

Douglas County
Weekly Supplier Checks
Sorted by Department
Set of Books: DOUGLAS SET OF BOOKS
Check Date: 18-SEP-2018

Run Date: 14-SEP-18

Fund	Organization	Supplier Name	Account	Item Description	Invoice Number	Check Number	Check Date	Check Status	Payment Amount
11111 - GENERAL	502011 - ADMIN COUNTY CLERK	FIRST NATIONAL BANK OF OMAHA	42853 - TUITION	Conference registrations. Encumbrance.	31-AUG-2018	507729	18-SEP-2018	NEGOTIABLE	100.00
									502011 - ADMIN COUNTY CLERK TOTAL: 100.00
502012 - RECORDS COUNTY CLERK	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	05 CLERK J3003106 KM-6030		INV128859	507662	18-SEP-2018	NEGOTIABLE	50.00
									502012 - RECORDS COUNTY CLERK TOTAL: 50.00
502013 - FINANCE DEPARTMENT	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	06 CLERK THY14284 CANON IR1023 120V		INV128860	507662	18-SEP-2018	NEGOTIABLE	15.00
									502013 - FINANCE DEPARTMENT TOTAL: 15.00
503011 - ADMINISTRATIVE DIVISION	AMY R WYMAN	42121 - TRAVEL AND SUBSISTENCE	TRAVEL / MEAL REIMBRSMNT GFOA CONF		13-AUG-2018	507262	18-SEP-2018	NEGOTIABLE	1,042.12
	RHONDA S SILVA	42121 - TRAVEL AND SUBSISTENCE	TRAVEL REIMBURSEMENT DC TREASURER		09-AUG-2018	507628	18-SEP-2018	NEGOTIABLE	116.00
	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	8168-ODPBC Parking (trailer cards)		8168	507732	18-SEP-2018	NEGOTIABLE	57.25
	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	Parking garage charges		8168	507732	18-SEP-2018	NEGOTIABLE	47.75
	KREATIV ELEMENT	42252 - CONTRACT SERVICE	Social media fee		120123026	507506	18-SEP-2018	NEGOTIABLE	1,320.00
	MARCO INC	42252 - CONTRACT SERVICE	9 North CSD - Contract overage charge for the 07/20/2018 to 08/19/2018 overage period		INV5525250	507537	18-SEP-2018	NEGOTIABLE	71.50
	MARCO INC	42252 - CONTRACT SERVICE	8 North CSD - Contract base rate charge for the 08/20/2018 to 09/19/2018 billing period		INV5525250	507537	18-SEP-2018	NEGOTIABLE	31.61
	MARCO INC	42252 - CONTRACT SERVICE	7 CSD - Contract overage charge for the 07/01/2018 to 07/31/2018 billing period		INV5455950	507537	18-SEP-2018	NEGOTIABLE	1.28
	MARCO INC	42252 - CONTRACT SERVICE	6 CSD - Contract base rate charge for the 08/01/2018 to 08/31/2018 billing period		INV5455950	507537	18-SEP-2018	NEGOTIABLE	35.67
	MARCO INC	42252 - CONTRACT SERVICE	5 Millard CSC - Contract base rate charge for the 08/09/2018 to 09/08/2018 billing period		INV5481382	507537	18-SEP-2018	NEGOTIABLE	111.49
	MARCO INC	42252 - CONTRACT SERVICE	4 South CSC - Contract base rate charge for the 08/10/2018 to 09/09/2018 billing period		INV5481381	507537	18-SEP-2018	NEGOTIABLE	124.98
	MARCO INC	42252 - CONTRACT SERVICE	3 Midtown CSC - Supply freight fee		INV5465616	507537	18-SEP-2018	NEGOTIABLE	5.00
	MARCO INC	42252 - CONTRACT SERVICE	2 Midtown CSC - Contract base rate charge for the 08/07/2018 to 09/06/2018 billing period		INV5465616	507537	18-SEP-2018	NEGOTIABLE	144.42
	MARCO INC	42252 - CONTRACT SERVICE	1 Dealer CSC - Contract base rate charge for the 08/11/2018 to 09/10/2018 billing period		INV5481380	507537	18-SEP-2018	NEGOTIABLE	111.30
									503011 -

									ADMINISTRATIVE DIVISION TOTAL: 3,220.37
503012 - ACCOUNTING DIVISION	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42415 - M&R - LAND,BLDG & IMPROVEMENTS	Inv 8107/Electrical work in Accounting for new cubical system.	8107	507732	18- SEP- 2018	NEGOTIABLE	550.00	
									503012 - ACCOUNTING DIVISION TOTAL: 550.00
503014 - CUSTOMER SERVICES DIVISION	SIMPLIFIED OFFICE SOLUTIONS	42252 - CONTRACT SERVICE	45 TREASURER K3066267 KM-1650	INV128885	507662	18- SEP- 2018	NEGOTIABLE	27.00	
									503014 - CUSTOMER SERVICES DIVISION TOTAL: 27.00
503015 - SYSTEMS DIVISION	COMMUNICATIONS PRODUCTS & SERVICES INC	42417 - M&R - MACHINERY & EQUIPMENT	17169-Phone system programmng for accounting closing early	17169	507349	18- SEP- 2018	NEGOTIABLE	55.00	
									503015 - SYSTEMS DIVISION TOTAL: 55.00
504012 - GENERAL OFFICE REG OF DEEDS	DIANE L BATTIATO	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DC DEEDS	23-AUG-2018	507378	18- SEP- 2018	NEGOTIABLE	159.14	
	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	ENCUMBERING TRAVEL EXPENSES, LODGING, MEALS, AIR FAIR, CABS, MISC. BAGGAGE FEES	31-AUG-2018-4	507729	18- SEP- 2018	NEGOTIABLE	740.89	
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	40 REG DEEDS K3035539 KM-1650	INV128871	507662	18- SEP- 2018	NEGOTIABLE	60.00	
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	39 REG DEEDS L3019587 KM-4035	INV128870	507662	18- SEP- 2018	NEGOTIABLE	30.00	
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	38 REG DEEDS K3027235 KM-1650	INV128868	507662	18- SEP- 2018	NEGOTIABLE	10.48	
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	37 REG DEEDS K3026975 KM-1650	INV128869	507662	18- SEP- 2018	NEGOTIABLE	12.00	
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	03 ASSESSOR C3011299 KM-4530	INV128895	507662	18- SEP- 2018	NEGOTIABLE	25.00	
	FIRST NATIONAL BANK OF OMAHA	42854 - SEMINAR REGISTRATION	SEMINAR	31-AUG-2018-4	507729	18- SEP- 2018	NEGOTIABLE	80.00	
									504012 - GENERAL OFFICE REG OF DEEDS TOTAL: 1,117.51
505012 - GENERAL OFFICE ELECT COMM	BRIAN W KRUSE	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - ELECT COMM	31-AUG-2018	507307	18- SEP- 2018	NEGOTIABLE	163.61	
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoice #2986228-0 Payless	2986228-0	100001127	18- SEP- 2018	NEGOTIABLE	39.88	
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoice #2991787-0 Payless	2991787-0	100001127	18- SEP- 2018	NEGOTIABLE	16.12	
	VALERIE J STOJ	43611 - FOOD	REIMBURSEMENT FOR FOOD FOR CEREMONY - ELECT COMM	12-JUL-2018	507709	18- SEP- 2018	NEGOTIABLE	85.69	
	VALERIE J STOJ	43926 - OTHER SUPPLIES	REIMBURSEMENT FOR CEREMONY SUPPLIES - ELECT COMM	10-JUL-2018	507709	18- SEP- 2018	NEGOTIABLE	37.79	
									505012 - GENERAL OFFICE ELECT COMM TOTAL: 343.09
506011 - GENERAL OFFICE EXT SERVICE	DOT COMM	42292 - DOTCOMM CHARGES- BASE/MONTHLY SERVICES	Base/Monthly Services	155316	100001162	18- SEP- 2018	NEGOTIABLE	250.00	
									506011 - GENERAL OFFICE EXT SERVICE TOTAL: 250.00
507011 - PUB PROPERTY LEASING	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	ODPBC PARKING INV.8166 dated 9/4/18	8166	507732	18- SEP- 2018	NEGOTIABLE	5.25	
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	1 CINTAS MATS FOR VAR LOCATIONS ORG 507011	749083118	507341	18- SEP-	NEGOTIABLE	313.88	

								2018		
	DXP ENTERPRISES INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	DXP LITHIUM INV.49634221 4/27/18.....VAR.LOC GT	49634221	507386	18-SEP-2018	NEGOTIABLE			61.53
	FILTER SHOP INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	FILTER SHOP INV.107736 7/10/18 CSI.....PP G.T.	107736	507407	18-SEP-2018	NEGOTIABLE			63.12
	GRAINGER	42415 - M&R - LAND,BLDG & IMPROVEMENTS	GRAINGER TFH UTILITY PUMP INV.9889275443 DTD.8/28/18.....PP	9889275443	507423	18-SEP-2018	NEGOTIABLE			109.03
	FIRST MANAGEMENT INC	42452 - RENT OFFICE	RENT FMI INV.025773 FOR OCT. 2018 RENT @ THE CENTER MALL#224.....PP	025773	507408	18-SEP-2018	NEGOTIABLE			7,348.27
	AMERICAN MESSAGING SERVICES LLC	42477 - RENT PAGERS	B PUBLIC PROP 507011	D3200499SI	507260	18-SEP-2018	NEGOTIABLE			12.46
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	2 FERG PLUMB SUPPLIES SHERIFFS. INV.5953044 8/17/18.....PP	5953044	507406	18-SEP-2018	NEGOTIABLE			118.62
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	3 FERG PLUMB SUPPLIES VAR LOC INV.5953427 8/17/18.....PP	5953427	507406	18-SEP-2018	NEGOTIABLE			164.16
	KEYMASTERS OF GREATER OMAHA INC	43219 - OTHER CONST & MTCE SUPPLIES	KM KEYS / BLANKS FOR 73RD & BLONDO PROB INV.283931 PP	283931	507503	18-SEP-2018	NEGOTIABLE			20.00
	FIRST NATIONAL BANK OF OMAHA	43311 - OFFICE SUPPLIES	WWW.TECHSTREET ASHRAE 188-2018 STANDARD - LEGIONELLOSIS: RISK MANAGEMENT FOR BUILDING WATER SYSTEMS (ANSI APPROVED) PRINTED EDITION PP	31-AUG-2018-1	507729	18-SEP-2018	NEGOTIABLE			97.75
										507011 - PUB PROPERTY LEASING TOTAL: 8,314.07
507013 - CRTHSE WEST MNTCE	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	2 CINTAS MATS FOR DATA 408 S 18TH	749083118	507341	18-SEP-2018	NEGOTIABLE			19.50
	VOSS LIGHTING	43211 - ELECTRICAL SUPPLIES	VOSS BALLASTS @ 408 INV.11094357-00 DTD.8/21/18.....PP	11094357-00	100001149	18-SEP-2018	NEGOTIABLE			718.08
	CINTAS CORPORATION	46614 - UNIFORM ALLOWANCE	5 CINTAS SHIRTS FOR 408 S 18TH PP	749083118	507341	18-SEP-2018	NEGOTIABLE			5.52
										507013 - CRTHSE WEST MNTCE TOTAL: 743.10
507014 - CORRECTIONS BLD MNTCE	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	3 CINTAS MATS FOR CORRECTIONS & CJC	749083118	507341	18-SEP-2018	NEGOTIABLE			80.38
	GRAINGER	42415 - M&R - LAND,BLDG & IMPROVEMENTS	GRAINGER CORR SOLENOID ASSB.INV.9889002078 DTD.8/28/18.....PP	9889002078	507423	18-SEP-2018	NEGOTIABLE			36.97
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	1 FERG BK.FLOW @ CORR.INV.5759591 6/5/18.....PP	5759591	507406	18-SEP-2018	NEGOTIABLE			84.58
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	4 FERG BK.FLOW @ CORR.INV.5962269 8/21/18.....PP	5962269	507406	18-SEP-2018	NEGOTIABLE			256.68
	CINTAS CORPORATION	46614 - UNIFORM ALLOWANCE	6 CINTAS SHIRTS CORRECTIONS 710 S 17TH PP	749083118	507341	18-SEP-2018	NEGOTIABLE			39.10
										507014 - CORRECTIONS BLD MNTCE TOTAL: 497.71
507016 - CO HOSPITAL MNTCE	CINTAS CORPORATION	46614 - UNIFORM ALLOWANCE	7 CINTAS SHIRTS FOR DCHC ENGINEERS 4102 WOOLWORTH PP	749083118	507341	18-SEP-2018	NEGOTIABLE			30.36
										507016 - CO HOSPITAL MNTCE TOTAL: 30.36
507017 - PAINTERS/CARPENTERS	CINTAS CORPORATION	46614 - UNIFORM ALLOWANCE	8 CINTAS SHIRTS FOR CARPENTERS/PAINTERS 1225 S 40TH PP	749083118	507341	18-SEP-2018	NEGOTIABLE			188.60
										507017 - PAINTERS/CARPENTERS TOTAL: 188.60
507018 - WELFARE OFFICES	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	4 CINTAS MATS FOR SOCIAL SERVICES	749083118	507341	18-SEP-2018	NEGOTIABLE			30.87

	ED DALE PROPERTIES	42452 - RENT OFFICE	ED DALE INV.4215 DTD 9/4/18 OCT. RENT @ 4927 S 24TH ST.....PP	4215	507388	18-SEP-2018	NEGOTIABLE	4,500.00
	TWENTY FOURTH & HAMILTON LLC	42452 - RENT OFFICE	RENT 24TH & HAMILTON LLC C/O CUSHMAN & WAKEFIELD/THE LUND CO October 2018.....PP	07-SEP-2018	507701	18-SEP-2018	NEGOTIABLE	3,576.03
	CINTAS CORPORATION	46614 - UNIFORM ALLOWANCE	9 CINTAS SHIRTS FOR SOCIAL SERVICES ENGINEERS PP	749083118	507341	18-SEP-2018	NEGOTIABLE	13.80
								507018 - WELFARE OFFICES TOTAL: 8,120.70
509012 - MECHANICS	CINTAS CORPORATION	46622 - UNIFORM/EXPENDABLE	Invoice 749593419/749596148 (Credit Invoice 749027739) Uniform Service	749593419	507341	18-SEP-2018	NEGOTIABLE	105.09
	CINTAS CORPORATION	46622 - UNIFORM/EXPENDABLE	Invoice 749593419/749596148 (Credit Invoice 749027739) Uniform Service	749596148	507341	18-SEP-2018	NEGOTIABLE	105.09
								509012 - MECHANICS TOTAL: 210.18
513012 - GENERAL OFFICE CIVIL SER	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	04 CIVIL SVC AJK3108923 KM-3035	INV128861	507662	18-SEP-2018	NEGOTIABLE	30.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	07 CORR HR K3097795 KM-3035	INV128857	507662	18-SEP-2018	NEGOTIABLE	16.00
								513012 - GENERAL OFFICE CIVIL SER TOTAL: 46.00
513013 - HOSPITAL PERSONNEL	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	32 HR DEPT @ DCHC N680X00069 TASKalfa255	INV128876	507662	18-SEP-2018	NEGOTIABLE	15.00
								513013 - HOSPITAL PERSONNEL TOTAL: 15.00
514012 - GENERAL OFFICE ADMIN	FEDEX	42223 - POSTAGE AND HANDLING	Fed Ex Inv. #1391-0647-4	6-292-59403	507405	18-SEP-2018	NEGOTIABLE	64.16
	OHARCO DISTRIBUTION	42418 - M&R - OFFICE BLDG EQUIPMENT	Oharco Inv. #632310-002	632310-002	507597	18-SEP-2018	NEGOTIABLE	25.34
	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42453 - RENT PARKING	PARKING FEES	8163	507732	18-SEP-2018	NEGOTIABLE	129.50
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Inv. #2992906-0	2992906-0	100001127	18-SEP-2018	NEGOTIABLE	12.12
								514012 - GENERAL OFFICE ADMIN TOTAL: 231.12
517011 - CAPITAL IMPROVEMENT	MIDWEST RIGHT OF WAY SERVICES INC	45412 - LAND	CAP - ASSIST IN COURT FOR THE 420 FACILITY	5074	507575	18-SEP-2018	NEGOTIABLE	1,713.08
								517011 - CAPITAL IMPROVEMENT TOTAL: 1,713.08
520011 - RISK INSURANCE	LAURA GIVENS AMIEN	41361 - WORKER'S COMPENSATION	MILEAGE REIMBURSEMENT 7/6/2018 TO 8/16/2018	16-AUG-2018	507518	18-SEP-2018	NEGOTIABLE	212.22
	NEBRASKA SPINE & PAIN CENTER	41361 - WORKER'S COMPENSATION	ACT 40999 PYMNT FOR COPIES OF MED RECORDS	04-SEP-2018	507588	18-SEP-2018	NEGOTIABLE	28.50
	OHARA MANAGED CARE LLC	41361 - WORKER'S COMPENSATION	WORKERS COMPENSATION PAYMENTS	AUGUST 2018	507596	18-SEP-2018	NEGOTIABLE	19,848.59
	OHARA MANAGED CARE LLC	41361 - WORKER'S COMPENSATION	WORKERS COMPENSATION PAYMENTS	AUGUST 2018-EXP	507596	18-SEP-2018	NEGOTIABLE	93.50
	OHARA MANAGED CARE LLC	41361 - WORKER'S COMPENSATION	WORKERS COMPENSATION PAYMENTS	DOUGLAS 0818	507596	18-SEP-2018	NEGOTIABLE	2,867.74
	STRICKLETT & ASSOCIATES INC	41361 - WORKER'S COMPENSATION	VOC REHAB - DO CO WORKERS COMP	50046	507671	18-SEP-2018	NEGOTIABLE	195.00
	TANYA L BURNSIDE	41361 - WORKER'S	2016 MILEAGE REIMBURSEMENT	05-SEP-2017	507681	18-	NEGOTIABLE	293.87

		COMPENSATION				SEP-2018		
	TANYA L BURNSIDE	41361 - WORKER'S COMPENSATION	2017 MILEAGE REIMBURSEMENT	05-SEP-2017	507681	18-SEP-2018	NEGOTIABLE	112.94
								520011 - RISK INSURANCE TOTAL: 23,652.36
523011 - FEES & CONTRACTS	BKD LLP	42239 - PROFESSIONAL FEES - OTHER	AUDIT FEES	BK00930819	507297	18-SEP-2018	NEGOTIABLE	1,600.00
	BKD LLP	42239 - PROFESSIONAL FEES - OTHER	BKD Inv. #BK00930819	BK00930819	507297	18-SEP-2018	NEGOTIABLE	900.00
								523011 - FEES & CONTRACTS TOTAL: 2,500.00
524011 - OUTSIDE OFFICE EXPENSE	ED DALE PROPERTIES	42452 - RENT OFFICE	3 OF 12 RENT/TRASH 4937 S 24TH ST	4217	507388	18-SEP-2018	NEGOTIABLE	50.00
	ED DALE PROPERTIES	42452 - RENT OFFICE	3 OF 12 RENT/TRASH 4937 S 24TH ST	4216	507388	18-SEP-2018	NEGOTIABLE	5,500.00
								524011 - OUTSIDE OFFICE EXPENSE TOTAL: 5,550.00
525011 - MISCELLANEOUS GENERAL	POTTAWATTAMIE COUNTY IOWA	46723 - MISCELLANEOUS DISBURSEMENT	PARCELS POTTAWATTAMIE COUNTY IA 7644272000006	29-AUG-2018	507736	18-SEP-2018	NEGOTIABLE	28.00
								525011 - MISCELLANEOUS GENERAL TOTAL: 28.00
528011 - GEOGRAPHICAL INFORMATION SYSTEMS DEPARTMENT	AMAZON WEB SERVICES INC	42276 - IT CONTRACTS - NOT DOTCOMM	AWS August Bill	147097331	507259	18-SEP-2018	NEGOTIABLE	4,338.22
								528011 - GEOGRAPHICAL INFORMATION SYSTEMS DEPARTMENT TOTAL: 4,338.22
550012 - ADMIN SHERIFF	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	DUNNING 0028	31-AUG-2018-7	507729	18-SEP-2018	NEGOTIABLE	41.35
	NEWEGG BUSINESS	42223 - POSTAGE AND HANDLING	POSSIBLE SHIPPING	1301525092	507591	18-SEP-2018	NEGOTIABLE	4.81
	EXPERIAN	42239 - PROFESSIONAL FEES - OTHER	NEW HIRE BACKGROUND CHECK-EXPERIAN	CD1905013513	507398	18-SEP-2018	NEGOTIABLE	27.24
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	AUGUST 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2990320-0	100001127	18-SEP-2018	NEGOTIABLE	0.96
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	AUGUST 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2989785-0	100001127	18-SEP-2018	NEGOTIABLE	4.38
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	AUGUST 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2989525-0	100001127	18-SEP-2018	NEGOTIABLE	16.78
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	AUGUST 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2989515-0	100001127	18-SEP-2018	NEGOTIABLE	7.35
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	AUGUST 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2989514-0	100001127	18-SEP-2018	NEGOTIABLE	1.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	AUGUST 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2987201-0	100001127	18-SEP-2018	NEGOTIABLE	0.55
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	AUGUST 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2987200-0	100001127	18-SEP-2018	NEGOTIABLE	0.46
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	AUGUST 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2986568-1	100001127	18-SEP-2018	NEGOTIABLE	3.10
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	AUGUST 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2986568-0	100001127	18-SEP-2018	NEGOTIABLE	4.17

	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	AUGUST 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2985334-0	100001127	18-SEP-2018	NEGOTIABLE	22.46
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	AUGUST 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2982741-0	100001127	18-SEP-2018	NEGOTIABLE	3.16
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	AUGUST 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2982020-1	100001127	18-SEP-2018	NEGOTIABLE	0.81
	NEWEGG BUSINESS	43316 - COMPT PARTS,SOFTWARE,ACCESS. < \$500	ITEM# 9B-12-125-019 TRENDNET TU2-ET100 USB TO 10/100 MBPS ADAPTER	1301525092	507591	18-SEP-2018	NEGOTIABLE	52.40
								550012 - ADMIN SHERIFF TOTAL: 190.98
550013 - TRAINING SHERIFF	SUNSET LAW ENFORCEMENT LTD	43916 - AMMUNITION	HORNADY 308 WIN 168 GR A-MAX TAP	0002454-IN	507673	18-SEP-2018	NEGOTIABLE	1,557.60
	SUNSET LAW ENFORCEMENT LTD	43916 - AMMUNITION	HORNADY 223 REMINGTON 53GR GMX TAP PATROL	0002454-IN	507673	18-SEP-2018	NEGOTIABLE	6,108.75
								550013 - TRAINING SHERIFF TOTAL: 7,666.35
550029 - HIDTA GRANT	FIRST NATIONAL BANK OF OMAHA	42543 - CELLULAR PHONE CHARGES	12-JOHNSON 9078	31-AUG-2018-6	507729	18-SEP-2018	NEGOTIABLE	99.20
	FIRST NATIONAL BANK OF OMAHA	43244 - GASOLINE	OGORZALY 4046	31-AUG-2018-9	507729	18-SEP-2018	NEGOTIABLE	170.18
								550029 - HIDTA GRANT TOTAL: 269.38
550051 - INVESTIGATIONS	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	AUGUST 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2990320-0	100001127	18-SEP-2018	NEGOTIABLE	0.05
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	AUGUST 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2989785-0	100001127	18-SEP-2018	NEGOTIABLE	0.21
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	AUGUST 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2989525-0	100001127	18-SEP-2018	NEGOTIABLE	0.80
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	AUGUST 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2989515-0	100001127	18-SEP-2018	NEGOTIABLE	0.35
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	AUGUST 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2989514-0	100001127	18-SEP-2018	NEGOTIABLE	0.05
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	AUGUST 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2987201-0	100001127	18-SEP-2018	NEGOTIABLE	0.03
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	AUGUST 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2987200-0	100001127	18-SEP-2018	NEGOTIABLE	0.02
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	AUGUST 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2986568-1	100001127	18-SEP-2018	NEGOTIABLE	0.15
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	AUGUST 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2986568-0	100001127	18-SEP-2018	NEGOTIABLE	0.20
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	AUGUST 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2985334-0	100001127	18-SEP-2018	NEGOTIABLE	1.07
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	AUGUST 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2982741-0	100001127	18-SEP-2018	NEGOTIABLE	0.15
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	AUGUST 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2982020-1	100001127	18-SEP-2018	NEGOTIABLE	0.04
	AMAZON CAPITAL SERVICES	43317 - COMPT PARTS,SOFTWARE,ACCESS. > \$500	NETGEAR CM500-1AZNAS (16X4) DOCSIS 3.0 CABLE MODEM, MAX DOWNLOAD SPEEDS OF 686 MBPS, CERTIFIED FOR XFINITY FROM COMCAST, SPECTRUM, COX, CABLEVISION & MORE	1QY3-TRPY-7VAC	507258	18-SEP-2018	NEGOTIABLE	59.84
								550051 - INVESTIGATIONS TOTAL: 62.96
550052 - CRIME LAB	ARROWHEAD FORENSICS	42223 - POSTAGE AND	POSSIBLE SHIPPING	108142	507279	18-	NEGOTIABLE	13.05

	HANDLING				SEP-2018		
TRITECH FORENSICS	42223 - POSTAGE AND HANDLING	POSSIBLE SHIPPING	160972	507698	18-SEP-2018	NEGOTIABLE	9.50
CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	9/7/18 CSI LAB COAT RENTAL-CINTAS	749603211	507341	18-SEP-2018	NEGOTIABLE	0.75
CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	9/7/18 CSI LAB COAT RENTAL-CINTAS	749603210	507341	18-SEP-2018	NEGOTIABLE	2.36
CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	9/7/18 CSI LAB COAT RENTAL-CINTAS	749603209	507341	18-SEP-2018	NEGOTIABLE	0.75
CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	9/7/18 CSI LAB COAT RENTAL-CINTAS	749603208	507341	18-SEP-2018	NEGOTIABLE	0.75
CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	9/7/18 CSI LAB COAT RENTAL-CINTAS	749603207	507341	18-SEP-2018	NEGOTIABLE	8.03
CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	9/7/18 CSI LAB COAT RENTAL-CINTAS	749603206	507341	18-SEP-2018	NEGOTIABLE	1.77
CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	8/31/18 CSI LAB COAT RENTAL-CINTAS	749600416	507341	18-SEP-2018	NEGOTIABLE	0.75
CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	8/31/18 CSI LAB COAT RENTAL-CINTAS	749600415	507341	18-SEP-2018	NEGOTIABLE	2.36
CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	8/31/18 CSI LAB COAT RENTAL-CINTAS	749600414	507341	18-SEP-2018	NEGOTIABLE	0.75
CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	8/31/18 CSI LAB COAT RENTAL-CINTAS	749600413	507341	18-SEP-2018	NEGOTIABLE	0.75
CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	8/31/18 CSI LAB COAT RENTAL-CINTAS	749600412	507341	18-SEP-2018	NEGOTIABLE	9.21
CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	8/31/18 CSI LAB COAT RENTAL-CINTAS	749600411	507341	18-SEP-2018	NEGOTIABLE	1.77
MATHESON TRI GAS INC	42454 - RENT OTHER	AUGUST 2018-CSI CYLINDER RENTAL-MATHESON TRI-GAS	51353430	507546	18-SEP-2018	NEGOTIABLE	174.60
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	AUGUST 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2990320-0	100001127	18-SEP-2018	NEGOTIABLE	1.67
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	AUGUST 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2989785-0	100001127	18-SEP-2018	NEGOTIABLE	7.64
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	AUGUST 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2989525-0	100001127	18-SEP-2018	NEGOTIABLE	29.25
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	AUGUST 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2989515-0	100001127	18-SEP-2018	NEGOTIABLE	12.81
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	AUGUST 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2989514-0	100001127	18-SEP-2018	NEGOTIABLE	1.74
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	AUGUST 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2987201-0	100001127	18-SEP-2018	NEGOTIABLE	0.96
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	AUGUST 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2987200-0	100001127	18-SEP-2018	NEGOTIABLE	0.80
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	AUGUST 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2986568-1	100001127	18-SEP-2018	NEGOTIABLE	5.41
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	AUGUST 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2986568-0	100001127	18-SEP-2018	NEGOTIABLE	7.26
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	AUGUST 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2985334-0	100001127	18-SEP-2018	NEGOTIABLE	39.15
PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	AUGUST 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2982741-0	100001127	18-	NEGOTIABLE	5.51

	INC					SEP-2018		
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	AUGUST 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2982020-1	100001127	18-SEP-2018	NEGOTIABLE	1.41
	AMAZON CAPITAL SERVICES	43926 - OTHER SUPPLIES	INNOVERA 46402 PROTECTIVE ANI-GLARE LCD MONITOR FILTER FOR 17 TO 18" LCD MONITORS ITEM IVR46402	1PHQ-H6QM-9PQC	507258	18-SEP-2018	NEGOTIABLE	92.32
	ARROWHEAD FORENSICS	43926 - OTHER SUPPLIES	NYLON HEAT SEAL ARSON EVIDENCE COLLECTION BAGS 20" X 30" (50 PK) ITEM A-6309	108142	507279	18-SEP-2018	NEGOTIABLE	125.80
	TRITECH FORENSICS	43926 - OTHER SUPPLIES	ADHESIVE BACKED PHOTO SCALES (2") ITEM PSA-GB	160972	507698	18-SEP-2018	NEGOTIABLE	85.00
								550052 - CRIME LAB TOTAL: 643.88
550053 - PROPERTY & EVIDENCE	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	AUGUST 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2990320-0	100001127	18-SEP-2018	NEGOTIABLE	0.73
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	AUGUST 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2989785-0	100001127	18-SEP-2018	NEGOTIABLE	3.35
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	AUGUST 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2989525-0	100001127	18-SEP-2018	NEGOTIABLE	12.81
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	AUGUST 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2989515-0	100001127	18-SEP-2018	NEGOTIABLE	5.61
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	AUGUST 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2989514-0	100001127	18-SEP-2018	NEGOTIABLE	0.76
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	AUGUST 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2987201-0	100001127	18-SEP-2018	NEGOTIABLE	0.42
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	AUGUST 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2987200-0	100001127	18-SEP-2018	NEGOTIABLE	0.35
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	AUGUST 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2986568-1	100001127	18-SEP-2018	NEGOTIABLE	2.37
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	AUGUST 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2986568-0	100001127	18-SEP-2018	NEGOTIABLE	3.18
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	AUGUST 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2985334-0	100001127	18-SEP-2018	NEGOTIABLE	17.15
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	AUGUST 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2982741-0	100001127	18-SEP-2018	NEGOTIABLE	2.42
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	AUGUST 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2982020-1	100001127	18-SEP-2018	NEGOTIABLE	0.62
								550053 - PROPERTY & EVIDENCE TOTAL: 49.77
550054 - PATROL	MIDWEST LININGS	43226 - AUTO REPAIR PARTS	LEER 100 RCC TRUCK CAP & ACCESSORIES FOR 2018 F250 SHORT BED	68440	507574	18-SEP-2018	NEGOTIABLE	4,486.00
	MENARDS INC	43926 - OTHER SUPPLIES	SUPPLIES-MENARDS	11569	507559	18-SEP-2018	NEGOTIABLE	97.25
								550054 - PATROL TOTAL: 4,583.25
550075 - DISTRICT COURT	FIRST NATIONAL BANK OF OMAHA	43244 - GASOLINE	HUELSKAMP 7174	31-AUG-2018-11	507729	18-SEP-2018	NEGOTIABLE	35.88
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	AUGUST 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2990320-0	100001127	18-SEP-2018	NEGOTIABLE	0.31
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	AUGUST 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2989785-0	100001127	18-SEP-2018	NEGOTIABLE	1.44
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	AUGUST 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2989525-0	100001127	18-SEP-2018	NEGOTIABLE	5.51

