ACCOUNTS PAYABLES
Opctober 12 2021

GENERAL FUND - 10

Bank of America	Soft base system Little league	$	918.00
Bank of America	Microsoft license	$	539.36
Bank of America	Saftey top cap for little league	$	918.00
Gila Valley Electric	Filter Kit and Service CH & PD	$	637.09
Gila Valley Electric	New Heating Cooling unit for Public Saftey building	$	8,130.60
Temple Display LTD	Christmas lights	$	34,332.41
U Line	Tables and Dollies for Community Center	$	3,406.29
Grainger	Folding tables/dollies community center	$	2,341.00
Bank of America	Black / Plastic trash bags	$	1,227.25
Bank of America	Home Plate for Little League	$	48.52
Wal Mart	Space Heater for Bathroom at city Hall	$	36.94
TOTAL:		**$**	**52,535.46**

JNT W/S O&M FUND - 150

H&S Electric	Light Bulbs	$	199.72
Sun Valley Hardware	High strength Mix Pallet Sakrete	$	203.74
Southwest Concrete	5 Tons Hot mix asphalrt to fill potholes	$	421.20
Home Depot	Maintenance supplies	$	1,137.92
USA Blubook	Water Supplies for Maintenance	$	4,576.57
Morning Star	Uniforms for Maintenance Dept.	$	2,575.00
Napa Auto Parts	Battery's for city equiptment and vehicles	$	782.53
Core & Main	Water Supplies for Maintenance	$	2,549.20
Core & Main	Meter Supplies for Water Maintenance	$	2,971.80
TOTAL:		**$**	**15,417.68**

JNT WASTEWATER FUND - 170

Aquionics	Lamps and Quartz Sleeve	$	2,240.74
USA Bluebook	Ammonia Test Ampules	$	1,274.36
TOTAL:		**$**	**2,240.74**

COMMUNITY CENTER FUND - 200

U Line	Tables and table dollies	$	3,406.29
Wal Mart	Shark Vacuum		$229.00
TOTAL:		**$**	**3,635.29**

LIBRARY FUND - 210

H&S Electric	Light Bulbs	$	998.60
Gila Valley Electric	Filter kit and service	$	835.56
Wal Mart	Janatorial Supplies	$	131.73
TOTAL:		**$**	**1,965.89**

MUNNICIPAL STREET FUND - 240

Tree Services Shawn Russell	Removal and disposal of Cottonwood tree	$4,100.00
Southwest Concrete and paving	5 tons of hot Asphalt mix to fill potholes	$421.20

Sun Valley Hardware	Pallet High strenght Sakrete		$203.74
TOTAL:		**$**	**4,521.20**

MUNICIPAL COURT FUND - 20

Gila Valley Electric	Filter kit and Service	$	240.15
TOTAL:		**$**	**240.15**

FIRE FUND- 30

Wal Mart	Test strips FD	$	38.62
MES	Gloves and Helmet Lights	$	2,560.72
TOTAL:		**$**	**2,599.34**

LAW ENFORCEMENT FUND - 60

TOTAL:		**$**	-

TOTAL:		**$**	**83,155.75**