



City of Mineola, TX

# Check Report

By Check Number

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Checking-AP Checking</b>						
5639	ABC Auto Parts	11/08/2024	EFT	0.00	1,791.20	56
6103	APRIL RUSHING	11/08/2024	EFT	0.00	30.15	57
5927	Arcosa Aggregates Inc	11/08/2024	EFT	0.00	3,127.20	58
5949	Barriga Lawn Service	11/08/2024	EFT	0.00	4,000.00	59
1720	Blake Armstrong PC	11/08/2024	EFT	0.00	5,481.51	60
401	BUDGET BUSINESS SYSTEMS	11/08/2024	EFT	0.00	639.35	61
VEN01022	Contech Engineered Solutions LLC	11/08/2024	EFT	0.00	2,626.56	62
957	DATAPROSE	11/08/2024	EFT	0.00	1,371.85	63
5042	DOT GAIN PUBLICATIONS LLC	11/08/2024	EFT	0.00	500.00	64
233	EAGLE FUEL & OIL LP	11/08/2024	EFT	0.00	3,496.16	65
2085	GAS AND SUPPLY	11/08/2024	EFT	0.00	31.61	66
5080	HALL TRUCK CENTER	11/08/2024	EFT	0.00	3,336.24	67
5725	Higginbotham Bros. & Co LLC	11/08/2024	EFT	0.00	1,123.57	68
5846	Language Line Services Inc	11/08/2024	EFT	0.00	8.70	69
2075	M PRINTS	11/08/2024	EFT	0.00	502.95	70
5223	Municipal Emergency Services	11/08/2024	EFT	0.00	156.68	71
5747	NextSite LLC	11/08/2024	EFT	0.00	5,000.00	72
2701	O'REILLY AUTO PARTS	11/08/2024	EFT	0.00	149.98	73
2709	REPUBLIC SERVICES	11/08/2024	EFT	0.00	59,197.62	74
5251	RON PERRIN WATER TECHNOLOGIES	11/08/2024	EFT	0.00	2,477.00	75
6116	TYLER TECHNOLOGIES INC	11/08/2024	EFT	0.00	6,750.00	76
3755	Underground Utility Supply	11/08/2024	EFT	0.00	4,166.95	77
5337	US Bank Equipment Finance	11/08/2024	EFT	0.00	156.26	78
162	VERIZON WIRELESS	11/08/2024	EFT	0.00	2,091.31	79
3879	WENDELL MAX UTLEY	11/08/2024	EFT	0.00	1,726.20	80
4250	YOUNG OIL CO.	11/08/2024	EFT	0.00	290.00	81
3300	ABLES LAND	11/14/2024	EFT	0.00	350.06	82
400	BYFORD AUTOMOTIVE	11/14/2024	EFT	0.00	989.00	83
6098	CampLife, LLC	11/14/2024	EFT	0.00	78.00	84
5768	Cavender Stores LTD	11/14/2024	EFT	0.00	3,341.73	85
5778	Citi MasterCard	11/14/2024	EFT	0.00	12,202.87	86
	**Void**	11/14/2024	EFT	0.00	0.00	87
5505	CoNetrix	11/14/2024	EFT	0.00	590.50	88
6017	Hawkins, Inc	11/14/2024	EFT	0.00	2,772.25	89
5884	Lisa Morrison	11/14/2024	EFT	0.00	391.64	90
1370	S & W FILTER SERVICE (FSI)	11/14/2024	EFT	0.00	109.90	91
661	SHARON CHAMBLEE	11/14/2024	EFT	0.00	137.98	92
3198	SIRCHIE	11/14/2024	EFT	0.00	98.95	93
3349	Sys Logic Technology Services	11/14/2024	EFT	0.00	5,250.00	94
3485	TEXAS MUNICIPAL LEAGUE	11/14/2024	EFT	0.00	1,096.62	95
3755	Underground Utility Supply	11/14/2024	EFT	0.00	2,225.00	96
3759	UNIFIRST HOLDINGS LP	11/14/2024	EFT	0.00	8.21	97
5337	US Bank Equipment Finance	11/14/2024	EFT	0.00	248.67	98
5837	Wood County Now	11/14/2024	EFT	0.00	150.00	99
52	AFLAC	11/21/2024	EFT	0.00	2,860.57	100
VEN01029	Brady Environmental Services Inc	11/21/2024	EFT	0.00	500.00	101
401	BUDGET BUSINESS SYSTEMS	11/21/2024	EFT	0.00	130.00	102
5364	Cindy Karch	11/21/2024	EFT	0.00	156.78	103
5635	DORIS NEWMAN	11/21/2024	EFT	0.00	387.26	104
5779	East Texas Ice Machines	11/21/2024	EFT	0.00	340.00	105
5408	Francisco Zurita	11/21/2024	EFT	0.00	30.00	106
5725	Higginbotham Bros. & Co LLC	11/21/2024	EFT	0.00	35.60	107
5258	JOYCE WILLIAMS	11/21/2024	EFT	0.00	60.00	108
5847	MAL Technologies Fleet LLC	11/21/2024	EFT	0.00	49,650.00	109

