

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

CK#	Date			
27094	10/3	TMRS	55,425.87	Retirement
27095	10/3	Aflac	2,686.42	Supplemental Insurance
27096	10/3	Caterpillar Financial Services	4,762.11	816F Compactor Payment
27097	10/3	Tejas Bank	77,626.14	Water Transmission Line Loan Payment
27098	10/3	Tejas Bank	20,388.40	Consolidated Payment
27099	10/3	Juan Aaron Rodriguez	1,242.25	Install Tile Final Draw - Police Department
27100	10/3	Norma Morales	900.00	Monthly Cleaning Service
27101	10/3	La Quinta Inn	335.61	Reservations - Training - Stormey Laws - P.D.
27102	10/3	PBRPC	60.00	Registration - Quintana - Police Department
27103	10/3	Stormey Laws	206.50	Travel/Training Meal Expense - Police Department
27104	10/4	TEEX	75.00	Water Lab Class - K.Mitchell, K.Caldwell, M.Mitchell
27105	10/4	Billy Riley	351.87	Reimbursement - Caps & Patches - Police Dept.
ACH	10/7	State Comptroller	5,637.17	Sales & Use Tax
27106	10/7	ACE Hardware	1,407.77	Various Parts & Supplies
27107	10/7	Napa Auto Parts	1,704.53	Various Parts & Supplies
27108	10/7	Texas Gas Service	17.11	Gas Utility Service
27109	10/7	Unifirst	3,693.72	Uniforms
27110	10/7	Monahans Volunteer Fire Dept.	1,927.00	Calls, Drills & Fires
27111	10/7	Visa	2,830.62	Data Plans/Vehicle Registrations/Car Wash/Travel
27112	10/7	Caterpillar Financial Services	20,129.32	Various Equipment Payment
27113	10/7	TML Multistate IEBP	50,508.08	Medical Insurance
27114	10/7	PBRPC	60.00	Membership Luncheon - R. Thee & B. Riley
27115	10/7	Delcom	345.00	Internet Service
27116	10/10	Mayra Acosta	46.00	Travel/Training Meal Expense
27117	10/10	Terri McGrew	46.00	Travel/Training Meal Expense
27118	10/10	Fairfield Inn & Suites	126.49	Travel/Training - M.Acosta & T.McGrew
27119	10/10	Rubio's Paving	8,850.00	Seal Coat - Landfill Road
27120	10/10	Postmaster	1,053.32	Utility Billing
27121	10/10	Morse Haynes	11.00	Travel/Training Meal Expense
27122	10/10	Morse Haynes	141.00	Travel/Training Meal Expense
27123	10/13	Rubio's Paving	76,650.00	Airport Runway Repairs/2nd & Betty Street Repairs
27124	10/14	Big Country BG	154.00	Supercharge Gas Treatment
27125	10/14	City of Odessa	302.00	Laboratory Service
27126	10/14	DPC Industries, Inc.	1,448.37	Chlorine
27127	10/14	Daco Fire Equipment	3,566.47	Repair Pumper - Fire Department
27128	10/14	Lowe's Pay and Save, Inc.	35.04	Office Supplies
27129	10/14	Monahans News	40.73	Public Notice - Fuel Bids
27130	10/14	Odessa Pumps	1,707.64	Stackup / Suppressor / Output Kit
27131	10/14	Total Office Solutions of West TX	1,006.32	Office Supplies
27132	10/14	Safety-Kleen	156.06	Washer Service - Shop
27133	10/14	Sandhills Veterinary Clinic	574.00	Rabies/Euthanasia
27134	10/14	Sprinkle Office Supply	15.65	Card Stock & Folders - MEDC
27135	10/14	Warren Cat	830.64	Hardware/Ripper Tips & Pins/Bracket & Clamps
27136	10/14	AT&T Mobility	744.21	Wireless Phone Service
27137	10/14	Sewell Ford	124.20	Seat Belt Buckle - Unit 413
27138	10/14	Sam's Club	115.26	Office & Janitorial Supplies
27139	10/14	Tractor Supply Credit Plan	168.71	Oil Coupler / Square Tubing / Dog Food
27140	10/14	O'Reilly Automotive, Inc.	30.57	Socket / Extension Cord / Valves
27141	10/14	Kim Franco	280.20	Reimbursement - Hotel Expense - Training
27142	10/14	Perdue, Brandon, Fielder, Collins & Mott	350.70	Collection Agency Fees
27143	10/14	Texas Dept. of Motor Vehicles	23.12	Motor Vehicle Inquiries
27144	10/14	Simply Home & Ranch Supply	491.94	Oats, Wheat / Cleaning Supplies / Freezer
27145	10/14	Mid American Energy Company	38,151.18	Electric Utility Service
27146	10/14	Verizon Wireless	1,275.76	Cell Phones & Copsync

