

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

CK#	Date			
13046	9/2	Caterpillar Financial Services	4,762.11	Cat 816 Compactor Payment
13047	9/2	Tejas Bank	49,513.74	System Fund Loan
13048	9/2	Tejas Bank	12,233.29	Consolidated Loan
13049	9/2	VOID		Voided Check
13050	9/2	Ward County Clerk	70.00	Easement Recording Fees
13051	9/5	Monahans Service Parts	2,559.71	Various Parts & Supplies
13052	9/5	Monahans Volunteer Fire Dept.	2,855.00	Calls, Drills & Fires
13053	9/5	Visa	2,668.96	Generator, Compressor, Training, Data Plans
13054	9/5	Delcom	300.00	Internet Service
	9/5	Checks 13055-13118	90,811.32	Payroll
ACH	9/8	State Comptroller	4,887.32	Sales & Use Tax
13119	9/8	TMRS	37,250.49	Retirement
13120	9/8	Aflac	1,764.98	Supplemental Insurance
13121	9/8	TML Multistate IEBP	35,202.38	Medical Insurance
13122	9/9	Postmaster	1,452.04	Postage - Utility Bills
13123	9/11	Monahans Economic Development	77,786.36	Sales Tax Distribution
13124	9/12	Visa	206.48	Various Charges
13125	9/15	Ace Hardware	2,299.38	Various Parts & Supplies
13126	9/15	Advance Analysis	2,088.00	Water Analysis
13127	9/15	After Hours Rental	647.65	Drive Shaft Assembly & Hose
13128	9/15	Alco	129.56	Janitorial Supplies
13129	9/15	Burke Welding	138.00	Refill Fire Extinguisher
13130	9/15	CEAT	40.00	Code Enforcement Association Fees
13131	9/15	City of Monahans	7.75	Petty Cash Reimbursement
13132	9/15	Kent Tire	450.98	State Inspections & Tires
13133	9/15	Lawnmower Sales & Service	42.00	2-Stroke Oil Mix
13134	9/15	Lowe's	135.65	Various Supplies
13135	9/15	Odessa Spring, Brake & Axle	1,484.23	Leaf Spring
13136	9/15	Martin Water Laboratories	1,171.00	Basic Water Analysis
13137	9/15	Monahans News	46.53	Fire Zone Ad - 1208 S. Stockton
13138	9/15	Petro Communications, Inc.	275.10	Antenna, Batteries, & Pager Repair
13139	9/15	Total Office Solutions	2,187.32	Various Office Supplies
13140	9/15	Safety-Kleen	146.85	Service Parts Washer
13141	9/15	Sandhills Veterinary Clinic	252.00	Euthanasia & Rabies Vaccinations
13142	9/15	Texas Gas Service	17.11	Gas Utility Service - 601 E. 9th
13143	9/15	Warren Cat	84.89	Fan Belt
13144	9/15	AT&T Mobility	1,101.07	Cellular Phone Service
13145	9/15	Sewell Ford	990.20	Parts & Supplies
13146	9/15	Experian	42.24	Monthly Subscriber Services
13147	9/15	Speed's Automotive	75.00	Tow Unit 208
13148	9/15	Southwest Marketers	27,070.60	Fuel
13149	9/15	O'Reilly Automotive	131.81	Sensors, Tensioner, & Pulleys
13150	9/15	Suddenlink	140.93	Internet Service
13151	9/15	Winkler County Appraisal District	1.83	2014 4th Quarter Pro Rate Share
13152	9/15	Perdue, Brandon, Fielder, Collins, & Mott	590.80	Collection Agency Billing
13153	9/15	Texas Dept. of Motor Vehicles	23.00	Motor Vehicle Inquiries - August 2014
13154	9/15	Southwestern Equipment Co.	507.90	Pins & Upper Link Lift
13155	9/15	TETC	550.00	B Course Renewal - R. Covington
13156	9/15	Ivy's Electric	868.15	Light Fixtures & Water Heater Installation
13157	9/15	Burgess & Niple	1,176.00	Engineering - 1900 S. Betty Street
13158	9/15	Ervin Plumbing	1,934.00	Replace Water Heater - Police Dept.

