ACCOUNTS PAYABLES
October 26,2020

GENERAL FUND - 10

Bank of America Credit Car	One Way Flight to Pick up new vehicle	$	69.88
Animal Traps	6 3" Catch poles For ACO	$	475.76
Eletro-Mech Scoreboard CO	LX1164 Control for Parks and Rec	$	490.00
WalMart	Suplies	$	196.09
Quill Quartely supplies	partial order CH&PD Folders/Calander	$	275.75
TOTAL:		**$**	**1,507.48**

JNT W/S O&M FUND - 150

Hawkins & Company	Water softner can	$	191.14
TOTAL:		**$**	**191.14**

JNT WASTEWATER FUND - 170

Triple S Janitorial	Chlorine Tabs	$	625.00
TOTAL:		**$**	**625.00**

COMMUNITY CENTER FUND - 200

TOTAL:		**$**	**-**

LIBRARY FUND - 210

Quill Quartley Supplies	Partial Order Lg. box Sharpie makrers	$	24.79
TOTAL:		**$**	**-**

MUNNICIPAL STREET FUND - 240

Petes Equiptment Repair	Bubble Window For Sweeper		$527.21
Napa Auto Parts	Parts for street sweeper		$191.87
TOTAL:			**$527.21**

MUNICIPAL COURT FUND - 20

TOTAL:

FIRE FUND- 30

Amazon	Medical Supplies	$	229.70
Quill Quartely Supplies	Partial Order HPINk/toner cartridges	$	294.36
TOTAL:		**$**	**229.70**

LAW ENFORCEMENT FUND - 60

TOTAL:

GRAND TOTAL: **$ 2,804.78**