

Douglas County
Weekly Supplier Checks
Sorted by Department
Set of Books: DOUGLAS SET OF BOOKS
Check Date: 11-SEP-2018

Run Date: 07-SEP-18

Fund	Organization	Supplier Name	Account	Item Description	Invoice Number	Check Number	Check Date	Check Status	Payment Amount
1111 - GENERAL	502011 - ADMIN COUNTY CLERK	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	AUG 2018 PARKING DC CLERKS	8164	507239	11-SEP-2018	NEGOTIABLE	24.50
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies. Encumbrance	2983425-0	100001095	11-SEP-2018	NEGOTIABLE	6.68
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies. Encumbrance	2988484-0	100001095	11-SEP-2018	NEGOTIABLE	14.23
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies. Encumbrance	2988484-1	100001095	11-SEP-2018	NEGOTIABLE	3.80
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies. Encumbrance	2991742-0	100001095	11-SEP-2018	NEGOTIABLE	5.08
									502011 - ADMIN COUNTY CLERK TOTAL: 54.29
502012 - RECORDS COUNTY CLERK	NEBRASKA GOV	NEBRASKA GOV	42223 - POSTAGE AND HANDLING	CREDIT CARD SWIPE MACHINES DC CLERKS	08-AUG-2018	507241	11-SEP-2018	NEGOTIABLE	9.85
		NEBRASKA GOV	44119 - OFFICE EQUIPMENT/COPIER/FAX<5,000	CREDIT CARD SWIPE MACHINES DC CLERKS	08-AUG-2018	507241	11-SEP-2018	NEGOTIABLE	500.00
									502012 - RECORDS COUNTY CLERK TOTAL: 509.85
503011 - ADMINISTRATIVE DIVISION	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	43311 - OFFICE SUPPLIES	Payless Office Products supply invoices	2991743-1	100001095	11-SEP-2018	NEGOTIABLE	35.98
		43311 - OFFICE SUPPLIES	43311 - OFFICE SUPPLIES	Payless Office Products supply invoices	2991743-0	100001095	11-SEP-2018	NEGOTIABLE	68.19
		43311 - OFFICE SUPPLIES	43311 - OFFICE SUPPLIES	Payless Office Products supply invoices	2991727-0	100001095	11-SEP-2018	NEGOTIABLE	79.33
		43311 - OFFICE SUPPLIES	43311 - OFFICE SUPPLIES	Payless Office Products supply invoices	2990383-1	100001095	11-SEP-2018	NEGOTIABLE	41.60
		43311 - OFFICE SUPPLIES	43311 - OFFICE SUPPLIES	Payless Office Products supply invoices	2990383-0	100001095	11-SEP-2018	NEGOTIABLE	41.60
		43311 - OFFICE SUPPLIES	43311 - OFFICE SUPPLIES	Payless Office Products supply invoices	2990375-2	100001095	11-SEP-2018	NEGOTIABLE	42.28
		43311 - OFFICE SUPPLIES	43311 - OFFICE SUPPLIES	Payless Office Products supply invoices	2990375-1	100001095	11-SEP-2018	NEGOTIABLE	96.30
		43311 - OFFICE SUPPLIES	43311 - OFFICE SUPPLIES	Payless Office Products supply invoices	2990375-0	100001095	11-SEP-2018	NEGOTIABLE	260.74
		43311 - OFFICE SUPPLIES	43311 - OFFICE SUPPLIES	Payless Office Products supply invoices	2987214-0	100001095	11-SEP-2018	NEGOTIABLE	60.39
		43311 - OFFICE SUPPLIES	43311 - OFFICE SUPPLIES	Payless Office Products supply invoices	2984187-0	100001095	11-SEP-2018	NEGOTIABLE	49.66
		43311 - OFFICE SUPPLIES	43311 - OFFICE SUPPLIES	Payless Office Products supply invoices	2984181-2	100001095	11-SEP-2018	NEGOTIABLE	49.52
		43311 - OFFICE SUPPLIES	43311 - OFFICE SUPPLIES	Payless Office Products supply invoices	2984181-1	100001095	11-SEP-2018	NEGOTIABLE	96.30

	INC					SEP-2018			
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Office Products supply invoices	29841481-0	100001095	11-SEP-2018	NEGOTIABLE	15.97	
									503011 - ADMINISTRATIVE DIVISION TOTAL: 937.86
503018 - MAPLE BRANCH	FISH WINDOW CLEANING	42252 - CONTRACT SERVICE	Maple CSC - Clean all interior and exterior windows and doors inside and outside. Wipe all sills.	2873-60500	506961	11-SEP-2018	NEGOTIABLE	49.00	
									503018 - MAPLE BRANCH TOTAL: 49.00
503019 - MILLARD BRANCH	SECURITY EQUIPMENT INC	42252 - CONTRACT SERVICE	Millard Comm Monitoring Svcs 9/1/18-8/31/19	451267	507173	11-SEP-2018	NEGOTIABLE	828.00	
									503019 - MILLARD BRANCH TOTAL: 828.00
503021 - NORTH BRANCH	FISH WINDOW CLEANING	42252 - CONTRACT SERVICE	North CSC - Clean all interior and exterior windows and doors inside and outside. Wipe all sills.	2873-60726	506961	11-SEP-2018	NEGOTIABLE	39.00	
									503021 - NORTH BRANCH TOTAL: 39.00
504012 - GENERAL OFFICE REG OF DEEDS	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2991745-0	100001095	11-SEP-2018	NEGOTIABLE	96.39	
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2990381-0	100001095	11-SEP-2018	NEGOTIABLE	14.12	
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2990380-0	100001095	11-SEP-2018	NEGOTIABLE	25.69	
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2989531-0	100001095	11-SEP-2018	NEGOTIABLE	91.96	
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2989513-0	100001095	11-SEP-2018	NEGOTIABLE	6.94	
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2989504-0	100001095	11-SEP-2018	NEGOTIABLE	187.42	
	BISHOP BUSINESS EQUIPMENT COMPANY	43312 - PRINTING SUPPLIES	Toners	429424	506862	11-SEP-2018	NEGOTIABLE	270.00	
									504012 - GENERAL OFFICE REG OF DEEDS TOTAL: 692.52
505012 - GENERAL OFFICE ELECT COMM	ALPHAGRAPHICS	42229 - PRINTING SERVICES COMMERCIAL	Reply Cards	53338	506833	11-SEP-2018	NEGOTIABLE	462.10	
	ALPHAGRAPHICS	42229 - PRINTING SERVICES COMMERCIAL	Reply Cards	53344	506833	11-SEP-2018	NEGOTIABLE	28.20	
	ALPHAGRAPHICS	42229 - PRINTING SERVICES COMMERCIAL	Reply Cards	53357	506833	11-SEP-2018	NEGOTIABLE	87.00	
	FIRESPRING PRINT INC	42229 - PRINTING SERVICES COMMERCIAL	Invoice #332109 Firespring - Acknowledgement Cards	332109	506959	11-SEP-2018	NEGOTIABLE	284.89	
	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	Invoice #155305 DOTComm - QuickBooks Desktop Premier 2018	155305	100001091	11-SEP-2018	NEGOTIABLE	339.00	
	PRATT INDUSTRIES	43923 - POLLING SITE SUPPLIES	Transfer Cases	118057781	507145	11-SEP-2018	NEGOTIABLE	2,047.65	
									505012 - GENERAL OFFICE ELECT COMM TOTAL: 3,248.84
507011 - PUB PROPERTY LEASING	LOWES HOME CENTERS INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	6 LOWES INV.912412 DTD.8/21/18 TOGGLE SWTCH.....PP	25-AUG-2018	507062	11-SEP-2018	NEGOTIABLE	4.74	
	LOWES HOME CENTERS INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	7 LOWES INV.912781 DTD.6/26/18 3/4" BLK IRON PLUG.....PP	25-AUG-2018	507062	11-SEP-2018	NEGOTIABLE	6.40	

	MENARDS INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	MENARDS OMAHA @ SHOP INV.9882 DTD. 8/14/18 . .PP	9882	507084	11-SEP-2018	NEGOTIABLE	90.01
	ECHO GROUP INC	43211 - ELECTRICAL SUPPLIES	ECHO GROUP, INC. INV.S7740833.001 DTD.8/22.18 FUSES G.T.....PP	S7740833.001	506939	11-SEP-2018	NEGOTIABLE	70.32
	ELECTRICAL ENGINEERING & EQUIPMENT COMPANY	43211 - ELECTRICAL SUPPLIES	3E ELECTRICAL INV.6189874-00 DTD.8/17/18.....PP	6189874-00	506943	11-SEP-2018	NEGOTIABLE	93.30
	JOHNSTONE SUPPLY	43211 - ELECTRICAL SUPPLIES	JS TEMP CONTROL @ SHERIFF INV. 4144019 DTD.8/21/18 . .PP	4144019	507018	11-SEP-2018	NEGOTIABLE	378.72
	UNITED ELECTRIC SUPPLY CO	43211 - ELECTRICAL SUPPLIES	UNITED ELECTRIC SUPPLY CO. 100A BRKR INV.S1541048.001 DTD.8/14/18 @ 108 MPL .PP	S1541048.001	507218	11-SEP-2018	NEGOTIABLE	90.52
	LOWES HOME CENTERS INC	43214 - PLUMBING SUPPLIES	1 LOWES INV.912353 DTD.7/25/18 PLUMBING SUPPLIES PP	25-AUG-2018	507062	11-SEP-2018	NEGOTIABLE	17.07
	LOWES HOME CENTERS INC	43214 - PLUMBING SUPPLIES	2 LOWES INV.911084 DTD.7/31/18 PLUMBING @ SHERIFFS	25-AUG-2018	507062	11-SEP-2018	NEGOTIABLE	3.92
	LOWES HOME CENTERS INC	43214 - PLUMBING SUPPLIES	5 LOWES INV.912349 DTD.8/16/18 PLUMBING @ SHERIFFS	25-AUG-2018	507062	11-SEP-2018	NEGOTIABLE	9.07
	JOHNSTONE SUPPLY	43219 - OTHER CONST & MTCE SUPPLIES	1 JS BELTS INV.1218027 FOR CSI PP	1218027	507018	11-SEP-2018	NEGOTIABLE	91.80
	WESTLAKE ACE HARDWARE	43219 - OTHER CONST & MTCE SUPPLIES	5 WESTLAKE BILLS GARAGE INV.11604944 DTD. 7/23/18.....PP	11604944	507230	11-SEP-2018	NEGOTIABLE	9.98
	WESTLAKE ACE HARDWARE	43219 - OTHER CONST & MTCE SUPPLIES	4 WESTLAKE BILLS 50 G TREAS. INV.9025646 DTD. 7/24/18.....PP	9025646	507230	11-SEP-2018	NEGOTIABLE	8.98
	WESTLAKE ACE HARDWARE	43219 - OTHER CONST & MTCE SUPPLIES	3 WESTLAKE BILLS VAR LOC INV.211605052 DTD.8/1/18.....PP	11605052	507230	11-SEP-2018	NEGOTIABLE	9.99
	WESTLAKE ACE HARDWARE	43219 - OTHER CONST & MTCE SUPPLIES	2 WESTLAKE BILLS VAR LOC INV.2301635 DTD.8/15/18.....PP	2301635	507230	11-SEP-2018	NEGOTIABLE	25.98
	WESTLAKE ACE HARDWARE	43219 - OTHER CONST & MTCE SUPPLIES	1 WESTLAKE BILLS VAR LOC INV.2224006 DTD.8/22/18..... PP	2224006	507230	11-SEP-2018	NEGOTIABLE	22.99
	OMAHA TSHIRT COMPANY	46614 - UNIFORM ALLOWANCE	OMAHA T-SHIRT POLOS / PULLOVER JACKETS W/LOGO PP	OTS-3624	507126	11-SEP-2018	NEGOTIABLE	1,589.00
	OMAHA TSHIRT COMPANY	46614 - UNIFORM ALLOWANCE	OMAHA T-SHIRT POLOS / PULLOVER JACKETS W/LOGO PP	OTS-3625	507126	11-SEP-2018	NEGOTIABLE	59.00
	LOWES HOME CENTERS INC	46621 - PERSONNEL PROTECTIVE EQUIPMENT	3 LOWES INV.912202 DTD.8/2/18 SAFETY EQUIP. CARP SHOP	25-AUG-2018	507062	11-SEP-2018	NEGOTIABLE	165.06
								507011 - PUB PROPERTY LEASING TOTAL: 2,746.85
507013 - CRTHSE WEST MNTCE	JOHNSON HARDWARE CO	42415 - M&R - LAND,BLDG & IMPROVEMENTS	1 JH @ 408 INV.0879935-IN; DTD.8/9/18 .PP	0879935-IN	507017	11-SEP-2018	NEGOTIABLE	94.79
	VOSS LIGHTING	43211 - ELECTRICAL SUPPLIES	VOSS BALLASTS @ 408 INV.11094592-00 DTD.8/14/18 . .PP	11094592-00	100001118	11-SEP-2018	NEGOTIABLE	327.00
								507013 - CRTHSE WEST MNTCE TOTAL: 421.79
507014 - CORRECTIONS BLD MNTCE	ECO WATER SYSTEMS	42415 - M&R - LAND,BLDG & IMPROVEMENTS	ECOWATER SYSTEMS WATER REPAIR OF WATER SOFTENER SYSTEM @ CORR PP	1093341	506940	11-SEP-2018	NEGOTIABLE	1,922.84
	JOHNSON HARDWARE CO	42415 - M&R - LAND,BLDG & IMPROVEMENTS	2 JH @ CORR INV.0880037-IN; DTD.8/13/18 .PP	0880037-IN	507017	11-SEP-2018	NEGOTIABLE	27.38
	MENARDS INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	MENARD RALSTON @ CORR. INV.45799 DTD. 8/23/18.....PP	45888	507085	11-SEP-2018	NEGOTIABLE	69.90
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	1 FERG PLUMB SUPPLIES CORR. INV.5927272 8/10/18 . .PP	249379ES	506957	11-SEP-2018	NEGOTIABLE	20.62
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	2 FERG PLUMB SUPPLIES CORR. INV.5930419 8/9/18 .PP	5930419	506957	11-	NEGOTIABLE	8.77

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	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	3 FERG PLUMB SUPPLIES CORR. INV.5942029 8/14/18 . .PP	5942029	506957	11-SEP-2018	NEGOTIABLE		55.13
									507014 - CORRECTIONS BLD MNTCE TOTAL: 2,104.64
507015 - YOUTH DETENTION CENTER	CUMMINS SALES AND SERVICE	42411 - MAINTENANCE CONTRACT	CUMMINS PLANNED MAINTENANCE / STD PM FULL SVC @ YC INV.J3-13881 DATED 8/20/18 PP	J3-13881	506915	11-SEP-2018	NEGOTIABLE		658.28
									507015 - YOUTH DETENTION CENTER TOTAL: 658.28
507017 - PAINTERS/CARPENTERS	JOHNSON HARDWARE CO	42415 - M&R - LAND,BLDG & IMPROVEMENTS	JH @ SHOP MAG.BIT HLDR INV.0880259-IN DTD.8/15/18ZACH.....PP	0880259-IN	507017	11-SEP-2018	NEGOTIABLE		19.53
	LOWES HOME CENTERS INC	43219 - OTHER CONST & MTCE SUPPLIES	4 LOWES INV.943724 DTD.8/2/18 SHOP SUPPLIES ZACH	25-AUG-2018	507062	11-SEP-2018	NEGOTIABLE		35.38
									507017 - PAINTERS/CARPENTERS TOTAL: 54.91
507018 - WELFARE OFFICES	BIL DEN GLASS INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	BIL-DEN INV.674699 LOCKS @ 1101 DTD.8/23/18.....PP	674699	506861	11-SEP-2018	NEGOTIABLE		163.80
	JOHNSTONE SUPPLY	42415 - M&R - LAND,BLDG & IMPROVEMENTS	2 JS COMPRESSOR, FILTER DRIER LIQUID INV.4142976 FOR 1101	4142976	507018	11-SEP-2018	NEGOTIABLE		797.66
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARD RALSTON @ 1101 S 42 INV.45799 DTD. 8/22/18.....PP	45799	507085	11-SEP-2018	NEGOTIABLE		19.94
									507018 - WELFARE OFFICES TOTAL: 981.40
508012 - GENERAL OFFICE PURCHASING	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	TOSHIBA 2018 Q2 LEASE, INV. 154536	154536	100001091	11-SEP-2018	NEGOTIABLE		375.00
									508012 - GENERAL OFFICE PURCHASING TOTAL: 375.00
508013 - WAREHOUSE	KONE INC	42411 - MAINTENANCE CONTRACT	3 OF 12 ELEVATOR MAINT. WAREHOUSE	959028861	507041	11-SEP-2018	NEGOTIABLE		150.00
	LIFT SOLUTIONS INC	42417 - M&R - MACHINERY & EQUIPMENT	Parts and labor for repairs to pallet jack on 07/12/18	01S1092720	507054	11-SEP-2018	NEGOTIABLE		756.78
	LIFT SOLUTIONS INC	42417 - M&R - MACHINERY & EQUIPMENT	misc supplies	01S1092720	507054	11-SEP-2018	NEGOTIABLE		29.50
									508013 - WAREHOUSE TOTAL: 936.28
508014 - MAIL ROOM	CHI HEALTH CLINIC	42239 - PROFESSIONAL FEES - OTHER	ONE BACK ASSESSMENT FOR NEW HIRE - INV. 00162578-00	00162578-00-3	506892	11-SEP-2018	NEGOTIABLE		50.00
									508014 - MAIL ROOM TOTAL: 50.00
509011 - GENERAL OFFICE GARAGE	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	Account 112000294875, Aug 4 to Aug 31, 2018 Gas/Water Bill	31-AUG-2018-2	507088	11-SEP-2018	NEGOTIABLE		455.98
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Account 985861041-00007, Cell Phone/Mi-Fi Monthly Bill	9813440428	507222	11-SEP-2018	NEGOTIABLE		303.96
									509011 - GENERAL OFFICE GARAGE TOTAL: 759.94
509012 - MECHANICS	CINTAS CORPORATION	46622 - UNIFORM/EXPENDABLE	Invoice 749601680/749598934, Uniform Service	749601680	506898	11-SEP-2018	NEGOTIABLE		105.09
	CINTAS CORPORATION	46622 - UNIFORM/EXPENDABLE	Invoice 749601680/749598934, Uniform Service	749598934	506898	11-SEP-2018	NEGOTIABLE		105.09
									509012 - MECHANICS TOTAL: 210.18
513012 - GENERAL OFFICE	PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2987202-0	100001095	11-	NEGOTIABLE		36.15

CIVIL SER	INC						SEP-2018		
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2987215-0	100001095	11-SEP-2018	NEGOTIABLE	13.20	
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2988470-0	100001095	11-SEP-2018	NEGOTIABLE	67.32	
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2988470-1	100001095	11-SEP-2018	NEGOTIABLE	18.38	
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	2 - HDMI Video Adapter converters	161P-P1C1-TQNQ	506834	11-SEP-2018	NEGOTIABLE	39.90	
	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	Computers & Equip	155306	100001091	11-SEP-2018	NEGOTIABLE	655.08	
								513012 - GENERAL OFFICE CIVIL SER TOTAL: 830.03	
514012 - GENERAL OFFICE ADMIN	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Inv. #2988548-0	2988548-0	100001095	11-SEP-2018	NEGOTIABLE	9.45	
								514012 - GENERAL OFFICE ADMIN TOTAL: 9.45	
514022 - COMMUNITY BASED JUVENILE SRVCS AID GRANT	POLICE ATHLETICS FOR COMMUNITY ENGAGEMENT	42252 - CONTRACT SERVICE	2017 CBA MONIES CONTRACT	072718	507143	11-SEP-2018	NEGOTIABLE	23,534.00	
								514022 - COMMUNITY BASED JUVENILE SRVCS AID GRANT TOTAL: 23,534.00	
516011 - BOARD OF EQUALIZATION	IDEAL PURE WATER	42252 - CONTRACT SERVICE	Rental of cold water machine	1544657	100001121	11-SEP-2018	NEGOTIABLE	11.00	
	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	CBQ OTC61916 ASPEN CAPITAL LEASED PCS DC ADMIN	155731	100001091	11-SEP-2018	NEGOTIABLE	1,320.00	
								516011 - BOARD OF EQUALIZATION TOTAL: 1,331.00	
517011 - CAPITAL IMPROVEMENT	GALVIN DESIGN STUDIO LLC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - MASTERPLAN CARPET - GALVIN DESIGN INV. 5543	5543	100001099	11-SEP-2018	NEGOTIABLE	832.50	
	GALVIN DESIGN STUDIO LLC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - PROJECTS PHASE II - GALVIN DESIGN STUDIO INV.5541	5541	100001099	11-SEP-2018	NEGOTIABLE	1,350.00	
	HILLER ELECTRIC COMPANY	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - TREAS 108TH & MAPLE - HLLER ELECTRIC REPLACED MAIN BREAKER IN BAY 2 INV.18264 DATED 8/23/18	18264	506988	11-SEP-2018	NEGOTIABLE	80.00	
	HUGHES MACHINERY CO INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - DCHC - HUGHES MACHINERY FOR DOMESTIC WATER HEATER PARTS	4225479	506994	11-SEP-2018	NEGOTIABLE	781.00	
	HUGHES MACHINERY CO INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - DCHC - HUGHES MACHINERY FOR DOMESTIC WATER HEATER PARTS	4225558	506994	11-SEP-2018	NEGOTIABLE	836.00	
								517011 - CAPITAL IMPROVEMENT TOTAL: 3,879.50	
520011 - RISK INSURANCE	STUBBE & ASSOCIATES INC	41361 - WORKER'S COMPENSATION	VOCAT REHAB SRICES CLAIM 12513-5203	02-18229064506	507189	11-SEP-2018	NEGOTIABLE	1,823.25	
								520011 - RISK INSURANCE TOTAL: 1,823.25	
521011 - ENHSA	REGION 6	42239 - PROFESSIONAL FEES - OTHER	Region 6 Inv. dated 8/3/18	03-AUG-2018	507153	11-SEP-2018	NEGOTIABLE	15,743.00	
								521011 - ENHSA TOTAL: 15,743.00	
524011 - OUTSIDE OFFICE EXPENSE	FIFTY JOINT VENTURE LLC	42452 - RENT OFFICE	4/12 RENT (+CAM CATCH-UP) 4202-4208 S 50TH ST TREASURER	04-SEP-2018	506958	11-SEP-2018	NEGOTIABLE	6,988.21	
	KMC PROPERTIES LLC KOURI	42452 - RENT OFFICE	4/12 OCT 2018 RENT 319 S 17TH ST JUV PROBATION OFFICES	04-SEP-2018	507040	11-	NEGOTIABLE	16,065.00	

