

Douglas County
Weekly Supplier Checks
Sorted by Department
Set of Books: DOUGLAS SET OF BOOKS
Check Date: 21-AUG-2018

Run Date: 17-AUG-18

Fund	Organization	Supplier Name	Account	Item Description	Invoice Number	Check Number	Check Date	Check Status	Payment Amount	
11111 - GENERAL	501012 - GENERAL OFFICE ASSESSOR	DOT COMM	42252 - CONTRACT SERVICE	2015 ENCUMBRANCE - DOT.Comm	154519	100000863	21-AUG-2018	NEGOTIABLE	1,020.00	
									501012 - GENERAL OFFICE ASSESSOR TOTAL: 1,020.00	
	502011 - ADMIN COUNTY CLERK	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	ODPBC PARKING GARAGE JULY 2018 - CO CLERK	8124	505654	21-AUG-2018	NEGOTIABLE	29.75	
									502011 - ADMIN COUNTY CLERK TOTAL: 29.75	
	502012 - RECORDS COUNTY CLERK	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	05 CLERK J3003106 KM-6030	INV128098	505578	21-AUG-2018	NEGOTIABLE	50.00	
									502012 - RECORDS COUNTY CLERK TOTAL: 50.00	
	502013 - FINANCE DEPARTMENT	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	06 CLERK THY14284 CANON IR1023 120V	INV128099	505578	21-AUG-2018	NEGOTIABLE	15.00	
									502013 - FINANCE DEPARTMENT TOTAL: 15.00	
	503011 - ADMINISTRATIVE DIVISION	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	42121 - TRAVEL AND SUBSISTENCE	Travel fees for Vikram Khandelwal OMA to LKO	31-JUL-2018-17	505650	21-AUG-2018	NEGOTIABLE	100.00
		SYSTEM INNOVATORS INC	42223 - POSTAGE AND HANDLING	42223 - POSTAGE AND HANDLING	Freight (estimate)	CT039192	505593	21-AUG-2018	NEGOTIABLE	19.85
		SYSTEM INNOVATORS INC	42223 - POSTAGE AND HANDLING	42223 - POSTAGE AND HANDLING	Freight (estimate)	CT039193	505593	21-AUG-2018	NEGOTIABLE	9.45
		OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	42233 - BUILDING COMMISSION PARKING FEES	8129-ODPBC Parking (trailer cards)	8129	505654	21-AUG-2018	NEGOTIABLE	33.25
		MARCO INC	42252 - CONTRACT SERVICE	42252 - CONTRACT SERVICE	9 Millard CSC - Contract base rate charge for the 07/09/2018 to 08/08/2018 billing period	INV5440148	505473	21-AUG-2018	NEGOTIABLE	111.49
		MARCO INC	42252 - CONTRACT SERVICE	42252 - CONTRACT SERVICE	8 South CSC - Contract base rate charge for the 07/10/2018 to 08/09/2018 billing period	INV5386574	505473	21-AUG-2018	NEGOTIABLE	124.98
MARCO INC		42252 - CONTRACT SERVICE	42252 - CONTRACT SERVICE	7 Midtown CSC - Supply freight fee	INV5395390	505473	21-AUG-2018	NEGOTIABLE	5.00	
MARCO INC		42252 - CONTRACT SERVICE	42252 - CONTRACT SERVICE	6 Midtown CSC - Contract overage charge for the 06/07/2018 to 07/06/2018 overage period	INV5395390	505473	21-AUG-2018	NEGOTIABLE	10.83	
MARCO INC	42252 - CONTRACT SERVICE	42252 - CONTRACT SERVICE	5 Midtown CSC - Contract base rate charge for the 07/07/2018 to 08/06/2018 billing period	INV5395390	505473	21-AUG-2018	NEGOTIABLE	144.42		
MARCO INC	42252 - CONTRACT SERVICE	42252 - CONTRACT SERVICE	4 North CSC - Contract base rate charge for	INV5439752	505473	21-AUG-	NEGOTIABLE	31.61		

			the 07/20/2018 to 08/19/2018 billing period			2018		
MARCO INC	42252 - CONTRACT SERVICE		3 Dealer CSC - Contract base rate charge for the 07/11/2018 to 08/10/2018 billing period	INV5395389	505473	21-AUG-2018	NEGOTIABLE	111.30
MARCO INC	42252 - CONTRACT SERVICE		2 CSD - Contract overage charge for the 06/01/2018 to 06/30/2018 overage period	INV5375378	505473	21-AUG-2018	NEGOTIABLE	0.83
MARCO INC	42252 - CONTRACT SERVICE		12 North CSC - Contract overage charge for the 06/20/2018 to 07/19/2018 overage period	INV5422554	505473	21-AUG-2018	NEGOTIABLE	19.90
MARCO INC	42252 - CONTRACT SERVICE		11 North CSC - Contract overage charge for the 05/20/2018 to 06/19/2018 overage period	INV5340798	505473	21-AUG-2018	NEGOTIABLE	33.86
MARCO INC	42252 - CONTRACT SERVICE		10 North CSC - Contract base rate charge for the 06/20/2018 to 07/19/2018 billing period	INV5340798	505473	21-AUG-2018	NEGOTIABLE	27.49
MARCO INC	42252 - CONTRACT SERVICE		1 CSD - Contract base rate charge for the 07/01/2018 to 07/31/2018 billing period	INV5375378	505473	21-AUG-2018	NEGOTIABLE	35.67
STAPLES	44111 - FURNITURE & FIXTURE < 5000		Balance of Cubicle parts & labor Quote #5655856	3384526609	505587	21-AUG-2018	NEGOTIABLE	456.00
SUPERWAREHOUSE BUSINESS PRODUCTS INC	44113 - MICROCOMPUTERS AND ACCESSORIES<5,000		10 qty Ergotech 320-C14-C024 Monitor Mounting arm for flat panel display @ 135.39 + Free Shipping	102377	505591	21-AUG-2018	NEGOTIABLE	1,353.90
SYSTEM INNOVATORS INC	44114 - NETWORK COMPUTER EQUIPMENT<5,000		7 ea qty-TPG A776 USB receipt/slip/printer,black no MICR with 6 printer interface cables	CT039192	505593	21-AUG-2018	NEGOTIABLE	3,920.00
SYSTEM INNOVATORS INC	44114 - NETWORK COMPUTER EQUIPMENT<5,000		6 qty-TPG A776 USB receipt/slip/printer,black no MICR with 6 printer interface cables	CT039193	505593	21-AUG-2018	NEGOTIABLE	3,360.00
								503011 - ADMINISTRATIVE DIVISION TOTAL: 9,909.83
503012 - ACCOUNTING DIVISION	ARMORED KNIGHTS INC	42252 - CONTRACT SERVICE	2 OF 12 ARMORED CAR SVCS - VARIOUS DEPTS	50951	505290	21-AUG-2018	NEGOTIABLE	2,208.19
	STAPLES	44111 - FURNITURE & FIXTURE < 5000	Cubicle parts and installation	3384526609	505587	21-AUG-2018	NEGOTIABLE	22,400.00
								503012 - ACCOUNTING DIVISION TOTAL: 24,608.19
503014 - CUSTOMER SERVICES DIVISION	DAILY RECORD	42112 - ADVERTISING	Semi-Annual Tax Stmt 1/1/18-6/30/18	114141	100000909	21-AUG-2018	NEGOTIABLE	632.18
	SIMPLIFIED OFFICE SOLUTIONS	42252 - CONTRACT SERVICE	45 TREASURER K3066267 KM-1650	INV128117	505578	21-AUG-2018	NEGOTIABLE	27.00
								503014 - CUSTOMER SERVICES DIVISION TOTAL: 659.18
503015 - SYSTEMS DIVISION	BONICA L UNGER	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DC TREASURER	30-JUN-2018	505303	21-AUG-2018	NEGOTIABLE	106.57
	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	150436-CB Quote OTC61645 for CDW-G inv lxxv6439 IBM Host access client package billing for 67 licenses for BFY 2018 and remainder after year end.	154314	100000863	21-AUG-2018	NEGOTIABLE	19,139.89
	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	154314-CB Quote OTC61645 for CDW-G inv lxxv6439 IBM Host access client package billing for 68 licenses for 2nd half billing	154314	100000863	21-AUG-2018	NEGOTIABLE	285.67
	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	154537-CB Quote MPS80113-TOSHIBA INV 361181498 QTR 2 2018 lease payment	154537	100000863	21-AUG-2018	NEGOTIABLE	327.00
	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT	154538-CB Quote MPS 80114-TOSHIBA INV 361181498 QTR 2 2018 lease payment	154538	100000863	21-AUG-2018	NEGOTIABLE	285.00

		HARDWARE							
									503015 - SYSTEMS DIVISION TOTAL: 20,144.13
504012 - GENERAL OFFICE REG OF DEEDS	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	40 REG DEEDS K3035539 KM-1650	INV128110	505578	21-AUG- 2018	NEGOTIABLE		60.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	39 REG DEEDS L3019587 KM-4035	INV128109	505578	21-AUG- 2018	NEGOTIABLE		30.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	38 REG DEEDS K3027235 KM-1650	INV128107	505578	21-AUG- 2018	NEGOTIABLE		10.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	37 REG DEEDS K3026975 KM-1650	INV128108	505578	21-AUG- 2018	NEGOTIABLE		12.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	03 ASSESSOR C3011299 KM-4530	INV128136	505578	21-AUG- 2018	NEGOTIABLE		27.07
	PAYLESS OFFICE PRODUCTS INC	44211 - FURNITURE & FIXTURE > 5000	QUOTE 20384-0 CHAIR, MESH, MIDBACK ITEM 85563	2969695-0	100000873	21-AUG- 2018	NEGOTIABLE		1,030.26
	PAYLESS OFFICE PRODUCTS INC	44211 - FURNITURE & FIXTURE > 5000	QUOTE 20384-0 CHAIR, STACKING, VNYL BLK	2969695-0	100000873	21-AUG- 2018	NEGOTIABLE		2,048.80
	PAYLESS OFFICE PRODUCTS INC	44211 - FURNITURE & FIXTURE > 5000	QUOTE 20384-0 FURNITURE ASSEMBLY	2969695-0	100000873	21-AUG- 2018	NEGOTIABLE		75.00
									504012 - GENERAL OFFICE REG OF DEEDS TOTAL: 3,293.13
505012 - GENERAL OFFICE ELECT COMM	BRIAN W KRUSE	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE	02-AUG-2018	505307	21-AUG- 2018	NEGOTIABLE		23.65
	JUSTINE M KESSLER	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSMENT - DCHD FOOD/DRINK	21-JUN-2018	505437	21-AUG- 2018	NEGOTIABLE		60.33
	FIRESRING PRINT INC	42229 - PRINTING SERVICES COMMERCIAL	Invoice #330826 Firespring - Acknowledgement Cards	330826	505383	21-AUG- 2018	NEGOTIABLE		280.96
	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	Invoice #8121 Omaha Douglas Public Building Commission - Parking Garage	8121	505654	21-AUG- 2018	NEGOTIABLE		5.25
	DANA ENTERPRISES	42252 - CONTRACT SERVICE	Transfer of Election Materials and Ballot Boxes to Storage - 2018 Primary Election	204	505343	21-AUG- 2018	NEGOTIABLE		800.00
	SECURITY EQUIPMENT INC	42252 - CONTRACT SERVICE	Service Call	439987	505568	21-AUG- 2018	NEGOTIABLE		384.00
	DOT COMM	42292 - DOTCOMM CHARGES- BASE/MONTHLY SERVICES	Invoice #154484 DOTComm - Toshiba Lease Agreement	154484	100000863	21-AUG- 2018	NEGOTIABLE		861.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	BU3 Retractable Ballpoint Pen, Bold, 1.0mm, Blue, Dozen - Item #BICBU311BE	2969315-0	100000873	21-AUG- 2018	NEGOTIABLE		82.80
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Color Cardstock, 65lb, 8 1/2 x 11, Plasma Pink, 250 Sheets - Item #WAU22129	2969315-0	100000873	21-AUG- 2018	NEGOTIABLE		25.20
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Poly Expanding Pocket Index Dividers, 8- Tab, Letter, Multicolor - Item #CRD84013	2969315-0	100000873	21-AUG- 2018	NEGOTIABLE		8.55
	BRIAN W KRUSE	43611 - FOOD	LUNCH	02-AUG-2018	505307	21-AUG- 2018	NEGOTIABLE		41.62
	JUSTINE M KESSLER	43611 - FOOD	FOOD REIMBURSMENT - DCHD FOOD/DRINK	21-JUN-2018	505437	21-AUG- 2018	NEGOTIABLE		54.31
									505012 - GENERAL OFFICE ELECT COMM TOTAL: 2,627.67
506011 - GENERAL OFFICE EXT SERVICE	CITY WIDE MAINTENANCE OF	42252 - CONTRACT SERVICE	2/12 MONTHLY JANITORIAL -VARIOUS LOCATIONS	CON001132	505327	21-AUG- 2018	NEGOTIABLE		687.40

	OMAHA							
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Base/Monthly Services	153070	100000863	21-AUG-2018	NEGOTIABLE	250.00
								506011 - GENERAL OFFICE EXT SERVICE TOTAL: 937.40
507011 - PUB PROPERTY LEASING	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DOTCOMM CHARGEBACK TOSHIBA QUOTE MPS80082 (2017Q2) INV.154535 dated 7/27/18	154535	100000863	21-AUG-2018	NEGOTIABLE	576.00
	FILTER SHOP INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	FILTER SHOP @ 911 INV.108035 DTD.7/17/18	108035	505382	21-AUG-2018	NEGOTIABLE	81.36
	FILTER SHOP INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	FILTER SHOP INV.107800 DTD.7/11/18	107800	505382	21-AUG-2018	NEGOTIABLE	60.36
	POWERHOUSE DISTRIBUTING	42415 - M&R - LAND,BLDG & IMPROVEMENTS	POWERHOUSE DISTRIBUTING BRUSH BOX SET INV.038895 DTD.7/24/18 FOR TRUCK PP	038895	505542	21-AUG-2018	NEGOTIABLE	30.00
	AMERICAN MESSAGING SERVICES LLC	42477 - RENT PAGERS	B PUBLIC PROP 507011	D3200499SH	505283	21-AUG-2018	NEGOTIABLE	10.85
	JOHNSTONE SUPPLY	43211 - ELECTRICAL SUPPLIES	JS HVAC MOTOR INV.1213082 FOR 911 PP	1213082	505434	21-AUG-2018	NEGOTIABLE	393.05
	MENARDS INC	43211 - ELECTRICAL SUPPLIES	MENARDS OMAHA ELECTRICAL @ CSI INV.7807 DTD.7/18/18 PP	7807	505494	21-AUG-2018	NEGOTIABLE	57.24
	MENARDS INC	43211 - ELECTRICAL SUPPLIES	MENARDS OMAHA ELECTRICAL INV.6403 DTD.6/29/18 @ BOILER SHOP PP	6403	505494	21-AUG-2018	NEGOTIABLE	43.10
	MENARDS INC	43211 - ELECTRICAL SUPPLIES	MENARDS OMAHA HVAC 911 INV.7726 DTD.7/17/18 PP	7726	505494	21-AUG-2018	NEGOTIABLE	15.79
	MENARDS INC	43214 - PLUMBING SUPPLIES	MENARDS OMAHA PLUMB.N.PROB. INV.7447 DTD.7/13/18 PP	7447	505494	21-AUG-2018	NEGOTIABLE	21.48
	MENARDS INC	43215 - REFRIGERATION SUPPLIES	MENARDS OMAHA ELECTRICAL INV.7967 DTD.7/20/18 PP	7967	505494	21-AUG-2018	NEGOTIABLE	195.84
	AMAZON CAPITAL SERVICES	43219 - OTHER CONST & MTCE SUPPLIES	2 each KOLOR KUT PASTE FOR GENE & EDDIE PP	1YHC-W6QH-QGFP	505281	21-AUG-2018	NEGOTIABLE	21.95
	JOHNSTONE SUPPLY	43219 - OTHER CONST & MTCE SUPPLIES	JS A/C VAR.LOC. INV.1212461 DTD 7/11/18 PP	1212461	505434	21-AUG-2018	NEGOTIABLE	425.17
	JOHNSTONE SUPPLY	43219 - OTHER CONST & MTCE SUPPLIES	JS HVAC SENSOR @ 911 INV.1213497 DTD 7/16/18 PP	1213497	505434	21-AUG-2018	NEGOTIABLE	172.32
	LOWES HOME CENTERS INC	43219 - OTHER CONST & MTCE SUPPLIES	LOWES INV.951273 MISC SUPPLIES FOR SHOP	25-JUL-2018	505469	21-AUG-2018	NEGOTIABLE	7.45
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON REFRIG.; WIRE NUTS, HEAT SHRINK @ 408 INV.42764 DTD.7/19/18 PP	42764	505493	21-AUG-2018	NEGOTIABLE	142.78
	WESTLAKE ACE HARDWARE	43219 - OTHER CONST & MTCE SUPPLIES	WESTLAKE BILLS VAR LOC INV.2223525 DTD.6/29/18 PP	2223525	505634	21-AUG-2018	NEGOTIABLE	9.17
	WESTLAKE ACE HARDWARE	43219 - OTHER CONST & MTCE SUPPLIES	WESTLAKE BILLS VAR LOC INV.2223630 DTD.7/10/18 PP	2223630	505634	21-AUG-2018	NEGOTIABLE	9.48
								507011 - PUB PROPERTY LEASING TOTAL: 2,273.39
507013 - CRTHSE WEST MNTCE	FILTER SHOP INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	FILTER SHOP CORR INV.108158 DTD.7/19/18	108158	505382	21-AUG-2018	NEGOTIABLE	46.80
	ELECTRICAL ENGINEERING & EQUIPMENT COMPANY	43211 - ELECTRICAL SUPPLIES	3E ELECTRICAL FUSES & PULLER INV.6156921-00 DTD.7/17/18 @ 408	6156921-00	505369	21-AUG-2018	NEGOTIABLE	194.92

	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	FERG PLUMB SUPPLIES INV.5876725 7/19/18 PP	5876725	505381	21-AUG-2018	NEGOTIABLE	359.00
	KEYMASTERS OF GREATER OMAHA INC	43215 - REFRIGERATION SUPPLIES	KM DUPES INV.285388 DTD 7/20/18 @ 1215	285388	505454	21-AUG-2018	NEGOTIABLE	9.00
								507013 - CRTHSE WEST MNTCE TOTAL: 609.72
507014 - CORRECTIONS BLD MNTCE	FILTER SHOP INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	FILTER SHOP CORR INV.108115 DTD.7/19/18	108115	505382	21-AUG-2018	NEGOTIABLE	603.36
	MENARDS INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	MENARDS RALSTON WATERSTOP, KITCH SPRY, @ CORR. INV.41993 DTD.7/10/18 PP	41993	505493	21-AUG-2018	NEGOTIABLE	93.67
	VOSS LIGHTING	43211 - ELECTRICAL SUPPLIES	VOSS BALLASTS - BULBS INV.11093981-00 GENE	11093981-00	100000898	21-AUG-2018	NEGOTIABLE	144.86
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	FERG PLUMB SUPPLIES INV.5834357 DTD.7/3/18	5834357	505381	21-AUG-2018	NEGOTIABLE	249.99
	FERGUSON ENTERPRISES	43215 - REFRIGERATION SUPPLIES	FERG PLUMB SUPPLIES INV.5861984 DTD.7/16/18	5861984	505381	21-AUG-2018	NEGOTIABLE	10.25
								507014 - CORRECTIONS BLD MNTCE TOTAL: 1,102.13
507017 - PAINTERS/CARPENTERS	HANEY SHOE STORE INC	46621 - PERSONNEL PROTECTIVE EQUIPMENT	HANEY BOOTS FOR JAY JOHNSON INV.277879 DTD.7/30/18 PP	37173	100000861	21-AUG-2018	NEGOTIABLE	145.99
								507017 - PAINTERS/CARPENTERS TOTAL: 145.99
507018 - WELFARE OFFICES	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	2/12 MONTHLY JANITORIAL -VARIOUS LOCATIONS	CON001132	505327	21-AUG-2018	NEGOTIABLE	2,778.64
	LOWES HOME CENTERS INC	43211 - ELECTRICAL SUPPLIES	LOWES INV.910284 & 912418 FOR CORLESS TOOLS FOR TRUCK & ELECTRICAL SUPPLIES PP	25-JUL-2018	505469	21-AUG-2018	NEGOTIABLE	231.74
								507018 - WELFARE OFFICES TOTAL: 3,010.38
508012 - GENERAL OFFICE PURCHASING	DAILY RECORD	42216 - PUBLIC NOTICES	Encumbered for Bid Advertisements	114343	100000909	21-AUG-2018	NEGOTIABLE	44.76
								508012 - GENERAL OFFICE PURCHASING TOTAL: 44.76
508013 - WAREHOUSE	SUPPLYWORKS	43311 - OFFICE SUPPLIES	IPG 10084 pallet wrap	449091339	100000891	21-AUG-2018	NEGOTIABLE	319.20
								508013 - WAREHOUSE TOTAL: 319.20
508014 - MAIL ROOM	ARMORED KNIGHTS INC	42252 - CONTRACT SERVICE	2 OF 12 MAILROOM COURIER/EXTRA PICK-UPS	50950	505290	21-AUG-2018	NEGOTIABLE	110.00
	NEOPOST INC	43311 - OFFICE SUPPLIES	funded po for printing supplies	15466852	505509	21-AUG-2018	NEGOTIABLE	1,376.00
	PAYLESS OFFICE PRODUCTS INC	44111 - FURNITURE & FIXTURE < 5000	Office Furniture	2971370-0	100000873	21-AUG-2018	NEGOTIABLE	311.38
	PAYLESS OFFICE PRODUCTS INC	44111 - FURNITURE & FIXTURE < 5000	Office Furniture	2973166-0	100000873	21-AUG-2018	NEGOTIABLE	1,637.43
								508014 - MAIL ROOM TOTAL: 3,434.81
508015 -	DOT COMM	44145 - DOTCOMM	HP E223 21.5" DISPLAY W/ 3 YR WARRANTY	154348	100000863	21-AUG-	NEGOTIABLE	133.00

PURCHASING/PRINT SHOP		CHARGEBACKS-EQUIPMENT UNDER 5000				2018		
								508015 - PURCHASING/PRINT SHOP TOTAL: 133.00
509011 - GENERAL OFFICE GARAGE	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	2/12 MONTHLY JANITORIAL -VARIOUS LOCATIONS	CON001132	505327	21-AUG-2018	NEGOTIABLE	429.21
	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	Invoice 154554, Computer Lease Chargeback	154554	100000863	21-AUG-2018	NEGOTIABLE	463.20
	ZEE MEDICAL SERVICE	43718 - OTHER MEDICAL SUPPLIES	Invoice 125-070293, First Aid Kit Supplies	125-070293	505641	21-AUG-2018	NEGOTIABLE	93.20
								509011 - GENERAL OFFICE GARAGE TOTAL: 985.61
509012 - MECHANICS	CINTAS CORPORATION	46622 - UNIFORM/EXPENDABLE	Invoice 749582418/749585107/749027715/749590607, Uniform Service	49027715	505325	21-AUG-2018	NEGOTIABLE	105.09
								509012 - MECHANICS TOTAL: 105.09
513012 - GENERAL OFFICE CIVIL SER	DURHAM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	Temp Staffing 7-23-18 to 7-2718	4216	505362	21-AUG-2018	NEGOTIABLE	928.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	04 CIVIL SVC AJK3108923 KM-3035	INV128100	505578	21-AUG-2018	NEGOTIABLE	30.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	07 CORR HR K3097795 KM-3035	INV128096	505578	21-AUG-2018	NEGOTIABLE	16.00
	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	Computers & Equip	154688	100000863	21-AUG-2018	NEGOTIABLE	133.00
								513012 - GENERAL OFFICE CIVIL SER TOTAL: 1,107.00
513013 - HOSPITAL PERSONNEL	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	32 HR DEPT @ DCHC N680X00069 TASKalfa255	INV128122	505578	21-AUG-2018	NEGOTIABLE	15.00
								513013 - HOSPITAL PERSONNEL TOTAL: 15.00
514012 - GENERAL OFFICE ADMIN	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	STAFF TRAVELS	31-JUL-2018-26	505651	21-AUG-2018	NEGOTIABLE	1,633.58
	FIRST NATIONAL BANK OF OMAHA	42239 - PROFESSIONAL FEES - OTHER	First National Bank of Omaha August VISA Stmt - Bloomingdale 8265	31-JUL-2018-22	505651	21-AUG-2018	NEGOTIABLE	300.00
	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	VARIOUS DOTCOMM CHARGEBACKS	154512	100000863	21-AUG-2018	NEGOTIABLE	204.00
	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	VARIOUS DOTCOMM CHARGEBACKS	154513	100000863	21-AUG-2018	NEGOTIABLE	834.00
	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	VARIOUS DOTCOMM CHARGEBACKS	154514	100000863	21-AUG-2018	NEGOTIABLE	195.00
	FIRST NATIONAL BANK OF OMAHA	42852 - MEMBERSHIP DUES	First National Bank of Omaha August VISA Stmt - Bloomingdale 8265	31-JUL-2018-22	505651	21-AUG-2018	NEGOTIABLE	150.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Inv. #2980280-0	2980280-0	100000873	21-AUG-2018	NEGOTIABLE	8.78

	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Office Inv. #2984003-0	2984003-0	10000873	21-AUG-2018	NEGOTIABLE	28.10
								514012 - GENERAL OFFICE ADMIN TOTAL: 3,353.46
514022 - COMMUNITY BASED JUVENILE SRVCS AID GRANT	COMMUNITY BASED SERVICES LLC	42252 - CONTRACT SERVICE	4th Quarter CBS	1266.	505332	21-AUG-2018	NEGOTIABLE	725.00
								514022 - COMMUNITY BASED JUVENILE SRVCS AID GRANT TOTAL: 725.00
516011 - BOARD OF EQUALIZATION	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	ODPBC PARKING GARAGE - BOE	8052	505654	21-AUG-2018	NEGOTIABLE	1.50
								516011 - BOARD OF EQUALIZATION TOTAL: 1.50
517011 - CAPITAL IMPROVEMENT	TERRACON CONSULTANTS INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - YC - TERRACON TIER 1 NE CORNER OF YC OFC INV.TA77979 (PROJECT 05187301) DATED 7/13/18 PP	TA77979	505598	21-AUG-2018	NEGOTIABLE	1,161.25
								517011 - CAPITAL IMPROVEMENT TOTAL: 1,161.25
520011 - RISK INSURANCE	EMC RISK SERVICES LLC	41361 - WORKER'S COMPENSATION	WORKERS COMPENSATION PAYMENTS	12091	10000890	21-AUG-2018	NEGOTIABLE	2,575.00
	JOEY A KING	41361 - WORKER'S COMPENSATION	MILEAGE REIMBRSMNT 11/12/17-12/27/17 DC RISK INS	25-APR-2018	505428	21-AUG-2018	NEGOTIABLE	263.84
	OHARA MANAGED CARE LLC	41361 - WORKER'S COMPENSATION	MEDICAL BILLS 8/13-8/15/2018 DC RISK INS	15-AUG-2018	505517	21-AUG-2018	NEGOTIABLE	39,719.13
	ORTHONEBRASKA	41361 - WORKER'S COMPENSATION	PRE-PAYMENT - MED REPORT ACT 237703	15-AUG-2018	505526	21-AUG-2018	NEGOTIABLE	300.00
	PATRICK J SULLIVAN	41361 - WORKER'S COMPENSATION	MILEAGE REIMBRSMNT 2018 DC RISK INS	28-JUN-2018	505532	21-AUG-2018	NEGOTIABLE	703.87
	PATRICK J SULLIVAN	41361 - WORKER'S COMPENSATION	MILEAGE REIMBRSMNT 2017 DC RISK INS	28-JUN-2018	505532	21-AUG-2018	NEGOTIABLE	118.02
	OHARA MANAGED CARE LLC	42715 - BLOOD/BODY FLUID EXPOSURE	MEDICAL BILLS EXP 8/13-8/15/2018 DC RISK INS	15-AUG-2018-1	505517	21-AUG-2018	NEGOTIABLE	4,090.27
	AON RISK SERVICES CENTRAL INC	42819 - LIABILITY INSURANCE	8/1/18 - 8/1/19 POLICY 106567672 CRIME PRIMARY RENEWAL	9500000142288	505287	21-AUG-2018	NEGOTIABLE	15,542.00
	EMC RISK SERVICES LLC	46113 - DAMAGE CLAIMS	ACCT SET UP FOR RISK INSURANCE	RES 2018-561	10000878	21-AUG-2018	NEGOTIABLE	15,000.00
	DINGMANS COLLISION CENTER INC	46113 - DAMAGE CLAIMS	JANET TAMBE VEHICLE DAMAGE TORT CLAIM	AB9F66A2	505647	21-AUG-2018	NEGOTIABLE	2,236.96
	JANET TAMBE	46113 - DAMAGE CLAIMS	TORT CLAIM REIMBURSEMENT FOR RENTAL CAR	RES 2018-593	505653	21-AUG-2018	NEGOTIABLE	407.46
								520011 - RISK INSURANCE TOTAL: 80,956.55
524011 - OUTSIDE OFFICE EXPENSE	ARMORED KNIGHTS INC	42252 - CONTRACT SERVICE	2 OF 12 COURIER SERVICES	50949	505290	21-AUG-2018	NEGOTIABLE	4,118.00
	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	2/12 MONTHLY JANITORIAL -VARIOUS LOCATIONS	CON001132	505327	21-AUG-2018	NEGOTIABLE	9,666.73

	XERXES DEVELOPMENT LLC	42452 - RENT OFFICE	3/12 SEPT 2018 RENT 1821 N 73RD ST	201809	505639	21-AUG-2018	NEGOTIABLE	7,827.50
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	2 OF 12 GAS/WATER CHARGES VARIOUS LOCATIONS	07-AUG-2018	505495	21-AUG-2018	NEGOTIABLE	5,570.02
								524011 - OUTSIDE OFFICE EXPENSE TOTAL: 27,182.25
525011 - MISCELLANEOUS GENERAL	CHRISTOPHER T RODGERS	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - COMMISSIONERS	26-JUL-2018	505324	21-AUG-2018	NEGOTIABLE	65.40
	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	VARIOUS TRAVEL	31-JUL-2018-21	505651	21-AUG-2018	NEGOTIABLE	164.47
	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	First National Bank of Omaha August VISA Stmt - Cole 9197	31-JUL-2018-25	505651	21-AUG-2018	NEGOTIABLE	719.00
	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	First National Bank of Omaha August VISA Stmt - Borgeson 4973	31-JUL-2018-24	505651	21-AUG-2018	NEGOTIABLE	522.84
	DAILY RECORD	42216 - PUBLIC NOTICES	PUBLIC NOTICE DC COMMISSIONERS	114335	100000909	21-AUG-2018	NEGOTIABLE	28.10
	DAILY RECORD	42216 - PUBLIC NOTICES	PUBLIC NOTICE DC COMMISSIONERS	114266	100000909	21-AUG-2018	NEGOTIABLE	26.90
	DAILY RECORD	42216 - PUBLIC NOTICES	PUBLIC NOTICE DC COMMISSIONERS	114265	100000909	21-AUG-2018	NEGOTIABLE	32.30
	DAILY RECORD	42216 - PUBLIC NOTICES	PUBLIC NOTICE DC COMMISSIONERS	114219-1	100000909	21-AUG-2018	NEGOTIABLE	30.50
	DAILY RECORD	42216 - PUBLIC NOTICES	PUBLIC NOTICE DC COMMISSIONERS	114140	100000909	21-AUG-2018	NEGOTIABLE	32.90
	DAILY RECORD	42216 - PUBLIC NOTICES	PUBLIC NOTICE DC COMMISSIONERS	113980	100000909	21-AUG-2018	NEGOTIABLE	26.90
	DAILY RECORD	42216 - PUBLIC NOTICES	PUBLIC NOTICE DC COMMISSIONERS	113953-1	100000909	21-AUG-2018	NEGOTIABLE	25.70
	DAILY RECORD	42216 - PUBLIC NOTICES	PUBLIC NOTICE DC COMMISSIONERS	113882	100000909	21-AUG-2018	NEGOTIABLE	22.25
	DAILY RECORD	42216 - PUBLIC NOTICES	PUBLIC NOTICE DC COMMISSIONERS	113881	100000909	21-AUG-2018	NEGOTIABLE	35.30
	DAILY RECORD	42216 - PUBLIC NOTICES	PUBLIC NOTICE DC COMMISSIONERS	113763	100000909	21-AUG-2018	NEGOTIABLE	285.50
	DAILY RECORD	42216 - PUBLIC NOTICES	PUBLIC NOTICE DC COMMISSIONERS	113742	100000909	21-AUG-2018	NEGOTIABLE	20.90
	DAILY RECORD	42216 - PUBLIC NOTICES	CLASS C LIQ LIC RNL THE HILLS EVENT CTR - COMMISSIONERS	114228	100000909	21-AUG-2018	NEGOTIABLE	20.90
	DAILY RECORD	42216 - PUBLIC NOTICES	CLASS C LIQ LIC RNL THE HILL - COMMISSIONERS	114229	100000909	21-AUG-2018	NEGOTIABLE	20.90
	DAILY RECORD	42216 - PUBLIC NOTICES	CLASS C LIQ LIC RNL SURFSIDE CLUB INC - COMMISSIONERS	114226	100000909	21-AUG-2018	NEGOTIABLE	20.90
	DAILY RECORD	42216 - PUBLIC NOTICES	CLASS C LIQ LIC RNL RYANS FOOD AND SPIRITS - COMMISSIONERS	114224	100000909	21-AUG-2018	NEGOTIABLE	20.90
	DAILY RECORD	42216 - PUBLIC NOTICES	CLASS C LIQ LIC RNL RESIDENCE INN MARRIOTT - COMMISSIONERS	114227	100000909	21-AUG-2018	NEGOTIABLE	20.90
	DAILY RECORD	42216 - PUBLIC NOTICES	CLASS C LIQ LIC RNL PONDEROSA BAR - COMMISSIONERS	114223	100000909	21-AUG-2018	NEGOTIABLE	20.90
	DAILY RECORD	42216 - PUBLIC NOTICES	CLASS C LIQ LIC RNL PONDEROSA BAR - COMMISSIONERS	114221-1	100000909	21-AUG-2018	NEGOTIABLE	20.90
	DAILY RECORD	42216 - PUBLIC NOTICES	CLASS C LIQ LIC RNL PITCH COAL FIRE PIZZARIA - COMMISSIONERS	114225	100000909	21-AUG-2018	NEGOTIABLE	20.90

