

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

CK#	Date			
30328	10/2	TMRS	52,968.45	Retirement
30329	10/2	Aflac	2,611.29	Supplemental Insurance
30330	10/2	Caterpillar Financial Services	4,762.11	816F2 Compactor Payment
30331	10/2	Caterpillar Financial Services	20,129.32	Various Equipment Payment
30332	10/2	Caterpillar Financial Services	4,889.62	Dump Truck Payments
30333	10/2	TML Multistate IEBP	56,525.76	Medical Insurance
30334	10/2	Tejas Bank	77,626.14	Water Transmission Line Loan
30335	10/2	Tejas Bank	20,388.40	Consolidated Loan Payment
30336	10/2	U.S. Postage (By Phone)	2,000.00	Postage for Meter
30337	10/6	Ace Hardware	936.35	Various Parts & Supplies
30338	10/6	Napa Auto Parts	490.10	Various Parts & Supplies
30339	10/6	Total Office Solutions	1,481.66	Printer/Cartridges-Police / Xerox Workcentre Copiers
30340	10/6	Texas Gas Service	48.51	Gas Utility Service
30341	10/6	TXU Energy	39,174.58	Electric Utility Service
30342	10/6	Monahans Vol Fire Department	4,119.00	Calls, Drills & Fires
30343	10/6	Visa	2,812.34	Data Plans/State Registrations/DVD Writer/Cameras
30344	10/6	Suddenlink	283.80	Cable Installation - Police Department
30345	10/6	Norma Morales	1,050.00	Monthly Cleaning Service
30346	10/6	PBPC	224.00	Crime Scene Training Course - P.D. - A. Betterton
30347	10/6	Delcom	396.81	Internet Service
	ACH 10/10	State Comptroller	5,877.90	Sales & Use Tax
30348	10/10	TML Intergovernmental	50,899.50	Property/Liability/Workers Comp. Insurance
30349	10/10	State Comptroller	43,318.72	State Criminal Costs & Fees
30350	10/10	State Comptroller	1,458.13	Child Safety & Seat Belt Fines
30351	10/10	Postmaster	1,078.14	Postage Utility Billing
30352	10/10	Juan Aaron Rodriguez	1,978.50	Install Tile - City Manager & City Secretary Offices
	10/13	Checks 30353-30418	95,014.04	Payroll
30419	10/16	Carolina Software	200.00	Wasteworks Software Support
30420	10/16	City of Odessa	336.00	Laboratory Services
30421	10/16	Dutcher Phipps Crane	250.00	Reimburse-Safety Training Class - R.Thee & B.Riley
30422	10/16	Jan Electric. LLC	3,868.65	Electrical Service-Well 409 & Perch Pond Lift Station
30423	10/16	Latham Printing Company	534.85	Workorder/Complaint Forms
30424	10/16	Lobo Cleaners	57.20	Uniform Cleaning - Police Department
30425	10/16	Lowe's Pay and Save, Inc.	27.06	Office Supplies
30426	10/16	Mitchell Water Works	60.00	GPE Certified Performance Test
30427	10/16	Odessa American	228.80	Renew Subscription - MEDC
30428	10/16	Odessa Physical Therapy	304.50	Employment Evaluation WorkSteps - D. Milliron
30429	10/16	Odessa Pumps	7,351.50	Repair Pump - Parts & Labor - Colonial Lift Station
30430	10/16	R&R Construction, Inc.	680.00	Portable Toilets - Hill Park Car Show & Homecoming
30431	10/16	Rowe Welding & Machine	67.50	Thread Galvanized Pipe
30432	10/16	Sandhills Veterinary Clinic	776.00	Rabies Shots & Euthanasia
30433	10/16	Sims Plastics, Inc.	40.00	Flags
30434	10/16	Sprinkle Office Supply	100.34	Office Supplies
30435	10/16	Texas Excavation	131.10	Message Fees
30436	10/16	Warren CAT	39,368.00	Back Up Generator - 15th Street Sewer Station
30437	10/16	AT&T	482.47	Cellular Phone Service
30438	10/16	All American Chevrolet	13.20	Lug Nuts - Unit 2516
30439	10/16	Experian	42.24	Monthly Subscriber Service
30440	10/16	Tractor Supply Credit Plan	106.99	Dog Food - Animal Shelter
30441	10/16	Southwest Marketers, Inc.	17,811.82	Fuel
30442	10/16	O'Reilly Automotive, Inc.	7.99	HS Reflector - Police Department
30443	10/16	Suddenlink	111.57	Cable Service - Police Department
30444	10/16	Productivity Center, Inc.	317.00	TCLEDDS Subscription Renewal - Police Dept.
30445	10/16	TMCA	100.00	2018 Membership Dues

