

**CITY OF MONAHANS**  
**ACCOUNTS PAYABLE/DISTRIBUTION**  
**JANUARY 1, 2016 - JANUARY 31, 2016**

CK#	Date			
24645	1/4	Caterpillar Financial Services	3,024.38	950K Loader
24646	1/4	Caterpillar Financial Services	4,762.11	Compactor
24647	1/4	Caterpillar Financial Services	20,129.32	Caterpillar Leases
24648	1/4	Tejas Bank	87,382.15	Water Transmission Line Loan
24649	1/4	Tejas Bank	20,388.40	Consolidated Loan #10002078
24650	1/4	TMRS	39,558.33	Retirement
24651	1/4	Aflac	2,375.14	Supplemental Insurance
ACH	1/8	State Comptroller	6,490.14	Sales & Use Tax
24652	1/8	Texas Gas Service	101.38	Gas Service - Police Department
24653	1/8	Monahans Volunteer Fire Dept.	3,271.00	Calls, Drills & Fires
24654	1/8	Visa	3,026.36	Data Plans/Office Supplies/Registration/Travel
24655	1/8	Delcom	345.00	Internet Service
24656	1/8	Bosworth Company	2,731.62	Parts & Labor - A/C Unit
24657	1/8	Friendly Computer Center, LLC	150.00	TLETS System Update Service Call
	1/8	Checks 24658-24725	99,856.54	Payroll
24726	1/8	Postmaster	1,094.09	Postage - Utility Bills
24727	1/11	Monahans Economic Development	34,039.98	Sales Tax Distribution
24728	1/11	Texas Gas Service	17.11	Gas Service - 601 E. 9th
24729	1/11	Mid American Energy Company	52,696.55	Electric Utility Service
24730	1/11	Alon	97.27	Fuel
24731	1/13	TML Multistate IEBP	43,961.75	Medical Insurance
24732	1/13	State Comptroller	5,802.85	State Criminal Cost & Fees Report
24733	1/15	ACE Hardware	1,235.36	Various Parts & Supplies
24734	1/15	American Cleaning Systems	115.49	Relay Switch/Cam on/off Switch - Streamer
24735	1/15	B-Line Filter & Supply	507.36	Drum Hyd Oil
24736	1/15	Building Officials of Texas	50.00	BOAT Membership Renewal - B. Sinclair
24737	1/15	Burke Welding	83.14	Torch Repair, Face Shield, Visor
24738	1/15	Carolina Software	200.00	Wasteworks Software Support
24739	1/15	Chief Supply	500.00	Nozzle-Sewer Plant
24740	1/15	City of Odessa	264.00	Laboratory Services
24741	1/15	GCR Odessa Truck Tire	949.20	Labor/Material - Bat Wing Tires
24742	1/15	Hays Service Company	1,523.94	Bulbs/Light Fixture - Fire Dept./Emergency Lights
24743	1/15	Jan Electric LLC	1,152.90	Labor/Material - Conduit, Fuses, Motor & Wire
24744	1/15	K.W. Sharp	1,505.58	Rubber Adapter Sleeves
24745	1/15	Latham Printing Company	1,990.00	DVD Labels/Notice Labels
24746	1/15	Lowe's Pay and Save, Inc.	85.62	Supplies
24747	1/15	Monahans News	47.93	Public Notice - Fire Zone Removal
24748	1/15	Napa Auto Parts	1,122.19	Various Parts & Supplies
24749	1/15	Total Office Solutions	1,479.48	Office Supplies
24750	1/15	Sandhills Veterinary Clinic	222.00	Euthanasia, Rabies Shots
24751	1/15	Sprinkle Office Supply	67.90	Office Supplies
24752	1/15	Wagner Supply Company	253.35	Towels & Gloves
24753	1/15	Warren Cat	21,519.19	Scraper Rental/Pins/Washers/Window Glue
24754	1/15	Western Industrial Supply	13,469.84	Various Parts & Supplies
24755	1/15	AT&T	600.24	Cellular Phone Service
24756	1/15	TMCEC	150.00	Clerk Registration/Hotel Fee
24757	1/15	Experian	42.00	Monthly Subscriber Service
24758	1/15	Tractor Supply Credit Plan	382.69	Various Parts & Supplies
24759	1/15	Grainger	152.42	Repair Kit - Water Dept. Heater/Table Cleaning Brush
24760	1/15	Lou's Clinical Lab, Inc.	150.00	2016 Consortium Fee
24761	1/15	Southwest Marketers, Inc.	14,846.11	Fuel
24762	1/15	O'Reilly Automotive, Inc.	3.04	CD Repair Kit
24763	1/15	Classic Reflections Auto Body	5,044.79	Repairs - Unit 313/Decal Application 2016 Tahoes
24764	1/15	Valley Screen Process	1,021.35	Police Vehicle Graphics
24765	1/15	Odessa Fence, Inc.	1,818.00	Fire Department Gates