	DAILY RECORD	42216 - PUBLIC NOTICES	CLASS C LIQ LIC RNL MANGIA ITALIANA - COMMISSIONERS	114220-1	100000909	21-AUG-2018	NEGOTIABLE	20.90
	DAILY RECORD	42216 - PUBLIC NOTICES	CLASS C LIQ LIC RNL LEGENDS PATIO GRILL & BAR - COMMISSIONERS	114020	100000909	21-AUG-2018	NEGOTIABLE	20.90
	DAILY RECORD	42216 - PUBLIC NOTICES	CLASS C LIQ LIC RNL LAZLOS BREWERY & GRILL - COMMISSIONERS	114019	100000909	21-AUG-2018	NEGOTIABLE	20.90
	DAILY RECORD	42216 - PUBLIC NOTICES	CLASS C LIQ LIC RNL JUNIORS FORGOT STORE BAR - COMMISSIONERS	114231	100000909	21-AUG-2018	NEGOTIABLE	20.90
	DAILY RECORD	42216 - PUBLIC NOTICES	CLASS C LIQ LIC RNL HILTON GARDEN INN - COMMISSIONERS	114018	100000909	21-AUG-2018	NEGOTIABLE	20.90
	DAILY RECORD	42216 - PUBLIC NOTICES	CLASS C LIQ LIC RNL FAMILY FARE #811 - COMMISSIONERS	114222	100000909	21-AUG-2018	NEGOTIABLE	20.90
	DAILY RECORD	42216 - PUBLIC NOTICES	CLASS C LIQ LIC RNL BUCKS BAR & GRILL - COMMISSIONERS	114017	100000909	21-AUG-2018	NEGOTIABLE	20.90
	DAILY RECORD	42216 - PUBLIC NOTICES	CLASS C LIQ LIC RNL ADDYS SPORTS BAR & GRILL - COMMISSIONERS	114230	100000909	21-AUG-2018	NEGOTIABLE	20.90
	FIRST NATIONAL BANK OF OMAHA	43612 - RAW FOOD	First National Bank of Omaha August VISA Stmt - Boyle 5189	31-JUL-2018-23	505651	21-AUG-2018	NEGOTIABLE	63.47
								525011 - MISCELLANEOUS GENERAL TOTAL: 2,436.83
528011 - GEOGRAPHICAL INFORMATION SYSTEMS DEPARTMENT	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	# LOG910001822: Wireless Mouse	2969720-0	100000873	21-AUG-2018	NEGOTIABLE	54.56
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	# KMW72450: Wireless Keyboard	2969720-0	100000873	21-AUG-2018	NEGOTIABLE	56.46
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	# DEFCM13233: Chair Mat	2969720-1	100000873	21-AUG-2018	NEGOTIABLE	33.26
								528011 - GEOGRAPHICAL INFORMATION SYSTEMS DEPARTMENT TOTAL: 144.28
550012 - ADMIN SHERIFF	SAY HEY THERE LLC	42112 - ADVERTISING	RECRUIT VIDEO COST FOR COMMERCIAL CUT	1431	505566	21-AUG-2018	NEGOTIABLE	150.00
	SAY HEY THERE LLC	42112 - ADVERTISING	RECRUIT VIDEO COST FOR INTERVIEW	1431	505566	21-AUG-2018	NEGOTIABLE	425.00
	OMAHA WORLD HERALD COMPANY	43315 - BOOKS AND PUBLICATIONS	000000593922 SUB RNL DAILY 52 WKS 3601 N 156TH ST EXPIR 8/24/2019 - SHERIFF	16-JUL-2018	505521	21-AUG-2018	NEGOTIABLE	165.36
								550012 - ADMIN SHERIFF TOTAL: 740.36
550013 - TRAINING SHERIFF	ULTRAMAX AMMUNITION	43916 - AMMUNITION	5.56 PRACTICE-FEDERAL XM193A 5.56 55GR FMJ	168813	505617	21-AUG-2018	NEGOTIABLE	13,140.00
								550013 - TRAINING SHERIFF TOTAL: 13,140.00
550029 - HIDTA GRANT	ENTERPRISE FM TRUST	42472 - LEASE VEHICLES	AUGUST 2018 LEASE CHARGES- ENTERPRISE FLEET MANAGEMENT	FBN3527334	505375	21-AUG-2018	NEGOTIABLE	615.24
	FIRST NATIONAL BANK OF OMAHA	42543 - CELLULAR PHONE CHARGES	11 JOHNSON 9078	31-JUL-2018-19	505651	21-AUG-2018	NEGOTIABLE	99.29
								550029 - HIDTA GRANT TOTAL: 714.53
550051 - INVESTIGATIONS	COVERTTRACK GROUP INC	42276 - IT CONTRACTS - NOT DOTCOMM	9/3/18-9/2/19-SURVEILLANCE PHONE APP RENEWAL	28453	505337	21-AUG-2018	NEGOTIABLE	720.00

	FIRST NATIONAL BANK OF OMAHA	42855 - TRAINING	14 JOHNSON 9078	31-JUL-2018-19	505651	21-AUG-2018	NEGOTIABLE	250.00
								550051 - INVESTIGATIONS TOTAL: 970.00
550052 - CRIME LAB	SRN INC	42223 - POSTAGE AND HANDLING	SHIPPING-2	587599	505584	21-AUG-2018	NEGOTIABLE	100.00
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	8/3/18 CSI LAB COAT RENTAL-CINTAS	749589320	505325	21-AUG-2018	NEGOTIABLE	0.75
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	8/3/18 CSI LAB COAT RENTAL-CINTAS	749589319	505325	21-AUG-2018	NEGOTIABLE	2.36
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	8/3/18 CSI LAB COAT RENTAL-CINTAS	749589318	505325	21-AUG-2018	NEGOTIABLE	0.75
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	8/3/18 CSI LAB COAT RENTAL-CINTAS	749589317	505325	21-AUG-2018	NEGOTIABLE	0.75
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	8/3/18 CSI LAB COAT RENTAL-CINTAS	749589316	505325	21-AUG-2018	NEGOTIABLE	9.21
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	8/3/18 CSI LAB COAT RENTAL-CINTAS	749589315	505325	21-AUG-2018	NEGOTIABLE	1.77
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	8/10/18 CSI LAB COAT RENTAL-CINTAS	749592130	505325	21-AUG-2018	NEGOTIABLE	0.75
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	8/10/18 CSI LAB COAT RENTAL-CINTAS	749592129	505325	21-AUG-2018	NEGOTIABLE	2.36
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	8/10/18 CSI LAB COAT RENTAL-CINTAS	749592128	505325	21-AUG-2018	NEGOTIABLE	0.75
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	8/10/18 CSI LAB COAT RENTAL-CINTAS	749592127	505325	21-AUG-2018	NEGOTIABLE	0.75
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	8/10/18 CSI LAB COAT RENTAL-CINTAS	749592126	505325	21-AUG-2018	NEGOTIABLE	9.21
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	8/10/18 CSI LAB COAT RENTAL-CINTAS	749592125	505325	21-AUG-2018	NEGOTIABLE	1.77
	D & D LASER INC	43312 - PRINTING SUPPLIES	HP55A TONER COMPATIBLE	24832	505342	21-AUG-2018	NEGOTIABLE	55.95
	NEWEGG BUSINESS	43316 - COMPT PARTS,SOFTWARE,ACCESS. < \$500	LOGITECH MK320 920-002836 BLACK USB RF WIRELESS DESKTOP ITEM 9B23-126-188 - ATTN: David Galvan	1301349179	505511	21-AUG-2018	NEGOTIABLE	39.99
	MIDLAND SCIENTIFIC INC	43721 - LABORATORY SUPPLIES	ITEM SGE 092223: LINERS 25/PK	5742098	100000905	21-AUG-2018	NEGOTIABLE	331.09
	SRN INC	43926 - OTHER SUPPLIES	SRN DOUBLE BARRIER SYSTEM ITEM 222000 (PKG INCLUDES- 6 TRIPODS, 5 TOP PRIVACY NYLON BARRIER, 5 BOTTOM NYLON BARRIER, 2 MOBILE TRAVEL BAGS, 6 BALLAST BAGS, 6 SAND WEIGHTS, 2 RED BEACON, 4 BLUE BEACON 2 BALLAST ROLLER BAGS-TOTAL COVERAGE 30FT	587599	505584	21-AUG-2018	NEGOTIABLE	4,897.00
								550052 - CRIME LAB TOTAL: 5,455.21
550053 - PROPERTY & EVIDENCE	SIRCHIE FINGER PRINT LABORATORIES	42223 - POSTAGE AND HANDLING	POSSIBLE SHIPPING	0358651-IN	505579	21-AUG-2018	NEGOTIABLE	12.50
	SIRCHIE FINGER PRINT LABORATORIES	43926 - OTHER SUPPLIES	ITEM PWB02: 6" X 10" HEAT SEAL WRITE BLOCK EVIDENCE BAG	0358651-IN	505579	21-AUG-2018	NEGOTIABLE	51.00
	SIRCHIE FINGER	43926 - OTHER SUPPLIES	ITEM PWB03: 10" X 12" HEAT SEAL WRITE	0358651-IN	505579	21-AUG-	NEGOTIABLE	66.45

	PRINT LABORATORIES		BLOCK EVIDENCE BAG			2018		
								550053 - PROPERTY & EVIDENCE TOTAL: 129.95
550054 - PATROL	ELECTRONIC ENGINEERING CO	42223 - POSTAGE AND HANDLING	ESTIMATED SHIPPING	109005181-1	505370	21-AUG-2018	NEGOTIABLE	150.00
	L3 MOBILE VISION INC	42223 - POSTAGE AND HANDLING	SHIPPING	0320085-IN	505460	21-AUG-2018	NEGOTIABLE	200.00
	ELECTRONIC ENGINEERING CO	43251 - REPAIR PARTS	TREMCO SHIFT LOCKS MGT PART EMS07442	109005181-1	505370	21-AUG-2018	NEGOTIABLE	111.25
	ELECTRONIC ENGINEERING CO	43251 - REPAIR PARTS	TAILIGHT FLASHERS MFG PART FHL-TAIL	109005181-1	505370	21-AUG-2018	NEGOTIABLE	49.68
	ELECTRONIC ENGINEERING CO	43251 - REPAIR PARTS	SETINA PUSH BUMPER MFG PART BK534FDT17F250	109005181-1	505370	21-AUG-2018	NEGOTIABLE	299.00
	ELECTRONIC ENGINEERING CO	43251 - REPAIR PARTS	HEADLIGHT FLASHERS MFG PART FHL-HL	109005181-1	505370	21-AUG-2018	NEGOTIABLE	46.25
	ELECTRONIC ENGINEERING CO	43251 - REPAIR PARTS	GPS ANTENNA MFG PART HAG4000B	109005181-1	505370	21-AUG-2018	NEGOTIABLE	76.00
	ELECTRONIC ENGINEERING CO	43251 - REPAIR PARTS	COAX KITS/17 FEET/NO CONNECTOR MFG PART NM058U-NC	109005181-1	505370	21-AUG-2018	NEGOTIABLE	35.04
	ELECTRONIC ENGINEERING CO	43251 - REPAIR PARTS	CLEAR WHITE LIGHT HEADS (LICENSE PLATE) MFG PART IPX-600C	109005181-1	505370	21-AUG-2018	NEGOTIABLE	200.00
	ELECTRONIC ENGINEERING CO	43251 - REPAIR PARTS	CHROME NUT MFG PART 5883882B01	109005181-1	505370	21-AUG-2018	NEGOTIABLE	4.35
	ELECTRONIC ENGINEERING CO	43251 - REPAIR PARTS	BLACRAC DUAL GUN MOUNT W/DUAL RAIL MFG PART GK11191B1SHKSSCA	109005181-1	505370	21-AUG-2018	NEGOTIABLE	739.00
	ELECTRONIC ENGINEERING CO	43251 - REPAIR PARTS	BALANCE OF PO 247719	109005181-1	505370	21-AUG-2018	NEGOTIABLE	137.78
	ELECTRONIC ENGINEERING CO	43251 - REPAIR PARTS	ANT/ROD/806-960 MHZ (XTL5000) MFG PART 0183938B11	109005181-1	505370	21-AUG-2018	NEGOTIABLE	3.25
	ELECTRONIC ENGINEERING CO	43251 - REPAIR PARTS	ANT/764-870 MHZ/3DB/LOW PROFILE (MODEM) MFG PART HAF4013	109005181-1	505370	21-AUG-2018	NEGOTIABLE	43.00
	D & D LASER INC	43312 - PRINTING SUPPLIES	TN-315BK BLACK TONER-COMPATIBLE	24833	505342	21-AUG-2018	NEGOTIABLE	59.95
	D & D LASER INC	43312 - PRINTING SUPPLIES	TN-315C CYAN TONER-COMPATIBLE	24833	505342	21-AUG-2018	NEGOTIABLE	59.95
	L3 MOBILE VISION INC	44118 - PHOTO/VIDEO/RECORDING EQUIPMENT<5,000	VEHICLE VIEWER KIT (TRUNK MONT) FOR USE WITH FLASHBACK 3. INCLUDES SOFTWARE. USERS MANUAL AND 25' ETHERNET CABLE SKU MVD-FB3-V-V-TM	0320085-IN	505460	21-AUG-2018	NEGOTIABLE	990.00
	L3 MOBILE VISION INC	44118 - PHOTO/VIDEO/RECORDING EQUIPMENT<5,000	FLASHBACK HD SYS 32GBSD, OZ CAM, VLX, NO-MON SKU FBHKS32ZNN2K4	0320085-IN	505460	21-AUG-2018	NEGOTIABLE	9,423.00
	L3 MOBILE VISION INC	44118 - PHOTO/VIDEO/RECORDING EQUIPMENT<5,000	FLASHBACK HD SYS 32GBSD, OZ CAM, VLX, NO-MON, BLK THRU HOLE-WIFI/WIFI/GPS ANT, TRUNK MOUNT SKU FBHKS32ZNN1K4	0320085-IN	505460	21-AUG-2018	NEGOTIABLE	9,423.00
	L3 MOBILE VISION INC	44118 - PHOTO/VIDEO/RECORDING EQUIPMENT<5,000	CAMERA KIT, REAR EAT IR WITH 14 FT EXTENSION CABLE. NO INTEGRATED MICROPHONE SKU IRCAM5	0320085-IN	505460	21-AUG-2018	NEGOTIABLE	1,062.00
								550054 - PATROL TOTAL: 23,112.50
550072 - FIELD	CITY WIDE	42252 - CONTRACT SERVICE	2/12 MONTHLY JANITORIAL -VARIOUS	CON001132	505327	21-AUG-	NEGOTIABLE	400.00

SERVICES	MAINTENANCE OF OMAHA		LOCATIONS			2018		
								550072 - FIELD SERVICES TOTAL: 400.00
550075 - DISTRICT COURT	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	41 SHERIFF HOJ PPK8310777 KM-5050	INV128121	505578	21-AUG-2018	NEGOTIABLE	30.00
								550075 - DISTRICT COURT TOTAL: 30.00
550077 - CIVIC CENTER SECURITY	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	42 SHERF WEST PPK7405457 KM-5050	INV128120	505578	21-AUG-2018	NEGOTIABLE	49.00
								550077 - CIVIC CENTER SECURITY TOTAL: 49.00
551011 - YOUTH CENTER	CORNHUSKER STATE INDUSTRIES	42217 - LAUNDRY & DRY CLEANING	INV# 1124675 LAUNDRY SERVICE FOR DCYC	1124675	505335	21-AUG-2018	NEGOTIABLE	1,673.41
	PROPIO LANGUAGE SERVICES LLC	42239 - PROFESSIONAL FEES - OTHER	INV#433127065 INTERPRETATION SERVICES FOR DCYC	433127065	505544	21-AUG-2018	NEGOTIABLE	222.50
	ARMORED KNIGHTS INC	42252 - CONTRACT SERVICE	2 OF 12 ARMORED CAR SVCS - VARIOUS DEPTS	50951	505290	21-AUG-2018	NEGOTIABLE	147.55
	PHYSICIANS LABORATORY SERVICES	42271 - LABORATORY TESTING	Labwork - June 2018	30-JUN-2018	505539	21-AUG-2018	NEGOTIABLE	70.00
	PHYSICIANS LABORATORY SERVICES	42271 - LABORATORY TESTING	Labwork - May 2018	31-MAY-2018	505539	21-AUG-2018	NEGOTIABLE	251.00
	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	INV#154350 TELESTAFF UPGRADE	154350	100000863	21-AUG-2018	NEGOTIABLE	1,935.00
	DOUGLAS COUNTY NEBRASKA	42533 - UTILITIES OTHER	UTILITIES-JULY 2018	38622	505356	21-AUG-2018	NEGOTIABLE	1,754.04
	DOUGLAS COUNTY NEBRASKA	42533 - UTILITIES OTHER	CABLE TV-JUNE 2018	38622	505356	21-AUG-2018	NEGOTIABLE	23.76
	DOUGLAS COUNTY NEBRASKA	42615 - MEALS CLIENT AID	MEALS-JUNE 2018	38622	505356	21-AUG-2018	NEGOTIABLE	14,846.60
	D & D LASER INC	43311 - OFFICE SUPPLIES	\$49.95 ea PRINTER TONER CART. FOR COLOR LASER JET PRO M252DW CF400X-BLACK QUANTITY-2	24737	505342	21-AUG-2018	NEGOTIABLE	99.90
	D & D LASER INC	43311 - OFFICE SUPPLIES	\$49.95 ea PRINTER TONER CART. FOR COLOR LASER JET PRO M252DW CF401X-BLUE QUANTITY-2	24737	505342	21-AUG-2018	NEGOTIABLE	99.90
	D & D LASER INC	43311 - OFFICE SUPPLIES	\$49.95 ea PRINTER TONER CART. FOR COLOR LASER JET PRO M252DW CF402X-YELLOW QUANTITY-2	24737	505342	21-AUG-2018	NEGOTIABLE	99.90
	D & D LASER INC	43311 - OFFICE SUPPLIES	\$49.95 ea PRINTER TONER CART. FOR COLOR LASER JET PRO M252DW CF403X-RED QUANTITY-2	24737	505342	21-AUG-2018	NEGOTIABLE	99.90
	D & D LASER INC	43311 - OFFICE SUPPLIES	2 each HP 131X, (CF210X) High Yield Black Original LaserJet Toner Cartridge	24800	505342	21-AUG-2018	NEGOTIABLE	100.00
	D & D LASER INC	43311 - OFFICE SUPPLIES	HP 131X, (CF210X) High Yield Black Original LaserJet Toner Cartridge	24716	505342	21-AUG-2018	NEGOTIABLE	100.00
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC	9043620	505406	21-AUG-2018	NEGOTIABLE	205.65
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC	9042838	505406	21-AUG-2018	NEGOTIABLE	102.83

	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC	9041607	505406	21-AUG-2018	NEGOTIABLE	205.65
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC	9040894	505406	21-AUG-2018	NEGOTIABLE	102.83
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC	9039862	505406	21-AUG-2018	NEGOTIABLE	102.83
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC	9039263	505406	21-AUG-2018	NEGOTIABLE	102.83
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC	9037787	505406	21-AUG-2018	NEGOTIABLE	79.98
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC	9037147	505406	21-AUG-2018	NEGOTIABLE	102.83
	BOB BARKER COMPANY INC	43711 - HYGIENE & CLEANING SUPPLIES	ITEM 018 4 OZ HAIR DRESSING, ROYAL CROWN	UT1000465745	505302	21-AUG-2018	NEGOTIABLE	46.00
	BOB BARKER COMPANY INC	43711 - HYGIENE & CLEANING SUPPLIES	ITEM 023 4 OZ CONDITIONER, BLUE MAGIC	UT1000465733	505302	21-AUG-2018	NEGOTIABLE	46.00
	BOB BARKER COMPANY INC	43711 - HYGIENE & CLEANING SUPPLIES	ITEM 025 4 OZ HAIR FOOD, MAGNIFICENT	UT1000465733	505302	21-AUG-2018	NEGOTIABLE	46.00
	BOB BARKER COMPANY INC	43711 - HYGIENE & CLEANING SUPPLIES	ITEM L506 8 OZ OIL MOISTURIZER HAIR LOTION-PINK	UT1000465733	505302	21-AUG-2018	NEGOTIABLE	175.05
	BOB BARKER COMPANY INC	43711 - HYGIENE & CLEANING SUPPLIES	ITEM PJ4 4 OZ PETROLEUM JELLY, CAREALL	UT1000465745	505302	21-AUG-2018	NEGOTIABLE	27.96
	DOUGLAS COUNTY NEBRASKA	43716 - DRUG & PHARMACY	PHARMACY-JUNE 2018	38622	505356	21-AUG-2018	NEGOTIABLE	1,428.98
	DOUGLAS COUNTY NEBRASKA	43718 - OTHER MEDICAL SUPPLIES	CENTRAL SUPPLY-JUNE 2018	38622	505356	21-AUG-2018	NEGOTIABLE	21.42
	MOTOROLA SOLUTIONS INC	44117 - RADIO COMMUNICATION EQUIPMENT <5,000	Quote QU0000443413 portable radios and charger for HOME Prog.	16005247	505505	21-AUG-2018	NEGOTIABLE	4,499.36
	EXPRESS PRESS	46622 - UNIFORM/EXPENDABLE	ITEM K500, COLOR-RED PORT AUTHORITY SILK TOUCH POLO SHORT SLEEVE-2XL QUANTITY 36	36402	505379	21-AUG-2018	NEGOTIABLE	370.44
	EXPRESS PRESS	46622 - UNIFORM/EXPENDABLE	ITEM K500, COLOR-RED PORT AUTHORITY SILK TOUCH POLO SHORT SLEEVE-L QUANTITY 24	36402	505379	21-AUG-2018	NEGOTIABLE	220.56
	EXPRESS PRESS	46622 - UNIFORM/EXPENDABLE	ITEM K500, COLOR-RED PORT AUTHORITY SILK TOUCH POLO SHORT SLEEVE-XL QUANTITY 36	36402	505379	21-AUG-2018	NEGOTIABLE	330.84
								551011 - YOUTH CENTER TOTAL: 29,741.50
551023 - DEPT OF ED	AMAZON CAPITAL SERVICES	43411 - BOOKS - LIBRARY	The Cutting Edge book, ISBN-13: 978-0692442920, Arthur L. Lyle III	13F1-6WTR-HKFT	505281	21-AUG-2018	NEGOTIABLE	199.80
								551023 - DEPT OF ED TOTAL: 199.80
552011 - EXECUTIVE	CHI HEALTH CLINIC	42239 - PROFESSIONAL FEES - OTHER	ALEAGENT CREIGHTON HEALTH DBA CHI CORRECTIONS PORTION - INV # 00161601-11X\$50=550	00161601-00-4	505320	21-AUG-2018	NEGOTIABLE	550.00
	CHI HEALTH CLINIC	42239 - PROFESSIONAL FEES - OTHER	ALEAGENT CREIGHTON HEALTH DBA CHI CORRECTIONS PORTION - INV # 00164797-	00164797-00-3	505320	21-AUG-2018	NEGOTIABLE	1,650.00

			33X\$50=1650					
	AMAZON CAPITAL SERVICES	43919 - DETENTION SUPPLIES	Midland WR120/WR120EZ NOAA Weather Alert All Hazard Public Alert Certified Radio with SAME, Trilingual Display and Alarm Clock - Box Packaging - ASIN B00176T9OY	1YHC-W6QH-N7HW	505281	21-AUG-2018	NEGOTIABLE	140.00
								552011 - EXECUTIVE TOTAL: 2,340.00
552013 - COURT HOUSE JAIL	SAFETY GUARD INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	REPAIR GATE CATCH POST	12608	100000870	21-AUG-2018	NEGOTIABLE	500.00
	AMAZON CAPITAL SERVICES	42417 - M&R - MACHINERY & EQUIPMENT	OEM GENUINE FACTORY WHIRLPOOL KENMORE WASHER WATER DRAIN PUMP PART 3363394, 3352293, 3352292 ASIN: B00DH21WN2	1YHC-W6QH-N7HW	505281	21-AUG-2018	NEGOTIABLE	13.38
	AMAZON CAPITAL SERVICES	42418 - M&R - OFFICE BLDG EQUIPMENT	ASIN B000WECOGCAir King 9018 Commercial Grade Oscillating Wall Mount Fan, 18-Inch	1YLK-KNG7-9DFJ	505281	21-AUG-2018	NEGOTIABLE	354.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less JUNE Recap	2967708-0	100000873	21-AUG-2018	NEGOTIABLE	75.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less JUNE Recap	2967714-0	100000873	21-AUG-2018	NEGOTIABLE	29.88
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less JUNE Recap	2971290-0	100000873	21-AUG-2018	NEGOTIABLE	35.75
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less JUNE Recap	2971290-1	100000873	21-AUG-2018	NEGOTIABLE	136.50
	AMAZON CAPITAL SERVICES	43931 - SECURITY SUPPLIES	ASIN B002DY7DRYMASTER LOCK PADLOCK, HIDDEN SHACKLE LOCK AND HASP M736XKAD	1YHC-W6QH-N7HW	505281	21-AUG-2018	NEGOTIABLE	143.76
								552013 - COURT HOUSE JAIL TOTAL: 1,288.27
552014 - TRAINING	ARAMARK CORPORATION	42252 - CONTRACT SERVICE	CATERING FOR MENTAL HEALTH FIRST AID INVOICE # 200330100 - 000214	200330100-000214	505289	21-AUG-2018	NEGOTIABLE	120.00
	ARAMARK CORPORATION	42252 - CONTRACT SERVICE	INVOICE NUMBER 200330100-000211 - CATERING FOR GRADUATION	200330100-000211	505289	21-AUG-2018	NEGOTIABLE	6.00
								552014 - TRAINING TOTAL: 126.00
552015 - ADMINISTRATION	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	INV# 8082- JUNE 2018 PARKING GARAGE	8082	505654	21-AUG-2018	NEGOTIABLE	102.75
	LANGUAGE LINE SERVICES INC	42252 - CONTRACT SERVICE	MONTHLY CHARGES FOR INTERPRETATION SERVICES INVOICE # 4349746- JUNE	4349746	505461	21-AUG-2018	NEGOTIABLE	469.95
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	08 CORR HR NR41Y04647 FS-1135MFP	INV128097	505578	21-AUG-2018	NEGOTIABLE	30.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	09 CORR HR PPJ7Z06082 KM-4050	INV128143	505578	21-AUG-2018	NEGOTIABLE	155.00
								552015 - ADMINISTRATION TOTAL: 757.70
552016 - KITCHEN	ARAMARK CORPORATION	42252 - CONTRACT SERVICE	INMATE MEAL 6/14/2018 - 6/20/2018 INVOICE # 200330100 - 000212	200330100-000212	505289	21-AUG-2018	NEGOTIABLE	25,782.60
	ARAMARK CORPORATION	42252 - CONTRACT SERVICE	INMATE MEAL 6/21/2018 - 6/27/2018 INVOICE # 200330100 - 000213	200330100-000213	505289	21-AUG-2018	NEGOTIABLE	25,919.05
	ARAMARK CORPORATION	42252 - CONTRACT SERVICE	INMATE MEAL 6/28/2018 - 7/4/2018 INVOICE # 200330100 - 000215	200330100-000215	505289	21-AUG-2018	NEGOTIABLE	25,871.19
	ARAMARK	42252 - CONTRACT SERVICE	INMATE MEAL 6/7/2018 - 6/13/2018 INVOICE	200330100-000210	505289	21-AUG-	NEGOTIABLE	26,694.30

	CORPORATION		# 200330100 - 000210			2018		
	ARAMARK CORPORATION	42252 - CONTRACT SERVICE	INMATE MEAL 7/12/2018 - 7/18/2018 INVOICE # 200330100 - 000217	200330100-000217	505289	21-AUG-2018	NEGOTIABLE	26,216.74
	ARAMARK CORPORATION	42252 - CONTRACT SERVICE	INMATE MEAL 7/19/2018 - 7/25/2018 INVOICE # 200330100 - 000218	200330100-000218	505289	21-AUG-2018	NEGOTIABLE	26,422.30
	ARAMARK CORPORATION	42252 - CONTRACT SERVICE	INMATE MEAL 7/5/2018 - 7/11/2018 INVOICE # 200330100 - 000216	200330100-000216	505289	21-AUG-2018	NEGOTIABLE	26,284.08
	HOBART SERVICE	42417 - M&R - MACHINERY & EQUIPMENT	INVOICE 33604261 - KETTLE REPAIR	33604261	505407	21-AUG-2018	NEGOTIABLE	416.50
	MARKING REFRIGERATION INC	42417 - M&R - MACHINERY & EQUIPMENT	INVOICE 94000 - ICE MAKER	94000	505477	21-AUG-2018	NEGOTIABLE	644.50
	MARKING REFRIGERATION INC	42417 - M&R - MACHINERY & EQUIPMENT	INVOICE 93961 - WALK IN COOLER #1	93961	505477	21-AUG-2018	NEGOTIABLE	2,194.50
	MARKING REFRIGERATION INC	42417 - M&R - MACHINERY & EQUIPMENT	INVOICE 93645 - WALK IN COOLER #2 REPAIR	93645	505477	21-AUG-2018	NEGOTIABLE	286.50
	COOKS CORRECTIONAL	43913 - KITCHEN SUPPLIES	630-170G - MARATHON TRAY/COOL GRAY 11/ SIX COMPART - QUOTE OK'D TO ORDER IN INCREMENTS WITHOUT SHIPPING CHARGE	N553124	505333	21-AUG-2018	NEGOTIABLE	2,100.00
								552016 - KITCHEN TOTAL: 188,832.26
552019 - HOUSE ARREST	VIGILNET AMERICA LLC	42252 - CONTRACT SERVICE	INVOICE 1044531- JUNE 2018 - MONITORING SERVICES	1044531	505630	21-AUG-2018	NEGOTIABLE	8,448.90
								552019 - HOUSE ARREST TOTAL: 8,448.90
552022 - WORK RELEASE	AMAZON CAPITAL SERVICES	43926 - OTHER SUPPLIES	ASIN B01NB05WI5 - BLACK AND DECKER EASY STEAM COMPACT IRON IR40V	1YHC-W6QH-N7HW	505281	21-AUG-2018	NEGOTIABLE	67.96
								552022 - WORK RELEASE TOTAL: 67.96
552025 - DAY REPORTING	AMAZON CAPITAL SERVICES	42418 - M&R - OFFICE BLDG EQUIPMENT	42418 - B072KRK5X6 - uxcell Plastic Household Furniture Accessory Chair Leg Protector Ending Cap Tube Insert 30pcs White	199X-C97Q-KK17	505281	21-AUG-2018	NEGOTIABLE	66.56
								552025 - DAY REPORTING TOTAL: 66.56
552027 - CORRECTIONS RECORDS OFFICE	ARMORED KNIGHTS INC	42252 - CONTRACT SERVICE	2 OF 12 ARMORED CAR SVCS - VARIOUS DEPTS	50951	505290	21-AUG-2018	NEGOTIABLE	368.03
								552027 - CORRECTIONS RECORDS OFFICE TOTAL: 368.03
552031 - SAFETY AND SANITATION	GENIE PEST CONTROL	42239 - PROFESSIONAL FEES - OTHER	CJC PEST CONTROL SVCS - INVOICE 01-0170103	01-0170103	505391	21-AUG-2018	NEGOTIABLE	50.00
	GENIE PEST CONTROL	42239 - PROFESSIONAL FEES - OTHER	CJC PEST CONTROL SVCS - INVOICE 01-0170107	01-0170107	505391	21-AUG-2018	NEGOTIABLE	100.00
	GENIE PEST CONTROL	42239 - PROFESSIONAL FEES - OTHER	DCDDC PEST CONTROL SVCS - 2018-2019	01-0170071	505391	21-AUG-2018	NEGOTIABLE	360.00
	GRAINGER	42417 - M&R - MACHINERY & EQUIPMENT	33M596 - DEWALT LIGHT DUTY ELECTIC CART PRESSURE WASHER MODEL DXPW1500E	9854857993	505396	21-AUG-2018	NEGOTIABLE	820.40
	AMAZON CAPITAL SERVICES	43221 - CUSTODIAL SUPPLIES	amazon - Deb InstantFOAM Alcohol-Free Hand Sanitizer - 56827CS - 6 Each / Case - ASIN: B01M3Y3PK9	1XVD-DX31-TKN4	505281	21-AUG-2018	NEGOTIABLE	314.32
	GRAINGER	43235 - CHEMICALS SOLID AND LIQUID	9MCC1 - PDI DIFINFECTING WIPES	9854857993	505396	21-AUG-2018	NEGOTIABLE	2,125.44

