

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

CK#	Date			
26249	7/1	TMRS	37,756.91	Retirement
26250	7/1	Aflac	2,341.53	Supplemental Insurance
26251	7/1	Caterpillar Financial Services	4,762.11	816F2 Compactor Payment
26252	7/1	Caterpillar Financial Services	20,129.32	Consolidated Payment
26253	7/1	TML Multistate IEBP	46,538.43	Medical Insurance
26254	7/1	Tejas Bank	77,626.14	Water Transmission Line Loan Payment
26255	7/1	Tejas Bank	20,388.40	Consolidated Payment
26256	7/5	Anita Hernandez	170.00	Refund Cemetery Lots
26257	7/5	Arturo & Elidia Subia	370.00	Refund Cemetery Lots
26258	7/6	Norma Morales	1,100.00	Monthly Cleaning Service
26259	7/8	ACE Hardware	2,907.35	Various Parts & Supplies
26260	7/8	Napa Auto Parts	2,359.86	Various Parts & Supplies
26261	7/8	Texas Gas Service	17.11	Gas Utility Service
26262	7/8	Monahans Volunteer Fire Dept.	3,611.00	Calls, Drills & Fires
26263	7/8	Visa	1,340.65	Data Plans/Various Supplies
26264	7/8	Visa	4,567.91	Data Plans/Various Supplies
26265	7/8	Experian	42.00	Monthly Subscriber Service
26266	7/8	Delcom	315.00	Internet Service
26267	7/8	Mid American Energy Company	48,233.13	Electric Utility Service
26268	7/8	Postmaster	1,064.88	Utility Billing
	7/8	Checks 26269-26339	96,995.36	Payroll
	ACH 7/11	State Comptroller	5,704.64	Sales & Use Tax
26340	7/11	Monahans Economic Development	42,448.77	Sales Tax Distribution
26341	7/11	TML Intergovernmental	45,555.75	Liability/Property/Workers Comp. Insurance
26342	7/12	State Comptroller	9,538.50	State Criminal Costs & Fees
26343	7/13	Classic Reflections Auto Body	2,430.54	Repairs - 2011 Ford F250
26344	7/15	B-Line Filter & Supply	250.96	Shop Towels/Wasp Spray
26345	7/15	Carolina Software	200.00	Waste Works Software Support
26346	7/15	City of Odessa	302.00	Laboratory Services
26347	7/15	Daco Fire Equipment	649.62	Face Shields
26348	7/15	The Gift Shop & Locksmith Service	215.00	Locks and Rekeyed Locks
26349	7/15	Jan Electric LLC	554.95	Electrical Service
26350	7/15	Latham Printing Company	159.50	Budget Covers & Spines
26351	7/15	Lawnmower Sales & Service	75.48	Weedeater Cutter Heads
26352	7/15	Lowe's Pay and Save, Inc.	57.59	Office Supplies
26353	7/15	Metro Equipment & Rental	212.00	Solenoid Switch - Patch Truck
26354	7/15	Monahans News	117.90	Communications Officer Ad - Police Department
26355	7/15	Odessa Pumps	1,637.00	Transmitters
26356	7/15	Pitney Bowes	531.00	Leasing Charges - Quarterly Rental
26357	7/15	Total Office Solutions	3,676.17	Office Supplies
26358	7/15	Rowe Welding & Machine	290.86	Hitch Pins - Skid Loader
26359	7/15	Sandhills Veterinary Clinic	312.00	Rabies/Euthanasia
26360	7/15	Sims Plastics, Inc.	1,058.76	Tee Slip/Bushing/Primer/Coupling/Valve/Hand Pump
26361	7/15	Sprinkle Office Supply	46.59	Card Stock/Counterfeit Pens
26362	7/15	Strickland Pump & Supply	90.69	Valve/Coupling/Nipple
26363	7/15	Tex Trail	20.94	Hub Cover Caps & Plugs
26364	7/15	Texas Excavation	44.65	Message Fees
26365	7/15	Wagner Supply Company	48.95	Liner
26366	7/15	Warren CAT	512.00	Labor & Mileage -Repair 336FL C
26367	7/15	West Texas Water Well Service	1,172.95	Booster Pump Repair - Parts
26368	7/15	Western Industrial Supply	143.08	Coupling CI Pipe
26369	7/15	Professional Turf Products, LP	255.84	Mower Hitch Pin/Cap/Filters/Pump
26370	7/15	AT&T Mobility	576.21	Wireless Phone Service
26371	7/15	BWI - Dallas/Ft. Worth	2,146.06	Pond Cleaner/Sludge Spikes - Golf Course
26372	7/15	Sam's Club	116.26	Janitorial Supplies

