ACCOUNTS PAYABLES
April 12,2021

GENERAL FUND - 10

Ace Hardware Monthly	Maintenance Supplies for repairs CH	$	26.21
Ace Hardware Monthly	Maintenance Supplies for repairs Parks&Rec	$	202.54
TOTAL:		**$**	**228.75**

JNT W/S O&M FUND - 150

CUSI	Post card utility bills	$	2,052.60
Keenan Supply	Replacment Water Heater	$	562.85
Keenan Supply	Parts for water repairs	$	179.48
Pump Catalog/Manufactures Edge	Pump strainer for seqatering kit	$	75.80
Ace Hardware	Monthly supplies for repairs	$	1,892.63
Remsa (230-24-59050)	Service of vertical booster pump motor	$	2,097.19
Core and Main	Repair Parts for Maintenance	$	1,114.60
TOTAL:		**$**	**7,975.15**

JNT WASTEWATER FUND - 170

Bob Cat of El Paso	Repair Parts fot Equiptment WWTP	$	230.49
USA Bluebook	Orion PH Meter Probe DPD 18	$	433.06
TG McCauly	Gravel for drying beds	$	698.10
Ace Hardware	Monthly supplies for repairs	$	88.13
Keenan Supply	Chlorine pump dosing hose replacment	$	420.00
Aquionics	Repair Parts fot Equiptment WWTP	$	877.87
TOTAL:		**$**	**2,747.65**

COMMUNITY CENTER FUND - 200

Ace Hardware	Monthly Supplies for repairs	$	462.34
TOTAL:			

LIBRARY FUND - 210

Amazon	Per Capita Funds books and dvd's	$	1,107.85
TOTAL:		**$**	**1,107.85**

MUNNICIPAL STREET FUND - 240

TOTAL: **$0.00**

MUNICIPAL COURT FUND - 20

TOTAL: **$** -

FIRE FUND- 30

Wal Mart	Basic Supplies glass cleaner / flex hose /deicer	$	74.51
TOTAL:		**$**	**74.51**

LAW ENFORCEMENT FUND - 60

TOTAL:

GRAND TOTAL:	**$ 12,596.25**