

Douglas County
Weekly Supplier Checks
Sorted by Department
Set of Books: DOUGLAS SET OF BOOKS
Check Date: 14-AUG-2018

Run Date: 10-AUG-18

Fund	Organization	Supplier Name	Account	Item Description	Invoice Number	Check Number	Check Date	Check Status	Payment Amount
11111 - GENERAL	503011 - ADMINISTRATIVE DIVISION	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	8090-ODPBC Parking (trailer cards)	8090	505256	14-AUG-2018	NEGOTIABLE	43.50
		VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	03 TREASURER ADMIN	9811588751	505241	14-AUG-2018	NEGOTIABLE	53.87
		J P COOKE COMPANY	43311 - OFFICE SUPPLIES	4 qty - Sublimated badges, SUB125 1-1/4 inches x 3 inches with coated magnetic fastener, each \$18.75 - 20% = \$15.00Ozzie A., Allison D., Kelly H., Jenny T.	518906	100000818	14-AUG-2018	NEGOTIABLE	31.40
		J P COOKE COMPANY	43311 - OFFICE SUPPLIES	Name plates	518906	100000818	14-AUG-2018	NEGOTIABLE	17.60
									503011 - ADMINISTRATIVE DIVISION TOTAL: 146.37
	503012 - ACCOUNTING DIVISION	J P COOKE COMPANY	43311 - OFFICE SUPPLIES	Name plates	518906	100000818	14-AUG-2018	NEGOTIABLE	11.00
									503012 - ACCOUNTING DIVISION TOTAL: 11.00
	503013 - MOTOR VEHICLE DIVISION	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	04 TREASURER MV	9811588751	505241	14-AUG-2018	NEGOTIABLE	510.21
									503013 - MOTOR VEHICLE DIVISION TOTAL: 510.21
	503015 - SYSTEMS DIVISION	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	153012/CB Quote LEQ90027 Aspen Capital Inv 1039052018797195 Lease 7/1/18 - 6/30/2019	153012	100000859	14-AUG-2018	NEGOTIABLE	1,821.96
		DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Annual fee for Century Link secure line banking. \$200.00 x 12 x 3 yr agreement. Jan 2015 - Dec 2017.	154349	100000859	14-AUG-2018	NEGOTIABLE	400.00
		VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	05 TREASURER	9811588751	505241	14-AUG-2018	NEGOTIABLE	215.05
									503015 - SYSTEMS DIVISION TOTAL: 2,437.01
	503018 - MAPLE BRANCH	SECURITY EQUIPMENT INC	44116 - SECURITY EQUIPMENT	SEI ALARM SERVICES/EQUIP	444514	505262	14-AUG-2018	NEGOTIABLE	30.00
									503018 - MAPLE BRANCH TOTAL: 30.00
	503019 - MILLARD BRANCH	FISH WINDOW CLEANING	42252 - CONTRACT SERVICE	Millard CSC - Clean all interior and exterior windows and doors inside and outside. Wipe all sills.	2873-59559	505082	14-AUG-2018	NEGOTIABLE	27.00
									503019 - MILLARD BRANCH TOTAL: 27.00
	503021 - NORTH BRANCH	SECURITY EQUIPMENT INC	44116 - SECURITY EQUIPMENT	SEI ALARM SERVICES/EQUIP	444515	505206	14-AUG-2018	NEGOTIABLE	30.00
									503021 - NORTH BRANCH TOTAL: 30.00
	504012 - GENERAL OFFICE REG OF DEEDS	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	INV 8127PARKING	8127	505256	14-AUG-2018	NEGOTIABLE	1.75
		VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	06 REG OF DEEDS	9811588751	505241	14-AUG-2018	NEGOTIABLE	93.88
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2980302-0	100000829	14-AUG-2018	NEGOTIABLE	46.20
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2980256-0	100000829	14-AUG-2018	NEGOTIABLE	31.76

	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2979128-0	10000829	14-AUG-2018	NEGOTIABLE	14.29
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2979127-0	10000829	14-AUG-2018	NEGOTIABLE	19.60
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2979124-0	10000829	14-AUG-2018	NEGOTIABLE	88.72
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2979122-1	10000829	14-AUG-2018	NEGOTIABLE	11.20
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2979122-0	10000829	14-AUG-2018	NEGOTIABLE	100.80
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2977275-0	10000829	14-AUG-2018	NEGOTIABLE	29.19
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2974099-0	10000829	14-AUG-2018	NEGOTIABLE	75.44
	AMAZON CAPITAL SERVICES	44214 - TELEPHONE EQUIPMENT >5,000	PLANTRONICS CS540 CONVERTIBLE WIRELESS HEADSET	1G7Y-XCR6-DHXP	504997	14-AUG-2018	NEGOTIABLE	2,634.60
								504012 - GENERAL OFFICE REG OF DEEDS TOTAL: 3,147.43
505012 - GENERAL OFFICE ELECT COMM	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	07 ELECTIONS	9811588751	505241	14-AUG-2018	NEGOTIABLE	33.37
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoice #2974169-0 Payless	2974169-0	10000829	14-AUG-2018	NEGOTIABLE	148.63
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoice #2975321-0 Payless	2975321-0	10000829	14-AUG-2018	NEGOTIABLE	67.16
	CDW GOVERNMENT INC	43312 - PRINTING SUPPLIES	HP 728 40-ml Cyan Ink Cartridge (F9J63A)	NMQ6284	505032	14-AUG-2018	NEGOTIABLE	29.34
								505012 - GENERAL OFFICE ELECT COMM TOTAL: 278.50
506011 - GENERAL OFFICE EXT SERVICE	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Base/Monthly Services	154346	10000859	14-AUG-2018	NEGOTIABLE	250.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Base/Monthly Services	153352	10000859	14-AUG-2018	NEGOTIABLE	207.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Base/Monthly Services	151959	10000859	14-AUG-2018	NEGOTIABLE	828.00
	MENARDS INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	invoice Number 4962	4962	505147	14-AUG-2018	NEGOTIABLE	115.42
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Encumbered Payless Office Supplies	2978238-0	10000829	14-AUG-2018	NEGOTIABLE	4.44
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless bill for rec. books	2978238-0	10000829	14-AUG-2018	NEGOTIABLE	45.46
								506011 - GENERAL OFFICE EXT SERVICE TOTAL: 1,450.32
507011 - PUB PROPERTY LEASING	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	ODPBC PARKING INV.8125 DATED 8/1/18 PP	8125	505256	14-AUG-2018	NEGOTIABLE	17.50
	GENERAL FIRE & SAFETY EQUIPMENT COMPANY OF OMAHA	42411 - MAINTENANCE CONTRACT	GENERAL FIRE QUARTERLY INSPECTIONS INV.316473 DATED 6/30/18	316473	10000858	14-AUG-2018	NEGOTIABLE	9,625.00
	CONTROL LOGIC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CONTROL LOGIC AUTOMATED LOGIC ZN551 Deliver to: Gene Tomasello 3601 N 156 Street Omaha NE 68116	42095	505054	14-AUG-2018	NEGOTIABLE	290.00
	MENARDS INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	(3) MENARDS OMAHA ANT KILLER VAR LOC INV.7383 DTD.7/12/18	7383	505147	14-AUG-2018	NEGOTIABLE	20.10
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	08 PUBLIC PROPERTY	9811588751	505241	14-AUG-2018	NEGOTIABLE	783.76
	MENARDS INC	43211 - ELECTRICAL SUPPLIES	MENARDS OMAHA LED WALL PACK, PHOTO EYE CONTROL ANCHORS, FOR BOILER HOUSE INV.4140 PP	4376	505147	14-AUG-2018	NEGOTIABLE	-129.99
	MENARDS INC	43214 - PLUMBING SUPPLIES	(4) MENARDS OMAHA 70 PINT DE-HUMIDIFIER @ MIDTWN PROB. INV.7129 DTD.7/9/18* * CREDIT INV.4376 ATTACHED* * DTD.6/4/18 (-\$129.99)PREV INV.4140 DTD.6/1/18 \$176.46 PAID ON PO248416	7129	505147	14-AUG-2018	NEGOTIABLE	139.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	PAYLESS JULY INVOICES 2977276-0, 2977276-1, 2982207-0 OFFICE SUPPLIES FOR PP	2982207-0	10000829	14-AUG-2018	NEGOTIABLE	15.50
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	PAYLESS JULY INVOICES 2977276-0, 2977276-1, 2982207-0 OFFICE SUPPLIES FOR PP	2977276-1	10000829	14-AUG-2018	NEGOTIABLE	6.50
	PAYLESS OFFICE	43311 - OFFICE SUPPLIES	PAYLESS JULY INVOICES 2977276-0, 2977276-1, 2982207-0 OFFICE SUPPLIES FOR PP	2977276-0	10000829	14-AUG-	NEGOTIABLE	13.70

	PRODUCTS INC					2018		
								507011 - PUB PROPERTY LEASING TOTAL: 10,781.07
507013 - CRTHSE WEST MNTCE	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DOTCOMM CHARGEBACK FOR FBG CLEANING SERVICES 408 S 18TH ST	153915	100000859	14-AUG-2018	NEGOTIABLE	1,500.00
	JOHNSON HARDWARE CO	43213 - PAINT SUPPLIES	JH 408 BLDG MOUSE TRAPS, PAINT INV.0878168-IN DTD.7/18/18	0878168-IN	505113	14-AUG-2018	NEGOTIABLE	41.07
	JOHNSON HARDWARE CO	43219 - OTHER CONST & MTCE SUPPLIES	JH 408 BLDG DRILL BITS, GLUE, INV.0878131-IN DTD.7/17/18	0878131-IN	505113	14-AUG-2018	NEGOTIABLE	66.29
	JOHNSON HARDWARE CO	43219 - OTHER CONST & MTCE SUPPLIES	JH 408 BLDGBLADES INV.0878011-IN DTD.7/16/18	0878011-IN	505113	14-AUG-2018	NEGOTIABLE	109.48
								507013 - CRTHSE WEST MNTCE TOTAL: 1,716.84
507014 - CORRECTIONS BLD MNTCE	BIL DEN GLASS INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	BIL-DEN GLASS 4TH FL W.RR.CORR. ADJ WINDW INV.674290 DTD.6/29/18	674290	505018	14-AUG-2018	NEGOTIABLE	322.00
	JOHNSON HARDWARE CO	42415 - M&R - LAND,BLDG & IMPROVEMENTS	JH CORR. DEGREASER INV.0877784-IN DTD.7/11/18	0877784-IN	505113	14-AUG-2018	NEGOTIABLE	60.00
	JOHNSON HARDWARE CO	42415 - M&R - LAND,BLDG & IMPROVEMENTS	JH CORR. DRILL BITS INV.0878192-IN DTD.7/18/18	0878192-IN	505113	14-AUG-2018	NEGOTIABLE	56.17
	JOHNSON HARDWARE CO	42415 - M&R - LAND,BLDG & IMPROVEMENTS	JH CORR. INV.0878395-IN DTD.7/20/18	0878395-IN	505113	14-AUG-2018	NEGOTIABLE	9.60
	JOHNSON HARDWARE CO	42415 - M&R - LAND,BLDG & IMPROVEMENTS	JH CORR. NUTS INV.0877917-IN DTD.7/15/18	0877917-IN	505113	14-AUG-2018	NEGOTIABLE	5.46
	ROCHESTER MIDLAND CORPORATION	42415 - M&R - LAND,BLDG & IMPROVEMENTS	RMC CORPORATION cooling cs-28 half bbl INV.INV00059125 DTD.7/6/18	INV00059125	505200	14-AUG-2018	NEGOTIABLE	2,096.95
	ROCHESTER MIDLAND CORPORATION	42415 - M&R - LAND,BLDG & IMPROVEMENTS	RMC CORPORATION 1 BARREL BROMMAX INV.INV00060375 DTD.7/18/18	INV00060375	505200	14-AUG-2018	NEGOTIABLE	1,371.03
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	OPPD ACCT 8413000030 @ 1709 JACKSON ST PP	19-JUL-2018-3	505174	14-AUG-2018	NEGOTIABLE	9,104.12
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	OPPD ACCT 8413000030 @ 710 S 17TH ST PP	19-JUL-2018-3	505174	14-AUG-2018	NEGOTIABLE	44,348.05
	VOSS LIGHTING	43211 - ELECTRICAL SUPPLIES	VOSS BALLASTS AND BULBS INV.11093817-00 DATED 7/3/18 FOR CORR	11093817-00	100000851	14-AUG-2018	NEGOTIABLE	625.76
	MATHESON TRI GAS INC	43219 - OTHER CONST & MTCE SUPPLIES	CO 2 tanks	17940170	505139	14-AUG-2018	NEGOTIABLE	82.70
	HANEY SHOE STORE INC	46621 - PERSONNEL PROTECTIVE EQUIPMENT	HANEY SHOE MARK VAN ORNAM INV.37080 DTD.7/23/18	37080	100000819	14-AUG-2018	NEGOTIABLE	131.99
								507014 - CORRECTIONS BLD MNTCE TOTAL: 58,213.83
507017 - PAINTERS/CARPENTERS	WOLF BROTHERS WESTERN STORES	46621 - PERSONNEL PROTECTIVE EQUIPMENT	BOOTS FOR LESS (WOLF BROS) BOOTS FOR ZACH WELLMAN PP	14-JUL-2018	505246	14-AUG-2018	NEGOTIABLE	157.95
								507017 - PAINTERS/CARPENTERS TOTAL: 157.95
507018 - WELFARE OFFICES	ED DALE PROPERTIES	42452 - RENT OFFICE	RENT ED DALE INV.4212 DTD 8/1/18 SEPT RENT @ 4927 S 24TH ST PP	4212	505071	14-AUG-2018	NEGOTIABLE	4,500.00
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	OPPD ACCT 8413000030 @ 1500 N 24TH ST (0103) PP	19-JUL-2018-3	505174	14-AUG-2018	NEGOTIABLE	218.16
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	OPPD ACCT 8413000030 @ 1500 N 24TH ST (0102) PP	19-JUL-2018-3	505174	14-AUG-2018	NEGOTIABLE	184.31
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	OPPD ACCT 8413000030 @ 1215 S 42ST PP	19-JUL-2018-3	505174	14-AUG-2018	NEGOTIABLE	4,792.54
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	OPPD ACCT 8413000030 @ 1101 S 42ND ST PP	19-JUL-2018-3	505174	14-AUG-2018	NEGOTIABLE	1,623.87
								507018 - WELFARE OFFICES TOTAL: 11,318.88
508012 - GENERAL OFFICE PURCHASING	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	PARKING CHARGES 1910 HARNEY JULY 2018	8126	505256	14-AUG-2018	NEGOTIABLE	7.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2981330-0	100000829	14-AUG-2018	NEGOTIABLE	70.22

									508012 - GENERAL OFFICE PURCHASING TOTAL: 77.22
509011 - GENERAL OFFICE GARAGE	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	Account 112000294875, July 4 to Aug 3, 2018 Gas/Water Bill	03-AUG-2018-2	505254	14-AUG-2018	NEGOTIABLE	472.16	
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	09 GARAGE	9811588751	505241	14-AUG-2018	NEGOTIABLE	147.75	
								509011 - GENERAL OFFICE GARAGE TOTAL: 619.91	
509012 - MECHANICS	CINTAS CORPORATION	46622 - UNIFORM/EXPENDABLE	Invoice 749582418/749585107/749027715/749590607, Uniform Service	749582418	505043	14-AUG-2018	NEGOTIABLE	105.75	
	CINTAS CORPORATION	46622 - UNIFORM/EXPENDABLE	Invoice 749582418/749585107/749027715/749590607, Uniform Service	749585107	505043	14-AUG-2018	NEGOTIABLE	105.09	
	CINTAS CORPORATION	46622 - UNIFORM/EXPENDABLE	Invoice 749582418/749585107/749027715/749590607, Uniform Service	749590607	505043	14-AUG-2018	NEGOTIABLE	105.09	
								509012 - MECHANICS TOTAL: 315.93	
511011 - RECORDS IMAGING	D & D LASER INC	43312 - PRINTING SUPPLIES	Brother toner TN350 for the Brother Intellifax 2820	24810	505055	14-AUG-2018	NEGOTIABLE	89.85	
								511011 - RECORDS IMAGING TOTAL: 89.85	
513012 - GENERAL OFFICE CIVIL SER	DURHAM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	Front Desk Staffing - 07/16/18-07/20/18 Inv 4212	4212	505068	14-AUG-2018	NEGOTIABLE	928.00	
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	02 CIVIL SERVICE HR	9811588751	505241	14-AUG-2018	NEGOTIABLE	40.01	
	FIRST NATIONAL BANK OF OMAHA	42852 - MEMBERSHIP DUES	SHRM/HRAM	31-JUL-2018-3	505252	14-AUG-2018	NEGOTIABLE	434.00	
	ALL MAKES OFFICE EQUIPMENT CO	44111 - FURNITURE & FIXTURE < 5000	OFFICE FURNITURE	99258	100000823	14-AUG-2018	NEGOTIABLE	1,006.32	
	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	Computers & Equip	154316	100000859	14-AUG-2018	NEGOTIABLE	655.08	
								513012 - GENERAL OFFICE CIVIL SER TOTAL: 3,063.41	
514012 - GENERAL OFFICE ADMIN	J P COOKE COMPANY	42223 - POSTAGE AND HANDLING	Shipping: Stamp for Bloomingdale	519399	100000818	14-AUG-2018	NEGOTIABLE	5.80	
	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	VARIOUS DOTCOMM CHARGEBACKS	154319	100000859	14-AUG-2018	NEGOTIABLE	17.74	
	OHARCO DISTRIBUTION	42418 - M&R - OFFICE BLDG EQUIPMENT	CONSTRUCTION, CABINETS ETC	632310-001	505169	14-AUG-2018	NEGOTIABLE	1,041.89	
	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42453 - RENT PARKING	PARKING FEES	8123	505256	14-AUG-2018	NEGOTIABLE	183.75	
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	10 COMMISSIONERS ADMIN	9811588751	505241	14-AUG-2018	NEGOTIABLE	286.48	
	J P COOKE COMPANY	43311 - OFFICE SUPPLIES	Signature Stamp for Bloomingdale	519399	100000818	14-AUG-2018	NEGOTIABLE	25.96	
								514012 - GENERAL OFFICE ADMIN TOTAL: 1,561.62	
514022 - COMMUNITY BASED JUVENILE SRVCS AID GRANT	CAPSTONE BEHAVIORAL HEALTH	42252 - CONTRACT SERVICE	PRE ADJUDICATED SERVICES 2017 CBA MONIES	20180710	505024	14-AUG-2018	NEGOTIABLE	4,804.38	
	CAPSTONE BEHAVIORAL HEALTH	42252 - CONTRACT SERVICE	PRE ADJUDICATED SERVICES 2017 CBA MONIES	20180618	505024	14-AUG-2018	NEGOTIABLE	7,083.88	
	CAPSTONE BEHAVIORAL HEALTH	42252 - CONTRACT SERVICE	PRE ADJUDICATED SERVICES 2017 CBA MONIES	20180515	505024	14-AUG-2018	NEGOTIABLE	2,470.69	
	COMMUNITY BASED SERVICES LLC	42252 - CONTRACT SERVICE	PRE ADJUDICATED SERVICES 2017 CBA MONIES	1267	505052	14-AUG-2018	NEGOTIABLE	1,550.00	
	COMMUNITY BASED SERVICES LLC	42252 - CONTRACT SERVICE	PRE ADJUDICATED SERVICES 2017 CBA MONIES	1267-1	505052	14-AUG-2018	NEGOTIABLE	450.00	
	CONCORD MEDIATION CENTER	42252 - CONTRACT SERVICE	2017 CBA GRANT MONIES CONTRCT	2054	505053	14-AUG-2018	NEGOTIABLE	3,862.50	
	HEARTLAND FAMILY SERVICE	42252 - CONTRACT SERVICE	2017 CBA GRANT MONIES CONTRACT	4-2	505095	14-AUG-2018	NEGOTIABLE	15,000.00	

	KVC BEHAVIORAL HEALTHCARE NEBRASKA INC	42252 - CONTRACT SERVICE	4th Quarter KVC	127	505122	14-AUG-2018	NEGOTIABLE	2,400.00
	KVC BEHAVIORAL HEALTHCARE NEBRASKA INC	42252 - CONTRACT SERVICE	PRE ADJUDICATED SERVICES 2017 CBA	128	505122	14-AUG-2018	NEGOTIABLE	1,800.00
	METRO AREA YOUTH SERVICES	42252 - CONTRACT SERVICE	PRE ADJUDICATED SERVICES 2017 CBA MONIES	1864	505150	14-AUG-2018	NEGOTIABLE	1,320.00
	METRO AREA YOUTH SERVICES	42252 - CONTRACT SERVICE	MAYS 4th Quarter Services	1862	505150	14-AUG-2018	NEGOTIABLE	480.00
	METRO AREA YOUTH SERVICES	42252 - CONTRACT SERVICE	4th Quarter MAYS	1863	505150	14-AUG-2018	NEGOTIABLE	3,440.00
	MIDLANDS MENTORING PARTNERSHIP	42252 - CONTRACT SERVICE	YOUTH INITIATED MENTORING 2017 CBA GRANT MONIES	17	505155	14-AUG-2018	NEGOTIABLE	8,500.00
								514022 - COMMUNITY BASED JUVENILE SRVCS AID GRANT TOTAL: 53,161.45
516011 - BOARD OF EQUALIZATION	APPRAISAL ONE	42239 - PROFESSIONAL FEES - OTHER	REFEREE HOURS 7/25/18-8/02/18 - BOE	2017-2	505006	14-AUG-2018	NEGOTIABLE	3,375.00
	CHRISTOPHER M A MUSTOE	42239 - PROFESSIONAL FEES - OTHER	BOE APPRAISER	2018-05	505041	14-AUG-2018	NEGOTIABLE	1,140.00
	CHRISTOPHER M A MUSTOE	42239 - PROFESSIONAL FEES - OTHER	BOE APPRAISER CHRISTOPHER MUSTOE BALANCE DUE ON INVOICE 2018-5 8/1/2018 IN EXCESS OF REQ# 258436	2018-05	505041	14-AUG-2018	NEGOTIABLE	6,560.00
	CHRISTOPHER M A MUSTOE	42239 - PROFESSIONAL FEES - OTHER	REFEREE COODINATOR HOURS 8/01/18-8/07/18 - BOE	2018-6	505042	14-AUG-2018	NEGOTIABLE	2,750.00
	CODER APPRAISAL SERVICES	42239 - PROFESSIONAL FEES - OTHER	BOE APPRAISER	2018-6	505049	14-AUG-2018	NEGOTIABLE	645.00
	CODER APPRAISAL SERVICES	42239 - PROFESSIONAL FEES - OTHER	BOE APPRAISER CODER APPRAISAL SERVICES AMOUNT DUE ON INVOICE 2018-6 7/31/2018 IN EXCESS OF FUNDS AVAILABLE IN REQ# 258437	2018-6	505049	14-AUG-2018	NEGOTIABLE	2,462.50
	CODER APPRAISAL SERVICES	42239 - PROFESSIONAL FEES - OTHER	REFEREE COODINATOR HOURS 8/02/18-8/07/18 - BOE	2018-7	505050	14-AUG-2018	NEGOTIABLE	770.00
	GREATER OMAHA APPRAISAL COMPANY	42239 - PROFESSIONAL FEES - OTHER	REFEREE COODINATOR HOURS 8/07/2018 - BOE	2018-7	505091	14-AUG-2018	NEGOTIABLE	275.00
	JOHN S TEMPLETON	42239 - PROFESSIONAL FEES - OTHER	BOE HRS 7/19/18 - 7/27/18	2018-3	505112	14-AUG-2018	NEGOTIABLE	2,850.00
	MARC WOODLE	42239 - PROFESSIONAL FEES - OTHER	BOE HRS 7/18/18 - 7/27/18	2018-1	505137	14-AUG-2018	NEGOTIABLE	2,662.50
	MORITZ APPRAISAL SERVICES LLC	42239 - PROFESSIONAL FEES - OTHER	BOE HRS 7/13/18 - 7/27/18	2018-1	505158	14-AUG-2018	NEGOTIABLE	1,968.75
	ROBERT P WINTZ	42239 - PROFESSIONAL FEES - OTHER	BOE HRS 7/15/18 - 7/31/18	2018-3	505198	14-AUG-2018	NEGOTIABLE	9,768.75
	VALUATION SERVICES	42239 - PROFESSIONAL FEES - OTHER	BOE HRS 6/15/18 - 7/31/18	2018-1	505238	14-AUG-2018	NEGOTIABLE	5,662.50
	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	CB OTC61805 KIDWELL IP420G PHONES LIC BUNDLES COTERM SUPPORT - BOE	154226	10000859	14-AUG-2018	NEGOTIABLE	4,558.00
	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	CB OTC61967 CASPIO FLOATING DATA TRANSFER 6/25/18-01/24/19 - BOE	154321	10000859	14-AUG-2018	NEGOTIABLE	600.00
								516011 - BOARD OF EQUALIZATION TOTAL: 46,048.00
520011 - RISK INSURANCE	EMC RISK SERVICES LLC	41361 - WORKER'S COMPENSATION	WORKERS COMPENSATION PAYMENTS	03-AUG-2018	505075	14-AUG-2018	NEGOTIABLE	1,187.40
	OHARA MANAGED CARE LLC	42252 - CONTRACT SERVICE	JUL 2018 CASE MANAGEMENT FEES DC RISK INS	JULY 2018	505168	14-AUG-2018	NEGOTIABLE	17,376.40
	OHARA MANAGED CARE LLC	42252 - CONTRACT SERVICE	MONTHLY ADMIN FEES DC RISK INS	31-JUL-2018-2	505168	14-AUG-2018	NEGOTIABLE	2,867.74
	OHARA MANAGED CARE LLC	42715 - BLOOD/BODY FLUID EXPOSURE	JUL 2018 EXPOSURE FEES DC RISK INS	JULY 2018-EXP	505168	14-AUG-2018	NEGOTIABLE	790.50
	DAVIS INSURANCE AGENCY INC	42819 - LIABILITY INSURANCE	WKRS COMP PROP INS LIABILITY - ADMIN	11654	505058	14-AUG-2018	NEGOTIABLE	904,936.91
								520011 - RISK INSURANCE TOTAL: 927,158.95
524011 - OUTSIDE	ED DALE	42452 - RENT OFFICE	2 OF 12 RENT/TRASH 4937 S 24TH ST	4214	505071	14-AUG-	NEGOTIABLE	50.00

OFFICE EXPENSE	PROPERTIES					2018		
	ED DALE PROPERTIES	42452 - RENT OFFICE	2 OF 12 RENT/TRASH 4937 S 24TH ST	4213	505071	14-AUG-2018	NEGOTIABLE	5,500.00
	FIFTY JOINT VENTURE LLC	42452 - RENT OFFICE	3/12 SEPT 2018 RENT 4202-4208 S 50TH ST TREASURER	02-AUG-2018	505081	14-AUG-2018	NEGOTIABLE	6,852.41
	KMC PROPERTIES LLC KOURI MANAGEMENT	42452 - RENT OFFICE	3/12 SEPT 2018 RENT 319 S 17TH ST JUV PROBATION OFFICES	02-AUG-2018	505120	14-AUG-2018	NEGOTIABLE	16,065.00
	P J MORGAN REAL ESTATE	42452 - RENT OFFICE	3/12 SEPT 2018 RENT 411 N 84TH ST TREASURER/SHERIFF	02-AUG-2018-1	505181	14-AUG-2018	NEGOTIABLE	9,713.22
	P J MORGAN REAL ESTATE	42452 - RENT OFFICE	3/12 SEPT 2018 RENT 5730 S 144TH ST TREASURER	02-AUG-2018	505181	14-AUG-2018	NEGOTIABLE	8,587.39
	WEBER PLACE BACELINE LLC	42452 - RENT OFFICE	2/12 AUG 2018 RENT 7414-16 N 30TH ST	03-AUG-2018	505242	14-AUG-2018	NEGOTIABLE	5,274.36
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	2 OF 12 ELECTRIC USAGE, VARIOUS LOCATIONS - OUTSIDE OFFICE	30-JUL-2018-1	505174	14-AUG-2018	NEGOTIABLE	24,565.67
	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC GEN FUND-OUTSIDE OFFICE	07-JUL-2018-1	505035	14-AUG-2018	NEGOTIABLE	20,078.31
	STATE OF NEBRASKA	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC GENERAL FUND-OUTSIDE OFFICE	1124027	505213	14-AUG-2018	NEGOTIABLE	68.82
	WINDSTREAM	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC GEN FUND-OUTSIDE OFFICE	30-JUN-2018	505244	14-AUG-2018	NEGOTIABLE	501.18
								524011 - OUTSIDE OFFICE EXPENSE TOTAL: 97,256.36
525011 - MISCELLANEOUS GENERAL	DAILY RECORD	42216 - PUBLIC NOTICES	PUBLIC NOTICE DC COMMISSIONERS	114027	10000817	14-AUG-2018	NEGOTIABLE	16.70
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	11 COMMISSIONERS GEN	9811588751	505241	14-AUG-2018	NEGOTIABLE	120.03
								525011 - MISCELLANEOUS GENERAL TOTAL: 136.73
527011 - DOUGLAS-OMAHA TECHNOLOGY COMMISSION	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	CB CAP50004 INTEGRATION PARTNERS SEC COMPL PROJ 5YR FORTICARE & TP BNDLE SVC & FORTIGATE 201E 18PORT GE RJ45 - ADMIN - BOE	154222	10000859	14-AUG-2018	NEGOTIABLE	7,650.72
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	JULY 2018 MONTHLY SERVICES ADMIN	154468	10000859	14-AUG-2018	NEGOTIABLE	474,823.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	VARIOUS PROJECTS	153823	10000859	14-AUG-2018	NEGOTIABLE	3,349.12
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	VARIOUS PROJECTS	154223	10000859	14-AUG-2018	NEGOTIABLE	6,880.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	VARIOUS PROJECTS	154320	10000859	14-AUG-2018	NEGOTIABLE	14,280.00
								527011 - DOUGLAS-OMAHA TECHNOLOGY COMMISSION TOTAL: 506,982.84
528011 - GEOGRAPHICAL INFORMATION SYSTEMS DEPARTMENT	STEPHEN B CACIOPPO	42121 - TRAVEL AND SUBSISTENCE	TRAVEL REIMBURSEMENT DC GIS	11-JUL-2018	10000832	14-AUG-2018	NEGOTIABLE	54.28
	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	ESRI 2018 UC for Mike, Steve, and Craig	31-JUL-2018-14	505252	14-AUG-2018	NEGOTIABLE	1,671.51
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	12 GIS	9811588751	505241	14-AUG-2018	NEGOTIABLE	40.03
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies	2981316-1	10000829	14-AUG-2018	NEGOTIABLE	3.52
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies	2981316-0	10000829	14-AUG-2018	NEGOTIABLE	6.28
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies	2977693-0	10000829	14-AUG-2018	NEGOTIABLE	9.47
	FIRST NATIONAL BANK OF OMAHA	43316 - COMPT PARTS,SOFTWARE,ACCESS. < \$500	Icons for Citizen Reporter App	31-JUL-2018-14	505252	14-AUG-2018	NEGOTIABLE	13.93

