

Douglas County
Weekly Supplier Checks
Sorted by Department
Set of Books: DOUGLAS SET OF BOOKS
Check Date: 06-NOV-2018

Run Date: 02-NOV-18

| Fund | Organization | Supplier Name | Account | Item Description | Invoice Number | Check Number | Check Date | Check Status | Payment Amount |
|--------------------------------------|----------------------------------|--|---|-----------------------------|----------------|--------------|-------------|--|--|
| 11111 - GENERAL | 501012 - GENERAL OFFICE ASSESSOR | DOT COMM | 42252 - CONTRACT SERVICE | 2015 ENCUMBRANCE - DOT.Comm | 157974 | 100001537 | 06-NOV-2018 | NEGOTIABLE | 1,020.00 |
| | | | | | | | | | 501012 - GENERAL OFFICE ASSESSOR TOTAL: 1,020.00 |
| 502011 - ADMIN COUNTY CLERK | DOT COMM | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES | Managed print services | 157286 | 100001537 | 06-NOV-2018 | NEGOTIABLE | 620.02 | |
| | DOT COMM | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES | Managed print services | 157966 | 100001537 | 06-NOV-2018 | NEGOTIABLE | 640.00 | |
| | DOT COMM | 42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS | Adobe Acrobat Pro 2017 license for Kim Bollow (Inv#157848) | 157848 | 100001537 | 06-NOV-2018 | NEGOTIABLE | 366.83 | |
| | DOT COMM | 42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS | SnagIt license for Kim Bollow (Inv#157847) | 157847 | 100001537 | 06-NOV-2018 | NEGOTIABLE | 69.52 | |
| | | | | | | | | | 502011 - ADMIN COUNTY CLERK TOTAL: 1,696.37 |
| 502013 - FINANCE DEPARTMENT | ALL MAKES OFFICE EQUIPMENT CO | 43311 - OFFICE SUPPLIES | Human Scale - keyboard platform for desk in Finance | 101095 | 100001540 | 06-NOV-2018 | NEGOTIABLE | 217.15 | |
| | | | | | | | | 502013 - FINANCE DEPARTMENT TOTAL: 217.15 | |
| 503015 - SYSTEMS DIVISION | DOT COMM | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES | Annual fee for Century Link secure line banking. \$200.00 x 12 x 3 yr agreement. Jan 2015 - Dec 2017. | 158166 | 100001537 | 06-NOV-2018 | NEGOTIABLE | 400.00 | |
| | DOT COMM | 42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE | 157982-CB Quote MPS80113 & MPS80114-TOSHIBA INV 367792405 QTR 3 2018 lease payment | 157982 | 100001537 | 06-NOV-2018 | NEGOTIABLE | 612.00 | |
| | | | | | | | | 503015 - SYSTEMS DIVISION TOTAL: 1,012.00 | |
| 504012 - GENERAL OFFICE REG OF DEEDS | DOT COMM | 42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS | CB QUOTE OTC62060 HP 2 YR POST WARRANTY T-520 PLOTTER | 158093 | 100001537 | 06-NOV-2018 | NEGOTIABLE | 166.44 | |
| | NEXTRAQ | 42411 - MAINTENANCE CONTRACT | ACCT 804483 ENCUMBERING FUNDS MONTHLY AIR TIME, HARDWARE, SERVICES GPS | AT01398872 | 510348 | 06-NOV-2018 | NEGOTIABLE | 111.00 | |
| | | | | | | | | 504012 - GENERAL OFFICE REG OF DEEDS TOTAL: 277.44 | |
| 505012 - GENERAL OFFICE ELECT COMM | BONNIE J CLARK | 42111 - AUTO ALLOWANCE REGULAR(MILEAGE) | MILEAGE REIMBRSMNT | 19-OCT-2018 | 510118 | 06-NOV-2018 | NEGOTIABLE | 132.98 | |
| | BONNIE J CLARK | 42111 - AUTO ALLOWANCE REGULAR(MILEAGE) | MILEAGE REIMBRSMNT | 05-OCT-2018 | 510118 | 06-NOV-2018 | NEGOTIABLE | 166.23 | |
| | PAMELA R SCAMPERINO RULE | 42111 - AUTO ALLOWANCE REGULAR(MILEAGE) | MILEAGE REIMBRSMNT | 15-OCT-2018 | 510366 | 06-NOV-2018 | NEGOTIABLE | 199.47 | |
| | FIRESRING PRINT INC | 42229 - PRINTING SERVICES COMMERCIAL | Cuts for Transfer Case Seals | 334635 | 510200 | 06-NOV-2018 | NEGOTIABLE | 15.00 | |
| | FIRESRING PRINT INC | 42229 - PRINTING SERVICES COMMERCIAL | Invoice #334837 Firespring - Acknowledgement Cards | 334837 | 510200 | 06-NOV-2018 | NEGOTIABLE | 778.05 | |
| | DOT COMM | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES | Invoice #157967 DOTComm - Toshiba Lease Agreement | 157967 | 100001537 | 06-NOV-2018 | NEGOTIABLE | 861.00 | |

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| | AMAZON CAPITAL SERVICES | 43311 - OFFICE SUPPLIES | Avery Clip Name Badges, Print or Write, 2-1/4" x 3-1/2", 100 Inserts & Badge Holders with Clips (74461) - ASIN: B00007LP9Z | 1JCF-TVGF-96NF | 510088 | 06-NOV-2018 | NEGOTIABLE | 30.05 |
| | NEOPOST INC | 43312 - PRINTING SUPPLIES | Encumber - Mach 5 Printer Supplies | 15537004 | 510344 | 06-NOV-2018 | NEGOTIABLE | 840.00 |
| | NEOPOST INC | 43312 - PRINTING SUPPLIES | Encumber - Mach 5 Printer Supplies | 15538119 | 510344 | 06-NOV-2018 | NEGOTIABLE | 82.00 |
| | OFFICESMARTLABELS | 43312 - PRINTING SUPPLIES | Dymo Compatible Labels - Item #30252 | 55367 | 510351 | 06-NOV-2018 | NEGOTIABLE | 159.00 |
| | OFFICESMARTLABELS | 43312 - PRINTING SUPPLIES | Shipping | 55367 | 510351 | 06-NOV-2018 | NEGOTIABLE | 27.36 |
| | AMAZON CAPITAL SERVICES | 43923 - POLLING SITE SUPPLIES | SadoTech Wireless Doorbell, Gray - ASIN: B018UYRXY8 | 1XMX-J9YK-JJY3 | 510088 | 06-NOV-2018 | NEGOTIABLE | 19.99 |
| | AMAZON CAPITAL SERVICES | 43926 - OTHER SUPPLIES | Lasko 2554 Tower Fan, Silver Woodgrain - ASIN: B000RL1WNQ | 1XMX-J9YK-JJY3 | 510088 | 06-NOV-2018 | NEGOTIABLE | 58.92 |
| | | | | | | | | 505012 - GENERAL OFFICE ELECT COMM TOTAL: 3,370.05 |
| 506011 - GENERAL OFFICE EXT SERVICE | PRESTIGE CONSTRUCTION INC | 42415 - M&R - LAND,BLDG & IMPROVEMENTS | ENCUMBERED 18 - GENERAL CONSTRUCTION RESTROOM | 1 | 510375 | 06-NOV-2018 | NEGOTIABLE | 41,490.00 |
| | OMAHA PUBLIC POWER DISTRICT | 42511 - ELECTRICAL SERVICE | OPPD bill 9-18 through 10-17-2018 | 19-OCT-2018 | 510357 | 06-NOV-2018 | NEGOTIABLE | 1,492.67 |
| | METROPOLITAN UTILITIES DISTRICT | 42521 - GAS SERVICE | MUD bill Sept. 15- Oct 15 | 15-OCT-2018 | 510315 | 06-NOV-2018 | NEGOTIABLE | 578.23 |
| | | | | | | | | 506011 - GENERAL OFFICE EXT SERVICE TOTAL: 43,560.90 |
| 507011 - PUB PROPERTY LEASING | GENIE PEST CONTROL | 42252 - CONTRACT SERVICE | GENIE PEST CONTROL INV.1555 DTD.10/12/18 ENV.SERV...GT | 1555 | 510211 | 06-NOV-2018 | NEGOTIABLE | 95.00 |
| | CINTAS CORPORATION | 42411 - MAINTENANCE CONTRACT | 6 CINTAS MATS FOR VAR LOCATIONS ORG 507011 | 749083118A | 510150 | 06-NOV-2018 | NEGOTIABLE | 308.86 |
| | DXP ENTERPRISES INC | 42415 - M&R - LAND,BLDG & IMPROVEMENTS | DXP INV.50056624 DTD.10/17/18.....GT | 50056624 | 510186 | 06-NOV-2018 | NEGOTIABLE | 33.95 |
| | FILTER SHOP INC | 42415 - M&R - LAND,BLDG & IMPROVEMENTS | 1 FILTER SHOP INV.111944 DTD.10/16/18 | 111944 | 510199 | 06-NOV-2018 | NEGOTIABLE | 94.68 |
| | FILTER SHOP INC | 42415 - M&R - LAND,BLDG & IMPROVEMENTS | 2 FILTER SHOP INV.111788 DTD.10/12/18 | 111788 | 510199 | 06-NOV-2018 | NEGOTIABLE | 31.44 |
| | JOHNSTONE SUPPLY | 42415 - M&R - LAND,BLDG & IMPROVEMENTS | 3 JS INV.1227010 DTD.10/12/18 IGNITION @ SHERIFFGT | 1227010 | 510258 | 06-NOV-2018 | NEGOTIABLE | 308.49 |
| | JOHNSTONE SUPPLY | 42415 - M&R - LAND,BLDG & IMPROVEMENTS | 4 JS INV.1227946 DTD.10/12/18 CRANKCASE HTR @ 911GT | 18-OCT-2018 | 510258 | 06-NOV-2018 | NEGOTIABLE | 63.84 |
| | MENARDS INC | 42415 - M&R - LAND,BLDG & IMPROVEMENTS | MENARDS - OMA elect.comm-INV.14308 DTD.10/9/18.....PP....G.T. | 14308 | 510313 | 06-NOV-2018 | NEGOTIABLE | 92.91 |
| | TERI L MALFAIT | 43199 - CONSTRUCTION SUPPLIES REIMBURSEMENTS | REIMBURSEMENT FOR FUNNEL & OIL PAN - PP | 23-OCT-2018 | 510417 | 06-NOV-2018 | NEGOTIABLE | 8.46 |
| | JOHNSTONE SUPPLY | 43211 - ELECTRICAL SUPPLIES | 2 JS INV.1227591 DTD.10/16/18 SPARK IGNITRG.T. | 1227591. | 510258 | 06-NOV-2018 | NEGOTIABLE | 43.20 |
| | JOHNSTONE SUPPLY | 43211 - ELECTRICAL SUPPLIES | 1 JS INV.1227347A DTD.10/15/18.....G.T. | 1227347A | 510258 | 06-NOV-2018 | NEGOTIABLE | 52.30 |
| | DOT COMM | 44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000 | DOTCOMM LEASE 1ST YEAR OF 4 YEAR LEASE of PC'S DESKTOP (CB QUOTE#LEQ90149 - ASPEN - INV#10393220181097192DC1245077 LEASE / DOTCOMM INV.157178 DATED 10/2/18 PP | 157178 | 100001537 | 06-NOV-2018 | NEGOTIABLE | 1,652.28 |
| | | | | | | | | 507011 - PUB PROPERTY LEASING TOTAL: 2,785.41 |
| 507013 - CRTHSE WEST MNTCE | CINTAS CORPORATION | 42411 - MAINTENANCE | 7 CINTAS MATS FOR DATA 408 S 18TH | 749083118A | 510150 | 06- | NEGOTIABLE | 19.50 |

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| | | CONTRACT | | | | NOV-2018 | | |
| | CINTAS CORPORATION | 46614 - UNIFORM ALLOWANCE | 1 CINTAS SHIRTS FOR 408 S 18TH PP | 749083118A | 510150 | 06-NOV-2018 | NEGOTIABLE | 5.52 |
| | | | | | | | | 507013 - CRTHSE WEST MNTCE TOTAL: 25.02 |
| 507014 - CORRECTIONS BLD MNTCE | CINTAS CORPORATION | 42411 - MAINTENANCE CONTRACT | 8 CINTAS MATS FOR CORRECTIONS & CJC | 749083118A | 510150 | 06-NOV-2018 | NEGOTIABLE | 80.38 |
| | AUTOMATIC DOOR GROUP | 42415 - M&R - LAND,BLDG & IMPROVEMENTS | ADG FT LOBBY DOOR NOT WRKING. INV.48728 DTD.9/30/18 | 48728 | 510100 | 06-NOV-2018 | NEGOTIABLE | 156.28 |
| | DXP ENTERPRISES INC | 42415 - M&R - LAND,BLDG & IMPROVEMENTS | DXP INV.50056523 DTD.10/17/18.....CORR. | 50056523 | 510186 | 06-NOV-2018 | NEGOTIABLE | 10.24 |
| | JOHNSON HARDWARE CO | 42415 - M&R - LAND,BLDG & IMPROVEMENTS | JH INV.0884120-IN DTD.10/10/18 CORR.....PP | 0884120-IN | 510257 | 06-NOV-2018 | NEGOTIABLE | 5.57 |
| | REW MATERIALS | 42415 - M&R - LAND,BLDG & IMPROVEMENTS | REW 5/8" X 4 SQ RADAR CLIMAPLUS (64') INV.4506249 DATD 9/13/18 PP | 4506249 | 510381 | 06-NOV-2018 | NEGOTIABLE | 263.79 |
| | REW MATERIALS | 42415 - M&R - LAND,BLDG & IMPROVEMENTS | REW 5/8" X 4 SQ RADAR CLIMAPLUS (64') INV.4506249 DATD 9/13/18 PP | 4535960 | 510381 | 06-NOV-2018 | NEGOTIABLE | -18.41 |
| | OMAHA PUBLIC POWER DISTRICT | 42511 - ELECTRICAL SERVICE | 6 OPPD ACCT 10/18/2018 8413000030 @ 710 S 17TH ST PP | 18-OCT-2018-1 | 510356 | 06-NOV-2018 | NEGOTIABLE | 41,219.77 |
| | OMAHA PUBLIC POWER DISTRICT | 42511 - ELECTRICAL SERVICE | 5 OPPD ACCT 10/18/2018 8413000030 @ 1709 JACKSON ST PP | 18-OCT-2018-1 | 510356 | 06-NOV-2018 | NEGOTIABLE | 8,116.80 |
| | ELECTRICAL ENGINEERING & EQUIPMENT COMPANY | 43211 - ELECTRICAL SUPPLIES | 3E ELECTRICAL ENG.& EQUIP. INV.6237560-00 DTD.10/14/18 | 6237560-00 | 510189 | 06-NOV-2018 | NEGOTIABLE | 67.70 |
| | ROCHESTER MIDLAND CORPORATION | 43214 - PLUMBING SUPPLIES | RMC MOTORIZED VALVE INV00074345 DTD.9/28/18...CORR | INV00074346 | 510387 | 06-NOV-2018 | NEGOTIABLE | 232.56 |
| | TOTAL MAINTENANCE SOLUTIONS | 43214 - PLUMBING SUPPLIES | Plumbing parts, Quote 124600 | 570973 | 510427 | 06-NOV-2018 | NEGOTIABLE | 768.02 |
| | NEBRASKA SALT & GRAIN CO | 43219 - OTHER CONST & MTCE SUPPLIES | NEBRASKSA SALT & GRAIN (NSG) ICE SLICER FOR CORR PP | 48346 | 510343 | 06-NOV-2018 | NEGOTIABLE | 950.00 |
| | CINTAS CORPORATION | 46614 - UNIFORM ALLOWANCE | 2 CINTAS SHIRTS CORRECTIONS 710 S 17TH PP | 749083118A | 510150 | 06-NOV-2018 | NEGOTIABLE | 31.28 |
| | | | | | | | | 507014 - CORRECTIONS BLD MNTCE TOTAL: 51,883.98 |
| 507016 - CO HOSPITAL MNTCE | CINTAS CORPORATION | 46614 - UNIFORM ALLOWANCE | 3 CINTAS SHIRTS FOR DCHC ENGINEERS 4102 WOOLWORTH PP | 749083118A | 510150 | 06-NOV-2018 | NEGOTIABLE | 38.84 |
| | HANEY SHOE STORE INC | 46621 - PERSONNEL PROTECTIVE EQUIPMENT | HANEY BOOTS FOR MICK GREER | 38387 | 100001509 | 06-NOV-2018 | NEGOTIABLE | 157.95 |
| | HANEY SHOE STORE INC | 46621 - PERSONNEL PROTECTIVE EQUIPMENT | HANEY BOOTS PHIL RAY | 38387 | 100001509 | 06-NOV-2018 | NEGOTIABLE | 131.99 |
| | | | | | | | | 507016 - CO HOSPITAL MNTCE TOTAL: 328.78 |
| 507017 - PAINTERS/CARPENTERS | BIL DEN GLASS INC | 42415 - M&R - LAND,BLDG & IMPROVEMENTS | BIL DEN GLASS INV.674965 DTD.9/27/18 PASS.LEVER | 674965 | 510112 | 06-NOV-2018 | NEGOTIABLE | 54.00 |
| | CINTAS CORPORATION | 46614 - UNIFORM ALLOWANCE | 4 CINTAS SHIRTS FOR CARPENTERS/PAINTERS 1225 S 40TH PP | 749083118A | 510150 | 06-NOV-2018 | NEGOTIABLE | 92.56 |
| | | | | | | | | 507017 - PAINTERS/CARPENTERS TOTAL: 146.56 |
| 507018 - WELFARE OFFICES | CINTAS CORPORATION | 42411 - MAINTENANCE CONTRACT | 9 CINTAS MATS FOR SOCIAL SERVICES | 749083118A | 510150 | 06-NOV-2018 | NEGOTIABLE | 30.87 |
| | OMAHA PUBLIC POWER DISTRICT | 42511 - ELECTRICAL SERVICE | 1 OPPD ACCT 10/18/2018 8413000030 @ 1215 42 ST.....PP | 18-OCT-2018-1 | 510356 | 06-NOV-2018 | NEGOTIABLE | 3,302.62 |

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| | OMAHA PUBLIC POWER DISTRICT | 42511 - ELECTRICAL SERVICE | 2 OPPD ACCT 10/18/2018 8413000030 @ 1500 N 24TH ST (0102) PP | 18-OCT-2018-1 | 510356 | 06-NOV-2018 | NEGOTIABLE | 150.18 |
| | OMAHA PUBLIC POWER DISTRICT | 42511 - ELECTRICAL SERVICE | 3 OPPD ACCT.10/18/2018 8413000030 @ 1500 N 24TH ST (0103) PP | 18-OCT-2018-1 | 510356 | 06-NOV-2018 | NEGOTIABLE | 215.91 |
| | OMAHA PUBLIC POWER DISTRICT | 42511 - ELECTRICAL SERVICE | 4 OPPD ACCT10/18/2018 8413000030 @ 1101 S 42ND ST PP | 18-OCT-2018-1 | 510356 | 06-NOV-2018 | NEGOTIABLE | 1,001.40 |
| | CINTAS CORPORATION | 46614 - UNIFORM ALLOWANCE | 5 CINTAS SHIRTS FOR SOCIAL SERVICES ENGINEERS PP | 749083118A | 510150 | 06-NOV-2018 | NEGOTIABLE | 13.80 |
| | | | | | | | | 507018 - WELFARE OFFICES TOTAL: 4,714.78 |
| 509011 - GENERAL OFFICE GARAGE | GARAGE DOOR SERVICES INC | 42415 - M&R - LAND,BLDG & IMPROVEMENTS | County Bid Dated 11 April 2018, County Garage Overhead Doors and Openers | 116951 | 510208 | 06-NOV-2018 | NEGOTIABLE | 120.00 |
| | KELLYS CARPET | 42415 - M&R - LAND,BLDG & IMPROVEMENTS | Invoice 101238, Wall Tile and Grout | 101238 | 510270 | 06-NOV-2018 | NEGOTIABLE | 465.24 |
| | MENARDS INC | 42415 - M&R - LAND,BLDG & IMPROVEMENTS | Bathroom vanity, faucet, mirror, light for Womans Bathroom renovation | 15526 | 510313 | 06-NOV-2018 | NEGOTIABLE | 268.93 |
| | | | | | | | | 509011 - GENERAL OFFICE GARAGE TOTAL: 854.17 |
| 509012 - MECHANICS | HANEY SHOE STORE INC | 46621 - PERSONNEL PROTECTIVE EQUIPMENT | Invoice 38306, Safety Boots | 38306 | 100001509 | 06-NOV-2018 | NEGOTIABLE | 167.95 |
| | CINTAS CORPORATION | 46622 - UNIFORM/EXPENDABLE | Invoice 749615333/749618025/749620755, Uniform Service | 749620755 | 510150 | 06-NOV-2018 | NEGOTIABLE | 139.02 |
| | CINTAS CORPORATION | 46622 - UNIFORM/EXPENDABLE | Invoice 749615333/749618025/749620755, Uniform Service | 749618025 | 510150 | 06-NOV-2018 | NEGOTIABLE | 139.68 |
| | CINTAS CORPORATION | 46622 - UNIFORM/EXPENDABLE | Invoice 749615333/749618025/749620755, Uniform Service | 749615333 | 510150 | 06-NOV-2018 | NEGOTIABLE | 149.62 |
| | | | | | | | | 509012 - MECHANICS TOTAL: 596.27 |
| 514012 - GENERAL OFFICE ADMIN | AMAZON CAPITAL SERVICES | 42223 - POSTAGE AND HANDLING | Amazon book - shipping | 1XR4-NMJY-XFDX | 510088 | 06-NOV-2018 | NEGOTIABLE | 13.02 |
| | DOT COMM | 42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT | VARIOUS DOTCOMM CHARGEBACKS | 157972 | 100001537 | 06-NOV-2018 | NEGOTIABLE | 1,233.00 |
| | AMAZON CAPITAL SERVICES | 43311 - OFFICE SUPPLIES | Amazon Bluetooth USB Dongle | 1XR4-NMJY-XFDX | 510088 | 06-NOV-2018 | NEGOTIABLE | 6.99 |
| | AMAZON CAPITAL SERVICES | 43315 - BOOKS AND PUBLICATIONS | Amazon book - It Worked for Me | 1XR4-NMJY-XFDX | 510088 | 06-NOV-2018 | NEGOTIABLE | 11.36 |
| | | | | | | | | 514012 - GENERAL OFFICE ADMIN TOTAL: 1,264.37 |
| 517011 - CAPITAL IMPROVEMENT | TERRACON CONSULTANTS INC | 42415 - M&R - LAND,BLDG & IMPROVEMENTS | CAP - YC - TERRACON WELL BY DCYC INV.TB20303 DATED 10/18118 (PROJECT #05187301) PP | TB20303 | 510418 | 06-NOV-2018 | NEGOTIABLE | 15,296.00 |
| | | | | | | | | 517011 - CAPITAL IMPROVEMENT TOTAL: 15,296.00 |
| 520011 - RISK INSURANCE | EMC RISK SERVICES LLC | 41361 - WORKER'S COMPENSATION | WORKERS COMPENSATION PAYMENTS | 18-OCT-2018 | 100001526 | 06-NOV-2018 | NEGOTIABLE | 819.00 |
| | ARIAS NEUROPSYCHOLOGY AND BEHAVIORAL MEDICINE | 41361 - WORKER'S COMPENSATION | PREPAYMT CLAIM DCW517-0172101 - RISK INS | 26-OCT-2018 | 510097 | 06-NOV-2018 | NEGOTIABLE | 3,000.00 |
| | NEBRASKA ORTHOPAEDIC & SPORTS MEDICINE PC | 41361 - WORKER'S COMPENSATION | IME REPORT COURT APPOINTED DC RISK INS | 25-OCT-2018 | 510342 | 06-NOV-2018 | NEGOTIABLE | 1,600.00 |
| | OHARA MANAGED CARE LLC | 41361 - WORKER'S COMPENSATION | MEDICAL BILLS 9963 10/29/18-10/31/18 - RISK INS | 31-OCT-2018 | 510352 | 06-NOV-2018 | NEGOTIABLE | 8,390.81 |
| | PRENTISS GRANT LLC | 41361 - WORKER'S COMPENSATION | GE1010-337G MEDIATION SVCS DC RISK INS | 8884 | 510374 | 06-NOV-2018 | NEGOTIABLE | 2,411.50 |

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| | ORTHONEBRASKA | 41361 - WORKER'S COMPENSATION | 241907 PREPAY MEDICAL REPORT DC RISK INS | 30-OCT-2018 | 510469 | 06-NOV-2018 | NEGOTIABLE | 300.00 |
| | PHYSICIANS CLINIC INC | 41361 - WORKER'S COMPENSATION | DCW517-0166388 MEDICAL REPORT PRE PAYMENT DC RISK INS | 24-OCT-2018 | 510470 | 06-NOV-2018 | NEGOTIABLE | 638.00 |
| | | | | | | | | 520011 - RISK INSURANCE TOTAL: 17,159.31 |
| 523011 - FEES & CONTRACTS | CAPITAL CITY CONCEPTS LLC | 42239 - PROFESSIONAL FEES - OTHER | WAGES STUDIES, UNIONS COMPARABILITIES, ETC | 17-OCT-2018 | 510127 | 06-NOV-2018 | NEGOTIABLE | 8,215.00 |
| | KELLEY PLUCKER LLC | 42239 - PROFESSIONAL FEES - OTHER | Kelley Plucker Inv. #151 | 151 | 510269 | 06-NOV-2018 | NEGOTIABLE | 5,700.00 |
| | UNITED WAY OF THE MIDLANDS | 42239 - PROFESSIONAL FEES - OTHER | PER RESOLUTION | 313 | 510437 | 06-NOV-2018 | NEGOTIABLE | 17,347.50 |
| | UNITED WAY OF THE MIDLANDS | 42239 - PROFESSIONAL FEES - OTHER | United Way of the Midlands Inv. #313 | 313 | 510437 | 06-NOV-2018 | NEGOTIABLE | 3,015.00 |
| | | | | | | | | 523011 - FEES & CONTRACTS TOTAL: 34,277.50 |
| 524011 - OUTSIDE OFFICE EXPENSE | V & R JOINT VENTURE | 42452 - RENT OFFICE | 5/12 RENT 2908 N 108TH ST | 116 | 510442 | 06-NOV-2018 | NEGOTIABLE | 7,943.61 |
| | CENTURYLINK | 42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE) | PHONE SVC GEN FUND-OUTSIDE OFFICE | 07-OCT-2018-1 | 510143 | 06-NOV-2018 | NEGOTIABLE | 19,079.76 |
| | STATE OF NEBRASKA | 42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE) | PHONE SVC GENERAL FUND-OUTSIDE OFFICE | 1137397 | 510405 | 06-NOV-2018 | NEGOTIABLE | 56.22 |
| | WINDSTREAM | 42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE) | PHONE SVC GEN FUND-OUTSIDE OFFICE | 01-OCT-2018 | 510451 | 06-NOV-2018 | NEGOTIABLE | 421.16 |
| | | | | | | | | 524011 - OUTSIDE OFFICE EXPENSE TOTAL: 27,500.75 |
| 525011 - MISCELLANEOUS GENERAL | CHRISTOPHER T RODGERS | 42111 - AUTO ALLOWANCE REGULAR(MILEAGE) | MILEAGE REIMBURSEMENT LINCOLN STATUTE 43--251.01 NACO - COMMISSIONERS | 15-OCT-2018 | 510148 | 06-NOV-2018 | NEGOTIABLE | 68.67 |
| | DAILY RECORD | 42216 - PUBLIC NOTICES | CLASS #C-122718 LICENSE MMMK ENTERPRISES LLC - COMMISSIONERS | 116061 | 100001534 | 06-NOV-2018 | NEGOTIABLE | 17.90 |
| | | | | | | | | 525011 - MISCELLANEOUS GENERAL TOTAL: 86.57 |
| 527011 - DOUGLAS-OMAHA TECHNOLOGY COMMISSION | DOT COMM | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES | VARIOUS PROJECTS | 158092 | 100001537 | 06-NOV-2018 | NEGOTIABLE | 441.16 |
| | | | | | | | | 527011 - DOUGLAS-OMAHA TECHNOLOGY COMMISSION TOTAL: 441.16 |
| 550011 - EXECUTIVE | KENNETH BOVASSO & ASSOCIATES | 42239 - PROFESSIONAL FEES - OTHER | NOVEMBER 2018 GRANT WRITER CONTRACTED SERVICES-KENNETH BOVASSO & ASSOC | 01-NOV-2018 | 510271 | 06-NOV-2018 | NEGOTIABLE | 4,592.86 |
| | | | | | | | | 550011 - EXECUTIVE TOTAL: 4,592.86 |
| 550012 - ADMIN SHERIFF | J P COOKE COMPANY | 42223 - POSTAGE AND HANDLING | SHIPPING | 533902 | 100001535 | 06-NOV-2018 | NEGOTIABLE | 5.70 |
| | DATA WORKS PLUS LLC | 42276 - IT CONTRACTS - NOT DOTCOMM | 7/1/18-6/30/19 MAINTENANCE & SUPPORT AGREEMENT | 18-1078 | 510167 | 06-NOV-2018 | NEGOTIABLE | 7,718.19 |
| | IDENTITY AUTOMATION LP | 42276 - IT CONTRACTS - NOT DOTCOMM | 9/30/18-9/29/19 1 YR MAINTENANCE & SUPPORT RENEWAL | INV-02520 | 510237 | 06-NOV-2018 | NEGOTIABLE | 3,190.00 |
| | DOUGLAS COUNTY NEBRASKA | 42855 - TRAINING | PETTY CASH REIMBRSMT ASIS INTERNL AWARDS LUNCHEON (7) IL PALAZZO 10/18/18 - SHERIFF | 3238 | 510180 | 06-NOV-2018 | NEGOTIABLE | 350.00 |
| | J P COOKE COMPANY | 43311 - OFFICE SUPPLIES | SELF INK STAMP-FRONT DESK LEC | 533902 | 100001535 | 06-NOV-2018 | NEGOTIABLE | 19.60 |
| | CLEANING MART INC | 43926 - OTHER SUPPLIES | TIMEMIST 9000 SHOT MET AIR FRESH 7.5 OZ ARSL CINN SKU TMS33-6411TMCA | 67711 | 510152 | 06- | NEGOTIABLE | 69.86 |

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| | | | | | | | | NOV-2018 | | | |
| | | | | | | | | | | | 550012 - ADMIN SHERIFF TOTAL: 11,353.35 |
| 550013 - TRAINING SHERIFF | NEBRASKA LAW ENFORCEMENT TRAINING CENTER | 42121 - TRAVEL AND SUBSISTENCE | 8/6/18 LODGING FOR TRAINING AT NLETC | 7712 | 510341 | 06-NOV-2018 | NEGOTIABLE | | | | 280.00 |
| | | | | | | | | | | | 550013 - TRAINING SHERIFF TOTAL: 280.00 |
| 550051 - INVESTIGATIONS | COX COMMUNICATIONS INC | 42252 - CONTRACT SERVICE | 10/21/18 SERVICE FEE-COX COMMUNICATIONS | 21-OCT-2018 | 510160 | 06-NOV-2018 | NEGOTIABLE | | | | 10.33 |
| | DOUGLAS COUNTY NEBRASKA | 42855 - TRAINING | PETTY CASH REIMBRSMT NEB NATL GUARD TRNG INV 233911 10/04/18 - SHERIFF | 3237 | 510180 | 06-NOV-2018 | NEGOTIABLE | | | | 27.78 |
| | BROWNELLS INC | 43926 - OTHER SUPPLIES | BRAVO COMPANY QD ENDPLATES ITEM 100-016-335WB | 16506162.00 | 510124 | 06-NOV-2018 | NEGOTIABLE | | | | 32.42 |
| | BROWNELLS INC | 43926 - OTHER SUPPLIES | MAGPUL MS4 SLINGS ITEM 100-013-982WB | 16506162.00 | 510124 | 06-NOV-2018 | NEGOTIABLE | | | | 214.92 |
| | | | | | | | | | | | 550051 - INVESTIGATIONS TOTAL: 285.45 |
| 550052 - CRIME LAB | COLLEGE OF AMERICAN PATHOLOGISTS | 42223 - POSTAGE AND HANDLING | POSSIBLE SHIPPING | 2303386 | 510155 | 06-NOV-2018 | NEGOTIABLE | | | | 4.20 |
| | VWR | 42223 - POSTAGE AND HANDLING | SHIPPING | 8084056395 | 510445 | 06-NOV-2018 | NEGOTIABLE | | | | 13.75 |
| | COLLABORATIVE TESTING SERVICE INC | 42271 - LABORATORY TESTING | TIRE TRACK IMPRINT EVIDENCE (2019) ITEM 535 | 5518311 | 510154 | 06-NOV-2018 | NEGOTIABLE | | | | 340.00 |
| | COLLABORATIVE TESTING SERVICE INC | 42271 - LABORATORY TESTING | SHOOTING RECONSTRUCTION: ANGLE DETERMINATION (2019) ITEM 5620 | 5518311 | 510154 | 06-NOV-2018 | NEGOTIABLE | | | | 250.00 |
| | COLLABORATIVE TESTING SERVICE INC | 42271 - LABORATORY TESTING | QUANTITATIVE DRUG ANALYSIS-METHAMPHETAMINE HCL (2019) ITEM 505 | 5518311 | 510154 | 06-NOV-2018 | NEGOTIABLE | | | | 260.00 |
| | COLLABORATIVE TESTING SERVICE INC | 42271 - LABORATORY TESTING | IGNITABLE LIQUID IDENTIFICATION (2019) ITEM 536 | 5518311 | 510154 | 06-NOV-2018 | NEGOTIABLE | | | | 200.00 |
| | COLLABORATIVE TESTING SERVICE INC | 42271 - LABORATORY TESTING | FOOTWEAR IMPRINT EVIDENCE (2019) ITEM 533 | 5518311 | 510154 | 06-NOV-2018 | NEGOTIABLE | | | | 220.00 |
| | COLLABORATIVE TESTING SERVICE INC | 42271 - LABORATORY TESTING | BODY FLUID IDENTIFICATION (2019) ITEM 579 | 5518311 | 510154 | 06-NOV-2018 | NEGOTIABLE | | | | 200.00 |
| | COLLABORATIVE TESTING SERVICE INC | 42271 - LABORATORY TESTING | BODY FLUID IDENTIFICATION (2019) ITEM 578 | 5518311 | 510154 | 06-NOV-2018 | NEGOTIABLE | | | | 200.00 |
| | COLLABORATIVE TESTING SERVICE INC | 42271 - LABORATORY TESTING | BLOOD ALCOHOL ANALYSIS ITEM 564 | 5518311 | 510154 | 06-NOV-2018 | NEGOTIABLE | | | | 180.00 |
| | COLLEGE OF AMERICAN PATHOLOGISTS | 42271 - LABORATORY TESTING | CAP/AACC WHOLE BLOOD ALCOHOL/VOLATILES PROFICIENCY TEST | 2303386 | 510155 | 06-NOV-2018 | NEGOTIABLE | | | | 420.00 |
| | CINTAS CORPORATION | 42411 - MAINTENANCE CONTRACT | 10/26/18 CSI LAB COAT RENTAL-CINTAS | 749622215 | 510150 | 06-NOV-2018 | NEGOTIABLE | | | | 0.75 |
| | CINTAS CORPORATION | 42411 - MAINTENANCE CONTRACT | 10/26/18 CSI LAB COAT RENTAL-CINTAS | 749622214 | 510150 | 06-NOV-2018 | NEGOTIABLE | | | | 2.36 |
| | CINTAS CORPORATION | 42411 - MAINTENANCE CONTRACT | 10/26/18 CSI LAB COAT RENTAL-CINTAS | 749622213 | 510150 | 06-NOV-2018 | NEGOTIABLE | | | | 0.75 |
| | CINTAS CORPORATION | 42411 - MAINTENANCE CONTRACT | 10/26/18 CSI LAB COAT RENTAL-CINTAS | 749622212 | 510150 | 06-NOV-2018 | NEGOTIABLE | | | | 0.75 |
| | CINTAS CORPORATION | 42411 - MAINTENANCE CONTRACT | 10/26/18 CSI LAB COAT RENTAL-CINTAS | 749622211 | 510150 | 06-NOV-2018 | NEGOTIABLE | | | | 8.03 |
| | CINTAS CORPORATION | 42411 - MAINTENANCE CONTRACT | 10/26/18 CSI LAB COAT RENTAL-CINTAS | 749622210 | 510150 | 06-NOV-2018 | NEGOTIABLE | | | | 1.77 |

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| | CINTAS CORPORATION | 42411 - MAINTENANCE CONTRACT | 10/19/18 CSI LAB COAT RENTAL-CINTAS | 749619513 | 510150 | 06-NOV-2018 | NEGOTIABLE | 0.75 |
| | CINTAS CORPORATION | 42411 - MAINTENANCE CONTRACT | 10/19/18 CSI LAB COAT RENTAL-CINTAS | 749619512 | 510150 | 06-NOV-2018 | NEGOTIABLE | 2.36 |
| | CINTAS CORPORATION | 42411 - MAINTENANCE CONTRACT | 10/19/18 CSI LAB COAT RENTAL-CINTAS | 749619511 | 510150 | 06-NOV-2018 | NEGOTIABLE | 0.75 |
| | CINTAS CORPORATION | 42411 - MAINTENANCE CONTRACT | 10/19/18 CSI LAB COAT RENTAL-CINTAS | 749619510 | 510150 | 06-NOV-2018 | NEGOTIABLE | 0.75 |
| | CINTAS CORPORATION | 42411 - MAINTENANCE CONTRACT | 10/19/18 CSI LAB COAT RENTAL-CINTAS | 749619509 | 510150 | 06-NOV-2018 | NEGOTIABLE | 8.03 |
| | CINTAS CORPORATION | 42411 - MAINTENANCE CONTRACT | 10/19/18 CSI LAB COAT RENTAL-CINTAS | 749619508 | 510150 | 06-NOV-2018 | NEGOTIABLE | 1.77 |
| | BALCON AIR & WATER | 42431 - MAINTENANCE & REPAIR - OTHER | 10/5/18 TESTED & CERTIFIED 8 FUME HOODS | SRV059371 | 510103 | 06-NOV-2018 | NEGOTIABLE | 538.00 |
| | VWR | 43721 - LABORATORY SUPPLIES | 11MM SNAP-TOP CAPS-MICROLITER ITEM 97047-210 | 8084056395 | 510445 | 06-NOV-2018 | NEGOTIABLE | 522.84 |
| | | | | | | | | 550052 - CRIME LAB TOTAL: 3,377.61 |
| 550053 - PROPERTY & EVIDENCE | VWR | 42223 - POSTAGE AND HANDLING | POSSIBLE SHIPPING | 8083929769 | 510445 | 06-NOV-2018 | NEGOTIABLE | 19.90 |
| | VWR | 43926 - OTHER SUPPLIES | POWDER-FREE NITRILE EXAM GLOVES ITEM 82026-430 X-LARGE | 8083929769 | 510445 | 06-NOV-2018 | NEGOTIABLE | 43.18 |
| | VWR | 43926 - OTHER SUPPLIES | POWDER-FREE NITRILE EXAM GLOVES ITEM 82026-428 LARGE | 8083929769 | 510445 | 06-NOV-2018 | NEGOTIABLE | 118.20 |
| | VWR | 43926 - OTHER SUPPLIES | POWDER-FREE NITRILE EXAM GLOVES ITEM 82026-426 MEDIUM | 8083929769 | 510445 | 06-NOV-2018 | NEGOTIABLE | 118.20 |
| | VWR | 43926 - OTHER SUPPLIES | POWDER-FREE NITRILE EXAM GLOVES ITEM 82026-424 SMALL PK 100 | 8083929769 | 510445 | 06-NOV-2018 | NEGOTIABLE | 123.75 |
| | | | | | | | | 550053 - PROPERTY & EVIDENCE TOTAL: 423.23 |
| 550054 - PATROL | PROJECT HARMONY | 42911 - OTHER PROFESSIONAL SERVICES | PROFESSIONAL SERVICES | 11018-2018 | 510376 | 06-NOV-2018 | NEGOTIABLE | 200.00 |
| | | | | | | | | 550054 - PATROL TOTAL: 200.00 |
| 550077 - CIVIC CENTER SECURITY | LEO A WRIGHT | 43315 - BOOKS AND PUBLICATIONS | REIMBURSEMENT PPCT TRNG MANUALS/CERTIFICATES HUMAN FACTOR RESEARCH GRP INV 10358 8/29/18 - DCHD | 18-OCT-2018 | 510287 | 06-NOV-2018 | NEGOTIABLE | 28.00 |
| | | | | | | | | 550077 - CIVIC CENTER SECURITY TOTAL: 28.00 |
| 550078 - COUNTY COURT | MENARDS INC | 43926 - OTHER SUPPLIES | SUPPLIES-MENARDS | 14839 | 510313 | 06-NOV-2018 | NEGOTIABLE | 150.24 |
| | | | | | | | | 550078 - COUNTY COURT TOTAL: 150.24 |
| 551011 - YOUTH CENTER | HYVEE INC | 43611 - FOOD | PARENT TEACHER CONFERENCE | 10-OCT-2018-2 | 510457 | 06-NOV-2018 | NEGOTIABLE | 28.35 |
| | | | | | | | | 551011 - YOUTH CENTER TOTAL: 28.35 |
| 551023 - DEPT OF ED | DOT COMM | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES | Inv. 157853, 10/16/18, CB quote #REO70125-Cox 029149601 (10/4-11/3) | 157853 | 100001537 | 06-NOV-2018 | NEGOTIABLE | 63.00 |
| | | | | | | | | 551023 - DEPT OF ED TOTAL: 63.00 |
| 552011 - EXECUTIVE | GREAT PLAINS UNIFORMS LLC | 43917 - INSIGNIA BADGES | COLLAR BRASS - COII | 101482 | 510217 | 06-NOV-2018 | NEGOTIABLE | 475.00 |
| | | | | | | | | 552011 - EXECUTIVE TOTAL: 475.00 |
| 552013 - COURT HOUSE JAIL | CASS COUNTY NEBRASKA | 42239 - PROFESSIONAL FEES - | HOLDING/DETENTION COSTS FOR 8/2018- INVOICE DATED 9/5/18 | 05-SEP-2018 | 510140 | 06- | NEGOTIABLE | 2,750.91 |

