

Douglas County
Weekly Supplier Checks
Sorted by Department
Set of Books: DOUGLAS SET OF BOOKS
Check Date: 08-JAN-2019

Run Date: 04-JAN-19

Fund	Organization	Supplier Name	Account	Item Description	Invoice Number	Check Number	Check Date	Check Status	Payment Amount
1111 - GENERAL	502011 - ADMIN COUNTY CLERK	J P COOKE COMPANY	43311 - OFFICE SUPPLIES	Rebanding daters.	545354	100002038	08-JAN-2019	NEGOTIABLE	73.60
									502011 - ADMIN COUNTY CLERK TOTAL: 73.60
503012 - ACCOUNTING DIVISION	GREAT PLAINS GOVERNMENT FINANCE OFFICERS ASSOCIATION		42852 - MEMBERSHIP DUES	Ref#1726/Membership fees for Great Plains Govt Finance Officers Assoc for Amy Wyman	1726	515459	08-JAN-2019	NEGOTIABLE	50.00
		HEATHER R THOMPSON	42853 - TUITION	COLLEGE TUITION REIMBURSEMNT DC TREASURER	02-AUG-2018	515467	08-JAN-2019	NEGOTIABLE	276.00
									503012 - ACCOUNTING DIVISION TOTAL: 326.00
503014 - CUSTOMER SERVICES DIVISION	TOUCHPOINT CUSTOMER COMMUNICATIONS INC		42223 - POSTAGE AND HANDLING	2 Mailing for flats	8484	515618	08-JAN-2019	NEGOTIABLE	1,780.43
			42223 - POSTAGE AND HANDLING	4 Freight to ship	8484	515618	08-JAN-2019	NEGOTIABLE	175.00
			42229 - PRINTING SERVICES COMMERCIAL	1 2019 Tax mailing	8484	515618	08-JAN-2019	NEGOTIABLE	20,068.50
			42229 - PRINTING SERVICES COMMERCIAL	3 Blank Forms	8484	515618	08-JAN-2019	NEGOTIABLE	210.00
		DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	CSD/CB Quote OTC62119 Deliq Tax Reminders postcard stock used for mailings (form 5021)	160706	100002043	08-JAN-2019	NEGOTIABLE	344.72
									503014 - CUSTOMER SERVICES DIVISION TOTAL: 22,578.65
503015 - SYSTEMS DIVISION	DOT COMM		42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Annual fee for Century Link secure line banking. \$200.00 x 12 x 3 yr agreement. Jan 2015 - Dec 2017.	160745	100002043	08-JAN-2019	NEGOTIABLE	400.00
		CDW GOVERNMENT INC	43317 - COMPT PARTS,SOFTWARE,ACCESS. > \$500	Adobe Creative Cloud for Teams - All Apps - team Licensing subscription, New Mfg. Part#: 65270768BC01A12-12, UNSPSC: 43232102, CDW#: 4028953	KHNH540	515391	08-JAN-2019	NEGOTIABLE	1,207.66
		CDW GOVERNMENT INC	43317 - COMPT PARTS,SOFTWARE,ACCESS. > \$500	Systems/Adobe Renewals x 2. Quote KHGM719. Add to PO# 233684	KHNH540	515391	08-JAN-2019	NEGOTIABLE	175.98
		SYSTEM INNOVATORS INC	44114 - NETWORK COMPUTER EQUIPMENT<5,000	software support /10 Servers	MN00114688	515602	08-JAN-2019	NEGOTIABLE	58,842.83
									503015 - SYSTEMS DIVISION TOTAL: 60,626.47
504012 - GENERAL OFFICE REG OF DEEDS	NEXTRAQ		42411 - MAINTENANCE CONTRACT	ACCT 804483 ENCUMBERING FUNDS MONTHLY AIR TIME, HARDWARE, SERVICES GPS	AT01411288	515547	08-JAN-2019	NEGOTIABLE	829.80
	AMAZON CAPITAL SERVICES		43311 - OFFICE SUPPLIES	Lufkin FE200 1/2" x 200' hi viz orange fiberglass tape measure feet and inches	1RRC-KKMW-QRT1	515355	08-JAN-2019	NEGOTIABLE	24.64
									504012 - GENERAL OFFICE REG OF DEEDS TOTAL: 854.44
505012 - GENERAL OFFICE ELECT COMM	PAYLESS OFFICE PRODUCTS INC		43311 - OFFICE SUPPLIES	Invoice #3011572-0 Payless	3011572-0	100002056	08-JAN-2019	NEGOTIABLE	69.97

	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoice #3014679-0 Payless	3014679-0	100002056	08-JAN-2019	NEGOTIABLE	184.54
								505012 - GENERAL OFFICE ELECT COMM TOTAL: 254.51
506011 - GENERAL OFFICE EXT SERVICE	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	OPPD-Encumbered	18-DEC-2018-1	515557	08-JAN-2019	NEGOTIABLE	1,849.56
								506011 - GENERAL OFFICE EXT SERVICE TOTAL: 1,849.56
507011 - PUB PROPERTY LEASING	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DOTCOMM CHARGEBACK TOSHIBA QUOTE MPS80082 (2018Q3) INV.157980 DATED 10/18/18	157980	100002043	08-JAN-2019	NEGOTIABLE	576.00
	FILTER SHOP INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	FILTER SHOP FILTERS FOR CSI & GARAGE INV.114257, 114258 PP	114257	515445	08-JAN-2019	NEGOTIABLE	94.68
	FILTER SHOP INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	FILTER SHOP FILTERS FOR CSI & GARAGE INV.114257, 114258 PP	114258	515445	08-JAN-2019	NEGOTIABLE	76.68
	JOHNSTONE SUPPLY	42415 - M&R - LAND,BLDG & IMPROVEMENTS	JS GAS PRESSURE REGULATOR FOR MILLARD TREAS HVAC INV.1235169A PP	1235169A	515491	08-JAN-2019	NEGOTIABLE	61.92
	JOHNSTONE SUPPLY	42415 - M&R - LAND,BLDG & IMPROVEMENTS	JS GAS PRESSURE REGULATOR FOR MILLARD TREAS HVAC INV.1235499 DATED 12/3/18 PP	1235499	515491	08-JAN-2019	NEGOTIABLE	61.92
	JOHNSTONE SUPPLY	42415 - M&R - LAND,BLDG & IMPROVEMENTS	JS THERMOSTAT VOLTAGE FOR GARAGE HVAC INV.1235425 DATED 12/3/18 PP	1235425	515491	08-JAN-2019	NEGOTIABLE	16.56
	MENARDS INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	MATERIALS	55973	515531	08-JAN-2019	NEGOTIABLE	1,167.82
	AMERICAN MESSAGING SERVICES LLC	42477 - RENT PAGERS	B PUBLIC PROP 507011	D3200499TA	515357	08-JAN-2019	NEGOTIABLE	10.88
	MENARDS INC	43213 - PAINT SUPPLIES	MENARDS OMAHA PAINT SUPPLIES FOR SHERIFFS INV.19726 DATED 12/13/18 PP	19726	515530	08-JAN-2019	NEGOTIABLE	25.76
	MENARDS INC	43214 - PLUMBING SUPPLIES	MENARDS OMAHA 75 GAL NT GAS 6YR WH PLUMB @ EXT OFC PP	16598	515530	08-JAN-2019	NEGOTIABLE	869.00
	MENARDS INC	43214 - PLUMBING SUPPLIES	MENARDS OMAHA PLUMB SUPPLIES INV.18522, 18541 PP	18522	515530	08-JAN-2019	NEGOTIABLE	83.43
	MENARDS INC	43214 - PLUMBING SUPPLIES	MENARDS OMAHA PLUMB SUPPLIES INV.18522, 18541 PP	18541	515530	08-JAN-2019	NEGOTIABLE	51.65
	POWERHOUSE DISTRIBUTING	43219 - OTHER CONST & MTCE SUPPLIES	POWERHOUSE FOR A ROUTER (ZACH) PP	040002	515573	08-JAN-2019	NEGOTIABLE	90.99
	WESTLAKE ACE HARDWARE	43219 - OTHER CONST & MTCE SUPPLIES	SUPPLIES ON 5 INVS. 10/25-11/8/18	5209234	515637	08-JAN-2019	NEGOTIABLE	5.57
	WESTLAKE ACE HARDWARE	43219 - OTHER CONST & MTCE SUPPLIES	SUPPLIES ON 5 INVS. 10/25-11/8/18	5209204	515637	08-JAN-2019	NEGOTIABLE	1.98
	WESTLAKE ACE HARDWARE	43219 - OTHER CONST & MTCE SUPPLIES	SUPPLIES ON 5 INVS. 10/25-11/8/18	3063348	515637	08-JAN-2019	NEGOTIABLE	8.33
	WESTLAKE ACE HARDWARE	43219 - OTHER CONST & MTCE SUPPLIES	SUPPLIES ON 5 INVS. 10/25-11/8/18	2302347	515637	08-JAN-2019	NEGOTIABLE	19.96
	WESTLAKE ACE HARDWARE	43219 - OTHER CONST & MTCE SUPPLIES	SUPPLIES ON 5 INVS. 10/25-11/8/18	2224537	515637	08-JAN-2019	NEGOTIABLE	13.77
TRIMARK HOCKENBERGS	43311 - OFFICE SUPPLIES	COFFEE DECANter 64 OZ BUNN-O-MATIC MODEL NO. 06100.0101 W/BLACK PLASTIC HANDLE AND STAINLESS STEEL BOTTOM	99SV9G	515620	08-JAN-2019	NEGOTIABLE	61.35	
								507011 - PUB PROPERTY LEASING TOTAL: 3,298.25
507013 - CRTHSE WEST MNTCE	FILTER SHOP INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	FILTER SHOP 16X20X2 FILTERS INV.114283 DATED 12.11.17 PP	114283	515445	08-JAN-2019	NEGOTIABLE	46.80

	JOHNSTONE SUPPLY	43211 - ELECTRICAL SUPPLIES	JS STAT TIMER INV.4153536 DATED 11/30/18 @ DATA PP	4153536	515491	08-JAN-2019	NEGOTIABLE	82.85
	JOHNSON HARDWARE CO	43219 - OTHER CONST & MTCE SUPPLIES	JH MARKING PAINT INV.0887795-IN DATED 12/3/18 FOR DATA PP	0887795-IN	515490	08-JAN-2019	NEGOTIABLE	177.48
								507013 - CRTHSE WEST MNTCE TOTAL: 307.13
507014 - CORRECTIONS BLD MNTCE	GENERAL FIRE & SAFETY EQUIPMENT COMPANY OF OMAHA	42411 - MAINTENANCE CONTRACT	GENERAL FIRE WIRED NEW TAMPER SWITCHES @ CORR INV.319771 DATED 10/16/18 PP	319771	100002035	08-JAN-2019	NEGOTIABLE	605.00
	GENERAL FIRE & SAFETY EQUIPMENT COMPANY OF OMAHA	42411 - MAINTENANCE CONTRACT	GENERAL FIRE SERVICE CALL INV.320935 DATED 11/26/18 CORR PP	320935	100002035	08-JAN-2019	NEGOTIABLE	130.00
	KONE INC	42411 - MAINTENANCE CONTRACT	1 KONE CENTER 1 PASSENGER ELEVATOR DOOR INV.1157664776 DATED 9/19/18 PP	1157664776	515502	08-JAN-2019	NEGOTIABLE	320.28
	KONE INC	42411 - MAINTENANCE CONTRACT	2 KONE SOUTH PASSENGER ELEVATOR REPAIR INV.1157688127 DATED 10/29/18 @ CORR PP	1157688127	515502	08-JAN-2019	NEGOTIABLE	261.80
	VOSS LIGHTING	43211 - ELECTRICAL SUPPLIES	VOSS BULBS/BALLASTS INV.11097535-00 DATED 12/13/18 @ CORR PP	11097535-00	100002029	08-JAN-2019	NEGOTIABLE	222.00
	ELECTRICAL ENGINEERING & EQUIPMENT COMPANY	43211 - ELECTRICAL SUPPLIES	3E FUSE INV.6304596-00 DATED 12/11/18 PP	6304596-00	515433	08-JAN-2019	NEGOTIABLE	70.55
	ELECTRICAL ENGINEERING & EQUIPMENT COMPANY	43211 - ELECTRICAL SUPPLIES	3E FUSE INV.6304596-00 DATED 12/11/18 PP	6304596-00-1	515433	08-JAN-2019	NEGOTIABLE	-1.41
	MENARDS INC	43211 - ELECTRICAL SUPPLIES	MENARDS RALSTON 3 PAK 20AMP, SLIM FAN INV.55439 DATED 12/11/18 FOR CORR PP	55439	515531	08-JAN-2019	NEGOTIABLE	115.97
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	FERG PLUMB SUPPLIES INV.6230370, 6235485 FOR CORR PP	6235485	515443	08-JAN-2019	NEGOTIABLE	37.12
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	FERG PLUMB SUPPLIES INV.6230370, 6235485 FOR CORR PP	6230370	515443	08-JAN-2019	NEGOTIABLE	14.26
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	FERG PLUMB SUPPLIES INV.6224097-1 DATED 12/11/18 FOR CORR PP	6224097-1	515443	08-JAN-2019	NEGOTIABLE	58.78
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	FERG PLUMB SUPPLIES FOR CORR INV.6199802-1, 6224097 PP	6224097	515443	08-JAN-2019	NEGOTIABLE	3.48
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	FERG PLUMB SUPPLIES FOR CORR INV.6199802-1, 6224097 PP	6199802-1	515443	08-JAN-2019	NEGOTIABLE	72.28
	TOTAL MAINTENANCE SOLUTIONS	43214 - PLUMBING SUPPLIES	Acorn H/C Dual Metering Valve	577809	515617	08-JAN-2019	NEGOTIABLE	823.46
	DXP ENTERPRISES INC	43219 - OTHER CONST & MTCE SUPPLIES	DXP RUBBER REPLACEMENT MOUNTS INV.50199463 DATED 12/18/18 CORR PP	50199463	515429	08-JAN-2019	NEGOTIABLE	27.15
	GRAINGER	43219 - OTHER CONST & MTCE SUPPLIES	GRAINGER EXIT SIGN INV.9020814944 DATED 12/3/18 FOR CORR PP	9020814944	515457	08-JAN-2019	NEGOTIABLE	68.36
	JOHNSON HARDWARE CO	43219 - OTHER CONST & MTCE SUPPLIES	JH CLEAR SILICONE INV.0888086-IN DATED 12/11/18 FOR CORR PP	0888086-IN	515490	08-JAN-2019	NEGOTIABLE	17.97
JOHNSON HARDWARE CO	43219 - OTHER CONST & MTCE SUPPLIES	JH SHOP SUPPLIES INV.0888022-IN FOR CORR PP	0888022-IN	515490	08-JAN-2019	NEGOTIABLE	31.92	
MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS BELLEVUE14" METAL CUT-OFF, GRID STRAINER INV.2124 DATED 12/5/18 CORR PP	2124	515532	08-JAN-2019	NEGOTIABLE	57.93	
								507014 - CORRECTIONS BLD MNTCE TOTAL: 2,936.90
507018 - WELFARE OFFICES	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS OMAHA PRESURE GAUGE, AIR REGULATOR INV.18990 FOR HVAC 1215 PP	18990	515530	08-JAN-2019	NEGOTIABLE	16.98
								507018 - WELFARE OFFICES TOTAL: 16.98

508013 - WAREHOUSE	GALLS LLC	44115 - TELEPHONE EQUIPMENT <5,000	Item # NP536: Tuff Products EZ Adjust Cell Phone Holster, Size 35	011438383	100002019	08-JAN-2019	NEGOTIABLE	62.97
								508013 - WAREHOUSE TOTAL: 62.97
513012 - GENERAL OFFICE CIVIL SER	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Dec Inv 9820998170 - Hotspot	9820998170	515631	08-JAN-2019	NEGOTIABLE	10.04
								513012 - GENERAL OFFICE CIVIL SER TOTAL: 10.04
514012 - GENERAL OFFICE ADMIN	FEDEX	42223 - POSTAGE AND HANDLING	Fed Ex Inv. #6-398-58338	6-398-58338	515442	08-JAN-2019	NEGOTIABLE	20.96
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Inv. #3022963-0	3022963-0	100002056	08-JAN-2019	NEGOTIABLE	37.59
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Inv. #3025064-0	3025064-0	100002056	08-JAN-2019	NEGOTIABLE	33.80
								514012 - GENERAL OFFICE ADMIN TOTAL: 92.35
517011 - CAPITAL IMPROVEMENT	CHICAGO LUMBER CO OF OMAHA	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - CHICAGO LUMBER FIRE RATED PLYWOOD INV.3056887 DATED 12/18/18 PP	3056887	515398	08-JAN-2019	NEGOTIABLE	42.75
	DREXEL MECHANICAL INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - CORR - DREXEL PREHEAT COIL LEAK REPAIR	3531	515427	08-JAN-2019	NEGOTIABLE	2,860.00
	HUTCHESON ENGINEERING PRODUCTS	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - CORR - HUTCHESON ENGINEERING PRODUCTS AURORA BRACKET KIT PP	57713	515474	08-JAN-2019	NEGOTIABLE	300.00
	RIFE CONSTRUCTION INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP 2 - GENERAL CONSTRUCTION	3	515580	08-JAN-2019	NEGOTIABLE	199,245.05
	TOTAL MAINTENANCE SOLUTIONS	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - CORR - TMS SOUTH PLUMB PARTS PP	576169	515617	08-JAN-2019	NEGOTIABLE	799.04
								517011 - CAPITAL IMPROVEMENT TOTAL: 203,246.84
520011 - RISK INSURANCE	OHARA MANAGED CARE LLC	41361 - WORKER'S COMPENSATION	MEDICAL BILLS 9963 12/30/18-12/31/18 - RISK INS	31-DEC-2018	515552	08-JAN-2019	NEGOTIABLE	15,869.00
	JAMES M SCHULTE	41361 - WORKER'S COMPENSATION	WORK COMP CASE ST V SCHULTE	27-DEC-2018	515648	08-JAN-2019	NEGOTIABLE	3,500.00
	OHARA MANAGED CARE LLC	42715 - BLOOD/BODY FLUID EXPOSURE	994001 MEDICAL BILLS - EXP PATIENT 994492	31-DEC-2018-1	515552	08-JAN-2019	NEGOTIABLE	41.37
								520011 - RISK INSURANCE TOTAL: 19,410.37
523011 - FEES & CONTRACTS	SILVERSTONE GROUP INC	42239 - PROFESSIONAL FEES - OTHER	Silverstone Inv. #116499	116499	515595	08-JAN-2019	NEGOTIABLE	5,150.00
	SILVERSTONE GROUP INC	42239 - PROFESSIONAL FEES - OTHER	Silverstone Inv. #116500	116500	515595	08-JAN-2019	NEGOTIABLE	11,500.00
								523011 - FEES & CONTRACTS TOTAL: 16,650.00
524011 - OUTSIDE OFFICE EXPENSE	V & R JOINT VENTURE	42452 - RENT OFFICE	7/12 RENT 2908 N 108TH ST	122	515628	08-JAN-2019	NEGOTIABLE	7,943.61
	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC GEN FUND-OUTSIDE OFFICE	07-DEC-2018-1	515393	08-JAN-2019	NEGOTIABLE	19,804.14
	STATE OF NEBRASKA	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC GENERAL FUND-OUTSIDE OFFICE	1145305	515597	08-JAN-2019	NEGOTIABLE	56.22
	WINDSTREAM	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC GEN FUND-OUTSIDE OFFICE	30-NOV-2018	515639	08-JAN-2019	NEGOTIABLE	394.15
								524011 - OUTSIDE

									OFFICE EXPENSE TOTAL: 28,198.12
525011 - MISCELLANEOUS GENERAL	MIDLAND COMPUTER INC	43312 - PRINTING SUPPLIES	2ea - Troy MICR toner cartridge - Part No. 02-81136-001	0134467	100002021	08-JAN-2019	NEGOTIABLE	1,000.00	
									525011 - MISCELLANEOUS GENERAL TOTAL: 1,000.00
528011 - GEOGRAPHICAL INFORMATION SYSTEMS DEPARTMENT	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	42411 - MAINTENANCE CONTRACT	ESRI Software Maintenance - Developer Builder	93569034	100002017	08-JAN-2019	NEGOTIABLE	1,466.00	
	LATITUDE GEOGRAPICS GROUP LTD	42411 - MAINTENANCE CONTRACT	Geocortex Essentials Enterprise	INV0010459	515508	08-JAN-2019	NEGOTIABLE	6,833.33	
									528011 - GEOGRAPHICAL INFORMATION SYSTEMS DEPARTMENT TOTAL: 8,299.33
550012 - ADMIN SHERIFF	PERSONNEL EVALUATION INC	42911 - OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	30296	515567	08-JAN-2019	NEGOTIABLE	20.00	
									550012 - ADMIN SHERIFF TOTAL: 20.00
550051 - INVESTIGATIONS	911 CUSTOM LLC	42223 - POSTAGE AND HANDLING	POSSIBLE SHIPPING	33530	515344	08-JAN-2019	NEGOTIABLE	35.00	
	GREAT PLAINS UNIFORMS LLC	42431 - MAINTENANCE & REPAIR - OTHER	REPAIR ESU PATCHES	101732	515460	08-JAN-2019	NEGOTIABLE	80.00	
	911 CUSTOM LLC	43916 - AMMUNITION	CTS 2570 BREACHING ROUNDS	33530	515344	08-JAN-2019	NEGOTIABLE	76.80	
									550051 - INVESTIGATIONS TOTAL: 191.80
550075 - DISTRICT COURT	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42911 - OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	8302	515649	08-JAN-2019	NEGOTIABLE	160.00	
									550075 - DISTRICT COURT TOTAL: 160.00
551011 - YOUTH CENTER	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC	9022691	515468	08-JAN-2019	NEGOTIABLE	232.11	
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC	9020404	515468	08-JAN-2019	NEGOTIABLE	232.11	
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC	9019721	515468	08-JAN-2019	NEGOTIABLE	116.06	
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC	6021858	515468	08-JAN-2019	NEGOTIABLE	116.06	
									551011 - YOUTH CENTER TOTAL: 696.34
552012 - MEDICAL	BOB BARKER COMPANY INC	43912 - LINEN	505 - Isolation/Suicide Cell Smock Sherwood Green, 6ea/mc	UT1000481715	515373	08-JAN-2019	NEGOTIABLE	1,355.58	
	BOB BARKER COMPANY INC	43912 - LINEN	SB5480 - Isolation/Suicide Cell Blanket Sherwood Green 80x54 4 ea/mc	UT1000481715	515373	08-JAN-2019	NEGOTIABLE	1,331.40	
									552012 - MEDICAL TOTAL: 2,686.98
552013 - COURT HOUSE JAIL	AMAZON CAPITAL SERVICES	43211 - ELECTRICAL SUPPLIES	Air King 9018 Commercial Grade Oscillating Wall Mount Fan, 18-Inch - ASIN: B000WECOGC UNSPSC Code: 52141510 Item model number: 9018	1HVH-JGDM-9RRD	515355	08-JAN-2019	NEGOTIABLE	302.10	
									552013 - COURT HOUSE JAIL TOTAL: 302.10
552015 - ADMINISTRATION	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	INV# 8277- NOV 2018 PARKING GARAGE	8277	515649	08-JAN-2019	NEGOTIABLE	7.00	