									528011 - GEOGRAPHICAL INFORMATION SYSTEMS DEPARTMENT TOTAL: 1,799.02
529011 - DOUGLAS COUNTY TECHNOLOGY LB14	DOT COMM	42252 - CONTRACT SERVICE	VARIOUS	154224	10000859	14-AUG- 2018	NEGOTIABLE	3,943.75	
									529011 - DOUGLAS COUNTY TECHNOLOGY LB14 TOTAL: 3,943.75
550012 - ADMIN SHERIFF	FASTSIGNS	42223 - POSTAGE AND HANDLING	SHIPPING	228-60332	505079	14-AUG- 2018	NEGOTIABLE	10.50	
	FASTSIGNS	42229 - PRINTING SERVICES COMMERCIAL	ROLLER SHADE BACKDROP W/ HARDWARE	228-60332	505079	14-AUG- 2018	NEGOTIABLE	775.00	
	FASTSIGNS	42229 - PRINTING SERVICES COMMERCIAL	ROLLER SHADE BACKDROP W/ HARDWARE 1 EA	228-60332	505079	14-AUG- 2018	NEGOTIABLE	805.00	
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	01 SHERIFFS WEST	9811588751	505241	14-AUG- 2018	NEGOTIABLE	5,731.78	
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	JULY 2018 SUPPLIES-PAYLESS OFFICE SUPPLIES 550012	2982020-0	10000829	14-AUG- 2018	NEGOTIABLE	49.33	
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	JULY 2018 SUPPLIES-PAYLESS OFFICE SUPPLIES 550012	2980578-0	10000829	14-AUG- 2018	NEGOTIABLE	14.20	
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	JULY 2018 SUPPLIES-PAYLESS OFFICE SUPPLIES 550012	2979141-0	10000829	14-AUG- 2018	NEGOTIABLE	6.53	
	ALL MAKES OFFICE EQUIPMENT CO	44111 - FURNITURE & FIXTURE < 5000	HONCO 38000 2 WITH 36W X 15H FLIPPER DOORS W/LOCK ITEM H387215	99206	10000823	14-AUG- 2018	NEGOTIABLE	213.55	
	ALL MAKES OFFICE EQUIPMENT CO	44111 - FURNITURE & FIXTURE < 5000	HONCO 38000 30D X 66W - 2R W/LOCK SINGLE PED DESK ITEM H38291R	99206	10000823	14-AUG- 2018	NEGOTIABLE	600.78	
	ALL MAKES OFFICE EQUIPMENT CO	44111 - FURNITURE & FIXTURE < 5000	HONCO 38000 SERIES RETURN LEFT 42 W 24 D 29 1/2 H ITEM H38950L	99206	10000823	14-AUG- 2018	NEGOTIABLE	287.38	
	ALL MAKES OFFICE EQUIPMENT CO	44111 - FURNITURE & FIXTURE < 5000	HONCO 72 TACK BOARD FOR 72W HUTCH ITEMHT72ND	99206	10000823	14-AUG- 2018	NEGOTIABLE	193.41	
	ALL MAKES OFFICE EQUIPMENT CO	44111 - FURNITURE & FIXTURE < 5000	HONCO FLAGSHIP SERIES PEDESTAL N PULL HANGING B/F 23D ITEM H14923N	99206	10000823	14-AUG- 2018	NEGOTIABLE	201.77	
	ALL MAKES OFFICE EQUIPMENT CO	44111 - FURNITURE & FIXTURE < 5000	HONCO STACK ON FULL CLEARANCE 13 1/2DX72WX34 3/4X25H ITEM H386572N	99206	10000823	14-AUG- 2018	NEGOTIABLE	344.02	
	ALL MAKES OFFICE EQUIPMENT CO	44111 - FURNITURE & FIXTURE < 5000	HONCO TASKLIGHT 60W ITEM HH870960	99206	10000823	14-AUG- 2018	NEGOTIABLE	94.72	
									550012 - ADMIN SHERIFF TOTAL: 9,327.97
550013 - TRAINING SHERIFF	ULTIMATE TRAINING MUNITIONS	42223 - POSTAGE AND HANDLING	SHIPPING	205138	505232	14-AUG- 2018	NEGOTIABLE	279.50	
	ULTIMATE TRAINING MUNITIONS	46617 - SAFETY EQUIPMENT	69-HELMET-BLACK HELMET	205138	505232	14-AUG- 2018	NEGOTIABLE	2,574.00	
									550013 - TRAINING SHERIFF TOTAL: 2,853.50
550029 - HIDTA GRANT	FIRST NATIONAL BANK OF OMAHA	43244 - GASOLINE	OGORZALY 4046	31-JUL-2018-12	505252	14-AUG- 2018	NEGOTIABLE	115.92	
									550029 - HIDTA GRANT TOTAL: 115.92
550051 - INVESTIGATIONS	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	42252 - CONTRACT SERVICE	JULY 2018 SERVICE FEE-TRANSUNION	01-AUG-2018	505227	14-AUG- 2018	NEGOTIABLE	206.85	
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	JULY 2018 SUPPLIES-PAYLESS OFFICE SUPPLIES 550051	2977423-0	10000829	14-AUG- 2018	NEGOTIABLE	32.18	
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	JULY 2018 SUPPLIES-PAYLESS OFFICE SUPPLIES 550051	2982021-0	10000829	14-AUG- 2018	NEGOTIABLE	11.67	
									550051 - INVESTIGATIONS TOTAL: 250.70
550052 - CRIME LAB	MATHESON TRI GAS INC	42223 - POSTAGE AND HANDLING	CSI CHEMICALS-MATHESON TRI-GAS SHIPPING	17957104	505139	14-AUG- 2018	NEGOTIABLE	18.10	
	MATHESON TRI GAS INC	43235 - CHEMICALS SOLID AND LIQUID	CSI CHEMICALS-MATHESON TRI-GAS	17957104	505139	14-AUG- 2018	NEGOTIABLE	435.54	
	ARROWHEAD	43712 - MEDICAL SUPPLIES	POLY FLEX FORENSIC MANNEQUIN ADULT MALE WITH STAND 6'2" 15LB ITEM A-5403PFM-LINE 1	107932	505010	14-AUG-	NEGOTIABLE	1,028.00	

	FORENSICS		(PARTIAL PAYMENT)			2018			
									550052 - CRIME LAB TOTAL: 1,481.64
550053 - PROPERTY & EVIDENCE	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	JULY 2018 SUPPLIES-PAYLESS OFFICE SUPPLIES 550053	2979815-0	10000829	14-AUG-2018	NEGOTIABLE		44.34
									550053 - PROPERTY & EVIDENCE TOTAL: 44.34
550054 - PATROL	APPLIED CONCEPTS INC	44126 - TRAFFIC ENFORCEMENT EQUIPMENT <5,000	RADAR ITEMS: PARTS; 200-0965-20;200-0875-30; 200-1237-00*; 200-1237-01*; 200-0918-00; 200-0769-00; 200-0770-00; 200-0648-00; 200-0243-00; 200-0244-00; 200-0245-00; 155-2055-04; 155-2055-16; 155-2283-70; 200-0619-00; 035-0361-00; 060-1000-36	331357	505004	14-AUG-2018	NEGOTIABLE		3,030.00
									550054 - PATROL TOTAL: 3,030.00
550072 - FIELD SERVICES	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	JULY 2018 SUPPLIES-PAYLESS OFFICE SUPPLIES 550072	2977650-0	10000829	14-AUG-2018	NEGOTIABLE		81.41
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	JULY 2018 SUPPLIES-PAYLESS OFFICE SUPPLIES 550072	2978311-0	10000829	14-AUG-2018	NEGOTIABLE		179.28
									550072 - FIELD SERVICES TOTAL: 260.69
550073 - RECORDS SHERIFF	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	JULY 2018 SUPPLIES-PAYLESS OFFICE SUPPLIES 550073	2978207-0	10000829	14-AUG-2018	NEGOTIABLE		5.88
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	JULY 2018 SUPPLIES-PAYLESS OFFICE SUPPLIES 550073	2977649-0	10000829	14-AUG-2018	NEGOTIABLE		6.55
									550073 - RECORDS SHERIFF TOTAL: 12.43
550075 - DISTRICT COURT	CITY WIDE MAINTENANCE OF OMAHA	42431 - MAINTENANCE & REPAIR - OTHER	BIO-HAZARD CLEANING S-81	INV001010	505047	14-AUG-2018	NEGOTIABLE		275.00
	NEBRASKA FURNITURE MART INC	44111 - FURNITURE & FIXTURE < 5000	ITEM# 41260100: WHIRLPOOL 19 CU FT TO-FREEZER REFTRIGERATOR WITH LED INTERIOR LIGHTING BLACK	46769174	505161	14-AUG-2018	NEGOTIABLE		539.99
									550075 - DISTRICT COURT TOTAL: 814.99
550076 - WARRANTS	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	JULY 2018 SUPPLIES-PAYLESS OFFICE SUPPLIES 550076	2977651-0	10000829	14-AUG-2018	NEGOTIABLE		5.72
									550076 - WARRANTS TOTAL: 5.72
550081 - TITLE INSPECTION	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	JULY 2018 SUPPLIES-PAYLESS OFFICE SUPPLIES 550081	2979142-0	10000829	14-AUG-2018	NEGOTIABLE		34.80
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	JULY 2018 SUPPLIES-PAYLESS OFFICE SUPPLIES 550081	2981262-0	10000829	14-AUG-2018	NEGOTIABLE		86.14
									550081 - TITLE INSPECTION TOTAL: 120.94
551011 - YOUTH CENTER	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	INV#8093 PARKING GARAGE FEE	8093	505256	14-AUG-2018	NEGOTIABLE		12.00
	UNIVERSITY OF NEBRASKA MEDICAL CENTER	42252 - CONTRACT SERVICE	ENCUMBERED - June contractual payment re: medical health care services	0710000118	505236	14-AUG-2018	NEGOTIABLE		3,000.00
	CITY OF OMAHA	42263 - MEDICAL FEES	Emergency Transport-CALL #17-76777	26-OCT-2017	505045	14-AUG-2018	NEGOTIABLE		346.20
	CITY OF OMAHA	42263 - MEDICAL FEES	Emergency Transport-CALL #18-3376	13-JAN-2018	505045	14-AUG-2018	NEGOTIABLE		175.37
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	TOTAL CURRENT CHARGES 6/14-7/17	19-JUL-2018-4	505173	14-AUG-2018	NEGOTIABLE		5,924.48
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	TOTAL CURRENT CHARGES FOR WATER SERVICE	13-JUL-2018-2	505152	14-AUG-2018	NEGOTIABLE		1,426.64
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	13 YOUTH CENTER	9811588751	505241	14-AUG-2018	NEGOTIABLE		977.13
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV#2980262-0 OFFICE SUPPLIES	2980262-0	10000829	14-AUG-2018	NEGOTIABLE		500.59
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV#2980262-1 OFFICE SUPPLIES	2980262-1	10000829	14-AUG-2018	NEGOTIABLE		27.98
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Inv. 2977431-0, office supplies	2977431-0	10000829	14-AUG-2018	NEGOTIABLE		9.48
AMAZON CAPITAL	43311 - OFFICE SUPPLIES	Evolis print ribbon for ID Badge Printer	1TNN-L6C1-HHJG	504997	14-AUG-	NEGOTIABLE		68.40	

	SERVICES					2018			
									551011 - YOUTH CENTER TOTAL: 12,468.27
551023 - DEPT OF ED	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Inv. 2977431-0, office supplies re: Education	2977431-0	10000829	14-AUG-2018	NEGOTIABLE		23.30
									551023 - DEPT OF ED TOTAL: 23.30
552011 - EXECUTIVE	ROSS A STEBBINS	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE TRAVEL REIMBURSEMENT DC CORR	12-MAY-2018	505201	14-AUG-2018	NEGOTIABLE		691.44
	ROSS A STEBBINS	42121 - TRAVEL AND SUBSISTENCE	MILEAGE TRAVEL REIMBURSEMENT DC CORR	12-MAY-2018	505201	14-AUG-2018	NEGOTIABLE		264.50
									552011 - EXECUTIVE TOTAL: 955.94
552013 - COURT HOUSE JAIL	AMERICAN CORRECTIONAL ASSOCIATION	42852 - MEMBERSHIP DUES	10587434 CHRIS SWENEY RENEWAL DC CORR	19-JUL-2018	504998	14-AUG-2018	NEGOTIABLE		35.00
	FRONTIER BAG COMPANY INC	43311 - OFFICE SUPPLIES	1025 - 10" X 14" SINGLE POUCH TAMPER EVIDENCE BAG - CLEAR - 500 C/S	IN9857	505083	14-AUG-2018	NEGOTIABLE		1,450.40
	TAB PRODUCTS CO LLC	43311 - OFFICE SUPPLIES	SHIPPING	2406617	505217	14-AUG-2018	NEGOTIABLE		232.08
	TAB PRODUCTS CO LLC	43311 - OFFICE SUPPLIES	zf1123-00B13 - STANDARD LETTER SIZE MANILA 14 PT SIDE TAB FOLDER, WITH 2 FASTENERS - ATTACHED IN POSITION 1 & 3	2406617	505217	14-AUG-2018	NEGOTIABLE		2,362.50
									552013 - COURT HOUSE JAIL TOTAL: 4,079.98
552014 - TRAINING	NAMI TENNESSEE	43315 - BOOKS AND PUBLICATIONS	"CODE" CORRECTION OFFICER DE-ESCULLATION EDUCATOIN http://codethemovie.org/buy-code/	CODE 8505	505159	14-AUG-2018	NEGOTIABLE		50.00
	NAMI TENNESSEE	43315 - BOOKS AND PUBLICATIONS	SHIPPING AND HANDLING	CODE 8505	505159	14-AUG-2018	NEGOTIABLE		5.00
									552014 - TRAINING TOTAL: 55.00
552015 - ADMINISTRATION	TOSHIBA FINANCIAL SERVICES	42471 - LEASE COPY MACHINES	CORRECTIONS S/N 701544HH0CL37	68569476	505258	14-AUG-2018	NEGOTIABLE		28.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	14 CORRECTIONS	9811588751	505241	14-AUG-2018	NEGOTIABLE		1,469.40
	AMERICAN CORRECTIONAL ASSOCIATION	42852 - MEMBERSHIP DUES	10744831 AMBER REDMOND RENEWAL DC CORR	19-JUL-2018-1	504998	14-AUG-2018	NEGOTIABLE		35.00
									552015 - ADMINISTRATION TOTAL: 1,532.40
552031 - SAFETY AND SANITATION	AMAZON CAPITAL SERVICES	43221 - CUSTODIAL SUPPLIES	SCRUBS Graffiti amp; Spray Paint Remover Towels, 10 1/2 x 12 1/4, 30/Canister A SIN: B00G06MTWU UPC: 640206395120	1F39-J16W-KNT3	504997	14-AUG-2018	NEGOTIABLE		20.61
									552031 - SAFETY AND SANITATION TOTAL: 20.61
552032 - LAUNDRY	BOB BARKER COMPANY INC	43912 - LINEN	BT2040BR - TOWEL, BROWN 20"X40" 5.0 LBS	UT1000464798	505019	14-AUG-2018	NEGOTIABLE		2,712.00
									552032 - LAUNDRY TOTAL: 2,712.00
552037 - CORRECTIONS INMATE BENEFIT ACCOUNT	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	My Vinyl Story It is What it is Inspirational Wall Decal Quote for staying Inspired, Motivated, Focused, Positive, Motivational Office Wall Decor Wall Art Vinyl Wall Decal Quotes Words and Saying ASIN B00PX8L120 UNSPSC Code 60121012	1F7D-QVC9-61CD	504997	14-AUG-2018	NEGOTIABLE		53.37
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	BE STRONGER THAN YOUR EXCUSES A Black - Red Home and Gym Motivate Wall Decal ASIN B01ARY99G4 UNSPSC Code 60121012	16YH-HNRC-1RTW	504997	14-AUG-2018	NEGOTIABLE		77.96
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	BALANCE DUE FOR PO 248687	1F7D-QVC9-61CD	504997	14-AUG-2018	NEGOTIABLE		6.08
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	BALANCE DUE FOR PO 248687	1F39-J16W-KNT3	504997	14-AUG-2018	NEGOTIABLE		4.55
	KEEFE SUPPLY CO	43711 - HYGIENE & CLEANING SUPPLIES	ALICE # 42639 - 28316J DOUGLAS COUNTY INDIGENT KIT - INCLUDE # 22097 - NEXT1 MOISTURIZING BAR 5 OZ	1024884	505116	14-AUG-2018	NEGOTIABLE		5,850.00
	BOB BARKER COMPANY INC	43912 - LINEN	Item# 2772 CREW SOCKS, GRAY	UT1000465288	505019	14-AUG-2018	NEGOTIABLE		858.00
	DESIGN SPECIALTIES INC	43913 - KITCHEN SUPPLIES	DSP-800 - ECONOBLEND 8 OZ TUMBLER BROWN	46940	505063	14-AUG-2018	NEGOTIABLE		816.00
									552037 - CORRECTIONS INMATE BENEFIT

									ACCOUNT TOTAL: 7,665.96
553011 - ADMINISTRATION & TEACHING	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	15 EMG 911 COMM	9811588751	505241	14-AUG-2018	NEGOTIABLE	53.87	
									553011 - ADMINISTRATION & TEACHING TOTAL: 53.87
553012 - OPERATIONS COMMUNICATIONS	STATE OF NEBRASKA	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC 911 COMMUNICATIONS	1124027	505213	14-AUG-2018	NEGOTIABLE	590.35	
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	16 911 COMMUNICATIONS	9811588751	505241	14-AUG-2018	NEGOTIABLE	53.87	
	DELL MARKETING LP	44114 - NETWORK COMPUTER EQUIPMENT<5,000	Equote1025597294103 OptiPlex 7060 & Monitor	10255345516	505061	14-AUG-2018	NEGOTIABLE	300.99	
									553012 - OPERATIONS COMMUNICATIONS TOTAL: 945.21
553013 - TECH SUPPORT COMMUNICATIONS	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	17 911 COMM (C.A.)	9811588751	505241	14-AUG-2018	NEGOTIABLE	133.91	
									553013 - TECH SUPPORT COMMUNICATIONS TOTAL: 133.91
554011 - GENERAL OFFICE	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	ODPBC invoice 8072 for garage parking fees \$32.50 (42233)	8072	505256	14-AUG-2018	NEGOTIABLE	32.50	
	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC CIVIL DEFENSE	07-JUL-2018-1	505035	14-AUG-2018	NEGOTIABLE	126.53	
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	18 CIVIL DEFENSE	9811588751	505241	14-AUG-2018	NEGOTIABLE	295.52	
									554011 - GENERAL OFFICE TOTAL: 454.55
556013 - LB 640	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC JUVENILE ASSESSEMENT (W/O GRANT CODING)	07-JUL-2018-1	505035	14-AUG-2018	NEGOTIABLE	20.00	
	WINDSTREAM	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC JUVENILE ASSESSEMENT (W/O GRANT CODING)	30-JUN-2018	505244	14-AUG-2018	NEGOTIABLE	0.19	
									556013 - LB 640 TOTAL: 20.19
556025 - COMMUNITY BASED SERVICES ENHANCEMENT	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	19 JUV ASSESS CTR	9811588751	505241	14-AUG-2018	NEGOTIABLE	33.37	
	NATIONAL SAFETY COUNCIL NEBRASKA	42622 - CLIENT EDUCATION	CLIENT AID	072209	505160	14-AUG-2018	NEGOTIABLE	80.00	
									556025 - COMMUNITY BASED SERVICES ENHANCEMENT TOTAL: 113.37
557011 - JUVENILE JUSTICE COLLECTIVE IMPACT	DEMPSEY STRATEGIES	42239 - PROFESSIONAL FEES - OTHER	Inv #106 - Facilitation work with the OYS Steering Committee	106	505062	14-AUG-2018	NEGOTIABLE	2,125.00	
	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42453 - RENT PARKING	Invoice #8102 - ODPBC Parking	8102	505256	14-AUG-2018	NEGOTIABLE	82.25	
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	20 COMMISSIONER JUV	9811588751	505241	14-AUG-2018	NEGOTIABLE	107.74	
	FIRST NATIONAL BANK OF OMAHA	43612 - RAW FOOD	Panera Bread for Co-Chair Meeting-\$84.34 / Pizza Hut for VBA Event at Hope Center-\$122.39 / Cilantro's for Lunch Meeting-\$50.26	31-JUL-2018-8	505252	14-AUG-2018	NEGOTIABLE	256.99	
									557011 - JUVENILE JUSTICE COLLECTIVE IMPACT TOTAL: 2,571.98
560012 - CRIMINAL	HOLIDAY INN DOWNTOWN OMAHA	42121 - TRAVEL AND SUBSISTENCE	INV 40438, LODGING FOR WITNESS	40439	505099	14-AUG-2018	NEGOTIABLE	109.00	
	HOLIDAY INN DOWNTOWN OMAHA	42121 - TRAVEL AND SUBSISTENCE	INV 40439, LODGING FOR WITNESS	40438	505099	14-AUG-2018	NEGOTIABLE	109.00	

DOUGLAS COUNTY NEBRASKA	42223 - POSTAGE AND HANDLING	PETTY CASH REIMBRSMT CERTIFIED MAIL - CO ATTY	PC-3587	505065	14-AUG-2018	NEGOTIABLE	6.70
ANTONETTE SCHNECKENBERGER	42315 - COURT AND RELATED COST	TRANSCRIPT COPIES CR18-1786 ST V DRAKE - CO ATTY	201830	505002	14-AUG-2018	NEGOTIABLE	52.50
CIOX HEALTH	42315 - COURT AND RELATED COST	1732247 SUBPOENA MEDICAL RECORDS - CO ATTY	0249971832	505044	14-AUG-2018	NEGOTIABLE	34.00
CIOX HEALTH	42315 - COURT AND RELATED COST	2098868 SUBPOENA MEDICAL RECORDS - CO ATTY	0249353787	505044	14-AUG-2018	NEGOTIABLE	20.00
DOUGLAS COUNTY NEBRASKA	42315 - COURT AND RELATED COST	PETTY CASH REIMBRSMT MONEY ORDER - CO ATTY	PC-3592	505065	14-AUG-2018	NEGOTIABLE	15.20
DOUGLAS COUNTY NEBRASKA	42315 - COURT AND RELATED COST	PETTY CASH REIMBRSMT MONEY ORDERS - CO ATTY	PC-3595	505065	14-AUG-2018	NEGOTIABLE	96.90
GENERAL REPORTING SERVICE	42315 - COURT AND RELATED COST	TRANSCRIPT COPIES CR18-11648 - CO ATTY	2977	505084	14-AUG-2018	NEGOTIABLE	40.50
SUSAN M MCKENZIE	42315 - COURT AND RELATED COST	DEDPOSITION COPIES - CO ATTY	CR18-1282	505216	14-AUG-2018	NEGOTIABLE	67.50
THIBAUT SUHR & THIBAUT INC	42315 - COURT AND RELATED COST	DEPOSITION COPIES ST V VARNEY - CO ATTY	5206	505221	14-AUG-2018	NEGOTIABLE	41.25
THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42315 - COURT AND RELATED COST	64025 DEPOSITION COPIES CR18-386 ST V WILLIAMS - CO ATTY	401785	505222	14-AUG-2018	NEGOTIABLE	56.00
THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42315 - COURT AND RELATED COST	64605 DEPOSITION COPIES CR17-1718 ST V KO OO - CO ATTY	402502	505222	14-AUG-2018	NEGOTIABLE	278.30
THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42315 - COURT AND RELATED COST	64630 DEPOSITION COPIES CR18-557 ST V HILL - CO ATTY	402464	505222	14-AUG-2018	NEGOTIABLE	67.09
THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42315 - COURT AND RELATED COST	64772 DEPOSITION COPIES CR10-9070543 ST V ABRAM - CO ATTY	402500	505222	14-AUG-2018	NEGOTIABLE	204.48
THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42315 - COURT AND RELATED COST	64799 DEPOSITION COPIES CR17-3960 & 3959 ST V VARNEY - CO ATTY	402505	505222	14-AUG-2018	NEGOTIABLE	99.00
DOUGLAS COUNTY NEBRASKA	42315 - COURT AND RELATED COST	CERTIFIED COPIES	23-JUL-2018	505251	14-AUG-2018	NEGOTIABLE	54.75
MIDWEST SPECIAL SERVICES INC	42327 - EXTRADITIONS	EXTRADITE JERROLD WIGGINS FR BOONEVILLE MO - CO ATTY	350920	505156	14-AUG-2018	NEGOTIABLE	442.50
VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	21 ATTY CRIMINAL	9811588751	505241	14-AUG-2018	NEGOTIABLE	537.19
FIRST NATIONAL BANK OF OMAHA	42852 - MEMBERSHIP DUES	NDAA MEMBERSHIP FEES FOR DAVID WEAR	31-JUL-2018-11	505252	14-AUG-2018	NEGOTIABLE	75.00
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	2974101-0, 2974101-1	2974101-1	10000829	14-AUG-2018	NEGOTIABLE	62.40
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	2974101-0, 2974101-1	2974101-0	10000829	14-AUG-2018	NEGOTIABLE	100.43
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	2974098-0, 2980291-0,2982022-0	2982022-0	10000829	14-AUG-2018	NEGOTIABLE	128.42
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	2974098-0, 2980291-0,2982022-0	2980291-0	10000829	14-AUG-2018	NEGOTIABLE	92.61
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	2974098-0, 2980291-0,2982022-0	2974098-0	10000829	14-AUG-2018	NEGOTIABLE	77.93
DOUGLAS COUNTY NEBRASKA	43311 - OFFICE SUPPLIES	PETTY CASH REIMBRSMT OFFICE SUPPLIES - CO ATTY	PC-3588	505065	14-AUG-2018	NEGOTIABLE	9.42
DOUGLAS COUNTY NEBRASKA	43311 - OFFICE SUPPLIES	PETTY CASH REIMBRSMT OFFICE SUPPLIES - CO ATTY	PC-3590	505065	14-AUG-2018	NEGOTIABLE	123.07
FIRST NATIONAL BANK OF OMAHA	43311 - OFFICE SUPPLIES	HDMI CABLE	31-JUL-2018-11	505252	14-AUG-2018	NEGOTIABLE	10.48
FIRST NATIONAL BANK OF OMAHA	43311 - OFFICE SUPPLIES	HDMI CABLE AND HEADPHONES	31-JUL-2018-11	505252	14-AUG-2018	NEGOTIABLE	18.40
DOUGLAS COUNTY NEBRASKA	43611 - FOOD	PETTY CASH REIMBRSMT LUNCHEON MTG - CO ATTY	PC-3599	505065	14-AUG-2018	NEGOTIABLE	53.66
DOUGLAS COUNTY	43611 - FOOD	PETTY CASH REIMBRSMT LUNCH FOR WITNESSES - CO ATTY	PC-3596	505065	14-AUG-	NEGOTIABLE	19.80

	NEBRASKA					2018			
	DOUGLAS COUNTY NEBRASKA	43611 - FOOD	PETTY CASH REIMBRSMT LAW CLERK LUNCH MTG - CO ATTY	PC-3589	505065	14-AUG-2018	NEGOTIABLE		35.75
	DOUGLAS COUNTY NEBRASKA	43611 - FOOD	PETTY CASH REIMBRSMT FOOD FOR VICTIM - CO ATTY	PC-3598	505065	14-AUG-2018	NEGOTIABLE		10.05
									560012 - CRIMINAL TOTAL: 3,149.28
560018 - CIVIL	DOUGLAS COUNTY NEBRASKA	42315 - COURT AND RELATED COST	PETTY CASH REIMBRSMT APPEAL FILING FEE - CO ATTY	PC-3602	505065	14-AUG-2018	NEGOTIABLE		126.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	22 ATTY CIVIL	9811588751	505241	14-AUG-2018	NEGOTIABLE		53.87
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	2974096-0, 2977265-0, 2981516-0	2974096-0	100000829	14-AUG-2018	NEGOTIABLE		117.03
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	2974096-0, 2977265-0, 2981516-0	2977265-0	100000829	14-AUG-2018	NEGOTIABLE		73.28
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	2974096-0, 2977265-0, 2981516-0	2981516-0	100000829	14-AUG-2018	NEGOTIABLE		62.42
									560018 - CIVIL TOTAL: 432.60
560021 - VICTIM ASSISTANCE UNIT	APPLIED INFORMATION MANAGEMENT INSTITUTE	42452 - RENT OFFICE	INV 884127508 AUG 2018 RENT FOR GRAIN EXCHANGE BLDG ROOM 500	884127508	505005	14-AUG-2018	NEGOTIABLE		4,866.68
	APPLIED INFORMATION MANAGEMENT INSTITUTE	42452 - RENT OFFICE	INV 884127508 AUG 2018 RENT FOR GRAIN EXCHANGE BLDG ROOM 500 COMMON AREA	884127508	505005	14-AUG-2018	NEGOTIABLE		102.00
	APPLIED INFORMATION MANAGEMENT INSTITUTE	42453 - RENT PARKING	INV 884127508 AUG 2018 RENT FOR GRAIN EXCHANGE BLDG ROOM 500 PARKING	884127508	505005	14-AUG-2018	NEGOTIABLE		100.00
	NEBRASKA COALITION FOR VICTIMS OF CRIME	42854 - SEMINAR REGISTRATION	REG REGAN NIEHAUS CONFERENCE 8/21-22/2018	02-AUG-2018	505255	14-AUG-2018	NEGOTIABLE		100.00
	NEBRASKA COALITION FOR VICTIMS OF CRIME	42854 - SEMINAR REGISTRATION	REG ALICIA ROLFE CONFERENCE 8/21-22/2018	02-AUG-2018-1	505255	14-AUG-2018	NEGOTIABLE		100.00
									560021 - VICTIM ASSISTANCE UNIT TOTAL: 5,268.68
560022 - JUVENILE	DAILY RECORD	42216 - PUBLIC NOTICES	DEFENDANT NOTICE JV16-1587 - CO ATTY	114085	100000817	14-AUG-2018	NEGOTIABLE		54.37
	DAILY RECORD	42216 - PUBLIC NOTICES	DEFENDANT NOTICE JV16-2012 - CO ATTY	113814	100000817	14-AUG-2018	NEGOTIABLE		56.02
	DAILY RECORD	42216 - PUBLIC NOTICES	DEFENDANT NOTICE JV17-420 - CO ATTY	113929	100000817	14-AUG-2018	NEGOTIABLE		57.67
	DAILY RECORD	42216 - PUBLIC NOTICES	DEFENDANT NOTICE JV18-416 - CO ATTY	114084	100000817	14-AUG-2018	NEGOTIABLE		56.02
	DAILY RECORD	42216 - PUBLIC NOTICES	DEFENDANT NOTICE JV18-766 - CO ATTY	113962	100000817	14-AUG-2018	NEGOTIABLE		54.37
	DAILY RECORD	42216 - PUBLIC NOTICES	DEFENDANT NOTICE JV18-778 - CO ATTY	113920	100000817	14-AUG-2018	NEGOTIABLE		54.37
	DENI INC	42315 - COURT AND RELATED COST	BILL OF EXCEPTION COPIES - CO ATTY	5407	100000835	14-AUG-2018	NEGOTIABLE		31.00
	DOUGLAS COUNTY NEBRASKA	42315 - COURT AND RELATED COST	PETTY CASH REIMBRSMT MONEY ORDER - CO ATTY	PC-3601	505065	14-AUG-2018	NEGOTIABLE		41.50
	DOUGLAS COUNTY NEBRASKA	42315 - COURT AND RELATED COST	PETTY CASH REIMBRSMT MONEY ORDER - CO ATTY	PC-3600	505065	14-AUG-2018	NEGOTIABLE		17.50
	DOUGLAS COUNTY NEBRASKA	42315 - COURT AND RELATED COST	PETTY CASH REIMBRSMT MONEY ORDER - CO ATTY	PC-3597	505065	14-AUG-2018	NEGOTIABLE		18.50
	DOUGLAS COUNTY NEBRASKA	42315 - COURT AND RELATED COST	PETTY CASH REIMBRSMT MONEY ORDER - CO ATTY	PC-3594	505065	14-AUG-2018	NEGOTIABLE		10.25
	DOUGLAS COUNTY NEBRASKA	42315 - COURT AND RELATED COST	PETTY CASH REIMBRSMT MONEY ORDER - CO ATTY	PC-3593	505065	14-AUG-2018	NEGOTIABLE		22.00
	DOUGLAS COUNTY NEBRASKA	42315 - COURT AND RELATED COST	PETTY CASH REIMBRSMT APPEAL FILING FEE - CO ATTY	PC-3591	505065	14-AUG-2018	NEGOTIABLE		126.00
	LANCASTER COUNTY	42315 - COURT AND RELATED	SUBPOENA SVC FEE JV18-679 - CO ATTY	812151C	505123	14-AUG-	NEGOTIABLE		19.15

