

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

CK#	Date			
25998	6/1	TMRS	37,345.46	Retirement
25999	6/1	Aflac	2,341.53	Supplemental Insurance
26000	6/1	Caterpillar Financial Services	4,762.11	816F2 Compactor Payment
26001	6/1	Caterpillar Financial Services	20,129.32	Consolidated Payment
26002	6/1	Caterpillar Financial Services	4,889.62	Dump Trucks Payment
26003	6/1	Tejas Bank	20,388.40	Consolidated Loan Payment
26004	6/1	Tejas Bank	77,626.14	Water Transmission Line Loan Payment
26005	6/2	TML Multistate IEBP	47,128.25	Medical Insurance
26006	6/3	Monahans Volunteer Fire Dept.	4,251.00	Calls, Drills & Fires
26007	6/3	Classic Reflections Auto Body	3,008.44	Tahoe Repairs - Police Department
26008	6/8	Postmaster		VOID
26009	6/8	Postmaster		VOID
26010	6/8	Postmaster	1,060.12	Postage - Utility Billing
26011	6/8	ACE Hardware	3,245.91	Various Parts & Supplies
26012	6/8	Napa Auto Parts	878.81	Various Parts & Supplies
26013	6/8	Texas Gas Service	17.11	Gas Utility Service
26014	6/8	AT&T Mobility	574.56	Wireless Phone Service
26015	6/8	Visa	3,963.10	Data Plans/Training/Registration/Supplies
26016	6/8	Firemen's Relief Fund	1,000.00	Retirement
26017	6/8	Texas Dept. of Agriculture	125.00	CA License - Stephen Lario
26018	6/8	Delcom	345.00	Internet Service
26019	6/8	Mid American Energy Company	43,741.41	Electric Utility Service
	ACH 6/10	State Comptroller	5,724.29	Sales & Use Tax
	6/10	Checks 26020-26090	99,125.63	Payroll
26091	6/13	Monahans Economic Development	45,195.60	Sales Tax Distribution
26092	6/14	U.S. Postage (By Phone)	2,500.00	Postage for Meter
26093	6/15	Affirmed First Aid	260.00	Gloves
26094	6/15	Benmark Supply Company	48.53	Galvanized Nipples
26095	6/15	Bill Williams Tire Center	889.40	Firehawk Tires
26096	6/15	Burke Welding	132.25	Oxygen/Welding Gloves/Mixtures Bottle
26097	6/15	Caterpillar Financial Services	4,664.61	CW14 Roller & 930M Loader Payment
26098	6/15	Caterpillar Financial Services	1,931.75	CW14 Roller Payment
26099	6/15	Caterpillar Financial Services	3,024.38	950K Loader Payment
26100	6/15	City of Monahans	26.00	Petty Cash - Drawer #2 - File Warranty Deed
26101	6/15	City of Odessa	264.00	Laboratory Services
26102	6/15	Ewing	1,037.86	Electric Valve/ Hunter Popup Adj- Golf Course
26103	6/15	Jan Electric LLC	2,154.75	Electrical Service
26104	6/15	Latham Printing Company	98.80	DVD Labels - Police Department
26105	6/15	Lowe's Pay and Save, Inc.	259.21	Office Supplies
26106	6/15	McCreless Company, Inc.	747.55	Dedication Plaque - Fire Department
26107	6/15	Mitchell Water Works	640.00	Parts & Labor - R & R Well Range
26108	6/15	Monahans News	170.34	Communications Officer Ad/Public Notice Tax Budget
26109	6/15	Odessa Physical Therapy	247.50	Pre-Employment WorkSteps - R. Toon
26110	6/15	Odessa Pumps	282.00	Antenna Kit & Labor - Hogg Ranch
26111	6/15	Total Office Solutions	1,796.62	Office Supplies
26112	6/15	Safety-Kleen	156.06	Service Parts Washer
26113	6/15	Sandhills Veterinary Clinic	399.00	Euthanasia/Rabies
26114	6/15	Sims Plastics, Inc.	851.88	Irrigation - Golf Course
26115	6/15	Sprinkle Office Supply	14.62	Labels
26116	6/15	Texas Excavation	64.60	Message Fees
26117	6/15	Wagner Supply Company	111.59	Janitorial Supplies
26118	6/15	Western Industrial Supply	706.24	Sewer Cleanout/Couplings/Full Circle Clamp
26119	6/15	Sewell Ford	167.42	Seat Belt Assembly
26120	6/15	Sam's Club	280.00	Membership Renewal
26121	6/15	Ron L. Cohorn, PH. D.	250.00	L-3 Certification - R. Toon