									552015 - ADMINISTRATION TOTAL: 7.00
552016 - KITCHEN	ARAMARK CORPORATION	42252 - CONTRACT SERVICE	INMATE MEAL 11/29/18 - 12/5/18 200330100 - 000241	200330100-000241	515362	08-JAN-2019	NEGOTIABLE		27,674.64
	ARAMARK CORPORATION	42252 - CONTRACT SERVICE	INMATE MEAL 12/6/18 - 12/12/18 200330100 - 000242	200330100-000242	515362	08-JAN-2019	NEGOTIABLE		27,717.55
	GENERAL PARTS LLC	42417 - M&R - MACHINERY & EQUIPMENT	INVOICE 6017036- INVOICE FOR OVEN REPAIR	6017036	515450	08-JAN-2019	NEGOTIABLE		225.00
	GENERAL PARTS LLC	42417 - M&R - MACHINERY & EQUIPMENT	INVOICE 6017038 - INVOICE FOR OVEN REPAIR	6017038	515450	08-JAN-2019	NEGOTIABLE		25.00
	HOBART SERVICE	42417 - M&R - MACHINERY & EQUIPMENT	INVOICE 33819805 - CLEAN TOP OF WASHER	33819805	515470	08-JAN-2019	NEGOTIABLE		129.00
									552016 - KITCHEN TOTAL: 55,771.19
552019 - HOUSE ARREST	VIGILNET AMERICA LLC	42252 - CONTRACT SERVICE	INVOICE 1230512- NOVEMBER 2018 - MONITORING SERVICES	1230512	515634	08-JAN-2019	NEGOTIABLE		8,629.60
									552019 - HOUSE ARREST TOTAL: 8,629.60
552027 - CORRECTIONS RECORDS OFFICE	NEOPOST INC	43311 - OFFICE SUPPLIES	INK CARTRIDGE FOR IN3 SERIES	15596403	515543	08-JAN-2019	NEGOTIABLE		280.00
									552027 - CORRECTIONS RECORDS OFFICE TOTAL: 280.00
552031 - SAFETY AND SANITATION	SUPPLYWORKS	43711 - HYGIENE & CLEANING SUPPLIES	SPA997300 - FOAM GUN W/METERING TIPS	469346837	100002022	08-JAN-2019	NEGOTIABLE		94.68
									552031 - SAFETY AND SANITATION TOTAL: 94.68
552032 - LAUNDRY	BOB BARKER COMPANY INC	43912 - LINEN	BT2040BR - Towel, Brown 20" x 40" 5.0 lbs	UT1000481715	515373	08-JAN-2019	NEGOTIABLE		1,356.00
									552032 - LAUNDRY TOTAL: 1,356.00
552036 - CORRECTIONS SECURITY SYSTEMS	EATON CORPORATION	43931 - SECURITY SUPPLIES	Removal and Disposal	935147484	515430	08-JAN-2019	NEGOTIABLE		40.00
	EATON CORPORATION	43931 - SECURITY SUPPLIES	Part # 153302039-001 battery replacement information for your UPS S/N BE171FI011	935147484	515430	08-JAN-2019	NEGOTIABLE		924.32
	EATON CORPORATION	43931 - SECURITY SUPPLIES	Installation Options:	935147484	515430	08-JAN-2019	NEGOTIABLE		742.00
									552036 - CORRECTIONS SECURITY SYSTEMS TOTAL: 1,706.32
552037 - CORRECTIONS INMATE BENEFIT ACCOUNT	MAILFINANCE	42252 - CONTRACT SERVICE	2019 LEASE PAYMENT ON NEW POSTAGE MACHINE	N7459170	515518	08-JAN-2019	NEGOTIABLE		220.53
	PHOENIX SUPPLY LLC	43711 - HYGIENE & CLEANING SUPPLIES	CG85 - TOOTHPASTE FRESHMINT .85 OZ - 720 CASE	16145	515570	08-JAN-2019	NEGOTIABLE		102.75
	PHOENIX SUPPLY LLC	43711 - HYGIENE & CLEANING SUPPLIES	D15C - DEODORANT 1.5 OZ., 96 PER CASE	16145	515570	08-JAN-2019	NEGOTIABLE		277.60
	PHOENIX SUPPLY LLC	43711 - HYGIENE & CLEANING SUPPLIES	FS4 - FRESH SCENT SHAMPOO BODY WASH	16145	515570	08-JAN-2019	NEGOTIABLE		370.00
	PHOENIX SUPPLY LLC	43711 - HYGIENE & CLEANING SUPPLIES	PEN2 - FLEX PEN, 4" BLACK 1440/MC	16145	515570	08-JAN-2019	NEGOTIABLE		430.00
	PHOENIX SUPPLY LLC	43711 - HYGIENE & CLEANING SUPPLIES	S3 - SOAP BAR FRESHCCENT, 3 OZ, 72 PER CASE	16145	515570	08-JAN-2019	NEGOTIABLE		739.60

	PHOENIX SUPPLY LLC	43711 - HYGIENE & CLEANING SUPPLIES	TBSEC - THOOTH BRUSH, THUMBPRINT, 720/MC	16145	515570	08-JAN-2019	NEGOTIABLE	113.30
	BOB BARKER COMPANY INC	43912 - LINEN	SSGY-XL SWEATSHIRT GREY X-LARGE	UT1000481715	515373	08-JAN-2019	NEGOTIABLE	156.00
	BOB BARKER COMPANY INC	43912 - LINEN	SSGY-L SWEATSHIRT GREY LARGE	UT1000481715	515373	08-JAN-2019	NEGOTIABLE	156.00
	BOB BARKER COMPANY INC	43912 - LINEN	SSGY-4XL SWEATSHIRT GREY 4XL	UT1000481715	515373	08-JAN-2019	NEGOTIABLE	192.00
	BOB BARKER COMPANY INC	43912 - LINEN	SSGY-2XL SWEATSHIRT GREY 2XL	UT1000481715	515373	08-JAN-2019	NEGOTIABLE	168.00
	BOB BARKER COMPANY INC	43912 - LINEN	SPGY-XL SWEATPANT GREY X-LARGE	UT1000481715	515373	08-JAN-2019	NEGOTIABLE	156.00
	BOB BARKER COMPANY INC	43912 - LINEN	SPGY-L SWEATPANT GREY LARGE	UT1000481715	515373	08-JAN-2019	NEGOTIABLE	156.00
	BOB BARKER COMPANY INC	43912 - LINEN	SPGY-4XL SWEATPANT GREY 4XL	UT1000481715	515373	08-JAN-2019	NEGOTIABLE	192.00
	BOB BARKER COMPANY INC	43912 - LINEN	SPGY-2XL SWEATPANT GREY 2XL	UT1000481715	515373	08-JAN-2019	NEGOTIABLE	168.00
	BOB BARKER COMPANY INC	43912 - LINEN	BREBASPLS-44 Brown Sports Bra, 44 B, C & D	UT1000481715	515373	08-JAN-2019	NEGOTIABLE	226.20
	BOB BARKER COMPANY INC	43912 - LINEN	BREBASPLS-42 Brown Sports Bra, 42 B, C & D	UT1000481835	515373	08-JAN-2019	NEGOTIABLE	75.40
	BOB BARKER COMPANY INC	43912 - LINEN	BREBASPLS-42 Brown Sports Bra, 42 B, C & D	UT1000481715	515373	08-JAN-2019	NEGOTIABLE	150.80
	BOB BARKER COMPANY INC	43912 - LINEN	351BN-12 Brown Panties, Womens, Brief-Style, Size 12, 12/Case	UT1000481715	515373	08-JAN-2019	NEGOTIABLE	207.84
	BOB BARKER COMPANY INC	43912 - LINEN	351BN-10 Brown Panties, Womens, Brief-Style, Size 10, 12/Case	UT1000481715	515373	08-JAN-2019	NEGOTIABLE	207.84
								552037 - CORRECTIONS INMATE BENEFIT ACCOUNT TOTAL: 4,465.86
552044 - SHERWOOD FOUNDATION	UNIVERSITY OF NEBRASKA OMAHA	42252 - CONTRACT SERVICE	INVOICE - 0918-4603060030 - EVALUATION	0918-4603060030	515625	08-JAN-2019	NEGOTIABLE	25,581.00
								552044 - SHERWOOD FOUNDATION TOTAL: 25,581.00
553012 - OPERATIONS COMMUNICATIONS	STATE OF NEBRASKA	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC 911 COMMUNICATIONS	1145305	515597	08-JAN-2019	NEGOTIABLE	590.35
	DELL MARKETING LP	44113 - MICROCOMPUTERS AND ACCESSORIES<5,000	Quote 1028294142088 OptiPlex 5060	10288707030	515418	08-JAN-2019	NEGOTIABLE	836.45
	DELL MARKETING LP	44113 - MICROCOMPUTERS AND ACCESSORIES<5,000	Quote 1015122230466: (2ea) OptiPlex 5060 MFF	10288707022	515418	08-JAN-2019	NEGOTIABLE	1,428.10
								553012 - OPERATIONS COMMUNICATIONS TOTAL: 2,854.90
554011 - GENERAL OFFICE	JASON A CASADY	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DC EMERG MGMT	12-DEC-2018	515481	08-JAN-2019	NEGOTIABLE	55.59
	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC CIVIL DEFENSE	07-DEC-2018-1	515393	08-JAN-2019	NEGOTIABLE	127.06
								554011 - GENERAL OFFICE TOTAL: 182.65
556025 - COMMUNITY BASED SERVICES ENHANCEMENT	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC JUVENILE ASSESSEMENT (With GRANT CODING)	07-DEC-2018-1	515393	08-JAN-2019	NEGOTIABLE	20.00

	WINDSTREAM	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC JUVENILE ASSESSMENT (With GRANT CODING)	30-NOV-2018	515639	08-JAN-2019	NEGOTIABLE	0.68
								556025 - COMMUNITY BASED SERVICES ENHANCEMENT TOTAL: 20.68
557011 - JUVENILE JUSTICE COLLECTIVE IMPACT	DEMPSEY STRATEGIES	42239 - PROFESSIONAL FEES - OTHER	Preparation, execution & follow-up for facilitation work for OYS Steering Committee	117	515421	08-JAN-2019	NEGOTIABLE	1,000.00
								557011 - JUVENILE JUSTICE COLLECTIVE IMPACT TOTAL: 1,000.00
560011 - ADMIN COUNTY ATTORNEY	AMERICAN COLLEGE OF TRIAL LAWYERS	42852 - MEMBERSHIP DUES	2019 ANNUAL DUES DONALD KLEINE	26194 PART	515653	08-JAN-2019	NEGOTIABLE	100.00
								560011 - ADMIN COUNTY ATTORNEY TOTAL: 100.00
560012 - CRIMINAL	RHONDA K ROLLES	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBRSMNT - LINCOLN	30-NOV-2018	200000099	08-JAN-2019	NEGOTIABLE	64.86
	TODD A THORNE & ASSOCIATES FORENSIC CONSULTANT	42239 - PROFESSIONAL FEES - OTHER	Todd A. Thorne & Associates Forensic Consultants and Photographic Services LLC invoice # 18-01-NE	18-01-NE	515615	08-JAN-2019	NEGOTIABLE	6,664.00
	JILL ALBRACHT RPR CCR	42315 - COURT AND RELATED COST	9/17/18 TRANSCRIPT CR18-26 NE V FEDDE	1842	200000095	08-JAN-2019	NEGOTIABLE	110.50
	CIOX HEALTH	42315 - COURT AND RELATED COST	1727708 SUBPOENA MEDICAL RECORDS	0261526364	515405	08-JAN-2019	NEGOTIABLE	20.00
	CIOX HEALTH	42315 - COURT AND RELATED COST	1732247 SUBPOENA MEDICAL RECORDS	0261928920	515405	08-JAN-2019	NEGOTIABLE	20.00
	CIOX HEALTH	42315 - COURT AND RELATED COST	1887550 SUBPOENA MEDICAL RECORDS	0261946778	515405	08-JAN-2019	NEGOTIABLE	20.00
	HURLEY REPORTING INC	42315 - COURT AND RELATED COST	TRANSCRIPT COPY	1543	515473	08-JAN-2019	NEGOTIABLE	1,100.50
	POTTAWATTAMIE COUNTY IOWA	42315 - COURT AND RELATED COST	BENJAMIN HERNANDEZ JR CERTIFIED COPIES	24-OCT-2018	515572	08-JAN-2019	NEGOTIABLE	44.68
	QUINN'S QUALITY REPORTING LTD	42315 - COURT AND RELATED COST	DEPOSITION COPIES	127065	515574	08-JAN-2019	NEGOTIABLE	276.60
	SAUNDERS COUNTY	42315 - COURT AND RELATED COST	CR12-298 MICHELLE CULVER CERTIFIED COPIES	14-DEC-2018	515588	08-JAN-2019	NEGOTIABLE	4.50
	SUSAN M MCKENZIE	42315 - COURT AND RELATED COST	CR18-833 DEPOSITION COPIES	05-DEC-2018-1	515600	08-JAN-2019	NEGOTIABLE	63.00
	SUSAN M MCKENZIE	42315 - COURT AND RELATED COST	CR18-2309 DEPOSITION COPIES	18-DEC-2018	515600	08-JAN-2019	NEGOTIABLE	90.00
	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42315 - COURT AND RELATED COST	65956 DEPOSITION COPIES ALEXANDER SWANDA	404572	515607	08-JAN-2019	NEGOTIABLE	111.88
	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42315 - COURT AND RELATED COST	65974 DEPOSITION COPIES JESSICA WOOD	404580	515607	08-JAN-2019	NEGOTIABLE	207.94
	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42315 - COURT AND RELATED COST	65975 DEPOSITION COPIES SHANNON KNUTH	404591	515607	08-JAN-2019	NEGOTIABLE	215.18
	VALERIE KOHEVAR	42315 - COURT AND RELATED COST	12/7/18 DEPOSITION COPIES WILLIAM SAMUEL ST V GERMISHUYS	20-DEC-2018	515629	08-JAN-2019	NEGOTIABLE	86.40
	VICTORIA L BOTOS	42315 - COURT AND RELATED COST	CR 17-3849 ST V WOLF TRANSCRIPT COPIES	00067	515633	08-JAN-2019	NEGOTIABLE	360.00
	DOUGLAS COUNTY NEBRASKA	42315 - COURT AND RELATED COST	CERTIFIED COPIES DC ATTN	13-DEC-2018	515644	08-JAN-2019	NEGOTIABLE	122.25
	AMERICAN MESSAGING SERVICES	42477 - RENT PAGERS	A COUNTY ATTORNEY 560012	D3200497TA	515357	08-	NEGOTIABLE	12.18

	LLC					JAN-2019		
	SAMS CLUB	43311 - OFFICE SUPPLIES	Members Mark 2-ply Facial Tissue, 42 pk. Item# 697982	25-DEC-2018	515650	08-JAN-2019	NEGOTIABLE	30.98
	NEBRASKA STATE BAR ASSOCIATION	43315 - BOOKS AND PUBLICATIONS	CRIMINAL LAW 2018 - LAURA DELGADO	200030503	515540	08-JAN-2019	NEGOTIABLE	195.00
	SAMS CLUB	43611 - FOOD	Coffee-mate Powder Original (56 oz) Item# 980029987	25-DEC-2018	515650	08-JAN-2019	NEGOTIABLE	23.92
	SAMS CLUB	43611 - FOOD	Folgers Classic Roast Ground Coffee (51 oz) Item # 980094558	25-DEC-2018	515650	08-JAN-2019	NEGOTIABLE	79.84
								560012 - CRIMINAL TOTAL: 9,924.21
560018 - CIVIL	THIBAUT SUHR & THIBAUT INC	42315 - COURT AND RELATED COST	DEPOSITION COPIES DOUGLAS CO V S ISKANDR	7804	515606	08-JAN-2019	NEGOTIABLE	990.85
	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42315 - COURT AND RELATED COST	65860 DEPOSITION COPIES RYAN YARBROUGH	404551	515607	08-JAN-2019	NEGOTIABLE	199.69
	THOMSON REUTERS WEST	43315 - BOOKS AND PUBLICATIONS	1000372110 LIBRARY PLAN CHRGES 11/5/18 - 12/4/18	839436510	515612	08-JAN-2019	NEGOTIABLE	75.42
								560018 - CIVIL TOTAL: 1,265.96
560022 - JUVENILE	DAILY RECORD	42216 - PUBLIC NOTICES	PUBLIC NOTICE DC ATTNV	117275	100002036	08-JAN-2019	NEGOTIABLE	54.37
	DAILY RECORD	42216 - PUBLIC NOTICES	PUBLIC NOTICE DC ATTNV	117153	100002036	08-JAN-2019	NEGOTIABLE	51.07
	DAILY RECORD	42216 - PUBLIC NOTICES	PUBLIC NOTICE DC ATTNV	117129	100002036	08-JAN-2019	NEGOTIABLE	52.72
	DAILY NONPAREIL	42216 - PUBLIC NOTICES	11/5/18-12/2/18 DEFENDANT NOTICE CLIENT 1011253	02-DEC-2018	515415	08-JAN-2019	NEGOTIABLE	42.67
	CHILDRENS SPECIALTY PHYSICIANS	42239 - PROFESSIONAL FEES - OTHER	1073-7504 EXPERT TESTIMONY DOS 11/26/18	SP001834	515399	08-JAN-2019	NEGOTIABLE	250.00
	MARY ELLEN CHRIST ANDERSON	42239 - PROFESSIONAL FEES - OTHER	JV17 208 EXPERT TESTIMONYDC ATTNV	05-DEC-2018	515521	08-JAN-2019	NEGOTIABLE	240.00
	BURT COUNTY	42315 - COURT AND RELATED COST	JV 18-318 SUBPOENA SERVICE	13-DEC-2018	515381	08-JAN-2019	NEGOTIABLE	36.70
	CANDI MARCANTEL	42315 - COURT AND RELATED COST	JV18 1170 PROFESSIONAL FEES 10/17-11/19/2018 DC ATTNV	27-NOV-2018	515383	08-JAN-2019	NEGOTIABLE	150.00
	NORA T TRAN	42315 - COURT AND RELATED COST	JV12-2259 BILL OF EXCEPTIONS	05-DEC-2018-1	515550	08-JAN-2019	NEGOTIABLE	400.00
	NORA T TRAN	42315 - COURT AND RELATED COST	JV18-509 TRANSCRIPT	07-DEC-2018	515550	08-JAN-2019	NEGOTIABLE	250.25
	OWENS & ASSOCIATES INC	42315 - COURT AND RELATED COST	JV17 1003 SUBPOENA FEE DC ATTNV	25441	515562	08-JAN-2019	NEGOTIABLE	25.45
	OWENS & ASSOCIATES INC	42315 - COURT AND RELATED COST	JV16 1483 SUBPOENA FEE DC ATTNV	25439	515562	08-JAN-2019	NEGOTIABLE	25.45
	DOUGLAS COUNTY NEBRASKA	42315 - COURT AND RELATED COST	CERTIFIED COPIES DC ATTNV	28-NOV-2018	515644	08-JAN-2019	NEGOTIABLE	3.00
								560022 - JUVENILE TOTAL: 1,581.68
561012 - GENERAL OFFICE PUBLIC DEFENDER	WOLTERS KLUWER LEGAL & REGULATORY	43315 - BOOKS AND PUBLICATIONS	DRUNK DRIVING DEFENSE 8E 2018 CUMULTVE SUPP	4803768899	515640	08-JAN-2019	NEGOTIABLE	228.50
								561012 - GENERAL OFFICE PUBLIC DEFENDER TOTAL: 228.50

562012 - GENERAL OFFICE CLRK OF DIST CRT	US BANK	42316 - DISTRICT COURT COSTS (STATE)	148728373330 NOV 2018 REIMB BANK SVC CHRGR CDC	28-DEC-2018	515626	08- JAN- 2019	NEGOTIABLE	345.78
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	Plum Logitech Create: Backlit Wireless Keyboard for Ipad Pro	1QWN-QR6Y-W3R4	515355	08- JAN- 2019	NEGOTIABLE	54.95
	AMAZON CAPITAL SERVICES	44119 - OFFICE EQUIPMENT/COPIER/FAX<5,000	Shark Navigator Upright Vacuum (NV352)	1QWN-QR6Y-W3R4	515355	08- JAN- 2019	NEGOTIABLE	134.00
								562012 - GENERAL OFFICE CLRK OF DIST CRT TOTAL: 534.73
564011 - ADMIN DISTRICT COURT	PAYLESS OFFICE PRODUCTS INC	43316 - COMPT PARTS,SOFTWARE,ACCESS. < \$500	FEL9893601 SLIMLINE WIRELESS ANTIMICROBIAL KEYBOARD & MOUSE, 15FT RANGE, BLACK	3017298-0	100002056	08- JAN- 2019	NEGOTIABLE	204.58
	NEBRASKA FURNITURE MART INC	44111 - FURNITURE & FIXTURE < 5000	SKU #52800703 MODEL DCR03131BSLDD DANBY DISIGNER 3.1 DU FT COMPACT REFRIGERATOR.	55995942	515539	08- JAN- 2019	NEGOTIABLE	377.98
								564011 - ADMIN DISTRICT COURT TOTAL: 582.56
564012 - JUDGES	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	INV. #160705 CHARGE BACK FOR CABLE PULL COURTROOM #412	160705	100002043	08- JAN- 2019	NEGOTIABLE	360.00
	LIFESTYLE WINDOW COVERINGS	44111 - FURNITURE & FIXTURE < 5000	12 DRAPER XD CLUTCH ROLLER SHADES FOR COURTROOM #500, 408 & 412	18-200	515511	08- JAN- 2019	NEGOTIABLE	3,539.00
								564012 - JUDGES TOTAL: 3,899.00
564015 - LAW LIBRARY	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	ACCT #985861041-00028 CHARGES FOR LAW LIBRARY FOR 12/6-12/23/18 & 12/24/18-01/23/19	9820998196	515631	08- JAN- 2019	NEGOTIABLE	64.00
								564015 - LAW LIBRARY TOTAL: 64.00
564021 - COURT COSTS DISTRICT CRT	COREY M OBRIEN	42316 - DISTRICT COURT COSTS (STATE)	COREY M. O'BRIEN:DISTRICT COURT ATTORNEY COSTS	28-DEC-2018CR1860	515413	08- JAN- 2019	NEGOTIABLE	617.49
	ALTON E MITCHELL ATTORNEY AT LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	31-DEC-2018CR174114	100002015	08- JAN- 2019	NEGOTIABLE	112.00
	DONALD L SCHENSE	42329 - ATTORNEY FEES	ATTORNEY FEES	27-DEC-2018CR173800	100002053	08- JAN- 2019	NEGOTIABLE	960.00
	BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	27-DEC-2018CR181357	515368	08- JAN- 2019	NEGOTIABLE	400.00
	BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	27-DEC-2018CR181882	515368	08- JAN- 2019	NEGOTIABLE	464.00
	CANDICE J NOVAK	42329 - ATTORNEY FEES	ATTORNEY FEES	27-DEC-2018CI109074002	515384	08- JAN- 2019	NEGOTIABLE	1,140.75
	CHAD DOUGLAS PRIMMER PC	42329 - ATTORNEY FEES	ATTORNEY FEES	27-DEC-2018CR181891	515395	08- JAN- 2019	NEGOTIABLE	1,400.00
	GROSS & WELCH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	27-DEC-2018CI175042	515462	08- JAN- 2019	NEGOTIABLE	1,169.00
	JEFFREY S LEUSCHEN	42329 - ATTORNEY FEES	ATTORNEY FEES	27-DEC-2018CR182037	515482	08- JAN- 2019	NEGOTIABLE	248.00
	MCGOUGH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	27-DEC-2018CR182823	515526	08- JAN- 2019	NEGOTIABLE	406.50
	WILLIAM J PFEFFER	42329 - ATTORNEY FEES	ATTORNEY FEES	31-DEC-2018CR184384	515638	08- JAN- 2019	NEGOTIABLE	120.00
								564021 - COURT COSTS DISTRICT CRT TOTAL: 7,037.74
564024 - DRUG COURT	AA CENTRAL OFFICE	43315 - BOOKS AND PUBLICATIONS	inv. #1767 OMAHA METRO AREA WHERE & WHEN BOOKS	1767	515345	08- JAN- 2019	NEGOTIABLE	70.00
								564024 - DRUG COURT TOTAL: 70.00

