

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

CK#	Date			
12549	7/1	Caterpillar Financial Services	4,762.11	Cat 816 Compactor
12550	7/1	Tejas Bank	49,513.74	System Fund Loan
12551	7/1	Tejas Bank	12,233.29	Consolidated Loan
12552	7/2	Rowe Welding & Machine	500.00	Waterline Easement Phase II & III Right-Of-Way
12553	7/2	Ward County Clerk	66.00	Court Filing-Waterline Easement/Rowe Welding
12554	7/3	Orkin Pest Control	1,650.85	Spray 10 City Buildings For Pests
ACH	7/7	State Comptroller	4,875.50	Sales & Use Tax
12555	7/7	TMRS	36,595.07	Retirement
12556	7/7	Aflac	1,956.99	Supplemental Insurance
12557	7/7	Family Medical Center	362.00	Pre-Employment Drug Screens
12558	7/7	Monahans Service Parts	2,353.97	Various Parts & Supplies
12559	7/7	Professional Turf Products	12,471.83	Toro Z Master Mower
12560	7/7	TML IEBP	36,703.42	Medical Insurance
12561	7/7	Avenet, LLC	950.00	Annual Website Service Package
12562	7/7	Billy Hammitt	135.00	Reimbursement-Rotary Club
12563	7/7	CopSync	1,950.15	Mobile Printer Equipment
12564	7/7	Delcom	300.00	Internet Service
12565	7/8	TML Intergovernmental	34,705.00	Liability, Property, & Worker's Compensation
12566	7/8	State Comptroller	20,137.32	State Criminal Costs & Fees
12567	7/8	Marriott - Courtyard Houston	666.62	Hotel - Training/J. Romo
12568	7/8	John Romo	289.25	Training - Meal Expense
12569	7/9	Wagner Supply Company	147.12	C-Fold Towels & Terri Towels
12570	7/9	Visa	3,738.15	Various Charges
12571	7/9	ERF Wireless	229.11	Wireless Internet - Landfill
12572	7/9	Orkin Pest Control	514.19	Spray 3 City Buildings For Pests
12573	7/10	Postmaster	984.00	Postage - Utility Bills
12574	7/10	Monahans Volunteer Fire Dept.	2,931.00	Calls, Drills & Fires
	7/11	Checks 12575-12641	91,146.47	Payroll
12642	7/14	Monahans Economic Development	64,317.56	Sales Tax Distribution
12643	7/15	Ace	1,644.32	Various Parts & Supplies
12644	7/15	Alco	93.79	Janitorial Supplies
12645	7/15	American Cleaning Systems	800.00	Wash Bay Soap Degreaser
12646	7/15	Benmark	359.39	Coupler Keys & Valves
12647	7/15	Big Country BG	189.00	Supercharge & 44K For Diesel
12648	7/15	Bill Williams Tire Center	3,880.20	Trash Truck Tires
12649	7/15	Burke Welding	233.80	Hydro Test, Welding Wire, & Fill Air Bottles
12650	7/15	Chief Supply	1,600.00	Double Jacket Hose Joints
12651	7/15	City of Odessa	264.00	Laboratory Services
12652	7/15	Corley Paper	293.68	Brown Kraft Paper
12653	7/15	Data Flow	932.50	Final Bill Mailers
12654	7/15	Family Medical Center	318.00	Pre-Employment Drug Screens
12655	7/15	Helena Chemical Company	10,952.20	Fertilizers & Weed Killer
12656	7/15	Jan Electric LLC	609.52	Electric Parts & Labor - Golf Course
12657	7/15	K. W. Sharp, Inc.	8,575.00	Quick Valve Sleeve Water Tap
12658	7/15	Latham Printing Company	80.20	Business Cards - Code Enforcement
12659	7/15	Lawnmower Sales & Service	547.93	Blower, Heads, & Plugs
12660	7/15	Lowe's	73.54	Dog Food & Various Supplies
12661	7/15	Metro Equipment & Rental	59.40	Marking Paint
12662	7/15	Municipal Code Corporation	550.00	Internet Code of Ordinances
12663	7/15	Total Office Solutions	3,132.38	Various Office Supplies
12664	7/15	Rusty's Weigh Scale	750.55	Labor & Service To Landfill Scales
12665	7/15	Sandhills Veterinary Clinic	840.00	Euthanasia

