

CITY OF MONAHANS
ACCOUNTS PAYABLE/DISTRIBUTION
JUNE 1, 2017 - JUNE 30, 2017

CK#	Date			
29263	6/1	Caterpillar Financial Services	4,762.11	816F2 Compactor Payment
29264	6/1	Caterpillar Financial Services	20,129.32	Various Equipment Payment
29265	6/1	Caterpillar Financial Services	4,889.62	CT660 Dump Trucks Payments
29266	6/1	Tejas Bank	77,626.14	Water Transmission Line Loan
29267	6/1	Tejas Bank	20,388.40	Consolidated Loan Payment
29268	6/1	TMRS	35,830.70	Retirement
29269	6/1	Aflac	2,738.17	Supplemental Insurance
29270	6/1	TML Multistate IEBP	50,595.74	Medical Insurance
29271	6/5	TEEX	75.00	Management Water Course-Mitchell,Caldwell,Mitchell
29272	6/5	Norma Morales	1,050.00	Monthly Cleaning Service
	6/7	State Comptroller	6,066.21	Sales & Use Tax
29273	6/7	Postmaster	1,067.60	Postage - Utility Billing
29274	6/8	ACE Hardware	2,551.94	Various Parts & Supplies
29275	6/8	Napa Auto Parts	2,456.55	Various Parts & Supplies
29276	6/8	Texas Gas Service	44.47	Gas Utility Service
29277	6/8	AT&T Mobility	482.23	Cellular Phone Service
29278	6/8	Visa	2,621.55	Travel & Training/Data Plans/Various Supplies
29279	6/8	Alon	36.12	Fuel
	6/9	Checks 29280 - 29347	98,081.36	Payroll
29348	6/12	Lobo Cleaners	125.05	Cleaning Uniforms - Police Department
29349	6/12	Monahans Volunteer Fire Dept	3,559.00	Calls, Drills & Fires
29350	6/15	Affirmed First Aid	327.00	Hard Hats / Safety Glasses / Earplugs
29351	6/15	Caterpillar Financial Services	4,664.61	CW14 Roller & 930M Loader Payments
29352	6/15	Caterpillar Financial Services	1,931.75	CW14 Roller Payment
29353	6/15	Caterpillar Financial Services	3,024.38	950K Loader Payment
29354	6/15	City of Odessa	296.00	Laboratory Service
29355	6/15	Daco Fire Equipment	1,000.00	Annual Service - Compressor - Fire Department
29356	6/15	The Gift Shop & Locksmith Service	165.00	Service Call - Leverlock - City Hall
29357	6/15	Hays Service Company	1,066.82	Install Plug / Charge AC Unit / Repair Ice Machine
29358	6/15	Jan Electric, LLC	297.50	Repairs - Water Well 4-15
29359	6/15	Latham Printing Company	272.36	Business Cards - B. Sinclair/Service Agreements
29360	6/15	Lowe's Pay and Save, Inc.	29.84	Office Supplies
29361	6/15	Monahans News	38.78	Public Notice - Hotel/Motel Occupancy Tax Hearing
29362	6/15	Odessa Physical Therapy	247.50	WorkSteps - P. Villegas
29363	6/15	Pitney Bowes	531.00	Quarterly Leasing Charges
29364	6/15	Total Office Solutions	4,741.33	Office Supplies
29365	6/15	R&R Construction, Inc.	210.00	Portable Toilets - Hill Park
29366	6/15	Sandhills Veterinary Clinic	803.00	Rabies Shots / Euthanasia
29367	6/15	Sims Plastics, Inc.	421.60	Flags / Pipe / Brass Sprinkler
29368	6/15	Sprinkle Office Supply	16.50	Office Supplies
29369	6/15	Tex Trail	36.95	Trailer Wheel - Unit 2615
29370	6/15	Texas Excavation	99.75	Message Fees
29371	6/15	Warren CAT	391.42	Filters / Wheel Valves
29372	6/15	Western Industrial Supply	2,610.22	Quantum Coupling / Meter Pit / Sewer Pipe / Saddle
29373	6/15	Weststar Autoplex	236.15	Vacuum Pump
29374	6/15	Experian	42.24	Monthly Subscriber Service
29375	6/15	Tractor Supply	179.92	Dolly / Dog Food / Gate Latch
29376	6/15	Grainger	212.99	H2S Monitor
29377	6/15	Southwest Marketers, Inc.	13,454.24	Fuel
29378	6/15	Classic Reflections Auto Body	1,669.06	Repairs - Police Department Tahoe
29379	6/15	Perdue, Brandon, Fielder, Collins & Mott	157.50	Collection Agency Fees
29380	6/15	Stubbeman, McRae, Sealy, Laughlin & Browder, Inc.	357.50	Review City Code of Ordinance / Correspondence
29381	6/15	USABluebook	197.62	HACH DPD Sample