	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	AUGUST 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2989515-0	100001127	18-SEP-2018	NEGOTIABLE	2.42
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	AUGUST 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2989514-0	100001127	18-SEP-2018	NEGOTIABLE	0.33
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	AUGUST 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2987201-0	100001127	18-SEP-2018	NEGOTIABLE	0.18
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	AUGUST 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2987200-0	100001127	18-SEP-2018	NEGOTIABLE	0.15
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	AUGUST 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2986568-1	100001127	18-SEP-2018	NEGOTIABLE	1.02
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	AUGUST 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2986568-0	100001127	18-SEP-2018	NEGOTIABLE	1.37
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	AUGUST 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2985334-0	100001127	18-SEP-2018	NEGOTIABLE	7.38
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	AUGUST 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2982741-0	100001127	18-SEP-2018	NEGOTIABLE	1.04
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	AUGUST 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2982020-1	100001127	18-SEP-2018	NEGOTIABLE	0.27
								550075 - DISTRICT COURT TOTAL: 57.30
550076 - WARRANTS	STATE OF NEBRASKA	42276 - IT CONTRACTS - NOT DOTCOMM	NETWORK SERVICE CHARGES 8/2018-STATE OF NEBRASKA 1	1128553	507668	18-SEP-2018	NEGOTIABLE	448.00
	FIRST NATIONAL BANK OF OMAHA	43244 - GASOLINE	PARIZEK 8063	31-AUG-2018-10	507729	18-SEP-2018	NEGOTIABLE	41.35
								550076 - WARRANTS TOTAL: 489.35
550077 - CIVIC CENTER SECURITY	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	42 SHERF WEST PPK7405457 KM-5050	INV128891	507662	18-SEP-2018	NEGOTIABLE	49.00
								550077 - CIVIC CENTER SECURITY TOTAL: 49.00
550078 - COUNTY COURT	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	AUGUST 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2990320-0	100001127	18-SEP-2018	NEGOTIABLE	2.77
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	AUGUST 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2989785-0	100001127	18-SEP-2018	NEGOTIABLE	12.65
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	AUGUST 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2989525-0	100001127	18-SEP-2018	NEGOTIABLE	48.47
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	AUGUST 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2989515-0	100001127	18-SEP-2018	NEGOTIABLE	21.23
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	AUGUST 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2989514-0	100001127	18-SEP-2018	NEGOTIABLE	2.89
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	AUGUST 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2987201-0	100001127	18-SEP-2018	NEGOTIABLE	1.58
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	AUGUST 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2987200-0	100001127	18-SEP-2018	NEGOTIABLE	1.34
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	AUGUST 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2986568-1	100001127	18-SEP-2018	NEGOTIABLE	8.95
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	AUGUST 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2986568-0	100001127	18-SEP-2018	NEGOTIABLE	12.04
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	AUGUST 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2985334-0	100001127	18-SEP-2018	NEGOTIABLE	64.85
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	AUGUST 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2982741-0	100001127	18-SEP-2018	NEGOTIABLE	9.14

	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	AUGUST 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2982020-1	100001127	18-SEP-2018	NEGOTIABLE	2.34
								550078 - COUNTY COURT TOTAL: 188.25
550088 - NSP PROTECTION ORDER PORTAL GRANT	STATE OF NEBRASKA	42276 - IT CONTRACTS - NOT DOTCOMM	NETWORK SERVICE CHARGES 8/2018-STATE OF NEBRASKA	1128553	507668	18-SEP-2018	NEGOTIABLE	256.00
								550088 - NSP PROTECTION ORDER PORTAL GRANT TOTAL: 256.00
551011 - YOUTH CENTER	MARK K LEFLORE	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCYC	28-AUG-2018	507542	18-SEP-2018	NEGOTIABLE	194.02
	BRAD G ALEXANDER	42121 - TRAVEL AND SUBSISTENCE	TRAVEL REIMBURSEMENT DCYC	07-AUG-2018	507299	18-SEP-2018	NEGOTIABLE	702.00
	JOHN J MACK	42121 - TRAVEL AND SUBSISTENCE	TRAVEL REIMBURSEMENT DCYC	07-AUG-2018	507474	18-SEP-2018	NEGOTIABLE	702.00
	UNIVERSAL PEACE FOUNDATION OF NORTH AMERICA	42252 - CONTRACT SERVICE	Inv. DCYC-201808-01, August yoga classes	DCYC-201808-01	507704	18-SEP-2018	NEGOTIABLE	1,062.50
	UNIVERSITY OF NEBRASKA MEDICAL CENTER	42252 - CONTRACT SERVICE	Provider Healthcare Services May 2018	0710000113	507705	18-SEP-2018	NEGOTIABLE	3,000.00
	UNIVERSITY OF NEBRASKA MEDICAL CENTER	42252 - CONTRACT SERVICE	Provider Healthcare Services April 2018	0710000112	507705	18-SEP-2018	NEGOTIABLE	3,000.00
	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	ENCUMBERED: Kronos TeleStaff software, support services, hosting fees, professional services Voxeo, Education	155034	100001162	18-SEP-2018	NEGOTIABLE	360.00
	AMAZON CAPITAL SERVICES	43315 - BOOKS AND PUBLICATIONS	Book: Butterflies in Me, ISBN-13: 978-0692101636	1M6X-WP94-K6L1	507258	18-SEP-2018	NEGOTIABLE	20.00
	AMAZON CAPITAL SERVICES	43315 - BOOKS AND PUBLICATIONS	shipping	1M6X-WP94-K6L1	507258	18-SEP-2018	NEGOTIABLE	5.99
	MOORE MEDICAL LLC	43712 - MEDICAL SUPPLIES	ITEM#12863 WELCH ALLEN RECHARGEABLE BATTERIES (3.5 V NICKEL CADMIUM RECHARGEABLE BATTERY)	70019182	507578	18-SEP-2018	NEGOTIABLE	116.58
	MOORE MEDICAL LLC	43712 - MEDICAL SUPPLIES	ITEM#20437 NONIN ONYX VANTAGE 9590 FINGER PULSE OXIMETER	70019182	507578	18-SEP-2018	NEGOTIABLE	265.00
	MOORE MEDICAL LLC	43712 - MEDICAL SUPPLIES	ITEM#28648 W.A. BAUM SPHYGMOMANOMETERS ACCESSORIES	70019182	507578	18-SEP-2018	NEGOTIABLE	70.78
	MOORE MEDICAL LLC	43712 - MEDICAL SUPPLIES	ITEM#28649 W.A. BAUM SPHYGMOMANOMETERS ACCESSORIES	70019182	507578	18-SEP-2018	NEGOTIABLE	66.78
	MOORE MEDICAL LLC	43712 - MEDICAL SUPPLIES	ITEM#46304 SYSTEM 5 MULTICUFF BLOOKPRESSURE KIT	70019182	507578	18-SEP-2018	NEGOTIABLE	328.00
	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	Inv. 155317, 8/27/18, balance due req. re: DOTComm quote #OTC61951 for 6 Dell computers	155317	100001162	18-SEP-2018	NEGOTIABLE	832.08
	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	Dell OptiPlex computers	155317	100001162	18-SEP-2018	NEGOTIABLE	5,654.58
								551011 - YOUTH CENTER TOTAL: 16,380.31
551023 - DEPT OF ED	DWITE A PEDERSEN	42252 - CONTRACT SERVICE	Inv. 2017-12, 9/18, substance abuse ed for Sept. 2018	2017-12	507385	18-SEP-2018	NEGOTIABLE	1,833.37
	PRACTICAL APPLICATIONS INC	42252 - CONTRACT SERVICE	Inv. 9/6/18, August domestic violence ed	06-SEP-2018	507619	18-SEP-2018	NEGOTIABLE	664.00
	UNIVERSAL PEACE FOUNDATION OF NORTH AMERICA	42252 - CONTRACT SERVICE	Inv. DCYC-201808-01, August yoga classes	DCYC-201808-01	507704	18-SEP-2018	NEGOTIABLE	1,062.50
								551023 - DEPT OF ED TOTAL: 3,559.87
552014 - TRAINING	ARAMARK CORPORATION	42252 - CONTRACT SERVICE	CATERING FOR TRAINING INVOICE # 200330100 - 000222	200330100-000222	507277	18-SEP-	NEGOTIABLE	30.00

									TOTAL: 1,320.00
552037 - CORRECTIONS INMATE BENEFIT ACCOUNT	PCS INC	42286 - INMATE TELEPHONE SERVICES	DEBIT CALLING - IBA* INV#80403- JUNE	80403	507611	18-SEP-2018	NEGOTIABLE	66,493.23	
	PCS INC	42286 - INMATE TELEPHONE SERVICES	DEBIT CALLING - IBA* INV#81431- JULY	81431	507611	18-SEP-2018	NEGOTIABLE	66,254.83	
	PCS INC	42286 - INMATE TELEPHONE SERVICES	DEBIT CALLING - IBA* INV#82453- AUGUST	82453	507611	18-SEP-2018	NEGOTIABLE	66,518.47	
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	LD Compatible Replacement for Pitney Bowes 620-9 (300 Tapes, 150 Per Box) Postage Tape Double Sheets for MailStation K700, 2 (K7M0), Personal Post Meters DM100i, DM125, DM200L, E700	1H1W-CLQG-J6HY	507258	18-SEP-2018	NEGOTIABLE	29.98	
	AMAZON CAPITAL SERVICES	43816 - RECREATIONAL SUPPLIES	One World Play Project Soccer Ball - Unpoppable, Unbreakable, Non-Deflating, Non-Toxic Futbol ASIN: B016VKAL7Y	1KDM-G94H-K93J	507258	18-SEP-2018	NEGOTIABLE	90.00	
	VICTORY SUPPLY INC	43912 - LINEN	TSC5BR-XL - T-SHIRTS, BROWN, X LARGE	0022445	507716	18-SEP-2018	NEGOTIABLE	735.84	
	VICTORY SUPPLY INC	43912 - LINEN	TSC5BR-M T-SHIRTS, BROWN, MEDIUM	0022445	507716	18-SEP-2018	NEGOTIABLE	442.56	
	VICTORY SUPPLY INC	43912 - LINEN	TSC5BR-L T-SHIRTS, BROWN, LARGE	0022445	507716	18-SEP-2018	NEGOTIABLE	735.84	
	VICTORY SUPPLY INC	43912 - LINEN	TSC5BR-2XL T-SHIRTS, BROWN, 2X LARGE	0022445	507716	18-SEP-2018	NEGOTIABLE	1,000.44	
	VICTORY SUPPLY INC	43912 - LINEN	SHJ6NV-XXXL - JERSEY PRACTICE SHORTS - NAVY	0022345	507716	18-SEP-2018	NEGOTIABLE	41.28	
	VICTORY SUPPLY INC	43912 - LINEN	SHJ6NV-XXL - JERSEY PRACTICE SHORTS - NAVY	0022345	507716	18-SEP-2018	NEGOTIABLE	41.28	
	VICTORY SUPPLY INC	43912 - LINEN	SHJ6NV-XL - JERSEY PRACTICE SHORTS - NAVY	0022345	507716	18-SEP-2018	NEGOTIABLE	71.28	
	VICTORY SUPPLY INC	43912 - LINEN	SHJ6NV-S - JERSEY PRACTICE SHORTS - NAVY	0022345	507716	18-SEP-2018	NEGOTIABLE	35.64	
	VICTORY SUPPLY INC	43912 - LINEN	SHJ6NV-M - JERSEY PRACTICE SHORTS - NAVY	0022345	507716	18-SEP-2018	NEGOTIABLE	35.64	
	VICTORY SUPPLY INC	43912 - LINEN	SHJ6NV-L - JERSEY PRACTICE SHORTS - NAVY	0022345	507716	18-SEP-2018	NEGOTIABLE	71.28	
								552037 - CORRECTIONS INMATE BENEFIT ACCOUNT TOTAL: 202,597.59	
552042 - CORRECTIONS SOBRIETY PROGRAM GRANT	ALCOHOL MONITORING SYSTEMS INC	42252 - CONTRACT SERVICE	INVOICE 160194- JUNE AMS MONITORING FEES	160194	507250	18-SEP-2018	NEGOTIABLE	3,907.20	
	ALCOHOL MONITORING SYSTEMS INC	42252 - CONTRACT SERVICE	INVOICE 164008- AUGUST AMS MONITORING FEES	164008	507250	18-SEP-2018	NEGOTIABLE	5,038.00	
	INTOXIMETERS INC	42252 - CONTRACT SERVICE	JUNE INVOICE # 602889	602889	507445	18-SEP-2018	NEGOTIABLE	3,346.00	
	INTOXIMETERS INC	42252 - CONTRACT SERVICE	MAY INVOICE # 600320	600320	507445	18-SEP-2018	NEGOTIABLE	3,649.00	
	PHARMCHEM INC	42252 - CONTRACT SERVICE	INVOICE # 425651- PHARMCHEM - JULY	425651	507613	18-SEP-2018	NEGOTIABLE	114.20	
	PHARMCHEM INC	42252 - CONTRACT SERVICE	INVOICE # 425366- PHARMCHEM - JUNE	425366	507613	18-SEP-2018	NEGOTIABLE	114.20	
	PHARMCHEM INC	42252 - CONTRACT SERVICE	INVOICE # 425073- PHARMCHEM - MAY	425073	507613	18-SEP-2018	NEGOTIABLE	57.10	
	REDWOOD TOXICOLOGY LABORATORY INC	43718 - OTHER MEDICAL SUPPLIES	011022025 - FFUO-ISCREEN OFD -	656252	507625	18-SEP-2018	NEGOTIABLE	250.00	
	REDWOOD TOXICOLOGY	43718 - OTHER MEDICAL	011022025 - FFUO-ISCREEN OFD -	656269	507625	18-	NEGOTIABLE	7,250.00	

	LABORATORY INC	SUPPLIES				SEP-2018			
									552042 - CORRECTIONS SOBRIETY PROGRAM GRANT TOTAL: 23,725.70
553012 - OPERATIONS COMMUNICATIONS	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	Inv 8119 Parking for July 2018	8119	507732	18-SEP-2018	NEGOTIABLE		71.75
	GTP AQUISITIONS PARTNERS I LLC	42451 - RENT LAND, BUILDINGS IMPROVEMENT	Inv405315626 Tower Rent August 2018	405315626	507428	18-SEP-2018	NEGOTIABLE		1,200.58
	GTP AQUISITIONS PARTNERS I LLC	42451 - RENT LAND, BUILDINGS IMPROVEMENT	Inv405409803 Tower Rent September 2018	405409830	507428	18-SEP-2018	NEGOTIABLE		1,200.58
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	Acct 2795000070 Electrical Services Aug 2018	24-AUG-2018	507599	18-SEP-2018	NEGOTIABLE		5,208.03
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	Acct112000296807 Gas Services Aug 20, 2018	20-AUG-2018	507562	18-SEP-2018	NEGOTIABLE		48.26
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	Acct112000304902 Gas Services Aug 15, 2018	15-AUG-2018-2	507562	18-SEP-2018	NEGOTIABLE		67.06
	AT&T	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	Acct 0533813169 Long Distance Services 9-16-18	16-AUG-2018	507285	18-SEP-2018	NEGOTIABLE		49.23
	AT&T	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	Acct 0504217240001 Long Distance Services 9-4-18	04-AUG-2018	507285	18-SEP-2018	NEGOTIABLE		48.83
	AT&T	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	Acct 0504217240001 Long Distance Services 10-4-18	04-SEP-2018	507285	18-SEP-2018	NEGOTIABLE		49.30
	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	Acct 4023425186 797 Aug 1, 2018 Telephone Services	01-AUG-2018	507329	18-SEP-2018	NEGOTIABLE		28,206.34
	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	Acct 4024522680206 Aug 4, 2018 Telephone Services	04-AUG-2018	507329	18-SEP-2018	NEGOTIABLE		164.79
	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	Acct 402D371430174 Aug 1, 2018 Telephone Services	01-AUG-2018-1	507329	18-SEP-2018	NEGOTIABLE		176.67
	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	Acct 402D393843 284 Aug 1, 2018 Telephone Services	01-AUG-2018-2	507329	18-SEP-2018	NEGOTIABLE		1,156.77
	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	Acct 402Z160007185 Aug 16, 2018 Telephone Services	16-AUG-2018	507329	18-SEP-2018	NEGOTIABLE		221.40
	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	Acct 7123253935 131 Aug 25, 2018 Telephone Services	25-AUG-2018	507329	18-SEP-2018	NEGOTIABLE		94.67
	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	Acct 7123253936 166 Aug 25, 2018 Telephone Services	25-AUG-2018-1	507329	18-SEP-2018	NEGOTIABLE		225.07
	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	Acct 7123253970354 Aug 25, 2018 Telephone Services	25-AUG-2018-2	507329	18-SEP-2018	NEGOTIABLE		385.29
									553012 - OPERATIONS COMMUNICATIONS TOTAL: 38,574.62
554011 - GENERAL OFFICE	MOTOROLA SOLUTIONS INC	44117 - RADIO COMMUNICATION EQUIPMENT <5,000	Motorola APX Portable Antennas (3) \$54.75 each. Total = \$164.25 (44117)	16011413	507581	18-SEP-2018	NEGOTIABLE		164.25
									554011 - GENERAL OFFICE TOTAL: 164.25
556011 - JUVENILE ASSESSMENT CENTER	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	Inv.-8175 Date-09/04/2018 Parking Fees	8175	507732	18-SEP-	NEGOTIABLE		24.50

	POTTAWATTAMIE COUNTY IOWA	42315 - COURT AND RELATED COST	SUBPOENA SVC FEE JV18-574 08/18/2018 - CO ATTY	18007607	507617	18-SEP-2018	NEGOTIABLE	36.00
								560022 - JUVENILE TOTAL: 263.45
560059 - JAG PROSECUTION & COURT PROGRAM	ELIZABETH A BENINATO	42121 - TRAVEL AND SUBSISTENCE	TRAVEL REIMBRSMT ASSAULT & VIOLENT CASES CONF SEATTLE 8/12-8/17/2018 - CO ATTY	06-SEP-2018	507728	18-SEP-2018	NEGOTIABLE	205.10
	ELIZABETH A BENINATO	43611 - FOOD	MEALS REIMBRSMT ASSAULT & VIOLENT CASES CONF SEATTLE 8/12-8/17/2018 - CO ATTY	06-SEP-2018	507728	18-SEP-2018	NEGOTIABLE	407.00
	NEBRASKA FURNITURE MART INC	44119 - OFFICE EQUIPMENT/COPIER/FAX<5,000	LG SK8000PUA 65" TV, Product# 51869766	48712081	507584	18-SEP-2018	NEGOTIABLE	1,186.99
								560059 - JAG PROSECUTION & COURT PROGRAM TOTAL: 1,799.09
561011 - ADMIN PUBLIC DEFENDER	JOHN J JEDLICKA	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DC PUBLIC DEFENDER	29-AUG-2018	507473	18-SEP-2018	NEGOTIABLE	69.22
	LORI HOETGER	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DC PUBLIC DEFENDER	28-AUG-2018	507528	18-SEP-2018	NEGOTIABLE	58.86
								561011 - ADMIN PUBLIC DEFENDER TOTAL: 128.08
561012 - GENERAL OFFICE PUBLIC DEFENDER	FIRST NATIONAL BANK OF OMAHA	42223 - POSTAGE AND HANDLING	1 monthly visa bill-postage	31-AUG-2018-3	507729	18-SEP-2018	NEGOTIABLE	18.90
	J P COOKE COMPANY	42229 - PRINTING SERVICES COMMERCIAL	Inv. 516994 name plates for Laura Kron/Megan Jeffrey	516994	100001159	18-SEP-2018	NEGOTIABLE	58.18
	FIRST NATIONAL BANK OF OMAHA	42239 - PROFESSIONAL FEES - OTHER	2 monthly visa bill-expert witness airfare	31-AUG-2018-3	507729	18-SEP-2018	NEGOTIABLE	581.40
	HEUBEL MATERIAL HANDLING INC	42411 - MAINTENANCE CONTRACT	Inv. #70052654 lektriever repair	70052654	507434	18-SEP-2018	NEGOTIABLE	161.44
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	34 PUBLIC DEF W2Z7Z05145 TASKalfa 6002i	INV128873	507662	18-SEP-2018	NEGOTIABLE	94.32
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	35 PUBLIC DEF N3X1500166 TASKalfa5500i	INV128886	507662	18-SEP-2018	NEGOTIABLE	50.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	36 PUBLIC DEF L8X4X01907 TASKalfa 6501i	INV128887	507662	18-SEP-2018	NEGOTIABLE	50.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	47 PUBLUC DEF VCM7Z03384 KYOCERA / ECOSYS M2640idw	INV128888	507662	18-SEP-2018	NEGOTIABLE	34.00
	DOT COMM	43311 - OFFICE SUPPLIES	laptop bags (encumber funds)	155267	100001162	18-SEP-2018	NEGOTIABLE	402.00
	STAPLES	44111 - FURNITURE & FIXTURE < 5000	Qty 4: Item#204082 Staples Vertical 4-drawer File Cabinet (black)	3387965603	507665	18-SEP-2018	NEGOTIABLE	296.12
	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	DotComm expenses-	155268	100001162	18-SEP-2018	NEGOTIABLE	120.00
								561012 - GENERAL OFFICE PUBLIC DEFENDER TOTAL: 1,866.36
561014 - COURT COSTS PUBLIC DEFENDER	JUANA DIEGO JUAN	42239 - PROFESSIONAL FEES - OTHER	CR18-14941 ST V TERCEDRO QANJOBAL INTERPRETER 9/05/18 N.OBERMEYER - PUB DEF	05-SEP-2018	507484	18-SEP-2018	NEGOTIABLE	70.00
	MORICS MOO	42239 - PROFESSIONAL FEES - OTHER	CR18-117666 ST V SHEE KAREN INTERPRETER 9/06/18 J.JEDLICKA - PUB DEF	06-SEP-2018	507579	18-SEP-2018	NEGOTIABLE	35.00
	MORICS MOO	42239 - PROFESSIONAL FEES - OTHER	CR18-18802 ST V HNIN BURMESE INTERPRETER 9/05/18 M.JEFFREY - PUB DEF	05-SEP-2018	507579	18-SEP-2018	NEGOTIABLE	35.00
	MORICS MOO	42239 - PROFESSIONAL FEES - OTHER	CR18-18802 ST V HNIN BURMESE INTERPRETER 9/06/18 M.JEFFREY - PUB DEF	06-SEP-2018-1	507579	18-SEP-2018	NEGOTIABLE	70.00

	MORICS MOO	42239 - PROFESSIONAL FEES - OTHER	CR18-20254 ST V BAR BURMESE INTERPRETER 9/06/18 J.MORRISON - PUB DEF	06-SEP-2018-2	507579	18-SEP-2018	NEGOTIABLE	70.00
	GENERAL REPORTING SERVICE	42315 - COURT AND RELATED COST	transcript fees-encumber funds	3038	507417	18-SEP-2018	NEGOTIABLE	58.75
	GENERAL REPORTING SERVICE	42315 - COURT AND RELATED COST	transcript fees-encumber funds	3037	507417	18-SEP-2018	NEGOTIABLE	55.50
	GENERAL REPORTING SERVICE	42315 - COURT AND RELATED COST	transcript fees-encumber funds	3035	507417	18-SEP-2018	NEGOTIABLE	39.25
	GENERAL REPORTING SERVICE	42315 - COURT AND RELATED COST	transcript fees-encumber funds	3034	507417	18-SEP-2018	NEGOTIABLE	23.00
	GENERAL REPORTING SERVICE	42315 - COURT AND RELATED COST	transcript fees-encumber funds	3027	507417	18-SEP-2018	NEGOTIABLE	42.50
	GENERAL REPORTING SERVICE	42315 - COURT AND RELATED COST	transcript fees-encumber funds	3021	507417	18-SEP-2018	NEGOTIABLE	46.25
	GENERAL REPORTING SERVICE	42315 - COURT AND RELATED COST	transcript fees-encumber funds	3014	507417	18-SEP-2018	NEGOTIABLE	65.50
	GENERAL REPORTING SERVICE	42315 - COURT AND RELATED COST	transcript fees-encumber funds	3011	507417	18-SEP-2018	NEGOTIABLE	75.00
	GENERAL REPORTING SERVICE	42315 - COURT AND RELATED COST	transcript fees-encumber funds	2933	507417	18-SEP-2018	NEGOTIABLE	72.75
	GENERAL REPORTING SERVICE	42315 - COURT AND RELATED COST	transcript fees-encumber funds	2925	507417	18-SEP-2018	NEGOTIABLE	97.75
	GENERAL REPORTING SERVICE	42315 - COURT AND RELATED COST	transcript fees-encumber funds	2924	507417	18-SEP-2018	NEGOTIABLE	67.00
	GENERAL REPORTING SERVICE	42315 - COURT AND RELATED COST	transcript fees-encumber funds	2910	507417	18-SEP-2018	NEGOTIABLE	81.50
	GENERAL REPORTING SERVICE	42315 - COURT AND RELATED COST	transcript fees-encumber funds	2907	507417	18-SEP-2018	NEGOTIABLE	52.25
	THIBAUT SUHR & THIBAUT INC	42315 - COURT AND RELATED COST	ST V ARNOLD CR18-171 DEPO OF MASLO J.JACOBS - PUB DEF	6146	507683	18-SEP-2018	NEGOTIABLE	132.50
								561014 - COURT COSTS PUBLIC DEFENDER TOTAL: 1,189.50
562012 - GENERAL OFFICE CLERK OF DIST CRT	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	PERMIT 784 OCT - DEC 2018 PRKNG GARAGE	15-AUG-2018-4	507732	18-SEP-2018	NEGOTIABLE	180.00
	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	PERMIT 8155 AUGUST 2018 PRKNG GARAGE	8155	507732	18-SEP-2018	NEGOTIABLE	122.50
	MICROFILM IMAGING SYSTEMS INC	42411 - MAINTENANCE CONTRACT	Monthly Rental of Scanners and Machines Sept inv. 77191-77195	77191	100001153	18-SEP-2018	NEGOTIABLE	160.00
	MICROFILM IMAGING SYSTEMS INC	42411 - MAINTENANCE CONTRACT	Monthly Rental of Scanners and Machines Sept inv. 77191-77195	77192	100001153	18-SEP-2018	NEGOTIABLE	1,273.00
	MICROFILM IMAGING SYSTEMS INC	42411 - MAINTENANCE CONTRACT	Monthly Rental of Scanners and Machines Sept inv. 77191-77195	77193	100001153	18-SEP-2018	NEGOTIABLE	125.00
	MICROFILM IMAGING SYSTEMS INC	42411 - MAINTENANCE CONTRACT	Monthly Rental of Scanners and Machines Sept inv. 77191-77195	77194	100001153	18-SEP-2018	NEGOTIABLE	25.00
	MICROFILM IMAGING SYSTEMS INC	42411 - MAINTENANCE CONTRACT	Monthly Rental of Scanners and Machines Sept inv. 77191-77195	77195	100001153	18-SEP-2018	NEGOTIABLE	255.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Invoice for August 2018 Office supplies	2991219-0	100001127	18-SEP-2018	NEGOTIABLE	59.69
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Invoice for August 2018 Office supplies	2983613-0	100001127	18-SEP-2018	NEGOTIABLE	53.25

	J P COOKE COMPANY	43311 - OFFICE SUPPLIES	Notary Stamp inv# 523758.Job# 1027238	523758	100001159	18-SEP-2018	NEGOTIABLE	23.20
	SHERIE PETERSON	43514 - REPAIR PARTS	REIMBURSEMENT OF SHREDDER SHARPENING - CDC	04-SEP-2018	507657	18-SEP-2018	NEGOTIABLE	8.56
								562012 - GENERAL OFFICE CLRK OF DIST CRT TOTAL: 2,285.20
563014 - LEGAL RESEARCH	THOMSON REUTERS WEST	42239 - PROFESSIONAL FEES - OTHER	INV. #838627982 WEST INFORMATION CHARGES (COUNTY ATTORNEY)	838627982	507690	18-SEP-2018	NEGOTIABLE	3,022.14
	THOMSON REUTERS WEST	42239 - PROFESSIONAL FEES - OTHER	INV. #838627985 WEST INFORMATION CHARGES	838627985	507690	18-SEP-2018	NEGOTIABLE	2,279.86
								563014 - LEGAL RESEARCH TOTAL: 5,302.00
564012 - JUDGES	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	30 DIST COURT RM 9 QRH0411260 FS-1128 MFP	INV128894	507662	18-SEP-2018	NEGOTIABLE	30.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	29 DIST COURT STRATMAN NR42210748	INV128865	507662	18-SEP-2018	NEGOTIABLE	20.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	28 DIST COURT-OTEPKA NR43127287 FS-1135MFP	INV128883	507662	18-SEP-2018	NEGOTIABLE	30.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	27 DIST COURT-POLK NR43127288 FS-1135MFP	INV128882	507662	18-SEP-2018	NEGOTIABLE	30.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	26 DIST CRT-BATAILLON NR43127281 FS-1135MFP	INV128881	507662	18-SEP-2018	NEGOTIABLE	30.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	25 DIST COURT -COFFEE NR42X23070 FS-1135MFP	INV128880	507662	18-SEP-2018	NEGOTIABLE	33.20
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	24 DIST COURT QRH1430396 FS-1128MFP	INV128879	507662	18-SEP-2018	NEGOTIABLE	20.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	21 DIST COURT NR42718911 KYOCERA FS-1135MFP	INV128866	507662	18-SEP-2018	NEGOTIABLE	34.37
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	20 DIST COURT N4U2601623 TASKafa 6500i	INV128884	507662	18-SEP-2018	NEGOTIABLE	14.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	18 DIST COURT #411 NR43837491 FS-1135MFP	INV128856	507662	18-SEP-2018	NEGOTIABLE	30.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	17 DIST COURT #505 NR43837505 FS-1135MFP	INV128855	507662	18-SEP-2018	NEGOTIABLE	30.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	16 DIST COURT #504 NR43837501 FS-1135MFP	INV128854	507662	18-SEP-2018	NEGOTIABLE	30.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	15 DIST COURT NR42516756 FS-1135MFP	INV128853	507662	18-SEP-2018	NEGOTIABLE	30.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	14 DIST COURT NR41900893 FS-1135MFP	INV128852	507662	18-SEP-2018	NEGOTIABLE	20.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	13 DIST COURT CRT RM #3 QRH1430398	INV128851	507662	18-SEP-2018	NEGOTIABLE	43.09
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	12 DIST COURT QRH1430385 FS-1128 MFP	INV128850	507662	18-SEP-2018	NEGOTIABLE	20.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	11 DIST COURT QRH1430066 FS-1128 MFP	INV128849	507662	18-SEP-2018	NEGOTIABLE	20.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	10 DIST CRT #502 VCM7X02583 ECOSYS M2640idw	INV128862	507662	18-SEP-2018	NEGOTIABLE	38.05
	THOMSON REUTERS WEST	43315 - BOOKS AND PUBLICATIONS	BOOKS (PLEASE ENCUMBER)	838746682	507690	18-SEP-2018	NEGOTIABLE	3,118.00