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| | | OTHER | | | | NOV-2018 | | |
| SARPY COUNTY NEBRASKA | 42239 - PROFESSIONAL FEES - OTHER | SARPY COUNTY MAY SAFEKEEP | 31-AUG-2018 | 510392 | 06-NOV-2018 | NEGOTIABLE | 6,912.00 | |
| MENARDS INC | 42415 - M&R - LAND,BLDG & IMPROVEMENTS | INVOICE - 48691 | 48691 | 510314 | 06-NOV-2018 | NEGOTIABLE | 69.73 | |
| RIEKES EQUIPMENT COMPANY | 42417 - M&R - MACHINERY & EQUIPMENT | INVOICE SRV0329640 - YALE | SRV0329640 | 510385 | 06-NOV-2018 | NEGOTIABLE | 60.00 | |
| RIEKES EQUIPMENT COMPANY | 42417 - M&R - MACHINERY & EQUIPMENT | INVOICE SRV0329677 - BALLYMORE | SRV0329677 | 510385 | 06-NOV-2018 | NEGOTIABLE | 60.00 | |
| RIEKES EQUIPMENT COMPANY | 42417 - M&R - MACHINERY & EQUIPMENT | INVOICE SRV0329816 - YALE - CHARGER | SRV0329816 | 510385 | 06-NOV-2018 | NEGOTIABLE | 807.64 | |
| RIEKES EQUIPMENT COMPANY | 42417 - M&R - MACHINERY & EQUIPMENT | INVOICE SRV0330304 - BIG JOE | SRV0330304 | 510385 | 06-NOV-2018 | NEGOTIABLE | 66.63 | |
| TUTTLE INC | 42417 - M&R - MACHINERY & EQUIPMENT | INVOICE 23717- MAINTENANCE ON CONVEYOR SYSTEM | 23717 | 510433 | 06-NOV-2018 | NEGOTIABLE | 1,391.12 | |
| FASTSIGNS INC | 43111 - DRAFTING SUPPLIES | ESTIMATE EST - 34260 - WINDOW CLING NUMBERS - CLEAR | 47-34260 | 510195 | 06-NOV-2018 | NEGOTIABLE | 66.60 | |
| SAFE CARD ID SERVICES INC | 43311 - OFFICE SUPPLIES | SHIPPING | 26603A | 510389 | 06-NOV-2018 | NEGOTIABLE | 24.75 | |
| SAFE CARD ID SERVICES INC | 43311 - OFFICE SUPPLIES | ITEM# 7510 (Old Item# BC-1386) COMPOSITE ACCESS CARDS STARTING AT 7402 | 26603A | 510389 | 06-NOV-2018 | NEGOTIABLE | 2,298.00 | |
| BOB BARKER COMPANY INC | 43919 - DETENTION SUPPLIES | SS257545PNV - MATTRESS SS ULTRA PIL 25X75X4.5 | UT1000474306 | 510116 | 06-NOV-2018 | NEGOTIABLE | 6,695.00 | |
| MILLENNIUM ACCESS CONTROL TECHNOLOGY INC | 44116 - SECURITY EQUIPMENT | QUOTE 2018-0304 - FRAME FOR MPACS 200 3M FOOD BOX ASSEMBLY | 2018-150 | 510325 | 06-NOV-2018 | NEGOTIABLE | 7,440.00 | |
| MILLENNIUM ACCESS CONTROL TECHNOLOGY INC | 44116 - SECURITY EQUIPMENT | QUOTE 2018-0307 - FRAME FOR MPACS 200 M (MOGUL) | 2018-151 | 510325 | 06-NOV-2018 | NEGOTIABLE | 6,696.00 | |
| MILLENNIUM ACCESS CONTROL TECHNOLOGY INC | 44116 - SECURITY EQUIPMENT | RETROFIT KIT FOR MOGUL LOCK CONVERSION FOR DROP DOWN TRAY | 2018-150 | 510325 | 06-NOV-2018 | NEGOTIABLE | 352.00 | |
| MILLENNIUM ACCESS CONTROL TECHNOLOGY INC | 44116 - SECURITY EQUIPMENT | RETROFIT KIT FOR MOGUL LOCK CONVERSION FOR DROP DOWN TRAY | 2018-151 | 510325 | 06-NOV-2018 | NEGOTIABLE | 528.00 | |
| MILLENNIUM ACCESS CONTROL TECHNOLOGY INC | 44116 - SECURITY EQUIPMENT | RETROFIT KIT FOR MOGUL LOCK CONVERSION FOR LEXAN COVER | 2018-150 | 510325 | 06-NOV-2018 | NEGOTIABLE | 352.00 | |
| MILLENNIUM ACCESS CONTROL TECHNOLOGY INC | 44116 - SECURITY EQUIPMENT | RETROFIT KIT FOR MOGUL LOCK CONVERSION FOR LEXAN COVER | 2018-151 | 510325 | 06-NOV-2018 | NEGOTIABLE | 528.00 | |
| MILLENNIUM ACCESS CONTROL TECHNOLOGY INC | 44116 - SECURITY EQUIPMENT | RETROFIT KIT FOR MOGUL LOCK CONVERSION FOR SLIDING DOOR | 2018-150 | 510325 | 06-NOV-2018 | NEGOTIABLE | 180.00 | |
| MILLENNIUM ACCESS CONTROL TECHNOLOGY INC | 44116 - SECURITY EQUIPMENT | RETROFIT KIT FOR MOGUL LOCK CONVERSION FOR SLIDING DOOR | 2018-151 | 510325 | 06-NOV-2018 | NEGOTIABLE | 270.00 | |
| | | | | | | | 552013 - COURT HOUSE JAIL TOTAL: 37,548.38 | |
| 552014 - TRAINING | RICHARD A DUTCHER | 42121 - TRAVEL AND SUBSISTENCE | PER DIEM & MILEAGE REIMBRSMT HUMAN FACTOR RESEARCH TRNG MILLSTADT 8/26-8/31/2018 - CORR | 16-OCT-2018 | 510383 | 06-NOV-2018 | NEGOTIABLE | 828.97 |
| | | | | | | | 552014 - TRAINING TOTAL: 828.97 | |
| 552015 - ADMINISTRATION | OMAHA DOUGLAS PUBLIC BUILDING COMMISSION | 42233 - BUILDING COMMISSION PARKING FEES | INV# 8199 - SEPTEMBER 2018 PARKING GARAGE | 8199 | 510459 | 06-NOV-2018 | NEGOTIABLE | 10.50 |
| | OMAHA DOUGLAS PUBLIC BUILDING COMMISSION | 42233 - BUILDING COMMISSION PARKING FEES | INV# 8161 - AUGUST 2018 PARKING GARAGE | 8161 | 510459 | 06-NOV-2018 | NEGOTIABLE | 28.00 |
| | HEADSETTERS | 42417 - M&R - MACHINERY & EQUIPMENT | (2) each A10 - CORD FOR HEADSET @ 17.00 + 9.66 SHIPPING | 103272 | 100001512 | 06-NOV-2018 | NEGOTIABLE | 26.66 |

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| | HEADSETTERS | 42417 - M&R - MACHINERY & EQUIPMENT | (2) each A10 - CORD FOR HEADSET @ 17.00 + 9.66 SHIPPING | 103307 | 100001512 | 06-NOV-2018 | NEGOTIABLE | 17.00 |
| | HEADSETTERS | 42417 - M&R - MACHINERY & EQUIPMENT | HW251N - HEADSET AND CORD | 103272 | 100001512 | 06-NOV-2018 | NEGOTIABLE | 146.00 |
| | | | | | | | | 552015 - ADMINISTRATION TOTAL: 228.16 |
| 552016 - KITCHEN | ARAMARK CORPORATION | 42252 - CONTRACT SERVICE | INMATE MEAL 10/4/2018 - 10/10/2018 INVOICE # 200330100 - 000231 | 200330100-000231 | 510095 | 06-NOV-2018 | NEGOTIABLE | 26,953.89 |
| | ARAMARK CORPORATION | 42252 - CONTRACT SERVICE | INMATE MEAL 9/20/2018 - 9/26/2018 INVOICE # 200330100 - 000229 | 200330100-000229 | 510095 | 06-NOV-2018 | NEGOTIABLE | 27,524.48 |
| | ARAMARK CORPORATION | 42252 - CONTRACT SERVICE | INMATE MEAL 9/27/2018 - 10/3/2018 INVOICE # 200330100 - 000230 | 200330100-000230 | 510095 | 06-NOV-2018 | NEGOTIABLE | 27,325.12 |
| | | | | | | | | 552016 - KITCHEN TOTAL: 81,803.49 |
| 552031 - SAFETY AND SANITATION | EGAN SUPPLY CO | 42417 - M&R - MACHINERY & EQUIPMENT | CLEAN CORE MACHINE REPAIR | 289414 | 510188 | 06-NOV-2018 | NEGOTIABLE | 292.86 |
| | GLOBAL EQUIPMENT COMPANY | 42417 - M&R - MACHINERY & EQUIPMENT | SHIPPING FOR PO 252915 | 113306110 | 510213 | 06-NOV-2018 | NEGOTIABLE | 231.10 |
| | GLOBAL EQUIPMENT COMPANY | 42417 - M&R - MACHINERY & EQUIPMENT | WG241292 - NEXEL QUICK ADJUST SHELF WITH CLIPS AND 4 HOOKS | 113306110 | 510213 | 06-NOV-2018 | NEGOTIABLE | 57.95 |
| | GLOBAL EQUIPMENT COMPANY | 42417 - M&R - MACHINERY & EQUIPMENT | WG241813 - NEXEL WIRE SECURITY STORAGE TRUCK 36X24X70 WITH DOLLY BASE | 113306110 | 510213 | 06-NOV-2018 | NEGOTIABLE | 525.00 |
| | SUPPLYWORKS | 43221 - CUSTODIAL SUPPLIES | Item# 09905: Kimberly Clark Professional Universal Folded Paper Towel Dispenser, for Kleenex and Scott Brand Multifold and C-fold, 13.3? x, 5.9? x 18.9?, Smoke (Black) | 460531379 | 100001529 | 06-NOV-2018 | NEGOTIABLE | 320.00 |
| | GENERAL FIRE & SAFETY EQUIPMENT COMPANY OF OMAHA | 43931 - SECURITY SUPPLIES | 10 LB FIRE EXTINGUISHER WALL MOUNT CABINET WITH CH 751 KEY | 318038 | 100001533 | 06-NOV-2018 | NEGOTIABLE | 2,040.00 |
| | | | | | | | | 552031 - SAFETY AND SANITATION TOTAL: 3,466.91 |
| 552032 - LAUNDRY | ECOLAB INC | 43235 - CHEMICALS SOLID AND LIQUID | L2000 15 GALLON | 1031158 | 510187 | 06-NOV-2018 | NEGOTIABLE | 654.00 |
| | ECOLAB INC | 43235 - CHEMICALS SOLID AND LIQUID | OXYBRITE - 15GL OXI BRITE | 1031158 | 510187 | 06-NOV-2018 | NEGOTIABLE | 219.00 |
| | ICS JAIL SUPPLIES | 43912 - LINEN | L020TBR-DZ - BROWN FLAT SHEETS 54" X 90" QUOTE W6002000-00-00 | W2179600 | 510236 | 06-NOV-2018 | NEGOTIABLE | 3,192.00 |
| | | | | | | | | 552032 - LAUNDRY TOTAL: 4,065.00 |
| 552033 - KEY AND TOOL | MENARDS INC | 43931 - SECURITY SUPPLIES | INVOICE - 48375 | 48375 | 510314 | 06-NOV-2018 | NEGOTIABLE | 80.19 |
| | | | | | | | | 552033 - KEY AND TOOL TOTAL: 80.19 |
| 552036 - CORRECTIONS SECURITY SYSTEMS | STANLEY CONVERGENT SECURITY SOLUTIONS INC | 42252 - CONTRACT SERVICE | STANLEY - AUGUST- | 15728931 | 510403 | 06-NOV-2018 | NEGOTIABLE | 12,278.63 |
| | STANLEY CONVERGENT SECURITY SOLUTIONS INC | 42252 - CONTRACT SERVICE | STANLEY - JULY- | 15728930 | 510403 | 06-NOV-2018 | NEGOTIABLE | 12,278.63 |
| | STANLEY CONVERGENT SECURITY SOLUTIONS INC | 42252 - CONTRACT SERVICE | STANLEY - OCTOBER- | 15845044 | 510403 | 06-NOV-2018 | NEGOTIABLE | 12,278.63 |
| | DAYMARK SOLUTIONS | 43311 - OFFICE SUPPLIES | 3-0100-1 - YMCKT FULL COLOR RIBBON | 104559 | 510169 | 06-NOV-2018 | NEGOTIABLE | 435.00 |
| | DAYMARK SOLUTIONS | 43311 - OFFICE SUPPLIES | Add to PO# 252555 shipping | 104559 | 510169 | 06-NOV-2018 | NEGOTIABLE | 14.00 |
| | | | | | | | | 552036 - CORRECTIONS SECURITY SYSTEMS TOTAL: 37,284.89 |

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| 552037 - CORRECTIONS INMATE BENEFIT ACCOUNT | FOLLETT SOFTWARE COMPANY | 42252 - CONTRACT SERVICE | TITLEPEEK ONLINE SERVICE - SINGLE SITE SUPPORT & HOST RENEWAL - | 1322334 | 510201 | 06-NOV-2018 | NEGOTIABLE | 1,042.50 |
| | KEEFE SUPPLY CO | 43711 - HYGIENE & CLEANING SUPPLIES | ALICE # 42639 - 28316J DOUGLAS COUNTY INDIGENT KIT - INCLUDE # 22097 - NEXT1 MOISTURIZING BAR 5 OZ | 906684 | 510268 | 06-NOV-2018 | NEGOTIABLE | 5,850.00 |
| | KEEFE SUPPLY CO | 43711 - HYGIENE & CLEANING SUPPLIES | ALICE # 42639 - 28316J DOUGLAS COUNTY INDIGENT KIT - INCLUDE # 22097 - NEXT1 MOISTURIZING BAR 5 OZ | 888624 | 510268 | 06-NOV-2018 | NEGOTIABLE | 1,462.50 |
| | KEEFE SUPPLY CO | 43711 - HYGIENE & CLEANING SUPPLIES | ALICE # 42639 - 28316J DOUGLAS COUNTY INDIGENT KIT - INCLUDE # 22097 - NEXT1 MOISTURIZING BAR 5 OZ | 886811 | 510268 | 06-NOV-2018 | NEGOTIABLE | 4,387.50 |
| | MONAGHAN CORPORATION | 43711 - HYGIENE & CLEANING SUPPLIES | PNG0030 - Tide | 181919 | 510327 | 06-NOV-2018 | NEGOTIABLE | 217.05 |
| | | | | | | | | 552037 - CORRECTIONS INMATE BENEFIT ACCOUNT TOTAL: 12,959.55 |
| 552042 - CORRECTIONS SOBRIETY PROGRAM GRANT | TRUSTED TRANSLATIONS INC | 42229 - PRINTING SERVICES COMMERCIAL | 24/7 translation of paperwork | 260575 | 510431 | 06-NOV-2018 | NEGOTIABLE | 50.00 |
| | | | | | | | | 552042 - CORRECTIONS SOBRIETY PROGRAM GRANT TOTAL: 50.00 |
| 553012 - OPERATIONS COMMUNICATIONS | STATE OF NEBRASKA | 42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE) | PHONE SVC 911 COMMUNICATIONS | 1137397 | 510405 | 06-NOV-2018 | NEGOTIABLE | 590.35 |
| | | | | | | | | 553012 - OPERATIONS COMMUNICATIONS TOTAL: 590.35 |
| 554011 - GENERAL OFFICE | CENTURYLINK | 42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE) | PHONE SVC CIVIL DEFENSE | 07-OCT-2018-1 | 510143 | 06-NOV-2018 | NEGOTIABLE | 127.09 |
| | PAYLESS OFFICE PRODUCTS INC | 43311 - OFFICE SUPPLIES | PAYLESS invoice 3007935-0 for office supplies (43311): notebooks, sharpie markers, dry-erase markers, wireless keyboard, pocket files, yellow/green cardstock, mini binder clips | 3007935-0 | 100001546 | 06-NOV-2018 | NEGOTIABLE | 191.81 |
| | | | | | | | | 554011 - GENERAL OFFICE TOTAL: 318.90 |
| 556011 - JUVENILE ASSESSMENT CENTER | GENERAL FIRE & SAFETY EQUIPMENT COMPANY OF OMAHA | 42252 - CONTRACT SERVICE | 1 OF 4 FIRE EQUIP INSPECTIONS MIDTOWN CAMPUS | 319321 | 100001533 | 06-NOV-2018 | NEGOTIABLE | 81.25 |
| | GENERAL FIRE & SAFETY EQUIPMENT COMPANY OF OMAHA | 42252 - CONTRACT SERVICE | SERVICE CALL - FIRE EQUIP MIDTOWN CAMPUS | 319030 | 100001533 | 06-NOV-2018 | NEGOTIABLE | 41.73 |
| | PAYLESS OFFICE PRODUCTS INC | 43311 - OFFICE SUPPLIES | Inv.-3005461-2 Date-10/17/2018 Office Supplies | 3005461-2 | 100001546 | 06-NOV-2018 | NEGOTIABLE | 105.50 |
| | PAYLESS OFFICE PRODUCTS INC | 43311 - OFFICE SUPPLIES | Inv.-3005461-1 Date-10/14/2018 Office Supplies | 3005461-1 | 100001546 | 06-NOV-2018 | NEGOTIABLE | 20.08 |
| | PAYLESS OFFICE PRODUCTS INC | 43311 - OFFICE SUPPLIES | Inv.-3005461-0 Date-10/12/2018 Office Supplies | 3005461-0 | 100001546 | 06-NOV-2018 | NEGOTIABLE | 183.60 |
| | | | | | | | | 556011 - JUVENILE ASSESSMENT CENTER TOTAL: 432.16 |
| 556025 - COMMUNITY BASED SERVICES ENHANCEMENT | DOT COMM | 42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT | Inv.-157526 Date-10/10/2018 CB Quote#REO70205-Handel-Inv# 10874-Rite Track Monthly Hosting Fee Oct, Nov & Dec 2018 | 157526 | 100001537 | 06-NOV-2018 | NEGOTIABLE | 5,246.25 |
| | CENTURYLINK | 42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE) | PHONE SVC JUVENILE ASSESSEMENT (With GRANT CODING) | 07-OCT-2018-1 | 510143 | 06-NOV-2018 | NEGOTIABLE | 20.00 |
| | WINDSTREAM | 42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE) | PHONE SVC JUVENILE ASSESSMENT (With GRANT CODING) | 01-OCT-2018 | 510451 | 06-NOV-2018 | NEGOTIABLE | 0.03 |
| | VERIZON WIRELESS | 42543 - CELLULAR PHONE CHARGES | In.-9817172444 Date 10/23/2018 Verizon Cell Service | 9817172444 | 510444 | 06-NOV-2018 | NEGOTIABLE | 35.57 |
| | | | | | | | | 556025 - COMMUNITY BASED SERVICES ENHANCEMENT TOTAL: 5,301.85 |

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| 557011 - JUVENILE JUSTICE COLLECTIVE IMPACT | DEBORA G FAGA | 42111 - AUTO ALLOWANCE REGULAR(MILEAGE) | MILEAGE TRAVEL REIMBURSEMENT DC JUV JUSTICE COLL IMPACT | 27-SEP-2018 | 510171 | 06-NOV-2018 | NEGOTIABLE | 103.55 |
| | JANEE M PANNKUK | 42111 - AUTO ALLOWANCE REGULAR(MILEAGE) | MILEAGE REIMBURSEMENT DC JUV JUSTICE COLL IMPACT | 27-SEP-2018 | 510243 | 06-NOV-2018 | NEGOTIABLE | 26.16 |
| | KARLA J DUSH | 42111 - AUTO ALLOWANCE REGULAR(MILEAGE) | MILEAGE REIMBURSEMENT DC JUV JUSTICE COLL IMPACT | 18-SEP-2018 | 510266 | 06-NOV-2018 | NEGOTIABLE | 168.95 |
| | ABSOLUTE SCREEN ART INC | 42112 - ADVERTISING | Items for marketing/advertising - "Diamond" balls & set-up charges | 182258 | 510081 | 06-NOV-2018 | NEGOTIABLE | 815.64 |
| | DEMPSEY STRATEGIES | 42239 - PROFESSIONAL FEES - OTHER | Inv # 115 - Preparation, execution & follow-up for facilitation work with OYS Steering Committee | 115 | 510175 | 06-NOV-2018 | NEGOTIABLE | 4,187.50 |
| | HEARTLAND WORKFORCE SOLUTIONS INC | 42239 - PROFESSIONAL FEES - OTHER | OYS Families Work Group Room Rental - Stmt # OYS101618 | DC-101618 | 510223 | 06-NOV-2018 | NEGOTIABLE | 50.00 |
| | UNIVERSITY OF NEBRASKA OMAHA | 42452 - RENT OFFICE | UNO Rent & Related Charges - Inv Date 10/3/2018 | 03-OCT-2018 | 510440 | 06-NOV-2018 | NEGOTIABLE | 1,962.25 |
| | DEBORA G FAGA | 42453 - RENT PARKING | MILEAGE TRAVEL REIMBURSEMENT DC JUV JUSTICE COLL IMPACT | 27-SEP-2018 | 510171 | 06-NOV-2018 | NEGOTIABLE | 0.75 |
| | DEBORA G FAGA | 43612 - RAW FOOD | MILEAGE TRAVEL REIMBURSEMENT DC JUV JUSTICE COLL IMPACT | 27-SEP-2018 | 510171 | 06-NOV-2018 | NEGOTIABLE | 10.43 |
| | | | | | | | | 557011 - JUVENILE JUSTICE COLLECTIVE IMPACT TOTAL: 7,325.23 |
| 560012 - CRIMINAL | LILIA L BUSTOS FCCI | 42239 - PROFESSIONAL FEES - OTHER | Lilia Bustos FCCI, Translation Services | 10-OCT-2018 | 510288 | 06-NOV-2018 | NEGOTIABLE | 130.00 |
| | CASS COUNTY IOWA | 42315 - COURT AND RELATED COST | CERTIFIED COPIES DC ATTN | 29-OCT-2018 | 510137 | 06-NOV-2018 | NEGOTIABLE | 34.50 |
| | CASS COUNTY NEBRASKA | 42315 - COURT AND RELATED COST | CR06 -1261 CERTIFIED COPIES DC ATTN | 05-OCT-2018 | 510139 | 06-NOV-2018 | NEGOTIABLE | 3.00 |
| | CIOX HEALTH | 42315 - COURT AND RELATED COST | 1732247 SUBPOENA MEDICAL RECORDS | 0257813140 | 510151 | 06-NOV-2018 | NEGOTIABLE | 20.00 |
| | DODGE COUNTY NEBRASKA | 42315 - COURT AND RELATED COST | CR10 1607 CR11 1645 CERTIFIED COPIES DC ATTN | 19-OCT-2018 | 510178 | 06-NOV-2018 | NEGOTIABLE | 5.50 |
| | HURLEY REPORTING INC | 42315 - COURT AND RELATED COST | CR174416 CR174417 TRANSCRIPT DC ATTN | 1526 | 510234 | 06-NOV-2018 | NEGOTIABLE | 273.00 |
| | JS WURM & ASSOCIATES | 42315 - COURT AND RELATED COST | CR10 9052737 DEPPSITION DC ATTN | 50623 | 510262 | 06-NOV-2018 | NEGOTIABLE | 105.50 |
| | MICHELLE BREZINSKI | 42315 - COURT AND RELATED COST | DEPOSITION COPIES 10/10/18 10/12/18 DC ATTN | 17-OCT-2018 | 510320 | 06-NOV-2018 | NEGOTIABLE | 49.25 |
| | MICHELLE BREZINSKI | 42315 - COURT AND RELATED COST | ST V REYES 10/11/18 DEPOSITION COPIES M.BURKETT & C.SMITH - CO ATTY | 17-OCT-2018-1 | 510320 | 06-NOV-2018 | NEGOTIABLE | 117.00 |
| | MICHELLE BREZINSKI | 42315 - COURT AND RELATED COST | ST V UPHOFF 7/10/18 DEPOSITION COPIES PARKER MAHLOCH - CO ATTY | 18-JUL-2018 | 510320 | 06-NOV-2018 | NEGOTIABLE | 126.00 |
| | POTTAWATTAMIE COUNTY IOWA | 42315 - COURT AND RELATED COST | CERTIFIED COPIES DC ATTN | 23-OCT-2018 | 510373 | 06-NOV-2018 | NEGOTIABLE | 22.50 |
| | SARPY COUNTY NEBRASKA | 42315 - COURT AND RELATED COST | CR06-8259 CERTIFIED COPIES DC ATTN | 10-SEP-2018-1 | 510393 | 06-NOV-2018 | NEGOTIABLE | 3.75 |
| | SARPY COUNTY NEBRASKA | 42315 - COURT AND RELATED COST | CR13-5596 CERTIFIED COPIES DC ATTN | 04-OCT-2018 | 510393 | 06-NOV-2018 | NEGOTIABLE | 3.25 |
| | SUSAN M MCKENZIE | 42315 - COURT AND RELATED COST | CR18 1590 DEPOSITION COPIES DC ATTN | 17-OCT-2018-1 | 510412 | 06-NOV-2018 | NEGOTIABLE | 36.00 |
| | SUSAN M MCKENZIE | 42315 - COURT AND RELATED COST | CR18 2411 DEPOSITION COPIES DC ATTN | 22-OCT-2018 | 510412 | 06-NOV-2018 | NEGOTIABLE | 37.50 |

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| | THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC | 42315 - COURT AND RELATED COST | 65480 DEPOSITION COPIES | 403910 | 510420 | 06-NOV-2018 | NEGOTIABLE | 397.04 |
| | DOUGLAS COUNTY NEBRASKA | 42315 - COURT AND RELATED COST | CERTIFIED COPIES DC ATTN | 17-OCT-2018 | 510456 | 06-NOV-2018 | NEGOTIABLE | 58.00 |
| | MIDWEST SPECIAL SERVICES INC | 42327 - EXTRADITIONS | EXTRADITE PRISONER BENTONVILLE AR | 353994 | 510324 | 06-NOV-2018 | NEGOTIABLE | 607.50 |
| | UNIVERSITY OF NEBRASKA MEDICAL CENTER | 42331 - DNA TESTING | 2399 DNA TESTING DC ATTN | 0790001940 | 510439 | 06-NOV-2018 | NEGOTIABLE | 625.00 |
| | UNIVERSITY OF NEBRASKA MEDICAL CENTER | 42331 - DNA TESTING | 2412 DNA TESTING DC ATTN | 0790001939 | 510439 | 06-NOV-2018 | NEGOTIABLE | 625.00 |
| | UNIVERSITY OF NEBRASKA MEDICAL CENTER | 42331 - DNA TESTING | 2419 DNA TESTING DC ATTN | 0790001944 | 510439 | 06-NOV-2018 | NEGOTIABLE | 1,250.00 |
| | UNIVERSITY OF NEBRASKA MEDICAL CENTER | 42331 - DNA TESTING | UNMC Invoice 0790001942 | 0790001942 | 510439 | 06-NOV-2018 | NEGOTIABLE | 625.00 |
| | PHYSICIANS LABORATORY PC | 42338 - AUTOPSY & TOXICOLOGY | AUTOPSY AND CULTURES DC ATTN | 2249918 | 510369 | 06-NOV-2018 | NEGOTIABLE | 52,230.00 |
| | PHYSICIANS LABORATORY SERVICES | 42338 - AUTOPSY & TOXICOLOGY | CULTURES DC ATTN | 2249584 | 510370 | 06-NOV-2018 | NEGOTIABLE | 66.00 |
| | | | | | | | | 560012 - CRIMINAL TOTAL: 57,450.29 |
| 560018 - CIVIL | DOUGLAS COUNTY NEBRASKA | 42315 - COURT AND RELATED COST | SEP 2018 TAX FORECLOSURE FEES DC ATTN | 30-SEP-2018 | 510181 | 06-NOV-2018 | NEGOTIABLE | 35.00 |
| | STATE OF NEBRASKA | 42315 - COURT AND RELATED COST | LEGISLATIVE HISTORY REPRO DC ATTN | 9527 | 510404 | 06-NOV-2018 | NEGOTIABLE | 3.45 |
| | STATE OF NEBRASKA | 42315 - COURT AND RELATED COST | LEGISLATIVE HISTORY REPRO DC ATTN | 9528 | 510404 | 06-NOV-2018 | NEGOTIABLE | 3.45 |
| | ROBERT M SPIRE AMERICAN INN OF COURT | 42852 - MEMBERSHIP DUES | DUES SHANE STRONG DC ATTN | 17-OCT-2018 | 510471 | 06-NOV-2018 | NEGOTIABLE | 120.00 |
| | | | | | | | | 560018 - CIVIL TOTAL: 161.90 |
| 560021 - VICTIM ASSISTANCE UNIT | APPLIED INFORMATION MANAGEMENT INSTITUTE | 42452 - RENT OFFICE | Invoice 884128692 Nov 2018 rent for Grain Exchange Bldg Room 500 | 884128692 | 510094 | 06-NOV-2018 | NEGOTIABLE | 4,866.68 |
| | APPLIED INFORMATION MANAGEMENT INSTITUTE | 42452 - RENT OFFICE | Invoice 884128692 Nov 2018 rent for Grain Exchange Bldg Room 500 Common Area | 884128692 | 510094 | 06-NOV-2018 | NEGOTIABLE | 102.00 |
| | APPLIED INFORMATION MANAGEMENT INSTITUTE | 42453 - RENT PARKING | Invoice 884128692 Nov 2018 rent for Grain Exchange Bldg Room 500 Parking | 884128692 | 510094 | 06-NOV-2018 | NEGOTIABLE | 100.00 |
| | | | | | | | | 560021 - VICTIM ASSISTANCE UNIT TOTAL: 5,068.68 |
| 560022 - JUVENILE | NATALIE J KILLION | 42111 - AUTO ALLOWANCE REGULAR(MILEAGE) | MILEAGE 9/13/18 10/10/18 DC ATTN | 10-OCT-2018 | 200000037 | 06-NOV-2018 | NEGOTIABLE | 179.52 |
| | LAURA E LEMOINE | 42111 - AUTO ALLOWANCE REGULAR(MILEAGE) | MILEAGE 1/11/18 3/6/18 DC ATTN | 13-SEP-2018 | 200000038 | 06-NOV-2018 | NEGOTIABLE | 126.44 |
| | DAILY RECORD | 42216 - PUBLIC NOTICES | PUBLIC NOTICE DC ATTN | 116171 | 100001534 | 06-NOV-2018 | NEGOTIABLE | 54.37 |
| | DAILY RECORD | 42216 - PUBLIC NOTICES | PUBLIC NOTICE DC ATTN | 116112 | 100001534 | 06-NOV-2018 | NEGOTIABLE | 56.02 |
| | DAILY RECORD | 42216 - PUBLIC NOTICES | PUBLIC NOTICE DC ATTN | 116008 | 100001534 | 06-NOV-2018 | NEGOTIABLE | 51.07 |
| | A DESIRED LIFE THERAPY AND COUNSELING LLC | 42239 - PROFESSIONAL FEES - OTHER | PROFESSIONAL FEES DC ATTN | 106 | 510079 | 06-NOV-2018 | NEGOTIABLE | 56.87 |
| | DENI INC | 42315 - COURT AND RELATED COST | JV18 696 TRANSCRIPT A7 COPIES DC ATTN | 5424 | 100001497 | 06-NOV-2018 | NEGOTIABLE | 483.75 |

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| CASS COUNTY NEBRASKA | 42315 - COURT AND RELATED COST | JV17 1824 SUBPOENA SVC FEE DC ATTNY | 19-OCT-2018 | 510138 | 06-NOV-2018 | NEGOTIABLE | 36.40 | |
| CASS COUNTY NEBRASKA | 42315 - COURT AND RELATED COST | JV17 1824 SUPOENA SVC FEE DC ATTNY | 29-OCT-2018 | 510138 | 06-NOV-2018 | NEGOTIABLE | 6.00 | |
| LANCASTER COUNTY NEBRASKA | 42315 - COURT AND RELATED COST | JV14 76 SUBPOENA SVC FEE DC ATTNY | 817677C | 510278 | 06-NOV-2018 | NEGOTIABLE | 20.88 | |
| LANCASTER COUNTY NEBRASKA | 42315 - COURT AND RELATED COST | JV16 1824 SUBPOENA SVC FEE DC ATTNY | 818104C | 510278 | 06-NOV-2018 | NEGOTIABLE | 20.88 | |
| LANCASTER COUNTY NEBRASKA | 42315 - COURT AND RELATED COST | JV16 1824 SUBPOENA SVC FEE DC ATTNY | 818105C | 510278 | 06-NOV-2018 | NEGOTIABLE | 7.73 | |
| NORA T TRAN | 42315 - COURT AND RELATED COST | JV13 1746 BILL OF EXCEPTIONS DC ATTNY | 18-OCT-2018 | 510350 | 06-NOV-2018 | NEGOTIABLE | 71.50 | |
| OWENS & ASSOCIATES INC | 42315 - COURT AND RELATED COST | JV17 38 SUBPOENA SVC FEE DC ATTNY | 25378 | 510363 | 06-NOV-2018 | NEGOTIABLE | 25.35 | |
| OWENS & ASSOCIATES INC | 42315 - COURT AND RELATED COST | JV17 1748 SUBPOENA SVC FEE DC ATTNY | 25375 | 510363 | 06-NOV-2018 | NEGOTIABLE | 25.35 | |
| OWENS & ASSOCIATES INC | 42315 - COURT AND RELATED COST | JV17 1331 SUBPOENA SVC FEE DC ATTNY | 25376 | 510363 | 06-NOV-2018 | NEGOTIABLE | 25.35 | |
| OWENS & ASSOCIATES INC | 42315 - COURT AND RELATED COST | JV16 407 SUBPOENA SVC FEE DC ATTNY | 25145 | 510363 | 06-NOV-2018 | NEGOTIABLE | 25.35 | |
| OWENS & ASSOCIATES INC | 42315 - COURT AND RELATED COST | JV14 927 SUBPOENA SVC FEE DC ATTNY | 25374 | 510363 | 06-NOV-2018 | NEGOTIABLE | 50.70 | |
| WADENA COUNTY MINNESOTA | 42315 - COURT AND RELATED COST | JV17 801 SUBPOENA SVC FEE DC ATTNY | 23-OCT-2018 | 510446 | 06-NOV-2018 | NEGOTIABLE | 75.00 | |
| NATALIE J KILLION | 43611 - FOOD | FOOD 9/13/18 | 10-OCT-2018 | 200000037 | 06-NOV-2018 | NEGOTIABLE | 20.00 | |
| LAURA E LEMOINE | 43611 - FOOD | FOOD 1/11/18 3/6/18 9/13/18 | 13-SEP-2018 | 200000038 | 06-NOV-2018 | NEGOTIABLE | 60.00 | |
| | | | | | | | 560022 - JUVENILE TOTAL: 1,478.53 | |
| 561012 - GENERAL OFFICE PUBLIC DEFENDER | DOT COMM | 44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000 | OTC61906 55' 4KLED Samsung TV with mobile cart (per DotComm) | 154706 | 100001537 | 06-NOV-2018 | NEGOTIABLE | 773.46 |
| | | | | | | | 561012 - GENERAL OFFICE PUBLIC DEFENDER TOTAL: 773.46 | |
| 561014 - COURT COSTS PUBLIC DEFENDER | FORENSIC BEHAVIORAL HEALTH INC | 42239 - PROFESSIONAL FEES - OTHER | RE: GEORGE VALENZUELA CR18-133 EVALUATION - PUB DEF | 22-OCT-2018 | 510202 | 06-NOV-2018 | NEGOTIABLE | 1,500.00 |
| | MIN THAPA | 42239 - PROFESSIONAL FEES - OTHER | CR18-23641 ST V RAI NEPALI INTERPRETER C.MORI - PUB DEF | 18-OCT-2018 | 510326 | 06-NOV-2018 | NEGOTIABLE | 70.00 |
| | MORICS MOO | 42239 - PROFESSIONAL FEES - OTHER | CR18-17666 ST V SHEE KAREN INTERPRETER J.JEDLICKA - PUB DEF | 22-OCT-2018 | 510329 | 06-NOV-2018 | NEGOTIABLE | 70.00 |
| | MORICS MOO | 42239 - PROFESSIONAL FEES - OTHER | CR18-17666 ST V SHEE KAREN INTERPRETER J.JEDLICKA - PUB DEF | 24-OCT-2018 | 510329 | 06-NOV-2018 | NEGOTIABLE | 70.00 |
| | MORICS MOO | 42239 - PROFESSIONAL FEES - OTHER | CR18-3000 ST V YAR BURNESE INTERPRETER A.MENDOZA - PUB DEF | 25-OCT-2018 | 510329 | 06-NOV-2018 | NEGOTIABLE | 70.00 |
| | SUSAN M MCKENZIE | 42315 - COURT AND RELATED COST | CR18-2411 ST V MCCROY DEPO OF NEBEL L.CAVANAUGH - PUB DEF | 22-OCT-2018-1 | 510412 | 06-NOV-2018 | NEGOTIABLE | 93.75 |
| | THIBAUT SUHR & THIBAUT INC | 42315 - COURT AND RELATED COST | ST V BEATTY CR17-4267 DEPO OF LINDEMANN N.ANDREWS - PUB DEF | 86340 | 510419 | 06-NOV-2018 | NEGOTIABLE | 200.00 |
| | THIBAUT SUHR & THIBAUT INC | 42315 - COURT AND RELATED COST | ST V TROFHOLZ CR18-2301 DEPO OF K.TROFHOLZ M.DVORAK - PUB DEF | 86383 | 510419 | 06-NOV-2018 | NEGOTIABLE | 200.00 |

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| | THIBAUT SUHR & THIBAUT INC | 42315 - COURT AND RELATED COST | ST V WILSON CR18-1483 DEPO OF D.WILSON K.MELIA - PUB DEF | 86384 | 510419 | 06-NOV-2018 | NEGOTIABLE | 296.25 |
| | THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC | 42315 - COURT AND RELATED COST | AR V BRADSHAW CR18-56 WITNESS NO SHOW N.ANDREWS - PUB DEF | 403243 | 510420 | 06-NOV-2018 | NEGOTIABLE | 140.00 |
| | THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC | 42315 - COURT AND RELATED COST | ST V BUFFINGTON CR18-786 DEPO OF HIPPEN M.JERABEK - PUB DEF | 403948 | 510420 | 06-NOV-2018 | NEGOTIABLE | 327.94 |
| | THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC | 42315 - COURT AND RELATED COST | ST V BUFFINGTON CR18-786 DEPO OF MARSH/TOMASSO J.MORRISON - PUB DEF | 403947 | 510420 | 06-NOV-2018 | NEGOTIABLE | 469.53 |
| | THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC | 42315 - COURT AND RELATED COST | ST V HOLLINGS CR18-2400 DEPO OF HEATH L.HOETGER - PUB DEF | 403935 | 510420 | 06-NOV-2018 | NEGOTIABLE | 167.00 |
| | THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC | 42315 - COURT AND RELATED COST | ST V MCGARY CR18-1115 DEPO OF BRNES L.CAVANAUGH - PUB DEF | 403936 | 510420 | 06-NOV-2018 | NEGOTIABLE | 514.04 |
| | THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC | 42315 - COURT AND RELATED COST | ST V WILLIFORD CR18-2365 DEPO OF TURNER/BROWN K.TAYLOR - PUB DEF | 403634 | 510420 | 06-NOV-2018 | NEGOTIABLE | 418.25 |
| | | | | | | | | 561014 - COURT COSTS PUBLIC DEFENDER TOTAL: 4,606.76 |
| 562012 - GENERAL OFFICE CLRK OF DIST CRT | DOT COMM | 42252 - CONTRACT SERVICE | Encumber Annual System maintenance Support for ACS System. | 158094 | 100001537 | 06-NOV-2018 | NEGOTIABLE | 3,350.00 |
| | DOT COMM | 42252 - CONTRACT SERVICE | Encumber Annual System maintenance Support for ACS System. | 158095 | 100001537 | 06-NOV-2018 | NEGOTIABLE | 3,150.00 |
| | DOT COMM | 42411 - MAINTENANCE CONTRACT | Lease of Machines | 157975 | 100001537 | 06-NOV-2018 | NEGOTIABLE | 4,421.01 |
| | DOT COMM | 43317 - COMPT PARTS,SOFTWARE,ACCESS. > \$500 | ACS Enhancements for Jury for 2013. | 158094 | 100001537 | 06-NOV-2018 | NEGOTIABLE | 8,900.00 |
| | | | | | | | | 562012 - GENERAL OFFICE CLRK OF DIST CRT TOTAL: 19,821.01 |
| 562015 - BRD MENT HEALTH PROF | QUINN'S QUALITY REPORTING LTD | 42239 - PROFESSIONAL FEES - OTHER | APPEARANCE FEE BOARD OF MENTAL HEALTH DC CLK DIST CRT | 126990 | 510378 | 06-NOV-2018 | NEGOTIABLE | 191.25 |
| | THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC | 42239 - PROFESSIONAL FEES - OTHER | Court Reporting Board of Mental Health Hearings - Invoice #403876, 403877, 403913 | 403876 | 510420 | 06-NOV-2018 | NEGOTIABLE | 277.00 |
| | THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC | 42239 - PROFESSIONAL FEES - OTHER | Court Reporting Board of Mental Health Hearings - Invoice #403876, 403877, 403913 | 403877 | 510420 | 06-NOV-2018 | NEGOTIABLE | 130.00 |
| | THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC | 42239 - PROFESSIONAL FEES - OTHER | Court Reporting Board of Mental Health Hearings - Invoice #403876, 403877, 403913 | 403913 | 510420 | 06-NOV-2018 | NEGOTIABLE | 192.00 |
| | | | | | | | | 562015 - BRD MENT HEALTH PROF TOTAL: 790.25 |
| 563014 - LEGAL RESEARCH | THOMSON REUTERS WEST | 42239 - PROFESSIONAL FEES - OTHER | INV. #838978425 WEST INFORMATION CHARGES COUNTY ATTORNEY | 838978425 | 510423 | 06-NOV-2018 | NEGOTIABLE | 3,022.14 |
| | THOMSON REUTERS WEST | 42239 - PROFESSIONAL FEES - OTHER | INV. #838978428 WEST INFORMATION CHARGES PUBLIC DEFENDER | 838978428 | 510423 | 06-NOV-2018 | NEGOTIABLE | 2,279.86 |
| | THOMSON REUTERS WEST | 42239 - PROFESSIONAL FEES - OTHER | INV. #838992609 WEST INFORMATION CHARGES LAW LIBRARY | 838992609 | 510423 | 06-NOV-2018 | NEGOTIABLE | 3,119.85 |
| | | | | | | | | 563014 - LEGAL RESEARCH TOTAL: 8,421.85 |
| 564011 - ADMIN DISTRICT COURT | NATIONAL ASSOCIATION FOR COURT MANAGEMENT | 42852 - MEMBERSHIP DUES | 164177 DOUG JOHNSON 1YR MMBRSH RNL 12/01/18-11/30/19 - DIST CRT ADMIN | 16-OCT-2018 | 510334 | 06-NOV-2018 | NEGOTIABLE | 125.00 |
| | | | | | | | | 564011 - ADMIN DISTRICT COURT TOTAL: 125.00 |
| 564012 - JUDGES | FASHION CLEANERS | 42217 - LAUNDRY & DRY CLEANING | ACCT.#FK2067 ROBE CLEANING/REPAIR FOR JUDGE | 09-322376 | 100001536 | 06-NOV-2018 | NEGOTIABLE | 37.03 |
| | DOT COMM | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES | INV. #157287 CB QUOTE#3116 BISHOPS BUSINESS USAGE | 157287 | 100001537 | 06-NOV-2018 | NEGOTIABLE | 695.76 |

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| | SHERWIN WILLIAMS CO | 43219 - OTHER CONST & MTCE SUPPLIES | INV. #6749-3 PAINT FOR COURTROOM #412 | 6749-3 | 510399 | 06-NOV-2018 | NEGOTIABLE | 53.15 |
| | SHERWIN WILLIAMS CO | 43219 - OTHER CONST & MTCE SUPPLIES | INV. #7254-3 PAINT FOR COURTROOM #412 | 7254-3 | 510399 | 06-NOV-2018 | NEGOTIABLE | 86.36 |
| | PAYLESS OFFICE PRODUCTS INC | 43311 - OFFICE SUPPLIES | INV. #2994432 3000652 2994435 2997501 2997501-1 2994421 29984641 2998465 2998720 2995364 3000655 2995360 | C2995360-0 | 100001546 | 06-NOV-2018 | NEGOTIABLE | -12.86 |
| | PAYLESS OFFICE PRODUCTS INC | 43311 - OFFICE SUPPLIES | INV. #2994432 3000652 2994435 2997501 2997501-1 2994421 29984641 2998465 2998720 2995364 3000655 2995360 | 3000655-0 | 100001546 | 06-NOV-2018 | NEGOTIABLE | 39.73 |
| | PAYLESS OFFICE PRODUCTS INC | 43311 - OFFICE SUPPLIES | INV. #2994432 3000652 2994435 2997501 2997501-1 2994421 29984641 2998465 2998720 2995364 3000655 2995360 | 3000652-0 | 100001546 | 06-NOV-2018 | NEGOTIABLE | 63.98 |
| | PAYLESS OFFICE PRODUCTS INC | 43311 - OFFICE SUPPLIES | INV. #2994432 3000652 2994435 2997501 2997501-1 2994421 29984641 2998465 2998720 2995364 3000655 2995360 | 2998720-0 | 100001546 | 06-NOV-2018 | NEGOTIABLE | 3.79 |
| | PAYLESS OFFICE PRODUCTS INC | 43311 - OFFICE SUPPLIES | INV. #2994432 3000652 2994435 2997501 2997501-1 2994421 29984641 2998465 2998720 2995364 3000655 2995360 | 2998465-0 | 100001546 | 06-NOV-2018 | NEGOTIABLE | 3.74 |
| | PAYLESS OFFICE PRODUCTS INC | 43311 - OFFICE SUPPLIES | INV. #2994432 3000652 2994435 2997501 2997501-1 2994421 29984641 2998465 2998720 2995364 3000655 2995360 | 2998461-0 | 100001546 | 06-NOV-2018 | NEGOTIABLE | 54.80 |
| | PAYLESS OFFICE PRODUCTS INC | 43311 - OFFICE SUPPLIES | INV. #2994432 3000652 2994435 2997501 2997501-1 2994421 29984641 2998465 2998720 2995364 3000655 2995360 | 2997501-1 | 100001546 | 06-NOV-2018 | NEGOTIABLE | 21.09 |
| | PAYLESS OFFICE PRODUCTS INC | 43311 - OFFICE SUPPLIES | INV. #2994432 3000652 2994435 2997501 2997501-1 2994421 29984641 2998465 2998720 2995364 3000655 2995360 | 2997501-0 | 100001546 | 06-NOV-2018 | NEGOTIABLE | 73.01 |
| | PAYLESS OFFICE PRODUCTS INC | 43311 - OFFICE SUPPLIES | INV. #2994432 3000652 2994435 2997501 2997501-1 2994421 29984641 2998465 2998720 2995364 3000655 2995360 | 2995364-0 | 100001546 | 06-NOV-2018 | NEGOTIABLE | 31.08 |
| | PAYLESS OFFICE PRODUCTS INC | 43311 - OFFICE SUPPLIES | INV. #2994432 3000652 2994435 2997501 2997501-1 2994421 29984641 2998465 2998720 2995364 3000655 2995360 | 2995360-0 | 100001546 | 06-NOV-2018 | NEGOTIABLE | 80.11 |
| | PAYLESS OFFICE PRODUCTS INC | 43311 - OFFICE SUPPLIES | INV. #2994432 3000652 2994435 2997501 2997501-1 2994421 29984641 2998465 2998720 2995364 3000655 2995360 | 2994435-0 | 100001546 | 06-NOV-2018 | NEGOTIABLE | 83.25 |
| | PAYLESS OFFICE PRODUCTS INC | 43311 - OFFICE SUPPLIES | INV. #2994432 3000652 2994435 2997501 2997501-1 2994421 29984641 2998465 2998720 2995364 3000655 2995360 | 2994432-0 | 100001546 | 06-NOV-2018 | NEGOTIABLE | 23.57 |
| | PAYLESS OFFICE PRODUCTS INC | 43311 - OFFICE SUPPLIES | INV. #2994432 3000652 2994435 2997501 2997501-1 2994421 29984641 2998465 2998720 2995364 3000655 2995360 | 2994421-0 | 100001546 | 06-NOV-2018 | NEGOTIABLE | 120.71 |
| | LORI LANOUILLE | 43311 - OFFICE SUPPLIES | SUPPLIES REIMBURSEMENT LAW CLERKS OFFICE - DIST CRT ADMIN | 16-OCT-2018 | 510290 | 06-NOV-2018 | NEGOTIABLE | 34.58 |
| | | | | | | | | 564012 - JUDGES TOTAL: 1,492.88 |
| 564015 - LAW LIBRARY | WALL STREET JOURNAL | 42223 - POSTAGE AND HANDLING | ACCT #010860402221 POSTAGE DUE FOR WALL STREET JOURNAL 2019(LAW LIBRARY) | 23-OCT-2018-1 | 510472 | 06-NOV-2018 | NEGOTIABLE | 35.00 |
| | THOMSON REUTERS WEST | 43315 - BOOKS AND PUBLICATIONS | INV. #839009886 BOOKS FOR LIBRARY | 839009886 | 510423 | 06-NOV-2018 | NEGOTIABLE | 2,185.16 |
| | THOMSON REUTERS WEST | 43315 - BOOKS AND PUBLICATIONS | INV. #839094711 LIBRARY PLAN CHARGES | 839094711 | 510423 | 06-NOV-2018 | NEGOTIABLE | 3,118.00 |
| | WALL STREET JOURNAL | 43315 - BOOKS AND PUBLICATIONS | RENEWAL FOR WALL STREET JOURNAL 2019(LAW LIBRARY) | 23-OCT-2018 | 510472 | 06-NOV-2018 | NEGOTIABLE | 525.00 |
| | | | | | | | | 564015 - LAW LIBRARY TOTAL: 5,863.16 |
| 564017 - CONCILIATION COURT | PAYLESS OFFICE PRODUCTS INC | 43311 - OFFICE SUPPLIES | INV. #2994439 | 2994439-0 | 100001546 | 06-NOV-2018 | NEGOTIABLE | 43.10 |
| | | | | | | | | 564017 - CONCILIATION COURT TOTAL: 43.10 |
| 564018 - JURORS | HOST COFFEE SERVICE INC | 43611 - FOOD | INV. #1308290 COFFEE FOR JURORS | 1308290 | 510232 | 06-NOV-2018 | NEGOTIABLE | 58.54 |
| | HOST COFFEE SERVICE INC | 43611 - FOOD | INV. #1297723 COFFEE FOR JURORS | 1297723 | 510232 | 06-NOV-2018 | NEGOTIABLE | 80.01 |

