

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

CK#	Date			
25142	3/1	TMRS	37,483.84	Retirement
25143	3/1	Aflac	2,341.53	Supplemental Insurance
25144	3/1	Caterpillar Financial Services	3,024.38	950K Loader Payment
25145	3/1	Caterpillar Financial Services	20,129.32	Consolidated Payment
25146	3/1	Caterpillar Financial Services	9,779.24	CT660 Dump Truck Payments
25147	3/1	TML Multistate IEBP	47,916.53	Medical Insurance
25148	3/1	State Comptroller	4,682.87	Criminal Costs & Fees
25149	3/1	Tejas Bank	77,626.14	Water Transmission Line
25150	3/1	Tejas Bank	20,388.40	Consolidated Loan #10002078
25151	3/1	Norma Morales	900.00	Monthly Cleaning Service
	3/1	Checks 25152-25158	2,513.64	Council Pay
25159	3/2	TEEX	100.00	Wastewater Treatment School
	3/4	Checks 25160-25226	96,899.48	Payroll
25227	3/7	Postmaster	1,093.75	Postage - Utility Bills
25228	3/8	ACE Hardware	4,224.96	Various Parts & Supplies
25229	3/8	Texas Gas Service	17.11	Utilities - Gas Service
25230	3/8	Monahans Volunteer Fire Dept.	308.15	Mile High Wildfire Academy
25231	3/8	TML Intergovernmental	2,826.50	Workers Comp FY2015-2016
25232	3/8	Visa	3,851.93	Data Plans & Various Supplies
25233	3/8	Visa	2,909.53	Data Plans & Various Supplies
25234	3/8	Aaron Higgs	16.12	Reimburse/Meals/Training - Fire Department
25235	3/8	Delcom	345.00	Internet Service
25236	3/8	Mid American Energy Company	40,936.98	Electric Utility Service
25237	3/8	Morse Haynes	10.00	Reimburse/Parking/Training - MEDC
25238	3/8	Diego Garcia	74.86	Reimburse/Meals/Training - Fire Department
25239	3/9	Monahans Volunteer Fire Dept.	3,767.00	Calls, Drills & Fires
25240	3/9	Alon	174.73	Fuel
	ACH 3/9	State Comptroller	5,621.50	Sales & Use Tax
25241	3/11	Monahans Economic Development	44,832.68	Sales Tax Distribution
25242	3/15	American Cleaning Systems	109.50	Unloader Valve/Steamer
25243	3/15	Bill Williams Tire Center	939.22	Tires - Firehawk/Dueler
25244	3/15	Burke Welding	55.00	Mix Bottle Gas
25245	3/15	Caterpillar Financial Services	2,553.16	CW14 Roller Payment
25246	3/15	City of Odessa	264.00	Laboratory Services
25247	1/15	Daco Fire Equipment	1,073.26	Service Air Compressor
25248	3/15	Don Wise Transportation	2,499.66	Premix Ton
25249	3/15	Dutcher Phipps Crane	1,182.00	Pull Equipment/Sewage Plant
25250	3/15	Ewing	998.26	Sprinklers/Hunter Pop Up/Cutoff Nip
25251	3/15	GT Distributors	1,542.50	Uniforms - Police Department
25252	3/15	Galls, Inc.	103.97	Ladies Trousers - Police Department
25253	3/15	K.W. Sharp, Inc.	351.00	Antenna/Master Meter
25254	3/15	Lowe's Pay and Save, Inc.	4.14	Office Supplies
25255	3/15	Monahans News	126.90	Communications Officer Ad - Police Department
25256	3/15	Napa Auto Parts	802.94	Various Parts & Supplies
25257	3/15	Odessa Physical Therapy	247.50	Pre-Employment Worksteps - M. Nunez
25258	3/15	Sandhills Veterinary Clinic	236.00	Rabies Test/Euthanasia
25259	3/15	Shamrock Steel Sales, Inc.	61.50	Angle Iron/Channel Iron
25260	3/15	Sprinkle Office Supply	66.11	Labels/Court Stamp
25261	3/15	Strickland Pump & Supply	340.00	Victaulic Hugger Clamp
25262	3/15	Texas Excavation	51.30	Message Fees
25263	3/15	Warren Cat	27,570.46	Caterpillar Bucket/Cutting Edges/Repair Shears
25264	3/15	West Texas Water Well Service	8,293.00	3 State SP7L/Sub Motor/Wire
25265	3/15	Western Industrial Supply	2,142.83	MH Lid/Sewer Cleanout/Meter Pit
25266	3/15	Professional Turf Products, LP	316.25	Folding Toro Mower Shade
25267	3/15	AT&T Mobility	746.41	Wireless Phone Service