12666	7/15	Texas Gas Service	17.11	Gas Utility - 601 E. 9th
12667	7/15	Sprinkle Office Supply	33.50	Notary Stamp - K. Franco
12668	7/15	Texas Excavation	132.05	Monthly Line Spots - June 2014
12669	7/15	West Texas Water Well Service	118.75	Dodge Flex Coupling
12670	7/15	Western Industrial Supply	5,356.64	Mueller Hydrants, Valves, & PVC
12671	7/15	Professional Turf Products, LP	199.57	Fuel Filters & Fuel Pump
12672	7/15	Yellowhouse Machinery Co.	1,076.34	Pump, Idler, Belt, & Gaskets
12673	7/15	Sewell Ford	760.74	A/C Pressure Hose & Driver Assembly
12674	7/15	Experian	42.00	Membership Dues
12675	7/15	Southwest Marketers, Inc.	20,998.86	Fuel
12676	7/15	O'Reilly Automotive	206.75	Socket, Air Line Couplings, & Air Filter
12677	7/15	Suddenlink	140.93	Internet Service
12678	7/15	Texas Municipal Courts Assn.	120.00	Membership Dues - Judge & Court Clerk
12679	7/15	VOID		Voided Check
12680	7/15	Perdue, Brandon, Fielder, Collins, and Mott	436.50	Collection Agency Billing - June 2014
12681	7/15	Texas Dept. of Motor Vehicles	23.12	Motor Vehicle Inquiries - June 2014
12682	7/15	Texas Municipal Court News	54.00	1 Year Subscription & Binder
12683	7/15	Ivy's Electric	1,000.75	Parts & Labor - City Gym
12684	7/15	Burgess & Niple	9,042.00	Engineering - N. Carol, 1900 S. Betty, & Water Line
12685	7/15	Synetra, Inc.	224.00	Hosted Email Service
12686	7/15	Simply Home & Ranch Supply	632.08	Hose & Refrigerator
12687	7/15	Mid American Energy Company	53,673.72	Electric Utility Service
12688	7/15	Alon	28.31	Fuel
12689	7/15	AT&T	63.15	Municipal Court U-Verse
12690	7/15	American Cemetery Supplies	489.71	Funeral Grass Carpet Set
12691	7/15	JSA Architects, Inc.	3,250.00	Professional Service - Fire Hall Design
12692	7/18	John Romo	242.52	Training - Fuel & Meals
12693	7/21	GE Capital	477.04	Copier Lease
12694	7/21	Monahans News	43.95	Zoning Ad - 500 N. Doris
12695	7/21	AT&T Mobility	863.97	Cellular Phone Service
12696	7/21	U.S. Postage (By Phone)	1,500.00	Postage For Meter
12697	7/21	Verizon Wireless	315.38	Cellular Data Service - CopSync
12698	7/21	ERF Wireless Bundled Service	111.29	Wireless Service - Landfill
	7/25	Checks 12699-12772	94,002.91	Payroll, Council, MVFD, & Attorney for City Pay
12773	7/28	Fire Programs	540.00	Software Support & Upgrade
12774	7/31	Affirmed First Aid	192.96	Lens Wipes & Gloves
12775	7/31	DPC Industries, Inc.	2,346.09	Chlorine
12776	7/31	Ewing	295.19	Solenoid Assembly & 3-Way Valve
12777	7/31	Gary Willhelm	1,000.00	Airport Fixed Base Operator
12778	7/31	P & P Flooring	3,033.40	Carpet & Labor - Airport
12779	7/31	R & R Construction, Inc.	520.00	Portable Toilets - Freedom Fest 07/04/14
12780	7/31	Safety-Kleen	130.73	Service Pats Washer
12781	7/31	Tex Trail	80.80	Leaf Spring Assembly
12782	7/31	Tyler Uniforms	545.00	Police Uniforms
12783	7/31	West Texas Water Well Service	17,421.50	Labor/Parts-Remove & Install Pump & Dry Pit Booster
12784	7/31	Western Industrial Supply	1,598.14	Plastic Meter Pits W/Lids & Sewer PVC
12785	7/31	Professional Turf Products, LP	174.04	Extension Strings & V-Belt
12786	7/31	AT&T	1,856.78	Long Distance Phone Service
12787	7/31	Grainger	467.30	Gas Detector & Solenoid Valve
12788	7/31	Kinloch Equipment & Supply	604.05	Radiator Hoses & Thermostat
12789	7/31	Southwestern Equipment	772.45	Packer Switch & Lower Link W/Bushings
12790	7/31	Sivalls, Inc.	757.73	Field Repair - Service Center
12791	7/31	AT&T	30.45	U-Verse @ Service Center

12792	7/31	American Cemetery Supplies, Inc.	143.80	Rolling Tent Wheels & Tires - Cemetery
12793	7/31	Summit Truck Group	1,088.23	Sensors & Manual Maxforce

TOTAL **653,241.39**

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

657	7/1	Winfield Solutions, LLC	2,774.00	Synergy & Octance - Golf Course
658	7/1	Plant Nutrient Solutions	3,251.00	Fertilizers - Golf Course
659	7/16	AMC Industries	3,215.67	Parts & Supplies - Golf Course
660	7/16	Burgess & Niple	2,388.00	Engineering - South Sewer Line
661	7/22	City of Monahans	621.07	Utility Accounts - Million Barrel
662	7/22	Sims Plastic, Inc.	1,884.17	Irrigation Parts & Supplies - Golf Course
663	7/22	Dnow LP	299.84	Irrigation Parts & Supplies - Golf Course
664	7/22	Signature Control Systems, Inc.	806.30	E-Series Modem - Golf Course

TOTAL **15,240.05**

