



City of Mineola, TX

# Commodity Code Report

## Item Detail

By Commodity Code

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

Payable	Payable Description	Post Date	Vendor	Item Description	Units	Price	Amount	Tax	Shipping	Total
<b>Goods - Goods</b>										
<b>VEN01031 - A.L.E.R.T.</b>										
020142	ACI Stalker	11/19/2024	VEN01031 - A.L.E.R.T.	ACI Stalker	12.00	45.00	540.00	0.00	50.00	590.00
<b>Total VEN01031 - A.L.E.R.T.:</b>					<b>12.00</b>		<b>540.00</b>	<b>0.00</b>	<b>50.00</b>	<b>590.00</b>
<b>5639 - ABC Auto Parts</b>										
39IN147868	Oil Dry 40LB	11/01/2024	5639 - ABC Auto Parts	Oil Dry 40LB	2.00	13.99	27.98	0.00	0.00	27.98
39IN14868	oil dry 40lb	11/01/2024	5639 - ABC Auto Parts	oil dry 40lb	2.00	13.99	27.98	0.00	0.00	27.98
39IN14868-R	oil dry 40lb	11/01/2024	5639 - ABC Auto Parts	oil dry 40lb	2.00	-13.99	-27.98	0.00	0.00	-27.98
39IN148254	def 2.5 gallon	11/06/2024	5639 - ABC Auto Parts	def 2.5 gallon	4.00	9.99	39.96	0.00	0.00	39.96
39IN148304	Icon Wiper Blade	11/07/2024	5639 - ABC Auto Parts	Icon Wiper Blade	2.00	26.99	53.98	0.00	0.00	53.98
39IN148325	Radial Seal Outer Air Element	11/07/2024	5639 - ABC Auto Parts	Radial Seal Outer Air Element	1.00	70.48	70.48	0.00	0.00	70.48
39IN148418	Supplies	11/08/2024	5639 - ABC Auto Parts	Dexiii	4.00	8.49	33.96	0.00	0.00	33.96
39IN148418	Supplies	11/08/2024	5639 - ABC Auto Parts	Headlight Lens restore	1.00	9.99	9.99	0.00	0.00	9.99
39IN148622	Auto Supplies	11/12/2024	5639 - ABC Auto Parts	Battery	2.00	136.23	272.46	0.00	0.00	272.46
39IN148622	Auto Supplies	11/12/2024	5639 - ABC Auto Parts	Core	1.00	56.00	56.00	0.00	0.00	56.00
39IN148622	Auto Supplies	11/12/2024	5639 - ABC Auto Parts	Towel in a box	1.00	17.99	17.99	0.00	0.00	17.99
39IN148724	PM 10w30	11/13/2024	5639 - ABC Auto Parts	PM 10w30	2.00	24.99	49.98	0.00	0.00	49.98
39IN148804	Lube Spin-on	11/14/2024	5639 - ABC Auto Parts	Lube Spin-on	1.00	17.59	17.59	0.00	0.00	17.59
39IN148904	Supplies	11/15/2024	5639 - ABC Auto Parts	Antifreeze	5.00	14.99	74.95	0.00	0.00	74.95
39IN148904	Supplies	11/15/2024	5639 - ABC Auto Parts	Antifreeze	5.00	16.99	84.95	0.00	0.00	84.95
39IN148904	Supplies	11/15/2024	5639 - ABC Auto Parts	Fast Orange Pumice Bar	1.00	4.99	4.99	0.00	0.00	4.99
39IN149052	Supplies	11/18/2024	5639 - ABC Auto Parts	Interior Detailer	1.00	12.99	12.99	0.00	0.00	12.99
39IN149052	Supplies	11/18/2024	5639 - ABC Auto Parts	Rotella 1gal	3.00	25.99	77.97	0.00	0.00	77.97
39IN149707	PM Conv Gear Oil 80w-90	11/27/2024	5639 - ABC Auto Parts	PM Conv Gear Oil 80w-90	4.00	9.99	39.96	0.00	0.00	39.96
<b>Total 5639 - ABC Auto Parts:</b>					<b>44.00</b>		<b>946.18</b>	<b>0.00</b>	<b>0.00</b>	<b>946.18</b>
<b>3300 - ABLES LAND</b>										
497906-0	supplies	11/07/2024	3300 - ABLES LAND	garbage liners for admin	2.00	43.59	87.18	0.00	0.00	87.18
497906-0	supplies	11/07/2024	3300 - ABLES LAND	tissue for depot	4.00	43.93	175.72	0.00	0.00	175.72
497906-0	supplies	11/07/2024	3300 - ABLES LAND	tissue for peterson park	2.00	43.58	87.16	0.00	0.00	87.16
498011-0	Supplies	11/08/2024	3300 - ABLES LAND	Chairmat	1.00	281.65	281.65	0.00	0.00	281.65
498011-0	Supplies	11/08/2024	3300 - ABLES LAND	Paper roll	2.00	17.24	34.48	0.00	0.00	34.48
498011-0	Supplies	11/08/2024	3300 - ABLES LAND	Storage Boxes	2.00	61.46	122.92	0.00	0.00	122.92
498081-0	Supplies	11/12/2024	3300 - ABLES LAND	Correction tape	1.00	31.95	31.95	0.00	0.00	31.95
498224-0	file folders	11/14/2024	3300 - ABLES LAND	file jacket	5.00	51.70	258.50	0.00	0.00	258.50
498224-0	file folders	11/14/2024	3300 - ABLES LAND	folder/file/ltr	2.00	18.60	37.20	0.00	0.00	37.20
<b>Total 3300 - ABLES LAND:</b>					<b>21.00</b>		<b>1,116.76</b>	<b>0.00</b>	<b>0.00</b>	<b>1,116.76</b>

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Payable	Payable Description	Post Date	Vendor	Item Description	Units	Price	Amount	Tax	Shipping	Total
<b>177 - ANALYTICAL ENVIRONMENTAL LABOR</b>										
104171	Metals- Copper	11/19/2024	177 - ANALYTICAL ENVIRONMENTAL ...	Metals- Copper	5.00	29.00	145.00	0.00	0.00	145.00
<b>Total 177 - ANALYTICAL ENVIRONMENTAL LABOR:</b>					<b>5.00</b>		<b>145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.00</b>
<b>5927 - Arcosa Aggregates Inc</b>										
INV-244-59815	311 SO 1 3/4" flex base	11/15/2024	5927 - Arcosa Aggregates Inc	311 SO 1 3/4" flex base	90.41	20.00	1,808.20	0.00	0.00	1,808.20
<b>Total 5927 - Arcosa Aggregates Inc:</b>					<b>90.41</b>		<b>1,808.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,808.20</b>
<b>397 - BAILEY'S ACE HARDWARE</b>										
763355	marking wand pro	11/06/2024	397 - BAILEY'S ACE HARDWARE	marking wand pro	2.00	38.99	77.98	0.00	0.00	77.98
763369	Hydrant Cast	11/08/2024	397 - BAILEY'S ACE HARDWARE	Boot Wtrprf	1.00	27.99	27.99	0.00	0.00	27.99
763369	Hydrant Cast	11/08/2024	397 - BAILEY'S ACE HARDWARE	Hydrant Cast	2.00	64.99	129.98	0.00	0.00	129.98
763374	Blub LED	11/08/2024	397 - BAILEY'S ACE HARDWARE	Blub LED	4.00	18.99	75.96	0.00	0.00	75.96
763376	Supplies	11/08/2024	397 - BAILEY'S ACE HARDWARE	adapter clean pvc	2.00	5.99	11.98	0.00	0.00	11.98
763376	Supplies	11/08/2024	397 - BAILEY'S ACE HARDWARE	couplereducrdwv	2.00	6.99	13.98	0.00	0.00	13.98
763376	Supplies	11/08/2024	397 - BAILEY'S ACE HARDWARE	Plug threaded	2.00	4.99	9.98	0.00	0.00	9.98
763394	Flex Tape	11/12/2024	397 - BAILEY'S ACE HARDWARE	Flex Tape	2.00	24.99	49.98	0.00	0.00	49.98
763402	pipe	11/13/2024	397 - BAILEY'S ACE HARDWARE	cement rain r shine 4oz	1.00	7.99	7.99	0.00	0.00	7.99
763402	pipe	11/13/2024	397 - BAILEY'S ACE HARDWARE	duct tape 1.88x55yd econ	1.00	5.59	5.59	0.00	0.00	5.59
763402	pipe	11/13/2024	397 - BAILEY'S ACE HARDWARE	fire ant kil mount 3lb	1.00	5.99	5.99	0.00	0.00	5.99
763402	pipe	11/13/2024	397 - BAILEY'S ACE HARDWARE	pipe instln 1-1/2"x6'	1.00	5.99	5.99	0.00	0.00	5.99
763402	pipe	11/13/2024	397 - BAILEY'S ACE HARDWARE	pipe pvc 3/4x10' class200	2.00	4.69	9.38	0.00	0.00	9.38
763402	pipe	11/13/2024	397 - BAILEY'S ACE HARDWARE	pipe wrap 2"x1/8"x30ft	1.00	11.99	11.99	0.00	0.00	11.99
763402	pipe	11/13/2024	397 - BAILEY'S ACE HARDWARE	primer pvc purple 4oz	1.00	6.59	6.59	0.00	0.00	6.59
763402	pipe	11/13/2024	397 - BAILEY'S ACE HARDWARE	ratchet 1/4"ace	1.00	14.99	14.99	0.00	0.00	14.99
763402	pipe	11/13/2024	397 - BAILEY'S ACE HARDWARE	thread seal tpe 1/2x260"	1.00	0.99	0.99	0.00	0.00	0.99
763402	pipe	11/13/2024	397 - BAILEY'S ACE HARDWARE	wire rope clip 1/4" galv	2.00	0.99	1.98	0.00	0.00	1.98
763412	Christmas Decorations Downt...	11/14/2024	397 - BAILEY'S ACE HARDWARE	Cable ties	4.00	9.89	39.56	0.00	0.00	39.56
763412	Christmas Decorations Downt...	11/14/2024	397 - BAILEY'S ACE HARDWARE	Cable Ties	3.00	7.79	23.37	0.00	0.00	23.37
763412	Christmas Decorations Downt...	11/14/2024	397 - BAILEY'S ACE HARDWARE	Diagonal plier	2.00	9.99	19.98	0.00	0.00	19.98
763412	Christmas Decorations Downt...	11/14/2024	397 - BAILEY'S ACE HARDWARE	DW Magnetic Bit Holder	1.00	6.59	6.59	0.00	0.00	6.59
763412	Christmas Decorations Downt...	11/14/2024	397 - BAILEY'S ACE HARDWARE	Fasteners	5.00	6.29	31.45	0.00	0.00	31.45
763412	Christmas Decorations Downt...	11/14/2024	397 - BAILEY'S ACE HARDWARE	Heavy Duty Cable Tie	3.00	13.99	41.97	0.00	0.00	41.97
763412	Christmas Decorations Downt...	11/14/2024	397 - BAILEY'S ACE HARDWARE	pipe blk tube	2.00	23.99	47.98	0.00	0.00	47.98
763412	Christmas Decorations Downt...	11/14/2024	397 - BAILEY'S ACE HARDWARE	pipe blk tube	2.00	16.99	33.98	0.00	0.00	33.98
763412	Christmas Decorations Downt...	11/14/2024	397 - BAILEY'S ACE HARDWARE	pipe galv tbe	3.00	24.99	74.97	0.00	0.00	74.97
763417	quickchange bar clamp 24	11/14/2024	397 - BAILEY'S ACE HARDWARE	not our invoice; per Mia/con...	1.00	13.99	13.99	0.00	0.00	13.99
763417	quickchange bar clamp 24	11/14/2024	397 - BAILEY'S ACE HARDWARE	not our invoice; per Mia/quic...	1.00	32.99	32.99	0.00	0.00	32.99
763423	Water Htr blanket	11/15/2024	397 - BAILEY'S ACE HARDWARE	Utility knife classic	1.00	6.99	6.99	0.00	0.00	6.99
763423	Water Htr blanket	11/15/2024	397 - BAILEY'S ACE HARDWARE	Water Htr blanket	1.00	35.99	35.99	0.00	0.00	35.99
763424	Cable Ties	11/15/2024	397 - BAILEY'S ACE HARDWARE	Cable Ties	3.00	9.89	29.67	0.00	0.00	29.67
763424	Cable Ties	11/15/2024	397 - BAILEY'S ACE HARDWARE	Duct Tape	3.00	6.99	20.97	0.00	0.00	20.97
763426	Ace Rstp Spry	11/15/2024	397 - BAILEY'S ACE HARDWARE	Ace Rstp Spry	2.00	6.99	13.98	0.00	0.00	13.98
763429	Post Elec Fence	11/15/2024	397 - BAILEY'S ACE HARDWARE	Post Elec Fence	1.00	3.59	3.59	0.00	0.00	3.59
763429	Post Elec Fence	11/15/2024	397 - BAILEY'S ACE HARDWARE	Post Elec Fence	2.00	3.59	7.18	0.00	0.00	7.18

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763429	Post Elec Fence	11/15/2024	397 - BAILEY'S ACE HARDWARE	Post Rebar Fence	1.00	2.99	2.99	0.00	0.00	2.99
763434	Cable ties	11/17/2024	397 - BAILEY'S ACE HARDWARE	Cable ties	1.00	2.89	2.89	0.00	0.00	2.89
763434	Cable ties	11/17/2024	397 - BAILEY'S ACE HARDWARE	Cable ties	1.00	4.29	4.29	0.00	0.00	4.29
763434	Cable ties	11/17/2024	397 - BAILEY'S ACE HARDWARE	Fastners	1.00	12.99	12.99	0.00	0.00	12.99
763434	Cable ties	11/17/2024	397 - BAILEY'S ACE HARDWARE	windex outdoor	1.00	12.99	12.99	0.00	0.00	12.99
763442	Seeds annual rye grass	11/19/2024	397 - BAILEY'S ACE HARDWARE	Seeds annual rye grass	1.00	36.99	36.99	0.00	0.00	36.99
763457	Supplies	11/21/2024	397 - BAILEY'S ACE HARDWARE	Hdw Clth	1.00	21.99	21.99	0.00	0.00	21.99
763457	Supplies	11/21/2024	397 - BAILEY'S ACE HARDWARE	metal repair tape	1.00	4.59	4.59	0.00	0.00	4.59
763466	Christmas Downtown	11/21/2024	397 - BAILEY'S ACE HARDWARE	Christmas Downtown	1.00	56.33	56.33	0.00	0.00	56.33
763470	Christmas Downtown	11/22/2024	397 - BAILEY'S ACE HARDWARE	Spray paint	1.00	8.59	8.59	0.00	0.00	8.59
763470	Christmas Downtown	11/22/2024	397 - BAILEY'S ACE HARDWARE	Spraypaint white	1.00	7.99	7.99	0.00	0.00	7.99
763479	cord extn16/2spt-2 9'wht	11/24/2024	397 - BAILEY'S ACE HARDWARE	cord extn16/2spt-2 9'wht	3.00	4.59	13.77	0.00	0.00	13.77
763482	polyseal algray	11/25/2024	397 - BAILEY'S ACE HARDWARE	polyseal algray	12.00	11.99	143.88	0.00	0.00	143.88
763493	Supplies	11/26/2024	397 - BAILEY'S ACE HARDWARE	Ace Shvl	2.00	28.99	57.98	0.00	0.00	57.98
763493	Supplies	11/26/2024	397 - BAILEY'S ACE HARDWARE	spade drain fiber	2.00	37.99	75.98	0.00	0.00	75.98
763501	cable ties	11/27/2024	397 - BAILEY'S ACE HARDWARE	cable ties 14.6" 50# stand	1.00	9.29	9.29	0.00	0.00	9.29
763501	cable ties	11/27/2024	397 - BAILEY'S ACE HARDWARE	pipe pvc 1"x10' class200	3.00	0.75	2.25	0.00	0.00	2.25
763506	Iron Horse Square	11/29/2024	397 - BAILEY'S ACE HARDWARE	cable ties	1.00	2.89	2.89	0.00	0.00	2.89
763506	Iron Horse Square	11/29/2024	397 - BAILEY'S ACE HARDWARE	cable ties	2.00	1.39	2.78	0.00	0.00	2.78
763506	Iron Horse Square	11/29/2024	397 - BAILEY'S ACE HARDWARE	grade stake	1.00	2.39	2.39	0.00	0.00	2.39
<b>Total 397 - BAILEY'S ACE HARDWARE:</b>					<b>107.00</b>		<b>1,438.35</b>	<b>0.00</b>	<b>0.00</b>	<b>1,438.35</b>
<b>5105 - Big Country Farm Center</b>										
INV0000330	corn	11/06/2024	5105 - Big Country Farm Center	corn for youth hunt	40.00	9.00	360.00	0.00	0.00	360.00
<b>Total 5105 - Big Country Farm Center:</b>					<b>40.00</b>		<b>360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360.00</b>
<b>VEN01029 - Brady Environmental Services Inc</b>										
17965	Asbestos Inspector	11/18/2024	VEN01029 - Brady Environmental Se...	Analysis by Polarized Light M...	3.00	25.00	75.00	0.00	65.00	140.00
<b>Total VEN01029 - Brady Environmental Services Inc:</b>					<b>3.00</b>		<b>75.00</b>	<b>0.00</b>	<b>65.00</b>	<b>140.00</b>
<b>401 - BUDGET BUSINESS SYSTEMS</b>										
057582	Toners	11/26/2024	401 - BUDGET BUSINESS SYSTEMS	1 ea Cyan, Magenta & Yellow...	3.00	135.00	405.00	0.00	0.00	405.00
057582	Toners	11/26/2024	401 - BUDGET BUSINESS SYSTEMS	Black toner	1.00	130.00	130.00	0.00	0.00	130.00
<b>Total 401 - BUDGET BUSINESS SYSTEMS:</b>					<b>4.00</b>		<b>535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>535.00</b>
<b>6098 - CampLife, LLC</b>										
20048343	Monthly Subscription	11/01/2024	6098 - CampLife, LLC	Reservation	8.00	3.50	28.00	0.00	0.00	28.00
<b>Total 6098 - CampLife, LLC:</b>					<b>8.00</b>		<b>28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.00</b>
<b>5346 - Chevron Business Card</b>										
101023102	Chevron Business Card	11/23/2024	5346 - Chevron Business Card	Monthly Fuel Bill	1.00	1,080.23	1,080.23	0.00	0.00	1,080.23
101023102	Chevron Business Card	11/23/2024	5346 - Chevron Business Card	Monthly Fuel Bill	1.00	444.44	444.44	0.00	0.00	444.44
101023102	Chevron Business Card	11/23/2024	5346 - Chevron Business Card	Monthly Fuel Bill	1.00	218.40	218.40	0.00	0.00	218.40
101023102	Chevron Business Card	11/23/2024	5346 - Chevron Business Card	Monthly Fuel Bill	1.00	137.14	137.14	0.00	0.00	137.14
101023102	Chevron Business Card	11/23/2024	5346 - Chevron Business Card	Monthly Fuel Bill	1.00	285.35	285.35	0.00	0.00	285.35
101023102	Chevron Business Card	11/23/2024	5346 - Chevron Business Card	Monthly Fuel Bill	1.00	4,399.09	4,399.09	0.00	0.00	4,399.09

