

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

CK#	Date			
16336	9/1	Caterpillar Financial Services	3,024.38	950K FER00783 Loader
16337	9/1	Caterpillar Financial Services	4,762.11	Compactor Payment
16338	9/1	Caterpillar Financial Services	842.64	303.5 ECR
16339	9/1	Caterpillar Financial Services	4,889.62	2 Dump Trucks
16340	9/1	TML Multistate IEBP	45,965.06	Medical Insurance
16341	9/1	Tejas Bank	72,816.36	Water Transmission Line Loan
16342	9/1	TMRS	38,513.65	Retirement
16343	9/1	Aflac	1,961.90	Supplemental Insurance
16344	9/2	Fedrico Herrera Concrete	1,200.00	Concrete Slab - Airport & Dog Pound
16345	9/3	Firemen's Relief	1,000.00	Retirement Fund
16346	9/3	Big Tex Trailer Mfg. Inc.		Void
	9/4	Check 16347-16416	97,281.33	Payroll
16418	9/8	Unifirst	2,574.52	Uniforms
16419	9/8	TML Intergovernmental	70.00	Workers Comp FY 2014/2015
16420	9/8	Visa	4,187.58	Data Plans/Training/Various Supplies
16421	9/8	Texas Dept. of Agriculture	540.00	Certified Application License
16422	9/8	Delcom	345.00	Internet Service
16423	9/8	Mid American Energy Company	55,946.10	Electric Utility Service
16424	9/8	Silsbee Ford	27,178.00	2015 Ford F150
16425	9/8	Big Tex Trailer Mfg. Inc.	10,780.00	Trailer - 21K Triple LP Dump
16426	9/8	Jonathan D. Holden	38.20	Refund - Water Credit
16427	9/9	Postmaster	1,488.08	Postage Utility Bills
	9/9	State Comptroller	6,848.84	Sales & Use Tax
16428	9/11	Westward, LLC	42,189.75	Fire Bay Expansion - 1st Payment
16429	9/11	Monahans Volunteer Fire Dept.	3,775.00	Calls, Drills & Fires
16430	9/14	Vaughn Concrete Products, Inc.	9,056.00	Retaining Wall
16431	9/14	Monahans Economic Development	50,303.70	Sales Tax Distribution
16432	9/15	A-1 Cleaners	132.50	Patches/Alterations/Pressing
16433	9/15	Ace Hardware	2,653.80	Various Parts & Supplies
16434	9/15	Burke Welding	23.14	Face Shield
16435	9/15	City of Odessa	264.00	Laboratory Services
16436	9/15	Galls, Inc.	136.90	OC Spray
16437	9/15	Hollen Electrical Service	463.90	Batteries
16438	9/15	Jan Electric LLC	1,251.71	Electrical Service
16439	9/15	Latham Printing Company	489.95	Workorders/Complaint Forms
16440	9/15	Lawnmower Sales & Service	658.96	Weedeater Parts/Chain Saw Parts
16441	9/15	Lowe's Pay and Save, Inc.	88.94	Various Supplies
16442	9/15	Napa Auto Parts	2,160.70	Various Parts & Supplies
16443	9/15	Odessa Physical Therapy	247.50	Pre-Employment Evaluation - B. Navarro
16444	9/15	Total Office Solutions of West TX	2,361.01	Office Supplies
16445	9/15	Rykin Pump Company, Inc.	13,539.61	Petro Vend Equipment
16446	9/15	Sandhills Veterinary Clinic	252.00	Euthanasia/Rabies
16447	9/15	Strickland Pump & Supply	113.67	Clamp/Nipple/Swag/PC Charger
16448	9/15	Texas Excavation	58.90	Message Fee
16449	9/15	West Texas Off Road	1,818.93	Headache Rack/Bed Mat/Stepbars/T-Gate Mat
16450	9/15	West Texas Water Well Service	515.00	Motor & Installation
16451	9/15	Western Industrial Supply	3,254.47	Bolts/Nuts/Gaskets/Manhole Rings/Valve Box
16452	9/15	AT&T	615.23	Cellular Phone Service
16453	9/15	Experian	42.48	Monthly Subscriber Service Charge
16454	9/15	Tractor Supply Credit Plan	192.71	Various Supplies
16455	9/15	Southwest Marketers, Inc.	14,058.47	Fuel
16456	9/15	O'Reilly Automotive, Inc.	89.91	Various Parts & Supplies
16457	9/15	Classic Reflections Auto Body Shop	4,043.68	Repairs
16458	9/15	Suddenlink	140.93	Internet Service
16459	9/15	Stemarco, Inc.	10.75	Name Tag - L. Speer

