

PACKET: 06102 CREDIT CARDS 3/23/2022

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-00381	101-43700-42700	TRAVEL, CONF. ACCT #2164	191975	330.00
		I-125696	101-43700-42700	TRAVEL, CONF. ACCT #2164	191975	35.88
		I-2832505759	101-43700-42700	TRAVEL, CONF. ACCT #2164	191975	20.00
DEPARTMENT 3700 CEMETERY					TOTAL:	385.88

PACKET: 06102 CREDIT CARDS 3/23/2022

VENDOR SET: 01

FUND : 614 GOLF COURSE

DEPARTMENT: 5250 GOLF COURSE

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-00381	614-45250-42700	TRAVEL, CONF. ACCT #2164	191975	660.00
		I-234028	614-45250-42700	TRAVEL, CONF. ACCT #2164	191975	35.88
		I-409268	614-45250-42700	TRAVEL, CONF. ACCT #2164	191975	35.88
					DEPARTMENT 5250 GOLF COURSE	TOTAL: 731.76
					FUND 614 GOLF COURSE	TOTAL: 731.76