

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

CK#	Date			
29000	5/1	Caterpillar Financial Services	4,762.11	816F2 Compactor Payment
29001	5/1	Caterpillar Financial Services	20,129.32	Various Equipment Payment
29002	5/1	TML Multistate IEBP	48,681.56	Medical Insurance
29003	5/1	Tejas Bank	77,626.14	Water Transmission Line Loan
29004	5/1	Tejas Bank	20,388.40	Consolidated Loan Payment
29005	5/1	TMRS	35,126.78	Retirement
29006	5/1	Aflac	2,738.17	Supplemental Insurance
	ACH 5/5	State Comptroller	5,647.18	Sales & Use Tax
29007	5/5	ACE Hardware	2,358.51	Various Parts & Supplies
29008	5/5	B-Line Filter & Supply	411.88	Lube / Hand Cleaner / Shop Towels
29009	5/5	Napa Auto Parts	992.14	Various Parts & Supplies
29010	5/5	TEEX	100.00	Chlorination Training - Garcia,Jimenez,Lario,Navarro
29011	5/5	Monahans Vol. Fire Department	5,019.00	Calls, Drills & Fires
29012	5/5	TCEQ	2,532.81	Permit 772 Solid Waste Fee
29013	5/5	Visa	4,488.79	Data Plans/Supplies/State Registrations
29014	5/5	Visa	4,840.14	Training / Mag Pouches
29015	5/5	Visa	4,836.19	Training / Pump/ DVD Duplicator
29016	5/5	Norma Morales	1,050.00	Monthly Cleaning Service
29017	5/5	Delcom	345.00	Internet Service
29018	5/5	Alon	88.29	Fuel
29019	5/8	Nancy Upchurch	260.00	Election Worker - Mayor Election
29020	5/8	Nancy Winkler	225.00	Election Worker - Mayor Election
29021	5/8	Rosa Oyerbedes	225.00	Election Worker - Mayor Election
29022	5/8	Postmaster	1,058.42	Postage - Utility Billing
29023	5/12	Texas Gas Service	45.41	Gas Utility Service
29024	5/12	Rex Thee	206.50	TCEQ Conference - Meals
	5/12	Checks 29025 - 29091	98,049.98	Payroll
29092	5/12	Texas Workforce Commission	1,407.14	R.Toon 1st Qtr. Reimbursable Unemployment Benefit
29093	5/15	American Cleaning Systems	179.00	Soap Pump - Wash Bay
29094	5/15	Bill Williams Tire Center	2,336.22	Tires - Street & Water Department
29095	5/15	Burke Welding	55.00	Mix Bottles - Mig Welder
29096	5/15	Carolina Software	125.90	Wasteworks Laser Tickets
29097	5/15	Caterpillar Financial Services	4,889.62	Dump Trucks Payment
29098	5/15	Caterpillar Financial Services	4,664.61	CW14 Roller & 930M Loader Payments
29099	5/15	Caterpillar Financial Services	1,931.75	CW14 Roller Payment
29100	5/15	Caterpillar Financial Services	6,048.76	950K Loader Payment
29101	5/15	City of Odessa	296.00	Laboratory Service
29102	5/15	The Gift Shop & Locksmith Service	106.00	Locksmith Service Call - MEDC
29103	5/15	Helena Chemical Company	1,170.00	Fipronil - Ant Control
29104	5/15	Jan Electric, LLC	433.75	Water Well 415 - Selector Switch
29105	5/15	Lawnmower Sales & Service	89.74	Weedeater Repairs
29106	5/15	Lobo Cleaners	109.95	Uniform Cleanings - Police Department
29107	5/15	Lowe's Pay and Save, Inc.	62.41	Office Supplies
29108	5/15	Martin Water Laboratories	1,027.75	Basic Water Analysis - Hogg Ranch
29109	5/15	Mitchell Water Works	106.00	Swing Joints Asmbly-Cemetery/PopOff Valves-Range
29110	5/15	Monahans News	69.25	Notice of Election - Mayor
29111	5/15	Odessa Physical Therapy	247.50	WorkSteps - W.T. Andino
29112	5/15	Total Office Solutions	2,298.98	Office Supplies
29113	5/15	Sandhills Veterinary Clinic	292.00	Rabies Shots / Euthanasia
29114	5/15	Texas Excavation	48.45	Message Fees
29115	5/15	TMCCP	110.00	TX Municipal Election Law Manual
29116	5/15	Ward County Appraisal District	1,719.93	2017 3rd Quarter Payment
29119	5/15	Western Industrial Supply	1,728.00	Meter Box / Meter Box Lid
29118	5/15	Weststar Autoplex	500.47	Repairs - Unit 315 Police Department
29119	5/15	AT&T Mobility	499.47	Cellular Phone Service

