

Douglas County
Weekly Supplier Checks
Sorted by Department
Set of Books: DOUGLAS SET OF BOOKS
Check Date: 25-SEP-2018

Run Date: 21-SEP-18

Fund	Organization	Supplier Name	Account	Item Description	Invoice Number	Check Number	Check Date	Check Status	Payment Amount
1111 - GENERAL	502011 - ADMIN COUNTY CLERK	GALVIN DESIGN STUDIO LLC	46723 - MISCELLANEOUS DISBURSEMENT	Miscellaneous Disbursement. Encumbrance.	5516	100001217	25-SEP-2018	NEGOTIABLE	4,567.00
									502011 - ADMIN COUNTY CLERK TOTAL: 4,567.00
502012 - RECORDS COUNTY CLERK	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	502012 CLERKS		0039385	100001178	25-SEP-2018	NEGOTIABLE	9.50
									502012 - RECORDS COUNTY CLERK TOTAL: 9.50
502013 - FINANCE DEPARTMENT	IDEAL PURE WATER	42252 - CONTRACT SERVICE	502013 CLERKS		1554422	100001195	25-SEP-2018	NEGOTIABLE	55.00
									502013 - FINANCE DEPARTMENT TOTAL: 55.00
503011 - ADMINISTRATIVE DIVISION	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	1 Travel		31-AUG-2018-19	508018	25-SEP-2018	NEGOTIABLE	25.00
	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	2 Travel		31-AUG-2018-19	508018	25-SEP-2018	NEGOTIABLE	24.00
	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	3 Travel		31-AUG-2018-19	508018	25-SEP-2018	NEGOTIABLE	50.00
	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	Corporate Visa card		31-AUG-2018-19	508018	25-SEP-2018	NEGOTIABLE	1,169.30
	SYSTEM INNOVATORS INC	42223 - POSTAGE AND HANDLING	Freight (estimate)		CT038994	507981	25-SEP-2018	NEGOTIABLE	19.32
	SYSTEM INNOVATORS INC	44114 - NETWORK COMPUTER EQUIPMENT<5,000	7 qty - TPG A776 USB receipt/slip/printer,black no MCR with 7 printer interface cables		CT038994	507981	25-SEP-2018	NEGOTIABLE	3,920.00
	DOUGLAS COUNTY NEBRASKA	46729 - MISCELLANEOUS REFUND	PETTY CASH REIMBURSEMENT - TREASURER		13-SEP-2018	507853	25-SEP-2018	NEGOTIABLE	276.99
								503011 - ADMINISTRATIVE DIVISION TOTAL: 5,484.61	
503012 - ACCOUNTING DIVISION	ARMORED KNIGHTS INC	42252 - CONTRACT SERVICE	3 OF 12 ARMORED CAR SVCS - VARIOUS DEPTS		51107	507810	25-SEP-2018	NEGOTIABLE	2,208.19
									503012 - ACCOUNTING DIVISION TOTAL: 2,208.19
503015 - SYSTEMS DIVISION	BONICA L UNGER	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - TREASURER		31-AUG-2018	507819	25-SEP-2018	NEGOTIABLE	180.55
									503015 - SYSTEMS DIVISION TOTAL: 180.55
503016 - MIDTOWN BRANCH	FISH WINDOW CLEANING	42252 - CONTRACT SERVICE	Midtown CSC - Clean all interior and exterior windows and doors inside and outside. Wipe all sills.		2873-61226	507872	25-SEP-2018	NEGOTIABLE	21.00
									503016 - MIDTOWN BRANCH TOTAL: 21.00
503023 - SOUTH BRANCH	FISH WINDOW CLEANING	42252 - CONTRACT SERVICE	South CSC - Clean all interior and exterior windows and doors inside and outside. Wipe all sills.		2873-61222	507872	25-SEP-2018	NEGOTIABLE	100.00
									503023 - SOUTH BRANCH

									TOTAL: 100.00
504012 - GENERAL OFFICE REG OF DEEDS	IDEAL PURE WATER	42252 - CONTRACT SERVICE	504012 ASSESSORS/ROD	1554422	100001195	25-SEP-2018	NEGOTIABLE	101.75	
	NEBRASKA FURNITURE MART INC	44111 - FURNITURE & FIXTURE < 5000	ENCUMBERING FUNDS OFFICE SUITE (FURNITURE/DESKS/REFRIGERATORS ETC.)	50064447A	507933	25-SEP-2018	NEGOTIABLE	247.93	
								504012 - GENERAL OFFICE REG OF DEEDS TOTAL: 349.68	
505012 - GENERAL OFFICE ELECT COMM	IDEAL PURE WATER	42252 - CONTRACT SERVICE	505012 ELECTIONS	1554422	100001195	25-SEP-2018	NEGOTIABLE	49.50	
	ARMORED KNIGHTS INC	42252 - CONTRACT SERVICE	Invoice #51175 Armored Knights, Inc. - Special Pickups	51175	507810	25-SEP-2018	NEGOTIABLE	40.00	
	KONICA MINOLTA BUSINESS SOLUTIONS	42276 - IT CONTRACTS - NOT DOTCOMM	Invoice #253823124 Konica Minolta - Maintenance Agreement	253823124	507905	25-SEP-2018	NEGOTIABLE	112.36	
								505012 - GENERAL OFFICE ELECT COMM TOTAL: 201.86	
506011 - GENERAL OFFICE EXT SERVICE	DAILY RECORD	42216 - PUBLIC NOTICES	Daily record - what is left after encumbrance is used up	115124	100001199	25-SEP-2018	NEGOTIABLE	0.60	
	DAILY RECORD	42216 - PUBLIC NOTICES	The Daily Record. Acct #11026. Invoice #120962	115124	100001199	25-SEP-2018	NEGOTIABLE	13.70	
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	05 EXT SVC CENTER	5143740	508024	25-SEP-2018	NEGOTIABLE	60.00	
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Base/Monthly Services	154347	100001206	25-SEP-2018	NEGOTIABLE	207.00	
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Toshiba 361181498 - 2018Q2 Lease	154534	100001206	25-SEP-2018	NEGOTIABLE	1,140.00	
								506011 - GENERAL OFFICE EXT SERVICE TOTAL: 1,421.30	
507011 - PUB PROPERTY LEASING	IDEAL PURE WATER	42252 - CONTRACT SERVICE	507011 PUBLIC PROPERTIES	1554422	100001195	25-SEP-2018	NEGOTIABLE	16.50	
	GENERAL FIRE & SAFETY EQUIPMENT COMPANY OF OMAHA	42411 - MAINTENANCE CONTRACT	GENERAL FIRE 5 LB FIRE EXTINGUISHER SURFACE MOUNT CABINET @ TREASURER 108TH & MAPLE PP	316848	100001196	25-SEP-2018	NEGOTIABLE	72.00	
	JOHNSTONE SUPPLY	42411 - MAINTENANCE CONTRACT	4 JS INV.1221138 DTD.9/5/18 MOTOR UNIT HTR.....EXT	1221138	507900	25-SEP-2018	NEGOTIABLE	117.15	
	JOHNSTONE SUPPLY	42415 - M&R - LAND,BLDG & IMPROVEMENTS	3 JS INV.1218027B DTD.9/10/18 VBELT.....CSI	1218027B	507900	25-SEP-2018	NEGOTIABLE	41.05	
	MENARDS INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	MENARDS OMAHA @ EXT.INV.10948 DTD. 8/28/18 EXT.....G.T.	10948	507921	25-SEP-2018	NEGOTIABLE	29.98	
	ROCHESTER MIDLAND CORPORATION	42415 - M&R - LAND,BLDG & IMPROVEMENTS	RMC CORP. SUMP BUDDY INV.INV00071385 DTD.9/6/18.....CSI	INV00071385	507971	25-SEP-2018	NEGOTIABLE	856.38	
								507011 - PUB PROPERTY LEASING TOTAL: 1,133.06	
507013 - CRTHSE WEST MNTCE	PAPILLION SANITATION	42252 - CONTRACT SERVICE	15 DOTCOMM/PUB PROB 408 S 18TH	5143740	508024	25-SEP-2018	NEGOTIABLE	58.03	
	VOSS LIGHTING	43211 - ELECTRICAL SUPPLIES	VOSS LIGHTS WD25 INV.11095257-00 DTD.8/29/18.....PP (408)	11095257-00	100001188	25-SEP-2018	NEGOTIABLE	314.76	
								507013 - CRTHSE WEST MNTCE TOTAL: 372.79	
507014 - CORRECTIONS BLD MNTCE	FILTER SHOP INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	FILTER SHOP INV.110304 9/7/18CORR	110304	507870	25-SEP-2018	NEGOTIABLE	1,364.40	
	JOHNSON HARDWARE CO	42415 - M&R - LAND,BLDG & IMPROVEMENTS	JH INV.0882035-IN DTD.9/11/18 CLAMPS/WSHRSCORR	0882035-IN	507899	25-SEP-2018	NEGOTIABLE	14.48	

	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	1 MUD 112000244579 @ 710 S 17 ST LOC ADDT DTD 9/7/18	07-SEP-2018-1	507925	25-SEP-2018	NEGOTIABLE	6,685.60
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	2 MUD 112000244523 @ 710 S 17 ST DTD 9/7/18	07-SEP-2018-2	507925	25-SEP-2018	NEGOTIABLE	12,900.35
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	3 MUD 112000244626 @ 710 S 17 ST BLDG SPKLR DTD 9/7/18	07-SEP-2018-3	507925	25-SEP-2018	NEGOTIABLE	625.06
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	4 MUD 112000296103 @ 1709 JACKSON BLDG SPKLR DTD 9/7/18	07-SEP-2018-4	507925	25-SEP-2018	NEGOTIABLE	203.67
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	5 MUD 112000302447 @ 1709 JACKSON ST DTD 9/7/18	07-SEP-2018-5	507925	25-SEP-2018	NEGOTIABLE	1,580.34
	BRIGGS INC OF OMAHA	43214 - PLUMBING SUPPLIES	BRIGGS PLUMBING INV.1786795-00 DTD.9/4/18.....CORR	1786795-00	507820	25-SEP-2018	NEGOTIABLE	29.20
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	FERG PLUMB SUPPLIES INV.5985302 8/30/18..... CORR.	5985302	507869	25-SEP-2018	NEGOTIABLE	100.28
	JOHNSTONE SUPPLY	43214 - PLUMBING SUPPLIES	1 JS INV.4146201 DTD.9/12/18.....CORR	4146201	507900	25-SEP-2018	NEGOTIABLE	26.40
	JOHNSTONE SUPPLY	43214 - PLUMBING SUPPLIES	2 JS INV.4146282 DTD.9/13/18 ICE MACH.CLN.....CORR	4146282	507900	25-SEP-2018	NEGOTIABLE	84.00
	MENARDS INC	43214 - PLUMBING SUPPLIES	MENARDS BELLEVUE INV.95360 DTD.9/6/18.....CORR	95360	507924	25-SEP-2018	NEGOTIABLE	31.48
	PURITAN MANUFACTURING	43219 - OTHER CONST & MTCE SUPPLIES	A counter for a drop in sink.	107403	507961	25-SEP-2018	NEGOTIABLE	98.00
								507014 - CORRECTIONS BLD MNTCE TOTAL: 23,743.26
507015 - YOUTH DETENTION CENTER	CUMMINS SALES AND SERVICE	42411 - MAINTENANCE CONTRACT	CUMMINS AIR FILTER FOR GENERATOR AF1850 @ YC INV.J3-15955 DTED 9/10/18	J3-15855	507842	25-SEP-2018	NEGOTIABLE	82.90
								507015 - YOUTH DETENTION CENTER TOTAL: 82.90
507017 - PAINTERS/CARPENTERS	PAPILLION SANITATION	42252 - CONTRACT SERVICE	16 CARPENTER SHOP 1225 S 40TH ST	5143740	508024	25-SEP-2018	NEGOTIABLE	228.75
	HANEY SHOE STORE INC	46621 - PERSONNEL PROTECTIVE EQUIPMENT	HANEY BOOTS FOR MICHAEL MCQUAID INV.37715 DATED 9/7/18	37715	100001203	25-SEP-2018	NEGOTIABLE	157.95
								507017 - PAINTERS/CARPENTERS TOTAL: 386.70
507018 - WELFARE OFFICES	PAPILLION SANITATION	42252 - CONTRACT SERVICE	08 SOC SVCS 1101 & 1215 S 42ND ST	5143740	508024	25-SEP-2018	NEGOTIABLE	150.00
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	6 MUD 112000303233 @ 1101 S 42 ST DTD 9/12/18	12-SEP-2018	507925	25-SEP-2018	NEGOTIABLE	323.74
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	7 MUD 112000234059 @ 1215 S 42 ST DTD 9/12/18	12-SEP-2018-1	507925	25-SEP-2018	NEGOTIABLE	351.76
								507018 - WELFARE OFFICES TOTAL: 825.50
508012 - GENERAL OFFICE PURCHASING	DAILY RECORD	42216 - PUBLIC NOTICES	Encumbered for Bid Advertisements	115172	100001199	25-SEP-2018	NEGOTIABLE	43.64
	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	508012 PURCHASING	0039385	100001178	25-SEP-2018	NEGOTIABLE	9.50
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	508012 PURCHASING	1554422	100001195	25-SEP-2018	NEGOTIABLE	16.50
								508012 - GENERAL OFFICE PURCHASING TOTAL: 69.64
508013 - WAREHOUSE	IDEAL PURE WATER	42252 - CONTRACT SERVICE	508013 WAREHOUSE	1554422	100001195	25-SEP-2018	NEGOTIABLE	11.00

						SEP-2018			
									508013 - WAREHOUSE TOTAL: 11.00
508014 - MAIL ROOM	IDEAL PURE WATER	42252 - CONTRACT SERVICE	508014 MAILROOM	1554422	100001195	25-SEP-2018	NEGOTIABLE		30.25
	ARMORED KNIGHTS INC	42252 - CONTRACT SERVICE	3 OF 12 MAILROOM COURIER/EXTRA PICK-UPS	51106	507810	25-SEP-2018	NEGOTIABLE		110.00
	NEOPOST INC	42474 - RENT OFFICE EQUIPMENT	Lease Equipment Neopost Invoice # N7301048	N7301048	507936	25-SEP-2018	NEGOTIABLE		4,133.97
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Item UNV63568 Interoffice envelopes	2994517-0	100001213	25-SEP-2018	NEGOTIABLE		168.65
									508014 - MAIL ROOM TOTAL: 4,442.87
509011 - GENERAL OFFICE GARAGE	IDEAL PURE WATER	42252 - CONTRACT SERVICE	509011 GARAGE	1554422	100001195	25-SEP-2018	NEGOTIABLE		30.25
									509011 - GENERAL OFFICE GARAGE TOTAL: 30.25
509012 - MECHANICS	CINTAS CORPORATION	46622 - UNIFORM/EXPENDABLE	Invoice 749604454/749607153, Uniform Service	749604454	507832	25-SEP-2018	NEGOTIABLE		105.09
	CINTAS CORPORATION	46622 - UNIFORM/EXPENDABLE	Invoice 749604454/749607153, Uniform Service	749607153	507832	25-SEP-2018	NEGOTIABLE		105.09
									509012 - MECHANICS TOTAL: 210.18
511011 - RECORDS IMAGING	IDEAL PURE WATER	42252 - CONTRACT SERVICE	511011 RECORDS IMAGING	1554422	100001195	25-SEP-2018	NEGOTIABLE		8.25
									511011 - RECORDS IMAGING TOTAL: 8.25
513011 - ADMIN CIVIL SERVICE	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	FUTURE AIRLINE TICKETS FOR TIM MCNALLY FOR 2017 ORACLE CONFERENCE	31-AUG-2018-13	508018	25-SEP-2018	NEGOTIABLE		51.10
	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	FUTURE AIRLINE TICKETS FOR TIM MCNALLY 2017 CONFERENCE	31-AUG-2018-13	508018	25-SEP-2018	NEGOTIABLE		57.10
									513011 - ADMIN CIVIL SERVICE TOTAL: 108.20
513012 - GENERAL OFFICE CIVIL SER	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	FUTURE AIRLINE TICKETS TO ATTEND CONFERENCES	31-AUG-2018-13	508018	25-SEP-2018	NEGOTIABLE		362.80
	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	513012 CIVIL SERVICE	0039385	100001178	25-SEP-2018	NEGOTIABLE		48.86
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	513012 CIVIL SERVICE	1554422	100001195	25-SEP-2018	NEGOTIABLE		16.50
	CHI HEALTH CLINIC	42252 - CONTRACT SERVICE	Encumbered - Employment Testing	00167885-00	507830	25-SEP-2018	NEGOTIABLE		1,543.00
	FIRST NATIONAL BANK OF OMAHA	42852 - MEMBERSHIP DUES	IPMA-HR Membership	31-AUG-2018-13	508018	25-SEP-2018	NEGOTIABLE		149.00
									513012 - GENERAL OFFICE CIVIL SER TOTAL: 2,120.16
514012 - GENERAL OFFICE ADMIN	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Inv. #2995687-0	2995687-0	100001213	25-SEP-2018	NEGOTIABLE		19.78
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Inv. #2996076-0	2996076-0	100001213	25-SEP-2018	NEGOTIABLE		57.28
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Inv. #2996421-0	2996421-0	100001213	25-SEP-2018	NEGOTIABLE		29.23
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Inv. #2997183-0	2997183-0	100001213	25-SEP-2018	NEGOTIABLE		8.89
									514012 - GENERAL OFFICE

									ADMIN TOTAL: 115.18
517011 - CAPITAL IMPROVEMENT	OMAHA DOOR & WINDOW CO INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - TREAS 50TH & G - ODW REPAIR MAIN ENTRANCE DOOR PP	ORD0064299	100001190	25-SEP-2018	NEGOTIABLE	700.00	
	D R ANDERSON CONSTRUCTORS CO	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - CORR - DR ANDERSON EXTERIOR GLASS REPLACEMENT @ CORR INV.42185 DATED 8/27/18 PP	42185	507843	25-SEP-2018	NEGOTIABLE	2,964.90	
	ELECTRONIC CONTRACTING	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - DCHC - ELECTRONIC CONTRACTING REPAIR OF LIEGHT NOT REGISTERING 2ND FLOOR ALZHEIMERS WINGS	CB016924	507865	25-SEP-2018	NEGOTIABLE	1,414.11	
									517011 - CAPITAL IMPROVEMENT TOTAL: 5,079.01
520011 - RISK INSURANCE	EMC RISK SERVICES LLC	41361 - WORKER'S COMPENSATION	WORKERS COMPENSATION PAYMENTS	12157	100001183	25-SEP-2018	NEGOTIABLE	4,925.00	
	EMC RISK SERVICES LLC	41361 - WORKER'S COMPENSATION	WORKERS COMPENSATION PAYMENTS	DCW517-0163017A-2	100001183	25-SEP-2018	NEGOTIABLE	1,075.00	
	OHARA MANAGED CARE LLC	41361 - WORKER'S COMPENSATION	WORKERS COMPENSATION PAYMENTS	12-SEP-2018	507940	25-SEP-2018	NEGOTIABLE	319.59	
	OHARA MANAGED CARE LLC	41361 - WORKER'S COMPENSATION	MEDICAL BILLS 9963 09/17/18-09/18/18 - RISK INS	18-SEP-2018-1	507940	25-SEP-2018	NEGOTIABLE	11,470.13	
	ORTHONEBRASKA	41361 - WORKER'S COMPENSATION	228214 PREPAYMT MED RPT DCW516-0148522 - RISK INS	18-SEP-2018	508023	25-SEP-2018	NEGOTIABLE	300.00	
	OHARA MANAGED CARE LLC	42715 - BLOOD/BODY FLUID EXPOSURE	MEDICAL BILLS EXP 994001 09/17/18-09/18/18 - RISK INS	18-SEP-2018	507940	25-SEP-2018	NEGOTIABLE	42.40	
	THOMAS MCGEE GROUP	46113 - DAMAGE CLAIMS	ACCT DOUGCOU-01 FINAL INV FOR CCMi CONTRACT TPA SERVICES - JULY 2018 THIRD PARTY ADMIN FEES	3332	507987	25-SEP-2018	NEGOTIABLE	2,250.00	
									520011 - RISK INSURANCE TOTAL: 20,382.12
523011 - FEES & CONTRACTS	BAIRD HOLM LLP	42239 - PROFESSIONAL FEES - OTHER	Baird Holm Inv. #223675	223675	507813	25-SEP-2018	NEGOTIABLE	1,728.00	
	BONDING AND TECHNICAL SERVICES INC	42239 - PROFESSIONAL FEES - OTHER	NEBRASKA SURETY BOND ASSISTANCE PROGRAM FOR SERVICES PROVIDED AUGUST 1-31 CONTRACT PERIOD PSA# 17-01-01 INVOICE# 9-1-18	9-1-18	507818	25-SEP-2018	NEGOTIABLE	3,437.00	
	CLERK OF THE DISTRICT COURT	42316 - DISTRICT COURT COSTS (STATE)	CSEO FEES CHARGED FOR THE MONTH OF AUGUST 2018 CLAIM #357 AMOUNT IN EXCESS OF FUNDS AVAILABLE IN YE17-18 REQ# 258435	357	508015	25-SEP-2018	NEGOTIABLE	3,043.00	
	CLERK OF THE DISTRICT COURT	42316 - DISTRICT COURT COSTS (STATE)	MONTHLY FEES	357	508015	25-SEP-2018	NEGOTIABLE	1,445.00	
									523011 - FEES & CONTRACTS TOTAL: 9,653.00
524011 - OUTSIDE OFFICE EXPENSE	IDEAL PURE WATER	42252 - CONTRACT SERVICE	524011 WORK COMP COURT	1554422	100001195	25-SEP-2018	NEGOTIABLE	11.00	
	ARMORED KNIGHTS INC	42252 - CONTRACT SERVICE	3 OF 12 COURIER SERVICES	51105	507810	25-SEP-2018	NEGOTIABLE	4,118.00	
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	01 911 CALL CENTER	5143740	508024	25-SEP-2018	NEGOTIABLE	30.01	
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	06 ELECTION OFFICE 115TH	5143740	508024	25-SEP-2018	NEGOTIABLE	30.01	
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	07 ADULT PROBATION SPRING & 73RD ST	5143740	508024	25-SEP-2018	NEGOTIABLE	209.99	
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	09 TREAS 30TH, 108TH & 84TH	5143740	508024	25-SEP-2018	NEGOTIABLE	135.02	
	MPI OAK PLAZA INC	42452 - RENT OFFICE	4/12 RENT 8311 SPRING PLAZA	01-OCT-2018-1	507930	25-SEP-2018	NEGOTIABLE	7,377.39	
	MPI OAK PLAZA INC	42452 - RENT OFFICE	4/12 RENT 8303 SPRING PLAZA	01-OCT-2018	507930	25-SEP-2018	NEGOTIABLE	7,377.39	

