

CITY OF MONAHANS
ACCOUNTS PAYABLE/DISTRIBUTION
AUGUST 1, 2017 - AUGUST 31, 2017

CK#	Date			
29752	8/1	Caterpillar Financial Services	4,762.11	816F2 Compactor Payment
29753	8/1	Caterpillar Financial Services	20,129.32	Various Equipment Payment
29754	8/1	Caterpillar Financial Services	4,889.62	CT660 Dump Trucks Payments
29755	8/1	TML Multistate IEBP	48,017.44	Medical Insurance
29756	8/1	Tejas Bank	77,626.14	Water Transmission Line Loan
29757	8/1	Tejas Bank	20,388.40	Consolidated Loan
29758	8/1	TMRS	35,104.08	Retirement
29759	8/1	Aflac	2,702.94	Supplemental Insurance
29760	8/1	TCEQ	150.00	Solid Waste Permit Application
29761	8/2	PBRPC	180.00	Training - Deaf Drivers - Laws/Betterton/Gonzales
29762	8/2	PBRPC	60.00	Training - Canine Encounters - L. Speers
29763	8/2	Norma Morales	1,050.00	Monthly Cleaning Service
29764	8/2	Hampton Inn & Suites	517.70	Travel & Training Expense - K. Quintana P.D.
29765	8/2	Kristofer Quintana	331.50	Travel & Training - Meal Expense
29766	8/3	Lori Asbury	74.00	Travel & Training - Meal Expense
29767	8/3	Anna Abila	266.42	Travel & Training - Meal & Mileage Expenses
29768	8/3	Overton Hotel & Conference Center	102.83	Travel & Training Expense - A. Abila
29769	8/3	Overton Hotel & Conference Center	102.83	Travel & Training Expense - L. Asbury
ACH	8/3	State Comptroller	6,011.17	Sales & Use Tax
	8/4	Checks 29770-29835	96,348.03	Payroll
29836	8/8	ACE Hardware	2,882.64	Various Parts & Supplies
29837	8/8	Asbury, Inc.	309.95	Replace Light Fixture - Municipal Court
29838	8/8	Napa Auto Parts	2,141.62	Various Parts & Supplies
29839	8/8	Texas Gas Service	66.26	Gas Utility Service
29840	8/8	West Texas Water Well Service	15,770.26	Water Well #4-15 - Parts & Labor
29841	8/8	Visa	5,584.41	Data Plans/Travel & Training/Various Supplies
29842	8/8	Austin Land Service	18,500.00	Recycle Landfill Brush Pile
29843	8/8	Delcom	396.81	Internet Service
29844	8/8	Alon	38.24	Fuel
29845	8/8	Postmaster	1,075.76	Postage Utility Billing
29846	8/11	Monahans Volunteer Fire Dept.	4,183.00	Calls, Drills & Fires
29847	8/11	Kim Franco	574.30	Travel & Training - Meal Expense
29848	8/11	MCM Elegante	195.50	Travel & Training Expense - K. Franco
29849	8/15	B-Line Filter & Supply	199.20	Shop Towels
29850	8/15	BenMark Supply Company	57.00	Ductile T Meter Key
29851	8/15	Caterpillar Financial Services	4,664.61	CW14 Roller & 930M Loader Payment
29852	8/15	Caterpillar Financial Services	1,931.75	CW14-LTJ00368 Roller Payment
29853	8/15	City of Odessa	296.00	Laboratory Services
29854	8/15	DPC Industries, Inc.	1,791.69	Chlorine
29855	8/15	Daco Fire Equipment	1,250.00	Hose for Pumpers - Fire Department
29856	8/15	The Gift Shop & Locksmith Service	57.50	Service Call - Rekey Evidence Room P.D.
29857	8/15	GCR Odessa Truck Tire	528.00	Service Call - Truck Landfill
29858	8/15	K.W. Sharp, Inc.	106.50	SS Stiffener
29859	8/15	Law Enforcement Systems	70.00	Criminal History Record Cards
29860	8/15	Lobo Cleaners	60.60	Officer Uniforms Cleaning Service - P.D.
29861	8/15	Lowe's Pay and Save, Inc.	42.66	Office Supplies
29862	8/15	Odessa Glass & Mirror	365.00	Pivots & Door Closer - Police Department
29863	8/15	Odessa Pumps	883.00	High Tide Stack Kit
29864	8/15	Petro Communications, Inc.	85.00	Radio Repair - Unit 117 Police Department
29865	8/15	Total Office Solutions	1,646.76	Various Office Supplies
29866	8/15	R&R Construction	120.00	Portable Toilets - Police Department
29867	8/15	Rykin Pump Company, Inc.	325.00	Service Call - Airport
29868	8/15	Sandhills Veterinary Clinic	396.00	Rabies / Euthanasia
29869	8/15	Sims Plastics, Inc.	40.00	Flags
29870	8/15	Texas Excavation	105.45	Message Fees

