

CITY OF MONAHANS
ACCOUNTS PAYABLE/DISTRIBUTION
FEBRUARY 1, 2017 - FEBRUARY 28, 2017

CK#	Date			
28180	2/1	Caterpillar Financial Services	4,762.11	816F2 Compactor Payment
28181	2/1	Caterpillar Financial Services	4,889.62	CT660 Dump Trucks Payments
28182	2/1	Caterpillar Financial Services	20,129.32	Various Equipment Payments
28183	2/1	TML Multistate IEBP	51,479.96	Medical Insurance
28184	2/1	Tejas Bank	77,626.14	Water Transmission Line Loan
28185	2/1	Tejas Bank	20,388.40	Consolidated Loan Payment
28186	2/1	TMRS	36,553.95	Retirement
28187	2/1	Aflac	2,896.12	Supplemental Insurance
	2/3	Checks 28188-28254	92,763.50	Payroll
28255	2/3	Void Check		VOID
28256	2/3	City of Marfa	30.00	TML Region IV Meeting - Rex Thee
28257	2/3	Norma Morales	900.00	Monthly Cleaning Service
	ACH 2/7	State Comptroller	6,155.82	Sales & Use Tax
28258	2/8	ACE Hardware	1,670.32	Various Parts & Supplies
28259	2/8	HR Direct/G. Neil	109.44	Attendance Calendar Cards 2017
28260	2/8	Napa Auto Parts	1,986.25	Various Parts & Supplies
28261	2/8	Texas Gas Service	44.47	Gas Utility Service
28262	2/8	Sewell Ford	307.51	Steering Rod - M-9 Fire Department
28263	2/8	U.S. Postage (By Phone)	1,500.00	Postage for Meter
28264	2/8	Visa	1,944.91	Data Plans/State Inspections/Office Supplies
28265	2/8	Texas Municipal League	6,287.00	FY 2015/2016 Workers Comp Audit
28266	2/8	Delcom	345.00	Internet Service
28267	2/8	Alon	33.99	Fuel
28268	2/8	Pumps, Motors & Controls, Inc.	2,488.94	Inspect, Repair Controls & Parts - Golf Course
28269	2/8	Spring Branch Water Well Service	10,060.89	Service, Repair & Parts - Golf Course
28270	2/8	Postmaster	1,052.98	Postage - Utility Billing
28271	2/9	Rykin Pump Company, Inc.	295.20	Service Call - Fuel System
28272	2/9	AT&T Mobility	540.19	Wireless Phone Services
28273	2/9	Monahans Vol. Fire Department	5,207.00	Calls, Drills & Fires
28274	2/9	Gabriel Roeder Smith & Company	1,300.00	Online Access OPEB Alternative
28275	2/13	Richard Covington	178.50	Training - Meal Expenses
28276	2/15	Affirmed First Aid	606.00	Glasses Lens Wipes/Ear Plugs/Gloves
28277	2/15	Building Officials of Texas	50.00	Membership Renewal - Bobby Sinclair
28278	2/15	Burke Welding	215.14	Face Shield/Fire Extinguishers/Safety Glasses
28279	2/15	Caterpillar Financial Services	2,553.16	CW14 Roller/930M Loader Payments
28280	2/15	Caterpillar Financial Services	1,931.75	CW14 Roller Payment
28281	2/15	City of Odessa	296.00	Laboratory Service
28282	2/15	DPC Industries, Inc.	1,855.96	Chlorine
28283	2/15	Latham Printing Company	46.50	Self Ink Stamp - Landfill
28284	2/15	Lowe's Pay and Save, Inc.	57.24	Office Supplies
28285	2/15	Odessa Pumps	2,360.00	2017 Hightide Annual Communications
28286	2/15	Petro Communications, Inc.	315.00	Pager Batteries - Fire Department
28287	2/15	Total Office Solutions	2,913.69	Various Office Supplies
28288	2/15	Sandhills Veterinary Clinic	1,143.00	Rabies Shots/Euthanasia
28289	2/15	Sims Plastics, Inc.	491.12	14 GA UF Wire
28290	2/15	Sprinkle Office Supply	282.66	Office Supplies
28291	2/15	Texas Excavation	65.55	Message Fees
28292	2/15	West Texas Off Road	207.98	BNW Drop Hitch/Locking Pin
28293	2/15	Western Industrial Supply	2,381.00	Hand Pump/Saddle Tee/Gasket/Meter Pit w/Lids
28294	2/15	TCEQ	2,578.12	Solid Waste Fee - Permit 772 FY2017
28295	2/15	Sewell Ford	320.72	Seat Belt Kit - Unit 208
28296	2/15	Standard Structures, Inc.	257.70	"U" Panel/Washers - Pearson Park
28297	2/15	Experian	42.00	Monthly Subscriber Service
28298	2/15	Tractor Supply Credit Plan	116.97	Cotter Pin/Mower Tire/Dog Food
28299	2/15	Southwest Marketers, Inc.	13,669.42	Fuel
28300	2/15	O'Reilly Automotive, Inc.	23.47	Adapter/Spark Plugs/Funnel
28301	2/15	Forrest Tire	395.00	Trailer Tires - Unit 1815