	XERXES DEVELOPMENT LLC	42452 - RENT OFFICE	4/12 OCT 2018 RENT 1821 N 73RD ST	201810	508007	25-SEP-2018	NEGOTIABLE	7,827.50
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	3 OF 12 GAS/WATER CHARGES VARIOUS LOCATIONS	06-SEP-2018-2	507925	25-SEP-2018	NEGOTIABLE	5,562.81
								524011 - OUTSIDE OFFICE EXPENSE TOTAL: 32,679.12
525011 - MISCELLANEOUS GENERAL	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	VARIOUS TRAVEL	31-AUG-2018-14	508018	25-SEP-2018	NEGOTIABLE	331.93
	DAILY RECORD	42216 - PUBLIC NOTICES	ADMIN SRVCS COMM MTG NOTICE 8/21/18	114835	100001199	25-SEP-2018	NEGOTIABLE	25.70
	DAILY RECORD	42216 - PUBLIC NOTICES	ADMIN SRVCS COMM MTG NOTICE 8/23/18	114539	100001199	25-SEP-2018	NEGOTIABLE	22.70
	DAILY RECORD	42216 - PUBLIC NOTICES	BOE BOC BRD OF COMM MTG NOTICE 8/14/18	114438	100001199	25-SEP-2018	NEGOTIABLE	34.70
	DAILY RECORD	42216 - PUBLIC NOTICES	BOE BRD OF CORRECTIONS / BOC MTG NOTICE 9/11/18	115169	100001199	25-SEP-2018	NEGOTIABLE	35.30
	DAILY RECORD	42216 - PUBLIC NOTICES	CJSMC MEETING NOTICE 8/23/18	114766	100001199	25-SEP-2018	NEGOTIABLE	29.30
	DAILY RECORD	42216 - PUBLIC NOTICES	COUNTY AUDIT COMM MTG NOTICE 8/21/18	114540	100001199	25-SEP-2018	NEGOTIABLE	20.30
	DAILY RECORD	42216 - PUBLIC NOTICES	HUMAN RESOURCES COMM MTG NOTICE 8/14/18	114510	100001199	25-SEP-2018	NEGOTIABLE	29.30
	DAILY RECORD	42216 - PUBLIC NOTICES	JCDC MEETING NOTICE 9/7/18	115108-1	100001199	25-SEP-2018	NEGOTIABLE	21.50
	DAILY RECORD	42216 - PUBLIC NOTICES	JDAI COLLABORATIVE MEETING NOTICE 9/6/18	115109-1	100001199	25-SEP-2018	NEGOTIABLE	29.30
	DAILY RECORD	42216 - PUBLIC NOTICES	MTG NOTICE - BOE NOXIOUS WEED BOC BD COMM 8/28/18	114800	100001199	25-SEP-2018	NEGOTIABLE	37.10
	DAILY RECORD	42216 - PUBLIC NOTICES	NOTICE OF SPECIAL HEARING - SET FINAL TAX REQUEST	115170	100001199	25-SEP-2018	NEGOTIABLE	28.10
	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	525011 COMMISSIONERS	0039385	100001178	25-SEP-2018	NEGOTIABLE	9.50
	GENERAL REPORTING SERVICE	42324 - ARBITRATION	IN FORMA PAUPERIS & COURT APPT'ED COSTS, APRIL & MAY 2018	2845	507873	25-SEP-2018	NEGOTIABLE	81.40
	GENERAL REPORTING SERVICE	42324 - ARBITRATION	IN FORMA PAUPERIS & COURT APPT'ED COSTS, APRIL & MAY 2018	2846	507873	25-SEP-2018	NEGOTIABLE	71.65
	GENERAL REPORTING SERVICE	42324 - ARBITRATION	IN FORMA PAUPERIS & COURT APPT'ED COSTS, APRIL & MAY 2018	2850	507873	25-SEP-2018	NEGOTIABLE	107.50
	GENERAL REPORTING SERVICE	42324 - ARBITRATION	IN FORMA PAUPERIS & COURT APPT'ED COSTS, APRIL & MAY 2018	2860	507873	25-SEP-2018	NEGOTIABLE	104.25
	DOUGLAS COUNTY NEBRASKA	42324 - ARBITRATION	UNPAID COURT COSTS FOR INFORMA PAUPERIS INDIVIDUALS - CLAIMS 1399 & 1400	1407-1	508017	25-SEP-2018	NEGOTIABLE	13.00
	DOUGLAS COUNTY NEBRASKA	42324 - ARBITRATION	UNPAID COURT COSTS FOR INFORMA PAUPERIS INDIVIDUALS - CLAIMS 1399 & 1400	1408-1	508017	25-SEP-2018	NEGOTIABLE	197.75
	FIRST NATIONAL BANK OF OMAHA	43612 - RAW FOOD	First National Bank of Omaha - Sept VISA stmt - Boyle 5189	31-AUG-2018-23	508018	25-SEP-2018	NEGOTIABLE	20.44
								525011 - MISCELLANEOUS GENERAL TOTAL: 1,250.72
527011 - DOUGLAS-OMAHA TECHNOLOGY COMMISSION	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	CB CAP50014 INTEGRATION PARTNERS	156093	100001206	25-SEP-2018	NEGOTIABLE	1,200.00
	DOT COMM	42292 - DOTCOMM CHARGES-	CB CAP50004 SIRIUS SECURITY COMPLICANCE PROJECT	156091	100001206	25-	NEGOTIABLE	5,997.50

		BASE/MONTHLY SERVICES				SEP-2018		
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	VARIOUS PROJECTS	156089	100001206	25-SEP-2018	NEGOTIABLE	6,249.42
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	VARIOUS PROJECTS	156090	100001206	25-SEP-2018	NEGOTIABLE	4,080.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	VARIOUS PROJECTS	156092	100001206	25-SEP-2018	NEGOTIABLE	10,796.87
								527011 - DOUGLAS-OMAHA TECHNOLOGY COMMISSION TOTAL: 28,323.79
528011 - GEOGRAPHICAL INFORMATION SYSTEMS DEPARTMENT	IDEAL PURE WATER	42252 - CONTRACT SERVICE	528011 GIS	1554422	100001195	25-SEP-2018	NEGOTIABLE	11.00
								528011 - GEOGRAPHICAL INFORMATION SYSTEMS DEPARTMENT TOTAL: 11.00
529011 - DOUGLAS COUNTY TECHNOLOGY LB14	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	CB REO70225 ORACLE AMERICA	156094	100001206	25-SEP-2018	NEGOTIABLE	6,112.17
								529011 - DOUGLAS COUNTY TECHNOLOGY LB14 TOTAL: 6,112.17
550012 - ADMIN SHERIFF	DOUGLAS COUNTY NEBRASKA	42223 - POSTAGE AND HANDLING	PETTY CASH REIMBURSEMENT POSTAGE - SHERIFF	3233-4	507852	25-SEP-2018	NEGOTIABLE	9.74
	DOUGLAS COUNTY NEBRASKA	42223 - POSTAGE AND HANDLING	PETTY CASH REIMBURSEMENT POSTAGE & SUPPLIES - SHERIFF	3233-2	507852	25-SEP-2018	NEGOTIABLE	68.95
	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	550012 SHERIFF	0039385	100001178	25-SEP-2018	NEGOTIABLE	204.76
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	550012 SHERIFF ADMIN	1554422	100001195	25-SEP-2018	NEGOTIABLE	118.25
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	02 SHERIFF 3601 N 156TH	5143740	508024	25-SEP-2018	NEGOTIABLE	30.01
	DOUGLAS COUNTY NEBRASKA	42855 - TRAINING	PETTY CASH REIMBURSEMENT CONF REGIST DUNNING - SHERIFF	3232	507852	25-SEP-2018	NEGOTIABLE	75.00
	PERSONNEL EVALUATION INC	42911 - OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	29018	507956	25-SEP-2018	NEGOTIABLE	20.00
	DOUGLAS COUNTY NEBRASKA	43926 - OTHER SUPPLIES	PETTY CASH REIMBURSEMENT SUPPLIES FOR R & D - SHERIFF	3233-6	507852	25-SEP-2018	NEGOTIABLE	13.80
								550012 - ADMIN SHERIFF TOTAL: 540.51
550013 - TRAINING SHERIFF	DOUGLAS COUNTY NEBRASKA	42223 - POSTAGE AND HANDLING	PETTY CASH REIMBURSEMENT UPS SHIPPING FEE - SHERIFF	3233	507852	25-SEP-2018	NEGOTIABLE	12.18
	TARGETS ONLINE	43925 - TRAINING SUPPLIES	TARGET CARDBOARD BACKERS	96981	507982	25-SEP-2018	NEGOTIABLE	54.90
	DOUGLAS COUNTY NEBRASKA	43926 - OTHER SUPPLIES	PETTY CASH REIMBURSEMENT SUPPLIES - SHERIFF	3233-5	507852	25-SEP-2018	NEGOTIABLE	9.40
								550013 - TRAINING SHERIFF TOTAL: 76.48
550029 - HIDTA GRANT	ENTERPRISE FM TRUST	42472 - LEASE VEHICLES	SEPTEMBER-LEASED VEHICLE-ENTERPRISE	FBN3548624	507868	25-SEP-2018	NEGOTIABLE	615.24
								550029 - HIDTA GRANT TOTAL: 615.24
550051 - INVESTIGATIONS	CHARLES E MILLER JR	42121 - TRAVEL AND SUBSISTENCE	TRAVEL REIMBURSEMENT DC SHERIFF	04-SEP-2018	507829	25-SEP-2018	NEGOTIABLE	30.07
	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	550051 SHERIFF K9	0039385	100001178	25-SEP-	NEGOTIABLE	9.50

						2018		
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	42252 - CONTRACT SERVICE	AUGUST 2018 SERVICE FEE-TRANSUNION	01-SEP-2018	507993	25-SEP-2018	NEGOTIABLE	230.30
	ACCURATE LOCKSMITHS INC	43926 - OTHER SUPPLIES	DUPLICATE KEYS-ACCURATE LOCKSMITHS	109210	507796	25-SEP-2018	NEGOTIABLE	17.60
	DOUGLAS COUNTY NEBRASKA	43926 - OTHER SUPPLIES	PETTY CASH REIMBURSEMENT SUPPLIES - SHERIFF	3233-1	507852	25-SEP-2018	NEGOTIABLE	30.90
	DOUGLAS COUNTY NEBRASKA	43926 - OTHER SUPPLIES	PETTY CASH REIMBURSEMENT SUPPLIES - SHERIFF	3233-3	507852	25-SEP-2018	NEGOTIABLE	22.62
								550051 - INVESTIGATIONS TOTAL: 340.99
550052 - CRIME LAB	ULINE	42223 - POSTAGE AND HANDLING	SHIPPING FOR PO 249311	99074637	507995	25-SEP-2018	NEGOTIABLE	14.31
	FIRST NATIONAL BANK OF OMAHA	42223 - POSTAGE AND HANDLING	ALL GLIDES: SHIPPING	31-AUG-2018-21	508018	25-SEP-2018	NEGOTIABLE	12.50
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	550052 SHERIFF CSI	1554422	100001195	25-SEP-2018	NEGOTIABLE	49.50
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	11 CSI BUILDING	5143740	508024	25-SEP-2018	NEGOTIABLE	75.00
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	9/14/18-CSI LAB COAT RENTAL-CINTAS	749605931	507832	25-SEP-2018	NEGOTIABLE	1.77
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	9/14/18-CSI LAB COAT RENTAL-CINTAS	749605932	507832	25-SEP-2018	NEGOTIABLE	8.03
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	9/14/18-CSI LAB COAT RENTAL-CINTAS	749605933	507832	25-SEP-2018	NEGOTIABLE	0.75
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	9/14/18-CSI LAB COAT RENTAL-CINTAS	749605934	507832	25-SEP-2018	NEGOTIABLE	0.75
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	9/14/18-CSI LAB COAT RENTAL-CINTAS	749605935	507832	25-SEP-2018	NEGOTIABLE	2.36
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	9/14/18-CSI LAB COAT RENTAL-CINTAS	749605936	507832	25-SEP-2018	NEGOTIABLE	0.75
	ULINE	43926 - OTHER SUPPLIES	8" X 10" RECLOSABLE STATIC SHIELDING BAGS (100 PK) ITEM S-2263	99610315	507995	25-SEP-2018	NEGOTIABLE	-37.00
	ULINE	43926 - OTHER SUPPLIES	8" X 10" RECLOSABLE STATIC SHIELDING BAGS (100 PK) ITEM S-2263	99074637	507995	25-SEP-2018	NEGOTIABLE	37.00
	ULINE	43926 - OTHER SUPPLIES	14" X 18" RECLOSABLE STATIC SHIELDING BAGS (100 PK) ITEM S-2267	99610315	507995	25-SEP-2018	NEGOTIABLE	-95.00
	ULINE	43926 - OTHER SUPPLIES	14" X 18" RECLOSABLE STATIC SHIELDING BAGS (100 PK) ITEM S-2267	99074637	507995	25-SEP-2018	NEGOTIABLE	95.00
	FIRST NATIONAL BANK OF OMAHA	43926 - OTHER SUPPLIES	ALL GLIDES: Ord Placed 8/29th ITEM KS0175: SLED BASE PLASTIC GLIDE	31-AUG-2018-21	508018	25-SEP-2018	NEGOTIABLE	22.40
								550052 - CRIME LAB TOTAL: 188.12
550054 - PATROL	YOUNGS SERVICE INC	42258 - TOW-IN SERVICE	AUGUST 2018 TOW FEES-YOUNGS SERVICE	177620	508009	25-SEP-2018	NEGOTIABLE	103.00
	YOUNGS SERVICE INC	42258 - TOW-IN SERVICE	AUGUST 2018 TOW FEES-YOUNGS SERVICE	177716	508009	25-SEP-2018	NEGOTIABLE	103.00
	YOUNGS SERVICE INC	42258 - TOW-IN SERVICE	AUGUST 2018 TOW FEES-YOUNGS SERVICE	177735	508009	25-SEP-2018	NEGOTIABLE	103.00
								550054 - PATROL TOTAL: 309.00
550072 - FIELD SERVICES	IDEAL PURE WATER	42252 - CONTRACT SERVICE	550072 SHERIFF FIELD SVCS 1616 LEAVENWORTH	1554422	100001195	25-	NEGOTIABLE	55.00

						SEP-2018		
	MENARDS INC	43926 - OTHER SUPPLIES	COFFE MAKER-MENARDS	59328	507922	25-SEP-2018	NEGOTIABLE	34.99
								550072 - FIELD SERVICES TOTAL: 89.99
550074 - LEGAL FEES	DOUGLAS COUNTY NEBRASKA	45111 - LEGAL FEES	AUGUST 2018 CIVIL CLAIM REPORT-CIVIL	04-SEP-2018	507855	25-SEP-2018	NEGOTIABLE	6,812.03
	DOUGLAS COUNTY NEBRASKA	45111 - LEGAL FEES	AUGUST 2018 CIVIL CLAIM REPORT-CIVIL	04-SEP-2018-1	507856	25-SEP-2018	NEGOTIABLE	804.76
	DOUGLAS COUNTY NEBRASKA	45111 - LEGAL FEES	AUGUST 2018 CIVIL CLAIM REPORT-CIVIL	04-SEP-2018-2	507857	25-SEP-2018	NEGOTIABLE	156.00
	DOUGLAS COUNTY NEBRASKA	45111 - LEGAL FEES	AUGUST 2018-CIVIL CLAIM REPORT-WARRANTS	12-SEP-2018	507858	25-SEP-2018	NEGOTIABLE	280.00
	DOUGLAS COUNTY NEBRASKA	45111 - LEGAL FEES	AUGUST 2018-CIVIL CLAIM REPORT-WARRANTS	12-SEP-2018-1	507860	25-SEP-2018	NEGOTIABLE	108.00
								550074 - LEGAL FEES TOTAL: 8,160.79
550075 - DISTRICT COURT	IDEAL PURE WATER	42252 - CONTRACT SERVICE	550075 SHERIFF DISTRICT CRT HOJ 6TH FLOOR	1554422	100001195	25-SEP-2018	NEGOTIABLE	63.25
								550075 - DISTRICT COURT TOTAL: 63.25
550077 - CIVIC CENTER SECURITY	IDEAL PURE WATER	42252 - CONTRACT SERVICE	550077 SHERIFF CIVIC CTR SECURITY	1554422	100001195	25-SEP-2018	NEGOTIABLE	8.25
								550077 - CIVIC CENTER SECURITY TOTAL: 8.25
550079 - ENTRANCE SECURITY OFFICERS	IDEAL PURE WATER	42252 - CONTRACT SERVICE	550079 SHERIFF CIVIC CTR ENTRANCE SECURITY	1554422	100001195	25-SEP-2018	NEGOTIABLE	24.75
								550079 - ENTRANCE SECURITY OFFICERS TOTAL: 24.75
550081 - TITLE INSPECTION	IDEAL PURE WATER	42252 - CONTRACT SERVICE	550081 SHERIFF TITLE INSPECTION 83RD & CHICAGO	1554422	100001195	25-SEP-2018	NEGOTIABLE	11.00
								550081 - TITLE INSPECTION TOTAL: 11.00
550083 - TRANSPORTATION SERVICES UNIT	TIMOTHY F DUNNING SHERIFF	45111 - LEGAL FEES	AUGUST 2018 TRANSPORTATION CLAIM REPORT	04-SEP-2018-1	507988	25-SEP-2018	NEGOTIABLE	959.70
	TIMOTHY F DUNNING SHERIFF	45111 - LEGAL FEES	AUGUST 2018 TRANSPORTATION CLAIM REPORT	04-SEP-2018-3	507989	25-SEP-2018	NEGOTIABLE	112.00
	TIMOTHY F DUNNING SHERIFF	45111 - LEGAL FEES	AUGUST 2018 TRANSPORTATION CLAIM REPORT	04-SEP-2018	507990	25-SEP-2018	NEGOTIABLE	105.53
	TIMOTHY F DUNNING SHERIFF	45111 - LEGAL FEES	AUGUST 2018 TRANSPORTATION CLAIM REPORT	04-SEP-2018-2	507991	25-SEP-2018	NEGOTIABLE	131.77
								550083 - TRANSPORTATION SERVICES UNIT TOTAL: 1,309.00
551011 - YOUTH CENTER	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	1 HILTON GARDEN HOTEL BRAD ALEXANDER	31-AUG-2018-20	508018	25-SEP-2018	NEGOTIABLE	1,157.46
	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	2 HILTON GARDEN HOTEL JOHN MACK	31-AUG-2018-20	508018	25-SEP-2018	NEGOTIABLE	1,036.67
	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	8 HOTEL CONFERENCE RENEE IWAN	31-AUG-2018-20	508018	25-SEP-2018	NEGOTIABLE	536.68
	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	9 AIRFARE CONFERENCE RENEE IWAN	31-AUG-2018-20	508018	25-SEP-2018	NEGOTIABLE	507.60
	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	551011 YOUTH CENTER	0039385	100001178	25-	NEGOTIABLE	27.24

						SEP-2018		
ARMORED KNIGHTS INC	42252 - CONTRACT SERVICE	3 OF 12 ARMORED CAR SVCS - VARIOUS DEPTS	51107	507810	25-SEP-2018	NEGOTIABLE	147.55	
DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	ENCUMBERED: Kronos TeleStaff software, support services, hosting fees, professional services Voxeo, Education	146743	100001206	25-SEP-2018	NEGOTIABLE	360.00	
OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	TOTAL CURRENT CHARGES 7/17 TO 8/15	17-AUG-2018-5	507944	25-SEP-2018	NEGOTIABLE	6,034.01	
METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	TOTAL CURRENT CHARGES JULY-AUG-14	14-AUG-2018-3	507925	25-SEP-2018	NEGOTIABLE	1,470.22	
FIRST NATIONAL BANK OF OMAHA	42854 - SEMINAR REGISTRATION	7 CONFERENCE RENEE IWAN	31-AUG-2018-20	508018	25-SEP-2018	NEGOTIABLE	295.00	
FIRST NATIONAL BANK OF OMAHA	42854 - SEMINAR REGISTRATION	5 CONFERENCE MEDICAL BEVERLY CHATMON	31-AUG-2018-20	508018	25-SEP-2018	NEGOTIABLE	84.00	
FIRST NATIONAL BANK OF OMAHA	42854 - SEMINAR REGISTRATION	4 CONFERENCE MEDICAL PAM AGEE-LOWERY	31-AUG-2018-20	508018	25-SEP-2018	NEGOTIABLE	84.00	
FIRST NATIONAL BANK OF OMAHA	42854 - SEMINAR REGISTRATION	3 UNMC CONTINUING ED CHERYL CASSON	31-AUG-2018-20	508018	25-SEP-2018	NEGOTIABLE	95.00	
FIRST NATIONAL BANK OF OMAHA	42854 - SEMINAR REGISTRATION	10 PAM AGEE-LOWERY MARK LEFLORE CONFERENCE	31-AUG-2018-20	508018	25-SEP-2018	NEGOTIABLE	213.14	
FIRST NATIONAL BANK OF OMAHA	42855 - TRAINING	6 FIRST AID/CPR TRAINING	31-AUG-2018-20	508018	25-SEP-2018	NEGOTIABLE	140.00	
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV# 2995345-0 OFFICE SUPPLIES	2995345-0	100001213	25-SEP-2018	NEGOTIABLE	52.73	
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV#2990364-0 OFFICE SUPPLIES	2990364-0	100001213	25-SEP-2018	NEGOTIABLE	91.32	
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV#2990365-0 OFFICE SUPPLIES	2990365-0	100001213	25-SEP-2018	NEGOTIABLE	214.02	
							551011 - YOUTH CENTER TOTAL: 12,546.64	
552011 - EXECUTIVE	CHI HEALTH CLINIC	42239 - PROFESSIONAL FEES - OTHER	ALEAGENT CREIGHTON HEALTH DBA CHI CORRECTIONS PORTION - INV # 166090 - 14X\$50=700	00166090-00-4	507830	25-SEP-2018	NEGOTIABLE	700.00
							552011 - EXECUTIVE TOTAL: 700.00	
552012 - MEDICAL	ADVANCED CORRECTIONAL HEALTHCARE INC	43718 - OTHER MEDICAL SUPPLIES	INVOICE 77652	77652	507799	25-SEP-2018	NEGOTIABLE	4.42
							552012 - MEDICAL TOTAL: 4.42	
552013 - COURT HOUSE JAIL	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	3 FLIGHTS AND AGENT FEES	31-AUG-2018-25	508018	25-SEP-2018	NEGOTIABLE	334.96
	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	2 MARRIOTT MINNEAPOLIS	31-AUG-2018-25	508018	25-SEP-2018	NEGOTIABLE	1,351.02
	CASS COUNTY NEBRASKA	42239 - PROFESSIONAL FEES - OTHER	HOLDING/DETENTION COSTS FOR 7/2018- INVOICE DATED 8/1/18	01-AUG-2018	507825	25-SEP-2018	NEGOTIABLE	2,048.55
	PLATTE COUNTY NEBRASKA	42239 - PROFESSIONAL FEES - OTHER	INVOICE 2018-6-3 - PLATTE COUNTY DETENTION FACILITY - MONTH OF JUNE	2018-6-3	507958	25-SEP-2018	NEGOTIABLE	850.00
	PLATTE COUNTY NEBRASKA	42239 - PROFESSIONAL FEES - OTHER	INVOICE 2018-7-3 - PLATTE COUNTY DETENTION FACILITY - MONTH OF JULY	2018-7-3	507958	25-SEP-2018	NEGOTIABLE	1,550.00
	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	552013 CORRECTIONS	0039385	100001178	25-SEP-2018	NEGOTIABLE	92.82
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	552013 CORRECTIONS	1554422	100001195	25-SEP-2018	NEGOTIABLE	827.75

	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less JULY Recap	2980326-0	100001213	25-SEP-2018	NEGOTIABLE	229.38
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less JULY Recap	2979121-1	100001213	25-SEP-2018	NEGOTIABLE	64.76
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less JULY Recap	2979121-0	100001213	25-SEP-2018	NEGOTIABLE	100.26
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less JULY Recap	2976132-0	100001213	25-SEP-2018	NEGOTIABLE	5.82
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less JULY Recap	2976104-1	100001213	25-SEP-2018	NEGOTIABLE	51.32
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less JULY Recap	2976104-0	100001213	25-SEP-2018	NEGOTIABLE	442.42
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less JULY Recap	2974100-0	100001213	25-SEP-2018	NEGOTIABLE	220.64
	MENARDS INC	43311 - OFFICE SUPPLIES	INVOICE - 47239	47239	507923	25-SEP-2018	NEGOTIABLE	121.04
	MENARDS INC	43919 - DETENTION SUPPLIES	INVOICE - 46644	46644	507923	25-SEP-2018	NEGOTIABLE	171.38
								552013 - COURT HOUSE JAIL TOTAL: 8,462.12
552014 - TRAINING	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	3 FLIGHTS AND AGENT FEES	31-AUG-2018-25	508018	25-SEP-2018	NEGOTIABLE	1,108.02
	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	6 ARIA - FIRST DAY TO HOLD	31-AUG-2018-25	508018	25-SEP-2018	NEGOTIABLE	236.96
	FIRST NATIONAL BANK OF OMAHA	42854 - SEMINAR REGISTRATION	4 RELIAS LEARNING	31-AUG-2018-25	508018	25-SEP-2018	NEGOTIABLE	99.00
	FIRST NATIONAL BANK OF OMAHA	42854 - SEMINAR REGISTRATION	5 ASK ASSOCIATES	31-AUG-2018-25	508018	25-SEP-2018	NEGOTIABLE	1,725.00
	FIRST NATIONAL BANK OF OMAHA	42854 - SEMINAR REGISTRATION	HUMAN FACTOR RESEARCH	31-AUG-2018-27	508018	25-SEP-2018	NEGOTIABLE	900.00
								552014 - TRAINING TOTAL: 4,068.98
552015 - ADMINISTRATION	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	3 FLIGHTS AND AGENT FEES	31-AUG-2018-25	508018	25-SEP-2018	NEGOTIABLE	896.70
	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	GALT HOUSE HOTEL - REDMOND	31-AUG-2018-27	508018	25-SEP-2018	NEGOTIABLE	322.68
	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	INV# 8120- JUNE 2018 PARKING GARAGE	8120	508019	25-SEP-2018	NEGOTIABLE	24.50
	LANGUAGE LINE SERVICES INC	42252 - CONTRACT SERVICE	MONTHLY CHARGES FOR INTERPRETATION SERVICES INVOICE # 4370042 - July	4370042	507906	25-SEP-2018	NEGOTIABLE	278.85
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INVOICE 154526 - TOSHIBA FINANCIAL	154526	100001206	25-SEP-2018	NEGOTIABLE	216.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INVOICE 154527- TOSHIBA FINANCIAL	154527	100001206	25-SEP-2018	NEGOTIABLE	405.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INVOICE 154528- TOSHIBA FINANCIAL	154528	100001206	25-SEP-2018	NEGOTIABLE	2,782.32
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INVOICE 154530- TOSHIBA FINANCIAL	154530	100001206	25-SEP-2018	NEGOTIABLE	1,281.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INVOICE 154531- TOSHIBA FINANCIAL	154531	100001206	25-SEP-2018	NEGOTIABLE	330.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INVOICE 154532- TOSHIBA FINANCIAL	154532	100001206	25-SEP-	NEGOTIABLE	660.00

