

Douglas County
Weekly Supplier Checks
Sorted by Department
Set of Books: DOUGLAS SET OF BOOKS
Check Date: 02-OCT-2018

Run Date: 28-SEP-18

Fund	Organization	Supplier Name	Account	Item Description	Invoice Number	Check Number	Check Date	Check Status	Payment Amount
1111 - GENERAL	503011 - ADMINISTRATIVE DIVISION	OMAHA WORLD HERALD COMPANY	42852 - MEMBERSHIP DUES	000000668290 SUB RNL DAILY 52WK 1819 FARNAM ST H03 - TREASURER	05-SEP-2018	508311	02-OCT-2018	NEGOTIABLE	240.24
		STAPLES	44111 - FURNITURE & FIXTURE < 5000	Additional HECPP, HON power pole Paint color: Shadow, for Accounting Cubicles	33900029836	100001219	02-OCT-2018	NEGOTIABLE	82.91
									503011 - ADMINISTRATIVE DIVISION TOTAL: 323.15
	503016 - MIDTOWN BRANCH	SECURITY EQUIPMENT INC	44116 - SECURITY EQUIPMENT	SEI ALARM SERVICES/EQUIP	456785	508362	02-OCT-2018	NEGOTIABLE	362.00
									503016 - MIDTOWN BRANCH TOTAL: 362.00
503018 - MAPLE BRANCH	FISH WINDOW CLEANING	42252 - CONTRACT SERVICE	Maple CSC - Clean all interior and exterior windows and doors inside and outside. Wipe all sills.	2873-61441	508154	02-OCT-2018	NEGOTIABLE	49.00	
		SECURITY EQUIPMENT INC	44116 - SECURITY EQUIPMENT	SEI ALARM SERVICES/EQUIP	455008	508362	02-OCT-2018	NEGOTIABLE	185.50
		SECURITY EQUIPMENT INC	44116 - SECURITY EQUIPMENT	SEI ALARM SERVICES/EQUIP	456785	508362	02-OCT-2018	NEGOTIABLE	362.00
								503018 - MAPLE BRANCH TOTAL: 596.50	
503019 - MILLARD BRANCH	FISH WINDOW CLEANING	42252 - CONTRACT SERVICE	Millard CSC - Clean all interior and exterior windows and doors inside and outside. Wipe all sills.	2873-60499	508154	02-OCT-2018	NEGOTIABLE	27.00	
		42252 - CONTRACT SERVICE	Millard CSC - Clean all interior and exterior windows and doors inside and outside. Wipe all sills.	2873-61440	508154	02-OCT-2018	NEGOTIABLE	27.00	
		SECURITY EQUIPMENT INC	44116 - SECURITY EQUIPMENT	SEI ALARM SERVICES/EQUIP	456785	508362	02-OCT-2018	NEGOTIABLE	362.00
								503019 - MILLARD BRANCH TOTAL: 416.00	
503021 - NORTH BRANCH	FISH WINDOW CLEANING	42252 - CONTRACT SERVICE	North CSC - Clean all interior and exterior windows and doors inside and outside. Wipe all sills.	2873-61693	508154	02-OCT-2018	NEGOTIABLE	39.00	
		SECURITY EQUIPMENT INC	44116 - SECURITY EQUIPMENT	SEI ALARM SERVICES/EQUIP	456785	508362	02-OCT-2018	NEGOTIABLE	362.00
								503021 - NORTH BRANCH TOTAL: 401.00	
503023 - SOUTH BRANCH	SECURITY EQUIPMENT INC	44116 - SECURITY EQUIPMENT	SEI ALARM SERVICES/EQUIP	456785	508362	02-OCT-2018	NEGOTIABLE	1,252.00	
								503023 - SOUTH BRANCH TOTAL: 1,252.00	
504012 - GENERAL OFFICE REG OF DEEDS	NEXTRAQ	42411 - MAINTENANCE CONTRACT	ACCT 804483 ENCUMBERING FUNDS MONTHLY AIR TIME, HARDWARE, SERVICES GPS	AT01392610	508294	02-OCT-2018	NEGOTIABLE	829.80	
		AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	6 EACH MONOPRICE 10 FEET USB A TO MINI B 5 PIN 28/28 AWG CABLE	1VQV-MF3D-4TQ6	508036	02-OCT-2018	NEGOTIABLE	28.79
		NEBRASKA FURNITURE MART INC	44111 - FURNITURE & FIXTURE < 5000	ENCUMBERING FUNDS OFFICE SUITE (FURNITURE/DESKS/REFRIGERATORS ETC.)	50064447	508291	02-OCT-2018	NEGOTIABLE	549.95
								504012 - GENERAL OFFICE REG OF DEEDS TOTAL:	

									1,408.54
505012 - GENERAL OFFICE ELECT COMM	FIRESRING PRINT INC	42229 - PRINTING SERVICES COMMERCIAL	Encumber - Print Services	332111	508152	02- OCT- 2018	NEGOTIABLE		5,000.00
	FIRESRING PRINT INC	42229 - PRINTING SERVICES COMMERCIAL	Print Services - Balance Due	332111	508152	02- OCT- 2018	NEGOTIABLE		4,460.40
	SECURITY EQUIPMENT INC	42252 - CONTRACT SERVICE	Invoice #456790 Security Equipment Inc - Monitoring Services 10/1/18 - 9/30/19	456790	508362	02- OCT- 2018	NEGOTIABLE		348.00
	SMARTCALL MEDIA INC	42252 - CONTRACT SERVICE	Automated Calls	8882	508373	02- OCT- 2018	NEGOTIABLE		105.91
	STORAGE COMPANY	42454 - RENT OTHER	Encumber - Storage Rental	20338	508385	02- OCT- 2018	NEGOTIABLE		1,707.00
	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	Encumber - Computer Equipment	156430	100001251	02- OCT- 2018	NEGOTIABLE		2,559.18
									505012 - GENERAL OFFICE ELECT COMM TOTAL: 14,180.49
506011 - GENERAL OFFICE EXT SERVICE	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	MUD Due Oct. 1	14-SEP-2018	508269	02- OCT- 2018	NEGOTIABLE		583.96
									506011 - GENERAL OFFICE EXT SERVICE TOTAL: 583.96
507011 - PUB PROPERTY LEASING	ELECTRICAL ENGINEERING & EQUIPMENT COMPANY	43211 - ELECTRICAL SUPPLIES	3E ELECTRICAL INV.6189874-00 DTD.8/17/18.....PP	6194257-00	508142	02- OCT- 2018	NEGOTIABLE		43.78
									507011 - PUB PROPERTY LEASING TOTAL: 43.78
507013 - CRTHSE WEST MNTCE	DOT COMM	42292 - DOTCOMM CHARGES- BASE/MONTHLY SERVICES	DOTCOMM CHARGEBACK FOR FBG CLEANING SERVICES 408 S 18TH ST INV.153353 dated 6.25.18 PP	153353	100001251	02- OCT- 2018	NEGOTIABLE		828.00
	DOT COMM	42292 - DOTCOMM CHARGES- BASE/MONTHLY SERVICES	DOTCOMM CHARGEBACK FOR FBG CLEANING SERVICES 408 S 18TH ST INV.156441 DATED 9/17/18 PP	156441	100001251	02- OCT- 2018	NEGOTIABLE		1,500.00
	KEYMASTERS OF GREATER OMAHA INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	KM INV.286828 DTD 9/17/18 @ 408.....PP	286828	508225	02- OCT- 2018	NEGOTIABLE		28.99
	JOHNSON HARDWARE CO	43219 - OTHER CONST & MTCE SUPPLIES	JH 408 BLDG INV.0880990-IN DTD8/24/18 AL	0880990-IN	508206	02- OCT- 2018	NEGOTIABLE		130.48
									507013 - CRTHSE WEST MNTCE TOTAL: 2,487.47
507014 - CORRECTIONS BLD MNTCE	JOHNSON CONTROLS INC	42411 - MAINTENANCE CONTRACT	JOHNSON CONTROLS FOR QTY (4) P/N TE-58NP-1N00S FOR CORR INV.1-75190280064 DATED 8/27/18 PP	1-75190280064	508204	02- OCT- 2018	NEGOTIABLE		203.48
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	5 OPPD ACCT 9/18/2018 8413000030 @ 1709 JACKSON ST PP	18-SEP-2018-6	508309	02- OCT- 2018	NEGOTIABLE		8,820.83
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	6 OPPD ACCT 9/18/2018 8413000030 @ 710 S 17TH ST PP	18-SEP-2018-6	508309	02- OCT- 2018	NEGOTIABLE		40,654.22
	VOSS LIGHTING	43211 - ELECTRICAL SUPPLIES	VOSS LIGHTS INV.11095146-00 DTD.8/29/18.....CORR PP	11095146-00	100001238	02- OCT- 2018	NEGOTIABLE		1,050.00
	MENARDS INC	43211 - ELECTRICAL SUPPLIES	2 MENARDS RALSTON LED LTS. INV.47759 DTD.9/13/18....CORR.	47759	508266	02- OCT- 2018	NEGOTIABLE		54.99
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	1 FERG PLUMB SUPPLIES INV.5984342 9/5/18..... CORR.	5984342	508151	02- OCT- 2018	NEGOTIABLE		60.49
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	2 FERG PLUMB SUPPLIES INV.6012852 9/11/18..... CORR.	6012852	508151	02- OCT- 2018	NEGOTIABLE		167.35
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	FERGUSON PLUMB SUPPLIES INV.5974394 DTD.8/27/18.....CORR.	5974394	508151	02- OCT- 2018	NEGOTIABLE		42.04
	MENARDS INC	43214 - PLUMBING SUPPLIES	1 MENARDS RALSTON PLUMB. INV.47455 DTD.9/10/18....CORR.	47455	508266	02- OCT- 2018	NEGOTIABLE		169.83
	MENARDS INC	43214 - PLUMBING SUPPLIES	3 MENARDS RALSTON DROP IN SINK INV.46839 DTD.9/3/18....CORR.	46839	508266	02- OCT- 2018	NEGOTIABLE		58.00

									OCT-2018		
	DXP ENTERPRISES INC	43219 - OTHER CONST & MTCE SUPPLIES	DXP BELTS @ CORR. INV.49930290 INV.8/27/18	49930290	508138	02-OCT-2018	NEGOTIABLE				77.34
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON SHOP VAC. INV.46539 DTD.8/30/18....CORR.	46539	508266	02-OCT-2018	NEGOTIABLE				78.05
											507014 - CORRECTIONS BLD MNTCE TOTAL: 51,436.62
507018 - WELFARE OFFICES	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	1 OPPD ACCT 9/18/2018 8413000030 @ 1215 42 ST.....PP	18-SEP-2018-6	508309	02-OCT-2018	NEGOTIABLE				4,368.93
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	2 OPPD ACCT 9/18/2018 8413000030 @ 1500 N 24TH ST (0102) PP	18-SEP-2018-6	508309	02-OCT-2018	NEGOTIABLE				154.27
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	3 OPPD ACCT 9/18/2018 8413000030 @ 1500 N 24TH ST (0103) PP	18-SEP-2018-6	508309	02-OCT-2018	NEGOTIABLE				237.22
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	4 OPPD ACCT 9/18/2018 8413000030 @ 1101 S 42ND ST PP	18-SEP-2018-6	508309	02-OCT-2018	NEGOTIABLE				1,422.60
	VOSS LIGHTING	43211 - ELECTRICAL SUPPLIES	VOSS LIGHTS INV.11095460-00 DTD.9/16/18.....G.T. PP	11095460-00	100001238	02-OCT-2018	NEGOTIABLE				86.76
											507018 - WELFARE OFFICES TOTAL: 6,269.78
508012 - GENERAL OFFICE PURCHASING	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2994441-0	100001261	02-OCT-2018	NEGOTIABLE				14.78
											508012 - GENERAL OFFICE PURCHASING TOTAL: 14.78
509011 - GENERAL OFFICE GARAGE	PEMC CO	42415 - M&R - LAND,BLDG & IMPROVEMENTS	Invoice 2018-105, Cathodic Protection System Repairs	2018-105	508323	02-OCT-2018	NEGOTIABLE				860.00
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	4/12 15501 W MAPLE RD. ELECTRIC USAGE	14-SEP-2018	508310	02-OCT-2018	NEGOTIABLE				2,238.08
	CITY OF OMAHA	43244 - GASOLINE	Invoice 10457/10476/10496/10516, Aug 11 to Sept 7, 2018 City Fuel Charges	10457	508437	02-OCT-2018	NEGOTIABLE				1,667.59
	CITY OF OMAHA	43244 - GASOLINE	Invoice 10457/10476/10496/10516, Aug 11 to Sept 7, 2018 City Fuel Charges	10476	508437	02-OCT-2018	NEGOTIABLE				2,131.48
	CITY OF OMAHA	43244 - GASOLINE	Invoice 10457/10476/10496/10516, Aug 11 to Sept 7, 2018 City Fuel Charges	10496	508437	02-OCT-2018	NEGOTIABLE				1,636.90
	CITY OF OMAHA	43244 - GASOLINE	Invoice 10457/10476/10496/10516, Aug 11 to Sept 7, 2018 City Fuel Charges	10516	508437	02-OCT-2018	NEGOTIABLE				1,178.19
											509011 - GENERAL OFFICE GARAGE TOTAL: 9,712.24
510011 - CO GENERAL EQUIPMENT	SID DILLON FORD	44234 - CARS/SMALL TRUCKS/ VANS >5000	State Contract 14657 OC, New Model Year Ford F250, Crew Cab 4x4. Line 2, 5, 7 (40-20-40), 9, 23, 31, 33. Exterior Oxford White (Z1), Interior Medium Earth Gray (3S)	EC43689	508371	02-OCT-2018	NEGOTIABLE				34,542.00
											510011 - CO GENERAL EQUIPMENT TOTAL: 34,542.00
513011 - ADMIN CIVIL SERVICE	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	Inv 8173 Parking Garage - Other	8173	508441	02-OCT-2018	NEGOTIABLE				57.75
											513011 - ADMIN CIVIL SERVICE TOTAL: 57.75
513012 - GENERAL OFFICE CIVIL SER	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	Inv 8172 Parking Garage - Other Parking	8172	508441	02-OCT-2018	NEGOTIABLE				28.00
											513012 - GENERAL OFFICE CIVIL SER TOTAL: 28.00
517011 - CAPITAL IMPROVEMENT	CARLSON WEST POVONDRA ARCHITECTS	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - COUNTY COURT - CARLSON WEST POVONDRA DESIGN STUDY PP	18129-01	508081	02-OCT-2018	NEGOTIABLE				4,500.00
	KELLYS CARPET	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - 1101 - KELLY'S CARPET (COMMERICAL CARPET FOR 1101)	KE098754	508220	02-OCT-2018	NEGOTIABLE				515.40
	SCHEMMER ASSOCIATES	42415 - M&R - LAND,BLDG &	CAP - DCHC - SCHEMMER ROOF A/E SERVICES INV.06886.002-5 DATED 9/13/18	06886.002-5	508358	02-	NEGOTIABLE				1,422.45

	INC	IMPROVEMENTS				OCT-2018		
	SCOTT ENTERPRISES INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - DCHC - SCOTT ENT FOR CAVANAUGH ROOF REPLACEMENT PAY AP 4	4	508360	02-OCT-2018	NEGOTIABLE	4,352.34
	SCOTT ENTERPRISES INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - GENERAL CONSTRUCTION	4	508360	02-OCT-2018	NEGOTIABLE	37,323.47
								517011 - CAPITAL IMPROVEMENT TOTAL: 48,113.66
520011 - RISK INSURANCE	CONWAY REHABILITATION SERV INC	41361 - WORKER'S COMPENSATION	VOCATIONAL REHAB SVCS DC RISK INS	4732	508105	02-OCT-2018	NEGOTIABLE	740.00
	OHARA MANAGED CARE LLC	41361 - WORKER'S COMPENSATION	DO CO MEDICAL BILLS CLAIMS9963 9/24-9/26/18	26-SEP-2018	508307	02-OCT-2018	NEGOTIABLE	18,021.04
	OHARA MANAGED CARE LLC	41361 - WORKER'S COMPENSATION	WORKERS COMP CLAIMS 9/10/18 THROUGH 9/12/18	12-SEP-2018-1	508307	02-OCT-2018	NEGOTIABLE	19,484.13
	OHARA MANAGED CARE LLC	41361 - WORKER'S COMPENSATION	WORKERS COMPENSATION PAYMENTS	12-SEP-2018-1	508307	02-OCT-2018	NEGOTIABLE	33,959.39
	RALPH W ROBALIK	41361 - WORKER'S COMPENSATION	MILEAGE REIMBURSEMENT 11/25/17-9/10/18 DC RISK INS	31-AUG-2018	508332	02-OCT-2018	NEGOTIABLE	261.93
	WAYNE JOHNSON	41361 - WORKER'S COMPENSATION	MILEAGE REIMBURSEMENT 11/25/17-9/10/18 DC RISK INS	10-SEP-2018	508428	02-OCT-2018	NEGOTIABLE	289.61
	WAYNE JOHNSON	41361 - WORKER'S COMPENSATION	2017 MILEAGE REIMBURSEMENT 11/25/17-9/10/18 DC RISK INS	10-SEP-2018	508428	02-OCT-2018	NEGOTIABLE	108.61
	WAYNE R FREER	41361 - WORKER'S COMPENSATION	MILEAGE REIMBURSEMENT - RISK INS	06-SEP-2018	508429	02-OCT-2018	NEGOTIABLE	19.08
	M & J TEUSINK LLC	41361 - WORKER'S COMPENSATION	PRE PAYMENT MEDICAL REPORT DC RISK INS	21-SEP-2018	508444	02-OCT-2018	NEGOTIABLE	750.00
								520011 - RISK INSURANCE TOTAL: 73,633.79
523011 - FEES & CONTRACTS	BKD LLP	42239 - PROFESSIONAL FEES - OTHER	AUDIT SERVICES	BK00918126	508061	02-OCT-2018	NEGOTIABLE	20,250.00
	DOUGLAS COUNTY HISTORICAL SOCIETY	42239 - PROFESSIONAL FEES - OTHER	GENERAL FUND ALLOCATION, 1ST HALF BFY 2018/2019,1ST HALF ALLOCATION	168	508134	02-OCT-2018	NEGOTIABLE	45,240.94
	KELLEY PLUCKER LLC	42239 - PROFESSIONAL FEES - OTHER	Kelley & Plucker Inv. #150	150	508219	02-OCT-2018	NEGOTIABLE	5,700.00
								523011 - FEES & CONTRACTS TOTAL: 71,190.94
525011 - MISCELLANEOUS GENERAL	GENERAL REPORTING SERVICE	42324 - ARBITRATION	IN FORMA PAUPERIS & COURT APPT'ED COSTS, INVS. 3042, 3040	3040	508160	02-OCT-2018	NEGOTIABLE	52.25
	GENERAL REPORTING SERVICE	42324 - ARBITRATION	IN FORMA PAUPERIS & COURT APPT'ED COSTS, INVS. 3042, 3040	3042	508160	02-OCT-2018	NEGOTIABLE	88.50
	AMAZON CAPITAL SERVICES	43612 - RAW FOOD	Folgers decaf coffee	1VQC-MF3D-DRCQ	508036	02-OCT-2018	NEGOTIABLE	33.89
	AMAZON CAPITAL SERVICES	43612 - RAW FOOD	Folgers special roast coffee	1VQC-MF3D-JNQL	508036	02-OCT-2018	NEGOTIABLE	100.77
	CENTER TROPHY COMPANY	46611 - EMPLOYEE RECOGNITION	RETIREMENT CLOCK Thank you Rich Losee for 25 years of dedicated service to Douglas County	71636	100001252	02-OCT-2018	NEGOTIABLE	43.00
								525011 - MISCELLANEOUS GENERAL TOTAL: 318.41
527011 - DOUGLAS-OMAHA TECHNOLOGY COMMISSION	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	VARIOUS PROJECTS	155727	100001251	02-OCT-2018	NEGOTIABLE	4,642.50
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	VARIOUS PROJECTS	155728	100001251	02-OCT-2018	NEGOTIABLE	3,325.00

									527011 - DOUGLAS-OMAHA TECHNOLOGY COMMISSION TOTAL: 7,967.50
550011 - EXECUTIVE	KENNETH BOVASSO & ASSOCIATES	42239 - PROFESSIONAL FEES - OTHER	OCTOBER 2018-GRANT WRITER CONTRACTED SERVICES	01-OCT-2018	508221	02-OCT-2018	NEGOTIABLE		4,592.86
									550011 - EXECUTIVE TOTAL: 4,592.86
550012 - ADMIN SHERIFF	RESPOND FIRST AID SYSTEMS	43712 - MEDICAL SUPPLIES	REPLACE FIRST AID KIT SUPPLIES-RESPOND FIRST AID SYSTEMS	59286	508340	02-OCT-2018	NEGOTIABLE		31.05
									550012 - ADMIN SHERIFF TOTAL: 31.05
550051 - INVESTIGATIONS	CITY OF OMAHA	42454 - RENT OTHER	3RD QUARTER 2018 RENT & UTILITIES-CITY OF OMAHA	154754	508437	02-OCT-2018	NEGOTIABLE		6,184.99
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	Order Number: 114-9333565-5331424Order Number: 114-9333565-5331424	1LPD-P6P9-HQGH	508036	02-OCT-2018	NEGOTIABLE		43.98
									550051 - INVESTIGATIONS TOTAL: 6,228.97
550052 - CRIME LAB	CERILLIANT	42223 - POSTAGE AND HANDLING	POSSIBLE SHIPPING	481016	508092	02-OCT-2018	NEGOTIABLE		22.00
	ULINE	42223 - POSTAGE AND HANDLING	POSSIBLE SHIPPING	101108736	508413	02-OCT-2018	NEGOTIABLE		12.40
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	4/12 15501 W MAPLE RD. ELECTRIC USAGE	14-SEP-2018	508310	02-OCT-2018	NEGOTIABLE		6,247.98
	CERILLIANT	43235 - CHEMICALS SOLID AND LIQUID	ETHANOL 300, 10 AMPOULE PACK ITEM E-033	481016	508092	02-OCT-2018	NEGOTIABLE		36.00
	MIDLAND SCIENTIFIC INC	43721 - LABORATORY SUPPLIES	ITEM AGILENT G7005-60061: FILAMENT ASSEMBLY	5776143	100001241	02-OCT-2018	NEGOTIABLE		322.46
	MENARDS INC	43926 - OTHER SUPPLIES	SUPPLIES-MENARDS	59481	508267	02-OCT-2018	NEGOTIABLE		43.70
	ULINE	43926 - OTHER SUPPLIES	2X3" 6MIL RECLOSABLE BAGS ITEM S-12293	101108736	508413	02-OCT-2018	NEGOTIABLE		67.00
									550052 - CRIME LAB TOTAL: 6,751.54
550053 - PROPERTY & EVIDENCE	RMVERGO CONSULTING INC	44116 - SECURITY EQUIPMENT	INSTALL 2 CAMERAS IN PROPERTY & EVIDENCE	19101	508344	02-OCT-2018	NEGOTIABLE		1,348.00
									550053 - PROPERTY & EVIDENCE TOTAL: 1,348.00
550072 - FIELD SERVICES	CDW GOVERNMENT INC	43314 - PAPER SUPPLIES	BROTHER PREMIUM FANFOLD LETTER SIZE 32 PK ITEM 2594979	NKL0719	508087	02-OCT-2018	NEGOTIABLE		314.60
									550072 - FIELD SERVICES TOTAL: 314.60
550075 - DISTRICT COURT	HANDCUFF WAREHOUSE	46617 - SAFETY EQUIPMENT	CHICAGO SPIT HOOD PART NUMBER MTR-SS285W	219819	100001236	02-OCT-2018	NEGOTIABLE		110.00
									550075 - DISTRICT COURT TOTAL: 110.00
551011 - YOUTH CENTER	CORNHUSKER STATE INDUSTRIES	42217 - LAUNDRY & DRY CLEANING	LAUNDRY SERVICE FOR DCYC	1129288	508110	02-OCT-2018	NEGOTIABLE		1,809.86
	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	INV#8170 PARKING GARAGE FEES	8170	508441	02-OCT-2018	NEGOTIABLE		22.75
	DOUGLAS COUNTY NEBRASKA	42239 - PROFESSIONAL FEES - OTHER	PRO FEE-JULY 2018	38924	508135	02-OCT-2018	NEGOTIABLE		73.00
	PROPIO LANGUAGE SERVICES LLC	42239 - PROFESSIONAL FEES - OTHER	INTERPRETATION SERVICES FOR HOME PROGRAM	433437065	508330	02-OCT-2018	NEGOTIABLE		15.13
	SWANK MOTION PICTURES INC	42252 - CONTRACT SERVICE	INV#322664 PUBLIC PERFORMANCE	322664	508387	02-OCT-2018	NEGOTIABLE		875.00

DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	INV#146141 CABLING DROPS IN CAREER CENTER	146141	100001251	02-OCT-2018	NEGOTIABLE	585.00
DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV153537 BISHOP BUSINESS Q2 USAGE	153537-1	100001251	02-OCT-2018	NEGOTIABLE	1,672.59
DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	INV#150649 LICENSE RENEWALS	150649	100001251	02-OCT-2018	NEGOTIABLE	2,181.48
DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	INV#151644 OFFICE STANDARD LICENSE EDUCATION DEPT	151644	100001251	02-OCT-2018	NEGOTIABLE	250.38
FIRST WIRELESS INC	42411 - MAINTENANCE CONTRACT	INV#106135 SERVICE CONTRACT FOR DCYC RADIOS	106135	508153	02-OCT-2018	NEGOTIABLE	149.55
HOLDAHL INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	Laminate for counter top admissions	OM01090885-001	508178	02-OCT-2018	NEGOTIABLE	184.32
MENARDS INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	4x8 ACX PLYWOOD	47012	508266	02-OCT-2018	NEGOTIABLE	79.98
DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	INV#154539 TOSHIBA LEASE	154539	100001251	02-OCT-2018	NEGOTIABLE	2,414.55
VIGILNET AMERICA LLC	42475 - RENT OTHER EQUIPMENT	INV#1120252 CGPS MONITORING FOR HOME PROGRAM	1120252	508424	02-OCT-2018	NEGOTIABLE	1,485.44
DOUGLAS COUNTY NEBRASKA	42533 - UTILITIES OTHER	CABLE TV-JULY 2018	38924	508135	02-OCT-2018	NEGOTIABLE	23.76
DOUGLAS COUNTY NEBRASKA	42533 - UTILITIES OTHER	UTILITIES-AUGUST 2018	38924	508135	02-OCT-2018	NEGOTIABLE	1,754.04
DOUGLAS COUNTY NEBRASKA	42615 - MEALS CLIENT AID	MEALS-JULY 2018	38924	508135	02-OCT-2018	NEGOTIABLE	16,651.80
REFRIGERATION HARDWARE SUPPLY CORP	43219 - OTHER CONST & MTCE SUPPLIES	Hinges for refrigerators	B65003	508337	02-OCT-2018	NEGOTIABLE	112.43
EGAN SUPPLY CO	43221 - CUSTODIAL SUPPLIES	Wand for shop Vac	287441	508141	02-OCT-2018	NEGOTIABLE	55.66
HYVEE INC	43611 - FOOD	INV#5363971 DETAINEE GRADUATION FOOD	21-SEP-2018	508440	02-OCT-2018	NEGOTIABLE	45.61
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD FOR DCYC	O33965	100001256	02-OCT-2018	NEGOTIABLE	111.00
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD FOR DCYC	O31791	100001256	02-OCT-2018	NEGOTIABLE	111.00
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD FOR DCYC	O29200	100001256	02-OCT-2018	NEGOTIABLE	111.00
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD FOR DCYC	O27102	100001256	02-OCT-2018	NEGOTIABLE	111.00
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD FOR DCYC	O24580	100001256	02-OCT-2018	NEGOTIABLE	111.00
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD FOR DCYC	O22666	100001256	02-OCT-2018	NEGOTIABLE	111.00
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD FOR DCYC	O20229	100001256	02-OCT-2018	NEGOTIABLE	111.00
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD FOR DCYC	O18347	100001256	02-OCT-2018	NEGOTIABLE	111.00
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC	9065491	508176	02-OCT-2018	NEGOTIABLE	102.83
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC	9063846	508176	02-OCT-2018	NEGOTIABLE	102.83

