



City of Mineola, TX

Commodity Code Report

Item Detail

By Commodity Code

For Date Range 12/01/2024 - 12/31/2024

Payable	Payable Description	Post Date	Vendor	Item Description	Units	Price	Amount	Tax	Shipping	Total
Goods - Goods										
5639 - ABC Auto Parts										
39in150215	rose thorn 3pk	12/05/2024	5639 - ABC Auto Parts	hot tire shine 24oz spray	1.00	9.49	9.49	0.00	0.00	9.49
39in150215	rose thorn 3pk	12/05/2024	5639 - ABC Auto Parts	microfiber detailing towels	1.00	6.89	6.89	0.00	0.00	6.89
39in150215	rose thorn 3pk	12/05/2024	5639 - ABC Auto Parts	rose thorn 3pk	1.00	4.76	4.76	0.00	0.00	4.76
39in150215	rose thorn 3pk	12/05/2024	5639 - ABC Auto Parts	super clean gl	1.00	15.99	15.99	0.00	0.00	15.99
39IN150310	6 pole round trailer end	12/06/2024	5639 - ABC Auto Parts	6 pole round trailer end	1.00	11.99	11.99	0.00	0.00	11.99
36IN150556	Mys Jt6 Hi Temp Cart 14oz	12/10/2024	5639 - ABC Auto Parts	Mys Jt6 Hi Temp Cart 14oz	10.00	4.78	47.80	0.00	0.00	47.80
39cr011662	8pt snap blade knife/credit	12/19/2024	5639 - ABC Auto Parts	8pt snap blade knife/credit	-2.00	1.99	-3.98	0.00	0.00	-3.98
39IN151152	Big muel wipes 72 ct	12/19/2024	5639 - ABC Auto Parts	Big muel wipes 72 ct	1.00	19.99	19.99	0.00	0.00	19.99
39in151174	8pt snap blade knife	12/19/2024	5639 - ABC Auto Parts	8pt snap blade knife	2.00	1.99	3.98	0.00	0.00	3.98
39IN151176	Folding Lck Bck Util Knife	12/19/2024	5639 - ABC Auto Parts	Folding Lck Bck Util Knife	1.00	6.99	6.99	0.00	0.00	6.99
39IN151525	longer life mini bulb	12/26/2024	5639 - ABC Auto Parts	longer life mini bulb	1.00	4.28	4.28	0.00	0.00	4.28
39IN151615	AGC Glass fuse	12/27/2024	5639 - ABC Auto Parts	AGC Glass fuse	1.00	5.03	5.03	0.00	0.00	5.03
Total 5639 - ABC Auto Parts:					19.00		133.21	0.00	0.00	133.21
3300 - ABLES LAND										
498928-0	Supplies	12/03/2024	3300 - ABLES LAND	Cover, prssbrd	2.00	13.57	27.14	0.00	0.00	27.14
499461-0	Office Supplies	12/12/2024	3300 - ABLES LAND	deskpad mth	4.00	7.48	29.92	0.00	0.00	29.92
499461-0	Office Supplies	12/12/2024	3300 - ABLES LAND	sticky notes	3.00	18.10	54.30	0.00	0.00	54.30
499461-0	Office Supplies	12/12/2024	3300 - ABLES LAND	Tape	1.00	18.41	18.41	0.00	0.00	18.41
499518-0	Cleaning supplies	12/12/2024	3300 - ABLES LAND	kitchen towel 2ply	1.00	53.03	53.03	0.00	0.00	53.03
499518-0	Cleaning supplies	12/12/2024	3300 - ABLES LAND	towel multifold	1.00	44.16	44.16	0.00	0.00	44.16
41387-0	Window Envelopes	12/19/2024	3300 - ABLES LAND	Window Envelopes	1.00	240.00	240.00	0.00	0.00	240.00
499802-0	Office Supplies	12/19/2024	3300 - ABLES LAND	cartridge tape	1.00	17.65	17.65	0.00	0.00	17.65
499802-0	Office Supplies	12/19/2024	3300 - ABLES LAND	Copy Paper	2.00	26.42	52.84	0.00	0.00	52.84
499802-0	Office Supplies	12/19/2024	3300 - ABLES LAND	Deskpad month	2.00	7.48	14.96	0.00	0.00	14.96
499870-0	Copy Paper	12/19/2024	3300 - ABLES LAND	Copy Paper	3.00	46.99	140.97	0.00	0.00	140.97
Total 3300 - ABLES LAND:					21.00		693.38	0.00	0.00	693.38
5971 - Alfa Laval Inc										
284070884	Seal Horiz Washbox	12/17/2024	5971 - Alfa Laval Inc	Blade Scraper	2.00	81.69	163.38	0.00	32.97	196.35
284070884	Seal Horiz Washbox	12/17/2024	5971 - Alfa Laval Inc	Seal Horiz Washbox	100.00	5.10	510.00	0.00	0.00	510.00
Total 5971 - Alfa Laval Inc:					102.00		673.38	0.00	32.97	706.35
5641 - Applied Concepts Inc										
449376	Radar Equipment	12/12/2024	5641 - Applied Concepts Inc	25 MPH/40 KPH KA Tuning F...	2.00	31.00	62.00	0.00	0.00	62.00
449376	Radar Equipment	12/12/2024	5641 - Applied Concepts Inc	40MPH/64 KPH KA Tuning Fo...	1.00	31.00	31.00	0.00	0.00	31.00
449376	Radar Equipment	12/12/2024	5641 - Applied Concepts Inc	Dual SL Remote Control w/Sc...	1.00	146.00	146.00	0.00	0.00	146.00
Total 5641 - Applied Concepts Inc:					4.00		239.00	0.00	0.00	239.00

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For Date Range 12/01/2024 - 12/31/2024

Payable	Payable Description	Post Date	Vendor	Item Description	Units	Price	Amount	Tax	Shipping	Total
6103 - APRIL RUSHING										
INV0000505	employee expense report	12/05/2024	6103 - APRIL RUSHING	10/28 mileage	2.10	0.67	1.41	0.00	0.00	1.41
INV0000505	employee expense report	12/05/2024	6103 - APRIL RUSHING	10/31 mileage	3.10	0.67	2.08	0.00	0.00	2.08
INV0000505	employee expense report	12/05/2024	6103 - APRIL RUSHING	11.14 mileage	5.70	0.67	3.82	0.00	0.00	3.82
INV0000505	employee expense report	12/05/2024	6103 - APRIL RUSHING	11/01 mileage	2.10	0.67	1.41	0.00	0.00	1.41
INV0000505	employee expense report	12/05/2024	6103 - APRIL RUSHING	11/05 mileage	2.10	0.67	1.41	0.00	0.00	1.41
INV0000505	employee expense report	12/05/2024	6103 - APRIL RUSHING	11/06 mileage	0.80	0.67	0.54	0.00	0.00	0.54
INV0000505	employee expense report	12/05/2024	6103 - APRIL RUSHING	11/07 mileage	5.70	0.67	3.82	0.00	0.00	3.82
INV0000505	employee expense report	12/05/2024	6103 - APRIL RUSHING	11/1 mileage	4.50	0.67	3.02	0.00	0.00	3.02
INV0000505	employee expense report	12/05/2024	6103 - APRIL RUSHING	11/13 mileage	5.70	0.67	3.82	0.00	0.00	3.82
INV0000505	employee expense report	12/05/2024	6103 - APRIL RUSHING	11/15 mileage	3.10	0.67	2.08	0.00	0.00	2.08
INV0000505	employee expense report	12/05/2024	6103 - APRIL RUSHING	11/20 mileage	2.10	0.67	1.41	0.00	0.00	1.41
INV0000505	employee expense report	12/05/2024	6103 - APRIL RUSHING	11/4 mileage	2.10	0.67	1.41	0.00	0.00	1.41
INV0000505	employee expense report	12/05/2024	6103 - APRIL RUSHING	11/8 mileage	4.50	0.67	3.02	0.00	0.00	3.02
INV0000505	employee expense report	12/05/2024	6103 - APRIL RUSHING	employee expense report	0.80	0.67	0.54	0.00	0.00	0.54
Total 6103 - APRIL RUSHING:					44.40		29.79	0.00	0.00	29.79
6071 - AutoZone										
06508224338	long life mini bu	12/13/2024	6071 - AutoZone	long life mini bu	2.00	7.59	15.18	0.00	0.00	15.18
06508224611	long life mini bu	12/13/2024	6071 - AutoZone	long life mini bu	1.00	7.59	7.59	0.00	0.00	7.59
Total 6071 - AutoZone:					3.00		22.77	0.00	0.00	22.77
397 - BAILEY'S ACE HARDWARE										
763530	cord extension	12/03/2024	397 - BAILEY'S ACE HARDWARE	cable ties	1.00	3.89	3.89	0.00	0.00	3.89
763530	cord extension	12/03/2024	397 - BAILEY'S ACE HARDWARE	cord extension	1.00	2.99	2.99	0.00	0.00	2.99
763544	cord	12/03/2024	397 - BAILEY'S ACE HARDWARE	cord	1.00	25.99	25.99	0.00	0.00	25.99
763544	cord	12/03/2024	397 - BAILEY'S ACE HARDWARE	couple&stop 1/2&1/2" copr	1.00	0.79	0.79	0.00	0.00	0.79
763544	cord	12/03/2024	397 - BAILEY'S ACE HARDWARE	ex cord 12/3sjtw yl 100'	1.00	99.99	99.99	0.00	0.00	99.99
763544	cord	12/03/2024	397 - BAILEY'S ACE HARDWARE	ex cord 14/3sjtw rd 100'	2.00	69.99	139.98	0.00	0.00	139.98
763545	cylinder propane 14.10z	12/05/2024	397 - BAILEY'S ACE HARDWARE	cylinder propane 14.10z	1.00	5.99	5.99	0.00	0.00	5.99
763546	cable ties	12/05/2024	397 - BAILEY'S ACE HARDWARE	cable ties 11" 75#blk	1.00	3.59	3.59	0.00	0.00	3.59
763546	cable ties	12/05/2024	397 - BAILEY'S ACE HARDWARE	cable ties 8" 75# blk 100pk	1.00	8.99	8.99	0.00	0.00	8.99
763546	cable ties	12/05/2024	397 - BAILEY'S ACE HARDWARE	diagonal plirs blk/rd 7"	1.00	11.99	11.99	0.00	0.00	11.99
763548	tube	12/05/2024	397 - BAILEY'S ACE HARDWARE	couple 1/2&1/2" copr	1.00	0.79	0.79	0.00	0.00	0.79
763548	tube	12/05/2024	397 - BAILEY'S ACE HARDWARE	couple&stop 1/2&1/2" copr	1.00	0.79	0.79	0.00	0.00	0.79
763548	tube	12/05/2024	397 - BAILEY'S ACE HARDWARE	professional flring tool	1.00	28.99	28.99	0.00	0.00	28.99
763548	tube	12/05/2024	397 - BAILEY'S ACE HARDWARE	tube copper l 1/2"x60'	1.00	7.59	7.59	0.00	0.00	7.59
763549	cable ties	12/05/2024	397 - BAILEY'S ACE HARDWARE	cable ties 11.8" 50# stand	1.00	7.69	7.69	0.00	0.00	7.69
763549	cable ties	12/05/2024	397 - BAILEY'S ACE HARDWARE	cable ties 8" 50# stand nat	1.00	4.29	4.29	0.00	0.00	4.29
763553	tapcube hd grnd grn bulk	12/05/2024	397 - BAILEY'S ACE HARDWARE	tapcube hd grnd grn bulk	1.00	6.59	6.59	0.00	0.00	6.59
763557	scrwdrvr	12/06/2024	397 - BAILEY'S ACE HARDWARE	connector 2wire 15A blk	1.00	3.99	3.99	0.00	0.00	3.99
763557	scrwdrvr	12/06/2024	397 - BAILEY'S ACE HARDWARE	elctrcl tpe 3/4"x66'	1.00	5.99	5.99	0.00	0.00	5.99
763557	scrwdrvr	12/06/2024	397 - BAILEY'S ACE HARDWARE	scrwdrvr #1phl3" acepro	1.00	4.99	4.99	0.00	0.00	4.99
763560	couple sch80 3/4"sxs pvc	12/06/2024	397 - BAILEY'S ACE HARDWARE	couple sch80 3/4"sxs pvc	1.00	7.98	7.98	0.00	0.00	7.98
763560	couple sch80 3/4"sxs pvc	12/06/2024	397 - BAILEY'S ACE HARDWARE	elbow 90 sch80 3/4"sxs	1.00	2.39	2.39	0.00	0.00	2.39

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763560	couple sch80 3/4"sxs pvc	12/06/2024	397 - BAILEY'S ACE HARDWARE	nipple sch80 pvc3/4"x36"	2.00	6.99	13.98	0.00	0.00	13.98
763560	couple sch80 3/4"sxs pvc	12/06/2024	397 - BAILEY'S ACE HARDWARE	union sch80 3/4" sxs pvc	2.00	6.99	13.98	0.00	0.00	13.98
763561	tube strap galvzed 3/4"	12/06/2024	397 - BAILEY'S ACE HARDWARE	tube strap galvzed 3/4"	1.00	2.36	2.36	0.00	0.00	2.36
763571	sakcrete	12/09/2024	397 - BAILEY'S ACE HARDWARE	sakcrete 40 lb	2.00	4.79	9.58	0.00	0.00	9.58
763574	bushing	12/09/2024	397 - BAILEY'S ACE HARDWARE	90 deg elbow galv 1x1	1.00	3.99	3.99	0.00	0.00	3.99
763574	bushing	12/09/2024	397 - BAILEY'S ACE HARDWARE	bushing hex 1x3/4" galv	1.00	6.99	6.99	0.00	0.00	6.99
763581	quickchange bar clamp 24	12/10/2024	397 - BAILEY'S ACE HARDWARE	const adhsv clear 9oz	-1.00	13.99	-13.99	0.00	0.00	-13.99
763581	quickchange bar clamp 24	12/10/2024	397 - BAILEY'S ACE HARDWARE	quickchange bar clamp 24	-1.00	32.99	-32.99	0.00	0.00	-32.99
763609	leader hose	12/12/2024	397 - BAILEY'S ACE HARDWARE	ace bag 39gal 20ct draw	1.00	9.59	9.59	0.00	0.00	9.59
763609	leader hose	12/12/2024	397 - BAILEY'S ACE HARDWARE	duct tape 1.88x60yd ace	3.00	6.99	20.97	0.00	0.00	20.97
763609	leader hose	12/12/2024	397 - BAILEY'S ACE HARDWARE	hose flexogen 5/8"x25'	1.00	21.99	21.99	0.00	0.00	21.99
763609	leader hose	12/12/2024	397 - BAILEY'S ACE HARDWARE	leader hose ld 5/8"x15'	1.00	17.99	17.99	0.00	0.00	17.99
763633	ace best rlrj wftm 4x3/8	12/17/2024	397 - BAILEY'S ACE HARDWARE	ace best rlrj wftm 4x3/8	1.00	13.18	13.18	0.00	0.00	13.18
763633	ace best rlrj wftm 4x3/8	12/17/2024	397 - BAILEY'S ACE HARDWARE	paint tray line 1qt	1.00	3.58	3.58	0.00	0.00	3.58
763633	ace best rlrj wftm 4x3/8	12/17/2024	397 - BAILEY'S ACE HARDWARE	rstp ie ob gls sf red 1g	1.00	47.99	47.99	0.00	0.00	47.99
763634	rstp	12/17/2024	397 - BAILEY'S ACE HARDWARE	rstp te ob sls sf red	1.00	47.99	47.99	0.00	0.00	47.99
763635	56 fastners	12/17/2024	397 - BAILEY'S ACE HARDWARE	52115	2.00	12.99	25.98	0.00	0.00	25.98
763635	56 fastners	12/17/2024	397 - BAILEY'S ACE HARDWARE	56 fastners	2.00	11.49	22.98	0.00	0.00	22.98
763638	rstp ie ob gls sf red	12/18/2024	397 - BAILEY'S ACE HARDWARE	ace best rlrj w 4x3/8	1.00	5.99	5.99	0.00	0.00	5.99
763638	rstp ie ob gls sf red	12/18/2024	397 - BAILEY'S ACE HARDWARE	rstp ie ob gls sf red	1.00	47.99	47.99	0.00	0.00	47.99
763639	spade drain fiber	12/18/2024	397 - BAILEY'S ACE HARDWARE	spade drain fiber	1.00	37.99	37.99	0.00	0.00	37.99
763639	spade drain fiber	12/18/2024	397 - BAILEY'S ACE HARDWARE	towel comfort alum3"	1.00	8.99	8.99	0.00	0.00	8.99
763663	ace rstp spry fitblk 15oz	12/20/2024	397 - BAILEY'S ACE HARDWARE	ace rstp spry fitblk 15oz	2.00	6.99	13.98	0.00	0.00	13.98
763667	quick	12/20/2024	397 - BAILEY'S ACE HARDWARE	quick connect 3/8" m plug	1.00	5.59	5.59	0.00	0.00	5.59
763667	quick	12/20/2024	397 - BAILEY'S ACE HARDWARE	quick coupler 3/8"f soc	1.00	9.99	9.99	0.00	0.00	9.99
763668	chisl nozzl5.5x15deg	12/20/2024	397 - BAILEY'S ACE HARDWARE	chisl nozzl5.5x15deg	1.00	9.99	9.99	0.00	0.00	9.99
763668	chisl nozzl5.5x15deg	12/20/2024	397 - BAILEY'S ACE HARDWARE	quick coupler	1.00	9.59	9.59	0.00	0.00	9.59
763709	seeds annual rye grass 50#	12/30/2024	397 - BAILEY'S ACE HARDWARE	seeds annual rye grass 50#	1.00	36.99	36.99	0.00	0.00	36.99
763711	sakcrete	12/30/2024	397 - BAILEY'S ACE HARDWARE	float mahogany	1.00	7.99	7.99	0.00	0.00	7.99
763711	sakcrete	12/30/2024	397 - BAILEY'S ACE HARDWARE	sakcrete 40lb	4.00	4.79	19.16	0.00	0.00	19.16
763724	quick	12/31/2024	397 - BAILEY'S ACE HARDWARE	quick connect 3/8"f plug	1.00	5.59	5.59	0.00	0.00	5.59
763724	quick	12/31/2024	397 - BAILEY'S ACE HARDWARE	quick coupler 3/8" M soc	1.00	11.99	11.99	0.00	0.00	11.99
Total 397 - BAILEY'S ACE HARDWARE:					62.00		854.22	0.00	0.00	854.22
6047 - Bio-Aquatic Testing Inc										
00066607	Testing	12/22/2024	6047 - Bio-Aquatic Testing Inc	Chronic Ceriodaphnia dubia	1.00	600.00	600.00	0.00	0.00	600.00
00066607	Testing	12/22/2024	6047 - Bio-Aquatic Testing Inc	Chronic Pimephales promelas	1.00	600.00	600.00	0.00	0.00	600.00
00066607	Testing	12/22/2024	6047 - Bio-Aquatic Testing Inc	Sampling Expense	1.00	350.00	350.00	0.00	0.00	350.00
Total 6047 - Bio-Aquatic Testing Inc:					3.00		1,550.00	0.00	0.00	1,550.00
6098 - CampLife, LLC										
20170285	Monthly Plan	12/01/2024	6098 - CampLife, LLC	Reservations	3.00	3.50	10.50	0.00	0.00	10.50
Total 6098 - CampLife, LLC:					3.00		10.50	0.00	0.00	10.50
550 - CASCO INDUSTRIES INC.										
268660	Equipment	12/17/2024	550 - CASCO INDUSTRIES INC.	Hose AA White	6.00	140.00	840.00	0.00	0.00	840.00