565012 - CRIMINAL/TRAFFIC DIV	AMERICAN MESSAGING SERVICES LLC	42477 - RENT PAGERS	C COUNTY COURT 565012	D3200500TA	515357	08-JAN-2019	NEGOTIABLE	10.88
	AMAZON CAPITAL SERVICES	44111 - FURNITURE & FIXTURE < 5000	5 Shelf Wire Shelving Unit Metal Nsf Wire Shelf Organizer Storage Shelves Heavy Duty Height Adjustable Utility Leveling Feet Steel Layer shelf Commercial Grade Rack 750 LBS Capacity-18x18x59,Chrome by BestMassage	1RJX-N73T-6V1M	515355	08-JAN-2019	NEGOTIABLE	46.99
	SECURITY EQUIPMENT SUPPLY	44118 - PHOTO/VIDEO/RECORDING EQUIPMENT<5,000	COURTROOM ELECTRONIC	E54053	515591	08-JAN-2019	NEGOTIABLE	500.00
	SECURITY EQUIPMENT SUPPLY	44118 - PHOTO/VIDEO/RECORDING EQUIPMENT<5,000	BALANCE DUE (PER PRICE QUOTE 753280)	E54053	515591	08-JAN-2019	NEGOTIABLE	34.44
								565012 - CRIMINAL/TRAFFIC DIV TOTAL: 592.31
565015 - COURT ADMIN/CLERK	HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-DEC-2018 PR18-690	100002018	08-JAN-2019	NEGOTIABLE	506.30
	HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-DEC-2018 CR18-26826	100002018	08-JAN-2019	NEGOTIABLE	141.80
	THOMAS J MONAGHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	28-DEC-2018 CR18-17674	100002020	08-JAN-2019	NEGOTIABLE	320.00
	DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-DEC-2018 CR18-6763	100002040	08-JAN-2019	NEGOTIABLE	400.00
	DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-DEC-2018 CR18-9745	100002040	08-JAN-2019	NEGOTIABLE	150.00
	DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-DEC-2018 CR18-25826	100002040	08-JAN-2019	NEGOTIABLE	255.00
	ARTURO PEREZ ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	28-DEC-2018 CR18-6812	100002047	08-JAN-2019	NEGOTIABLE	215.00
	DONALD L SCHENSE	42329 - ATTORNEY FEES	ATTORNEY FEES	28-DEC-2018 CR17-23856	100002053	08-JAN-2019	NEGOTIABLE	125.00
	BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	28-DEC-2018 CR18-25806	515368	08-JAN-2019	NEGOTIABLE	160.00
	BLACK & WEIR LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	28-DEC-2018 CR18-22947	515371	08-JAN-2019	NEGOTIABLE	200.00
	BLACK & WEIR LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	28-DEC-2018 CR18-25259	515371	08-JAN-2019	NEGOTIABLE	340.00
	BLACK & WEIR LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	28-DEC-2018 CR18-28657	515371	08-JAN-2019	NEGOTIABLE	200.00
	FRASER STRYKER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-DEC-2018 CR18-19195	515448	08-JAN-2019	NEGOTIABLE	225.00
	GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	28-DEC-2018 CR18-25406	515456	08-JAN-2019	NEGOTIABLE	200.00
	JONATHON D CROSBY	42329 - ATTORNEY FEES	ATTORNEY FEES	28-DEC-2018 CR18-25774	515494	08-JAN-2019	NEGOTIABLE	162.50
	JONATHON D CROSBY	42329 - ATTORNEY FEES	ATTORNEY FEES	28-DEC-2018 CR18-23792	515494	08-JAN-2019	NEGOTIABLE	187.50
	JONATHON D CROSBY	42329 - ATTORNEY FEES	ATTORNEY FEES	28-DEC-2018 CR18-13982	515494	08-JAN-2019	NEGOTIABLE	87.50
	JONATHON D CROSBY	42329 - ATTORNEY FEES	ATTORNEY FEES	28-DEC-2018 CR18-13307	515494	08-JAN-2019	NEGOTIABLE	262.50
	MCGOUGH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-DEC-2018 CR18-26339	515526	08-JAN-2019	NEGOTIABLE	200.00
	TIMOTHY L ASHFORD PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-DEC-2018 CR18-16015	515613	08-JAN-2019	NEGOTIABLE	295.00

	WILLIAM J PFEFFER	42329 - ATTORNEY FEES	ATTORNEY FEES	28-DEC-2018 CR18-8636	515638	08-JAN-2019	NEGOTIABLE	177.50
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	C3018790-1	100002056	08-JAN-2019	NEGOTIABLE	-84.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	C3018790-0	100002056	08-JAN-2019	NEGOTIABLE	-218.40
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	3018790-1	100002056	08-JAN-2019	NEGOTIABLE	88.40
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	3018790-0	100002056	08-JAN-2019	NEGOTIABLE	321.72
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	3015055-1	100002056	08-JAN-2019	NEGOTIABLE	21.96
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	3015055-0	100002056	08-JAN-2019	NEGOTIABLE	208.90
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	3015050-0	100002056	08-JAN-2019	NEGOTIABLE	64.99
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	3013465-0	100002056	08-JAN-2019	NEGOTIABLE	10.25
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	3012600-0	100002056	08-JAN-2019	NEGOTIABLE	35.56
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	3012589-1	100002056	08-JAN-2019	NEGOTIABLE	88.47
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	3012589-0	100002056	08-JAN-2019	NEGOTIABLE	28.14
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	3012580-0	100002056	08-JAN-2019	NEGOTIABLE	75.21
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	3012579-0	100002056	08-JAN-2019	NEGOTIABLE	158.80
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	BALANCE DUE RE NOVEMBER MONTHLY INVOICES (COURT ADMIN OFFICE)	3018790-1	100002056	08-JAN-2019	NEGOTIABLE	29.20
								565015 - COURT ADMIN/CLERK TOTAL: 5,639.80
567011 - GENERAL OFFICE JUVENILE CRT	RAYMOND J CURTIS II	42121 - TRAVEL AND SUBSISTENCE	PARKING REIMBURSEMENT SITE VISIT MINNEAPOLIS - JUV CRT	08-NOV-2018	515577	08-JAN-2019	NEGOTIABLE	16.00
	DENI INC	42239 - PROFESSIONAL FEES - OTHER	JV15 1213 TRANSCRIPTS DC JUV COURT	5437	100002009	08-JAN-2019	NEGOTIABLE	270.00
	DENI INC	42239 - PROFESSIONAL FEES - OTHER	JV15 1213 TRANSCRIPTS DC JUV COURT	5438	100002009	08-JAN-2019	NEGOTIABLE	36.00
	DENI INC	42239 - PROFESSIONAL FEES - OTHER	JV15 1213 TRANSCRIPTS DC JUV COURT	5439	100002009	08-JAN-2019	NEGOTIABLE	36.00
	MONICA GREEN KRUGER PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-JAN-2019MK042072JV170000741	100002005	08-JAN-2019	NEGOTIABLE	2.62
	MONICA GREEN KRUGER PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-JAN-2019MK042062JV170000449	100002005	08-JAN-2019	NEGOTIABLE	1.28
	MONICA GREEN KRUGER PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-JAN-2019MK041996JV180000643	100002005	08-JAN-2019	NEGOTIABLE	0.77
	MONICA GREEN KRUGER PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-JAN-2019MK041319JV170001232	100002005	08-JAN-2019	NEGOTIABLE	0.77
	MONICA GREEN KRUGER PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-JAN-2019MK041259JV170000309	100002005	08-JAN-2019	NEGOTIABLE	1.28

MONICA GREEN KRUGER PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-JAN-2019MK041258JV180000115	100002005	08-JAN-2019	NEGOTIABLE	0.77
MONICA GREEN KRUGER PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-JAN-2019MK041241JV180000068	100002005	08-JAN-2019	NEGOTIABLE	0.67
JOHNSON & PEKNY LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-JAN-2019LG042174JV170001169	100002023	08-JAN-2019	NEGOTIABLE	0.50
ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-JAN-2019AT042127JV170002185	515358	08-JAN-2019	NEGOTIABLE	0.10
BARBARA J PRINCE	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-JAN-2019BP042306JV170001536	515366	08-JAN-2019	NEGOTIABLE	8.02
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-JAN-2019MK042292JV170000787	100002005	08-JAN-2019	NEGOTIABLE	104.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-JAN-2019MK042084JV180000544	100002005	08-JAN-2019	NEGOTIABLE	123.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-JAN-2019MK042081JV180001295	100002005	08-JAN-2019	NEGOTIABLE	71.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-JAN-2019MK042080JV170001730	100002005	08-JAN-2019	NEGOTIABLE	58.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-JAN-2019MK042076JV180001582	100002005	08-JAN-2019	NEGOTIABLE	169.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-JAN-2019MK042074JV170000915	100002005	08-JAN-2019	NEGOTIABLE	143.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-JAN-2019MK042072JV170000741	100002005	08-JAN-2019	NEGOTIABLE	334.75
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-JAN-2019MK042070JV150001801	100002005	08-JAN-2019	NEGOTIABLE	61.75
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-JAN-2019MK042062JV170000449	100002005	08-JAN-2019	NEGOTIABLE	260.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-JAN-2019MK041996JV180000643	100002005	08-JAN-2019	NEGOTIABLE	630.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-JAN-2019MK041992JV120002438	100002005	08-JAN-2019	NEGOTIABLE	253.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-JAN-2019MK041319JV170001232	100002005	08-JAN-2019	NEGOTIABLE	208.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-JAN-2019MK041271JV160000139	100002005	08-JAN-2019	NEGOTIABLE	84.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-JAN-2019MK041259JV170000309	100002005	08-JAN-2019	NEGOTIABLE	123.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-JAN-2019MK041258JV180000115	100002005	08-JAN-2019	NEGOTIABLE	45.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-JAN-2019MK041241JV180000068	100002005	08-JAN-2019	NEGOTIABLE	247.00
JOHN STEVENS BERRY PC LAW FIRM	42329 - ATTORNEY FEES	ATTORNEY FEES	01-JAN-2019KP041551JV180001549	100002011	08-JAN-2019	NEGOTIABLE	253.50
JOHN STEVENS BERRY PC LAW FIRM	42329 - ATTORNEY FEES	ATTORNEY FEES	01-JAN-2019KP041540JV180000725	100002011	08-JAN-2019	NEGOTIABLE	364.00
JOHN STEVENS BERRY PC LAW FIRM	42329 - ATTORNEY FEES	ATTORNEY FEES	01-JAN-2019KP040786JV180001379	100002011	08-JAN-2019	NEGOTIABLE	217.75
SIC LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	01-JAN-2019SK041412JV180001602	100002014	08-JAN-2019	NEGOTIABLE	419.25

SIC LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	01-JAN-2019SK041843JV180001677	100002014	08-JAN-2019	NEGOTIABLE	120.25
SIC LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	01-JAN-2019SK042124JV180001212	100002014	08-JAN-2019	NEGOTIABLE	74.75
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	01-JAN-2019LG042174JV170001169	100002023	08-JAN-2019	NEGOTIABLE	130.00
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	01-JAN-2019LG042189JV170001265	100002023	08-JAN-2019	NEGOTIABLE	13.00
JOSEPH LOPEZ WILSON	42329 - ATTORNEY FEES	ATTORNEY FEES	01-JAN-2019JL042226JV170001853	100002024	08-JAN-2019	NEGOTIABLE	312.00
JOSEPH LOPEZ WILSON	42329 - ATTORNEY FEES	ATTORNEY FEES	01-JAN-2019JL042227JV170000870	100002024	08-JAN-2019	NEGOTIABLE	191.75
SHANNON HUDSON BENASH	42329 - ATTORNEY FEES	ATTORNEY FEES	01-JAN-2019SB037611JV180000763	100002026	08-JAN-2019	NEGOTIABLE	2,541.50
JONI M VISEK	42329 - ATTORNEY FEES	ATTORNEY FEES	01-JAN-2019JV041839JV160000661	100002045	08-JAN-2019	NEGOTIABLE	1,495.00
ARTURO PEREZ ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	01-JAN-2019AP042272JV180000541	100002047	08-JAN-2019	NEGOTIABLE	289.25
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-JAN-2019AT042127JV170002185	515358	08-JAN-2019	NEGOTIABLE	416.00
BARBARA J PRINCE	42329 - ATTORNEY FEES	ATTORNEY FEES	01-JAN-2019BP042306JV170001536	515366	08-JAN-2019	NEGOTIABLE	1,358.50
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-JAN-2019JB042303JV180001570	515376	08-JAN-2019	NEGOTIABLE	240.50
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-JAN-2019JB042305JV180000115	515376	08-JAN-2019	NEGOTIABLE	854.75
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	01-JAN-2019MS042344JV170000302	515388	08-JAN-2019	NEGOTIABLE	136.50
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	01-JAN-2019MS042342JV170001865	515388	08-JAN-2019	NEGOTIABLE	201.50
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	01-JAN-2019MS042339JV160000528	515388	08-JAN-2019	NEGOTIABLE	61.75
HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-JAN-2019JE042318JV180001344	515472	08-JAN-2019	NEGOTIABLE	351.00
HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-JAN-2019JE042320JV170001936	515472	08-JAN-2019	NEGOTIABLE	130.00
HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-JAN-2019JE042320JV180000266	515472	08-JAN-2019	NEGOTIABLE	130.00
JOHN EKEH	42329 - ATTORNEY FEES	ATTORNEY FEES	01-JAN-2019JE042299JV180000348	515488	08-JAN-2019	NEGOTIABLE	591.50
JOHN EKEH	42329 - ATTORNEY FEES	ATTORNEY FEES	01-JAN-2019JE042299JV180000769	515488	08-JAN-2019	NEGOTIABLE	195.00
JOHN EKEH	42329 - ATTORNEY FEES	ATTORNEY FEES	01-JAN-2019JE042300JV160001908	515488	08-JAN-2019	NEGOTIABLE	409.50
JOHN EKEH	42329 - ATTORNEY FEES	ATTORNEY FEES	01-JAN-2019JE042406JV170001110	515488	08-JAN-2019	NEGOTIABLE	266.50
KUENY & BEGLEY LAW OFFICES	42329 - ATTORNEY FEES	ATTORNEY FEES	01-JAN-2019JB042323JV180001600	515504	08-JAN-2019	NEGOTIABLE	146.25
KUENY & BEGLEY LAW OFFICES	42329 - ATTORNEY FEES	ATTORNEY FEES	01-JAN-2019JB042322JV180001027	515504	08-JAN-2019	NEGOTIABLE	65.00

	KUENY & BEGLEY LAW OFFICES	42329 - ATTORNEY FEES	ATTORNEY FEES	01-JAN-2019JB042321JV160001520	515504	08-JAN-2019	NEGOTIABLE	305.50	
								567011 - GENERAL OFFICE JUVENILE CRT TOTAL: 15,575.03	
570013 - COMMUNITY BASED JUV SRVCS AID GRANT-ADMIN	URBAN LEAGUE OF NEBRASKA INC	42252 - CONTRACT SERVICE	1st Quarter - Urban League	10012018	100002048	08-JAN-2019	NEGOTIABLE	7,002.00	
								570013 - COMMUNITY BASED JUV SRVCS AID GRANT-ADMIN TOTAL: 7,002.00	
582011 - ADMIN ENVIRONMENTAL SERVICES	SECURITY EQUIPMENT INC	42252 - CONTRACT SERVICE	Security SEI 582011	473801	515590	08-JAN-2019	NEGOTIABLE	90.00	
								582011 - ADMIN ENVIRONMENTAL SERVICES TOTAL: 90.00	
582013 - PARKS AND TRAILS	MENARDS INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	Supplies Menards 583013	19500	515530	08-JAN-2019	NEGOTIABLE	73.66	
	MENARDS INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	Supplies Menards 583013	20029	515530	08-JAN-2019	NEGOTIABLE	234.21	
	DEERE CREDIT INC	42475 - RENT OTHER EQUIPMENT	John Deere Lease 582013	2098902	515417	08-JAN-2019	NEGOTIABLE	779.29	
								582013 - PARKS AND TRAILS TOTAL: 1,087.16	
582015 - NOXIOUS WEED CONTROL	DOUGLAS COUNTY NEBRASKA	42323 - OTHER LEGAL COSTS	582015 Reg. of Deeds	07-NOV-2018-2	515645	08-JAN-2019	NEGOTIABLE	72.00	
								582015 - NOXIOUS WEED CONTROL TOTAL: 72.00	
582033 - 2016 STORMWATER MANAGEMENT PLAN	SECTORNOW LLC	42252 - CONTRACT SERVICE	Kiosks touch screen updates	1401	515589	08-JAN-2019	NEGOTIABLE	6,515.00	
								582033 - 2016 STORMWATER MANAGEMENT PLAN TOTAL: 6,515.00	
583011 - ENVIRONMENTAL COMPLIANCE	ABC SUPPLY CO INC	43216 - SALT	Road Salt ABC Supply 583011	77032049	515346	08-JAN-2019	NEGOTIABLE	1,396.50	
	ABC SUPPLY CO INC	43216 - SALT	Road Salt ABC Supply 583011	77031784	515346	08-JAN-2019	NEGOTIABLE	-1,494.26	
	ABC SUPPLY CO INC	43216 - SALT	Road Salt ABC Supply 583011	76563212	515346	08-JAN-2019	NEGOTIABLE	1,524.26	
								583011 - ENVIRONMENTAL COMPLIANCE TOTAL: 1,426.50	
								FUND 1111 - GENERAL TOTAL: 539,387.79	
12512 - COMMUNITY SERVICES	620011 - DIRECT CLIENT SERVICES	BURLINGTON TRAILWAYS	42611 - CLIENT BUS SERVICE	CLIENT AID	50317	515380	08-JAN-2019	NEGOTIABLE	667.00
		ELMORE CREMATORY INC	42614 - BURIALS	CLIENT AID	31-DEC-2018 GA 201903891	100002042	08-JAN-2019	NEGOTIABLE	199.00
		BREWER KORISKO MORTUARY LLC	42614 - BURIALS	CLIENT AID	31-DEC-2018 GA 201903894	515377	08-JAN-2019	NEGOTIABLE	851.00
		DOUGLAS TRADE SERVICE & CREMATORY INC	42614 - BURIALS	CLIENT AID	27-DEC-2018 GA 201903846	515426	08-JAN-2019	NEGOTIABLE	199.00
		DOUGLAS TRADE SERVICE &	42614 - BURIALS	CLIENT AID	31-DEC-2018 GA 201903893	515426	08-	NEGOTIABLE	199.00

CREMATORY INC					JAN-2019		
GOOD SHEPHERD FUNERAL HOME	42614 - BURIALS	CLIENT AID	28-DEC-2018 GA 201903865	515455	08-JAN-2019	NEGOTIABLE	199.00
GOOD SHEPHERD FUNERAL HOME	42614 - BURIALS	CLIENT AID	28-DEC-2018 GA 201903864	515455	08-JAN-2019	NEGOTIABLE	851.00
GOOD SHEPHERD FUNERAL HOME	42614 - BURIALS	CLIENT AID	28-DEC-2018 GA 201903863	515455	08-JAN-2019	NEGOTIABLE	199.00
GOOD SHEPHERD FUNERAL HOME	42614 - BURIALS	CLIENT AID	28-DEC-2018 GA 201903862	515455	08-JAN-2019	NEGOTIABLE	851.00
GOOD SHEPHERD FUNERAL HOME	42614 - BURIALS	CLIENT AID	28-DEC-2018 GA 201903861	515455	08-JAN-2019	NEGOTIABLE	199.00
GOOD SHEPHERD FUNERAL HOME	42614 - BURIALS	CLIENT AID	28-DEC-2018 GA 201903860	515455	08-JAN-2019	NEGOTIABLE	851.00
HEAFEY HEAFEY & HOFFMAN	42614 - BURIALS	CLIENT AID	31-DEC-2018 GA 201903895	515466	08-JAN-2019	NEGOTIABLE	199.00
KREMER FUNERAL HOME	42614 - BURIALS	CLIENT AID	27-DEC-2018 GA 201903845	515503	08-JAN-2019	NEGOTIABLE	851.00
KREMER FUNERAL HOME	42614 - BURIALS	CLIENT AID	31-DEC-2018 GA 201903892	515503	08-JAN-2019	NEGOTIABLE	851.00
ROEDER MORTUARY INC	42614 - BURIALS	CLIENT AID	31-DEC-2018 GA 201903890	515582	08-JAN-2019	NEGOTIABLE	851.00
OBC & ASSOCIATES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903539	100002006	08-JAN-2019	NEGOTIABLE	500.00
FONTENELLE REALTY	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903422	100002010	08-JAN-2019	NEGOTIABLE	500.00
FONTENELLE REALTY	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903467	100002010	08-JAN-2019	NEGOTIABLE	500.00
FONTENELLE REALTY	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903590	100002010	08-JAN-2019	NEGOTIABLE	500.00
FONTENELLE REALTY	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903775	100002010	08-JAN-2019	NEGOTIABLE	500.00
FC BARNHARD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903685	100002016	08-JAN-2019	NEGOTIABLE	328.00
BRO REAL ESTATE LLC	42617 - RENT (CLIENT AID)	CLIENT AID	28-DEC-2018 GA 201903870	100002025	08-JAN-2019	NEGOTIABLE	333.33
BRO REAL ESTATE LLC	42617 - RENT (CLIENT AID)	CLIENT AID	28-DEC-2018 GA 201903869	100002025	08-JAN-2019	NEGOTIABLE	333.33
BRO REAL ESTATE LLC	42617 - RENT (CLIENT AID)	CLIENT AID	28-DEC-2018 GA 201903868	100002025	08-JAN-2019	NEGOTIABLE	328.33
BRO REAL ESTATE LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903883	100002025	08-JAN-2019	NEGOTIABLE	500.00
BRO REAL ESTATE LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903871	100002025	08-JAN-2019	NEGOTIABLE	333.33
WURGLER PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903709	100002027	08-JAN-2019	NEGOTIABLE	320.00
PARK MEADOW MHC LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903857	100002030	08-JAN-2019	NEGOTIABLE	440.00
CTR PROPERTIES	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903655	100002037	08-JAN-2019	NEGOTIABLE	50.00
BB CAPADE INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903873	100002044	08-	NEGOTIABLE	76.48