28302	2/15	Perdue, Brandon, Fielder, Collins & Mott	649.60	Collection Agency Fees
28303	2/15	Miller Uniforms & Emblems, Inc.	1,416.80	Bullet Proof Vest - Police Department
28304	2/15	Texas Dept. of Motor Vehicles	23.12	Motor Vehicle Inquiries
28305	2/15	Ivy's Electric	82.50	Service Call - City Hall
28306	2/15	Synetra, Inc.	428.00	Hosted Microsoft Exchange
28307	2/15	Simply Home & Ranch Supply	23.97	Evidence Storage Containers
28308	2/15	Mid American Energy Company	41,588.91	Electric Utility Service
28309	2/15	Verizon Wireless	1,141.89	Wireless Phone Service
28310	2/15	AT&T	68.52	Internet Service - MEDC
28311	2/15	AT&T	72.88	Internet Service - Police Department
28312	2/15	GreatAmerica Financial Svcs.	493.42	Xerox Workcentre Copier System
28313	2/15	Kent Tire Company	89.00	State Inspections / Flat Repair
28314	2/15	Tri-Star Communications	1,865.00	Radio - Dispatch Office - Police Department
28315	2/15	Shopko Stores Operating, Co.	22.08	Janitorial Supplies
28316	2/15	Stephen Lario	108.23	Reimbursement - Waders
28317	2/15	Premier Truck Group	438.50	Water Pump Kit / Fan Belt - Unit 114
28318	2/15	Friendly Computer Center, LLC	125.00	Triple Threat Protection/Remote Service - Police
28319	2/15	Tyler Business Forms	5,086.60	Utility Post Card Bills
28320	2/15	Paul Reynolds, P.G., CCA	1,338.25	Wastewater Sample Lab Analysis
28321	2/15	Pestpro Solutions	180.00	Training - CEU Classes - S. Lario & K. Mitchell
28322	2/15	Safety International	199.60	O2 Sensor
	2/17	Checks 28323-28388	91,556.00	Payroll
28389	2/22	TEEX	75.00	Training/Valve & Hydrant-Sinclair, Mitchell, Garcia
28390	2/23	Motion Industries, Inc.	3,113.21	Chain/Coupling/Pillowblk/Hub/Chain Coupling/PBLK
28391	2/23	Texas Gas Service	2,054.62	Gas Utility Service
28392	2/23	Watchguard	30.00	Warranty
28393	2/23	AT&T	41.32	Internet Service - Service Center
28394	2/23	Morse Haynes	85.00	Travel - Meal Expense
28395	2/23	AT&T	2,795.77	Local & Long Distance Service
28396	2/23	AT&T	150.92	Local & Long Distance Service - MEDC
28397	2/27	Monahans Economic Development	65,531.62	Sales Tax Distribution
	2/27	Checks 28398-28404	2,171.31	Council Pay
28405	2/28	B-Line Filter & Supply	409.65	Antifreeze - Drum
28406	2/28	BenMark Supply Company	1,080.00	Long Ball Valve
28407	2/28	Big Country BG	226.50	Supercharge / 44K
28408	2/28	Daco Fire Equipment	93.36	Compressor Oil
28409	2/28	Gary Willhelm	1,000.00	Airport Fixed Base Operator
28410	2/28	Latham Printing Company	715.50	Envelopes
28411	2/28	Odessa Pumps	1,293.99	Mounting Kit/Probe Wiper/Keypad Display
28412	2/28	PBRPC	50.00	TCOLE Telecommunicator License - Police Dept.
28413	2/28	Sims Plastics, Inc.	219.82	Marking Flags/Tee Slip/Bushing/Adapter/Primer
28414	2/28	Unifirst	3,070.39	Uniforms
28415	2/28	Ward County Appraisal District	948.46	2017 2nd Quarter Budget Payment
28416	2/28	Warren Cat	278.40	Filters - Unit 915
28417	2/28	Western Industrial Supply	924.46	Couplings / Bushings
28418	2/28	Weststar Autoplex	360.48	Mirror - Unit 1313
28419	2/28	Sewell Ford	464.58	Throttle Body/Spacer/Clamp
28420	2/28	All American Chevrolet/Lithia Auto	282.86	Oil Filter Wrench/Tail Light Assembly
28421	2/28	Stemarco, Inc.	21.75	Name Badge/Badge Backs - Police Department
28422	2/28	Tyler Technologies	7,375.43	Maintenance Support
28423	2/28	United Rentals	250.00	Blade
28424	2/28	Ervin Plumbing	1,106.00	Service Call - Municipal Court
28425	2/28	Friendly Computer Center, LLC	100.00	Remote Service Call - Police Department
28426	2/28	Dick's Tire Service	32.00	Balance Tires - Unit 515 - Police Department
28427	2/28	MattShack	460.00	Service Call - City Hall & Police Department
28428	2/28	Arturo Aguilera	33.60	Reimbursement - Mobile Home Permit

TOTAL

632,946.55

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

808 2/15 City of Monahans 487.75 Utility Payments - Million Barrels

TOTAL 487.75

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

TOTAL 0.00

Balance \$0.00