	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC	9063426	508176	02-OCT-2018	NEGOTIABLE	102.83
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC	9062253	508176	02-OCT-2018	NEGOTIABLE	308.48
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC	9060080	508176	02-OCT-2018	NEGOTIABLE	102.83
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC	9059309	508176	02-OCT-2018	NEGOTIABLE	102.63
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC	9058169	508176	02-OCT-2018	NEGOTIABLE	114.25
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC	9057469	508176	02-OCT-2018	NEGOTIABLE	102.83
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC	9055720	508176	02-OCT-2018	NEGOTIABLE	102.83
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC	9055132	508176	02-OCT-2018	NEGOTIABLE	102.83
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC	193129	508176	02-OCT-2018	NEGOTIABLE	102.83
	DOUGLAS COUNTY NEBRASKA	43716 - DRUG & PHARMACY	PHARMACY-JULY 2018	38924	508135	02-OCT-2018	NEGOTIABLE	1,243.76
	DOUGLAS COUNTY NEBRASKA	43718 - OTHER MEDICAL SUPPLIES	CENTRAL SUPPLY-JULY 2018	38924	508135	02-OCT-2018	NEGOTIABLE	126.52
	DOUGLAS COUNTY NEBRASKA	43719 - X-RAY FILM	DX X-RAY-JULY 2018	38924	508135	02-OCT-2018	NEGOTIABLE	137.35
	NEBRASKA FURNITURE MART INC	44111 - FURNITURE & FIXTURE < 5000	SKU:41657131: DANBY 3.2 CU FT COMPACT REFRIDERATOR, MODEL:DANBY DCR032C1BDB BLACK	50622731	508291	02-OCT-2018	NEGOTIABLE	125.00
	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	INV# 155035 SURFACE PRO FOR LAYLA BLOCK	155035	100001251	02-OCT-2018	NEGOTIABLE	2,340.00
								551011 - YOUTH CENTER TOTAL: 36,650.96
551023 - DEPT OF ED	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV153537 BISHOP BUSINESS Q2 USAGE	153537-1	100001251	02-OCT-2018	NEGOTIABLE	446.53
	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	INV#154539 TOSHIBA LEASE	154539	100001251	02-OCT-2018	NEGOTIABLE	690.45
	D & D LASER INC	43311 - OFFICE SUPPLIES	CF413A magenta printer toner	24889	508116	02-OCT-2018	NEGOTIABLE	49.95
	D & D LASER INC	43311 - OFFICE SUPPLIES	CF412A yellow printer toner	24889	508116	02-OCT-2018	NEGOTIABLE	49.95
	D & D LASER INC	43311 - OFFICE SUPPLIES	CF411A cyan printer toner	24889	508116	02-OCT-2018	NEGOTIABLE	49.95
	D & D LASER INC	43311 - OFFICE SUPPLIES	CF410 black printer toner	24889	508116	02-OCT-2018	NEGOTIABLE	49.95
								551023 - DEPT OF ED TOTAL: 1,336.78
552011 - EXECUTIVE	CENTER TROPHY COMPANY	46611 - EMPLOYEE RECOGNITION	RETIREMENT PLAQUE FOR FOXALL	71391	100001252	02-OCT-2018	NEGOTIABLE	60.00
	DONS PIONEER UNIFORM	46614 - UNIFORM ALLOWANCE	invoice 62656 - INVOICE FOR CAPTAIN UNIFORM	62656	508133	02-OCT-2018	NEGOTIABLE	383.37
								552011 - EXECUTIVE TOTAL: 443.37
552012 - MEDICAL	CORRECT CARE SOLUTIONS LLC	42252 - CONTRACT SERVICE	MEDICAL HEALTH SERVICES - JUNE	CCS-40512	508111	02-OCT-2018	NEGOTIABLE	487,314.14

									552012 - MEDICAL TOTAL: 487,314.14
552013 - COURT HOUSE JAIL	EYMAN PLUMBING INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	INVOICE SD42402- EYMAN PLUMBING HEATING AND AIR	SD42402	100001250	02-OCT-2018	NEGOTIABLE	540.00	
	CORRECTIONAL TECHNOLOGIES INC	42417 - M&R - MACHINERY & EQUIPMENT	QUOTE 14509 - ITEM SSQ34 - STAINLESS STEEL BREARINGS FOR CHUCKWAGON JUNIOR	66458	508112	02-OCT-2018	NEGOTIABLE	326.40	
	CORRECTIONAL TECHNOLOGIES INC	42417 - M&R - MACHINERY & EQUIPMENT	SHIPPING	66458	508112	02-OCT-2018	NEGOTIABLE	16.55	
	GRAINGER	42417 - M&R - MACHINERY & EQUIPMENT	2WCF9 - 30" INDUSTRIAL PEDESTAL MOUNTED QUIET DESIGN AIR	9911774884	508165	02-OCT-2018	NEGOTIABLE	1,249.02	
	ELECTRICAL ENGINEERING & EQUIPMENT COMPANY	42431 - MAINTENANCE & REPAIR - OTHER	WCU40/01/2-32-RS-1-277-V9-1-TN - LIGHT FIXTURE	6208659-00	508142	02-OCT-2018	NEGOTIABLE	-119.69	
	ELECTRICAL ENGINEERING & EQUIPMENT COMPANY	42431 - MAINTENANCE & REPAIR - OTHER	WCU40/01/2-32-RS-1-277-V9-1-TN - LIGHT FIXTURE	6134323-00	508142	02-OCT-2018	NEGOTIABLE	119.69	
	MENARDS INC	43221 - CUSTODIAL SUPPLIES	INVOICE - 47841	47841	508266	02-OCT-2018	NEGOTIABLE	139.42	
	MENARDS INC	43232 - SMALL TOOLS	INVOICE - 47841	47841	508266	02-OCT-2018	NEGOTIABLE	8.99	
	MENARDS INC	43913 - KITCHEN SUPPLIES	INVOICE - 47841	47841	508266	02-OCT-2018	NEGOTIABLE	119.82	
	GREAT PLAINS UNIFORMS LLC	43917 - INSIGNIA BADGES	PATCHES - CORRECTIONS OFFICER II SHOULDER PATCHES	101399	508166	02-OCT-2018	NEGOTIABLE	375.00	
	GREAT PLAINS UNIFORMS LLC	43917 - INSIGNIA BADGES	PATCHES - CORRECTIONS OFFICER III SHOULDER PATCHES	101399	508166	02-OCT-2018	NEGOTIABLE	125.00	
	GREAT PLAINS UNIFORMS LLC	43917 - INSIGNIA BADGES	PATCHES - DOUGLAS COUNTY CORRECTIONS SHOULDER PATCHES	101399	508166	02-OCT-2018	NEGOTIABLE	750.00	
	AMAZON CAPITAL SERVICES	43931 - SECURITY SUPPLIES	Micro USB Battery Charger For Canon VIXIA HF R70, HF R72, HF R700 HD CamcorderASIN B06XG6L6FC	1Q6W-CDTT-L4YT	508036	02-OCT-2018	NEGOTIABLE	11.97	
								552013 - COURT HOUSE JAIL TOTAL: 3,662.17	
552015 - ADMINISTRATION	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	INVOICE 155315 - PRINTER FOR PAYROLL	155315	100001251	02-OCT-2018	NEGOTIABLE	999.00	
								552015 - ADMINISTRATION TOTAL: 999.00	
552016 - KITCHEN	GRAINGER	42417 - M&R - MACHINERY & EQUIPMENT	46J261 - GRAY LEFT LEG QUOTE 2037811594	9911356161	508165	02-OCT-2018	NEGOTIABLE	28.82	
	GRAINGER	42417 - M&R - MACHINERY & EQUIPMENT	46J264 - GRAY RIGHT LEG QUOTE 2037811594	9911356161	508165	02-OCT-2018	NEGOTIABLE	28.82	
	COOKS CORRECTIONAL	43913 - KITCHEN SUPPLIES	630-170G - MARATHON TRAY/COOL GRAY 11/ SIX COMPART	N563112	508106	02-OCT-2018	NEGOTIABLE	15,750.00	
	GRAINGER	43913 - KITCHEN SUPPLIES	8Z623 - POLYPROPLENE UTILITY CART	9911774884	508165	02-OCT-2018	NEGOTIABLE	870.18	
	COOKS CORRECTIONAL	44111 - FURNITURE & FIXTURE < 5000	630-M102-GR - RHINO, M102, SMALLER VERSION, GRAY, CASTER ARRANGEMENT, 2 FIXED, 2 SWIVEL	N563112	508106	02-OCT-2018	NEGOTIABLE	32,110.00	
								552016 - KITCHEN TOTAL: 48,787.82	
552018 - LIBRARY & LIFE SKILLS	DEMCO INC	43311 - OFFICE SUPPLIES	BALANCE DUE FOR PO 251770	6442544	508123	02-OCT-2018	NEGOTIABLE	9.95	
	DEMCO INC	43311 - OFFICE SUPPLIES	Demco Genre Subject Classification Labels - Movie/TVSubject Classification Labels Movie/TV 500/RollItem #: WS12804660	6442544	508123	02-OCT-2018	NEGOTIABLE	9.59	
	DEMCO INC	43311 - OFFICE SUPPLIES	Demco Genre Subject Classification Labels - Urban FictionAll-In-One Subject Class Label Urban Fiction 1 x 3/4 500/RollItem #: P12196140	6442544	508123	02-OCT-2018	NEGOTIABLE	9.59	

	DEMCO INC	43311 - OFFICE SUPPLIES	p128-1586 - Demco Genre Subject Classification Labels - Romance w/Heart	6442544	508123	02-OCT-2018	NEGOTIABLE	9.59
								552018 - LIBRARY & LIFE SKILLS TOTAL: 38.72
552021 - PRE-TRIAL RELEASE	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	INVOICE 154553- ASPEN	154553	100001251	02-OCT-2018	NEGOTIABLE	2,817.60
								552021 - PRE-TRIAL RELEASE TOTAL: 2,817.60
552031 - SAFETY AND SANITATION	GRAINGER	43311 - OFFICE SUPPLIES	4CH68 - AIR KING PIVOTING 20" FAN QUOTE #2037975273	9911774884	508165	02-OCT-2018	NEGOTIABLE	336.16
								552031 - SAFETY AND SANITATION TOTAL: 336.16
552032 - LAUNDRY	BOB BARKER COMPANY INC	43912 - LINEN	JAIL TOP WHITE 2XL NO POCKETS	UT1000468489	508063	02-OCT-2018	NEGOTIABLE	158.04
	BOB BARKER COMPANY INC	43912 - LINEN	JAIL TOP WHITE 3XL NO POCKETS	UT1000468489	508063	02-OCT-2018	NEGOTIABLE	165.24
								552032 - LAUNDRY TOTAL: 323.28
552033 - KEY AND TOOL	CRAFTMASTER HARDWARE CO INC	43931 - SECURITY SUPPLIES	freight	I400416	508113	02-OCT-2018	NEGOTIABLE	36.71
	CRAFTMASTER HARDWARE CO INC	43931 - SECURITY SUPPLIES	SS/10300MD-1RHRB-LC - ELECTRIC LOCK 24VDC, LESS CYL	I400416	508113	02-OCT-2018	NEGOTIABLE	3,705.00
	CRAFTMASTER HARDWARE CO INC	43931 - SECURITY SUPPLIES	SS/10300MD-1LHRB-LC - ELECTRIC LOCK 24VDC, LESS CYL	I400416	508113	02-OCT-2018	NEGOTIABLE	3,705.00
	CRAFTMASTER HARDWARE CO INC	43931 - SECURITY SUPPLIES	BK/MEDECO-MORTISE-DC7 - MORTICE MEDECO CYLINDERS	I400416	508113	02-OCT-2018	NEGOTIABLE	1,030.00
	GRAINGER	43931 - SECURITY SUPPLIES	4NB45 - BALL END HEX KEY SET 22 PIECES QUOTE # 2037779112	9911774884	508165	02-OCT-2018	NEGOTIABLE	58.98
								552033 - KEY AND TOOL TOTAL: 8,535.69
552036 - CORRECTIONS SECURITY SYSTEMS	STANLEY CONVERGENT SECURITY SOLUTIONS INC	42252 - CONTRACT SERVICE	STANLEY - JUNE-	15779517	508379	02-OCT-2018	NEGOTIABLE	-12,198.62
	STANLEY CONVERGENT SECURITY SOLUTIONS INC	42252 - CONTRACT SERVICE	STANLEY - SEMPTEMBER-	15761574	508379	02-OCT-2018	NEGOTIABLE	12,278.63
								552036 - CORRECTIONS SECURITY SYSTEMS TOTAL: 80.01
552037 - CORRECTIONS INMATE BENEFIT ACCOUNT	NCS PEARSON INC	42252 - CONTRACT SERVICE	GED TESTING SERVICES FOR CJC INMATES Invoice # V18070000071963 THE MONTH OF JULY PLEASE INCLUDE THE SITE # 71963 AND SITE NAME: DOC NE DOUGLAS COUNTY COMMUNITY CORRECTIONS	V18070000071963	508289	02-OCT-2018	NEGOTIABLE	52.00
	NCS PEARSON INC	42252 - CONTRACT SERVICE	GED TESTING SERVICES FOR DCDC - INMATES Invoice # V18070000073225 THE MONTH OF JULY PLEASE INCLUDE THE SITE # 73225 AND SITE NAME: DOC NE DOUGLAS COUNTY DEPARTMENT OF CORRECTIONS	V18070000073225	508289	02-OCT-2018	NEGOTIABLE	214.00
	PRACTICAL APPLICATIONS INC	42252 - CONTRACT SERVICE	TAKING CARE OF ME: MAKING THE MIND, BODY, SPIRIT CONNECTION CLASSES 67A-	67A	508329	02-OCT-2018	NEGOTIABLE	500.00
	PRACTICAL APPLICATIONS INC	42252 - CONTRACT SERVICE	TAKING CARE OF ME: MAKING THE MIND, BODY, SPIRIT CONNECTION CLASSES 67B	67B	508329	02-OCT-2018	NEGOTIABLE	500.00
	VETERANS LEGAL SUPPORT NETWORK	42252 - CONTRACT SERVICE	veterans legal support network - invoice 10017- 5/3/2018 - 6/21/2018	10017	508422	02-OCT-2018	NEGOTIABLE	812.50
	NETWORK NINJA INC	42276 - IT CONTRACTS - NOT DOTCOMM	SUPPORT SERVICES FOR FY 2019	17196	508293	02-OCT-2018	NEGOTIABLE	700.00
	KEEFE COMMISSARY NETWORK LLC	42287 - INMATE COMMISSARY SERVICES	WEEKLY COMMISSARY INVOICE	MULTI 1841085-1847171	508217	02-OCT-2018	NEGOTIABLE	21,529.75
	KEEFE COMMISSARY NETWORK LLC	42287 - INMATE COMMISSARY SERVICES	WEEKLY COMMISSARY INVOICE	198000	508217	02-OCT-2018	NEGOTIABLE	22,016.49
	KEEFE COMMISSARY	42287 - INMATE COMMISSARY	WEEKLY COMMISSARY INVOICE	195000	508217	02-	NEGOTIABLE	20,685.49

NETWORK LLC	SERVICES				OCT-2018		
KEEFE COMMISSARY NETWORK LLC	42287 - INMATE COMMISSARY SERVICES	WEEKLY COMMISSARY INVOICE	191000	508217	02-OCT-2018	NEGOTIABLE	19,927.48
KEEFE COMMISSARY NETWORK LLC	42287 - INMATE COMMISSARY SERVICES	WEEKLY COMMISSARY INVOICE	188000	508217	02-OCT-2018	NEGOTIABLE	20,283.20
KEEFE COMMISSARY NETWORK LLC	42287 - INMATE COMMISSARY SERVICES	WEEKLY COMMISSARY INVOICE	185000	508217	02-OCT-2018	NEGOTIABLE	25,846.92
KEEFE COMMISSARY NETWORK LLC	42287 - INMATE COMMISSARY SERVICES	WEEKLY COMMISSARY INVOICE	182000	508217	02-OCT-2018	NEGOTIABLE	21,283.43
KEEFE COMMISSARY NETWORK LLC	42287 - INMATE COMMISSARY SERVICES	WEEKLY COMMISSARY INVOICE	178000	508217	02-OCT-2018	NEGOTIABLE	17,492.92
KEEFE COMMISSARY NETWORK LLC	42287 - INMATE COMMISSARY SERVICES	WEEKLY COMMISSARY INVOICE	175000	508217	02-OCT-2018	NEGOTIABLE	21,741.66
KEEFE COMMISSARY NETWORK LLC	42287 - INMATE COMMISSARY SERVICES	INVOICE # 13200- April 8 - April 14 WEEKLY COMMISSARY INVOICE	132000.	508217	02-OCT-2018	NEGOTIABLE	22,773.65
KEEFE COMMISSARY NETWORK LLC	42287 - INMATE COMMISSARY SERVICES	INVOICE # 135000- April 15 - April 21 WEEKLY COMMISSARY INVOICE	135000	508217	02-OCT-2018	NEGOTIABLE	16,017.27
KEEFE COMMISSARY NETWORK LLC	42287 - INMATE COMMISSARY SERVICES	WEEKLY COMMISSARY INVOICE	129001	508217	02-OCT-2018	NEGOTIABLE	21,197.92
KEEFE COMMISSARY NETWORK LLC	42287 - INMATE COMMISSARY SERVICES	WEEKLY COMMISSARY INVOICE	138000	508217	02-OCT-2018	NEGOTIABLE	27,516.47
KEEFE COMMISSARY NETWORK LLC	42287 - INMATE COMMISSARY SERVICES	WEEKLY COMMISSARY INVOICE	144000	508217	02-OCT-2018	NEGOTIABLE	19,923.63
KEEFE COMMISSARY NETWORK LLC	42287 - INMATE COMMISSARY SERVICES	WEEKLY COMMISSARY INVOICE	160000	508217	02-OCT-2018	NEGOTIABLE	24,428.38
KEEFE COMMISSARY NETWORK LLC	42287 - INMATE COMMISSARY SERVICES	WEEKLY COMMISSARY INVOICE	163000	508217	02-OCT-2018	NEGOTIABLE	17,669.20
KEEFE COMMISSARY NETWORK LLC	42287 - INMATE COMMISSARY SERVICES	WEEKLY COMMISSARY INVOICE	166000	508217	02-OCT-2018	NEGOTIABLE	22,836.75
KEEFE COMMISSARY NETWORK LLC	42287 - INMATE COMMISSARY SERVICES	WEEKLY COMMISSARY INVOICE	169000	508217	02-OCT-2018	NEGOTIABLE	22,421.68
KEEFE COMMISSARY NETWORK LLC	42287 - INMATE COMMISSARY SERVICES	WEEKLY COMMISSARY INVOICE	172000	508217	02-OCT-2018	NEGOTIABLE	21,831.83
DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INVOICE 154695- COX	154695	100001251	02-OCT-2018	NEGOTIABLE	63.00
DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INVOICE 155732 - COX	155732	100001251	02-OCT-2018	NEGOTIABLE	63.00
MENARDS INC	43221 - CUSTODIAL SUPPLIES	INVOICE - 47841	47841	508266	02-OCT-2018	NEGOTIABLE	15.98
KEEFE SUPPLY CO	43711 - HYGIENE & CLEANING SUPPLIES	ALICE # 42639 - 28316J DOUGLAS COUNTY INDIGENT KIT - INCLUDE # 22097 - NEXT1 MOISTURIZING BAR 5 OZ	1047003	508218	02-OCT-2018	NEGOTIABLE	5,850.00
MENARDS INC	43711 - HYGIENE & CLEANING SUPPLIES	INVOICE - 47841	47841	508266	02-OCT-2018	NEGOTIABLE	33.50
PHOENIX SUPPLY LLC	43711 - HYGIENE & CLEANING SUPPLIES	TBSEC - THOOOTH BRUSH, THUMBPRINT, 720/MC	15464	508325	02-OCT-2018	NEGOTIABLE	339.90
PHOENIX SUPPLY LLC	43711 - HYGIENE & CLEANING SUPPLIES	S3 - SOAP BAR FRESHCCENT, 3 OZ, 72 PER CASE	15464	508325	02-OCT-2018	NEGOTIABLE	554.70
PHOENIX SUPPLY LLC	43711 - HYGIENE & CLEANING SUPPLIES	FS4 - FRESH SCENT SHAMPOO BODY WASH	15464	508325	02-OCT-2018	NEGOTIABLE	1,110.00
PHOENIX SUPPLY LLC	43711 - HYGIENE & CLEANING	D15C - DEODORANT 1.5 OZ., 96 PER CASE	15464	508325	02-	NEGOTIABLE	555.20

		SUPPLIES						OCT-2018		
	PHOENIX SUPPLY LLC	43711 - HYGIENE & CLEANING SUPPLIES	CG85 - TOOTHPASTE FRESHMINT .85 OZ - 720 CASE	15464	508325	02-OCT-2018	NEGOTIABLE			411.00
										552037 - CORRECTIONS INMATE BENEFIT ACCOUNT TOTAL: 419,198.90
554011 - GENERAL OFFICE	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	ODPBC invoice 8152 for parking garage fees \$1.75 (42233)	8152	508441	02-OCT-2018	NEGOTIABLE			1.75
	ONE CALL CONCEPTS INC	42254 - CONTRACT - ONE CALL SERVICE	One Call Concept invoice 8080244 for locate fees \$26.04	8080244	100001253	02-OCT-2018	NEGOTIABLE			26.04
	ONE CALL CONCEPTS INC	42254 - CONTRACT - ONE CALL SERVICE	One Call Concepts invoice 8060231 for locate fees \$29.85 (42254)	8060231	100001253	02-OCT-2018	NEGOTIABLE			29.85
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DOT.COMM invoice 151958 for Cox services 5/14-6/13 \$49.50 (42292)	151958	100001251	02-OCT-2018	NEGOTIABLE			49.50
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Dot.comm invoice 156439 for monthly Cox Communications service 8/14-9/13, \$49.50 (42292)	156439	100001251	02-OCT-2018	NEGOTIABLE			49.50
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	IKEA Signum cable management rack 9 @ \$26.08 each	11GQ-FJ4V-TNXD	508036	02-OCT-2018	NEGOTIABLE			234.72
										554011 - GENERAL OFFICE TOTAL: 391.36
556011 - JUVENILE ASSESSMENT CENTER	ELECTRONIC CONTRACTING	42411 - MAINTENANCE CONTRACT	2 OF 4 QTRLY MONITORING AT MIDTOWN	CB017171	508143	02-OCT-2018	NEGOTIABLE			10.53
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	4/12 ELECTRIC USE 1111 S 41ST ST MIDTOWN DEPTS	18-SEP-2018	508310	02-OCT-2018	NEGOTIABLE			330.85
										556011 - JUVENILE ASSESSMENT CENTER TOTAL: 341.38
556025 - COMMUNITY BASED SERVICES ENHANCEMENT	NATIONAL SAFETY COUNCIL NEBRASKA	42622 - CLIENT EDUCATION	CLIENT AID	072274	508288	02-OCT-2018	NEGOTIABLE			160.00
										556025 - COMMUNITY BASED SERVICES ENHANCEMENT TOTAL: 160.00
560012 - CRIMINAL	ONTRAC	42223 - POSTAGE AND HANDLING	Ontrac invoice 6-474670	6-474670	508314	02-OCT-2018	NEGOTIABLE			26.82
	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	PRKNG FOR VICTIMS / WITNESSES CRT AUG 2018	8150	508441	02-OCT-2018	NEGOTIABLE			787.50
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	42252 - CONTRACT SERVICE	Acct # 269029, search fees, August 2018, 8/1/18 thru 8/31/18	01-SEP-2018-1	508404	02-OCT-2018	NEGOTIABLE			25.00
	MARY S MCKEEVER RPR CRR	42315 - COURT AND RELATED COST	CR18-1913 DEPOSITION COPIES 8/3/18	29-AUG-2018-1	100001242	02-OCT-2018	NEGOTIABLE			33.75
	MARY S MCKEEVER RPR CRR	42315 - COURT AND RELATED COST	CR18-2344 DEPOSITION COPIES 8/13/18	31-AUG-2018-1	100001242	02-OCT-2018	NEGOTIABLE			32.50
	CIOX HEALTH	42315 - COURT AND RELATED COST	1887550 SUBPOENA MEDICAL RECORDS	254093633	508100	02-OCT-2018	NEGOTIABLE			20.00
	CIOX HEALTH	42315 - COURT AND RELATED COST	2129492 SUBPOENA MEDICAL RECORDS	254094966	508100	02-OCT-2018	NEGOTIABLE			20.00
	GENERAL REPORTING SERVICE	42315 - COURT AND RELATED COST	TRANSCRIPT COPIES CR18-13090	3053	508160	02-OCT-2018	NEGOTIABLE			95.50
	LINCOLN COUNTY NEBRASKA	42315 - COURT AND RELATED COST	CR08 834 CERTIFIED COPIES DC ATTN	01-AUG-2018-2	508238	02-OCT-2018	NEGOTIABLE			2.00
	LINCOLN COUNTY NEBRASKA	42315 - COURT AND RELATED COST	CR08 171 CERTIFIED COPIES DC ATTN	01-AUG-2018-1	508238	02-OCT-2018	NEGOTIABLE			2.00
	LINCOLN COUNTY NEBRASKA	42315 - COURT AND RELATED COST	CR08 1323 CERTIFIED COPIES DC ATTN	01-AUG-2018-3	508238	02-OCT-	NEGOTIABLE			2.00

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LINCOLN COUNTY NEBRASKA	42315 - COURT AND RELATED COST	CR06 2043 CERTIFIED COPIES DC ATTN	01-AUG-2018	508238	02-OCT-2018	NEGOTIABLE		1.75
LINCOLN COUNTY NEBRASKA	42315 - COURT AND RELATED COST	CR06 1396 CERTIFIED COPIES DC ATTN	31-JUL-2018	508238	02-OCT-2018	NEGOTIABLE		2.00
TAMMY J HETHERINGTON	42315 - COURT AND RELATED COST	DEPOSITION COPIES DC ATTN	2153	508389	02-OCT-2018	NEGOTIABLE		84.50
THIBAUT SUHR & THIBAUT INC	42315 - COURT AND RELATED COST	DEPOSITION COPIES	6147	508395	02-OCT-2018	NEGOTIABLE		44.05
DOUGLAS COUNTY NEBRASKA	42315 - COURT AND RELATED COST	CERTIFIED COPIES DC ATTN	04-SEP-2018-3	508439	02-OCT-2018	NEGOTIABLE		61.50
DOUGLAS COUNTY NEBRASKA	42315 - COURT AND RELATED COST	CERTIFIED COPIES DC ATTN	11-SEP-2018	508439	02-OCT-2018	NEGOTIABLE		79.25
CLERK OF THE DISTRICT COURT	42316 - DISTRICT COURT COSTS (STATE)	AUG 2018 CERTIFIED COPIES DC ATTN	31-AUG-2018	508101	02-OCT-2018	NEGOTIABLE		290.00
CLERK OF THE DISTRICT COURT	42316 - DISTRICT COURT COSTS (STATE)	AUG 2018 CRIMINAL FEES DC ATTN	359	508101	02-OCT-2018	NEGOTIABLE		15,119.00
MIDWEST SPECIAL SERVICES INC	42327 - EXTRADITIONS	EXTRADITE INMATE DC ATTN	352388	508279	02-OCT-2018	NEGOTIABLE		718.50
MID AMERICA FIRST CALL INC	42338 - AUTOPSY & TOXICOLOGY	BODY REMOVAL FOR AUGUST 2018	24-SEP-2018	508276	02-OCT-2018	NEGOTIABLE		7,250.00
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless invoice # 2969718-0 item # 2305B QRT Board 5x3	2969718-0	100001261	02-OCT-2018	NEGOTIABLE		140.99
ALL MAKES OFFICE EQUIPMENT CO	44111 - FURNITURE & FIXTURE < 5000	QUOTE M47208.001, EL156, DONSM MAHOGANY BOOKCASES INCLUDING ASSEMBLY	100218	100001254	02-OCT-2018	NEGOTIABLE		466.16
DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	Dot.Comm invoice 155026	155026	100001251	02-OCT-2018	NEGOTIABLE		665.00
DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	Dot.Comm invoice 155027	155027	100001251	02-OCT-2018	NEGOTIABLE		100.00
DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	Quote # OTC61988 Dell Invoice # 10259742056 22" monitor	156085	100001251	02-OCT-2018	NEGOTIABLE		1,875.00
								560012 - CRIMINAL TOTAL: 27,944.77
560018 - CIVIL	GENERAL REPORTING SERVICE	42315 - COURT AND RELATED COST	TRANSCRIPT COPIES MATTER OF HOLBERT PR07-634 - CO ATTY	3051	508160	02-OCT-2018	NEGOTIABLE	123.70
	SHELLY M CHAPMAN	42315 - COURT AND RELATED COST	CI 17-3693 DEPOSITION COPIES	10-SEP-2018-1	508368	02-OCT-2018	NEGOTIABLE	23.75
	NEBRASKA PARALEGAL ASSOCIATION	42852 - MEMBERSHIP DUES	NICOLE M DAY MEMBERSHIP DUES	17-SEP-2018	508445	02-OCT-2018	NEGOTIABLE	65.00
	THOMSON REUTERS WEST	43315 - BOOKS AND PUBLICATIONS	SEP 2018 WEST LIBRARY DC ATTN	838908514	508399	02-OCT-2018	NEGOTIABLE	71.83
								560018 - CIVIL TOTAL: 284.28
560021 - VICTIM ASSISTANCE UNIT	PROPIO LANGUAGE SERVICES LLC	42239 - PROFESSIONAL FEES - OTHER	INTERPRETATION SERVICE FEE AUG 2018	433437069	508330	02-OCT-2018	NEGOTIABLE	73.70
	APPLIED INFORMATION MANAGEMENT INSTITUTE	42452 - RENT OFFICE	Invoice 884128272 Oct Rent for Grain Exchange Bldg Room 500	884128272	508046	02-OCT-2018	NEGOTIABLE	4,866.68
	APPLIED INFORMATION MANAGEMENT INSTITUTE	42452 - RENT OFFICE	Invoice 884128272 Oct Rent for Grain Exchange Bldg Room 500 common area	884128272	508046	02-OCT-2018	NEGOTIABLE	102.00
	APPLIED INFORMATION MANAGEMENT INSTITUTE	42453 - RENT PARKING	Invoice 884128272 Oct Rent for Grain Exchange Bldg Room 500 parking	884128272	508046	02-OCT-2018	NEGOTIABLE	100.00
								560021 - VICTIM ASSISTANCE