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|-----------------------------------|---|--------------------------------------|---|---------------------|-----------|-------------|------------|--|----------------------------------|
| | | | | | | | | | 564018 - JURORS TOTAL: 138.55 |
| 564021 - COURT COSTS DISTRICT CRT | DAILY RECORD | 42316 - DISTRICT COURT COSTS (STATE) | NOTICE OF CI10-9071607 CAAMAL V VLEYVA - DIST CRT ADMIN | 116189 | 100001534 | 06-NOV-2018 | NEGOTIABLE | | 55.72 |
| | DAILY RECORD | 42316 - DISTRICT COURT COSTS (STATE) | NOTICE OF CI18-7215 PEREZ V REYES - DIST CRT ADMIN | 115976 | 100001534 | 06-NOV-2018 | NEGOTIABLE | | 60.67 |
| | DAILY RECORD | 42316 - DISTRICT COURT COSTS (STATE) | NOTICE OF CI18-7918 TAPIA V GIJON - DIST CRT ADMIN | 116268 | 100001534 | 06-NOV-2018 | NEGOTIABLE | | 44.16 |
| | DAILY RECORD | 42316 - DISTRICT COURT COSTS (STATE) | NOTICE OF CI18-8929 LOPEZ V CANO - DIST CRT ADMIN | 116297 | 100001534 | 06-NOV-2018 | NEGOTIABLE | | 56.02 |
| | DAILY RECORD | 42316 - DISTRICT COURT COSTS (STATE) | NOTICE OF CI18-8929 LOPEZ V LOPEZ - DIST CRT ADMIN | 116298 | 100001534 | 06-NOV-2018 | NEGOTIABLE | | 56.02 |
| | JILL ALBRACHT RPR CCR | 42316 - DISTRICT COURT COSTS (STATE) | JILL ALBRACHT:DISTRICT COURT ATTORNEY COSTS | 30-OCT-2018CR173891 | 200000041 | 06-NOV-2018 | NEGOTIABLE | | 2,520.25 |
| | JULIE M BOUTARD RPR | 42316 - DISTRICT COURT COSTS (STATE) | JULIE BOUTARD:DISTRICT COURT ATTORNEY COSTS | 29-OCT-2018CR172592 | 200000044 | 06-NOV-2018 | NEGOTIABLE | | 6,234.25 |
| | CLERK OF THE SUPREME COURT | 42316 - DISTRICT COURT COSTS (STATE) | CI16-7876 ROBINSON V OVERTON - DIST CRT ADMIN | A18000448 | 510153 | 06-NOV-2018 | NEGOTIABLE | | 126.00 |
| | CLERK OF THE SUPREME COURT | 42316 - DISTRICT COURT COSTS (STATE) | CI17-10312 EMILIO C V RAUL C - DIST CRT ADMIN | A18000499 | 510153 | 06-NOV-2018 | NEGOTIABLE | | 126.00 |
| | CLERK OF THE SUPREME COURT | 42316 - DISTRICT COURT COSTS (STATE) | CR15-2897 ST V JONES - DIST CRT ADMIN | S18000295 | 510153 | 06-NOV-2018 | NEGOTIABLE | | 126.00 |
| | CLERK OF THE SUPREME COURT | 42316 - DISTRICT COURT COSTS (STATE) | CR16-2614 ST V BERGMAN - DIST CRT ADMIN | A18000163 | 510153 | 06-NOV-2018 | NEGOTIABLE | | 126.00 |
| | CLERK OF THE SUPREME COURT | 42316 - DISTRICT COURT COSTS (STATE) | CR16-3314 ST V GARDNER - DIST CRT ADMIN | A18000536 | 510153 | 06-NOV-2018 | NEGOTIABLE | | 126.00 |
| | CRAWFORD COUNTY IOWA | 42316 - DISTRICT COURT COSTS (STATE) | CI18-6483 SMITH V FINLEY - DIST CRT ADMIN | 18000717 | 510162 | 06-NOV-2018 | NEGOTIABLE | | 32.31 |
| | HIGHTOWER REFF LAW | 42316 - DISTRICT COURT COSTS (STATE) | SUSAN REFF:DISTRICT COURT ATTORNEY COSTS | 23-OCT-2018CR172568 | 510226 | 06-NOV-2018 | NEGOTIABLE | | 537.17 |
| | MCGOUGH LAW PC LLO | 42316 - DISTRICT COURT COSTS (STATE) | NATHAN S LAB:DISTRICT COURT ATTORNEY COSTS | 29-OCT-2018CR182562 | 510306 | 06-NOV-2018 | NEGOTIABLE | | 13.07 |
| | SHELLY M CHAPMAN | 42316 - DISTRICT COURT COSTS (STATE) | SHELLY CHAPMAN:DISTRICT COURT ATTORNEY COSTS | 29-OCT-2018CR181588 | 510397 | 06-NOV-2018 | NEGOTIABLE | | 86.25 |
| | STEPHANIE J RONCKA | 42316 - DISTRICT COURT COSTS (STATE) | STEPANIE RONCKA:DISTRICT COURT ATTORNEY COSTS | 30-OCT-2018CR172628 | 510406 | 06-NOV-2018 | NEGOTIABLE | | 1,597.50 |
| | THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC | 42316 - DISTRICT COURT COSTS (STATE) | 65064 BILL OF EXCEPTIONS DC DIST CRT ADMIN | 403627 | 510420 | 06-NOV-2018 | NEGOTIABLE | | 432.19 |
| | WILLIAM J OBRIEN | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018CR182739 | 100001500 | 06-NOV-2018 | NEGOTIABLE | | 528.00 |
| | JAMES J REGAN | 42329 - ATTORNEY FEES | ATTORNEY FEES | 29-OCT-2018CR153244 | 100001504 | 06-NOV-2018 | NEGOTIABLE | | 6,752.00 |
| | ARTURO PEREZ ATTORNEY AT LAW | 42329 - ATTORNEY FEES | ATTORNEY FEES | 29-OCT-2018CR18986 | 100001541 | 06-NOV-2018 | NEGOTIABLE | | 1,864.00 |
| | JENNIFER D WALKINGSTICK | 42329 - ATTORNEY FEES | ATTORNEY FEES | 29-OCT-2018CR182310 | 200000039 | 06-NOV-2018 | NEGOTIABLE | | 297.50 |
| | JENNIFER D WALKINGSTICK | 42329 - ATTORNEY FEES | ATTORNEY FEES | 29-OCT-2018CR182319 | 200000039 | 06-NOV-2018 | NEGOTIABLE | | 297.50 |
| | JENNIFER D WALKINGSTICK | 42329 - ATTORNEY FEES | ATTORNEY FEES | 29-OCT-2018CR18773 | 200000039 | 06-NOV-2018 | NEGOTIABLE | | 297.50 |
| | CASEY J QUINN ATTORNEY AT | 42329 - ATTORNEY FEES | ATTORNEY FEES | 29-OCT-2018CR181478 | 510135 | 06- | NEGOTIABLE | | 512.00 |

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| | LAW | | | | | | | NOV-2018 | | |
| | GRAEVE LAW & MEDIATION LLC | 42329 - ATTORNEY FEES | ATTORNEY FEES | 29-OCT-2018CR183277 | 510215 | 06-NOV-2018 | NEGOTIABLE | | 122.49 | |
| | HIGHTOWER REFF LAW | 42329 - ATTORNEY FEES | ATTORNEY FEES | 23-OCT-2018CR172568 | 510226 | 06-NOV-2018 | NEGOTIABLE | | 3,320.00 | |
| | HIGHTOWER REFF LAW | 42329 - ATTORNEY FEES | ATTORNEY FEES | 23-OCT-2018CR173920 | 510226 | 06-NOV-2018 | NEGOTIABLE | | 1,520.00 | |
| | JON S NATVIG | 42329 - ATTORNEY FEES | ATTORNEY FEES | 29-OCT-2018CR171777 | 510260 | 06-NOV-2018 | NEGOTIABLE | | 1,136.00 | |
| | JON S NATVIG | 42329 - ATTORNEY FEES | ATTORNEY FEES | 29-OCT-2018CR17429 | 510260 | 06-NOV-2018 | NEGOTIABLE | | 1,492.00 | |
| | JON S NATVIG | 42329 - ATTORNEY FEES | ATTORNEY FEES | 29-OCT-2018CR181435 | 510260 | 06-NOV-2018 | NEGOTIABLE | | 508.00 | |
| | LAW OFFICE OF JERRY M HUG | 42329 - ATTORNEY FEES | ATTORNEY FEES | 29-OCT-2018CR171674 | 510281 | 06-NOV-2018 | NEGOTIABLE | | 328.00 | |
| | LAW OFFICE OF JERRY M HUG | 42329 - ATTORNEY FEES | ATTORNEY FEES | 29-OCT-2018CR173248 | 510281 | 06-NOV-2018 | NEGOTIABLE | | 536.00 | |
| | LAW OFFICE OF JERRY M HUG | 42329 - ATTORNEY FEES | ATTORNEY FEES | 29-OCT-2018CR174240 | 510281 | 06-NOV-2018 | NEGOTIABLE | | 1,048.00 | |
| | MCGOUGH LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 29-OCT-2018CR182562 | 510306 | 06-NOV-2018 | NEGOTIABLE | | 1,672.00 | |
| | MORRIS LAW LLC | 42329 - ATTORNEY FEES | ATTORNEY FEES | 29-OCT-2018CR173924 | 510330 | 06-NOV-2018 | NEGOTIABLE | | 300.00 | |
| | RITA L MELGARES | 42329 - ATTORNEY FEES | ATTORNEY FEES | 29-OCT-2018CR181022 | 510386 | 06-NOV-2018 | NEGOTIABLE | | 656.00 | |
| | | | | | | | | | 564021 - COURT COSTS DISTRICT CRT TOTAL: 35,542.57 | |
| 564023 - COURT REFEREE GRANT | PAYLESS OFFICE PRODUCTS INC | 43311 - OFFICE SUPPLIES | INV. #2999123 2999123-1 | 2999123-1 | 100001546 | 06-NOV-2018 | NEGOTIABLE | | 17.25 | |
| | PAYLESS OFFICE PRODUCTS INC | 43311 - OFFICE SUPPLIES | INV. #2999123 2999123-1 | 2999123-0 | 100001546 | 06-NOV-2018 | NEGOTIABLE | | 46.49 | |
| | | | | | | | | | 564023 - COURT REFEREE GRANT TOTAL: 63.74 | |
| 564024 - DRUG COURT | JUDI BINIAMOW | 42239 - PROFESSIONAL FEES - OTHER | INV. #26 MRT CLASS 9/6, 9/10, 9/13, 9/17, 9/20, 9/24 & 9/27/2018 | 26 | 510263 | 06-NOV-2018 | NEGOTIABLE | | 997.50 | |
| | PAYLESS OFFICE PRODUCTS INC | 43311 - OFFICE SUPPLIES | INV. #2994417 2995358 2995358-1 | 2994417-0 | 100001546 | 06-NOV-2018 | NEGOTIABLE | | 17.75 | |
| | PAYLESS OFFICE PRODUCTS INC | 43311 - OFFICE SUPPLIES | INV. #2994417 2995358 2995358-1 | 2995358-0 | 100001546 | 06-NOV-2018 | NEGOTIABLE | | 111.58 | |
| | PAYLESS OFFICE PRODUCTS INC | 43311 - OFFICE SUPPLIES | INV. #2994417 2995358 2995358-1 | 2995358-1 | 100001546 | 06-NOV-2018 | NEGOTIABLE | | 86.59 | |
| | KREISERS LLC | 43712 - MEDICAL SUPPLIES | INV. #15163288 SPECIMEN COMMODE PLASTI-PAN | 15163288 | 510275 | 06-NOV-2018 | NEGOTIABLE | | 178.40 | |
| | KREISERS LLC | 43712 - MEDICAL SUPPLIES | INV. #15214705 SPECIMEN COMMODE PLASTI-PAN | 15214705 | 510275 | 06-NOV-2018 | NEGOTIABLE | | 178.40 | |
| | | | | | | | | | 564024 - DRUG COURT TOTAL: 1,570.22 | |
| 565012 - CRIMINAL/TRAFFIC DIV | AMAZON CAPITAL SERVICES | 42223 - POSTAGE AND HANDLING | SHIPPING | 1HJQ-TP4D-DKFJ | 510088 | 06-NOV-2018 | NEGOTIABLE | | 5.99 | |
| | AMAZON CAPITAL SERVICES | 43311 - OFFICE SUPPLIES | Round Pastic Desk Grommet - Black (3 Pack) by Electriduct | 1HJQ-TP4D-DKFJ | 510088 | 06-NOV-2018 | NEGOTIABLE | | 23.90 | |

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| | MENARDS INC | 43311 - OFFICE SUPPLIES | Smart Electrician 12' Indoor Extension Cord 14/3Model Number: 3702606 Menards SKU: 3702606 | 51154 | 510314 | 06-NOV-2018 | NEGOTIABLE | 46.90 |
| | MENARDS INC | 43311 - OFFICE SUPPLIES | Window Images Roller Shade Outside Brackets - 2 packModel Number: 38-1050-82 Menards SKU: 7904691 Variation: Silver | 51154 | 510314 | 06-NOV-2018 | NEGOTIABLE | 6.75 |
| | PAYLESS OFFICE PRODUCTS INC | 44111 - FURNITURE & FIXTURE < 5000 | WAITING CHAIRS - STYLE: GAMUT-MODEL H2073.UR19.T. | 2988612-0 | 100001546 | 06-NOV-2018 | NEGOTIABLE | 4,320.00 |
| | AMAZON CAPITAL SERVICES | 44111 - FURNITURE & FIXTURE < 5000 | BALANCE DUE - PO 252194 | 1H6F-KVHP-WPTL | 510088 | 06-NOV-2018 | NEGOTIABLE | 27.43 |
| | AMAZON CAPITAL SERVICES | 44111 - FURNITURE & FIXTURE < 5000 | Electronic supplies for courtrooms | 1H6F-KVHP-WPTL | 510088 | 06-NOV-2018 | NEGOTIABLE | 42.41 |
| | | | | | | | | 565012 - CRIMINAL/TRAFFIC DIV TOTAL: 4,473.38 |
| 565014 - PROBATE DIV | AMAZON CAPITAL SERVICES | 42223 - POSTAGE AND HANDLING | SHIPPING | 1VRH-CMRT-RHH1 | 510088 | 06-NOV-2018 | NEGOTIABLE | 5.99 |
| | AMAZON CAPITAL SERVICES | 43311 - OFFICE SUPPLIES | 100 Yellow #10 Envelopes - 9.5" x 4.125" - Standard Flap by Note Card Cafe | 1VRH-CMRT-RHH1 | 510088 | 06-NOV-2018 | NEGOTIABLE | 10.99 |
| | | | | | | | | 565014 - PROBATE DIV TOTAL: 16.98 |
| 565015 - COURT ADMIN/CLERK | WILLIAM J OBRIEN | 42329 - ATTORNEY FEES | ATTORNEY FEES | 26-OCT-2018 CR18-3690 | 100001500 | 06-NOV-2018 | NEGOTIABLE | 170.00 |
| | WILLIAM J OBRIEN | 42329 - ATTORNEY FEES | ATTORNEY FEES | 26-OCT-2018 CR17-26718 | 100001500 | 06-NOV-2018 | NEGOTIABLE | 240.00 |
| | WILLIAM J OBRIEN | 42329 - ATTORNEY FEES | ATTORNEY FEES | 26-OCT-2018 CR18-21207 | 100001500 | 06-NOV-2018 | NEGOTIABLE | 160.00 |
| | DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 26-OCT-2018 PR18-186 | 100001511 | 06-NOV-2018 | NEGOTIABLE | 780.00 |
| | DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 26-OCT-2018 CR18-6133 | 100001511 | 06-NOV-2018 | NEGOTIABLE | 315.00 |
| | DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 26-OCT-2018 CR18-10202 | 100001511 | 06-NOV-2018 | NEGOTIABLE | 175.00 |
| | BLAZEK LAW GROUP LLC | 42329 - ATTORNEY FEES | ATTORNEY FEES | 26-OCT-2018 PR11-1511 | 100001523 | 06-NOV-2018 | NEGOTIABLE | 478.22 |
| | BLAZEK LAW GROUP LLC | 42329 - ATTORNEY FEES | ATTORNEY FEES | 26-OCT-2018 PR01-1808 | 100001523 | 06-NOV-2018 | NEGOTIABLE | 801.35 |
| | BLAZEK LAW GROUP LLC | 42329 - ATTORNEY FEES | ATTORNEY FEES | 26-OCT-2018 PR16-640 | 100001523 | 06-NOV-2018 | NEGOTIABLE | 570.31 |
| | FOWLER & KELLY LAW LLP | 42329 - ATTORNEY FEES | ATTORNEY FEES | 26-OCT-2018 CR18-2106 | 100001525 | 06-NOV-2018 | NEGOTIABLE | 135.00 |
| | DREW LAW FIRM PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 26-OCT-2018 PR00-9003984 | 100001528 | 06-NOV-2018 | NEGOTIABLE | 521.00 |
| | ARTURO PEREZ ATTORNEY AT LAW | 42329 - ATTORNEY FEES | ATTORNEY FEES | 26-OCT-2018 CR18-9322 | 100001541 | 06-NOV-2018 | NEGOTIABLE | 270.00 |
| | ARTURO PEREZ ATTORNEY AT LAW | 42329 - ATTORNEY FEES | ATTORNEY FEES | 26-OCT-2018 CR18-15366 | 100001541 | 06-NOV-2018 | NEGOTIABLE | 240.00 |
| | HEIMES LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 26-OCT-2018 CR18-7507 | 100001545 | 06-NOV-2018 | NEGOTIABLE | 357.50 |
| | JENNIFER D WALKINGSTICK | 42329 - ATTORNEY FEES | ATTORNEY FEES | 26-OCT-2018 CR18-21085 | 200000039 | 06-NOV-2018 | NEGOTIABLE | 175.00 |
| | BEAU GAVIN FINLEY | 42329 - ATTORNEY FEES | ATTORNEY FEES | 26-OCT-2018 CR18-19365 | 510111 | 06-NOV-2018 | NEGOTIABLE | 100.00 |
| | BLACK & WEIR LAW LLC | 42329 - ATTORNEY FEES | ATTORNEY FEES | 26-OCT-2018 CR18-19835 | 510113 | 06-NOV-2018 | NEGOTIABLE | 135.00 |

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| | CASEY J QUINN ATTORNEY AT LAW | 42329 - ATTORNEY FEES | ATTORNEY FEES | 26-OCT-2018 CR18-22419 | 510135 | 06-NOV-2018 | NEGOTIABLE | | 60.00 |
| | CASEY J QUINN ATTORNEY AT LAW | 42329 - ATTORNEY FEES | ATTORNEY FEES | 26-OCT-2018 CR18-24372 | 510135 | 06-NOV-2018 | NEGOTIABLE | | 60.00 |
| | MCCHESENEY AND FARRELL LAW OFFICE | 42329 - ATTORNEY FEES | ATTORNEY FEES | 26-OCT-2018 CR18-20805 | 510304 | 06-NOV-2018 | NEGOTIABLE | | 98.00 |
| | MCGILL LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 26-OCT-2018 PR15-765 | 510305 | 06-NOV-2018 | NEGOTIABLE | | 1,685.14 |
| | AMAZON CAPITAL SERVICES | 43311 - OFFICE SUPPLIES | Retractable Badge Reel with Carabiner Belt Clip and Key Ring for ID Card Key Keychain Badge Holder Black 10 Pack by NATUREBELLE | 1H9N-Y43Y-RKTT | 510088 | 06-NOV-2018 | NEGOTIABLE | | 115.90 |
| | AMAZON CAPITAL SERVICES | 43311 - OFFICE SUPPLIES | Luxor EC111-B Tub Storage Cart 3 Shelves - Black,32" x 18" | 1T63-P64R-XF7Y | 510088 | 06-NOV-2018 | NEGOTIABLE | | 294.18 |
| | | | | | | | | | 565015 - COURT ADMIN/CLERK TOTAL: 7,936.60 |
| 566011 - CENTRAL | JOHNSON CONTROLS SECURITY SOLUTIONS | 42252 - CONTRACT SERVICE | INV 31325124/10.6.2018-SERVICES FOR SPRING OFFICE 11.1.18 TO 1.31.19 | 31325124 | 510256 | 06-NOV-2018 | NEGOTIABLE | | 1,240.09 |
| | JOHNSON CONTROLS SECURITY SOLUTIONS | 42252 - CONTRACT SERVICE | INV 31325125/10.6.2018-SERVICES FOR SOUTH OFFICE FROM 11.1.2018 TO 1.31.2019 | 31325125 | 510256 | 06-NOV-2018 | NEGOTIABLE | | 1,028.43 |
| | PAYLESS OFFICE PRODUCTS INC | 43311 - OFFICE SUPPLIES | INV 3007926-0/10.22.2018 | 3007926-0 | 100001546 | 06-NOV-2018 | NEGOTIABLE | | 13.87 |
| | PAYLESS OFFICE PRODUCTS INC | 43311 - OFFICE SUPPLIES | INV 3007926-1/10.23.18 | 3007926-1 | 100001546 | 06-NOV-2018 | NEGOTIABLE | | 42.55 |
| | PAYLESS OFFICE PRODUCTS INC | 43311 - OFFICE SUPPLIES | INV 3007933-0/10.22.2018 | 3007933-0 | 100001546 | 06-NOV-2018 | NEGOTIABLE | | 43.31 |
| | PAYLESS OFFICE PRODUCTS INC | 43311 - OFFICE SUPPLIES | INV 3007933-1/10.23.18 | 3007933-1 | 100001546 | 06-NOV-2018 | NEGOTIABLE | | 73.50 |
| | | | | | | | | | 566011 - CENTRAL TOTAL: 2,441.75 |
| 567011 - GENERAL OFFICE JUVENILE CRT | JULIE A FRANK ATTORNEY AT LAW | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 30-OCT-2018JF039524JV180000432 | 100001498 | 06-NOV-2018 | NEGOTIABLE | | 1.20 |
| | JOHNSON & PEKNY LLC | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 30-OCT-2018LG040514JV180001351 | 100001502 | 06-NOV-2018 | NEGOTIABLE | | 0.50 |
| | JOHNSON & PEKNY LLC | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 30-OCT-2018LG040390JV160001785 | 100001502 | 06-NOV-2018 | NEGOTIABLE | | 2.71 |
| | JOHNSON & PEKNY LLC | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 30-OCT-2018LG040379JV130001746 | 100001502 | 06-NOV-2018 | NEGOTIABLE | | 0.50 |
| | JOHNSON & PEKNY LLC | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 30-OCT-2018LG040309JV170000140 | 100001502 | 06-NOV-2018 | NEGOTIABLE | | 1.21 |
| | JOHNSON & PEKNY LLC | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 30-OCT-2018DP040460JV160000855 | 100001502 | 06-NOV-2018 | NEGOTIABLE | | 2.70 |
| | JOHNSON & PEKNY LLC | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 30-OCT-2018DP040455JV160001369 | 100001502 | 06-NOV-2018 | NEGOTIABLE | | 1.71 |
| | JOHNSON & PEKNY LLC | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 30-OCT-2018DP040454JV150001596 | 100001502 | 06-NOV-2018 | NEGOTIABLE | | 6.77 |
| | JOHNSON & PEKNY LLC | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 30-OCT-2018DP040447JV180000950 | 100001502 | 06-NOV-2018 | NEGOTIABLE | | 0.55 |
| | JOHNSON & PEKNY LLC | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 30-OCT-2018DP040447JV170002222 | 100001502 | 06-NOV-2018 | NEGOTIABLE | | 0.55 |
| | JOHNSON & PEKNY LLC | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 30-OCT-2018DP040446JV180000907 | 100001502 | 06-NOV-2018 | NEGOTIABLE | | 0.96 |

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| JOHNSON & PEKNY LLC | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 30-OCT-2018DP040446JV180000905 | 100001502 | 06-NOV-2018 | NEGOTIABLE | 0.95 |
| JOHNSON & PEKNY LLC | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 30-OCT-2018DP039357JV160001680 | 100001502 | 06-NOV-2018 | NEGOTIABLE | 0.90 |
| JESSICA PEALE DOUGLAS | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 30-OCT-2018JD040139JV180001266 | 100001508 | 06-NOV-2018 | NEGOTIABLE | 1.44 |
| MONICA GREEN KRUGER PC LLO | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 30-OCT-2018MK040385JV170001538 | 100001515 | 06-NOV-2018 | NEGOTIABLE | 0.77 |
| MONICA GREEN KRUGER PC LLO | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 30-OCT-2018MK040356JV170001232 | 100001515 | 06-NOV-2018 | NEGOTIABLE | 1.18 |
| MONICA GREEN KRUGER PC LLO | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 30-OCT-2018MK040337JV180001295 | 100001515 | 06-NOV-2018 | NEGOTIABLE | 3.43 |
| MONICA GREEN KRUGER PC LLO | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 30-OCT-2018MK039606JV160000027 | 100001515 | 06-NOV-2018 | NEGOTIABLE | 0.87 |
| SOKPOH LAW GROUP | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 30-OCT-2018KS039435JV180000646 | 100001517 | 06-NOV-2018 | NEGOTIABLE | 1.00 |
| SOKPOH LAW GROUP | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 30-OCT-2018KS039435JV180000659 | 100001517 | 06-NOV-2018 | NEGOTIABLE | 1.00 |
| SOKPOH LAW GROUP | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 30-OCT-2018KS039453JV170001752 | 100001517 | 06-NOV-2018 | NEGOTIABLE | 2.90 |
| KATIE NAVRATIL LAW PC LLO | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 30-OCT-2018KN040168JV160000610 | 100001519 | 06-NOV-2018 | NEGOTIABLE | 3.50 |
| KATIE NAVRATIL LAW PC LLO | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 30-OCT-2018KN040171JV130000852 | 100001519 | 06-NOV-2018 | NEGOTIABLE | 1.50 |
| KATIE NAVRATIL LAW PC LLO | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 30-OCT-2018KN040172JV180000544 | 100001519 | 06-NOV-2018 | NEGOTIABLE | 2.00 |
| KATIE NAVRATIL LAW PC LLO | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 30-OCT-2018KN040544JV160000728 | 100001519 | 06-NOV-2018 | NEGOTIABLE | 1.60 |
| KATIE NAVRATIL LAW PC LLO | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 30-OCT-2018KN040545JV150000433 | 100001519 | 06-NOV-2018 | NEGOTIABLE | 0.90 |
| KATIE NAVRATIL LAW PC LLO | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 30-OCT-2018KN040566JV180000433 | 100001519 | 06-NOV-2018 | NEGOTIABLE | 2.40 |
| ASHLEY STRADER LAW PC LLO | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 30-OCT-2018AS040200JV150000292 | 100001520 | 06-NOV-2018 | NEGOTIABLE | 1.20 |
| ASHLEY STRADER LAW PC LLO | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 30-OCT-2018AS040188JV160001570 | 100001520 | 06-NOV-2018 | NEGOTIABLE | 2.00 |
| ASHLEY STRADER LAW PC LLO | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 30-OCT-2018AS040182JV130000871 | 100001520 | 06-NOV-2018 | NEGOTIABLE | 1.20 |
| SCHIRBER & WAGNER LLP | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 30-OCT-2018JW039764JV109055060 | 100001521 | 06-NOV-2018 | NEGOTIABLE | 419.99 |
| SCHIRBER & WAGNER LLP | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 30-OCT-2018JW039764JV170001398 | 100001521 | 06-NOV-2018 | NEGOTIABLE | 420.03 |
| SMITH LAW PC LLO | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 30-OCT-2018RS038073JV170002014 | 100001524 | 06-NOV-2018 | NEGOTIABLE | 1.00 |
| SMITH LAW PC LLO | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 30-OCT-2018RS038786JV170000374 | 100001524 | 06-NOV-2018 | NEGOTIABLE | 1.00 |
| HICKS LAW PC LLO | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 30-OCT-2018KH040259JV180000561 | 100001527 | 06-NOV-2018 | NEGOTIABLE | 27.65 |
| HICKS LAW PC LLO | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 30-OCT-2018KH040254JV150001850 | 100001527 | 06-NOV-2018 | NEGOTIABLE | 3.75 |

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| HICKS LAW PC LLO | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 30-OCT-2018KH040251JV180000537 | 100001527 | 06-NOV-2018 | NEGOTIABLE | 0.70 |
| HICKS LAW PC LLO | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 30-OCT-2018KH040249JV170001137 | 100001527 | 06-NOV-2018 | NEGOTIABLE | 12.25 |
| HICKS LAW PC LLO | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 30-OCT-2018KH040243JV170002051 | 100001527 | 06-NOV-2018 | NEGOTIABLE | 7.05 |
| HICKS LAW PC LLO | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 30-OCT-2018KH040239JV160001983 | 100001527 | 06-NOV-2018 | NEGOTIABLE | 38.75 |
| HICKS LAW PC LLO | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 30-OCT-2018KH040238JV180000679 | 100001527 | 06-NOV-2018 | NEGOTIABLE | 6.80 |
| HICKS LAW PC LLO | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 30-OCT-2018KH040237JV180001212 | 100001527 | 06-NOV-2018 | NEGOTIABLE | 9.35 |
| HICKS LAW PC LLO | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 30-OCT-2018KH040203JV170000696 | 100001527 | 06-NOV-2018 | NEGOTIABLE | 0.80 |
| MARY PAT COE | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 30-OCT-2018MC040070JV180000424 | 200000043 | 06-NOV-2018 | NEGOTIABLE | 2.40 |
| MARY PAT COE | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 30-OCT-2018MC040510JV170000206 | 200000043 | 06-NOV-2018 | NEGOTIABLE | 2.80 |
| ANNE E TROIA PC LLO | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 30-OCT-2018AT039645JV180001156 | 510093 | 06-NOV-2018 | NEGOTIABLE | 0.30 |
| ANNE E TROIA PC LLO | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 30-OCT-2018AT039948JV170001531 | 510093 | 06-NOV-2018 | NEGOTIABLE | 16.90 |
| BARBARA J PRINCE | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 30-OCT-2018BP040427JV170002207 | 510104 | 06-NOV-2018 | NEGOTIABLE | 2.18 |
| BRADLEY C MOWRER | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 619 | 510119 | 06-NOV-2018 | NEGOTIABLE | 716.25 |
| CARLSON & BURNETT LLP | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 30-OCT-2018MS039658JV180000254 | 510133 | 06-NOV-2018 | NEGOTIABLE | 18.20 |
| CARLSON & BURNETT LLP | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 30-OCT-2018MS040420JV180000254 | 510133 | 06-NOV-2018 | NEGOTIABLE | 14.30 |
| DANETTE L THIBAUT | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 30-OCT-2018 | 510164 | 06-NOV-2018 | NEGOTIABLE | 750.00 |
| FAMILY AND JUVENILE LAW ANITA L MAYO PC LLO | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 30-OCT-2018AM036179JV180000667 | 510193 | 06-NOV-2018 | NEGOTIABLE | 5.50 |
| GRAEVE LAW & MEDIATION LLC | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 30-OCT-2018SG039154JV170001327 | 510215 | 06-NOV-2018 | NEGOTIABLE | 12.25 |
| NORA T TRAN | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 30-OCT-2018 | 510350 | 06-NOV-2018 | NEGOTIABLE | 438.75 |
| TAMARA S LAVICKY | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 19-OCT-2018 | 510414 | 06-NOV-2018 | NEGOTIABLE | 483.75 |
| THOMAS G INCONTRO | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 30-OCT-2018TI039640JV180000100 | 510422 | 06-NOV-2018 | NEGOTIABLE | 2.50 |
| THOMAS G INCONTRO | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 30-OCT-2018TI039576JV130001009 | 510422 | 06-NOV-2018 | NEGOTIABLE | 3.70 |
| THOMAS G INCONTRO | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 30-OCT-2018TI039569JV170001788 | 510422 | 06-NOV-2018 | NEGOTIABLE | 3.70 |
| THOMAS G INCONTRO | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 30-OCT-2018TI039345JV150001213 | 510422 | 06-NOV-2018 | NEGOTIABLE | 1.20 |
| THOMAS G INCONTRO | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 30-OCT-2018TI038884JV170001730 | 510422 | 06-NOV-2018 | NEGOTIABLE | 3.70 |

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| THOMAS G INCONTRO | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 30-OCT-2018TI038559JV140001972 | 510422 | 06-NOV-2018 | NEGOTIABLE | 2.50 |
| THOMAS G INCONTRO | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 30-OCT-2018TI037551JV170000576 | 510422 | 06-NOV-2018 | NEGOTIABLE | 2.50 |
| JULIE A FRANK ATTORNEY AT LAW | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018JF039524JV180000432 | 100001498 | 06-NOV-2018 | NEGOTIABLE | 169.00 |
| SIC LAW LLC | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018SK035931JV170001580 | 100001501 | 06-NOV-2018 | NEGOTIABLE | 182.00 |
| JOHNSON & PEKNY LLC | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018JC040518JV180000121 | 100001502 | 06-NOV-2018 | NEGOTIABLE | 117.00 |
| JOHNSON & PEKNY LLC | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018JC040519JV140000680 | 100001502 | 06-NOV-2018 | NEGOTIABLE | 97.50 |
| JOHNSON & PEKNY LLC | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018JC040520JV170002162 | 100001502 | 06-NOV-2018 | NEGOTIABLE | 84.50 |
| JOHNSON & PEKNY LLC | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018LG039468JV150002114 | 100001502 | 06-NOV-2018 | NEGOTIABLE | 65.00 |
| JOHNSON & PEKNY LLC | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018LG040301JV160000445 | 100001502 | 06-NOV-2018 | NEGOTIABLE | 65.00 |
| JOHNSON & PEKNY LLC | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018LG040302JV170000335 | 100001502 | 06-NOV-2018 | NEGOTIABLE | 221.00 |
| JOHNSON & PEKNY LLC | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018LG040309JV170000140 | 100001502 | 06-NOV-2018 | NEGOTIABLE | 325.00 |
| JOHNSON & PEKNY LLC | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018LG040310JV120002014 | 100001502 | 06-NOV-2018 | NEGOTIABLE | 149.50 |
| JOHNSON & PEKNY LLC | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018LG040369JV150000470 | 100001502 | 06-NOV-2018 | NEGOTIABLE | 175.50 |
| JOHNSON & PEKNY LLC | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018LG040379JV130001746 | 100001502 | 06-NOV-2018 | NEGOTIABLE | 143.00 |
| JOHNSON & PEKNY LLC | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018LG040389JV180000588 | 100001502 | 06-NOV-2018 | NEGOTIABLE | 175.50 |
| JOHNSON & PEKNY LLC | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018LG040390JV160001785 | 100001502 | 06-NOV-2018 | NEGOTIABLE | 357.50 |
| JOHNSON & PEKNY LLC | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018LG040514JV180001351 | 100001502 | 06-NOV-2018 | NEGOTIABLE | 104.00 |
| JOHNSON & PEKNY LLC | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018DP039357JV160001680 | 100001502 | 06-NOV-2018 | NEGOTIABLE | 97.50 |
| JOHNSON & PEKNY LLC | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018DP040446JV180000905 | 100001502 | 06-NOV-2018 | NEGOTIABLE | 165.75 |
| JOHNSON & PEKNY LLC | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018DP040446JV180000907 | 100001502 | 06-NOV-2018 | NEGOTIABLE | 165.75 |
| JOHNSON & PEKNY LLC | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018DP040447JV170002222 | 100001502 | 06-NOV-2018 | NEGOTIABLE | 91.00 |
| JOHNSON & PEKNY LLC | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018DP040447JV180000950 | 100001502 | 06-NOV-2018 | NEGOTIABLE | 91.00 |
| JOHNSON & PEKNY LLC | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018DP040454JV150001596 | 100001502 | 06-NOV-2018 | NEGOTIABLE | 1,209.00 |
| JOHNSON & PEKNY LLC | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018DP040455JV160001369 | 100001502 | 06-NOV-2018 | NEGOTIABLE | 318.50 |
| JOHNSON & PEKNY LLC | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018DP040457JV160000653 | 100001502 | 06-NOV-2018 | NEGOTIABLE | 182.00 |

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| JOHNSON & PEKNY LLC | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018DP040460JV160000855 | 100001502 | 06-NOV-2018 | NEGOTIABLE | 273.00 |
| JOHNSON & PEKNY LLC | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018JC039386JV180000548 | 100001502 | 06-NOV-2018 | NEGOTIABLE | 71.50 |
| JOHNSON & PEKNY LLC | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018JC040394JV170001438 | 100001502 | 06-NOV-2018 | NEGOTIABLE | 130.00 |
| JOHNSON & PEKNY LLC | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018JC040410JV180001293 | 100001502 | 06-NOV-2018 | NEGOTIABLE | 247.00 |
| JOHNSON & PEKNY LLC | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018JC040513JV170001626 | 100001502 | 06-NOV-2018 | NEGOTIABLE | 494.00 |
| SHANNON HUDSON BENASH | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018SB038856JV170001720 | 100001503 | 06-NOV-2018 | NEGOTIABLE | 617.50 |
| SHANNON HUDSON BENASH | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018SB039745JV180000561 | 100001503 | 06-NOV-2018 | NEGOTIABLE | 1,683.50 |
| MCNEIL LAW OFFICE PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018JM039992JV160001616 | 100001505 | 06-NOV-2018 | NEGOTIABLE | 65.00 |
| JESSICA PEALE DOUGLAS | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018JD040140JV180001163 | 100001508 | 06-NOV-2018 | NEGOTIABLE | 406.25 |
| JESSICA PEALE DOUGLAS | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018JD040139JV180001266 | 100001508 | 06-NOV-2018 | NEGOTIABLE | 328.25 |
| DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018DK038704JV180000325 | 100001511 | 06-NOV-2018 | NEGOTIABLE | 52.00 |
| DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018DK039845JV180000602 | 100001511 | 06-NOV-2018 | NEGOTIABLE | 84.50 |
| DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018DK039848JV180000842 | 100001511 | 06-NOV-2018 | NEGOTIABLE | 120.25 |
| DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018DK040083JV180000562 | 100001511 | 06-NOV-2018 | NEGOTIABLE | 87.75 |
| DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018MH038611JV170002051 | 100001511 | 06-NOV-2018 | NEGOTIABLE | 61.75 |
| DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018MH039579JV180001351 | 100001511 | 06-NOV-2018 | NEGOTIABLE | 68.25 |
| DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018MH040275JV170001454 | 100001511 | 06-NOV-2018 | NEGOTIABLE | 13.00 |
| MONICA GREEN KRUGER PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018MK040352JV180000701 | 100001515 | 06-NOV-2018 | NEGOTIABLE | 123.50 |
| MONICA GREEN KRUGER PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018MK040354JV170001817 | 100001515 | 06-NOV-2018 | NEGOTIABLE | 299.00 |
| MONICA GREEN KRUGER PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018MK040356JV170001232 | 100001515 | 06-NOV-2018 | NEGOTIABLE | 97.50 |
| MONICA GREEN KRUGER PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018MK040357JV170001619 | 100001515 | 06-NOV-2018 | NEGOTIABLE | 117.00 |
| MONICA GREEN KRUGER PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018MK040382JV160000661 | 100001515 | 06-NOV-2018 | NEGOTIABLE | 195.00 |
| MONICA GREEN KRUGER PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018MK040383JV170001940 | 100001515 | 06-NOV-2018 | NEGOTIABLE | 136.50 |
| MONICA GREEN KRUGER PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018MK040384JV180000044 | 100001515 | 06-NOV-2018 | NEGOTIABLE | 260.00 |
| MONICA GREEN KRUGER PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018MK040385JV170001538 | 100001515 | 06-NOV-2018 | NEGOTIABLE | 234.00 |

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| MONICA GREEN KRUGER PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018MK040386JV130001746 | 100001515 | 06-NOV-2018 | NEGOTIABLE | 130.00 |
| MONICA GREEN KRUGER PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018MK040349JV170000915 | 100001515 | 06-NOV-2018 | NEGOTIABLE | 318.50 |
| MONICA GREEN KRUGER PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018MK040348JV180000183 | 100001515 | 06-NOV-2018 | NEGOTIABLE | 58.50 |
| MONICA GREEN KRUGER PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018MK040346JV170000789 | 100001515 | 06-NOV-2018 | NEGOTIABLE | 133.25 |
| MONICA GREEN KRUGER PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018MK040346JV150001493 | 100001515 | 06-NOV-2018 | NEGOTIABLE | 133.25 |
| MONICA GREEN KRUGER PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018MK040341JV150001661 | 100001515 | 06-NOV-2018 | NEGOTIABLE | 559.00 |
| MONICA GREEN KRUGER PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018MK040338JV180000058 | 100001515 | 06-NOV-2018 | NEGOTIABLE | 117.00 |
| MONICA GREEN KRUGER PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018MK040337JV180001295 | 100001515 | 06-NOV-2018 | NEGOTIABLE | 435.50 |
| MONICA GREEN KRUGER PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018MK040335JV170002164 | 100001515 | 06-NOV-2018 | NEGOTIABLE | 539.50 |
| MONICA GREEN KRUGER PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018MK039606JV160000027 | 100001515 | 06-NOV-2018 | NEGOTIABLE | 182.00 |
| MONICA GREEN KRUGER PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018MK037871JV170000870 | 100001515 | 06-NOV-2018 | NEGOTIABLE | 149.50 |
| SOKPOH LAW GROUP | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018KS039453JV170001752 | 100001517 | 06-NOV-2018 | NEGOTIABLE | 136.50 |
| SOKPOH LAW GROUP | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018KS039435JV180000659 | 100001517 | 06-NOV-2018 | NEGOTIABLE | 214.50 |
| SOKPOH LAW GROUP | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018KS039435JV180000646 | 100001517 | 06-NOV-2018 | NEGOTIABLE | 214.50 |
| KATIE NAVRATIL LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018KN040569JV180000784 | 100001519 | 06-NOV-2018 | NEGOTIABLE | 464.75 |
| KATIE NAVRATIL LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018KN040568JV160001258 | 100001519 | 06-NOV-2018 | NEGOTIABLE | 108.78 |
| KATIE NAVRATIL LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018KN040568JV150000981 | 100001519 | 06-NOV-2018 | NEGOTIABLE | 287.72 |
| KATIE NAVRATIL LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018KN040566JV180000433 | 100001519 | 06-NOV-2018 | NEGOTIABLE | 334.75 |
| KATIE NAVRATIL LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018KN040545JV150000433 | 100001519 | 06-NOV-2018 | NEGOTIABLE | 247.00 |
| KATIE NAVRATIL LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018KN040544JV160000728 | 100001519 | 06-NOV-2018 | NEGOTIABLE | 536.25 |
| KATIE NAVRATIL LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018KN040527JV170001890 | 100001519 | 06-NOV-2018 | NEGOTIABLE | 409.50 |
| KATIE NAVRATIL LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018KN040172JV180000544 | 100001519 | 06-NOV-2018 | NEGOTIABLE | 390.00 |
| KATIE NAVRATIL LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018KN040171JV130000852 | 100001519 | 06-NOV-2018 | NEGOTIABLE | 503.75 |
| KATIE NAVRATIL LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018KN040168JV160000610 | 100001519 | 06-NOV-2018 | NEGOTIABLE | 520.00 |
| KATIE NAVRATIL LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018KN040167JV180000284 | 100001519 | 06-NOV-2018 | NEGOTIABLE | 539.50 |