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101023102	Chevron Business Card	11/23/2024	5346 - Chevron Business Card	Monthly Fuel Bill	1.00	1,765.86	1,765.86	0.00	0.00	1,765.86
<b>Total 5346 - Chevron Business Card:</b>					<b>7.00</b>		<b>8,330.51</b>	<b>0.00</b>	<b>0.00</b>	<b>8,330.51</b>
<b>5778 - Citi MasterCard</b>										
INV0000381	Amazon	11/01/2024	5778 - Citi MasterCard	Gilidan Blank T-shirt	2.00	10.20	20.40	1.68	0.00	22.08
INV0000382	Amazon	11/01/2024	5778 - Citi MasterCard	Long Sleeve T-Shirts	3.00	12.77	38.31	3.15	0.00	41.46
INV0000515	Apple.com	11/02/2024	5778 - Citi MasterCard	Apple.com	1.00	2.99	2.99	0.00	0.00	2.99
INV0000516	Square	11/04/2024	5778 - Citi MasterCard	Bosstab dock for square read...	2.00	39.00	78.00	0.00	0.00	78.00
INV0000516	Square	11/04/2024	5778 - Citi MasterCard	Square reader for contactless...	2.00	59.00	118.00	0.00	0.00	118.00
INV0000516	Square	11/04/2024	5778 - Citi MasterCard	Square reader for magstripe	2.00	10.00	20.00	0.00	0.00	20.00
INV0000492	Amazon	11/05/2024	5778 - Citi MasterCard	12 pcs candyland birthday pa...	1.00	19.99	19.99	0.00	0.00	19.99
INV0000492	Amazon	11/05/2024	5778 - Citi MasterCard	6 packs 10 feet foil fringe	1.00	18.99	18.99	0.00	0.00	18.99
INV0000492	Amazon	11/05/2024	5778 - Citi MasterCard	balloon pump	1.00	14.89	14.89	0.00	0.00	14.89
INV0000492	Amazon	11/05/2024	5778 - Citi MasterCard	bubble solution refills 32oz	1.00	17.99	17.99	0.00	0.00	17.99
INV0000492	Amazon	11/05/2024	5778 - Citi MasterCard	buble machine	1.00	26.97	26.97	0.00	0.00	26.97
INV0000492	Amazon	11/05/2024	5778 - Citi MasterCard	candyland party decorations	1.00	15.99	15.99	0.00	0.00	15.99
INV0000492	Amazon	11/05/2024	5778 - Citi MasterCard	Inflatable ice cream cones	2.00	7.72	15.44	0.00	0.00	15.44
INV0000492	Amazon	11/05/2024	5778 - Citi MasterCard	knnew 50ft led christmas li...	1.00	22.19	22.19	0.00	0.00	22.19
INV0000492	Amazon	11/05/2024	5778 - Citi MasterCard	LED Light up bobo balloons	2.00	18.99	37.98	0.00	0.00	37.98
INV0000492	Amazon	11/05/2024	5778 - Citi MasterCard	paper jazz candy hanging pa...	1.00	14.24	14.24	0.00	0.00	14.24
INV0000492	Amazon	11/05/2024	5778 - Citi MasterCard	sweet candy balloons	1.00	9.99	9.99	0.00	0.00	9.99
INV0000493	Amazon	11/05/2024	5778 - Citi MasterCard	Gimbal stabilizer for smartph...	1.00	116.82	116.82	0.00	0.00	116.82
INV0000517	Amazon	11/05/2024	5778 - Citi MasterCard	black zip ties	1.00	15.99	15.99	0.00	9.97	25.96
INV0000517	Amazon	11/05/2024	5778 - Citi MasterCard	clear plastic zip ties	1.00	10.69	10.69	0.00	0.00	10.69
INV0000517	Amazon	11/05/2024	5778 - Citi MasterCard	lovimag magnets	1.00	17.63	17.63	0.00	2.00	19.63
INV0000469	Flags for memorial wall	11/07/2024	5778 - Citi MasterCard	Flags for memorial wall	1.00	21.99	21.99	1.81	0.00	23.80
INV0000507	Walmart	11/07/2024	5778 - Citi MasterCard	Copy paper	2.00	49.97	99.94	0.00	0.00	99.94
INV0000508	Wood County Tax Office	11/08/2024	5778 - Citi MasterCard	Registration	1.00	8.50	8.50	0.00	0.00	8.50
INV0000518	MarSyl	11/09/2024	5778 - Citi MasterCard	MarSyl	1.00	43.14	43.14	0.00	0.00	43.14
INV0000519	Amazon	11/09/2024	5778 - Citi MasterCard	novelty lights	1.00	18.99	18.99	0.00	6.99	25.98
INV0000475	Walmart	11/12/2024	5778 - Citi MasterCard	100 Twink Lights	1.00	5.88	5.88	0.00	0.00	5.88
INV0000475	Walmart	11/12/2024	5778 - Citi MasterCard	Greeting Cards	3.00	5.96	17.88	0.00	0.00	17.88
INV0000475	Walmart	11/12/2024	5778 - Citi MasterCard	Holiday lights	4.00	2.76	11.04	0.00	0.00	11.04
INV0000478	Walmart	11/12/2024	5778 - Citi MasterCard	fees for gift cards	4.00	4.94	19.76	0.00	0.00	19.76
INV0000478	Walmart	11/12/2024	5778 - Citi MasterCard	Gift Cards for Employees	4.00	200.00	800.00	0.00	0.00	800.00
INV0000479	Walmart	11/12/2024	5778 - Citi MasterCard	fees for gift cards	1.00	4.94	4.94	0.00	0.00	4.94
INV0000479	Walmart	11/12/2024	5778 - Citi MasterCard	Gift card for employees	1.00	200.00	200.00	0.00	0.00	200.00
INV0000509	Walmart	11/12/2024	5778 - Citi MasterCard	Walmart	2.00	25.50	51.00	0.00	0.00	51.00
INV0000510	Jeffers	11/13/2024	5778 - Citi MasterCard	Jeffers	1.00	147.94	147.94	0.00	0.00	147.94
INV0000511	Walmart	11/13/2024	5778 - Citi MasterCard	Azo DVD-r	4.00	29.99	119.96	0.00	0.00	119.96
INV0000512	Amazon	11/13/2024	5778 - Citi MasterCard	disposable cardboard pet car...	2.00	50.44	100.88	0.00	0.00	100.88
INV0000477	Walmart	11/14/2024	5778 - Citi MasterCard	Gift cards for employees	1.00	100.00	100.00	0.00	0.00	100.00
INV0000477	Walmart	11/14/2024	5778 - Citi MasterCard	Gift Cards for employees	1.00	200.00	200.00	0.00	0.00	200.00
INV0000477	Walmart	11/14/2024	5778 - Citi MasterCard	vmcgltzrd	1.00	53.94	53.94	0.00	0.00	53.94
INV0000477	Walmart	11/14/2024	5778 - Citi MasterCard	VMCgoldstars	1.00	5.94	5.94	0.00	0.00	5.94

## Commodity Code Report

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

Payable	Payable Description	Post Date	Vendor	Item Description	Units	Price	Amount	Tax	Shipping	Total
INV0000477	Walmart	11/14/2024	5778 - Citi MasterCard	VMCstartrees	1.00	5.94	5.94	0.00	0.00	5.94
INV0000494	Kinsleys Garden Center	11/14/2024	5778 - Citi MasterCard	Todd Pool Water Feature	1.00	270.00	270.00	0.00	0.00	270.00
INV0000495	Wood County Tax Office	11/14/2024	5778 - Citi MasterCard	Auto registration	1.00	16.00	16.00	0.00	0.00	16.00
INV0000520	Walmart	11/14/2024	5778 - Citi MasterCard	100 twink	20.00	5.88	117.60	0.00	0.00	117.60
INV0000520	Walmart	11/14/2024	5778 - Citi MasterCard	32 Gal im	1.00	23.73	23.73	0.00	0.00	23.73
INV0000520	Walmart	11/14/2024	5778 - Citi MasterCard	5 gallon pa	1.00	4.28	4.28	0.00	0.00	4.28
INV0000520	Walmart	11/14/2024	5778 - Citi MasterCard	Gold wth hgr	5.00	2.88	14.40	0.00	0.00	14.40
INV0000520	Walmart	11/14/2024	5778 - Citi MasterCard	Holiday light	12.00	2.76	33.12	0.00	0.00	33.12
INV0000520	Walmart	11/14/2024	5778 - Citi MasterCard	Holiday light	15.00	18.88	283.20	0.00	0.00	283.20
INV0000520	Walmart	11/14/2024	5778 - Citi MasterCard	Holiday Light	3.00	4.84	14.52	0.00	0.00	14.52
INV0000481	Walmart	11/15/2024	5778 - Citi MasterCard	11x7 .5x5.5	1.00	0.83	0.83	0.45	0.00	1.28
INV0000481	Walmart	11/15/2024	5778 - Citi MasterCard	Hnycmbmlr5	1.00	1.64	1.64	0.00	0.00	1.64
INV0000481	Walmart	11/15/2024	5778 - Citi MasterCard	Packing tapes	1.00	2.98	2.98	0.00	0.00	2.98
INV0000482	Post office	11/15/2024	5778 - Citi MasterCard	Postage	1.00	11.38	11.38	0.00	0.00	11.38
INV0000496	Microsoft	11/18/2024	5778 - Citi MasterCard	Microsoft	1.00	188.78	188.78	0.00	0.00	188.78
INV0000521	Amazon	11/19/2024	5778 - Citi MasterCard	5ft lighted birch tree	4.00	82.44	329.76	0.00	0.00	329.76
INV0000521	Amazon	11/19/2024	5778 - Citi MasterCard	7ft lighted birch tree	4.00	131.91	527.64	0.00	0.00	527.64
INV0000524	Walmart	11/19/2024	5778 - Citi MasterCard	26 inch outdoor christmas w...	2.00	49.99	99.98	0.00	0.00	99.98
INV0000497	Wood Co Tax Office	11/20/2024	5778 - Citi MasterCard	Auto registration	1.00	8.50	8.50	0.00	0.00	8.50
INV0000513	Animal Protection League	11/20/2024	5778 - Citi MasterCard	Vetting Services	1.00	173.00	173.00	0.00	0.00	173.00
INV0000476	Brookshires	11/21/2024	5778 - Citi MasterCard	Brookshires	1.00	200.00	200.00	0.00	7.95	207.95
INV0000483	Walmart	11/21/2024	5778 - Citi MasterCard	bag kit 2pk	1.00	2.77	2.77	0.00	0.00	2.77
INV0000483	Walmart	11/21/2024	5778 - Citi MasterCard	Choc Checkout	1.00	1.32	1.32	1.16	0.00	2.48
INV0000483	Walmart	11/21/2024	5778 - Citi MasterCard	crmlo king sz	1.00	1.97	1.97	0.00	0.00	1.97
INV0000483	Walmart	11/21/2024	5778 - Citi MasterCard	Oval basket	1.00	6.54	6.54	0.00	0.00	6.54
INV0000483	Walmart	11/21/2024	5778 - Citi MasterCard	Tissue paper	1.00	1.48	1.48	0.00	0.00	1.48
INV0000484	Between Friends	11/21/2024	5778 - Citi MasterCard	Fudge	1.00	110.82	110.82	8.25	0.00	119.07
INV0000485	Dollar Tree	11/21/2024	5778 - Citi MasterCard	aluminum foil 40 sqft roll	1.00	1.25	1.25	0.00	0.00	1.25
INV0000485	Dollar Tree	11/21/2024	5778 - Citi MasterCard	Cake server w/lid	1.00	1.25	1.25	0.00	0.00	1.25
INV0000485	Dollar Tree	11/21/2024	5778 - Citi MasterCard	cmas 6 led bulk necklc	1.00	1.25	1.25	0.00	0.00	1.25
INV0000485	Dollar Tree	11/21/2024	5778 - Citi MasterCard	cmas pom-poms 80ct astd	2.00	1.25	2.50	0.00	0.00	2.50
INV0000485	Dollar Tree	11/21/2024	5778 - Citi MasterCard	faux iridescent snow	1.00	1.25	1.25	0.00	0.00	1.25
INV0000485	Dollar Tree	11/21/2024	5778 - Citi MasterCard	grn foam block	2.00	1.25	2.50	0.00	0.00	2.50
INV0000485	Dollar Tree	11/21/2024	5778 - Citi MasterCard	light pink 14in round tray	1.00	1.25	1.25	0.00	0.00	1.25
INV0000485	Dollar Tree	11/21/2024	5778 - Citi MasterCard	Organizer tray 3 compartment	10.00	1.25	12.50	0.00	0.00	12.50
INV0000485	Dollar Tree	11/21/2024	5778 - Citi MasterCard	snowball accents	3.00	1.25	3.75	2.37	0.00	6.12
INV0000485	Dollar Tree	11/21/2024	5778 - Citi MasterCard	tablecover	1.00	1.25	1.25	0.00	0.00	1.25
INV0000486	Walmart	11/21/2024	5778 - Citi MasterCard	2x gls grzly	1.00	5.98	5.98	0.00	0.00	5.98
INV0000486	Walmart	11/21/2024	5778 - Citi MasterCard	2x stn magnt	1.00	5.98	5.98	0.99	0.00	6.97
INV0000488	Amazon	11/21/2024	5778 - Citi MasterCard	ATG by Wrangler Mens synt...	3.00	31.48	94.44	0.00	0.00	94.44
INV0000488	Amazon	11/21/2024	5778 - Citi MasterCard	ATG Wrangler Men's Synthet...	6.00	31.48	188.88	0.00	0.00	188.88
INV0000488	Amazon	11/21/2024	5778 - Citi MasterCard	mission made performance t...	6.00	34.99	209.94	0.00	0.00	209.94
INV0000489	Amazon	11/21/2024	5778 - Citi MasterCard	Jet-lube cc-lube food grade g...	1.00	144.53	144.53	0.00	0.00	144.53
INV0000472	Travel Expense	11/22/2024	5778 - Citi MasterCard	Madsen - Conference	1.00	66.46	66.46	0.00	0.00	66.46

