

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

Run Date: 10-DEC-18

Fund	Organization	Supplier Name	Account	Item Description	Invoice Number	Check Number	Check Date	Check Status	Payment Amount
11111 - GENERAL	502011 - ADMIN COUNTY CLERK	GALVIN DESIGN STUDIO LLC	42239 - PROFESSIONAL FEES - OTHER	balance due PO 251800	5563	100001774	11-DEC-2018	NEGOTIABLE	197.00
		GALVIN DESIGN STUDIO LLC	46723 - MISCELLANEOUS DISBURSEMENT	Miscellaneous Disbursement. Encumbrance.	5563	100001774	11-DEC-2018	NEGOTIABLE	433.00
									502011 - ADMIN COUNTY CLERK TOTAL: 630.00
	502013 - FINANCE DEPARTMENT	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	Parking Fees-Encumbrance	2616-2	512495	11-DEC-2018	NEGOTIABLE	180.00
		VARIDESK	44111 - FURNITURE & FIXTURE < 5000	Pro Plus 36 & Mat 36	IVC-2-962070	512446	11-DEC-2018	NEGOTIABLE	1,510.03
									502013 - FINANCE DEPARTMENT TOTAL: 1,690.03
	502016 - PAYROLL COUNTY CLERK	VARIDESK	44111 - FURNITURE & FIXTURE < 5000	Pro Plus 36 & Mat 36	IVC-2-962070	512446	11-DEC-2018	NEGOTIABLE	537.47
									502016 - PAYROLL COUNTY CLERK TOTAL: 537.47
	503011 - ADMINISTRATIVE DIVISION	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	ODPBC Parking (trailer cards)	8248	512495	11-DEC-2018	NEGOTIABLE	14.00
		MARCO INC	42252 - CONTRACT SERVICE	9 CSD - Contract base rate charge for the 11/01/2018 to 11/30/2018 billing period	INV5731067	512236	11-DEC-2018	NEGOTIABLE	35.67
		MARCO INC	42252 - CONTRACT SERVICE	9 CSD - Contract base rate charge for the 10/01/2018 to 10/31/2018 billing period	INV5633288	512236	11-DEC-2018	NEGOTIABLE	35.67
		MARCO INC	42252 - CONTRACT SERVICE	8 Dealer CSC -Contract base rate charge for the 10/11/2018 to 11/10/2018 billing period	INV5661072	512236	11-DEC-2018	NEGOTIABLE	111.30
MARCO INC		42252 - CONTRACT SERVICE	8 Dealer CSC - Contract base rate charge for the 11/11/2018 to 12/10/2018 billing period	INV5755670	512236	11-DEC-2018	NEGOTIABLE	111.30	
MARCO INC		42252 - CONTRACT SERVICE	7 North CSD - Contract overage charge for the 10/20/2018 to 11/19/2018 overage period	INV5779052	512236	11-DEC-2018	NEGOTIABLE	35.43	

MARCO INC	42252 - CONTRACT SERVICE	7 North CSD - Contract overage charge for the 09/20/2018 to 10/19/2018 overage period	INV5682398	512236	11-DEC-2018	NEGOTIABLE	24.09
MARCO INC	42252 - CONTRACT SERVICE	6 North CSD - Contract base rate charge for the 11/20/2018 to 12/19/2018 billing period	INV5779052	512236	11-DEC-2018	NEGOTIABLE	31.61
MARCO INC	42252 - CONTRACT SERVICE	6 North CSD - Contract base rate charge for the 10/20/2018 to 11/19/2018 billing period	INV5682398	512236	11-DEC-2018	NEGOTIABLE	31.61
MARCO INC	42252 - CONTRACT SERVICE	5 Millard CSC -Contract base rate charge for the 11/09/2018 to 12/08/2018 billing period	INV5751202	512236	11-DEC-2018	NEGOTIABLE	128.22
MARCO INC	42252 - CONTRACT SERVICE	5 Millard CSC - Contract base rate charge for the 10/09/2018 to 11/08/2018 billing period	INV5667602	512236	11-DEC-2018	NEGOTIABLE	128.22
MARCO INC	42252 - CONTRACT SERVICE	4 South CSC - Contract base rate charge for the 11/10/2018 to 12/09/2018 billing period	INV5755671	512236	11-DEC-2018	NEGOTIABLE	143.73
MARCO INC	42252 - CONTRACT SERVICE	4 South CSC - Contract base rate charge for the 10/10/2018 to 11/09/2018 billing period	INV5661073	512236	11-DEC-2018	NEGOTIABLE	143.73
MARCO INC	42252 - CONTRACT SERVICE	3 Midtown CSC - Supply freight fee	INV5743526	512236	11-DEC-2018	NEGOTIABLE	5.00
MARCO INC	42252 - CONTRACT SERVICE	3 Midtown CSC - Supply freight fee	INV5644432	512236	11-DEC-2018	NEGOTIABLE	5.00
MARCO INC	42252 - CONTRACT SERVICE	2 Midtown CSC - Contract overage charge for the 10/07/2018 to 11/06/2018 overage period	INV5743526	512236	11-DEC-2018	NEGOTIABLE	18.44
MARCO INC	42252 - CONTRACT SERVICE	2 Midtown CSC - Contract overage charge for the 09/07/2018 to 10/06/2018 overage period	INV5644432	512236	11-DEC-2018	NEGOTIABLE	0.96
MARCO INC	42252 - CONTRACT SERVICE	10 CSD - Contract overage charge for the 09/01/2018 to 09/30/2018 overage period	INV5633288	512236	11-DEC-2018	NEGOTIABLE	11.88
MARCO INC	42252 - CONTRACT SERVICE	1 Midtown CSC - Contract base rate charge for the 11/07/2018 to 12/06/2018 billing period	INV5743526	512236	11-DEC-2018	NEGOTIABLE	144.42
MARCO INC	42252 - CONTRACT SERVICE	1 Midtown CSC - Contract base rate charge for the 10/07/2018 to 11/06/2018 billing period	INV5644432	512236	11-DEC-2018	NEGOTIABLE	144.42
							503011 - ADMINISTRATIVE DIVISION TOTAL: 1,304.70
503012 - ACCOUNTING DIVISION	DIEBOLD INC	42411 - MAINTENANCE CONTRACT	1 Maintenance Agreement for vault door in Accounting area	800529566	512081	11-DEC-2018	NEGOTIABLE 697.19
							503012 - ACCOUNTING DIVISION TOTAL: 697.19
503015 - SYSTEMS DIVISION	BONICA L UNGER	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBRSMNT 10/1/18 - 10/29/18	28-OCT-2018	512013	11-DEC-2018	NEGOTIABLE 61.91
							503015 - SYSTEMS DIVISION TOTAL: 61.91
503018 - MAPLE	PAYLESS OFFICE	44111 - FURNITURE & FIXTURE	Bookcase for Maple location	3006365-0	100001767	11-DEC-	NEGOTIABLE 150.24

BRANCH	PRODUCTS INC	< 5000				2018		
								503018 - MAPLE BRANCH TOTAL: 150.24
503019 - MILLARD BRANCH	DIEBOLD INC	42411 - MAINTENANCE CONTRACT	Maintenance Agreement for Millard Center-Counterette Drawer w/heater	800529568	512081	11-DEC- 2018	NEGOTIABLE	521.77
								503019 - MILLARD BRANCH TOTAL: 521.77
503023 - SOUTH BRANCH	DIEBOLD INC	42411 - MAINTENANCE CONTRACT	2 Maintenance Agreement for South Center-Counterette Drawer w/heater	800529567	512081	11-DEC- 2018	NEGOTIABLE	521.77
								503023 - SOUTH BRANCH TOTAL: 521.77
504012 - GENERAL OFFICE REG OF DEEDS	DAILY RECORD	42216 - PUBLIC NOTICES	NOTICE OF PUBLICATION	113151	100001748	11-DEC- 2018	NEGOTIABLE	16.70
	NEXTRAQ	42411 - MAINTENANCE CONTRACT	ACCT 804483 ENCUMBERING FUNDS MONTHLY AIR TIME, HARDWARE, SERVICES GPS	AT01405083	512300	11-DEC- 2018	NEGOTIABLE	829.80
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	INV 9819068650 VERIZON	9819068650	512448	11-DEC- 2018	NEGOTIABLE	101.52
	STATE OF NEBRASKA	42815 - BOND INSURANCE	NOTARY FEE CHRISTINE SEITZ DC REG DEEDS	21-NOV-2018	512491	11-DEC- 2018	NEGOTIABLE	30.00
	J P COOKE COMPANY	43311 - OFFICE SUPPLIES	X STAMP N12	540690	100001750	11-DEC- 2018	NEGOTIABLE	122.72
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	3018284-0	100001767	11-DEC- 2018	NEGOTIABLE	15.52
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	3017531-0	100001767	11-DEC- 2018	NEGOTIABLE	6.94
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	3016054-0	100001767	11-DEC- 2018	NEGOTIABLE	23.53
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	3014015-0	100001767	11-DEC- 2018	NEGOTIABLE	11.68
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	3014014-0	100001767	11-DEC- 2018	NEGOTIABLE	32.60
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	3013468-0	100001767	11-DEC- 2018	NEGOTIABLE	19.40
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	3013467-1	100001767	11-DEC- 2018	NEGOTIABLE	14.78
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	3013467-0	100001767	11-DEC- 2018	NEGOTIABLE	51.73
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	EMPIRE LEVEL 2791 PROTRACTOR ANGLE FINDER	14PC-Q6R1-CQ6Q	511970	11-DEC- 2018	NEGOTIABLE	268.50
	BISHOP BUSINESS EQUIPMENT COMPANY	43312 - PRINTING SUPPLIES	Toners	429418	512007	11-DEC- 2018	NEGOTIABLE	227.97
	BISHOP BUSINESS EQUIPMENT COMPANY	43312 - PRINTING SUPPLIES	Toners	430514	512007	11-DEC- 2018	NEGOTIABLE	334.68
BISHOP BUSINESS EQUIPMENT COMPANY	43312 - PRINTING SUPPLIES	Toners	431790	512007	11-DEC- 2018	NEGOTIABLE	228.00	
								504012 - GENERAL OFFICE REG OF DEEDS

									TOTAL: 2,336.07
505012 - GENERAL OFFICE ELECT COMM	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice 9819068651 Verizon	9819068651	512448	11-DEC-2018	NEGOTIABLE		35.57
									505012 - GENERAL OFFICE ELECT COMM TOTAL: 35.57
506011 - GENERAL OFFICE EXT SERVICE	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	6/12 MONTHLY JANITORIAL - VARIOUS LOCATIONS	CON001482	100001781	11-DEC-2018	NEGOTIABLE		687.40
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	OPPD bill Nov. - December 2018	19-NOV-2018	512316	11-DEC-2018	NEGOTIABLE		1,652.48
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	MUD Bill Oct.-Nov. 2018	14-NOV-2018	512267	11-DEC-2018	NEGOTIABLE		616.08
									506011 - GENERAL OFFICE EXT SERVICE TOTAL: 2,955.96
507011 - PUB PROPERTY LEASING	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DOTCOMM INV.159714 DATED 11/26/18 FOR HP 2017 PERSONAL PROPERTY TAXES FOR LEASED EQUIPMENT	159714	100001756	11-DEC-2018	NEGOTIABLE		41.88
	AMAZON CAPITAL SERVICES	42415 - M&R - LAND,BLDG & IMPROVEMENTS	AMAZON IGNITION MODULE 104068-02 FOR HVAC GENE PP	1KPX-73LY-13JT	511970	11-DEC-2018	NEGOTIABLE		58.90
	JOHNSTONE SUPPLY	42415 - M&R - LAND,BLDG & IMPROVEMENTS	1 JS INV.1233803 DTD.11/21/18 GT.....PP	1233803	512180	11-DEC-2018	NEGOTIABLE		25.30
	JOHNSTONE SUPPLY	42415 - M&R - LAND,BLDG & IMPROVEMENTS	2 JS INV.1234131 DTD.11/26/18 GT.....PP	1234131	512180	11-DEC-2018	NEGOTIABLE		175.20
	JOHNSTONE SUPPLY	42415 - M&R - LAND,BLDG & IMPROVEMENTS	3 JS INV.1234674 DTD.11/28/18 GT.....PP	1234674	512180	11-DEC-2018	NEGOTIABLE		8.04
	MENARDS INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	MENARDS OMAHA INV.17385 DTD. 11/15/18 GT.....PP	17385	512262	11-DEC-2018	NEGOTIABLE		22.23
	MENARDS INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	MENARDS OMAHA INV.17830 DTD. 11/20/18 GT.....PP	17830	512262	11-DEC-2018	NEGOTIABLE		19.45
	NEBRASKA STATE FIRE MARSHAL	42415 - M&R - LAND,BLDG & IMPROVEMENTS	2 NEBRASKA STATE FIRE MARSHAL ANN'L REG. FEE & PETROLEUM RELEASE REMEDIAL ACTION FUND FEE INV.2019-390 SFM FACILITY #1756 DTD.12/1/18 @ TFH ♦♦..PP	2019-390	512296	11-DEC-2018	NEGOTIABLE		120.00
	AMERICAN MESSAGING SERVICES LLC	42477 - RENT PAGERS	B PUBLIC PROP 507011	D3200499SL	511974	11-DEC-2018	NEGOTIABLE		10.88
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	VERIZON ACCT 985861041-00006 / INV.9819068652 DATED 11/23/18 PP	9819068652	512448	11-DEC-2018	NEGOTIABLE		790.66
	VOSS LIGHTING	43211 - ELECTRICAL SUPPLIES	VOSS LLED-90 EMERGENCY LIGHT WHITE INV.11096807-00 DATED 10/29/18 PP	11096807-00	100001799	11-DEC-2018	NEGOTIABLE		78.54
	MENARDS INC	43214 - PLUMBING SUPPLIES	MENARDS OMAHA INV.17197 DTD. 11/13/18 GT.....PP	17197	512262	11-DEC-2018	NEGOTIABLE		70.68
MENARDS INC	43214 - PLUMBING SUPPLIES	MENARDS OMAHA INV.17320 DTD. 11/14/18 GT.....PP	17320	512262	11-DEC-2018	NEGOTIABLE		19.48	

	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON MISC SUPPLIES INV.52399 DATED 11/6/18 FOR SO PROB PP	52399	512264	11-DEC-2018	NEGOTIABLE	172.61
	RS MEANS COMPANY INC	43315 - BOOKS AND PUBLICATIONS	RS MEANS 2019 SQUARE FOOT COSTS BOOK ORDER NUMBER 3192653 PP	3192653	512368	11-DEC-2018	NEGOTIABLE	399.99
								507011 - PUB PROPERTY LEASING TOTAL: 2,013.84
507013 - CRTHSE WEST MNTCE	ELECTRICAL ENGINEERING & EQUIPMENT COMPANY	43211 - ELECTRICAL SUPPLIES	3E ELECTRICAL ENG.&EQUIP. INV.6284329-00 DTD.11/19/18 AL.....PP	6284329-00	512097	11-DEC-2018	NEGOTIABLE	467.41
	HEMPEL SHEET METAL WORKS LLC	43211 - ELECTRICAL SUPPLIES	HEMPEL SHEET METAL FOR REPAIR OF LIFT BASKET AND LIGHT ADAPTER BASES PP	64897	512139	11-DEC-2018	NEGOTIABLE	198.00
								507013 - CRTHSE WEST MNTCE TOTAL: 665.41
507014 - CORRECTIONS BLD MNTCE	AUTOMATIC DOOR GROUP	42415 - M&R - LAND,BLDG & IMPROVEMENTS	ADG REPAIR OF FRONT LOBBY DOOR (NOT LOCKING PROPERLY) @ CORR PP	49344	511996	11-DEC-2018	NEGOTIABLE	196.70
	NEBRASKA STATE FIRE MARSHAL	42415 - M&R - LAND,BLDG & IMPROVEMENTS	1 NEBRASKA STATE FIRE MARSHAL ANN'L REG. FEE & PETROLEUM RELEASE REMEDIAL ACTION FUND FEE SFM FACILITY #7909 INV.2019-1193 DTD.12/1/18 @ CORR	2019-1193	512296	11-DEC-2018	NEGOTIABLE	120.00
	VOSS LIGHTING	43211 - ELECTRICAL SUPPLIES	1 VOSS - INV.11097158-00 DTD.11/26/18 CORR.....PP	11097158-00	100001799	11-DEC-2018	NEGOTIABLE	76.00
	VOSS LIGHTING	43211 - ELECTRICAL SUPPLIES	2 VOSS - INV.11097451-00 11/26/18 CORR.....PP	11097451-00	100001799	11-DEC-2018	NEGOTIABLE	153.41
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	2 FERGUSON ENT. PLUMBING INV.6189510-1 DTD.11/19/18 CORRPP	6189510-1	512114	11-DEC-2018	NEGOTIABLE	736.00
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	1 FERGUSON ENT. PLUMBING INV.6189510 DTD.11/15/18 CORRPP	6189510	512114	11-DEC-2018	NEGOTIABLE	88.63
	GRAINGER	43219 - OTHER CONST & MTCE SUPPLIES	GRAINGER DOOR RELEASE INV.9957790976 DATED 11/6/18 FOR CORR PP	9957790976	512125	11-DEC-2018	NEGOTIABLE	140.87
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS BELLEVUE 1/2" 3HL GANG BOX INV.893 DATED 11/19/18 FOR CORR PP	893	512263	11-DEC-2018	NEGOTIABLE	7.77
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON CONCRETE MIX, CONCRETE BONDING ADDITIVE INV.53068 DATED 11/14/18 FOR CORR PP	53068	512264	11-DEC-2018	NEGOTIABLE	32.35
								507014 - CORRECTIONS BLD MNTCE TOTAL: 1,551.73
507018 - WELFARE OFFICES	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	6/12 MONTHLY JANITORIAL - VARIOUS LOCATIONS	CON001482	100001781	11-DEC-2018	NEGOTIABLE	2,778.64
								507018 - WELFARE

								OFFICES TOTAL: 2,778.64
508012 - GENERAL OFFICE PURCHASING	NATIONAL EVERYTHING WHOLESALE	42239 - PROFESSIONAL FEES - OTHER	FINANCE CHARGES FOR LATE PAYMENT OF INV	Z81130-SC	100001745	11-DEC-2018	NEGOTIABLE	5.94
								508012 - GENERAL OFFICE PURCHASING TOTAL: 5.94
508013 - WAREHOUSE	GRAINGER	43232 - SMALL TOOLS	Item# 3KJD6: Bi-Metal Folding Utility Knife, 5-3/4"	9015831549	512125	11-DEC-2018	NEGOTIABLE	44.79
	GRAINGER	46621 - PERSONNEL PROTECTIVE EQUIPMENT	Item# 45VK45: Pair Ironclad Pro Gloves, Black, XL	9015831549	512125	11-DEC-2018	NEGOTIABLE	79.84
								508013 - WAREHOUSE TOTAL: 124.63
508014 - MAIL ROOM	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Item UNV63568 Interoffice envelopes	3017295-0	100001767	11-DEC-2018	NEGOTIABLE	337.30
								508014 - MAIL ROOM TOTAL: 337.30
509011 - GENERAL OFFICE GARAGE	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	6/12 MONTHLY JANITORIAL - VARIOUS LOCATIONS	CON001482	100001781	11-DEC-2018	NEGOTIABLE	429.21
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice 9819068653, Oct 24 to Nov 23, 2018 Mobile Services	9819068653	512448	11-DEC-2018	NEGOTIABLE	153.05
	CITY OF OMAHA	43244 - GASOLINE	Invoice 10616/10636/10656, Oct 6 to Oct 26, 2018 City Fuel Charges	10656	512471	11-DEC-2018	NEGOTIABLE	1,724.36
	CITY OF OMAHA	43244 - GASOLINE	Invoice 10616/10636/10656, Oct 6 to Oct 26, 2018 City Fuel Charges	10636	512471	11-DEC-2018	NEGOTIABLE	1,572.42
	CITY OF OMAHA	43244 - GASOLINE	Invoice 10616/10636/10656, Oct 6 to Oct 26, 2018 City Fuel Charges	10616	512471	11-DEC-2018	NEGOTIABLE	1,837.15
								509011 - GENERAL OFFICE GARAGE TOTAL: 5,716.19
513012 - GENERAL OFFICE CIVIL SER	FIRST NATIONAL BANK OF OMAHA	42112 - ADVERTISING	1 PAYPAL HRAM Ad for HR Analyst	30-NOV-2018-2	512474	11-DEC-2018	NEGOTIABLE	125.00
	FIRST NATIONAL BANK OF OMAHA	42239 - PROFESSIONAL FEES - OTHER	2 Typing Master (StepWare) 12 mo subscription	30-NOV-2018-2	512474	11-DEC-2018	NEGOTIABLE	449.00
								513012 - GENERAL OFFICE CIVIL SER TOTAL: 574.00
514012 - GENERAL OFFICE ADMIN	FEDEX	42223 - POSTAGE AND HANDLING	Fed Ex shipping Inv. #6-320-33033	6-320-33033	512113	11-DEC-2018	NEGOTIABLE	25.50
	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	VARIOUS DOTCOMM CHARGEBACKS	159709	100001756	11-DEC-2018	NEGOTIABLE	34.48
	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	VARIOUS DOTCOMM CHARGEBACKS	159710	100001756	11-DEC-2018	NEGOTIABLE	70.02
	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42453 - RENT PARKING	PARKING FEES	20-NOV-2018-2	512495	11-DEC-2018	NEGOTIABLE	720.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Verizon Inv. #9819068654	9819068654	512448	11-DEC-2018	NEGOTIABLE	407.42

	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Inv. #3019259-0	3019259-0	100001767	11-DEC-2018	NEGOTIABLE	77.30
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Inv. #3018263-0	3018263-0	100001767	11-DEC-2018	NEGOTIABLE	20.80
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Inv. #3018218-0	3018218-0	100001767	11-DEC-2018	NEGOTIABLE	5.50
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Inv. #3017710-0	3017710-0	100001767	11-DEC-2018	NEGOTIABLE	61.65
								514012 - GENERAL OFFICE ADMIN TOTAL: 1,422.67
517011 - CAPITAL IMPROVEMENT	GALVIN DESIGN STUDIO LLC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - DCHC - GALVIN DESIGN MASTER PLAN / SITE VISITS INV.5560 DATED 11/19/18 PP	5560	100001774	11-DEC-2018	NEGOTIABLE	360.00
	BOONE BROTHERS ROOFING INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - CORR - BOONE BROS PATCHED SEVERAL PUNCTURES IN MEMBRANE 9/17/18, PATCHED SEVERAL HOLES/CUTS IN MEMBRANE 10/4/18 PP	18-7564-02-2	512014	11-DEC-2018	NEGOTIABLE	1,125.50
	CARDINAL MFG COMPANY	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - CORR - CARDINAL FENCE (CARDINAL MFG) REPAIR OF GATE OPERATOR INV.24446, 24472 PP	24446	512029	11-DEC-2018	NEGOTIABLE	573.50
	CARDINAL MFG COMPANY	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - CORR - CARDINAL FENCE (CARDINAL MFG) REPAIR OF GATE OPERATOR INV.24446, 24472 PP	24472	512029	11-DEC-2018	NEGOTIABLE	865.00
	EHRHART GRIFFIN & ASSOCIATES	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - DCHC - EHRHART GRIFFIN & ASSOC PAVEMENT REPLACEMENT PLAN INV.B5385 DATED 11/21/18 JOB #EGA171237 PP	B5385	512096	11-DEC-2018	NEGOTIABLE	415.00
	ELECTRONIC CONTRACTING	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - DCOB - ELECTRONIC CONTRACTING PANIC SYS NOT WORKING DUE TO POWER OUTAGE INV.CB017260 DATED 10/31/18 PP	CB017260	512098	11-DEC-2018	NEGOTIABLE	250.00
	GRAINGER	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - EXT OFC - GRAINGER SOAP DISPENSER SILVER WALL MOUNT MFR #1DYD1 PP	9016322506	512125	11-DEC-2018	NEGOTIABLE	229.08
	SPECIALIZED ENGINEERING SOLUTIONS INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - 1215 - SPECIALIZED ENGINEERING SOLUTIONS HVAC & LIGHTING INV.17602-5 DATED 11/20/18 PP	17602-5	512390	11-DEC-2018	NEGOTIABLE	770.00
	SPECIALIZED ENGINEERING SOLUTIONS INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - REG OF DEEDS RENO - SPECIALIZED ENGINEERING SOLUTIONS INV.18141-1 DATED 11/20/18	18141-1	512390	11-DEC-2018	NEGOTIABLE	2,266.88
	TITAN CONCRETE RESTORATION	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - SHERIFF TITLE INSPECT STA - TITAN CONCRETE RECOAT GARAGE FLOOR 84TH & CHIGAGO) PP	10327	512426	11-DEC-2018	NEGOTIABLE	2,216.00
								517011 - CAPITAL IMPROVEMENT TOTAL:

								9,070.96
519011 - EMPLOYEE FRINGE BENEFITS GENERAL	US BANK FBO DOUGLAS COUNTY RETIREMENT	41311 - PENSION EMPLOYER CONTRIBUTION	SECOND HALF 2018 PENSION CONTRIBUTION - ADMIN	06-DEC-2018	512442	11-DEC-2018	NEGOTIABLE	4,318,757.42
								519011 - EMPLOYEE FRINGE BENEFITS GENERAL TOTAL: 4,318,757.42
520011 - RISK INSURANCE	EMC RISK SERVICES LLC	41361 - WORKER'S COMPENSATION	WORKERS COMPENSATION PAYMENTS	28-NOV-2018	100001788	11-DEC-2018	NEGOTIABLE	3,901.00
	IOWA NEUROLOGY RESEARCH	41361 - WORKER'S COMPENSATION	DATED 10/21/2018 CHARGES WORKERS COMP CLAIM	21-OCT-2018	512154	11-DEC-2018	NEGOTIABLE	3,825.00
	ISO CLAIMS PARTNERS INC	41361 - WORKER'S COMPENSATION	INVOICE NO CP00192755 DATED 10/15/2018 CLAIM NO 12513-5203	CP00192755	512155	11-DEC-2018	NEGOTIABLE	2,500.00
	REILLY & ASSOCIATES INC	41361 - WORKER'S COMPENSATION	VOCATIONAL REHAB DC RISK INS	1037	512349	11-DEC-2018	NEGOTIABLE	2,645.50
								520011 - RISK INSURANCE TOTAL: 12,871.50
523011 - FEES & CONTRACTS	CAPITAL CITY CONCEPTS LLC	42239 - PROFESSIONAL FEES - OTHER	WAGES STUDIES, UNIONS COMPARABILITIES, ETC	15-NOV-2018	512025	11-DEC-2018	NEGOTIABLE	6,785.00
	CAPITAL CITY CONCEPTS LLC	42239 - PROFESSIONAL FEES - OTHER	WAGES STUDIES, UNIONS COMPARABILITIES, ETC BALANCE DUE NOVEMBER 15 2018 STATEMENT AMOUNT IN EXCESS OF REQ# 258434	15-NOV-2018	512025	11-DEC-2018	NEGOTIABLE	810.00
	KELLEY PLUCKER LLC	42239 - PROFESSIONAL FEES - OTHER	Kelley Plucker Inv. #152	152	512196	11-DEC-2018	NEGOTIABLE	5,700.00
	BAIRD HOLM LLP	42239 - PROFESSIONAL FEES - OTHER	Baird Holm Inv. dated 11/15/18	J0073-0018	512485	11-DEC-2018	NEGOTIABLE	50,757.01
								523011 - FEES & CONTRACTS TOTAL: 64,052.01
524011 - OUTSIDE OFFICE EXPENSE	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	6/12 MONTHLY JANITORIAL - VARIOUS LOCATIONS	CON001482	100001781	11-DEC-2018	NEGOTIABLE	9,666.73
	FIFTY JOINT VENTURE LLC	42452 - RENT OFFICE	7/12 RENT 4202-4208 S 50TH ST TREASURER	01-DEC-2018	512115	11-DEC-2018	NEGOTIABLE	6,879.57
	KMC PROPERTIES LLC KOURI MANAGEMENT	42452 - RENT OFFICE	7 OF 12 RENT 319 S 17TH ST JUV PROBATION OFFICES	03-DEC-2018	512207	11-DEC-2018	NEGOTIABLE	16,065.00
	P J MORGAN REAL ESTATE	42452 - RENT OFFICE	7 OF 12 RENT 411 N 84TH ST TREASURER/SHERIFF	03-DEC-2018-1	512326	11-DEC-2018	NEGOTIABLE	9,713.22
	P J MORGAN REAL ESTATE	42452 - RENT OFFICE	7/12 JAN 2019 RENT 5730 S 144TH ST TREASURER	03-DEC-2018	512327	11-DEC-2018	NEGOTIABLE	8,802.07
	V & R JOINT VENTURE	42452 - RENT OFFICE	6/12 RENT 2908 N 108TH ST	119	512444	11-DEC-2018	NEGOTIABLE	7,943.61
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	6 OF 12 ELECTRIC USAGE, VARIOUS LOCATIONS - OUTSIDE OFFICE	29-NOV-2018-1	512320	11-DEC-2018	NEGOTIABLE	16,731.23
	CENTURYLINK	42541 - VOICE	PHONE SVC GEN FUND-OUTSIDE	01-NOV-2018	512038	11-DEC-	NEGOTIABLE	19,545.41

		COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	OFFICE			2018		
	STATE OF NEBRASKA	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC GENERAL FUND-OUTSIDE OFFICE	1141227	512395	11-DEC-2018	NEGOTIABLE	56.22
	WINDSTREAM	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC GEN FUND-OUTSIDE OFFICE	31-OCT-2018	512461	11-DEC-2018	NEGOTIABLE	441.26
								524011 - OUTSIDE OFFICE EXPENSE TOTAL: 95,844.32
525011 - MISCELLANEOUS GENERAL	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Verizon Inv. #9819068654	9819068654	512448	11-DEC-2018	NEGOTIABLE	120.03
	AMAZON CAPITAL SERVICES	43612 - RAW FOOD	Folgers Coffee Special Roast Filter Packs 40/ct	1RQQ-6WWD-9NG4	511970	11-DEC-2018	NEGOTIABLE	91.14
	AMAZON CAPITAL SERVICES	43612 - RAW FOOD	Folgers decaf coffee 40 pk	1RQQ-6WWD-9NG4	511970	11-DEC-2018	NEGOTIABLE	32.65
								525011 - MISCELLANEOUS GENERAL TOTAL: 243.82
527011 - DOUGLAS-OMAHA TECHNOLOGY COMMISSION	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	VARIOUS PROJECTS	159531	100001756	11-DEC-2018	NEGOTIABLE	2,986.38
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	VARIOUS PROJECTS	159530	100001756	11-DEC-2018	NEGOTIABLE	447.23
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	VARIOUS PROJECTS	159529	100001756	11-DEC-2018	NEGOTIABLE	825.00
								527011 - DOUGLAS-OMAHA TECHNOLOGY COMMISSION TOTAL: 4,258.61
528011 - GEOGRAPHICAL INFORMATION SYSTEMS DEPARTMENT	AMAZON WEB SERVICES INC	42276 - IT CONTRACTS - NOT DOTCOMM	AWS November Bill	158212953	511971	11-DEC-2018	NEGOTIABLE	2,958.81
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice 9819068655 Verizon	9819068655	512448	11-DEC-2018	NEGOTIABLE	40.01
								528011 - GEOGRAPHICAL INFORMATION SYSTEMS DEPARTMENT TOTAL: 2,998.82
550012 - ADMIN SHERIFF	J P COOKE COMPANY	42223 - POSTAGE AND HANDLING	SHIPPING ADD TO PO 252579	538329	100001750	11-DEC-2018	NEGOTIABLE	10.16
	INTEGRATION PARTNERS	42276 - IT CONTRACTS - NOT DOTCOMM	ENTERPRISE MANAGEMENT SVR LICs SVCS SUB 5 YEAR-PART NUMBER FC115EMSO 1-158-02-60	P0037377	512150	11-DEC-2018	NEGOTIABLE	8,000.00
	J P COOKE COMPANY	43917 - INSIGNIA BADGES	BADGES	538328	100001750	11-DEC-2018	NEGOTIABLE	70.80
	J P COOKE COMPANY	43917 - INSIGNIA BADGES	BADGES	538329	100001750	11-DEC-2018	NEGOTIABLE	70.80

	CONSERV FLAG COMPANY	43926 - OTHER SUPPLIES	AMERICAN FLAG 5' X 8' POLYESTER	244162A	512060	11-DEC-2018	NEGOTIABLE	101.67
	CONSERV FLAG COMPANY	43926 - OTHER SUPPLIES	STATE OF NEBRASKA POLYESTER FLAGS 3' X 5'	244162A	512060	11-DEC-2018	NEGOTIABLE	104.67
	CENTER TROPHY COMPANY	46611 - EMPLOYEE RECOGNITION	RETIREMENT PLAQUE-CENTER TROPHY	72096	100001759	11-DEC-2018	NEGOTIABLE	46.00
								550012 - ADMIN SHERIFF TOTAL: 8,404.10
550013 - TRAINING SHERIFF	MENARDS INC	43916 - AMMUNITION	SUPPLIES-MENARDS	16722	512262	11-DEC-2018	NEGOTIABLE	15.28
								550013 - TRAINING SHERIFF TOTAL: 15.28
550051 - INVESTIGATIONS	COX COMMUNICATIONS INC	42252 - CONTRACT SERVICE	11/22/18 SERVICE FEE-COX COMMUNICATIONS	22-NOV-2018	512064	11-DEC-2018	NEGOTIABLE	82.99
								550051 - INVESTIGATIONS TOTAL: 82.99
550052 - CRIME LAB	TAYLOR & FRANCIS GROUP LLC	42223 - POSTAGE AND HANDLING	POSSIBLE SHIPPING	TI-230605	512408	11-DEC-2018	NEGOTIABLE	8.25
	VWR	42223 - POSTAGE AND HANDLING	SHIPPING	8084471916	512454	11-DEC-2018	NEGOTIABLE	12.90
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	11/23/18 CSI LAB COAT RENTAL-CINTAS	749633382	512049	11-DEC-2018	NEGOTIABLE	1.77
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	11/23/18 CSI LAB COAT RENTAL-CINTAS	749633383	512049	11-DEC-2018	NEGOTIABLE	8.03
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	11/23/18 CSI LAB COAT RENTAL-CINTAS	749633384-1	512049	11-DEC-2018	NEGOTIABLE	0.75
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	11/23/18 CSI LAB COAT RENTAL-CINTAS	749633385-1	512049	11-DEC-2018	NEGOTIABLE	0.75
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	11/23/18 CSI LAB COAT RENTAL-CINTAS	749633386	512049	11-DEC-2018	NEGOTIABLE	2.36
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	11/23/18 CSI LAB COAT RENTAL-CINTAS	749633387	512049	11-DEC-2018	NEGOTIABLE	0.75
	MIDLAND SCIENTIFIC INC	43235 - CHEMICALS SOLID AND LIQUID	ACETONITRILE (4L) ITEM EMD AX0145-1	5811400	100001747	11-DEC-2018	NEGOTIABLE	75.60
	MIDLAND SCIENTIFIC INC	43235 - CHEMICALS SOLID AND LIQUID	AMMONIUM HYDROXIDE ITEM MSI A0444-2.5L	5811400	100001747	11-DEC-2018	NEGOTIABLE	23.52
	VWR	43235 - CHEMICALS SOLID AND LIQUID	N-TRIDECANE (25ML) ITEM TCT0411-025ML	8084471916	512454	11-DEC-2018	NEGOTIABLE	27.86
	D & D LASER INC	43312 - PRINTING SUPPLIES	CE255A TONER CARTRIDGE FOR HP3015	24991	512065	11-DEC-2018	NEGOTIABLE	103.90
	TAYLOR & FRANCIS GROUP LLC	43315 - BOOKS AND PUBLICATIONS	FORENSIC SCIENCE: AN INTRODUCTION TO SCIENTIFIC AND INVESTIGATIVE TECHNIQUES 4TH EDITION TEXT BOOK	TI-230605	512408	11-DEC-2018	NEGOTIABLE	76.80
	TAYLOR & FRANCIS GROUP	43315 - BOOKS AND PUBLICATIONS	FORENSIC INVESTIGATION OF EXPLOSIONS (INTERNATIONAL	TI-230605	512408	11-DEC-2018	NEGOTIABLE	144.00

	LLC		FORENSIC SCIENCE AND INVESTIGATION SERIES-2ND EDITION					
	AMAZON CAPITAL SERVICES	43926 - OTHER SUPPLIES	REYNOLDS SHEETS ITEM 5123234	1PV3-TNWG-M1TF	511970	11-DEC-2018	NEGOTIABLE	5.97
	ROCKBROOK CAMERA & VIDEO	43926 - OTHER SUPPLIES	SUPPLIES-ROCKBROOK CAMERA	OET-415474	512362	11-DEC-2018	NEGOTIABLE	27.99
								550052 - CRIME LAB TOTAL: 521.20
550053 - PROPERTY & EVIDENCE	PORTER LEE CORP	42223 - POSTAGE AND HANDLING	POSSIBLE SHIPPING	21445	512339	11-DEC-2018	NEGOTIABLE	43.05
	ULINE	42223 - POSTAGE AND HANDLING	SHIPPING UPS Ground 2-day	103276005	512441	11-DEC-2018	NEGOTIABLE	26.52
	PORTER LEE CORP	43311 - OFFICE SUPPLIES	4" RESIN RIBBONS FOR ZEBRA DESKTOP PRINTERS-ITEM 05095GS11007-NON ZD MODEL	21445	512339	11-DEC-2018	NEGOTIABLE	100.00
	PORTER LEE CORP	43311 - OFFICE SUPPLIES	WHITE BARCODE LABELS (1,500) ITEM PLC-LBL-WHT-1500	21445	512339	11-DEC-2018	NEGOTIABLE	344.00
	PORTER LEE CORP	43311 - OFFICE SUPPLIES	WHITE BARCODE LABELS 4" X 5" (500) ITEM PLC-LBL-WHT-500	21445	512339	11-DEC-2018	NEGOTIABLE	344.00
	ULINE	43926 - OTHER SUPPLIES	4 MIL POLY TUBING ROLL 20" X 750' MODEL #S-1153	103276005	512441	11-DEC-2018	NEGOTIABLE	132.00
								550053 - PROPERTY & EVIDENCE TOTAL: 989.57
550054 - PATROL	GALLS LLC	42223 - POSTAGE AND HANDLING	POSSIBLE SHIPPING	011286375	100001790	11-DEC-2018	NEGOTIABLE	9.95
	HANDCUFF WAREHOUSE	43921 - RESTRAINT SUPPLIES	ITEM CH900S-100: CHICAGO SINGLE LOOP RIOT CUFFS (PK OF 100)	229808	100001796	11-DEC-2018	NEGOTIABLE	49.00
	HANDCUFF WAREHOUSE	43921 - RESTRAINT SUPPLIES	PART NUMBER PHPSC60: PEERLESS MODEL PSC60 BELLY CHAIN 60"	229808	100001796	11-DEC-2018	NEGOTIABLE	99.30
	GALLS LLC	43926 - OTHER SUPPLIES	GALLS #HS208 LG: FLARE CONTAINERS MFG# HS208 LG	011286375	100001790	11-DEC-2018	NEGOTIABLE	107.94
	HANDCUFF WAREHOUSE	46617 - SAFETY EQUIPMENT	ITEM MTR-SS285W: CHICAGO SPIT HOOD WHITE	229808	100001796	11-DEC-2018	NEGOTIABLE	33.00
								550054 - PATROL TOTAL: 299.19
550072 - FIELD SERVICES	J P COOKE COMPANY	42223 - POSTAGE AND HANDLING	SHIPPING	539715	100001750	11-DEC-2018	NEGOTIABLE	5.80
	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	6/12 MONTHLY JANITORIAL - VARIOUS LOCATIONS	CON001482	100001781	11-DEC-2018	NEGOTIABLE	400.00
	J P COOKE COMPANY	43311 - OFFICE SUPPLIES	PROCESS SERVER STAMPS-J P COOKE	539715	100001750	11-DEC-2018	NEGOTIABLE	64.80
								550072 - FIELD SERVICES TOTAL: 470.60
550075 - DISTRICT COURT	GALLS LLC	46617 - SAFETY EQUIPMENT	1 FIRST DEFENSE MK9 .2 PERCENT PEPPER SPRAY ITEM #SD089 MFG 1011726 Ship to:	011340372	100001790	11-DEC-2018	NEGOTIABLE	41.99

			.ATTN: Jennifer Birkhofer 1819 Farnam Street Room HJ 116 Omaha NE 68183					
								550075 - DISTRICT COURT TOTAL: 41.99
550076 - WARRANTS	STATE OF NEBRASKA	42276 - IT CONTRACTS - NOT DOTCOMM	1 NETWORK SERVICE CHARGES 11/2018	1141361	512395	11-DEC- 2018	NEGOTIABLE	448.00
	D & D LASER INC	43312 - PRINTING SUPPLIES	TN660 COMPATIBLE TONER	24902	512065	11-DEC- 2018	NEGOTIABLE	119.90
								550076 - WARRANTS TOTAL: 567.90
550078 - COUNTY COURT	GALLS LLC	46617 - SAFETY EQUIPMENT	FIRST DEFENSE MK9 .2 PERCENT PEPPER SPRAY ITEM #SD089 MFG 1011726 Ship to: .ATTN: Jennifer Birkhofer 1819 Farnam Street Room HJ 116 Omaha NE 68183	011340372	100001790	11-DEC- 2018	NEGOTIABLE	41.99
								550078 - COUNTY COURT TOTAL: 41.99
550088 - NSP PROTECTION ORDER PORTAL GRANT	STATE OF NEBRASKA	42276 - IT CONTRACTS - NOT DOTCOMM	NETWORK SERVICE CHARGES 11/2018	1141361	512395	11-DEC- 2018	NEGOTIABLE	256.00
								550088 - NSP PROTECTION ORDER PORTAL GRANT TOTAL: 256.00
551011 - YOUTH CENTER	BRAD G ALEXANDER	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCYC	25-OCT-2018	512015	11-DEC- 2018	NEGOTIABLE	34.88
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	TOTAL CURRENT CHARGES 10/16-11/14	16-NOV-2018-2	512316	11-DEC- 2018	NEGOTIABLE	5,057.65
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	ITEM#LOG981000510 H540 LOGITECH CORDED HEADSET	3007025-0	100001767	11-DEC- 2018	NEGOTIABLE	49.99
	PAYLESS OFFICE PRODUCTS INC	44111 - FURNITURE & FIXTURE < 5000	ITEM# SAF-3490BL BLACK CHAIR NO ARMS FOR ADMISSIONS QUANTITY 2	3004807-0	100001767	11-DEC- 2018	NEGOTIABLE	981.98
	PAYLESS OFFICE PRODUCTS INC	44111 - FURNITURE & FIXTURE < 5000	ITEM# BSX-VL685SB11 BLACK LEATHER CHAIR FOR ADMISSIONS QUANTITY 2	3004807-0	100001767	11-DEC- 2018	NEGOTIABLE	733.90
								551011 - YOUTH CENTER TOTAL: 6,858.40
552011 - EXECUTIVE	ROSS A STEBBINS	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DC CORR	27-SEP-2018	512366	11-DEC- 2018	NEGOTIABLE	31.61
								552011 - EXECUTIVE TOTAL: 31.61
552012 - MEDICAL	CORRECT CARE SOLUTIONS LLC	42252 - CONTRACT SERVICE	MEDICAL HEALTH SERVICES - OCTOBER	CCS-43916	512063	11-DEC- 2018	NEGOTIABLE	493,940.59
	CORRECT CARE SOLUTIONS LLC	42252 - CONTRACT SERVICE	MEDICAL HEALTH SERVICES - SEPTEMBER	CCS-43636	512063	11-DEC- 2018	NEGOTIABLE	492,874.28
	ADVANCED CORRECTIONAL HEALTHCARE INC	43718 - OTHER MEDICAL SUPPLIES	INVOICE 78386	78386	511966	11-DEC- 2018	NEGOTIABLE	4.42

	ADVANCED CORRECTIONAL HEALTHCARE INC	43718 - OTHER MEDICAL SUPPLIES	INVOICE 79084	79084	511966	11-DEC-2018	NEGOTIABLE	4.42
								552012 - MEDICAL TOTAL: 986,823.71
552013 - COURT HOUSE JAIL	EYMAN PLUMBING INC	42252 - CONTRACT SERVICE	INVOICE SD45817- EYMAN PLUMBING HEATING AND AIR	SD45817	100001755	11-DEC-2018	NEGOTIABLE	660.00
	ARROWHEAD FORENSICS	43931 - SECURITY SUPPLIES	A-1905 - SYRING TUBES	111405	511989	11-DEC-2018	NEGOTIABLE	208.80
	ARROWHEAD FORENSICS	43931 - SECURITY SUPPLIES	SHIPPING	111405	511989	11-DEC-2018	NEGOTIABLE	18.00
	PAYLESS OFFICE PRODUCTS INC	44111 - FURNITURE & FIXTURE < 5000	HON685LP - HON 600 SERIES 5 DRAWER LATERAL FILE, LETTER/LEFAL/A4, 36"W X 19 1/4"D X 67"H	3016534-0	100001767	11-DEC-2018	NEGOTIABLE	833.50
	PAYLESS OFFICE PRODUCTS INC	44111 - FURNITURE & FIXTURE < 5000	MX85PD - CHAIR, INTENSIVE USE POLICE DEPARTMENT OFFICE, MID-BACK STOOL/ 4 KR48 GROUP 1, FIXED HEIGHT LOOP ARMS	3003373-0	100001767	11-DEC-2018	NEGOTIABLE	1,387.71
	DOT COMM	44144 - DOTCOMM CHARGEBACKS-EQUIPMENT OVER 5000	VOICE OVER IP PHONE UPGRADE CHARGEBACK PROJECT	158585	100001756	11-DEC-2018	NEGOTIABLE	105,000.00
	DOT COMM	44144 - DOTCOMM CHARGEBACKS-EQUIPMENT OVER 5000	VOICE OVER IP PHONE SYSTEM CHARGEBACK	158585	100001756	11-DEC-2018	NEGOTIABLE	92,769.50
	DOT COMM	44144 - DOTCOMM CHARGEBACKS-EQUIPMENT OVER 5000	IT UPGRADES	158585	100001756	11-DEC-2018	NEGOTIABLE	74,850.50
								552013 - COURT HOUSE JAIL TOTAL: 275,728.01
552014 - TRAINING	EUGENE C SHAEFFER	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	TRAVEL MILEAGE REIMBURSEMENT DC CORR	18-AUG-2018	512108	11-DEC-2018	NEGOTIABLE	209.28
	EUGENE C SHAEFFER	42121 - TRAVEL AND SUBSISTENCE	TRAVEL MILEAGE REIMBURSEMENT DC CORR	18-AUG-2018	512108	11-DEC-2018	NEGOTIABLE	370.98
	WALTER BARBEE	42121 - TRAVEL AND SUBSISTENCE	TRAVEL REIMBURSEMENT DC CORR	04-OCT-2018	512455	11-DEC-2018	NEGOTIABLE	171.25
	JC SANTELLI TRAINING AND CONSULTING LLC	42252 - CONTRACT SERVICE	Invoice 2018DCDOC-002	2018DCDOC-002	512165	11-DEC-2018	NEGOTIABLE	1,802.46
	RELIAS LLC	42411 - MAINTENANCE CONTRACT	2018-2019 ANNUAL MEMBERSHIP FEE - BASED ON 500 REGISTERED USERS	SI-102205	512351	11-DEC-2018	NEGOTIABLE	35,966.62
	SAMS CLUB	43611 - FOOD	water	25-NOV-2018	512480	11-DEC-2018	NEGOTIABLE	11.92
	SAMS CLUB	43611 - FOOD	Pepsi Cola - 36 count	25-NOV-2018	512480	11-DEC-2018	NEGOTIABLE	19.96
	SAMS CLUB	43611 - FOOD	Member's Mark Fruit Tray	25-NOV-2018	512480	11-DEC-2018	NEGOTIABLE	19.98
	SAMS CLUB	43611 - FOOD	Member's Mark Cookie Tray (84 ct.)	25-NOV-2018	512480	11-DEC-2018	NEGOTIABLE	39.96
	SAMS CLUB	43611 - FOOD	Member's Mark Breakfast Tray (54 ct.)	25-NOV-2018	512480	11-DEC-2018	NEGOTIABLE	39.96

	SAMS CLUB	43611 - FOOD	Diet Pepsi Cola - 36 count	25-NOV-2018	512480	11-DEC-2018	NEGOTIABLE	19.96
								552014 - TRAINING TOTAL: 38,672.33
552015 - ADMINISTRATION	JENNIFER M PETERSEN	42121 - TRAVEL AND SUBSISTENCE	TRAVEL REIMBURSEMENT DC CORR	04-OCT-2018	512167	11-DEC-2018	NEGOTIABLE	176.41
	NATALIE A KAHLER	42121 - TRAVEL AND SUBSISTENCE	TRAVEL REIMBURSEMENT DC CORR	03-OCT-2018	512283	11-DEC-2018	NEGOTIABLE	345.20
								552015 - ADMINISTRATION TOTAL: 521.61
552016 - KITCHEN	HOBART SERVICE	42417 - M&R - MACHINERY & EQUIPMENT	INVOICE 33772755 - WASHER REPAIR	33772755	512141	11-DEC-2018	NEGOTIABLE	664.45
	HOBART SERVICE	42417 - M&R - MACHINERY & EQUIPMENT	INVOICE 33798267 - WASHER REPAIR	33798267	512141	11-DEC-2018	NEGOTIABLE	370.54
	MARKING REFRIGERATION INC	42417 - M&R - MACHINERY & EQUIPMENT	INVOICE 95676- WALK IN COOLER REPAIR	95676	512242	11-DEC-2018	NEGOTIABLE	110.00
								552016 - KITCHEN TOTAL: 1,144.99
552027 - CORRECTIONS RECORDS OFFICE	STATE OF NEBRASKA	42851 - LICENSE AND PERMITS	ASHLEY JONES NOTARY - CORR	30-NOV-2018	512492	11-DEC-2018	NEGOTIABLE	30.00
								552027 - CORRECTIONS RECORDS OFFICE TOTAL: 30.00
552031 - SAFETY AND SANITATION	SUPPLYWORKS	43711 - HYGIENE & CLEANING SUPPLIES	SPA957600 - TRIGGER SPRAYER & QUICK DISCONNECT	464223320	100001792	11-DEC-2018	NEGOTIABLE	467.25
	SUPPLYWORKS	43711 - HYGIENE & CLEANING SUPPLIES	SPA959600 - QUICK DISCONNECT	464223320	100001792	11-DEC-2018	NEGOTIABLE	338.70
	SUPPLYWORKS	43711 - HYGIENE & CLEANING SUPPLIES	SPA997300 - FOAM GUN W/METERING TIPS	464223320	100001792	11-DEC-2018	NEGOTIABLE	1,420.20
	SUPPLYWORKS	43711 - HYGIENE & CLEANING SUPPLIES	SPA997300 - FOAM GUN W/METERING TIPS	466616802	100001792	11-DEC-2018	NEGOTIABLE	-94.68
	EGAN SUPPLY CO	43711 - HYGIENE & CLEANING SUPPLIES	SS-37378 - HANDLE WOOD 60" QC DUST	289368A	512095	11-DEC-2018	NEGOTIABLE	314.28
	EGAN SUPPLY CO	43711 - HYGIENE & CLEANING SUPPLIES	LA-JAGIW4046 - BIOHAZARD RED 40X46 1.3 MIL 100/CS	289368A	512095	11-DEC-2018	NEGOTIABLE	149.76
	EGAN SUPPLY CO	43711 - HYGIENE & CLEANING SUPPLIES	LA-JAGIW243R - LINER LD 24X32 RED 12-16 GAL 1.3 MIL 250 C BIOHAZARD MED	289368A	512095	11-DEC-2018	NEGOTIABLE	147.72
	EGAN SUPPLY CO	43711 - HYGIENE & CLEANING SUPPLIES	CCT-1590-0110 - CLEANCORE CADDY II AIR DRYER 2 PACK	289368A	512095	11-DEC-2018	NEGOTIABLE	315.00
	EGAN SUPPLY CO	43711 - HYGIENE & CLEANING SUPPLIES	CA-4026200 - HANDLE WOOD 60" TAPER TIP	289368A	512095	11-DEC-2018	NEGOTIABLE	166.32
								552031 - SAFETY AND SANITATION TOTAL: 3,224.55
552032 - LAUNDRY	HORWATH LAUNDRY EQUIPMENT	42417 - M&R - MACHINERY & EQUIPMENT	INVOICE 54098	54098	512142	11-DEC-2018	NEGOTIABLE	352.00

								552032 - LAUNDRY TOTAL: 352.00
552036 - CORRECTIONS SECURITY SYSTEMS	BATTERY MART OF WINCHESTER INC	43931 - SECURITY SUPPLIES	REPLACEMENT BACKUP BATTERY CARTRIDGE FOR APC RBC43	1830309800	512001	11-DEC- 2018	NEGOTIABLE	479.90
	BATTERY MART OF WINCHESTER INC	43931 - SECURITY SUPPLIES	SHIPPING	1830309800	512001	11-DEC- 2018	NEGOTIABLE	50.77
								552036 - CORRECTIONS SECURITY SYSTEMS TOTAL: 530.67
552037 - CORRECTIONS INMATE BENEFIT ACCOUNT	NCS PEARSON INC	42252 - CONTRACT SERVICE	GED TESTING SERVICES FOR CJC INMATES Invoice # V18100000071963 THE MONTH OF OCT PLEASE INCLUDE THE SITE # 71963 AND SITE NAME: DOC NE DOUGLAS COUNTY COMMUNITY CORRECTIONS	V18100000071963	512288	11-DEC- 2018	NEGOTIABLE	144.00
	NCS PEARSON INC	42252 - CONTRACT SERVICE	GED TESTING SERVICES FOR DCDC - INMATES Invoice # V18100000073225 THE MONTH OF OCT PLEASE INCLUDE THE SITE # 73225 AND SITE NAME: DOC NE DOUGLAS COUNTY DEPARTMENT OF CORRECTIONS	V18100000073225	512288	11-DEC- 2018	NEGOTIABLE	166.00
	OFFICE DEPOT	43311 - OFFICE SUPPLIES	(16 bxs @ \$1.19 ea = \$19.04) Scholastic Washable Crayons, Assorted, Box Of 8 - Mfg Part No. 81553	220808820001	512307	11-DEC- 2018	NEGOTIABLE	47.91
	OFFICE DEPOT	43311 - OFFICE SUPPLIES	(16 bxs @ \$1.19 ea = \$19.04) Scholastic Washable Crayons, Assorted, Box Of 8 - Mfg Part No. 81553	225227042001	512307	11-DEC- 2018	NEGOTIABLE	-28.87
	OFFICE DEPOT	43311 - OFFICE SUPPLIES	Scholastic Washable Crayons, Assorted, Box of 8, Mfg Part# 553	211020824001	512307	11-DEC- 2018	NEGOTIABLE	19.04
	OFFICE DEPOT	43311 - OFFICE SUPPLIES	Scholastic Washable Crayons, Assorted, Box of 8, Mfg Part# 553	213782626001	512307	11-DEC- 2018	NEGOTIABLE	-19.04
552042 - CORRECTIONS SOBRIETY PROGRAM GRANT	INTOXIMETERS INC	43718 - OTHER MEDICAL SUPPLIES	shipping	613155	512153	11-DEC- 2018	NEGOTIABLE	51.25
	INTOXIMETERS INC	43718 - OTHER MEDICAL SUPPLIES	PART # 22-0080-01 - LOT AG435001 - TANK #041 DEVICE CODE 00E0CR - DRY GAS STANDARD - ITEM # 23348 FROM CALGAZ	613155	512153	11-DEC- 2018	NEGOTIABLE	129.00
	REDWOOD TOXICOLOGY LABORATORY INC	43718 - OTHER MEDICAL SUPPLIES	ITEM # 011022025 - FFUO- ISCREEN OFD 6-COC/THT/OPI	6666275	512347	11-DEC- 2018	NEGOTIABLE	500.00
								552042 - CORRECTIONS SOBRIETY PROGRAM GRANT TOTAL: 680.25

553012 - OPERATIONS COMMUNICATIONS	NEBRASKA LAW ENFORCEMENT TRAINING CENTER	42121 - TRAVEL AND SUBSISTENCE	Inv7684 NCIC Training Carter/Graham	7684	512291	11-DEC-2018	NEGOTIABLE	100.00
	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	Inv 8241 Parking for Oct 2018	8241	512495	11-DEC-2018	NEGOTIABLE	26.25
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Inv 155028 Language Line July 2018	155028	100001756	11-DEC-2018	NEGOTIABLE	840.42
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Inv 156087 Language Line Aug 2018	156087	100001756	11-DEC-2018	NEGOTIABLE	1,239.21
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Inv 156773 Internet Services Sept 2018	156773	100001756	11-DEC-2018	NEGOTIABLE	556.67
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Inv 157527 Language Line Sep 2018	157527	100001756	11-DEC-2018	NEGOTIABLE	1,042.65
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Inv 158517 Internet Services Oct 2018	158517	100001756	11-DEC-2018	NEGOTIABLE	556.67
	RASMUSSEN MECHANICAL SERVICES	42415 - M&R - LAND,BLDG & IMPROVEMENTS	Air Conditioning Replacement/Repairs for 6 Radio Tower Sites	JC7751	100001769	11-DEC-2018	NEGOTIABLE	17,300.00
	GTP AQUISITIONS PARTNERS I LLC	42451 - RENT LAND, BUILDINGS IMPROVEMENT	Inv405599370 Tower Rent for November 2018	405599370	512134	11-DEC-2018	NEGOTIABLE	1,212.59
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	Acct 279500007 Electric Services October 2018	26-NOV-2018	512316	11-DEC-2018	NEGOTIABLE	3,433.14
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	Acct 279500007 Electric Services November 2018	24-OCT-2018	512316	11-DEC-2018	NEGOTIABLE	4,478.37
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	Acct112000296807 Gas Services for November 2018	16-NOV-2018	512267	11-DEC-2018	NEGOTIABLE	52.71
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	Acct112000296807 Gas Services for October 2018	17-OCT-2018	512267	11-DEC-2018	NEGOTIABLE	44.67
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	Acct112000304902 Gas Services for November 2018	12-NOV-2018	512267	11-DEC-2018	NEGOTIABLE	46.14
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	Acct112000304902 Gas Services for October 2018	15-OCT-2018-1	512267	11-DEC-2018	NEGOTIABLE	45.74
	AT&T	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	Acct0504217240001 Long Distance Nov 2018	04-NOV-2018	511994	11-DEC-2018	NEGOTIABLE	53.91
	AT&T	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	Acct0504217240001 Long Distance Oct 2018	04-OCT-2018	511994	11-DEC-2018	NEGOTIABLE	50.17
	AT&T	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	Acct0533813169001 Long Distance Nov 2018	16-NOV-2018	511994	11-DEC-2018	NEGOTIABLE	50.57
	AT&T	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	Acct0533813169001 Long Distance Oct 2018	16-OCT-2018	511994	11-DEC-2018	NEGOTIABLE	50.57

CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	Acct7123253970354 Oct 25,2018 Telephone Services	25-OCT-2018-2	512038	11-DEC-2018	NEGOTIABLE	381.64
CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	Acct7123253970354 Nov 25, 2018 Telephone Services	25-NOV-2018-2	512038	11-DEC-2018	NEGOTIABLE	383.88
CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	Acct7123253936166 Oct 25,2018 Telephone Services	25-OCT-2018-1	512038	11-DEC-2018	NEGOTIABLE	232.41
CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	Acct7123253936166 Nov 25, 2018 Telephone Services	25-NOV-2018-1	512038	11-DEC-2018	NEGOTIABLE	225.95
CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	Acct7123253935 131 Oct 25,2018 Telephone Services	25-OCT-2018	512038	11-DEC-2018	NEGOTIABLE	95.50
CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	Acct402Z160007185 Oct 16,2018 Telephone Services	16-OCT-2018	512038	11-DEC-2018	NEGOTIABLE	221.40
CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	Acct402Z160007185 Nov 16,2018 Telephone Services	16-NOV-2018	512038	11-DEC-2018	NEGOTIABLE	221.40
CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	Acct402D393843284 Nov 1,2018 Telephone Services	01-NOV-2018-3	512038	11-DEC-2018	NEGOTIABLE	1,112.28
CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	Acct402D371430174 Nov 1,2018 Telephone Services	01-NOV-2018-2	512038	11-DEC-2018	NEGOTIABLE	169.67
CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	Acct4024522680206 Oct 4,,2018 Telephone Services	04-OCT-2018	512038	11-DEC-2018	NEGOTIABLE	154.09
CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	Acct4024522680206 Nov 4,2018 Telephone Services	04-NOV-2018	512038	11-DEC-2018	NEGOTIABLE	153.27
CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	Acct4023425186797 Nov 1 2018 Telephone Services	01-NOV-2018-1	512038	11-DEC-2018	NEGOTIABLE	28,203.31
CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	Acct 7123253935131 Nov 25 Telephone Services	25-NOV-2018	512038	11-DEC-2018	NEGOTIABLE	95.79
CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	7123253970 354 CREDIT FOR PO169968 2012	25-NOV-2012-1	512038	11-DEC-2018	NEGOTIABLE	-2.94