									564012 - JUDGES TOTAL: 3,620.71
564015 - LAW LIBRARY	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	46 DIST CRT LAW LIBRARY QZJ0101292 TASKalfa 300i	INV128878	507662	18-SEP-2018	NEGOTIABLE	25.61	
	CREIGHTON UNIVERSITY	43315 - BOOKS AND PUBLICATIONS	INV. #3-2018 SUBSCRIPTION TO CREIGHTON LAW REVIEW VOL. 52 (2018-2019) EDITION	3-2018	507355	18-SEP-2018	NEGOTIABLE	30.00	
	THOMSON REUTERS WEST	43315 - BOOKS AND PUBLICATIONS	BOOKS (PLEASE ENCUMBER)	838655208	507690	18-SEP-2018	NEGOTIABLE	1,576.99	
	THOMSON REUTERS WEST	43315 - BOOKS AND PUBLICATIONS	BOOKS (PLEASE ENCUMBER)	838639184	507690	18-SEP-2018	NEGOTIABLE	3,119.85	
	THOMSON REUTERS WEST	43315 - BOOKS AND PUBLICATIONS	BALANCE DUE ON PO #250843	838655208	507690	18-SEP-2018	NEGOTIABLE	608.17	
	WALL STREET JOURNAL	43315 - BOOKS AND PUBLICATIONS	ACCT. 010860402221 RENEWAL THE WALL STREET JOURNAL 1 YEAR	04-APR-2018	507717	18-SEP-2018	NEGOTIABLE	525.00	
								564015 - LAW LIBRARY TOTAL: 5,885.62	
564017 - CONCILIATION COURT	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	19 DIST COURT CONCILL. QAY8502136 KM-3060	INV128863	507662	18-SEP-2018	NEGOTIABLE	30.00	
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	22 DIST CRT CONCILIATION LVZ6936877 ECOSYS M2535dn	INV128867	507662	18-SEP-2018	NEGOTIABLE	38.00	
								564017 - CONCILIATION COURT TOTAL: 68.00	
564018 - JURORS	HOST COFFEE SERVICE INC	43611 - FOOD	INV. #1261100 COFFEE FOR JURORS	1261100	507440	18-SEP-2018	NEGOTIABLE	111.35	
	MANHATTAN DELI	43611 - FOOD	JURY LUNCHES DC DIST CRT	000044	507535	18-SEP-2018	NEGOTIABLE	126.98	
	PANERA BREAD	43611 - FOOD	JURY LUNCH - DIST CRT ADMIN	608006224847819	507608	18-SEP-2018	NEGOTIABLE	138.29	
	PANERA BREAD	43611 - FOOD	JURY LUNCH - DIST CRT ADMIN	608006224946782	507608	18-SEP-2018	NEGOTIABLE	270.35	
	PANERA BREAD	43611 - FOOD	JURY LUNCH - DIST CRT ADMIN	608006225046456	507608	18-SEP-2018	NEGOTIABLE	170.55	
	PANERA BREAD	43611 - FOOD	JURY LUNCH - DIST CRT ADMIN	608006225049365	507608	18-SEP-2018	NEGOTIABLE	189.05	
	VALENTINOS	43611 - FOOD	JURY LUNCHES DC DIST CRT	IN000176236	507708	18-SEP-2018	NEGOTIABLE	118.85	
								564018 - JURORS TOTAL: 1,125.42	
564021 - COURT COSTS DISTRICT CRT	MCGOWAN LAW FIRM PC LLO	42316 - DISTRICT COURT COSTS (STATE)	RICHARD P. MCGOWAN:DISTRICT COURT ATTORNEY COSTS	11-SEP-2018CR181879	100001131	18-SEP-2018	NEGOTIABLE	1.71	
	SONYA M KENNEDY RPR CSR IA	42316 - DISTRICT COURT COSTS (STATE)	SONYA M. KENNEDY:DISTRICT COURT ATTORNEY COSTS	11-SEP-2018CR173121	100001135	18-SEP-2018	NEGOTIABLE	3,656.25	
	LORI A GRECKEL RPR	42316 - DISTRICT COURT COSTS (STATE)	LORI GRECKEL:DISTRICT COURT ATTORNEY COSTS	07-SEP-2018CR182376	100001156	18-SEP-2018	NEGOTIABLE	52.50	
	JILL ALBRACHT RPR CCR	42316 - DISTRICT COURT COSTS (STATE)	JILL ALBRACHT:DISTRICT COURT ATTORNEY COSTS	06-SEP-2018CR173469	200000010	18-SEP-2018	NEGOTIABLE	86.25	
	BUFFALO COUNTY NEBRASKA	42316 - DISTRICT COURT COSTS (STATE)	CH18-5846 DELAHUNTY V LEONARD - DIST CRT ADMIN	18002439	507311	18-SEP-2018	NEGOTIABLE	41.80	
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR17-1605 ST V BARNES - DIST CRT ADMIN	A18000118	507346	18-SEP-2018	NEGOTIABLE	126.00	
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR17-1519 ST V DIEGO-FRANCISCO - DIST CRT ADMIN	A17001161	507346	18-SEP-2018	NEGOTIABLE	126.00	

CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR16-2631 ST V JANOUSEK - DIST CRT ADMIN	A17000786	507346	18-SEP-2018	NEGOTIABLE	126.00
CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR16-2630 ST V JANOUSEK - DIST CRT ADMIN	A17000785	507346	18-SEP-2018	NEGOTIABLE	126.00
CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR15-2380 ST V COTTON - DIST CRT ADMIN	S17000196	507346	18-SEP-2018	NEGOTIABLE	126.00
CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CI18-1547 MUMIN V NEBRASKA LEGISLATURE - DIST CRT ADMIN	A18000185	507346	18-SEP-2018	NEGOTIABLE	126.00
CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CI17-6195 FONTENELLE REALTY V YAH - DIST CRT ADMIN	A18000084	507346	18-SEP-2018	NEGOTIABLE	126.00
CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CI17-2781 GOODWIN V GOODWIN - DIST CRT ADMIN	A18000251	507346	18-SEP-2018	NEGOTIABLE	126.00
CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CI17-1297 HALL V CREIGHTON LEGAL CLINIC - DIST CRT ADMIN	A17000844	507346	18-SEP-2018	NEGOTIABLE	126.00
CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CI16-10145 GARDNER V BURKLEY ENVELOPE - DIST CRT ADMIN	A17000595	507346	18-SEP-2018	NEGOTIABLE	176.00
CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	150-539 ST V COOK - DIST CRT ADMIN	S17000567	507346	18-SEP-2018	NEGOTIABLE	126.00
FREMONT COUNTY IOWA	42316 - DISTRICT COURT COSTS (STATE)	CI18-6321 MATTHEWS V BELL SVC7/21/2018 - DIST CRT ADMIN	18000298	507415	18-SEP-2018	NEGOTIABLE	40.90
LANCASTER COUNTY NEBRASKA	42316 - DISTRICT COURT COSTS (STATE)	CI12 4723 SUMMONS DC DIST CRT	815493C	507513	18-SEP-2018	NEGOTIABLE	21.45
MCGOUGH LAW PC LLO	42316 - DISTRICT COURT COSTS (STATE)	JAMES K. MCGOUGH:DISTRICT COURT ATTORNEY COSTS	06-SEP-2018CR181663	507549	18-SEP-2018	NEGOTIABLE	5.00
MINNEHAHA COUNTY SOUTH DAKOTA	42316 - DISTRICT COURT COSTS (STATE)	CI17-691 SMITH V PAGONES SRVD 1/27/2017 - DIST CRT ADMIN	17-01071	507577	18-SEP-2018	NEGOTIABLE	52.00
POTTAWATTAMIE COUNTY IOWA	42316 - DISTRICT COURT COSTS (STATE)	CI18-888 GORDON V HANNAH SVC 7/19/2018 - DIST CRT ADMIN	18006993	507617	18-SEP-2018	NEGOTIABLE	36.00
SHELLY M CHAPMAN	42316 - DISTRICT COURT COSTS (STATE)	SHELLY CHAPMAN:DISTRICT COURT ATTORNEY COSTS	06-SEP-2018CR16415	507656	18-SEP-2018	NEGOTIABLE	48.75
HARRIS COUNTY TEXAS	42316 - DISTRICT COURT COSTS (STATE)	CI18 6944 PROTECTION ORDER DC DIST CRT	11-SEPP-2018	507730	18-SEP-2018	NEGOTIABLE	75.00
HEIMES LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-SEP-2018CR181527	100001125	18-SEP-2018	NEGOTIABLE	304.00
MCGOWAN LAW FIRM PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018CR181879	100001131	18-SEP-2018	NEGOTIABLE	336.00
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-SEP-2018CR172694	100001139	18-SEP-2018	NEGOTIABLE	520.00
JAMES J REGAN	42329 - ATTORNEY FEES	ATTORNEY FEES	07-SEP-2018CR181805	100001146	18-SEP-2018	NEGOTIABLE	776.00
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-SEP-2018CR173951	100001161	18-SEP-2018	NEGOTIABLE	1,008.00
DEBORAH D CUNNINGHAM	42329 - ATTORNEY FEES	ATTORNEY FEES	06-SEP-2018CR181002	507371	18-SEP-2018	NEGOTIABLE	364.00
GERALD L SOUCIE	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018CR109042817	507419	18-SEP-2018	NEGOTIABLE	3,740.00
GREGORY A PIVOVAR	42329 - ATTORNEY FEES	ATTORNEY FEES	07-SEP-2018CR12935	507425	18-SEP-2018	NEGOTIABLE	1,920.00
MCGOUGH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-SEP-2018CR181663	507549	18-SEP-2018	NEGOTIABLE	304.00

	MICHAEL J WILSON	42329 - ATTORNEY FEES	ATTORNEY FEES	06-SEP-2018CR163330	507566	18-SEP-2018	NEGOTIABLE	732.00
	MICHAEL J WILSON	42329 - ATTORNEY FEES	ATTORNEY FEES	06-SEP-2018CR18813	507566	18-SEP-2018	NEGOTIABLE	168.00
								564021 - COURT COSTS DISTRICT CRT TOTAL: 15,725.61
564023 - COURT REFEREE GRANT	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	23 DIST COURT REF PPJ8Z12419 KM-4050	INV128864	507662	18-SEP-2018	NEGOTIABLE	30.00
								564023 - COURT REFEREE GRANT TOTAL: 30.00
564024 - DRUG COURT	NORCHEM	42271 - LABORATORY TESTING	INV. #FS-5880-0083118 UA TESTING FOR DRUG COURT FOR THE MONTH OF AUG 2018	FS-5880-0083118	507594	18-SEP-2018	NEGOTIABLE	2,983.75
								564024 - DRUG COURT TOTAL: 2,983.75
565012 - CRIMINAL/TRAFFIC DIV	AMERICAN MESSAGING SERVICES LLC	42477 - RENT PAGERS	C COUNTY COURT 565012	D3200500SI	507260	18-SEP-2018	NEGOTIABLE	12.46
								565012 - CRIMINAL/TRAFFIC DIV TOTAL: 12.46
565014 - PROBATE DIV	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	ODPBC PARKING GARAGE - CO CRT	8151	507732	18-SEP-2018	NEGOTIABLE	82.25
	B&H PHOTO VIDEO PRO AUDIO	43311 - OFFICE SUPPLIES	Logitech MK270 Wireless Keyboard and Mouse Combo #65533; Keyboard and Mouse Included, 2.4GHz Dropout-Free Connection, Long Battery Life	146688390	507286	18-SEP-2018	NEGOTIABLE	18.96
								565014 - PROBATE DIV TOTAL: 101.21
565015 - COURT ADMIN/CLERK	HEIMES LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-SEP-2018 CR18-17302	100001125	18-SEP-2018	NEGOTIABLE	65.00
	HEIMES LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-AUG-2018 CR18-18245	100001125	18-SEP-2018	NEGOTIABLE	45.00
	ALTON E MITCHELL ATTORNEY AT LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	07-SEP-2018 CR18-16229	100001136	18-SEP-2018	NEGOTIABLE	395.00
	OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-AUG-2018 CR18-18724	100001137	18-SEP-2018	NEGOTIABLE	105.00
	SCHIRBER & WAGNER LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	30-AUG-2018 CR16-24716	100001138	18-SEP-2018	NEGOTIABLE	145.00
	SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-SEP-2018 CR18-18403	100001139	18-SEP-2018	NEGOTIABLE	90.00
	HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-SEP-2018 CR18-13039	100001142	18-SEP-2018	NEGOTIABLE	118.20
	HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-SEP-2018 CR18-13079	100001142	18-SEP-2018	NEGOTIABLE	319.40
	HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-AUG-2018 CR18-5150	100001142	18-SEP-2018	NEGOTIABLE	142.50
	JAMES J REGAN	42329 - ATTORNEY FEES	ATTORNEY FEES	07-SEP-2018 CR18-10591	100001146	18-SEP-2018	NEGOTIABLE	205.00
	DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-AUG-2018 CR18-15745	100001161	18-SEP-2018	NEGOTIABLE	105.00
	DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-AUG-2018 CR18-15872	100001161	18-SEP-2018	NEGOTIABLE	70.00
	JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	07-SEP-2018 CR18-14566	100001170	18-SEP-2018	NEGOTIABLE	110.44
	ANDERSON BRESSMAN & HOFFMAN PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-AUG-2018 CR18-767	507265	18-SEP-	NEGOTIABLE	102.50

						2018		
ANDERSON BRESSMAN & HOFFMAN PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES		30-AUG-2018 CR18-4992	507265	18-SEP-2018	NEGOTIABLE	37.50
ANDERSON BRESSMAN & HOFFMAN PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES		30-AUG-2018 CR18-11710	507265	18-SEP-2018	NEGOTIABLE	95.00
CASEY J QUINN ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES		30-AUG-2018 CR17-25329	507325	18-SEP-2018	NEGOTIABLE	217.50
DEBORAH D CUNNINGHAM	42329 - ATTORNEY FEES	ATTORNEY FEES		07-SEP-2018 CR18-12140	507371	18-SEP-2018	NEGOTIABLE	315.00
DONALD F FICENEC	42329 - ATTORNEY FEES	ATTORNEY FEES		07-SEP-2018 PR17-1672	507379	18-SEP-2018	NEGOTIABLE	500.00
FORNEY ROTH LLC	42329 - ATTORNEY FEES	ATTORNEY FEES		30-AUG-2018 CR18-18520	507412	18-SEP-2018	NEGOTIABLE	115.00
JAMIE HERMANSON	42329 - ATTORNEY FEES	ATTORNEY FEES		30-AUG-2018 PR18-160	507454	18-SEP-2018	NEGOTIABLE	385.00
JON S NATVIG	42329 - ATTORNEY FEES	ATTORNEY FEES		30-AUG-2018 CR18-13037	507479	18-SEP-2018	NEGOTIABLE	120.00
KEVIN A RYAN	42329 - ATTORNEY FEES	ATTORNEY FEES		07-SEP-2018 CR18-19789	507501	18-SEP-2018	NEGOTIABLE	150.00
MCGINN SPRINGER AND NOETHE PLC	42329 - ATTORNEY FEES	ATTORNEY FEES		07-SEP-2018 CR18-4662	507548	18-SEP-2018	NEGOTIABLE	500.00
MICHAEL J WILSON	42329 - ATTORNEY FEES	ATTORNEY FEES		07-SEP-2018 CR16-22264	507566	18-SEP-2018	NEGOTIABLE	40.00
MICHAEL J WILSON	42329 - ATTORNEY FEES	ATTORNEY FEES		07-SEP-2018 CR18-3422	507566	18-SEP-2018	NEGOTIABLE	117.50
BRIAN S MUNNELLY	42329 - ATTORNEY FEES	ATTORNEY FEES		07-SEP-2018 CR18-13065	507724	18-SEP-2018	NEGOTIABLE	72.99
BRIAN S MUNNELLY	42329 - ATTORNEY FEES	ATTORNEY FEES		07-SEP-2018 CR18-20814	507724	18-SEP-2018	NEGOTIABLE	145.83
SIMPLIFIED OFFICE SOLUTIONS	42471 - LEASE COPY MACHINES	33 INTERPRETER, CO COURT J3007048 KM-3530		INV128893	507662	18-SEP-2018	NEGOTIABLE	12.00
AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	Belkin 8-Outlet Commercial Power Strip Surge Protector with 8-Foot Power Cord, 2500 Joules (BE108000-08-CM)		14K9-Y4KV-VVRP	507258	18-SEP-2018	NEGOTIABLE	63.68
								565015 - COURT ADMIN/CLERK TOTAL: 4,905.04
566011 - CENTRAL	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	01 ADULT PROB M3025471 KM-5035	INV128874	507662	18-SEP-2018	NEGOTIABLE	30.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	02 ADULT PROB K3072628 KM-1650	INV128875	507662	18-SEP-2018	NEGOTIABLE	10.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	43 STATE PROB J3007125 KM-3530	INV128942	507662	18-SEP-2018	NEGOTIABLE	30.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	44 STATE PROB J3036565 KM-3035	INV128889	507662	18-SEP-2018	NEGOTIABLE	25.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV 2974483-0=7/3/2018	C2974483-0	100001127	18-SEP-2018	NEGOTIABLE	-11.99
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV 2985062-0=8/8/18	C2985062-0	100001127	18-SEP-2018	NEGOTIABLE	-32.18
								566011 - CENTRAL TOTAL: 50.83
567011 - GENERAL OFFICE JUVENILE CRT	CLAIRANT PARTNERS LLC	42239 - PROFESSIONAL FEES - OTHER	Clairant Partners august hours	534	507345	18-SEP-2018	NEGOTIABLE	3,750.00

MONICA GREEN KRUGER PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018MK038768JV180000183	100001129	18-SEP-2018	NEGOTIABLE	0.67
MONICA GREEN KRUGER PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018MK038767JV160000027	100001129	18-SEP-2018	NEGOTIABLE	0.87
MONICA GREEN KRUGER PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018MK038748JV180000068	100001129	18-SEP-2018	NEGOTIABLE	68.00
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018KS038917JV180001041	100001132	18-SEP-2018	NEGOTIABLE	2.20
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018KS038916JV180000478	100001132	18-SEP-2018	NEGOTIABLE	1.20
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018KS038913JV180000183	100001132	18-SEP-2018	NEGOTIABLE	0.30
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018KS038911JV180000659	100001132	18-SEP-2018	NEGOTIABLE	2.35
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018KS038911JV180000646	100001132	18-SEP-2018	NEGOTIABLE	2.35
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018KS038907JV160001969	100001132	18-SEP-2018	NEGOTIABLE	2.20
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018KS038903JV160001662	100001132	18-SEP-2018	NEGOTIABLE	1.55
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018KS038903JV140000489	100001132	18-SEP-2018	NEGOTIABLE	1.55
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018KS038900JV130002145	100001132	18-SEP-2018	NEGOTIABLE	0.80
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018KS036096JV170001702	100001132	18-SEP-2018	NEGOTIABLE	0.20
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018KS036172JV170001224	100001132	18-SEP-2018	NEGOTIABLE	4.00
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018KS038890JV180000312	100001132	18-SEP-2018	NEGOTIABLE	4.19
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018KS038895JV109051577	100001132	18-SEP-2018	NEGOTIABLE	7.90
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018KS038896JV170001683	100001132	18-SEP-2018	NEGOTIABLE	1.10
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018KS038897JV170001797	100001132	18-SEP-2018	NEGOTIABLE	0.30
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018KS038897JV170001798	100001132	18-SEP-2018	NEGOTIABLE	0.30
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018KS038898JV170000870	100001132	18-SEP-2018	NEGOTIABLE	0.15
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018KS038898JV180000606	100001132	18-SEP-2018	NEGOTIABLE	0.15
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018KS038899JV170002302	100001132	18-SEP-2018	NEGOTIABLE	1.00
BUNDY LAW LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018LB038067JV160001537	100001134	18-SEP-2018	NEGOTIABLE	0.49
BUNDY LAW LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018LB039035JV180001223	100001134	18-SEP-2018	NEGOTIABLE	0.98
BUNDY LAW LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018LB039058JV180000865	100001134	18-SEP-2018	NEGOTIABLE	0.49

BUNDY LAW LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018LB039063JV180001074	100001134	18-SEP-2018	NEGOTIABLE	0.49
SCHIRBER & WAGNER LLP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018JL038697JV170002029	100001138	18-SEP-2018	NEGOTIABLE	0.87
SMITH LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018RS037956JV170000727	100001139	18-SEP-2018	NEGOTIABLE	0.50
SMITH LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018RS037846JV170001037	100001139	18-SEP-2018	NEGOTIABLE	0.50
SMITH LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018RS037791JV180000349	100001139	18-SEP-2018	NEGOTIABLE	0.50
SMITH LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018RS037674JV170001827	100001139	18-SEP-2018	NEGOTIABLE	1.00
SMITH LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018RS037674JV170001782	100001139	18-SEP-2018	NEGOTIABLE	1.00
HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018KH039071JV180000315	100001142	18-SEP-2018	NEGOTIABLE	27.50
HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018KH039046JV170000426	100001142	18-SEP-2018	NEGOTIABLE	6.06
HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018KH039045JV170000972	100001142	18-SEP-2018	NEGOTIABLE	15.00
HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018KH039041JV170001944	100001142	18-SEP-2018	NEGOTIABLE	8.40
HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018KH039040JV180000746	100001142	18-SEP-2018	NEGOTIABLE	25.70
HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018KH039029JV180000739	100001142	18-SEP-2018	NEGOTIABLE	23.85
HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018KH039026JV170001165	100001142	18-SEP-2018	NEGOTIABLE	14.30
HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018KH039025JV180000086	100001142	18-SEP-2018	NEGOTIABLE	11.40
HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018KH039024JV170000696	100001142	18-SEP-2018	NEGOTIABLE	0.70
HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018KH039023JV180000537	100001142	18-SEP-2018	NEGOTIABLE	16.55
HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018KH039021JV170001137	100001142	18-SEP-2018	NEGOTIABLE	6.25
HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018KH039020JV160000376	100001142	18-SEP-2018	NEGOTIABLE	13.90
HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018KH039019JV170002025	100001142	18-SEP-2018	NEGOTIABLE	11.60
HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018KH039018JV170000198	100001142	18-SEP-2018	NEGOTIABLE	5.00
HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018KH039017JV120001724	100001142	18-SEP-2018	NEGOTIABLE	5.70
HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018KH039016JV170000358	100001142	18-SEP-2018	NEGOTIABLE	10.80
HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018KH039015JV180000679	100001142	18-SEP-2018	NEGOTIABLE	17.25
HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018KH039009JV170002160	100001142	18-SEP-2018	NEGOTIABLE	4.37

HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018KH039009JV160000742	100001142	18-SEP-2018	NEGOTIABLE	4.38
HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018KH038997JV150000155	100001142	18-SEP-2018	NEGOTIABLE	12.50
HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018KH038991JV180000128	100001142	18-SEP-2018	NEGOTIABLE	14.30
HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018KH038955JV160001983	100001142	18-SEP-2018	NEGOTIABLE	10.70
LESLIE A CHRISTENSEN ATTORNEY AT LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018LC038239JV109058103	100001157	18-SEP-2018	NEGOTIABLE	0.47
YOUNG AND YOUNG	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018LY035313JV140000630	100001165	18-SEP-2018	NEGOTIABLE	0.49
YOUNG AND YOUNG	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018LY038202JV180000969	100001165	18-SEP-2018	NEGOTIABLE	0.98
MARY PAT COE	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018MC039126JV120000006	200000012	18-SEP-2018	NEGOTIABLE	1.60
ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018AT036819JV150001642	507271	18-SEP-2018	NEGOTIABLE	0.20
ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018AT037471JV160001055	507271	18-SEP-2018	NEGOTIABLE	2.00
ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018AT037692JV170001814	507271	18-SEP-2018	NEGOTIABLE	1.10
ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018AT038350JV120002259	507271	18-SEP-2018	NEGOTIABLE	4.10
ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018AT038637JV180000763	507271	18-SEP-2018	NEGOTIABLE	0.10
BARBARA J PRINCE	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018BP039191JV170001536	507288	18-SEP-2018	NEGOTIABLE	0.89
BARBARA J PRINCE	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018BP039043JV170000941	507288	18-SEP-2018	NEGOTIABLE	4.10
BARBARA J PRINCE	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018BP039042JV130001746	507288	18-SEP-2018	NEGOTIABLE	1.09
BARBARA J PRINCE	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018BP039039JV170002207	507288	18-SEP-2018	NEGOTIABLE	3.99
HIGHTOWER REFF LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018EW038244JV160001694	507435	18-SEP-2018	NEGOTIABLE	0.47
HIGHTOWER REFF LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018EW038253JV170001171	507435	18-SEP-2018	NEGOTIABLE	0.68
HIGHTOWER REFF LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018EW038693JV180000323	507435	18-SEP-2018	NEGOTIABLE	0.47
HIGHTOWER REFF LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018SR038493JV170002047	507435	18-SEP-2018	NEGOTIABLE	0.47
KATE E PLACZEK	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018KP037277JV180000316	507489	18-SEP-2018	NEGOTIABLE	5.00
KATE E PLACZEK	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018KP037282JV170001187	507489	18-SEP-2018	NEGOTIABLE	3.00
LISA ANN PORTER	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-SEP-2018	507527	18-SEP-2018	NEGOTIABLE	795.00
LISA ANN PORTER	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018	507527	18-SEP-2018	NEGOTIABLE	637.50

MARY KAY BOSCHEE RPR	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	18090401	507545	18-SEP-2018	NEGOTIABLE	21.00
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018TI037594JV170002029	507688	18-SEP-2018	NEGOTIABLE	6.20
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018TI038309JV180000525	507688	18-SEP-2018	NEGOTIABLE	5.00
BRIAN S MUNNELLY	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-SEP-2018BM038000JV180000362	507724	18-SEP-2018	NEGOTIABLE	0.69
HEIMES LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018AH038968JV170002209	100001125	18-SEP-2018	NEGOTIABLE	146.25
HEIMES LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018AH038967JV130000708	100001125	18-SEP-2018	NEGOTIABLE	117.00
HEIMES LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018AH038965JV180000162	100001125	18-SEP-2018	NEGOTIABLE	78.00
HEIMES LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018AH038963JV160000690	100001125	18-SEP-2018	NEGOTIABLE	104.00
HEIMES LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018AH038962JV170001803	100001125	18-SEP-2018	NEGOTIABLE	139.75
HEIMES LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018AH038961JV180000981	100001125	18-SEP-2018	NEGOTIABLE	55.25
HEIMES LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018AH038110JV160001991	100001125	18-SEP-2018	NEGOTIABLE	110.50
LAW OFFICE OF JUSTIN T WAYNE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018JW038552JV160001004	100001126	18-SEP-2018	NEGOTIABLE	243.75
LAW OFFICE OF JUSTIN T WAYNE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018JW039227JV180000699	100001126	18-SEP-2018	NEGOTIABLE	318.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018MK038772JV180000299	100001129	18-SEP-2018	NEGOTIABLE	149.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018MK038768JV180000183	100001129	18-SEP-2018	NEGOTIABLE	52.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018MK038767JV160000027	100001129	18-SEP-2018	NEGOTIABLE	354.25
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018MK038765JV150001661	100001129	18-SEP-2018	NEGOTIABLE	409.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018MK038764JV170002113	100001129	18-SEP-2018	NEGOTIABLE	68.25
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018MK038764JV170000002	100001129	18-SEP-2018	NEGOTIABLE	68.25
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018MK038759JV170000789	100001129	18-SEP-2018	NEGOTIABLE	71.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018MK038759JV150001493	100001129	18-SEP-2018	NEGOTIABLE	71.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018MK038758JV170001538	100001129	18-SEP-2018	NEGOTIABLE	169.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018MK038756JV180000701	100001129	18-SEP-2018	NEGOTIABLE	175.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018MK038754JV160000724	100001129	18-SEP-2018	NEGOTIABLE	494.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018MK038753JV170001619	100001129	18-SEP-2018	NEGOTIABLE	344.50

MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018MK038751JV170002335	100001129	18-SEP-2018	NEGOTIABLE	130.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018MK038750JV170001940	100001129	18-SEP-2018	NEGOTIABLE	104.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018MK038748JV180000068	100001129	18-SEP-2018	NEGOTIABLE	195.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018MK037927JV180000044	100001129	18-SEP-2018	NEGOTIABLE	273.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018MK037925JV160000131	100001129	18-SEP-2018	NEGOTIABLE	188.50
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018KS038900JV130002145	100001132	18-SEP-2018	NEGOTIABLE	162.50
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018KS038902JV170000701	100001132	18-SEP-2018	NEGOTIABLE	292.50
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018KS038903JV140000489	100001132	18-SEP-2018	NEGOTIABLE	48.75
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018KS038903JV160001662	100001132	18-SEP-2018	NEGOTIABLE	48.75
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018KS038904JV170001879	100001132	18-SEP-2018	NEGOTIABLE	42.25
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018KS038904JV180000114	100001132	18-SEP-2018	NEGOTIABLE	42.25
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018KS038907JV160001969	100001132	18-SEP-2018	NEGOTIABLE	240.50
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018KS038911JV180000646	100001132	18-SEP-2018	NEGOTIABLE	102.38
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018KS038911JV180000659	100001132	18-SEP-2018	NEGOTIABLE	102.37
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018KS038913JV180000183	100001132	18-SEP-2018	NEGOTIABLE	487.50
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018KS038916JV180000478	100001132	18-SEP-2018	NEGOTIABLE	396.50
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018KS038917JV180001041	100001132	18-SEP-2018	NEGOTIABLE	266.50
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018KS036096JV170001702	100001132	18-SEP-2018	NEGOTIABLE	802.75
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018KS036108JV170001143	100001132	18-SEP-2018	NEGOTIABLE	52.00
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018KS036172JV170001224	100001132	18-SEP-2018	NEGOTIABLE	565.50
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018KS038885JV140001678	100001132	18-SEP-2018	NEGOTIABLE	91.00
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018KS038890JV180000312	100001132	18-SEP-2018	NEGOTIABLE	477.75
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018KS038893JV180000057	100001132	18-SEP-2018	NEGOTIABLE	52.00
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018KS038895JV109051577	100001132	18-SEP-2018	NEGOTIABLE	390.00
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018KS038896JV170001683	100001132	18-SEP-2018	NEGOTIABLE	146.25

SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018KS038897JV170001797	100001132	18-SEP-2018	NEGOTIABLE	108.87
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018KS038897JV170001798	100001132	18-SEP-2018	NEGOTIABLE	108.88
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018KS038898JV170000870	100001132	18-SEP-2018	NEGOTIABLE	289.25
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018KS038898JV180000606	100001132	18-SEP-2018	NEGOTIABLE	289.25
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018KS038899JV170002302	100001132	18-SEP-2018	NEGOTIABLE	39.00
BUNDY LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018LB039063JV180001074	100001134	18-SEP-2018	NEGOTIABLE	481.00
BUNDY LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018LB039062JV180000674	100001134	18-SEP-2018	NEGOTIABLE	84.50
BUNDY LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018LB039061JV180001220	100001134	18-SEP-2018	NEGOTIABLE	32.49
BUNDY LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018LB039061JV170000114	100001134	18-SEP-2018	NEGOTIABLE	68.26
BUNDY LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018LB039059JV150001993	100001134	18-SEP-2018	NEGOTIABLE	152.75
BUNDY LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018LB039058JV180000865	100001134	18-SEP-2018	NEGOTIABLE	68.25
BUNDY LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018LB039057JV180000914	100001134	18-SEP-2018	NEGOTIABLE	500.50
BUNDY LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018LB039037JV170001492	100001134	18-SEP-2018	NEGOTIABLE	377.00
BUNDY LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018LB039035JV180001223	100001134	18-SEP-2018	NEGOTIABLE	338.00
BUNDY LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018LB038067JV160001537	100001134	18-SEP-2018	NEGOTIABLE	195.00
SCHIRBER & WAGNER LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018JL038697JV170002029	100001138	18-SEP-2018	NEGOTIABLE	188.50
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018RS039074JV170001881	100001139	18-SEP-2018	NEGOTIABLE	152.75
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018RS038784JV180000246	100001139	18-SEP-2018	NEGOTIABLE	234.00
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018RS038781JV170000881	100001139	18-SEP-2018	NEGOTIABLE	198.25
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018RS038778JV170000763	100001139	18-SEP-2018	NEGOTIABLE	178.75
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018RS038354JV180000785	100001139	18-SEP-2018	NEGOTIABLE	136.50
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018RS038353JV180000176	100001139	18-SEP-2018	NEGOTIABLE	256.75
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018RS038342JV170001260	100001139	18-SEP-2018	NEGOTIABLE	237.25
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018RS037956JV170000727	100001139	18-SEP-2018	NEGOTIABLE	117.00
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018RS037846JV170001037	100001139	18-SEP-2018	NEGOTIABLE	123.50

SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018RS037791JV180000349	100001139	18-SEP-2018	NEGOTIABLE	191.75
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018RS037674JV170001827	100001139	18-SEP-2018	NEGOTIABLE	61.75
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018RS037674JV170001782	100001139	18-SEP-2018	NEGOTIABLE	61.75
BRADLEY A BOYUM	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018BB036711JV160001361	100001140	18-SEP-2018	NEGOTIABLE	172.25
BRADLEY A BOYUM	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018BB039032JV180000124	100001140	18-SEP-2018	NEGOTIABLE	409.50
MARY GRYVA ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018MG038946JV170002030	100001141	18-SEP-2018	NEGOTIABLE	227.50
MARY GRYVA ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018MG038944JV160000172	100001141	18-SEP-2018	NEGOTIABLE	227.50
MARY GRYVA ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018MG038943JV170001747	100001141	18-SEP-2018	NEGOTIABLE	84.50
MARY GRYVA ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018MG038942JV160000819	100001141	18-SEP-2018	NEGOTIABLE	65.00
MARY GRYVA ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018MG038941JV160001086	100001141	18-SEP-2018	NEGOTIABLE	65.00
MARY GRYVA ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018MG038939JV160001242	100001141	18-SEP-2018	NEGOTIABLE	58.50
MARY GRYVA ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018MG038938JV170001400	100001141	18-SEP-2018	NEGOTIABLE	169.00
MARY GRYVA ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018MG038937JV160000139	100001141	18-SEP-2018	NEGOTIABLE	299.00
MARY GRYVA ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018MG038168JV170001068	100001141	18-SEP-2018	NEGOTIABLE	104.00
MARY GRYVA ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018MG038168JV140001254	100001141	18-SEP-2018	NEGOTIABLE	104.00
MARY GRYVA ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018MG038153JV180000670	100001141	18-SEP-2018	NEGOTIABLE	149.50
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018KH039021JV170001137	100001142	18-SEP-2018	NEGOTIABLE	490.75
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018KH039022JV170001531	100001142	18-SEP-2018	NEGOTIABLE	448.50
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018KH039023JV180000537	100001142	18-SEP-2018	NEGOTIABLE	565.50
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018KH039024JV170000696	100001142	18-SEP-2018	NEGOTIABLE	172.25
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018KH039025JV180000086	100001142	18-SEP-2018	NEGOTIABLE	42.25
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018KH039026JV170001165	100001142	18-SEP-2018	NEGOTIABLE	230.75
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018KH039029JV180000739	100001142	18-SEP-2018	NEGOTIABLE	221.00
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018KH039040JV180000746	100001142	18-SEP-2018	NEGOTIABLE	81.25
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018KH039041JV170001944	100001142	18-SEP-2018	NEGOTIABLE	552.50

HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018KH039044JV150001850	100001142	18-SEP-2018	NEGOTIABLE	377.00
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018KH039045JV170000972	100001142	18-SEP-2018	NEGOTIABLE	637.00
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018KH039046JV170000426	100001142	18-SEP-2018	NEGOTIABLE	916.50
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018KH039071JV180000315	100001142	18-SEP-2018	NEGOTIABLE	1,241.50
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018KH039020JV160000376	100001142	18-SEP-2018	NEGOTIABLE	240.50
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018KH039019JV170002025	100001142	18-SEP-2018	NEGOTIABLE	117.00
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018KH039018JV170000198	100001142	18-SEP-2018	NEGOTIABLE	412.75
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018KH039017JV120001724	100001142	18-SEP-2018	NEGOTIABLE	620.75
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018KH039016JV170000358	100001142	18-SEP-2018	NEGOTIABLE	464.75
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018KH039015JV180000679	100001142	18-SEP-2018	NEGOTIABLE	39.00
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018KH039009JV170002160	100001142	18-SEP-2018	NEGOTIABLE	246.99
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018KH039009JV160000742	100001142	18-SEP-2018	NEGOTIABLE	247.01
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018KH038998JV170001564	100001142	18-SEP-2018	NEGOTIABLE	347.75
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018KH038997JV150000155	100001142	18-SEP-2018	NEGOTIABLE	526.50
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018KH038991JV180000128	100001142	18-SEP-2018	NEGOTIABLE	1,946.75
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018KH038956JV170000487	100001142	18-SEP-2018	NEGOTIABLE	91.00
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018KH038955JV160001983	100001142	18-SEP-2018	NEGOTIABLE	780.00
LAW OFFICE OF JUDITH A WELLS PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018JW038951JV170000917	100001145	18-SEP-2018	NEGOTIABLE	1,946.75
LAW OFFICE OF JUDITH A WELLS PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018JW038950JV170001620	100001145	18-SEP-2018	NEGOTIABLE	828.75
LAW OFFICE OF JUDITH A WELLS PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018JW038949JV160001089	100001145	18-SEP-2018	NEGOTIABLE	282.75
LAW OFFICE OF JUDITH A WELLS PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018JW038947JV160001125	100001145	18-SEP-2018	NEGOTIABLE	633.75
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018JM039112JV180000863	100001147	18-SEP-2018	NEGOTIABLE	159.25
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018JM039110JV180001100	100001147	18-SEP-2018	NEGOTIABLE	162.50
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018JM039109JV130000637	100001147	18-SEP-2018	NEGOTIABLE	87.75
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018JM039108JV180000042	100001147	18-SEP-2018	NEGOTIABLE	126.75

MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018JM039107JV170000309	100001147	18-SEP-2018	NEGOTIABLE	87.75
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018JM039106JV170001724	100001147	18-SEP-2018	NEGOTIABLE	227.50
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018JM039105JV170001943	100001147	18-SEP-2018	NEGOTIABLE	269.75
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018JM039104JV150001796	100001147	18-SEP-2018	NEGOTIABLE	149.50
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018JM039103JV160001616	100001147	18-SEP-2018	NEGOTIABLE	68.25
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018JM039102JV150001254	100001147	18-SEP-2018	NEGOTIABLE	156.00
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018JM039101JV180000992	100001147	18-SEP-2018	NEGOTIABLE	146.25
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018JM039100JV160000260	100001147	18-SEP-2018	NEGOTIABLE	263.25
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018JM039099JV180000894	100001147	18-SEP-2018	NEGOTIABLE	120.24
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018JM039099JV180000888	100001147	18-SEP-2018	NEGOTIABLE	120.24
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018JM039099JV180000885	100001147	18-SEP-2018	NEGOTIABLE	120.27
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018JM039098JV160002072	100001147	18-SEP-2018	NEGOTIABLE	100.75
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018JM039097JV150002076	100001147	18-SEP-2018	NEGOTIABLE	104.00
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018JM039096JV170001679	100001147	18-SEP-2018	NEGOTIABLE	97.50
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018JM039095JV180000331	100001147	18-SEP-2018	NEGOTIABLE	65.00
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018JM039094JV170001808	100001147	18-SEP-2018	NEGOTIABLE	65.00
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018JM039093JV180000373	100001147	18-SEP-2018	NEGOTIABLE	341.25
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018JM039092JV180000521	100001147	18-SEP-2018	NEGOTIABLE	95.88
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018JM039092JV170000170	100001147	18-SEP-2018	NEGOTIABLE	95.87
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018JM039091JV170001420	100001147	18-SEP-2018	NEGOTIABLE	139.75
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018JM039090JV180000574	100001147	18-SEP-2018	NEGOTIABLE	789.75
LESLIE A CHRISTENSEN ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018LC038696JV180000124	100001157	18-SEP-2018	NEGOTIABLE	334.75
LESLIE A CHRISTENSEN ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018LC038239JV109058103	100001157	18-SEP-2018	NEGOTIABLE	52.00
LESLIE A CHRISTENSEN ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018LC038237JV150001083	100001157	18-SEP-2018	NEGOTIABLE	87.75
LESLIE A CHRISTENSEN ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018LC038235JV180000121	100001157	18-SEP-2018	NEGOTIABLE	58.50

LESLIE A CHRISTENSEN ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018LC037612JV150000470	100001157	18-SEP-2018	NEGOTIABLE	152.75
LESLIE A CHRISTENSEN ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018LC034932JV170001459	100001157	18-SEP-2018	NEGOTIABLE	81.25
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018LY039140JV180000319	100001165	18-SEP-2018	NEGOTIABLE	58.50
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018LY039145JV180001216	100001165	18-SEP-2018	NEGOTIABLE	71.50
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018RY039085JV160000807	100001165	18-SEP-2018	NEGOTIABLE	565.50
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018RY039159JV150001580	100001165	18-SEP-2018	NEGOTIABLE	403.00
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018RY039167JV160000510	100001165	18-SEP-2018	NEGOTIABLE	71.14
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018RY039167JV170002169	100001165	18-SEP-2018	NEGOTIABLE	70.90
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018RY039167JV180000242	100001165	18-SEP-2018	NEGOTIABLE	70.90
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018RY039167JV180000902	100001165	18-SEP-2018	NEGOTIABLE	66.56
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018RY039180JV160001123	100001165	18-SEP-2018	NEGOTIABLE	702.00
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018RY039182JV140000759	100001165	18-SEP-2018	NEGOTIABLE	351.00
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018RY039187JV120000156	100001165	18-SEP-2018	NEGOTIABLE	390.00
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018RY039188JV170002230	100001165	18-SEP-2018	NEGOTIABLE	39.00
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018RY039188JV180000229	100001165	18-SEP-2018	NEGOTIABLE	39.00
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018RY039189JV170002145	100001165	18-SEP-2018	NEGOTIABLE	422.50
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018RY039192JV180000372	100001165	18-SEP-2018	NEGOTIABLE	354.25
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018RY039192JV180001075	100001165	18-SEP-2018	NEGOTIABLE	354.25
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018RY039193JV170002015	100001165	18-SEP-2018	NEGOTIABLE	500.50
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018RY039199JV180000060	100001165	18-SEP-2018	NEGOTIABLE	572.00
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018RY039200JV160001537	100001165	18-SEP-2018	NEGOTIABLE	500.50
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018RY039208JV160001529	100001165	18-SEP-2018	NEGOTIABLE	416.00
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018LY035313JV140000630	100001165	18-SEP-2018	NEGOTIABLE	78.00
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018LY038202JV180000969	100001165	18-SEP-2018	NEGOTIABLE	227.50
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018LY039064JV160000730	100001165	18-SEP-2018	NEGOTIABLE	162.50

YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018LY039078JV150001880	100001165	18-SEP-2018	NEGOTIABLE	221.00
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018LY039079JV170001995	100001165	18-SEP-2018	NEGOTIABLE	269.75
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018LY039080JV170002226	100001165	18-SEP-2018	NEGOTIABLE	104.00
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018LY039082JV170001169	100001165	18-SEP-2018	NEGOTIABLE	88.84
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018LY039082JV180000916	100001165	18-SEP-2018	NEGOTIABLE	88.83
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018LY039082JV180000948	100001165	18-SEP-2018	NEGOTIABLE	88.83
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018LY039083JV180000245	100001165	18-SEP-2018	NEGOTIABLE	71.50
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018LY039137JV170000240	100001165	18-SEP-2018	NEGOTIABLE	117.00
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018LY039129JV160001150	100001165	18-SEP-2018	NEGOTIABLE	71.50
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018LY039128JV160002063	100001165	18-SEP-2018	NEGOTIABLE	149.50
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018LY039127JV170001601	100001165	18-SEP-2018	NEGOTIABLE	182.00
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018LY039125JV160001871	100001165	18-SEP-2018	NEGOTIABLE	104.00
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018LY039123JV150000412	100001165	18-SEP-2018	NEGOTIABLE	117.00
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018LY039122JV170000138	100001165	18-SEP-2018	NEGOTIABLE	104.00
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018LY039121JV180000274	100001165	18-SEP-2018	NEGOTIABLE	97.50
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018LY039120JV140000698	100001165	18-SEP-2018	NEGOTIABLE	351.00
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018LY039084JV180000240	100001165	18-SEP-2018	NEGOTIABLE	214.50
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018LY039084JV170001706	100001165	18-SEP-2018	NEGOTIABLE	214.50
ARTURO PEREZ ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018AP038977JV180000024	100001166	18-SEP-2018	NEGOTIABLE	273.00
KENNY JACOBS LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018KJ038928JV180000296	100001169	18-SEP-2018	NEGOTIABLE	240.50
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018MM032140JV160001396	200000011	18-SEP-2018	NEGOTIABLE	1,439.75
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018MM033667JV130001809	200000011	18-SEP-2018	NEGOTIABLE	1,397.50
MARY PAT COE	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018MC039124JV170000385	200000012	18-SEP-2018	NEGOTIABLE	123.50
MARY PAT COE	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018MC039126JV120000006	200000012	18-SEP-2018	NEGOTIABLE	3,458.00
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018AT039004JV170001939	507271	18-SEP-2018	NEGOTIABLE	178.75

ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018AT038637JV180000763	507271	18-SEP-2018	NEGOTIABLE	139.75
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018AT038557JV150001364	507271	18-SEP-2018	NEGOTIABLE	175.50
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018AT038350JV120002259	507271	18-SEP-2018	NEGOTIABLE	984.75
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018AT037770JV160000653	507271	18-SEP-2018	NEGOTIABLE	237.25
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018AT037692JV170001814	507271	18-SEP-2018	NEGOTIABLE	1,023.75
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018AT037471JV160001055	507271	18-SEP-2018	NEGOTIABLE	429.00
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018AT036819JV150001642	507271	18-SEP-2018	NEGOTIABLE	152.75
BARBARA J PRINCE	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018BP039039JV170002207	507288	18-SEP-2018	NEGOTIABLE	555.75
BARBARA J PRINCE	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018BP039042JV130001746	507288	18-SEP-2018	NEGOTIABLE	292.50
BARBARA J PRINCE	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018BP039043JV170000941	507288	18-SEP-2018	NEGOTIABLE	490.75
BARBARA J PRINCE	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018BP039191JV170001536	507288	18-SEP-2018	NEGOTIABLE	354.25
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018PB039088JV150000469	507289	18-SEP-2018	NEGOTIABLE	312.00
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018PB037148JV180000399	507289	18-SEP-2018	NEGOTIABLE	529.75
BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018BF038932JV170000796	507292	18-SEP-2018	NEGOTIABLE	117.00
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018MS038832JV130000708	507320	18-SEP-2018	NEGOTIABLE	230.75
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018SD039249JV150001781	507376	18-SEP-2018	NEGOTIABLE	162.50
HIGHTOWER REFF LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018TH038242JV170001562	507435	18-SEP-2018	NEGOTIABLE	71.50
HIGHTOWER REFF LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018SR038605JV170002069	507435	18-SEP-2018	NEGOTIABLE	120.25
HIGHTOWER REFF LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018SR038493JV170002047	507435	18-SEP-2018	NEGOTIABLE	282.75
HIGHTOWER REFF LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018SR038226JV170000893	507435	18-SEP-2018	NEGOTIABLE	260.00
HIGHTOWER REFF LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018SR038221JV170000886	507435	18-SEP-2018	NEGOTIABLE	308.75
HIGHTOWER REFF LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018SR038173JV150001578	507435	18-SEP-2018	NEGOTIABLE	68.25
HIGHTOWER REFF LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018SR037347JV160001252	507435	18-SEP-2018	NEGOTIABLE	146.25
HIGHTOWER REFF LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018EW038693JV180000323	507435	18-SEP-2018	NEGOTIABLE	227.50
HIGHTOWER REFF LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018EW038253JV170001171	507435	18-SEP-2018	NEGOTIABLE	110.50

HIGHTOWER REFF LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018EW038251JV170000209	507435	18-SEP-2018	NEGOTIABLE	669.50
HIGHTOWER REFF LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018EW038250JV180000015	507435	18-SEP-2018	NEGOTIABLE	234.00
HIGHTOWER REFF LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018EW038244JV160001694	507435	18-SEP-2018	NEGOTIABLE	123.50
JOAN GARVEY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018JG038389JV180000590	507469	18-SEP-2018	NEGOTIABLE	351.00
JOAN GARVEY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018JG038347JV180001041	507469	18-SEP-2018	NEGOTIABLE	364.00
JOAN GARVEY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018JG038346JV170001645	507469	18-SEP-2018	NEGOTIABLE	585.00
JOAN GARVEY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018JG038345JV160000139	507469	18-SEP-2018	NEGOTIABLE	526.50
JOAN GARVEY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018JG038344JV180000701	507469	18-SEP-2018	NEGOTIABLE	331.50
JOAN GARVEY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018JG037737JV180000537	507469	18-SEP-2018	NEGOTIABLE	195.00
JONATHON D CROSBY	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018JC039056JV180000253	507480	18-SEP-2018	NEGOTIABLE	292.50
KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018KP037294JV160000027	507489	18-SEP-2018	NEGOTIABLE	312.00
KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018KP037288JV180000123	507489	18-SEP-2018	NEGOTIABLE	383.50
KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018KP037286JV180000783	507489	18-SEP-2018	NEGOTIABLE	435.50
KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018KP037285JV170000043	507489	18-SEP-2018	NEGOTIABLE	156.00
KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018KP037284JV150002165	507489	18-SEP-2018	NEGOTIABLE	1,352.00
KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018KP037283JV160000383	507489	18-SEP-2018	NEGOTIABLE	422.50
KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018KP037282JV170001187	507489	18-SEP-2018	NEGOTIABLE	871.00
KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018KP037280JV180000591	507489	18-SEP-2018	NEGOTIABLE	253.50
KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018KP037279JV109052664	507489	18-SEP-2018	NEGOTIABLE	305.50
KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018KP037278JV180000193	507489	18-SEP-2018	NEGOTIABLE	780.00
KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018KP037277JV180000316	507489	18-SEP-2018	NEGOTIABLE	812.50
KEVIN A RYAN	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018KR039034JV180000514	507501	18-SEP-2018	NEGOTIABLE	396.50
LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018MR037529JV180000307	507521	18-SEP-2018	NEGOTIABLE	65.00
LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018MR038252JV180000474	507521	18-SEP-2018	NEGOTIABLE	552.50
LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018MR038255JV180000010	507521	18-SEP-2018	NEGOTIABLE	409.50

MARIETTE C ACHIGBU	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018MA038933JV109051577	507540	18-SEP-2018	NEGOTIABLE	1,075.75
MARIETTE C ACHIGBU	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018MA038871JV180000379	507540	18-SEP-2018	NEGOTIABLE	659.75
MARIETTE C ACHIGBU	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018MA038744JV180000388	507540	18-SEP-2018	NEGOTIABLE	1,690.00
MARIETTE C ACHIGBU	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018MA038739JV180000312	507540	18-SEP-2018	NEGOTIABLE	2,733.25
RITA L MELGARES	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018RM038971JV160001659	507631	18-SEP-2018	NEGOTIABLE	130.00
RITA L MELGARES	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018RM038972JV170000400	507631	18-SEP-2018	NEGOTIABLE	65.00
RITA L MELGARES	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018RM038974JV170002330	507631	18-SEP-2018	NEGOTIABLE	110.50
RITA L MELGARES	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018RM038975JV180000508	507631	18-SEP-2018	NEGOTIABLE	175.50
RITA L MELGARES	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018RM038976JV180000578	507631	18-SEP-2018	NEGOTIABLE	84.50
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018TI037594JV170002029	507688	18-SEP-2018	NEGOTIABLE	435.50
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018TI038309JV180000525	507688	18-SEP-2018	NEGOTIABLE	227.50
WILLIAM J PFEFFER	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018KP039274JV150001986	507720	18-SEP-2018	NEGOTIABLE	435.50
BRIAN S MUNNELLY	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018BM038005JV180000240	507724	18-SEP-2018	NEGOTIABLE	133.25
BRIAN S MUNNELLY	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018BM038004JV170001706	507724	18-SEP-2018	NEGOTIABLE	65.00
BRIAN S MUNNELLY	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018BM038003JV160000027	507724	18-SEP-2018	NEGOTIABLE	65.00
BRIAN S MUNNELLY	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018BM038000JV180000362	507724	18-SEP-2018	NEGOTIABLE	130.00
CHRISTINE COSTANTAKOS	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018CC038460JV160001933	507725	18-SEP-2018	NEGOTIABLE	1,846.00
CHRISTINE COSTANTAKOS	42329 - ATTORNEY FEES	ATTORNEY FEES	11-SEP-2018CC038711JV180000760	507725	18-SEP-2018	NEGOTIABLE	806.00
FIRST NATIONAL BANK OF OMAHA	42852 - MEMBERSHIP DUES	3 Visa August bill 2018 NCJFCJ (Crnkovich)	31-AUG-2018-5	507729	18-SEP-2018	NEGOTIABLE	195.00
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Invoices August 2018 2983436-0,2987250-0,2987250-1, 2990374-0,2990377-0,2990377-1	2990974-0	100001127	18-SEP-2018	NEGOTIABLE	28.74
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Invoices August 2018 2983436-0,2987250-0,2987250-1, 2990374-0,2990377-0,2990377-1	2990377-1	100001127	18-SEP-2018	NEGOTIABLE	8.25
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Invoices August 2018 2983436-0,2987250-0,2987250-1, 2990374-0,2990377-0,2990377-1	2990377-0	100001127	18-SEP-2018	NEGOTIABLE	116.86
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Invoices August 2018 2983436-0,2987250-0,2987250-1, 2990374-0,2990377-0,2990377-1	2987250-1	100001127	18-SEP-2018	NEGOTIABLE	8.42
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Invoices August 2018 2983436-0,2987250-0,2987250-1, 2990374-0,2990377-0,2990377-1	2987250-0	100001127	18-SEP-2018	NEGOTIABLE	211.00
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Invoices August 2018 2983436-0,2987250-0,2987250-1, 2990374-0,2990377-0,2990377-1	2983436-0	100001127	18-SEP-2018	NEGOTIABLE	86.58

	DOT COMM	43311 - OFFICE SUPPLIES	Battery pack for conference phone	154788	100001162	18-SEP-2018	NEGOTIABLE	81.84
	CARMICHAEL BUSINESS SYSTEMS	43311 - OFFICE SUPPLIES	inv 74148 Carmichael battery pack rechargeable batteries	74148	507321	18-SEP-2018	NEGOTIABLE	25.00
	HOST COFFEE SERVICE INC	43611 - FOOD	Host coffee Service September 2018 1247511,1247512,1261101,1261104	1247511	507440	18-SEP-2018	NEGOTIABLE	40.31
	HOST COFFEE SERVICE INC	43611 - FOOD	Host coffee Service September 2018 1247511,1247512,1261101,1261104	1247512	507440	18-SEP-2018	NEGOTIABLE	25.22
	HOST COFFEE SERVICE INC	43611 - FOOD	Host coffee Service September 2018 1247511,1247512,1261101,1261104	1261101	507440	18-SEP-2018	NEGOTIABLE	28.00
	HOST COFFEE SERVICE INC	43611 - FOOD	Host coffee Service September 2018 1247511,1247512,1261101,1261104	1261104	507440	18-SEP-2018	NEGOTIABLE	47.75
	VALENTINOS	43611 - FOOD	LUNCH INNS OF COURT MEETING DC JUV CRT	IN000176247	507708	18-SEP-2018	NEGOTIABLE	46.57
	FIRST NATIONAL BANK OF OMAHA	43611 - FOOD	1 Visa August bill 2018 HyVee	31-AUG-2018-5	507729	18-SEP-2018	NEGOTIABLE	32.80
	FIRST NATIONAL BANK OF OMAHA	43611 - FOOD	2 Visa August bill 2018 Jason's Deli	31-AUG-2018-5	507729	18-SEP-2018	NEGOTIABLE	85.77
								567011 - GENERAL OFFICE JUVENILE CRT TOTAL: 90,300.56
568011 - JUVENILE COURT PROBATION	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	Dotcomm - CB Quote# OTC61829 - HP Inc - INV# 59980455 - HP Elite Display E202 Monitor w/3yr STD LTD Warranty (Rqstd by Randy Cecrle)	151946	100001162	18-SEP-2018	NEGOTIABLE	5,699.00
	VARIDESK	44111 - FURNITURE & FIXTURE < 5000	(1) ProPlus 36 Black @ 355.50 & (1) Active Mat @ 85.50	IVC-2-834482	507711	18-SEP-2018	NEGOTIABLE	441.00
								568011 - JUVENILE COURT PROBATION TOTAL: 6,140.00
582011 - ADMIN ENVIRONMENTAL SERVICES	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	2 Visa Statement 582011	31-AUG-2018-2	507729	18-SEP-2018	NEGOTIABLE	25.00
	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	3 Visa Statement 582011	31-AUG-2018-2	507729	18-SEP-2018	NEGOTIABLE	328.96
	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	4 Visa Statement 582011	31-AUG-2018-2	507729	18-SEP-2018	NEGOTIABLE	1.25
	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	Public Parking	8154	507732	18-SEP-2018	NEGOTIABLE	12.25
	FIRST NATIONAL BANK OF OMAHA	42854 - SEMINAR REGISTRATION	1 Visa Statement 582011	31-AUG-2018-2	507729	18-SEP-2018	NEGOTIABLE	575.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies-Payless 582011	2986917-0	100001127	18-SEP-2018	NEGOTIABLE	26.48
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies-Payless 582011	2986917-1	100001127	18-SEP-2018	NEGOTIABLE	1.58
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies-Payless 582011	2988189-0	100001127	18-SEP-2018	NEGOTIABLE	26.42
	KENT E HOLM	46617 - SAFETY EQUIPMENT	FLAGGING TAPE REIMBURSEMENT DC ENVIRO SVCS	03-AUG-2018	507499	18-SEP-2018	NEGOTIABLE	15.56
								582011 - ADMIN ENVIRONMENTAL SERVICES TOTAL: 1,012.50
582013 - PARKS AND TRAILS	HEARTLAND GARDENS	42252 - CONTRACT SERVICE	Mowing services Hrtland Grdns	3176	507432	18-SEP-2018	NEGOTIABLE	1,391.00
	QUALITY IRRIGATION	42252 - CONTRACT SERVICE	Sprinkler Repair/Service Quality Irrigation 582013	48226	507621	18-SEP-2018	NEGOTIABLE	1,157.01