	MANAGEMENT					SEP-2018			
	P J MORGAN REAL ESTATE	42452 - RENT OFFICE	4/12 OCT 2018 RENT 5730 S 144TH ST TREASURER	04-SEP-2018	507130	11-SEP-2018	NEGOTIABLE	8,802.07	
	P J MORGAN REAL ESTATE	42452 - RENT OFFICE	4/12 OCT 2018 RENT 411 N 84TH ST TREASURER/SHERIFF	04-SEP-2018-1	507131	11-SEP-2018	NEGOTIABLE	9,713.22	
	V & R JOINT VENTURE	42452 - RENT OFFICE	3/12 RENT 2908 N 108TH ST	110	507221	11-SEP-2018	NEGOTIABLE	7,943.61	
	WEBER PLACE BACELINE LLC	42452 - RENT OFFICE	RENT 7414-16 N 30TH ST	04-SEP-2018	507229	11-SEP-2018	NEGOTIABLE	5,274.36	
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	3 OF 12 ELECTRIC USAGE, VARIOUS LOCATIONS - OUTSIDE OFFICE	29-AUG-2018	507124	11-SEP-2018	NEGOTIABLE	25,363.18	
	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC GEN FUND-OUTSIDE OFFICE	07-AUG-2018-1	506887	11-SEP-2018	NEGOTIABLE	19,793.40	
	STATE OF NEBRASKA	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC GENERAL FUND-OUTSIDE OFFICE	1128416	507184	11-SEP-2018	NEGOTIABLE	56.22	
	WINDSTREAM	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC GEN FUND-OUTSIDE OFFICE	31-JUL-2018	507233	11-SEP-2018	NEGOTIABLE	418.37	
								524011 - OUTSIDE OFFICE EXPENSE TOTAL: 100,417.64	
525011 - MISCELLANEOUS GENERAL	GENERAL REPORTING SERVICE	42324 - ARBITRATION	IN FORMA PAUPERIS & COURT APPT'ED COSTS, AUG 2018	3005	506967	11-SEP-2018	NEGOTIABLE	81.45	
	GENERAL REPORTING SERVICE	42324 - ARBITRATION	IN FORMA PAUPERIS & COURT APPT'ED COSTS, AUG 2018	3006	506967	11-SEP-2018	NEGOTIABLE	84.75	
	GENERAL REPORTING SERVICE	42324 - ARBITRATION	IN FORMA PAUPERIS & COURT APPT'ED COSTS, AUG 2018	3026	506967	11-SEP-2018	NEGOTIABLE	159.50	
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Inv. #2991435-0	2991435-0	100001095	11-SEP-2018	NEGOTIABLE	61.14	
	PANERA BREAD	43612 - RAW FOOD	Panera Inv. #608006223545207	608006223545207	507133	11-SEP-2018	NEGOTIABLE	249.75	
								525011 - MISCELLANEOUS GENERAL TOTAL: 636.59	
527011 - DOUGLAS-OMAHA TECHNOLOGY COMMISSION	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	VARIOUS PROJECTS	155310	100001091	11-SEP-2018	NEGOTIABLE	6,580.00	
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	VARIOUS PROJECTS	155311	100001091	11-SEP-2018	NEGOTIABLE	3,650.00	
								527011 - DOUGLAS-OMAHA TECHNOLOGY COMMISSION TOTAL: 10,230.00	
550012 - ADMIN SHERIFF	CHARLES E MILLER JR	42853 - TUITION	TUITION REIMBURSEMENT 3 CREDIT HRS DC SHERIFF	21-AUG-2018	506891	11-SEP-2018	NEGOTIABLE	648.75	
								550012 - ADMIN SHERIFF TOTAL: 648.75	
550051 - INVESTIGATIONS	COX COMMUNICATIONS INC	42911 - OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	15359	506911	11-SEP-2018	NEGOTIABLE	50.00	
								550051 - INVESTIGATIONS TOTAL: 50.00	
550052 - CRIME LAB	SAFARILAND GROUP	42223 - POSTAGE AND HANDLING	POSSIBLE SHIPPING	1010-141933	507166	11-SEP-2018	NEGOTIABLE	5.99	
	KONE INC	42411 - MAINTENANCE CONTRACT	SEPTEMBER 2018 CSI ELEVATOR MAINTENANCE-KONE	959028859	507041	11-SEP-	NEGOTIABLE	240.00	

								2018		
	ADORAMA	43926 - OTHER SUPPLIES	ITEM BW39MY: B+W 39MM #022 GLASS FILTER-MEDIUM YELLOW #8	22278356	100001114	11-SEP-2018	NEGOTIABLE			28.00
	ADORAMA	43926 - OTHER SUPPLIES	ITEM BW67IR092: B+W 67MM IR FILER #092 (89B/RG695)	22278356	100001114	11-SEP-2018	NEGOTIABLE			99.95
	ADORAMA	43926 - OTHER SUPPLIES	ITEM BW67MY: B+W 67MM #022 GLASS FILTER-MEDIUM YELLOW #8	22278356	100001114	11-SEP-2018	NEGOTIABLE			35.00
	ADORAMA	43926 - OTHER SUPPLIES	ITEM PROSPNKD750: PROOPTIC GLASS SCREEN PROTECTOR FOR NIKON D750	22278356	100001114	11-SEP-2018	NEGOTIABLE			12.97
	ADORAMA	43926 - OTHER SUPPLIES	ITEM ZS05353: ZEISS LENS WIPES (60 PK)	22278356	100001114	11-SEP-2018	NEGOTIABLE			11.38
	SAFARILAND GROUP	43926 - OTHER SUPPLIES	PART 1003829: BLACK FINGERPRINT POWDER (16OZ)	1010-141933	507166	11-SEP-2018	NEGOTIABLE			23.50
										550052 - CRIME LAB TOTAL: 456.79
550054 - PATROL	D & D LASER INC	43312 - PRINTING SUPPLIES	TN-315Y YELLOW TONER COMPATIBLE	24875	506916	11-SEP-2018	NEGOTIABLE			59.95
	PIX4D INC	43317 - COMPT PARTS, SOFTWARE, ACCESS. > \$500	PIX4DMAPPER-PERPETUAL LICENSE	201808-I-D-US-001270	507139	11-SEP-2018	NEGOTIABLE			3,331.00
										550054 - PATROL TOTAL: 3,390.95
550072 - FIELD SERVICES	J P COOKE COMPANY	42223 - POSTAGE AND HANDLING	SHIPPING	524523	100001086	11-SEP-2018	NEGOTIABLE			5.70
	J P COOKE COMPANY	43311 - OFFICE SUPPLIES	OFFICE STAMP-J P COOKE	524523	100001086	11-SEP-2018	NEGOTIABLE			73.16
										550072 - FIELD SERVICES TOTAL: 78.86
550073 - RECORDS SHERIFF	D & D LASER INC	43312 - PRINTING SUPPLIES	BROTHER TN-460 TONER-COMPATIBLE	24612	506916	11-SEP-2018	NEGOTIABLE			80.00
	D & D LASER INC	43312 - PRINTING SUPPLIES	DELL 2330DN TONER COMPATIBLE	24725	506916	11-SEP-2018	NEGOTIABLE			119.95
	D & D LASER INC	43312 - PRINTING SUPPLIES	TN450 TONER-COMPATIBLE	24849	506916	11-SEP-2018	NEGOTIABLE			251.70
										550073 - RECORDS SHERIFF TOTAL: 451.65
550075 - DISTRICT COURT	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	44118 - PHOTO/VIDEO/RECORDING EQUIPMENT<5,000	VIDEO VISITATION DEVICE GTL FLEX UNITS	8142	507239	11-SEP-2018	NEGOTIABLE			10,500.00
										550075 - DISTRICT COURT TOTAL: 10,500.00
550076 - WARRANTS	D & D LASER INC	43312 - PRINTING SUPPLIES	TN-336BK TONER-COMPATIBLE	24804	506916	11-SEP-2018	NEGOTIABLE			89.95
										550076 - WARRANTS TOTAL: 89.95
550081 - TITLE INSPECTION	FAC FORMS ASSOCIATES	42229 - PRINTING SERVICES COMMERCIAL	TITLE INSPECTION MOTOR VEHICLE ID STATEMENT BOOKS	125747	100001109	11-SEP-2018	NEGOTIABLE			2,530.00
	D & D LASER INC	43312 - PRINTING SUPPLIES	TN750 TONER COMPATIBLE	24871	506916	11-SEP-2018	NEGOTIABLE			49.95
	D & D LASER INC	43312 - PRINTING SUPPLIES	DELL310CN YELLOW TONER	24871	506916	11-SEP-2018	NEGOTIABLE			59.95
	D & D LASER INC	43312 - PRINTING SUPPLIES	DELL310CN MAGENTA TONER	24871	506916	11-SEP-2018	NEGOTIABLE			59.95
	D & D LASER INC	43312 - PRINTING SUPPLIES	DELL310CN CYAN TONER	24871	506916	11-SEP-2018	NEGOTIABLE			59.95
	D & D LASER INC	43312 - PRINTING SUPPLIES	DELL310CN BLACK TONER	24871	506916	11-SEP-2018	NEGOTIABLE			59.95

		EQUIPMENT				SEP-2018		
	STATE OF NEBRASKA	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC 911 COMMUNICATIONS	1128416	507184	11-SEP-2018	NEGOTIABLE	590.35
	ANRITSU COMPANY	43317 - COMPT PARTS,SOFTWARE,ACCESS. > \$500	Sole Source Software License for Test Equipment for Radio System	659643	506842	11-SEP-2018	NEGOTIABLE	5,136.03
								553012 - OPERATIONS COMMUNICATIONS TOTAL: 10,620.73
554011 - GENERAL OFFICE	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC CIVIL DEFENSE	07-AUG-2018-1	506887	11-SEP-2018	NEGOTIABLE	127.73
								554011 - GENERAL OFFICE TOTAL: 127.73
556011 - JUVENILE ASSESSMENT CENTER	KONE INC	42411 - MAINTENANCE CONTRACT	3 OF 12 ELEVATOR MAINT. - MIDTOWN CAMPUS	959028860	507041	11-SEP-2018	NEGOTIABLE	31.20
	UNIVERSITY OF NEBRASKA OMAHA	42854 - SEMINAR REGISTRATION	Inv.-204 Date-08/28/2018 UNO Nebraska Data Conference	204	507219	11-SEP-2018	NEGOTIABLE	75.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Inv.-2984150-0 Date-08/06/2018 Office Supplies	2984150-0	100001095	11-SEP-2018	NEGOTIABLE	177.90
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Inv.-2987133-0 Date-08/15/2018 Office Supplies	2987133-0	100001095	11-SEP-2018	NEGOTIABLE	55.94
								556011 - JUVENILE ASSESSMENT CENTER TOTAL: 340.04
556025 - COMMUNITY BASED SERVICES ENHANCEMENT	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	Inv.-153602 Date-07/02/2018 CB Quote#REO70205-Handle IT-Inv#10628-Rite Track Monthly Hosting fee July, Aug. & Sep 2018	153602	100001091	11-SEP-2018	NEGOTIABLE	5,246.25
	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC JUVENILE ASSESSEMENT (With GRANT CODING)	07-AUG-2018-1	506887	11-SEP-2018	NEGOTIABLE	20.00
	WINDSTREAM	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC JUVENILE ASSESSEMENT (With GRANT CODING)	31-JUL-2018	507233	11-SEP-2018	NEGOTIABLE	0.10
	NATIONAL SAFETY COUNCIL NEBRASKA	42622 - CLIENT EDUCATION	CLIENT AID	072256	507102	11-SEP-2018	NEGOTIABLE	75.00
	OWENS EDUCATIONAL SERVICE INC	42622 - CLIENT EDUCATION	CLIENT AID	25932	507129	11-SEP-2018	NEGOTIABLE	150.00
								556025 - COMMUNITY BASED SERVICES ENHANCEMENT TOTAL: 5,491.35
560012 - CRIMINAL	J P COOKE COMPANY	42223 - POSTAGE AND HANDLING	SHIPPING CHARGES	518469	100001086	11-SEP-2018	NEGOTIABLE	5.70
	J P COOKE COMPANY	42223 - POSTAGE AND HANDLING	SHIPPING CHARGES	524519	100001086	11-SEP-2018	NEGOTIABLE	5.70
	MIDWEST SPECIAL SERVICES INC	42327 - EXTRADITIONS	EXTRADITE DAMIAN L BARLETT FR LEAVENWORTH KS - CO ATTY	351820	507096	11-SEP-2018	NEGOTIABLE	259.50
	MIDWEST SPECIAL SERVICES INC	42327 - EXTRADITIONS	EXTRADITE PRISCILA JONES FR LEAVENWORTH KS - CO ATTY	351835	507096	11-SEP-2018	NEGOTIABLE	132.75
	J P COOKE COMPANY	43311 - OFFICE SUPPLIES	SELF INKED XSTAMPER (LIKE WE DO WITH SIGNATURE STAMPS), BUT I WANT ONE TO SAY DETAINER IN CAPITAL LETTERS AND IN RED INK	518469	100001086	11-SEP-2018	NEGOTIABLE	22.96
	J P COOKE COMPANY	43311 - OFFICE SUPPLIES	NOTARY SMALL XSTAMPER FOLDING STAMP FOR RHONDA K ROLLES (\$29 less 20%)	524519	100001086	11-SEP-2018	NEGOTIABLE	23.20
	NEBRASKA FURNITURE MART INC	43311 - OFFICE SUPPLIES	ITEM# 50496728: VERBATIM WIRELESS NOTEBOOK OPTICAL MOUSE, 1 ea Black, Red, Purple, Blue	48669257A	507105	11-SEP-2018	NEGOTIABLE	13.72
								560012 - CRIMINAL

									TOTAL: 463.53
560022 - JUVENILE	DENI INC	42315 - COURT AND RELATED COST	BILL OF EXCEPTION COPIES JV16-1639 - CO ATTY	5411	100001101	11-SEP-2018	NEGOTIABLE		240.50
									560022 - JUVENILE TOTAL: 240.50
561012 - GENERAL OFFICE PUBLIC DEFENDER	HEATHER L WETZEL	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBRSMNT	23-AUG-2018	506986	11-SEP-2018	NEGOTIABLE		103.55
	J P COOKE COMPANY	43311 - OFFICE SUPPLIES	Inv. 522590 custom stamper	522590	100001086	11-SEP-2018	NEGOTIABLE		38.06
	BUREAU OF NATIONAL AFFAIRS INC	43315 - BOOKS AND PUBLICATIONS	187410 WHITE COL & CRIMINAL LAW NEWS 12/7/18-12/6/19 DC PD	51176739	506871	11-SEP-2018	NEGOTIABLE		2,196.00
	THOMSON REUTERS WEST	43315 - BOOKS AND PUBLICATIONS	7/5/18 - 8/4/18 ACT 1000485205 LIBRARY PLAN CHARGES	838738952	507202	11-SEP-2018	NEGOTIABLE		523.42
									561012 - GENERAL OFFICE PUBLIC DEFENDER TOTAL: 2,861.03
561014 - COURT COSTS PUBLIC DEFENDER	ABUKAR MADIMBA	42239 - PROFESSIONAL FEES - OTHER	CR18 17679 INTERPRETER DC PUBLIC DEFENDER	28-AUG-2018	506826	11-SEP-2018	NEGOTIABLE		70.00
	ASHENAFI EJJIGU	42239 - PROFESSIONAL FEES - OTHER	CR18 13895 INTERPRETER DC PUBLIC DEFENDER	20-JUL-2018	506849	11-SEP-2018	NEGOTIABLE		70.00
	CONSTANZA S MEIER	42239 - PROFESSIONAL FEES - OTHER	CR18 1539 INTERPRETER SVCS DC PUBLIC DEFENDER	31-AUG-2018	506909	11-SEP-2018	NEGOTIABLE		100.00
	FORENSIC BEHAVIORAL HEALTH INC	42239 - PROFESSIONAL FEES - OTHER	COMPETENCY EVALUATION - JOHNTON BANKS	20-AUG-2018-3	506962	11-SEP-2018	NEGOTIABLE		750.00
	FORENSIC BEHAVIORAL HEALTH INC	42239 - PROFESSIONAL FEES - OTHER	COURT APPEARANCE/TESTIMONY - BRADLEY WOODS	20-AUG-2018-2	506962	11-SEP-2018	NEGOTIABLE		609.37
	KENNETH L MONSON PHD	42239 - PROFESSIONAL FEES - OTHER	CR17 3849 TESTIMONY TRAVEL DC PUBLIC DEFENDER	WOL02	507031	11-SEP-2018	NEGOTIABLE		1,803.79
	MORICS MOO	42239 - PROFESSIONAL FEES - OTHER	CR18 2215 INTERPRETER PHONE DC PUBLIC DEFENDER	04-SEP-2018	507099	11-SEP-2018	NEGOTIABLE		70.00
	MORICS MOO	42239 - PROFESSIONAL FEES - OTHER	CR18 18910 INTERPRETER PHONE DC PUBLIC DEFENDER	27-AUG-2018	507099	11-SEP-2018	NEGOTIABLE		35.00
	MORICS MOO	42239 - PROFESSIONAL FEES - OTHER	CR18 18910 INTERPRETER DC PUBLIC DEFENDER	30-AUG-2018-1	507099	11-SEP-2018	NEGOTIABLE		35.00
	MORICS MOO	42239 - PROFESSIONAL FEES - OTHER	CR18 18802 INTERPRETER PHONE DC PUBLIC DEFENDER	28-AUG-2018	507099	11-SEP-2018	NEGOTIABLE		35.00
	MORICS MOO	42239 - PROFESSIONAL FEES - OTHER	CR18 18802 INTERPRETER DC PUBLIC DEFENDER	30-AUG-2018	507099	11-SEP-2018	NEGOTIABLE		70.00
	MORICS MOO	42239 - PROFESSIONAL FEES - OTHER	CR18 18228 INTERPRETER PHONE DC PUBLIC DEFENDER	30-AUG-2018-3	507099	11-SEP-2018	NEGOTIABLE		35.00
	MORICS MOO	42239 - PROFESSIONAL FEES - OTHER	CR18 18228 INTERPRETER DC PUBLIC DEFENDER	04-SEP-2018-3	507099	11-SEP-2018	NEGOTIABLE		35.00
	MORICS MOO	42239 - PROFESSIONAL FEES - OTHER	CR18 17666 INTERPRETER DC PUBLIC DEFENDER	28-AUG-2018-1	507099	11-SEP-2018	NEGOTIABLE		70.00
	MORICS MOO	42239 - PROFESSIONAL FEES - OTHER	CR18 17659 INTERPRETER PHONE DC PUBLIC DEFENDER	27-AUG-2018-1	507099	11-SEP-2018	NEGOTIABLE		35.00
	MORICS MOO	42239 - PROFESSIONAL FEES - OTHER	CR18 17024 INTERPRETER PHONE DC PUBLIC DEFENDER	30-AUG-2018-2	507099	11-SEP-2018	NEGOTIABLE		35.00
MORICS MOO	42239 - PROFESSIONAL FEES - OTHER	CR18 17024 INTERPRETER DC PUBLIC DEFENDER	04-SEP-2018-2	507099	11-SEP-2018	NEGOTIABLE		35.00	
MORICS MOO	42239 - PROFESSIONAL FEES - OTHER	CR17 17659 INTERPRETER DC PUBLIC DEFENDER	04-SEP-2018-1	507099	11-SEP-2018	NEGOTIABLE		35.00	

							2018		
	MARY S MCKEEVER RPR CRR	42315 - COURT AND RELATED COST	CR18 1913 DEPOSITION ORIG & COPY DC PUBLIC DEFENDER	29-AUG-2018	100001122	11-SEP-2018	NEGOTIABLE		123.75
	MARY S MCKEEVER RPR CRR	42315 - COURT AND RELATED COST	CR18 2344 DEPOSITION ORIG & COPY DC PUBLIC DEFENDER	31-AUG-2018	100001122	11-SEP-2018	NEGOTIABLE		97.50
	LATIMER REPORTING	42315 - COURT AND RELATED COST	CR16 1321 16 913 DEPOSITION DC PUBLIC DEFENDER	31987	507048	11-SEP-2018	NEGOTIABLE		164.50
	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42315 - COURT AND RELATED COST	ST V GARICA-FUENTES CR17-3957 PEREZ-LOPEZ.CORONA-PEREZ	403078	507197	11-SEP-2018	NEGOTIABLE		525.53
	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42315 - COURT AND RELATED COST	ST V LEADNRE JENNINGS CR17-903 DEPO MILIUS/HARDING	403155	507197	11-SEP-2018	NEGOTIABLE		861.26
	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42315 - COURT AND RELATED COST	ST V LEANDRE JENNINGS CR17-903 DEPO BRINKMAN	403103	507197	11-SEP-2018	NEGOTIABLE		402.28
									561014 - COURT COSTS PUBLIC DEFENDER TOTAL: 6,102.98
564011 - ADMIN DISTRICT COURT	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	ODPBC AUG 2018 PARKING GARAGE - DIST CRT ADMIN	8153	507117	11-SEP-2018	NEGOTIABLE		61.25
									564011 - ADMIN DISTRICT COURT TOTAL: 61.25
564012 - JUDGES	CAPITAL BUSINESS SYSTEMS INC	42252 - CONTRACT SERVICE	COPY MACHINE CHARGES STARTING WITH THE MONTH OF JULY 2018	816409	506873	11-SEP-2018	NEGOTIABLE		51.62
	SHERWIN WILLIAMS CO	43219 - OTHER CONST & MTCE SUPPLIES	INV. #3570-9 PAINT FOR COURTROOM #503	3570-9	507176	11-SEP-2018	NEGOTIABLE		26.36
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2987210 2988482 2988483 2990369 2991728 2983435 2983435-1 2991726 2989523 2989523-1 2989523-2 2990382 2991744 2987199 2988487 2983424 2985057 2985057-1 2991729 2983439 2990368 2987198	2991744-0	100001095	11-SEP-2018	NEGOTIABLE		366.17
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2987210 2988482 2988483 2990369 2991728 2983435 2983435-1 2991726 2989523 2989523-1 2989523-2 2990382 2991744 2987199 2988487 2983424 2985057 2985057-1 2991729 2983439 2990368 2987198	2991729-0	100001095	11-SEP-2018	NEGOTIABLE		48.68
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2987210 2988482 2988483 2990369 2991728 2983435 2983435-1 2991726 2989523 2989523-1 2989523-2 2990382 2991744 2987199 2988487 2983424 2985057 2985057-1 2991729 2983439 2990368 2987198	2991728-0	100001095	11-SEP-2018	NEGOTIABLE		18.15
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2987210 2988482 2988483 2990369 2991728 2983435 2983435-1 2991726 2989523 2989523-1 2989523-2 2990382 2991744 2987199 2988487 2983424 2985057 2985057-1 2991729 2983439 2990368 2987198	2991726-0	100001095	11-SEP-2018	NEGOTIABLE		31.95
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2987210 2988482 2988483 2990369 2991728 2983435 2983435-1 2991726 2989523 2989523-1 2989523-2 2990382 2991744 2987199 2988487 2983424 2985057 2985057-1 2991729 2983439 2990368 2987198	2990382-0	100001095	11-SEP-2018	NEGOTIABLE		9.43
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2987210 2988482 2988483 2990369 2991728 2983435 2983435-1 2991726 2989523 2989523-1 2989523-2 2990382 2991744 2987199 2988487 2983424 2985057 2985057-1 2991729 2983439 2990368 2987198	2990369-0	100001095	11-SEP-2018	NEGOTIABLE		23.88
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2987210 2988482 2988483 2990369 2991728 2983435 2983435-1 2991726 2989523 2989523-1 2989523-2 2990382 2991744 2987199 2988487 2983424 2985057 2985057-1 2991729 2983439 2990368 2987198	2990368-0	100001095	11-SEP-2018	NEGOTIABLE		61.77
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2987210 2988482 2988483 2990369 2991728 2983435 2983435-1 2991726 2989523 2989523-1 2989523-2 2990382 2991744 2987199 2988487 2983424 2985057 2985057-1 2991729 2983439 2990368 2987198	2989523-2	100001095	11-SEP-2018	NEGOTIABLE		4.03
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2987210 2988482 2988483 2990369 2991728 2983435 2983435-1 2991726 2989523 2989523-1 2989523-2 2990382 2991744 2987199 2988487 2983424 2985057 2985057-1 2991729 2983439 2990368 2987198	2989523-1	100001095	11-SEP-2018	NEGOTIABLE		17.28
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2987210 2988482 2988483 2990369 2991728 2983435 2983435-1 2991726 2989523 2989523-1 2989523-2 2990382 2991744 2987199 2988487 2983424 2985057 2985057-1 2991729 2983439 2990368 2987198	2989523-0	100001095	11-SEP-2018	NEGOTIABLE		61.12
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2987210 2988482 2988483 2990369 2991728 2983435 2983435-1 2991726 2989523 2989523-1 2989523-2 2990382 2991744 2987199 2988487 2983424 2985057 2985057-1 2991729 2983439 2990368 2987198	2988487-0	100001095	11-SEP-2018	NEGOTIABLE		310.98
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2987210 2988482 2988483 2990369 2991728 2983435 2983435-1 2991726 2989523 2989523-1 2989523-2 2990382 2991744 2987199 2988487 2983424 2985057 2985057-1 2991729 2983439 2990368 2987198	2988483-0	100001095	11-SEP-2018	NEGOTIABLE		19.22
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2987210 2988482 2988483 2990369 2991728 2983435 2983435-1 2991726 2989523 2989523-1 2989523-2 2990382 2991744 2987199 2988487 2983424 2985057 2985057-1 2991729 2983439 2990368 2987198	2988482-0	100001095	11-SEP-2018	NEGOTIABLE		60.43
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2987210 2988482 2988483 2990369 2991728 2983435 2983435-1 2991726 2989523 2989523-1 2989523-2 2990382 2991744 2987199 2988487 2983424 2985057 2985057-1 2991729 2983439 2990368 2987198	2987210-0	100001095	11-SEP-	NEGOTIABLE		13.91