	STATE OF NEBRASKA	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC 911 COMMUNICATIONS	1141227	512395	11-DEC-2018	NEGOTIABLE	590.35
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Inv9817172442 Cell phone for Oct-Nov 2018	9817172442	512448	11-DEC-2018	NEGOTIABLE	259.58
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Inv #9819068658 Nov 2018 Cell phone use	9819068658	512448	11-DEC-2018	NEGOTIABLE	259.58
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Inv3005971-0 Office Supplies Oct 2018	3005971-0	100001767	11-DEC-2018	NEGOTIABLE	799.78
								553012 - OPERATIONS COMMUNICATIONS TOTAL: 64,737.39
554011 - GENERAL OFFICE	JASON A CASADY	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBRMNT 11/9/18	09-NOV-2018	512161	11-DEC-2018	NEGOTIABLE	61.04
	NATIONAL ELECTRICAL COMPANY INC	42431 - MAINTENANCE & REPAIR - OTHER	National Electric invoice 28065 for labor to locate siren feed for siren 315 (42431) \$132.00	28065	512286	11-DEC-2018	NEGOTIABLE	132.00
	NATIONAL ELECTRICAL COMPANY INC	42431 - MAINTENANCE & REPAIR - OTHER	National Electric invoice 28066 for labor to locate feed for siren 631 (42431) \$132.00	28066	512286	11-DEC-2018	NEGOTIABLE	132.00
	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC CIVIL DEFENSE	01-NOV-2018	512038	11-DEC-2018	NEGOTIABLE	127.02
								554011 - GENERAL OFFICE TOTAL: 452.06
556011 - JUVENILE ASSESSMENT CENTER	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	6/12 MONTHLY JANITORIAL - VARIOUS LOCATIONS	CON001482	100001781	11-DEC-2018	NEGOTIABLE	366.38
								556011 - JUVENILE ASSESSMENT CENTER TOTAL: 366.38
556025 - COMMUNITY BASED SERVICES ENHANCEMENT	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC JUVENILE ASSESSEMENT (With GRANT CODING)	01-NOV-2018	512038	11-DEC-2018	NEGOTIABLE	20.00
	WINDSTREAM	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC JUVENILE ASSESSEMENT (With GRANT CODING)	31-OCT-2018	512461	11-DEC-2018	NEGOTIABLE	0.30
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Inv.-985861041-00014 Cell service	9819068660	512448	11-DEC-2018	NEGOTIABLE	35.57
								556025 - COMMUNITY BASED SERVICES ENHANCEMENT TOTAL: 55.87
557011 - JUVENILE JUSTICE COLLECTIVE IMPACT	KARLA J DUSH	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	TRAVEL REIMBRMNT COLLECTIVE IMPACT CONF OCT 2018	20-NOV-2018	512191	11-DEC-2018	NEGOTIABLE	76.30
	KARLA J DUSH	42121 - TRAVEL AND SUBSISTENCE	TRAVEL REIMBRMNT COLLECTIVE IMPACT CONF OCT 2018	20-NOV-2018	512191	11-DEC-2018	NEGOTIABLE	384.92

	HEARTLAND WORKFORCE SOLUTIONS INC	42239 - PROFESSIONAL FEES - OTHER	OYS Families WG Conference room - Stmt #DC-111318	DC-111318	512138	11-DEC-2018	NEGOTIABLE	50.00
								557011 - JUVENILE JUSTICE COLLECTIVE IMPACT TOTAL: 511.22
557013 - SHERWOOD FOUNDATION	LACHER M CARTER	42121 - TRAVEL AND SUBSISTENCE	TRAVEL REIMBURSEMENT DC JUV JUSTICE COLL IMPACT	26-OCT-2018	512210	11-DEC-2018	NEGOTIABLE	150.13
	SHAWNE M JOHNSON COONFARE	42121 - TRAVEL AND SUBSISTENCE	TRAVEL REIMBURSEMENT DC JUV JUSTICE COLL IMPACT	26-OCT-2018	512382	11-DEC-2018	NEGOTIABLE	94.85
	TINA WIGINGTON	42121 - TRAVEL AND SUBSISTENCE	TRAVEL REIMBURSEMENT DC JUV JUSTICE COLL IMPACT	26-OCT-2018	512425	11-DEC-2018	NEGOTIABLE	72.43
								557013 - SHERWOOD FOUNDATION TOTAL: 317.41
560012 - CRIMINAL	TRESSA M ALIOTH	42121 - TRAVEL AND SUBSISTENCE	TRAVEL REIMBRSMT RENTAL CAR NDAA CONF MYRTLE BEACH 11/05-11/07/2018 - CO ATTY	14-NOV-2018	512433	11-DEC-2018	NEGOTIABLE	319.62
	ALL MAKES OFFICE EQUIPMENT CO	42239 - PROFESSIONAL FEES - OTHER	QUOTE M46862.001, ASSEMBLY CHARGES	100528	100001761	11-DEC-2018	NEGOTIABLE	105.00
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	42252 - CONTRACT SERVICE	TLO Account 269029 search fees from 11/1/18 - 11/30/18	01-DEC-2018	512431	11-DEC-2018	NEGOTIABLE	29.90
	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	DOTCOMM invoice # 155586 CB Quote # OTC61878 cable pulls	155586	100001756	11-DEC-2018	NEGOTIABLE	240.00
	DENA SCHWEITZER	42315 - COURT AND RELATED COST	ORIGINAL TRANSCRIPT CR18-1636 - CO ATTY	00015	512077	11-DEC-2018	NEGOTIABLE	282.75
	GENERAL REPORTING SERVICE	42315 - COURT AND RELATED COST	CI18 16363 TRANSCRIPT COPIES DC ATTNY	3180	512120	11-DEC-2018	NEGOTIABLE	31.50
	MICHELLE BREZINSKI	42315 - COURT AND RELATED COST	DEPOSITIONS SUTTON 9/27/2018 DC ATTNY	03-OCT-2018	512271	11-DEC-2018	NEGOTIABLE	102.00
	MICHELLE BREZINSKI	42315 - COURT AND RELATED COST	DEPOSITIONS CROSBY 9/27/2018 DC ATTNY	03-OCT-2018	512271	11-DEC-2018	NEGOTIABLE	111.00
	SARPY COUNTY NEBRASKA	42315 - COURT AND RELATED COST	JACYC REZAC CERTIFIED COPIES - CO ATTY	CR15-2896	512376	11-DEC-2018	NEGOTIABLE	3.50
	SARPY COUNTY NEBRASKA	42315 - COURT AND RELATED COST	LYNETTE NOLAN CERTIFIED COPIES - CO ATTY	CR12-4743	512376	11-DEC-2018	NEGOTIABLE	2.50
	SHELLY M CHAPMAN	42315 - COURT AND RELATED COST	TRANSCRIPT OF PROCEEDINGS ST V KRIEGLER	CR18-597	512384	11-DEC-2018	NEGOTIABLE	213.75
	TAMMY J HETHERINGTON	42315 - COURT AND RELATED COST	DEPOSITION COPIES 11/14/2018 ANDREW LUTTRELL -	2231	512404	11-DEC-2018	NEGOTIABLE	80.00
	THIBAUT SUHR & THIBAUT INC	42315 - COURT AND RELATED COST	DEPOSITION COPIES DC ATTNY	3030	512415	11-DEC-2018	NEGOTIABLE	111.05
	THIBAUT SUHR & THIBAUT INC	42315 - COURT AND RELATED COST	DEPOSITION COPIES DC ATTNY	86411	512415	11-DEC-2018	NEGOTIABLE	66.75
DOUGLAS COUNTY	42315 - COURT AND RELATED COST	CERTIFIED COPIES - CO ATTY	21-NOV-2018	512472	11-DEC-2018	NEGOTIABLE	94.00	

NEBRASKA							
DOUGLAS COUNTY NEBRASKA	42315 - COURT AND RELATED COST	CERTIFIED COPIES - CO ATTY	21-NOV-2018-1	512472	11-DEC-2018	NEGOTIABLE	78.75
DOUGLAS COUNTY NEBRASKA	42315 - COURT AND RELATED COST	PETTY CASH REIMBURSEMENT DC ATTNY	04-DEC-2018	512473	11-DEC-2018	NEGOTIABLE	80.20
DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	DOTCOMM invoice # 159606 CB Quote # 2653 HP Financial Services Inv# 600579130	159606	100001756	11-DEC-2018	NEGOTIABLE	43.10
DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	DOTCOMM invoice # 159607 CB Quote#2761 Inv#600576594	159607	100001756	11-DEC-2018	NEGOTIABLE	130.83
AMERICAN MESSAGING SERVICES LLC	42477 - RENT PAGERS	A COUNTY ATTORNEY 560012	D3200497SL	511974	11-DEC-2018	NEGOTIABLE	12.18
VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Verizon Invoice 9819068662 Oct 24 - Nov 23 Criminal	9819068662	512448	11-DEC-2018	NEGOTIABLE	492.30
FIRST NATIONAL BANK OF OMAHA	42852 - MEMBERSHIP DUES	14 First National Bank Nov Statement Nebraska Paralegal membership dues Phylis Whitesel	30-NOV-2018	512474	11-DEC-2018	NEGOTIABLE	65.00
FIRST NATIONAL BANK OF OMAHA	42854 - SEMINAR REGISTRATION	13 First National Bank November statement CLE registration for Mangrum on Expert Testimony Jennifer Meckna	30-NOV-2018	512474	11-DEC-2018	NEGOTIABLE	175.00
FIRST NATIONAL BANK OF OMAHA	42854 - SEMINAR REGISTRATION	7 First National Bank November statement Continuing education for paralegal Phylis Whitesel	30-NOV-2018	512474	11-DEC-2018	NEGOTIABLE	300.00
FIRST NATIONAL BANK OF OMAHA	42854 - SEMINAR REGISTRATION	8 First National Bank November statement Continuing education for paralegal Phylis Whitesel Criminal Litigation	30-NOV-2018	512474	11-DEC-2018	NEGOTIABLE	300.00
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Invoices # 3016048-0, 3016048-1,3016048-2, 3016670-0 Criminal	3016048-0	100001767	11-DEC-2018	NEGOTIABLE	398.95
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Invoices # 3016048-0, 3016048-1,3016048-2, 3016670-0 Criminal	3016048-1	100001767	11-DEC-2018	NEGOTIABLE	15.95
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Invoices # 3016048-0, 3016048-1,3016048-2, 3016670-0 Criminal	3016048-2	100001767	11-DEC-2018	NEGOTIABLE	20.51
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Invoices # 3016048-0, 3016048-1,3016048-2, 3016670-0 Criminal	3016670-0	100001767	11-DEC-2018	NEGOTIABLE	104.51
FIRST NATIONAL BANK OF OMAHA	43311 - OFFICE SUPPLIES	10 First National Bank November statement Jim Masteller time and dedication gift	30-NOV-2018	512474	11-DEC-2018	NEGOTIABLE	50.00
DOUGLAS COUNTY NEBRASKA	43611 - FOOD	PETTY CASH REIMBURSEMENT DC ATTNY	04-DEC-2018	512473	11-DEC-2018	NEGOTIABLE	92.13
ALL MAKES OFFICE EQUIPMENT CO	44111 - FURNITURE & FIXTURE < 5000	QUOTE M46862.001, H94271 HON 94000 DESK MAHOGANY	100528	100001761	11-DEC-2018	NEGOTIABLE	1,856.98

	ALL MAKES OFFICE EQUIPMENT CO	44111 - FURNITURE & FIXTURE < 5000	QUOTE M46862.001, H4008 HON 4000 SERIES GUEST CHAIRS BLACK	100528	100001761	11-DEC-2018	NEGOTIABLE	807.12
	ALL MAKES OFFICE EQUIPMENT CO	44111 - FURNITURE & FIXTURE < 5000	QUOTE M46862.001, H2091 HON 2090 EXECUTIVE CHAIRS	100528	100001761	11-DEC-2018	NEGOTIABLE	602.86
	ALL MAKES OFFICE EQUIPMENT CO	44111 - FURNITURE & FIXTURE < 5000	QUOTE M46862.001, EL156, DONSM BOOKCASE MAHOGANY	100528	100001761	11-DEC-2018	NEGOTIABLE	336.00
	ALL MAKES OFFICE EQUIPMENT CO	44111 - FURNITURE & FIXTURE < 5000	QUOTE M46862.001, A994 ALLST, A990 4 DRAWER FILE CABINETS, BLACK	100528	100001761	11-DEC-2018	NEGOTIABLE	763.70
								560012 - CRIMINAL TOTAL: 8,519.39
560018 - CIVIL	J Q OFFICE EQUIPMENT	42252 - CONTRACT SERVICE	JQ Office Invoice # I263830 8/25/18 - 11/24/18 billing period	I263830	512156	11-DEC-2018	NEGOTIABLE	101.12
	STATE OF NEBRASKA	42315 - COURT AND RELATED COST	LEGISLATIVE HISTORY REPRODUCTIONS LB621 1994 - CO ATTY	9536	512394	11-DEC-2018	NEGOTIABLE	6.00
	DOUGLAS COUNTY NEBRASKA	42315 - COURT AND RELATED COST	PETTY CASH REIMBURSEMENT DC ATTNY	04-DEC-2018	512473	11-DEC-2018	NEGOTIABLE	126.00
	FIRST NATIONAL BANK OF OMAHA	42315 - COURT AND RELATED COST	6 First National Bank November statement Federal Court of Appeals filing fees	30-NOV-2018	512474	11-DEC-2018	NEGOTIABLE	221.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Verizon Invoice 9819068662 Oct 24 - Nov 23 Civil	9819068662	512448	11-DEC-2018	NEGOTIABLE	56.52
	OMAHA BAR ASSOCIATION	42854 - SEMINAR REGISTRATION	CLE HOURS ELIZABETH MCCLELLAND DEC 2018 - CO ATTY	200006843	512310	11-DEC-2018	NEGOTIABLE	55.00
	FIRST NATIONAL BANK OF OMAHA	42854 - SEMINAR REGISTRATION	11 First National Bank November statement CLE registration for Mangrum on Expert Testimony Tim Dolan	30-NOV-2018	512474	11-DEC-2018	NEGOTIABLE	175.00
	FIRST NATIONAL BANK OF OMAHA	42854 - SEMINAR REGISTRATION	12 First National Bank November statement CLE registration for Mangrum on Expert Testimony Debra Tighe-Dolan	30-NOV-2018	512474	11-DEC-2018	NEGOTIABLE	175.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Invoices # 3013469-0, 3018291-0, 3018792-0, 3018792-1,3018792-2 Civil	3018792-2	100001767	11-DEC-2018	NEGOTIABLE	19.79
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Invoices # 3013469-0, 3018291-0, 3018792-0, 3018792-1,3018792-2 Civil	3018792-1	100001767	11-DEC-2018	NEGOTIABLE	10.62
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Invoices # 3013469-0, 3018291-0, 3018792-0, 3018792-1,3018792-2 Civil	3018792-0	100001767	11-DEC-2018	NEGOTIABLE	70.54
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Invoices # 3013469-0, 3018291-0, 3018792-0, 3018792-1,3018792-2 Civil	3018291-0	100001767	11-DEC-2018	NEGOTIABLE	190.70
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Invoices # 3013469-0, 3018291-0, 3018792-0, 3018792-1,3018792-2 Civil	3013469-0	100001767	11-DEC-2018	NEGOTIABLE	90.69

	FIRST NATIONAL BANK OF OMAHA	43611 - FOOD	9 First National Bank November statement Civil staff meeting lunches	30-NOV-2018	512474	11-DEC-2018	NEGOTIABLE	118.58
								560018 - CIVIL TOTAL: 1,416.56
560022 - JUVENILE	CHILDRENS SPECIALTY PHYSICIANS	42239 - PROFESSIONAL FEES - OTHER	1073-7503 EXPERT TESTIMONY - CO ATTY	SP001820	512045	11-DEC-2018	NEGOTIABLE	250.00
	DENI INC	42315 - COURT AND RELATED COST	JV16-1039 TRANSCRIPT COPIES HRNG 11/09/2018 - CO ATTY	5430	100001779	11-DEC-2018	NEGOTIABLE	75.00
	LANCASTER COUNTY NEBRASKA	42315 - COURT AND RELATED COST	SUBPOENA SVC FEE JV18-1104 - CO ATTY	820530C	512211	11-DEC-2018	NEGOTIABLE	19.73
	LANCASTER COUNTY NEBRASKA	42315 - COURT AND RELATED COST	SUBPOENA SVC FEE JV18-1542 - CO ATTY	821006C	512211	11-DEC-2018	NEGOTIABLE	19.73
	TAMARA S LAVICKY	42315 - COURT AND RELATED COST	BILL OF EXCEPTIONS COPIES 9/05/2018 - CO ATTY	JV17-1331	512402	11-DEC-2018	NEGOTIABLE	98.50
	DOUGLAS COUNTY NEBRASKA	42315 - COURT AND RELATED COST	PETTY CASH REIMBURSEMENT DC ATTNY	04-DEC-2018	512473	11-DEC-2018	NEGOTIABLE	548.48
	POTTAWATTAMIE COUNTY IOWA	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	18010058	512340	11-DEC-2018	NEGOTIABLE	41.00
	STEPHANIE A PETERSON PHD	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-2-18	512397	11-DEC-2018	NEGOTIABLE	450.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Verizon Invoice 9819068662 Oct 24 - Nov 23 Juvenile	9819068662	512448	11-DEC-2018	NEGOTIABLE	56.52
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Invoices # 3013463-0, 3016052-0 Juvenile	3013463-0	100001767	11-DEC-2018	NEGOTIABLE	57.78
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Invoices # 3013463-0, 3016052-0 Juvenile	3016052-0	100001767	11-DEC-2018	NEGOTIABLE	42.85
								560022 - JUVENILE TOTAL: 1,659.59
560026 - VIOLENCE AGAINST WOMEN ACT	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	2 First National Bank November statement Long Beach Hilton Laura Delgado	30-NOV-2018	512474	11-DEC-2018	NEGOTIABLE	998.20
								560026 - VIOLENCE AGAINST WOMEN ACT TOTAL: 998.20
560036 - JUSTICE ASSISTANCE GRANT	NISSA M JONES	42121 - TRAVEL AND SUBSISTENCE	BAGGAGE REIMBRSMT NDAA CONF MYRTLE BEACH 11/05-11/07/2018 - CO ATTY	15-NOV-2018	512302	11-DEC-2018	NEGOTIABLE	60.00
	SARAH M MOORE	42121 - TRAVEL AND SUBSISTENCE	TRAVEL REIMBURSEMENT DC ATTNY	07-NOV-2018	512375	11-DEC-2018	NEGOTIABLE	182.38
	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	1 First National Bank November statement Long Beach Hilton Dara Delehant	30-NOV-2018	512474	11-DEC-2018	NEGOTIABLE	998.20
	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	3 First National Bank November statement Long Beach Hilton Desiree Stormont	30-NOV-2018	512474	11-DEC-2018	NEGOTIABLE	998.20
	FIRST NATIONAL BANK OF OMAHA	42854 - SEMINAR REGISTRATION	5 First National Bank November statement NDAA conference Registration Sean Lavery	30-NOV-2018	512474	11-DEC-2018	NEGOTIABLE	825.00

	FIRST NATIONAL BANK OF OMAHA	42854 - SEMINAR REGISTRATION	4 First National Bank November statement NDAA conference Registration Jennifer Meckna	30-NOV-2018	512474	11-DEC-2018	NEGOTIABLE	875.00
	AMY G JACOBSEN	43611 - FOOD	BAGGAGE REIMBRSMT NDAA CONF MYRTLE BEACH 11/05-11/07/2018 - CO ATTY	08-NOV-2018	200000068	11-DEC-2018	NEGOTIABLE	50.00
	AMY G JACOBSEN	43611 - FOOD	LODGING REIMBRSMT NDAA CONF MYRTLE BEACH 11/05-11/07/2018 - CO ATTY	08-NOV-2018	200000068	11-DEC-2018	NEGOTIABLE	315.84
	AMY G JACOBSEN	43611 - FOOD	PER DIEM MEALS REIMBRSMT NDAA CONF MYRTLE BEACH 11/05-11/07/2018 - CO ATTY	08-NOV-2018	200000068	11-DEC-2018	NEGOTIABLE	213.50
	NISSA M JONES	43611 - FOOD	PER DIEM MEALS REIMBRSMT NDAA CONF MYRTLE BEACH 11/05-11/07/2018 - CO ATTY	15-NOV-2018	512302	11-DEC-2018	NEGOTIABLE	213.50
	SARAH M MOORE	43611 - FOOD	TRAVEL REIMBURSEMENT DC ATTNY	07-NOV-2018	512375	11-DEC-2018	NEGOTIABLE	213.50
	TRESSA M ALIOTH	43611 - FOOD	LODGING REIMBRSMT NDAA CONF MYRTLE BEACH 11/05-11/07/2018 - CO ATTY	08-NOV-2018	512433	11-DEC-2018	NEGOTIABLE	315.84
	TRESSA M ALIOTH	43611 - FOOD	PER DIEM MEALS REIMBRSMT NDAA CONF MYRTLE BEACH 11/05-11/07/2018 - CO ATTY	08-NOV-2018	512433	11-DEC-2018	NEGOTIABLE	213.50
								560036 - JUSTICE ASSISTANCE GRANT TOTAL: 5,474.46
561012 - GENERAL OFFICE PUBLIC DEFENDER	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Inv. 9819068663 Verizon monthly services	9819068663	512448	11-DEC-2018	NEGOTIABLE	56.52
								561012 - GENERAL OFFICE PUBLIC DEFENDER TOTAL: 56.52
561014 - COURT COSTS PUBLIC DEFENDER	MORICS MOO	42239 - PROFESSIONAL FEES - OTHER	CR17 1718 INTERPRETER DC PUBLIC DEFENDER	29-NOV-2018	512281	11-DEC-2018	NEGOTIABLE	70.00
	MORICS MOO	42239 - PROFESSIONAL FEES - OTHER	CR18 27770 INTERPRETER DC PUBLIC DEFENDER	28-NOV-2018	512281	11-DEC-2018	NEGOTIABLE	70.00
	STAR BRIGHT JUDSON	42239 - PROFESSIONAL FEES - OTHER	CR18 25848 INTERPRETER DC PUBLIC DEFENDER	27-NOV-2018	512393	11-DEC-2018	NEGOTIABLE	70.00
	STAR BRIGHT JUDSON	42239 - PROFESSIONAL FEES - OTHER	CR18 25848 INTERPRETER DC PUBLIC DEFENDER	19-NOV-2018	512393	11-DEC-2018	NEGOTIABLE	35.00
	THIBAUT SUHR & THIBAUT INC	42315 - COURT AND RELATED COST	CR18 717 APPEARANCE FEE DC PUBLIC DEFENDER	6312	512415	11-DEC-2018	NEGOTIABLE	100.00
	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42315 - COURT AND RELATED COST	CR18-1697 DEPOSITIONS DC PUBLIC DEFENDER	404347	512416	11-DEC-2018	NEGOTIABLE	820.46
	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42315 - COURT AND RELATED COST	CR18-717 DEPOSITIONS DC PUBLIC DEFENDER	404381	512416	11-DEC-2018	NEGOTIABLE	187.79

	DOUGLAS COUNTY NEBRASKA	42315 - COURT AND RELATED COST	CR18 16618 DIGITAL AUDIO RECORD DC PUBLIC DEFENDER	02-NOV-2018	512472	11-DEC-2018	NEGOTIABLE	10.00
								561014 - COURT COSTS PUBLIC DEFENDER TOTAL: 1,363.25
562012 - GENERAL OFFICE CLRK OF DIST CRT	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	PARKING GARAGE PERMIT# 784 JAN FEB MAR 2019 DAVID MOORE - CDC	784-6	512495	11-DEC-2018	NEGOTIABLE	180.00
	RR DONNELLEY	43311 - OFFICE SUPPLIES	100,000 Jury Questionnaires Printing Services @ 32.94/M(thousand)	250137948	512367	11-DEC-2018	NEGOTIABLE	329.40
	RR DONNELLEY	43311 - OFFICE SUPPLIES	Jury Questionnaires Printing Services Quote for 100,000	250137948	512367	11-DEC-2018	NEGOTIABLE	3,294.00
	AMAZON CAPITAL SERVICES	44111 - FURNITURE & FIXTURE < 5000	Sentern Portable Electric Clear Ice Maker Machine Stainless Steel Countertop Ice Making Machine	1KXN-XV14-RXF4	511970	11-DEC-2018	NEGOTIABLE	219.99
								562012 - GENERAL OFFICE CLRK OF DIST CRT TOTAL: 4,023.39
563014 - LEGAL RESEARCH	THOMSON REUTERS WEST	42239 - PROFESSIONAL FEES - OTHER	INV. #839149727 WEST INFORMATION CHARGES CO ATTY	839149727	512424	11-DEC-2018	NEGOTIABLE	3,078.10
	THOMSON REUTERS WEST	42239 - PROFESSIONAL FEES - OTHER	INV. #839149730 WEST INFORMATION CHARGES PUBLIC DEFENDER	839149730	512424	11-DEC-2018	NEGOTIABLE	1,842.94
	THOMSON REUTERS WEST	42239 - PROFESSIONAL FEES - OTHER	INV. #839159782 WEST INFORMATION CHARGES LAW LIBRARY	839159782	512424	11-DEC-2018	NEGOTIABLE	3,119.85
								563014 - LEGAL RESEARCH TOTAL: 8,040.89
564011 - ADMIN DISTRICT COURT	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42453 - RENT PARKING	PARKING 2956 DEC 2018-MAR 2019 DC DIST COURT	28-NOV-2018	512495	11-DEC-2018	NEGOTIABLE	240.00
								564011 - ADMIN DISTRICT COURT TOTAL: 240.00
564012 - JUDGES	WILLSIE COMPANY	42223 - POSTAGE AND HANDLING	INV. #98288 SHIPPING	98288	512460	11-DEC-2018	NEGOTIABLE	15.00
	CAPITAL BUSINESS SYSTEMS INC	42252 - CONTRACT SERVICE	COPY MACHINE CHARGES STARTING WITH THE MONTH OF JULY 2018	840000	512024	11-DEC-2018	NEGOTIABLE	37.89
	OHARCO DISTRIBUTION	43219 - OTHER CONST & MTCE SUPPLIES	MATERIALS FOR COURTROOM	648333-001	512308	11-DEC-2018	NEGOTIABLE	360.00
	OHARCO DISTRIBUTION	43219 - OTHER CONST & MTCE SUPPLIES	QUOTE #00640572 SUPPLIES FOR COURTROOM #412	642864-001	512308	11-DEC-2018	NEGOTIABLE	391.34
	FIRST NATIONAL BANK OF OMAHA	43311 - OFFICE SUPPLIES	ACCT #5048 CREDIT CARD PAYMENT CABLES FOR JUDGE MASTELLER'S COURTROOM	30-NOV-2018-1	512474	11-DEC-2018	NEGOTIABLE	130.23
	WILLSIE COMPANY	46616 - CLOTHING	INV. #98288 JUDICIAL ROBE FOR JUDGE MASTELLER	98288	512460	11-DEC-2018	NEGOTIABLE	405.00
								564012 - JUDGES TOTAL: 1,339.46

564015 - LAW LIBRARY	ALL MAKES OFFICE EQUIPMENT CO	42239 - PROFESSIONAL FEES - OTHER	QUOTE #46872.001 FIX AND REPAIR CHAIRS IN THE LAW LIBRARY. PLEASE SEND PO TO DIANA JOHN AT ALL MAKES	100358	100001761	11-DEC-2018	NEGOTIABLE	136.00
	AMERICAN BAR ASSOCIATION	43315 - BOOKS AND PUBLICATIONS	ORDER #9004772966-ABA JOURNAL 01-APR-2019 ~ 31-MAR-2020	9004772966	511973	11-DEC-2018	NEGOTIABLE	75.00
	THOMSON REUTERS WEST	43315 - BOOKS AND PUBLICATIONS	INV. #839179416 WEST INFORMATION CHARGES BOOKS/SVS	839179416	512424	11-DEC-2018	NEGOTIABLE	2,185.16
								564015 - LAW LIBRARY TOTAL: 2,396.16
564018 - JURORS	HOST COFFEE SERVICE INC	43611 - FOOD	INV. #1332171 COFFEE FOR JURORS	1332171	512144	11-DEC-2018	NEGOTIABLE	78.01
	MANHATTAN DELI	43611 - FOOD	INV. 51 LUNCH FOR JURORS (JUDGE GLEASON)	000051	512235	11-DEC-2018	NEGOTIABLE	122.60
	MANHATTAN DELI	43611 - FOOD	INV. #54 LUNCH FOR JURORS (JUDGE PANKONIN)	000054	512235	11-DEC-2018	NEGOTIABLE	158.25
	MANHATTAN DELI	43611 - FOOD	INV. #53 LUNCH FOR MEETING	000053	512235	11-DEC-2018	NEGOTIABLE	55.65
								564018 - JURORS TOTAL: 414.51
564021 - COURT COSTS DISTRICT CRT	DAILY RECORD	42316 - DISTRICT COURT COSTS (STATE)	CI18 9194 PUBLIC NOTICE DC DIST COURT	116839-1	100001748	11-DEC-2018	NEGOTIABLE	54.67
	JULIE A FRANK ATTORNEY AT LAW	42316 - DISTRICT COURT COSTS (STATE)	JULIE FRANK:DISTRICT COURT ATTORNEY COSTS	03-DEC-2018CR181909	100001780	11-DEC-2018	NEGOTIABLE	1,167.70
	HIGHTOWER REFF LAW	42316 - DISTRICT COURT COSTS (STATE)	ERIN WETZEL:DISTRICT COURT ATTORNEY COSTS	03-DEC-2018CR171679	512140	11-DEC-2018	NEGOTIABLE	0.47
	HIGHTOWER REFF LAW	42316 - DISTRICT COURT COSTS (STATE)	SUSAN REFF:DISTRICT COURT ATTORNEY COSTS	03-DEC-2018CR162790	512140	11-DEC-2018	NEGOTIABLE	1.41
	HIGHTOWER REFF LAW	42316 - DISTRICT COURT COSTS (STATE)	SUSAN REFF:DISTRICT COURT ATTORNEY COSTS	03-DEC-2018CR171208	512140	11-DEC-2018	NEGOTIABLE	6.66
	POTTAWATTAMIE COUNTY IOWA	42316 - DISTRICT COURT COSTS (STATE)	CI18 9768 PROTECTION ORDER DC DIST COURT	18010355	512341	11-DEC-2018	NEGOTIABLE	36.00
	BRIAN S MUNNELLY	42316 - DISTRICT COURT COSTS (STATE)	BRIAN S. MUNNELLY:DISTRICT COURT ATTORNEY COSTS	03-DEC-2018183663	512468	11-DEC-2018	NEGOTIABLE	7.48
	DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-DEC-2018CR172634	100001753	11-DEC-2018	NEGOTIABLE	672.00
	GROSS & WELCH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-DEC-2018CI177414	512132	11-DEC-2018	NEGOTIABLE	707.95
	HIGHTOWER REFF LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	03-DEC-2018CR171679	512140	11-DEC-2018	NEGOTIABLE	384.00
	HIGHTOWER REFF LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	03-DEC-2018CR171208	512140	11-DEC-2018	NEGOTIABLE	4,368.00
	HIGHTOWER REFF LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	03-DEC-2018CR162790	512140	11-DEC-2018	NEGOTIABLE	984.00
	MCCHESNEY AND FARRELL LAW OFFICE	42329 - ATTORNEY FEES	ATTORNEY FEES	03-DEC-2018CR181743	512254	11-DEC-2018	NEGOTIABLE	546.00

