

Accounts Payable Register

Date: 04/11/2023 02:43:41 PM

APV Register Batch - PARKS CLAIM REGISTER APRIL 13, 2023

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 | | | | | | | | | | |
| 04/11/2023 | 56817 | PC LUMBER AND HARDWARE | | 2204000242.000 | PR MISC SUPPLIES | FERTILIZER FOR TREES | 34.77 | 78969 | 04/11/2023 | |
| 04/11/2023 | 56817 | PC LUMBER AND HARDWARE | | 2204000242.000 | PR MISC SUPPLIES | CONCRETE ADDITIVE GLOVES | 180.95 | 78969 | 04/11/2023 | |
| 04/11/2023 | 56812 | CHARTER COMMUNICATIONS | | 2204000351.000 | PR UTILITIES | BROADBAND | 269.98 | 78967 | 04/11/2023 | |
| 04/11/2023 | 56813 | DUKE ENERGY | | 2204000351.000 | PR UTILITIES | PARKS | 32.74 | 78968 | 04/11/2023 | |
| 04/11/2023 | 56813 | DUKE ENERGY | | 2204000351.000 | PR UTILITIES | WILKERSON PARK | 14.83 | 78968 | 04/11/2023 | |
| SubTotal Department 000 | | | | | | | 533.27 | | | |
| SubTotal Fund Number 2204 | | | | | | | 533.27 | | | |
| *** GRAND TOTAL *** | | | | | | | 533.27 | | | |