					JAN-2019		
DUNN RENTAL LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903839	100002046	08-JAN-2019	NEGOTIABLE	300.00
DUNN RENTAL LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903760	100002046	08-JAN-2019	NEGOTIABLE	300.00
ROSS A GIBILISCO	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903503	100002050	08-JAN-2019	NEGOTIABLE	500.00
HRC LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903405	100002052	08-JAN-2019	NEGOTIABLE	500.00
HRC LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903879	100002052	08-JAN-2019	NEGOTIABLE	500.00
LATONYA WRIGHT	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903780	100002055	08-JAN-2019	NEGOTIABLE	500.00
LATONYA WRIGHT	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903796	100002055	08-JAN-2019	NEGOTIABLE	300.00
SOCR INVESTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903456	100002058	08-JAN-2019	NEGOTIABLE	500.00
SOCR INVESTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903761	100002058	08-JAN-2019	NEGOTIABLE	50.00
FAYE D DOUGLAS	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903675	200000091	08-JAN-2019	NEGOTIABLE	218.60
ARTHUR L BOBIER	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903810	200000092	08-JAN-2019	NEGOTIABLE	500.00
STEPHANY A HYNES	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903737	200000093	08-JAN-2019	NEGOTIABLE	250.00
DONALD J WILKIE	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903622	200000094	08-JAN-2019	NEGOTIABLE	259.00
JAMES E KIEFFER JR	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903643	200000096	08-JAN-2019	NEGOTIABLE	500.00
JAMES E KIEFFER JR	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903772	200000096	08-JAN-2019	NEGOTIABLE	500.00
MAUREEN G VENZEN	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903805	200000097	08-JAN-2019	NEGOTIABLE	500.00
KATHARINE R JOHNSON	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903815	200000098	08-JAN-2019	NEGOTIABLE	200.00
KAREN FOXX	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903848	200000100	08-JAN-2019	NEGOTIABLE	500.00
ADOLPHUS WOODALL	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903802	515349	08-JAN-2019	NEGOTIABLE	250.00
AJV PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903600	515352	08-JAN-2019	NEGOTIABLE	7.00
AJV PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903899	515352	08-JAN-2019	NEGOTIABLE	50.00
AJV PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	02-JAN-2019 GA 201903906	515352	08-JAN-2019	NEGOTIABLE	7.00
ANTHONY MCLAUGHLIN	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903489	515360	08-JAN-2019	NEGOTIABLE	500.00
ARTHUR L HARRIS	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903738	515364	08-JAN-2019	NEGOTIABLE	225.00
BEVERLY A SHIELDS	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903417	515369	08-	NEGOTIABLE	250.00

					JAN-2019		
BLONDO CREST LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903544	515372	08-JAN-2019	NEGOTIABLE	387.50
BOBBIE J DUNKINSEL	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903543	515374	08-JAN-2019	NEGOTIABLE	250.00
BOHM ENTERPRISES INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903604	515375	08-JAN-2019	NEGOTIABLE	258.33
BRUCE K WESTROM	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903853	515379	08-JAN-2019	NEGOTIABLE	250.00
CARLOSE M TALKINGTON	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903626	515387	08-JAN-2019	NEGOTIABLE	500.00
CARSON W HENRY JR	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903455	515390	08-JAN-2019	NEGOTIABLE	500.00
CARSON W HENRY JR	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903856	515390	08-JAN-2019	NEGOTIABLE	300.00
CENTRAL PARK TOWERS LIMITED PARTNERSHIP	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903664	515392	08-JAN-2019	NEGOTIABLE	25.00
CGT REALTY INVESTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903874	515394	08-JAN-2019	NEGOTIABLE	500.00
CGT REALTY INVESTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903803	515394	08-JAN-2019	NEGOTIABLE	500.00
CGT REALTY INVESTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903763	515394	08-JAN-2019	NEGOTIABLE	250.00
CGT REALTY INVESTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903739	515394	08-JAN-2019	NEGOTIABLE	500.00
CGT REALTY INVESTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903712	515394	08-JAN-2019	NEGOTIABLE	500.00
CGT REALTY INVESTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903657	515394	08-JAN-2019	NEGOTIABLE	500.00
CGT REALTY INVESTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903602	515394	08-JAN-2019	NEGOTIABLE	500.00
CHARDIAN ENTERPRISES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903806	515396	08-JAN-2019	NEGOTIABLE	300.00
CHRONICLES PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903446	515402	08-JAN-2019	NEGOTIABLE	400.00
CINDY R NORTON	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903844	515403	08-JAN-2019	NEGOTIABLE	200.00
CLF GROUP LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903867	515406	08-JAN-2019	NEGOTIABLE	500.00
CLF GROUP LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903725	515406	08-JAN-2019	NEGOTIABLE	500.00
CLF GROUP LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903490	515406	08-JAN-2019	NEGOTIABLE	500.00
CLIFFORD D THOMAS	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903501	515407	08-JAN-2019	NEGOTIABLE	500.00
CLIFFORD D THOMAS	42617 - RENT (CLIENT AID)	CLIENT AID	02-JAN-2019 GA 201903908	515407	08-JAN-2019	NEGOTIABLE	500.00
CLIFFORD STEWART	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903904	515408	08-JAN-2019	NEGOTIABLE	225.00
COMMUNITY ALLIANCE	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903881	515410	08-	NEGOTIABLE	25.00

RESIDENTIAL SERVICES					JAN-2019		
COMMUNITY ALLIANCE RESIDENTIAL SERVICES	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903872	515410	08-JAN-2019	NEGOTIABLE	50.00
COMMUNITY ALLIANCE RESIDENTIAL SERVICES	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903791	515410	08-JAN-2019	NEGOTIABLE	25.00
COMMUNITY ALLIANCE RESIDENTIAL SERVICES	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903790	515410	08-JAN-2019	NEGOTIABLE	25.00
CONNIE M WILLIAMS	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903665	515411	08-JAN-2019	NEGOTIABLE	500.00
DANA MANN PROPERTY MANAGEMENT LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903427	515416	08-JAN-2019	NEGOTIABLE	500.00
DELORES MEYERS	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903673	515419	08-JAN-2019	NEGOTIABLE	500.00
DEMPSEY ENTERPRISES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903497	515420	08-JAN-2019	NEGOTIABLE	500.00
DONALD R DENDINGER	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903610	515423	08-JAN-2019	NEGOTIABLE	490.00
DONNA J VANVOLTENBERG	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903875	515424	08-JAN-2019	NEGOTIABLE	250.00
DUNDEE VIEW APARTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903680	515428	08-JAN-2019	NEGOTIABLE	453.73
ELKHORN VALLEY RIVERSIDE CABINS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903730	515435	08-JAN-2019	NEGOTIABLE	220.00
ELLA LEBRANCH	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903770	515436	08-JAN-2019	NEGOTIABLE	250.00
EMIL J LABENZ	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903684	515437	08-JAN-2019	NEGOTIABLE	250.00
EMMIT DUNN	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903663	515438	08-JAN-2019	NEGOTIABLE	500.00
F STREET LIMITED LIABILITY CO	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903816	515440	08-JAN-2019	NEGOTIABLE	198.95
FA PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903677	515441	08-JAN-2019	NEGOTIABLE	300.00
FRANCES A PASKACH	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903788	515447	08-JAN-2019	NEGOTIABLE	350.00
GALIN R BROWN	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903747	515449	08-JAN-2019	NEGOTIABLE	500.00
GINA MANTZARIS	42617 - RENT (CLIENT AID)	CLIENT AID	31-DEC-2018 GA 201903902	515451	08-JAN-2019	NEGOTIABLE	250.00
GINA MANTZARIS	42617 - RENT (CLIENT AID)	CLIENT AID	31-DEC-2018 GA 201903901	515451	08-JAN-2019	NEGOTIABLE	250.00
GINA MANTZARIS	42617 - RENT (CLIENT AID)	CLIENT AID	31-DEC-2018 GA 201903900	515451	08-JAN-2019	NEGOTIABLE	112.90
GINA MANTZARIS	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903903	515451	08-JAN-2019	NEGOTIABLE	250.00
GLAD WSY SUNSET LC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903703	515452	08-JAN-2019	NEGOTIABLE	300.00
GLENN E MITCHELL	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903641	515453	08-JAN-2019	NEGOTIABLE	500.00
GLENNETTA LONG	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903773	515454	08-	NEGOTIABLE	500.00

					JAN-2019		
GRANDVIEW PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903660	515458	08-JAN-2019	NEGOTIABLE	500.00
GREGORY A CRESWELL	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903654	515461	08-JAN-2019	NEGOTIABLE	500.00
GREGORY A CRESWELL	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903783	515461	08-JAN-2019	NEGOTIABLE	500.00
GREGORY A CRESWELL	42617 - RENT (CLIENT AID)	CLIENT AID	27-DEC-2018 GA 201903851	515461	08-JAN-2019	NEGOTIABLE	500.00
GROUP ELEVEN LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903638	515463	08-JAN-2019	NEGOTIABLE	350.00
GROVER SQUARE APARTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903451	515464	08-JAN-2019	NEGOTIABLE	86.00
HAROLD MILACEK	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903888	515465	08-JAN-2019	NEGOTIABLE	250.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	28-DEC-2018 GA 201903877	515477	08-JAN-2019	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903878	515477	08-JAN-2019	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903679	515477	08-JAN-2019	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903676	515477	08-JAN-2019	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903630	515477	08-JAN-2019	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903609	515477	08-JAN-2019	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903546	515477	08-JAN-2019	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903537	515477	08-JAN-2019	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903454	515477	08-JAN-2019	NEGOTIABLE	500.00
JAMES L BONE	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903631	515478	08-JAN-2019	NEGOTIABLE	500.00
JANET R VISEK MARGRAVE	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903838	515479	08-JAN-2019	NEGOTIABLE	250.00
JGC INVESTMENTS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903491	515485	08-JAN-2019	NEGOTIABLE	50.00
JHAT ENTERPRISES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903398	515486	08-JAN-2019	NEGOTIABLE	350.00
JOHN A KUBAT	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903476	515487	08-JAN-2019	NEGOTIABLE	148.46
JOHN L PINKERTON	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903486	515489	08-JAN-2019	NEGOTIABLE	115.00
JONATHAN R BAUMGARTNER	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903421	515493	08-JAN-2019	NEGOTIABLE	250.00
JUST RIGHT SERVICES	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903453	515495	08-JAN-2019	NEGOTIABLE	50.00
KAJ CORPORATION	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903619	515496	08-	NEGOTIABLE	400.00

					JAN-2019		
KATHY A SOVA	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903792	515497	08-JAN-2019	NEGOTIABLE	401.29
KEITH A DYE JR	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903500	515498	08-JAN-2019	NEGOTIABLE	250.00
KENNETH L NEWMAN	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903734	515499	08-JAN-2019	NEGOTIABLE	275.00
KESSCO INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903528	515500	08-JAN-2019	NEGOTIABLE	200.00
KESSCO INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903533	515500	08-JAN-2019	NEGOTIABLE	200.00
KESSCO INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903698	515500	08-JAN-2019	NEGOTIABLE	200.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903682	515506	08-JAN-2019	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903687	515506	08-JAN-2019	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903713	515506	08-JAN-2019	NEGOTIABLE	387.50
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903714	515506	08-JAN-2019	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903726	515506	08-JAN-2019	NEGOTIABLE	15.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903736	515506	08-JAN-2019	NEGOTIABLE	338.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903743	515506	08-JAN-2019	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903744	515506	08-JAN-2019	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903776	515506	08-JAN-2019	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903779	515506	08-JAN-2019	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903786	515506	08-JAN-2019	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903847	515506	08-JAN-2019	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903849	515506	08-JAN-2019	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903889	515506	08-JAN-2019	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	02-JAN-2019 GA 201903916	515506	08-JAN-2019	NEGOTIABLE	25.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903403	515506	08-JAN-2019	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903428	515506	08-JAN-2019	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903434	515506	08-JAN-2019	NEGOTIABLE	250.00
LANDMARK MANAGEMENT GROUP	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903435	515506	08-	NEGOTIABLE	250.00

INC					JAN-2019		
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903448	515506	08-JAN-2019	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903483	515506	08-JAN-2019	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903499	515506	08-JAN-2019	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903502	515506	08-JAN-2019	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903598	515506	08-JAN-2019	NEGOTIABLE	361.08
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903601	515506	08-JAN-2019	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903611	515506	08-JAN-2019	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903612	515506	08-JAN-2019	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903616	515506	08-JAN-2019	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903627	515506	08-JAN-2019	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903667	515506	08-JAN-2019	NEGOTIABLE	500.00
LARITA M SWINNERTON	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903508	515507	08-JAN-2019	NEGOTIABLE	175.00
LEELTON R CRAVENS JR	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903859	515510	08-JAN-2019	NEGOTIABLE	250.00
LILA MAE EGGER	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903885	515512	08-JAN-2019	NEGOTIABLE	360.00
LINDA C MCGUIRE	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903866	515513	08-JAN-2019	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	31-DEC-2018 GA 201903897	515515	08-JAN-2019	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	31-DEC-2018 GA 201903896	515515	08-JAN-2019	NEGOTIABLE	174.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903905	515515	08-JAN-2019	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903898	515515	08-JAN-2019	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903855	515515	08-JAN-2019	NEGOTIABLE	287.50
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903781	515515	08-JAN-2019	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903742	515515	08-JAN-2019	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903629	515515	08-JAN-2019	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903617	515515	08-JAN-2019	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903608	515515	08-	NEGOTIABLE	500.00

					JAN-2019		
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903536	515515	08-JAN-2019	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903526	515515	08-JAN-2019	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903513	515515	08-JAN-2019	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903475	515515	08-JAN-2019	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903432	515515	08-JAN-2019	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903416	515515	08-JAN-2019	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903402	515515	08-JAN-2019	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903358	515515	08-JAN-2019	NEGOTIABLE	500.00
MARION & CAMPBELL PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903538	515519	08-JAN-2019	NEGOTIABLE	500.00
MARY LOU HAMILTON	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903678	515523	08-JAN-2019	NEGOTIABLE	250.00
MORGAN COMPANY REAL ESTATE CENTER	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903756	515537	08-JAN-2019	NEGOTIABLE	500.00
NEIGHBORHOOD PROPERTY INVESTORS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903487	515541	08-JAN-2019	NEGOTIABLE	400.00
NEOM GARDEN VALLEY MHP LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903820	515542	08-JAN-2019	NEGOTIABLE	212.50
NEOM GARDEN VALLEY MHP LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903823	515542	08-JAN-2019	NEGOTIABLE	212.50
NEW FLORENCE LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903603	515545	08-JAN-2019	NEGOTIABLE	500.00
NEW TOWNE WEST LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903809	515546	08-JAN-2019	NEGOTIABLE	276.67
NICHOLAS J THEOHARIS	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903767	515548	08-JAN-2019	NEGOTIABLE	500.00
NORMAN J WORDEKEMPER	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903840	515551	08-JAN-2019	NEGOTIABLE	250.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903733	515556	08-JAN-2019	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903735	515556	08-JAN-2019	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903740	515556	08-JAN-2019	NEGOTIABLE	450.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903741	515556	08-JAN-2019	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903745	515556	08-JAN-2019	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903746	515556	08-JAN-2019	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903752	515556	08-	NEGOTIABLE	50.00

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OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903758	515556	08-JAN-2019	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903771	515556	08-JAN-2019	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903777	515556	08-JAN-2019	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903804	515556	08-JAN-2019	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903811	515556	08-JAN-2019	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903819	515556	08-JAN-2019	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903843	515556	08-JAN-2019	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903854	515556	08-JAN-2019	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903880	515556	08-JAN-2019	NEGOTIABLE	55.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903882	515556	08-JAN-2019	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903884	515556	08-JAN-2019	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903407	515556	08-JAN-2019	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903415	515556	08-JAN-2019	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903461	515556	08-JAN-2019	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903474	515556	08-JAN-2019	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903479	515556	08-JAN-2019	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903482	515556	08-JAN-2019	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903484	515556	08-JAN-2019	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903488	515556	08-JAN-2019	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903493	515556	08-JAN-2019	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903607	515556	08-JAN-2019	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903628	515556	08-JAN-2019	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903642	515556	08-JAN-2019	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903646	515556	08-JAN-2019	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903649	515556	08-	NEGOTIABLE	50.00

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OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903656	515556	08-JAN-2019	NEGOTIABLE	83.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903666	515556	08-JAN-2019	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903683	515556	08-JAN-2019	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903686	515556	08-JAN-2019	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903731	515556	08-JAN-2019	NEGOTIABLE	50.00
PATRICIA A ZANDER	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903850	515566	08-JAN-2019	NEGOTIABLE	500.00
PETERSON BROS REALTY INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903423	515568	08-JAN-2019	NEGOTIABLE	252.50
PMR PROPERTIES	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903452	515571	08-JAN-2019	NEGOTIABLE	500.00
PMR PROPERTIES	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903621	515571	08-JAN-2019	NEGOTIABLE	500.00
PMR PROPERTIES	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903662	515571	08-JAN-2019	NEGOTIABLE	500.00
PMR PROPERTIES	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903670	515571	08-JAN-2019	NEGOTIABLE	500.00
PMR PROPERTIES	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903836	515571	08-JAN-2019	NEGOTIABLE	500.00
RICHLAND PARK APARTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903480	515579	08-JAN-2019	NEGOTIABLE	418.50
RUTH A HATTERMAN	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903659	515583	08-JAN-2019	NEGOTIABLE	500.00
SAATHI LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903618	515584	08-JAN-2019	NEGOTIABLE	500.00
SAATHI LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903782	515584	08-JAN-2019	NEGOTIABLE	500.00
SALUHN D ISSAKU	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903429	515585	08-JAN-2019	NEGOTIABLE	500.00
SALVATION ARMY	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903876	515586	08-JAN-2019	NEGOTIABLE	300.00
SALVATION ARMY	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903708	515586	08-JAN-2019	NEGOTIABLE	300.00
SALVATION ARMY	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903397	515586	08-JAN-2019	NEGOTIABLE	300.00
SHEILA E CAPPS	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903424	515592	08-JAN-2019	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903749	515594	08-JAN-2019	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903715	515594	08-JAN-2019	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903704	515594	08-JAN-2019	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903688	515594	08-	NEGOTIABLE	250.00

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SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903672	515594	08-JAN-2019	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903661	515594	08-JAN-2019	NEGOTIABLE	138.76
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903625	515594	08-JAN-2019	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903466	515594	08-JAN-2019	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903449	515594	08-JAN-2019	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903413	515594	08-JAN-2019	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903406	515594	08-JAN-2019	NEGOTIABLE	250.00
STELLA REALTY LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903797	515599	08-JAN-2019	NEGOTIABLE	325.00
TAMUNICA WILLIAMS	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903762	515603	08-JAN-2019	NEGOTIABLE	250.00
TEE REH	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903658	515604	08-JAN-2019	NEGOTIABLE	225.00
TERI R DEHART	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903498	515605	08-JAN-2019	NEGOTIABLE	500.00
THOMAS E BADE	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903689	515608	08-JAN-2019	NEGOTIABLE	500.00
THOMAS E BADE	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903707	515608	08-JAN-2019	NEGOTIABLE	400.00
THOMAS P MCNALLY	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903650	515609	08-JAN-2019	NEGOTIABLE	220.00
THOMAS PROPERTIES I LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903753	515610	08-JAN-2019	NEGOTIABLE	328.41
THOMASVILLE APARTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903457	515611	08-JAN-2019	NEGOTIABLE	330.00
TOIYA HIGGINS	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903852	515616	08-JAN-2019	NEGOTIABLE	500.00
TROY L DUNN	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903652	515622	08-JAN-2019	NEGOTIABLE	500.00
TROY L DUNN	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903729	515622	08-JAN-2019	NEGOTIABLE	500.00
VERNITA JONES	42617 - RENT (CLIENT AID)	CLIENT AID	01-JAN-2019 GA 201903764	515632	08-JAN-2019	NEGOTIABLE	450.00
COMMUNITY ALLIANCE INC	42618 - ASSISTED LIVING	CLIENT AID	01-JAN-2019 GA 201903450	515409	08-JAN-2019	NEGOTIABLE	1,138.00
COMMUNITY ALLIANCE INC	42618 - ASSISTED LIVING	CLIENT AID	01-JAN-2019 GA 201903812	515409	08-JAN-2019	NEGOTIABLE	560.00
DOLLAR GENERAL CORPORATION	42626 - NON FOOD CLIENT AID	CLIENT AID	28-DEC-2018.	515654	08-JAN-2019	NEGOTIABLE	30,000.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-JAN-2019 GA 201903701	515534	08-JAN-2019	NEGOTIABLE	97.94
METROPOLITAN UTILITIES	42627 - UTILITIES CLIENT AID	CLIENT AID	01-JAN-2019 GA 201903711	515534	08-	NEGOTIABLE	63.00

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METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-JAN-2019 GA 201903755	515534	08-JAN-2019	NEGOTIABLE	51.69
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-JAN-2019 GA 201903778	515534	08-JAN-2019	NEGOTIABLE	5.76
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-JAN-2019 GA 201903785	515534	08-JAN-2019	NEGOTIABLE	440.34
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-JAN-2019 GA 201903795	515534	08-JAN-2019	NEGOTIABLE	121.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-JAN-2019 GA 201903799	515534	08-JAN-2019	NEGOTIABLE	51.03
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-JAN-2019 GA 201903800	515534	08-JAN-2019	NEGOTIABLE	28.49
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-JAN-2019 GA 201903808	515534	08-JAN-2019	NEGOTIABLE	82.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-JAN-2019 GA 201903818	515534	08-JAN-2019	NEGOTIABLE	30.50
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-JAN-2019 GA 201903822	515534	08-JAN-2019	NEGOTIABLE	114.66
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-JAN-2019 GA 201903825	515534	08-JAN-2019	NEGOTIABLE	114.66
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-JAN-2019 GA 201903842	515534	08-JAN-2019	NEGOTIABLE	42.60
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-JAN-2019 GA 201903858	515534	08-JAN-2019	NEGOTIABLE	47.01
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-JAN-2019 GA 201903887	515534	08-JAN-2019	NEGOTIABLE	45.79
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-JAN-2019 GA 201903400	515534	08-JAN-2019	NEGOTIABLE	58.54
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-JAN-2019 GA 201903426	515534	08-JAN-2019	NEGOTIABLE	84.56
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-JAN-2019 GA 201903478	515534	08-JAN-2019	NEGOTIABLE	121.13
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-JAN-2019 GA 201903518	515534	08-JAN-2019	NEGOTIABLE	39.69
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-JAN-2019 GA 201903524	515534	08-JAN-2019	NEGOTIABLE	38.69
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-JAN-2019 GA 201903530	515534	08-JAN-2019	NEGOTIABLE	50.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-JAN-2019 GA 201903532	515534	08-JAN-2019	NEGOTIABLE	24.85
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-JAN-2019 GA 201903535	515534	08-JAN-2019	NEGOTIABLE	50.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-JAN-2019 GA 201903606	515534	08-JAN-2019	NEGOTIABLE	60.92
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-JAN-2019 GA 201903623	515534	08-JAN-2019	NEGOTIABLE	31.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-JAN-2019 GA 201903640	515534	08-JAN-2019	NEGOTIABLE	45.70
METROPOLITAN UTILITIES	42627 - UTILITIES CLIENT AID	CLIENT AID	01-JAN-2019 GA 201903644	515534	08-	NEGOTIABLE	44.00

