

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

CK#	Date			
23665	10/1	Caterpillar Financial Services	1,931.75	CW14 LTJ00368
23666	10/1	Caterpillar Financial Services	3,024.38	950K FER007833 Loader
23667	10/1	Caterpillar Financial Services	4,762.11	Compactor Payment
23668	10/1	Caterpillar Financial Services	842.64	Excavator Payment
23669	10/1	Tejas Bank	20,388.40	Consolidated Loan #10002078
23670	10/1	Tejas Bank	72,816.36	Water Transmission Line Loan
	10/2	Check 23671-23742 & 23744	123,629.76	Payroll
23743	10/2	U.S. Postage (By Phone)	2,000.00	Postage for Meter
23745	10/2	Greg Ballard		VOID
23746	10/5	TMRS	39,367.82	Retirement
23747	10/5	Aflac	1,961.90	Supplemental Insurance
23748	10/5	TML Multistate IEBP	47,700.74	Medical Insurance
23749	10/5	Greg Ballard		VOID
23750	10/6	Greg Ballard	16.33	Reissue Payroll Check
23751	10/6	Berry Baldwin	7,400.00	Trimming Trees/Hill Park/Training Center
23752	10/6	L. Howard Construction	119,978.37	Sewer Line Improvements
23753	10/8	Silsbee Ford	35,817.50	2016 Ford F350
23754	10/8	Silsbee Ford	36,400.50	2016 Ford F350
23755	10/8	Monahans Volunteer Fire Dept.	2,715.00	Calls, Drills & Fires
23756	10/8	Visa	2,462.18	Data Plans/Various Supplies
23757	10/8	Visa	931.02	Data Plans/Renewals/Various Supplies
23758	10/8	Visa	4,000.00	Various Supplies
23759	10/8	Productivity Center, Inc.	317.00	TCLEDDS Renewal
23760	10/8	Mid American Energy Company	53,300.11	Electric Utility Service
23761	10/8	O'Tool Plastic Pipe, Inc.	509.15	Valve Adapters
23762	10/8	TMRS	125.00	Registration Fee - L. Valle
23763	10/8	Delcom	345.00	Internet Service
23764	10/8	Edith Jolley	652.82	Reimbursement/Draft Charges
23765	10/8	PBRPC	25.00	Registration Fee -R. Thee
	10/9	State Comptroller	5,365.04	Sales & Use Tax
23766	10/9	Monahans Economic Development	49,885.24	Sales Tax Distribution
23767	10/9	Postmaster	1,488.55	Postage - Utility Bills
23768	10/12	Isla Largo, LLC	92.04	Reimbursement/Water Payment Credit
23769	10/13	Palmer of Texas	64,692.00	Landfill Water Holding Tank
23770	10/15	ACE Hardware	1,778.64	Various Parts & Supplies
23771	10/15	Benmark Supply Company	1,683.30	Various Parts & Supplies
23772	10/15	City of Odessa	264.00	Laboratory Services/August
23773	10/15	GT Distributors	443.92	Safariland Holster/P.D.
23774	10/15	Jan Electric LLC	862.08	Electrical Services
23775	10/15	Lowe's Pay and Save, Inc.	164.83	Various Supplies
23776	10/15	Napa Auto Parts	903.70	Various Parts & Supplies
23777	10/15	Odessa Physical Therapy	937.50	Pre-Employment Evaluations
23778	10/15	Total Office Solutions of West TX	1,845.31	Office Supplies
23779	10/15	Rykin Pump Company, Inc.	11,326.39	Fuel System Upgrade/Dispensers
23780	10/15	Safety-Kleen	148.75	Service Parts Washer
23781	10/15	Sandhills Veterinary Clinic	252.00	Rabies/Euthanasia
23782	10/15	Shamrock Steel Sales, Inc.	97.76	Steel/Water Tower/Range
23783	10/15	Texas Excavation	65.55	Message Fees - September 2015
23784	10/15	Warren Cat	5,882.46	Scraper/Rental - Landfill
23785	10/15	Western Industrial Supply	6,383.22	Valves, Accessory Pack, Couplings
23786	10/15	AT&T	606.04	Cellular Phone Service
23787	10/15	Experian	42.00	Monthly Subscriber Service Charge
23788	10/15	Texas Refinery Corporation	624.00	Tube Gun Grease
23789	10/15	Tractor Supply Credit Plan	849.99	Tank Storage
23790	10/15	Overhead Door Company	192.50	Service Call