										582013 - PARKS AND TRAILS TOTAL: 2,548.01
582014 - LANDFILL	WASTE MANAGEMENT OF NEBRASKA	42252 - CONTRACT SERVICE	AUGUST 2018 TONNAGE		2018-09	100001148	18-SEP-2018	NEGOTIABLE		977,324.91
										582014 - LANDFILL TOTAL: 977,324.91
582033 - 2016 STORMWATER MANAGEMENT PLAN	FIRST NATIONAL BANK OF OMAHA	42854 - SEMINAR REGISTRATION	5 Stormwater Grant 582033-Education Conference		31-AUG-2018-2	507729	18-SEP-2018	NEGOTIABLE		250.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Memory 16GB -Stormwater Grant 582033		2989664-0	100001127	18-SEP-2018	NEGOTIABLE		16.00
										582033 - 2016 STORMWATER MANAGEMENT PLAN TOTAL: 266.00
583011 - ENVIRONMENTAL COMPLIANCE	MOSTEK LAW LLC	42239 - PROFESSIONAL FEES - OTHER	Legal Services		865	507580	18-SEP-2018	NEGOTIABLE		3,283.00
	PLAINS EQUIPMENT GROUP	42417 - M&R - MACHINERY & EQUIPMENT	Parts and repair Plains Equip Grp 583011		2061049	507615	18-SEP-2018	NEGOTIABLE		1,530.08
										583011 - ENVIRONMENTAL COMPLIANCE TOTAL: 4,813.08
										FUND 11111 - GENERAL TOTAL: 1,609,713.47
12511 - BRIDGE	675011 - BRIDGE	THIELE GEOTECH INC	42231 - DESIGN & ENGINEERING	TESTING SERVICES FOR PROJECT C-28(390)	64758	507684	18-SEP-2018	NEGOTIABLE		2,123.90
		METROPOLITAN AREA PLANNING AGENCY	45332 - STREET CONSTRUCTION/MAJOR ARTERIAL	FY 2019 TIP FEE FOR PROJECT C-28(434)	1424	507560	18-SEP-2018	NEGOTIABLE		26,880.00
										675011 - BRIDGE TOTAL: 29,003.90
										FUND 12511 - BRIDGE TOTAL: 29,003.90
12512 - COMMUNITY SERVICES	620011 - DIRECT CLIENT SERVICES	PROPIO LANGUAGE SERVICES LLC	42239 - PROFESSIONAL FEES - OTHER	Invoice # 431902467Account # 2467Master Account #102467	431902467CM	507620	18-SEP-2018	NEGOTIABLE		-2.70
		PROPIO LANGUAGE SERVICES LLC	42239 - PROFESSIONAL FEES - OTHER	Invoice # 43343246708/01/2018-08/31/2018Account # 2467Mater Account # 102467	433432467	507620	18-SEP-2018	NEGOTIABLE		59.40
		FOREST LAWN CEMETERY ASSOC	42614 - BURIALS	CLIENT AID	11-SEP-2018 GA 201902071	507411	18-SEP-2018	NEGOTIABLE		199.00
		FOREST LAWN CEMETERY ASSOC	42614 - BURIALS	CLIENT AID	11-SEP-2018 GA 201902072	507411	18-SEP-2018	NEGOTIABLE		199.00
		GOOD SHEPHERD FUNERAL HOME	42614 - BURIALS	CLIENT AID	11-SEP-2018 GA 201902074	507422	18-SEP-2018	NEGOTIABLE		199.00
		GOOD SHEPHERD FUNERAL HOME	42614 - BURIALS	CLIENT AID	11-SEP-2018 GA 201902073	507422	18-SEP-2018	NEGOTIABLE		851.00
		GOOD SHEPHERD FUNERAL HOME	42614 - BURIALS	CLIENT AID	10-SEP-2018 GA 201902069	507422	18-SEP-2018	NEGOTIABLE		199.00
		GOOD SHEPHERD FUNERAL HOME	42614 - BURIALS	CLIENT AID	10-SEP-2018 GA 201902068	507422	18-SEP-2018	NEGOTIABLE		851.00
		GOOD SHEPHERD FUNERAL HOME	42614 - BURIALS	CLIENT AID	10-SEP-2018 GA 201902057	507422	18-SEP-2018	NEGOTIABLE		199.00
		GOOD SHEPHERD FUNERAL HOME	42614 - BURIALS	CLIENT AID	10-SEP-2018 GA 201902056	507422	18-SEP-2018	NEGOTIABLE		851.00
		HEAFEY HEAFEY & HOFFMAN	42614 - BURIALS	CLIENT AID	07-SEP-2018 GA 201902019	507431	18-SEP-	NEGOTIABLE		851.00

					2018		
HEAFEY HEAFEY & HOFFMAN	42614 - BURIALS	CLIENT AID	07-SEP-2018 GA 201902020	507431	18-SEP-2018	NEGOTIABLE	199.00
KREMER FUNERAL HOME	42614 - BURIALS	CLIENT AID	11-SEP-2018 GA 201902070	507507	18-SEP-2018	NEGOTIABLE	851.00
JUST RIGHT SERVICES	42617 - RENT (CLIENT AID)	CLIENT AID	11-SEP-2018 GA 201902096	507486	18-SEP-2018	NEGOTIABLE	50.00
JUST RIGHT SERVICES	42617 - RENT (CLIENT AID)	CLIENT AID	11-SEP-2018 GA 201902097	507486	18-SEP-2018	NEGOTIABLE	50.00
JUST RIGHT SERVICES	42617 - RENT (CLIENT AID)	CLIENT AID	11-SEP-2018 GA 201902098	507486	18-SEP-2018	NEGOTIABLE	50.00
KONA PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	10-SEP-2018 GA 201902045	507505	18-SEP-2018	NEGOTIABLE	6.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	06-SEP-2018 GA 201901997	507514	18-SEP-2018	NEGOTIABLE	500.00
THOMAS P MCNALLY	42617 - RENT (CLIENT AID)	CLIENT AID	06-SEP-2018 GA 201902013	507689	18-SEP-2018	NEGOTIABLE	220.00
CHARLES DREW HEALTH CENTER	42624 - MEDICAL CLIENT AID	CLIENT AID	06-SEP-2018 GA 201901999	507331	18-SEP-2018	NEGOTIABLE	528.00
CHARLES DREW HEALTH CENTER	42624 - MEDICAL CLIENT AID	CLIENT AID	06-SEP-2018 GA 201902000	507331	18-SEP-2018	NEGOTIABLE	198.00
CHARLES DREW HEALTH CENTER	42624 - MEDICAL CLIENT AID	CLIENT AID	06-SEP-2018 GA 201902001	507331	18-SEP-2018	NEGOTIABLE	94.00
CHARLES DREW HEALTH CENTER	42624 - MEDICAL CLIENT AID	CLIENT AID	06-SEP-2018 GA 201902002	507331	18-SEP-2018	NEGOTIABLE	33.00
CHARLES DREW HEALTH CENTER	42624 - MEDICAL CLIENT AID	CLIENT AID	06-SEP-2018 GA 201902003	507331	18-SEP-2018	NEGOTIABLE	69.00
CHARLES DREW HEALTH CENTER	42624 - MEDICAL CLIENT AID	CLIENT AID	06-SEP-2018 GA 201902004	507331	18-SEP-2018	NEGOTIABLE	99.00
CHARLES DREW HEALTH CENTER	42624 - MEDICAL CLIENT AID	CLIENT AID	06-SEP-2018 GA 201902005	507331	18-SEP-2018	NEGOTIABLE	151.00
CHI HEALTH	42624 - MEDICAL CLIENT AID	CLIENT AID	06-SEP-2018 GA 201901989	507335	18-SEP-2018	NEGOTIABLE	1,726.10
CHI HEALTH	42624 - MEDICAL CLIENT AID	CLIENT AID	06-SEP-2018 GA 201901986	507336	18-SEP-2018	NEGOTIABLE	294.64
CITY OF OMAHA	42624 - MEDICAL CLIENT AID	CLIENT AID	06-SEP-2018 GA 201902006	507343	18-SEP-2018	NEGOTIABLE	177.19
CITY OF OMAHA	42624 - MEDICAL CLIENT AID	CLIENT AID	06-SEP-2018 GA 201901993	507343	18-SEP-2018	NEGOTIABLE	367.82
FOOT AND ANKLE CENTER OF NEBRASKA PC	42624 - MEDICAL CLIENT AID	CLIENT AID	06-SEP-2018 GA 201902008	507410	18-SEP-2018	NEGOTIABLE	120.96
KOHL'S PHARMACY & HOMECARE	42624 - MEDICAL CLIENT AID	CLIENT AID	06-SEP-2018 GA 201902009	507504	18-SEP-2018	NEGOTIABLE	274.47
MIDWEST INDEPENDENT PHYSICIANS LLC	42624 - MEDICAL CLIENT AID	CLIENT AID	11-SEP-2018	507573	18-SEP-2018	NEGOTIABLE	10,582.70
NEBRASKA METHODIST HOSPITAL	42624 - MEDICAL CLIENT AID	CLIENT AID	06-SEP-2018 GA 201901987	507586	18-SEP-2018	NEGOTIABLE	4,043.55
NEBRASKA METHODIST HOSPITAL	42624 - MEDICAL CLIENT AID	CLIENT AID	06-SEP-2018 GA 201901990	507586	18-SEP-2018	NEGOTIABLE	2,695.70
NEBRASKA METHODIST HOSPITAL	42624 - MEDICAL CLIENT AID	CLIENT AID	06-SEP-2018 GA 201901988	507587	18-SEP-	NEGOTIABLE	89.18

									2018		
	STATE OF NEBRASKA	42624 - MEDICAL CLIENT AID	CLIENT AID		06-SEP-2018 GA 201901984	507666	18-SEP-2018	NEGOTIABLE			1,081.52
	STATE OF NEBRASKA	42624 - MEDICAL CLIENT AID	CLIENT AID		06-SEP-2018 GA 201901985	507666	18-SEP-2018	NEGOTIABLE			2,163.04
	STATE OF NEBRASKA	42624 - MEDICAL CLIENT AID	CLIENT AID		06-SEP-2018 GA 201901996	507667	18-SEP-2018	NEGOTIABLE			154.56
	STATE OF NEBRASKA	42624 - MEDICAL CLIENT AID	CLIENT AID		06-SEP-2018 GA 201901995	507667	18-SEP-2018	NEGOTIABLE			1,151.43
	STATE OF NEBRASKA	42624 - MEDICAL CLIENT AID	CLIENT AID		06-SEP-2018 GA 201901994	507667	18-SEP-2018	NEGOTIABLE			105.80
	STATE OF NEBRASKA	42624 - MEDICAL CLIENT AID	CLIENT AID		06-SEP-2018 GA 201901991	507667	18-SEP-2018	NEGOTIABLE			1,618.92
	UNMC PHYSICIANS	42624 - MEDICAL CLIENT AID	CLIENT AID		06-SEP-2018 GA 201901992	507706	18-SEP-2018	NEGOTIABLE			277.78
	UNMC PHYSICIANS	42624 - MEDICAL CLIENT AID	CLIENT AID		06-SEP-2018 GA 201901998	507706	18-SEP-2018	NEGOTIABLE			67.78
	UNMC PHYSICIANS	42624 - MEDICAL CLIENT AID	CLIENT AID		06-SEP-2018 GA 201902007	507706	18-SEP-2018	NEGOTIABLE			554.17
	UNMC PHYSICIANS	42624 - MEDICAL CLIENT AID	CLIENT AID		06-SEP-2018 GA 201902010	507706	18-SEP-2018	NEGOTIABLE			18.99
	DOLLAR GENERAL CORPORATION	42626 - NON FOOD CLIENT AID	CLIENT AID		13-SEP-2018	507733	18-SEP-2018	NEGOTIABLE			30,000.00
	METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID		06-SEP-2018 GA 201902014	507561	18-SEP-2018	NEGOTIABLE			59.00
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID		06-SEP-2018 GA 201902015	507600	18-SEP-2018	NEGOTIABLE			97.50
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID		10-SEP-2018 GA 201902046	507600	18-SEP-2018	NEGOTIABLE			45.32
											620011 - DIRECT CLIENT SERVICES TOTAL: 65,321.82
	621011 - ADMINISTRATION POOR RELIEF	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	Invoice # 154511Customer # 96738Toshiba Charge Back	154511	100001162	18-SEP-2018	NEGOTIABLE			117.00
											621011 - ADMINISTRATION POOR RELIEF TOTAL: 117.00
											FUND 12512 - COMMUNITY SERVICES TOTAL: 65,438.82
12513 - DOUGLAS COUNTY HEALTH CENTER	630011 - ADMIN HEALTH CENTER	STRICTLY BUSINESS MAGAZINE OMAHA	42112 - ADVERTISING	DCHC ADVERTISING STRICTLY BUSINESS INV 23110	23110	507672	18-SEP-2018	NEGOTIABLE			596.00
		OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	DCHC PARKING ODPBC INV 18086	8162	507732	18-SEP-2018	NEGOTIABLE			12.25
		NEBRASKA STATE PATROL	42239 - PROFESSIONAL FEES - OTHER	DCHC NEB STATE PATROL FOR BACKGROUND CHECKS INV 1127884	1127884	507589	18-SEP-2018	NEGOTIABLE			316.75
		DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC DOT COMM CB INV 154470 MONTHLY	154470	100001162	18-SEP-2018	NEGOTIABLE			48,363.48
		DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC DOT COMM CB INV 155568 MONTHLY CHARGE	155568	100001162	18-SEP-2018	NEGOTIABLE			48,363.48
											630011 - ADMIN HEALTH CENTER TOTAL: 97,651.96

630012 - EMP FRINGE BENEFITS HEALTH CTR	DOUGLAS COUNTY NEBRASKA	41361 - WORKER'S COMPENSATION	DCHC WORKERS COMP LATE SETTLEMENT INV 38828	38828	507727	18-SEP-2018	NEGOTIABLE	135,000.00
								630012 - EMP FRINGE BENEFITS HEALTH CTR TOTAL: 135,000.00
631012 - SPECIALIZED THRPTCS	CARDINAL HEALTH INC	46511 - SPECIAL DIETARY SOLUTION	FORMULAS DELIVERED AUG 7 THRU 21, 2018	8376963	507318	18-SEP-2018	NEGOTIABLE	518.17
	CARDINAL HEALTH INC	46511 - SPECIAL DIETARY SOLUTION	FORMULAS DELIVERED AUG 7 THRU 21, 2018	8389750	507318	18-SEP-2018	NEGOTIABLE	207.24
	CARDINAL HEALTH INC	46511 - SPECIAL DIETARY SOLUTION	FORMULAS DELIVERED AUG 7 THRU 21, 2018	8397380	507318	18-SEP-2018	NEGOTIABLE	454.63
	CARDINAL HEALTH INC	46511 - SPECIAL DIETARY SOLUTION	FORMULAS DELIVERED AUG 7 THRU 21, 2018	8419331	507318	18-SEP-2018	NEGOTIABLE	484.16
								631012 - SPECIALIZED THRPTCS TOTAL: 1,664.20
631013 - KITCHEN	COMMAND CENTER	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING JUL 14 THRU AUG 23, 2018	10924807	507348	18-SEP-2018	NEGOTIABLE	213.50
	COMMAND CENTER	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING JUL 14 THRU AUG 23, 2018	10923550	507348	18-SEP-2018	NEGOTIABLE	213.50
	COMMAND CENTER	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING JUL 14 THRU AUG 23, 2018	10922356	507348	18-SEP-2018	NEGOTIABLE	152.50
	COMMAND CENTER	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING JUL 14 THRU AUG 23, 2018	10918527	507348	18-SEP-2018	NEGOTIABLE	91.50
	ECOLAB INC	43235 - CHEMICALS SOLID AND LIQUID	#6100283 ANTIMICROBIAL FRUIT & VEGETABLE WASH	0707951	507387	18-SEP-2018	NEGOTIABLE	83.18
	ECOLAB INC	43235 - CHEMICALS SOLID AND LIQUID	#6100731 WALK N WASH, (1) 2.5 GAL	0707951	507387	18-SEP-2018	NEGOTIABLE	70.99
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD PRODUCTS DELIVERED AUG 10 THRU 30, 2018	038802	100001123	18-SEP-2018	NEGOTIABLE	34.28
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD PRODUCTS DELIVERED AUG 10 THRU 30, 2018	037668	100001123	18-SEP-2018	NEGOTIABLE	57.68
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD PRODUCTS DELIVERED AUG 10 THRU 30, 2018	036606	100001123	18-SEP-2018	NEGOTIABLE	28.84
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD PRODUCTS DELIVERED AUG 10 THRU 30, 2018	035836	100001123	18-SEP-2018	NEGOTIABLE	99.44
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD PRODUCTS DELIVERED AUG 10 THRU 30, 2018	034968	100001123	18-SEP-2018	NEGOTIABLE	35.88
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD PRODUCTS DELIVERED AUG 10 THRU 30, 2018	033938	100001123	18-SEP-2018	NEGOTIABLE	46.86
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD PRODUCTS DELIVERED AUG 10 THRU 30, 2018	032797	100001123	18-SEP-2018	NEGOTIABLE	75.50
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD PRODUCTS DELIVERED AUG 10 THRU 30, 2018	031766	100001123	18-SEP-2018	NEGOTIABLE	18.48
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD PRODUCTS DELIVERED AUG 10 THRU 30, 2018	030990	100001123	18-SEP-2018	NEGOTIABLE	81.40
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD PRODUCTS DELIVERED AUG 10 THRU 30, 2018	030143	100001123	18-SEP-2018	NEGOTIABLE	22.68
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD PRODUCTS DELIVERED AUG 10 THRU 30, 2018	029177	100001123	18-SEP-2018	NEGOTIABLE	41.56	
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD PRODUCTS DELIVERED AUG 10 THRU 30, 2018	028042	100001123	18-SEP-2018	NEGOTIABLE	51.52	

ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD PRODUCTS DELIVERED AUG 10 THRU 30, 2018	027082	100001123	18-SEP-2018	NEGOTIABLE	57.63
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD PRODUCTS DELIVERED AUG 10 THRU 30, 2018	026301	100001123	18-SEP-2018	NEGOTIABLE	121.44
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD PRODUCTS DELIVERED AUG 10 THRU 30, 2018	025462	100001123	18-SEP-2018	NEGOTIABLE	66.49
GREENBERG FRUIT COMPANY	43612 - RAW FOOD	PRODUCE DELIVERED OR PICKED UP AUG 7 THRU 28, 2018	630683	100001160	18-SEP-2018	NEGOTIABLE	404.27
GREENBERG FRUIT COMPANY	43612 - RAW FOOD	PRODUCE DELIVERED OR PICKED UP AUG 7 THRU 28, 2018	630284	100001160	18-SEP-2018	NEGOTIABLE	274.57
GREENBERG FRUIT COMPANY	43612 - RAW FOOD	PRODUCE DELIVERED OR PICKED UP AUG 7 THRU 28, 2018	629945	100001160	18-SEP-2018	NEGOTIABLE	456.68
GREENBERG FRUIT COMPANY	43612 - RAW FOOD	PRODUCE DELIVERED OR PICKED UP AUG 7 THRU 28, 2018	629628	100001160	18-SEP-2018	NEGOTIABLE	56.37
GREENBERG FRUIT COMPANY	43612 - RAW FOOD	PRODUCE DELIVERED OR PICKED UP AUG 7 THRU 28, 2018	629616	100001160	18-SEP-2018	NEGOTIABLE	192.33
GREENBERG FRUIT COMPANY	43612 - RAW FOOD	PRODUCE DELIVERED OR PICKED UP AUG 7 THRU 28, 2018	629353	100001160	18-SEP-2018	NEGOTIABLE	209.65
GREENBERG FRUIT COMPANY	43612 - RAW FOOD	PRODUCE DELIVERED OR PICKED UP AUG 7 THRU 28, 2018	628962	100001160	18-SEP-2018	NEGOTIABLE	56.37
GREENBERG FRUIT COMPANY	43612 - RAW FOOD	PRODUCE DELIVERED OR PICKED UP AUG 7 THRU 28, 2018	628894	100001160	18-SEP-2018	NEGOTIABLE	890.39
GREENBERG FRUIT COMPANY	43612 - RAW FOOD	PRODUCE DELIVERED OR PICKED UP AUG 7 THRU 28, 2018	628817	100001160	18-SEP-2018	NEGOTIABLE	152.53
GREENBERG FRUIT COMPANY	43612 - RAW FOOD	PRODUCE DELIVERED OR PICKED UP AUG 7 THRU 28, 2018	628706	100001160	18-SEP-2018	NEGOTIABLE	634.65
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED AUG 9 THRU 30, 2018	9058168	507437	18-SEP-2018	NEGOTIABLE	119.36
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED AUG 9 THRU 30, 2018	9059308	507437	18-SEP-2018	NEGOTIABLE	318.16
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED AUG 9 THRU 30, 2018	9060079	507437	18-SEP-2018	NEGOTIABLE	318.10
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED AUG 9 THRU 30, 2018	9061583	507437	18-SEP-2018	NEGOTIABLE	269.25
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED AUG 9 THRU 30, 2018	9061584	507437	18-SEP-2018	NEGOTIABLE	156.70
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED AUG 9 THRU 30, 2018	9061585	507437	18-SEP-2018	NEGOTIABLE	95.55
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED AUG 9 THRU 30, 2018	9062252	507437	18-SEP-2018	NEGOTIABLE	227.59
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED AUG 9 THRU 30, 2018	9063425	507437	18-SEP-2018	NEGOTIABLE	238.72
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED AUG 9 THRU 30, 2018	9063706	507437	18-SEP-2018	NEGOTIABLE	254.45
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED AUG 9 THRU 30, 2018	9063845	507437	18-SEP-2018	NEGOTIABLE	164.04
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED AUG 9 THRU 30, 2018	9065489	507437	18-SEP-2018	NEGOTIABLE	141.28
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED AUG 9 THRU 30, 2018	9065490	507437	18-SEP-2018	NEGOTIABLE	326.30

	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED AUG 9 THRU 30, 2018	9057468	507437	18-SEP-2018	NEGOTIABLE	394.23
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED AUG 9 THRU 30, 2018	9057467	507437	18-SEP-2018	NEGOTIABLE	584.03
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED AUG 9 THRU 30, 2018	9055974	507437	18-SEP-2018	NEGOTIABLE	84.82
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED AUG 9 THRU 30, 2018	9055719	507437	18-SEP-2018	NEGOTIABLE	80.58
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED AUG 9 THRU 30, 2018	9055131	507437	18-SEP-2018	NEGOTIABLE	72.09
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED AUG 9 THRU 30, 2018	9054061	507437	18-SEP-2018	NEGOTIABLE	230.18
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED AUG 9 THRU 30, 2018	9053546	507437	18-SEP-2018	NEGOTIABLE	98.81
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED AUG 9 THRU 30, 2018	9053320	507437	18-SEP-2018	NEGOTIABLE	319.55
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED AUG 9 THRU 30, 2018	9053319	507437	18-SEP-2018	NEGOTIABLE	231.19
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED AUG 9 THRU 30, 2018	9051882	507437	18-SEP-2018	NEGOTIABLE	127.22
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED AUG 9 THRU 30, 2018	193128	507437	18-SEP-2018	NEGOTIABLE	107.44
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	CREDIT - DAIRY PRODUCTS 2% MILK - DCHC KITCHEN	193052	507437	18-SEP-2018	NEGOTIABLE	-27.34
	US FOODSERVICE INC	43612 - RAW FOOD	NON-INVENTORY FOOD ITEMS DELIVERED AUG 9 THRU 29, 2018	5125560	507707	18-SEP-2018	NEGOTIABLE	2,695.81
	US FOODSERVICE INC	43612 - RAW FOOD	NON-INVENTORY FOOD ITEMS DELIVERED AUG 9 THRU 29, 2018	5108338	507707	18-SEP-2018	NEGOTIABLE	119.64
	US FOODSERVICE INC	43612 - RAW FOOD	NON-INVENTORY FOOD ITEMS DELIVERED AUG 9 THRU 29, 2018	5058895	507707	18-SEP-2018	NEGOTIABLE	204.60
	US FOODSERVICE INC	43612 - RAW FOOD	NON-INVENTORY FOOD ITEMS DELIVERED AUG 9 THRU 29, 2018	5048077	507707	18-SEP-2018	NEGOTIABLE	179.91
	US FOODSERVICE INC	43612 - RAW FOOD	NON-INVENTORY FOOD ITEMS DELIVERED AUG 9 THRU 29, 2018	4992598	507707	18-SEP-2018	NEGOTIABLE	2,950.27
	US FOODSERVICE INC	43612 - RAW FOOD	NON-INVENTORY FOOD ITEMS DELIVERED AUG 9 THRU 29, 2018	4908771	507707	18-SEP-2018	NEGOTIABLE	611.78
	US FOODSERVICE INC	43612 - RAW FOOD	NON-INVENTORY FOOD ITEMS DELIVERED AUG 9 THRU 29, 2018	4860092	507707	18-SEP-2018	NEGOTIABLE	2,285.00
	US FOODSERVICE INC	43612 - RAW FOOD	NON-INVENTORY FOOD ITEMS DELIVERED AUG 9 THRU 29, 2018	4756905	507707	18-SEP-2018	NEGOTIABLE	228.39
	HYVEE INC	43612 - RAW FOOD	FOOD ITEMS PURCHASED ON CHARGE CARD FOR DIETARY MENU ITEMS	10-AUG-2018-1	507731	18-SEP-2018	NEGOTIABLE	48.97
								631013 - KITCHEN TOTAL: 19,249.33
631014 - PATIENT TRAY SERV	COMMAND CENTER	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING JUL 14 THRU AUG 23, 2018	10918527	507348	18-SEP-2018	NEGOTIABLE	91.50
	COMMAND CENTER	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING JUL 14 THRU AUG 23, 2018	10922356	507348	18-SEP-2018	NEGOTIABLE	152.50
	COMMAND CENTER	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING JUL 14 THRU AUG 23, 2018	10923550	507348	18-SEP-2018	NEGOTIABLE	213.50
	COMMAND CENTER	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING JUL 14 THRU AUG 23, 2018	10924807	507348	18-SEP-2018	NEGOTIABLE	213.50

		SERVICES				SEP-2018		
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES DELIVERED 8/15/18	2987343-0	100001127	18-SEP-2018	NEGOTIABLE	258.23
								631014 - PATIENT TRAY SERV TOTAL: 929.23
632011 - ADMIN FISCAL SERVICES	SEIM JOHNSON LLP	42239 - PROFESSIONAL FEES - OTHER	DCHC SIEM JOHNSON AUDITING FINAL DSH INV DATE 8/27/18	27-AUG-2018	507652	18-SEP-2018	NEGOTIABLE	4,229.00
	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	DCHC DOT COMM CB INV 155269 D WILL NEW COMPUTER AND ACCESSORIES	155269	100001162	18-SEP-2018	NEGOTIABLE	1,542.11
								632011 - ADMIN FISCAL SERVICES TOTAL: 5,771.11
632016 - ADMITTING	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	DCHC DOT COMM CB INV 155322 ADMITTING PRINTER	155322	100001162	18-SEP-2018	NEGOTIABLE	350.00
								632016 - ADMITTING TOTAL: 350.00
633011 - GEN BUILD MAINT	FILTER SHOP INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	FILTER SHOP INV.108283 DTD.7/24/18.....HOSP	108283	507407	18-SEP-2018	NEGOTIABLE	172.20
	VOSS LIGHTING	43211 - ELECTRICAL SUPPLIES	VOSS BULBS INV.11095115-00 DTD.8/24/18 FOR.....HOSP	11095115-00	100001149	18-SEP-2018	NEGOTIABLE	233.90
	DREXEL MECHANICAL INC	43214 - PLUMBING SUPPLIES	3in bypass	3443	507382	18-SEP-2018	NEGOTIABLE	4,325.00
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	FERG PLUMB SUPPLIES INV.WZ143505 8/24/18HOSP	WZ143505	507406	18-SEP-2018	NEGOTIABLE	363.35
	DXP ENTERPRISES INC	43219 - OTHER CONST & MTCE SUPPLIES	DXP MISC. INV.49504127 DTD 3/8/18.....HOSP	49504127	507386	18-SEP-2018	NEGOTIABLE	242.20
	ROCHESTER MIDLAND CORPORATION	43235 - CHEMICALS SOLID AND LIQUID	boiler chiller chem	INV00068155	507637	18-SEP-2018	NEGOTIABLE	3,770.55
								633011 - GEN BUILD MAINT TOTAL: 9,107.20
633013 - CARPENTER	DANIELS OLSEN	43212 - LUMBER PRODUCTS	Building Materials	24-00500612-001	507364	18-SEP-2018	NEGOTIABLE	689.75
	FASTSIGNS	43219 - OTHER CONST & MTCE SUPPLIES	Signage	228-60945	507402	18-SEP-2018	NEGOTIABLE	358.49
	KEYMASTERS OF GREATER OMAHA INC	43219 - OTHER CONST & MTCE SUPPLIES	KM KEY BY CODE INV.283910, 283940, 284995 HOSP	283910	507503	18-SEP-2018	NEGOTIABLE	18.00
	KEYMASTERS OF GREATER OMAHA INC	43219 - OTHER CONST & MTCE SUPPLIES	KM KEY BY CODE INV.283910, 283940, 284995 HOSP	283940	507503	18-SEP-2018	NEGOTIABLE	9.00
	KEYMASTERS OF GREATER OMAHA INC	43219 - OTHER CONST & MTCE SUPPLIES	KM KEY BY CODE INV.283910, 283940, 284995 HOSP	284995	507503	18-SEP-2018	NEGOTIABLE	15.00
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARD RALSTON @ SHOP .INV.45862 DTD. 8/23/18.....HOSP	45862	507558	18-SEP-2018	NEGOTIABLE	59.26
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARD RALSTON @ SHOP .INV.45698 DTD. 8/21/18.....HOSP	45698	507558	18-SEP-2018	NEGOTIABLE	10.14
	OHARCO DISTRIBUTION	43219 - OTHER CONST & MTCE SUPPLIES	OHARCO INV.636694-001 DTD.8/24/18 @ SHOP-BRKT..... HOSP	636694-001	507597	18-SEP-2018	NEGOTIABLE	45.90
								633013 - CARPENTER TOTAL: 1,205.54
633017 - HOUSEKEEPING	WASTE MANAGEMENT OF NEBRASKA	42252 - CONTRACT SERVICE	Compactor Empty and return; Waste Management; Cust ID# 75832-06666; inv# 0064878-2053-9; dtd 09/04/2018; \$2213.14.	0064878-2053-9	100001148	18-SEP-2018	NEGOTIABLE	2,213.14
	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	DCHC DOT COMM CB INV 155321 JAN HANKEY 2016 OFFICE	155321	100001162	18-SEP-2018	NEGOTIABLE	250.38
	AMERICAN MESSAGING	42477 - RENT PAGERS	D HEALTH CTR HOUSEKEEPING 633017	D3200504SI	507260	18-	NEGOTIABLE	85.38

