

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 91-10130-000			
107643	11/01/18	ABLES LAND	617.37	R	ACH
107644	11/01/18	AFLAC	2,094.79	R	Regular
107645	11/01/18	AMERICAN ELECTRIC POWER	8,201.82	R	Regular
107646	11/01/18	AT&T Uvers (Depot)	58.12	R	Regular
107647	11/01/18	BAILEY'S ACE HARDWARE	1,293.90	R	Regular
107648	11/01/18	Blue Tarp Financial	53.88	R	ACH
107649	11/01/18	Canton Tx Chamber of Commerce	200.00	R	Regular
107650	11/01/18	CHEM-SERV	172.80	R	ACH
107651	11/01/18	David Alaniz	415.00	R	Regular
107652	11/01/18	DIXIE PETRO-CHEM INC.	930.73	R	Regular
107653	11/01/18	EAGLE FUEL & OIL LP	3,639.23	R	ACH
107654	11/01/18	GLOBALSTAR USA	83.29	R	Regular
107655	11/01/18	GO FIBER	705.19	R	EFTPS
107656	11/01/18	Heritage-Crystal Clean LLC	50.00	O	Regular
107657	11/01/18	JAVIER LOPEZ	350.00	R	Regular
107658	11/01/18	JEFF HURLEY	500.00	R	Regular
107659	11/01/18	JOHN DEERE FINANCIAL	149.12	R	Regular
107660	11/01/18	LORI SHIPMAN	300.00	R	ACH
107661	11/01/18	M PRINTS	103.95	R	Regular
107662	11/01/18	NATIONWIDE RETIREMENT SOLUTION	956.32	R	Regular
107663	11/01/18	PRINCIPAL LIFE INSURANCE CO	.00	V	Regular
107664	11/01/18	PRINCIPAL LIFE INSURANCE CO	3,145.65	R	Regular
107665	11/01/18	QUILL CORP	146.70	R	Regular
107666	11/01/18	ROBERT PHILLIPS	1,000.00	R	Regular
107667	11/01/18	ROBERT SMITH	2,250.00	R	Regular
107668	11/01/18	S CARTER TUCKER	5,478.00	R	ACH
107669	11/01/18	SCHULZ ELECTRIC & CONSTRUCTION	2,074.84	R	Regular
107670	11/01/18	Sherry Vann	49.27	R	ACH
107671	11/01/18	Sys Logic Technology Services	1,500.00	R	Regular
107672	11/01/18	Texas Municipal Human Resource	90.00	R	Regular
107673	11/01/18	TEXAS MUNICIPAL LEAGUE	1,300.00	R	Regular
107674	11/01/18	TEXAS MUNICIPAL RETIREMENT SYS	15,804.87	R	Regular
107675	11/01/18	US Bank Equipment Finance	161.62	R	Regular
107676	11/01/18	USA-BLUE BOOK	824.18	R	Regular
107677	11/01/18	Wanda Dubbs	1,450.00	R	Regular
107678	11/01/18	WENDELL MAX UTLEY	424.33	R	Regular
107679	11/01/18	William Brittain	800.00	R	Regular
107680	11/01/18	WOOD COUNTY ASPHALT, LTD	314.74	R	Regular
107681	11/01/18	WOOD COUNTY TREASURER	7,260.00	R	Regular
107682	11/01/18	XEROX CORPORATION	199.39	R	ACH
107683	11/01/18	Yellow Jacket Welding & Metal	325.00	R	Regular
107684	11/08/18	WOOD COUNTY CLERK	26.00	R	Quick Check
107685	11/08/18	AAA Sanitation Inc.	315.00	R	Regular
107686	11/08/18	AAXION Inc	67.73	R	ACH

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
107687	11/08/18	ABC Auto Parts	1,712.59	R	Regular
107688	11/08/18	ALAN J MCENTAEFER	340.00	R	Regular
107689	11/08/18	AMERICAN ELECTRIC POWER	13,352.96	R	Regular
107690	11/08/18	Ana-Lab Corp	220.00	R	ACH
107691	11/08/18	BIRDSONG & ARMSTRONG, P.C.	5,738.70	R	ACH
107692	11/08/18	BLUEBONNET PUBLISHING LLC	256.20	R	Regular