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	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2987210 2988482 2988483 2990369 2991728 2983435 2983435-1 2991726 2989523 2989523-1 2989523-2 2990382 2991744 2987199 2988487 2983424 2985057 2985057-1 2991729 2983439 2990368 2987198	2987199-0	100001095	11-SEP-2018	NEGOTIABLE				24.97	
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2987210 2988482 2988483 2990369 2991728 2983435 2983435-1 2991726 2989523 2989523-1 2989523-2 2990382 2991744 2987199 2988487 2983424 2985057 2985057-1 2991729 2983439 2990368 2987198	2987198-0	100001095	11-SEP-2018	NEGOTIABLE				74.83	
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2987210 2988482 2988483 2990369 2991728 2983435 2983435-1 2991726 2989523 2989523-1 2989523-2 2990382 2991744 2987199 2988487 2983424 2985057 2985057-1 2991729 2983439 2990368 2987198	2985057-1	100001095	11-SEP-2018	NEGOTIABLE				20.73	
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2987210 2988482 2988483 2990369 2991728 2983435 2983435-1 2991726 2989523 2989523-1 2989523-2 2990382 2991744 2987199 2988487 2983424 2985057 2985057-1 2991729 2983439 2990368 2987198	2985057-0	100001095	11-SEP-2018	NEGOTIABLE				175.37	
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2987210 2988482 2988483 2990369 2991728 2983435 2983435-1 2991726 2989523 2989523-1 2989523-2 2990382 2991744 2987199 2988487 2983424 2985057 2985057-1 2991729 2983439 2990368 2987198	2983439-0	100001095	11-SEP-2018	NEGOTIABLE				51.24	
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2987210 2988482 2988483 2990369 2991728 2983435 2983435-1 2991726 2989523 2989523-1 2989523-2 2990382 2991744 2987199 2988487 2983424 2985057 2985057-1 2991729 2983439 2990368 2987198	2983435-1	100001095	11-SEP-2018	NEGOTIABLE				10.48	
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2987210 2988482 2988483 2990369 2991728 2983435 2983435-1 2991726 2989523 2989523-1 2989523-2 2990382 2991744 2987199 2988487 2983424 2985057 2985057-1 2991729 2983439 2990368 2987198	2983435-0	100001095	11-SEP-2018	NEGOTIABLE				100.51	
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2987210 2988482 2988483 2990369 2991728 2983435 2983435-1 2991726 2989523 2989523-1 2989523-2 2990382 2991744 2987199 2988487 2983424 2985057 2985057-1 2991729 2983439 2990368 2987198	2983424-0	100001095	11-SEP-2018	NEGOTIABLE				21.75	
	THOMSON REUTERS WEST	43315 - BOOKS AND PUBLICATIONS	BOOKS (JUDGES)	838567444	507202	11-SEP-2018	NEGOTIABLE				3,118.00	
	THOMSON REUTERS WEST	43315 - BOOKS AND PUBLICATIONS	BOOKS (JUDGES)	838460229	507202	11-SEP-2018	NEGOTIABLE				1,882.00	
	THOMSON REUTERS WEST	43315 - BOOKS AND PUBLICATIONS	BOOKS (PLEASE ENCUMBER)	838460229	507202	11-SEP-2018	NEGOTIABLE				1,237.85	
											564012 - JUDGES TOTAL: 7,842.71	
564015 - LAW LIBRARY	THOMSON REUTERS WEST	43315 - BOOKS AND PUBLICATIONS	BOOKS (PLEASE ENCUMBER)	838476609	507202	11-SEP-2018	NEGOTIABLE				2,185.16	
											564015 - LAW LIBRARY TOTAL: 2,185.16	
564017 - CONCILIATION COURT	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2985063 2985063-1	2985063-0	100001095	11-SEP-2018	NEGOTIABLE				62.15	
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2985063 2985063-1	2985063-1	100001095	11-SEP-2018	NEGOTIABLE				4.59	
											564017 - CONCILIATION COURT TOTAL: 66.74	
564021 - COURT COSTS DISTRICT CRT	LORI A GRECKEL RPR	42316 - DISTRICT COURT COSTS (STATE)	LORI GRECKEL:DISTRICT COURT ATTORNEY COSTS	04-SEP-2018CR17609	100001083	11-SEP-2018	NEGOTIABLE				40.00	
	LORI A GRECKEL RPR	42316 - DISTRICT COURT COSTS (STATE)	LORI GRECKEL:DISTRICT COURT ATTORNEY COSTS	04-SEP-2018CR17493	100001083	11-SEP-2018	NEGOTIABLE				40.00	
	LORI A GRECKEL RPR	42316 - DISTRICT COURT COSTS (STATE)	LORI GRECKEL:DISTRICT COURT ATTORNEY COSTS	04-SEP-2018CR17492	100001083	11-SEP-2018	NEGOTIABLE				40.00	
	LORI A GRECKEL RPR	42316 - DISTRICT COURT COSTS (STATE)	LORI GRECKEL:DISTRICT COURT ATTORNEY COSTS	04-SEP-2018CR17483	100001083	11-SEP-2018	NEGOTIABLE				150.00	
	LORI A GRECKEL RPR	42316 - DISTRICT COURT COSTS (STATE)	LORI GRECKEL:DISTRICT COURT ATTORNEY COSTS	04-SEP-2018CR172368	100001083	11-SEP-2018	NEGOTIABLE				40.00	
	DAILY RECORD	42316 - DISTRICT COURT COSTS (STATE)	NOTICE C118-4668 JIMENEZ V LOZANO - DIST CRT ADMIN	115089	100001085	11-SEP-2018	NEGOTIABLE				47.46	
	DAILY RECORD	42316 - DISTRICT COURT COSTS (STATE)	NOTICE C118-7220 BUENROSTRO V RUBIO - DIST CRT ADMIN	114977	100001085	11-SEP-2018	NEGOTIABLE				54.37	
	DAILY RECORD	42316 - DISTRICT COURT COSTS (STATE)	NOTICE C118-7481 MCBRIDE V MCBRIDE - DIST CRT ADMIN	115083	100001085	11-SEP-2018	NEGOTIABLE				59.02	
	HICKS LAW PC LLO	42316 - DISTRICT COURT	KAREN C HICKS:DISTRICT COURT ATTORNEY COSTS	30-AUG-2018CR18291	100001110	11-	NEGOTIABLE				6.42	

		COSTS (STATE)				SEP-2018		
MARY S MCKEEVER RPR CRR	42316 - DISTRICT COURT COSTS (STATE)	MARY MCKEEVER:DISTRICT COURT ATTORNEY COSTS	31-AUG-2018CR181911	100001122	11-SEP-2018	NEGOTIABLE	116.25	
CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR15-3244 ST V SWINDLE - DIST CRT ADMIN	S17000761	506901	11-SEP-2018	NEGOTIABLE	126.00	
CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	COUNTY OF DOUGLAS V HANSEN - DIST CRT ADMIN	A17001314	506901	11-SEP-2018	NEGOTIABLE	126.00	
CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	186-630 ST V FRAZIER - DIST CRT ADMIN	A17000939	506901	11-SEP-2018	NEGOTIABLE	176.00	
CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	184-740 ST V CONN - DIST CRT ADMIN	S17000721	506901	11-SEP-2018	NEGOTIABLE	126.00	
DALLAS COUNTY TEXAS	42316 - DISTRICT COURT COSTS (STATE)	SVC COLLINS V RAYMO CI18-4847 - DIST CRT ADMIN	31-AUG-2018	506917	11-SEP-2018	NEGOTIABLE	80.00	
POTTAWATTAMIE COUNTY IOWA	42316 - DISTRICT COURT COSTS (STATE)	CI18-7294 SZYNSKIE V LYNAM - DIST CRT ADMIN	18008021	507144	11-SEP-2018	NEGOTIABLE	36.00	
SUSAN M MCKENZIE	42316 - DISTRICT COURT COSTS (STATE)	SUSAN M MCKENZIE:DISTRICT COURT ATTORNEY COSTS	30-AUG-2018CR173561	507193	11-SEP-2018	NEGOTIABLE	93.75	
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-AUG-2018CR174325	100001089	11-SEP-2018	NEGOTIABLE	976.00	
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018CR143271	100001106	11-SEP-2018	NEGOTIABLE	360.00	
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018CR18292	100001110	11-SEP-2018	NEGOTIABLE	428.00	
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018CR18293	100001110	11-SEP-2018	NEGOTIABLE	396.00	
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-AUG-2018CR18291	100001110	11-SEP-2018	NEGOTIABLE	1,980.00	
CHAD DOUGLAS PRIMMER PC	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018CR172568	506889	11-SEP-2018	NEGOTIABLE	5,783.68	
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	30-AUG-2018CR181272	506974	11-SEP-2018	NEGOTIABLE	971.00	
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	30-AUG-2018CR182525	506974	11-SEP-2018	NEGOTIABLE	569.49	
GREGORY A PIVOVAR	42329 - ATTORNEY FEES	ATTORNEY FEES	30-AUG-2018CR17533	506978	11-SEP-2018	NEGOTIABLE	1,688.00	
GREGORY A PIVOVAR	42329 - ATTORNEY FEES	ATTORNEY FEES	30-AUG-2018CR18922	506978	11-SEP-2018	NEGOTIABLE	1,100.00	
WILLIAM J PFEFFER	42329 - ATTORNEY FEES	ATTORNEY FEES	30-AUG-2018CR173818	507231	11-SEP-2018	NEGOTIABLE	534.40	
WILLIAM J PFEFFER	42329 - ATTORNEY FEES	ATTORNEY FEES	30-AUG-2018CR18940	507231	11-SEP-2018	NEGOTIABLE	272.00	
WILLIAM J PFEFFER	42329 - ATTORNEY FEES	ATTORNEY FEES	31-AUG-2018CR15284	507231	11-SEP-2018	NEGOTIABLE	366.00	
							564021 - COURT COSTS DISTRICT CRT TOTAL: 16,781.84	
564023 - COURT REFEREE GRANT	CONFERENCE TECHNOLOGIES INC	44245 - PHOTO/VIDEO/RECORDING EQUIPMENT>5,000	AUDIO SYSTEM-ROOM DIALER AND AMPLIFIER FOR THE COURT REFEREE'S HEARING ROOM	JC114958	506907	11-SEP-2018	NEGOTIABLE	5,324.16
							564023 - COURT REFEREE GRANT TOTAL: 5,324.16	
564024 - DRUG COURT	JUDI BINIAMOW	42239 - PROFESSIONAL FEES -	INV. #25 MRT CLASS 8/2, 8/13, 8/16, 8/20, 8/23, 8/27 & 8/30/2018	25	507021	11-	NEGOTIABLE	997.50

		OTHER				SEP-2018		
	DRUG IMPAIRMENT DETECTION SERVICES LLC	42252 - CONTRACT SERVICE	DIDS PASSPOINT TESTING OCT 2018 - DIST CRT ADMIN	5597-5376	506935	11-SEP-2018	NEGOTIABLE	3,500.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2987206 2987206-1	2987206-0	100001095	11-SEP-2018	NEGOTIABLE	111.63
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2987206 2987206-1	2987206-1	100001095	11-SEP-2018	NEGOTIABLE	18.42
								564024 - DRUG COURT TOTAL: 4,627.55
565012 - CRIMINAL/TRAFFIC DIV	AMAZON CAPITAL SERVICES	42223 - POSTAGE AND HANDLING	SHIPPING	1QXR-RXL6-KFWQ	506834	11-SEP-2018	NEGOTIABLE	5.99
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	J Channel Cable Raceway - Black - 48" Length - 20 Pack by Electriduct	19KX-DNJC-RW7Q	506834	11-SEP-2018	NEGOTIABLE	174.77
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	Pasow 50pcs Cable Ties Reusable Fastening Wire Organizer Cord Rope Holder 7 Inch (Black)	1QXR-RXL6-KFWQ	506834	11-SEP-2018	NEGOTIABLE	14.98
								565012 - CRIMINAL/TRAFFIC DIV TOTAL: 195.74
565015 - COURT ADMIN/CLERK	LOWES HOME CENTERS INC	43311 - OFFICE SUPPLIES	ITEM #498406: MODEL #70080) MILWAUKEE 800-lb CAPACITY RED STEEL CONVERTIBLE HAND TRUCK	25-AUG-2018	507062	11-SEP-2018	NEGOTIABLE	80.73
	LOWES HOME CENTERS INC	43311 - OFFICE SUPPLIES	UTILITECH 6-OUTLET POWER STRIP WITH BURILT-IN CIRCUIT BREAKER (ITEM # 615220 MODEL #UTPB41115)	25-AUG-2018	507062	11-SEP-2018	NEGOTIABLE	75.70
								565015 - COURT ADMIN/CLERK TOTAL: 156.43
566011 - CENTRAL	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV 155313-27-AUG-18-#REO70077--COX INTERNET SERVICE FOR COMPUTER LAB AT BLONDO FOR 8/17/18 TO 9/16/18	155313	100001091	11-SEP-2018	NEGOTIABLE	63.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV 155312=27/AUG/18=#REO70076 COX INTERNET SERVICE FOR 8/17/18 TO 9/16/2018 COMPUTER LAT AT SPRING	155312	100001091	11-SEP-2018	NEGOTIABLE	63.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV 2988473-0=8/20/2018	2988473-0	100001095	11-SEP-2018	NEGOTIABLE	102.25
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV 2988473-1=8/21/2018	2988473-1	100001095	11-SEP-2018	NEGOTIABLE	26.81
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV 2990366-0==8/24/2018	2990366-0	100001095	11-SEP-2018	NEGOTIABLE	81.20
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV 2990367-0==8/24/18	2990367-0	100001095	11-SEP-2018	NEGOTIABLE	213.03
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV 2990367-1==8/25/18	2990367-1	100001095	11-SEP-2018	NEGOTIABLE	8.80
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	ITEM# FIRHS1207: LOCKBOX	2990474-0	100001095	11-SEP-2018	NEGOTIABLE	60.00
	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	INV 155266-24/08/18	155266	100001091	11-SEP-2018	NEGOTIABLE	210.35
								566011 - CENTRAL TOTAL: 828.44
567011 - GENERAL OFFICE JUVENILE CRT	DENI INC	42239 - PROFESSIONAL FEES - OTHER	TRANSCRIPTS JV15-872 ORIG & COPY A.TROIA - JUV CRT	5418	100001101	11-SEP-2018	NEGOTIABLE	93.75
	DENI INC	42239 - PROFESSIONAL FEES - OTHER	TRANSCRIPTS JV15-872 COPY T.INCONTRO - JUV CRT	5420	100001101	11-SEP-2018	NEGOTIABLE	12.50
	DENI INC	42239 - PROFESSIONAL FEES - OTHER	TRANSCRIPTS JV15-872 COPY J.ZITEK - JUV CRT	5421	100001101	11-SEP-2018	NEGOTIABLE	12.50
	STAPLES	42239 - PROFESSIONAL FEES - OTHER	Office Installation	3387593035	507182	11-SEP-2018	NEGOTIABLE	90.85

JESSICA PEALE DOUGLAS	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	04-SEP-2018JD038935JV180001096	100001087	11-SEP-2018	NEGOTIABLE	0.48
JESSICA PEALE DOUGLAS	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	04-SEP-2018JD038936JV170001065	100001087	11-SEP-2018	NEGOTIABLE	0.24
JESSICA PEALE DOUGLAS	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	04-SEP-2018JD038936JV180000421	100001087	11-SEP-2018	NEGOTIABLE	0.24
MONICA GREEN KRUGER PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	04-SEP-2018MK038766JV170001730	100001097	11-SEP-2018	NEGOTIABLE	0.67
MONICA GREEN KRUGER PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	04-SEP-2018MK038769JV120002438	100001097	11-SEP-2018	NEGOTIABLE	11.01
MONICA GREEN KRUGER PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	04-SEP-2018MK038770JV180000643	100001097	11-SEP-2018	NEGOTIABLE	0.87
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	04-SEP-2018KS038912JV180000669	100001100	11-SEP-2018	NEGOTIABLE	0.30
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	04-SEP-2018KS038908JV170001531	100001100	11-SEP-2018	NEGOTIABLE	2.80
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	04-SEP-2018KS038906JV180000245	100001100	11-SEP-2018	NEGOTIABLE	2.10
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	04-SEP-2018KS038905JV170001032	100001100	11-SEP-2018	NEGOTIABLE	0.80
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	04-SEP-2018KS038892JV170001629	100001100	11-SEP-2018	NEGOTIABLE	27.63
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	04-SEP-2018KS037161JV180000592	100001100	11-SEP-2018	NEGOTIABLE	6.60
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	04-SEP-2018KS036171JV140000680	100001100	11-SEP-2018	NEGOTIABLE	0.50
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	04-SEP-2018KS034690JV170001529	100001100	11-SEP-2018	NEGOTIABLE	2.10
JULIE A FRANK ATTORNEY AT LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	04-SEP-2018JF038484JV180000312	100001103	11-SEP-2018	NEGOTIABLE	1.07
JULIE A FRANK ATTORNEY AT LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	04-SEP-2018JF038483JV180000432	100001103	11-SEP-2018	NEGOTIABLE	0.10
JULIE A FRANK ATTORNEY AT LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	04-SEP-2018JF038482JV160000445	100001103	11-SEP-2018	NEGOTIABLE	0.10
JULIE A FRANK ATTORNEY AT LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	04-SEP-2018JF038481JV160001597	100001103	11-SEP-2018	NEGOTIABLE	1.70
JULIE A FRANK ATTORNEY AT LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	04-SEP-2018JF038412JV170001562	100001103	11-SEP-2018	NEGOTIABLE	0.40
JULIE A FRANK ATTORNEY AT LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	04-SEP-2018JF037516JV170001459	100001103	11-SEP-2018	NEGOTIABLE	1.00
JULIE A FRANK ATTORNEY AT LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	04-SEP-2018JF037515JV170001539	100001103	11-SEP-2018	NEGOTIABLE	1.27
SMITH LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	04-SEP-2018RS038341JV180000699	100001108	11-SEP-2018	NEGOTIABLE	0.50
HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	04-SEP-2018KH039006JV180000362	100001110	11-SEP-2018	NEGOTIABLE	1.25
HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	04-SEP-2018KH039001JV170000134	100001110	11-SEP-2018	NEGOTIABLE	2.30
HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	04-SEP-2018KH038990JV180000561	100001110	11-SEP-2018	NEGOTIABLE	25.00

HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	04-SEP-2018KH038953JV180000675	100001110	11-SEP-2018	NEGOTIABLE	9.30
HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	04-SEP-2018KH038953JV170002020	100001110	11-SEP-2018	NEGOTIABLE	9.30
HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	04-SEP-2018KH038952JV170000449	100001110	11-SEP-2018	NEGOTIABLE	12.00
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	04-SEP-2018DO035234JV170000542	100001115	11-SEP-2018	NEGOTIABLE	0.20
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	04-SEP-2018DO036354JV170002301	100001115	11-SEP-2018	NEGOTIABLE	1.00
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	04-SEP-2018DO036500JV150000821	100001115	11-SEP-2018	NEGOTIABLE	0.30
MARY PAT COE	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	04-SEP-2018MC038910JV170002114	200000009	11-SEP-2018	NEGOTIABLE	2.20
ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	04-SEP-2018AT038126JV180000544	506841	11-SEP-2018	NEGOTIABLE	2.00
ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	04-SEP-2018AT038795JV170000741	506841	11-SEP-2018	NEGOTIABLE	1.30
BARBARA J PRINCE	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	04-SEP-2018BP038853JV170001452	506853	11-SEP-2018	NEGOTIABLE	3.20
LISA ANN PORTER	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	27-AUG-2018	507058	11-SEP-2018	NEGOTIABLE	91.50
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	04-SEP-2018TI038384JV180000512	507199	11-SEP-2018	NEGOTIABLE	2.47
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	04-SEP-2018TI038384JV140000630	507199	11-SEP-2018	NEGOTIABLE	2.48
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	04-SEP-2018TI038380JV170001127	507199	11-SEP-2018	NEGOTIABLE	3.70
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	04-SEP-2018TI038080JV160001932	507199	11-SEP-2018	NEGOTIABLE	3.70
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	04-SEP-2018TI038079JV170000696	507199	11-SEP-2018	NEGOTIABLE	4.95
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	04-SEP-2018TI037763JV180000679	507199	11-SEP-2018	NEGOTIABLE	2.50
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	04-SEP-2018TI037547JV170001853	507199	11-SEP-2018	NEGOTIABLE	3.70
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	04-SEP-2018TI037013JV170001952	507199	11-SEP-2018	NEGOTIABLE	4.95
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	04-SEP-2018TI031249JV160001335	507199	11-SEP-2018	NEGOTIABLE	12.50
LESLIE A CHRISTENSEN ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018LC024032JV150000647	100001084	11-SEP-2018	NEGOTIABLE	6.50
JESSICA PEALE DOUGLAS	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018JD038935JV180001096	100001087	11-SEP-2018	NEGOTIABLE	188.50
JESSICA PEALE DOUGLAS	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018JD038936JV170001065	100001087	11-SEP-2018	NEGOTIABLE	32.49
JESSICA PEALE DOUGLAS	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018JD038936JV180000421	100001087	11-SEP-2018	NEGOTIABLE	32.51
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018MH037110JV160001150	100001089	11-SEP-2018	NEGOTIABLE	133.25

HEIMES LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018AH038969JV160001949	100001094	11-SEP-2018	NEGOTIABLE	81.25
HEIMES LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018AH038964JV170001604	100001094	11-SEP-2018	NEGOTIABLE	156.00
HEIMES LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018AH038830JV160000737	100001094	11-SEP-2018	NEGOTIABLE	19.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018MK038749JV170001623	100001097	11-SEP-2018	NEGOTIABLE	195.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018MK038755JV170000915	100001097	11-SEP-2018	NEGOTIABLE	637.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018MK038760JV160001591	100001097	11-SEP-2018	NEGOTIABLE	65.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018MK038766JV170001730	100001097	11-SEP-2018	NEGOTIABLE	169.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018MK038769JV120002438	100001097	11-SEP-2018	NEGOTIABLE	877.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018MK038770JV180000643	100001097	11-SEP-2018	NEGOTIABLE	279.50
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018KS038912JV180000669	100001100	11-SEP-2018	NEGOTIABLE	416.00
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018KS038908JV170001531	100001100	11-SEP-2018	NEGOTIABLE	692.25
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018KS038906JV180000245	100001100	11-SEP-2018	NEGOTIABLE	451.75
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018KS038905JV170001032	100001100	11-SEP-2018	NEGOTIABLE	162.50
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018KS038901JV170002188	100001100	11-SEP-2018	NEGOTIABLE	357.50
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018KS038894JV170001752	100001100	11-SEP-2018	NEGOTIABLE	962.00
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018KS038892JV170001629	100001100	11-SEP-2018	NEGOTIABLE	1,800.50
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018KS037161JV180000592	100001100	11-SEP-2018	NEGOTIABLE	354.25
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018KS036171JV140000680	100001100	11-SEP-2018	NEGOTIABLE	331.50
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018KS036170JV150001792	100001100	11-SEP-2018	NEGOTIABLE	617.50
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018KS034690JV170001529	100001100	11-SEP-2018	NEGOTIABLE	715.00
KENNY JACOBS LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018KJ038927JV180000128	100001102	11-SEP-2018	NEGOTIABLE	819.00
JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018JF038484JV180000312	100001103	11-SEP-2018	NEGOTIABLE	243.75
JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018JF038483JV180000432	100001103	11-SEP-2018	NEGOTIABLE	230.75
JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018JF038482JV160000445	100001103	11-SEP-2018	NEGOTIABLE	1,810.25
JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018JF038481JV160001597	100001103	11-SEP-2018	NEGOTIABLE	334.75

JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018JF038480JV180000170	100001103	11-SEP-2018	NEGOTIABLE	136.50
JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018JF038412JV170001562	100001103	11-SEP-2018	NEGOTIABLE	78.00
JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018JF038410JV170000426	100001103	11-SEP-2018	NEGOTIABLE	126.75
JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018JF038409JV160001785	100001103	11-SEP-2018	NEGOTIABLE	409.50
JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018JF037516JV170001459	100001103	11-SEP-2018	NEGOTIABLE	195.00
JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018JF037515JV170001539	100001103	11-SEP-2018	NEGOTIABLE	188.50
SIC LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018SK036481JV170001578	100001105	11-SEP-2018	NEGOTIABLE	156.00
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018AS037170JV180000428	100001107	11-SEP-2018	NEGOTIABLE	35.75
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018AS036243JV160001283	100001107	11-SEP-2018	NEGOTIABLE	334.75
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018AS036242JV170000787	100001107	11-SEP-2018	NEGOTIABLE	357.50
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018AS036241JV170001801	100001107	11-SEP-2018	NEGOTIABLE	55.25
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018AS036240JV170001223	100001107	11-SEP-2018	NEGOTIABLE	45.50
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018AS035873JV170000309	100001107	11-SEP-2018	NEGOTIABLE	253.50
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018AS035867JV170002332	100001107	11-SEP-2018	NEGOTIABLE	121.82
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018AS035867JV170002331	100001107	11-SEP-2018	NEGOTIABLE	121.93
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018AS035860JV170000437	100001107	11-SEP-2018	NEGOTIABLE	146.21
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018AS035860JV130001651	100001107	11-SEP-2018	NEGOTIABLE	146.29
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018AS035857JV170000967	100001107	11-SEP-2018	NEGOTIABLE	61.75
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018AS035853JV140000601	100001107	11-SEP-2018	NEGOTIABLE	266.50
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018AS035850JV170001170	100001107	11-SEP-2018	NEGOTIABLE	3.25
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018RS038341JV180000699	100001108	11-SEP-2018	NEGOTIABLE	286.00
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018RS037969JV180001170	100001108	11-SEP-2018	NEGOTIABLE	29.24
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018RS037969JV170000853	100001108	11-SEP-2018	NEGOTIABLE	106.15
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018RS037969JV170000332	100001108	11-SEP-2018	NEGOTIABLE	106.15
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018RS037969JV170000331	100001108	11-SEP-2018	NEGOTIABLE	106.21

HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018KH038952JV170000449	100001110	11-SEP-2018	NEGOTIABLE	221.00
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018KH038953JV170002020	100001110	11-SEP-2018	NEGOTIABLE	334.74
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018KH038953JV180000675	100001110	11-SEP-2018	NEGOTIABLE	334.76
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018KH038957JV160001039	100001110	11-SEP-2018	NEGOTIABLE	201.50
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018KH038990JV180000561	100001110	11-SEP-2018	NEGOTIABLE	1,056.25
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018KH039001JV170000134	100001110	11-SEP-2018	NEGOTIABLE	624.00
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018KH039006JV180000362	100001110	11-SEP-2018	NEGOTIABLE	403.00
LAW OFFICE OF JUDITH A WELLS PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018JW038948JV160001444	100001112	11-SEP-2018	NEGOTIABLE	1,342.25
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018DO036500JV150000821	100001115	11-SEP-2018	NEGOTIABLE	201.50
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018DO036354JV170002301	100001115	11-SEP-2018	NEGOTIABLE	74.75
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018DO035234JV170000542	100001115	11-SEP-2018	NEGOTIABLE	19.50
CONTRYMAN LAW AND MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018KC038854JV170001137	100001116	11-SEP-2018	NEGOTIABLE	249.26
CONTRYMAN LAW AND MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018KC038854JV160001536	100001116	11-SEP-2018	NEGOTIABLE	249.26
CONTRYMAN LAW AND MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018KC038854JV160000109	100001116	11-SEP-2018	NEGOTIABLE	248.98
CONTRYMAN LAW AND MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018KC038852JV150002217	100001116	11-SEP-2018	NEGOTIABLE	783.25
CONTRYMAN LAW AND MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018KC038850JV160002012	100001116	11-SEP-2018	NEGOTIABLE	325.00
CONTRYMAN LAW AND MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018KC038848JV120001881	100001116	11-SEP-2018	NEGOTIABLE	104.00
CONTRYMAN LAW AND MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018KC038847JV170001637	100001116	11-SEP-2018	NEGOTIABLE	279.50
CONTRYMAN LAW AND MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018KC038842JV150001364	100001116	11-SEP-2018	NEGOTIABLE	458.25
CONTRYMAN LAW AND MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018KC038838JV160000365	100001116	11-SEP-2018	NEGOTIABLE	48.75
CONTRYMAN LAW AND MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018KC038837JV160000722	100001116	11-SEP-2018	NEGOTIABLE	835.25
CONTRYMAN LAW AND MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018KC038825JV150002161	100001116	11-SEP-2018	NEGOTIABLE	936.00
CONTRYMAN LAW AND MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018KC038818JV110000036	100001116	11-SEP-2018	NEGOTIABLE	468.00
CONTRYMAN LAW AND MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018KC037063JV170001451	100001116	11-SEP-2018	NEGOTIABLE	409.50
CONTRYMAN LAW AND MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018KC037061JV109052427	100001116	11-SEP-2018	NEGOTIABLE	65.00

CONTRYMAN LAW AND MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018KC037046JV140000076	100001116	11-SEP-2018	NEGOTIABLE	598.00
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018NC038497JV140001958	100001117	11-SEP-2018	NEGOTIABLE	98.59
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018NC038497JV150000095	100001117	11-SEP-2018	NEGOTIABLE	98.58
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018NC038497JV160001059	100001117	11-SEP-2018	NEGOTIABLE	98.58
MARY PAT COE	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018MC038910JV180001033	200000009	11-SEP-2018	NEGOTIABLE	165.75
MARY PAT COE	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018MC038910JV170002114	200000009	11-SEP-2018	NEGOTIABLE	162.50
ANDERSON BRESSMAN & HOFFMAN PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018RH038851JV180000598	506836	11-SEP-2018	NEGOTIABLE	204.75
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018AT038126JV180000544	506841	11-SEP-2018	NEGOTIABLE	224.25
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018AT038795JV170000741	506841	11-SEP-2018	NEGOTIABLE	185.25
BARBARA J PRINCE	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018BP038853JV170001452	506853	11-SEP-2018	NEGOTIABLE	630.50
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018PB033573JV170002189	506854	11-SEP-2018	NEGOTIABLE	455.00
BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018BF038996JV150001261	506857	11-SEP-2018	NEGOTIABLE	299.00
BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018BF038915JV180000594	506857	11-SEP-2018	NEGOTIABLE	338.00
BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018BF038909JV150002025	506857	11-SEP-2018	NEGOTIABLE	396.50
BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018BF038332JV170001978	506857	11-SEP-2018	NEGOTIABLE	250.25
BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018BF038332JV170000973	506857	11-SEP-2018	NEGOTIABLE	250.25
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018MS038840JV170001971	506877	11-SEP-2018	NEGOTIABLE	516.75
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018MS038839JV180000617	506877	11-SEP-2018	NEGOTIABLE	312.00
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018MS038834JV150000903	506877	11-SEP-2018	NEGOTIABLE	169.00
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018MS038831JV170001453	506877	11-SEP-2018	NEGOTIABLE	100.75
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018MS038831JV170001240	506877	11-SEP-2018	NEGOTIABLE	100.75
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018MS038829JV160000528	506877	11-SEP-2018	NEGOTIABLE	71.50
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018MS038828JV180000254	506877	11-SEP-2018	NEGOTIABLE	295.75
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018MS038827JV160000847	506877	11-SEP-2018	NEGOTIABLE	149.50
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018MS038826JV150001792	506877	11-SEP-2018	NEGOTIABLE	58.50

CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018MS038823JV150001090	506877	11-SEP-2018	NEGOTIABLE	123.50
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018MS038822JV170002167	506877	11-SEP-2018	NEGOTIABLE	68.25
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018MS038821JV170001865	506877	11-SEP-2018	NEGOTIABLE	299.00
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018MS038820JV170001670	506877	11-SEP-2018	NEGOTIABLE	214.50
CHRISTINE HENNINGSSEN	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018CH038171JV180000175	506893	11-SEP-2018	NEGOTIABLE	581.75
CHRISTINE HENNINGSSEN	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018CH038171JV180001158	506893	11-SEP-2018	NEGOTIABLE	581.75
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018SG037372JV180001073	506974	11-SEP-2018	NEGOTIABLE	130.65
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018SG037372JV180000818	506974	11-SEP-2018	NEGOTIABLE	172.89
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018SG037372JV170001320	506974	11-SEP-2018	NEGOTIABLE	172.89
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018SG037372JV170000396	506974	11-SEP-2018	NEGOTIABLE	172.89
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018SG037372JV160000776	506974	11-SEP-2018	NEGOTIABLE	172.93
HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018JE038862JV160000785	506992	11-SEP-2018	NEGOTIABLE	279.50
HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018JE038863JV170000199	506992	11-SEP-2018	NEGOTIABLE	214.50
HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018JE038864JV170000708	506992	11-SEP-2018	NEGOTIABLE	266.50
HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018SC038875JV180000526	506992	11-SEP-2018	NEGOTIABLE	73.68
HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018SC038875JV180000695	506992	11-SEP-2018	NEGOTIABLE	73.66
HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018SC038875JV180000807	506992	11-SEP-2018	NEGOTIABLE	73.66
HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018SC038878JV180000433	506992	11-SEP-2018	NEGOTIABLE	247.00
JENNIFER L KONOP	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018JK033252JV170002033	507007	11-SEP-2018	NEGOTIABLE	429.00
JOHN STEVENS BERRY PC LAW FIRM	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018WH036387JV150000563	507015	11-SEP-2018	NEGOTIABLE	292.50
JOHN STEVENS BERRY PC LAW FIRM	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018WH036146JV160001283	507015	11-SEP-2018	NEGOTIABLE	1,348.75
JOHN STEVENS BERRY PC LAW FIRM	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018WH036143JV160000595	507015	11-SEP-2018	NEGOTIABLE	429.00
KEVIN A RYAN	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018KR038994JV180000079	507036	11-SEP-2018	NEGOTIABLE	299.00
KREIKEMEIER LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018JN035670JV150000563	507042	11-SEP-2018	NEGOTIABLE	84.50
RITA L MELGARES	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018RM038833JV170001127	507158	11-SEP-2018	NEGOTIABLE	156.00

RITA L MELGARES	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018RM038836JV160001599	507158	11-SEP-2018	NEGOTIABLE	91.00
RITA L MELGARES	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018RM038841JV180000279	507158	11-SEP-2018	NEGOTIABLE	279.50
RITA L MELGARES	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018RM038973JV170002240	507158	11-SEP-2018	NEGOTIABLE	159.25
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018TI038384JV180000512	507199	11-SEP-2018	NEGOTIABLE	84.50
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018TI038384JV140000630	507199	11-SEP-2018	NEGOTIABLE	84.50
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018TI038380JV170001127	507199	11-SEP-2018	NEGOTIABLE	266.50
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018TI038080JV160001932	507199	11-SEP-2018	NEGOTIABLE	276.25
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018TI038079JV170000696	507199	11-SEP-2018	NEGOTIABLE	165.75
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018TI038063JV180000766	507199	11-SEP-2018	NEGOTIABLE	52.00
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018TI037763JV180000679	507199	11-SEP-2018	NEGOTIABLE	107.25
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018TI037760JV170001629	507199	11-SEP-2018	NEGOTIABLE	445.25
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018TI037549JV170001214	507199	11-SEP-2018	NEGOTIABLE	84.50
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018TI037547JV170001853	507199	11-SEP-2018	NEGOTIABLE	152.75
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018TI037449JV170000311	507199	11-SEP-2018	NEGOTIABLE	74.75
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018TI037013JV170001952	507199	11-SEP-2018	NEGOTIABLE	321.75
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018TI031249JV160001335	507199	11-SEP-2018	NEGOTIABLE	458.25
TIETJEN SIMON & BOYLE	42329 - ATTORNEY FEES	ATTORNEY FEES	04-SEP-2018LB038857JV170000620	507204	11-SEP-2018	NEGOTIABLE	110.50
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Invoice 2971283-0 June 2018	C2971283-0	100001095	11-SEP-2018	NEGOTIABLE	-20.62
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless invoices July 2018 2974094-0, 2977825-0	2974094-0	100001095	11-SEP-2018	NEGOTIABLE	67.30
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless invoices July 2018 2974094-0, 2977825-0	2977825-0	100001095	11-SEP-2018	NEGOTIABLE	11.84
STAPLES	44111 - FURNITURE & FIXTURE < 5000	Wall Mounted Cabinet	3387593035	507182	11-SEP-2018	NEGOTIABLE	228.38
STAPLES	44111 - FURNITURE & FIXTURE < 5000	Task Light	3387593035	507182	11-SEP-2018	NEGOTIABLE	128.20
STAPLES	44111 - FURNITURE & FIXTURE < 5000	Tackboard-Black Fabric	3387593035	507182	11-SEP-2018	NEGOTIABLE	52.37
STAPLES	44111 - FURNITURE & FIXTURE < 5000	SL3624R-R	3387593035	507182	11-SEP-2018	NEGOTIABLE	81.90
STAPLES	44111 - FURNITURE & FIXTURE < 5000	Rectangular Desk Shell	3387593035	507182	11-SEP-2018	NEGOTIABLE	134.27

	STAPLES	44111 - FURNITURE & FIXTURE < 5000	Lock Core # 401 For Lisa	3387593035	507182	11-SEP-2018	NEGOTIABLE	21.26
	STAPLES	44111 - FURNITURE & FIXTURE < 5000	Core Key For Lisa	3387593035	507182	11-SEP-2018	NEGOTIABLE	10.63
	STAPLES	44111 - FURNITURE & FIXTURE < 5000	Box/Box File Pedestal W /Lock Fully Assembles 22dX15W	3387593035	507182	11-SEP-2018	NEGOTIABLE	161.04
	STAPLES	44111 - FURNITURE & FIXTURE < 5000	2 drawer Lateral File	3387593035	507182	11-SEP-2018	NEGOTIABLE	257.12
								567011 - GENERAL OFFICE JUVENILE CRT TOTAL: 45,329.82
568011 - JUVENILE COURT PROBATION	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Dotcomm - CB Quote#MPS80073 - Bishop Business - INV#421313-2018Q2 Usage	153517	100001091	11-SEP-2018	NEGOTIABLE	1,143.84
								568011 - JUVENILE COURT PROBATION TOTAL: 1,143.84
582011 - ADMIN ENVIRONMENTAL SERVICES	KENT E HOLM	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBRMNT	29-AUG-2018	507034	11-SEP-2018	NEGOTIABLE	204.92
	CHI HEALTH CLINIC	42252 - CONTRACT SERVICE	Back/Drug Screen CHI 582011	00161601-00-5	506892	11-SEP-2018	NEGOTIABLE	50.00
	OMAHA RUBBER STAMP CO	43311 - OFFICE SUPPLIES	Stamps for landfill Rubber Stamp582011	9381	507125	11-SEP-2018	NEGOTIABLE	43.90
								582011 - ADMIN ENVIRONMENTAL SERVICES TOTAL: 298.82
582012 - PLANNING & PERMITS/INSPECTIONS	DOUGLAS COUNTY POST GAZETTE	42216 - PUBLIC NOTICES	PUBLICATIONS 582012	31-AUG-2018	506934	11-SEP-2018	NEGOTIABLE	23.00
	NEBRASKA IOWA ELECTRICAL COUNCIL INC	42854 - SEMINAR REGISTRATION	ELECTRICAL CODE CEU COURSE - ENV SVCS	04-SEP-2018	507242	11-SEP-2018	NEGOTIABLE	90.00
								582012 - PLANNING & PERMITS/INSPECTIONS TOTAL: 113.00
582013 - PARKS AND TRAILS	MENARDS INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	Supplies Menards 583013	11017	507084	11-SEP-2018	NEGOTIABLE	112.31
	J&J SMALL ENGINE	42417 - M&R - MACHINERY & EQUIPMENT	Parts and repairs J & J Engine 582013	298877	506997	11-SEP-2018	NEGOTIABLE	528.00
	J&J SMALL ENGINE	42417 - M&R - MACHINERY & EQUIPMENT	Parts and repairs J & J Engine 582013	299007	506997	11-SEP-2018	NEGOTIABLE	101.57
	J&J SMALL ENGINE	42417 - M&R - MACHINERY & EQUIPMENT	Parts and repairs J & J Engine 582013	299008	506997	11-SEP-2018	NEGOTIABLE	97.62
	J&J SMALL ENGINE	42417 - M&R - MACHINERY & EQUIPMENT	Parts and repairs J & J Engine 582013	299207	506997	11-SEP-2018	NEGOTIABLE	130.40
	PLAINS EQUIPMENT GROUP	42417 - M&R - MACHINERY & EQUIPMENT	John Deere repair and parts Plains Equip Grp 582013	2058941	507140	11-SEP-2018	NEGOTIABLE	212.17
	TYS OUTDOOR POWER & SERVICE	42417 - M&R - MACHINERY & EQUIPMENT	Parts and supplies Ty's 582013	L058090	507216	11-SEP-2018	NEGOTIABLE	50.88
	DEERE CREDIT INC	42475 - RENT OTHER EQUIPMENT	John Deere Lease 582013	2043057	506924	11-SEP-2018	NEGOTIABLE	779.29
	MAPLE 85	43233 - AGRI/HORTICULTURAL SUPPLIES	Mulch Maple 85 582013	9873	507065	11-SEP-2018	NEGOTIABLE	84.75
								582013 - PARKS AND TRAILS TOTAL: 2,096.99
582032 - 2015 STORMWATER MANAGEMENT PLAN GRANT	BLUEBIRD NURSERY INC	43233 - AGRI/HORTICULTURAL SUPPLIES	Green roof plant materials 582032 Grant	233781	506864	11-SEP-2018	NEGOTIABLE	200.72

										582032 - 2015 STORMWATER MANAGEMENT PLAN GRANT TOTAL: 200.72
582033 - 2016 STORMWATER MANAGEMENT PLAN	STACY GILLMAN	42121 - TRAVEL AND SUBSISTENCE	TRAVEL REIMBURSEMENT DC ENVIRO SVCS	17-AUG-2018	507181	11- SEP- 2018	NEGOTIABLE			1,146.33
										582033 - 2016 STORMWATER MANAGEMENT PLAN TOTAL: 1,146.33
583011 - ENVIRONMENTAL COMPLIANCE	SCS FIELD SERVICES	42252 - CONTRACT SERVICE	NON Routine Services SCS 583011	0330970	507171	11- SEP- 2018	NEGOTIABLE			4,000.00
	FASTENAL COMPANY	42417 - M&R - MACHINERY & EQUIPMENT	Supplies Fastenal 583011	NEOMA191431	506955	11- SEP- 2018	NEGOTIABLE			73.43
	PLAINS EQUIPMENT GROUP	42417 - M&R - MACHINERY & EQUIPMENT	Parts and repair Plains Equip Grp 583011	2054228	507141	11- SEP- 2018	NEGOTIABLE			243.40
	NEBRASKA GEOLOGICAL SOCIETY	42852 - MEMBERSHIP DUES	BRIAN NORTON - MEMBERSHIP DUES	04-SEP-2018	507106	11- SEP- 2018	NEGOTIABLE			20.00
										583011 - ENVIRONMENTAL COMPLIANCE TOTAL: 4,336.83
										FUND 11111 - GENERAL TOTAL: 348,115.75
12512 - COMMUNITY SERVICES	620011 - DIRECT CLIENT SERVICES	HEAFEY HEAFEY & HOFFMAN	42614 - BURIALS	CLIENT AID	30-AUG-2018 GA 201901957	506983	11- SEP- 2018	NEGOTIABLE		199.00
		HEAFEY HEAFEY & HOFFMAN	42614 - BURIALS	CLIENT AID	30-AUG-2018 GA 201901956	506983	11- SEP- 2018	NEGOTIABLE		851.00
		FONTENELLE REALTY	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901456	100001104	11- SEP- 2018	NEGOTIABLE		500.00
		FONTENELLE REALTY	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901504	100001104	11- SEP- 2018	NEGOTIABLE		500.00
		FONTENELLE REALTY	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901932	100001104	11- SEP- 2018	NEGOTIABLE		500.00
		7 OAKS INVESTMENT CORPORATION	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901676	506824	11- SEP- 2018	NEGOTIABLE		600.00
		ADOLPHUS WOODALL	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901528	506829	11- SEP- 2018	NEGOTIABLE		250.00
		AJV PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901678	506830	11- SEP- 2018	NEGOTIABLE		6.00
		AJV PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901896	506830	11- SEP- 2018	NEGOTIABLE		7.00
		AMY MOLLOY	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901499	506835	11- SEP- 2018	NEGOTIABLE		250.00
		ANDREW R HAMILTON	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901577	506840	11- SEP- 2018	NEGOTIABLE		250.00
		ANTHONY MCLAUGHLIN	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901486	506843	11- SEP- 2018	NEGOTIABLE		500.00
		ARNETTA NEAL	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901567	506846	11- SEP- 2018	NEGOTIABLE		500.00
		ARTHUR L BOULTS	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901633	506847	11- SEP- 2018	NEGOTIABLE		412.94
ARTHUR L BOULTS	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901810	506847	11- SEP- 2018	NEGOTIABLE		500.00		

ARTHUR L HARRIS	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901688	506848	11-SEP-2018	NEGOTIABLE	225.00
BB CAPADE INC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901545	506856	11-SEP-2018	NEGOTIABLE	500.00
BEVERLY A SHIELDS	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901514	506859	11-SEP-2018	NEGOTIABLE	250.00
BEVERLY C GATLIN	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901481	506860	11-SEP-2018	NEGOTIABLE	400.00
BONDO CREST LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901669	506863	11-SEP-2018	NEGOTIABLE	387.50
BOHM ENTERPRISES INC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901603	506866	11-SEP-2018	NEGOTIABLE	258.33
BRO REAL ESTATE LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901712	506870	11-SEP-2018	NEGOTIABLE	500.00
CARLOSE M TALKINGTON	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901618	506876	11-SEP-2018	NEGOTIABLE	500.00
CAROL J CASEY	42617 - RENT (CLIENT AID)	CLIENT AID	05-SEP-2018 GA 201901978	506878	11-SEP-2018	NEGOTIABLE	250.00
CAROLYN L SOLOMON	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901916	506880	11-SEP-2018	NEGOTIABLE	250.00
CARSON W HENRY JR	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901775	506881	11-SEP-2018	NEGOTIABLE	500.00
CARSON W HENRY JR	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901951	506881	11-SEP-2018	NEGOTIABLE	300.00
CENTRAL PARK TOWERS LIMITED PARTNERSHIP	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901654	506886	11-SEP-2018	NEGOTIABLE	25.00
CGT REALTY INVESTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901917	506888	11-SEP-2018	NEGOTIABLE	500.00
CGT REALTY INVESTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901714	506888	11-SEP-2018	NEGOTIABLE	500.00
CGT REALTY INVESTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901630	506888	11-SEP-2018	NEGOTIABLE	500.00
CGT REALTY INVESTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901594	506888	11-SEP-2018	NEGOTIABLE	500.00
CGT REALTY INVESTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901578	506888	11-SEP-2018	NEGOTIABLE	250.00
CGT REALTY INVESTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901552	506888	11-SEP-2018	NEGOTIABLE	500.00
CGT REALTY INVESTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901505	506888	11-SEP-2018	NEGOTIABLE	500.00
CHRISTOPHER L WHITAMORE	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901588	506897	11-SEP-2018	NEGOTIABLE	250.00
CLIFFORD D THOMAS	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901512	506902	11-SEP-2018	NEGOTIABLE	500.00
CLIFFORD STEWART	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901923	506903	11-SEP-2018	NEGOTIABLE	225.00
COMMUNITY ALLIANCE RESIDENTIAL SERVICES	42617 - RENT (CLIENT AID)	CLIENT AID	31-AUG-2018 GA 201901971	506906	11-SEP-2018	NEGOTIABLE	25.00
COMMUNITY ALLIANCE RESIDENTIAL SERVICES	42617 - RENT (CLIENT AID)	CLIENT AID	31-AUG-2018 GA 201901970	506906	11-SEP-2018	NEGOTIABLE	25.00