	MCCHESNEY AND FARRELL LAW OFFICE	42329 - ATTORNEY FEES	ATTORNEY FEES	03-DEC-2018CR181744	512254	11-DEC-2018	NEGOTIABLE	600.00
	THOMAS OWAIS CAMPBELL LAW OFFICE	42329 - ATTORNEY FEES	ATTORNEY FEES	03-DEC-2018CR182230	512421	11-DEC-2018	NEGOTIABLE	2,640.00
	BRIAN S MUNNELLY	42329 - ATTORNEY FEES	ATTORNEY FEES	03-DEC-2018183663	512468	11-DEC-2018	NEGOTIABLE	5,803.20
	BRIAN S MUNNELLY	42329 - ATTORNEY FEES	ATTORNEY FEES	03-DEC-2018CR182	512468	11-DEC-2018	NEGOTIABLE	312.96
	BRIAN S MUNNELLY	42329 - ATTORNEY FEES	ATTORNEY FEES	03-DEC-2018CR182714	512468	11-DEC-2018	NEGOTIABLE	987.05
								564021 - COURT COSTS DISTRICT CRT TOTAL: 19,279.55
565012 - CRIMINAL/TRAFFIC DIV	AMERICAN MESSAGING SERVICES LLC	42477 - RENT PAGERS	C COUNTY COURT 565012	D3200500SL	511974	11-DEC-2018	NEGOTIABLE	10.88
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	top&top Mesh 6-Tray Office Supplies Paper File Folder Organizer Rack for Desk or Wall	1XXX-C99P-MCVF	511970	11-DEC-2018	NEGOTIABLE	137.94
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	Verbatim Slimline Keyboard - Wired with USB Accessibility - Mac & PC Compatible - Black	161C-9333-Q7KG	511970	11-DEC-2018	NEGOTIABLE	32.92
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	Jewoster 100pcs Cable Ties Reusable Fastening Cable Ties Cable Straps Strips Wire Organizer Cord Rope Holder for Laptop PC TV 7 Inch (100 pcs, Black)	14NR-W741-6HMMW	511970	11-DEC-2018	NEGOTIABLE	10.98
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	DuraSteel Stanchion Sign Holder - Double Sided 11" x 8" Sign Frame with Plexiglass Cover - Fit with DuraSteel VIP Series Stanchion - Crowd Control & Queue Barrier	1J7P-K4D1-V76Q	511970	11-DEC-2018	NEGOTIABLE	150.24
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	Cablelera DisplayPort Cable (ZC2201MM-25)	14NR-W741-6HMMW	511970	11-DEC-2018	NEGOTIABLE	15.59
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	Cablelera DisplayPort Cable (ZC2201MM-15)	161C-9333-Q7KG	511970	11-DEC-2018	NEGOTIABLE	68.94
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	Blu Monaco 6 Tier Vertical Trays Document File Holder - Office Desktop Sorter Rack - Adjustable Shelves - Black Metal	1RRK-M4VW-X6CV	511970	11-DEC-2018	NEGOTIABLE	128.61
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	Blu Monaco 6 Tier Vertical Trays Document File Holder - Office Desktop Sorter Rack - Adjustable Shelves - Black Metal	1PV3-TNWX-VVWT	511970	11-DEC-2018	NEGOTIABLE	-42.87
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	AmazonBasics USB 2.0 Extension Cable - A-Male to A-Female, 9.8 Feet (3 Meters), 10-Pack	1XXX-C99P-MCVF	511970	11-DEC-2018	NEGOTIABLE	28.99
	LOWES HOME CENTERS INC	43311 - OFFICE SUPPLIES	Item # 246404 Model # 71296, Rubbermaid Wardrobe 8-ft x 12-in White Wire Shelf	988581	512229	11-DEC-2018	NEGOTIABLE	22.76
	LOWES HOME CENTERS INC	43311 - OFFICE SUPPLIES	Item # 246465 Model # 1959953, Rubbermaid FastTrack White	988581	512229	11-DEC-2018	NEGOTIABLE	75.68

			Shelving Bracket (Common: 0.7-in x 2-in x 12-in; Actual: 0.7-in x 2-in x 12.9-in)					
	LOWES HOME CENTERS INC	43311 - OFFICE SUPPLIES	Item # 61990 Model # FG3Q7300WHT, Rubbermaid FastTrack White Shelving Upright (Common: 0.875-in x 25-in x 1-in; Actual: 0.875-in x 25-in x 1-in)	988581	512229	11-DEC-2018	NEGOTIABLE	37.84
	LOWES HOME CENTERS INC	43311 - OFFICE SUPPLIES	Item #36770 Model # S837-617Gatehouse 2-in x 4-in Entry Door Kick-down Stop	977897	512229	11-DEC-2018	NEGOTIABLE	22.72
	PAYLESS OFFICE PRODUCTS INC	44111 - FURNITURE & FIXTURE < 5000	Tennsco 128848PCSD 48 by 12 by 88-Inch Snap-Together Open Shelving Steel 7-Shelf Closed Starter Set, Sand by Tennsco	3002300-0	100001767	11-DEC-2018	NEGOTIABLE	402.92
								565012 - CRIMINAL/TRAFFIC DIV TOTAL: 1,104.14
565013 - CIVIL/SMALL CLAIMS	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	BSXVL220VA10 - VL220 SERIES MID-BACK TASK CHAIR, BLACK	3008060-0	100001767	11-DEC-2018	NEGOTIABLE	129.11
	OMAHA WORLD HERALD COMPANY	43315 - BOOKS AND PUBLICATIONS	000000948292 13WK SUBSCRIPTION DC COURT	09-NOV-2018	512321	11-DEC-2018	NEGOTIABLE	86.58
								565013 - CIVIL/SMALL CLAIMS TOTAL: 215.69
565014 - PROBATE DIV	OMAHA WORLD HERALD COMPANY	43315 - BOOKS AND PUBLICATIONS	000000948513 13WK SUBSCRIPTION DC COURT	08-NOV-2018	512321	11-DEC-2018	NEGOTIABLE	119.60
								565014 - PROBATE DIV TOTAL: 119.60
565015 - COURT ADMIN/CLERK	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	JAN-MAR 2019 PARKING 1335 DC COURT	20-NOV-2018-4	512495	11-DEC-2018	NEGOTIABLE	195.00
	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	JAN-MAR 2019 PARKING 1335 2729 2751 DC COURT	20-NOV-2018-4	512495	11-DEC-2018	NEGOTIABLE	360.00
	DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-NOV-2018 CR18-14361	100001753	11-DEC-2018	NEGOTIABLE	330.00
	JENNIFER D WALKINGSTICK	42329 - ATTORNEY FEES	ATTORNEY FEES	30-NOV-2018 CR18-4363	200000071	11-DEC-2018	NEGOTIABLE	75.00
	BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-NOV-2018 PR16-517	512000	11-DEC-2018	NEGOTIABLE	700.00
	JON S NATVIG	42329 - ATTORNEY FEES	ATTORNEY FEES	30-NOV-2018 CR17-23784	512181	11-DEC-2018	NEGOTIABLE	185.00
	JON S NATVIG	42329 - ATTORNEY FEES	ATTORNEY FEES	30-NOV-2018 CR18-21255	512181	11-DEC-2018	NEGOTIABLE	170.00
	KEVIN A RYAN	42329 - ATTORNEY FEES	ATTORNEY FEES	30-NOV-2018 CR18-27197	512204	11-DEC-2018	NEGOTIABLE	100.00
	MCCHESNEY AND FARRELL LAW OFFICE	42329 - ATTORNEY FEES	ATTORNEY FEES	30-NOV-2018 CR18-22710	512254	11-DEC-2018	NEGOTIABLE	150.50

	AMAZON CAPITAL SERVICES	44111 - FURNITURE & FIXTURE < 5000	Hercules chairs 5 pk 2 @ 228.13/pk/step stool 1 @ 49.99	1L6W-7KJH-QGTQ	511970	11-DEC-2018	NEGOTIABLE	500.00
	AMAZON CAPITAL SERVICES	44111 - FURNITURE & FIXTURE < 5000	BALANCE DUE - PO 255073	1L6W-7KJH-QGTQ	511970	11-DEC-2018	NEGOTIABLE	6.25
								565015 - COURT ADMIN/CLERK TOTAL: 2,771.75
566011 - CENTRAL	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	INV 159426-11/19/2018-QUOTE #62027=EXPENDED SERVICE AGREEMENT 3YRS	159426	100001756	11-DEC-2018	NEGOTIABLE	237.48
	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	INV 159426-11/19/2018=QUOTE #62027-3 OFFICE STANDARD 2016 LICENSE	159426	100001756	11-DEC-2018	NEGOTIABLE	751.14
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	(2) Item# ALEVA635632MC ALERA VALENCIA SERIES BOOKCASE, 4 SHELF UNIT MED. CHERRY	3009008-0	100001767	11-DEC-2018	NEGOTIABLE	268.10
	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	INV 159426-11/19/2018-QUOTE #62027-2 MICROSOFT WIRELESS MOBILE MOUSE	159426	100001756	11-DEC-2018	NEGOTIABLE	50.08
	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	INV 159426-11/19/2018-QUOTE #OTC62027-ONE SURFACE PRO	159426	100001756	11-DEC-2018	NEGOTIABLE	1,051.44
	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	INV 159426-11/19/2018-QUOTE #OTC62027-SURFACE PRO TYPE COVER	159426	100001756	11-DEC-2018	NEGOTIABLE	107.60
	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	INV 159426=11/19/2018--QUOTE #OTC62027 2 DELL LATITUDE LAPTOPS WITH 3 YR PRO SUPPORT	159426	100001756	11-DEC-2018	NEGOTIABLE	2,456.38
								566011 - CENTRAL TOTAL: 4,922.22
567011 - GENERAL OFFICE JUVENILE CRT	CND ENTERPRISES	42239 - PROFESSIONAL FEES - OTHER	Installation & setup labor	2233	100001757	11-DEC-2018	NEGOTIABLE	47.50
	SGT PEFFER RESTURANT	42311 - WITNESS FEES	LUNCH MTG W BENCH SUPPORT STAFF JUDGE BROWN - JUV CRT	59221	512378	11-DEC-2018	NEGOTIABLE	165.65
	JESSICA PEALE DOUGLAS	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	04-DEC-2018JD041340JV180000830	100001751	11-DEC-2018	NEGOTIABLE	1.92
	JESSICA PEALE DOUGLAS	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	04-DEC-2018JD041354JV180001204	100001751	11-DEC-2018	NEGOTIABLE	1.44
	JESSICA PEALE DOUGLAS	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	04-DEC-2018JD041428JV180001022	100001751	11-DEC-2018	NEGOTIABLE	1.44
	SMITH LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	04-DEC-2018RS038782JV160001690	100001787	11-DEC-2018	NEGOTIABLE	2.13
	SMITH LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	04-DEC-2018RS039669JV160001252	100001787	11-DEC-2018	NEGOTIABLE	1.84
	SMITH LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	04-DEC-2018RS040958JV180000547	100001787	11-DEC-2018	NEGOTIABLE	0.50
	JOHNSON & PEKNY LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	04-DEC-2018AM041457JV180001503	100001793	11-DEC-2018	NEGOTIABLE	0.50
	ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	04-DEC-2018AT037519JV160001123	511983	11-DEC-2018	NEGOTIABLE	1.70
	ANNE E TROIA PC	42322 - JUVENILE COURT	JUVENILE COURT COSTS	04-DEC-	511983	11-DEC-	NEGOTIABLE	0.30

LLO	COSTS		2018AT040637JV170002185		2018		
CLERK OF THE SUPREME COURT	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	A-17-001325	512051	11-DEC-2018	NEGOTIABLE	126.00
CLERK OF THE SUPREME COURT	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	A-18-000189	512051	11-DEC-2018	NEGOTIABLE	126.00
MARY KAY BOSCHEE RPR	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	18112802	512248	11-DEC-2018	NEGOTIABLE	176.25
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	04-DEC-2018TI040837JV150000574	512420	11-DEC-2018	NEGOTIABLE	3.70
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	04-DEC-2018TI040829JV180001528	512420	11-DEC-2018	NEGOTIABLE	7.50
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	04-DEC-2018TI040739JV140000927	512420	11-DEC-2018	NEGOTIABLE	2.50
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	04-DEC-2018TI040736JV180000592	512420	11-DEC-2018	NEGOTIABLE	5.00
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	04-DEC-2018TI040729JV180001516	512420	11-DEC-2018	NEGOTIABLE	1.25
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	04-DEC-2018TI040729JV180001485	512420	11-DEC-2018	NEGOTIABLE	1.25
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	04-DEC-2018TI040729JV160001616	512420	11-DEC-2018	NEGOTIABLE	1.25
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	04-DEC-2018TI040669JV180000349	512420	11-DEC-2018	NEGOTIABLE	3.70
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	04-DEC-2018TI040666JV150000872	512420	11-DEC-2018	NEGOTIABLE	6.20
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	04-DEC-2018TI040469JV180001367	512420	11-DEC-2018	NEGOTIABLE	3.75
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	04-DEC-2018TI040430JV180000663	512420	11-DEC-2018	NEGOTIABLE	1.20
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	04-DEC-2018TI040223JV180000912	512420	11-DEC-2018	NEGOTIABLE	4.95
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	04-DEC-2018TI040162JV180000386	512420	11-DEC-2018	NEGOTIABLE	3.70
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	04-DEC-2018TI040155JV109051951	512420	11-DEC-2018	NEGOTIABLE	4.95
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	04-DEC-2018TI040126JV180000473	512420	11-DEC-2018	NEGOTIABLE	1.25
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	04-DEC-2018TI040126JV180000187	512420	11-DEC-2018	NEGOTIABLE	1.25
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	04-DEC-2018TI040113JV160000141	512420	11-DEC-2018	NEGOTIABLE	5.00
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	04-DEC-2018TI039639JV150001633	512420	11-DEC-2018	NEGOTIABLE	12.50
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	04-DEC-2018TI039570JV170001214	512420	11-DEC-2018	NEGOTIABLE	6.20
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	04-DEC-2018TI039381JV170001254	512420	11-DEC-2018	NEGOTIABLE	3.75
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	04-DEC-2018TI038062JV170000034	512420	11-DEC-2018	NEGOTIABLE	96.50

JESSICA PEALE DOUGLAS	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC-2018JD041340JV180000830	100001751	11-DEC-2018	NEGOTIABLE	425.75
JESSICA PEALE DOUGLAS	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC-2018JD041354JV180001204	100001751	11-DEC-2018	NEGOTIABLE	221.00
JESSICA PEALE DOUGLAS	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC-2018JD041427JV180000081	100001751	11-DEC-2018	NEGOTIABLE	71.50
JESSICA PEALE DOUGLAS	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC-2018JD041428JV180001022	100001751	11-DEC-2018	NEGOTIABLE	133.25
JESSICA PEALE DOUGLAS	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC-2018JD041430JV180000754	100001751	11-DEC-2018	NEGOTIABLE	130.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC-2018MK041237JV180000667	100001772	11-DEC-2018	NEGOTIABLE	266.50
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC-2018RS038782JV160001690	100001787	11-DEC-2018	NEGOTIABLE	942.50
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC-2018RS039669JV160001252	100001787	11-DEC-2018	NEGOTIABLE	123.50
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC-2018RS040529JV180000176	100001787	11-DEC-2018	NEGOTIABLE	425.75
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC-2018RS040534JV180001098	100001787	11-DEC-2018	NEGOTIABLE	198.25
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC-2018RS040600JV180000667	100001787	11-DEC-2018	NEGOTIABLE	224.25
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC-2018RS040684JV180001277	100001787	11-DEC-2018	NEGOTIABLE	191.75
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC-2018RS040686JV170000881	100001787	11-DEC-2018	NEGOTIABLE	139.75
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC-2018RS040955JV180001548	100001787	11-DEC-2018	NEGOTIABLE	61.75
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC-2018RS040958JV180000547	100001787	11-DEC-2018	NEGOTIABLE	107.25
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC-2018AM041457JV180001503	100001793	11-DEC-2018	NEGOTIABLE	279.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC-2018JC037962JV170001204	100001793	11-DEC-2018	NEGOTIABLE	26.00
LAW OFFICE OF JUDITH A WELLS PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC-2018JW041437JV160001349	100001794	11-DEC-2018	NEGOTIABLE	552.50
LAW OFFICE OF JUDITH A WELLS PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC-2018JW041434JV170000581	100001794	11-DEC-2018	NEGOTIABLE	653.25
LAW OFFICE OF JUDITH A WELLS PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC-2018JW041433JV180000920	100001794	11-DEC-2018	NEGOTIABLE	264.86
LAW OFFICE OF JUDITH A WELLS PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC-2018JW041433JV180000539	100001794	11-DEC-2018	NEGOTIABLE	52.01
LAW OFFICE OF JUDITH A WELLS PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC-2018JW041433JV170002276	100001794	11-DEC-2018	NEGOTIABLE	290.88
LAW OFFICE OF JUDITH A WELLS	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC-2018JW041028JV150001374	100001794	11-DEC-2018	NEGOTIABLE	419.25

PC LLO							
DARNETTA L HUNTER	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC-2018DH040764JV180001490	200000073	11-DEC-2018	NEGOTIABLE	113.75
MARY PAT COE	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC-2018MC041421JV150000294	200000078	11-DEC-2018	NEGOTIABLE	260.00
MARY PAT COE	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC-2018MC041422JV160001504	200000078	11-DEC-2018	NEGOTIABLE	253.50
ANDERSON BRESSMAN & HOFFMAN PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC-2018ML039760JV180000184	511977	11-DEC-2018	NEGOTIABLE	1,709.50
ANDERSON BRESSMAN & HOFFMAN PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC-2018ML041398JV180000821	511977	11-DEC-2018	NEGOTIABLE	978.25
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC-2018AT040637JV170002185	511983	11-DEC-2018	NEGOTIABLE	357.50
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC-2018AT037519JV160001123	511983	11-DEC-2018	NEGOTIABLE	429.00
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC-2018PB040273JV170001465	512000	11-DEC-2018	NEGOTIABLE	65.00
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC-2018PB041436JV170000445	512000	11-DEC-2018	NEGOTIABLE	575.25
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC-2018PB041442JV160000737	512000	11-DEC-2018	NEGOTIABLE	65.00
FAMILY AND JUVENILE LAW ANITA L MAYO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC-2018AM041395JV180001575	512112	11-DEC-2018	NEGOTIABLE	94.25
JAMIE HERMANSON	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC-2018JH041446JV180001304	512160	11-DEC-2018	NEGOTIABLE	364.00
JAMIE HERMANSON	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC-2018JH041448JV180001187	512160	11-DEC-2018	NEGOTIABLE	734.50
JENNIFER L KONOP	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC-2018JK036195JV180000731	512166	11-DEC-2018	NEGOTIABLE	373.75
JOHN EKEH	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC-2018JE041415JV160000329	512176	11-DEC-2018	NEGOTIABLE	747.50
JOHN EKEH	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC-2018JE041387JV180000665	512176	11-DEC-2018	NEGOTIABLE	1,144.00
JOHN EKEH	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC-2018JE041357JV150000522	512176	11-DEC-2018	NEGOTIABLE	1,920.75
KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC-2018KP041229JV150002165	512192	11-DEC-2018	NEGOTIABLE	156.00
KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC-2018KP041230JV170000686	512192	11-DEC-2018	NEGOTIABLE	260.00
KATHERINE M TUPPER	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC-2018KT041309JV180000996	512193	11-DEC-2018	NEGOTIABLE	539.50
LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC-2018LC041014JV140000640	512219	11-DEC-2018	NEGOTIABLE	81.25
LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC-2018LC041014JV150001369	512219	11-DEC-2018	NEGOTIABLE	81.25

LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC-2018MR037528JV160001679	512219	11-DEC-2018	NEGOTIABLE	32.50
LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC-2018MR041087JV180000010	512219	11-DEC-2018	NEGOTIABLE	234.00
LUSTGARTEN & ROBERTS PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC-2018BD041328JV170001114	512231	11-DEC-2018	NEGOTIABLE	65.00
RENEE L MATHIAS	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC-2018RM041444JV160001592	512352	11-DEC-2018	NEGOTIABLE	877.50
RITA L MELGARES	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC-2018RM041348JV170001939	512358	11-DEC-2018	NEGOTIABLE	198.25
SUH LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC-2018SS040295JV170001003	512401	11-DEC-2018	NEGOTIABLE	539.50
SUH LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC-2018SS040652JV160001803	512401	11-DEC-2018	NEGOTIABLE	211.25
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC-2018TI040470JV180001433	512420	11-DEC-2018	NEGOTIABLE	37.36
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC-2018TI040496JV160002068	512420	11-DEC-2018	NEGOTIABLE	26.00
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC-2018TI040496JV180000347	512420	11-DEC-2018	NEGOTIABLE	26.00
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC-2018TI040666JV150000872	512420	11-DEC-2018	NEGOTIABLE	373.75
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC-2018TI040669JV180000349	512420	11-DEC-2018	NEGOTIABLE	198.25
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC-2018TI040729JV160001616	512420	11-DEC-2018	NEGOTIABLE	41.20
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC-2018TI040729JV180001485	512420	11-DEC-2018	NEGOTIABLE	41.15
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC-2018TI040729JV180001516	512420	11-DEC-2018	NEGOTIABLE	41.15
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC-2018TI040736JV180000592	512420	11-DEC-2018	NEGOTIABLE	126.75
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC-2018TI040739JV140000927	512420	11-DEC-2018	NEGOTIABLE	146.25
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC-2018TI040741JV170001665	512420	11-DEC-2018	NEGOTIABLE	35.75
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC-2018TI040741JV170001666	512420	11-DEC-2018	NEGOTIABLE	35.75
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC-2018TI040741JV180000387	512420	11-DEC-2018	NEGOTIABLE	35.75
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC-2018TI040829JV180001528	512420	11-DEC-2018	NEGOTIABLE	146.25
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC-2018TI040837JV150000574	512420	11-DEC-2018	NEGOTIABLE	78.00
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC-2018TI040838JV170000971	512420	11-DEC-2018	NEGOTIABLE	143.00
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC-2018TI041142JV170000727	512420	11-DEC-2018	NEGOTIABLE	55.25

THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC- 2018TI041143JV180000696	512420	11-DEC- 2018	NEGOTIABLE	331.50
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC- 2018TI041145JV170000918	512420	11-DEC- 2018	NEGOTIABLE	71.50
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC- 2018TI029111JV170001537	512420	11-DEC- 2018	NEGOTIABLE	52.00
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC- 2018TI038062JV170000034	512420	11-DEC- 2018	NEGOTIABLE	1,157.00
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC- 2018TI038076JV180000184	512420	11-DEC- 2018	NEGOTIABLE	107.25
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC- 2018TI039223JV140000680	512420	11-DEC- 2018	NEGOTIABLE	69.90
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC- 2018TI039223JV180000354	512420	11-DEC- 2018	NEGOTIABLE	69.85
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC- 2018TI039381JV170001254	512420	11-DEC- 2018	NEGOTIABLE	180.38
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC- 2018TI039381JV180001545	512420	11-DEC- 2018	NEGOTIABLE	53.62
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC- 2018TI039570JV170001214	512420	11-DEC- 2018	NEGOTIABLE	266.50
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC- 2018TI039639JV150001633	512420	11-DEC- 2018	NEGOTIABLE	503.75
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC- 2018TI040113JV160000141	512420	11-DEC- 2018	NEGOTIABLE	117.00
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC- 2018TI040126JV180000187	512420	11-DEC- 2018	NEGOTIABLE	50.37
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC- 2018TI040126JV180000473	512420	11-DEC- 2018	NEGOTIABLE	50.38
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC- 2018TI040155JV109051951	512420	11-DEC- 2018	NEGOTIABLE	91.00
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC- 2018TI040162JV180000386	512420	11-DEC- 2018	NEGOTIABLE	263.25
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC- 2018TI040223JV180000912	512420	11-DEC- 2018	NEGOTIABLE	195.00
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC- 2018TI040430JV180000663	512420	11-DEC- 2018	NEGOTIABLE	533.00
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC- 2018TI040433JV160001932	512420	11-DEC- 2018	NEGOTIABLE	305.50
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC- 2018TI040469JV180001367	512420	11-DEC- 2018	NEGOTIABLE	100.75
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC- 2018TI040470JV180001330	512420	11-DEC- 2018	NEGOTIABLE	37.39
WILLIAM J PFEFFER	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC- 2018KP041468JV180001001	512459	11-DEC- 2018	NEGOTIABLE	39.00
WILLIAM J PFEFFER	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC- 2018KP038694JV180001080	512459	11-DEC- 2018	NEGOTIABLE	172.25
CHRISTINE COSTANTAKOS	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC- 2018CC039031JV180001074	512470	11-DEC- 2018	NEGOTIABLE	786.50
CHRISTINE COSTANTAKOS	42329 - ATTORNEY FEES	ATTORNEY FEES	04-DEC- 2018CC041509JV170001539	512470	11-DEC- 2018	NEGOTIABLE	299.00

	NEBRASKA STATE BAR ASSOCIATION	43315 - BOOKS AND PUBLICATIONS	2019 NSBA BAR DIRECTORY - JUV CRT	2018112609	512295	11-DEC-2018	NEGOTIABLE	120.00
	MITCHELL MANAGEMENT CORPORATION	43611 - FOOD	THROUGH THE EYES OF THE CHILD LUNCH MTG 11/14/2018 - JUV CRT	979	512276	11-DEC-2018	NEGOTIABLE	45.44
	CND ENTERPRISES	44119 - OFFICE EQUIPMENT/COPIER/FAX<5,000	crown boundry layer microphone for Courtroom #1	2233	100001757	11-DEC-2018	NEGOTIABLE	858.00
								567011 - GENERAL OFFICE JUVENILE CRT TOTAL: 29,007.71
568011 - JUVENILE COURT PROBATION	VERIZON WIRELESS	42542 - DATA COMMUNICATIONS SERVICES(WIDE-AREANETWORK& INTERNET)	Verizon Bill Due Date 12/15/2018	9819052027	512448	11-DEC-2018	NEGOTIABLE	560.45
								568011 - JUVENILE COURT PROBATION TOTAL: 560.45
570013 - COMMUNITY BASED JUV SRVCS AID GRANT-ADMIN	THRIVE CENTER OMAHA	42252 - CONTRACT SERVICE	November Service - Thrive	500	100001784	11-DEC-2018	NEGOTIABLE	12,237.00
								570013 - COMMUNITY BASED JUV SRVCS AID GRANT-ADMIN TOTAL: 12,237.00
582011 - ADMIN ENVIRONMENTAL SERVICES	KENT E HOLM	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBRSMNT 11/1/18 - 11/30/18	29-NOV-2018	512200	11-DEC-2018	NEGOTIABLE	159.69
	EA ENGINEERING SCIENCE & TECHNOLOGY INC	42252 - CONTRACT SERVICE	Elk City drainage study, EA Engineering 582011	124644	100001789	11-DEC-2018	NEGOTIABLE	1,744.83
	TOSHIBA FINANCIAL SERVICES	42471 - LEASE COPY MACHINES	ENVIRONMENTAL SERV S/N C7BD48375	68993198	512482	11-DEC-2018	NEGOTIABLE	183.24
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Verizon billing Department-582011	9819068669	512448	11-DEC-2018	NEGOTIABLE	106.53
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	582011 Office Supplies	3018722-0	100001767	11-DEC-2018	NEGOTIABLE	19.14
	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	DOTCOMM Equipment Return(Kent & Karin) and Property Tax	159712	100001756	11-DEC-2018	NEGOTIABLE	30.59
								582011 - ADMIN ENVIRONMENTAL SERVICES TOTAL: 2,244.02
582012 - PLANNING & PERMITS/INSPECTIONS	DAILY RECORD	42216 - PUBLIC NOTICES	PUBLICATIONS 582015	116804	100001748	11-DEC-2018	NEGOTIABLE	44.90
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Verizon billing Department-582012	9819068669	512448	11-DEC-2018	NEGOTIABLE	96.53
								582012 - PLANNING & PERMITS/INSPECTIONS TOTAL: 141.43
582013 - PARKS AND TRAILS	DPS LLC	42252 - CONTRACT SERVICE	Snow Removal-DPS	S18-003	512088	11-DEC-2018	NEGOTIABLE	855.00
	HEARTLAND	42252 - CONTRACT SERVICE	Mowing-Fertilizer	3260	512137	11-DEC-	NEGOTIABLE	210.00