27147	10/14	GreatAmerica Financial Services	493.42	Xerox Workcenter
27148	10/14	Kent Tire Company	55.00	State Inspections / Flat Tire Repair
27149	10/14	Tri-Star Communications	1,295.00	Portable Radio with Charger & Programming
27150	10/14	Avis Lube	49.00	State Inspections
27151	10/14	Shopko Stores Operating Co., LLC	9.99	Binder
27152	10/14	Dividia	195.00	Service Camera 16
27153	10/14	Pumps, Motors & Controls, Inc.	10,325.00	Pump for Pond - Golf Course
27154	10/14	BenMark Supply Company	944.00	Clamps / Chlorine Sign
27155	10/14	Carolina Software	200.00	Software Support
27156	10/14	Daco Fire Equipment	67.50	Repair Pumper - Fire Department
27157	10/14	Odessa Physical Therapy	247.50	Pre-Employment Physical - J. Abila - Police Dept.
27158	10/14	Petro Communications, Inc.	678.00	Repair Portable Radios - Police Department
27159	10/14	Pace Analytical Services, Inc.	1,417.50	Sludge Samples
27160	10/14	Synetra, Inc.	154.00	Host Email Exchange
27161	10/14	Stormey Laws	108.81	Reimbursement - Fuel - Travel/Training
27162	10/14	Jacob & Martin, Ltd.	5,100.00	GIS Hosting & Maintenance
27163	10/14	Friendly Computer Center, LLC	100.00	Computer Protection - Police Department
27164	10/14	Dick's Tire Service	487.00	Tires - M-5 - Fire Department
27165	10/14	T.G. Electric & Solar NRG	634.45	Install Computer Connection - Police Department
	10/14	Checks 27166 - 27234	94,328.20	Payroll
27235	10/17	TML Intergovernmental	46,731.00	Liab/Property/Workers Comp Insurance
27236	10/17	Monahans Economic Development	57,374.77	Sales Tax Distribution
27237	10/17	State Comptroller	6,819.08	State Criminal Cost & Fees
27238	10/17	State Comptroller	450.45	Child Safety & Seat Belt Fines
27239	10/18	Burgess & Niple	305.44	Engineering Fees
27240	10/18	Caterpillar Financial Services	4,889.62	CT660 Dump Trucks Payment
27241	10/18	Caterpillar Financial Services	4,664.61	CW14 Roller & 930M Loader Payments
27242	10/18	Caterpillar Financial Services	1,931.75	CW14 Roller Payment
27243	10/18	Southwest Marketers, Inc.	13,417.57	Fuel
27244	10/18	AT&T	68.52	U-Verse Internet Service - MEDC
27245	10/25	Galls, Inc.	421.97	Keepers/holders/Case/Pouch - Police Department
27246	10/25	Monahans News	120.00	Subscription - Police Department
27247	10/25	Texas Gas Service	267.86	Gas Utility Service
27248	10/25	AT&T	41.32	U-Verse Internet Service - Service Center
27249	10/25	John Deere Financial	340.40	Gator Tires
27250	10/25	AT&T	2,795.94	Local & Long Distance Phone Service
27251	10/25	AT&T	150.92	Local & Long Distance Phone Service - MEDC
27252	10/27	Traffic Payment	52.00	Reimburse Incorrect Online Payment
	10/28	Checks 27253-27329	99,167.27	Payroll & Council Pay
27330	10/31	DPC Industries, Inc.	450.00	Chlorine
27331	10/31	K.W. Sharp, Inc.	3,975.00	Octave Meter
27332	10/31	Odessa Pumps	2,014.18	Discharge Pump
27333	10/31	Texas Excavation	98.80	Message Fees
27334	10/31	Warren Cat	39.72	Spacer - Backhoe Bracket
27335	10/31	Experian	42.00	Monthly Subscriber Service
27336	10/31	Productivity Center, Inc.	317.00	TCLEDDS Subscription Renewal - Police Dept.
27337	10/31	BenMark Supply Company	750.00	Air Release Valve
27338	10/31	Bill Williams Tire Center	704.16	Firehawk Tires - Police Department
27339	10/31	Burke Welding	224.97	WeldingGloves/SS Markers/Oxygen/Fire Extinguisher
27340	10/31	Caterpillar Financial Services	3,024.38	950K Loader Payment
27341	10/31	Caterpillar Financial Services	4,762.11	816 F2 Compactor Payment
27342	10/31	Chief Supply	87.49	Shirts - Police Department
27343	10/31	Daco Fire Equipment	250.00	Air Quality Test - Compressor
27344	10/31	Data Flow	153.38	Water Meter Deposit Fund Check
27345	10/31	Dutcher Phipps Crane	1,744.00	All Terrain/Spreader Beam/Permit Fee
27346	10/31	Gary Willhelm	1,000.00	Airport Fixed Base Operator
27347	10/31	Jan Electric LLC	310.00	Electrical Services
27348	10/31	Latham Printing Company	1,759.80	Receipt Books/Work Orders/Green Tags/Application
27349	10/31	Law Enforcement Systems	185.00	Traffic Tickets - Police Department

