ACCOUNTS PAYABLES
July 26 2021

GENERAL FUND - 10

Sun Valley Hardware	Stihl Weedeater for Parks and Rec	$	368.95
Mikes Tires	Flat repair for police unit #50 Ordonez	$	15.98
TOTAL:		**$**	**384.93**

JNT W/S O&M FUND - 150

Wal Mart	Supplies for Maintenance labeling/inventory	$	35.33
Bank of America Visa	One way flight to pick up Bucket truck	$	69.88
Sun Valley True Value hardware	Solar lights for Fire dept Conex Storage	$	190.77
Core and Main	Maintenance water supplies	$	3,343.26
TOTAL:		**$**	**3,639.24**

JNT WASTEWATER FUND - 170

Keenan Supply	Saf-t-flo for Chlorine Injector @ rec plant	$	872.83
TOTAL:		**$**	**872.83**

COMMUNITY CENTER FUND - 200

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

LIBRARY FUND - 210

Demco	Library office supplies	$	192.08
Bank of America for Wal Mart.com	Office supplies and euiptment for SRP	$	200.92
TOTAL:		**$**	**393.00**

MUNNICIPAL STREET FUND - 240

TOTAL:

MUNICIPAL COURT FUND - 20

Quill	HP Printer Ink for MC	$	175.48
TOTAL:		**$**	**175.48**

FIRE FUND- 30

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

LAW ENFORCEMENT FUND - 60

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

TOTAL: $5,465.48