	NEBRASKA	COST				2018		
	OWENS & ASSOCIATES INC	42315 - COURT AND RELATED COST	SUBPOENA FEE JV16-1242 6/15/2018 & JV17-1548 6/18/2018 - CO ATTY	25286	505179	14-AUG-2018	NEGOTIABLE	50.70
	POTTAWATTAMIE COUNTY IOWA	42315 - COURT AND RELATED COST	SUBPOENA SVC FEE 7/10/18 & 7/16/18 JV18-665 - CO ATTY	18006723	505189	14-AUG-2018	NEGOTIABLE	72.00
	POTTAWATTAMIE COUNTY IOWA	42315 - COURT AND RELATED COST	SUBPOENA SVC FEE 7/13/18 JV18-816 - CO ATTY	18006721	505189	14-AUG-2018	NEGOTIABLE	37.00
	POTTAWATTAMIE COUNTY IOWA	42315 - COURT AND RELATED COST	SUBPOENA SVC FEE 7/13/18 JV18-816 - CO ATTY	18006722	505189	14-AUG-2018	NEGOTIABLE	36.00
	POTTAWATTAMIE COUNTY IOWA	42315 - COURT AND RELATED COST	SUBPOENA SVC FEE 7/16/18 JV15-1497 - CO ATTY	18006898	505189	14-AUG-2018	NEGOTIABLE	36.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	23 ATTY JUVENILE	9811588751	505241	14-AUG-2018	NEGOTIABLE	53.87
	FIRST NATIONAL BANK OF OMAHA	42854 - SEMINAR REGISTRATION	REGISTRATION FEES FOR ELIZABETH MCCLELLAND TO ATTEND CONFERENCE	31-JUL-2018-11	505252	14-AUG-2018	NEGOTIABLE	900.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	2976122-0, 2981513-0	2981513-0	100000829	14-AUG-2018	NEGOTIABLE	452.43
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	2976122-0, 2981513-0	2976122-0	100000829	14-AUG-2018	NEGOTIABLE	18.04
								560022 - JUVENILE TOTAL: 2,274.76
560036 - JUSTICE ASSISTANCE GRANT	UNITED UATP PROGRAM	42121 - TRAVEL AND SUBSISTENCE	AIRLINE TICKETS FOR AMY SCHUCHMAN	08031802588	505234	14-AUG-2018	NEGOTIABLE	245.14
	UNITED UATP PROGRAM	42121 - TRAVEL AND SUBSISTENCE	AIRLINE TICKETS FOR ELIZABETH BENINATO	08031802588	505234	14-AUG-2018	NEGOTIABLE	491.59
								560036 - JUSTICE ASSISTANCE GRANT TOTAL: 736.73
561012 - GENERAL OFFICE PUBLIC DEFENDER	FIRST NATIONAL BANK OF OMAHA	42239 - PROFESSIONAL FEES - OTHER	FedEx fees-trial displays (JWest)	31-JUL-2018-9	505252	14-AUG-2018	NEGOTIABLE	78.65
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	24 PUBLIC DEFENDER	9811588751	505241	14-AUG-2018	NEGOTIABLE	93.88
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	payless monthly invoices-encumber funds	2981830-0	100000829	14-AUG-2018	NEGOTIABLE	3.06
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	payless monthly invoices-encumber funds	2981511-0	100000829	14-AUG-2018	NEGOTIABLE	175.64
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	payless monthly invoices-encumber funds	2980258-0	100000829	14-AUG-2018	NEGOTIABLE	26.67
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	payless monthly invoices-encumber funds	2979126-2	100000829	14-AUG-2018	NEGOTIABLE	11.92
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	payless monthly invoices-encumber funds	2979126-1	100000829	14-AUG-2018	NEGOTIABLE	43.76
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	payless monthly invoices-encumber funds	2979126-0	100000829	14-AUG-2018	NEGOTIABLE	390.86
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	payless monthly invoices-encumber funds	2976114-0	100000829	14-AUG-2018	NEGOTIABLE	110.86
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	payless monthly invoices-encumber funds	2976112-0	100000829	14-AUG-2018	NEGOTIABLE	77.65
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	payless monthly invoices-encumber funds	2974549-0	100000829	14-AUG-2018	NEGOTIABLE	134.60
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	payless monthly invoices-encumber funds	2974097-0	100000829	14-AUG-2018	NEGOTIABLE	156.24
	FIRST NATIONAL BANK OF OMAHA	43315 - BOOKS AND PUBLICATIONS	NACDL-dvd (TRiley)	31-JUL-2018-9	505252	14-AUG-2018	NEGOTIABLE	310.00
								561012 - GENERAL OFFICE PUBLIC DEFENDER TOTAL: 1,613.79
561014 - COURT COSTS PUBLIC DEFENDER	MORICS MOO	42239 - PROFESSIONAL FEES - OTHER	TR18-8225 ST V WAH INTERPRETER 6/15/18 J.MORRISON - PUB DEF	15-JUN-2018	505157	14-AUG-2018	NEGOTIABLE	35.00
	MORICS MOO	42239 - PROFESSIONAL FEES - OTHER	TR18-8225 ST V WAH INTERPRETER 6/08/18 J.MORRISON - PUB DEF	08-JUN-2018	505157	14-AUG-2018	NEGOTIABLE	35.00
	MORICS MOO	42239 - PROFESSIONAL FEES - OTHER	CR18-17024 ST V HTOO INTERPRETER 7/25/18 J.MORRISON - PUB DEF	25-JUL-2018	505157	14-AUG-2018	NEGOTIABLE	70.00
	MORICS MOO	42239 - PROFESSIONAL FEES - OTHER	CR18-17024 ST V HTOO INTERPRETER 7/17/18 J.MORRISON - PUB DEF	17-JUL-2018-1	505157	14-AUG-2018	NEGOTIABLE	35.00

	MORICS MOO	42239 - PROFESSIONAL FEES - OTHER	CR18-12698 ST V LWIN INTERPRETER 6/15/18 J.MORRISON - PUB DEF	15-JUN-2018-1	505157	14-AUG-2018	NEGOTIABLE	70.00
	MORICS MOO	42239 - PROFESSIONAL FEES - OTHER	CR18-12474 ST V EH INTERPRETER 6/15/18 J.MORRISON - PUB DEF	15-JUN-2018-3	505157	14-AUG-2018	NEGOTIABLE	35.00
	MORICS MOO	42239 - PROFESSIONAL FEES - OTHER	CR18-12474 ST V EH INTERPRETER 6/07/18 J.MORRISON - PUB DEF	07-JUN-2018-1	505157	14-AUG-2018	NEGOTIABLE	35.00
	MORICS MOO	42239 - PROFESSIONAL FEES - OTHER	CR18-12098 ST V LWIN INTERPRETER 6/07/18 J.MORRISON - PUB DEF	07-JUN-2018	505157	14-AUG-2018	NEGOTIABLE	35.00
	MORICS MOO	42239 - PROFESSIONAL FEES - OTHER	CR18-12097 ST V SAY INTERPRETER 6/18/18 J.MORRISON - PUB DEF	18-JUN-2018	505157	14-AUG-2018	NEGOTIABLE	35.00
	MORICS MOO	42239 - PROFESSIONAL FEES - OTHER	CR18-12097 ST V SAY INTERPRETER 6/15/18 J.MORRISON - PUB DEF	15-JUN-2018-2	505157	14-AUG-2018	NEGOTIABLE	35.00
	NORA T TRAN	42315 - COURT AND RELATED COST	JV16-1242 SMITH/HAYNES TRANSCRIPT K.JADLOWSKI - PUB DEF	15-JUN-2018	505167	14-AUG-2018	NEGOTIABLE	5.50
								561014 - COURT COSTS PUBLIC DEFENDER TOTAL: 425.50
562012 - GENERAL OFFICE CLRK OF DIST CRT	MICROFILM IMAGING SYSTEMS INC	42239 - PROFESSIONAL FEES - OTHER	Encumber - Records Retention Program	76842	10000854	14-AUG-2018	NEGOTIABLE	2,546.00
	MICROFILM IMAGING SYSTEMS INC	42239 - PROFESSIONAL FEES - OTHER	Encumbrance for records retention	76842	10000854	14-AUG-2018	NEGOTIABLE	1,106.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	25 DISTRICT COURT	9811588751	505241	14-AUG-2018	NEGOTIABLE	80.02
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Invoice for July 2018 Office supplies	2982031-0	100000829	14-AUG-2018	NEGOTIABLE	59.95
	DOT COMM	44212 - COMPUTER EQUIPMENT/ PRINTERS>5,000	ELECTRONIC DOCUMENT/FILE TRACKING ++	154322	100000859	14-AUG-2018	NEGOTIABLE	2,700.00
								562012 - GENERAL OFFICE CLRK OF DIST CRT TOTAL: 6,491.97
564012 - JUDGES	FASHION CLEANERS	42217 - LAUNDRY & DRY CLEANING	INV.07-322472 ROBE CLEANING	07-322472	505078	14-AUG-2018	NEGOTIABLE	11.01
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2976126 2979129 2981512 2980255 2980412 2981514 2976116 2976133	2976116-0	100000829	14-AUG-2018	NEGOTIABLE	18.33
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2976126 2979129 2981512 2980255 2980412 2981514 2976116 2976133	2976126-0	100000829	14-AUG-2018	NEGOTIABLE	31.18
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2976126 2979129 2981512 2980255 2980412 2981514 2976116 2976133	2976133-0	100000829	14-AUG-2018	NEGOTIABLE	162.04
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2976126 2979129 2981512 2980255 2980412 2981514 2976116 2976133	2979129-0	100000829	14-AUG-2018	NEGOTIABLE	7.26
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2976126 2979129 2981512 2980255 2980412 2981514 2976116 2976133	2980255-0	100000829	14-AUG-2018	NEGOTIABLE	11.04
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2976126 2979129 2981512 2980255 2980412 2981514 2976116 2976133	2980412-0	100000829	14-AUG-2018	NEGOTIABLE	12.66
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2976126 2979129 2981512 2980255 2980412 2981514 2976116 2976133	2981512-0	100000829	14-AUG-2018	NEGOTIABLE	98.16
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2976126 2979129 2981512 2980255 2980412 2981514 2976116 2976133	2981514-0	100000829	14-AUG-2018	NEGOTIABLE	11.82
	M J B PHOTOGRAPHY	43312 - PRINTING SUPPLIES	INV. #524 PHOTO OF DISTRICT JUDGES	524-1	505134	14-AUG-2018	NEGOTIABLE	60.00
	DOUGLAS H JOHNSON	43611 - FOOD	REIMBRMNT JUDGE MTG LUNCH VET CRT GRAD	03-JUL-2018	505067	14-AUG-2018	NEGOTIABLE	114.63
	PAYLESS OFFICE PRODUCTS INC	44111 - FURNITURE & FIXTURE < 5000	KMW-60049 SPIN2 MONITOR STAND WITH SMARTFIT (JUDGE BURNS BAILIFF) PLEASE ORDER	2982177-0	100000829	14-AUG-2018	NEGOTIABLE	104.18
	CENTER TROPHY COMPANY	46611 - EMPLOYEE RECOGNITION	INV. #71274 PLAQUE, NAME PLATE HAVLIK & DOUGHERTY	71274	100000822	14-AUG-2018	NEGOTIABLE	62.50
								564012 - JUDGES TOTAL: 704.81
564015 - LAW LIBRARY	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	26 DIST CRT LAW LIBRARY	9811588751	505241	14-AUG-2018	NEGOTIABLE	40.01
								564015 - LAW LIBRARY TOTAL: 40.01
564018 - JURORS	MANHATTAN DELI	43611 - FOOD	JURY MEALS DC DISTRICT COURT	000040	505135	14-AUG-2018	NEGOTIABLE	133.95
	MANHATTAN DELI	43611 - FOOD	JURY MEALS DC DISTRICT COURT	000041	505135	14-AUG-2018	NEGOTIABLE	165.83

	MANHATTAN DELI	43611 - FOOD	JURY MEALS DC DISTRICT COURT	000042	505135	14-AUG-2018	NEGOTIABLE	129.58
								564018 - JURORS TOTAL: 429.36
564021 - COURT COSTS DISTRICT CRT	DAILY RECORD	42316 - DISTRICT COURT COSTS (STATE)	PUBLIC NOTICE DC DIST CRT	113853	100000817	14-AUG-2018	NEGOTIABLE	55.72
	DAILY RECORD	42316 - DISTRICT COURT COSTS (STATE)	PUBLIC NOTICE DC DIST CRT	114114	100000817	14-AUG-2018	NEGOTIABLE	59.02
	DAILY RECORD	42316 - DISTRICT COURT COSTS (STATE)	PUBLIC NOTICE DC DIST CRT	114139-1	100000817	14-AUG-2018	NEGOTIABLE	57.37
	POTTAWATTAMIE COUNTY IOWA	42316 - DISTRICT COURT COSTS (STATE)	CI18 6140 PROTECTION ORDER DC DIST CRT	18006829	505189	14-AUG-2018	NEGOTIABLE	36.00
	POTTAWATTAMIE COUNTY IOWA	42316 - DISTRICT COURT COSTS (STATE)	CI18 5972 PROTECTION ORDER DC DIST CRT	18006658	505189	14-AUG-2018	NEGOTIABLE	36.00
								564021 - COURT COSTS DISTRICT CRT TOTAL: 244.11
564023 - COURT REFEREE GRANT	JCG TECHNOLOGIES INC	42239 - PROFESSIONAL FEES - OTHER	INV. 6504 JCG-SUPPORT SERVICE PACKAGE-RENEWAL 9/1/2018-8/31/2018 (REFEREE'S OFFICE)	6504	505106	14-AUG-2018	NEGOTIABLE	700.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2981243	2981243-0	100000829	14-AUG-2018	NEGOTIABLE	53.59
								564023 - COURT REFEREE GRANT TOTAL: 753.59
565012 - CRIMINAL/TRAFFIC DIV	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV. 412959, 413032, 413040, 414784,415002,415458,415530,415913,415998,416053,416061,417796,417868,418231,418513 - TONER	153527	100000859	14-AUG-2018	NEGOTIABLE	1,938.69
								565012 - CRIMINAL/TRAFFIC DIV TOTAL: 1,938.69
565013 - CIVIL/SMALL CLAIMS	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV. 413141, 414046, 415738, 415739,417017,417018,417152,418739,418740 - TONER	153527	100000859	14-AUG-2018	NEGOTIABLE	1,706.52
								565013 - CIVIL/SMALL CLAIMS TOTAL: 1,706.52
565014 - PROBATE DIV	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV. 413077, 413813, 413814, 415001, 415415,415784,416448, 417100,417554,417867,419531,419909 - TONER	153527	100000859	14-AUG-2018	NEGOTIABLE	1,710.00
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	Belkin WaveRest Gel Mouse Pad, Black (F8E262-BLK)	1R16-DNY4-JNFP	504997	14-AUG-2018	NEGOTIABLE	13.90
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	Gimars Memory Foam Set Keyboard Wrist Rest Pad & Mouse Wrist Rest Support For Office, Computer, Laptop, & Mac - Durable & Comfortable & Lightweight For Easy Typing & Pain Relief	1R16-DNY4-JNFP	504997	14-AUG-2018	NEGOTIABLE	21.98
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	Sauder 401527 Via Keyboard Shelf , Soft Black Finish	1J1P-TQD3-J17P	504997	14-AUG-2018	NEGOTIABLE	80.00
								565014 - PROBATE DIV TOTAL: 1,825.88
565015 - COURT ADMIN/CLERK	AMAZON CAPITAL SERVICES	42223 - POSTAGE AND HANDLING	SHIPPING	1X9T-4MR7-VNQN	504997	14-AUG-2018	NEGOTIABLE	3.99
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV. 421288 - CB QUOTE# MPS80059 - BISHOP BUSINESS - 2018Q2 USAGE	153527	100000859	14-AUG-2018	NEGOTIABLE	459.52
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV. 410913, 411106,412485,412585,412736,414041,414565,416449,416919,418436,418852,419908,419910,419960,420291 - TONER	153527	100000859	14-AUG-2018	NEGOTIABLE	2,148.13
	DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-AUG-2018 CR18-15159	100000820	14-AUG-2018	NEGOTIABLE	50.00
	DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-AUG-2018 CR18-15660	100000820	14-AUG-2018	NEGOTIABLE	90.00
	DEBORAH D CUNNINGHAM	42329 - ATTORNEY FEES	ATTORNEY FEES	03-AUG-2018 CR18-11885	505059	14-AUG-2018	NEGOTIABLE	115.00
	GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	03-AUG-2018 CR18-15041	505088	14-AUG-2018	NEGOTIABLE	196.49
	GREGORY A PIVOVAR	42329 - ATTORNEY FEES	ATTORNEY FEES	03-AUG-2018 CR18-13946	505092	14-AUG-2018	NEGOTIABLE	162.50
	JENNIFER D WALKINGSTICK	42329 - ATTORNEY FEES	ATTORNEY FEES	03-AUG-2018 CR18-15866	505108	14-AUG-2018	NEGOTIABLE	100.00

	MCGOUGH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-AUG-2018 CR18-9956	505142	14-AUG-2018	NEGOTIABLE	190.00
	MCGOUGH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-AUG-2018 CR18-13067	505142	14-AUG-2018	NEGOTIABLE	200.00
	BRIAN S MUNNELLY	42329 - ATTORNEY FEES	ATTORNEY FEES	03-AUG-2018 CR18-13930	505249	14-AUG-2018	NEGOTIABLE	166.50
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	27 COUNTY COURT ADMIN	9811588751	505241	14-AUG-2018	NEGOTIABLE	73.42
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	Samsung OEM Samsung Remote Control: UN65JU7100, UN65JU7100F, UN65JU7100FXZA, UN75JU7100, UN75JU7100F, UN75JU7100FXZA	1X9T-4MR7-VNQN	504997	14-AUG-2018	NEGOTIABLE	99.99
								565015 - COURT ADMIN/CLERK TOTAL: 4,055.54
566011 - CENTRAL	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV 153347-COX SERVICE FOR COMPUTER LAB AT SPRING OFFICE FOR 6/17/18 TO 7/16/18	153348	10000859	14-AUG-2018	NEGOTIABLE	63.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV 153348-COX SERVICE FOR COMPUTER LAB AT BLONDO OFFICE 6/17/18 TO 7/16/18	153347	10000859	14-AUG-2018	NEGOTIABLE	63.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	28 ADULT PROBATION	9811588751	505241	14-AUG-2018	NEGOTIABLE	916.29
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV 2982025-0=7/30/18	2982025-0	10000829	14-AUG-2018	NEGOTIABLE	42.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV 2982024-0=7/30/18	2982024-0	10000829	14-AUG-2018	NEGOTIABLE	20.42
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV 2977822-1=7/17/18	2977822-1	10000829	14-AUG-2018	NEGOTIABLE	11.88
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV 2977822-0=7/16/2018	2977822-0	10000829	14-AUG-2018	NEGOTIABLE	847.64
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV 2966740-0=6/10/2018	2966740-0	10000829	14-AUG-2018	NEGOTIABLE	37.60
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV 2953784-1=4/25/18	2953784-1	10000829	14-AUG-2018	NEGOTIABLE	6.05
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	12ea: #OXF57443, RED OXFORD POLY POCKET FOLDERS	2977535-0	10000829	14-AUG-2018	NEGOTIABLE	47.88
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	12ea: #AVE68036, 3 RING 3" BINDERS	2977535-1	10000829	14-AUG-2018	NEGOTIABLE	47.97
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	12ea: #AVE68036, 3 RING 3" BINDERS	2977535-0	10000829	14-AUG-2018	NEGOTIABLE	143.91
								566011 - CENTRAL TOTAL: 2,247.64
567011 - GENERAL OFFICE JUVENILE CRT	JUDGE DOUGLAS F JOHNSON	42121 - TRAVEL AND SUBSISTENCE	TRAVEL REIMBURSEMENT DC JUV CRT	24-JUL-2018	505115	14-AUG-2018	NEGOTIABLE	265.93
	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	July Visa bill travel	31-JUL-2018	505252	14-AUG-2018	NEGOTIABLE	760.47
	FIRST NATIONAL BANK OF OMAHA	42223 - POSTAGE AND HANDLING	July Visa bill postage	31-JUL-2018	505252	14-AUG-2018	NEGOTIABLE	6.70
	NORA T TRAN	42239 - PROFESSIONAL FEES - OTHER	TRANSCRIPTS JV15-78 A.HEIMES - JUV CRT	23-JUL-2018	505167	14-AUG-2018	NEGOTIABLE	276.25
	NORA T TRAN	42239 - PROFESSIONAL FEES - OTHER	TRANSCRIPTS JV16-593 J.UCCHINO - JUV CRT	27-JUL-2018	505167	14-AUG-2018	NEGOTIABLE	211.25
	LESLIE A CHRISTENSEN ATTORNEY AT LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	07-AUG-2018LC037428JV160001969	10000816	14-AUG-2018	NEGOTIABLE	0.47
	YOUNG AND YOUNG	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	07-AUG-2018LY038188JV180000158	10000824	14-AUG-2018	NEGOTIABLE	0.49
	YOUNG AND YOUNG	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	07-AUG-2018LY038183JV160001605	10000824	14-AUG-2018	NEGOTIABLE	0.49
	MONICA GREEN KRUGER PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	07-AUG-2018MK036677JV170001730	10000831	14-AUG-2018	NEGOTIABLE	1.74
	MONICA GREEN KRUGER PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	07-AUG-2018MK037862JV180000183	10000831	14-AUG-2018	NEGOTIABLE	3.22
	MONICA GREEN KRUGER PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	07-AUG-2018MK037897JV180000701	10000831	14-AUG-2018	NEGOTIABLE	0.67
	MONICA GREEN KRUGER PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	07-AUG-2018MK037907JV180000068	10000831	14-AUG-2018	NEGOTIABLE	1.34
	MARY PAT COE	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	07-AUG-2018MC038200JV170001551	10000833	14-AUG-2018	NEGOTIABLE	1.20

BUNDY LAW LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	07-AUG-2018LB038061JV170001258	100000836	14-AUG-2018	NEGOTIABLE	35.10
BUNDY LAW LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	07-AUG-2018LB038064JV170000114	100000836	14-AUG-2018	NEGOTIABLE	0.49
BUNDY LAW LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	07-AUG-2018LB038068JV170000200	100000836	14-AUG-2018	NEGOTIABLE	0.49
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	07-AUG-2018MO038051JV170001619	100000839	14-AUG-2018	NEGOTIABLE	1.00
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	07-AUG-2018MO037151JV160001861	100000839	14-AUG-2018	NEGOTIABLE	0.25
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	07-AUG-2018MO037151JV150001609	100000839	14-AUG-2018	NEGOTIABLE	0.25
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	07-AUG-2018AA037996JV180000696	100000839	14-AUG-2018	NEGOTIABLE	2.50
KATIE NAVRATIL LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	07-AUG-2018KN037838JV170000869	100000840	14-AUG-2018	NEGOTIABLE	2.00
KATIE NAVRATIL LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	07-AUG-2018KN037841JV170001683	100000840	14-AUG-2018	NEGOTIABLE	2.00
KATIE NAVRATIL LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	07-AUG-2018KN038042JV170000041	100000840	14-AUG-2018	NEGOTIABLE	1.50
SCHIRBER & WAGNER LLP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	07-AUG-2018LM038060JV170001730	100000841	14-AUG-2018	NEGOTIABLE	2.11
SMITH LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	07-AUG-2018RS032889JV180000389	100000842	14-AUG-2018	NEGOTIABLE	0.10
SMITH LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	07-AUG-2018RS032889JV170002212	100000842	14-AUG-2018	NEGOTIABLE	0.10
SMITH LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	07-AUG-2018RS032889JV170001062	100000842	14-AUG-2018	NEGOTIABLE	0.10
SMITH LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	07-AUG-2018RS032889JV170000896	100000842	14-AUG-2018	NEGOTIABLE	0.10
SMITH LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	07-AUG-2018RS032889JV170000678	100000842	14-AUG-2018	NEGOTIABLE	0.10
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	07-AUG-2018DO034471JV160001694	100000849	14-AUG-2018	NEGOTIABLE	107.52
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	07-AUG-2018DO034471JV170000161	100000849	14-AUG-2018	NEGOTIABLE	107.48
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	07-AUG-2018DO034471JV180000540	100000849	14-AUG-2018	NEGOTIABLE	107.48
ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	07-AUG-2018AT037334JV170000741	505001	14-AUG-2018	NEGOTIABLE	4.60
ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	07-AUG-2018AT037319JV170001613	505001	14-AUG-2018	NEGOTIABLE	0.50
ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	07-AUG-2018AT036824JV180000763	505001	14-AUG-2018	NEGOTIABLE	1.50
ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	07-AUG-2018AT036783JV170001536	505001	14-AUG-2018	NEGOTIABLE	0.90
ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	07-AUG-2018AT036214JV120002259	505001	14-AUG-2018	NEGOTIABLE	45.10
ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	07-AUG-2018AT035205JV180000423	505001	14-AUG-2018	NEGOTIABLE	2.30
ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	07-AUG-2018AT034507JV170001657	505001	14-AUG-2018	NEGOTIABLE	1.10
BRADLEY C MOWRER	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	592	505020	14-AUG-2018	NEGOTIABLE	352.50
BRADLEY C MOWRER	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	605	505020	14-AUG-2018	NEGOTIABLE	1,132.50
BRADLEY C MOWRER	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	607	505020	14-AUG-2018	NEGOTIABLE	27.50
CLERK OF THE SUPREME COURT	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	A17000919	505048	14-AUG-2018	NEGOTIABLE	176.00
GRAEVE LAW & MEDIATION LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	07-AUG-2018SG037360JV160000548	505088	14-AUG-2018	NEGOTIABLE	0.79

GRAEVE LAW & MEDIATION LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	07-AUG-2018SG037378JV170001490	505088	14-AUG-2018	NEGOTIABLE	1.10
HIGHTOWER REFF LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	07-AUG-2018EW037628JV170001171	505098	14-AUG-2018	NEGOTIABLE	0.47
HIGHTOWER REFF LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	07-AUG-2018SR037653JV160001630	505098	14-AUG-2018	NEGOTIABLE	1.41
LUSTGARTEN & ROBERTS PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	07-AUG-2018BD038082JV180000475	505131	14-AUG-2018	NEGOTIABLE	6.00
PAUL M MUJA	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	07-AUG-2018PM037679JV170000161	505183	14-AUG-2018	NEGOTIABLE	1.00
PAUL M MUJA	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	07-AUG-2018PM037703JV180000553	505183	14-AUG-2018	NEGOTIABLE	3.90
SAATHOFF LAW GROUP PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	07-AUG-2018MS038101JV130000708	505203	14-AUG-2018	NEGOTIABLE	4.23
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	07-AUG-2018TI036259JV160000141	505223	14-AUG-2018	NEGOTIABLE	1.25
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	07-AUG-2018TI036850JV180000592	505223	14-AUG-2018	NEGOTIABLE	3.70
LESLIE A CHRISTENSEN ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018LC037971JV180000121	100000816	14-AUG-2018	NEGOTIABLE	58.50
LESLIE A CHRISTENSEN ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018LC037923JV130001023	100000816	14-AUG-2018	NEGOTIABLE	201.50
LESLIE A CHRISTENSEN ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018LC037444JV130000297	100000816	14-AUG-2018	NEGOTIABLE	50.30
LESLIE A CHRISTENSEN ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018LC037444JV130000221	100000816	14-AUG-2018	NEGOTIABLE	50.45
LESLIE A CHRISTENSEN ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018LC037428JV160001969	100000816	14-AUG-2018	NEGOTIABLE	110.50
LESLIE A CHRISTENSEN ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018LC037216JV150001120	100000816	14-AUG-2018	NEGOTIABLE	61.75
LESLIE A CHRISTENSEN ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018LC036469JV160001576	100000816	14-AUG-2018	NEGOTIABLE	84.50
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018RY037498JV160001529	100000824	14-AUG-2018	NEGOTIABLE	780.00
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018LY038201JV170000138	100000824	14-AUG-2018	NEGOTIABLE	110.50
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018LY038192JV180000240	100000824	14-AUG-2018	NEGOTIABLE	32.50
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018LY038192JV170001706	100000824	14-AUG-2018	NEGOTIABLE	32.50
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018LY038188JV180000158	100000824	14-AUG-2018	NEGOTIABLE	71.50
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018LY038186JV180000274	100000824	14-AUG-2018	NEGOTIABLE	188.50
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018LY038184JV150000412	100000824	14-AUG-2018	NEGOTIABLE	221.00
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018LY038183JV160001605	100000824	14-AUG-2018	NEGOTIABLE	201.50
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018LY038180JV130001589	100000824	14-AUG-2018	NEGOTIABLE	162.50
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018LY038179JV170002226	100000824	14-AUG-2018	NEGOTIABLE	175.50
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018LY038124JV140000698	100000824	14-AUG-2018	NEGOTIABLE	799.50
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018LY038118JV170001995	100000824	14-AUG-2018	NEGOTIABLE	253.50
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018LY038117JV160000730	100000824	14-AUG-2018	NEGOTIABLE	539.50
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018LY037439JV160001125	100000824	14-AUG-2018	NEGOTIABLE	149.50

YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018LY037431JV160001150	10000824	14-AUG-2018	NEGOTIABLE	71.50
LAW OFFICES OF NICHOLAS WURTH	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018NW038160JV160000730	10000827	14-AUG-2018	NEGOTIABLE	942.50
LAW OFFICES OF NICHOLAS WURTH	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018NW038163JV160002104	10000827	14-AUG-2018	NEGOTIABLE	370.50
HEIMES LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018AH038112JV180000183	10000828	14-AUG-2018	NEGOTIABLE	146.25
HEIMES LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018AH038108JV160001949	10000828	14-AUG-2018	NEGOTIABLE	188.50
HEIMES LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018AH038107JV170002209	10000828	14-AUG-2018	NEGOTIABLE	120.25
HEIMES LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018AH038105JV160000690	10000828	14-AUG-2018	NEGOTIABLE	156.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018MK037890JV170001623	10000831	14-AUG-2018	NEGOTIABLE	299.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018MK037892JV160000615	10000831	14-AUG-2018	NEGOTIABLE	455.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018MK037897JV180000701	10000831	14-AUG-2018	NEGOTIABLE	221.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018MK037901JV170001619	10000831	14-AUG-2018	NEGOTIABLE	227.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018MK037906JV170001232	10000831	14-AUG-2018	NEGOTIABLE	253.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018MK037907JV180000068	10000831	14-AUG-2018	NEGOTIABLE	273.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018MK037909JV170000915	10000831	14-AUG-2018	NEGOTIABLE	169.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018MK037912JV150001493	10000831	14-AUG-2018	NEGOTIABLE	120.25
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018MK037912JV170000789	10000831	14-AUG-2018	NEGOTIABLE	120.25
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018MK037914JV180000285	10000831	14-AUG-2018	NEGOTIABLE	149.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018MK037915JV160000661	10000831	14-AUG-2018	NEGOTIABLE	52.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018MK037918JV150000973	10000831	14-AUG-2018	NEGOTIABLE	123.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018MK037921JV160001625	10000831	14-AUG-2018	NEGOTIABLE	97.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018MK037924JV150001661	10000831	14-AUG-2018	NEGOTIABLE	916.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018MK036677JV170001730	10000831	14-AUG-2018	NEGOTIABLE	208.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018MK037860JV150001573	10000831	14-AUG-2018	NEGOTIABLE	110.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018MK037862JV180000183	10000831	14-AUG-2018	NEGOTIABLE	143.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018MK037864JV170001940	10000831	14-AUG-2018	NEGOTIABLE	351.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018MK037868JV170001538	10000831	14-AUG-2018	NEGOTIABLE	572.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018MK037870JV160001591	10000831	14-AUG-2018	NEGOTIABLE	227.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018MK037874JV160000724	10000831	14-AUG-2018	NEGOTIABLE	390.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018MK037875JV120002438	10000831	14-AUG-2018	NEGOTIABLE	195.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018MK037879JV170001353	10000831	14-AUG-2018	NEGOTIABLE	58.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018MK037879JV180000299	10000831	14-AUG-2018	NEGOTIABLE	58.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018MK037880JV160000027	10000831	14-AUG-2018	NEGOTIABLE	182.00
MONICA GREEN	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-	10000831	14-AUG-	NEGOTIABLE	78.00