23791	10/15	Southwest Marketers, Inc.	21,666.08	Fuel
23792	10/15	O'Reilly Automotive, Inc.	87.23	Brake Pads
23793	10/15	Perdue, Brandon, Fielder, Collins & Mott	594.00	Collection Agency Fees
23794	10/15	Tyler Technologies	5,769.00	HP Laser Jet Printer/SQL Server Licensing
23795	10/15	Texas Department of Motor Vehicles	23.12	Motor Vehicle Inquiries
23796	10/15	Simply Home & Ranch Supply	7.58	Laplincs/Range Tower
23797	10/15	ALON	55.57	Fuel
23798	10/15	GreatAmerican Financial Services	493.42	Xerox Workcenter Copiers
23799	10/15	Shopko Stores Operating Co., LLC	60.91	Janitorial Supplies
23800	10/15	Tyler Business Forms	767.58	Postcard Blanks/Final Bills
23801	10/15	Asbury, Inc.	375.00	Repairs/MEDC Building
23802	10/15	Carolina Software	200.00	Wasteworks Software
23803	10/15	Caterpillar Financial Services	3,024.38	950-K-FER00783 Loader
23804	10/15	Odessa American	228.80	Subscription-MEDC
23805	10/15	Roadrunner Traffic Supply	1,631.35	Sign Material
23806	10/15	Sprinkle Office Supply	72.73	Office Supplies
23807	10/15	Wagner Supply Company	48.37	Towels
23808	10/15	Western Industrial Supply	2,044.68	Flexible Coupling/Curb Stop
23809	10/15	Texas Police Cheifs Association	50.00	TPCA Membership/L. Alexander
23810	10/15	Suddenlink	140.93	Internet Service
23811	10/15	Sig Sauer, Inc.	645.00	Sig Sauer P226R, .40 S&W
23812	10/15	Three Star Signs & Apparel	175.00	City Ordinance Door Hangers
23813	10/15	Synetra, Inc.	284.00	Hosted Email Exchange
23814	10/15	Berry Baldwin dba Baldwin Tree Srv	4,000.00	Trim Trees/Perch Pond/Sewer Plant
23815	10/15	Jacob & Martin, Ltd.	5,100.00	GIS Hosting & Maintenance
23816	10/15	The High Ground of Texas	1,700.00	Membership Dues/Annual Meeting
23817	10/15	Charles Fox		VOID
	10/16	Checks 23818-23887	97,327.41	Payroll
23888	10/16	TML Intergovernmental	43,805.00	Liab/Prop/Workers Comp Insurance
23889	10/16	State Comptroller	1,930.90	State Criminal Costs & Fees
23890	10/16	State Comptroller	1,251.40	Safety Seat/Seat Belt
23891	10/20	Burgess & Niple	7,743.40	Engineering Fees/S. Intercept
23892	10/20	Berry Baldwin dba Baldwin Tree Srv	3,075.00	Trim Trees/Clean up debris
23893	10/21	Odessa Fence	49,965.00	Fence/Gate Gomer Pond
23894	10/21	Westward, LLC	126,569.25	Final Bill/Fire Hall Expansion
23895	10/22	Caterpillar Financial Services	1,931.75	CW 14-LTJ00368
23896	10/22	Caterpillar Financial Services	4,889.62	Dump Trucks CT660
23897	10/22	TEEX	75.00	Basic Water Class/Garcia, Lario, Armendariz
23898	10/22	Playgrounds Etc.	10,052.00	Rubber Nuggets/Playground
23899	10/22	Verizon Wireless	978.14	Cell Phones & Copsync
23900	10/22	Charter Waste	3,000.46	MSW Gate Fees - September
23901	10/22	Gempler's	285.25	First Aid Kit/Pickup Tool Litter Stick
23902	10/26	Motion Industries, Inc.	401.03	Chain/Cover
23903	10/26	AT&T	2,254.95	Long Distance Phone Service
23904	10/26	AT&T	38.04	U-Verse - Service Center
23905	10/26	ERF Wireless Bundles Service	60.16	Radio Equipment Rental
23906	10/26	Texas Animal Control Association	225.00	Animal Control Basic Training/C. Fox
23907	10/30	Odessa Pumps	1,685.00	Trouble Shoot/Pump/Liftstation
23908	10/30	Air Compressor Solutions	395.00	Air Compressor Rental
23909	10/30	Lou's Clinical Lab, Inc.	400.00	Random Drug Screens
20910	10/30	Kent Tire Company	7.00	Inspection/Trailer
23911	10/30	Affirmed First Aid	773.20	First Aid Supplies
23912	10/30	American Cleaning System	600.00	Degreaser & Soap/Wash Bay
23913	10/30	Burke Welding	171.19	Welding Supplies/Fire Extinguisher Signs
23914	10/30	Daco	150.27	Nozzle Repair
23915	10/30	Dell Marketing L.P.	218.00	Dell Monitor
23916	10/30	Data Flow	431.94	Disbursement Fund & Water Meter Checks
23917	10/30	Gary Willhelm	1,000.00	Airport Fixed Base Operator
23918	10/30	K.W. Sharp, Inc.	8,750.00	Inserta-valve/Waterline Sleeve