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268660	Equipment	12/17/2024	550 - CASCO INDUSTRIES INC.	Hose AA Yellow	6.00	280.00	1,680.00	0.00	0.00	1,680.00
268660	Equipment	12/17/2024	550 - CASCO INDUSTRIES INC.	Hose AA Yellow	7.00	140.00	980.00	0.00	0.00	980.00
268660	Equipment	12/17/2024	550 - CASCO INDUSTRIES INC.	Hose Red	3.00	170.00	510.00	0.00	0.00	510.00
268660	Equipment	12/17/2024	550 - CASCO INDUSTRIES INC.	Intake Valve	1.00	1,875.00	1,875.00	0.00	485.00	2,360.00
Total 550 - CASCO INDUSTRIES INC.:					23.00		5,885.00	0.00	485.00	6,370.00
VEN01034 - Central Point										
1543	2024 Patrol Tahoe Equipment	12/17/2024	VEN01034 - Central Point	4G/5G 5-N-1 ANTENNA FOR...	1.00	263.43	263.43	0.00	0.00	263.43
1543	2024 Patrol Tahoe Equipment	12/17/2024	VEN01034 - Central Point	CUSTOM	1.00	110.50	110.50	0.00	0.00	110.50
1543	2024 Patrol Tahoe Equipment	12/17/2024	VEN01034 - Central Point	ELECTRONIC STORAGE ELECT...	1.00	212.28	212.28	0.00	0.00	212.28
1543	2024 Patrol Tahoe Equipment	12/17/2024	VEN01034 - Central Point	FULL GRAPHICS KIT	1.00	2,600.00	2,600.00	0.00	0.00	2,600.00
1543	2024 Patrol Tahoe Equipment	12/17/2024	VEN01034 - Central Point	GORHINO 21+ TAHOE	1.00	160.17	160.17	0.00	0.00	160.17
1543	2024 Patrol Tahoe Equipment	12/17/2024	VEN01034 - Central Point	GORHINO FRONT PARTITION...	1.00	189.09	189.09	0.00	0.00	189.09
1543	2024 Patrol Tahoe Equipment	12/17/2024	VEN01034 - Central Point	GORHINO LR SERIES PUSH B...	1.00	515.35	515.35	0.00	0.00	515.35
1543	2024 Patrol Tahoe Equipment	12/17/2024	VEN01034 - Central Point	GORHINO MOLDED REAR PRI...	1.00	1,366.72	1,366.72	0.00	0.00	1,366.72
1543	2024 Patrol Tahoe Equipment	12/17/2024	VEN01034 - Central Point	GORHINO PARTITION FRONT	1.00	604.76	604.76	0.00	0.00	604.76
1543	2024 Patrol Tahoe Equipment	12/17/2024	VEN01034 - Central Point	GORHINO REAR 21+ TAHOE ...	1.00	373.27	373.27	0.00	0.00	373.27
1543	2024 Patrol Tahoe Equipment	12/17/2024	VEN01034 - Central Point	GORHINO REAR DOOR COVE...	1.00	260.90	260.90	0.00	0.00	260.90
1543	2024 Patrol Tahoe Equipment	12/17/2024	VEN01034 - Central Point	HAVIS 11" SLIDE OUT LOCKI...	1.00	304.26	304.26	0.00	0.00	304.26
1543	2024 Patrol Tahoe Equipment	12/17/2024	VEN01034 - Central Point	HAVIS 22" FLAT VS CONSOLE...	1.00	636.69	636.69	0.00	0.00	636.69
1543	2024 Patrol Tahoe Equipment	12/17/2024	VEN01034 - Central Point	HAVIS 8.5" TELESCOPING PO...	1.00	187.79	187.79	0.00	0.00	187.79
1543	2024 Patrol Tahoe Equipment	12/17/2024	VEN01034 - Central Point	HAVIS SELF ADJUSTING DOU...	1.00	54.68	54.68	0.00	0.00	54.68
1543	2024 Patrol Tahoe Equipment	12/17/2024	VEN01034 - Central Point	HAVIS SHIELD	2.00	17.18	34.36	0.00	0.00	34.36
1543	2024 Patrol Tahoe Equipment	12/17/2024	VEN01034 - Central Point	HAVIS SHIELD ADJUSTABLE A...	1.00	148.55	148.55	0.00	0.00	148.55
1543	2024 Patrol Tahoe Equipment	12/17/2024	VEN01034 - Central Point	INNOVATIVE PRODUCTS MA...	2.00	44.02	88.04	0.00	0.00	88.04
1543	2024 Patrol Tahoe Equipment	12/17/2024	VEN01034 - Central Point	PROGARD GUN MOUNT SIN...	1.00	432.89	432.89	0.00	0.00	432.89
1543	2024 Patrol Tahoe Equipment	12/17/2024	VEN01034 - Central Point	STALKER DSR-2 ANTENNA, R...	1.00	3,511.20	3,511.20	0.00	0.00	3,511.20
1543	2024 Patrol Tahoe Equipment	12/17/2024	VEN01034 - Central Point	WATCHGUARD REPLACEME...	1.00	250.00	250.00	0.00	700.00	950.00
1543	2024 Patrol Tahoe Equipment	12/17/2024	VEN01034 - Central Point	WECANX 16 OUTPUT EXPANS...	1.00	228.80	228.80	0.00	0.00	228.80
1543	2024 Patrol Tahoe Equipment	12/17/2024	VEN01034 - Central Point	WHELEN 54" LEGACY LIGHTB...	1.00	3,298.55	3,298.55	0.00	0.00	3,298.55
1543	2024 Patrol Tahoe Equipment	12/17/2024	VEN01034 - Central Point	WHELEN ION DUO LED BLUE...	3.00	143.32	429.96	0.00	0.00	429.96
1543	2024 Patrol Tahoe Equipment	12/17/2024	VEN01034 - Central Point	WHELEN ION DUO LED RED...	3.00	143.32	429.96	0.00	0.00	429.96
1543	2024 Patrol Tahoe Equipment	12/17/2024	VEN01034 - Central Point	WHELEN ION-T DUO B/W	1.00	138.90	138.90	0.00	0.00	138.90
1543	2024 Patrol Tahoe Equipment	12/17/2024	VEN01034 - Central Point	WHELEN ION-T DUO R/W	1.00	138.90	138.90	0.00	0.00	138.90
1543	2024 Patrol Tahoe Equipment	12/17/2024	VEN01034 - Central Point	WHELEN OUTER EDGE SIX L...	1.00	1,565.46	1,565.46	0.00	0.00	1,565.46
1543	2024 Patrol Tahoe Equipment	12/17/2024	VEN01034 - Central Point	WHELEN SCANPORT KIT FOR ...	1.00	185.00	185.00	0.00	0.00	185.00
Total VEN01034 - Central Point:					35.00		18,720.46	0.00	700.00	19,420.46
5346 - Chevron Business Card										
101651964	Chevron Business Card	12/23/2024	5346 - Chevron Business Card	Chevron Business Card	1.00	50.00	50.00	0.00	0.00	50.00
101651964	Chevron Business Card	12/23/2024	5346 - Chevron Business Card	Monthly Fuel Bill	1.00	705.52	705.52	0.00	0.00	705.52
101651964	Chevron Business Card	12/23/2024	5346 - Chevron Business Card	Monthly Fuel Bill	1.00	253.12	253.12	0.00	0.00	253.12
101651964	Chevron Business Card	12/23/2024	5346 - Chevron Business Card	Monthly Fuel Bill	1.00	46.00	46.00	0.00	0.00	46.00
101651964	Chevron Business Card	12/23/2024	5346 - Chevron Business Card	Monthly Fuel Bill	1.00	3,082.27	3,082.27	0.00	0.00	3,082.27
101651964	Chevron Business Card	12/23/2024	5346 - Chevron Business Card	Monthly Fuel Bill	1.00	41.10	41.10	0.00	0.00	41.10

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Payable	Payable Description	Post Date	Vendor	Item Description	Units	Price	Amount	Tax	Shipping	Total
101651964	Chevron Business Card	12/23/2024	5346 - Chevron Business Card	Monthly Fuel Bill	1.00	145.15	145.15	0.00	0.00	145.15
101651964	Chevron Business Card	12/23/2024	5346 - Chevron Business Card	Monthly Fuel Bill	1.00	781.26	781.26	0.00	0.00	781.26
Total 5346 - Chevron Business Card:					8.00		5,104.42	0.00	0.00	5,104.42
5992 - Christmas Done Bright										
so-098187	point controllers	12/05/2024	5992 - Christmas Done Bright	Small 1 point controller	1.00	42.00	42.00	0.00	14.81	56.81
so-098187	point controllers	12/05/2024	5992 - Christmas Done Bright	Small 2 point controller	2.00	44.80	89.60	0.00	0.00	89.60
Total 5992 - Christmas Done Bright:					3.00		131.60	0.00	14.81	146.41
5778 - Citi MasterCard										
INV0000480	Brookshires	12/02/2024	5778 - Citi MasterCard	19In Cone Christmas	2.00	9.99	19.98	0.00	0.00	19.98
INV0000480	Brookshires	12/02/2024	5778 - Citi MasterCard	Brookshires gift card	1.00	75.00	75.00	3.38	0.00	78.38
INV0000480	Brookshires	12/02/2024	5778 - Citi MasterCard	Chr Sittings dangle s	1.00	12.99	12.99	0.00	0.00	12.99
INV0000480	Brookshires	12/02/2024	5778 - Citi MasterCard	crd multipk cmas wrt	1.00	7.99	7.99	0.00	0.00	7.99
INV0000530	Planner	12/02/2024	5778 - Citi MasterCard	Planner	1.00	40.25	40.25	3.98	7.95	52.18
INV0000532	Walmart	12/02/2024	5778 - Citi MasterCard	water hose	1.00	22.97	22.97	0.00	0.00	22.97
INV0000532	Walmart	12/02/2024	5778 - Citi MasterCard	water hose	1.00	34.97	34.97	0.00	0.00	34.97
INV0000668	lockable outdoor enclosed bul...	12/02/2024	5778 - Citi MasterCard	lockable outdoor enclosed bu..	1.00	168.99	168.99	0.00	0.00	168.99
INV0000474	Memberships - Mercy	12/03/2024	5778 - Citi MasterCard	Apple.com	1.00	11.90	11.90	0.00	0.00	11.90
INV0000474	Memberships - Mercy	12/03/2024	5778 - Citi MasterCard	OnStar LLC	1.00	31.97	31.97	0.00	0.00	31.97
INV0000474	Memberships - Mercy	12/03/2024	5778 - Citi MasterCard	OnStar LLC	1.00	31.97	31.97	0.00	0.00	31.97
INV0000474	Memberships - Mercy	12/03/2024	5778 - Citi MasterCard	Peoplefinders llc	1.00	29.95	29.95	0.00	0.00	29.95
INV0000474	Memberships - Mercy	12/03/2024	5778 - Citi MasterCard	Zoom	1.00	17.04	17.04	0.00	0.00	17.04
INV0000667	magical mineola supplies	12/03/2024	5778 - Citi MasterCard	magical mineola supplies/kra...	2.00	1.25	2.50	0.00	0.00	2.50
INV0000667	magical mineola supplies	12/03/2024	5778 - Citi MasterCard	magical mineola supplies/or...	1.00	1.25	1.25	0.72	0.00	1.97
INV0000667	magical mineola supplies	12/03/2024	5778 - Citi MasterCard	magical mineola supplies/wr...	4.00	1.25	5.00	0.00	0.00	5.00
INV0000698	1997 Ford pk registration/serv...	12/03/2024	5778 - Citi MasterCard	1997 Ford pk registration	1.00	7.50	7.50	0.00	0.00	7.50
INV0000698	1997 Ford pk registration/serv...	12/03/2024	5778 - Citi MasterCard	1997 Ford pk registration/ser...	1.00	1.00	1.00	0.00	0.00	1.00
INV0000710	Amazon/soft shell jkt 4xl	12/03/2024	5778 - Citi MasterCard	Amazon/soft shell jkt 2xl	1.00	38.98	38.98	0.00	0.00	38.98
INV0000710	Amazon/soft shell jkt 4xl	12/03/2024	5778 - Citi MasterCard	Amazon/soft shell jkt 4xl	1.00	38.38	38.38	0.00	0.00	38.38
INV0000711	Amazon/soft shell jkt xl	12/03/2024	5778 - Citi MasterCard	Amazon/soft shell jkt xl	2.00	28.23	56.46	0.00	0.00	56.46
INV0000716	Apple.com	12/03/2024	5778 - Citi MasterCard	Apple.com	1.00	2.99	2.99	0.00	0.00	2.99
INV0000659	shoulder strap	12/04/2024	5778 - Citi MasterCard	Sam Browne shoulder strap	1.00	63.03	63.03	0.00	7.99	71.02
INV0000663	floor mats for f150	12/04/2024	5778 - Citi MasterCard	floor mats for f150	2.00	96.88	193.76	0.00	0.00	193.76
INV0000691	workwear/Insulated Coverall	12/04/2024	5778 - Citi MasterCard	CH M RlxdFt MW Qrt	1.00	79.99	79.99	0.00	0.00	79.99
INV0000691	workwear/Insulated Coverall	12/04/2024	5778 - Citi MasterCard	workwear/CH M RlxdFt MW ...	1.00	79.99	79.99	0.00	0.00	79.99
INV0000691	workwear/Insulated Coverall	12/04/2024	5778 - Citi MasterCard	workwear/Col M Northern Utl	1.00	80.00	80.00	0.00	0.00	80.00
INV0000691	workwear/Insulated Coverall	12/04/2024	5778 - Citi MasterCard	workwear/Gerry M Marston ...	1.00	100.00	100.00	0.00	0.00	100.00
INV0000691	workwear/Insulated Coverall	12/04/2024	5778 - Citi MasterCard	workwear/Insulated Coverall	1.00	89.99	89.99	0.00	0.00	89.99
INV0000660	gas	12/05/2024	5778 - Citi MasterCard	gas	17.98	2.56	46.00	0.00	0.00	46.00
INV0000680	Walmart/holiday light	12/05/2024	5778 - Citi MasterCard	Walmart/holiday light	2.00	45.00	90.00	7.43	0.00	97.43
INV0000681	Walmart/holiday lights	12/05/2024	5778 - Citi MasterCard	Walmart/holiday lights	2.00	45.00	90.00	7.43	0.00	97.43
INV0000692	10 dip 300Mhz Original Cham...	12/05/2024	5778 - Citi MasterCard	10 dip 300Mhz Original Cha...	2.00	30.15	60.30	4.98	0.00	65.28
INV0000693	12V battery	12/05/2024	5778 - Citi MasterCard	12V battery	2.00	4.90	9.80	0.00	0.00	9.80
INV0000693	12V battery	12/05/2024	5778 - Citi MasterCard	gift card	1.00	-32.13	-32.13	0.00	0.00	-32.13