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	WIMACTEL INC	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	MONTHLY PAYPHONE ADVANTAGE SERVICE 2017-2018	000177628	508006	25-SEP-2018	NEGOTIABLE	120.00
	WIMACTEL INC	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	MONTHLY PAYPHONE ADVANTAGE SERVICE 2017-2018	000178832	508006	25-SEP-2018	NEGOTIABLE	120.00
	FIRST NATIONAL BANK OF OMAHA	42854 - SEMINAR REGISTRATION	4 RELIAS LEARNING	31-AUG-2018-25	508018	25-SEP-2018	NEGOTIABLE	99.00
	FIRST NATIONAL BANK OF OMAHA	42854 - SEMINAR REGISTRATION	ADMINISTRATIVE PROFES CONFERENCE	31-AUG-2018-27	508018	25-SEP-2018	NEGOTIABLE	1,600.00
								552015 - ADMINISTRATION TOTAL: 9,136.05
552016 - KITCHEN	ARAMARK CORPORATION	42252 - CONTRACT SERVICE	INMATE MEAL 7/26/2018 - 8/1/2018 INVOICE # 200330100 - 000219	200330100-000219	507809	25-SEP-2018	NEGOTIABLE	26,590.65
								552016 - KITCHEN TOTAL: 26,590.65
552017 - COMMUNITY PROGRAMS	FIRST NATIONAL BANK OF OMAHA	42851 - LICENSE AND PERMITS	DHHS LICENSEURE	31-AUG-2018-27	508018	25-SEP-2018	NEGOTIABLE	155.00
								552017 - COMMUNITY PROGRAMS TOTAL: 155.00
552018 - LIBRARY & LIFE SKILLS	FIRST NATIONAL BANK OF OMAHA	42851 - LICENSE AND PERMITS	DHHS LICENSEURE	31-AUG-2018-27	508018	25-SEP-2018	NEGOTIABLE	155.00
								552018 - LIBRARY & LIFE SKILLS TOTAL: 155.00
552019 - HOUSE ARREST	VIGILNET AMERICA LLC	42252 - CONTRACT SERVICE	INVOICE 1081937- JULY 2018 - MONITORING SERVICES	1081937	508001	25-SEP-2018	NEGOTIABLE	8,392.84
								552019 - HOUSE ARREST TOTAL: 8,392.84
552021 - PRE-TRIAL RELEASE	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	SUPERSHUTTLE	31-AUG-2018-27	508018	25-SEP-2018	NEGOTIABLE	58.28
	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	1 OMNI FORT WORTH HOTEL	31-AUG-2018-25	508018	25-SEP-2018	NEGOTIABLE	652.20
								552021 - PRE-TRIAL RELEASE TOTAL: 710.48
552025 - DAY REPORTING	FIRST NATIONAL BANK OF OMAHA	42851 - LICENSE AND PERMITS	DHHS LICENSEURE	31-AUG-2018-27	508018	25-SEP-2018	NEGOTIABLE	310.00
								552025 - DAY REPORTING TOTAL: 310.00
552027 - CORRECTIONS RECORDS OFFICE	ARMORED KNIGHTS INC	42252 - CONTRACT SERVICE	3 OF 12 ARMORED CAR SVCS - VARIOUS DEPTS	51107	507810	25-SEP-2018	NEGOTIABLE	368.03
	MICROFILM IMAGING SYSTEMS INC	42411 - MAINTENANCE CONTRACT	DATE AUGUST 31- YEARLY SERVICE AGREEMENT RENEWAL MS6000 SN 33008463	77341	100001193	25-SEP-2018	NEGOTIABLE	597.00
	MIDWEST STORAGE SOLUTIONS INC	42417 - M&R - MACHINERY & EQUIPMENT	INVOICE 6621	6621	507927	25-SEP-2018	NEGOTIABLE	108.00
								552027 - CORRECTIONS RECORDS OFFICE TOTAL: 1,073.03
552028 - JUSTICE ASSISTANCE GRANT	FIRST NATIONAL BANK OF OMAHA	43931 - SECURITY SUPPLIES	Waterproof Hard Case Elephant Elite EL1911 Large Deep Equipment Waterproof CaseASIN B079MH6925	31-AUG-2018-22	508018	25-SEP-2018	NEGOTIABLE	899.94
								552028 - JUSTICE ASSISTANCE GRANT TOTAL: 899.94
552031 - SAFETY AND SANITATION	GENIE PEST CONTROL	42239 - PROFESSIONAL FEES - OTHER	DCDDC PEST CONTROL SVCS - 2018-2019	01-0171810	507874	25-SEP-2018	NEGOTIABLE	360.00
	GENIE PEST CONTROL	42239 - PROFESSIONAL FEES - OTHER	DCDDC PEST CONTROL SVCS - 2018-2019	01-0170602	507874	25-SEP-2018	NEGOTIABLE	360.00
	GENIE PEST CONTROL	42239 - PROFESSIONAL FEES - OTHER	CJC PEST CONTROL SVCS - 2018-2019	01-0170993	507874	25-SEP-	NEGOTIABLE	150.00

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	PAPILLION SANITATION	42252 - CONTRACT SERVICE	10 CORRECTIONS	5143740	508024	25-SEP-2018	NEGOTIABLE	1,488.95
	FIRST NATIONAL BANK OF OMAHA	42417 - M&R - MACHINERY & EQUIPMENT	Electrolux/Sanitaire Ord#14787384 3/2/18th. Item# 16229CP - FAN BLADE ASSEMBLY	31-AUG-2018-21	508018	25-SEP-2018	NEGOTIABLE	-33.49
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	INVOICE - 45714	45714	507923	25-SEP-2018	NEGOTIABLE	66.04
	MENARDS INC	43221 - CUSTODIAL SUPPLIES	INVOICE - 45622	45622	507923	25-SEP-2018	NEGOTIABLE	88.80
	FIRST NATIONAL BANK OF OMAHA	43221 - CUSTODIAL SUPPLIES	Ord# 500036340 7/31th. CLEAN FREAK MIL-335-310 - DECK SCRUB BRUSH WITH SQUEEGEE	31-AUG-2018-21	508018	25-SEP-2018	NEGOTIABLE	524.65
	FIRST NATIONAL BANK OF OMAHA	43221 - CUSTODIAL SUPPLIES	CLEAN FREAK SHIPPING	31-AUG-2018-21	508018	25-SEP-2018	NEGOTIABLE	23.02
								552031 - SAFETY AND SANITATION TOTAL: 3,027.97
552036 - CORRECTIONS SECURITY SYSTEMS	VACANTI BROTHER ELECTRIC	42252 - CONTRACT SERVICE	WIRING FOR: CAMERA FOR HU12, 15F, 15M, 15R & 20	5033	507999	25-SEP-2018	NEGOTIABLE	1,087.72
	ACTALL CORPORATION	43931 - SECURITY SUPPLIES	SHIPPING	23091	507797	25-SEP-2018	NEGOTIABLE	12.00
	ACTALL CORPORATION	43931 - SECURITY SUPPLIES	LABOR	23091	507797	25-SEP-2018	NEGOTIABLE	35.00
	ACTALL CORPORATION	43931 - SECURITY SUPPLIES	40130 - PMT TOP LENS ASSEMBLY LABOR	23091	507797	25-SEP-2018	NEGOTIABLE	11.00
								552036 - CORRECTIONS SECURITY SYSTEMS TOTAL: 1,145.72
552037 - CORRECTIONS INMATE BENEFIT ACCOUNT	BKD LLP	42252 - CONTRACT SERVICE	BKD - INVOICE BK00932026 - IBA AUDIT	BK00932026	507816	25-SEP-2018	NEGOTIABLE	3,250.00
	DOUGLAS COUNTY NEBRASKA	42252 - CONTRACT SERVICE	REASONING AND REHABILITATION - JAIL AUG INVOICE # 56B-	56B	507859	25-SEP-2018	NEGOTIABLE	7,200.00
	DOUGLAS COUNTY NEBRASKA	42252 - CONTRACT SERVICE	REASONING AND REHABILITATION - RE-ENTRY ASSISTANCE PROGRAM AUG 56A	56A	507859	25-SEP-2018	NEGOTIABLE	7,200.00
	HEARTLAND FAMILY SERVICE	42252 - CONTRACT SERVICE	INVOICE # 45C JULY RESTORATIVE JUSTICE CLASSES	45C	507881	25-SEP-2018	NEGOTIABLE	750.00
	LIFE SKILLS OF NEBRASKA INC	42252 - CONTRACT SERVICE	*IBA*1370-8/18 DRC CLASSES & EVALS FOR INMATE COUNSELING	1370	507909	25-SEP-2018	NEGOTIABLE	7,935.00
	LIFE SKILLS OF NEBRASKA INC	42252 - CONTRACT SERVICE	*IBA*INV#1371- 8/18-DCCC CLASSES & EVALS FOR INMATE COUNSELING	1371	507909	25-SEP-2018	NEGOTIABLE	7,405.00
	RECONNECT INC	42252 - CONTRACT SERVICE	Invoice No. 17 SUCCESS PREP RE-ENTRY CLASS JULY11 - 8/22	17	507966	25-SEP-2018	NEGOTIABLE	2,250.00
	NETWORK NINJA INC	42276 - IT CONTRACTS - NOT DOTCOMM	SUPPORT SERVICES FOR FY 2018	17155	507937	25-SEP-2018	NEGOTIABLE	700.00
	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	INVOICE 154694 - PRETRIAL SOFTWARE	154694	100001206	25-SEP-2018	NEGOTIABLE	631.70
	VACANTI BROTHER ELECTRIC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	QUOTE DATED MAY 22, 2014 - WORK RELEASE BUILDING CLASSROOM - WORK TO BE DONE BY VACANTI ELECTRIC DUPLEX PLUG FOR COMPUTER & OUTLET FOR COMPUTERS	5033	507999	25-SEP-2018	NEGOTIABLE	2,319.00
	VACANTI BROTHER ELECTRIC	42418 - M&R - OFFICE BLDG EQUIPMENT	VACANTI - ADMISSION AND VISITATION PC'S WIRING	5033	507999	25-SEP-2018	NEGOTIABLE	481.28
	OMAHA STAR INC	43315 - BOOKS AND PUBLICATIONS	OMAHA STAR INVOICE 4574-	4574	507945	25-SEP-2018	NEGOTIABLE	980.00
	LAWWRITER LLC	43416 - ON-LINE RESOURCES	LAWWRITER - FY 2019	6988	507907	25-SEP-	NEGOTIABLE	650.00

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	LAWRITER LLC	43416 - ON-LINE RESOURCES	LAWRITER - FY 2019	6934	507907	25-SEP-2018	NEGOTIABLE	650.00
	JAY ODAY INC	43816 - RECREATIONAL SUPPLIES	375 HEAVY DUTY BASKETBALL NET @ 3.95 + shipping	14281	507892	25-SEP-2018	NEGOTIABLE	651.75
								552037 - CORRECTIONS INMATE BENEFIT ACCOUNT TOTAL: 43,053.73
552044 - SHERWOOD FOUNDATION	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INVOICE 154529- TOSHIBA FINANCIAL	154529	100001206	25-SEP-2018	NEGOTIABLE	342.00
								552044 - SHERWOOD FOUNDATION TOTAL: 342.00
553012 - OPERATIONS COMMUNICATIONS	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	553012 911 COMMUNICATIONS	0039385	100001178	25-SEP-2018	NEGOTIABLE	52.73
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	553012 911 COMMUNICATIONS	1554422	100001195	25-SEP-2018	NEGOTIABLE	104.50
	MOTOROLA SOLUTIONS INC	42276 - IT CONTRACTS - NOT DOTCOMM	ORION Core SUAll Costs (8 yr contract on file)	41255843	507929	25-SEP-2018	NEGOTIABLE	344,819.00
	MOTOROLA SOLUTIONS INC	42276 - IT CONTRACTS - NOT DOTCOMM	SUAll Consoles & Sites(8 yr contract on file)	41255844	507929	25-SEP-2018	NEGOTIABLE	158,549.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Inv 155307 Centurylink Internet Aug 2018	155307	100001206	25-SEP-2018	NEGOTIABLE	556.67
	CHI HEALTH CLINIC	42911 - OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	00163581-00-6	507830	25-SEP-2018	NEGOTIABLE	175.00
	CHI HEALTH CLINIC	42911 - OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	00166371-00	507830	25-SEP-2018	NEGOTIABLE	210.00
	FIRST NATIONAL BANK OF OMAHA	43312 - PRINTING SUPPLIES	Emergency Purchase of Toner Cartridge for NCIC Law computer	31-AUG-2018-16	508018	25-SEP-2018	NEGOTIABLE	146.57
								553012 - OPERATIONS COMMUNICATIONS TOTAL: 504,613.47
554011 - GENERAL OFFICE	IDEAL PURE WATER	42252 - CONTRACT SERVICE	554011 EMERGENCY MGMT	1554422	100001195	25-SEP-2018	NEGOTIABLE	8.25
	NATIONAL ELECTRICAL COMPANY INC	42411 - MAINTENANCE CONTRACT	National Electric Invoice 28198 for service repairs of siren # 210 located at 8300 N Military Rd (board compulert, 12V battery, and labor) \$575.86 (42411)	28198	507932	25-SEP-2018	NEGOTIABLE	575.86
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Invoice 2994428-0 for 2 pk card-stock item 40311 and weekly planner calendar item G590-00 \$34.82 (43311)	2994428-0	100001213	25-SEP-2018	NEGOTIABLE	34.82
								554011 - GENERAL OFFICE TOTAL: 618.93
555011 - MERIT COMMISSION SHERIFF	COX MEDIA LLC	42112 - ADVERTISING	2018 RECRUIT CAMPAIGN-COX MEDIA	1646299	507839	25-SEP-2018	NEGOTIABLE	10.00
	DOUGLAS COUNTY NEBRASKA	42112 - ADVERTISING	PETTY CASH REIMBURSEMENT MERIT COMMISSION MT NOTICE 9/12/2018 - SHERIFF	3234	507852	25-SEP-2018	NEGOTIABLE	13.10
								555011 - MERIT COMMISSION SHERIFF TOTAL: 23.10
556011 - JUVENILE ASSESSMENT CENTER	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	556011 JUVENILE ASSESSMENT	0039385	100001178	25-SEP-2018	NEGOTIABLE	9.50
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	556011 JUVENILE ASSESSMENT	1554422	100001195	25-SEP-2018	NEGOTIABLE	16.50
	ALLIED UNIVERSAL SECURITY SERVICES	42252 - CONTRACT SERVICE	3/12 SECURITY SERVICES, MIDTOWN CAMPUS	8199721	507801	25-SEP-2018	NEGOTIABLE	562.84
	ARMORED KNIGHTS INC	42252 - CONTRACT SERVICE	3 OF 12 ARMORED CAR SVCS - VARIOUS DEPTS	51107	507810	25-SEP-	NEGOTIABLE	9.70

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	PAPILLION SANITATION	42252 - CONTRACT SERVICE	13 JAC GOODWILL BLDG	5143740	508024	25-SEP-2018	NEGOTIABLE		19.50
									556011 - JUVENILE ASSESSMENT CENTER TOTAL: 618.04
556025 - COMMUNITY BASED SERVICES ENHANCEMENT	PROPIO LANGUAGE SERVICES LLC	42239 - PROFESSIONAL FEES - OTHER	Inv.-433437007 Date-09/04/2018 Interpretation Services	433437007	507960	25-SEP-2018	NEGOTIABLE		138.60
	CAPSTONE BEHAVIORAL HEALTH	42622 - CLIENT EDUCATION	CLIENT AID	53117MARO	507821	25-SEP-2018	NEGOTIABLE		286.96
	OWENS EDUCATIONAL SERVICE INC	42622 - CLIENT EDUCATION	CLIENT AID	25933	507951	25-SEP-2018	NEGOTIABLE		150.00
									556025 - COMMUNITY BASED SERVICES ENHANCEMENT TOTAL: 575.56
557011 - JUVENILE JUSTICE COLLECTIVE IMPACT	DEBORA G FAGA	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - JUV JUST COLLECT	23-AUG-2018	507845	25-SEP-2018	NEGOTIABLE		71.94
	JANEE M PANNKUK	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - JUV JUST COLLECT	30-AUG-2018	507891	25-SEP-2018	NEGOTIABLE		70.85
	KARLA J DUSH	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - JUV JUST COLLECT	29-AUG-2018	507902	25-SEP-2018	NEGOTIABLE		113.36
	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	Flight reservation for Karla Dush attending Collective Impact Conference in October 2018	31-AUG-2018-24	508018	25-SEP-2018	NEGOTIABLE		286.96
	UNIVERSITY OF NEBRASKA OMAHA	42452 - RENT OFFICE	UNO Rent & Related Charges	12-SEP-2018	507997	25-SEP-2018	NEGOTIABLE		1,959.77
	UNIVERSITY OF NEBRASKA OMAHA	42452 - RENT OFFICE	UNO Rent & Related Charges - Inv Date 9/6/2018	12-SEP-2018-1	507997	25-SEP-2018	NEGOTIABLE		2,052.39
	FIRST NATIONAL BANK OF OMAHA	42453 - RENT PARKING	2 Park Omaha - Transaction #114584208	31-AUG-2018-24	508018	25-SEP-2018	NEGOTIABLE		2.50
	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42453 - RENT PARKING	ODPBC Parking - Invoice # 8180	8180	508019	25-SEP-2018	NEGOTIABLE		82.25
	FIRST NATIONAL BANK OF OMAHA	43612 - RAW FOOD	1 Food provided for functions: Pizza Hut-\$127.97 / Panera Bread-\$85.46 / Panera Bread-\$84.78 / Panera Bread-\$112.51	31-AUG-2018-24	508018	25-SEP-2018	NEGOTIABLE		410.72
									557011 - JUVENILE JUSTICE COLLECTIVE IMPACT TOTAL: 5,050.74
560012 - CRIMINAL	UNITED UATP PROGRAM	42121 - TRAVEL AND SUBSISTENCE	United Statement date 9/6/18 WITNESS TRAVEL SOFIE/JOHN ROBERT	09061802588	507996	25-SEP-2018	NEGOTIABLE		475.20
	FIRST NATIONAL BANK OF OMAHA	42223 - POSTAGE AND HANDLING	SHIPPING CHARGES FOR HDMI CABLES	31-AUG-2018-21	508018	25-SEP-2018	NEGOTIABLE		37.47
	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	560012 ATTORNEY - CRIMINAL & DOMESTIC	0039385	100001178	25-SEP-2018	NEGOTIABLE		508.50
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	560012 ATTORNEY - CRIMINAL	1554422	100001195	25-SEP-2018	NEGOTIABLE		82.50
	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42315 - COURT AND RELATED COST	64939 DEPOSITION COPIES	403079	507984	25-SEP-2018	NEGOTIABLE		235.93
	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42315 - COURT AND RELATED COST	64985 DEPOSITION COPIES	403105	507984	25-SEP-2018	NEGOTIABLE		202.93
	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42315 - COURT AND RELATED COST	65171 DEPOSITION COPIES	403237	507984	25-SEP-2018	NEGOTIABLE		218.04
	DOUGLAS COUNTY NEBRASKA	42398 - COUNTY COURT COSTS	UNPAID COURT COSTS AUGUST 2018	1409-1	507851	25-SEP-2018	NEGOTIABLE		17,486.00
	DOUGLAS COUNTY NEBRASKA	42398 - COUNTY COURT COSTS	UNPAID COURT COSTS AUGUST 2018	1410-1	507851	25-SEP-2018	NEGOTIABLE		3,638.00

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	FIRST NATIONAL BANK OF OMAHA	42854 - SEMINAR REGISTRATION	6 REGISTRATION FEE FOR JAY KLIMES TO ATTEND CONFERNCE	31-AUG-2018-18	508018	25-SEP-2018	NEGOTIABLE	250.00
	CREATIVE VISUAL PRODUCTIONS	43311 - OFFICE SUPPLIES	DL DVD+R'S	18-1043178	507841	25-SEP-2018	NEGOTIABLE	300.00
	DOUGLAS COUNTY NEBRASKA	43311 - OFFICE SUPPLIES	PETTY CASH REIMBRMNTS	19-SEP-2018	508016	25-SEP-2018	NEGOTIABLE	96.59
	FIRST NATIONAL BANK OF OMAHA	43311 - OFFICE SUPPLIES	2 USB CASSETTE CONVERTER	31-AUG-2018-18	508018	25-SEP-2018	NEGOTIABLE	24.29
	FIRST NATIONAL BANK OF OMAHA	43611 - FOOD	3 LAW CLERK LUNCHEON MEETING	31-AUG-2018-18	508018	25-SEP-2018	NEGOTIABLE	65.70
								560012 - CRIMINAL TOTAL: 23,621.15
560018 - CIVIL	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	560018 ATTORNEY CIVIL	0039385	100001178	25-SEP-2018	NEGOTIABLE	9.50
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	560018 ATTORNEY - CIVIL	1554422	100001195	25-SEP-2018	NEGOTIABLE	52.25
	DOUGLAS COUNTY NEBRASKA	42315 - COURT AND RELATED COST	PETTY CASH REIMBRMNTS	19-SEP-2018	508016	25-SEP-2018	NEGOTIABLE	22.50
	FIRST NATIONAL BANK OF OMAHA	42315 - COURT AND RELATED COST	1 DIGITAL COPIES FOR COURT	31-AUG-2018-18	508018	25-SEP-2018	NEGOTIABLE	378.07
	FIRST NATIONAL BANK OF OMAHA	42315 - COURT AND RELATED COST	4 NOTICE OF APPEAL	31-AUG-2018-18	508018	25-SEP-2018	NEGOTIABLE	505.00
								560018 - CIVIL TOTAL: 967.32
560021 - VICTIM ASSISTANCE UNIT	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	560021 ATTORNEY - VICTIM WITNESS	0039385	100001178	25-SEP-2018	NEGOTIABLE	32.46
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	560021 ATTORNEY - VICTIM WITNESS	1554422	100001195	25-SEP-2018	NEGOTIABLE	27.50
								560021 - VICTIM ASSISTANCE UNIT TOTAL: 59.96
560022 - JUVENILE	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	560022 ATTORNEY - JUVENILE	0039385	100001178	25-SEP-2018	NEGOTIABLE	51.71
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	560022 ATTORNEY - JUVENILE	1554422	100001195	25-SEP-2018	NEGOTIABLE	30.25
	DOUGLAS COUNTY NEBRASKA	42315 - COURT AND RELATED COST	PETTY CASH REIMBRMNTS	19-SEP-2018	508016	25-SEP-2018	NEGOTIABLE	622.75
	FIRST NATIONAL BANK OF OMAHA	42854 - SEMINAR REGISTRATION	5 REGISTRATION FEE FOR EMILY PEKLO TO ATTEND CONFERNCE	31-AUG-2018-18	508018	25-SEP-2018	NEGOTIABLE	110.00
								560022 - JUVENILE TOTAL: 814.71
560059 - JAG PROSECUTION & COURT PROGRAM	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	LODGING FOR AMY SCHUCHMAN TO ATTEND CONFERENCE	31-AUG-2018-18	508018	25-SEP-2018	NEGOTIABLE	1,138.30
	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	LODGING FOR BETH BENINATO TO ATTEND CONFERENCE	31-AUG-2018-18	508018	25-SEP-2018	NEGOTIABLE	1,138.30
	FIRST NATIONAL BANK OF OMAHA	44119 - OFFICE EQUIPMENT/COPIER/FAX<5,000	MONOPRICE 50 FT 24AWG HDMI CABLES #15648	31-AUG-2018-21	508018	25-SEP-2018	NEGOTIABLE	88.17
	FIRST NATIONAL BANK OF OMAHA	44119 - OFFICE EQUIPMENT/COPIER/FAX<5,000	MONOPRICE 25 FT 24AWG HDMI CABLES #13784	31-AUG-2018-21	508018	25-SEP-2018	NEGOTIABLE	96.96
	FIRST NATIONAL BANK OF OMAHA	44119 - OFFICE EQUIPMENT/COPIER/FAX<5,000	MONOPRICE 15FT 26AWG HDMI CABLES #13782	31-AUG-2018-21	508018	25-SEP-2018	NEGOTIABLE	67.86