29382	6/15	Synetra, Inc.	476.00	Hosted Microsoft Email
29383	6/15	Simply Home & Ranch Supply	15.98	Broom Handles
29384	6/15	Mid American Energy Company	48,049.48	Electric Utility Service
29385	6/15	Verizon Wireless	1,181.80	Cellular Phone Service / Copsync
29386	6/15	AT&T	68.52	Internet Service - MEDC
29387	6/15	Kent Tire Company	20.00	Flat Repair - Police Department
29388	6/15	Shopko Stores Operating Co., LLC	26.04	Janitorial Supplies / Drinks for Election Judges
29389	6/15	Premier Truck Group	40.24	Cam Sensor / Crank Sensor
29390	6/15	Friendly Computer Center, LLC	125.00	Triple Threat Protection/Remote Service - P.D.
29391	6/15	Glass Doctor of Permian Basin	381.04	Glass Repair - Airport Car / Windshield Repair - P.D.
29392	6/15	Ergon Asphalt and Emulsions, Inc.	1,155.19	Return Freight
29393	6/15	TCEQ	50.00	Renewal Fee - Sludge Stickers
29394	6/21	Texas Gas Service	701.46	Gas Utility Service
29395	6/21	Lori Asbury	55.87	Travel Expenses Reimbursement
29396	6/21	Texas Dept. of Public Safety	1.00	Secure Site CCH Name Search
29397	6/21	Anna Abila	99.72	Travel Expenses Reimbursement
29398	6/21	AT&T	63.08	Internet Service - Police Department
29399	6/21	AT&T	162.79	Local & Long Distance - MEDC
29400	6/21	AT&T	3,232.25	Local & Long Distance Service
29401	6/21	Luis Payan	20.00	Meter Test Refund
	6/23	Checks 29402-29469	99,003.07	Payroll
29470	6/28	Lorena Marquez	373.96	Travel & Training - TML Meeting, Austin, TX
29471	6/28	AT&T	41.32	U-Verse Internet - Service Center
29472	6/28	Ben Hernandez Concrete	4,200.00	Concrete Slab - 15th Street Lift Station
29473	6/28	Rex Thee	103.25	Training & Meals - TML Meeting, Austin, TX
	6/28	Checks 29474-29480	2,171.31	Council Pay
29481	6/29	Monahans Economic Development	70,334.04	Sales Tax Distribution
29482	6/30	BenMark Supply Company	546.00	Gaskets / Couplings
29483	6/30	DPC Industries, Inc.	2,686.37	Chlorine
29484	6/30	Gary Willhelm	1,000.00	Airport Fixed Base Operator
29485	6/30	Enprotec/Hibbs & Todd, Inc.	1,785.00	Landfill Care Cost Update
29486	6/30	Jan Electric, LLC	295.50	Fuse Replacement - Landfill
29487	6/30	Lawnmower Sales & Service	73.86	Repair Weedeater
29488	6/30	Petro Communications, Inc.	481.50	Radio Replacement Parts - Fire Department
29489	6/30	Pitney Bowes	65.99	Red Ink Cartridges
29490	6/30	R&R Construction, Inc.	420.00	Portable Toilets - Hill Park & Duffy Park
29491	6/30	Rykin Pump Company, Inc.	3,133.18	Jet Fuel Pump Meter Repair
29492	6/30	Sims Plastics, Inc.	17.64	Tee Slip
29493	6/30	Texas Gas Service	23.30	Gas Utility Service
29494	6/30	Unifirst	3,691.73	Uniforms
29495	6/30	Wagner Supply Company	240.03	Janitorial Supplies / 3x5 Matt
29496	6/30	Warren CAT	430.66	Water Pump - Unit 616 / Filters - 930 Loader
29497	6/30	Western Industrial Supply	2,406.20	CC Saddle/SB Saddle/Manhole Ring&Lid/Sewer Cap
29498	6/30	Professional Turf Products, LP	153.14	Fuel Valve - Toro Mower
29499	6/30	Sewell Ford	666.79	Hub Caps - Unit 708 / O2 Sensor - Unit 314 P.D.
29500	6/30	Lou's Clinical Lab, Inc.	616.50	Random Drug Screening/Pre-Emp Screening/Fees
29501	6/30	Tyler Technologies	1,515.94	Criminal Court Case Management
29502	6/30	Texas Dept. of Motor Vehicles	23.00	Motor Vehicle Inquiries
29503	6/30	Texas Municipal Court News	54.00	Renew Subscription
29504	6/30	PB Materials	8,440.99	Grade 5 Riverrock
29505	6/30	Premier Truck Group	72.95	Battery Kill Switch - Unit 2416
29506	6/30	Friendly Computer Center, LLC	25.00	Remote Service - Police Department
29507	6/30	Tall City Tint, LLC	1,685.00	Window Tint - Police Department Vehicles

TOTAL

637,610.49

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

823 6/15	City of Monahans	699.03	Utility Bills - Million Barrel Museum
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TOTAL	699.03
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