								552031 - SAFETY AND SANITATION TOTAL: 3,770.16
552032 - LAUNDRY	HORWATH LAUNDRY EQUIPMENT	42417 - M&R - MACHINERY & EQUIPMENT	INVOICE 53398	53398	505408	21-AUG- 2018	NEGOTIABLE	1,432.04
								552032 - LAUNDRY TOTAL: 1,432.04
552033 - KEY AND TOOL	CRAFTMASTER HARDWARE CO INC	43931 - SECURITY SUPPLIES	AM/A1105-BLK-KA-63523 - AMERICAN PADLOCK	I400811	505339	21-AUG- 2018	NEGOTIABLE	190.40
	CRAFTMASTER HARDWARE CO INC	43931 - SECURITY SUPPLIES	KS/278 - KEY SYSTEMS 1-5/8" TAMPER PROOF RING	I400811	505339	21-AUG- 2018	NEGOTIABLE	360.50
	CRAFTMASTER HARDWARE CO INC	43931 - SECURITY SUPPLIES	SHIPPING	I400811	505339	21-AUG- 2018	NEGOTIABLE	25.00
								552033 - KEY AND TOOL TOTAL: 575.90
552034 - ADMISSIONS DEPARTMENT	BETTY MILLS COMPANY INC	43221 - CUSTODIAL SUPPLIES	FFP00050 - ARES HE GREEN 2X LAUNDRY DETERGENT 3.2 BOTTLES (1 LOAD) - 54 PER CASE	1532106279	505298	21-AUG- 2018	NEGOTIABLE	75.76
	BETTY MILLS COMPANY INC	43221 - CUSTODIAL SUPPLIES	SHIPPING	1532106279	505298	21-AUG- 2018	NEGOTIABLE	14.85
								552034 - ADMISSIONS DEPARTMENT TOTAL: 90.61
552036 - CORRECTIONS SECURITY SYSTEMS	ACTALL CORPORATION	43931 - SECURITY SUPPLIES	SHIPPING	23142	505271	21-AUG- 2018	NEGOTIABLE	12.00
	ACTALL CORPORATION	43931 - SECURITY SUPPLIES	LABOR	23142	505271	21-AUG- 2018	NEGOTIABLE	18.75
	ACTALL CORPORATION	43931 - SECURITY SUPPLIES	48039 - PMT TOP LENS ASSEMBLY	23142	505271	21-AUG- 2018	NEGOTIABLE	0.50
	ACTALL CORPORATION	43931 - SECURITY SUPPLIES	40130 - PMT REPAIRS	23142	505271	21-AUG- 2018	NEGOTIABLE	5.50
								552036 - CORRECTIONS SECURITY SYSTEMS TOTAL: 36.75
552037 - CORRECTIONS INMATE BENEFIT ACCOUNT	DOUGLAS COUNTY NEBRASKA	42252 - CONTRACT SERVICE	REASONING AND REHABILITATION - JAIL APRIL INVOICE # 53B-	53B	505357	21-AUG- 2018	NEGOTIABLE	6,800.00
	DOUGLAS COUNTY NEBRASKA	42252 - CONTRACT SERVICE	REASONING AND REHABILITATION - JAIL APRIL INVOICE # 54B-	54B	505357	21-AUG- 2018	NEGOTIABLE	6,400.00
	DOUGLAS COUNTY NEBRASKA	42252 - CONTRACT SERVICE	REASONING AND REHABILITATION - RE- ENTRY ASSISTANCE PROGRAM APRIL 53A	53A	505357	21-AUG- 2018	NEGOTIABLE	6,600.00
	DOUGLAS COUNTY NEBRASKA	42252 - CONTRACT SERVICE	REASONING AND REHABILITATION - RE- ENTRY ASSISTANCE PROGRAM APRIL 54A	54A	505357	21-AUG- 2018	NEGOTIABLE	6,000.00
	HEARTLAND FAMILY SERVICE	42252 - CONTRACT SERVICE	INVOICE # 44C JUNE RESTORATIVE JUSTICE CLASSES	44C	505402	21-AUG- 2018	NEGOTIABLE	750.00
	NETWORK NINJA INC	42276 - IT CONTRACTS - NOT DOTCOMM	SUPPORT SERVICES FOR FY 2018	17028	505510	21-AUG- 2018	NEGOTIABLE	700.00
	CLEANWASH LAUNDRY SYSTEMS INC	42417 - M&R - MACHINERY & EQUIPMENT	INVOICE 6863- REPAIR OF WASHER	6863	505328	21-AUG- 2018	NEGOTIABLE	170.00
	CLEANWASH LAUNDRY SYSTEMS INC	42417 - M&R - MACHINERY & EQUIPMENT	INVOICE 7018 - REPAIR OF DRYER	7018	505328	21-AUG- 2018	NEGOTIABLE	85.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less JUNE IBA Recap	2972666-0	100000873	21-AUG- 2018	NEGOTIABLE	150.24

PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less JUNE IBA Recap	2967229-0	100000873	21-AUG-2018	NEGOTIABLE	196.16	
AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	Albert Einstein Quote Education Is Not The Learning Of Facts Wall Decals Education Quotes Learning Classroom Decor Teacher Gifts ASIN B01LSBSDDU	1HL4-XHX9-19WL	505281	21-AUG-2018	NEGOTIABLE	35.78	
AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	Colorfulhall - Nothing Worth Having Was Ever Achieved Without Effort - Vinyl Wall Decal ASIN B000004Q1C UNSPSC Code 60121012	1HNL-HPWK-7GFM	505281	21-AUG-2018	NEGOTIABLE	39.00	
DATA RECOGNITION CORPORATION	43315 - BOOKS AND PUBLICATIONS	C7755300 - LEVEL D: READING	117348	505346	21-AUG-2018	NEGOTIABLE	277.75	
DATA RECOGNITION CORPORATION	43315 - BOOKS AND PUBLICATIONS	C7755700 - LEVEL D: MATHEMATICS COMUTATION	117348	505346	21-AUG-2018	NEGOTIABLE	166.65	
DATA RECOGNITION CORPORATION	43315 - BOOKS AND PUBLICATIONS	SHIPPING added to PO 250316	117348	505346	21-AUG-2018	NEGOTIABLE	32.79	
LAWWRITER LLC	43416 - ON-LINE RESOURCES	LAWWRITER - FY 2019	6862	505465	21-AUG-2018	NEGOTIABLE	650.00	
HAUFF MID AMERICA SPORTS INC	43816 - RECREATIONAL SUPPLIES	NET4034 - PE VOLLEYBALL NET	35661	505401	21-AUG-2018	NEGOTIABLE	86.85	
HAUFF MID AMERICA SPORTS INC	43816 - RECREATIONAL SUPPLIES	SHIPPING balance due req	35661	505401	21-AUG-2018	NEGOTIABLE	16.96	
VICTORY SUPPLY INC	43912 - LINEN	TSC5BR-XL - T-SHIRTS, BROWN, X LARGE	0021904	505629	21-AUG-2018	NEGOTIABLE	490.56	
VICTORY SUPPLY INC	43912 - LINEN	TSC5BR-M T-SHIRTS, BROWN, MEDIUM	0021904	505629	21-AUG-2018	NEGOTIABLE	331.92	
VICTORY SUPPLY INC	43912 - LINEN	TSC5BR-L T-SHIRTS, BROWN, LARGE	0021904	505629	21-AUG-2018	NEGOTIABLE	490.56	
VICTORY SUPPLY INC	43912 - LINEN	TSC5BR-2XL T-SHIRTS, BROWN, 2X LARGE	0021904	505629	21-AUG-2018	NEGOTIABLE	666.96	
AMAZON CAPITAL SERVICES	44111 - FURNITURE & FIXTURE < 5000	ASIN: B0007MHCWU- Whitmor Canvas COVER ONLY for Garment Rack	1G16-JD6P-13WL	505281	21-AUG-2018	NEGOTIABLE	15.80	
AMAZON CAPITAL SERVICES	44111 - FURNITURE & FIXTURE < 5000	ASIN: B0007OBFA8 - Whitmor Supreme Garment Rack - Double Shelf Rolling Clothes Organizer - Chrome	1G16-JD6P-13WL	505281	21-AUG-2018	NEGOTIABLE	45.49	
S COMM INC	44111 - FURNITURE & FIXTURE < 5000	CARRY CASE	4834	505558	21-AUG-2018	NEGOTIABLE	50.00	
S COMM INC	44111 - FURNITURE & FIXTURE < 5000	SHIPPING	4834	505558	21-AUG-2018	NEGOTIABLE	25.00	
S COMM INC	44111 - FURNITURE & FIXTURE < 5000	UBIDUO WIRELESS FACE TO FACE	4834	505558	21-AUG-2018	NEGOTIABLE	1,995.00	
							552037 - CORRECTIONS INMATE BENEFIT ACCOUNT TOTAL: 33,268.47	
552042 - CORRECTIONS SOBRIETY PROGRAM GRANT	REDWOOD TOXICOLOGY LABORATORY INC	43718 - OTHER MEDICAL SUPPLIES	ITEM # 1-102-2025 - 6 PANEL ORAL FLUID DEVICE	649041	505547	21-AUG-2018	NEGOTIABLE	1,500.00
							552042 - CORRECTIONS SOBRIETY PROGRAM GRANT TOTAL: 1,500.00	
553012 - OPERATIONS COMMUNICATIONS	TESSCO	42223 - POSTAGE AND HANDLING	Shipping	353792	505600	21-AUG-2018	NEGOTIABLE	6.93
	OMAHA DOUGLAS PUBLIC BUILDING	42233 - BUILDING COMMISSION PARKING FEES	Inv8081 Parking for June 2018	8081	505654	21-AUG-2018	NEGOTIABLE	331.25

COMMISSION							
MOTOROLA SOLUTIONS INC	42276 - IT CONTRACTS - NOT DOTCOMM	ORION Core Services (8 yr contract on file)	41253596	505505	21-AUG-2018	NEGOTIABLE	75,672.00
MOTOROLA SOLUTIONS INC	42276 - IT CONTRACTS - NOT DOTCOMM	Douglas Consoles and Sites(8 yr contract on file)	41253597	505505	21-AUG-2018	NEGOTIABLE	127,166.00
OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	Acct 2795000070 Electric Services July 2018	25-JUL-2018	505520	21-AUG-2018	NEGOTIABLE	5,004.49
METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	Acct1120002304902 July 2018 Gas Services	16-JUL-2018-3	505495	21-AUG-2018	NEGOTIABLE	48.19
METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	Acct112000296807 July 2018 Gas Services	18-JUL-2018	505495	21-AUG-2018	NEGOTIABLE	44.07
AT&T	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	Acct0504217240001 Long Distance Jul 2018	04-JUL-2018	505292	21-AUG-2018	NEGOTIABLE	48.39
AT&T	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	Acct0533813169001 Long Distance Jul 2018	16-JUL-2018	505292	21-AUG-2018	NEGOTIABLE	48.79
CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	Acct7123253970354 Jul 25, 2018 Telephone Services	25-JUL-2018-2	505317	21-AUG-2018	NEGOTIABLE	404.91
CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	Acct7123253936166 Jul 25,2018 Telephone Services	25-JUL-2018-1	505317	21-AUG-2018	NEGOTIABLE	243.26
CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	Acct7123253935131 Jul 25,2018 Telephone Services	25-JUL-2018	505317	21-AUG-2018	NEGOTIABLE	101.48
CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	Acct402Z160007185 Jul 16, 2018 Telephone Services	16-JUL-2018	505317	21-AUG-2018	NEGOTIABLE	221.40
CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	Acct402D393843284 Jul 1, 2018 Telephone Services	01-JUL-2018-2	505317	21-AUG-2018	NEGOTIABLE	1,112.28
CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	Acct402D371430174 Jul 1,2018 Telephone Services	01-JUL-2018-1	505317	21-AUG-2018	NEGOTIABLE	169.67
CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	Acct4024522680206 Jul 4, 2018 Telephone Services	04-JUL-2018	505317	21-AUG-2018	NEGOTIABLE	132.33
CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	Acct4023425186797 Jul 1, 2018 Telephone Services	01-JUL-2018	505317	21-AUG-2018	NEGOTIABLE	28,199.43
TESSCO	44117 - RADIO COMMUNICATION EQUIPMENT <5,000	Attenuator 20db 100W 2.4 Ghz	353792	505600	21-AUG-2018	NEGOTIABLE	303.39
							553012 - OPERATIONS COMMUNICATIONS TOTAL: 239,258.26

553013 - TECH SUPPORT COMMUNICATIONS	EAGLE TECHNOLOGIES	44213 - NETWORK COMPUTER EQUIPMENT>5,000	CAD Backup Items	708947	505365	21-AUG-2018	NEGOTIABLE	6,624.00
								553013 - TECH SUPPORT COMMUNICATIONS TOTAL: 6,624.00
554011 - GENERAL OFFICE	PAUL W JOHNSON	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - EMERG MGMT	14-JUL-2018	505535	21-AUG-2018	NEGOTIABLE	280.13
	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	ODPBC invoice 8111 for parking garage fees \$10.50 (42233)	8111	505654	21-AUG-2018	NEGOTIABLE	10.50
	ONE CALL CONCEPTS INC	42254 - CONTRACT - ONE CALL SERVICE	One Call Concepts invoice 8070231 for locate fees \$26.49 (42254)	8070231	100000866	21-AUG-2018	NEGOTIABLE	26.49
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DOT.Comm invoice 154533 for Toshiba equipment lease \$543.00 (42292)	154533	100000863	21-AUG-2018	NEGOTIABLE	543.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DOT.COMM invoice 154345 for Cox monthly service (7/14-8/13) \$49.50 (42292)	154345	100000863	21-AUG-2018	NEGOTIABLE	49.50
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DOT.COMM invoice 153351 for Cox monthly service (6/14-7/13) \$49.50 (42292)	153351	100000863	21-AUG-2018	NEGOTIABLE	49.50
								554011 - GENERAL OFFICE TOTAL: 959.12
555011 - MERIT COMMISSION SHERIFF	OMAHA WORLD HERALD COMPANY	42112 - ADVERTISING	DEPUTY RECRUITMENT CAMPAIGN	204898-180730	505522	21-AUG-2018	NEGOTIABLE	825.00
								555011 - MERIT COMMISSION SHERIFF TOTAL: 825.00
556011 - JUVENILE ASSESSMENT CENTER	ALLIED UNIVERSAL SECURITY SERVICES	42252 - CONTRACT SERVICE	2/12 SECURITY SERVICES, MIDTOWN CAMPUS	8119245	505278	21-AUG-2018	NEGOTIABLE	562.84
	ARMORED KNIGHTS INC	42252 - CONTRACT SERVICE	2 OF 12 ARMORED CAR SVCS - VARIOUS DEPTS	50951	505290	21-AUG-2018	NEGOTIABLE	9.70
	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	2/12 MONTHLY JANITORIAL -VARIOUS LOCATIONS	CON001132	505327	21-AUG-2018	NEGOTIABLE	366.38
	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	EMERGENCY CLEANING MIDTOWN UPPER LEVEL WOMENS RESTROOM	INV001012	505327	21-AUG-2018	NEGOTIABLE	7.80
	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	CB QUOTE #MPS80027-Toshiba Financial-Inv #361181498-2018 Q2 Lease	154505	100000863	21-AUG-2018	NEGOTIABLE	795.00
								556011 - JUVENILE ASSESSMENT CENTER TOTAL: 1,741.72
557011 - JUVENILE JUSTICE COLLECTIVE IMPACT	AMBER M PARKER	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DC JUV JUST COLL IMPACT	01-AUG-2018	505282	21-AUG-2018	NEGOTIABLE	101.37
	DEBORA G FAGA	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DC JUV JUST COLL IMPACT	30-JUL-2018	505349	21-AUG-2018	NEGOTIABLE	128.62
	JANEE M PANNKUK	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DC JUV JUST COLL IMPACT	31-JUL-2018	505415	21-AUG-2018	NEGOTIABLE	40.33
	KARLA J DUSH	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DC JUV JUST COLL IMPACT	30-JUL-2018	505442	21-AUG-2018	NEGOTIABLE	71.94
								557011 - JUVENILE JUSTICE COLLECTIVE IMPACT TOTAL: 342.26
560012 - CRIMINAL	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	ODPBC PARKING GARAGE FOR VICTIMS & WITNESSES FOR COURT JUL 2018 - CO ATTY	8109	505654	21-AUG-2018	NEGOTIABLE	318.50

TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	42252 - CONTRACT SERVICE	ACCT 269029, SEARCH FEES, JULY 2018, 7/1/18 THRU 7/31/18	01-AUG-2018-1	505613	21-AUG-2018	NEGOTIABLE	25.00
DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	154220, KIDWELL LICENSE	154220	100000863	21-AUG-2018	NEGOTIABLE	58.00
MARY S MCKEEVER RPR CRR	42315 - COURT AND RELATED COST	7/12/2018 DEPOSITION COPIES ST V ABRAM - CO ATTY	CR10-9070543	100000907	21-AUG-2018	NEGOTIABLE	64.25
MARY S MCKEEVER RPR CRR	42315 - COURT AND RELATED COST	8/01/2018 DEPOSITION COPIES ST V CASTTEL & BURTON - CO ATTY	CR18-1426 1427	100000907	21-AUG-2018	NEGOTIABLE	152.50
CASS COUNTY NEBRASKA	42315 - COURT AND RELATED COST	CERTIFIED COPIES MARCUS CRADDOCK 8/03/2018 - CO ATTY	CR14-58	505313	21-AUG-2018	NEGOTIABLE	13.00
CASS COUNTY NEBRASKA	42315 - COURT AND RELATED COST	CERTIFIED COPIES ST V TEDESCO - CO ATTY	CR14-1633	505314	21-AUG-2018	NEGOTIABLE	3.25
JILL ALBRACHT RPR CCR	42315 - COURT AND RELATED COST	TRANSCRIPT COPIES CR17-3891 ST V VALENTINE - CO ATTY	1828	505425	21-AUG-2018	NEGOTIABLE	25.50
THIBAULT SUHR & THIBAULT INC	42315 - COURT AND RELATED COST	DEPOSITION COPIES ST V FLORES - CO ATTY	86286	505602	21-AUG-2018	NEGOTIABLE	42.00
THIBAULT SUHR & THIBAULT INC	42315 - COURT AND RELATED COST	DEPOSITION COPIES ST V NEWSOME - CO ATTY	6206	505602	21-AUG-2018	NEGOTIABLE	54.05
THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42315 - COURT AND RELATED COST	64666 DEPOSITION COPIES CR18-1113 ST V WATKINS - CO ATTY	402526	505603	21-AUG-2018	NEGOTIABLE	101.34
THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42315 - COURT AND RELATED COST	64486 DEPOSITION COPIES - CO ATTY	402677	505603	21-AUG-2018	NEGOTIABLE	37.68
THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42315 - COURT AND RELATED COST	64455 DEPOSITION COPIES CR17-3960 & 3959 ST V VARNEY - CO ATTY	402415	505603	21-AUG-2018	NEGOTIABLE	272.83
DOUGLAS COUNTY NEBRASKA	42315 - COURT AND RELATED COST	CERTIFIED COPIES - CO ATTY	27-JUL-2018	505648	21-AUG-2018	NEGOTIABLE	44.25
CIOX HEALTH	42315 - COURT AND RELATED COST	1887550 SUBPOENA MEDICAL RECORDS - CO ATTY	0251406873	505660	21-AUG-2018	NEGOTIABLE	20.00
UNIVERSITY OF NEBRASKA MEDICAL CENTER	42331 - DNA TESTING	DNA TESTING HDI LAB CASE 2362 - CO ATTY	0790001807	505621	21-AUG-2018	NEGOTIABLE	900.00
MID AMERICA FIRST CALL INC	42338 - AUTOPSY & TOXICOLOGY	BODY REMOVAL FOR JULY 2018 - CO ATTY	06-AUG-2018	505499	21-AUG-2018	NEGOTIABLE	9,140.00
DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	154480, TOSHIBA LEASE	154480	100000863	21-AUG-2018	NEGOTIABLE	906.06
DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	154481, TOSHIBA LEASE	154481	100000863	21-AUG-2018	NEGOTIABLE	462.00
DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	154482, TOSHIBA LEASE	154482	100000863	21-AUG-2018	NEGOTIABLE	357.00
DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	154551, ASPEN LEASE	154551	100000863	21-AUG-2018	NEGOTIABLE	1,705.20
AMERICAN MESSAGING SERVICES LLC	42477 - RENT PAGERS	A COUNTY ATTORNEY 560012	D3200497SH	505283	21-AUG-2018	NEGOTIABLE	12.15

								560012 - CRIMINAL TOTAL: 14,714.56
560018 - CIVIL	LATIMER REPORTING	42223 - POSTAGE AND HANDLING	POSTAGE CI15-10452 CARDENAS V DC - CO ATTY	31834	505463	21-AUG-2018	NEGOTIABLE	9.85
	LATIMER REPORTING	42223 - POSTAGE AND HANDLING	DEPOSITION COPIES CI17-5360 JACKSON V DC - CO ATTY	31831	505463	21-AUG-2018	NEGOTIABLE	7.90
	WOLTERS KLUWER LEGAL & REGULATORY	42223 - POSTAGE AND HANDLING	4001556090 LITIGATION HANDBOOK - CO ATTY	4803816186	505638	21-AUG-2018	NEGOTIABLE	27.54
	CIOX HEALTH	42223 - POSTAGE AND HANDLING	1402818 SUBPOENA MEDICAL RECORDS - CO ATTY	0250763955	505660	21-AUG-2018	NEGOTIABLE	1.63
	LATIMER REPORTING	42315 - COURT AND RELATED COST	DEPOSITION COPIES CI15-10452 CARDENAS V DC - CO ATTY	31834	505463	21-AUG-2018	NEGOTIABLE	1,273.40
	LATIMER REPORTING	42315 - COURT AND RELATED COST	DEPOSITION COPIES CI17-5360 JACKSON V DC - CO ATTY	31831	505463	21-AUG-2018	NEGOTIABLE	568.15
	CIOX HEALTH	42315 - COURT AND RELATED COST	1402818 SUBPOENA MEDICAL RECORDS - CO ATTY	0250763955	505660	21-AUG-2018	NEGOTIABLE	27.00
	WOLTERS KLUWER LEGAL & REGULATORY	43315 - BOOKS AND PUBLICATIONS	4001556090 LITIGATION HANDBOOK - CO ATTY	4803816186	505638	21-AUG-2018	NEGOTIABLE	365.00
								560018 - CIVIL TOTAL: 2,280.47
560021 - VICTIM ASSISTANCE UNIT	RHONDA K ROLLES	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT LINCOLN MTGS - CO ATTY	19-JUL-2018	505549	21-AUG-2018	NEGOTIABLE	57.23
								560021 - VICTIM ASSISTANCE UNIT TOTAL: 57.23
560022 - JUVENILE	ELIZABETH A MCCLELLAND	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT TRAINING IN LINCOLN - CO ATTY	27-JUL-2018	505649	21-AUG-2018	NEGOTIABLE	206.23
	DAILY RECORD	42216 - PUBLIC NOTICES	DEFENDANT NOTICE JV18-843 - CO ATTY	114423	100000909	21-AUG-2018	NEGOTIABLE	52.67
	DAILY RECORD	42216 - PUBLIC NOTICES	DEFENDANT NOTICE JV17-681 - CO ATTY	114086	100000909	21-AUG-2018	NEGOTIABLE	57.67
	DAILY RECORD	42216 - PUBLIC NOTICES	DEFENDANT NOTICE JV17-244 - CO ATTY	114275	100000909	21-AUG-2018	NEGOTIABLE	59.32
	DAILY RECORD	42216 - PUBLIC NOTICES	DEFENDANT NOTICE JV10-9051577 - CO ATTY	114074-1	100000909	21-AUG-2018	NEGOTIABLE	82.13
	BRADLEY C MOWRER	42315 - COURT AND RELATED COST	BILL OF EXCEPTIONS COPIES JV16-952 - CO ATTY	606	505304	21-AUG-2018	NEGOTIABLE	151.00
	DODGE COUNTY NEBRASKA	42315 - COURT AND RELATED COST	SUBPOENA SVC FEE 07/18/2018 - CO ATTY	JV17-149	505355	21-AUG-2018	NEGOTIABLE	28.73
	DODGE COUNTY NEBRASKA	42315 - COURT AND RELATED COST	SUBPOENA SVC FEE 07/23/2018 - CO ATTY	JV18-763	505355	21-AUG-2018	NEGOTIABLE	19.73
	HENRY COUNTY IOWA	42315 - COURT AND RELATED COST	SUBPOENA SVC FEE JV17-140 - CO ATTY	C1801067	505404	21-AUG-2018	NEGOTIABLE	33.50
	MADISON COUNTY NEBRASKA	42315 - COURT AND RELATED COST	CERTIFIED COPIES - CO ATTY	CR11-230	505470	21-AUG-2018	NEGOTIABLE	4.75
	MARY KAY BOSCHEE RPR	42315 - COURT AND RELATED COST	BILL OF EXCEPTIONS COPIES JV15-1944 - CO ATTY	18070902	505481	21-AUG-2018	NEGOTIABLE	114.00
	MIDWEST PROCESS SERVICES	42315 - COURT AND RELATED COST	SUBPOENA SVC FEE JV18-1105 - CO ATTY	25-JUL-2018	505501	21-AUG-2018	NEGOTIABLE	31.80
	PLATTE COUNTY NEBRASKA	42315 - COURT AND RELATED COST	JV117-812 556181 SUBPOENA SVC FEE - CO ATTY	CP18-1544	505540	21-AUG-2018	NEGOTIABLE	18.50

	SHELBY COUNTY	42315 - COURT AND RELATED COST	JV15-2140 SUBPOENA SVC - CO ATTY	18-000546	505571	21-AUG-2018	NEGOTIABLE	92.00
	SHELBY COUNTY	42315 - COURT AND RELATED COST	JV15-2137 SUBPOENA SVC - CO ATTY	18-000545	505571	21-AUG-2018	NEGOTIABLE	90.00
	TAMARA S LAVICKY	42315 - COURT AND RELATED COST	BILL OF EXCEPTIONS COPIES - CO ATTY	JV15-1596	505594	21-AUG-2018	NEGOTIABLE	39.00
								560022 - JUVENILE TOTAL: 1,081.03
561012 - GENERAL OFFICE PUBLIC DEFENDER	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	34 PUBLIC DEF W2Z7Z05145 TASKalfa 6002i	INV128051	505578	21-AUG-2018	NEGOTIABLE	50.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	35 PUBLIC DEF N3X1500166 TASKalfa5500i	INV128127	505578	21-AUG-2018	NEGOTIABLE	50.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	36 PUBLIC DEF L8X4X01907 TASKalfa 6501i	INV128134	505578	21-AUG-2018	NEGOTIABLE	85.22
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	47 PUBLUC DEF VCM7Z03384 KYOCERA / ECOSYS M2640idw	INV128135	505578	21-AUG-2018	NEGOTIABLE	34.00
	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	DotComm expenses-	154228	100000863	21-AUG-2018	NEGOTIABLE	603.00
								561012 - GENERAL OFFICE PUBLIC DEFENDER TOTAL: 822.22
561013 - ATTORNEYS	NOELLE M OBERMEYER	42854 - SEMINAR REGISTRATION	MEAL REIMBURSEMENT TRIAL SCHOOL MACON GA 7/16-7/28/2018 - PUB DEF	10-AUG-2018	505513	21-AUG-2018	NEGOTIABLE	211.33
								561013 - ATTORNEYS TOTAL: 211.33
561014 - COURT COSTS PUBLIC DEFENDER	GENERAL REPORTING SERVICE	42315 - COURT AND RELATED COST	transcript fees-encumber funds	2979	505390	21-AUG-2018	NEGOTIABLE	82.00
								561014 - COURT COSTS PUBLIC DEFENDER TOTAL: 82.00
562011 - ADMIN CLERK OF DISTRICT COURT	ARMORED KNIGHTS INC	42252 - CONTRACT SERVICE	2 OF 12 ARMORED CAR SVCS - VARIOUS DEPTS	50951	505290	21-AUG-2018	NEGOTIABLE	368.03
								562011 - ADMIN CLERK OF DISTRICT COURT TOTAL: 368.03
562012 - GENERAL OFFICE CLRK OF DIST CRT	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	ODPBC PARKING GARAGE - CDC	8114	505654	21-AUG-2018	NEGOTIABLE	84.00
	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42239 - PROFESSIONAL FEES - OTHER	Court Reporting Board of Mental Health Hearings - Invoice #402653-402655	402655	505603	21-AUG-2018	NEGOTIABLE	192.00
	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42239 - PROFESSIONAL FEES - OTHER	Court Reporting Board of Mental Health Hearings - Invoice #402653-402655	402654	505603	21-AUG-2018	NEGOTIABLE	277.00
	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42239 - PROFESSIONAL FEES - OTHER	Court Reporting Board of Mental Health Hearings - Invoice #402653-402655	402653	505603	21-AUG-2018	NEGOTIABLE	277.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Chargeback of Toshiba copier leases quarterly statement Dotcomm inv# 154520	154520	100000863	21-AUG-2018	NEGOTIABLE	4,118.01
	DOT COMM	42292 - DOTCOMM CHARGES-	Chargeback of Toshiba copier leases quarterly	154521	100000863	21-AUG-	NEGOTIABLE	303.00

		BASE/MONTHLY SERVICES	statement Dotcomm inv# 154521			2018		
	CLERK OF THE DISTRICT COURT	42316 - DISTRICT COURT COSTS (STATE)	IFP FEES JULY 2018 - CDC	352	505329	21-AUG-2018	NEGOTIABLE	3,126.00
	MICROFILM IMAGING SYSTEMS INC	42411 - MAINTENANCE CONTRACT	Monthly Rental of Scanners and Machines Aug inv. 76935-76939	76935	100000903	21-AUG-2018	NEGOTIABLE	160.00
	MICROFILM IMAGING SYSTEMS INC	42411 - MAINTENANCE CONTRACT	Monthly Rental of Scanners and Machines Aug inv. 76935-76939	76936	100000903	21-AUG-2018	NEGOTIABLE	1,273.00
	MICROFILM IMAGING SYSTEMS INC	42411 - MAINTENANCE CONTRACT	Monthly Rental of Scanners and Machines Aug inv. 76935-76939	76937	100000903	21-AUG-2018	NEGOTIABLE	125.00
	MICROFILM IMAGING SYSTEMS INC	42411 - MAINTENANCE CONTRACT	Monthly Rental of Scanners and Machines Aug inv. 76935-76939	76938	100000903	21-AUG-2018	NEGOTIABLE	25.00
	MICROFILM IMAGING SYSTEMS INC	42411 - MAINTENANCE CONTRACT	Monthly Rental of Scanners and Machines Aug inv. 76935-76939	76939	100000903	21-AUG-2018	NEGOTIABLE	255.00
								562012 - GENERAL OFFICE CLRK OF DIST CRT TOTAL: 10,215.01
563014 - LEGAL RESEARCH	THOMSON REUTERS WEST	42239 - PROFESSIONAL FEES - OTHER	INV. #838450663 WEST INFORMATION PUBLIC DEFENDER JUNE 2018	838450663	505605	21-AUG-2018	NEGOTIABLE	2,279.86
	THOMSON REUTERS WEST	42239 - PROFESSIONAL FEES - OTHER	INV. #838450660 WEST INFORMATION COUNTY ATTY JUN 2018	838450660	505605	21-AUG-2018	NEGOTIABLE	3,022.14
	THOMSON REUTERS WEST	42239 - PROFESSIONAL FEES - OTHER	INV. #838278420 WEST INFORMATION PUBLIC DEFENDER	838278420	505605	21-AUG-2018	NEGOTIABLE	2,279.86
	THOMSON REUTERS WEST	42239 - PROFESSIONAL FEES - OTHER	INV. #838278417 WEST INFORMATION COUNTY ATTY MAY 2018	838278417	505605	21-AUG-2018	NEGOTIABLE	3,022.14
								563014 - LEGAL RESEARCH TOTAL: 10,604.00
564011 - ADMIN DISTRICT COURT	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	ODPBC PARKING GARAGE - DIST CRT HOJ	8112	505654	21-AUG-2018	NEGOTIABLE	15.75
								564011 - ADMIN DISTRICT COURT TOTAL: 15.75
564012 - JUDGES	PENGAD INC	42223 - POSTAGE AND HANDLING	INV. #518999-01 SHIPPING	518999-01	505537	21-AUG-2018	NEGOTIABLE	7.40
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	30 DIST COURT RM 9 QRH0411260 FS-1128 MFP	INV128124	505578	21-AUG-2018	NEGOTIABLE	30.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	29 DIST COURT STRATMAN NR42210748	INV128106	505578	21-AUG-2018	NEGOTIABLE	21.11
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	28 DIST COURT-OTEPKA NR43127287 FS-1135MFP	INV128116	505578	21-AUG-2018	NEGOTIABLE	35.03
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	27 DIST COURT-POLK NR43127288 FS-1135MFP	INV128115	505578	21-AUG-2018	NEGOTIABLE	30.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	26 DIST CRT-BATAILLON NR43127281 FS-1135MFP	INV128114	505578	21-AUG-2018	NEGOTIABLE	30.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	25 DIST COURT -COFFEE NR42X23070 FS-1135MFP	INV128113	505578	21-AUG-2018	NEGOTIABLE	30.53
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	24 DIST COURT QRH1430396 FS-1128MFP	INV128131	505578	21-AUG-2018	NEGOTIABLE	20.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	21 DIST COURT NR42718911 KYOCERA FS-1135MFP	INV128104	505578	21-AUG-2018	NEGOTIABLE	30.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	20 DIST COURT N4U2601623 TASKalfa 6500i	INV128103	505578	21-AUG-2018	NEGOTIABLE	14.00

	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	18 DIST COURT #411 NR43837491 FS-1135MFP	INV128095	505578	21-AUG-2018	NEGOTIABLE	30.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	17 DIST COURT #505 NR43837505 FS-1135MFP	INV128094	505578	21-AUG-2018	NEGOTIABLE	30.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	16 DIST COURT #504 NR43837501 FS-1135MFP	INV128093	505578	21-AUG-2018	NEGOTIABLE	30.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	15 DIST COURT NR42516756 FS-1135MFP	INV128092	505578	21-AUG-2018	NEGOTIABLE	43.88
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	14 DIST COURT NR41900893 FS-1135MFP	INV128091	505578	21-AUG-2018	NEGOTIABLE	64.36
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	13 DIST COURT CRT RM #3 QRH1430398	INV128128	505578	21-AUG-2018	NEGOTIABLE	29.82
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	12 DIST COURT QRH1430385 FS-1128 MFP	INV128129	505578	21-AUG-2018	NEGOTIABLE	25.01
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	11 DIST COURT QRH1430066 FS-1128 MFP	INV128130	505578	21-AUG-2018	NEGOTIABLE	40.57
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	10 DIST CRT #502 VCM7X02583 ECOSYS M2640idw	INV128101	505578	21-AUG-2018	NEGOTIABLE	34.00
	NEBRASKA NOTARY ASSOCIATION INC	42852 - MEMBERSHIP DUES	NOTARY X STAMPER COMPLETE SHELLY CHAPMAN - DIST CRT ADMIN	14-AUG-2018	505658	21-AUG-2018	NEGOTIABLE	154.00
	CENTER TROPHY COMPANY	43311 - OFFICE SUPPLIES	INV. #71364 ENGRAVE PLATE FOR NAME BAR	71364	100000864	21-AUG-2018	NEGOTIABLE	15.00
	PENGAD INC	43311 - OFFICE SUPPLIES	INV. #518999-01 2GB SD MEM CARD	518999-01	505537	21-AUG-2018	NEGOTIABLE	63.00
	PENGAD INC	43311 - OFFICE SUPPLIES	INV. #518999-01 EXHIBIT STICKERS	518999-01	505537	21-AUG-2018	NEGOTIABLE	318.00
								564012 - JUDGES TOTAL: 1,125.71
564015 - LAW LIBRARY	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	46 DIST CRT LAW LIBRARY QZJ0101292 TASKalfa 300i	INV128125	505578	21-AUG-2018	NEGOTIABLE	26.99
	MATTHEW BENDER CO INC	43315 - BOOKS AND PUBLICATIONS	INV. #0283989X JUDICIAL CONDUCT & ETHICS 2018 SUPPLEMENT	0283989X	505483	21-AUG-2018	NEGOTIABLE	65.08
	MATTHEW BENDER CO INC	43315 - BOOKS AND PUBLICATIONS	INV. #02839911 CORBIN ON CONTRACTS 2017 VOL 16	02839911	505483	21-AUG-2018	NEGOTIABLE	301.31
	MATTHEW BENDER CO INC	43315 - BOOKS AND PUBLICATIONS	INV. #03184609 UNINS & UNDERINS MOTORIST	03184609	505483	21-AUG-2018	NEGOTIABLE	411.63
	NEBRASKA STATE BAR ASSOCIATION	43315 - BOOKS AND PUBLICATIONS	INV. #2018612 NCLE SEMINAR MANUAL 2018 LABOR RELATIONS & EMPLOYMENT LAW	2018612	505508	21-AUG-2018	NEGOTIABLE	47.50
	UNIVERSITY OF NEBRASKA LINCOLN	43315 - BOOKS AND PUBLICATIONS	NO.1265 NE LAW REVIEW VOL 97 HARD COPY	19-JUN-2018	505619	21-AUG-2018	NEGOTIABLE	70.00
	UNIVERSITY OF NEBRASKA LINCOLN	43315 - BOOKS AND PUBLICATIONS	NO.1435 NE LAW REVIEW VOL 97	19-JUN-2018-1	505619	21-AUG-2018	NEGOTIABLE	55.00
								564015 - LAW LIBRARY TOTAL: 977.51
564017 - CONCILLIATION COURT	ARTURO MIRANDA	42239 - PROFESSIONAL FEES - OTHER	INV. #WAC 072018 "WHAT ABOUT THE CHILDREN" SEMINAR SPANISH JULY 19, 2018	WAC072018	505291	21-AUG-2018	NEGOTIABLE	300.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	19 DIST COURT CONCILL. QAY8502136 KM-3060	INV128133	505578	21-AUG-2018	NEGOTIABLE	30.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	22 DIST CRT CONCILLIATION LVZ6936877 ECOSYS M2535dn	INV128105	505578	21-AUG-2018	NEGOTIABLE	38.00
								564017 - CONCILLIATION