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| KATIE NAVRATIL LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018KN040156JV180000709 | 100001519 | 06-NOV-2018 | NEGOTIABLE | 360.75 |
| KATIE NAVRATIL LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018KN039548JV180000207 | 100001519 | 06-NOV-2018 | NEGOTIABLE | 219.78 |
| KATIE NAVRATIL LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018KN039548JV170001982 | 100001519 | 06-NOV-2018 | NEGOTIABLE | 63.31 |
| KATIE NAVRATIL LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018KN039548JV160001354 | 100001519 | 06-NOV-2018 | NEGOTIABLE | 67.21 |
| KATIE NAVRATIL LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018KN039548JV160001350 | 100001519 | 06-NOV-2018 | NEGOTIABLE | 220.14 |
| KATIE NAVRATIL LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018KN039548JV160001262 | 100001519 | 06-NOV-2018 | NEGOTIABLE | 67.21 |
| KATIE NAVRATIL LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018KN039548JV150001780 | 100001519 | 06-NOV-2018 | NEGOTIABLE | 67.60 |
| ASHLEY STRADER LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018AS039693JV160000722 | 100001520 | 06-NOV-2018 | NEGOTIABLE | 312.00 |
| ASHLEY STRADER LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018AS040182JV130000871 | 100001520 | 06-NOV-2018 | NEGOTIABLE | 240.50 |
| ASHLEY STRADER LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018AS040188JV160001570 | 100001520 | 06-NOV-2018 | NEGOTIABLE | 198.25 |
| ASHLEY STRADER LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018AS040189JV160001745 | 100001520 | 06-NOV-2018 | NEGOTIABLE | 81.25 |
| ASHLEY STRADER LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018AS040194JV160001946 | 100001520 | 06-NOV-2018 | NEGOTIABLE | 32.49 |
| ASHLEY STRADER LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018AS040194JV180000684 | 100001520 | 06-NOV-2018 | NEGOTIABLE | 32.51 |
| ASHLEY STRADER LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018AS040200JV150000292 | 100001520 | 06-NOV-2018 | NEGOTIABLE | 341.25 |
| ASHLEY STRADER LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018AS040313JV170000334 | 100001520 | 06-NOV-2018 | NEGOTIABLE | 26.01 |
| ASHLEY STRADER LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018AS040313JV170000833 | 100001520 | 06-NOV-2018 | NEGOTIABLE | 25.99 |
| ASHLEY STRADER LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018AS040315JV180001030 | 100001520 | 06-NOV-2018 | NEGOTIABLE | 299.00 |
| ASHLEY STRADER LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018AS040317JV180000416 | 100001520 | 06-NOV-2018 | NEGOTIABLE | 243.75 |
| ASHLEY STRADER LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018AS040320JV180001255 | 100001520 | 06-NOV-2018 | NEGOTIABLE | 406.25 |
| ASHLEY STRADER LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018AS040328JV170001277 | 100001520 | 06-NOV-2018 | NEGOTIABLE | 78.00 |
| ASHLEY STRADER LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018AS036046JV140000594 | 100001520 | 06-NOV-2018 | NEGOTIABLE | 52.00 |
| ASHLEY STRADER LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018AS038465JV170001232 | 100001520 | 06-NOV-2018 | NEGOTIABLE | 250.25 |
| ASHLEY STRADER LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018AS038477JV160001776 | 100001520 | 06-NOV-2018 | NEGOTIABLE | 71.50 |
| ASHLEY STRADER LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018AS038641JV170000507 | 100001520 | 06-NOV-2018 | NEGOTIABLE | 425.75 |
| ASHLEY STRADER LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018AS038644JV170001167 | 100001520 | 06-NOV-2018 | NEGOTIABLE | 403.00 |

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| ASHLEY STRADER LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018AS038645JV170000149 | 100001520 | 06-NOV-2018 | NEGOTIABLE | 334.75 |
| ASHLEY STRADER LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018AS038646JV150001556 | 100001520 | 06-NOV-2018 | NEGOTIABLE | 1,202.50 |
| ASHLEY STRADER LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018AS038648JV160000819 | 100001520 | 06-NOV-2018 | NEGOTIABLE | 117.00 |
| ASHLEY STRADER LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018AS038650JV180000120 | 100001520 | 06-NOV-2018 | NEGOTIABLE | 451.75 |
| ASHLEY STRADER LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018AS038651JV180000115 | 100001520 | 06-NOV-2018 | NEGOTIABLE | 321.75 |
| ASHLEY STRADER LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018AS038656JV170002109 | 100001520 | 06-NOV-2018 | NEGOTIABLE | 110.50 |
| ASHLEY STRADER LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018AS038657JV170000984 | 100001520 | 06-NOV-2018 | NEGOTIABLE | 113.75 |
| ASHLEY STRADER LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018AS038658JV180000574 | 100001520 | 06-NOV-2018 | NEGOTIABLE | 815.75 |
| SCHIRBER & WAGNER LLP | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018JW039764JV109055060 | 100001521 | 06-NOV-2018 | NEGOTIABLE | 796.25 |
| SCHIRBER & WAGNER LLP | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018JW039764JV170001398 | 100001521 | 06-NOV-2018 | NEGOTIABLE | 796.25 |
| SMITH LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018RS039806JV180001255 | 100001524 | 06-NOV-2018 | NEGOTIABLE | 256.75 |
| SMITH LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018RS038786JV170000374 | 100001524 | 06-NOV-2018 | NEGOTIABLE | 113.75 |
| SMITH LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018RS038073JV170002014 | 100001524 | 06-NOV-2018 | NEGOTIABLE | 100.75 |
| HICKS LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018KH040259JV180000561 | 100001527 | 06-NOV-2018 | NEGOTIABLE | 321.75 |
| HICKS LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018KH040256JV170000426 | 100001527 | 06-NOV-2018 | NEGOTIABLE | 126.75 |
| HICKS LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018KH040254JV150001850 | 100001527 | 06-NOV-2018 | NEGOTIABLE | 221.00 |
| HICKS LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018KH040251JV180000537 | 100001527 | 06-NOV-2018 | NEGOTIABLE | 65.00 |
| HICKS LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018KH040249JV170001137 | 100001527 | 06-NOV-2018 | NEGOTIABLE | 256.75 |
| HICKS LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018KH040246JV120001724 | 100001527 | 06-NOV-2018 | NEGOTIABLE | 334.75 |
| HICKS LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018KH040245JV170000358 | 100001527 | 06-NOV-2018 | NEGOTIABLE | 201.50 |
| HICKS LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018KH040244JV150000155 | 100001527 | 06-NOV-2018 | NEGOTIABLE | 130.00 |
| HICKS LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018KH040243JV170002051 | 100001527 | 06-NOV-2018 | NEGOTIABLE | 133.25 |
| HICKS LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018KH040239JV160001983 | 100001527 | 06-NOV-2018 | NEGOTIABLE | 620.75 |
| HICKS LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018KH040238JV180000679 | 100001527 | 06-NOV-2018 | NEGOTIABLE | 58.50 |
| HICKS LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018KH040237JV180001212 | 100001527 | 06-NOV-2018 | NEGOTIABLE | 393.25 |

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| HICKS LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018KH040205JV170000134 | 100001527 | 06-NOV-2018 | NEGOTIABLE | 929.50 |
| HICKS LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018KH040203JV170000696 | 100001527 | 06-NOV-2018 | NEGOTIABLE | 81.25 |
| KENDALL KRAJICEK | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018KK040556JV180001015 | 100001544 | 06-NOV-2018 | NEGOTIABLE | 750.75 |
| KENDALL KRAJICEK | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018KK040374JV180000561 | 100001544 | 06-NOV-2018 | NEGOTIABLE | 455.00 |
| KENDALL KRAJICEK | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018KK040300JV170000933 | 100001544 | 06-NOV-2018 | NEGOTIABLE | 214.50 |
| KENDALL KRAJICEK | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018KK040284JV160000430 | 100001544 | 06-NOV-2018 | NEGOTIABLE | 286.00 |
| KENDALL KRAJICEK | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018KK040283JV140000968 | 100001544 | 06-NOV-2018 | NEGOTIABLE | 178.75 |
| KENDALL KRAJICEK | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018KK040282JV160000597 | 100001544 | 06-NOV-2018 | NEGOTIABLE | 149.50 |
| KENDALL KRAJICEK | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018KK040281JV160001087 | 100001544 | 06-NOV-2018 | NEGOTIABLE | 78.00 |
| JENNIFER D WALKINGSTICK | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018JW040184JV170002076 | 200000039 | 06-NOV-2018 | NEGOTIABLE | 227.50 |
| DARNETTA L HUNTER | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018DH036164JV180000024 | 200000040 | 06-NOV-2018 | NEGOTIABLE | 126.75 |
| DARNETTA L HUNTER | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018DH040388JV160001419 | 200000040 | 06-NOV-2018 | NEGOTIABLE | 237.25 |
| DARNETTA L HUNTER | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018DH040500JV170001264 | 200000040 | 06-NOV-2018 | NEGOTIABLE | 143.00 |
| DARNETTA L HUNTER | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018DH040506JV160001071 | 200000040 | 06-NOV-2018 | NEGOTIABLE | 90.99 |
| DARNETTA L HUNTER | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018DH040506JV160001622 | 200000040 | 06-NOV-2018 | NEGOTIABLE | 91.01 |
| DARNETTA L HUNTER | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018DH040509JV180000608 | 200000040 | 06-NOV-2018 | NEGOTIABLE | 305.50 |
| NUTZMAN LAW OFFICE | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018TN040287JV160000593 | 200000042 | 06-NOV-2018 | NEGOTIABLE | 646.75 |
| NUTZMAN LAW OFFICE | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018TN040289JV170000941 | 200000042 | 06-NOV-2018 | NEGOTIABLE | 65.00 |
| MARY PAT COE | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018MC040070JV180000424 | 200000043 | 06-NOV-2018 | NEGOTIABLE | 1,062.75 |
| MARY PAT COE | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018MC040510JV170000206 | 200000043 | 06-NOV-2018 | NEGOTIABLE | 893.75 |
| ANDERSON BRESSMAN & HOFFMAN PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018RH040548JV180000679 | 510091 | 06-NOV-2018 | NEGOTIABLE | 871.00 |
| ANDERSON BRESSMAN & HOFFMAN PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018RH039833JV180000182 | 510091 | 06-NOV-2018 | NEGOTIABLE | 117.00 |
| ANDERSON BRESSMAN & HOFFMAN PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018RH037977JV140000927 | 510091 | 06-NOV-2018 | NEGOTIABLE | 260.00 |
| ANNE E TROIA PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018AT039612JV170000915 | 510093 | 06-NOV-2018 | NEGOTIABLE | 214.50 |
| ANNE E TROIA PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018AT039645JV180001156 | 510093 | 06-NOV-2018 | NEGOTIABLE | 399.75 |

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| ANNE E TROIA PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018AT039948JV170001531 | 510093 | 06-NOV-2018 | NEGOTIABLE | 523.25 |
| ANNE E TROIA PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018AT040236JV170000335 | 510093 | 06-NOV-2018 | NEGOTIABLE | 403.00 |
| BARBARA J PRINCE | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018BP040427JV170002207 | 510104 | 06-NOV-2018 | NEGOTIABLE | 416.00 |
| BARTLING LAW OFFICES PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018PB040575JV180000213 | 510106 | 06-NOV-2018 | NEGOTIABLE | 329.85 |
| BARTLING LAW OFFICES PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018PB040575JV170001548 | 510106 | 06-NOV-2018 | NEGOTIABLE | 329.90 |
| BARTLING LAW OFFICES PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018PB040163JV180001253 | 510106 | 06-NOV-2018 | NEGOTIABLE | 487.50 |
| BARTLING LAW OFFICES PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018PB040157JV180000879 | 510106 | 06-NOV-2018 | NEGOTIABLE | 216.11 |
| BARTLING LAW OFFICES PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018PB040157JV180000874 | 510106 | 06-NOV-2018 | NEGOTIABLE | 82.89 |
| BARTLING LAW OFFICES PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018PB040150JV150000469 | 510106 | 06-NOV-2018 | NEGOTIABLE | 162.50 |
| BARTLING LAW OFFICES PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018PB039943JV180000425 | 510106 | 06-NOV-2018 | NEGOTIABLE | 185.25 |
| BARTLING LAW OFFICES PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018PB039316JV180001227 | 510106 | 06-NOV-2018 | NEGOTIABLE | 195.00 |
| BARTLING LAW OFFICES PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018PB039282JV180000993 | 510106 | 06-NOV-2018 | NEGOTIABLE | 195.00 |
| BARTLING LAW OFFICES PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018PB038775JV180001183 | 510106 | 06-NOV-2018 | NEGOTIABLE | 172.20 |
| BARTLING LAW OFFICES PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018PB038775JV180000471 | 510106 | 06-NOV-2018 | NEGOTIABLE | 536.30 |
| BARTLING LAW OFFICES PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018PB037818JV180000430 | 510106 | 06-NOV-2018 | NEGOTIABLE | 325.00 |
| BARTLING LAW OFFICES PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018PB037580JV170000740 | 510106 | 06-NOV-2018 | NEGOTIABLE | 334.75 |
| BARTLING LAW OFFICES PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018PB037546JV170000333 | 510106 | 06-NOV-2018 | NEGOTIABLE | 422.50 |
| BEAU GAVIN FINLEY | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018BF040271JV180000562 | 510111 | 06-NOV-2018 | NEGOTIABLE | 231.83 |
| BEAU GAVIN FINLEY | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018BF040271JV180000220 | 510111 | 06-NOV-2018 | NEGOTIABLE | 225.33 |
| BEAU GAVIN FINLEY | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018BF040271JV180000219 | 510111 | 06-NOV-2018 | NEGOTIABLE | 127.84 |
| BEAU GAVIN FINLEY | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018BF040222JV170000198 | 510111 | 06-NOV-2018 | NEGOTIABLE | 149.50 |
| CARLSON & BURNETT LLP | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018MS040452JV180001320 | 510133 | 06-NOV-2018 | NEGOTIABLE | 58.50 |
| CARLSON & BURNETT LLP | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018MS040420JV180000254 | 510133 | 06-NOV-2018 | NEGOTIABLE | 825.50 |
| CARLSON & BURNETT LLP | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018MS040419JV150000903 | 510133 | 06-NOV-2018 | NEGOTIABLE | 676.00 |
| CARLSON & BURNETT LLP | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018MS040418JV170000302 | 510133 | 06-NOV-2018 | NEGOTIABLE | 611.00 |

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| CARLSON & BURNETT LLP | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018MS040415JV130000708 | 510133 | 06-NOV-2018 | NEGOTIABLE | 269.75 |
| CARLSON & BURNETT LLP | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018MS040413JV170001670 | 510133 | 06-NOV-2018 | NEGOTIABLE | 286.00 |
| CARLSON & BURNETT LLP | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018MS040412JV150001090 | 510133 | 06-NOV-2018 | NEGOTIABLE | 211.25 |
| CARLSON & BURNETT LLP | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018MS040411JV170000716 | 510133 | 06-NOV-2018 | NEGOTIABLE | 110.50 |
| CARLSON & BURNETT LLP | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018MS040409JV150001792 | 510133 | 06-NOV-2018 | NEGOTIABLE | 91.00 |
| CARLSON & BURNETT LLP | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018MS040407JV160000528 | 510133 | 06-NOV-2018 | NEGOTIABLE | 162.50 |
| CARLSON & BURNETT LLP | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018MS040405JV170001685 | 510133 | 06-NOV-2018 | NEGOTIABLE | 104.00 |
| CARLSON & BURNETT LLP | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018MS040402JV109056294 | 510133 | 06-NOV-2018 | NEGOTIABLE | 58.50 |
| CARLSON & BURNETT LLP | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018MS040401JV170001971 | 510133 | 06-NOV-2018 | NEGOTIABLE | 383.50 |
| CARLSON & BURNETT LLP | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018MS040400JV180000977 | 510133 | 06-NOV-2018 | NEGOTIABLE | 357.50 |
| CARLSON & BURNETT LLP | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018MS040399JV180000675 | 510133 | 06-NOV-2018 | NEGOTIABLE | 123.50 |
| CARLSON & BURNETT LLP | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018MS040399JV170002020 | 510133 | 06-NOV-2018 | NEGOTIABLE | 123.50 |
| CARLSON & BURNETT LLP | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018MS039658JV180000254 | 510133 | 06-NOV-2018 | NEGOTIABLE | 812.50 |
| FAMILY AND JUVENILE LAW ANITA L MAYO PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018AM036179JV180000667 | 510193 | 06-NOV-2018 | NEGOTIABLE | 474.50 |
| GRAEVE LAW & MEDIATION LLC | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018SG039154JV170001327 | 510215 | 06-NOV-2018 | NEGOTIABLE | 1,826.50 |
| GRAEVE LAW & MEDIATION LLC | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018SG039153JV160001754 | 510215 | 06-NOV-2018 | NEGOTIABLE | 295.75 |
| GRAEVE LAW & MEDIATION LLC | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018SG039150JV160000548 | 510215 | 06-NOV-2018 | NEGOTIABLE | 1,020.50 |
| GRAEVE LAW & MEDIATION LLC | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018SG039149JV170001009 | 510215 | 06-NOV-2018 | NEGOTIABLE | 637.00 |
| GRAEVE LAW & MEDIATION LLC | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018SG039148JV170000619 | 510215 | 06-NOV-2018 | NEGOTIABLE | 201.50 |
| GRAEVE LAW & MEDIATION LLC | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018SG039147JV160001372 | 510215 | 06-NOV-2018 | NEGOTIABLE | 247.00 |
| GRAEVE LAW & MEDIATION LLC | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018SG039139JV180001256 | 510215 | 06-NOV-2018 | NEGOTIABLE | 349.37 |
| GRAEVE LAW & MEDIATION LLC | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018SG039139JV180000319 | 510215 | 06-NOV-2018 | NEGOTIABLE | 141.38 |
| GRAEVE LAW & MEDIATION LLC | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018SG039133JV170001490 | 510215 | 06-NOV-2018 | NEGOTIABLE | 344.50 |
| GRAEVE LAW & MEDIATION LLC | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018SG039132JV170000497 | 510215 | 06-NOV-2018 | NEGOTIABLE | 76.37 |
| GRAEVE LAW & MEDIATION LLC | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018SG039132JV170000259 | 510215 | 06-NOV-2018 | NEGOTIABLE | 76.38 |

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| GRAEVE LAW & MEDIATION LLC | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018SG039130JV170001742 | 510215 | 06-NOV-2018 | NEGOTIABLE | 819.00 |
| HIGHTOWER REFF LAW | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018SR038522JV160001630 | 510226 | 06-NOV-2018 | NEGOTIABLE | 143.00 |
| HOUGHTON BRADFORD WHITTED PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018JE040453JV180001285 | 510233 | 06-NOV-2018 | NEGOTIABLE | 188.50 |
| HOUGHTON BRADFORD WHITTED PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018JE040422JV150002201 | 510233 | 06-NOV-2018 | NEGOTIABLE | 143.00 |
| HOUGHTON BRADFORD WHITTED PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018JE040421JV170000708 | 510233 | 06-NOV-2018 | NEGOTIABLE | 188.50 |
| HOUGHTON BRADFORD WHITTED PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018JE040398JV170001634 | 510233 | 06-NOV-2018 | NEGOTIABLE | 61.75 |
| HOUGHTON BRADFORD WHITTED PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018JE040398JV160000771 | 510233 | 06-NOV-2018 | NEGOTIABLE | 61.75 |
| HOUGHTON BRADFORD WHITTED PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018JE040393JV170000566 | 510233 | 06-NOV-2018 | NEGOTIABLE | 149.50 |
| HOUGHTON BRADFORD WHITTED PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018JE040392JV180000058 | 510233 | 06-NOV-2018 | NEGOTIABLE | 266.50 |
| JEFFREY S LEUSCHEN | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018JL040092JV160000420 | 510247 | 06-NOV-2018 | NEGOTIABLE | 247.00 |
| JOAN GARVEY PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018JG039141JV180000590 | 510254 | 06-NOV-2018 | NEGOTIABLE | 253.50 |
| JOAN GARVEY PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018JG039313JV160000139 | 510254 | 06-NOV-2018 | NEGOTIABLE | 247.00 |
| KEVIN A RYAN | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018KR040489JV170002200 | 510272 | 06-NOV-2018 | NEGOTIABLE | 487.50 |
| KEVIN A RYAN | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018KR040474JV170000353 | 510272 | 06-NOV-2018 | NEGOTIABLE | 442.00 |
| KEVIN A RYAN | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018KR040108JV180000693 | 510272 | 06-NOV-2018 | NEGOTIABLE | 188.50 |
| KEVIN A RYAN | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018KR040107JV170002233 | 510272 | 06-NOV-2018 | NEGOTIABLE | 149.50 |
| KEVIN A RYAN | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018KR040106JV140000859 | 510272 | 06-NOV-2018 | NEGOTIABLE | 227.50 |
| KUENY & BEGLEY LAW OFFICES | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018JB040580JV180001027 | 510277 | 06-NOV-2018 | NEGOTIABLE | 91.00 |
| LAW OFFICE OF PATRICK J SODORO LLC | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018MR038257JV150002222 | 510282 | 06-NOV-2018 | NEGOTIABLE | 65.00 |
| LAW OFFICE OF PATRICK J SODORO LLC | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018MR040463JV150001944 | 510282 | 06-NOV-2018 | NEGOTIABLE | 1,072.50 |
| LAW OFFICE OF PATRICK J SODORO LLC | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018MR040464JV180000776 | 510282 | 06-NOV-2018 | NEGOTIABLE | 84.50 |
| LAW OFFICE OF PATRICK J SODORO LLC | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018MR040468JV180000010 | 510282 | 06-NOV-2018 | NEGOTIABLE | 318.50 |
| LAW OFFICE OF PATRICK J SODORO LLC | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018MR040475JV180000307 | 510282 | 06-NOV-2018 | NEGOTIABLE | 266.50 |
| LAW OFFICE OF PATRICK J SODORO LLC | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018MR040486JV170000489 | 510282 | 06-NOV-2018 | NEGOTIABLE | 195.00 |
| RITA L MELGARES | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018RM040345JV160001941 | 510386 | 06-NOV-2018 | NEGOTIABLE | 87.75 |

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| RITA L MELGARES | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018RM040343JV180001306 | 510386 | 06-NOV-2018 | NEGOTIABLE | 133.25 |
| RITA L MELGARES | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018RM040342JV160000597 | 510386 | 06-NOV-2018 | NEGOTIABLE | 156.00 |
| RITA L MELGARES | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018RM040339JV170000567 | 510386 | 06-NOV-2018 | NEGOTIABLE | 120.25 |
| SUH LAW OFFICE LLC | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018SS040296JV180000243 | 510409 | 06-NOV-2018 | NEGOTIABLE | 484.25 |
| THOMAS G INCONTRO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018TI040109JV170000992 | 510422 | 06-NOV-2018 | NEGOTIABLE | 39.00 |
| THOMAS G INCONTRO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018TI039844JV180000387 | 510422 | 06-NOV-2018 | NEGOTIABLE | 26.00 |
| THOMAS G INCONTRO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018TI039844JV170001666 | 510422 | 06-NOV-2018 | NEGOTIABLE | 26.00 |
| THOMAS G INCONTRO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018TI039844JV170001665 | 510422 | 06-NOV-2018 | NEGOTIABLE | 26.00 |
| THOMAS G INCONTRO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018TI039640JV180000100 | 510422 | 06-NOV-2018 | NEGOTIABLE | 126.75 |
| THOMAS G INCONTRO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018TI039576JV130001009 | 510422 | 06-NOV-2018 | NEGOTIABLE | 133.25 |
| THOMAS G INCONTRO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018TI039569JV170001788 | 510422 | 06-NOV-2018 | NEGOTIABLE | 250.25 |
| THOMAS G INCONTRO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018TI039550JV140000733 | 510422 | 06-NOV-2018 | NEGOTIABLE | 94.25 |
| THOMAS G INCONTRO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018TI039345JV150001213 | 510422 | 06-NOV-2018 | NEGOTIABLE | 373.75 |
| THOMAS G INCONTRO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018TI039288JV170000311 | 510422 | 06-NOV-2018 | NEGOTIABLE | 81.25 |
| THOMAS G INCONTRO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018TI038884JV170001730 | 510422 | 06-NOV-2018 | NEGOTIABLE | 191.75 |
| THOMAS G INCONTRO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018TI038866JV180000830 | 510422 | 06-NOV-2018 | NEGOTIABLE | 146.25 |
| THOMAS G INCONTRO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018TI038722JV160002071 | 510422 | 06-NOV-2018 | NEGOTIABLE | 26.00 |
| THOMAS G INCONTRO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018TI038716JV170001748 | 510422 | 06-NOV-2018 | NEGOTIABLE | 286.00 |
| THOMAS G INCONTRO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018TI038559JV140001972 | 510422 | 06-NOV-2018 | NEGOTIABLE | 91.00 |
| THOMAS G INCONTRO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018TI038219JV150001850 | 510422 | 06-NOV-2018 | NEGOTIABLE | 138.11 |
| THOMAS G INCONTRO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018TI038219JV109053758 | 510422 | 06-NOV-2018 | NEGOTIABLE | 138.14 |
| THOMAS G INCONTRO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018TI037551JV170000576 | 510422 | 06-NOV-2018 | NEGOTIABLE | 74.75 |
| THOMAS G INCONTRO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018TI028720JV130001706 | 510422 | 06-NOV-2018 | NEGOTIABLE | 3.25 |
| WILLIAM J PFEFFER | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018KP040424JV150001986 | 510450 | 06-NOV-2018 | NEGOTIABLE | 373.75 |
| BRIAN S MUNNELLY | 42329 - ATTORNEY FEES | ATTORNEY FEES | 30-OCT-2018BM040207JV180000240 | 510454 | 06-NOV-2018 | NEGOTIABLE | 65.00 |

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| | OMAHA WORLD HERALD COMPANY | 43315 - BOOKS AND PUBLICATIONS | 000000668307 SUB DAILY 52 WKS 1701 FARNAM ST 600 - ODPBC | 20-OCT-2018 | 510358 | 06-NOV-2018 | NEGOTIABLE | 1,274.00 |
| | VALENTINOS | 43611 - FOOD | NFC TEAM MTG JUDGE KAHLER - JUV CRT | IN000177093 | 510443 | 06-NOV-2018 | NEGOTIABLE | 72.82 |
| | VALENTINOS | 43611 - FOOD | ELECTRONIC PDI MTG JUDGE KAHLER & JOHNSON - JUV CRT | IN000175952 | 510443 | 06-NOV-2018 | NEGOTIABLE | 49.62 |
| | | | | | | | | 567011 - GENERAL OFFICE JUVENILE CRT TOTAL: 72,472.54 |
| 570013 - COMMUNITY BASED JUV SRVCS AID GRANT-ADMIN | THRIVE CENTER OMAHA | 42252 - CONTRACT SERVICE | October Services - Thrive Center Omaha | 31-OCT-2018 | 100001518 | 06-NOV-2018 | NEGOTIABLE | 12,237.00 |
| | RELEASE MINISTRIES INC | 42252 - CONTRACT SERVICE | 1st Quarter - Release Ministries | DCRM 0930 | 100001538 | 06-NOV-2018 | NEGOTIABLE | 9,044.00 |
| | CAPSTONE BEHAVIORAL HEALTH | 42252 - CONTRACT SERVICE | Aug/Sept - Capstone Behavioral Health | 20180906 | 510128 | 06-NOV-2018 | NEGOTIABLE | 11,050.00 |
| | CAPSTONE BEHAVIORAL HEALTH | 42252 - CONTRACT SERVICE | Sept - Capstone Behavioral Health | 20181001 | 510128 | 06-NOV-2018 | NEGOTIABLE | 4,097.19 |
| | COMPLETELY KIDS | 42252 - CONTRACT SERVICE | 1st Quarter - Completely KIDS | DC10102018 | 510156 | 06-NOV-2018 | NEGOTIABLE | 3,000.00 |
| | MIDLANDS MENTORING PARTNERSHIP | 42252 - CONTRACT SERVICE | September - MMP | 02-OCT-2018 | 510321 | 06-NOV-2018 | NEGOTIABLE | 3,333.00 |
| | | | | | | | | 570013 - COMMUNITY BASED JUV SRVCS AID GRANT-ADMIN TOTAL: 42,761.19 |
| 582011 - ADMIN ENVIRONMENTAL SERVICES | TOSHIBA FINANCIAL SERVICES | 42471 - LEASE COPY MACHINES | ENVIRONMENTAL SERV S/N C7BD48375 | 68892995 | 510467 | 06-NOV-2018 | NEGOTIABLE | 183.24 |
| | CURE INC | 46617 - SAFETY EQUIPMENT | Safety supplies, PPE, Safety Equipment The Cure | 23770-A | 510163 | 06-NOV-2018 | NEGOTIABLE | 108.94 |
| | | | | | | | | 582011 - ADMIN ENVIRONMENTAL SERVICES TOTAL: 292.18 |
| 582013 - PARKS AND TRAILS | ABS TREE CARE | 42252 - CONTRACT SERVICE | Tree Removal ABS 582013 | 30299 | 510080 | 06-NOV-2018 | NEGOTIABLE | 2,225.00 |
| | MULHALLS NURSERY | 42252 - CONTRACT SERVICE | DCHC front entrance landscape installation 582013 | 1-132680-01 | 510332 | 06-NOV-2018 | NEGOTIABLE | 10,504.17 |
| | MENARDS INC | 42415 - M&R - LAND,BLDG & IMPROVEMENTS | Supplies Menards 583013 | 14921 | 510313 | 06-NOV-2018 | NEGOTIABLE | 270.93 |
| | BOBCAT OF OMAHA | 42454 - RENT OTHER | Rubber Track Skid Loader-Bobcat-582013 | R62146 | 100001516 | 06-NOV-2018 | NEGOTIABLE | 4,000.00 |
| | LOVELAND GRASS PAD | 43233 - AGRI/HORTICULTURAL SUPPLIES | Grass, fertilizer and materials Loveland 582013 | 821358 | 510291 | 06-NOV-2018 | NEGOTIABLE | 283.50 |
| | | | | | | | | 582013 - PARKS AND TRAILS TOTAL: 17,283.60 |
| 582015 - NOXIOUS WEED CONTROL | RAMADA INN KEARNEY | 42121 - TRAVEL AND SUBSISTENCE | Lodging for NWCA Training 582015 Ramada | 2580 | 510379 | 06-NOV-2018 | NEGOTIABLE | 74.00 |
| | | | | | | | | 582015 - NOXIOUS WEED CONTROL TOTAL: 74.00 |
| 582032 - 2015 STORMWATER MANAGEMENT PLAN GRANT | ASP ENTERPRISES INC | 42252 - CONTRACT SERVICE | Inlet baskets/filters ASP for DCHC | 0256288-IN | 510098 | 06-NOV-2018 | NEGOTIABLE | 3,728.00 |
| | | | | | | | | 582032 - 2015 STORMWATER MANAGEMENT PLAN GRANT TOTAL: 3,728.00 |
| 582033 - 2016 STORMWATER MANAGEMENT PLAN | DOUGLAS E COOK | 42121 - TRAVEL AND SUBSISTENCE | REIMBRSMT LODGING & MEAL STORMWATER CONF ANKENY 10/01-10/02/2018 - ENV SVCS | 29-OCT-2018 | 510182 | 06-NOV-2018 | NEGOTIABLE | 138.68 |

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| | | STACY GILLMAN | 42121 - TRAVEL AND SUBSISTENCE | REIMBRSMT LODGING & MEAL STORMWATER CONF ANKENY 10/01-10/02/2018 - ENV SVCS | 03-OCT-2018 | 510401 | 06-NOV-2018 | NEGOTIABLE | 135.08 |
| | | JASONS DELI | 43611 - FOOD | Stormwater Grant Webcast meals Jasons deli | D031106 | 510244 | 06-NOV-2018 | NEGOTIABLE | 117.09 |
| | | | | | | | | | 582033 - 2016 STORMWATER MANAGEMENT PLAN TOTAL: 390.85 |
| 583011 - ENVIRONMENTAL COMPLIANCE | | CITY OF OMAHA | 42239 - PROFESSIONAL FEES - OTHER | Household Haz Waste 2018 3rd Q | 157831 | 510455 | 06-NOV-2018 | NEGOTIABLE | 17,618.25 |
| | | SCS FIELD SERVICES | 42252 - CONTRACT SERVICE | NON Routine Services SCS 583011 | 0336067 | 510394 | 06-NOV-2018 | NEGOTIABLE | 18,200.00 |
| | | GRAINGER | 42431 - MAINTENANCE & REPAIR - OTHER | Landfill field supplies Grainger 583011 | 9937129386 | 510216 | 06-NOV-2018 | NEGOTIABLE | 69.90 |
| | | HONEYMAN RENT ALL INC | 42431 - MAINTENANCE & REPAIR - OTHER | Rental Equip Honeyman Rental 583011 | 237099-1 | 510229 | 06-NOV-2018 | NEGOTIABLE | 70.80 |
| | | HONEYMAN RENT ALL INC | 42431 - MAINTENANCE & REPAIR - OTHER | Rental Equip Honeyman Rental 583011 | 237223-1 | 510229 | 06-NOV-2018 | NEGOTIABLE | 111.35 |
| | | | | | | | | | |
| | | | | | | | | | FUND 11111 - GENERAL TOTAL: 753,408.98 |
| 12511 - BRIDGE | 675011 - BRIDGE | JEO CONSULTING GROUP INC | 42231 - DESIGN & ENGINEERING | BALANCE DUE ON PROJECT SP-2016(01) | 105810 | 510249 | 06-NOV-2018 | NEGOTIABLE | 11,644.00 |
| | | JEO CONSULTING GROUP INC | 42231 - DESIGN & ENGINEERING | BRIDGE INSPECTION SERVICES FOR PROJECT SP-2016(01) | 105810 | 510249 | 06-NOV-2018 | NEGOTIABLE | 4,586.75 |
| | | WELLS RESOURCE LLC | 42231 - DESIGN & ENGINEERING | ENGINEERING SERVICES FOR PROJECT C-28(575) | 17-OCT-2018 | 510449 | 06-NOV-2018 | NEGOTIABLE | 1,840.00 |
| | | | | | | | | | 675011 - BRIDGE TOTAL: 18,070.75 |
| | | | | | | | | | FUND 12511 - BRIDGE TOTAL: 18,070.75 |
| 12512 - COMMUNITY SERVICES | 620011 - DIRECT CLIENT SERVICES | LEGAL AID OF NEBRASKA | 42329 - ATTORNEY FEES | ATTORNEY FEES | 16-OCT-2018 | 510285 | 06-NOV-2018 | NEGOTIABLE | 45.00 |
| | | GOOD SHEPHERD FUNERAL HOME | 42614 - BURIALS | CLIENT AID | 31-OCT-2018 GA 201902931 | 510214 | 06-NOV-2018 | NEGOTIABLE | 199.00 |
| | | GOOD SHEPHERD FUNERAL HOME | 42614 - BURIALS | CLIENT AID | 31-OCT-2018 GA 201902930 | 510214 | 06-NOV-2018 | NEGOTIABLE | 851.00 |
| | | GOOD SHEPHERD FUNERAL HOME | 42614 - BURIALS | CLIENT AID | 31-OCT-2018 GA 201902928 | 510214 | 06-NOV-2018 | NEGOTIABLE | 199.00 |
| | | GOOD SHEPHERD FUNERAL HOME | 42614 - BURIALS | CLIENT AID | 31-OCT-2018 GA 201902927 | 510214 | 06-NOV-2018 | NEGOTIABLE | 851.00 |
| | | GOOD SHEPHERD FUNERAL HOME | 42614 - BURIALS | CLIENT AID | 30-OCT-2018 GA 201902918 | 510214 | 06-NOV-2018 | NEGOTIABLE | 199.00 |
| | | GOOD SHEPHERD FUNERAL HOME | 42614 - BURIALS | CLIENT AID | 30-OCT-2018 GA 201902917 | 510214 | 06-NOV-2018 | NEGOTIABLE | 851.00 |
| | | HEAFEY HEAFEY & HOFFMAN | 42614 - BURIALS | CLIENT AID | 29-OCT-2018 GA 201902901 | 510222 | 06-NOV-2018 | NEGOTIABLE | 851.00 |
| | | HEAFEY HEAFEY & HOFFMAN | 42614 - BURIALS | CLIENT AID | 29-OCT-2018 GA 201902902 | 510222 | 06-NOV-2018 | NEGOTIABLE | 199.00 |
| | | HEAFEY HEAFEY & HOFFMAN | 42614 - BURIALS | CLIENT AID | 31-OCT-2018 GA 201902932 | 510222 | 06- | NEGOTIABLE | 851.00 |

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| HEAFEY HEAFEY & HOFFMAN | 42614 - BURIALS | CLIENT AID | 31-OCT-2018 GA 201902933 | 510222 | 06-NOV-2018 | NEGOTIABLE | 199.00 |
| BLONDO CREST LLC | 42617 - RENT (CLIENT AID) | CLIENT AID | 24-OCT-2018 GA 201902859 | 510115 | 06-NOV-2018 | NEGOTIABLE | 387.50 |
| CINDY R NORTON | 42617 - RENT (CLIENT AID) | CLIENT AID | 30-OCT-2018 GA 201902921 | 510149 | 06-NOV-2018 | NEGOTIABLE | 200.00 |
| CINDY R NORTON | 42617 - RENT (CLIENT AID) | CLIENT AID | 30-OCT-2018 GA 201902922 | 510149 | 06-NOV-2018 | NEGOTIABLE | 200.00 |
| FRANCES A PASKACH | 42617 - RENT (CLIENT AID) | CLIENT AID | 29-OCT-2018 GA 201902905 | 510204 | 06-NOV-2018 | NEGOTIABLE | 451.37 |
| FRANCES A PASKACH | 42617 - RENT (CLIENT AID) | CLIENT AID | 29-OCT-2018 GA 201902906 | 510204 | 06-NOV-2018 | NEGOTIABLE | 500.00 |
| FRANCES A PASKACH | 42617 - RENT (CLIENT AID) | CLIENT AID | 29-OCT-2018 GA 201902907 | 510204 | 06-NOV-2018 | NEGOTIABLE | 500.00 |
| HEATHER R VOYLES | 42617 - RENT (CLIENT AID) | CLIENT AID | 31-OCT-2018 GA 201902935 | 510225 | 06-NOV-2018 | NEGOTIABLE | 250.00 |
| HEATHER R VOYLES | 42617 - RENT (CLIENT AID) | CLIENT AID | 31-OCT-2018 GA 201902934 | 510225 | 06-NOV-2018 | NEGOTIABLE | 250.00 |
| LANDMARK MANAGEMENT GROUP INC | 42617 - RENT (CLIENT AID) | CLIENT AID | 29-OCT-2018 GA 201902897 | 510279 | 06-NOV-2018 | NEGOTIABLE | 10.00 |
| LANDMARK MANAGEMENT GROUP INC | 42617 - RENT (CLIENT AID) | CLIENT AID | 29-OCT-2018 GA 201902898 | 510279 | 06-NOV-2018 | NEGOTIABLE | 10.00 |
| LANDMARK MANAGEMENT GROUP INC | 42617 - RENT (CLIENT AID) | CLIENT AID | 29-OCT-2018 GA 201902915 | 510279 | 06-NOV-2018 | NEGOTIABLE | 187.50 |
| LEELTON R CRAVENS JR | 42617 - RENT (CLIENT AID) | CLIENT AID | 24-OCT-2018 GA 201902854 | 510284 | 06-NOV-2018 | NEGOTIABLE | 250.00 |
| LEELTON R CRAVENS JR | 42617 - RENT (CLIENT AID) | CLIENT AID | 24-OCT-2018 GA 201902855 | 510284 | 06-NOV-2018 | NEGOTIABLE | 250.00 |
| LEELTON R CRAVENS JR | 42617 - RENT (CLIENT AID) | CLIENT AID | 24-OCT-2018 GA 201902856 | 510284 | 06-NOV-2018 | NEGOTIABLE | 250.00 |
| LEELTON R CRAVENS JR | 42617 - RENT (CLIENT AID) | CLIENT AID | 24-OCT-2018 GA 201902857 | 510284 | 06-NOV-2018 | NEGOTIABLE | 250.00 |
| OMAHA HOUSING AUTHORITY | 42617 - RENT (CLIENT AID) | CLIENT AID | 25-OCT-2018 GA 201902879 | 510355 | 06-NOV-2018 | NEGOTIABLE | 50.00 |
| OMAHA HOUSING AUTHORITY | 42617 - RENT (CLIENT AID) | CLIENT AID | 25-OCT-2018 GA 201902880 | 510355 | 06-NOV-2018 | NEGOTIABLE | 50.00 |
| OMAHA HOUSING AUTHORITY | 42617 - RENT (CLIENT AID) | CLIENT AID | 29-OCT-2018 GA 201902909 | 510355 | 06-NOV-2018 | NEGOTIABLE | 50.00 |
| SIENA FRANCIS HOUSE | 42617 - RENT (CLIENT AID) | CLIENT AID | 26-OCT-2018 GA 201902882 | 510400 | 06-NOV-2018 | NEGOTIABLE | 250.00 |
| MIDWEST INDEPENDENT PHYSICIANS LLC | 42624 - MEDICAL CLIENT AID | CLIENT AID | 26-OCT-2018 | 510322 | 06-NOV-2018 | NEGOTIABLE | 11,071.50 |
| SELECT REHABILITATION INC | 42624 - MEDICAL CLIENT AID | CLIENT AID | 6435317 | 510395 | 06-NOV-2018 | NEGOTIABLE | 577.54 |
| OMAHA PUBLIC POWER DISTRICT | 42627 - UTILITIES CLIENT AID | CLIENT AID | 25-OCT-2018 GA 201902863 | 510356 | 06-NOV-2018 | NEGOTIABLE | 53.98 |
| OMAHA PUBLIC POWER DISTRICT | 42627 - UTILITIES CLIENT AID | CLIENT AID | 25-OCT-2018 GA 201902864 | 510356 | 06-NOV-2018 | NEGOTIABLE | 53.98 |
| OMAHA PUBLIC POWER DISTRICT | 42627 - UTILITIES CLIENT AID | CLIENT AID | 29-OCT-2018 GA 201902896 | 510356 | 06- | NEGOTIABLE | 44.00 |

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| | | | | | | | | | NOV-2018 | | |
| | OMAHA PUBLIC POWER DISTRICT | 42627 - UTILITIES CLIENT AID | CLIENT AID | | 30-OCT-2018 GA 201902919 | 510356 | 06-NOV-2018 | NEGOTIABLE | | | 8.00 |
| | OMAHA PUBLIC POWER DISTRICT | 42627 - UTILITIES CLIENT AID | CLIENT AID | | 31-OCT-2018 GA 201902924 | 510356 | 06-NOV-2018 | NEGOTIABLE | | | 28.34 |
| | OMAHA PUBLIC POWER DISTRICT | 42627 - UTILITIES CLIENT AID | CLIENT AID | | 31-OCT-2018 GA 201902925 | 510356 | 06-NOV-2018 | NEGOTIABLE | | | 28.34 |
| | | | | | | | | | | | 620011 - DIRECT CLIENT SERVICES TOTAL: 21,507.05 |
| 621011 - ADMINISTRATION POOR RELIEF | GENERAL FIRE & SAFETY EQUIPMENT COMPANY OF OMAHA | 42252 - CONTRACT SERVICE | 1 OF 4 FIRE EQUIP INSPECTIONS MIDTOWN CAMPUS | | 319321 | 100001533 | 06-NOV-2018 | NEGOTIABLE | | | 175.00 |
| | GENERAL FIRE & SAFETY EQUIPMENT COMPANY OF OMAHA | 42252 - CONTRACT SERVICE | SERVICE CALL - FIRE EQUIP MIDTOWN CAMPUS | | 319030 | 100001533 | 06-NOV-2018 | NEGOTIABLE | | | 89.88 |
| | CENTURYLINK | 42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE) | PHONE SVC GENERAL ASSISTANCE | | 07-OCT-2018-1 | 510143 | 06-NOV-2018 | NEGOTIABLE | | | 407.10 |
| | WINDSTREAM | 42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE) | PHONE SVC GENERAL ASSISTANCE | | 01-OCT-2018 | 510451 | 06-NOV-2018 | NEGOTIABLE | | | 3.99 |
| | | | | | | | | | | | 621011 - ADMINISTRATION POOR RELIEF TOTAL: 675.97 |
| | | | | | | | | | | | FUND 12512 - COMMUNITY SERVICES TOTAL: 22,183.02 |
| 12513 - DOUGLAS COUNTY HEALTH CENTER | 630011 - ADMIN HEALTH CENTER | HYVEE INC | 43611 - FOOD | CREDIT CARD FOOD PURCHASE FOR ADMINISTRATION CATER ORDERS & EXEC OFFICE ON SEP 26, 2018 | 10-OCT-2018-2 | 510457 | 06-NOV-2018 | NEGOTIABLE | | | 70.94 |
| | | | | | | | | | | | 630011 - ADMIN HEALTH CENTER TOTAL: 70.94 |
| | 631011 - ADMIN DIETARY | HYVEE INC | 43611 - FOOD | CREDIT CARD FOOD PURCHASE FOR DIETARY STAFF ANNIVERSARIES OCT 9, 2018 | 10-OCT-2018-2 | 510457 | 06-NOV-2018 | NEGOTIABLE | | | 31.97 |
| | | | | | | | | | | | 631011 - ADMIN DIETARY TOTAL: 31.97 |
| | 631012 - SPECIALIZED THRPTCS | DIRECT SUPPLY EQUIPMENT | 43926 - OTHER SUPPLIES | #68622 INDEPENDENCE MUG, 2-HANDLED, 8 OZ (WITH 2 LIDS) | 26367017 | 510177 | 06-NOV-2018 | NEGOTIABLE | | | 120.00 |
| | | DIRECT SUPPLY EQUIPMENT | 43926 - OTHER SUPPLIES | SHIPPING | 26367017 | 510177 | 06-NOV-2018 | NEGOTIABLE | | | 13.00 |
| | | CARDINAL HEALTH INC | 46511 - SPECIAL DIETARY SOLUTION | FORMULAS DELIVERED OCT 2 THRU 23, 2018 | 8546641 | 510132 | 06-NOV-2018 | NEGOTIABLE | | | 794.73 |
| | | CARDINAL HEALTH INC | 46511 - SPECIAL DIETARY SOLUTION | FORMULAS DELIVERED OCT 2 THRU 23, 2018 | 8572373 | 510132 | 06-NOV-2018 | NEGOTIABLE | | | 348.73 |
| | | CARDINAL HEALTH INC | 46511 - SPECIAL DIETARY SOLUTION | FORMULAS DELIVERED OCT 2 THRU 23, 2018 | 8589358 | 510132 | 06-NOV-2018 | NEGOTIABLE | | | 1,103.62 |
| | | CARDINAL HEALTH INC | 46511 - SPECIAL DIETARY SOLUTION | FORMULAS DELIVERED OCT 2 THRU 23, 2018 | 8606301 | 510132 | 06-NOV-2018 | NEGOTIABLE | | | 50.90 |
| | | CARDINAL HEALTH INC | 46511 - SPECIAL DIETARY SOLUTION | FORMULAS DELIVERED OCT 2 THRU 23, 2018 | 8611252 | 510132 | 06-NOV-2018 | NEGOTIABLE | | | 397.31 |
| | | | | | | | | | | | 631012 - SPECIALIZED THRPTCS TOTAL: 2,828.29 |
| | 631013 - KITCHEN | HOODMASTERS INC | 42417 - M&R - MACHINERY & EQUIPMENT | CLEANING OF EXHAUST HOOD IN KITCHEN ON 10/17/18 | 31669 | 510230 | 06-NOV-2018 | NEGOTIABLE | | | 787.50 |
| | | GREENBERG FRUIT COMPANY | 43612 - RAW FOOD | PRODUCE ITEMS DELIVERED & PICKED UP SEP 21 THRU OCT 20, 2018 | 636150 | 100001510 | 06-NOV-2018 | NEGOTIABLE | | | 46.98 |
| | | GREENBERG FRUIT COMPANY | 43612 - RAW FOOD | PRODUCE ITEMS DELIVERED & PICKED UP SEP 21 THRU OCT 20, 2018 | 636088 | 100001510 | 06-NOV-2018 | NEGOTIABLE | | | 501.92 |

