford	120.07	Throttle Sensor
13498	10/31	Grainger	412.01	Solenoid Valve, Torch, Hour Meter
13499	10/31	Midland Memorial Hospital	761.00	S.A.N.E. Exam
13500	10/31	Tyler Technologies	11,608.08	Municipal Court & Police Dept. System Maintenance
13501	10/31	TCEQ	1,250.00	WWTP Permit FY 2015
13502	10/31	International Code Cuncil	125.00	Governmental Member Dues
13503	10/31	Master Meter Systems	1,500.00	Annual Maintenance Fee
13504	10/31	PBRPC	1,390.60	Membership Dues FY 2014-2015
13505	10/31	Watchguard	572.00	Video Camera Repair - Police Department

13506	10/31	Pro-Form	42,400.00	Waste Containers
13507	10/31	Adapco, Inc.	2,111.60	Diluent Oil & Perm-X UL
13508	10/31	Burgess & Niple	15,181.00	Engineering Services
13509	10/31	MidAmerican Energy Company	32,370.32	Electric Utility Service
13510	10/31	AT&T	30.45	Service Center U-Verse
13511	10/31	Freightliner of Austin	65.27	Hood Latches
13512	10/31	Summit Truck Group	88.92	Carrier Bearing
13513	10/31	4Imprint	257.19	Blue Generation Twill Shirts
	10/31	Checks 13514-13583	97,252.55	Payroll, City Attorney Pay, MVFD Pay, Council Pay

TOTAL 801,029.29

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

680	10/15	City of Monahans	576.43	Million Barrel Water Accounts
681	10/15	Sims Plastic, Inc.	717.92	Parts & Supplies - Golf Course
682	10/15	Plant Nutrient Solutions	2,898.00	Gypsum - Golf Course
683	10/15	AMC Industries	6,147.80	Chemicals, Acme Rotors - Golf Course
684	10/24	Burgess & Niple	39,796.00	South Interceptor Sewer Line
685	10/28	City of Monahans	7,000.00	Administration Fee
686	10/28	Monahans Chamber	130,000.00	Chamber of Commerce - Tourism
687	10/28	Ward County	50,000.00	Ward County Museum - Tourism
688	10/28	Friends of Monahans	25,000.00	Friends of Monahans - Tourism
689	10/30	Winfield Solutions	45.00	Mystic Cleaner - Golf Course
690	10/30	Plant Nutrient Solutions	5,882.17	Chemicals, Bentgrass Seed - Golf Course

TOTAL 268,063.32

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

10/10 Dowtech Specialty Contractors, Inc.	99,697.00
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TOTAL 99,697.00

Balance	\$2,400,303.00
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