								COURT TOTAL: 368.00
564018 - JURORS	HOST COFFEE SERVICE INC	43612 - RAW FOOD	INV.1226626 COFFEE FOR JURORS	1226626	505409	21-AUG-2018	NEGOTIABLE	121.55
								564018 - JURORS TOTAL: 121.55
564021 - COURT COSTS DISTRICT CRT	MCGOWAN LAW FIRM PC LLO	42316 - DISTRICT COURT COSTS (STATE)	RICHARD P. MCGOWAN:DISTRICT COURT ATTORNEY COSTS	13-AUG-2018CR1835	100000876	21-AUG-2018	NEGOTIABLE	2.28
	DEBORAH D CUNNINGHAM	42316 - DISTRICT COURT COSTS (STATE)	DEBORAH D. CUNNINGHAM:DISTRICT COURT ATTORNEY COSTS	13-AUG-2018CR181929	505350	21-AUG-2018	NEGOTIABLE	4.40
	MCGOUGH LAW PC LLO	42316 - DISTRICT COURT COSTS (STATE)	JAMES K. MCGOUGH:DISTRICT COURT ATTORNEY COSTS	14-AUG-2018CR172131	505488	21-AUG-2018	NEGOTIABLE	98.84
	POTTAWATTAMIE COUNTY IOWA	42316 - DISTRICT COURT COSTS (STATE)	CI18 5692 PROTECTION ORDER DC DIST CRT	18006432	505541	21-AUG-2018	NEGOTIABLE	36.00
	POTTAWATTAMIE COUNTY IOWA	42316 - DISTRICT COURT COSTS (STATE)	CI18 5824 PROTECTION ORDER DC DIST CRT	18006634	505541	21-AUG-2018	NEGOTIABLE	36.00
	STEPHANIE J RONCKA	42316 - DISTRICT COURT COSTS (STATE)	STEPANIE RONCKA:DISTRICT COURT ATTORNEY COSTS	06-AUG-2018CI174710	505588	21-AUG-2018	NEGOTIABLE	55.25
	DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-AUG-2018CR181333	100000862	21-AUG-2018	NEGOTIABLE	272.00
	DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-AUG-2018CR182096	100000862	21-AUG-2018	NEGOTIABLE	240.00
	MCGOWAN LAW FIRM PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-AUG-2018CR1835	100000876	21-AUG-2018	NEGOTIABLE	1,552.00
	OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018CR182047	100000882	21-AUG-2018	NEGOTIABLE	252.00
	JAMES J REGAN	42329 - ATTORNEY FEES	ATTORNEY FEES	06-AUG-2018CR181601	100000895	21-AUG-2018	NEGOTIABLE	480.00
	MARY S MCKEEVER RPR CRR	42329 - ATTORNEY FEES	ATTORNEY FEES	13-AUG-2018CR181426	100000907	21-AUG-2018	NEGOTIABLE	457.50
	ALAN G STOLER PC	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018CR3712	505275	21-AUG-2018	NEGOTIABLE	1,104.00
	ANTONETTE SCHNECKENBERGER	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018CR109067258	505286	21-AUG-2018	NEGOTIABLE	172.00
	BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-AUG-2018CR18611	505295	21-AUG-2018	NEGOTIABLE	1,248.00
	BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	06-AUG-2018CR173686	505296	21-AUG-2018	NEGOTIABLE	1,600.00
	BIGNELL LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	13-AUG-2018CI167847	505299	21-AUG-2018	NEGOTIABLE	272.50
	BLACK & WEIR LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018CR18270	505300	21-AUG-2018	NEGOTIABLE	2,464.00
	DEBORAH D CUNNINGHAM	42329 - ATTORNEY FEES	ATTORNEY FEES	06-AUG-2018CR18503	505350	21-AUG-2018	NEGOTIABLE	1,404.00
	DEBORAH D CUNNINGHAM	42329 - ATTORNEY FEES	ATTORNEY FEES	13-AUG-2018CR181929	505350	21-AUG-2018	NEGOTIABLE	1,828.00
	FORNEY ROTH LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018CR18	505386	21-AUG-2018	NEGOTIABLE	480.00
	GREGORY A	42329 - ATTORNEY FEES	ATTORNEY FEES	06-AUG-2018CR172778	505399	21-AUG-	NEGOTIABLE	780.00

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	JENNIFER D WALKINGSTICK	42329 - ATTORNEY FEES	ATTORNEY FEES	06-AUG-2018CR181030	505421	21-AUG-2018	NEGOTIABLE	320.00
	JONATHON D CROSBY	42329 - ATTORNEY FEES	ATTORNEY FEES	06-AUG-2018CR18133A	505435	21-AUG-2018	NEGOTIABLE	2,200.00
	KEVIN A RYAN	42329 - ATTORNEY FEES	ATTORNEY FEES	06-AUG-2018CR173469	505453	21-AUG-2018	NEGOTIABLE	3,800.00
	KEVIN A RYAN	42329 - ATTORNEY FEES	ATTORNEY FEES	13-AUG-2018CR181338	505453	21-AUG-2018	NEGOTIABLE	1,880.00
	MCGOUGH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018CR172131	505488	21-AUG-2018	NEGOTIABLE	7,480.00
	SHELLY M CHAPMAN	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018CR181177	505573	21-AUG-2018	NEGOTIABLE	97.50
	BRIAN S MUNNELLY	42329 - ATTORNEY FEES	ATTORNEY FEES	13-AUG-2018CR174359	505644	21-AUG-2018	NEGOTIABLE	2,413.60
								564021 - COURT COSTS DISTRICT CRT TOTAL: 33,029.87
564023 - COURT REFEREE GRANT	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	23 DIST COURT REF PPJ8Z12419 KM-4050	INV128102	505578	21-AUG-2018	NEGOTIABLE	30.00
								564023 - COURT REFEREE GRANT TOTAL: 30.00
564024 - DRUG COURT	NORCHEM	42271 - LABORATORY TESTING	INV. \$FS-5880-0073118 UA TESTING FOR THE MONTH OF JULY 2018	FS-5880-0073118	505515	21-AUG-2018	NEGOTIABLE	2,348.05
	AA CENTRAL OFFICE	43315 - BOOKS AND PUBLICATIONS	INV. #1730 OMAHA AREA WHERE & WHEN BOOKS	1730	505266	21-AUG-2018	NEGOTIABLE	52.50
								564024 - DRUG COURT TOTAL: 2,400.55
565012 - CRIMINAL/TRAFFIC DIV	AMERICAN MESSAGING SERVICES LLC	42477 - RENT PAGERS	C COUNTY COURT 565012	D3200500SH	505283	21-AUG-2018	NEGOTIABLE	10.85
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	BSXVL220VA10 - VL220 SERIES MID-BACK TASK CHAIR, BLACK	2969698-0	10000873	21-AUG-2018	NEGOTIABLE	127.68
								565012 - CRIMINAL/TRAFFIC DIV TOTAL: 138.53
565013 - CIVIL/SMALL CLAIMS	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	BSXVL220VA10 - VL220 SERIES MID-BACK TASK CHAIR, BLACK Delivery to Sandra Dornburgh 1819 Farnam Street, (Farnam Level) Room F10	2965692-0	10000873	21-AUG-2018	NEGOTIABLE	127.68
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	ITEM NO. ALEMT4510 - ALERA MOTA SERIES BIG AND TALL CHAIR, BLACK. Delivery to ATTN: Sandra Dornburgh 1819 Farnam Street, Farnam Level Room F-10 Omaha NE 68183	2977533-0	10000873	21-AUG-2018	NEGOTIABLE	247.16
	HOST COFFEE SERVICE INC	43612 - RAW FOOD	INV. 1236132 & 1236133 - COFFEE PRODUCTS	1236133	505409	21-AUG-2018	NEGOTIABLE	62.55
	HOST COFFEE SERVICE INC	43612 - RAW FOOD	INV. 1236132 & 1236133 - COFFEE PRODUCTS	1236132	505409	21-AUG-2018	NEGOTIABLE	28.30
								565013 - CIVIL/SMALL CLAIMS TOTAL: 465.69
565014 - PROBATE DIV	HOST COFFEE SERVICE INC	43612 - RAW FOOD	INV. 1226619 & 1236124 - COFFEE PRODUCTS	1226619	505409	21-AUG-2018	NEGOTIABLE	33.85

	HOST COFFEE SERVICE INC	43612 - RAW FOOD	INV. 1226619 & 1236124 - COFFEE PRODUCTS	1236124	505409	21-AUG-2018	NEGOTIABLE	22.85
								565014 - PROBATE DIV TOTAL: 56.70
565015 - COURT ADMIN/CLERK	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV. 154522 TOSHIBA ESTUDIO 457 (QUARTERLY LEASE PAYMENT)	154522	100000863	21-AUG-2018	NEGOTIABLE	514.77
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV. 154523 TOSHIBA ESTUDIO 356 (QUARTERLY LEASE PAYMENT)	154523	100000863	21-AUG-2018	NEGOTIABLE	210.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV. 154524 TOSHIBA ESTUDIO 456 (QUARTERLY LEASE PAYMENT)	154524	100000863	21-AUG-2018	NEGOTIABLE	306.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV. 154525 TOSHIBA ESTUDIO 756 (QUARTERLY LEASE PAYMENT)	154525	100000863	21-AUG-2018	NEGOTIABLE	468.00
	DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-AUG-2018 CR18-8694	100000862	21-AUG-2018	NEGOTIABLE	140.00
	ALTON E MITCHELL ATTORNEY AT LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-AUG-2018 CR18-15620	100000881	21-AUG-2018	NEGOTIABLE	210.00
	OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-AUG-2018 CR18-12209	100000882	21-AUG-2018	NEGOTIABLE	142.50
	YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-AUG-2018 CR18-13106	100000894	21-AUG-2018	NEGOTIABLE	195.50
	JAMES J REGAN	42329 - ATTORNEY FEES	ATTORNEY FEES	10-AUG-2018 CR18-8250	100000895	21-AUG-2018	NEGOTIABLE	200.00
	BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	10-AUG-2018 CR18-16451	505296	21-AUG-2018	NEGOTIABLE	100.00
	CASEY J QUINN ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	10-AUG-2018 CR18-8889	505312	21-AUG-2018	NEGOTIABLE	100.00
	CASEY J QUINN ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	10-AUG-2018 CR18-11781	505312	21-AUG-2018	NEGOTIABLE	50.00
	CASEY J QUINN ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	10-AUG-2018 CR18-12516	505312	21-AUG-2018	NEGOTIABLE	50.00
	CASEY J QUINN ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	10-AUG-2018 CR18-18102	505312	21-AUG-2018	NEGOTIABLE	65.00
	FORNEY ROTH LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-AUG-2018 CR18-14029	505386	21-AUG-2018	NEGOTIABLE	165.00
	FRASER STRYKER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-AUG-2018 CR18-8996	505388	21-AUG-2018	NEGOTIABLE	245.00
	KOZENY & MCCUBBIN LC	42329 - ATTORNEY FEES	ATTORNEY FEES	13-JUL-2018 PR17-1247	505456	21-AUG-2018	NEGOTIABLE	560.00
	KOZENY & MCCUBBIN LC	42329 - ATTORNEY FEES	ATTORNEY FEES	13-JUL-2018 PR17-1067	505456	21-AUG-2018	NEGOTIABLE	630.00
	KOZENY & MCCUBBIN LC	42329 - ATTORNEY FEES	ATTORNEY FEES	13-JUL-2018 PR13-754	505456	21-AUG-2018	NEGOTIABLE	275.00
	MCCHESNEY AND FARRELL LAW OFFICE	42329 - ATTORNEY FEES	ATTORNEY FEES	10-AUG-2018 CR17-1409	505486	21-AUG-2018	NEGOTIABLE	100.00
MCCHESNEY AND FARRELL LAW OFFICE	42329 - ATTORNEY FEES	ATTORNEY FEES	10-AUG-2018 CR18-15400	505486	21-AUG-2018	NEGOTIABLE	74.00	
MCGINN SPRINGER AND NOETHE PLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-AUG-2018 CR18-15322	505487	21-AUG-2018	NEGOTIABLE	110.00	

	PAUL M MUIA	42329 - ATTORNEY FEES	ATTORNEY FEES	10-AUG-2018 CR16-27347	505534	21-AUG-2018	NEGOTIABLE	300.00
	SIMPLIFIED OFFICE SOLUTIONS	42471 - LEASE COPY MACHINES	33 INTERPRETER, CO COURT J3007048 KM-3530	INV128123	505578	21-AUG-2018	NEGOTIABLE	12.00
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	Audio 2000SAudio2000'S ADC203MX4 1 ft XLF Female to XLR Male Microphone Cable (4-Pack)	1G7Y-XCR6-3KJ3	505281	21-AUG-2018	NEGOTIABLE	12.99
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	GLS AudioGLS Audio 2ft Patch Cable Cords - XLR Male to XLR Female Color Cables - 2' Balanced Snake Cord - 6 PACK	1G7Y-XCR6-3KJ3	505281	21-AUG-2018	NEGOTIABLE	28.95
								565015 - COURT ADMIN/CLERK TOTAL: 5,264.71
565017 - COURT COSTS COUNTY JUDGE	ARMORED KNIGHTS INC	42252 - CONTRACT SERVICE	2 OF 12 ARMORED CAR SVCS - VARIOUS DEPTS	50951	505290	21-AUG-2018	NEGOTIABLE	1,104.03
								565017 - COURT COSTS COUNTY JUDGE TOTAL: 1,104.03
566011 - CENTRAL	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV 154693-8/1/2018==QUOTE REO70077 COX SERVICE FOR COMPTUER LAB AT BLONDO FOR 7/17/18 TO 8/16/18	154693	100000863	21-AUG-2018	NEGOTIABLE	63.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV 154692-8/1/18==QUOTE REO 70076=COX SERVICE FOR COMPUTER LAT AT SPRING FOR 7/17/18 TO 8/16/18	154692	100000863	21-AUG-2018	NEGOTIABLE	63.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV 154518-7/27/2018--QUOTE MPS 80151-QND QUARTER LEASE ON TOSHIBA COPY MACHINE AT SPRING RC OFFICE	154518	100000863	21-AUG-2018	NEGOTIABLE	492.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV 154516-7/17/2018==QUOTE MPS 80141 2ND QUARTER LEASE ON TOSHIBA COPY MACHINE AT SOUTH	154516	100000863	21-AUG-2018	NEGOTIABLE	450.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	01 ADULT PROB M3025471 KM-5035	INV128112	505578	21-AUG-2018	NEGOTIABLE	30.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	02 ADULT PROB K3072628 KM-1650	INV128132	505578	21-AUG-2018	NEGOTIABLE	14.91
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	43 STATE PROB J3007125 KM-3530	INV128119	505578	21-AUG-2018	NEGOTIABLE	30.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	44 STATE PROB J3036565 KM-3035	INV128118	505578	21-AUG-2018	NEGOTIABLE	25.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Item # CHA01010 Chartpak Press-on Vinyl Letters & Numbers, Self Adhesive, Black, 1/2"h, 201/Pack	2964099-0	100000873	21-AUG-2018	NEGOTIABLE	10.90
								566011 - CENTRAL TOTAL: 1,178.81
567011 - GENERAL OFFICE JUVENILE CRT	YOUNG AND YOUNG	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	14-AUG-2018RY037975JV170002292	100000869	21-AUG-2018	NEGOTIABLE	0.25
	YOUNG AND YOUNG	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	14-AUG-2018RY037975JV170002334	100000869	21-AUG-2018	NEGOTIABLE	0.24
	KENDALL KRAJICEK	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	14-AUG-2018KK038224JV180000042	100000871	21-AUG-2018	NEGOTIABLE	6.70
	MONICA GREEN KRUGER PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	14-AUG-2018MK037902JV180000667	100000874	21-AUG-2018	NEGOTIABLE	2.35
	MARY PAT COE	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	14-AUG-2018MC038462JV180000024	100000877	21-AUG-2018	NEGOTIABLE	2.00
	MARY PAT COE	42322 - JUVENILE COURT	JUVENILE COURT COSTS	14-AUG-	100000877	21-AUG-	NEGOTIABLE	0.90

	COSTS		2018MC038259JV170001743		2018		
MARY PAT COE	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	14-AUG-2018MC038254JV180000049	100000877	21-AUG-2018	NEGOTIABLE	1.70
MARY PAT COE	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	14-AUG-2018MC038198JV150000294	100000877	21-AUG-2018	NEGOTIABLE	2.60
MARY PAT COE	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	14-AUG-2018MC026923JV109058858	100000877	21-AUG-2018	NEGOTIABLE	4.20
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	14-AUG-2018AA037150JV170000580	100000882	21-AUG-2018	NEGOTIABLE	0.50
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	14-AUG-2018AA037642JV150001402	100000882	21-AUG-2018	NEGOTIABLE	1.00
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	14-AUG-2018MO037857JV170002074	100000882	21-AUG-2018	NEGOTIABLE	2.00
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	14-AUG-2018MO038050JV170002030	100000882	21-AUG-2018	NEGOTIABLE	1.00
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	14-AUG-2018MO038053JV160002026	100000882	21-AUG-2018	NEGOTIABLE	2.00
KATIE NAVRATIL LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	14-AUG-2018KN038026JV130001321	100000883	21-AUG-2018	NEGOTIABLE	74.12
KATIE NAVRATIL LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	14-AUG-2018KN038025JV150000518	100000883	21-AUG-2018	NEGOTIABLE	1.20
KATIE NAVRATIL LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	14-AUG-2018KN038020JV160001746	100000883	21-AUG-2018	NEGOTIABLE	1.20
SMITH LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	14-AUG-2018RS037065JV170002145	100000887	21-AUG-2018	NEGOTIABLE	0.50
SMITH LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	14-AUG-2018RS037792JV160000346	100000887	21-AUG-2018	NEGOTIABLE	0.50
SMITH LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	14-AUG-2018RS037954JV170001159	100000887	21-AUG-2018	NEGOTIABLE	0.50
DAILY RECORD	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	114074	100000909	21-AUG-2018	NEGOTIABLE	82.13
CARLSON & BURNETT LLP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	14-AUG-2018MS037889JV180000617	505311	21-AUG-2018	NEGOTIABLE	41.60
CLERK OF THE SUPREME COURT	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	A17001130	505330	21-AUG-2018	NEGOTIABLE	126.00
CLERK OF THE SUPREME COURT	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	A17001215	505330	21-AUG-2018	NEGOTIABLE	126.00
HIGHTOWER REFF LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	14-AUG-2018EW037670JV170000427	505405	21-AUG-2018	NEGOTIABLE	0.47
HIGHTOWER REFF LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	14-AUG-2018SR036177JV150001214	505405	21-AUG-2018	NEGOTIABLE	0.47
KATHERINE M TUPPER	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	14-AUG-2018KT038273JV170001492	505444	21-AUG-2018	NEGOTIABLE	623.20
KATRINE M HERRBOLDT	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	14-AUG-2018KH038125JV170001130	505447	21-AUG-2018	NEGOTIABLE	0.60
TAMARA S LAVICKY	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-AUG-2018	505594	21-AUG-2018	NEGOTIABLE	1,263.75
THOMAS G	42322 - JUVENILE COURT	JUVENILE COURT COSTS	14-AUG-	505604	21-AUG-	NEGOTIABLE	3.70

INCONTRO	COSTS		2018TI036258JV170001159		2018		
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	14-AUG-2018TI037352JV180000990	505604	21-AUG-2018	NEGOTIABLE	5.00
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018JU038299JV170001826	100000860	21-AUG-2018	NEGOTIABLE	247.00
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018JU038300JV180000246	100000860	21-AUG-2018	NEGOTIABLE	360.75
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018JU038301JV180000029	100000860	21-AUG-2018	NEGOTIABLE	204.75
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018JU038303JV180000068	100000860	21-AUG-2018	NEGOTIABLE	234.00
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018JU038304JV170001198	100000860	21-AUG-2018	NEGOTIABLE	312.00
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018JU038305JV160000593	100000860	21-AUG-2018	NEGOTIABLE	406.25
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018JU038306JV160000104	100000860	21-AUG-2018	NEGOTIABLE	227.50
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018JU038308JV170000487	100000860	21-AUG-2018	NEGOTIABLE	204.75
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018JU038311JV160002029	100000860	21-AUG-2018	NEGOTIABLE	133.21
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018JU038311JV170000410	100000860	21-AUG-2018	NEGOTIABLE	133.27
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018JU038311JV170000413	100000860	21-AUG-2018	NEGOTIABLE	133.27
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018JU038312JV170001420	100000860	21-AUG-2018	NEGOTIABLE	256.75
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018JU038313JV170002029	100000860	21-AUG-2018	NEGOTIABLE	390.00
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018JU038296JV180000043	100000860	21-AUG-2018	NEGOTIABLE	182.00
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018JU038295JV180000056	100000860	21-AUG-2018	NEGOTIABLE	162.50
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018JU038294JV180000775	100000860	21-AUG-2018	NEGOTIABLE	73.66
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018JU038294JV170000005	100000860	21-AUG-2018	NEGOTIABLE	73.66
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018JU038294JV150000469	100000860	21-AUG-2018	NEGOTIABLE	73.68
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018JU038293JV180000349	100000860	21-AUG-2018	NEGOTIABLE	123.50
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018JU038292JV180000382	100000860	21-AUG-2018	NEGOTIABLE	159.25
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018JU038291JV140001376	100000860	21-AUG-2018	NEGOTIABLE	481.00
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018JU038288JV150002191	100000860	21-AUG-2018	NEGOTIABLE	143.00
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018JU038287JV109047292	100000860	21-AUG-2018	NEGOTIABLE	276.25
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018JU038286JV170001604	100000860	21-AUG-2018	NEGOTIABLE	143.00
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-	100000860	21-AUG-	NEGOTIABLE	370.50

			2018JU038285JV170000881		2018		
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018JU038284JV170001159	100000860	21-AUG-2018	NEGOTIABLE	110.50
NUTZMAN LAW OFFICE	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018TN038016JV170001456	100000865	21-AUG-2018	NEGOTIABLE	676.00
NUTZMAN LAW OFFICE	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018TN037997JV160000593	100000865	21-AUG-2018	NEGOTIABLE	160.85
NUTZMAN LAW OFFICE	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018TN037997JV160000591	100000865	21-AUG-2018	NEGOTIABLE	89.40
NUTZMAN LAW OFFICE	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018TN037961JV170002074	100000865	21-AUG-2018	NEGOTIABLE	305.50
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018RY038282JV160001529	100000869	21-AUG-2018	NEGOTIABLE	78.00
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018RY038280JV160001537	100000869	21-AUG-2018	NEGOTIABLE	578.50
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018RY038277JV180000060	100000869	21-AUG-2018	NEGOTIABLE	487.50
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018RY038276JV160001468	100000869	21-AUG-2018	NEGOTIABLE	507.00
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018RY038275JV170002015	100000869	21-AUG-2018	NEGOTIABLE	429.00
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018RY038272JV180001075	100000869	21-AUG-2018	NEGOTIABLE	211.25
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018RY038272JV180000372	100000869	21-AUG-2018	NEGOTIABLE	282.75
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018RY038271JV160001969	100000869	21-AUG-2018	NEGOTIABLE	227.50
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018RY038270JV170002145	100000869	21-AUG-2018	NEGOTIABLE	71.50
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018RY038269JV120000156	100000869	21-AUG-2018	NEGOTIABLE	253.50
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018RY038268JV180000242	100000869	21-AUG-2018	NEGOTIABLE	173.38
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018RY038268JV170002169	100000869	21-AUG-2018	NEGOTIABLE	173.38
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018RY038268JV160000510	100000869	21-AUG-2018	NEGOTIABLE	173.24
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018LY035316JV140000594	100000869	21-AUG-2018	NEGOTIABLE	52.00
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018LY038120JV180001016	100000869	21-AUG-2018	NEGOTIABLE	734.50
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018LY038174JV170001169	100000869	21-AUG-2018	NEGOTIABLE	137.61
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018LY038174JV180000916	100000869	21-AUG-2018	NEGOTIABLE	92.07
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018LY038174JV180000948	100000869	21-AUG-2018	NEGOTIABLE	92.07
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018LY038187JV150001654	100000869	21-AUG-2018	NEGOTIABLE	40.64
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018LY038187JV160000434	100000869	21-AUG-2018	NEGOTIABLE	40.62
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-	100000869	21-AUG-	NEGOTIABLE	40.62

			2018LY038187JV160001550		2018		
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018LY038187JV170000221	100000869	21-AUG-2018	NEGOTIABLE	40.62
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018LY038189JV160002063	100000869	21-AUG-2018	NEGOTIABLE	260.00
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018LY038214JV150001880	100000869	21-AUG-2018	NEGOTIABLE	52.00
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018RY037975JV170002292	100000869	21-AUG-2018	NEGOTIABLE	16.25
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018RY037975JV170002334	100000869	21-AUG-2018	NEGOTIABLE	16.25
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018RY038266JV160000807	100000869	21-AUG-2018	NEGOTIABLE	416.00
KENDALL KRAJICEK	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018KK038262JV160001401	100000871	21-AUG-2018	NEGOTIABLE	646.75
KENDALL KRAJICEK	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018KK038261JV180000284	100000871	21-AUG-2018	NEGOTIABLE	510.25
KENDALL KRAJICEK	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018KK038238JV170001911	100000871	21-AUG-2018	NEGOTIABLE	149.50
KENDALL KRAJICEK	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018KK038224JV180000042	100000871	21-AUG-2018	NEGOTIABLE	741.00
KENDALL KRAJICEK	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018KK038220JV160001016	100000871	21-AUG-2018	NEGOTIABLE	656.50
KENDALL KRAJICEK	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018KK038176JV150001573	100000871	21-AUG-2018	NEGOTIABLE	318.50
KENDALL KRAJICEK	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018KK038175JV160001441	100000871	21-AUG-2018	NEGOTIABLE	221.00
KENDALL KRAJICEK	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018KK038072JV170000577	100000871	21-AUG-2018	NEGOTIABLE	152.75
LAW OFFICES OF NICHOLAS WURTH	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018NW038396JV180000190	100000872	21-AUG-2018	NEGOTIABLE	52.00
LAW OFFICES OF NICHOLAS WURTH	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018NW038403JV160001680	100000872	21-AUG-2018	NEGOTIABLE	195.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018MK037877JV170000002	100000874	21-AUG-2018	NEGOTIABLE	276.25
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018MK037877JV170002113	100000874	21-AUG-2018	NEGOTIABLE	276.25
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018MK037894JV170000350	100000874	21-AUG-2018	NEGOTIABLE	325.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018MK037902JV180000667	100000874	21-AUG-2018	NEGOTIABLE	201.50
MARY PAT COE	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018MC038462JV180000024	100000877	21-AUG-2018	NEGOTIABLE	1,638.00
MARY PAT COE	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018MC038458JV160000274	100000877	21-AUG-2018	NEGOTIABLE	74.75
MARY PAT COE	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018MC038259JV170001743	100000877	21-AUG-2018	NEGOTIABLE	243.75
MARY PAT COE	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018MC038254JV180000049	100000877	21-AUG-2018	NEGOTIABLE	494.00
MARY PAT COE	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018MC038198JV150000294	100000877	21-AUG-2018	NEGOTIABLE	1,157.00
MARY PAT COE	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-	100000877	21-AUG-	NEGOTIABLE	851.50

			2018MC026923JV109058858		2018		
BUNDY LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018LB038065JV160000666	100000879	21-AUG-2018	NEGOTIABLE	27.64
BUNDY LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018LB038065JV160001581	100000879	21-AUG-2018	NEGOTIABLE	27.61
SIC LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018SK035390JV180000329	100000880	21-AUG-2018	NEGOTIABLE	325.00
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018MO038053JV160002026	100000882	21-AUG-2018	NEGOTIABLE	1,969.50
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018MO038050JV170002030	100000882	21-AUG-2018	NEGOTIABLE	204.75
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018MO037857JV170002074	100000882	21-AUG-2018	NEGOTIABLE	487.50
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018AA037994JV180000694	100000882	21-AUG-2018	NEGOTIABLE	149.50
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018AA037642JV150001402	100000882	21-AUG-2018	NEGOTIABLE	78.00
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018AA037150JV170000580	100000882	21-AUG-2018	NEGOTIABLE	19.50
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018KN038034JV150001535	100000883	21-AUG-2018	NEGOTIABLE	34.08
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018KN038034JV130001305	100000883	21-AUG-2018	NEGOTIABLE	34.17
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018KN038032JV170001808	100000883	21-AUG-2018	NEGOTIABLE	58.50
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018KN038026JV130001321	100000883	21-AUG-2018	NEGOTIABLE	315.25
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018KN038025JV180000917	100000883	21-AUG-2018	NEGOTIABLE	35.72
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018KN038025JV150000518	100000883	21-AUG-2018	NEGOTIABLE	217.78
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018KN038023JV160000749	100000883	21-AUG-2018	NEGOTIABLE	139.68
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018KN038023JV150001994	100000883	21-AUG-2018	NEGOTIABLE	139.82
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018KN038020JV160001746	100000883	21-AUG-2018	NEGOTIABLE	1,114.75
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018AS038476JV180000396	100000885	21-AUG-2018	NEGOTIABLE	61.73
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018AS038476JV150000296	100000885	21-AUG-2018	NEGOTIABLE	61.77
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018AS038474JV170000421	100000885	21-AUG-2018	NEGOTIABLE	195.00
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018AS038473JV160000722	100000885	21-AUG-2018	NEGOTIABLE	58.50
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018AS038470JV180000212	100000885	21-AUG-2018	NEGOTIABLE	100.75

ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG- 2018AS038466JV150000292	10000885	21-AUG- 2018	NEGOTIABLE	65.00
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG- 2018AS036245JV150001556	10000885	21-AUG- 2018	NEGOTIABLE	721.50
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG- 2018AS036042JV150000041	10000885	21-AUG- 2018	NEGOTIABLE	175.50
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG- 2018AS036040JV170000038	10000885	21-AUG- 2018	NEGOTIABLE	263.25
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG- 2018AS036037JV150000252	10000885	21-AUG- 2018	NEGOTIABLE	52.00
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG- 2018AS035871JV160000115	10000885	21-AUG- 2018	NEGOTIABLE	71.50
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG- 2018AS035869JV150000260	10000885	21-AUG- 2018	NEGOTIABLE	123.50
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG- 2018AS035864JV140001375	10000885	21-AUG- 2018	NEGOTIABLE	243.75
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG- 2018AS035861JV109055718	10000885	21-AUG- 2018	NEGOTIABLE	100.75
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG- 2018AS035856JV170000681	10000885	21-AUG- 2018	NEGOTIABLE	617.50
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG- 2018AS035544JV140001708	10000885	21-AUG- 2018	NEGOTIABLE	45.50
JEFFREY M KURTZ	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG- 2018JK038333JV130001387	10000886	21-AUG- 2018	NEGOTIABLE	35.75
JEFFREY M KURTZ	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG- 2018JK038324JV170001133	10000886	21-AUG- 2018	NEGOTIABLE	130.00
JEFFREY M KURTZ	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG- 2018JK038321JV180000348	10000886	21-AUG- 2018	NEGOTIABLE	30.88
JEFFREY M KURTZ	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG- 2018JK038321JV140001662	10000886	21-AUG- 2018	NEGOTIABLE	30.87
JEFFREY M KURTZ	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG- 2018JK035560JV170001834	10000886	21-AUG- 2018	NEGOTIABLE	42.24
JEFFREY M KURTZ	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG- 2018JK035560JV160000883	10000886	21-AUG- 2018	NEGOTIABLE	42.24
JEFFREY M KURTZ	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG- 2018JK035560JV150001785	10000886	21-AUG- 2018	NEGOTIABLE	42.27
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG- 2018RS037970JV160001087	10000887	21-AUG- 2018	NEGOTIABLE	276.25
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG- 2018RS037954JV170001159	10000887	21-AUG- 2018	NEGOTIABLE	165.75
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG- 2018RS037817JV170002029	10000887	21-AUG- 2018	NEGOTIABLE	253.50
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG- 2018RS037814JV170000763	10000887	21-AUG- 2018	NEGOTIABLE	305.50
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG- 2018RS037794JV180000667	10000887	21-AUG- 2018	NEGOTIABLE	282.75
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG- 2018RS037792JV160000346	10000887	21-AUG- 2018	NEGOTIABLE	58.50
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG- 2018RS037769JV170000881	10000887	21-AUG- 2018	NEGOTIABLE	175.50
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG- 2018RS037136JV180000246	10000887	21-AUG- 2018	NEGOTIABLE	224.25

SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018RS037129JV180000185	10000887	21-AUG-2018	NEGOTIABLE	201.50
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018RS037065JV170002145	10000887	21-AUG-2018	NEGOTIABLE	201.50
BRADLEY A BOYUM	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018BB038283JV170000427	10000888	21-AUG-2018	NEGOTIABLE	146.25
MARY GRYVA ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018MG038139JV170002030	10000889	21-AUG-2018	NEGOTIABLE	65.00
MARY GRYVA ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018MG038144JV160000172	10000889	21-AUG-2018	NEGOTIABLE	156.00
SHANNON HUDSON BENASH	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018SB033639JV180000061	10000892	21-AUG-2018	NEGOTIABLE	1,228.50
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018JM038455JV180001099	10000896	21-AUG-2018	NEGOTIABLE	65.00
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018JM038451JV170000309	10000896	21-AUG-2018	NEGOTIABLE	120.25
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018JM038439JV160001141	10000896	21-AUG-2018	NEGOTIABLE	100.75
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018JM038437JV170001623	10000896	21-AUG-2018	NEGOTIABLE	55.25
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018JM038434JV160002072	10000896	21-AUG-2018	NEGOTIABLE	104.00
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018JM038430JV180000281	10000896	21-AUG-2018	NEGOTIABLE	100.75
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018JM038430JV170002016	10000896	21-AUG-2018	NEGOTIABLE	100.75
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018JM038430JV160000357	10000896	21-AUG-2018	NEGOTIABLE	100.75
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018MM032665JV160000447	10000906	21-AUG-2018	NEGOTIABLE	910.00
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018MM032593JV170000685	10000906	21-AUG-2018	NEGOTIABLE	112.69
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018MM032593JV140000591	10000906	21-AUG-2018	NEGOTIABLE	112.69
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018MM032593JV140000524	10000906	21-AUG-2018	NEGOTIABLE	112.62
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018MM032584JV170001506	10000906	21-AUG-2018	NEGOTIABLE	1,062.75
LESLIE A CHRISTENSEN ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018LC037443JV180000124	10000908	21-AUG-2018	NEGOTIABLE	253.50
LESLIE A CHRISTENSEN ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018LC037486JV150001556	10000908	21-AUG-2018	NEGOTIABLE	71.50
JUDITH A ZITEK	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018JZ037487JV170001971	10000910	21-AUG-2018	NEGOTIABLE	91.00
BARBER & BARBER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018JB038390JV160000367	505294	21-AUG-2018	NEGOTIABLE	988.00
BARBER & BARBER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018JB038390JV170002184	505294	21-AUG-2018	NEGOTIABLE	988.00
BARBER & BARBER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018JB038448JV160001088	505294	21-AUG-2018	NEGOTIABLE	1,488.50
BARTLING LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-	505295	21-AUG-	NEGOTIABLE	390.00

OFFICES PC LLO			2018PB037503JV180000611		2018		
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018PB033576JV170002184	505295	21-AUG-2018	NEGOTIABLE	396.50
BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018BF038134JV150001651	505296	21-AUG-2018	NEGOTIABLE	318.50
BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018BF038197JV180000516	505296	21-AUG-2018	NEGOTIABLE	269.75
BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018BF038197JV180000814	505296	21-AUG-2018	NEGOTIABLE	126.75
BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018BF038246JV160001785	505296	21-AUG-2018	NEGOTIABLE	578.50
CAMPAGNA LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018PC037776JV150001661	505308	21-AUG-2018	NEGOTIABLE	533.00
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018MS037948JV130000708	505311	21-AUG-2018	NEGOTIABLE	1,407.25
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018MS037889JV180000617	505311	21-AUG-2018	NEGOTIABLE	1,361.75
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018MS037876JV170001453	505311	21-AUG-2018	NEGOTIABLE	320.13
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018MS037876JV170001240	505311	21-AUG-2018	NEGOTIABLE	320.12
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018MS037869JV160000847	505311	21-AUG-2018	NEGOTIABLE	201.50
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018MS037855JV170001184	505311	21-AUG-2018	NEGOTIABLE	217.75
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018MS037854JV170002167	505311	21-AUG-2018	NEGOTIABLE	273.00
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018MS037852JV160001361	505311	21-AUG-2018	NEGOTIABLE	110.50
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018MS037850JV180000703	505311	21-AUG-2018	NEGOTIABLE	464.75
CHRISTINE HENNINGSEN	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018CH037043JV180000175	505322	21-AUG-2018	NEGOTIABLE	325.00
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018SD038402JV160001891	505351	21-AUG-2018	NEGOTIABLE	58.50
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018SD038401JV170001613	505351	21-AUG-2018	NEGOTIABLE	305.50
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018SD038399JV160001830	505351	21-AUG-2018	NEGOTIABLE	113.75
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018SD038397JV180000918	505351	21-AUG-2018	NEGOTIABLE	84.50
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018SD038393JV180000950	505351	21-AUG-2018	NEGOTIABLE	40.61
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018SD038393JV170002223	505351	21-AUG-2018	NEGOTIABLE	40.61
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018SD038393JV170002222	505351	21-AUG-2018	NEGOTIABLE	40.61
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018SD038393JV170001701	505351	21-AUG-2018	NEGOTIABLE	40.67
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018SD038318JV170002178	505351	21-AUG-2018	NEGOTIABLE	182.00
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-	505351	21-AUG-	NEGOTIABLE	133.24

			2018SD038317JV170000244		2018		
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018SD038317JV160001427	505351	21-AUG-2018	NEGOTIABLE	133.26
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018SD038316JV160000952	505351	21-AUG-2018	NEGOTIABLE	279.50
HIGHTOWER REFF LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018EW037624JV180000015	505405	21-AUG-2018	NEGOTIABLE	97.50
HIGHTOWER REFF LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018EW037670JV170000427	505405	21-AUG-2018	NEGOTIABLE	208.00
HIGHTOWER REFF LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018SR036177JV150001214	505405	21-AUG-2018	NEGOTIABLE	26.00
HIGHTOWER REFF LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018SR038103JV170002069	505405	21-AUG-2018	NEGOTIABLE	269.75
HIGHTOWER REFF LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018TH037500JV170000421	505405	21-AUG-2018	NEGOTIABLE	117.00
HIGHTOWER REFF LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018TH037543JV170001562	505405	21-AUG-2018	NEGOTIABLE	71.50
JAMIE HERMANSON	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018JH038408JV180000147	505413	21-AUG-2018	NEGOTIABLE	399.75
JAMIE HERMANSON	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018JH038407JV170001724	505413	21-AUG-2018	NEGOTIABLE	760.50
JENEE YVETTE SAFFOLD	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018JS036966JV170000244	505419	21-AUG-2018	NEGOTIABLE	305.50
JENNIFER D WALKINGSTICK	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018JW037491JV180000140	505421	21-AUG-2018	NEGOTIABLE	146.25
JOAN GARVEY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018JG038069JV150001120	505427	21-AUG-2018	NEGOTIABLE	156.00
JOAN GARVEY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018JG037736JV170001645	505427	21-AUG-2018	NEGOTIABLE	71.50
JOAN GARVEY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018JG037686JV180000670	505427	21-AUG-2018	NEGOTIABLE	201.50
JOAN GARVEY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018JG037652JV180001041	505427	21-AUG-2018	NEGOTIABLE	802.75
JOAN GARVEY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018JG037512JV180000701	505427	21-AUG-2018	NEGOTIABLE	429.00
JOAN GARVEY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018JG037509JV160001537	505427	21-AUG-2018	NEGOTIABLE	292.50
JOAN GARVEY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018JG037508JV180000590	505427	21-AUG-2018	NEGOTIABLE	357.50
JOAN GARVEY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018JG037506JV160000139	505427	21-AUG-2018	NEGOTIABLE	422.50
JOAN GARVEY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018JG036650JV170000122	505427	21-AUG-2018	NEGOTIABLE	78.00
JOHN EKEH	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018JE038075JV170002285	505430	21-AUG-2018	NEGOTIABLE	68.25
JOHN EKEH	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018JE038077JV180000201	505430	21-AUG-2018	NEGOTIABLE	217.75
KATHERINE M TUPPER	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018KT038074JV170001283	505444	21-AUG-2018	NEGOTIABLE	555.75
KATHERINE M TUPPER	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018KT038169JV170000105	505444	21-AUG-2018	NEGOTIABLE	315.25
KATHERINE M	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-	505444	21-AUG-	NEGOTIABLE	3,048.50

TUPPER			2018KT038273JV170001492		2018		
KATRINE M HERRBOLDT	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018KH038125JV170001130	505447	21-AUG-2018	NEGOTIABLE	354.25
KATRINE M HERRBOLDT	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018KH038359JV109048115	505447	21-AUG-2018	NEGOTIABLE	260.00
KATRINE M HERRBOLDT	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018KH038360JV150000078	505447	21-AUG-2018	NEGOTIABLE	364.00
KELLI M HAUPTMAN	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018KH038106JV160001557	505449	21-AUG-2018	NEGOTIABLE	65.00
KEVIN A RYAN	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018KR038431JV180000693	505453	21-AUG-2018	NEGOTIABLE	237.25
KEVIN A RYAN	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018KR038431JV180000691	505453	21-AUG-2018	NEGOTIABLE	152.75
KEVIN A RYAN	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018KR038422JV170002233	505453	21-AUG-2018	NEGOTIABLE	169.00
KEVIN A RYAN	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018KR038377JV180001087	505453	21-AUG-2018	NEGOTIABLE	494.00
KEVIN A RYAN	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018KR038177JV170002138	505453	21-AUG-2018	NEGOTIABLE	273.00
KREIKEMEIER LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018JN037234JV160002106	505457	21-AUG-2018	NEGOTIABLE	351.00
KREIKEMEIER LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018JN037253JV180000075	505457	21-AUG-2018	NEGOTIABLE	52.00
KREIKEMEIER LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018JN037259JV180000176	505457	21-AUG-2018	NEGOTIABLE	143.00
KREIKEMEIER LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018JN037465JV160001693	505457	21-AUG-2018	NEGOTIABLE	58.50
LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018MR037535JV180000776	505464	21-AUG-2018	NEGOTIABLE	357.50
LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018MR038241JV180000776	505464	21-AUG-2018	NEGOTIABLE	97.50
LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018MR038248JV180000400	505464	21-AUG-2018	NEGOTIABLE	58.50
LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018MR038256JV170000489	505464	21-AUG-2018	NEGOTIABLE	507.00
MOONEY LAW OFFICES	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018SM037521JV180000914	505504	21-AUG-2018	NEGOTIABLE	406.25
RITA L MELGARES	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018RM038002JV160000494	505552	21-AUG-2018	NEGOTIABLE	377.00
SAATHOFF LAW GROUP PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018MS038100JV170001184	505559	21-AUG-2018	NEGOTIABLE	221.00
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018TI036258JV170001159	505604	21-AUG-2018	NEGOTIABLE	182.00
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018TI037352JV180000990	505604	21-AUG-2018	NEGOTIABLE	136.50
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018TI037944JV170000971	505604	21-AUG-2018	NEGOTIABLE	100.75
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018TI038307JV170000350	505604	21-AUG-2018	NEGOTIABLE	94.25

	CHRISTINE COSTANTAKOS	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018CC033031JV150001811	505645	21-AUG-2018	NEGOTIABLE	640.25
	CHRISTINE COSTANTAKOS	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018CC033031JV160002107	505645	21-AUG-2018	NEGOTIABLE	640.25
	CHRISTINE COSTANTAKOS	42329 - ATTORNEY FEES	ATTORNEY FEES	14-AUG-2018CC037493JV160001537	505645	21-AUG-2018	NEGOTIABLE	1,053.00
	D & D LASER INC	43312 - PRINTING SUPPLIES	Black toner CE250A	24685	505342	21-AUG-2018	NEGOTIABLE	109.95
	HOST COFFEE SERVICE INC	43611 - FOOD	Host coffee for July 2018	1236127	505409	21-AUG-2018	NEGOTIABLE	40.31
	HOST COFFEE SERVICE INC	43611 - FOOD	Host coffee for July 2018	1236126	505409	21-AUG-2018	NEGOTIABLE	1.85
	HOST COFFEE SERVICE INC	43611 - FOOD	Host coffee for July 2018	1236125	505409	21-AUG-2018	NEGOTIABLE	8.35
	HOST COFFEE SERVICE INC	43611 - FOOD	Host coffee for July 2018	1226624	505409	21-AUG-2018	NEGOTIABLE	5.70
	HOST COFFEE SERVICE INC	43611 - FOOD	Host coffee for July 2018	1226623	505409	21-AUG-2018	NEGOTIABLE	55.10
	HOST COFFEE SERVICE INC	43611 - FOOD	Host coffee for July 2018	1226622	505409	21-AUG-2018	NEGOTIABLE	44.31
	HOST COFFEE SERVICE INC	43611 - FOOD	Host coffee for July 2018	1226621	505409	21-AUG-2018	NEGOTIABLE	88.61
	VALENTINOS	43611 - FOOD	LUNCH FIRST COURT MEETING DC JUV CRT	IN000175653	505623	21-AUG-2018	NEGOTIABLE	41.40
								567011 - GENERAL OFFICE JUVENILE CRT TOTAL: 70,182.21
568011 - JUVENILE COURT PROBATION	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	Dotcomm - CB Quote# LEQ90108 - Aspen Capital - Inv#1039252018196664DC1236468 - Lease 1/1/18 - 12/31/18 (Dell Docking Station)	148013	100000863	21-AUG-2018	NEGOTIABLE	935.28
	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	Dotcomm - CB Quote# LEQ90108 - Aspen Capital - Inv#1039252018196664DC1236468 - Lease 1/1/18 - 12/31/18 (Dell Latitude)	148013	100000863	21-AUG-2018	NEGOTIABLE	9,629.28
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Verizon Bill Bill Date: 8/15/18	9811572461	505627	21-AUG-2018	NEGOTIABLE	599.22
								568011 - JUVENILE COURT PROBATION TOTAL: 11,163.78
582011 - ADMIN ENVIRONMENTAL SERVICES	KENT E HOLM	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - ENV SVCS	31-JUL-2018	505451	21-AUG-2018	NEGOTIABLE	162.41
	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	43317 - COMPT PARTS,SOFTWARE,ACCESS. > \$500	ArcGIS Online Level 2 Term License 582011	93481978	100000884	21-AUG-2018	NEGOTIABLE	268.49
								582011 - ADMIN ENVIRONMENTAL SERVICES TOTAL: 430.90
582012 - PLANNING & PERMITS/INSPECTIONS	DAILY RECORD	42216 - PUBLIC NOTICES	PUBLICATIONS 582015	114300	100000909	21-AUG-2018	NEGOTIABLE	23.30
	DOUGLAS COUNTY POST GAZETTE	42216 - PUBLIC NOTICES	PUBLICATIONS 582012	53-4	505358	21-AUG-2018	NEGOTIABLE	28.25
								582012 - PLANNING & PERMITS/INSPECTIONS TOTAL: 51.55

582013 - PARKS AND TRAILS	ABS TREE CARE	42252 - CONTRACT SERVICE	Tree Removal ABS 582013	28730	505268	21-AUG-2018	NEGOTIABLE	128.40	
	ABS TREE CARE	42252 - CONTRACT SERVICE	Tree service 582013	21361	505268	21-AUG-2018	NEGOTIABLE	175.00	
	HEARTLAND GARDENS	42252 - CONTRACT SERVICE	Mowing services Hrtland Grdns	3132	505403	21-AUG-2018	NEGOTIABLE	906.00	
	MENARDS INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	Supplies Menards 583013	43210	505493	21-AUG-2018	NEGOTIABLE	70.74	
	TYS OUTDOOR POWER & SERVICE	42417 - M&R - MACHINERY & EQUIPMENT	Parts and supplies Ty's 582013	L056637	505616	21-AUG-2018	NEGOTIABLE	158.81	
	MAPLE 85	43233 - AGRI/HORTICULTURAL SUPPLIES	Mulch Maple 85 582013	9763	505472	21-AUG-2018	NEGOTIABLE	67.80	
								582013 - PARKS AND TRAILS TOTAL: 1,506.75	
582015 - NOXIOUS WEED CONTROL	DOUGLAS COUNTY POST GAZETTE	42216 - PUBLIC NOTICES	WEED CONTROL PUBLIC NOTICES 582015.	10-JUL-2018-1	505358	21-AUG-2018	NEGOTIABLE	87.29	
	TEDS MOWER SALES & SERVICE INC	43233 - AGRI/HORTICULTURAL SUPPLIES	TRIMMER REPAIR 582015.	313327	505596	21-AUG-2018	NEGOTIABLE	62.36	
								582015 - NOXIOUS WEED CONTROL TOTAL: 149.65	
583011 - ENVIRONMENTAL COMPLIANCE	BOBCAT OF OMAHA	42417 - M&R - MACHINERY & EQUIPMENT	Repair and parts Bobcat 583011	BZ6033	100000875	21-AUG-2018	NEGOTIABLE	872.32	
	EAGLE SERVICES INC	42454 - RENT OTHER	Portable Restroom Rental Eagle 583011	151170	505364	21-AUG-2018	NEGOTIABLE	80.00	
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	OPPD 583011	07-AUG-2018	505520	21-AUG-2018	NEGOTIABLE	28.10	
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	OPPD 583011	07-AUG-2018-1	505520	21-AUG-2018	NEGOTIABLE	30.46	
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	OPPD 583011	09-JUL-2018..	505520	21-AUG-2018	NEGOTIABLE	28.00	
								583011 - ENVIRONMENTAL COMPLIANCE TOTAL: 1,038.88	
								FUND 11111 - GENERAL TOTAL: 931,181.31	
12512 - COMMUNITY SERVICES	620011 - DIRECT CLIENT SERVICES	DOUGLAS TRADE SERVICE & CREMATORY INC	42614 - BURIALS	CLIENT AID	10-AUG-2018 GA 201901601	505360	21-AUG-2018	NEGOTIABLE	199.00
		GOOD SHEPHERD FUNERAL HOME	42614 - BURIALS	CLIENT AID	10-AUG-2018 GA 201901598	505395	21-AUG-2018	NEGOTIABLE	851.00
		GOOD SHEPHERD FUNERAL HOME	42614 - BURIALS	CLIENT AID	10-AUG-2018 GA 201901599	505395	21-AUG-2018	NEGOTIABLE	199.00
		KREMER FUNERAL HOME	42614 - BURIALS	CLIENT AID	10-AUG-2018 GA 201901600	505459	21-AUG-2018	NEGOTIABLE	851.00
		WESTLAWN HILLCREST FUNERAL HOME	42614 - BURIALS	CLIENT AID	10-AUG-2018 GA 201901572	505635	21-AUG-2018	NEGOTIABLE	19.00
		WESTLAWN HILLCREST FUNERAL HOME	42614 - BURIALS	CLIENT AID	10-AUG-2018 GA 201901571	505635	21-AUG-2018	NEGOTIABLE	851.00

	ANDREW R HAMILTON	42617 - RENT (CLIENT AID)	CLIENT AID	10-AUG-2018 GA 201901574	505285	21-AUG-2018	NEGOTIABLE	250.00
	ANDREW R HAMILTON	42617 - RENT (CLIENT AID)	CLIENT AID	10-AUG-2018 GA 201901575	505285	21-AUG-2018	NEGOTIABLE	250.00
	ANDREW R HAMILTON	42617 - RENT (CLIENT AID)	CLIENT AID	10-AUG-2018 GA 201901576	505285	21-AUG-2018	NEGOTIABLE	250.00
	GREGORY A CRESWELL	42617 - RENT (CLIENT AID)	CLIENT AID	09-AUG-2018 GA 201901546	505398	21-AUG-2018	NEGOTIABLE	500.00
	KAREN FOXX	42617 - RENT (CLIENT AID)	CLIENT AID	14-AUG-2018 GA 201901625	505441	21-AUG-2018	NEGOTIABLE	100.00
	OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	10-AUG-2018 GA 201901590	505519	21-AUG-2018	NEGOTIABLE	50.00
	SALVATION ARMY	42617 - RENT (CLIENT AID)	CLIENT AID	14-AUG-2018 GA 201901621	505562	21-AUG-2018	NEGOTIABLE	15.00
	SALVATION ARMY	42617 - RENT (CLIENT AID)	CLIENT AID	14-AUG-2018 GA 201901620	505562	21-AUG-2018	NEGOTIABLE	15.00
	SALVATION ARMY	42617 - RENT (CLIENT AID)	CLIENT AID	14-AUG-2018 GA 201901563	505562	21-AUG-2018	NEGOTIABLE	5.50
	SALVATION ARMY	42617 - RENT (CLIENT AID)	CLIENT AID	09-AUG-2018 GA 201901562	505562	21-AUG-2018	NEGOTIABLE	285.00
	SALVATION ARMY	42617 - RENT (CLIENT AID)	CLIENT AID	09-AUG-2018 GA 201901561	505562	21-AUG-2018	NEGOTIABLE	285.00
	SALVATION ARMY	42617 - RENT (CLIENT AID)	CLIENT AID	09-AUG-2018 GA 201901560	505562	21-AUG-2018	NEGOTIABLE	104.50
	SHEILA E CAPPS	42617 - RENT (CLIENT AID)	CLIENT AID	10-AUG-2018 GA 201901581	505570	21-AUG-2018	NEGOTIABLE	250.00
	SHEILA E CAPPS	42617 - RENT (CLIENT AID)	CLIENT AID	10-AUG-2018 GA 201901582	505570	21-AUG-2018	NEGOTIABLE	250.00
	SELECT REHABILITATION INC	42624 - MEDICAL CLIENT AID	CLIENT AID	6132848	505569	21-AUG-2018	NEGOTIABLE	725.50
								620011 - DIRECT CLIENT SERVICES TOTAL: 6,305.50
621011 - ADMINISTRATION POOR RELIEF	ALLIED UNIVERSAL SECURITY SERVICES	42252 - CONTRACT SERVICE	2/12 SECURITY SERVICES, MIDTOWN CAMPUS	8119245	505278	21-AUG-2018	NEGOTIABLE	1,212.26
	ARMORED KNIGHTS INC	42252 - CONTRACT SERVICE	2 OF 12 ARMORED CAR SVCS - VARIOUS DEPTS	50951	505290	21-AUG-2018	NEGOTIABLE	20.89
	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	2/12 MONTHLY JANITORIAL -VARIOUS LOCATIONS	CON001132	505327	21-AUG-2018	NEGOTIABLE	789.14
	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	EMERGENCY CLEANING MIDTOWN UPPER LEVEL WOMENS RESTROOM	INV001012	505327	21-AUG-2018	NEGOTIABLE	16.80
	NETWORK NINJA INC	42276 - IT CONTRACTS - NOT DOTCOMM	Invoice # 17154Monthly Support Services July 2018	17154	505510	21-AUG-2018	NEGOTIABLE	700.00
	PAYLESS OFFICE PRODUCTS INC	44111 - FURNITURE & FIXTURE < 5000	WORK TABLE - BRKUTS1848LQ	2963321-0	100000873	21-AUG-2018	NEGOTIABLE	484.53
								621011 - ADMINISTRATION POOR RELIEF TOTAL: 3,223.62
								FUND 12512 - COMMUNITY

									SERVICES TOTAL:
									9,529.12
12513 - DOUGLAS COUNTY HEALTH CENTER	630011 - ADMIN HEALTH CENTER	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	DCHC DOT CB TERESA JACOBS EHR INV 153990	153990	100000863	21-AUG-2018	NEGOTIABLE	10,806.14
		DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	DCHC DOT COMM CB MIKE HANS EHR INV 153992	153992	100000863	21-AUG-2018	NEGOTIABLE	14,606.40
		DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	DCHC DOT COMM CB PHILL ALLEY INV 153991	153991	100000863	21-AUG-2018	NEGOTIABLE	33,620.36
									630011 - ADMIN HEALTH CENTER TOTAL: 59,032.90
630012 - EMP FRINGE BENEFITS HEALTH CTR	AON RISK SERVICES CENTRAL INC	42819 - LIABILITY INSURANCE	8/1/18 - 8/1/19 POLICY 6792993 EXCESS LIABILITY COVERAGE	9500000142393	505287	21-AUG-2018	NEGOTIABLE	46,350.00	
	MARCOTTE INSURANCE AGENCY INC	42819 - LIABILITY INSURANCE	MALPRACTICE NE EXCESS FUND DR KEBLESH 4/1/18-4/1/19	20-JUL-2018	505474	21-AUG-2018	NEGOTIABLE	79.00	
									630012 - EMP FRINGE BENEFITS HEALTH CTR TOTAL: 46,429.00
631012 - SPECIALIZED THRPTCS	CARDINAL HEALTH INC	46511 - SPECIAL DIETARY SOLUTION	FORMULAS DELIVERED 7/31/18	8355290	505310	21-AUG-2018	NEGOTIABLE	685.59	
									631012 - SPECIALIZED THRPTCS TOTAL: 685.59
631013 - KITCHEN	GENERAL PARTS LLC	42417 - M&R - MACHINERY & EQUIPMENT	FREIGHT & HANDLING	1671819	505389	21-AUG-2018	NEGOTIABLE	14.80	
	GENERAL PARTS LLC	42417 - M&R - MACHINERY & EQUIPMENT	SALVAJOR #984016 HANDLE DISCONNECT ASSEMBLY, QTY 2	1671819	505389	21-AUG-2018	NEGOTIABLE	94.50	
	GENERAL PARTS LLC	42417 - M&R - MACHINERY & EQUIPMENT	SALVAJOR #SM47X5 RUBER FLAP GASKET SM/TV, QTY 2	1671819	505389	21-AUG-2018	NEGOTIABLE	54.00	
	GRAINGER	43913 - KITCHEN SUPPLIES	PART 4Z527, DC SPEED CONTROL, 90/180VDC, 2A, NEMA BRAND: DAYTON	9852394411	505396	21-AUG-2018	NEGOTIABLE	121.25	
								631013 - KITCHEN TOTAL: 284.55	
631014 - PATIENT TRAY SERV	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES DELIVERED JUL 16 & AUG 6, 2018	2984189-0	100000873	21-AUG-2018	NEGOTIABLE	62.37	
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES DELIVERED JUL 16 & AUG 6, 2018	2977826-0	100000873	21-AUG-2018	NEGOTIABLE	41.41	
								631014 - PATIENT TRAY SERV TOTAL: 103.78	
632012 - GENERAL ACCOUNTING	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	DCHC DOT COMM CB 154352 GEN ACCT COMPUTER	154352	100000863	21-AUG-2018	NEGOTIABLE	1,054.25	
								632012 - GENERAL ACCOUNTING TOTAL: 1,054.25	
632013 - RECEIVABLES	ABILITY NETWORK INC	42252 - CONTRACT SERVICE	DCHC ELECTRONIC BILLING ABILITY INV 115465	18M-0115465	505267	21-AUG-2018	NEGOTIABLE	326.55	
	ZIRMED INC	42252 - CONTRACT SERVICE	DCHC CLAIMS MNGMT ZIRMED INV 716022	716022	505642	21-AUG-2018	NEGOTIABLE	372.00	
								632013 - RECEIVABLES TOTAL: 698.55	

632016 - ADMITTING	ARMORED KNIGHTS INC	42252 - CONTRACT SERVICE	2 OF 12 ARMORED CAR SVCS - VARIOUS DEPTS	50951	505290	21-AUG-2018	NEGOTIABLE	368.03
								632016 - ADMITTING TOTAL: 368.03
633011 - GEN BUILD MAINT	NEBRASKA AIR FILTER INC	42417 - M&R - MACHINERY & EQUIPMENT	FILTERS (JIM CHIESA) HOSP	035746-IN	100000902	21-AUG-2018	NEGOTIABLE	404.40
	NE DOL BOILER INSPECTION PROGRAM	42851 - LICENSE AND PERMITS	Boiler Cert NE20002	110579	505506	21-AUG-2018	NEGOTIABLE	30.00
	VOSS LIGHTING	43211 - ELECTRICAL SUPPLIES	VOSS BULBS INV.11094217-00 DTD.7/23/18 FOR HOSP	11094217-00	100000898	21-AUG-2018	NEGOTIABLE	300.90
	VOSS LIGHTING	43211 - ELECTRICAL SUPPLIES	VOSS BULBS INV.11094217-01 DTD.7/27/18 FOR HOSP	11094217-01	100000898	21-AUG-2018	NEGOTIABLE	300.90
	ELECTRICAL ENGINEERING & EQUIPMENT COMPANY	43211 - ELECTRICAL SUPPLIES	3E ELECTRICAL 5A-TUWIRE FLUOR DMR.INV.6146005-00 DTD.7/16/18	6146005-00	505369	21-AUG-2018	NEGOTIABLE	245.26
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	FERG PLUMB SUPPLIES INV.WZ138513 7/17/18 HOSP	WZ138513	505381	21-AUG-2018	NEGOTIABLE	107.16
	FERGUSON ENTERPRISES	43215 - REFRIGERATION SUPPLIES	FERG PLUMB SUPPLIES INV.WZ139039 DTD.7/23/18 HOSP	WZ139039	505381	21-AUG-2018	NEGOTIABLE	14.90
								633011 - GEN BUILD MAINT TOTAL: 1,403.52
633017 - HOUSEKEEPING	WASTE MANAGEMENT OF NEBRASKA	42252 - CONTRACT SERVICE	Compactor Empty and return; Waste Management; Cust ID# 75832-06666; inv# 0063723-2053-8; dtd 08/01/2018; \$2202.98.	0063723-2053-8	100000897	21-AUG-2018	NEGOTIABLE	2,202.98
	EGAN SUPPLY CO	43221 - CUSTODIAL SUPPLIES	#BT-60605 Floor Finish - Untouchable Floor Finish. 5 Gallon Pail Betco HIGH Gloss	286359	505367	21-AUG-2018	NEGOTIABLE	99.63
	EGAN SUPPLY CO	43221 - CUSTODIAL SUPPLIES	#SG-3004; SUREGRIP TRACTION DAILY CLEANER/DEGREASER 4X1 GAL Units: cs /4gl	286359	505367	21-AUG-2018	NEGOTIABLE	276.48
	EGAN SUPPLY CO	43221 - CUSTODIAL SUPPLIES	Fuel Surcharge	286359	505367	21-AUG-2018	NEGOTIABLE	4.00
	EGAN SUPPLY CO	43221 - CUSTODIAL SUPPLIES	SS-75074: Pad-20" Niagra Aqua, Ultra High Speed for Burnishing 1500RPM and above	286359	505367	21-AUG-2018	NEGOTIABLE	24.15
	GRAINGER	43221 - CUSTODIAL SUPPLIES	LED Inspection Flashlight, Aluminum, Purple. Item # 39UE39 Mfr Model# VBUV-B	9855442456	505396	21-AUG-2018	NEGOTIABLE	51.70
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	Labels for the Seiko SLP620 Desk Top Label Printer. SLP2RLH Large Address Labels	1YTY-XCPL-TQWD	505281	21-AUG-2018	NEGOTIABLE	16.99
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	Labels for the Seiko SLP620 Desk Top Label Printer. SLPDRL Disk Labels	1YTY-XCPL-TQWD	505281	21-AUG-2018	NEGOTIABLE	15.99
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	Seiko SLP620 Desk Top Label Printer	17CF-K3QL-FQHQ	505281	21-AUG-2018	NEGOTIABLE	78.20
								633017 - HOUSEKEEPING TOTAL: 2,770.12
633018 - LAUNDRY & LINEN	SIMPLIFIED OFFICE SOLUTIONS	42471 - LEASE COPY MACHINES	31 HOSP HOUSEKEEPING K3100188 KM-1650	INV128111	505578	21-AUG-2018	NEGOTIABLE	12.00
	THERMOPATCH CORPORATION	43912 - LINEN	Thermopatch lavender labels (TJ5832)	592498	505601	21-AUG-2018	NEGOTIABLE	86.18
	THERMOPATCH CORPORATION	43912 - LINEN	Thermopatch blue labels (TJ5832-03) per roll.	592498	505601	21-AUG-2018	NEGOTIABLE	86.18
	THERMOPATCH CORPORATION	43912 - LINEN	Estimate of possible delivery charges	592498	505601	21-AUG-2018	NEGOTIABLE	18.88

								633018 - LAUNDRY & LINEN TOTAL: 203.24
633019 - SECURITY	KEYMASTERS OF GREATER OMAHA INC	44116 - SECURITY EQUIPMENT	Keymasters - 285682, Keys	285682	505454	21-AUG-2018	NEGOTIABLE	14.00
								633019 - SECURITY TOTAL: 14.00
633022 - STAFF SERVICES	UNITED STATES POSTAL SERVICE	42223 - POSTAGE AND HANDLING	DCHC POSTAGE TMS252147 8/15/18	15-AUG-2018	505659	21-AUG-2018	NEGOTIABLE	4,000.00
								633022 - STAFF SERVICES TOTAL: 4,000.00
634013 - ADMIN MEDICAL	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	DCHC DOT COMM CB 154351 DATA CABLE NURSING	154351	100000863	21-AUG-2018	NEGOTIABLE	200.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Item #ALEMC3518SR; Carry- all Cart. Mail Cart, Two- Shelf, Size = 34- 7/ 8w x 18d x 39- 1/ 2h, Silver	2970677-0	100000873	21-AUG-2018	NEGOTIABLE	151.21
								634013 - ADMIN MEDICAL TOTAL: 351.21
635011 - CENTRAL SUPPLY HEALTH CENTER	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 73128910 ITEMS FOR CS FROM MCKESSON	73128910	505489	21-AUG-2018	NEGOTIABLE	11.93
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 73136352 ITEMS FOR CS FROM MCKESSON	73136352	505489	21-AUG-2018	NEGOTIABLE	337.93
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 73182722 ITEMS FOR CS FROM MCKESSON	73183722	505489	21-AUG-2018	NEGOTIABLE	4.96
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 73182968 ITEMS FOR CS FROM MCKESSON	73182968	505489	21-AUG-2018	NEGOTIABLE	258.30
	OWENS & MINOR DISTRIBUTION INC	43718 - OTHER MEDICAL SUPPLIES	INV 2039596436 ITEMS FOR CS FROM OWENS & MINOR	2039596436	505527	21-AUG-2018	NEGOTIABLE	17.41
	OWENS & MINOR DISTRIBUTION INC	43718 - OTHER MEDICAL SUPPLIES	INV 2039532226 ITEMS FOR CS FROM OWENS & MINOR	2039532226	505527	21-AUG-2018	NEGOTIABLE	45.27
635013 - RADIOLOGY	JEFFREY R KLUG	42239 - PROFESSIONAL FEES - OTHER	Inv 2018-080 Jeffrey Klug Radiology Services August 2018	2018-080	505417	21-AUG-2018	NEGOTIABLE	1,000.00
	PAUL F GRIBBEN	42239 - PROFESSIONAL FEES - OTHER	Inv 2018-0800 Paul F. Gribben Radiology Services August 2018	2018-0800	505533	21-AUG-2018	NEGOTIABLE	1,000.00
	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	DCHC DOT CB MARLO IBARRA PRINTER INV 153923	153923	100000863	21-AUG-2018	NEGOTIABLE	300.00
								635013 - RADIOLOGY TOTAL: 2,300.00
635014 - MEDICAL RECORDS	TRI STATE ELECTRONIC SERVICE INC	42252 - CONTRACT SERVICE	DCHC HOSTED DICTATION MED REC TRI STATE INV 14786	14786	505615	21-AUG-2018	NEGOTIABLE	245.00