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| | | | | | NOV-2018 | | |
| GREENBERG FRUIT COMPANY | 43612 - RAW FOOD | PRODUCE ITEMS DELIVERED & PICKED UP SEP 21 THRU OCT 20, 2018 | 635700 | 100001510 | 06-NOV-2018 | NEGOTIABLE | 359.66 |
| GREENBERG FRUIT COMPANY | 43612 - RAW FOOD | PRODUCE ITEMS DELIVERED & PICKED UP SEP 21 THRU OCT 20, 2018 | 635438 | 100001510 | 06-NOV-2018 | NEGOTIABLE | 645.84 |
| GREENBERG FRUIT COMPANY | 43612 - RAW FOOD | PRODUCE ITEMS DELIVERED & PICKED UP SEP 21 THRU OCT 20, 2018 | 635271 | 100001510 | 06-NOV-2018 | NEGOTIABLE | 276.42 |
| GREENBERG FRUIT COMPANY | 43612 - RAW FOOD | PRODUCE ITEMS DELIVERED & PICKED UP SEP 21 THRU OCT 20, 2018 | 634662 | 100001510 | 06-NOV-2018 | NEGOTIABLE | 799.58 |
| GREENBERG FRUIT COMPANY | 43612 - RAW FOOD | PRODUCE ITEMS DELIVERED & PICKED UP SEP 21 THRU OCT 20, 2018 | 634249 | 100001510 | 06-NOV-2018 | NEGOTIABLE | 415.98 |
| GREENBERG FRUIT COMPANY | 43612 - RAW FOOD | PRODUCE ITEMS DELIVERED & PICKED UP SEP 21 THRU OCT 20, 2018 | 633804 | 100001510 | 06-NOV-2018 | NEGOTIABLE | 684.68 |
| GREENBERG FRUIT COMPANY | 43612 - RAW FOOD | PRODUCE ITEMS DELIVERED & PICKED UP SEP 21 THRU OCT 20, 2018 | 633117 | 100001510 | 06-NOV-2018 | NEGOTIABLE | 739.29 |
| ROTELLAS ITALIAN BAKERY INC | 43612 - RAW FOOD | BREAD PRODUCTS DELIVERED OR PICKED UP SEP 18 THRU OCT 23, 2018 | 836037 | 100001542 | 06-NOV-2018 | NEGOTIABLE | 28.84 |
| ROTELLAS ITALIAN BAKERY INC | 43612 - RAW FOOD | BREAD PRODUCTS DELIVERED OR PICKED UP SEP 18 THRU OCT 23, 2018 | 623092 | 100001542 | 06-NOV-2018 | NEGOTIABLE | 28.84 |
| ROTELLAS ITALIAN BAKERY INC | 43612 - RAW FOOD | BREAD PRODUCTS DELIVERED OR PICKED UP SEP 18 THRU OCT 23, 2018 | 622702 | 100001542 | 06-NOV-2018 | NEGOTIABLE | 16.20 |
| ROTELLAS ITALIAN BAKERY INC | 43612 - RAW FOOD | BREAD PRODUCTS DELIVERED OR PICKED UP SEP 18 THRU OCT 23, 2018 | 075469 | 100001542 | 06-NOV-2018 | NEGOTIABLE | 54.08 |
| ROTELLAS ITALIAN BAKERY INC | 43612 - RAW FOOD | BREAD PRODUCTS DELIVERED OR PICKED UP SEP 18 THRU OCT 23, 2018 | 073666 | 100001542 | 06-NOV-2018 | NEGOTIABLE | 151.79 |
| ROTELLAS ITALIAN BAKERY INC | 43612 - RAW FOOD | BREAD PRODUCTS DELIVERED OR PICKED UP SEP 18 THRU OCT 23, 2018 | 072833 | 100001542 | 06-NOV-2018 | NEGOTIABLE | 35.88 |
| ROTELLAS ITALIAN BAKERY INC | 43612 - RAW FOOD | BREAD PRODUCTS DELIVERED OR PICKED UP SEP 18 THRU OCT 23, 2018 | 071835 | 100001542 | 06-NOV-2018 | NEGOTIABLE | 28.84 |
| ROTELLAS ITALIAN BAKERY INC | 43612 - RAW FOOD | BREAD PRODUCTS DELIVERED OR PICKED UP SEP 18 THRU OCT 23, 2018 | 070696 | 100001542 | 06-NOV-2018 | NEGOTIABLE | 69.95 |
| ROTELLAS ITALIAN BAKERY INC | 43612 - RAW FOOD | BREAD PRODUCTS DELIVERED OR PICKED UP SEP 18 THRU OCT 23, 2018 | 069666 | 100001542 | 06-NOV-2018 | NEGOTIABLE | 18.48 |
| ROTELLAS ITALIAN BAKERY INC | 43612 - RAW FOOD | BREAD PRODUCTS DELIVERED OR PICKED UP SEP 18 THRU OCT 23, 2018 | 068923 | 100001542 | 06-NOV-2018 | NEGOTIABLE | 99.88 |
| ROTELLAS ITALIAN BAKERY INC | 43612 - RAW FOOD | BREAD PRODUCTS DELIVERED OR PICKED UP SEP 18 THRU OCT 23, 2018 | 065964 | 100001542 | 06-NOV-2018 | NEGOTIABLE | 45.36 |
| ROTELLAS ITALIAN BAKERY INC | 43612 - RAW FOOD | BREAD PRODUCTS DELIVERED OR PICKED UP SEP 18 THRU OCT 23, 2018 | 064924 | 100001542 | 06-NOV-2018 | NEGOTIABLE | 57.63 |
| ROTELLAS ITALIAN BAKERY INC | 43612 - RAW FOOD | BREAD PRODUCTS DELIVERED OR PICKED UP SEP 18 THRU OCT 23, 2018 | 063305 | 100001542 | 06-NOV-2018 | NEGOTIABLE | 247.87 |
| ROTELLAS ITALIAN BAKERY INC | 43612 - RAW FOOD | BREAD PRODUCTS DELIVERED OR PICKED UP SEP 18 THRU OCT 23, 2018 | 062267 | 100001542 | 06-NOV-2018 | NEGOTIABLE | 118.51 |
| ROTELLAS ITALIAN BAKERY INC | 43612 - RAW FOOD | BREAD PRODUCTS DELIVERED OR PICKED UP SEP 18 THRU OCT 23, 2018 | 061119 | 100001542 | 06-NOV-2018 | NEGOTIABLE | 121.32 |
| ROTELLAS ITALIAN BAKERY INC | 43612 - RAW FOOD | BREAD PRODUCTS DELIVERED OR PICKED UP SEP 18 THRU OCT 23, 2018 | 060065 | 100001542 | 06-NOV-2018 | NEGOTIABLE | 115.64 |
| ROTELLAS ITALIAN BAKERY INC | 43612 - RAW FOOD | BREAD PRODUCTS DELIVERED OR PICKED UP SEP 18 THRU OCT 23, 2018 | 059312 | 100001542 | 06-NOV-2018 | NEGOTIABLE | 146.55 |
| HILAND DAIRY FOODS COMPANY | 43612 - RAW FOOD | DAIRY PRODUCTS DELIVERED SEP 27 THRU OCT 23, 2018 | 9090286 | 510228 | 06- | NEGOTIABLE | 419.60 |

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| LLC | | | | | | NOV-2018 | | |
| HILAND DAIRY FOODS COMPANY LLC | 43612 - RAW FOOD | DAIRY PRODUCTS DELIVERED SEP 27 THRU OCT 23, 2018 | 9091431 | 510228 | 06-NOV-2018 | NEGOTIABLE | 223.81 | |
| HILAND DAIRY FOODS COMPANY LLC | 43612 - RAW FOOD | DAIRY PRODUCTS DELIVERED SEP 27 THRU OCT 23, 2018 | 9092093 | 510228 | 06-NOV-2018 | NEGOTIABLE | 194.41 | |
| HILAND DAIRY FOODS COMPANY LLC | 43612 - RAW FOOD | DAIRY PRODUCTS DELIVERED SEP 27 THRU OCT 23, 2018 | 9092407 | 510228 | 06-NOV-2018 | NEGOTIABLE | 212.04 | |
| HILAND DAIRY FOODS COMPANY LLC | 43612 - RAW FOOD | DAIRY PRODUCTS DELIVERED SEP 27 THRU OCT 23, 2018 | 9093627 | 510228 | 06-NOV-2018 | NEGOTIABLE | 386.24 | |
| HILAND DAIRY FOODS COMPANY LLC | 43612 - RAW FOOD | DAIRY PRODUCTS DELIVERED SEP 27 THRU OCT 23, 2018 | 9093628 | 510228 | 06-NOV-2018 | NEGOTIABLE | 392.74 | |
| HILAND DAIRY FOODS COMPANY LLC | 43612 - RAW FOOD | DAIRY PRODUCTS DELIVERED SEP 27 THRU OCT 23, 2018 | 9094521 | 510228 | 06-NOV-2018 | NEGOTIABLE | 242.41 | |
| HILAND DAIRY FOODS COMPANY LLC | 43612 - RAW FOOD | DAIRY PRODUCTS DELIVERED SEP 27 THRU OCT 23, 2018 | 9095560 | 510228 | 06-NOV-2018 | NEGOTIABLE | 338.57 | |
| HILAND DAIRY FOODS COMPANY LLC | 43612 - RAW FOOD | DAIRY PRODUCTS DELIVERED SEP 27 THRU OCT 23, 2018 | 9096321 | 510228 | 06-NOV-2018 | NEGOTIABLE | 161.59 | |
| HILAND DAIRY FOODS COMPANY LLC | 43612 - RAW FOOD | DAIRY PRODUCTS DELIVERED SEP 27 THRU OCT 23, 2018 | 9089557 | 510228 | 06-NOV-2018 | NEGOTIABLE | 681.55 | |
| HILAND DAIRY FOODS COMPANY LLC | 43612 - RAW FOOD | DAIRY PRODUCTS DELIVERED SEP 27 THRU OCT 23, 2018 | 9087294 | 510228 | 06-NOV-2018 | NEGOTIABLE | 176.04 | |
| HILAND DAIRY FOODS COMPANY LLC | 43612 - RAW FOOD | DAIRY PRODUCTS DELIVERED SEP 27 THRU OCT 23, 2018 | 9086115 | 510228 | 06-NOV-2018 | NEGOTIABLE | 337.55 | |
| HILAND DAIRY FOODS COMPANY LLC | 43612 - RAW FOOD | DAIRY PRODUCTS DELIVERED SEP 27 THRU OCT 23, 2018 | 9085458 | 510228 | 06-NOV-2018 | NEGOTIABLE | 170.31 | |
| HILAND DAIRY FOODS COMPANY LLC | 43612 - RAW FOOD | DAIRY PRODUCTS DELIVERED SEP 27 THRU OCT 23, 2018 | 9085457 | 510228 | 06-NOV-2018 | NEGOTIABLE | 242.84 | |
| HILAND DAIRY FOODS COMPANY LLC | 43612 - RAW FOOD | DAIRY PRODUCTS DELIVERED SEP 27 THRU OCT 23, 2018 | 9083935 | 510228 | 06-NOV-2018 | NEGOTIABLE | 121.19 | |
| HILAND DAIRY FOODS COMPANY LLC | 43612 - RAW FOOD | DAIRY PRODUCTS DELIVERED SEP 27 THRU OCT 23, 2018 | 9083005 | 510228 | 06-NOV-2018 | NEGOTIABLE | 161.59 | |
| HILAND DAIRY FOODS COMPANY LLC | 43612 - RAW FOOD | DAIRY PRODUCTS DELIVERED SEP 27 THRU OCT 23, 2018 | 9081020 | 510228 | 06-NOV-2018 | NEGOTIABLE | 127.22 | |
| HILAND DAIRY FOODS COMPANY LLC | 43612 - RAW FOOD | DAIRY PRODUCTS DELIVERED SEP 27 THRU OCT 23, 2018 | 193728 | 510228 | 06-NOV-2018 | NEGOTIABLE | 44.01 | |
| REINHART FOODSERVICE LLC | 43612 - RAW FOOD | #11130 STEW BEEF LAYER PACK 25% DICED BEEF, 2 CASES | 219330 | 510380 | 06-NOV-2018 | NEGOTIABLE | 203.94 | |
| US FOODSERVICE INC | 43612 - RAW FOOD | NON-INVENTORY FOOD ITEMS DELIVERED OR PICKED UP OCT 2 THRU 18, 2018 | 5838734 | 510441 | 06-NOV-2018 | NEGOTIABLE | 154.45 | |
| US FOODSERVICE INC | 43612 - RAW FOOD | NON-INVENTORY FOOD ITEMS DELIVERED OR PICKED UP OCT 2 THRU 18, 2018 | 5782712 | 510441 | 06-NOV-2018 | NEGOTIABLE | 2,449.28 | |
| US FOODSERVICE INC | 43612 - RAW FOOD | NON-INVENTORY FOOD ITEMS DELIVERED OR PICKED UP OCT 2 THRU 18, 2018 | 3173767 | 510441 | 06-NOV-2018 | NEGOTIABLE | 226.00 | |
| US FOODSERVICE INC | 43612 - RAW FOOD | NON-INVENTORY FOOD ITEMS DELIVERED OR PICKED UP OCT 2 THRU 18, 2018 | 3126873 | 510441 | 06-NOV-2018 | NEGOTIABLE | 102.64 | |
| US FOODSERVICE INC | 43612 - RAW FOOD | NON-INVENTORY FOOD ITEMS DELIVERED OR PICKED UP OCT 2 THRU 18, 2018 | 3011809 | 510441 | 06-NOV-2018 | NEGOTIABLE | 1,824.52 | |
| HVVEE INC | 43612 - RAW FOOD | CREDIT CARD FOOD PURCHASES FOR DIETARY MENUS FOR RESIDENTS SEP 11, 16, 18 & OCT 4, 2018 | 10-OCT-2018-2 | 510457 | 06-NOV-2018 | NEGOTIABLE | 156.30 | |
| | | | | | | | | 631013 - KITCHEN TOTAL: |

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| | | | | | | | | | 16,394.35 |
| 633011 - GEN BUILD MAINT | DOLL CONSTRUCTION LLC | 42415 - M&R - LAND,BLDG & IMPROVEMENTS | DOLL CONSTRUCTION - PAVING REPAIR AROUND THE INLETS AT THE HEALTH CENTER | 7143 | 510179 | 06-NOV-2018 | NEGOTIABLE | 2,816.00 | |
| | CORNERSTONE SERVICES GROUP LLC | 42417 - M&R - MACHINERY & EQUIPMENT | fix insulation on unit | 988910 | 510158 | 06-NOV-2018 | NEGOTIABLE | 700.00 | |
| | VOSS LIGHTING | 43211 - ELECTRICAL SUPPLIES | VOSS BULBS INV.11096439-00 DTD.10/16/18.....HOSP | 11096439-00 | 100001506 | 06-NOV-2018 | NEGOTIABLE | 111.00 | |
| | VOSS LIGHTING | 43211 - ELECTRICAL SUPPLIES | VOSS BULBS INV.11096479-00 DTD.10/16/18.....HOSP | 11096479-00 | 100001506 | 06-NOV-2018 | NEGOTIABLE | 69.90 | |
| | BRIGGS INC OF OMAHA | 43214 - PLUMBING SUPPLIES | BRIGGS INV.1795551-00 DTD.10/9/18 | 1795551-00 | 510121 | 06-NOV-2018 | NEGOTIABLE | 498.44 | |
| | FERGUSON ENTERPRISES | 43214 - PLUMBING SUPPLIES | FERG PLUMB SUPPLIES INV.WZ149761 10/15/18HOSP | WZ149761 | 510197 | 06-NOV-2018 | NEGOTIABLE | 381.00 | |
| | HOSE & HANDLING INC | 43214 - PLUMBING SUPPLIES | 6 ft heater hose | 00132912 | 510231 | 06-NOV-2018 | NEGOTIABLE | 12.54 | |
| | ROCHESTER MIDLAND CORPORATION | 43235 - CHEMICALS SOLID AND LIQUID | boiler chiller chem. | INV00079723 | 510387 | 06-NOV-2018 | NEGOTIABLE | 3,683.34 | |
| | | | | | | | | 633011 - GEN BUILD MAINT TOTAL: 8,272.22 | |
| 633013 - CARPENTER | SHERWIN WILLIAMS CO | 43213 - PAINT SUPPLIES | SW PAINT 5GAL. PAINT INV.7253-5 DTD 10/17/18.....ZACH.....HOSP | 7253-5 | 510399 | 06-NOV-2018 | NEGOTIABLE | 254.91 | |
| | TEQSUPPLY INC | 43213 - PAINT SUPPLIES | Lacquer | P38490 | 510416 | 06-NOV-2018 | NEGOTIABLE | 72.68 | |
| | MENARDS INC | 43219 - OTHER CONST & MTCE SUPPLIES | MENARDS RALSTON INV.50145 DTD 10/10/18...ZACH.....HOSP | 50145 | 510314 | 06-NOV-2018 | NEGOTIABLE | 23.85 | |
| | | | | | | | | 633013 - CARPENTER TOTAL: 351.44 | |
| 633017 - HOUSEKEEPING | SUPPLYWORKS | 42417 - M&R - MACHINERY & EQUIPMENT | Hose Assy #VA20288; Repair Parts for the Renown 20 Gallon Wet/Dry Vac | 450706300 | 100001529 | 06-NOV-2018 | NEGOTIABLE | 55.76 | |
| | SUPPLYWORKS | 43221 - CUSTODIAL SUPPLIES | Floor Restorer-Bounce Back # SPA-4330-04 4gal/case | 458284783 | 100001529 | 06-NOV-2018 | NEGOTIABLE | 55.04 | |
| | CLEANING MART INC | 43221 - CUSTODIAL SUPPLIES | Revive Quarts | 67721 | 510152 | 06-NOV-2018 | NEGOTIABLE | 119.64 | |
| | EGAN SUPPLY CO | 43221 - CUSTODIAL SUPPLIES | Envirox H2Orange #SS117-04B 4(1)Gallon per case | 290650 | 510188 | 06-NOV-2018 | NEGOTIABLE | 1,505.28 | |
| | EGAN SUPPLY CO | 43221 - CUSTODIAL SUPPLIES | Fuel Surcharge for delivery of Envirox H2Orange #SS117-04B 4(1)Gallon per case | 290650 | 510188 | 06-NOV-2018 | NEGOTIABLE | 4.00 | |
| | EGAN SUPPLY CO | 43221 - CUSTODIAL SUPPLIES | Velcro Pad 13x27; #TC-300-4024 For the new floor machine | 290028 | 510188 | 06-NOV-2018 | NEGOTIABLE | 68.52 | |
| | RHODES CHEMICAL COMPANY INC | 43221 - CUSTODIAL SUPPLIES | Bedlam plus - 12 cans per case #MGK29511-U17 | I-0415533 | 510382 | 06-NOV-2018 | NEGOTIABLE | 207.00 | |
| | RHODES CHEMICAL COMPANY INC | 43221 - CUSTODIAL SUPPLIES | Estimate of Shipping charges for delivery of Wasp Killer: PT Wasp Freeze II; and Bedlam | I-0415533 | 510382 | 06-NOV-2018 | NEGOTIABLE | 18.95 | |
| | RHODES CHEMICAL COMPANY INC | 43221 - CUSTODIAL SUPPLIES | Wasp Killer: PT Wasp Freeze II; BASF59013766; 12 cans per case. | I-0415533 | 510382 | 06-NOV-2018 | NEGOTIABLE | 60.00 | |
| | NETFACILITIES INC | 43316 - COMPT PARTS,SOFTWARE,ACCESS. <\$500 | DCHC NETFACILITIES PO FOR DAVE PETERSON pUB pROP | 6076 | 510346 | 06-NOV-2018 | NEGOTIABLE | 1,559.00 | |
| | SUPPLYWORKS | 44127 - CUSTODIAL EQUIPMENT <5,000 | WINSRXP15; Windsor Sensor 15" XP Vacuum Cleaner. | 460299233 | 100001529 | 06-NOV-2018 | NEGOTIABLE | 619.72 | |
| | | | | | | | | 633017 - HOUSEKEEPING TOTAL: 4,272.91 | |
| 633019 - SECURITY | HYPERION INTEGRATORS | 42411 - MAINTENANCE | Hyperion - 23053, Camera cover blew open | 23053 | 510235 | 06- | NEGOTIABLE | 122.50 | |

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| | | CONTRACT | | | | NOV-2018 | | | |
| | HYPERION INTEGRATORS | 42411 - MAINTENANCE CONTRACT | Hyperion - 23058, Maglock on Laundry door catching. | 23058 | 510235 | 06-NOV-2018 | NEGOTIABLE | | 85.00 |
| | | | | | | | | | 633019 - SECURITY TOTAL: 207.50 |
| 633021 - SAFETY | FIREGUARD INC | 42411 - MAINTENANCE CONTRACT | Fire Guard - 207896, Elevatpr Inspection | 0000207896 | 100001513 | 06-NOV-2018 | NEGOTIABLE | | 114.00 |
| | | | | | | | | | 633021 - SAFETY TOTAL: 114.00 |
| 633023 - PBX | CENTURYLINK | 42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE) | PHONE SVC HEALTH CENTER | 07-OCT-2018-1 | 510143 | 06-NOV-2018 | NEGOTIABLE | | 4,573.00 |
| | WINDSTREAM | 42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE) | PHONE SVC HEALTH CENTER | 01-OCT-2018 | 510451 | 06-NOV-2018 | NEGOTIABLE | | 100.93 |
| | | | | | | | | | 633023 - PBX TOTAL: 4,673.93 |
| 634013 - ADMIN MEDICAL | PAYLESS OFFICE PRODUCTS INC | 43311 - OFFICE SUPPLIES | Payment of Invoice #3008919-0 for office supplies | 3008919-0 | 100001546 | 06-NOV-2018 | NEGOTIABLE | | 25.59 |
| | MED PASS INC | 43315 - BOOKS AND PUBLICATIONS | Nursing Competencies for Long-Term Care with USB Flash Drive; Item #H50070 | 1947923 | 510308 | 06-NOV-2018 | NEGOTIABLE | | 229.00 |
| | MED PASS INC | 43315 - BOOKS AND PUBLICATIONS | S&H | 1947923 | 510308 | 06-NOV-2018 | NEGOTIABLE | | 10.92 |
| | CONVERGINT TECHNOLOGIES | 43514 - REPAIR PARTS | WanderGuard at front entrance to DCHC not working; need service | W648267 | 100001522 | 06-NOV-2018 | NEGOTIABLE | | 255.00 |
| | | | | | | | | | 634013 - ADMIN MEDICAL TOTAL: 520.51 |
| 634014 - EMPLOYEE HEALTH | ALL MIDLANDS HEALTH SERVICES INC | 42272 - TEMPORARY STAFFING SERVICES | ALL MIDLANDS INV 33057 JW | 33057 | 510453 | 06-NOV-2018 | NEGOTIABLE | | 861.00 |
| | ALL MIDLANDS HEALTH SERVICES INC | 42272 - TEMPORARY STAFFING SERVICES | ALL MIDLANDS INV 33070 MED POOL JW | 33070 | 510453 | 06-NOV-2018 | NEGOTIABLE | | 672.00 |
| | PAYLESS OFFICE PRODUCTS INC | 43311 - OFFICE SUPPLIES | Payless EH voice mail log books acct#3566 | 3005621-0 | 100001546 | 06-NOV-2018 | NEGOTIABLE | | 42.40 |
| | | | | | | | | | 634014 - EMPLOYEE HEALTH TOTAL: 1,575.40 |
| 634015 - STAFF DEVELOPMENT | HYVEE INC | 43611 - FOOD | CREDIT CARD FOOD PURCHASES FOR STAFF DEV NEW EMP ORIENTATION SEP 10 & OCT 1, 2018 | 10-OCT-2018-2 | 510457 | 06-NOV-2018 | NEGOTIABLE | | 35.92 |
| | MEDCOM TRAINEX | 43924 - TRAINING FILMS | Online Video Library Contract - 40 Video Title (11/01/18 - 10/31/19) | 0246783-IN | 510309 | 06-NOV-2018 | NEGOTIABLE | | 1,799.00 |
| | | | | | | | | | 634015 - STAFF DEVELOPMENT TOTAL: 1,834.92 |
| 635011 - CENTRAL SUPPLY HEALTH CENTER | CARDINAL HEALTH INC | 43718 - OTHER MEDICAL SUPPLIES | INV 8313695 ITEMS FOR CENTRAL SUPPLY | 8313695 | 510132 | 06-NOV-2018 | NEGOTIABLE | | 17.40 |
| | MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC | 43718 - OTHER MEDICAL SUPPLIES | INV 76206816 ITEMS FOR CS FROM MCKESSON | 76206816 | 510307 | 06-NOV-2018 | NEGOTIABLE | | 153.88 |
| | | | | | | | | | 635011 - CENTRAL SUPPLY HEALTH CENTER TOTAL: 171.28 |
| 635015 - PHARMACY | PATTY KAKE INC/MEDDATA SERVICES | 42276 - IT CONTRACTS - NOT DOTCOMM | INV 39334 FOR PRESCRIPTION ASSISTANCE PROGRAM FROM PATTY KAKE/MED DATA | 39334 | 510368 | 06-NOV-2018 | NEGOTIABLE | | 300.00 |
| | QS/1 | 42276 - IT CONTRACTS - NOT DOTCOMM | INV 000287296 FROM QS/1 FOR POWERLINE CLMS, CSREP, PART D ELIG | 000287296-2500 | 510377 | 06-NOV-2018 | NEGOTIABLE | | 429.83 |
| | ANDA INC | 43716 - DRUG & PHARMACY | INV 56956928 DRUGS FOR PHARMACY FROM ANDA | 56956928 | 510090 | 06-NOV-2018 | NEGOTIABLE | | 50.90 |

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| ANDA INC | 43716 - DRUG & PHARMACY | INV 56956936 DRUGS FOR PHARMACY FROM ANDA | 56956936 | 510090 | 06-NOV-2018 | NEGOTIABLE | 54.78 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8579146 DRUGS FOR PHARMACY | 8579146 | 510132 | 06-NOV-2018 | NEGOTIABLE | 91.78 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8580399 DRUGS FOR PHARMACY | 8580399 | 510132 | 06-NOV-2018 | NEGOTIABLE | 69.78 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8583114 DRUGS FOR PHARMACY | 8583114 | 510132 | 06-NOV-2018 | NEGOTIABLE | 175.02 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8583115 DRUGS FOR PHARMACY | 8583115 | 510132 | 06-NOV-2018 | NEGOTIABLE | 12,931.06 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8583116 DRUGS FOR PHARMACY | 8583116 | 510132 | 06-NOV-2018 | NEGOTIABLE | 24.05 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8584746 DRUGS FOR PHARMACY | 8584746 | 510132 | 06-NOV-2018 | NEGOTIABLE | 22.81 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8585154 DRUGS FOR PHARMACY | 8585154 | 510132 | 06-NOV-2018 | NEGOTIABLE | 2.36 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8585700 DRUGS FOR PHARMACY | 8585700 | 510132 | 06-NOV-2018 | NEGOTIABLE | 24.16 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8587469 DRUGS FOR PHARMACY | 8587469 | 510132 | 06-NOV-2018 | NEGOTIABLE | 520.26 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8587470 DRUGS FOR PHARMACY | 8587470 | 510132 | 06-NOV-2018 | NEGOTIABLE | 854.56 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8587471 DRUGS FOR PHARMACY | 8587471 | 510132 | 06-NOV-2018 | NEGOTIABLE | 26,129.43 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8591286 DRUGS FOR PHARMACY | 8591286 | 510132 | 06-NOV-2018 | NEGOTIABLE | 616.31 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8596483 DRUGS FOR PHARMACY | 8596483 | 510132 | 06-NOV-2018 | NEGOTIABLE | 12,105.05 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8579145 DRUGS FOR PHARMACY | 8579145 | 510132 | 06-NOV-2018 | NEGOTIABLE | 259.48 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8579144 DRUGS FOR PHARMACY | 8579144 | 510132 | 06-NOV-2018 | NEGOTIABLE | 5,498.40 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8562214 DRUGS FOR PHARMACY | 109924-0 | 510132 | 06-NOV-2018 | NEGOTIABLE | -67.52 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8557440 DRUGS FOR PHARMACY | 112201-0 | 510132 | 06-NOV-2018 | NEGOTIABLE | -256.33 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8557440 DRUGS FOR PHARMACY | 109104-0 | 510132 | 06-NOV-2018 | NEGOTIABLE | -123.14 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8557439 DRUGS FOR PHARMACY | 109101-0 | 510132 | 06-NOV-2018 | NEGOTIABLE | -2.71 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8553386 DRUGS FOR PHARMACY | 109101-0 | 510132 | 06-NOV-2018 | NEGOTIABLE | -4.22 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8549628 DRUGS FOR PHARMACY | 109925-0 | 510132 | 06-NOV-2018 | NEGOTIABLE | -2.01 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8549628 DRUGS FOR PHARMACY | 108679-0 | 510132 | 06-NOV-2018 | NEGOTIABLE | -8.60 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8549627 DRUGS FOR PHARMACY | 108680-0 | 510132 | 06-NOV-2018 | NEGOTIABLE | -24.96 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8549627 DRUGS FOR PHARMACY | 108677-0 | 510132 | 06-NOV-2018 | NEGOTIABLE | -151.08 |

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| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8544573 DRUGS FOR PHARMACY | 108679-0 | 510132 | 06-NOV-2018 | NEGOTIABLE | -6.48 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8544572 DRUGS FOR PHARMACY | 107860-0 | 510132 | 06-NOV-2018 | NEGOTIABLE | -603.66 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8544572 DRUGS FOR PHARMACY | 107859-0 | 510132 | 06-NOV-2018 | NEGOTIABLE | -206.68 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8626553 DRUGS FOR PHARMACY | 8626553 | 510132 | 06-NOV-2018 | NEGOTIABLE | 45.56 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8626552 DRUGS FOR PHARMACY | 8626552 | 510132 | 06-NOV-2018 | NEGOTIABLE | 200.68 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8626551 DRUGS FOR PHARMACY | 8626551 | 510132 | 06-NOV-2018 | NEGOTIABLE | 5,675.36 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8622473 DRUGS FOR PHARMACY | 8622473 | 510132 | 06-NOV-2018 | NEGOTIABLE | 7.28 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8622472 DRUGS FOR PHARMACY | 8622472 | 510132 | 06-NOV-2018 | NEGOTIABLE | 121.96 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8622471 DRUGS FOR PHARMACY | 8622471 | 510132 | 06-NOV-2018 | NEGOTIABLE | 1,707.98 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8622470 DRUGS FOR PHARMACY | 8622470 | 510132 | 06-NOV-2018 | NEGOTIABLE | 180.81 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8617794 DRUGS FOR PHARMACY | 8617794 | 510132 | 06-NOV-2018 | NEGOTIABLE | 10.46 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8617793 DRUGS FOR PHARMACY | 8617793 | 510132 | 06-NOV-2018 | NEGOTIABLE | 528.82 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8617792 DRUGS FOR PHARMACY | 8617792 | 510132 | 06-NOV-2018 | NEGOTIABLE | 6,008.45 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8617791 DRUGS FOR PHARMACY | 8617791 | 510132 | 06-NOV-2018 | NEGOTIABLE | 96.32 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8613487 DRUGS FOR PHARMACY | 8613487 | 510132 | 06-NOV-2018 | NEGOTIABLE | 1.91 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8613486 DRUGS FOR PHARMACY | 8613486 | 510132 | 06-NOV-2018 | NEGOTIABLE | 36.78 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8613485 DRUGS FOR PHARMACY | 8613485 | 510132 | 06-NOV-2018 | NEGOTIABLE | 447.66 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8613483 DRUGS FOR PHARMACY | 8613483 | 510132 | 06-NOV-2018 | NEGOTIABLE | 17,400.09 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8612261 DRUGS FOR PHARMACY | 8612261 | 510132 | 06-NOV-2018 | NEGOTIABLE | 123.09 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8609191 DRUGS FOR PHARMACY | 8609191 | 510132 | 06-NOV-2018 | NEGOTIABLE | 11.50 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8609190 DRUGS FOR PHARMACY | 8609190 | 510132 | 06-NOV-2018 | NEGOTIABLE | 41.49 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8609189 DRUGS FOR PHARMACY | 8609189 | 510132 | 06-NOV-2018 | NEGOTIABLE | 15,082.87 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8609188 DRUGS FOR PHARMACY | 8609188 | 510132 | 06-NOV-2018 | NEGOTIABLE | 395.13 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8600429 DRUGS FOR PHARMACY | 8600429 | 510132 | 06-NOV-2018 | NEGOTIABLE | 17.59 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8600428 DRUGS FOR PHARMACY | 8600428 | 510132 | 06-NOV-2018 | NEGOTIABLE | 201.60 |

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| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8600427 DRUGS FOR PHARMACY | 8600427 | 510132 | 06-NOV-2018 | NEGOTIABLE | 8,272.43 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8599536 DRUGS FOR PHARMACY | 8599536 | 510132 | 06-NOV-2018 | NEGOTIABLE | 240.99 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8596486 DRUGS FOR PHARMACY | 8596486 | 510132 | 06-NOV-2018 | NEGOTIABLE | 2.43 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8596485 DRUGS FOR PHARMACY | 8596485 | 510132 | 06-NOV-2018 | NEGOTIABLE | 16.69 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8596484 DRUGS FOR PHARMACY | 8596484 | 510132 | 06-NOV-2018 | NEGOTIABLE | 225.18 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8417251 DRUGS FOR PHARMACY | 107859-0 | 510132 | 06-NOV-2018 | NEGOTIABLE | -47.20 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8383013 DRUGS FOR PHARMACY | 107861-0 | 510132 | 06-NOV-2018 | NEGOTIABLE | -0.88 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8349311 DRUGS FOR PHARMACY | 109104-0 | 510132 | 06-NOV-2018 | NEGOTIABLE | -3.49 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8328239 DRUGS FOR PHARMACY | 109924-0 | 510132 | 06-NOV-2018 | NEGOTIABLE | -193.14 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8311046 DRUGS FOR PHARMACY | 109104-0 | 510132 | 06-NOV-2018 | NEGOTIABLE | -10.23 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8306314 DRUGS FOR PHARMACY | 109102-0 | 510132 | 06-NOV-2018 | NEGOTIABLE | -272.93 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8302693 DRUGS FOR PHARMACY | 109924-0 | 510132 | 06-NOV-2018 | NEGOTIABLE | -0.94 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8298930 DRUGS FOR PHARMACY | 107859-0 | 510132 | 06-NOV-2018 | NEGOTIABLE | -160.50 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8294585 DRUGS FOR PHARMACY | 109102-0 | 510132 | 06-NOV-2018 | NEGOTIABLE | -12.32 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8282929 DRUGS FOR PHARMACY | 107859-0 | 510132 | 06-NOV-2018 | NEGOTIABLE | -60.30 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8276963 DRUGS FOR PHARMACY | 109924-0 | 510132 | 06-NOV-2018 | NEGOTIABLE | -45.06 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8268331 DRUGS FOR PHARMACY | 109924-0 | 510132 | 06-NOV-2018 | NEGOTIABLE | -103.25 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8251521 DRUGS FOR PHARMACY | 107861-0 | 510132 | 06-NOV-2018 | NEGOTIABLE | -0.75 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8242911 DRUGS FOR PHARMACY | 109924-0 | 510132 | 06-NOV-2018 | NEGOTIABLE | -45.06 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8188958 DRUGS FOR PHARMACY | 107861-0 | 510132 | 06-NOV-2018 | NEGOTIABLE | -0.75 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8188957 DRUGS FOR PHARMACY | 109924-0 | 510132 | 06-NOV-2018 | NEGOTIABLE | -9.68 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8172748 DRUGS FOR PHARMACY | 109924-0 | 510132 | 06-NOV-2018 | NEGOTIABLE | -34.52 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8162940 DRUGS FOR PHARMACY | 109104-0 | 510132 | 06-NOV-2018 | NEGOTIABLE | -9.15 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8138372 DRUGS FOR PHARMACY | 109104-0 | 510132 | 06-NOV-2018 | NEGOTIABLE | -44.08 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8097685 DRUGS FOR PHARMACY | 109924-0 | 510132 | 06-NOV-2018 | NEGOTIABLE | -13.35 |

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| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8089803 DRUGS FOR PHARMACY | 109924-0 | 510132 | 06-NOV-2018 | NEGOTIABLE | -27.51 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8011279 DRUGS FOR PHARMACY | 109924-0 | 510132 | 06-NOV-2018 | NEGOTIABLE | -72.62 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8007054 DRUGS FOR PHARMACY | 109924-0 | 510132 | 06-NOV-2018 | NEGOTIABLE | -7.72 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8007054 DRUGS FOR PHARMACY | 109104-0 | 510132 | 06-NOV-2018 | NEGOTIABLE | -30.29 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 7926332 DRUGS FOR PHARMACY | 109927-0 | 510132 | 06-NOV-2018 | NEGOTIABLE | -147.93 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | 4 INV 8336684 DRUGS FOR PHARMACY | 109924-0 | 510132 | 06-NOV-2018 | NEGOTIABLE | -8.01 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | 3 INV 8332470 DRUGS FOR PHARMACY | 109103-0 | 510132 | 06-NOV-2018 | NEGOTIABLE | -145.43 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8539804 DRUGS FOR PHARMACY | 109924-0 | 510132 | 06-NOV-2018 | NEGOTIABLE | -5.72 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8539738 DRUGS FOR PHARMACY | 109925-0 | 510132 | 06-NOV-2018 | NEGOTIABLE | -8.74 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8535617 DRUGS FOR PHARMACY | 109104-0 | 510132 | 06-NOV-2018 | NEGOTIABLE | -29.10 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8535617 DRUGS FOR PHARMACY | 109102-0 | 510132 | 06-NOV-2018 | NEGOTIABLE | -126.74 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8535617 DRUGS FOR PHARMACY | 108680-0 | 510132 | 06-NOV-2018 | NEGOTIABLE | -3.93 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8535616 DRUGS FOR PHARMACY | 109101-0 | 510132 | 06-NOV-2018 | NEGOTIABLE | -5.20 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8531279 DRUGS FOR PHARMACY | 108680-0 | 510132 | 06-NOV-2018 | NEGOTIABLE | -3.93 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8517847 DRUGS FOR PHARMACY | 108680-0 | 510132 | 06-NOV-2018 | NEGOTIABLE | -27.57 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8517847 DRUGS FOR PHARMACY | 107859-0 | 510132 | 06-NOV-2018 | NEGOTIABLE | -72.87 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8514148 DRUGS FOR PHARMACY | 109924-0 | 510132 | 06-NOV-2018 | NEGOTIABLE | -16.27 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8514148 DRUGS FOR PHARMACY | 109104-0 | 510132 | 06-NOV-2018 | NEGOTIABLE | -12.98 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8514147 DRUGS FOR PHARMACY | 109101-0 | 510132 | 06-NOV-2018 | NEGOTIABLE | -5.42 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8510266 DRUGS FOR PHARMACY | 109101-0 | 510132 | 06-NOV-2018 | NEGOTIABLE | -9.94 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8425673 DRUGS FOR PHARMACY | 107859-0 | 510132 | 06-NOV-2018 | NEGOTIABLE | -70.41 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8447557 DRUGS FOR PHARMACY | 109925-0 | 510132 | 06-NOV-2018 | NEGOTIABLE | -4.22 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8455706 DRUGS FOR PHARMACY | 109102-0 | 510132 | 06-NOV-2018 | NEGOTIABLE | -153.06 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8462626 DRUGS FOR PHARMACY | 107859-0 | 510132 | 06-NOV-2018 | NEGOTIABLE | -24.17 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8462626 DRUGS FOR PHARMACY | 109104-0 | 510132 | 06-NOV-2018 | NEGOTIABLE | -6.44 |

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| | CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8462626 DRUGS FOR PHARMACY | 109924-0 | 510132 | 06-NOV-2018 | NEGOTIABLE | -61.82 |
| | CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8470968 DRUGS FOR PHARMACY | 107859-0 | 510132 | 06-NOV-2018 | NEGOTIABLE | -10.86 |
| | CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8470968 DRUGS FOR PHARMACY | 108680-0 | 510132 | 06-NOV-2018 | NEGOTIABLE | -16.83 |
| | CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8479516 DRUGS FOR PHARMACY | 109104-0 | 510132 | 06-NOV-2018 | NEGOTIABLE | -8.06 |
| | CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8488366 DRUGS FOR PHARMACY | 108680-0 | 510132 | 06-NOV-2018 | NEGOTIABLE | -534.08 |
| | CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8488366 DRUGS FOR PHARMACY | 109104-0 | 510132 | 06-NOV-2018 | NEGOTIABLE | -12.34 |
| | CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8492474 DRUGS FOR PHARMACY | 109102-0 | 510132 | 06-NOV-2018 | NEGOTIABLE | -4.06 |
| | CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8501728 DRUGS FOR PHARMACY | 107859-0 | 510132 | 06-NOV-2018 | NEGOTIABLE | -4.29 |
| | CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 8506076 DRUGS FOR PHARMACY | 109102-0 | 510132 | 06-NOV-2018 | NEGOTIABLE | -2.43 |
| | MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC | 43716 - DRUG & PHARMACY | INV 38227626 DRUGS FOR PHARMACY FROM MCKESSON | 38227626 | 510307 | 06-NOV-2018 | NEGOTIABLE | 489.00 |
| | SANOFI PASTEUR | 43716 - DRUG & PHARMACY | INV 911449940 DRUGS FOR PHARMACY FROM SANOFI | 911449940 | 510391 | 06-NOV-2018 | NEGOTIABLE | 3,944.51 |
| | SANOFI PASTEUR | 43716 - DRUG & PHARMACY | INV 911105733 DRUGS FOR PHARMACY FROM SANOFI | 911105733 | 510391 | 06-NOV-2018 | NEGOTIABLE | 4,023.63 |
| | SANOFI PASTEUR | 43716 - DRUG & PHARMACY | INV 910742763 DRUGS FOR PHARMACY FROM SANOFI | 910742763 | 510391 | 06-NOV-2018 | NEGOTIABLE | 4,470.70 |
| | INTEGRAL SOLUTIONS GROUP | 43718 - OTHER MEDICAL SUPPLIES | (36) ROLLS OF ZEBRA LABELS ITEM 507180 | 5008657 | 510238 | 06-NOV-2018 | NEGOTIABLE | 438.60 |
| | INTEGRAL SOLUTIONS GROUP | 43718 - OTHER MEDICAL SUPPLIES | FREIGHT | 5008657 | 510238 | 06-NOV-2018 | NEGOTIABLE | 42.46 |
| | MEDI-DOSE INC | 43718 - OTHER MEDICAL SUPPLIES | FREIGHT FOR MEDI-DOSE ORDER | 0703844 | 510310 | 06-NOV-2018 | NEGOTIABLE | 13.95 |
| | MEDI-DOSE INC | 43718 - OTHER MEDICAL SUPPLIES | ITEM #MD415: (1) PKG OF MEDI-CUP PLUS DEEPER BLISTERS FROM MEDI-DOSE | 0703844 | 510310 | 06-NOV-2018 | NEGOTIABLE | 35.35 |
| | | | | | | | | 635015 - PHARMACY TOTAL: 126,513.37 |
| 635017 - OCCUPATIONAL THERAPY | PAYLESS OFFICE PRODUCTS INC | 43311 - OFFICE SUPPLIES | Payment of Invoice #3008916-0 for office supplies | 3008916-0 | 100001546 | 06-NOV-2018 | NEGOTIABLE | 23.58 |
| | PAYLESS OFFICE PRODUCTS INC | 43311 - OFFICE SUPPLIES | Payment of Invoice #3008916-1 for office supplies | 3008916-1 | 100001546 | 06-NOV-2018 | NEGOTIABLE | 3.24 |
| | BODY BASICS | 43514 - REPAIR PARTS | Repair of hand and foot cycle | 1-167121 | 510117 | 06-NOV-2018 | NEGOTIABLE | 119.00 |
| | | | | | | | | 635017 - OCCUPATIONAL THERAPY TOTAL: 145.82 |
| 635021 - PATHOLOGY | PAYLESS OFFICE PRODUCTS INC | 43718 - OTHER MEDICAL SUPPLIES | Payless Inv 10/22/2018 Morgue labels | 3007881-0 | 100001546 | 06-NOV-2018 | NEGOTIABLE | 149.94 |
| | HAVELS INC | 43718 - OTHER MEDICAL SUPPLIES | 10 Boxes Autopsy blades #AUT60 @ 75.00 + Shipping | SI111838 | 510221 | 06-NOV-2018 | NEGOTIABLE | 785.95 |
| | | | | | | | | 635021 - PATHOLOGY TOTAL: 935.89 |
| 636013 - CMHC ADMINISTRATION | DOT COMM | 42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT | CMHC ENCUMBERED 2017 EHR | 158086 | 100001537 | 06-NOV-2018 | NEGOTIABLE | 2,571.00 |