27350	10/31	Lawnmower Sales & Service	271.97	Weedeater Head/Blower/Edger Blades
27351	10/31	Midland Map Company, Inc.	1,102.00	Winkler & Ward County Mineral Maps
27352	10/31	Monahans News	238.92	Ad- Ordinance 1232/Ad-Landfill Closing Weekends
27353	10/31	Odessa American	228.80	Subscription - MEDC
27354	10/31	Odessa Pumps	62.00	Power Relay
27355	10/31	Petro Communications, Inc.	825.00	Repair Radios - Police Department
27356	10/31	Postmaster	215.00	First Class Presort Fees
27357	10/31	Total Office Solutions of West TX	2,620.43	Various Office Supplies
27358	10/31	Rykin Pump Company, Inc.	295.20	Repair Computer
27359	10/31	Sims Plastics, Inc.	220.26	Air Vent/Vac Rel/Zinc Plt/Sprinkler Valves
27360	10/31	Unifirst	2,958.24	Uniforms
27361	10/31	Warren Cat	393.57	Filters - Unit 815
27362	10/31	Sewell Ford	470.42	Ford Wheel - Unit 1115
27363	10/31	U.S. Postage (By Phone)	1,500.00	Postage for Meter
27364	10/31	All American Chevrolet	32.89	Keys - Police Department
27365	10/31	Grainger	51.39	HVAC Motor
27366	10/31	Lou's Clinical Lab, Inc.	35.00	Pre-Employment Screening - J. Abila - Police Dept.
27367	10/31	Forrest Tire	1,150.00	Duravis Tires
27368	10/31	Stemarco, Inc.	39.00	Name Tags - Police Department
27369	10/31	Monahans Rotary Club	150.00	4th Quarter Dues - Morse Haynes
27370	10/31	Texas Dept. of Agriculture	750.00	Applicator Renewal Fees
27371	10/31	Monahans Computer	269.88	Replace DVD Burner - Police Department
27372	10/31	USABlueBook	116.70	Full Disclosure Sign
27373	10/31	Ivy's Electric	1,486.30	Change Lights - P.D. / Repair Light - Flag Pole
27374	10/31	Watchguard	336.96	Warranty - Cameras - Police Department
27375	10/31	Flight Light, Inc.	1,736.51	Lights - Airport
27376	10/31	State Farm Ins. Support Center	100.00	Surety Bond - City Secretary
27377	10/31	State Farm Ins. Support Center	100.00	Surety Bond - Vicki Heflin
27378	10/31	Dividia	1,160.50	Install Outside Cameras - Police Department
27379	10/31	Glass Doctors of Permian Basin	505.93	Windshield Tint and Repairs - Police Department
27380	10/31	Grigry Ready Drill, LLC	7.00	State Inspection
27381	10/31	Rugged Mobile Technology	3,456.96	Printers - Police Cars
27382	10/31	Evoqua Water Technologies LLC	9,660.00	Half Orbal Disc
27383	10/31	Norma Morales	900.00	Monthly Cleaning
27384	10/31	L. Howard Construction	6,293.75	Estimate Payment No. 5 - Country Club Lift Station

TOTAL

809,369.50

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

798 10/5	Monahans Chamber	67,932.50	Hotel/Motel Tax Distribution - Tourism - First Half
799 10/5	Ward County	25,000.00	Hotel/Motel Tax Distribution-M B Museum-First Half
800 10/14	L. Howard Construction	114,245.35	Sewer Facility Improvements - Event Center
801 10/31	City of Monahans	736.88	Utility Payments - Million Barrels

TOTAL 207,914.73

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

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

TOTAL 0.00

Balance \$0.00