									UNIT TOTAL: 5,142.38
560022 - JUVENILE	BLACK HAWK COUNTY	42315 - COURT AND RELATED COST	JV18 1223 JUVENILE SUMMONS DC ATTN	18-AUG-2018	508062	02-OCT-2018	NEGOTIABLE	36.06	
	BRADLEY C MOWRER	42315 - COURT AND RELATED COST	BILL OF EXCEPTIONS COPIES JV18-435	613	508065	02-OCT-2018	NEGOTIABLE	148.00	
	CLERK OF THE DISTRICT COURT	42315 - COURT AND RELATED COST	AUG 2018 JUVENILE FEES	358	508101	02-OCT-2018	NEGOTIABLE	3,894.00	
	LANCASTER COUNTY NEBRASKA	42315 - COURT AND RELATED COST	JV18 1238 SUBPOENA SVC FEE DC ATTN	815326C	508233	02-OCT-2018	NEGOTIABLE	6.58	
	LISA ANN PORTER	42315 - COURT AND RELATED COST	JV17-2301 BILL OF EXCEPTIONS COPIES	14-SEP-2018	508240	02-OCT-2018	NEGOTIABLE	36.50	
	LISA ANN PORTER	42315 - COURT AND RELATED COST	JV16-1283 BILL OF EXCEPTIONS COPIES	28-AUG-2018-1	508240	02-OCT-2018	NEGOTIABLE	85.00	
	LISA ANN PORTER	42315 - COURT AND RELATED COST	JV15-2114 BILL OF EXCEPTIONS COPIES	30-AUG-2018	508240	02-OCT-2018	NEGOTIABLE	237.50	
	OWENS & ASSOCIATES INC	42315 - COURT AND RELATED COST	JUL 2018 SUBPOENA FEES DC ATTN	25315	508316	02-OCT-2018	NEGOTIABLE	70.70	
								560022 - JUVENILE TOTAL: 4,514.34	
560059 - JAG PROSECUTION & COURT PROGRAM	AMY N SCHUCHMAN	42121 - TRAVEL AND SUBSISTENCE	TRAVEL REIMBURSEMENT DC ATTN	17-AUG-2018	508436	02-OCT-2018	NEGOTIABLE	276.24	
	AMY N SCHUCHMAN	43611 - FOOD	TRAVEL REIMBURSEMENT DC ATTN	17-AUG-2018	508436	02-OCT-2018	NEGOTIABLE	407.00	
	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	Quote # OTC61990 Dell Inv# 10259742064 22" Monitors	156086	100001251	02-OCT-2018	NEGOTIABLE	1,750.00	
								560059 - JAG PROSECUTION & COURT PROGRAM TOTAL: 2,433.24	
562012 - GENERAL OFFICE CLRK OF DIST CRT	DOT COMM	42239 - PROFESSIONAL FEES - OTHER	Extraction of documents from Doc Landing	155188	100001251	02-OCT-2018	NEGOTIABLE	20,000.00	
	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	records retention	156096	100001251	02-OCT-2018	NEGOTIABLE	825.00	
	US BANK	42316 - DISTRICT COURT COSTS (STATE)	REIMBURSE BANK SVC CHARGES# 148728373330 AUG 2018 - CDC	19-SEP-2018	508417	02-OCT-2018	NEGOTIABLE	347.04	
	FAC FORMS ASSOCIATES	43311 - OFFICE SUPPLIES	14,000 Blue Blank Check Stock with added security	125779	100001229	02-OCT-2018	NEGOTIABLE	1,398.40	
								562012 - GENERAL OFFICE CLRK OF DIST CRT TOTAL: 22,570.44	
562015 - BRD MENT HEALTH PROF	LANCASTER COUNTY NEBRASKA	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	BOARD OF MENTAL HEALTH SUMMONS/MILEAGE	815653C	508233	02-OCT-2018	NEGOTIABLE	2.30	
	LANCASTER COUNTY NEBRASKA	42239 - PROFESSIONAL FEES - OTHER	BOARD OF MENTAL HEALTH WARRANT	815654C	508233	02-OCT-2018	NEGOTIABLE	2.00	
	LANCASTER COUNTY NEBRASKA	42239 - PROFESSIONAL FEES - OTHER	BOARD OF MENTAL HEALTH SUMMONS/MILEAGE	815653C	508233	02-OCT-2018	NEGOTIABLE	18.00	
								562015 - BRD MENT HEALTH PROF TOTAL: 22.30	
564012 - JUDGES	CORNHUSKER STATE INDUSTRIES	44111 - FURNITURE & FIXTURE < 5000	BALANCE DUE ON PO #238662	1131307	508110	02-OCT-2018	NEGOTIABLE	120.00	
	CORNHUSKER STATE INDUSTRIES	44111 - FURNITURE & FIXTURE < 5000	QUOTE #3482 SQ REFURB CHAIR REUPHOLSTER & REPLACE FOAM-OFFICE CHAIR FABRIC DART,SAPPHIRE ITEM#-G-CR-REFURB	1131304	508110	02-OCT-2018	NEGOTIABLE	262.00	
								564012 - JUDGES TOTAL: 382.00	
564018 - JURORS	HOST COFFEE SERVICE	43611 - FOOD	INV. #1272644 COFFEE FOR JURORS	1272644	508179	02-	NEGOTIABLE	133.91	

							OCT-2018			
										564018 - JURORS TOTAL: 133.91
564021 - COURT COSTS DISTRICT CRT	LORI A GRECKEL RPR	42316 - DISTRICT COURT COSTS (STATE)	LORI GRECKEL:DISTRICT COURT ATTORNEY COSTS	24-SEP-2018CI151646	100001243	02-OCT-2018	NEGOTIABLE			52.00
	JULIE M BOUTARD RPR	42316 - DISTRICT COURT COSTS (STATE)	JULIE BOUTARD:DISTRICT COURT ATTORNEY COSTS	24-SEP-2018CR174078	200000019	02-OCT-2018	NEGOTIABLE			52.50
	CASS COUNTY NEBRASKA	42316 - DISTRICT COURT COSTS (STATE)	CI18-6224 CASTANEDA V ZORNIC 7/16/2018 - DIST CRT ADMIN	1801287	508086	02-OCT-2018	NEGOTIABLE			36.40
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR17-2109 ST V WILSON	A18000337	508102	02-OCT-2018	NEGOTIABLE			176.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR16-38 ST V GOODWIN	A18000674	508102	02-OCT-2018	NEGOTIABLE			126.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR16-2590 ST V PAGE	A18000271	508102	02-OCT-2018	NEGOTIABLE			176.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR15-2384 ST V GOODWIN	A18000673	508102	02-OCT-2018	NEGOTIABLE			126.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR15 564 COURT COSTS DC DIST CRT ADMIN	S18000200	508102	02-OCT-2018	NEGOTIABLE			126.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CI17-3892 YAH V FONTENELLE REALTY INC	A18000683	508102	02-OCT-2018	NEGOTIABLE			126.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CI 15-8458 ST V REBARCAK	A17000351	508102	02-OCT-2018	NEGOTIABLE			50.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	179-111 ST V FOSTER	S17000707	508102	02-OCT-2018	NEGOTIABLE			126.00
	JOHNSON COUNTY NEBRASKA	42316 - DISTRICT COURT COSTS (STATE)	CI18-6290 BURNS V MARTIN PROTECTION ORDER 7/19/2018 - DIST CRT ADMIN	553876	508205	02-OCT-2018	NEGOTIABLE			20.30
	LESLIE B ANDERSON	42316 - DISTRICT COURT COSTS (STATE)	LESLIE B ANDERSON:DISTRICT COURT ATTORNEY COSTS	25-SEP-2018CR182280	508237	02-OCT-2018	NEGOTIABLE			45.00
	POTTAWATTAMIE COUNTY IOWA	42316 - DISTRICT COURT COSTS (STATE)	CI 18-6815 LLANAS V LLANAS-PEREYRA	18007966	508328	02-OCT-2018	NEGOTIABLE			36.00
	POTTAWATTAMIE COUNTY IOWA	42316 - DISTRICT COURT COSTS (STATE)	CI 18-7300 CHRISTO V ASBURN	18008532	508328	02-OCT-2018	NEGOTIABLE			36.00
	POTTAWATTAMIE COUNTY IOWA	42316 - DISTRICT COURT COSTS (STATE)	CI 18-7307 CHRISTO V SCHUCK / ASHBURN	18008532-1	508328	02-OCT-2018	NEGOTIABLE			36.00
	POTTAWATTAMIE COUNTY IOWA	42316 - DISTRICT COURT COSTS (STATE)	CI 18-7565 JACKSON V JACKSON	18008221	508328	02-OCT-2018	NEGOTIABLE			35.00
	RENEE L MATHIAS	42316 - DISTRICT COURT COSTS (STATE)	RENEE L MATHIAS:DISTRICT COURT ATTORNEY COSTS	21-SEP-2018CR109070333	508339	02-OCT-2018	NEGOTIABLE			1,221.88
	SARPY COUNTY NEBRASKA	42316 - DISTRICT COURT COSTS (STATE)	CI 5477 SUBPOENA SVC DC DIST COURT ADMIN	2018006802	508356	02-OCT-2018	NEGOTIABLE			18.00
	WOODBURY COUNTY	42316 - DISTRICT COURT COSTS (STATE)	CI18 7846 PROTECTION ORDER DC DIST CRT ADMIN	S2018003222	508431	02-OCT-2018	NEGOTIABLE			38.00
	ALTON E MITCHELL ATTORNEY AT LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018CR181747	100001223	02-OCT-2018	NEGOTIABLE			1,152.00
	BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	24-SEP-2018CR172122	508060	02-OCT-2018	NEGOTIABLE			3,112.00
	GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018CR18487	508164	02-OCT-2018	NEGOTIABLE			1,616.72
										564021 - COURT COSTS DISTRICT CRT TOTAL: 8,539.80

564024 - DRUG COURT	SMC DIRECT LLC	42223 - POSTAGE AND HANDLING	INV. #10455 SHIPPING	10455	508374	02-OCT-2018	NEGOTIABLE	16.50
	SMC DIRECT LLC	43712 - MEDICAL SUPPLIES	INV. #10455 DRG CD T 10 PNL FOR DRUG COURT	10455	508374	02-OCT-2018	NEGOTIABLE	388.00
								564024 - DRUG COURT TOTAL: 404.50
565012 - CRIMINAL/TRAFFIC DIV	SECURITY EQUIPMENT SUPPLY	44118 - PHOTO/VIDEO/RECORDING EQUIPMENT<5,000	COURTROOM ELECTRONIC SUPPLIES	E00147	508363	02-OCT-2018	NEGOTIABLE	500.00
	SECURITY EQUIPMENT SUPPLY	44118 - PHOTO/VIDEO/RECORDING EQUIPMENT<5,000	Courtroom Electric supplies	E00147	508363	02-OCT-2018	NEGOTIABLE	34.44
								565012 - CRIMINAL/TRAFFIC DIV TOTAL: 534.44
565015 - COURT ADMIN/CLERK	JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	14-SEP-2018 CR18-20447	100001218	02-OCT-2018	NEGOTIABLE	160.00
	OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-SEP-2018 CR17-30754	100001225	02-OCT-2018	NEGOTIABLE	60.00
	OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-SEP-2018 CR17-29678	100001225	02-OCT-2018	NEGOTIABLE	200.00
	OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-SEP-2018 CR18-4954	100001225	02-OCT-2018	NEGOTIABLE	70.00
	OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-SEP-2018 CR18-1055	100001225	02-OCT-2018	NEGOTIABLE	75.00
	FOWLER & KELLY LAW LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	14-SEP-2018 CR18-11720	100001228	02-OCT-2018	NEGOTIABLE	282.50
	YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-SEP-2018 CR17-23983	100001235	02-OCT-2018	NEGOTIABLE	177.50
	YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-SEP-2018 CR18-17860	100001235	02-OCT-2018	NEGOTIABLE	334.00
	MCGOWAN LAW FIRM PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-SEP-2018 CR17-18705	100001264	02-OCT-2018	NEGOTIABLE	195.00
	MCGOWAN LAW FIRM PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-SEP-2018 CR18-18250	100001264	02-OCT-2018	NEGOTIABLE	190.00
	SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	14-SEP-2018 CR18-12471	100001265	02-OCT-2018	NEGOTIABLE	101.30
	SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	14-SEP-2018 CR17-31922	100001265	02-OCT-2018	NEGOTIABLE	137.60
	SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	14-SEP-2018 CR17-24912	100001265	02-OCT-2018	NEGOTIABLE	91.19
	SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	14-SEP-2018 CR17-17513	100001265	02-OCT-2018	NEGOTIABLE	140.90
	SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	14-SEP-2018 CR18-5333	100001265	02-OCT-2018	NEGOTIABLE	154.50
	SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	14-SEP-2018 CR18-2676	100001265	02-OCT-2018	NEGOTIABLE	127.81
	CASEY J QUINN ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	14-SEP-2018 CR18-19106	508084	02-OCT-2018	NEGOTIABLE	62.50
	CASEY J QUINN ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	14-SEP-2018 CR18-17573	508084	02-OCT-2018	NEGOTIABLE	62.50
	CASEY J QUINN ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	14-SEP-2018 CR18-17568	508084	02-OCT-2018	NEGOTIABLE	62.50
	CASEY J QUINN ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	14-SEP-2018 CR18-17283	508084	02-OCT-	NEGOTIABLE	62.50

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	CASEY J QUINN ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	14-SEP-2018 CR18-14683	508084	02-OCT-2018	NEGOTIABLE		55.00
	CASEY J QUINN ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	14-SEP-2018 CR18-12859	508084	02-OCT-2018	NEGOTIABLE		55.00
	CASEY J QUINN ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	14-SEP-2018 CR18-12005	508084	02-OCT-2018	NEGOTIABLE		30.00
	CASEY J QUINN ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	14-SEP-2018 CR18-10229	508084	02-OCT-2018	NEGOTIABLE		30.00
	KEVIN A RYAN	42329 - ATTORNEY FEES	ATTORNEY FEES	14-SEP-2018 CR18-20989	508223	02-OCT-2018	NEGOTIABLE		100.00
									565015 - COURT ADMIN/CLERK TOTAL: 3,017.30
566011 - CENTRAL	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	ONE (1) CHAIR MAT #DEF-CM13233 45X53	2995428-0	100001261	02-OCT-2018	NEGOTIABLE		28.56
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV 2996763-0--9/14/2018	2996763-0	100001261	02-OCT-2018	NEGOTIABLE		20.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV 2996763-1--9/16/2018	2996763-1	100001261	02-OCT-2018	NEGOTIABLE		11.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV 2996768-0--9/14/2018	2996768-0	100001261	02-OCT-2018	NEGOTIABLE		239.09
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV 2996768-1--9/16/2018	2996768-1	100001261	02-OCT-2018	NEGOTIABLE		36.75
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV 2996770-0--9/14/2018	2996770-0	100001261	02-OCT-2018	NEGOTIABLE		172.76
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV 2996770-1--9/16/2018	2996770-1	100001261	02-OCT-2018	NEGOTIABLE		51.74
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	ITEM #CHA01010: VINYL LETTERING	2997032-0	100001261	02-OCT-2018	NEGOTIABLE		7.30
	CORNHUSKER STATE INDUSTRIES	44111 - FURNITURE & FIXTURE < 5000	PLEASE ORDER ONE (1) DESK ITEM #F-DK-2000-2-L FROM CORNHUSKER STATE INDUSTRIES AND DELIVER TO 164 HALL OF JUSTICE	1111354	508110	02-OCT-2018	NEGOTIABLE		1,055.00
	CORNHUSKER STATE INDUSTRIES	44111 - FURNITURE & FIXTURE < 5000	PLEASE ORDER ONE (1) DESK 2300S.BRC ITEM #42521-F-DK-2300-2 AND DELIVER TO THE SPRING OFFICE AT 8303 SPRING PLAZA, OMAHA NE ATTN MARK BLESS	1118491	508110	02-OCT-2018	NEGOTIABLE		820.00
	CORNHUSKER STATE INDUSTRIES	44111 - FURNITURE & FIXTURE < 5000	DESK ITEM # F-DK-2000-2-R DELIVER TO 164 HALL OF JUSTICE	1111354	508110	02-OCT-2018	NEGOTIABLE		1,055.00
									566011 - CENTRAL TOTAL: 3,497.20
567011 - GENERAL OFFICE JUVENILE CRT	AMANDA J VODVARKA	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT LINCOLN & BACK COGNOS TRNG - JUV CRT	04-SEP-2018	508035	02-OCT-2018	NEGOTIABLE		58.86
	AMANDA J VODVARKA	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT LINCOLN & BACK COGNOS TRNG - JUV CRT	11-SEP-2018	508035	02-OCT-2018	NEGOTIABLE		58.86
	AMANDA J VODVARKA	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT LINCOLN & BACK COGNOS TRNG - JUV CRT	18-SEP-2018	508035	02-OCT-2018	NEGOTIABLE		58.86
	AMANDA J VODVARKA	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT LINCOLN & BACK COGNOS TRNG - JUV CRT	31-AUG-2018	508035	02-OCT-2018	NEGOTIABLE		58.86
	MARTHA E BRESTER	42239 - PROFESSIONAL FEES - OTHER	INITIAL ATTY/CLIENT VISIT AT DCC JV18-440 B.HOESTRA - JUV CRT	17-SEP-2018	508255	02-OCT-2018	NEGOTIABLE		100.00
	JOHNSON & PEKNY LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	25-SEP-2018LG039467JV160001785	100001232	02-OCT-2018	NEGOTIABLE		1.00
	JOHNSON & PEKNY LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	25-SEP-2018LG039449JV170000348	100001232	02-OCT-2018	NEGOTIABLE		0.50

JOHNSON & PEKNY LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	25-SEP-2018LG039445JV170000140	100001232	02-OCT-2018	NEGOTIABLE	2.00
JOHNSON & PEKNY LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	25-SEP-2018LG039428JV170001169	100001232	02-OCT-2018	NEGOTIABLE	0.50
JOHNSON & PEKNY LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	25-SEP-2018JC039392JV150002191	100001232	02-OCT-2018	NEGOTIABLE	1.00
JOHNSON & PEKNY LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	25-SEP-2018JC038622JV160001858	100001232	02-OCT-2018	NEGOTIABLE	0.50
JOHNSON & PEKNY LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	25-SEP-2018DP039360JV180000854	100001232	02-OCT-2018	NEGOTIABLE	2.00
JESSICA PEALE DOUGLAS	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	25-SEP-2018JD039413JV180000707	100001247	02-OCT-2018	NEGOTIABLE	1.92
MARY PAT COE	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	25-SEP-2018MC039412JV170001110	200000018	02-OCT-2018	NEGOTIABLE	3.90
MARY PAT COE	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	25-SEP-2018MC039456JV150000647	200000018	02-OCT-2018	NEGOTIABLE	0.90
ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	25-SEP-2018AT039427JV170001939	508044	02-OCT-2018	NEGOTIABLE	0.60
ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	25-SEP-2018AT038404JV170000787	508044	02-OCT-2018	NEGOTIABLE	1.50
ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	25-SEP-2018AT038349JV180001156	508044	02-OCT-2018	NEGOTIABLE	0.40
ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	25-SEP-2018AT037960JV170000915	508044	02-OCT-2018	NEGOTIABLE	0.50
BARBARA J PRINCE	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	25-SEP-2018BP039315JV170002208	508057	02-OCT-2018	NEGOTIABLE	2.80
BARBARA J PRINCE	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	25-SEP-2018BP039454JV109055326	508057	02-OCT-2018	NEGOTIABLE	3.29
BARBARA J PRINCE	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	25-SEP-2018BP039475JV170001865	508057	02-OCT-2018	NEGOTIABLE	33.37
BRADLEY C MOWRER	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	614	508065	02-OCT-2018	NEGOTIABLE	1,110.00
CLERK OF THE SUPREME COURT	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	A-17-001279	508102	02-OCT-2018	NEGOTIABLE	126.00
LISA ANN PORTER	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	14-SEP-2018-1	508240	02-OCT-2018	NEGOTIABLE	273.75
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	25-SEP-2018TI038743JV170000350	508396	02-OCT-2018	NEGOTIABLE	1.20
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	25-SEP-2018TI038678JV170000971	508396	02-OCT-2018	NEGOTIABLE	3.70
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	25-SEP-2018TI038365JV180000349	508396	02-OCT-2018	NEGOTIABLE	1.20
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	25-SEP-2018TI037833JV180000788	508396	02-OCT-2018	NEGOTIABLE	1.20
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	25-SEP-2018TI036972JV170000727	508396	02-OCT-2018	NEGOTIABLE	4.95
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	25-SEP-2018TI035904JV109051144	508396	02-OCT-2018	NEGOTIABLE	6.20
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	25-SEP-2018TI035179JV109051124	508396	02-OCT-2018	NEGOTIABLE	6.20

SIC LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018SK037138JV180000023	100001221	02-OCT-2018	NEGOTIABLE	224.25
SIC LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018SK038104JV170002176	100001221	02-OCT-2018	NEGOTIABLE	533.00
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018AA039544JV180000696	100001225	02-OCT-2018	NEGOTIABLE	442.00
JEFFREY M KURTZ	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018JK035554JV180000597	100001227	02-OCT-2018	NEGOTIABLE	178.75
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018LG039467JV160001785	100001232	02-OCT-2018	NEGOTIABLE	403.00
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018LG039466JV180000588	100001232	02-OCT-2018	NEGOTIABLE	169.00
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018LG039464JV160000494	100001232	02-OCT-2018	NEGOTIABLE	156.00
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018LG039449JV170000348	100001232	02-OCT-2018	NEGOTIABLE	149.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018LG039445JV170000140	100001232	02-OCT-2018	NEGOTIABLE	227.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018LG039438JV180000331	100001232	02-OCT-2018	NEGOTIABLE	221.00
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018LG039436JV170000335	100001232	02-OCT-2018	NEGOTIABLE	416.00
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018LG039433JV160000445	100001232	02-OCT-2018	NEGOTIABLE	156.00
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018LG039430JV180000514	100001232	02-OCT-2018	NEGOTIABLE	247.00
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018LG039428JV170001169	100001232	02-OCT-2018	NEGOTIABLE	188.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018LG038634JV120002014	100001232	02-OCT-2018	NEGOTIABLE	78.00
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018JC039392JV150002191	100001232	02-OCT-2018	NEGOTIABLE	84.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018JC038622JV160001858	100001232	02-OCT-2018	NEGOTIABLE	221.00
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018JC038615JV170000417	100001232	02-OCT-2018	NEGOTIABLE	221.00
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018DP039360JV180000854	100001232	02-OCT-2018	NEGOTIABLE	143.00
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018DP039359JV160000653	100001232	02-OCT-2018	NEGOTIABLE	58.50
SHANNON HUDSON BENASH	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018SB033644JV170000309	100001234	02-OCT-2018	NEGOTIABLE	848.25
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018JM039378JV180001047	100001237	02-OCT-2018	NEGOTIABLE	91.00
JUDITH A ZITEK	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018JZ039235JV150000872	100001245	02-OCT-2018	NEGOTIABLE	630.50
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018JU039362JV150002191	100001246	02-OCT-2018	NEGOTIABLE	442.00
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018JU039331JV170000971	100001246	02-OCT-2018	NEGOTIABLE	321.75

JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018JU039329JV180000043	100001246	02-OCT-2018	NEGOTIABLE	445.25
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018JU039328JV180000349	100001246	02-OCT-2018	NEGOTIABLE	321.75
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018JU039324JV170000881	100001246	02-OCT-2018	NEGOTIABLE	269.75
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018JU039323JV170002029	100001246	02-OCT-2018	NEGOTIABLE	292.50
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018JU039322JV130000637	100001246	02-OCT-2018	NEGOTIABLE	149.50
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018JU039321JV180000788	100001246	02-OCT-2018	NEGOTIABLE	396.50
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018JU039318JV180000029	100001246	02-OCT-2018	NEGOTIABLE	276.25
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018JU039317JV180000246	100001246	02-OCT-2018	NEGOTIABLE	630.50
JESSICA PEALE DOUGLAS	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018JD039413JV180000707	100001247	02-OCT-2018	NEGOTIABLE	162.50
JESSICA PEALE DOUGLAS	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018JD039414JV180000663	100001247	02-OCT-2018	NEGOTIABLE	1,417.00
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018MH038609JV180000331	100001249	02-OCT-2018	NEGOTIABLE	104.00
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018MH038671JV180001105	100001249	02-OCT-2018	NEGOTIABLE	65.00
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018MH038683JV160001997	100001249	02-OCT-2018	NEGOTIABLE	78.00
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018MH038714JV170001881	100001249	02-OCT-2018	NEGOTIABLE	198.25
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018MH038796JV160001150	100001249	02-OCT-2018	NEGOTIABLE	104.00
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018MH038859JV170001672	100001249	02-OCT-2018	NEGOTIABLE	276.25
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018MH038888JV109044076	100001249	02-OCT-2018	NEGOTIABLE	48.75
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018MH038888JV150002165	100001249	02-OCT-2018	NEGOTIABLE	48.75
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018MH039371JV160001639	100001249	02-OCT-2018	NEGOTIABLE	74.75
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018MH039373JV170001454	100001249	02-OCT-2018	NEGOTIABLE	81.25
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018RD038709JV180000798	100001249	02-OCT-2018	NEGOTIABLE	19.50
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018RD038710JV180000313	100001249	02-OCT-2018	NEGOTIABLE	172.25
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018RD039375JV160001598	100001249	02-OCT-2018	NEGOTIABLE	110.50
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018MH038608JV150001580	100001249	02-OCT-2018	NEGOTIABLE	45.50
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018MH038567JV170001564	100001249	02-OCT-2018	NEGOTIABLE	52.00

DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018MH035676JV170000330	100001249	02-OCT-2018	NEGOTIABLE	133.25
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018MH034665JV160001523	100001249	02-OCT-2018	NEGOTIABLE	126.75
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018KR037095JV180000736	100001249	02-OCT-2018	NEGOTIABLE	149.50
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018DK038809JV180000949	100001249	02-OCT-2018	NEGOTIABLE	55.25
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018DK038808JV180000562	100001249	02-OCT-2018	NEGOTIABLE	68.25
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018DK038708JV180000655	100001249	02-OCT-2018	NEGOTIABLE	51.99
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018DK038708JV180000602	100001249	02-OCT-2018	NEGOTIABLE	52.01
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018DK038705JV170001952	100001249	02-OCT-2018	NEGOTIABLE	58.50
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018DK038702JV180000579	100001249	02-OCT-2018	NEGOTIABLE	175.50
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018DK037753JV170002158	100001249	02-OCT-2018	NEGOTIABLE	55.25
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018DK037753JV170001992	100001249	02-OCT-2018	NEGOTIABLE	55.25
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018LY039081JV180001016	100001255	02-OCT-2018	NEGOTIABLE	240.50
KENDALL KRAJICEK	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018KK039246JV150001572	100001258	02-OCT-2018	NEGOTIABLE	263.25
LAW OFFICES OF NICHOLAS WURTH	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018NW039234JV180001274	100001259	02-OCT-2018	NEGOTIABLE	9.75
LAW OFFICES OF NICHOLAS WURTH	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018NW039234JV180000525	100001259	02-OCT-2018	NEGOTIABLE	601.25
LAW OFFICE OF JUSTIN T WAYNE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018JW039425JV150000522	100001260	02-OCT-2018	NEGOTIABLE	243.75
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018MM033864JV150000562	200000016	02-OCT-2018	NEGOTIABLE	1,118.00
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018MM034018JV150001533	200000016	02-OCT-2018	NEGOTIABLE	1,686.75
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018MM034209JV170002069	200000016	02-OCT-2018	NEGOTIABLE	2,096.25
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018MM034940JV180000529	200000016	02-OCT-2018	NEGOTIABLE	2,941.25
NUTZMAN LAW OFFICE	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018TN039397JV170000941	200000017	02-OCT-2018	NEGOTIABLE	217.75
MARY PAT COE	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018MC039412JV170001110	200000018	02-OCT-2018	NEGOTIABLE	1,521.00
MARY PAT COE	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018MC039456JV150000647	200000018	02-OCT-2018	NEGOTIABLE	302.25
ALLEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018KA038954JV180000529	508032	02-OCT-2018	NEGOTIABLE	2,037.75
ANDERSON BRESSMAN & HOFFMAN PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018MJ039500JV170000992	508040	02-OCT-2018	NEGOTIABLE	308.75