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900024	MARK HOOKS	11/21/2024	EFT	0.00	11.62	110
3486	TX COMM ON ENVIR QUALITY (TCEQ	11/21/2024	EFT	0.00	6,316.10	111
6116	TYLER TECHNOLOGIES INC	11/21/2024	EFT	0.00	15,296.05	112
3755	Underground Utility Supply	11/21/2024	EFT	0.00	5,240.30	113
5337	US Bank Equipment Finance	11/21/2024	EFT	0.00	677.35	114
3756	USA-BLUE BOOK	11/21/2024	EFT	0.00	5,387.97	115
3861	Waggoner Law Offices, PC	11/21/2024	EFT	0.00	150.00	116
3879	WENDELL MAX UTLEY	11/21/2024	EFT	0.00	437.00	117
1257	EAST TEXAS MEDICAL CENTER EMS	11/25/2024	EFT	0.00	3,125.00	118
2790	LegalShield	11/25/2024	EFT	0.00	86.70	119
5132	NSI Lab Solutions	11/25/2024	EFT	0.00	133.20	120
5337	US Bank Equipment Finance	11/25/2024	EFT	0.00	520.62	121
3861	Waggoner Law Offices, PC	11/25/2024	EFT	0.00	1,250.00	122
2	AAA Sanitation Inc.	11/06/2024	Regular	0.00	315.00	150077
VEN01025	Jimmy Alexander	11/06/2024	Regular	0.00	411.07	150078
VEN01024	MASCH JOE	11/06/2024	Regular	0.00	649.03	150079
5070	WOOD COUNTY CLERK	11/06/2024	Regular	0.00	29.00	150080
75	ALBA TRACTOR	11/08/2024	Regular	0.00	84.17	150081
5694	Atwoods	11/08/2024	Regular	0.00	558.93	150082
397	BAILEY'S ACE HARDWARE	11/08/2024	Regular	0.00	532.25	150083
1137	DOW AUTOPLEX	11/08/2024	Regular	0.00	334.14	150084
VEN01023	East Texas Hydraulic Service Center Inc	11/08/2024	Regular	0.00	480.00	150085
1530	HOMETOWN TROPHY & AWARD	11/08/2024	Regular	0.00	672.50	150086
1532	HOOTENS LLC	11/08/2024	Regular	0.00	967.54	150087
5243	INTERNATIONAL CODE COUNCIL	11/08/2024	Regular	0.00	234.51	150088
1737	Joe Tex Xpress	11/08/2024	Regular	0.00	40.00	150089
1746	JOHN'S TIRE & AUTO	11/08/2024	Regular	0.00	1,415.00	150090
VEN01002	Longview Asphalt Inc	11/08/2024	Regular	0.00	227.05	150091
5488	MunicipalSavings.com LLC	11/08/2024	Regular	0.00	959.95	150092
VEN01020	NATIONAL INDUSTRIAL & SAFETY SUPPLY LLC	11/08/2024	Regular	0.00	199.00	150093
5197	National Main Street Center	11/08/2024	Regular	0.00	375.00	150094
3070	RID-X TERMITES & PEST CONTROL	11/08/2024	Regular	0.00	75.00	150095
6007	Take 5 Oil Change	11/08/2024	Regular	0.00	111.72	150096
5447	Texas Materials Group Inc	11/08/2024	Regular	0.00	601.00	150097
3665	TRACTOR SUPPLY CO.	11/08/2024	Regular	0.00	304.81	150098
3350	AMERICAN ELECTRIC POWER	11/14/2024	Regular	0.00	8,202.83	150099
5105	Big Country Farm Center	11/14/2024	Regular	0.00	360.00	150100
5757	Bird's Restoration & Cleaning	11/14/2024	Regular	0.00	1,016.84	150101
1321	CENTER POINT ENERGY (ENTEX)	11/14/2024	Regular	0.00	456.75	150102
1976	CHERYL'S LAKE COUNTRY FLORIST	11/14/2024	Regular	0.00	55.00	150103
5372	DEER'S EXTERMINATING SERVICE L	11/14/2024	Regular	0.00	300.00	150104
1225	EAST TEXAS ALARM	11/14/2024	Regular	0.00	630.80	150105
6080	Ellen Brooke	11/14/2024	Regular	0.00	256.53	150106
VEN01016	NCR Payment Solutions, FL, LLC	11/14/2024	Regular	0.00	50.00	150107
5191	SFASU	11/14/2024	Regular	0.00	695.00	150108
5691	Southern Tire Mart, LLC	11/14/2024	Regular	0.00	2,703.44	150109
VEN01027	TEXAS ASSOCIATION OF BLACK CITY COUNCIL M	11/14/2024	Regular	0.00	65.00	150110
5393	TEXAS CHILD SUPPORT DISB	11/14/2024	Regular	0.00	221.54	150111
5657	Texas State Disbursement Unit	11/14/2024	Regular	0.00	333.33	150112
5982	The Standard	11/14/2024	Regular	0.00	2,307.78	150113
2030	TRANS UNION RISK & ALTERNATIVE	11/14/2024	Regular	0.00	75.00	150114
3737	TX CHILD SUPPORT DISB. UNIT	11/14/2024	Regular	0.00	211.45	150115
5332	Van Zandt Newspapers LLC	11/14/2024	Regular	0.00	650.00	150116
3900	William Brittain	11/14/2024	Regular	0.00	-1,750.00	150117
3900	William Brittain	11/14/2024	Regular	0.00	1,750.00	150117
4100	WOOD COUNTY ELECTRIC COOPERATI	11/14/2024	Regular	0.00	486.24	150118
352	BROOKSHIRE #31	11/18/2024	Regular	0.00	3,589.00	150119
3350	AMERICAN ELECTRIC POWER	11/21/2024	Regular	0.00	640.42	150120
177	ANALYTICAL ENVIRONMENTAL LABOR	11/21/2024	Regular	0.00	145.00	150121
5757	Bird's Restoration & Cleaning	11/21/2024	Regular	0.00	767.14	150122
6119	BROOKE EVANS	11/21/2024	Regular	0.00	600.00	150123