COMMUNITY ALLIANCE RESIDENTIAL SERVICES	42617 - RENT (CLIENT AID)	CLIENT AID	31-AUG-2018 GA 201901969	506906	11-SEP-2018	NEGOTIABLE	14.99
COMMUNITY ALLIANCE RESIDENTIAL SERVICES	42617 - RENT (CLIENT AID)	CLIENT AID	05-SEP-2018 GA 201901983	506906	11-SEP-2018	NEGOTIABLE	25.00
COMMUNITY ALLIANCE RESIDENTIAL SERVICES	42617 - RENT (CLIENT AID)	CLIENT AID	05-SEP-2018 GA 201901982	506906	11-SEP-2018	NEGOTIABLE	25.00
COMMUNITY ALLIANCE RESIDENTIAL SERVICES	42617 - RENT (CLIENT AID)	CLIENT AID	05-SEP-2018 GA 201901981	506906	11-SEP-2018	NEGOTIABLE	25.00
COMMUNITY ALLIANCE RESIDENTIAL SERVICES	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901972	506906	11-SEP-2018	NEGOTIABLE	25.00
COMMUNITY ALLIANCE RESIDENTIAL SERVICES	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901448	506906	11-SEP-2018	NEGOTIABLE	25.00
CONNIE M WILLIAMS	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901657	506908	11-SEP-2018	NEGOTIABLE	25.00
CTR PROPERTIES	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901534	506914	11-SEP-2018	NEGOTIABLE	50.00
DANA MANN PROPERTY MANAGEMENT LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901549	506918	11-SEP-2018	NEGOTIABLE	500.00
DELORES MEYERS	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901498	506925	11-SEP-2018	NEGOTIABLE	500.00
DIANE J MCMILLEN	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901457	506927	11-SEP-2018	NEGOTIABLE	250.00
DONALD J WILKIE	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901691	506928	11-SEP-2018	NEGOTIABLE	259.00
DUNDEE VIEW APARTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901510	506936	11-SEP-2018	NEGOTIABLE	500.00
DUNN RENTAL LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901732	506937	11-SEP-2018	NEGOTIABLE	300.00
DUNN RENTAL LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901904	506937	11-SEP-2018	NEGOTIABLE	119.29
ELLA LEBRANCH	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901824	506947	11-SEP-2018	NEGOTIABLE	250.00
ELLEN SEXTON	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901663	506948	11-SEP-2018	NEGOTIABLE	250.00
EMIL J LABENZ	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901848	506949	11-SEP-2018	NEGOTIABLE	250.00
F STREET LIMITED LIABILITY CO	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901858	506953	11-SEP-2018	NEGOTIABLE	227.91
FC BARNHARD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901509	506956	11-SEP-2018	NEGOTIABLE	328.00
GALIN R BROWN	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901888	506965	11-SEP-2018	NEGOTIABLE	500.00
GARY L LEHMAN	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901610	506966	11-SEP-2018	NEGOTIABLE	400.00
GLENN E MITCHELL	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901770	506970	11-SEP-2018	NEGOTIABLE	500.00
GRANDVIEW PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901616	506975	11-SEP-2018	NEGOTIABLE	500.00
GREGORY A CRESWELL	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901532	506977	11-SEP-2018	NEGOTIABLE	500.00

GREGORY A CRESWELL	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901547	506977	11-SEP-2018	NEGOTIABLE	500.00
GREGORY A CRESWELL	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901803	506977	11-SEP-2018	NEGOTIABLE	500.00
GREGORY A CRESWELL	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901952	506977	11-SEP-2018	NEGOTIABLE	500.00
GREGORY PETERSEN	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901536	506979	11-SEP-2018	NEGOTIABLE	300.00
GROVER SQUARE APARTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901559	506980	11-SEP-2018	NEGOTIABLE	86.00
GROVER SQUARE APARTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901686	506980	11-SEP-2018	NEGOTIABLE	50.00
HRC LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901690	506993	11-SEP-2018	NEGOTIABLE	500.00
HRC LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901886	506993	11-SEP-2018	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901872	506996	11-SEP-2018	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901867	506996	11-SEP-2018	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901843	506996	11-SEP-2018	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901842	506996	11-SEP-2018	NEGOTIABLE	25.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901841	506996	11-SEP-2018	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901815	506996	11-SEP-2018	NEGOTIABLE	525.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901777	506996	11-SEP-2018	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901689	506996	11-SEP-2018	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901608	506996	11-SEP-2018	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901540	506996	11-SEP-2018	NEGOTIABLE	500.00
JAMES B HICKAM	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901953	506999	11-SEP-2018	NEGOTIABLE	500.00
JAMES E KIEFFER JR	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901535	507000	11-SEP-2018	NEGOTIABLE	500.00
JAMES E KIEFFER JR	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901861	507000	11-SEP-2018	NEGOTIABLE	500.00
JAMES KEAN	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901880	507001	11-SEP-2018	NEGOTIABLE	292.49
JAMES KEAN	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901583	507001	11-SEP-2018	NEGOTIABLE	83.00
JAMES L BONE	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901675	507002	11-SEP-2018	NEGOTIABLE	500.00
JGC INVESTMENTS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901539	507010	11-SEP-2018	NEGOTIABLE	50.00

JGC INVESTMENTS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901876	507010	11-SEP-2018	NEGOTIABLE	50.00
JHAT ENTERPRISES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901835	507011	11-SEP-2018	NEGOTIABLE	350.00
JNJ PROPERTY MANAGEMENT LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901818	507012	11-SEP-2018	NEGOTIABLE	451.00
JOHN A KUBAT	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901554	507013	11-SEP-2018	NEGOTIABLE	246.09
JOHN L PINKERTON	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901668	507014	11-SEP-2018	NEGOTIABLE	500.00
JONATHAN R BAUMGARTNER	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901595	507019	11-SEP-2018	NEGOTIABLE	250.00
JUANITA VEASLEY	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901802	507020	11-SEP-2018	NEGOTIABLE	250.00
KAJ CORPORATION	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901887	507023	11-SEP-2018	NEGOTIABLE	400.00
KAREN FOXX	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901874	507024	11-SEP-2018	NEGOTIABLE	500.00
KATHY A SOVA	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901659	507027	11-SEP-2018	NEGOTIABLE	323.37
KENNETH L NEWMAN	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901871	507032	11-SEP-2018	NEGOTIABLE	275.00
KESSCO INC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901613	507035	11-SEP-2018	NEGOTIABLE	160.00
KESSCO INC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901680	507035	11-SEP-2018	NEGOTIABLE	160.00
KESSCO INC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901838	507035	11-SEP-2018	NEGOTIABLE	160.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901646	507045	11-SEP-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901651	507045	11-SEP-2018	NEGOTIABLE	250.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901653	507045	11-SEP-2018	NEGOTIABLE	95.81
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901655	507045	11-SEP-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901662	507045	11-SEP-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901665	507045	11-SEP-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901685	507045	11-SEP-2018	NEGOTIABLE	338.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901855	507045	11-SEP-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901856	507045	11-SEP-2018	NEGOTIABLE	50.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901869	507045	11-SEP-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901870	507045	11-SEP-2018	NEGOTIABLE	500.00

LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901883	507045	11-SEP-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901894	507045	11-SEP-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901642	507045	11-SEP-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901641	507045	11-SEP-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901606	507045	11-SEP-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901587	507045	11-SEP-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901553	507045	11-SEP-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901541	507045	11-SEP-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901489	507045	11-SEP-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901484	507045	11-SEP-2018	NEGOTIABLE	15.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901483	507045	11-SEP-2018	NEGOTIABLE	250.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901482	507045	11-SEP-2018	NEGOTIABLE	250.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901462	507045	11-SEP-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901455	507045	11-SEP-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901436	507045	11-SEP-2018	NEGOTIABLE	500.00
LARITA M SWINNERTON	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901495	507047	11-SEP-2018	NEGOTIABLE	175.00
LATONYA WRIGHT	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901666	507049	11-SEP-2018	NEGOTIABLE	300.00
LATONYA WRIGHT	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901780	507049	11-SEP-2018	NEGOTIABLE	500.00
LATONYA WRIGHT	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901921	507049	11-SEP-2018	NEGOTIABLE	500.00
LERESSA M JOINER	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901557	507052	11-SEP-2018	NEGOTIABLE	250.00
LILA MAE EGGER	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901935	507055	11-SEP-2018	NEGOTIABLE	360.00
LINDA C MCGUIRE	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901544	507056	11-SEP-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901929	507057	11-SEP-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901895	507057	11-SEP-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901734	507057	11-SEP-2018	NEGOTIABLE	287.50

LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901733	507057	11-SEP-2018	NEGOTIABLE	287.50
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901718	507057	11-SEP-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901645	507057	11-SEP-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901640	507057	11-SEP-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901639	507057	11-SEP-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901592	507057	11-SEP-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901566	507057	11-SEP-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901558	507057	11-SEP-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901501	507057	11-SEP-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901439	507057	11-SEP-2018	NEGOTIABLE	500.00
LOGAN PROPERTIES INC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901619	507060	11-SEP-2018	NEGOTIABLE	50.00
MARION & CAMPBELL PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901963	507068	11-SEP-2018	NEGOTIABLE	500.00
MARION & CAMPBELL PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	31-AUG-2018 GA 201901962	507068	11-SEP-2018	NEGOTIABLE	129.03
MARK A LINCOLN	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901515	507069	11-SEP-2018	NEGOTIABLE	187.50
MAUREEN G VENZEN	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901924	507077	11-SEP-2018	NEGOTIABLE	500.00
NATHAN EGGER	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901728	507101	11-SEP-2018	NEGOTIABLE	330.00
NEIGHBORHOOD PROPERTY INVESTORS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901513	507109	11-SEP-2018	NEGOTIABLE	400.00
NEOM GARDEN VALLEY MHP LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901806	507110	11-SEP-2018	NEGOTIABLE	195.00
NEOM GARDEN VALLEY MHP LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901820	507110	11-SEP-2018	NEGOTIABLE	195.00
NEW FLORENCE LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901925	507111	11-SEP-2018	NEGOTIABLE	500.00
NORMAN J WORDEKEMPER	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901911	507114	11-SEP-2018	NEGOTIABLE	250.00
OBC AND ASSOCIATES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901543	507115	11-SEP-2018	NEGOTIABLE	500.00
OBC AND ASSOCIATES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901930	507115	11-SEP-2018	NEGOTIABLE	500.00
OLD MILL APARTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901658	507116	11-SEP-2018	NEGOTIABLE	375.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901656	507120	11-SEP-2018	NEGOTIABLE	50.00

OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901661	507120	11-SEP-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901667	507120	11-SEP-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901703	507120	11-SEP-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901708	507120	11-SEP-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901709	507120	11-SEP-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901794	507120	11-SEP-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901795	507120	11-SEP-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901825	507120	11-SEP-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901875	507120	11-SEP-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901879	507120	11-SEP-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901902	507120	11-SEP-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901915	507120	11-SEP-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901928	507120	11-SEP-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901938	507120	11-SEP-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901944	507120	11-SEP-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901961	507120	11-SEP-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	30-AUG-2018 GA 201901958	507120	11-SEP-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	30-AUG-2018 GA 201901959	507120	11-SEP-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	30-AUG-2018 GA 201901960	507120	11-SEP-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901437	507120	11-SEP-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901470	507120	11-SEP-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901471	507120	11-SEP-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901494	507120	11-SEP-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901500	507120	11-SEP-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901502	507120	11-SEP-2018	NEGOTIABLE	50.00

OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901506	507120	11-SEP-2018	NEGOTIABLE	450.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901511	507120	11-SEP-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901531	507120	11-SEP-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901533	507120	11-SEP-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901551	507120	11-SEP-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901564	507120	11-SEP-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901591	507120	11-SEP-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901596	507120	11-SEP-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901597	507120	11-SEP-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901602	507120	11-SEP-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901609	507120	11-SEP-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901632	507120	11-SEP-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901638	507120	11-SEP-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901644	507120	11-SEP-2018	NEGOTIABLE	50.00
PARK MEADOW MHC LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901926	507134	11-SEP-2018	NEGOTIABLE	247.22
PETERSON BROS REALTY INC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901862	507138	11-SEP-2018	NEGOTIABLE	250.00
PMR PROPERTIES	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901548	507142	11-SEP-2018	NEGOTIABLE	500.00
PMR PROPERTIES	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901589	507142	11-SEP-2018	NEGOTIABLE	500.00
PMR PROPERTIES	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901649	507142	11-SEP-2018	NEGOTIABLE	500.00
PMR PROPERTIES	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901796	507142	11-SEP-2018	NEGOTIABLE	500.00
PMR PROPERTIES	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901797	507142	11-SEP-2018	NEGOTIABLE	500.00
PRESTIGE REALTY LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901945	507146	11-SEP-2018	NEGOTIABLE	500.00
PRESTIGE REALTY LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901973	507146	11-SEP-2018	NEGOTIABLE	500.00
RE INVESTMENTS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901791	507152	11-SEP-2018	NEGOTIABLE	275.00
RICHARD A SHEIBAL	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901487	507155	11-SEP-2018	NEGOTIABLE	250.00

RICHLAND PARK APARTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901584	507157	11-SEP-2018	NEGOTIABLE	408.50
ROSS A GIBILISCO	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901868	507161	11-SEP-2018	NEGOTIABLE	500.00
RUTH A HATTERMAN	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901711	507164	11-SEP-2018	NEGOTIABLE	500.00
SAATHI LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901508	507165	11-SEP-2018	NEGOTIABLE	500.00
SAATHI LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901878	507165	11-SEP-2018	NEGOTIABLE	500.00
SALUHN D ISSAKU	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901497	507167	11-SEP-2018	NEGOTIABLE	500.00
SALVATION ARMY	42617 - RENT (CLIENT AID)	CLIENT AID	29-AUG-2018 GA 201901948	507168	11-SEP-2018	NEGOTIABLE	300.00
SALVATION ARMY	42617 - RENT (CLIENT AID)	CLIENT AID	29-AUG-2018 GA 201901947	507168	11-SEP-2018	NEGOTIABLE	300.00
SALVATION ARMY	42617 - RENT (CLIENT AID)	CLIENT AID	29-AUG-2018 GA 201901946	507168	11-SEP-2018	NEGOTIABLE	110.00
SALVATION ARMY	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901949	507168	11-SEP-2018	NEGOTIABLE	300.00
SALVATION ARMY	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901636	507168	11-SEP-2018	NEGOTIABLE	300.00
SALVATION ARMY	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901626	507168	11-SEP-2018	NEGOTIABLE	300.00
SALVATION ARMY	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901622	507168	11-SEP-2018	NEGOTIABLE	300.00
SHEILA E CAPPS	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901607	507175	11-SEP-2018	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	31-AUG-2018 GA 201901974	507177	11-SEP-2018	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901975	507177	11-SEP-2018	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901914	507177	11-SEP-2018	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901873	507177	11-SEP-2018	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901854	507177	11-SEP-2018	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901776	507177	11-SEP-2018	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901623	507177	11-SEP-2018	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901586	507177	11-SEP-2018	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901570	507177	11-SEP-2018	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901565	507177	11-SEP-2018	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901542	507177	11-SEP-2018	NEGOTIABLE	250.00

SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901537	507177	11-SEP-2018	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901493	507177	11-SEP-2018	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901449	507177	11-SEP-2018	NEGOTIABLE	250.00
SOCR INVESTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901624	507179	11-SEP-2018	NEGOTIABLE	500.00
SOCR INVESTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901774	507179	11-SEP-2018	NEGOTIABLE	500.00
STELLA REALTY LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901799	507185	11-SEP-2018	NEGOTIABLE	325.00
STEPHANY A HYNES	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901444	507186	11-SEP-2018	NEGOTIABLE	250.00
STEVEN MICHAEL SORENSEN	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901889	507188	11-SEP-2018	NEGOTIABLE	250.00
TEE REH	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901652	507195	11-SEP-2018	NEGOTIABLE	225.00
TERI R DEHART	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901897	507196	11-SEP-2018	NEGOTIABLE	500.00
THOMAS E BADE	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901650	507198	11-SEP-2018	NEGOTIABLE	500.00
THOMASVILLE APARTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901898	507201	11-SEP-2018	NEGOTIABLE	330.00
TODD A CHAPPELL	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901884	507207	11-SEP-2018	NEGOTIABLE	250.00
TOIYA HIGGINS	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901903	507209	11-SEP-2018	NEGOTIABLE	500.00
TONY DELEON JR	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901467	507210	11-SEP-2018	NEGOTIABLE	250.00
TROY L DUNN	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901569	507213	11-SEP-2018	NEGOTIABLE	500.00
TROY L DUNN	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901865	507213	11-SEP-2018	NEGOTIABLE	500.00
TSCHANNEN OMAHA LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901647	507215	11-SEP-2018	NEGOTIABLE	50.00
VICTORY APARTMENTS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901933	507223	11-SEP-2018	NEGOTIABLE	50.00
VIOLET L GOODWIN	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901664	507224	11-SEP-2018	NEGOTIABLE	250.00
WALTER HENDERSON	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901940	507226	11-SEP-2018	NEGOTIABLE	500.00
WAYNE A STUBERG	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901934	507228	11-SEP-2018	NEGOTIABLE	500.00
WING GUS MIDTOWN LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901573	507234	11-SEP-2018	NEGOTIABLE	350.00
WURGLER PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-SEP-2018 GA 201901627	507235	11-SEP-2018	NEGOTIABLE	314.74
COMMUNITY ALLIANCE INC	42618 - ASSISTED LIVING	CLIENT AID	31-AUG-2018 GA 201901967	506905	11-SEP-2018	NEGOTIABLE	560.00

COMMUNITY ALLIANCE INC	42618 - ASSISTED LIVING	CLIENT AID	31-AUG-2018 GA 201901966	506905	11-SEP-2018	NEGOTIABLE	540.00
COMMUNITY ALLIANCE INC	42618 - ASSISTED LIVING	CLIENT AID	05-SEP-2018 GA 201901976	506905	11-SEP-2018	NEGOTIABLE	1,163.00
COMMUNITY ALLIANCE INC	42618 - ASSISTED LIVING	CLIENT AID	03-SEP-2018 GA 201901968	506905	11-SEP-2018	NEGOTIABLE	560.00
COMMUNITY ALLIANCE INC	42618 - ASSISTED LIVING	CLIENT AID	03-SEP-2018 GA 201901943	506905	11-SEP-2018	NEGOTIABLE	1,163.00
COMMUNITY ALLIANCE INC	42618 - ASSISTED LIVING	CLIENT AID	03-SEP-2018 GA 201901593	506905	11-SEP-2018	NEGOTIABLE	560.00
COMMUNITY ALLIANCE INC	42618 - ASSISTED LIVING	CLIENT AID	03-SEP-2018 GA 201901503	506905	11-SEP-2018	NEGOTIABLE	560.00
COMMUNITY ALLIANCE INC	42618 - ASSISTED LIVING	CLIENT AID	03-SEP-2018 GA 201901468	506905	11-SEP-2018	NEGOTIABLE	560.00
COMMUNITY ALLIANCE INC	42618 - ASSISTED LIVING	CLIENT AID	03-SEP-2018 GA 201901452	506905	11-SEP-2018	NEGOTIABLE	560.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-SEP-2018 GA 201901808	507087	11-SEP-2018	NEGOTIABLE	11.88
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-SEP-2018 GA 201901819	507087	11-SEP-2018	NEGOTIABLE	49.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-SEP-2018 GA 201901822	507087	11-SEP-2018	NEGOTIABLE	11.88
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-SEP-2018 GA 201901837	507087	11-SEP-2018	NEGOTIABLE	43.65
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-SEP-2018 GA 201901840	507087	11-SEP-2018	NEGOTIABLE	40.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-SEP-2018 GA 201901853	507087	11-SEP-2018	NEGOTIABLE	5.19
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-SEP-2018 GA 201901860	507087	11-SEP-2018	NEGOTIABLE	31.50
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-SEP-2018 GA 201901864	507087	11-SEP-2018	NEGOTIABLE	73.50
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-SEP-2018 GA 201901882	507087	11-SEP-2018	NEGOTIABLE	97.51
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-SEP-2018 GA 201901891	507087	11-SEP-2018	NEGOTIABLE	86.95
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-SEP-2018 GA 201901913	507087	11-SEP-2018	NEGOTIABLE	39.91
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-SEP-2018 GA 201901918	507087	11-SEP-2018	NEGOTIABLE	69.14
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-SEP-2018 GA 201901931	507087	11-SEP-2018	NEGOTIABLE	206.92
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-SEP-2018 GA 201901937	507087	11-SEP-2018	NEGOTIABLE	29.72
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-SEP-2018 GA 201901517	507087	11-SEP-2018	NEGOTIABLE	67.50
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-SEP-2018 GA 201901527	507087	11-SEP-2018	NEGOTIABLE	57.38
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-SEP-2018 GA 201901550	507087	11-SEP-2018	NEGOTIABLE	18.17

METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-SEP-2018 GA 201901556	507087	11-SEP-2018	NEGOTIABLE	97.95
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-SEP-2018 GA 201901568	507087	11-SEP-2018	NEGOTIABLE	63.59
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-SEP-2018 GA 201901580	507087	11-SEP-2018	NEGOTIABLE	44.05
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-SEP-2018 GA 201901605	507087	11-SEP-2018	NEGOTIABLE	43.90
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-SEP-2018 GA 201901612	507087	11-SEP-2018	NEGOTIABLE	19.15
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-SEP-2018 GA 201901615	507087	11-SEP-2018	NEGOTIABLE	52.47
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-SEP-2018 GA 201901629	507087	11-SEP-2018	NEGOTIABLE	63.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-SEP-2018 GA 201901682	507087	11-SEP-2018	NEGOTIABLE	52.47
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-SEP-2018 GA 201901717	507087	11-SEP-2018	NEGOTIABLE	107.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-SEP-2018 GA 201901730	507087	11-SEP-2018	NEGOTIABLE	21.71
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-SEP-2018 GA 201901793	507087	11-SEP-2018	NEGOTIABLE	78.50
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-SEP-2018 GA 201901800	507087	11-SEP-2018	NEGOTIABLE	46.16
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-SEP-2018 GA 201901857	507124	11-SEP-2018	NEGOTIABLE	170.26
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-SEP-2018 GA 201901852	507124	11-SEP-2018	NEGOTIABLE	20.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-SEP-2018 GA 201901839	507124	11-SEP-2018	NEGOTIABLE	43.80
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-SEP-2018 GA 201901836	507124	11-SEP-2018	NEGOTIABLE	65.78
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-SEP-2018 GA 201901821	507124	11-SEP-2018	NEGOTIABLE	111.94
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-SEP-2018 GA 201901807	507124	11-SEP-2018	NEGOTIABLE	111.94
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-SEP-2018 GA 201901801	507124	11-SEP-2018	NEGOTIABLE	111.48
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-SEP-2018 GA 201901792	507124	11-SEP-2018	NEGOTIABLE	60.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-SEP-2018 GA 201901731	507124	11-SEP-2018	NEGOTIABLE	90.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-SEP-2018 GA 201901729	507124	11-SEP-2018	NEGOTIABLE	69.38
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-SEP-2018 GA 201901716	507124	11-SEP-2018	NEGOTIABLE	34.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-SEP-2018 GA 201901859	507124	11-SEP-2018	NEGOTIABLE	30.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-SEP-2018 GA 201901863	507124	11-SEP-2018	NEGOTIABLE	42.50

OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-SEP-2018 GA 201901877	507124	11-SEP-2018	NEGOTIABLE	152.47
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-SEP-2018 GA 201901881	507124	11-SEP-2018	NEGOTIABLE	110.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-SEP-2018 GA 201901890	507124	11-SEP-2018	NEGOTIABLE	69.60
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-SEP-2018 GA 201901899	507124	11-SEP-2018	NEGOTIABLE	47.53
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-SEP-2018 GA 201901912	507124	11-SEP-2018	NEGOTIABLE	102.10
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-SEP-2018 GA 201901919	507124	11-SEP-2018	NEGOTIABLE	70.47
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-SEP-2018 GA 201901927	507124	11-SEP-2018	NEGOTIABLE	252.78
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-SEP-2018 GA 201901936	507124	11-SEP-2018	NEGOTIABLE	47.47
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	30-AUG-2018 GA 201901954	507124	11-SEP-2018	NEGOTIABLE	64.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	30-AUG-2018 GA 201901955	507124	11-SEP-2018	NEGOTIABLE	64.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-SEP-2018 GA 201901485	507124	11-SEP-2018	NEGOTIABLE	60.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-SEP-2018 GA 201901507	507124	11-SEP-2018	NEGOTIABLE	184.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-SEP-2018 GA 201901516	507124	11-SEP-2018	NEGOTIABLE	102.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-SEP-2018 GA 201901526	507124	11-SEP-2018	NEGOTIABLE	94.67
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-SEP-2018 GA 201901538	507124	11-SEP-2018	NEGOTIABLE	93.05
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-SEP-2018 GA 201901555	507124	11-SEP-2018	NEGOTIABLE	105.96
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-SEP-2018 GA 201901579	507124	11-SEP-2018	NEGOTIABLE	35.60
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-SEP-2018 GA 201901585	507124	11-SEP-2018	NEGOTIABLE	69.21
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-SEP-2018 GA 201901604	507124	11-SEP-2018	NEGOTIABLE	61.67
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-SEP-2018 GA 201901611	507124	11-SEP-2018	NEGOTIABLE	65.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-SEP-2018 GA 201901614	507124	11-SEP-2018	NEGOTIABLE	43.80
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-SEP-2018 GA 201901617	507124	11-SEP-2018	NEGOTIABLE	53.81
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-SEP-2018 GA 201901628	507124	11-SEP-2018	NEGOTIABLE	122.76
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-SEP-2018 GA 201901634	507124	11-SEP-2018	NEGOTIABLE	87.06
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-SEP-2018 GA 201901648	507124	11-SEP-2018	NEGOTIABLE	96.00

		OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID		03-SEP-2018 GA 201901660	507124	11-SEP-2018	NEGOTIABLE	176.63
		OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID		03-SEP-2018 GA 201901670	507124	11-SEP-2018	NEGOTIABLE	15.00
		OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID		03-SEP-2018 GA 201901677	507124	11-SEP-2018	NEGOTIABLE	102.74
		OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID		03-SEP-2018 GA 201901679	507124	11-SEP-2018	NEGOTIABLE	51.00
		OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID		03-SEP-2018 GA 201901681	507124	11-SEP-2018	NEGOTIABLE	43.80
		OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID		03-SEP-2018 GA 201901687	507124	11-SEP-2018	NEGOTIABLE	103.60
		OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID		03-SEP-2018 GA 201901692	507124	11-SEP-2018	NEGOTIABLE	50.87
		OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID		03-SEP-2018 GA 201901710	507124	11-SEP-2018	NEGOTIABLE	88.31
		OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID		03-SEP-2018 GA 201901713	507124	11-SEP-2018	NEGOTIABLE	42.54
										620011 - DIRECT CLIENT SERVICES TOTAL: 93,435.04
621011 - ADMINISTRATION POOR RELIEF	NETWORK NINJA INC	42276 - IT CONTRACTS - NOT DOTCOMM	Invoice 17175August 31, 2018Monthly Support Services -GA		17195		507243	11-SEP-2018	NEGOTIABLE	700.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Customer # 96738Invoice # 155569		155569		100001091	11-SEP-2018	NEGOTIABLE	10,792.92
	KONE INC	42411 - MAINTENANCE CONTRACT	3 OF 12 ELEVATOR MAINT. - MIDTOWN CAMPUS		959028860		507041	11-SEP-2018	NEGOTIABLE	67.20
	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC GENERAL ASSISTANCE		07-AUG-2018-1		506887	11-SEP-2018	NEGOTIABLE	407.10
	WINDSTREAM	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC GENERAL ASSISTANCE		31-JUL-2018		507233	11-SEP-2018	NEGOTIABLE	2.95
										621011 - ADMINISTRATION POOR RELIEF TOTAL: 11,970.17
										FUND 12512 - COMMUNITY SERVICES TOTAL: 105,405.21
12513 - DOUGLAS COUNTY HEALTH CENTER	632011 - ADMIN FISCAL SERVICES	DOUGLAS COUNTY NEBRASKA	46299 - REIMBURSEMENTS NON OPERATING EXPENSE	PATIENT FUND REIMBURSMNT RECONCIL ERROT		01-AUG-2018	506932	11-SEP-2018	NEGOTIABLE	2,355.00
										632011 - ADMIN FISCAL SERVICES TOTAL: 2,355.00
	632013 - RECEIVABLES	HDM CORPORATION	42252 - CONTRACT SERVICE	DCHC CLAIMS HDM CORP INV QC11281	QC11281		506982	11-SEP-2018	NEGOTIABLE	148.50
		ZIRMED INC	42252 - CONTRACT SERVICE	DCHC CLAIMS MANAGEMENT ZIRMED INV 726798	726798		507237	11-SEP-2018	NEGOTIABLE	414.30
										632013 - RECEIVABLES TOTAL: 562.80
	633011 - GEN BUILD MAINT	KONE INC	42411 - MAINTENANCE CONTRACT	#396 elevator	1157638283		507041	11-SEP-2018	NEGOTIABLE	266.56
		OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	DCHC UTILITY OPPD ACCT # 5054100090 / 6024100011 7/17/18-8/15/18	17-AUG-2018-3		507124	11-SEP-2018	NEGOTIABLE	20,916.16

	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	DCHC UTILITY OPPD ACCT # 5054100090 / 6024100011 7/17/18-8/15/18	17-AUG-2018-4	507124	11-SEP-2018	NEGOTIABLE	25,225.63
	STETSON BUILDING PRODUCTS INC	43219 - OTHER CONST & MTCE SUPPLIES	calk-roof	1633079-00	507187	11-SEP-2018	NEGOTIABLE	200.69
								633011 - GEN BUILD MAINT TOTAL: 46,609.04
633013 - CARPENTER	SHERWIN WILLIAMS CO	43213 - PAINT SUPPLIES	3 SW (4)WASHEDRECYCL INV.4123-6 DTD 8/20/18 ...ZACH.....HOSP	4123-6	507176	11-SEP-2018	NEGOTIABLE	75.96
	SHERWIN WILLIAMS CO	43213 - PAINT SUPPLIES	2 SW (12)ANGLE SA INV.3196-0 DTD 8/17/18 ...ZACH.....HOSP	3196-0-1	507176	11-SEP-2018	NEGOTIABLE	51.92
	SHERWIN WILLIAMS CO	43213 - PAINT SUPPLIES	1 SW PAINT 2 GAL.PAINT,SPRAY SOCKS,INV.3195-2 DTD 8/17/18 ...ZACH.....HOSP	3195-2	507176	11-SEP-2018	NEGOTIABLE	174.35
	BIL DEN GLASS INC	43219 - OTHER CONST & MTCE SUPPLIES	1 BIL-DEN GLASS 1/4"TEMPR GLASS INV.674680 DTD. 8/22/18.....ZACH.....HOSP	674680	506861	11-SEP-2018	NEGOTIABLE	395.95
	BIL DEN GLASS INC	43219 - OTHER CONST & MTCE SUPPLIES	2 BIL-DEN GLASS LATCH INV.674640 DTD. 8/15/18.....ZACH...HOSP	674640	506861	11-SEP-2018	NEGOTIABLE	75.71
	BIL DEN GLASS INC	43219 - OTHER CONST & MTCE SUPPLIES	3 BIL-DEN GLASS LEVER INV.674657 DTD. 8/16/18.....ZACH...HOSP	674657	506861	11-SEP-2018	NEGOTIABLE	55.00
	HARTER COMPANY INC	43219 - OTHER CONST & MTCE SUPPLIES	Ceiling Tile	00033865-01	506981	11-SEP-2018	NEGOTIABLE	102.40
	JOHNSON HARDWARE CO	43219 - OTHER CONST & MTCE SUPPLIES	JH SWEEP, SCREWS INV.0879932-IN DATED 8/9/18 HOSP	0879932-IN	507017	11-SEP-2018	NEGOTIABLE	26.96
	KAY DEE COMPANY OF OMAHA	43219 - OTHER CONST & MTCE SUPPLIES	Panel Clips	126636	507028	11-SEP-2018	NEGOTIABLE	93.75
								633013 - CARPENTER TOTAL: 1,052.00
633017 - HOUSEKEEPING	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC Hskp Temp Staff; ASI Inv# 144202 dtd 8/15/2018 \$1608.20	144202	506850	11-SEP-2018	NEGOTIABLE	1,608.20
	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC Hskp Temp Staff; ASI Inv# 144283 dtd 8/22/2018 \$526.32	144283	506850	11-SEP-2018	NEGOTIABLE	526.32
	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC Hskp Temp Staff; ASI Inv# 144333 dtd 8/22/2018 \$1041.68	144333	506850	11-SEP-2018	NEGOTIABLE	1,041.68
	SUPPLYWORKS	42417 - M&R - MACHINERY & EQUIPMENT	Squeegee Assy #56209088. Repair parts for Adv. Floor Machine.	452884422	100001111	11-SEP-2018	NEGOTIABLE	163.65
	SUPPLYWORKS	42417 - M&R - MACHINERY & EQUIPMENT	Squeegee Hose #56209333. Repair parts for Adv. Floor Machine.	452884422	100001111	11-SEP-2018	NEGOTIABLE	33.26
	EGAN SUPPLY CO	42417 - M&R - MACHINERY & EQUIPMENT	Fuel Surcharge or other delivery charges that may apply; Repair Parts for the Adv Whilamatic VS20	286916	506942	11-SEP-2018	NEGOTIABLE	17.41
	EGAN SUPPLY CO	42417 - M&R - MACHINERY & EQUIPMENT	AP-388184 Pedal Weldmt.; Repair Parts for the Adv Whilamatic VS20	286916	506942	11-SEP-2018	NEGOTIABLE	71.13
	EGAN SUPPLY CO	42417 - M&R - MACHINERY & EQUIPMENT	AP-324362 Switch; Repair Parts for the Adv Whilamatic VS20	286916	506942	11-SEP-2018	NEGOTIABLE	34.82
	EGAN SUPPLY CO	42417 - M&R - MACHINERY & EQUIPMENT	AP-244859 Bushing; Repair Parts for the Adv Whilamatic VS20	286916	506942	11-SEP-2018	NEGOTIABLE	33.48
	EGAN SUPPLY CO	42417 - M&R - MACHINERY & EQUIPMENT	AP-207489 Bushing; Repair Parts for the Adv Whilamatic VS20	286916	506942	11-SEP-2018	NEGOTIABLE	36.18
	EGAN SUPPLY CO	42417 - M&R - MACHINERY & EQUIPMENT	AP-002840 Nut; Repair Parts for the Adv Whilamatic VS20	286916	506942	11-SEP-2018	NEGOTIABLE	21.30
	EGAN SUPPLY CO	42417 - M&R - MACHINERY & EQUIPMENT	AP-001833 Screw Hex 1/4-20 x 1.5; Repair Parts for the Adv Whilamatic VS20	286916	506942	11-SEP-2018	NEGOTIABLE	7.32
	GENIE PEST CONTROL	42911 - OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	01-0171727	506968	11-SEP-	NEGOTIABLE	60.00

						2018			
	PAUL F GRIBBEN	42239 - PROFESSIONAL FEES - OTHER	Dr Paul Gribben September 2018 Inv 2018-0900	2018-0900	507135	11-SEP-2018	NEGOTIABLE	1,000.00	
	WILLIAM JENNINGS BRYAN BLAIR	42239 - PROFESSIONAL FEES - OTHER	Dr William Blair September 2018 Inv 2018-09	2018-09	507232	11-SEP-2018	NEGOTIABLE	1,000.00	
								635013 - RADIOLOGY TOTAL: 3,000.00	
635014 - MEDICAL RECORDS	TRI STATE ELECTRONIC SERVICE INC	42252 - CONTRACT SERVICE	DCHC HOSTED DICTATION TRI STATE INV 14805	14805	507212	11-SEP-2018	NEGOTIABLE	245.00	
	NOLL HUMAN RESOURCE SERVICES	42272 - TEMPORARY STAFFING SERVICES	DCHC TEMP STAFF MED REC NOLL INV 1800688 / 1800902 / 1822924 / 1800949 /	1800688	507113	11-SEP-2018	NEGOTIABLE	954.00	
	NOLL HUMAN RESOURCE SERVICES	42272 - TEMPORARY STAFFING SERVICES	DCHC TEMP STAFF MED REC NOLL INV 1800688 / 1800902 / 1822924 / 1800949 /	1800902	507113	11-SEP-2018	NEGOTIABLE	1,167.00	
	NOLL HUMAN RESOURCE SERVICES	42272 - TEMPORARY STAFFING SERVICES	DCHC TEMP STAFF MED REC NOLL INV 1800688 / 1800902 / 1822924 / 1800949 /	1800924	507113	11-SEP-2018	NEGOTIABLE	1,167.00	
	NOLL HUMAN RESOURCE SERVICES	42272 - TEMPORARY STAFFING SERVICES	DCHC TEMP STAFF MED REC NOLL INV 1800688 / 1800902 / 1822924 / 1800949 /	1800949	507113	11-SEP-2018	NEGOTIABLE	1,131.00	
								635014 - MEDICAL RECORDS TOTAL: 4,664.00	
635015 - PHARMACY	QS/1	42276 - IT CONTRACTS - NOT DOTCOMM	INV 273739 FROM QS/1 FOR POWERLINE CLAIMS, PART D ELIG FEE, AND CSREP	000273739-2500	507147	11-SEP-2018	NEGOTIABLE	381.05	
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8438881 DRUGS FOR PHARMACY	8438881	506874	11-SEP-2018	NEGOTIABLE	11,736.85	
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8438882 DRUGS FOR PHARMACY	8438882	506874	11-SEP-2018	NEGOTIABLE	439.85	
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8438883 DRUGS FOR PHARMACY	8438883	506874	11-SEP-2018	NEGOTIABLE	63.69	
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8438884 DRUGS FOR PHARMACY	8438884	506874	11-SEP-2018	NEGOTIABLE	3.14	
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8442166 DRUGS FOR PHARMACY	8442166	506874	11-SEP-2018	NEGOTIABLE	6.17	
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8443193 DRUGS FOR PHARMACY	8443193	506874	11-SEP-2018	NEGOTIABLE	9,583.56	
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8443197 DRUGS FOR PHARMACY	8443197	506874	11-SEP-2018	NEGOTIABLE	226.84	
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8443198 DRUGS FOR PHARMACY	8443198	506874	11-SEP-2018	NEGOTIABLE	59.18	
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8443199 DRUGS FOR PHARMACY	8443199	506874	11-SEP-2018	NEGOTIABLE	10.71	
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8444233 DRUGS FOR PHARMACY	8444233	506874	11-SEP-2018	NEGOTIABLE	171.32	
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8447553 DRUGS FOR PHARMACY	8447553	506874	11-SEP-2018	NEGOTIABLE	6,547.57	
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8447557 DRUGS FOR PHARMACY	8447557	506874	11-SEP-2018	NEGOTIABLE	555.75	
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8447558 DRUGS FOR PHARMACY	8447558	506874	11-SEP-2018	NEGOTIABLE	37.05	
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8447559 DRUGS FOR PHARMACY	8447559	506874	11-SEP-2018	NEGOTIABLE	77.44	
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8421586 DRUGS FOR PHARMACY	98399-0	506874	11-SEP-2018	NEGOTIABLE	-14.98	

	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8421585 DRUGS FOR PHARMACY	96461-0	506874	11-SEP-2018	NEGOTIABLE	-7.49
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8417252 DRUGS FOR PHARMACY	96461-0	506874	11-SEP-2018	NEGOTIABLE	-30.08
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8417251 DRUGS FOR PHARMACY	96462-0	506874	11-SEP-2018	NEGOTIABLE	-26.37
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8412547 DRUGS FOR PHARMACY	96462-0	506874	11-SEP-2018	NEGOTIABLE	-13.88
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8408494 DRUGS FOR PHARMACY	96461-0	506874	11-SEP-2018	NEGOTIABLE	-4.93
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8403892 DRUGS FOR PHARMACY	96461-0	506874	11-SEP-2018	NEGOTIABLE	-7.49
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8400048 DRUGS FOR PHARMACY	96461-0	506874	11-SEP-2018	NEGOTIABLE	-9.72
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8395469 DRUGS FOR PHARMACY	96461-0	506874	11-SEP-2018	NEGOTIABLE	-14.98
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8378450 DRUGS FOR PHARMACY	96462-0	506874	11-SEP-2018	NEGOTIABLE	-602.24
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8374683 DRUGS FOR PHARMACY	96462-0	506874	11-SEP-2018	NEGOTIABLE	-597.00
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8357802 DRUGS FOR PHARMACY	96462-0	506874	11-SEP-2018	NEGOTIABLE	-298.50
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8238996 DRUGS FOR PHARMACY	96461-0	506874	11-SEP-2018	NEGOTIABLE	-9.12
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	4 INV 8336684 DRUGS FOR PHARMACY	96462-0	506874	11-SEP-2018	NEGOTIABLE	-75.88
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	3 INV 8336683 DRUGS FOR PHARMACY	96461-0	506874	11-SEP-2018	NEGOTIABLE	-6.95
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43716 - DRUG & PHARMACY	INV 74315522 ITEMS FOR PHARMACY FROM MCKESSON	74315522	507079	11-SEP-2018	NEGOTIABLE	116.28
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43716 - DRUG & PHARMACY	INV 74258584 ITEMS FOR PHARMACY FROM MCKESSON	74258584	507079	11-SEP-2018	NEGOTIABLE	427.20
	HEALTH CARE LOGISTICS INC	43718 - OTHER MEDICAL SUPPLIES	FREIGHT	6817450	506984	11-SEP-2018	NEGOTIABLE	12.17
	HEALTH CARE LOGISTICS INC	43718 - OTHER MEDICAL SUPPLIES	ITEM 17638: DATE OPENED LABEL	6817450	506984	11-SEP-2018	NEGOTIABLE	106.80
								635015 - PHARMACY TOTAL: 28,843.01
635017 - OCCUPATIONAL THERAPY	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payment for Invoice #2989512-0 for office supplies	2989512-0	100001095	11-SEP-2018	NEGOTIABLE	20.64
								635017 - OCCUPATIONAL THERAPY TOTAL: 20.64
635021 - PATHOLOGY	CARDINAL HEALTH INC	43718 - OTHER MEDICAL SUPPLIES	Cardinal Inv 7088264769 Trimming Blades	7088264769	506875	11-SEP-2018	NEGOTIABLE	818.71
	OWENS & MINOR DISTRIBUTION INC	43718 - OTHER MEDICAL SUPPLIES	Owens and Minor INV 2040494946	2040494946	507128	11-SEP-2018	NEGOTIABLE	28.61
								635021 - PATHOLOGY TOTAL: 847.32
636013 - CMHC ADMINISTRATION	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	CMHC ENCUMBERED 2017 EHR	155185	100001091	11-SEP-2018	NEGOTIABLE	9,000.00
	NEBRASKA IOWA DOOR SERVICES	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CMHC Fire Door Project	24218	507107	11-SEP-2018	NEGOTIABLE	7,125.00

									636013 - CMHC ADMINISTRATION TOTAL: 16,125.00
637012 - MRSA - ONE WEST	MEDICS AT HOME	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT MED AT HOME INV 13835 1W	13835	507080	11- SEP- 2018	NEGOTIABLE	37.00	
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 42618 MED POOLS	0000042618	507206	11- SEP- 2018	NEGOTIABLE	35.44	
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payment for Invoice #2989511-0 for office supplies	2989511-0	100001095	11- SEP- 2018	NEGOTIABLE	45.26	
								637012 - MRSA - ONE WEST TOTAL: 117.70	
637015 - CAVANAUGH CARE CENTER I	MAXIM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	MAXIM INV 5910460427 MED POOLS	5910460427	507078	11- SEP- 2018	NEGOTIABLE	192.00	
	PENNER PATIENT CARE INC	42613 - PATIENT RELATED EXPENSE	Item #401699; Whirlpool suction cup seat cushions, white	0087492	507137	11- SEP- 2018	NEGOTIABLE	130.00	
	PENNER PATIENT CARE INC	42613 - PATIENT RELATED EXPENSE	S&H	0087492	507137	11- SEP- 2018	NEGOTIABLE	8.71	
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payment for Invoice #2989516-0 for office supplies	2989516-0	100001095	11- SEP- 2018	NEGOTIABLE	57.56	
								637015 - CAVANAUGH CARE CENTER I TOTAL: 388.27	
637016 - CAVANAUGH C CTR II WEST	MEDICS AT HOME	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT MED AT HOME INV 14013	14013	507080	11- SEP- 2018	NEGOTIABLE	37.00	
	MAXIM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	MAXIM INV 5910460427 MED POOLS	5910460427	507078	11- SEP- 2018	NEGOTIABLE	558.00	
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 42618 MED POOLS	0000042618	507206	11- SEP- 2018	NEGOTIABLE	39.87	
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 42593 MED POOLS	0000042593	507206	11- SEP- 2018	NEGOTIABLE	299.89	
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payment for Invoice #2989522-0 for office supplies	2989522-0	100001095	11- SEP- 2018	NEGOTIABLE	70.01	
								637016 - CAVANAUGH C CTR II WEST TOTAL: 1,004.77	
637017 - CAVANAUGH C CTR II EAST	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 42593 MED POOLS	0000042593	507206	11- SEP- 2018	NEGOTIABLE	141.76	
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 42618 MED POOLS	0000042618	507206	11- SEP- 2018	NEGOTIABLE	137.33	
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payment for Invoice #2989509-0 for office supplies	2989509-0	100001095	11- SEP- 2018	NEGOTIABLE	46.17	
								637017 - CAVANAUGH C CTR II EAST TOTAL: 325.26	
637018 - 3 WEST GERIATRIC	MAXIM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	MAXIM INV 5910460427 MED POOLS	5910460427	507078	11- SEP- 2018	NEGOTIABLE	48.00	
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payment for Invoice #2989510-0 for office supplies	2989510-0	100001095	11- SEP- 2018	NEGOTIABLE	12.33	
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payment for Invoice #2989510-1 for office supplies	2989510-1	100001095	11- SEP- 2018	NEGOTIABLE	4.99	
								637018 - 3 WEST GERIATRIC TOTAL: 65.32	
637021 - 3 CENTER GERIATRIC	MEDICS AT HOME	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT MED AT HOME INV 12907 3C	12907	507080	11- SEP- 2018	NEGOTIABLE	37.00	
	MAXIM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	MAXIM INV 5910460427 MED POOLS	5910460427	507078	11- SEP-	NEGOTIABLE	192.00	

