

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

CK#	Date			
25755	5/2	TMRS	57,430.55	Retirement
25756	5/2	Aflac	2,341.53	Supplimental Insurance
25757	5/2	Caterpillar Financial Services	4,762.11	816F2 Compactor Payment
25758	5/2	Caterpillar Financial Services	20,129.32	Consolidated Payment
25759	5/2	TML Multistate IEBP	46,047.17	Medical Insurance
25760	5/2	Tejas Bank	20,388.40	Consolidated Loan Payment
25761	5/2	Tejas Bank	77,626.14	Water Transmission Line Loan Payment
	ACH 5/6	State Comptroller	5,647.00	Sales & Use Tax
25762	5/6	ACE Hardware	840.88	Various Parts & Supplies
25763	5/6	FedEx	53.94	Transportation Charges
25764	5/6	Texas Gas Service	18.05	Gas Utility Service
25765	5/6	Visa	2,077.80	Data Plans & Various Supplies
25766	5/6	Norma Morales	900.00	Monthly Cleaning Service
25767	5/6	Mid American Energy Company	43,174.59	Electric Utility Service
25768	5/6	GreatAmerica Financial Services	493.42	Xerox Workcenter Copier System
25769	5/9	Postmaster	1,063.86	Postage - Utility Billing
25770	5/10	Monahans Volunteer Fire Dept.	4,495.00	Calls, Drills & Fires
25771	5/10	Delcom	345.00	Internet Services
	5/13	Checks 25772-25839	94,925.11	Payroll
25840	5/16	Benmark Supply Company	2,170.56	Fire Hydrant/Meter Couplings
25841	5/16	Big Country BG	168.00	Supercharge Fuel Cond.
25842	5/16	Bill Williams Tire Center	4,011.54	Tires
25843	5/16	Burke Welding	1,216.28	Victor Torches & Tips
25844	5/16	Caterpillar Financial Services	4,889.62	CT 660 Dump Trucks Payment
25845	5/16	Caterpillar Financial Services	2,553.16	CW14 Roller Payment
25846	5/16	Caterpillar Financial Services	1,931.75	CW14 Roller Payment
25847	5/16	City of Odessa	302.00	Laboratory Services
25848	5/16	Jan Electric LLC	277.50	Electrical Services
25849	5/16	K.W. Sharp	6,247.50	Master Meter
25850	5/16	Latham Printing Company	499.85	Work Orders/Complaint Books
25851	5/16	Lowe's Pay and Save, Inc.	48.46	Office Supplies
25852	5/16	Monahans News	168.53	Communications Officer Ad/FireZone Removal Notice
25852	5/16	Napa Auto Parts	1,473.57	Various Parts & Supplies
25854	5/16	Odessa Pumps	6,170.78	Pump Repairs & Parts
25855	5/16	Total Office Solutions	1,136.41	Various Office Supplies
25856	5/16	Roadrunner Traffic Supply	1,834.00	Speed Humps
25857	5/16	Shamrock Steel Sales, Inc.	443.16	Plate/Square Tube
25858	5/16	Sprinkle Office Supply	31.83	Stapler/Staples/Envelopes
25859	5/16	State Farm	21.00	Notary Bond Application - A. Abila
25860	5/16	Texas Excavation	48.45	Message Fees
25861	5/16	Wagner Supply Company	200.16	Janitorial Supplies
25862	5/16	Ward County Appraisal District	1,330.26	2016 3rd Quarter Budget Payment
25863	5/16	Western Industrial Supply	4,241.08	Flange Check Valve/Hand Pump/Service Saddle
25864	5/16	Professional Turf Products, LP	119.59	Toro Mower Blades
25865	5/16	AT&T Mobility	574.56	Wireless Phone Service
25866	5/16	MEDC	67,513.53	Sales Tax Distribution
25867	5/16	TCEQ	2,627.34	Permit 772 Solid Waste Fee
25868	5/16	Sewell Ford	17.23	A/C Tube & Hose Assembly
25869	5/16	Sam's Club	67.21	Office Supplies
25870	5/16	Standard Structures, Inc.	182.70	"U" Panel/Woodgrip w/Bonded Washer
25871	5/16	Experian	42.00	Monthly Subscriber Service
25872	5/16	Tractor Supply Credit Plan	761.62	Barb Wire/T-Post/Dog Food
25873	5/16	Billy Hammitt	150.00	Reimbursement - Rotary Club Dues
25874	5/16	Southwest Marketers, Inc.	11,382.57	Fuel
25875	5/16	O'Reilly Automotive, Inc.	58.69	Filter & Socket