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INV0000693	12V battery	12/05/2024	5778 - Citi MasterCard	Thermal Laminator machine	1.00	25.37	25.37	3.47	6.99	35.83
INV0000661	Tag's & Reg for 2024 Chev Ta...	12/06/2024	5778 - Citi MasterCard	service fee	1.00	1.00	1.00	0.00	0.00	1.00
INV0000661	Tag's & Reg for 2024 Chev Ta...	12/06/2024	5778 - Citi MasterCard	Tag's & Reg for 2024 Chev Ta...	1.00	16.75	16.75	0.00	0.00	16.75
INV0000662	postage	12/06/2024	5778 - Citi MasterCard	postage	1.00	12.10	12.10	0.00	0.00	12.10
INV0000682	Walmart/garland	12/06/2024	5778 - Citi MasterCard	Walmart/extcords	1.00	9.98	9.98	0.00	0.00	9.98
INV0000682	Walmart/garland	12/06/2024	5778 - Citi MasterCard	Walmart/garland	4.00	6.88	27.52	0.00	0.00	27.52
INV0000682	Walmart/garland	12/06/2024	5778 - Citi MasterCard	Walmart/holidaylight	1.00	16.88	16.88	0.00	0.00	16.88
INV0000682	Walmart/garland	12/06/2024	5778 - Citi MasterCard	Walmart/photo bkdrop	1.00	4.97	4.97	0.00	0.00	4.97
INV0000682	Walmart/garland	12/06/2024	5778 - Citi MasterCard	Walmart/rec tc lpink	2.00	0.97	1.94	0.00	0.00	1.94
INV0000682	Walmart/garland	12/06/2024	5778 - Citi MasterCard	Walmart/rec tc lwhite	2.00	0.97	1.94	0.00	0.00	1.94
INV0000682	Walmart/garland	12/06/2024	5778 - Citi MasterCard	Walmart/rec tc white	2.00	0.97	1.94	0.00	0.00	1.94
INV0000683	Taco Bell/1 ct bx ml #11 chk cr...	12/06/2024	5778 - Citi MasterCard	Taco Bell/1 ct bx ml #11 chk c...	1.00	8.99	8.99	2.03	0.00	11.02
INV0000683	Taco Bell/1 ct bx ml #11 chk cr...	12/06/2024	5778 - Citi MasterCard	Taco Bell/mexican pizza	1.00	5.19	5.19	0.00	0.00	5.19
INV0000683	Taco Bell/1 ct bx ml #11 chk cr...	12/06/2024	5778 - Citi MasterCard	Taco Bell/ucm #5 nachols del...	1.00	8.39	8.39	0.00	0.00	8.39
INV0000683	Taco Bell/1 ct bx ml #11 chk cr...	12/06/2024	5778 - Citi MasterCard	Taco Bell/unsweet tea	1.00	1.99	1.99	0.00	0.00	1.99
INV0000727	Walmart	12/06/2024	5778 - Citi MasterCard	Walmart	1.00	117.45	117.45	0.00	0.00	117.45
INV0000717	Walmart	12/08/2024	5778 - Citi MasterCard	Walmart	6.00	19.97	119.82	0.00	0.00	119.82
INV0000684	4 All Promos/set up fee	12/09/2024	5778 - Citi MasterCard	4 All Promos/round shape clip	250.00	0.99	247.50	35.93	0.00	283.43
INV0000684	4 All Promos/set up fee	12/09/2024	5778 - Citi MasterCard	4 All Promos/set up fee	1.00	45.00	45.00	0.00	0.00	45.00
INV0000687	one time set up charge	12/09/2024	5778 - Citi MasterCard	dessert server	300.00	0.71	213.00	0.00	0.00	213.00
INV0000687	one time set up charge	12/09/2024	5778 - Citi MasterCard	one time set up charge	1.00	60.00	60.00	0.00	0.00	60.00
INV0000699	Wood County Clerk/service fee	12/09/2024	5778 - Citi MasterCard	Wood County Clerk/ search	1.00	10.00	10.00	0.00	0.00	10.00
INV0000699	Wood County Clerk/service fee	12/09/2024	5778 - Citi MasterCard	Wood County Clerk/service f...	1.00	2.00	2.00	0.00	0.00	2.00
INV0000713	driving tank cylinder valve	12/09/2024	5778 - Citi MasterCard	driving tank cylinder valve	4.00	9.29	37.16	0.00	0.00	37.16
CM0000044	Walmart Credit	12/10/2024	5778 - Citi MasterCard	Walmart Credit	-6.00	19.97	-119.82	0.00	0.00	-119.82
INV0000676	Peoplefinders, LLC	12/11/2024	5778 - Citi MasterCard	Peoplefinders, LLC	1.00	29.95	29.95	0.00	0.00	29.95
INV0000677	Zoom.com	12/11/2024	5778 - Citi MasterCard	Zoom.com	1.00	17.04	17.04	0.00	0.00	17.04
INV0000700	McDonalds breakfast/Dr Pepp...	12/11/2024	5778 - Citi MasterCard	McDonalds breakfast/Bac Egg..	6.00	3.00	18.00	2.39	0.00	20.39
INV0000700	McDonalds breakfast/Dr Pepp...	12/11/2024	5778 - Citi MasterCard	McDonalds breakfast/Dr Pep...	1.00	1.99	1.99	0.00	0.00	1.99
INV0000700	McDonalds breakfast/Dr Pepp...	12/11/2024	5778 - Citi MasterCard	McDonalds breakfast/Sausag...	6.00	1.49	8.94	0.00	0.00	8.94
INV0000712	Amazon/fingertip pulse oxime...	12/11/2024	5778 - Citi MasterCard	Amazon/fingertip pulse oxim...	3.00	9.89	29.67	0.00	6.99	36.66
INV0000694	Pay Pal/TEC Services online res..	12/12/2024	5778 - Citi MasterCard	Pay Pal/TEC Services online r...	1.00	40.00	40.00	0.00	0.00	40.00
INV0000701	Per Diem meal	12/12/2024	5778 - Citi MasterCard	Per Diem meal	1.00	33.00	33.00	2.73	0.00	35.73
INV0000702	Per Diem meal	12/12/2024	5778 - Citi MasterCard	Per Diem meal/ includes \$10...	1.00	33.00	33.00	2.73	0.00	35.73
INV0000702	Per Diem meal	12/12/2024	5778 - Citi MasterCard	Per Diem meal/tip	1.00	10.01	10.01	0.00	0.00	10.01
INV0000669	TCEQ customer service inspec...	12/13/2024	5778 - Citi MasterCard	TCEQ customer service inspe...	1.00	113.75	113.75	0.00	0.00	113.75
INV0000703	Uber	12/13/2024	5778 - Citi MasterCard	Uber/booking fee	1.00	2.47	2.47	0.00	0.00	2.47
INV0000703	Uber	12/13/2024	5778 - Citi MasterCard	Uber/tip	1.00	5.00	5.00	0.00	0.00	5.00
INV0000703	Uber	12/13/2024	5778 - Citi MasterCard	Uber/trip fare	1.00	16.36	16.36	0.32	0.00	16.68
INV0000704	Uber/Texas Regulatory Recov...	12/13/2024	5778 - Citi MasterCard	Uber/booking fee	1.00	2.69	2.69	0.00	0.00	2.69
INV0000704	Uber/Texas Regulatory Recov...	12/13/2024	5778 - Citi MasterCard	Uber/Texas Regulatory Reco...	1.00	0.38	0.38	0.00	0.00	0.38
INV0000704	Uber/Texas Regulatory Recov...	12/13/2024	5778 - Citi MasterCard	Uber/tip	1.00	9.00	9.00	0.00	0.00	9.00
INV0000704	Uber/Texas Regulatory Recov...	12/13/2024	5778 - Citi MasterCard	Uber/trip fare	1.00	19.57	19.57	0.00	0.00	19.57
INV0000705	Holiday Inn	12/13/2024	5778 - Citi MasterCard	Holiday Inn/Accommodation	1.00	171.78	171.78	0.00	0.00	171.78

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Payable	Payable Description	Post Date	Vendor	Item Description	Units	Price	Amount	Tax	Shipping	Total
148948	Animal Protection League	12/14/2024	5778 - Citi MasterCard	cash payment	1.00	-25.00	-25.00	0.00	0.00	-25.00
148948	Animal Protection League	12/14/2024	5778 - Citi MasterCard	Rabies Vaccination	1.00	12.00	12.00	0.00	0.00	12.00
INV0000678	Apple.com	12/14/2024	5778 - Citi MasterCard	Apple.com	1.00	9.99	9.99	0.00	0.00	9.99
INV0000696	Brk SWT Southern Tea	12/16/2024	5778 - Citi MasterCard	Brk SWT Southern Tea	2.00	3.39	6.78	0.56	0.00	7.34
INV0000697	MarSyl LLC/cobbler	12/16/2024	5778 - Citi MasterCard	MarSyl LLC/cobbler	2.00	40.00	80.00	0.00	0.00	80.00
INV0000697	MarSyl LLC/cobbler	12/16/2024	5778 - Citi MasterCard	MarSyl LLC/Dinner Box	2.00	55.00	110.00	0.00	0.00	110.00
INV0000706	Walmart	12/16/2024	5778 - Citi MasterCard	Walmart/PG .5 Dur	2.00	8.97	17.94	1.48	0.00	19.42
1630247	lip balm	12/17/2024	5778 - Citi MasterCard	lip balm	500.00	0.54	270.00	0.00	31.93	301.93
CM0000039	Amazon Mktplace	12/17/2024	5778 - Citi MasterCard	Amazon Mktplace	-1.00	116.82	-116.82	0.00	0.00	-116.82
INV0000688	Dollar Tree/basket and filler/b...	12/17/2024	5778 - Citi MasterCard	Dollar Tree/basket and filler/...	1.00	3.00	3.00	0.66	0.00	3.66
INV0000688	Dollar Tree/basket and filler/b...	12/17/2024	5778 - Citi MasterCard	Dollar Tree/basket and filler/...	3.00	1.25	3.75	0.00	0.00	3.75
INV0000688	Dollar Tree/basket and filler/b...	12/17/2024	5778 - Citi MasterCard	Dollar Tree/basket and filler;...	1.00	1.25	1.25	0.00	0.00	1.25
149584	Animal Protection League	12/18/2024	5778 - Citi MasterCard	Rabies Vaccination	3.00	12.00	36.00	0.00	0.00	36.00
INV0000664	Christmas Cards	12/18/2024	5778 - Citi MasterCard	Christmas Cards	1.00	44.80	44.80	0.00	0.00	44.80
INV0000665	500 standard business cards	12/18/2024	5778 - Citi MasterCard	500 standard business cards	1.00	39.99	39.99	3.88	6.99	50.86
INV0000689	Texas Travel Alliance Austin	12/18/2024	5778 - Citi MasterCard	Texas Travel Alliance Austin	1.00	899.00	899.00	0.00	0.00	899.00
INV0000707	bubble refill solution	12/18/2024	5778 - Citi MasterCard	bubble refill solution	-1.00	17.99	-17.99	0.00	0.00	-17.99
INV0000714	Crenshaw Car Wash	12/18/2024	5778 - Citi MasterCard	Crenshaw Car Wash	1.00	14.00	14.00	0.00	0.00	14.00
INV0000718	Real Places Conference 2025	12/18/2024	5778 - Citi MasterCard	Real Places Conference 2025	1.00	475.00	475.00	0.00	0.00	475.00
INV0000720	Amazon	12/18/2024	5778 - Citi MasterCard	Amazon/Ellen Brooke	1.00	15.10	15.10	0.00	0.00	15.10
INV0000722	Amazon/Ellen Brooke	12/18/2024	5778 - Citi MasterCard	Amazon/Ellen Brooke	1.00	26.79	26.79	0.00	0.00	26.79
INV0000675	Brookshires	12/19/2024	5778 - Citi MasterCard	bananas	0.50	2.09	1.05	0.00	0.00	1.05
INV0000675	Brookshires	12/19/2024	5778 - Citi MasterCard	boneless chicken breast	1.00	11.54	11.54	0.00	0.00	11.54
INV0000675	Brookshires	12/19/2024	5778 - Citi MasterCard	boneless chicken breast	1.00	9.28	9.28	0.00	0.00	9.28
INV0000675	Brookshires	12/19/2024	5778 - Citi MasterCard	chicken drumstick	1.00	6.62	6.62	0.00	0.00	6.62
INV0000675	Brookshires	12/19/2024	5778 - Citi MasterCard	eggs	1.00	11.99	11.99	0.00	0.00	11.99
INV0000675	Brookshires	12/19/2024	5778 - Citi MasterCard	green onions	2.00	0.99	1.98	0.00	0.00	1.98
INV0000675	Brookshires	12/19/2024	5778 - Citi MasterCard	john morrell bacon	2.00	4.49	8.98	0.00	0.00	8.98
INV0000675	Brookshires	12/19/2024	5778 - Citi MasterCard	kikkoman teriyaki bast	3.00	3.99	11.97	0.00	0.00	11.97
INV0000675	Brookshires	12/19/2024	5778 - Citi MasterCard	kikkoman teriyaki sauce	1.00	5.49	5.49	0.00	0.00	5.49
INV0000675	Brookshires	12/19/2024	5778 - Citi MasterCard	lachoy soy sauce	2.00	2.79	5.58	0.00	0.00	5.58
INV0000675	Brookshires	12/19/2024	5778 - Citi MasterCard	lemons	2.00	0.50	1.00	0.00	0.00	1.00
INV0000675	Brookshires	12/19/2024	5778 - Citi MasterCard	louana conola oil	2.00	15.49	30.98	0.00	0.00	30.98
INV0000675	Brookshires	12/19/2024	5778 - Citi MasterCard	monterey mshrm slc w	1.00	4.79	4.79	0.00	0.00	4.79
INV0000675	Brookshires	12/19/2024	5778 - Citi MasterCard	sc veg fed party win	1.00	5.76	5.76	0.00	0.00	5.76
INV0000675	Brookshires	12/19/2024	5778 - Citi MasterCard	shrimp	1.00	7.99	7.99	0.00	0.00	7.99
INV0000675	Brookshires	12/19/2024	5778 - Citi MasterCard	swanson chicken stock	1.00	2.47	2.47	0.00	0.00	2.47
INV0000675	Brookshires	12/19/2024	5778 - Citi MasterCard	tri color coleslaw	3.00	2.00	6.00	0.00	0.00	6.00
INV0000675	Brookshires	12/19/2024	5778 - Citi MasterCard	ty ling fortune cookie	2.00	4.19	8.38	0.00	0.00	8.38
INV0000675	Brookshires	12/19/2024	5778 - Citi MasterCard	whole milk	1.00	4.59	4.59	0.00	0.00	4.59
INV0000675	Brookshires	12/19/2024	5778 - Citi MasterCard	yellow onions	1.00	2.33	2.33	0.00	0.00	2.33
INV0000690	adobe	12/19/2024	5778 - Citi MasterCard	adobe	1.00	239.88	239.88	0.00	0.00	239.88
INV0000708	MSFT/microsoft	12/19/2024	5778 - Citi MasterCard	MSFT/microsoft	1.00	9.00	9.00	0.00	0.00	9.00
INV0000723	Amazon/Ellen Brooke	12/19/2024	5778 - Citi MasterCard	Amazon/Ellen Brooke	1.00	32.03	32.03	0.00	0.00	32.03

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Payable	Payable Description	Post Date	Vendor	Item Description	Units	Price	Amount	Tax	Shipping	Total
INV0000724	Amazon/Ellen Brooke	12/19/2024	5778 - Citi MasterCard	Amazon/Ellen Brooke	1.00	52.11	52.11	0.00	0.00	52.11
INV0000709	OPENAI SUBSCRIPTION	12/22/2024	5778 - Citi MasterCard	OPENAI SUBSCRIPTION	1.00	21.28	21.28	0.00	0.00	21.28
2966272095	Adobe Acrobat Pro	12/23/2024	5778 - Citi MasterCard	Adobe Acrobat Pro	1.00	21.64	21.64	0.00	0.00	21.64
CM0000042	bubble machine	12/23/2024	5778 - Citi MasterCard	bubble machine	-1.00	26.97	-26.97	0.00	0.00	-26.97
INV0000715	Apple.com	12/26/2024	5778 - Citi MasterCard	Apple.com	1.00	11.90	11.90	0.00	0.00	11.90
INV0000670	P O Box key/deposit	12/27/2024	5778 - Citi MasterCard	P O Box key	2.00	12.00	24.00	0.00	0.00	24.00
INV0000670	P O Box key/deposit	12/27/2024	5778 - Citi MasterCard	P O Box key/deposit	2.00	5.00	10.00	0.00	0.00	10.00
INV0000725	Amazon/Ellen Brooke	12/30/2024	5778 - Citi MasterCard	Amazon/Ellen Brooke	1.00	60.25	60.25	0.00	0.00	60.25
Total 5778 - Citi MasterCard:					1,238.48		5,559.89	84.10	68.84	5,712.83
5505 - CoNetrix										
N-21388	IT Security	12/12/2024	5505 - CoNetrix	Email Security with Encryptio...	56.00	5.75	322.00	0.00	0.00	322.00
Total 5505 - CoNetrix:					56.00		322.00	0.00	0.00	322.00
957 - DATAPROSE										
DP2406038	Utility Billing Service	12/31/2024	957 - DATAPROSE	Statements	2,121.00	0.10	209.98	0.00	0.00	209.98
DP2406038	Utility Billing Service	12/31/2024	957 - DATAPROSE	Statements - Postage	1.00	922.64	922.64	0.00	0.00	922.64
Total 957 - DATAPROSE:					2,122.00		1,132.62	0.00	0.00	1,132.62
VEN01037 - David Householder										
INV0000564	Reimburse Receipts	12/09/2024	VEN01037 - David Householder	USB Packs	2.00	16.88	33.76	2.79	0.00	36.55
Total VEN01037 - David Householder:					2.00		33.76	2.79	0.00	36.55
5035 - DITCH WITCH OF EAST TEXAS										
P14565	Core Assy	12/09/2024	5035 - DITCH WITCH OF EAST TEXAS	Core Assy	1.00	269.30	269.30	0.00	12.48	281.78
P14591	Roller Carrier	12/11/2024	5035 - DITCH WITCH OF EAST TEXAS	Roller Carrier	1.00	154.92	154.92	0.00	0.00	154.92
W03950	Track loader	12/27/2024	5035 - DITCH WITCH OF EAST TEXAS	Track loader	1.00	250.00	250.00	0.00	0.00	250.00
Total 5035 - DITCH WITCH OF EAST TEXAS:					3.00		674.22	0.00	12.48	686.70
5635 - DORIS NEWMAN										
INV0000445	Tour of Homes	12/03/2024	5635 - DORIS NEWMAN	Tour of Homes	1.00	420.00	420.00	0.00	0.00	420.00
Total 5635 - DORIS NEWMAN:					1.00		420.00	0.00	0.00	420.00
233 - EAGLE FUEL & OIL LP										
184870	Diesel Fuel	12/05/2024	233 - EAGLE FUEL & OIL LP	Diesel Fuel	1.00	130.00	130.00	0.00	0.00	130.00
184870	Diesel Fuel	12/05/2024	233 - EAGLE FUEL & OIL LP	Diesel Fuel	1.00	914.22	914.22	0.00	0.00	914.22
184870	Diesel Fuel	12/05/2024	233 - EAGLE FUEL & OIL LP	Diesel Fuel	1.00	199.84	199.84	0.00	0.00	199.84
184870	Diesel Fuel	12/05/2024	233 - EAGLE FUEL & OIL LP	Diesel Fuel	1.00	598.74	598.74	0.00	0.00	598.74
185261	Diesel	12/19/2024	233 - EAGLE FUEL & OIL LP	Diesel	9.00	2.58	23.21	0.00	0.00	23.21
Total 233 - EAGLE FUEL & OIL LP:					13.00		1,866.01	0.00	0.00	1,866.01
5779 - East Texas Ice Machines										
4992	lease	12/01/2024	5779 - East Texas Ice Machines	lease	1.00	170.00	170.00	0.00	0.00	170.00
4993	lease	12/01/2024	5779 - East Texas Ice Machines	lease	1.00	170.00	170.00	0.00	0.00	170.00
Total 5779 - East Texas Ice Machines:					2.00		340.00	0.00	0.00	340.00
6080 - Ellen Brooke										
INV0000447	Landmark Decorations	12/03/2024	6080 - Ellen Brooke	Landmark Decorations	1.00	59.89	59.89	0.00	0.00	59.89
INV0000552	Reimburse Receipts	12/19/2024	6080 - Ellen Brooke	12oz popcorn machine packe...	1.00	44.49	44.49	0.00	0.00	44.49

