

Accounts Payable Register

Date: 03/08/2024 01:52:54 PM

APV Register Batch - MARCH 2024 PARKS CLAIM REGISTER

APVREGISTER.FRX

All History

Grouped By Fund Number, Department

Ordered By Department, Fund Number, Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
**Fund Number 2204 PARK & RECREATION										
**Department 000 No Department										
03/05/2024	59735	SELLERSBURG SEWER & WATER		2204000351.000	PR UTILITIES	WILKERSON PARK	16.81	81084	03/05/2024	
02/15/2024	59605	CHARTER COMMUNICATIONS		2204000351.000	PR UTILITIES	INTERNET AND IP	85.50	80991	02/15/2024	
02/08/2024	59573	DUKE ENERGY		2204000351.000	PR UTILITIES	411 OAK STREET	167.07	80967	02/08/2024	
02/08/2024	59573	DUKE ENERGY		2204000351.000	PR UTILITIES	411 OAK STREET	171.95	80967	02/08/2024	
03/05/2024	59734	DUKE ENERGY		2204000351.000	PR UTILITIES	WILKERSON PARK	77.04	81083	03/05/2024	
02/29/2024	59722	DUKE ENERGY		2204000351.000	PR UTILITIES	E UTICA	27.72	81075	03/01/2024	
03/05/2024	59733	DUKE ENERGY		2204000351.000	PR UTILITIES	411 OAK STREET	23.06	81082	03/05/2024	
SubTotal Department 000							569.15			
SubTotal Fund Number 2204							569.15			
*** GRAND TOTAL ***							569.15			