KRUGER PC LLO			2018MK037881JV170001817		2018		
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG- 2018MK037884JV170000480	100000831	14-AUG- 2018	NEGOTIABLE	169.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG- 2018MK037886JV170001394	100000831	14-AUG- 2018	NEGOTIABLE	78.00
MARY PAT COE	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG- 2018MC038200JV170001551	100000833	14-AUG- 2018	NEGOTIABLE	617.50
BUNDY LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG- 2018LB038178JV160001444	100000836	14-AUG- 2018	NEGOTIABLE	247.00
BUNDY LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG- 2018LB038068JV170000200	100000836	14-AUG- 2018	NEGOTIABLE	133.25
BUNDY LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG- 2018LB038064JV170000114	100000836	14-AUG- 2018	NEGOTIABLE	78.00
BUNDY LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG- 2018LB038061JV170001258	100000836	14-AUG- 2018	NEGOTIABLE	201.50
BUNDY LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG- 2018LB038059JV180000674	100000836	14-AUG- 2018	NEGOTIABLE	802.75
SIC LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG- 2018SK036159JV170001547	100000838	14-AUG- 2018	NEGOTIABLE	653.25
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG- 2018AA037995JV160001680	100000839	14-AUG- 2018	NEGOTIABLE	113.75
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG- 2018AA037996JV180000696	100000839	14-AUG- 2018	NEGOTIABLE	513.50
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG- 2018MO037151JV150001609	100000839	14-AUG- 2018	NEGOTIABLE	29.25
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG- 2018MO037151JV160001861	100000839	14-AUG- 2018	NEGOTIABLE	29.25
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG- 2018MO038051JV170001619	100000839	14-AUG- 2018	NEGOTIABLE	315.25
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG- 2018KN038022JV180000739	100000840	14-AUG- 2018	NEGOTIABLE	76.42
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG- 2018KN038022JV180000746	100000840	14-AUG- 2018	NEGOTIABLE	76.33
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG- 2018KN038027JV130000176	100000840	14-AUG- 2018	NEGOTIABLE	123.50
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG- 2018KN038033JV120000240	100000840	14-AUG- 2018	NEGOTIABLE	61.78
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG- 2018KN038033JV170000608	100000840	14-AUG- 2018	NEGOTIABLE	61.72
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG- 2018KN038038JV170001280	100000840	14-AUG- 2018	NEGOTIABLE	152.75
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG- 2018KN038042JV170000041	100000840	14-AUG- 2018	NEGOTIABLE	123.50
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG- 2018KN038043JV160001831	100000840	14-AUG- 2018	NEGOTIABLE	81.25
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG- 2018KN038044JV109057483	100000840	14-AUG- 2018	NEGOTIABLE	130.00
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG- 2018KN034944JV150000093	100000840	14-AUG- 2018	NEGOTIABLE	42.25
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG- 2018KN037838JV170000869	100000840	14-AUG- 2018	NEGOTIABLE	269.75
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG- 2018KN037841JV170001683	100000840	14-AUG- 2018	NEGOTIABLE	351.00
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG- 2018KN037842JV170001529	100000840	14-AUG- 2018	NEGOTIABLE	243.75
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG- 2018KN037843JV109053098	100000840	14-AUG- 2018	NEGOTIABLE	913.25
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG- 2018KN037847JV160000783	100000840	14-AUG- 2018	NEGOTIABLE	555.75
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG- 2018KN037865JV160001444	100000840	14-AUG- 2018	NEGOTIABLE	390.00

KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018KN037945JV170000679	10000840	14-AUG-2018	NEGOTIABLE	260.00
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018KN037950JV160000165	10000840	14-AUG-2018	NEGOTIABLE	230.75
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018KN037951JV170001703	10000840	14-AUG-2018	NEGOTIABLE	419.25
SCHIRBER & WAGNER LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018LM037834JV170001623	10000841	14-AUG-2018	NEGOTIABLE	84.50
SCHIRBER & WAGNER LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018LM038060JV170001730	10000841	14-AUG-2018	NEGOTIABLE	136.50
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018RS037963JV180000785	10000842	14-AUG-2018	NEGOTIABLE	354.25
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018RS036262JV180000176	10000842	14-AUG-2018	NEGOTIABLE	455.00
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018RS033568JV180000479	10000842	14-AUG-2018	NEGOTIABLE	57.68
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018RS033568JV180000105	10000842	14-AUG-2018	NEGOTIABLE	41.98
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018RS033568JV180000104	10000842	14-AUG-2018	NEGOTIABLE	92.36
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018RS033568JV180000102	10000842	14-AUG-2018	NEGOTIABLE	41.98
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018RS032889JV180000389	10000842	14-AUG-2018	NEGOTIABLE	20.80
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018RS032889JV170002212	10000842	14-AUG-2018	NEGOTIABLE	20.80
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018RS032889JV170001062	10000842	14-AUG-2018	NEGOTIABLE	20.80
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018RS032889JV170000896	10000842	14-AUG-2018	NEGOTIABLE	20.80
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018RS032889JV170000678	10000842	14-AUG-2018	NEGOTIABLE	20.80
MARY GRYVA ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018MG038161JV170001281	10000843	14-AUG-2018	NEGOTIABLE	71.50
MARY GRYVA ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018MG038152JV160001242	10000843	14-AUG-2018	NEGOTIABLE	247.00
MARY GRYVA ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018MG038151JV170001747	10000843	14-AUG-2018	NEGOTIABLE	273.00
MARY GRYVA ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018MG038143JV160001086	10000843	14-AUG-2018	NEGOTIABLE	123.50
MARY GRYVA ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018MG038142JV180000059	10000843	14-AUG-2018	NEGOTIABLE	208.00
MARY GRYVA ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018MG038141JV170001400	10000843	14-AUG-2018	NEGOTIABLE	188.50
MARY GRYVA ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018MG038140JV160000139	10000843	14-AUG-2018	NEGOTIABLE	136.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018GJ036370JV160001587	10000847	14-AUG-2018	NEGOTIABLE	110.50
JOSEPH LOPEZ WILSON	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018JL037802JV170001853	10000848	14-AUG-2018	NEGOTIABLE	503.75
JOSEPH LOPEZ WILSON	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018JL038116JV180000592	10000848	14-AUG-2018	NEGOTIABLE	315.25
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018DO034471JV160001694	10000849	14-AUG-2018	NEGOTIABLE	176.55
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018DO034471JV170000161	10000849	14-AUG-2018	NEGOTIABLE	176.60
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018DO034471JV180000540	10000849	14-AUG-2018	NEGOTIABLE	173.35
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018MM032400JV170002298	10000857	14-AUG-2018	NEGOTIABLE	1,787.50
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018MM032771JV160001639	10000857	14-AUG-2018	NEGOTIABLE	2,570.75
ANDERSON BRESSMAN & HOFFMAN PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018RH037979JV180000182	504999	14-AUG-2018	NEGOTIABLE	919.75

ANDERSON BRESSMAN & HOFFMAN PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG- 2018RH037978JV180000158	504999	14-AUG- 2018	NEGOTIABLE	260.00
ANDERSON BRESSMAN & HOFFMAN PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG- 2018RH037976JV170001260	504999	14-AUG- 2018	NEGOTIABLE	126.75
ANDERSON BRESSMAN & HOFFMAN PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG- 2018RH037639JV170001720	504999	14-AUG- 2018	NEGOTIABLE	516.75
ANDERSON BRESSMAN & HOFFMAN PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG- 2018MJ037982JV170000992	504999	14-AUG- 2018	NEGOTIABLE	539.50
ANDERSON BRESSMAN & HOFFMAN PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG- 2018MJ037981JV160001831	504999	14-AUG- 2018	NEGOTIABLE	1,517.75
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG- 2018AT037440JV170000787	505001	14-AUG- 2018	NEGOTIABLE	224.25
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG- 2018AT037334JV170000741	505001	14-AUG- 2018	NEGOTIABLE	230.75
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG- 2018AT037319JV170001613	505001	14-AUG- 2018	NEGOTIABLE	188.50
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG- 2018AT037080JV170002185	505001	14-AUG- 2018	NEGOTIABLE	243.75
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG- 2018AT036824JV180000763	505001	14-AUG- 2018	NEGOTIABLE	403.00
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG- 2018AT036783JV170001536	505001	14-AUG- 2018	NEGOTIABLE	461.50
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG- 2018AT036214JV120002259	505001	14-AUG- 2018	NEGOTIABLE	1,784.25
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG- 2018AT035205JV180000423	505001	14-AUG- 2018	NEGOTIABLE	263.25
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG- 2018AT034507JV170001657	505001	14-AUG- 2018	NEGOTIABLE	104.00
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG- 2018PB038036JV180000113	505014	14-AUG- 2018	NEGOTIABLE	217.75
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG- 2018PB038015JV160000416	505014	14-AUG- 2018	NEGOTIABLE	279.50
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG- 2018PB038014JV160000721	505014	14-AUG- 2018	NEGOTIABLE	195.00
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG- 2018PB037133JV180000879	505014	14-AUG- 2018	NEGOTIABLE	154.35
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG- 2018PB037133JV180000874	505014	14-AUG- 2018	NEGOTIABLE	154.40
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG- 2018PB037111JV180000966	505014	14-AUG- 2018	NEGOTIABLE	221.00
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG- 2018PB036004JV180000430	505014	14-AUG- 2018	NEGOTIABLE	373.75
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG- 2018PB034828JV160000801	505014	14-AUG- 2018	NEGOTIABLE	227.50
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG- 2018PB033873JV170000373	505014	14-AUG- 2018	NEGOTIABLE	360.75
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG- 2018PB032226JV180000034	505014	14-AUG- 2018	NEGOTIABLE	326.59
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG- 2018PB032226JV170001968	505014	14-AUG- 2018	NEGOTIABLE	326.66
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG- 2018PB030117JV160000905	505014	14-AUG- 2018	NEGOTIABLE	256.75
BRIAN J MUENCH PC	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG- 2018BM038162JV180001088	505021	14-AUG- 2018	NEGOTIABLE	55.25
BRIAN J MUENCH PC	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG- 2018BM038162JV180001085	505021	14-AUG- 2018	NEGOTIABLE	55.25
BRIAN J MUENCH PC	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG- 2018BM038159JV180000778	505021	14-AUG- 2018	NEGOTIABLE	572.00
BRIAN J MUENCH PC	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG- 2018BM038158JV180000469	505021	14-AUG- 2018	NEGOTIABLE	806.00
BRIAN J MUENCH PC	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-	505021	14-AUG-	NEGOTIABLE	409.50

			2018BM038149JV160001152		2018		
BRIAN J MUENCH PC	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018BM038148JV160001445	505021	14-AUG-2018	NEGOTIABLE	162.50
BRIAN J MUENCH PC	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018BM038147JV140000601	505021	14-AUG-2018	NEGOTIABLE	188.50
BRIAN J MUENCH PC	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018BM038146JV160001776	505021	14-AUG-2018	NEGOTIABLE	201.50
BRIAN J MUENCH PC	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018BM038145JV150000470	505021	14-AUG-2018	NEGOTIABLE	1,001.00
BRIAN J MUENCH PC	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018BM038133JV150000078	505021	14-AUG-2018	NEGOTIABLE	552.50
BRIAN J MUENCH PC	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018BM038132JV170000352	505021	14-AUG-2018	NEGOTIABLE	45.50
BRIAN J MUENCH PC	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018BM038131JV180000429	505021	14-AUG-2018	NEGOTIABLE	58.50
BRIAN J MUENCH PC	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018BM038130JV170000200	505021	14-AUG-2018	NEGOTIABLE	78.00
BRIAN J MUENCH PC	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018BM038129JV180000296	505021	14-AUG-2018	NEGOTIABLE	799.50
BRIAN J MUENCH PC	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018BM038128JV160000439	505021	14-AUG-2018	NEGOTIABLE	110.50
BRIAN J MUENCH PC	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018BM038127JV170001385	505021	14-AUG-2018	NEGOTIABLE	396.50
CAMPAGNA LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018PC037772JV170002336	505022	14-AUG-2018	NEGOTIABLE	208.00
CAMPAGNA LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018PC037779JV170000793	505022	14-AUG-2018	NEGOTIABLE	546.00
CAMPAGNA LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018PC037782JV109051577	505022	14-AUG-2018	NEGOTIABLE	117.00
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018MS037910JV170001865	505028	14-AUG-2018	NEGOTIABLE	968.50
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018MS037904JV150000903	505028	14-AUG-2018	NEGOTIABLE	445.25
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018MS037878JV180000158	505028	14-AUG-2018	NEGOTIABLE	539.50
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018MS037872JV160000528	505028	14-AUG-2018	NEGOTIABLE	370.50
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018MS037866JV150001792	505028	14-AUG-2018	NEGOTIABLE	182.00
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018MS037849JV180000675	505028	14-AUG-2018	NEGOTIABLE	136.50
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018MS037849JV170002020	505028	14-AUG-2018	NEGOTIABLE	136.50
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018SG037378JV170001490	505088	14-AUG-2018	NEGOTIABLE	292.50
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018SG037373JV170001009	505088	14-AUG-2018	NEGOTIABLE	312.00
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018SG037369JV170000513	505088	14-AUG-2018	NEGOTIABLE	1,491.75
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018SG037368JV170000497	505088	14-AUG-2018	NEGOTIABLE	393.25
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018SG037368JV170000259	505088	14-AUG-2018	NEGOTIABLE	393.25
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018SG037367JV170001327	505088	14-AUG-2018	NEGOTIABLE	315.25
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018SG037365JV170001742	505088	14-AUG-2018	NEGOTIABLE	383.50
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018SG037360JV160000548	505088	14-AUG-2018	NEGOTIABLE	659.75
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018SG037359JV180000319	505088	14-AUG-2018	NEGOTIABLE	117.00
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018SG036332JV170000619	505088	14-AUG-2018	NEGOTIABLE	260.00
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018SG036322JV160001754	505088	14-AUG-2018	NEGOTIABLE	175.50

GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018SG036318JV160001372	505088	14-AUG-2018	NEGOTIABLE	318.50
HIGHTOWER REFF LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018EW037613JV170000209	505098	14-AUG-2018	NEGOTIABLE	728.00
HIGHTOWER REFF LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018EW037628JV170001171	505098	14-AUG-2018	NEGOTIABLE	799.50
HIGHTOWER REFF LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018EW037824JV160001694	505098	14-AUG-2018	NEGOTIABLE	65.00
HIGHTOWER REFF LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018SR034777JV170000886	505098	14-AUG-2018	NEGOTIABLE	175.50
HIGHTOWER REFF LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018SR037421JV170002047	505098	14-AUG-2018	NEGOTIABLE	422.50
HIGHTOWER REFF LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018SR037653JV160001630	505098	14-AUG-2018	NEGOTIABLE	91.00
HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018JE037891JV160001005	505101	14-AUG-2018	NEGOTIABLE	91.00
JENEE YVETTE SAFFOLD	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018JS036968JV170000941	505107	14-AUG-2018	NEGOTIABLE	578.50
JENEE YVETTE SAFFOLD	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018JS036967JV170002315	505107	14-AUG-2018	NEGOTIABLE	126.75
JENEE YVETTE SAFFOLD	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018JS036964JV160001587	505107	14-AUG-2018	NEGOTIABLE	201.50
JENNIFER D WALKINGSTICK	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018JW037233JV170002025	505108	14-AUG-2018	NEGOTIABLE	120.25
JENNIFER D WALKINGSTICK	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018JW037583JV180001015	505108	14-AUG-2018	NEGOTIABLE	256.75
JOHN EKEH	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018JE037993JV180000665	505111	14-AUG-2018	NEGOTIABLE	1,413.75
JOHN EKEH	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018JE038083JV180000669	505111	14-AUG-2018	NEGOTIABLE	295.75
JOHN EKEH	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018JE038135JV180000696	505111	14-AUG-2018	NEGOTIABLE	640.25
KELLI M HAUPTMAN	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018KH034151JV160000863	505117	14-AUG-2018	NEGOTIABLE	1,131.00
KEVIN A RYAN	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018KR038109JV160001268	505119	14-AUG-2018	NEGOTIABLE	949.00
KEVIN A RYAN	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018KR038111JV170001824	505119	14-AUG-2018	NEGOTIABLE	299.00
KUENY & BEGLEY LAW OFFICES	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018JB038088JV160001520	505121	14-AUG-2018	NEGOTIABLE	84.50
LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018PS037479JV180000073	505127	14-AUG-2018	NEGOTIABLE	60.66
LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018PS037479JV170001582	505127	14-AUG-2018	NEGOTIABLE	60.66
LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018PS037479JV170001218	505127	14-AUG-2018	NEGOTIABLE	60.68
LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018MR037531JV170001624	505127	14-AUG-2018	NEGOTIABLE	507.00
LUSTGARTEN & ROBERTS PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018BD034162JV170000991	505131	14-AUG-2018	NEGOTIABLE	45.50
LUSTGARTEN & ROBERTS PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018BD038078JV170001114	505131	14-AUG-2018	NEGOTIABLE	113.75
LUSTGARTEN & ROBERTS PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018BD038081JV160001553	505131	14-AUG-2018	NEGOTIABLE	516.75
LUSTGARTEN & ROBERTS PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018BD038082JV180000475	505131	14-AUG-2018	NEGOTIABLE	874.25
LUSTGARTEN & ROBERTS PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018BD038084JV170000985	505131	14-AUG-2018	NEGOTIABLE	191.75
MCCHESENEY AND FARRELL LAW OFFICE	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018AM036089JV160000662	505141	14-AUG-2018	NEGOTIABLE	1,134.25

	PAUL M MUIA	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018PM037703JV180000553	505183	14-AUG-2018	NEGOTIABLE	520.00
	PAUL M MUIA	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018PM037679JV170000161	505183	14-AUG-2018	NEGOTIABLE	120.25
	REGINA T MAKAITIS	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018RM037973JV160001561	505192	14-AUG-2018	NEGOTIABLE	741.00
	SAATHOFF LAW GROUP PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018MS038101JV130000708	505203	14-AUG-2018	NEGOTIABLE	1,121.25
	SUH LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018SS032223JV170001454	505215	14-AUG-2018	NEGOTIABLE	1,261.00
	SUH LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018SS032566JV170002189	505215	14-AUG-2018	NEGOTIABLE	1,657.50
	SUH LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018SS032947JV170000513	505215	14-AUG-2018	NEGOTIABLE	1,784.25
	TAMARA MOSBY MONTEGUT	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018TM030424JV170001206	505219	14-AUG-2018	NEGOTIABLE	201.50
	THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018TI035834JV150001526	505223	14-AUG-2018	NEGOTIABLE	133.25
	THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018TI036259JV160000141	505223	14-AUG-2018	NEGOTIABLE	65.00
	THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018TI036850JV180000592	505223	14-AUG-2018	NEGOTIABLE	464.75
	THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018TI037524JV140001972	505223	14-AUG-2018	NEGOTIABLE	91.00
	CHRISTINE COSTANTAKOS	42329 - ATTORNEY FEES	ATTORNEY FEES	07-AUG-2018CC038090JV160001242	505250	14-AUG-2018	NEGOTIABLE	448.50
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	29 JUVENILE COURT	9811588751	505241	14-AUG-2018	NEGOTIABLE	40.01
								567011 - GENERAL OFFICE JUVENILE CRT TOTAL: 78,842.75
568011 - JUVENILE COURT PROBATION	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Office Supplies - INV: 2974095-0	2974095-0	100000829	14-AUG-2018	NEGOTIABLE	182.64
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Office Supplies - INV: 2979120-0	2979120-0	100000829	14-AUG-2018	NEGOTIABLE	373.36
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Office Supplies - INV: 2979120-1	2979120-1	100000829	14-AUG-2018	NEGOTIABLE	193.60
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Office Supplies: INV 2974095-1	2974095-1	100000829	14-AUG-2018	NEGOTIABLE	72.75
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Office Supplies: INV 2974095-1	2976110-0	100000829	14-AUG-2018	NEGOTIABLE	20.53
	VARIDESK	44111 - FURNITURE & FIXTURE < 5000	(2) ProPlus 36 Black SKU# 49900 @ 355.50 each & (3) Active Mat SKU# 49892 @ 85.50 each	IVC-2-817846	505239	14-AUG-2018	NEGOTIABLE	967.50
								568011 - JUVENILE COURT PROBATION TOTAL: 1,810.38
582011 - ADMIN ENVIRONMENTAL SERVICES	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	Public Parking	8113	505256	14-AUG-2018	NEGOTIABLE	12.25
	TOSHIBA FINANCIAL SERVICES	42471 - LEASE COPY MACHINES	ENVIRONMENTAL SERV S/N C7BD48375	68569476	505258	14-AUG-2018	NEGOTIABLE	183.24
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	30 ENV SVC ADMIN	9811588751	505241	14-AUG-2018	NEGOTIABLE	93.88
	FIRST NATIONAL BANK OF OMAHA	42854 - SEMINAR REGISTRATION	Conference registration-Visa	31-JUL-2018-10	505252	14-AUG-2018	NEGOTIABLE	61.80
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies-Payless 582011	2981224-1	100000829	14-AUG-2018	NEGOTIABLE	12.72
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies-Payless 582011	2981224-0	100000829	14-AUG-2018	NEGOTIABLE	119.12
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies-Payless 582011	2975177-0	100000829	14-AUG-2018	NEGOTIABLE	10.36
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies-Payless 582011	2975173-0	100000829	14-AUG-2018	NEGOTIABLE	97.20
								582011 - ADMIN ENVIRONMENTAL SERVICES TOTAL: 590.57

582012 - PLANNING & PERMITS/INSPECTIONS	DAILY RECORD	42216 - PUBLIC NOTICES	PUBLICATIONS 582015	113883	100000817	14-AUG-2018	NEGOTIABLE	32.90	
	DAILY RECORD	42216 - PUBLIC NOTICES	PUBLICATIONS 582015	114138	100000817	14-AUG-2018	NEGOTIABLE	32.30	
	RDG PLANNING & DESIGN	42252 - CONTRACT SERVICE	Professional Service 582012 Land Use Development Plan Update	33213	505191	14-AUG-2018	NEGOTIABLE	1,750.00	
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	31 ENV SVC P & I	9811588751	505241	14-AUG-2018	NEGOTIABLE	40.01	
	DOUGLAS E COOK	43611 - FOOD	MEAL REIMBURSEMENT EVAC & EMERG PLANNING NATL SAFETY COUNCIL - ENV SVCS	12-JUL-2018	505066	14-AUG-2018	NEGOTIABLE	9.61	
								582012 - PLANNING & PERMITS/INSPECTIONS TOTAL: 1,864.82	
582013 - PARKS AND TRAILS	WEST OMAHA IRRIGATION & LAWNS LLC	42252 - CONTRACT SERVICE	Mowing Contract 582013	12788.	505263	14-AUG-2018	NEGOTIABLE	660.41	
	WEST OMAHA IRRIGATION & LAWNS LLC	42252 - CONTRACT SERVICE	Mowing Contract 582013	13149	505263	14-AUG-2018	NEGOTIABLE	1,060.00	
	MENARDS INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	Supplies Menards 583013	7809	505147	14-AUG-2018	NEGOTIABLE	7.99	
	DEERE CREDIT INC	42475 - RENT OTHER EQUIPMENT	John Deere Lease 582013	2029858	505060	14-AUG-2018	NEGOTIABLE	779.29	
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	32 ENV SVC PARKS	9811588751	505241	14-AUG-2018	NEGOTIABLE	53.87	
	LOVELAND GRASS PAD	43233 - AGRI/HORTICULTURAL SUPPLIES	Grass, fertilizer and materials Loveland 582013	820599	505130	14-AUG-2018	NEGOTIABLE	189.70	
	MAPLE 85	43233 - AGRI/HORTICULTURAL SUPPLIES	Mulch Maple 85 582013	9752	505136	14-AUG-2018	NEGOTIABLE	84.75	
								582013 - PARKS AND TRAILS TOTAL: 2,836.01	
582014 - LANDFILL	WASTE MANAGEMENT OF NEBRASKA	42252 - CONTRACT SERVICE	JULY 2018 TONNAGE	2018-08	100000850	14-AUG-2018	NEGOTIABLE	1,008,391.91	
								582014 - LANDFILL TOTAL: 1,008,391.91	
582015 - NOXIOUS WEED CONTROL	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	33 ENV SVC WEEDS	9811588751	505241	14-AUG-2018	NEGOTIABLE	133.89	
								582015 - NOXIOUS WEED CONTROL TOTAL: 133.89	
582033 - 2016 STORMWATER MANAGEMENT PLAN	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	34 ENV SVC STORM WATER ASST	9811588751	505241	14-AUG-2018	NEGOTIABLE	40.01	
								582033 - 2016 STORMWATER MANAGEMENT PLAN TOTAL: 40.01	
583011 - ENVIRONMENTAL COMPLIANCE	SCS FIELD SERVICES	42239 - PROFESSIONAL FEES - OTHER	Routine Services SCS Engineers	0328805	505205	14-AUG-2018	NEGOTIABLE	931.25	
	GRAINGER	42431 - MAINTENANCE & REPAIR - OTHER	Landfill field supplies Grainger 583011	9845821181	505089	14-AUG-2018	NEGOTIABLE	142.94	
	GRAINGER	42431 - MAINTENANCE & REPAIR - OTHER	Landfill field supplies Grainger 583011	9876097104	505089	14-AUG-2018	NEGOTIABLE	450.12	
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	35 ENV SVC LANDFILL	9811588751	505241	14-AUG-2018	NEGOTIABLE	194.98	
								583011 - ENVIRONMENTAL COMPLIANCE TOTAL: 1,719.29	
								FUND 1111 - GENERAL TOTAL: 2,915,165.92	
12511 - BRIDGE	675011 - BRIDGE	E & A CONSULTING GROUP INC	42231 - DESIGN & ENGINEERING	ADDITIONAL ENGINEERING SERVICES FOR PROJECT C-28(390)	143232	100000845	14-AUG-2018	NEGOTIABLE	1,074.00
		UNION PACIFIC RAILROAD COMPANY	42231 - DESIGN & ENGINEERING	PLAN REVIEW FOR PROJECT C-28(434)	90080890	505233	14-AUG-2018	NEGOTIABLE	885.55

										675011 - BRIDGE TOTAL: 1,959.55
										FUND 12511 - BRIDGE TOTAL: 1,959.55
12512 - COMMUNITY SERVICES	620011 - DIRECT CLIENT SERVICES	ARBOR SOCIETY INC	42614 - BURIALS	CLIENT AID	02-AUG-2018 GA 201901453	505008	14-AUG-2018	NEGOTIABLE	851.00	
		AUTUMN HILLS CREMATION SERVICES	42614 - BURIALS	CLIENT AID	02-AUG-2018 GA 201901454	505013	14-AUG-2018	NEGOTIABLE	199.00	
		GOOD SHEPHERD FUNERAL HOME	42614 - BURIALS	CLIENT AID	06-AUG-2018 GA 201901490	505087	14-AUG-2018	NEGOTIABLE	851.00	
		GOOD SHEPHERD FUNERAL HOME	42614 - BURIALS	CLIENT AID	06-AUG-2018 GA 201901491	505087	14-AUG-2018	NEGOTIABLE	199.00	
		BEVERLY C GATLIN	42617 - RENT (CLIENT AID)	CLIENT AID	03-AUG-2018 GA 201901478	505017	14-AUG-2018	NEGOTIABLE	400.00	
		BEVERLY C GATLIN	42617 - RENT (CLIENT AID)	CLIENT AID	03-AUG-2018 GA 201901479	505017	14-AUG-2018	NEGOTIABLE	400.00	
		BEVERLY C GATLIN	42617 - RENT (CLIENT AID)	CLIENT AID	03-AUG-2018 GA 201901480	505017	14-AUG-2018	NEGOTIABLE	400.00	
		CGT REALTY INVESTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	06-AUG-2018 GA 201901496	505036	14-AUG-2018	NEGOTIABLE	500.00	
		INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-AUG-2018 GA 201901477	505102	14-AUG-2018	NEGOTIABLE	500.00	
		JOHN A KUBAT	42617 - RENT (CLIENT AID)	CLIENT AID	03-AUG-2018 GA 201901472	505110	14-AUG-2018	NEGOTIABLE	283.26	
		LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	02-AUG-2018 GA 201901461	505124	14-AUG-2018	NEGOTIABLE	500.00	
		LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	02-AUG-2018 GA 201901460	505124	14-AUG-2018	NEGOTIABLE	500.00	
		LATONYA WRIGHT	42617 - RENT (CLIENT AID)	CLIENT AID	06-AUG-2018 GA 201901488	505126	14-AUG-2018	NEGOTIABLE	300.00	
		OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	06-AUG-2018 GA 201901492	505172	14-AUG-2018	NEGOTIABLE	50.00	
		TONY DELEON JR	42617 - RENT (CLIENT AID)	CLIENT AID	02-AUG-2018 GA 201901463	505225	14-AUG-2018	NEGOTIABLE	250.00	
		TONY DELEON JR	42617 - RENT (CLIENT AID)	CLIENT AID	02-AUG-2018 GA 201901464	505225	14-AUG-2018	NEGOTIABLE	250.00	
		TONY DELEON JR	42617 - RENT (CLIENT AID)	CLIENT AID	02-AUG-2018 GA 201901465	505225	14-AUG-2018	NEGOTIABLE	250.00	
		TONY DELEON JR	42617 - RENT (CLIENT AID)	CLIENT AID	02-AUG-2018 GA 201901466	505225	14-AUG-2018	NEGOTIABLE	250.00	
		COMMUNITY ALLIANCE INC	42618 - ASSISTED LIVING	CLIENT AID	02-AUG-2018 GA 201901458	505051	14-AUG-2018	NEGOTIABLE	1,163.00	
		METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	07-AUG-2018 GA 201901524	505151	14-AUG-2018	NEGOTIABLE	57.38	
		METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	07-AUG-2018 GA 201901522	505151	14-AUG-2018	NEGOTIABLE	56.12	
		METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	07-AUG-2018 GA 201901520	505151	14-AUG-2018	NEGOTIABLE	65.87	
		METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	07-AUG-2018 GA 201901518	505151	14-AUG-2018	NEGOTIABLE	65.87	
		METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-AUG-2018 GA 201901474	505151	14-AUG-2018	NEGOTIABLE	119.20	
		OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	07-AUG-2018 GA 201901525	505174	14-AUG-2018	NEGOTIABLE	94.67	
		OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	07-AUG-2018 GA 201901523	505174	14-AUG-2018	NEGOTIABLE	63.75	
		OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	07-AUG-2018 GA 201901521	505174	14-AUG-2018	NEGOTIABLE	28.59	
		OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	07-AUG-2018 GA 201901519	505174	14-AUG-2018	NEGOTIABLE	28.59	
		OMAHA PUBLIC	42627 - UTILITIES CLIENT AID	CLIENT AID	03-AUG-2018 GA 201901476	505174	14-AUG-	NEGOTIABLE	50.00	