	GARDENS					2018		
	HEARTLAND GARDENS	42252 - CONTRACT SERVICE	Snow Removal	3259	512137	11-DEC-2018	NEGOTIABLE	512.50
	HEARTLAND GARDENS	42252 - CONTRACT SERVICE	Snow Removal Heartlnd Grdns	3249	512137	11-DEC-2018	NEGOTIABLE	224.50
	MELVIN SUDBECK HOMES INC	42252 - CONTRACT SERVICE	Snow Removal Sudbeck	4780	512261	11-DEC-2018	NEGOTIABLE	184.25
	QUALITY IRRIGATION	42252 - CONTRACT SERVICE	Sprinkler Repair/Service Quality Irrigation 582013	49366	512343	11-DEC-2018	NEGOTIABLE	647.50
	MENARDS INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	Supplies Menards 583011	17765	512262	11-DEC-2018	NEGOTIABLE	140.62
	BLUETARP FINANCIAL INC	42417 - M&R - MACHINERY & EQUIPMENT	Salt Spreader Kit Northern Tool	41569802	512010	11-DEC-2018	NEGOTIABLE	4,879.73
	TYS OUTDOOR POWER & SERVICE	42417 - M&R - MACHINERY & EQUIPMENT	Parts and supplies Ty's 582013	L061921	512440	11-DEC-2018	NEGOTIABLE	107.96
	DEERE CREDIT INC	42475 - RENT OTHER EQUIPMENT	John Deere Lease 582013	2084450	512075	11-DEC-2018	NEGOTIABLE	779.29
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Verizon billing Department-582013	9819068669	512448	11-DEC-2018	NEGOTIABLE	56.52
								582013 - PARKS AND TRAILS TOTAL: 8,597.87
582014 - LANDFILL	WASTE MANAGEMENT OF NEBRASKA	42252 - CONTRACT SERVICE	NOVEMBER 2018 TONNAGE	2018-12	100001798	11-DEC-2018	NEGOTIABLE	884,572.32
								582014 - LANDFILL TOTAL: 884,572.32
582015 - NOXIOUS WEED CONTROL	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Verizon billing Department-582015	9819068669	512448	11-DEC-2018	NEGOTIABLE	96.53
	NEBRASKA WEED CONTROL ASSOCIATION	42852 - MEMBERSHIP DUES	MIKE REED MEMBERSHIP	04-DEC-2018	512488	11-DEC-2018	NEGOTIABLE	210.00
								582015 - NOXIOUS WEED CONTROL TOTAL: 306.53
582032 - 2015 STORMWATER MANAGEMENT PLAN GRANT	CENTER FOR WATERSHED PROTECTION	42852 - MEMBERSHIP DUES	CWP Webcast/Membership 582033	111718	512034	11-DEC-2018	NEGOTIABLE	729.00
								582032 - 2015 STORMWATER MANAGEMENT PLAN GRANT TOTAL: 729.00
582033 - 2016 STORMWATER MANAGEMENT PLAN	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Verizon Svs Stormwater 582033	9819068669	512448	11-DEC-2018	NEGOTIABLE	40.01
	INTERNATIONAL EROSION CONTROL ASSOCIATION	42852 - MEMBERSHIP DUES	STACY GILLMAN MEMBERSHIP DUES 73561	27-NOV-2018	512486	11-DEC-2018	NEGOTIABLE	275.00
	JASONS DELI	43611 - FOOD	Stormwater Grant Webcast meals Jasons deli	D032610	512163	11-DEC-2018	NEGOTIABLE	105.46
								582033 - 2016

									STORMWATER MANAGEMENT PLAN TOTAL: 420.47
	583011 - ENVIRONMENTAL COMPLIANCE	SOLID WASTE ASSOCIATION OF NORTH AMERICA	42252 - CONTRACT SERVICE	BRIAN NORTON DOUGLAS COUNTY ENVIR SRVCS RENEWAL	2020-848875	512489	11-DEC-2018	NEGOTIABLE	223.00
		BLUE TARP FINANCIAL INC	42417 - M&R - MACHINERY & EQUIPMENT	Tools & Supplies Blue Tarp 583011	4651087903	512009	11-DEC-2018	NEGOTIABLE	356.96
		PLAINS EQUIPMENT GROUP	42417 - M&R - MACHINERY & EQUIPMENT	Parts and repair Plains Equip Grp 583011	2113663	512337	11-DEC-2018	NEGOTIABLE	83.16
		VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Verizon billing Department-583011	9819068669	512448	11-DEC-2018	NEGOTIABLE	186.10
									583011 - ENVIRONMENTAL COMPLIANCE TOTAL: 849.22
									FUND 11111 - GENERAL TOTAL: 6,931,810.15
12511 - BRIDGE	675011 - BRIDGE	E & A CONSULTING GROUP INC	42231 - DESIGN & ENGINEERING	CONSTRUCTION SERVICES FOR PROJECT C-28(390)	144826	100001791	11-DEC-2018	NEGOTIABLE	1,163.50
									675011 - BRIDGE TOTAL: 1,163.50
									FUND 12511 - BRIDGE TOTAL: 1,163.50
12512 - COMMUNITY SERVICES	620011 - DIRECT CLIENT SERVICES	GOOD SHEPHERD FUNERAL HOME	42614 - BURIALS	CLIENT AID	30-NOV-2018 GA 201903376	512124	11-DEC-2018	NEGOTIABLE	851.00
		GOOD SHEPHERD FUNERAL HOME	42614 - BURIALS	CLIENT AID	30-NOV-2018 GA 201903377	512124	11-DEC-2018	NEGOTIABLE	199.00
		ROEDER MORTUARY INC	42614 - BURIALS	CLIENT AID	03-DEC-2018 GA 201903393	512363	11-DEC-2018	NEGOTIABLE	851.00
		ROEDER MORTUARY INC	42614 - BURIALS	CLIENT AID	03-DEC-2018 GA 201903394	512363	11-DEC-2018	NEGOTIABLE	199.00
		CTR PROPERTIES	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903074	100001749	11-DEC-2018	NEGOTIABLE	50.00
		BB CAPADE INC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903401	100001758	11-DEC-2018	NEGOTIABLE	325.00
		DUNN RENTAL LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903251	100001762	11-DEC-2018	NEGOTIABLE	300.00
		ROSS A GIBILISCO	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903058	100001763	11-DEC-2018	NEGOTIABLE	487.32
		HRC LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903090	100001765	11-DEC-2018	NEGOTIABLE	500.00
		HRC LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201902973	100001765	11-DEC-2018	NEGOTIABLE	500.00
		LATONYA WRIGHT	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201902937	100001766	11-DEC-2018	NEGOTIABLE	300.00

LATONYA WRIGHT	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903130	100001766	11-DEC-2018	NEGOTIABLE	300.00
LATONYA WRIGHT	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903288	100001766	11-DEC-2018	NEGOTIABLE	500.00
SOCR INVESTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201902989	100001771	11-DEC-2018	NEGOTIABLE	500.00
SOCR INVESTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903223	100001771	11-DEC-2018	NEGOTIABLE	500.00
OBC & ASSOCIATES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903271	100001773	11-DEC-2018	NEGOTIABLE	500.00
FONTENELLE REALTY	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201902967	100001782	11-DEC-2018	NEGOTIABLE	500.00
FONTENELLE REALTY	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903209	100001782	11-DEC-2018	NEGOTIABLE	500.00
FONTENELLE REALTY	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903270	100001782	11-DEC-2018	NEGOTIABLE	500.00
FC BARNHARD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903165	100001785	11-DEC-2018	NEGOTIABLE	328.00
BRO REAL ESTATE LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903220	100001795	11-DEC-2018	NEGOTIABLE	500.00
WURGLER PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903264	100001797	11-DEC-2018	NEGOTIABLE	320.00
PARK MEADOW MHC LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201902962	100001800	11-DEC-2018	NEGOTIABLE	440.00
PARK MEADOW MHC LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903345	100001800	11-DEC-2018	NEGOTIABLE	341.37
FAYE D DOUGLAS	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903149	200000069	11-DEC-2018	NEGOTIABLE	219.80
STEPHANY A HYNES	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903041	200000070	11-DEC-2018	NEGOTIABLE	250.00
DONALD J WILKIE	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903368	200000072	11-DEC-2018	NEGOTIABLE	259.00
JAMES E KIEFFER JR	42617 - RENT (CLIENT AID)	CLIENT AID	30-NOV-2018 GA 201903388	200000074	11-DEC-2018	NEGOTIABLE	350.07
JAMES E KIEFFER JR	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903353	200000074	11-DEC-2018	NEGOTIABLE	500.00
JAMES E KIEFFER JR	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903326	200000074	11-DEC-2018	NEGOTIABLE	500.00
JAMES E KIEFFER JR	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903324	200000074	11-DEC-2018	NEGOTIABLE	500.00
JAMES E KIEFFER JR	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903312	200000074	11-DEC-2018	NEGOTIABLE	450.00
JAMES E KIEFFER JR	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903030	200000074	11-DEC-2018	NEGOTIABLE	500.00
MAUREEN G VENZEN	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903255	200000075	11-DEC-2018	NEGOTIABLE	500.00
CAROL J CASEY	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201902953	200000076	11-DEC-2018	NEGOTIABLE	250.00
KAREN FOXX	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903046	200000077	11-DEC-2018	NEGOTIABLE	500.00

AJV PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201902996	511967	11-DEC-2018	NEGOTIABLE	7.00
ANTHONY MCLAUGHLIN	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903029	511986	11-DEC-2018	NEGOTIABLE	500.00
ARTHUR L BOBIER	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903240	511990	11-DEC-2018	NEGOTIABLE	500.00
ARTHUR L HARRIS	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903208	511991	11-DEC-2018	NEGOTIABLE	225.00
BEVERLY A SHIELDS	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201902947	512006	11-DEC-2018	NEGOTIABLE	250.00
BLONDO CREST LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903232	512008	11-DEC-2018	NEGOTIABLE	387.50
BOHM ENTERPRISES INC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903277	512012	11-DEC-2018	NEGOTIABLE	258.33
BRUCE K WESTROM	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903330	512020	11-DEC-2018	NEGOTIABLE	250.00
CARLOSE M TALKINGTON	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903081	512030	11-DEC-2018	NEGOTIABLE	500.00
CAROLYN L SOLOMON	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201902971	512031	11-DEC-2018	NEGOTIABLE	250.00
CARSON W HENRY JR	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903008	512032	11-DEC-2018	NEGOTIABLE	500.00
CARSON W HENRY JR	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903259	512032	11-DEC-2018	NEGOTIABLE	300.00
CENTRAL PARK TOWERS LIMITED PARTNERSHIP	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903147	512035	11-DEC-2018	NEGOTIABLE	25.00
CGT REALTY INVESTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201902986	512039	11-DEC-2018	NEGOTIABLE	500.00
CGT REALTY INVESTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201902990	512039	11-DEC-2018	NEGOTIABLE	250.00
CGT REALTY INVESTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903097	512039	11-DEC-2018	NEGOTIABLE	500.00
CGT REALTY INVESTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903214	512039	11-DEC-2018	NEGOTIABLE	500.00
CGT REALTY INVESTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903225	512039	11-DEC-2018	NEGOTIABLE	500.00
CGT REALTY INVESTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903272	512039	11-DEC-2018	NEGOTIABLE	500.00
CGT REALTY INVESTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903307	512039	11-DEC-2018	NEGOTIABLE	500.00
CHARDIAN ENTERPRISES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903241	512040	11-DEC-2018	NEGOTIABLE	300.00
CINDY R NORTON	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201902948	512048	11-DEC-2018	NEGOTIABLE	200.00
CLF GROUP LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903023	512052	11-DEC-2018	NEGOTIABLE	500.00
CLIFFORD D THOMAS	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903267	512053	11-DEC-2018	NEGOTIABLE	500.00
CLIFFORD D	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903355	512053	11-DEC-	NEGOTIABLE	500.00

THOMAS					2018		
CLIFFORD STEWART	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903199	512054	11-DEC-2018	NEGOTIABLE	225.00
COMMUNITY ALLIANCE RESIDENTIAL SERVICES	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903033	512058	11-DEC-2018	NEGOTIABLE	25.00
COMMUNITY ALLIANCE RESIDENTIAL SERVICES	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903054	512058	11-DEC-2018	NEGOTIABLE	25.00
COMMUNITY ALLIANCE RESIDENTIAL SERVICES	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903228	512058	11-DEC-2018	NEGOTIABLE	25.00
CONNIE M WILLIAMS	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903031	512059	11-DEC-2018	NEGOTIABLE	250.00
DANA MANN PROPERTY MANAGEMENT LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903085	512067	11-DEC-2018	NEGOTIABLE	500.00
DELORES MEYERS	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201902954	512076	11-DEC-2018	NEGOTIABLE	500.00
DONALD R DENDINGER	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903215	512084	11-DEC-2018	NEGOTIABLE	490.00
DONNA J VANVOLTENBERG	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903316	512085	11-DEC-2018	NEGOTIABLE	250.00
DUNDEE VIEW APARTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903019	512089	11-DEC-2018	NEGOTIABLE	453.73
ELKHORN VALLEY RIVERSIDE CABINS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201902958	512101	11-DEC-2018	NEGOTIABLE	220.00
ELLA LEBRANCH	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903045	512102	11-DEC-2018	NEGOTIABLE	250.00
ELLEN SEXTON	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903262	512103	11-DEC-2018	NEGOTIABLE	250.00
EMIL J LABENZ	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903367	512104	11-DEC-2018	NEGOTIABLE	250.00
EMMIT DUNN	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903077	512105	11-DEC-2018	NEGOTIABLE	500.00
F STREET LIMITED LIABILITY CO	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903331	512109	11-DEC-2018	NEGOTIABLE	198.95
FA PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903052	512110	11-DEC-2018	NEGOTIABLE	300.00
GALIN R BROWN	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903073	512118	11-DEC-2018	NEGOTIABLE	500.00
GLAD WSY SUNSET LC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903392	512122	11-DEC-2018	NEGOTIABLE	300.00
GLENN E MITCHELL	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903238	512123	11-DEC-2018	NEGOTIABLE	500.00
GRANDVIEW PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903075	512126	11-DEC-2018	NEGOTIABLE	500.00

GREGORY A CRESWELL	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903207	512131	11-DEC-2018	NEGOTIABLE	500.00
GREGORY A CRESWELL	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903091	512131	11-DEC-2018	NEGOTIABLE	500.00
GROVER SQUARE APARTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903079	512133	11-DEC-2018	NEGOTIABLE	86.00
HAROLD MILACEK	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903120	512135	11-DEC-2018	NEGOTIABLE	250.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903049	512148	11-DEC-2018	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903148	512148	11-DEC-2018	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903162	512148	11-DEC-2018	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903212	512148	11-DEC-2018	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903245	512148	11-DEC-2018	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903283	512148	11-DEC-2018	NEGOTIABLE	500.00
JAMES L BONE	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903040	512158	11-DEC-2018	NEGOTIABLE	500.00
JGC INVESTMENTS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903035	512170	11-DEC-2018	NEGOTIABLE	50.00
JGC INVESTMENTS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903260	512170	11-DEC-2018	NEGOTIABLE	50.00
JHAT ENTERPRISES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903015	512171	11-DEC-2018	NEGOTIABLE	350.00
JOHN A KUBAT	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903050	512173	11-DEC-2018	NEGOTIABLE	340.00
JOHN L PINKERTON	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903094	512178	11-DEC-2018	NEGOTIABLE	500.00
JONATHAN R BAUMGARTNER	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903109	512182	11-DEC-2018	NEGOTIABLE	250.00
JOSEPH R LEGGIO	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903280	512183	11-DEC-2018	NEGOTIABLE	400.00
JUST RIGHT SERVICES	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903336	512187	11-DEC-2018	NEGOTIABLE	50.00
KAJ CORPORATION	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903048	512188	11-DEC-2018	NEGOTIABLE	400.00
KATHY A SOVA	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903302	512194	11-DEC-2018	NEGOTIABLE	412.88
KEITH A DYE JR	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903055	512195	11-DEC-2018	NEGOTIABLE	250.00
KENNETH L NEWMAN	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903252	512199	11-DEC-2018	NEGOTIABLE	275.00
KESSCO INC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903144	512203	11-DEC-2018	NEGOTIABLE	200.00
KESSCO INC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903131	512203	11-DEC-2018	NEGOTIABLE	200.00

KESSCO INC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903106	512203	11-DEC-2018	NEGOTIABLE	200.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903140	512213	11-DEC-2018	NEGOTIABLE	250.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903161	512213	11-DEC-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903164	512213	11-DEC-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903166	512213	11-DEC-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903204	512213	11-DEC-2018	NEGOTIABLE	338.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903221	512213	11-DEC-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903224	512213	11-DEC-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903231	512213	11-DEC-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903235	512213	11-DEC-2018	NEGOTIABLE	387.50
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903249	512213	11-DEC-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903285	512213	11-DEC-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903287	512213	11-DEC-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903309	512213	11-DEC-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903320	512213	11-DEC-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201902960	512213	11-DEC-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201902972	512213	11-DEC-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201902981	512213	11-DEC-2018	NEGOTIABLE	500.00

LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201902988	512213	11-DEC-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201902991	512213	11-DEC-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201902994	512213	11-DEC-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201902995	512213	11-DEC-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903011	512213	11-DEC-2018	NEGOTIABLE	15.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903014	512213	11-DEC-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903034	512213	11-DEC-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903056	512213	11-DEC-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903071	512213	11-DEC-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903123	512213	11-DEC-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903139	512213	11-DEC-2018	NEGOTIABLE	250.00
LANI BAKER	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903375	512216	11-DEC-2018	NEGOTIABLE	250.00
LANI BAKER	42617 - RENT (CLIENT AID)	CLIENT AID	29-NOV-2018 GA 201903371	512216	11-DEC-2018	NEGOTIABLE	250.00
LANI BAKER	42617 - RENT (CLIENT AID)	CLIENT AID	29-NOV-2018 GA 201903372	512216	11-DEC-2018	NEGOTIABLE	250.00
LANI BAKER	42617 - RENT (CLIENT AID)	CLIENT AID	29-NOV-2018 GA 201903373	512216	11-DEC-2018	NEGOTIABLE	250.00
LANI BAKER	42617 - RENT (CLIENT AID)	CLIENT AID	29-NOV-2018 GA 201903374	512216	11-DEC-2018	NEGOTIABLE	250.00
LARITA M SWINNERTON	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903205	512217	11-DEC-2018	NEGOTIABLE	175.00
LEELTON R CRAVENS JR	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903083	512221	11-DEC-2018	NEGOTIABLE	250.00
LERESSA M JOINER	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903343	512223	11-DEC-2018	NEGOTIABLE	250.00
LILA MAE EGGER	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903170	512226	11-DEC-2018	NEGOTIABLE	360.00
LINDA C MCGUIRE	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903007	512227	11-DEC-	NEGOTIABLE	500.00

					2018		
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	30-NOV-2018 GA 201903380	512228	11-DEC-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	30-NOV-2018 GA 201903379	512228	11-DEC-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	29-NOV-2018 GA 201903356	512228	11-DEC-2018	NEGOTIABLE	83.30
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903381	512228	11-DEC-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903357	512228	11-DEC-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903290	512228	11-DEC-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903289	512228	11-DEC-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903250	512228	11-DEC-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903227	512228	11-DEC-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903175	512228	11-DEC-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903129	512228	11-DEC-2018	NEGOTIABLE	287.50
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903110	512228	11-DEC-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903099	512228	11-DEC-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903072	512228	11-DEC-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903068	512228	11-DEC-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201902974	512228	11-DEC-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201902964	512228	11-DEC-2018	NEGOTIABLE	500.00
MARION & CAMPBELL PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903286	512238	11-DEC-2018	NEGOTIABLE	500.00
MARK A LINCOLN	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903125	512240	11-DEC-2018	NEGOTIABLE	187.50
MARTIN L NELSON	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903295	512243	11-DEC-2018	NEGOTIABLE	250.00
MARY LOU HAMILTON	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903053	512249	11-DEC-2018	NEGOTIABLE	250.00
METROPOLITAN UTILITIES DISTRICT	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903044	512266	11-DEC-2018	NEGOTIABLE	39.72
METROPOLITAN UTILITIES DISTRICT	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903133	512266	11-DEC-2018	NEGOTIABLE	50.00

MORGAN COMPANY REAL ESTATE CENTER	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903057	512280	11-DEC-2018	NEGOTIABLE	500.00
NEIGHBORHOOD PROPERTY INVESTORS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903001	512297	11-DEC-2018	NEGOTIABLE	400.00
NEOM GARDEN VALLEY MHP LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903327	512298	11-DEC-2018	NEGOTIABLE	195.00
NEOM GARDEN VALLEY MHP LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903339	512298	11-DEC-2018	NEGOTIABLE	195.00
NEW FLORENCE LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903274	512299	11-DEC-2018	NEGOTIABLE	500.00
NORMAN J WORDEKEMPER	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903256	512306	11-DEC-2018	NEGOTIABLE	250.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903338	512315	11-DEC-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903325	512315	11-DEC-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903308	512315	11-DEC-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903298	512315	11-DEC-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903292	512315	11-DEC-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903273	512315	11-DEC-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903254	512315	11-DEC-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903253	512315	11-DEC-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903247	512315	11-DEC-2018	NEGOTIABLE	450.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903246	512315	11-DEC-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903239	512315	11-DEC-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903342	512315	11-DEC-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903344	512315	11-DEC-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903347	512315	11-DEC-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903359	512315	11-DEC-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903378	512315	11-DEC-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903382	512315	11-DEC-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903389	512315	11-DEC-2018	NEGOTIABLE	50.00

OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903391	512315	11-DEC-2018	NEGOTIABLE	55.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903395	512315	11-DEC-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903396	512315	11-DEC-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	30-NOV-2018 GA 201903390	512315	11-DEC-2018	NEGOTIABLE	55.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201902961	512315	11-DEC-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201902966	512315	11-DEC-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201902977	512315	11-DEC-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201902985	512315	11-DEC-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903013	512315	11-DEC-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903021	512315	11-DEC-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903047	512315	11-DEC-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903063	512315	11-DEC-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903065	512315	11-DEC-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903067	512315	11-DEC-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903069	512315	11-DEC-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903216	512315	11-DEC-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903211	512315	11-DEC-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903163	512315	11-DEC-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903138	512315	11-DEC-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903124	512315	11-DEC-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903122	512315	11-DEC-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903121	512315	11-DEC-2018	NEGOTIABLE	83.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903100	512315	11-DEC-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903087	512315	11-DEC-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903082	512315	11-DEC-2018	NEGOTIABLE	50.00

OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903070	512315	11-DEC-2018	NEGOTIABLE	50.00
OMAHA PUBLIC POWER DISTRICT	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903088	512320	11-DEC-2018	NEGOTIABLE	14.70
PATRICIA A ZANDER	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903018	512330	11-DEC-2018	NEGOTIABLE	500.00
PETERSON BROS REALTY INC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903313	512334	11-DEC-2018	NEGOTIABLE	250.00
PMR PROPERTIES	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903032	512338	11-DEC-2018	NEGOTIABLE	500.00
PMR PROPERTIES	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903078	512338	11-DEC-2018	NEGOTIABLE	500.00
PMR PROPERTIES	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903098	512338	11-DEC-2018	NEGOTIABLE	500.00
PMR PROPERTIES	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903317	512338	11-DEC-2018	NEGOTIABLE	500.00
RICHLAND PARK APARTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903318	512357	11-DEC-2018	NEGOTIABLE	418.50
RUTH A HATTERMAN	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903213	512369	11-DEC-2018	NEGOTIABLE	500.00
SAATHI LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903269	512371	11-DEC-2018	NEGOTIABLE	500.00
SAATHI LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903222	512371	11-DEC-2018	NEGOTIABLE	500.00
SALUHN D ISSAKU	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903062	512373	11-DEC-2018	NEGOTIABLE	500.00
SALVATION ARMY	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201902978	512374	11-DEC-2018	NEGOTIABLE	300.00
SALVATION ARMY	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201902992	512374	11-DEC-2018	NEGOTIABLE	300.00
SALVATION ARMY	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903160	512374	11-DEC-2018	NEGOTIABLE	300.00
SALVATION ARMY	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903263	512374	11-DEC-2018	NEGOTIABLE	300.00
SHEILA E CAPPS	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201902993	512383	11-DEC-2018	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903268	512387	11-DEC-2018	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903242	512387	11-DEC-2018	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903096	512387	11-DEC-2018	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903092	512387	11-DEC-2018	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903080	512387	11-DEC-2018	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903076	512387	11-DEC-2018	NEGOTIABLE	138.76
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903066	512387	11-DEC-2018	NEGOTIABLE	250.00

SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903022	512387	11-DEC-2018	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201902983	512387	11-DEC-2018	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201902982	512387	11-DEC-2018	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201902980	512387	11-DEC-2018	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201902951	512387	11-DEC-2018	NEGOTIABLE	250.00
STELLA REALTY LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903350	512396	11-DEC-2018	NEGOTIABLE	325.00
TAMUNICA WILLIAMS	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903084	512406	11-DEC-2018	NEGOTIABLE	250.00
TEE REH	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903095	512410	11-DEC-2018	NEGOTIABLE	225.00
TERI R DEHART	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201902998	512411	11-DEC-2018	NEGOTIABLE	500.00
THOMAS E BADE	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903027	512417	11-DEC-2018	NEGOTIABLE	500.00
THOMAS PROPERTIES I LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903299	512422	11-DEC-2018	NEGOTIABLE	337.50
THOMASVILLE APARTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903101	512423	11-DEC-2018	NEGOTIABLE	330.00
TODD A CHAPPELL	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903282	512428	11-DEC-2018	NEGOTIABLE	250.00
TOIYA HIGGINS	42617 - RENT (CLIENT AID)	CLIENT AID	04-DEC-2018 GA 201903404	512429	11-DEC-2018	NEGOTIABLE	500.00
TROY L DUNN	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903206	512436	11-DEC-2018	NEGOTIABLE	500.00
TSCHANNEN OMAHA LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903217	512438	11-DEC-2018	NEGOTIABLE	50.00
VERNITA JONES	42617 - RENT (CLIENT AID)	CLIENT AID	29-NOV-2018 GA 201903363	512449	11-DEC-2018	NEGOTIABLE	407.95
VERNITA JONES	42617 - RENT (CLIENT AID)	CLIENT AID	29-NOV-2018 GA 201903362	512449	11-DEC-2018	NEGOTIABLE	450.00
VERNITA JONES	42617 - RENT (CLIENT AID)	CLIENT AID	29-NOV-2018 GA 201903361	512449	11-DEC-2018	NEGOTIABLE	425.00
VERNITA JONES	42617 - RENT (CLIENT AID)	CLIENT AID	29-NOV-2018 GA 201903360	512449	11-DEC-2018	NEGOTIABLE	450.00
VERNITA JONES	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903365	512449	11-DEC-2018	NEGOTIABLE	407.95
VICTORY APARTMENTS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903210	512452	11-DEC-2018	NEGOTIABLE	50.00
VIOLET L GOODWIN	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903335	512453	11-DEC-2018	NEGOTIABLE	250.00
WAYNE A STUBERG	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903296	512456	11-DEC-2018	NEGOTIABLE	500.00
WING GUS MIDTOWN LLC	42617 - RENT (CLIENT AID)	CLIENT AID	03-DEC-2018 GA 201903042	512462	11-DEC-2018	NEGOTIABLE	350.00

COMMUNITY ALLIANCE INC	42618 - ASSISTED LIVING	CLIENT AID	03-DEC-2018 GA 201902952	512057	11-DEC-2018	NEGOTIABLE	560.00
COMMUNITY ALLIANCE INC	42618 - ASSISTED LIVING	CLIENT AID	03-DEC-2018 GA 201903093	512057	11-DEC-2018	NEGOTIABLE	560.00
COMMUNITY ALLIANCE INC	42618 - ASSISTED LIVING	CLIENT AID	03-DEC-2018 GA 201903219	512057	11-DEC-2018	NEGOTIABLE	1,138.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-DEC-2018 GA 201903281	512266	11-DEC-2018	NEGOTIABLE	118.77
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-DEC-2018 GA 201903294	512266	11-DEC-2018	NEGOTIABLE	37.37
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-DEC-2018 GA 201903301	512266	11-DEC-2018	NEGOTIABLE	51.69
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-DEC-2018 GA 201903306	512266	11-DEC-2018	NEGOTIABLE	55.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-DEC-2018 GA 201903315	512266	11-DEC-2018	NEGOTIABLE	66.81
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-DEC-2018 GA 201903329	512266	11-DEC-2018	NEGOTIABLE	19.24
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-DEC-2018 GA 201903333	512266	11-DEC-2018	NEGOTIABLE	31.50
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-DEC-2018 GA 201903341	512266	11-DEC-2018	NEGOTIABLE	19.24
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-DEC-2018 GA 201903348	512266	11-DEC-2018	NEGOTIABLE	121.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-DEC-2018 GA 201903352	512266	11-DEC-2018	NEGOTIABLE	48.50
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-DEC-2018 GA 201903366	512266	11-DEC-2018	NEGOTIABLE	92.05
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-DEC-2018 GA 201903369	512266	11-DEC-2018	NEGOTIABLE	26.28
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	29-NOV-2018 GA 201903364	512266	11-DEC-2018	NEGOTIABLE	92.05
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-DEC-2018 GA 201902963	512266	11-DEC-2018	NEGOTIABLE	32.53
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-DEC-2018 GA 201903017	512266	11-DEC-2018	NEGOTIABLE	45.47
METROPOLITAN UTILITIES	42627 - UTILITIES CLIENT AID	CLIENT AID	03-DEC-2018 GA 201903060	512266	11-DEC-2018	NEGOTIABLE	99.82