13159	9/15	South Plains Implement	1,258.52	Gear Box, Mower Deck, Idlers, Belt, & Spindle
13160	9/15	Synetra, Inc.	224.00	Hosted Email Exchange
13161	9/15	Mid American Energy Company	53,586.07	Electric Utility Service July/August
13162	9/15	AT&T	63.15	U-Verse Service - Municipal Court
13163	9/15	Summit Truck Group	1,281.51	Various Parts & Supplies
13164	9/15	Charter Waste	1,076.31	Gate Fee - Landfill Waste
13165	9/15	Atlas Glass Co.	871.10	Install Wire Glass - Cemetery
13166	9/15	Jacob & Martin, Ltd.	10,425.00	GIS - West Side Development
13167	9/15	Silsbee Ford	142,318.75	5 Ford F-150 Pickups
13168	9/15	Big Tex Trailer Mfg.	4,929.49	14 PI-16 Tandem Trailer
13169	9/19	Sam's Club	104.04	Water, Coffee
13170	9/19	Overhead Door Company	100.00	Labor - Adjust Door & Switch
13171	9/19	Productivity Center, Inc.	295.00	TCLEDDS Subscription Renewal
13172	9/19	Storm Sirens, Inc.	43,450.00	Sentry Model 100 Storm Sirens
13173	9/19	ERF Wireless Bundled Service	111.30	Wireless Bundled Service -Landfill
13174	9/19	Bobby & Mary Jo Sinclair	2,100.00	35 Rod Sewer Line Easement - South Sewer Line
	9/19	Checks 13175-13238	89,212.97	Payroll
13239	9/22	Ward County Clerk	37.00	Document Copies - Easements
13240	9/22	Verizon Wireless	1,613.39	CopSync Data Service & Cellular Phone Service
13241	9/23	Tejas Bank	492.90	Interest - Loan #62319/Closure
13242	9/24	Mark Hogg	11,213.04	Water Lease Agreement 9/30/57
	9/26	Checks 13243-13249	2,461.25	Council, MVFD, & Attorney for City Pay
13250	9/30	Bill Williams Tire Center	1,802.33	Tires
13251	9/30	City of Odessa	302.00	Laboratory Service - July 2014
13252	9/30	DPC Industries	1,699.06	Chlorine
13253	9/30	Dell Marketing	61.99	Cleaning Tape
13254	9/30	GE Capital	477.04	Monthly Copier Lease
13255	9/30	The Gift Shop & Locksmith	235.00	Repair Exit Door - Police Department
13256	9/30	Gary Wilhelm	1,000.00	Airport Fixed Base Operator
13257	9/30	Monahans News	82.72	Notice - Fuel Bids
13258	9/30	Petro Communications, Inc.	10,795.00	Portable Radios, Speakers
13259	9/30	Pitney Bowes	531.00	Postage Machine - Quarterly Rental
13260	9/30	R & R Construction	300.00	Portables - Car Show
13261	9/30	Scott Thane Ditching Service	2,400.00	Install 6" X 10" Tapping Sleeve
13262	9/30	Texas Gas Service	249.49	Gas Utility Service
13263	9/30	State Farm Insurance	21.00	Notary - C. Rivera
13264	9/30	Tyler Uniforms	1,369.00	Police Uniforms & Hi-Lite Vest
13265	9/30	Unifirst	2,268.72	Uniforms
13266	9/30	West Texas Water Well Service	14,275.00	Lease Pump #2 - Golf Course
13267	9/30	AT&T	1,849.37	Long Distance Phone Service
13268	9/30	Kim Franco	86.43	PSAP Training Reimbursement
13269	9/30	Ivy's Electric	85.00	Change Ballast - City Hall
13270	9/30	Watchguard	400.00	Watchguard Camera Repair
13271	9/30	Underground, Inc.	594.35	Various Parts & Supplies
13272	9/30	CopSync, Inc.	84.90	Printer Paper Rolls
13273	9/30	AT&T	30.45	U-Verse Service - Service Center
13274	9/30	Amber Hogue	75.72	PSAP Training Reimbursement
13275	9/30	Cassandra Rivera	67.49	PSAP Training Reimbursement
13276	9/30	Mayra Sanchez	56.00	PSAP Training Reimbursement
13277	9/30	Silsbee Ford	28,343.75	Ford 5-150 Pickup

TOTAL

807,939.31

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

673	9/5	Sims Plastic, Inc.	1,765.28	Irrigation Parts & Supplies - Golf Course
674	9/5	AMC Industries	2,640.00	Sprinkler Heads - Golf Course
675	9/12	Burgess & Niple	14,328.00	Engineering - S. Sewer Line
676	9/15	City of Monahans	758.71	Water Utility Accounts
677	9/19	AMC Industries	162.23	Irrigation Parts & Supplies - Golf Course
678	9/30	King Ranch Turf Grass LP	2,376.00	Tifsport Bermuda Grass - Golf Course
679	9/30	AMC Industries	9,621.95	Irrigation Parts & Supplies - Golf Course

TOTAL 31,652.17

***** TEJAS BANK LOAN 2013/2014 FY BUDGET**
Tejas Bank Loan No. 62319 \$1,700,000

9/9	Burgess & Niple	20,401.50	Engineering Services
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TOTAL 20,401.50

Balance \$955,056.64

