

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

CK#	Date			
27385	11/1	Caterpillar Financial Services	20,129.32	Various Equipment Payment
27386	11/1	TML Multistate IEBP	51,998.56	Medical Insurance
27387	11/1	Tejas Bank	77,626.14	Water Transmission Line Loan Payment
27388	11/1	Tejas Bank	20,388.40	Consolidated Payment
27389	11/1	TMRS	37,748.38	Retirement
27390	11/1	Aflac	2,686.42	Supplemental Insurance
27391	11/3	TCEQ	1,250.00	FY 2017 Permit
27392	11/4	Rex Thee	147.50	Meal Expense - Training
	ACH 11/7	State Comptroller	5,702.65	Sales & Use Tax
27393	11/8	ACE Hardware	2,853.26	Various Parts & Supplies
27394	11/8	Napa Auto Parts	1,811.92	Various Parts & Supplies
27395	11/8	Texas Gas Service	17.11	Gas Utility Service
27396	11/8	Monahans Volunteer Fire Dept.	3,427.00	Calls, Drills & Fires
27397	11/8	Visa	3,217.02	Data Plans/Vehicle Registrations/Fuel
27398	11/8	Visa	1,945.78	Data Plans/Scan Disk/Scissors
27399	11/8	Blackmon-Mooring	405.55	Steam Clean Carpets - Municipal Court
27400	11/8	Delcom	345.00	Internet Service
27401	11/8	Alon	37.83	Fuel
27402	11/8	GreatAmerica Financial Service	493.42	Xerox Workcentre Copiers
27403	11/8	David Mills	215.42	Reimbursement - Cut Off Saw
27404	11/8	Postmaster	1,055.36	Utility Billing
	11/10	Checks 27405-27474	97,708.63	Payroll
27475	11/14	Monahans Economic Development	61,405.81	Sales Tax Distribution
27476	11/14	TEEX	75.00	Wastewater Lab Course-Caldwell,Upchurch,Mitchell
27477	11/15	Affirmed First Aid	321.00	Wipes / Gloves / Safety Glasses
27478	11/15	BenMark Supply Company	743.00	Full Circle Clamp / Manhole
27479	11/15	Caterpillar Financial Services	4,889.62	CT660 Dump Trucks Payment
27480	11/15	Caterpillar Financial Services	4,664.61	CW14 Roller & 930M Loader Payments
27481	11/15	Caterpillar Financial Services	1,931.75	CW14 Roller Payment
27482	11/15	DPC Industries, Inc.	643.72	Chlorine
27483	11/15	Daco Fire Equipment	333.60	Swivel Gasket / Flowtest SCBA
27484	11/15	Don Wise Transportation	2,528.50	Premix Ton
27485	11/15	Dutcher Phipps Crane	1,790.00	All Terrain / Signal Person / Permit Fees
27486	11/15	GT Distributors	1,313.45	Uniform Pants - Police Department
27487	11/15	Jan Electric, LLC	277.50	Electrical Service - Landfill
27488	11/15	Latham Printing Company	156.00	Business Cards - C. Fox & P.D. Office
27489	11/15	Lowe's Pay and Save, Inc.	63.35	Office & Janitorial Supplies
27490	11/15	Odessa Physical Therapy	247.50	Worksteps - C. Robles - Police Department
27491	11/15	Odessa Pump	4,002.50	Annual Communications/Meter - Treatment Plant
27492	11/15	PBRPC	1,390.00	Membership Dues
27493	11/15	R&R Construction, Inc.	300.00	Portable Toilets - Fall Festival
27494	11/15	Sandhills Veterinary Clinic	555.00	Rabies Tags & Euthanasia
27495	11/15	Sims Plastics, Inc.	447.60	Irrigations Supplies - Golf Course
27496	11/15	Sprinkle Office Supply	27.23	Office Supplies
27497	11/15	Texas Excavation	87.40	Message Fees
27498	11/15	Wagner Supply Company	244.39	Janitorial Supplies
27499	11/15	Warren Cat	6,512.50	Scraper 623 - Damage Repair
27500	11/15	Western Industrial Supply	4,537.12	Regal Gas Chlorinators
27501	11/15	AT&T	576.21	Wireless Phone Service
27502	11/15	BWI	3,564.14	Bentgrass - Golf Course
27503	11/15	TCEQ	2,947.20	Permit 772 - Solid Waste Fee
27504	11/15	Sam's Club	837.92	Office & Janitorial Supplies
27505	11/15	Experian	42.00	Monthly Subscriber Charge
27506	11/15	Tractor Supply Credit Plan	165.47	Tpost Clips/Rope/Dog Food/Bug Fogger
27507	11/15	Grainger	141.18	Torch Brazing