DISTRICT							
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-DEC-2018 GA 201903089	512266	11-DEC-2018	NEGOTIABLE	9.66
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-DEC-2018 GA 201903108	512266	11-DEC-2018	NEGOTIABLE	50.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-DEC-2018 GA 201903115	512266	11-DEC-2018	NEGOTIABLE	44.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-DEC-2018 GA 201903127	512266	11-DEC-2018	NEGOTIABLE	67.50
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-DEC-2018 GA 201903146	512266	11-DEC-2018	NEGOTIABLE	50.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-DEC-2018 GA 201903172	512266	11-DEC-2018	NEGOTIABLE	26.48
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-DEC-2018 GA 201903244	512266	11-DEC-2018	NEGOTIABLE	74.72
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-DEC-2018 GA 201903258	512266	11-DEC-2018	NEGOTIABLE	42.60
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-DEC-2018 GA 201903266	512266	11-DEC-2018	NEGOTIABLE	63.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-DEC-2018 GA 201903276	512266	11-DEC-2018	NEGOTIABLE	47.51
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-DEC-2018 GA 201903279	512266	11-DEC-2018	NEGOTIABLE	45.31
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-DEC-2018 GA 201903328	512320	11-DEC-2018	NEGOTIABLE	37.65
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-DEC-2018 GA 201903319	512320	11-DEC-2018	NEGOTIABLE	51.34
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-DEC-2018 GA 201903314	512320	11-DEC-2018	NEGOTIABLE	42.50
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-DEC-2018 GA 201903305	512320	11-DEC-2018	NEGOTIABLE	39.50
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-DEC-2018 GA 201903304	512320	11-DEC-2018	NEGOTIABLE	47.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-DEC-2018 GA 201903303	512320	11-DEC-2018	NEGOTIABLE	87.12
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-DEC-2018 GA 201903300	512320	11-DEC-2018	NEGOTIABLE	40.99
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-DEC-2018 GA 201903293	512320	11-DEC-2018	NEGOTIABLE	37.88
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-DEC-2018 GA 201903278	512320	11-DEC-2018	NEGOTIABLE	61.67

OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-DEC-2018 GA 201903275	512320	11-DEC-2018	NEGOTIABLE	29.09
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-DEC-2018 GA 201903265	512320	11-DEC-2018	NEGOTIABLE	69.40
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-DEC-2018 GA 201903261	512320	11-DEC-2018	NEGOTIABLE	57.48
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-DEC-2018 GA 201903332	512320	11-DEC-2018	NEGOTIABLE	39.50
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-DEC-2018 GA 201903334	512320	11-DEC-2018	NEGOTIABLE	83.63
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-DEC-2018 GA 201903340	512320	11-DEC-2018	NEGOTIABLE	37.65
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-DEC-2018 GA 201903346	512320	11-DEC-2018	NEGOTIABLE	73.70
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-DEC-2018 GA 201903349	512320	11-DEC-2018	NEGOTIABLE	47.21
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-DEC-2018 GA 201903351	512320	11-DEC-2018	NEGOTIABLE	50.06
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-DEC-2018 GA 201903354	512320	11-DEC-2018	NEGOTIABLE	67.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-DEC-2018 GA 201903370	512320	11-DEC-2018	NEGOTIABLE	26.59
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-DEC-2018 GA 201903387	512320	11-DEC-2018	NEGOTIABLE	105.61
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	30-NOV-2018 GA 201903383	512320	11-DEC-2018	NEGOTIABLE	44.89
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	30-NOV-2018 GA 201903384	512320	11-DEC-2018	NEGOTIABLE	21.80
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	30-NOV-2018 GA 201903385	512320	11-DEC-2018	NEGOTIABLE	33.01
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	30-NOV-2018 GA 201903386	512320	11-DEC-2018	NEGOTIABLE	33.11
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-DEC-2018 GA 201902955	512320	11-DEC-2018	NEGOTIABLE	8.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-DEC-2018 GA 201902979	512320	11-DEC-2018	NEGOTIABLE	31.04
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-DEC-2018 GA 201902997	512320	11-DEC-2018	NEGOTIABLE	81.99
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-DEC-2018 GA 201903012	512320	11-DEC-2018	NEGOTIABLE	60.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-DEC-2018 GA 201903016	512320	11-DEC-2018	NEGOTIABLE	54.87
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-DEC-2018 GA 201903020	512320	11-DEC-2018	NEGOTIABLE	46.27
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-DEC-2018 GA 201903036	512320	11-DEC-2018	NEGOTIABLE	40.24
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-DEC-2018 GA 201903043	512320	11-DEC-2018	NEGOTIABLE	34.81
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-DEC-2018 GA 201903051	512320	11-DEC-2018	NEGOTIABLE	47.53

	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-DEC-2018 GA 201903059	512320	11-DEC-2018	NEGOTIABLE	12.68
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-DEC-2018 GA 201903061	512320	11-DEC-2018	NEGOTIABLE	34.00
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-DEC-2018 GA 201903102	512320	11-DEC-2018	NEGOTIABLE	23.64
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-DEC-2018 GA 201903257	512320	11-DEC-2018	NEGOTIABLE	48.59
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-DEC-2018 GA 201903248	512320	11-DEC-2018	NEGOTIABLE	184.00
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-DEC-2018 GA 201903243	512320	11-DEC-2018	NEGOTIABLE	25.00
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-DEC-2018 GA 201903233	512320	11-DEC-2018	NEGOTIABLE	15.50
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-DEC-2018 GA 201903218	512320	11-DEC-2018	NEGOTIABLE	96.00
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-DEC-2018 GA 201903171	512320	11-DEC-2018	NEGOTIABLE	28.67
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-DEC-2018 GA 201903145	512320	11-DEC-2018	NEGOTIABLE	54.75
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-DEC-2018 GA 201903137	512320	11-DEC-2018	NEGOTIABLE	150.64
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-DEC-2018 GA 201903132	512320	11-DEC-2018	NEGOTIABLE	54.75
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-DEC-2018 GA 201903128	512320	11-DEC-2018	NEGOTIABLE	41.50
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-DEC-2018 GA 201903126	512320	11-DEC-2018	NEGOTIABLE	45.00
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-DEC-2018 GA 201903116	512320	11-DEC-2018	NEGOTIABLE	35.00
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-DEC-2018 GA 201903107	512320	11-DEC-2018	NEGOTIABLE	54.75
	MCKESSON MEDICAL SURGICAL INC	43712 - MEDICAL SUPPLIES	Item # 848677: Cover, Probe F/3069 Lumeon Tympanic Head(96/bx 22b Mgm 120 cat # 3068	40841326	512255	11-DEC-2018	NEGOTIABLE	126.85
	MCKESSON MEDICAL SURGICAL INC	43712 - MEDICAL SUPPLIES	Item# 574854 (non-returnable): Test Strip, Pt Coaguheck Xs Ptprof 2x21 (48/ea) Rocdia Catalog# 04625315160	40841326	512255	11-DEC-2018	NEGOTIABLE	209.00
								620011 - DIRECT CLIENT SERVICES TOTAL: 92,133.38
621011 - ADMINISTRATION POOR RELIEF	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	6/12 MONTHLY JANITORIAL - VARIOUS LOCATIONS	CON001482	100001781	11-DEC-2018	NEGOTIABLE	789.14
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Invoice # 160011 Customer 96738 DOT Comm. Monthly Support Services	160011	100001756	11-DEC-2018	NEGOTIABLE	10,792.92
	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC GENERAL ASSISTANCE	01-NOV-2018	512038	11-DEC-2018	NEGOTIABLE	407.10

	WINDSTREAM	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC GENERAL ASSISTANCE	31-OCT-2018	512461	11-DEC-2018	NEGOTIABLE	2.91	
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Office Products, Inc. Customer # 3566 Department # 122 A	3013134-0	100001767	11-DEC-2018	NEGOTIABLE	23.92	
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Office Products, Inc. Customer # 3566 Department # 122 A	3013134-1	100001767	11-DEC-2018	NEGOTIABLE	9.15	
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Office Products, Inc. Customer # 3566 Department # 122 A	3013519-0	100001767	11-DEC-2018	NEGOTIABLE	30.32	
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Office Products, Inc. Customer # 3566 Department # 122 A	3017194-0	100001767	11-DEC-2018	NEGOTIABLE	29.48	
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Office Products, Inc. Customer # 3566 Department # 122 A	3019057-0	100001767	11-DEC-2018	NEGOTIABLE	25.00	
								621011 - ADMINISTRATION POOR RELIEF TOTAL: 12,109.94	
	623011 - EMPLOYEE FRINGE BENEFITS COM SER	US BANK FBO DOUGLAS COUNTY RETIREMENT	41311 - PENSION EMPLOYER CONTRIBUTION	SECOND HALF 2018 PENSION CONTRIBUTION - ADMIN	06-DEC-2018	512442	11-DEC-2018	NEGOTIABLE	81,878.27
								623011 - EMPLOYEE FRINGE BENEFITS COM SER TOTAL: 81,878.27	
								FUND 12512 - COMMUNITY SERVICES TOTAL: 186,121.59	
12513 - DOUGLAS COUNTY HEALTH CENTER	630011 - ADMIN HEALTH CENTER	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	DCHC VERIZON INV 172454 9/24/18-10/23/18	9817172454	512448	11-DEC-2018	NEGOTIABLE	241.18
									630011 - ADMIN HEALTH CENTER TOTAL: 241.18
	630012 - EMP FRINGE BENEFITS HEALTH CTR	US BANK FBO DOUGLAS COUNTY RETIREMENT	41311 - PENSION EMPLOYER CONTRIBUTION	SECOND HALF 2018 PENSION CONTRIBUTION - ADMIN	06-DEC-2018	512442	11-DEC-2018	NEGOTIABLE	760,569.43
									630012 - EMP FRINGE BENEFITS HEALTH CTR TOTAL: 760,569.43
631013 - KITCHEN	COMMAND CENTER	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING NOV 2 THRU 21, 2018	10938203	512056	11-DEC-2018	NEGOTIABLE	163.95	
	COMMAND CENTER	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING NOV 2 THRU 21, 2018	10939364	512056	11-DEC-2018	NEGOTIABLE	102.94	
	COMMAND CENTER	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING NOV 2 THRU 21, 2018	10940369	512056	11-DEC-2018	NEGOTIABLE	303.10	
	KELLYS CARPET	42417 - M&R - MACHINERY &	LABOR & MATERIALS FOR TILE	KE092686	512198	11-DEC-	NEGOTIABLE	2,307.05	

		EQUIPMENT	REPLACEMENT IN DIETARY KITCHEN			2018		
	US FOODSERVICE INC	43612 - RAW FOOD	NON-INVENTORY FOODS DELIVERED OCT 17 THRU NOV 7, 2018	3143433	512443	11-DEC-2018	NEGOTIABLE	2,945.13
	US FOODSERVICE INC	43612 - RAW FOOD	NON-INVENTORY FOODS DELIVERED OCT 17 THRU NOV 7, 2018	3275615	512443	11-DEC-2018	NEGOTIABLE	2,604.82
	US FOODSERVICE INC	43612 - RAW FOOD	NON-INVENTORY FOODS DELIVERED OCT 17 THRU NOV 7, 2018	3402938	512443	11-DEC-2018	NEGOTIABLE	2,636.74
	US FOODSERVICE INC	43612 - RAW FOOD	NON-INVENTORY FOODS DELIVERED OCT 17 THRU NOV 7, 2018	3534737	512443	11-DEC-2018	NEGOTIABLE	2,905.20
	TRIMARK HOCKENBERGS	43913 - KITCHEN SUPPLIES	#FRA300-1052 THERMOMETER REFR/FRZR	99SKNF	512435	11-DEC-2018	NEGOTIABLE	12.00
	TRIMARK HOCKENBERGS	43913 - KITCHEN SUPPLIES	#TAYTS25KL, PORTION SCALE ROTATING DIAL/DUAL, 25 LBS X 2 OZ	99SKNF	512435	11-DEC-2018	NEGOTIABLE	51.00
	TRIMARK HOCKENBERGS	43913 - KITCHEN SUPPLIES	#TAYTS5 GRADUATION SCALE 5 LB X .5 OZ	99SKNF	512435	11-DEC-2018	NEGOTIABLE	45.00
	TRIMARK HOCKENBERGS	43913 - KITCHEN SUPPLIES	#VOL5303 SHEET PAN 18X13X1 (181318)	99SKNF	512435	11-DEC-2018	NEGOTIABLE	54.00
	TRIMARK HOCKENBERGS	43913 - KITCHEN SUPPLIES	FUEL SURCHARGE	99SKNF	512435	11-DEC-2018	NEGOTIABLE	5.00
								631013 - KITCHEN TOTAL: 14,135.93
631014 - PATIENT TRAY SERV	COMMAND CENTER	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING NOV 2 THRU 21, 2018	10940369	512056	11-DEC-2018	NEGOTIABLE	303.10
	COMMAND CENTER	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING NOV 2 THRU 21, 2018	10939364	512056	11-DEC-2018	NEGOTIABLE	102.94
	COMMAND CENTER	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING NOV 2 THRU 21, 2018	10938203	512056	11-DEC-2018	NEGOTIABLE	163.95
	BULLER FIXTURE COMPANY	43926 - OTHER SUPPLIES	TUMBLER, CAMBRO MODEL #HT5CW135,5 OZ, POLYCARBONATE CLEAR	11754615	512021	11-DEC-2018	NEGOTIABLE	279.00
	TRIMARK HOCKENBERGS	43926 - OTHER SUPPLIES	1 DINNER KNIFE #MM1-08 WINDSOR	99SMDC	512435	11-DEC-2018	NEGOTIABLE	20.10
	TRIMARK HOCKENBERGS	43926 - OTHER SUPPLIES	2 FUEL SURCHARGE	99SMDC	512435	11-DEC-2018	NEGOTIABLE	5.00
	CARDINAL HEALTH INC	46511 - SPECIAL DIETARY SOLUTION	FORMULA DELIVERED NOV 6, 12 & 20, 2018	8654892	512028	11-DEC-2018	NEGOTIABLE	953.10
	CARDINAL HEALTH INC	46511 - SPECIAL DIETARY SOLUTION	FORMULA DELIVERED NOV 6, 12 & 20, 2018	8673072	512028	11-DEC-2018	NEGOTIABLE	381.24
	CARDINAL HEALTH INC	46511 - SPECIAL DIETARY SOLUTION	FORMULA DELIVERED NOV 6, 12 & 20, 2018	8698483	512028	11-DEC-2018	NEGOTIABLE	763.39
								631014 - PATIENT TRAY SERV TOTAL: 2,971.82
632011 - ADMIN FISCAL SERVICES	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	DCHC VERIZON INV 172454 9/24/18-10/23/18	9817172454	512448	11-DEC-2018	NEGOTIABLE	40.01
								632011 - ADMIN FISCAL

								SERVICES TOTAL: 40.01
632012 - GENERAL ACCOUNTING	STACY L CASSADY	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHC	28-NOV-2018	512392	11-DEC-2018	NEGOTIABLE	14.17
								632012 - GENERAL ACCOUNTING TOTAL: 14.17
632013 - RECEIVABLES	ZIRMED INC	42252 - CONTRACT SERVICE	DCHC CLAIMS MANAGEMENT ZIRMED INV 757032	757032	512466	11-DEC-2018	NEGOTIABLE	400.30
								632013 - RECEIVABLES TOTAL: 400.30
633011 - GEN BUILD MAINT	DOLL CONSTRUCTION LLC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	handicap stall and misc. work	7217	512083	11-DEC-2018	NEGOTIABLE	6,153.00
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	DCHC UTILITY OPPD ACCT 6024100011 / 5054100090 10/15/18-11/14/18	16-NOV-2018-3	512320	11-DEC-2018	NEGOTIABLE	12,036.80
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	DCHC UTILITY OPPD ACCT 6024100011 / 5054100090 10/15/18-11/14/18	16-NOV-2018-4	512320	11-DEC-2018	NEGOTIABLE	17,338.52
	FIRST WIRELESS INC	43211 - ELECTRICAL SUPPLIES	fix radio	WT55375	512116	11-DEC-2018	NEGOTIABLE	310.00
	B G PETERSON CO	43214 - PLUMBING SUPPLIES	Valves for boiler	075928-00	511998	11-DEC-2018	NEGOTIABLE	285.72
	B G PETERSON CO	43214 - PLUMBING SUPPLIES	boiler parts #2	075857-00	511998	11-DEC-2018	NEGOTIABLE	142.86
	CORNERSTONE SERVICES GROUP LLC	43219 - OTHER CONST & MTCE SUPPLIES	insulate cooling tower lines	991819	512061	11-DEC-2018	NEGOTIABLE	2,912.00
								633011 - GEN BUILD MAINT TOTAL: 39,178.90
633013 - CARPENTER	SHERWIN WILLIAMS CO	43213 - PAINT SUPPLIES	SW GAUNTLET GRAY, PAINT SUPPLIES INV.9504-2 & 9621-4 FOR HOSP	9504-2	512386	11-DEC-2018	NEGOTIABLE	238.80
	SHERWIN WILLIAMS CO	43213 - PAINT SUPPLIES	SW GAUNTLET GRAY, PAINT SUPPLIES INV.9504-2 & 9621-4 FOR HOSP	9621-4	512386	11-DEC-2018	NEGOTIABLE	332.68
	JOHNSON HARDWARE CO	43219 - OTHER CONST & MTCE SUPPLIES	JH INV.0886580-IN DTD.11/16/18 SHOP-WORKLIGHT ZACH.....HOSP ZACH	0886580-IN	512179	11-DEC-2018	NEGOTIABLE	139.00
	LOWES HOME CENTERS INC	43219 - OTHER CONST & MTCE SUPPLIES	LOWES INV.912572 11/15/18 TILE ZW.....HOSP	912572	512229	11-DEC-2018	NEGOTIABLE	56.99
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	1 MENARD RALSTON INV.53629 DTD.11/20/18 ZACH....HOSP	53629	512264	11-DEC-2018	NEGOTIABLE	63.78
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	2 MENARD RALSTON INV.53062 DTD. 11/14/18 ZACH.....HOSP	53062	512264	11-DEC-2018	NEGOTIABLE	137.87
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON NAILCUSHION, NAILBITS INV.52458 DATED 11/7/18 FOR HOSP	52458	512264	11-DEC-2018	NEGOTIABLE	21.90
	NORLOCK METAL PRODUCTS INC	43219 - OTHER CONST & MTCE SUPPLIES	NORLOCK CORNER GUARDS FOR NUSHING OFC HALLWAY INV.11543 DATED 10/8/18 HOSP	11543	512305	11-DEC-2018	NEGOTIABLE	79.00

	OHARCO DISTRIBUTION	43219 - OTHER CONST & MTCE SUPPLIES	OHARCO SHOP SUPPLIES INV.641795-001 DATED 11/7/18 FOR HOSP	641795-001	512308	11-DEC-2018	NEGOTIABLE	93.00
								633013 - CARPENTER TOTAL: 1,163.02
633016 - AUTO SERVICE	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	DCHC VERIZON INV 172454 9/24/18-10/23/18	9817172454	512448	11-DEC-2018	NEGOTIABLE	198.80
								633016 - AUTO SERVICE TOTAL: 198.80
633017 - HOUSEKEEPING	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC HSKP Temp Staff; ASI Inv# 146013 dtd 11/21/18 \$643.28	146013	511993	11-DEC-2018	NEGOTIABLE	643.28
	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC HSKP Temp Staff; ASI Inv# 145877 dtd 11/14/18 \$584.80	145877	511993	11-DEC-2018	NEGOTIABLE	584.80
	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC HSKP Temp Staff; ASI Inv# 145746 dtd 11/07/18 \$467.84	145746	511993	11-DEC-2018	NEGOTIABLE	467.84
	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC HSKP Temp Staff; ASI Inv# 145224 dtd 10/11/18 \$1169.60	145224	511993	11-DEC-2018	NEGOTIABLE	1,169.60
	M & M STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC HSKP Temp Staff; OWS Inv# 049705 dtd 11/18/18 \$3823.96	049705	512233	11-DEC-2018	NEGOTIABLE	3,823.96
	AMERICAN MESSAGING SERVICES LLC	42477 - RENT PAGERS	D HEALTH CTR HOUSEKEEPING 633017	D3200504SL	511974	11-DEC-2018	NEGOTIABLE	10.87
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	DCHC VERIZON INV 172454 9/24/18-10/23/18	9817172454	512448	11-DEC-2018	NEGOTIABLE	228.83
	OMAHA COMPOUND CO	43221 - CUSTODIAL SUPPLIES	Magic Eraser - Mr. Clean 24/cs	179613	100001744	11-DEC-2018	NEGOTIABLE	101.85
	PAYLESS OFFICE PRODUCTS INC	43221 - CUSTODIAL SUPPLIES	HSKP Office Supplies - Shazyme; Payless Inv# 2997003-0 dtd 9/18/2018 \$187.04. AND Inv# 2997003-1 dtd 11/28/2018 \$374.08.	2997003-0	100001767	11-DEC-2018	NEGOTIABLE	187.04
	PAYLESS OFFICE PRODUCTS INC	43221 - CUSTODIAL SUPPLIES	HSKP Office Supplies - Shazyme; Payless Inv# 2997003-0 dtd 9/18/2018 \$187.04. AND Inv# 2997003-1 dtd 11/28/2018 \$374.08.	2997003-1	100001767	11-DEC-2018	NEGOTIABLE	374.08
	SUPPLYWORKS	43221 - CUSTODIAL SUPPLIES	Huck Towels - blue 25LB Box #REN06325-HP	465951440	100001792	11-DEC-2018	NEGOTIABLE	329.22
	CLEANING MART INC	43221 - CUSTODIAL SUPPLIES	Revive Gallons	67769	512050	11-DEC-2018	NEGOTIABLE	118.96
	CLEANING MART INC	43221 - CUSTODIAL SUPPLIES	Revive Quarts	67769	512050	11-DEC-2018	NEGOTIABLE	119.64
	ECOLAB INC	43221 - CUSTODIAL SUPPLIES	WASH-N-WALK 2.5 GALLON ITEM# 14278 ECOLAB	1597384	512093	11-DEC-2018	NEGOTIABLE	709.90
EGAN SUPPLY CO	43221 - CUSTODIAL SUPPLIES	SUREGRIP TRACTION DAILY CLEANER/DEGREASER #SG-3004; 4X1 GAL Units: cs /4gl	261550	512095	11-DEC-2018	NEGOTIABLE	69.12	
EGAN SUPPLY CO	43221 - CUSTODIAL SUPPLIES	Punch-Purple Eagle; #z9401 acid corrosion remover. 4Gal/Case	289818	512095	11-DEC-2018	NEGOTIABLE	34.32	

	EGAN SUPPLY CO	43221 - CUSTODIAL SUPPLIES	Pad-20" Aqua / Light Blue; Ultra High Speed for Burnishing 1500RPM and above 3M-08753	292049	512095	11-DEC-2018	NEGOTIABLE	48.30
	EGAN SUPPLY CO	43221 - CUSTODIAL SUPPLIES	Fuel Surcharge for delivery of SUREGRIP TRACTION DAILY CLEANER/DEGREASER #SG-3004; 4X1 GAL Units: cs /4gl	261550	512095	11-DEC-2018	NEGOTIABLE	4.00
	EGAN SUPPLY CO	43221 - CUSTODIAL SUPPLIES	Fuel Surcharge for delivery of Pad-20" Aqua / Light Blue; Ultra High Speed for Burnishing 1500RPM and above 3M-08753	292049	512095	11-DEC-2018	NEGOTIABLE	4.00
	EGAN SUPPLY CO	43221 - CUSTODIAL SUPPLIES	Estimated Delivery fee and Chemical surcharge	289818	512095	11-DEC-2018	NEGOTIABLE	11.50
	EGAN SUPPLY CO	43221 - CUSTODIAL SUPPLIES	14x28 Red Buffing Pads #SS-31253; EGAN Inv# 288360 dtd 9/17/18 \$33.25.	288360	512095	11-DEC-2018	NEGOTIABLE	33.25
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	HSKP Office Supplies - Clipboards UNV05562; Payless Inv# 2992004-0 dtd 8/30/2018 \$7.04	2992004-0	100001767	11-DEC-2018	NEGOTIABLE	7.04
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	HSKP Office Supplies - Easel Pads UNV35603; Payless Inv# 2975952-0 dtd 7/10/2018 \$74.98	2975952-0	100001767	11-DEC-2018	NEGOTIABLE	74.98
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	HSKP Office Supplies - Sheet Protector; Payless Inv# 3002009-0 dtd 10/02/2018 \$14.56.	3002009-0	100001767	11-DEC-2018	NEGOTIABLE	14.56
								633017 - HOUSEKEEPING TOTAL: 9,170.94
633018 - LAUNDRY & LINEN	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	DCHC VERIZON INV 172454 9/24/18-10/23/18	9817172454	512448	11-DEC-2018	NEGOTIABLE	35.57
	AMERITEX SERVICES INC	43912 - LINEN	34 x 45 Fusion Under Pad (\$2875 Min Order)	11564	511975	11-DEC-2018	NEGOTIABLE	6,240.00
	THERMOPATCH CORPORATION	43912 - LINEN	Estimate of possible delivery charges	595684	512414	11-DEC-2018	NEGOTIABLE	20.93
	THERMOPATCH CORPORATION	43912 - LINEN	Thermopatch White labels (TJ5832)	595684	512414	11-DEC-2018	NEGOTIABLE	172.36
	THERMOPATCH CORPORATION	43912 - LINEN	Thermopatch lavender labels (TJ5832)	595684	512414	11-DEC-2018	NEGOTIABLE	172.36
								633018 - LAUNDRY & LINEN TOTAL: 6,641.22
633019 - SECURITY	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	DCHC VERIZON INV 172454 9/24/18-10/23/18	9817172454	512448	11-DEC-2018	NEGOTIABLE	40.01
								633019 - SECURITY TOTAL: 40.01
633021 - SAFETY	FIREGUARD INC	42411 - MAINTENANCE CONTRACT	1 Fire Guard - 209243, Fire Extinguisher inspection	0000209243	100001754	11-DEC-2018	NEGOTIABLE	296.00
	FIREGUARD INC	42411 - MAINTENANCE CONTRACT	2 Fire Guard - 209220, Monthly Churn Test	0000209220	100001754	11-DEC-2018	NEGOTIABLE	114.00
	FIREGUARD INC	42411 - MAINTENANCE CONTRACT	3 Fire Guard - 209222, Monthly Elevator inspection	0000209222	100001754	11-DEC-2018	NEGOTIABLE	114.00
								633021 - SAFETY TOTAL: 524.00

633023 - PBX	AMERICAN MESSAGING SERVICES LLC	42477 - RENT PAGERS	F HEALTH CTR PBX 633023	D3200504SL	511974	11-DEC-2018	NEGOTIABLE	10.88
	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC HEALTH CENTER	01-NOV-2018	512038	11-DEC-2018	NEGOTIABLE	4,591.50
	WINDSTREAM	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC HEALTH CENTER	31-OCT-2018	512461	11-DEC-2018	NEGOTIABLE	62.59
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	DCHC VERIZON INV 172454 9/24/18-10/23/18	9817172454	512448	11-DEC-2018	NEGOTIABLE	11.13
								633023 - PBX TOTAL: 4,676.10
634013 - ADMIN MEDICAL	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	DCHC VERIZON INV 172454 9/24/18-10/23/18	9817172454	512448	11-DEC-2018	NEGOTIABLE	322.86
								634013 - ADMIN MEDICAL TOTAL: 322.86
634014 - EMPLOYEE HEALTH	ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	ALL MIDLANDS INV 33123 JW	33123	512467	11-DEC-2018	NEGOTIABLE	861.00
								634014 - EMPLOYEE HEALTH TOTAL: 861.00
634015 - STAFF DEVELOPMENT	BUSINESS MANAGEMENT SOLUTIONS	43317 - COMPT PARTS,SOFTWARE,ACCESS. > \$500	EduTracker - 12 months of unlimited support of EduTracker Software	1200	512022	11-DEC-2018	NEGOTIABLE	800.00
								634015 - STAFF DEVELOPMENT TOTAL: 800.00
635011 - CENTRAL SUPPLY HEALTH CENTER	SODEXO CTM INC	42431 - MAINTENANCE & REPAIR - OTHER	INV 008013 FROM SODEXO FOR MAINTENANCE OF BIOMED MACHINES	STDINV008013	512389	11-DEC-2018	NEGOTIABLE	182.50
	CARDINAL HEALTH INC	43718 - OTHER MEDICAL SUPPLIES	INV 8602440 ITEMS FOR CENTRAL SUPPLY	8602440	512028	11-DEC-2018	NEGOTIABLE	31.30
	CARDINAL HEALTH INC	43718 - OTHER MEDICAL SUPPLIES	INV 8708012 ITEMS FOR CENTRAL SUPPLY	8708012	512028	11-DEC-2018	NEGOTIABLE	25.95
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 39286361 ITEMS FOR CS FROM MCKESSON	39286361	512256	11-DEC-2018	NEGOTIABLE	750.71
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 39497748 ITEMS FOR CS FROM MCKESSON	39497748	512256	11-DEC-2018	NEGOTIABLE	27.92
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 39732604 ITEMS FOR CS FROM MCKESSON	39732604	512256	11-DEC-2018	NEGOTIABLE	797.42
	MCKESSON MEDICAL	43718 - OTHER MEDICAL SUPPLIES	INV 40199152 ITEMS FOR CS FROM MCKESSON	40199152	512256	11-DEC-2018	NEGOTIABLE	33.24

	SURGICAL MINNESOTA SUPPLY INC								
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 40317206 ITEMS FOR CS FROM MCKESSON	40317206	512256	11-DEC-2018	NEGOTIABLE	34.62	
								635011 - CENTRAL SUPPLY HEALTH CENTER TOTAL: 1,883.66	
635015 - PHARMACY	PATTY KAKE INC/MEDDATA SERVICES	42276 - IT CONTRACTS - NOT DOTCOMM	INV 39497 FROM PATTY KAKE/ MED DATA FOR PRESCRIPTION ASSISTANCE	39497	512333	11-DEC-2018	NEGOTIABLE	300.00	
	QS/1	42276 - IT CONTRACTS - NOT DOTCOMM	INV 000300061 FROM QS/1 FOR POWERLINE CLMS,CSREP RPT, PART D ELIG FEE	000300061-2500	512342	11-DEC-2018	NEGOTIABLE	342.18	
	AMERICAN MESSAGING SERVICES LLC	42477 - RENT PAGERS	E HEALTH CTR PHARMACY 635015	D3200504SL	511974	11-DEC-2018	NEGOTIABLE	10.88	
	ANDA INC	43716 - DRUG & PHARMACY	INV 57576398 DRUGS FOR PHARMACY FROM ANDA	57576398	511976	11-DEC-2018	NEGOTIABLE	204.53	
	ATLANTIC BIOLOGICALS NATIONAL APOTHECARY SOLUTIONS	43716 - DRUG & PHARMACY	INV 0235044 DRUGS FOR PHARMACY FROM ATLANTIC BIOLOGICALS	0235044-000	511995	11-DEC-2018	NEGOTIABLE	518.78	
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8718266 DRUGS FOR PHARMACY	8718266	512028	11-DEC-2018	NEGOTIABLE	2,447.06	
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8717623 DRUGS FOR PHARMACY	8717623	512028	11-DEC-2018	NEGOTIABLE	56.98	
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8717622 DRUGS FOR PHARMACY	8717622	512028	11-DEC-2018	NEGOTIABLE	53.94	
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8717621 DRUGS FOR PHARMACY	8717621	512028	11-DEC-2018	NEGOTIABLE	7,667.38	
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8717531 DRUGS FOR PHARMACY	8717531	512028	11-DEC-2018	NEGOTIABLE	31.62	
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8713933 DRUGS FOR PHARMACY	8713933	512028	11-DEC-2018	NEGOTIABLE	12.49	
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8713864 DRUGS FOR PHARMACY	8713864	512028	11-DEC-2018	NEGOTIABLE	13.09	
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8713863 DRUGS FOR PHARMACY	8713863	512028	11-DEC-2018	NEGOTIABLE	10,205.42	
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8713862 DRUGS FOR PHARMACY	8713862	512028	11-DEC-2018	NEGOTIABLE	184.37	
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8709499 DRUGS FOR PHARMACY	8709499	512028	11-DEC-2018	NEGOTIABLE	84.58	
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8709491 DRUGS FOR PHARMACY	8709491	512028	11-DEC-2018	NEGOTIABLE	97.52	
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8709458 DRUGS FOR PHARMACY	8709458	512028	11-DEC-2018	NEGOTIABLE	20.16	

CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8709457 DRUGS FOR PHARMACY	8709457	512028	11-DEC-2018	NEGOTIABLE	25.42
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8709456 DRUGS FOR PHARMACY	8709456	512028	11-DEC-2018	NEGOTIABLE	7,099.14
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8718267 DRUGS FOR PHARMACY	8718267	512028	11-DEC-2018	NEGOTIABLE	37.93
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8722456 DRUGS FOR PHARMACY	8722456	512028	11-DEC-2018	NEGOTIABLE	4,673.09
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8722457 DRUGS FOR PHARMACY	8722457	512028	11-DEC-2018	NEGOTIABLE	255.72
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8722458 DRUGS FOR PHARMACY	8722458	512028	11-DEC-2018	NEGOTIABLE	59.33
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8726892 DRUGS FOR PHARMACY	8726892	512028	11-DEC-2018	NEGOTIABLE	107.87
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8726893 DRUGS FOR PHARMACY	8726893	512028	11-DEC-2018	NEGOTIABLE	7,850.03
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8726894 DRUGS FOR PHARMACY	8726894	512028	11-DEC-2018	NEGOTIABLE	636.07
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8728465 DRUGS FOR PHARMACY	8728465	512028	11-DEC-2018	NEGOTIABLE	1,314.27
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8728521 DRUGS FOR PHARMACY	8728521	512028	11-DEC-2018	NEGOTIABLE	172.13
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8730913 DRUGS FOR PHARMACY	8730913	512028	11-DEC-2018	NEGOTIABLE	4,413.13
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8730917 DRUGS FOR PHARMACY	8730917	512028	11-DEC-2018	NEGOTIABLE	311.08
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8730918 DRUGS FOR PHARMACY	8730918	512028	11-DEC-2018	NEGOTIABLE	9.54
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8730919 DRUGS FOR PHARMACY	8730919	512028	11-DEC-2018	NEGOTIABLE	84.58
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	MISC CREDIT	122854-0.	512028	11-DEC-2018	NEGOTIABLE	-36,912.00
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	2 INV 8678645 DRUGS FOR PHARMACY	119989-0	512028	11-DEC-2018	NEGOTIABLE	-5.03
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	4 INV 8681573 DRUGS FOR PHARMACY	119987-0	512028	11-DEC-2018	NEGOTIABLE	-945.28
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	6 INV 8683637 DRUGS FOR PHARMACY	119623-0	512028	11-DEC-2018	NEGOTIABLE	-9.77
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	6 INV 8683637 DRUGS FOR PHARMACY	119989-0	512028	11-DEC-2018	NEGOTIABLE	-6.73
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	8 INV 8683639 DRUGS FOR PHARMACY	119988-0	512028	11-DEC-2018	NEGOTIABLE	-419.92
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7986503 DRUGS FOR PHARMACY	119988-0	512028	11-DEC-2018	NEGOTIABLE	-15.34
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8544572 DRUGS FOR PHARMACY	119988-0	512028	11-DEC-2018	NEGOTIABLE	-0.91
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8544573 DRUGS FOR PHARMACY	119989-0	512028	11-DEC-2018	NEGOTIABLE	-2.02
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8569812 DRUGS FOR PHARMACY	119989-0	512028	11-DEC-2018	NEGOTIABLE	-2.02

CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8574896 DRUGS FOR PHARMACY	119989-0	512028	11-DEC-2018	NEGOTIABLE	-1.81
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8591921 DRUGS FOR PHARMACY	119989-0	512028	11-DEC-2018	NEGOTIABLE	-21.61
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8596483 DRUGS FOR PHARMACY	119988-0	512028	11-DEC-2018	NEGOTIABLE	-9.64
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8648050 DRUGS FOR PHARMACY	119988-0	512028	11-DEC-2018	NEGOTIABLE	-46.08
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8653131 DRUGS FOR PHARMACY	119988-0	512028	11-DEC-2018	NEGOTIABLE	-19.28
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8709455 DRUGS FOR PHARMACY	8709455	512028	11-DEC-2018	NEGOTIABLE	209.43
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8707944 DRUGS FOR PHARMACY	8707944	512028	11-DEC-2018	NEGOTIABLE	121.72
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8707688 DRUGS FOR PHARMACY	8707688	512028	11-DEC-2018	NEGOTIABLE	14.27
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8707458 DRUGS FOR PHARMACY	8707458	512028	11-DEC-2018	NEGOTIABLE	121.72
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8707240 DRUGS FOR PHARMACY	8707240	512028	11-DEC-2018	NEGOTIABLE	30.43
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8707081 DRUGS FOR PHARMACY	8707081	512028	11-DEC-2018	NEGOTIABLE	5,712.78
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8687468 DRUGS FOR PHARMACY	119989-0	512028	11-DEC-2018	NEGOTIABLE	-1.33
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8668811 DRUGS FOR PHARMACY	118424-0	512028	11-DEC-2018	NEGOTIABLE	-5.28
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8666059 DRUGS FOR PHARMACY	119989-0	512028	11-DEC-2018	NEGOTIABLE	-5.31
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8666058 DRUGS FOR PHARMACY	119988-0	512028	11-DEC-2018	NEGOTIABLE	-839.84
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8661729 DRUGS FOR PHARMACY	119989-0	512028	11-DEC-2018	NEGOTIABLE	-3.42
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8661728 DRUGS FOR PHARMACY	119624-0	512028	11-DEC-2018	NEGOTIABLE	-242.19
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8657747 DRUGS FOR PHARMACY	119989-0	512028	11-DEC-2018	NEGOTIABLE	-11.18
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8653132 DRUGS FOR PHARMACY	119989-0	512028	11-DEC-2018	NEGOTIABLE	-25.78
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43716 - DRUG & PHARMACY	INV 40029703 DRUGS FOR PHARMACY FROM MCKESSON	40029703	512256	11-DEC-2018	NEGOTIABLE	209.00
CENTURION MEDICAL PRODUCTS	43718 - OTHER MEDICAL SUPPLIES	FREIGHT FOR CENTURION MEDICAL	0092622592	512037	11-DEC-2018	NEGOTIABLE	44.95
CENTURION MEDICAL PRODUCTS	43718 - OTHER MEDICAL SUPPLIES	PLEASE ORDER (3) BOXES OF RX INPT LABELS (ITEM CODE PPF1174) FROM CENTURION MEDICAL	0092622592	512037	11-DEC-2018	NEGOTIABLE	760.14
INTEGRAL	43718 - OTHER MEDICAL	PLEASE ORDER (3) BOXES OF 30-	510802	512149	11-DEC-	NEGOTIABLE	69.00

	SOLUTIONS GROUP	SUPPLIES	DAY BLUE MARS ITEM #506559 FROM INTEGRAL			2018		
	INTEGRAL SOLUTIONS GROUP	43718 - OTHER MEDICAL SUPPLIES	ITEM 507180: (36) ROLLS OF ZEBRA LABELS	510722	512149	11-DEC-2018	NEGOTIABLE	478.80
	INTEGRAL SOLUTIONS GROUP	43718 - OTHER MEDICAL SUPPLIES	FREIGHT	510802	512149	11-DEC-2018	NEGOTIABLE	31.60
	INTEGRAL SOLUTIONS GROUP	43718 - OTHER MEDICAL SUPPLIES	FREIGHT	510722	512149	11-DEC-2018	NEGOTIABLE	47.68
	MEDI-DOSE INC	43718 - OTHER MEDICAL SUPPLIES	FREIGHT EST	0708786-IN	512257	11-DEC-2018	NEGOTIABLE	31.97
	MEDI-DOSE INC	43718 - OTHER MEDICAL SUPPLIES	ITEM #MD405: MEDI-CUP "BLISTERS	0708786-IN	512257	11-DEC-2018	NEGOTIABLE	121.60
	MEDI-DOSE INC	43718 - OTHER MEDICAL SUPPLIES	ITEM #MD425: MEDI-CUP PLUS "MINI" BLISTERS	0708786-IN	512257	11-DEC-2018	NEGOTIABLE	116.80
	MEDI-DOSE INC	43718 - OTHER MEDICAL SUPPLIES	ITEM 415: MEDI-CUP PLUS DEEPER BLISTERS	0708786-IN	512257	11-DEC-2018	NEGOTIABLE	70.70
								635015 - PHARMACY TOTAL: 17,941.13
635016 - PHYSICAL THERAPY	SELECT REHABILITATION INC	42252 - CONTRACT SERVICE	DCHC REHAB SERVICES SELECT REHAB INV 6540895 10/18	6540895	512377	11-DEC-2018	NEGOTIABLE	97,640.46
	SELECT REHABILITATION INC	42252 - CONTRACT SERVICE	DCHC REHAB SERVICES BAL DUE PO 254955 (SEP DEBIT)	6540898	512377	11-DEC-2018	NEGOTIABLE	137.03
	SELECT REHABILITATION INC	42252 - CONTRACT SERVICE	DCHC REHAB SERVICES BAL DUE PO 252923 (JULY DEBIT2)	6540898	512377	11-DEC-2018	NEGOTIABLE	233.03
	SELECT REHABILITATION INC	42252 - CONTRACT SERVICE	DCHC REHAB SERVICES BAL DUE PO 252873 (AUG DEBIT2)	6540898	512377	11-DEC-2018	NEGOTIABLE	13.55
	SELECT REHABILITATION INC	42252 - CONTRACT SERVICE	DCHC ADD TO PO 252923 DEBIT MEMO SELECT REHAB JULY	6435320	512377	11-DEC-2018	NEGOTIABLE	144.37
	SELECT REHABILITATION INC	42252 - CONTRACT SERVICE	DCHC ADD TO PO 252873 SELECT REHAB DEBIT MEMO AUG	6435320	512377	11-DEC-2018	NEGOTIABLE	63.51
	SELECT REHABILITATION INC	42252 - CONTRACT SERVICE	2 DCHC ADD TO PO# 250913 FOR DEBIT MEMO JUNE SELECT REHAB	6435320	512377	11-DEC-2018	NEGOTIABLE	510.67
	BETTY MILLS COMPANY INC	43718 - OTHER MEDICAL SUPPLIES	LUMEX LF2090 BARIATRIC EASY LIFT STS LIFT SIT TO STAND	1534858405	512005	11-DEC-2018	NEGOTIABLE	2,200.00
								635016 - PHYSICAL THERAPY TOTAL: 100,942.62
635017 - OCCUPATIONAL THERAPY	SELECT REHABILITATION INC	42252 - CONTRACT SERVICE	DCHC REHAB SERVICES SELECT REHAB INV 6540895 10/18	6540895	512377	11-DEC-2018	NEGOTIABLE	59,422.68
	SELECT REHABILITATION INC	42252 - CONTRACT SERVICE	DCHC REHAB SERVICES BAL DUE PO 254955 (SEP DEBIT)	6540898	512377	11-DEC-2018	NEGOTIABLE	268.56

	SELECT REHABILITATION INC	42252 - CONTRACT SERVICE	DCHC REHAB SERVICES BAL DUE PO 252923 (JULY DEBIT2)	6540898	512377	11-DEC-2018	NEGOTIABLE	816.63
	SELECT REHABILITATION INC	42252 - CONTRACT SERVICE	DCHC REHAB SERVICES BAL DUE PO 252873 (AUG DEBIT2)	6540898	512377	11-DEC-2018	NEGOTIABLE	149.97
	SELECT REHABILITATION INC	42252 - CONTRACT SERVICE	DCHC ADD TO PO 252923 DEBIT MEMO SELECT REHAB JULY	6435320	512377	11-DEC-2018	NEGOTIABLE	581.15
	SELECT REHABILITATION INC	42252 - CONTRACT SERVICE	DCHC ADD TO PO 252873 SELECT REHAB DEBIT MEMO AUG	6435320	512377	11-DEC-2018	NEGOTIABLE	944.43
	SELECT REHABILITATION INC	42252 - CONTRACT SERVICE	2 DCHC ADD TO PO# 250913 FOR DEBIT MEMO JUNE SELECT REHAB	6435320	512377	11-DEC-2018	NEGOTIABLE	341.51
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	AmazonBasics Letter Size Laminating Pouches; 9x11.5"; 100 pack	1KPX-73LY-3M7R	511970	11-DEC-2018	NEGOTIABLE	10.00
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	Brother P-Touch TZE2312PK Tape; black on white; 26.2'	1KPX-73LY-3M7R	511970	11-DEC-2018	NEGOTIABLE	24.98
								635017 - OCCUPATIONAL THERAPY TOTAL: 62,559.91
636013 - CMHC ADMINISTRATION	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	EHR CMHC ADMIN chargeback	159525	100001756	11-DEC-2018	NEGOTIABLE	13,500.00
	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	EHR CMHC ADMIN chargeback	159526	100001756	11-DEC-2018	NEGOTIABLE	4,750.00
								636013 - CMHC ADMINISTRATION TOTAL: 18,250.00
637012 - MRSA - ONE WEST	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3300482 / 3300483 / 3220630 / 3220459 / 3300670	3300670	512328	11-DEC-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3300482 / 3300483 / 3220630 / 3220459 / 3300670	3300483	512328	11-DEC-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3300482 / 3300483 / 3220630 / 3220459 / 3300670	3300482	512328	11-DEC-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3300482 / 3300483 / 3220630 / 3220459 / 3300670	3220630	512328	11-DEC-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3300482 / 3300483 / 3220630 / 3220459 / 3300670	3220459	512328	11-DEC-2018	NEGOTIABLE	37.00
	NOLL HEALTHCARE NETWORK	42272 - TEMPORARY STAFFING SERVICES	NOLL INV 11327 MED POOLS	11327	512303	11-DEC-2018	NEGOTIABLE	1,527.00
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 42940 MED POOLS	0000042940	512427	11-DEC-2018	NEGOTIABLE	132.90

	TRIAGE LLC	42272 - TEMPORARY STAFFING SERVICES	TRIAGE INV N21683 MED POOLS	N21683	512434	11-DEC-2018	NEGOTIABLE	480.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	DCHC VERIZON INV 172454 9/24/18-10/23/18	9817172454	512448	11-DEC-2018	NEGOTIABLE	56.52
	SUPPLYWORKS	44111 - FURNITURE & FIXTURE < 5000	24 gallon trash cans/step open; Item #FG-614700-PLAT	463082602	100001792	11-DEC-2018	NEGOTIABLE	209.29
								637012 - MRSA - ONE WEST TOTAL: 2,590.71
637013 - 4 WEST GERIATRIC	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 42940 MED POOLS	0000042940	512427	11-DEC-2018	NEGOTIABLE	137.33
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	DCHC VERIZON INV 172454 9/24/18-10/23/18	9817172454	512448	11-DEC-2018	NEGOTIABLE	56.52
								637013 - 4 WEST GERIATRIC TOTAL: 193.85
637015 - CAVANAUGH CARE CENTER I	DIABETES & ENDOCRINE ASSOCIATES PC	42239 - PROFESSIONAL FEES - OTHER	DCHC RESIDENT MEDICAL CARE D&E ASSOC CC1	15-MAY-2018	512080	11-DEC-2018	NEGOTIABLE	64.40
	NEBRASKA MEDICAL CENTER	42239 - PROFESSIONAL FEES - OTHER	DCHC RESIDENT MEDICAL CARE NMC DOS 5/14/18 CC1	14-MAY-2018	512292	11-DEC-2018	NEGOTIABLE	36.36
	NOLL HEALTHCARE NETWORK	42272 - TEMPORARY STAFFING SERVICES	NOLL INV 11327 MED POOLS	11327	512303	11-DEC-2018	NEGOTIABLE	3,055.50
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 42940 MED POOLS	0000042940	512427	11-DEC-2018	NEGOTIABLE	290.96
	TRIAGE LLC	42272 - TEMPORARY STAFFING SERVICES	TRIAGE INV N21683 MED POOLS	N21683	512434	11-DEC-2018	NEGOTIABLE	405.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	DCHC VERIZON INV 172454 9/24/18-10/23/18	9817172454	512448	11-DEC-2018	NEGOTIABLE	56.52
	SUPPLYWORKS	44111 - FURNITURE & FIXTURE < 5000	24 gallon trash cans/step open; Item #FG-614700-PLAT	463082602	100001792	11-DEC-2018	NEGOTIABLE	209.29
								637015 - CAVANAUGH CARE CENTER I TOTAL: 4,118.03
637016 - CAVANAUGH CTR II WEST	SNELLING	42272 - TEMPORARY STAFFING SERVICES	SNELLING INV 5307094 MED POOLS	5307094	100001783	11-DEC-2018	NEGOTIABLE	208.00
	MAXIM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	MAXIM INV 6100760427 MED POOLS	6100760427	512253	11-DEC-2018	NEGOTIABLE	768.00
	MAXIM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	MAXIM INV 6109260427 MED POOLS	6109260427	512253	11-DEC-2018	NEGOTIABLE	384.00
	AMAZON CAPITAL SERVICES	42613 - PATIENT RELATED EXPENSE	Home Safe by Summer Appliance Latch; 2 pack	1PV3-TNWG-LLWQ	511970	11-DEC-2018	NEGOTIABLE	98.85
								637016 - CAVANAUGH CTR II WEST TOTAL: 1,458.85
637017 - CAVANAUGH CTR II EAST	SNELLING	42272 - TEMPORARY STAFFING SERVICES	SNELLING INV 5307094 MED POOLS	5307094	100001783	11-DEC-2018	NEGOTIABLE	318.50
	MAXIM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	MAXIM INV 6100760427 MED POOLS	6100760427	512253	11-DEC-2018	NEGOTIABLE	192.00
	NOLL HEALTHCARE	42272 - TEMPORARY STAFFING SERVICES	NOLL INV 11327 MED POOLS	11327	512303	11-DEC-2018	NEGOTIABLE	903.94

	NETWORK								
	ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	ALL MIDLANDS INV 33139 MED POOLS	33139	512467	11-DEC-2018	NEGOTIABLE	176.00	
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	DCHC VERIZON INV 172454 9/24/18-10/23/18	9817172454	512448	11-DEC-2018	NEGOTIABLE	56.52	
	CONVERGINT TECHNOLOGIES	42613 - PATIENT RELATED EXPENSE	S&H	W660698	100001786	11-DEC-2018	NEGOTIABLE	10.00	
	CONVERGINT TECHNOLOGIES	42613 - PATIENT RELATED EXPENSE	Straps; Item #801A2701	W660698	100001786	11-DEC-2018	NEGOTIABLE	196.56	
								637017 - CAVANAUGH CTR II EAST TOTAL: 1,853.52	
637018 - 3 WEST GERIATRIC	NEBRASKA METHODIST HOSPITAL	42239 - PROFESSIONAL FEES - OTHER	DCHC RESIDENT MEDICAL CARE NEB METHODIST HOSP DOS 10/17/17 3W	17-OCT-2017	512294	11-DEC-2018	NEGOTIABLE	35.58	
	NEBRASKA METHODIST HOSPITAL	42239 - PROFESSIONAL FEES - OTHER	DCHC RESIDENT MEDICAL SERVICES NEB METHODIST HOSP DOS 3W	14-NOV-2018	512294	11-DEC-2018	NEGOTIABLE	76.11	
	NOLL HEALTHCARE NETWORK	42272 - TEMPORARY STAFFING SERVICES	NOLL INV 11327 MED POOLS	11327	512303	11-DEC-2018	NEGOTIABLE	480.00	
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 42882 MED POOLS JW	0000042882	512427	11-DEC-2018	NEGOTIABLE	283.41	
	REFRIGERATION HARDWARE SUPPLY CORP	43514 - REPAIR PARTS	Arctic Air gasket; 31 1/2 x 61 1/2; Mfr P/N #216522315; RHS P/N #11-652	B88105	512348	11-DEC-2018	NEGOTIABLE	170.49	
	SUPPLYWORKS	44111 - FURNITURE & FIXTURE < 5000	24 gallon trash cans/step open; Item #FG-614700-PLAT	463082602	100001792	11-DEC-2018	NEGOTIABLE	209.29	
								637018 - 3 WEST GERIATRIC TOTAL: 1,254.88	
637019 - SOCIAL SERVICES	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	DCHC VERIZON INV 172454 9/24/18-10/23/18	9817172454	512448	11-DEC-2018	NEGOTIABLE	169.56	
								637019 - SOCIAL SERVICES TOTAL: 169.56	
637021 - 3 CENTER GERIATRIC	SNELLING	42272 - TEMPORARY STAFFING SERVICES	SNELLING INV 5307094 MED POOLS	5307094	100001783	11-DEC-2018	NEGOTIABLE	195.00	
	NOLL HEALTHCARE NETWORK	42272 - TEMPORARY STAFFING SERVICES	NOLL INV 11327 MED POOLS	11327	512303	11-DEC-2018	NEGOTIABLE	339.94	
	TRIAGE LLC	42272 - TEMPORARY STAFFING SERVICES	TRIAGE INV N21683 MED POOLS	N21683	512434	11-DEC-2018	NEGOTIABLE	960.00	
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	DCHC VERIZON INV 172454 9/24/18-10/23/18	9817172454	512448	11-DEC-2018	NEGOTIABLE	56.52	
	REFRIGERATION HARDWARE SUPPLY CORP	43514 - REPAIR PARTS	Arctic Air gasket; 31 1/2 x 61 1/2; Mfr P/N #216522315; RHS P/N #11-652	B88105	512348	11-DEC-2018	NEGOTIABLE	170.50	
	SUPPLYWORKS	44111 - FURNITURE & FIXTURE < 5000	24 gallon trash cans/step open; Item #FG-614700-PLAT	463082602	100001792	11-DEC-2018	NEGOTIABLE	209.29	
								637021 - 3 CENTER	

									GERIATRIC TOTAL: 1,931.25
637022 - 4 EAST	NOLL HEALTHCARE NETWORK	42272 - TEMPORARY STAFFING SERVICES	NOLL INV 11327 MED POOLS	11327	512303	11-DEC-2018	NEGOTIABLE	1,167.94	
	LYMPHEDEMA PRODUCTS LLC	42613 - PATIENT RELATED EXPENSE	(1cs of 20) Comprilan bandages; Item #1028 - A6443; 10cm x 5 cm	364122	512232	11-DEC-2018	NEGOTIABLE	147.15	
	LYMPHEDEMA PRODUCTS LLC	42613 - PATIENT RELATED EXPENSE	S&H	364122	512232	11-DEC-2018	NEGOTIABLE	17.90	
	MIDWEST DISTRIBUTING CORP	43215 - REFRIGERATION SUPPLIES	Motor Coupling for Ice Machine	150211	512274	11-DEC-2018	NEGOTIABLE	40.88	
	REFRIGERATION HARDWARE SUPPLY CORP	43514 - REPAIR PARTS	S&H	B88105	512348	11-DEC-2018	NEGOTIABLE	16.95	
	REFRIGERATION HARDWARE SUPPLY CORP	43514 - REPAIR PARTS	Arctic Air gasket; 31 1/2 x 61 1/2; Mfr P/N #216522315; RHS P/N #11-652	B88105	512348	11-DEC-2018	NEGOTIABLE	170.50	
	SUPPLYWORKS	44111 - FURNITURE & FIXTURE < 5000	24 gallon trash cans/step open; Item #FG-614700-PLAT	463082602	100001792	11-DEC-2018	NEGOTIABLE	209.29	
	NEBRASKA FURNITURE MART INC	44111 - FURNITURE & FIXTURE < 5000	CorLiving Full Motion Wall Mount for 32" television; SKU #32005589; UPC #776069001509	53947529	512289	11-DEC-2018	NEGOTIABLE	38.98	
								637022 - 4 EAST TOTAL: 1,809.59	
640011 - SKILLED CARE	CHI HEALTH CLINIC	42239 - PROFESSIONAL FEES - OTHER	DCHC RESIDENT MEDICAL CARE ALEGENT CREIGHTON DOS 11/15/17 REHAB	15-NOV-2017-1	512043	11-DEC-2018	NEGOTIABLE	48.97	
	CHI HEALTH CLINIC	42239 - PROFESSIONAL FEES - OTHER	DCHC RESIDENT MEDICAL CARE-ALEGENT CREIGHTON CLINIC DOS 11/15/17 REHAB	15-NOV-2017	512043	11-DEC-2018	NEGOTIABLE	24.59	
	CHI HEALTH IMMANUEL	42239 - PROFESSIONAL FEES - OTHER	DCHC RESIDENT MEDICAL CARE CHI IMMANUEL DOS 6/8/18 REHAB	08-JUN-2018	512044	11-DEC-2018	NEGOTIABLE	632.43	
	MIDWEST EYE CARE PC	42239 - PROFESSIONAL FEES - OTHER	DCHC RESIDENT MEDICAL CARE MIDWEST EYE CARE DOS 6/27/18 REHAB	27-JUN-2018	512275	11-DEC-2018	NEGOTIABLE	14.20	
	NEBRASKA MEDICAL CENTER	42239 - PROFESSIONAL FEES - OTHER	DCHC RESIDENT MEDICAL CARE NMC DOS 2/5/18 REHAB	05-FEB-2018	512292	11-DEC-2018	NEGOTIABLE	90.39	
	NEBRASKA MEDICAL CENTER	42239 - PROFESSIONAL FEES - OTHER	DCHC RESIDENT MEDICAL CARE NMC DOS 6/11/18	11-JUN-2018	512292	11-DEC-2018	NEGOTIABLE	19.90	
	NEBRASKA METHODIST HOSPITAL	42239 - PROFESSIONAL FEES - OTHER	DCHC RESIDENT MEDICAL CARE NEB METHODIST HOSP DOS 9/7/17 REHAB	07-SEP-2017	512294	11-DEC-2018	NEGOTIABLE	335.61	
	ONCOLOGY HEMATOLOGY WEST PC	42239 - PROFESSIONAL FEES - OTHER	DCHC RESIDENT CARE ONCOLOGY HEMATOLOGY DOS 5/15/18	15-MAY-2017	512322	11-DEC-2018	NEGOTIABLE	2,515.61	
	MEDICS AT HOME	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT MED AT HOME INV 18-20592 REHAB	18-20592	512258	11-DEC-2018	NEGOTIABLE	187.00	
	SNELLING	42272 - TEMPORARY STAFFING SERVICES	SNELLING INV 5297756 MED POOLS	5297756	100001783	11-DEC-2018	NEGOTIABLE	208.00	

		SNELLING	42272 - TEMPORARY STAFFING SERVICES	SNELLING INV 5307094 MED POOLS	5307094	100001783	11-DEC-2018	NEGOTIABLE	2,488.75
		NOLL HEALTHCARE NETWORK	42272 - TEMPORARY STAFFING SERVICES	NOLL INV 11327 MED POOLS	11327	512303	11-DEC-2018	NEGOTIABLE	1,440.00
		TRIAGE LLC	42272 - TEMPORARY STAFFING SERVICES	TRIAGE INV N21683 MED POOLS	N21683	512434	11-DEC-2018	NEGOTIABLE	480.00
		VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	DCHC VERIZON INV 172454 9/24/18-10/23/18	9817172454	512448	11-DEC-2018	NEGOTIABLE	113.04
									640011 - SKILLED CARE TOTAL: 8,598.49
									FUND 12513 - DOUGLAS COUNTY HEALTH CENTER TOTAL: 1,067,505.74
12514 - HEALTH DEPARTMENT	661118 - COUNTY HEALTH CLINIC	CHARLETTE L HUDSON	42851 - LICENSE AND PERMITS	REIMBRSMNT RN LICENSE DCHD	V11/26/18-HAB4	512041	11-DEC-2018	NEGOTIABLE	123.00
		DIVONICA M KIGHT	42851 - LICENSE AND PERMITS	REIMBRSMNT RN LICENSE DCHD	V11/26/18-HAB5	512082	11-DEC-2018	NEGOTIABLE	123.00
		MARY BETH HOLLAND	42851 - LICENSE AND PERMITS	REIMBRSMNT APRN NP LICENSE DCHD	V11/26/18-HAB	512246	11-DEC-2018	NEGOTIABLE	68.00
		MARY BETH HOLLAND	42851 - LICENSE AND PERMITS	REIMBRSMNT RN LICENSE DCHD	V11/26/18-HAB	512246	11-DEC-2018	NEGOTIABLE	123.00
		MEGAN M ROGERS	42851 - LICENSE AND PERMITS	REIMBRSMNT RN & APRNPLICENSE DCHD	V11/26/18-HAB1	512260	11-DEC-2018	NEGOTIABLE	68.00
		MEGAN M ROGERS	42851 - LICENSE AND PERMITS	REIMBRSMNT RN LICENSE DCHD	V11/26/18-HAB1	512260	11-DEC-2018	NEGOTIABLE	123.00
		NATALIE G ATSOU	42851 - LICENSE AND PERMITS	REIMBRSMNT RN LICENSE DCHD	V11/26/18-HAB3	512284	11-DEC-2018	NEGOTIABLE	123.00
		RACHEL K GREGORY SACHS	42851 - LICENSE AND PERMITS	REIMBRSMNT RN LICENSE DCHD	V11/26/18-HAB2	512345	11-DEC-2018	NEGOTIABLE	123.00
		SHANNON R STAFFORD	42851 - LICENSE AND PERMITS	REIMBRSMNT APRN NP LICENSE DCHD	V11/26/18-HAB6	512380	11-DEC-2018	NEGOTIABLE	68.00
		OWENS & MINOR DISTRIBUTION INC	43712 - MEDICAL SUPPLIES	LANCET BLUE 1.5MM X 2.0MM DEPTH BLADE; COMP MEDC 1314MC5040: PRODUCT # 0723366594	2042833808	512325	11-DEC-2018	NEGOTIABLE	127.70
		OWENS & MINOR DISTRIBUTION INC	43712 - MEDICAL SUPPLIES	PRODUCT # 0723305916 NEEDLE HYPO SAF 25 GAUGE/1 INCH	2042833808	512325	11-DEC-2018	NEGOTIABLE	113.93
		OWENS & MINOR DISTRIBUTION INC	43712 - MEDICAL SUPPLIES	WELCH ALLYN KLEENSPEC VAGINAL SPECULUMS; SIZE SMALL ITEM # 6783059000	2042833808	512325	11-DEC-2018	NEGOTIABLE	205.00
									661118 - COUNTY HEALTH CLINIC TOTAL: 1,388.63
	661119 - HEALTH CLINIC IMMUNIZATIONS	OWENS & MINOR DISTRIBUTION INC	43712 - MEDICAL SUPPLIES	PRODUCT # 0723305916 NEEDLE HYPO SAF 25 GAUGE/1 INCH	2042833808	512325	11-DEC-2018	NEGOTIABLE	30.16
									661119 - HEALTH CLINIC IMMUNIZATIONS