29120	5/15	U.S. Postage (by phone)	2,500.00	Postage for Meter
29121	5/15	Texas Municipal League	1,727.00	Member Service Fee C-897
29122	5/15	Arcit	395.00	Membership Dues
29123	5/15	Experian	42.00	Monthly Subscriber Service
29124	5/15	Ward County Treasurer	3,011.04	Billing & Collection - Property Taxes
29125	5/15	Tractor Supply	198.66	Cables / T Post / Turn Buckle
29126	5/15	Grainger	50.31	Multi Bit Screwdriver / Earplugs
29127	5/15	Lou's Clinical Lab, Inc.	80.00	Pre-Employment Drug Screening
29128	5/15	Southwest Marketers, Inc.	15,137.18	Fuel
29129	5/15	O'Reilly Automotive, Inc.	29.22	Bulbs / Rubber Tubing / Adhesive
29130	5/15	TX Dept. of State Health Service	106.00	Renew Code Enforcement License - B. Sinclair
29131	5/15	Perdue, Brandon, Fielder, Collins & Mott	921.00	Collection Agency Fees
29132	5/15	Miller Uniforms & Emblems, Inc.	288.44	Shirts - Dispatch / Windbreakers - Police Dept.
29133	5/15	Texas Dept. of Motor Vehicles	23.00	Motor Vehicle Inquires
29134	5/15	Monahans Rotary Club	150.00	2017 2nd Quarter Dues - Morse Haynes
29135	5/15	Ivy's Electric	5,248.00	Install Light Fixtures - Landfill
29136	5/15	Ervin Plumbing	472.00	Service Call - Police Department
29137	5/15	South Plains Implement	39.40	Snap Ring / Lever / Torsion Sp / Freight
29138	5/15	Synetra, Inc.	428.00	Hosted Email Exchange / Mailboxes
29139	5/15	Simply Home & Ranch Supply	46.84	Shackles / Dust Mask / Extension Cord
29140	5/15	Mid American Energy Company	35,364.98	Electric Utility Service
29141	5/15	Verizon Wireless	1,232.35	Cellular Phone Service
29142	5/15	GreatAmerica Financial Services	493.42	Xerox Workcentre Copier Systems
29143	5/15	Kent Tire Company	137.15	State Inspections / Wiper Blades / Oil Change
29144	5/15	State Farm Ins Support Center	100.00	Surety Bond - City Manager
29145	5/15	Shopko Stores Operating Co., LLC	88.88	Keurig Coffee Maker
29146	5/15	Friendly Computer Center, LLC	100.00	Triple Threat Protection - Police Department
29147	5/15	Safariland, LLC	227.00	Mag Pouches - Police Department
29148	5/15	Safety Flag Co.	340.67	Windsock - Airport
29149	5/15	Ergon Asphalt and Emulsions, Inc.	12,964.32	CRS-2 Tar/Pump Charges / CSS-1H Emulsion
29150	5/18	Bobby Sinclair	572.00	Travel/Training - Meals & Mileage
29151	5/18	Sam's Club	125.82	Janitorial Supplies
29152	5/18	Texas Comptroller	100.00	TX Co-Op Annual Membership Fee
29153	5/18	AT&T	63.08	Internet Service - Police Department
29154	5/18	AT&T	68.52	Internet Service - MEDC
29155	5/18	Austin Hose	327.34	Tar Hose - Emulsion Tank
29156	5/26	Texas Gas Service	829.81	Gas Utility Service
29157	5/26	AT&T	41.32	U-Verse Internet - Service Center
29158	5/26	AT&T	2,980.69	Local & Long Distance Phone Service
29159	5/26	AT&T	151.11	Local & Long Distance Phone Service - MEDC
	5/26	Checks 29160-29233	95,631.75	Payroll & Council Pay
29234	5/30	Monahans Economic Development	84,685.99	Sales Tax Distribution
29235	5/31	Affirmed First Aid	68.60	Restock First Aid Kit
29236	5/31	Anchor Bolt & Supply	18.50	Threaded Stud / Jam Nut
29237	5/31	DPC Industries, Inc.	1,753.04	Chlorine
29238	5/31	Daco Fire Equipment	8,200.00	Carbon Cylinder & Valve Assembly
29239	5/31	Gary Willhelm	1,000.00	Airport Fixed Base Operator
29240	5/31	Latham Printing Company	183.90	Name Tags - P.D. / Green Tag Notices - Water Dept.
29241	5/31	Monahans News	77.56	Public Notice - Variance Request
29242	5/31	Pecos Enterprise	120.00	Subscription Renewal
29243	5/31	Petro Communications, Inc.	347.40	Repair Siren / UHF Antenna
29244	5/31	R & R Construction, Inc.	200.00	Portable Toilets - Weapons Training
29245	5/31	Safety-Kleen	157.03	Service Parts Washer
29246	5/31	Sims Plastics, Inc.	215.60	Full Circle Sprinkler
29247	5/31	Unifirst	3,073.66	Uniforms
29248	5/31	Warren CAT	1,417.20	Repair Air Conditioner
29249	5/31	Western Industrial Supply	2,133.48	Thread Inlet/Coupling/Meter Swivel Nut/WIW Lid
29250	5/31	Texas Municipal League	1,727.00	Membership Service Fee
29251	5/31	Texas Refinery Corp	649.00	Tube Grease