	SERVICES LLC					SEP-2018		
	GENIE PEST CONTROL	42911 - OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	01-0171728	507418	18-SEP-2018	NEGOTIABLE	60.00
	SUPPLYWORKS	43221 - CUSTODIAL SUPPLIES	Huck Towels - blue 25LB Box (\$219.48 for 100lb) #REN06325-HP (as of 7/16/18)	453068959	100001144	18-SEP-2018	NEGOTIABLE	109.74
	SUPPLYWORKS	43221 - CUSTODIAL SUPPLIES	MOPHEAD-WET Medium; WET MOP HEAD MED.16 OZ.#RCPA252-06WH; Web-Foot, Shrinkless, 5" Green Band 6/pkg	453068959	100001144	18-SEP-2018	NEGOTIABLE	360.00
	SUPPLYWORKS	43221 - CUSTODIAL SUPPLIES	MOPHEAD-WET; Large; 24oz (Shrinkless) , looped and banded, 4-ply blended cotton/synthetic blend; 5" Red Headband White Yarn; RCPC253-06 6/cs	453068959	100001144	18-SEP-2018	NEGOTIABLE	279.00
								633017 - HOUSEKEEPING TOTAL: 3,357.64
633018 - LAUNDRY & LINEN	SIMPLIFIED OFFICE SOLUTIONS	42471 - LEASE COPY MACHINES	31 HOSP HOUSEKEEPING K3100188 KM-1650	INV128872	507662	18-SEP-2018	NEGOTIABLE	12.00
								633018 - LAUNDRY & LINEN TOTAL: 12.00
633019 - SECURITY	HYPERION INTEGRATORS	42411 - MAINTENANCE CONTRACT	Hyperion - 22796, Proxkey fobs	22796	507441	18-SEP-2018	NEGOTIABLE	135.00
								633019 - SECURITY TOTAL: 135.00
633023 - PBX	AMERICAN MESSAGING SERVICES LLC	42477 - RENT PAGERS	F HEALTH CTR PBX 633023	D3200504SI	507260	18-SEP-2018	NEGOTIABLE	11.39
								633023 - PBX TOTAL: 11.39
634013 - ADMIN MEDICAL	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payment of Invoice #2993084-0 for office supplies	2993084-0	100001127	18-SEP-2018	NEGOTIABLE	10.85
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payment of Invoice #2993084-1 for office supplies	2993084-1	100001127	18-SEP-2018	NEGOTIABLE	67.99
								634013 - ADMIN MEDICAL TOTAL: 78.84
634014 - EMPLOYEE HEALTH	FIRST NATIONAL BANK OF OMAHA	42141 - HEALTH & WELLNESS PROGRAM	PEDUSA CW STEP PEDOMETER	31-AUG-2018-1	507729	18-SEP-2018	NEGOTIABLE	68.25
								634014 - EMPLOYEE HEALTH TOTAL: 68.25
634015 - STAFF DEVELOPMENT	HYVEE INC	43611 - FOOD	FOOD ITEMS PURCHASED ON CHARGE CARD STAFF DEVELOPMENT ORIENTATION	10-AUG-2018-1	507731	18-SEP-2018	NEGOTIABLE	19.98
	CITY OF OMAHA	43926 - OTHER SUPPLIES	DCHC BLS PROVIDER CARDS FROM CITY OF OMAHA INV 154921	154921	507726	18-SEP-2018	NEGOTIABLE	330.00
								634015 - STAFF DEVELOPMENT TOTAL: 349.98
634016 - M.D. COST	OMAHA HEALTH CLINIC	42252 - CONTRACT SERVICE	DCHC STR DIRECTOR KAKISH SERVICES DATE 8/18	31-AUG-2018	507598	18-SEP-2018	NEGOTIABLE	3,500.00
								634016 - M.D. COST TOTAL: 3,500.00
635011 - CENTRAL SUPPLY HEALTH CENTER	CARDINAL HEALTH INC	43718 - OTHER MEDICAL SUPPLIES	INV 8455588 ITEMS FOR CENTRAL SUPPLY	8455588	507318	18-SEP-2018	NEGOTIABLE	56.95
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 74364164 ITEMS FOR CS FROM MCKESSON	74364164	507551	18-SEP-2018	NEGOTIABLE	373.08
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 74364296 ITEMS FOR CS FROM MCKESSON	74364296	507551	18-SEP-2018	NEGOTIABLE	249.46
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 74365130 ITEMS FOR CS FROM MCKESSON	74365130	507551	18-SEP-2018	NEGOTIABLE	57.95
								635011 - CENTRAL SUPPLY HEALTH CENTER TOTAL: 737.44

635014 - MEDICAL RECORDS	MICROFILM IMAGING SYSTEMS INC	42454 - RENT OTHER	DCHC RENTAL MICROFILM IMAGING INV 77196	77196	100001153	18-SEP-2018	NEGOTIABLE	40.00
								635014 - MEDICAL RECORDS TOTAL: 40.00
635015 - PHARMACY	CSI TESTING INC	42431 - MAINTENANCE & REPAIR - OTHER	SEMI-ANNUAL TESTING FROM CSI FOR PHARMACY	18-1156	507357	18-SEP-2018	NEGOTIABLE	1,210.00
	AMERICAN MESSAGING SERVICES LLC	42477 - RENT PAGERS	E HEALTH CTR PHARMACY 635015	D3200504SI	507260	18-SEP-2018	NEGOTIABLE	11.39
	ANDA INC	43716 - DRUG & PHARMACY	INV 55888653 DRUGS FOR PHARMACY FROM ANDA	55888653	507264	18-SEP-2018	NEGOTIABLE	156.29
	ANDA INC	43716 - DRUG & PHARMACY	INV 55888655 DRUGS FOR PHARMACY FROM ANDA	55888655	507264	18-SEP-2018	NEGOTIABLE	18.48
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8462627 DRUGS FOR PHARMACY	8462627	507318	18-SEP-2018	NEGOTIABLE	845.60
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8462626 DRUGS FOR PHARMACY	8462626	507318	18-SEP-2018	NEGOTIABLE	16,162.68
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8462625 DRUGS FOR PHARMACY	8462625	507318	18-SEP-2018	NEGOTIABLE	589.44
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8457753 DRUGS FOR PHARMACY	8457753	507318	18-SEP-2018	NEGOTIABLE	796.62
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8457752 DRUGS FOR PHARMACY	8457752	507318	18-SEP-2018	NEGOTIABLE	100.98
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8457425 DRUGS FOR PHARMACY	8457425	507318	18-SEP-2018	NEGOTIABLE	10,989.64
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8455707 DRUGS FOR PHARMACY	8455707	507318	18-SEP-2018	NEGOTIABLE	649.87
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8455706 DRUGS FOR PHARMACY	8455706	507318	18-SEP-2018	NEGOTIABLE	6,055.73
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8455704 DRUGS FOR PHARMACY	8455704	507318	18-SEP-2018	NEGOTIABLE	18.84
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8455703 DRUGS FOR PHARMACY	8455703	507318	18-SEP-2018	NEGOTIABLE	171.31
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8455287 DRUGS FOR PHARMACY	8455087	507318	18-SEP-2018	NEGOTIABLE	30.54
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8451920 DRUGS FOR PHARMACY	8451920	507318	18-SEP-2018	NEGOTIABLE	1,345.08
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8451918 DRUGS FOR PHARMACY	8451918	507318	18-SEP-2018	NEGOTIABLE	369.52
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8451915 DRUGS FOR PHARMACY	8451915	507318	18-SEP-2018	NEGOTIABLE	12,307.36
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 74365280 FROM MCKESSON	74365280	507551	18-SEP-2018	NEGOTIABLE	186.54
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 74419486 ITEMS FOR PHARMACY FROM MCKESSON	74419486	507551	18-SEP-2018	NEGOTIABLE	1,344.02
MEDI-DOSE INC	43718 - OTHER MEDICAL SUPPLIES	ITEM MD425: MEDI-CUP PLUS "MINI" BLISTERS	0699474-IN	507552	18-SEP-2018	NEGOTIABLE	58.40	
MEDI-DOSE INC	43718 - OTHER MEDICAL SUPPLIES	ITEM MD405: MEDI-CUP PLUS GREEN BLISTERS	0699474-IN	507552	18-SEP-2018	NEGOTIABLE	60.80	
MEDI-DOSE INC	43718 - OTHER MEDICAL SUPPLIES	FREIGHT	0699474-IN	507552	18-SEP-2018	NEGOTIABLE	16.82	
								635015 - PHARMACY

										TOTAL: 53,495.95
635018 - RECREATIONAL THERAPY	NORTHWEST FEED & GRAIN CO INC	43926 - OTHER SUPPLIES	DCHC PET NEEDS NORTHWEST FEED INV 200990	200990	507595	18-SEP-2018	NEGOTIABLE			77.96
										635018 - RECREATIONAL THERAPY TOTAL: 77.96
635021 - PATHOLOGY	CARDINAL HEALTH INC	43718 - OTHER MEDICAL SUPPLIES	Cardinal Health INV 7086528628 gloves	7086528628	507316	18-SEP-2018	NEGOTIABLE			390.80
										635021 - PATHOLOGY TOTAL: 390.80
636013 - CMHC ADMINISTRATION	CROUCH RECREATIONAL DESIGN	42223 - POSTAGE AND HANDLING	Shipping cost	3566	507356	18-SEP-2018	NEGOTIABLE			535.00
	CROUCH RECREATIONAL DESIGN	44111 - FURNITURE & FIXTURE < 5000	ITEM# SH105P: Table with Shelter	3566	507356	18-SEP-2018	NEGOTIABLE			4,548.00
										636013 - CMHC ADMINISTRATION TOTAL: 5,083.00
637022 - 4 EAST	NEBRASKA FURNITURE MART INC	44111 - FURNITURE & FIXTURE < 5000	Samsung 32" Class 720P HDTV television; Model #UN32J4000C; SKU #49750375; to include wall mountingSKU# 39230867 19.99	49651353	507584	18-SEP-2018	NEGOTIABLE			189.98
										637022 - 4 EAST TOTAL: 189.98
640011 - SKILLED CARE	BURTON PROSTHETICS	42239 - PROFESSIONAL FEES - OTHER	DCHC RESIDENT MEDICAL CARE BURTON PROSTHETICS DOS 8/2/18 REHAB	14-JUL-2016	507312	18-SEP-2018	NEGOTIABLE			804.47
	CHI HEALTH CU MEDICAL CENTER	42239 - PROFESSIONAL FEES - OTHER	DCHC RESIDENT MEDICAL CARE CHI DOS 6/20/18	20-JUN-2018	507337	18-SEP-2018	NEGOTIABLE			89.58
	NEBRASKA SPINE & PAIN CENTER	42239 - PROFESSIONAL FEES - OTHER	DCHC RESIDENT MEDICAL CARE NEB SPINE CENTER DOS 5/22/18 REHAB	02-MAY-2018	507588	18-SEP-2018	NEGOTIABLE			62.47
	PHYSICIANS CLINIC INC	42239 - PROFESSIONAL FEES - OTHER	DCHC RESIDENT MEDICAL CARE METHODIST PHYSCIAN CLINIC DOS 4/24/18 REHAB	24-APR-2018	507614	18-SEP-2018	NEGOTIABLE			7.65
										640011 - SKILLED CARE TOTAL: 964.17
										FUND 12513 - DOUGLAS COUNTY HEALTH CENTER TOTAL: 339,420.97
12514 - HEALTH DEPARTMENT	660212 - COMMUNICABLE DISEASE	CHAD T WETZEL	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	2018 MILEAGE REIMBURSEMENT DCHD	27-APR-2018	507330	18-SEP-2018	NEGOTIABLE		14.17
		CHAD T WETZEL	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	2017 MILEAGE REIMBURSEMENT DCHD	27-APR-2018	507330	18-SEP-2018	NEGOTIABLE		8.56
		CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	INV #CON001235 ADDITIONAL JANITORIAL SERVICE - SEPTEMBER 2018	CON001235	507344	18-SEP-2018	NEGOTIABLE		2.76
		DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #155572 BASE SERVICE - AUGUST 2018	155572	100001162	18-SEP-2018	NEGOTIABLE		334.72
		VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9813363783; Cellular Phone Charges 7/24/18-8/23/18 (County)	9813363783	507713	18-SEP-2018	NEGOTIABLE		161.61
		FIRST NATIONAL BANK OF OMAHA	43315 - BOOKS AND PUBLICATIONS	1 RED BOOK 2018, 31ST EDITION(PAPERBACK) & RED BOOK 2018 31ST EDITION (EBOOK)	31-AUG-2018-12	507729	18-SEP-2018	NEGOTIABLE		224.90
		FIRST NATIONAL BANK OF OMAHA	43315 - BOOKS AND PUBLICATIONS	2 SHIPPING & HANDLING	31-AUG-2018-12	507729	18-SEP-2018	NEGOTIABLE		13.95
660311 - VITAL STATISTICS	IRON MOUNTAIN INC	42252 - CONTRACT SERVICE	INV #AELX654 STORAGE VAULT RENTAL FOR VITAL STATISTICS - SEPTEMBER 2018	AELX654	507446	18-SEP-2018	NEGOTIABLE			235.12
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #155572 BASE SERVICE - AUGUST 2018	155572	100001162	18-SEP-	NEGOTIABLE			3,112.22

						2018			
	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	Invoice #155319; CB Quote #OTC61974-CDW-G-Inv #NPM5507 Adobe Creative Cloud Subscription Renewal for Richard Shultz	155319	100001162	18-SEP-2018	NEGOTIABLE	889.23	
	DOT COMM	44144 - DOTCOMM CHARGEBACKS-EQUIPMENT OVER 5000	Fujitsu FI-7260 Scanner	155320	100001162	18-SEP-2018	NEGOTIABLE	1,400.00	
	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	Invoice #155733; CB Quote #OTC62039-Bishop Business-Inv#428087 Fujitsu Flatbed Scanner (Vital Statistics)	155733	100001162	18-SEP-2018	NEGOTIABLE	1,400.00	
									660311 - VITAL STATISTICS TOTAL: 7,036.57
660321 - DATA ANALYSIS	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #155572 BASE SERVICE - AUGUST 2018	155572	100001162	18-SEP-2018	NEGOTIABLE	114.44	
									660321 - DATA ANALYSIS TOTAL: 114.44
660502 - STD CONTROL	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	INV #CON001235 ADDITIONAL JANITORIAL SERVICE - SEPTEMBER 2018	CON001235	507344	18-SEP-2018	NEGOTIABLE	0.44	
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #155572 BASE SERVICE - AUGUST 2018	155572	100001162	18-SEP-2018	NEGOTIABLE	53.40	
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9813363783; Cellular Phone Charges 7/24/18-8/23/18 (County)	9813363783	507713	18-SEP-2018	NEGOTIABLE	53.87	
									660502 - STD CONTROL TOTAL: 107.71
660601 - HEALTH DATA ADMINISTRATION	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	INV #CON001235 ADDITIONAL JANITORIAL SERVICE - SEPTEMBER 2018	CON001235	507344	18-SEP-2018	NEGOTIABLE	1.81	
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #155572 BASE SERVICE - AUGUST 2018	155572	100001162	18-SEP-2018	NEGOTIABLE	2,803.79	
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9813363783; Cellular Phone Charges 7/24/18-8/23/18 (County)	9813363783	507713	18-SEP-2018	NEGOTIABLE	117.74	
									660601 - HEALTH DATA ADMINISTRATION TOTAL: 2,923.34
661118 - COUNTY HEALTH CLINIC	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	INV #CON001235 ADDITIONAL JANITORIAL SERVICE - SEPTEMBER 2018	CON001235	507344	18-SEP-2018	NEGOTIABLE	2.65	
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #155572 BASE SERVICE - AUGUST 2018	155572	100001162	18-SEP-2018	NEGOTIABLE	321.37	
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9813363783; Cellular Phone Charges 7/24/18-8/23/18 (County)	9813363783	507713	18-SEP-2018	NEGOTIABLE	53.87	
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoices 2987195-0, C2987195-0; Supplies for Clinic	C2987195-0	100001127	18-SEP-2018	NEGOTIABLE	-54.72	
	FISHER HEALTHCARE	43712 - MEDICAL SUPPLIES	CATALOG # 12540C GLASS COVERSLIPS FOR SLIDES #2 25 MM 10OZ PACK	9231858	507409	18-SEP-2018	NEGOTIABLE	17.73	
	FISHER HEALTHCARE	43712 - MEDICAL SUPPLIES	CATALOG # 125493 MICROSCOPE SLIDES 3X1 PLAIN; 144/GR	9231858	507409	18-SEP-2018	NEGOTIABLE	129.19	
	FISHER HEALTHCARE	43712 - MEDICAL SUPPLIES	ITEM # 14958C CULTURE TUBES; 12 X 75 MM 100/CASE	9231858	507409	18-SEP-2018	NEGOTIABLE	63.18	
	FISHER HEALTHCARE	43712 - MEDICAL SUPPLIES	SHIPPING/FUEL SURCHARGE	9231858	507409	18-SEP-2018	NEGOTIABLE	18.23	
	MCKESSON MEDICAL SURGICAL INC	43712 - MEDICAL SUPPLIES	PRODUCT# 18052400: VAGINAL pH TEST PAPER IN DISPENSER 4.5-7.5 pH BRISTOL MEYERS SQUIBB MFR # 1461805	74652712	507550	18-SEP-2018	NEGOTIABLE	80.59	
	OWENS & MINOR DISTRIBUTION INC	43712 - MEDICAL SUPPLIES	ITEM # 0723367203 LATEX FREE STRETCH TOURNIQUETS; 20BX/CASE	2040559482	507603	18-SEP-2018	NEGOTIABLE	17.44	
	SA SCIENTIFIC LTD	43712 - MEDICAL SUPPLIES	BALANCE DUE FOR SHIPPING ON PO 251418	98585	507643	18-SEP-2018	NEGOTIABLE	16.18	

	SA SCIENTIFIC LTD	43712 - MEDICAL SUPPLIES	ITEM # 087413 CONTROL KIT FOR ONE STEP PREGNANCY TEST KITS TO MATCH PREGNANCY TEST KITS; LONG EXPIRATION DATE PLEASE	98585	507643	18-SEP-2018	NEGOTIABLE	23.40
	SA SCIENTIFIC LTD	43712 - MEDICAL SUPPLIES	ITEM # 087430 ONE-STEP PREGNANCY TEST KITS; LONG EXPIRATION DATE PLEASE	98585	507643	18-SEP-2018	NEGOTIABLE	702.00
								661118 - COUNTY HEALTH CLINIC TOTAL: 1,391.11
661119 - HEALTH CLINIC IMMUNIZATIONS	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	INV #CON001235 ADDITIONAL JANITORIAL SERVICE - SEPTEMBER 2018	CON001235	507344	18-SEP-2018	NEGOTIABLE	0.67
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #155572 BASE SERVICE - AUGUST 2018	155572	100001162	18-SEP-2018	NEGOTIABLE	81.06
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoices 2987195-0, C2987195-0; Supplies for Clinic	C2987195-0	100001127	18-SEP-2018	NEGOTIABLE	-14.47
	OWENS & MINOR DISTRIBUTION INC	43712 - MEDICAL SUPPLIES	ITEM # 0723367203 LATEX FREE STRETCH TOURNIQUETS; 20BX/CASE	2040559482	507603	18-SEP-2018	NEGOTIABLE	4.62
								661119 - HEALTH CLINIC IMMUNIZATIONS TOTAL: 71.88
661401 - HEALTH PROMOTION	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	INV #CON001235 ADDITIONAL JANITORIAL SERVICE - SEPTEMBER 2018	CON001235	507344	18-SEP-2018	NEGOTIABLE	1.87
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #155572 BASE SERVICE - AUGUST 2018	155572	100001162	18-SEP-2018	NEGOTIABLE	226.96
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9813363783; Cellular Phone Charges 7/24/18-8/23/18 (County)	9813363783	507713	18-SEP-2018	NEGOTIABLE	53.87
								661401 - HEALTH PROMOTION TOTAL: 282.70
661602 - NHCS ADMINISTRATION	KERRY L KERNEN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD	V08/31/18HAB3	507500	18-SEP-2018	NEGOTIABLE	32.16
	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	INV #CON001235 ADDITIONAL JANITORIAL SERVICE - SEPTEMBER 2018	CON001235	507344	18-SEP-2018	NEGOTIABLE	1.48
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #155572 BASE SERVICE - AUGUST 2018	155572	100001162	18-SEP-2018	NEGOTIABLE	1,614.91
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9813363783; Cellular Phone Charges 7/24/18-8/23/18 (County)	9813363783	507713	18-SEP-2018	NEGOTIABLE	63.87
								661602 - NHCS ADMINISTRATION TOTAL: 1,712.42
662211 - FOOD & DRINK ADMIN	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	INV #CON001235 ADDITIONAL JANITORIAL SERVICE - SEPTEMBER 2018	CON001235	507344	18-SEP-2018	NEGOTIABLE	7.54
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #155572 BASE SERVICE - AUGUST 2018	155572	100001162	18-SEP-2018	NEGOTIABLE	915.48
								662211 - FOOD & DRINK ADMIN TOTAL: 923.02
662411 - SANITATION ENGINEER ADMIN	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	INV #CON001235 ADDITIONAL JANITORIAL SERVICE - SEPTEMBER 2018	CON001235	507344	18-SEP-2018	NEGOTIABLE	3.46
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #155572 BASE SERVICE - AUGUST 2018	155572	100001162	18-SEP-2018	NEGOTIABLE	419.60
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9813363783; Cellular Phone Charges 7/24/18-8/23/18 (County)	9813363783	507713	18-SEP-2018	NEGOTIABLE	93.88
								662411 - SANITATION ENGINEER ADMIN TOTAL: 516.94
662511 - ENVIRONMENTAL ADMIN	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	INV #CON001235 ADDITIONAL JANITORIAL SERVICE - SEPTEMBER 2018	CON001235	507344	18-SEP-2018	NEGOTIABLE	0.94
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #155572 BASE SERVICE - AUGUST 2018	155572	100001162	18-SEP-2018	NEGOTIABLE	114.44

		BASE/MONTHLY SERVICES				SEP-2018		
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9813363783; Cellular Phone Charges 7/24/18-8/23/18 (County)	9813363783	507713	18-SEP-2018	NEGOTIABLE	53.87
	NEBRASKA ENVIRONMENTAL HEALTH ASSOCIATION	42854 - SEMINAR REGISTRATION	NEHA FALL ED CONF 10/03/18 (8) WEN COLBERT STEWART HADAN PETEREIT IVERSON RUFF CONNOR - DCHD	V08/31/18HAB	507734	18-SEP-2018	NEGOTIABLE	504.00
	NEBRASKA ENVIRONMENTAL HEALTH ASSOCIATION	42854 - SEMINAR REGISTRATION	NEHA FALL ED CONF 10/03/18 (10) POELL GAUBE CARLSON BROWN WRIGHT RHODES LUDWIG PISTILLO SCOTT JENSEN - DCHD	V082818JG	507735	18-SEP-2018	NEGOTIABLE	630.00
								662511 - ENVIRONMENTAL ADMIN TOTAL: 1,303.25
663111 - BUSINESS ADMINISTRATION	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	INV #CON001235 ADDITIONAL JANITORIAL SERVICE - SEPTEMBER 2018	CON001235	507344	18-SEP-2018	NEGOTIABLE	2.83
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #155572 BASE SERVICE - AUGUST 2018	155572	100001162	18-SEP-2018	NEGOTIABLE	9,515.40
	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	Invoice #155318; CB Quote OTC61971-CDW-G Inv #NPM5503 Adobe Creative Cloud Subscription Renewal for Connie Blackburn	155318	100001162	18-SEP-2018	NEGOTIABLE	889.23
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9813363783; Cellular Phone Charges 7/24/18-8/23/18 (County)	9813363783	507713	18-SEP-2018	NEGOTIABLE	53.87
								663111 - BUSINESS ADMINISTRATION TOTAL: 10,461.33
663113 - DELIVERY & PICK UP	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	INV #CON001235 ADDITIONAL JANITORIAL SERVICE - SEPTEMBER 2018	CON001235	507344	18-SEP-2018	NEGOTIABLE	0.63
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #155572 BASE SERVICE - AUGUST 2018	155572	100001162	18-SEP-2018	NEGOTIABLE	76.29
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9813363783; Cellular Phone Charges 7/24/18-8/23/18 (County)	9813363783	507713	18-SEP-2018	NEGOTIABLE	53.87
								663113 - DELIVERY & PICK UP TOTAL: 130.79
663211 - ADMIN BUSINESS	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	INV #CON001235 ADDITIONAL JANITORIAL SERVICE - SEPTEMBER 2018	CON001235	507344	18-SEP-2018	NEGOTIABLE	1.26
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #155572 BASE SERVICE - AUGUST 2018	155572	100001162	18-SEP-2018	NEGOTIABLE	152.58
	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42453 - RENT PARKING	INV #8156 PARKING GARAGE - OTHER PARKING FOR DCHD	8156	507732	18-SEP-2018	NEGOTIABLE	3.50
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9813363783; Cellular Phone Charges 7/24/18-8/23/18 (County)	9813363783	507713	18-SEP-2018	NEGOTIABLE	413.86
	FIRST NATIONAL BANK OF OMAHA	43311 - OFFICE SUPPLIES	SHIPPING	31-AUG-2018-1	507729	18-SEP-2018	NEGOTIABLE	3.25
								663211 - ADMIN BUSINESS TOTAL: 574.45
664014 - LB 692 INFRASTRUCTURE	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	INV #CON001235 ADDITIONAL JANITORIAL SERVICE - SEPTEMBER 2018	CON001235	507344	18-SEP-2018	NEGOTIABLE	1.26
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #155572 BASE SERVICE - AUGUST 2018	155572	100001162	18-SEP-2018	NEGOTIABLE	152.58
								664014 - LB 692 INFRASTRUCTURE TOTAL: 153.84
664015 - LB 692 PER CAPITA FUNDS	CHRISTOPHER C MONK	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD	V090418YS	507340	18-SEP-2018	NEGOTIABLE	413.66
	DAVID T MAAS	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD	V090618DM	507368	18-SEP-2018	NEGOTIABLE	86.11
	DAVID T MAAS	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	PARKING REIMBURSEMENT - DCHD	V090618DM-1	507368	18-SEP-2018	NEGOTIABLE	5.75

	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	INV #CON001235 ADDITIONAL JANITORIAL SERVICE - SEPTEMBER 2018	CON001235	507344	18-SEP-2018	NEGOTIABLE	8.70
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #155572 BASE SERVICE - AUGUST 2018	155572	100001162	18-SEP-2018	NEGOTIABLE	1,057.11
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoices 2987195-0, C2987195-0; Supplies for Clinic	C2987195-0	100001127	18-SEP-2018	NEGOTIABLE	-11.27
	FISHER HEALTHCARE	43712 - MEDICAL SUPPLIES	CATALOG # 12540C GLASS COVERSLIPS FOR SLIDES #2 25 MM 10OZ PACK	9231858	507409	18-SEP-2018	NEGOTIABLE	117.46
	FISHER HEALTHCARE	43712 - MEDICAL SUPPLIES	CATALOG # 125493 MICROSCOPE SLIDES 3X1 PLAIN; 144/GR	9231858	507409	18-SEP-2018	NEGOTIABLE	26.50
	FISHER HEALTHCARE	43712 - MEDICAL SUPPLIES	ITEM # 14958C CULTURE TUBES; 12 X 75 MM 100/CASE	9231858	507409	18-SEP-2018	NEGOTIABLE	12.96
	FISHER HEALTHCARE	43712 - MEDICAL SUPPLIES	SHIPPING/FUEL SURCHARGE	9231858	507409	18-SEP-2018	NEGOTIABLE	3.73
	MCKESSON MEDICAL SURGICAL INC	43712 - MEDICAL SUPPLIES	PRODUCT# 18052400: VAGINAL pH TEST PAPER IN DISPENSER 4.5-7.5 pH BRISTOL MEYERS SQUIBB MFR # 1461805	74652712	507550	18-SEP-2018	NEGOTIABLE	16.53
	OWENS & MINOR DISTRIBUTION INC	43712 - MEDICAL SUPPLIES	ITEM # 0723367203 LATEX FREE STRETCH TOURNIQUETS; 20BX/CASE	2040559482	507603	18-SEP-2018	NEGOTIABLE	3.59
	SA SCIENTIFIC LTD	43712 - MEDICAL SUPPLIES	BALANCE DUE FOR SHIPPING ON PO 251418	98585	507643	18-SEP-2018	NEGOTIABLE	3.32
	SA SCIENTIFIC LTD	43712 - MEDICAL SUPPLIES	ITEM # 087413 CONTROL KIT FOR ONE STEP PREGNANCY TEST KITS TO MATCH PREGNANCY TEST KITS; LONG EXPIRATION DATE PLEASE	98585	507643	18-SEP-2018	NEGOTIABLE	4.80
	SA SCIENTIFIC LTD	43712 - MEDICAL SUPPLIES	ITEM # 087430 ONE-STEP PREGNANCY TEST KITS; LONG EXPIRATION DATE PLEASE	98585	507643	18-SEP-2018	NEGOTIABLE	144.00
								664015 - LB 692 PER CAPITA FUNDS TOTAL: 1,892.95
664016 - TOBACCO AWARENESS	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	INV #CON001235 ADDITIONAL JANITORIAL SERVICE - SEPTEMBER 2018	CON001235	507344	18-SEP-2018	NEGOTIABLE	0.31
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #155572 BASE SERVICE - AUGUST 2018	155572	100001162	18-SEP-2018	NEGOTIABLE	38.15
								664016 - TOBACCO AWARENESS TOTAL: 38.46
664017 - HEPITITIS B GRANT	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	INV #CON001235 ADDITIONAL JANITORIAL SERVICE - SEPTEMBER 2018	CON001235	507344	18-SEP-2018	NEGOTIABLE	0.20
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #155572 BASE SERVICE - AUGUST 2018	155572	100001162	18-SEP-2018	NEGOTIABLE	23.84
								664017 - HEPITITIS B GRANT TOTAL: 24.04
664025 - HIV-42ND STREET	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	INV #CON001235 ADDITIONAL JANITORIAL SERVICE - SEPTEMBER 2018	CON001235	507344	18-SEP-2018	NEGOTIABLE	0.35
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #155572 BASE SERVICE - AUGUST 2018	155572	100001162	18-SEP-2018	NEGOTIABLE	42.91
								664025 - HIV-42ND STREET TOTAL: 43.26
664027 - TB CONTROL	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	INV #CON001235 ADDITIONAL JANITORIAL SERVICE - SEPTEMBER 2018	CON001235	507344	18-SEP-2018	NEGOTIABLE	0.11
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #155572 BASE SERVICE - AUGUST 2018	155572	100001162	18-SEP-2018	NEGOTIABLE	13.35
								664027 - TB CONTROL TOTAL: 13.46
664031 - IMMUNIZATION CLINIC 1.9	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	INV #CON001235 ADDITIONAL JANITORIAL SERVICE - SEPTEMBER 2018	CON001235	507344	18-SEP-2018	NEGOTIABLE	0.32

