

CITY OF MONAHANS
ACCOUNTS PAYABLE/DISTRIBUTION
FEBRUARY 1, 2016 - FEBRUARY 29, 2016

CK#	Date			
24902	2/1	Caterpillar Financial Services	3,024.38	950K Loader Payment
24903	2/1	Caterpillar Financial Services	4,762.11	916F2 Compactor Payment
24904	2/1	Caterpillar Financial Services	20,129.32	Various Equipment Payment
24905	2/1	TML Multistate IEBP	46,592.55	Medical Insurance
24906	2/1	Tejas Bank	77,626.14	Water Transmission Line Loan
24907	2/1	Tejas Bank	20,388.40	Consolidated Loan #10002078
24908	2/1	TMRS	38,698.95	Retirement
24909	2/1	Aflac	2,341.53	Supplemental Insurance
24910	2/2	TEEX	100.00	Ground Water Production Class
24911	2/3	Phillip T. Parsons	47.47	Overpayment Water Account
	ACH 2/4	State Comptroller	5,646.93	Sales & Use Tax
24912	2/5	Caterpillar Financial Services		VOID
24913	2/5	Wagner Supply Company	678.75	Vacuum
24914	2/5	Monahans Volunteer Fire Dept.	3,331.00	Calls, Drills & Fires
24915	2/5	TML Intergovernmental	4,630.00	14/15 FY W/C Audit
24916	2/5	Visa	2,465.20	Data Plans/Registrations/Training/Various Supplies
24917	2/5	Visa	13.00	Car Wash
24918	2/5	Delcom	345.00	Internet Service
24919	2/5	Mid American Energy Company	27,476.43	Electrical Utility Service
24920	2/5	Jordan Wire Rope	342.12	Pin Shackle
	2/5	Checks 24921-24986	96,246.00	Payroll
24987	2/5	Caterpillar Financial Services	3,863.50	CW14 Roller Payment
24988	2/8	Postmaster	1,087.80	Postage - Utility Bills
24989	2/8	Texas Gas Service	17.11	Gas Utility Service
24990	2/8	Richard Covington	206.50	Meals/Code Enforcement Conference
24991	2/8	Alon	128.00	Fuel
24992	2/10	Dunn's Fish Farm	1,038.00	Fish Stocking/Perch Pond
24993	2/12	Monahans Economic Development	58,798.47	Sales Tax Distribution
24994	2/15	ACE Hardware	1,276.51	Various Parts & Supplies
24995	2/15	Affirmed First Aid	390.00	First Aid Supplies/Gloves
24996	2/15	Anchor Bolt & Supply	11.48	Washer & Nuts
24997	2/15	Asbury, Inc.	95.00	Reinstall Water Heater/Municipal Court
24998	2/15	B-Line Filter & Supply	1,014.72	Hyd Oil Drum
24999	2/15	Burke Welding	238.81	Acetylene/Gloves/Lens
25000	2/15	Caterpillar Financial Services	4,889.62	Dump Truck Payments
25001	2/15	Caterpillar Financial Services	2,553.16	CW14 Roller Payment
25002	2/15	City of Odessa	302.00	Laboratory Services
25003	2/15	DPC Industries, Inc.	634.36	Chlorine
25004	2/15	Dell Marketing L.P.	51.59	Logitech Wireless Combo
25005	2/15	Jan Electric LLC	1,856.87	Electrical Service
25006	2/15	Lawnmower Sales & Service	225.58	Engine Repair - Fire Department
25007	2/15	Lowe's Pay and Save, Inc.	50.49	Office Supplies
25008	2/15	Monahans News	81.60	Ad/Communications Officer - Police Department
25009	2/15	Napa Auto Parts	2,451.07	Various Parts & Supplies
25010	2/15	Morrison Supply Company	435.53	Traffic Repair Kit
25011	2/15	Petro Communications, Inc.	454.00	Program Radios
25012	2/15	Total Office Solutions	2,707.71	Various Office Supplies
25013	2/15	Safety-Kleen	147.78	Service Parts Washer
25014	2/15	Sandhills Veterinary Clinic	177.00	Rabies Shots/Euthanasia
25015	2/15	Sprinkle Office Supply	46.53	Office Supplies
25016	2/15	Wagner Supply Company	134.69	Janitorial Supplies
25017	2/15	Warren Cat	900.00	Scraper Rental
25018	2/15	West Texas Off Road	199.99	Seat Cover
25019	2/15	Western Industrial Supply	434.52	Valve Box/Coupling
25020	2/15	AT&T Mobility	823.99	Cellular Phone Service