Commodity Code Report

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

Payable	Payable Description	Post Date	Vendor	Item Description	Units	Price	Amount	Tax	Shipping	Total
INV0000498	OpenAI	11/22/2024	5778 - Citi MasterCard	OpenAI	1.00	20.00	20.00	1.28	0.00	21.28
INV0000522	Walmart	11/22/2024	5778 - Citi MasterCard	Holiday Light	6.00	18.88	113.28	0.00	0.00	113.28
INV0000529	Walmart	11/22/2024	5778 - Citi MasterCard	100 mini lights	1.00	4.84	4.84	0.00	0.00	4.84
INV0000529	Walmart	11/22/2024	5778 - Citi MasterCard	Holiday light	3.00	14.47	43.41	0.00	0.00	43.41
INV0000529	Walmart	11/22/2024	5778 - Citi MasterCard	holiday lights	5.00	4.84	24.20	0.00	0.00	24.20
INV0000533	Frankie License Renewal	11/22/2024	5778 - Citi MasterCard	Frankie License Renewal	1.00	76.94	76.94	0.00	0.00	76.94
INV0000534	Academy	11/22/2024	5778 - Citi MasterCard	blacksmith hooded jacket	1.00	23.99	23.99	0.00	0.00	23.99
INV0000534	Academy	11/22/2024	5778 - Citi MasterCard	Carhartt Jacket	1.00	119.99	119.99	0.00	0.00	119.99
INV0000534	Academy	11/22/2024	5778 - Citi MasterCard	carhartt m bib overall	1.00	109.99	109.99	0.00	0.00	109.99
INV0000534	Academy	11/22/2024	5778 - Citi MasterCard	Carhartt Rain coat	1.00	99.99	99.99	0.00	0.00	99.99
INV0000534	Academy	11/22/2024	5778 - Citi MasterCard	Mag m grand pass	1.00	34.99	34.99	0.00	0.00	34.99
INV0000534	Academy	11/22/2024	5778 - Citi MasterCard	Overalls	1.00	79.99	79.99	0.00	0.00	79.99
INV0000535	Berne	11/22/2024	5778 - Citi MasterCard	overalls	1.00	138.55	138.55	0.00	0.00	138.55
INV0000487	Walmart	11/23/2024	5778 - Citi MasterCard	spray foam	3.00	4.24	12.72	1.05	0.00	13.77
INV0000525	Adobe	11/23/2024	5778 - Citi MasterCard	Adobe	1.00	19.99	19.99	1.65	0.00	21.64
INV0000528	Walmart	11/23/2024	5778 - Citi MasterCard	Holiday light	1.00	4.84	4.84	0.00	0.00	4.84
INV0000473	NFPA Membership	11/25/2024	5778 - Citi MasterCard	NFPA Membership	1.00	225.00	225.00	18.57	0.00	243.57
INV0000499	Texas Municipal Clerks	11/25/2024	5778 - Citi MasterCard	Texas Municipal Clerks	1.00	137.00	137.00	12.95	20.00	169.95
INV0000500	Texas Municipal Clerks	11/25/2024	5778 - Citi MasterCard	Texas Municipal Clerks	1.00	115.00	115.00	0.00	0.00	115.00
INV0000523	Walmart	11/25/2024	5778 - Citi MasterCard	holiday light	1.00	24.92	24.92	0.00	0.00	24.92
INV0000526	Walmart	11/25/2024	5778 - Citi MasterCard	Holiday lights	12.00	18.88	226.56	0.00	0.00	226.56
INV0000527	Amazon	11/26/2024	5778 - Citi MasterCard	Christmas light clip	1.00	31.99	31.99	0.00	6.99	38.98
INV0000531	Dollar Tree	11/26/2024	5778 - Citi MasterCard	colored pebbles	4.00	1.25	5.00	0.00	0.00	5.00
INV0000531	Dollar Tree	11/26/2024	5778 - Citi MasterCard	dp countdown to christmas	2.00	5.00	10.00	1.94	0.00	11.94
INV0000531	Dollar Tree	11/26/2024	5778 - Citi MasterCard	DP Metal Milk Jug	2.00	3.00	6.00	0.00	0.00	6.00
INV0000531	Dollar Tree	11/26/2024	5778 - Citi MasterCard	santa & snowman	2.00	1.25	2.50	0.00	0.00	2.50
INV0000470	Merchant Marine Flags	11/27/2024	5778 - Citi MasterCard	Merchant Marine Flags	2.00	27.76	55.52	0.00	0.00	55.52
INV0000471	Flags	11/27/2024	5778 - Citi MasterCard	Air Force Flags	2.00	18.99	37.98	0.00	0.00	37.98
INV0000471	Flags	11/27/2024	5778 - Citi MasterCard	American Flag	2.00	24.95	49.90	0.00	0.00	49.90
INV0000471	Flags	11/27/2024	5778 - Citi MasterCard	Army Flags	2.00	21.99	43.98	0.00	0.00	43.98
INV0000471	Flags	11/27/2024	5778 - Citi MasterCard	Coastguard Flags	2.00	16.99	33.98	0.00	0.00	33.98
INV0000471	Flags	11/27/2024	5778 - Citi MasterCard	Marine Corps Flags	2.00	21.99	43.98	0.00	0.00	43.98
INV0000471	Flags	11/27/2024	5778 - Citi MasterCard	Navy Flags	1.00	17.99	17.99	0.00	0.00	17.99
INV0000471	Flags	11/27/2024	5778 - Citi MasterCard	Texas Flags	3.00	23.99	71.97	0.00	0.00	71.97
INV0000514	Animal Protection League	11/27/2024	5778 - Citi MasterCard	Animal Protection League	1.00	136.00	136.00	0.00	0.00	136.00
CM0000026	Amazon Return	11/28/2024	5778 - Citi MasterCard	Amazon Return	-1.00	37.98	-37.98	0.00	0.00	-37.98
<b>Total 5778 - Citi MasterCard:</b>					<b>264.00</b>		<b>8,047.35</b>	<b>57.30</b>	<b>53.90</b>	<b>8,158.55</b>
<b>5505 - CoNetrix</b>										
N-21096	IT Security	11/08/2024	5505 - CoNetrix	Email Security with Encryptio...	56.00	5.75	322.00	0.00	0.00	322.00
<b>Total 5505 - CoNetrix:</b>					<b>56.00</b>		<b>322.00</b>	<b>0.00</b>	<b>0.00</b>	<b>322.00</b>
<b>957 - DATAPROSE</b>										
DP2405502	Billing	11/30/2024	957 - DATAPROSE	Late Notices	349.00	0.10	34.55	0.00	0.00	34.55
DP2405502	Billing	11/30/2024	957 - DATAPROSE	Late Notices - Postage	1.00	151.82	151.82	0.00	0.00	151.82

Commodity Code Report

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

Payable	Payable Description	Post Date	Vendor	Item Description	Units	Price	Amount	Tax	Shipping	Total
DP2405502	Billing	11/30/2024	957 - DATAPROSE	Statements	2,205.00	0.10	218.30	0.00	0.00	218.30
DP2405502	Billing	11/30/2024	957 - DATAPROSE	Statements - Postage	1.00	959.18	959.18	0.00	0.00	959.18
<b>Total 957 - DATAPROSE:</b>					<b>2,556.00</b>		<b>1,363.85</b>	<b>0.00</b>	<b>0.00</b>	<b>1,363.85</b>
<b>5035 - DITCH WITCH OF EAST TEXAS</b>										
P14323	filters	11/06/2024	5035 - DITCH WITCH OF EAST TEXAS	filter assy	1.00	11.75	11.75	0.00	0.00	11.75
P14323	filters	11/06/2024	5035 - DITCH WITCH OF EAST TEXAS	fuel filter	1.00	48.66	48.66	0.00	0.00	48.66
P14323	filters	11/06/2024	5035 - DITCH WITCH OF EAST TEXAS	fuel filter	1.00	27.90	27.90	0.00	0.00	27.90
P14323	filters	11/06/2024	5035 - DITCH WITCH OF EAST TEXAS	fuel filter	1.00	29.92	29.92	0.00	0.00	29.92
P14323	filters	11/06/2024	5035 - DITCH WITCH OF EAST TEXAS	oil filter	1.00	15.35	15.35	0.00	0.00	15.35
P14476	Labor Electronics repair	11/26/2024	5035 - DITCH WITCH OF EAST TEXAS	Labor Electronics repair SERL...	1.00	155.00	155.00	0.00	14.84	169.84
P14476	Labor Electronics repair	11/26/2024	5035 - DITCH WITCH OF EAST TEXAS	Labor Electronics repair SER...	1.00	155.00	155.00	0.00	0.00	155.00
P14476	Labor Electronics repair	11/26/2024	5035 - DITCH WITCH OF EAST TEXAS	MFL Analog Ribbon Cable	1.00	34.13	34.13	0.00	0.00	34.13
<b>Total 5035 - DITCH WITCH OF EAST TEXAS:</b>					<b>8.00</b>		<b>477.71</b>	<b>0.00</b>	<b>14.84</b>	<b>492.55</b>
<b>5042 - DOT GAIN PUBLICATIONS LLC</b>										
128616	Advertising	11/30/2024	5042 - DOT GAIN PUBLICATIONS LLC	Advertising - Magical Mineola	2.00	705.00	1,410.00	0.00	0.00	1,410.00
128616	Advertising	11/30/2024	5042 - DOT GAIN PUBLICATIONS LLC	Advertising - RFQ Bond Counc..	1.00	103.50	103.50	0.00	0.00	103.50
128616	Advertising	11/30/2024	5042 - DOT GAIN PUBLICATIONS LLC	Advertising - RFQ Engineering	1.00	103.50	103.50	0.00	0.00	103.50
128616	Advertising	11/30/2024	5042 - DOT GAIN PUBLICATIONS LLC	Advertising - RFQ Financial A...	1.00	103.50	103.50	0.00	0.00	103.50
128616	Advertising	11/30/2024	5042 - DOT GAIN PUBLICATIONS LLC	Shop Local Ad	4.00	100.00	400.00	0.00	0.00	400.00
<b>Total 5042 - DOT GAIN PUBLICATIONS LLC:</b>					<b>9.00</b>		<b>2,120.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,120.50</b>
<b>1137 - DOW AUTOPLEX</b>										
228357	19 chevy tahoe	11/27/2024	1137 - DOW AUTOPLEX	19 chevy tahoe lube oil and f...	1.00	9.68	9.68	0.00	0.00	9.68
228357	19 chevy tahoe	11/27/2024	1137 - DOW AUTOPLEX	19 chevy tahoe cap	1.00	61.44	61.44	0.00	0.00	61.44
228357	19 chevy tahoe	11/27/2024	1137 - DOW AUTOPLEX	19 chevy tahoe filter	1.00	14.51	14.51	0.00	0.00	14.51
228357	19 chevy tahoe	11/27/2024	1137 - DOW AUTOPLEX	19 chevy tahoe oil	1.00	9.66	9.66	0.00	0.00	9.66
228357	19 chevy tahoe	11/27/2024	1137 - DOW AUTOPLEX	19 chevy tahoe oil additive	1.00	17.57	17.57	0.00	0.00	17.57
228357	19 chevy tahoe	11/27/2024	1137 - DOW AUTOPLEX	19 chevy tahoe shop supplies...	1.00	1.00	1.00	0.00	0.00	1.00
<b>Total 1137 - DOW AUTOPLEX:</b>					<b>6.00</b>		<b>113.86</b>	<b>0.00</b>	<b>0.00</b>	<b>113.86</b>
<b>1225 - EAST TEXAS ALARM</b>										
1558633	Panic Buttons	11/01/2024	1225 - EAST TEXAS ALARM	Add Panic button in Admin A...	1.00	630.80	630.80	0.00	0.00	630.80
<b>Total 1225 - EAST TEXAS ALARM:</b>					<b>1.00</b>		<b>630.80</b>	<b>0.00</b>	<b>0.00</b>	<b>630.80</b>
<b>6080 - Ellen Brooke</b>										
INV0000396	Reimburse Receipts	11/13/2024	6080 - Ellen Brooke	Reimburse Receipts	1.00	201.18	201.18	0.00	0.00	201.18
INV0000396	Reimburse Receipts	11/13/2024	6080 - Ellen Brooke	Reimburse Receipts	1.00	20.18	20.18	0.00	0.00	20.18
<b>Total 6080 - Ellen Brooke:</b>					<b>2.00</b>		<b>221.36</b>	<b>0.00</b>	<b>0.00</b>	<b>221.36</b>
<b>VEN01028 - Fire-Dex Inc</b>										
119952	FF PPE Care and Maint	11/18/2024	VEN01028 - Fire-Dex Inc	FF PPE Care and Maint	1.00	55.81	55.81	0.00	15.00	70.81
<b>Total VEN01028 - Fire-Dex Inc:</b>					<b>1.00</b>		<b>55.81</b>	<b>0.00</b>	<b>15.00</b>	<b>70.81</b>
<b>5408 - Francisco Zurita</b>										
INV0000402	Reimburse Receipt	11/06/2024	5408 - Francisco Zurita	Reimburse Receipt	1.00	30.00	30.00	0.00	0.00	30.00
<b>Total 5408 - Francisco Zurita:</b>					<b>1.00</b>		<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>

**Commodity Code Report**

**For Date Range 11/01/2024 - 11/30/2024**

Payable	Payable Description	Post Date	Vendor	Item Description	Units	Price	Amount	Tax	Shipping	Total
<b>307 - GT DISTRIBUTORS INC</b>										
UNIV0058791	Elbeco Trousers	11/15/2024	307 - GT DISTRIBUTORS INC	Elbeco Trousers	1.00	62.76	62.76	0.00	0.00	62.76
UNIV0059169	Elbeco Trousers	11/19/2024	307 - GT DISTRIBUTORS INC	Elbeco Trousers	1.00	62.76	62.76	0.00	0.00	62.76
<b>Total 307 - GT DISTRIBUTORS INC:</b>					<b>2.00</b>		<b>125.52</b>	<b>0.00</b>	<b>0.00</b>	<b>125.52</b>
<b>6017 - Hawkins, Inc</b>										
6905461	Supplies	11/01/2024	6017 - Hawkins, Inc	NAPCO 214	45.00	14.85	668.25	0.00	25.00	693.25
6905960	Supplies	11/01/2024	6017 - Hawkins, Inc	NAPCO 214	25.00	14.85	371.25	0.00	0.00	371.25
6905961	Supplies	11/01/2024	6017 - Hawkins, Inc	NAPCO 214	20.00	14.85	297.00	0.00	0.00	297.00
6905962	Supplies	11/01/2024	6017 - Hawkins, Inc	NAPCO 214	60.00	14.85	891.00	0.00	0.00	891.00
6905963	Supplies	11/01/2024	6017 - Hawkins, Inc	NAPCO 214	35.00	14.85	519.75	0.00	0.00	519.75
<b>Total 6017 - Hawkins, Inc:</b>					<b>185.00</b>		<b>2,747.25</b>	<b>0.00</b>	<b>25.00</b>	<b>2,772.25</b>
<b>5725 - Higginbotham Bros. &amp; Co LLC</b>										
34880/a	iron horse square	11/06/2024	5725 - Higginbotham Bros. & Co LLC	3/4x60" YDS blu masktape/ir...	2.00	3.79	7.58	0.00	0.00	7.58
34880/a	iron horse square	11/06/2024	5725 - Higginbotham Bros. & Co LLC	bounty basic paper towel 30 r..	3.00	1.69	5.07	0.00	0.00	5.07
34880/a	iron horse square	11/06/2024	5725 - Higginbotham Bros. & Co LLC	LB 20D sinker nail/iron horse ...	1.00	5.99	5.99	0.00	0.00	5.99
34880/a	iron horse square	11/06/2024	5725 - Higginbotham Bros. & Co LLC	paint pail plastic 2.5 qt/iron ...	2.00	3.49	6.98	0.00	0.00	6.98
34880/a	iron horse square	11/06/2024	5725 - Higginbotham Bros. & Co LLC	sponge sanding flt fine 100gr...	1.00	2.99	2.99	0.00	0.00	2.99
34880/a	iron horse square	11/06/2024	5725 - Higginbotham Bros. & Co LLC	tape duct/iron horse square	1.00	6.99	6.99	0.00	0.00	6.99
35005	paint	11/20/2024	5725 - Higginbotham Bros. & Co LLC	paint	2.00	6.99	13.98	0.00	0.00	13.98
<b>Total 5725 - Higginbotham Bros. &amp; Co LLC:</b>					<b>12.00</b>		<b>49.58</b>	<b>0.00</b>	<b>0.00</b>	<b>49.58</b>
<b>1530 - HOMETOWN TROPHY &amp; AWARD</b>										
INV0000463	emb pullovers	11/12/2024	1530 - HOMETOWN TROPHY & AWA...	emb pullovers	2.00	16.00	32.00	0.00	0.00	32.00
<b>Total 1530 - HOMETOWN TROPHY &amp; AWARD:</b>					<b>2.00</b>		<b>32.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.00</b>
<b>6128 - JEFFERS</b>										
JPO0101915	Supplies	11/13/2024	6128 - JEFFERS	Ice Pack	1.00	1.00	1.00	0.00	0.00	1.00
JPO0101915	Supplies	11/13/2024	6128 - JEFFERS	Nobivac Feline	1.00	121.99	121.99	0.00	24.95	146.94
<b>Total 6128 - JEFFERS:</b>					<b>2.00</b>		<b>122.99</b>	<b>0.00</b>	<b>24.95</b>	<b>147.94</b>
<b>1330 - JOHN DEERE FINANCIAL</b>										
13675144	Woodcutter Bar Oil	11/18/2024	1330 - JOHN DEERE FINANCIAL	HP 1 Gal mix 6 pack 2.6 oz	2.00	12.50	25.00	0.00	0.00	25.00
13675144	Woodcutter Bar Oil	11/18/2024	1330 - JOHN DEERE FINANCIAL	Woodcutter Bar Oil	2.00	21.77	43.54	0.00	0.00	43.54
<b>Total 1330 - JOHN DEERE FINANCIAL:</b>					<b>4.00</b>		<b>68.54</b>	<b>0.00</b>	<b>0.00</b>	<b>68.54</b>
<b>1746 - JOHN'S TIRE &amp; AUTO</b>										
INV0000338	flat repair	11/06/2024	1746 - JOHN'S TIRE & AUTO	flat repair	1.00	15.00	15.00	0.00	0.00	15.00
INV0000462	flat repair	11/06/2024	1746 - JOHN'S TIRE & AUTO	flat repair	1.00	15.00	15.00	0.00	0.00	15.00
INV0000460	flat repair	11/07/2024	1746 - JOHN'S TIRE & AUTO	flat repair	1.00	15.00	15.00	0.00	0.00	15.00
INV0000461	12 in tube	11/07/2024	1746 - JOHN'S TIRE & AUTO	12 in tube	1.00	35.00	35.00	0.00	0.00	35.00
INV0000456	Flat repair	11/12/2024	1746 - JOHN'S TIRE & AUTO	Flat repair	1.00	15.00	15.00	0.00	0.00	15.00
INV0000456	Flat repair	11/12/2024	1746 - JOHN'S TIRE & AUTO	mount & balance	2.00	20.00	40.00	0.00	0.00	40.00
INV0000455	mount & balance	11/13/2024	1746 - JOHN'S TIRE & AUTO	mount & balance	2.00	20.00	40.00	0.00	0.00	40.00
INV0000406	balance	11/18/2024	1746 - JOHN'S TIRE & AUTO	balance/fire truck	2.00	15.00	30.00	0.00	0.00	30.00
INV0000457	balance	11/18/2024	1746 - JOHN'S TIRE & AUTO	balance	2.00	15.00	30.00	0.00	0.00	30.00
INV0000453	mount & balance	11/19/2024	1746 - JOHN'S TIRE & AUTO	mount & balance	4.00	20.00	80.00	0.00	0.00	80.00