27508	11/15	Lower Colorado River Authority	500.00	Lab Service - Q1641278
27509	11/15	Kinloch Equipment & Supply	1,218.21	Sweeper Suction Hose
27510	11/15	Midland Memorial Hospital	289.00	S.A.N.E. Exam
27511	11/15	Southwest Marketers, Inc.	11,858.37	Fuel
27512	11/15	O'Reilly Automotive, Inc.	55.35	Various Parts & Supplies
27153	11/15	Perdue, Brandon, Fielder, Collins & Mott	1,212.10	Collection Agency Fees
27514	11/15	Tyler Technologies	12,797.90	Court Case Management/Copsync Maintenance
27515	11/15	Texas Dept. of Motor Vehicles	23.00	Motor Vehicle Inquiries
27516	11/15	USABlueBook	216.80	Paint - Green, White & Blue
27517	11/15	Ivy's Electric	415.00	Lights - Cemetery Pavilion
27518	11/15	Ervin Plumbing	588.92	Repair Plumbing - Municipal Court
27519	11/15	Synetra, Inc.	308.00	Hosted Email Exchange
27520	11/15	Simply Home & Ranch Supply	224.61	Various Parts & Supplies
27521	11/15	Mid American Energy Company	43,346.14	Electric Utility Service
27522	11/15	Verizon Wireless	1,201.04	Cell Phone Service & Copsync
27523	11/15	AT&T	68.52	U-Verse Internet - MEDC
27524	11/15	Shopko Stores Operating Co., LLC	45.90	Office & Janitorial Supplies
27525	11/15	Friendly Computer Center, LLC	202.98	Repair Copsync Computer/Triple Threat Protection
27526	11/15	Skeen's Diesel Service	80.00	DOT Inspections
27527	11/15	Billy Riley	60.00	Reimbursement - Law Enforcement Dues
27528	11/15	Innovative Turf Supply, Inc.	619.88	Nutra Green/Tuff Turf/Imidacloprid - Golf Course
27529	11/21	City of Odessa	264.00	Laboratory Services
27530	11/21	Texas Gas Service	348.60	Gas Utility Service
27531	11/21	Warren Cat	195.65	Filters - Unit 516
27532	11/21	Texas Refinery Corp.	636.00	Tube Grease
27533	11/21	Bridges Equipment Ltd.	2,148.60	Repair Roller Shaft - Sewer Plant
27534	11/21	TCEQ	8,557.85	FY2017 Water System Fee
	11/23	Checks 27535-27604	99,054.43	Payroll
	11/28	Checks 27605-27611	2,485.93	Council Pay
27612	11/30	A-1 Cleaners	27.75	Sew Patches/Stripes - Brookshire - Police Dept.
27613	11/30	American Cleaning Systems	245.90	Steamer Hose/Plug/Quick Connect
27614	11/30	B-Line Filter & Supply	189.76	Shop Towels
27615	11/30	BenMark Supply Company	679.00	Water Valve Box & Air Release Valve
27616	11/30	Bill Williams Tire Center	3,970.52	Tires - Street Dept. / Tires-Trash Truck
27617	11/30	Burke Welding	304.25	Mix Gas/Gloves/SafetyGlasses/Welding Rod/Oxygen
27618	11/30	Caterpillar Financial Services	3,024.38	950K Loader Payment
27619	11/30	DPC Industries, Inc.	450.00	Chlorine
27620	11/30	Dell Marketing L.P.	736.75	Latitude 3560 Laptop
27621	11/30	The Gift Shop & Locksmith Service	94.95	Install Knob Lock - Animal Shelter
27622	11/30	Gary Willhelm	1,000.00	Airport Fixed Base Operator
27623	11/30	Jan Electric LLC	1,096.89	Electrical Services - Old Effluent Station
27624	11/30	Law Enforcement Systems	69.00	Criminal History Record Cards
27625	11/30	Metro Equipment & Rental	416.39	Blades
27626	11/30	Mitchell Water Works	108.00	Teflon Pipe Dope
27627	11/30	Monahans News	46.16	Public Notice - Removal Fire Zone
27628	11/30	Motion Industries, Inc.	803.87	Chain / Tariff / Hub / Coupling
27629	11/30	Total Office Solutions of West TX	1,399.89	Office Supplies
27630	11/30	Strickland Pump & Supply	327.40	Hose Coupling/Bandit Clamps/Suction Hose/Clamps
27631	11/30	Thermal Scientific, Inc.	282.60	Glass Microfiber
27632	11/30	Unifirst	2,857.19	Uniforms
27633	11/30	Wagner Supply Company	99.74	Janitorial Supplies - Towels
27634	11/30	Ward County Appraisal District	1,719.93	2017 1st Quarter Budget Payment
27635	11/30	Warren Cat	1,068.07	Clamps/ORings/HydOil Tees/Filters/Repair Generator
27636	11/30	West Texas Water Well Service	2,888.32	Strotter Panel / Fuses
27637	11/30	Western Industrial Supply	614.16	SBQuantum Coupling/Adaptor/Pipe Restraint/Gasket
27638	11/30	Sewell Ford	1,164.05	Steering Gear Assembly/Fuel Pump Assembly
27639	11/30	Monahans High School Choir	66.00	Poinsettia Plants
27640	11/30	Lou's Clinical Lab, Inc.	95.00	Pre-Employment Screening - Police Dept.

