

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

CK#	Date			
29508	7/3	Caterpillar Financial Services	4,762.11	816F2 Compactor Payment
29509	7/3	Caterpillar Financial Services	20,129.32	Various Equipment Payment
29510	7/3	TML Multistate IEBP	51,626.32	Medical Insurance
29511	7/3	Tejas Bank	77,626.14	Water Transmission Line Loan
29512	7/3	Tejas Bank	20,388.40	Consolidated Loan Payment
29513	7/3	TMRS	35,608.06	Retirement
29514	7/3	Aflac	2,720.56	Supplemental Insurance
29515	7/5	U.S. Postage (by phone)	1,500.00	Postage for Meter
29516	7/5	Norma Morales	1,050.00	Monthly Cleaning Service
ACH	7/7	State Comptroller	6,280.07	Sales & Use Tax
	7/7	Checks 29517-29582	95,714.67	Payroll
29583	7/7	ACE Hardware	1,749.25	Various Parts & Supplies
29584	7/7	Napa Auto Parts	2,980.63	Various Parts & Supplies
29585	7/7	Texas Gas Service	44.47	Gas Utility Service
29586	7/7	Monahans Volunteer Fire Dept.	5,299.00	Calls, Drills & Fires
29587	7/7	Visa	2,118.28	Data Plans/Registration Fees/Travel/Supplies
29588	7/7	Delcom	445.17	Internet Service
29589	7/7	Alon	109.91	Fuel
29590	7/7	GreatAmerica Financial Svcs.	493.42	Xerox Workcentre Copier Systems
29591	7/7	Morse Haynes	118.00	Travel & Training - Meals
29592	7/10	Postmaster	1,071.34	Postage Utility Billing
29593	7/11	TML Intergovernmental	47,038.75	Liability/Property/Workers Compensation
29594	7/11	State Comptroller	41,417.02	State Criminal Costs & Fees
29595	7/14	Carolina Software	200.00	Wasteworks Software Support
29596	7/14	Caterpillar Financial Services	4,889.62	CT660 Dump Trucks Payments
29597	7/14	Caterpillar Financial Services	4,664.61	CW14 Roller & 930M Loader Payments
29598	7/14	Caterpillar Financial Services	1,931.75	CW14 Roller Payment
29599	7/14	Caterpillar Financial Services	3,024.38	950K Loader Payment
29600	7/14	City of Odessa	336.00	Laboratory Service
29601	7/14	GT Distributors	761.00	Bullet Proof Vest - T. Andino
29602	7/14	The Gift Shop & Locksmith Service	117.50	Service Call - Police Department
29603	7/14	GCR Odessa Truck Tire	489.00	Service Call - Flat Repair - Landfill
29604	7/14	Lawnmower Sales & Service	466.35	Weedeater - Cemetery / Repair Weedeater
29605	7/14	Lobo Cleaners	128.30	Uniforms Cleaning - Police Department
29606	7/14	Lowe's Pay and Save, Inc.	69.69	Office Supplies
29607	7/14	Mitchell Water Works	4,053.15	10HP Pump - Parts & Labor - Airport Well
29608	7/14	Monahans News	49.86	Public Notice-Planning & Zoning Committee Meeting
29609	7/14	Total Office Solutions	216.07	Ink Cartridge/Counterfeit Detector Pens
29610	7/14	Sandhills Veterinary Clinic	615.00	Rabies Shots / Euthanasia/Penicillin Shot
29611	7/14	Sims Plastics, Inc.	40.00	Flags
29612	7/14	Sirchie Finger Print Lab	158.65	Shake-N-Cast Kits - Police Department
29613	7/14	Sprinkle Office Supply	48.49	Office Supplies
29614	7/14	Wagner Supply Company	119.25	Water Coolers - 5 Gallon
29615	7/14	Warren CAT	391.86	Filters - 950K / Parts Manuel - 930 Loader
29616	7/14	West Texas Water Well Service	8,205.66	Repair Pump #4-12 Parts & Labor
29617	7/14	Western Industrial Supply	1,806.93	Full Circle Clamp/CC Saddle/Gate Valve/Flange
29618	7/14	AT&T Mobility	482.47	Wireless Phone Service
29619	7/14	All American Lithia Auto	71.85	Seat Belt Buckle - Unit 2516
29620	7/14	TMCEC	200.00	Registration Fees - Municipal Court Judge & Clerk
29621	7/14	Experian	42.00	Monthly Subscriber Service
29622	7/14	Avenet, LLC	1,000.00	GovOffice Annual Website Service
29623	7/14	Tractor Supply Credit Plan	389.85	Dog & Cat Food/Traffic Cone/Air Compressor/Timer
29624	7/14	Lower Colorado River Authority	110.73	Q1722097
29625	7/14	Southwest Marketers, Inc.	18,906.35	Fuel
29626	7/14	O'Reilly Automotive, Inc.	24.22	Various Parts & Supplies

