ACCOUNTS PAYABLES
February 8,2021

GENERAL FUND - 10

Quill	Quartley Supplies CH & PD	$	1,052.30
Wal Mart	Quartley Cleaning Supplies CH & PD	$	169.80
Eagle Mail	Overnighted PERA retirement documents	$	47.52
TOTAL:		**$**	**1,222.10**

JNT W/S O&M FUND - 150

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

JNT WASTEWATER FUND - 170

Bank of America	Water Solenoid valve rec plant repairs	$	103.23
Keenan Supply	Hydrant Repair kit Valve body	$	164.60
Fort Bend Services	Polymer for WWTP	$	2,960.12
Quill	Quartley Supplies	$	102.14
Triple S Janitorial	3" Chlorine Tabs	$	1,305.00
TOTAL:		**$**	**3,227.95**

COMMUNITY CENTER FUND - 200

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

LIBRARY FUND - 210

Quill	Quartley Office supplies	$	322.58
TOTAL:		**$**	**322.58**

MUNNICIPAL STREET FUND - 240

Werner Tire	Repair on Loader Tire		$55.03
TOTAL:			**$55.03**

MUNICIPAL COURT FUND - 20

Quill	Quartley office supplies	$	622.98
Wal Mart	Quartley cleaning supplies	$	42.40
TOTAL:		**$**	**622.98**

Fire Fund-30

Wal-Mart	Test strips	$	17.88
Quill	Quartley Office Supplies	$	251.58
U-Line	Heavy Duty Shelves	$	2,175.29
Sierra Emergency Vehicle	Class A vehicle service and repair	$	5,603.05
TOTAL:		**$**	**2,444.75**

LAW ENFORCEMENT FUND - 60

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

GRAND TOTAL:		**$**	**7,895.39**