

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

CK#	Date			
	9/1	Checks 30040-30105	96,266.25	Payroll
ACH	9/8	State Comptroller	6,193.82	Sales & Use Tax
30106	9/8	ACE Hardware	853.05	Various Parts & Supplies
30107	9/8	City of Monahans	26.00	Petty Cash - Filing Fees
30108	9/8	Napa Auto Parts	10,470.81	Various Parts & Supplies
30109	9/8	Texas Gas Service	48.51	Gas Utility Service
30110	9/8	Monahans Volunteer Fire Dept.	3,939.00	Calls, Drills & Fires
30111	9/8	Visa	7,176.07	Travel-Meals/Data Plans/TML Meeting/Sirius Radio
30112	9/8	Norma Morales	1,050.00	Monthly Cleaning Service
30113	9/8	Delcom	396.81	Internet Service
30114	9/8	Alon	145.03	Fuel
30115	9/8	Lucas Speer	12.76	Reimbursement - Travel - Fuel
30116	9/11	Postmaster	0.00	Void
30117	9/11	Postmaster	1,071.34	Postage Utility Billing
30118	9/15	Caterpillar Financial Services	4,664.61	CW14 Roller & 930M Loader Payment
30119	9/15	Caterpillar Financial Services	1,931.75	CW14-LTJ00368 Roller Payment
30120	9/15	Caterpillar Financial Services	6,048.76	950K Loader Payment
30121	9/15	City of Odessa	279.00	Laboratory Services
20122	9/15	DPC Industries, Inc.	488.65	Chlorine
30123	9/15	The Gift Shop & Locksmith Service	90.00	Security Lock - Install & Labor - Police Department
30124	9/15	Jan Electric. LLC	635.00	Electrical Service - Water Well
30125	9/15	Lobo Cleaners	41.55	Officer Uniforms Cleaning Service - P.D.
30126	9/15	Lowe's Pay and Save, Inc.	45.46	Office Supplies
30127	9/15	Monahans News	155.12	Public Notice - Ord. 1241 Traffic
30128	9/15	Pitney Bowes	531.00	Quarterly Lease Payment - Postage Machine
30129	9/15	Total Office Solutions	3,634.61	Various Office Supplies
30130	9/15	Safety-Kleen	156.70	Service Parts Washer
30131	9/15	Sandhills Veterinary Clinic	976.00	Rabies / Euthanasia
30132	9/15	Sprinkle Office Supply	2.67	Binder
30133	9/15	Texas Excavation	114.00	Message Fees
30134	9/15	Wagner Supply Company	94.98	Janitorial Supplies
30135	9/15	Warren CAT	912.33	Window Assembly - Backhoe
30136	9/15	Western Industrial Supply	187.66	Quantum Coupling
30137	9/15	AT&T	482.47	Cellular Phone Service
30138	9/15	Ron L. Cohorn, PhD	250.00	L-3 Certification - J. Kines
30139	9/15	Experian	42.24	Monthly Subscriber Service
30140	9/15	Tractor Supply Credit Plan	111.72	Dog Food / Steel Thread Rod
30141	9/15	Grainger	78.00	Marking Paint - Blue & Green
30142	9/15	Lower Colorado River Authority	6.88	Q1732126
30143	9/15	Lou's Clinical Lab, Inc.	30.00	A-Dependable Collection Fee - Drug Screening
30144	9/15	Monahans Nipple-Up Service	78.68	Hose End & Labor
30145	9/15	Southwest Marketers, Inc.	17,697.83	Fuel
30146	9/15	O'Reilly Automotive, Inc.	124.17	Various Parts & Supplies
30147	9/15	Fire Programs	595.00	Support & Upgrade Software
30148	9/15	Texas Dept. of Motor Vehicles	23.00	Motor Vehicle Inquiries Fee
30149	9/15	Monahans Rotary Club	300.00	3rd & 4th Quarter Dues - Morse Haynes
30150	9/15	Adapco, Inc.	3,709.20	Deltaguard U/V
30151	9/15	Synetra, Inc.	476.00	Host Microsoft Exchange/Mailboxes
30152	9/15	Simply Home & Ranch Supply	1,184.70	Broom / Knife / Paint / Refrigerator / Bolt
30153	9/15	Mid American Energy Company	32,490.02	Electric Utility Service
30154	9/15	Verizon Wireless	924.11	Cellular Phone & Copsync Service
30155	9/15	Charter Waste	13,056.26	MSW Tipping Fees
30156	9/15	GreatAmerica Financial Svcs.	493.42	Xerox WorkCentre Copies
30157	9/15	Kent Tire	82.00	State Inspections / Break & Mount Tires
30158	9/15	Avis Lube	28.00	State Inspections