26122	6/15	TSM Consulting Services	600.00	TLETS Telephone Support
26123	6/15	ARCIT	395.00	Annual Membership Dues
26124	6/15	Experian	42.00	Monthly Subscriber Service
26125	6/15	Tractor Supply Credit Plan	143.39	Various Parts & Supplies
26126	6/15	Lou's Clinical Lab, Inc.	203.75	Drug Screening-Valles/Toon/Shirley/Humphries/Vega
26127	6/15	Kinloch Equipment & Supply	1,841.00	Drive Belt/Impeller Bearings
26128	6/15	Southwest Marketers, Inc.	8,812.65	Fuel
26129	6/15	O'Reilly Automotive, Inc.	61.56	Various Parts & Supplies
26130	6/15	Perdue, Brandon, Fielder, Collins & Mott	869.40	Collection Agency Fees
26131	6/15	Southwestern Equipment Co.	342.84	Followers/Bushings
26132	6/15	Texas Dept. of Motor Vehicles	23.00	Vehicle Inquires
26133	6/15	TETC	650.00	MSWB Supervisor Training - J. Melendez
26134	6/15	Synetra	308.00	Hosted Email Exchange
26135	6/15	Verizon Wireless	841.02	Cellular Phones & Copsync
26136	6/15	AT&T	68.52	U-Verse Service - MEDC
26137	6/15	GreatAmerican Financial Services	493.42	Xerox Workcenter - Copiers
26138	6/15	Kent Tire Company	108.96	State Inspections/Flat Repair/Oil Change
26139	6/15	Shopko Stores Operating Co.	195.24	Various Office Supplies
26140	6/15	Sierra Irrigation Supply, Inc.	539.17	Irrigation - Golf Course
26141	6/23	Texas Gas Service	232.01	Gas Utility Services
26142	6/23	Joel Melendez	229.50	MSW B Supervisor Training/Meals - J. Melendez
26143	6/23	AT&T	44.48	U-Verse Service - Service Center
26144	6/23	AT&T	119.67	Local & Long Distance - MEDC
26145	6/23	Leslie Alexander	749.80	Command Staff Leadership Training
26146	6/23	Hampton Inn & Suites Denton	402.28	J. Melendez - MSW B Supervisor Training
	6/24	Checks 26147-26217	96,451.47	Payroll
	6/29	Checks 26218-26224	2,541.36	Council Pay
26225	6/30	Benmark Supply Company	39.35	Galvanized Nipple
26226	6/30	Carolina Software	123.02	Waste Works Laser Tickets
26227	6/30	DPC Industries, Inc.	2,401.16	Chlorine
26228	6/30	Gary Willhelm	1,000.00	Airport Fixed Base Operator
26229	6/30	Jan Electric LLC	115.29	Orange Phase Monitor - Treatment Plant
26230	6/30	Latham Printing Company	252.09	Envelopes
26231	6/30	R&R Construction, Inc.	170.00	Portable Toilets - Hill Park
26232	6/30	Sims Plastics, Inc.	592.79	Solenoid Assembly/Diaphragm Brass/Valves
26233	6/30	Texas Gas Service	83.18	Gas Utility Services
26234	6/30	Strickland Pump & Supply	172.69	Wika Gauge/Ball Valve/Nipple
26235	6/30	Unifirst	3,518.23	Uniforms
26236	6/30	Warren Cat	836.30	Filters/Bolt/Washers
26237	6/30	Western Industrial Supply	241.46	Clamps/Coupling/Gasket/Flange
26238	6/30	Texas Economic	175.00	2016 EDST Workshop - Rex Thee
26239	6/30	Sewel Ford	304.88	Various Parts & Supplies
26240	6/30	Visa	358.91	Office Supplies & Training
26241	6/30	Terra Metrics, Inc.	659.84	Ohmmeter/Multimeter
26242	6/30	Texas Refinery Corp.	636.00	Tube Grease
26243	6/30	Tyler Technologies	1,443.75	Criminal Court Case Management-Police Department
26244	6/30	Texas Municipal Court News	54.00	Subscription Renewal
26245	6/30	USABlueBook	631.08	Manifold Valve & Adapter
26246	6/30	Friendly Computer Center, LLC	25.00	Active Directory Update
26247	6/30	AT&T	3,087.33	Local & Long Distance
26248	6/30	Ashley Aduato	10.00	Reimbursement - Binding

TOTAL

585,284.61

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

774 6/2	The Gift Shop & Locksmith Service	483.00	Flower Arrangements - TML Meeting
775 6/2	Monahans Economic Development	22,984.24	East Parkway Subdivision Project
776 6/2	Monahans Economic Development	1,620.26	Water & Sewer Improvements
777 6/9	Vaughn Concrete Products, Inc.	21,090.00	Precast Concrete Barriers - Range
778 6/10	R&J Technical Services	30,471.90	Power Outlets - Hill Park
779 6/10	Juan Aaron Rodriguez	1,770.00	Fence Materials - 100 E. Sealy
780 6/15	City of Monahans	1,079.94	Utility Accounts - Million Barrels
781 6/15	City of Monahans	4,350.00	Ward County Event Center Permit Fee
782 6/30	Troy Vines, Inc.	909.96	Peagravel Remix
783 6/30	Odessa Fence, Inc.	8,890.00	Install Fence & Gates - 100 E. Sealy

TOTAL 93,649.30

***** TEJAS BANK LOAN**

2015-2016 FY BUDGET

Tejas Bank Loan No. 10002286

\$3,500,000.00

TOTAL 0.00

Balance

\$14,402.21

