

Accounts Payable Register

Date: 03/09/2020 03:07:10 PM

APV Register Batch - PARKS AND RECREATION CLAIM REGISTER MARCH 2020

APVREGISTER.FRX

All History

Grouped By Fund, Department

Ordered By Department, Fund, Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Fund 204 PARK & RECREATION									
**Department 001									
03/09/2020	48027	DUKE ENERGY		204001351.000	PR UTILITIES	ELECTRIC WILKERSON PARK	114.47	72234 03/09/2020	
03/09/2020	48027	DUKE ENERGY		204001351.000	PR UTILITIES	ELECTRIC POOL	67.30	72234 03/09/2020	
03/09/2020	48028	SELLERSBURG SEWER & WATER		204001351.000	PR UTILITIES	WATER WILKERSON PARK	12.85	72235 03/09/2020	
03/09/2020	48029	SELLERSBURG POOL PETTY CASH		204001442.000	PR EQUIPMENT	LOCKS AND KEYS FOR GATES	81.51	72236 03/09/2020	
SubTotal Department 001							276.13		
SubTotal Fund 204							276.13		
*** GRAND TOTAL ***							276.13		