ANDERSON BRESSMAN & HOFFMAN PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018MJ039501JV18000643	508040	02-OCT-2018	NEGOTIABLE	503.75
ANDERSON BRESSMAN & HOFFMAN PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018MJ039502JV150001801	508040	02-OCT-2018	NEGOTIABLE	497.25
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018AT039427JV170001939	508044	02-OCT-2018	NEGOTIABLE	321.75
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018AT038404JV170000787	508044	02-OCT-2018	NEGOTIABLE	429.00
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018AT038349JV180001156	508044	02-OCT-2018	NEGOTIABLE	360.75
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018AT037960JV170000915	508044	02-OCT-2018	NEGOTIABLE	325.00
BARBARA J PRINCE	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018BP039315JV170002208	508057	02-OCT-2018	NEGOTIABLE	224.25
BARBARA J PRINCE	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018BP039454JV109055326	508057	02-OCT-2018	NEGOTIABLE	1,852.50
BARBARA J PRINCE	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018BP039475JV170001865	508057	02-OCT-2018	NEGOTIABLE	1,608.75
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018PB034837JV109041113	508058	02-OCT-2018	NEGOTIABLE	299.00
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018PB039340JV160000494	508058	02-OCT-2018	NEGOTIABLE	848.25
BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018BF039299JV180000805	508060	02-OCT-2018	NEGOTIABLE	279.50
BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018BF039307JV180000417	508060	02-OCT-2018	NEGOTIABLE	256.75
BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018BF039307JV180001166	508060	02-OCT-2018	NEGOTIABLE	42.25
BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018BF039311JV150001451	508060	02-OCT-2018	NEGOTIABLE	204.75
BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018BF039311JV180001170	508060	02-OCT-2018	NEGOTIABLE	42.25
BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018BF039365JV170001803	508060	02-OCT-2018	NEGOTIABLE	266.50
BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018BF039366JV170001881	508060	02-OCT-2018	NEGOTIABLE	364.00
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018JB039465JV180001266	508067	02-OCT-2018	NEGOTIABLE	214.50
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018JB039462JV180000587	508067	02-OCT-2018	NEGOTIABLE	318.50
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018JB039459JV160001520	508067	02-OCT-2018	NEGOTIABLE	91.00
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018JB037715JV180000515	508067	02-OCT-2018	NEGOTIABLE	438.75
JENNIFER D WALKINGSTICK	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018JW037490JV170002225	508196	02-OCT-2018	NEGOTIABLE	276.25
JENNIFER D WALKINGSTICK	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018JW038575JV180001190	508196	02-OCT-2018	NEGOTIABLE	159.25
JENNIFER D WALKINGSTICK	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018JW038873JV180001238	508196	02-OCT-2018	NEGOTIABLE	211.25

KATHERINE M TUPPER	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018KT039368JV170002106	508214	02-OCT-2018	NEGOTIABLE	110.40
KATHERINE M TUPPER	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018KT039368JV170000734	508214	02-OCT-2018	NEGOTIABLE	110.60
KATHERINE M TUPPER	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018KT038868JV180000449	508214	02-OCT-2018	NEGOTIABLE	1,052.38
KATHERINE M TUPPER	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018KT038868JV180000190	508214	02-OCT-2018	NEGOTIABLE	939.87
KATHERINE M TUPPER	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018KT038603JV180000996	508214	02-OCT-2018	NEGOTIABLE	227.50
KEVIN A RYAN	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018KR039410JV160000520	508223	02-OCT-2018	NEGOTIABLE	91.00
KEVIN A RYAN	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018KR039410JV180000306	508223	02-OCT-2018	NEGOTIABLE	91.00
KEVIN A RYAN	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018KR039426JV170001597	508223	02-OCT-2018	NEGOTIABLE	123.50
LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018MR039403JV180000474	508236	02-OCT-2018	NEGOTIABLE	331.50
LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018MR039402JV180000307	508236	02-OCT-2018	NEGOTIABLE	234.00
LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018MR039401JV180000010	508236	02-OCT-2018	NEGOTIABLE	578.50
LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018MR039400JV170000489	508236	02-OCT-2018	NEGOTIABLE	416.00
LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018MR039399JV180000776	508236	02-OCT-2018	NEGOTIABLE	143.00
LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018LC039406JV150000242	508236	02-OCT-2018	NEGOTIABLE	117.00
LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018LC039405JV170001372	508236	02-OCT-2018	NEGOTIABLE	149.50
LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018LC038258JV170001372	508236	02-OCT-2018	NEGOTIABLE	292.50
MARIETTE C ACHIGBU	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018MA038824JV170000991	508252	02-OCT-2018	NEGOTIABLE	2,297.75
MARIETTE C ACHIGBU	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018MA038861JV170001682	508252	02-OCT-2018	NEGOTIABLE	875.86
MARIETTE C ACHIGBU	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018MA038861JV180000434	508252	02-OCT-2018	NEGOTIABLE	937.64
RITA L MELGARES	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018RM039499JV160001984	508343	02-OCT-2018	NEGOTIABLE	308.75
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018TI039007JV180000525	508396	02-OCT-2018	NEGOTIABLE	19.50
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018TI038886JV170001881	508396	02-OCT-2018	NEGOTIABLE	94.25
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018TI038883JV160001313	508396	02-OCT-2018	NEGOTIABLE	84.50
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018TI038743JV170000350	508396	02-OCT-2018	NEGOTIABLE	113.75
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018TI038678JV170000971	508396	02-OCT-2018	NEGOTIABLE	367.25

	THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018T1038365JV180000349	508396	02-OCT-2018	NEGOTIABLE	292.50
	THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018T1037833JV180000788	508396	02-OCT-2018	NEGOTIABLE	282.75
	THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018T1036972JV170000727	508396	02-OCT-2018	NEGOTIABLE	211.25
	THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018T1035904JV109051144	508396	02-OCT-2018	NEGOTIABLE	185.25
	THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	25-SEP-2018T1035179JV109051124	508396	02-OCT-2018	NEGOTIABLE	191.75
	BOBS GRILL & CAFE	43611 - FOOD	JUDGES MTG - JUV CRT	11-SEP-2018	508064	02-OCT-2018	NEGOTIABLE	52.93
	JASONS DELI	43611 - FOOD	UNIFIED FAMILY COURT MTG JUDGE JOHNSON 09/18/2018 - JUV CRT	D029677	508193	02-OCT-2018	NEGOTIABLE	71.77
	MITCHELL MANAGEMENT CORPORATION	43611 - FOOD	THROUGH THE EYES OF THE CHILD MTG - JUV CRT	933	508281	02-OCT-2018	NEGOTIABLE	52.89
	VALENTINOS	43611 - FOOD	JUDGES MTG WITH HDR - JUV CRT	IN000176367	508419	02-OCT-2018	NEGOTIABLE	50.43
	DOT COMM	44119 - OFFICE EQUIPMENT/COPIER/FAX<5,000	VOIP Implementation	156098	100001251	02-OCT-2018	NEGOTIABLE	18,000.00
	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	VOIP implementation	156098	100001251	02-OCT-2018	NEGOTIABLE	4,477.00
								567011 - GENERAL OFFICE JUVENILE CRT TOTAL: 73,599.29
567018 - FAMILY DRUG TREATMENT COURT 06/07	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	PARKING FOR SEQUESTERED JURORS JUDGE WHEELLOCK - DIST CRT ADMIN	18-SEP-2018	508441	02-OCT-2018	NEGOTIABLE	350.00
								567018 - FAMILY DRUG TREATMENT COURT 06/07 TOTAL: 350.00
570013 - COMMUNITY BASED JUV SRVCS AID GRANT-ADMIN	THRIVE CENTER OMAHA	42252 - CONTRACT SERVICE	AUGUST SERVICES	31-AUG-2018	100001222	02-OCT-2018	NEGOTIABLE	12,237.00
	THRIVE CENTER OMAHA	42252 - CONTRACT SERVICE	JULY SERVICES	31-JUL-2018	100001222	02-OCT-2018	NEGOTIABLE	12,237.00
								570013 - COMMUNITY BASED JUV SRVCS AID GRANT-ADMIN TOTAL: 24,474.00
582011 - ADMIN ENVIRONMENTAL SERVICES	EA ENGINEERING SCIENCE & TECHNOLOGY INC	42252 - CONTRACT SERVICE	Elk City drainage study, EA Engineering 582011	122997	508139	02-OCT-2018	NEGOTIABLE	3,236.54
	SECURITY EQUIPMENT INC	42252 - CONTRACT SERVICE	Security SEi 582011	458077	508362	02-OCT-2018	NEGOTIABLE	90.00
								582011 - ADMIN ENVIRONMENTAL SERVICES TOTAL: 3,326.54
582012 - PLANNING & PERMITS/INSPECTIONS	DAILY RECORD	42216 - PUBLIC NOTICES	PUBLICATIONS 582015	115554	100001244	02-OCT-2018	NEGOTIABLE	19.10
								582012 - PLANNING & PERMITS/INSPECTIONS TOTAL: 19.10
582013 - PARKS AND TRAILS	MULHALLS NURSERY	42252 - CONTRACT SERVICE	Tree Services Mulhalls 582013	1-132772-02	508283	02-OCT-2018	NEGOTIABLE	8,094.00
	MENARDS INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	Supplies Menards 583011	11568-1	508265	02-OCT-2018	NEGOTIABLE	138.93
	MENARDS INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	Supplies Menards 583011	12138	508265	02-OCT-2018	NEGOTIABLE	31.89

		MENARDS INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	Supplies Menards 583013	11891	508265	02-OCT-2018	NEGOTIABLE	26.99
		MENARDS INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	Supplies Menards 583013	11922	508265	02-OCT-2018	NEGOTIABLE	25.93
		MENARDS INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	Supplies Menards 583013	12101	508265	02-OCT-2018	NEGOTIABLE	113.12
									582013 - PARKS AND TRAILS TOTAL: 8,430.86
582033 - 2016 STORMWATER MANAGEMENT PLAN		SCHAEFER ELECTRIC INC	42252 - CONTRACT SERVICE	Schaefer Electrical 582033	19902	508357	02-OCT-2018	NEGOTIABLE	535.00
		JASONS DELI	43611 - FOOD	Webcasts meals Grant 582033 JDeli	D029391	508193	02-OCT-2018	NEGOTIABLE	110.00
									582033 - 2016 STORMWATER MANAGEMENT PLAN TOTAL: 645.00
583011 - ENVIRONMENTAL COMPLIANCE		SCS FIELD SERVICES	42252 - CONTRACT SERVICE	NON Routine Services SCS 583011	0324479	508361	02-OCT-2018	NEGOTIABLE	337.50
		DXP ENTERPRISES INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	Supplies, tools 583011 DXP	49631152	508138	02-OCT-2018	NEGOTIABLE	243.44
		DXP ENTERPRISES INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	Supplies, tools 583011 DXP	49601172	508138	02-OCT-2018	NEGOTIABLE	476.70
		DXP ENTERPRISES INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	Supplies, tools 583011 DXP	49282377	508138	02-OCT-2018	NEGOTIABLE	139.75
		INDUSTRIAL SALES CO INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CNTRL 4710 BF TEE 6"	1022402-00	508184	02-OCT-2018	NEGOTIABLE	40.56
		INDUSTRIAL SALES CO INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CREDIT	1020227-010	508184	02-OCT-2018	NEGOTIABLE	-40.56
		INDUSTRIAL SALES CO INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	Pipe and Misc Parts Industrial Sales 583011	1020227-000	508184	02-OCT-2018	NEGOTIABLE	14,809.07
		INDUSTRIAL SALES CO INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	Pipe and Misc Parts Industrial Sales 583011	1021128-000	508184	02-OCT-2018	NEGOTIABLE	352.35
		PLAINS EQUIPMENT GROUP	42417 - M&R - MACHINERY & EQUIPMENT	Parts and repair Plains Equip Grp 583011	2066429	508327	02-OCT-2018	NEGOTIABLE	50.79
		PLAINS EQUIPMENT GROUP	42417 - M&R - MACHINERY & EQUIPMENT	Parts and repair Plains Equip Grp 583011	2068231	508327	02-OCT-2018	NEGOTIABLE	51.66
		QED ENVIRONMENTAL SYSTEMS INC	42431 - MAINTENANCE & REPAIR - OTHER	Pump 583011 QED	0000256025	100001230	02-OCT-2018	NEGOTIABLE	2,735.96
		NATIONAL SAFETY COUNCIL NEBRASKA	42854 - SEMINAR REGISTRATION	Conference National Safety Council-583011	59879	508288	02-OCT-2018	NEGOTIABLE	179.00
									FUND 11111 - GENERAL TOTAL: 1,565,776.63
12511 - BRIDGE	675011 - BRIDGE	INFRASTRUCTURE LLC	42231 - DESIGN & ENGINEERING	ENGINEERING SERVICES FOR PROJECT C-28(391)	6539A	508185	02-OCT-2018	NEGOTIABLE	3,000.00
		JEO CONSULTING GROUP INC	42231 - DESIGN & ENGINEERING	BRIDGE INSPECTION SERVICES FOR PROJECT SP-2016(01)	105179	508197	02-OCT-2018	NEGOTIABLE	2,867.25
		DOUGLAS COUNTY NEBRASKA	42244 - RECORD DEEDS,EASEMENTS,TITLES	DEEDS FOR PROJECT C-28(388)	07-SEP-2018	508438	02-OCT-2018	NEGOTIABLE	62.00
		DOUGLAS COUNTY NEBRASKA	42244 - RECORD DEEDS,EASEMENTS,TITLES	DEEDS FOR PROJECT C-28(462)	07-SEP-2018	508438	02-OCT-2018	NEGOTIABLE	50.00
									675011 - BRIDGE TOTAL:

										5,979.25
										FUND 12511 - BRIDGE TOTAL: 5,979.25
12512 - COMMUNITY SERVICES	620011 - DIRECT CLIENT SERVICES	DOUGLAS TRADE SERVICE & CREMATORY INC	42614 - BURIALS	CLIENT AID	25-SEP-2018 GA 201902369	508136	02-OCT-2018	NEGOTIABLE		199.00
		HEAFEY HEAFEY & HOFFMAN	42614 - BURIALS	CLIENT AID	19-SEP-2018 GA 201902258	508173	02-OCT-2018	NEGOTIABLE		851.00
		HEAFEY HEAFEY & HOFFMAN	42614 - BURIALS	CLIENT AID	19-SEP-2018 GA 201902259	508173	02-OCT-2018	NEGOTIABLE		199.00
		HEAFEY HEAFEY & HOFFMAN	42614 - BURIALS	CLIENT AID	20-SEP-2018 GA 201902302	508173	02-OCT-2018	NEGOTIABLE		851.00
		HEAFEY HEAFEY & HOFFMAN	42614 - BURIALS	CLIENT AID	20-SEP-2018 GA 201902303	508173	02-OCT-2018	NEGOTIABLE		199.00
		KREMER FUNERAL HOME	42614 - BURIALS	CLIENT AID	25-SEP-2018 GA 201902368	508229	02-OCT-2018	NEGOTIABLE		851.00
		KREMER FUNERAL HOME	42614 - BURIALS	CLIENT AID	20-SEP-2018 GA 201902301	508229	02-OCT-2018	NEGOTIABLE		199.00
		KREMER FUNERAL HOME	42614 - BURIALS	CLIENT AID	20-SEP-2018 GA 201902300	508229	02-OCT-2018	NEGOTIABLE		851.00
		LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	25-SEP-2018 GA 201902371	100001226	02-OCT-2018	NEGOTIABLE		500.00
		SALVATION ARMY	42617 - RENT (CLIENT AID)	CLIENT AID	20-SEP-2018 GA 201902297	100001239	02-OCT-2018	NEGOTIABLE		300.00
		DONALD R DENDINGER	42617 - RENT (CLIENT AID)	CLIENT AID	20-SEP-2018 GA 201902268	508130	02-OCT-2018	NEGOTIABLE		490.00
		DONALD R DENDINGER	42617 - RENT (CLIENT AID)	CLIENT AID	20-SEP-2018 GA 201902269	508130	02-OCT-2018	NEGOTIABLE		490.00
		DONNA J VANVOLTEBERG	42617 - RENT (CLIENT AID)	CLIENT AID	24-SEP-2018 GA 201902345	508132	02-OCT-2018	NEGOTIABLE		250.00
		ELKHORN VALLEY RIVERSIDE CABINS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	24-SEP-2018 GA 201902352	508145	02-OCT-2018	NEGOTIABLE		220.00
		INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	25-SEP-2018 GA 201902385	508183	02-OCT-2018	NEGOTIABLE		500.00
		JAMES B HICKAM	42617 - RENT (CLIENT AID)	CLIENT AID	21-SEP-2018 GA 201902316	508191	02-OCT-2018	NEGOTIABLE		233.33
		JAMES B HICKAM	42617 - RENT (CLIENT AID)	CLIENT AID	21-SEP-2018 GA 201902315	508191	02-OCT-2018	NEGOTIABLE		180.65
		MORGAN COMPANY REAL ESTATE CENTER	42617 - RENT (CLIENT AID)	CLIENT AID	24-SEP-2018 GA 201902355	508282	02-OCT-2018	NEGOTIABLE		500.00
		SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	25-SEP-2018 GA 201902376	508372	02-OCT-2018	NEGOTIABLE		250.00
		TAMUNICA WILLIAMS	42617 - RENT (CLIENT AID)	CLIENT AID	21-SEP-2018 GA 201902334	508391	02-OCT-2018	NEGOTIABLE		250.00
		WILLIAM C STANEK	42617 - RENT (CLIENT AID)	CLIENT AID	21-SEP-2018 GA 201902307	508430	02-OCT-2018	NEGOTIABLE		500.00
		WILLIAM C STANEK	42617 - RENT (CLIENT AID)	CLIENT AID	25-SEP-2018 GA 201902373	508430	02-OCT-2018	NEGOTIABLE		483.87
		WILLIAM C STANEK	42617 - RENT (CLIENT AID)	CLIENT AID	25-SEP-2018 GA 201902374	508430	02-OCT-2018	NEGOTIABLE		500.00
		METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	25-SEP-2018 GA 201902379	508268	02-OCT-	NEGOTIABLE		43.09

									2018		
	METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID		21-SEP-2018 GA 201902318	508268	02-OCT-2018	NEGOTIABLE			56.33
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID		21-SEP-2018 GA 201902308	508309	02-OCT-2018	NEGOTIABLE			200.00
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID		21-SEP-2018 GA 201902317	508309	02-OCT-2018	NEGOTIABLE			48.24
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID		21-SEP-2018 GA 201902330	508309	02-OCT-2018	NEGOTIABLE			44.74
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID		21-SEP-2018 GA 201902331	508309	02-OCT-2018	NEGOTIABLE			68.08
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID		25-SEP-2018 GA 201902378	508309	02-OCT-2018	NEGOTIABLE			85.00
	MCKESSON MEDICAL SURGICAL INC	43712 - MEDICAL SUPPLIES	Item 855093 Thermometer, Tympanic Mgm 120		74964844	508259	02-OCT-2018	NEGOTIABLE			172.50
											620011 - DIRECT CLIENT SERVICES TOTAL: 10,565.83
621011 - ADMINISTRATION POOR RELIEF	ELECTRONIC CONTRACTING	42411 - MAINTENANCE CONTRACT	2 OF 4 QTRLY MONITORING AT MIDTOWN		CB017171	508143	02-OCT-2018	NEGOTIABLE			22.68
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	4/12 ELECTRIC USE 1111 S 41ST ST MIDTOWN DEPTS		18-SEP-2018	508310	02-OCT-2018	NEGOTIABLE			712.62
											621011 - ADMINISTRATION POOR RELIEF TOTAL: 735.30
											FUND 12512 - COMMUNITY SERVICES TOTAL: 11,301.13
12513 - DOUGLAS COUNTY HEALTH CENTER	630011 - ADMIN HEALTH CENTER	DAILY RECORD	42112 - ADVERTISING	DCHC ADVERTISING BOT MEETING DAILY RECORD INV 115271	115271	100001244	02-OCT-2018	NEGOTIABLE			16.10
		DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC DOT COMM CB ADMIN COPIER INV 154566	154566	100001251	02-OCT-2018	NEGOTIABLE			225.00
											630011 - ADMIN HEALTH CENTER TOTAL: 241.10
	631012 - SPECIALIZED THRPTCS	DIRECT SUPPLY EQUIPMENT	43926 - OTHER SUPPLIES	ITEM 68637: INDEPENDENCE 2-HANDLED CUP, 8 OZ WITH 2 LIDS	26252767	508128	02-OCT-2018	NEGOTIABLE			120.00
		DIRECT SUPPLY EQUIPMENT	43926 - OTHER SUPPLIES	SHIPPING	26252767	508128	02-OCT-2018	NEGOTIABLE			13.00
											631012 - SPECIALIZED THRPTCS TOTAL: 133.00
	632011 - ADMIN FISCAL SERVICES	BKD LLP	42239 - PROFESSIONAL FEES - OTHER	DCHC AUDIT PATIENT FUND BKD CPA INV 32025	BK00932025	508061	02-OCT-2018	NEGOTIABLE			3,250.00
											632011 - ADMIN FISCAL SERVICES TOTAL: 3,250.00
	632013 - RECEIVABLES	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC DOT COMM CB ACCT REC / STAFF DEV / PAYROLL / NURS ADMIN INV 154569	154569	100001251	02-OCT-2018	NEGOTIABLE			357.24
											632013 - RECEIVABLES TOTAL: 357.24
	632014 - PAYROLL HEALTH CENTER	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC DOT COMM CB ACCT REC / STAFF DEV / PAYROLL / NURS ADMIN INV 154569	154569	100001251	02-OCT-2018	NEGOTIABLE			362.76
											632014 - PAYROLL HEALTH CENTER TOTAL: 362.76
	633011 - GEN BUILD MAINT	DIRECTV INC	42252 - CONTRACT SERVICE	DCHC DIRECTV ADDITION INV 62528 ACCT 9780	35057762528	508129	02-OCT-2018	NEGOTIABLE			131.86
		GRAINGER	42411 - MAINTENANCE CONTRACT	GRAINGER LIGHT PANEL INV.9900550089 DTD.9/10/18.....HOSP	9900550089	508165	02-OCT-2018	NEGOTIABLE			285.50
		NMC INC	42411 - MAINTENANCE	c-27 cooling system flush	INV271108	508301	02-	NEGOTIABLE			2,287.00

		CONTRACT				OCT-2018		
	ROOF SERVICES	42415 - M&R - LAND,BLDG & IMPROVEMENTS	fix roof leaks	152-2018	508348	02-OCT-2018	NEGOTIABLE	540.00
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	DCHC UTILITY OPPD ACCTS 5054100090 (8/15/18-9/17/18) 6024100011 (8/15/18-9/17/18)	18-SEP-2018-4	508309	02-OCT-2018	NEGOTIABLE	20,808.88
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	DCHC UTILITY OPPD ACCTS 5054100090 (8/15/18-9/17/18) 6024100011 (8/15/18-9/17/18)	18-SEP-2018-5	508309	02-OCT-2018	NEGOTIABLE	21,043.38
	HILLER ELECTRIC COMPANY	43211 - ELECTRICAL SUPPLIES	add electric outlet for welder	18439	508177	02-OCT-2018	NEGOTIABLE	264.86
	JOHNSTONE SUPPLY	43211 - ELECTRICAL SUPPLIES	JS MOTOR INV.4145701 9/12/18 THERMOSTAT/CLEANERHOSP	4145701	508207	02-OCT-2018	NEGOTIABLE	556.68
	PEMC CO	43211 - ELECTRICAL SUPPLIES	Cathodic system repair	2018-101	508323	02-OCT-2018	NEGOTIABLE	195.00
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	FERG PLUMB SUPPLIES INV.5964018 9/10/18HOSP	5964018	508151	02-OCT-2018	NEGOTIABLE	54.13
	ROCHESTER MIDLAND CORPORATION	43235 - CHEMICALS SOLID AND LIQUID	BSC-30 inv# 31037	INV00072050	508346	02-OCT-2018	NEGOTIABLE	975.46
	JOHNSTONE SUPPLY	43415 - AUDIO RESOURCES	JS D256 MOTOR INV.4146173 9/17/18.....HOSP	4146173	508207	02-OCT-2018	NEGOTIABLE	150.32
								633011 - GEN BUILD MAINT TOTAL: 47,293.07
633017 - HOUSEKEEPING	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC DOT COMM CB HSKPG COPKIER LEASE INV 154567	154567	100001251	02-OCT-2018	NEGOTIABLE	303.24
	EGAN SUPPLY CO	42475 - RENT OTHER EQUIPMENT	Lease of 2018 Walk-Behind Tomcat TC-175-28TE, Carbon, 28" Edge Floor Scrubber, Batteries Included 3 Year Leasing option, paid annually.	288676	508141	02-OCT-2018	NEGOTIABLE	243.22
	EGAN SUPPLY CO	42475 - RENT OTHER EQUIPMENT	Lease of 2018 Walk-Behind Tomcat TC-200-TB, 200UHS, 20" Floor Burnisher, Batteries Included 3 Year Leasing option, paid annually	288676	508141	02-OCT-2018	NEGOTIABLE	193.82
								633017 - HOUSEKEEPING TOTAL: 740.28
633019 - SECURITY	HYPERION INTEGRATORS	42411 - MAINTENANCE CONTRACT	Hyperion - 22794, Failed hard drive for cameras	22794	508181	02-OCT-2018	NEGOTIABLE	816.25
	KEYMASTERS OF GREATER OMAHA INC	44116 - SECURITY EQUIPMENT	Keymasters - 286821, Key blanks and duplicates	286821	508225	02-OCT-2018	NEGOTIABLE	117.50
	DONS PIONEER UNIFORM	46614 - UNIFORM ALLOWANCE	Don's Pioneer Uniform - 62770, Uniforms for Chief	62770	508133	02-OCT-2018	NEGOTIABLE	334.95
								633019 - SECURITY TOTAL: 1,268.70
633021 - SAFETY	HYPERION INTEGRATORS	42411 - MAINTENANCE CONTRACT	Hyperion - 22805, Keypads	22805	508181	02-OCT-2018	NEGOTIABLE	3,815.00
	MCKESSON MEDICAL SURGICAL INC	46617 - SAFETY EQUIPMENT	ITEM MY7695148 AED PLUS TRAINER	75187878	508259	02-OCT-2018	NEGOTIABLE	689.10
								633021 - SAFETY TOTAL: 4,504.10
633022 - STAFF SERVICES	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC DOT COMM CB STAFF SVC COPIER LEASE INV 154568	154568	100001251	02-OCT-2018	NEGOTIABLE	2,676.00
	MAILFINANCE	42471 - LEASE COPY MACHINES	DCHC POSTAGE MACHINE LEASE MAILFINANCE INV 26146	N7326146	508250	02-OCT-2018	NEGOTIABLE	585.06
								633022 - STAFF SERVICES TOTAL: 3,261.06
634013 - ADMIN MEDICAL	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC DOT COMM CB ACCT REC / STAFF DEV / PAYROLL / NURS ADMIN INV 154569	154569	100001251	02-OCT-2018	NEGOTIABLE	362.76
	CONVERGINT TECHNOLOGIES	42613 - PATIENT RELATED EXPENSE	S&H	W635284	508104	02-OCT-	NEGOTIABLE	25.00

