

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

CK#	Date			
28749	4/3	Caterpillar Financial Services	4,762.11	816F Compactor Payment
28750	4/3	Caterpillar Financial Services	20,129.32	Various Equipment Payment
28751	4/3	Caterpillar Financial Services	4,889.62	CT660 Dump Trucks Payment
28752	4/3	Caterpillar Financial Services	4,664.61	CW14 Roller / 930M Loader Payment
28753	4/3	Caterpillar Financial Services	1,931.75	CW14 Roller Payment
28754	4/3	TML Multistate IEBP	50,091.26	Medical Insurance
28755	4/3	Tejas Bank	77,626.14	Water Transmission Line Loan
28756	4/3	Tejas Bank	20,388.40	Consolidated Loan Payment
28757	4/3	Culberson Construction	87.50	Credit on Water Account
28758	4/3	TMRS	52,390.92	Retirement
28759	4/3	Aflac	2,896.12	Supplemental Insurance
	ACH 4/7	State Comptroller	6,426.59	Sales & Use Tax
28760	4/10	TML Intergovernmental	47,038.75	Liability / Property / Workers Comp
28761	4/10	State Comptroller	37,607.29	State Criminal Costs & Fees
28762	4/10	ACE Hardware	2,106.14	Various Parts & Supplies
28763	4/10	Napa Auto Parts	8,390.23	Various Parts & Supplies
28764	4/10	Postmaster	1,052.98	Postage Utility Billing
28765	4/10	Texas Gas Service	44.47	Gas Utility Service
28766	4/10	Monahans Vol. Fire Department	3,643.00	Calls, Drills & Fires
28767	4/10	Visa	2,785.94	Data Plans / Various Supplies
28768	4/10	Visa	4,281.90	Data Plans / Various Supplies
28769	4/10	Norma Morales	900.00	Monthly Cleaning Service
28770	4/10	Delcom	345.00	Internet Service
28771	4/11	Smith & Rives, PC	55,307.50	FY End 2016 Annual Audit
28772	4/13	Bill Williams Tire Center	1,077.24	Duravis Tires - Water Department
28773	4/13	Carolina Software	200.00	Wasteworks Software Support
28774	4/13	City of Odessa	296.00	Laboratory Service
28775	4/13	DPC Industries, Inc.	965.58	Chlorine
28776	4/13	Daco Fire Equipment	585.41	SCBA Brackets / Bottle Racks
28777	4/13	Ewing	831.38	Sprinklers
28778	4/13	Latham Printing Company	798.30	Purchase Order Books
28779	4/13	Lowe's Pay and Save, Inc.	34.68	Office Supplies
28780	4/13	Mitchell Water Works	1,338.82	3 Phase Motor / Splice & Tape
28781	4/13	Odessa Pumps	1,578.75	Pump - Colonial Lift Station
28782	4/13	Total Office Solutions	981.28	Various Office Supplies
28783	4/13	Rusty's Weigh Scale	700.00	Inspect and Test Scale - Landfill
28784	4/13	Sandhills Veterinary Clinic	356.00	Rabies Shots/Euthanasia
28785	4/13	Sims Plastics, Inc.	496.80	Bushing Spig/Tee Slip/Solenoid Assembly/Valve
28786	4/13	Sprinkle Office Supply	150.64	Office Supplies - MEDC
28787	4/13	Texas Excavation	64.60	Message Fees
28788	4/13	Wagner Supply Company	148.69	Janitorial Supplies
28789	4/10	Warren CAT	88.36	Sensor / Wire Harness - Unit 915
28790	4/13	Western Industrial Supply	4,164.58	Meters / Ball Valve / Meter Pit / Sewer Cap
28791	4/13	AT&T	675.17	Cellular Phone Service
28792	4/13	Experian	42.24	Monthly Subscriber Service
28793	4/13	Tractor Supply Credit Plan	396.92	Bolts / Pulley / Trap / Oil / Rope
28794	4/13	Grainger	50.31	Multi Bit Screwdriver / Earplugs
28795	4/13	Lower Colorado River Authority	817.21	Laboratory Service
28796	4/13	Lou's Clinical Lab, Inc.	40.00	Pre-Employment Drug Screen - J. Merrick
28797	4/13	Kinloch Equipment & Supply	478.20	Engine Controller - Sweeper
28798	4/13	Southwest Marketers, Inc.	11,980.17	Fuel
28799	4/13	O'Reilly Automotive, Inc.	42.09	Grease Fittings / Switch
28800	4/13	Perdue, Brandon, Fielder, Collins & Mott	2,033.50	Collection Agency Fees
28801	4/13	Texas Dept. of Motor Vehicles	25.64	Motor Vehicle Inquires
28802	4/13	Synetra, Inc.	428.00	Hosted Microsoft Email / Mailboxes
28803	4/13	Simply Home & Ranch Supply	465.31	Janitorial Supplies / Rope / Edger
28804	4/13	Mid American Energy Company	43,014.11	Electric Utility Service