29871	8/15	Wagner Supply Company	99.74	Janitorial Supplies - Towels
29872	8/15	Ward County Appraisal District	1,719.93	2017 4th Quarter Budget Payment
29873	8/15	Warren CAT	105.35	Various Parts & Supplies / Trans & Diff Oil
29874	8/15	Western Industrial Supply	307.77	Valve Box / SB Repair Clamp
29875	8/15	AT&T	482.47	Cellular Phone Service
29876	8/15	TCEQ	3,376.95	Permit 772 Solid Waste Fee
29877	8/15	TCEQ	250.00	Mun Tran Sludge Fee FY2017
29878	8/15	Sewel Ford	181.90	A/C Switch & Relay / Sensor Assembly / A/C Sensor
29879	8/15	Sam's Club	601.00	Various Supplies
29880	8/15	Experian	42.00	Monthly Subscriber Service
29881	8/15	Tractor Supply Credit Plan	449.97	Various Parts & Supplies
29882	8/15	Grainger	200.80	Rapid Pipe Wrenches
29883	8/15	Monahans Nipple-Up Service	214.00	Drill Holes / Epoxy Adhesive
29884	8/15	Southwest Marketers, Inc.	9,180.27	Fuel
29885	8/15	O'Reilly Automotive, Inc.	91.26	Various Parts & Supplies
29886	8/15	Stemarco, Inc.	9.75	Name Tag - Gonzales - Police Department
29887	8/15	Miller Uniforms & Emblems, Inc.	414.40	Vest Cameras
29888	8/15	Tyler Technologies	4,379.87	CAD Maintenance - P.D./Business Security Renewal
29889	8/15	Texas Dept. of Motor Vehicles	23.00	Motor Vehicle Inquiries Fee
29890	8/15	USABlueBook	222.26	Replace Sample Cells / Chlorine
29891	8/15	Ivy's Electric	530.00	Service Call / Dog Pound
29892	8/15	Adapco, Inc.	3,709.20	Deltaguard U/V
29893	8/15	Ervin Plumbing	1,846.00	Replace Toilet - Police Department
29894	8/15	Synetra, Inc.	476.00	Host Microsoft Exchange/Mailboxes
29895	8/15	Simply Home & Ranch Supply	33.95	Clock / Can Foam
29896	8/15	Mid American Energy Company	40,189.37	Electric Utility Service
29897	8/15	Verizon Wireless	923.83	Cellular Phone Service / Copsync
29898	8/15	AT&T	69.03	Internet Service - MEDC
29899	8/15	Charter Waste	2,799.89	MSW Tipping Fees
29900	8/15	GreatAmerica Financial Svcs.	493.42	Xerox WorkCentre Copies
29901	8/15	State Farm Insurance Support Cntr.	100.00	Surety Bond - L. Valle
29902	8/15	Shopko Stores Operating Co.	19.14	Janitorial Supplies
29903	8/15	Bosworth Company	1,118.43	Service Call
29904	8/15	Premier Truck Group	346.07	Transmission Fluid / Return Line
29905	8/15	Friendly Computer Center, LLC	100.00	Triple Threat Protection
29906	8/15	Dick's Tire Service	798.52	Hercules Tire - Fire Dept. / Flat Repair - Police Dept.
29907	8/15	Quinn Artificial Lift Services	132.50	Steel Sleeve Coupling
29908	8/15	Kenneth Dutcher	55.65	Reimburse Ground Rental Airport Lease - Hanger #7
29909	8/17	Firemen's Relief & Retirement	1,000.00	Firemen's Retirement Fund
29910	8/17	Debbie Riley	165.48	Reimburse Purchase Printer for Police Department
29911	8/17	City of Presidio	75.00	TML Region IV Meeting
	8/18	Checks 29912-29977	94,354.78	Payroll
29978	8/23	Texas Gas Service	771.21	Gas Utility Service
29979	8/23	AT&T	63.53	Internet Service - Police Department
29980	8/23	AT&T	187.54	Local & Long Distance Service - MEDC
29981	8/23	Carol Ferguson	15,000.00	Purchase Airport Hanger #3
	8/30	Checks 29982-29988	2,222.13	Council Pay
29989	8/30	TEEX	75.00	Utility Safety School - R.Garcia/O.Jimenez/P.Villegas
29990	8/30	E & N Custom Homes	390.00	Reimburse Construction Sewer Pro Rata Payment
29991	8/30	Elizabeth Polanco	0.00	Void
29992	8/30	Elizabeth Polanco	3,288.95	Reimburse Overcharge Development Fees
29993	8/31	B-Line Filter & Supply	526.25	Antifreeze / B-12 Chemtool Spray
29994	8/31	Big Country BG	154.00	Super Charge II
29995	8/31	Carrot-Top Industries	148.27	Flags
29996	8/31	DPC Industries, Inc.	430.00	Chlorine
29997	8/31	GT Distributors	6,930.56	Rear Seat Replacement - Tahoes - Police Dept.
29998	8/31	The Gift Shop & Locksmith Service	273.10	Lever Lock w/Key - Police Department
29999	8/31	Gary Wilhelm	1,000.00	Airport Fixed Base Operator
30000	8/31	Enprotex/Hibbs & Todd, Inc.	2,303.75	Landfill Closure / Post Closure Care Cost Update
30001	8/31	Jan Electric. LLC	2,655.71	Relay Base/Nolgo Pump/Coil/Bearings/TRS Fuses