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| | | | | | | | | | 636013 - CMHC ADMINISTRATION TOTAL: 2,571.00 |
| 637012 - MRSA - ONE WEST | NOLL HEALTHCARE NETWORK | 42272 - TEMPORARY STAFFING SERVICES | NOLL INV N11268 MED POOLS | 11268 | 510349 | 06-NOV-2018 | NEGOTIABLE | 690.38 | |
| | TRIAGE LLC | 42272 - TEMPORARY STAFFING SERVICES | TRIAGE INV N19821 MED POOLS | N19821 | 510429 | 06-NOV-2018 | NEGOTIABLE | 480.00 | |
| | SNELLING | 42272 - TEMPORARY STAFFING SERVICES | SNELLING INV 5290449 MED POOLS | 5290449 | 510460 | 06-NOV-2018 | NEGOTIABLE | 208.00 | |
| | SNELLING | 42272 - TEMPORARY STAFFING SERVICES | SNELLING INV 5297755 MED POOLS | 5297755 | 510460 | 06-NOV-2018 | NEGOTIABLE | 481.25 | |
| | | | | | | | | 637012 - MRSA - ONE WEST TOTAL: 1,859.63 | |
| 637013 - 4 WEST GERIATRIC | SNELLING | 42272 - TEMPORARY STAFFING SERVICES | SNELLING INV 5297755 MED POOLS | 5297755 | 510460 | 06-NOV-2018 | NEGOTIABLE | 208.00 | |
| | SNELLING | 42272 - TEMPORARY STAFFING SERVICES | SNELLING INV 5302843 MED POOLS | 5302843 | 510460 | 06-NOV-2018 | NEGOTIABLE | 208.00 | |
| | JAMCO ABATEMENT SERVICES INC | 42415 - M&R - LAND,BLDG & IMPROVEMENTS | JAMCO ASBESTOS ABATEMENT ROOM 404 INV.16959 HOSP | 16959 | 510241 | 06-NOV-2018 | NEGOTIABLE | 1,400.00 | |
| | | | | | | | | 637013 - 4 WEST GERIATRIC TOTAL: 1,816.00 | |
| 637014 - 2 WEST | NOLL HEALTHCARE NETWORK | 42272 - TEMPORARY STAFFING SERVICES | NOLL INV N11268 MED POOLS | 11268 | 510349 | 06-NOV-2018 | NEGOTIABLE | 702.00 | |
| | TRIAGE LLC | 42272 - TEMPORARY STAFFING SERVICES | TRIAGE INV N19821 MED POOLS | N19821 | 510429 | 06-NOV-2018 | NEGOTIABLE | 480.00 | |
| | SNELLING | 42272 - TEMPORARY STAFFING SERVICES | SNELLING INV 5290449 MED POOLS | 5290449 | 510460 | 06-NOV-2018 | NEGOTIABLE | 162.50 | |
| | | | | | | | | 637014 - 2 WEST TOTAL: 1,344.50 | |
| 637015 - CAVANAUGH CARE CENTER I | NOLL HEALTHCARE NETWORK | 42272 - TEMPORARY STAFFING SERVICES | NOLL INV N11268 MED POOLS | 11268 | 510349 | 06-NOV-2018 | NEGOTIABLE | 2,619.00 | |
| | TMS DESIGN SERVICES INC | 42272 - TEMPORARY STAFFING SERVICES | TMS INV 42799 MED POOLS | 0000042799 | 510425 | 06-NOV-2018 | NEGOTIABLE | 487.00 | |
| | TRIAGE LLC | 42272 - TEMPORARY STAFFING SERVICES | TRIAGE INV N19821 MED POOLS | N19821 | 510429 | 06-NOV-2018 | NEGOTIABLE | 480.00 | |
| | TRIAGE LLC | 42272 - TEMPORARY STAFFING SERVICES | TRIAGE INV N20237 MED POOLS | N20237 | 510429 | 06-NOV-2018 | NEGOTIABLE | 1,920.00 | |
| | SNELLING | 42272 - TEMPORARY STAFFING SERVICES | SNELLING INV 5302843 MED POOLS | 5302843 | 510460 | 06-NOV-2018 | NEGOTIABLE | 1,698.25 | |
| | SNELLING | 42272 - TEMPORARY STAFFING SERVICES | SNELLING INV 5301813 MED POOLS | 5301813 | 510460 | 06-NOV-2018 | NEGOTIABLE | 1,045.00 | |
| | SNELLING | 42272 - TEMPORARY STAFFING SERVICES | SNELLING INV 5297755 MED POOLS | 5297755 | 510460 | 06-NOV-2018 | NEGOTIABLE | 907.50 | |
| | SNELLING | 42272 - TEMPORARY STAFFING SERVICES | SNELLING INV 5296727 MED POOLS | 5296727 | 510460 | 06-NOV-2018 | NEGOTIABLE | 208.00 | |
| | SNELLING | 42272 - TEMPORARY STAFFING SERVICES | SNELLING INV 5290449 MED POOLS | 5290449 | 510460 | 06-NOV-2018 | NEGOTIABLE | 416.00 | |
| | NEBRASKA HOME APPLIANCE | 42613 - PATIENT RELATED EXPENSE | Knob for Speed Queen dryer; Model #ADE3LRGS171TW01; Serial #1409038883; P/N #803168P | 343660 | 510339 | 06-NOV-2018 | NEGOTIABLE | 9.00 | |
| | NEBRASKA HOME APPLIANCE | 42613 - PATIENT RELATED EXPENSE | S&H | 343660 | 510339 | 06-NOV-2018 | NEGOTIABLE | 5.00 | |
| | NEBRASKA HOME APPLIANCE | 43514 - REPAIR PARTS | Alliance door part; Model #ADE3LRGS171TW01; S/N #1405037713; P/N #D513109P | 343941 | 510339 | 06-NOV-2018 | NEGOTIABLE | 165.65 | |

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| | | | | | | | | | 637015 - CAVANAUGH CARE CENTER I TOTAL: 9,960.40 |
| 637016 - CAVANAUGH C CTR II WEST | NOLL HEALTHCARE NETWORK | 42272 - TEMPORARY STAFFING SERVICES | NOLL INV N11268 MED POOLS | 11268 | 510349 | 06-NOV-2018 | NEGOTIABLE | 2,748.00 | |
| | SNELLING | 42272 - TEMPORARY STAFFING SERVICES | SNELLING INV 5302843 MED POOLS | 5302843 | 510460 | 06-NOV-2018 | NEGOTIABLE | 1,619.13 | |
| | SNELLING | 42272 - TEMPORARY STAFFING SERVICES | SNELLING INV 5297755 MED POOLS | 5297755 | 510460 | 06-NOV-2018 | NEGOTIABLE | 208.00 | |
| | SNELLING | 42272 - TEMPORARY STAFFING SERVICES | SNELLING INV 5296727 MED POOLS | 5296727 | 510460 | 06-NOV-2018 | NEGOTIABLE | 91.00 | |
| | SNELLING | 42272 - TEMPORARY STAFFING SERVICES | SNELLING INV 5290449 MED POOLS | 5290449 | 510460 | 06-NOV-2018 | NEGOTIABLE | 208.00 | |
| | PAYLESS OFFICE PRODUCTS INC | 43311 - OFFICE SUPPLIES | Payment of Invoice #3008917-0 for office supplies | 3008917-0 | 100001546 | 06-NOV-2018 | NEGOTIABLE | 22.09 | |
| | | | | | | | | 637016 - CAVANAUGH C CTR II WEST TOTAL: 4,896.22 | |
| 637017 - CAVANAUGH C CTR II EAST | NOLL HEALTHCARE NETWORK | 42272 - TEMPORARY STAFFING SERVICES | NOLL INV N11268 MED POOLS | 11268 | 510349 | 06-NOV-2018 | NEGOTIABLE | 410.00 | |
| | TMS DESIGN SERVICES INC | 42272 - TEMPORARY STAFFING SERVICES | TMS INV 42799 MED POOLS | 0000042799 | 510425 | 06-NOV-2018 | NEGOTIABLE | 137.33 | |
| | TRIAGE LLC | 42272 - TEMPORARY STAFFING SERVICES | TRIAGE INV N19821 MED POOLS | N19821 | 510429 | 06-NOV-2018 | NEGOTIABLE | 480.00 | |
| | SNELLING | 42272 - TEMPORARY STAFFING SERVICES | SNELLING INV 5302843 MED POOLS | 5302843 | 510460 | 06-NOV-2018 | NEGOTIABLE | 409.50 | |
| | SNELLING | 42272 - TEMPORARY STAFFING SERVICES | SNELLING INV 5301813 MED POOLS | 5301813 | 510460 | 06-NOV-2018 | NEGOTIABLE | 416.00 | |
| | SNELLING | 42272 - TEMPORARY STAFFING SERVICES | SNELLING INV 5297755 MED POOLS | 5297755 | 510460 | 06-NOV-2018 | NEGOTIABLE | 734.50 | |
| | SNELLING | 42272 - TEMPORARY STAFFING SERVICES | SNELLING INV 5294640 MED POOLS | 5294640 | 510460 | 06-NOV-2018 | NEGOTIABLE | 208.00 | |
| | SNELLING | 42272 - TEMPORARY STAFFING SERVICES | SNELLING INV 5290449 MED POOLS | 5290449 | 510460 | 06-NOV-2018 | NEGOTIABLE | 604.50 | |
| | PAYLESS OFFICE PRODUCTS INC | 43311 - OFFICE SUPPLIES | Payment of Invoice #3008915-0 for office supplies | 3008915-0 | 100001546 | 06-NOV-2018 | NEGOTIABLE | 24.87 | |
| | NEWBOLD CORPORATION | 44111 - FURNITURE & FIXTURE < 5000 | Addressograph imprinter; model 2000; P/N#860-451-071 | 9788 | 510347 | 06-NOV-2018 | NEGOTIABLE | 513.00 | |
| | NEWBOLD CORPORATION | 44111 - FURNITURE & FIXTURE < 5000 | S&H | 9788 | 510347 | 06-NOV-2018 | NEGOTIABLE | 18.52 | |
| | | | | | | | | 637017 - CAVANAUGH C CTR II EAST TOTAL: 3,956.22 | |
| 637018 - 3 WEST GERIATRIC | SNELLING | 42272 - TEMPORARY STAFFING SERVICES | SNELLING INV 5301813 MED POOLS | 5301813 | 510460 | 06-NOV-2018 | NEGOTIABLE | 440.00 | |
| | | | | | | | | 637018 - 3 WEST GERIATRIC TOTAL: 440.00 | |
| 637021 - 3 CENTER GERIATRIC | MIDWEST MEDIVAN TRANSPORT COMPANY | 42264 - AMBULANCE & CAB SERVICE | DCHC RESIDENT TRANSPORT MIDWEST MED INV 959758 3C | 959758 | 510323 | 06-NOV-2018 | NEGOTIABLE | 45.00 | |
| | SNELLING | 42272 - TEMPORARY STAFFING SERVICES | SNELLING INV 5301813 MED POOLS | 5301813 | 510460 | 06-NOV-2018 | NEGOTIABLE | 208.00 | |
| | SNELLING | 42272 - TEMPORARY STAFFING SERVICES | SNELLING INV 5302843 MED POOLS | 5302843 | 510460 | 06-NOV-2018 | NEGOTIABLE | 825.50 | |
| | PAYLESS OFFICE PRODUCTS INC | 43311 - OFFICE SUPPLIES | Payment of Invoice #3008914-0 for office supplies | 3008914-0 | 100001546 | 06-NOV- | NEGOTIABLE | 42.09 | |

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| | | | | | | | | 2018 | | | | | | | | | | | 637021 - 3 CENTER GERIATRIC TOTAL: 1,120.59 |
| 637022 - 4 EAST | NOLL HEALTHCARE NETWORK | 42272 - TEMPORARY STAFFING SERVICES | NOLL INV N11268 MED POOLS | 11268 | 510349 | 06-NOV-2018 | NEGOTIABLE | | | | | | | | | | | | 222.00 |
| | TMS DESIGN SERVICES INC | 42272 - TEMPORARY STAFFING SERVICES | TMS INV 42799 MED POOLS | 0000042799 | 510425 | 06-NOV-2018 | NEGOTIABLE | | | | | | | | | | | | 229.60 |
| | NEBRASKA FURNITURE MART INC | 44111 - FURNITURE & FIXTURE < 5000 | Whirlpool 3.5 cubic foot top load washer; color-white; SKU #46075073; UPC #883049408354; Model #WTW4616FW | 52381252 | 510338 | 06-NOV-2018 | NEGOTIABLE | | | | | | | | | | | | 449.99 |
| | | | | | | | | | | | | | | | | | | | 637022 - 4 EAST TOTAL: 901.59 |
| 640011 - SKILLED CARE | CHI HEALTH CLINIC | 42239 - PROFESSIONAL FEES - OTHER | DCHC RESIDENT CARE ALEGENT CREIGHTON HEALTH DOS 2/27/18 | 10-OCT-2018 | 510146 | 06-NOV-2018 | NEGOTIABLE | | | | | | | | | | | | 18.79 |
| | KAKISH MD SENIOR CARE | 42239 - PROFESSIONAL FEES - OTHER | DCHC RESIDENT MEDICAL CARE KAKISH SENIOR CARE DOS 8/28/18 / 9/2/18 REHAB | 11-SEP-2018 | 510264 | 06-NOV-2018 | NEGOTIABLE | | | | | | | | | | | | 130.33 |
| | KAKISH MD SENIOR CARE | 42239 - PROFESSIONAL FEES - OTHER | DCHC RESIDENT MEDICAL CARE KAKISH SENIOR CARE DOS 8/28/18 / 9/2/18 REHAB | 11-SEP-2018-1 | 510264 | 06-NOV-2018 | NEGOTIABLE | | | | | | | | | | | | 66.26 |
| | ONCOLOGY HEMATOLOGY WEST PC | 42239 - PROFESSIONAL FEES - OTHER | DCHC RESIDENT MEDICAL CARE ONCOLOGY HEMATOLOGY WEST DOS 5/15/18 | 15-MAY-2018 | 510360 | 06-NOV-2018 | NEGOTIABLE | | | | | | | | | | | | 6.37 |
| | MEDICS AT HOME | 42264 - AMBULANCE & CAB SERVICE | DCHC RESIDENT TRANSPORT MED AT HOME INV 18853 REHAB | 18853 | 510311 | 06-NOV-2018 | NEGOTIABLE | | | | | | | | | | | | 37.00 |
| | MIDWEST MEDIVAN TRANSPORT COMPANY | 42264 - AMBULANCE & CAB SERVICE | DCHC RESIDENT TRANSPORT MIDWEST MEDIVAN INV 964194 REHAB | 964194 | 510323 | 06-NOV-2018 | NEGOTIABLE | | | | | | | | | | | | 55.00 |
| | NOLL HEALTHCARE NETWORK | 42272 - TEMPORARY STAFFING SERVICES | NOLL INV N11268 MED POOLS | 11268 | 510349 | 06-NOV-2018 | NEGOTIABLE | | | | | | | | | | | | 1,016.63 |
| | TRIAGE LLC | 42272 - TEMPORARY STAFFING SERVICES | TRIAGE INV N19821 MED POOLS | N19821 | 510429 | 06-NOV-2018 | NEGOTIABLE | | | | | | | | | | | | 480.00 |
| | SNELLING | 42272 - TEMPORARY STAFFING SERVICES | SNELLING INV 5301813 MED POOLS | 5301813 | 510460 | 06-NOV-2018 | NEGOTIABLE | | | | | | | | | | | | 1,732.50 |
| | SNELLING | 42272 - TEMPORARY STAFFING SERVICES | SNELLING INV 5302843 MED POOLS | 5302843 | 510460 | 06-NOV-2018 | NEGOTIABLE | | | | | | | | | | | | 440.00 |
| | PAYLESS OFFICE PRODUCTS INC | 43311 - OFFICE SUPPLIES | Payment of Invoice #3008918-0 for office supplies | 3008918-0 | 100001546 | 06-NOV-2018 | NEGOTIABLE | | | | | | | | | | | | 58.11 |
| | NEBRASKA HOME APPLIANCE | 43514 - REPAIR PARTS | Alliance door part; Model #ADE3LRGS171TW01; S/N #1405037713; P/N #D513109P | 343941 | 510339 | 06-NOV-2018 | NEGOTIABLE | | | | | | | | | | | | 165.65 |
| | | | | | | | | | | | | | | | | | | | 640011 - SKILLED CARE TOTAL: 4,206.64 |
| | | | | | | | | | | | | | | | | | | | FUND 12513 - DOUGLAS COUNTY HEALTH CENTER TOTAL: 201,987.53 |
| 12514 - HEALTH DEPARTMENT | 660212 - COMMUNICABLE DISEASE | CITY WIDE MAINTENANCE OF OMAHA | 42252 - CONTRACT SERVICE | INV #CON001365 JANITORIAL SERVICE - NOVEMBER 2018 | CON001365 | 100001499 | 06-NOV-2018 | NEGOTIABLE | | | | | | | | | | | 3.24 |
| | | | | | | | | | | | | | | | | | | | 660212 - COMMUNICABLE DISEASE TOTAL: 3.24 |
| | 660311 - VITAL STATISTICS | PAYLESS OFFICE PRODUCTS INC | 43311 - OFFICE SUPPLIES | INV #2966757-2 OFFICE SUPPLIES FOR VITAL STATISTICS | 2966757-2 | 100001546 | 06-NOV-2018 | NEGOTIABLE | | | | | | | | | | | 25.32 |
| | | | | | | | | | | | | | | | | | | | 660311 - VITAL STATISTICS TOTAL: 25.32 |
| | 660502 - STD CONTROL | LEAH M CASANAVE | 42111 - AUTO ALLOWANCE REGULAR(MILEAGE) | MILEAGE REIMBURSEMENT DCHD | V1016182LC | 510283 | 06-NOV-2018 | NEGOTIABLE | | | | | | | | | | | 75.76 |
| | CITY WIDE MAINTENANCE OF OMAHA | 42252 - CONTRACT SERVICE | INV #CON001365 JANITORIAL SERVICE - NOVEMBER 2018 | CON001365 | 100001499 | 06-NOV-2018 | NEGOTIABLE | | | | | | | | | | | | 0.52 |
| | | | | | | | | | | | | | | | | | | | 660502 - STD CONTROL |

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| | | | | | | | | | TOTAL: 76.28 |
| 660601 - HEALTH DATA ADMINISTRATION | CITY WIDE MAINTENANCE OF OMAHA | 42252 - CONTRACT SERVICE | INV #CON001365 JANITORIAL SERVICE - NOVEMBER 2018 | CON001365 | 100001499 | 06-NOV-2018 | NEGOTIABLE | | 2.14 |
| | | | | | | | | | 660601 - HEALTH DATA ADMINISTRATION TOTAL: 2.14 |
| 661118 - COUNTY HEALTH CLINIC | CITY WIDE MAINTENANCE OF OMAHA | 42252 - CONTRACT SERVICE | INV #CON001365 JANITORIAL SERVICE - NOVEMBER 2018 | CON001365 | 100001499 | 06-NOV-2018 | NEGOTIABLE | | 3.11 |
| | GRP & ASSOCIATES | 42252 - CONTRACT SERVICE | INVOICE # 350764 REMOVAL OF MEDICAL BIOHAZARDOUS WASTE FROM DCHD CLINICS | 350764 | 510219 | 06-NOV-2018 | NEGOTIABLE | | 29.58 |
| | GRP & ASSOCIATES | 42252 - CONTRACT SERVICE | INVOICE # 350988 FOR REMOVAL OF MEDICAL BIOHAZARDOUS WASTE FROM DCHD CLINICS | 350988 | 510219 | 06-NOV-2018 | NEGOTIABLE | | 29.58 |
| | ALL MAKES OFFICE EQUIPMENT CO | 43311 - OFFICE SUPPLIES | Quote #M47472; Lock Cylinder & Clip for Hon Cabinet | 100900 | 100001540 | 06-NOV-2018 | NEGOTIABLE | | 21.00 |
| | | | | | | | | | 661118 - COUNTY HEALTH CLINIC TOTAL: 83.27 |
| 661119 - HEALTH CLINIC IMMUNIZATIONS | CITY WIDE MAINTENANCE OF OMAHA | 42252 - CONTRACT SERVICE | INV #CON001365 JANITORIAL SERVICE - NOVEMBER 2018 | CON001365 | 100001499 | 06-NOV-2018 | NEGOTIABLE | | 0.78 |
| | GRP & ASSOCIATES | 42252 - CONTRACT SERVICE | INVOICE # 350988 FOR REMOVAL OF MEDICAL BIOHAZARDOUS WASTE FROM DCHD CLINICS | 350988 | 510219 | 06-NOV-2018 | NEGOTIABLE | | 7.83 |
| | GRP & ASSOCIATES | 42252 - CONTRACT SERVICE | INVOICE # 350764 REMOVAL OF MEDICAL BIOHAZARDOUS WASTE FROM DCHD CLINICS | 350764 | 510219 | 06-NOV-2018 | NEGOTIABLE | | 7.83 |
| | | | | | | | | | 661119 - HEALTH CLINIC IMMUNIZATIONS TOTAL: 16.44 |
| 661401 - HEALTH PROMOTION | CITY WIDE MAINTENANCE OF OMAHA | 42252 - CONTRACT SERVICE | INV #CON001365 JANITORIAL SERVICE - NOVEMBER 2018 | CON001365 | 100001499 | 06-NOV-2018 | NEGOTIABLE | | 2.25 |
| | PAYLESS OFFICE PRODUCTS INC | 43311 - OFFICE SUPPLIES | INVOICE 3004767-0 BANKER BOXES | 3004767-0 | 100001546 | 06-NOV-2018 | NEGOTIABLE | | 36.69 |
| | WOLTERS KLUWER HEALTH | 43315 - BOOKS AND PUBLICATIONS | 000236454753 1YR RENEWAL DCHD | V10238AD | 510473 | 06-NOV-2018 | NEGOTIABLE | | 141.51 |
| | | | | | | | | | 661401 - HEALTH PROMOTION TOTAL: 180.45 |
| 661602 - NHCS ADMINISTRATION | CITY WIDE MAINTENANCE OF OMAHA | 42252 - CONTRACT SERVICE | INV #CON001365 JANITORIAL SERVICE - NOVEMBER 2018 | CON001365 | 100001499 | 06-NOV-2018 | NEGOTIABLE | | 1.74 |
| | PAYLESS OFFICE PRODUCTS INC | 43311 - OFFICE SUPPLIES | INV #3008160-0 OFFICE SUPPLIES FOR NCHS ADMIN | 3008160-0 | 100001546 | 06-NOV-2018 | NEGOTIABLE | | 19.44 |
| | PAYLESS OFFICE PRODUCTS INC | 43311 - OFFICE SUPPLIES | INV #3008160-1 OFFICE SUPPLIES FOR NCHS ADMIN | 3008160-1 | 100001546 | 06-NOV-2018 | NEGOTIABLE | | 11.29 |
| | | | | | | | | | 661602 - NHCS ADMINISTRATION TOTAL: 32.47 |
| 662111 - LABORATORY ADMIN | CHRISTINE L STEWART | 42111 - AUTO ALLOWANCE REGULAR(MILEAGE) | MILEAGE REIMBURSEMENT DCHD | V100518GTM | 510147 | 06-NOV-2018 | NEGOTIABLE | | 3.27 |
| | | | | | | | | | 662111 - LABORATORY ADMIN TOTAL: 3.27 |
| 662211 - FOOD & DRINK ADMIN | CITY WIDE MAINTENANCE OF OMAHA | 42252 - CONTRACT SERVICE | INV #CON001365 JANITORIAL SERVICE - NOVEMBER 2018 | CON001365 | 100001499 | 06-NOV-2018 | NEGOTIABLE | | 8.85 |
| | PAYLESS OFFICE PRODUCTS INC | 43311 - OFFICE SUPPLIES | INV #3010032-0 OFFICE SUPPLIES FOR FOOD & DRINK | 3010032-0 | 100001546 | 06-NOV-2018 | NEGOTIABLE | | 80.26 |
| | | | | | | | | | 662211 - FOOD & DRINK ADMIN TOTAL: 89.11 |
| 662411 - SANITATION ENGINEER ADMIN | JON D RUFF | 42111 - AUTO ALLOWANCE REGULAR(MILEAGE) | MILEAGE REIMBURSEMENT - DCHD SAN ENG | V10/26/18LP | 510259 | 06-NOV-2018 | NEGOTIABLE | | 211.46 |
| | MICHAEL P CONNOR | 42111 - AUTO ALLOWANCE REGULAR(MILEAGE) | MILEAGE REIMBURSEMENT - DCHD SAN ENG | V10/23/18/LP | 510319 | 06-NOV- | NEGOTIABLE | | 81.21 |

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| | | | | | | 2018 | | | |
| | RUSSELL D HADAN | 42111 - AUTO ALLOWANCE REGULAR(MILEAGE) | MILEAGE REIMBURSEMENT DCHD | V101918RH | 510388 | 06- NOV- 2018 | NEGOTIABLE | | 38.70 |
| | CITY WIDE MAINTENANCE OF OMAHA | 42252 - CONTRACT SERVICE | INV #CON001365 JANITORIAL SERVICE - NOVEMBER 2018 | CON001365 | 100001499 | 06- NOV- 2018 | NEGOTIABLE | | 4.06 |
| | STATE OF NEBRASKA | 42851 - LICENSE AND PERMITS | REHS LICENSURE RNL FEE MIKAEL P CONNOR CRED# 338 - DCHD SAN ENG | V102618MC1 | 510463 | 06- NOV- 2018 | NEGOTIABLE | | 116.00 |
| | STATE OF NEBRASKA | 42851 - LICENSE AND PERMITS | REHS LICENSURE RNL FEE JON D RUFF CRED# 351 - DCHD SAN ENG | V102618MC2 | 510464 | 06- NOV- 2018 | NEGOTIABLE | | 116.00 |
| | STATE OF NEBRASKA | 42851 - LICENSE AND PERMITS | REHS LICENSURE RNL FEE DAVID T IVERSON CRED# 331 - DCHD SAN ENG | V102618MC3 | 510465 | 06- NOV- 2018 | NEGOTIABLE | | 116.00 |
| | PAYLESS OFFICE PRODUCTS INC | 43311 - OFFICE SUPPLIES | INV #3008518-0 OFFICE SUPPLIES FOR SANITATION | 3008518-0 | 100001546 | 06- NOV- 2018 | NEGOTIABLE | | 75.00 |
| | | | | | | | | | 662411 - SANITATION ENGINEER ADMIN TOTAL: 758.43 |
| 662511 - ENVIRONMENTAL ADMIN | CITY WIDE MAINTENANCE OF OMAHA | 42252 - CONTRACT SERVICE | INV #CON001365 JANITORIAL SERVICE - NOVEMBER 2018 | CON001365 | 100001499 | 06- NOV- 2018 | NEGOTIABLE | | 1.11 |
| | TYLER TECHNOLOGIES INC | 42276 - IT CONTRACTS - NOT DOTCOMM | INV #025-232457 ANNUAL FEE FOR DHD - ENVIRONMENTAL HEALTH DATA MANAGEMENT SYSTEM | 025-232457 | 510434 | 06- NOV- 2018 | NEGOTIABLE | | 12,337.50 |
| | STATE OF NEBRASKA | 42851 - LICENSE AND PERMITS | REHS LICENSURE RNL FEE RUSS HADAN CRED# 381 - DCHD | V102518RH | 510461 | 06- NOV- 2018 | NEGOTIABLE | | 116.00 |
| | STATE OF NEBRASKA | 42851 - LICENSE AND PERMITS | REHS LICENSURE RNL FEE CHRISTINE L STEWART CRED# 372 - DCHD | V10252018CS | 510462 | 06- NOV- 2018 | NEGOTIABLE | | 116.00 |
| | STATE OF NEBRASKA | 42851 - LICENSE AND PERMITS | REHS LICENSURE RNL FEE ERICA COLBERT CRED# 378 - DCHD ENV ADMIN | V10262018EC | 510466 | 06- NOV- 2018 | NEGOTIABLE | | 116.00 |
| | | | | | | | | | 662511 - ENVIRONMENTAL ADMIN TOTAL: 12,686.61 |
| 663111 - BUSINESS ADMINISTRATION | CITY WIDE MAINTENANCE OF OMAHA | 42252 - CONTRACT SERVICE | INV #CON001365 JANITORIAL SERVICE - NOVEMBER 2018 | CON001365 | 100001499 | 06- NOV- 2018 | NEGOTIABLE | | 3.32 |
| | DOT COMM | 42292 - DOTCOMM CHARGES- BASE/MONTHLY SERVICES | Invoice #157854; CB Quote #REO70029-CenturyLink 402-D35-0476 Private Line for UNMC (October 2018) | 157854 | 100001537 | 06- NOV- 2018 | NEGOTIABLE | | 378.53 |
| | PAYLESS OFFICE PRODUCTS INC | 43311 - OFFICE SUPPLIES | INV #3010031-0 OFFICE SUPPLIES FOR FINANCE DEPT | 3010031-0 | 100001546 | 06- NOV- 2018 | NEGOTIABLE | | 87.41 |
| | | | | | | | | | 663111 - BUSINESS ADMINISTRATION TOTAL: 469.26 |
| 663113 - DELIVERY & PICK UP | CITY WIDE MAINTENANCE OF OMAHA | 42252 - CONTRACT SERVICE | INV #CON001365 JANITORIAL SERVICE - NOVEMBER 2018 | CON001365 | 100001499 | 06- NOV- 2018 | NEGOTIABLE | | 0.74 |
| | | | | | | | | | 663113 - DELIVERY & PICK UP TOTAL: 0.74 |
| 663211 - ADMIN BUSINESS | CITY WIDE MAINTENANCE OF OMAHA | 42252 - CONTRACT SERVICE | INV #CON001365 JANITORIAL SERVICE - NOVEMBER 2018 | CON001365 | 100001499 | 06- NOV- 2018 | NEGOTIABLE | | 1.48 |
| | | | | | | | | | 663211 - ADMIN BUSINESS TOTAL: 1.48 |
| 664011 - GRANT IN AID | CITY WIDE MAINTENANCE OF OMAHA | 42252 - CONTRACT SERVICE | INV #CON001365 JANITORIAL SERVICE - NOVEMBER 2018 | CON001365 | 100001499 | 06- NOV- 2018 | NEGOTIABLE | | 0.09 |
| | | | | | | | | | 664011 - GRANT IN AID TOTAL: 0.09 |
| 664014 - LB 692 INFRASTRUCTURE | CITY WIDE MAINTENANCE OF OMAHA | 42252 - CONTRACT SERVICE | INV #CON001365 JANITORIAL SERVICE - NOVEMBER 2018 | CON001365 | 100001499 | 06- NOV- 2018 | NEGOTIABLE | | 1.48 |
| | | | | | | | | | 664014 - LB 692 INFRASTRUCTURE TOTAL: 1.48 |
| 664015 - LB 692 PER CAPITA FUNDS | CHRISTINE L STEWART | 42111 - AUTO ALLOWANCE REGULAR(MILEAGE) | MILEAGE REIMBURSEMENT - DCHD | V100518CS-1 | 510147 | 06- NOV- | NEGOTIABLE | | 6.54 |

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| | | | | | | 2018 | | | |
| | CHRISTINE L STEWART | 42111 - AUTO ALLOWANCE REGULAR(MILEAGE) | MILEAGE REIMBURSEMENT DCHD | V100518CS | 510147 | 06- NOV- 2018 | NEGOTIABLE | | 9.27 |
| | ERICA M COLBERT | 42111 - AUTO ALLOWANCE REGULAR(MILEAGE) | MILEAGE REIMBURSEMENT - DCHD | VC101918EC-1 | 510191 | 06- NOV- 2018 | NEGOTIABLE | | 17.44 |
| | SHERRI R NARED | 42111 - AUTO ALLOWANCE REGULAR(MILEAGE) | MILEAGE REIMBURSEMENT - DCHD STD | V10042018 | 510398 | 06- NOV- 2018 | NEGOTIABLE | | 138.98 |
| | CITY WIDE MAINTENANCE OF OMAHA | 42252 - CONTRACT SERVICE | INV #CON001365 JANITORIAL SERVICE - NOVEMBER 2018 | CON001365 | 100001499 | 06- NOV- 2018 | NEGOTIABLE | | 9.49 |
| | GRP & ASSOCIATES | 42252 - CONTRACT SERVICE | INVOICE # 350988 FOR REMOVAL OF MEDICAL BIOHAZARDOUS WASTE FROM DCHD CLINICS | 350988 | 510219 | 06- NOV- 2018 | NEGOTIABLE | | 6.09 |
| | GRP & ASSOCIATES | 42252 - CONTRACT SERVICE | INVOICE # 350764 REMOVAL OF MEDICAL BIOHAZARDOUS WASTE FROM DCHD CLINICS | 350764 | 510219 | 06- NOV- 2018 | NEGOTIABLE | | 6.09 |
| | | | | | | | | | 664015 - LB 692 PER CAPITA FUNDS TOTAL: 193.90 |
| 664016 - TOBACCO AWARENESS | CITY WIDE MAINTENANCE OF OMAHA | 42252 - CONTRACT SERVICE | INV #CON001365 JANITORIAL SERVICE - NOVEMBER 2018 | CON001365 | 100001499 | 06- NOV- 2018 | NEGOTIABLE | | 0.37 |
| | | | | | | | | | 664016 - TOBACCO AWARENESS TOTAL: 0.37 |
| 664017 - HEPITITIS B GRANT | CITY WIDE MAINTENANCE OF OMAHA | 42252 - CONTRACT SERVICE | INV #CON001365 JANITORIAL SERVICE - NOVEMBER 2018 | CON001365 | 100001499 | 06- NOV- 2018 | NEGOTIABLE | | 0.23 |
| | | | | | | | | | 664017 - HEPITITIS B GRANT TOTAL: 0.23 |
| 664025 - HIV-42ND STREET | CITY WIDE MAINTENANCE OF OMAHA | 42252 - CONTRACT SERVICE | INV #CON001365 JANITORIAL SERVICE - NOVEMBER 2018 | CON001365 | 100001499 | 06- NOV- 2018 | NEGOTIABLE | | 0.41 |
| | UNIVERSITY OF NEBRASKA MEDICAL CENTER | 42854 - SEMINAR REGISTRATION | 494963 REG S NARED HIV CARE DCHD | 11-OCT-2018 | 510438 | 06- NOV- 2018 | NEGOTIABLE | | 75.00 |
| | | | | | | | | | 664025 - HIV-42ND STREET TOTAL: 75.41 |
| 664027 - TB CONTROL | CITY WIDE MAINTENANCE OF OMAHA | 42252 - CONTRACT SERVICE | INV #CON001365 JANITORIAL SERVICE - NOVEMBER 2018 | CON001365 | 100001499 | 06- NOV- 2018 | NEGOTIABLE | | 0.13 |
| | | | | | | | | | 664027 - TB CONTROL TOTAL: 0.13 |
| 664031 - IMMUNIZATION CLINIC 1.9 | CITY WIDE MAINTENANCE OF OMAHA | 42252 - CONTRACT SERVICE | INV #CON001365 JANITORIAL SERVICE - NOVEMBER 2018 | CON001365 | 100001499 | 06- NOV- 2018 | NEGOTIABLE | | 0.38 |
| | GRP & ASSOCIATES | 42252 - CONTRACT SERVICE | INVOICE # 350764 REMOVAL OF MEDICAL BIOHAZARDOUS WASTE FROM DCHD CLINICS | 350764 | 510219 | 06- NOV- 2018 | NEGOTIABLE | | 2.61 |
| | GRP & ASSOCIATES | 42252 - CONTRACT SERVICE | INVOICE # 350988 FOR REMOVAL OF MEDICAL BIOHAZARDOUS WASTE FROM DCHD CLINICS | 350988 | 510219 | 06- NOV- 2018 | NEGOTIABLE | | 2.61 |
| | | | | | | | | | 664031 - IMMUNIZATION CLINIC 1.9 TOTAL: 5.60 |
| 664033 - STD | CITY WIDE MAINTENANCE OF OMAHA | 42252 - CONTRACT SERVICE | INV #CON001365 JANITORIAL SERVICE - NOVEMBER 2018 | CON001365 | 100001499 | 06- NOV- 2018 | NEGOTIABLE | | 0.73 |
| | | | | | | | | | 664033 - STD TOTAL: 0.73 |
| 664036 - WOMEN INFANT CHILDREN (WIC) | ALMA J DIMINICO | 42111 - AUTO ALLOWANCE REGULAR(MILEAGE) | MILEAGE REIMBURSEMENT - DCHD WIC | V102218AD | 510085 | 06- NOV- 2018 | NEGOTIABLE | | 8.18 |
| | CITY WIDE MAINTENANCE OF OMAHA | 42252 - CONTRACT SERVICE | INV #CON001365 JANITORIAL SERVICE - NOVEMBER 2018 | CON001365 | 100001499 | 06- NOV- 2018 | NEGOTIABLE | | 2.46 |
| | CHARLES DREW HEALTH CENTER | 42252 - CONTRACT SERVICE | AUGUST & SEPTEMBER 2018 WIC CLIENT SERVICES | 27-SEP-2018 | 510144 | 06- NOV- 2018 | NEGOTIABLE | | 36,332.17 |
| | CHARLES DREW HEALTH CENTER | 42252 - CONTRACT SERVICE | AUGUST & SEPTEMBER 2018 WIC CLIENT SERVICES | 22-OCT-2018 | 510144 | 06- NOV- 2018 | NEGOTIABLE | | 38,138.45 |
| | ONEWORLD COMMUNITY HEALTH CENTER | 42252 - CONTRACT SERVICE | AUGUST & SEPTEMBER 2018 WIC CLIENT SERVICES | 0003179-IN | 510361 | 06- NOV- 2018 | NEGOTIABLE | | 50,464.73 |

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| | PAYLESS OFFICE PRODUCTS INC | 43311 - OFFICE SUPPLIES | INVOICE 3004766-0 MIDTOWN WIC | 3004766-0 | 100001546 | 06-NOV-2018 | NEGOTIABLE | 34.13 |
| | PAYLESS OFFICE PRODUCTS INC | 43311 - OFFICE SUPPLIES | INVOICE 3006315-0 MIDTOWN WIC 2019 CALENDARS | 3006315-0 | 100001546 | 06-NOV-2018 | NEGOTIABLE | 69.11 |
| | PAYLESS OFFICE PRODUCTS INC | 43311 - OFFICE SUPPLIES | INVOICE 3006322-0 120TH WIC 2019 CALENDARS | 3006322-0 | 100001546 | 06-NOV-2018 | NEGOTIABLE | 78.99 |
| | PAYLESS OFFICE PRODUCTS INC | 43311 - OFFICE SUPPLIES | INVOICE 3006322-1 120TH WIC 2019 CALENDAR BACK ORDER | 3006322-1 | 100001546 | 06-NOV-2018 | NEGOTIABLE | 9.76 |
| | HEADSETTERS | 44115 - TELEPHONE EQUIPMENT <5,000 | Balance due for 3 headsets | 103267 | 100001512 | 06-NOV-2018 | NEGOTIABLE | 252.00 |
| | HEADSETTERS | 44115 - TELEPHONE EQUIPMENT <5,000 | Quote 5037 - PLT CS510 +hl10 PREMIUM Headsets | 102323 | 100001512 | 06-NOV-2018 | NEGOTIABLE | -480.00 |
| | HEADSETTERS | 44115 - TELEPHONE EQUIPMENT <5,000 | Quote 5037 - PLT CS510 +hl10 PREMIUM Headsets | 103267 | 100001512 | 06-NOV-2018 | NEGOTIABLE | 480.00 |
| | | | | | | | | 664036 - WOMEN INFANT CHILDREN (WIC) TOTAL: 125,389.98 |
| 664043 - WIC NUTRITION SERVICES | ELIZABETH C STEINHOFF | 42111 - AUTO ALLOWANCE REGULAR(MILEAGE) | MILEAGE REIMBURSEMENT - DCHD EHS | V102318AD | 510190 | 06-NOV-2018 | NEGOTIABLE | 4.36 |
| | | | | | | | | 664043 - WIC NUTRITION SERVICES TOTAL: 4.36 |
| 664054 - AIR POLLUTION 103 FUND EPA PM 3.5 | CHRISTINE L STEWART | 42111 - AUTO ALLOWANCE REGULAR(MILEAGE) | MILEAGE REIMBURSEMENT DCHD | V100518CS | 510147 | 06-NOV-2018 | NEGOTIABLE | 46.33 |
| | ERICA M COLBERT | 42111 - AUTO ALLOWANCE REGULAR(MILEAGE) | MILEAGE REIMBURSEMENT - DCHD | VC101918EC-2 | 510191 | 06-NOV-2018 | NEGOTIABLE | 11.45 |
| | RUSSELL D HADAN | 42111 - AUTO ALLOWANCE REGULAR(MILEAGE) | MILEAGE REIMBURSEMENT - DCHD | V101918RH-1 | 510388 | 06-NOV-2018 | NEGOTIABLE | 80.66 |
| | CITY WIDE MAINTENANCE OF OMAHA | 42252 - CONTRACT SERVICE | INV #CON001365 JANITORIAL SERVICE - NOVEMBER 2018 | CON001365 | 100001499 | 06-NOV-2018 | NEGOTIABLE | 0.97 |
| | | | | | | | | 664054 - AIR POLLUTION 103 FUND EPA PM 3.5 TOTAL: 139.41 |
| 664055 - AIR POLLUTION TITLE V FUNDS | CITY WIDE MAINTENANCE OF OMAHA | 42252 - CONTRACT SERVICE | INV #CON001365 JANITORIAL SERVICE - NOVEMBER 2018 | CON001365 | 100001499 | 06-NOV-2018 | NEGOTIABLE | 0.54 |
| | | | | | | | | 664055 - AIR POLLUTION TITLE V FUNDS TOTAL: 0.54 |
| 664056 - AIR POLLUTION 105 FUNDS | CHRISTINE L STEWART | 42111 - AUTO ALLOWANCE REGULAR(MILEAGE) | MILEAGE REIMBURSEMENT DCHD | V100518CS | 510147 | 06-NOV-2018 | NEGOTIABLE | 40.88 |
| | ERICA M COLBERT | 42111 - AUTO ALLOWANCE REGULAR(MILEAGE) | MILEAGE REIMBURSEMENT - DCHD | VC101918EC | 510191 | 06-NOV-2018 | NEGOTIABLE | 23.98 |
| | CITY WIDE MAINTENANCE OF OMAHA | 42252 - CONTRACT SERVICE | INV #CON001365 JANITORIAL SERVICE - NOVEMBER 2018 | CON001365 | 100001499 | 06-NOV-2018 | NEGOTIABLE | 0.78 |
| | | | | | | | | 664056 - AIR POLLUTION 105 FUNDS TOTAL: 65.64 |
| 664063 - ALLOC/CLEAR ACCT | GENERAL FIRE & SAFETY EQUIPMENT COMPANY OF OMAHA | 42252 - CONTRACT SERVICE | SERVICE CALL - FIRE EQUIP MIDTOWN CAMPUS | 319030 | 100001533 | 06-NOV-2018 | NEGOTIABLE | 170.13 |
| | GENERAL FIRE & SAFETY EQUIPMENT COMPANY OF OMAHA | 42252 - CONTRACT SERVICE | 1 OF 4 FIRE EQUIP INSPECTIONS MIDTOWN CAMPUS | 319321 | 100001533 | 06-NOV-2018 | NEGOTIABLE | 331.25 |
| | CENTURYLINK | 42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE) | PHONE SVC HEALTH DEPT | 07-OCT-2018-1 | 510143 | 06-NOV-2018 | NEGOTIABLE | 893.95 |
| | WINDSTREAM | 42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE) | PHONE SVC HEALTH DEPT | 01-OCT-2018 | 510451 | 06-NOV-2018 | NEGOTIABLE | 10.71 |
| | | | | | | | | 664063 - ALLOC/CLEAR |