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INV0000552	Reimburse Receipts	12/19/2024	6080 - Ellen Brooke	Pizza Hut - Meal for Santa Day	1.00	37.31	37.31	0.00	0.00	37.31
Total 6080 - Ellen Brooke:					3.00		141.69	0.00	0.00	141.69
1385 - GALLS, AN ARAMARK COMPANY										
029990061	3/8 in four cutout letter collar...	12/20/2024	1385 - GALLS, AN ARAMARK COMPA...	3/8 in four cutout letter colla...	4.00	42.10	168.40	0.00	12.99	181.39
Total 1385 - GALLS, AN ARAMARK COMPANY:					4.00		168.40	0.00	12.99	181.39
2085 - GAS AND SUPPLY										
38999271	UN1075 Bottle Propane	12/06/2024	2085 - GAS AND SUPPLY	UN1075 Bottle Propane	1.90	4.31	8.18	0.00	0.00	8.18
39018161	supplies	12/18/2024	2085 - GAS AND SUPPLY	lapco welders cap	1.00	6.94	6.94	0.00	0.00	6.94
39018161	supplies	12/18/2024	2085 - GAS AND SUPPLY	victory electrode	1.00	30.09	30.09	0.00	0.00	30.09
39018161	supplies	12/18/2024	2085 - GAS AND SUPPLY	welding gloves	1.00	33.69	33.69	0.00	0.00	33.69
39018161	supplies	12/18/2024	2085 - GAS AND SUPPLY	welding helmet	1.00	327.00	327.00	0.00	0.00	327.00
39023018	GC Fuller Shurlite	12/20/2024	2085 - GAS AND SUPPLY	GC Fuller Shurlite	1.00	3.69	3.69	0.00	0.00	3.69
39034469	5x5/8-11 stringer bead carbon...	12/31/2024	2085 - GAS AND SUPPLY	5x5/8-11 stringer bead carbo...	6.00	14.33	85.98	0.00	0.00	85.98
Total 2085 - GAS AND SUPPLY:					12.90		495.57	0.00	0.00	495.57
307 - GT DISTRIBUTORS INC										
029990061	3/8 in four cutout letter collar...	12/20/2024	307 - GT DISTRIBUTORS INC	3/8 in four cutout letter colla...	4.00	42.10	168.40	0.00	12.99	181.39
Total 307 - GT DISTRIBUTORS INC:					4.00		168.40	0.00	12.99	181.39
5725 - Higginbotham Bros. & Co LLC										
35091	2:x20' sdr26 pvc pipe	12/02/2024	5725 - Higginbotham Bros. & Co LLC	2:x20' sdr26 pvc pipe	1.00	9.45	9.45	0.00	0.00	9.45
35157	cord	12/09/2024	5725 - Higginbotham Bros. & Co LLC	1875w gry grnd adapter	1.00	0.69	0.69	0.00	0.00	0.69
35157	cord	12/09/2024	5725 - Higginbotham Bros. & Co LLC	cord ext indr 16/2 sptx9ft brn	1.00	3.29	3.29	0.00	0.00	3.29
35157	cord	12/09/2024	5725 - Higginbotham Bros. & Co LLC	cord ext indr 16/2sptx15ft brn	2.00	4.99	9.98	0.00	0.00	9.98
35157	cord	12/09/2024	5725 - Higginbotham Bros. & Co LLC	cord ext outdoor 16/3x25ft o...	1.00	12.99	12.99	0.00	0.00	12.99
35157	cord	12/09/2024	5725 - Higginbotham Bros. & Co LLC	cord ext outdoor 16/3x40ft g...	1.00	14.99	14.99	0.00	0.00	14.99
35157	cord	12/09/2024	5725 - Higginbotham Bros. & Co LLC	plg outlet orange 15x125v	1.00	6.99	6.99	0.00	0.00	6.99
35160	hydrant	12/10/2024	5725 - Higginbotham Bros. & Co LLC	hardscapes, pea pebble .5cft	1.00	6.99	6.99	0.00	0.00	6.99
35160	hydrant	12/10/2024	5725 - Higginbotham Bros. & Co LLC	hydrant yd 2ft	1.00	109.99	109.99	0.00	0.00	109.99
35163	cord	12/10/2024	5725 - Higginbotham Bros. & Co LLC	cord ext indr 16/2sptx15ft brn	2.00	4.99	9.98	0.00	0.00	9.98
35163	cord	12/10/2024	5725 - Higginbotham Bros. & Co LLC	cord ext indr 16/2sptx9ft brn	1.00	3.29	3.29	0.00	0.00	3.29
35163cm	cord ext outdoor 16/3x40ft grn	12/10/2024	5725 - Higginbotham Bros. & Co LLC	cord ext outdoor 16/3x40ft g...	-1.00	14.99	-14.99	0.00	0.00	-14.99
35166	roller	12/11/2024	5725 - Higginbotham Bros. & Co LLC	roller cover fbrc bin 9x3/8 in	1.00	14.99	14.99	0.00	0.00	14.99
35166	roller	12/11/2024	5725 - Higginbotham Bros. & Co LLC	wood stn/sealer ex brnt-hky ...	1.00	199.99	199.99	0.00	0.00	199.99
35176	wood	12/11/2024	5725 - Higginbotham Bros. & Co LLC	roller frame 4 wire 9in	1.00	3.99	3.99	0.00	0.00	3.99
35176	wood	12/11/2024	5725 - Higginbotham Bros. & Co LLC	wood stn/sealer ex brnt-hky ...	1.00	199.99	199.99	0.00	0.00	199.99
35198	wood stn/sealer ex brnt-hky 5g	12/13/2024	5725 - Higginbotham Bros. & Co LLC	wood stn/sealer ex brnt-hky ...	1.00	199.99	199.99	0.00	0.00	199.99
35202	wood stn/sealer ex brnt-hky 1g	12/13/2024	5725 - Higginbotham Bros. & Co LLC	wood stn/sealer ex brnt-hky ...	2.00	45.99	91.98	0.00	0.00	91.98
35204	cord ext indr 16/2sptx9ft brn	12/13/2024	5725 - Higginbotham Bros. & Co LLC	cord ext indr 16/2sptx9ft brn	1.00	6.58	6.58	0.00	0.00	6.58
35291	remover	12/30/2024	5725 - Higginbotham Bros. & Co LLC	3" hyde stiff flat ext pole scra	2.00	15.99	31.98	0.00	0.00	31.98
35291	remover	12/30/2024	5725 - Higginbotham Bros. & Co LLC	4" wht chip brush	2.00	5.69	11.38	0.00	0.00	11.38
35291	remover	12/30/2024	5725 - Higginbotham Bros. & Co LLC	remover paint/varnish pst gal	2.00	44.99	89.98	0.00	0.00	89.98
35300	commandPro Ratchet-type He...	12/31/2024	5725 - Higginbotham Bros. & Co LLC	4-1/2" wire wheel knotted	2.00	21.99	43.98	0.00	0.00	43.98
35300	commandPro Ratchet-type He...	12/31/2024	5725 - Higginbotham Bros. & Co LLC	commandPro Ratchet-type H...	2.00	34.99	69.98	0.00	0.00	69.98
35307	6x5/8-11thd knot wheel	12/31/2024	5725 - Higginbotham Bros. & Co LLC	4" wire stringer wheel brush	2.00	22.99	45.98	0.00	0.00	45.98

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35307	6x5/8-11thd knot wheel	12/31/2024	5725 - Higginbotham Bros. & Co LLC	6x5/8-11thd knot wheel	1.00	28.99	28.99	0.00	0.00	28.99
35307	6x5/8-11thd knot wheel	12/31/2024	5725 - Higginbotham Bros. & Co LLC	cup brush knotted 3x.020x5/...	1.00	16.29	16.29	0.00	0.00	16.29
Total 5725 - Higginbotham Bros. & Co LLC:					34.00		1,229.71	0.00	0.00	1,229.71
1530 - HOMETOWN TROPHY & AWARD										
INV0000465	emb shirts	12/03/2024	1530 - HOMETOWN TROPHY & AWA...	emb shirts	9.00	9.00	81.00	0.00	0.00	81.00
INV0000651	3x6 Banners	12/03/2024	1530 - HOMETOWN TROPHY & AWA...	3x6 Banners	12.00	90.00	1,080.00	0.00	0.00	1,080.00
INV0000650	Embroidery Shirts	12/11/2024	1530 - HOMETOWN TROPHY & AWA...	Embroidery Shirts	4.00	14.00	56.00	0.00	0.00	56.00
INV0000649	Embroidery Shirts	12/17/2024	1530 - HOMETOWN TROPHY & AWA...	Embroidery Shirts	16.00	7.00	112.00	0.00	0.00	112.00
INV0000649	Embroidery Shirts	12/17/2024	1530 - HOMETOWN TROPHY & AWA...	Embroidery Shirts	4.00	7.00	28.00	0.00	0.00	28.00
INV0000649	Embroidery Shirts	12/17/2024	1530 - HOMETOWN TROPHY & AWA...	Printed Shirts	18.00	8.00	144.00	0.00	0.00	144.00
INV0000649	Embroidery Shirts	12/17/2024	1530 - HOMETOWN TROPHY & AWA...	Printed Shirts	48.00	3.25	156.00	0.00	0.00	156.00
Total 1530 - HOMETOWN TROPHY & AWARD:					111.00		1,657.00	0.00	0.00	1,657.00
5931 - Joe Williams										
INV0000451	Live Music	12/04/2024	5931 - Joe Williams	Live Music	1.00	600.00	600.00	0.00	0.00	600.00
Total 5931 - Joe Williams:					1.00		600.00	0.00	0.00	600.00
1330 - JOHN DEERE FINANCIAL										
13699240	Fan housing w/rewind starter	12/09/2024	1330 - JOHN DEERE FINANCIAL	Fan housing w/rewind starter	1.00	60.25	60.25	0.00	10.00	70.25
Total 1330 - JOHN DEERE FINANCIAL:					1.00		60.25	0.00	10.00	70.25
1746 - JOHN'S TIRE & AUTO										
INV0000648	Tires	12/12/2024	1746 - JOHN'S TIRE & AUTO	Tires + mount & balance	4.00	231.25	925.00	0.00	0.00	925.00
INV0000647	tires	12/16/2024	1746 - JOHN'S TIRE & AUTO	tires	4.00	105.00	420.00	0.00	0.00	420.00
Total 1746 - JOHN'S TIRE & AUTO:					8.00		1,345.00	0.00	0.00	1,345.00
5258 - JOYCE WILLIAMS										
INV0000446	Christmas Decorations	12/03/2024	5258 - JOYCE WILLIAMS	Christmas Decorations	1.00	74.94	74.94	0.00	0.00	74.94
INV0000551	Reimburse Receipts	12/19/2024	5258 - JOYCE WILLIAMS	Guardian Charger	1.00	69.95	69.95	0.00	0.00	69.95
INV0000551	Reimburse Receipts	12/19/2024	5258 - JOYCE WILLIAMS	Holiday Lights	1.00	4.98	4.98	0.00	0.00	4.98
INV0000551	Reimburse Receipts	12/19/2024	5258 - JOYCE WILLIAMS	Holiday Lights	2.00	2.98	5.96	0.00	0.00	5.96
Total 5258 - JOYCE WILLIAMS:					5.00		155.83	0.00	0.00	155.83
5938 - Kevin Stryker										
2572	converted 2 fixtures to LED	12/11/2024	5938 - Kevin Stryker	4' LED Bulbs	4.00	13.00	52.00	0.00	0.00	52.00
Total 5938 - Kevin Stryker:					4.00		52.00	0.00	0.00	52.00
5522 - KW Utilities Meter Testing										
9804	Meter Testing	12/12/2024	5522 - KW Utilities Meter Testing	Meter Testing	8.00	275.00	2,200.00	0.00	0.00	2,200.00
Total 5522 - KW Utilities Meter Testing:					8.00		2,200.00	0.00	0.00	2,200.00
5550 - LIBERTY MARKETING COMPANY										
46344	6x3 full color display ad	12/12/2024	5550 - LIBERTY MARKETING COMPA...	6x3 full color display ad	1.00	599.50	599.50	0.00	0.00	599.50
Total 5550 - LIBERTY MARKETING COMPANY:					1.00		599.50	0.00	0.00	599.50
2075 - M PRINTS										
2434454	Business Cards Doris Newman	12/20/2024	2075 - M PRINTS	Business Cards Doris Newman	500.00	0.14	69.00	0.00	0.00	69.00
2434389	Employee Safety Manuals	12/27/2024	2075 - M PRINTS	Employee Safety Manuals	30.00	24.97	749.00	0.00	0.00	749.00
Total 2075 - M PRINTS:					530.00		818.00	0.00	0.00	818.00

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2149 - MINEOLA CHAMBER OF COMMERCE										
1589	Membership	12/04/2024	2149 - MINEOLA CHAMBER OF CO...	Membership	1.00	150.00	150.00	0.00	0.00	150.00
Total 2149 - MINEOLA CHAMBER OF COMMERCE:					1.00		150.00	0.00	0.00	150.00
6058 - Mobile Communications America										
787001992-1	Supplies and Repairs	12/04/2024	6058 - Mobile Communications Amer..	Supplies and Repairs	3.00	667.00	2,001.00	0.00	0.00	2,001.00
773003850-1	equipment	12/10/2024	6058 - Mobile Communications Amer..	Knob volume	5.00	6.90	34.50	0.00	0.00	34.50
773003850-1	equipment	12/10/2024	6058 - Mobile Communications Amer..	Knob Volume	5.00	8.17	40.85	0.00	0.00	40.85
Total 6058 - Mobile Communications America:					13.00		2,076.35	0.00	0.00	2,076.35
5183 - North East Texas Tourism Council										
2501006	2025 Dallas Travel Show	12/01/2024	5183 - North East Texas Tourism Cou...	2025 Dallas Travel Show	1.00	300.00	300.00	0.00	0.00	300.00
Total 5183 - North East Texas Tourism Council:					1.00		300.00	0.00	0.00	300.00
2701 - O'REILLY AUTO PARTS										
1904-283549	pry bar	12/03/2024	2701 - O'REILLY AUTO PARTS	feeler gauge	1.00	12.99	12.99	0.00	0.00	12.99
1904-283549	pry bar	12/03/2024	2701 - O'REILLY AUTO PARTS	pry bar	1.00	23.99	23.99	0.00	0.00	23.99
1904-285123	brake shoes	12/18/2024	2701 - O'REILLY AUTO PARTS	brake shoes	1.00	48.99	48.99	0.00	0.00	48.99
Total 2701 - O'REILLY AUTO PARTS:					3.00		85.97	0.00	0.00	85.97
6092 - PVS DX INC										
797003868-24	chlorine	12/02/2024	6092 - PVS DX INC	chlorine 150# cyl	900.00	1.17	1,048.50	0.00	0.00	1,048.50
797003868-24	chlorine	12/02/2024	6092 - PVS DX INC	fuel surcharge	1.00	62.91	62.91	0.00	0.00	62.91
797003868-24	chlorine	12/02/2024	6092 - PVS DX INC	hazardous material fee	1.00	1.50	1.50	0.00	0.00	1.50
797003868-24	chlorine	12/02/2024	6092 - PVS DX INC	superfund excise tax	1.00	2.43	2.43	0.00	0.00	2.43
797003869-24	chlorine	12/02/2024	6092 - PVS DX INC	chlorine 150#cyl	450.00	1.17	524.25	0.00	0.00	524.25
797003869-24	chlorine	12/02/2024	6092 - PVS DX INC	fuel surcharge	1.00	31.46	31.46	0.00	0.00	31.46
797003869-24	chlorine	12/02/2024	6092 - PVS DX INC	hazardous material fee	1.00	0.75	0.75	0.00	0.00	0.75
797003869-24	chlorine	12/02/2024	6092 - PVS DX INC	superfund excise tax	1.00	1.22	1.22	0.00	0.00	1.22
797003870-24	chlorine	12/02/2024	6092 - PVS DX INC	chlorine 150#cyl	450.00	1.17	524.25	0.00	0.00	524.25
797003870-24	chlorine	12/02/2024	6092 - PVS DX INC	fuel surcharge	1.00	31.46	31.46	0.00	0.00	31.46
797003870-24	chlorine	12/02/2024	6092 - PVS DX INC	hazardous material fee	1.00	0.75	0.75	0.00	0.00	0.75
797003870-24	chlorine	12/02/2024	6092 - PVS DX INC	superfund excise tax	1.00	1.22	1.22	0.00	0.00	1.22
797003871-24	chlorine	12/02/2024	6092 - PVS DX INC	chlorine 150#cyl	1.00	873.75	873.75	0.00	0.00	873.75
797003871-24	chlorine	12/02/2024	6092 - PVS DX INC	fuel surcharge	1.00	52.43	52.43	0.00	0.00	52.43
797003871-24	chlorine	12/02/2024	6092 - PVS DX INC	hazardous material fee	1.00	1.25	1.25	0.00	0.00	1.25
797003871-24	chlorine	12/02/2024	6092 - PVS DX INC	superfund excise tax	1.00	2.03	2.03	0.00	0.00	2.03
797003872-24	chlorine	12/02/2024	6092 - PVS DX INC	chlorine 150# cyl	450.00	1.17	524.25	0.00	0.00	524.25
797003872-24	chlorine	12/02/2024	6092 - PVS DX INC	fuel surcharge	1.00	31.46	31.46	0.00	0.00	31.46
797003872-24	chlorine	12/02/2024	6092 - PVS DX INC	hazardous material fee	1.00	0.75	0.75	0.00	0.00	0.75
797003872-24	chlorine	12/02/2024	6092 - PVS DX INC	superfund excise tax	1.00	1.22	1.22	0.00	0.00	1.22
Total 6092 - PVS DX INC:					2,266.00		3,717.84	0.00	0.00	3,717.84
2950 - QUILL CORP										
41958925	Quill paper roll towels	12/12/2024	2950 - QUILL CORP	Quill paper roll towels	1.00	44.99	44.99	0.00	0.00	44.99
42064449	Label printer labels	12/19/2024	2950 - QUILL CORP	Label printer labels	1.00	34.99	34.99	0.00	0.00	34.99
42066692	office supplies	12/19/2024	2950 - QUILL CORP	3 tab folder poly	1.00	15.11	15.11	0.00	0.00	15.11

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42066692	office supplies	12/19/2024	2950 - QUILL CORP	guide top tab a-z	1.00	34.19	34.19	0.00	0.00	34.19
Total 2950 - QUILL CORP:					4.00		129.28	0.00	0.00	129.28
5555 - Red Wing Shoe Store										
2797411	Boots	12/12/2024	5555 - Red Wing Shoe Store	Boots	1.00	189.00	189.00	0.00	0.00	189.00
2797412	Boots	12/12/2024	5555 - Red Wing Shoe Store	Boots	1.00	200.00	200.00	0.00	0.00	200.00
2797413	Boots	12/12/2024	5555 - Red Wing Shoe Store	Boots	1.00	200.00	200.00	0.00	0.00	200.00
Total 5555 - Red Wing Shoe Store:					3.00		589.00	0.00	0.00	589.00
2709 - REPUBLIC SERVICES										
0070-003562786	sludge removal	12/25/2024	2709 - REPUBLIC SERVICES	sludge removal	5.00	317.90	1,589.50	0.00	0.00	1,589.50
Total 2709 - REPUBLIC SERVICES:					5.00		1,589.50	0.00	0.00	1,589.50
5392 - S & R Stubbs Construction Inc.										
3537	390 NW Loop 564	12/20/2024	5392 - S & R Stubbs Construction Inc.	Bore and place 8" steel casing..	120.00	32.00	3,840.00	0.00	0.00	3,840.00
Total 5392 - S & R Stubbs Construction Inc.:					120.00		3,840.00	0.00	0.00	3,840.00
3157 - SAM'S CLUB										
INV0000577	Candy for Christmas Parade	12/04/2024	3157 - SAM'S CLUB	Candy for Christmas Parade	1.00	73.18	73.18	0.00	0.00	73.18
CM0000030	Payment x2 December 11	12/11/2024	3157 - SAM'S CLUB	Payment x2 December 11	-1.00	151.62	-151.62	0.00	0.00	-151.62
CM0000030	Payment x2 December 11	12/11/2024	3157 - SAM'S CLUB	Payment x2 December 11	-1.00	210.05	-210.05	0.00	0.00	-210.05
CM0000030	Payment x2 December 11	12/11/2024	3157 - SAM'S CLUB	Payment x2 December 11	-1.00	19.96	-19.96	0.00	0.00	-19.96
CM0000030	Payment x2 December 11	12/11/2024	3157 - SAM'S CLUB	Payment x2 December 11	-1.00	79.70	-79.70	0.00	0.00	-79.70
Total 3157 - SAM'S CLUB:					-3.00		-388.15	0.00	0.00	-388.15
3189 - SIGN MART										
13099	Mineola Entrance Signs - Add ...	12/04/2024	3189 - SIGN MART	Mineola Entrance Signs - Add...	2.00	120.00	240.00	0.00	0.00	240.00
Total 3189 - SIGN MART:					2.00		240.00	0.00	0.00	240.00
5854 - SNF Polydyne Inc										
1889858	Clarifloc	12/20/2024	5854 - SNF Polydyne Inc	Clarifloc	1,800.00	1.80	3,240.00	0.00	0.00	3,240.00
Total 5854 - SNF Polydyne Inc:					1,800.00		3,240.00	0.00	0.00	3,240.00
6007 - Take 5 Oil Change										
30945	safety inspection	12/02/2024	6007 - Take 5 Oil Change	safety inspection	1.00	5.25	5.25	0.00	0.00	5.25
31557	duramax full syn	12/13/2024	6007 - Take 5 Oil Change	25% fleet discount	1.00	-27.24	-27.24	0.00	0.00	-27.24
31557	duramax full syn	12/13/2024	6007 - Take 5 Oil Change	duramax full syn	1.00	81.99	81.99	0.00	0.00	81.99
31557	duramax full syn	12/13/2024	6007 - Take 5 Oil Change	duramax full syn	3.00	8.99	26.97	0.00	0.00	26.97
31557	duramax full syn	12/13/2024	6007 - Take 5 Oil Change	fee	1.00	4.99	4.99	0.00	0.00	4.99
Total 6007 - Take 5 Oil Change:					7.00		91.96	0.00	0.00	91.96
3665 - TRACTOR SUPPLY CO.										
914651	O ring	12/03/2024	3665 - TRACTOR SUPPLY CO.	O ring	1.00	3.99	3.99	0.00	0.00	3.99
915105	6v Battery	12/05/2024	3665 - TRACTOR SUPPLY CO.	4x200 Weed Barrier	1.00	49.99	49.99	0.00	0.00	49.99
915105	6v Battery	12/05/2024	3665 - TRACTOR SUPPLY CO.	6v battery	2.00	9.99	19.98	0.00	0.00	19.98
917859	CNL Clevis Screw Pin	12/18/2024	3665 - TRACTOR SUPPLY CO.	CNL Clevis Screw Pin	1.00	24.99	24.99	0.00	0.00	24.99
769472	FG-SS RG QK SNP 3/4X3.62	12/19/2024	3665 - TRACTOR SUPPLY CO.	FG-SS RG QK SNP 3/4	1.00	22.99	22.99	0.00	0.00	22.99
769472	FG-SS RG QK SNP 3/4X3.62	12/19/2024	3665 - TRACTOR SUPPLY CO.	FG-SS RG QK SNP 3/4X3.62	1.00	12.49	12.49	0.00	0.00	12.49
Total 3665 - TRACTOR SUPPLY CO.:					7.00		134.43	0.00	0.00	134.43