	FIRST NATIONAL BANK OF OMAHA	44119 - OFFICE EQUIPMENT/COPIER/FAX<5,000	LUMENS PC193 DOCUMENT CAMERA	31-AUG-2018-17	508018	25-SEP-2018	NEGOTIABLE	565.00
	FIRST NATIONAL BANK OF OMAHA	44119 - OFFICE EQUIPMENT/COPIER/FAX<5,000	HOVERCAM ULTRA 8 DOCUMENT CAMERA	31-AUG-2018-17	508018	25-SEP-2018	NEGOTIABLE	449.00
								560059 - JAG PROSECUTION & COURT PROGRAM TOTAL: 3,543.59
561012 - GENERAL OFFICE PUBLIC DEFENDER	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	561012 PUBLIC DEFENDER	0039385	100001178	25-SEP-2018	NEGOTIABLE	64.68
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	561012 PUBLIC DEFENDER	1554422	100001195	25-SEP-2018	NEGOTIABLE	132.00
	LIED LODGE & CONFERENCE CENTER	42854 - SEMINAR REGISTRATION	PANEL POLOO	18101	507908	25-SEP-2018	NEGOTIABLE	113.00
								561012 - GENERAL OFFICE PUBLIC DEFENDER TOTAL: 309.68
561013 - ATTORNEYS	NEBRASKA STATE BAR ASSOCIATION	42854 - SEMINAR REGISTRATION	ATTENDEE JESSICA WEST MCLE HRS	180911	507935	25-SEP-2018	NEGOTIABLE	10.00
								561013 - ATTORNEYS TOTAL: 10.00
561014 - COURT COSTS PUBLIC DEFENDER	MORICS MOO	42239 - PROFESSIONAL FEES - OTHER	CR18-8495 ST V THIN - KAREN INTERPRETR 8/13/18	13-AUG-2018-1	507928	25-SEP-2018	NEGOTIABLE	35.00
	MORICS MOO	42239 - PROFESSIONAL FEES - OTHER	CR18-17666 ST V SHEE - KAREN INTERPRETR 9/7/18	07-SEP-2018	507928	25-SEP-2018	NEGOTIABLE	35.00
	MORICS MOO	42239 - PROFESSIONAL FEES - OTHER	CR18-17666 ST V SHEE - KAREN INTERPRETR 9/11/18	11-SEP-2018	507928	25-SEP-2018	NEGOTIABLE	70.00
	SHELLY M CHAPMAN	42315 - COURT AND RELATED COST	CR17-3693 STATE V SCHMITZ DEPOSITION	10-SEP-2018	507975	25-SEP-2018	NEGOTIABLE	71.25
								561014 - COURT COSTS PUBLIC DEFENDER TOTAL: 211.25
562011 - ADMIN CLERK OF DISTRICT COURT	ARMORED KNIGHTS INC	42252 - CONTRACT SERVICE	3 OF 12 ARMORED CAR SVCS - VARIOUS DEPTS	51107	507810	25-SEP-2018	NEGOTIABLE	368.03
								562011 - ADMIN CLERK OF DISTRICT COURT TOTAL: 368.03
562012 - GENERAL OFFICE CLRK OF DIST CRT	IDEAL PURE WATER	42252 - CONTRACT SERVICE	562012 CLERK OF DISTRICT COURT	1554422	100001195	25-SEP-2018	NEGOTIABLE	82.50
	CLERK OF THE DISTRICT COURT	42316 - DISTRICT COURT COSTS (STATE)	AUG 2018 IFP FEES DC CLERK DIST COURT	356	507834	25-SEP-2018	NEGOTIABLE	5,736.00
								562012 - GENERAL OFFICE CLRK OF DIST CRT TOTAL: 5,818.50
562015 - BRD MENT HEALTH PROF	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42239 - PROFESSIONAL FEES - OTHER	Court Reporting Board of Mental Health Hearings - Invoice #403189,403190, 403215, 403216, 403344, 403346	403346	507984	25-SEP-2018	NEGOTIABLE	226.00
	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42239 - PROFESSIONAL FEES - OTHER	Court Reporting Board of Mental Health Hearings - Invoice #403189,403190, 403215, 403216, 403344, 403346	403344	507984	25-SEP-2018	NEGOTIABLE	209.00
	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42239 - PROFESSIONAL FEES - OTHER	Court Reporting Board of Mental Health Hearings - Invoice #403189,403190, 403215, 403216, 403344, 403346	403216	507984	25-SEP-2018	NEGOTIABLE	141.00
	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42239 - PROFESSIONAL FEES - OTHER	Court Reporting Board of Mental Health Hearings - Invoice #403189,403190, 403215, 403216, 403344, 403346	403215	507984	25-SEP-2018	NEGOTIABLE	243.00
	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42239 - PROFESSIONAL FEES - OTHER	Court Reporting Board of Mental Health Hearings - Invoice #403189,403190, 403215, 403216, 403344, 403346	403190	507984	25-SEP-2018	NEGOTIABLE	175.00
	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42239 - PROFESSIONAL FEES - OTHER	Court Reporting Board of Mental Health Hearings - Invoice #403189,403190, 403215, 403216, 403344, 403346	403189	507984	25-SEP-2018	NEGOTIABLE	140.00

	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42239 - PROFESSIONAL FEES - OTHER	Court Reporting Board of Mental Health Hearings - Invoice #402967 & 402968	402967	507984	25-SEP-2018	NEGOTIABLE	175.00
	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42239 - PROFESSIONAL FEES - OTHER	Court Reporting Board of Mental Health Hearings - Invoice #402967 & 402968	402698	507984	25-SEP-2018	NEGOTIABLE	226.00
								562015 - BRD MENT HEALTH PROF TOTAL: 1,535.00
564011 - ADMIN DISTRICT COURT	IDEAL PURE WATER	42252 - CONTRACT SERVICE	564011 DISTRICT CRT ADMIN	1554422	100001195	25-SEP-2018	NEGOTIABLE	19.25
								564011 - ADMIN DISTRICT COURT TOTAL: 19.25
564012 - JUDGES	IDEAL PURE WATER	42252 - CONTRACT SERVICE	564012 DISTRICT JUDGES	1554422	100001195	25-SEP-2018	NEGOTIABLE	181.50
								564012 - JUDGES TOTAL: 181.50
564015 - LAW LIBRARY	IDEAL PURE WATER	42252 - CONTRACT SERVICE	564015 LAW LIBRARY	1554422	100001195	25-SEP-2018	NEGOTIABLE	5.50
								564015 - LAW LIBRARY TOTAL: 5.50
564017 - CONCILIATION COURT	IDEAL PURE WATER	42252 - CONTRACT SERVICE	564017 CONCILIATION COURT	1554422	100001195	25-SEP-2018	NEGOTIABLE	13.75
								564017 - CONCILIATION COURT TOTAL: 13.75
564018 - JURORS	MANHATTAN DELI	43611 - FOOD	JURY LUNCHES DC DIST CRT	000045	507913	25-SEP-2018	NEGOTIABLE	51.52
								564018 - JURORS TOTAL: 51.52
564021 - COURT COSTS DISTRICT CRT	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	564021 DISTRICT COURT ADMIN	0039385	100001178	25-SEP-2018	NEGOTIABLE	28.50
	JULIE A FRANK ATTORNEY AT LAW	42316 - DISTRICT COURT COSTS (STATE)	JULIE FRANK:DISTRICT COURT ATTORNEY COSTS	18-SEP-2018CR18650	100001177	25-SEP-2018	NEGOTIABLE	0.77
	LORI A GRECKEL RPR	42316 - DISTRICT COURT COSTS (STATE)	LORI GRECKEL:DISTRICT COURT ATTORNEY COSTS	14-SEP-2018CI109078475	100001197	25-SEP-2018	NEGOTIABLE	54.00
	ANTONETTE SCHNECKENBERGER	42316 - DISTRICT COURT COSTS (STATE)	ANTONETTE SCHNECKENBRGR:DISTRICT COURT ATTORNEY COSTS	17-SEP-2018CI161195	507808	25-SEP-2018	NEGOTIABLE	100.75
	POTTAWATTAMIE COUNTY IOWA	42316 - DISTRICT COURT COSTS (STATE)	C118 7300 PROTECTION ORDER DC DIST CRT	18008028	507959	25-SEP-2018	NEGOTIABLE	36.00
	POTTAWATTAMIE COUNTY IOWA	42316 - DISTRICT COURT COSTS (STATE)	C118 7307 PROTECTION ORDER DC DIST CRT	18008026	507959	25-SEP-2018	NEGOTIABLE	36.00
	RAENITA F DOBERNECKER	42316 - DISTRICT COURT COSTS (STATE)	RAENITA DOBERNECKER:DISTRICT COURT ATTORNEY COSTS	17-SEP-2018CI109073338	507964	25-SEP-2018	NEGOTIABLE	14.50
	RAENITA F DOBERNECKER	42316 - DISTRICT COURT COSTS (STATE)	RAENITA DOBERNECKER:DISTRICT COURT ATTORNEY COSTS	14-SEP-2018CI109073338	507964	25-SEP-2018	NEGOTIABLE	167.00
	JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018CR18650	100001177	25-SEP-2018	NEGOTIABLE	260.00
	FOWLER & KELLY LAW LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	17-SEP-2018CR181959	100001182	25-SEP-2018	NEGOTIABLE	308.00
	DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	12-SEP-2018CR181222	100001205	25-SEP-2018	NEGOTIABLE	1,048.00
	DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	17-SEP-2018CR181161	100001205	25-SEP-2018	NEGOTIABLE	880.00
	ANDERSON BRESSMAN & HOFFMAN PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	12-SEP-2018CR171657	507804	25-SEP-2018	NEGOTIABLE	1,624.00
	BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-SEP-2018CR181963	507814	25-	NEGOTIABLE	888.00

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	TIMOTHY L ASHFORD PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	17-SEP-2018CR161387	507992	25-SEP-2018	NEGOTIABLE	640.00
	TIMOTHY L ASHFORD PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	17-SEP-2018CR173962	507992	25-SEP-2018	NEGOTIABLE	875.00
	TIMOTHY L ASHFORD PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018CR18711	507992	25-SEP-2018	NEGOTIABLE	1,760.00
								564021 - COURT COSTS DISTRICT CRT TOTAL: 8,720.52
564024 - DRUG COURT	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	564024 DRUG COURT	0039385	100001178	25-SEP-2018	NEGOTIABLE	9.50
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	564024 DRUG COURT	1554422	100001195	25-SEP-2018	NEGOTIABLE	27.50
	REGAL AWARDS INC	43926 - OTHER SUPPLIES	INV. #137937 CUSTOM COIN FOR DRUG COURT GRADUATES	137937	507967	25-SEP-2018	NEGOTIABLE	867.50
								564024 - DRUG COURT TOTAL: 904.50
565012 - CRIMINAL/TRAFFIC DIV	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	565012 COUNTY COURT CRIMINAL/TRAFFIC	0039385	100001178	25-SEP-2018	NEGOTIABLE	114.74
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	565012 COUNTY COURT TRAFFIC	1554422	100001195	25-SEP-2018	NEGOTIABLE	35.75
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. 2984182, 2987212 - OFFICE SUPPLIES	2987212-0	100001213	25-SEP-2018	NEGOTIABLE	17.11
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. 2984182, 2987212 - OFFICE SUPPLIES	2984182-0	100001213	25-SEP-2018	NEGOTIABLE	150.61
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	Mount-It! Monitor and Keyboard Wall Mount, Height Adjustable Standing VESA Keyboard Tray, 25 inch Wide Platform with Mouse Pad (MI-7915)	16NK-Y1MY-XC9H	507802	25-SEP-2018	NEGOTIABLE	128.97
								565012 - CRIMINAL/TRAFFIC DIV TOTAL: 447.18
565013 - CIVIL/SMALL CLAIMS	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	565013 CO CRT SMALL CLAIMS	0039385	100001178	25-SEP-2018	NEGOTIABLE	115.19
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	565013 COUNTY COURT CIVIL	1554422	100001195	25-SEP-2018	NEGOTIABLE	33.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. 2976111, 2976120, 2976131, 2977274, 2979238 - OFFICE SUPPLIES	C2979238-0	100001213	25-SEP-2018	NEGOTIABLE	-31.78
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. 2986527, 2987446 - OFFICE SUPPLIES	2986527-0	100001213	25-SEP-2018	NEGOTIABLE	31.78
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. 2986527, 2987446 - OFFICE SUPPLIES	2987446-0	100001213	25-SEP-2018	NEGOTIABLE	31.78
	HOST COFFEE SERVICE INC	43612 - RAW FOOD	INV. 1261106 - COFFEE PRODUCTS	1261106	507887	25-SEP-2018	NEGOTIABLE	56.55
								565013 - CIVIL/SMALL CLAIMS TOTAL: 236.52
565014 - PROBATE DIV	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	565014 COUNTY COURT PROBATE	0039385	100001178	25-SEP-2018	NEGOTIABLE	31.55
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	565014 COUNTY COURT INTERPRETER	1554422	100001195	25-SEP-2018	NEGOTIABLE	8.25
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. 2989552, 2989552-1, 2989552-2 - OFFICE SUPPLIES	2989552-0	100001213	25-SEP-2018	NEGOTIABLE	106.73
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. 2989552, 2989552-1, 2989552-2 - OFFICE SUPPLIES	2989552-1	100001213	25-SEP-2018	NEGOTIABLE	11.79

	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. 2989552, 2989552-1, 2989552-2 - OFFICE SUPPLIES	2989552-2	100001213	25-SEP-2018	NEGOTIABLE	11.79
	HOST COFFEE SERVICE INC	43612 - RAW FOOD	INV. 1247507, 1261098 - COFFEE PRODUCTS	1261098	507887	25-SEP-2018	NEGOTIABLE	37.85
	HOST COFFEE SERVICE INC	43612 - RAW FOOD	INV. 1247507, 1261098 - COFFEE PRODUCTS	1247507	507887	25-SEP-2018	NEGOTIABLE	35.85
								565014 - PROBATE DIV TOTAL: 243.81
565015 - COURT ADMIN/CLERK	IDEAL PURE WATER	42252 - CONTRACT SERVICE	565015 COUNTY COURT ADMIN	1554422	100001195	25-SEP-2018	NEGOTIABLE	11.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. 2984138, 2990363, 2990363-1 - OFFICE SUPPLIES	2984183-0	100001213	25-SEP-2018	NEGOTIABLE	52.49
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. 2984138, 2990363, 2990363-1 - OFFICE SUPPLIES	2990363-0	100001213	25-SEP-2018	NEGOTIABLE	495.34
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. 2984138, 2990363, 2990363-1 - OFFICE SUPPLIES	2990363-1	100001213	25-SEP-2018	NEGOTIABLE	8.15
								565015 - COURT ADMIN/CLERK TOTAL: 566.98
565017 - COURT COSTS COUNTY JUDGE	ARMORED KNIGHTS INC	42252 - CONTRACT SERVICE	3 OF 12 ARMORED CAR SVCS - VARIOUS DEPTS	51107	507810	25-SEP-2018	NEGOTIABLE	1,104.03
								565017 - COURT COSTS COUNTY JUDGE TOTAL: 1,104.03
566011 - CENTRAL	OMAHA WORLD HERALD COMPANY	42112 - ADVERTISING	INV 9872-180902-CLASSIFIED ADD FOR TX PO 8/12/18	9872-180902	507947	25-SEP-2018	NEGOTIABLE	422.60
	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	566011 ADULT PROBATION - ALL OFFICES	0039385	100001178	25-SEP-2018	NEGOTIABLE	207.87
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	566011 ADULT PROBATION	1554422	100001195	25-SEP-2018	NEGOTIABLE	148.50
	JOHNSON CONTROLS SECURITY SOLUTIONS	42252 - CONTRACT SERVICE	INV 31171182-SERVICES FOR 11/1/2018 TO 12/31/2018 FOR BLONDO LOCATION	31171182	507898	25-SEP-2018	NEGOTIABLE	689.47
	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	INV 155730-9/4/2018	155730	100001206	25-SEP-2018	NEGOTIABLE	3,570.00
	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	INV 156095-9/10/2018--QUOTE OTC 26013 ADOBE ACROBAT PRO LICENSE FOR ONE YEAR FOR RYAN, CARLSON, ALMOND & SEGOVIANO	156095	100001206	25-SEP-2018	NEGOTIABLE	1,467.32
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	ONE (1) ALERA VALENCIA THREE SHELF BOOK CASE MED CHERRY ITEM #ALEVA634432MC	2994757-0	100001213	25-SEP-2018	NEGOTIABLE	110.03
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV 2991766-0/8.29.2018	2991766-0	100001213	25-SEP-2018	NEGOTIABLE	470.06
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV 2991767-0/8.29.2018	2991767-0	100001213	25-SEP-2018	NEGOTIABLE	41.02
								566011 - CENTRAL TOTAL: 7,126.87
567011 - GENERAL OFFICE JUVENILE CRT	IDEAL PURE WATER	42252 - CONTRACT SERVICE	567011 JUVENILE COURT	1554422	100001195	25-SEP-2018	NEGOTIABLE	55.00
	SMITH LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	18-SEP-2018RS037966JV170000941	100001180	25-SEP-2018	NEGOTIABLE	1.00
	JOHNSON & PEKNY LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	18-SEP-2018DP039352JV180000905	100001184	25-SEP-2018	NEGOTIABLE	0.55
	JOHNSON & PEKNY LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	18-SEP-2018DP039352JV180000907	100001184	25-SEP-2018	NEGOTIABLE	0.55
	JOHNSON & PEKNY LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	18-SEP-2018DP039354JV170002222	100001184	25-SEP-	NEGOTIABLE	0.90

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JOHNSON & PEKNY LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	18-SEP-2018DP039354JV180000950	100001184	25-SEP-2018	NEGOTIABLE	0.90
JOHNSON & PEKNY LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	18-SEP-2018DP039355JV150001596	100001184	25-SEP-2018	NEGOTIABLE	33.93
JOHNSON & PEKNY LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	18-SEP-2018JC039385JV140001753	100001184	25-SEP-2018	NEGOTIABLE	2.71
JOHNSON & PEKNY LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	18-SEP-2018JC039390JV180001252	100001184	25-SEP-2018	NEGOTIABLE	0.71
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	18-SEP-2018DO036615JV170002163	100001186	25-SEP-2018	NEGOTIABLE	0.40
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	18-SEP-2018DO036786JV160001803	100001186	25-SEP-2018	NEGOTIABLE	1.20
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	18-SEP-2018DO036959JV180000423	100001186	25-SEP-2018	NEGOTIABLE	0.60
JANINE F UCCHINO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	18-SEP-2018JU038876JV160000593	100001201	25-SEP-2018	NEGOTIABLE	153.50
JESSICA PEALE DOUGLAS	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	18-SEP-2018JD039257JV180001204	100001202	25-SEP-2018	NEGOTIABLE	0.49
MONICA GREEN KRUGER PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	18-SEP-2018MK038762JV180000667	100001215	25-SEP-2018	NEGOTIABLE	1.54
MARY PAT COE	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	18-SEP-2018MC036894JV150002193	200000015	25-SEP-2018	NEGOTIABLE	1.80
ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	18-SEP-2018AT037693JV160001284	507806	25-SEP-2018	NEGOTIABLE	0.10
ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	18-SEP-2018AT037959JV170001536	507806	25-SEP-2018	NEGOTIABLE	0.90
ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	18-SEP-2018AT038374JV180000841	507806	25-SEP-2018	NEGOTIABLE	1.75
ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	18-SEP-2018AT038374JV180000853	507806	25-SEP-2018	NEGOTIABLE	1.75
GRAEVE LAW & MEDIATION LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	18-SEP-2018SG038216JV180000843	507876	25-SEP-2018	NEGOTIABLE	0.98
KATE E PLACZEK	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	18-SEP-2018KP037281JV160000595	507903	25-SEP-2018	NEGOTIABLE	0.50
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	18-SEP-2018TI039209JV180000729	507986	25-SEP-2018	NEGOTIABLE	1.20
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	18-SEP-2018TI039005JV180000679	507986	25-SEP-2018	NEGOTIABLE	1.20
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	18-SEP-2018TI038889JV180000770	507986	25-SEP-2018	NEGOTIABLE	3.70
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	18-SEP-2018TI038887JV140000733	507986	25-SEP-2018	NEGOTIABLE	3.75
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	18-SEP-2018TI038869JV180000387	507986	25-SEP-2018	NEGOTIABLE	0.83
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	18-SEP-2018TI038869JV170001666	507986	25-SEP-2018	NEGOTIABLE	0.83
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	18-SEP-2018TI038869JV170001665	507986	25-SEP-2018	NEGOTIABLE	0.84
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	18-SEP-2018TI038679JV150001526	507986	25-SEP-	NEGOTIABLE	1.20

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THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	18-SEP-2018TI038676JV180001206	507986	25-SEP-2018	NEGOTIABLE	1.25
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	18-SEP-2018TI038560JV170001531	507986	25-SEP-2018	NEGOTIABLE	1.20
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	18-SEP-2018TI038382JV170000796	507986	25-SEP-2018	NEGOTIABLE	1.20
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	18-SEP-2018TI038379JV160002104	507986	25-SEP-2018	NEGOTIABLE	1.20
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	18-SEP-2018TI038314JV109057794	507986	25-SEP-2018	NEGOTIABLE	6.20
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	18-SEP-2018TI037759JV170000208	507986	25-SEP-2018	NEGOTIABLE	3.70
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	18-SEP-2018TI037156JV170001573	507986	25-SEP-2018	NEGOTIABLE	3.70
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	18-SEP-2018TI036901JV180000663	507986	25-SEP-2018	NEGOTIABLE	2.50
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	18-SEP-2018TI035333JV170000992	507986	25-SEP-2018	NEGOTIABLE	7.45
WILLIAM J PFEFFER	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	18-SEP-2018KP037952JV180000932	508005	25-SEP-2018	NEGOTIABLE	1.20
WILLIAM J PFEFFER	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	18-SEP-2018KP039291JV180000723	508005	25-SEP-2018	NEGOTIABLE	1.20
JEFFREY M KURTZ	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018JK039308JV150001684	100001179	25-SEP-2018	NEGOTIABLE	6.50
JEFFREY M KURTZ	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018JK039305JV160001592	100001179	25-SEP-2018	NEGOTIABLE	81.25
JEFFREY M KURTZ	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018JK039303JV170001399	100001179	25-SEP-2018	NEGOTIABLE	104.00
JEFFREY M KURTZ	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018JK038326JV150002025	100001179	25-SEP-2018	NEGOTIABLE	107.25
JEFFREY M KURTZ	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018JK038323JV160001825	100001179	25-SEP-2018	NEGOTIABLE	29.25
JEFFREY M KURTZ	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018JK038322JV170001303	100001179	25-SEP-2018	NEGOTIABLE	20.31
JEFFREY M KURTZ	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018JK038322JV170000429	100001179	25-SEP-2018	NEGOTIABLE	20.31
JEFFREY M KURTZ	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018JK038322JV160001461	100001179	25-SEP-2018	NEGOTIABLE	20.31
JEFFREY M KURTZ	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018JK038322JV130001578	100001179	25-SEP-2018	NEGOTIABLE	20.32
JEFFREY M KURTZ	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018JK032550JV160000512	100001179	25-SEP-2018	NEGOTIABLE	55.25
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018RS037966JV170000941	100001180	25-SEP-2018	NEGOTIABLE	136.50
BRADLEY A BOYUM	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018BB039030JV160001422	100001181	25-SEP-2018	NEGOTIABLE	78.00
BRADLEY A BOYUM	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018BB039036JV170000941	100001181	25-SEP-2018	NEGOTIABLE	178.75
BRADLEY A BOYUM	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018BB039051JV180001193	100001181	25-SEP-	NEGOTIABLE	464.75