30002	8/31	K.W. Sharp, Inc.	39,000.00	3G Water Meters
30003	8/31	Monahans News	421.04	Public Notices - Budget Hearing & Tax Rate Increase
30004	8/31	Odessa Physical Therapy	282.50	Pre-Employment WorkSteps - J. Kimes - P.D.
30005	8/31	R&R Construction	210.00	Portable Toilets - Movie in Park - Hill Park
30006	8/31	Unifirst	2,845.23	Uniforms
30007	8/31	Warren CAT	2,617.63	Repair Generator - Police Department
30008	8/31	West Texas Water Well Service	35,746.89	Sub-Monitor/Fuse/Repair Well #4-12/Parts & Labor
30009	8/31	Western Industrial Supply	665.66	Flexible Coupling IPS/45 Bend/Mech Restraint
30010	8/31	Professional Turf Products, LP	41.89	Studs / Lug Nuts - Mower - Cemetery
30011	8/31	TXU Energy	9,867.60	Electric Utility Service
30012	8/31	Sewel Ford	951.14	Throttle Body Asy/Evap Tube Asy/Fuel Pump Asy
30013	8/31	Lou's Clinical Lab, Inc.	30.00	Pre-Employment Drug Screen - P. Villegas
30014	8/31	Ward Memorial Hospital	217.09	Blood Draw - DWI - Police Department
30015	8/31	Sherwin-Williams	1,819.80	Crosswalk & Curb Paint
30016	8/31	TMCA	120.00	Membership Renewal - Municipal Judge & Clerk
30017	8/31	Perdue, Brandon, Fielder Collins & Mott	441.00	Collection Agency Fees
30018	8/31	Miller Uniforms & Emblems, Inc.	164.45	Uniform Pants - T. Andino Police Department
30019	8/31	Law Enforcement Targets, Inc.	33,000.00	Training Target System - Police Department
30020	8/31	Master Meter, Inc.	1,500.00	Vehicle Reading Software Support
30021	8/31	Adapco, Inc.	3,709.20	Deltaguard
30022	8/31	AT&T	41.51	Internet Service - Service Center
30023	8/31	Tri-Star Communications	1,300.00	Install & Repair Control Station - Police Department
30024	8/31	Bosworth Company	642.51	Disconnect Installed - Cemetery
30025	8/31	Premier Truck Group	498.66	Surge Tank/A/C Heater Control/Blower Motor Relay
30026	8/31	John Deere Financial	786.94	Tires / Wheels / Yokes / Belt
30027	8/31	Dick's Tire Service	17.00	Flat Repair - Police Department
30028	8/31	AT&T	3,333.55	Local & Long Distance Service
30029	8/31	Nancy Upchurch	1,235.00	Tech Support - Police Department
30030	8/31	Caterpillar Financial Services	3,024.38	950K-FER00783 Loader Payment
30031	8/31	Caterpillar Financial Services	4,762.11	816F2-BZR00536 Compactor Payment
30032	8/31	Caterpillar Financial Services	20,129.32	Various Equipment Payment
30033	8/31	Caterpillar Financial Services	4,889.62	CT660 Dump Trucks Payment
30034	8/31	TML Multistate IEBP	47,744.12	Medical Insurance
30035	8/31	Monahans Economic Development	74,177.59	Sales Tax Distribution
30036	8/31	Tejas Bank	77,626.14	Water Transmission Line
30037	8/31	Tejas Bank	20,388.40	Consolidated Loan Payment
30038	8/31	TMRS	35,715.81	Retirement
30039	8/31	Aflac	2,702.94	Supplemental Insurance

TOTAL 1,026,330.67

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

826	8/15	City of Monahans	754.63	Utility Bills - Million Barrel Museum
827	8/15	Monahans Economic Development	5,713.90	Interlocal Agreement - Pavement Improvement
828	8/15	Monahans Economic Development	776.00	Interlocal Agreement - Pavement Improvement
829	8/17	Monahans Economic Development	9,968.64	Interlocal Agreement - Pavement Improvement
830	8/17	Monahans Economic Development	468.00	Interlocal Agreement - Pavement Improvement
831	8/31	Vaushn Concrete Products, Inc.	6,619.00	Picnic Tables - Hill Park

TOTAL **24,300.17**