16460	9/15	Perdue, Brandon, Fielder, Collins & Mott	476.40	Collection Agency Fees
16461	9/15	Tyler Technologies	144.00	Renewal - Business Security
16462	9/15	Texas Dept. of Motor Vehicles	23.00	Motor Vehicle Inquiries
16463	9/15	Trinity Monuments	108.25	Move Head Stone - Ontiveros
16464	9/15	Adapco, Inc.	1,913.50	BVA ULV Diluent Oil/Permanone
16465	9/15	Synetra, Inc.	284.00	Hosted Microsoft Exchange
16466	9/15	Simply Home & Ranch Supply	39.92	Mortar Mix
16467	9/15	Verizon Wireless	1,033.69	CopSync and Cell Phones
16468	9/15	HRL Custom Computers & Repair	1,249.89	Custom Computer & Installation
16469	9/15	Images Ink	160.00	Polo Shirts - Lt. Alexander
16470	9/15	Summit Truck Group	794.40	Alternator/Amp Breakers/Freight
16471	9/15	Charter Waste	5,663.36	MSW Gate Fees
16472	9/15	Jacob & Martin, Ltd.	1,000.00	HTML E Mobile GIS Website
16473	9/15	GreatAmerican Financial Services	493.42	Xerox Workcenter Copiers
16474	9/15	Kent Tire Company	22.00	Flat Repair/Inspection
16475	9/15	TPI Plastics LLC	852.70	Plastic Lids
16476	9/15	Shopko Stores Operating Co., LLC	87.60	Janitorial Supplies
16477	9/15	Bosworth Company	563.80	Service Call - Fire Department
16478	9/15	PB Materials	4,094.91	Flex Base
16479	9/15	Jordan Wire Rope	1,137.74	Road Blockers/Chain/Binders
16480	9/15	Dividia	3,170.00	Timer, Audio Cable & Labor
16481	9/15	Lind Electronic Design Co. Inc.	543.45	DC Adaptors/Power Cables - P.D.
16482	9/15	Burgess & Niple	5,330.40	Engineering Fees - Sewer Line
16483	9/15	Rubio's Paving	74,582.00	Compact Caliche/Emulsion-12th&Allen/11th&Pound
16484	9/16	L. Howard Construction	1,912.50	Repair Sewer Line
16485	9/16	PB Materials	3,520.47	Flexbase
16486	9/16	Edelmira Huertas	20.00	Refund Gas Permit Fee
16487	9/17	Odessa Fence, Inc.	18,802.00	Fence and Gate / Service Center & Dog Pound
	9/18	Checks 16488-16549	92,072.96	Payroll
	9/18	Checks 16488-23599		Void/Duplicate Check Numbers
	9/18	Checks 23600-23607	5,579.40	Payroll / Child Support & Credit Union Checks
23608	9/22	Mark Hogg	11,213.04	Water Lease 10/1/15-9/30/16
23609	9/24	City of Monahans	8.64	Petty Cash - Reimburse Drawer 1
23610	9/24	Metro Equipment & Rental	1,060.00	Traffic Cones/Chipping Hammer
23611	9/24	Pitney Bowes	531.00	Quarterly Rental Fee
23612	9/24	Sam's Club	99.98	Shelving
23613	9/24	Lou's Clinical Lab, Inc.	35.00	Pre-Employee Testing / B. Navarro
23614	9/24	Texas Dept. of Public Safety	2.00	Secure Site CCH Name Search
23615	9/24	ERF Wireless Bundled Service	111.28	Radio Equipment Rental
23616	9/24	Trans Texas Surveying & Mapping	6,255.00	City Landfill Surveying Cells
	9/24	Checks 23617-23623	2,468.63	Council Payroll
23624	9/24	Berry Baldwin dba Baldwin Tree Srv	5,450.00	Tree Trimming and Clean Up Debris
23625	9/28	Kim Franco	86.43	Reissue Check/PSAP Training Reimbursement
23626	9/30	Affirmed First Aid	412.34	Glasses/Earplugs/Gloves
23627	9/30	Burke Welding	36.20	Welding Wire
23628	9/30	DPC Industries, Inc.	1,662.40	Chlorine
23629	9/30	DACO Fire Equipment	183.84	Adapter
23630	9/30	Dell Marketing L.P.	6,961.36	Dell Server - P.D.
23631	9/30	Don Wise Transportation	2,532.62	Premix
23632	9/30	Dutcher Phipps Crane	2,404.00	Crane Rental / Landfill
23633	9/30	GT Distributors	41.97	Duty Gear / P.D.
23634	9/30	Gary Willhelm	1,000.00	Airport Fixed Base Operator
23635	9/30	Jan Electric LLC	1,377.74	Electrical Services
23636	9/30	Lawnmower Sales & Service	180.98	Various Supplies
23637	9/30	Monahans News	39.94	Public Notice - Fuel Bids
23638	9/30	R & R Construction, Inc.	300.00	Potable Toilets/ Car Show/ Hill Park
23639	9/30	Rowe Welding & Machine	69.00	Re-bar
23640	9/30	Shamrock Steel Sales, Inc.	627.50	Steel/Wtr Tank Stand-Range/Airport Store Rm. Door