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3755 - Underground Utility Supply										
288992	3/4" CTS Gn Ball valve with lo...	12/06/2024	3755 - Underground Utility Supply	3/4" CTS Gn Ball valve with I...	6.00	68.70	412.20	0.00	0.00	412.20
290006	Supplies	12/06/2024	3755 - Underground Utility Supply	6" x 71/2" x 3/4" IP Tapped F...	1.00	154.60	154.60	0.00	0.00	154.60
291089	Supplies	12/06/2024	3755 - Underground Utility Supply	2"x10" stainless steel octave...	1.00	1,300.00	1,300.00	0.00	0.00	1,300.00
291089	Supplies	12/06/2024	3755 - Underground Utility Supply	3g xtr encoder w/nicor conn...	1.00	153.00	153.00	0.00	0.00	153.00
291089	Supplies	12/06/2024	3755 - Underground Utility Supply	Octave encoder w/5' nicor	1.00	153.00	153.00	0.00	0.00	153.00
291124	Supplies	12/06/2024	3755 - Underground Utility Supply	1925' 2" bronze oval meter fl...	1.00	91.74	91.74	0.00	0.00	91.74
291124	Supplies	12/06/2024	3755 - Underground Utility Supply	209-221-09; Plastic Register ...	42.00	6.12	257.04	0.00	0.00	257.04
291124	Supplies	12/06/2024	3755 - Underground Utility Supply	258-242-19; Shroud with lid ...	42.00	14.00	588.00	0.00	0.00	588.00
291124	Supplies	12/06/2024	3755 - Underground Utility Supply	266-027-09 plastic housing p...	42.00	0.90	37.80	0.00	0.00	37.80
291376	Supplies	12/11/2024	3755 - Underground Utility Supply	4" SDR26 3034 Heavy Wall S...	140.00	3.51	491.40	0.00	0.00	491.40
291376	Supplies	12/11/2024	3755 - Underground Utility Supply	8" Steel Casing Pipe - .25 Wall	133.00	26.90	3,577.70	0.00	0.00	3,577.70
291376	Supplies	12/11/2024	3755 - Underground Utility Supply	8" x 4" Rubber Wrap Around ...	2.00	55.00	110.00	0.00	0.00	110.00
291541	Supplies	12/11/2024	3755 - Underground Utility Supply	4" SDR35 Sewer Cleanout Ad...	12.00	7.33	87.96	0.00	0.00	87.96
291541	Supplies	12/11/2024	3755 - Underground Utility Supply	4" SDR35 Solvent Weld Sewer..	4.00	14.75	59.00	0.00	0.00	59.00
291541	Supplies	12/11/2024	3755 - Underground Utility Supply	4" Sewer Cleanout Plug Rais...	12.00	4.44	53.28	0.00	0.00	53.28
291541	Supplies	12/11/2024	3755 - Underground Utility Supply	Quart 721 Blue PVC Cement	6.00	36.87	221.22	0.00	0.00	221.22
291541	Supplies	12/11/2024	3755 - Underground Utility Supply	Quart Weld-on P68 purple pr...	6.00	29.43	176.58	0.00	0.00	176.58
Total 3755 - Underground Utility Supply:					452.00		7,924.52	0.00	0.00	7,924.52
5337 - US Bank Equipment Finance										
545029571	Copier Lease - City Manager (...)	12/20/2024	5337 - US Bank Equipment Finance	Property Damage Surcharge	1.00	8.94	8.94	0.00	0.00	8.94
Total 5337 - US Bank Equipment Finance:					1.00		8.94	0.00	0.00	8.94
3756 - USA-BLUE BOOK										
INV00558345	Dual Mechanical Cylinder Scale	12/04/2024	3756 - USA-BLUE BOOK	Dual Mechanical Cylinder Sca...	1.00	2,514.00	2,514.00	0.00	102.40	2,616.40
INV00570969	Thickster gloves	12/17/2024	3756 - USA-BLUE BOOK	Hach DPD 1	6.00	28.55	171.30	0.00	0.00	171.30
INV00570969	Thickster gloves	12/17/2024	3756 - USA-BLUE BOOK	Nemesis Safety Glasses	12.00	8.35	100.20	0.00	25.25	125.45
INV00570969	Thickster gloves	12/17/2024	3756 - USA-BLUE BOOK	Thickster gloves	10.00	18.00	180.00	0.00	0.00	180.00
Total 3756 - USA-BLUE BOOK:					29.00		2,965.50	0.00	127.65	3,093.15
162 - VERIZON WIRELESS										
9979489306	Verizon Business	12/09/2024	162 - VERIZON WIRELESS	Marketing Cell Phones	1.00	40.24	40.24	0.00	0.00	40.24
9979489306	Verizon Business	12/09/2024	162 - VERIZON WIRELESS	Police Cell Phones	1.00	770.70	770.70	0.00	0.00	770.70
9979489306	Verizon Business	12/09/2024	162 - VERIZON WIRELESS	Preserve Cell Phone	1.00	118.45	118.45	0.00	0.00	118.45
9979489306	Verizon Business	12/09/2024	162 - VERIZON WIRELESS	Street Cell Phones	1.00	198.92	198.92	0.00	0.00	198.92
9979489306	Verizon Business	12/09/2024	162 - VERIZON WIRELESS	Water Cell Phones	1.00	279.37	279.37	0.00	0.00	279.37
9979489306	Verizon Business	12/09/2024	162 - VERIZON WIRELESS	WWTP Cell Phones	1.00	279.14	279.14	0.00	0.00	279.14
Total 162 - VERIZON WIRELESS:					6.00		1,686.82	0.00	0.00	1,686.82
3882 - WALMART COMMUNITY										
INV0000582	Holiday light	12/02/2024	3882 - WALMART COMMUNITY	Holiday light	1.00	19.88	19.88	0.00	0.00	19.88
INV0000583	Magical Mineola	12/03/2024	3882 - WALMART COMMUNITY	25 tri grn	1.00	14.97	14.97	0.00	0.00	14.97
INV0000583	Magical Mineola	12/03/2024	3882 - WALMART COMMUNITY	Fom ball 4	1.00	4.97	4.97	0.00	0.00	4.97
INV0000583	Magical Mineola	12/03/2024	3882 - WALMART COMMUNITY	Fsn Red pepr	1.00	6.98	6.98	0.00	0.00	6.98
INV0000583	Magical Mineola	12/03/2024	3882 - WALMART COMMUNITY	HT 25 Grn	2.00	9.97	19.94	0.00	0.00	19.94
INV0000583	Magical Mineola	12/03/2024	3882 - WALMART COMMUNITY	light timers	1.00	15.88	15.88	0.00	0.00	15.88

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INV0000584	10x10 Canopy	12/04/2024	3882 - WALMART COMMUNITY	10x10 Canopy	3.00	69.00	207.00	0.00	0.00	207.00
INV0000585	Magical Mineola	12/04/2024	3882 - WALMART COMMUNITY	cup hook	1.00	4.68	4.68	0.00	0.00	4.68
INV0000585	Magical Mineola	12/04/2024	3882 - WALMART COMMUNITY	disc magnets	3.00	3.48	10.44	0.00	0.00	10.44
INV0000585	Magical Mineola	12/04/2024	3882 - WALMART COMMUNITY	HT6' 16x2 grn lp cord	4.00	4.23	16.92	0.00	0.00	16.92
INV0000585	Magical Mineola	12/04/2024	3882 - WALMART COMMUNITY	merchandise	1.00	14.78	14.78	0.00	0.00	14.78
INV0000585	Magical Mineola	12/04/2024	3882 - WALMART COMMUNITY	ms tension rod	4.00	3.54	14.16	0.00	0.00	14.16
INV0000586	City Hall Christmas decor	12/04/2024	3882 - WALMART COMMUNITY	50ft garland	1.00	9.88	9.88	0.00	0.00	9.88
INV0000586	City Hall Christmas decor	12/04/2024	3882 - WALMART COMMUNITY	City Hall Christmas decor	1.00	4.23	4.23	0.00	0.00	4.23
INV0000586	City Hall Christmas decor	12/04/2024	3882 - WALMART COMMUNITY	ornaments	1.00	0.98	0.98	0.00	0.00	0.98
INV0000586	City Hall Christmas decor	12/04/2024	3882 - WALMART COMMUNITY	Red gls orn	1.00	3.97	3.97	0.00	0.00	3.97
INV0000586	City Hall Christmas decor	12/04/2024	3882 - WALMART COMMUNITY	ribbons bows	2.00	2.97	5.94	0.00	0.00	5.94
INV0000591	supplies	12/04/2024	3882 - WALMART COMMUNITY	bath aerosol	1.00	3.97	3.97	0.00	0.00	3.97
INV0000591	supplies	12/04/2024	3882 - WALMART COMMUNITY	FG 40.3 oz	1.00	16.24	16.24	0.00	0.00	16.24
INV0000591	supplies	12/04/2024	3882 - WALMART COMMUNITY	greeting card	1.00	2.98	2.98	0.00	0.00	2.98
INV0000591	supplies	12/04/2024	3882 - WALMART COMMUNITY	gv disnftc	1.00	11.98	11.98	0.00	0.00	11.98
INV0000591	supplies	12/04/2024	3882 - WALMART COMMUNITY	lds cn 19oz	1.00	7.97	7.97	0.00	0.00	7.97
INV0000591	supplies	12/04/2024	3882 - WALMART COMMUNITY	plug in oil	1.00	11.98	11.98	0.00	0.00	11.98
INV0000591	supplies	12/04/2024	3882 - WALMART COMMUNITY	sb bath cln	1.00	3.97	3.97	0.00	0.00	3.97
INV0000591	supplies	12/04/2024	3882 - WALMART COMMUNITY	wash wax	2.00	4.47	8.94	0.00	0.00	8.94
INV0000587	Supplies	12/05/2024	3882 - WALMART COMMUNITY	27.7 Oz GV	2.00	4.86	9.72	0.00	0.00	9.72
INV0000587	Supplies	12/05/2024	3882 - WALMART COMMUNITY	creamers	2.00	3.48	6.96	0.00	0.00	6.96
INV0000587	Supplies	12/05/2024	3882 - WALMART COMMUNITY	glade aerosol	1.00	3.98	3.98	0.00	0.00	3.98
INV0000587	Supplies	12/05/2024	3882 - WALMART COMMUNITY	GV brkfst	1.00	16.47	16.47	0.00	0.00	16.47
INV0000587	Supplies	12/05/2024	3882 - WALMART COMMUNITY	gv creamer	1.00	5.47	5.47	0.00	0.00	5.47
INV0000587	Supplies	12/05/2024	3882 - WALMART COMMUNITY	Gz pd gl frz	1.00	3.97	3.97	0.00	0.00	3.97
INV0000587	Supplies	12/05/2024	3882 - WALMART COMMUNITY	Hershey mini	2.00	4.48	8.96	0.00	0.00	8.96
INV0000587	Supplies	12/05/2024	3882 - WALMART COMMUNITY	Hershey mixed bag	2.00	9.94	19.88	0.00	0.00	19.88
INV0000587	Supplies	12/05/2024	3882 - WALMART COMMUNITY	LDS Mbz 2x19	1.00	13.47	13.47	0.00	0.00	13.47
INV0000587	Supplies	12/05/2024	3882 - WALMART COMMUNITY	mini cane	1.00	5.98	5.98	0.00	0.00	5.98
INV0000587	Supplies	12/05/2024	3882 - WALMART COMMUNITY	poo-pourri	1.00	9.97	9.97	0.00	0.00	9.97
INV0000587	Supplies	12/05/2024	3882 - WALMART COMMUNITY	propel	4.00	3.97	15.88	0.00	0.00	15.88
INV0000587	Supplies	12/05/2024	3882 - WALMART COMMUNITY	przl snack	1.00	7.47	7.47	0.00	0.00	7.47
INV0000587	Supplies	12/05/2024	3882 - WALMART COMMUNITY	sponge dad	1.00	4.68	4.68	0.00	0.00	4.68
INV0000587	Supplies	12/05/2024	3882 - WALMART COMMUNITY	sugar	1.00	3.14	3.14	0.00	0.00	3.14
INV0000587	Supplies	12/05/2024	3882 - WALMART COMMUNITY	Tide pwd	1.00	22.94	22.94	0.00	0.00	22.94
INV0000587	Supplies	12/05/2024	3882 - WALMART COMMUNITY	white cutlery	1.00	4.64	4.64	0.00	0.00	4.64
INV0000588	Christmas meal public works	12/10/2024	3882 - WALMART COMMUNITY	Christmas meal public works	1.00	421.67	421.67	0.00	0.00	421.67
INV0000589	Calendar	12/11/2024	3882 - WALMART COMMUNITY	birthday cake	1.00	24.96	24.96	0.00	0.00	24.96
INV0000589	Calendar	12/11/2024	3882 - WALMART COMMUNITY	Calendar	2.00	3.88	7.76	0.00	0.00	7.76
INV0000590	Supplies	12/17/2024	3882 - WALMART COMMUNITY	Dawn Orig	1.00	9.94	9.94	0.00	0.00	9.94
INV0000590	Supplies	12/17/2024	3882 - WALMART COMMUNITY	GV 500 Foam NP	1.00	3.48	3.48	0.00	0.00	3.48
INV0000590	Supplies	12/17/2024	3882 - WALMART COMMUNITY	GV Dnt 100	1.00	28.44	28.44	0.00	0.00	28.44
INV0000590	Supplies	12/17/2024	3882 - WALMART COMMUNITY	hand soap	4.00	0.97	3.88	0.00	0.00	3.88
INV0000590	Supplies	12/17/2024	3882 - WALMART COMMUNITY	Hsy Min Gus	1.00	14.76	14.76	0.00	0.00	14.76

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INV0000590	Supplies	12/17/2024	3882 - WALMART COMMUNITY	Mx Chc Vrtly	1.00	9.94	9.94	0.00	0.00	9.94
INV0000590	Supplies	12/17/2024	3882 - WALMART COMMUNITY	orig creamer	1.00	3.48	3.48	0.00	0.00	3.48
INV0000590	Supplies	12/17/2024	3882 - WALMART COMMUNITY	sugar	1.00	3.14	3.14	0.00	0.00	3.14
INV0000590	Supplies	12/17/2024	3882 - WALMART COMMUNITY	White cutlery	2.00	4.64	9.28	0.00	0.00	9.28
Total 3882 - WALMART COMMUNITY:					79.00		1,147.94	0.00	0.00	1,147.94
Total Goods - Goods:					9,290.78		83,617.48	86.89	1,477.73	85,182.10
NA - NA										
VEN01042 - BARRIGA JUANA										
U0050016300002A	CUSTOMER METER REFUND	12/23/2024	VEN01042 - BARRIGA JUANA	CUSTOMER METER REFUND	0.00	0.00	26.55	0.00	0.00	26.55
Total VEN01042 - BARRIGA JUANA:					0.00		26.55	0.00	0.00	26.55
VEN01044 - BAUCUM TERRI										
U0060012900003A	CUSTOMER METER REFUND	12/23/2024	VEN01044 - BAUCUM TERRI	CUSTOMER METER REFUND	0.00	0.00	55.98	0.00	0.00	55.98
Total VEN01044 - BAUCUM TERRI:					0.00		55.98	0.00	0.00	55.98
5364 - Cindy Karch										
INV0000536	Mileage Reimbursement	12/11/2024	5364 - Cindy Karch	Mileage Reimbursement	0.00	0.00	156.78	0.00	0.00	156.78
Total 5364 - Cindy Karch:					0.00		156.78	0.00	0.00	156.78
VEN01047 - GOING RANDI										
U0090001600002A	CUSTOMER METER REFUND	12/23/2024	VEN01047 - GOING RANDI	CUSTOMER METER REFUND	0.00	0.00	41.49	0.00	0.00	41.49
Total VEN01047 - GOING RANDI:					0.00		41.49	0.00	0.00	41.49
5876 - JSKL Holdings LLC										
INV0000646	December Memberships	12/31/2024	5876 - JSKL Holdings LLC	December Memberships	0.00	0.00	100.00	0.00	0.00	100.00
INV0000646	December Memberships	12/31/2024	5876 - JSKL Holdings LLC	December Memberships	0.00	0.00	125.00	0.00	0.00	125.00
Total 5876 - JSKL Holdings LLC:					0.00		225.00	0.00	0.00	225.00
VEN01051 - MARLTON DAVID										
U0500050200002A	CUSTOMER METER REFUND	12/23/2024	VEN01051 - MARLTON DAVID	CUSTOMER METER REFUND	0.00	0.00	80.27	0.00	0.00	80.27
Total VEN01051 - MARLTON DAVID:					0.00		80.27	0.00	0.00	80.27
VEN01041 - MAYNARD BRANDI M										
U0010004400004A	CUSTOMER METER REFUND	12/23/2024	VEN01041 - MAYNARD BRANDI M	CUSTOMER METER REFUND	0.00	0.00	41.86	0.00	0.00	41.86
Total VEN01041 - MAYNARD BRANDI M:					0.00		41.86	0.00	0.00	41.86
3105 - MERCY RUSHING										
329964	Magical Mineola	12/04/2024	3105 - MERCY RUSHING	Magical Mineola	0.00	0.00	1,200.00	0.00	0.00	1,200.00
Total 3105 - MERCY RUSHING:					0.00		1,200.00	0.00	0.00	1,200.00
VEN01050 - MILLER RIANNE										
U0100009300016A	CUSTOMER METER REFUND	12/23/2024	VEN01050 - MILLER RIANNE	CUSTOMER METER REFUND	0.00	0.00	45.23	0.00	0.00	45.23
Total VEN01050 - MILLER RIANNE:					0.00		45.23	0.00	0.00	45.23
5672 - Mineola Kiwanis Club										
20293	Jennifer Henson Christmas Par...	12/11/2024	5672 - Mineola Kiwanis Club	Jennifer Henson Christmas P...	0.00	0.00	40.00	0.00	0.00	40.00
Total 5672 - Mineola Kiwanis Club:					0.00		40.00	0.00	0.00	40.00

