

**CITY OF MONAHANS**  
**ACCOUNTS PAYABLE/DISTRIBUTION**  
**APRIL 1, 2016 - APRIL 30, 2016**

CK#	Date			
25416	4/1	Caterpillar Financial Services	20,129.32	Consolidated Payment
25417	4/1	TML Multistate IEBP	47,916.53	Medical Insurance
25418	4/1	Tejas Bank	77,626.14	Water Transmission Line
25419	4/1	Tejas Bank	20,388.40	Consolidated Loan Payment
25420	4/1	TMRS	37,562.99	Retirement
25421	4/1	Aflac	2,341.53	Supplemental Insurance
25422	4/1	Norma Morales	900.00	Monthly Cleaning Service
	4/1	Checks 25423 - 25492	100,491.68	Payroll
	ACH 4/7	State Comptroller	6,046.18	Sales & Use Tax
25493	4/8	ACE Hardware	4,024.97	Various Parts & Supplies
25494	4/8	Texas Gas Service	17.11	Gas Utility Service
25495	4/8	Unifirst	3,276.23	Uniforms
25496	4/8	Monahans Volunteer Fire Dept.	3,027.00	Calls, Drills & Fires
25497	4/8	TML Intergovernmental	46,018.25	Liability/Property/Workers Comp Insurance
25498	4/8	Monahans Economic Development	63,391.04	Sales Tax Distribution
25499	4/8	Ron L. Cohorn, Ph.D.	250.00	L-3 Certification/Police Department - J. Valles
25500	4/8	Visa	4,571.58	Data Plans & Various Supplies
25501	4/8	Visa	4,841.14	Data Plans & Various Supplies
25502	4/8	Visa	1,590.82	Data Plans & Various Supplies
25503	4/8	State Comptroller	8,858.18	State Criminal Cost & Fees
25504	4/8	Anna Abila	286.42	Travel Expense - Court Clerk Seminar
25505	4/8	TETC	875.00	Course A Registration/Waste Screening Training VOID
25506	4/8	Claudia Gonzales		
25507	4/8	Delcom	345.00	Internet Services
25508	4/8	Mid American Energy Company	40,394.59	Electric Utility Service
25509	4/8	Alon	113.25	Fuel
25510	4/8	GreatAmerica Financial Services	493.42	Xerox Workcenter Copiers
25511	4/8	Northern Tool & Equipment	229.99	Service Jack
25512	4/8	Westward, LLC	19,450.00	Storage Building - Cemetery
25513	4/8	Postmaster	1,096.20	Postage - Utility Billing
25514	4/15	A-1 Cleaners	58.00	Patches/Shirts - Police Department
25515	4/15	American Cleaning Systems	600.00	Soap & Degreaser
25516	4/15	Benmark Supply Company	1,335.41	Flare Curb Stop & Meter Coupling
25517	4/15	Burke Welding	556.96	Wire Spool/Oxygen/Hose/Torch
25518	4/15	Carolina Software	200.00	Wasteworks Software Support
25519	4/15	Caterpillar Financial Services	2,553.16	CW14 Roller Payment
25520	4/15	Caterpillar Financial Services	1,931.75	CW14 Roller Payment
25521	4/15	City of Monahans	26.00	Petty Cash Reimbursement - Drawer #1
25522	4/15	City of Odessa	264.00	Laboratory Services
25523	4/15	GT Distributors	416.55	Uniform Pants & Shirts - Police Department
25524	4/15	Law Enforcement Systems	123.00	Traffic Tickets
25525	4/15	Lowe's Pay and Save, Inc.	92.29	Office Supplies
25526	4/15	McCreless Company, Inc.	121.20	Vinyl Numbers - New Units
25527	4/15	Mitchell Water Works	193.00	Stainless Steel Cycle Stop
25528	4/15	Monahans News	117.90	Ad - Communications Officer - Police Department
25529	4/15	Napa Auto Parts	8,878.57	Various Parts & Supplies
25530	4/15	Odessa Physical Therapy	247.50	Pre-Employment Worksteps - J. Valles
25531	4/15	Petro Communications, Inc.	66.00	Antenna Assembly / Brackets
25532	4/15	Total Office Solutions	1,327.30	Office Supplies
25533	4/15	R & R Construction, Inc.	210.00	Portable Toilets - Rudy Park - Easter
25534	4/15	Sprinkle Office Supply	36.00	Office Supplies
25535	4/15	Strickland Pump & Supply	168.13	Pipe/Compression Pipe Adaptor/Coupling
25536	4/15	Texas Excavation	62.70	Message Fees
25537	4/15	Wagner Supply Company	48.37	C Fold Towels
25538	4/15	Warren Cat	50.99	Thermostats