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JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018LG036703JV170001657	100001184	25-SEP-2018	NEGOTIABLE	19.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018JC039390JV180001252	100001184	25-SEP-2018	NEGOTIABLE	71.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018JC039388JV180000121	100001184	25-SEP-2018	NEGOTIABLE	65.00
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018JC039385JV140001753	100001184	25-SEP-2018	NEGOTIABLE	136.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018JC039384JV170001438	100001184	25-SEP-2018	NEGOTIABLE	299.00
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018JC039380JV180000128	100001184	25-SEP-2018	NEGOTIABLE	260.00
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018JC037941JV170002057	100001184	25-SEP-2018	NEGOTIABLE	71.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018DP039355JV150001596	100001184	25-SEP-2018	NEGOTIABLE	676.00
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018DP039354JV180000950	100001184	25-SEP-2018	NEGOTIABLE	65.00
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018DP039354JV170002222	100001184	25-SEP-2018	NEGOTIABLE	65.00
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018DP039352JV180000907	100001184	25-SEP-2018	NEGOTIABLE	42.25
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018DP039352JV180000905	100001184	25-SEP-2018	NEGOTIABLE	42.25
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018DP039350JV170001129	100001184	25-SEP-2018	NEGOTIABLE	32.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018DP039350JV160000420	100001184	25-SEP-2018	NEGOTIABLE	32.50
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018DO036615JV170002163	100001186	25-SEP-2018	NEGOTIABLE	195.00
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018DO036786JV160001803	100001186	25-SEP-2018	NEGOTIABLE	159.25
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018DO036959JV180000423	100001186	25-SEP-2018	NEGOTIABLE	279.50
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018JM039267JV180000623	100001187	25-SEP-2018	NEGOTIABLE	87.75
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018JM039265JV170001265	100001187	25-SEP-2018	NEGOTIABLE	52.00
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018JM039264JV180000032	100001187	25-SEP-2018	NEGOTIABLE	61.75
LESLIE A CHRISTENSEN ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018LC038233JV150001556	100001198	25-SEP-2018	NEGOTIABLE	451.75
JUDITH A ZITEK	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018JZ039239JV180000935	100001200	25-SEP-2018	NEGOTIABLE	286.00
JUDITH A ZITEK	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018JZ039240JV170001102	100001200	25-SEP-2018	NEGOTIABLE	130.00
JUDITH A ZITEK	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018JZ039241JV170001327	100001200	25-SEP-2018	NEGOTIABLE	201.50
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018JU039335JV180001096	100001201	25-SEP-	NEGOTIABLE	253.50

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JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018JU039334JV180000240	100001201	25-SEP-2018	NEGOTIABLE	222.62
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018JU039334JV170001706	100001201	25-SEP-2018	NEGOTIABLE	222.63
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018JU039333JV170000426	100001201	25-SEP-2018	NEGOTIABLE	143.00
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018JU039332JV180000596	100001201	25-SEP-2018	NEGOTIABLE	152.75
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018JU039330JV180000750	100001201	25-SEP-2018	NEGOTIABLE	214.50
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018JU039327JV180000056	100001201	25-SEP-2018	NEGOTIABLE	292.50
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018JU039326JV170000487	100001201	25-SEP-2018	NEGOTIABLE	204.75
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018JU039325JV170001604	100001201	25-SEP-2018	NEGOTIABLE	152.75
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018JU039320JV170001198	100001201	25-SEP-2018	NEGOTIABLE	156.00
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018JU039319JV180000245	100001201	25-SEP-2018	NEGOTIABLE	79.62
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018JU039319JV180000243	100001201	25-SEP-2018	NEGOTIABLE	79.63
JESSICA PEALE DOUGLAS	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018JD039257JV180001204	100001202	25-SEP-2018	NEGOTIABLE	175.50
JESSICA PEALE DOUGLAS	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018JD039263JV180000599	100001202	25-SEP-2018	NEGOTIABLE	97.50
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018RD038811JV170001327	100001205	25-SEP-2018	NEGOTIABLE	149.50
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018RD038810JV170001418	100001205	25-SEP-2018	NEGOTIABLE	117.00
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018RD038373JV170001884	100001205	25-SEP-2018	NEGOTIABLE	55.25
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018RD038373JV170000540	100001205	25-SEP-2018	NEGOTIABLE	55.25
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018MH038570JV120000156	100001205	25-SEP-2018	NEGOTIABLE	55.25
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018MH038510JV180000146	100001205	25-SEP-2018	NEGOTIABLE	94.25
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018DK038707JV180000714	100001205	25-SEP-2018	NEGOTIABLE	185.25
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018DK038706JV170001887	100001205	25-SEP-2018	NEGOTIABLE	260.00
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018DK038700JV180000760	100001205	25-SEP-2018	NEGOTIABLE	1,335.75
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018LY039077JV130001589	100001208	25-SEP-2018	NEGOTIABLE	110.50
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018LY039131JV150001654	100001208	25-SEP-2018	NEGOTIABLE	16.22
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018LY039131JV160000434	100001208	25-SEP-	NEGOTIABLE	16.26

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YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018LY039131JV160001550	100001208	25-SEP-2018	NEGOTIABLE	16.26
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018LY039131JV170000221	100001208	25-SEP-2018	NEGOTIABLE	16.26
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018LY039135JV180000885	100001208	25-SEP-2018	NEGOTIABLE	184.20
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018LY039135JV180000888	100001208	25-SEP-2018	NEGOTIABLE	184.15
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018LY039135JV180000894	100001208	25-SEP-2018	NEGOTIABLE	184.15
KENDALL KRAJICEK	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018KK039372JV180000764	100001210	25-SEP-2018	NEGOTIABLE	802.75
KENDALL KRAJICEK	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018KK039369JV160000597	100001210	25-SEP-2018	NEGOTIABLE	117.00
KENDALL KRAJICEK	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018KK039285JV170001503	100001210	25-SEP-2018	NEGOTIABLE	377.00
KENDALL KRAJICEK	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018KK039181JV160000785	100001210	25-SEP-2018	NEGOTIABLE	191.75
KENDALL KRAJICEK	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018KK038977JV160001984	100001210	25-SEP-2018	NEGOTIABLE	546.00
LAW OFFICES OF NICHOLAS WURTH	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018NW039158JV170001698	100001211	25-SEP-2018	NEGOTIABLE	156.00
LAW OFFICES OF NICHOLAS WURTH	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018NW039206JV170001573	100001211	25-SEP-2018	NEGOTIABLE	123.50
LAW OFFICES OF NICHOLAS WURTH	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018NW039212JV160000730	100001211	25-SEP-2018	NEGOTIABLE	175.50
LAW OFFICES OF NICHOLAS WURTH	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018NW039226JV160002104	100001211	25-SEP-2018	NEGOTIABLE	416.00
LAW OFFICE OF JUSTIN T WAYNE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018JW039217JV109055613	100001212	25-SEP-2018	NEGOTIABLE	65.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018MK038762JV180000667	100001215	25-SEP-2018	NEGOTIABLE	221.00
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018MM034212JV170000793	200000013	25-SEP-2018	NEGOTIABLE	1,293.50
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018MM033023JV130001444	200000013	25-SEP-2018	NEGOTIABLE	1,157.00
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018MM032510JV160001409	200000013	25-SEP-2018	NEGOTIABLE	319.63
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018MM032510JV160000195	200000013	25-SEP-2018	NEGOTIABLE	319.63
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018MM032510JV140000858	200000013	25-SEP-2018	NEGOTIABLE	927.24
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018MM032013JV150000699	200000013	25-SEP-2018	NEGOTIABLE	1,677.00
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018MM031797JV160001142	200000013	25-SEP-2018	NEGOTIABLE	1,040.00
NUTZMAN LAW OFFICE	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018TN039203JV180000183	200000014	25-SEP-2018	NEGOTIABLE	162.50
MARY PAT COE	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018MC036894JV170001642	200000015	25-SEP-	NEGOTIABLE	347.70

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MARY PAT COE	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018MC036894JV150002193	200000015	25-SEP-2018	NEGOTIABLE	2,808.05
ALLEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018KA039339JV180000778	507800	25-SEP-2018	NEGOTIABLE	861.25
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018AT037693JV160001284	507806	25-SEP-2018	NEGOTIABLE	305.50
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018AT037959JV170001536	507806	25-SEP-2018	NEGOTIABLE	425.75
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018AT038374JV180000833	507806	25-SEP-2018	NEGOTIABLE	1.64
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018AT038374JV180000834	507806	25-SEP-2018	NEGOTIABLE	1.62
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018AT038374JV180000841	507806	25-SEP-2018	NEGOTIABLE	112.13
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018AT038374JV180000853	507806	25-SEP-2018	NEGOTIABLE	112.11
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018PB039111JV160002026	507814	25-SEP-2018	NEGOTIABLE	354.25
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018PB039087JV160001396	507814	25-SEP-2018	NEGOTIABLE	406.25
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018PB037940JV180000993	507814	25-SEP-2018	NEGOTIABLE	308.75
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018PB037502JV180000990	507814	25-SEP-2018	NEGOTIABLE	334.75
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018PB036023JV180000690	507814	25-SEP-2018	NEGOTIABLE	172.25
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018PB036010JV150001930	507814	25-SEP-2018	NEGOTIABLE	438.75
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018PB033747JV160001803	507814	25-SEP-2018	NEGOTIABLE	299.00
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018PB033693JV170001946	507814	25-SEP-2018	NEGOTIABLE	162.50
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018KN039286JV160001401	507824	25-SEP-2018	NEGOTIABLE	182.00
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018KN039287JV160000593	507824	25-SEP-2018	NEGOTIABLE	123.50
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018MS038835JV180000703	507824	25-SEP-2018	NEGOTIABLE	471.25
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018SD039261JV170002222	507847	25-SEP-2018	NEGOTIABLE	16.22
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018SD039261JV170002223	507847	25-SEP-2018	NEGOTIABLE	16.22
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018SD039261JV180000950	507847	25-SEP-2018	NEGOTIABLE	16.22
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018SD039262JV170000507	507847	25-SEP-2018	NEGOTIABLE	191.75
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018SD039266JV150000608	507847	25-SEP-2018	NEGOTIABLE	331.50
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018SD039268JV180000258	507847	25-SEP-	NEGOTIABLE	22.76

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DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018SD039268JV180000676	507847	25-SEP-2018	NEGOTIABLE	22.74
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018SD039268JV180000681	507847	25-SEP-2018	NEGOTIABLE	13.00
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018SD039269JV170001127	507847	25-SEP-2018	NEGOTIABLE	55.25
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018SD039271JV150001879	507847	25-SEP-2018	NEGOTIABLE	104.00
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018SD039272JV160001004	507847	25-SEP-2018	NEGOTIABLE	198.25
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018SD039273JV170001613	507847	25-SEP-2018	NEGOTIABLE	334.75
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018SD039244JV160000952	507847	25-SEP-2018	NEGOTIABLE	1,745.25
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018SD039245JV160002115	507847	25-SEP-2018	NEGOTIABLE	94.25
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018SD039248JV160001427	507847	25-SEP-2018	NEGOTIABLE	117.01
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018SD039248JV170000244	507847	25-SEP-2018	NEGOTIABLE	116.99
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018SD039250JV180000400	507847	25-SEP-2018	NEGOTIABLE	65.00
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018SD039252JV170002178	507847	25-SEP-2018	NEGOTIABLE	279.50
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018SD039253JV160001278	507847	25-SEP-2018	NEGOTIABLE	240.50
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018SD039255JV160002092	507847	25-SEP-2018	NEGOTIABLE	156.00
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018SD039258JV180000804	507847	25-SEP-2018	NEGOTIABLE	497.25
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018SD039259JV170000881	507847	25-SEP-2018	NEGOTIABLE	146.25
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018SD039260JV160001199	507847	25-SEP-2018	NEGOTIABLE	195.00
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018SD039261JV170001701	507847	25-SEP-2018	NEGOTIABLE	16.34
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018SG038218JV170001327	507876	25-SEP-2018	NEGOTIABLE	513.50
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018SG038217JV170001742	507876	25-SEP-2018	NEGOTIABLE	474.50
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018SG038216JV180000843	507876	25-SEP-2018	NEGOTIABLE	289.25
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018SG038215JV160000548	507876	25-SEP-2018	NEGOTIABLE	286.00
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018SG038213JV170000513	507876	25-SEP-2018	NEGOTIABLE	962.00
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018SG038212JV170000497	507876	25-SEP-2018	NEGOTIABLE	128.38
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018SG038212JV170000259	507876	25-SEP-	NEGOTIABLE	128.37

					2018		
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018SG038211JV160001754	507876	25-SEP-2018	NEGOTIABLE	87.75
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018SG038210JV170001009	507876	25-SEP-2018	NEGOTIABLE	568.75
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018SG038204JV180000319	507876	25-SEP-2018	NEGOTIABLE	697.13
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018SG038204JV180001256	507876	25-SEP-2018	NEGOTIABLE	212.87
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018SG038205JV170001490	507876	25-SEP-2018	NEGOTIABLE	438.75
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018SG038206JV160000776	507876	25-SEP-2018	NEGOTIABLE	62.40
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018SG038206JV170000396	507876	25-SEP-2018	NEGOTIABLE	62.40
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018SG038206JV170001320	507876	25-SEP-2018	NEGOTIABLE	62.40
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018SG038206JV180000818	507876	25-SEP-2018	NEGOTIABLE	62.40
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018SG038206JV180001073	507876	25-SEP-2018	NEGOTIABLE	62.40
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018SG038207JV160001372	507876	25-SEP-2018	NEGOTIABLE	159.25
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018SG038208JV170000619	507876	25-SEP-2018	NEGOTIABLE	185.25
HARRIS & ASSOCIATES PC LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018MS038805JV160001008	507880	25-SEP-2018	NEGOTIABLE	269.75
HIGHTOWER REFF LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018SR038049JV170001461	507883	25-SEP-2018	NEGOTIABLE	68.25
JENNIFER D WALKINGSTICK	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018JW036797JV170001952	507893	25-SEP-2018	NEGOTIABLE	136.50
JOHN EKEH	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018JE039297JV170001399	507897	25-SEP-2018	NEGOTIABLE	260.00
JONATHON D CROSBY	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018JC039055JV180000095	507901	25-SEP-2018	NEGOTIABLE	487.50
KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018KP037281JV160000595	507903	25-SEP-2018	NEGOTIABLE	338.00
KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018KP037289JV170000686	507903	25-SEP-2018	NEGOTIABLE	292.50
KEVIN A RYAN	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018KR039346JV170001399	507904	25-SEP-2018	NEGOTIABLE	331.50
SUH LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018SS033901JV170000310	507980	25-SEP-2018	NEGOTIABLE	1,092.00
SUH LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018SS033903JV160001803	507980	25-SEP-2018	NEGOTIABLE	1,205.75
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018TI038679JV150001526	507986	25-SEP-2018	NEGOTIABLE	120.25
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018TI038682JV160001089	507986	25-SEP-2018	NEGOTIABLE	6.50
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018TI038682JV160001660	507986	25-SEP-	NEGOTIABLE	6.50

					2018		
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018TI038726JV160002115	507986	25-SEP-2018	NEGOTIABLE	61.75
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018TI038729JV150000574	507986	25-SEP-2018	NEGOTIABLE	78.00
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018TI038869JV170001665	507986	25-SEP-2018	NEGOTIABLE	77.98
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018TI038869JV170001666	507986	25-SEP-2018	NEGOTIABLE	78.01
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018TI038869JV180000387	507986	25-SEP-2018	NEGOTIABLE	78.01
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018TI038870JV170000373	507986	25-SEP-2018	NEGOTIABLE	84.50
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018TI038881JV150001213	507986	25-SEP-2018	NEGOTIABLE	373.75
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018TI038887JV140000733	507986	25-SEP-2018	NEGOTIABLE	175.50
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018TI038889JV180000770	507986	25-SEP-2018	NEGOTIABLE	260.00
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018TI039005JV180000679	507986	25-SEP-2018	NEGOTIABLE	110.50
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018TI039209JV180000729	507986	25-SEP-2018	NEGOTIABLE	104.00
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018TI038677JV180000990	507986	25-SEP-2018	NEGOTIABLE	32.50
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018TI038676JV180001206	507986	25-SEP-2018	NEGOTIABLE	201.50
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018TI038560JV170001531	507986	25-SEP-2018	NEGOTIABLE	65.00
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018TI038382JV170000796	507986	25-SEP-2018	NEGOTIABLE	208.00
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018TI038379JV160002104	507986	25-SEP-2018	NEGOTIABLE	211.25
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018TI038376JV150000874	507986	25-SEP-2018	NEGOTIABLE	71.50
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018TI038366JV180000671	507986	25-SEP-2018	NEGOTIABLE	282.75
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018TI038314JV109057794	507986	25-SEP-2018	NEGOTIABLE	152.75
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018TI038122JV180000966	507986	25-SEP-2018	NEGOTIABLE	74.75
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018TI037829JV180000586	507986	25-SEP-2018	NEGOTIABLE	45.50
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018TI037759JV170000208	507986	25-SEP-2018	NEGOTIABLE	289.25
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018TI037156JV170001573	507986	25-SEP-2018	NEGOTIABLE	230.75
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018TI036901JV180000663	507986	25-SEP-2018	NEGOTIABLE	851.50
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018TI035333JV170000992	507986	25-SEP-	NEGOTIABLE	195.00

						2018		
	WILLIAM J PFEFFER	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018KP039291JV180000723	508005	25-SEP-2018	NEGOTIABLE	204.75
	WILLIAM J PFEFFER	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018KP037952JV180000932	508005	25-SEP-2018	NEGOTIABLE	113.75
	WILLIAM J PFEFFER	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018KP035878JV150001205	508005	25-SEP-2018	NEGOTIABLE	503.75
	WILLIAM J PFEFFER	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018KP035877JV170000446	508005	25-SEP-2018	NEGOTIABLE	503.75
	BRIAN S MUNNELLY	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018BM038007JV170000943	508012	25-SEP-2018	NEGOTIABLE	71.50
	CHRISTINE COSTANTAKOS	42329 - ATTORNEY FEES	ATTORNEY FEES	18-SEP-2018CC034383JV160000610	508013	25-SEP-2018	NEGOTIABLE	299.00
	DOT COMM	43311 - OFFICE SUPPLIES	external battery pack conference room phone	156099	100001206	25-SEP-2018	NEGOTIABLE	81.84
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	active noise cancelling headphones	1TQD-FRL6-L3XR	507802	25-SEP-2018	NEGOTIABLE	49.99
								567011 - GENERAL OFFICE JUVENILE CRT TOTAL: 50,484.69
568011 - JUVENILE COURT PROBATION	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	568011 JUVENILE PROBATION	0039385	100001178	25-SEP-2018	NEGOTIABLE	98.55
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	568011 JUVENILE PROBATION	1554422	100001195	25-SEP-2018	NEGOTIABLE	77.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Verizon - Due Date 09/15/18	23-AUG-2018	508000	25-SEP-2018	NEGOTIABLE	599.22
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Office Supplies - INV: 2989505-1	2989505-1	100001213	25-SEP-2018	NEGOTIABLE	7.53
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Office Supplies - INV: 2989505-0	2989505-0	100001213	25-SEP-2018	NEGOTIABLE	171.92
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Office Supplies - INV: 2988477-1	2988477-1	100001213	25-SEP-2018	NEGOTIABLE	139.92
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Office Supplies - INV: 2988477-0	2988477-0	100001213	25-SEP-2018	NEGOTIABLE	0.99
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Office Supplies - INV: 2987209-1	2987209-1	100001213	25-SEP-2018	NEGOTIABLE	91.74
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Office Supplies - INV: 2987209-0	2987209-0	100001213	25-SEP-2018	NEGOTIABLE	322.02
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Office Supplies - INV: 2982948-0	2982948-0	100001213	25-SEP-2018	NEGOTIABLE	97.44
								568011 - JUVENILE COURT PROBATION TOTAL: 1,606.33
582011 - ADMIN ENVIRONMENTAL SERVICES	IDEAL PURE WATER	42252 - CONTRACT SERVICE	582011 ENVIRO SERVICES - MENKE CIRCLE	1554422	100001195	25-SEP-2018	NEGOTIABLE	27.50
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	04 ENV SERV MENKE	5143740	508024	25-SEP-2018	NEGOTIABLE	30.01
	TOSHIBA FINANCIAL SERVICES	42471 - LEASE COPY MACHINES	ENVIRONMENTAL SERV S/N C7BD48375	68784809	508020	25-SEP-2018	NEGOTIABLE	183.24
								582011 - ADMIN ENVIRONMENTAL SERVICES TOTAL: 240.75
582012 - PLANNING & PERMITS/INSPECTIONS	DAILY RECORD	42216 - PUBLIC NOTICES	PUBLICATIONS 582015	115042	100001199	25-SEP-	NEGOTIABLE	26.30

									2018									582012 - PLANNING & PERMITS/INSPECTIONS TOTAL: 26.30
582013 - PARKS AND TRAILS	MENARDS INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	Supplies Menards 583013	11468	507921	25-SEP-2018	NEGOTIABLE											146.08
	MENARDS INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	Supplies Menards 583013	11545	507921	25-SEP-2018	NEGOTIABLE											38.52
	GRAINGER	42417 - M&R - MACHINERY & EQUIPMENT	TOOLS SUPPLIES 582013 DD PO	9896238780	507877	25-SEP-2018	NEGOTIABLE											153.41
	GRAINGER	42417 - M&R - MACHINERY & EQUIPMENT	Tools, Air Circulator, misc	9896238772	507877	25-SEP-2018	NEGOTIABLE											137.18
																		582013 - PARKS AND TRAILS TOTAL: 475.19
582015 - NOXIOUS WEED CONTROL	ACTION BATTERIES UNLIMITED INC	43926 - OTHER SUPPLIES	Energy Power 12V Lead Acid 582015	34357	507798	25-SEP-2018	NEGOTIABLE											42.95
																		582015 - NOXIOUS WEED CONTROL TOTAL: 42.95
582033 - 2016 STORMWATER MANAGEMENT PLAN	COLUMBIA WEATHER SYSTEMS INC	42252 - CONTRACT SERVICE	Soil Temp. Sensors - Columbia Grant 582033	10905	507835	25-SEP-2018	NEGOTIABLE											453.80
																		582033 - 2016 STORMWATER MANAGEMENT PLAN TOTAL: 453.80
583011 - ENVIRONMENTAL COMPLIANCE	IDEAL PURE WATER	42252 - CONTRACT SERVICE	583011 ENVIRO SERVICES - LANDFILL	1554422	100001195	25-SEP-2018	NEGOTIABLE											13.75
	BOBCAT OF OMAHA	42417 - M&R - MACHINERY & EQUIPMENT	Bobcat Grader 96" 583011	247857	100001216	25-SEP-2018	NEGOTIABLE											11,350.00
	HONEYMAN RENT ALL INC	42431 - MAINTENANCE & REPAIR - OTHER	Rental Equip Honeyman Rental 583011	234135-1	507886	25-SEP-2018	NEGOTIABLE											111.35
	HONEYMAN RENT ALL INC	42431 - MAINTENANCE & REPAIR - OTHER	Rental Equip Honeyman Rental 583011	234427-1	507886	25-SEP-2018	NEGOTIABLE											163.50
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	OPPD 583011	07-SEP-2018	507944	25-SEP-2018	NEGOTIABLE											31.63
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	OPPD 583011	07-SEP-2018-1	507944	25-SEP-2018	NEGOTIABLE											554.25
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	OPPD 583011	07-SEP-2018-2	507944	25-SEP-2018	NEGOTIABLE											28.00
																		583011 - ENVIRONMENTAL COMPLIANCE TOTAL: 12,252.48
																		FUND 11111 - GENERAL TOTAL: 918,224.95
12511 - BRIDGE	675011 - BRIDGE	INFRASTRUCTURE LLC	42231 - DESIGN & ENGINEERING	ENGINEERING SERVICES FOR PROJECT C-28(533)	65396	507888	25-SEP-2018	NEGOTIABLE										88.88
		WELLS RESOURCE LLC	42231 - DESIGN & ENGINEERING	ENGINEERING SERVICES FOR PROJECT C-28(575)	10-SEP-2018	508003	25-SEP-2018	NEGOTIABLE										7,660.00
																		675011 - BRIDGE TOTAL: 7,748.88
																		FUND 12511 - BRIDGE TOTAL: 7,748.88
12512 - COMMUNITY SERVICES	620011 - DIRECT CLIENT SERVICES	ELMORE CREMATORY INC	42614 - BURIALS	CLIENT AID	18-SEP-2018 GA 201902223	507867	25-SEP-2018	NEGOTIABLE										199.00
		ELMORE CREMATORY INC	42614 - BURIALS	CLIENT AID	18-SEP-2018 GA 201902221	507867	25-SEP-	NEGOTIABLE										199.00

