

ACCOUNTS PAYABLES

10-Jan-22

GENERAL FUND - 10

Bank of America	Dog and Cat Food	\$ 213.91
Bank of America	Generator	\$ 1,442.38
Holiday Designs	Christmas Tree	\$ 24,399.86
Denise Fredrick	Materials for Library	\$ 5,000.00
Wal-Mart	Candy for Christmas	\$ 748.64
Mike's Tire	Tire Repair for Police	\$ 15.98
Shamrock Foods	Apples, Oranges, and Peanut	\$ 725.73
Wal-Mart	Speaker	\$ 149.00
Wal-Mart	Gift cards	\$ 389.82
Amazon	Name Plates	\$ 24.17
Amazon	Christmas Decorations	\$ 1,278.81
Amazon	Center Pull Paper Towels	\$ 65.70
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TOTAL:		\$ 34,519.70

JNT W/S O&M FUND - 150

Baker Utility Supply	Alpha Gate Valves	\$ 1,714.31
Wal-Mart	Cleaning Supplies	\$ 244.04
Amazon	Center Pull Paper Towels	\$ 65.70
TOTAL:		\$ 2,024.05

JNT WASTEWATER FUND - 170

JV Kelley	Royal Purple for Blowers	\$ 1,871.94
BioTriad Environmental	Flow Meter	\$ 308.47
Amazon	Center Pull Paper Towels	\$ 65.70
TOTAL:		\$ 2,246.11

COMMUNITY CENTER FUND - 200

Amazon	Center Pull Paper Towels	\$ 65.70
TOTAL:		\$ 65.70

LIBRARY FUND - 210

Amazon	Center Pull Paper Towels	\$ 65.70
TOTAL:		\$ 65.70

FIRE FUND- 30

AirGas	O2 Tanks	\$ 176.72
TOTAL:		\$ 176.72

TOTAL:		\$ 39,097.98
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