23919	10/30	Latham Printing Company	399.30	Envelopes
23920	10/30	Lawnmower Sales & Service	65.30	Echomatic Pro Heat/Crossfire
23921	10/30	Mitchell Water Works	1,088.35	Replace Water Well/Fire Range
23922	10/30	Monahans News	532.51	Public Notice/TCEQ Renewal & Annexation
23923	10/30	Morrison Supply Company	38.64	Various Parts & Supplies
23924	10/30	Odessa Pumps	8,960.83	Various Parts & Supplies
23925	10/30	Postmaster	225.00	First Class Presort Permit #2
23926	10/30	R & R Construction, Inc.	715.00	Vacuum Truck Service
23927	10/30	Sims Plastics, Inc.	69.99	Air Vent & Vac Rel
23928	10/30	Unifirst	4,517.55	Uniforms
23929	10/30	Wagner Supply Company	523.45	Various Parts & Supplies
23930	10/30	Warren Cat	27,518.30	Various Parts & Supplies
23931	10/30	West Texas Off Road	5,234.88	Various Parts & Supplies
23932	10/30	Western Industrial Supply	2,437.88	Hydrant/Coupling/Restraint
23933	10/30	Battery Products, Inc.	401.05	Batteries
23934	10/30	Speed's Automotive	200.00	Move Vehicles/Paving
23935	10/30	Lou's Clinical Lab, Inc.	220.25	Random Drug Screens
23936	10/30	TMCA	100.00	Membership Dues/City Secretary
23937	10/30	Tyler Technologies	2,967.35	Court Care Management
23938	10/30	Monahans Rotary Club	150.00	2015 4th Quarter Dues/Morse Haynes
23939	10/30	Norma Morales	900.00	Monthly Cleaning Services
23940	10/30	Texas Department of Agriculture	600.00	TDA License Renewal
23941	10/30	PBRPC	1,390.60	Membership Dues
23942	10/30	Pro-Form	35,010.00	Dumpsters
23943	10/30	Ace Pipe Cleaning, Inc.	6,284.80	CCTV Investigated Blockages
23944	10/30	Silsbee Ford	45,320.50	2016 Ford Expedition
23945	10/30	Silsbee Ford	47,518.50	2016 Ford F350
23946	10/30	L.Howard Construction	20,073.56	Valve Repair/Treatment Center
23947	10/30	A-1 Distributors, Inc.	167.69	Kelly Green Vinyl
23948	10/30	PB Materials	28,816.03	River Rock
23949	10/30	Friendly Computer Center, LLC	3,017.65	P.D. Computer/Hard Drive/Memory Module/Set Up
23950	10/30	Tyler Business Forms	3,736.14	Postcard Utility Bills Forms
23951	10/30	Dick's Tire Service	1,126.70	Tires/M-4
	10/30	Checks 23952-24027	104,452.99	Payroll

TOTAL

1,514,763.53

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

740	10/5	City of Monahans	3,500.00	Administration Fee
741	10/5	Monahans Chamber	75,000.00	Tourism/FY 2015-2016 First Half
742	10/5	Ward County	25,000.00	Ward Co. Museum/FY 2015-2016
743	10/8	J and J Services	1,600.00	Breakfast - Airport Fly In
744	10/15	City of Monahans	622.83	Million Barrel/Utilities
745	10/15	P & P Welding	4,726.20	Installation/Pump/Golf Course
746	10/15	Equipment Supply Company, Inc.	727.12	Water Meter/Golf Course
747	10/21	Odessa Fence	4,320.00	Fencing Over New Sewer Line
748	10/30	R&R Construction	120.00	Portable Toilets/Airport Fly-In

TOTAL 115,616.15

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

10/19	Burgess & Niple	61,094.00
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TOTAL 61,094.00

Balance \$1,061,175.44