						2018			
	POWER DISTRICT								
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-AUG-2018 GA 201901475	505174	14-AUG-2018	NEGOTIABLE		50.00
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-AUG-2018 GA 201901473	505174	14-AUG-2018	NEGOTIABLE		47.54
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-AUG-2018 GA 201901469	505174	14-AUG-2018	NEGOTIABLE		62.93
									620011 - DIRECT CLIENT SERVICES TOTAL: 8,886.77
621011 - ADMINISTRATION POOR RELIEF	REGION 6	42252 - CONTRACT SERVICE	1ST QTR FY 2019 COUNTY MATCHING FUNDS GA	02-JUL-2018-1	505193	14-AUG-2018	NEGOTIABLE		51,547.00
	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	Customer # 96738 Invoice # 153606	153606	100000859	14-AUG-2018	NEGOTIABLE		3,244.08
	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC GENERAL ASSISTANCE	07-JUL-2018-1	505035	14-AUG-2018	NEGOTIABLE		407.10
	WINDSTREAM	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC GENERAL ASSISTANCE	30-JUN-2018	505244	14-AUG-2018	NEGOTIABLE		2.43
	PAYLESS OFFICE PRODUCTS INC	43111 - DRAFTING SUPPLIES	Customer # 3566Billing 7/1-7/31/2018Dept. 122A	C2980593-0	100000829	14-AUG-2018	NEGOTIABLE		-1.39
	PAYLESS OFFICE PRODUCTS INC	43111 - DRAFTING SUPPLIES	Customer # 3566Billing 7/1-7/31/2018Dept. 122A	2981254-0	100000829	14-AUG-2018	NEGOTIABLE		2.78
	PAYLESS OFFICE PRODUCTS INC	43111 - DRAFTING SUPPLIES	Customer # 3566Billing 7/1-7/31/2018Dept. 122A	2981102-0	100000829	14-AUG-2018	NEGOTIABLE		2.94
	PAYLESS OFFICE PRODUCTS INC	43111 - DRAFTING SUPPLIES	Customer # 3566Billing 7/1-7/31/2018Dept. 122A	2980593-0	100000829	14-AUG-2018	NEGOTIABLE		2.85
	PAYLESS OFFICE PRODUCTS INC	43111 - DRAFTING SUPPLIES	Customer # 3566Billing 7/1-7/31/2018Dept. 122A	2979243-2	100000829	14-AUG-2018	NEGOTIABLE		4.02
	PAYLESS OFFICE PRODUCTS INC	43111 - DRAFTING SUPPLIES	Customer # 3566Billing 7/1-7/31/2018Dept. 122A	2979243-1	100000829	14-AUG-2018	NEGOTIABLE		3.56
	PAYLESS OFFICE PRODUCTS INC	43111 - DRAFTING SUPPLIES	Customer # 3566Billing 7/1-7/31/2018Dept. 122A	2979243-0	100000829	14-AUG-2018	NEGOTIABLE		7.72
	PAYLESS OFFICE PRODUCTS INC	43111 - DRAFTING SUPPLIES	Customer # 3566Billing 7/1-7/31/2018Dept. 122A	2976096-0	100000829	14-AUG-2018	NEGOTIABLE		4.00
	PAYLESS OFFICE PRODUCTS INC	43111 - DRAFTING SUPPLIES	Customer # 3566Billing 7/1-7/31/2018Dept. 122A	2973572-1	100000829	14-AUG-2018	NEGOTIABLE		1.10
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Customer # 3566Billing 7/1-7/31/2018Dept. 122A	C2980593-0	100000829	14-AUG-2018	NEGOTIABLE		-12.34
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Customer # 3566Billing 7/1-7/31/2018Dept. 122A	2981254-0	100000829	14-AUG-2018	NEGOTIABLE		24.81
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Customer # 3566Billing 7/1-7/31/2018Dept. 122A	2981102-0	100000829	14-AUG-2018	NEGOTIABLE		26.27
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Customer # 3566Billing 7/1-7/31/2018Dept. 122A	2980593-0	100000829	14-AUG-2018	NEGOTIABLE		25.45
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Customer # 3566Billing 7/1-7/31/2018Dept. 122A	2979243-2	100000829	14-AUG-2018	NEGOTIABLE		35.98
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Customer # 3566Billing 7/1-7/31/2018Dept. 122A	2979243-1	100000829	14-AUG-2018	NEGOTIABLE		31.83
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Customer # 3566Billing 7/1-7/31/2018Dept. 122A	2979243-0	100000829	14-AUG-2018	NEGOTIABLE		69.03
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Customer # 3566Billing 7/1-7/31/2018Dept. 122A	2976096-0	100000829	14-AUG-2018	NEGOTIABLE		35.79
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Customer # 3566Billing 7/1-7/31/2018Dept. 122A	2973572-1	100000829	14-AUG-2018	NEGOTIABLE		9.85
									621011 - ADMINISTRATION POOR RELIEF TOTAL: 55,474.86
									FUND 12512 - COMMUNITY SERVICES TOTAL: 64,361.63

12513 - DOUGLAS COUNTY HEALTH CENTER	630011 - ADMIN HEALTH CENTER	NEBRASKA STATE PATROL	42239 - PROFESSIONAL FEES - OTHER	DCHC NEBRASKA STATE PATROL BACKFROUND CHECK FEES 6/18	1124303	505164	14-AUG-2018	NEGOTIABLE	226.25
		FIRST NATIONAL BANK OF OMAHA	42239 - PROFESSIONAL FEES - OTHER	DCHC VISA 5282 DUE DATE 8/30 NE.GOV FEES (57.50)	31-JUL-2018-7	505252	14-AUG-2018	NEGOTIABLE	57.50
		DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	ENCUMBER 2017 EHR 1	150654	10000859	14-AUG-2018	NEGOTIABLE	758.33
		DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	ENCUMBER 2017 EHR 1	150123	10000859	14-AUG-2018	NEGOTIABLE	4,049.49
		DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	EHR - DCHC ADMIN	150123	10000859	14-AUG-2018	NEGOTIABLE	28,948.41
		MIDLAND SUPPLIERS INC	42417 - M&R - MACHINERY & EQUIPMENT	Site Survey to install outside TV and assisted with televisions in Assisted Living that had unclear pictures	208644	505154	14-AUG-2018	NEGOTIABLE	203.90
		VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	37 HC CONTRACTORS	9811588751	505241	14-AUG-2018	NEGOTIABLE	107.74
									630011 - ADMIN HEALTH CENTER TOTAL: 34,351.62
631013 - KITCHEN		ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED JUL 3 THRU 17, 2018	010600	10000825	14-AUG-2018	NEGOTIABLE	30.34
		ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED JUL 3 THRU 17, 2018	009754	10000825	14-AUG-2018	NEGOTIABLE	8.80
		ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED JUL 3 THRU 17, 2018	009070	10000825	14-AUG-2018	NEGOTIABLE	74.84
		ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED JUL 3 THRU 17, 2018	008280	10000825	14-AUG-2018	NEGOTIABLE	57.63
		ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED JUL 3 THRU 17, 2018	007361	10000825	14-AUG-2018	NEGOTIABLE	18.48
		ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED JUL 3 THRU 17, 2018	006353	10000825	14-AUG-2018	NEGOTIABLE	35.04
		ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED JUL 3 THRU 17, 2018	005499	10000825	14-AUG-2018	NEGOTIABLE	12.32
		ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED JUL 3 THRU 17, 2018	004809	10000825	14-AUG-2018	NEGOTIABLE	124.72
		ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED JUL 3 THRU 17, 2018	004019	10000825	14-AUG-2018	NEGOTIABLE	28.84
		ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED JUL 3 THRU 17, 2018	003196	10000825	14-AUG-2018	NEGOTIABLE	61.64
		ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED JUL 3 THRU 17, 2018	002312	10000825	14-AUG-2018	NEGOTIABLE	113.48
		US FOODSERVICE INC	43612 - RAW FOOD	NON-INVENTORY FOOD ITEMS JUN 28 THRU JUL 16, 2018	5949266	505237	14-AUG-2018	NEGOTIABLE	-217.60
		US FOODSERVICE INC	43612 - RAW FOOD	NON-INVENTORY FOOD ITEMS JUN 28 THRU JUL 16, 2018	4300501	505237	14-AUG-2018	NEGOTIABLE	162.66
		US FOODSERVICE INC	43612 - RAW FOOD	NON-INVENTORY FOOD ITEMS JUN 28 THRU JUL 16, 2018	4212691	505237	14-AUG-2018	NEGOTIABLE	2,302.01
		US FOODSERVICE INC	43612 - RAW FOOD	NON-INVENTORY FOOD ITEMS JUN 28 THRU JUL 16, 2018	4137919	505237	14-AUG-2018	NEGOTIABLE	320.69
		US FOODSERVICE INC	43612 - RAW FOOD	NON-INVENTORY FOOD ITEMS JUN 28 THRU JUL 16, 2018	4110203	505237	14-AUG-2018	NEGOTIABLE	2,871.22
		US FOODSERVICE INC	43612 - RAW FOOD	NON-INVENTORY FOOD ITEMS JUN 28 THRU JUL 16, 2018	4043504	505237	14-AUG-2018	NEGOTIABLE	239.28
									631013 - KITCHEN TOTAL: 6,244.39
	632011 - ADMIN FISCAL SERVICES	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	54 HC Fiscal Services	9811588751	505241	14-AUG-2018	NEGOTIABLE	40.01
									632011 - ADMIN FISCAL SERVICES TOTAL: 40.01
633011 - GEN BUILD MAINT		OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	DCHC OPPD ACCT 5054100090 / 6024100011 6/14/18-7/17/18	19-JUL-2018-1	505174	14-AUG-2018	NEGOTIABLE	20,688.72
		OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	DCHC OPPD ACCT 5054100090 / 6024100011 6/14/18-7/17/18	19-JUL-2018-2	505174	14-AUG-2018	NEGOTIABLE	25,534.00
		VOSS LIGHTING	43211 - ELECTRICAL SUPPLIES	VOSS BULBS INV.11094125-00 DTD.7/18/18 FOR HOSP	11094125-00	10000851	14-AUG-2018	NEGOTIABLE	288.96

	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	FERG PLUMB SUPPLIES INV.WZ137291 7/6/18 HOSP	WZ137291	505080	14-AUG-2018	NEGOTIABLE	83.74	
	DXP ENTERPRISES INC	43219 - OTHER CONST & MTCE SUPPLIES	DXP BELTS INDXP BELTS INV49835635 DTD 7/19/18 HOSP.	49835635	505069	14-AUG-2018	NEGOTIABLE	9.55	
								633011 - GEN BUILD MAINT TOTAL: 46,604.97	
633013 - CARPENTER	APPLICHEM INC	43219 - OTHER CONST & MTCE SUPPLIES	Spray Glue	INV10177	505003	14-AUG-2018	NEGOTIABLE	1,534.06	
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON MRKNG WAND&SPRAY INV.42498 DTD.7/16/18 HOSP	42498	505148	14-AUG-2018	NEGOTIABLE	41.69	
								633013 - CARPENTER TOTAL: 1,575.75	
633016 - AUTO SERVICE	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	39 DCHC Aide 1-4	9811588751	505241	14-AUG-2018	NEGOTIABLE	167.82	
								633016 - AUTO SERVICE TOTAL: 167.82	
633017 - HOUSEKEEPING	M & M STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC Temp Staff. OWS Inv# 048082 dtd 7/01/2018 \$3046.18.	048082	505133	14-AUG-2018	NEGOTIABLE	3,046.18	
	M & M STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC Temp Staff. OWS Inv# 048153 dtd 7/08/2018 \$3377.88	048153	505133	14-AUG-2018	NEGOTIABLE	3,377.88	
	M & M STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC Temp Staff. OWS Inv# 048232 dtd 7/15/2018 \$2653.51.	048232	505133	14-AUG-2018	NEGOTIABLE	2,653.51	
	SUPPLYWORKS	42417 - M&R - MACHINERY & EQUIPMENT	Switch # VIPVA91346 Repair part for Renown Wet Dry Vac	442910493	10000846	14-AUG-2018	NEGOTIABLE	7.03	
	SUPPLYWORKS	42417 - M&R - MACHINERY & EQUIPMENT	Switch # VIPVA91346 Repair part for Renown Wet Dry Vac	442910485	10000846	14-AUG-2018	NEGOTIABLE	-7.03	
	SUPPLYWORKS	42417 - M&R - MACHINERY & EQUIPMENT	Switch # VIPVA91346 Repair part for Renown Wet Dry Vac	436926497	10000846	14-AUG-2018	NEGOTIABLE	7.03	
	SUPPLYWORKS	42417 - M&R - MACHINERY & EQUIPMENT	STRAIN Relief # VIPAS22029 Repair part for Renown Wet Dry Vac	442910493	10000846	14-AUG-2018	NEGOTIABLE	9.24	
	SUPPLYWORKS	42417 - M&R - MACHINERY & EQUIPMENT	Power Cord # VIPVA65001 Repair part for Renown Wet Dry Vac	442910493	10000846	14-AUG-2018	NEGOTIABLE	61.41	
	SUPPLYWORKS	42417 - M&R - MACHINERY & EQUIPMENT	Power Cord # VIPVA65001 Repair part for Renown Wet Dry Vac	442910485	10000846	14-AUG-2018	NEGOTIABLE	-61.41	
	SUPPLYWORKS	42417 - M&R - MACHINERY & EQUIPMENT	Power Cord # VIPVA65001 Repair part for Renown Wet Dry Vac	437082779	10000846	14-AUG-2018	NEGOTIABLE	61.41	
	SUPPLYWORKS	42417 - M&R - MACHINERY & EQUIPMENT	Connector # VIPV-V5000 Repair part for Renown Wet Dry Vac	443808866	10000846	14-AUG-2018	NEGOTIABLE	4.89	
	SUPPLYWORKS	42417 - M&R - MACHINERY & EQUIPMENT	Connector # VIPV-V5000 Repair part for Renown Wet Dry Vac	443464532	10000846	14-AUG-2018	NEGOTIABLE	4.89	
	SUPPLYWORKS	42417 - M&R - MACHINERY & EQUIPMENT	Connector # VIPV-V5000 Repair part for Renown Wet Dry Vac	442910493	10000846	14-AUG-2018	NEGOTIABLE	14.67	
	SUPPLYWORKS	42417 - M&R - MACHINERY & EQUIPMENT	Connector # VIPV-V5000 Repair part for Renown Wet Dry Vac	442910485	10000846	14-AUG-2018	NEGOTIABLE	-19.56	
	SUPPLYWORKS	42417 - M&R - MACHINERY & EQUIPMENT	Connector # VIPV-V5000 Repair part for Renown Wet Dry Vac	438773483	10000846	14-AUG-2018	NEGOTIABLE	-9.78	
	SUPPLYWORKS	42417 - M&R - MACHINERY & EQUIPMENT	Connector # VIPV-V5000 Repair part for Renown Wet Dry Vac	437082779	10000846	14-AUG-2018	NEGOTIABLE	19.56	
		VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	36 HC HOUSEKEEPING	9811588751	505241	14-AUG-2018	NEGOTIABLE	306.82
		GENIE PEST CONTROL	42911 - OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	01-0170908	505085	14-AUG-2018	NEGOTIABLE	60.00
		SUPPLYWORKS	43221 - CUSTODIAL SUPPLIES	PROPLUS SHOWER CURTAIN HOOKSSupplyWorks Item # 553049Chrome Plated 12 per package.	447895376	10000846	14-AUG-2018	NEGOTIABLE	12.72
		SUPPLYWORKS	43221 - CUSTODIAL SUPPLIES	Mop FRAME - FMC18 GS-FMJ-18	442387918	10000846	14-AUG-2018	NEGOTIABLE	-239.04
	SUPPLYWORKS	43235 - CHEMICALS SOLID AND LIQUID	CLOROX HEALTHCARECLEANER DISINFECTANTRTU Item # CLO68970	447895376	10000846	14-AUG-2018	NEGOTIABLE	281.88	
								633017 - HOUSEKEEPING TOTAL: 9,592.30	
633018 - LAUNDRY & LINEN	M & M STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC Laundry Temp Staff. OWS Inv# 048154 dtd 7/08/2018 \$122.00	048154	505133	14-AUG-2018	NEGOTIABLE	122.00	
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	40 CMHC LAUNDRY	9811588751	505241	14-AUG-2018	NEGOTIABLE	33.37	

									633018 - LAUNDRY & LINEN TOTAL: 155.37
633019 - SECURITY	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	55 SECURITY	9811588751	505241	14-AUG-2018	NEGOTIABLE	40.01	
									633019 - SECURITY TOTAL: 40.01
633021 - SAFETY	FIREGUARD INC	42411 - MAINTENANCE CONTRACT	FireGuard - 203825, Elevator Inspection	0000203825	100000821	14-AUG-2018	NEGOTIABLE	114.00	
	FIREGUARD INC	42411 - MAINTENANCE CONTRACT	FireGuard - 203826, Monthly Churn Test	0000203826	100000821	14-AUG-2018	NEGOTIABLE	114.00	
									633021 - SAFETY TOTAL: 228.00
633023 - PBX	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC HEALTH CENTER	07-JUL-2018-1	505035	14-AUG-2018	NEGOTIABLE	4,664.09	
	WINDSTREAM	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC HEALTH CENTER	30-JUN-2018	505244	14-AUG-2018	NEGOTIABLE	75.97	
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	41 HC NURSING PBX	9811588751	505241	14-AUG-2018	NEGOTIABLE	10.47	
									633023 - PBX TOTAL: 4,750.53
634011 - MEDICAL DIRECTOR	NEBRASKA MEDICAL CENTER	42252 - CONTRACT SERVICE	DCHC MED DIRECTOR FEES NEB MED 988145 INV 32849	IN32849	505162	14-AUG-2018	NEGOTIABLE	1,275.00	
									634011 - MEDICAL DIRECTOR TOTAL: 1,275.00
634013 - ADMIN MEDICAL	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	49 HC NURSING	9811588751	505241	14-AUG-2018	NEGOTIABLE	309.36	
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Classic Series Cork Bulletin Board; 24x18; black aluminum frame, Item #QRT2301B	C2975620-0	100000829	14-AUG-2018	NEGOTIABLE	-37.12	
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	Cork Board Model #HB2163 WallPOPs 23.5 in x 17 in Phoenix Printed Cork Board	16K3-41PJ-9J6P	504997	14-AUG-2018	NEGOTIABLE	19.89	
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	S&H	16K3-41PJ-9J6P	504997	14-AUG-2018	NEGOTIABLE	5.99	
									634013 - ADMIN MEDICAL TOTAL: 298.12
634015 - STAFF DEVELOPMENT	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies - Invoice 2962847-2	2962847-2	100000829	14-AUG-2018	NEGOTIABLE	8.07	
									634015 - STAFF DEVELOPMENT TOTAL: 8.07
634016 - M.D. COST	OMAHA HEALTH CLINIC	42252 - CONTRACT SERVICE	DCHC STR DIRECTOR KAKISH INV 6/18	07-AUG-2018	505171	14-AUG-2018	NEGOTIABLE	13,000.00	
									634016 - M.D. COST TOTAL: 13,000.00
635011 - CENTRAL SUPPLY HEALTH CENTER	CARDINAL HEALTH INC	43718 - OTHER MEDICAL SUPPLIES	INV 8363799 ITEMS FOR CENTRAL SUPPLY	8363799	505027	14-AUG-2018	NEGOTIABLE	144.00	
	CARDINAL HEALTH INC	43718 - OTHER MEDICAL SUPPLIES	INV 8368275 ITEMS FOR CENTRAL SUPPLY	8368275	505027	14-AUG-2018	NEGOTIABLE	6.60	
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 72929558 ITEMS FOR CS FROM MCKESSON	72929558	505143	14-AUG-2018	NEGOTIABLE	287.78	
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 72852010 ITEMS FOR CS FROM MCKESSON	72852010	505143	14-AUG-2018	NEGOTIABLE	151.60	
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 72764882 ITEMS FOR CS FROM MCKESSON	72764882	505143	14-AUG-2018	NEGOTIABLE	60.72	
	OWENS & MINOR DISTRIBUTION INC	43718 - OTHER MEDICAL SUPPLIES	INV 2039345190 ITEMS FOR CS FROM OWENS & MINOR	2039345190	505180	14-AUG-2018	NEGOTIABLE	114.31	
	OWENS & MINOR DISTRIBUTION INC	43718 - OTHER MEDICAL SUPPLIES	INV 2039397415 ITEMS FOR CS FROM OWENS & MINOR	22039397415	505180	14-AUG-2018	NEGOTIABLE	95.65	

									635011 - CENTRAL SUPPLY HEALTH CENTER TOTAL: 860.66
635012 - RESPIRATORY THERAPY	HELGET HOME CARE	42252 - CONTRACT SERVICE	INV 4570 FROM HELGET FOR CONTRACT SERVICES	4570	505097	14-AUG- 2018	NEGOTIABLE		4,687.00
									635012 - RESPIRATORY THERAPY TOTAL: 4,687.00
635014 - MEDICAL RECORDS	NOLL HUMAN RESOURCE SERVICES	42272 - TEMPORARY STAFFING SERVICES	DCHC TEMP SVS MED REC NOLL TEMP INV 1800715 / 1800743 / 1800771	1800715	505166	14-AUG- 2018	NEGOTIABLE		960.00
	NOLL HUMAN RESOURCE SERVICES	42272 - TEMPORARY STAFFING SERVICES	DCHC TEMP SVS MED REC NOLL TEMP INV 1800715 / 1800743 / 1800771	1800743	505166	14-AUG- 2018	NEGOTIABLE		948.00
	NOLL HUMAN RESOURCE SERVICES	42272 - TEMPORARY STAFFING SERVICES	DCHC TEMP SVS MED REC NOLL TEMP INV 1800715 / 1800743 / 1800771	1800771	505166	14-AUG- 2018	NEGOTIABLE		768.00
	NOLL HUMAN RESOURCE SERVICES	42272 - TEMPORARY STAFFING SERVICES	DCHC TEMP SVS MED REC NOLL TEMP INV 1800715 / 1800743 / 1800771	1800797	505166	14-AUG- 2018	NEGOTIABLE		960.00
	TOSHIBA FINANCIAL SERVICES	42471 - LEASE COPY MACHINES	PROPERTY TAX-2018 FOR HOSP MED RECORDS- TOSHIBA LEASE PD IN FULL	05-JUN-2018	505226	14-AUG- 2018	NEGOTIABLE		44.79
									635014 - MEDICAL RECORDS TOTAL: 3,680.79
635015 - PHARMACY	QS/1	42276 - IT CONTRACTS - NOT DOTCOMM	INV 000265112 FROM QS/1 FOR POWERLINE CLMS, ELIG FEE, CSREP	000265112-2500	505190	14-AUG- 2018	NEGOTIABLE		393.16
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8356600 DRUGS FOR PHARMACY	8356600	505027	14-AUG- 2018	NEGOTIABLE		17.53
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8357801 DRUGS FOR PHARMACY	8357801	505027	14-AUG- 2018	NEGOTIABLE		200.42
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8357802 DRUGS FOR PHARMACY	8357802	505027	14-AUG- 2018	NEGOTIABLE		23,173.68
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8357805 DRUGS FOR PHARMACY	7357805	505027	14-AUG- 2018	NEGOTIABLE		8.05
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8361463 DRUGS FOR PHARMACY	8361463	505027	14-AUG- 2018	NEGOTIABLE		2,060.06
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8361464 DRUGS FOR PHARMACY	8361464	505027	14-AUG- 2018	NEGOTIABLE		431.79
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8361465 DRUGS FOR PHARMACY	8361465	505027	14-AUG- 2018	NEGOTIABLE		3.14
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8361466 DRUGS FOR PHARMACY	8361466	505027	14-AUG- 2018	NEGOTIABLE		66.92
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8365740 DRUGS FOR PHARMACY	8365740	505027	14-AUG- 2018	NEGOTIABLE		9,118.01
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8365741 DRUGS FOR PHARMACY	8365741	505027	14-AUG- 2018	NEGOTIABLE		251.66
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8365742 DRUGS FOR PHARMACY	8365742	505027	14-AUG- 2018	NEGOTIABLE		1,556.23
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8366316 DRUGS FOR PHARMACY	8366316	505027	14-AUG- 2018	NEGOTIABLE		180.40
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8369677 DRUGS FOR PHARMACY	8369677	505027	14-AUG- 2018	NEGOTIABLE		53.45
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8369678 DRUGS FOR PHARMACY	8369678	505027	14-AUG- 2018	NEGOTIABLE		6,576.76
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8369679 DRUGS FOR PHARMACY	8369679	505027	14-AUG- 2018	NEGOTIABLE		168.38
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8370315 DRUGS FOR PHARMACY	8370315	505027	14-AUG- 2018	NEGOTIABLE		67.83
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	MISC. CREDIT	90388-0	505027	14-AUG- 2018	NEGOTIABLE		-18.48
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	MISC. CREDIT	90391-0	505027	14-AUG- 2018	NEGOTIABLE		-56.15
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	MISC. CREDIT	90394-0	505027	14-AUG- 2018	NEGOTIABLE		-92.41
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	(5) INV 8323637 DRUGS FOR PHARMACY	88264-0	505027	14-AUG- 2018	NEGOTIABLE		-13.60	

	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	(6) INV 8323638 DRUGS FOR PHARMACY	88265-0	505027	14-AUG-2018	NEGOTIABLE	-49.92
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	3 INV 8332470 DRUGS FOR PHARMACY	90571-0	505027	14-AUG-2018	NEGOTIABLE	-587.43
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	4 INV 8332471 DRUGS FOR PHARMACY	90572-0	505027	14-AUG-2018	NEGOTIABLE	-110.80
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	DRUGS FOR PHARMACY INV # 8321177 PO 97936	88269-0	505027	14-AUG-2018	NEGOTIABLE	-16.66
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8162940 DRUGS FOR PHARMACY	90571-0	505027	14-AUG-2018	NEGOTIABLE	-529.83
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8276962 DRUGS FOR PHARMACY	90569-0	505027	14-AUG-2018	NEGOTIABLE	-18.06
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8282929 DRUGS FOR PHARMACY	91038-0	505027	14-AUG-2018	NEGOTIABLE	-16.01
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8311047 DRUGS FOR PHARMACY	90569-0	505027	14-AUG-2018	NEGOTIABLE	-42.56
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8315002 DRUGS FOR PHARMACY	90569-0	505027	14-AUG-2018	NEGOTIABLE	-18.82
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8328239 DRUGS FOR PHARMACY	88464-0	505027	14-AUG-2018	NEGOTIABLE	-66.10
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8328240 DRUGS FOR PHARMACY	88463-0	505027	14-AUG-2018	NEGOTIABLE	-39.07
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8341248 DRUGS FOR PHARMACY	90570-0	505027	14-AUG-2018	NEGOTIABLE	-2,331.45
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8341249 DRUGS FOR PHARMACY	90569-0	505027	14-AUG-2018	NEGOTIABLE	-9.76
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8353424 DRUGS FOR PHARMACY	8353424	505027	14-AUG-2018	NEGOTIABLE	16.10
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8353426 DRUGS FOR PHARMACY	8353426	505027	14-AUG-2018	NEGOTIABLE	3,884.66
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8353427 DRUGS FOR PHARMACY	8353427	505027	14-AUG-2018	NEGOTIABLE	213.16
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8353428 DRUGS FOR PHARMACY	8353428	505027	14-AUG-2018	NEGOTIABLE	15.57
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8353429 DRUGS FOR PHARMACY	8353429	505027	14-AUG-2018	NEGOTIABLE	180.30
								635015 - PHARMACY TOTAL: 44,620.15
635016 - PHYSICAL THERAPY	SELECT REHABILITATION INC	42252 - CONTRACT SERVICE	DCHC SELECT REHAB INV 5929487 APRIL	6038844	505207	14-AUG-2018	NEGOTIABLE	-16.49
	SELECT REHABILITATION INC	42252 - CONTRACT SERVICE	DCHC RESIDENT REHAB SELECT REHAB INV 6132846 AND CREDIT	6132846	505207	14-AUG-2018	NEGOTIABLE	77,674.12
	SELECT REHABILITATION INC	42252 - CONTRACT SERVICE	DCHC RESIDENT REHAB SELECT REHAB INV 6038837 (130250.61) AND DEBIT LINE FOR APRIL	6132863	505207	14-AUG-2018	NEGOTIABLE	-665.81
	SELECT REHABILITATION INC	42252 - CONTRACT SERVICE	DCHC RESIDENT REHAB SELECT REHAB INV 6038837 (130250.61) AND DEBIT LINE FOR APRIL	6038844	505207	14-AUG-2018	NEGOTIABLE	164.31
	SELECT REHABILITATION INC	42252 - CONTRACT SERVICE	DCHC RESIDENT REHAB SELECT REHAB INV 6038837 (130250.61) AND DEBIT LINE FOR APRIL	6038837	505207	14-AUG-2018	NEGOTIABLE	79,279.11
								635016 - PHYSICAL THERAPY TOTAL: 156,435.24
635017 - OCCUPATIONAL THERAPY	SELECT REHABILITATION INC	42252 - CONTRACT SERVICE	DCHC RESIDENT REHAB SELECT REHAB INV 6038837 (130250.61) AND DEBIT LINE FOR APRIL	6038837	505207	14-AUG-2018	NEGOTIABLE	50,971.50
	SELECT REHABILITATION INC	42252 - CONTRACT SERVICE	DCHC RESIDENT REHAB SELECT REHAB INV 6038837 (130250.61) AND DEBIT LINE FOR APRIL	6038844	505207	14-AUG-2018	NEGOTIABLE	105.64
	SELECT REHABILITATION INC	42252 - CONTRACT SERVICE	DCHC RESIDENT REHAB SELECT REHAB INV 6038837 (130250.61) AND DEBIT LINE FOR APRIL	6132863	505207	14-AUG-2018	NEGOTIABLE	-428.08
	SELECT REHABILITATION INC	42252 - CONTRACT SERVICE	DCHC RESIDENT REHAB SELECT REHAB INV 6132846 AND CREDIT	6132846	505207	14-AUG-2018	NEGOTIABLE	46,282.17
	SELECT REHABILITATION INC	42252 - CONTRACT SERVICE	DCHC SELECT REHAB INV 5929487 APRIL	6038844	505207	14-AUG-2018	NEGOTIABLE	-10.50
	PERFORMANCE HEALTH	42613 - PATIENT RELATED EXPENSE	FarrowWrap Basic Legpiece; SKU#FWBA-0-LRT2; regular/small; HCPCS #A6545	IN90462268	505185	14-AUG-2018	NEGOTIABLE	120.00
	PERFORMANCE HEALTH	42613 - PATIENT RELATED EXPENSE	S&H	IN90462268	505185	14-AUG-2018	NEGOTIABLE	5.50

									635017 - OCCUPATIONAL THERAPY TOTAL: 97,046.23
635019 - LABORATORY	PHYSICIANS LABORATORY SERVICES	42239 - PROFESSIONAL FEES - OTHER	Physicians Lab June 2018 Invoice	01-JUN-2018	505187	14-AUG-2018	NEGOTIABLE		7,081.50
									635019 - LABORATORY TOTAL: 7,081.50
635021 - PATHOLOGY	MEDLINE INDUSTRIES INC	43718 - OTHER MEDICAL SUPPLIES	Safe Grip gloves 2 cases of small @ 147.40/CS and 2 cases of medium @ 147.30	1855154883	505145	14-AUG-2018	NEGOTIABLE		589.40
									635021 - PATHOLOGY TOTAL: 589.40
636016 - 5 E-CENTER INPATIENT	OHARCO DISTRIBUTION	43219 - OTHER CONST & MTCE SUPPLIES	Supplies Quote#00623571	627711-002	505169	14-AUG-2018	NEGOTIABLE		221.76
									636016 - 5 E-CENTER INPATIENT TOTAL: 221.76
637012 - MRSA - ONE WEST	MEDICS AT HOME	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT MEDICS AT HOME 11071 1W	11071	505144	14-AUG-2018	NEGOTIABLE		47.60
	SNELLING	42272 - TEMPORARY STAFFING SERVICES	SNELLING INV 5286110 MED POOLS	5286110	505212	14-AUG-2018	NEGOTIABLE		495.00
	SNELLING	42272 - TEMPORARY STAFFING SERVICES	SNELLING INV 5288316 MED POOLS	5288316	505212	14-AUG-2018	NEGOTIABLE		208.00
	ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	ALL MIDLANDS INV 32902 MED POOLS	32902	505248	14-AUG-2018	NEGOTIABLE		288.75
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	38 HC ADMISSIONS	9811588751	505241	14-AUG-2018	NEGOTIABLE		53.87
	RELYCO SALES INC	42613 - PATIENT RELATED EXPENSE	Relyco adult wristband with 20 labels (packed 1000 per case)	SIN128048	505195	14-AUG-2018	NEGOTIABLE		33.20
	RELYCO SALES INC	42613 - PATIENT RELATED EXPENSE	S&H	SIN128048	505195	14-AUG-2018	NEGOTIABLE		2.76
									637012 - MRSA - ONE WEST TOTAL: 1,129.18
637013 - 4 WEST GERIATRIC	MAXIM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	MAXIM INV 5872000427 MED POOLS	5872000427	505140	14-AUG-2018	NEGOTIABLE		192.00
	SNELLING	42272 - TEMPORARY STAFFING SERVICES	SNELLING INV 5286110 MED POOLS	5286110	505212	14-AUG-2018	NEGOTIABLE		364.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	51 HC NURSING MGR	9811588751	505241	14-AUG-2018	NEGOTIABLE		53.87
	RELYCO SALES INC	42613 - PATIENT RELATED EXPENSE	Relyco adult wristband with 20 labels (packed 1000 per case)	SIN128048	505195	14-AUG-2018	NEGOTIABLE		33.20
	RELYCO SALES INC	42613 - PATIENT RELATED EXPENSE	S&H	SIN128048	505195	14-AUG-2018	NEGOTIABLE		2.76
									637013 - 4 WEST GERIATRIC TOTAL: 645.83
637014 - 2 WEST	MEDICS AT HOME	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT MEDICS AT HOME INV 11295 2W	11295	505144	14-AUG-2018	NEGOTIABLE		47.60
	SNELLING	42272 - TEMPORARY STAFFING SERVICES	SNELLING INV 5286110 MED POOLS	5286110	505212	14-AUG-2018	NEGOTIABLE		856.35
	TRIAGE LLC	42272 - TEMPORARY STAFFING SERVICES	TRIAGE INV N16796 MED POOLS	N16796	505228	14-AUG-2018	NEGOTIABLE		400.00
	RELYCO SALES INC	42613 - PATIENT RELATED EXPENSE	Relyco adult wristband with 20 labels (packed 1000 per case)	SIN128048	505195	14-AUG-2018	NEGOTIABLE		33.20
	RELYCO SALES INC	42613 - PATIENT RELATED EXPENSE	S&H	SIN128048	505195	14-AUG-2018	NEGOTIABLE		2.76
									637014 - 2 WEST TOTAL: 1,339.91
637015 - CAVANAUGH CARE CENTER I	MAXIM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	MAXIM INV 5860030427 MED POOLS	5860030427	505140	14-AUG-2018	NEGOTIABLE		192.00
	SNELLING	42272 - TEMPORARY STAFFING SERVICES	SNELLING INV 5286110 MED POOLS	5286110	505212	14-AUG-2018	NEGOTIABLE		832.00
	SNELLING	42272 - TEMPORARY STAFFING SERVICES	SNELLING INV 5288316 MED POOLS	5288316	505212	14-AUG-2018	NEGOTIABLE		208.00
	SNELLING	42272 - TEMPORARY STAFFING SERVICES	SNELLING INV 5289413 MED POOLS	5289413	505212	14-AUG-2018	NEGOTIABLE		208.00