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| | | | | | | | | | ACCT TOTAL: 1,406.04 |
| 664068 - BIOTERRORISM EMERGENCY RESPONSE | CITY WIDE MAINTENANCE OF OMAHA | 42252 - CONTRACT SERVICE | INV #CON001365 JANITORIAL SERVICE - NOVEMBER 2018 | CON001365 | 100001499 | 06-NOV-2018 | NEGOTIABLE | | 1.09 |
| | | | | | | | | | 664068 - BIOTERRORISM EMERGENCY RESPONSE TOTAL: 1.09 |
| 664073 - WEST NILE VIRUS | MICHAEL P CONNOR | 42111 - AUTO ALLOWANCE REGULAR(MILEAGE) | MILEAGE REIMBURSEMENT - DCHD | 10/23/18/LP | 510319 | 06-NOV-2018 | NEGOTIABLE | | 53.96 |
| | RUSSELL D HADAN | 42111 - AUTO ALLOWANCE REGULAR(MILEAGE) | MILEAGE REIMBURSEMENT - DCHD WEST NILE | V101918RH-2 | 510388 | 06-NOV-2018 | NEGOTIABLE | | 117.72 |
| | ARCTIC GLACIER USA INC | 43926 - OTHER SUPPLIES | DRY ICE INV #2085824706 | 2085824706 | 510096 | 06-NOV-2018 | NEGOTIABLE | | 34.20 |
| | ARCTIC GLACIER USA INC | 43926 - OTHER SUPPLIES | DRY ICE INV #2085826810 | 2085826810 | 510096 | 06-NOV-2018 | NEGOTIABLE | | 34.20 |
| | | | | | | | | | 664073 - WEST NILE VIRUS TOTAL: 240.08 |
| 664083 - BIOTERRORISM EPI #3 | CITY WIDE MAINTENANCE OF OMAHA | 42252 - CONTRACT SERVICE | INV #CON001365 JANITORIAL SERVICE - NOVEMBER 2018 | CON001365 | 100001499 | 06-NOV-2018 | NEGOTIABLE | | 1.49 |
| | | | | | | | | | 664083 - BIOTERRORISM EPI #3 TOTAL: 1.49 |
| 664085 - TRI-COUNTY ENVIRINMENTAL HEALTH | CITY WIDE MAINTENANCE OF OMAHA | 42252 - CONTRACT SERVICE | INV #CON001365 JANITORIAL SERVICE - NOVEMBER 2018 | CON001365 | 100001499 | 06-NOV-2018 | NEGOTIABLE | | 0.17 |
| | | | | | | | | | 664085 - TRI-COUNTY ENVIRINMENTAL HEALTH TOTAL: 0.17 |
| 664092 - HIV SURVEILLANCE | CITY WIDE MAINTENANCE OF OMAHA | 42252 - CONTRACT SERVICE | INV #CON001365 JANITORIAL SERVICE - NOVEMBER 2018 | CON001365 | 100001499 | 06-NOV-2018 | NEGOTIABLE | | 0.18 |
| | | | | | | | | | 664092 - HIV SURVEILLANCE TOTAL: 0.18 |
| 664118 - CITIES READINESS INITIATIVE | CITY WIDE MAINTENANCE OF OMAHA | 42252 - CONTRACT SERVICE | INV #CON001365 JANITORIAL SERVICE - NOVEMBER 2018 | CON001365 | 100001499 | 06-NOV-2018 | NEGOTIABLE | | 0.39 |
| | | | | | | | | | 664118 - CITIES READINESS INITIATIVE TOTAL: 0.39 |
| 664132 - ALEGENT | CITY WIDE MAINTENANCE OF OMAHA | 42252 - CONTRACT SERVICE | INV #CON001365 JANITORIAL SERVICE - NOVEMBER 2018 | CON001365 | 100001499 | 06-NOV-2018 | NEGOTIABLE | | 0.01 |
| | | | | | | | | | 664132 - ALEGENT TOTAL: 0.01 |
| 664146 - HOME VISITATION | NEBRASKA CHILDRENS HOME SOCIETY | 42252 - CONTRACT SERVICE | SERVICE DATES COVERED BY INVOICE - 9.1.18 TO 9.30.18 | 10-OCT-2018 | 510336 | 06-NOV-2018 | NEGOTIABLE | | 38,994.36 |
| | NEBRASKA CHILDRENS HOME SOCIETY | 42252 - CONTRACT SERVICE | SERVICES FOR DATES COVERED BY INVOICE 8.1.18 TO 8.31.18 | 12-SEP-2018 | 510336 | 06-NOV-2018 | NEGOTIABLE | | 27,876.76 |
| | | | | | | | | | 664146 - HOME VISITATION TOTAL: 66,871.12 |
| 664152 - HUB | DEMETRIA GERALDS VICTORY FITNESS | 42252 - CONTRACT SERVICE | INVOICE B-12 DATES COVERED SEP. 1-28,2018 | B-12 | 510174 | 06-NOV-2018 | NEGOTIABLE | | 700.00 |
| | | | | | | | | | 664152 - HUB TOTAL: 700.00 |
| 664153 - OMAHA HEALTHY START | CITY WIDE MAINTENANCE OF OMAHA | 42252 - CONTRACT SERVICE | INV #CON001365 JANITORIAL SERVICE - NOVEMBER 2018 | CON001365 | 100001499 | 06-NOV-2018 | NEGOTIABLE | | 0.18 |
| | | | | | | | | | 664153 - OMAHA HEALTHY START TOTAL: 0.18 |
| 664154 - HLT DEP/RESTF/1422 | WELLCOM | 42252 - CONTRACT SERVICE | 1422 Grant Activities | 3964 | 510448 | 06-NOV-2018 | NEGOTIABLE | | 25,590.29 |
| | | | | | | | | | 664154 - HLT DEP/RESTF/1422 TOTAL: 25,590.29 |
| 664158 - REACH | DEMETRIA GERALDS VICTORY FITNESS | 42252 - CONTRACT SERVICE | INVOICE 019-DATES COVERED 8.1.18 TO 8.31.18 | 019 | 510174 | 06-NOV-2018 | NEGOTIABLE | | 750.00 |

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| | DEMETRIA GERALDS VICTORY FITNESS | 42252 - CONTRACT SERVICE | INVOICE 020-DATES COVERED 9.1.18 TO 9.28.18 | 021 | 510174 | 06-NOV-2018 | NEGOTIABLE | 450.00 |
| | | | | | | | | 664158 - REACH TOTAL: 1,200.00 |
| 664159 - ADOLESCENT HEALTH | TANIA X ARREGUIN | 42111 - AUTO ALLOWANCE REGULAR(MILEAGE) | MILEAGE REIMBURSEMENT DCHD | V10/11/18-TA | 510415 | 06-NOV-2018 | NEGOTIABLE | 74.12 |
| | CITY WIDE MAINTENANCE OF OMAHA | 42252 - CONTRACT SERVICE | INV #CON001365 JANITORIAL SERVICE - NOVEMBER 2018 | CON001365 | 100001499 | 06-NOV-2018 | NEGOTIABLE | 5.51 |
| | GRP & ASSOCIATES | 42252 - CONTRACT SERVICE | INVOICE # 350764 REMOVAL OF MEDICAL BIOHAZARDOUS WASTE FROM DCHD CLINICS | 350764 | 510219 | 06-NOV-2018 | NEGOTIABLE | 40.89 |
| | GRP & ASSOCIATES | 42252 - CONTRACT SERVICE | INVOICE # 350988 FOR REMOVAL OF MEDICAL BIOHAZARDOUS WASTE FROM DCHD CLINICS | 350988 | 510219 | 06-NOV-2018 | NEGOTIABLE | 40.89 |
| | UNIVERSITY OF NEBRASKA MEDICAL CENTER | 42271 - LABORATORY TESTING | September 2018 - CHLGCAMPROBE - Outreach Testing Invoice 07900001926 | 0790001926 | 510439 | 06-NOV-2018 | NEGOTIABLE | 319.00 |
| | UNIVERSITY OF NEBRASKA MEDICAL CENTER | 42271 - LABORATORY TESTING | INVOICE # 0790001937 FOR STD SCREENING SERVICES FOR DCHD OWF STD CLINIC PATIENTS | 0790001937 | 510439 | 06-NOV-2018 | NEGOTIABLE | 3,016.10 |
| | UNIVERSITY OF NEBRASKA MEDICAL CENTER | 42271 - LABORATORY TESTING | INVOICE # 0790001927 FOR STD SCREENING SERVICES FOR DCHD OWF EXPRESS TESTING PATIENTS | 0790001927 | 510439 | 06-NOV-2018 | NEGOTIABLE | 1,203.50 |
| | UNIVERSITY OF NEBRASKA MEDICAL CENTER | 42271 - LABORATORY TESTING | August 2018 - CHLGCAMPROBE - Outreach Testing Invoice 07900001925 | 0790001925 | 510439 | 06-NOV-2018 | NEGOTIABLE | 609.00 |
| | DURHAM STAFFING SOLUTIONS | 42272 - TEMPORARY STAFFING SERVICES | INV #4266 TEMPORARY STAFFING 10/15/18-10/19/18 | 4266 | 510184 | 06-NOV-2018 | NEGOTIABLE | 114.40 |
| | | | | | | | | 664159 - ADOLESCENT HEALTH TOTAL: 5,423.41 |
| 664161 - KRESGE | ANDREW J WESSEL | 42121 - TRAVEL AND SUBSISTENCE | TRAVEL & PER DIEM REIMBURSEMENT FINAL KRESGE CONVENING CHAPEL HILL 10/15-10/17/2018 - DCHD | V10/22/18HAB | 510092 | 06-NOV-2018 | NEGOTIABLE | 190.18 |
| | FRAMEWORKS INSTITUTE | 42252 - CONTRACT SERVICE | Kresge Grant Activities | 9409-003 | 510203 | 06-NOV-2018 | NEGOTIABLE | 2,500.00 |
| | | | | | | | | 664161 - KRESGE TOTAL: 2,690.18 |
| 664163 - EPA LEAD | NAUDIA A MCCRACKEN | 42111 - AUTO ALLOWANCE REGULAR(MILEAGE) | MILEAGE REIMBURSEMENT DCHD | V10/22/18-HAB1 | 510335 | 06-NOV-2018 | NEGOTIABLE | 43.06 |
| | CITY WIDE MAINTENANCE OF OMAHA | 42252 - CONTRACT SERVICE | INV #CON001365 JANITORIAL SERVICE - NOVEMBER 2018 | CON001365 | 100001499 | 06-NOV-2018 | NEGOTIABLE | 8.30 |
| | ACCURATE ANALYTICAL TESTING LLC | 42252 - CONTRACT SERVICE | Lead Grant Activities - Dust Wipes | L125442 | 510082 | 06-NOV-2018 | NEGOTIABLE | 49.00 |
| | ACCURATE ANALYTICAL TESTING LLC | 42252 - CONTRACT SERVICE | Lead Grant Activities - Spices | L125523 | 510082 | 06-NOV-2018 | NEGOTIABLE | 100.00 |
| | CHARLES DREW HEALTH CENTER | 42252 - CONTRACT SERVICE | Lead Grant Activities | 02-OCT-2018 | 510144 | 06-NOV-2018 | NEGOTIABLE | 2,072.59 |
| | DURHAM STAFFING SOLUTIONS | 42272 - TEMPORARY STAFFING SERVICES | INV #4266 TEMPORARY STAFFING 10/15/18-10/19/18 | 4266 | 510184 | 06-NOV-2018 | NEGOTIABLE | 997.20 |
| | KREISERS LLC | 43718 - OTHER MEDICAL SUPPLIES | MEGELLAN LEAD CARE II BLOOD LEAD TEST KIT (RESS #681) | 15125013 | 510275 | 06-NOV-2018 | NEGOTIABLE | 8,235.00 |
| | | | | | | | | 664163 - EPA LEAD TOTAL: 11,505.15 |
| 664164 - ADOLESCENT VACCINATIONS | CITY WIDE MAINTENANCE OF OMAHA | 42252 - CONTRACT SERVICE | INV #CON001365 JANITORIAL SERVICE - NOVEMBER 2018 | CON001365 | 100001499 | 06-NOV-2018 | NEGOTIABLE | 0.02 |
| | | | | | | | | 664164 - ADOLESCENT VACCINATIONS TOTAL: 0.02 |
| | | | | | | | | FUND 12514 - HEALTH DEPARTMENT TOTAL: 255,936.18 |

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| 12516 - VETERANS | 655011 - VETERANS SERVICE | DAILY RECORD | 42216 - PUBLIC NOTICES | The Daily Record; Service Committee MTG Notice; Invoice # 116046; Date: 10/17/2018 | 116046 | 100001534 | 06-NOV-2018 | NEGOTIABLE | 14.30 |
| | | GENERAL FIRE & SAFETY EQUIPMENT COMPANY OF OMAHA | 42252 - CONTRACT SERVICE | SERVICE CALL - FIRE EQUIP MIDTOWN CAMPUS | 319030 | 100001533 | 06-NOV-2018 | NEGOTIABLE | 19.26 |
| | | GENERAL FIRE & SAFETY EQUIPMENT COMPANY OF OMAHA | 42252 - CONTRACT SERVICE | 1 OF 4 FIRE EQUIP INSPECTIONS MIDTOWN CAMPUS | 319321 | 100001533 | 06-NOV-2018 | NEGOTIABLE | 37.50 |
| | | DOT COMM | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES | DOT.COMM; 2018Q3 Usage; Invoice # 157295; Date: 4-OCT-18 | 157295 | 100001537 | 06-NOV-2018 | NEGOTIABLE | 164.29 |
| | | NEBRASKA ASSOCIATION OF PROFESSIONAL VETERANS | 42852 - MEMBERSHIP DUES | VETERANS ADVOCATES 2019 ANNL DUES ELMORE RIMEL MALINE MORRIS - VETERANS OFFICE | 31-OCT-2018 | 510468 | 06-NOV-2018 | NEGOTIABLE | 200.00 |
| | | NEBRASKA ASSOCIATION OF PROFESSIONAL VETERANS | 42852 - MEMBERSHIP DUES | VETERANS SERVICE OFFICERS 2019 ANNL DUES ELMORE RIMEL MALINE MORRIS - VETERANS OFFICE | 31-OCT-2018 | 510468 | 06-NOV-2018 | NEGOTIABLE | 200.00 |
| | | PAYLESS OFFICE PRODUCTS INC | 43311 - OFFICE SUPPLIES | Pay-LESS; AAG Book, APPT, WK, 8.5x11, 13M, 4ea; Invoice # 3000711-1; Date: 9/29/2018 | 3000711-1 | 100001546 | 06-NOV-2018 | NEGOTIABLE | 56.48 |
| | | PAYLESS OFFICE PRODUCTS INC | 43311 - OFFICE SUPPLIES | Pay-LESS; AAG Desk PD MO, 22x17, 2COL B, 6 EA; Invoice # 3000711-0; Date: 9/27/2018 | 3000711-0 | 100001546 | 06-NOV-2018 | NEGOTIABLE | 44.55 |
| | | | | | | | | | 655011 - VETERANS SERVICE TOTAL: 736.38 |
| | | | | | | | | | FUND 12516 - VETERANS TOTAL: 736.38 |
| 12517 - CMHC | 684013 - OUT-PATIENT (DCH) | PAYLESS OFFICE PRODUCTS INC | 43311 - OFFICE SUPPLIES | SuppliesInv#3004769-0 | 3004769-0 | 100001546 | 06-NOV-2018 | NEGOTIABLE | 195.66 |
| | | | | | | | | | 684013 - OUT-PATIENT (DCH) TOTAL: 195.66 |
| | 684015 - 5 E-CENTER INPATIENT | MANAGEMENT REGISTRY INC | 42272 - TEMPORARY STAFFING SERVICES | Management Registry Invoice # 8464 | 008464 | 510293 | 06-NOV-2018 | NEGOTIABLE | 346.50 |
| | | MAXIM STAFFING SOLUTIONS | 42272 - TEMPORARY STAFFING SERVICES | Maxim Invoice 7-27-18 | 5925520427-1 | 510303 | 06-NOV-2018 | NEGOTIABLE | 468.00 |
| | | TMS DESIGN SERVICES INC | 42272 - TEMPORARY STAFFING SERVICES | TMS Invoice # 42446 | 0000042446 | 510425 | 06-NOV-2018 | NEGOTIABLE | 149.20 |
| | | TMS DESIGN SERVICES INC | 42272 - TEMPORARY STAFFING SERVICES | TMS Invoice # 42797 | 0000042797 | 510425 | 06-NOV-2018 | NEGOTIABLE | 149.20 |
| | | TMS DESIGN SERVICES INC | 42272 - TEMPORARY STAFFING SERVICES | TMS Invoice # 42823 | 0000042823 | 510425 | 06-NOV-2018 | NEGOTIABLE | 149.20 |
| | | ALL MIDLANDS HEALTH SERVICES INC | 42272 - TEMPORARY STAFFING SERVICES | All Midlands Invoice # 32864 | 33054 | 510453 | 06-NOV-2018 | NEGOTIABLE | 192.00 |
| | | ALL MIDLANDS HEALTH SERVICES INC | 42272 - TEMPORARY STAFFING SERVICES | All Midlands Invoice # 33061 | 33061 | 510453 | 06-NOV-2018 | NEGOTIABLE | 712.00 |
| | | ALL MIDLANDS HEALTH SERVICES INC | 42272 - TEMPORARY STAFFING SERVICES | All Midlands Invoice # 33082 | 33082 | 510453 | 06-NOV-2018 | NEGOTIABLE | 1,010.00 |
| | | | | | | | | 684015 - 5 E-CENTER INPATIENT TOTAL: 3,176.10 | |
| 684016 - M.D. COST | NEBRASKA CREDENTIALS VERIFICATION ORGANIZATION INC | 42239 - PROFESSIONAL FEES - OTHER | Reappt feeInv#29180 | 29180 | 510337 | 06-NOV-2018 | NEGOTIABLE | 55.00 | |
| | | | | | | | | 684016 - M.D. COST TOTAL: 55.00 | |
| 684017 - CMHC RECREATION | NEBRASKA CREDENTIALS VERIFICATION ORGANIZATION INC | 42239 - PROFESSIONAL FEES - OTHER | Reappointment feeInv#29150 | 29150 | 510337 | 06-NOV-2018 | NEGOTIABLE | 85.00 | |
| | | | | | | | | 684017 - CMHC RECREATION TOTAL: 85.00 | |
| 684018 - INTENSIVE PRERELEASE AND TRANSITIONAL SERVICES PROGRAM | MURPHYS TURNING POINT | 42613 - PATIENT RELATED EXPENSE | PATIENT RELATED EXPENSE RENT - CMHC | 26-OCT-2018 | 510458 | 06-NOV-2018 | NEGOTIABLE | 150.00 | |

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| | | | | | | | | | | 684018 - INTENSIVE PRERELEASE AND TRANSITIONAL SERVICES PROGRAM TOTAL: 150.00 |
| | 684022 - DETOX SERVICES | PAYLESS OFFICE PRODUCTS INC | 43311 - OFFICE SUPPLIES | SuppliesInv#3003324-0 | 3003324-0 | 100001546 | 06-NOV-2018 | NEGOTIABLE | | 145.40 |
| | | PAYLESS OFFICE PRODUCTS INC | 43311 - OFFICE SUPPLIES | SuppliesInv#3003324-2 | 3003324-2 | 100001546 | 06-NOV-2018 | NEGOTIABLE | | 7.34 |
| | | MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC | 43712 - MEDICAL SUPPLIES | Supplies MedicalInv#75181394 | 75181394 | 510307 | 06-NOV-2018 | NEGOTIABLE | | 18.44 |
| | | | | | | | | | | 684022 - DETOX SERVICES TOTAL: 171.18 |
| | | | | | | | | | | FUND 12517 - CMHC TOTAL: 3,832.94 |
| 12532 - COUNTY ROAD | 670011 - DESIGN & SURVEY | AMERICAN PUBLIC WORKS ASSOCIATION | 42276 - IT CONTRACTS - NOT DOTCOMM | 637368 CHRISS GRASSE PAVER V7 MAINTENANCE FEE | 04-OCT-2018 | 510089 | 06-NOV-2018 | NEGOTIABLE | | 550.00 |
| | | DOT COMM | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES | MONTHLY SERVICES | 158507 | 100001537 | 06-NOV-2018 | NEGOTIABLE | | 10,998.89 |
| | | VERIZON WIRELESS | 42543 - CELLULAR PHONE CHARGES | MONTHLY CELL PHONE CHARGES | 9817172456 | 510444 | 06-NOV-2018 | NEGOTIABLE | | 1,366.60 |
| | | DOT COMM | 44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000 | TOUGHBOOK | 158091 | 100001537 | 06-NOV-2018 | NEGOTIABLE | | 1,753.78 |
| | | | | | | | | | | 670011 - DESIGN & SURVEY TOTAL: 14,669.27 |
| | 671011 - CONSTRUCTION | BARGEN INC | 45332 - STREET CONSTRUCTION/MAJOR ARTERIAL | REPLAY PROJECT C-28(569)A | 218532 | 510105 | 06-NOV-2018 | NEGOTIABLE | | 233,517.58 |
| | | CHARLES VRANA & SON CONSTRUCTION CO | 45332 - STREET CONSTRUCTION/MAJOR ARTERIAL | BALANCE DUE TO FINAL PROJECT C-28(524) | 17936-104.54 | 510145 | 06-NOV-2018 | NEGOTIABLE | | 43,432.10 |
| | | CHARLES VRANA & SON CONSTRUCTION CO | 45332 - STREET CONSTRUCTION/MAJOR ARTERIAL | CONSTRUCTION SERVICES FOR PROJECT C-28(524) | 17936-104.54 | 510145 | 06-NOV-2018 | NEGOTIABLE | | 28,029.01 |
| | | OMNI ENGINEERING | 45332 - STREET CONSTRUCTION/MAJOR ARTERIAL | CONSTRUCTION PROJECT C-28(568) | 28-SEP-2018 | 510359 | 06-NOV-2018 | NEGOTIABLE | | 120,003.99 |
| | | BAYSHORE CONTRACTORS LLC | 45335 - BRIDGE CONSTRUCTION | CONSTRUCTION COSTS FOR PROJECT C-28(474)D | 1 | 510110 | 06-NOV-2018 | NEGOTIABLE | | 91,492.97 |
| | | | | | | | | | | 671011 - CONSTRUCTION TOTAL: 516,475.65 |
| | 672011 - MAINTENANCE | WEATHERWATCH SERVICE | 42239 - PROFESSIONAL FEES - OTHER | WEATHER SERVICE OCT 1, 2018 THRU APRIL 2019 | 11027 | 510447 | 06-NOV-2018 | NEGOTIABLE | | 300.00 |
| | | ASPHALT & CONCRETE MATERIALS CO | 43113 - ASPHALT AND ROAD OIL | HOT MIX | 00044825 | 510099 | 06-NOV-2018 | NEGOTIABLE | | 2,293.19 |
| | | ASPHALT & CONCRETE MATERIALS CO | 43113 - ASPHALT AND ROAD OIL | COLD MIX | 00044840 | 510099 | 06-NOV-2018 | NEGOTIABLE | | 231.93 |
| | | MARTIN MONARCH OIL COMPANY | 43113 - ASPHALT AND ROAD OIL | BULK CSS-1H OIL | 433883 | 510300 | 06-NOV-2018 | NEGOTIABLE | | 477.30 |
| | | A & S CONCRETE RECYCLING INC | 43116 - CRUSHED ROCK | ROCK | 63905 | 100001547 | 06-NOV-2018 | NEGOTIABLE | | 7,255.82 |
| | | A & S CONCRETE RECYCLING INC | 43116 - CRUSHED ROCK | ROCK | 63966 | 100001547 | 06-NOV-2018 | NEGOTIABLE | | 7,450.56 |
| | | CENTRAL SALT LLC | 43216 - SALT | DEICING SALT | 292738 | 510142 | 06-NOV-2018 | NEGOTIABLE | | 1,190.73 |
| | | MARTIN MARIETTA MATERIALS | 43217 - SAND AND GRAVEL | SAND & GRAVEL | 24399539 | 510299 | 06-NOV-2018 | NEGOTIABLE | | 2,003.32 |
| | | MARTIN MARIETTA MATERIALS | 43217 - SAND AND GRAVEL | SAND & GRAVEL | 24398864 | 510299 | 06-NOV-2018 | NEGOTIABLE | | 2,160.16 |

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| | | | | | 2018 | | |
| MARTIN MARIETTA MATERIALS | 43217 - SAND AND GRAVEL | SAND & GRAVEL | 24369146 | 510299 | 06-NOV-2018 | NEGOTIABLE | 583.57 |
| MARTIN MARIETTA MATERIALS | 43217 - SAND AND GRAVEL | SAND & GRAVEL | 24369138 | 510299 | 06-NOV-2018 | NEGOTIABLE | 626.63 |
| MARTIN MARIETTA MATERIALS | 43217 - SAND AND GRAVEL | SAND & GRAVEL | 24343921 | 510299 | 06-NOV-2018 | NEGOTIABLE | 398.63 |
| MARTIN MARIETTA MATERIALS | 43217 - SAND AND GRAVEL | SAND & GRAVEL | 24343904 | 510299 | 06-NOV-2018 | NEGOTIABLE | 554.51 |
| MENARDS INC | 43219 - OTHER CONST & MTCE SUPPLIES | MISC SUPPLIES | 14933-1 | 510313 | 06-NOV-2018 | NEGOTIABLE | 31.68 |
| MENARDS INC | 43219 - OTHER CONST & MTCE SUPPLIES | MISC SUPPLIES | 14998 | 510313 | 06-NOV-2018 | NEGOTIABLE | 484.13 |
| ULINE | 43219 - OTHER CONST & MTCE SUPPLIES | ITEM #S-19386: INDUSTRIAL 1/4 FOLD WIPERS | 102220813 | 510436 | 06-NOV-2018 | NEGOTIABLE | 426.00 |
| ULINE | 43219 - OTHER CONST & MTCE SUPPLIES | SHIPPING/HANDLING | 102220813 | 510436 | 06-NOV-2018 | NEGOTIABLE | 70.45 |
| MICHAEL TODD & COMPANY INC | 43223 - BARRICADES AND CONES | 35408-EG12 24" TYPE 11 BARRICADE W/8X24" ENGR GR PLAS PANEL / 12 GUAGE PAINTED LEGS (FOB) | 163571 | 100001532 | 06-NOV-2018 | NEGOTIABLE | 2,897.50 |
| GRAINGER | 43232 - SMALL TOOLS | 49XZ79 BI METAL BLADE 5 PK | 9878509802 | 510216 | 06-NOV-2018 | NEGOTIABLE | 37.30 |
| GRAINGER | 43232 - SMALL TOOLS | 22XP70 10 LB SLEDGE HAMMER | 9878509802 | 510216 | 06-NOV-2018 | NEGOTIABLE | 226.32 |
| PARTSMATER | 43232 - SMALL TOOLS | DY20367720 CRIMP SHRINK FULLY INSULATED 18-20AWG .250 MALE RED | 23340211 | 510367 | 06-NOV-2018 | NEGOTIABLE | 41.50 |
| PARTSMATER | 43232 - SMALL TOOLS | DY80141664 CRYOCOBALT DRILL BIT 1/4 | 23340211 | 510367 | 06-NOV-2018 | NEGOTIABLE | 19.06 |
| PARTSMATER | 43232 - SMALL TOOLS | DY80142164 DRYOCOBALT DRILL BIT 21/64 | 23340211 | 510367 | 06-NOV-2018 | NEGOTIABLE | 32.59 |
| PARTSMATER | 43232 - SMALL TOOLS | DY80143264 CRYOCOBALT DRILL BIT 1/2 | 23340211 | 510367 | 06-NOV-2018 | NEGOTIABLE | 69.21 |
| PARTSMATER | 43232 - SMALL TOOLS | DY80413761 DRILL BIT MASONRY CARB BIT 1X6 1/2 SHK | 23340211 | 510367 | 06-NOV-2018 | NEGOTIABLE | 68.81 |
| PARTSMATER | 43232 - SMALL TOOLS | DY99991007 DRILL BIT PERCUSSION MASONRY 7PC 1/8-1/2 ASST | 23340211 | 510367 | 06-NOV-2018 | NEGOTIABLE | 187.47 |
| PARTSMATER | 43232 - SMALL TOOLS | SHIPPING BALANCE DUE | 23340211 | 510367 | 06-NOV-2018 | NEGOTIABLE | 22.61 |
| FERRELLGAS | 43247 - PROPANE | PROPANE | 1103045238 | 510198 | 06-NOV-2018 | NEGOTIABLE | 60.90 |
| FERRELLGAS | 43247 - PROPANE | PROPANE | 1103149578 | 510198 | 06-NOV-2018 | NEGOTIABLE | 57.94 |
| 3M | 43513 - TRAFFIC SIGNS AND SUPPLIES | SIGN INSTALLATION NYLON WASHERS (1000 PER PKG) | 9402480600 | 510078 | 06-NOV-2018 | NEGOTIABLE | 132.74 |
| DULTMEIER SALES LLC | 43514 - REPAIR PARTS | REPAIR PARTS | 3513688 | 510183 | 06-NOV-2018 | NEGOTIABLE | 44.25 |
| GALETON | 43926 - OTHER SUPPLIES | 25153PR-XL ROUGH RIDER GLOVES, THERMAL INSULATION SEWN WITH CUT RESISTANT THREAD | 2451590 | 510206 | 06-NOV-2018 | NEGOTIABLE | 243.00 |
| GALETON | 43926 - OTHER SUPPLIES | 2663-XL ROUGH RIDER WATERPROOF INSULATED GLOVES | 2451590 | 510206 | 06-NOV-2018 | NEGOTIABLE | 207.30 |
| HANEY SHOE STORE INC | 46621 - PERSONNEL PROTECTIVE EQUIPMENT | SAFETY BOOTS | 38434 | 100001509 | 06-NOV- | NEGOTIABLE | 169.99 |

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| | | | | | | | | | 2018 | | | | | | | | | | | 672011 - MAINTENANCE TOTAL: 31,057.10 | | |
| 674011 - EQUIPMENT | | SAPP BROS INC | 43244 - GASOLINE | FUEL CHARGES | 22618217 | 100001543 | 06-NOV-2018 | NEGOTIABLE | | | | | | | | | | | | 51.90 | | |
| | | BOBCAT OF OMAHA | 44121 - CONSTRUCTION MTCE & EQUIPMENT <5,000 | 7333659 60" MX4 XCHG GRADING | BZ11986 | 100001516 | 06-NOV-2018 | NEGOTIABLE | | | | | | | | | | | | | 1,725.00 | |
| | | | | | | | | | | | | | | | | | | | | 674011 - EQUIPMENT TOTAL: 1,776.90 | | |
| | | | | | | | | | | | | | | | | | | | | FUND 12532 - COUNTY ROAD TOTAL: 563,978.92 | | |
| 12535 - FEDERAL DRUG FORFEITURE | 607012 - COUNTY SHERIFF | UNIVERSITY OF NEBRASKA MEDICAL CENTER | 42331 - DNA TESTING | DNA TESTING-UNIV OF NEBRASKA MED CTR | 0790001942 | 510439 | 06-NOV-2018 | NEGOTIABLE | | | | | | | | | | | | 625.00 | | |
| | | POLICE OFFICERS ASSOCIATION OF NEBRASKA | 43315 - BOOKS AND PUBLICATIONS | 2018 POAN HANDBOOKS | 16 | 510372 | 06-NOV-2018 | NEGOTIABLE | | | | | | | | | | | | | 135.00 | |
| | | | | | | | | | | | | | | | | | | | | 607012 - COUNTY SHERIFF TOTAL: 760.00 | | |
| | | | | | | | | | | | | | | | | | | | | FUND 12535 - FEDERAL DRUG FORFEITURE TOTAL: 760.00 | | |
| 12545 - DC DRUG LAW AND ENFORCEMENT AND EDUCATION | 606013 - TAX STAMP | ROB MACTAGGART | 42121 - TRAVEL AND SUBSISTENCE | LODGING | 10-OCT-2018 | 200000036 | 06-NOV-2018 | NEGOTIABLE | | | | | | | | | | | | 470.92 | | |
| | | ROB MACTAGGART | 42121 - TRAVEL AND SUBSISTENCE | MEAL PER DIEM | 10-OCT-2018 | 200000036 | 06-NOV-2018 | NEGOTIABLE | | | | | | | | | | | | | 198.25 | |
| | | ROB MACTAGGART | 42121 - TRAVEL AND SUBSISTENCE | PARKING | 10-OCT-2018 | 200000036 | 06-NOV-2018 | NEGOTIABLE | | | | | | | | | | | | | 28.00 | |
| | | | | | | | | | | | | | | | | | | | | 606013 - TAX STAMP TOTAL: 697.17 | | |
| | | | | | | | | | | | | | | | | | | | | FUND 12545 - DC DRUG LAW AND ENFORCEMENT AND EDUCATION TOTAL: 697.17 | | |
| 12581 - INVENTORY | 000000 - UNSPECIFIED | SUPPLYWORKS | 21175 - INVENTORY A/P ACCRUALS | X-HEAVY BAG 1.1 ML. 36"X58" CLEAR 100/CS REN26018-CA SUPPLYWORKS | 460299225 | 100001529 | 06-NOV-2018 | NEGOTIABLE | | | | | | | | | | | | 306.50 | | |
| | | SUPPLYWORKS | 21175 - INVENTORY A/P ACCRUALS | TOILET TISSUE-QUICK DISSOLVE, SOLARIS 96/RL/CS SUPPLYWORKS | 458464377 | 100001529 | 06-NOV-2018 | NEGOTIABLE | | | | | | | | | | | | | 2,385.90 | |
| | | SUPPLYWORKS | 21175 - INVENTORY A/P ACCRUALS | TOILET TISSUE-QUICK DISSOLVE, SOLARIS 96/RL/CS SUPPLYWORKS | 458174836 | 100001529 | 06-NOV-2018 | NEGOTIABLE | | | | | | | | | | | | | 3,036.60 | |
| | | SUPPLYWORKS | 21175 - INVENTORY A/P ACCRUALS | TOILET TISSUE JUMBO JR. 2-PLY 9"ROLL 12/CS SUPPLYWORKS | 457157022 | 100001529 | 06-NOV-2018 | NEGOTIABLE | | | | | | | | | | | | | | 1,181.00 |
| | | SUPPLYWORKS | 21175 - INVENTORY A/P ACCRUALS | TOILET TISSUE 2- PLY SUPPLYWORKS | 457157022 | 100001529 | 06-NOV-2018 | NEGOTIABLE | | | | | | | | | | | | | | 1,971.00 |
| | | SUPPLYWORKS | 21175 - INVENTORY A/P ACCRUALS | SPAR CREAM 12/32 #SPA7320 SUPPLYWORKS | 457157022 | 100001529 | 06-NOV-2018 | NEGOTIABLE | | | | | | | | | | | | | | 344.40 |
| | | SUPPLYWORKS | 21175 - INVENTORY A/P ACCRUALS | SOLAR SALT 50# BAGS (BLUE BAGS) 49/PALLET SMALLER SIZE PALLET SUPPLYWORKS | 458174836 | 100001529 | 06-NOV-2018 | NEGOTIABLE | | | | | | | | | | | | | | 882.00 |
| | | SUPPLYWORKS | 21175 - INVENTORY A/P ACCRUALS | SCOURING PWDR.AJAX W/CHLOR.BLEACH 24/CS SUPPLYWORKS | 458174836 | 100001529 | 06-NOV-2018 | NEGOTIABLE | | | | | | | | | | | | | | 60.00 |
| | | SUPPLYWORKS | 21175 - INVENTORY A/P ACCRUALS | RENOWN CONTROL HARD ROLL TOWELS 8"X 800' 6RL/CS SUPPLYWORKS | 461606394 | 100001529 | 06-NOV-2018 | NEGOTIABLE | | | | | | | | | | | | | | 752.40 |
| | | SUPPLYWORKS | 21175 - INVENTORY A/P ACCRUALS | POLY BAGS 40X46 1.2 ML. CLEAR 100/CS REN24543-CA SUPPLYWORKS | 461606394 | 100001529 | 06-NOV-2018 | NEGOTIABLE | | | | | | | | | | | | | | 4,446.00 |

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| | | | | | 2018 | | |
| SUPPLYWORKS | 21175 - INVENTORY A/P ACCRUALS | 24OZ MOP HEAD WEBFOOT, SHRINKLESS 5" BAND LOOPED, RUBBERMAID #A253, CARLISLE FLO PAC 36945414 OR EQUAL | 457157022 | 100001529 | 06-NOV-2018 | NEGOTIABLE | 111.60 |
| SUPPLYWORKS | 21175 - INVENTORY A/P ACCRUALS | DIAL ANTIMICROBIAL GOLD LIQUID HAND SOAP 16 OZ 12/CS #DIA80790 SUPPLYWORKS | 457157022 | 100001529 | 06-NOV-2018 | NEGOTIABLE | 143.28 |
| SUPPLYWORKS | 21175 - INVENTORY A/P ACCRUALS | DIAL ANTIMICROBIAL GOLD LIQUID HAND SOAP 16 OZ 12/CS #DIA80790 SUPPLYWORKS | 458174836 | 100001529 | 06-NOV-2018 | NEGOTIABLE | 191.04 |
| SUPPLYWORKS | 21175 - INVENTORY A/P ACCRUALS | FACIAL TISSUE, KLEENEX, 2 PLY, 100CT/CS, 30BOX/CS EGAN | 461606394 | 100001529 | 06-NOV-2018 | NEGOTIABLE | 293.94 |
| SUPPLYWORKS | 21175 - INVENTORY A/P ACCRUALS | GOJO SOAP LOTION HAND GREEN 4/1GL #GOJ1865-04 SUPPLYWORKS | 458174836 | 100001529 | 06-NOV-2018 | NEGOTIABLE | 349.60 |
| SUPPLYWORKS | 21175 - INVENTORY A/P ACCRUALS | GROCERY 1/6 BARREL PAPER SACKS, 500/BL 57LB. | 461606394 | 100001529 | 06-NOV-2018 | NEGOTIABLE | 260.30 |
| SUPPLYWORKS | 21175 - INVENTORY A/P ACCRUALS | JUMBO PAPER TOWEL , 2 PLY, KITCHEN, 30RL/CS EGAN | 457157022 | 100001529 | 06-NOV-2018 | NEGOTIABLE | 994.50 |
| SUPPLYWORKS | 21175 - INVENTORY A/P ACCRUALS | LAUNDRY SOAP REN05648-UA SUPPLYWORKS | 458174836 | 100001529 | 06-NOV-2018 | NEGOTIABLE | 258.15 |
| SUPPLYWORKS | 21175 - INVENTORY A/P ACCRUALS | PAPER POPCORN SACK #4, 30LB B.S. WT., 500/PK, WHITE OR BROWN 8 PK/500 = 1 BALE | 461606394 | 100001529 | 06-NOV-2018 | NEGOTIABLE | 153.80 |
| SUPPLYWORKS | 21175 - INVENTORY A/P ACCRUALS | POLY BAGS 24 X 33 8 MIC 1000/CS REN 11510-CA SUPPLYWORKS | 457157022 | 100001529 | 06-NOV-2018 | NEGOTIABLE | 1,265.00 |
| SUPPLYWORKS | 21175 - INVENTORY A/P ACCRUALS | POLY BAGS 24 X 33 8 MIC 1000/CS REN 11510-CA SUPPLYWORKS | 461606394 | 100001529 | 06-NOV-2018 | NEGOTIABLE | 2,530.00 |
| OMAHA COMPOUND CO | 21175 - INVENTORY A/P ACCRUALS | KNIFE PLASTIC IND.WRAP 1000/CS OM COMPOUND | 178631 | 100001531 | 06-NOV-2018 | NEGOTIABLE | 90.00 |
| OMAHA COMPOUND CO | 21175 - INVENTORY A/P ACCRUALS | SPOON LT.WT.IND.WRAP 1000/CS OM COMPOUND | 178631 | 100001531 | 06-NOV-2018 | NEGOTIABLE | 900.00 |
| CASH WA DISTRIBUTING CO | 21175 - INVENTORY A/P ACCRUALS | CHEDDAR CHEESE MILD SHREDDED FEATHER 4/5LB CASHWA# 60375 | 11716778 | 510136 | 06-NOV-2018 | NEGOTIABLE | 142.47 |
| CASH WA DISTRIBUTING CO | 21175 - INVENTORY A/P ACCRUALS | PORK LOIN BONELESS ROAST 9# AVE.#414 NAMP CANADIAN STYLE BONELESS CASHWA ITEM# 64144* | 11716778 | 510136 | 06-NOV-2018 | NEGOTIABLE | 209.48 |
| FARMER BROTHERS COFFEE | 21175 - INVENTORY A/P ACCRUALS | BASIL WHOLE 7 OZ. | 68524845 | 510194 | 06-NOV-2018 | NEGOTIABLE | 54.00 |
| FARMER BROTHERS COFFEE | 21175 - INVENTORY A/P ACCRUALS | GARLIC GRANULATED 1.5 LB. | 68524845 | 510194 | 06-NOV-2018 | NEGOTIABLE | 126.08 |
| FARMER BROTHERS COFFEE | 21175 - INVENTORY A/P ACCRUALS | PEPPER BLK PURE GRD 1#MOISTURE RESIST. | 68524845 | 510194 | 06-NOV-2018 | NEGOTIABLE | 76.95 |
| GLENN VALLEY FOODS | 21175 - INVENTORY A/P ACCRUALS | BEEF STEW DICED 10# BAG IMP 135 1" CUT GLENN VALLEY FOODS | 4861 | 510212 | 06-NOV-2018 | NEGOTIABLE | 1,680.00 |
| MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC | 21175 - INVENTORY A/P ACCRUALS | TENA STRETCH ULTRA BRIEFS LG/XLG ITEM# 67803 | 38102968 | 510307 | 06-NOV-2018 | NEGOTIABLE | 1,713.00 |
| MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC | 21175 - INVENTORY A/P ACCRUALS | TENA STRETCH BARIATRIC TAB BRIEF 3XL ITEM# 61391 32/CS | 38102968 | 510307 | 06-NOV-2018 | NEGOTIABLE | 414.00 |
| MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC | 21175 - INVENTORY A/P ACCRUALS | BOOST HI PROTEIN VANILLA #4390094139 27/8 OZ. TETRA BRIKS, MCKESSON | 38102968 | 510307 | 06-NOV-2018 | NEGOTIABLE | 510.80 |
| MEDLINE INDUSTRIES INC | 21175 - INVENTORY A/P ACCRUALS | CAPS DISP.NURSE #CRI 1004 500/CS MEDLINE | 1861476831 | 510312 | 06-NOV-2018 | NEGOTIABLE | 141.90 |
| MEDLINE INDUSTRIES INC | 21175 - INVENTORY A/P ACCRUALS | CUPS PAPER SOUFFLE' 3/4 OZ #NON024215 5/M. CS. MEDLINE | 1861476831 | 510312 | 06-NOV-2018 | NEGOTIABLE | 466.20 |
| MEDLINE INDUSTRIES INC | 21175 - INVENTORY A/P ACCRUALS | MOISTURE BARRIER #SQU324908H MEDLINE | 1861476831 | 510312 | 06-NOV- | NEGOTIABLE | 862.08 |