29252	5/31	Classic Reflections Auto Body	2,383.47	Toyota Tundra Repairs
29253	5/31	Miller Uniforms & Emblems, Inc.	1,340.20	Shirts - Officers - Police Department
29254	5/31	Ivy's Electric	60.00	Service Call - Dog Pound
29255	5/31	Delcom	345.00	Internet Service
29256	5/31	GreatAmerica Financial Services	493.42	Xerox Workcentre Copier Systems
29257	5/31	Kent Tire Company	258.98	State Inspection / Tractor Tires
29258	5/31	Friendly Computer Center, LLC	200.00	Remote Service - Police Department
29259	5/31	Dick's Tire Service	49.00	Flat Repair / Rotate Tires - Police Department
29260	5/31	Safariland, LLC	253.00	Holster / Mag Pouch - Police Department
29261	5/31	Austin Hose	26.11	Hose - Patch Truck
29262	5/31	Quinn Artificial Lift Service	136.32	Teflon Tape Rope / Fittings - Emulsion Hose

TOTAL

669,193.13

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

817 5/15	Visa	760.06	Masonry Cement/Blocks - Parade Viewing Area
818 5/11	Monahans Chamber	7,500.00	July 4th Annual Fireworks Display
819 5/15	City of Monahans	699.03	Utility Bills - Million Barrel Museum
820 5/15	Troy Vines, Inc.	60.00	Masonry Sand - Parade Viewing Area
821 5/31	City of Monahans	550.00	Water Tap -IH20 N. Service Road
822 5/31	City of Monahans	3,924.00	Event Center Water Line Repairs

TOTAL 13,493.09

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

TOTAL 0.00

Balance \$0.00