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METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID		01-JAN-2019 GA 201903647	515534	08-JAN-2019	NEGOTIABLE	79.32
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID		01-JAN-2019 GA 201903669	515534	08-JAN-2019	NEGOTIABLE	57.26
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID		01-JAN-2019 GA 201903674	515534	08-JAN-2019	NEGOTIABLE	27.30
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID		01-JAN-2019 GA 201903700	515534	08-JAN-2019	NEGOTIABLE	50.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID		01-JAN-2019 GA 201903789	515560	08-JAN-2019	NEGOTIABLE	9.30
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID		01-JAN-2019 GA 201903784	515560	08-JAN-2019	NEGOTIABLE	26.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID		01-JAN-2019 GA 201903757	515560	08-JAN-2019	NEGOTIABLE	47.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID		01-JAN-2019 GA 201903754	515560	08-JAN-2019	NEGOTIABLE	71.03
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID		01-JAN-2019 GA 201903748	515560	08-JAN-2019	NEGOTIABLE	58.01
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID		01-JAN-2019 GA 201903727	515560	08-JAN-2019	NEGOTIABLE	89.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID		01-JAN-2019 GA 201903710	515560	08-JAN-2019	NEGOTIABLE	62.97
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID		01-JAN-2019 GA 201903702	515560	08-JAN-2019	NEGOTIABLE	34.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID		01-JAN-2019 GA 201903699	515560	08-JAN-2019	NEGOTIABLE	54.75
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID		01-JAN-2019 GA 201903681	515560	08-JAN-2019	NEGOTIABLE	46.27
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID		01-JAN-2019 GA 201903668	515560	08-JAN-2019	NEGOTIABLE	27.24
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID		01-JAN-2019 GA 201903793	515560	08-JAN-2019	NEGOTIABLE	98.71
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID		01-JAN-2019 GA 201903794	515560	08-JAN-2019	NEGOTIABLE	57.40
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID		01-JAN-2019 GA 201903798	515560	08-JAN-2019	NEGOTIABLE	32.69
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID		01-JAN-2019 GA 201903807	515560	08-JAN-2019	NEGOTIABLE	50.50
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID		01-JAN-2019 GA 201903817	515560	08-JAN-2019	NEGOTIABLE	39.50
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID		01-JAN-2019 GA 201903821	515560	08-JAN-2019	NEGOTIABLE	34.78
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID		01-JAN-2019 GA 201903824	515560	08-JAN-2019	NEGOTIABLE	34.78
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID		01-JAN-2019 GA 201903841	515560	08-JAN-2019	NEGOTIABLE	48.60
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID		01-JAN-2019 GA 201903886	515560	08-JAN-2019	NEGOTIABLE	27.54
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID		02-JAN-2019 GA 201903907	515560	08-	NEGOTIABLE	44.98

						JAN-2019		
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID		02-JAN-2019 GA 201903917	515560	08-JAN-2019	NEGOTIABLE	24.29
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID		01-JAN-2019 GA 201903399	515560	08-JAN-2019	NEGOTIABLE	29.54
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID		01-JAN-2019 GA 201903410	515560	08-JAN-2019	NEGOTIABLE	58.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID		01-JAN-2019 GA 201903425	515560	08-JAN-2019	NEGOTIABLE	42.50
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID		01-JAN-2019 GA 201903447	515560	08-JAN-2019	NEGOTIABLE	61.83
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID		01-JAN-2019 GA 201903458	515560	08-JAN-2019	NEGOTIABLE	25.13
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID		01-JAN-2019 GA 201903477	515560	08-JAN-2019	NEGOTIABLE	46.35
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID		01-JAN-2019 GA 201903481	515560	08-JAN-2019	NEGOTIABLE	43.35
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID		01-JAN-2019 GA 201903485	515560	08-JAN-2019	NEGOTIABLE	27.55
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID		01-JAN-2019 GA 201903492	515560	08-JAN-2019	NEGOTIABLE	40.79
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID		01-JAN-2019 GA 201903519	515560	08-JAN-2019	NEGOTIABLE	46.40
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID		01-JAN-2019 GA 201903525	515560	08-JAN-2019	NEGOTIABLE	46.40
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID		01-JAN-2019 GA 201903529	515560	08-JAN-2019	NEGOTIABLE	54.75
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID		01-JAN-2019 GA 201903531	515560	08-JAN-2019	NEGOTIABLE	42.22
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID		01-JAN-2019 GA 201903534	515560	08-JAN-2019	NEGOTIABLE	54.75
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID		01-JAN-2019 GA 201903545	515560	08-JAN-2019	NEGOTIABLE	15.50
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID		01-JAN-2019 GA 201903605	515560	08-JAN-2019	NEGOTIABLE	61.67
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID		01-JAN-2019 GA 201903620	515560	08-JAN-2019	NEGOTIABLE	149.65
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID		01-JAN-2019 GA 201903624	515560	08-JAN-2019	NEGOTIABLE	21.40
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID		01-JAN-2019 GA 201903639	515560	08-JAN-2019	NEGOTIABLE	29.70
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID		01-JAN-2019 GA 201903645	515560	08-JAN-2019	NEGOTIABLE	37.74
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID		01-JAN-2019 GA 201903648	515560	08-JAN-2019	NEGOTIABLE	43.76
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID		01-JAN-2019 GA 201903651	515560	08-JAN-2019	NEGOTIABLE	128.00
								620011 - DIRECT CLIENT SERVICES TOTAL: 129,223.23
621011 - ADMINISTRATION	DOT COMM	42292 - DOTCOMM CHARGES-	Customer # 96738 Invoice # 160908-MTHLY SRVC	160908	100002043	08-	NEGOTIABLE	10,792.92

	POOR RELIEF		BASE/MONTHLY SERVICES				JAN-2019		
		CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC GENERAL ASSISTANCE	07-DEC-2018-1	515393	08-JAN-2019	NEGOTIABLE	407.10
		WINDSTREAM	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC GENERAL ASSISTANCE	30-NOV-2018	515639	08-JAN-2019	NEGOTIABLE	6.33
									621011 - ADMINISTRATION POOR RELIEF TOTAL: 11,206.35
									FUND 12512 - COMMUNITY SERVICES TOTAL: 140,429.58
12513 - DOUGLAS COUNTY HEALTH CENTER	630011 - ADMIN HEALTH CENTER	DOT COMM	42276 - IT CONTRACTS - NOT DOTCOMM	DOT COMM FOR DCHC EMAILS QUOTE 2665	156776	100002043	08-JAN-2019	NEGOTIABLE	3,237.00
									630011 - ADMIN HEALTH CENTER TOTAL: 3,237.00
	631013 - KITCHEN	GENERAL PARTS LLC	42417 - M&R - MACHINERY & EQUIPMENT	SALVAJOR #SM47X5 RUBER FLAP GASKET SM/TV, QTY 2	DM1671819	515450	08-JAN-2019	NEGOTIABLE	-54.00
		GENERAL PARTS LLC	42417 - M&R - MACHINERY & EQUIPMENT	SALVAJOR #984016 HANDLE DISCONNECT ASSEMBLY, QTY 2	DM1671819	515450	08-JAN-2019	NEGOTIABLE	-94.50
		GENERAL PARTS LLC	42417 - M&R - MACHINERY & EQUIPMENT	FREIGHT & HANDLING	DM1671819	515450	08-JAN-2019	NEGOTIABLE	-14.80
		GREENBERG FRUIT COMPANY	43612 - RAW FOOD	PRODUCE ITEMS DELIVERED NOV 27 THRU DEC 14, 2018	31123	100002039	08-JAN-2019	NEGOTIABLE	-349.65
		GREENBERG FRUIT COMPANY	43612 - RAW FOOD	PRODUCE ITEMS DELIVERED NOV 27 THRU DEC 14, 2018	639714	100002039	08-JAN-2019	NEGOTIABLE	717.24
		GREENBERG FRUIT COMPANY	43612 - RAW FOOD	PRODUCE ITEMS DELIVERED NOV 27 THRU DEC 14, 2018	640077	100002039	08-JAN-2019	NEGOTIABLE	1,073.24
		GREENBERG FRUIT COMPANY	43612 - RAW FOOD	PRODUCE ITEMS DELIVERED NOV 27 THRU DEC 14, 2018	640429	100002039	08-JAN-2019	NEGOTIABLE	399.61
		GREENBERG FRUIT COMPANY	43612 - RAW FOOD	PRODUCE ITEMS DELIVERED NOV 27 THRU DEC 14, 2018	640780	100002039	08-JAN-2019	NEGOTIABLE	640.29
		GREENBERG FRUIT COMPANY	43612 - RAW FOOD	PRODUCE ITEMS DELIVERED NOV 27 THRU DEC 14, 2018	640844	100002039	08-JAN-2019	NEGOTIABLE	87.96
		GREENBERG FRUIT COMPANY	43612 - RAW FOOD	PRODUCE ITEMS DELIVERED NOV 27 THRU DEC 14, 2018	641101	100002039	08-JAN-2019	NEGOTIABLE	399.14
		GREENBERG FRUIT COMPANY	43612 - RAW FOOD	PRODUCE ITEMS DELIVERED NOV 27 THRU DEC 14, 2018	641481	100002039	08-JAN-2019	NEGOTIABLE	657.56
		ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED NOV 27 THRU DEC 20, 2018	P14071	100002049	08-JAN-2019	NEGOTIABLE	39.20
		ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED NOV 27 THRU DEC 20, 2018	P12976	100002049	08-JAN-2019	NEGOTIABLE	131.92
		ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED NOV 27 THRU DEC 20, 2018	P11950	100002049	08-JAN-2019	NEGOTIABLE	67.99
		ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED NOV 27 THRU DEC 20, 2018	P10378	100002049	08-JAN-2019	NEGOTIABLE	132.31
		ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED NOV 27 THRU DEC 20, 2018	P08221	100002049	08-JAN-2019	NEGOTIABLE	113.57
		ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED NOV 27 THRU DEC 20, 2018	P07154	100002049	08-JAN-2019	NEGOTIABLE	28.84

	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED NOV 27 THRU DEC 20, 2018	P05553	100002049	08-JAN-2019	NEGOTIABLE	79.00
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED NOV 27 THRU DEC 20, 2018	P04552	100002049	08-JAN-2019	NEGOTIABLE	41.56
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED NOV 27 THRU DEC 20, 2018	P03397	100002049	08-JAN-2019	NEGOTIABLE	50.40
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED NOV 27 THRU DEC 20, 2018	P00718	100002049	08-JAN-2019	NEGOTIABLE	151.20
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED NOV 27 THRU DEC 20, 2018	624324	100002049	08-JAN-2019	NEGOTIABLE	33.75
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED NOV 27 THRU DEC 20, 2018	099731	100002049	08-JAN-2019	NEGOTIABLE	39.20
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED NOV 27 THRU DEC 20, 2018	098505	100002049	08-JAN-2019	NEGOTIABLE	118.32
	REINHART FOODSERVICE LLC	43612 - RAW FOOD	#11130 STEW BEEF LAYER PACK, 3 CS	244603	515578	08-JAN-2019	NEGOTIABLE	305.91
	HYVEE INC	43612 - RAW FOOD	1 FOOD ITEMS PURCHASED ON CHARGE CARD FOR RESIDENT MENUS & RES CHRISTMAS TEA	28-NOV-2018	515646	08-JAN-2019	NEGOTIABLE	350.32
	HYVEE INC	43612 - RAW FOOD	CREDIT CARD FOOD PURCHASES FOR DIETARY RES MENUS OCT 23 & NOV 7, 2018	12-NOV-2018-3	515647	08-JAN-2019	NEGOTIABLE	44.87
								631013 - KITCHEN TOTAL: 5,190.45
631014 - PATIENT TRAY SERV	DIRECT SUPPLY EQUIPMENT	43926 - OTHER SUPPLIES	SHIPPING	26508146	100002054	08-JAN-2019	NEGOTIABLE	13.00
	DIRECT SUPPLY EQUIPMENT	43926 - OTHER SUPPLIES	PLASTIC-HANDLE JUNIOR FORK BY PERFORMANCE HEALTH, PRODUCT #03198, MANUFACTURER #1192	26508146	100002054	08-JAN-2019	NEGOTIABLE	57.00
	DIRECT SUPPLY EQUIPMENT	43926 - OTHER SUPPLIES	PLASTIC-HANDLE INFANT SPOON BY PERFORMANCE HEALTH, PRODUCT #03412, MANUFACTURER #1191	26508146	100002054	08-JAN-2019	NEGOTIABLE	57.00
								631014 - PATIENT TRAY SERV TOTAL: 127.00
633011 - GEN BUILD MAINT	GRAINGER	42415 - M&R - LAND,BLDG & IMPROVEMENTS	GRAINGER UPS BACK UP SYSTEM BATTERY SURGE PROTECTOR JCHOSP	9022397740	515457	08-JAN-2019	NEGOTIABLE	157.83
	HILLER ELECTRIC COMPANY	43211 - ELECTRICAL SUPPLIES	move emergency power in data closet	19312	515469	08-JAN-2019	NEGOTIABLE	80.00
	BRIGGS INC OF OMAHA	43214 - PLUMBING SUPPLIES	BRIGGS PLUMS SUPPLIES INV.1811900-00 DATED 12/12/18 HOSP	1811900-00	515378	08-JAN-2019	NEGOTIABLE	149.00
								633011 - GEN BUILD MAINT TOTAL: 386.83
633013 - CARPENTER	FLOORS INCORPORATED	42415 - M&R - LAND,BLDG & IMPROVEMENTS	FLOORS INC.FURNISH & INSTALL VINYL TILE INV.03946 HOSP	03946	515446	08-JAN-2019	NEGOTIABLE	352.00
	BIL DEN GLASS INC	43219 - OTHER CONST & MTCE SUPPLIES	BILDEN ARMOUR PLATES INV.676769 DATED 12/14/18 HOSP	676769	515370	08-JAN-2019	NEGOTIABLE	620.00
	BIL DEN GLASS INC	43219 - OTHER CONST & MTCE SUPPLIES	BILDEN PANIC END CAPS, LEVER PROTECTOR BARS INV.676770 DATED 12/14/18 HOSP	676770	515370	08-JAN-2019	NEGOTIABLE	188.70
	KEYMASTERS OF GREATER OMAHA INC	43219 - OTHER CONST & MTCE SUPPLIES	KM KEYS BY CODE, DUPS, SCHLAGE BLANKS INV.286495, 286641, 287993, 288384 HOSP	286495	515501	08-JAN-2019	NEGOTIABLE	30.00
	KEYMASTERS OF GREATER OMAHA INC	43219 - OTHER CONST & MTCE SUPPLIES	KM KEYS BY CODE, DUPS, SCHLAGE BLANKS INV.286495, 286641, 287993, 288384 HOSP	286641	515501	08-JAN-2019	NEGOTIABLE	21.00
	KEYMASTERS OF GREATER OMAHA INC	43219 - OTHER CONST & MTCE SUPPLIES	KM KEYS BY CODE, DUPS, SCHLAGE BLANKS INV.286495, 286641, 287993, 288384 HOSP	287993	515501	08-JAN-2019	NEGOTIABLE	11.25
	KEYMASTERS OF GREATER OMAHA INC	43219 - OTHER CONST & MTCE SUPPLIES	KM KEYS BY CODE, DUPS, SCHLAGE BLANKS INV.286495, 286641, 287993, 288384 HOSP	288384	515501	08-JAN-	NEGOTIABLE	11.25

									2019		
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON SHELF PIN BITS, 12" SAW BLADES INV.54840, 54915 HOSP	54840	515531	08-JAN-2019	NEGOTIABLE				15.98
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON SHELF PIN BITS, 12" SAW BLADES INV.54840, 54915 HOSP	54915	515531	08-JAN-2019	NEGOTIABLE				49.99
	OHARCO DISTRIBUTION	43219 - OTHER CONST & MTCE SUPPLIES	OHARCO SHOP SUPPLIES INV.652252-001 DATED 12/6/18 HOSP	652252-001	515553	08-JAN-2019	NEGOTIABLE				75.52
											633013 - CARPENTER TOTAL: 1,375.69
633017 - HOUSEKEEPING	WASTE MANAGEMENT OF NEBRASKA	42252 - CONTRACT SERVICE	20Yd Open top; Waste Management Cust ID# 20-90683-73008; inv# 1793620-2053-1; dtd 12/17/2018; \$3663.00.	1793620-2053-1	100002028	08-JAN-2019	NEGOTIABLE				3,663.00
	WASTE MANAGEMENT OF NEBRASKA	42252 - CONTRACT SERVICE	20Yd Open top; Waste Management Cust ID# 20-90683-73008; inv# 1793355-2053-4; dtd 12/03/2018; \$3069.00.	1793355-2053-4	100002028	08-JAN-2019	NEGOTIABLE				3,069.00
	AMERICAN MESSAGING SERVICES LLC	42477 - RENT PAGERS	D HEALTH CTR HOUSEKEEPING 633017	D3200504TA	515357	08-JAN-2019	NEGOTIABLE				10.87
	EGAN SUPPLY CO	43221 - CUSTODIAL SUPPLIES	#LS-S82EPPD: DUSTER - Bendable with metal 60"Extendable Handle. Extends to 82"	291564A	515431	08-JAN-2019	NEGOTIABLE				57.00
											633017 - HOUSEKEEPING TOTAL: 6,799.87
633019 - SECURITY	HYPERION INTEGRATORS	42411 - MAINTENANCE CONTRACT	Hyperion - 25122, Med Closet not working	25122	515475	08-JAN-2019	NEGOTIABLE				122.50
	DONS PIONEER UNIFORM	46614 - UNIFORM ALLOWANCE	Dons Pioneer Uniform - 63050, New Hire uniforms	63050	515425	08-JAN-2019	NEGOTIABLE				597.90
											633019 - SECURITY TOTAL: 720.40
633021 - SAFETY	FIREGUARD INC	42411 - MAINTENANCE CONTRACT	Fire Guard - 210139, Anti-Frezez system recharge and change sprinkler heads	0000210139	100002041	08-JAN-2019	NEGOTIABLE				5,939.89
	FIREGUARD INC	42411 - MAINTENANCE CONTRACT	Fire Guard - 210362, Fire Ext insp.	0000210362	100002041	08-JAN-2019	NEGOTIABLE				296.00
	FIREGUARD INC	42411 - MAINTENANCE CONTRACT	Fireguard - 210278, Replace smokeheads	0000210278	100002041	08-JAN-2019	NEGOTIABLE				7,561.15
											633021 - SAFETY TOTAL: 13,797.04
633022 - STAFF SERVICES	MAILFINANCE	42471 - LEASE COPY MACHINES	DCHC POSTAGE METER LEASE MAILFINANCE INV 7473474 (10/13/18-1/12/19)	N7473474	515518	08-JAN-2019	NEGOTIABLE				585.06
											633022 - STAFF SERVICES TOTAL: 585.06
633023 - PBX	AMERICAN MESSAGING SERVICES LLC	42477 - RENT PAGERS	F HEALTH CTR PBX 633023	D3200504TA	515357	08-JAN-2019	NEGOTIABLE				84.88
	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC HEALTH CENTER	07-DEC-2018-1	515393	08-JAN-2019	NEGOTIABLE				4,989.56
	WINDSTREAM	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC HEALTH CENTER	30-NOV-2018	515639	08-JAN-2019	NEGOTIABLE				80.16
											633023 - PBX TOTAL: 5,154.60
634013 - ADMIN MEDICAL	AMBER D CECIL	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHC	28-SEP-2018	515356	08-JAN-2019	NEGOTIABLE				350.46
											634013 - ADMIN MEDICAL TOTAL: 350.46
634014 - EMPLOYEE HEALTH	ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	ALL MIDLANDS INV 33174 MED POOLS	33174	515643	08-JAN-2019	NEGOTIABLE				504.00
											634014 - EMPLOYEE HEALTH TOTAL: 504.00

634015 - STAFF DEVELOPMENT	PEAK DEVELOPMENT RESOURCES LLC	43315 - BOOKS AND PUBLICATIONS	RENEWAL LTC DCHC	19-DEC-2018	515655	08-JAN-2019	NEGOTIABLE	225.00
	PEAK DEVELOPMENT RESOURCES LLC	43315 - BOOKS AND PUBLICATIONS	RENEWAL DC MED ADMIN AND LTC DCHC	19-DEC-2018	515655	08-JAN-2019	NEGOTIABLE	225.00
	HYVEE INC	43611 - FOOD	2 FOOD ITEMS PURCHASED ON CHARGE CARD FOR NEW EMPLOYEE ORIENTATION	28-NOV-2018	515646	08-JAN-2019	NEGOTIABLE	19.98
	HYVEE INC	43611 - FOOD	CREDIT CARD FOOD PURCHASES FOR STAFF DEV NEW EMP ORIENTATION NOV 4, 2018	12-NOV-2018-3	515647	08-JAN-2019	NEGOTIABLE	26.96
								634015 - STAFF DEVELOPMENT TOTAL: 496.94
635011 - CENTRAL SUPPLY HEALTH CENTER	CARDINAL HEALTH INC	43718 - OTHER MEDICAL SUPPLIES	INV 8773113 ITEMS FOR CENTRAL SUPPLY	8773113	515386	08-JAN-2019	NEGOTIABLE	42.00
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	ACT 20119171 CREDIT MMCAP SHARABACK CREDIT	1306521	515527	08-JAN-2019	NEGOTIABLE	-1,079.24
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	ACT 54409682 CREDIT MMCAP SHAREBACK CREDIT	1307022	515527	08-JAN-2019	NEGOTIABLE	-10.53
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	ACT 54409682 CREDIT MMCAP SHAREBACK CREDIT	1307023	515527	08-JAN-2019	NEGOTIABLE	-10.80
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 41418169 ITEMS FOR CS FROM MCKESSON	41418169	515527	08-JAN-2019	NEGOTIABLE	294.18
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 41520668 ITEMS FOR CS FROM MCKESSON	41520668	515527	08-JAN-2019	NEGOTIABLE	26.83
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 41520816 ITEMS FOR CS FROM MCKESSON	41520816	515527	08-JAN-2019	NEGOTIABLE	321.52
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 41562561 ITEMS FOR CS FROM MCKESSON	41562561	515527	08-JAN-2019	NEGOTIABLE	224.00
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 41586115 ITEMS FOR CS FROM MCKESSON	41566115	515527	08-JAN-2019	NEGOTIABLE	1,045.19
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 41910150 ITEMS FOR CS FROM MCKESSON	41910150	515527	08-JAN-2019	NEGOTIABLE	79.15
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 41926611 ITEMS FOR CS FROM MCKESSON	41926611	515527	08-JAN-2019	NEGOTIABLE	53.66
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 42338887 ITEMS FOR CS FROM MCKESSON	42338887	515527	08-JAN-2019	NEGOTIABLE	96.15
								635011 - CENTRAL SUPPLY HEALTH CENTER TOTAL: 1,082.11
635015 - PHARMACY	AMERICAN MESSAGING SERVICES LLC	42477 - RENT PAGERS	E HEALTH CTR PHARMACY 635015	D3200504TA	515357	08-JAN-2019	NEGOTIABLE	10.88
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	OVERSTOCK	127300-0	515386	08-JAN-2019	NEGOTIABLE	-13.37
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	OVERSTOCK	127253-0	515386	08-JAN-2019	NEGOTIABLE	-3.02
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	OVERSTOCK	127247-0	515386	08-JAN-2019	NEGOTIABLE	-30.32
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8784916 DRUGS FOR PHARMACY	8784916	515386	08-JAN-2019	NEGOTIABLE	104.39
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8784614 DRUGS FOR PHARMACY	8784614	515386	08-JAN-2019	NEGOTIABLE	458.34
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8784457 DRUGS FOR PHARMACY	8784457	515386	08-JAN-2019	NEGOTIABLE	28.77

CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8784456 DRUGS FOR PHARMACY	8784456	515386	08-JAN-2019	NEGOTIABLE	508.97
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8784455 DRUGS FOR PHARMACY	8784455	515386	08-JAN-2019	NEGOTIABLE	11,271.88
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8780019 DRUGS FOR PHARMACY	8780019	515386	08-JAN-2019	NEGOTIABLE	409.77
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8780018 DRUGS FOR PHARMACY	8780018	515386	08-JAN-2019	NEGOTIABLE	12,698.51
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8777605 DRUGS FOR PHARMACY	8777605	515386	08-JAN-2019	NEGOTIABLE	49.20
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8777497 DRUGS FOR PHARMACY	8777497	515386	08-JAN-2019	NEGOTIABLE	16.50
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8777317 DRUGS FOR PHARMACY	8777317	515386	08-JAN-2019	NEGOTIABLE	17.16
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8775825 DRUGS FOR PHARMACY	8775825	515386	08-JAN-2019	NEGOTIABLE	6.98
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8775824 DRUGS FOR PHARMACY	8775824	515386	08-JAN-2019	NEGOTIABLE	363.63
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8764784 DRUGS FOR PHARMACY	8764784	515386	08-JAN-2019	NEGOTIABLE	342.02
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8766322 DRUGS FOR PHARMACY	8766322	515386	08-JAN-2019	NEGOTIABLE	8,368.76
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8766323 DRUGS FOR PHARMACY	8766323	515386	08-JAN-2019	NEGOTIABLE	276.32
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8766324 DRUGS FOR PHARMACY	8766324	515386	08-JAN-2019	NEGOTIABLE	2.38
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8768856 DRUGS FOR PHARMACY	8768856	515386	08-JAN-2019	NEGOTIABLE	16.05
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8770563 DRUGS FOR PHARMACY	8770563	515386	08-JAN-2019	NEGOTIABLE	234.84
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8770564 DRUGS FOR PHARMACY	8770564	515386	08-JAN-2019	NEGOTIABLE	15,036.27
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8770565 DRUGS FOR PHARMACY	8770565	515386	08-JAN-2019	NEGOTIABLE	9.54
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8770566 DRUGS FOR PHARMACY	8770566	515386	08-JAN-2019	NEGOTIABLE	20.69
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8771007 DRUGS FOR PHARMACY	8771007	515386	08-JAN-2019	NEGOTIABLE	105.01
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8772133 DRUGS FOR PHARMACY	8772133	515386	08-JAN-2019	NEGOTIABLE	5,941.29
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8773018 DRUGS FOR PHARMACY	8773018	515386	08-JAN-2019	NEGOTIABLE	38.91
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8774433 DRUGS FOR PHARMACY	8774433	515386	08-JAN-2019	NEGOTIABLE	49.53
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8775218 DRUGS FOR PHARMACY	8775218	515386	08-JAN-2019	NEGOTIABLE	6,406.60
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8775221 DRUGS FOR PHARMACY	8775221	515386	08-JAN-2019	NEGOTIABLE	168.99
							635015 - PHARMACY TOTAL: 62,915.47

635016 - PHYSICAL THERAPY	LYMPHEDEMA PRODUCTS LLC	42613 - PATIENT RELATED EXPENSE	PLATFORM MAT - ENCUMBERED FUNDS	373272	515517	08-JAN-2019	NEGOTIABLE	400.00
	LYMPHEDEMA PRODUCTS LLC	42613 - PATIENT RELATED EXPENSE	dchc pt supplies lymphedema products inv 373272 bal due PO 256240	373272	515517	08-JAN-2019	NEGOTIABLE	201.74
								635016 - PHYSICAL THERAPY TOTAL: 601.74
635021 - PATHOLOGY	AMAZON CAPITAL SERVICES	43718 - OTHER MEDICAL SUPPLIES	Whatman FTA DNA cards item # WB120055	1XG1-FJFF-D3P9	515355	08-JAN-2019	NEGOTIABLE	1,212.81
								635021 - PATHOLOGY TOTAL: 1,212.81
636016 - 5 E-CENTER INPATIENT	NEBRASKA FURNITURE MART INC	44111 - FURNITURE & FIXTURE < 5000	1 EACH SKU#46929337 AMANA WASHER & 1 EACH SKU#42816769 GE DRYER	55523694	515539	08-JAN-2019	NEGOTIABLE	264.00
								636016 - 5 E-CENTER INPATIENT TOTAL: 264.00
637012 - MRSA - ONE WEST	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3437862 / 3437828 / 3437880 / 3437876 / 1W	3437880	515565	08-JAN-2019	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3437862 / 3437828 / 3437880 / 3437876 / 1W	3437876	515565	08-JAN-2019	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3437862 / 3437828 / 3437880 / 3437876 / 1W	3437828	515565	08-JAN-2019	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3363037 / 3363048 / 3362997 / 3362810 / 3437816 / 1W	3437816	515565	08-JAN-2019	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3363037 / 3363048 / 3362997 / 3362810 / 3437816 / 1W	3363048	515565	08-JAN-2019	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3363037 / 3363048 / 3362997 / 3362810 / 3437816 / 1W	3363037	515565	08-JAN-2019	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3363037 / 3363048 / 3362997 / 3362810 / 3437816 / 1W	3362997	515565	08-JAN-2019	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3363037 / 3363048 / 3362997 / 3362810 / 3437816 / 1W	3362810	515565	08-JAN-2019	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3362707 / 3362972 / 3362823 / 3362973 / 3362965 / 1W	3362973	515565	08-JAN-2019	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3362707 / 3362972 / 3362823 / 3362973 / 3362965 / 1W	3362972	515565	08-JAN-2019	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3362707 / 3362972 / 3362823 / 3362973 / 3362965 / 1W	3362965	515565	08-JAN-2019	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3362707 / 3362972 / 3362823 / 3362973 / 3362965 / 1W	3362823	515565	08-JAN-2019	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3362707 / 3362972 / 3362823 / 3362973 / 3362965 / 1W	3362707	515565	08-JAN-2019	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO 3362881 / 3362780 / 3362724 / 3362864 / 3362847 1W	3362881	515565	08-JAN-2019	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO 3362881 / 3362780 / 3362724 / 3362864 / 3362847 1W	3362864	515565	08-JAN-2019	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO 3362881 / 3362780 / 3362724 / 3362864 / 3362847 1W	3362847	515565	08-JAN-2019	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO 3362881 / 3362780 / 3362724 / 3362864 / 3362847 1W	3362724	515565	08-JAN-2019	NEGOTIABLE	37.00
	SNELLING	42272 - TEMPORARY STAFFING SERVICES	SNELLING INV 5313350 MED POOLS	5313350	100002013	08-JAN-2019	NEGOTIABLE	208.00
	NOLL HEALTHCARE NETWORK	42272 - TEMPORARY STAFFING	NOLL INV 11382 MED POOLS	11382	515549	08-	NEGOTIABLE	255.00

		SERVICES				JAN-2019		
	NOLL HEALTHCARE NETWORK	42272 - TEMPORARY STAFFING SERVICES	NOLL INV 11357 MED POOLS	11357	515549	08-JAN-2019	NEGOTIABLE	312.00
	NOLL HEALTHCARE NETWORK	42272 - TEMPORARY STAFFING SERVICES	NOLL INV 11338 MED POOLS	11338	515549	08-JAN-2019	NEGOTIABLE	849.75
								637012 - MRSA - ONE WEST TOTAL: 2,253.75
637013 - 4 WEST GERIATRIC	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3438189 / 3438190 / 3362829 / 3362938 / 4W	3362829	515565	08-JAN-2019	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3438189 / 3438190 / 3362829 / 3362938 / 4W	3362938	515565	08-JAN-2019	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3438189 / 3438190 / 3362829 / 3362938 / 4W	3438189	515565	08-JAN-2019	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3438189 / 3438190 / 3362829 / 3362938 / 4W	3438190	515565	08-JAN-2019	NEGOTIABLE	37.00
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 43034 MED POOLS	0000043034	515614	08-JAN-2019	NEGOTIABLE	141.76
								637013 - 4 WEST GERIATRIC TOTAL: 289.76
637014 - 2 WEST	NOLL HEALTHCARE NETWORK	42272 - TEMPORARY STAFFING SERVICES	NOLL INV 11338 MED POOLS	11338	515549	08-JAN-2019	NEGOTIABLE	1,420.50
	NOLL HEALTHCARE NETWORK	42272 - TEMPORARY STAFFING SERVICES	NOLL INV 11357 MED POOLS	11357	515549	08-JAN-2019	NEGOTIABLE	235.88
								637014 - 2 WEST TOTAL: 1,656.38
637015 - CAVANAUGH CARE CENTER I	SNELLING	42272 - TEMPORARY STAFFING SERVICES	SNELLING INV 5312321 MED POOLS	5312321	100002013	08-JAN-2019	NEGOTIABLE	351.00
	SNELLING	42272 - TEMPORARY STAFFING SERVICES	SNELLING INV 5309264 MED POOLS	5309264	100002013	08-JAN-2019	NEGOTIABLE	1,735.00
	NOLL HEALTHCARE NETWORK	42272 - TEMPORARY STAFFING SERVICES	NOLL INV 11338 MED POOLS	11338	515549	08-JAN-2019	NEGOTIABLE	228.94
	NOLL HEALTHCARE NETWORK	42272 - TEMPORARY STAFFING SERVICES	NOLL INV 11357 MED POOLS	11357	515549	08-JAN-2019	NEGOTIABLE	2,614.50
	NOLL HEALTHCARE NETWORK	42272 - TEMPORARY STAFFING SERVICES	NOLL INV 11382 MED POOLS	11382	515549	08-JAN-2019	NEGOTIABLE	3,024.57
	TRIAGE LLC	42272 - TEMPORARY STAFFING SERVICES	TRIAGE INV N22095 MED POOLS	N22095	515619	08-JAN-2019	NEGOTIABLE	465.00
	TRIAGE LLC	42272 - TEMPORARY STAFFING SERVICES	TRIAGE INV N22975 MED POOLS	N22975	515619	08-JAN-2019	NEGOTIABLE	400.00
	TRIAGE LLC	42272 - TEMPORARY STAFFING SERVICES	TRIAGE N22815 MED POOLS	N22815	515619	08-JAN-2019	NEGOTIABLE	600.00
								637015 - CAVANAUGH CARE CENTER I TOTAL: 9,419.01
637016 - CAVANAUGH C CTR II WEST	SNELLING	42272 - TEMPORARY STAFFING SERVICES	SNELLING INV 5313350 MED POOLS	5313350	100002013	08-JAN-2019	NEGOTIABLE	305.50
	SNELLING	42272 - TEMPORARY STAFFING SERVICES	SNELLING INV 5312321 MED POOLS	5312321	100002013	08-JAN-2019	NEGOTIABLE	559.00
	SNELLING	42272 - TEMPORARY STAFFING SERVICES	SNELLING INV 5311258 MED POOLS	5311258	100002013	08-JAN-2019	NEGOTIABLE	208.00
	SNELLING	42272 - TEMPORARY STAFFING SERVICES	SNELLING INV 5309264 MED POOLS	5309264	100002013	08-JAN-2019	NEGOTIABLE	780.00

	MAXIM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	MAXIM INV 6136330427 MED POOLS	6136330427	515525	08-JAN-2019	NEGOTIABLE	576.00
	MAXIM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	MAXIM INV 6165350427 MED POOLS	6165350427	515525	08-JAN-2019	NEGOTIABLE	576.00
	NOLL HEALTHCARE NETWORK	42272 - TEMPORARY STAFFING SERVICES	NOLL INV 11338 MED POOLS	11338	515549	08-JAN-2019	NEGOTIABLE	617.25
	NOLL HEALTHCARE NETWORK	42272 - TEMPORARY STAFFING SERVICES	NOLL INV 11357 MED POOLS	11357	515549	08-JAN-2019	NEGOTIABLE	339.94
	NOLL HEALTHCARE NETWORK	42272 - TEMPORARY STAFFING SERVICES	NOLL INV 11382 MED POOLS	11382	515549	08-JAN-2019	NEGOTIABLE	348.00
								637016 - CAVANAUGH C CTR II WEST TOTAL: 4,309.69
637017 - CAVANAUGH C CTR II EAST	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3362843 / 3437783 / CC2E	3362843	515565	08-JAN-2019	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3362843 / 3437783 / CC2E	3437783	515565	08-JAN-2019	NEGOTIABLE	206.00
	SNELLING	42272 - TEMPORARY STAFFING SERVICES	SNELLING INV 5313350 MED POOLS	5313350	100002013	08-JAN-2019	NEGOTIABLE	589.42
	MAXIM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	MAXIM INV 6136330427 MED POOLS	6136330427	515525	08-JAN-2019	NEGOTIABLE	192.00
	NOLL HEALTHCARE NETWORK	42272 - TEMPORARY STAFFING SERVICES	NOLL INV 11357 MED POOLS	11357	515549	08-JAN-2019	NEGOTIABLE	1,446.19
	NOLL HEALTHCARE NETWORK	42272 - TEMPORARY STAFFING SERVICES	NOLL INV 11382 MED POOLS	11382	515549	08-JAN-2019	NEGOTIABLE	548.63
								637017 - CAVANAUGH C CTR II EAST TOTAL: 3,019.24
637018 - 3 WEST GERIATRIC	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3363122 / 3300506 / 3w	3300506	515565	08-JAN-2019	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3363122 / 3300506 / 3w	3363122	515565	08-JAN-2019	NEGOTIABLE	37.00
	SNELLING	42272 - TEMPORARY STAFFING SERVICES	SNELLING INV 5309264 MED POOLS	5309264	100002013	08-JAN-2019	NEGOTIABLE	900.63
	NOLL HEALTHCARE NETWORK	42272 - TEMPORARY STAFFING SERVICES	NOLL INV 11338 MED POOLS	11338	515549	08-JAN-2019	NEGOTIABLE	693.04
	NOLL HEALTHCARE NETWORK	42272 - TEMPORARY STAFFING SERVICES	NOLL INV 11382 MED POOLS	11382	515549	08-JAN-2019	NEGOTIABLE	444.00
								637018 - 3 WEST GERIATRIC TOTAL: 2,111.67
637021 - 3 CENTER GERIATRIC	SNELLING	42272 - TEMPORARY STAFFING SERVICES	SNELLING INV 5313350 MED POOLS	5313350	100002013	08-JAN-2019	NEGOTIABLE	195.00
	NOLL HEALTHCARE NETWORK	42272 - TEMPORARY STAFFING SERVICES	NOLL INV 11382 MED POOLS	11382	515549	08-JAN-2019	NEGOTIABLE	655.13
	NOLL HEALTHCARE NETWORK	42272 - TEMPORARY STAFFING SERVICES	NOLL INV 11357 MED POOLS	11357	515549	08-JAN-2019	NEGOTIABLE	495.00
	NOLL HEALTHCARE NETWORK	42272 - TEMPORARY STAFFING SERVICES	NOLL INV 11338 MED POOLS	11338	515549	08-JAN-2019	NEGOTIABLE	943.13
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 43034 MED POOLS	0000043034	515614	08-JAN-2019	NEGOTIABLE	228.11
								637021 - 3 CENTER GERIATRIC TOTAL: 2,516.37

637022 - 4 EAST	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3437650 / 3437691 / 3362854 / 3362855 / 3437793 / 3300868 / 3300869 / 4E	3300868	515565	08-JAN-2019	NEGOTIABLE	37.00	
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3437650 / 3437691 / 3362854 / 3362855 / 3437793 / 3300868 / 3300869 / 4E	3300869	515565	08-JAN-2019	NEGOTIABLE	37.00	
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3437650 / 3437691 / 3362854 / 3362855 / 3437793 / 3300868 / 3300869 / 4E	3362854	515565	08-JAN-2019	NEGOTIABLE	37.00	
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3437650 / 3437691 / 3362854 / 3362855 / 3437793 / 3300868 / 3300869 / 4E	3362855	515565	08-JAN-2019	NEGOTIABLE	37.00	
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3437650 / 3437691 / 3362854 / 3362855 / 3437793 / 3300868 / 3300869 / 4E	3437650	515565	08-JAN-2019	NEGOTIABLE	37.00	
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3437650 / 3437691 / 3362854 / 3362855 / 3437793 / 3300868 / 3300869 / 4E	3437691	515565	08-JAN-2019	NEGOTIABLE	37.00	
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3437650 / 3437691 / 3362854 / 3362855 / 3437793 / 3300868 / 3300869 / 4E	3437793	515565	08-JAN-2019	NEGOTIABLE	37.00	
	SNELLING	42272 - TEMPORARY STAFFING SERVICES	SNELLING INV 5313350 MED POOLS	5313350	100002013	08-JAN-2019	NEGOTIABLE	591.50	
	NOLL HEALTHCARE NETWORK	42272 - TEMPORARY STAFFING SERVICES	NOLL INV 11338 MED POOLS	11338	515549	08-JAN-2019	NEGOTIABLE	1,308.00	
								637022 - 4 EAST TOTAL: 2,158.50	
640011 - SKILLED CARE	CHI HEALTH CLINIC	42239 - PROFESSIONAL FEES - OTHER	DCHC RESIDENT MEDICAL CARE ALEGENT CREIGHTON CLINIC DOS 4/4/18 REHAB	29-NOV-2018	515397	08-JAN-2019	NEGOTIABLE	15.85	
	MEDICS AT HOME	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT MED AT HOME INV 21753 REHAB	21753	515528	08-JAN-2019	NEGOTIABLE	650.25	
	SNELLING	42272 - TEMPORARY STAFFING SERVICES	SNELLING INV 5309264 MED POOLS	5309264	100002013	08-JAN-2019	NEGOTIABLE	481.25	
	NOLL HEALTHCARE NETWORK	42272 - TEMPORARY STAFFING SERVICES	NOLL INV 11382 MED POOLS	11382	515549	08-JAN-2019	NEGOTIABLE	3,225.76	
	NOLL HEALTHCARE NETWORK	42272 - TEMPORARY STAFFING SERVICES	NOLL INV 11357 MED POOLS	11357	515549	08-JAN-2019	NEGOTIABLE	4,320.94	
	NOLL HEALTHCARE NETWORK	42272 - TEMPORARY STAFFING SERVICES	NOLL INV 11338 MED POOLS	11338	515549	08-JAN-2019	NEGOTIABLE	1,080.00	
	TRIAGE LLC	42272 - TEMPORARY STAFFING SERVICES	TRIAGE INV N22095 MED POOLS	N22095	515619	08-JAN-2019	NEGOTIABLE	480.00	
	TRIAGE LLC	42272 - TEMPORARY STAFFING SERVICES	TRIAGE INV N22975 MED POOLS	N22975	515619	08-JAN-2019	NEGOTIABLE	1,900.00	
	TRIAGE LLC	42272 - TEMPORARY STAFFING SERVICES	TRIAGE N22815 MED POOLS	N22815	515619	08-JAN-2019	NEGOTIABLE	600.00	
	WELCH ALLYN INC	43514 - REPAIR PARTS	Rechargeable Odoscope battery; 3.5 volt; Model #72300	93966793	515636	08-JAN-2019	NEGOTIABLE	52.00	
	WELCH ALLYN INC	43514 - REPAIR PARTS	S&H	93966793	515636	08-JAN-2019	NEGOTIABLE	11.02	
								640011 - SKILLED CARE TOTAL: 12,817.07	
								FUND 12513 - DOUGLAS COUNTY HEALTH CENTER TOTAL: 145,352.91	
12514 - HEALTH DEPARTMENT	660212 - COMMUNICABLE DISEASE	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9820918316; Cellular Charges 11/24/18 - 12/23/18 (County)	9820918316	515631	08-JAN-2019	NEGOTIABLE	108.87

660212 -

									COMMUNICABLE DISEASE TOTAL: 108.87
660311 - VITAL STATISTICS	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoice #3022996-1; Supplies for Vital Statistics	3022996-1	100002056	08-JAN-2019	NEGOTIABLE	18.42	
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoice #3022996-0; Supplies for Vital Statistics	3022996-0	100002056	08-JAN-2019	NEGOTIABLE	236.56	
								660311 - VITAL STATISTICS TOTAL: 254.98	
660502 - STD CONTROL	LEAH M CASANAVE	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V121718LC	515509	08-JAN-2019	NEGOTIABLE	75.21	
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9820918316; Cellular Charges 11/24/18 - 12/23/18 (County)	9820918316	515631	08-JAN-2019	NEGOTIABLE	36.29	
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV #3022990-0 OFFICE SUPPLEIS FOR STD CONTROL	3022990-0	100002056	08-JAN-2019	NEGOTIABLE	9.54	
								660502 - STD CONTROL TOTAL: 121.04	
660601 - HEALTH DATA ADMINISTRATION	ANNE L OKEEFE	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD	V122118TCANNE	515359	08-JAN-2019	NEGOTIABLE	131.89	
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9820918316; Cellular Charges 11/24/18 - 12/23/18 (County)	9820918316	515631	08-JAN-2019	NEGOTIABLE	71.75	
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoice #3022991-0; Supplies for Health Data Admin	3022991-0	100002056	08-JAN-2019	NEGOTIABLE	4.77	
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoice #3022992-0; Supplies for Health Data Admin	3022992-0	100002056	08-JAN-2019	NEGOTIABLE	39.78	
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoice #3022993-0; Supplies for Health Data Admin	3022993-0	100002056	08-JAN-2019	NEGOTIABLE	22.67	
								660601 - HEALTH DATA ADMINISTRATION TOTAL: 270.86	
661118 - COUNTY HEALTH CLINIC	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9820918316; Cellular Charges 11/24/18 - 12/23/18 (County)	9820918316	515631	08-JAN-2019	NEGOTIABLE	36.29	
								661118 - COUNTY HEALTH CLINIC TOTAL: 36.29	
661401 - HEALTH PROMOTION	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9820918316; Cellular Charges 11/24/18 - 12/23/18 (County)	9820918316	515631	08-JAN-2019	NEGOTIABLE	36.29	
								661401 - HEALTH PROMOTION TOTAL: 36.29	
661602 - NHCS ADMINISTRATION	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9820918316; Cellular Charges 11/24/18 - 12/23/18 (County)	9820918316	515631	08-JAN-2019	NEGOTIABLE	38.13	
								661602 - NHCS ADMINISTRATION TOTAL: 38.13	
662211 - FOOD & DRINK ADMIN	ADAM J CARLSON	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V12/5/18	515348	08-JAN-2019	NEGOTIABLE	147.70	
	ALLEN L BROWN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V12/6/18LP	515353	08-JAN-2019	NEGOTIABLE	100.28	
	ELIZABETH M RHODES	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V12/6/18LP	515434	08-JAN-2019	NEGOTIABLE	54.50	
	JARED E JENSEN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V12/10/18LP	515480	08-JAN-2019	NEGOTIABLE	80.66	
	JARED E JENSEN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V12/11/18LP	515480	08-JAN-2019	NEGOTIABLE	68.13	

