

**CITY OF MONAHANS**  
**ACCOUNTS PAYABLE/DISTRIBUTION**  
**MARCH 1, 2017 - MARCH 31, 2017**

CK#	Date			
28429	3/1	Caterpillar Financial Services	3,024.38	950K Loader Payment
28430	3/1	Caterpillar Financial Services	4,762.11	816F Compactor Payment
28431	3/1	TML Multistate IEBP	48,702.06	Medical Insurance
28432	3/1	Tejas Bank	77,626.14	Water Transmission Line Loan
28433	3/1	Tejas Bank	20,388.40	Consolidated Loan Payment
28434	3/1	TMRS	34,355.91	Retirement
28435	3/1	Aflac	2,896.12	Supplemental Insurance
28436	3/1	ACE Hardware	1,670.32	Replace Check #28258 February Pmt Lost In Mail
	3/3	Checks 28437-28502	95,519.05	Payroll
28503	3/6	VFIS of Texas	1,350.00	A&S Policy Renewal - Fire Department
28504	3/6	Norma Morales	1,050.00	Monthly Cleaning Service
28505	3/6	Raymond Garcia	97.41	Reimbursement - Waders
28506	3/6	Morse Haynes	148.35	Travel Reimbursement - Hotel
28507	3/7	Rubio's Paving	34,150.00	Asphalt Repair - Airport
	ACH 3/8	State Comptroller	5,648.25	Sales & Use Tax
28508	3/8	ACE Hardware	1,525.11	Various Parts & Supplies
28509	3/8	Napa Auto Parts	2,409.42	Various Parts & Supplies
28510	3/8	AT&T Mobility	536.21	Cellular Phone Service
28511	3/8	Visa	3,089.18	Travel & Training/Meals/Data Plans/Office Supplies
28512	3/8	Forrest Brothers Tire	560.76	Trailer Tires
28513	3/8	Synetra, Inc.	428.00	Hosted Microsoft Email Exchange
28514	3/8	Delcom	345.00	Internet Service
28515	3/8	GreatAmerica Financial Svcs.	493.42	Xerox Workcentre Copier System
28516	3/8	Casco Industries, Inc.	6,772.00	Gloves/Hood/Nozzles/Foam
28517	3/8	Hawkeye Aviation Service	95.78	Fuel Nozzles - Airport
28518	3/8	Postmaster	1,055.70	Postage Utility Billing
28519	3/13	Caterpillar Financial Services	20,129.32	Various Equipment Payment
28520	3/13	Caterpillar Financial Services	4,889.62	Dump Truck Payments
28521	3/13	Monahans Vol. Fire Department	6,459.00	Calls, Drills & Fires
28522	3/14	Latham Printing Company	35.75	Self Ink Stamp - Signature
28523	3/14	Boler Equipment Service, Inc.	309.00	Repairs - Surge Protector Airport
28524	3/15	Caterpillar Financial Services	6,776.06	CW14-LT Roller & 930M Loader Payments
28525	3/15	Caterpillar Financial Services	1,931.75	CW14 Roller Payment
28526	3/15	Caterpillar Financial Services	3,024.38	950K Loader Payment
28527	3/15	City of Odessa	336.00	Laboratory Service
28528	3/15	Ewing	482.08	3Way Valve
28529	3/15	Latham Printing Company	320.00	DVD Labels - Police Department
28530	3/15	Lawnmower Sales & Service	20.19	Primer Bulb - Chop Saw
28531	3/15	Lowe's Pay and Save, Inc.	30.25	Office Supplies
28532	3/15	Monahans News	60.94	Public Notice/Replat Notice
28533	3/15	Odessa Pumps	315.00	Pressure Transmitter
28534	3/15	Total Office Solutions	1,417.39	Various Office Supplies
28535	3/15	Sandhills Veterinary Clinic	604.00	Rabies Shots/Euthanasia
28536	3/15	Texas Gas Service	44.47	Gas Utility Service
28537	3/15	Sprinkle Office Supply	72.22	Office Supplies
28538	3/15	Strickland Pump & Supply	29.00	SH Charts
28539	3/15	Texas Excavation	57.95	Message Fees
28540	3/15	Western Industrial Supply	366.65	Romac Coupling
28541	3/15	Weststar Autoplex	189.47	Front Headlight Assembly
28542	3/15	Sam's Club	179.06	Shelving
28543	3/15	All American Chevrolet	69.88	Oil Filter Cap - Unit 515
28544	3/15	Experian	42.00	Monthly Subscriber Service
28545	3/15	Speed's Automotive	300.00	Tow Vehicles
28546	3/15	Tractor Supply Credit Plan	390.95	Various Parts & Supplies
28547	3/15	Kinloch Equipment & Supply	821.97	Broom Assembly - Sweepers
28548	3/15	Southwest Marketers, Inc.	14,762.33	Fuel
28549	3/15	O'Reilly Automotive, Inc.	73.38	Various Parts & Supplies
28550	3/15	Perdue, Brandon, Fielder,	467.80	Collection Agency Fees

