ACCOUNTS PAYABLES
June 28,2021

GENERAL FUND - 10

H&S Electric	LED Stealth light fixtures and bulbs PD	$	449.52
O'Riley Auto Parts	Battery for ACO truck	$	152.91
Evergreen Turf	SOD for T-ball field	$	9,189.00
Wall Mart	Office supplies PD and CH	$	47.20
Quill Corporation	Office supplies CH and PD	$	154.40
H&S Electric	Replacment Light bulbs	$	42.76
Advanced auto parts	Yearly city vehicle scanner updates CH &PD	$	410.40
Ace Hardware	Monthly running ticket supplies	$	451.51
TOTAL:		**$**	**10,897.70**

JNT W/S O&M FUND - 150

Advanced auto parts	1 year city vehicle scanner updates	$	307.80
Ace Hardware	Monthly running ticlet supplies	$	1,606.14
TOTAL:		**$**	**1,913.94**

JNT WASTEWATER FUND - 170

Keenan supply	Little Giant Pump	$	398.52
Keenan supply	Citric Acid for UV cleaning WWTP	$	2,039.66
Keenan supply	Chlorine pump	$	453.33
Dement Electric	Installation of Conduit #1 and #2	$	1,591.43
Sun Treat	Salt for the WWTP	$	322.95
Keenan supply	Chlorine pump repair Kit	$	453.33
USA Bluebook	Lab supplies	$	866.89
Wal Mart	Office supplies	$	18.82
Advanced auto parts	yearly vehicle scanner updates	$	307.79
Ace Hardware	Monthly running ticket for supplies	$	114.84
TOTAL:		**$**	**6,567.56**

COMMUNITY CENTER FUND - 200

Septic Solutions	Parking Bumpers for Community Center	$	532.81
Foxworth Galbrieth	ceiling tiles	$	44.00
Home Depot	Replacment light sconz	$	151.76
TOTAL:		**$**	**728.57**

LIBRARY FUND - 210

Wal Mart	Office Supplies	$	12.27
Amazon	Cares funds act Library books	$	379.10
TOTAL:		**$**	**391.37**

MUNNICIPAL STREET FUND - 240

Ace Hardwaare	Monthly running ticket supplies	$	17.99
TOTAL:		**$**	**17.99**

MUNICIPAL COURT FUND - 20

H&S Electric	LED Light Fixtures and bulbs PS building	$	449.52

H&S Electric	Replacment light bulbs	$	21.38
Advanced Auto parts	yearly city vehicle scanner updates	$	102.60
TOTAL:		**$**	**573.50**

FIRE FUND- 30

Sierra Emergency Service	Prevenative Maintenance Calibration	$	2,180.75
H&S Electric	LED light Fixtures and bulbs for PS building	$	449.52
Advanced Auto parts	yearly city vehicle scanner updates	$	102.60
TOTAL:		**$**	**2,732.87**

LAW ENFORCEMENT FUND - 60

American Emergency Products	Parts and Labor for Install of timers and lights to Police Un	$	1,655.20
TOTAL:		**$**	**1,655.20**

TOTAL: $25,478.70

ACCOUNTS PAYABLES
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