	TRIAGE LLC	42272 - TEMPORARY STAFFING SERVICES	TRIAGE INV N16425 MED POOLS	N16425	505228	14-AUG-2018	NEGOTIABLE	1,998.76
	TRIAGE LLC	42272 - TEMPORARY STAFFING SERVICES	TRIAGE INV N16796 MED POOLS	N16796	505228	14-AUG-2018	NEGOTIABLE	825.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	51 HC NURSING MGR	9811588751	505241	14-AUG-2018	NEGOTIABLE	53.87
	RELYCO SALES INC	42613 - PATIENT RELATED EXPENSE	S&H	SIN128048	505195	14-AUG-2018	NEGOTIABLE	2.76
	RELYCO SALES INC	42613 - PATIENT RELATED EXPENSE	Relyco adult wristband with 20 labels (packed 1000 per case)	SIN128048	505195	14-AUG-2018	NEGOTIABLE	33.20
								637015 - CAVANAUGH CARE CENTER I TOTAL: 4,353.59
637016 - CAVANAUGH CTR II WEST	MAXIM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	MAXIM INV 5860030427 MED POOLS	5860030427	505140	14-AUG-2018	NEGOTIABLE	192.00
	MAXIM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	MAXIM INV 5872000427 MED POOLS	5872000427	505140	14-AUG-2018	NEGOTIABLE	192.00
	SNELLING	42272 - TEMPORARY STAFFING SERVICES	SNELLING INV 5286110 MED POOLS	5286110	505212	14-AUG-2018	NEGOTIABLE	832.00
	SNELLING	42272 - TEMPORARY STAFFING SERVICES	SNELLING INV 5287249 MED POOLS	5287249	505212	14-AUG-2018	NEGOTIABLE	206.70
	SNELLING	42272 - TEMPORARY STAFFING SERVICES	SNELLING INV 5289413 MED POOLS	5289413	505212	14-AUG-2018	NEGOTIABLE	440.00
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 42518 MED POOLS	0000042518	505224	14-AUG-2018	NEGOTIABLE	149.20
	TRIAGE LLC	42272 - TEMPORARY STAFFING SERVICES	TRIAGE INV N16996 MED POOLS	N16996	505228	14-AUG-2018	NEGOTIABLE	475.00
	ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	ALL MIDLANDS INV 32902 MED POOLS	32902	505248	14-AUG-2018	NEGOTIABLE	496.00
	RELYCO SALES INC	42613 - PATIENT RELATED EXPENSE	Relyco adult wristband with 20 labels (packed 1000 per case)	SIN128048	505195	14-AUG-2018	NEGOTIABLE	33.20
	RELYCO SALES INC	42613 - PATIENT RELATED EXPENSE	S&H	SIN128048	505195	14-AUG-2018	NEGOTIABLE	2.73
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payment of Invoice #2978366-0 for office supplies	2978366-0	100000829	14-AUG-2018	NEGOTIABLE	35.37
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	Sony ICD-BX140 4GB; Digital Voice Recorder	169W-V3H7-DJQF	504997	14-AUG-2018	NEGOTIABLE	26.60
	PENNER PATIENT CARE INC	43514 - REPAIR PARTS	S&H	0086838	505184	14-AUG-2018	NEGOTIABLE	4.91
	PENNER PATIENT CARE INC	43514 - REPAIR PARTS	Spray hose; 92"; for a Century Whirlpool; Item #350192	0086838	505184	14-AUG-2018	NEGOTIABLE	164.64
	PENNER PATIENT CARE INC	43514 - REPAIR PARTS	Spray nozzle to fit the hose; P/N #PRP-09655	0086838	505184	14-AUG-2018	NEGOTIABLE	172.61
								637016 - CAVANAUGH CTR II WEST TOTAL: 3,422.96
637017 - CAVANAUGH CTR II EAST	SNELLING	42272 - TEMPORARY STAFFING SERVICES	SNELLING INV 5286110 MED POOLS	5286110	505212	14-AUG-2018	NEGOTIABLE	697.58
	SNELLING	42272 - TEMPORARY STAFFING SERVICES	SNELLING INV 5289413 MED POOLS	5289413	505212	14-AUG-2018	NEGOTIABLE	650.60
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 42518 MED POOLS	0000042518	505224	14-AUG-2018	NEGOTIABLE	132.90
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	51 HC NURSING MGR	9811588751	505241	14-AUG-2018	NEGOTIABLE	53.87
	RELYCO SALES INC	42613 - PATIENT RELATED EXPENSE	Relyco adult wristband with 20 labels (packed 1000 per case)	SIN128048	505195	14-AUG-2018	NEGOTIABLE	33.20
	RELYCO SALES INC	42613 - PATIENT RELATED EXPENSE	S&H	SIN128048	505195	14-AUG-2018	NEGOTIABLE	2.76
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payment of Invoice #2980301-0 for office supplies	2980301-0	100000829	14-AUG-2018	NEGOTIABLE	76.67
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	Sony ICD-BX140 4GB; Digital Voice Recorder	169W-V3H7-DJQF	504997	14-AUG-2018	NEGOTIABLE	26.60
	PENNER PATIENT CARE INC	43514 - REPAIR PARTS	Spray nozzle to fit the hose; P/N #PRP-09655	0086838	505184	14-AUG-2018	NEGOTIABLE	172.60
	PENNER PATIENT	43514 - REPAIR PARTS	Spray hose; 92"; for a Century Whirlpool; Item #350192	0086838	505184	14-AUG-2018	NEGOTIABLE	164.64

						2018			
	CARE INC								
	PENNER PATIENT CARE INC	43514 - REPAIR PARTS	S&H		0086838	505184	14-AUG-2018	NEGOTIABLE	4.91
									637017 - CAVANAUGH CTR II EAST TOTAL: 2,016.33
637018 - 3 WEST GERIATRIC	SNELLING	42272 - TEMPORARY STAFFING SERVICES	SNELLING INV 5286110 MED POOLS		5286110	505212	14-AUG-2018	NEGOTIABLE	449.35
	SNELLING	42272 - TEMPORARY STAFFING SERVICES	SNELLING INV 5287249 MED POOLS		5287249	505212	14-AUG-2018	NEGOTIABLE	401.70
	TRIAGE LLC	42272 - TEMPORARY STAFFING SERVICES	TRIAGE INV N16425 MED POOLS		N16425	505228	14-AUG-2018	NEGOTIABLE	400.00
	ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	ALL MIDLANDS INV 32902 MED POOLS		32902	505248	14-AUG-2018	NEGOTIABLE	360.00
	RELYCO SALES INC	42613 - PATIENT RELATED EXPENSE	Relyco adult wristband with 20 labels (packed 1000 per case)		SIN128048	505195	14-AUG-2018	NEGOTIABLE	33.20
	RELYCO SALES INC	42613 - PATIENT RELATED EXPENSE	S&H		SIN128048	505195	14-AUG-2018	NEGOTIABLE	2.76
									637018 - 3 WEST GERIATRIC TOTAL: 1,647.01
637019 - SOCIAL SERVICES	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	50 HC NURSING SOC SVC		9811588751	505241	14-AUG-2018	NEGOTIABLE	161.61
									637019 - SOCIAL SERVICES TOTAL: 161.61
637021 - 3 CENTER GERIATRIC	MEDICS AT HOME	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT MEDICS AT HOME 11529 3C		11529	505144	14-AUG-2018	NEGOTIABLE	47.60
	SNELLING	42272 - TEMPORARY STAFFING SERVICES	SNELLING INV 5289413 MED POOLS		5289413	505212	14-AUG-2018	NEGOTIABLE	416.78
	SNELLING	42272 - TEMPORARY STAFFING SERVICES	SNELLING INV 5286110 MED POOLS		5286110	505212	14-AUG-2018	NEGOTIABLE	861.72
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	51 HC NURSING MGR		9811588751	505241	14-AUG-2018	NEGOTIABLE	53.87
	RELYCO SALES INC	42613 - PATIENT RELATED EXPENSE	Relyco adult wristband with 20 labels (packed 1000 per case)		SIN128048	505195	14-AUG-2018	NEGOTIABLE	33.20
	RELYCO SALES INC	42613 - PATIENT RELATED EXPENSE	S&H		SIN128048	505195	14-AUG-2018	NEGOTIABLE	2.76
									637021 - 3 CENTER GERIATRIC TOTAL: 1,415.93
637022 - 4 EAST	SNELLING	42272 - TEMPORARY STAFFING SERVICES	SNELLING INV 5286110 MED POOLS		5286110	505212	14-AUG-2018	NEGOTIABLE	440.00
	SNELLING	42272 - TEMPORARY STAFFING SERVICES	SNELLING INV 5288316 MED POOLS		5288316	505212	14-AUG-2018	NEGOTIABLE	208.00
	TRIAGE LLC	42272 - TEMPORARY STAFFING SERVICES	TRIAGE INV N16425 MED POOLS		N16425	505228	14-AUG-2018	NEGOTIABLE	399.99
	RELYCO SALES INC	42613 - PATIENT RELATED EXPENSE	Relyco adult wristband with 20 labels (packed 1000 per case)		SIN128048	505195	14-AUG-2018	NEGOTIABLE	33.20
	RELYCO SALES INC	42613 - PATIENT RELATED EXPENSE	S&H		SIN128048	505195	14-AUG-2018	NEGOTIABLE	2.76
									637022 - 4 EAST TOTAL: 1,083.95
640011 - SKILLED CARE	NEBRASKA MEDICAL CENTER	42239 - PROFESSIONAL FEES - OTHER	DCHC RESIDENT MEDICAL CARE NMC DOS 4/11/18(178.72) REHAB		11-APR-2018	505163	14-AUG-2018	NEGOTIABLE	178.72
	MEDICS AT HOME	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT MED AT HOME INV 11150 / 9475 REHAB		9475	505144	14-AUG-2018	NEGOTIABLE	37.00
	MEDICS AT HOME	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT MED AT HOME INV 11150 / 9475 REHAB		11150	505144	14-AUG-2018	NEGOTIABLE	37.00
	SNELLING	42272 - TEMPORARY STAFFING SERVICES	SNELLING INV 5288316 MED POOLS		5288316	505212	14-AUG-2018	NEGOTIABLE	423.50
	SNELLING	42272 - TEMPORARY STAFFING SERVICES	SNELLING INV 5289413 MED POOLS		5289413	505212	14-AUG-2018	NEGOTIABLE	1,301.30
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	42 HC NURSING ADM-MED		9811588751	505241	14-AUG-2018	NEGOTIABLE	107.74
	RELYCO SALES INC	42613 - PATIENT RELATED EXPENSE	Relyco adult wristband with 20 labels (packed 1000 per case)		SIN128048	505195	14-AUG-2018	NEGOTIABLE	33.20

		EXPENSE			2018				
	RELYCO SALES INC	42613 - PATIENT RELATED EXPENSE	S&H		SIN128048	505195	14-AUG-2018	NEGOTIABLE	2.76
									640011 - SKILLED CARE TOTAL: 2,121.22
									FUND 12513 - DOUGLAS COUNTY HEALTH CENTER TOTAL: 452,892.21
12514 - HEALTH DEPARTMENT	660212 - COMMUNICABLE DISEASE	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Invoice #154565; CB Quote #MPS80166-Toshiba Financial Inv#361181498 - 2018 Q2 Lease	154565	10000859	14-AUG-2018	NEGOTIABLE	415.71
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	PRE-INK STAMP "COMPLETED" ITEM #COS 035538	2979168-0	10000829	14-AUG-2018	NEGOTIABLE	12.99
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	PRE-INK STAMP "ENTERED" ITEM #COS 035573	2979168-0	10000829	14-AUG-2018	NEGOTIABLE	12.99
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	PRE-INK STAMP "FAXED" ITEM #COS035583	2979168-0	10000829	14-AUG-2018	NEGOTIABLE	12.99
									660212 - COMMUNICABLE DISEASE TOTAL: 454.68
	660311 - VITAL STATISTICS	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Invoice #154544; CB Quote #MPS80098-Toshiba Financial Inv#361181498 2018Q2 Lease - Vital Stats	154544	10000859	14-AUG-2018	NEGOTIABLE	882.00
									660311 - VITAL STATISTICS TOTAL: 882.00
	660502 - STD CONTROL	LEAH M CASANAVE	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHC	V72418LC	505128	14-AUG-2018	NEGOTIABLE	34.88
		DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Invoice #154565; CB Quote #MPS80166-Toshiba Financial Inv#361181498 - 2018 Q2 Lease	154565	10000859	14-AUG-2018	NEGOTIABLE	415.71
									660502 - STD CONTROL TOTAL: 450.59
	660601 - HEALTH DATA ADMINISTRATION	UNIVERSITY OF NEBRASKA MEDICAL CENTER	42853 - TUITION	GPLI LEAH CASANAVE NEBR CITY LIED LODGE 10/02-10/04/2018 - DCHD	30-JUL-2018	505235	14-AUG-2018	NEGOTIABLE	1,375.00
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV #2979197-0, #2977432-0 & #C2977432-0 OFFICE SUPPLIES FOR HLTH DATA	2979197-0	10000829	14-AUG-2018	NEGOTIABLE	95.20
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV #2982954-0 OFFICE SUPPLIES FOR HEALTH DATA	2982954-0	10000829	14-AUG-2018	NEGOTIABLE	9.18
		INTERSTATE ALL BATTERY CENTER	43311 - OFFICE SUPPLIES	ENERGIZER AAAA BATTERIES FROM INTERSTATE BATTERY	192480102980	505103	14-AUG-2018	NEGOTIABLE	19.60
									660601 - HEALTH DATA ADMINISTRATION TOTAL: 1,498.98
	661118 - COUNTY HEALTH CLINIC	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Invoice #154565; CB Quote #MPS80166-Toshiba Financial Inv#361181498 - 2018 Q2 Lease	154565	10000859	14-AUG-2018	NEGOTIABLE	415.71
		HAYMARKET MEDIA INC	43414 - PERIODICALS - LIBRARY	16637047 2YR SUBSCRIPTION	V07/25/18-DK	505261	14-AUG-2018	NEGOTIABLE	89.31
									661118 - COUNTY HEALTH CLINIC TOTAL: 505.02
	661602 - NHCS ADMINISTRATION	KERRY L KERNEN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD	V07/31/18HAB1	505118	14-AUG-2018	NEGOTIABLE	81.21
		KERRY L KERNEN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V07/19/18-HAB2	505118	14-AUG-2018	NEGOTIABLE	23.44
									661602 - NHCS ADMINISTRATION TOTAL: 104.65
	662111 - LABORATORY ADMIN	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Invoice #154542; CB Quote #MPS80068-Toshiba Financial Inv#361181498 2018 Q2 Lease Lab	154542	10000859	14-AUG-2018	NEGOTIABLE	216.00
									662111 - LABORATORY ADMIN TOTAL: 216.00
	662211 - FOOD & DRINK ADMIN	ADAM J CARLSON	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V062218MG	504994	14-AUG-2018	NEGOTIABLE	228.90
		ADAM J CARLSON	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD FOOD/DRINK	V0718318MG	504994	14-AUG-2018	NEGOTIABLE	76.84

ADAM J CARLSON	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD FOOD/DRINK	V0718218MG	504994	14-AUG- 2018	NEGOTIABLE	115.00	
ALLEN L BROWN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V070318MG	504995	14-AUG- 2018	NEGOTIABLE	154.24	
ALLEN L BROWN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V070518MG	504995	14-AUG- 2018	NEGOTIABLE	198.38	
ALLEN L BROWN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V0718519MG	504995	14-AUG- 2018	NEGOTIABLE	125.35	
DANIEL P LUDWIG	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V061818MG	505056	14-AUG- 2018	NEGOTIABLE	130.80	
DANIEL P LUDWIG	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V070218MG	505056	14-AUG- 2018	NEGOTIABLE	221.27	
DANIEL P LUDWIG	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V071718MG	505056	14-AUG- 2018	NEGOTIABLE	61.59	
ELIZABETH M RHODES	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V0706218MG	505074	14-AUG- 2018	NEGOTIABLE	98.65	
JARED E JENSEN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD FOOD/DRINK	V072318MG	505105	14-AUG- 2018	NEGOTIABLE	194.02	
JARED E JENSEN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V062718MG	505105	14-AUG- 2018	NEGOTIABLE	104.29	
JEREMY J POELL	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V07184618MG	505109	14-AUG- 2018	NEGOTIABLE	135.16	
JEREMY J POELL	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V070618MG	505109	14-AUG- 2018	NEGOTIABLE	68.13	
JEREMY J POELL	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V0622118MG	505109	14-AUG- 2018	NEGOTIABLE	217.01	
LOHITAKSHA RAO	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V061918MG	505129	14-AUG- 2018	NEGOTIABLE	176.58	
ROBIN M WRIGHT	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V00618118MG	505199	14-AUG- 2018	NEGOTIABLE	146.61	
ROBIN M WRIGHT	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V0706118MG	505199	14-AUG- 2018	NEGOTIABLE	213.64	
ROBIN M WRIGHT	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V072018MG	505199	14-AUG- 2018	NEGOTIABLE	76.30	
SARAH F PISTILLO	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V0706318MG	505204	14-AUG- 2018	NEGOTIABLE	100.28	
SARAH F PISTILLO	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V0706518MG	505204	14-AUG- 2018	NEGOTIABLE	131.00	
GALLS LLC	43926 - OTHER SUPPLIES	Silk Tall Polo Regular XL Jared	010158908.	100000844	14-AUG- 2018	NEGOTIABLE	22.94	
GALLS LLC	43926 - OTHER SUPPLIES	Silk Tall Polo Regular L Adam	010158907.	100000844	14-AUG- 2018	NEGOTIABLE	22.94	
GALLS LLC	43926 - OTHER SUPPLIES	Silk Tall Polo Ladies 3XL Sarah	010158909.	100000844	14-AUG- 2018	NEGOTIABLE	28.94	
GALLS LLC	43926 - OTHER SUPPLIES	Silk Polo Regular XL Dan	010104072.	100000844	14-AUG- 2018	NEGOTIABLE	20.94	
GALLS LLC	43926 - OTHER SUPPLIES	Silk Polo Regular XL Allen	010104071.	100000844	14-AUG- 2018	NEGOTIABLE	20.94	
GALLS LLC	43926 - OTHER SUPPLIES	Silk Polo Regular Small Lo	010198305.	100000844	14-AUG- 2018	NEGOTIABLE	20.94	
GALLS LLC	43926 - OTHER SUPPLIES	Silk Polo Regular Large Jeremy	010104070.	100000844	14-AUG- 2018	NEGOTIABLE	20.94	
GALLS LLC	43926 - OTHER SUPPLIES	Silk Polo Regular 2XL Joe	010104073.	100000844	14-AUG- 2018	NEGOTIABLE	27.94	
GALLS LLC	43926 - OTHER SUPPLIES	Silk Polo Ladies Small Robin	010198306.	100000844	14-AUG- 2018	NEGOTIABLE	20.94	
GALLS LLC	43926 - OTHER SUPPLIES	Silk Polo Ladies Small Lizzie	010198307.	100000844	14-AUG- 2018	NEGOTIABLE	23.78	
GALLS LLC	43926 - OTHER SUPPLIES	Silk Polo Ladies Medium Chris	010141029.	100000844	14-AUG- 2018	NEGOTIABLE	27.94	
							662211 - FOOD & DRINK ADMIN TOTAL: 3,233.22	
662411 - SANITATION ENGINEER ADMIN	JON D RUFF	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD SAN ENG	V7/27/18LP	505114	14-AUG- 2018	NEGOTIABLE	204.38
	MICHAEL P CONNOR	42111 - AUTO ALLOWANCE	MILEAGE REIMBURSEMENT DCHD	V7/16/18/LP	505153	14-AUG-	NEGOTIABLE	165.14

		REGULAR(MILEAGE)				2018		
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoice #2982947-0; Supplies for Sanitation Eng Admin	2982947-0	10000829	14-AUG-2018	NEGOTIABLE	17.02
								662411 - SANITATION ENGINEER ADMIN TOTAL: 386.54
663111 - BUSINESS ADMINISTRATION	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Invoice #154565; CB Quote #MPS80166-Toshiba Financial Inv#361181498 - 2018 Q2 Lease	154565	10000859	14-AUG-2018	NEGOTIABLE	1,662.87
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Invoice #154543; CB Quote #MPS80078-Toshiba Financial Inv#361181498 - 2018 Q2 Lease Admin Copy Room	154543	10000859	14-AUG-2018	NEGOTIABLE	630.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Invoice #154230; CB Quote #REO70029-CenturyLink 402-D35-0476 July 2018	154230	10000859	14-AUG-2018	NEGOTIABLE	378.53
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV #2969725-0 OFFICES SUPPLIES FOR FINCANCE DEPT	2969725-0	10000829	14-AUG-2018	NEGOTIABLE	99.99
	PAYLESS OFFICE PRODUCTS INC	43316 - COMPT PARTS,SOFTWARE,ACCESS. <\$500	SKKVP6620 SMK LINK VERSA POINT WIRELESS SLIM PRESENTATION SUITE WIRELSS KEYBOARD & MOUSE	2970232-0	10000829	14-AUG-2018	NEGOTIABLE	99.99
								663111 - BUSINESS ADMINISTRATION TOTAL: 2,871.38
663113 - DELIVERY & PICK UP	PHILLIP A ROONEY	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD DELIV & PKUP	073118CH	505186	14-AUG-2018	NEGOTIABLE	8.72
								663113 - DELIVERY & PICK UP TOTAL: 8.72
663211 - ADMIN BUSINESS	DAILY RECORD	42216 - PUBLIC NOTICES	PUBLIC NOTICE DCHD	113337	10000817	14-AUG-2018	NEGOTIABLE	18.50
	DAILY RECORD	42216 - PUBLIC NOTICES	PUBLIC NOTICE DCHD	113854	10000817	14-AUG-2018	NEGOTIABLE	18.50
	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42453 - RENT PARKING	INV #8115 PARKING GARAGE OTHER PARKING - JULY 2018	8115	505256	14-AUG-2018	NEGOTIABLE	3.50
	GALLS LLC	43926 - OTHER SUPPLIES	X-LARGE UNIFORM SHIRT	010198304.	10000844	14-AUG-2018	NEGOTIABLE	26.43
	GALLS LLC	43926 - OTHER SUPPLIES	UNIFORM HAT	010141033.	10000844	14-AUG-2018	NEGOTIABLE	16.94
	GALLS LLC	43926 - OTHER SUPPLIES	SMALL UNIFORM SHIRT	010141027.	10000844	14-AUG-2018	NEGOTIABLE	24.70
	GALLS LLC	43926 - OTHER SUPPLIES	MEDIUM UNIFORM SHIRT	010104069.	10000844	14-AUG-2018	NEGOTIABLE	20.94
	GALLS LLC	43926 - OTHER SUPPLIES	LARGE UNIFORM SHIRT	010168474.	10000844	14-AUG-2018	NEGOTIABLE	26.43
	GALLS LLC	43926 - OTHER SUPPLIES	BALANCE DUE ON PO #246716	010198304.	10000844	14-AUG-2018	NEGOTIABLE	32.35
	GALLS LLC	43926 - OTHER SUPPLIES	BALANCE DUE ON PO #246716	010168474.	10000844	14-AUG-2018	NEGOTIABLE	29.51
	GALLS LLC	43926 - OTHER SUPPLIES	BALANCE DUE ON PO #246716	010083146.	10000844	14-AUG-2018	NEGOTIABLE	27.37
	GALLS LLC	43926 - OTHER SUPPLIES	2 X-LARGE UNIFORM SHIRT	010083146.	10000844	14-AUG-2018	NEGOTIABLE	28.57
	GALLS LLC	43926 - OTHER SUPPLIES	2 X-LARGE UNIFORM SHIRT	010050561	10000844	14-AUG-2018	NEGOTIABLE	-244.89
	GALLS LLC	43926 - OTHER SUPPLIES	2 X-LARGE UNIFORM SHIRT	009932612	10000844	14-AUG-2018	NEGOTIABLE	10.99
	GALLS LLC	43926 - OTHER SUPPLIES	2 X-LARGE UNIFORM SHIRT	009932610	10000844	14-AUG-2018	NEGOTIABLE	183.91
GALLS LLC	43926 - OTHER SUPPLIES	2 X-LARGE UNIFORM SHIRT	009822635	10000844	14-AUG-2018	NEGOTIABLE	49.99	
								663211 - ADMIN BUSINESS TOTAL: 273.74
664015 - LB 692 PER CAPITA FUNDS	CHRISTOPHER C MONK	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V072418YS	505040	14-AUG-2018	NEGOTIABLE	194.57
	RUSSELL D HADAN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT ODOR LB692 - DCHD	V073118RH-2	505202	14-AUG-2018	NEGOTIABLE	12.54
	SHERRI R NARED	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V07232018	505209	14-AUG-2018	NEGOTIABLE	77.39
	HAYMARKET MEDIA	43414 - PERIODICALS -	16637047 2YR SUBSCRIPTION	V07/25/18-DK	505261	14-AUG-2018	NEGOTIABLE	18.32

	INC	LIBRARY				2018		
								664015 - LB 692 PER CAPITA FUNDS TOTAL: 302.82
664036 - WOMEN INFANT CHILDREN (WIC)	KERRY L KERNEN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD WIC	V07/31/18HAB	505118	14-AUG- 2018	NEGOTIABLE	1.09
	KERRY L KERNEN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V07/19/18-HAB1	505118	14-AUG- 2018	NEGOTIABLE	30.52
	GRP & ASSOCIATES	42239 - PROFESSIONAL FEES - OTHER	MEDICAL WASTE PICKUP - JULY 2018	180357	505093	14-AUG- 2018	NEGOTIABLE	32.50
	LUTHERAN FAMILY SERVICES OF NEBRASKA INC	42239 - PROFESSIONAL FEES - OTHER	INTERPRETER SERVICES - JUNE 2018	652	505132	14-AUG- 2018	NEGOTIABLE	134.10
	LUTHERAN FAMILY SERVICES OF NEBRASKA INC	42239 - PROFESSIONAL FEES - OTHER	INTERPRETER SERVICES - JUNE 2018	653	505132	14-AUG- 2018	NEGOTIABLE	160.00
	PAMELA A DUNCAN	42239 - PROFESSIONAL FEES - OTHER	SIGN LANGUAGE SERVICES - JUNE 2018	2018-JUNE	505182	14-AUG- 2018	NEGOTIABLE	90.00
	RMH SYSTEMS	42239 - PROFESSIONAL FEES - OTHER	INVOICE 2161452 - WIC 2018 SCALE CALIBRATIONS	2161452	505197	14-AUG- 2018	NEGOTIABLE	610.00
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	WATER SERVICE - JULY 2018	1530328	100000856	14-AUG- 2018	NEGOTIABLE	13.75
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	SERVICE FROM 6.8.18 TO 7.11.18 - 120TH WIC SITE	13-JUL-2018	505173	14-AUG- 2018	NEGOTIABLE	318.13
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	57 DATA PLAN FOR M JOHNSON	9811588751	505241	14-AUG- 2018	NEGOTIABLE	2.67
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INVOICE 2981266-0 MIDTOWN WIC SUPPLIES	2981266-0	100000829	14-AUG- 2018	NEGOTIABLE	59.49
								664036 - WOMEN INFANT CHILDREN (WIC) TOTAL: 1,452.25
664043 - WIC NUTRITION SERVICES	ELIZABETH C STEINHOFF	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V072618AD	505073	14-AUG- 2018	NEGOTIABLE	4.36
								664043 - WIC NUTRITION SERVICES TOTAL: 4.36
664054 - AIR POLLUTION 103 FUND EPA PM 3.5	DONGQI WEN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V072518DW	505064	14-AUG- 2018	NEGOTIABLE	38.70
	RUSSELL D HADAN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT 07/17-07/24/2018 - DCHD	V073118RH	505202	14-AUG- 2018	NEGOTIABLE	54.50
								664054 - AIR POLLUTION 103 FUND EPA PM 3.5 TOTAL: 93.20
664056 - AIR POLLUTION 105 FUNDS	CHRISTINE L STEWART	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD AP 105	V083829CS	505039	14-AUG- 2018	NEGOTIABLE	3.27
	DONGQI WEN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V072518DW	505064	14-AUG- 2018	NEGOTIABLE	23.44
	ERICA M COLBERT	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD	VC73018EC	505076	14-AUG- 2018	NEGOTIABLE	15.26
								664056 - AIR POLLUTION 105 FUNDS TOTAL: 41.97
664063 - ALLOC/CLEAR ACCT	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC HEALTH DEPT	07-JUL-2018-1	505035	14-AUG- 2018	NEGOTIABLE	893.95
	WINDSTREAM	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC HEALTH DEPT	30-JUN-2018	505244	14-AUG- 2018	NEGOTIABLE	12.45
								664063 - ALLOC/CLEAR ACCT TOTAL: 906.40
664073 - WEST NILE VIRUS	DAVID T IVERSON	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD SAN ENG	V7/20/18LP1	505057	14-AUG- 2018	NEGOTIABLE	104.10
	RUSSELL D HADAN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT MOSQUITO GIANT - DCHD	V073118RH-1	505202	14-AUG- 2018	NEGOTIABLE	17.44
								664073 - WEST NILE VIRUS TOTAL: 121.54
664154 - HLT	MEGAN B CARLSON	42111 - AUTO ALLOWANCE	MILEAGE REIMBURSEMENT DCHD	V072318AD	505146	14-AUG-	NEGOTIABLE	10.90