	Collins & Mott		
28551	3/15 Southwestern Equipment Co.	2,244.08	Lift Bar/Arm Assembly/Bushings
28552	3/15 Simply Home & Ranch Supply	113.97	Stepladder/Key/Cleanout Tee
28553	3/15 Mid American Energy Company	53,568.78	Electric Utility Service
28554	3/15 Verizon Wireless	1,590.21	Cellular Phone Service
28555	3/15 Kent Tire Company	138.00	State Inspections/Flat Repair
28556	3/15 Avis Lube	14.00	State Inspections
28557	3/15 Ready Drill, Inc.	7.00	State Inspection - M-3
28558	3/15 MattShack	525.17	TV Wall Mount/Cables - MEDC
28559	3/15 Copsync, Inc.	10,741.32	Renew License
28560	3/16 Chase Williams	200.00	Water Pro-Rate Reimbursement
	3/17 Checks 28561-28627	97,008.62	Payroll
28628	3/24 Ewing	256.71	DMSA W/M Dia / Exhaust Fittings
28629	3/24 Pitney Bowes	531.00	Quarterly Leasing Charge - Postage Machine
28630	3/24 Texas Gas Service	1,300.20	Gas Utility Service
28631	3/24 Avenet, LLC	25.00	Sub Domain - City Website
28632	3/24 Tyler Technologies	1,700.00	1099 & W2 Forms and Printing
28633	3/24 Texas Dept. of Motor Vehicles	23.12	Motor Vehicle Inquires
28634	3/24 AT&T	64.16	Internet Service - MEDC
28635	3/24 AT&T	67.44	Internet Service - Police Department
28636	3/24 Tri-Star Communications	1,065.00	Mobile Radio - Fire Department
28637	3/24 AT&T	150.93	Local & Long Distance Phone Service - MEDC
28638	3/24 AT&T	2,798.50	Local & Long Distance Phone Service
28639	3/28 AT&T	41.32	Internet Service - Service Center
28640	3/28 OSS Academy	560.00	Online Training - Police Department
28641	3/28 United States Badge Company	535.94	Badges - Police Department
28642	3/30 Monahans Economic Development	58,395.34	Sales Tax Distribution
28643	3/31 Affirmed First Aid	48.60	Earplugs
28644	3/31 Anchor Bolt & Supply	62.63	Washer/Threaded Stud/Med Split
28645	3/31 Bill Williams Tire Center	3,114.00	Firehawk Tires - P.D./H Falken Tires - Trash Trucks
28646	3/31 Burke Welding	320.35	Rechg Fire Extinguisher/Oxygen/Acetylene/Gloves
28647	3/31 Carrot-Top Industries	252.26	Flags
28648	3/31 DPC Industries, Inc.	450.00	Chlorine
28649	3/31 Ewing	419.40	Hunter 4in Popup Sprinklers
28650	3/31 Gary Willhelm	1,000.00	Airport Fixed Base Operator
28651	3/31 Latham Printing Company	163.00	Election Ballots - Mayor Race
28652	3/31 Odessa Physical Therapy	422.50	Worksteps - J. Whitmire / J. Merrick
28653	3/31 Odessa Pumps	2,936.00	Motor Cable/ Seal Sleeve/Handles
28654	3/31 Safety-Kleen	157.03	Service Parts Washer - Shop
28655	3/31 Shamrock Steel Sales, Inc.	554.49	Steel Sheet Iron / Channel Iron
28656	3/31 Sims Plastics, Inc.	163.54	Brass Ball Valve
28657	3/31 Texas Gas Service	16.54	Gas Utility Service
28658	3/31 Strickland Pump & Supply	196.21	Hammer Union / Nipple / Cap
28659	3/31 Unifirst	4,163.17	Uniforms
28660	3/31 Wagner Supply Company	94.98	Janitorial Supplies
28661	3/31 Warren Cat	428.17	Edges - Back Hoe / Filters - Unit 416
28662	3/31 Western Industrial Supply	281.25	Ford Meter Couplings
28663	3/31 Sewell Ford	133.66	Mirror Assembly - Unit 807
28664	3/31 Sam's Club	280.00	Membership Renewal
28665	3/31 Lou's Clinical Lab, Inc.	260.00	Random Drug Screens
28666	3/31 Midland Memorial Hospital	518.00	S.A.N.E. Exam
28667	3/31 Sherwin-Williams	3,211.50	Paint - Parks Department
28668	3/31 Tyler Technologies	714.80	Utility - Meter Reader Maintenance
28669	3/31 Copsync, Inc.	2,734.30	Printers/Cables/Citation Paper - Police Department
28670	3/31 Heritage Crystal Clean, LLC	262.40	Used Oil Pickup
28671	3/31 Bosworth Company	2,187.18	Service Call - City Hall
28672	3/31 Friendly Computer Center, LLC	175.00	Triple Threat Protection/Repairs - Police Department
28673	3/31 Dick's Tire Service	17.00	Flat Repair - Unit 515 - Police Department
28674	3/31 Ready Drill, Inc.	7.00	State Inspection - Unit 1016
28675	3/31 Safety International	265.38	Gasco Refillable Cylinders
	3/31 Checks 28676-28748	98,662.80	Payroll & Council Pay
	<b>TOTAL</b>	<b>772,045.89</b>	

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

809	3/14	City of Monahans	521.11	Utility Payments - Million Barrels
810	3/23	Monahans Chamber	67,932.50	2nd Half of 2016/2017 FY Budget
811	3/23	Ward County	25,000.00	2nd Half of 2016/2017 FY Budget
812	3/23	Ivy's Electric	2,546.25	Electrical Work - Shooting Range
813	3/23	City of Monahans	7,000.00	Sundry - Administration
814	3/31	Ivy's Electric	8,012.50	Install LED Lights - Shooting Range

**TOTAL 111,012.36**

\*\*\* **TEJAS BANK LOAN 2015-2016 FY BUDGET**

Tejas Bank Loan No. 10002286 **\$3,500,000.00**

**TOTAL 0.00**

**Balance \$0.00**