									2018		
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 42593 MED POOLS	0000042593	507206	11-SEP-2018	NEGOTIABLE			292.38	
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payment for Invoice #2989517-0 for office supplies	2989517-0	100001095	11-SEP-2018	NEGOTIABLE			18.99	
										637021 - 3 CENTER GERIATRIC TOTAL: 540.37	
640011 - SKILLED CARE	MEDICS AT HOME	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT MED AT HOME INV 14957 / 14214 REHAB	14214	507080	11-SEP-2018	NEGOTIABLE			37.00	
	MEDICS AT HOME	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT MED AT HOME INV 14957 / 14214 REHAB	14957	507080	11-SEP-2018	NEGOTIABLE			37.00	
	MIDWEST MEDICAL TRANSPORT COMPANY	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT MIDWEST MED INV 373055 REHAB	373055	507095	11-SEP-2018	NEGOTIABLE			47.50	
	MAXIM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	MAXIM INV 5910460427 MED POOLS	5910460427	507078	11-SEP-2018	NEGOTIABLE			144.00	
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payment for Invoice #2989518-0 for office supplies	2989518-0	100001095	11-SEP-2018	NEGOTIABLE			31.19	
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payment for Invoice #2989519-0 for office supplies	2989519-0	100001095	11-SEP-2018	NEGOTIABLE			56.43	
											640011 - SKILLED CARE TOTAL: 353.12
										FUND 12513 - DOUGLAS COUNTY HEALTH CENTER TOTAL: 124,129.55	
12514 - HEALTH DEPARTMENT	660212 - COMMUNICABLE DISEASE	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoice 2990373-0; Supplies for Communicable Disease	2990373-0	100001095	11-SEP-2018	NEGOTIABLE		12.14	
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoice 2990372-0; Supplies for Communicable Disease	2990372-0	100001095	11-SEP-2018	NEGOTIABLE		1.48	
										660212 - COMMUNICABLE DISEASE TOTAL: 13.62	
	660311 - VITAL STATISTICS	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoice 2990376-0; Supplies for Vital Statistics	2990376-0	100001095	11-SEP-2018	NEGOTIABLE			101.63
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoice 2990376-1; Supplies for Vital Statistics	2990376-1	100001095	11-SEP-2018	NEGOTIABLE			14.60
		STATE OF NEBRASKA	43926 - OTHER SUPPLIES	INVOICE: 1125031 - 6 Month Supply Birth and Death Certificate Paper & Printing	1125031	507183	11-SEP-2018	NEGOTIABLE			4,335.01
										660311 - VITAL STATISTICS TOTAL: 4,451.24	
	660601 - HEALTH DATA ADMINISTRATION	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV #2990370-0 OFFICE SUPPLIES FOR HEALTH DATA ADMIN	2990370-0	100001095	11-SEP-2018	NEGOTIABLE			31.41
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV #2990370-1 OFFICE SUPPLIES FOR HEALTH DATA ADMIN	2990370-1	100001095	11-SEP-2018	NEGOTIABLE			7.18
											660601 - HEALTH DATA ADMINISTRATION TOTAL: 38.59
661118 - COUNTY HEALTH CLINIC	OWENS & MINOR DISTRIBUTION INC	43712 - MEDICAL SUPPLIES	PRODUCT # 6783059001 KLEENSPEC VAGINAL SPECULUM, SIZE MEDIUM	2040492747	507128	11-SEP-2018	NEGOTIABLE			285.95	
	OWENS & MINOR DISTRIBUTION INC	43712 - MEDICAL SUPPLIES	PRODUCT # 6783059000 KLEENSPEC VAGINAL SPECULUM, SIZE SMALL	2040492747	507128	11-SEP-2018	NEGOTIABLE			285.95	
	OWENS & MINOR DISTRIBUTION INC	43712 - MEDICAL SUPPLIES	ITEM # 2872037234 TINY TRACK PLASEBAK PRO TOWELS	2040492747	507128	11-SEP-2018	NEGOTIABLE			45.83	

	OWENS & MINOR DISTRIBUTION INC	43712 - MEDICAL SUPPLIES	ITEM # 0723367203 LATEX FREE STRETCH TOURNIQUETS; 20BX/CASE	2040492747	507128	11-SEP-2018	NEGOTIABLE	40.69
	VS UNIFORMS	43926 - OTHER SUPPLIES	V'S UNIFORMS - SCRUB SETS WITH LOGO	432899	507225	11-SEP-2018	NEGOTIABLE	88.75
								661118 - COUNTY HEALTH CLINIC TOTAL: 747.17
661119 - HEALTH CLINIC IMMUNIZATIONS	OWENS & MINOR DISTRIBUTION INC	43712 - MEDICAL SUPPLIES	ITEM # 0723367203 LATEX FREE STRETCH TOURNIQUETS; 20BX/CASE	2040492747	507128	11-SEP-2018	NEGOTIABLE	10.77
	OWENS & MINOR DISTRIBUTION INC	43712 - MEDICAL SUPPLIES	ITEM # 2872037234 TINY TRACK PLASEBAK PRO TOWELS	2040492747	507128	11-SEP-2018	NEGOTIABLE	12.13
	OWENS & MINOR DISTRIBUTION INC	43712 - MEDICAL SUPPLIES	PRODUCT # 6783059000 KLEENSPEC VAGINAL SPECULUM, SIZE SMALL	2040492747	507128	11-SEP-2018	NEGOTIABLE	75.69
	OWENS & MINOR DISTRIBUTION INC	43712 - MEDICAL SUPPLIES	PRODUCT # 6783059001 KLEENSPEC VAGINAL SPECULUM, SIZE MEDIUM	2040492747	507128	11-SEP-2018	NEGOTIABLE	75.69
	VS UNIFORMS	43926 - OTHER SUPPLIES	V'S UNIFORMS - SCRUB SETS WITH LOGO	432899	507225	11-SEP-2018	NEGOTIABLE	88.75
								661119 - HEALTH CLINIC IMMUNIZATIONS TOTAL: 263.03
662411 - SANITATION ENGINEER ADMIN	MICHAEL P CONNOR	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD SAN ENG	V8/27/18/LP.	507091	11-SEP-2018	NEGOTIABLE	39.24
								662411 - SANITATION ENGINEER ADMIN TOTAL: 39.24
662511 - ENVIRONMENTAL ADMIN	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoice #2983443-0; Supplies Environmental Admin	2983443-0	100001095	11-SEP-2018	NEGOTIABLE	25.84
								662511 - ENVIRONMENTAL ADMIN TOTAL: 25.84
663211 - ADMIN BUSINESS	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoice #2983447-1; Supplies for Admin	2983447-1	100001095	11-SEP-2018	NEGOTIABLE	50.01
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoice #2983447-0; Supplies for Admin	2983447-0	100001095	11-SEP-2018	NEGOTIABLE	203.68
								663211 - ADMIN BUSINESS TOTAL: 253.69
664015 - LB 692 PER CAPITA FUNDS	CHRISTOPHER C MONK	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	06-AUG-2018	506895	11-SEP-2018	NEGOTIABLE	303.57
	OWENS & MINOR DISTRIBUTION INC	43712 - MEDICAL SUPPLIES	ITEM # 0723367203 LATEX FREE STRETCH TOURNIQUETS; 20BX/CASE	2040492747	507128	11-SEP-2018	NEGOTIABLE	8.38
	OWENS & MINOR DISTRIBUTION INC	43712 - MEDICAL SUPPLIES	ITEM # 2872037234 TINY TRACK PLASEBAK PRO TOWELS	2040492747	507128	11-SEP-2018	NEGOTIABLE	9.44
	OWENS & MINOR DISTRIBUTION INC	43712 - MEDICAL SUPPLIES	PRODUCT # 6783059000 KLEENSPEC VAGINAL SPECULUM, SIZE SMALL	2040492747	507128	11-SEP-2018	NEGOTIABLE	58.87
	OWENS & MINOR DISTRIBUTION INC	43712 - MEDICAL SUPPLIES	PRODUCT # 6783059001 KLEENSPEC VAGINAL SPECULUM, SIZE MEDIUM	2040492747	507128	11-SEP-2018	NEGOTIABLE	58.87
								664015 - LB 692 PER CAPITA FUNDS TOTAL: 439.13
664031 - IMMUNIZATION CLINIC 1.9	OWENS & MINOR DISTRIBUTION INC	43712 - MEDICAL SUPPLIES	PRODUCT # 6783059001 KLEENSPEC VAGINAL SPECULUM, SIZE MEDIUM	2040492747	507128	11-SEP-2018	NEGOTIABLE	25.23
	OWENS & MINOR DISTRIBUTION INC	43712 - MEDICAL SUPPLIES	PRODUCT # 6783059000 KLEENSPEC VAGINAL SPECULUM, SIZE SMALL	2040492747	507128	11-SEP-2018	NEGOTIABLE	25.23
	OWENS & MINOR DISTRIBUTION INC	43712 - MEDICAL SUPPLIES	ITEM # 2872037234 TINY TRACK PLASEBAK PRO TOWELS	2040492747	507128	11-SEP-2018	NEGOTIABLE	4.04
	OWENS & MINOR DISTRIBUTION INC	43712 - MEDICAL SUPPLIES	ITEM # 0723367203 LATEX FREE STRETCH TOURNIQUETS; 20BX/CASE	2040492747	507128	11-SEP-2018	NEGOTIABLE	3.59

	INC					SEP-2018			
									664031 - IMMUNIZATION CLINIC 1.9 TOTAL: 58.09
664036 - WOMEN INFANT CHILDREN (WIC)	ELIZABETH C STEINHOFF	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD WIC	V081318AD	506945	11-SEP-2018	NEGOTIABLE		5.45
	LORA C MARSHBANKS	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD WIC	V082718AD-2	507061	11-SEP-2018	NEGOTIABLE		74.12
	LORA C MARSHBANKS	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V082718AD-1	507061	11-SEP-2018	NEGOTIABLE		20.71
	MARILYN L JOHNSON	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD WIC	V082718AD	507067	11-SEP-2018	NEGOTIABLE		17.44
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	INVOICE 1544656 - MIDTOWN & 120TH WIC	1544656	100001121	11-SEP-2018	NEGOTIABLE		16.50
	CHARLES DREW HEALTH CENTER	42252 - CONTRACT SERVICE	CLIENT SERVICES - JULY 2018	16-AUG-2018	506890	11-SEP-2018	NEGOTIABLE		36,300.76
	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	INV#CON001236 JANITORIAL SERVICE - SEPTEMBER 2018	CON001236	506899	11-SEP-2018	NEGOTIABLE		452.98
	ONEWORLD COMMUNITY HEALTH CENTER	42252 - CONTRACT SERVICE	CLIENT SERVICES - JULY 2018	0003106-IN	507127	11-SEP-2018	NEGOTIABLE		50,408.64
	FIRST MANAGEMENT INC	42452 - RENT OFFICE	INVOICE 025772 - SEPTEMBER RENT STORAGE C-MIDTOWN WIC	025772	506960	11-SEP-2018	NEGOTIABLE		42.00
	FIRST MANAGEMENT INC	42452 - RENT OFFICE	INVOICE 025771 - SEPTEMBER RENT STORAGE B-MIDTOWN WIC	025771	506960	11-SEP-2018	NEGOTIABLE		137.50
	FIRST MANAGEMENT INC	42452 - RENT OFFICE	INVOICE 025770 - SEPTEMBER RENT SUITE 225-MIDTOWN WIC	025770	506960	11-SEP-2018	NEGOTIABLE		4,198.27
	THORNE COMPANY LLC	42452 - RENT OFFICE	INVOICE 7351809 - SEPTEMBER 2018 RENT 120TH WIC	7351809	507203	11-SEP-2018	NEGOTIABLE		2,008.33
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	GAS SERVICE - JUL 24 TO AUG 22, 2018 - 120TH WIC SITE	22-AUG-2018	507088	11-SEP-2018	NEGOTIABLE		42.00
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	GAS SERVICE - JUL 24 TO AUG 22, 2018 - 120TH WIC SITE	22-AUG-2018-1	507088	11-SEP-2018	NEGOTIABLE		42.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INVOICE 2984191-0 INVOICE C2984191-0 WIC 120TH STREET	2984191-0	100001095	11-SEP-2018	NEGOTIABLE		80.66
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INVOICE 2984191-0 INVOICE C2984191-0 WIC 120TH STREET	C2984191-0	100001095	11-SEP-2018	NEGOTIABLE		-27.51
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INVOICE 2990371-0 MIDTOWN WIC SUPPLIES	2990371-0	100001095	11-SEP-2018	NEGOTIABLE		68.20
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	WIRELESS USB NUMERIC KEYPAD	1Q6W-CDTT-7KGG	506834	11-SEP-2018	NEGOTIABLE		33.98
									664036 - WOMEN INFANT CHILDREN (WIC) TOTAL: 93,922.03
664054 - AIR POLLUTION 103 FUND EPA PM 3.5	DONGQI WEN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD	V072418DW	506929	11-SEP-2018	NEGOTIABLE		41.42
	ERICA M COLBERT	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD	VC082718EC	506952	11-SEP-2018	NEGOTIABLE		29.43
									664054 - AIR POLLUTION 103 FUND EPA PM 3.5 TOTAL: 70.85
664056 - AIR POLLUTION 105 FUNDS	CHRISTINE L STEWART	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V082418CS	506894	11-SEP-2018	NEGOTIABLE		10.90
	DONGQI WEN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD	V072418DW	506929	11-SEP-	NEGOTIABLE		37.61

	ERICA M COLBERT	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD	VC082718EC	506952	11- SEP- 2018	NEGOTIABLE	31.07
								664063 - ALLOC/CLEAR ACCT TOTAL: 1,032.37
664063 - ALLOC/CLEAR ACCT	KONE INC	42411 - MAINTENANCE CONTRACT	3 OF 12 ELEVATOR MAINT. - MIDTOWN CAMPUS	959028860	507041	11- SEP- 2018	NEGOTIABLE	127.20
	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC HEALTH DEPT	07-AUG-2018-1	506887	11- SEP- 2018	NEGOTIABLE	893.95
	WINDSTREAM	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC HEALTH DEPT	31-JUL-2018	507233	11- SEP- 2018	NEGOTIABLE	11.22
								664063 - ALLOC/CLEAR ACCT TOTAL: 1,032.37
664073 - WEST NILE VIRUS	DAVID T IVERSON	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V8/27/18LP1	506922	11- SEP- 2018	NEGOTIABLE	100.28
	ARCTIC GLACIER USA INC	43926 - OTHER SUPPLIES	DRY ICE INV #2085823307	2085823307	506845	11- SEP- 2018	NEGOTIABLE	34.20
								664073 - WEST NILE VIRUS TOTAL: 134.48
664146 - HOME VISITATION	NEBRASKA CHILDRENS HOME SOCIETY	42252 - CONTRACT SERVICE	SERVICES FOR DATES 7.1.2018 TO 7.31.2018	10-AUG-2018	507104	11- SEP- 2018	NEGOTIABLE	21,537.86
								664146 - HOME VISITATION TOTAL: 21,537.86
664152 - HUB	ACCUSPLIT INC	43712 - MEDICAL SUPPLIES	QUOTE #11000006863-ACCELERATOR PEDOMETER WITH MVPA	INV257487	506827	11- SEP- 2018	NEGOTIABLE	262.50
	ACCUSPLIT INC	43712 - MEDICAL SUPPLIES	QUOTE #11000006863-ACCELERATOR PEDOMETER WITH MVPA-SHIPPIG	INV257487	506827	11- SEP- 2018	NEGOTIABLE	8.00
								664152 - HUB TOTAL: 270.50
664159 - ADOLESCENT HEALTH	OWENS & MINOR DISTRIBUTION INC	43712 - MEDICAL SUPPLIES	ITEM # 0723367203 LATEX FREE STRETCH TOURNIQUETS; 20BX/CASE	2040492747	507128	11- SEP- 2018	NEGOTIABLE	56.24
	OWENS & MINOR DISTRIBUTION INC	43712 - MEDICAL SUPPLIES	ITEM # 2872037234 TINY TRACK PLASEBAK PRO TOWELS	2040492747	507128	11- SEP- 2018	NEGOTIABLE	63.35
	OWENS & MINOR DISTRIBUTION INC	43712 - MEDICAL SUPPLIES	PRODUCT # 6783059000 KLEENSPEC VAGINAL SPECULUM, SIZE SMALL	2040492747	507128	11- SEP- 2018	NEGOTIABLE	395.28
	OWENS & MINOR DISTRIBUTION INC	43712 - MEDICAL SUPPLIES	PRODUCT # 6783059001 KLEENSPEC VAGINAL SPECULUM, SIZE MEDIUM	2040492747	507128	11- SEP- 2018	NEGOTIABLE	395.28
								664159 - ADOLESCENT HEALTH TOTAL: 910.15
664163 - EPA LEAD	DURHAM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	Invoice #4233; Temporary Staffing 08/20/18-08/24/18	4233	506938	11- SEP- 2018	NEGOTIABLE	997.20
	KREISERS LLC	43718 - OTHER MEDICAL SUPPLIES	MAGELLAN LEAD CARE II BLOOD LEAD TEST KIT (RES #681)	14937640	507043	11- SEP- 2018	NEGOTIABLE	8,235.00
								664163 - EPA LEAD TOTAL: 9,232.20
								FUND 12514 - HEALTH DEPARTMENT TOTAL: 133,519.66
12516 - VETERANS	655011 - VETERANS SERVICE	KONE INC	42411 - MAINTENANCE CONTRACT	959028860	507041	11- SEP- 2018	NEGOTIABLE	14.40
								655011 - VETERANS SERVICE TOTAL: 14.40
								FUND 12516 -

									VETERANS TOTAL:
									14.40
12517 - CMHC	684013 - OUT-PATIENT (DCH)	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	SuppliesInv#2990360	2990360-0	100001095	11-SEP-2018	NEGOTIABLE	18.68
	684013 - OUT-PATIENT (DCH) TOTAL: 18.68								
	684015 - 5 E-CENTER INPATIENT	MAXIM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	Maxim Invoice # 5936970427	5936970427	507078	11-SEP-2018	NEGOTIABLE	96.00
		TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS Design Invoice # 42642	0000042642	507206	11-SEP-2018	NEGOTIABLE	764.87
		TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS Invoice # 42616	0000042616	507206	11-SEP-2018	NEGOTIABLE	1,002.40
		ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	All Midlands Invoice # 32966	32966	507238	11-SEP-2018	NEGOTIABLE	552.00
		AMAZON CAPITAL SERVICES	43913 - KITCHEN SUPPLIES	Amazon Update International (DT-6X6) Octagonal Plastic Drip Tray	1YFJ-X11V-R11P	506834	11-SEP-2018	NEGOTIABLE	7.69
		AMAZON CAPITAL SERVICES	43913 - KITCHEN SUPPLIES	Bellemain 2.2 Liter Airport Coffee Dispenser with Pump stainless steel Vacuum Insulated	1YFJ-X11V-R11P	506834	11-SEP-2018	NEGOTIABLE	26.95
	684015 - 5 E-CENTER INPATIENT TOTAL: 2,449.91								
	684021 - (IOP) INTENSIVE OUTPATIENT PROGRAM	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	SuppliesInv#2990357-0	2990357-0	100001095	11-SEP-2018	NEGOTIABLE	134.05
684021 - (IOP) INTENSIVE OUTPATIENT PROGRAM TOTAL: 134.05									
684022 - DETOX SERVICES	SNELLING	42272 - TEMPORARY STAFFING SERVICES	StaffingInv#5295676	5295676	507178	11-SEP-2018	NEGOTIABLE	453.75	
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	SuppliesInv#20988479	2999479-0	100001095	11-SEP-2018	NEGOTIABLE	20.55	
684022 - DETOX SERVICES TOTAL: 474.30									
FUND 12517 - CMHC TOTAL: 3,076.94									
12532 - COUNTY ROAD	672011 - MAINTENANCE	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	ELECTRICAL SERVICE	29-AUG-2018-1	507121	11-SEP-2018	NEGOTIABLE	7,624.22
		METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	GAS SERVICE	31-AUG-2018	507088	11-SEP-2018	NEGOTIABLE	42.00
		METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	GAS SERVICE	31-AUG-2018-1	507088	11-SEP-2018	NEGOTIABLE	46.67
		METROPOLITAN UTILITIES DISTRICT	42532 - WATER SERVICE	WATER SERVICE	31-AUG-2018-1	507088	11-SEP-2018	NEGOTIABLE	555.65
		MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MISC SUPPLIES	10063	507084	11-SEP-2018	NEGOTIABLE	25.59
		MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MISC SUPPLIES	10566	507084	11-SEP-2018	NEGOTIABLE	108.13
		ULINE	43219 - OTHER CONST & MTCE SUPPLIES	FREIGHT	100543479	507217	11-SEP-2018	NEGOTIABLE	23.77
		ULINE	43219 - OTHER CONST & MTCE SUPPLIES	ITEM #H-2121: CONCRETE INSTALLATION KIT FOR SAFETY GUARDS	100543479	507217	11-SEP-2018	NEGOTIABLE	180.00
		ULINE	43926 - OTHER SUPPLIES	S-15730 HAND SANITIZER 4 OZ	100702088	507217	11-SEP-2018	NEGOTIABLE	88.55

		HANEY SHOE STORE INC	46621 - PERSONNEL PROTECTIVE EQUIPMENT	SAFETY BOOTS	37536	100001088	11-SEP-2018	NEGOTIABLE	169.99
		HANEY SHOE STORE INC	46621 - PERSONNEL PROTECTIVE EQUIPMENT	SAFETY BOOTS	37622	100001088	11-SEP-2018	NEGOTIABLE	144.99
									672011 - MAINTENANCE TOTAL: 9,009.56
	674011 - EQUIPMENT	BOBCAT OF OMAHA	44121 - CONSTRUCTION MTCE & EQUIPMENT <5,000	PART # 7333657 36" MX4 XCHG GRADING	BZ9949	100001098	11-SEP-2018	NEGOTIABLE	1,240.00
									674011 - EQUIPMENT TOTAL: 1,240.00
									FUND 12532 - COUNTY ROAD TOTAL: 10,249.56
12535 - FEDERAL DRUG FORFEITURE	607012 - COUNTY SHERIFF	NEBRASKA LAW ENFORCEMENT TRAINING CENTER	42855 - TRAINING	REG ROBERT STERN DC SHERIFF	7644	507108	11-SEP-2018	NEGOTIABLE	52.00
		NEBRASKA LAW ENFORCEMENT TRAINING CENTER	42855 - TRAINING	REG W GRIM S MILLIKAN G SAMPSON S KUZMINSKI DC SHER	7632	507108	11-SEP-2018	NEGOTIABLE	208.00
		PIX4D INC	43317 - COMPT PARTS,SOFTWARE,ACCESS. > \$500	PIX4DMAPPER-PERPETUAL LICENSE-	201808-I-D-US-001270	507139	11-SEP-2018	NEGOTIABLE	5,369.00
		ALLIED 100 LLC	43712 - MEDICAL SUPPLIES	PEDIATRIC PADZ II FOR ZOLL MEDICAL DEFIBRILLATORS ITEM 8900-0810-01	950014	506832	11-SEP-2018	NEGOTIABLE	760.00
									607012 - COUNTY SHERIFF TOTAL: 6,389.00
									FUND 12535 - FEDERAL DRUG FORFEITURE TOTAL: 6,389.00
12581 - INVENTORY	000000 - UNSPECIFIED	SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	POLY BAGS 40X46 1.2 ML. CLEAR 100/CS REN24543-CA SUPPLYWORKS	452884430	100001111	11-SEP-2018	NEGOTIABLE	4,401.54
		SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	RENOWN CONTROL HARD ROLL TOWELS	452884430	100001111	11-SEP-2018	NEGOTIABLE	744.88
		SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	SCOURING PWDR.AJAX W/CHLOR.BLEACH 24/CS SUPPLYWORKS	452884430	100001111	11-SEP-2018	NEGOTIABLE	29.70
		VOSS LIGHTING	21175 - INVENTORY A/P ACCRUALS	F32T8TL841 ALTO FLORESCENT BULB 30/CS VOSS	11095208-00	100001118	11-SEP-2018	NEGOTIABLE	1,050.00
		NATIONAL EVERYTHING WHOLESALE	21175 - INVENTORY A/P ACCRUALS	SANITARY TOILET SEAT COVERS, KIMBERLY CLARK BRAND ONLY 24PK/125EA/CS NAT. EVERYTHING	168070-00	100001120	11-SEP-2018	NEGOTIABLE	76.78
		BOB BARKER COMPANY INC	21175 - INVENTORY A/P ACCRUALS	DEODERANT STICK .5 OZ. BOB BARKER #WD-05 144/CS BOB BARKER	UT1000469475	506865	11-SEP-2018	NEGOTIABLE	891.40
		CASH WA DISTRIBUTING CO	21175 - INVENTORY A/P ACCRUALS	PORK LOIN BONELESS ROAST 9# AVE.#414 NAMP CANADIAN STYLE BONELESS CASHWA ITEM# 64144*	11645277	506882	11-SEP-2018	NEGOTIABLE	856.30
		CASH WA DISTRIBUTING CO	21175 - INVENTORY A/P ACCRUALS	CHEDDAR CHEESE MILD SHREDDED FEATHER 4/5LB CASHWA# 60375	11645277	506882	11-SEP-2018	NEGOTIABLE	185.88
		CCL SUPPLY	21175 - INVENTORY A/P ACCRUALS	BODY SPA - HAIR/BODY SHAMPOO 4/1 GAL/CS. ZEP	15547	506884	11-SEP-2018	NEGOTIABLE	1,708.60
		CCL SUPPLY	21175 - INVENTORY A/P ACCRUALS	SPIRIT 2 DISINFECTANT CLEANER 12/32 ZEP MANUFACTURING	15547	506884	11-SEP-2018	NEGOTIABLE	379.40
		CLEANING MART INC	21175 - INVENTORY A/P ACCRUALS	4 MAXI BULK 25130990 816CT CLEANING MART	67213	506900	11-SEP-2018	NEGOTIABLE	1,125.60
		ECOLAB INC	21175 - INVENTORY A/P ACCRUALS	FAST FOAM #10126 6/32OZ STATE CONTRACT 14950 OC ECOLAB	0672119	506941	11-SEP-2018	NEGOTIABLE	412.80
		ECOLAB INC	21175 - INVENTORY A/P ACCRUALS	LIME AWAY 4/1 GAL/CS #6101131 STATE CONTRACT 14950 OC ECOLAB	0672119	506941	11-SEP-2018	NEGOTIABLE	233.46