	NOLL HUMAN RESOURCE SERVICES	42272 - TEMPORARY STAFFING SERVICES	DCHC TEMP MED REC NOLL INV 1800823	1800823	505514	21-AUG-2018	NEGOTIABLE	960.00
	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	DCHC DOT COMM CB MED REC PRINTER INV 153918	153918	100000863	21-AUG-2018	NEGOTIABLE	379.00
								635014 - MEDICAL RECORDS TOTAL: 1,584.00
635015 - PHARMACY	MED MANAGEMENT TECHNOLOGY	42276 - IT CONTRACTS - NOT DOTCOMM	INV 29707 FROM CARESUITE FOR QUICKMAR	29707	505490	21-AUG-2018	NEGOTIABLE	2,094.75
	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	DCHC DOT COMM CB 154231 LESA SOCHA 2016 OFFICE	154231	100000863	21-AUG-2018	NEGOTIABLE	500.76
	ANDA INC	43716 - DRUG & PHARMACY	INV 55293399 DRUGS FOR PHARMACY FROM ANDA	55293399	505284	21-AUG-2018	NEGOTIABLE	104.90
	ANDA INC	43716 - DRUG & PHARMACY	INV 55206142 DRUGS FOR PHARMACY FROM ANDA	55206142	505284	21-AUG-2018	NEGOTIABLE	23.60
	ANDA INC	43716 - DRUG & PHARMACY	INV 55206139 DRUGS FOR PHARMACY FROM ANDA	55206139	505284	21-AUG-2018	NEGOTIABLE	85.68
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8386552 DRUGS FOR PHARMACY	8386552.	505310	21-AUG-2018	NEGOTIABLE	37.48
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8386551 DRUGS FOR PHARMACY	8386551	505310	21-AUG-2018	NEGOTIABLE	20.69
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8386550 DRUGS FOR PHARMACY	8386550	505310	21-AUG-2018	NEGOTIABLE	8,282.16
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8386549 DRUGS FOR PHARMACY	8386549	505310	21-AUG-2018	NEGOTIABLE	175.30
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8383014 DRUGS FOR PHARMACY	8383014	505310	21-AUG-2018	NEGOTIABLE	10.64
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8383013 DRUGS FOR PHARMACY	8383013	505310	21-AUG-2018	NEGOTIABLE	289.36
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8383012 DRUGS FOR PHARMACY	8383012	505310	21-AUG-2018	NEGOTIABLE	8,460.80
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8378454 DRUGS FOR PHARMACY	8378454	505310	21-AUG-2018	NEGOTIABLE	423.19
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8378453 DRUGS FOR PHARMACY	8378453	505310	21-AUG-2018	NEGOTIABLE	64.62
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8378450 DRUGS FOR PHARMACY	8378450	505310	21-AUG-2018	NEGOTIABLE	7,543.66
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8374686 DRUGS FOR PHARMACY	8374686	505310	21-AUG-2018	NEGOTIABLE	8.08
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8374685 DRUGS FOR PHARMACY	8374685	505310	21-AUG-2018	NEGOTIABLE	3.14
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8374684 DRUGS FOR PHARMACY	8374684	505310	21-AUG-2018	NEGOTIABLE	281.51
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8374683 DRUGS FOR PHARMACY	8374683	505310	21-AUG-2018	NEGOTIABLE	21,004.07
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8372574 DRUGS FOR PHARMACY	8372574	505310	21-AUG-2018	NEGOTIABLE	109.34
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8315002 DRUGS FOR PHARMACY	90574-0	505310	21-AUG-2018	NEGOTIABLE	-183.54
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8238997 DRUGS FOR PHARMACY	90573-0	505310	21-AUG-2018	NEGOTIABLE	-80.73

	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8028283 DRUGS FOR PHARMACY	82891-0	505310	21-AUG-2018	NEGOTIABLE	-12.10
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	DROP SHIP	93311-0	505310	21-AUG-2018	NEGOTIABLE	-56.04
	QS/1	44113 - MICROCOMPUTERS AND ACCESSORIES<5,000	INV 268054 FROM QS/1 FOR SCANNER	000268054-2500	505545	21-AUG-2018	NEGOTIABLE	409.00
								635015 - PHARMACY TOTAL: 49,600.32
635018 - RECREATIONAL THERAPY	SABRA A MACKEY	42121 - TRAVEL AND SUBSISTENCE	REIMBRS SEMINAR AND FLIGHTS SEP 2018 DCHC	01-AUG-2018	505560	21-AUG-2018	NEGOTIABLE	1,047.69
	KATELYN D GLASGOW	42852 - MEMBERSHIP DUES	REIMBRMNT FOR MEMBERSHIP ATRA DCHC	300000549	505443	21-AUG-2018	NEGOTIABLE	125.00
	SABRA A MACKEY	42854 - SEMINAR REGISTRATION	REIMBRS SEMINAR AND FLIGHTS SEP 2018 DCHC	01-AUG-2018	505560	21-AUG-2018	NEGOTIABLE	1,170.00
								635018 - RECREATIONAL THERAPY TOTAL: 2,342.69
636013 - CMHC ADMINISTRATION	FIRST NATIONAL BANK OF OMAHA	42239 - PROFESSIONAL FEES - OTHER	Data Bank Charges DCN5500000134354452	31-JUL-2018-17	505650	21-AUG-2018	NEGOTIABLE	6.00
	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	CMHC ENCUMBERED 2017 EHR	153988	100000863	21-AUG-2018	NEGOTIABLE	10,806.15
	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	CMHC ENCUMBERED 2017 EHR	153993	100000863	21-AUG-2018	NEGOTIABLE	14,606.40
								636013 - CMHC ADMINISTRATION TOTAL: 25,418.55
636023 - INTENSIVE PRERELEASE AND TRANSITIONAL SERVICES PROGRAM	PAYLESS OFFICE PRODUCTS INC	44119 - OFFICE EQUIPMENT/COPIER/FAX<5,000	HON312CPP FILE CABINET	2968424-0	100000873	21-AUG-2018	NEGOTIABLE	255.84
								636023 - INTENSIVE PRERELEASE AND TRANSITIONAL SERVICES PROGRAM TOTAL: 255.84
636031 - DETOX SERVICES	PAYLESS OFFICE PRODUCTS INC	44119 - OFFICE EQUIPMENT/COPIER/FAX<5,000	HON785LSS - Cabinet	2968942-0	100000873	21-AUG-2018	NEGOTIABLE	688.79
								636031 - DETOX SERVICES TOTAL: 688.79
637012 - MRSA - ONE WEST	KAKISH MD SENIOR CARE	42239 - PROFESSIONAL FEES - OTHER	DCHC RESIDENT CARE KAKISH DOS 5/25/18(66.26) 4/25/18(87.53) 1W	25-APR-2018-3	505438	21-AUG-2018	NEGOTIABLE	87.53
	KAKISH MD SENIOR CARE	42239 - PROFESSIONAL FEES - OTHER	DCHC RESIDENT CARE KAKISH DOS 5/25/18(66.26) 4/25/18(87.53) 1W	25-MAY-2018	505438	21-AUG-2018	NEGOTIABLE	66.26
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3171847 / 3171815 / 3171808 / 3171504 1W	3171847	505531	21-AUG-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3171847 / 3171815 / 3171808 / 3171504 1W	3171815	505531	21-AUG-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3171847 / 3171815 / 3171808 / 3171504 1W	3171808	505531	21-AUG-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3171847 / 3171815 / 3171808 / 3171504 1W	3171504	505531	21-AUG-2018	NEGOTIABLE	37.00
	SNELLING	42272 - TEMPORARY STAFFING SERVICES	SNELLING INV 5287247 MED POOLS	5287247	505583	21-AUG-2018	NEGOTIABLE	880.00

								637012 - MRSA - ONE WEST TOTAL: 1,181.79
637013 - 4 WEST GERIATRIC	KAKISH MD SENIOR CARE	42239 - PROFESSIONAL FEES - OTHER	DCHC RESIDENT MEDICAL KAKISH DOS 2/14/18(87.53) 4W	14-FEB-2018	505438	21-AUG-2018	NEGOTIABLE	87.53
	KAKISH MD SENIOR CARE	42239 - PROFESSIONAL FEES - OTHER	DCHC RESIDENT MEDICAL KAKISH DOS 2/4/18(87.53) 4W	14-FEB-2018-1	505438	21-AUG-2018	NEGOTIABLE	87.53
	SNELLING	42272 - TEMPORARY STAFFING SERVICES	SNELLING INV 5287247 MED POOLS	5287247	505583	21-AUG-2018	NEGOTIABLE	212.42
								637013 - 4 WEST GERIATRIC TOTAL: 387.48
637014 - 2 WEST	SNELLING	42272 - TEMPORARY STAFFING SERVICES	SNELLING INV 5287247 MED POOLS	5287247	505583	21-AUG-2018	NEGOTIABLE	588.20
								637014 - 2 WEST TOTAL: 588.20
637015 - CAVANAUGH CARE CENTER I	KAKISH MD SENIOR CARE	42239 - PROFESSIONAL FEES - OTHER	DCHC RESIDENT MEDICAL CARE KAKISH DOS 1/10/18(130.33) / 2/9/18(130.33) / 3/8/18(130.33) / 4/9/18(87.53) / 5/8/18(87.53) / 4/25/18(87.53) / CC1	25-APR-2018-4	505438	21-AUG-2018	NEGOTIABLE	87.53
	KAKISH MD SENIOR CARE	42239 - PROFESSIONAL FEES - OTHER	DCHC RESIDENT MEDICAL CARE KAKISH DOS 1/10/18(130.33) / 2/9/18(130.33) / 3/8/18(130.33) / 4/9/18(87.53) / 5/8/18(87.53) / 4/25/18(87.53) / CC1	10-JAN-2018	505438	21-AUG-2018	NEGOTIABLE	130.33
	KAKISH MD SENIOR CARE	42239 - PROFESSIONAL FEES - OTHER	DCHC RESIDENT MEDICAL CARE KAKISH DOS 1/10/18(130.33) / 2/9/18(130.33) / 3/8/18(130.33) / 4/9/18(87.53) / 5/8/18(87.53) / 4/25/18(87.53) / CC1	09-FEB-2018-1	505438	21-AUG-2018	NEGOTIABLE	130.33
	KAKISH MD SENIOR CARE	42239 - PROFESSIONAL FEES - OTHER	DCHC RESIDENT MEDICAL CARE KAKISH DOS 1/10/18(130.33) / 2/9/18(130.33) / 3/8/18(130.33) / 4/9/18(87.53) / 5/8/18(87.53) / 4/25/18(87.53) / CC1	09-APR-2018	505438	21-AUG-2018	NEGOTIABLE	87.53
	KAKISH MD SENIOR CARE	42239 - PROFESSIONAL FEES - OTHER	DCHC RESIDENT MEDICAL CARE KAKISH DOS 1/10/18(130.33) / 2/9/18(130.33) / 3/8/18(130.33) / 4/9/18(87.53) / 5/8/18(87.53) / 4/25/18(87.53) / CC1	08-MAY-2018	505438	21-AUG-2018	NEGOTIABLE	87.53
	KAKISH MD SENIOR CARE	42239 - PROFESSIONAL FEES - OTHER	DCHC RESIDENT MEDICAL CARE KAKISH DOS 1/10/18(130.33) / 2/9/18(130.33) / 3/8/18(130.33) / 4/9/18(87.53) / 5/8/18(87.53) / 4/25/18(87.53) / CC1	08-MAR-2018	505438	21-AUG-2018	NEGOTIABLE	130.33
	KAKISH MD SENIOR CARE	42239 - PROFESSIONAL FEES - OTHER	DCHC RESIDENT MEDICAL CARE KAKISH DOS 4/23/18(130.33) / 5/29/18(87.53)	23-APR-2018	505657	21-AUG-2018	NEGOTIABLE	130.33
	KAKISH MD SENIOR CARE	42239 - PROFESSIONAL FEES - OTHER	DCHC RESIDENT MEDICAL CARE KAKISH DOS 4/23/18(130.33) / 5/29/18(87.53)	29-MAY-2018	505657	21-AUG-2018	NEGOTIABLE	87.53
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3171726 / 3171725 CC1	3171725	505531	21-AUG-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3171726 / 3171725 CC1	3171726	505531	21-AUG-2018	NEGOTIABLE	37.00
	SNELLING	42272 - TEMPORARY STAFFING SERVICES	SNELLING INV 5287247 MED POOLS	5287247	505583	21-AUG-2018	NEGOTIABLE	916.17
637016 - CAVANAUGH CTR II WEST	MEDICS AT HOME	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT MEDICS AT HOME INV 12872 CC2W	12872	505491	21-AUG-2018	NEGOTIABLE	71.00
	PAPIO TRANSPORT	42264 - AMBULANCE & CAB	DCHC RESIDENT TRANSPORT PAPIO INV	3171846	505531	21-AUG-	NEGOTIABLE	37.00

	SERVICE INC	SERVICE	3171811 / 3171846 CC2W			2018		
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3171811 / 3171846 CC2W	3171811	505531	21-AUG-2018	NEGOTIABLE	37.00
	SNELLING	42272 - TEMPORARY STAFFING SERVICES	SNELLING INV 5287247 MED POOLS	5287247	505583	21-AUG-2018	NEGOTIABLE	212.42
								637016 - CAVANAUGH C CTR II WEST TOTAL: 357.42
637017 - CAVANAUGH C CTR II EAST	KAKISH MD SENIOR CARE	42239 - PROFESSIONAL FEES - OTHER	DCHC REIDENT MEDICAL CARE KAKISH DOS 4/10/18(87.53) / 4/27/18(87.53) / 1/31/18(130.33) / 2/5/18(125.30) / 3/9/18(87.53) CC2E	05-FEB-2018	505657	21-AUG-2018	NEGOTIABLE	125.30
	KAKISH MD SENIOR CARE	42239 - PROFESSIONAL FEES - OTHER	DCHC REIDENT MEDICAL CARE KAKISH DOS 4/10/18(87.53) / 4/27/18(87.53) / 1/31/18(130.33) / 2/5/18(125.30) / 3/9/18(87.53) CC2E	09-MAR-2018	505657	21-AUG-2018	NEGOTIABLE	87.53
	KAKISH MD SENIOR CARE	42239 - PROFESSIONAL FEES - OTHER	DCHC REIDENT MEDICAL CARE KAKISH DOS 4/10/18(87.53) / 4/27/18(87.53) / 1/31/18(130.33) / 2/5/18(125.30) / 3/9/18(87.53) CC2E	10-APR-2018	505657	21-AUG-2018	NEGOTIABLE	87.53
	KAKISH MD SENIOR CARE	42239 - PROFESSIONAL FEES - OTHER	DCHC REIDENT MEDICAL CARE KAKISH DOS 4/10/18(87.53) / 4/27/18(87.53) / 1/31/18(130.33) / 2/5/18(125.30) / 3/9/18(87.53) CC2E	27-APR-2018	505657	21-AUG-2018	NEGOTIABLE	87.53
	KAKISH MD SENIOR CARE	42239 - PROFESSIONAL FEES - OTHER	DCHC REIDENT MEDICAL CARE KAKISH DOS 4/10/18(87.53) / 4/27/18(87.53) / 1/31/18(130.33) / 2/5/18(125.30) / 3/9/18(87.53) CC2E	31-JAN-2018	505657	21-AUG-2018	NEGOTIABLE	130.33
	SNELLING	42272 - TEMPORARY STAFFING SERVICES	SNELLING INV 5287247 MED POOLS	5287247	505583	21-AUG-2018	NEGOTIABLE	945.10
								637017 - CAVANAUGH C CTR II EAST TOTAL: 1,463.32
637018 - 3 WEST GERIATRIC	MEDICS AT HOME	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT MEDICS AT HOME INV 13295 3W	13295	505491	21-AUG-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2171909 / 3171865 / 3171652 3W	3171909	505531	21-AUG-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2171909 / 3171865 / 3171652 3W	3171865	505531	21-AUG-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2171909 / 3171865 / 3171652 3W	3171652	505531	21-AUG-2018	NEGOTIABLE	37.00
	TOTAL RESPIRATORY AND REHAB INC	43514 - REPAIR PARTS	Payment of Invoice #559965 for wheelchair repair	559965	505611	21-AUG-2018	NEGOTIABLE	5,500.00
	TOTAL RESPIRATORY AND REHAB INC	43514 - REPAIR PARTS	Payment of Invoice #563312 for wheelchair repair	563312	505611	21-AUG-2018	NEGOTIABLE	75.00
								637018 - 3 WEST GERIATRIC TOTAL: 5,723.00
637021 - 3 CENTER GERIATRIC	CHI HEALTH CU MEDICAL CENTER	42239 - PROFESSIONAL FEES - OTHER	DCHC RESIDENT CARE CHI HEALTH DOS 3/8/18 (11.98)	08-MAR-2018	505321	21-AUG-2018	NEGOTIABLE	11.98
	MEDICS AT HOME	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT MAD AT HOME INV 12818 / 10392 3C	10392	505491	21-AUG-2018	NEGOTIABLE	37.00
	MEDICS AT HOME	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT MAD AT HOME INV 12818 / 10392 3C	12818	505491	21-AUG-2018	NEGOTIABLE	37.00
	SNELLING	42272 - TEMPORARY STAFFING SERVICES	SNELLING INV 5287247 MED POOLS	5287247	505583	21-AUG-	NEGOTIABLE	652.42

		SERVICES				2018		
	TOTAL RESPIRATORY AND REHAB INC	43514 - REPAIR PARTS	Payment of Invoice #2952 for wheelchair repair	2952	505611	21-AUG-2018	NEGOTIABLE	2,621.11
	NEBRASKA FURNITURE MART INC	44111 - FURNITURE & FIXTURE < 5000	Danby 3.2 Cu Ft Compact Fridge SKU 41657131	47539162	505507	21-AUG-2018	NEGOTIABLE	109.00
								637021 - 3 CENTER GERIATRIC TOTAL: 3,468.51
637022 - 4 EAST	TOTAL RESPIRATORY AND REHAB INC	43514 - REPAIR PARTS	Payment of Invoice #548171 for wheelchair repair	548171	505611	21-AUG-2018	NEGOTIABLE	40.00
								637022 - 4 EAST TOTAL: 40.00
640011 - SKILLED CARE	KAKISH MD SENIOR CARE	42239 - PROFESSIONAL FEES - OTHER	DCHC RESIDENT CARE KAKISH DOS 4/25/18(87.53) / 5/15/18(66.26) / 5/2/18(125.30) / 5/2/18(66.26) / 4/25/18(66.26) / 5/2/18(87.53) / 4/18/18(125.30) / 4/25/18(125.30) / 5/2/18(87.53) / REHAB	25-APR-2018-2	505657	21-AUG-2018	NEGOTIABLE	125.30
	KAKISH MD SENIOR CARE	42239 - PROFESSIONAL FEES - OTHER	DCHC RESIDENT CARE KAKISH DOS 4/25/18(87.53) / 5/15/18(66.26) / 5/2/18(125.30) / 5/2/18(66.26) / 4/25/18(66.26) / 5/2/18(87.53) / 4/18/18(125.30) / 4/25/18(125.30) / 5/2/18(87.53) / REHAB	25-APR-2018-1	505657	21-AUG-2018	NEGOTIABLE	66.26
	KAKISH MD SENIOR CARE	42239 - PROFESSIONAL FEES - OTHER	DCHC RESIDENT CARE KAKISH DOS 4/25/18(87.53) / 5/15/18(66.26) / 5/2/18(125.30) / 5/2/18(66.26) / 4/25/18(66.26) / 5/2/18(87.53) / 4/18/18(125.30) / 4/25/18(125.30) / 5/2/18(87.53) / REHAB	25-APR-2018	505657	21-AUG-2018	NEGOTIABLE	87.53
	KAKISH MD SENIOR CARE	42239 - PROFESSIONAL FEES - OTHER	DCHC RESIDENT CARE KAKISH DOS 4/25/18(87.53) / 5/15/18(66.26) / 5/2/18(125.30) / 5/2/18(66.26) / 4/25/18(66.26) / 5/2/18(87.53) / 4/18/18(125.30) / 4/25/18(125.30) / 5/2/18(87.53) / REHAB	18-APR-2018	505657	21-AUG-2018	NEGOTIABLE	125.30
	KAKISH MD SENIOR CARE	42239 - PROFESSIONAL FEES - OTHER	DCHC RESIDENT CARE KAKISH DOS 4/25/18(87.53) / 5/15/18(66.26) / 5/2/18(125.30) / 5/2/18(66.26) / 4/25/18(66.26) / 5/2/18(87.53) / 4/18/18(125.30) / 4/25/18(125.30) / 5/2/18(87.53) / REHAB	15-MAY-2018	505657	21-AUG-2018	NEGOTIABLE	66.26
	KAKISH MD SENIOR CARE	42239 - PROFESSIONAL FEES - OTHER	DCHC RESIDENT CARE KAKISH DOS 4/25/18(87.53) / 5/15/18(66.26) / 5/2/18(125.30) / 5/2/18(66.26) / 4/25/18(66.26) / 5/2/18(87.53) / 4/18/18(125.30) / 4/25/18(125.30) / 5/2/18(87.53) / REHAB	02-MAY-2018-3	505657	21-AUG-2018	NEGOTIABLE	87.53
	KAKISH MD SENIOR CARE	42239 - PROFESSIONAL FEES - OTHER	DCHC RESIDENT CARE KAKISH DOS 4/25/18(87.53) / 5/15/18(66.26) / 5/2/18(125.30) / 5/2/18(66.26) / 4/25/18(66.26) / 5/2/18(87.53) / 4/18/18(125.30) / 4/25/18(125.30) / 5/2/18(87.53) / REHAB	02-MAY-2018-2	505657	21-AUG-2018	NEGOTIABLE	87.53
	KAKISH MD SENIOR CARE	42239 - PROFESSIONAL FEES - OTHER	DCHC RESIDENT CARE KAKISH DOS 4/25/18(87.53) / 5/15/18(66.26) / 5/2/18(125.30) / 5/2/18(66.26) / 4/25/18(66.26) / 5/2/18(87.53) / 4/18/18(125.30) / 4/25/18(125.30) / 5/2/18(87.53) / REHAB	02-MAY-2018-1	505657	21-AUG-2018	NEGOTIABLE	66.26
	KAKISH MD SENIOR CARE	42239 - PROFESSIONAL FEES - OTHER	DCHC RESIDENT CARE KAKISH DOS 4/25/18(87.53) / 5/15/18(66.26) / 5/2/18(125.30) / 5/2/18(66.26) / 4/25/18(66.26) / 5/2/18(87.53) / 4/18/18(125.30) / 4/25/18(125.30) / 5/2/18(87.53) / REHAB	02-MAY-2018	505657	21-AUG-2018	NEGOTIABLE	125.30

MEDICS AT HOME	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT MEDICS AT HOME INV 18-12721 / 12803 REHAB	18-12721	505491	21-AUG-2018	NEGOTIABLE	37.00
MEDICS AT HOME	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT MEDICS AT HOME INV 18-12721 / 12803 REHAB	12803	505491	21-AUG-2018	NEGOTIABLE	37.00
MEDICS AT HOME	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT MED AT HOME INV 18-3306 / 18-3304 REHAB	18-3306	505491	21-AUG-2018	NEGOTIABLE	515.25
MEDICS AT HOME	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT MED AT HOME INV 18-3306 / 18-3304 REHAB	18-3304	505491	21-AUG-2018	NEGOTIABLE	518.25
MEDICS AT HOME	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT MED AT HOME INV 10412 REHAB	10412	505491	21-AUG-2018	NEGOTIABLE	37.00
MIDWEST MEDICAL TRANSPORT COMPANY	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT MIDWEST MEDIVAN 384748 REHAB	384748	505500	21-AUG-2018	NEGOTIABLE	60.00
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3172054 / 3172055 / 3171547 / 3171667 / 3171870 / 3171976 / 3172259 / 3171852 / REHAB	3172259	505531	21-AUG-2018	NEGOTIABLE	37.00
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3172054 / 3172055 / 3171547 / 3171667 / 3171870 / 3171976 / 3172259 / 3171852 / REHAB	3172055	505531	21-AUG-2018	NEGOTIABLE	37.00
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3172054 / 3172055 / 3171547 / 3171667 / 3171870 / 3171976 / 3172259 / 3171852 / REHAB	3172054	505531	21-AUG-2018	NEGOTIABLE	37.00
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3172054 / 3172055 / 3171547 / 3171667 / 3171870 / 3171976 / 3172259 / 3171852 / REHAB	3171976	505531	21-AUG-2018	NEGOTIABLE	37.00
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3172054 / 3172055 / 3171547 / 3171667 / 3171870 / 3171976 / 3172259 / 3171852 / REHAB	3171870	505531	21-AUG-2018	NEGOTIABLE	37.00
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3172054 / 3172055 / 3171547 / 3171667 / 3171870 / 3171976 / 3172259 / 3171852 / REHAB	3171852	505531	21-AUG-2018	NEGOTIABLE	37.00
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3172054 / 3172055 / 3171547 / 3171667 / 3171870 / 3171976 / 3172259 / 3171852 / REHAB	3171667	505531	21-AUG-2018	NEGOTIABLE	37.00
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3172054 / 3172055 / 3171547 / 3171667 / 3171870 / 3171976 / 3172259 / 3171852 / REHAB	3171547	505531	21-AUG-2018	NEGOTIABLE	37.00
SNELLING	42272 - TEMPORARY STAFFING SERVICES	SNELLING INV 5287247 MED POOLS	5287247	505583	21-AUG-2018	NEGOTIABLE	1,320.00
							640011 - SKILLED CARE TOTAL: 3,657.77
							FUND 12513 - DOUGLAS COUNTY HEALTH CENTER TOTAL: 218,993.83
12514 - HEALTH	660212 -	CITY WIDE	42252 - CONTRACT SERVICE	INV #CON001129 JANITORIAL SERVICES -	CON001129	505327	21-AUG-NEGOTIABLE 2.76

DEPARTMENT	COMMUNICABLE DISEASE	MAINTENANCE OF OMAHA		AUGUST 2018			2018		
		VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9811511797; Cellular Charges 6/24/18 - 7/23/18 (County)	23-JUL-2018	505627	21-AUG-2018	NEGOTIABLE	161.61
									660212 - COMMUNICABLE DISEASE TOTAL: 164.37
660502 - STD CONTROL	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	INV #CON001129 JANITORIAL SERVICES - AUGUST 2018	CON001129	505327	21-AUG-2018	NEGOTIABLE		0.44
		VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9811511797; Cellular Charges 6/24/18 - 7/23/18 (County)	23-JUL-2018	505627	21-AUG-2018	NEGOTIABLE	53.87
									660502 - STD CONTROL TOTAL: 54.31
660601 - HEALTH DATA ADMINISTRATION	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	Hotel Charges for Alejandra Rebolledo Iowa HIV,STD & Hepatitis Conference in Des Moines IA 6/26/18-6/28/18	31-JUL-2018-18	505651	21-AUG-2018	NEGOTIABLE		221.76
		FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	Hotel Charges for Vanessa Wagner Iowa HIV,STD & Hepatitis Conference in Des Moines IA 6/26/18-6/28/18	31-JUL-2018-18	505651	21-AUG-2018	NEGOTIABLE	221.76
		CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	INV #CON001129 JANITORIAL SERVICES - AUGUST 2018	CON001129	505327	21-AUG-2018	NEGOTIABLE	1.81
		VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9811511797; Cellular Charges 6/24/18 - 7/23/18 (County)	23-JUL-2018	505627	21-AUG-2018	NEGOTIABLE	888.94
									660601 - HEALTH DATA ADMINISTRATION TOTAL: 1,334.27
661118 - COUNTY HEALTH CLINIC	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	INV #CON001129 JANITORIAL SERVICES - AUGUST 2018	CON001129	505327	21-AUG-2018	NEGOTIABLE		2.65
		VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9811511797; Cellular Charges 6/24/18 - 7/23/18 (County)	23-JUL-2018	505627	21-AUG-2018	NEGOTIABLE	53.87
		ALL MAKES OFFICE EQUIPMENT CO	43311 - OFFICE SUPPLIES	MODEL: HONF23CX; HON LOCK CORE REPLACEMENT KIT FOR METAL CASEGOODS; CHROME	99369	100000868	21-AUG-2018	NEGOTIABLE	18.00
		DOUGLAS COUNTY NEBRASKA	43716 - DRUG & PHARMACY	INVOICE # 38341 FOR AZITHROMYCIN, GENTAMICIN, AND POTASSIUM HYD SOLUTION FOR GENERAL STD CLINIC	38341	505356	21-AUG-2018	NEGOTIABLE	336.25
		DOUGLAS COUNTY NEBRASKA	43716 - DRUG & PHARMACY	INVOICE # 38464 FOR EPINEPHRINE AMPULE FOR CODE KIT IN CASE OF EMERGENCIES	38464	505356	21-AUG-2018	NEGOTIABLE	26.73
									661118 - COUNTY HEALTH CLINIC TOTAL: 437.50
661119 - HEALTH CLINIC IMMUNIZATIONS	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	INV #CON001129 JANITORIAL SERVICES - AUGUST 2018	CON001129	505327	21-AUG-2018	NEGOTIABLE		0.67
		DOUGLAS COUNTY NEBRASKA	43716 - DRUG & PHARMACY	INVOICE # 38464 FOR EPINEPHRINE AMPULE FOR CODE KIT IN CASE OF EMERGENCIES	38464	505356	21-AUG-2018	NEGOTIABLE	26.73
									661119 - HEALTH CLINIC IMMUNIZATIONS TOTAL: 27.40
661401 - HEALTH PROMOTION	CITY WIDE MAINTENANCE OF	42252 - CONTRACT SERVICE	INV #CON001129 JANITORIAL SERVICES - AUGUST 2018	CON001129	505327	21-AUG-2018	NEGOTIABLE		1.87

	OMAHA							
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9811511797; Cellular Charges 6/24/18 - 7/23/18 (County)	23-JUL-2018	505627	21-AUG-2018	NEGOTIABLE	53.87
								661401 - HEALTH PROMOTION TOTAL: 55.74
661602 - NHCS ADMINISTRATION	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	INV #CON001129 JANITORIAL SERVICES - AUGUST 2018	CON001129	505327	21-AUG-2018	NEGOTIABLE	1.48
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9811511797; Cellular Charges 6/24/18 - 7/23/18 (County)	23-JUL-2018	505627	21-AUG-2018	NEGOTIABLE	63.87
								661602 - NHCS ADMINISTRATION TOTAL: 65.35
662211 - FOOD & DRINK ADMIN	ADAM J CARLSON	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD FOOD/DRINK	V08/2/18	505274	21-AUG-2018	NEGOTIABLE	150.97
	ALLEN L BROWN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD FOOD/DRINK	V073118AB	505277	21-AUG-2018	NEGOTIABLE	155.33
	DANIEL P LUDWIG	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD FOOD/DRINK	V073018MG	505345	21-AUG-2018	NEGOTIABLE	5.45
	ELIZABETH M RHODES	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD FOOD/DRINK	V0718118MG	505374	21-AUG-2018	NEGOTIABLE	76.30
	ELIZABETH M RHODES	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD FOOD/DRINK	V073118MG	505374	21-AUG-2018	NEGOTIABLE	105.73
	JARED E JENSEN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD FOOD/DRINK	V073118JJ	505416	21-AUG-2018	NEGOTIABLE	55.05
	JEREMY J POELL	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD FOOD/DRINK	V0801118MG.	505423	21-AUG-2018	NEGOTIABLE	156.42
	LOHITAKSHA RAO	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD FOOD/DRINK	V071818MG	505467	21-AUG-2018	NEGOTIABLE	158.60
	LOHITAKSHA RAO	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD FOOD/DRINK	V080118MG	505467	21-AUG-2018	NEGOTIABLE	172.22
	ROBIN M WRIGHT	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD FOOD/DRINK	V073118RW.	505555	21-AUG-2018	NEGOTIABLE	93.74
	SARAH F PISTILLO	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD FOOD/DRINK	V07306118MG	505564	21-AUG-2018	NEGOTIABLE	224.54
	SARAH F PISTILLO	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD FOOD/DRINK	V07306218MG	505564	21-AUG-2018	NEGOTIABLE	28.89
	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	INV #CON001129 JANITORIAL SERVICES - AUGUST 2018	CON001129	505327	21-AUG-2018	NEGOTIABLE	7.54
								662211 - FOOD & DRINK ADMIN TOTAL: 1,390.78
662411 - SANITATION ENGINEER ADMIN	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	INV #CON001129 JANITORIAL SERVICES - AUGUST 2018	CON001129	505327	21-AUG-2018	NEGOTIABLE	3.46
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9811511797; Cellular Charges 6/24/18 - 7/23/18 (County)	23-JUL-2018	505627	21-AUG-2018	NEGOTIABLE	93.88
								662411 - SANITATION ENGINEER ADMIN TOTAL: 97.34
662511 - ENVIRONMENTAL ADMIN	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	INV #CON001129 JANITORIAL SERVICES - AUGUST 2018	CON001129	505327	21-AUG-2018	NEGOTIABLE	0.94

