

PACKET: 06048 CREDIT CARDS - DEC CLAIMS

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 3700 CEMETERY

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|-------------|------------------|--------------------------|--------|--------|
| 01-07141 | FIRST NATIONAL BANK OMA | | | | | |
| | | I-196881254 | 101-43700-42600 | SUPPLIES & MA ACCT #2164 | 191078 | 79.21 |
| | | I-679490 | 101-43700-42650 | UNIFORMS ACCT #0200 | 191078 | 162.50 |
| | | I-P26675 | 101-43700-42600 | SUPPLIES & MA ACCT #2164 | 191078 | 624.87 |
| | | | | DEPARTMENT 3700 CEMETERY | TOTAL: | 866.58 |