25539	4/15	West Texas Off Road	3,648.87	ToolBox/HeadacheRack/Bed&Floor Mats/Seatcover
25540	4/15	West Texas Water Well Service	5,027.00	40HP Motor/Splice Kit/Labor
25541	4/15	Western Industrial Supply	278.10	Flexible Coupling IPS
25542	4/15	AT&T Mobility	566.56	Wireless Phone Service
25543	4/15	TCEQ	111.00	MSWA Training - J. Melendez
25544	4/15	Sewell Ford	325.18	Spare Wheel/Radiator Hose/Spare Tire
25545	4/15	Experian	42.00	Monthly Subscriber Service
25546	4/15	American Rental	349.44	Rental - Water Department
25547	4/15	Tractor Supply	2,659.61	Various Parts & Supplies
25548	4/15	Lower Colorado River Authority	275.90	Laboratory Service
25549	4/15	Lou's Clinical Lab, Inc.	160.00	Pre-Emp Screens-Sandell/Quiroga/Valles/Jimenez
25550	4/15	Southwest Marketers, Inc.	10,743.16	Fuel
25551	4/15	O'Reilly Automotive, Inc.	16.28	Cable/Extension Cord
25552	4/15	Perdue, Brandon, Fielder Collins & Mott	923.00	Collection Agency Fees
25553	4/15	Tyler Technologies	1,613.00	1099's & W2's
25554	4/15	Southwestern Equipment Co.	88.02	Sight Glass Gauges - Trash Truck
25555	4/15	Texas Dept. of Motor Vehicles	23.00	Motor Vehicle Inquires
25556	4/15	National Band & Tag Co.	87.38	Animal Control Tags
25557	4/15	Synetra, Inc.	308.00	Hosted Email Exchange
25558	4/15	Simply Home & Ranch Supply	22.37	Hose/Washer/Valve
25559	4/15	Verizon Wireless	855.29	Cellular Phones & CopSync
25560	4/15	HRL Custom Computers & Repair	379.97	Ethernet Switch/Hard Drive
25561	4/15	AT&T	68.88	U-Verse Service - MEDC
25562	4/15	TPI Plastics LLC		VOID
25563	4/15	Shopko Stores Operating Co.	171.10	Office Supplies/Janitorial Supplies
25564	4/15	Bosworth Company	1,361.20	Switch/Filter/Install Filters/Labor
25565	4/15	Jordan Wire Rope	37.49	Cable
25566	4/15	Sierra Irrigation Supply, Inc.	2,579.56	Irrigation Supplies - Golf Course
25567	4/15	Glass Doctors of Permian Basin	329.89	Windshield Glass - Dump Truck
25568	4/15	Netwrk Access National LLC	524.45	Internet Service - Landfill
	4/15	Checks 25569-25636	96,655.12	Payroll
25637	4/18	TEEX	125.00	Water Distribution Training
25638	4/18	TEEX	150.00	Confined Space Training
25639	4/18	FD International	3,575.00	Pump Operations Training - Fire Department
25640	4/18	FD International	3,850.00	Driver Training - Fire Department
25641	4/21	Caterpillar Financial Services	3,024.38	950K Loader Payment
25642	4/21	Sam's Club	309.82	Janitorial Supplies/Chairs
25643	4/21	Joel Melendez	60.00	Meal Expenses - Training
25644	4/21	Kent Tire Company	42.00	Inspections
25645	4/21	Tyler Business Forms	4,400.20	Post Card Utility Bills
25646	4/21	AT&T	119.67	Local & Long Distance Phone Service - MEDC
25647	4/26	Texas Gas Service	602.10	Utility Gas Services
25648	4/26	AT&T	38.05	U-Verse Service - Service Center
25649	4/26	AT&T	2,336.05	Long Distance Service
25650	4/28	Claudia Gonzales		VOID
25651	4/28	Technology Plastics, Inc.	716.71	Dumpster Lids
	4/28	Checks 25652-25685	2,522.88	Council Pay
25659	4/29	Affirmed First Aid	394.80	First Aid Supplies
25660	4/29	DPC Industries, Inc.	470.00	Chlorine
25661	4/29	Daco Fire Equipment	546.11	Nozzle Repair
25662	4/29	Gary Willhelm	1,000.00	Airport Fixed Base Operator
25663	4/29	R & R Construction, Inc.	80.00	Portable Toilet/Range - Weapons Training
25664	4/29	Safety-Kleen	155.10	Service Shop Parts Washer
25665	4/29	Sandhills Veterinary Clinic	632.00	Rabies/Euthanasia/Rabies Testing
25666	4/29	Sims Plastics, Inc.	601.98	PVC Pipe/Tee Slip/Cement/Primer
25667	4/29	Unifirst	2,598.94	Uniforms
25668	4/29	Warren Cat	739.53	A/C Unit Repair - Dump Truck
25669	4/29	Sewell Ford	110.64	A/C Hose
25670	4/29	Texas Municipal League	1,632.00	Annual Dues 2016 Member Services