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	CONVERGINT TECHNOLOGIES	42613 - PATIENT RELATED EXPENSE	Wanderguard Straps; Item #801A2701; package of 10	W635284	508104	02-OCT-2018	NEGOTIABLE		32.76
	SHARED SERVICE SYSTEMS	44111 - FURNITURE & FIXTURE < 5000	S&H	3267096	508366	02-OCT-2018	NEGOTIABLE		50.00
	SHARED SERVICE SYSTEMS	44111 - FURNITURE & FIXTURE < 5000	Wire Holder for Wipes Containers for the WelchAllyn Vital Signs Monitor Stand; Item #714671	3267096	508366	02-OCT-2018	NEGOTIABLE		55.12
									634013 - ADMIN MEDICAL TOTAL: 525.64
634014 - EMPLOYEE HEALTH	CHI HEALTH CLINIC	42239 - PROFESSIONAL FEES - OTHER	CHI Health Clinic August Back Screens INV 00167884-00	00167884-00	508095	02-OCT-2018	NEGOTIABLE		900.00
	ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	All Midlands temp nurse EH Inv 32999	32999	508435	02-OCT-2018	NEGOTIABLE		504.00
									634014 - EMPLOYEE HEALTH TOTAL: 1,404.00
634015 - STAFF DEVELOPMENT	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC DOT COMM CB ACCT REC / STAFF DEV / PAYROLL / NURS ADMIN INV 154569	154569	100001251	02-OCT-2018	NEGOTIABLE		357.24
	D & D LASER INC	43311 - OFFICE SUPPLIES	Printer Cartridge for HP LaserJet P1505 - Cartridge Number 36A	24890	508116	02-OCT-2018	NEGOTIABLE		29.95
	ATLANTIC TRAINING LLC	43315 - BOOKS AND PUBLICATIONS	The Bloodborne Pathogens Standard How It Affects You Handbook (English) SKU-BBP000-HBK-ENG	100020079	508053	02-OCT-2018	NEGOTIABLE		97.50
	ATLANTIC TRAINING LLC	43315 - BOOKS AND PUBLICATIONS	HazCom for Healthcare: A GHS Overview Training Handbook 10 Pack SKU HAZ022-HBK-ENG	100020079	508053	02-OCT-2018	NEGOTIABLE		97.50
	ATLANTIC TRAINING LLC	43315 - BOOKS AND PUBLICATIONS	HIPAA Rules & Compliance Training Handbook 10 Pack SKU HIP009-HBK-ENG @ 19.50 each + 34.45 shipping	100020079	508053	02-OCT-2018	NEGOTIABLE		131.95
									634015 - STAFF DEVELOPMENT TOTAL: 714.14
635011 - CENTRAL SUPPLY HEALTH CENTER	CARDINAL HEALTH INC	43718 - OTHER MEDICAL SUPPLIES	INV 8494763 ITEMS FOR CENTRAL SUPPLY	8494763	508078	02-OCT-2018	NEGOTIABLE		8.70
	CARDINAL HEALTH INC	43718 - OTHER MEDICAL SUPPLIES	INV 8508038 ITEMS FOR CENTRAL SUPPLY	8508038	508078	02-OCT-2018	NEGOTIABLE		37.73
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 75132558 ITEMS FOR CS FROM MCKESSON	75132558	508260	02-OCT-2018	NEGOTIABLE		33.24
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 75081238 ITEMS FOR CS FROM MCKESSON	75081238	508260	02-OCT-2018	NEGOTIABLE		650.78
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 75077934 ITEMS FOR CS FROM MCKESSON	75077934	508260	02-OCT-2018	NEGOTIABLE		68.02
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 74957214 ITEMS FOR CS FROM MCKESSON	74957214	508260	02-OCT-2018	NEGOTIABLE		193.23
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 74823004 ITEMS FOR CS FROM MCKESSON	74823004	508260	02-OCT-2018	NEGOTIABLE		45.04
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 74693122 ITEMS FOR CS FROM MCKESSON	74693122	508260	02-OCT-2018	NEGOTIABLE		1,000.84
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 74691620 ITEMS FOR CS FROM MCKESSON	74691620	508260	02-OCT-2018	NEGOTIABLE		22.52
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 74691540 ITEMS FOR CS FROM MCKESSON	74691540	508260	02-OCT-2018	NEGOTIABLE		10.71
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 74641020 ITEMS FOR CS FROM MCKESSON	74641020	508260	02-OCT-2018	NEGOTIABLE		37.30
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 74154826 ITEMS FOR CS FROM MCKESSON	75001432	508260	02-OCT-2018	NEGOTIABLE		-37.80
	NEBRASKA FURNITURE	44111 - FURNITURE & FIXTURE	(6EA) UNIVERSAL REMOTE CONTROLS SKU#49340458 MODEL #34708 FROM NE FURNITURE	49648771	508291	02-	NEGOTIABLE		41.28

	MART INC	< 5000	MART				OCT-2018		
									635011 - CENTRAL SUPPLY HEALTH CENTER TOTAL: 2,111.59
635014 - MEDICAL RECORDS	NOLL HUMAN RESOURCE SERVICES	42272 - TEMPORARY STAFFING SERVICES	DCHC TEMP SVC NOLL FOR MED REC INV 1800996	1800996	508304	02-OCT-2018	NEGOTIABLE		816.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC DOT COMM CB MED REC COPIER LEASE INV 154570	154570	100001251	02-OCT-2018	NEGOTIABLE		510.00
									635014 - MEDICAL RECORDS TOTAL: 1,326.00
635015 - PHARMACY	PATTY KAKE INC/MEDDATA SERVICES	42276 - IT CONTRACTS - NOT DOTCOMM	INV 39169 FROM PATTYKAKE/ MED DATA FOR PRESCRIPTION ASSISTANCE PROGRAM	39169	508322	02-OCT-2018	NEGOTIABLE		300.00
	QS/1	42276 - IT CONTRACTS - NOT DOTCOMM	INV 278702 FROM QS/1 FOR PRICE UPDATES, ELECTRONIC HR	000278702-2500	508331	02-OCT-2018	NEGOTIABLE		1,016.25
	ANDA INC	43716 - DRUG & PHARMACY	INV 56222731 DRUGS FOR PHARMACY	56222731	508039	02-OCT-2018	NEGOTIABLE		110.70
	ANDA INC	43716 - DRUG & PHARMACY	INV 56058984 DRUGS FOR PHARMACY FROM ANDA	56058984	508039	02-OCT-2018	NEGOTIABLE		179.00
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8470968 DRUGS FOR PHARMACY	101317-0	508078	02-OCT-2018	NEGOTIABLE		-736.07
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8470969 DRUGS FOR PHARMACY	101068-0	508078	02-OCT-2018	NEGOTIABLE		-34.72
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8474494 DRUGS FOR PHARMACY	101316-0	508078	02-OCT-2018	NEGOTIABLE		-14.49
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8479517 DRUGS FOR PHARMACY	102182-0	508078	02-OCT-2018	NEGOTIABLE		-5.56
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8483834 DRUGS FOR PHARMACY	102182-0	508078	02-OCT-2018	NEGOTIABLE		-6.80
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8488366 DRUGS FOR PHARMACY	8488366	508078	02-OCT-2018	NEGOTIABLE		9,115.88
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8488367 DRUGS FOR PHARMACY	8488367	508078	02-OCT-2018	NEGOTIABLE		389.33
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8488368 DRUGS FOR PHARMACY	8488368	508078	02-OCT-2018	NEGOTIABLE		62.95
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8492474 DRUGS FOR PHARMACY	8492474	508078	02-OCT-2018	NEGOTIABLE		7,451.24
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8492475 DRUGS FOR PHARMACY	8492475	508078	02-OCT-2018	NEGOTIABLE		225.41
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8492476 DRUGS FOR PHARMACY	8492476	508078	02-OCT-2018	NEGOTIABLE		45.89
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8497339 DRUGS FOR PHARMACY	8497339	508078	02-OCT-2018	NEGOTIABLE		3,476.72
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8497340 DRUGS FOR PHARMACY	8497340	508078	02-OCT-2018	NEGOTIABLE		187.87
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8497341 DRUGS FOR PHARMACY	8497341	508078	02-OCT-2018	NEGOTIABLE		47.94
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8501728 DRUGS FOR PHARMACY	8501728	508078	02-OCT-2018	NEGOTIABLE		6,120.39
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8501729 DRUGS FOR PHARMACY	8501729	508078	02-OCT-2018	NEGOTIABLE		737.44
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8501730 DRUGS FOR PHARMACY	8501730	508078	02-OCT-	NEGOTIABLE		775.98	

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CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8502362 DRUGS FOR PHARMACY	8502362	508078	02-OCT-2018	NEGOTIABLE	659.05
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8510265 DRUGS FOR PHARMACY	8510265	508078	02-OCT-2018	NEGOTIABLE	13,878.37
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8510266 DRUGS FOR PHARMACY	8510266	508078	02-OCT-2018	NEGOTIABLE	191.36
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8510267 DRUGS FOR PHARMACY	8510267	508078	02-OCT-2018	NEGOTIABLE	48.87
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8512342 DRUGS FOR PHARMACY	8512342	508078	02-OCT-2018	NEGOTIABLE	128.49
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8513254 DRUGS FOR PHARMACY	8513254	508078	02-OCT-2018	NEGOTIABLE	2.08
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8514147 DRUGS FOR PHARMACY	8514147	508078	02-OCT-2018	NEGOTIABLE	183.06
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8514148 DRUGS FOR PHARMACY	8514148	508078	02-OCT-2018	NEGOTIABLE	2,640.27
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8514151 DRUGS FOR PHARMACY	8514151	508078	02-OCT-2018	NEGOTIABLE	23.19
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8514152 DRUGS FOR PHARMACY	8514152	508078	02-OCT-2018	NEGOTIABLE	10.71
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8517846 DRUGS FOR PHARMACY	8517846	508078	02-OCT-2018	NEGOTIABLE	137.05
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8517847 DRUGS FOR PHARMACY	8517847	508078	02-OCT-2018	NEGOTIABLE	7,897.10
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8517848 DRUGS FOR PHARMACY	8517848	508078	02-OCT-2018	NEGOTIABLE	24.65
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8114602 DRUGS FOR PHARMACY	101069-0	508078	02-OCT-2018	NEGOTIABLE	-896.80
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8118463 DRUGS FOR PHARMACY	101069-0	508078	02-OCT-2018	NEGOTIABLE	-5.40
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8162940 DRUGS FOR PHARMACY	97679-0	508078	02-OCT-2018	NEGOTIABLE	-6.82
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8217816 DRUGS FOR PHARMACY	99821-0	508078	02-OCT-2018	NEGOTIABLE	-14.48
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8230811 DRUGS FOR PHARMACY	99533-0	508078	02-OCT-2018	NEGOTIABLE	-305.56
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8251520 DRUGS FOR PHARMACY	101069-0	508078	02-OCT-2018	NEGOTIABLE	-79.98
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8268331 DRUGS FOR PHARMACY	99819-0	508078	02-OCT-2018	NEGOTIABLE	-25.55
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8276963 DRUGS FOR PHARMACY	99533-0	508078	02-OCT-2018	NEGOTIABLE	-237.06
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8290453 DRUGS FOR PHARMACY	102183-0	508078	02-OCT-2018	NEGOTIABLE	-19.46
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8294585 DRUGS FOR PHARMACY	101069-0	508078	02-OCT-2018	NEGOTIABLE	-25.44
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8341249 DRUGS FOR PHARMACY	101068-0	508078	02-OCT-2018	NEGOTIABLE	-4.45
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8345393 DRUGS FOR PHARMACY	101068-0	508078	02-OCT-	NEGOTIABLE	-4.45

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CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8357801 DRUGS FOR PHARMACY	101068-0	508078	02-OCT-2018	NEGOTIABLE		-4.45
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8378450 DRUGS FOR PHARMACY	97675-0	508078	02-OCT-2018	NEGOTIABLE		-107.08
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8408493 DRUGS FOR PHARMACY	102183-0	508078	02-OCT-2018	NEGOTIABLE		-18.73
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8470968 DRUGS FOR PHARMACY	101316-0	508078	02-OCT-2018	NEGOTIABLE		-2,039.66
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8470968 DRUGS FOR PHARMACY	101069-0	508078	02-OCT-2018	NEGOTIABLE		-16.27
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8470968 DRUGS FOR PHARMACY	101062-0	508078	02-OCT-2018	NEGOTIABLE		-100.72
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8466836 DRUGS FOR PHARMACY	101069-0	508078	02-OCT-2018	NEGOTIABLE		-552.04
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8462626 DRUGS FOR PHARMACY	101063-0	508078	02-OCT-2018	NEGOTIABLE		-53.28
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8462625 DRUGS FOR PHARMACY	101068-0	508078	02-OCT-2018	NEGOTIABLE		-4.93
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8455706 DRUGS FOR PHARMACY	102183-0	508078	02-OCT-2018	NEGOTIABLE		-501.84
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8451920 DRUGS FOR PHARMACY	99820-0	508078	02-OCT-2018	NEGOTIABLE		-31.90
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8443193 DRUGS FOR PHARMACY	99533-0	508078	02-OCT-2018	NEGOTIABLE		-3.71
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8438882 DRUGS FOR PHARMACY	99818-0	508078	02-OCT-2018	NEGOTIABLE		-40.88
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8438881 DRUGS FOR PHARMACY	101069-0	508078	02-OCT-2018	NEGOTIABLE		-2,253.49
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8425673 DRUGS FOR PHARMACY	104878-0	508078	02-OCT-2018	NEGOTIABLE		-2.53
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8421586 DRUGS FOR PHARMACY	99533-0	508078	02-OCT-2018	NEGOTIABLE		-5.22
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8421586 DRUGS FOR PHARMACY	101069-0	508078	02-OCT-2018	NEGOTIABLE		-25.44
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8417252 DRUGS FOR PHARMACY	101068-0	508078	02-OCT-2018	NEGOTIABLE		-2.90
GLAXOSMITHKLINE PHARMACEUTICALS	43716 - DRUG & PHARMACY	INV 8252552383 DRUGS FOR PHARMACY FROM GLAXOSMITHKLINE	8252552383	508163	02-OCT-2018	NEGOTIABLE		9,432.43
								635015 - PHARMACY TOTAL: 57,311.51
635016 - PHYSICAL THERAPY	AMAZON CAPITAL SERVICES	43718 - OTHER MEDICAL SUPPLIES	(1) SENSORY MINI MAT FROM AMAZON FOR PHYSICAL THERAPY DEPT	1VQC-MF3D-FXX4	508036	02-OCT-2018	NEGOTIABLE	59.99
								635016 - PHYSICAL THERAPY TOTAL: 59.99
635018 - RECREATIONAL THERAPY	ERIC J ZAGONE	42852 - MEMBERSHIP DUES	MMBRSHIP REIMBURSMENT CERTIFIED THERAPUTIC RECREATION SPECIALIST 7/0118-06/30/19 - DCHC	613715	508147	02-OCT-2018	NEGOTIABLE	80.00
								635018 - RECREATIONAL THERAPY TOTAL: 80.00
635021 - PATHOLOGY	CARDINAL HEALTH INC	43718 - OTHER MEDICAL SUPPLIES	Cardinal Health Invoice 7089047624	7089047624	508079	02-OCT-2018	NEGOTIABLE	548.89
	OWENS & MINOR	43718 - OTHER MEDICAL	Owens and Minor Inv 2041132515 Lg Gowns	2041132515	508317	02-	NEGOTIABLE	744.08

	DISTRIBUTION INC	SUPPLIES						OCT-2018		
										635021 - PATHOLOGY TOTAL: 1,292.97
636016 - 5 E-CENTER INPATIENT	NORIX GROUP INC	42223 - POSTAGE AND HANDLING	Shipping for furniture Norix	INV72163	508305	02-OCT-2018	NEGOTIABLE			159.00
	NORIX GROUP INC	44111 - FURNITURE & FIXTURE < 5000	FORTE, GUEST ARM CHAIR, LAGOON RF08 FC600-601	INV72163	508305	02-OCT-2018	NEGOTIABLE			233.55
	NORIX GROUP INC	44111 - FURNITURE & FIXTURE < 5000	Forte, Guest Armless Chair FC610-601	INV72163	508305	02-OCT-2018	NEGOTIABLE			195.30
	NORIX GROUP INC	44111 - FURNITURE & FIXTURE < 5000	WC10-625-CFXXX-CFXXX Wink, Lounge Arm Chair, Graphite	INV72163	508305	02-OCT-2018	NEGOTIABLE			1,170.00
	MIDWEST DISTRIBUTING CORP	44119 - OFFICE EQUIPMENT/COPIER/FAX<5,000	Ice Machine HID 312A-1	149920	508277	02-OCT-2018	NEGOTIABLE			2,500.00
										636016 - 5 E-CENTER INPATIENT TOTAL: 4,257.85
636031 - DETOX SERVICES	NORIX GROUP INC	42223 - POSTAGE AND HANDLING	Balance due on beds	INV71959	508305	02-OCT-2018	NEGOTIABLE			150.00
	NORIX GROUP INC	42223 - POSTAGE AND HANDLING	Shipping and Handling of beds	INV71959	508305	02-OCT-2018	NEGOTIABLE			480.00
	NORIX GROUP INC	44111 - FURNITURE & FIXTURE < 5000	Attenda Space Saver Bed ATN120-XXX	INV71959	508305	02-OCT-2018	NEGOTIABLE			8,734.50
	PAYLESS OFFICE PRODUCTS INC	44119 - OFFICE EQUIPMENT/COPIER/FAX<5,000	HON795LSS FILE CABINET	2966290-0	100001261	02-OCT-2018	NEGOTIABLE			787.19
	PAYLESS OFFICE PRODUCTS INC	44119 - OFFICE EQUIPMENT/COPIER/FAX<5,000	HON785LSS File Cabinet	2966290-0	100001261	02-OCT-2018	NEGOTIABLE			688.79
										636031 - DETOX SERVICES TOTAL: 10,840.48
637012 - MRSA - ONE WEST	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO TRANSPORT INV 3213925 / 3213926 / 3219425 / 3219433 / 3219395 / 3219402 / 1W	3213925	508319	02-OCT-2018	NEGOTIABLE			37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO TRANSPORT INV 3213925 / 3213926 / 3219425 / 3219433 / 3219395 / 3219402 / 1W	3213926	508319	02-OCT-2018	NEGOTIABLE			37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO TRANSPORT INV 3213925 / 3213926 / 3219425 / 3219433 / 3219395 / 3219402 / 1W	3219395	508319	02-OCT-2018	NEGOTIABLE			37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO TRANSPORT INV 3213925 / 3213926 / 3219425 / 3219433 / 3219395 / 3219402 / 1W	3219402	508319	02-OCT-2018	NEGOTIABLE			37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO TRANSPORT INV 3213925 / 3213926 / 3219425 / 3219433 / 3219395 / 3219402 / 1W	3219425	508319	02-OCT-2018	NEGOTIABLE			37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO TRANSPORT INV 3213925 / 3213926 / 3219425 / 3219433 / 3219395 / 3219402 / 1W	3219433	508319	02-OCT-2018	NEGOTIABLE			37.00
	NOLL HEALTHCARE NETWORK	42272 - TEMPORARY STAFFING SERVICES	NOLL INV 11210 MED POOLS	11210	508303	02-OCT-2018	NEGOTIABLE			1,359.75
	NOLL HEALTHCARE NETWORK	42272 - TEMPORARY STAFFING SERVICES	NOLL INV 11249 MED POOLS	11249	508303	02-OCT-2018	NEGOTIABLE			1,470.00
										637012 - MRSA - ONE WEST TOTAL: 3,051.75
637013 - 4 WEST GERIATRIC	MEDICS AT HOME	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT MEDICS AT HOME INV 16418 4W	16418	508261	02-OCT-2018	NEGOTIABLE			37.00
	MAXIM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	MAXIM INV 5936980427 MED POOLS	5936980427	508258	02-OCT-2018	NEGOTIABLE			294.00
	NOLL HEALTHCARE NETWORK	42272 - TEMPORARY STAFFING SERVICES	NOLL INV 11210 MED POOLS	11210	508303	02-OCT-2018	NEGOTIABLE			723.94
	TRIAGE LLC	42272 - TEMPORARY STAFFING	TRIAGE INV N18361 MED POOLS	N18361	508407	02-	NEGOTIABLE			502.50

		SERVICES						OCT-2018	
									637013 - 4 WEST GERIATRIC TOTAL: 1,557.44
637014 - 2 WEST	NOLL HEALTHCARE NETWORK	42272 - TEMPORARY STAFFING SERVICES	NOLL INV 11210 MED POOLS	11210	508303	02-OCT-2018	NEGOTIABLE		1,925.82
	NOLL HEALTHCARE NETWORK	42272 - TEMPORARY STAFFING SERVICES	NOLL INV 11249 MED POOLS	11249	508303	02-OCT-2018	NEGOTIABLE		1,950.00
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 42644 MED POOLS	0000042644	508400	02-OCT-2018	NEGOTIABLE		279.09
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 42695 MED POOLS	0000042695	508400	02-OCT-2018	NEGOTIABLE		315.15
									637014 - 2 WEST TOTAL: 4,470.06
637015 - CAVANAUGH CARE CENTER I	NOLL HEALTHCARE NETWORK	42272 - TEMPORARY STAFFING SERVICES	NOLL INV 11210 MED POOLS	11210	508303	02-OCT-2018	NEGOTIABLE		1,656.00
	NOLL HEALTHCARE NETWORK	42272 - TEMPORARY STAFFING SERVICES	NOLL INV 11249 MED POOLS	11249	508303	02-OCT-2018	NEGOTIABLE		3,502.13
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 42722 MED POOLS	0000042722	508400	02-OCT-2018	NEGOTIABLE		141.76
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 42670 MED POOLS	0000042670	508400	02-OCT-2018	NEGOTIABLE		221.20
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 42644 MED POOLS	0000042644	508400	02-OCT-2018	NEGOTIABLE		376.79
	TRIAGE LLC	42272 - TEMPORARY STAFFING SERVICES	TRIAGE INV N18361 MED POOLS	N18361	508407	02-OCT-2018	NEGOTIABLE		1,942.50
	TRIAGE LLC	42272 - TEMPORARY STAFFING SERVICES	TRIAGE INV N19022 MED POOLS	N19022	508407	02-OCT-2018	NEGOTIABLE		1,410.00
	ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	ALL MIDLANDS INV 32968 MED POOLS	32968	508435	02-OCT-2018	NEGOTIABLE		360.00
	ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	ALL MIDLANDS INV 32990 MED POOLS	32990	508435	02-OCT-2018	NEGOTIABLE		192.00
									637015 - CAVANAUGH CARE CENTER I TOTAL: 9,802.38
637016 - CAVANAUGH CTR II WEST	MAXIM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	MAXIM INV 5936980427 MED POOLS	5936980427	508258	02-OCT-2018	NEGOTIABLE		768.00
	MAXIM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	MAXIM INV 5960840427 MED POOLS	5960840427	508258	02-OCT-2018	NEGOTIABLE		282.00
	MAXIM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	MAXIM INV 5973280427 MED POOLS	5973280427	508258	02-OCT-2018	NEGOTIABLE		192.00
	NOLL HEALTHCARE NETWORK	42272 - TEMPORARY STAFFING SERVICES	NOLL INV 11210 MED POOLS	11210	508303	02-OCT-2018	NEGOTIABLE		822.00
	NOLL HEALTHCARE NETWORK	42272 - TEMPORARY STAFFING SERVICES	NOLL INV 11249 MED POOLS	11249	508303	02-OCT-2018	NEGOTIABLE		864.75
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 42722 MED POOLS	0000042722	508400	02-OCT-2018	NEGOTIABLE		141.76
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 42695 MED POOLS	0000042695	508400	02-OCT-2018	NEGOTIABLE		283.52
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 42670 MED POOLS	0000042670	508400	02-OCT-2018	NEGOTIABLE		4.43
	TRIAGE LLC	42272 - TEMPORARY STAFFING SERVICES	TRIAGE INV N18751 MED POOLS	N18751	508407	02-OCT-2018	NEGOTIABLE		930.00

	TRIAGE LLC	42272 - TEMPORARY STAFFING SERVICES	TRIAGE INV N19022 MED POOLS	N19022	508407	02-OCT-2018	NEGOTIABLE	480.00
	ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	ALL MIDLANDS INV 32990 MED POOLS	32990	508435	02-OCT-2018	NEGOTIABLE	325.50
								637016 - CAVANAUGH C CTR II WEST TOTAL: 5,093.96
637017 - CAVANAUGH C CTR II EAST	MAXIM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	MAXIM INV 5936980427 MED POOLS	5936980427	508258	02-OCT-2018	NEGOTIABLE	228.00
	MAXIM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	MAXIM INV 5960840427 MED POOLS	5960840427	508258	02-OCT-2018	NEGOTIABLE	192.00
	MAXIM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	MAXIM INV 5973280427 MED POOLS	5973280427	508258	02-OCT-2018	NEGOTIABLE	768.00
	NOLL HEALTHCARE NETWORK	42272 - TEMPORARY STAFFING SERVICES	NOLL INV 11210 MED POOLS	11210	508303	02-OCT-2018	NEGOTIABLE	411.07
	NOLL HEALTHCARE NETWORK	42272 - TEMPORARY STAFFING SERVICES	NOLL INV 11249 MED POOLS	11249	508303	02-OCT-2018	NEGOTIABLE	1,093.88
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 42722 MED POOLS	0000042722	508400	02-OCT-2018	NEGOTIABLE	216.77
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 42695 MED POOLS	0000042695	508400	02-OCT-2018	NEGOTIABLE	221.20
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 42670 MED POOLS	0000042670	508400	02-OCT-2018	NEGOTIABLE	646.48
	TRIAGE LLC	42272 - TEMPORARY STAFFING SERVICES	TRIAGE INV N19022 MED POOLS	N19022	508407	02-OCT-2018	NEGOTIABLE	480.00
								637017 - CAVANAUGH C CTR II EAST TOTAL: 4,257.40
637018 - 3 WEST GERIATRIC	NOLL HEALTHCARE NETWORK	42272 - TEMPORARY STAFFING SERVICES	NOLL INV 11210 MED POOLS	11210	508303	02-OCT-2018	NEGOTIABLE	1,455.00
	NOLL HEALTHCARE NETWORK	42272 - TEMPORARY STAFFING SERVICES	NOLL INV 11249 MED POOLS	11249	508303	02-OCT-2018	NEGOTIABLE	1,065.38
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 42695 MED POOLS	0000042695	508400	02-OCT-2018	NEGOTIABLE	221.20
								637018 - 3 WEST GERIATRIC TOTAL: 2,741.58
637021 - 3 CENTER GERIATRIC	NOLL HEALTHCARE NETWORK	42272 - TEMPORARY STAFFING SERVICES	NOLL INV 11210 MED POOLS	11210	508303	02-OCT-2018	NEGOTIABLE	1,811.44
	NOLL HEALTHCARE NETWORK	42272 - TEMPORARY STAFFING SERVICES	NOLL INV 11249 MED POOLS	11249	508303	02-OCT-2018	NEGOTIABLE	1,816.51
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 42722 MED POOLS	0000042722	508400	02-OCT-2018	NEGOTIABLE	450.80
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 42695 MED POOLS	0000042695	508400	02-OCT-2018	NEGOTIABLE	141.76
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 42670 MED POOLS	0000042670	508400	02-OCT-2018	NEGOTIABLE	449.31
								637021 - 3 CENTER GERIATRIC TOTAL: 4,669.82
637022 - 4 EAST	MAXIM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	MAXIM INV 5936980427 MED POOLS	5936980427	508258	02-OCT-2018	NEGOTIABLE	54.00
	NOLL HEALTHCARE NETWORK	42272 - TEMPORARY STAFFING SERVICES	NOLL INV 11210 MED POOLS	11210	508303	02-OCT-2018	NEGOTIABLE	1,117.51
	NOLL HEALTHCARE NETWORK	42272 - TEMPORARY STAFFING SERVICES	NOLL INV 11249 MED POOLS	11249	508303	02-OCT-2018	NEGOTIABLE	1,105.88

		TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 42670 MED POOLS	0000042670	508400	02-OCT-2018	NEGOTIABLE	141.76	
									637022 - 4 EAST TOTAL: 2,419.15	
640011 - SKILLED CARE	MEDICS AT HOME	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT MEDICS AT HOME INV 15158 / 15370 / 16822 / 15772 / 15615 REHAB		16822	508261	02-OCT-2018	NEGOTIABLE	37.00	
	MEDICS AT HOME	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT MEDICS AT HOME INV 15158 / 15370 / 16822 / 15772 / 15615 REHAB		15772	508261	02-OCT-2018	NEGOTIABLE	37.00	
	MEDICS AT HOME	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT MEDICS AT HOME INV 15158 / 15370 / 16822 / 15772 / 15615 REHAB		15615	508261	02-OCT-2018	NEGOTIABLE	37.00	
	MEDICS AT HOME	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT MEDICS AT HOME INV 15158 / 15370 / 16822 / 15772 / 15615 REHAB		15370	508261	02-OCT-2018	NEGOTIABLE	37.00	
	MEDICS AT HOME	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT MEDICS AT HOME INV 15158 / 15370 / 16822 / 15772 / 15615 REHAB		15158	508261	02-OCT-2018	NEGOTIABLE	37.00	
	MEDICS AT HOME	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT MEDICS AT HOME INV 18-9027 REHAB		18-9027	508262	02-OCT-2018	NEGOTIABLE	590.50	
	NOLL HEALTHCARE NETWORK	42272 - TEMPORARY STAFFING SERVICES	NOLL INV 11210 MED POOLS		11210	508303	02-OCT-2018	NEGOTIABLE	636.95	
	NOLL HEALTHCARE NETWORK	42272 - TEMPORARY STAFFING SERVICES	NOLL INV 11249 MED POOLS		11249	508303	02-OCT-2018	NEGOTIABLE	1,539.75	
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 42644 MED POOLS		0000042644	508400	02-OCT-2018	NEGOTIABLE	449.31	
									640011 - SKILLED CARE TOTAL: 3,401.51	
									FUND 12513 - DOUGLAS COUNTY HEALTH CENTER TOTAL: 182,800.53	
12514 - HEALTH DEPARTMENT	660311 - VITAL STATISTICS	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42452 - RENT OFFICE	CIVIC CENTER 2ND QRT RENT FOR VITAL STATISTICS	8184	508441	02-OCT-2018	NEGOTIABLE	12,231.00	
									660311 - VITAL STATISTICS TOTAL: 12,231.00	
	660321 - DATA ANALYSIS	UNIVERSITY OF NEBRASKA OMAHA	42854 - SEMINAR REGISTRATION	REG 2018 NE DATA USERS JIANG SCHULTZ	203	508416	02-OCT-2018	NEGOTIABLE	150.00	
									660321 - DATA ANALYSIS TOTAL: 150.00	
	661401 - HEALTH PROMOTION	AFRICAN AMERICAN EMPOWERMENT NETWORK	42855 - TRAINING	REGIST AFRICAN-AMERICAN LDRSHP CONF STEPHEN JACKSON OMAHA 9/21/18 - DCHD	V091818AD	508029	02-OCT-2018	NEGOTIABLE	99.00	
									661401 - HEALTH PROMOTION TOTAL: 99.00	
	661602 - NHCS ADMINISTRATION	UNIVERSITY OF NEBRASKA OMAHA	42854 - SEMINAR REGISTRATION	REG 2018 NE DATA USERS JACKSON LOVE DCHD		202	508416	02-OCT-2018	NEGOTIABLE	150.00
		UNIVERSITY OF NEBRASKA MEDICAL CENTER	42855 - TRAINING	REGIST UPDATE FOR HIV CARE PROVIDERS GREGORY-SACHS UNMC 10/10/18 - DCHD		R113*L3008	508415	02-OCT-2018	NEGOTIABLE	50.00
		UNIVERSITY OF NEBRASKA MEDICAL CENTER	42855 - TRAINING	REGIST UPDATE FOR HIV CARE PROVIDERS KIGHT UNMC 10/10/18 - DCHD		R113*L2330	508415	02-OCT-2018	NEGOTIABLE	50.00
		UNIVERSITY OF NEBRASKA MEDICAL CENTER	42855 - TRAINING	REGIST UPDATE FOR HIV CARE PROVIDERS STAFFORD UNMC 10/10/18 - DCHD		R113*L2716	508415	02-OCT-2018	NEGOTIABLE	50.00
									661602 - NHCS ADMINISTRATION TOTAL: 300.00	
662211 - FOOD & DRINK ADMIN	ADAM J CARLSON	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD FOOD/DRINK		V08/27/18LP	508027	02-OCT-2018	NEGOTIABLE	118.27	
	ALLEN L BROWN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD FOOD/DRINK		V08/29/18LP	508031	02-OCT-2018	NEGOTIABLE	162.41	

	DANIEL P LUDWIG	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD FOOD/DRINK	V08/27/18LP	508118	02-OCT-2018	NEGOTIABLE	143.88
	ELIZABETH M RHODES	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD FOOD/DRINK	V08/29/18LP.	508144	02-OCT-2018	NEGOTIABLE	83.39
	JEREMY J POELL	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD FOOD/DRINK	V08/27/18LP	508199	02-OCT-2018	NEGOTIABLE	113.91
	LOHITAKSHA RAO	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD FOOD/DRINK	V08/30/18LP	508243	02-OCT-2018	NEGOTIABLE	172.77
	LOHITAKSHA RAO	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD FOOD/DRINK	31-AUG-2018	508243	02-OCT-2018	NEGOTIABLE	20.17
	ROBIN M WRIGHT	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD FOOD/DRINK	V08/29/18LP	508345	02-OCT-2018	NEGOTIABLE	119.36
								662211 - FOOD & DRINK ADMIN TOTAL: 934.16
662411 - SANITATION ENGINEER ADMIN	JON D RUFF	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V9/18/18LP	508208	02-OCT-2018	NEGOTIABLE	190.21
	JON D RUFF	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V9/7/18LP	508208	02-OCT-2018	NEGOTIABLE	237.08
	MICHAEL P CONNOR	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	SV9/17/18/LP	508272	02-OCT-2018	NEGOTIABLE	159.14
								662411 - SANITATION ENGINEER ADMIN TOTAL: 586.43
663111 - BUSINESS ADMINISTRATION	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Invoice #156100; CB Quote #REO70033-Voiance Inv #824123 Monthly Language Line Service Usage Charges (August 2018)	156100	100001251	02-OCT-2018	NEGOTIABLE	365.40
								663111 - BUSINESS ADMINISTRATION TOTAL: 365.40
663113 - DELIVERY & PICK UP	PHILLIP A ROONEY	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD FINANCE	091718GM	508324	02-OCT-2018	NEGOTIABLE	12.54
								663113 - DELIVERY & PICK UP TOTAL: 12.54
663211 - ADMIN BUSINESS	DAILY RECORD	42216 - PUBLIC NOTICES	BOARD OF HEALTH MEETING NOTICE AUGUST 2018	114593	100001244	02-OCT-2018	NEGOTIABLE	18.50
								663211 - ADMIN BUSINESS TOTAL: 18.50
664015 - LB 692 PER CAPITA FUNDS	CHRISTINE L STEWART	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V090618CS	508097	02-OCT-2018	NEGOTIABLE	14.72
	ERICA M COLBERT	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	VC091018EC	508148	02-OCT-2018	NEGOTIABLE	11.99
	SHERRI R NARED	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V09122018	508370	02-OCT-2018	NEGOTIABLE	60.50
	AIRGAS USA LLC	42454 - RENT OTHER	INVOICE # 99556202935 TANK FRNTAL FOR SEPT 2018	99556202935	508030	02-OCT-2018	NEGOTIABLE	358.05
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	POWER BILL FOR 78TH AND DODGE 8/18/18-9/10/18	12-SEP-2018	508310	02-OCT-2018	NEGOTIABLE	69.04
								664015 - LB 692 PER CAPITA FUNDS TOTAL: 514.30
664036 - WOMEN INFANT CHILDREN (WIC)	LORA C MARSHBANKS	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V090718AD	508244	02-OCT-2018	NEGOTIABLE	33.25
	MICHAELA A RUMA	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD WIC	V091318AD	508273	02-OCT-2018	NEGOTIABLE	12.54
	SARA D CHVALA HANSEN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD WIC	V091318AD-1	508354	02-OCT-2018	NEGOTIABLE	13.63

	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	AUG-SEPT 2018 ELECTRIC SERVICE	13-SEP-2018	508310	02-OCT-2018	NEGOTIABLE	304.63
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	2018 AUG-SEPT GAS SERVICE	21-SEP-2018	508269	02-OCT-2018	NEGOTIABLE	42.00
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	2018 AUG-SEPT GAS SERVICE	21-SEP-2018-1	508269	02-OCT-2018	NEGOTIABLE	42.00
	HEMOCUE AMERICA	43712 - MEDICAL SUPPLIES	SHIPPING CHARGE	3105206	508175	02-OCT-2018	NEGOTIABLE	120.00
	HEMOCUE AMERICA	43712 - MEDICAL SUPPLIES	ORANGE SLN 240 2.2 LANCETS	3105206	508175	02-OCT-2018	NEGOTIABLE	1,200.00
	HEMOCUE AMERICA	43712 - MEDICAL SUPPLIES	HB 301 MICROCUVETTES	3105206	508175	02-OCT-2018	NEGOTIABLE	18,900.00
	HEMOCUE AMERICA	43712 - MEDICAL SUPPLIES	GRAY SLN 200 1.8 LANCETS	3105206	508175	02-OCT-2018	NEGOTIABLE	1,680.00
								664036 - WOMEN INFANT CHILDREN (WIC) TOTAL: 22,348.05
664054 - AIR POLLUTION 103 FUND EPA PM 3.5	DONGQI WEN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V090618DW	508131	02-OCT-2018	NEGOTIABLE	43.60
	RUSSELL D HADAN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD	V091318RH	508349	02-OCT-2018	NEGOTIABLE	131.35
	FISHER SCIENTIFIC COMPANY LLC	42417 - M&R - MACHINERY & EQUIPMENT	PALL FILTER ULTIPOR N66 SMA CAT # NC9929815 VENDOR CAT# DFA4001NAEY	872999	508156	02-OCT-2018	NEGOTIABLE	654.48
	FISHER SCIENTIFIC COMPANY LLC	42417 - M&R - MACHINERY & EQUIPMENT	SHIPPING	872999	508156	02-OCT-2018	NEGOTIABLE	29.13
								664054 - AIR POLLUTION 103 FUND EPA PM 3.5 TOTAL: 858.56
664055 - AIR POLLUTION TITLE V FUNDS	FISHER HEALTHCARE	42417 - M&R - MACHINERY & EQUIPMENT	CAT# LSWP04700 (\$445) MITEX FLTR 47MM 100/PK - PLUS FUEL SURCHG \$4.95	2888709	508155	02-OCT-2018	NEGOTIABLE	449.95
	FISHER HEALTHCARE	42417 - M&R - MACHINERY & EQUIPMENT	SHIPPING	2888709	508155	02-OCT-2018	NEGOTIABLE	21.57
								664055 - AIR POLLUTION TITLE V FUNDS TOTAL: 471.52
664056 - AIR POLLUTION 105 FUNDS	DONGQI WEN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V090618DW	508131	02-OCT-2018	NEGOTIABLE	36.52
	ERICA M COLBERT	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	VC091018EC	508148	02-OCT-2018	NEGOTIABLE	41.42
								664056 - AIR POLLUTION 105 FUNDS TOTAL: 77.94
664063 - ALLOC/CLEAR ACCT	ELECTRONIC CONTRACTING	42411 - MAINTENANCE CONTRACT	2 OF 4 QTRLY MONITORING AT MIDTOWN	CB017171	508143	02-OCT-2018	NEGOTIABLE	42.93
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	4/12 ELECTRIC USE 1111 S 41ST ST MIDTOWN DEPTS	18-SEP-2018	508310	02-OCT-2018	NEGOTIABLE	1,348.88
								664063 - ALLOC/CLEAR ACCT TOTAL: 1,391.81
664068 - BIOTERRORISM EMERGENCY RESPONSE	IGOR HADZISULEJMANOVIC	42121 - TRAVEL AND SUBSISTENCE	TRAVEL EXPENSE REIMBRSMT ERC WRKSHP KEARNEY 8/11-9/12/2018 - DCHD	V091718TC-IGOR	508182	02-OCT-2018	NEGOTIABLE	76.50
								664068 - BIOTERRORISM EMERGENCY RESPONSE TOTAL: 76.50
664073 - WEST NILE VIRUS	JON D RUFF	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	9/18/18/LP	508208	02-OCT-2018	NEGOTIABLE	103.01
								664073 - WEST NILE VIRUS TOTAL: 103.01

664118 - CITIES READINESS INITIATIVE	TERRI M MORROW	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD CRI	V091718TC-TMM	508394	02-OCT-2018	NEGOTIABLE	61.04	
	TERRI M MORROW	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD CRI	V091718TC-TMORROW	508394	02-OCT-2018	NEGOTIABLE	199.47	
	TERRI M MORROW	42121 - TRAVEL AND SUBSISTENCE	TRAVEL EXPENSE REIMBRSMT ERC WRKSHP KEARNEY 9/11-9/12/2018 - DCHD CRI	V091718TC-TERRI	508394	02-OCT-2018	NEGOTIABLE	76.50	
								664118 - CITIES READINESS INITIATIVE TOTAL: 337.01	
664152 - HUB	DEMETRIA GERALDS VICTORY FITNESS	42252 - CONTRACT SERVICE	INVOICE B-10 DATES COVERED JULY 1-31,2018	B-10	508124	02-OCT-2018	NEGOTIABLE	650.00	
	YMCA OF GREATER OMAHA	42252 - CONTRACT SERVICE	JULY - AUGUST 2018 SERVICES	31-AUG-2018	508432	02-OCT-2018	NEGOTIABLE	250.00	
								664152 - HUB TOTAL: 900.00	
664154 - HLT DEP/RESTF/1422	MEGAN B CARLSON	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V091118AD	508263	02-OCT-2018	NEGOTIABLE	17.44	
	SARA A JENSEN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V091818AD	508353	02-OCT-2018	NEGOTIABLE	23.44	
	VERDIS LLC	42252 - CONTRACT SERVICE	1422 Grant Activity	2018-520	508421	02-OCT-2018	NEGOTIABLE	3,000.00	
	NEBRASKA ASSOCIATION OF LOCAL HEALTH DIRECTORS	42854 - SEMINAR REGISTRATION	REGIST NE CHRONIC DIS SUMMIT YORK 9/12/18 FALCONE ORTIZ BRONSON - DCHD 1422	CDS062-DOUGLAS	508290	02-OCT-2018	NEGOTIABLE	225.00	
	UNIVERSITY OF NEBRASKA OMAHA	42854 - SEMINAR REGISTRATION	REG 2018 NE DATA USERS JIANG SCHULTZ	203	508416	02-OCT-2018	NEGOTIABLE	37.50	
	UNIVERSITY OF NEBRASKA OMAHA	42854 - SEMINAR REGISTRATION	REG 2018 NE DATA USERS KERNEN EHRENBERG DCHD	202	508416	02-OCT-2018	NEGOTIABLE	150.00	
	UNIVERSITY OF NEBRASKA OMAHA	42854 - SEMINAR REGISTRATION	REG 2018 NE DATA USERS OKEEFE	203	508416	02-OCT-2018	NEGOTIABLE	37.50	
								664154 - HLT DEP/RESTF/1422 TOTAL: 3,490.88	
664159 - ADOLESCENT HEALTH	ASHLEY STENBERG	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	VO09132018AS	508051	02-OCT-2018	NEGOTIABLE	169.50	
	TANIA X ARREGUIN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V09/13/18-TA	508392	02-OCT-2018	NEGOTIABLE	111.18	
	DURHAM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	Invoice #4244; Temporary Staffing 09/10/18-09/14/18	4244	508137	02-OCT-2018	NEGOTIABLE	346.74	
								664159 - ADOLESCENT HEALTH TOTAL: 627.42	
664163 - EPA LEAD	ACCURATE ANALYTICAL TESTING LLC	42252 - CONTRACT SERVICE	Invoice #L123614; Lead Analysis in Dust Wipe	L123614	508026	02-OCT-2018	NEGOTIABLE	28.00	
	CHARLES DREW HEALTH CENTER	42252 - CONTRACT SERVICE	Invoice August 2018; Contracted Services; Charles Drew Health Center Blood Lead Screening	07-SEP-2018	508094	02-OCT-2018	NEGOTIABLE	1,956.37	
	ONWORLD COMMUNITY HEALTH CENTER	42252 - CONTRACT SERVICE	Invoice August 2018; Contracted Services for Blood Lead Screening Testing	0003125-IN	508313	02-OCT-2018	NEGOTIABLE	424.35	
	DURHAM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	Invoice #4244; Temporary Staffing 09/10/18-09/14/18	4244	508137	02-OCT-2018	NEGOTIABLE	997.20	
	OWENS & MINOR DISTRIBUTION INC	43712 - MEDICAL SUPPLIES	Lancet Blue 1.5MM x 2.0MM Depth - Product #: 0723366594	2040927677	508317	02-OCT-2018	NEGOTIABLE	1,309.74	
								664163 - EPA LEAD TOTAL: 4,715.66	
								FUND 12514 - HEALTH DEPARTMENT TOTAL: 50,609.69	
12515 - STATE INSTITUTIONS	657011 - LINCOLN REG	STATE OF NEBRASKA	46127 - REGIONAL CENTER	AUG 2018 INSTITUTION PYMT LINCOLN RG CTR - ADMIN	11-SEP-2018	508380	02-	NEGOTIABLE	75,043.61

	CENTER		PAYMENTS					OCT-2018		
										657011 - LINCOLN REG CENTER TOTAL: 75,043.61
	657012 - BEATRICE HOME	STATE OF NEBRASKA	46127 - REGIONAL CENTER PAYMENTS	AUG 2018 INSTITUTION PYMT BEATRICE DEV CTR - ADMIN	11-SEP-2018-2	508380	02-OCT-2018	NEGOTIABLE		3,063.00
										657012 - BEATRICE HOME TOTAL: 3,063.00
	657014 - NORFOLK REG CENTER	STATE OF NEBRASKA	46127 - REGIONAL CENTER PAYMENTS	AUG 2018 INSTITUTION PYMT NORFOLK RG CTR - ADMIN	11-SEP-2018-1	508380	02-OCT-2018	NEGOTIABLE		1,659.00
										657014 - NORFOLK REG CENTER TOTAL: 1,659.00
										FUND 12515 - STATE INSTITUTIONS TOTAL: 79,765.61
12516 - VETERANS	655011 - VETERANS SERVICE	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DOT.COMM; August 2018 Monthly Services; Invoice # 155570; Date: 29-Aug-18	155570	100001251	02-OCT-2018	NEGOTIABLE		1,857.49
		ELECTRONIC CONTRACTING	42411 - MAINTENANCE CONTRACT	2 OF 4 QTRLY MONITORING AT MIDTOWN	CB017171	508143	02-OCT-2018	NEGOTIABLE		4.86
		OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	4/12 ELECTRIC USE 1111 S 41ST ST MIDTOWN DEPTS	18-SEP-2018	508310	02-OCT-2018	NEGOTIABLE		152.70
		NP DODGE INSURANCE AGENCY INC	42815 - BOND INSURANCE	NP Dodge Insurance Agency Inc; New Bond Policy 134720 Ludwig; Invoice # 525339; Date: 8/24/2018	32301	508306	02-OCT-2018	NEGOTIABLE		50.00
										655011 - VETERANS SERVICE TOTAL: 2,065.05
										FUND 12516 - VETERANS TOTAL: 2,065.05
12517 - CMHC	684011 - CMHC ADMINISTRATION	STATE OF NEBRASKA	42851 - LICENSE AND PERMITS		25-SEP-2018	508442	02-OCT-2018	NEGOTIABLE		275.00
		EMILY S NEWBY	42853 - TUITION	SEMINAR REIMBRSMNTS DC CMHC	02-JUL-2018	508146	02-OCT-2018	NEGOTIABLE		40.00
		HYPERION INTEGRATORS	43316 - COMPT PARTS, SOFTWARE, ACCESS. < \$500	key cardsInv#22795	22795	508181	02-OCT-2018	NEGOTIABLE		135.00
										684011 - CMHC ADMINISTRATION TOTAL: 450.00
	684013 - OUT-PATIENT (DCH)	EMILY S NEWBY	42853 - TUITION	SEMINAR REIMBRSMNTS DC CMHC	02-JUL-2018	508146	02-OCT-2018	NEGOTIABLE		60.00
										684013 - OUT-PATIENT (DCH) TOTAL: 60.00
	684015 - 5 E-CENTER INPATIENT	CHI HEALTH CLINIC	42239 - PROFESSIONAL FEES - OTHER	Inv#00167884	00167884-00-1	508095	02-OCT-2018	NEGOTIABLE		50.00
		Z TRIP NE	42264 - AMBULANCE & CAB SERVICE	Cab fareInv#16689	16689	508433	02-OCT-2018	NEGOTIABLE		548.68
		MIDWEST DISTRIBUTING CORP	44119 - OFFICE EQUIPMENT/COPIER/FAX<5,000	Ice MachineHID312A-1	149920	508277	02-OCT-2018	NEGOTIABLE		692.65
										684015 - 5 E-CENTER INPATIENT TOTAL: 1,291.33
	684016 - M.D. COST	AMERICAN CORPORATE SERVICES	42223 - POSTAGE AND HANDLING	Shipping for prescription pads	1-27595	508037	02-OCT-2018	NEGOTIABLE		12.95
		AMERICAN CORPORATE SERVICES	42239 - PROFESSIONAL FEES - OTHER	One part prescription pads for James P. Keblesh, M.D.	1-27595	508037	02-OCT-2018	NEGOTIABLE		79.50
		JOHN W MARKUS MD	42239 - PROFESSIONAL FEES - OTHER	Monthly call	15-SEP-2018	508203	02-OCT-2018	NEGOTIABLE		1,900.00
										684016 - M.D. COST TOTAL:

										1,992.45
684017 - CMHC RECREATION	HYVEE INC	43611 - FOOD	SuppliesInv#46697	10-SEP-2018	508440	02-OCT-2018	NEGOTIABLE			65.47
										684017 - CMHC RECREATION TOTAL: 65.47
684019 - MENTAL HEALTH DIVERSION	RONNIE L BUGGS	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - CMHC	30-AUG-2018	508347	02-OCT-2018	NEGOTIABLE			44.69
	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	parkingInv#8157	8157	508441	02-OCT-2018	NEGOTIABLE			22.75
										684019 - MENTAL HEALTH DIVERSION TOTAL: 67.44
684021 - (IOP) INTENSIVE OUTPATIENT PROGRAM	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	Order The Anonymous People (DVD-retail)	14K9-Y4KV-PQD4	508036	02-OCT-2018	NEGOTIABLE			22.11
										684021 - (IOP) INTENSIVE OUTPATIENT PROGRAM TOTAL: 22.11
684022 - DETOX SERVICES	GRP & ASSOCIATES	42239 - PROFESSIONAL FEES - OTHER	Boxes and surchargeInv#182964	182964	508169	02-OCT-2018	NEGOTIABLE			27.00
	ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	staffingInv#32982	32982	508435	02-OCT-2018	NEGOTIABLE			908.00
	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	CBQuote#REJ70119	156088	100001251	02-OCT-2018	NEGOTIABLE			225.00
	CENTERPOINTE INC	43611 - FOOD	FoodInv #Aug 2018 Food	AUG 2018 FOOD	508089	02-OCT-2018	NEGOTIABLE			1,476.60
										684022 - DETOX SERVICES TOTAL: 2,636.60
										FUND 12517 - CMHC TOTAL: 6,585.40
12521 - REG DEEDS PRESERVATION MODERNIZATION TECHNOLOGY	603011 - REGISTER OF DEEDS - LB14	CORE CONSTRUCTION LLC	42252 - CONTRACT SERVICE	CONSTRUCTION REMODEL	1	508107	02-OCT-2018	NEGOTIABLE		48,066.36
		RDG PLANNING & DESIGN	42252 - CONTRACT SERVICE	INV 33214PROFESSIONAL SERVICES THROUGH JUNE 30, 2018	33214	508335	02-OCT-2018	NEGOTIABLE		831.49
		RDG PLANNING & DESIGN	42252 - CONTRACT SERVICE	INV 33372PROFESSIONAL SERVICES THROUGH JULY 31, 2018	33372	508335	02-OCT-2018	NEGOTIABLE		668.65
		APEX SOFTWARE	42276 - IT CONTRACTS - NOT DOTCOMM	INV 302341 APXSKTV5PROAS APEX SKETCH V5 PRO	302341	508045	02-OCT-2018	NEGOTIABLE		800.00
										603011 - REGISTER OF DEEDS - LB14 TOTAL: 50,366.50
										FUND 12521 - REG DEEDS PRESERVATION MODERNIZATION TECHNOLOGY TOTAL: 50,366.50
12532 - COUNTY ROAD	670011 - DESIGN & SURVEY	DOUGLAS COUNTY NEBRASKA	42244 - RECORD DEEDS,EASEMENTS,TITLES	MISC DEEDS	07-SEP-2018	508438	02-OCT-2018	NEGOTIABLE		44.00
		MARCO INC	42252 - CONTRACT SERVICE	COPIER MONTHLY CHARGES	INV5566923	508251	02-OCT-2018	NEGOTIABLE		143.87
		LARUE DISTRIBUTING INC	43612 - RAW FOOD	COFFEE SERVICES	2700:3386567	508234	02-OCT-2018	NEGOTIABLE		179.76
										670011 - DESIGN & SURVEY TOTAL: 367.63
	671011 - CONSTRUCTION	MBC CONSTRUCTION LLC	45332 - STREET CONSTRUCTION/MAJOR ARTERIAL	PROJECT CONSTRUCTION C-28(552)	7	100001224	02-OCT-2018	NEGOTIABLE		62,351.82
		OMNI ENGINEERING	45332 - STREET CONSTRUCTION/MAJOR ARTERIAL	CONSTRUCTION PROJECT C-28(568)	123839	508312	02-OCT-2018	NEGOTIABLE		34,282.86

	STA BILT CONSTRUCTION	45332 - STREET CONSTRUCTION/MAJOR ARTERIAL	ARMOR COAT & FOG SEAL PROJECT C-28(562)B	308	508376	02-OCT-2018	NEGOTIABLE	382,331.08
	STA BILT CONSTRUCTION	45332 - STREET CONSTRUCTION/MAJOR ARTERIAL	BALANCE DUE FOR PROJECT C-28(562)B	308	508376	02-OCT-2018	NEGOTIABLE	32,212.94
								671011 - CONSTRUCTION TOTAL: 511,178.70
672011 - MAINTENANCE	FREESE NOTIS ASSOCIATES INC	42239 - PROFESSIONAL FEES - OTHER	WEATHER FORECASTING SERVICES	113626	508157	02-OCT-2018	NEGOTIABLE	375.00
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	4/12 15501 W MAPLE RD. ELECTRIC USAGE	14-SEP-2018	508310	02-OCT-2018	NEGOTIABLE	839.28
	ASPHALT & CONCRETE MATERIALS CO	43113 - ASPHALT AND ROAD OIL	ASPHALT	00044721	508052	02-OCT-2018	NEGOTIABLE	3,239.32
	ASPHALT & CONCRETE MATERIALS CO	43116 - CRUSHED ROCK	RIP RAP & OTHER MISC SUPPLIES	00044698	508052	02-OCT-2018	NEGOTIABLE	2,328.31
	CENTRAL SALT LLC	43216 - SALT	DEICING SALT	291752	508090	02-OCT-2018	NEGOTIABLE	-1,169.58
	CENTRAL SALT LLC	43216 - SALT	DEICING SALT	291432	508090	02-OCT-2018	NEGOTIABLE	2,329.29
	CENTRAL SALT LLC	43216 - SALT	DEICING SALT	291403	508090	02-OCT-2018	NEGOTIABLE	2,505.51
	CENTRAL SALT LLC	43216 - SALT	DEICING SALT	291184	508090	02-OCT-2018	NEGOTIABLE	1,129.17
	CENTRAL SALT LLC	43216 - SALT	DEICING SALT	291091	508090	02-OCT-2018	NEGOTIABLE	1,128.70
	CENTRAL SALT LLC	43216 - SALT	(1) DEICING SALT	291236	508090	02-OCT-2018	NEGOTIABLE	2,388.03
	SMITH FERTILIZER & GRAIN	43216 - SALT	CALCIUM CHLORIDE	4 005588	508375	02-OCT-2018	NEGOTIABLE	2,611.72
	SMITH FERTILIZER & GRAIN	43216 - SALT	CALCIUM CHLORIDE	4 005593	508375	02-OCT-2018	NEGOTIABLE	2,847.67
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MISC SUPPLIES	12077	508265	02-OCT-2018	NEGOTIABLE	114.90
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MISC SUPPLIES	12079	508265	02-OCT-2018	NEGOTIABLE	83.73
	VOGEL PAINT & WAX CO INC	43224 - PAVEMENT MARKING SUPPLIES	PAVEMENT MARKING & CROSSWALK PAINT	101616263	508426	02-OCT-2018	NEGOTIABLE	22,258.50
	GRAINGER	43232 - SMALL TOOLS	24W178 STANDARD DUTY MULTI-JAW ROTAING VISE 5" JAW WIDTH 5 1/4" MAX OPENING 3" THROAT DEPTH	9889469111	508165	02-OCT-2018	NEGOTIABLE	227.44
	GRAINGER	43232 - SMALL TOOLS	38RW30 LONG NOSE PLIERS, JAW LENGTH 2-39/64" JAW WIDTH 45/64 JAW BEND:30 DEGREE TIP WIDTH 1/8"	9889469111	508165	02-OCT-2018	NEGOTIABLE	54.12
	GRAINGER	43232 - SMALL TOOLS	38RW31 LONG NOSE PLIERS, JAW LENGTH 2-7/32" JAW WIDTH 41/64 JAW BEND 0 TIP WIDTH 1/8"	9889469111	508165	02-OCT-2018	NEGOTIABLE	43.32
	PARTSMATER	43232 - SMALL TOOLS	DY09861748 ANCHOR HAMMER DRIV CONCRETE 5/16 X 2-3/4	23326187	508320	02-OCT-2018	NEGOTIABLE	37.10
	PARTSMATER	43232 - SMALL TOOLS	DY09862147 ANCHOR HAMMER DRIV CONCRETE 3/8 X 2-3/8	23326187	508320	02-OCT-2018	NEGOTIABLE	40.60
	PARTSMATER	43232 - SMALL TOOLS	DY81410070 LOCK AND LOAD MEDIUM 14 PC SET PUNCH AND CHISEL SET	23326187	508320	02-OCT-2018	NEGOTIABLE	124.74
	PARTSMATER	43232 - SMALL TOOLS	PM08210215 PARTSMATER CT HOLE SAW 2-1/8	23326187	508320	02-OCT-2018	NEGOTIABLE	112.95
	PARTSMATER	43514 - REPAIR PARTS	SHIPPING BALANCE DUE	23326187	508320	02-	NEGOTIABLE	31.03