24766	1/15	Perdue, Brandon, Fielder, Collins, Mott	645.60	Collection Agency Billing
24767	1/15	Texas Department of Motor Vehicles	23.00	Motor Vehicle Inquiries
24768	1/15	Southwestern Equipment Company	167.53	Proxy Switch - Trash Trucks
24769	1/15	Watchguard	199.00	Blank DVD & RW, Sleeves
24770	1/15	Three Star Signs & Apparel	480.00	Embroidery Hats
24771	1/15	United Rentals	26.25	Gloves
24772	1/15	Ervin Plumbing	465.00	Backflow Test/Trip Charge
24773	1/15	Synetra, Inc.	574.00	Hosted Email Exchange/Support New Email Address
24774	1/15	Simply Home & Ranch Supply	137.17	Various Parts & Supplies
24775	1/15	Verizon Wireless	912.27	Cell Phones & Copsync
24776	1/15	AT&T	63.09	U-Verse Service - MEDC
24777	1/15	Charter Waste	1,154.67	MSW Gate Fees
24778	1/15	Shopko Stores Operating Co	77.90	Janitorial Supplies
24779	1/15	Jordan Wire Rope	546.25	Swivel w/Locking Hook/Screw Pin Anchor Shackle
24780	1/15	Premier Truck Group	166.60	Blower Motor, Wiring Harness
24781	1/15	Friendly Computer Center, LLC	100.00	Upgrade XP System to Windows 7
24782	1/15	Dick's Tire Service	3,525.00	Break & Mount 14x20
24783	1/19	Crazy H Supply	1,200.00	Work Lights
24784	1/20	TML Multistate IEBP	48,799.47	Medical Insurance
24785	1/21	Caterpillar Financial Services	4,889.62	CT660 Dump Trucks Payment
24786	1/21	Caterpillar Financial Services	2,553.16	CW14-LTJ00405 Payment
24787	1/21	Caterpillar Financial Services	1,931.75	CW14-LTJ00368 Payment
24788	1/21	Jan Electrical LLC	248.07	Electrical Services
24789	1/21	AT&T	2,331.21	Long Distance Service
24790	1/21	Sam's Club	2,806.08	City & Fire Department Hams
24791	1/21	Southwestern Equipment Company	1,294.04	Lift Cylinder/Swivel Bushing
24792	1/21	AT&T	119.64	Local & Long Distance - MEDC
	1/22	Checks 24793-24858	98,334.27	Payroll
24859	1/26	Texas Gas Service	2,787.94	Gas Utility Services
24860	1/26	Richard Covington	28.22	Reimburse for Meals/Pesticide Meeting
24861	1/26	AT&T	38.05	U-Verse Internet/Service Center
24862	1/26	John Deere Financial	2,419.49	Parts & Labor/Spray Bar Gator
	1/28	Checks 24863-24869	2,532.12	Council Pay
24870	1/29	A-1 Cleaners	44.25	Patches / Police Department - Charles Fox
24871	1/29	Asbury, Inc.	95.00	Inspection / Fire Department New Units
24872	1/29	Big Country BG	168.00	Supercharge Fuel Cond
24873	1/29	Bill Williams Tire Center	3,051.60	Trash Truck Tires
24874	1/29	DPC Industries, Inc.	90.00	Chlorine
24875	1/29	Gary Willhelm	1,000.00	Airport Fixed Base Operator
24875	1/29	Hays Service Company	2,157.01	Install Fixtures/Service Ice Machine - Service Center
24877	1/29	Jan Electrical LLC	4,517.63	Electrical Services
24878	1/29	Latham Printing Company	86.85	Date Stamp
24879	1/29	Lawnmower Sales & Service	24.14	Gas Cap Seal Ring
24880	1/29	Lobo Cleaners	65.70	Patches / Police Department - Stormy Law
24881	1/29	McCreless Company, Inc.	474.00	Logos for New Pickups & Equipment
24882	1/29	Monahans News	104.00	Annual Subscription - MEDC
24883	1/29	Odessa Pumps	3,830.00	Sewer Meter Verification/Annual Communications
24884	1/29	Petro Communications, Inc.	8,500.00	Pagers & Chargers - Fire Department
24885	1/29	Strickland Pump & Supply	209.20	Teflon Rope Packing
24886	1/29	Tex Trail	73.96	Jack & Trail Light
24887	1/29	Texas Excavation	53.20	Message Fees
24888	1/29	Unifirst	2,490.64	Uniforms
24889	1/29	Warren Cat	33,504.29	Pins/Bracket/Scraper Rental/Filters/Excvttr Tire Rake
24890	1/29	Western Industrial Supply	2,273.90	Quantum Coupling/Meter Lid/Sewer Pipe
24891	1/29	Sewell Ford	74.29	Trailer Light Socket
24892	1/29	Lou's Clinical Lab, Inc.	55.00	Pre-Employment Evaluation/J. Melendez
24893	1/29	Valley Screen Process	276.80	Police Graphics
24894	1/29	Tyler Technologies	13,364.76	Annual Maintenance
24895	1/29	Monahans Rotary Club	150.00	1st Quarter 2016 Dues - Morse Haynes







