Accounts Payable Register

APV Register Batch - PARKS JUNE MEETING

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										
06/03/2019	45946	COCA COLA BOTTLING CO CONSOLIDATED		204001227.000	PR CONCESSIONS	CONCESSIONS	264.00	70640	06/03/2019	
06/03/2019	45948	RECREONICS		204001243.000	PR POOL UNIFORMS	LIFEGUARD PACKS	67.34	70642	06/03/2019	
06/03/2019	45949	VOLUFORMS		204001317.000	PR PROMOTION	LOGO BEACH BALLS	232.92	70643	06/03/2019	
06/03/2019	45945	DUKE ENERGY		204001351.000	PR UTILITIES	WILKERSON PARK	124.19	70639	06/03/2019	
06/03/2019	45947	PC LUMBER AND HARDWARE		204001362.000	PR PARK MAINT	WEEDEATER MAINTENANCE ITEMS	284.32	70641	06/03/2019	
06/03/2019	45950	RECREONICS		204001364.000	PR POOL REPAIRS/MAINT.	CHLORINE PUMP TUBES	113.04	70644	06/03/2019	
SubTotal Department 001							1085.81			
SubTotal Fund 204							1085.81			
*** GRAND TOTAL ***							1085.81			