**Commodity Code Report**

**For Date Range 11/01/2024 - 11/30/2024**

Payable	Payable Description	Post Date	Vendor	Item Description	Units	Price	Amount	Tax	Shipping	Total
INV0000458	disposal standard	11/19/2024	1746 - JOHN'S TIRE & AUTO	disposal standard	6.00	5.00	30.00	0.00	0.00	30.00
INV0000454	flat repair	11/20/2024	1746 - JOHN'S TIRE & AUTO	flat repair	1.00	15.00	15.00	0.00	0.00	15.00
INV0000459	tire	11/20/2024	1746 - JOHN'S TIRE & AUTO	tire	4.00	171.25	685.00	0.00	0.00	685.00
<b>Total 1746 - JOHN'S TIRE &amp; AUTO:</b>					<b>28.00</b>		<b>1,045.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,045.00</b>
<b>5258 - JOYCE WILLIAMS</b>										
INV0000410	Reimburse Receipts	11/20/2024	5258 - JOYCE WILLIAMS	Metal Cabinet	1.00	60.00	60.00	0.00	0.00	60.00
<b>Total 5258 - JOYCE WILLIAMS:</b>					<b>1.00</b>		<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>
<b>4060 - KSA Engineering</b>										
ARIV1011322	engineering services	11/22/2024	4060 - KSA Engineering	engineering services	1.00	480.00	480.00	0.00	0.00	480.00
<b>Total 4060 - KSA Engineering:</b>					<b>1.00</b>		<b>480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>480.00</b>
<b>VEN01032 - Lake Country Locksmith</b>										
10086	Keys for mule at preserve	11/22/2024	VEN01032 - Lake Country Locksmith	Keys for mule at preserve	3.00	7.00	21.00	0.00	0.00	21.00
<b>Total VEN01032 - Lake Country Locksmith:</b>					<b>3.00</b>		<b>21.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.00</b>
<b>5084 - LCRA ENVIRONMENTAL LAB SVCS</b>										
LAB-0079469	Nitrate	11/26/2024	5084 - LCRA ENVIRONMENTAL LAB S...	Nitrate/Nitrite	1.00	25.00	25.00	0.00	0.00	25.00
LAB-0079469	Nitrate	11/26/2024	5084 - LCRA ENVIRONMENTAL LAB S...	Synthetic Organics Contami...	1.00	212.00	212.00	0.00	0.00	212.00
<b>Total 5084 - LCRA ENVIRONMENTAL LAB SVCS:</b>					<b>2.00</b>		<b>237.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237.00</b>
<b>2058 - LOWE'S BUSINESS ACCOUNT</b>										
INV0000506	2.5 hanging red bow	11/26/2024	2058 - LOWE'S BUSINESS ACCOUNT	2.5 hanging red bow	2.00	66.48	132.96	0.00	0.00	132.96
INV0000506	2.5 hanging red bow	11/26/2024	2058 - LOWE'S BUSINESS ACCOUNT	gorilla black tape 30yd	1.00	9.48	9.48	0.00	0.00	9.48
<b>Total 2058 - LOWE'S BUSINESS ACCOUNT:</b>					<b>3.00</b>		<b>142.44</b>	<b>0.00</b>	<b>0.00</b>	<b>142.44</b>
<b>2075 - M PRINTS</b>										
2434361	Door hangers	11/14/2024	2075 - M PRINTS	Door hangers	200.00	0.60	119.00	0.00	0.00	119.00
<b>Total 2075 - M PRINTS:</b>					<b>200.00</b>		<b>119.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.00</b>
<b>5847 - MAL Technologies Fleet LLC</b>										
3168	Outfit Police Vehicles	11/06/2024	5847 - MAL Technologies Fleet LLC	Equipment Outfitting	1.00	48,430.00	48,430.00	0.00	1,220.00	49,650.00
<b>Total 5847 - MAL Technologies Fleet LLC:</b>					<b>1.00</b>		<b>48,430.00</b>	<b>0.00</b>	<b>1,220.00</b>	<b>49,650.00</b>
<b>900024 - MARK HOOKS</b>										
INV0000414	Reimburse Receipts	11/21/2024	900024 - MARK HOOKS	Reimburse Receipts	1.00	11.62	11.62	0.00	0.00	11.62
<b>Total 900024 - MARK HOOKS:</b>					<b>1.00</b>		<b>11.62</b>	<b>0.00</b>	<b>0.00</b>	<b>11.62</b>
<b>5132 - NSI Lab Solutions</b>										
445223	QC Sample	11/21/2024	5132 - NSI Lab Solutions	QC Sample	1.00	98.00	98.00	0.00	35.20	133.20
<b>Total 5132 - NSI Lab Solutions:</b>					<b>1.00</b>		<b>98.00</b>	<b>0.00</b>	<b>35.20</b>	<b>133.20</b>
<b>5016 - OFFICE BARN</b>										
INV7724	Furniture	11/25/2024	5016 - OFFICE BARN	18 Box/File pedestal	2.00	199.00	398.00	0.00	0.00	398.00
INV7724	Furniture	11/25/2024	5016 - OFFICE BARN	Book Shelves	3.00	295.00	885.00	0.00	0.00	885.00
INV7724	Furniture	11/25/2024	5016 - OFFICE BARN	Chair	1.00	275.00	275.00	0.00	0.00	275.00
INV7724	Furniture	11/25/2024	5016 - OFFICE BARN	Desk	1.00	212.00	212.00	0.00	0.00	212.00
INV7724	Furniture	11/25/2024	5016 - OFFICE BARN	Desk return	1.00	100.00	100.00	0.00	0.00	100.00
INV7724	Furniture	11/25/2024	5016 - OFFICE BARN	Discount	1.00	-265.70	-265.70	0.00	0.00	-265.70

**Commodity Code Report**

**For Date Range 11/01/2024 - 11/30/2024**

Payable	Payable Description	Post Date	Vendor	Item Description	Units	Price	Amount	Tax	Shipping	Total
INV7724	Furniture	11/25/2024	5016 - OFFICE BARN	Furniture	1.00	787.00	787.00	0.00	0.00	787.00
<b>Total 5016 - OFFICE BARN:</b>					<b>10.00</b>		<b>2,391.30</b>	<b>0.00</b>	<b>0.00</b>	<b>2,391.30</b>
<b>5963 - Precision Fence</b>										
112424	3' tall white vinyl portable	11/25/2024	5963 - Precision Fence	3' tall white vinyl portable	28.00	41.00	1,148.00	0.00	0.00	1,148.00
112524	black chain link	11/25/2024	5963 - Precision Fence	black chain link	100.00	18.50	1,850.00	0.00	0.00	1,850.00
<b>Total 5963 - Precision Fence:</b>					<b>128.00</b>		<b>2,998.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,998.00</b>
<b>2950 - QUILL CORP</b>										
41541154	Label tape	11/14/2024	2950 - QUILL CORP	Label tape	1.00	33.99	33.99	0.00	0.00	33.99
41544326	poly file folders	11/15/2024	2950 - QUILL CORP	poly file folders	1.00	14.93	14.93	0.00	0.00	14.93
<b>Total 2950 - QUILL CORP:</b>					<b>2.00</b>		<b>48.92</b>	<b>0.00</b>	<b>0.00</b>	<b>48.92</b>
<b>2709 - REPUBLIC SERVICES</b>										
0070-003549205	Trash Service	11/25/2024	2709 - REPUBLIC SERVICES	Trash Service - Residential	1,828.00	12.20	22,301.60	0.00	0.00	22,301.60
0070-003550317	wastewater	11/25/2024	2709 - REPUBLIC SERVICES	10/28 1 waster container 20...	1.00	317.90	317.90	0.00	0.00	317.90
0070-003550317	wastewater	11/25/2024	2709 - REPUBLIC SERVICES	10/30 20 cu yd sludge	1.00	317.90	317.90	0.00	0.00	317.90
0070-003550317	wastewater	11/25/2024	2709 - REPUBLIC SERVICES	11/01 20 cu yd sludge	1.00	317.90	317.90	0.00	0.00	317.90
0070-003550317	wastewater	11/25/2024	2709 - REPUBLIC SERVICES	11/13 20 cu yd sludge	1.00	317.90	317.90	0.00	0.00	317.90
0070-003550317	wastewater	11/25/2024	2709 - REPUBLIC SERVICES	11/18 20 cu yd sludge	1.00	317.90	317.90	0.00	0.00	317.90
<b>Total 2709 - REPUBLIC SERVICES:</b>					<b>1,833.00</b>		<b>23,891.10</b>	<b>0.00</b>	<b>0.00</b>	<b>23,891.10</b>
<b>525 - S CARTER TUCKER</b>										
10029	10029	11/25/2024	525 - S CARTER TUCKER	Aurora Factory Assembled "...	2.00	13,920.00	27,840.00	0.00	0.00	27,840.00
<b>Total 525 - S CARTER TUCKER:</b>					<b>2.00</b>		<b>27,840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,840.00</b>
<b>3198 - SIRCHIE</b>										
0670258-IN	Fentanyl Reagent, box of 10	11/06/2024	3198 - SIRCHIE	Fentanyl Reagent, box of 10	3.00	28.15	84.45	0.00	14.50	98.95
<b>Total 3198 - SIRCHIE:</b>					<b>3.00</b>		<b>84.45</b>	<b>0.00</b>	<b>14.50</b>	<b>98.95</b>
<b>5691 - Southern Tire Mart, LLC</b>										
4220151283	Auto supplies/repairs	11/08/2024	5691 - Southern Tire Mart, LLC	10 Transforce	4.00	160.00	640.00	0.00	0.00	640.00
4220151283	Auto supplies/repairs	11/08/2024	5691 - Southern Tire Mart, LLC	Destination le3	4.00	117.18	468.72	0.00	0.00	468.72
4220151283	Auto supplies/repairs	11/08/2024	5691 - Southern Tire Mart, LLC	Firehawk tires	8.00	164.00	1,312.00	0.00	0.00	1,312.00
4220151283	Auto supplies/repairs	11/08/2024	5691 - Southern Tire Mart, LLC	weathergrip	4.00	70.68	282.72	0.00	0.00	282.72
4220151260	Tires	11/11/2024	5691 - Southern Tire Mart, LLC	Tires	1.00	2,395.62	2,395.62	0.00	0.00	2,395.62
4220151767	Tires	11/13/2024	5691 - Southern Tire Mart, LLC	Tires	2.00	134.24	268.48	0.00	0.00	268.48
4220151924	Tires	11/14/2024	5691 - Southern Tire Mart, LLC	Tires	-1.00	410.45	-410.45	0.00	0.00	-410.45
<b>Total 5691 - Southern Tire Mart, LLC:</b>					<b>22.00</b>		<b>4,957.09</b>	<b>0.00</b>	<b>0.00</b>	<b>4,957.09</b>
<b>6007 - Take 5 Oil Change</b>										
29727	1997 F250 HD XL	11/05/2024	6007 - Take 5 Oil Change	1997 F250 HD XL 5w20 bk syn..	1.00	7.99	7.99	0.00	0.00	7.99
29727	1997 F250 HD XL	11/05/2024	6007 - Take 5 Oil Change	1997 F250 HD XL air filter	1.00	27.99	27.99	0.00	0.00	27.99
29727	1997 F250 HD XL	11/05/2024	6007 - Take 5 Oil Change	1997 F250 HD XL coolant exc...	1.00	140.99	140.99	0.00	0.00	140.99
29727	1997 F250 HD XL	11/05/2024	6007 - Take 5 Oil Change	1997 F250 HD XL shop service..	1.00	4.99	4.99	0.00	0.00	4.99
29727	1997 F250 HD XL	11/05/2024	6007 - Take 5 Oil Change	1997 F250 HD XL syn blend	1.00	85.99	85.99	0.00	0.00	85.99
29727	1997 F250 HD XL	11/05/2024	6007 - Take 5 Oil Change	25% fleet discount	1.00	-89.92	-89.92	0.00	0.00	-89.92
29728	wiper place 30-18	11/05/2024	6007 - Take 5 Oil Change	25% fleet discount	1.00	-11.50	-11.50	0.00	0.00	-11.50
29728	wiper place 30-18	11/05/2024	6007 - Take 5 Oil Change	wiper blade 30-18	1.00	39.98	39.98	0.00	0.00	39.98

**Commodity Code Report**

**For Date Range 11/01/2024 - 11/30/2024**

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29754	Maintenance	11/06/2024	6007 - Take 5 Oil Change	Safety Inspection	1.00	5.25	5.25	0.00	0.00	5.25
30026	Maintenance	11/12/2024	6007 - Take 5 Oil Change	Maintenance	1.00	164.33	164.33	0.00	0.00	164.33
30064	Safety inspection	11/13/2024	6007 - Take 5 Oil Change	Safety inspection	1.00	5.25	5.25	0.00	0.00	5.25
30066	Wiper Blade	11/13/2024	6007 - Take 5 Oil Change	Wiper Blade	1.00	28.48	28.48	0.00	0.00	28.48
30392	maintenance	11/20/2024	6007 - Take 5 Oil Change	maintenance	1.00	73.23	73.23	0.00	0.00	73.23
30393	Safety inspection	11/20/2024	6007 - Take 5 Oil Change	Safety inspection	1.00	5.25	5.25	0.00	0.00	5.25
<b>Total 6007 - Take 5 Oil Change:</b>					<b>14.00</b>		<b>488.30</b>	<b>0.00</b>	<b>0.00</b>	<b>488.30</b>
<b>5414 - Toliver Ford Mineola</b>										
31199	Latch Asy Hood	11/06/2024	5414 - Toliver Ford Mineola	Latch Asy Hood	1.00	110.11	110.11	0.00	0.00	110.11
<b>Total 5414 - Toliver Ford Mineola:</b>					<b>1.00</b>		<b>110.11</b>	<b>0.00</b>	<b>0.00</b>	<b>110.11</b>
<b>3665 - TRACTOR SUPPLY CO.</b>										
762178	stall mat 4x6x3x4 rubber	11/04/2024	3665 - TRACTOR SUPPLY CO.	stall mat 4x6x3x4 rubber	4.00	51.49	205.96	0.00	0.00	205.96
762198	stall mat 4x6x3x4 rubber	11/04/2024	3665 - TRACTOR SUPPLY CO.	stall mat 4x6x3x4 rubber	1.00	51.49	51.49	0.00	0.00	51.49
<b>Total 3665 - TRACTOR SUPPLY CO.:</b>					<b>5.00</b>		<b>257.45</b>	<b>0.00</b>	<b>0.00</b>	<b>257.45</b>
<b>6020 - Tyler H Brown</b>										
INV0000407	buffet/NETTC meeting	11/20/2024	6020 - Tyler H Brown	buffet/NETTC meeting	26.00	12.00	312.00	0.00	0.00	312.00
<b>Total 6020 - Tyler H Brown:</b>					<b>26.00</b>		<b>312.00</b>	<b>0.00</b>	<b>0.00</b>	<b>312.00</b>
<b>88888 - UB Refunds</b>										
U0020000100018A	UB REFUND	11/22/2024	88888 - UB Refunds	UB REFUND	1.00	30.98	30.98	0.00	0.00	30.98
U0020003900024A	UB REFUND	11/22/2024	88888 - UB Refunds	UB REFUND	1.00	25.09	25.09	0.00	0.00	25.09
U0020006500008A	UB REFUND	11/22/2024	88888 - UB Refunds	UB REFUND	1.00	30.98	30.98	0.00	0.00	30.98
U0020016800009A	UB REFUND	11/22/2024	88888 - UB Refunds	UB REFUND	1.00	20.39	20.39	0.00	0.00	20.39
U0020024400007A	UB REFUND	11/22/2024	88888 - UB Refunds	UB REFUND	1.00	55.98	55.98	0.00	0.00	55.98
U0040008010001A	UB REFUND	11/22/2024	88888 - UB Refunds	UB REFUND	1.00	99.37	99.37	0.00	0.00	99.37
U0040024200001A	UB REFUND	11/22/2024	88888 - UB Refunds	UB REFUND	1.00	72.40	72.40	0.00	0.00	72.40
U0050013700002A	UB REFUND	11/22/2024	88888 - UB Refunds	UB REFUND	1.00	15.68	15.68	0.00	0.00	15.68
U0060001512001A	UB REFUND	11/22/2024	88888 - UB Refunds	UB REFUND	1.00	72.40	72.40	0.00	0.00	72.40
U0060004900002A	UB REFUND	11/22/2024	88888 - UB Refunds	UB REFUND	1.00	65.49	65.49	0.00	0.00	65.49
U0080005800017A	UB REFUND	11/22/2024	88888 - UB Refunds	UB REFUND	1.00	30.98	30.98	0.00	0.00	30.98
U0100007100006A	UB REFUND	11/22/2024	88888 - UB Refunds	UB REFUND	1.00	97.26	97.26	0.00	0.00	97.26
<b>Total 88888 - UB Refunds:</b>					<b>12.00</b>		<b>617.00</b>	<b>0.00</b>	<b>0.00</b>	<b>617.00</b>
<b>3755 - Underground Utility Supply</b>										
282333	Valves	11/01/2024	3755 - Underground Utility Supply	Valves	6.00	64.33	385.98	0.00	0.00	385.98
289381	Valves	11/01/2024	3755 - Underground Utility Supply	Valves	2.00	430.67	861.34	0.00	0.00	861.34
289864	Clamps	11/01/2024	3755 - Underground Utility Supply	Clamps	1.00	154.60	154.60	0.00	0.00	154.60
289875	Clamps	11/01/2024	3755 - Underground Utility Supply	Water meters	6.00	52.18	313.08	0.00	0.00	313.08
290083	Valves	11/04/2024	3755 - Underground Utility Supply	Valves	2.00	255.00	510.00	0.00	0.00	510.00
289710	Water meters	11/08/2024	3755 - Underground Utility Supply	Water meters	1.00	170.00	170.00	0.00	0.00	170.00
290118	Meter Supplies	11/08/2024	3755 - Underground Utility Supply	Blue wire flags	1,000.00	0.22	220.00	0.00	0.00	220.00
290118	Meter Supplies	11/08/2024	3755 - Underground Utility Supply	marking paint blue	12.00	6.50	78.00	0.00	0.00	78.00
290118	Meter Supplies	11/08/2024	3755 - Underground Utility Supply	water line marker	10.00	22.00	220.00	0.00	0.00	220.00
290180	Meter supplies	11/08/2024	3755 - Underground Utility Supply	cts gn tee	6.00	75.43	452.58	0.00	0.00	452.58

