

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

CK#	Date			
27656	12/1	TMRS	38,906.75	Retirement
27657	12/1	Aflac	2,987.77	Supplemental Insurance
27658	12/1	Caterpillar Financial Services	4,762.11	816F2 Compactor Payment
27659	12/1	Caterpillar Financial Services	20,129.32	Consolidated Payment
27660	12/1	TML Multistate IEBP	52,906.96	Medical Insurance
27661	12/1	Tejas Bank	77,626.14	Water Transmission Line Loan
27662	12/1	Tejas Bank	20,388.40	Consolidated Loan Payment
27663	12/5	Morse Haynes	103.00	Meal Expense - Travel & Training
27664	12/5	Juan Aaron Rodriguez	1,495.00	Remove and Install New Tile - Police Department
27665	12/5	Norma Morales	1,050.00	Monthly Cleaning Service
27666	12/7	Postmaster	1,051.28	Utility Billing Postage
	ACH 12/9	State Comptroller	5,718.57	Sales & Use Tax
	12/9	Checks 27667-27730	97,504.80	Payroll
27737	12/9	Ace Hardware	2,284.32	Various Parts & Supplies
27738	12/9	Napa Auto Parts	3,388.36	Various Parts & Supplies
27739	12/9	Texas Gas Service	17.11	Gas Utility Service
27740	12/9	AT&T Mobility	576.21	Wireless Phone Service - Replace Check 27501
27741	12/9	AT&T Mobility	576.21	Wireless Phone Service
27742	12/9	Monahans Volunteer Fire Dept.	5,227.00	Calls, Drills & Fires
27743	12/9	Visa	3,445.76	Data Plans / Training / Various Supplies
27744	12/9	Visa	2,579.03	Data Plans / Various Supplies
27745	12/9	Delcom	345.00	Internet Service
27746	12/9	Alon	144.80	Fuel
	12/12	Checks 27747-27753	1,630.21	Service Awards
27754	12/15	American Cleaning Systems	600.00	Soap and Degreaser
27755	12/15	BenMark Supply Company	3,424.71	Curb Stops / Full Circle Clamps
27756	12/15	Burke Welding	88.89	Twin Hose / Soap Stone / Oxygen Bottle
27757	12/15	Caterpillar Financial Services	4,889.62	CT660 Dump Trucks Payments
27758	12/15	City of Odessa	296.00	Laboratory Service
27759	12/15	DPC Industries, Inc.	1,405.96	Chlorine
27760	12/15	GT Distributors	153.80	Shirts - C. Robles - Police Department
27761	12/15	Jan Electric, LLC	512.50	Electrical Service - Firing Range
27762	12/15	Latham Printing Company	275.50	DVD Labels - Police Department
27763	12/15	Lowe's Pay and Save, Inc.	75.25	Office Supplies
27764	12/15	Metro Equipment & Rental	816.00	Traffic Cones
27765	12/15	Pitney Bowes	531.00	Leasing Quarterly Charges
27766	12/15	Postmaster	66.00	P.O. Box Renewal Fee - MEDC
27767	12/15	R&R Construction, Inc.	1,126.00	Portable Toilets - Soccer / Men of Monahans
27768	12/15	Safety-Kleen	156.38	Service Parts Washer
27769	12/15	Sandhills Veterinary Clinic	392.00	Rabies Shot & Euthanasia
27770	12/15	Sprinkle Office Supply	6.75	Office Supplies
27771	12/15	Texas Excavation	59.85	Message Fees
27772	12/15	Warren Cat	3,121.40	Parts & Labor - Unit 1115
27773	12/15	Sewell Ford	152.15	Seat Belt Assembly - P.D. / Wire Harness - Unit 506
27774	12/15	Experian	42.00	Monthly Subscriber Charge
27775	12/15	Tractor Supply Credit Plan	124.94	Post Hole Digger / Dog Food
27776	12/15	Texas Social Security Program	35.00	Annual Administrative Fee
27777	12/15	Lower Colorado River Authority	6.88	Q16Y5283 - Lab Service
27778	12/15	Lou's Clinical Lab, Inc.	360.00	Pre-Emp Screening & Random Drug Screens
27779	12/15	Southwest Marketers, Inc.	14,903.43	Fuel
27780	12/15	O'Reilly Automotive, Inc.	240.33	Brake Pads, Rotors, RCV Lock/Toggle Switch
27781	12/15	Winkler County Appraisal District	3.92	2017 Appraisal District Budget
27782	12/15	Perdue, Brandon, Fielder, Collins & Mott	516.00	Collection Agency Fees
27783	12/15	Miller Uniforms & Emblems, Inc.	2,801.68	Bullet Proof Vests (4) - Police Department