Commodity Code Report

For Date Range 12/01/2024 - 12/31/2024

Payable	Payable Description	Post Date	Vendor	Item Description	Units	Price	Amount	Tax	Shipping	Total
VEN01046 - PRINCE DEBRA LYNN										
U0070007900001A	CUSTOMER METER REFUND	12/23/2024	VEN01046 - PRINCE DEBRA LYNN	CUSTOMER METER REFUND	0.00	0.00	79.30	0.00	0.00	79.30
Total VEN01046 - PRINCE DEBRA LYNN:					0.00		79.30	0.00	0.00	79.30
VEN01043 - PUNCHES PROPERTIES										
U0060001512002A	CUSTOMER METER REFUND	12/23/2024	VEN01043 - PUNCHES PROPERTIES	CUSTOMER METER REFUND	0.00	0.00	55.98	0.00	0.00	55.98
Total VEN01043 - PUNCHES PROPERTIES:					0.00		55.98	0.00	0.00	55.98
2709 - REPUBLIC SERVICES										
0070-003561693	Republic - Trash Collection	12/25/2024	2709 - REPUBLIC SERVICES	Franchise Fee - December	0.00	0.00	-3,470.72	0.00	0.00	-3,470.72
0070-003561693	Republic - Trash Collection	12/25/2024	2709 - REPUBLIC SERVICES	Franchise Fee - December	0.00	0.00	-525.63	0.00	0.00	-525.63
Total 2709 - REPUBLIC SERVICES:					0.00		-3,996.35	0.00	0.00	-3,996.35
5974 - Standard Insurance Co Life										
12142024	Life Insurance	12/27/2024	5974 - Standard Insurance Co Life	Life Insurance	0.00	0.00	67.03	0.00	0.00	67.03
Total 5974 - Standard Insurance Co Life:					0.00		67.03	0.00	0.00	67.03
5393 - TEXAS CHILD SUPPORT DISB										
PR01259 191	Child Support	12/11/2024	5393 - TEXAS CHILD SUPPORT DISB	Child Support	0.00	0.00	221.54	0.00	0.00	221.54
PR01261 191	Child Support	12/23/2024	5393 - TEXAS CHILD SUPPORT DISB	Child Support	0.00	0.00	221.54	0.00	0.00	221.54
Total 5393 - TEXAS CHILD SUPPORT DISB:					0.00		443.08	0.00	0.00	443.08
5657 - Texas State Disbursement Unit										
PR01259 191	Child Support	12/11/2024	5657 - Texas State Disbursement Unit	Child Support	0.00	0.00	333.33	0.00	0.00	333.33
PR01261 191	Child Support	12/23/2024	5657 - Texas State Disbursement Unit	Child Support	0.00	0.00	333.33	0.00	0.00	333.33
Total 5657 - Texas State Disbursement Unit:					0.00		666.66	0.00	0.00	666.66
VEN01048 - TREJO MARIO OSCAR										
U0090007400002A	CUSTOMER METER REFUND	12/23/2024	VEN01048 - TREJO MARIO OSCAR	CUSTOMER METER REFUND	0.00	0.00	41.86	0.00	0.00	41.86
Total VEN01048 - TREJO MARIO OSCAR:					0.00		41.86	0.00	0.00	41.86
3737 - TX CHILD SUPPORT DISB. UNIT										
PR01259 191	Child Support	12/11/2024	3737 - TX CHILD SUPPORT DISB. UNIT	Child Support	0.00	0.00	211.45	0.00	0.00	211.45
PR01261 191	Child Support	12/23/2024	3737 - TX CHILD SUPPORT DISB. UNIT	Child Support	0.00	0.00	211.45	0.00	0.00	211.45
Total 3737 - TX CHILD SUPPORT DISB. UNIT:					0.00		422.90	0.00	0.00	422.90
VEN01045 - WHEELER JAMES P										
U0060033000003A	CUSTOMER METER REFUND	12/23/2024	VEN01045 - WHEELER JAMES P	CUSTOMER METER REFUND	0.00	0.00	55.98	0.00	0.00	55.98
Total VEN01045 - WHEELER JAMES P:					0.00		55.98	0.00	0.00	55.98
VEN01049 - WILD MAE CONCEPTS LLC										
U0100007500005A	CUSTOMER METER REFUND	12/23/2024	VEN01049 - WILD MAE CONCEPTS LLC	CUSTOMER METER REFUND	0.00	0.00	88.90	0.00	0.00	88.90
Total VEN01049 - WILD MAE CONCEPTS LLC:					0.00		88.90	0.00	0.00	88.90
Total NA - NA:					0.00		-161.50	0.00	0.00	-161.50
Service - Service										
2 - AAA Sanitation Inc.										
4578246	Monthly Sanitation Service	12/03/2024	2 - AAA Sanitation Inc.	Monthly Sanitation Service	0.00	0.00	315.00	0.00	0.00	315.00
4578777	Monthly Sanitation Service	12/10/2024	2 - AAA Sanitation Inc.	Monthly Sanitation Service	0.00	0.00	241.50	0.00	0.00	241.50

Commodity Code Report

For Date Range 12/01/2024 - 12/31/2024

Payable	Payable Description	Post Date	Vendor	Item Description	Units	Price	Amount	Tax	Shipping	Total
4578984	Monthly Sanitation Service	12/31/2024	2 - AAA Sanitation Inc.	Monthly Sanitation Service	0.00	0.00	315.00	0.00	0.00	315.00
Total 2 - AAA Sanitation Inc.:					0.00		871.50	0.00	0.00	871.50
52 - AFLAC										
522377	AFLAC	12/27/2024	52 - AFLAC	AFLAC	0.00	0.00	21.38	0.00	0.00	21.38
522377	AFLAC	12/27/2024	52 - AFLAC	Aflac Insurance	0.00	0.00	696.74	0.00	0.00	696.74
522377	AFLAC	12/27/2024	52 - AFLAC	Aflac Insurance	0.00	0.00	72.60	0.00	0.00	72.60
522377	AFLAC	12/27/2024	52 - AFLAC	Aflac Insurance	0.00	0.00	113.26	0.00	0.00	113.26
522377	AFLAC	12/27/2024	52 - AFLAC	Aflac Insurance	0.00	0.00	1,956.59	0.00	0.00	1,956.59
Total 52 - AFLAC:					0.00		2,860.57	0.00	0.00	2,860.57
6083 - Amanda Mullins										
INV0000443	Downtown Christmas	12/03/2024	6083 - Amanda Mullins	Reindeer	0.00	0.00	760.00	0.00	0.00	760.00
Total 6083 - Amanda Mullins:					0.00		760.00	0.00	0.00	760.00
3350 - AMERICAN ELECTRIC POWER										
INV0000467	Master Pump Account	12/09/2024	3350 - AMERICAN ELECTRIC POWER	Master Pump Account - 127...	0.00	0.00	272.97	0.00	0.00	272.97
INV0000467	Master Pump Account	12/09/2024	3350 - AMERICAN ELECTRIC POWER	Master Pump Account - 133 ...	0.00	0.00	25.57	0.00	0.00	25.57
INV0000467	Master Pump Account	12/09/2024	3350 - AMERICAN ELECTRIC POWER	Master Pump Account - 175 ...	0.00	0.00	333.73	0.00	0.00	333.73
INV0000467	Master Pump Account	12/09/2024	3350 - AMERICAN ELECTRIC POWER	Master Pump Account - 200...	0.00	0.00	1,455.81	0.00	0.00	1,455.81
INV0000467	Master Pump Account	12/09/2024	3350 - AMERICAN ELECTRIC POWER	Master Pump Account - 450 ...	0.00	0.00	507.07	0.00	0.00	507.07
INV0000467	Master Pump Account	12/09/2024	3350 - AMERICAN ELECTRIC POWER	Master Pump Account - 691 ...	0.00	0.00	13.97	0.00	0.00	13.97
INV0000467	Master Pump Account	12/09/2024	3350 - AMERICAN ELECTRIC POWER	Master Pump Account - Bou...	0.00	0.00	276.72	0.00	0.00	276.72
INV0000467	Master Pump Account	12/09/2024	3350 - AMERICAN ELECTRIC POWER	Master Pump Account - Coun...	0.00	0.00	707.44	0.00	0.00	707.44
INV0000467	Master Pump Account	12/09/2024	3350 - AMERICAN ELECTRIC POWER	Master Pump Account - E Lo...	0.00	0.00	13.36	0.00	0.00	13.36
INV0000467	Master Pump Account	12/09/2024	3350 - AMERICAN ELECTRIC POWER	Master Pump Account - Old ...	0.00	0.00	4,091.26	0.00	0.00	4,091.26
INV0000467	Master Pump Account	12/09/2024	3350 - AMERICAN ELECTRIC POWER	Master Pump Account - SE F...	0.00	0.00	11.80	0.00	0.00	11.80
INV0000467	Master Pump Account	12/09/2024	3350 - AMERICAN ELECTRIC POWER	Master Pump Account - W Fr...	0.00	0.00	11.52	0.00	0.00	11.52
INV0000467	Master Pump Account	12/09/2024	3350 - AMERICAN ELECTRIC POWER	Master Pump Account - Wren...	0.00	0.00	329.31	0.00	0.00	329.31
INV0000565	Master Street Account	12/26/2024	3350 - AMERICAN ELECTRIC POWER	Master Street Dept	0.00	0.00	736.80	0.00	0.00	736.80
INV0000567	1888 Plaza	12/26/2024	3350 - AMERICAN ELECTRIC POWER	Electric	0.00	0.00	63.34	0.00	0.00	63.34
INV0000573	Street Lights	12/31/2024	3350 - AMERICAN ELECTRIC POWER	Street Lights	0.00	0.00	5,291.07	0.00	0.00	5,291.07
INV0000574	Consolidated Bill	12/31/2024	3350 - AMERICAN ELECTRIC POWER	112 Debby Ln	0.00	0.00	9.99	0.00	0.00	9.99
INV0000574	Consolidated Bill	12/31/2024	3350 - AMERICAN ELECTRIC POWER	114 N Pacific	0.00	0.00	299.50	0.00	0.00	299.50
INV0000574	Consolidated Bill	12/31/2024	3350 - AMERICAN ELECTRIC POWER	115 E Front St	0.00	0.00	151.73	0.00	0.00	151.73
INV0000574	Consolidated Bill	12/31/2024	3350 - AMERICAN ELECTRIC POWER	1150 N Newsom Civic Center...	0.00	0.00	490.82	0.00	0.00	490.82
INV0000574	Consolidated Bill	12/31/2024	3350 - AMERICAN ELECTRIC POWER	1150 N Newsom Civic Center...	0.00	0.00	64.42	0.00	0.00	64.42
INV0000574	Consolidated Bill	12/31/2024	3350 - AMERICAN ELECTRIC POWER	118 W Commerce - Mineola ...	0.00	0.00	11.66	0.00	0.00	11.66
INV0000574	Consolidated Bill	12/31/2024	3350 - AMERICAN ELECTRIC POWER	127 W Front	0.00	0.00	13.02	0.00	0.00	13.02
INV0000574	Consolidated Bill	12/31/2024	3350 - AMERICAN ELECTRIC POWER	1500 Bromberg St - Animal S...	0.00	0.00	26.47	0.00	0.00	26.47
INV0000574	Consolidated Bill	12/31/2024	3350 - AMERICAN ELECTRIC POWER	200 W Front St	0.00	0.00	89.64	0.00	0.00	89.64
INV0000574	Consolidated Bill	12/31/2024	3350 - AMERICAN ELECTRIC POWER	205 N Johnson St Lot Park	0.00	0.00	31.17	0.00	0.00	31.17
INV0000574	Consolidated Bill	12/31/2024	3350 - AMERICAN ELECTRIC POWER	301 Wren St - Basketball Cou...	0.00	0.00	53.69	0.00	0.00	53.69
INV0000574	Consolidated Bill	12/31/2024	3350 - AMERICAN ELECTRIC POWER	307 S Johnson	0.00	0.00	11.85	0.00	0.00	11.85
INV0000574	Consolidated Bill	12/31/2024	3350 - AMERICAN ELECTRIC POWER	4429 SE FM 564	0.00	0.00	16.68	0.00	0.00	16.68
INV0000574	Consolidated Bill	12/31/2024	3350 - AMERICAN ELECTRIC POWER	4429 SE FM 564	0.00	0.00	92.38	0.00	0.00	92.38

Commodity Code Report

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Payable	Payable Description	Post Date	Vendor	Item Description	Units	Price	Amount	Tax	Shipping	Total
INV0000574	Consolidated Bill	12/31/2024	3350 - AMERICAN ELECTRIC POWER	724 Greenville Ave Unit Rod...	0.00	0.00	9.99	0.00	0.00	9.99
INV0000574	Consolidated Bill	12/31/2024	3350 - AMERICAN ELECTRIC POWER	724 Greenville Ave Unit RV	0.00	0.00	24.55	0.00	0.00	24.55
INV0000574	Consolidated Bill	12/31/2024	3350 - AMERICAN ELECTRIC POWER	Animal Shelter	0.00	0.00	61.86	0.00	0.00	61.86
INV0000574	Consolidated Bill	12/31/2024	3350 - AMERICAN ELECTRIC POWER	Freeman St - Animal Shelter	0.00	0.00	21.00	0.00	0.00	21.00
INV0000574	Consolidated Bill	12/31/2024	3350 - AMERICAN ELECTRIC POWER	Freeman St - Animal Shelter	0.00	0.00	115.75	0.00	0.00	115.75
INV0000574	Consolidated Bill	12/31/2024	3350 - AMERICAN ELECTRIC POWER	Mineola Fire Dept 300 Green...	0.00	0.00	9.99	0.00	0.00	9.99
INV0000574	Consolidated Bill	12/31/2024	3350 - AMERICAN ELECTRIC POWER	N US Hwy 69	0.00	0.00	9.99	0.00	0.00	9.99
INV0000574	Consolidated Bill	12/31/2024	3350 - AMERICAN ELECTRIC POWER	N US Hwy 69 - City Hall	0.00	0.00	1,455.85	0.00	0.00	1,455.85
INV0000574	Consolidated Bill	12/31/2024	3350 - AMERICAN ELECTRIC POWER	N US Hwy 69 - City Hall	0.00	0.00	26.38	0.00	0.00	26.38
INV0000574	Consolidated Bill	12/31/2024	3350 - AMERICAN ELECTRIC POWER	N US Hwy 69 - City Hall	0.00	0.00	22.37	0.00	0.00	22.37
INV0000574	Consolidated Bill	12/31/2024	3350 - AMERICAN ELECTRIC POWER	N US Hwy 69 - City Hall	0.00	0.00	38.10	0.00	0.00	38.10
INV0000574	Consolidated Bill	12/31/2024	3350 - AMERICAN ELECTRIC POWER	Rodeo Concession N US Hwy...	0.00	0.00	31.70	0.00	0.00	31.70
INV0000574	Consolidated Bill	12/31/2024	3350 - AMERICAN ELECTRIC POWER	Rodeo Concession N US Hwy...	0.00	0.00	65.74	0.00	0.00	65.74
INV0000574	Consolidated Bill	12/31/2024	3350 - AMERICAN ELECTRIC POWER	Rodeo Concession N US Hwy...	0.00	0.00	22.06	0.00	0.00	22.06
INV0000574	Consolidated Bill	12/31/2024	3350 - AMERICAN ELECTRIC POWER	Rodeo Concession N US Hwy...	0.00	0.00	100.71	0.00	0.00	100.71
INV0000574	Consolidated Bill	12/31/2024	3350 - AMERICAN ELECTRIC POWER	Stone St Skate Park	0.00	0.00	75.54	0.00	0.00	75.54
INV0000574	Consolidated Bill	12/31/2024	3350 - AMERICAN ELECTRIC POWER	W Kilpatrick St	0.00	0.00	21.77	0.00	0.00	21.77
Total 3350 - AMERICAN ELECTRIC POWER:					0.00		17,618.11	0.00	0.00	17,618.11
5111 - AT&T Uvers (Depot)										
INV0000566	AT&T Amtrak	12/13/2024	5111 - AT&T Uvers (Depot)	Internet Service - Depot	0.00	0.00	90.00	0.00	0.00	90.00
Total 5111 - AT&T Uvers (Depot):					0.00		90.00	0.00	0.00	90.00
3227 - AT&T										
INV0000563	AT&T	12/26/2024	3227 - AT&T	903-569-5274 - PD Backup Li...	0.00	0.00	64.19	0.00	0.00	64.19
INV0000563	AT&T	12/26/2024	3227 - AT&T	903-569-5702 - Benham Lift S..	0.00	0.00	57.96	0.00	0.00	57.96
INV0000563	AT&T	12/26/2024	3227 - AT&T	903-569-8777 - Depot	0.00	0.00	63.16	0.00	0.00	63.16
Total 3227 - AT&T:					0.00		185.31	0.00	0.00	185.31
5949 - Barriga Lawn Service										
230	Landscaping Downtown and Ci..	12/02/2024	5949 - Barriga Lawn Service	Downtown and City Hall Lan...	0.00	0.00	4,000.00	0.00	0.00	4,000.00
231	Landscaping Downtown and Ci..	12/25/2024	5949 - Barriga Lawn Service	Downtown and City Hall Lan...	0.00	0.00	4,000.00	0.00	0.00	4,000.00
Total 5949 - Barriga Lawn Service:					0.00		8,000.00	0.00	0.00	8,000.00
1720 - Blake Armstrong PC										
58498	Legal Services	12/31/2024	1720 - Blake Armstrong PC	Legal Services	0.00	0.00	1,885.00	0.00	0.00	1,885.00
58499	Legal Services	12/31/2024	1720 - Blake Armstrong PC	Legal Services	0.00	0.00	1,203.01	0.00	0.00	1,203.01
Total 1720 - Blake Armstrong PC:					0.00		3,088.01	0.00	0.00	3,088.01
401 - BUDGET BUSINESS SYSTEMS										
057771	Monthly Maintenance	12/03/2024	401 - BUDGET BUSINESS SYSTEMS	Location: Building Inspector	0.00	0.00	1.33	0.00	0.00	1.33
057771	Monthly Maintenance	12/03/2024	401 - BUDGET BUSINESS SYSTEMS	Location: City Hall	0.00	0.00	133.06	0.00	0.00	133.06
057771	Monthly Maintenance	12/03/2024	401 - BUDGET BUSINESS SYSTEMS	Location: Court Clerk	0.00	0.00	117.68	0.00	0.00	117.68
057771	Monthly Maintenance	12/03/2024	401 - BUDGET BUSINESS SYSTEMS	Location: Fire Dept	0.00	0.00	17.75	0.00	0.00	17.75
057771	Monthly Maintenance	12/03/2024	401 - BUDGET BUSINESS SYSTEMS	Location: Fire Marshall	0.00	0.00	1.94	0.00	0.00	1.94
057771	Monthly Maintenance	12/03/2024	401 - BUDGET BUSINESS SYSTEMS	Location: Historical Museum	0.00	0.00	44.76	0.00	0.00	44.76
057771	Monthly Maintenance	12/03/2024	401 - BUDGET BUSINESS SYSTEMS	Location: Main Street	0.00	0.00	23.13	0.00	0.00	23.13