107693	11/08/18	BUDGET BUSINESS SYSTEMS	221.73	R	Regular
107694	11/08/18	BYFORD AUTOMOTIVE	2,656.00	R	Regular
107695	11/08/18	Concepts Incorporated	395.00	R	Regular
107696	11/08/18	CORE & MAIN	324.10	R	Regular
107697	11/08/18	DATAPROSE	1,051.85	R	ACH
107698	11/08/18	DITCH WITCH OF EAST TEXAS	599.37	R	Regular
107699	11/08/18	DOW AUTOPLEX	112.20	R	Regular
107700	11/08/18	GALLS, AN ARAMARK COMPANY	58.50	R	ACH
107701	11/08/18	GOGGAN'S TIRE SERVICE	40.00	R	Regular
107702	11/08/18	HOMETOWN TROPHY & AWARD	225.00	R	Regular
107703	11/08/18	INTERNATIONAL CODE COUNCIL	135.00	R	Regular
107704	11/08/18	JOHN'S TIRE & AUTO	115.00	R	Regular
107705	11/08/18	JOSEPH E SMITH	114.00	R	Regular
107706	11/08/18	JOYCE WILLIAMS	327.86	R	Regular
107707	11/08/18	Larry W. Jones	200.00	R	Regular
107708	11/08/18	LANDS END	643.18	R	ACH
107709	11/08/18	LAUREN PITRE	9,648.38	R	Regular
107710	11/08/18	MADDOX AIR CONDITIONING INC.	275.00	R	Regular
107711	11/08/18	MERCY RUSHING	120.81	R	ACH
107712	11/08/18	MINEOLA ISD	1,625.00	R	Regular
107713	11/08/18	MR. D's 10 MINUTE OIL CHANGE	7.00	R	Regular
107714	11/08/18	O'REILLY AUTO PARTS	426.59	R	ACH
107715	11/08/18	Office of the Attorney General	78.92	R	Regular
107716	11/08/18	Office of the Attorney General	143.54	R	Regular
107717	11/08/18	Patterson Veterinary	11.10	R	Regular
107718	11/08/18	PEOPLES COMMUNICATION	1,503.33	R	Regular
107719	11/08/18	REPUBLIC SERVICES	47,416.46	R	ACH
107720	11/08/18	RID-X TERMITES & PEST CONTROL	75.00	R	Regular
107721	11/08/18	Sys Logic Technology Services	1,500.00	R	Regular
107722	11/08/18	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
107723	11/08/18	TEXASBIT	303.75	R	Regular
107724	11/08/18	TOM SCOTT	350.00	R	Regular
107725	11/08/18	TRACTOR SUPPLY CO.	392.94	R	Regular
107726	11/08/18	TRANS UNION RISK & ALTERNATIVE	38.00	R	Regular
107727	11/08/18	TxCSDU	432.03	R	Regular
107728	11/08/18	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
107729	11/08/18	TYLER JUNIOR COLLEGE - CE	25.00	O	Regular
107730	11/08/18	UNION PACIFIC RAILROAD CO.	3,055.00	R	Regular
107731	11/08/18	US Bank Equipment Finance	436.39	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
107732	11/08/18	VERIZON WIRELESS	1,164.78	R	ACH
107733	11/08/18	WAUKESHA-PEARCE INDUSTRIES INC	1,250.01	R	ACH
107734	11/08/18	WENDELL MAX UTLEY	159.80	R	Regular
107735	11/08/18	WOOD COUNTY ASPHALT, LTD	363.66	R	Regular
107736	11/08/18	XEROX CORPORATION	147.88	R	ACH
107737	11/08/18	Yellow Jacket Welding & Metal	3,650.00	R	Regular
107738	11/09/18	Danny Weems	360.00	R	Quick Check
107739	11/09/18	JAMES M. POGUE	904.50	R	Quick Check
107740	11/15/18	BANK SUPPLIES	242.20	R	Regular
107741	11/15/18	BrooksWatson & Company PLLC	8,250.00	R	ACH
107742	11/15/18	Capital One, NA	.00	V	Regular