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	PARTSMASTER	43514 - REPAIR PARTS	DY80000115 AQUA 360 SLIMLINE WORK LIGHT LITHIUM BATTERY	23326187	508320	02-OCT-2018	NEGOTIABLE				95.74
	GRAINGER	43926 - OTHER SUPPLIES	42W824 AIR FILTER 1 X 11.5 X 23" FOR 42W822	9889469111	508165	02-OCT-2018	NEGOTIABLE				174.40
	GRAINGER	43926 - OTHER SUPPLIES	49CP32 SYNTHETIC SAE GRADE 90W 16 OZ BOTTLE	9908035562	508165	02-OCT-2018	NEGOTIABLE				47.85
	GRAINGER	43926 - OTHER SUPPLIES	49KD66 REAR VIEW CAMERA KIT, 800X480 PIXELS	9903763168	508165	02-OCT-2018	NEGOTIABLE				572.00
	GRAINGER	43926 - OTHER SUPPLIES	4YB34 9 FT 6" CARBON STEEL HARD BACK BAND SAW BLADE 3/4" WIDTH	9903763168	508165	02-OCT-2018	NEGOTIABLE				51.82
	ULINE	43926 - OTHER SUPPLIES	FREIGHT	101286117	508413	02-OCT-2018	NEGOTIABLE				76.33
	ULINE	43926 - OTHER SUPPLIES	S9980 PREMIUM WHITE T-SHIRT RAGS	101286117	508413	02-OCT-2018	NEGOTIABLE				1,110.00
	HANEY SHOE STORE INC	46621 - PERSONNEL PROTECTIVE EQUIPMENT	SAFETY BOOTS	37808	100001248	02-OCT-2018	NEGOTIABLE				152.99
	HANEY SHOE STORE INC	46621 - PERSONNEL PROTECTIVE EQUIPMENT	SAFETY BOOTS	37807	100001248	02-OCT-2018	NEGOTIABLE				174.99
	HANEY SHOE STORE INC	46621 - PERSONNEL PROTECTIVE EQUIPMENT	SAFETY BOOTS	37714	100001248	02-OCT-2018	NEGOTIABLE				169.99
	WALMAN OPTICAL COMPANY	46621 - PERSONNEL PROTECTIVE EQUIPMENT	SAFETY GLASSES	799954-1	508427	02-OCT-2018	NEGOTIABLE				75.00
											672011 - MAINTENANCE TOTAL: 46,381.96
	674011 - EQUIPMENT	CITY OF OMAHA	43241 - DIESEL FUEL ON ROAD Invoice 10457/10476/10496/10516, Aug 11 to Sept 7, 2018 City Fuel Charges	10457	508437	02-OCT-2018	NEGOTIABLE				299.03
		CITY OF OMAHA	43241 - DIESEL FUEL ON ROAD Invoice 10457/10476/10496/10516, Aug 11 to Sept 7, 2018 City Fuel Charges	10476	508437	02-OCT-2018	NEGOTIABLE				382.21
		CITY OF OMAHA	43241 - DIESEL FUEL ON ROAD Invoice 10457/10476/10496/10516, Aug 11 to Sept 7, 2018 City Fuel Charges	10496	508437	02-OCT-2018	NEGOTIABLE				293.52
		CITY OF OMAHA	43241 - DIESEL FUEL ON ROAD Invoice 10457/10476/10496/10516, Aug 11 to Sept 7, 2018 City Fuel Charges	10516	508437	02-OCT-2018	NEGOTIABLE				211.27
											674011 - EQUIPMENT TOTAL: 1,186.03
											FUND 12532 - COUNTY ROAD TOTAL: 559,114.32
12535 - FEDERAL DRUG FORFEITURE	607012 - COUNTY SHERIFF	KIESLER'S POLICE SUPPLY INC	42223 - POSTAGE AND HANDLING SHIPPING	0859119	508226	02-OCT-2018	NEGOTIABLE				42.00
		CITY OF OMAHA	43244 - GASOLINE Invoice 10457/10476/10496/10516, Aug 11 to Sept 7, 2018 City Fuel Charges	10516	508437	02-OCT-2018	NEGOTIABLE				46.92
		CITY OF OMAHA	43244 - GASOLINE Invoice 10457/10476/10496/10516, Aug 11 to Sept 7, 2018 City Fuel Charges	10496	508437	02-OCT-2018	NEGOTIABLE				65.19
		CITY OF OMAHA	43244 - GASOLINE Invoice 10457/10476/10496/10516, Aug 11 to Sept 7, 2018 City Fuel Charges	10476	508437	02-OCT-2018	NEGOTIABLE				84.88
		CITY OF OMAHA	43244 - GASOLINE Invoice 10457/10476/10496/10516, Aug 11 to Sept 7, 2018 City Fuel Charges	10457	508437	02-OCT-2018	NEGOTIABLE				66.41
		BROWNELLS INC	43925 - TRAINING SUPPLIES LOCTITE 609	16141450.00.	508071	02-OCT-2018	NEGOTIABLE				14.99
		BROWNELLS INC	43925 - TRAINING SUPPLIES LOCTITE 290	16141450.00.	508071	02-OCT-	NEGOTIABLE				11.99

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	BROWNELLS INC	43925 - TRAINING SUPPLIES	LOCTITE 271		16141450.00.	508071	02-OCT-2018	NEGOTIABLE		14.99	
	BROWNELLS INC	43925 - TRAINING SUPPLIES	GUN SCRUBBER		16141450.00.	508071	02-OCT-2018	NEGOTIABLE		19.98	
	BROWNELLS INC	43925 - TRAINING SUPPLIES	G17/22 BLUE GUN		16141450.00.	508071	02-OCT-2018	NEGOTIABLE		257.94	
	BROWNELLS INC	43925 - TRAINING SUPPLIES	989-015-006AT TTI International bolt gas rings AR GAS RINGS		16141450.00.	508071	02-OCT-2018	NEGOTIABLE		9.99	
	BROWNELLS INC	43925 - TRAINING SUPPLIES	768-500-912AT REM-OIL (12) bottles returned (11) partial credit		RT00786769	508071	02-OCT-2018	NEGOTIABLE		-54.89	
	BROWNELLS INC	43925 - TRAINING SUPPLIES	768-500-912AT REM-OIL (12) bottles returned (11) partial credit		16141450.00.	508071	02-OCT-2018	NEGOTIABLE		72.09	
	BROWNELLS INC	43925 - TRAINING SUPPLIES	767-928-030AT REM870 FOLLOWERS		16141450.00.	508071	02-OCT-2018	NEGOTIABLE		35.94	
	BROWNELLS INC	43925 - TRAINING SUPPLIES	767-000-501AT REM870 TRIGGER PLATE ASSEMBLY		16141450.00.	508071	02-OCT-2018	NEGOTIABLE		249.98	
	KIESLER'S POLICE SUPPLY INC	46617 - SAFETY EQUIPMENT	UNITDELTA-ICW-III-10X12-SAPI UNITED SHIELD DELTA PLATE (LEVEL 3 IN CONJUNCTION WITH LEVEL 3A SOFT ARMOR) 10X12 SAPI CUT, MULTI CURVE LLKEE		0859119	508226	02-OCT-2018	NEGOTIABLE		2,580.00	
										607012 - COUNTY SHERIFF TOTAL: 3,518.40	
										FUND 12535 - FEDERAL DRUG FORFEITURE TOTAL: 3,518.40	
12539 - ESCROW LIAB	668011 - LIAB INS ESCROW	CENTER FOR MUNICIPAL SOLUTIONS	52535 - CMS ESCROW FEES	INVOICE #81679-008	81679-008	508088	02-OCT-2018	NEGOTIABLE		223.40	
										668011 - LIAB INS ESCROW TOTAL: 223.40	
										FUND 12539 - ESCROW LIAB TOTAL: 223.40	
12545 - DC DRUG LAW AND ENFORCEMENT AND EDUCATION	606013 - TAX STAMP	ALL MAKES OFFICE EQUIPMENT CO	44111 - FURNITURE & FIXTURE < 5000	HON H2091, HIGH BACK SWIVEL CHAIR	1000399	100001254	02-OCT-2018	NEGOTIABLE		602.86	
		ALL MAKES OFFICE EQUIPMENT CO	44111 - FURNITURE & FIXTURE < 5000	HON H94251, DESK MAHOGANY	1000399	100001254	02-OCT-2018	NEGOTIABLE		1,747.08	
										606013 - TAX STAMP TOTAL: 2,349.94	
										FUND 12545 - DC DRUG LAW AND ENFORCEMENT AND EDUCATION TOTAL: 2,349.94	
12581 - INVENTORY	000000 - UNSPECIFIED	SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	TOILET TISSUE JUMBO JR. 2-PLY 9"ROLL 12/CS SUPPLYWORKS	454910837	100001231	02-OCT-2018	NEGOTIABLE		708.60	
		SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	TOILET TISSUE JUMBO JR. 2-PLY 9"ROLL 12/CS SUPPLYWORKS	454548736	100001231	02-OCT-2018	NEGOTIABLE		708.60	
		SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	SOLAR SALT 50# BAGS FOR CORRECTIONS 49/PALLET	454737693	100001231	02-OCT-2018	NEGOTIABLE		783.02	
		SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	SOLAR SALT 50# BAGS FOR CORRECTIONS 49/PALLET	454357047	100001231	02-OCT-2018	NEGOTIABLE		391.51	
		SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	POLY BAGS REN 13312-CA 33X40 MINIMUM .65 ML. CLEAR 125/CS SUPPLYWORKS	455424135	100001231	02-OCT-2018	NEGOTIABLE		307.49	
		SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	FLOORnSURFACE CLEANER ALPHA HP #JWP3350727 2/1.5LITER SUPPLYWORKS	455424135	100001231	02-OCT-2018	NEGOTIABLE		935.75	

SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	BOWL CLEANER NABC 12 QT/CS. SPA7116-12 SUPPLYWORKS	454548736	100001231	02-OCT-2018	NEGOTIABLE	270.00
NATIONAL EVERYTHING WHOLESALE	21175 - INVENTORY A/P ACCRUALS	6 OZ STYRO CUP 1000/CS NAT.EVERYTHING	168650-01	100001240	02-OCT-2018	NEGOTIABLE	89.82
BOB BARKER COMPANY INC	21175 - INVENTORY A/P ACCRUALS	DECK SHOES NAVY SIZE 12	UT1000470913	508063	02-OCT-2018	NEGOTIABLE	71.52
CALDERON TEXTILES LLC	21175 - INVENTORY A/P ACCRUALS	BIBS, TERRY CLOTH, 18"X34" W/VELCRO CLOSURE (NO TIES OR SELF TIES) ITEM# 711-1834MIDST	3231734	508075	02-OCT-2018	NEGOTIABLE	998.28
CASH WA DISTRIBUTING CO	21175 - INVENTORY A/P ACCRUALS	CHEDDAR CHEESE MILD SHREDED FEATHER 4/5LB CASHWA# 60375	11674691	508085	02-OCT-2018	NEGOTIABLE	95.78
CASH WA DISTRIBUTING CO	21175 - INVENTORY A/P ACCRUALS	COOKIES RANGER W/O NUTS 240-320/1 OZ. FROZEN ITEM# 59194 CASHWA	11674691	508085	02-OCT-2018	NEGOTIABLE	83.34
CASH WA DISTRIBUTING CO	21175 - INVENTORY A/P ACCRUALS	MARGARINE LIQUID 2/2.25 GAL/CS CASHWA ITEM# 61730	11674691	508085	02-OCT-2018	NEGOTIABLE	558.40
CENTURION MEDICAL PRODUCTS	21175 - INVENTORY A/P ACCRUALS	MOUTH WASH MEDIFRESH MINT #FM4AF 60/CS 4 OZ. NON-ALCOHOL, TRI-STATE	0092592179	508091	02-OCT-2018	NEGOTIABLE	355.50
CENTURION MEDICAL PRODUCTS	21175 - INVENTORY A/P ACCRUALS	TUBE FEEDING GRADUATES 32S 250/CS CENTURION	0092592179	508091	02-OCT-2018	NEGOTIABLE	1,180.18
ECOLAB INC	21175 - INVENTORY A/P ACCRUALS	APEX MANUAL DETERGENT #10362 STATE CONTRACT 14950 OC ECOLAB	0884914	508140	02-OCT-2018	NEGOTIABLE	709.30
ECOLAB INC	21175 - INVENTORY A/P ACCRUALS	OASIS 133 ALL PURPOSE 1/2.5 GAL. STATE CONTRACT 14950 OC ECOLAB	0884913	508140	02-OCT-2018	NEGOTIABLE	567.40
FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	SUGAR SUB. IND. SUGAR 3000/CS 8 GRAM	68403400	508150	02-OCT-2018	NEGOTIABLE	172.60
FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	ROSEMARY GRD 10OZ.	68403400	508150	02-OCT-2018	NEGOTIABLE	29.16
FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	CHILI POWDER 1# MOIST. RESIST	68403400	508150	02-OCT-2018	NEGOTIABLE	55.38
HOST COFFEE SERVICE INC	21175 - INVENTORY A/P ACCRUALS	COFFEE DECAF 32/1.5 OZ FILTER POUCH HOST PREMIUM DECAF HOST COFFEE	1278581	508179	02-OCT-2018	NEGOTIABLE	420.00
HOST COFFEE SERVICE INC	21175 - INVENTORY A/P ACCRUALS	COFFEE DECAFFEINATED SHELF-STABLE LIQUID JAVA BOLD 2/CS	1273088.	508179	02-OCT-2018	NEGOTIABLE	430.00
HOST COFFEE SERVICE INC	21175 - INVENTORY A/P ACCRUALS	COFFEE DECAFFEINATED SHELF-STABLE LIQUID JAVA BOLD 2/CS	1278581	508179	02-OCT-2018	NEGOTIABLE	430.00
HOST COFFEE SERVICE INC	21175 - INVENTORY A/P ACCRUALS	COFFEE SHELF-STABLE LIQUID JAVA BOLD 2/CS HOST COFFEE	1273088.	508179	02-OCT-2018	NEGOTIABLE	2,000.00
HOST COFFEE SERVICE INC	21175 - INVENTORY A/P ACCRUALS	COFFEE SHELF-STABLE LIQUID JAVA BOLD 2/CS HOST COFFEE	1274676	508179	02-OCT-2018	NEGOTIABLE	-1,600.00
HOST COFFEE SERVICE INC	21175 - INVENTORY A/P ACCRUALS	TEA BAG IND WRAPPED 8 OZ BOX 100/CNT BX ROYAL CUP	1274676	508179	02-OCT-2018	NEGOTIABLE	44.40
INTERSTATE ALL BATTERY CENTER	21175 - INVENTORY A/P ACCRUALS	AAA BATTERIES 24/PACK	1924801021479	508186	02-OCT-2018	NEGOTIABLE	23.40
INTERSTATE ALL BATTERY CENTER	21175 - INVENTORY A/P ACCRUALS	AA BATTERIES 24/PACK	1924801021479	508186	02-OCT-2018	NEGOTIABLE	46.80
OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	PAPER BOND LTR SZ. (25% COTTON) 8/CS 20# B670 OMAHA PAPER	997772	508315	02-OCT-2018	NEGOTIABLE	397.20
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	BANDAID ADHESIVE 3/4" X 3" #1314ABN3075A 100/BX O&M	2041055134	508317	02-OCT-2018	NEGOTIABLE	376.11
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	EFFERDENT TABS 90/BX #1314MCDENT90 O&M	2040843374	508317	02-OCT-2018	NEGOTIABLE	107.10

OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	LOTION 60/4 OZ./CS. #4067001364 O&M	2040842493	508317	02-OCT-2018	NEGOTIABLE	75.90
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	LOTION 60/4 OZ./CS. #4067001364 O&M	2041055134	508317	02-OCT-2018	NEGOTIABLE	253.01
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	SYRINGE 60 CC CATH TIP 2OZ #0723309620/BX O&M	2040846838	508317	02-OCT-2018	NEGOTIABLE	365.26
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	PLATE 9" STYRO 3-COMPART. 500/CS	210224	508338	02-OCT-2018	NEGOTIABLE	728.40
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	CUP TRANS. 12 OZ 1000/CS	210224	508338	02-OCT-2018	NEGOTIABLE	1,255.00
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	8 OZ STYRO BOWL 1000/CS	210224	508338	02-OCT-2018	NEGOTIABLE	155.45
SHARED SERVICE SYSTEMS	21175 - INVENTORY A/P ACCRUALS	HAND SANITIZER PURELL 1000 ML #2156-08 REFILLS FOR DISPENSER SHARED SERV	3273696	508366	02-OCT-2018	NEGOTIABLE	275.40
STANDARD TEXTILE COMPANY INC	21175 - INVENTORY A/P ACCRUALS	PILLOW, REUSABLE, 21"X17" 18OZ 100% POLYESTER FIBERFILL & NON-ALLERGENIC, NYLON BRAND:NYSOFT ITEM# 93237100	6046961	508378	02-OCT-2018	NEGOTIABLE	138.60
TRONEX INTERNATIONAL	21175 - INVENTORY A/P ACCRUALS	GLOVE, POWDERFREE NITRILE, SMALL TRONEX 9252	0273454-IN	508409	02-OCT-2018	NEGOTIABLE	1,094.00
TRONEX INTERNATIONAL	21175 - INVENTORY A/P ACCRUALS	GLOVES, POWDERFREE NITRILE, MEDIUM SIZE TRONEX 9252 200/BX	0273454-IN	508409	02-OCT-2018	NEGOTIABLE	5,470.00
TRONEX INTERNATIONAL	21175 - INVENTORY A/P ACCRUALS	GLOVES, POWDERFREE NITRILE, SIZE LARGE TRONEX 9252 200/BX	0273454-IN	508409	02-OCT-2018	NEGOTIABLE	2,735.00
TRONEX INTERNATIONAL	21175 - INVENTORY A/P ACCRUALS	GLOVES, POWDERFREE NITRILE, SIZE XLARGE TRONEX 9252 200/BX	0273454-IN	508409	02-OCT-2018	NEGOTIABLE	5,470.00
UNIPAK CORP	21175 - INVENTORY A/P ACCRUALS	SOILED LINEN LINER WHITE 29 X 38 1.0MIL (ROLLED) 240/CS	20309	508414	02-OCT-2018	NEGOTIABLE	1,173.00
UNIPAK CORP	21175 - INVENTORY A/P ACCRUALS	SOILED LINEN LINER PURPLE 29 X 38 1.0MIL (ROLLED) 240/CS	20309	508414	02-OCT-2018	NEGOTIABLE	1,275.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MIX STREUSEL CINNAMON 6/5#CS USF ITEM# 1125087	5518228	508418	02-OCT-2018	NEGOTIABLE	66.36
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MIXED FRUIT SS CUP 36/4 OZ ITEM#8301913 US	5518228	508418	02-OCT-2018	NEGOTIABLE	108.36
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MIXED JAPANESE VEG. 20-30# IQF ORIENTAL USF ITEM# 7328446	5385646	508418	02-OCT-2018	NEGOTIABLE	111.65
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	NOODLES EGG 1/2" FORTIFIED 2/5# ITEM#6328678 US	5385646	508418	02-OCT-2018	NEGOTIABLE	73.50
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	NOODLES EGG 1/2" FORTIFIED 2/5# ITEM#6328678 US	5518228	508418	02-OCT-2018	NEGOTIABLE	73.50
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	ONION RING FRENCH FRIED CANNED FRENCH 6/24 OZ DURKEES OR OC USF ITEM# 9004961	5385646	508418	02-OCT-2018	NEGOTIABLE	99.30
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEACH DICED SS CUP 36/4 OZ ITEM#9301912 US	5518228	508418	02-OCT-2018	NEGOTIABLE	144.48
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEACHES SLICED YELLOW CLING JUICE PACK 90-105 CT6/10 USF ITEM# 6367866	5385646	508418	02-OCT-2018	NEGOTIABLE	217.10
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEAR 1/2 BARTLET 30-35 CNT JUICE PACK CHOICE 6/10 USF ITEM# 5328133	5385646	508418	02-OCT-2018	NEGOTIABLE	220.05
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEAR 1/2 BARTLET 30-35 CNT JUICE PACK CHOICE 6/10 USF ITEM# 5328133	5518228	508418	02-OCT-2018	NEGOTIABLE	220.05
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEAR DICED SS CUP 36/4 OZ ITEM#5444237 US	5385646	508418	02-OCT-2018	NEGOTIABLE	108.36

US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEAS GREEN 20# IQF FCY GRADE A USF ITEM# 8328247	5385646	508418	02-OCT-2018	NEGOTIABLE	189.40
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEAS GREEN 20# IQF FCY GRADE A USF ITEM# 8328247	5518228	508418	02-OCT-2018	NEGOTIABLE	94.70
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEPPER BLACK IND PURE GRD 3/1000 MALIBU 2 FLUTE/SPOUT NO CAFE GRD ALLIANT N/A USF ITEM# 3329323	5518228	508418	02-OCT-2018	NEGOTIABLE	76.20
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PICKLE RELISH SWEET GR.A. (NO PIMENTO) 4/1 GAL. USF ITEM# 3412391	5385646	508418	02-OCT-2018	NEGOTIABLE	55.16
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MIX BISCUIT GOLDMEDAL/PILLSBURY/HOSPITALITY 6/5# CS USF ITEM# 4849984	5518228	508418	02-OCT-2018	NEGOTIABLE	112.52
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MIGHTY SHAKES VANILLA 50/6 OZ US ITEM# 1151893	5385646	508418	02-OCT-2018	NEGOTIABLE	93.55
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MIGHTY SHAKES CHOC. 50/6 OZ. US ITEM# 9151887	5385646	508418	02-OCT-2018	NEGOTIABLE	93.55
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MEATBALL, BEEF SEASONED COOKED IQF FROZEN 320/.05 OZ USF# 6796718	5385646	508418	02-OCT-2018	NEGOTIABLE	241.50
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MARINARA /SPAGHETTI SAUCE 6/10# USF ITEM# 4352191	5518228	508418	02-OCT-2018	NEGOTIABLE	105.16
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MANDARIN ORANGE SECTIONS WHOLE JUICE PACK.FCY 6/10 USF INTEM# 3333812	5518228	508418	02-OCT-2018	NEGOTIABLE	242.80
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MANDARIN ORANGE SECTIONS WHOLE JUICE PACK.FCY 6/10 USF INTEM# 3333812	5385646	508418	02-OCT-2018	NEGOTIABLE	485.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	LEMON JUICE 12/32 OZ. OR 6/48 OZ USF ITEM# 577148	5518228	508418	02-OCT-2018	NEGOTIABLE	30.93
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	KITCHEN BOUQUET 32 OZ BOTTLE USF ITEM# 3479045	5518228	508418	02-OCT-2018	NEGOTIABLE	21.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE ORANGE UNSWEET 48/6 OZ POP TOP ONLY USF ITEM# 285379	5518228	508418	02-OCT-2018	NEGOTIABLE	123.05
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE ORANGE FCY UNSWEET 12/46 OZ USF ITEM# 1146240	5518228	508418	02-OCT-2018	NEGOTIABLE	38.50
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE GRAPE FCY 48/5.5 OZ POP TOP ONLY USF ITEM# 9003054	5385646	508418	02-OCT-2018	NEGOTIABLE	106.30
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE BOX GRAPE 100% JUICE FROZEN 96/4 OZ ITEM#4165452 US	5518228	508418	02-OCT-2018	NEGOTIABLE	75.05
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE BOX APPLE 100% JUICE FROZEN 96/4 OZ ITEM#1117647 US	5385646	508418	02-OCT-2018	NEGOTIABLE	61.62
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	HOT CHOCOLATE SUGAR FREE/FAT FREE 6/25 CNT USF ITEM# 2018752	5385646	508418	02-OCT-2018	NEGOTIABLE	23.10
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	YAMS LOUISIANA HVY OR LT SYR.30-40 6/10 USF ITEM# 6599075	5385646	508418	02-OCT-2018	NEGOTIABLE	383.90
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	WORCHESTERSHIRE SAUCE 4/1 GAL USF ITEM# 3636982	5385646	508418	02-OCT-2018	NEGOTIABLE	92.37
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	WHIPPED TOPPING LIQ. FROZEN 12/32OZ CAN GRADE A USF ITEM# 6573877	5518228	508418	02-OCT-2018	NEGOTIABLE	94.68
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	TWO CAL HN VANILLA 24/8OZ USF ITEM# 9010273	5385646	508418	02-OCT-2018	NEGOTIABLE	117.50
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	TURKEY DICED .5" WHITE & DARK MEAT COOKED 2/5 LB CS USF# 7213879	5385646	508418	02-OCT-2018	NEGOTIABLE	213.10
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	TURKEY BREAST & THIGH ROAST,FROZEN NATURAL SHAPE,OVEN READY BONELESS ,NO MORE THAN 105MG SODIUM PER 4 OZ SERVING, NO SALT ADDED US ITEM# 6118509	5385646	508418	02-OCT-2018	NEGOTIABLE	293.95

US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	TUNA LIGHT CHUNK IN WATER POUCH SHELF STABLE 6/43 OZ USF# 6228811	5385646	508418	02-OCT-2018	NEGOTIABLE	241.80
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	TARTAR SAUCE IND. 200 USF ITEM# 64865	5518228	508418	02-OCT-2018	NEGOTIABLE	42.55
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SYRUP DIET IND. MAPLE 100/CNT. MONARCH BRAND ONLY USF ITEM# 5596937	5385646	508418	02-OCT-2018	NEGOTIABLE	56.80
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SUGAR BROWN CANE ONLY 12/2# POLY BAG USF ITEM# 855387	5518228	508418	02-OCT-2018	NEGOTIABLE	24.81
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	STRAWBERRY, SLICED 4+1 CALIFORNIA DOMESTIC FROZEN 30 LB CS USF# 2327625	5385646	508418	02-OCT-2018	NEGOTIABLE	250.95
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SPINACH CHOPPED 12/3# FCY GRADE A USF ITEM# 7899602	5518228	508418	02-OCT-2018	NEGOTIABLE	201.05
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SOUP CRM. OF CELERY 12/50 OZ. CAMPBELLS ONLY USF ITEM# 3001948	5385646	508418	02-OCT-2018	NEGOTIABLE	70.26
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SOUP CREAM OF MUSHROOM 12/50 OZ CAMPBELL'S HEALTHY REQUEST ONLY USF ITEM# 3020617	5385646	508418	02-OCT-2018	NEGOTIABLE	81.86
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SOUP CREAM OF CHICKEN 12/50 OZ CAMPBELL'S HEALTHY REQUEST ONLY USF ITEM# 3011780	5385646	508418	02-OCT-2018	NEGOTIABLE	206.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SIMPLYTHICK THICKENER GET NECT-HNY-PUD BOTTLE W/PUMP (1) 2 LT USF# 8082667	5385646	508418	02-OCT-2018	NEGOTIABLE	463.80
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SHORTENING ALL VEG. 6/6# CANS ONLY BLOCKS ARE N/A **CRISCO BRAND ONLY** USF ITEM# 5152418	5518228	508418	02-OCT-2018	NEGOTIABLE	57.06
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SALT IODIZED 24/26 OZ. USF ITEM# 3329885	5518228	508418	02-OCT-2018	NEGOTIABLE	20.83
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	RASPBERRY, RED IQF FROZEN 2/5 LB CS USF# 1327642	5385646	508418	02-OCT-2018	NEGOTIABLE	94.44
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PUREE - TOMATOE NO SALT 6/10 FCY MED. CONC. SP. GR. 1.06 USF ITEM# 9328477	5385646	508418	02-OCT-2018	NEGOTIABLE	72.30
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PUDDING VANILLA IND.48/3.5OZ/CS HUNTS SNAKPAK ITEM# 7102759 USF	5518228	508418	02-OCT-2018	NEGOTIABLE	135.40
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PUDDING CHOC. IND. 48/3.5OZ/CS HUNTS SNAKPAK ITEM# 8102758 USF	5518228	508418	02-OCT-2018	NEGOTIABLE	135.40
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PRUNE JUICE FCY 48/5.5 OZ POP TOP ONLY USF ITEM#948083	5518228	508418	02-OCT-2018	NEGOTIABLE	132.44
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PRUNE JUICE FCY 48/5.5 OZ POP TOP ONLY USF ITEM#948083	5385646	508418	02-OCT-2018	NEGOTIABLE	132.44
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	POTATOES INSTANT MASH IDAHO RUSSET COMPLETE MIX 6/10 USF ITEM# 8552663	5518228	508418	02-OCT-2018	NEGOTIABLE	222.20
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	POTATOES INSTANT MASH IDAHO RUSSET COMPLETE MIX 6/10 USF ITEM# 8552663	5385646	508418	02-OCT-2018	NEGOTIABLE	177.76
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PORK SLICED BACON LAYER PK 18-22 15# CS.USF ITEM# 2357176	5518228	508418	02-OCT-2018	NEGOTIABLE	260.75
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PORK PATTY RIBESHAPE 51/3.14 OZ 10# BX.#3403 IQF RAW USF ITEM# 6108369	5385646	508418	02-OCT-2018	NEGOTIABLE	225.20
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PORK & BEANS FCY. HVY. TOM.SAUCE #6/10 USF ITEM# 4328688	5385646	508418	02-OCT-2018	NEGOTIABLE	398.50
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PIE FILLING PEACH 6/10 USF ITEM# 8330995	5385646	508418	02-OCT-2018	NEGOTIABLE	265.80
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CEREAL CRM WHEAT QCK COOK 12/28 OZ USF ITEM# 3230034	5385646	508418	02-OCT-2018	NEGOTIABLE	82.75