25671	4/29	American Rental	75.04	Meadows/Grout - Water Department
25672	4/29	Smith & Rives, PC	45,724.00	FY End 2015 Annual Audit
25673	4/29	Forrest Tire	370.00	Tires
25674	4/29	Monahans Rotary Club	150.00	2016 2nd Quarter Dues - Morse Haynes
25675	4/29	Sunbelt Insulation & Roofing	13,875.00	Install Foam Roof System
25676	4/29	Ivy's Electric	210.00	A/C Service - Animal Shelter
25677	4/29	Heartland Asphalt Materials	7,382.42	Emulsion
25678	4/29	Flowtech Control Valve Service	875.00	Meter Certification
25679	4/29	Avis Lube	7.00	Inspection - Police Department
25680	4/29	PB Materials	3,394.00	River Rock
25681	4/29	Jordan Wire Rope	37.49	Wire Cable
25682	4/29	Premier Truck Group	315.97	Power Steering Gasket & Pump
25683	4/29	Friendly Computer Center, LLC	75.00	Remote Services
25684	4/29	Morse Haynes	56.32	Reimburse - Go Daddy Renewal/Registration
25685	4/29	Ready Drill, LLC	7.00	State Inspection - Fire Department
	4/29	Checks 25686 - 25754	100,269.01	Payroll

**TOTAL 870,124.77**

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

764	4/1	City of Monahans	4,350.00	Event Center Building Permit Fees
765	4/15	City of Monahans	457.41	Million Barrels/Utilities
766	4/15	Vaughn Concrete Products, Inc.	13,235.00	Retaining Wall/Shooting Bench
767	4/29	Monahans Economic Development	369.66	Water&Sewer Improvements-E. Parkway Subdivision

**TOTAL 18,412.07**

\*\*\* **TEJAS BANK LOAN**

**2015-2016 FY BUDGET**

**Tejas Bank Loan No. 10002286**

**\$3,500,000.00**

4/19	Burgess & Niple	1,035.00	Country Club Lift Station
4/19	Burgess & Niple	8,610.00	Phase III Water Line
4/21	Burgess & Niple	84,190.79	Phase III Water Line

**TOTAL 93,835.79**

**Balance \$14,402.21**