	JEREMY J POELL	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V12/5/18LP	515484	08- JAN- 2019	NEGOTIABLE	123.17
	ROBIN M WRIGHT	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V12/17/18LP	515581	08- JAN- 2019	NEGOTIABLE	105.19
	SARAH F PISTILLO	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V12/17/18LP	515587	08- JAN- 2019	NEGOTIABLE	70.85
	SARAH F PISTILLO	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V12/13/18LP	515587	08- JAN- 2019	NEGOTIABLE	105.73
								662211 - FOOD & DRINK ADMIN TOTAL: 856.21
662411 - SANITATION ENGINEER ADMIN	JON D RUFF	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V12/19/18LP	515492	08- JAN- 2019	NEGOTIABLE	226.72
	MICHAEL P CONNOR	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V12/19/18/LP	515535	08- JAN- 2019	NEGOTIABLE	130.80
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9820918316; Cellular Charges 11/24/18 - 12/23/18 (County)	9820918316	515631	08- JAN- 2019	NEGOTIABLE	76.30
								662411 - SANITATION ENGINEER ADMIN TOTAL: 433.82
662511 - ENVIRONMENTAL ADMIN	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9820918316; Cellular Charges 11/24/18 - 12/23/18 (County)	9820918316	515631	08- JAN- 2019	NEGOTIABLE	36.29
								662511 - ENVIRONMENTAL ADMIN TOTAL: 36.29
663111 - BUSINESS ADMINISTRATION	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9820918316; Cellular Charges 11/24/18 - 12/23/18 (County)	9820918316	515631	08- JAN- 2019	NEGOTIABLE	36.29
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV #3027003-0 OFFICE SUPPLIES FOR BUSINESS ADMIN	3027003-0	100002056	08- JAN- 2019	NEGOTIABLE	7.46
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoice #3023048-0; Supplies for Admin & Finance	3023048-0	100002056	08- JAN- 2019	NEGOTIABLE	1.59
								663111 - BUSINESS ADMINISTRATION TOTAL: 45.34
663113 - DELIVERY & PICK UP	PHILLIP A ROONEY	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	121418CH	515569	08- JAN- 2019	NEGOTIABLE	10.36
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9820918316; Cellular Charges 11/24/18 - 12/23/18 (County)	9820918316	515631	08- JAN- 2019	NEGOTIABLE	36.29
								663113 - DELIVERY & PICK UP TOTAL: 46.65
663211 - ADMIN BUSINESS	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9820918316; Cellular Charges 11/24/18 - 12/23/18 (County)	9820918316	515631	08- JAN- 2019	NEGOTIABLE	33.45
								663211 - ADMIN BUSINESS TOTAL: 33.45
664015 - LB 692 PER CAPITA FUNDS	CHRISTOPHER C MONK	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD	V120618YS	515401	08- JAN- 2019	NEGOTIABLE	144.43
	ERICA M COLBERT	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	VC121718EC	515439	08- JAN- 2019	NEGOTIABLE	13.63
	RACHEL HEINZ	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD	V121718YS	515575	08- JAN- 2019	NEGOTIABLE	329.18
	SHERRI R NARED	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD	V12142018	515593	08- JAN- 2019	NEGOTIABLE	49.05
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	POWER BILL FOR 78TH AND DODGE 11/7/18-12/6/18	11-DEC-2018	515557	08- JAN- 2019	NEGOTIABLE	75.67
	SPRINT	42543 - CELLULAR PHONE	SPRINT BILL FOR NOV 7 2018- DEC 06, 2018 INVOICE 442929815-132	442929815-132	515596	08-	NEGOTIABLE	73.99

		CHARGES				JAN-2019		
								664015 - LB 692 PER CAPITA FUNDS TOTAL: 685.95
664036 - WOMEN INFANT CHILDREN (WIC)	ALMA J DIMINICO	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V121418AD	515354	08-JAN-2019	NEGOTIABLE	7.63
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	STATEMENT 11.8.18 TO 12.10.18 - ELECTRIC 120TH WIC SITE	12-DEC-2018	515557	08-JAN-2019	NEGOTIABLE	183.82
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9820918316; Cellular Charges 11/24/18 - 12/23/18 (WIC)	9820918316	515631	08-JAN-2019	NEGOTIABLE	189.87
	NATIONAL WIC ASSOCIATION	42852 - MEMBERSHIP DUES	2019 MEMBERSHIP RENEWAL DCHD	O2PSU9VXCJ	515538	08-JAN-2019	NEGOTIABLE	100.00
								664036 - WOMEN INFANT CHILDREN (WIC) TOTAL: 481.32
664054 - AIR POLLUTION 103 FUND EPA PM 3.5	CHRISTINE L STEWART	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V121718CS	515400	08-JAN-2019	NEGOTIABLE	15.26
	ERICA M COLBERT	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	VC121718EC	515439	08-JAN-2019	NEGOTIABLE	6.54
								664054 - AIR POLLUTION 103 FUND EPA PM 3.5 TOTAL: 21.80
664055 - AIR POLLUTION TITLE V FUNDS	AIRGAS USA LLC	43926 - OTHER SUPPLIES	E02NI99E15A0080 EP 250PPM CARBON MONOXIDE BALANCE NITROGEN SIZE 150A EPA PROTOCOL STANDARD CGS 350	9083313366	515351	08-JAN-2019	NEGOTIABLE	552.14
	AIRGAS USA LLC	43926 - OTHER SUPPLIES	E02NI99E15A0098 EP 2 PPM SULFUR DIOXIDE BALANCE NITROGEN SIZE 150A EPA PROTOCOL STANDARD CGA 660	9083313367	515351	08-JAN-2019	NEGOTIABLE	501.97
								664055 - AIR POLLUTION TITLE V FUNDS TOTAL: 1,054.11
664056 - AIR POLLUTION 105 FUNDS	CHRISTINE L STEWART	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V121718CS	515400	08-JAN-2019	NEGOTIABLE	4.91
	ERICA M COLBERT	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	VC121718EC	515439	08-JAN-2019	NEGOTIABLE	16.35
								664056 - AIR POLLUTION 105 FUNDS TOTAL: 21.26
664063 - ALLOC/CLEAR ACCT	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC HEALTH DEPT	07-DEC-2018-1	515393	08-JAN-2019	NEGOTIABLE	753.95
	WINDSTREAM	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC HEALTH DEPT	30-NOV-2018	515639	08-JAN-2019	NEGOTIABLE	5.44
								664063 - ALLOC/CLEAR ACCT TOTAL: 759.39
664068 - BIOTERRORISM EMERGENCY RESPONSE	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9820918316; Cellular Charges 11/24/18 - 12/23/18 (PHEP FY19)	9820918316	515631	08-JAN-2019	NEGOTIABLE	36.29
								664068 - BIOTERRORISM EMERGENCY RESPONSE TOTAL: 36.29
664118 - CITIES READINESS INITIATIVE	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9820918316; Cellular Charges 11/24/18 - 12/23/18 (CRI FY19)	9820918316	515631	08-JAN-2019	NEGOTIABLE	36.29
								664118 - CITIES READINESS INITIATIVE TOTAL: 36.29
664159 - ADOLESCENT HEALTH	RACHEL K GREGORY SACHS	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V12/08/18RG	515576	08-JAN-2019	NEGOTIABLE	72.49
	UNIVERSITY OF NEBRASKA	42271 - LABORATORY TESTING	Outreach Testing for November 2018; CHLAMGCAMPROBE; Invoice # 0790002011	0790002011	515624	08-	NEGOTIABLE	1,435.50

		MEDICAL CENTER						JAN-2019			
											664159 - ADOLESCENT HEALTH TOTAL: 1,507.99
	664162 - CHILDHOOD OBESITY	MILK WORKS	42252 - CONTRACT SERVICE	Invoice #8; Participation in Advisory Group; MilkWorks	8	515536	08-JAN-2019	NEGOTIABLE			2,150.00
											664162 - CHILDHOOD OBESITY TOTAL: 2,150.00
	664163 - EPA LEAD	ACCURATE ANALYTICAL TESTING LLC	42252 - CONTRACT SERVICE	Invoice #L127994; Lead analysis in spice	L127994	515347	08-JAN-2019	NEGOTIABLE			25.00
											664163 - EPA LEAD TOTAL: 25.00
											FUND 12514 - HEALTH DEPARTMENT TOTAL: 9,097.62
12515 - STATE INSTITUTIONS	657012 - BEATRICE HOME	STATE OF NEBRASKA	46127 - REGIONAL CENTER PAYMENTS	NOV 2018 INSTITUTION PYMT BEATRICE DEV CTR - ADMIN	14-DEC-2018-1	515598	08-JAN-2019	NEGOTIABLE			2,865.00
											657012 - BEATRICE HOME TOTAL: 2,865.00
	657014 - NORFOLK REG CENTER	STATE OF NEBRASKA	46127 - REGIONAL CENTER PAYMENTS	NOV 2018 INSTITUTION PYMT NORFOLK RG CTR - ADMIN	14-DEC-2018	515598	08-JAN-2019	NEGOTIABLE			1,470.00
											657014 - NORFOLK REG CENTER TOTAL: 1,470.00
											FUND 12515 - STATE INSTITUTIONS TOTAL: 4,335.00
12517 - CMHC	684011 - CMHC ADMINISTRATION	DOT COMM	44119 - OFFICE EQUIPMENT/COPIER/FAX<5,000	CBQuote#160170	160170	100002043	08-JAN-2019	NEGOTIABLE			360.00
											684011 - CMHC ADMINISTRATION TOTAL: 360.00
	684013 - OUT-PATIENT (DCH)	AMERICAN MESSAGING SERVICES LLC	42477 - RENT PAGERS	G PSYCH OUTPATIENT 684013	D3200505TA	515357	08-JAN-2019	NEGOTIABLE			32.76
											684013 - OUT-PATIENT (DCH) TOTAL: 32.76
	684015 - 5 E-CENTER INPATIENT	Z TRIP NE	42264 - AMBULANCE & CAB SERVICE	Cab fareInv#17499	17499	515641	08-JAN-2019	NEGOTIABLE			518.70
		AMERICAN MESSAGING SERVICES LLC	42477 - RENT PAGERS	H PSYCH 5E INPATIENT 684015	D3200505TA	515357	08-JAN-2019	NEGOTIABLE			87.28
		OMAHA WORLD HERALD COMPANY	43315 - BOOKS AND PUBLICATIONS	000000894697 52WK SUBSCRIPTION DC CMHC	19-NOV-2018	515561	08-JAN-2019	NEGOTIABLE			395.20
											684015 - 5 E-CENTER INPATIENT TOTAL: 1,001.18
	684016 - M.D. COST	AMERICAN MESSAGING SERVICES LLC	42477 - RENT PAGERS	I PSYCH 684016	D3200505TA	515357	08-JAN-2019	NEGOTIABLE			83.94
											684016 - M.D. COST TOTAL: 83.94
	684022 - DETOX SERVICES	SAMS CLUB	43611 - FOOD	gatorade- item #134363	25-DEC-2018	515650	08-JAN-2019	NEGOTIABLE			99.80
											684022 - DETOX SERVICES TOTAL: 99.80
											FUND 12517 - CMHC TOTAL: 1,577.68

12532 - COUNTY ROAD	670011 - DESIGN & SURVEY	MARY L REICHMUTH	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - ROADS	24-JAN-2018	515522	08-JAN-2019	NEGOTIABLE	20.71
		DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	MONTHLY SERVICES	160906	100002043	08-JAN-2019	NEGOTIABLE	10,998.89
		VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	MONTHLY CELL PHONE CHARGES	9820998194	515631	08-JAN-2019	NEGOTIABLE	1,059.51
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	3024864-0	100002056	08-JAN-2019	NEGOTIABLE	147.06
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	3022171-0	100002056	08-JAN-2019	NEGOTIABLE	13.28
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	3021179-2	100002056	08-JAN-2019	NEGOTIABLE	53.97
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	3021179-1	100002056	08-JAN-2019	NEGOTIABLE	35.98
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	3021179-0	100002056	08-JAN-2019	NEGOTIABLE	125.88
		STATE OF NEBRASKA	46126 - NEBRASKA SALES AND USE TAX	193410 JAN-DEC 2018 TAXES DC ENGINEER	31-DEC-2018	515656	08-JAN-2019	NEGOTIABLE	1.63
								670011 - DESIGN & SURVEY TOTAL: 12,456.91	
672011 - MAINTENANCE	WEATHERWATCH SERVICE	42239 - PROFESSIONAL FEES - OTHER	WEATHER SERVICE OCT 1, 2018 THRU APRIL 2019	11083	515635	08-JAN-2019	NEGOTIABLE	300.00	
	CORE CONSTRUCTION LLC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	GARAGE DOOR REPAIR PER QUOTE	18-197	515412	08-JAN-2019	NEGOTIABLE	5,712.00	
	LOGAN CONTRACTORS SUPPLY INC	43113 - ASPHALT AND ROAD OIL	CRACK SEALANT	N82628	515516	08-JAN-2019	NEGOTIABLE	2,847.00	
	ASPHALT & CONCRETE MATERIALS CO	43116 - CRUSHED ROCK	RIP RAP & OTHER MISC SUPPLIES	00045012	515365	08-JAN-2019	NEGOTIABLE	1,322.78	
	ASPHALT & CONCRETE MATERIALS CO	43116 - CRUSHED ROCK	RIP RAP AND OTHER MISC SUPPLIES	00045012	515365	08-JAN-2019	NEGOTIABLE	766.32	
	MARTIN MARIETTA MATERIALS	43217 - SAND AND GRAVEL	SAND/GRAVEL	24778072	515520	08-JAN-2019	NEGOTIABLE	404.61	
	MARTIN MARIETTA MATERIALS	43217 - SAND AND GRAVEL	SAND/GRAVEL	24778042	515520	08-JAN-2019	NEGOTIABLE	2,912.15	
	MARTIN MARIETTA MATERIALS	43217 - SAND AND GRAVEL	SAND/GRAVEL	24759517	515520	08-JAN-2019	NEGOTIABLE	3,568.54	
	MARTIN MARIETTA MATERIALS	43217 - SAND AND GRAVEL	SAND	24830091	515520	08-JAN-2019	NEGOTIABLE	733.77	
	GRAINGER	43219 - OTHER CONST & MTCE SUPPLIES	AIRCARE FILTER 10-1/2H X 18W X 1D (ITEM #2PYG7)	9036895309	515457	08-JAN-2019	NEGOTIABLE	47.18	
	FERRELLGAS	43247 - PROPANE	PROPANE	1104058768	515444	08-JAN-2019	NEGOTIABLE	228.04	
	ZEE MEDICAL SERVICE	43712 - MEDICAL SUPPLIES	MEDICAL SUPPLIES	125-070751	515642	08-JAN-2019	NEGOTIABLE	237.85	
	ULINE	43926 - OTHER SUPPLIES	S-20609 CLEAR INDUSTRIAL TOTES 19.9 X 14.2 X 8.4"	103959829	515623	08-JAN-2019	NEGOTIABLE	84.00	
	ULINE	43926 - OTHER SUPPLIES	S-19660 CLEAR INDUSTRIAL TOTES 10.1 X 7.8 X 6.5"	103959829	515623	08-JAN-2019	NEGOTIABLE	57.00	
	ULINE	43926 - OTHER SUPPLIES	S-1676X ULINE BLACK INDUSTRIAL NITRILE GLOVES POWDER FREE XL	103959829	515623	08-JAN-2019	NEGOTIABLE	130.00	

		ULINE	43926 - OTHER SUPPLIES	S-16767XX ULINE BLACK INDUSTRIAL NITRILE GOVES - POWDER FREE 2XL	103959829	515623	08-JAN-2019	NEGOTIABLE	130.00
		ULINE	43926 - OTHER SUPPLIES	S-12679 CLEAR INDUSTRIAL TOTES 22.5 X 18 X 11.5"	103959829	515623	08-JAN-2019	NEGOTIABLE	123.00
		ULINE	43926 - OTHER SUPPLIES	H-494XXX VALEO INDUSTRIAL BACK SUPPORT BELT WITH SUSPENDER - 3 XL	103958992	515623	08-JAN-2019	NEGOTIABLE	260.00
		ULINE	43926 - OTHER SUPPLIES	H-494XX VALEO INDUSTRIAL BACK SUPPORT BELT WITH SUSPENDER - 2 XL	103958992	515623	08-JAN-2019	NEGOTIABLE	260.00
		ULINE	43926 - OTHER SUPPLIES	H-494X VALEO INDUSTRIAL BACK SUPPORT BELT WITH SUSPENDER - XL	103958992	515623	08-JAN-2019	NEGOTIABLE	260.00
		ULINE	43926 - OTHER SUPPLIES	H-441-5X ULINE BELT WITH SUSPENDER AND LUMBAR PAD - 5XL	103958992	515623	08-JAN-2019	NEGOTIABLE	150.00
		ULINE	43926 - OTHER SUPPLIES	H-441-4X ULINE BELT WITH SUSPENDER AND LUMBAR PAD - 4XL	103958992	515623	08-JAN-2019	NEGOTIABLE	150.00
		ULINE	43926 - OTHER SUPPLIES	FREIGHT	103959829	515623	08-JAN-2019	NEGOTIABLE	47.00
		ULINE	43926 - OTHER SUPPLIES	FREIGHT	103958992	515623	08-JAN-2019	NEGOTIABLE	34.54
									672011 - MAINTENANCE TOTAL: 20,765.78
	674011 - EQUIPMENT	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	MONTHLY GPS SERVICES	INV16216818	515630	08-JAN-2019	NEGOTIABLE	1,637.00
		SAPP BROS INC	43244 - GASOLINE	FUEL CHARGES	22663411	100002051	08-JAN-2019	NEGOTIABLE	38.07
		SAPP BROS INC	43244 - GASOLINE	FUEL CHARGES	22663410	100002051	08-JAN-2019	NEGOTIABLE	338.00
									674011 - EQUIPMENT TOTAL: 2,013.07
									FUND 12532 - COUNTY ROAD TOTAL: 35,235.76
12535 - FEDERAL DRUG FORFEITURE	607012 - COUNTY SHERIFF	ELASTEC INC	42223 - POSTAGE AND HANDLING	SHIPPING HANDLING	0030697-IN	515432	08-JAN-2019	NEGOTIABLE	350.00
		TODD A THORNE & ASSOCIATES FORENSIC CONSULTANT	42239 - PROFESSIONAL FEES - OTHER	11/30-12/1/18 SERVICE FEE-TODD A THORNE & ASSOC	18-01-NE	515615	08-JAN-2019	NEGOTIABLE	6,664.00
		ELASTEC INC	44133 - HAZARD MATERIALS EQUIPMENT <5,000	DRUG TERMINATOR 110V (WITH DRUM)	0030697-IN	515432	08-JAN-2019	NEGOTIABLE	4,240.00
									607012 - COUNTY SHERIFF TOTAL: 11,254.00
									FUND 12535 - FEDERAL DRUG FORFEITURE TOTAL: 11,254.00
12538 - HOSP SPEC FD	649011 - GIFT SHOP	SAMS CLUB	43611 - FOOD	DCHC FUNDED PO FOR SAMS 2019	25-DEC-2018	515650	08-JAN-2019	NEGOTIABLE	1,500.37
									649011 - GIFT SHOP TOTAL: 1,500.37
									FUND 12538 - HOSP SPEC FD TOTAL: 1,500.37
12581 - INVENTORY	000000 - UNSPECIFIED	SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	HANDLE ALUMITHREAD 5' #587-7013 SUPPLYWORKS	469991756	100002022	08-JAN-2019	NEGOTIABLE	48.75
		SUPPLYWORKS	21175 - INVENTORY A/P	SOLAR SALT 50# BAGS FOR CORRECTIONS 49/PALLET SUPPLYWORKS	469991756	100002022	08-	NEGOTIABLE	882.00

	ACCRUALS				JAN-2019		
SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	TOILET TISSUE-QUICK DISSOLVE SOLARIS 96RLS/CS SAR21724 SUPPLYWORKS	469991756	100002022	08-JAN-2019	NEGOTIABLE	10,845.00
NATIONAL EVERYTHING WHOLESALE	21175 - INVENTORY A/P ACCRUALS	6 OZ STYRO CUP 1000/CS NAT.EVERYTHING	172979-00	100002033	08-JAN-2019	NEGOTIABLE	479.04
PAYLESS OFFICE PRODUCTS INC	21175 - INVENTORY A/P ACCRUALS	CUTLERY HVY.WT. WRAP 250/CS SPOON, KNIFE, FORK PAYLESS	3012428-0	100002056	08-JAN-2019	NEGOTIABLE	239.40
CARPENTER PAPER CO	21175 - INVENTORY A/P ACCRUALS	CUP 5 OZ TRANS.CUP 2500/CS CARPENTER PAPER	311471-00	515389	08-JAN-2019	NEGOTIABLE	804.60
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	DISP. WIPES #WPW50 ALOE/VITAMIN E SCENTED 50/PK MCKESSON	42829018	515527	08-JAN-2019	NEGOTIABLE	811.80
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	TENA CLASSIC PULL ON MEDIUM ITEM# 72513 80/CS	42829018	515527	08-JAN-2019	NEGOTIABLE	505.20
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	TENA STRETCH BARIATRIC TAB BRIEF 3XL ITEM# 61391 32/CS	42829018	515527	08-JAN-2019	NEGOTIABLE	836.80
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	TENA STRETCH ULTRA BRIEFS 2XL ITEM# 61390	42829018	515527	08-JAN-2019	NEGOTIABLE	2,121.00
MEDLINE INDUSTRIES INC	21175 - INVENTORY A/P ACCRUALS	UNDERPADS 23 X 36 #MSC 281232 150/CS MEDLINE	1866078970	515529	08-JAN-2019	NEGOTIABLE	117.05
MEDLINE INDUSTRIES INC	21175 - INVENTORY A/P ACCRUALS	ORA SWAB SAGE(TOOTHETTES)#SGE6120CS 100/CS W/MOUTH FRESHENER MEDLINE	1866078969	515529	08-JAN-2019	NEGOTIABLE	574.45
MEDLINE INDUSTRIES INC	21175 - INVENTORY A/P ACCRUALS	DISP GOWNS 50/CS #NON27116 XXL MEDLINE	1866078970	515529	08-JAN-2019	NEGOTIABLE	110.49
MEDLINE INDUSTRIES INC	21175 - INVENTORY A/P ACCRUALS	DENTURE ADHESIVE, SPARKLE FRESH 2.5OZ TUBE MDS136406 MEDLINE	1866078969	515529	08-JAN-2019	NEGOTIABLE	139.85
MEDLINE INDUSTRIES INC	21175 - INVENTORY A/P ACCRUALS	CLOROX HEALTHCARE BLEACH GERMICIDAL CLEANER 4/1G/CS ITEM# CLH68978 MEDLINE	1866078969	515529	08-JAN-2019	NEGOTIABLE	490.50
MEDLINE INDUSTRIES INC	21175 - INVENTORY A/P ACCRUALS	CAPS DISP.NURSE #CRI 1004 500/CS MEDLINE	1866078970	515529	08-JAN-2019	NEGOTIABLE	141.90
NESTLE USA	21175 - INVENTORY A/P ACCRUALS	RESOURCE FRUIT DRINK VARIETY PACK ITEM#18600 NESTLE	9549309354	515544	08-JAN-2019	NEGOTIABLE	1,498.40
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	CONTAINER SHARPS SAGE #35838506SA5 QT. 20/CS O&M	2043615544	515563	08-JAN-2019	NEGOTIABLE	1,122.27
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	SHARP COL.SAGE #3583008970 2 GAL. 20/CS O&M	2043615544	515563	08-JAN-2019	NEGOTIABLE	221.02
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	SYRINGE 60 CC CATH TIP 2OZ #0723309620/BX O&M	2043536849	515563	08-JAN-2019	NEGOTIABLE	365.26
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	TAPE YELLOW #5189T51122 1 1/2" BLANK MARKING O&M	2043535360	515563	08-JAN-2019	NEGOTIABLE	371.68
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	REDUCED SODIUM BUFFET HAM	248329	515578	08-JAN-2019	NEGOTIABLE	306.52
TRONEX INTERNATIONAL	21175 - INVENTORY A/P ACCRUALS	GLOVES, POWDERFREE NITRILE,SIZE XLARGE TRONEX 9252 200/BX	0282210-IN	515621	08-JAN-2019	NEGOTIABLE	2,735.00
TRONEX INTERNATIONAL	21175 - INVENTORY A/P ACCRUALS	GLOVES, POWDERFREE NITRILE, SIZE LARGE TRONEX 9252 200/BX	0282210-IN	515621	08-JAN-2019	NEGOTIABLE	5,470.00
TRONEX INTERNATIONAL	21175 - INVENTORY A/P ACCRUALS	GLOVES, POWDERFREE NITRILE, MEDIUM SIZE TRONEX 9252 200/BX	0282210-IN	515621	08-JAN-2019	NEGOTIABLE	5,470.00
TRONEX INTERNATIONAL	21175 - INVENTORY A/P ACCRUALS	GLOVE, POWDERFREE NITRILE, SMALL TRONEX 9252	0282210-IN	515621	08-JAN-2019	NEGOTIABLE	547.00
US FOODSERVICE INC	21175 - INVENTORY A/P	PEAR DICED SS CUP 36/4 OZ ITEM#5444237 US	4315128	515627	08-	NEGOTIABLE	108.36