30446	10/16	Perdue, Brandon, Fielder Collins & Mott	291.80	Collection Agency Fees
30447	10/16	Texas Dept. of Motor Vehicles	23.48	Motor Vehicle Inquires
30448	10/16	Centerline Supply, Ltd.	630.00	School Zone Signs - Cullender
30449	10/16	Synetra, Inc.	476.00	Host Exchange Service
30450	10/16	Verizon Wireless	854.55	Cellular Service & Copsync
30451	10/16	AT&T	69.03	Internet Service - MEDC
30452	10/16	GreatAmerica Financial Services	493.42	Xerox Workcentre Copier System
30453	10/16	Tri-Star Communications	430.00	Install Dispatch Console - Police Department
30454	10/16	State Farm Ins. Support Center	100.00	Surety Bond - City Secretary
30455	10/16	Shopko Stores Operating Co., Ltd	30.05	Office Supplies
30456	10/16	Friendly Computer Center, LLC	100.00	Triple Threat Protection - Police Department
30457	10/16	MattShack	1,757.95	PC Maintenance-MEDC/Replace Equipment-P.D.
30458	10/16	Professional Communications	55,353.70	Replace Radio & Console - Police Department
30459	10/16	Hawkeye Aviation Service	95.46	Replace Condenser Motor - Airport Terminal
30460	10/16	DPS General Stores	65.00	Alcohol Blood Test Kits - Police Department
30461	10/23	Caterpillar Financial Services	4,664.61	CW14 Roller & 930M Loader Payments
30462	10/23	Caterpillar Financial Services	1,931.75	CW14 Roller Payment
30463	10/23	Texas Gas Service	727.04	Gas Utility Service
30464	10/23	Joel Melendez	430.50	Travel & Training - Meals
30465	10/23	AT&T	63.53	Internet Service - Police Department
30466	10/23	AT&T	187.97	Local & Long Distance Service - MEDC
	10/27	Checks 30467-30539	95,948.38	Payroll & Council Pay
30540	10/31	Affirmed First Aid	792.70	Gloves / Safety Glasses / Wipes
30541	10/31	Big Country BG	226.50	Supercharge Gas Treatment
30542	10/31	Bill Williams Tire Center	5,630.24	Tires - Trash Trucks
30543	10/31	Burke Welding	158.31	Welding Supplies
30544	10/31	DPC Industries, Inc.	1,244.41	Chlorine
30545	10/31	Gary Willhelm	1,000.00	Airport Fixed Base Operator
30546	10/31	Jan Electric. LLC	352.50	Electric Service - Water Well 4-9
30547	10/31	Postmaster	225.00	First Class Presort Annual Fee
30548	10/31	Safety-Kleen	166.79	Service Parts Washer
30549	10/31	Sirchie Finger Print Lab	256.67	Drug Kits & Gloves - Police Department
30550	10/13	Texas Gas Service	19.89	Gas Utility Service
30551	10/31	Unifirst	2,690.69	Uniforms
30552	10/31	Wagner Supply Company	241.06	Janitorial Supplies
30553	10/31	Warren CAT	310.04	Inline Fuel Filter-Unit 915 / Filters-Loader Unit 2716
30554	10/31	Western Industrial Supply	6,248.46	Plastic Meter Pit / Coupling / Flare Ball Valve
30555	10/31	TXU Energy	39,090.52	Electric Utility Service
30556	10/31	Monahans Economic Development	84,411.84	Sales Tax Distribution
30557	10/31	Sewell Ford	44.07	Door Post Molding - Unit 1316
30558	10/31	Sam's Club	106.32	Water
30559	10/31	Texas Refinery Corp.	649.00	Gun Grease
30560	10/31	Lou's Clinical Lab, Inc.	10.00	Drug Screening
30561	10/31	Kinloch Equipment & Supply	1,532.32	Water Pump - Sweeper
30562	10/31	Stewart & Stevenson	353.42	Transmission Fluid - Trash Trucks
30563	10/31	Miller Uniforms & Emblems, Inc.	179.72	Uniform Shirts & Ties - Police Department
30564	10/31	Tyler Technologies	200.00	Media Plus Automated Cash Drawer
30565	10/31	Texas Dept. of Public Safety	1.00	CCH Name Search - Secure Site
30566	10/31	Texas Dept. of Agriculture	750.00	TDA License Renewal
30567	10/31	PBRPC	25.00	Training Registration - L. Speers Police Department
30568	10/31	Underground, Inc.	1,617.20	Piranha 4K PSI 600' Roll
30569	10/31	AT&T	49.78	Internet Service - Service Center
30570	10/31	Jacob & Martin, Ltd.	5,100.00	GIS Hosting & Maintenance
30571	10/31	Kent Tire Company	28.00	State Inspections
30572	10/31	Tri-Star Communications	990.00	Motorola Pagers - Fire Department
30573	10/31	State Farm Ins. Support Center	100.00	Surety Bond - Vicki Heflin
30574	10/31	Avis Lube	14.00	State Inspections
30575	10/31	A-1 Distributors, Inc.	556.92	Signs - Hanger No. 3 Airport / Reflective White Vinyl
30576	10/31	Tyler Business Forms	7,402.26	Utility Bill Postcards & Final Bill Postcards

30577	10/31	Skeen's Diesel Service	40.00	DOT Inspection - Unit 2315
30578	10/31	AT&T	3,392.97	Local & Long Distance Service
30579	10/31	CEAT	40.00	Renew Membership - R. Covington
30580	10/31	OSS Academy	487.50	Training - Field/Child Safety/Human Trafficking - P.D.
30581	10/31	Pathmark Traffic Products	57.00	Right Turn Only Sign
30582	10/31	Creative Services of New England	164.95	Officer Badge Stickers - Police Department
30583	10/31	Chris Dutton	88.10	Reimburse Overpayment on Water Account
30584	10/31	Sandridge Energy	150.00	Deposit Refund on Special Waste Account

**TOTAL** **897,837.32**

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

834	10/5	City of Monahans	7,000.00	FY 2017-2018 Tax Distribution
835	10/5	Monahans Chamber	141,000.00	FY 2017-2018 Tax Distribution
836	10/5	Ward County	50,000.00	FY 2017-2018 Tax Distribution
837	10/6	Monahans Economic Development	18,941.34	Interlocal Agreement - Event Center Improvements
838	10/16	City of Monahans	818.57	Utility Bills - Million Barrels
839	10/26	Ward County	250,000.00	Marquee Sign Project/Monahans Event Center

**TOTAL                    467,759.91**