27784	12/15	Sig Sauer, Inc.	232.00	P320 40 S&W - Police Department
27785	12/15	Texas Dept. of Motor Vehicles	23.00	Motor Vehicle Inquires
27786	12/15	West TX Chapter Municipal Clerks	50.00	2017 Membership Dues - L. Marquez
27787	12/15	TETC	550.00	B Course Renewal - J. Romo
27788	12/15	Centerline Supply, Ltd.	3,870.28	School Signs & Double Arrow Signs
27789	12/15	Synetra, Inc.	308.00	Hosted Email Exchange
27790	12/15	Simply Home & Ranch Supply	40.21	Janitorial Supplies - Kennels
27791	12/15	Mid American Energy Company	53,520.22	Electric Utility Service
27792	12/15	Verizon Wireless	1,143.29	Cell Phone Service & Copsync
27793	12/15	AT&T	68.52	Internet Service - MEDC
27794	12/15	Caldwell Country	35,202.00	2017 Chevy Tahoe - Police Department
27795	12/15	Shopko Stores Operating Co., LLC	101.72	Janitorial Supplies
27796	12/15	Dividia	307.50	Service Call
27797	12/15	Friendly Computer Center, LLC	100.00	Triple Threat Protection - Computers - Police Dept.
27798	12/15	The High Ground of Texas	550.00	Austin Allies Participation - MEDC
27799	12/15	Dick's Tire Service	17.00	Repair Tire - Police Department
27800	12/15	Morse Haynes	11.90	Parking - Training & Travel
27801	12/15	Texas Lake and Landworks	550.00	Irrigation Pond Muck Control - Golf Course
27802	12/21	Burke Welding	69.00	Cylinder Breathing Air
27803	12/21	Caterpillar Financial Services	4,664.61	CW14 Roller & 930M Loader Payment
27804	12/21	Caterpillar Financial Services	1,931.75	CW14 Roller Payment
27805	12/21	Caterpillar Financial Services	3,024.38	950K Loader Payment
27806	12/21	GT Distributors	138.85	Uniform Pants - Police Department
27807	12/21	Texas Gas Service	1,479.34	Gas Utility Service
27808	12/21	Ivy's Electric	2,993.80	Install Lights - City Hall & Gym
27809	12/21	AT&T	2,796.54	Local & Long Distance Phone Service
27810	12/21	AT&T	156.85	Local & Long Distance Phone Service - MEDC
27811	12/23	Images Ink	510.00	Shirts - Communications - Police Department
27812	12/23	Friendly Computer Center, LLC	100.00	Repair Windows Program - Police Department
	12/23	Checks 27813-27888	100,264.44	Payroll & Council Pay
27889	12/30	A-1 Cleaners	203.75	Patches & Alterations - Police Department
27890	12/30	DPC Industries, Inc.	450.00	Chlorine
27891	12/30	Daco Fire Equipment	1,238.96	SKA-PAK Air Respirator
27892	12/30	Gary Willhelm	1,000.00	Airport Fixed Base Operator
27893	12/30	K.W. Sharp, Inc.	27,859.04	Meters
27894	12/30	Odessa Pumps	3,376.00	Meter
27895	12/30	PBRPC	25.00	TCOLE Telecommunicator Exam - S. Sandell - P.D.
27896	12/30	Total Office Solutions of West TX	3,525.50	Cartridges / Envelopes / Staples
27897	12/30	Sims Plastics, Inc.	1,754.22	Irrigation Supplies - Golf Course / Hand Saw Blade
27898	12/30	Unifirst	3,599.95	Uniforms
27899	12/30	Western Industrial Supply	2,614.83	Sewer Cleanout Lid/Meter Pit/Saddle/Couplings
27900	12/30	Sewell Ford	44.87	Turn Signal Switch - Unit 1116
27901	12/30	Texas Parks & Wildlife	1,300.00	Rainbow Trout
27902	12/30	Lou's Clinical Lab, Inc.	30.00	Drug Screening - C. Quiroga - Police Department
27903	12/30	Sherwin - Williams	1,189.50	Pro Park Yellow Paint
27904	12/30	Watchguard	472.00	Vista HD Shirt and Wearable Camera - Police Dept.
27905	12/30	Underground, Inc.		VOID
27906	12/30	AT&T	41.32	Internet Service - Service Center
27907	12/30	Kent Tire Company	80.00	State Inspections / Balance Tires
27908	12/30	Cap Fleet Upfitters	2,907.36	Equipment - 2017 Tahoe - Police Department
27909	12/30	Technology Plastics, Inc.	676.56	Standard Plastic Lids
27910	12/30	PB Materials	853.88	Concrete Sand
27911	12/30	Dividia	6,181.90	Install Tower Cameras - Police Department
27912	12/30	Dick's Tire Service	17.00	Tire Repair - Unit 1516 - Police Department
27913	12/30	Underground, Inc.	1,250.00	Piranha Hose

**TOTAL**

**657,494.89**

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

803 12/15	City of Monahans	1,071.70	Utility Payments - Million Barrels
804 12/30	TXU Energy	1,656.03	Seasonal Lighting

**TOTAL 2,727.73**

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

**TOTAL 0.00**

**Balance \$0.00**