DEP/RESTF/1422		REGULAR(MILEAGE)				2018			
	CELESTE R EHRENBERG	42121 - TRAVEL AND SUBSISTENCE	TRAVEL REIMBURSEMENT DCHD	V07/19/2018-HAB	505033	14-AUG-2018	NEGOTIABLE	269.75	
	KERRY L KERNEN	42121 - TRAVEL AND SUBSISTENCE	MILEAGE REIMBURSEMENT DCHD	V07/18/18-HAB1	505118	14-AUG-2018	NEGOTIABLE	152.87	
	KERRY L KERNEN	42121 - TRAVEL AND SUBSISTENCE	TRAVEL REIMBURSEMENT DCHD	V07/18/18-HAB1	505118	14-AUG-2018	NEGOTIABLE	152.88	
	CELESTE R EHRENBERG	42854 - SEMINAR REGISTRATION	SEMINAR REG REIMBRSMNT DCHD	V07/26/18-HAB	505033	14-AUG-2018	NEGOTIABLE	80.00	
								664154 - HLT DEP/RESTF/1422 TOTAL: 666.40	
664159 - ADOLESCENT HEALTH	TANIA X ARREGUIN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V07/13/18-TA	505220	14-AUG-2018	NEGOTIABLE	101.37	
	HAYMARKET MEDIA INC	43414 - PERIODICALS - LIBRARY	16637047 2YR SUBSCRIPTION	V07/25/18-DK	505261	14-AUG-2018	NEGOTIABLE	121.37	
								664159 - ADOLESCENT HEALTH TOTAL: 222.74	
664161 - KRESGE	ANDREW J WESSEL	42121 - TRAVEL AND SUBSISTENCE	TRAVEL REIMBURSEMENT DCHD	V07/18/18-HAB	505000	14-AUG-2018	NEGOTIABLE	141.75	
								664161 - KRESGE TOTAL: 141.75	
664163 - EPA LEAD	ACCURATE ANALYTICAL TESTING LLC	42252 - CONTRACT SERVICE	Invoice #L121445; Lead Analysis in Dust Wipes	L121445	504993	14-AUG-2018	NEGOTIABLE	28.00	
	ACCURATE ANALYTICAL TESTING LLC	42252 - CONTRACT SERVICE	Invoice #L121162; Lead Analysis in DW, Air, Paint and or Soil	L121162	504993	14-AUG-2018	NEGOTIABLE	3.50	
	ACCURATE ANALYTICAL TESTING LLC	42252 - CONTRACT SERVICE	Invoice #L121032; Lead Analysis in DW, Air, Paint and or Soil	L121032	504993	14-AUG-2018	NEGOTIABLE	21.00	
	ACCURATE ANALYTICAL TESTING LLC	42252 - CONTRACT SERVICE	Invoice #L120988; Lead Analysis in DW, Air, Paint and/or Soil	L120988	504993	14-AUG-2018	NEGOTIABLE	45.50	
	CHARLES DREW HEALTH CENTER	42252 - CONTRACT SERVICE	June 2018 Blood Lead Screening for Charles Drew Health Center	11-JUL-2018	505037	14-AUG-2018	NEGOTIABLE	1,685.19	
	DURHAM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	Invoice #4215; Temporary Staffing 07/23/18-07/27/18	4215	505068	14-AUG-2018	NEGOTIABLE	997.20	
	PINE ENVIRONMENTAL SERVICES LLC	42475 - RENT OTHER EQUIPMENT	Rental lead paint analyzer June - July	US1-180062473	505188	14-AUG-2018	NEGOTIABLE	950.00	
								664163 - EPA LEAD TOTAL: 3,730.39	
								FUND 12514 - HEALTH DEPARTMENT TOTAL: 18,569.34	
12516 - VETERANS	655011 - VETERANS SERVICE	DAILY RECORD	42216 - PUBLIC NOTICES	THE DAILY RECORD; Service Committee meeting notice; Invoice # 113807; Date: 7/18/18	113807	14-AUG-2018	NEGOTIABLE	14.30	
		VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	56 VETERANS	9811588751	14-AUG-2018	NEGOTIABLE	40.01	
								655011 - VETERANS SERVICE TOTAL: 54.31	
								FUND 12516 - VETERANS TOTAL: 54.31	
12517 - CMHC	684011 - CMHC ADMINISTRATION	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	July ServicesInv#154473	154473	14-AUG-2018	NEGOTIABLE	14,147.42	
		VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	43 CMHC ADMIN	9811588751	14-AUG-2018	NEGOTIABLE	40.01	
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	SuppliesInv#2978363-0	2978363-0	14-AUG-2018	NEGOTIABLE	17.66	
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	SuppliesInvoice#2979116-0	2979116-0	14-AUG-2018	NEGOTIABLE	8.16	
		NEBRASKA	44119 - OFFICE	LG 2.0 Cu Ft Neo Chef Countertop Microwave with smart Inverter in stainless steel. SKU: 49780414 Model	46755405	14-AUG-	NEGOTIABLE	202.00	

						2018			
	FURNITURE MART INC	EQUIPMENT/COPIER/FAX<5,000	Number LG LMC2075ST						684011 - CMHC ADMINISTRATION TOTAL: 14,415.25
684013 - OUT-PATIENT (DCH)	HOPE MEDICAL OUTREACH COALITION	42239 - PROFESSIONAL FEES - OTHER	InterpreterInv#14647	14647	505100	14-AUG-2018	NEGOTIABLE		35.00
									684013 - OUT-PATIENT (DCH) TOTAL: 35.00
684014 - PARTIAL CARE	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	SuppliesInv#2978364-0	2978364-0	100000829	14-AUG-2018	NEGOTIABLE		44.27
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	SuppliesInv#2979268-0	2979268-0	100000829	14-AUG-2018	NEGOTIABLE		43.51
									684014 - PARTIAL CARE TOTAL: 87.78
684015 - 5 E-CENTER INPATIENT	Z TRIP NE	42264 - AMBULANCE & CAB SERVICE	Cab fareInv#16362	16362	505247	14-AUG-2018	NEGOTIABLE		377.78
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	44 CMHC NURSING	9811588751	505241	14-AUG-2018	NEGOTIABLE		120.71
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	SuppliesInv#2978303-0	2978303-0	100000829	14-AUG-2018	NEGOTIABLE		104.90
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	SuppliesInv#2980761-0	2980761-0	100000829	14-AUG-2018	NEGOTIABLE		42.55
	OMAHA WORLD HERALD COMPANY	43315 - BOOKS AND PUBLICATIONS	000000717308 52WK SUBSCRIPTION DCHC	10-JUL-2018	505175	14-AUG-2018	NEGOTIABLE		343.20
									684015 - 5 E-CENTER INPATIENT TOTAL: 989.14
684018 - INTENSIVE PRERELEASE AND TRANSITIONAL SERVICES PROGRAM	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	45 CMHC	9811588751	505241	14-AUG-2018	NEGOTIABLE		255.49
									684018 - INTENSIVE PRERELEASE AND TRANSITIONAL SERVICES PROGRAM TOTAL: 255.49
684019 - MENTAL HEALTH DIVERSION	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	46 CMHC DIVERSION	9811588751	505241	14-AUG-2018	NEGOTIABLE		161.61
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	SuppliesInv#2978365-0	2978365-0	100000829	14-AUG-2018	NEGOTIABLE		28.20
									684019 - MENTAL HEALTH DIVERSION TOTAL: 189.81
684021 - (IOP) INTENSIVE OUTPATIENT PROGRAM	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	47 CMHC DIVERSION/W JOHNSON	9811588751	505241	14-AUG-2018	NEGOTIABLE		53.87
									684021 - (IOP) INTENSIVE OUTPATIENT PROGRAM TOTAL: 53.87
684022 - DETOX SERVICES	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	CBQuote#REO70119Inv#153910	153910	100000859	14-AUG-2018	NEGOTIABLE		225.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	48 CMHC DETOX	9811588751	505241	14-AUG-2018	NEGOTIABLE		53.87
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	Birthday Greeting Cards Set of 40 w envelopes; Manufacturer Part Number CC614077	14FC-K71X-YYCJ	504997	14-AUG-2018	NEGOTIABLE		24.95
	AMAZON CAPITAL SERVICES	43712 - MEDICAL SUPPLIES	Medline Drug Buster Drug Disposal System, 64 oz bottle Model NumberOTC3200H	14FC-K71X-YYCJ	504997	14-AUG-2018	NEGOTIABLE		34.99
	AMAZON CAPITAL SERVICES	43718 - OTHER MEDICAL SUPPLIES	Mack's Pillow Soft Silicone Earplugs - 6 Pair model number: ME-7	14FC-K71X-YYCJ	504997	14-AUG-2018	NEGOTIABLE		7.92
									684022 - DETOX SERVICES TOTAL: 346.73
									FUND 12517 - CMHC TOTAL: 16,373.07
12532 - COUNTY ROAD	670011 - DESIGN & SURVEY	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	MONTHLY SERVICES	154469	14-AUG-2018	NEGOTIABLE		10,998.89

	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	52 ENG SURVEY	9811588751	505241	14-AUG-2018	NEGOTIABLE	515.12
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2982007-0	100000829	14-AUG-2018	NEGOTIABLE	147.26
	LARUE DISTRIBUTING INC	43612 - RAW FOOD	COFFEE SERVICES	2700:3356308	505125	14-AUG-2018	NEGOTIABLE	214.30
								670011 - DESIGN & SURVEY TOTAL: 11,875.57
672011 - MAINTENANCE	CHI HEALTH CLINIC	42239 - PROFESSIONAL FEES - OTHER	BACK SCREENS	00164797-00-2	505038	14-AUG-2018	NEGOTIABLE	50.00
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	ELECTRICAL SERVICE	30-JUL-2018	505173	14-AUG-2018	NEGOTIABLE	7,673.95
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	GAS SERVICE	03-AUG-2018	505152	14-AUG-2018	NEGOTIABLE	46.65
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	GAS SERVICE	03-AUG-2018-1	505152	14-AUG-2018	NEGOTIABLE	42.00
	METROPOLITAN UTILITIES DISTRICT	42532 - WATER SERVICE	WATER SERVICE	03-AUG-2018	505152	14-AUG-2018	NEGOTIABLE	533.86
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	53 ENGINEER MNTCE	9811588751	505241	14-AUG-2018	NEGOTIABLE	931.77
	ASPHALT & CONCRETE MATERIALS CO	43113 - ASPHALT AND ROAD OIL	HOT MIX	00044466	505012	14-AUG-2018	NEGOTIABLE	347.82
	OMNI ENGINEERING	43113 - ASPHALT AND ROAD OIL	INV 1474733 (VOIDED INV 1473393) ASPHALT BALANCE DUE	DM1473393	505176	14-AUG-2018	NEGOTIABLE	-304.34
	OMNI ENGINEERING	43113 - ASPHALT AND ROAD OIL	INV 1474733 (VOIDED INV 1473393) ASPHALT BALANCE DUE	1474733	505176	14-AUG-2018	NEGOTIABLE	316.00
	OMNI ENGINEERING	43113 - ASPHALT AND ROAD OIL	INV 1474729 (VOIDED INV 1472741) ASPHALT BALANCE DUE	DM1472741	505176	14-AUG-2018	NEGOTIABLE	-2,094.98
	OMNI ENGINEERING	43113 - ASPHALT AND ROAD OIL	INV 1474729 (VOIDED INV 1472741) ASPHALT BALANCE DUE	1474729	505176	14-AUG-2018	NEGOTIABLE	2,175.25
	OMNI ENGINEERING	43113 - ASPHALT AND ROAD OIL	INV 1474727 (VOIDED INV 1471068) ASPHALT BALANCE DUE	DM1471068	505176	14-AUG-2018	NEGOTIABLE	-1,857.88
	OMNI ENGINEERING	43113 - ASPHALT AND ROAD OIL	INV 1474727 (VOIDED INV 1471068) ASPHALT BALANCE DUE	1474727	505176	14-AUG-2018	NEGOTIABLE	1,929.06
	OMNI ENGINEERING	43113 - ASPHALT AND ROAD OIL	INV 1474725 (VOIDED INV 1469269) ASPHALT BALANCE DUE	DM1469269	505176	14-AUG-2018	NEGOTIABLE	-1,305.24
	OMNI ENGINEERING	43113 - ASPHALT AND ROAD OIL	INV 1474725 (VOIDED INV 1469269) ASPHALT BALANCE DUE	1474725	505176	14-AUG-2018	NEGOTIABLE	1,355.26
	OMNI ENGINEERING	43113 - ASPHALT AND ROAD OIL	INV 1466857 (VOIDED INV 1463735) ASPHALT BALANCE DUE	DM1463735	505176	14-AUG-2018	NEGOTIABLE	-1,178.78
	OMNI ENGINEERING	43113 - ASPHALT AND ROAD OIL	INV 1466857 (VOIDED INV 1463735) ASPHALT BALANCE DUE	1466857	505176	14-AUG-2018	NEGOTIABLE	1,513.44
	OMNI ENGINEERING	43113 - ASPHALT AND ROAD OIL	INV 1466854 (VOIDED INV 1461876) ASPHALT BALANCE DUE	DM1461876	505176	14-AUG-2018	NEGOTIABLE	-1,397.38
	OMNI ENGINEERING	43113 - ASPHALT AND ROAD OIL	INV 1466854 (VOIDED INV 1461876) ASPHALT BALANCE DUE	1466854	505176	14-AUG-2018	NEGOTIABLE	1,430.86
	MARTIN MARIETTA MATERIALS	43116 - CRUSHED ROCK	(8) ROAD GRAVEL	23686358	505138	14-AUG-2018	NEGOTIABLE	3,601.43
	MARTIN MARIETTA MATERIALS	43116 - CRUSHED ROCK	(7) ROAD GRAVEL	23654727	505138	14-AUG-2018	NEGOTIABLE	2,431.77
	MARTIN MARIETTA MATERIALS	43116 - CRUSHED ROCK	(6) ROAD GRAVEL	23622788	505138	14-AUG-2018	NEGOTIABLE	1,027.57
	MARTIN MARIETTA MATERIALS	43116 - CRUSHED ROCK	(5) ROAD GRAVEL	23596974	505138	14-AUG-2018	NEGOTIABLE	1,215.97
	MARTIN MARIETTA MATERIALS	43116 - CRUSHED ROCK	(4) ROAD GRAVEL	23554251	505138	14-AUG-2018	NEGOTIABLE	1,228.39
	MARTIN MARIETTA MATERIALS	43116 - CRUSHED ROCK	(3) ROAD GRAVEL	23516149	505138	14-AUG-2018	NEGOTIABLE	1,825.43
	MARTIN MARIETTA MATERIALS	43116 - CRUSHED ROCK	(2) ROAD GRAVEL	23477226	505138	14-AUG-2018	NEGOTIABLE	1,544.73
	MARTIN MARIETTA MATERIALS	43116 - CRUSHED ROCK	(1) ROAD GRAVEL	23440933	505138	14-AUG-2018	NEGOTIABLE	2,734.01
	SHERWIN WILLIAMS CO	43213 - PAINT SUPPLIES	PAINT SUPPLIES	4443-3	505210	14-AUG-2018	NEGOTIABLE	239.94

	SHERWIN WILLIAMS CO	43213 - PAINT SUPPLIES	PAINT SUPPLIES	9222-8	505210	14-AUG-2018	NEGOTIABLE	26.49	
	CENTRAL SALT LLC	43216 - SALT	DEICING SALT	288967	505034	14-AUG-2018	NEGOTIABLE	7,335.13	
	CENTRAL SALT LLC	43216 - SALT	DEICING SALT	289049	505034	14-AUG-2018	NEGOTIABLE	4,553.23	
	CENTRAL SALT LLC	43216 - SALT	DEICING SALT	289074	505034	14-AUG-2018	NEGOTIABLE	6,202.52	
	SMITH FERTILIZER & GRAIN	43216 - SALT	CALCIUM CHLORIDE	D1000027	505211	14-AUG-2018	NEGOTIABLE	2,530.75	
	GRAINGER	43219 - OTHER CONST & MTCE SUPPLIES	ITEM #2UJY4: MECHANICAL MEASURING WHEEL	9855587086	505089	14-AUG-2018	NEGOTIABLE	31.67	
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MISC SUPPLIES	55835	505149	14-AUG-2018	NEGOTIABLE	49.80	
	ULINE	43219 - OTHER CONST & MTCE SUPPLIES	FREICHT	99421167	505231	14-AUG-2018	NEGOTIABLE	37.99	
	ULINE	43219 - OTHER CONST & MTCE SUPPLIES	ULINE DELUXE MULTI-FOLD TOWELS (ITEM #S-7127)	99421167	505231	14-AUG-2018	NEGOTIABLE	70.00	
	ULINE	43219 - OTHER CONST & MTCE SUPPLIES	WINDEX REFILL BOTTLE (ITEM #S-17246)	99421167	505231	14-AUG-2018	NEGOTIABLE	29.00	
	ASP ENTERPRISES INC	43233 - AGRI/HORTICULTURAL SUPPLIES	STRAW MATTING & SUPPLIES	0249881-IN	505011	14-AUG-2018	NEGOTIABLE	3,003.00	
	ASP ENTERPRISES INC	43233 - AGRI/HORTICULTURAL SUPPLIES	STRAW MATTING & SUPPLIES	0249978-IN	505011	14-AUG-2018	NEGOTIABLE	930.00	
	ASP ENTERPRISES INC	43233 - AGRI/HORTICULTURAL SUPPLIES	STRAW MATTING & SUPPLIES	0250021-IN	505011	14-AUG-2018	NEGOTIABLE	140.00	
	MICHAEL TODD & COMPANY INC	43513 - TRAFFIC SIGNS AND SUPPLIES	36" X 36" INYL NON-REFLECTIVE ROLL-UP SIGNS W/FRAMES "ROAD WORK AHEAD" (FOB)	162311	10000855	14-AUG-2018	NEGOTIABLE	1,009.00	
	MICHAEL TODD & COMPANY INC	43513 - TRAFFIC SIGNS AND SUPPLIES	SINGLE SPRING ALUM SIGN STAND - STANDARD LATCH BRACKET - TRAFFIX (FOB)	162311	10000855	14-AUG-2018	NEGOTIABLE	1,688.00	
	HANEY SHOE STORE INC	46621 - PERSONNEL PROTECTIVE EQUIPMENT	SAFETY BOOTS	37081	10000819	14-AUG-2018	NEGOTIABLE	174.99	
	HANEY SHOE STORE INC	46621 - PERSONNEL PROTECTIVE EQUIPMENT	SAFETY BOOTS	36987	10000819	14-AUG-2018	NEGOTIABLE	139.99	
	HANEY SHOE STORE INC	46621 - PERSONNEL PROTECTIVE EQUIPMENT	SAFETY BOOTS	36975	10000819	14-AUG-2018	NEGOTIABLE	148.99	
								672011 - MAINTENANCE TOTAL: 54,157.11	
	674011 - EQUIPMENT	SAPP BROS INC	43244 - GASOLINE	FUEL CHARGES	22554792	10000826	14-AUG-2018	NEGOTIABLE	378.00
								674011 - EQUIPMENT TOTAL: 378.00	
								FUND 12532 - COUNTY ROAD TOTAL: 66,410.68	
12533 - TOURISM DIV	681011 - CO VISITORS IMPROVEMENTS	CITY OF OMAHA DESTINATION MARKETING CORPORATION	46125 - VISITOR AND RECREATION LODGING TAX DISBURSEMENTS	VISITORS PROMOTION FUNDING	2017-R457-30-4 & FINAL	505046	14-AUG-2018	NEGOTIABLE	17,500.00
								681011 - CO VISITORS IMPROVEMENTS TOTAL: 17,500.00	
								FUND 12533 - TOURISM DIV TOTAL: 17,500.00	
12535 - FEDERAL DRUG FORFEITURE	607012 - COUNTY SHERIFF	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	MILLIKAN 4369	31-JUL-2018-2	505252	14-AUG-2018	NEGOTIABLE	1,169.49
		FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	CONLON 4186	31-JUL-2018-6	505252	14-AUG-2018	NEGOTIABLE	761.50
		FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	BIRKHOFFER 5829	31-JUL-2018-5	505252	14-AUG-2018	NEGOTIABLE	424.98
		FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	1-SAMPSON 8324	31-JUL-2018-4	505252	14-AUG-2018	NEGOTIABLE	187.80
		FIRST NATIONAL	42121 - TRAVEL AND	1-JONES 0842	31-JUL-2018-15	505252	14-AUG-	NEGOTIABLE	1,017.11

		BANK OF OMAHA	SUBSISTENCE				2018		
		FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	1-DUNNING 0028	31-JUL-2018-1	505252	14-AUG-2018	NEGOTIABLE	149.14
		FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	1 HUDSON 6418	31-JUL-2018-16	505252	14-AUG-2018	NEGOTIABLE	630.06
		FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	1 GLANDT 4801	31-JUL-2018-13	505252	14-AUG-2018	NEGOTIABLE	127.84
		ARROWHEAD FORENSICS	42223 - POSTAGE AND HANDLING	SHIPPING	107932	505010	14-AUG-2018	NEGOTIABLE	65.45
		FIRST NATIONAL BANK OF OMAHA	43244 - GASOLINE	1-MILLIKAN 4369	31-JUL-2018-2	505252	14-AUG-2018	NEGOTIABLE	50.33
		FIRST NATIONAL BANK OF OMAHA	43244 - GASOLINE	DUNNING 0028	31-JUL-2018-1	505252	14-AUG-2018	NEGOTIABLE	31.34
		FIRST NATIONAL BANK OF OMAHA	43244 - GASOLINE	GLANDT 4801	31-JUL-2018-13	505252	14-AUG-2018	NEGOTIABLE	86.38
		FIRST NATIONAL BANK OF OMAHA	43244 - GASOLINE	HUDSON 6418	31-JUL-2018-16	505252	14-AUG-2018	NEGOTIABLE	128.00
		FIRST NATIONAL BANK OF OMAHA	43244 - GASOLINE	JONES 0842	31-JUL-2018-15	505252	14-AUG-2018	NEGOTIABLE	25.00
		FIRST NATIONAL BANK OF OMAHA	43244 - GASOLINE	SAMPSON 8324	31-JUL-2018-4	505252	14-AUG-2018	NEGOTIABLE	31.69
		ARROWHEAD FORENSICS	43712 - MEDICAL SUPPLIES	POLY FLEX FORENSIC MANNEQUIN ADULT MALE WITH STAND 6'2" 15LB ITEM A-5403PFM-LINE 1 (BALANCE OF PAYMENT)	107932	505010	14-AUG-2018	NEGOTIABLE	82.00
		ARROWHEAD FORENSICS	43712 - MEDICAL SUPPLIES	TRAJECTORY MARKING KIT FOR FORENSIC MANNEQUINS (INCLUDES 6 WIRES AND 6 PLACEMENT CARDS) ITEM A-5403FRK	107932	505010	14-AUG-2018	NEGOTIABLE	87.50
		GREAT PLAINS UNIFORMS LLC	46616 - CLOTHING	HONOR GUARD CLOTHING-GREAT PLAINS UNIFORMS	101092	505090	14-AUG-2018	NEGOTIABLE	119.00
									607012 - COUNTY SHERIFF TOTAL: 5,174.61
									FUND 12535 - FEDERAL DRUG FORFEITURE TOTAL: 5,174.61
12538 - HOSP SPEC FD	649011 - GIFT SHOP	CANDY WRAPPERS INC	43611 - FOOD	DCHC GIFT SHOP SUPPLIES CANDY WRAPPERS INV 1387	1387	505023	14-AUG-2018	NEGOTIABLE	102.75
									649011 - GIFT SHOP TOTAL: 102.75
									FUND 12538 - HOSP SPEC FD TOTAL: 102.75
12545 - DC DRUG LAW AND ENFORCEMENT AND EDUCATION	606013 - TAX STAMP	UNITED UATP PROGRAM	42121 - TRAVEL AND SUBSISTENCE	AIRLINE TICKETS FOR DAVID WEAR TO ATTEND A CONFERENCE	08031802588	505234	14-AUG-2018	NEGOTIABLE	545.40
		FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	LODGING FOR DONALD KLEINE TO ATTEND CONFERENCE	31-JUL-2018-11	505252	14-AUG-2018	NEGOTIABLE	125.44
		FIRST NATIONAL BANK OF OMAHA	42854 - SEMINAR REGISTRATION	REGISTRATION FEES FOR DAVID WEAR TO ATTEND A CONFERENCE	31-JUL-2018-11	505252	14-AUG-2018	NEGOTIABLE	565.00
									606013 - TAX STAMP TOTAL: 1,235.84
									FUND 12545 - DC DRUG LAW AND ENFORCEMENT AND EDUCATION TOTAL: 1,235.84
12581 - INVENTORY	000000 - UNSPECIFIED	PAYLESS OFFICE PRODUCTS INC	21175 - INVENTORY A/P ACCRUALS	SANDWICH BAGS FLIP TOP #ELKAY HD07 3600/CSCLOROX 300/BX 12BX/CS 6.5X7 PAYLESS	2977743-2	100000829	14-AUG-2018	NEGOTIABLE	42.90
		SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	SPAR CREAM 12/32 #SPA7320 SUPPLYWORKS	448262329	100000846	14-AUG-2018	NEGOTIABLE	344.40
		SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	RUBBER GLOVES MEDIUM #IMP8440M SUPPLYWORKS	448262329	100000846	14-AUG-2018	NEGOTIABLE	27.60
		SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	RUBBER GLOVES LARGE #298-9 SUPPLYWORKS	448262329	100000846	14-AUG-2018	NEGOTIABLE	27.60
		SUPPLYWORKS	21175 - INVENTORY A/P	POLY BAGS 24 X 33 8 MIC 1000/CS REN 11510-CA	447216615	100000846	14-AUG-	NEGOTIABLE	2,530.00

	ACCRUALS				2018		
SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	LAUNDRY SOAP REN05648-UA SUPPLYWORKS	447216615	10000846	14-AUG-2018	NEGOTIABLE	258.15
SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	DIAL ANTIMICROBIAL GOLD LIQUID HAND SOAP 16 OZ 12/CS #DIA80790 SUPPLYWORKS	447895368	10000846	14-AUG-2018	NEGOTIABLE	382.08
SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	DIAL ANTIMICROBIAL GOLD LIQUID HAND SOAP 16 OZ 12/CS #DIA80790 SUPPLYWORKS	447216615	10000846	14-AUG-2018	NEGOTIABLE	95.52
VOSS LIGHTING	21175 - INVENTORY A/P ACCRUALS	F32T8TL841 ALTO FLORESCENT BULB 30/CS VOSS	11094312-00	10000851	14-AUG-2018	NEGOTIABLE	1,050.00
NATIONAL EVERYTHING WHOLESALE	21175 - INVENTORY A/P ACCRUALS	12 OZ STYRO BOWL 500/CS. NAT.EVERYTHING	166910-00	10000853	14-AUG-2018	NEGOTIABLE	159.12
NATIONAL EVERYTHING WHOLESALE	21175 - INVENTORY A/P ACCRUALS	NAPKIN 15X17 1 PLY 3000/CS NAT.EVERYTHING	166910-00	10000853	14-AUG-2018	NEGOTIABLE	700.18
NATIONAL EVERYTHING WHOLESALE	21175 - INVENTORY A/P ACCRUALS	PAPER SACK #12, 40LB B.S. WT., 500 TO A BALE, BROWN	166910-00	10000853	14-AUG-2018	NEGOTIABLE	136.85
NATIONAL EVERYTHING WHOLESALE	21175 - INVENTORY A/P ACCRUALS	PAPER SACKS #8 500/PK BROWN	166910-00	10000853	14-AUG-2018	NEGOTIABLE	104.25
BOB BARKER COMPANY INC	21175 - INVENTORY A/P ACCRUALS	WASH CLOTH, 12"X12", BLEACHED WHT 1.0LB ITEM# BBC 4040	UT1000464735	505019	14-AUG-2018	NEGOTIABLE	970.20
CARPENTER PAPER CO	21175 - INVENTORY A/P ACCRUALS	CUP 5 OZ TRANS.CUP 2500/CS CARPENTER PAPER	303102-00	505029	14-AUG-2018	NEGOTIABLE	686.60
CASH WA DISTRIBUTING CO	21175 - INVENTORY A/P ACCRUALS	PORK LOIN BONELESS ROAST 9# AVE.#414 NAMP CANADIAN STYLE BONELESS CASHWA ITEM# 64144*	11599129	505031	14-AUG-2018	NEGOTIABLE	408.20
CASH WA DISTRIBUTING CO	21175 - INVENTORY A/P ACCRUALS	MARGARINE LIQUID 2/2.25 GAL/CS CASHWA ITEM# 61730	11599129	505031	14-AUG-2018	NEGOTIABLE	558.40
CASH WA DISTRIBUTING CO	21175 - INVENTORY A/P ACCRUALS	CHEDDAR CHEESE MILD SHREDDED FEATHER 4/5LB CASHWA# 60375	11599129	505031	14-AUG-2018	NEGOTIABLE	90.44
ECOLAB INC	21175 - INVENTORY A/P ACCRUALS	APEX METAL PRODUCT #10354 4/6.5#BX/CS ECOLAB	0266088	505070	14-AUG-2018	NEGOTIABLE	850.90
ECOLAB INC	21175 - INVENTORY A/P ACCRUALS	OASIS 133 ALL PURPOSE 1/2.5 GAL./CS ECOLAB	0266088	505070	14-AUG-2018	NEGOTIABLE	567.40
FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	BASE BEEF #040096 5#/CN NO MSG	68239152	505077	14-AUG-2018	NEGOTIABLE	115.56
FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	BASE CHICKEN 5 LB	68239152	505077	14-AUG-2018	NEGOTIABLE	141.84
FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	BASIL WHOLE 7 OZ.	68239152	505077	14-AUG-2018	NEGOTIABLE	41.96
FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	CHILI POWDER 1# MOIST. RESIST	68239152	505077	14-AUG-2018	NEGOTIABLE	46.15
GLENN VALLEY FOODS	21175 - INVENTORY A/P ACCRUALS	BEEF STEW DICED 10# BAG IMP 135 1" CUT GLENN VALLEY FOODS	4558	505086	14-AUG-2018	NEGOTIABLE	1,260.00
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	TRIPLE BLADE RAZOR #75361700 100/CS MCKESSON	72931392	505143	14-AUG-2018	NEGOTIABLE	323.50
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	TENA STRETCH ULTRA BRIEFS 2XL ITEM# 61390	72931392	505143	14-AUG-2018	NEGOTIABLE	2,626.20
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	TENA CLASSIC PULL ON X-LARGE ITEM# 72516 56/CS	73191880	505143	14-AUG-2018	NEGOTIABLE	484.60
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	TENA CLASSIC PULL ON LARGE ITEM# 72514 72/CS	72931392	505143	14-AUG-2018	NEGOTIABLE	506.40
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	BOOST HI PROTEIN VANILLA #4390094139 27/8 OZ. TETRA BRIKS, MCKESSON	73191880	505143	14-AUG-2018	NEGOTIABLE	510.80
MEDLINE INDUSTRIES INC	21175 - INVENTORY A/P ACCRUALS	ALOE VESTA BODYWASH/SHAMPOO #SQU324609 48/8 MEDLINE	1855633111	505145	14-AUG-2018	NEGOTIABLE	2,185.60
MEDLINE	21175 - INVENTORY A/P	CAPS DISP.NURSE #CRI 1004 500/CS MEDLINE	1855527419	505145	14-AUG-	NEGOTIABLE	141.90