Commodity Code Report

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

Payable	Payable Description	Post Date	Vendor	Item Description	Units	Price	Amount	Tax	Shipping	Total
290180	Meter supplies	11/08/2024	3755 - Underground Utility Supply	cts tee coupling	6.00	77.43	464.58	0.00	0.00	464.58
290180	Meter supplies	11/08/2024	3755 - Underground Utility Supply	straight curb stop	6.00	162.19	973.14	0.00	0.00	973.14
290181	Meter supplies	11/08/2024	3755 - Underground Utility Supply	octave meters test port	1.00	170.00	170.00	0.00	0.00	170.00
290181	Meter supplies	11/08/2024	3755 - Underground Utility Supply	oval meter flange set	1.00	91.74	91.74	0.00	0.00	91.74
290331	Meter test	11/12/2024	3755 - Underground Utility Supply	Meter test	1.00	60.00	60.00	0.00	0.00	60.00
290425	Meter Supplies	11/15/2024	3755 - Underground Utility Supply	#77 Mushroom lid for 6" pipe	6.00	33.00	198.00	0.00	0.00	198.00
290425	Meter Supplies	11/15/2024	3755 - Underground Utility Supply	2" brass 90 bend lead free	2.00	30.26	60.52	0.00	0.00	60.52
290425	Meter Supplies	11/15/2024	3755 - Underground Utility Supply	2" brass tee-lead free	2.00	41.90	83.80	0.00	0.00	83.80
290425	Meter Supplies	11/15/2024	3755 - Underground Utility Supply	2" RW IB Threaded Gate Valve	2.00	464.00	928.00	0.00	0.00	928.00
290425	Meter Supplies	11/15/2024	3755 - Underground Utility Supply	2"x10" brass nipple	2.00	53.16	106.32	0.00	0.00	106.32
290425	Meter Supplies	11/15/2024	3755 - Underground Utility Supply	2"x6" Brass nipple	2.00	32.19	64.38	0.00	0.00	64.38
290425	Meter Supplies	11/15/2024	3755 - Underground Utility Supply	2"x8" brass nipple	2.00	42.92	85.84	0.00	0.00	85.84
290425	Meter Supplies	11/15/2024	3755 - Underground Utility Supply	6" clay x pvc strong back repa..	10.00	81.34	813.40	0.00	0.00	813.40
290800	Marking Paint Blue	11/22/2024	3755 - Underground Utility Supply	Marking Paint Blue	24.00	6.50	156.00	0.00	0.00	156.00
<b>Total 3755 - Underground Utility Supply:</b>					<b>1,113.00</b>		<b>7,621.30</b>	<b>0.00</b>	<b>0.00</b>	<b>7,621.30</b>
<b>5337 - US Bank Equipment Finance</b>										
541657615	Copier Lease - Admin/Water ...	11/08/2024	5337 - US Bank Equipment Finance	Property Tax	1.00	127.12	127.12	0.00	0.00	127.12
543130587	Copier Lease - Fire Marshall	11/22/2024	5337 - US Bank Equipment Finance	Property Tax Exp	1.00	99.61	99.61	0.00	0.00	99.61
<b>Total 5337 - US Bank Equipment Finance:</b>					<b>2.00</b>		<b>226.73</b>	<b>0.00</b>	<b>0.00</b>	<b>226.73</b>
<b>3756 - USA-BLUE BOOK</b>										
INV00534530	lab supplies	11/06/2024	3756 - USA-BLUE BOOK	Hach HQ430 single input lab...	1.00	1,985.00	1,985.00	0.00	0.00	1,985.00
INV00534530	lab supplies	11/06/2024	3756 - USA-BLUE BOOK	Intellical	1.00	1,637.00	1,637.00	0.00	0.00	1,637.00
INV00534530	lab supplies	11/06/2024	3756 - USA-BLUE BOOK	polyseed	1.00	158.80	158.80	0.00	20.24	179.04
INV00541614	Supplies	11/13/2024	3756 - USA-BLUE BOOK	filter membranes	1.00	145.85	145.85	0.00	0.00	145.85
INV00541614	Supplies	11/13/2024	3756 - USA-BLUE BOOK	Hach Ammonia Nitrogen	2.00	39.95	79.90	0.00	18.93	98.83
INV00541614	Supplies	11/13/2024	3756 - USA-BLUE BOOK	Hach m-colibblue	6.00	213.00	1,278.00	0.00	0.00	1,278.00
<b>Total 3756 - USA-BLUE BOOK:</b>					<b>12.00</b>		<b>5,284.55</b>	<b>0.00</b>	<b>39.17</b>	<b>5,323.72</b>
<b>6040 - W D Norton Inc</b>										
0465257	commercial service call	11/20/2024	6040 - W D Norton Inc	commercial service call	1.00	260.00	260.00	0.00	0.00	260.00
0465257	commercial service call	11/20/2024	6040 - W D Norton Inc	hinge #4 heavy	2.00	9.85	19.70	0.00	0.00	19.70
0465257	commercial service call	11/20/2024	6040 - W D Norton Inc	roller 2"short stem	1.00	5.00	5.00	0.00	0.00	5.00
0465257	commercial service call	11/20/2024	6040 - W D Norton Inc	trip charge	1.00	55.00	55.00	0.00	0.00	55.00
<b>Total 6040 - W D Norton Inc:</b>					<b>5.00</b>		<b>339.70</b>	<b>0.00</b>	<b>0.00</b>	<b>339.70</b>
<b>3882 - WALMART COMMUNITY</b>										
INV0000296	Supplies	11/01/2024	3882 - WALMART COMMUNITY	BM Tirefoam	3.00	5.88	17.64	0.00	0.00	17.64
INV0000296	Supplies	11/01/2024	3882 - WALMART COMMUNITY	Glass Cleaner	1.00	4.74	4.74	0.00	0.00	4.74
INV0000333	office kitchen supplies	11/04/2024	3882 - WALMART COMMUNITY	foam cups	2.00	4.98	9.96	0.00	0.00	9.96
INV0000333	office kitchen supplies	11/04/2024	3882 - WALMART COMMUNITY	granulated sugar	1.00	3.14	3.14	0.00	0.00	3.14
INV0000333	office kitchen supplies	11/04/2024	3882 - WALMART COMMUNITY	gv 13 G trash	1.00	16.73	16.73	0.00	0.00	16.73
INV0000333	office kitchen supplies	11/04/2024	3882 - WALMART COMMUNITY	gv creamer	1.00	5.47	5.47	0.00	0.00	5.47
INV0000333	office kitchen supplies	11/04/2024	3882 - WALMART COMMUNITY	wht cutlery	1.00	4.64	4.64	0.00	0.00	4.64
INV0000332	battery	11/05/2024	3882 - WALMART COMMUNITY	battery 616376100670	14.00	26.42	369.88	0.00	0.00	369.88
INV0000336	gat pdr wmn	11/06/2024	3882 - WALMART COMMUNITY	gat pdr org	3.00	2.50	7.50	0.00	0.00	7.50

Commodity Code Report

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

Payable	Payable Description	Post Date	Vendor	Item Description	Units	Price	Amount	Tax	Shipping	Total
INV0000336	gat pdr wmn	11/06/2024	3882 - WALMART COMMUNITY	gat pdr wmn	3.00	2.50	7.50	0.00	0.00	7.50
INV0000336	gat pdr wmn	11/06/2024	3882 - WALMART COMMUNITY	gv dnt 100	1.00	28.44	28.44	0.00	0.00	28.44
INV0000336	gat pdr wmn	11/06/2024	3882 - WALMART COMMUNITY	harboard 2	1.00	4.34	4.34	0.00	0.00	4.34
INV0000337	gv12d-24sas	11/06/2024	3882 - WALMART COMMUNITY	gv12d-24sas	3.00	15.93	47.79	0.00	0.00	47.79
INV0000439	Supplies	11/06/2024	3882 - WALMART COMMUNITY	Supplies	1.00	24.37	24.37	0.00	0.00	24.37
INV0000439	Supplies	11/06/2024	3882 - WALMART COMMUNITY	Supplies	1.00	16.43	16.43	0.00	0.00	16.43
INV0000439	Supplies	11/06/2024	3882 - WALMART COMMUNITY	Supplies	1.00	50.16	50.16	0.00	0.00	50.16
INV0000329	supplies	11/08/2024	3882 - WALMART COMMUNITY	birthday cake for david and c...	1.00	29.96	29.96	0.00	0.00	29.96
INV0000329	supplies	11/08/2024	3882 - WALMART COMMUNITY	clorox wipes	4.00	16.62	66.48	0.00	0.00	66.48
INV0000329	supplies	11/08/2024	3882 - WALMART COMMUNITY	extension cord	1.00	2.14	2.14	0.00	0.00	2.14
INV0000329	supplies	11/08/2024	3882 - WALMART COMMUNITY	fantastik	4.00	3.22	12.88	0.00	0.00	12.88
INV0000329	supplies	11/08/2024	3882 - WALMART COMMUNITY	simple green for 1888	2.00	10.00	20.00	0.00	0.00	20.00
CM0000024	Return	11/12/2024	3882 - WALMART COMMUNITY	Return	-1.00	18.78	-18.78	0.00	0.00	-18.78
INV0000436	Ribs	11/13/2024	3882 - WALMART COMMUNITY	Ribs	1.00	228.66	228.66	0.00	0.00	228.66
INV0000437	Food	11/14/2024	3882 - WALMART COMMUNITY	Food	1.00	178.16	178.16	0.00	0.00	178.16
INV0000435	Rat Trap	11/15/2024	3882 - WALMART COMMUNITY	GV 20oz Bowl	1.00	5.98	5.98	0.00	0.00	5.98
INV0000435	Rat Trap	11/15/2024	3882 - WALMART COMMUNITY	Rat Trap	1.00	3.43	3.43	0.00	0.00	3.43
INV0000441	Supplies	11/19/2024	3882 - WALMART COMMUNITY	24C FoI FV	1.00	13.82	13.82	0.00	0.00	13.82
INV0000441	Supplies	11/19/2024	3882 - WALMART COMMUNITY	brush set	1.00	12.97	12.97	0.00	0.00	12.97
INV0000441	Supplies	11/19/2024	3882 - WALMART COMMUNITY	FG 40.3oz cr	2.00	16.24	32.48	0.00	0.00	32.48
INV0000441	Supplies	11/19/2024	3882 - WALMART COMMUNITY	GE SML Foam	1.00	4.24	4.24	0.00	0.00	4.24
INV0000441	Supplies	11/19/2024	3882 - WALMART COMMUNITY	GV Pine	2.00	3.48	6.96	0.00	0.00	6.96
INV0000441	Supplies	11/19/2024	3882 - WALMART COMMUNITY	Mouse trap	4.00	2.17	8.68	0.00	0.00	8.68
INV0000441	Supplies	11/19/2024	3882 - WALMART COMMUNITY	SM HCM MM MLK	2.00	2.83	5.66	0.00	0.00	5.66
<b>Total 3882 - WALMART COMMUNITY:</b>					<b>66.00</b>		<b>1,232.45</b>	<b>0.00</b>	<b>0.00</b>	<b>1,232.45</b>
<b>3879 - WENDELL MAX UTLEY</b>										
INV0000502	repair	11/12/2024	3879 - WENDELL MAX UTLEY	a/c condensor	1.00	149.98	149.98	0.00	0.00	149.98
INV0000502	repair	11/12/2024	3879 - WENDELL MAX UTLEY	a/c kit, dryer on fire etc	1.00	95.00	95.00	0.00	0.00	95.00
INV0000502	repair	11/12/2024	3879 - WENDELL MAX UTLEY	flush	1.00	20.00	20.00	0.00	0.00	20.00
INV0000502	repair	11/12/2024	3879 - WENDELL MAX UTLEY	freon	1.00	52.00	52.00	0.00	0.00	52.00
INV0000502	repair	11/12/2024	3879 - WENDELL MAX UTLEY	hose assembly	1.00	78.12	78.12	0.00	0.00	78.12
INV0000502	repair	11/12/2024	3879 - WENDELL MAX UTLEY	labor for repairs 905 brush tr...	1.00	850.00	850.00	0.00	0.00	850.00
INV0000502	repair	11/12/2024	3879 - WENDELL MAX UTLEY	new h/c compressor	1.00	229.49	229.49	0.00	0.00	229.49
INV0000502	repair	11/12/2024	3879 - WENDELL MAX UTLEY	relief valve	1.00	67.06	67.06	0.00	0.00	67.06
INV0000502	repair	11/12/2024	3879 - WENDELL MAX UTLEY	shop supplies and dye	1.00	19.85	19.85	0.00	0.00	19.85
INV0000501	repairs	11/21/2024	3879 - WENDELL MAX UTLEY	3/4 hose	1.00	0.80	0.80	0.00	0.00	0.80
INV0000501	repairs	11/21/2024	3879 - WENDELL MAX UTLEY	coolant	1.00	17.50	17.50	0.00	0.00	17.50
INV0000501	repairs	11/21/2024	3879 - WENDELL MAX UTLEY	coolant hose	1.00	15.04	15.04	0.00	0.00	15.04
INV0000501	repairs	11/21/2024	3879 - WENDELL MAX UTLEY	hose clamp	1.00	5.00	5.00	0.00	0.00	5.00
INV0000501	repairs	11/21/2024	3879 - WENDELL MAX UTLEY	labor for repairs 96 f250 bro...	1.00	320.00	320.00	0.00	0.00	320.00
INV0000501	repairs	11/21/2024	3879 - WENDELL MAX UTLEY	radiator cap	1.00	9.98	9.98	0.00	0.00	9.98
INV0000503	repair	11/22/2024	3879 - WENDELL MAX UTLEY	air fittings	1.00	85.90	85.90	0.00	0.00	85.90
INV0000503	repair	11/22/2024	3879 - WENDELL MAX UTLEY	batteries	3.00	151.74	455.22	0.00	0.00	455.22

