

CITY OF MONAHANS
ACCOUNTS PAYABLE/DISTRIBUTION
AUGUST 1, 2016 - AUGUST 31, 2016

CK#	Date			
26509	8/1	Caterpillar Financial Services	3,024.38	950K Loader Payment
26510	8/1	Caterpillar Financial Services	4,762.11	816F2 Compactor Payment
26511	8/1	TML Multistate IEBP	48,938.57	Medical Insurance
26512	8/1	Tejas Bank	77,626.14	Water Transmission Line Loan Payment
26513	8/1	Tejas Bank	20,388.40	Consolidated Payment
26514	8/1	TMRS	37,212.36	Retirement
26515	8/1	Aflac	2,686.42	Supplemental Insurance
	8/5	Checks 26516-26586	96,566.99	Payroll
26587	8/5	Monahans Volunteer Fire Dept.	5,135.00	Calls, Drills & Fires
26588	8/5	Coil Chem Water Tech, LLC	3.05	Overpayment Refund
26589	8/5	ACE Hardware	2,699.73	Various Parts & Supplies
26590	8/8	Texas Gas Service	17.11	Gas Utility Service
26591	8/8	Visa	980.99	Data Plans/Travel/Supplies
26592	8/8	Visa	4,306.25	Data Plans/Various Supplies
26593	8/8	Delcom	345.00	Internet Service
26594	8/8	Mid American Energy Company	51,620.82	Electric Utility Service
26595	8/8	Alon	21.51	Fuel
26596	8/8	Postmaster	1,058.08	Utility Billing
	ACH 8/9	State Comptroller	5,525.86	Sales & Use Tax
26597	8/9	Norma Morales	900.00	Monthly Cleaning Service
26598	8/12	Monahans Economic Development	49,129.67	Sales Tax Distribution
26599	8/12	Rex Thee	128.00	MSW "A" License Renewal Training
26600	8/15	Affirmed First Aid	117.99	Cabinets Kit & Gloves
26601	8/15	After Hours Rental	59.90	PTO Switch
26602	8/15	Benmark Supply Company	6,440.50	Gate Valve/Megalug/Bolt/Gasket/Sewer Ring&Cover
26603	8/15	Burke Welding	66.74	Welding Supplies
26604	8/15	Caterpillar Financial Services	20,129.32	Various Equipment Payment
26605	8/15	Caterpillar Financial Services	4,889.62	CT600 Dump Truck Payments
26606	8/15	Dutcher Phipps Crane	250.00	Reimbursement-Hazwoper Course-R Thee & B Riley
26607	8/15	GT Distributors	203.64	Badge & Badge Wallet
26608	8/15	GCR Odessa Truck Tire	1,426.96	Valve Stem/Stem Plug/Tires/Repairs & Labor
26609	8/15	Jan Electric LLC	861.50	Electrical Service
26610	8/15	Law Enforcement System	67.00	Firearms Qualifications Cards
26611	8/15	Lawnmower Sales & Service	394.24	Primer Bulb & Weedeater
26612	8/15	Lowe's Pay and Save, Inc.	79.26	Office Supplies
26613	8/15	Martin Water Laboratories	1,002.75	Water Analysis
26614	8/15	Quality Avionics	171.00	Airport Altimeters Test
26615	8/15	Roadrunner Traffic Supply	2,749.00	Yield, Stop & Street Signs
26616	8/15	Sandhills Veterinary Clinic	537.00	Rabies/Euthanasia
26617	8/15	Sprinkle Office Supply	80.87	Paper/Notary Stamp
26618	8/15	Texas Excavation	41.80	Message Fees
26619	8/15	Warren CAT	933.58	Oil, Air & Fuel Filters/Trans & Gear Oil - Landfill
26620	8/15	West Texas Water Well Service	475.00	Set Contacts & Labor
26621	8/15	Western Industrial Supply	238.28	Vacuum Tube
26622	8/15	Professional Turf Products, LP	138.46	Mower Main Belt
26623	8/15	AT&T Mobility	576.21	Wireless Phone Service
26624	8/15	Monahans Volunteer Fire Dept.	118.37	Reimbursement - Fuel - Fire Training
26625	8/15	TML Intergovernmental	5,000.00	June 2016 Deductibles
26626	8/15	TCEQ	2,801.18	Permit FY16 Solid Waste Fee
26627	8/15	TCEQ	250.00	FY16 Municipal Tran Sludge Fee
26628	8/15	Sewell Ford	24.20	Wire Assembly
26629	8/15	U. S. Postage (By Phone)	1,500.00	Postage for Meter
26630	8/15	Experian	42.00	Monthly Subscriber Service
26631	8/15	Tractor Supply Credit Plan	270.32	Fence Stays/Pulley/Rope
26632	8/15	Southwest Marketers, Inc.	14,867.80	Fuel