Commodity Code Report

For Date Range 12/01/2024 - 12/31/2024

Payable	Payable Description	Post Date	Vendor	Item Description	Units	Price	Amount	Tax	Shipping	Total
057771	Monthly Maintenance	12/03/2024	401 - BUDGET BUSINESS SYSTEMS	Location: Mercy	0.00	0.00	37.84	0.00	0.00	37.84
057771	Monthly Maintenance	12/03/2024	401 - BUDGET BUSINESS SYSTEMS	Location: Police Dept	0.00	0.00	60.00	0.00	0.00	60.00
057771	Monthly Maintenance	12/03/2024	401 - BUDGET BUSINESS SYSTEMS	Location: Public Works	0.00	0.00	34.11	0.00	0.00	34.11
057771	Monthly Maintenance	12/03/2024	401 - BUDGET BUSINESS SYSTEMS	Location: Tourism	0.00	0.00	22.54	0.00	0.00	22.54
057771	Monthly Maintenance	12/03/2024	401 - BUDGET BUSINESS SYSTEMS	Location: Water Treatment P...	0.00	0.00	2.92	0.00	0.00	2.92
Total 401 - BUDGET BUSINESS SYSTEMS:					0.00		497.06	0.00	0.00	497.06
6089 - Butler7Media LLC										
7006	Radio Advertising	12/01/2024	6089 - Butler7Media LLC	Radio Advertising	0.00	0.00	399.00	0.00	0.00	399.00
Total 6089 - Butler7Media LLC:					0.00		399.00	0.00	0.00	399.00
6098 - CampLife, LLC										
20170285	Monthly Plan	12/01/2024	6098 - CampLife, LLC	Monthly Plan	0.00	0.00	50.00	0.00	0.00	50.00
Total 6098 - CampLife, LLC:					0.00		50.00	0.00	0.00	50.00
1321 - CENTER POINT ENERGY (ENTEX)										
INV0000547	CenterPoint Gas Bills	12/19/2024	1321 - CENTER POINT ENERGY (ENTE... 11151257-0 - 145 W Front St		0.00	0.00	172.65	0.00	0.00	172.65
INV0000547	CenterPoint Gas Bills	12/19/2024	1321 - CENTER POINT ENERGY (ENTE... 2786318-2 - 691 Freeman St		0.00	0.00	84.25	0.00	0.00	84.25
INV0000547	CenterPoint Gas Bills	12/19/2024	1321 - CENTER POINT ENERGY (ENTE... 2822793-2 - 1824 N Pacific (...		0.00	0.00	62.94	0.00	0.00	62.94
INV0000547	CenterPoint Gas Bills	12/19/2024	1321 - CENTER POINT ENERGY (ENTE... 2829940-2 - 1213 N Johnson ...		0.00	0.00	88.20	0.00	0.00	88.20
INV0000547	CenterPoint Gas Bills	12/19/2024	1321 - CENTER POINT ENERGY (ENTE... 2829952-7 - Mineola City Hall..		0.00	0.00	53.47	0.00	0.00	53.47
INV0000547	CenterPoint Gas Bills	12/19/2024	1321 - CENTER POINT ENERGY (ENTE... 3190833-8 Mineola City Hall -..		0.00	0.00	145.82	0.00	0.00	145.82
INV0000547	CenterPoint Gas Bills	12/19/2024	1321 - CENTER POINT ENERGY (ENTE... 3190888-2 114 N Pacific (Mu...		0.00	0.00	140.29	0.00	0.00	140.29
INV0000547	CenterPoint Gas Bills	12/19/2024	1321 - CENTER POINT ENERGY (ENTE... 3632731-0 - 115 W Front St (...		0.00	0.00	60.58	0.00	0.00	60.58
Total 1321 - CENTER POINT ENERGY (ENTEX):					0.00		808.20	0.00	0.00	808.20
6078 - Chad Kurtz										
000708	Christmas Lighting Museum	12/13/2024	6078 - Chad Kurtz	Christmas Lighting Museum	0.00	0.00	6,765.00	0.00	0.00	6,765.00
000709	Christmas Lighting Museum	12/13/2024	6078 - Chad Kurtz	Christmas Lighting Museum	0.00	0.00	2,300.00	0.00	0.00	2,300.00
Total 6078 - Chad Kurtz:					0.00		9,065.00	0.00	0.00	9,065.00
5364 - Cindy Karch										
INV0000553	Mileage	12/13/2024	5364 - Cindy Karch	Mileage	0.00	0.00	322.94	0.00	0.00	322.94
Total 5364 - Cindy Karch:					0.00		322.94	0.00	0.00	322.94
5778 - Citi MasterCard										
147690	Animal Protection League	12/04/2024	5778 - Citi MasterCard	Castration	0.00	0.00	40.00	0.00	0.00	40.00
147690	Animal Protection League	12/04/2024	5778 - Citi MasterCard	Castration	0.00	0.00	40.00	0.00	0.00	40.00
148948	Animal Protection League	12/14/2024	5778 - Citi MasterCard	Spay	0.00	0.00	75.00	0.00	0.00	75.00
149584	Animal Protection League	12/18/2024	5778 - Citi MasterCard	Spay	0.00	0.00	50.00	0.00	0.00	50.00
149584	Animal Protection League	12/18/2024	5778 - Citi MasterCard	Spay	0.00	0.00	75.00	0.00	0.00	75.00
149584	Animal Protection League	12/18/2024	5778 - Citi MasterCard	Spay	0.00	0.00	40.00	0.00	0.00	40.00
Total 5778 - Citi MasterCard:					0.00		320.00	0.00	0.00	320.00
5505 - CoNetrix										
N-21388	IT Security	12/12/2024	5505 - CoNetrix	NTP Vulnerability Scanning E...	0.00	0.00	53.50	0.00	0.00	53.50
N-21388	IT Security	12/12/2024	5505 - CoNetrix	NTP Vulnerability Scanning, 3...	0.00	0.00	215.00	0.00	0.00	215.00
Total 5505 - CoNetrix:					0.00		268.50	0.00	0.00	268.50

Commodity Code Report

For Date Range 12/01/2024 - 12/31/2024

Payable	Payable Description	Post Date	Vendor	Item Description	Units	Price	Amount	Tax	Shipping	Total
5054 - CREDIT SYSTEMS INTERNATIONAL										
037324-2	Fees	12/31/2024	5054 - CREDIT SYSTEMS INTERNATI...	Collection Services	0.00	0.00	29.08	0.00	0.00	29.08
Total 5054 - CREDIT SYSTEMS INTERNATIONAL:					0.00		29.08	0.00	0.00	29.08
1135 - DOOR CONTROL SERVICES INC.										
SMINV389805	Repair Door	12/19/2024	1135 - DOOR CONTROL SERVICES INC.	Repair Door	0.00	0.00	918.00	0.00	0.00	918.00
Total 1135 - DOOR CONTROL SERVICES INC.:					0.00		918.00	0.00	0.00	918.00
5042 - DOT GAIN PUBLICATIONS LLC										
128757	Advertising	12/31/2024	5042 - DOT GAIN PUBLICATIONS LLC	Notice Animal Control Fees	0.00	0.00	58.50	0.00	0.00	58.50
128757	Advertising	12/31/2024	5042 - DOT GAIN PUBLICATIONS LLC	Public Notices P&Z	0.00	0.00	211.50	0.00	0.00	211.50
128757	Advertising	12/31/2024	5042 - DOT GAIN PUBLICATIONS LLC	Shop Local	0.00	0.00	300.00	0.00	0.00	300.00
128757	Advertising	12/31/2024	5042 - DOT GAIN PUBLICATIONS LLC	Sound of the Swarm	0.00	0.00	150.00	0.00	0.00	150.00
Total 5042 - DOT GAIN PUBLICATIONS LLC:					0.00		720.00	0.00	0.00	720.00
1137 - DOW AUTOPLEX										
228613	Repairs	12/06/2024	1137 - DOW AUTOPLEX	Repairs	0.00	0.00	101.60	0.00	0.00	101.60
228655	Repairs	12/10/2024	1137 - DOW AUTOPLEX	Repairs	0.00	0.00	597.96	0.00	0.00	597.96
228753	Repairs	12/12/2024	1137 - DOW AUTOPLEX	Repairs	0.00	0.00	121.75	0.00	0.00	121.75
228792	Repairs	12/16/2024	1137 - DOW AUTOPLEX	Repairs	0.00	0.00	167.19	0.00	0.00	167.19
228949	Repairs	12/20/2024	1137 - DOW AUTOPLEX	Repairs	0.00	0.00	92.05	0.00	0.00	92.05
Total 1137 - DOW AUTOPLEX:					0.00		1,080.55	0.00	0.00	1,080.55
1225 - EAST TEXAS ALARM										
1565829	Fire Alarm	12/01/2024	1225 - EAST TEXAS ALARM	Fire Alarm	0.00	0.00	330.00	0.00	0.00	330.00
Total 1225 - EAST TEXAS ALARM:					0.00		330.00	0.00	0.00	330.00
1257 - EAST TEXAS MEDICAL CENTER EMS										
INV0000561	Ambulance Service	12/31/2024	1257 - EAST TEXAS MEDICAL CENTER...	Ambulance Service	0.00	0.00	3,125.00	0.00	0.00	3,125.00
Total 1257 - EAST TEXAS MEDICAL CENTER EMS:					0.00		3,125.00	0.00	0.00	3,125.00
6045 - Emergency Ice Inc										
INV0000444	Downtown Christmas	12/03/2024	6045 - Emergency Ice Inc	Downtown Christmas	0.00	0.00	10,525.00	0.00	0.00	10,525.00
Total 6045 - Emergency Ice Inc:					0.00		10,525.00	0.00	0.00	10,525.00
5065 - HITS, INC										
INV0000555	Training	12/19/2024	5065 - HITS, INC	Training	0.00	0.00	350.00	0.00	0.00	350.00
Total 5065 - HITS, INC:					0.00		350.00	0.00	0.00	350.00
5238 - JEFF HURLEY										
INV0000559	Santa	12/19/2024	5238 - JEFF HURLEY	Santa	0.00	0.00	200.00	0.00	0.00	200.00
Total 5238 - JEFF HURLEY:					0.00		200.00	0.00	0.00	200.00
1746 - JOHN'S TIRE & AUTO										
INV0000647	tires	12/16/2024	1746 - JOHN'S TIRE & AUTO	labor	0.00	0.00	80.00	0.00	0.00	80.00
Total 1746 - JOHN'S TIRE & AUTO:					0.00		80.00	0.00	0.00	80.00
5938 - Kevin Stryker										
2571	Repairs	12/11/2024	5938 - Kevin Stryker	Repairs	0.00	0.00	190.00	0.00	0.00	190.00
2572	converted 2 fixtures to LED	12/11/2024	5938 - Kevin Stryker	Labor	0.00	0.00	190.00	0.00	0.00	190.00

Commodity Code Report

For Date Range 12/01/2024 - 12/31/2024

Payable	Payable Description	Post Date	Vendor	Item Description	Units	Price	Amount	Tax	Shipping	Total
2573	Repairs	12/11/2024	5938 - Kevin Stryker	fixed pump	0.00	0.00	630.00	0.00	0.00	630.00
Total 5938 - Kevin Stryker:					0.00		1,010.00	0.00	0.00	1,010.00
VEN01032 - Lake Country Locksmith										
10089	Service Locks	12/13/2024	VEN01032 - Lake Country Locksmith	Service Locks	0.00	0.00	70.00	0.00	0.00	70.00
Total VEN01032 - Lake Country Locksmith:					0.00		70.00	0.00	0.00	70.00
5846 - Language Line Services Inc										
11481472	Interpretation	12/31/2024	5846 - Language Line Services Inc	Interpretation	0.00	0.00	4.06	0.00	0.00	4.06
Total 5846 - Language Line Services Inc:					0.00		4.06	0.00	0.00	4.06
2790 - LegalShield										
INV0000569	Legal Shield	12/27/2024	2790 - LegalShield	Payroll	0.00	0.00	15.95	0.00	0.00	15.95
INV0000569	Legal Shield	12/27/2024	2790 - LegalShield	Payroll	0.00	0.00	15.95	0.00	0.00	15.95
INV0000569	Legal Shield	12/27/2024	2790 - LegalShield	Payroll	0.00	0.00	54.80	0.00	0.00	54.80
Total 2790 - LegalShield:					0.00		86.70	0.00	0.00	86.70
VEN01013 - Lennon Construction Inc										
CDB21-0098 PE2	CDB21-0098	12/19/2024	VEN01013 - Lennon Construction Inc	CDB21-0098	0.00	0.00	22,556.68	0.00	0.00	22,556.68
Total VEN01013 - Lennon Construction Inc:					0.00		22,556.68	0.00	0.00	22,556.68
3105 - MERCY RUSHING										
INV0000546	Cash Prizes for Drawings	12/19/2024	3105 - MERCY RUSHING	Cash Prizes for Drawings	0.00	0.00	600.00	0.00	0.00	600.00
INV0000548	Reimburse	12/19/2024	3105 - MERCY RUSHING	Reimburse Admin Xmas	0.00	0.00	75.00	0.00	0.00	75.00
Total 3105 - MERCY RUSHING:					0.00		675.00	0.00	0.00	675.00
2210 - MINEOLA VOLUNTEER FIRE DEPT.										
INV0000433	Volunteer Reimb	12/02/2024	2210 - MINEOLA VOLUNTEER FIRE D...	Volunteer Reimb	0.00	0.00	4,212.00	0.00	0.00	4,212.00
Total 2210 - MINEOLA VOLUNTEER FIRE DEPT.:					0.00		4,212.00	0.00	0.00	4,212.00
3768 - NATIONWIDE RETIREMENT SOLUTION										
INV0000571	Nationwide retirement	12/27/2024	3768 - NATIONWIDE RETIREMENT S...	Nationwide retirement	0.00	0.00	818.32	0.00	0.00	818.32
Total 3768 - NATIONWIDE RETIREMENT SOLUTION:					0.00		818.32	0.00	0.00	818.32
VEN01016 - NCR Payment Solutions, FL, LLC										
45617	NCR Payment Solutions	12/09/2024	VEN01016 - NCR Payment Solutions, ...	JustFOIA Payment Processing	0.00	0.00	50.00	0.00	0.00	50.00
46408	NCR Payment Solutions	12/31/2024	VEN01016 - NCR Payment Solutions, ...	JustFOIA Payment Processing	0.00	0.00	50.00	0.00	0.00	50.00
Total VEN01016 - NCR Payment Solutions, FL, LLC:					0.00		100.00	0.00	0.00	100.00
2753 - PEOPLES COMMUNICATION										
12312024	Peoples Communication	12/31/2024	2753 - PEOPLES COMMUNICATION	Fiber & Internet Service	0.00	0.00	15.51	0.00	0.00	15.51
12312024	Peoples Communication	12/31/2024	2753 - PEOPLES COMMUNICATION	Fiber & Internet Service	0.00	0.00	233.67	0.00	0.00	233.67
12312024	Peoples Communication	12/31/2024	2753 - PEOPLES COMMUNICATION	Fiber & Internet Service	0.00	0.00	175.97	0.00	0.00	175.97
12312024	Peoples Communication	12/31/2024	2753 - PEOPLES COMMUNICATION	Fiber & Internet Service	0.00	0.00	750.01	0.00	0.00	750.01
12312024	Peoples Communication	12/31/2024	2753 - PEOPLES COMMUNICATION	Fiber & Internet Service	0.00	0.00	833.31	0.00	0.00	833.31
12312024	Peoples Communication	12/31/2024	2753 - PEOPLES COMMUNICATION	Fiber & Internet Service	0.00	0.00	233.06	0.00	0.00	233.06
12312024	Peoples Communication	12/31/2024	2753 - PEOPLES COMMUNICATION	Fiber & Internet Service	0.00	0.00	77.50	0.00	0.00	77.50
12312024	Peoples Communication	12/31/2024	2753 - PEOPLES COMMUNICATION	Fiber & Internet Service	0.00	0.00	57.55	0.00	0.00	57.55
12312024	Peoples Communication	12/31/2024	2753 - PEOPLES COMMUNICATION	Fiber & Internet Service	0.00	0.00	155.97	0.00	0.00	155.97
12312024	Peoples Communication	12/31/2024	2753 - PEOPLES COMMUNICATION	Fiber & Internet Service	0.00	0.00	21.02	0.00	0.00	21.02