27641	11/30	TMCA	100.00	2017 Membership Dues - City Secretary
27642	11/30	Stemarco, Inc.	10.75	Name Badge - Police Department - Brookshire
27643	11/30	USABlueBook	56.43	Flags - Blue & Green
27644	11/30	AT&T	41.32	Internet Service - Service Center
27645	11/30	GreatAmerica Financial Service	493.42	Xerox Workcenter Copiers
27646	11/30	Kent Tire Company	151.93	Inspections / Valve Stem / Flat Sensor
27647	11/30	Tri-Star Communications	150.00	Reprogram Radios - Police Department
27648	11/30	Avis Lube	35.00	State Inspections
27649	11/30	Bosworth Company	5,992.00	Install New AC System - Police Department
27650	11/30	Skeen's Diesel Service	40.00	DOT Inspections
27651	11/30	AT&T	150.90	Local & Long Distance Phone Service - MEDC
27652	11/30	AT&T	2,786.19	Local & Long Distance Phone Service
27653	11/30	Billy Riley	109.57	Reimbursement - Meals - Warrant Work
27654	11/30	Texas A&M Engineering Extension	400.00	Training - Telecommunications - Police Department
27655	11/30	Encore Pipe & Construction, LLC	1,406.21	Replace Leaking Fittings - Golf Course

**TOTAL**

**665,765.36**

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

802 11/15 City of Monahans 1,303.69 Utility Payments - Million Barrels

**TOTAL 1,303.69**

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

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

**TOTAL 0.00**

**Balance \$0.00**