107743	11/15/18	Capital One, NA	5,371.54	R	Regular
107744	11/15/18	CENTER POINT ENERGY (ENTEX)	369.23	R	Regular
107745	11/15/18	CHERYL'S LAKE COUNTRY FLORIST	55.00	R	Regular
107746	11/15/18	CORROSION ELIMINATORS, LLC	26,320.23	R	ACH
107747	11/15/18	ETMC Regional Business Svcs	180.00	R	Regular
107748	11/15/18	GRH CREATIVE SERVICES LLC	125.00	R	Regular
107749	11/15/18	HOMETOWN TROPHY & AWARD	1,107.00	R	Regular
107750	11/15/18	JANICE WISNER	232.44	R	Regular
107751	11/15/18	Joe Tex Diesel	40.00	O	Regular
107752	11/15/18	JOSEPH E SMITH	60.00	R	Regular
107753	11/15/18	KIMSU LTD	2,803.67	R	Regular
107754	11/15/18	KSA Engineering	6,173.78	R	ACH
107755	11/15/18	MUNICIPAL CODE CORPORATION	250.00	R	Regular
107756	11/15/18	Northern Safety & Industrial	641.52	R	Regular
107757	11/15/18	QUILL CORP	82.89	R	Regular
107758	11/15/18	Rupar & Associates PLLC	750.00	R	Regular
107759	11/15/18	SCHULZ ELECTRIC & CONSTRUCTION	889.29	R	Regular
107760	11/15/18	Suddenlink	82.51	O	Regular
107761	11/15/18	Sys Logic Technology Services	2,506.23	R	Regular
107762	11/15/18	TEXAS MUNICIPAL LEAGUE	1,145.62	R	Regular
107763	11/15/18	US Bank Equipment Finance	210.54	R	Regular
107764	11/15/18	William Brittain	1,666.67	R	Regular
107765	11/15/18	Wood County Tax Assessor-Colle	52.00	R	Regular
107766	11/15/18	WOOD COUNTY ELECTRIC COOPERATI	234.91	R	Regular
107767	11/16/18	William Brittain	2,270.83	R	Quick Check
107768	11/21/18	AMERICAN ELECTRIC POWER	664.03	R	Regular
107769	11/21/18	BMP Partners INC	357.93	R	Regular
107770	11/21/18	CHEM-SERV	76.80	R	ACH
107771	11/21/18	Danny Weems	360.00	R	Regular
107772	11/21/18	DEDICATED CONTROLS LLC	345.00	O	Regular
107773	11/21/18	DEPT OF INFORMATION RESOURCES	1.36	R	ACH
107774	11/21/18	DORIS NEWMAN	469.79	R	ACH
107775	11/21/18	EAST TEXAS MEDICAL CENTER E.M.	3,125.00	O	Regular
107776	11/21/18	Inter-County Communications In	121.50	O	Regular

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107777	11/21/18	JAMES M. POGUE	904.50	R	Regular
107778	11/21/18	LANDS END	69.95	R	ACH
107779	11/21/18	LegalShield	112.60	R	Regular
107780	11/21/18	MINEOLA CIVIC CENTER INC.	238.50	R	Regular
107781	11/21/18	Office of the Attorney General	78.92	R	Regular
107782	11/21/18	Office of the Attorney General	143.54	R	Regular
107783	11/21/18	PERDUE BRANDON FIELDER ET AL	3,093.52	R	ACH
107784	11/21/18	Quality Electric Controls	365.18	R	Regular
107785	11/21/18	Rafael Espinoza	700.00	O	Regular
107786	11/21/18	RON PERRIN WATER TECHNOLOGIES	1,755.00	R	Regular
107787	11/21/18	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
107788	11/21/18	TxCSDU	432.03	R	Regular
107789	11/21/18	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
107790	11/21/18	TX COMM ON ENVIR QUALITY (TCEQ)	6,585.60	R	ACH