26373	7/15	Tractor Supply Credit Plan	172.30	Cotter Pins/Wheel/Chain/Dog Food
26374	7/15	Lower Colorado River Authority	110.73	Laboratory Services
26375	7/15	Lou's Clinical Lab, Inc.	323.25	Random Drug Screening - D. Lowe/R. Valenzuela
26376	7/15	Southwest marketers, Inc.	16,070.23	Fuel
26377	7/15	O'Reilly Automotive, Inc.	95.84	Various Parts & Supplies
26378	7/15	Texas Municipal Courts Assn	120.00	Municipal Court Association Dues - Judge & Clerk
26379	7/15	Fire Programs	595.00	Software Subscription
26380	7/15	Perdue, Brandon, Fielder, Collins & Mott	384.60	Collection Agency Fees
26381	7/15	Texas Dept. of Motor Vehicles	23.00	Motor Vehicle Inquires
26382	7/15	Synetra, Inc.	308.00	Hosted Email Exchange
26383	7/15	Simply Home & Ranch Supply	90.98	Gas Can/Post Hole Diggers
26384	7/15	Verizon Wireless	840.41	Wireless Phone Service & Copsync
26385	7/15	Charter Waste	1,096.09	MSW Gate Fees
26386	7/15	GreatAmerican Financial Services	493.42	Xerox Workcenter - Copiers
26387	7/15	Shopko Stores Operating Co.	64.90	Janitorial Supplies
26388	7/15	Sierra Irrigation Supply, Inc.	387.73	Scrubber Valve/Screw Assembly - Golf Course
26390	7/15	Burgess & Niple	690.00	Engineer Fees - Country Club Liftstation
26391	7/20	Traffic Payment	60.00	Online Payment Reimbursement
26392	7/20	Hilton College Station	826.46	Fireman School - A. Higgs & C. Taylor
26393	7/20	Aaron Higgs	642.50	Fire School - Meals/Travel
26394	7/20	Casey Taylor	642.50	Fire School - Meals/Travel
	7/22	Checks 26395-26465	95,780.49	Payroll
26466	7/25	Estate of Mark Stephen Hogg	11,213.04	Water Lease 10/1/16 - 9/30/17
26467	7/25	Caterpillar Financial Services	4,889.62	CT660 Dump Truck Payments
26468	7/25	Caterpillar Financial Services	4,664.61	CW14-LT Roller/930M-KT Loader Payments
26469	7/25	Caterpillar Financial Services	1,931.75	CW14-LT Roller Payment
26470	7/25	Texas Gas Service	276.05	Gas Utility Services
26471	7/25	AT&T	2,772.53	Local & Long Distance
26472	7/25	AT&T	68.52	U-Verse Internet - MEDC
26473	7/25	AT&T	168.58	Local & Long Distance -MEDC
	7/26	Checks 26474-26480	2,495.16	Council Pay
26481	7/29	Affirmed First Aid	549.07	Lens/Gloves/Brackets/Face Shields/Bandages/Wipes
26482	7/29	American Cleaning System	600.00	Degreaser & Soap
26483	7/29	Bill Williams Tire Center	768.52	Tires - Unit 2516
26484	7/29	Carrot-Top Industries	252.64	US Flag / Texas Flag
26485	7/29	DPC Industries, Inc.	1,875.96	Chlorine
26486	7/29	Daco Fire Equipment	52,903.50	Self Contained Breathing Apparatus - Fire Dept.
26487	7/29	Gary Willhelm	1,000.00	Airport Fixed Base Operator
26488	7/29	Hays Service Company	89.96	Flex Duct
26489	7/29	Martin Water Laboratories	168.25	Basic Water Analysis
26490	7/29	Municipal Code Corp.	800.00	Annual Web Hosting
26491	7/29	Petro Communications, Inc.	592.50	Pager Repair - Fire Department
26492	7/29	R & R Construction, Inc.	300.00	Portable Toilets - Movie In The Park
26493	7/29	Sims Plastics, Inc.	24.30	Bushing Spig X Slip
26494	7/29	TMCCP	139.50	2016 Supplement
26495	7/29	Unifirst	2,857.38	Uniforms
26496	7/29	Warren CAT	287.36	Filters - Dump Truck
26497	7/29	Professional Turf Products, LP	240.67	Hitch Pin Assembly/V-Belt/Mower Thermostat
26498	7/29	BWI - Dallas/Ft. Worth	170.37	Natural Pond Cleaner - Golf Course
26499	7/29	Sewell Ford	95.24	Shim Kit / A/C Relays
26500	7/29	Avenet, LLC	950.00	GovOffice Annual Services
26501	7/29	Lou's Clinical Lab, Inc.	222.00	Drug Screening/Collection Fees
26502	7/29	Kinloch Equipment & Supply	808.23	Brooms - Sweeper
26503	7/29	Forrest Tire	175.00	Tire - Unit 2516
26504	7/29	AT&T	41.32	U-Verse Internet - Service Center
26505	7/29	Bosworth Company	662.20	Repairs - A/C Unit - MEDC
26506	7/29	Sierra Irrigation Supply, Inc.	3,761.36	Series Internal Assembly/Rotor PC Elec-Golf Course
26507	7/29	Texas Lakes and Landworks	550.00	Biological Lake Injection - Golf Course

26508 7/29 C & M Air Cooled Engine, Inc. 175.40 Tire Kendra Hole In Ona - Golf Course

TOTAL 713,149.32

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

784 7/1	Juan Aaron Rodriguez	3,407.75	1st Draw - Labor Fence - 100 E. Sealy
785 7/8	ACE Hardware	59.98	Hoses - Parade Viewing Area - 100 E. Sealy
786 7/15	Juan Aaron Rodriguez	3,407.75	Final Draw - Labor Fence - 100 E. Sealy
787 7/15	L. Howard Construction	2,879.45	Ward County Event Center Sewer Lift Station
788 7/27	MEDC	473.31	Water & Sewer Improvements
789 7/29	R & R Construction	520.00	Portable Toilets - Freedom Fest Hill Park

TOTAL 10,748.24

***** TEJAS BANK LOAN 2015-2016 FY BUDGET**

Tejas Bank Loan No. 10002286 \$3,500,000.00

TOTAL 0.00

Balance \$14,402.21