	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9811511797; Cellular Charges 6/24/18 - 7/23/18 (County)	23-JUL-2018	505627	21-AUG-2018	NEGOTIABLE	53.87
								662511 - ENVIRONMENTAL ADMIN TOTAL: 54.81
663111 - BUSINESS ADMINISTRATION	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	Hotel Charges for Phil Rooney NACCHO Conference in New Orleans LA 7/9/18-7/12/18	31-JUL-2018-18	505651	21-AUG-2018	NEGOTIABLE	376.71
	ARMORED KNIGHTS INC	42252 - CONTRACT SERVICE	2 OF 12 ARMORED CAR SVCS - VARIOUS DEPTS	50951	505290	21-AUG-2018	NEGOTIABLE	39.55
	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	INV #CON001129 JANITORIAL SERVICES - AUGUST 2018	CON001129	505327	21-AUG-2018	NEGOTIABLE	2.83
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9811511797; Cellular Charges 6/24/18 - 7/23/18 (County)	23-JUL-2018	505627	21-AUG-2018	NEGOTIABLE	53.87
	BETH RYAN MEDIA LLC	42855 - TRAINING	Invoice #17 5/7/18; Video Training	17	505297	21-AUG-2018	NEGOTIABLE	150.00
								663111 - BUSINESS ADMINISTRATION TOTAL: 622.96
663113 - DELIVERY & PICK UP	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	INV #CON001129 JANITORIAL SERVICES - AUGUST 2018	CON001129	505327	21-AUG-2018	NEGOTIABLE	0.63
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9811511797; Cellular Charges 6/24/18 - 7/23/18 (County)	23-JUL-2018	505627	21-AUG-2018	NEGOTIABLE	53.87
								663113 - DELIVERY & PICK UP TOTAL: 54.50
663211 - ADMIN BUSINESS	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	INV #CON001129 JANITORIAL SERVICES - AUGUST 2018	CON001129	505327	21-AUG-2018	NEGOTIABLE	1.26
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9811511797; Cellular Charges 6/24/18 - 7/23/18 (County)	23-JUL-2018	505627	21-AUG-2018	NEGOTIABLE	63.87
								663211 - ADMIN BUSINESS TOTAL: 65.13
664014 - LB 692 INFRASTRUCTURE	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	INV #CON001129 JANITORIAL SERVICES - AUGUST 2018	CON001129	505327	21-AUG-2018	NEGOTIABLE	1.26
								664014 - LB 692 INFRASTRUCTURE TOTAL: 1.26
664015 - LB 692 PER CAPITA FUNDS	DAVID T MAAS	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE & PARKING REIMBURSEMENT - DCHD	V073118DM	505347	21-AUG-2018	NEGOTIABLE	84.44
	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	INV #CON001129 JANITORIAL SERVICES - AUGUST 2018	CON001129	505327	21-AUG-2018	NEGOTIABLE	8.70
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9811511797; Cellular Charges 6/24/18 - 7/23/18 (LB692)	23-JUL-2018	505627	21-AUG-2018	NEGOTIABLE	32.34
								664015 - LB 692 PER CAPITA FUNDS TOTAL: 125.48
664016 - TOBACCO AWARENESS	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	INV #CON001129 JANITORIAL SERVICES - AUGUST 2018	CON001129	505327	21-AUG-2018	NEGOTIABLE	0.31
								664016 - TOBACCO AWARENESS TOTAL: 0.31

664017 - HEPITITIS B GRANT	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	INV #CON001129 JANITORIAL SERVICES - AUGUST 2018	CON001129	505327	21-AUG-2018	NEGOTIABLE	0.20
								664017 - HEPITITIS B GRANT TOTAL: 0.20
664025 - HIV-42ND STREET	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	INV #CON001129 JANITORIAL SERVICES - AUGUST 2018	CON001129	505327	21-AUG-2018	NEGOTIABLE	0.35
								664025 - HIV-42ND STREET TOTAL: 0.35
664027 - TB CONTROL	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	INV #CON001129 JANITORIAL SERVICES - AUGUST 2018	CON001129	505327	21-AUG-2018	NEGOTIABLE	0.11
								664027 - TB CONTROL TOTAL: 0.11
664031 - IMMUNIZATION CLINIC 1.9	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	INV #CON001129 JANITORIAL SERVICES - AUGUST 2018	CON001129	505327	21-AUG-2018	NEGOTIABLE	0.32
								664031 - IMMUNIZATION CLINIC 1.9 TOTAL: 0.32
664033 - STD	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	INV #CON001129 JANITORIAL SERVICES - AUGUST 2018	CON001129	505327	21-AUG-2018	NEGOTIABLE	0.62
								664033 - STD TOTAL: 0.62
664036 - WOMEN INFANT CHILDREN (WIC)	ALMA J DIMINICO	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD WIC	V080118AD	505279	21-AUG-2018	NEGOTIABLE	8.72
	MARILYN L JOHNSON	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD WIC	V080218D	505475	21-AUG-2018	NEGOTIABLE	11.99
	MARILYN L JOHNSON	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD WIC	V080318AD	505475	21-AUG-2018	NEGOTIABLE	16.35
	SARA D CHVALA HANSEN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD WIC	V071318AD-2	505563	21-AUG-2018	NEGOTIABLE	22.35
	SARA D CHVALA HANSEN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD WIC	V07131AD-1	505563	21-AUG-2018	NEGOTIABLE	56.14
	TRACI A FISHER	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD WIC	V080218AD	505612	21-AUG-2018	NEGOTIABLE	11.99
	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	INV #CON001035 JANITORIAL SERVICE - JULY 2018	CON001035	505327	21-AUG-2018	NEGOTIABLE	521.72
	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	INV #CON001129 JANITORIAL SERVICES - AUGUST 2018	CON001129	505327	21-AUG-2018	NEGOTIABLE	11.30
	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	INV #CON001130 JANITORIAL SERVICE - AUGUST 2018	CON001130	505327	21-AUG-2018	NEGOTIABLE	452.98
	ONEWORLD COMMUNITY HEALTH CENTER	42252 - CONTRACT SERVICE	CLIENT SERVICES - JUNE 2018	0003070-IN	505524	21-AUG-2018	NEGOTIABLE	52,122.76
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Invoice #154541; CB Quote #MPS80066-Toshiba Financial Inv#361181498-2018 Q2 Lease WIC 42nd & Center	154541	100000863	21-AUG-2018	NEGOTIABLE	309.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Invoice #154540; CB Quote #MPS80031-Toshiba Financial Inv#361181498 - 2018 Q2 Lease WIC 120th	154540	100000863	21-AUG-2018	NEGOTIABLE	216.00

	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9811511797; Cellular Charges 6/24/18 - 7/23/18 (WIC)	23-JUL-2018	505627	21-AUG-2018	NEGOTIABLE	223.35
	PERSPECTIVE ENTERPRISES INC	43712 - MEDICAL SUPPLIES	(4) ADPT4100 @ 25.00 Each & (1) ADPT6100 @25.00 SCALE ADAPTERS + Shipping	57707	505538	21-AUG-2018	NEGOTIABLE	135.00
								664036 - WOMEN INFANT CHILDREN (WIC) TOTAL: 54,119.65
664054 - AIR POLLUTION 103 FUND EPA PM 3.5	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	INV #CON001129 JANITORIAL SERVICES - AUGUST 2018	CON001129	505327	21-AUG-2018	NEGOTIABLE	0.82
								664054 - AIR POLLUTION 103 FUND EPA PM 3.5 TOTAL: 0.82
664055 - AIR POLLUTION TITLE V FUNDS	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	INV #CON001129 JANITORIAL SERVICES - AUGUST 2018	CON001129	505327	21-AUG-2018	NEGOTIABLE	0.46
								664055 - AIR POLLUTION TITLE V FUNDS TOTAL: 0.46
664056 - AIR POLLUTION 105 FUNDS	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	INV #CON001129 JANITORIAL SERVICES - AUGUST 2018	CON001129	505327	21-AUG-2018	NEGOTIABLE	0.66
								664056 - AIR POLLUTION 105 FUNDS TOTAL: 0.66
664063 - ALLOC/CLEAR ACCT	ALLIED UNIVERSAL SECURITY SERVICES	42252 - CONTRACT SERVICE	2/12 SECURITY SERVICES, MIDTOWN CAMPUS	8119245	505278	21-AUG-2018	NEGOTIABLE	3,799.53
	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	2/12 MONTHLY JANITORIAL -VARIOUS LOCATIONS	CON001132	505327	21-AUG-2018	NEGOTIABLE	1,493.72
	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	EMERGENCY CLEANING MIDTOWN UPPER LEVEL WOMENS RESTROOM	INV001012	505327	21-AUG-2018	NEGOTIABLE	31.80
								664063 - ALLOC/CLEAR ACCT TOTAL: 5,325.05
664068 - BIOTERRORISM EMERGENCY RESPONSE	FIRST NATIONAL BANK OF OMAHA	42239 - PROFESSIONAL FEES - OTHER	Invoice #126385601 Open Voice services.	31-JUL-2018-18	505651	21-AUG-2018	NEGOTIABLE	23.01
	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	INV #CON001129 JANITORIAL SERVICES - AUGUST 2018	CON001129	505327	21-AUG-2018	NEGOTIABLE	0.93
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9811511797; Cellular Charges 6/24/18 - 7/23/18 (PHEP FY19)	23-JUL-2018	505627	21-AUG-2018	NEGOTIABLE	86.18
								664068 - BIOTERRORISM EMERGENCY RESPONSE TOTAL: 110.12
664083 - BIOTERRORISM EPI #3	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	INV #CON001129 JANITORIAL SERVICES - AUGUST 2018	CON001129	505327	21-AUG-2018	NEGOTIABLE	1.28
								664083 - BIOTERRORISM EPI #3 TOTAL: 1.28
664085 - TRI-COUNTY ENVIRINMENTAL HEALTH	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	INV #CON001129 JANITORIAL SERVICES - AUGUST 2018	CON001129	505327	21-AUG-2018	NEGOTIABLE	0.14
								664085 - TRI-COUNTY ENVIRINMENTAL HEALTH TOTAL: 0.14

664092 - HIV SURVEILLANCE	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	INV #CON001129 JANITORIAL SERVICES - AUGUST 2018	CON001129	505327	21-AUG-2018	NEGOTIABLE	0.16
								664092 - HIV SURVEILLANCE TOTAL: 0.16
664118 - CITIES READINESS INITIATIVE	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	INV #CON001129 JANITORIAL SERVICES - AUGUST 2018	CON001129	505327	21-AUG-2018	NEGOTIABLE	0.33
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9811511797; Cellular Charges 6/24/18 - 7/23/18 (CRI FY19)	23-JUL-2018	505627	21-AUG-2018	NEGOTIABLE	43.09
								664118 - CITIES READINESS INITIATIVE TOTAL: 43.42
664132 - ALEGENT	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	INV #CON001129 JANITORIAL SERVICES - AUGUST 2018	CON001129	505327	21-AUG-2018	NEGOTIABLE	0.01
								664132 - ALEGENT TOTAL: 0.01
664146 - HOME VISITATION	KAY L JESSEN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V072718AD	505448	21-AUG-2018	NEGOTIABLE	13.08
	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	INV #CON001129 JANITORIAL SERVICES - AUGUST 2018	CON001129	505327	21-AUG-2018	NEGOTIABLE	0.13
								664146 - HOME VISITATION TOTAL: 13.21
664152 - HUB	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9811511797; Cellular Charges 6/24/18 - 7/23/18 (HUB)	23-JUL-2018	505627	21-AUG-2018	NEGOTIABLE	93.88
								664152 - HUB TOTAL: 93.88
664153 - OMAHA HEALTHY START	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	INV #CON001129 JANITORIAL SERVICES - AUGUST 2018	CON001129	505327	21-AUG-2018	NEGOTIABLE	0.16
								664153 - OMAHA HEALTHY START TOTAL: 0.16
664154 - HLT DEP/RESTF/1422	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	Hotel Charges for Kerry Kernen NACCHO Conference in New Orleans LA 7/9/18-7/12/18	31-JUL-2018-18	505651	21-AUG-2018	NEGOTIABLE	593.07
	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	Hotel Charges for Celeste Ehrenberg NACCHO Conference in New Orleans LA 7/9/18-7/12/18	31-JUL-2018-18	505651	21-AUG-2018	NEGOTIABLE	385.71
	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	Hotel Charges for Andy Wessel NACCHO Annual Conference in New Orleans LA 7/9/18-7/12/18	31-JUL-2018-18	505651	21-AUG-2018	NEGOTIABLE	350.00
	EMSPACE INC	42252 - CONTRACT SERVICE	Invoice #428; Contracted Services for 1422 Grant; 04/01/18 - 06/30/18	428	10000901	21-AUG-2018	NEGOTIABLE	11,100.54
	CHI HEALTH	42252 - CONTRACT SERVICE	Invoice #3; Contracted Services for 1422 Grant; 04/01/18 - 06/30/18	3	505318	21-AUG-2018	NEGOTIABLE	3,000.00
	CHI HEALTH	42252 - CONTRACT SERVICE	Invoice #3; Contracted services for 1422 Grant; 04/01/18 - 06/30/18	3-1	505319	21-AUG-2018	NEGOTIABLE	2,375.00
	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	INV #CON001129 JANITORIAL SERVICES - AUGUST 2018	CON001129	505327	21-AUG-2018	NEGOTIABLE	0.38
	MARX INNOVATIONS LLC	42252 - CONTRACT SERVICE	Invoice #133; Contracted Services for 1422 Grant; 04/01/18 - 06/30/18	133	505480	21-AUG-2018	NEGOTIABLE	4,500.00

	UNIVERSITY OF NEBRASKA LINCOLN	42252 - CONTRACT SERVICE	Invoice #26-6347-0013-001; Contracted Services for 1422 Grant; 04/01/18 - 06/30/18	26-6347-0013-03	505620	21-AUG-2018	NEGOTIABLE	15,000.00
	VERDIS LLC	42252 - CONTRACT SERVICE	Invoice #2018-499; Contracted Services for 1422 Grant; 04/01/18 - 06/30/18	2018-499	505626	21-AUG-2018	NEGOTIABLE	3,000.00
	WELLCOM	42252 - CONTRACT SERVICE	Invoice #3906; Contracted Services for 1422 Grant; 04/01/18 - 06/30/18	3906	505632	21-AUG-2018	NEGOTIABLE	8,727.95
	SMILEMAKERS	43311 - OFFICE SUPPLIES	Shipping	8359634	505581	21-AUG-2018	NEGOTIABLE	12.99
	SMILEMAKERS	43311 - OFFICE SUPPLIES	SPF 15 Lip Balm - 120 count bucket by SmileMakers	8359634	505581	21-AUG-2018	NEGOTIABLE	51.99
								664154 - HLT DEP/RESTF/1422 TOTAL: 49,097.63
664158 - REACH	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	INV #CON001129 JANITORIAL SERVICES - AUGUST 2018	CON001129	505327	21-AUG-2018	NEGOTIABLE	0.04
								664158 - REACH TOTAL: 0.04
664159 - ADOLESCENT HEALTH	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	INV #CON001129 JANITORIAL SERVICES - AUGUST 2018	CON001129	505327	21-AUG-2018	NEGOTIABLE	4.70
	UNIVERSITY OF NEBRASKA MEDICAL CENTER	42271 - LABORATORY TESTING	INVOICE 0790001787 JUNE 2018 FOR STD SCREENING SERVICES FOR DCHD STD CLINIC PATIENTS	0790001787	505621	21-AUG-2018	NEGOTIABLE	3,622.80
	UNIVERSITY OF NEBRASKA MEDICAL CENTER	42271 - LABORATORY TESTING	INVOICE 0790001789 JUNE 2018 FOR STD SCREENING SERVICES FOR DCHD STD CLINIC PATIENTS	0790001789	505621	21-AUG-2018	NEGOTIABLE	928.00
	FIRST NATIONAL BANK OF OMAHA	42854 - SEMINAR REGISTRATION	Credit card purchase for vendor table at Coronation on 7/14/18 for DCHD.	31-JUL-2018-18	505651	21-AUG-2018	NEGOTIABLE	25.00
								664159 - ADOLESCENT HEALTH TOTAL: 4,580.50
664161 - KRESGE	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	Hotel Charges for Andy Wessel NACCHO Annual Conference in New Orleans LA 7/9/18-7/12/18	31-JUL-2018-18	505651	21-AUG-2018	NEGOTIABLE	26.71
								664161 - KRESGE TOTAL: 26.71
664163 - EPA LEAD	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	AIRLINE TICKETS FOR WHITNEY, PULIDO & MCCracken TO ATTEND THE APHA CONFERENCE IN SAN DIEGO CA	31-JUL-2018-18	505651	21-AUG-2018	NEGOTIABLE	814.80
	SAW SU MAY O	42239 - PROFESSIONAL FEES - OTHER	Translation services for Lead brochures & leaflets into Burmese, Karenni	18-JUN-2018	505565	21-AUG-2018	NEGOTIABLE	1,193.00
	ACCURATE ANALYTICAL TESTING LLC	42252 - CONTRACT SERVICE	Invoice #L121692; Lead analysis in Spice	L121692	505269	21-AUG-2018	NEGOTIABLE	75.00
	ACCURATE ANALYTICAL TESTING LLC	42252 - CONTRACT SERVICE	Invoice #L121612; Lead analysis in Spice	L121612	505269	21-AUG-2018	NEGOTIABLE	75.00
	ACCURATE ANALYTICAL TESTING LLC	42252 - CONTRACT SERVICE	Invoice #L121555; Lead analysis in Dust Wipe	L121555	505269	21-AUG-2018	NEGOTIABLE	3.50
	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	INV #CON001129 JANITORIAL SERVICES - AUGUST 2018	CON001129	505327	21-AUG-2018	NEGOTIABLE	7.01
	DURHAM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	Invoice #4211; Temporary Staffing 7/16/18-7/20/18	4211	505362	21-AUG-2018	NEGOTIABLE	972.27

									664163 - EPA LEAD TOTAL: 3,140.58
	664164 - ADOLESCENT VACCINATIONS	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	INV #CON001129 JANITORIAL SERVICES - AUGUST 2018	CON001129	505327	21-AUG- 2018	NEGOTIABLE	0.02
									664164 - ADOLESCENT VACCINATIONS TOTAL: 0.02
									FUND 12514 - HEALTH DEPARTMENT TOTAL: 121,107.61
12516 - VETERANS	655011 - VETERANS SERVICE	ALLIED UNIVERSAL SECURITY SERVICES	42252 - CONTRACT SERVICE	2/12 SECURITY SERVICES, MIDTOWN CAMPUS	8119245	505278	21-AUG- 2018	NEGOTIABLE	259.77
		ARMORED KNIGHTS INC	42252 - CONTRACT SERVICE	2 OF 12 ARMORED CAR SVCS - VARIOUS DEPTS	50951	505290	21-AUG- 2018	NEGOTIABLE	4.48
		CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	2/12 MONTHLY JANITORIAL -VARIOUS LOCATIONS	CON001132	505327	21-AUG- 2018	NEGOTIABLE	169.10
		CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	EMERGENCY CLEANING MIDTOWN UPPER LEVEL WOMENS RESTROOM	INV001012	505327	21-AUG- 2018	NEGOTIABLE	3.60
		DOT COMM	42292 - DOTCOMM CHARGES- BASE/MONTHLY SERVICES	DOT.COMM; CB Quote - Bishop Business; 2018Q2 Usage; Invoice # 153521; Date: 28- JUN-18	153521	100000863	21-AUG- 2018	NEGOTIABLE	68.10
									655011 - VETERANS SERVICE TOTAL: 505.05
									FUND 12516 - VETERANS TOTAL: 505.05
12517 - CMHC	684011 - CMHC ADMINISTRATION	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	Bank Charges - SG	31-JUL-2018-20	505652	21-AUG- 2018	NEGOTIABLE	634.07
		DOT COMM	42292 - DOTCOMM CHARGES- BASE/MONTHLY SERVICES	CBQuote#REO70181	154318	100000863	21-AUG- 2018	NEGOTIABLE	814.80
		FIRST NATIONAL BANK OF OMAHA	42854 - SEMINAR REGISTRATION	Bank Charges - SG	31-JUL-2018-20	505652	21-AUG- 2018	NEGOTIABLE	750.00
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	ALEMAT4553CFPL Chair floor mat (studded)	2979167-0	100000873	21-AUG- 2018	NEGOTIABLE	40.89
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	SuppliesInv#2979115-0	2979115-0.	100000873	21-AUG- 2018	NEGOTIABLE	157.20
		DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	CBQuote#OTC61899	154221	100000863	21-AUG- 2018	NEGOTIABLE	1,516.36
									684011 - CMHC ADMINISTRATION TOTAL: 3,913.32
	684013 - OUT-PATIENT (DCH)	MICHAEL W PHILLIPS	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - CMHC	31-JUL-2018	505497	21-AUG- 2018	NEGOTIABLE	14.17
		PROPIO LANGUAGE SERVICES LLC	42239 - PROFESSIONAL FEES - OTHER	InterpreterInv#432812365	432812365	505544	21-AUG- 2018	NEGOTIABLE	103.60
		DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	CBQuote#MPS80140	154509	100000863	21-AUG- 2018	NEGOTIABLE	603.00

	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	SuppliesInv#2983441-0	2983441-0	10000873	21-AUG-2018	NEGOTIABLE	8.58
								684013 - OUT-PATIENT (DCH) TOTAL: 729.35
684015 - 5 E-CENTER INPATIENT	MANAGEMENT REGISTRY INC	42272 - TEMPORARY STAFFING SERVICES	All Midlands Invoice # 008731	008731	505471	21-AUG-2018	NEGOTIABLE	703.50
	MANAGEMENT REGISTRY INC	42272 - TEMPORARY STAFFING SERVICES	Management Registry Invoice # 008776	008776	505471	21-AUG-2018	NEGOTIABLE	682.50
	MAXIM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	Maxim Invoice # 5871990427	5871990427	505485	21-AUG-2018	NEGOTIABLE	372.00
	MAXIM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	Maxim Invoice # 5860020427	5860020427	505485	21-AUG-2018	NEGOTIABLE	384.00
	SNELLING	42272 - TEMPORARY STAFFING SERVICES	Snelling Invoice # 5288314	5288314	505583	21-AUG-2018	NEGOTIABLE	440.00
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS Invoice # 42471	0000042471	505610	21-AUG-2018	NEGOTIABLE	1,046.24
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS Invoice # 42495	0000042495	505610	21-AUG-2018	NEGOTIABLE	1,200.55
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS Invoice # 42516	0000042516	505610	21-AUG-2018	NEGOTIABLE	858.47
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS Invoice # 42542	0000042542	505610	21-AUG-2018	NEGOTIABLE	824.53
	ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	All Midlands Invoice # 32887	32887	505643	21-AUG-2018	NEGOTIABLE	224.00
	ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	All Midlands Invoice # 32904	32904	505643	21-AUG-2018	NEGOTIABLE	1,591.00
	ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	All Midlands Invoice # 32917	32917	505643	21-AUG-2018	NEGOTIABLE	544.00
	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	CBQUOTE3MPS80094Inv#154508	154508	100000863	21-AUG-2018	NEGOTIABLE	720.00
	HYPERION INTEGRATORS	43219 - OTHER CONST & MTCE SUPPLIES	Service CallInv#22407	22407	505410	21-AUG-2018	NEGOTIABLE	85.00
								684015 - 5 E-CENTER INPATIENT TOTAL: 9,675.79
684016 - M.D. COST	LIFECARE FAMILY MEDICINE OF BELLEVUE PC	42239 - PROFESSIONAL FEES - OTHER	History and Physicals for July 2018	31-JUL-2018	505466	21-AUG-2018	NEGOTIABLE	12,075.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	SuppliesInv#2982955-0	2982955-0	10000873	21-AUG-2018	NEGOTIABLE	28.29
								684016 - M.D. COST TOTAL: 12,103.29
684018 - INTENSIVE PRERELEASE AND TRANSITIONAL SERVICES PROGRAM	EVAN E CARTER	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - CMHC	31-JUL-2018	505377	21-AUG-2018	NEGOTIABLE	82.84
	MICHELLE M KANNEDY	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - CMHC	19-JUL-2018	505498	21-AUG-2018	NEGOTIABLE	3.27
	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	CB Quote#MPS80163	154510	100000863	21-AUG-2018	NEGOTIABLE	204.00
								684018 - INTENSIVE

									PRERELEASE AND TRANSITIONAL SERVICES PROGRAM TOTAL: 290.11
684019 - MENTAL HEALTH DIVERSION	BARBARA C BRUCE	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - CMHC	27-JUL-2018	505293	21-AUG-2018	NEGOTIABLE	8.72	
	RONNIE L BUGGS	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - CMHC	31-JUL-2018	505557	21-AUG-2018	NEGOTIABLE	50.14	
	SYNEATHEA A SLATER	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - CMHC	26-JUL-2018	505592	21-AUG-2018	NEGOTIABLE	46.33	
	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	parking garage	8116	505654	21-AUG-2018	NEGOTIABLE	21.00	
								684019 - MENTAL HEALTH DIVERSION TOTAL: 126.19	
684021 - (IOP) INTENSIVE OUTPATIENT PROGRAM	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	Bank Charges - SG	31-JUL-2018-20	505652	21-AUG-2018	NEGOTIABLE	634.08	
								684021 - (IOP) INTENSIVE OUTPATIENT PROGRAM TOTAL: 634.08	
684022 - DETOX SERVICES	GRP & ASSOCIATES	42239 - PROFESSIONAL FEES - OTHER	BoxesInv#180448	180448	505400	21-AUG-2018	NEGOTIABLE	27.00	
	ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	StaffingInv#32908	32908	505643	21-AUG-2018	NEGOTIABLE	192.00	
	AMAZON CAPITAL SERVICES	43221 - CUSTODIAL SUPPLIES	Universal Paper Dispenser Key 2 Pack model number 1416	1CVR-KF66-3VT1	505281	21-AUG-2018	NEGOTIABLE	4.90	
	OMAHA COMPOUND CO	43221 - CUSTODIAL SUPPLIES	bleach Item # CLO-30966CT	177111	505518	21-AUG-2018	NEGOTIABLE	45.07	
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	SUPPLIESInv#2982951	2982951-0	100000873	21-AUG-2018	NEGOTIABLE	94.35	
	AMAZON CAPITAL SERVICES	43718 - OTHER MEDICAL SUPPLIES	100 Count Elastic Hair Ties Ponytail Holders UPC: 712971922570	1CVR-KF66-3VT1	505281	21-AUG-2018	NEGOTIABLE	5.99	
	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	CB Quote#OTC61952Inv#153909	153909	100000863	21-AUG-2018	NEGOTIABLE	380.00	
								684022 - DETOX SERVICES TOTAL: 749.31	
								FUND 12517 - CMHC TOTAL: 28,221.44	
12521 - REG DEEDS PRESERVATION MODERNIZATION TECHNOLOGY	603011 - REGISTER OF DEEDS - LB14	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	INV 154225CB QUOTE OTC61940 DELL INV 10250271172 HARD DRIVE 600F SAS12, 15K, 2.5,S-VAL,EDGE CARD	154225	100000863	21-AUG-2018	NEGOTIABLE	1,211.97
									603011 - REGISTER OF DEEDS - LB14 TOTAL: 1,211.97
								FUND 12521 - REG DEEDS PRESERVATION MODERNIZATION	

									TECHNOLOGY TOTAL: 1,211.97
12532 - COUNTY ROAD	670011 - DESIGN & SURVEY	DENA F KOWAL	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - ENG	28-JUN-2018	505352	21-AUG-2018	NEGOTIABLE	82.84
		CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	2/12 MONTHLY JANITORIAL -VARIOUS LOCATIONS	CON001132	505327	21-AUG-2018	NEGOTIABLE	858.42
		DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	CENTURY LINK CONECTIVITY	154700	100000863	21-AUG-2018	NEGOTIABLE	278.33
		DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	ASPEN LEAVE 07/01/18 - 06/30/19	154552	100000863	21-AUG-2018	NEGOTIABLE	916.92
									670011 - DESIGN & SURVEY TOTAL: 2,136.51
671011 - CONSTRUCTION		HAWKINS CONSTRUCTION COMPANY	45332 - STREET CONSTRUCTION/MAJOR ARTERIAL	BALANCE DUE FOR CONSTRUCTION ON PROJECT C-28(339)	BENESCH WPR #158	100000893	21-AUG-2018	NEGOTIABLE	61,460.94
		WESTERN ENGINEERING CO	45332 - STREET CONSTRUCTION/MAJOR ARTERIAL	ASPHALT OVERLAY PROJECT C-28(562)	200503434.	505633	21-AUG-2018	NEGOTIABLE	1,063,854.11
									671011 - CONSTRUCTION TOTAL: 1,125,315.05
672011 - MAINTENANCE		DREFS TREE SERVICE	42248 - TREE REMOVAL	TREE TRIMMING ON PONCA ROAD	24-JUL-2018	505361	21-AUG-2018	NEGOTIABLE	900.00
		COX COMMUNICATIONS INC	42252 - CONTRACT SERVICE	DIGITAL ADAPTOR	06-AUG-2018	505338	21-AUG-2018	NEGOTIABLE	2.10
		PROFESSIONAL SECURITY SYSTEMS	42415 - M&R - LAND,BLDG & IMPROVEMENTS	SECURTIY MONITORING SERVICES	24997	505543	21-AUG-2018	NEGOTIABLE	107.97
		MARTIN MONARCH OIL COMPANY	43113 - ASPHALT AND ROAD OIL	BULK CSS-1H OIL	381765	505479	21-AUG-2018	NEGOTIABLE	432.90
		VALLEY CORPORATION	43115 - CONCRETE PRODUCTS	CONCRETE DISPOSAL	16709	505624	21-AUG-2018	NEGOTIABLE	591.30
		MIDWEST SERVICE & SALES CO	43117 - CULVERTS	CULVERT MATERIALS	0021368	505502	21-AUG-2018	NEGOTIABLE	4,217.00
		MIDWEST SERVICE & SALES CO	43117 - CULVERTS	CULVERT SUPPLIES	0021368	505502	21-AUG-2018	NEGOTIABLE	332.15
		SHERWIN WILLIAMS CO	43213 - PAINT SUPPLIES	PAINT SUPPLIES	9294-7	505575	21-AUG-2018	NEGOTIABLE	26.49
		CENTRAL SALT LLC	43216 - SALT	DEICING SALT	289550	505316	21-AUG-2018	NEGOTIABLE	4,627.78
		CENTRAL SALT LLC	43216 - SALT	DEICING SALT	289464	505316	21-AUG-2018	NEGOTIABLE	3,734.19
		CENTRAL SALT LLC	43216 - SALT	DEICING SALT	289445	505316	21-AUG-2018	NEGOTIABLE	9,536.04
		CENTRAL SALT LLC	43216 - SALT	DEICING SALT	289412	505316	21-AUG-2018	NEGOTIABLE	8,238.05
		CENTRAL SALT LLC	43216 - SALT	DEICING SALT	289160	505316	21-AUG-2018	NEGOTIABLE	8,439.31
		CENTRAL SALT LLC	43216 - SALT	DEICIING SALT	289259	505316	21-AUG-2018	NEGOTIABLE	12,060.29
CENTRAL SALT LLC	43216 - SALT	(2) DEICING SALT	289336	505316	21-AUG-	NEGOTIABLE	10,890.42		

					2018		
CENTRAL SALT LLC	43216 - SALT	(1) DEICING SALT	289301	505316	21-AUG-2018	NEGOTIABLE	9,676.74
SMITH FERTILIZER & GRAIN	43216 - SALT	CALCIUM CHLORIDE	D1000028	505582	21-AUG-2018	NEGOTIABLE	3,140.71
ACCURATE LOCKSMITHS INC	43219 - OTHER CONST & MTCE SUPPLIES	DUPLICATE KEYS	108988	505270	21-AUG-2018	NEGOTIABLE	24.80
GRAINGER	43232 - SMALL TOOLS	6XV48 30' TAPE MEASURE	9862742195	505396	21-AUG-2018	NEGOTIABLE	199.50
GRAINGER	43232 - SMALL TOOLS	53PN70 METRIC SOCKET SET	9862742195	505396	21-AUG-2018	NEGOTIABLE	30.14
GRAINGER	43232 - SMALL TOOLS	3XU42 32MM WRENCH	9862742195	505396	21-AUG-2018	NEGOTIABLE	30.27
GRAINGER	43232 - SMALL TOOLS	3XU40 27MM WRENCH	9862700912	505396	21-AUG-2018	NEGOTIABLE	5.17
GRAINGER	43232 - SMALL TOOLS	3XU39 26MM WRENCH	9862742195	505396	21-AUG-2018	NEGOTIABLE	20.48
GRAINGER	43232 - SMALL TOOLS	3XU38 25MM WRENCH	9862742195	505396	21-AUG-2018	NEGOTIABLE	10.83
GRAINGER	43232 - SMALL TOOLS	3XU37 24MM WRENCH	9862533008	505396	21-AUG-2018	NEGOTIABLE	28.16
GRAINGER	43232 - SMALL TOOLS	3XU36 23MM WRENCH	9862742195	505396	21-AUG-2018	NEGOTIABLE	26.98
GRAINGER	43232 - SMALL TOOLS	3XU35 22MM WRENCH	9862742195	505396	21-AUG-2018	NEGOTIABLE	16.91
GRAINGER	43232 - SMALL TOOLS	3XU34 21MM WRENCH	9862700912	505396	21-AUG-2018	NEGOTIABLE	15.21
GRAINGER	43232 - SMALL TOOLS	3XU33 20MM WRENCH	9862742195	505396	21-AUG-2018	NEGOTIABLE	9.38
GRAINGER	43232 - SMALL TOOLS	36WC07 29MM WRENCH	9862742195	505396	21-AUG-2018	NEGOTIABLE	26.38
GRAINGER	43232 - SMALL TOOLS	36WC06 28MM WRENCH	9862742195	505396	21-AUG-2018	NEGOTIABLE	22.36
GRAINGER	43232 - SMALL TOOLS	1TDZ1 MAGNETIC TORPEDO LEVEL	9862742195	505396	21-AUG-2018	NEGOTIABLE	16.48
UNITED SEEDS	43233 - AGRI/HORTICULTURAL SUPPLIES	GRASS SEED	OP-20295-18	505618	21-AUG-2018	NEGOTIABLE	1,100.00
MICHAEL TODD & COMPANY INC	43513 - TRAFFIC SIGNS AND SUPPLIES	MT36V 36X36" VINYL NON-REFLECTIVE ROLL-UP SIGNS W/FRAME "PAINT CREW AHEAD" (FOB)	162477	100000904	21-AUG-2018	NEGOTIABLE	145.40
TEDS MOWER SALES & SERVICE INC	43514 - REPAIR PARTS	REPAIR PARTS/SUPPLIES	312431	505596	21-AUG-2018	NEGOTIABLE	151.02
TEDS MOWER SALES & SERVICE INC	43514 - REPAIR PARTS	REPAIR PARTS/SUPPLIES	312659	505596	21-AUG-2018	NEGOTIABLE	67.15
ZEE MEDICAL SERVICE	43712 - MEDICAL SUPPLIES	MEDICAL SUPPLIES	125-070294	505641	21-AUG-2018	NEGOTIABLE	221.05
GRAINGER	43926 - OTHER SUPPLIES	18E905 AIR FRESHENER 50 PK	9862742195	505396	21-AUG-2018	NEGOTIABLE	46.31
GRAINGER	43926 - OTHER SUPPLIES	1MB91 1/2" SHEET METAL SCREWS 100 PK	9862742195	505396	21-AUG-2018	NEGOTIABLE	8.45
GRAINGER	43926 - OTHER SUPPLIES	1WE76 3/4" SHEET METAL SCREWS 100 PK	9862742195	505396	21-AUG-2018	NEGOTIABLE	16.15