107791	11/21/18	Underground Utility Supply	914.33	R	Regular
107792	11/21/18	VERIS Benefits Consortium	46,806.26	R	ACH
107793	11/21/18	WALMART COMMUNITY	390.92	R	Regular
107794	11/21/18	WOOD COUNTY TREASURER	7,088.55	R	Regular
107795	11/29/18	ABLES LAND	96.00	R	ACH
107796	11/29/18	Amazon.com	125.87	O	Regular
107797	11/29/18	AMERICAN ELECTRIC POWER	11,204.24	O	Regular
107798	11/29/18	AT&T	430.72	O	Regular
107799	11/29/18	AT&T Uvers (Depot)	68.19	O	Regular
107800	11/29/18	BECKHAM HOTEL	99.93	O	Regular
107801	11/29/18	Blue Tarp Financial	93.31	R	ACH
107802	11/29/18	Chevron Business Card	5,918.10	R	EFTPS
107803	11/29/18	DORIS NEWMAN	6.34	R	ACH
107804	11/29/18	DORIS NEWMAN	325.00	R	Regular
107805	11/29/18	EAST TEXAS ALARM	15,621.77	O	Regular
107806	11/29/18	ELLIOTT ELECTRIC SUPPLY	74.39	R	ACH
107807	11/29/18	ETMC Regional Business Svcs	180.00	O	Regular
107808	11/29/18	FUENTES JAZMIN	74.27	O	Regular
107809	11/29/18	GALLS, AN ARAMARK COMPANY	132.22	R	ACH
107810	11/29/18	GLOBALSTAR USA	83.29	O	Regular
107811	11/29/18	HLAVATY MARVIN	12.11	O	Regular
107812	11/29/18	Inter-County Communications In	1,280.00	O	Regular
107813	11/29/18	JOHN DEERE FINANCIAL	50.88	O	Regular
107814	11/29/18	Kim Basinger - Forensic nurse	772.00	O	Regular
107815	11/29/18	Larry W. Jones	100.00	O	Regular
107816	11/29/18	MCKNIGHT WILLIAM	23.54	O	Regular
107817	11/29/18	MINEOLA VOLUNTEER FIRE DEPT.	3,204.00	O	Regular
107818	11/29/18	PRINCIPAL LIFE INSURANCE CO	.00	V	Regular
107819	11/29/18	PRINCIPAL LIFE INSURANCE CO	3,062.99	O	Regular
107820	11/29/18	ROPER TANYA	76.51	O	Regular
107821	11/29/18	TEXAS DEPT OF AGRICULTURE	75.00	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
107822	11/29/18	TEXAS WATER UTILITIES ASSOC.	60.00	O	Regular
107823	11/29/18	Underground Utility Supply	469.39	V	Regular
107824	11/29/18	University of Tx Helath Ctr Ty	250.00	O	Regular
107825	11/29/18	UNIFIRST HOLDINGS LP	86.52	R	ACH
107826	11/29/18	US Bank Equipment Finance	79.86	O	Regular
107827	11/29/18	WALKER LASHAUNDA L	22.54	O	Regular
107828	11/29/18	WALMART COMMUNITY	463.70	O	Regular
107829	11/29/18	WENDELL MAX UTLEY	1,340.01	O	Regular
107830	11/29/18	Wonder Horse Carriage Co	600.00	O	Regular
107831	11/29/18	WORLEY HELEN L	12.47	O	Regular
107832	11/30/18	Larry Ben Allen	640.00	R	Quick Check
107833	11/30/18	Mineola Kiwanis Club	480.00	O	Quick Check
107834	11/30/18	Waggoner Law Offices PC	1,000.00	O	Quick Check
107835	11/30/18	DOUGLAS COFFMAN	858.00	R	Quick Check
<p>apadatecr2 City of Mineola ckarch 12/12/2018 14:21 Page 5 A/P Check Register Checks from 11/01/2018 to 11/30/2018</p>					
151	Checks total:		184,185.57		
36	ACH total:		167,152.50		
2	EFTPS total:		6,623.29		
0	Wire transfer total:				
0	Payment Manager total:				
189	GRAND TOTALS		357,961.36		