**Commodity Code Report**

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

Payable	Payable Description	Post Date	Vendor	Item Description	Units	Price	Amount	Tax	Shipping	Total
INV0000503	repair	11/22/2024	3879 - WENDELL MAX UTLEY	labor	1.00	520.00	520.00	0.00	0.00	520.00
<b>Total 3879 - WENDELL MAX UTLEY:</b>					<b>20.00</b>		<b>2,990.94</b>	<b>0.00</b>	<b>0.00</b>	<b>2,990.94</b>
<b>5070 - WOOD COUNTY CLERK</b>										
INV0000295	Recording Fee	11/01/2024	5070 - WOOD COUNTY CLERK	Recording Fee	1.00	29.00	29.00	0.00	0.00	29.00
<b>Total 5070 - WOOD COUNTY CLERK:</b>					<b>1.00</b>		<b>29.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.00</b>
<b>Total Goods - Goods:</b>					<b>6,970.41</b>		<b>164,216.57</b>	<b>57.30</b>	<b>1,557.56</b>	<b>165,831.43</b>
<b>NA - NA</b>										
<b>VEN01025 - Jimmy Alexander</b>										
INV0000310	TML Conference 2024	11/06/2024	VEN01025 - Jimmy Alexander	TML Conference 2024 - Reim...	0.00	0.00	411.07	0.00	0.00	411.07
<b>Total VEN01025 - Jimmy Alexander:</b>					<b>0.00</b>		<b>411.07</b>	<b>0.00</b>	<b>0.00</b>	<b>411.07</b>
<b>VEN01024 - MASCH JOE</b>										
001-0027200-002	UB REFUND	11/05/2024	VEN01024 - MASCH JOE	UB REFUND	0.00	0.00	649.03	0.00	0.00	649.03
<b>Total VEN01024 - MASCH JOE:</b>					<b>0.00</b>		<b>649.03</b>	<b>0.00</b>	<b>0.00</b>	<b>649.03</b>
<b>5393 - TEXAS CHILD SUPPORT DISB</b>										
INV0000341	Child Support	11/13/2024	5393 - TEXAS CHILD SUPPORT DISB	Child Support	0.00	0.00	221.54	0.00	0.00	221.54
<b>Total 5393 - TEXAS CHILD SUPPORT DISB:</b>					<b>0.00</b>		<b>221.54</b>	<b>0.00</b>	<b>0.00</b>	<b>221.54</b>
<b>5657 - Texas State Disbursement Unit</b>										
INV0000342	Child Support	11/13/2024	5657 - Texas State Disbursement Unit	Child Support	0.00	0.00	333.33	0.00	0.00	333.33
<b>Total 5657 - Texas State Disbursement Unit:</b>					<b>0.00</b>		<b>333.33</b>	<b>0.00</b>	<b>0.00</b>	<b>333.33</b>
<b>5982 - The Standard</b>										
INV0000466	Vision Insurance	11/30/2024	5982 - The Standard	Vision Insurance	0.00	0.00	4.77	0.00	0.00	4.77
INV0000466	Vision Insurance	11/30/2024	5982 - The Standard	Vision Insurance	0.00	0.00	102.50	0.00	0.00	102.50
INV0000466	Vision Insurance	11/30/2024	5982 - The Standard	Vision Insurance	0.00	0.00	430.28	0.00	0.00	430.28
INV0000466	Vision Insurance	11/30/2024	5982 - The Standard	Vision Insurance	0.00	0.00	32.64	0.00	0.00	32.64
INV0000466	Vision Insurance	11/30/2024	5982 - The Standard	Vision Insurance	0.00	0.00	1.15	0.00	0.00	1.15
INV0000468	Dental Insurance	11/30/2024	5982 - The Standard	Dental Insurance	0.00	0.00	308.89	0.00	0.00	308.89
INV0000468	Dental Insurance	11/30/2024	5982 - The Standard	Dental Insurance	0.00	0.00	340.45	0.00	0.00	340.45
INV0000468	Dental Insurance	11/30/2024	5982 - The Standard	Dental Insurance	0.00	0.00	1,082.29	0.00	0.00	1,082.29
INV0000468	Dental Insurance	11/30/2024	5982 - The Standard	Dental Insurance	0.00	0.00	10.00	0.00	0.00	10.00
INV0000468	Dental Insurance	11/30/2024	5982 - The Standard	Dental Insurance	0.00	0.00	73.13	0.00	0.00	73.13
<b>Total 5982 - The Standard:</b>					<b>0.00</b>		<b>2,386.10</b>	<b>0.00</b>	<b>0.00</b>	<b>2,386.10</b>
<b>3737 - TX CHILD SUPPORT DISB. UNIT</b>										
INV0000340	Child Support	11/13/2024	3737 - TX CHILD SUPPORT DISB. UNIT	Child Support	0.00	0.00	211.45	0.00	0.00	211.45
<b>Total 3737 - TX CHILD SUPPORT DISB. UNIT:</b>					<b>0.00</b>		<b>211.45</b>	<b>0.00</b>	<b>0.00</b>	<b>211.45</b>
<b>Total NA - NA:</b>					<b>0.00</b>		<b>4,212.52</b>	<b>0.00</b>	<b>0.00</b>	<b>4,212.52</b>
<b>Service - Service</b>										
<b>2 - AAA Sanitation Inc.</b>										
4577550	Monthly Sanitation Service	11/01/2024	2 - AAA Sanitation Inc.	Monthly Sanitation Service	0.00	0.00	315.00	0.00	0.00	315.00
<b>Total 2 - AAA Sanitation Inc.:</b>					<b>0.00</b>		<b>315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315.00</b>

## Commodity Code Report

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

Payable	Payable Description	Post Date	Vendor	Item Description	Units	Price	Amount	Tax	Shipping	Total
<b>52 - AFLAC</b>										
186568	Aflac Insurance	11/25/2024	52 - AFLAC	Aflac Insurance	0.00	0.00	91.88	0.00	0.00	91.88
186568	Aflac Insurance	11/25/2024	52 - AFLAC	Aflac Insurance	0.00	0.00	696.75	0.00	0.00	696.75
186568	Aflac Insurance	11/25/2024	52 - AFLAC	Aflac Insurance	0.00	0.00	72.59	0.00	0.00	72.59
186568	Aflac Insurance	11/25/2024	52 - AFLAC	Aflac Insurance	0.00	0.00	1,956.58	0.00	0.00	1,956.58
186568	Aflac Insurance	11/25/2024	52 - AFLAC	Aflac Insurance	0.00	0.00	42.77	0.00	0.00	42.77
<b>Total 52 - AFLAC:</b>					<b>0.00</b>		<b>2,860.57</b>	<b>0.00</b>	<b>0.00</b>	<b>2,860.57</b>
<b>3350 - AMERICAN ELECTRIC POWER</b>										
INV0000322	Master Pump Account	11/08/2024	3350 - AMERICAN ELECTRIC POWER	Master Pump Account - 127...	0.00	0.00	307.88	0.00	0.00	307.88
INV0000322	Master Pump Account	11/08/2024	3350 - AMERICAN ELECTRIC POWER	Master Pump Account - 133 ...	0.00	0.00	25.31	0.00	0.00	25.31
INV0000322	Master Pump Account	11/08/2024	3350 - AMERICAN ELECTRIC POWER	Master Pump Account - 175 ...	0.00	0.00	316.64	0.00	0.00	316.64
INV0000322	Master Pump Account	11/08/2024	3350 - AMERICAN ELECTRIC POWER	Master Pump Account - 200...	0.00	0.00	1,591.31	0.00	0.00	1,591.31
INV0000322	Master Pump Account	11/08/2024	3350 - AMERICAN ELECTRIC POWER	Master Pump Account - 450 ...	0.00	0.00	586.49	0.00	0.00	586.49
INV0000322	Master Pump Account	11/08/2024	3350 - AMERICAN ELECTRIC POWER	Master Pump Account - 691 ...	0.00	0.00	14.24	0.00	0.00	14.24
INV0000322	Master Pump Account	11/08/2024	3350 - AMERICAN ELECTRIC POWER	Master Pump Account - Bou...	0.00	0.00	314.62	0.00	0.00	314.62
INV0000322	Master Pump Account	11/08/2024	3350 - AMERICAN ELECTRIC POWER	Master Pump Account - Coun...	0.00	0.00	789.62	0.00	0.00	789.62
INV0000322	Master Pump Account	11/08/2024	3350 - AMERICAN ELECTRIC POWER	Master Pump Account - E Lo...	0.00	0.00	13.51	0.00	0.00	13.51
INV0000322	Master Pump Account	11/08/2024	3350 - AMERICAN ELECTRIC POWER	Master Pump Account - Old ...	0.00	0.00	3,855.83	0.00	0.00	3,855.83
INV0000322	Master Pump Account	11/08/2024	3350 - AMERICAN ELECTRIC POWER	Master Pump Account - SE F...	0.00	0.00	11.84	0.00	0.00	11.84
INV0000322	Master Pump Account	11/08/2024	3350 - AMERICAN ELECTRIC POWER	Master Pump Account - W Fr...	0.00	0.00	11.10	0.00	0.00	11.10
INV0000322	Master Pump Account	11/08/2024	3350 - AMERICAN ELECTRIC POWER	Master Pump Account - Wren...	0.00	0.00	364.44	0.00	0.00	364.44
INV0000398	1888 Plaza	11/12/2024	3350 - AMERICAN ELECTRIC POWER	Electric	0.00	0.00	45.41	0.00	0.00	45.41
INV0000404	Master Street Account	11/19/2024	3350 - AMERICAN ELECTRIC POWER	Master Street Dept	0.00	0.00	595.01	0.00	0.00	595.01
INV0000426	Street Lights	11/20/2024	3350 - AMERICAN ELECTRIC POWER	Street Lights	0.00	0.00	5,313.79	0.00	0.00	5,313.79
INV0000427	Consolidated Bill	11/20/2024	3350 - AMERICAN ELECTRIC POWER	112 Debby Ln	0.00	0.00	9.99	0.00	0.00	9.99
INV0000427	Consolidated Bill	11/20/2024	3350 - AMERICAN ELECTRIC POWER	114 N Pacific	0.00	0.00	279.93	0.00	0.00	279.93
INV0000427	Consolidated Bill	11/20/2024	3350 - AMERICAN ELECTRIC POWER	115 E Front St	0.00	0.00	164.74	0.00	0.00	164.74
INV0000427	Consolidated Bill	11/20/2024	3350 - AMERICAN ELECTRIC POWER	1150 N Newsom Civic Center...	0.00	0.00	64.42	0.00	0.00	64.42
INV0000427	Consolidated Bill	11/20/2024	3350 - AMERICAN ELECTRIC POWER	1150 N Newsom Civic Center...	0.00	0.00	490.82	0.00	0.00	490.82
INV0000427	Consolidated Bill	11/20/2024	3350 - AMERICAN ELECTRIC POWER	118 W Commerce - Mineola ...	0.00	0.00	11.16	0.00	0.00	11.16
INV0000427	Consolidated Bill	11/20/2024	3350 - AMERICAN ELECTRIC POWER	127 W Front	0.00	0.00	11.82	0.00	0.00	11.82
INV0000427	Consolidated Bill	11/20/2024	3350 - AMERICAN ELECTRIC POWER	1500 Bromberg St - Animal S...	0.00	0.00	25.60	0.00	0.00	25.60
INV0000427	Consolidated Bill	11/20/2024	3350 - AMERICAN ELECTRIC POWER	200 W Front St	0.00	0.00	28.51	0.00	0.00	28.51
INV0000427	Consolidated Bill	11/20/2024	3350 - AMERICAN ELECTRIC POWER	205 N Johnson St Lot Park	0.00	0.00	21.00	0.00	0.00	21.00
INV0000427	Consolidated Bill	11/20/2024	3350 - AMERICAN ELECTRIC POWER	301 Wren St - Basketball Cou...	0.00	0.00	50.55	0.00	0.00	50.55
INV0000427	Consolidated Bill	11/20/2024	3350 - AMERICAN ELECTRIC POWER	307 S Johnson	0.00	0.00	11.85	0.00	0.00	11.85
INV0000427	Consolidated Bill	11/20/2024	3350 - AMERICAN ELECTRIC POWER	4429 SE FM 564	0.00	0.00	22.07	0.00	0.00	22.07
INV0000427	Consolidated Bill	11/20/2024	3350 - AMERICAN ELECTRIC POWER	4429 SE FM 564	0.00	0.00	69.08	0.00	0.00	69.08
INV0000427	Consolidated Bill	11/20/2024	3350 - AMERICAN ELECTRIC POWER	724 Greenville Ave Unit Rod...	0.00	0.00	9.99	0.00	0.00	9.99
INV0000427	Consolidated Bill	11/20/2024	3350 - AMERICAN ELECTRIC POWER	724 Greenville Ave Unit RV	0.00	0.00	24.55	0.00	0.00	24.55
INV0000427	Consolidated Bill	11/20/2024	3350 - AMERICAN ELECTRIC POWER	Animal Shelter	0.00	0.00	52.86	0.00	0.00	52.86
INV0000427	Consolidated Bill	11/20/2024	3350 - AMERICAN ELECTRIC POWER	Freeman St - Animal Shelter	0.00	0.00	21.00	0.00	0.00	21.00
INV0000427	Consolidated Bill	11/20/2024	3350 - AMERICAN ELECTRIC POWER	Freeman St - Animal Shelter	0.00	0.00	48.27	0.00	0.00	48.27
INV0000427	Consolidated Bill	11/20/2024	3350 - AMERICAN ELECTRIC POWER	Mineola Fire Dept 300 Green...	0.00	0.00	9.99	0.00	0.00	9.99

Commodity Code Report

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

Payable	Payable Description	Post Date	Vendor	Item Description	Units	Price	Amount	Tax	Shipping	Total
INV0000427	Consolidated Bill	11/20/2024	3350 - AMERICAN ELECTRIC POWER	N US Hwy 69	0.00	0.00	9.99	0.00	0.00	9.99
INV0000427	Consolidated Bill	11/20/2024	3350 - AMERICAN ELECTRIC POWER	N US Hwy 69 - City Hall	0.00	0.00	22.37	0.00	0.00	22.37
INV0000427	Consolidated Bill	11/20/2024	3350 - AMERICAN ELECTRIC POWER	N US Hwy 69 - City Hall	0.00	0.00	38.10	0.00	0.00	38.10
INV0000427	Consolidated Bill	11/20/2024	3350 - AMERICAN ELECTRIC POWER	N US Hwy 69 - City Hall	0.00	0.00	1,716.65	0.00	0.00	1,716.65
INV0000427	Consolidated Bill	11/20/2024	3350 - AMERICAN ELECTRIC POWER	N US Hwy 69 - City Hall	0.00	0.00	26.38	0.00	0.00	26.38
INV0000427	Consolidated Bill	11/20/2024	3350 - AMERICAN ELECTRIC POWER	Rodeo Concession N US Hwy...	0.00	0.00	65.74	0.00	0.00	65.74
INV0000427	Consolidated Bill	11/20/2024	3350 - AMERICAN ELECTRIC POWER	Rodeo Concession N US Hwy...	0.00	0.00	31.70	0.00	0.00	31.70
INV0000427	Consolidated Bill	11/20/2024	3350 - AMERICAN ELECTRIC POWER	Rodeo Concession N US Hwy...	0.00	0.00	111.52	0.00	0.00	111.52
INV0000427	Consolidated Bill	11/20/2024	3350 - AMERICAN ELECTRIC POWER	Rodeo Concession N US Hwy...	0.00	0.00	22.06	0.00	0.00	22.06
INV0000427	Consolidated Bill	11/20/2024	3350 - AMERICAN ELECTRIC POWER	Stone St Skate Park	0.00	0.00	75.54	0.00	0.00	75.54
INV0000427	Consolidated Bill	11/20/2024	3350 - AMERICAN ELECTRIC POWER	W Kilpatrick St	0.00	0.00	21.77	0.00	0.00	21.77
<b>Total 3350 - AMERICAN ELECTRIC POWER:</b>					<b>0.00</b>		<b>17,727.06</b>	<b>0.00</b>	<b>0.00</b>	<b>17,727.06</b>
<b>5111 - AT&amp;T Uvers (Depot)</b>										
INV0000428	AT&T Amtrak	11/13/2024	5111 - AT&T Uvers (Depot)	Internet Service - Depot	0.00	0.00	99.99	0.00	0.00	99.99
<b>Total 5111 - AT&amp;T Uvers (Depot):</b>					<b>0.00</b>		<b>99.99</b>	<b>0.00</b>	<b>0.00</b>	<b>99.99</b>
<b>3227 - AT&amp;T</b>										
INV0000424	AT&T	11/15/2024	3227 - AT&T	903-569-5274 - PD Backup Li...	0.00	0.00	65.37	0.00	0.00	65.37
INV0000424	AT&T	11/15/2024	3227 - AT&T	903-569-5702 - Benham Lift S..	0.00	0.00	59.14	0.00	0.00	59.14
INV0000424	AT&T	11/15/2024	3227 - AT&T	903-569-8777 - Depot	0.00	0.00	64.34	0.00	0.00	64.34
<b>Total 3227 - AT&amp;T:</b>					<b>0.00</b>		<b>188.85</b>	<b>0.00</b>	<b>0.00</b>	<b>188.85</b>
<b>5757 - Bird's Restoration &amp; Cleaning</b>										
6540	Carpet Cleaning	11/07/2024	5757 - Bird's Restoration & Cleaning	After Hours Fee	0.00	0.00	175.00	0.00	0.00	175.00
6540	Carpet Cleaning	11/07/2024	5757 - Bird's Restoration & Cleaning	Carpet Cleaning	0.00	0.00	841.84	0.00	0.00	841.84
6564	Mold Mitigation	11/20/2024	5757 - Bird's Restoration & Cleaning	Mold Mitigation	0.00	0.00	767.14	0.00	0.00	767.14
<b>Total 5757 - Bird's Restoration &amp; Cleaning:</b>					<b>0.00</b>		<b>1,783.98</b>	<b>0.00</b>	<b>0.00</b>	<b>1,783.98</b>
<b>1720 - Blake Armstrong PC</b>										
58465	Attorney	11/30/2024	1720 - Blake Armstrong PC	Attorney	0.00	0.00	1,653.75	0.00	0.00	1,653.75
58466	Legal Services	11/30/2024	1720 - Blake Armstrong PC	Legal Services	0.00	0.00	2,150.51	0.00	0.00	2,150.51
<b>Total 1720 - Blake Armstrong PC:</b>					<b>0.00</b>		<b>3,804.26</b>	<b>0.00</b>	<b>0.00</b>	<b>3,804.26</b>
<b>VEN01029 - Brady Environmental Services Inc</b>										
17965	Asbestos Inspector	11/18/2024	VEN01029 - Brady Environmental Se...	Asbestos Inspector	0.00	0.00	360.00	0.00	0.00	360.00
<b>Total VEN01029 - Brady Environmental Services Inc:</b>					<b>0.00</b>		<b>360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360.00</b>
<b>6119 - BROOKE EVANS</b>										
INV0000399	Christmas	11/14/2024	6119 - BROOKE EVANS	Christmas	0.00	0.00	600.00	0.00	0.00	600.00
<b>Total 6119 - BROOKE EVANS:</b>					<b>0.00</b>		<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>
<b>352 - BROOKSHIRE #31</b>										
INV0000397	Employee Gift Cards	11/18/2024	352 - BROOKSHIRE #31	Employee Gift Cards	0.00	0.00	3,589.00	0.00	0.00	3,589.00
<b>Total 352 - BROOKSHIRE #31:</b>					<b>0.00</b>		<b>3,589.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,589.00</b>
<b>6098 - CampLife, LLC</b>										
20048343	Monthly Subscription	11/01/2024	6098 - CampLife, LLC	CampLife Monthly Plan	0.00	0.00	50.00	0.00	0.00	50.00
<b>Total 6098 - CampLife, LLC:</b>					<b>0.00</b>		<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>