30159	9/15	Shopko Stores Operating Co.	99.10	Janitorial Supplies
30160	9/15	Bosworth Company	532.50	Replace Capacitor - Police Department
30161	9/15	Premier Truck Group	202.51	Blower Motor / Wire Harness / Switch
30162	9/15	Friendly Computer Center, LLC	100.00	Triple Threat Protection
30163	9/15	Glass Doctors of Permian Basin	621.20	Windshields - Unit 551 & 1316
30164	9/15	Casco Industries, Inc.	10,917.00	Hydraulic Ram&Heads/Foam/Petroleum Suppressant
30165	9/15	Quinn Artificial Lift Services	376.60	PVC Pipe / PVC SKS Collar
	9/15	Checks 30166-30230	95,630.26	Payroll
30231	9/20	Texas Gas Service	718.58	Gas Utility Service
30232	9/20	Sewell Ford	144.88	A/C Switch & Relays - Unit 506 Police Department
30233	9/20	Sam's Club	58.80	Water
30234	9/20	AT&T	69.03	Internet Service - MEDC
30235	9/20	Ashley Aduato	20.99	Reimbursement - Cake
30236	9/26	TEEX	75.00	Basic Water School-O.Jimenez,B.Navarro,P.Villegas
30237	9/29	DPC Industries, Inc.	410.00	Chlorine
30238	9/29	Daco Fire Equipment	137.00	Hydraulic Fluid - Fire Department
30239	9/29	Gary Willhelm	1,000.00	Airport Fixed Base Operator
30240	9/29	Jan Electric. LLC	696.25	Electrical Service - Well 409 & Well 415
30241	9/29	K.W. Sharp, Inc.	2,921.63	Mermeter Internal Assembly
30242	9/29	Monahans News	185.59	Public Notices-Fuel Bid/Zoning/Fire Zone Removal
30243	9/29	Odessa Pumps	1,207.30	Fuse Inserts / AC Surge Suppressor
30244	9/29	Texas Gas Service	19.40	Gas Utility Service
30245	9/29	Unifirst	2,655.38	Uniforms
30246	9/29	Monahans Economic Development	62,891.33	Sales Tax Distribution
30247	9/29	AT&T	3,316.42	Local & Long Distance Service
30248	9/29	Sewell Ford	1,371.09	Repair - Labor & Parts Unit 506 Police Department
30249	9/29	Lou's Clinical Lab, Inc.	464.75	Random Drug Screening
30250	9/29	Perdue, Brandon, Fielder Collins & Mott	284.20	Collection Agency Fees
30251	9/29	Texas Dept. of Public Safety	1.00	Secure Site CCH Name Search
30252	9/29	AT&T	41.51	Internet Service - Service Center
30253	9/29	AT&T	63.53	Internet Service - Police Department
30254	9/29	AT&T	192.79	Local & Long Distance - MEDC
	9/29	Checks 30255-30327	99,313.31	Payroll & Council Pay

TOTAL

507,641.93

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

832 9/8	Monahans Economic Development	390.00	Interlocal Agreement - Pavement Improvement
833 9/15	City of Monahans	846.37	Utility Accounts - Million Barrels

TOTAL 1,236.37