

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

CK#	Date			
12794	8/4	Mark Hogg	11,213.04	Water Lease Agreement
12795	8/4	Caterpillar Financial Services	4,762.11	Cat 816 Compactor Payment
12796	8/4	Tejas Bank	49,513.74	System Fund Loan
12797	8/4	Tejas Bank	12,233.29	Consolidated Loan
12798	8/4	Municipal Code Corporation	543.28	Supplement No. 48
12799	8/4	Texas Gas Service	300.64	Gas Utility Service
12800	8/4	Avenet, LLC	55.00	Registration - Domain Name
12801	8/4	Deere & Company AG & Turf CBD	30,078.45	Gator, XUV 855D, Sprayers
12802	8/4	TCEQ	250.00	Sludge Transport Fee
12803	8/7	Monahans Service Parts	6,279.44	Various Parts & Supplies
12804	8/7	Monahans Volunteer Fire Dept.	3,363.00	Calls, Drills & Fires
12805	8/7	Texas Economic	175.00	2014 EDST Lubbock Workshop - City Secretary
12806	8/7	TCEQ	111.00	Class C Water Exam - B. Upchurch
12807	8/7	Town of Pecos	225.00	TML Region IV Meeting - 8/8/14
12808	8/7	Delcom	300.00	Internet Service
12809	8/7	Orkin Pest Control	162.38	Spray For Pests - 810 S. Dwight Gym
12810	8/7	TCEQ	111.00	Class D Water Exam - C. Schritter
12811	8/8	Postmaster	1,425.14	Postage - Utility Bills
	8/8	Checks 12812-12879	94,598.29	Payroll
ACH	8/11	State Comptroller	5,039.18	Sales & Use Tax
12880	8/11	Monahans Economic Development	62,987.36	Sales Tax Distribution
12881	8/11	Visa	1,753.76	Various Charges
12882	8/11	TMRS	37,729.66	Retirement
12883	8/11	Aflac	1,956.99	Supplemental Insurance
12884	8/11	TML IEBP	38,603.38	Medical Insurance
12885	8/11	General Stores	32.50	Alcohol Blood Test Kits
ACH	8/14	TCEQ	2,670.49	Solid Waste Disposal Fee
12886	8/15	Ace Hardware	1,644.86	Various Parts & Supplies
12887	8/15	Alco	182.03	Various Supplies
12888	8/15	Asbury, Inc.	119.25	Filters & Freon - Municipal Court
12889	8/15	Benmark	822.65	Solenoid Assemblies & Coupler Sprinkler Valves
12890	8/15	Bill Williams Tire Center	3,818.76	Tires - Stock
12891	8/15	Bill Williams Tire Center	201.96	Gator Tires
12892	8/15	Burke Welding	4,565.12	Welder, Torch, Helmet, Gloves, Hammer, Oxygen, Striker
12893	8/15	Dutcher Phipps Crane	250.00	Reimburse - Hazwoper Training
12894	8/15	Family Medical Center	428.00	Pre-Employment Drug Screens
12895	8/15	GT Distributors	3,383.75	Ammunition - Speer Gold Dot
12896	8/15	Hollen Electrical Service	194.36	Repair Headlight Switch
12897	8/15	Kent Tire	29.00	State Inspections
12898	8/15	Lawnmower Sales & Service	184.55	Blade, Pulley & Shaft, Sharpen & Repair Edger
12899	8/15	Lowe's	90.86	Dog Food & Various Supplies
12900	8/15	Monahans News	85.31	Public Ads - Fire Zone Removal & Proposed Budget
12901	8/15	Odessa Physical Therapy	275.00	Worksteps Pre-employment Screens
12902	8/15	Petro Communications, Inc.	464.00	Speaker Mics, and Radio Batteries
12903	8/15	Total Office Solutions	1,005.84	Various Office Supplies
12904	8/15	Rusty's Weigh Scale	624.06	Labor - Connect Landfill Computer
12905	8/15	Sandhills Veterinary Clinic	228.00	Euthanasia & Rabies Vaccinations
12906	8/15	Texas Gas Service	17.11	Gas Utility Service - 601 E. 9th
12907	8/15	Strickland Pump & Supply	317.31	Transition & Hugger Clamp, Coupling, Bushing
12908	8/15	Tyler Uniforms	553.00	Asp Holders, Baton, OC Spray, & (3) Radio Holders
12909	8/15	Unifirst	2,533.70	Uniforms
12910	8/15	Wagner Supply Company	205.08	Enmotion & C-Fold Towels, Liners