28805	4/13	Verizon Wireless	1,180.84	Cellular Phone Service
28806	4/13	GreatAmerica Financial Svcs.	493.42	Xerox Workcentre Copier
28807	4/13	Kent Tire Company	56.00	State Inspections
28808	4/13	Tri-Star Communications	1,703.00	Pagers / Cable - Fire Department
28809	4/13	Technology Plastics, Inc.	677.37	Plastic Lids
28810	4/13	Shopko Stores Operating Co.	129.87	Office and Janitorial Supplies
28811	4/13	Bosworth Company	23.92	Pleated Filter
28812	4/13	Premier Truck Group	170.40	Marker Lamps - Unit 114
28813	4/13	Friendly Computer Center, LLC	799.98	Triple Threat Protection/Repairs - Police Department
28814	4/13	Dick's Tire Service	49.00	Balance Tires / Flat Repair - Police Department
28815	4/13	Billy Riley	177.42	Reimburse UPS Shipping Cost
28816	4/13	Truck Vault	2,001.59	Tahoe Truck Vault
28817	4/13	Harmony Home CAC	80.00	Conference Registration - K. Quintana / S. Laws
	4/13	Checks 28818-28883	94,442.90	Payroll
28884	4/19	Total Office Solutions	909.04	Various Office Supplies
28885	4/19	Sam's Club	149.72	Office and Janitorial Supplies
28886	4/19	AT&T	78.32	Internet Service - MEDC
28887	4/19	AT&T	63.08	Internet Service - Police Department
28888	4/19	AT&T	151.09	Local and Long Distance Service - MEDC
28889	4/19	Traffic Payment	160.00	Online Payment Reimbursement - J. Morris
28890	4/26	Ward County Clerk	110.00	Recording Filing Fee - Annexation
28891	4/28	BenMark Supply Company	288.00	Marking Paint - Blue & Green
28892	4/28	Burke Welding	96.18	Visors/MIG Wire/Oxygen Bottle/Pipe Templet
28893	4/28	DPC Industries, Inc.	450.00	Chlorine
28894	4/28	Dell Marketing LP	313.70	Printer - MEDC
28895	4/28	Data Flow	342.70	Disbursement Fund Checks
28896	4/28	FedEx	28.31	Shipping - Return Part - Vallen Distribution
28897	4/28	Gary Willhelm	1,000.00	Airport Fixed Base Operator
28898	4/28	Helena Chemical Company	14,446.00	Chemicals - Fiproni/Roundup/Pathfinder
28899	4/28	Jan Electric, LLC	624.50	Meter Socket - Well #4-14
28900	4/28	Latham Printing Company	1,046.30	Budget Covers&Spines/Building Permits/DVD Labels
28901	4/28	Lawnmower Sales & Service	224.20	Weedeater String Heads/Carburetor
28902	4/28	Odessa Physical Therapy	247.50	Worksteps - C. Hughes
28903	4/28	Petro Communications, Inc.	412.50	Repair & Update Radios - Police Department
28904	4/28	Rykin Pump Company, Inc.	370.20	Service Call - Service Center Fuel System
28905	4/28	Sims Plastics, Inc.	387.72	Sprinkler Valves
28906	4/28	Texas Gas Service	824.40	Gas Utility Service
28907	4/28	Unifirst	2,966.35	Uniforms
28908	4/28	Wagner Supply Company	76.42	Janitorial Supplies
28909	4/28	Western Industrial Supply	5,439.69	Repair Tapmate/Couplings/Safety Flange/Gasket
28910	4/28	Professional Turf Products, LP	198.44	Toro Cutting Blades
28911	4/28	Monahans Economic Development	64,295.90	Sales Tax Distribution
28912	4/28	Troy Vines, Inc.	65.00	Pre-Gravel Remix
28913	4/28	Election Systems & Software	74.99	Election Supplies - Mayor Election
28914	4/28	Stemarco, Inc.	32.25	Name Tags - Police Department
28915	4/28	Miller Uniforms & Emblems, Inc.	2,431.46	Bullet Proof Vests/Uniform Shirts/Windbreakers
28916	4/28	Tyler Technologies	381.33	Maintenance - Acucorp Acu Service - Police Dept.
28917	4/28	Texas Dept. of Public Safety	1.00	Secure Site CCH Name Search
28918	4/28	Adapco, Inc.	4,383.20	Deltagard/Aquareslin
28919	4/28	AT&T	41.32	U-Verse Internet - Service Center
28920	4/28	Flowtech Control Valve Service	1,808.00	In-line Meter Certification
28921	4/28	Bosworth Company	475.00	Service Call - City Hall
28922	4/28	Premier Truck Group	166.39	Blower Motor / Harness Wire
28923	4/28	Friendly Computer Center, LLC	75.00	Remote Service - New Users
28924	4/28	AT&T	2,808.58	Local & Long Distance Phone Service
	4/28	Checks 28925-28997	98,477.49	Payroll & Council Pay
28998	4/28	Brantley Trucking LLC	534.24	Reimburse Landfill Charges
28999	4/28	Municipal Code Corp	746.79	Supplement Pages - Code of Ordinance

TOTAL

795,321.53

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

815 4/13	City of Monahans	751.85	Utility Payments - Million Barrels
816 4/24	Juan Aaron Rodriguez	1,798.80	Blocks/Stucco - Parade Viewing Area

TOTAL 2,550.65

*** TEJAS BANK LOAN	2015-2016 FY BUDGET
Tejas Bank Loan No. 10002286	\$3,500,000.00

TOTAL 0.00

Balance \$0.00

