

PACKET: 06102 CREDIT CARDS 3/23/2022

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5110 RECREATION & AQUATICS

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-3433-8	201-45110-42700	TRAVEL, CONF. ACCT #7726	191975	134.00
PROJ: J03-TRV/CONF	REC CTR-WELLNESS/FITNESS			TRAVEL/CONF/DUE-STATE CONF		
		I-O-0006483161	201-45110-42200	PROFESSIONAL ACCT #7726	191975	650.00
PROJ: J51-PROF FEE	P&A YOUTH PROGRAMS			RED CROSS FEES		
		I-VP_CDWGPFRS	201-45110-42600	SUPPLIES & MA ACCT #6408	191975	60.69
PROJ: J52-SM-OFFIC	P&A ADULT PROGRAMS			SUPPLIES-MATERIAL-OFFICE		
DEPARTMENT 5110 RECREATION & AQUATICS					TOTAL:	844.69

PACKET: 06102 CREDIT CARDS 3/23/2022

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					
		I-12/16/2021	201-45140-42600	SUPPLIES & MA ACCT #7726	191975	499.99
PROJ: J03-SM-EQUIP			REC CTR-WELLNESS/FITNESS	SUPPLIES/MATERIAL-EQUIPMENT		
		I-S017515	201-45140-42500	REPAIR & MAIN ACCT #7726	191975	212.95
PROJ: J06-RM-EQUIP			REC CTR-GENERAL BLDG	REPAIR/MAINT-EQUIPMENT		
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	712.94

PACKET: 06102 CREDIT CARDS 3/23/2022

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
01-07141	FIRST NATIONAL BANK OMA					
		I-168452	201-45160-42610	GAS & FUEL ACCT #0560	191975	44.82
PROJ: H01-42610			SPORTS COMPLEX EQUIPMENT	GAS-FUEL		
		I-77675	201-45160-42700	TRAVEL, CONF ACCT #0560	191975	164.25
		I-77676	201-45160-42700	TRAVEL, CONF ACCT #0560	191975	164.25
		I-DPB10655	201-45160-42600	SUPPLIES & MA ACCT #0560	191975	455.12
PROJ: H12-42600			DOG PARK	SUPPLIES/MATERIALS		
DEPARTMENT 5160 SPORTS COMPLEXES					TOTAL:	828.44
FUND 201 PARK FUND					TOTAL:	2,386.07

PACKET: 06102 CREDIT CARDS 3/23/2022

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-116534619	619-45220-42200	PROFESSIONAL ACCT #1911	191975	33.40
		I-117564740	619-45220-42200	PROFESSIONAL ACCT #1911	191975	35.40
		I-30675	619-45220-42200	PROFESSIONAL ACCT #1911	191975	206.26
				DEPARTMENT 5220 CAMPGROUND	TOTAL:	275.06
				FUND 619 CAMPGROUND	TOTAL:	275.06