	ACCRUALS				JAN-2019		
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEAR 1/2 BARTLET 30-35 CNT JUICE PACK CHOICE 6/10 USF ITEM# 5328133	4315128	515627	08-JAN-2019	NEGOTIABLE	221.05
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEACHES SLICED YELLOW CLING JUICE PACK 90-105 CT6/10 USF ITEM# 6367866	4315128	515627	08-JAN-2019	NEGOTIABLE	223.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEACH DICED SS CUP 36/4 OZ ITEM#9301912 US	4315128	515627	08-JAN-2019	NEGOTIABLE	108.36
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MIXED FRUIT SS CUP 36/4 OZ ITEM#8301913 US	4315128	515627	08-JAN-2019	NEGOTIABLE	108.36
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MIX STREUSEL CINNAMON 6/5#CS USF ITEM# 1125087	4315128	515627	08-JAN-2019	NEGOTIABLE	68.34
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MIX PANCAKE BUTTERMILK 6/5 LB *KRUSTEAVS UNACCEPTABLE USF ITEM# 6027171	4315128	515627	08-JAN-2019	NEGOTIABLE	19.11
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MIGHTY SHAKES VANILLA 50/6 OZ US ITEM# 1151893	4315128	515627	08-JAN-2019	NEGOTIABLE	98.90
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MIGHTY SHAKES STRAWBERRY 50/6 OZ.US ITEM# 2151892	4315128	515627	08-JAN-2019	NEGOTIABLE	98.90
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MEATBALL, BEEF SEASONED COOKED IQF FROZEN 320/.05 OZ USF# 6796718	5950723	515627	08-JAN-2019	NEGOTIABLE	-48.30
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MEATBALL, BEEF SEASONED COOKED IQF FROZEN 320/.05 OZ USF# 6796718	4315128	515627	08-JAN-2019	NEGOTIABLE	483.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MARINARA /SPAGHETTI SAUCE 6/10# USF ITEM# 4352191	4315128	515627	08-JAN-2019	NEGOTIABLE	132.70
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MANDARIN ORANGE SECTIONS WHOLE JUICE PACK.FCY 6/10 USF INTEM# 3333812	4315128	515627	08-JAN-2019	NEGOTIABLE	389.12
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MACARONI CUT ELBOW 2/10# 1% SALT ITEM# 993063 US	4315128	515627	08-JAN-2019	NEGOTIABLE	54.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE TOMATO FCY. 48/6 OZ POP TOP ONLY USF ITEM# 3020559	4315128	515627	08-JAN-2019	NEGOTIABLE	46.71
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE ORANGE UNSWEET 48/6 OZ POP TOP ONLY USF ITEM# 285379	4315128	515627	08-JAN-2019	NEGOTIABLE	98.44
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE GRAPE FCY UNSWEET 12/46 OZ. (PATCH BRAND UNACCP) USF ITEM# 4146247	4315128	515627	08-JAN-2019	NEGOTIABLE	168.40
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	TWO CAL HN VANILLA 24/8OZ USF ITEM# 9010273	4315128	515627	08-JAN-2019	NEGOTIABLE	117.50
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	TURKEY DICED .5" WHITE & DARK MEAT COOKED 2/5 LB CS USF# 7213879	4315128	515627	08-JAN-2019	NEGOTIABLE	213.10
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	TUNA LIGHT CHUNK IN WATER POUCH SHELF STABLE 6/43 OZ USF# 6228811	4315128	515627	08-JAN-2019	NEGOTIABLE	249.05
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	TOMATOES DICED IN JUICE 6/10 USF ITEM# 9328493	4315128	515627	08-JAN-2019	NEGOTIABLE	108.90
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SYRUP MAPLE IND CUP PLASTIC/ALUM 100/ 1.5 OZ. USF ITEM# 3329349	4315128	515627	08-JAN-2019	NEGOTIABLE	37.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SYRUP DIET IND. MAPLE 100/CNT. MONARCH BRAND ONLY USF ITEM# 5596937	4315128	515627	08-JAN-2019	NEGOTIABLE	42.28
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SUGAR GRANULATED 50# USF ITEM# 8383283	4315128	515627	08-JAN-2019	NEGOTIABLE	56.62
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SOUP CREAM OF TOMATO 12/50 OZ. CAMPBELLS HEALTHY REQUEST ONLY USF ITEM# 9016908	4315128	515627	08-JAN-2019	NEGOTIABLE	110.48
US FOODSERVICE INC	21175 - INVENTORY A/P	SIMPLYTHICK THICKENER GET NECT-HNY-PUD BOTTLE W/PUMP (1) 2 LT USF# 8082667	4315128	515627	08-	NEGOTIABLE	463.80

	ACCRUALS				JAN-2019		
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PUDDING VANILLA IND.48/3.5OZ/CS HUNTS SNAKPAK ITEM# 7102759 USF	4315128	515627	08-JAN-2019	NEGOTIABLE	67.70
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PUDDING CHOC. IND. 48/3.5OZ/CS HUNTS SNAKPAK ITEM# 8102758 USF	4315128	515627	08-JAN-2019	NEGOTIABLE	67.70
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PRUNE JUICE FCY 48/5.5 OZ POP TOP ONLY USF ITEM#948083	4315128	515627	08-JAN-2019	NEGOTIABLE	132.44
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	POTATOES INSTANT MASH IDAHO RUSSET COMPLETE MIX 6/10 USF ITEM# 8552663	4315128	515627	08-JAN-2019	NEGOTIABLE	222.20
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	POTATO CRINKLE CUTS 30# 3/8" CUT USF ITEM# 1327915	4315128	515627	08-JAN-2019	NEGOTIABLE	86.88
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PORK & BEANS FCY. HVY. TOM.SAUCE #6/10 USF ITEM# 4328688	4315128	515627	08-JAN-2019	NEGOTIABLE	182.65
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PORK CUBED 40/4 OZ USFOOD# 8085854	4315128	515627	08-JAN-2019	NEGOTIABLE	209.40
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PIE FILLING PEACH 6/10 USF ITEM# 8330995	4315128	515627	08-JAN-2019	NEGOTIABLE	133.98
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PIE FILLING APPLE 6/10 USF ITEM# 6331003	4315128	515627	08-JAN-2019	NEGOTIABLE	85.68
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHICKEN BREAST HALVES, BONELESS 4 TO 6.50 OZ CS IQF ONLY PORTION CONTROL USF ITEM# 5874870	4315128	515627	08-JAN-2019	NEGOTIABLE	360.15
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHEESE SWISS NATURAL 2/8# CASE USF ITEM# 8404014	4315128	515627	08-JAN-2019	NEGOTIABLE	263.49
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHEESE MOZZARELLA SHREDDED FEATHER LO MOIST PART SKIM 4/5LB USF# 7332372	4315128	515627	08-JAN-2019	NEGOTIABLE	161.88
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CEREAL OATMEAL QUICK COOK 8/42 OZ USF ITEM# 5027206	4315128	515627	08-JAN-2019	NEGOTIABLE	102.68
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CEREAL MALT-O-MEAL QK COOK 18/28 OZ USF ITEM# 7010184	4315128	515627	08-JAN-2019	NEGOTIABLE	64.20
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CEREAL CRM OF RICE QCK COOK 12/28 OZ# USF ITEM# 5000286	4315128	515627	08-JAN-2019	NEGOTIABLE	154.50
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CAULIFLOWER 12/2# IQF FCY. GRADE A USF ITEM# 6328132	4315128	515627	08-JAN-2019	NEGOTIABLE	164.85
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BRUSSEL SPROUTS MED. 12/2# IQF FCY GRADE A USF ITEM# 8328536	4315128	515627	08-JAN-2019	NEGOTIABLE	190.30
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BROWNIE MIX 6/6# USF ITEM# 8002313	4315128	515627	08-JAN-2019	NEGOTIABLE	56.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEEFS SLICED CANNED FCY SM MDW 70 OZ 6/10 (PICKLED UNACCP) USF ITEM# 8330094	4315128	515627	08-JAN-2019	NEGOTIABLE	120.28
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEEF PATTY PURE GRD. RAW IQF 4 OZ 80% LEAN 20% FAT SCORED NO VPP,ORGAN. USF ITEM# 618181	4315128	515627	08-JAN-2019	NEGOTIABLE	251.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEANS FRENCH CUT IQF FCY 12/2# GRADE A USF ITEM# 4328225	4315128	515627	08-JAN-2019	NEGOTIABLE	127.30
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEANS DARK RED KIDNEY CANNED IN BRINE FCY 6/10 USF ITEM# 3332806	4315128	515627	08-JAN-2019	NEGOTIABLE	131.76
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BBQ SAUCE 4/1GAL COOKIES BRAND USF ITEM# 1288869	4315128	515627	08-JAN-2019	NEGOTIABLE	83.50
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	APPLESAUCE UNSWEETENED SS CUP 36/4 OZ ITEM#5790381 US	4315128	515627	08-JAN-2019	NEGOTIABLE	99.36
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	APPLESAUCE JUICE PACK 6/10 USF ITEM#8328130	4315128	515627	08-	NEGOTIABLE	121.12

		ACCRUALS				JAN-2019		
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	AMERICAN SHREDDED FEATHER CHEESE 4/5 LB CS USF# 2404473	4315128	515627	08-JAN-2019	NEGOTIABLE	41.39	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	#00196 KELLOGGS CORNFLAKES S.S.B 96/CS USF# 5002076	4315128	515627	08-JAN-2019	NEGOTIABLE	125.64	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE BOX ORANGE 100% JUICE FROZEN 96/4 OZ ITEM#8117632 US	4315128	515627	08-JAN-2019	NEGOTIABLE	79.38	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE APPLE FCY UNSWEET 100% PURE 12/46 BOTTLES USF# 1146224	4315128	515627	08-JAN-2019	NEGOTIABLE	82.20	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	INSTANT THICKENING AGENT 12/8 OZ. USF ITEM# 4062782	4315128	515627	08-JAN-2019	NEGOTIABLE	246.20	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	GLUCERNA SHAKE VANILLA 8 OZ 24/CS USF ITEM# 4734337	4315128	515627	08-JAN-2019	NEGOTIABLE	334.50	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FRUIT COCKTAIL JUICE PACK. 6/10 USF ITEM#7852015	4315128	515627	08-JAN-2019	NEGOTIABLE	211.25	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FRANKFURTER ALL BEEF #15811316/LB 6 IN. USF ITEM# 7330095	4315128	515627	08-JAN-2019	NEGOTIABLE	199.00	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FISH POLLOCK BATTERED PRECOOKED PORTION CONTROL USF# 6366280	4315128	515627	08-JAN-2019	NEGOTIABLE	171.95	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FISH COD LOIN (NOT TAIL) PLAIN PORTION CONTROL RAW 40/4 OZ. USF ITEM# 7100027	4315128	515627	08-JAN-2019	NEGOTIABLE	555.00	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	EGGS, WHOLE IN THE SHELL FRESH PASTEURIZED 15DZ/CASE US ITEM# 823013	4315128	515627	08-JAN-2019	NEGOTIABLE	63.84	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	EGGS SCRAMBLED 6/5 LBS FROZEN USF ITEM# 831065	4315128	515627	08-JAN-2019	NEGOTIABLE	113.16	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	DRINK MIX CHERRY SWEETENED 12/24 OZ USF# 5328042	4315128	515627	08-JAN-2019	NEGOTIABLE	69.60	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	DRESSING SALAD NOT LESS THAN 30% OIL/4% LIQ EGG YOLK 4/1 GAL. USF ITEM# 3328374	4315128	515627	08-JAN-2019	NEGOTIABLE	35.32	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CREAM COFFEE IND. FLAT PK. 3 GRM 1000/CS USF ITEM# 8009953	4315128	515627	08-JAN-2019	NEGOTIABLE	146.20	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRANBERRY HEALTH COCKTAIL 8/60 OZ.OCEAN SPRAY USF ITEM# 4618256	4315128	515627	08-JAN-2019	NEGOTIABLE	222.60	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRACKERS GRAHAM IND 150/3 PK NABISCO USF #7007529	4315128	515627	08-JAN-2019	NEGOTIABLE	34.34	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CORN CREAMED CANNED 6/10 USF ITEM# 8330086	4315128	515627	08-JAN-2019	NEGOTIABLE	65.62	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	COOKIE CHOC. CHIP 240-320/1 OZ. FROZEN	4315128	515627	08-JAN-2019	NEGOTIABLE	54.32	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHICKEN DICED .5" SEASONED BREAST MEAT COOKED GRILL 2/5LB USF# 1831205	4315128	515627	08-JAN-2019	NEGOTIABLE	699.00	
								000000 - UNSPECIFIED TOTAL: 48,225.47
692011 - DISTRIBUTED EXPENSE	STATE OF NEBRASKA	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC CITY NCIC/NCIS	1145305	515597	08-JAN-2019	NEGOTIABLE	2,361.42
								692011 - DISTRIBUTED EXPENSE TOTAL: 2,361.42
694011 - 156TH MAPLE INV	PETROLEUM TRADERS CORPORATION	46521 - INV PURCHASE GARAGE	FASTER-ORD# 6005407 ; Inv# 1244575, 12/18/2018, BOL 22152, 7001 gallons unleaded	1344575	100002031	08-JAN-2019	NEGOTIABLE	15,843.96
	NEWCO TRUCK PARTS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79439 ; Inv# 110952	110952	100002032	08-JAN-	NEGOTIABLE	122.86

					2019		
NEWCO TRUCK PARTS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79454 ; Inv# 110922	110922	100002032	08-JAN-2019	NEGOTIABLE	260.78
MICHAEL TODD & COMPANY INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79280 ; Inv# 164394	164394	100002034	08-JAN-2019	NEGOTIABLE	227.00
OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79633 ; Inv# 1498-488674	1498-488674	100002057	08-JAN-2019	NEGOTIABLE	3.76
OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79639 ; Inv# 1498-488723	1498-488723	100002057	08-JAN-2019	NEGOTIABLE	109.99
ADVANCE AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79610 ; Inv# 8559835421152	8559835421152	515350	08-JAN-2019	NEGOTIABLE	22.60
ADVANCE AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79534 ; Inv# 8559835177913	8559835177913	515350	08-JAN-2019	NEGOTIABLE	92.92
ADVANCE AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79527 ; Inv# 8559835177916	8559835177916	515350	08-JAN-2019	NEGOTIABLE	63.95
ADVANCE AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79441 ; Inv# 8559834620647	8559834620647	515350	08-JAN-2019	NEGOTIABLE	161.27
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79126 ; Inv# 61NV022794	61NV022794	515361	08-JAN-2019	NEGOTIABLE	1,719.99
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79519 ; Inv# 61NV022384 = 26.34, 61NV022479 = 74.00	61NV022384	515361	08-JAN-2019	NEGOTIABLE	26.34
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79519 ; Inv# 61NV022384 = 26.34, 61NV022479 = 74.00	61NV022479	515361	08-JAN-2019	NEGOTIABLE	74.00
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79595 ; Inv# 61NV022878	61NV022878	515361	08-JAN-2019	NEGOTIABLE	95.53
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79631 ; Inv# 61NV023096	61NV023096	515361	08-JAN-2019	NEGOTIABLE	219.77
ARROW TOWING INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5027429 ; Inv# 132980., PAY ONLY 115.00 THIS INVOICE - 285.00 WAS PAID ON ORACLE PO 243003 ON 1/26/2018 - K DOYLE, 12/24/2018	132980.-1	515363	08-JAN-2019	NEGOTIABLE	115.00
ARROW TOWING INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5027428 ; Inv# 145145.	145145.	515363	08-JAN-2019	NEGOTIABLE	85.00
ARROW TOWING INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5027427 ; Inv# 145230	145230-1	515363	08-JAN-2019	NEGOTIABLE	115.00
ARROW TOWING INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5027426 ; Inv# 140169.	140169.	515363	08-JAN-2019	NEGOTIABLE	60.00
ARROW TOWING INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5027425 ; Inv# 144936.	144936.	515363	08-JAN-2019	NEGOTIABLE	85.00
ARROW TOWING INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5027387 ; Inv# 78261	78261	515363	08-JAN-2019	NEGOTIABLE	110.00
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79546 ; Inv# 997609	997609	515367	08-JAN-2019	NEGOTIABLE	99.90
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79517 ; Inv# 997509 = 268.45, 997559 = 333.05	997559	515367	08-JAN-2019	NEGOTIABLE	333.05
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79517 ; Inv# 997509 = 268.45, 997559 = 333.05	997509	515367	08-JAN-2019	NEGOTIABLE	268.45
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79510 ; Inv# 997449	997449	515367	08-JAN-2019	NEGOTIABLE	92.60
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79482 ; Inv# 997258-50.62 (-31.50 & -19.12) ETURN CREDIT INVOICE CM997258 APPLIED TO LINES 3 & 4 THIS INVOICE)	CM997258	515367	08-JAN-2019	NEGOTIABLE	-50.62
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79482 ; Inv# 997258-50.62 (-31.50 & -19.12) ETURN CREDIT INVOICE CM997258 APPLIED TO LINES 3 & 4 THIS INVOICE)	997258	515367	08-JAN-	NEGOTIABLE	64.31

								2019		
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79469 ; Inv# 997235	997235	515367	08-JAN-2019	NEGOTIABLE			583.64	
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79434 ; Inv# 996976 - -9.06 RETURN CREDIT INVOICE CM996976 APPLIED	CM996976	515367	08-JAN-2019	NEGOTIABLE			-9.06	
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79434 ; Inv# 996976 - -9.06 RETURN CREDIT INVOICE CM996976 APPLIED	996976	515367	08-JAN-2019	NEGOTIABLE			153.24	
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5027405 ; Inv# 381882	381882	515367	08-JAN-2019	NEGOTIABLE			1,757.75	
CINTAS CORPORATION	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79583 ; Inv# 749643327	749643327	515404	08-JAN-2019	NEGOTIABLE			8.16	
CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79522 ; Inv# 2532862	2532862	515414	08-JAN-2019	NEGOTIABLE			101.64	
CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79611 ; Inv# 2533138	2533138	515414	08-JAN-2019	NEGOTIABLE			631.80	
CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79630 ; Inv# 2533199	2533199	515414	08-JAN-2019	NEGOTIABLE			148.70	
CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79637 ; Inv# 2533188	2533188	515414	08-JAN-2019	NEGOTIABLE			55.30	
GRAINGER	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79468 ; Inv# 9030809173	9030809173	515457	08-JAN-2019	NEGOTIABLE			316.00	
GRAINGER	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79520 ; Inv# 9034263708	9034263708	515457	08-JAN-2019	NEGOTIABLE			13.40	
HOSE & HANDLING INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79554 ; Inv# 00134779	00134779	515471	08-JAN-2019	NEGOTIABLE			552.48	
HOSE & HANDLING INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79453 ; Inv# 00134651	00134651	515471	08-JAN-2019	NEGOTIABLE			57.56	
HYVEE INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79588 ; Inv# REF# 4876317968,REF# 4877835188,REF# 5825926514	10-DEC-2018-1	515476	08-JAN-2019	NEGOTIABLE			172.31	
JENSEN TIRE CO	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79544 ; Inv# 140596	140596	515483	08-JAN-2019	NEGOTIABLE			2,422.56	
MATHESON TRI GAS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79503 ; Inv# 18833424	18833424	515524	08-JAN-2019	NEGOTIABLE			218.85	
SUSPENSION SHOP INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79379 ; Inv# IN021946	IN021946	515601	08-JAN-2019	NEGOTIABLE			824.56	

									694011 - 156TH MAPLE INV TOTAL: 28,431.30
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									FUND 12581 - INVENTORY TOTAL: 79,018.19
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12582 - EMPLOYEE MEDICAL INS	695011 - MED INSURANCE	LIFE INSURANCE COMPANY OF NORTH AMERICA	41331 - HEALTH & ACCIDENT INSURANCE	DEC 2018 ADMIN BILLING LONG-TRM DISABLITY CIGNA	0476006455-0000	100002007	08-JAN-2019	NEGOTIABLE	34,175.78
		CENTRAL STATES HEALTH & WELFARE FUND	41331 - HEALTH & ACCIDENT INSURANCE	DEC 2018 MEDICAL AND LIFE INSURANCE BILLING	2324780-0100	100002008	08-JAN-2019	NEGOTIABLE	96,586.00
		DISCOVERY BENEFITS	41331 - HEALTH & ACCIDENT INSURANCE	NOV 2018 COMMUTER FSA FEES DC MED INS	0000953892-IN	100002012	08-JAN-2019	NEGOTIABLE	1,797.00
		DISCOVERY BENEFITS	41331 - HEALTH & ACCIDENT INSURANCE	OCT 2018 COMMUTER FSA FEES DC MED INS	0000943423-IN	100002012	08-JAN-2019	NEGOTIABLE	1,787.25
		DISCOVERY BENEFITS	41331 - HEALTH & ACCIDENT INSURANCE	SEP 2018 ADMIN FEES	0000932059-IN	100002012	08-JAN-2019	NEGOTIABLE	1,784.00
		TREASURER DOUGLAS COUNTY	41331 - HEALTH & ACCIDENT INSURANCE	CONSOLIDATED WKLY FEES 12/16/18 - 12/22/18	CNS0000303266	515651	08-JAN-	NEGOTIABLE	17,324.03

		TREASURER DOUGLAS COUNTY	41331 - HEALTH & ACCIDENT INSURANCE	CONSOLIDATED WKLY FEES 12/23/18 - 12/29/18	CNS0000304030	515652	2019	08-JAN-2019	NEGOTIABLE	24,386.13
										695011 - MED INSURANCE TOTAL: 177,840.19
										FUND 12582 - EMPLOYEE MEDICAL INS TOTAL: 177,840.19
										GRAND TOTAL: 1,145,029.09