	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #155572 BASE SERVICE - AUGUST 2018	155572	100001162	18-SEP-2018	NEGOTIABLE	39.10
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoices 2987195-0, C2987195-0; Supplies for Clinic	C2987195-0	100001127	18-SEP-2018	NEGOTIABLE	-4.83
	OWENS & MINOR DISTRIBUTION INC	43712 - MEDICAL SUPPLIES	ITEM # 0723367203 LATEX FREE STRETCH TOURNIQUETS; 20BX/CASE	2040559482	507603	18-SEP-2018	NEGOTIABLE	1.54
								664031 - IMMUNIZATION CLINIC 1.9 TOTAL: 36.13
664033 - STD	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	INV #CON001235 ADDITIONAL JANITORIAL SERVICE - SEPTEMBER 2018	CON001235	507344	18-SEP-2018	NEGOTIABLE	0.62
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #155572 BASE SERVICE - AUGUST 2018	155572	100001162	18-SEP-2018	NEGOTIABLE	75.34
								664033 - STD TOTAL: 75.96
664036 - WOMEN INFANT CHILDREN (WIC)	KERRY L KERNEN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD WIC	V08/31/18HAB2	507500	18-SEP-2018	NEGOTIABLE	12.54
	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	3 AIRLINE TICKETS FOR KERRY KERNEN TO WIC CONFERENCE IN NEW ORLEANS LA	31-AUG-2018-12	507729	18-SEP-2018	NEGOTIABLE	403.60
	GRP & ASSOCIATES	42239 - PROFESSIONAL FEES - OTHER	INVOICE 181598 - SHARPS PICKUP	181598	507427	18-SEP-2018	NEGOTIABLE	25.50
	GRP & ASSOCIATES	42239 - PROFESSIONAL FEES - OTHER	INVOICE 181598 - SURCHARGE	181598	507427	18-SEP-2018	NEGOTIABLE	7.00
	LUTHERAN FAMILY SERVICES OF NEBRASKA INC	42239 - PROFESSIONAL FEES - OTHER	INVOICE 759-AUGUST 2018 INTERPRETER SERVICES	759	507532	18-SEP-2018	NEGOTIABLE	462.30
	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	INV #CON001235 ADDITIONAL JANITORIAL SERVICE - SEPTEMBER 2018	CON001235	507344	18-SEP-2018	NEGOTIABLE	11.30
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #155572 BASE SERVICE - AUGUST 2018	155572	100001162	18-SEP-2018	NEGOTIABLE	1,373.22
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9813363783; Cellular Phone Charges 7/24/18-8/23/18 (WIC)	9813363783	507713	18-SEP-2018	NEGOTIABLE	207.27
								664036 - WOMEN INFANT CHILDREN (WIC) TOTAL: 2,502.73
664054 - AIR POLLUTION 103 FUND EPA PM 3.5	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	7 Hotel charges, National Ambient Air Monitoring Conference; Russel Hadan; Christine Stewart	31-AUG-2018-12	507729	18-SEP-2018	NEGOTIABLE	1,678.80
	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	INV #CON001235 ADDITIONAL JANITORIAL SERVICE - SEPTEMBER 2018	CON001235	507344	18-SEP-2018	NEGOTIABLE	0.82
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #155572 BASE SERVICE - AUGUST 2018	155572	100001162	18-SEP-2018	NEGOTIABLE	100.13
								664054 - AIR POLLUTION 103 FUND EPA PM 3.5 TOTAL: 1,779.75
664055 - AIR POLLUTION TITLE V FUNDS	FEDEX	42223 - POSTAGE AND HANDLING	FED EX SHIPPING FOR MET ONE BAM	6-285-17298	507405	18-SEP-2018	NEGOTIABLE	63.63
	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	INV #CON001235 ADDITIONAL JANITORIAL SERVICE - SEPTEMBER 2018	CON001235	507344	18-SEP-2018	NEGOTIABLE	0.46
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #155572 BASE SERVICE - AUGUST 2018	155572	100001162	18-SEP-2018	NEGOTIABLE	56.26
								664055 - AIR POLLUTION TITLE V FUNDS TOTAL: 120.35
664056 - AIR POLLUTION 105 FUNDS	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	INV #CON001235 ADDITIONAL JANITORIAL SERVICE - SEPTEMBER 2018	CON001235	507344	18-SEP-2018	NEGOTIABLE	0.66
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #155572 BASE SERVICE - AUGUST 2018	155572	100001162	18-SEP-	NEGOTIABLE	80.58

									664146 - HOME VISITATION TOTAL: 15.39
664152 - HUB	DEMETRIA GERALDS VICTORY FITNESS	42252 - CONTRACT SERVICE	APRIL 2018 SERVICES	B-07	507375	18-SEP-2018	NEGOTIABLE	550.00	
	DEMETRIA GERALDS VICTORY FITNESS	42252 - CONTRACT SERVICE	JUNE 2018 SERVICES	B-09	507375	18-SEP-2018	NEGOTIABLE	875.00	
	DEMETRIA GERALDS VICTORY FITNESS	42252 - CONTRACT SERVICE	MAY 2018 SERVICES	B-08	507375	18-SEP-2018	NEGOTIABLE	975.00	
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9813363783; Cellular Phone Charges 7/24/18-8/23/18 (HUB 2018)	9813363783	507713	18-SEP-2018	NEGOTIABLE	93.88	
								664152 - HUB TOTAL: 2,493.88	
664153 - OMAHA HEALTHY START	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	INV #CON001235 ADDITIONAL JANITORIAL SERVICE - SEPTEMBER 2018	CON001235	507344	18-SEP-2018	NEGOTIABLE	0.16	
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #155572 BASE SERVICE - AUGUST 2018	155572	100001162	18-SEP-2018	NEGOTIABLE	19.07	
								664153 - OMAHA HEALTHY START TOTAL: 19.23	
664154 - HLT DEP/RESTF/1422	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	INV #CON001235 ADDITIONAL JANITORIAL SERVICE - SEPTEMBER 2018	CON001235	507344	18-SEP-2018	NEGOTIABLE	0.38	
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #155572 BASE SERVICE - AUGUST 2018	155572	100001162	18-SEP-2018	NEGOTIABLE	46.72	
	POSITIVE PROMOTIONS INC	43311 - OFFICE SUPPLIES	Item #OS-9095; Measuring Cup; Color Blue	06082524	507616	18-SEP-2018	NEGOTIABLE	186.25	
	POSITIVE PROMOTIONS INC	43311 - OFFICE SUPPLIES	Item #OSW3096; Travel Toothbrush w/ Toothpaste; Color Blue	06082524	507616	18-SEP-2018	NEGOTIABLE	247.50	
	POSITIVE PROMOTIONS INC	43311 - OFFICE SUPPLIES	Shipping	06082524	507616	18-SEP-2018	NEGOTIABLE	45.54	
								664154 - HLT DEP/RESTF/1422 TOTAL: 526.39	
664158 - REACH	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	INV #CON001235 ADDITIONAL JANITORIAL SERVICE - SEPTEMBER 2018	CON001235	507344	18-SEP-2018	NEGOTIABLE	0.04	
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #155572 BASE SERVICE - AUGUST 2018	155572	100001162	18-SEP-2018	NEGOTIABLE	4.77	
								664158 - REACH TOTAL: 4.81	
664159 - ADOLESCENT HEALTH	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	INV #CON001235 ADDITIONAL JANITORIAL SERVICE - SEPTEMBER 2018	CON001235	507344	18-SEP-2018	NEGOTIABLE	4.70	
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #155572 BASE SERVICE - AUGUST 2018	155572	100001162	18-SEP-2018	NEGOTIABLE	570.27	
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoices 2987195-0, C2987195-0; Supplies for Clinic	C2987195-0	100001127	18-SEP-2018	NEGOTIABLE	-75.64	
	PAYLESS OFFICE PRODUCTS INC	43611 - FOOD	Kellogg's Fruity Snacks, 48/carton; Page 433; KEB-29668	2991277-0	100001127	18-SEP-2018	NEGOTIABLE	65.98	
	FISHER HEALTHCARE	43712 - MEDICAL SUPPLIES	CATALOG # 12540C GLASS COVERSLEIPS FOR SLIDES #2 25 MM 10OZ PACK	9231858	507409	18-SEP-2018	NEGOTIABLE	86.44	
	FISHER HEALTHCARE	43712 - MEDICAL SUPPLIES	CATALOG # 125493 MICROSCOPE SLIDES 3X1 PLAIN; 144/GR	9231858	507409	18-SEP-2018	NEGOTIABLE	175.57	
	FISHER HEALTHCARE	43712 - MEDICAL SUPPLIES	ITEM # 14958C CULTURE TUBES; 12 X 75 MM 100/CASE	9231858	507409	18-SEP-2018	NEGOTIABLE	85.86	
	FISHER HEALTHCARE	43712 - MEDICAL SUPPLIES	SHIPPING/FUEL SURCHARGE	9231858	507409	18-SEP-2018	NEGOTIABLE	24.77	

	MCKESSON MEDICAL SURGICAL INC	43712 - MEDICAL SUPPLIES	PRODUCT# 18052400: VAGINAL pH TEST PAPER IN DISPENSER 4.5-7.5 pH BRISTOL MEYERS SQUIBB MFR # 1461805	74652712	507550	18-SEP-2018	NEGOTIABLE	109.53	
	OWENS & MINOR DISTRIBUTION INC	43712 - MEDICAL SUPPLIES	ITEM # 0723367203 LATEX FREE STRETCH TOURNIQUETS; 20BX/CASE	2040559482	507603	18-SEP-2018	NEGOTIABLE	24.10	
	SA SCIENTIFIC LTD	43712 - MEDICAL SUPPLIES	BALANCE DUE FOR SHIPPING ON PO 251418	98585	507643	18-SEP-2018	NEGOTIABLE	21.98	
	SA SCIENTIFIC LTD	43712 - MEDICAL SUPPLIES	ITEM # 087413 CONTROL KIT FOR ONE STEP PREGNANCY TEST KITS TO MATCH PREGNANCY TEST KITS; LONG EXPIRATION DATE PLEASE	98585	507643	18-SEP-2018	NEGOTIABLE	31.80	
	SA SCIENTIFIC LTD	43712 - MEDICAL SUPPLIES	ITEM # 087430 ONE-STEP PREGNANCY TEST KITS; LONG EXPIRATION DATE PLEASE	98585	507643	18-SEP-2018	NEGOTIABLE	954.00	
								664159 - ADOLESCENT HEALTH TOTAL: 2,079.36	
664161 - KRESGE	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	6 AIRLINE TICKETS FOR A WESSEL TO ATTEND THE FINAL KRESGE CONF IN CHAPEL HILL NC	31-AUG-2018-12	507729	18-SEP-2018	NEGOTIABLE	416.60	
								664161 - KRESGE TOTAL: 416.60	
664163 - EPA LEAD	ANITA JONES WHITNEY	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD	V08/31/18HAB1	507268	18-SEP-2018	NEGOTIABLE	52.87	
	NAUDIA A MCCrackEN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD EPA LEAD	V08/06/18HAB	507583	18-SEP-2018	NEGOTIABLE	28.34	
	ACCURATE ANALYTICAL TESTING LLC	42252 - CONTRACT SERVICE	Invoice #L122887; Lead Analysis in Spices	L122887	507246	18-SEP-2018	NEGOTIABLE	50.00	
	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	INV #CON001235 ADDITIONAL JANITORIAL SERVICE - SEPTEMBER 2018	CON001235	507344	18-SEP-2018	NEGOTIABLE	7.01	
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #155572 BASE SERVICE - AUGUST 2018	155572	100001162	18-SEP-2018	NEGOTIABLE	850.64	
	FIRST NATIONAL BANK OF OMAHA	42854 - SEMINAR REGISTRATION	5 Registration fee; 29th Annual NE Data Users Conference; Naudia McCracken	31-AUG-2018-12	507729	18-SEP-2018	NEGOTIABLE	90.00	
								664163 - EPA LEAD TOTAL: 1,078.86	
664164 - ADOLESCENT VACCINATIONS	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	INV #CON001235 ADDITIONAL JANITORIAL SERVICE - SEPTEMBER 2018	CON001235	507344	18-SEP-2018	NEGOTIABLE	0.02	
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #155572 BASE SERVICE - AUGUST 2018	155572	100001162	18-SEP-2018	NEGOTIABLE	1.90	
								664164 - ADOLESCENT VACCINATIONS TOTAL: 1.92	
								FUND 12514 - HEALTH DEPARTMENT TOTAL: 42,333.41	
12517 - CMHC	684011 - CMHC ADMINISTRATION	SHERRY L GLASNAPP	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - CMHC	23-AUG-2018	507658	18-SEP-2018	NEGOTIABLE	93.52
		DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	CBQuote#REO70194	155725	100001162	18-SEP-2018	NEGOTIABLE	283.00
		DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	August Services	155571	100001162	18-SEP-2018	NEGOTIABLE	14,147.42
		DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	CBQuote#REO70181	155186	100001162	18-SEP-2018	NEGOTIABLE	814.80
		DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	CBQuote#OTC62004	155308	100001162	18-SEP-2018	NEGOTIABLE	250.38
								684011 - CMHC ADMINISTRATION TOTAL: 15,589.12	

684013 - OUT-PATIENT (DCH)	MICHAEL W PHILLIPS	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - CMHC	24-AUG-2018	507569	18- SEP- 2018	NEGOTIABLE	14.72
	HOPE MEDICAL OUTREACH COALITION	42239 - PROFESSIONAL FEES - OTHER	Interpreter service	14708	507438	18- SEP- 2018	NEGOTIABLE	35.00
	PROPIO LANGUAGE SERVICES LLC	42239 - PROFESSIONAL FEES - OTHER	Interpreter servicesInv#433432365	433432365	507620	18- SEP- 2018	NEGOTIABLE	111.15
	AMERICAN MESSAGING SERVICES LLC	42477 - RENT PAGERS	G PSYCH OUTPATIENT 684013	D3200505SI	507260	18- SEP- 2018	NEGOTIABLE	32.70
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	SuppliesInv#2988481-0	2988481-0	100001127	18- SEP- 2018	NEGOTIABLE	37.42
								684013 - OUT-PATIENT (DCH) TOTAL: 230.99
684015 - 5 E-CENTER INPATIENT	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS Invoice # 42027	0000042027	507693	18- SEP- 2018	NEGOTIABLE	425.20
	AMERICAN MESSAGING SERVICES LLC	42477 - RENT PAGERS	H PSYCH 5E INPATIENT 684015	D3200505SI	507260	18- SEP- 2018	NEGOTIABLE	90.25
								684015 - 5 E-CENTER INPATIENT TOTAL: 515.45
684016 - M.D. COST	LIFECARE FAMILY MEDICINE OF BELLEVUE PC	42239 - PROFESSIONAL FEES - OTHER	August history and physicals	04-SEP-2018	507525	18- SEP- 2018	NEGOTIABLE	14,700.00
	TRI STATE ELECTRONIC SERVICE INC	42239 - PROFESSIONAL FEES - OTHER	Dictation serviceInv#14804	14804	507697	18- SEP- 2018	NEGOTIABLE	103.00
	AMERICAN MESSAGING SERVICES LLC	42477 - RENT PAGERS	I PSYCH 684016	D3200505SI	507260	18- SEP- 2018	NEGOTIABLE	83.86
								684016 - M.D. COST TOTAL: 14,886.86
684018 - INTENSIVE PRERELEASE AND TRANSITIONAL SERVICES PROGRAM	EVAN E CARTER	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - CMHC	09-AUG-2018	507397	18- SEP- 2018	NEGOTIABLE	21.80
	MICHELLE M KANNEDY	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - CMHC	24-AUG-2018	507571	18- SEP- 2018	NEGOTIABLE	40.88
								684018 - INTENSIVE PRERELEASE AND TRANSITIONAL SERVICES PROGRAM TOTAL: 62.68
684019 - MENTAL HEALTH DIVERSION	SYNEATHEA A SLATER	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - CMHC	31-AUG-2018	507677	18- SEP- 2018	NEGOTIABLE	71.40
								684019 - MENTAL HEALTH DIVERSION TOTAL: 71.40
684022 - DETOX SERVICES	JAMES H MATHISEN PSY D PC	42239 - PROFESSIONAL FEES - OTHER	Psychological exams for August	110	507452	18- SEP- 2018	NEGOTIABLE	1,500.00
	ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	StaffingInv#32967	32967	507723	18- SEP- 2018	NEGOTIABLE	1,429.50
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	SuppliesInv#2991739-0	2991739-0	100001127	18- SEP- 2018	NEGOTIABLE	141.48
	GRP & ASSOCIATES	43311 - OFFICE SUPPLIES	BoxesInv 181696	181696	507427	18- SEP- 2018	NEGOTIABLE	27.00
	LARUE DISTRIBUTING INC	43611 - FOOD	Coffee suppliesInv#3372343	3372343	507516	18- SEP- 2018	NEGOTIABLE	51.14
	LARUE DISTRIBUTING INC	43611 - FOOD	CoffeeInv#2700:3387287	2700:3387287	507516	18- SEP- 2018	NEGOTIABLE	76.71
	LARUE DISTRIBUTING INC	43611 - FOOD	CoffeeInv#3379651	3379651	507516	18- SEP- 2018	NEGOTIABLE	104.59
								684022 - DETOX

										SERVICES TOTAL: 3,330.42
										FUND 12517 - CMHC TOTAL: 34,686.92
12532 - COUNTY ROAD	670011 - DESIGN & SURVEY	GRAINGER	43514 - REPAIR PARTS	4GA70 DEWALT XRP BATTERY 18 VOLTAGE NICD Attn: Ron Way	9889156148	507423	18-SEP-2018	NEGOTIABLE	109.60	
		DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	CB QUOTE OTC62040 INV#428088 BROTHER MFC-L6750DW PRINTER	155726	100001162	18-SEP-2018	NEGOTIABLE	625.00	
									670011 - DESIGN & SURVEY TOTAL: 734.60	
	671011 - CONSTRUCTION	ALFRED BENESCH & COMPANY	42231 - DESIGN & ENGINEERING	PROFESSIONAL SERVICES. FOR PROJECT C-28(339)	123211	507253	18-SEP-2018	NEGOTIABLE	680.00	
									671011 - CONSTRUCTION TOTAL: 680.00	
672011 - MAINTENANCE	COX COMMUNICATIONS INC	42252 - CONTRACT SERVICE	DIGITAL ADAPTOR	06-SEP-2018	507352	18-SEP-2018	NEGOTIABLE	2.10		
		ULINE	42415 - M&R - LAND,BLDG & IMPROVEMENTS	FREIGHT	99972858	507703	18-SEP-2018	NEGOTIABLE	71.10	
		ULINE	42415 - M&R - LAND,BLDG & IMPROVEMENTS	H-2120F HIGH PROFILE MACHINE GUARD 42" X 48" FIXED	99972858	507703	18-SEP-2018	NEGOTIABLE	640.00	
		ULINE	42415 - M&R - LAND,BLDG & IMPROVEMENTS	H-2121 CONCRETE INSTALATION KIT FOR SAFETY GUARDS	99972858	507703	18-SEP-2018	NEGOTIABLE	90.00	
		KUBOTA OF OMAHA	42417 - M&R - MACHINERY & EQUIPMENT	FREIGHT	CO109053	507510	18-SEP-2018	NEGOTIABLE	1.00	
		KUBOTA OF OMAHA	42417 - M&R - MACHINERY & EQUIPMENT	PIPE - ITEM #K3615-3642-0	CO109053	507510	18-SEP-2018	NEGOTIABLE	55.65	
		ASPHALT & CONCRETE MATERIALS CO	43113 - ASPHALT AND ROAD OIL	HOT MIX	00044644	507284	18-SEP-2018	NEGOTIABLE	1,738.95	
		BIG RED CONCRETE PUMPING INC	43115 - CONCRETE PRODUCTS	CONCRETE PUMPING	68524	507294	18-SEP-2018	NEGOTIABLE	490.16	
		READY MIXED CONCRETE CO	43115 - CONCRETE PRODUCTS	(1) CONCRETE	20612356	507624	18-SEP-2018	NEGOTIABLE	767.84	
		READY MIXED CONCRETE CO	43115 - CONCRETE PRODUCTS	(2) CONCRETE	20612809	507624	18-SEP-2018	NEGOTIABLE	247.00	
		CENTRAL SALT LLC	43216 - SALT	DEICING SALT	290673	507328	18-SEP-2018	NEGOTIABLE	1,330.76	
		CENTRAL SALT LLC	43216 - SALT	DEICING SALT	290481	507328	18-SEP-2018	NEGOTIABLE	2,375.81	
		SMITH FERTILIZER & GRAIN	43216 - SALT	CALCIUM CHLORIDE	4 005585	507663	18-SEP-2018	NEGOTIABLE	2,873.12	
		MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MISC SUPPLIES	11183	507559	18-SEP-2018	NEGOTIABLE	126.48	
		MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MISC SUPPLIES	11465	507559	18-SEP-2018	NEGOTIABLE	658.45	
MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MISC SUPPLIES	11619	507559	18-SEP-2018	NEGOTIABLE	50.46			
POTTERS INDUSTRIES LLC	43224 - PAVEMENT MARKING SUPPLIES	PAVEMENT MARKING BEADS	91178177	507618	18-SEP-2018	NEGOTIABLE	132.00			
POTTERS INDUSTRIES LLC	43224 - PAVEMENT MARKING SUPPLIES	PAVEMENT MARKING BEADS PER BID OPENED DECEMBER 20, 2017	91178177	507618	18-SEP-2018	NEGOTIABLE	12,144.00			
MICHAEL TODD & COMPANY	43513 - TRAFFIC SIGNS AND	3M ELECTRO CUT FILM #1172 RED 30"X50YDS	162942	100001154	18-	NEGOTIABLE	581.25			

	INC	SUPPLIES				SEP-2018			
	MICHAEL TODD & COMPANY INC	43513 - TRAFFIC SIGNS AND SUPPLIES	3M ELECTRO CUT FILM #1178 BLACK 24"X50YDS	162942	100001154	18-SEP-2018	NEGOTIABLE	465.00	
	MICHAEL TODD & COMPANY INC	43513 - TRAFFIC SIGNS AND SUPPLIES	3M ELECTRO CUT FILM #1178 BLACK 30"X50YDS	162942	100001154	18-SEP-2018	NEGOTIABLE	581.25	
	MICHAEL TODD & COMPANY INC	43513 - TRAFFIC SIGNS AND SUPPLIES	3M ELECTRO CUT FILM 31178 BLACK 36"X50YDS	162942	100001154	18-SEP-2018	NEGOTIABLE	697.50	
	MICHAEL TODD & COMPANY INC	43513 - TRAFFIC SIGNS AND SUPPLIES	3M HIGH INTENSITY PRISMATIC SHEETING #3930 WHITE 24"X50YDS	162942	100001154	18-SEP-2018	NEGOTIABLE	468.00	
	BOBCAT OF OMAHA	43514 - REPAIR PARTS	PARTS	BZ8198	100001130	18-SEP-2018	NEGOTIABLE	158.79	
	GRAINGER	43926 - OTHER SUPPLIES	31HJ71 CITRUS FRAGRANCE HAND CLEANING TOWELS 6 PK	9893286519	507423	18-SEP-2018	NEGOTIABLE	64.78	
	GRAINGER	43926 - OTHER SUPPLIES	42W823 AIR FILTER 1 X 11.5 X 24" FOR 42W822	988821528	507423	18-SEP-2018	NEGOTIABLE	385.62	
	ULINE	43926 - OTHER SUPPLIES	S-9980 PREMIUM WHITE T-SHIRT RAGS 25 LB BOX	100846745	507703	18-SEP-2018	NEGOTIABLE	76.00	
	ULINE	43926 - OTHER SUPPLIES	freight	100846745	507703	18-SEP-2018	NEGOTIABLE	19.70	
	GRAINGER	44124 - MACHINERY <5,000	VERTICAL BAND SAW 1HP	9897145158	507423	18-SEP-2018	NEGOTIABLE	2,045.12	
									672011 - MAINTENANCE TOTAL: 29,337.89
674011 - EQUIPMENT	EZ LINER	42417 - M&R - MACHINERY & EQUIPMENT	STRIPING MACHINE REPAIR PARTS	064431	507399	18-SEP-2018	NEGOTIABLE	292.25	
	SAPP BROS INC	43244 - GASOLINE	FUEL CHARGES	22590821	100001124	18-SEP-2018	NEGOTIABLE	370.50	
									674011 - EQUIPMENT TOTAL: 662.75
									FUND 12532 - COUNTY ROAD TOTAL: 31,415.24
12535 - FEDERAL DRUG FORFEITURE	607012 - COUNTY SHERIFF	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	5-JOHNSON 9078	31-AUG-2018-6	507729	18-SEP-2018	NEGOTIABLE	267.72
		FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	6-JOHNSON 9078	31-AUG-2018-6	507729	18-SEP-2018	NEGOTIABLE	165.59
		FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	GLANDT 4801	31-AUG-2018-8	507729	18-SEP-2018	NEGOTIABLE	1,182.98
		BACKLUND ANIMAL CLINIC	42337 - CANINE SERVICES	VET FEE-BACKLUND ANIMAL CLINIC LOKI	1803942	507287	18-SEP-2018	NEGOTIABLE	59.21
		BACKLUND ANIMAL CLINIC	42337 - CANINE SERVICES	VET FEE-BACKLUND ANIMAL CLINIC FLETCH	1803928	507287	18-SEP-2018	NEGOTIABLE	18.30
		FIRST NATIONAL BANK OF OMAHA	42852 - MEMBERSHIP DUES	10-JOHNSON 9078	31-AUG-2018-6	507729	18-SEP-2018	NEGOTIABLE	4.99
		FIRST NATIONAL BANK OF OMAHA	42852 - MEMBERSHIP DUES	11-JOHNSON 9078	31-AUG-2018-6	507729	18-SEP-2018	NEGOTIABLE	3.99
		FIRST NATIONAL BANK OF OMAHA	42852 - MEMBERSHIP DUES	9-JOHNSON 9078	31-AUG-2018-6	507729	18-SEP-2018	NEGOTIABLE	4.99
		FIRST NATIONAL BANK OF OMAHA	42855 - TRAINING	1-JOHNSON 9078	31-AUG-2018-6	507729	18-SEP-2018	NEGOTIABLE	149.00
		FIRST NATIONAL BANK OF OMAHA	42855 - TRAINING	2-JOHNSON 9078	31-AUG-2018-6	507729	18-SEP-2018	NEGOTIABLE	229.00

									2018		
	FIRST NATIONAL BANK OF OMAHA	42855 - TRAINING	3-JOHNSON 9078		31-AUG-2018-6	507729	18-SEP-2018	NEGOTIABLE		325.00	
	FIRST NATIONAL BANK OF OMAHA	42855 - TRAINING	4-JOHNSON 9078		31-AUG-2018-6	507729	18-SEP-2018	NEGOTIABLE		600.00	
	FIRST NATIONAL BANK OF OMAHA	42855 - TRAINING	7-JOHNSON 9078		31-AUG-2018-6	507729	18-SEP-2018	NEGOTIABLE		350.00	
	FIRST NATIONAL BANK OF OMAHA	42855 - TRAINING	8-JOHNSON 9078		31-AUG-2018-6	507729	18-SEP-2018	NEGOTIABLE		150.00	
	FIRST NATIONAL BANK OF OMAHA	42855 - TRAINING	JOHNSON 9078		31-AUG-2018-6	507729	18-SEP-2018	NEGOTIABLE		600.00	
	FIRST NATIONAL BANK OF OMAHA	43244 - GASOLINE	1 GLANDT 4801		31-AUG-2018-8	507729	18-SEP-2018	NEGOTIABLE		185.57	
	BROWNELLS INC	43925 - TRAINING SUPPLIES	G19/23 BLUE GUN		16141450.01	507309	18-SEP-2018	NEGOTIABLE		128.97	
	GALLS LLC	43926 - OTHER SUPPLIES	PATCHES-GALLS		010460943	100001143	18-SEP-2018	NEGOTIABLE		275.00	
	RMVERGO CONSULTING INC	44118 - PHOTO/VIDEO/RECORDING EQUIPMENT<5,000	INSTALL CAMERA AT LEC-RMVERGO CONSULTING		I9102	507632	18-SEP-2018	NEGOTIABLE		2,118.00	
	GALLS LLC	46621 - PERSONNEL PROTECTIVE EQUIPMENT	NEW HIRE VEST		010597278	100001143	18-SEP-2018	NEGOTIABLE		511.55	
										607012 - COUNTY SHERIFF TOTAL: 7,329.86	
										FUND 12535 - FEDERAL DRUG FORFEITURE TOTAL: 7,329.86	
12538 - HOSP SPEC FD	649011 - GIFT SHOP	CANDY WRAPPERS INC	43611 - FOOD	DCHC FOOD FOR GIFT SHOP CANDY WRAPPERS INV 1389	1389	507315	18-SEP-2018	NEGOTIABLE		118.05	
		SCOTT PRODUCTS	43611 - FOOD	DCHC GIFT SHOP FOOD SCOTT PRODUCT INV 2093865	2093865	507650	18-SEP-2018	NEGOTIABLE		31.60	
										649011 - GIFT SHOP TOTAL: 149.65	
										FUND 12538 - HOSP SPEC FD TOTAL: 149.65	
12581 - INVENTORY	000000 - UNSPECIFIED	OPC DIRECT	16011 - INVENTORIES - MATERIALS & SUPPLIES	PAPER DCHC	997303	507602	18-SEP-2018	NEGOTIABLE		-5.96	
		PAYLESS OFFICE PRODUCTS INC	21175 - INVENTORY A/P ACCRUALS	TOILET TISSUE 1000 SHEETS, 1 PLY, 96/RL/CS PAYLESS	2990669-1	100001127	18-SEP-2018	NEGOTIABLE		792.25	
		PAYLESS OFFICE PRODUCTS INC	21175 - INVENTORY A/P ACCRUALS	TOILET TISSUE JUMBO JR. 2-PLY 9"ROLL 12/CS PAYLESS	2990669-1	100001127	18-SEP-2018	NEGOTIABLE		590.00	
		OMAHA COMPOUND CO	21175 - INVENTORY A/P ACCRUALS	TOILET TISSUE-QUICK DISSOLVE, 1 PLY, 96/RL/CS OM COMPOUND	177633	100001151	18-SEP-2018	NEGOTIABLE		8,550.00	
		OMAHA COMPOUND CO	21175 - INVENTORY A/P ACCRUALS	FORK PLASTIC IND.WRAP. 1000/CS OM COMPOUND	177633	100001151	18-SEP-2018	NEGOTIABLE		360.00	
		NATIONAL EVERYTHING WHOLESALE	21175 - INVENTORY A/P ACCRUALS	12 OZ STYRO BOWL 500/CS. NAT.EVERYTHING	168384-00	100001152	18-SEP-2018	NEGOTIABLE		99.45	
		NATIONAL EVERYTHING WHOLESALE	21175 - INVENTORY A/P ACCRUALS	12 OZ STYRO CUP 1000/CS NAT.EVERYTHING	168384-00	100001152	18-SEP-2018	NEGOTIABLE		1,229.00	
		NATIONAL EVERYTHING WHOLESALE	21175 - INVENTORY A/P ACCRUALS	SANITARY TOILET SEAT COVERS, KIMBERLY CLARK BRAND ONLY 24PK/125EA/CS NAT. EVERYTHING	168070-01	100001152	18-SEP-2018	NEGOTIABLE		307.12	