Commodity Code Report

For Date Range 12/01/2024 - 12/31/2024

Payable	Payable Description	Post Date	Vendor	Item Description	Units	Price	Amount	Tax	Shipping	Total
12312024	Peoples Communication	12/31/2024	2753 - PEOPLES COMMUNICATION	Fiber & Internet Service	0.00	0.00	212.04	0.00	0.00	212.04
12312024	Peoples Communication	12/31/2024	2753 - PEOPLES COMMUNICATION	Fiber & Internet Service	0.00	0.00	150.00	0.00	0.00	150.00
12312024	Peoples Communication	12/31/2024	2753 - PEOPLES COMMUNICATION	Peoples Communication	0.00	0.00	94.87	0.00	0.00	94.87
Total 2753 - PEOPLES COMMUNICATION:					0.00		3,010.48	0.00	0.00	3,010.48
2751 - PERDUE BRANDON FIELDER ET AL										
Dec 2024	Tax Attorney	12/31/2024	2751 - PERDUE BRANDON FIELDER ET..	Attorney Fees Payable	0.00	0.00	1,389.15	0.00	0.00	1,389.15
Total 2751 - PERDUE BRANDON FIELDER ET AL:					0.00		1,389.15	0.00	0.00	1,389.15
2774 - PITNEY BOWES										
3320065570	Equipment Lease	12/11/2024	2774 - PITNEY BOWES	Equipment Lease	0.00	0.00	248.13	0.00	0.00	248.13
Total 2774 - PITNEY BOWES:					0.00		248.13	0.00	0.00	248.13
5903 - Placer Labs Inc										
12.44002048	Location Based Services & Ana...	12/06/2024	5903 - Placer Labs Inc	Location Based Services & A...	0.00	0.00	9,261.00	0.00	0.00	9,261.00
Total 5903 - Placer Labs Inc:					0.00		9,261.00	0.00	0.00	9,261.00
2709 - REPUBLIC SERVICES										
0070-003561693	Republic - Trash Collection	12/25/2024	2709 - REPUBLIC SERVICES	Trash Collection - Commercial	0.00	0.00	36,576.98	0.00	0.00	36,576.98
0070-003561693	Republic - Trash Collection	12/25/2024	2709 - REPUBLIC SERVICES	Trash Collection - Residential	0.00	0.00	22,301.60	0.00	0.00	22,301.60
Total 2709 - REPUBLIC SERVICES:					0.00		58,878.58	0.00	0.00	58,878.58
3070 - RID-X TERMITES & PEST CONTROL										
01-0128118	Pest - monthly service	12/06/2024	3070 - RID-X TERMITES & PEST CONT...	Pest - monthly service	0.00	0.00	75.00	0.00	0.00	75.00
Total 3070 - RID-X TERMITES & PEST CONTROL:					0.00		75.00	0.00	0.00	75.00
5512 - Robert Ballard										
INV0000442	Downtown Christmas	12/03/2024	5512 - Robert Ballard	Grinch 3.5 Hrs/Cindy Lou Wh...	0.00	0.00	437.50	0.00	0.00	437.50
2024-551-1	Pier at Grandpas Pond	12/13/2024	5512 - Robert Ballard	Pier at Grandpa's Pond	0.00	0.00	9,500.00	0.00	0.00	9,500.00
Total 5512 - Robert Ballard:					0.00		9,937.50	0.00	0.00	9,937.50
5392 - S & R Stubbs Construction Inc.										
3537	390 NW Loop 564	12/20/2024	5392 - S & R Stubbs Construction Inc.	vacuum excavator and mini e...	0.00	0.00	2,000.00	0.00	0.00	2,000.00
Total 5392 - S & R Stubbs Construction Inc.:					0.00		2,000.00	0.00	0.00	2,000.00
1370 - S & W FILTER SERVICE (FSI)										
381944	Filter Service - City Hall	12/16/2024	1370 - S & W FILTER SERVICE (FSI)	Monthly Filter Service	0.00	0.00	109.90	0.00	0.00	109.90
381945	Filter Service - Museum	12/16/2024	1370 - S & W FILTER SERVICE (FSI)	Filter Service	0.00	0.00	81.02	0.00	0.00	81.02
Total 1370 - S & W FILTER SERVICE (FSI):					0.00		190.92	0.00	0.00	190.92
5970 - Schaumburg & Polk Inc										
928303.00-3	Conceptual Design of Pedestri...	12/09/2024	5970 - Schaumburg & Polk Inc	Engineering Fees	0.00	0.00	1,730.00	0.00	0.00	1,730.00
Total 5970 - Schaumburg & Polk Inc:					0.00		1,730.00	0.00	0.00	1,730.00
5974 - Standard Insurance Co Life										
12142024	Life Insurance	12/27/2024	5974 - Standard Insurance Co Life	Life Insurance	0.00	0.00	40.58	0.00	0.00	40.58
12142024	Life Insurance	12/27/2024	5974 - Standard Insurance Co Life	Life Insurance	0.00	0.00	109.80	0.00	0.00	109.80
12142024	Life Insurance	12/27/2024	5974 - Standard Insurance Co Life	Life Insurance	0.00	0.00	115.32	0.00	0.00	115.32
12142024	Life Insurance	12/27/2024	5974 - Standard Insurance Co Life	Life Insurance	0.00	0.00	711.40	0.00	0.00	711.40
12142024	Life Insurance	12/27/2024	5974 - Standard Insurance Co Life	Life Insurance	0.00	0.00	54.76	0.00	0.00	54.76
12142024	Life Insurance	12/27/2024	5974 - Standard Insurance Co Life	Life Insurance	0.00	0.00	152.99	0.00	0.00	152.99

Commodity Code Report

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Payable	Payable Description	Post Date	Vendor	Item Description	Units	Price	Amount	Tax	Shipping	Total
12142024	Life Insurance	12/27/2024	5974 - Standard Insurance Co Life	Life Insurance	0.00	0.00	0.59	0.00	0.00	0.59
12142024	Life Insurance	12/27/2024	5974 - Standard Insurance Co Life	Life Insurance	0.00	0.00	6.06	0.00	0.00	6.06
12142024	Life Insurance	12/27/2024	5974 - Standard Insurance Co Life	Life Insurance	0.00	0.00	37.95	0.00	0.00	37.95
Total 5974 - Standard Insurance Co Life:					0.00		1,229.45	0.00	0.00	1,229.45
3349 - Sys Logic Technology Services										
12355	Customer Consulting	12/02/2024	3349 - Sys Logic Technology Services	Monthly IT Consulting	0.00	0.00	1,750.00	0.00	0.00	1,750.00
Total 3349 - Sys Logic Technology Services:					0.00		1,750.00	0.00	0.00	1,750.00
3400 - TEXAS MUNICIPAL RETIREMENT SYS										
INV0000570	TMRS Retirement	12/27/2024	3400 - TEXAS MUNICIPAL RETIREME...	Retirement	0.00	0.00	310.24	0.00	0.00	310.24
INV0000570	TMRS Retirement	12/27/2024	3400 - TEXAS MUNICIPAL RETIREME...	Retirement	0.00	0.00	1,153.54	0.00	0.00	1,153.54
INV0000570	TMRS Retirement	12/27/2024	3400 - TEXAS MUNICIPAL RETIREME...	Retirement	0.00	0.00	814.38	0.00	0.00	814.38
INV0000570	TMRS Retirement	12/27/2024	3400 - TEXAS MUNICIPAL RETIREME...	Retirement	0.00	0.00	9,780.39	0.00	0.00	9,780.39
INV0000570	TMRS Retirement	12/27/2024	3400 - TEXAS MUNICIPAL RETIREME...	Retirement	0.00	0.00	32,051.79	0.00	0.00	32,051.79
Total 3400 - TEXAS MUNICIPAL RETIREMENT SYS:					0.00		44,110.34	0.00	0.00	44,110.34
5930 - Texas Travel Alliance										
200021650	2025 Travel & Tourism College	12/18/2024	5930 - Texas Travel Alliance	2025 Travel & Tourism Colle...	0.00	0.00	899.00	0.00	0.00	899.00
Total 5930 - Texas Travel Alliance:					0.00		899.00	0.00	0.00	899.00
2030 - TRANS UNION RISK & ALTERNATIVE										
199214-202411-1	Services	12/01/2024	2030 - TRANS UNION RISK & ALTERN...	Services	0.00	0.00	75.00	0.00	0.00	75.00
199214-202412-1	Trans Union	12/31/2024	2030 - TRANS UNION RISK & ALTERN...	Trans Union	0.00	0.00	75.00	0.00	0.00	75.00
Total 2030 - TRANS UNION RISK & ALTERNATIVE:					0.00		150.00	0.00	0.00	150.00
6116 - TYLER TECHNOLOGIES INC										
025-489251	ERP Pro	12/11/2024	6116 - TYLER TECHNOLOGIES INC	Configuration of Software ERP	0.00	0.00	12,977.50	0.00	0.00	12,977.50
025-490278	ERP Pro	12/18/2024	6116 - TYLER TECHNOLOGIES INC	Configuration of Software ERP	0.00	0.00	290.00	0.00	0.00	290.00
025-490820	ERP Pro	12/31/2024	6116 - TYLER TECHNOLOGIES INC	Configuration of Software ERP	0.00	0.00	5,500.00	0.00	0.00	5,500.00
Total 6116 - TYLER TECHNOLOGIES INC:					0.00		18,767.50	0.00	0.00	18,767.50
6068 - UnitedHealthcare										
466288976394	United Health Care	12/13/2024	6068 - UnitedHealthcare	Bradley Overton	0.00	0.00	906.76	0.00	0.00	906.76
466288976394	United Health Care	12/13/2024	6068 - UnitedHealthcare	Cynthia Karch	0.00	0.00	1,167.26	0.00	0.00	1,167.26
466288976394	United Health Care	12/13/2024	6068 - UnitedHealthcare	Health Insurance	0.00	0.00	40,227.59	0.00	0.00	40,227.59
466288976394	United Health Care	12/13/2024	6068 - UnitedHealthcare	Jennifer Henson	0.00	0.00	906.76	0.00	0.00	906.76
466288976394	United Health Care	12/13/2024	6068 - UnitedHealthcare	Jonathan Marical	0.00	0.00	922.62	0.00	0.00	922.62
Total 6068 - UnitedHealthcare:					0.00		44,130.99	0.00	0.00	44,130.99
5337 - US Bank Equipment Finance										
543726400	Copier Lease - Admin/Water ...	12/02/2024	5337 - US Bank Equipment Finance	Copier Lease	0.00	0.00	121.55	0.00	0.00	121.55
544651243	Copier Lease - Building Inspec...	12/14/2024	5337 - US Bank Equipment Finance	Copier Lease - Building Inspe...	0.00	0.00	62.50	0.00	0.00	62.50
544651359	Copier Lease - Admin/Multiple	12/15/2024	5337 - US Bank Equipment Finance	Copier Lease - Admin/Multip...	0.00	0.00	210.56	0.00	0.00	210.56
544846884	Copier Lease - Police	12/17/2024	5337 - US Bank Equipment Finance	Copier Lease - Police	0.00	0.00	139.43	0.00	0.00	139.43
544991458	Copier Lease - Public Works	12/19/2024	5337 - US Bank Equipment Finance	Copy Machine Lase	0.00	0.00	63.00	0.00	0.00	63.00
545029571	Copier Lease - City Manager (...)	12/20/2024	5337 - US Bank Equipment Finance	Copier Lease 500-0655646-0...	0.00	0.00	50.00	0.00	0.00	50.00
545104200	Copier Lease - Fire Marshall	12/23/2024	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 12/01/2024 - 12/31/2024

Payable	Payable Description	Post Date	Vendor	Item Description	Units	Price	Amount	Tax	Shipping	Total
545680316	Copier Lease - City Secretary	12/28/2024	5337 - US Bank Equipment Finance	Copier Lease - City Secretary	0.00	0.00	65.00	0.00	0.00	65.00
Total 5337 - US Bank Equipment Finance:					0.00		777.04	0.00	0.00	777.04
5354 - US BANK										
544991458	Copier Lease - Public Works	12/19/2024	5354 - US BANK	Copy Machine Lase	0.00	0.00	63.00	0.00	0.00	63.00
544991458-R	Copier Lease - Public Works	12/19/2024	5354 - US BANK	Copy Machine Lase	0.00	0.00	-63.00	0.00	0.00	-63.00
Total 5354 - US BANK:					0.00		0.00	0.00	0.00	0.00
162 - VERIZON WIRELESS										
9979489306	Verizon Business	12/09/2024	162 - VERIZON WIRELESS	Admin Cell Phones	0.00	0.00	194.43	0.00	0.00	194.43
9979489306	Verizon Business	12/09/2024	162 - VERIZON WIRELESS	Court Cell Phones	0.00	0.00	45.23	0.00	0.00	45.23
9979489306	Verizon Business	12/09/2024	162 - VERIZON WIRELESS	EDC Cell Phones	0.00	0.00	50.35	0.00	0.00	50.35
9979489306	Verizon Business	12/09/2024	162 - VERIZON WIRELESS	Fire Cell Phones	0.00	0.00	156.44	0.00	0.00	156.44
9979489306	Verizon Business	12/09/2024	162 - VERIZON WIRELESS	Main Street Cell Phone	0.00	0.00	40.23	0.00	0.00	40.23
6101909532	Verizon Business	12/23/2024	162 - VERIZON WIRELESS	Admin Cell Phones	0.00	0.00	194.43	0.00	0.00	194.43
6101909532	Verizon Business	12/23/2024	162 - VERIZON WIRELESS	Court Cell Phones	0.00	0.00	45.23	0.00	0.00	45.23
6101909532	Verizon Business	12/23/2024	162 - VERIZON WIRELESS	EDC Cell Phones	0.00	0.00	50.35	0.00	0.00	50.35
6101909532	Verizon Business	12/23/2024	162 - VERIZON WIRELESS	Fire Cell Phones	0.00	0.00	156.44	0.00	0.00	156.44
6101909532	Verizon Business	12/23/2024	162 - VERIZON WIRELESS	Main Street Cell Phone	0.00	0.00	40.23	0.00	0.00	40.23
6101909532	Verizon Business	12/23/2024	162 - VERIZON WIRELESS	Marketing Cell Phone	0.00	0.00	40.24	0.00	0.00	40.24
6101909532	Verizon Business	12/23/2024	162 - VERIZON WIRELESS	Police Cell Phones	0.00	0.00	728.46	0.00	0.00	728.46
6101909532	Verizon Business	12/23/2024	162 - VERIZON WIRELESS	Preserve Cell Phones	0.00	0.00	118.45	0.00	0.00	118.45
6101909532	Verizon Business	12/23/2024	162 - VERIZON WIRELESS	Street Cell Phones	0.00	0.00	198.92	0.00	0.00	198.92
6101909532	Verizon Business	12/23/2024	162 - VERIZON WIRELESS	Water Cell Phones	0.00	0.00	279.37	0.00	0.00	279.37
6101909532	Verizon Business	12/23/2024	162 - VERIZON WIRELESS	WWTP Cell Phones	0.00	0.00	236.90	0.00	0.00	236.90
Total 162 - VERIZON WIRELESS:					0.00		2,575.70	0.00	0.00	2,575.70
3861 - Waggoner Law Offices, PC										
INV0000560	Judge	12/31/2024	3861 - Waggoner Law Offices, PC	Judge	0.00	0.00	1,250.00	0.00	0.00	1,250.00
Total 3861 - Waggoner Law Offices, PC:					0.00		1,250.00	0.00	0.00	1,250.00
3879 - WENDELL MAX UTLEY										
INV0000592	Repairs	12/06/2024	3879 - WENDELL MAX UTLEY	Repairs	0.00	0.00	885.26	0.00	0.00	885.26
INV0000593	Repairs	12/13/2024	3879 - WENDELL MAX UTLEY	Repairs	0.00	0.00	288.00	0.00	0.00	288.00
INV0000674	Repairs	12/31/2024	3879 - WENDELL MAX UTLEY	Repairs	0.00	0.00	212.41	0.00	0.00	212.41
Total 3879 - WENDELL MAX UTLEY:					0.00		1,385.67	0.00	0.00	1,385.67
5739 - Westley Patschke										
1371	Service Call	12/06/2024	5739 - Westley Patschke	Service Call downtown light ...	0.00	0.00	260.00	0.00	0.00	260.00
Total 5739 - Westley Patschke:					0.00		260.00	0.00	0.00	260.00
3900 - William Brittain										
INV0000538	Christmas Decorating	12/09/2024	3900 - William Brittain	Downtown Decorations	0.00	0.00	1,750.00	0.00	0.00	1,750.00
INV0000545	Christmas Lighting	12/09/2024	3900 - William Brittain	Christmas Lighting	0.00	0.00	250.00	0.00	0.00	250.00
Total 3900 - William Brittain:					0.00		2,000.00	0.00	0.00	2,000.00
4100 - WOOD COUNTY ELECTRIC COOPERATI										
INV0000539	Wood County Electric	12/11/2024	4100 - WOOD COUNTY ELECTRIC CO...	109111011 - Radio Tower	0.00	0.00	38.22	0.00	0.00	38.22
INV0000539	Wood County Electric	12/11/2024	4100 - WOOD COUNTY ELECTRIC CO...	709111001 - Barn	0.00	0.00	17.89	0.00	0.00	17.89

Commodity Code Report

For Date Range 12/01/2024 - 12/31/2024

Payable	Payable Description	Post Date	Vendor	Item Description	Units	Price	Amount	Tax	Shipping	Total
INV0000539	Wood County Electric	12/11/2024	4100 - WOOD COUNTY ELECTRIC CO...	709111002 - Pavilion	0.00	0.00	179.48	0.00	0.00	179.48
INV0000539	Wood County Electric	12/11/2024	4100 - WOOD COUNTY ELECTRIC CO...	709111003 - Water Well	0.00	0.00	53.40	0.00	0.00	53.40
INV0000539	Wood County Electric	12/11/2024	4100 - WOOD COUNTY ELECTRIC CO...	709111004 - Utility Building	0.00	0.00	71.39	0.00	0.00	71.39
INV0000539	Wood County Electric	12/11/2024	4100 - WOOD COUNTY ELECTRIC CO...	709111005 - Water Well	0.00	0.00	17.12	0.00	0.00	17.12
INV0000539	Wood County Electric	12/11/2024	4100 - WOOD COUNTY ELECTRIC CO...	709111006 - Stage	0.00	0.00	18.79	0.00	0.00	18.79
INV0000539	Wood County Electric	12/11/2024	4100 - WOOD COUNTY ELECTRIC CO...	709111007 - Between Pond ...	0.00	0.00	-31.04	0.00	0.00	-31.04
INV0000539	Wood County Electric	12/11/2024	4100 - WOOD COUNTY ELECTRIC CO...	709111009 - Lift Station San...	0.00	0.00	51.14	0.00	0.00	51.14
INV0000539	Wood County Electric	12/11/2024	4100 - WOOD COUNTY ELECTRIC CO...	709111010 - Facilities Charge...	0.00	0.00	17.00	0.00	0.00	17.00
Total 4100 - WOOD COUNTY ELECTRIC COOPERATI:					0.00		433.39	0.00	0.00	433.39
5837 - Wood County Now										
000003-R-0011	Nature Preserve advertising o...	12/09/2024	5837 - Wood County Now	Nature Preserve advertising ...	0.00	0.00	150.00	0.00	0.00	150.00
Total 5837 - Wood County Now:					0.00		150.00	0.00	0.00	150.00
4150 - WOOD COUNTY TREASURER										
FY25 EMER MAN	Interlocal Emergency Manag...	12/10/2024	4150 - WOOD COUNTY TREASURER	Emergency Management	0.00	0.00	7,260.00	0.00	0.00	7,260.00
Total 4150 - WOOD COUNTY TREASURER:					0.00		7,260.00	0.00	0.00	7,260.00
Total Service - Service:					0.00		305,944.43	0.00	0.00	305,944.43
Report Total:					9,290.78		389,400.41	86.89	1,477.73	390,965.03

Commodity Code Summary

Commodity Code	Units	Amount	Tax	Shipping	Total
Service/No Units					
NA - NA	0.00	-161.50	0.00	0.00	-161.50
Service - Service	0.00	305,944.43	0.00	0.00	305,944.43
Total Service/No Units:	0.00	305,782.93	0.00	0.00	305,782.93
Units					
Goods - Goods	9,290.78	83,617.48	86.89	1,477.73	85,182.10
Total Units:	9,290.78	83,617.48	86.89	1,477.73	85,182.10
Report Total:	9,290.78	389,400.41	86.89	1,477.73	390,965.03