29627	7/14	Perdue, Brandon, Fielder, Collins & Mott	1,129.34	Collection Agency Fees
29628	7/14	Texas Dept. of Motor Vehicles	24.20	Motor Vehicle Inquiries
29629	7/14	Southwestern Equipment Co.	123.87	Seal Kit - Trash Trucks
29630	7/14	Watchguard	215.00	Vista HD Vest Adapter Clip - Police Department
29631	7/14	Ervin Plumbing	562.73	Service Call - Police Department
29632	7/14	Synetra, Inc.	476.00	Hosted Exchange Mailbox/Microsoft Exchange
29633	7/14	Mid American Energy Company	62,603.06	Electric Utility Service
29634	7/14	Verizon Wireless	824.39	Cellular Phone Service/Copsync
29635	7/14	Charter Waste	703.71	MSW Tipping Fees
29636	7/14	Premier Truck Group	951.40	Brake Shoes / Rear Drums / Hood Latches
29637	7/14	Friendly Computer Center, LLC	999.98	Dell Computer/Triple Threat Protection - P.D.
29638	7/14	Glass Doctor of Permian Basin	468.43	Replace Windshield - Unit 515
29639	7/14	Safariland, LLC	2,901.82	Investigation Supplies - Police Department
29640	7/14	Oscar's Detail	45.00	Car Wash - MEDC
29641	7/18	Texas Workforce Commission	1,608.16	2nd Quarter - Rebecca Toon
29642	7/18	AT&T	63.08	Internet Service - Police Department
29643	7/18	AT&T	68.52	Internet Service - MEDC
29644	7/18	Morse Haynes	82.90	Reimburse Travel Expenses
29645	7/18	TX Dept. of Transportation	12,930.00	Sponsor Share of Design Fee
	7/21	Checks 29646-29711	91,700.16	Payroll
29712	7/24	John Deere Financial	296.43	Blade Kit / Tie Rod Assembly
29713	7/24	Morse Haynes	160.00	Travel - Meal Expenses
29714	7/24	AT&T	205.99	Local & Long Distance Service - MEDC
29715	7/25	Texas Gas Service	732.32	Gas Utility Service
29716	7/25	AT&T	41.32	U-Verse Internet Service - Service Center
29717	7/25	AT&T	3,453.05	Local & Long Distance Service
29718	7/25	TEEX	75.00	Confined Space Safety-O.Jimenez, B.Navarro,S.Lario
29719	7/28	Monahans Economic Development	71,864.56	Sales Tax Distribution
	7/28	Checks #29720-29726	2,199.03	Council Pay
29727	7/31	Estate of Mark Stephen Hogg	11,213.04	Water Lease - Extend Additional Year
29728	7/31	Affirmed First Aid	429.60	Safety Glasses & Gloves
29729	7/31	American Cleaning Systems	760.00	Degreaser / Soap - Wash Bay
29730	7/31	Bill Williams Tire Center	4,791.52	Tires - Police Department & Trash Trucks
29731	7/31	DPC Industries, Inc.	440.00	Chlorine
29732	7/31	Gary Willhelm	1,000.00	Airport Fixed Base Operator
29733	7/31	Jan Electric, LLC	1,800.24	Replace Control Transformer/Replace Fuse/Fix Pump
29734	7/31	K.W. Sharp, Inc.	2,670.91	Lenovo Laptop & Meter Software / Dewatering Pump
29735	7/31	Lawnmower Sales & Service	7.24	Air Filter - Cemetery
29736	7/31	Monahans News	111.00	Employment Ad
29737	7/31	Municipal Code Corp.	800.00	Annual Web Hosting - Code of Ordinance
29738	7/31	R&R Construction	520.00	Portable Toilets - Tiki Island & Movie in the Park
29739	7/31	Safety-Kleen	156.70	Service Parts Washer
29740	7/31	Texas Excavation	104.50	Message Fees
29741	7/31	Unifirst	2,375.58	Uniforms
29742	7/31	Wagner Supply Company	163.22	Service & Repair Vacuum
29743	7/31	Warren CAT	279.90	Filters - Unit 915
29744	7/31	Western Industrial Supply	1,584.00	Plastic Meter Pit w/Locking Lid
29745	7/31	Midland Pathologists, PA	15.00	S.A.N.E. Exam
29746	7/31	Miller Uniforms & Emblems, Inc.	395.06	Tactical Pants / Polo Shirts - Police Department
29747	7/31	Tyler Technologies	1,050.00	Epson Reciept Printer - Water Department
29748	7/31	The High Ground of Texas	850.00	Forward Planning Registration - MEDC
29749	7/31	Dick's Tire Service	67.00	Flat Repairs / Tire Balance - Police Department
29750	7/31	Lynn Peavey Company	151.75	Investigation Supplies - Police Department
29751	7/31	Bunkley Electric Company	5,100.00	Upgrade Electrical Service - Fire Department

TOTAL

768,647.19

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

824 7/14	City of Monahans	762.97	Utility Bills - Million Barrel Museum
825 7/31	R&R Construction, Inc.	520.00	Portable Toilets - Freedom Fest - Hill Park

TOTAL **1,282.97**