		GRAINGER	43926 - OTHER SUPPLIES	36J162 CABLE TIES	9862742195	505396	21-AUG-2018	NEGOTIABLE	24.88
		SLOPE METER INC	44124 - MACHINERY <5,000	CURVE SPEED INDICATOR + shipping	37516	505580	21-AUG-2018	NEGOTIABLE	430.00
									672011 - MAINTENANCE TOTAL: 79,646.90
	673011 - EMPLOYEE FRINGE BENEFITS ROADS	DOUGLAS COUNTY NEBRASKA	41361 - WORKER'S COMPENSATION	WORK COMP EMC RISK SERVICES JANUARY - JUNE 2018	38575	505356	21-AUG-2018	NEGOTIABLE	3,300.00
									673011 - EMPLOYEE FRINGE BENEFITS ROADS TOTAL: 3,300.00
									FUND 12532 - COUNTY ROAD TOTAL: 1,210,398.46
12535 - FEDERAL DRUG FORFEITURE	607012 - COUNTY SHERIFF	GERALD S MADSEN	42121 - TRAVEL AND SUBSISTENCE	TRAVEL REIMBURSEMENT TRAINING KC MO 7/23-7/24/2018 - SHERIFF	24-JUL-2018	505393	21-AUG-2018	NEGOTIABLE	232.64
		KENNETH PAULISON	42121 - TRAVEL AND SUBSISTENCE	TRAVEL REIMBURSEMENT ULTIMATE TRAINING OFFICER 7/22-7/24/2018 - SHERIFF	30-JUL-2018	505450	21-AUG-2018	NEGOTIABLE	239.86
		FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	1 JOHNSON 9078	31-JUL-2018-19	505651	21-AUG-2018	NEGOTIABLE	257.60
		FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	2 JOHNSON 9078	31-JUL-2018-19	505651	21-AUG-2018	NEGOTIABLE	271.96
		FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	21 JOHNSON 9078	31-JUL-2018-19	505651	21-AUG-2018	NEGOTIABLE	128.80
		FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	3 JOHNSON 9078	31-JUL-2018-19	505651	21-AUG-2018	NEGOTIABLE	393.60
		FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	4 JOHNSON 9078	31-JUL-2018-19	505651	21-AUG-2018	NEGOTIABLE	208.32
		FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	5 JOHNSON 9078	31-JUL-2018-19	505651	21-AUG-2018	NEGOTIABLE	208.32
		FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	6 JOHNSON 9078	31-JUL-2018-19	505651	21-AUG-2018	NEGOTIABLE	208.32
		FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	7 JOHNSON 9078	31-JUL-2018-19	505651	21-AUG-2018	NEGOTIABLE	431.60
		RANGE SYSTEMS INC	42223 - POSTAGE AND HANDLING	SHIPPING	22716	505546	21-AUG-2018	NEGOTIABLE	16.95
		SRN INC	42223 - POSTAGE AND HANDLING	SHIPPING-1	587599	505584	21-AUG-2018	NEGOTIABLE	200.00
		MIDWEST VETERINARY SPECIALTY HOSPITAL	42337 - CANINE SERVICES	VET FEE-VCA MIDWEST VET REFERRAL	485621613	505503	21-AUG-2018	NEGOTIABLE	1,152.00
		FIRST NATIONAL BANK OF OMAHA	42852 - MEMBERSHIP DUES	23 JOHNSON 9078	31-JUL-2018-19	505651	21-AUG-2018	NEGOTIABLE	3.99
		ALERT	42855 - TRAINING	REG JENNIFER BIRKHOFFER 7/31-8/2/18 SEMINAR DC SHER	24-JUL-2018	505276	21-AUG-2018	NEGOTIABLE	425.00
		SACRAMENTO COUNTY CALIFORNIA	42855 - TRAINING	REG V RICHARDS 9/24-28/2018 DC SHERIFF	1819-0001	505561	21-AUG-2018	NEGOTIABLE	453.00
		FIRST NATIONAL BANK OF OMAHA	42855 - TRAINING	9 JOHNSON 9078	31-JUL-2018-19	505651	21-AUG-2018	NEGOTIABLE	250.00
FIRST NATIONAL	42855 - TRAINING	8 JOHNSON 9078	31-JUL-2018-19	505651	21-AUG-	NEGOTIABLE	100.00		

		BANK OF OMAHA					2018		
		FIRST NATIONAL BANK OF OMAHA	42855 - TRAINING	22 JOHNSON 9078	31-JUL-2018-19	505651	21-AUG-2018	NEGOTIABLE	250.00
		FIRST NATIONAL BANK OF OMAHA	42855 - TRAINING	20 JOHNSON 9078	31-JUL-2018-19	505651	21-AUG-2018	NEGOTIABLE	250.00
		FIRST NATIONAL BANK OF OMAHA	42855 - TRAINING	19 JOHNSON 9078	31-JUL-2018-19	505651	21-AUG-2018	NEGOTIABLE	250.00
		FIRST NATIONAL BANK OF OMAHA	42855 - TRAINING	18 JOHNSON 9078	31-JUL-2018-19	505651	21-AUG-2018	NEGOTIABLE	1,095.00
		FIRST NATIONAL BANK OF OMAHA	42855 - TRAINING	17 JOHNSON 9078	31-JUL-2018-19	505651	21-AUG-2018	NEGOTIABLE	250.00
		FIRST NATIONAL BANK OF OMAHA	42855 - TRAINING	16 JOHNSON 9078	31-JUL-2018-19	505651	21-AUG-2018	NEGOTIABLE	85.00
		FIRST NATIONAL BANK OF OMAHA	42855 - TRAINING	15 JOHNSON 9078	31-JUL-2018-19	505651	21-AUG-2018	NEGOTIABLE	175.00
		FIRST NATIONAL BANK OF OMAHA	42855 - TRAINING	13 JOHNSON 9078	31-JUL-2018-19	505651	21-AUG-2018	NEGOTIABLE	250.00
		FIRST NATIONAL BANK OF OMAHA	42855 - TRAINING	12 JOHNSON 9078	31-JUL-2018-19	505651	21-AUG-2018	NEGOTIABLE	250.00
		FIRST NATIONAL BANK OF OMAHA	42855 - TRAINING	10 JOHNSON 9078	31-JUL-2018-19	505651	21-AUG-2018	NEGOTIABLE	895.00
		NORTHWEST FEED & GRAIN CO INC	43229 - CANINE SUPPLIES	K-9 FOOD-NORTHWEST FEED & GRAIN	NWF101750	505516	21-AUG-2018	NEGOTIABLE	220.15
		NORTHWEST FEED & GRAIN CO INC	43229 - CANINE SUPPLIES	K-9 FOOD/NORTHWEST FEED & GRAIN	NFW101973	505516	21-AUG-2018	NEGOTIABLE	101.94
		NORTHWEST FEED & GRAIN CO INC	43229 - CANINE SUPPLIES	K-9 SUPPLIES-NORTHWEST FEED & GRAIN	NFW101751	505516	21-AUG-2018	NEGOTIABLE	20.99
		RANGE SYSTEMS INC	46617 - SAFETY EQUIPMENT	GUARDIAN COMPACT CLEARING TRAP ITEM TP5095	22716	505546	21-AUG-2018	NEGOTIABLE	125.00
									607012 - COUNTY SHERIFF TOTAL: 9,400.04
									FUND 12535 - FEDERAL DRUG FORFEITURE TOTAL: 9,400.04
12538 - HOSP SPEC FD	649011 - GIFT SHOP	EXPRESS DISTRIBUTION	43611 - FOOD	DCHC GIFT SHOP FOOD EXPRESS INV 343790	343790	505378	21-AUG-2018	NEGOTIABLE	647.33
		US FOODSERVICE INC	43611 - FOOD	ICE CREAM SUG FREE POPS 2607505	4596686	505622	21-AUG-2018	NEGOTIABLE	19.95
		US FOODSERVICE INC	43611 - FOOD	ICE CREAM SANDWICH 5109822	4596686	505622	21-AUG-2018	NEGOTIABLE	30.20
		US FOODSERVICE INC	43611 - FOOD	ICE CREAM RESES 1945070	4596686	505622	21-AUG-2018	NEGOTIABLE	17.07
		US FOODSERVICE INC	43611 - FOOD	ICE CREAM ORANGE DREAM 1157387	4596686	505622	21-AUG-2018	NEGOTIABLE	11.98
		US FOODSERVICE INC	43611 - FOOD	ICE CREAM MALT CUP 5206271	4596686	505622	21-AUG-2018	NEGOTIABLE	20.54
		US FOODSERVICE INC	43611 - FOOD	ICE CREAM KLONDIKE 4997318	4596686	505622	21-AUG-2018	NEGOTIABLE	34.66
		US FOODSERVICE INC	43611 - FOOD	ICE CREAM CONE 7175128	4596686	505622	21-AUG-2018	NEGOTIABLE	53.25

		US FOODSERVICE INC	43611 - FOOD	COOKIES PB 8008088	4596686	505622	21-AUG-2018	NEGOTIABLE	34.65
		US FOODSERVICE INC	43611 - FOOD	COOKIES OR 9008087	4596686	505622	21-AUG-2018	NEGOTIABLE	34.65
		US FOODSERVICE INC	43611 - FOOD	COOKIES 7201650 CC 2 BOX	4596686	505622	21-AUG-2018	NEGOTIABLE	54.32
									649011 - GIFT SHOP TOTAL: 958.60
									FUND 12538 - HOSP SPEC FD TOTAL: 958.60
12581 - INVENTORY	000000 - UNSPECIFIED	PAYLESS OFFICE PRODUCTS INC	21175 - INVENTORY A/P ACCRUALS	MULTI-FOLD PAPER TOWEL, 4000/CT PAYLESS	2977743-0	100000873	21-AUG-2018	NEGOTIABLE	3,675.00
		PAYLESS OFFICE PRODUCTS INC	21175 - INVENTORY A/P ACCRUALS	MULTI-FOLD PAPER TOWEL, 4000/CT PAYLESS	2965714-0	100000873	21-AUG-2018	NEGOTIABLE	3,675.00
		SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	POLY BAGS 40X46 1.2 ML. CLEAR 100/CS REN24543-CA SUPPLYWORKS	449209303	100000891	21-AUG-2018	NEGOTIABLE	4,446.00
		SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	RENOWN CONTROL HARD ROLL TOWELS	449209303	100000891	21-AUG-2018	NEGOTIABLE	752.40
		SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	X-HEAVY BAG 1.1 ML. 36"X58" CLEAR 100/CS REN26018-CA SUPPLYWORKS	449209303	100000891	21-AUG-2018	NEGOTIABLE	459.75
		ACTION BATTERIES UNLIMITED INC	21175 - INVENTORY A/P ACCRUALS	C BATTERIES RAYOVAC 12/PACK ACTION BATTERIES	131468	505272	21-AUG-2018	NEGOTIABLE	36.72
		ACTION BATTERIES UNLIMITED INC	21175 - INVENTORY A/P ACCRUALS	D BATTERIES RAYOVAC 12/PACK ACTION BATTERIES	131468	505272	21-AUG-2018	NEGOTIABLE	14.88
		BOB BARKER COMPANY INC	21175 - INVENTORY A/P ACCRUALS	RAZOR DISP CLEAR SINGL EDGE CLR1000 1000/CS BOB BARKER	UT1000466292	505302	21-AUG-2018	NEGOTIABLE	1,302.40
		BOB BARKER COMPANY INC	21175 - INVENTORY A/P ACCRUALS	TOOTHPASTE #CG50303, 1 OZ FLUORIDE, BOB BARKER	UT1000466304	505302	21-AUG-2018	NEGOTIABLE	348.00
		BOB BARKER COMPANY INC	21175 - INVENTORY A/P ACCRUALS	WASH CLOTH, 12"X12", BLEACHED WHT 1.0LB ITEM# BBC 4040 BOB BARKER	UT1000466292	505302	21-AUG-2018	NEGOTIABLE	277.20
		ECOLAB INC	21175 - INVENTORY A/P ACCRUALS	LIME AWAY 4/1 GAL/CS #18700	0407382	505366	21-AUG-2018	NEGOTIABLE	233.46
		EGAN SUPPLY CO	21175 - INVENTORY A/P ACCRUALS	DELI CONTAINER 32 OZ.RND. 500/CS EGAN	285963A	505367	21-AUG-2018	NEGOTIABLE	194.45
		KREISERS LLC	21175 - INVENTORY A/P ACCRUALS	SAFETY SCREW SPIKE FEED SET#775659 KREISERS	14812752	505458	21-AUG-2018	NEGOTIABLE	317.40
		MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	TENA SERENITY THIN MODERATE PADS ITEM# 41303100 120/CS	73441084	505489	21-AUG-2018	NEGOTIABLE	137.65
		MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	TENA STRETCH ULTRA BRIEFS LG/XLG ITEM# 67803	73441084	505489	21-AUG-2018	NEGOTIABLE	2,740.00
		OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	VELLUM 67 LB. 8 1/2 X 11 GREEN 2M/CS STATE CONT# 14576 OC	994650	505525	21-AUG-2018	NEGOTIABLE	139.52
		OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	VELLUM 67 LB. 8 1/2 X 11 GREEN 2M/CS STATE CONT# 14576 OC	994617	505525	21-AUG-2018	NEGOTIABLE	34.88
		OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	PREM. GRD. V #20 BOISE X-9 11 X 17 5/C STATE CONT# 14576 OC	995084	505525	21-AUG-2018	NEGOTIABLE	332.50
		OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	PAPER GRD 4 WHITE RECYCLED 8 1/2 X 11 GREAT WHITE STATE CONT# 14576 OC 40	995084	505525	21-AUG-2018	NEGOTIABLE	17,160.00

		CS/PALLET					
OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	PAPER BOND LTR SZ. (25% COTTON) 8/CS 20# B670 OMAHA PAPER	994612	505525	21-AUG-2018	NEGOTIABLE	99.30
OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	GOLDENROD BOND PAPER 8 1/2 X 11 10/CS STATE CONT# 14576 OC	994650	505525	21-AUG-2018	NEGOTIABLE	190.00
OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	CARBONLESS PAPER 3-PART 8.5X11 REVERSE STATE CONTRACT 14830 OC O.PAPER	994498	505525	21-AUG-2018	NEGOTIABLE	79.85
OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	BLUE BOND 8 1/2 X 14 10/CS STATE CONT# 14576 OC	994650	505525	21-AUG-2018	NEGOTIABLE	101.76
OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	3-HOLE PUNCH 8 1/2 X 11 BOISE X-9 STATE CONT# 14576 OC	994650	505525	21-AUG-2018	NEGOTIABLE	1,662.50
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	WIPES ALCOHOL #3583006818 20BX/CS O&M	250509	505527	21-AUG-2018	NEGOTIABLE	482.76
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	WASH BASINS #4352YND80347 GRAPHITE 6 QT. 50/CS O&M	250509	505527	21-AUG-2018	NEGOTIABLE	42.94
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	UA STERILE SPECIMEN CONTAINER, 4OZ W/SCREW TOP #44720M4928 100/CS O&M	250509	505527	21-AUG-2018	NEGOTIABLE	93.22
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	SYRINGE LUERLOCK 30CC #0723302832 O&M	2039711462	505527	21-AUG-2018	NEGOTIABLE	41.87
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	SPONGE GAUZE 2X2-8 PLY STERILE # 3583001806 O&M	250509	505527	21-AUG-2018	NEGOTIABLE	206.34
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	SAF-T-PRO PLUS #1314MC5030 O&M	250509	505527	21-AUG-2018	NEGOTIABLE	525.00
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	LUBE JELLY 2.7 GM STRL #4725T00137 T00137 144/BX	250509	505527	21-AUG-2018	NEGOTIABLE	169.58
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	DISP URINELS-MALE #4472H14001 MEDICAL ACTION 50/CS O&M	2039712909	505527	21-AUG-2018	NEGOTIABLE	19.80
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	CONTAINER SHARPS SAGE #35838506SA 5 QT. 20/CS O&M	250509	505527	21-AUG-2018	NEGOTIABLE	1,122.27
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	ALOE VESTA BODYWASH/SHAMPOO #1638324609 48/8 O&M	249909	505527	21-AUG-2018	NEGOTIABLE	635.74
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	VEG. PLAIN POTATOES BREAKFAST CUBED FROZEN 4/5# ITEM# 50562	196825	505548	21-AUG-2018	NEGOTIABLE	235.75
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	TURKEY BREAST & THIGH ROAST,FROZEN,OVEN READY BONELESS,NETTED,SKIN ON,NO SODIUM RESTRICTIONS	191522	505548	21-AUG-2018	NEGOTIABLE	512.19
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	RICE LONG GRAIN PARBOIL CONVERTED 2/10#CONDITION UB	191522	505548	21-AUG-2018	NEGOTIABLE	60.75
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	REDUCED SODIUM BUFFET HAM	193905	505548	21-AUG-2018	NEGOTIABLE	436.54
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	PORK CUBED 40/4 OZ NOT FORMED/GROUND ITEM# ELLISO K7740	193905	505548	21-AUG-2018	NEGOTIABLE	266.50
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	P-NUT BUTTER IND. 3/4 OZ. SMUCKERS 200 CNT	193905	505548	21-AUG-2018	NEGOTIABLE	636.00
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	ORANGE JUICE CONCENTRATED,UNSWEETENED, SHELF-STABLE LIQUID 3/1 GAL REJUV	193905	505548	21-AUG-2018	NEGOTIABLE	855.70
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	MIX MUFFIN BLUEBERRY 6/4.5# G.M.	196839	505548	21-AUG-2018	NEGOTIABLE	248.64
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	MARGARINE ALL VEGETABLE OIL 30/1 LB REINHART	196825	505548	21-AUG-2018	NEGOTIABLE	127.55

REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	GLOVES, FOODHANDLER LARGE 100/BX	196825	505548	21-AUG-2018	NEGOTIABLE	56.76
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	GLOVES FOODHANDLER SMALL 100/BX	196825	505548	21-AUG-2018	NEGOTIABLE	56.76
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	APPLE JUICE CONCENTRATED, UNSWEETENED, SHELF-STABLE LIQUID 3/1 GAL REJUUV	193905	505548	21-AUG-2018	NEGOTIABLE	420.84
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	BISCUIT GRAVY COUNTRY STYLE G.M. 6/24OZ	191522	505548	21-AUG-2018	NEGOTIABLE	120.55
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	CHEESE AMERICAN PROCESSED PRESLICED 4/5# 160 SLICES/5#	191522	505548	21-AUG-2018	NEGOTIABLE	364.08
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	CHEESE AMERICAN PROCESSED PRESLICED 4/5# 160 SLICES/5#	250253	505548	21-AUG-2018	NEGOTIABLE	-273.06
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	COOKIE CHOC. CHIP 240-320/1 OZ. FROZEN	193905	505548	21-AUG-2018	NEGOTIABLE	107.70
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	CORN OIL 100% 35 LB.	193905	505548	21-AUG-2018	NEGOTIABLE	141.75
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	CUP TRANS. 12 OZ 1000/CS	196826	505548	21-AUG-2018	NEGOTIABLE	1,255.00
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	DRINK MIX LEMONADE UNSWEETENED 12/2 OZ.	193905	505548	21-AUG-2018	NEGOTIABLE	428.30
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	EGG OMELET 72/3.5OZ FROZEN	191522	505548	21-AUG-2018	NEGOTIABLE	256.20
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	FISH BREADED 3OZ SQUARE PRECOOKED 10# BOX (DEEP FRY ONLY) SMARTFISH	196825	505548	21-AUG-2018	NEGOTIABLE	284.00
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	GLOVES FOODHANDLER MEDIUM 100/BX	196825	505548	21-AUG-2018	NEGOTIABLE	85.14
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	NOODLES EGG 1/2" FORTIFIED 2/5# ITEM#6328678 US	4596684	505622	21-AUG-2018	NEGOTIABLE	58.80
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MIX STREUSEL CINNAMON 6/5#CS USF ITEM# 1125087	4596684	505622	21-AUG-2018	NEGOTIABLE	132.72
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE TOMATO FCY. 48/6 OZ POP TOP ONLY USF ITEM# 3020559	4596684	505622	21-AUG-2018	NEGOTIABLE	77.85
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE ORANGE UNSWEET 48/6 OZ POP TOP ONLY USF ITEM# 285379	4596684	505622	21-AUG-2018	NEGOTIABLE	98.28
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE ORANGE FCY UNSWEET 12/46 OZ USF ITEM# 1146240	4596684	505622	21-AUG-2018	NEGOTIABLE	77.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE GRAPE FCY UNSWEET 12/46 OZ. (PATCH BRAND UNACCP) USF ITEM# 4146247	4596684	505622	21-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	4596684	505622	21-AUG-2018	NEGOTIABLE	106.30
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE BOX GRAPE 100% JUICE FROZEN 96/4 OZ ITEM#4165452 US	4596684	505622	21-AUG-2018	NEGOTIABLE	90.06
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	INSTANT THICKENING AGENT 12/8 OZ. USF ITEM# 4062782	4596684	505622	21-AUG-2018	NEGOTIABLE	120.70
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	GRAPE JELLY IND. 200 CNT 1/2 OZ USF ITEM# 3000247	4596684	505622	21-AUG-2018	NEGOTIABLE	179.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FRUIT COCKTAIL JUICE PACK. 6/10 USF ITEM#7852015	4596684	505622	21-AUG-2018	NEGOTIABLE	210.85
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FROZEN SWEET ROLL PETITE CINNAMON 240/1.5 OZ USF ITEM# 1007616	4596684	505622	21-AUG-2018	NEGOTIABLE	53.80
US FOODSERVICE	21175 - INVENTORY A/P	FLOUR BLEACHED ALL PURPOSE 50#	4596684	505622	21-AUG-	NEGOTIABLE	37.56

INC	ACCRUALS	ITEM# 3005600 US			2018		
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEACHES SLICED YELLOW CLING JUICE PACK 90-105 CT6/10 USF ITEM# 6367866	4596684	505622	21-AUG- 2018	NEGOTIABLE	217.10
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEAR DICED SS CUP 36/4 OZ ITEM#5444237 US	4596684	505622	21-AUG- 2018	NEGOTIABLE	108.36
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEPPER BLACK IND PURE GRD 3/1000 MALIBU 2 FLUTE/SPOUT NO CAFE GRD ALLIANT N/A USF ITEM# 3329323	4596684	505622	21-AUG- 2018	NEGOTIABLE	76.20
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	POTATOES INSTANT MASH IDAHO RUSSET COMPLETE MIX 6/10 USF ITEM# 8552663	4596684	505622	21-AUG- 2018	NEGOTIABLE	444.40
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PRUNE JUICE FCY 48/5.5 OZ POP TOP ONLY USF ITEM#948083	4596684	505622	21-AUG- 2018	NEGOTIABLE	165.45
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SALT IND. 2 FLUTE/SHAKE BREAK PK USF ITEM# 9329327	4596684	505622	21-AUG- 2018	NEGOTIABLE	24.96
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SIMPLYTHICK THICKENER GET NECT-HNY- PUD BOTTLE W/PUMP (1) 2 LT USF# 8082667	4596684	505622	21-AUG- 2018	NEGOTIABLE	249.55
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SOUP CREAM OF CHICKEN 12/50 OZ CAMPBELL'S HEALTHY REQUEST ONLY USF ITEM# 3011780	4596684	505622	21-AUG- 2018	NEGOTIABLE	160.48
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SOY SAUCE IND. 200 USF ITEM# 9006024	4596684	505622	21-AUG- 2018	NEGOTIABLE	36.40
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	STRAWBERRY JELLY IND 200 CNT 1/2 OZ GRADE A PURE USF ITEM# 4000246	4596684	505622	21-AUG- 2018	NEGOTIABLE	120.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	TOMATOES DICED IN JUICE 6/10 USF ITEM# 9328493	4596684	505622	21-AUG- 2018	NEGOTIABLE	84.84
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	TURKEY DICED .5" WHITE & DARK MEAT COOKED 2/5 LB CS USF# 7213879	4596684	505622	21-AUG- 2018	NEGOTIABLE	106.55
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	WHITE VINEGAR, GALLONS ONLY (FOR CS) ITEM# 1328335 USF	4596684	505622	21-AUG- 2018	NEGOTIABLE	31.56
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	#00196 KELLOGGS CORNFLAKES S.S.B 96/CS USF# 5002076	4596684	505622	21-AUG- 2018	NEGOTIABLE	209.40
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	#3800021982 MINI SHREDDED WHEAT S.S.B USF ITEM# 3489432	4596684	505622	21-AUG- 2018	NEGOTIABLE	132.68
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	AMERICAN SHREDDED FEATHER CHEESE 4/5 LB CS USF# 2404473	4596684	505622	21-AUG- 2018	NEGOTIABLE	176.68
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	APPLESAUCE JUICE PACK 6/10 USF ITEM#8328130	4596684	505622	21-AUG- 2018	NEGOTIABLE	147.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BASE LOW SODIUM BEEF 6/1 LB CS. (NO MSG) USF# 1120393	4596684	505622	21-AUG- 2018	NEGOTIABLE	79.38
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BASE LOW SODIUM CHICKEN 12/1LB/CS (NO MSG) USF ITEM# 8120388	4596684	505622	21-AUG- 2018	NEGOTIABLE	78.93
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BBQ SAUCE 4/1GAL COOKIES BRAND USF ITEM# 1288869	4596684	505622	21-AUG- 2018	NEGOTIABLE	83.50
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEAN, PINTO DRIED TRIPLE CLEAN RAW 50 LB. US ITEM# 9403700	4596684	505622	21-AUG- 2018	NEGOTIABLE	25.62
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEANS FRENCH CUT IQF FCY 12/2# GRADE A USF ITEM# 4328225	4596684	505622	21-AUG- 2018	NEGOTIABLE	126.50
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEEF PATTY PURE GRD. RAW IQF 4 OZ 80% LEAN 20% FAT SCORED NO VPP,ORGAN. USF ITEM# 618181	4596684	505622	21-AUG- 2018	NEGOTIABLE	533.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEETS SLICED CANNED FCY SM MDW 70 OZ 6/10 (PICKLED UNACCP) USF ITEM#	4596684	505622	21-AUG- 2018	NEGOTIABLE	120.96

			8330094					
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BROCCOLI CUTS 20# IQF FCY GRADE A USF ITEM# 4328423	4596684	505622	21-AUG-2018	NEGOTIABLE	110.05	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CAULIFLOWER 12/2# IQF FCY. GRADE A USF ITEM# 6328132	4596684	505622	21-AUG-2018	NEGOTIABLE	341.20	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FISH POLLOCK BATTERED PRECOOKED PORTION CONTROL USF# 6366280	4596684	505622	21-AUG-2018	NEGOTIABLE	509.85	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	EGGS SCRAMBLED 6/5 LBS FROZEN USF ITEM# 831065	4596684	505622	21-AUG-2018	NEGOTIABLE	84.96	
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	4596684	505622	21-AUG-2018	NEGOTIABLE	74.16	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	DRESSING SALAD IND 200 USF ITEM# 63719	4596684	505622	21-AUG-2018	NEGOTIABLE	47.65	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CREAM COFFEE IND. FLAT PK. 3 GRM 1000/CS USF ITEM# 8009953	4596684	505622	21-AUG-2018	NEGOTIABLE	146.20	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRANBERRY HEALTH COCKTAIL 8/60 OZ.OCEAN SPRAY USF ITEM# 4618256	4596684	505622	21-AUG-2018	NEGOTIABLE	445.20	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	COOKIES OREO 120/2 CNT. USF ITEM#3208931	4596684	505622	21-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	4596684	505622	21-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	4596684	505622	21-AUG-2018	NEGOTIABLE	135.55	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHEESE SWISS NATURAL 2/8# CASE USF ITEM# 8404014	4596684	505622	21-AUG-2018	NEGOTIABLE	99.59	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHEESE GRATED PARM 2/5 LB/BX USF ITEM# 3596699	4596684	505622	21-AUG-2018	NEGOTIABLE	91.55	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CEREAL OATMEAL QUICK COOK 8/42 OZ USF ITEM# 5027206	4596684	505622	21-AUG-2018	NEGOTIABLE	51.34	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CEREAL MALT-O-MEAL QK COOK 18/28 OZ USF ITEM# 7010184	4596684	505622	21-AUG-2018	NEGOTIABLE	32.10	
							000000 - UNSPECIFIED TOTAL: 55,941.25	
692011 - DISTRIBUTED EXPENSE	POSTMASTER	46532 - PURCH - DISTRIBUTED EXPENSE	PERMIT 140 FOR MAILROOM	14-AUG-2018.	505655	21-AUG-2018	NEGOTIABLE	50,000.00
	POSTMASTER	46532 - PURCH - DISTRIBUTED EXPENSE	METERED POSTAGE FOR MAILROOM	14-AUG-2018-1	505656	21-AUG-2018	NEGOTIABLE	100,000.00
							692011 - DISTRIBUTED EXPENSE TOTAL: 150,000.00	
693011 - PRINTING-DUPLICATION	CITY OF OMAHA	46531 - PURCH - PRINTING & DUPLICATING	1 OF 12 PRINTING SERVICES	291534	505646	21-AUG-2018	NEGOTIABLE	2,197.50
							693011 - PRINTING-DUPLICATION TOTAL: 2,197.50	
694011 - 156TH MAPLE INV	PETROLEUM TRADERS CORPORATION	46521 - INV PURCHASE GARAGE	FASTER-ORD# 6005245 ; Inv# 1291842, 8/2/2018, BOL 143665, 14366, UNLEADED GASOLINE, 7500 GALLONS, 4502 AND 29983	1291842	100000899	21-AUG-2018	NEGOTIABLE	16,973.25
	NEWCO TRUCK PARTS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76925 ; Inv# 110075	110075	100000900	21-AUG-2018	NEGOTIABLE	38.90
	ALTEC INDUSTRIES	46521 - INV PURCHASE	FASTER-ORD# 76718 ; Inv# 10993119	10993119	505280	21-AUG-	NEGOTIABLE	125.45

INC	GARAGE				2018				
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76900 ; Inv# 61NV003670	61NV003670	505288	21-AUG-2018	NEGOTIABLE	209.48		
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76804 ; Inv# 61NV003004 = 22.74 (-145.18 (-121.18 & -24.00) RETURN CREDIT INVOICE 61CR000424 APPLIED), 61NV003005 = 104.95 (-24.00 COER CREDIT INVOICE 61CR000434 APPLIED)	61NV003005	505288	21-AUG-2018	NEGOTIABLE	128.95		
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76804 ; Inv# 61NV003004 = 22.74 (-145.18 (-121.18 & -24.00) RETURN CREDIT INVOICE 61CR000424 APPLIED), 61NV003005 = 104.95 (-24.00 COER CREDIT INVOICE 61CR000434 APPLIED)	61NV003004	505288	21-AUG-2018	NEGOTIABLE	167.92		
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76804 ; Inv# 61NV003004 = 22.74 (-145.18 (-121.18 & -24.00) RETURN CREDIT INVOICE 61CR000424 APPLIED), 61NV003005 = 104.95 (-24.00 COER CREDIT INVOICE 61CR000434 APPLIED)	61CR000434	505288	21-AUG-2018	NEGOTIABLE	-24.00		
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76804 ; Inv# 61NV003004 = 22.74 (-145.18 (-121.18 & -24.00) RETURN CREDIT INVOICE 61CR000424 APPLIED), 61NV003005 = 104.95 (-24.00 COER CREDIT INVOICE 61CR000434 APPLIED)	61CR000424	505288	21-AUG-2018	NEGOTIABLE	-145.18		
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76781 ; Inv# 61INV002819	61NV002819	505288	21-AUG-2018	NEGOTIABLE	275.50		
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.	505288	21-AUG-2018	NEGOTIABLE	60.00		
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76689 ; Inv# 61NV002045 = 370.92 (-60.00 CORE CREDIT INVOICE 61CR000353 APPLIED), 61NV002047 = 61.76	61CR000570	505288	21-AUG-2018	NEGOTIABLE	-68.20		
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76689 ; Inv# 61NV002045 = 370.92 (-60.00 CORE CREDIT INVOICE 61CR000353 APPLIED), 61NV002047 = 61.76	61CR000353	505288	21-AUG-2018	NEGOTIABLE	-60.00		
CINTAS CORPORATION	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76860 ; Inv# 749588011	749588011	505325	21-AUG-2018	NEGOTIABLE	14.10		
CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76849 ; Inv# 2522950	2522950	505334	21-AUG-2018	NEGOTIABLE	48.01		
FORCE AMERICA INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76753 ; Inv# IN001-1261085	IN001-1261085	505385	21-AUG-2018	NEGOTIABLE	45.30		
GREGG YOUNG CHEVROLET	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76848 ; Inv# 725886	725886	505397	21-AUG-2018	NEGOTIABLE	119.66		
							694011 - 156TH MAPLE INV TOTAL: 17,909.14		
							FUND 12581 - INVENTORY TOTAL: 226,047.89		
12582 - EMPLOYEE MEDICAL INS	695011 - MED INSURANCE	SCOTT LANE	41331 - HEALTH & ACCIDENT INSURANCE	OVERPYMNT OF PREMIUMS JUNE-JULY 2018	13-AUG-2018	505567	21-AUG-2018	NEGOTIABLE	1,524.68
		TREASURER DOUGLAS COUNTY	41331 - HEALTH & ACCIDENT INSURANCE	DELTA DENTAL REIMB CLAIMS PD 8/05/18-8/11/18 - MED INS	CNS0000277977	505614	21-AUG-2018	NEGOTIABLE	21,771.45
		BLUE CROSS BLUE SHIELD OF NEBRASKA	42239 - PROFESSIONAL FEES - OTHER	305371 REIMB CLAIMS PD 8/08-8/14/2018 - MED INS	15-AUG-2018	100000867	21-AUG-2018	NEGOTIABLE	562,867.49

		BLUE CROSS BLUE SHIELD OF NEBRASKA	42239 - PROFESSIONAL FEES - OTHER	305371 REIMB CLAIMS PD JULY 2018 - MED INS	09-AUG-2018	10000867	21-AUG-2018	NEGOTIABLE	124,588.80
									695011 - MED INSURANCE TOTAL: 710,752.42
									FUND 12582 - EMPLOYEE MEDICAL INS TOTAL: 710,752.42
									GRAND TOTAL: 3,468,307.74