INDUSTRIES INC	ACCRUALS				2018		
NESTLE USA	21175 - INVENTORY A/P ACCRUALS	RESOURCE FRUIT DRINK VARIETY PACK ITEM#18600 NESTLE	9539749655	505165	14-AUG-2018	NEGOTIABLE	1,101.32
OMAHA COMPOUND CO	21175 - INVENTORY A/P ACCRUALS	NOVEL ULTRA BLEACH #PS-75000350 6 (1)GAL/CS	176654	505170	14-AUG-2018	NEGOTIABLE	82.44
OMAHA COMPOUND CO	21175 - INVENTORY A/P ACCRUALS	TOILET TISSUE-QUICK DISSOLVE, 1 PLY, 96/RL/CS OM COMPOUND	176654	505170	14-AUG-2018	NEGOTIABLE	8,550.00
OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	PREM. GRD. V #20 BOISE X-9 11 X 17 5/C STATE CONT# 14576 OC	994155	505177	14-AUG-2018	NEGOTIABLE	166.25
OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	PAPER V 20# WHITE 8 1/2 X 14 BOISE X-9 STATE CONT# 14576 OC	994155	505177	14-AUG-2018	NEGOTIABLE	423.00
OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	PAPER BOND LTR SZ. (25% COTTON) 8/CS 20# B670 OMAHA PAPER	994155	505177	14-AUG-2018	NEGOTIABLE	695.10
OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	CARBONLESS PAPER 4-PART 8.5X11 REVERSE STATE CONTRACT 14830 OC O.PAPER	994433	505177	14-AUG-2018	NEGOTIABLE	426.75
OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	CARBONLESS PAPER 4-PART 8.5X11 REVERSE STATE CONTRACT 14830 OC O.PAPER	994155	505177	14-AUG-2018	NEGOTIABLE	853.50
OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	CARBONLESS PAPER 3-PART 8.5X11 REVERSE STATE CONTRACT 14830 OC O.PAPER	994248	505177	14-AUG-2018	NEGOTIABLE	1,501.98
OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	CARBONLESS PAPER 3-PART 8.5X11 REVERSE STATE CONTRACT 14830 OC O.PAPER	994155	505177	14-AUG-2018	NEGOTIABLE	798.50
OPUS / RX CARE ASSURANCE	21175 - INVENTORY A/P ACCRUALS	LIDS #L1020 23 000/CASE FOR PHARMACY, OPUS	0385489-IN	505178	14-AUG-2018	NEGOTIABLE	2,755.00
OPUS / RX CARE ASSURANCE	21175 - INVENTORY A/P ACCRUALS	LINERS #L5635 800/CSFOR PHARMACY FROM OPUS	0385489-IN	505178	14-AUG-2018	NEGOTIABLE	100.00
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	SYRINGE REG. LUERLOCK 60 CC #0723309653 O&M	2039401524	505180	14-AUG-2018	NEGOTIABLE	223.21
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	SYRINGE LUERLOCK 30CC #0723302832 O&M	2039532215	505180	14-AUG-2018	NEGOTIABLE	83.73
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	NEBULIZER MICROMIST #1314RSP0720 W/ADULT MASK50/CS O&M	2039596712	505180	14-AUG-2018	NEGOTIABLE	196.00
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	BANDAID ADHESIVE 3/4" X 3" #1314ABN3075A 100/BX O&M	2039401524	505180	14-AUG-2018	NEGOTIABLE	75.60
PENNER PATIENT CARE INC	21175 - INVENTORY A/P ACCRUALS	BATH OIL & CONDITIONER PENNER 4/1 GAL.PENNER PATIENT	0086863	505184	14-AUG-2018	NEGOTIABLE	2,860.00
PENNER PATIENT CARE INC	21175 - INVENTORY A/P ACCRUALS	SHAMPOO & BODY WASH PENNER 4/1 GAL PENNER PATIENT	0086863	505184	14-AUG-2018	NEGOTIABLE	1,820.00
PENNER PATIENT CARE INC	21175 - INVENTORY A/P ACCRUALS	WHIRLPOOL DISINFECTANT PENNER 4/1 GAL. CS.PENNER PATIENT	0086864	505184	14-AUG-2018	NEGOTIABLE	2,820.00
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	DRINK MIX ORANGE UNSWEETENED 12/2OZ.	191647	505194	14-AUG-2018	NEGOTIABLE	898.60
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	MIX MUFFIN BLUEBERRY 6/4.5# G.M.	191647	505194	14-AUG-2018	NEGOTIABLE	248.64
SHARED SERVICE SYSTEMS	21175 - INVENTORY A/P ACCRUALS	ANTIBACTERIAL HANDWASH SOAP PROVON 2% CHG #1922-02 1200ML REFILLS 2/CS	3251849	505208	14-AUG-2018	NEGOTIABLE	1,367.10
TABB TEXTILES CO	21175 - INVENTORY A/P ACCRUALS	BATH TOWEL, BLEACHED WHT, 24X48", 8LB ITEM# TABB BT300	247578	505218	14-AUG-2018	NEGOTIABLE	2,136.00
TRONEX INTERNATIONAL	21175 - INVENTORY A/P ACCRUALS	GLOVES, POWDERFREE NITRILE, SIZE LARGE TRONEX 9252 200/BX	0269866-IN	505229	14-AUG-2018	NEGOTIABLE	5,470.00
TRONEX INTERNATIONAL	21175 - INVENTORY A/P ACCRUALS	GLOVES, POWDERFREE NITRILE, MEDIUM SIZE TRONEX 9252 200/BX	0269866-IN	505229	14-AUG-2018	NEGOTIABLE	5,470.00
TRONEX INTERNATIONAL	21175 - INVENTORY A/P ACCRUALS	GLOVE, POWDERFREE NITRILE, SMALL TRONEX 9252	0269866-IN	505229	14-AUG-2018	NEGOTIABLE	1,641.00
TRONEX INTERNATIONAL	21175 - INVENTORY A/P ACCRUALS	GLOVE POWDERFREE NITRILE EXTRA SMALL TRONEX 9252 200/BX	0269866-IN	505229	14-AUG-2018	NEGOTIABLE	164.10
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PIE FILLING PEACH 6/10 USF ITEM# 8330995	4470624	505237	14-AUG-2018	NEGOTIABLE	330.10
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PIE FILLING PEACH 6/10 USF ITEM# 8330995	4341755	505237	14-AUG-2018	NEGOTIABLE	264.08
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PIE FILLING CHERRY 6/10 USF ITEM# 7330996	4341755	505237	14-AUG-2018	NEGOTIABLE	363.40
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEAS GREEN 20# IQF FCY GRADE A USF ITEM# 8328247	4470624	505237	14-AUG-2018	NEGOTIABLE	133.77
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEAS GREEN 20# IQF FCY GRADE A USF ITEM# 8328247	4341755	505237	14-AUG-2018	NEGOTIABLE	95.55

US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEAR 1/2 BARTLET 30-35 CNT JUICE PACK CHOICE 6/10 USF ITEM# 5328133	4470624	505237	14-AUG-2018	NEGOTIABLE	220.05
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEACHES SLICED YELLOW CLING JUICE PACK 90-105 CT6/10 USF ITEM# 6367866	4470624	505237	14-AUG-2018	NEGOTIABLE	217.10
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEACHES DICED YELLOW CLING JUICE. PACK.CHOICE 6/10 USF ITEM# 9328147	4341755	505237	14-AUG-2018	NEGOTIABLE	129.69
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEACH DICED SS CUP 36/4 OZ ITEM#9301912 US	4470624	505237	14-AUG-2018	NEGOTIABLE	216.72
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	ORANGE JCE THICKENED HONEY CONSIST. 6/48 OZ USF ITEM# 7214893	4470624	505237	14-AUG-2018	NEGOTIABLE	44.97
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	NOODLES EGG 1/2" FORTIFIED 2/5# ITEM#6328678 US	4341755	505237	14-AUG-2018	NEGOTIABLE	147.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MUSTARD IND 200 USF ITEM# 5329289	4341755	505237	14-AUG-2018	NEGOTIABLE	104.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MIXED JAPANESE VEG. 20-30# IQF ORIENTAL USF ITEM# 7328446	4470624	505237	14-AUG-2018	NEGOTIABLE	67.50
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MIXED FRUIT SS CUP 36/4 OZ ITEM#8301913 US	4341755	505237	14-AUG-2018	NEGOTIABLE	108.36
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MIX PANCAKE BUTTERMILK 6/5 LB *KRUSTEAVS UNACCEPTABLE USF ITEM# 6027171	4341755	505237	14-AUG-2018	NEGOTIABLE	19.11
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MIX BISCUIT GOLDMEDAL/PILLSBURY/HOSPITALITY 6/5# CS USF ITEM# 4849984	4470624	505237	14-AUG-2018	NEGOTIABLE	56.26
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MIGHTY SHAKES VANILLA 50/6 OZ US ITEM# 1151893	4470624	505237	14-AUG-2018	NEGOTIABLE	90.85
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MIGHTY SHAKES STRAWBERRY 50/6 OZ.US ITEM# 2151892	4341755	505237	14-AUG-2018	NEGOTIABLE	90.85
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MIGHTY SHAKES CHOC. 50/6 OZ. US ITEM# 9151887	4470624	505237	14-AUG-2018	NEGOTIABLE	90.85
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MARINARA /SPAGHETTI SAUCE 6/10# USF ITEM# 4352191	4470624	505237	14-AUG-2018	NEGOTIABLE	51.58
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MANDARIN ORANGE SECTIONS WHOLE JUICE PACK.FCY 6/10 USF INTEM# 3333812	4470624	505237	14-AUG-2018	NEGOTIABLE	485.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MANDARIN ORANGE SECTIONS WHOLE JUICE PACK.FCY 6/10 USF INTEM# 3333812	4341755	505237	14-AUG-2018	NEGOTIABLE	728.40
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MAGIC CUPS - CHOCOLATE HORMEL US ITEM# 5263702	4470624	505237	14-AUG-2018	NEGOTIABLE	110.55
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	LEMON JUICE 12/32 OZ. OR 6/48 OZ USF ITEM# 577148	4341755	505237	14-AUG-2018	NEGOTIABLE	30.88
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE ORANGE UNSWEET 48/6 OZ POP TOP ONLY USF ITEM# 285379	4470624	505237	14-AUG-2018	NEGOTIABLE	122.85
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE ORANGE FCY UNSWEET 12/46 OZ USF ITEM# 1146240	4470624	505237	14-AUG-2018	NEGOTIABLE	96.25
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE ORANGE FCY UNSWEET 12/46 OZ USF ITEM# 1146240	4341755	505237	14-AUG-2018	NEGOTIABLE	96.25
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE GRAPE FCY UNSWEET 12/46 OZ. (PATCH BRAND UNACCP) USF ITEM# 4146247	4341755	505237	14-AUG-2018	NEGOTIABLE	105.25
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE GRAPE FCY 48/5.5 OZ POP TOP ONLY USF ITEM# 9003054	4341755	505237	14-AUG-2018	NEGOTIABLE	106.30
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	YAMS LOUISIANA HVY OR LT SYR.30-406/10 USF ITEM# 2326502	4470624	505237	14-AUG-2018	NEGOTIABLE	145.88
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	WHIPPED TOPPING LIQ. FROZEN 12/32OZ CAN GRADE A USF ITEM# 6573877	4470624	505237	14-AUG-2018	NEGOTIABLE	47.34
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	VINEGAR CIDER 50 GR-5% ACETIC GAL 6/1 GAL PLASTIC BOTTLES USF ITEM# 4328332	4341755	505237	14-AUG-2018	NEGOTIABLE	50.86
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	TURKEY DICED .5" WHITE & DARK MEAT COOKED 2/5 LB CS USF# 7213879	4341755	505237	14-AUG-2018	NEGOTIABLE	277.03
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	TURKEY BREAST& THIGH ROAST,FROZEN NATURAL SHAPE,OVEN READY BONELESS ,NO MORE THAN 105MG SODIUM PER 4 OZ SERVING, NO SALT ADDED US ITEM# 6118509	4470624	505237	14-AUG-2018	NEGOTIABLE	580.48
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	TUNA LIGHT CHUNK IN WATER POUCH SHELF STABLE 6/43 OZ USF# 6228811	4470624	505237	14-AUG-2018	NEGOTIABLE	241.80
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	TOMATOES DICED IN JUICE 6/10 USF ITEM# 9328493	4470624	505237	14-AUG-2018	NEGOTIABLE	106.05
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	TARTAR SAUCE IND. 200 USF ITEM# 64865	4470624	505237	14-AUG-2018	NEGOTIABLE	82.80
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SYRUP MAPLE IND CUP PLASTIC/ALUM 100/ 1.5 OZ. USF ITEM# 3329349	4470624	505237	14-AUG-	NEGOTIABLE	46.25

INC	ACCRUALS				2018		
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SYRUP DIET IND. MAPLE 100/CNT. MONARCH BRAND ONLY USF ITEM# 5596937	4470624	505237	14-AUG-2018	NEGOTIABLE	52.85
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SUGAR GRANULATED 50# USF ITEM# 8383283	4470624	505237	14-AUG-2018	NEGOTIABLE	56.30
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SUGAR BROWN CANE ONLY 12/2# POLY BAG USF ITEM# 855387	4341755	505237	14-AUG-2018	NEGOTIABLE	49.40
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SOUP CRM. OF CELERY 12/50 OZ. CAMPBELLS ONLY USF ITEM# 3001948	4341755	505237	14-AUG-2018	NEGOTIABLE	170.55
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SOUP CREAM OF MUSHROOM 12/50 OZ CAMPBELL'S HEALTHY REQUEST ONLY USF ITEM# 3020617	4341755	505237	14-AUG-2018	NEGOTIABLE	79.46
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SOUP CREAM OF CHICKEN 12/50 OZ CAMPBELL'S HEALTHY REQUEST ONLY USF ITEM# 3011780	4341755	505237	14-AUG-2018	NEGOTIABLE	200.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SOUP CHICKEN NOODLE 12/50 OZ *CAMPBELL'S HEALTHY ONLY USF ITEM# 3016912	4470624	505237	14-AUG-2018	NEGOTIABLE	143.04
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SIMPLYTHICK THICKENER GET NECT-HNY-PUD BOTTLE W/PUMP (1) 2 LT USF# 8082667	4470624	505237	14-AUG-2018	NEGOTIABLE	199.64
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SIMPLYTHICK THICKENER GET NECT-HNY-PUD BOTTLE W/PUMP (1) 2 LT USF# 8082667	4341755	505237	14-AUG-2018	NEGOTIABLE	249.55
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	RESOURCE THICKENED ORANGE JUICE NECTAR 6/48 OR 8/64 USF ITEM# 6214894	4470624	505237	14-AUG-2018	NEGOTIABLE	44.94
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	RESOURCE THICKENED APPLE JUICE NECTAR 6/48 OR 8/64 USF ITEM# 9214891	4470624	505237	14-AUG-2018	NEGOTIABLE	40.62
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PUDDING VANILLA IND.48/3.5OZ/CS HUNTS SNAKPAK ITEM# 7102759 USF	4470624	505237	14-AUG-2018	NEGOTIABLE	130.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PUDDING CHOC. IND. 48/3.5OZ/CS HUNTS SNAKPAK ITEM# 8102758 USF	4470624	505237	14-AUG-2018	NEGOTIABLE	130.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PRUNE JUICE FCY 48/5.5 OZ POP TOP ONLY USF ITEM#948083	4341755	505237	14-AUG-2018	NEGOTIABLE	66.18
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	POTATOES INSTANT MASH IDAHO RUSSET COMPLETE MIX 6/10 USF ITEM# 8552663	4341755	505237	14-AUG-2018	NEGOTIABLE	222.20
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PORK SLICED BACON LAYER PK 18-22 15# CS.USF ITEM# 2357176	4341755	505237	14-AUG-2018	NEGOTIABLE	75.22
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PORK PATTY RIBESHAPE 51/3.14 OZ 10# BX.#3403 IQF RAW USF ITEM# 6108369	4341755	505237	14-AUG-2018	NEGOTIABLE	225.20
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PORK & BEANS FCY. HVY. TOM.SAUCE #6/10 USF ITEM# 4328688	4470624	505237	14-AUG-2018	NEGOTIABLE	159.40
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PORK & BEANS FCY. HVY. TOM.SAUCE #6/10 USF ITEM# 4328688	4341755	505237	14-AUG-2018	NEGOTIABLE	199.25
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PINEAPPLE TIDBIT JUICE PACK FCY MDW 65 3/4 OZ 6/10 USF TEM# 6333504	4470624	505237	14-AUG-2018	NEGOTIABLE	148.16
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PINEAPPLE CRUSHED NATURAL JUICE PK.DR WT 90 OZ 6/10 CHOICE USF ITEM# 3427648	4341755	505237	14-AUG-2018	NEGOTIABLE	76.26
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CORN CREAMED CANNED 6/10 USF ITEM# 8330086	4341755	505237	14-AUG-2018	NEGOTIABLE	160.05
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	COOKIES- LORNA DOONES 120/4 PK. USF ITEM# 8013021	4341755	505237	14-AUG-2018	NEGOTIABLE	313.56
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	COOKIES OREO 120/2 CNT. USF ITEM#3208931	4470624	505237	14-AUG-2018	NEGOTIABLE	203.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	COOKIES OREO 120/2 CNT. USF ITEM#3208931	4341755	505237	14-AUG-2018	NEGOTIABLE	101.80
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHICKEN DICED .5" SEASONED BREAST MEAT COOKED GRILL 2/5LB USF# 1831205	4470624	505237	14-AUG-2018	NEGOTIABLE	347.40
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHICKEN BREAST HALVES, BONELESS 4 TO 6.50 OZ CS IQF ONLY PORTION CONTROL USF ITEM# 5874870	4341755	505237	14-AUG-2018	NEGOTIABLE	406.65
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHEESE MOZZARELLA SHREDDED FEATHER LO MOIST PART SKIM 4/5LB USF# 7332372	4341755	505237	14-AUG-2018	NEGOTIABLE	88.68
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHEESE GRATED PARM 4/5 LB/BX USF ITEM# 3596699	4470624	505237	14-AUG-2018	NEGOTIABLE	91.55
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CEREAL OATMEAL QUICK COOK 8/42 OZ USF ITEM# 5027206	4341755	505237	14-AUG-2018	NEGOTIABLE	51.34
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CEREAL CRM WHEAT QCK COOK 12/28 OZ USF ITEM# 3230034	4470624	505237	14-AUG-2018	NEGOTIABLE	16.55
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CEREAL CRM WHEAT QCK COOK 12/28 OZ USF ITEM# 3230034	4341755	505237	14-AUG-2018	NEGOTIABLE	33.10

US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CAULIFLOWER 12/2# IQF FCY. GRADE A USF ITEM# 6328132	4341755	505237	14-AUG-2018	NEGOTIABLE	95.82
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CATSUP IND 500 USF ITEM# 4329397	4470624	505237	14-AUG-2018	NEGOTIABLE	91.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BRUSSEL SPROUTS MED. 12/2# IQF FCY GRADE A USF ITEM# 8328536	4470624	505237	14-AUG-2018	NEGOTIABLE	184.70
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BROCCOLI CUTS 20# IQF FCY GRADE A USF ITEM# 4328423	4470624	505237	14-AUG-2018	NEGOTIABLE	110.05
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEETS SLICED CANNED FCY SM MDW 70 OZ 6/10 (PICKLED UNACCP) USF ITEM# 8330094	4470624	505237	14-AUG-2018	NEGOTIABLE	151.20
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEEF PATTY PURE GRD. RAW IQF 4 OZ 80% LEAN 20% FAT SCORED NO VPP,ORGAN. USF ITEM# 618181	4341755	505237	14-AUG-2018	NEGOTIABLE	133.85
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEEF GROUND 81/19 FINE RAW 8/10 LB USF# 6567077	4470624	505237	14-AUG-2018	NEGOTIABLE	1,473.41
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEEF BARLEY SOUP CONCENTRATED 4/4# FROZEN USF ITEM# 2055739	4470624	505237	14-AUG-2018	NEGOTIABLE	73.05
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEEF BARLEY SOUP CONCENTRATED 4/4# FROZEN USF ITEM# 2055739	4341755	505237	14-AUG-2018	NEGOTIABLE	97.40
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEANS FRENCH CUT IQF FCY 12/2# GRADE A USF ITEM# 4328225	4341755	505237	14-AUG-2018	NEGOTIABLE	126.50
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEANS DARK RED KIDNEY CANNED IN BRINE FCY 6/10 USF ITEM# 3332806	4470624	505237	14-AUG-2018	NEGOTIABLE	133.88
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEANS BABY LIMA 20# IQF FCY GRADE A ITEM# 3328176 US	4470624	505237	14-AUG-2018	NEGOTIABLE	197.80
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	APPLESAUCE UNSWEETENED SS CUP 36/4 OZ ITEM#5790381 US	4341755	505237	14-AUG-2018	NEGOTIABLE	66.24
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	APPLESAUCE JUICE PACK 6/10 USF ITEM#8328130	4341755	505237	14-AUG-2018	NEGOTIABLE	294.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	APPLE JCE THICKENED HONEY CONS. 6/48 OZ. USF ITEM# 8214892	4470624	505237	14-AUG-2018	NEGOTIABLE	67.70
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	AMERICAN SHREDDED FEATHER CHEESE 4/5 LB CS USF# 2404473	4341755	505237	14-AUG-2018	NEGOTIABLE	133.02
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	#02296 CHERRIOS IND SSB 96/CS USF ITEM# 2013514	4470624	505237	14-AUG-2018	NEGOTIABLE	365.30
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	#00896 KELLOGG RAISIN BRAN SSB 96/CS USF# 4002085	4470624	505237	14-AUG-2018	NEGOTIABLE	209.40
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	#00596 KELLOGG RICE KRISPIES S.S.B.96/CS USF# 6002075	4470624	505237	14-AUG-2018	NEGOTIABLE	209.40
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE BOX ORANGE 100% JUICE FROZEN 96/4 OZ ITEM#8117632 US	4341755	505237	14-AUG-2018	NEGOTIABLE	50.96
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE APPLE FCY UNSWEET 100% PURE 12/46 BOTTLES USF# 1146224	4470624	505237	14-AUG-2018	NEGOTIABLE	82.20
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	HOT CHOCOLATE SUGAR FREE/FAT FREE 6/25 CNT USF ITEM# 2018752	4470624	505237	14-AUG-2018	NEGOTIABLE	23.10
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	HOT CHOCOLATE INDIVIDUAL 6/50 CNT USF ITEM# 2688547	4470624	505237	14-AUG-2018	NEGOTIABLE	31.56
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	HAM SLICED .5 OZ W/A SMKD LOW HORMEL 6/2 LB CS USF# 313320	4341755	505237	14-AUG-2018	NEGOTIABLE	450.63
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	GLUCERNA SHAKE VANILLA 8 OZ 24/CS USF ITEM# 4734337	4341755	505237	14-AUG-2018	NEGOTIABLE	501.75
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	GELATIN STRAWBERRY 12/24 OZ. USF# 9370669	4341755	505237	14-AUG-2018	NEGOTIABLE	83.44
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FRANKFURTER ALL BEEF #15811316/LB 6 IN. USF ITEM# 7330095	4341755	505237	14-AUG-2018	NEGOTIABLE	208.71
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FLOUR BLEACHED ALL PURPOSE 50# ITEM# 3005600 US	4470624	505237	14-AUG-2018	NEGOTIABLE	37.56
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FISH POLLOCK BATTERED PRECOOKED PORTION CONTROL USF# 6366280	4341755	505237	14-AUG-2018	NEGOTIABLE	339.90
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FISH COD LOIN (NOT TAIL) PLAIN PORTION CONTROL RAW 40/4 OZ. USF ITEM# 7100027	4470624	505237	14-AUG-2018	NEGOTIABLE	252.40
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	EGGS, WHOLE IN THE SHELL FRESH PASTEURIZED 15DZ/CASE US ITEM# 823013	4470624	505237	14-AUG-2018	NEGOTIABLE	49.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	EGGS, WHOLE IN THE SHELL FRESH PASTEURIZED 15DZ/CASE US ITEM# 823013	4341755	505237	14-AUG-2018	NEGOTIABLE	73.44
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	EGGS, WHOLE FROZEN PASTEURIZED 6/5LB/CASE USF ITEM# 829507	4341755	505237	14-AUG-	NEGOTIABLE	289.70

INC	ACCRUALS				2018		
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	EGGS SCRAMBLED 6/5 LBS FROZEN USF ITEM# 831065	4470624	505237	14-AUG-2018	NEGOTIABLE	283.20
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	DRINK MIX PUNCH UNSWEETENED 12/2 OZ.USF ITEM# 8371593	4470623	505237	14-AUG-2018	NEGOTIABLE	480.80
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	DRESSING SALAD NOT LESS THAN 30% OIL/4% LIQ EGG YOLK 4/1 GAL. USF ITEM# 3328374	4341755	505237	14-AUG-2018	NEGOTIABLE	185.40
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	DRESSING SALAD IND 200 USF ITEM# 63719	4470624	505237	14-AUG-2018	NEGOTIABLE	95.30
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	DRESSING ITALIAN IND 200 USF ITEM# 63743	4470624	505237	14-AUG-2018	NEGOTIABLE	43.15
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	DRESSING FRENCH IND 200 USF ITEM# 64881	4470624	505237	14-AUG-2018	NEGOTIABLE	89.10
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRANBERRY JCE.THICKENED HONEY CONSIST.6/48OZ US ITEM# 5214895	4470624	505237	14-AUG-2018	NEGOTIABLE	65.30
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRANBERRY JCE.THICKENED HONEY CONSIST.6/48OZ US ITEM# 5214895	4341755	505237	14-AUG-2018	NEGOTIABLE	52.24
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRANBERRY HEALTH COCKTAIL 8/60 OZ.OCEAN SPRAY USF ITEM# 4618256	4470624	505237	14-AUG-2018	NEGOTIABLE	111.30
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRANBERRY HEALTH COCKTAIL 8/60 OZ.OCEAN SPRAY USF ITEM# 4618256	4341755	505237	14-AUG-2018	NEGOTIABLE	333.90
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRACKERS SALTINES IND 300/4 PK USF ITEM# 4000287	4470624	505237	14-AUG-2018	NEGOTIABLE	58.70
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRACKERS GRAHAM IND 150/3 PK NABISCO USF #7007529	4470624	505237	14-AUG-2018	NEGOTIABLE	137.36
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRACKERS GRAHAM IND 150/3 PK NABISCO USF #7007529	4341755	505237	14-AUG-2018	NEGOTIABLE	34.34
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRACKERS - RITZ 300/2 CNT USF ITEM# 6003974	4341755	505237	14-AUG-2018	NEGOTIABLE	91.45
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CORN WHOLE KERNEL FROZEN 12/2.5LB USF ITEM# 9328261	4470624	505237	14-AUG-2018	NEGOTIABLE	139.35
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CORN STARCH 24/1 LB USF ITEM# 4009908	4470624	505237	14-AUG-2018	NEGOTIABLE	16.82
VERITIV OPERATING COMPANY	21175 - INVENTORY A/P ACCRUALS	PLATE 9" STYRO RND 500/CS VERITIV	9021369820	505240	14-AUG-2018	NEGOTIABLE	508.40
VERITIV OPERATING COMPANY	21175 - INVENTORY A/P ACCRUALS	PLATE 9" STYRO RND 500/CS VERITIV	9021369158	505240	14-AUG-2018	NEGOTIABLE	721.60
VERITIV OPERATING COMPANY	21175 - INVENTORY A/P ACCRUALS	FOIL HVY DUTY 18"X500' VERITIV	9021369820	505240	14-AUG-2018	NEGOTIABLE	239.40
							000000 - UNSPECIFIED TOTAL: 82,514.61
691015 - KITCHEN INVENTORY	CASH WA DISTRIBUTING CO	46514 - INV PURCHASE DIETARY	DELIVERY FEE	11599129	505031	14-AUG-2018	NEGOTIABLE 5.00
							691015 - KITCHEN INVENTORY TOTAL: 5.00
692011 - DISTRIBUTED EXPENSE	STATE OF NEBRASKA	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC CITY NCIC/NCIS	1124027	505213	14-AUG-2018	NEGOTIABLE 2,361.42
							692011 - DISTRIBUTED EXPENSE TOTAL: 2,361.42
694011 - 156TH MAPLE INV	SAPP BROS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 6005225 ; Inv# 22560537, 7/20/2018, FB 541264, BOL 1461066	22560537	100000826	14-AUG-2018	NEGOTIABLE 13,350.00
	OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76725 ; Inv# 1498-468707	1498-468707	100000830	14-AUG-2018	NEGOTIABLE 89.94
	NEWCO TRUCK PARTS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76572 ; Inv# 110045	110045	100000852	14-AUG-2018	NEGOTIABLE 49.85
	ALLIED OIL & TIRE COMPANY	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76631 ; Inv# 364078-00	364078-00	504996	14-AUG-2018	NEGOTIABLE 654.44
	APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76689 ; Inv# 61NV002045 = 370.92 (-60.00 CORE CREDIT INVOICE 61CR000353 APPLIED), 61NV002047 = 61.76	61NV002045	505007	14-AUG-2018	NEGOTIABLE 370.92
	APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76689 ; Inv# 61NV002045 = 370.92 (-60.00 CORE CREDIT INVOICE 61CR000353 APPLIED), 61NV002047 = 61.76	61NV002047	505007	14-AUG-2018	NEGOTIABLE 61.76
	APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76766 ; Inv# 61INV002703	61NV002703	505007	14-AUG-2018	NEGOTIABLE 96.77

		APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76780 ; Inv# 61INV002816	61NV002816	505007	14-AUG-2018	NEGOTIABLE	3.30
		ARROW TOWING INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5026393 ; Inv# 140209.	140209.	505009	14-AUG-2018	NEGOTIABLE	85.00
		BAUER BUILT TIRE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76764 ; Inv# 800058159 = 3101.20, 800058160 = 3026.20	800058159	505015	14-AUG-2018	NEGOTIABLE	3,101.20
		BAUER BUILT TIRE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76764 ; Inv# 800058159 = 3101.20, 800058160 = 3026.20	800058160	505015	14-AUG-2018	NEGOTIABLE	3,026.20
		BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76697 ; Inv# 981019	981019	505016	14-AUG-2018	NEGOTIABLE	112.60
		BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76683 ; Inv# 980964	980964	505016	14-AUG-2018	NEGOTIABLE	155.19
		CARQUEST AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76741 ; Inv# 2372-394665	2372-394665	505030	14-AUG-2018	NEGOTIABLE	101.34
		ELECTRONIC ENGINEERING CO	46521 - INV PURCHASE GARAGE	FASTER ORDER 76090 FROM JUNE 2018, INVOICE 826000623-1, S080, NEW CRUISER CAPITALIZATION PARTS - K DOYLE 7/30/2018	826000623-1	505072	14-AUG-2018	NEGOTIABLE	3,885.54
		HEARTLAND TIRES & TREADS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76779 ; Inv# 1000039039	1000039039	505096	14-AUG-2018	NEGOTIABLE	474.36
		REVOLUTION WRAPS LLC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76765 ; Inv# 2012420	2012420	505196	14-AUG-2018	NEGOTIABLE	312.25
		TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76646 ; Inv# 830106A	830106A	505230	14-AUG-2018	NEGOTIABLE	167.59
		WINTER EQUIPMENT COMPANY INC	46521 - INV PURCHASE GARAGE	FASTER ORDER 76120, INVOICE IV37607, 7/17/2018, H600, 40 EACH CURB GUARDS	IV37607	505245	14-AUG-2018	NEGOTIABLE	6,548.56
									694011 - 156TH MAPLE INV TOTAL: 32,646.81
									FUND 12581 - INVENTORY TOTAL: 117,527.84
12582 - EMPLOYEE MEDICAL INS	695011 - MED INSURANCE	DISCOVERY BENEFITS	41331 - HEALTH & ACCIDENT INSURANCE	JUL 2018 ADMIN FEES DC MED INS	0000911421-IN	100000837	14-AUG-2018	NEGOTIABLE	1,776.50
		LIFE INSURANCE COMPANY OF NORTH AMERICA	41331 - HEALTH & ACCIDENT INSURANCE	AUG 2018 CORE LTD INSURED ER PAID POLICY LK964657	0476006455 0000 080118 18213 2	505253	14-AUG-2018	NEGOTIABLE	33,110.89
		SELMAN & COMPANY	41331 - HEALTH & ACCIDENT INSURANCE	AUG 2018 SUPPLEMENT MED COVRG DC MED INS	1840808	505257	14-AUG-2018	NEGOTIABLE	313.50
		TREASURER DOUGLAS COUNTY	41331 - HEALTH & ACCIDENT INSURANCE	DELTA ADMIN FEE ACTIVE RETIREE COBRA DC MED INS	CNS0000276869	505259	14-AUG-2018	NEGOTIABLE	4,590.25
		TREASURER DOUGLAS COUNTY	41331 - HEALTH & ACCIDENT INSURANCE	REIMBRSMNT FOR DELTA DENTAL CLAIMS 7/29-8/4/18 DC MED INS	CNS0000277379	505259	14-AUG-2018	NEGOTIABLE	25,677.87
		VIVERAE INC	41331 - HEALTH & ACCIDENT INSURANCE	JUN 2018 PHYSICIAN FORMS	50566	505260	14-AUG-2018	NEGOTIABLE	98.55
		OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	PARKING MED INS REPS	8133	505256	14-AUG-2018	NEGOTIABLE	3.50
		BLUE CROSS BLUE SHIELD OF NEBRASKA	42239 - PROFESSIONAL FEES - OTHER	305371 REIMB CLAIMS PD 8/1-8/7/2018 DC MED INS	08-AUG-2018	100000834	14-AUG-2018	NEGOTIABLE	602,202.80
									695011 - MED INSURANCE TOTAL: 667,773.86
									FUND 12582 - EMPLOYEE MEDICAL INS TOTAL: 667,773.86
									GRAND TOTAL: 4,345,101.61