US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CAULIFLOWER 12/2# IQF FCY. GRADE A USF ITEM# 6328132	5385646	508418	02-OCT-2018	NEGOTIABLE	326.80
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CARROTS SLICED MED. IQF FROZEN 20# USF ITEM# 3328358	5518228	508418	02-OCT-2018	NEGOTIABLE	79.36
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BROWNIE MIX 6/6# USF ITEM# 8002313	5385646	508418	02-OCT-2018	NEGOTIABLE	109.06
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BROCCOLI CUTS 20# IQF FCY GRADE A USF ITEM# 4328423	5518228	508418	02-OCT-2018	NEGOTIABLE	112.95
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BLUEBERRY DOMESTIC CULTIVATED IQF FROZEN 30 LB/CS USF# 1345057	5518228	508418	02-OCT-2018	NEGOTIABLE	358.72
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BLUEBERRY DOMESTIC CULTIVATED IQF FROZEN 30 LB/CS USF# 1345057	5385646	508418	02-OCT-2018	NEGOTIABLE	358.72
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEETS SLICED CANNED FCY SM MDW 70 OZ 6/10 (PICKLED UNACCP) USF ITEM# 8330094	5518228	508418	02-OCT-2018	NEGOTIABLE	143.45
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEETS SLICED CANNED FCY SM MDW 70 OZ 6/10 (PICKLED UNACCP) USF ITEM# 8330094	5385646	508418	02-OCT-2018	NEGOTIABLE	286.90
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEEF GROUND 81/19 FINE RAW 8/10 LB USF# 6567077	5518228	508418	02-OCT-2018	NEGOTIABLE	1,823.23
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEEF BARLEY SOUP CONCENTRATED 4/4# FROZEN USF ITEM# 2055739	5518228	508418	02-OCT-2018	NEGOTIABLE	73.05
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEEF BARLEY SOUP CONCENTRATED 4/4# FROZEN USF ITEM# 2055739	5385646	508418	02-OCT-2018	NEGOTIABLE	194.80
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEANS FRENCH CUT IQF FCY 12/2# GRADE A USF ITEM# 4328225	5518228	508418	02-OCT-2018	NEGOTIABLE	100.40
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEANS FRENCH CUT IQF FCY 12/2# GRADE A USF ITEM# 4328225	5385646	508418	02-OCT-2018	NEGOTIABLE	125.50
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEANS DARK RED KIDNEY CANNED IN BRINE FCY 6/10 USF ITEM# 3332806	5385646	508418	02-OCT-2018	NEGOTIABLE	147.64
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEANS BABY LIMA 20# IQF FCY GRADE A ITEM# 3328176 US	5518228	508418	02-OCT-2018	NEGOTIABLE	211.35
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEAN, PINTO DRIED TRIPLE CLEAN RAW 50 LB. US ITEM# 9403700	5518228	508418	02-OCT-2018	NEGOTIABLE	25.62
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BBQ SAUCE 4/1GAL COOKIES BRAND USF ITEM# 1288869	5518228	508418	02-OCT-2018	NEGOTIABLE	83.50
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BASE LOW SODIUM CHICKEN 12/1LB/CS (NO MSG) USF ITEM# 8120388	5385646	508418	02-OCT-2018	NEGOTIABLE	53.94
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BAKING SODA 24/1 LB	5385646	508418	02-OCT-2018	NEGOTIABLE	29.90
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	APPLESAUCE UNSWEETENED SS CUP 36/4 OZ ITEM#5790381 US	5518228	508418	02-OCT-2018	NEGOTIABLE	66.24
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	APPLESAUCE UNSWEETENED SS CUP 36/4 OZ ITEM#5790381 US	5385646	508418	02-OCT-2018	NEGOTIABLE	99.36
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	APPLESAUCE JUICE PACK 6/10 USF ITEM#8328130	5518228	508418	02-OCT-2018	NEGOTIABLE	147.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	APPLESAUCE JUICE PACK 6/10 USF ITEM#8328130	5385646	508418	02-OCT-2018	NEGOTIABLE	147.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	AMERICAN SHREDDED FEATHER CHEESE 4/5 LB CS USF# 2404473	5518228	508418	02-OCT-2018	NEGOTIABLE	85.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	#00896 KELLOGG RAISIN BRAN SSB 96/CS USF# 4002085	5385646	508418	02-OCT-2018	NEGOTIABLE	104.70

US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	#00696 BRAN FLAKES IND S.S BOWL96/CS KELLOGGS USF# 3003084	5518228	508418	02-OCT-2018	NEGOTIABLE	334.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	#00696 BRAN FLAKES IND S.S BOWL96/CS KELLOGGS USF# 3003084	5385646	508418	02-OCT-2018	NEGOTIABLE	167.30
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	#00596 KELLOGG RICE KRISPIES S.S.B.96/CS USF# 6002075	5518228	508418	02-OCT-2018	NEGOTIABLE	209.40
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	#00596 KELLOGG RICE KRISPIES S.S.B.96/CS USF# 6002075	5385646	508418	02-OCT-2018	NEGOTIABLE	104.70
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	HOT CHOCOLATE INDIVIDUAL 6/50 CNT USF ITEM# 2688547	5518228	508418	02-OCT-2018	NEGOTIABLE	31.56
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	GRAPE JELLY IND. 200 CNT 1/2 OZ USF ITEM# 3000247	5518228	508418	02-OCT-2018	NEGOTIABLE	89.80
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	GLUCERNA SHAKE VANILLA 8 OZ 24/CS USF ITEM# 4734337	5518228	508418	02-OCT-2018	NEGOTIABLE	334.50
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	GELATIN STRAWBERRY 12/24 OZ. USF# 9370669	5385646	508418	02-OCT-2018	NEGOTIABLE	62.58
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	GELATIN RASPBERRY 12/24 OZ.	5385646	508418	02-OCT-2018	NEGOTIABLE	62.58
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FROZEN PIZZA CRUST 12"X16" TNT UNSCORED CRESTAR UNACCP SQUARE ONLY 25BX USF ITEM# 1128818	5385646	508418	02-OCT-2018	NEGOTIABLE	70.08
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FRANKFURTER ALL BEEF #15811316/LB 6 IN. USF ITEM# 7330095	5385646	508418	02-OCT-2018	NEGOTIABLE	219.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FLOUR BLEACHED ALL PURPOSE 50# ITEM# 3005600 US	5518228	508418	02-OCT-2018	NEGOTIABLE	76.80
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FISH POLLOCK BATTERED PRECOOKED PORTION CONTROL USF# 6366280	5518228	508418	02-OCT-2018	NEGOTIABLE	169.95
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FISH POLLOCK BATTERED PRECOOKED PORTION CONTROL USF# 6366280	5385646	508418	02-OCT-2018	NEGOTIABLE	169.95
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FISH COD LOIN (NOT TAIL) PLAIN PORTION CONTROL RAW 40/4 OZ. USF ITEM# 7100027	5518228	508418	02-OCT-2018	NEGOTIABLE	261.55
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FISH COD LOIN (NOT TAIL) PLAIN PORTION CONTROL RAW 40/4 OZ. USF ITEM# 7100027	5385646	508418	02-OCT-2018	NEGOTIABLE	784.65
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	EGGS, WHOLE IN THE SHELL FRESH PASTEURIZED 15DZ/CASE US ITEM# 823013	5385646	508418	02-OCT-2018	NEGOTIABLE	40.30
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	EGGS SCRAMBLED 6/5 LBS FROZEN USF ITEM# 831065	5518228	508418	02-OCT-2018	NEGOTIABLE	117.08
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	EGGS SCRAMBLED 6/5 LBS FROZEN USF ITEM# 831065	5385646	508418	02-OCT-2018	NEGOTIABLE	146.35
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CEREAL CRM OF RICE QCK COOK 12/28 OZ# USF ITEM# 5000286	5385646	508418	02-OCT-2018	NEGOTIABLE	206.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CEREAL MALT-O-MEAL QK COOK 18/28 OZ USF ITEM# 7010184	5385646	508418	02-OCT-2018	NEGOTIABLE	128.40
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHEESE MOZZARELLA SHREDDED FEATHER LO MOIST PART SKIM 4/5LB USF# 7332372	5385646	508418	02-OCT-2018	NEGOTIABLE	91.92
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	5385646	508418	02-OCT-2018	NEGOTIABLE	268.50
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	5518228	508418	02-OCT-2018	NEGOTIABLE	134.25
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHICKEN DICED .5" SEASONED BREAST MEAT COOKED GRILL 2/5LB USF# 1831205	5385646	508418	02-OCT-2018	NEGOTIABLE	347.40

	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHICKEN DICED .5" SEASONED BREAST MEAT COOKED GRILL 2/5LB USF# 1831205	5518228	508418	02-OCT-2018	NEGOTIABLE	694.80
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	COOKIES OREO 120/2 CNT. USF ITEM#3208931	5385646	508418	02-OCT-2018	NEGOTIABLE	305.40
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	COOKIES- LORNA DOONES 120/4 PK. USF ITEM# 8013021	5385646	508418	02-OCT-2018	NEGOTIABLE	391.95
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRAB IMITATION,FROZEN 4/2.5# USF ITEM# 8366296	5518228	508418	02-OCT-2018	NEGOTIABLE	295.20
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRACKERS - RITZ 300/2 CNT USF ITEM# 6003974	5518228	508418	02-OCT-2018	NEGOTIABLE	182.90
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRACKERS SALTINES IND 300/4 PK USF ITEM# 4000287	5518228	508418	02-OCT-2018	NEGOTIABLE	117.40
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRANBERRY HEALTH COCKTAIL 8/60 OZ.OCEAN SPRAY USF ITEM# 4618256	5385646	508418	02-OCT-2018	NEGOTIABLE	222.60
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRANBERRY HEALTH COCKTAIL 8/60 OZ.OCEAN SPRAY USF ITEM# 4618256	5518228	508418	02-OCT-2018	NEGOTIABLE	445.20
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRANBERRY JCE.THICKENED HONEY CONSIST.6/48OZ US ITEM# 5214895	5518228	508418	02-OCT-2018	NEGOTIABLE	66.90
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	DRESSING SALAD IND 200 USF ITEM# 63719	5385646	508418	02-OCT-2018	NEGOTIABLE	97.90
								000000 - UNSPECIFIED TOTAL: 53,917.15
691011 - STOCKROOM	HOST COFFEE SERVICE INC	46522 - INVOICE PRICE VARIANCE	COFFEE SHELF-STABLE LIQUID JAVA BOLD 2/CS HOST COFFEE	1273088.	508179	02-OCT-2018	NEGOTIABLE	-1,300.00
	HOST COFFEE SERVICE INC	46522 - INVOICE PRICE VARIANCE	COFFEE SHELF-STABLE LIQUID JAVA BOLD 2/CS HOST COFFEE	1274676	508179	02-OCT-2018	NEGOTIABLE	1,300.00
								691011 - STOCKROOM TOTAL: 0.00
691015 - KITCHEN INVENTORY	CASH WA DISTRIBUTING CO	46514 - INV PURCHASE DIETARY	FUEL CHARGE	11674691	508085	02-OCT-2018	NEGOTIABLE	5.00
								691015 - KITCHEN INVENTORY TOTAL: 5.00
694011 - 156TH MAPLE INV	SAPP BROS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 6005292 ; Inv# 22594911, 9/7/2018, fb 542294, bol 1470618, 6000 GALLONS # 2 RED DIESEL	22594911	100001257	02-OCT-2018	NEGOTIABLE	13,350.00
	OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77729 ; Inv# 1498-476799 = 46.78, 1498-476800 = 46.78	1498-476800	100001262	02-OCT-2018	NEGOTIABLE	46.78
	OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77729 ; Inv# 1498-476799 = 46.78, 1498-476800 = 46.78	1498-476799	100001262	02-OCT-2018	NEGOTIABLE	46.78
	OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77712 ; Inv# 1498-476683	1498-476683	100001262	02-OCT-2018	NEGOTIABLE	895.62
	OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77687 ; Inv# 1498-476638	1498-476638	100001262	02-OCT-2018	NEGOTIABLE	273.00
	OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77539 ; Inv# 1498-475495	1498-475495	100001262	02-OCT-2018	NEGOTIABLE	92.57
	BOBCAT OF OMAHA	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77704 ; Inv# BZ10700	BZ10700	100001263	02-OCT-2018	NEGOTIABLE	244.78
	ADVANCE AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77694 ; Inv# 8559826125437 = 31.14 (-28.70 CREDIT INVOICE 8559826125486 APPLIED), 8559826125487 = 75.50	8559826125437	508028	02-OCT-2018	NEGOTIABLE	59.84
	ADVANCE AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77694 ; Inv# 8559826125437 = 31.14 (-28.70 CREDIT INVOICE 8559826125486 APPLIED), 8559826125487 = 75.50	8559826125486	508028	02-OCT-2018	NEGOTIABLE	-28.70
	ADVANCE AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77694 ; Inv# 8559826125437 = 31.14 (-28.70 CREDIT INVOICE 8559826125486 APPLIED), 8559826125487 = 75.50	8559826125487	508028	02-OCT-2018	NEGOTIABLE	75.50

ADVANCE AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77713 ; Inv# 8559826125484	8559826125484	508028	02-OCT-2018	NEGOTIABLE	239.10
ANDERSON FOOD SHOPS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77653 ; Inv# 1405	1405	508041	02-OCT-2018	NEGOTIABLE	4.00
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77626 ; Inv# 61NV009341 = 198.05, 61NV009343 = 34.28	61NV009341	508048	02-OCT-2018	NEGOTIABLE	198.05
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77626 ; Inv# 61NV009341 = 198.05, 61NV009343 = 34.28	61NV009343	508048	02-OCT-2018	NEGOTIABLE	34.28
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77641 ; Inv# 61NV009407	61NV009407	508048	02-OCT-2018	NEGOTIABLE	86.92
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77645 ; Inv# 61NV009534 = 34.28 (-427.34 RETURN CREDIT INVOICE 61CR001468 APPLIED), 61NV009588 = 298.29 (-127.45 RETURN CREDIT INVOICE 61CR001467 APPLIED), 61NV009609 = 17.96	61CR001467	508048	02-OCT-2018	NEGOTIABLE	-127.45
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77645 ; Inv# 61NV009534 = 34.28 (-427.34 RETURN CREDIT INVOICE 61CR001468 APPLIED), 61NV009588 = 298.29 (-127.45 RETURN CREDIT INVOICE 61CR001467 APPLIED), 61NV009609 = 17.96	61CR001468	508048	02-OCT-2018	NEGOTIABLE	-427.34
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77645 ; Inv# 61NV009534 = 34.28 (-427.34 RETURN CREDIT INVOICE 61CR001468 APPLIED), 61NV009588 = 298.29 (-127.45 RETURN CREDIT INVOICE 61CR001467 APPLIED), 61NV009609 = 17.96	61NV009534	508048	02-OCT-2018	NEGOTIABLE	461.62
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77645 ; Inv# 61NV009534 = 34.28 (-427.34 RETURN CREDIT INVOICE 61CR001468 APPLIED), 61NV009588 = 298.29 (-127.45 RETURN CREDIT INVOICE 61CR001467 APPLIED), 61NV009609 = 17.96	61NV009588	508048	02-OCT-2018	NEGOTIABLE	425.74
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77645 ; Inv# 61NV009534 = 34.28 (-427.34 RETURN CREDIT INVOICE 61CR001468 APPLIED), 61NV009588 = 298.29 (-127.45 RETURN CREDIT INVOICE 61CR001467 APPLIED), 61NV009609 = 17.96	61NV009609	508048	02-OCT-2018	NEGOTIABLE	17.96
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77695 ; Inv# 61NV009988	61NV009988	508048	02-OCT-2018	NEGOTIABLE	169.05
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77714 ; Inv# 61NV010078	61NV010078	508048	02-OCT-2018	NEGOTIABLE	25.14
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77734 ; Inv# 61NV010268 = 101.50, 61nv010295 = 16.74, 61NV010502 = 229.96	61NV010268	508048	02-OCT-2018	NEGOTIABLE	101.50
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77734 ; Inv# 61NV010268 = 101.50, 61nv010295 = 16.74, 61NV010502 = 229.96	61NV010295	508048	02-OCT-2018	NEGOTIABLE	16.74
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77734 ; Inv# 61NV010268 = 101.50, 61nv010295 = 16.74, 61NV010502 = 229.96	61NV010502	508048	02-OCT-2018	NEGOTIABLE	229.96
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77762 ; Inv# 61NV010446	61NV010446	508048	02-OCT-2018	NEGOTIABLE	43.51
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77769 ; Inv# 61NV010521	61NV010521	508048	02-OCT-2018	NEGOTIABLE	175.43
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77149 ; Inv# 61NV005743	61CR001086	508048	02-OCT-2018	NEGOTIABLE	-49.95
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77469 ; Inv# 61NV008217	61CR001349	508048	02-OCT-2018	NEGOTIABLE	-14.40
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77498 ; Inv# 61NV008417 = 59.83 (-34.56, -24.87 & -12.75 RETURN CREDIT INVOICE 61CR001289 APPLIED), 61NV008455 = 21.82	61CR001289	508048	02-OCT-2018	NEGOTIABLE	-34.56
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77498 ; Inv# 61NV008417 = 59.83 (-34.56, -24.87 & -12.75 RETURN CREDIT INVOICE 61CR001289 APPLIED), 61NV008455 = 21.82	61NV008417	508048	02-OCT-2018	NEGOTIABLE	94.09
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77498 ; Inv# 61NV008417 = 59.83 (-34.56, -24.87 & -12.75 RETURN CREDIT INVOICE 61CR001289 APPLIED), 61NV008455 = 21.82	61NV008455	508048	02-OCT-2018	NEGOTIABLE	21.82
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77502 ; Inv# 61NV008432, -120.00 (-60.00 and -60.00) core credit invoice 61cr001350 applied	61CR001350	508048	02-OCT-2018	NEGOTIABLE	-120.00
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77502 ; Inv# 61NV008432, -120.00 (-60.00 and -60.00) core credit invoice 61cr001350 applied	61NV008432	508048	02-OCT-2018	NEGOTIABLE	255.94
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77527 ; Inv# 61NV008615	61NV008615	508048	02-OCT-2018	NEGOTIABLE	166.12

APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77537 ; Inv# 61NV008771	61NV008771	508048	02-OCT-2018	NEGOTIABLE	233.51
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77561 ; Inv# 61NV008810	61NV008810	508048	02-OCT-2018	NEGOTIABLE	468.81
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77570 ; Inv# 61NV008927	61NV008927	508048	02-OCT-2018	NEGOTIABLE	93.32
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77575 ; Inv# 61NV008959	61NV008959	508048	02-OCT-2018	NEGOTIABLE	102.40
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77591 ; Inv# 61NV009097	61NV009097	508048	02-OCT-2018	NEGOTIABLE	51.39
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77598 ; Inv# 61NV009184	61NV009184	508048	02-OCT-2018	NEGOTIABLE	121.39
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77599 ; Inv# 61NV009208	61NV009208	508048	02-OCT-2018	NEGOTIABLE	620.34
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77623 ; Inv# 61NV009345	61NV009345	508048	02-OCT-2018	NEGOTIABLE	10.57
ARROW TOWING INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5026713 ; Inv# 138629	138629	508049	02-OCT-2018	NEGOTIABLE	94.00
AUTO TRANS MATIC INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5026651 ; Inv# A106164	A106164	508055	02-OCT-2018	NEGOTIABLE	3,217.00
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77617 ; Inv# 987414	987414	508059	02-OCT-2018	NEGOTIABLE	63.48
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77594 ; Inv# 987361 = 80.72, 987463 = 120.15	987463	508059	02-OCT-2018	NEGOTIABLE	120.15
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77594 ; Inv# 987361 = 80.72, 987463 = 120.15	987361	508059	02-OCT-2018	NEGOTIABLE	80.72
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77535 ; Inv# 987021	987021	508059	02-OCT-2018	NEGOTIABLE	18.61
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77520 ; Inv# 986915	986915	508059	02-OCT-2018	NEGOTIABLE	75.83
CARQUEST AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77608 ; Inv# 2372-398503	2372-398503	508083	02-OCT-2018	NEGOTIABLE	339.24
CINTAS CORPORATION	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77619 ; Inv# 749604606	749604606	508099	02-OCT-2018	NEGOTIABLE	14.10
CONTINENTAL RESEARCH CORPORATION	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77564 ; Inv# 469051-CRC-1	469051-CRC-1	508103	02-OCT-2018	NEGOTIABLE	245.49
CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77565 ; Inv# 2525813	2525813	508109	02-OCT-2018	NEGOTIABLE	436.83
CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77569 ; Inv# 2525857	2525857	508109	02-OCT-2018	NEGOTIABLE	105.60
CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77572 ; Inv# 61NV2525870	2525870	508109	02-OCT-2018	NEGOTIABLE	128.84
CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77597 ; Inv# 2525955	2525955	508109	02-OCT-2018	NEGOTIABLE	41.25
CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77635 ; Inv# 2526075	2526075	508109	02-OCT-2018	NEGOTIABLE	325.00
CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77639 ; Inv# 2526136	2526136	508109	02-OCT-2018	NEGOTIABLE	101.64
CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77698 ; Inv# 2526352	2526352	508109	02-OCT-2018	NEGOTIABLE	32.82

CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77726 ; Inv# 2526480	2526480	508109	02-OCT-2018	NEGOTIABLE	161.66
DAVES AUTO BODY INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5026697 ; Inv# RO #:59924	59924	508121	02-OCT-2018	NEGOTIABLE	3,469.40
GCR TIRES & SERVICE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77632 ; Inv# 500-96954	500-96954	508159	02-OCT-2018	NEGOTIABLE	291.08
GCR TIRES & SERVICE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77615 ; Inv# 500-96871	500-96871	508159	02-OCT-2018	NEGOTIABLE	2,088.08
GREGG YOUNG CHEVROLET	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77478 ; Inv# 726352	726352	508167	02-OCT-2018	NEGOTIABLE	119.66
GREGG YOUNG CHEVROLET	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77725 ; Inv# 726529	726529	508167	02-OCT-2018	NEGOTIABLE	88.79
HARTS AUTO SUPPLY	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77605 ; Inv# 37762	37762	508172	02-OCT-2018	NEGOTIABLE	584.00
HEARTLAND TIRES & TREADS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77686 ; Inv# 1000041568	1000041568	508174	02-OCT-2018	NEGOTIABLE	454.00
HUBERS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77733 ; Inv# 149018-1	149018-1	508180	02-OCT-2018	NEGOTIABLE	225.19
INTERSTATE BATTERIES OF OMAHA	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77724 ; Inv# 81047589	81047589	508187	02-OCT-2018	NEGOTIABLE	417.44
KUBOTA OF OMAHA	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77568 ; Inv# CO109141	CO109141	508231	02-OCT-2018	NEGOTIABLE	34.93
MIDWEST ELECTRA START	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77721 ; Inv# 2356	2356	508278	02-OCT-2018	NEGOTIABLE	57.70
NEBRASKA IOWA INDUSTRIAL FASTENERS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77562 ; Inv# 5839402	5839402	508292	02-OCT-2018	NEGOTIABLE	447.56
NEBRASKA IOWA INDUSTRIAL FASTENERS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77697 ; Inv# 5840735	5840735	508292	02-OCT-2018	NEGOTIABLE	11.76
OMAHA GLASS PRO	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5026680 ; Inv# 129738	129738	508308	02-OCT-2018	NEGOTIABLE	30.00
OMAHA GLASS PRO	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5026716 ; Inv# 129981	129981	508308	02-OCT-2018	NEGOTIABLE	225.00
PLAINS EQUIPMENT GROUP	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76955 ; Inv# 2046588	2047955	508327	02-OCT-2018	NEGOTIABLE	-139.99
PLAINS EQUIPMENT GROUP	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77545 ; Inv# 2067253	2067253	508327	02-OCT-2018	NEGOTIABLE	1,546.08
PLAINS EQUIPMENT GROUP	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77644 ; Inv# 2073010	2073010	508327	02-OCT-2018	NEGOTIABLE	91.29
REVOLUTION WRAPS LLC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77780 ; Inv# 2012895	2012895	508341	02-OCT-2018	NEGOTIABLE	182.25
REVOLUTION WRAPS LLC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77648 ; Inv# 2012816	2012816	508341	02-OCT-2018	NEGOTIABLE	774.50
RUSSELL SPEEDERS CAR WASH	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77356 ; Inv# 7218	7218	508350	02-OCT-2018	NEGOTIABLE	80.00
TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77345 ; Inv# 837029A	837029A	508410	02-OCT-2018	NEGOTIABLE	153.52
TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77525 ; Inv# 839177A	839177A	508410	02-OCT-2018	NEGOTIABLE	92.64
TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77526 ; Inv# 839212A	839212A	508410	02-OCT-2018	NEGOTIABLE	319.60

		TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77592 ; Inv# 839916A	8392162A	508410	02-OCT-2018	NEGOTIABLE	72.31
		TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77618 ; Inv# 840058A	840058A	508410	02-OCT-2018	NEGOTIABLE	730.96
		TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77732 ; Inv# 841431A	841431A	508410	02-OCT-2018	NEGOTIABLE	125.67
		TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77743 ; Inv# 841573A	841573A	508410	02-OCT-2018	NEGOTIABLE	3.48
		TUFFY AUTO SERVICE CENTER	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5026724 ; Inv# 35651	35651	508411	02-OCT-2018	NEGOTIABLE	64.19
		CITY OF OMAHA	46521 - INV PURCHASE GARAGE	Invoice 10457/10476/10496/10516, Aug 11 to Sept 7, 2018 City Fuel Charges	10457	508437	02-OCT-2018	NEGOTIABLE	1,058.19
		CITY OF OMAHA	46521 - INV PURCHASE GARAGE	Invoice 10457/10476/10496/10516, Aug 11 to Sept 7, 2018 City Fuel Charges	10476	508437	02-OCT-2018	NEGOTIABLE	1,352.55
		CITY OF OMAHA	46521 - INV PURCHASE GARAGE	Invoice 10457/10476/10496/10516, Aug 11 to Sept 7, 2018 City Fuel Charges	10496	508437	02-OCT-2018	NEGOTIABLE	1,038.72
		CITY OF OMAHA	46521 - INV PURCHASE GARAGE	Invoice 10457/10476/10496/10516, Aug 11 to Sept 7, 2018 City Fuel Charges	10516	508437	02-OCT-2018	NEGOTIABLE	747.64
									694011 - 156TH MAPLE INV TOTAL: 41,191.62
									FUND 12581 - INVENTORY TOTAL: 95,113.77
12582 - EMPLOYEE MEDICAL INS	695011 - MED INSURANCE	DAVIS VISION INC	41331 - HEALTH & ACCIDENT INSURANCE	DAVIS VISION EMPLOYEE PREMIUMS OCT 2018	7006033	100001220	02-OCT-2018	NEGOTIABLE	16,257.53
		VIVERAE INC	41331 - HEALTH & ACCIDENT INSURANCE	PHYSICIANS FORMS AUGUST 2018	52044	100001233	02-OCT-2018	NEGOTIABLE	21.90
		CENTRAL STATES HEALTH & WELFARE FUND	41331 - HEALTH & ACCIDENT INSURANCE	SEPTEMBER 2018 INSURANCE PREMIUMS 2324780-0100	2324780	100001266	02-OCT-2018	NEGOTIABLE	96,856.00
		TREASURER DOUGLAS COUNTY	41331 - HEALTH & ACCIDENT INSURANCE	ADMIN FEES SEPT 16-22 2018	CNS0000286841	508443	02-OCT-2018	NEGOTIABLE	30,364.90
									695011 - MED INSURANCE TOTAL: 143,500.33
									FUND 12582 - EMPLOYEE MEDICAL INS TOTAL: 143,500.33
									GRAND TOTAL: 2,759,069.95