25876	5/16	Perdue, Brandon, Fielder, Collins & Mott	1,031.40	Collection Fees
25877	5/16	Miller Uniforms & Emblems, Inc.	836.02	Vest & Womens Trouser - Police Department
25878	5/16	Tyler Technologies	363.17	Server Maintenance
25879	5/16	Texas Dept. of Motor Vehicles	23.00	Motor Vehicle Inquires
25880	5/16	USABlueBook	140.33	Safety & Caution Paint
25881	5/16	Big Country Supply	730.82	Amber/Blue Lights - Patch Truck & Sweeper
25882	5/16	Synetra, Inc.	308.00	Hosted Email Exchange
25883	5/16	Verizon Wireless	838.39	Cellular Phones & CopSync
25884	5/16	Kent Tire Company	14.00	State Inspection
25885	5/19	Bobby Sinclair	321.00	Meal Expenses - Training
25886	5/19	TEEX	75.00	Wastewater Collection Training
25887	5/20	Caterpillar Financial Services	3,024.38	950K Loader Payment
25888	5/20	AT&T	68.52	U-Verse Service - MEDC
25889	5/25	Caterpillar Financial Services	2,111.45	930M Loader Payment
25890	5/25	Texas Gas Service	294.21	Utility Gas Services
25891	5/25	AT&T	38.05	U-Verse Service - Service Center
25892	5/25	AT&T	119.65	Local & Long Distance Phone Service - MEDC
25893	5/25	AT&T	2,560.81	Long Distance Service
	5/26	Checks 25894-25900	2,495.16	Council Pay
	5/27	Checks 25901-25971	99,274.64	Payroll
25972	5/31	American Cleaning Systems	179.00	Soap Pump - Wash Bay
25973	5/31	Benmark Supply Company	3,313.00	PVC Pipe/Meter Box/AY Service Fitting/Coupling
25974	5/31	DPC Industries, Inc.	470.00	Chlorine
25975	5/31	The Gift Shop & Locksmith Service	110.50	Rekeyed Lock Cylinder & Keys - Back Door City Hall
25976	5/31	Gary Willhelm	1,000.00	Airport Fixed Base Operator
25977	5/31	Latham Printing Company	969.40	Water Deposit Agreements/Envelopes
25978	5/31	Lawnmower Sales & Service	84.00	Wipper Edger Blades
25979	5/31	Pecos Enterprise	120.00	Annual Subscription
25980	5/31	Roadrunner Traffic Supply	444.60	Yield Sign Face
25981	5/31	Rowe Welding & Machine	1,800.58	Catch Screen - 15th Liftstation
25982	5/31	Sandhills Veterinary Clinic	565.00	Euthanasia
25983	5/31	Unifirst	2,593.90	Uniforms
25984	5/31	Wagner Supply Company	94.98	Towel Roll
25985	5/31	Western Industrial Supply	2,913.67	Valve/Pipe/Valve Box/Coupling/Sewer Cleanout
25986	5/31	Sewell Ford	171.73	Power Stearing Pump & Pulley
25987	5/31	Ward County Treasurer	3,011.04	2016 Property Tax Billing
25988	5/31	Phoenix Distributors	2,050.00	Firearms Equipment
25989	5/31	Lou's Clinical Lab, Inc.	578.00	Random Drug Screening & Collecting
25990	5/31	Kinloch Equipment & Supply	444.96	Idler Pulley Parts - Sweeper
25991	5/31	Norma Morales	900.00	Monthly Cleaning Service
25992	5/31	Adapco, Inc.	2,634.25	Deltagard
25993	5/31	State Farm	50.00	Notary Bond - A. Abila
25994	5/31	State Farm	100.00	Surety Bond - City Manager
25995	5/31	Heritage Crystal Clean, LLC	544.50	Used Oil Pickup - Service Center & Landfill
25996	5/31	Premier Truck Group	1,829.26	Steer Sector Box & Hood Latches
25997	5/31	Tyler Business Forms	798.30	Blank Postcards - Late Notice Billing

**TOTAL**

**650,111.03**

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

768 5/4	Monahans Chamber	7,500.00	Fireworks - July 4th
769 5/4	Monahans Economic Development	4,238.31	Water&Sewer Improvements-E. Parkway Subdivision
770 5/4	Rubio's Paving	3,300.00	10th & Nelson Repairs
771 5/16	City of Monahans	625.37	Utility Bills - Million Barrels
772 5/17	Kevin Summers	3,000.00	Perch Bond Beautification
773 5/19	Fermin's Restaurant	1,799.00	Catering Service - TML Meeting

**TOTAL 20,462.68**

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

**TOTAL 0.00**

**Balance \$14,402.21**