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
722	COBURN'S	11/21/2024	Regular	0.00	249.98	150124
6112	Dennis Trudo	11/21/2024	Regular	0.00	80.59	150125
5035	DITCH WITCH OF EAST TEXAS	11/21/2024	Regular	0.00	10,583.49	150126
5957	Hayter Engineering	11/21/2024	Regular	0.00	3,873.00	150127
5942	JJ Rocha Tree Service LLC	11/21/2024	Regular	0.00	1,000.00	150128
VEN01002	Longview Asphalt Inc	11/21/2024	Regular	0.00	239.40	150129
5085	METRO FIRE APPARATUS SPEC	11/21/2024	Regular	0.00	3,015.99	150130
5991	Power Play Marketing	11/21/2024	Regular	0.00	3,950.00	150131
5691	Southern Tire Mart, LLC	11/21/2024	Regular	0.00	2,253.65	150132
3415	TEXAS DEPT OF INSURANCE	11/21/2024	Regular	0.00	40.00	150133
6020	Tyler H Brown	11/21/2024	Regular	0.00	312.00	150134
3762	UNIVERSAL TIME EQUIPMENT CO.	11/21/2024	Regular	0.00	436.00	150135
5430	Wanda Dubbs	11/21/2024	Regular	0.00	1,500.00	150136
5739	Westley Patschke	11/21/2024	Regular	0.00	820.00	150137
3900	William Brittain	11/21/2024	Regular	0.00	1,750.00	150138
4099	WOOD COUNTY APPRAISAL DISTRICT	11/21/2024	Regular	0.00	17,255.75	150139
3350	AMERICAN ELECTRIC POWER	11/25/2024	Regular	0.00	8,883.81	150140
3227	AT&T	11/25/2024	Regular	0.00	366.23	150141
5111	AT&T Uvers (Depot)	11/25/2024	Regular	0.00	99.99	150142
5346	Chevron Business Card	11/25/2024	Regular	0.00	8,330.51	150143
5942	JJ Rocha Tree Service LLC	11/25/2024	Regular	0.00	400.00	150144
1330	JOHN DEERE FINANCIAL	11/25/2024	Regular	0.00	68.54	150145
2207	MINEOLA ISD	11/25/2024	Regular	0.00	1,750.00	150146
5393	TEXAS CHILD SUPPORT DISB	11/25/2024	Regular	0.00	221.54	150147
5657	Texas State Disbursement Unit	11/25/2024	Regular	0.00	333.33	150148
3737	TX CHILD SUPPORT DISB. UNIT	11/25/2024	Regular	0.00	211.45	150149
3882	WALMART COMMUNITY	11/25/2024	Regular	0.00	1,483.69	150150
6068	UnitedHealthcare	11/21/2024	Bank Draft	0.00	39,320.83	DFT0000026

Bank Code AP Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	130	74	0.00	105,654.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,750.00
Bank Drafts	1	1	0.00	39,320.83
EFT's	166	67	0.00	233,052.55
	<b>297</b>	<b>143</b>	<b>0.00</b>	<b>376,278.08</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	130	74	0.00	105,654.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,750.00
Bank Drafts	1	1	0.00	39,320.83
EFT's	166	67	0.00	233,052.55
	<b>297</b>	<b>143</b>	<b>0.00</b>	<b>376,278.08</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	11/2024	376,278.08
			<b>376,278.08</b>