CASH WA DISTRIBUTING CO	21175 - INVENTORY A/P ACCRUALS	CHEDDAR CHEESE MILD SHREDED FEATHER 4/5LB CASHWA# 60375	11655321	507326	18-SEP-2018	NEGOTIABLE	142.65
FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	BEEF GRAVY MIX	68372770	507401	18-SEP-2018	NEGOTIABLE	1,411.20
FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	CHIX GRAVY MIX	68372770	507401	18-SEP-2018	NEGOTIABLE	1,188.00
FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	ONION GRANULATED 20 OZ.	68372770	507401	18-SEP-2018	NEGOTIABLE	53.10
FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	PEPPER BLK PURE GRD 1#MOISTURE RESIST.	68372770	507401	18-SEP-2018	NEGOTIABLE	59.76
INTERSTATE ALL BATTERY CENTER	21175 - INVENTORY A/P ACCRUALS	AA BATTERIES 24/PACK	1924802001248	507444	18-SEP-2018	NEGOTIABLE	70.20
INTERSTATE ALL BATTERY CENTER	21175 - INVENTORY A/P ACCRUALS	AAA BATTERIES 24/PACK	1924802001248	507444	18-SEP-2018	NEGOTIABLE	70.20
MEDLINE INDUSTRIES INC	21175 - INVENTORY A/P ACCRUALS	PILLOW, DISPOSABLE, 21"X27", NON-ALLERGENIC, 100% POLYESTER FIBERFILL ITEM# PM2127-18 MEDLINE	1858036310	507553	18-SEP-2018	NEGOTIABLE	459.00
MEDLINE INDUSTRIES INC	21175 - INVENTORY A/P ACCRUALS	SHOWER CURTAINS BEIGE 72 X 72 #SSQ72X72BGE MEDLINE	1858074835	507553	18-SEP-2018	NEGOTIABLE	86.56
NESTLE USA	21175 - INVENTORY A/P ACCRUALS	RESOURCE FRUIT DRINK VARIETY PACK ITEM#18600 NESTLE	9542734232	507590	18-SEP-2018	NEGOTIABLE	1,873.00
OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	PAPER GRD 4 WHITE RECYCLED 8 1/2 X 11 GREAT WHITE STATE CONT# 14576 OC 40 CS/PALLET	996998	507602	18-SEP-2018	NEGOTIABLE	16,988.40
OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	PAPER BOND LTR SZ. (25% COTTON) 8/CS 20# B670 OMAHA PAPER	997303	507602	18-SEP-2018	NEGOTIABLE	595.80
OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	CHIPBOARD 11 IN.1000 SHEETS PER BUNDLE OMAHA PAPER	997303	507602	18-SEP-2018	NEGOTIABLE	132.36
OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	8 1/2 x 11 LETTER SIZE NAVIGATOR PAPER NMP1120 20 LB.OMAHA PAPER	996998	507602	18-SEP-2018	NEGOTIABLE	1,287.00
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	BED PANS DISP.#4352YND80245 50/CS MAUVE O&M	2040735141	507603	18-SEP-2018	NEGOTIABLE	64.66
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	COVERAGE HBV 12/22 OZ. #162477 STERIS	2040734227	507603	18-SEP-2018	NEGOTIABLE	251.83
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	EFFERDENT TABS 90/BX #1314MCDENT90 O&M	2040735141	507603	18-SEP-2018	NEGOTIABLE	122.40
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	EMESSIS BASINS DISP.#4352YND80321 O&M	2040735149	507603	18-SEP-2018	NEGOTIABLE	36.63
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	PERI CLEANSER #1314PW2085 MEDICHOICE ALOE VESTA 48/CS O & M	2040734450	507603	18-SEP-2018	NEGOTIABLE	2,666.87
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	STETHOSCOPE BLUE DUAL HEAD #1314994310	2040735141	507603	18-SEP-2018	NEGOTIABLE	17.46
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	WASH BASINS #4352YND80347 GRAPHITE 6 QT. 50/CS O&M	2040735141	507603	18-SEP-2018	NEGOTIABLE	42.94
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	WHITE CAKE MIX 6/5#	207881	507626	18-SEP-2018	NEGOTIABLE	180.93
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	SUGAR COOKIES FROZEN 240-320/1 OZ.	205848	507626	18-SEP-2018	NEGOTIABLE	58.66
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	RICE LONG GRAIN PARBOIL CONVERTED 2/10#CONDITION UB	205850	507626	18-SEP-2018	NEGOTIABLE	47.70
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	PORK CUBED 40/4 OZ NOT FORMED/GROUND ITEM# ELLISO K7740	207881	507626	18-SEP-2018	NEGOTIABLE	266.50

REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	P-NUT BUTTER IND. 3/4 OZ. SMUCKERS 200 CNT	207881	507626	18-SEP-2018	NEGOTIABLE	424.00
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	MIX MUFFIN BLUEBERRY 6/4.5# G.M.	207677	507626	18-SEP-2018	NEGOTIABLE	248.64
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	LID 8OZ TRANSLUCENT 500/CS TO BE USED WITH 8OZ BOWL	207881	507626	18-SEP-2018	NEGOTIABLE	81.50
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	DRINK MIX LEMONADE UNSWEETENED 12/2 OZ.	207881	507626	18-SEP-2018	NEGOTIABLE	428.30
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	BISCUIT GRAVY COUNTRY STYLE G.M. 6/24OZ	207881	507626	18-SEP-2018	NEGOTIABLE	96.44
SHARED SERVICE SYSTEMS	21175 - INVENTORY A/P ACCRUALS	HAND SANITIZER PURELL 1000 ML #2156-08 REFILLS FOR DISPENSER SHARED SERV	3268142	507654	18-SEP-2018	NEGOTIABLE	30.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEAS GREEN 20# IQF FCY GRADE A USF ITEM# 8328247	5250616	507707	18-SEP-2018	NEGOTIABLE	94.70
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEAR 1/2 BARTLET 30-35 CNT JUICE PACK CHOICE 6/10 USF ITEM# 5328133	5250616	507707	18-SEP-2018	NEGOTIABLE	440.10
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEACHES SLICED YELLOW CLING JUICE PACK 90-105 CT6/10 USF ITEM# 6367866	5250616	507707	18-SEP-2018	NEGOTIABLE	217.10
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEACH DICED SS CUP 36/4 OZ ITEM#9301912 US	5250616	507707	18-SEP-2018	NEGOTIABLE	144.48
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	NOODLES EGG 1/2" FORTIFIED 2/5# ITEM#6328678 US	5250616	507707	18-SEP-2018	NEGOTIABLE	58.80
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MIXED FRUIT SS CUP 36/4 OZ ITEM#8301913 US	5250616	507707	18-SEP-2018	NEGOTIABLE	108.36
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MEATBALL, BEEF SEASONED COOKED IQF FROZEN 320/.05 OZ USF# 6796718	5250616	507707	18-SEP-2018	NEGOTIABLE	241.50
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MARINARA /SPAGHETTI SAUCE 6/10# USF ITEM# 4352191	5250616	507707	18-SEP-2018	NEGOTIABLE	78.87
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE TOMATO FCY. 48/6 OZ POP TOP ONLY USF ITEM# 3020559	5250616	507707	18-SEP-2018	NEGOTIABLE	77.85
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE ORANGE FCY UNSWEET 12/46 OZ USF ITEM# 1146240	5250616	507707	18-SEP-2018	NEGOTIABLE	57.75
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE GRAPE FCY 48/5.5 OZ POP TOP ONLY USF ITEM# 9003054	5250616	507707	18-SEP-2018	NEGOTIABLE	106.30
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE APPLE FCY UNSWEET 100% PURE 12/46 BOTTLES USF# 1146224	5250616	507707	18-SEP-2018	NEGOTIABLE	82.20
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	GLUCERNA SHAKE VANILLA 8 OZ 24/CS USF ITEM# 4734337	5250616	507707	18-SEP-2018	NEGOTIABLE	167.25
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FRUIT COCKTAIL JUICE PACK. 6/10 USF ITEM#7852015	5250616	507707	18-SEP-2018	NEGOTIABLE	421.70
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PINEAPPLE TIDBIT JUICE PACK FCY MDW 65 3/4 OZ 6/10 USF TEM# 6333504	5250616	507707	18-SEP-2018	NEGOTIABLE	185.20
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	POTATO BATTERED SEASONED 1" CUBED 6/6 FROZEN ITEM# 1129469 US FOOD	5250616	507707	18-SEP-2018	NEGOTIABLE	150.80
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	POTATO CRINKLE CUTS 30# 3/8" CUT USF ITEM# 1327915	5250616	507707	18-SEP-2018	NEGOTIABLE	86.88
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	POTATOES INSTANT MASH IDAHO RUSSET COMPLETE MIX 6/10 USF ITEM# 8552663	5250616	507707	18-SEP-2018	NEGOTIABLE	177.76
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PUDDING CHOC. IND. 48/3.5OZ/CS HUNTS SNAKPAK ITEM# 8102758 USF	5250616	507707	18-SEP-2018	NEGOTIABLE	135.40

US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PUDDING VANILLA IND.48/3.5OZ/CS HUNTS SNAKPAK ITEM# 7102759 USF	5250616	507707	18-SEP-2018	NEGOTIABLE	135.40
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SOUP CHICKEN NOODLE 12/50 OZ *CAMPBELL'S HEALTHY ONLY USF ITEM# 3016912	5250616	507707	18-SEP-2018	NEGOTIABLE	147.36
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SOUP CREAM OF CHICKEN 12/50 OZ CAMPBELL'S HEALTHY REQUEST ONLY USF ITEM# 3011780	5250616	507707	18-SEP-2018	NEGOTIABLE	206.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SOUP CREAM OF MUSHROOM 12/50 OZ CAMPBELL'S HEALTHY REQUEST ONLY USF ITEM# 3020617	5250616	507707	18-SEP-2018	NEGOTIABLE	204.65
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SOUP CREAM OF TOMATO 12/50 OZ. CAMPBELLS HEALTHY REQUEST ONLY USF ITEM# 9016908	5250616	507707	18-SEP-2018	NEGOTIABLE	55.24
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	STRAWBERRY JELLY IND 200 CNT 1/2 OZ GRADE A PURE USF ITEM# 4000246	5250616	507707	18-SEP-2018	NEGOTIABLE	120.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	TOMATOES DICED IN JUICE 6/10 USF ITEM# 9328493	5250616	507707	18-SEP-2018	NEGOTIABLE	86.84
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	VINEGAR CIDER 50 GR-5% ACETIC GAL 6/1 GAL PLASTIC BOTTLES USF ITEM# 4328332	5250616	507707	18-SEP-2018	NEGOTIABLE	26.79
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	WHIPPED TOPPING LIQ. FROZEN 12/32OZ CAN GRADE A USF ITEM# 6573877	5250616	507707	18-SEP-2018	NEGOTIABLE	47.34
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	#00196 KELLOGGS CORNFLAKES S.S.B 96/CS USF# 5002076	5250616	507707	18-SEP-2018	NEGOTIABLE	209.40
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	#00596 KELLOGG RICE KRISPIES S.S.B.96/CS USF# 6002075	5250616	507707	18-SEP-2018	NEGOTIABLE	209.40
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	#01696 SPECIAL K SELF SERVE BOWL KELLOGGS	5250616	507707	18-SEP-2018	NEGOTIABLE	63.24
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	#02296 CHERRIOS IND SSB 96/CS USF ITEM# 2013514	5250616	507707	18-SEP-2018	NEGOTIABLE	365.30
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	APPLE JCE THICKENED HONEY CONS. 6/48 OZ. USF ITEM# 8214892	5250616	507707	18-SEP-2018	NEGOTIABLE	69.30
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	APPLESAUCE JUICE PACK 6/10 USF ITEM#8328130	5250616	507707	18-SEP-2018	NEGOTIABLE	117.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEEF PATTY PURE GRD. RAW IQF 4 OZ 80% LEAN 20% FAT SCORED NO VPP,ORGAN. USF ITEM# 618181	5250616	507707	18-SEP-2018	NEGOTIABLE	531.40
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEEF, BREADED FINGER SHAPED COOKED FROZEN 160/.97 OZ USF# 3054384	5250616	507707	18-SEP-2018	NEGOTIABLE	299.10
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BROCCOLI CUTS 20# IQF FCY GRADE A USF ITEM# 4328423	5250616	507707	18-SEP-2018	NEGOTIABLE	225.90
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BRUSSEL SPROUTS MED. 12/2# IQF FCY GRADE A USF ITEM# 8328536	5250616	507707	18-SEP-2018	NEGOTIABLE	191.90
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CARROTS SLICED MED. IQF FROZEN 20# USF ITEM# 3328358	5250616	507707	18-SEP-2018	NEGOTIABLE	198.40
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CEREAL CRM WHEAT QCK COOK 12/28 OZ USF ITEM# 3230034	5250616	507707	18-SEP-2018	NEGOTIABLE	33.10
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CEREAL CRM OF RICE QCK COOK 12/28 OZ# USF ITEM# 5000286	5250616	507707	18-SEP-2018	NEGOTIABLE	154.50
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CEREAL OATMEAL QUICK COOK 8/42 OZ USF ITEM# 5027206	5250616	507707	18-SEP-2018	NEGOTIABLE	77.01
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHEESE MOZZARELLA SHREDDED FEATHER LO MOIST PART SKIM 4/5LB USF# 7332372	5250616	507707	18-SEP-2018	NEGOTIABLE	223.25
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHICKEN DICED .5" SEASONED BREAST MEAT COOKED GRILL 2/5LB USF# 1831205	5250616	507707	18-SEP-2018	NEGOTIABLE	347.40

	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	COOKIES- LORNA DOONES 120/4 PK. USF ITEM# 8013021	5250616	507707	18-SEP-2018	NEGOTIABLE	130.65
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CORN CREAMED CANNED 6/10 USF ITEM# 8330086	5250616	507707	18-SEP-2018	NEGOTIABLE	128.04
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRAB IMITATION,FROZEN 4/2.5# USF ITEM# 8366296	5250616	507707	18-SEP-2018	NEGOTIABLE	49.20
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRANBERRY HEALTH COCKTAIL 8/60 OZ.OCEAN SPRAY USF ITEM# 4618256	5250616	507707	18-SEP-2018	NEGOTIABLE	222.60
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRANBERRY JCE.THICKENED HONEY CONSIST.6/48OZ US ITEM# 5214895	5250616	507707	18-SEP-2018	NEGOTIABLE	66.90
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	DRESSING FRENCH IND 200 USF ITEM# 64881	5250616	507707	18-SEP-2018	NEGOTIABLE	45.75
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	DRESSING SALAD NOT LESS THAN 30% OIL/4% LIQ EGG YOLK 4/1 GAL. USF ITEM# 3328374	5250616	507707	18-SEP-2018	NEGOTIABLE	70.94
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	EGGS SCRAMBLED 6/5 LBS FROZEN USF ITEM# 831065	5250616	507707	18-SEP-2018	NEGOTIABLE	117.08
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	EGGS, WHOLE FROZEN PASTEURIZED 6/5LB/CASE USF ITEM# 829507	5250616	507707	18-SEP-2018	NEGOTIABLE	299.20
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FISH COD LOIN (NOT TAIL) PLAIN PORTION CONTROL RAW 40/4 OZ. USF ITEM# 7100027	5250616	507707	18-SEP-2018	NEGOTIABLE	504.80
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FISH POLLOCK BATTERED PRECOOKED PORTION CONTROL USF# 6366280	5250616	507707	18-SEP-2018	NEGOTIABLE	339.90
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FROZEN PIZZA CRUST 12"X16"TNT UNSCORED CRESTAR UNACCP SQUARE ONLY 25BX USF ITEM# 1128818	5250616	507707	18-SEP-2018	NEGOTIABLE	70.08
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FROZEN SWEET ROLL PETITE CINNAMON 240/1.5 OZ USF ITEM# 1007616	5250616	507707	18-SEP-2018	NEGOTIABLE	53.80
	VERITIV OPERATING COMPANY	21175 - INVENTORY A/P ACCRUALS	PLATE 9" STYRO RND 500/CS VERITIV	9021438587	507712	18-SEP-2018	NEGOTIABLE	1,230.00
								000000 - UNSPECIFIED TOTAL: 52,113.51
691015 - KITCHEN INVENTORY	CASH WA DISTRIBUTING CO	46514 - INV PURCHASE DIETARY	DELIVERY CHARGE	11655321	507326	18-SEP-2018	NEGOTIABLE	5.00
								691015 - KITCHEN INVENTORY TOTAL: 5.00
694011 - 156TH MAPLE INV	SAPP BROS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77150 ; Inv# 22586576	22586576	100001124	18-SEP-2018	NEGOTIABLE	2,397.12
	OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77337 ; Inv# 1498-473567	1498-473567	100001128	18-SEP-2018	NEGOTIABLE	89.94
	OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77351 ; Inv# 1498-473702 = 74.67 (-30.00 CORE CREDIT INVOICE 1498-473861 APPLIED), 1498-473703 = 8.35	1498-473702	100001128	18-SEP-2018	NEGOTIABLE	104.67
	OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77351 ; Inv# 1498-473702 = 74.67 (-30.00 CORE CREDIT INVOICE 1498-473861 APPLIED), 1498-473703 = 8.35	1498-473703	100001128	18-SEP-2018	NEGOTIABLE	8.35
	OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77351 ; Inv# 1498-473702 = 74.67 (-30.00 CORE CREDIT INVOICE 1498-473861 APPLIED), 1498-473703 = 8.35	1498-473861	100001128	18-SEP-2018	NEGOTIABLE	-30.00
	OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77383 ; Inv# 1498-473863	1498-473863	100001128	18-SEP-2018	NEGOTIABLE	215.00
	OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77384 ; Inv# 1498-473855	1498-473855	100001128	18-SEP-2018	NEGOTIABLE	104.99
	OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77401 ; Inv# 1498-473957	1498-473957	100001128	18-SEP-2018	NEGOTIABLE	134.06
	OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77407 ; Inv# 1498-473969, -20.00CORE CREDIT INVOICE (FAXED) 1498-474083 APPLIED	1498-473969	100001128	18-SEP-	NEGOTIABLE	192.79

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OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77407 ; Inv# 1498-473969, -20.00CORE CREDIT INVOICE (FAXED) 1498-474083 APPLIED	1498-474083	100001128	18-SEP-2018	NEGOTIABLE	-20.00
NEWCO TRUCK PARTS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77099 ; Inv# 110215	110215	100001150	18-SEP-2018	NEGOTIABLE	12.96
NEWCO TRUCK PARTS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77476 ; Inv# 110302	110302	100001150	18-SEP-2018	NEGOTIABLE	349.04
MICHAEL TODD & COMPANY INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77433 ; Inv# 162902 = 1901.26, 162903 = 711.90	162903	100001154	18-SEP-2018	NEGOTIABLE	711.90
MICHAEL TODD & COMPANY INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77433 ; Inv# 162902 = 1901.26, 162903 = 711.90	162902	100001154	18-SEP-2018	NEGOTIABLE	1,901.26
ADVANCE AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77355 ; Inv# 8559824041382	8559824041382	507249	18-SEP-2018	NEGOTIABLE	53.10
ADVANCE AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77358 ; Inv# 8559824024121	8559824024121	507249	18-SEP-2018	NEGOTIABLE	12.82
ADVANCE AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77396 ; Inv# 8559824124209, -29.24 credit this INVOICE APPLIED TO RETURNED ITEM ON INVOICE 8559824124196	8559824124196	507249	18-SEP-2018	NEGOTIABLE	29.24
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77505 ; Inv# 61NV008509	61NV008509	507276	18-SEP-2018	NEGOTIABLE	59.86
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77469 ; Inv# 61NV008217	61NV008217	507276	18-SEP-2018	NEGOTIABLE	102.64
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77461 ; Inv# 61NV008189	61NV008189	507276	18-SEP-2018	NEGOTIABLE	122.39
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77460 ; Inv# 61NV008181	61NV008181	507276	18-SEP-2018	NEGOTIABLE	194.64
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77442 ; Inv# 61NV008000	61NV008000	507276	18-SEP-2018	NEGOTIABLE	746.30
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77438 ; Inv# 61NV007944	61NV007944	507276	18-SEP-2018	NEGOTIABLE	79.31
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77432 ; Inv# 61NV007841	61NV007841	507276	18-SEP-2018	NEGOTIABLE	62.38
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77418 ; Inv# 61NV007726 = 466.82, 61NV007732 = 40.50	61NV007732	507276	18-SEP-2018	NEGOTIABLE	40.50
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77418 ; Inv# 61NV007726 = 466.82, 61NV007732 = 40.50	61NV007726	507276	18-SEP-2018	NEGOTIABLE	466.82
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77393 ; Inv# 61nv007432 = 134.64, 61NV007435 - 130.98	61NV007435	507276	18-SEP-2018	NEGOTIABLE	130.98
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77393 ; Inv# 61nv007432 = 134.64, 61NV007435 - 130.98	61NV007432	507276	18-SEP-2018	NEGOTIABLE	134.64
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77344 ; Inv# 61NV007089	61NV007089	507276	18-SEP-2018	NEGOTIABLE	53.92
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77343 ; Inv# 61NV007223	61NV007223	507276	18-SEP-2018	NEGOTIABLE	110.25
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77332 ; Inv# 61NV006877	61NV006877	507276	18-SEP-2018	NEGOTIABLE	764.87
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77319 ; Inv# 61NV006757	61NV006757	507276	18-SEP-2018	NEGOTIABLE	119.34
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77312 ; Inv# 61NV006684	61NV006684	507276	18-SEP-2018	NEGOTIABLE	96.77
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77304 ; Inv# 61NV006634	61NV006634	507276	18-SEP-	NEGOTIABLE	38.40

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APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77277 ; Inv# 61NV006382	61NV006382	507276	18-SEP-2018	NEGOTIABLE	59.82
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77249 ; Inv# 61NV006243 = 339.64, -40.00 CORE CREDIT INVOICE 61CR000934 APPLIED	61NV006243	507276	18-SEP-2018	NEGOTIABLE	379.64
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77249 ; Inv# 61NV006243 = 339.64, -40.00 CORE CREDIT INVOICE 61CR000934 APPLIED	61CR000934	507276	18-SEP-2018	NEGOTIABLE	-40.00
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77199 ; Inv# 61NV005874	61NV005874	507276	18-SEP-2018	NEGOTIABLE	154.48
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77032 ; Inv# 61NV004673 = 98.39, -24.00 CORE CREDIT INVOICE 61CR001230 APPLIED	61NV004673	507276	18-SEP-2018	NEGOTIABLE	122.39
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77032 ; Inv# 61NV004673 = 98.39, -24.00 CORE CREDIT INVOICE 61CR001230 APPLIED	61CR001230	507276	18-SEP-2018	NEGOTIABLE	-24.00
ARROW TOWING INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5026588 ; Inv# 87441	87441	507278	18-SEP-2018	NEGOTIABLE	285.00
ARROW TOWING INC	46521 - INV PURCHASE GARAGE	INVOICE 143292., 8/15/2018, H159, SUBLET WORK ORDER 27899, TOW TO CORNHUSKER INTERNATIONAL	143292.	507278	18-SEP-2018	NEGOTIABLE	285.00
ASPEN EQUIPMENT CO	46521 - INV PURCHASE GARAGE	FASTER ORDER 76720, INVOICE 90029144, H141D, WO 27782	90029144	507283	18-SEP-2018	NEGOTIABLE	668.44
ASPEN EQUIPMENT CO	46521 - INV PURCHASE GARAGE	FASTER ORDER 76720, INVOICE 90028984 = 264.22 (PAY ONLY LINES 2 & 3 THIS INVOICE, LINE 1 FOR 857.86 WAS RETURNED FOR CREDIT BUT IS SUBJECT TO FREIGHT & RESTOCK FEE TO BE PAID ON CREDIT MEMO INVOICE 90028984), H141D WO 277821	90028984	507283	18-SEP-2018	NEGOTIABLE	264.22
ASPEN EQUIPMENT CO	46521 - INV PURCHASE GARAGE	FASTER ORDER 76720, CREDIT MEMO INVOICE 90028984, PAY ONLY LINES 2 & 3 FOR 199.06 (27.49 AND 171.57), -857.86 LINE 1 CREDIT APPLIED TO INVOICE 90028984, LINE 1	90028984-1.	507283	18-SEP-2018	NEGOTIABLE	-658.80
ASPEN EQUIPMENT CO	46521 - INV PURCHASE GARAGE	FASTER ORDER 76720, CREDIT MEMO INVOICE 90028984, PAY ONLY LINES 2 & 3 FOR 199.06 (27.49 AND 171.57), -857.86 LINE 1 CREDIT APPLIED TO INVOICE 90028984, LINE 1	90028984	507283	18-SEP-2018	NEGOTIABLE	857.86
BAUER BUILT TIRE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5026600 ; Inv# 800059075	800059075	507290	18-SEP-2018	NEGOTIABLE	155.00
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77501 ; Inv# 986801	986801	507291	18-SEP-2018	NEGOTIABLE	32.52
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77499 ; Inv# 986798	986798	507291	18-SEP-2018	NEGOTIABLE	71.95
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77465 ; Inv# 686646	986646	507291	18-SEP-2018	NEGOTIABLE	60.56
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77410 ; Inv# 986147 = 93.94, 986426 = 203.56	986426	507291	18-SEP-2018	NEGOTIABLE	203.56
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77410 ; Inv# 986147 = 93.94, 986426 = 203.56	986147	507291	18-SEP-2018	NEGOTIABLE	93.94
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77394 ; Inv# 986198 = 28.50, 986199 = 935.98	986199	507291	18-SEP-2018	NEGOTIABLE	935.98
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77394 ; Inv# 986198 = 28.50, 986199 = 935.98	986198	507291	18-SEP-2018	NEGOTIABLE	28.50
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77354 ; Inv# 984935	984935	507291	18-SEP-2018	NEGOTIABLE	156.35
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77341 ; Inv# 984832	984832	507291	18-SEP-2018	NEGOTIABLE	239.37
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77324 ; Inv# 984663	984663	507291	18-SEP-2018	NEGOTIABLE	48.75
CARQUEST AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77419 ; Inv# 2372-397605	2372-397605	507324	18-SEP-2018	NEGOTIABLE	227.95
CINTAS CORPORATION	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77357 ; Inv# 749599083	749599083	507341	18-SEP-	NEGOTIABLE	14.10

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CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77331 ; Inv# 2524837 = 1288.30, 2524843 = 749.30	2524837	507351	18-SEP-2018	NEGOTIABLE	1,288.30
CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77331 ; Inv# 2524837 = 1288.30, 2524843 = 749.30	2524843	507351	18-SEP-2018	NEGOTIABLE	749.30
CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77409 ; Inv# 2525228	2525228	507351	18-SEP-2018	NEGOTIABLE	119.08
CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77440 ; Inv# 2525374	2525374	507351	18-SEP-2018	NEGOTIABLE	23.54
CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77462 ; Inv# 2525498	2525498	507351	18-SEP-2018	NEGOTIABLE	502.60
CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77468 ; Inv# 2525511	2525511	507351	18-SEP-2018	NEGOTIABLE	195.00
CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77483 ; Inv# 2525586, -85.00 CORE CREDIT INVOICE CM2525586 APPLIED	2525586	507351	18-SEP-2018	NEGOTIABLE	206.42
CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77483 ; Inv# 2525586, -85.00 CORE CREDIT INVOICE CM2525586 APPLIED	CM2525586	507351	18-SEP-2018	NEGOTIABLE	-85.00
CUMMINS SALES AND SERVICE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77404 ; Inv# J3-15043	J3-15043	507358	18-SEP-2018	NEGOTIABLE	263.06
DAVES AUTO BODY INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5026586 ; Inv# RO #:59693	59693	507366	18-SEP-2018	NEGOTIABLE	4,330.57
ELECTRONIC ENGINEERING CO	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77043 ; Inv# 826000727-1 = 1193.34, 826000759-1 = 613.00	826000727-1	507389	18-SEP-2018	NEGOTIABLE	1,193.34
ELECTRONIC ENGINEERING CO	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77043 ; Inv# 826000727-1 = 1193.34, 826000759-1 = 613.00	826000759-1	507389	18-SEP-2018	NEGOTIABLE	613.00
FACTORY MOTOR PARTS COMPANY	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77475 ; Inv# 5-3467813	5-3467813	507400	18-SEP-2018	NEGOTIABLE	60.00
GCR TIRES & SERVICE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77443 ; Inv# 500-96687	500-96687	507416	18-SEP-2018	NEGOTIABLE	1,176.42
GREGG YOUNG CHEVROLET	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77506 ; Inv# 726378	726378	507424	18-SEP-2018	NEGOTIABLE	126.00
HEARTLAND TIRES & TREADS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77420 ; Inv# 1000040812	1000040812	507433	18-SEP-2018	NEGOTIABLE	948.75
HOSE & HANDLING INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77352 ; Inv# 00131545	00131545	507439	18-SEP-2018	NEGOTIABLE	202.36
HYVEE INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77504 ; Inv# 4834964542,4834980740,4834985221,4834990018,4834990278,5820822621	10-JUL-2018-2	507442	18-SEP-2018	NEGOTIABLE	155.41
MENARDS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77481 ; Inv# 11620	11620	507559	18-SEP-2018	NEGOTIABLE	18.35
NEBRASKA IOWA INDUSTRIAL FASTENERS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77484 ; Inv# 5838492	5838492	507585	18-SEP-2018	NEGOTIABLE	100.80
NEBRASKA IOWA INDUSTRIAL FASTENERS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77361 ; Inv# 5838491	5838491	507585	18-SEP-2018	NEGOTIABLE	128.71
REVOLUTION WRAPS LLC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77521 ; Inv# 2012565	2012565	507627	18-SEP-2018	NEGOTIABLE	1,249.00
RUSSELL SPEEDERS CAR WASH	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77477 ; Inv# 8118	8118	507640	18-SEP-2018	NEGOTIABLE	48.00
TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77282 ; Inv# 836100A	836100A	507699	18-SEP-2018	NEGOTIABLE	81.21
TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77320 ; Inv# 836595A	836595A	507699	18-SEP-	NEGOTIABLE	24.19

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		TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77385 ; Inv# 837477A	837477A	507699	18-SEP-2018	NEGOTIABLE		30.88
		TUFFY AUTO SERVICE CENTER	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5026599 ; Inv# 35456	35465	507700	18-SEP-2018	NEGOTIABLE		64.19
										694011 - 156TH MAPLE INV TOTAL: 28,027.31
										FUND 12581 - INVENTORY TOTAL: 80,145.82
12582 - EMPLOYEE MEDICAL INS	695011 - MED INSURANCE	CENTRAL STATES HEALTH & WELFARE FUND	41331 - HEALTH & ACCIDENT INSURANCE	ADJUSTMNT COVRAGE LEVEL - G VLECK JUL-AUG 2018	3572391	100001133	18-SEP-2018	NEGOTIABLE		1,566.00
		TREASURER DOUGLAS COUNTY	41331 - HEALTH & ACCIDENT INSURANCE	DELTA DENTAL REIMB CLAIMS PD 9/02/18-9/08/18 - MED INS	CNS0000283340	507696	18-SEP-2018	NEGOTIABLE		15,186.17
		BLUE CROSS BLUE SHIELD OF NEBRASKA	42239 - PROFESSIONAL FEES - OTHER	305371 REIMB CLAIMS PD AUG 2018 DC MED INS	07-SEP-2018	100001163	18-SEP-2018	NEGOTIABLE		125,280.96
		BLUE CROSS BLUE SHIELD OF NEBRASKA	42239 - PROFESSIONAL FEES - OTHER	305371 REIMB CLAIMS PD 9/5-9/11/2018 DC MED INS	12-SEP-2018	100001167	18-SEP-2018	NEGOTIABLE		550,250.37
										695011 - MED INSURANCE TOTAL: 692,283.50
										FUND 12582 - EMPLOYEE MEDICAL INS TOTAL: 692,283.50
										GRAND TOTAL: 2,931,921.56