					2018			
ROEDER MORTUARY INC	42614 - BURIALS	CLIENT AID	18-SEP-2018 GA 201902220	507972	25-SEP-2018	NEGOTIABLE	851.00	
ROEDER MORTUARY INC	42614 - BURIALS	CLIENT AID	18-SEP-2018 GA 201902222	507972	25-SEP-2018	NEGOTIABLE	851.00	
WESTLAWN HILLCREST FUNERAL HOME	42614 - BURIALS	CLIENT AID	17-SEP-2018 GA 201902196	508004	25-SEP-2018	NEGOTIABLE	851.00	
WESTLAWN HILLCREST FUNERAL HOME	42614 - BURIALS	CLIENT AID	17-SEP-2018 GA 201902197	508004	25-SEP-2018	NEGOTIABLE	199.00	
CONNIE M WILLIAMS	42617 - RENT (CLIENT AID)	CLIENT AID	14-SEP-2018 GA 201902170	507837	25-SEP-2018	NEGOTIABLE	200.00	
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	14-SEP-2018 GA 201902187	507910	25-SEP-2018	NEGOTIABLE	287.50	
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	12-SEP-2018 GA 201902114	507942	25-SEP-2018	NEGOTIABLE	50.00	
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	12-SEP-2018 GA 201902104	507942	25-SEP-2018	NEGOTIABLE	50.00	
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	12-SEP-2018 GA 201902103	507942	25-SEP-2018	NEGOTIABLE	2.00	
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	12-SEP-2018 GA 201902106	507977	25-SEP-2018	NEGOTIABLE	113.76	
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	12-SEP-2018 GA 201902107	507977	25-SEP-2018	NEGOTIABLE	113.76	
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	12-SEP-2018 GA 201902108	507977	25-SEP-2018	NEGOTIABLE	113.76	
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	12-SEP-2018 GA 201902109	507977	25-SEP-2018	NEGOTIABLE	113.73	
COMMUNITY ALLIANCE INC	42618 - ASSISTED LIVING	CLIENT AID	18-SEP-2018 GA 201902210	507836	25-SEP-2018	NEGOTIABLE	1,163.00	
COMMUNITY ALLIANCE INC	42618 - ASSISTED LIVING	CLIENT AID	18-SEP-2018 GA 201902209	507836	25-SEP-2018	NEGOTIABLE	300.00	
COMMUNITY ALLIANCE INC	42618 - ASSISTED LIVING	CLIENT AID	12-SEP-2018 GA 201902127	507836	25-SEP-2018	NEGOTIABLE	560.00	
COMMUNITY ALLIANCE INC	42618 - ASSISTED LIVING	CLIENT AID	12-SEP-2018 GA 201902126	507836	25-SEP-2018	NEGOTIABLE	560.00	
COMMUNITY ALLIANCE INC	42618 - ASSISTED LIVING	CLIENT AID	12-SEP-2018 GA 201902125	507836	25-SEP-2018	NEGOTIABLE	560.00	
COMMUNITY ALLIANCE INC	42618 - ASSISTED LIVING	CLIENT AID	12-SEP-2018 GA 201902124	507836	25-SEP-2018	NEGOTIABLE	560.00	
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	13-SEP-2018 GA 201902153	507943	25-SEP-2018	NEGOTIABLE	74.34	
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	13-SEP-2018 GA 201902154	507943	25-SEP-2018	NEGOTIABLE	74.34	
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	13-SEP-2018 GA 201902155	507943	25-SEP-2018	NEGOTIABLE	74.34	
FIRST NATIONAL BANK OF OMAHA	42628 - CLOTHING CLIENT AID	CLIENT AID	31-AUG-2018-17	508018	25-SEP-2018	NEGOTIABLE	2,000.00	
							620011 - DIRECT CLIENT SERVICES TOTAL: 10,120.53	
621011 - ADMINISTRATION POOR RELIEF	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	12512-621011 GENERAL ASSISTANCE - OFFICE & CLINIC	0039385	100001178	25-SEP-	NEGOTIABLE	28.50

								2018		
		IDEAL PURE WATER	42252 - CONTRACT SERVICE	621011 GENERAL ASSISTANCE -HLTH CTR CLINIC	1554422	100001195	25-SEP-2018	NEGOTIABLE		38.50
		ALLIED UNIVERSAL SECURITY SERVICES	42252 - CONTRACT SERVICE	3/12 SECURITY SERVICES, MIDTOWN CAMPUS	8199721	507801	25-SEP-2018	NEGOTIABLE		1,212.26
		ARMORED KNIGHTS INC	42252 - CONTRACT SERVICE	3 OF 12 ARMORED CAR SVCS - VARIOUS DEPTS	51107	507810	25-SEP-2018	NEGOTIABLE		20.89
		PAPILLION SANITATION	42252 - CONTRACT SERVICE	14 GEN ASSISTANCE GOODWILL BLDG	5143740	508024	25-SEP-2018	NEGOTIABLE		42.00
										621011 - ADMINISTRATION POOR RELIEF TOTAL: 1,342.15
										FUND 12512 - COMMUNITY SERVICES TOTAL: 11,462.68
12513 - DOUGLAS COUNTY HEALTH CENTER	630011 - ADMIN HEALTH CENTER	YOLOCARE	42239 - PROFESSIONAL FEES - OTHER	DCHC WEBSITE YOLOCARE INV 13004-1018	SNF13004-1018	508008	25-SEP-2018	NEGOTIABLE		139.00
		FIRST NATIONAL BANK OF OMAHA	42239 - PROFESSIONAL FEES - OTHER	DCHC FIRST NATL CC 5282 (634.52 PT) (1840.80 HSKPG) (391.00 NHCA-290.00 LEADING AGE-97.00 NEB.GOV HR- ADMIN)	31-AUG-2018-15	508018	25-SEP-2018	NEGOTIABLE		97.00
		IDEAL PURE WATER	42252 - CONTRACT SERVICE	630011 HEALTH CENTER ADMIN	1554422	100001195	25-SEP-2018	NEGOTIABLE		5.50
		CITY OF OMAHA	42852 - MEMBERSHIP DUES	DCHC CERTOF ASSEMBLY CITY OF OMAHA INV 18086	293271	508014	25-SEP-2018	NEGOTIABLE		150.00
		FIRST NATIONAL BANK OF OMAHA	42854 - SEMINAR REGISTRATION	DCHC FIRST NATL CC 5282 (634.52 PT) (1840.80 HSKPG) (391.00 NHCA-290.00 LEADING AGE-97.00 NEB.GOV HR- ADMIN)	31-AUG-2018-15	508018	25-SEP-2018	NEGOTIABLE		681.00
										630011 - ADMIN HEALTH CENTER TOTAL: 1,072.50
631012 - SPECIALIZED THRPTCS	CARDINAL HEALTH INC	46511 - SPECIAL DIETARY SOLUTION	46511 - SPECIAL DIETARY SOLUTION	FORMULAS DELIVERED AUG 29, 31 & SEP 5, 2018	8445063	507823	25-SEP-2018	NEGOTIABLE		573.75
		46511 - SPECIAL DIETARY SOLUTION	46511 - SPECIAL DIETARY SOLUTION	FORMULAS DELIVERED AUG 29, 31 & SEP 5, 2018	8454388	507823	25-SEP-2018	NEGOTIABLE		26.70
		46511 - SPECIAL DIETARY SOLUTION	46511 - SPECIAL DIETARY SOLUTION	FORMULAS DELIVERED AUG 29, 31 & SEP 5, 2018	8463917	507823	25-SEP-2018	NEGOTIABLE		649.04
										631012 - SPECIALIZED THRPTCS TOTAL: 1,249.49
631013 - KITCHEN	HOBART SERVICE	42417 - M&R - MACHINERY & EQUIPMENT	42417 - M&R - MACHINERY & EQUIPMENT	LABOR TO REPAIR LEAK ON DISH MACHINE PLUS TRAVEL CHARGE, NOT COVERED UNDER WARRANTY	33692333	507885	25-SEP-2018	NEGOTIABLE		129.00
		43612 - RAW FOOD	43612 - RAW FOOD	PRODUCE ITEMS DELIVERED AUG 31 THRU SEP 7, 2018	30775	100001204	25-SEP-2018	NEGOTIABLE		-49.90
		43612 - RAW FOOD	43612 - RAW FOOD	PRODUCE ITEMS DELIVERED AUG 31 THRU SEP 7, 2018	38406	100001204	25-SEP-2018	NEGOTIABLE		-67.80
		43612 - RAW FOOD	43612 - RAW FOOD	PRODUCE ITEMS DELIVERED AUG 31 THRU SEP 7, 2018	630928	100001204	25-SEP-2018	NEGOTIABLE		415.42
		43612 - RAW FOOD	43612 - RAW FOOD	PRODUCE ITEMS DELIVERED AUG 31 THRU SEP 7, 2018	631369	100001204	25-SEP-2018	NEGOTIABLE		666.06
		43612 - RAW FOOD	43612 - RAW FOOD	PRODUCE ITEMS DELIVERED AUG 31 THRU SEP 7, 2018	631497	100001204	25-SEP-2018	NEGOTIABLE		116.75
		43612 - RAW FOOD	43612 - RAW FOOD	PRODUCE ITEMS DELIVERED AUG 31 THRU SEP 7, 2018	631713	100001204	25-SEP-2018	NEGOTIABLE		813.54
		43612 - RAW FOOD	43612 - RAW FOOD	BREAD PRODUCTS PICKED UP 8/9/18, SKIPPED INVOICE	024561	100001209	25-SEP-2018	NEGOTIABLE		35.92
		43612 - RAW FOOD	43612 - RAW FOOD	BREAD PRODUCTS DELIVERED AUG 31 TO SEP 7, 2018	043894	100001209	25-SEP-	NEGOTIABLE		61.83

						2018		
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD PRODUCTS DELIVERED AUG 31 TO SEP 7, 2018	042875	100001209	25-SEP-2018	NEGOTIABLE	39.20	
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD PRODUCTS DELIVERED AUG 31 TO SEP 7, 2018	041497	100001209	25-SEP-2018	NEGOTIABLE	140.50	
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD PRODUCTS DELIVERED AUG 31 TO SEP 7, 2018	040668	100001209	25-SEP-2018	NEGOTIABLE	130.01	
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD PRODUCTS DELIVERED AUG 31 TO SEP 7, 2018	039813	100001209	25-SEP-2018	NEGOTIABLE	28.84	
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED AUG 31 THRU SEP 7, 2018	9069834	507884	25-SEP-2018	NEGOTIABLE	168.14	
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED AUG 31 THRU SEP 7, 2018	9069226	507884	25-SEP-2018	NEGOTIABLE	249.30	
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED AUG 31 THRU SEP 7, 2018	9069225	507884	25-SEP-2018	NEGOTIABLE	73.46	
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED AUG 31 THRU SEP 7, 2018	9068636	507884	25-SEP-2018	NEGOTIABLE	212.04	
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED AUG 31 THRU SEP 7, 2018	9067656	507884	25-SEP-2018	NEGOTIABLE	288.58	
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED AUG 31 THRU SEP 7, 2018	9067312	507884	25-SEP-2018	NEGOTIABLE	83.70	
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED AUG 31 THRU SEP 7, 2018	9066156	507884	25-SEP-2018	NEGOTIABLE	238.72	
US FOODSERVICE INC	43612 - RAW FOOD	NON-INVENTORY FOOD ITEMS DELIVERED AUG 31 & SEP 4, 2018	5182796	507998	25-SEP-2018	NEGOTIABLE	81.90	
US FOODSERVICE INC	43612 - RAW FOOD	NON-INVENTORY FOOD ITEMS DELIVERED AUG 31 & SEP 4, 2018	5250617	507998	25-SEP-2018	NEGOTIABLE	2,167.07	
								631013 - KITCHEN TOTAL: 6,022.28
631014 - PATIENT TRAY SERV	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	DCHC DOT COMM CB INV 155736 DIETART PRINTER AND TRAYS	155736	100001206	25-SEP-2018	NEGOTIABLE	766.82
								631014 - PATIENT TRAY SERV TOTAL: 766.82
632016 - ADMITTING	ARMORED KNIGHTS INC	42252 - CONTRACT SERVICE	3 OF 12 ARMORED CAR SVCS - VARIOUS DEPTS	51107	507810	25-SEP-2018	NEGOTIABLE	368.03
								632016 - ADMITTING TOTAL: 368.03
633011 - GEN BUILD MAINT	DIRECTV INC	42252 - CONTRACT SERVICE	DCHC DIRECT TV INV 707093 9/4/18-10/3/18	34998707093	507849	25-SEP-2018	NEGOTIABLE	2,193.84
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	DCHC UTILITY MUD ACCT 9339(8/1/18-8/31/18) 7440 (8/15/18-9/12/18) 7469 (8/15/18-9/12/18) 3448 (8/14/18-9/12/18)	13-SEP-2018	507925	25-SEP-2018	NEGOTIABLE	234.59
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	DCHC UTILITY MUD ACCT 9339(8/1/18-8/31/18) 7440 (8/15/18-9/12/18) 7469 (8/15/18-9/12/18) 3448 (8/14/18-9/12/18)	12-SEP-2018-3	507925	25-SEP-2018	NEGOTIABLE	9,970.13
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	DCHC UTILITY MUD ACCT 9339(8/1/18-8/31/18) 7440 (8/15/18-9/12/18) 7469 (8/15/18-9/12/18) 3448 (8/14/18-9/12/18)	12-SEP-2018-2	507925	25-SEP-2018	NEGOTIABLE	42.95
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	DCHC UTILITY MUD ACCT 9339(8/1/18-8/31/18) 7440 (8/15/18-9/12/18) 7469 (8/15/18-9/12/18) 3448 (8/14/18-9/12/18)	04-SEP-2018	507925	25-SEP-2018	NEGOTIABLE	10,701.27
	WALTER F STEPHENS JR INC	43211 - ELECTRICAL SUPPLIES	elements cig lighters	0082945-IN	508002	25-SEP-2018	NEGOTIABLE	189.61
	DREXEL MECHANICAL INC	43214 - PLUMBING SUPPLIES	repair steam manifold leak	3452	507861	25-SEP-2018	NEGOTIABLE	975.00
								633011 - GEN BUILD MAINT

									TOTAL: 24,307.39
633013 - CARPENTER	BIL DEN GLASS INC	43219 - OTHER CONST & MTCE SUPPLIES	BIL-DEN GLASS INV.674770 DTD. 8/31/18 DOOR CLOSER.....ZACH.....HOSP	674770	507815	25-SEP-2018	NEGOTIABLE		132.00
	JOHNSON HARDWARE CO	43219 - OTHER CONST & MTCE SUPPLIES	JH INV.0881596-IN DTD.8/31/18 SHOP.....HOSP	0881596-IN	507899	25-SEP-2018	NEGOTIABLE		14.64
									633013 - CARPENTER TOTAL: 146.64
633017 - HOUSEKEEPING	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	12513-633017 HEALTH CENTER	0039385	100001178	25-SEP-2018	NEGOTIABLE		198.71
	CORNHUSKER STATE INDUSTRIES	42252 - CONTRACT SERVICE	Contracted Laundry Services for July 2018; CSI Inv#1129287 dtd 08/29/18 \$37493.07	1129287	507838	25-SEP-2018	NEGOTIABLE		37,493.07
	GRP & ASSOCIATES	42252 - CONTRACT SERVICE	Medical Waste Removal/Disposal Service. GRP Inv# 350608 dtd 9/03/2018 \$867.00. Service Dates: 8/13/18 19Boxes; 8/27/18 24Boxes	350608	507879	25-SEP-2018	NEGOTIABLE		867.00
	GENIE PEST CONTROL	42911 - OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	01-0171729	507874	25-SEP-2018	NEGOTIABLE		60.00
	CLEANING MART INC	43221 - CUSTODIAL SUPPLIES	Revive Quarts	67567	507833	25-SEP-2018	NEGOTIABLE		119.64
	EGAN SUPPLY CO	43221 - CUSTODIAL SUPPLIES	DUSTER - Bendable with metal 60"Extendable Handle. (#LS-S82EPPD) Extends to 82"	287924	507864	25-SEP-2018	NEGOTIABLE		53.95
	EGAN SUPPLY CO	43221 - CUSTODIAL SUPPLIES	Envirox Gallons - Envirox Concentrate 117 H2Orance2 #SS-117-04B 4(1)Gallon per Case	287924	507864	25-SEP-2018	NEGOTIABLE		1,003.52
	EGAN SUPPLY CO	43221 - CUSTODIAL SUPPLIES	Estimate of possible fuel and Delivery charges	287924	507864	25-SEP-2018	NEGOTIABLE		11.50
	EGAN SUPPLY CO	43221 - CUSTODIAL SUPPLIES	MT Meadow Sentec; Metered 7oz Aerosol; 6/case; #BT-442583-Z	287924	507864	25-SEP-2018	NEGOTIABLE		125.00
	EGAN SUPPLY CO	43221 - CUSTODIAL SUPPLIES	MT Meadow/Winters Grasp Sentec Dispenser; 6 per case; 7oz ,Metered Odor Control; #BT-91753	287924	507864	25-SEP-2018	NEGOTIABLE		119.94
	FIRST NATIONAL BANK OF OMAHA	43221 - CUSTODIAL SUPPLIES	DCHC FIRST NATL CC 5282 (634.52 PT) (1840.80 HSKPG) (391.00 NHCA-290.00 LEADING AGE-97.00 NEB.GOV HR- ADMIN)	31-AUG-2018-15	508018	25-SEP-2018	NEGOTIABLE		1,840.80
	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	DCHC DOT COM CB INV 156101 PHONE CASE HOUSEKEEPING	156101	100001206	25-SEP-2018	NEGOTIABLE		96.72
									633017 - HOUSEKEEPING TOTAL: 41,989.85
633021 - SAFETY	ROCHESTER MIDLAND CORPORATION	42252 - CONTRACT SERVICE	Rochester Midland Corp, Legionella Test For Sept	INV00071527	507971	25-SEP-2018	NEGOTIABLE		180.00
									633021 - SAFETY TOTAL: 180.00
633022 - STAFF SERVICES	GRAPHIC PRODUCTS	43311 - OFFICE SUPPLIES	1 ROLL CLEAR VINYL 3 x 140 83-3003 GRAPHIC PRODUCTS	2544697-IN	507878	25-SEP-2018	NEGOTIABLE		261.13
									633022 - STAFF SERVICES TOTAL: 261.13
634011 - MEDICAL DIRECTOR	NEBRASKA MEDICAL CENTER	42252 - CONTRACT SERVICE	DCHC MED DIRECTOR FEE NEB MED INV 33151	IN33319	507934	25-SEP-2018	NEGOTIABLE		4,012.50
									634011 - MEDICAL DIRECTOR TOTAL: 4,012.50
634013 - ADMIN MEDICAL	Z TRIP NE	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT ZTRIP CAB INV 16690	16690	508010	25-SEP-2018	NEGOTIABLE		10.94
									634013 - ADMIN MEDICAL TOTAL: 10.94
634014 - EMPLOYEE HEALTH	ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	All Midlands Temp nurse in EH Inv 32985 week ending 8-25-18	32985	508011	25-SEP-2018	NEGOTIABLE		630.00
									634014 - EMPLOYEE HEALTH TOTAL: 630.00
634016 - M.D. COST	NEBRASKA MEDICAL CENTER	42239 - PROFESSIONAL FEES -	DCHC VICKI ADOLF SERVICES NEB MED INV 33151 AUG	IN33151	507934	25-	NEGOTIABLE		1,400.00

		OTHER				SEP-2018			
									634016 - M.D. COST TOTAL: 1,400.00
635011 - CENTRAL SUPPLY HEALTH CENTER	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 74587710 ITEMS FOR CS FROM MCKESSON	74587710	507916	25-SEP-2018	NEGOTIABLE		112.45
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 74586802 ITEMS FOR CS FROM MCKESSON	74586820	507916	25-SEP-2018	NEGOTIABLE		69.98
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 74586792 ITEMS FOR CS FROM MCKESSON	74586792	507916	25-SEP-2018	NEGOTIABLE		139.96
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 74539870 ITEMS FOR CS FROM MCKESSON	74539870	507916	25-SEP-2018	NEGOTIABLE		82.08
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 74539864 ITEMS FOR CS FROM MCKESSON	74539864	507916	25-SEP-2018	NEGOTIABLE		447.20
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 74536252 ITEMS FOR CS FROM MCKESSON	74536252	507916	25-SEP-2018	NEGOTIABLE		539.25
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 74424622 ITEMS FOR CS FROM MCKESSON	74424622	507916	25-SEP-2018	NEGOTIABLE		69.98
	PERFORMANCE HEALTH	43718 - OTHER MEDICAL SUPPLIES	ADDITIONAL FREIGHT CHARGE FOR PERFORMANCE HEALTH PO 250143	IN90464640	507955	25-SEP-2018	NEGOTIABLE		5.50
	PERFORMANCE HEALTH	43718 - OTHER MEDICAL SUPPLIES	Two (2) PAIRS OF GLOBOPED HEEL RELIEF SHOES(LARGE) ITEM #081449743 FROM PERFORMANCE HEALTH	IN90464640	507955	25-SEP-2018	NEGOTIABLE		122.20
	PERFORMANCE HEALTH	43718 - OTHER MEDICAL SUPPLIES	Two (2) PAIRS OF GLOBOPED HEEL RELIEF SHOES(MEDIUM) ITEM #081449735 FROM PERFORMANCE HEALTH	IN90464640	507955	25-SEP-2018	NEGOTIABLE		122.20
									635011 - CENTRAL SUPPLY HEALTH CENTER TOTAL: 1,710.80
635012 - RESPIRATORY THERAPY	HELGET HOME CARE	42252 - CONTRACT SERVICE	INV 4872 FROM HELGET FOR RESPIRATORY EQUIPMENT	4872	507882	25-SEP-2018	NEGOTIABLE		2,947.00
									635012 - RESPIRATORY THERAPY TOTAL: 2,947.00
635014 - MEDICAL RECORDS	NOLL HUMAN RESOURCE SERVICES	42272 - TEMPORARY STAFFING SERVICES	DCHC TEMP SERVICE MED REC NOLL INV 18000973	1800973	507938	25-SEP-2018	NEGOTIABLE		1,176.00
									635014 - MEDICAL RECORDS TOTAL: 1,176.00
635015 - PHARMACY	IDEAL PURE WATER	42252 - CONTRACT SERVICE	635015 HEALTH CENTER PHARMACY	1554422	100001195	25-SEP-2018	NEGOTIABLE		7.00
	MED MANAGEMENT TECHNOLOGY	42276 - IT CONTRACTS - NOT DOTCOMM	INV 30484 FOR QUICKMAR FROM MED MANAGEMENT TECHNOLOGY	30484	507917	25-SEP-2018	NEGOTIABLE		2,171.70
	ANDA INC	43716 - DRUG & PHARMACY	INV 55942204 DRUGS FOR PHARMACY FROM ANDA	55942204	507803	25-SEP-2018	NEGOTIABLE		104.75
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8466838 DRUGS FOR PHARMACY	8466838	507823	25-SEP-2018	NEGOTIABLE		17.95
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8470968 DRUGS FOR PHARMACY	8470968	507823	25-SEP-2018	NEGOTIABLE		15,539.12
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8470969 DRUGS FOR PHARMACY	8470969	507823	25-SEP-2018	NEGOTIABLE		256.30
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8470970 DRUGS FOR PHARMACY	8470970	507823	25-SEP-2018	NEGOTIABLE		27.75
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8474494 DRUGS FOR PHARMACY	8474494	507823	25-SEP-2018	NEGOTIABLE		3,545.74
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8474495 DRUGS FOR PHARMACY	8474495	507823	25-SEP-2018	NEGOTIABLE		142.11

CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8474496 DRUGS FOR PHARMACY	8474496	507823	25-SEP-2018	NEGOTIABLE	53.99
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8475087 DRUGS FOR PHARMACY	8475087	507823	25-SEP-2018	NEGOTIABLE	62.72
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8479516 DRUGS FOR PHARMACY	8479516	507823	25-SEP-2018	NEGOTIABLE	9,940.92
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8479517 DRUGS FOR PHARMACY	8479517	507823	25-SEP-2018	NEGOTIABLE	187.47
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8479518 DRUGS FOR PHARMACY	8479518	507823	25-SEP-2018	NEGOTIABLE	20.99
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8483834 DRUGS FOR PHARMACY	8483834	507823	25-SEP-2018	NEGOTIABLE	160.52
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8483835 DRUGS FOR PHARMACY	8483835	507823	25-SEP-2018	NEGOTIABLE	13,981.51
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8483836 DRUGS FOR PHARMACY	8483836	507823	25-SEP-2018	NEGOTIABLE	56.95
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	3 INV 8332470 DRUGS FOR PHARMACY	98440-0	507823	25-SEP-2018	NEGOTIABLE	-6.05
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	DROP SHIP	100483-0	507823	25-SEP-2018	NEGOTIABLE	-14.47
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7424052 DRUGS FOR PHARMACY	98440-0	507823	25-SEP-2018	NEGOTIABLE	-0.69
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8328239 DRUGS FOR PHARMACY	98440-0	507823	25-SEP-2018	NEGOTIABLE	-6.05
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8383012 DRUGS FOR PHARMACY	97248-0	507823	25-SEP-2018	NEGOTIABLE	-19.01
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8400048 DRUGS FOR PHARMACY	98441-0	507823	25-SEP-2018	NEGOTIABLE	-1.18
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8408493 DRUGS FOR PHARMACY	97248-0	507823	25-SEP-2018	NEGOTIABLE	-72.74
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8417252 DRUGS FOR PHARMACY	98441-0	507823	25-SEP-2018	NEGOTIABLE	-5.90
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8425673 DRUGS FOR PHARMACY	97248-0	507823	25-SEP-2018	NEGOTIABLE	-74.41
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8430606 DRUGS FOR PHARMACY	97247-0	507823	25-SEP-2018	NEGOTIABLE	-1.24
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8438882 DRUGS FOR PHARMACY	98441-0	507823	25-SEP-2018	NEGOTIABLE	-24.54
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8465237 DRUGS FOR PHARMACY	8465237	507823	25-SEP-2018	NEGOTIABLE	26.78
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8466836 DRUGS FOR PHARMACY	8466836	507823	25-SEP-2018	NEGOTIABLE	14,559.39
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8466837 DRUGS FOR PHARMACY	8466837	507823	25-SEP-2018	NEGOTIABLE	191.65
CENTURION MEDICAL PRODUCTS	43718 - OTHER MEDICAL SUPPLIES	PLEASE ORDER (3) BOXES OF RX INPT LABELS (ITEM CODE PPF1174) FROM CENTURION MEDICAL	0092574209	507828	25-SEP-2018	NEGOTIABLE	760.14
CENTURION MEDICAL PRODUCTS	43718 - OTHER MEDICAL SUPPLIES	PLEASE ORDER (2) PACKAGES OF PINK 1/2 INCH CIRCLE STICKERS(ITEM LDFLPA) FROM CENTURION MEDICAL	0092575007	507828	25-SEP-2018	NEGOTIABLE	41.70
CENTURION MEDICAL PRODUCTS	43718 - OTHER MEDICAL SUPPLIES	FREIGHT FOR CENTURION MEDICAL	0092575007	507828	25-SEP-2018	NEGOTIABLE	2.34

	CENTURION MEDICAL PRODUCTS	43718 - OTHER MEDICAL SUPPLIES	FREIGHT FOR CENTURION MEDICAL	0092574209	507828	25-SEP-2018	NEGOTIABLE	42.61
	MEDI-DOSE INC	43718 - OTHER MEDICAL SUPPLIES	FREIGHT	0696848	507918	25-SEP-2018	NEGOTIABLE	21.20
	MEDI-DOSE INC	43718 - OTHER MEDICAL SUPPLIES	PLEASE ORDER (10) PACKAGES OF RED LASER-LABELS ITEM MD243 FROM MEDI-DOSE	0696848	507918	25-SEP-2018	NEGOTIABLE	312.00
	ONNEN COMPANY INC	43718 - OTHER MEDICAL SUPPLIES	FREIGHT	18-08742	507949	25-SEP-2018	NEGOTIABLE	9.50
	ONNEN COMPANY INC	43718 - OTHER MEDICAL SUPPLIES	ITEM GRADCYPO100: (1ea) 100 ML GRADUATED CYLINDER	18-08742	507949	25-SEP-2018	NEGOTIABLE	15.75
	ONNEN COMPANY INC	43718 - OTHER MEDICAL SUPPLIES	ITEM HCL17283: (2ea) Pkgs INSERTABLE BOTTLE ADAPTERS 24 MM	18-08742	507949	25-SEP-2018	NEGOTIABLE	7.00
	OPUS / RX CARE ASSURANCE	43718 - OTHER MEDICAL SUPPLIES	ITEM B54: 8 Pkgs (250) BIN LABELS	0386022-IN	507950	25-SEP-2018	NEGOTIABLE	90.00
								635015 - PHARMACY TOTAL: 62,131.27
635016 - PHYSICAL THERAPY	FIRST NATIONAL BANK OF OMAHA	43718 - OTHER MEDICAL SUPPLIES	DCHC FIRST NATL CC 5282 (634.52 PT) (1840.80 HSKPG) (391.00 NHCA-290.00 LEADING AGE-97.00 NEB.GOV HR- ADMIN)	31-AUG-2018-15	508018	25-SEP-2018	NEGOTIABLE	634.52
								635016 - PHYSICAL THERAPY TOTAL: 634.52
635017 - OCCUPATIONAL THERAPY	IDEAL PURE WATER	42252 - CONTRACT SERVICE	635017 HEALTH CENTER NURSING	1554422	100001195	25-SEP-2018	NEGOTIABLE	24.75
								635017 - OCCUPATIONAL THERAPY TOTAL: 24.75
635021 - PATHOLOGY	CENTURION MEDICAL PRODUCTS	43718 - OTHER MEDICAL SUPPLIES	Centurion Biohazard bags IRLR28JK 4 cases	0092587835	507828	25-SEP-2018	NEGOTIABLE	220.95
								635021 - PATHOLOGY TOTAL: 220.95
636013 - CMHC ADMINISTRATION	FIRST NATIONAL BANK OF OMAHA	42854 - SEMINAR REGISTRATION	CMHC ENCUMBER 2018 TRNG/SEMNR #3	31-AUG-2018-26	508018	25-SEP-2018	NEGOTIABLE	2,305.00
	FIRST NATIONAL BANK OF OMAHA	43926 - OTHER SUPPLIES	BADGEBUDDIES.COM/MULTIPLE BADGES	31-AUG-2018-17	508018	25-SEP-2018	NEGOTIABLE	230.69
								636013 - CMHC ADMINISTRATION TOTAL: 2,535.69
636016 - 5 E-CENTER INPATIENT	OHARCO DISTRIBUTION	43219 - OTHER CONST & MTCE SUPPLIES	Supplies Quote#00623571	627711-001	507941	25-SEP-2018	NEGOTIABLE	221.76
								636016 - 5 E-CENTER INPATIENT TOTAL: 221.76
636031 - DETOX SERVICES	BIL DEN GLASS INC	43219 - OTHER CONST & MTCE SUPPLIES	CMHC ENCUMBRANCE 2017 RENO DETOX	674656	507815	25-SEP-2018	NEGOTIABLE	4,200.00
								636031 - DETOX SERVICES TOTAL: 4,200.00
637012 - MRSA - ONE WEST	INVACARE CORPORATION	43514 - REPAIR PARTS	Actuator Hi/Lo Motor; P/N #MTRM25472; Series - LA31UO1104 bed	2989551	507889	25-SEP-2018	NEGOTIABLE	181.75
								637012 - MRSA - ONE WEST TOTAL: 181.75
637013 - 4 WEST GERIATRIC	Z TRIP NE	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT ZTRIP CAB INV 16690	16690	508010	25-SEP-2018	NEGOTIABLE	17.41
	INVACARE CORPORATION	43514 - REPAIR PARTS	Actuator Hi/Lo Motor; P/N #MTRM25472; Series - LA31UO1104 bed	2989551	507889	25-SEP-2018	NEGOTIABLE	181.75
								637013 - 4 WEST GERIATRIC TOTAL: 199.16
637014 - 2 WEST	PENNER PATIENT CARE INC	42613 - PATIENT RELATED EXPENSE	Air Switch; TBS310; P/N #350510	0087340	507954	25-SEP-2018	NEGOTIABLE	16.92
	PENNER PATIENT CARE INC	42613 - PATIENT RELATED	S&H	0087340	507954	25-	NEGOTIABLE	1.00

		EXPENSE				SEP-2018			
	INVACARE CORPORATION	43514 - REPAIR PARTS	Actuator Hi/Lo Motor; P/N #MTRM25472; Series - LA31UO1104 bed	2989551	507889	25-SEP-2018	NEGOTIABLE	181.75	
								637014 - 2 WEST TOTAL: 199.67	
637015 - CAVANAUGH CARE CENTER I	Z TRIP NE	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT ZTRIP CAB INV 16690	16690	508010	25-SEP-2018	NEGOTIABLE	50.37	
	INVACARE CORPORATION	43514 - REPAIR PARTS	Control Box; Item #JNCTNDCIC	2999981	507889	25-SEP-2018	NEGOTIABLE	277.79	
								637015 - CAVANAUGH CARE CENTER I TOTAL: 328.16	
637016 - CAVANAUGH C CTR II WEST	INVACARE CORPORATION	43514 - REPAIR PARTS	Control Box; Item #JNCTNDCIC	2999981	507889	25-SEP-2018	NEGOTIABLE	277.79	
								637016 - CAVANAUGH C CTR II WEST TOTAL: 277.79	
637017 - CAVANAUGH C CTR II EAST	Z TRIP NE	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT ZTRIP CAB INV 16690	16690	508010	25-SEP-2018	NEGOTIABLE	10.30	
	INVACARE CORPORATION	43514 - REPAIR PARTS	Control Box; Item #JNCTNDCIC	2999981	507889	25-SEP-2018	NEGOTIABLE	277.79	
								637017 - CAVANAUGH C CTR II EAST TOTAL: 288.09	
637018 - 3 WEST GERIATRIC	Z TRIP NE	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT ZTRIP CAB INV 16690	16690	508010	25-SEP-2018	NEGOTIABLE	12.19	
	INVACARE CORPORATION	43514 - REPAIR PARTS	Actuator Hi/Lo Motor; P/N #MTRM25472; Series - LA31UO1104 bed	2989551	507889	25-SEP-2018	NEGOTIABLE	181.75	
								637018 - 3 WEST GERIATRIC TOTAL: 193.94	
637021 - 3 CENTER GERIATRIC	PENNER PATIENT CARE INC	42613 - PATIENT RELATED EXPENSE	Air Switch; TBS310; P/N #350510	0087340	507954	25-SEP-2018	NEGOTIABLE	33.85	
	PENNER PATIENT CARE INC	42613 - PATIENT RELATED EXPENSE	S&H	0087340	507954	25-SEP-2018	NEGOTIABLE	6.05	
	INVACARE CORPORATION	43514 - REPAIR PARTS	Actuator Hi/Lo Motor; P/N #MTRM25472; Series - LA31UO1104 bed	2989551	507889	25-SEP-2018	NEGOTIABLE	181.75	
								637021 - 3 CENTER GERIATRIC TOTAL: 221.65	
637022 - 4 EAST	Z TRIP NE	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT ZTRIP CAB INV 16690	16690	508010	25-SEP-2018	NEGOTIABLE	134.63	
	PENNER PATIENT CARE INC	42613 - PATIENT RELATED EXPENSE	Air Switch; TBS310; P/N #350510	0087340	507954	25-SEP-2018	NEGOTIABLE	16.92	
	PENNER PATIENT CARE INC	42613 - PATIENT RELATED EXPENSE	S&H	0087340	507954	25-SEP-2018	NEGOTIABLE	1.00	
	INVACARE CORPORATION	43514 - REPAIR PARTS	Actuator Hi/Lo Motor; P/N #MTRM25472; Series - LA31UO1104 bed	2989551	507889	25-SEP-2018	NEGOTIABLE	181.75	
	INVACARE CORPORATION	43514 - REPAIR PARTS	Control Box; Item #JNCTNDCIC	2999981	507889	25-SEP-2018	NEGOTIABLE	277.79	
								637022 - 4 EAST TOTAL: 612.09	
								FUND 12513 - DOUGLAS COUNTY HEALTH CENTER TOTAL: 160,722.61	
12514 - HEALTH DEPARTMENT	660212 - COMMUNICABLE DISEASE	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5143740 SANITATION SERVICES - SEPTEMBER 2018	5143740	508024	25-SEP-2018	NEGOTIABLE	3.19

	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV #2995349-0 OFFICE SUPPLIES FOR COMM DISEASE	2995349-0	100001213	25-SEP-2018	NEGOTIABLE	13.84
								660212 - COMMUNICABLE DISEASE TOTAL: 17.03
660311 - VITAL STATISTICS	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	INV #0039385 SHREDDING SERVICE - AUGUST 2018	0039385	100001178	25-SEP-2018	NEGOTIABLE	28.50
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	INV #1554422 WATER SERVICE - AUGUST 2018	1554422	100001195	25-SEP-2018	NEGOTIABLE	16.50
								660311 - VITAL STATISTICS TOTAL: 45.00
660502 - STD CONTROL	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5143740 SANITATION SERVICES - SEPTEMBER 2018	5143740	508024	25-SEP-2018	NEGOTIABLE	0.51
								660502 - STD CONTROL TOTAL: 0.51
660601 - HEALTH DATA ADMINISTRATION	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5143740 SANITATION SERVICES - SEPTEMBER 2018	5143740	508024	25-SEP-2018	NEGOTIABLE	2.10
	NATIONAL COALITION OF STD DIRECTORS	42854 - SEMINAR REGISTRATION	REGIST L.CASANAVE STD ENGAGE ANNL MTG ORLANDO 11/13-11/16/2018 - DCHD	V83118LC	507931	25-SEP-2018	NEGOTIABLE	575.00
								660601 - HEALTH DATA ADMINISTRATION TOTAL: 577.10
661118 - COUNTY HEALTH CLINIC	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5143740 SANITATION SERVICES - SEPTEMBER 2018	5143740	508024	25-SEP-2018	NEGOTIABLE	3.06
	PAYLESS OFFICE PRODUCTS INC	43712 - MEDICAL SUPPLIES	ITEM OFX375 (Payless Catalog Page 423) Peanut Butter Pretzel Gems; 44 oz	2989085-0	100001213	25-SEP-2018	NEGOTIABLE	55.60
								661118 - COUNTY HEALTH CLINIC TOTAL: 58.66
661119 - HEALTH CLINIC IMMUNIZATIONS	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5143740 SANITATION SERVICES - SEPTEMBER 2018	5143740	508024	25-SEP-2018	NEGOTIABLE	0.77
								661119 - HEALTH CLINIC IMMUNIZATIONS TOTAL: 0.77
661401 - HEALTH PROMOTION	STEPHEN B JACKSON	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V090618AD	507979	25-SEP-2018	NEGOTIABLE	65.40
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5143740 SANITATION SERVICES - SEPTEMBER 2018	5143740	508024	25-SEP-2018	NEGOTIABLE	2.16
	CENTERING CORPORATION	43315 - BOOKS AND PUBLICATIONS	1YR SUBSCRIPTION DCHD	V090518AD	508021	25-SEP-2018	NEGOTIABLE	20.28
								661401 - HEALTH PROMOTION TOTAL: 87.84
661602 - NHCS ADMINISTRATION	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5143740 SANITATION SERVICES - SEPTEMBER 2018	5143740	508024	25-SEP-2018	NEGOTIABLE	1.71
								661602 - NHCS ADMINISTRATION TOTAL: 1.71
662211 - FOOD & DRINK ADMIN	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5143740 SANITATION SERVICES - SEPTEMBER 2018	5143740	508024	25-SEP-2018	NEGOTIABLE	8.72
								662211 - FOOD & DRINK ADMIN TOTAL: 8.72
662411 - SANITATION ENGINEER ADMIN	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5143740 SANITATION SERVICES - SEPTEMBER 2018	5143740	508024	25-SEP-2018	NEGOTIABLE	4.00
								662411 - SANITATION ENGINEER ADMIN TOTAL: 4.00
662511 - ENVIRONMENTAL ADMIN	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5143740 SANITATION SERVICES - SEPTEMBER 2018	5143740	508024	25-SEP-2018	NEGOTIABLE	1.09
								662511 - ENVIRONMENTAL ADMIN TOTAL: 1.09

663111 - BUSINESS ADMINISTRATION	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	INV #0039385 SHREDDING SERVICE - AUGUST 2018	0039385	100001178	25-SEP-2018	NEGOTIABLE	46.96
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	INV #1554422 WATER SERVICE - AUGUST 2018	1554422	100001195	25-SEP-2018	NEGOTIABLE	93.50
	ARMORED KNIGHTS INC	42252 - CONTRACT SERVICE	3 OF 12 ARMORED CAR SVCS - VARIOUS DEPTS	51107	507810	25-SEP-2018	NEGOTIABLE	39.55
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5143740 SANITATION SERVICES - SEPTEMBER 2018	5143740	508024	25-SEP-2018	NEGOTIABLE	3.27
								663111 - BUSINESS ADMINISTRATION TOTAL: 183.28
663113 - DELIVERY & PICK UP	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5143740 SANITATION SERVICES - SEPTEMBER 2018	5143740	508024	25-SEP-2018	NEGOTIABLE	0.73
								663113 - DELIVERY & PICK UP TOTAL: 0.73
663211 - ADMIN BUSINESS	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5143740 SANITATION SERVICES - SEPTEMBER 2018	5143740	508024	25-SEP-2018	NEGOTIABLE	1.45
								663211 - ADMIN BUSINESS TOTAL: 1.45
664014 - LB 692 INFRASTRUCTURE	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5143740 SANITATION SERVICES - SEPTEMBER 2018	5143740	508024	25-SEP-2018	NEGOTIABLE	1.45
								664014 - LB 692 INFRASTRUCTURE TOTAL: 1.45
664015 - LB 692 PER CAPITA FUNDS	SHERRI R NARED	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHC	V09042018	507976	25-SEP-2018	NEGOTIABLE	128.62
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5143740 SANITATION SERVICES - SEPTEMBER 2018	5143740	508024	25-SEP-2018	NEGOTIABLE	10.07
	SPRINT	42543 - CELLULAR PHONE CHARGES	SPRINT BILL FOR SEP. 10TH 2018	442929815-129	507978	25-SEP-2018	NEGOTIABLE	67.86
	PAYLESS OFFICE PRODUCTS INC	43712 - MEDICAL SUPPLIES	ITEM OFX375 (Payless Catalog Page 423) Peanut Butter Pretzel Gems; 44 oz	2989085-0	100001213	25-SEP-2018	NEGOTIABLE	11.37
								664015 - LB 692 PER CAPITA FUNDS TOTAL: 217.92
664016 - TOBACCO AWARENESS	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5143740 SANITATION SERVICES - SEPTEMBER 2018	5143740	508024	25-SEP-2018	NEGOTIABLE	0.36
								664016 - TOBACCO AWARENESS TOTAL: 0.36
664017 - HEPITITIS B GRANT	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5143740 SANITATION SERVICES - SEPTEMBER 2018	5143740	508024	25-SEP-2018	NEGOTIABLE	0.23
								664017 - HEPITITIS B GRANT TOTAL: 0.23
664025 - HIV-42ND STREET	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5143740 SANITATION SERVICES - SEPTEMBER 2018	5143740	508024	25-SEP-2018	NEGOTIABLE	0.41
								664025 - HIV-42ND STREET TOTAL: 0.41
664027 - TB CONTROL	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5143740 SANITATION SERVICES - SEPTEMBER 2018	5143740	508024	25-SEP-2018	NEGOTIABLE	0.13
								664027 - TB CONTROL TOTAL: 0.13
664031 - IMMUNIZATION CLINIC 1.9	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5143740 SANITATION SERVICES - SEPTEMBER 2018	5143740	508024	25-SEP-2018	NEGOTIABLE	0.37
								664031 - IMMUNIZATION CLINIC 1.9 TOTAL: 0.37
664033 - STD	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5143740 SANITATION SERVICES - SEPTEMBER 2018	5143740	508024	25-SEP-2018	NEGOTIABLE	0.72

									664033 - STD TOTAL: 0.72
664036 - WOMEN INFANT CHILDREN (WIC)	CHRISTINE DAVEY	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V090618AD-1	507831	25-SEP-2018	NEGOTIABLE		13.08
	CHRISTINE DAVEY	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V090618AD-2	507831	25-SEP-2018	NEGOTIABLE		10.90
	JENNIFER L SIEGERT	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V090618AD-2	507895	25-SEP-2018	NEGOTIABLE		6.54
	JENNIFER L SIEGERT	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V090618AD-1	507895	25-SEP-2018	NEGOTIABLE		15.81
	SARA D CHVALA HANSEN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V090618AD-1	507973	25-SEP-2018	NEGOTIABLE		99.74
	SARA D CHVALA HANSEN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V090618AD-2	507973	25-SEP-2018	NEGOTIABLE		13.08
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5143740 SANITATION SERVICES - SEPTEMBER 2018	5143740	508024	25-SEP-2018	NEGOTIABLE		13.08
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	WIRELESS USB NUMERIC KEY PAD	1T9M-GCFC-V671	507802	25-SEP-2018	NEGOTIABLE		203.88
									664036 - WOMEN INFANT CHILDREN (WIC) TOTAL: 376.11
664054 - AIR POLLUTION 103 FUND EPA PM 3.5	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5143740 SANITATION SERVICES - SEPTEMBER 2018	5143740	508024	25-SEP-2018	NEGOTIABLE		0.95
									664054 - AIR POLLUTION 103 FUND EPA PM 3.5 TOTAL: 0.95
664055 - AIR POLLUTION TITLE V FUNDS	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5143740 SANITATION SERVICES - SEPTEMBER 2018	5143740	508024	25-SEP-2018	NEGOTIABLE		0.54
	FIRST NATIONAL BANK OF OMAHA	43316 - COMPT PARTS,SOFTWARE,ACCESS. < \$500	Overnight Shipping	31-AUG-2018-21	508018	25-SEP-2018	NEGOTIABLE		97.12
	FIRST NATIONAL BANK OF OMAHA	43316 - COMPT PARTS,SOFTWARE,ACCESS. < \$500	Part #PS8-300ATX-ZEB Power Source	31-AUG-2018-21	508018	25-SEP-2018	NEGOTIABLE		71.00
									664055 - AIR POLLUTION TITLE V FUNDS TOTAL: 168.66
664056 - AIR POLLUTION 105 FUNDS	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5143740 SANITATION SERVICES - SEPTEMBER 2018	5143740	508024	25-SEP-2018	NEGOTIABLE		0.77
									664056 - AIR POLLUTION 105 FUNDS TOTAL: 0.77
664063 - ALLOC/CLEAR ACCT	ALLIED UNIVERSAL SECURITY SERVICES	42252 - CONTRACT SERVICE	3/12 SECURITY SERVICES, MIDTOWN CAMPUS	8199721	507801	25-SEP-2018	NEGOTIABLE		3,799.53
									664063 - ALLOC/CLEAR ACCT TOTAL: 3,799.53
664068 - BIOTERRORISM EMERGENCY RESPONSE	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5143740 SANITATION SERVICES - SEPTEMBER 2018	5143740	508024	25-SEP-2018	NEGOTIABLE		1.08
									664068 - BIOTERRORISM EMERGENCY RESPONSE TOTAL: 1.08
664073 - WEST NILE VIRUS	NEBRASKA MOSQUITO & VECTOR CONTROL ASSOCIATION	42851 - LICENSE AND PERMITS	R HADAN J RUFF M CONNOR D IVERSON	V09/12/18-HAB	508022	25-SEP-2018	NEGOTIABLE		200.00
									664073 - WEST NILE VIRUS TOTAL: 200.00
664083 - BIOTERRORISM EPI #3	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5143740 SANITATION SERVICES - SEPTEMBER 2018	5143740	508024	25-SEP-2018	NEGOTIABLE		1.48
									664083 - BIOTERRORISM EPI #3 TOTAL: 1.48
664085 - TRI-COUNTY ENVIRINMENTAL HEALTH	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5143740 SANITATION SERVICES - SEPTEMBER 2018	5143740	508024	25-SEP-	NEGOTIABLE		0.16