23641	9/30	Sims Plastics, Inc.	368.00	Sprinkler Valves
23642	9/30	Strickland Pump & Supply	3,892.50	Materials - Range
23643	9/30	Tex Trail	37.03	Jack Handle/Trailer
23644	9/30	Unifirst	2,666.58	Uniforms
23645	9/30	West Texas Off Road	2,218.92	Running Boards/Tool Box/Headrack/Bed Mat
23646	9/30	Western Industrial Supply	10,546.92	Various Parts & Supplies
23647	9/30	Professional Turf Products, LP	153.78	Various Parts & Supplies
23648	9/30	AT&T	2,207.32	Long Distance Phone Service
23649	9/30	Sewell Ford	546.62	Various Parts & Supplies
23650	9/30	Air Compressor Solutions	1,080.00	Rental - Air Compressor
23651	9/30	Deere & Company AG & Turf CBD	21,505.28	Utility Vehicles/ Streets & Landfill
23652	9/30	Lou's Clinical Lab, Inc.	30.00	Collection Fee - Drug Testing
23653	9/30	Troy Vines, Inc.	2,242.00	Bag Mix/ Airport Tank Pad & Animal Shelter
23654	9/30	Valley Screen Process	519.07	Police Graphics
23655	9/30	Norma Morales	750.00	Monthly Cleaning Service
23656	9/30	United Rentals	44,563.00	Trench Shields
23657	9/30	Heartland Asphalt Materials	23,416.12	Asphalt Materials
23658	9/30	AT&T	38.04	U-Verse - Service Center
23659	9/30	Summit Truck Group	310.01	Heater/AC Control
23660	9/30	Kent Tire Company	85.00	Tire Repair/Inspections/Sensor Flat Repair
23661	9/30	Trans Texas Surveying & Mapping	6,000.00	Survey Golf Course
23662	9/30	PB Materials	1,043.70	Flex Base
23663	9/30	Friendly Computer Center, LLC	1,003.07	Computer Services / P.D.
23664	9/30	John Deere Financial	470.96	Various Parts & Supplies

TOTAL 933,778.14

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

737	9/15	City of Monahans	529.65	Million Barrel Museum
738	9/23	Redneck Metal Building	24,650.00	Shooting Range Roof
739	9/28	Odessa Fence, Inc.	51,280.00	Fence Work/Soccer Field

TOTAL 76,459.65

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

9/15	Burgess & Niple	10,465.00
9/17	L. Howard Construction	17,971.25
9/23	L. Howard Construction	56,721.74
9/23	ACE Pipe Cleaning, Inc.	24,444.98

TOTAL 109,602.97

Balance \$3,734.07

