Accounts Payable Register

APV Register Batch - PARKS SEPTEMBER 2022 CLAIM REGISTER

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 #	CHECK DATE	MEMORANDUM
**Fund Number 204		PARK & RECREATION								
**Department 001		PARKS & RECREATION								
08/03/2022	55107	JP MORGAN CHASE BANK NA		204001221.000	PR OFFICE SUPPLIES	CONCESSIONS	100.00	77648	09/09/2022	
08/03/2022	55107	JP MORGAN CHASE BANK NA		204001227.000	PR CONCESSIONS	CONCESSIONS	142.84	77648	09/09/2022	
08/03/2022	55107	JP MORGAN CHASE BANK NA		204001227.000	PR CONCESSIONS	ICE	11.00	77648	09/09/2022	
08/03/2022	55107	JP MORGAN CHASE BANK NA		204001227.000	PR CONCESSIONS	CONCESSIONS	158.92	77648	09/09/2022	
08/03/2022	55106	UNDERPRODUCTION MULTI MEDIA LLC		204001317.000	PR PROMOTION	VIDEO WALL/MOVIE IN THE PARK	2500.00	77647	09/09/2022	
08/03/2022	55110	DUKE ENERGY		204001351.000	PR UTILITIES	ELECTRIC POOL AND WILKERSON PARK	290.75	77651	09/09/2022	
08/03/2022	55110	DUKE ENERGY		204001351.000	PR UTILITIES	ELECTRIC POOL AND WILKERSON PARK	1524.85	77651	09/09/2022	
08/03/2022	55110	DUKE ENERGY		204001351.000	PR UTILITIES	ELECTRIC POOL AND WILKERSON PARK	89.90	77651	09/09/2022	
08/03/2022	55109	SPECTRUM TIME WARNER		204001351.000	PR UTILITIES	INTERNET POOL	134.99	77650	09/09/2022	
08/03/2022	55108	J&C LAWN AND LANDSCAPE		204001362.000	PR PARK MAINT	WEEKLY LAWN MAINT	1540.00	77649	09/09/2022	
07/31/2022	54939	CHASE BANK DEBITS		204001393.000	PR CREDIT CARD PROCESSING FEES	JULY 2022	666.29	54939	07/31/2022	
08/03/2022	54847	IN DEPT OF REVENUE		204001396.000	PR SALES/USE TAX	Monthly Pool Sales Tax	802.16	54847	08/03/2022	
SubTotal Department 001							7961.70			
SubTotal Fund Number 204							7961.70			
*** GRAND TOTAL ***							7961.70			