12911	8/15	Warren Cat	405.90	Oil, Fuel, & Air Filters
12912	8/15	Western Industrial Supply	630.00	Clay & PVC Couplings
12913	8/15	Professional Turf Products, LP	128.78	V-Belt for Mower
12914	8/15	AT&T Mobility	878.61	Cellular Phone Service
12915	8/15	Sewell Ford	1,173.95	Valves, Gaskets, Plugs, Boots, & Manifold
12916	8/15	Experian	42.00	Subscriber Monthly Charges
12917	8/15	Texas Refinery Corporation	624.00	(2) Cases - Tube Chassis Grease
12918	8/15	Grainger	569.12	Solenoid Valves
12919	8/15	Southwest Marketers, Inc.	18,252.42	Fuel
12920	8/15	O'Reilly Automotive	87.87	Various Parts & Supplies
12921	8/15	Suddenlink	140.93	Internet Service
12922	8/15	Best Made Designs	418.50	(9) Rifle Slings
12923	8/15	Perdue, Brandon, Fielder, Collins, and Mott	1,555.40	Collection Agency Billing - July 2014
12924	8/15	Tyler Technologies	3,659.10	CAD Maintenance
12925	8/15	Texas Dept. of Motor Vehicles	23.00	Motor Vehicle Inquiries - July 2014
12926	8/15	Stubbeman, McRae, Sealy, Laughlin, & Browder Inc.	1,740.00	Legal Fees
12927	8/15	Adapco, Inc.	2,111.60	Mosquito Fog Supplies
12928	8/15	Burgess & Niple	7,680.00	Engineering - Water Line
12929	8/15	Synetra, Inc.	332.75	Hosted Email Service
12930	8/15	Mid American Energy Company	52,084.63	Electric Utility Service
12931	8/15	Verizon Wireless	303.96	CopSync Data Service
12932	8/15	Alon	118.08	Fuel
12933	8/15	HRL Custom Computers & Repair	489.99	Router/Modem
12934	8/15	AT&T	63.15	U-Verse Service - Municipal Court
12935	8/15	Summit Truck Group	1,571.51	Oil Pump, Pig-Tail Connection, & Primer Pump
12936	8/15	Charter Waste	472.85	Landfill Use - Odessa, TX
12937	8/18	Union Pacific Railroad	5,300.00	Railroad Permit Crossing - RR/02882-67
12938	8/22	City of Odessa	264.00	Laboratory Service - June 2014
12939	8/22	GE Capital	477.04	Monthly Copier Lease
12940	8/22	Mitchell Water Works	2,941.09	Sewage Pump & Motor
12941	8/22	ERF Wireless Bundled Service	111.30	Landfill Internet
12942	8/22	Flowtech Control Valve Service	710.00	Lower Three-port Pilot
	8/22	Checks 12943-13007	90,905.76	Payroll
13008	8/26	Lorena Marquez	393.29	Training Expenses 8/21-8/22
	8/27	Checks 13009-13015	2,488.97	Council, MVFD, & Attorney for City Pay
13016	8/29	Affirmed First Aid	310.14	Leather Gloves & Tsunami Grip
13017	8/29	DPC Industries	135.00	Chlorine
13018	8/29	FedEx	184.04	Transport Sludge Samples
13019	8/29	GT Distributors	329.20	Badges
13020	8/29	Gary Willhelm	1,000.00	Airport Fixed Base Operator
13021	8/29	Lawnmower Sales & Service	271.48	Tire - Landfill Tarp Assembly
13022	8/29	Metro Equipment & Rental	85.16	Drive Line Bearings - Bat Wing
13023	8/29	Monahans News	798.77	Ads - Bids, Property Tax Rate, & Zoning Board
13024	8/29	Odessa Pumps	995.00	WWTP Meter Verification
13025	8/29	VOID		Voided Check
13026	8/29	Sims Plastic, Inc.	57.91	PVC Check Valve
13027	8/29	Texas Gas Service	253.85	Gas Utility Service
13028	8/29	Sprinkle Office Supply	12.61	HP Ink
13029	8/29	Texas Excavation	74.10	Dig Tess Monthly Message Fees
13030	8/29	Tyler Uniforms	748.00	Hi-Lite Vest - Gonzales
13031	8/29	Unifirst	2,201.08	Uniforms
13032	8/29	Ward County Appraisal District	1,290.04	2014 4th Qtr. Budget Payment