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| MOORE MEDICAL LLC | 21175 - INVENTORY A/P ACCRUALS | MAGELLAN SAFETY SYRINGE ITEM#8881892950 1/2 ml 29G X 1/2" INSULIN 50/BX | 70069386 | 510328 | 06-NOV-2018 | NEGOTIABLE | 203.32 |
| MOORE MEDICAL LLC | 21175 - INVENTORY A/P ACCRUALS | MAGELLAN SAFETY SYRINGE ITEM#8881892950 1/2 ml 29G X 1/2" INSULIN 50/BX | 70070474 | 510328 | 06-NOV-2018 | NEGOTIABLE | 35.88 |
| NESTLE USA | 21175 - INVENTORY A/P ACCRUALS | RESOURCE FRUIT DRINK VARIETY PACK ITEM#18600 NESTLE | 9546129015 | 510345 | 06-NOV-2018 | NEGOTIABLE | 1,498.40 |
| OPC DIRECT | 21175 - INVENTORY A/P ACCRUALS | 8 1/2 x 11 LETTER SIZE NAVIGATOR PAPER NMP1120 20 LB.OMAHA PAPER | 1000215 | 510362 | 06-NOV-2018 | NEGOTIABLE | 1,300.00 |
| OPC DIRECT | 21175 - INVENTORY A/P ACCRUALS | PINK BOND PAPER 8 1/2 X 11 10/CS STATE CONT# 14576 OC | 1000525 | 510362 | 06-NOV-2018 | NEGOTIABLE | 390.00 |
| OWENS & MINOR DISTRIBUTION INC | 21175 - INVENTORY A/P ACCRUALS | WASH BASINS #4352YND80347 GRAPHITE 6 QT. 50/CS O&M | 2041836343 | 510364 | 06-NOV-2018 | NEGOTIABLE | 42.94 |
| OWENS & MINOR DISTRIBUTION INC | 21175 - INVENTORY A/P ACCRUALS | SURETEMP PROBE COVER #678305031750 05031-750 | 2041836343 | 510364 | 06-NOV-2018 | NEGOTIABLE | 228.29 |
| OWENS & MINOR DISTRIBUTION INC | 21175 - INVENTORY A/P ACCRUALS | STETHOSCOPE BLUE DUAL HEAD #1314994310 | 2042046084 | 510364 | 06-NOV-2018 | NEGOTIABLE | 17.46 |
| OWENS & MINOR DISTRIBUTION INC | 21175 - INVENTORY A/P ACCRUALS | STETHOSCOPE BLUE DUAL HEAD #1314994310 | 2041836343 | 510364 | 06-NOV-2018 | NEGOTIABLE | 26.19 |
| OWENS & MINOR DISTRIBUTION INC | 21175 - INVENTORY A/P ACCRUALS | SAF-T-PRO PLUS #1314MC5030 O&M | 2041933848 | 510364 | 06-NOV-2018 | NEGOTIABLE | 630.00 |
| OWENS & MINOR DISTRIBUTION INC | 21175 - INVENTORY A/P ACCRUALS | EXAM PAPER 18"X 125' CREPED #1314MC11101 12/CS O&M | 2041836343 | 510364 | 06-NOV-2018 | NEGOTIABLE | 32.84 |
| OWENS & MINOR DISTRIBUTION INC | 21175 - INVENTORY A/P ACCRUALS | BANDAID ADHESIVE 3/4" X 3" #1314ABN3075A 100/BX O&M | 2041836343 | 510364 | 06-NOV-2018 | NEGOTIABLE | 37.80 |
| REINHART FOODSERVICE LLC | 21175 - INVENTORY A/P ACCRUALS | TURKEY BREAST & THIGH ROAST,FROZEN,NATURAL SHAPE,OVEN READY BONELESS,NO SODIUM RESTRICTIONS | 226345 | 510380 | 06-NOV-2018 | NEGOTIABLE | 563.61 |
| REINHART FOODSERVICE LLC | 21175 - INVENTORY A/P ACCRUALS | RICE LONG GRAIN PARBOIL CONVERTED 2/10#CONDITION UB | 226345 | 510380 | 06-NOV-2018 | NEGOTIABLE | 95.40 |
| REINHART FOODSERVICE LLC | 21175 - INVENTORY A/P ACCRUALS | REDUCED SODIUM BUFFET HAM | 223466 | 510380 | 06-NOV-2018 | NEGOTIABLE | 305.75 |
| REINHART FOODSERVICE LLC | 21175 - INVENTORY A/P ACCRUALS | MIXED VEG. 20# IQF FCY GRADE A | 226345 | 510380 | 06-NOV-2018 | NEGOTIABLE | 94.85 |
| REINHART FOODSERVICE LLC | 21175 - INVENTORY A/P ACCRUALS | MARGARINE ALL VEGETABLE OIL 30/1 LB | 226345 | 510380 | 06-NOV-2018 | NEGOTIABLE | 127.55 |
| REINHART FOODSERVICE LLC | 21175 - INVENTORY A/P ACCRUALS | GLOVES, FOODHANDLER LARGE 100/BX | 226345 | 510380 | 06-NOV-2018 | NEGOTIABLE | 56.76 |
| REINHART FOODSERVICE LLC | 21175 - INVENTORY A/P ACCRUALS | GLOVES FOODHANDLER SMALL 100/BX | 226345 | 510380 | 06-NOV-2018 | NEGOTIABLE | 85.14 |
| REINHART FOODSERVICE LLC | 21175 - INVENTORY A/P ACCRUALS | GLOVES FOODHANDLER MEDIUM 100/BX | 226345 | 510380 | 06-NOV-2018 | NEGOTIABLE | 56.76 |
| REINHART FOODSERVICE LLC | 21175 - INVENTORY A/P ACCRUALS | FRUIT PEACH PUREE/CARBATROL SAUCE 6/68 OZ. | 223992 | 510380 | 06-NOV-2018 | NEGOTIABLE | 651.90 |
| REINHART FOODSERVICE LLC | 21175 - INVENTORY A/P ACCRUALS | CORN OIL 100% 35 LB. | 223466 | 510380 | 06-NOV-2018 | NEGOTIABLE | 141.75 |
| REINHART FOODSERVICE LLC | 21175 - INVENTORY A/P ACCRUALS | CHEESE AMERICAN PROCESSED PRESLICED 4/5# 160 SLICES/5# | 226345 | 510380 | 06-NOV-2018 | NEGOTIABLE | 293.46 |
| REINHART FOODSERVICE LLC | 21175 - INVENTORY A/P ACCRUALS | BISCUIT GRAVY COUNTRY STYLE G.M. 6/24OZ | 226345 | 510380 | 06-NOV-2018 | NEGOTIABLE | 96.44 |
| REINHART FOODSERVICE LLC | 21175 - INVENTORY A/P ACCRUALS | APPLE JELLY IND 200 CNT 1/2 OZ. GRADE A PURE | 223992 | 510380 | 06-NOV- | NEGOTIABLE | 119.80 |

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| STANDARD TEXTILE COMPANY INC | 21175 - INVENTORY A/P ACCRUALS | PILLOW, REUSABLE, 21"X17" 18OZ 100% POLYESTER FIBERFILL & NON-ALLERGENIC, NYLON BRAND:NYSOFT ITEM# 93237100 | 6079520 | 510402 | 06-NOV-2018 | NEGOTIABLE | 184.80 |
| SUPPLYWORKS | 21175 - INVENTORY A/P ACCRUALS | DIAL ANTIMICROBIAL GOLD LIQUID HAND SOAP 16 OZ 12/CS #DIA80790 SUPPLYWORKS | 450708318 | 510410 | 06-NOV-2018 | NEGOTIABLE | 143.28 |
| TABB TEXTILES CO | 21175 - INVENTORY A/P ACCRUALS | BATH TOWEL, BLEACHED WHT, 24X48", 8LB ITEM# TABB BT300 | 248180 | 510413 | 06-NOV-2018 | NEGOTIABLE | 2,136.00 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | MIXED FRUIT SS CUP 36/4 OZ ITEM#8301913 US | 3143430 | 510441 | 06-NOV-2018 | NEGOTIABLE | 108.36 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | NOODLES EGG 1/2" FORTIFIED 2/5# ITEM#6328678 US | 3275614 | 510441 | 06-NOV-2018 | NEGOTIABLE | 58.80 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | PEACH DICED SS CUP 36/4 OZ ITEM#9301912 US | 3143430 | 510441 | 06-NOV-2018 | NEGOTIABLE | 108.36 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | PEACHES DICED YELLOW CLING JUICE. PACK.CHOICE 6/10 USF ITEM# 9328147 | 3143430 | 510441 | 06-NOV-2018 | NEGOTIABLE | 89.08 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | PEACHES SLICED YELLOW CLING JUICE PACK 90-105 CT6/10 USF ITEM# 6367866 | 3143430 | 510441 | 06-NOV-2018 | NEGOTIABLE | 223.60 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | PEAR 1/2 BARTLET 30-35 CNT JUICE PACK CHOICE 6/10 USF ITEM# 5328133 | 3143430 | 510441 | 06-NOV-2018 | NEGOTIABLE | 442.10 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | PEAR DICED SS CUP 36/4 OZ ITEM#5444237 US | 3275614 | 510441 | 06-NOV-2018 | NEGOTIABLE | 108.36 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | PEAS GREEN 20# IQF FCY GRADE A USF ITEM# 8328247 | 3143430 | 510441 | 06-NOV-2018 | NEGOTIABLE | 190.20 |
| 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 | 3275614 | 510441 | 06-NOV-2018 | NEGOTIABLE | 74.65 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | PORK & BEANS FCY. HVY. TOM.SAUCE #6/10 USF ITEM# 4328688 | 3143430 | 510441 | 06-NOV-2018 | NEGOTIABLE | 199.25 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | PORK SLICED BACON LAYER PK 18-22 15# CS.USF ITEM# 2357176 | 3143430 | 510441 | 06-NOV-2018 | NEGOTIABLE | 71.94 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | POTATOES INSTANT MASH IDAHO RUSSET COMPLETE MIX 6/10 USF ITEM# 8552663 | 3143430 | 510441 | 06-NOV-2018 | NEGOTIABLE | 222.20 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | POTATOES INSTANT MASH IDAHO RUSSET COMPLETE MIX 6/10 USF ITEM# 8552663 | 3275614 | 510441 | 06-NOV-2018 | NEGOTIABLE | 133.32 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | PRUNE JUICE FCY 48/5.5 OZ POP TOP ONLY USF ITEM#948083 | 3143430 | 510441 | 06-NOV-2018 | NEGOTIABLE | 331.10 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | MIX, GRAVY BROWN LOW SODIUM 8/12 OZ CS USF# 6870877 | 3143430 | 510441 | 06-NOV-2018 | NEGOTIABLE | 107.55 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | MIX STREUSEL CINNAMON 6/5#CS USF ITEM# 1125087 | 3275614 | 510441 | 06-NOV-2018 | NEGOTIABLE | 132.72 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | MIX BISCUIT GOLDMEDAL/PILLSBURY/HOSPITALITY 6/5# CS USF ITEM# 4849984 | 3143430 | 510441 | 06-NOV-2018 | NEGOTIABLE | 112.52 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | MEATBALL, BEEF SEASONED COOKED IQF FROZEN 320/.05 OZ USF# 6796718 | 3275614 | 510441 | 06-NOV-2018 | NEGOTIABLE | 241.50 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | MARINARA /SPAGHETTI SAUCE 6/10# USF ITEM# 4352191 | 3143430 | 510441 | 06-NOV-2018 | NEGOTIABLE | 52.72 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | MANDARIN ORANGE SECTIONS WHOLE JUICE PACK.FCY 6/10 USF INTEM# 3333812 | 3143430 | 510441 | 06-NOV-2018 | NEGOTIABLE | 729.60 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | MAGIC CUPS - CHOCOLATE HORMEL US ITEM# 5263702 | 3275614 | 510441 | 06-NOV-2018 | NEGOTIABLE | 110.55 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | JUICE ORANGE UNSWEET 48/6 OZ POP TOP ONLY USF ITEM# 285379 | 3275614 | 510441 | 06-NOV- | NEGOTIABLE | 246.10 |

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| | | | | | 2018 | | |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | JUICE ORANGE FCY UNSWEET 12/46 OZ USF ITEM# 1146240 | 3143430 | 510441 | 06-NOV-2018 | NEGOTIABLE | 96.25 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | JUICE GRAPE FCY UNSWEET 12/46 OZ. (PATCH BRAND UNACCP) USF ITEM# 4146247 | 3143430 | 510441 | 06-NOV-2018 | NEGOTIABLE | 105.25 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | JUICE GRAPE FCY 48/5.5 OZ POP TOP ONLY USF ITEM# 9003054 | 3275614 | 510441 | 06-NOV-2018 | NEGOTIABLE | 318.90 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | JUICE BOX ORANGE 100% JUICE FROZEN 96/4 OZ ITEM#8117632 US | 3143430 | 510441 | 06-NOV-2018 | NEGOTIABLE | 52.92 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | JUICE APPLE FCY UNSWEET 100% PURE 12/46 BOTTLES USF# 1146224 | 3143430 | 510441 | 06-NOV-2018 | NEGOTIABLE | 164.40 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | INSTANT THICKENING AGENT 12/8 OZ. USF ITEM# 4062782 | 3275614 | 510441 | 06-NOV-2018 | NEGOTIABLE | 123.10 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | HAM SLICED .5 OZ W/A SMKD LOW HORMEL 6/2 LB CS USF# 313320 | 3275614 | 510441 | 06-NOV-2018 | NEGOTIABLE | 259.55 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | YAMS LOUISIANA HVY OR LT SYR.30-40 6/10 USF ITEM# 6599075 | 3275614 | 510441 | 06-NOV-2018 | NEGOTIABLE | 191.95 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | YAMS LOUISIANA HVY OR LT SYR.30-40 6/10 USF ITEM# 6599075 | 3143430 | 510441 | 06-NOV-2018 | NEGOTIABLE | 153.56 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | WHITE VINEGAR, GALLONS ONLY (FOR CS) ITEM# 1328335 USF | 3143430 | 510441 | 06-NOV-2018 | NEGOTIABLE | 20.80 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | VINEGAR CIDER 50 GR-5% ACETIC GAL 6/1 GAL PLASTIC BOTTLES USF ITEM# 4328332 | 3143430 | 510441 | 06-NOV-2018 | NEGOTIABLE | 53.58 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | TWO CAL HN VANILLA 24/8OZ USF ITEM# 9010273 | 3143430 | 510441 | 06-NOV-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 | 3143430 | 510441 | 06-NOV-2018 | NEGOTIABLE | 213.10 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | TUNA LIGHT CHUNK IN WATER POUCH SHELF STABLE 6/43 OZ USF# 6228811 | 3143430 | 510441 | 06-NOV-2018 | NEGOTIABLE | 249.05 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | TOMATOES DICED IN JUICE 6/10 USF ITEM# 9328493 | 3143430 | 510441 | 06-NOV-2018 | NEGOTIABLE | 87.12 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | TOMATO SAUCE FCY CALIFORNIA 6/10 USF ITEM# 7328503 | 3275614 | 510441 | 06-NOV-2018 | NEGOTIABLE | 87.48 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | TARTAR SAUCE IND. 200 USF ITEM# 64865 | 3143430 | 510441 | 06-NOV-2018 | NEGOTIABLE | 42.55 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | SUGAR POWERED POLY BAG CANE ONLY 12/2# USF ITEM# 1627215 | 3143430 | 510441 | 06-NOV-2018 | NEGOTIABLE | 49.94 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | SUGAR BROWN CANE ONLY 12/2# POLY BAG USF ITEM# 855387 | 3143430 | 510441 | 06-NOV-2018 | NEGOTIABLE | 49.62 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | STRAWBERRY, SLICED 9+1 FROZEN 6/6 LB CS USF# 3781952 | 3143430 | 510441 | 06-NOV-2018 | NEGOTIABLE | 251.80 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | STRAWBERRY, SLICED 4+1 CALIFORNIA DOMESTIC FROZEN 30 LB CS USF# 2327625 | 3275614 | 510441 | 06-NOV-2018 | NEGOTIABLE | 301.14 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | STRAWBERRY JELLY IND 200 CNT 1/2 OZ GRADE A PURE USF ITEM# 4000246 | 3275614 | 510441 | 06-NOV-2018 | NEGOTIABLE | 60.00 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | STRAWBERRY JELLY IND 200 CNT 1/2 OZ GRADE A PURE USF ITEM# 4000246 | 3143430 | 510441 | 06-NOV-2018 | NEGOTIABLE | 60.00 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | SPECIAL K SELF SERVE KELLOGGS 70/.81OZ USF# 7489438 | 3143430 | 510441 | 06-NOV-2018 | NEGOTIABLE | 158.10 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | SOUP CRM. OF CELERY 12/50 OZ. CAMPBELLS ONLY USF ITEM# 3001948 | 3143430 | 510441 | 06-NOV- | NEGOTIABLE | 175.65 |

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| | | | | | 2018 | | |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | SOUP CREAM OF TOMATO 12/50 OZ. CAMPBELLS HEALTHY REQUEST ONLY USF ITEM# 9016908 | 3143430 | 510441 | 06-NOV-2018 | NEGOTIABLE | 110.48 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | SOUP CREAM OF CHICKEN 12/50 OZ CAMPBELL'S HEALTHY REQUEST ONLY USF ITEM# 3011780 | 3143430 | 510441 | 06-NOV-2018 | NEGOTIABLE | 82.64 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | SOUP CHICKEN NOODLE 12/50 OZ *CAMPBELL'S HEALTHY ONLY USF ITEM# 3016912 | 3143430 | 510441 | 06-NOV-2018 | NEGOTIABLE | 73.68 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | SIMPLYTHICK THICKENER GET NECT-HNY-PUD BOTTLE W/PUMP (1) 2 LT USF# 8082667 | 3275614 | 510441 | 06-NOV-2018 | NEGOTIABLE | 231.90 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | SALT IND. 2 FLUTE/SHAKE BREAK PK USF ITEM# 9329327 | 3275614 | 510441 | 06-NOV-2018 | NEGOTIABLE | 25.16 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | RESOURCE THICKENED ORANGE JUICE NECTAR 6/48 OR 8/64 USF ITEM# 6214894 | 3275614 | 510441 | 06-NOV-2018 | NEGOTIABLE | 82.55 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | RESOURCE THICKENED APPLE JUICE NECTAR 6/48 OR 8/64 USF ITEM# 9214891 | 3275614 | 510441 | 06-NOV-2018 | NEGOTIABLE | 69.30 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | PUDDING VANILLA IND.48/3.5OZ/CS HUNTS SNAKPAK ITEM# 7102759 USF | 3275614 | 510441 | 06-NOV-2018 | NEGOTIABLE | 67.70 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | PUDDING VANILLA IND.48/3.5OZ/CS HUNTS SNAKPAK ITEM# 7102759 USF | 3143430 | 510441 | 06-NOV-2018 | NEGOTIABLE | 67.70 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | PUDDING CHOC. IND. 48/3.5OZ/CS HUNTS SNAKPAK ITEM# 8102758 USF | 3275614 | 510441 | 06-NOV-2018 | NEGOTIABLE | 67.70 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | PUDDING CHOC. IND. 48/3.5OZ/CS HUNTS SNAKPAK ITEM# 8102758 USF | 3143430 | 510441 | 06-NOV-2018 | NEGOTIABLE | 67.70 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | CHICKEN DICED .5" SEASONED BREAST MEAT COOKED GRILL 2/5LB USF# 1831205 | 3275614 | 510441 | 06-NOV-2018 | NEGOTIABLE | 873.75 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | CHICKEN DICED .5" SEASONED BREAST MEAT COOKED GRILL 2/5LB USF# 1831205 | 3143430 | 510441 | 06-NOV-2018 | NEGOTIABLE | 873.75 |
| 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 | 3275614 | 510441 | 06-NOV-2018 | NEGOTIABLE | 125.15 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | CHEESE MOZZARELLA SHREDDED FEATHER LO MOIST PART SKIM 4/5LB USF# 7332372 | 3275614 | 510441 | 06-NOV-2018 | NEGOTIABLE | 137.79 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | CHEESE MOZZARELLA SHREDDED FEATHER LO MOIST PART SKIM 4/5LB USF# 7332372 | 3143430 | 510441 | 06-NOV-2018 | NEGOTIABLE | 90.12 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | CHEESE CREAM 3 LB LOAF USF ITEM# 8340861 | 3275614 | 510441 | 06-NOV-2018 | NEGOTIABLE | 18.78 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | CEREAL OATMEAL QUICK COOK 8/42 OZ USF ITEM# 5027206 | 3143430 | 510441 | 06-NOV-2018 | NEGOTIABLE | 51.34 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | CEREAL CRM WHEAT QCK COOK 12/28 OZ USF ITEM# 3230034 | 3275614 | 510441 | 06-NOV-2018 | NEGOTIABLE | 33.10 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | CAULIFLOWER 12/2# IQF FCY. GRADE A USF ITEM# 6328132 | 3275614 | 510441 | 06-NOV-2018 | NEGOTIABLE | 168.80 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | CARROTS SLICED MED. IQF FROZEN 20# USF ITEM# 3328358 | 3275614 | 510441 | 06-NOV-2018 | NEGOTIABLE | 198.40 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | BROCCOLI CUTS 20# IQF FCY GRADE A USF ITEM# 4328423 | 3275614 | 510441 | 06-NOV-2018 | NEGOTIABLE | 114.65 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | BLUEBERRY DOMESTIC CULTIVATED IQF FROZEN 30 LB/CS USF# 1345057 | 3275614 | 510441 | 06-NOV-2018 | NEGOTIABLE | 179.36 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | BEEF, BREADED FINGER SHAPED COOKED FROZEN 160/.97 OZ USF# 3054384 | 3275614 | 510441 | 06-NOV-2018 | NEGOTIABLE | 418.74 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | BEEF, BREADED FINGER SHAPED COOKED FROZEN 160/.97 OZ USF# 3054384 | 3143430 | 510441 | 06-NOV-2018 | NEGOTIABLE | 119.64 |

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| | | | | | 2018 | | |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | BEEF PATTY PURE GRD. RAW IQF 4 OZ 80% LEAN 20% FAT SCORED NO VPP,ORGAN. USF ITEM# 618181 | 3275614 | 510441 | 06-NOV-2018 | NEGOTIABLE | 254.50 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | BEEF PATTY PURE GRD. RAW IQF 4 OZ 80% LEAN 20% FAT SCORED NO VPP,ORGAN. USF ITEM# 618181 | 3143430 | 510441 | 06-NOV-2018 | NEGOTIABLE | 131.05 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | BEEF GROUND 81/19 FINE RAW 8/10 LB USF# 6567077 | 3275614 | 510441 | 06-NOV-2018 | NEGOTIABLE | 1,455.08 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | BEANS FRENCH CUT IQF FCY 12/2# GRADE A USF ITEM# 4328225 | 3275614 | 510441 | 06-NOV-2018 | NEGOTIABLE | 125.50 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | BEANS FRENCH CUT IQF FCY 12/2# GRADE A USF ITEM# 4328225 | 3143430 | 510441 | 06-NOV-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 | 3275614 | 510441 | 06-NOV-2018 | NEGOTIABLE | 73.82 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | BEANS BABY LIMA 20# IQF FCY GRADE A ITEM# 3328176 US | 3275614 | 510441 | 06-NOV-2018 | NEGOTIABLE | 84.54 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | BBQ SAUCE 4/1GAL COOKIES BRAND USF ITEM# 1288869 | 3275614 | 510441 | 06-NOV-2018 | NEGOTIABLE | 208.75 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | APPLESAUCE JUICE PACK 6/10 USF ITEM#8328130 | 3275614 | 510441 | 06-NOV-2018 | NEGOTIABLE | 302.80 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | APPLE JCE THICKENED HONEY CONS. 6/48 OZ. USF ITEM# 8214892 | 3275614 | 510441 | 06-NOV-2018 | NEGOTIABLE | 69.30 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | APPLE JCE THICKENED HONEY CONS. 6/48 OZ. USF ITEM# 8214892 | 3143430 | 510441 | 06-NOV-2018 | NEGOTIABLE | 69.30 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | AMERICAN SHREDDED FEATHER CHEESE 4/5 LB CS USF# 2404473 | 3275614 | 510441 | 06-NOV-2018 | NEGOTIABLE | 41.97 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | #02296 CERRIOS IND SSB 96/CS USF ITEM# 2013514 | 3143430 | 510441 | 06-NOV-2018 | NEGOTIABLE | 365.30 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | #00596 KELLOGG RICE KRISPIES S.S.B.96/CS USF# 6002075 | 3143430 | 510441 | 06-NOV-2018 | NEGOTIABLE | 209.40 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | #00196 KELLOGGS CORNFLAKES S.S.B 96/CS USF# 5002076 | 3275614 | 510441 | 06-NOV-2018 | NEGOTIABLE | 209.40 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | GRAPE JELLY IND. 200 CNT 1/2 OZ USF ITEM# 3000247 | 3275614 | 510441 | 06-NOV-2018 | NEGOTIABLE | 89.80 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | GRAPE JELLY IND. 200 CNT 1/2 OZ USF ITEM# 3000247 | 3143430 | 510441 | 06-NOV-2018 | NEGOTIABLE | 179.60 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | GLUCERNA SHAKE VANILLA 8 OZ 24/CS USF ITEM# 4734337 | 3143430 | 510441 | 06-NOV-2018 | NEGOTIABLE | 501.75 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | FRUIT COCKTAIL JUICE PACK. 6/10 USF ITEM#7852015 | 3275614 | 510441 | 06-NOV-2018 | NEGOTIABLE | 210.85 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | FROZEN PIZZA CRUST 12"X16" TNT UNSCORED CRESTAR UNACCP SQUARE ONLY 25BX USF ITEM# 1128818 | 3143430 | 510441 | 06-NOV-2018 | NEGOTIABLE | 70.08 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | FRANKFURTER ALL BEEF #15811316/LB 6 IN. USF ITEM# 7330095 | 3143430 | 510441 | 06-NOV-2018 | NEGOTIABLE | 227.80 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | FLOUR BLEACHED ALL PURPOSE 50# ITEM# 3005600 US | 3275614 | 510441 | 06-NOV-2018 | NEGOTIABLE | 37.76 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | FISH POLLOCK BATTERED PRECOOKED PORTION CONTROL USF# 6366280 | 3275614 | 510441 | 06-NOV-2018 | NEGOTIABLE | 343.90 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | FISH COD LOIN (NOT TAIL) PLAIN PORTION CONTROL RAW 40/4 OZ. USF ITEM# 7100027 | 3275614 | 510441 | 06-NOV-2018 | NEGOTIABLE | 261.55 |
| US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | EGGS, WHOLE IN THE SHELL FRESH PASTEURIZED 15DZ/CASE US ITEM# 823013 | 3143430 | 510441 | 06-NOV- | NEGOTIABLE | 54.69 |

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| | US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | EGGS, WHOLE FROZEN PASTEURIZED 6/5LB/CASE USF ITEM# 829507 | 3275614 | 510441 | 06-NOV-2018 | NEGOTIABLE | 149.60 |
| | US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | EGGS SCRAMBLED 6/5 LBS FROZEN USF ITEM# 831065 | 3275614 | 510441 | 06-NOV-2018 | NEGOTIABLE | 146.35 |
| | US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | EGGS SCRAMBLED 6/5 LBS FROZEN USF ITEM# 831065 | 3143430 | 510441 | 06-NOV-2018 | NEGOTIABLE | 146.35 |
| | US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | DRINK MIX LEMONADE SWEETENED 12/24 OZ. USF ITEM# 1328038 | 3275614 | 510441 | 06-NOV-2018 | NEGOTIABLE | 39.62 |
| | US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | COOKIES OREO 120/2 CNT. USF ITEM#3208931 | 3143430 | 510441 | 06-NOV-2018 | NEGOTIABLE | 203.60 |
| | US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | COOKIES OREO 120/2 CNT. USF ITEM#3208931 | 3275614 | 510441 | 06-NOV-2018 | NEGOTIABLE | 203.60 |
| | US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | COOKIES- LORNA DOONES 120/4 PK. USF ITEM# 8013021 | 3143430 | 510441 | 06-NOV-2018 | NEGOTIABLE | 130.65 |
| | US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | CORN CREAMED CANNED 6/10 USF ITEM# 8330086 | 3275614 | 510441 | 06-NOV-2018 | NEGOTIABLE | 98.43 |
| | US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | CRACKERS - RITZ 300/2 CNT USF ITEM# 6003974 | 3275614 | 510441 | 06-NOV-2018 | NEGOTIABLE | 91.45 |
| | US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | CRACKERS GRAHAM IND 150/3 PK NABISCO USF #7007529 | 3143430 | 510441 | 06-NOV-2018 | NEGOTIABLE | 34.34 |
| | US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | CRACKERS GRAHAM IND 150/3 PK NABISCO USF #7007529 | 3275614 | 510441 | 06-NOV-2018 | NEGOTIABLE | 51.51 |
| | US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | CRACKERS SALTINES IND 300/4 PK USF ITEM# 4000287 | 3275614 | 510441 | 06-NOV-2018 | NEGOTIABLE | 58.70 |
| | US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | CRANBERRY HEALTH COCKTAIL 8/60 OZ.OCEAN SPRAY USF ITEM# 4618256 | 3143430 | 510441 | 06-NOV-2018 | NEGOTIABLE | 222.60 |
| | US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | CRANBERRY HEALTH COCKTAIL 8/60 OZ.OCEAN SPRAY USF ITEM# 4618256 | 3275614 | 510441 | 06-NOV-2018 | NEGOTIABLE | 333.90 |
| | US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | CRANBERRY JCE.THICKENED HONEY CONSIST.6/48OZ US ITEM# 5214895 | 3275614 | 510441 | 06-NOV-2018 | NEGOTIABLE | 66.90 |
| | US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | CREAM COFFEE IND. FLAT PK. 3 GRM 1000/CS USF ITEM# 8009953 | 3275614 | 510441 | 06-NOV-2018 | NEGOTIABLE | 292.40 |
| | US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | DRESSING FRENCH IND 200 USF ITEM# 64881 | 3275614 | 510441 | 06-NOV-2018 | NEGOTIABLE | 45.75 |
| | US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | DRESSING SALAD IND 200 USF ITEM# 63719 | 3143430 | 510441 | 06-NOV-2018 | NEGOTIABLE | 97.90 |
| | US FOODSERVICE INC | 21175 - INVENTORY A/P ACCRUALS | DRESSING SALAD NOT LESS THAN 30% OIL/4% LIQ EGG YOLK 4/1 GAL. USF ITEM# 3328374 | 3143430 | 510441 | 06-NOV-2018 | NEGOTIABLE | 137.96 |
| | | | | | | | | 000000 - UNSPECIFIED TOTAL: 59,043.71 |
| 691015 - KITCHEN INVENTORY | CASH WA DISTRIBUTING CO | 46514 - INV PURCHASE DIETARY | FUEL CHARGE | 11716778 | 510136 | 06-NOV-2018 | NEGOTIABLE | 5.00 |
| | | | | | | | | 691015 - KITCHEN INVENTORY TOTAL: 5.00 |
| 692011 - DISTRIBUTED EXPENSE | STATE OF NEBRASKA | 42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE) | PHONE SVC CITY NCIC/NCIS | 1137397 | 510405 | 06-NOV-2018 | NEGOTIABLE | 2,361.42 |
| | | | | | | | | 692011 - DISTRIBUTED EXPENSE TOTAL: 2,361.42 |
| 694011 - 156TH MAPLE INV | PETROLEUM TRADERS CORPORATION | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 6005346 ; Inv# 1322845 | 1322845 | 100001507 | 06-NOV-2018 | NEGOTIABLE | 15,841.70 |

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| OREILLY AUTO PARTS | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 78447 ; Inv# 1498-481788 | 1498-481788 | 100001514 | 06-NOV-2018 | NEGOTIABLE | 394.88 |
| OREILLY AUTO PARTS | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 78405 ; Inv# 1498-481507 = 102.84, -50.00 CORE CREDIT INVOICE 1498-481653 APPLIED | 1498-481653 | 100001514 | 06-NOV-2018 | NEGOTIABLE | -50.00 |
| OREILLY AUTO PARTS | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 78405 ; Inv# 1498-481507 = 102.84, -50.00 CORE CREDIT INVOICE 1498-481653 APPLIED | 1498-481507 | 100001514 | 06-NOV-2018 | NEGOTIABLE | 152.84 |
| OREILLY AUTO PARTS | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 78381 ; Inv# 1498-481379 | 1498-481379 | 100001514 | 06-NOV-2018 | NEGOTIABLE | 112.76 |
| OREILLY AUTO PARTS | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 78322 ; Inv# 1498-480810 | 1498-480810 | 100001514 | 06-NOV-2018 | NEGOTIABLE | 65.93 |
| OREILLY AUTO PARTS | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 78316 ; Inv# 1498-480787 | 1498-480787 | 100001514 | 06-NOV-2018 | NEGOTIABLE | 14.00 |
| OREILLY AUTO PARTS | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 78309 ; Inv# 1498-480682 | 1498-480682 | 100001514 | 06-NOV-2018 | NEGOTIABLE | 1.47 |
| OREILLY AUTO PARTS | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 78272 ; Inv# 1498-480427 | 1498-480427 | 100001514 | 06-NOV-2018 | NEGOTIABLE | 13.58 |
| OREILLY AUTO PARTS | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 78232 ; Inv# 1498-479937 | 1498-479937 | 100001514 | 06-NOV-2018 | NEGOTIABLE | 35.28 |
| OREILLY AUTO PARTS | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 78221 ; Inv# 1498-479924 | 1498-479924 | 100001514 | 06-NOV-2018 | NEGOTIABLE | 48.70 |
| OREILLY AUTO PARTS | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 78208 ; Inv# 1498-479690 | 1498-479690 | 100001514 | 06-NOV-2018 | NEGOTIABLE | 10.39 |
| NEWCO TRUCK PARTS INC | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 78291 ; Inv# 110602 | 110602 | 100001530 | 06-NOV-2018 | NEGOTIABLE | 3,254.00 |
| SAPP BROS INC | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 78448 ; Inv# 22628442 | 22628442 | 100001543 | 06-NOV-2018 | NEGOTIABLE | 42.90 |
| ADVANCE AUTO PARTS | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 78387 ; Inv# 8559829543442 | 8559829543442 | 510083 | 06-NOV-2018 | NEGOTIABLE | 10.04 |
| AUTOMOTIVE APPEARANCE SPECIALISTS | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 5026925 ; Inv# 5353 | 5353 | 510101 | 06-NOV-2018 | NEGOTIABLE | 155.00 |
| BAXTER CHRYSLER JEEP DODGE | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 78292 ; Inv# 368321 | 368321 | 510107 | 06-NOV-2018 | NEGOTIABLE | 172.00 |
| BAXTER CHRYSLER JEEP DODGE | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 78300 ; Inv# 368391 | 368391 | 510107 | 06-NOV-2018 | NEGOTIABLE | 15.90 |
| BAXTER FORD | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 78246 ; Inv# 990747 | 990747 | 510109 | 06-NOV-2018 | NEGOTIABLE | 42.36 |
| BAXTER FORD | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 78273 ; Inv# 990958 | 990958 | 510109 | 06-NOV-2018 | NEGOTIABLE | 18.70 |
| BAXTER FORD | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 78284 ; Inv# 991035 = 425.96, 991395 = 112.70 | 991035 | 510109 | 06-NOV-2018 | NEGOTIABLE | 425.96 |
| BAXTER FORD | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 78284 ; Inv# 991035 = 425.96, 991395 = 112.70 | 991395 | 510109 | 06-NOV-2018 | NEGOTIABLE | 112.70 |
| BAXTER FORD | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 78287 ; Inv# 991039 | 991039 | 510109 | 06-NOV-2018 | NEGOTIABLE | 139.84 |
| BAXTER FORD | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 78318 ; Inv# 991357 | 991357 | 510109 | 06-NOV-2018 | NEGOTIABLE | 179.36 |
| BAXTER FORD | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 78323 ; Inv# 991403 = 603.61, 991452 = 75.42 | 991403 | 510109 | 06-NOV-2018 | NEGOTIABLE | 603.61 |
| BAXTER FORD | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 78323 ; Inv# 991403 = 603.61, 991452 = 75.42 | 991452 | 510109 | 06-NOV-2018 | NEGOTIABLE | 75.42 |

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| BAXTER FORD | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 78345 ; Inv# 991518 = 74.22, -40.47 RETURN CREDIT INVOICE CM991518 APPLIED | 991518 | 510109 | 06-NOV-2018 | NEGOTIABLE | 114.69 |
| BAXTER FORD | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 78345 ; Inv# 991518 = 74.22, -40.47 RETURN CREDIT INVOICE CM991518 APPLIED | CM991518 | 510109 | 06-NOV-2018 | NEGOTIABLE | -40.47 |
| BAXTER FORD | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 78349 ; Inv# 991526 | 991526 | 510109 | 06-NOV-2018 | NEGOTIABLE | 32.00 |
| BAXTER FORD | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 78428 ; Inv# 991832 | 991832 | 510109 | 06-NOV-2018 | NEGOTIABLE | 110.43 |
| BAXTER FORD | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 78460 ; Inv# 992099 | 992099 | 510109 | 06-NOV-2018 | NEGOTIABLE | 141.28 |
| BAXTER FORD | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 78129 ; Inv# 990291 = 295.49, 990356 = 59.99, 990474 = 1058.27 | 990291 | 510109 | 06-NOV-2018 | NEGOTIABLE | 295.49 |
| BAXTER FORD | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 78129 ; Inv# 990291 = 295.49, 990356 = 59.99, 990474 = 1058.27 | 990356 | 510109 | 06-NOV-2018 | NEGOTIABLE | 59.99 |
| BAXTER FORD | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 78129 ; Inv# 990291 = 295.49, 990356 = 59.99, 990474 = 1058.27 | 990474 | 510109 | 06-NOV-2018 | NEGOTIABLE | 1,058.27 |
| BAXTER FORD | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 78159 ; Inv# 990373 = 104.17, 990489 = 298.00 | 990373 | 510109 | 06-NOV-2018 | NEGOTIABLE | 104.17 |
| BAXTER FORD | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 78159 ; Inv# 990373 = 104.17, 990489 = 298.00 | 990489 | 510109 | 06-NOV-2018 | NEGOTIABLE | 298.00 |
| BAXTER FORD | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 78186 ; Inv# 990514 | 990514 | 510109 | 06-NOV-2018 | NEGOTIABLE | 43.57 |
| BAXTER FORD | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 78187 ; Inv# 990532 | 990532 | 510109 | 06-NOV-2018 | NEGOTIABLE | 295.01 |
| BAXTER FORD | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 78215 ; Inv# 990669 = 171.12 (-68.02 RETURN CREDIT INVOICE CM990669 APPLIED TO LINE 2 THIS INVOICE, 990942 = 147.04 | 990669 | 510109 | 06-NOV-2018 | NEGOTIABLE | 239.14 |
| BAXTER FORD | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 78215 ; Inv# 990669 = 171.12 (-68.02 RETURN CREDIT INVOICE CM990669 APPLIED TO LINE 2 THIS INVOICE, 990942 = 147.04 | 990942 | 510109 | 06-NOV-2018 | NEGOTIABLE | 147.04 |
| BAXTER FORD | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 78215 ; Inv# 990669 = 171.12 (-68.02 RETURN CREDIT INVOICE CM990669 APPLIED TO LINE 2 THIS INVOICE, 990942 = 147.04 | CM990669 | 510109 | 06-NOV-2018 | NEGOTIABLE | -68.02 |
| BAXTER FORD | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 78216 ; Inv# 990664 | 990664 | 510109 | 06-NOV-2018 | NEGOTIABLE | 6.73 |
| BAXTER FORD | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 78236 ; Inv# 990710 | 990710 | 510109 | 06-NOV-2018 | NEGOTIABLE | 13.15 |
| BAXTER FORD | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 78245 ; Inv# 990698 | 990698 | 510109 | 06-NOV-2018 | NEGOTIABLE | 16.50 |
| BUMPER & AUTO OF OMAHA | 46521 - INV PURCHASE GARAGE | INVOICE 42195, S129, FRONT BUMPER ASSEMBLY | 42195 | 510126 | 06-NOV-2018 | NEGOTIABLE | 650.00 |
| CARQUEST AUTO PARTS | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 78204 ; Inv# 2372-400758 | 2372-400758 | 510134 | 06-NOV-2018 | NEGOTIABLE | 20.39 |
| CORNHUSKER INTERNATIONAL TRUCKS INC | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 77994 ; Inv# 2527503 = 176.19, 1 EACH CORE RETURN CREDIT ON INVOICE 2527586 FOR -21.25 APPLIED TO LINE 2 THIS INVOICE | 2527503 | 510159 | 06-NOV-2018 | NEGOTIABLE | 197.44 |
| CORNHUSKER INTERNATIONAL TRUCKS INC | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 77994 ; Inv# 2527503 = 176.19, 1 EACH CORE RETURN CREDIT ON INVOICE 2527586 FOR -21.25 APPLIED TO LINE 2 THIS INVOICE | 2527586 | 510159 | 06-NOV-2018 | NEGOTIABLE | -21.25 |
| CORNHUSKER INTERNATIONAL TRUCKS INC | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 78213 ; Inv# 2528140 | 2528140 | 510159 | 06-NOV-2018 | NEGOTIABLE | 101.64 |
| CORNHUSKER INTERNATIONAL TRUCKS INC | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 78269 ; Inv# 2528357 | 2528357 | 510159 | 06-NOV-2018 | NEGOTIABLE | 52.56 |
| FACTORY MOTOR PARTS COMPANY | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 78222 ; Inv# 78-259408 | 78-259408 | 510192 | 06-NOV-2018 | NEGOTIABLE | 119.29 |

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| GCR TIRES & SERVICE | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 78220 ; Inv# 500-97530 | 500-97530 | 510210 | 06-NOV-2018 | NEGOTIABLE | 2,586.54 |
| INTERSTATE BATTERIES OF OMAHA | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 78262 ; Inv# 81048001 | 81048001 | 510239 | 06-NOV-2018 | NEGOTIABLE | 277.38 |
| INTERSTATE BATTERIES OF OMAHA | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 78060 ; Inv# 81047857 = 131.36, 90011013 = 302.32 (-386.92 RETURN CREDIT INVOICE 81048002 APPLIED TO LINE 2 THIS INVOICE | 90011013 | 510239 | 06-NOV-2018 | NEGOTIABLE | 689.24 |
| INTERSTATE BATTERIES OF OMAHA | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 78060 ; Inv# 81047857 = 131.36, 90011013 = 302.32 (-386.92 RETURN CREDIT INVOICE 81048002 APPLIED TO LINE 2 THIS INVOICE | 81048002 | 510239 | 06-NOV-2018 | NEGOTIABLE | -386.92 |
| INTERSTATE BATTERIES OF OMAHA | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 78060 ; Inv# 81047857 = 131.36, 90011013 = 302.32 (-386.92 RETURN CREDIT INVOICE 81048002 APPLIED TO LINE 2 THIS INVOICE | 81047857 | 510239 | 06-NOV-2018 | NEGOTIABLE | 131.36 |
| JACKS UNIFORMS & EQUIPMENT | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 77853 ; Inv# 77235A | 77235A | 510240 | 06-NOV-2018 | NEGOTIABLE | 365.42 |
| MURPHY TRACTOR & EQUIPMENT CO INC | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 5026909 ; Inv# 1032692 | 1032692 | 510333 | 06-NOV-2018 | NEGOTIABLE | 12,259.61 |
| MURPHY TRACTOR & EQUIPMENT CO INC | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 78015 ; Inv# 1038092 = 30.00, 1038595 = 491.17 (-601.49 RETURN CREDIT THIS INVOICE APPLIED TO INVOICE 1038094S1038 | 1038092 | 510333 | 06-NOV-2018 | NEGOTIABLE | 30.00 |
| MURPHY TRACTOR & EQUIPMENT CO INC | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 78015 ; Inv# 1038092 = 30.00, 1038595 = 491.17 (-601.49 RETURN CREDIT THIS INVOICE APPLIED TO INVOICE 1038094S1038 | 1038094 | 510333 | 06-NOV-2018 | NEGOTIABLE | 601.49 |
| MURPHY TRACTOR & EQUIPMENT CO INC | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 78015 ; Inv# 1038092 = 30.00, 1038595 = 491.17 (-601.49 RETURN CREDIT THIS INVOICE APPLIED TO INVOICE 1038094S1038 | 1038595 | 510333 | 06-NOV-2018 | NEGOTIABLE | -110.32 |
| MURPHY TRACTOR & EQUIPMENT CO INC | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 78181 ; Inv# 1038097 | 1038097 | 510333 | 06-NOV-2018 | NEGOTIABLE | 1,177.15 |
| MURPHY TRACTOR & EQUIPMENT CO INC | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 78227 ; Inv# 1038091 | 1038091 | 510333 | 06-NOV-2018 | NEGOTIABLE | 186.80 |
| MURPHY TRACTOR & EQUIPMENT CO INC | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 78242 ; Inv# 1037346 | 1037346 | 510333 | 06-NOV-2018 | NEGOTIABLE | 60.84 |
| NEBRASKA IOWA INDUSTRIAL FASTENERS | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 78299 ; Inv# 5847807 | 5847807 | 510340 | 06-NOV-2018 | NEGOTIABLE | 149.45 |
| NEBRASKA IOWA INDUSTRIAL FASTENERS | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 78454 ; Inv# 5849226 | 5849226 | 510340 | 06-NOV-2018 | NEGOTIABLE | 36.91 |
| OMAHA GLASS PRO | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 5027037 ; Inv# 130900 | 130900 | 510354 | 06-NOV-2018 | NEGOTIABLE | 245.00 |
| OMAHA GLASS PRO | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 5027010 ; Inv# 130901 | 130901 | 510354 | 06-NOV-2018 | NEGOTIABLE | 325.00 |
| PLAINS EQUIPMENT GROUP | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 78001 ; Inv# 2093946 | 2093946 | 510371 | 06-NOV-2018 | NEGOTIABLE | 311.23 |
| TRUCK CENTER COMPANIES | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 78207 ; Inv# 845449A | 845449A | 510430 | 06-NOV-2018 | NEGOTIABLE | 25.48 |
| TRUCK CENTER COMPANIES | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 78293 ; Inv# 846633A | 846633A | 510430 | 06-NOV-2018 | NEGOTIABLE | 55.74 |
| TRUCK CENTER COMPANIES | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 78306 ; Inv# 846827A | 846827A | 510430 | 06-NOV-2018 | NEGOTIABLE | 83.26 |
| TRUCK CENTER COMPANIES | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 78352 ; Inv# 847399A | 847399A | 510430 | 06-NOV-2018 | NEGOTIABLE | 180.46 |
| TUFFY AUTO SERVICE CENTER | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 5027013 ; Inv# 35969 | 35969 | 510432 | 06-NOV-2018 | NEGOTIABLE | 69.99 |
| WISE HEAVY EQUIPMENT LLC | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 78214 ; Inv# P23821, -162.30 CORE CREDIT INVOPICE P23830 APPLIED | P23821 | 510452 | 06-NOV-2018 | NEGOTIABLE | 459.88 |
| WISE HEAVY EQUIPMENT LLC | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 78214 ; Inv# P23821, -162.30 CORE CREDIT INVOPICE P23830 APPLIED | P23830 | 510452 | 06-NOV-2018 | NEGOTIABLE | -162.30 |

| | | | | | | | | | | |
|---------------------------------|------------------------|---------------------------------------|--|--|---------------|-----------|---------------------|------------|--|--|
| | | | | | | | | | | 694011 - 156TH MAPLE INV TOTAL: 45,525.05 |
| | | | | | | | | | | FUND 12581 - INVENTORY TOTAL: 106,935.18 |
| 12582 - EMPLOYEE MEDICAL INS | 695011 - MED INSURANCE | TREASURER DOUGLAS COUNTY | 41331 - HEALTH & ACCIDENT INSURANCE | 923797 WKLY CLAIMS 10/21-27/2018 DC MED INS | CNS0000292714 | 510428 | 06- NOV- 2018 | NEGOTIABLE | | 26,546.71 |
| | | BLUE CROSS BLUE SHIELD OF NEBRASKA | 42239 - PROFESSIONAL FEES - OTHER | 305371 REIMB HEALTH AND RX CLAIMS PD 10/24-10/31/2018 DC MED INS | 01-NOV-2018 | 100001539 | 06- NOV- 2018 | NEGOTIABLE | | 188,301.48 |
| | | | | | | | | | | 695011 - MED INSURANCE TOTAL: 214,848.19 |
| | | | | | | | | | | FUND 12582 - EMPLOYEE MEDICAL INS TOTAL: 214,848.19 |
| | | | | | | | | | | GRAND TOTAL: 2,143,375.24 |