26633	8/15	O'Reilly Automotive, Inc.	23.20	Tire Plugs/Spark Plugs
26634	8/15	Perdue, Brandon, Fielder, Collins & Mott	64.20	Collection Agency Fees
26635	8/15	Tyler Technologies	4,034.16	CAD Maintenance
26636	8/15	Texas Dept. of Motor Vehicles	23.00	Motor Vehicle Inquiries
26637	8/15	Monahans Rotary Club	150.00	3rd Quarter Dues - Morse Haynes
26638	8/15	Monahans Computer	187.50	Computer Repair
26639	8/15	Pitney Bowes, Inc.	65.99	Red Ink Cartridge - Postage Meter
26640	8/15	Ivy's Electric	320.00	Replace Light Fixtures - Police Department
26641	8/15	Adapco, Inc.	3,499.00	Deltagard ULV
26642	8/15	Verizon Wireless	839.81	Wireless Phone Service & Copsync
26643	8/15	AT&T	68.52	U-Verse Internet - MEDC
26644	8/15	Charter Waste	3,366.91	MSW Gate Fees
26645	8/15	GreatAmerican Financial Services	493.42	Xerox Workcenter - Copiers
26646	8/15	Kent Tire Company	20.00	Sensor Flat Repair
26647	8/15	A-1 Distributors, Inc.	159.86	White Vinyl
26648	8/15	Premier Truck Group	237.64	Hood Latches & A/C Hose
26649	8/15	Friendly Computer Center, LLC	151.98	Replaced UPS/Warning Banner on Computer - P. D.
26650	8/15	Roamertech, LLC	576.00	Assist Computer Upgrade - Police Department
26651	8/15	Bobby Upchurch	39.88	Reimbursement - Flat Plate Aluminum
26652	8/16	TEEX	75.00	Activated Sludge Training-Upchurch, Caldwell, Lario
26653	8/19	Napa Auto Parts	1,235.39	Various Parts & Supplies
26654	8/19	Sam's Club	41.16	Office Supplies
	8/19	Checks 26655-26723	95,093.51	Payroll
26724	8/25	Caterpillar Financial Services	4,664.61	CW14 Roller & 930M Loader Payments
26725	8/25	Caterpillar Financial Services	1,931.75	CW14 Roller Payment
26726	8/25	Caterpillar Financial Services	3,024.38	950K Loader Payment
26727	8/25	Texas Gas Service	195.16	Gas Utility Services
26728	8/25	Juan Aaron Rodriguez	200.00	Remove & Replace Bricks - Fire Station
26729	8/25	AT&T	41.32	U-Verse Internet - Service Center
26730	8/25	John Deere Financial	849.29	Rotary / Key/ Idler / Spray Gun
26731	8/25	AT&T	150.99	Local & Long Distance - MEDC
26732	8/25	AT&T	2,501.22	Local & Long Distance Service
	8/25	Checks 26733-26739	2,532.12	Council Pay
26740	8/29	Morse Haynes	44.00	Travel - Meals
26741	8/31	BenMark Supply Company	1,060.00	Transition Couplings
26742	8/31	Bill Williams Tire Center	2,831.58	Tires - Trash Trucks & Water Department
26743	8/31	Burke Welding	12.85	Chopsaw
26744	8/31	City of Odessa	264.00	Laboratory Services
26745	8/31	DPC Industries, Inc.	1,757.44	Chlorine
26746	8/31	Dutcher Phipps Crane	2,916.00	110 Ton Hydraulic/Spreader - Sewer Plant
26747	8/31	Gary Willhelm	1,000.00	Airport Fixed Base Operator
26748	8/31	Jan Electric LLC	4,624.05	Electrical Services - Range & Landfill
26749	8/31	K.W. Sharp, Inc.	6,085.80	Meters
26750	8/31	Monahans News	401.82	Notices - 2016 Tax Rate/Rezoning/Budget Hearing
26751	8/31	Odessa Physical Therapy	467.50	WorksSteps Pre-Emp Evaluation-Kennedy & Holland
26752	8/31	R&R Construction, Inc.	120.00	Portable Toilets - Movie In The Park
26753	8/31	Rykin Pump Company, Inc.	250.50	Repairs Fuel Pump #2
26754	8/31	Safety-Kleen	156.38	Service Parts Washer
26755	8/31	State Farm	84.00	Notary Public Application Fee - Police Department
26756	8/31	Strickland Pump & Supply	28.31	Tubing/Gasket/Nipple
26757	8/31	Unifirst	2,972.62	Uniforms
26758	8/31	Wagner Supply Company	99.74	Janitorial Supplies
26759	8/31	Ward County Appraisal District	1,260.75	2016 4th Quarter Budget Payment
26760	8/31	Western Industrial Supply	3,025.89	Meter Gasket/Fiber/Coupling/Ejector/Meter Pit
26761	8/31	Sewell Ford	37.70	A/C Switch Wire Assembly
26762	8/31	Lou's Clinical Lab, Inc.	412.50	Random Drug Screening
26763	8/31	Sherwin-Williams	1,121.50	Pro Park White Paint
26764	8/31	Stemarco, Inc.	8.75	Name Tag - Police Department - Quiroga