								2018			664085 - TRI-COUNTY ENVIRNMENTAL HEALTH TOTAL: 0.16
664092 - HIV SURVEILLANCE	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5143740 SANITATION SERVICES - SEPTEMBER 2018	5143740	508024	25-SEP-2018	NEGOTIABLE				0.18
											664092 - HIV SURVEILLANCE TOTAL: 0.18
664118 - CITIES READINESS INITIATIVE	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5143740 SANITATION SERVICES - SEPTEMBER 2018	5143740	508024	25-SEP-2018	NEGOTIABLE				0.38
											664118 - CITIES READINESS INITIATIVE TOTAL: 0.38
664132 - ALEGENT	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5143740 SANITATION SERVICES - SEPTEMBER 2018	5143740	508024	25-SEP-2018	NEGOTIABLE				0.01
											664132 - ALEGENT TOTAL: 0.01
664146 - HOME VISITATION	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5143740 SANITATION SERVICES - SEPTEMBER 2018	5143740	508024	25-SEP-2018	NEGOTIABLE				0.15
											664146 - HOME VISITATION TOTAL: 0.15
664153 - OMAHA HEALTHY START	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5143740 SANITATION SERVICES - SEPTEMBER 2018	5143740	508024	25-SEP-2018	NEGOTIABLE				0.18
											664153 - OMAHA HEALTHY START TOTAL: 0.18
664154 - HLT DEP/RESTF/1422	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5143740 SANITATION SERVICES - SEPTEMBER 2018	5143740	508024	25-SEP-2018	NEGOTIABLE				0.44
											664154 - HLT DEP/RESTF/1422 TOTAL: 0.44
664158 - REACH	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5143740 SANITATION SERVICES - SEPTEMBER 2018	5143740	508024	25-SEP-2018	NEGOTIABLE				0.04
											664158 - REACH TOTAL: 0.04
664159 - ADOLESCENT HEALTH	RACHEL K GREGORY SACHS	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V08/30/18RG	507962	25-SEP-2018	NEGOTIABLE				82.84
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5143740 SANITATION SERVICES - SEPTEMBER 2018	5143740	508024	25-SEP-2018	NEGOTIABLE				5.44
	PAYLESS OFFICE PRODUCTS INC	43712 - MEDICAL SUPPLIES	ITEM OFX375 (Payless Catalog Page 423) Peanut Butter Pretzel Gems; 44 oz	2989085-0	100001213	25-SEP-2018	NEGOTIABLE				59.39
											664159 - ADOLESCENT HEALTH TOTAL: 147.67
664163 - EPA LEAD	LUTHERAN FAMILY SERVICES OF NEBRASKA INC	42239 - PROFESSIONAL FEES - OTHER	Invoice #755; Interpretation services provided August 2018	755	507912	25-SEP-2018	NEGOTIABLE				126.60
	DURHAM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	INV #4240 TEMP STAFFING FOR WEEK OF 9/3/18 TO 9/7/18 - LEAD PROGRAM	4240	507863	25-SEP-2018	NEGOTIABLE				797.76
	PINE ENVIRONMENTAL SERVICES LLC	42475 - RENT OTHER EQUIPMENT	Invoice #US1-180075081; RMD Lead Paint Analyzer	US1-180075081	507957	25-SEP-2018	NEGOTIABLE				950.00
											664163 - EPA LEAD TOTAL: 1,874.36
664164 - ADOLESCENT VACCINATIONS	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5143740 SANITATION SERVICES - SEPTEMBER 2018	5143740	508024	25-SEP-2018	NEGOTIABLE				8.11
											664164 - ADOLESCENT VACCINATIONS TOTAL: 8.11
											FUND 12514 - HEALTH

									DEPARTMENT TOTAL: 7,789.74	
12516 - VETERANS	655011 - VETERANS SERVICE	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	12516-655011 VETERANS	0039385	100001178	25-SEP-2018	NEGOTIABLE	19.00	
		ALLIED UNIVERSAL SECURITY SERVICES	42252 - CONTRACT SERVICE	3/12 SECURITY SERVICES, MIDTOWN CAMPUS	8199721	507801	25-SEP-2018	NEGOTIABLE	259.77	
		ARMORED KNIGHTS INC	42252 - CONTRACT SERVICE	3 OF 12 ARMORED CAR SVCS - VARIOUS DEPTS	51107	507810	25-SEP-2018	NEGOTIABLE	4.48	
		PAPILLION SANITATION	42252 - CONTRACT SERVICE	12 VETERANS GOODWILL BLDG	5143740	508024	25-SEP-2018	NEGOTIABLE	9.00	
								655011 - VETERANS SERVICE TOTAL: 292.25		
									FUND 12516 - VETERANS TOTAL: 292.25	
12517 - CMHC	684011 - CMHC ADMINISTRATION	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office SuppliesInv#2994415-0	2994415-0	100001213	25-SEP-2018	NEGOTIABLE	54.33	
										684011 - CMHC ADMINISTRATION TOTAL: 54.33
	684013 - OUT-PATIENT (DCH)	FIRST NATIONAL BANK OF OMAHA	42239 - PROFESSIONAL FEES - OTHER	Credit Card charges		31-AUG-2018-26	508018	25-SEP-2018	NEGOTIABLE	155.95
	684014 - PARTIAL CARE	IDEAL PURE WATER	42252 - CONTRACT SERVICE	684014 HEALTH CENTER DAY TREATMENT	1554422		100001195	25-SEP-2018	NEGOTIABLE	13.75
	684015 - 5 E-CENTER INPATIENT	IDEAL PURE WATER	42252 - CONTRACT SERVICE	684015 HEALTH CENTER PSYCH OUTPATIENT	1554422		100001195	25-SEP-2018	NEGOTIABLE	22.00
			FIRST NATIONAL BANK OF OMAHA	42613 - PATIENT RELATED EXPENSE	Credit Card charges	31-AUG-2018-26	508018	25-SEP-2018	NEGOTIABLE	4,610.85
			FIRST NATIONAL BANK OF OMAHA	42854 - SEMINAR REGISTRATION	Credit Card charges	31-AUG-2018-26	508018	25-SEP-2018	NEGOTIABLE	355.00
			FIRST NATIONAL BANK OF OMAHA	43716 - DRUG & PHARMACY	Credit Card charges	31-AUG-2018-26	508018	25-SEP-2018	NEGOTIABLE	235.44
									684015 - 5 E-CENTER INPATIENT TOTAL: 5,223.29	
	684016 - M.D. COST	FIRST NATIONAL BANK OF OMAHA	43315 - BOOKS AND PUBLICATIONS	Credit Card charges		31-AUG-2018-26	508018	25-SEP-2018	NEGOTIABLE	519.00
	684021 - (IOP) INTENSIVE OUTPATIENT PROGRAM	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	Charges on credit card		31-AUG-2018-26	508018	25-SEP-2018	NEGOTIABLE	-0.20
FIRST NATIONAL BANK OF OMAHA			43712 - MEDICAL SUPPLIES	Ord# 4821 8/3/18th OutpatientProg: 12 Panel Urine Drug Testing Cup	31-AUG-2018-21	508018	25-SEP-2018	NEGOTIABLE	250.00	
								684021 - (IOP) INTENSIVE OUTPATIENT PROGRAM TOTAL: 249.80		
684022 - DETOX SERVICES	FIRST NATIONAL BANK OF OMAHA	42223 - POSTAGE AND HANDLING	Freight charge for 12 panel drug test cups		31-AUG-2018-21	508018	25-SEP-2018	NEGOTIABLE	53.96	
		DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	12517-684022 DETOX	0039385	100001178	25-SEP-2018	NEGOTIABLE	28.50	
		IDEAL PURE WATER	42252 - CONTRACT SERVICE	684022 DETOX CENTER	1554422	100001195	25-SEP-2018	NEGOTIABLE	16.50	
		CENTERPOINTE INC	42454 - RENT OTHER	Monthly rentInv#Aug2018	AUG 2018	507826	25-	NEGOTIABLE	5,217.79	

							SEP-2018			
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Inv#2995361-0Supplies	2995361-0	100001213	25-SEP-2018	NEGOTIABLE	95.20	
		FIRST NATIONAL BANK OF OMAHA	43712 - MEDICAL SUPPLIES	Ord# 4821 8/3/18th ETA 8/9 Detox: 12 Panel urine drug testing cup	31-AUG-2018-21	508018	25-SEP-2018	NEGOTIABLE	1,250.00	
									684022 - DETOX SERVICES TOTAL: 6,661.95	
									FUND 12517 - CMHC TOTAL: 12,878.07	
12532 - COUNTY ROAD	670011 - DESIGN & SURVEY	IDEAL PURE WATER	42252 - CONTRACT SERVICE	670011 ENGINEERS UPPER	1554422	100001195	25-SEP-2018	NEGOTIABLE	22.00	
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2982007-1	100001213	25-SEP-2018	NEGOTIABLE	97.29	
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2985654-0	100001213	25-SEP-2018	NEGOTIABLE	42.27	
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2988200-0	100001213	25-SEP-2018	NEGOTIABLE	17.83	
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2990236-0	100001213	25-SEP-2018	NEGOTIABLE	71.92	
										670011 - DESIGN & SURVEY TOTAL: 251.31
	672011 - MAINTENANCE	IDEAL PURE WATER	42252 - CONTRACT SERVICE	672011 ENGINEERS LOWER	1554422	100001195	25-SEP-2018	NEGOTIABLE	41.25	
		ASPHALT & CONCRETE MATERIALS CO	43113 - ASPHALT AND ROAD OIL	HOT MIX	00044674	507811	25-SEP-2018	NEGOTIABLE	1,366.72	
		OMNI ENGINEERING	43113 - ASPHALT AND ROAD OIL	(1) ASPHALT	1481959	507948	25-SEP-2018	NEGOTIABLE	1,360.92	
		OMNI ENGINEERING	43113 - ASPHALT AND ROAD OIL	(2) ASPHALT	1480835	507948	25-SEP-2018	NEGOTIABLE	1,395.07	
		OMNI ENGINEERING	43113 - ASPHALT AND ROAD OIL	(3) ASPHALT	1480282	507948	25-SEP-2018	NEGOTIABLE	2,129.91	
		OMNI ENGINEERING	43113 - ASPHALT AND ROAD OIL	BALANCE DUE ASPHALT	1480834	507948	25-SEP-2018	NEGOTIABLE	18.22	
		A & S CONCRETE RECYCLING INC	43116 - CRUSHED ROCK	ROCK	63456	100001214	25-SEP-2018	NEGOTIABLE	22,038.69	
		A & S CONCRETE RECYCLING INC	43116 - CRUSHED ROCK	ROCK	63523	100001214	25-SEP-2018	NEGOTIABLE	5,289.93	
		MIDWEST SERVICE & SALES CO	43117 - CULVERTS	CULVERT SUPPLIES	0024659	507926	25-SEP-2018	NEGOTIABLE	1,137.85	
		CENTRAL SALT LLC	43216 - SALT	DEICING SALT	290904	507827	25-SEP-2018	NEGOTIABLE	13,194.79	
		LOGAN CONTRACTORS SUPPLY INC	43219 - OTHER CONST & MTCE SUPPLIES	MISC SUPPLIES	N51504	507911	25-SEP-2018	NEGOTIABLE	326.20	
MENARDS INC		43219 - OTHER CONST & MTCE SUPPLIES	MISC SUPPLIES	11906	507921	25-SEP-2018	NEGOTIABLE	480.57		
MICHAEL TODD & COMPANY INC	43232 - SMALL TOOLS	B15 ROUND BOW RAKE 15 TEETH 63141 - Deliver to Tool Room ATTN: Dave 15505 West Maple Rd Omaha NE 638116	162396	100001194	25-SEP-2018	NEGOTIABLE	151.20			
MICHAEL TODD & COMPANY INC	43232 - SMALL TOOLS	R14 ROAD/STONE RAKE 14-TEETH 63121 - Deliver to Tool Room ATTN: Dave 15505 West Maple Rd Omaha NE 638116	162396	100001194	25-SEP-2018	NEGOTIABLE	355.08			
PARTSMASTER	43232 - SMALL TOOLS	DY6670212 REFLEX WRAP ORANGE 12 IN	23308961	507952	25-SEP-2018	NEGOTIABLE	93.15			

		PARTSMASTER	43232 - SMALL TOOLS	DY80324224 CRYOSLASH AIR SAW BLADE 3-5/8 X 1/2 X .025 24TPI	23308961	507952	25-SEP-2018	NEGOTIABLE	17.40
		PARTSMASTER	43232 - SMALL TOOLS	DY89310583 INTERCHANGEABLE BIT HOLDER 3/8 DRIVE FOR 5/16 SHANK	23308961	507952	25-SEP-2018	NEGOTIABLE	19.32
		PARTSMASTER	43232 - SMALL TOOLS	DY89312623 CROSS OVER SOCKET 3/8 DRIVE 1/2	23308961	507952	25-SEP-2018	NEGOTIABLE	30.04
		PARTSMASTER	43232 - SMALL TOOLS	DY89320026 CROSS-OVER SOCKETS SAE 3/8 DR 5/16 TO 1 IN	23308961	507952	25-SEP-2018	NEGOTIABLE	124.06
		PARTSMASTER	43232 - SMALL TOOLS	FREIGHT	23308961	507952	25-SEP-2018	NEGOTIABLE	22.44
		PARTSMASTER	43232 - SMALL TOOLS	PM08210195 PARTSMASTER CT HOLE SAW 1-3/4	23308961	507952	25-SEP-2018	NEGOTIABLE	94.08
		DULTMEIER SALES LLC	43514 - REPAIR PARTS	REPAIR PARTS	3501884	507862	25-SEP-2018	NEGOTIABLE	59.17
		TEDS MOWER SALES & SERVICE INC	43514 - REPAIR PARTS	REPAIR PARTS	314129	507983	25-SEP-2018	NEGOTIABLE	153.66
		TEDS MOWER SALES & SERVICE INC	43514 - REPAIR PARTS	REPAIR PARTS	313500	507983	25-SEP-2018	NEGOTIABLE	43.16
		TEDS MOWER SALES & SERVICE INC	43514 - REPAIR PARTS	REPAIR PARTS	313499	507983	25-SEP-2018	NEGOTIABLE	271.87
		TEDS MOWER SALES & SERVICE INC	43514 - REPAIR PARTS	REPAIR PARTS	313067	507983	25-SEP-2018	NEGOTIABLE	76.95
		TEDS MOWER SALES & SERVICE INC	43514 - REPAIR PARTS	REPAIR PARTS	312496	507983	25-SEP-2018	NEGOTIABLE	187.98
									672011 - MAINTENANCE TOTAL: 50,479.68
									FUND 12532 - COUNTY ROAD TOTAL: 50,730.99
12535 - FEDERAL DRUG FORFEITURE	607012 - COUNTY SHERIFF	JENNIFER L BIRKHOFFER	42121 - TRAVEL AND SUBSISTENCE	TRAVEL REIMBRSMT ALERT COURT SECURITY TRNG HENDERSON 7/30/18-8/02/18 - SHERIFF	05-SEP-2018	507894	25-SEP-2018	NEGOTIABLE	737.16
		BACKLUND ANIMAL CLINIC	42337 - CANINE SERVICES	K-9 VET FEE-LOKI-BACKLUND ANIMAL CLINIC	1804052	507812	25-SEP-2018	NEGOTIABLE	38.58
		RADAR SHOP INC	42431 - MAINTENANCE & REPAIR - OTHER	9/6/18 RADAR UNITS RECERTIFIED	11795	507963	25-SEP-2018	NEGOTIABLE	1,309.00
		FIREFIGHTERS ON THE MOVE	42911 - OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	30-AUG-2018	507871	25-SEP-2018	NEGOTIABLE	581.00
		DOUGLAS COUNTY NEBRASKA	43226 - AUTO REPAIR PARTS	9/4/18-SEIZED VEHICLE MAINTENANCE-DOUGLAS COUNTY TREASURER	3010-1	507854	25-SEP-2018	NEGOTIABLE	155.43
		DOUGLAS COUNTY NEBRASKA	43226 - AUTO REPAIR PARTS	9/4/18-SEIZED VEHICLE MAINTENANCE 1-DOUGLAS COUNTY TREASURER	3009-1	507854	25-SEP-2018	NEGOTIABLE	124.81
		NORTHWEST FEED & GRAIN CO INC	43229 - CANINE SUPPLIES	K-9 FOOD-NORTHWEST FEED & GRAIN	NWF102216	507939	25-SEP-2018	NEGOTIABLE	44.49
		NORTHWEST FEED & GRAIN CO INC	43229 - CANINE SUPPLIES	K-9 FOOD-NORTHWEST FEED & GRAIN	NWF102284	507939	25-SEP-2018	NEGOTIABLE	101.94
		NORTHWEST FEED & GRAIN CO INC	43229 - CANINE SUPPLIES	K-9 FOOD-NORTHWEST FEED & GRAIN 1	NWF102256	507939	25-SEP-2018	NEGOTIABLE	145.97
		DOUGLAS COUNTY NEBRASKA	43244 - GASOLINE	9/4/18-SEIZED VEHICLE FUEL-DOUGLAS COUNTY TREASURER	3009-1	507854	25-SEP-2018	NEGOTIABLE	1,039.15
									607012 - COUNTY SHERIFF TOTAL: 4,277.53
									FUND 12535 -

										FEDERAL DRUG FORFEITURE TOTAL: 4,277.53
12538 - HOSP SPEC FD	649011 - GIFT SHOP	ROBERTS NURSERY LANDSCAPES & LAWNS LLC	44122 - BUILDING MAINTENANCE EQUIP <5,000	FIXING RESIDENT FOUNTAIN	KM20622-0003	507970	25-SEP-2018	NEGOTIABLE	205.00	
										649011 - GIFT SHOP TOTAL: 205.00
										FUND 12538 - HOSP SPEC FD TOTAL: 205.00
12581 - INVENTORY	000000 - UNSPECIFIED	OMAHA COMPOUND CO	21175 - INVENTORY A/P ACCRUALS	LID CUSTARD DISH 6OZ 1000/CS COMET OPS-6 OM COMPOUND	177126	100001191	25-SEP-2018	NEGOTIABLE	457.50	
		OMAHA COMPOUND CO	21175 - INVENTORY A/P ACCRUALS	WHITE CUSTARD DISH 6 OZ #CT-HD6 COMET 1000/CS OM COMPOUND	177126	100001191	25-SEP-2018	NEGOTIABLE	2,546.00	
		NATIONAL EVERYTHING WHOLESALE	21175 - INVENTORY A/P ACCRUALS	6 OZ.STYRO BOWL 1000/CS. NAT.EVERYTHING	168384-01	100001192	25-SEP-2018	NEGOTIABLE	502.55	
		NATIONAL EVERYTHING WHOLESALE	21175 - INVENTORY A/P ACCRUALS	6 OZ STYRO CUP 1000/CS NAT.EVERYTHING	168650-00	100001192	25-SEP-2018	NEGOTIABLE	658.68	
		BOB BARKER COMPANY INC	21175 - INVENTORY A/P ACCRUALS	WASH CLOTH, 12"X12", BLEACHED WHT 1.0LB ITEM# BBC 4040 BOB BARKER	UT1000470321	507817	25-SEP-2018	NEGOTIABLE	277.20	
		MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	TENA STRETCH ULTRA BRIEFS 2XL ITEM# 61390	74835178	507916	25-SEP-2018	NEGOTIABLE	1,750.80	
		MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	TENA STRETCH ULTRA BRIEFS LG/XLG ITEM# 67803	74835178	507916	25-SEP-2018	NEGOTIABLE	2,740.00	
		OMAHA STEAKS	21175 - INVENTORY A/P ACCRUALS	BEEF TOP INSIDE ROUND IMP 168 (14-20 LB) OMAHA STEAK	2140934	507946	25-SEP-2018	NEGOTIABLE	1,697.14	
		REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	VEG. PLAIN POTATOES BREAKFAST CUBED FROZEN 4/5# ITEM# 50562	210024	507968	25-SEP-2018	NEGOTIABLE	471.50	
		REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	UTILITY STORAGE BAG FOODHANDLER C8128	210024	507968	25-SEP-2018	NEGOTIABLE	101.80	
		REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	RICE LONG GRAIN PARBOIL CONVERTED 2/10#CONDITION UB	210024	507968	25-SEP-2018	NEGOTIABLE	119.25	
		REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	REDUCED SODIUM BUFFET HAM	209388	507968	25-SEP-2018	NEGOTIABLE	219.24	
		REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	REDUCED SODIUM BUFFET HAM	209387	507968	25-SEP-2018	NEGOTIABLE	247.20	
		REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	ORANGE JUICE CONCENTRATED,UNSWEETENED, SHELF-STABLE LIQUID 3/1 GAL REJUV	210024	507968	25-SEP-2018	NEGOTIABLE	427.85	
		REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	MARGARINE 100% VEGETABLE OIL IND 5 GRAM SOFT SPREADABLE PORTION CUPS	210024	507968	25-SEP-2018	NEGOTIABLE	104.40	
		REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	GLOVES FOODHANDLER MEDIUM 100/BX	210024	507968	25-SEP-2018	NEGOTIABLE	56.76	
		REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	DRESSING THOUSAND ISLAND IND 200 CNT	210402	507968	25-SEP-2018	NEGOTIABLE	350.00	
		REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	CORN OIL 100% 35 LB.	210024	507968	25-SEP-2018	NEGOTIABLE	283.50	
		REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	CHEESE AMERICAN PROCESSED PRESLICED 4/5# 160 SLICES/5#	210024	507968	25-SEP-2018	NEGOTIABLE	273.06	
		REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	BISCUIT GRAVY COUNTRY STYLE G.M. 6/24OZ	210024	507968	25-SEP-2018	NEGOTIABLE	96.44	
		REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	APPLE JUICE CONCENTRATED,UNSWEETENED,SHELF-STABLE LIQUID 3/1 GAL REJUV	210024	507968	25-SEP-	NEGOTIABLE	350.70	

							2018		
	REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	8 OZ STYRO BOWL 1000/CS	199976	507968	25-SEP-2018	NEGOTIABLE	155.45	
	SHARED SERVICE SYSTEMS	21175 - INVENTORY A/P ACCRUALS	MUG WITH LID/STRAW 20 OZ GRAD ITEM# 0943-110497.01 50/CS SHARED SERVICES	3269481	507974	25-SEP-2018	NEGOTIABLE	147.25	
								000000 - UNSPECIFIED TOTAL: 14,034.27	
693011 - PRINTING-DUPLICATION	CITY OF OMAHA	46531 - PURCH - PRINTING & DUPLICATING	3 OF 12 PRINTING SERVICES	293653	508014	25-SEP-2018	NEGOTIABLE	11,868.15	
	CITY OF OMAHA	46531 - PURCH - PRINTING & DUPLICATING	2 OF 12 PRINTING SERVICES	292334	508014	25-SEP-2018	NEGOTIABLE	24,983.30	
								693011 - PRINTING-DUPLICATION TOTAL: 36,851.45	
694011 - 156TH MAPLE INV	PETROLEUM TRADERS CORPORATION	46521 - INV PURCHASE GARAGE	FASTER-ORD# 6005297 ; Inv# 1307092, 9/13/2018, 7001 GALLONS UNLEADED, BOL 1471764	1307092	100001189	25-SEP-2018	NEGOTIABLE	15,843.96	
								694011 - 156TH MAPLE INV TOTAL: 15,843.96	
								FUND 12581 - INVENTORY TOTAL: 66,729.68	
12582 - EMPLOYEE MEDICAL INS	695011 - MED INSURANCE	DISCOVERY BENEFITS	41331 - HEALTH & ACCIDENT INSURANCE	AUGUST 2018 COMMUTER FSA - ADMINISTRATIVE FEE	0000921728-IN	100001176	25-SEP-2018	NEGOTIABLE	1,777.50
		VIVERAE INC	41331 - HEALTH & ACCIDENT INSURANCE	BIOMETRIC SCREENINGS 9/06/18 9/07/18 - MED INS	51881	100001185	25-SEP-2018	NEGOTIABLE	4,676.40
		RELIASTAR LIFE INSURANCE CO	41331 - HEALTH & ACCIDENT INSURANCE	0069654-4 OCT 2018 BASIC & AD&D LIFE INS PREMIUMS - MED INS	12A0570404	507969	25-SEP-2018	NEGOTIABLE	6,656.64
		RELIASTAR LIFE INSURANCE CO	41331 - HEALTH & ACCIDENT INSURANCE	0069654-4 OCT 2018 CHILD OP LIFE INS PREMIUMS - MED INS	12A0570404	507969	25-SEP-2018	NEGOTIABLE	445.80
		RELIASTAR LIFE INSURANCE CO	41331 - HEALTH & ACCIDENT INSURANCE	0069654-4 OCT 2018 EE/RETIREE OP LIFE INS PREMIUMS - MED INS	12A0570404	507969	25-SEP-2018	NEGOTIABLE	32,463.05
		RELIASTAR LIFE INSURANCE CO	41331 - HEALTH & ACCIDENT INSURANCE	0069654-4 OCT 2018 SPOUSE OP LIFE INS PREMIUMS - MED INS	12A0570404	507969	25-SEP-2018	NEGOTIABLE	1,944.26
		TREASURER DOUGLAS COUNTY	41331 - HEALTH & ACCIDENT INSURANCE	DELTA DENTAL REIMB CLAIMS PD 9/09/18-9/15/18 - MED INS	CNS0000285541	507994	25-SEP-2018	NEGOTIABLE	23,602.86
		BLUE CROSS BLUE SHIELD OF NEBRASKA	42239 - PROFESSIONAL FEES - OTHER	REIMB HEALTH & RX CLAIMS PD 9/12-9/18/2018 - MED INS	19-SEP-2018	100001207	25-SEP-2018	NEGOTIABLE	611,976.25
								695011 - MED INSURANCE TOTAL: 683,542.76	
								FUND 12582 - EMPLOYEE MEDICAL INS TOTAL: 683,542.76	
								GRAND TOTAL: 1,924,605.14	