**Commodity Code Report**

**For Date Range 11/01/2024 - 11/30/2024**

Payable	Payable Description	Post Date	Vendor	Item Description	Units	Price	Amount	Tax	Shipping	Total
<b>1321 - CENTER POINT ENERGY (ENTEX)</b>										
INV0000344	CenterPoint Gas Bills	11/13/2024	1321 - CENTER POINT ENERGY (ENTE...	11151257-0 - 145 W Front St	0.00	0.00	64.49	0.00	0.00	64.49
INV0000344	CenterPoint Gas Bills	11/13/2024	1321 - CENTER POINT ENERGY (ENTE...	2786318-2 - 691 Freeman St	0.00	0.00	57.29	0.00	0.00	57.29
INV0000344	CenterPoint Gas Bills	11/13/2024	1321 - CENTER POINT ENERGY (ENTE...	2822793-2 - 1824 N Pacific (...)	0.00	0.00	51.70	0.00	0.00	51.70
INV0000344	CenterPoint Gas Bills	11/13/2024	1321 - CENTER POINT ENERGY (ENTE...	2829940-2 - 1213 N Johnson ...	0.00	0.00	54.09	0.00	0.00	54.09
INV0000344	CenterPoint Gas Bills	11/13/2024	1321 - CENTER POINT ENERGY (ENTE...	2829952-7 - Mineola City Hall..	0.00	0.00	52.50	0.00	0.00	52.50
INV0000344	CenterPoint Gas Bills	11/13/2024	1321 - CENTER POINT ENERGY (ENTE...	3190833-8 Mineola City Hall -..	0.00	0.00	70.89	0.00	0.00	70.89
INV0000344	CenterPoint Gas Bills	11/13/2024	1321 - CENTER POINT ENERGY (ENTE...	3190888-2 114 N Pacific (Mu...	0.00	0.00	54.90	0.00	0.00	54.90
INV0000344	CenterPoint Gas Bills	11/13/2024	1321 - CENTER POINT ENERGY (ENTE...	3632731-0 - 115 W Front St (...)	0.00	0.00	50.89	0.00	0.00	50.89
<b>Total 1321 - CENTER POINT ENERGY (ENTEX):</b>					<b>0.00</b>		<b>456.75</b>	<b>0.00</b>	<b>0.00</b>	<b>456.75</b>
<b>5364 - Cindy Karch</b>										
INV0000409	Travel Reimbursement	11/15/2024	5364 - Cindy Karch	Travel Reimbursement	0.00	0.00	156.78	0.00	0.00	156.78
<b>Total 5364 - Cindy Karch:</b>					<b>0.00</b>		<b>156.78</b>	<b>0.00</b>	<b>0.00</b>	<b>156.78</b>
<b>5071 - CLIFFORD POWER</b>										
PMA-0124564	Quarterly	11/14/2024	5071 - CLIFFORD POWER	Maintenance Service Agree...	0.00	0.00	1,020.00	0.00	0.00	1,020.00
<b>Total 5071 - CLIFFORD POWER:</b>					<b>0.00</b>		<b>1,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,020.00</b>
<b>5505 - CoNetrix</b>										
N-21096	IT Security	11/08/2024	5505 - CoNetrix	NTP Vulnerability Scanning 3...	0.00	0.00	215.00	0.00	0.00	215.00
N-21096	IT Security	11/08/2024	5505 - CoNetrix	NTP Vulnerability Scanning E...	0.00	0.00	53.50	0.00	0.00	53.50
<b>Total 5505 - CoNetrix:</b>					<b>0.00</b>		<b>268.50</b>	<b>0.00</b>	<b>0.00</b>	<b>268.50</b>
<b>5372 - DEER'S EXTERMINATING SERVICE L</b>										
14756	Exterminating	11/01/2024	5372 - DEER'S EXTERMINATING SERV...	Exterminating	0.00	0.00	300.00	0.00	0.00	300.00
<b>Total 5372 - DEER'S EXTERMINATING SERVICE L:</b>					<b>0.00</b>		<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
<b>5635 - DORIS NEWMAN</b>										
INV0000412	Travel Reimbursement	11/20/2024	5635 - DORIS NEWMAN	Travel Reimbursement	0.00	0.00	387.26	0.00	0.00	387.26
<b>Total 5635 - DORIS NEWMAN:</b>					<b>0.00</b>		<b>387.26</b>	<b>0.00</b>	<b>0.00</b>	<b>387.26</b>
<b>5779 - East Texas Ice Machines</b>										
4920	Ice machine rental	11/01/2024	5779 - East Texas Ice Machines	Ice machine rental	0.00	0.00	170.00	0.00	0.00	170.00
4921	Lease	11/01/2024	5779 - East Texas Ice Machines	Lease	0.00	0.00	170.00	0.00	0.00	170.00
<b>Total 5779 - East Texas Ice Machines:</b>					<b>0.00</b>		<b>340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340.00</b>
<b>1257 - EAST TEXAS MEDICAL CENTER EMS</b>										
INV0000421	Ambulance Service	11/30/2024	1257 - EAST TEXAS MEDICAL CENTER...	Ambulance Service	0.00	0.00	3,125.00	0.00	0.00	3,125.00
<b>Total 1257 - EAST TEXAS MEDICAL CENTER EMS:</b>					<b>0.00</b>		<b>3,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,125.00</b>
<b>5948 - Horizon Environmental Svc</b>										
202444608	Mineola NP Habitat Restorati...	11/29/2024	5948 - Horizon Environmental Svc	Annual Monitoring	0.00	0.00	4,138.40	0.00	0.00	4,138.40
<b>Total 5948 - Horizon Environmental Svc:</b>					<b>0.00</b>		<b>4,138.40</b>	<b>0.00</b>	<b>0.00</b>	<b>4,138.40</b>
<b>5942 - JJ Rocha Tree Service LLC</b>										
616842	Tree Trimming	11/15/2024	5942 - JJ Rocha Tree Service LLC	Tree Trimming	0.00	0.00	1,000.00	0.00	0.00	1,000.00
616843	Cut Tree N Newsom	11/22/2024	5942 - JJ Rocha Tree Service LLC	Cut Tree N Newsom	0.00	0.00	400.00	0.00	0.00	400.00
<b>Total 5942 - JJ Rocha Tree Service LLC:</b>					<b>0.00</b>		<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>

**Commodity Code Report**

**For Date Range 11/01/2024 - 11/30/2024**

Payable	Payable Description	Post Date	Vendor	Item Description	Units	Price	Amount	Tax	Shipping	Total
<b>5876 - JSKL Holdings LLC</b>										
INV0000452	gym memberships	11/30/2024	5876 - JSKL Holdings LLC	gym memberships	0.00	0.00	125.00	0.00	0.00	125.00
INV0000452	gym memberships	11/30/2024	5876 - JSKL Holdings LLC	gym memberships	0.00	0.00	100.00	0.00	0.00	100.00
<b>Total 5876 - JSKL Holdings LLC:</b>					<b>0.00</b>		<b>225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.00</b>
<b>1888 - KILGORE COLLEGE</b>										
35566P	Telecommunicators Exam	11/18/2024	1888 - KILGORE COLLEGE	Telecommunicators Exam	0.00	0.00	30.00	0.00	0.00	30.00
<b>Total 1888 - KILGORE COLLEGE:</b>					<b>0.00</b>		<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>
<b>2790 - LegalShield</b>										
INV0000419	Payroll	11/15/2024	2790 - LegalShield	Payroll	0.00	0.00	54.80	0.00	0.00	54.80
INV0000419	Payroll	11/15/2024	2790 - LegalShield	Payroll	0.00	0.00	15.95	0.00	0.00	15.95
INV0000419	Payroll	11/15/2024	2790 - LegalShield	Payroll	0.00	0.00	15.95	0.00	0.00	15.95
<b>Total 2790 - LegalShield:</b>					<b>0.00</b>		<b>86.70</b>	<b>0.00</b>	<b>0.00</b>	<b>86.70</b>
<b>2207 - MINEOLA ISD</b>										
1st QTR 2025	Tax Collection	11/18/2024	2207 - MINEOLA ISD	Tax Collection	0.00	0.00	1,750.00	0.00	0.00	1,750.00
<b>Total 2207 - MINEOLA ISD:</b>					<b>0.00</b>		<b>1,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>
<b>3768 - NATIONWIDE RETIREMENT SOLUTION</b>										
Nov 2024	Retirement	11/30/2024	3768 - NATIONWIDE RETIREMENT S...	Retirement	0.00	0.00	738.32	0.00	0.00	738.32
<b>Total 3768 - NATIONWIDE RETIREMENT SOLUTION:</b>					<b>0.00</b>		<b>738.32</b>	<b>0.00</b>	<b>0.00</b>	<b>738.32</b>
<b>2751 - PERDUE BRANDON FIELDER ET AL</b>										
Nov 2024	Tax Atty	11/30/2024	2751 - PERDUE BRANDON FIELDER ET..	Tax Atty	0.00	0.00	987.42	0.00	0.00	987.42
<b>Total 2751 - PERDUE BRANDON FIELDER ET AL:</b>					<b>0.00</b>		<b>987.42</b>	<b>0.00</b>	<b>0.00</b>	<b>987.42</b>
<b>2709 - REPUBLIC SERVICES</b>										
0070-003549205	Trash Service	11/25/2024	2709 - REPUBLIC SERVICES	Franchise Fee Commercial	0.00	0.00	-3,628.65	0.00	0.00	-3,628.65
0070-003549205	Trash Service	11/25/2024	2709 - REPUBLIC SERVICES	Franchise Fee Residential	0.00	0.00	-630.93	0.00	0.00	-630.93
0070-003549205	Trash Service	11/25/2024	2709 - REPUBLIC SERVICES	Trash Service Commercial	0.00	0.00	37,694.24	0.00	0.00	37,694.24
<b>Total 2709 - REPUBLIC SERVICES:</b>					<b>0.00</b>		<b>33,434.66</b>	<b>0.00</b>	<b>0.00</b>	<b>33,434.66</b>
<b>1370 - S &amp; W FILTER SERVICE (FSI)</b>										
381718	Monthly Filter Service	11/11/2024	1370 - S & W FILTER SERVICE (FSI)	Monthly Filter Service	0.00	0.00	109.90	0.00	0.00	109.90
<b>Total 1370 - S &amp; W FILTER SERVICE (FSI):</b>					<b>0.00</b>		<b>109.90</b>	<b>0.00</b>	<b>0.00</b>	<b>109.90</b>
<b>5191 - SFASU</b>										
11142477	CPM Course 7	11/14/2024	5191 - SFASU	CPM Course 7	0.00	0.00	695.00	0.00	0.00	695.00
<b>Total 5191 - SFASU:</b>					<b>0.00</b>		<b>695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>695.00</b>
<b>5974 - Standard Insurance Co Life</b>										
12012024	Life Insurance	11/18/2024	5974 - Standard Insurance Co Life	Life Insurance	0.00	0.00	0.90	0.00	0.00	0.90
12012024	Life Insurance	11/18/2024	5974 - Standard Insurance Co Life	Life Insurance	0.00	0.00	6.06	0.00	0.00	6.06
12012024	Life Insurance	11/18/2024	5974 - Standard Insurance Co Life	Life Insurance	0.00	0.00	37.95	0.00	0.00	37.95
12012024	Life Insurance	11/18/2024	5974 - Standard Insurance Co Life	Life Insurance	0.00	0.00	13.62	0.00	0.00	13.62
12012024	Life Insurance	11/18/2024	5974 - Standard Insurance Co Life	Life Insurance	0.00	0.00	711.43	0.00	0.00	711.43
12012024	Life Insurance	11/18/2024	5974 - Standard Insurance Co Life	Life Insurance	0.00	0.00	112.71	0.00	0.00	112.71
12012024	Life Insurance	11/18/2024	5974 - Standard Insurance Co Life	Life Insurance	0.00	0.00	37.89	0.00	0.00	37.89
12012024	Life Insurance	11/18/2024	5974 - Standard Insurance Co Life	Life Insurance	0.00	0.00	144.32	0.00	0.00	144.32