26765	8/31	Miller Uniforms & Emblems, Inc.	708.40	Black Carrier/Vest - Police Department - Betterton
26766	8/31	Southwestern Equipment Co.	330.60	Push Pull Switch/Link Arm/Pins
26767	8/31	Ivy's Electric	190.00	Replace Light Fixtures - Police Department
26768	8/31	Master Meter Systems	1,500.00	Annual Support & Maintenance
26769	8/31	Synetra, Inc.	598.00	Hosted Email Service/Email Setup - Police Dept.
26770	8/31	Flowtech Control Valve Service	232.00	Fig 22 Rebuilt Assembly w/Kit
26771	8/31	Tri-Star Communications	2,451.00	Radio Programing - Police & Fire Department
26772	8/31	State Farm Ins. Support Center	100.00	Surety Bond - L. Valle
26773	8/31	Glass Doctors of Permian Basin	274.61	Glass Replaced - Rear Door Ford Truck
26774	8/31	Bolt & Supply Company	78.89	Screws and Washers
26775	8/31	DSHS Central Lab MC2004	322.59	2016 Statement - Water Testing
26776	8/31	MattShack	130.00	On-Site Network Maintenance - Municipal Court
26777	8/31	Norma Morales	900.00	Monthly Cleaning Service

TOTAL 645,597.67

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

790	8/2	City of Monahans	543.86	Utility Accounts - Million Barrels
791	8/9	Monahans Economic Development	56,771.53	Water & Sewer Improvements
792	8/9	Monahans Economic Development	5,494.39	Water & Sewer Improvements
793	8/12	L. Howard Construction	64,902.05	Sewer Facility Improvements
794	8/15	City of Monahans	1,098.82	Utility Accounts - Million Barrels

TOTAL 128,810.65

***** TEJAS BANK LOAN 2015-2016 FY BUDGET**
Tejas Bank Loan No. 10002286 \$3,500,000.00

8/11	L. Howard Construction	14,403.09	Country Club Lift Station
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TOTAL 14,403.09

Balance \$0.00