25021	2/15	TCEQ	2,450.68	Permit 772 FY16 1st Quarter Solid Waste Fee
25022	2/15	Sewell Ford	575.60	Engine Injector/Injector Boot/Throttle Body/Valve
25023	2/15	CTN Educational Services	350.00	Training/J. Melendez & B. Navarro
25024	2/15	Tractor Supply Credit Plan	1,240.83	Various Parts & Supplies
25025	2/15	Billy Hammitt	150.00	Reimbursement - Rotary Dues
25026	2/15	Ector County Hospital District	603.00	S.A.N.E. Exam
25027	2/15	Southwest Marketers, Inc.	14,883.84	Fuel
25028	2/15	O'Reilly Automotive, Inc.	145.00	Various Parts & Supplies
25029	2/15	Perdue, Brandon, Fielder Collins & Mott	1,151.70	Collection Agency Fees - Municipal Court
25030	2/15	Texas Department of Motor Vehicles	24.44	Motor Vehicle Inquiries
25031	2/15	Synetra, Inc.	308.00	Hosted Email Exchange
25032	2/15	Simply Home & Ranch Supply	94.54	Sprayer/Rake/Hoe/Shovel/Push Broom
25033	2/15	AT&T	63.09	U-Verse Service - MEDC
25034	2/15	Charter Waste	900.60	MSW Gate Fees
25035	2/15	GreatAmerican Financial Services	493.42	Xerox Work Center/Copier Systems-City Hall & P.D.
25036	2/15	Shopko Stores Operating Co., LLC	39.99	Tilt Mount
25037	2/15	Friendly Computer Center, LLC	250.00	Computer Repair/Software Installation
25038	2/15	Texas Comptroller	100.00	Annual Texas Co-op Membership Fee
25039	2/16	Mile High Fire & Rescue Academy	330.00	Fire Operations Training
25040	2/19	Dell Marketing L.P.	2,304.00	Dell Monitor and Dell Precision Tower
	2/19	Checks 25041-25106	93,772.56	Payroll
25107	2/19	City of Andrews		VOID
25108	2/19	City of Andrews	100.00	TML Region IV Meeting
25109	2/22	Caterpillar Financial Services	4,762.11	816F2 Compactor Payment
25110	2/22	Texas Excavation	46.55	Message Fees
25111	2/22	Sam's Club	266.45	Janitorial Supplies & Office Supplies
25112	2/22	TMCEC	150.00	Judges Training Seminar
25113	2/22	Experian	42.00	Monthly Subscriber Service
25114	2/22	Copsync, Inc.	10,241.64	Renewal License Fee
25115	2/22	Verizon Wireless	865.65	Cellular Phones & Copsync
25116	2/22	Morse Haynes	106.00	Travel/Training - Meals
25117	2/23	Ward County Tax Accessor	12.00	Tax Certificate
25118	2/23	Ward County Clerk	363.00	E. Parkway Subdivision Plat
25119	2/25	Texas Gas Service	2,247.28	Gas Utility Services
25120	2/25	VFIS of Texas	1,350.00	Renewal Police - Fire Department
25121	2/25	AT&T	38.05	U-Verse - Service Center
25122	2/25	AT&T	119.72	Local & Long Distance Phone Service - MEDC
25123	2/25	AT&T	2,330.24	Long Distance Phone Service
25124	2/29	Bill Williams Tire Center	1,336.50	Tires - Water Department
25125	2/29	DPC Industries, Inc.	460.00	Chlorine
25126	2/29	Gary Willhelm	1,000.00	Airport Fixed Base Operator
25127	2/29	Jan Electric LLC	247.50	Electrical Services
25128	2/19	K.W. Sharp	113.00	SS Insert
25129	2/29	Latham Printing Company	169.90	Service Agreement Books
25130	2/29	Lawnmower Sales & Service	94.38	Edger Blades/Weedeater Heads
25131	2/29	Motion Industries, Inc.	1,596.18	Chain/Cover/Hub/Chain Coupling
25132	2/29	State Farm	21.00	Notary Public Bond - L. Asbury
25133	2/29	Unifirst	2,494.94	Uniforms
25134	2/29	Wagner Supply Company	48.95	Janitorial Supplies
25135	2/29	Ward County Appraisal District	635.13	2016 2nd Quarter Budget Payment
25136	2/29	Western Industrial Supply	1,254.00	WIW Lid/Meter Coupling/Hand Pump/SewerCleanout
25137	2/29	Lou's Clinical Lab, Inc.	30.00	Drug Testing & Handling
25138	2/29	Tyler Technologies	7,013.58	Utility CIS System
25139	2/29	Kent Tire Company	31.00	Inspection & Tires Balanced
25140	2/29	Deer Plumbing	3,250.00	Reimbursement - Plumbing Permits
25141	2/29	Ultraquip, LLP	366.24	Spero Reflector Assembly

TOTAL

606,043.54

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

762 2/22 City of Monahans 491.99 Million Barrel/Utilities

TOTAL 491.99

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

2/17 Burgess & Niple 4,018.00 Phase III Water Line
2/22 L. Howard Construction 215,028.81 Phase III Water Line

TOTAL 219,046.81

Balance \$389,113.90