**Commodity Code Report**

**For Date Range 11/01/2024 - 11/30/2024**

Payable	Payable Description	Post Date	Vendor	Item Description	Units	Price	Amount	Tax	Shipping	Total
12012024	Life Insurance	11/18/2024	5974 - Standard Insurance Co Life	Life Insurance	0.00	0.00	54.74	0.00	0.00	54.74
12012024	Life Insurance	11/18/2024	5974 - Standard Insurance Co Life	Life Insurance	0.00	0.00	109.83	0.00	0.00	109.83
<b>Total 5974 - Standard Insurance Co Life:</b>					<b>0.00</b>		<b>1,229.45</b>	<b>0.00</b>	<b>0.00</b>	<b>1,229.45</b>
<b>3349 - Sys Logic Technology Services</b>										
12298	Customer Consulting	11/01/2024	3349 - Sys Logic Technology Services	Monthly IT Consulting	0.00	0.00	1,750.00	0.00	0.00	1,750.00
12305	Consulting	11/04/2024	3349 - Sys Logic Technology Services	Consulting	0.00	0.00	3,500.00	0.00	0.00	3,500.00
<b>Total 3349 - Sys Logic Technology Services:</b>					<b>0.00</b>		<b>5,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,250.00</b>
<b>VEN01027 - TEXAS ASSOCIATION OF BLACK CITY COUNCIL MEMBERS</b>										
97888	Membership	11/06/2024	VEN01027 - TEXAS ASSOCIATION OF ...	Membership	0.00	0.00	65.00	0.00	0.00	65.00
<b>Total VEN01027 - TEXAS ASSOCIATION OF BLACK CITY COUNCIL MEMBERS:</b>					<b>0.00</b>		<b>65.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.00</b>
<b>5393 - TEXAS CHILD SUPPORT DISB</b>										
INV0000430	Child Support	11/25/2024	5393 - TEXAS CHILD SUPPORT DISB	Child Support	0.00	0.00	221.54	0.00	0.00	221.54
<b>Total 5393 - TEXAS CHILD SUPPORT DISB:</b>					<b>0.00</b>		<b>221.54</b>	<b>0.00</b>	<b>0.00</b>	<b>221.54</b>
<b>3415 - TEXAS DEPT OF INSURANCE</b>										
INV0000413	Mini Train Inspection	11/21/2024	3415 - TEXAS DEPT OF INSURANCE	Mini Train Inspection	0.00	0.00	40.00	0.00	0.00	40.00
<b>Total 3415 - TEXAS DEPT OF INSURANCE:</b>					<b>0.00</b>		<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>
<b>3485 - TEXAS MUNICIPAL LEAGUE</b>										
INV0000302	Liability Insurance	11/01/2024	3485 - TEXAS MUNICIPAL LEAGUE	Liability Insurance	0.00	0.00	1,096.62	0.00	0.00	1,096.62
<b>Total 3485 - TEXAS MUNICIPAL LEAGUE:</b>					<b>0.00</b>		<b>1,096.62</b>	<b>0.00</b>	<b>0.00</b>	<b>1,096.62</b>
<b>3400 - TEXAS MUNICIPAL RETIREMENT SYS</b>										
Nov 2024	TMRS Retirement	11/30/2024	3400 - TEXAS MUNICIPAL RETIREME...	Retirement	0.00	0.00	1,554.32	0.00	0.00	1,554.32
Nov 2024	TMRS Retirement	11/30/2024	3400 - TEXAS MUNICIPAL RETIREME...	Retirement	0.00	0.00	2,145.65	0.00	0.00	2,145.65
Nov 2024	TMRS Retirement	11/30/2024	3400 - TEXAS MUNICIPAL RETIREME...	Retirement	0.00	0.00	15,442.98	0.00	0.00	15,442.98
Nov 2024	TMRS Retirement	11/30/2024	3400 - TEXAS MUNICIPAL RETIREME...	Retirement	0.00	0.00	52,542.20	0.00	0.00	52,542.20
Nov 2024	TMRS Retirement	11/30/2024	3400 - TEXAS MUNICIPAL RETIREME...	Retirement	0.00	0.00	465.39	0.00	0.00	465.39
<b>Total 3400 - TEXAS MUNICIPAL RETIREMENT SYS:</b>					<b>0.00</b>		<b>72,150.54</b>	<b>0.00</b>	<b>0.00</b>	<b>72,150.54</b>
<b>5657 - Texas State Disbursement Unit</b>										
INV0000431	Child Support	11/25/2024	5657 - Texas State Disbursement Unit	Child Support	0.00	0.00	333.33	0.00	0.00	333.33
<b>Total 5657 - Texas State Disbursement Unit:</b>					<b>0.00</b>		<b>333.33</b>	<b>0.00</b>	<b>0.00</b>	<b>333.33</b>
<b>2030 - TRANS UNION RISK &amp; ALTERNATIVE</b>										
199214-202410-1	Search	11/01/2024	2030 - TRANS UNION RISK & ALTERN...	Search	0.00	0.00	75.00	0.00	0.00	75.00
<b>Total 2030 - TRANS UNION RISK &amp; ALTERNATIVE:</b>					<b>0.00</b>		<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>
<b>3737 - TX CHILD SUPPORT DISB. UNIT</b>										
INV0000429	Child Support	11/25/2024	3737 - TX CHILD SUPPORT DISB. UNIT	Child Support	0.00	0.00	211.45	0.00	0.00	211.45
<b>Total 3737 - TX CHILD SUPPORT DISB. UNIT:</b>					<b>0.00</b>		<b>211.45</b>	<b>0.00</b>	<b>0.00</b>	<b>211.45</b>
<b>3486 - TX COMM ON ENVIR QUALITY (TCEQ)</b>										
PHS0227501	Water System Fee	11/13/2024	3486 - TX COMM ON ENVIR QUALITY ..	Water System Fee	0.00	0.00	6,316.10	0.00	0.00	6,316.10
<b>Total 3486 - TX COMM ON ENVIR QUALITY (TCEQ):</b>					<b>0.00</b>		<b>6,316.10</b>	<b>0.00</b>	<b>0.00</b>	<b>6,316.10</b>
<b>6116 - TYLER TECHNOLOGIES INC</b>										
025-486340	ERP Pro	11/13/2024	6116 - TYLER TECHNOLOGIES INC	Configuration of Software ERP	0.00	0.00	15,296.05	0.00	0.00	15,296.05

Commodity Code Report

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

Payable	Payable Description	Post Date	Vendor	Item Description	Units	Price	Amount	Tax	Shipping	Total
025-488006	ERP Pro	11/20/2024	6116 - TYLER TECHNOLOGIES INC	Configuration of Software ERP	0.00	0.00	1,160.00	0.00	0.00	1,160.00
<b>Total 6116 - TYLER TECHNOLOGIES INC:</b>					<b>0.00</b>		<b>16,456.05</b>	<b>0.00</b>	<b>0.00</b>	<b>16,456.05</b>
<b>88888 - UB Refunds</b>										
U0020000100018B	UB Refund	11/25/2024	88888 - UB Refunds	UB Refund	0.00	0.00	25.00	0.00	0.00	25.00
U0020005700007A	UB Refund	11/25/2024	88888 - UB Refunds	UB Refund	0.00	0.00	55.98	0.00	0.00	55.98
U0020007900012A	UB Refund	11/25/2024	88888 - UB Refunds	UB Refund	0.00	0.00	102.00	0.00	0.00	102.00
U0030017500001A	UB Refund	11/25/2024	88888 - UB Refunds	UB Refund	0.00	0.00	55.98	0.00	0.00	55.98
U0050017850007A	UB Refund	11/25/2024	88888 - UB Refunds	UB Refund	0.00	0.00	25.38	0.00	0.00	25.38
<b>Total 88888 - UB Refunds:</b>					<b>0.00</b>		<b>264.34</b>	<b>0.00</b>	<b>0.00</b>	<b>264.34</b>
<b>3759 - UNIFIRST HOLDINGS LP</b>										
2780128719	Monthly Mat Service	11/12/2024	3759 - UNIFIRST HOLDINGS LP	4x6 City of Mineola	0.00	0.00	49.50	0.00	0.00	49.50
2780128719	Monthly Mat Service	11/12/2024	3759 - UNIFIRST HOLDINGS LP	DEFE Charge Fixed	0.00	0.00	14.00	0.00	0.00	14.00
2780128719	Monthly Mat Service	11/12/2024	3759 - UNIFIRST HOLDINGS LP	Energy Surcharge	0.00	0.00	2.25	0.00	0.00	2.25
2780128719	Monthly Mat Service	11/12/2024	3759 - UNIFIRST HOLDINGS LP	Mat 3x5 Scraper	0.00	0.00	17.60	0.00	0.00	17.60
2780128719	Monthly Mat Service	11/12/2024	3759 - UNIFIRST HOLDINGS LP	Material Maintenance Protec...	0.00	0.00	1.33	0.00	0.00	1.33
<b>Total 3759 - UNIFIRST HOLDINGS LP:</b>					<b>0.00</b>		<b>84.68</b>	<b>0.00</b>	<b>0.00</b>	<b>84.68</b>
<b>6068 - UnitedHealthcare</b>										
466289785020	Employee Medical Insurance	11/13/2024	6068 - UnitedHealthcare	Employee Medical Insurance	0.00	0.00	28,359.59	0.00	0.00	28,359.59
466289785020	Employee Medical Insurance	11/13/2024	6068 - UnitedHealthcare	Employee Medical Insurance	0.00	0.00	9,021.10	0.00	0.00	9,021.10
466289785020	Employee Medical Insurance	11/13/2024	6068 - UnitedHealthcare	Employee Medical Insurance	0.00	0.00	243.38	0.00	0.00	243.38
466289785020	Employee Medical Insurance	11/13/2024	6068 - UnitedHealthcare	Employee Medical Insurance	0.00	0.00	3,393.52	0.00	0.00	3,393.52
466289785020	Employee Medical Insurance	11/13/2024	6068 - UnitedHealthcare	Employee Medical Insurance	0.00	0.00	-1,696.76	0.00	0.00	-1,696.76
<b>Total 6068 - UnitedHealthcare:</b>					<b>0.00</b>		<b>39,320.83</b>	<b>0.00</b>	<b>0.00</b>	<b>39,320.83</b>
<b>3762 - UNIVERSAL TIME EQUIPMENT CO.</b>										
61633	Fire Alarm Testing	11/05/2024	3762 - UNIVERSAL TIME EQUIPMENT...	Fire Alarm Testing	0.00	0.00	436.00	0.00	0.00	436.00
<b>Total 3762 - UNIVERSAL TIME EQUIPMENT CO.:</b>					<b>0.00</b>		<b>436.00</b>	<b>0.00</b>	<b>0.00</b>	<b>436.00</b>
<b>5337 - US Bank Equipment Finance</b>										
541657615	Copier Lease - Admin/Water ...	11/08/2024	5337 - US Bank Equipment Finance	Copier Lease	0.00	0.00	121.55	0.00	0.00	121.55
542269824	Copier Lease - City Manager (...)	11/10/2024	5337 - US Bank Equipment Finance	Copier Lease 500-0655646-0...	0.00	0.00	50.00	0.00	0.00	50.00
542269824	Copier Lease - City Manager (...)	11/10/2024	5337 - US Bank Equipment Finance	Property Tax	0.00	0.00	72.21	0.00	0.00	72.21
542430418	Copier Lease - Building Inspec...	11/13/2024	5337 - US Bank Equipment Finance	Copier Lease - Building Inspe...	0.00	0.00	62.50	0.00	0.00	62.50
542430418	Copier Lease - Building Inspec...	11/13/2024	5337 - US Bank Equipment Finance	Property Tax Expense	0.00	0.00	103.27	0.00	0.00	103.27
542478508	Copier Lease - Admin/Multiple	11/14/2024	5337 - US Bank Equipment Finance	Copier Lease - Admin/Multip...	0.00	0.00	210.56	0.00	0.00	210.56
542478508	Copier Lease - Admin/Multiple	11/14/2024	5337 - US Bank Equipment Finance	Property Tax	0.00	0.00	178.81	0.00	0.00	178.81
542625371	Copier Lease - Police	11/16/2024	5337 - US Bank Equipment Finance	Copier Lease - Police	0.00	0.00	139.43	0.00	0.00	139.43
542625371	Copier Lease - Police	11/16/2024	5337 - US Bank Equipment Finance	Yearly Property Tax	0.00	0.00	108.64	0.00	0.00	108.64
542643481	Copier Lease - Public Works	11/18/2024	5337 - US Bank Equipment Finance	Copy Machine Lase	0.00	0.00	63.00	0.00	0.00	63.00
542643481	Copier Lease - Public Works	11/18/2024	5337 - US Bank Equipment Finance	Yearly Property Tax	0.00	0.00	84.55	0.00	0.00	84.55
542831235	Copier Lease - City Manager (...)	11/19/2024	5337 - US Bank Equipment Finance	Copier Lease 500-0655646-0...	0.00	0.00	50.00	0.00	0.00	50.00
542831235	Copier Lease - City Manager (...)	11/19/2024	5337 - US Bank Equipment Finance	One time origin fee	0.00	0.00	75.00	0.00	0.00	75.00
543130587	Copier Lease - Fire Marshall	11/22/2024	5337 - US Bank Equipment Finance	Copier Lease - Fire Marshall	0.00	0.00	65.00	0.00	0.00	65.00

**Commodity Code Report**

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

Payable	Payable Description	Post Date	Vendor	Item Description	Units	Price	Amount	Tax	Shipping	Total
543471791	Copier Lease - City Secretary	11/27/2024	5337 - US Bank Equipment Finance	Copier Lease - City Secretary	0.00	0.00	65.00	0.00	0.00	65.00
<b>Total 5337 - US Bank Equipment Finance:</b>					<b>0.00</b>		<b>1,449.52</b>	<b>0.00</b>	<b>0.00</b>	<b>1,449.52</b>
<b>3861 - Waggoner Law Offices, PC</b>										
INV0000405	Continuing Education	11/19/2024	3861 - Waggoner Law Offices, PC	Continuing Education	0.00	0.00	150.00	0.00	0.00	150.00
INV0000422	Judge	11/30/2024	3861 - Waggoner Law Offices, PC	Judge	0.00	0.00	1,250.00	0.00	0.00	1,250.00
<b>Total 3861 - Waggoner Law Offices, PC:</b>					<b>0.00</b>		<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>
<b>5430 - Wanda Dubbs</b>										
INV0000400	Christmas setup and tear down	11/14/2024	5430 - Wanda Dubbs	Christmas setup and tear do...	0.00	0.00	1,500.00	0.00	0.00	1,500.00
<b>Total 5430 - Wanda Dubbs:</b>					<b>0.00</b>		<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>5739 - Westley Patschke</b>										
1358	Christmas Lights City Hall	11/19/2024	5739 - Westley Patschke	Christmas Lights City Hall	0.00	0.00	380.00	0.00	0.00	380.00
1359	Service Call	11/19/2024	5739 - Westley Patschke	Service Call	0.00	0.00	440.00	0.00	0.00	440.00
1367	Christmas Lighting	11/26/2024	5739 - Westley Patschke	Christmas Lighting	0.00	0.00	202.00	0.00	0.00	202.00
<b>Total 5739 - Westley Patschke:</b>					<b>0.00</b>		<b>1,022.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,022.00</b>
<b>3900 - William Brittain</b>										
INV0000349	Christmas Decorating	11/13/2024	3900 - William Brittain	Downtown Decorations	0.00	0.00	1,750.00	0.00	0.00	1,750.00
<b>Total 3900 - William Brittain:</b>					<b>0.00</b>		<b>1,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>
<b>4099 - WOOD COUNTY APPRAISAL DISTRICT</b>										
1st Qtr 2025	Tax Appraisal Service	11/15/2024	4099 - WOOD COUNTY APPRAISAL D...	Tax Appraisal Service	0.00	0.00	17,255.75	0.00	0.00	17,255.75
<b>Total 4099 - WOOD COUNTY APPRAISAL DISTRICT:</b>					<b>0.00</b>		<b>17,255.75</b>	<b>0.00</b>	<b>0.00</b>	<b>17,255.75</b>
<b>4100 - WOOD COUNTY ELECTRIC COOPERATI</b>										
INV0000345	Wood County Electric	11/13/2024	4100 - WOOD COUNTY ELECTRIC CO...	109111011 - Radio Tower	0.00	0.00	44.36	0.00	0.00	44.36
INV0000345	Wood County Electric	11/13/2024	4100 - WOOD COUNTY ELECTRIC CO...	709111001 - Barn	0.00	0.00	17.79	0.00	0.00	17.79
INV0000345	Wood County Electric	11/13/2024	4100 - WOOD COUNTY ELECTRIC CO...	709111002 - Pavilion	0.00	0.00	111.81	0.00	0.00	111.81
INV0000345	Wood County Electric	11/13/2024	4100 - WOOD COUNTY ELECTRIC CO...	709111003 - Water Well	0.00	0.00	143.97	0.00	0.00	143.97
INV0000345	Wood County Electric	11/13/2024	4100 - WOOD COUNTY ELECTRIC CO...	709111004 - Utility Building	0.00	0.00	49.61	0.00	0.00	49.61
INV0000345	Wood County Electric	11/13/2024	4100 - WOOD COUNTY ELECTRIC CO...	709111005 - Water Well	0.00	0.00	17.00	0.00	0.00	17.00
INV0000345	Wood County Electric	11/13/2024	4100 - WOOD COUNTY ELECTRIC CO...	709111006 - Stage	0.00	0.00	18.68	0.00	0.00	18.68
INV0000345	Wood County Electric	11/13/2024	4100 - WOOD COUNTY ELECTRIC CO...	709111007 - Between Pond ...	0.00	0.00	17.00	0.00	0.00	17.00
INV0000345	Wood County Electric	11/13/2024	4100 - WOOD COUNTY ELECTRIC CO...	709111009 - Lift Station San...	0.00	0.00	49.02	0.00	0.00	49.02
INV0000345	Wood County Electric	11/13/2024	4100 - WOOD COUNTY ELECTRIC CO...	709111010 - Facilities Charge...	0.00	0.00	17.00	0.00	0.00	17.00
<b>Total 4100 - WOOD COUNTY ELECTRIC COOPERATI:</b>					<b>0.00</b>		<b>486.24</b>	<b>0.00</b>	<b>0.00</b>	<b>486.24</b>
<b>5837 - Wood County Now</b>										
000003-R-0010	Nature Preserve Advertising	11/09/2024	5837 - Wood County Now	Nature Preserve Advertising	0.00	0.00	150.00	0.00	0.00	150.00
<b>Total 5837 - Wood County Now:</b>					<b>0.00</b>		<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Total Service - Service:</b>					<b>0.00</b>		<b>249,592.84</b>	<b>0.00</b>	<b>0.00</b>	<b>249,592.84</b>
<b>Report Total:</b>					<b>6,970.41</b>		<b>418,021.93</b>	<b>57.30</b>	<b>1,557.56</b>	<b>419,636.79</b>

**Commodity Code Summary**

Commodity Code	Units	Amount	Tax	Shipping	Total
<b>Service/No Units</b>					
NA - NA	0.00	4,212.52	0.00	0.00	4,212.52
Service - Service	0.00	249,592.84	0.00	0.00	249,592.84
<b>Total Service/No Units:</b>	<b>0.00</b>	<b>253,805.36</b>	<b>0.00</b>	<b>0.00</b>	<b>253,805.36</b>
<b>Units</b>					
Goods - Goods	6,970.41	164,216.57	57.30	1,557.56	165,831.43
<b>Total Units:</b>	<b>6,970.41</b>	<b>164,216.57</b>	<b>57.30</b>	<b>1,557.56</b>	<b>165,831.43</b>
<b>Report Total:</b>	<b>6,970.41</b>	<b>418,021.93</b>	<b>57.30</b>	<b>1,557.56</b>	<b>419,636.79</b>