					2018		
EGAN SUPPLY CO	21175 - INVENTORY A/P ACCRUALS	ANGLE HEAD BLACK BRISTLES ITEM# CA-36867	288100	506942	11-SEP-2018	NEGOTIABLE	204.72
EGAN SUPPLY CO	21175 - INVENTORY A/P ACCRUALS	APRON PLASTIC WHITE 24X42 SAFETY ZONE EGAN	287135A	506942	11-SEP-2018	NEGOTIABLE	8.52
EGAN SUPPLY CO	21175 - INVENTORY A/P ACCRUALS	FACIAL TISSUE, KLEENEX, 2 PLY, 100CT/CS, 30BOX/CS EGAN	288100	506942	11-SEP-2018	NEGOTIABLE	662.50
EGAN SUPPLY CO	21175 - INVENTORY A/P ACCRUALS	JUMBO PAPER TOWEL , 2 PLY, KITCHEN, 30RL/CS EGAN	287135	506942	11-SEP-2018	NEGOTIABLE	719.50
EGAN SUPPLY CO	21175 - INVENTORY A/P ACCRUALS	STEAM TABLE PAN 1/2 SZ.DEEP 100/CS EGAN	287135	506942	11-SEP-2018	NEGOTIABLE	199.20
GLENN VALLEY FOODS	21175 - INVENTORY A/P ACCRUALS	BEEF STEW DICED 10# BAG IMP 135 1" CUT GLENN VALLEY FOODS	4699	506972	11-SEP-2018	NEGOTIABLE	1,260.00
HILAND DAIRY FOODS COMPANY LLC	21175 - INVENTORY A/P ACCRUALS	1-GALLON CLEAR CONTAINER W/LIDS HILAND DAIRY	9066428	506987	11-SEP-2018	NEGOTIABLE	386.50
HOST COFFEE SERVICE INC	21175 - INVENTORY A/P ACCRUALS	COFFEE DECAF 32/1.5 OZ FILTER POUCH HOST PREMIUM DECAF HOST COFFEE	1251891	506990	11-SEP-2018	NEGOTIABLE	350.00
HOST COFFEE SERVICE INC	21175 - INVENTORY A/P ACCRUALS	COFFEE SHELF-STABLE LIQUID JAVA BOLD 2/CS HOST COFFEE	1244091	506991	11-SEP-2018	NEGOTIABLE	800.00
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	BOOST HI PROTEIN VANILLA #4390094139 27/8 OZ. TETRA BRIKS, MCKESSON	74489828	507079	11-SEP-2018	NEGOTIABLE	510.80
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	TENA CLASSIC PULL ON X-LARGE ITEM# 72516 56/CS	74489828	507079	11-SEP-2018	NEGOTIABLE	484.60
MEDLINE INDUSTRIES INC	21175 - INVENTORY A/P ACCRUALS	PILLOW, DISPOSABLE, 21"X27", NON-ALLERGENIC, 100% POLYESTER FIBERFILL ITEM# PM2127-18 MEDLINE	1857737969	507081	11-SEP-2018	NEGOTIABLE	153.00
MEDLINE INDUSTRIES INC	21175 - INVENTORY A/P ACCRUALS	SHOWER CURTAINS BEIGE 72 X 72 #SSQ72X72BGE MEDLINE	1855843467	507081	11-SEP-2018	NEGOTIABLE	87.21
MOORE MEDICAL LLC	21175 - INVENTORY A/P ACCRUALS	GLOVES POWDERFREE VINYL #77105 MEDIUM	70010146	507097	11-SEP-2018	NEGOTIABLE	189.00
MOORE MEDICAL LLC	21175 - INVENTORY A/P ACCRUALS	GLOVES POWDERFREE VINYL LARGE #77106	70010146	507097	11-SEP-2018	NEGOTIABLE	133.80
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	WOMENS 7" COMBS #1314PC2000 1DZ/BAG O&M	2040490219	507128	11-SEP-2018	NEGOTIABLE	9.47
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	WIPES ALCOHOL #3583006818 20BX/CS O&M	2040490219	507128	11-SEP-2018	NEGOTIABLE	482.76
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	SURETEMP PROBE COVER #678305031750 05031-750	2040490219	507128	11-SEP-2018	NEGOTIABLE	228.29
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	SHARP COL.SAGE #3583008970 2 GAL. 20/CS O&M	2040490219	507128	11-SEP-2018	NEGOTIABLE	221.02
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	SAF-T-PRO PLUS #1314MC5030 O&M	2040490219	507128	11-SEP-2018	NEGOTIABLE	420.00
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	PERI CLEANSER #1314PW2085 MEDICHOICE ALOE VESTA 48/CS O & M	2040490219	507128	11-SEP-2018	NEGOTIABLE	140.36
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	CATH TUBE HOLDER #1821000316 O&M	2040490219	507128	11-SEP-2018	NEGOTIABLE	148.32
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	BANDAID ADHESIVE 3/4" X 3" #1314ABN3075A 100/BX O&M	2040491702	507128	11-SEP-2018	NEGOTIABLE	1.89
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	BANDAID ADHESIVE 3/4" X 3" #1314ABN3075A 100/BX O&M	2040490219	507128	11-SEP-2018	NEGOTIABLE	94.50
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	CHICKEN THIGHS, BONE-IN, IQF 96/5.2 OZ PORTION CONTROL	205011	507154	11-SEP-	NEGOTIABLE	262.65

					2018		
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	COCOANUT SHREDDED FCY 10# ONLY POLY LINED BOX.	205031	507154	11-SEP-2018	NEGOTIABLE	25.17
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	CORN OIL 100% 35 LB.	205011	507154	11-SEP-2018	NEGOTIABLE	141.75
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	EGG OMELET 72/3.5OZ FROZEN	205011	507154	11-SEP-2018	NEGOTIABLE	256.20
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	LASAGNA PASTA 51%WHOLE WHEAT 10# ITEM# R5704	205011	507154	11-SEP-2018	NEGOTIABLE	53.46
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	MARGARINE ALL VEGETABLE OIL 30/1 LB	205011	507154	11-SEP-2018	NEGOTIABLE	255.10
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	PICKLES KOSHER DILL CHIPS SLI-THICK 6/10(5 GAL UNACCP)	205355	507154	11-SEP-2018	NEGOTIABLE	172.75
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	RICE LONG GRAIN PARBOIL CONVERTED 2/10#CONDITION UB	205011	507154	11-SEP-2018	NEGOTIABLE	47.70
SHARED SERVICE SYSTEMS	21175 - INVENTORY A/P ACCRUALS	HAND SANITIZER PURELL 12 OZ 3659-12 12/CS SHARED SERV	3264362	507174	11-SEP-2018	NEGOTIABLE	881.10
SHARED SERVICE SYSTEMS	21175 - INVENTORY A/P ACCRUALS	ANTIBACTERIAL HANDWASH SOAP PROVON 2% CHG #1922-02 1200ML REFILLS 2/CS SHARED SERV	3264362	507174	11-SEP-2018	NEGOTIABLE	3,255.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	EGGS, WHOLE IN THE SHELL FRESH PASTEURIZED 15DZ/CASE US ITEM# 823013	5125559	507220	11-SEP-2018	NEGOTIABLE	39.98
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FISH POLLOCK BATTERED PRECOOKED PORTION CONTROL USF# 6366280	5125559	507220	11-SEP-2018	NEGOTIABLE	339.90
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	GELATIN STRAWBERRY 12/24 OZ. USF# 9370669	5125559	507220	11-SEP-2018	NEGOTIABLE	83.44
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	HAM SLICED .5 OZ W/A SMKD LOW HORMEL 6/2 LB CS USF# 313320	5125559	507220	11-SEP-2018	NEGOTIABLE	203.28
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE BOX GRAPE 100% JUICE FROZEN 96/4 OZ ITEM#4165452 US	5125559	507220	11-SEP-2018	NEGOTIABLE	105.07
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE GRAPE FCY UNSWEET 12/46 OZ. (PATCH BRAND UNACCP) USF ITEM# 4146247	5125559	507220	11-SEP-2018	NEGOTIABLE	210.50
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE ORANGE FCY UNSWEET 12/46 OZ USF ITEM# 1146240	5125559	507220	11-SEP-2018	NEGOTIABLE	96.25
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MANDARIN ORANGE SECTIONS WHOLE JUICE PACK.FCY 6/10 USF INTEM# 3333812	5125559	507220	11-SEP-2018	NEGOTIABLE	242.80
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MIX, GRAVY BROWN LOW SODIUM 8/12 OZ CS USF# 6870877	5125559	507220	11-SEP-2018	NEGOTIABLE	107.55
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MIX, GRAVY CHICKEN LOW SODIUM 8/12 OZ CS USF# 6870851	5125559	507220	11-SEP-2018	NEGOTIABLE	126.05
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MIXED JAPANESE VEG. 20-30# IQF ORIENTAL USF ITEM# 7328446	5125559	507220	11-SEP-2018	NEGOTIABLE	112.50
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	ORANGE JCE THICKENED HONEY CONSIST. 6/48 OZ USF ITEM# 7214893	5125559	507220	11-SEP-2018	NEGOTIABLE	149.90
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEACHES SLICED YELLOW CLING JUICE PACK 90-105 CT6/10 USF ITEM# 6367866	5125559	507220	11-SEP-2018	NEGOTIABLE	217.10
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	POTATOES INSTANT MASH IDAHO RUSSET COMPLETE MIX 6/10 USF ITEM# 8552663	5125559	507220	11-SEP-2018	NEGOTIABLE	222.20
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PRUNE JUICE FCY 48/5.5 OZ POP TOP ONLY USF ITEM#948083	5125559	507220	11-SEP-2018	NEGOTIABLE	165.55
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	RESOURCE THICKENED APPLE JUICE NECTAR 6/48 OR 8/64 USF ITEM# 9214891	5125559	507220	11-SEP-	NEGOTIABLE	67.70

					2018		
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SOUP CHICKEN NOODLE 12/50 OZ *CAMPBELL'S HEALTHY ONLY USF ITEM# 3016912	5125559	507220	11-SEP-2018	NEGOTIABLE	143.04
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SOY SAUCE IND. 200 USF ITEM# 9006024	5125559	507220	11-SEP-2018	NEGOTIABLE	72.80
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	STRAWBERRY JELLY IND 200 CNT 1/2 OZ GRADE A PURE USF ITEM# 4000246	5125559	507220	11-SEP-2018	NEGOTIABLE	180.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	STRAWBERRY, SLICED 4+1 CALIFORNIA DOMESTIC FROZEN 30 LB CS USF# 2327625	5125559	507220	11-SEP-2018	NEGOTIABLE	195.56
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SUGAR BROWN CANE ONLY 12/2# POLY BAG USF ITEM# 855387	5125559	507220	11-SEP-2018	NEGOTIABLE	24.81
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SYRUP MAPLE IND CUP PLASTIC/ALUM 100/ 1.5 OZ. USF ITEM# 3329349	5125559	507220	11-SEP-2018	NEGOTIABLE	92.50
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	TOMATO SAUCE FCY CALIFORNIA 6/10 USF ITEM# 7328503	5125559	507220	11-SEP-2018	NEGOTIABLE	105.85
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	TOMATOES DICED IN JUICE 6/10 USF ITEM# 9328493	5125559	507220	11-SEP-2018	NEGOTIABLE	105.35
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	TURKEY DICED .5" WHITE & DARK MEAT COOKED 2/5 LB CS USF# 7213879	5125559	507220	11-SEP-2018	NEGOTIABLE	106.55
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	WHIPPED TOPPING LIQ. FROZEN 12/32OZ CAN GRADE A USF ITEM# 6573877	5125559	507220	11-SEP-2018	NEGOTIABLE	142.02
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	WHITE VINEGAR, GALLONS ONLY (FOR CS) ITEM# 1328335 USF	5125559	507220	11-SEP-2018	NEGOTIABLE	46.62
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	#00896 KELLOGG RAISIN BRAN SSB 96/CS USF# 4002085	5125559	507220	11-SEP-2018	NEGOTIABLE	209.40
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	#01696 SPECIAL K SELF SERVE BOWL KELLOGGS	5125559	507220	11-SEP-2018	NEGOTIABLE	63.24
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	APPLE JCE THICKENED HONEY CONS. 6/48 OZ. USF ITEM# 8214892	5125559	507220	11-SEP-2018	NEGOTIABLE	67.70
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BBQ SAUCE 4/1GAL COOKIES BRAND USF ITEM# 1288869	5125559	507220	11-SEP-2018	NEGOTIABLE	83.50
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEAN, PINTO DRIED TRIPLE CLEAN RAW 50 LB. US ITEM# 9403700	5125559	507220	11-SEP-2018	NEGOTIABLE	25.62
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEEF GROUND 81/19 FINE RAW 8/10 LB USF# 6567077	5125559	507220	11-SEP-2018	NEGOTIABLE	1,570.75
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEEF, BREADED FINGER SHAPED COOKED FROZEN 160/.97 OZ USF# 3054384	5125559	507220	11-SEP-2018	NEGOTIABLE	299.10
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEETS SLICED CANNED FCY SM MDW 70 OZ 6/10 (PICKLED UNACCP) USF ITEM# 8330094	5125559	507220	11-SEP-2018	NEGOTIABLE	286.90
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BRUSSEL SPROUTS MED. 12/2# IQF FCY GRADE A USF ITEM# 8328536	5125559	507220	11-SEP-2018	NEGOTIABLE	184.70
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CARROTS SLICED MED. IQF FROZEN 20# USF ITEM# 3328358	5125559	507220	11-SEP-2018	NEGOTIABLE	94.70
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CAULIFLOWER 12/2# IQF FCY. GRADE A USF ITEM# 6328132	5125559	507220	11-SEP-2018	NEGOTIABLE	159.70
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CEREAL CRM WHEAT QCK COOK 12/28 OZ USF ITEM# 3230034	5125559	507220	11-SEP-2018	NEGOTIABLE	16.55
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHEESE MOZZARELLA SHREDDED FEATHER LO MOIST PART SKIM 4/5LB USF# 7332372	5125559	507220	11-SEP-2018	NEGOTIABLE	86.44
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	5125559	507220	11-SEP-	NEGOTIABLE	141.55

						2018			
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	EGGS, WHOLE FROZEN PASTEURIZED 6/5LB/CASE USF ITEM# 829507	5125559	507220	11-SEP-2018	NEGOTIABLE		299.20
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	EGGS SCRAMBLED 6/5 LBS FROZEN USF ITEM# 831065	5125559	507220	11-SEP-2018	NEGOTIABLE		117.08
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	DRESSING SALAD IND 200 USF ITEM# 63719	5125559	507220	11-SEP-2018	NEGOTIABLE		47.65
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	DRESSING ITALIAN IND 200 USF ITEM# 63743	5125559	507220	11-SEP-2018	NEGOTIABLE		43.15
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRANBERRY JCE.THICKENED HONEY CONSIST.6/48OZ US ITEM# 5214895	5125559	507220	11-SEP-2018	NEGOTIABLE		65.30
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRANBERRY HEALTH COCKTAIL 8/60 OZ.OCEAN SPRAY USF ITEM# 4618256	5125559	507220	11-SEP-2018	NEGOTIABLE		222.60
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRACKERS GRAHAM IND 150/3 PK NABISCO USF #7007529	5125559	507220	11-SEP-2018	NEGOTIABLE		171.70
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRACKERS - RITZ 300/2 CNT USF ITEM# 6003974	5125559	507220	11-SEP-2018	NEGOTIABLE		91.45
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRAB IMITATION,FROZEN 4/2.5# USF ITEM# 8366296	5125559	507220	11-SEP-2018	NEGOTIABLE		49.20
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CORN STARCH 24/1 LB USF ITEM# 4009908	5125559	507220	11-SEP-2018	NEGOTIABLE		16.82
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	COOKIES- LORNA DOONES 120/4 PK. USF ITEM# 8013021	5125559	507220	11-SEP-2018	NEGOTIABLE		104.52
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	COOKIES OREO 120/2 CNT. USF ITEM#3208931	5125559	507220	11-SEP-2018	NEGOTIABLE		203.60
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	COCOANUT SHREDDED FCY 10# ONLY POLY LINED BOX	5125559	507220	11-SEP-2018	NEGOTIABLE		108.06
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHICKEN DICED .5" SEASONED BREAST MEAT COOKED GRILL 2/5LB USF# 1831205	5125559	507220	11-SEP-2018	NEGOTIABLE		868.50
									000000 - UNSPECIFIED TOTAL: 34,746.73
691012 - HOUSEKEEPING INVENTORY	EGAN SUPPLY CO	46515 - INV PURCHASE HOUSEKEEPING	FUEL CHARGE	287135	506942	11-SEP-2018	NEGOTIABLE		4.00
									691012 - HOUSEKEEPING INVENTORY TOTAL: 4.00
691014 - CENTRAL SUPPLY INV	CCL SUPPLY	46519 - INV PURCHASE CENTRAL SUPPLY	SHIPPING	15547	506884	11-SEP-2018	NEGOTIABLE		104.16
									691014 - CENTRAL SUPPLY INV TOTAL: 104.16
691015 - KITCHEN INVENTORY	CASH WA DISTRIBUTING CO	46514 - INV PURCHASE DIETARY	DELIVERY FEE	11645277	506882	11-SEP-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	1128416	507184	11-SEP-2018	NEGOTIABLE		2,361.42
									692011 - DISTRIBUTED EXPENSE TOTAL: 2,361.42
694011 - 156TH MAPLE INV	SAPP BROS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 6005276 ; Inv# 22585171, 8/23/2018, FREIGHT BILL 543765, BOL 1467857, 6001 GALLONS # 2 RED DIESEL	22585171	100001093	11-SEP-2018	NEGOTIABLE		13,352.23
	OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77167 ; Inv# 1498-472072, -22.00 CORE CREDIT INVOICE 1498-472167 APPLIED	1498-472072	100001096	11-SEP-2018	NEGOTIABLE		136.81

		OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77167 ; Inv# 1498-472072, -22.00 CORE CREDIT INVOICE 1498-472167 APPLIED	1498-472167	100001096	11-SEP-2018	NEGOTIABLE	-22.00
		OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77200 ; Inv# 1498-472252	1498-472252	100001096	11-SEP-2018	NEGOTIABLE	130.00
		PETROLEUM TRADERS CORPORATION	46521 - INV PURCHASE GARAGE	FASTER-ORD# 6005282 ; Inv# 1301773, 8/30/2018, BOL 1469205, 7003 GALLONS UNLEADED	1301773	100001119	11-SEP-2018	NEGOTIABLE	15,848.49
		AUTOMOTIVE APPEARANCE SPECIALISTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77230 ; Inv# 5284	5284	506851	11-SEP-2018	NEGOTIABLE	200.00
		AUTOMOTIVE APPEARANCE SPECIALISTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77231 ; Inv# 5286	5286	506851	11-SEP-2018	NEGOTIABLE	200.00
		BAUER BUILT TIRE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77157 ; Inv# 800058846	800058846	506855	11-SEP-2018	NEGOTIABLE	2,784.00
		FACTORY MOTOR PARTS COMPANY	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77265 ; Inv# 78-253776	78-253776	506954	11-SEP-2018	NEGOTIABLE	346.72
		FACTORY MOTOR PARTS COMPANY	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77213 ; Inv# 78-253573	78-253573	506954	11-SEP-2018	NEGOTIABLE	67.05
		GREGG YOUNG CHEVROLET	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77246 ; Inv# 726172	726172	506976	11-SEP-2018	NEGOTIABLE	386.40
		HEARTLAND TIRES & TREADS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77139 ; Inv# 1000040037	1000040037	506985	11-SEP-2018	NEGOTIABLE	949.74
		HOSE & HANDLING INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76978 ; Inv# 00130706 = 27.93, 00131141 = 20.16	00130706	506989	11-SEP-2018	NEGOTIABLE	27.93
		HOSE & HANDLING INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76978 ; Inv# 00130706 = 27.93, 00131141 = 20.16	00131141	506989	11-SEP-2018	NEGOTIABLE	20.16
		PLAINS EQUIPMENT GROUP	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76964 ; Inv# 2048645 = 122.04, 2048647 = 171.40, 2050932 = 1151.99	2050932-	507141	11-SEP-2018	NEGOTIABLE	-677.06
		PLAINS EQUIPMENT GROUP	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76964 ; Inv# 2048645 = 122.04, 2048647 = 171.40, 2050932 = 1151.99	2048647-	507141	11-SEP-2018	NEGOTIABLE	171.40
		PLAINS EQUIPMENT GROUP	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76964 ; Inv# 2048645 = 122.04, 2048647 = 171.40, 2050932 = 1151.99	2048645-	507141	11-SEP-2018	NEGOTIABLE	1,044.45
		PLAINS EQUIPMENT GROUP	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76964 ; Inv# 2048645 = 122.04, 2048647 = 171.40, 2050932 = 1151.99	2047946-	507141	11-SEP-2018	NEGOTIABLE	39.10
		PLAINS EQUIPMENT GROUP	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76964 ; Inv# 2048645 = 122.04, 2048647 = 171.40, 2050932 = 1151.99	2047944-	507141	11-SEP-2018	NEGOTIABLE	867.54
		PLAINS EQUIPMENT GROUP	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76856 ; Inv# 2043753 = 83.95, 2051425 = 8.30	2051425	507141	11-SEP-2018	NEGOTIABLE	8.30
		PLAINS EQUIPMENT GROUP	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76856 ; Inv# 2043753 = 83.95, 2051425 = 8.30	2043753	507141	11-SEP-2018	NEGOTIABLE	83.95
		TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77247 ; Inv# 835861A	835861A	507214	11-SEP-2018	NEGOTIABLE	32.49
		TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77317 ; Inv# 836568A	836568A	507214	11-SEP-2018	NEGOTIABLE	130.09
		TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77323 ; Inv# 836625A	836625A	507214	11-SEP-2018	NEGOTIABLE	85.80
									694011 - 156TH MAPLE INV TOTAL: 36,213.59
									FUND 12581 - INVENTORY TOTAL: 73,434.90
12582 - EMPLOYEE MEDICAL INS	695011 - MED INSURANCE	VIVERAE INC	41331 - HEALTH & ACCIDENT INSURANCE	ENGAGE PROG COACHING AUGUST MEMO OCT 2018 - MED INS	51517	100001113	11-SEP-2018	NEGOTIABLE	4,852.35

	TREASURER DOUGLAS COUNTY	41331 - HEALTH & ACCIDENT INSURANCE	DELTA DENTAL REIMB CLAIMS PD 8/26/18-9/01/18 - MED INS	CNS0000282404	507211	11-SEP-2018	NEGOTIABLE	55,754.74
	SELMAN & COMPANY	41331 - HEALTH & ACCIDENT INSURANCE	SEP 2018 SUPPLMTL MED COV MNTHLY PREM DWYER BARTON MELENDREZ WINGLER- MED INS	1840809	507240	11-SEP-2018	NEGOTIABLE	448.50
	BLUE CROSS BLUE SHIELD OF NEBRASKA	42239 - PROFESSIONAL FEES - OTHER	305371 REIMB EXPENSE HEALTH & RX CLAIMS PD 8/22-8/31/2018 - MED INS	22-AUG-2018-1	100001092	11-SEP-2018	NEGOTIABLE	641,297.47
	BLUE CROSS BLUE SHIELD OF NEBRASKA	42239 - PROFESSIONAL FEES - OTHER	REIMB HEALTH & RX CLAIMS PD 9/01-9/04/2018 - MED INS	05-SEP-2018	100001092	11-SEP-2018	NEGOTIABLE	503,317.08
	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	CBQ RE070214 SIERRA CEDAR DC ADMIN	155729	100001091	11-SEP-2018	NEGOTIABLE	2,160.00
								695011 - MED INSURANCE TOTAL: 1,207,830.14
								FUND 12582 - EMPLOYEE MEDICAL INS TOTAL: 1,207,830.14
								GRAND TOTAL: 2,012,165.11