25268	3/15	Sewell Ford	38.25	Sensor Assembly
25269	3/15	David Mills	31.96	Reimburse/Sarinas Donuts - Pipeline Construction
25270	3/15	Ron L. Cohorn, Ph.D.	500.00	L-3 Certification/Police Department
25271	3/15	Standard Structures, Inc.	30.00	Purlin
25272	3/15	Tractor Supply Credit Plan	119.90	Socket/Drill Bit/Aluminum Bar/Tow Strap
25273	3/15	Southwest Marketers, Inc.	8,680.49	Fuel
25274	3/15	O'Reilly Automotive, Inc.	28.82	Various Parts & Supplies
25275	3/15	Perdue, Brandon, Fielder Collins & Mott	770.10	Collection Agency Fees - Municipal Court
25276	3/15	Texas Dept. of Motor Vehicles	23.00	Motor Vehicle Inquiries
25277	3/15	Southwestern Equipment Company	392.08	Backup Switches - Trash Trucks
25278	3/15	Synetra, Inc.	308.00	Hosted Email Exchange
25279	3/15	Simply Home & Ranch Supply	57.15	Bushings/Inserts/Shovel/Hoe
25280	3/15	HRL Custom Computers & Repair	699.98	Onsite Labor/35ft Port/Backup
25281	3/15	AT&T	63.09	U-Verse Service - MEDC
25282	3/15	GreatAmerican Financial Services	493.42	Xerox Work Center/Copier Systems-City Hall & P.D.
25283	3/15	David A. Koch, Ph.D.	350.00	Employment Evaluation/C. Quiroga - P.D.
25284	3/15	Premier Truck Group	120.29	A/C Hose
25285	3/15	Turf Care of Texas, LLC	8,160.00	Chemicals - Golf Course
25286	3/15	Silsbee Ford	5,866.39	2016 Ford F350
25287	3/17	U.S. Postage (By Phone)	2,000.00	Postage for Meter
	3/18	Checks 25288 - 25356	96,396.86	Payroll
25357	3/21	Caterpillar Financial Services	3,024.38	950K Loader Payment
25358	3/21	Caterpillar Financial Services	4,762.11	816 F2 Compactor Payment
25359	3/21	Experian	42.00	Monthly Subscriber Service
25360	3/21	Lori Asbury	525.00	Reimburse/Training Expenses-Bench Books & Motel
25361	3/21	Verizon Wireless	783.74	Wireless Charges & Copsync
25362	3/21	State Farm	50.00	Notary Surety Bond - L. Asbury
25363	3/24	Texas Gas Service		VOID
25364	3/24	AT&T	2,331.68	Long Distance Phone Service
25365	3/24	AT&T	119.73	Local & Long Distance Phone Service - MEDC
25366	3/24	Texas Gas Service	1,142.67	Utility Gas Service
	3/28	Checks 25367-25373	2,495.16	Council Pay
25374	3/28	Texas Gas Service	124.54	Gas Utility Services
25375	3/28	AT&T	38.05	U-Verse - Service Center
25376	3/31	Benmark Supply Company	776.00	Reducer/Tee/Cap/Fittings/Wedge
25377	3/31	Burke Welding	22.00	Oxygen Bottle Refill
25378	3/31	Carrot-Top Industries	320.98	U.S. Flags & Texas Flags
25379	3/31	DPC Industries, Inc.	3,748.24	Chlorine
25380	3/31	Daco Fire Equipment	1,489.06	Hot Line Couplers & Nozzles
25381	3/31	Dutcher Phipps Crane	518.00	Hydraulic/Signal Person/Permit
25382	3/31	GT Distributors	229.80	Uniforms - Police Department
25383	3/31	Galls, Inc.	58.93	Uniforms - Police Department
25384	3/31	Gary Willhelm	1,000.00	Airport Fixed Base Operator
25385	3/31	Jan Electric LLC	2,399.53	Electrical Services
25386	3/31	Lawnmower Sales & Service	88.75	Various Parts & Supplies
25387	3/31	Mitchell Water Works	1,000.90	5HP 460V 3 Phase Motor
23588	3/31	Monahans News	119.46	Public Notice - 2109 S. Alice
25389	3/31	Odessa Physical Therapy	382.50	Pre-Employment WorkSteps- S. Sandell/C. Quiroga
25390	3/31	Pitney Bowes	531.00	Leasing Charges/Quarterly Rental
25391	3/31	Total Office Solutions	2,219.75	Various Office Supplies
25392	3/31	Roadrunner Traffic Supply	506.25	Stop Sign Faces
25393	3/31	Strickland Pump & Supply	243.53	Various Parts & Supplies
25394	3/31	West Texas Water Well Service	1,044.00	PVC Screen Shroud with Cap
25395	3/31	Western Industrial Supply	2,395.69	Hydrant/Pipe/Coupling CI Pipe
25396	3/31	Lou's Clinical Lab, Inc.	361.75	Random/Pre-Employment Drug Screens
25397	3/31	Tyler Technologies	680.76	Utility Handheld Meter Reader
25398	3/31	USABluebook	337.78	Paint-Safety Green/Caution Blue/HACH DPD
25399	3/31	Pitney Bowes, Inc.	65.99	Postage Meter Supplies - Ink
25400	3/31	Big County Supply	708.00	Surface Mount Lights







