

PACKET: 06048 CREDIT CARDS - DEC CLAIMS

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07141	FIRST NATIONAL BANK OMA					
		C-381000039023357	201-346369	REFUNDS AND R CASH BACK REDEMPTION	191078	25.00-
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 25.00-

PACKET: 06048 CREDIT CARDS - DEC CLAIMS

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5140 RECREATION CENTER

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07141	FIRST NATIONAL BANK OMA					
		C-111-4821029-291461	201-45140-42600	SUPPLIES & MA ACCT #2217	191078	78.00-
PROJ:	J06-SM-OFFIC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		
		C-O-0006024329	201-45140-42600	SUPPLIES & MA ACCT #2217	191078	240.00-
PROJ:	J02-SM-EQUIP	INDOOR AQUATIC CTR		SUPPLIES/MATERIAL-EQUIPMENT		
		I-0000222533	201-45140-42920	SOFTWARE ACCT #2217	191078	199.00
PROJ:	J04-FIT DEMD	REC CTR-PROGRAMS		FITNESS ON DEMAND		
		I-10981215	201-45140-42600	SUPPLIES & MA ACCT #7726	191078	84.32
PROJ:	J03-SM-EQUIP	REC CTR-WELLNESS/FITNESS		SUPPLIES/MATERIAL-EQUIPMENT		
		I-111-4821029-291461	201-45140-42600	SUPPLIES & MA ACCT #2217	191078	78.00
PROJ:	J06-SM-OFFIC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		
		I-112-4156033-672983	201-45140-42500	REPAIR & MAIN ACCT #2217	191078	59.95
PROJ:	J06-RM-EQUIP	REC CTR-GENERAL BLDG		REPAIR/MAINT-EQUIPMENT		
		I-112-4738065-626425	201-45140-42600	SUPPLIES & MA ACCT #2217	191078	49.38
PROJ:	J06-SM-OFFIC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		
		I-112-6273081-811860	201-45140-42600	SUPPLIES & MA ACCT #2217	191078	69.69
PROJ:	J06-SM-OFFIC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		
		I-112-9208957-037301	201-45140-42600	SUPPLIES & MA ACCT #2217	191078	43.96
PROJ:	J02-SM-EQUIP	INDOOR AQUATIC CTR		SUPPLIES/MATERIAL-EQUIPMENT		
		I-1276160	201-45140-42600	SUPPLIES & MA ACCT #7726	191078	108.90
PROJ:	J06-SM-EQUIP	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-EQUIPMENT		
		I-1276533	201-45140-42500	REPAIR & MAIN ACCT #7726	191078	394.99
PROJ:	J06-RM-EQUIP	REC CTR-GENERAL BLDG		REPAIR/MAINT-EQUIPMENT		
		I-173110N	201-45140-42600	SUPPLIES & MA ACCT #2217	191078	188.23
PROJ:	J06-SM-BLDG	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-BLDG		
		I-O-0006022580	201-45140-42600	SUPPLIES & MA ACCT #2217	191078	234.00
PROJ:	J02-SM-EQUIP	INDOOR AQUATIC CTR		SUPPLIES/MATERIAL-EQUIPMENT		
		I-O-0006024178	201-45140-42600	SUPPLIES & MA ACCT #2217	191078	240.00
PROJ:	J02-SM-EQUIP	INDOOR AQUATIC CTR		SUPPLIES/MATERIAL-EQUIPMENT		
		I-O-0006032458	201-45140-42600	SUPPLIES & MA ACCT #2217	191078	200.00
PROJ:	J02-SM-EQUIP	INDOOR AQUATIC CTR		SUPPLIES/MATERIAL-EQUIPMENT		
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	1,632.42

PACKET: 06048 CREDIT CARDS - DEC CLAIMS

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5160 SPORTS COMPLEXES

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00436	FARMERS ALLIANCE					
		I-IF2794	201-45160-42610	GAS & FUEL LP BOTTLE FILL	191077	78.00
	PROJ: H01-42610		SPORTS COMPLEX EQUIPMENT	GAS-FUEL		
DEPARTMENT 5160 SPORTS COMPLEXES					TOTAL:	78.00

PACKET: 06048 CREDIT CARDS - DEC CLAIMS

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5210 PARKS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02527	TRANSOURCE					
		I-41P15248	201-45210-42500	REPAIR & MAIN BULB	191088	89.23
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
				DEPARTMENT 5210 PARKS	TOTAL:	89.23
			FUND 201 PARK FUND		TOTAL:	1,774.65

PACKET: 06048 CREDIT CARDS - DEC CLAIMS

VENDOR SET: 01

FUND : 619 CAMPGROUND

DEPARTMENT: 5220 CAMPGROUND

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-115509530	619-45220-42200	PROFESSIONAL ACCT #1911	191078	27.60
		I-30251	619-45220-42200	PROFESSIONAL ACCT #1911	191078	58.39
			DEPARTMENT 5220	CAMPGROUND	TOTAL:	85.99
			FUND 619	CAMPGROUND	TOTAL:	85.99