								TOTAL: 30.16
661401 - HEALTH PROMOTION	STEPHEN B JACKSON	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V112018AD	512399	11-DEC-2018	NEGOTIABLE	69.22
								661401 - HEALTH PROMOTION TOTAL: 69.22
661602 - NHCS ADMINISTRATION	KERRY L KERNEN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD	V11/30/18HAB1	512202	11-DEC-2018	NEGOTIABLE	137.89
								661602 - NHCS ADMINISTRATION TOTAL: 137.89
662111 - LABORATORY ADMIN	MATHWORKS INC	43317 - COMPT PARTS,SOFTWARE,ACCESS. > \$500	Quote #11348647; Renewal of MATLAB & Deep Learning Toolbox License	29882685	512251	11-DEC-2018	NEGOTIABLE	567.00
								662111 - LABORATORY ADMIN TOTAL: 567.00
662411 - SANITATION ENGINEER ADMIN	MICHAEL P CONNOR	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V11/26/18LP	512269	11-DEC-2018	NEGOTIABLE	107.91
								662411 - SANITATION ENGINEER ADMIN TOTAL: 107.91
663111 - BUSINESS ADMINISTRATION	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Invoice #159533; CB Quote #REO70029 CenturyLink Acct #402-D35-0476 Private Line for UNMC (November 2018)	159533	100001756	11-DEC-2018	NEGOTIABLE	378.53
	ALLIED 100 LLC	43712 - MEDICAL SUPPLIES	ITEM ID M5072A PEDIATRIC ELECTRODE CARTRIDGE FOR PHILLIPS HEARTSTART HS1 ONSITE AED	987265	511968	11-DEC-2018	NEGOTIABLE	216.00
	ALLIED 100 LLC	43712 - MEDICAL SUPPLIES	ITEM ID M5070A FOUR-YEAR LONG-LIFE BATTERY FOR PHILLIPS HEARTSTART HSI ONSITE AED, HEARTSTART FRX AED OR HEARTSTART HOME AED	987265	511968	11-DEC-2018	NEGOTIABLE	169.00
	ALLIED 100 LLC	43712 - MEDICAL SUPPLIES	ITEM ID #M5071A ADULT ELECTRODE CARTRIDGE FOR PHILLIPS HEARTSTART HS1 ONSITE AED	987265	511968	11-DEC-2018	NEGOTIABLE	134.00
								663111 - BUSINESS ADMINISTRATION TOTAL: 897.53
663211 - ADMIN BUSINESS	GALLS LLC	43926 - OTHER SUPPLIES	UNIFORM ORDER	010535110	100001790	11-DEC-2018	NEGOTIABLE	16.94
	GALLS LLC	43926 - OTHER SUPPLIES	UNIFORM ORDER	010554384	100001790	11-DEC-2018	NEGOTIABLE	104.70
	GALLS LLC	43926 - OTHER SUPPLIES	UNIFORM ORDER	010616661	100001790	11-DEC-2018	NEGOTIABLE	20.94
	GALLS LLC	43926 - OTHER SUPPLIES	UNIFORM ORDER	010684578	100001790	11-DEC-2018	NEGOTIABLE	92.10
	GALLS LLC	43926 - OTHER SUPPLIES	UNIFORM ORDER	010684589	100001790	11-DEC-2018	NEGOTIABLE	48.94
	GALLS LLC	43926 - OTHER SUPPLIES	UNIFORM ORDER	010715504	100001790	11-DEC-2018	NEGOTIABLE	71.09

								663211 - ADMIN BUSINESS TOTAL: 354.71
664015 - LB 692 PER CAPITA FUNDS	RACHEL HEINZ	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD	V112918YS	512344	11-DEC- 2018	NEGOTIABLE	131.35
	OWENS & MINOR DISTRIBUTION INC	43712 - MEDICAL SUPPLIES	LANCET BLUE 1.5MM X 2.0MM DEPTH BLADE; COMP MEDC 1314MC5040: PRODUCT # 0723366594	2042833808	512325	11-DEC- 2018	NEGOTIABLE	26.20
	OWENS & MINOR DISTRIBUTION INC	43712 - MEDICAL SUPPLIES	PRODUCT # 0723305916 NEEDLE HYPO SAF 25 GAUGE/1 INCH	2042833808	512325	11-DEC- 2018	NEGOTIABLE	23.46
	OWENS & MINOR DISTRIBUTION INC	43712 - MEDICAL SUPPLIES	WELCH ALLYN KLEENSPEC VAGINAL SPECULUMS; SIZE SMALL ITEM # 6783059000	2042833808	512325	11-DEC- 2018	NEGOTIABLE	42.05
								664015 - LB 692 PER CAPITA FUNDS TOTAL: 223.06
664031 - IMMUNIZATION CLINIC 1.9	OWENS & MINOR DISTRIBUTION INC	43712 - MEDICAL SUPPLIES	PRODUCT # 0723305916 NEEDLE HYPO SAF 25 GAUGE/1 INCH	2042833808	512325	11-DEC- 2018	NEGOTIABLE	10.05
								664031 - IMMUNIZATION CLINIC 1.9 TOTAL: 10.05
664036 - WOMEN INFANT CHILDREN (WIC)	JULIE GARRIDO	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD WIC	V112918AD	512186	11-DEC- 2018	NEGOTIABLE	11.45
	KERRY L KERNEN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD WIC	V11/30/18HAB.	512202	11-DEC- 2018	NEGOTIABLE	40.88
	MICHELLE M KENNEY	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD WIC	V112818AD	512273	11-DEC- 2018	NEGOTIABLE	12.54
								664036 - WOMEN INFANT CHILDREN (WIC) TOTAL: 64.87
664054 - AIR POLLUTION 103 FUND EPA PM 3.5	INTER-MOUNTAIN LABORATORIES	42417 - M&R - MACHINERY & EQUIPMENT	CALIBRATE FTS (5-20 LPM)	170437	512151	11-DEC- 2018	NEGOTIABLE	600.00
	INTER-MOUNTAIN LABORATORIES	42417 - M&R - MACHINERY & EQUIPMENT	CERTIFY DIGITAL MANOMETER	170437	512151	11-DEC- 2018	NEGOTIABLE	300.00
	INTER-MOUNTAIN LABORATORIES	42417 - M&R - MACHINERY & EQUIPMENT	SHIPPING GROUND	170437	512151	11-DEC- 2018	NEGOTIABLE	12.34
								664054 - AIR POLLUTION 103 FUND EPA PM 3.5 TOTAL: 912.34
664056 - AIR POLLUTION 105 FUNDS	ERICA M COLBERT	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	VC112118EC	512106	11-DEC- 2018	NEGOTIABLE	16.35
								664056 - AIR POLLUTION 105 FUNDS TOTAL: 16.35
664063 - ALLOC/CLEAR ACCT	US BANK FBO DOUGLAS COUNTY RETIREMENT	41311 - PENSION EMPLOYER CONTRIBUTION	SECOND HALF 2018 PENSION CONTRIBUTION - ADMIN	06-DEC-2018	512442	11-DEC- 2018	NEGOTIABLE	282,389.32
	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	6/12 MONTHLY JANITORIAL - VARIOUS LOCATIONS	CON001482	100001781	11-DEC- 2018	NEGOTIABLE	1,493.72

	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC HEALTH DEPT	01-NOV-2018	512038	11-DEC-2018	NEGOTIABLE	893.95
	WINDSTREAM	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC HEALTH DEPT	31-OCT-2018	512461	11-DEC-2018	NEGOTIABLE	9.23
								664063 - ALLOC/CLEAR ACCT TOTAL: 284,786.22
664068 - BIOTERRORISM EMERGENCY RESPONSE	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoice #3018281-0; Supplies for PHEP FY19	3018281-0	100001767	11-DEC-2018	NEGOTIABLE	5.50
								664068 - BIOTERRORISM EMERGENCY RESPONSE TOTAL: 5.50
664073 - WEST NILE VIRUS	AMCA REGISTRATION	42854 - SEMINAR REGISTRATION	M CONNOR D IVERSON 2/25/19 - 3/1/19 REGISTRATION	V11/29/18-HAB	512484	11-DEC-2018	NEGOTIABLE	1,190.00
								664073 - WEST NILE VIRUS TOTAL: 1,190.00
664159 - ADOLESCENT HEALTH	DURHAM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	Invoice #4294; Temporary Staffing 11/19/18-11/23/18	4294	512090	11-DEC-2018	NEGOTIABLE	277.26
	OWENS & MINOR DISTRIBUTION INC	43712 - MEDICAL SUPPLIES	LANCET BLUE 1.5MM X 2.0MM DEPTH BLADE; COMP MEDC 1314MC5040: PRODUCT # 0723366594	2042833808	512325	11-DEC-2018	NEGOTIABLE	173.54
	OWENS & MINOR DISTRIBUTION INC	43712 - MEDICAL SUPPLIES	PRODUCT # 0723305916 NEEDLE HYPO SAF 25 GAUGE/1 INCH	2042833808	512325	11-DEC-2018	NEGOTIABLE	157.49
	OWENS & MINOR DISTRIBUTION INC	43712 - MEDICAL SUPPLIES	WELCH ALLYN KLEENSPEC VAGINAL SPECULUMS; SIZE SMALL ITEM # 6783059000	2042833808	512325	11-DEC-2018	NEGOTIABLE	278.59
								664159 - ADOLESCENT HEALTH TOTAL: 886.88
664163 - EPA LEAD	NAUDIA A MCCrackEN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBRSMNT	V11/21/18-HAB	512287	11-DEC-2018	NEGOTIABLE	19.08
	NEBRASKA METHODIST COLLEGE OF NURSING	42252 - CONTRACT SERVICE	October 2018 Blood Lead Screening for NE Methodist College	30-OCT-2018	512293	11-DEC-2018	NEGOTIABLE	7,066.35
	DURHAM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	Invoice #4294; Temporary Staffing 11/19/18-11/23/18	4294	512090	11-DEC-2018	NEGOTIABLE	598.32
	PINE ENVIRONMENTAL SERVICES LLC	42475 - RENT OTHER EQUIPMENT	Invoice #US1-180102864; RMD Lead Paint Analyzer	US1-180102864	512336	11-DEC-2018	NEGOTIABLE	1,900.00
								664163 - EPA LEAD TOTAL: 9,583.75
								FUND 12514 - HEALTH

									DEPARTMENT TOTAL: 301,232.07	
12516 - VETERANS	655011 - VETERANS SERVICE	US BANK FBO DOUGLAS COUNTY RETIREMENT	41311 - PENSION EMPLOYER CONTRIBUTION	SECOND HALF 2018 PENSION CONTRIBUTION - ADMIN	06-DEC-2018	512442	11-DEC-2018	NEGOTIABLE	14,697.93	
		CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	6/12 MONTHLY JANITORIAL - VARIOUS LOCATIONS	CON001482	100001781	11-DEC-2018	NEGOTIABLE	169.10	
									655011 - VETERANS SERVICE TOTAL: 14,867.03	
									FUND 12516 - VETERANS TOTAL: 14,867.03	
12517 - CMHC	684011 - CMHC ADMINISTRATION	SHERRY L GLASNAPP	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHC	29-OCT-2018	512385	11-DEC-2018	NEGOTIABLE	61.60	
		NATIONAL BUSINESS REGISTRY	42239 - PROFESSIONAL FEES - OTHER	RegistryInv No. J1430	J1430	512285	11-DEC-2018	NEGOTIABLE	963.00	
		DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	CB QUOTE#REO70194Inv#158520	158520	100001756	11-DEC-2018	NEGOTIABLE	283.00	
		DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	CB Quote#REO70181Inv#159188	159188	100001756	11-DEC-2018	NEGOTIABLE	814.80	
									684011 - CMHC ADMINISTRATION TOTAL: 2,122.40	
		684012 - EMPLOYEE FRINGE BENEFITS CMHC	US BANK FBO DOUGLAS COUNTY RETIREMENT	41311 - PENSION EMPLOYER CONTRIBUTION	SECOND HALF 2018 PENSION CONTRIBUTION - ADMIN	06-DEC-2018	512442	11-DEC-2018	NEGOTIABLE	319,745.83
									684012 - EMPLOYEE FRINGE BENEFITS CMHC TOTAL: 319,745.83	
		684013 - OUT-PATIENT (DCH)	Z TRIP NE	42264 - AMBULANCE & CAB SERVICE	Cab FareInv#17238	17238	512465	11-DEC-2018	NEGOTIABLE	20.38
			AMERICAN MESSAGING SERVICES LLC	42477 - RENT PAGERS	G PSYCH OUTPATIENT 684013	D3200505SL	511974	11-DEC-2018	NEGOTIABLE	32.76
										684013 - OUT-PATIENT (DCH) TOTAL: 53.14
	684015 - 5 E-CENTER INPATIENT	Z TRIP NE	42264 - AMBULANCE & CAB SERVICE	Cab FareInv#17238	17238	512465	11-DEC-2018	NEGOTIABLE	494.82	
		ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	All Midland Invoice # 33138	33138	512467	11-DEC-2018	NEGOTIABLE	736.00	
		ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	All Midlands 33118	33118	512467	11-DEC-2018	NEGOTIABLE	1,304.00	
		ALL MIDLANDS	42272 - TEMPORARY STAFFING	All Midlands Invoice # 33111	33111	512467	11-DEC-	NEGOTIABLE	967.00	

	HEALTH SERVICES INC	SERVICES				2018		
	ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	All Midlland Invoice # 33088	33088	512467	11-DEC-2018	NEGOTIABLE	824.00
	AMERICAN MESSAGING SERVICES LLC	42477 - RENT PAGERS	H PSYCH 5E INPATIENT 684015	D3200505SL	511974	11-DEC-2018	NEGOTIABLE	87.29
	BOB BARKER COMPANY INC	46616 - CLOTHING	Scrubs Bottoms size 2XL TYT-2XL (Yellow)	UT1000478632	512011	11-DEC-2018	NEGOTIABLE	135.84
	BOB BARKER COMPANY INC	46616 - CLOTHING	Scrubs Bottoms size 3XL TRT-3XL (RED)	UT1000478632	512011	11-DEC-2018	NEGOTIABLE	235.92
	BOB BARKER COMPANY INC	46616 - CLOTHING	Scrubs Bottoms size X-Large TKT-XL (KHAKI)	UT1000478632	512011	11-DEC-2018	NEGOTIABLE	208.08
	BOB BARKER COMPANY INC	46616 - CLOTHING	Scrubs Tops size 2XL TYS-2XL (Yellow)	UT1000478632	512011	11-DEC-2018	NEGOTIABLE	168.24
	BOB BARKER COMPANY INC	46616 - CLOTHING	Scrubs Tops size 3XL TRS-3XL (RED)	UT1000478632	512011	11-DEC-2018	NEGOTIABLE	177.60
	BOB BARKER COMPANY INC	46616 - CLOTHING	Scrubs Tops size X-LargeTKS-XL (KHAKI)	UT1000478632	512011	11-DEC-2018	NEGOTIABLE	159.60
								684015 - 5 E-CENTER INPATIENT TOTAL: 5,498.39
684016 - M.D. COST	AMERICAN MESSAGING SERVICES LLC	42477 - RENT PAGERS	I PSYCH 684016	D3200505SL	511974	11-DEC-2018	NEGOTIABLE	83.94
								684016 - M.D. COST TOTAL: 83.94
684017 - CMHC RECREATION	HYVEE INC	43611 - FOOD	SuppliesAcct #46697	12-NOV-2018-2	512475	11-DEC-2018	NEGOTIABLE	72.64
								684017 - CMHC RECREATION TOTAL: 72.64
684019 - MENTAL HEALTH DIVERSION	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	ParkingInv#8238	8238	512495	11-DEC-2018	NEGOTIABLE	15.75
								684019 - MENTAL HEALTH DIVERSION TOTAL: 15.75
684022 - DETOX SERVICES	SHANTEL HOELSCHER	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBRSMNT	26-OCT-2018	512381	11-DEC-2018	NEGOTIABLE	17.99
	SHANTEL HOELSCHER	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBRSMNT	28-NOV-2018	512381	11-DEC-2018	NEGOTIABLE	19.62
	Z TRIP NE	42264 - AMBULANCE & CAB SERVICE	Cab FareInv#17238	17238	512465	11-DEC-2018	NEGOTIABLE	6.94
	ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	StaffingInv#33105	33105	512467	11-DEC-2018	NEGOTIABLE	544.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	CB QUOTE#reo70119	158947	100001756	11-DEC-2018	NEGOTIABLE	225.00
	OMAHA COMPOUND CO	43221 - CUSTODIAL SUPPLIES	bleach Item # CLO-30966CT	177935	100001744	11-DEC-2018	NEGOTIABLE	22.53

		OMAHA COMPOUND CO	43221 - CUSTODIAL SUPPLIES	bleach Item # CLO-30966CT	178195	100001744	11-DEC-2018	NEGOTIABLE	45.07
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	SuppliesInv#3017527-0	3017527-0	100001767	11-DEC-2018	NEGOTIABLE	104.60
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	SuppliesInv#3017527-1	3017527-1	100001767	11-DEC-2018	NEGOTIABLE	48.59
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	SuppliesInv#3018285	3018285-0	100001767	11-DEC-2018	NEGOTIABLE	57.18
		AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	Wilson Jones Ultra Duty D-Ring View Binder with Extra Durable Hinge, 2 Inch, Customizable, Yellow (W866-14-129)	1DCT-DGHW-MWQ9	511970	11-DEC-2018	NEGOTIABLE	27.98
		AMAZON CAPITAL SERVICES	43315 - BOOKS AND PUBLICATIONS	Drunk In Public - video byDavid J. Sperling -ASIN: B0039Y774Q	1DCT-DGHW-MWQ9	511970	11-DEC-2018	NEGOTIABLE	24.11
		AMAZON CAPITAL SERVICES	43315 - BOOKS AND PUBLICATIONS	No Kidding, Me 2! -DVDby Joe Pantoliano-ASIN: B003B3NGS6	1DCT-DGHW-MWQ9	511970	11-DEC-2018	NEGOTIABLE	14.95
		AMAZON CAPITAL SERVICES	43315 - BOOKS AND PUBLICATIONS	Smashed -dvdASIN: B00B8X35ZU	1DCT-DGHW-MWQ9	511970	11-DEC-2018	NEGOTIABLE	11.63
		AMAZON CAPITAL SERVICES	43315 - BOOKS AND PUBLICATIONS	The Mindfulness Movie dvd - About Mindfulness and the Brain-ASIN: B00IRMME2U	1DCT-DGHW-MWQ9	511970	11-DEC-2018	NEGOTIABLE	14.99
		SAMS CLUB	43611 - FOOD	gatorade- item #134363	25-NOV-2018	512480	11-DEC-2018	NEGOTIABLE	99.80
		AMAZON CAPITAL SERVICES	43712 - MEDICAL SUPPLIES	Mack's silicone earplugs- 6 pairUPC: 033732000079	1DCT-DGHW-MWQ9	511970	11-DEC-2018	NEGOTIABLE	15.84
		EDS REXALL	43716 - DRUG & PHARMACY	MedicationDetox Unit	31-OCT-2018	512094	11-DEC-2018	NEGOTIABLE	44.15
									684022 - DETOX SERVICES TOTAL: 1,344.97
									FUND 12517 - CMHC TOTAL: 328,937.06
12521 - REG DEEDS PRESERVATION MODERNIZATION TECHNOLOGY	603011 - REGISTER OF DEEDS - LB14	APPLIED DATA CONSULTANTS INC	42276 - IT CONTRACTS - NOT DOTCOMM	INV 23351ANNUAL MAINTENANCE AND SUPPORT GIS WEB SERVER JAN 1, 2019 TO DEC 31, 2019	23351	511987	11-DEC-2018	NEGOTIABLE	9,800.00
									603011 - REGISTER OF DEEDS - LB14 TOTAL: 9,800.00
									FUND 12521 - REG DEEDS PRESERVATION MODERNIZATION TECHNOLOGY TOTAL: 9,800.00
12532 - COUNTY ROAD	670011 - DESIGN & SURVEY	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	6/12 MONTHLY JANITORIAL - VARIOUS LOCATIONS	CON001482	100001781	11-DEC-2018	NEGOTIABLE	858.42
		DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-	CB QUOTE 2689 HP FINANCIAL SERVICES PERSONAL	159707	100001756	11-DEC-2018	NEGOTIABLE	55.86

		EQUIPMENT	PROPERTY TAX AND RETURNED EQUIPMENT					
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	MONTHLY SERVICES	160009	100001756	11-DEC-2018	NEGOTIABLE	10,998.89
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	MONTHLY CELL PHONE CHARGES	9819068672	512448	11-DEC-2018	NEGOTIABLE	1,366.62
	NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS	42852 - MEMBERSHIP DUES	100614294 D.KUTILEK MMBRSHRNL - ROADS DESIGN & SURVEY	565649	512487	11-DEC-2018	NEGOTIABLE	299.00
	SOUTHEAST NEBRASKA LAND SURVEYORS ASSOCIATION	42852 - MEMBERSHIP DUES	JEFF GIBBS - MEMBERSHIP APPL 2019	03-DEC-2018	512490	11-DEC-2018	NEGOTIABLE	25.00
	PAYLESS OFFICE PRODUCTS INC	44111 - FURNITURE & FIXTURE < 5000	Item# OSP 92892-30 OFFICE STAR HIGH BACK PROGRID BACK FREEFLEX SEAT WITH ADJUSTABLE ARMS AND MULTI FUNCTION AD SEAT SLIDER, BLACK MANAGERS CHAIR @ 162.94 EACH + 147.78 SHIPPING	3000905-0	100001767	11-DEC-2018	NEGOTIABLE	636.60
								670011 - DESIGN & SURVEY TOTAL: 14,240.39
672011 - MAINTENANCE	VOSS LIGHTING	42415 - M&R - LAND,BLDG & IMPROVEMENTS	LIGHTS	11095509-00	100001799	11-DEC-2018	NEGOTIABLE	557.67
	VOSS LIGHTING	42415 - M&R - LAND,BLDG & IMPROVEMENTS	LIGHTS	11095931-00	100001799	11-DEC-2018	NEGOTIABLE	185.89
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	ELECTRICAL SERVICE	29-NOV-2018	512316	11-DEC-2018	NEGOTIABLE	7,554.12
	A & S CONCRETE RECYCLING INC	43116 - CRUSHED ROCK	ROCK	64214	100001768	11-DEC-2018	NEGOTIABLE	123.84
	A & S CONCRETE RECYCLING INC	43116 - CRUSHED ROCK	ROCK	64307	100001768	11-DEC-2018	NEGOTIABLE	14,614.94
	A & S CONCRETE RECYCLING INC	43116 - CRUSHED ROCK	ROCK	64381	100001768	11-DEC-2018	NEGOTIABLE	8,617.24
	MICHAEL TODD & COMPANY INC	43119 - FENCE	SNOW FENCE	163933	100001746	11-DEC-2018	NEGOTIABLE	1,037.90
	CENTRAL SALT LLC	43216 - SALT	DEICING SALT	294834	512036	11-DEC-2018	NEGOTIABLE	1,331.70
	CENTRAL SALT LLC	43216 - SALT	DEICING SALT	294208	512036	11-DEC-2018	NEGOTIABLE	-1,257.92
	CENTRAL SALT LLC	43216 - SALT	DEICING SALT	295081	512036	11-DEC-2018	NEGOTIABLE	1,174.75
	SMITH FERTILIZER & GRAIN	43216 - SALT	CALCIUM CHOLORIDE	4 005724	512388	11-DEC-2018	NEGOTIABLE	2,956.39
	MARTIN MARIETTA MATERIALS	43217 - SAND AND GRAVEL	SAND/GRAVEL	24629020	512244	11-DEC-2018	NEGOTIABLE	583.10
	MARTIN MARIETTA MATERIALS	43217 - SAND AND GRAVEL	SAND/GRAVEL	24629010	512244	11-DEC-2018	NEGOTIABLE	1,744.79
	MARTIN MARIETTA MATERIALS	43217 - SAND AND GRAVEL	SAND/GRAVEL	24606669	512244	11-DEC-2018	NEGOTIABLE	1,656.34

MARTIN MARIETTA MATERIALS	43217 - SAND AND GRAVEL	SAND/GRAVEL	24606574	512244	11-DEC-2018	NEGOTIABLE	2,323.12
MARTIN MARIETTA MATERIALS	43217 - SAND AND GRAVEL	SAND & GRAVEL	24580759	512244	11-DEC-2018	NEGOTIABLE	2,740.76
MARTIN MARIETTA MATERIALS	43217 - SAND AND GRAVEL	SAND & GRAVEL	24580734	512244	11-DEC-2018	NEGOTIABLE	417.57
MARTIN MARIETTA MATERIALS	43217 - SAND AND GRAVEL	SAND	24652062	512244	11-DEC-2018	NEGOTIABLE	3,139.42
MARTIN MARIETTA MATERIALS	43217 - SAND AND GRAVEL	SAND	24545367	512244	11-DEC-2018	NEGOTIABLE	734.89
MARTIN MARIETTA MATERIALS	43217 - SAND AND GRAVEL	GRAVEL	24652075	512244	11-DEC-2018	NEGOTIABLE	377.75
MARTIN MARIETTA MATERIALS	43217 - SAND AND GRAVEL	GRAVEL	24545370	512244	11-DEC-2018	NEGOTIABLE	1,969.56
LOWES HOME CENTERS INC	43219 - OTHER CONST & MTCE SUPPLIES	SUPPLIES	902259	512229	11-DEC-2018	NEGOTIABLE	70.26
LOWES HOME CENTERS INC	43219 - OTHER CONST & MTCE SUPPLIES	SUPPLIES	902293	512229	11-DEC-2018	NEGOTIABLE	52.16
MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MISC SUPPLIES	12074	512262	11-DEC-2018	NEGOTIABLE	-39.99
MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MISC SUPPLIES	17323	512262	11-DEC-2018	NEGOTIABLE	57.74
MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MISC SUPPLIES	18248	512262	11-DEC-2018	NEGOTIABLE	72.39
WESTLAKE ACE HARDWARE	43219 - OTHER CONST & MTCE SUPPLIES	MISC MATERIAL	2224525	512457	11-DEC-2018	NEGOTIABLE	3.98
PARTSMaster	43232 - SMALL TOOLS	PM08200562 PM SDS PLUS HAMMER BIT 1X18	23355086	512329	11-DEC-2018	NEGOTIABLE	5.51
PARTSMaster	43232 - SMALL TOOLS	FREIGHT	23355086	512329	11-DEC-2018	NEGOTIABLE	33.46
PARTSMaster	43232 - SMALL TOOLS	DY99500480 GROMMETS RUBBER 291 PC	23355086	512329	11-DEC-2018	NEGOTIABLE	227.94
PARTSMaster	43232 - SMALL TOOLS	DY89310357 AUTOBAHN FOREMANS FAVORITE HD PWR JAW FLAT NOSE DUCK BILL	23355086	512329	11-DEC-2018	NEGOTIABLE	11.30
PARTSMaster	43232 - SMALL TOOLS	DY89250040 DUAL HEAD OPEN END WRENCH SET 6 PC SAE 1/4 TO 13/16	23355086	512329	11-DEC-2018	NEGOTIABLE	22.54
PARTSMaster	43232 - SMALL TOOLS	DY87810001 X-BISION BACKING DISK 4-1/2 X-VISION DISKS	23355086	512329	11-DEC-2018	NEGOTIABLE	71.42
PARTSMaster	43232 - SMALL TOOLS	DY80433361 DRILL BIT MASONRY PERCUSSION 3/4 X 6 1/4	23355086	512329	11-DEC-2018	NEGOTIABLE	70.32
PARTSMaster	43232 - SMALL TOOLS	DY80433161 DRILL BIT MASONRY PERCUSSION 5/8 X 6 IN	23355086	512329	11-DEC-2018	NEGOTIABLE	58.75
PARTSMaster	43232 - SMALL TOOLS	DY80002740 ANGLE RIV-MASTER 360 RIVET GUN	23355086	512329	11-DEC-2018	NEGOTIABLE	85.75
ASP ENTERPRISES INC	43513 - TRAFFIC SIGNS AND SUPPLIES	SIGN POSTS	0258144-IN	511992	11-DEC-2018	NEGOTIABLE	225.00
TEDS MOWER SALES & SERVICE INC	43514 - REPAIR PARTS	REPAIR PARTS	310471	512409	11-DEC-2018	NEGOTIABLE	104.74

	TEDS MOWER SALES & SERVICE INC	43514 - REPAIR PARTS	REPAIR PARTS	310181	512409	11-DEC-2018	NEGOTIABLE	87.35	
	TEDS MOWER SALES & SERVICE INC	43514 - REPAIR PARTS	REPAIR PARTS	310140	512409	11-DEC-2018	NEGOTIABLE	35.00	
	HOTSY EQUIPMENT COMPANY	43926 - OTHER SUPPLIES	MISC PARTS	290127	512145	11-DEC-2018	NEGOTIABLE	30.16	
	HOTSY EQUIPMENT COMPANY	43926 - OTHER SUPPLIES	MISC PARTS	290169	512145	11-DEC-2018	NEGOTIABLE	824.50	
	TAPCO	43926 - OTHER SUPPLIES	114758 SIGN CENTRAL MUTCD SIGN & FONT LEBRARY RENEWAL MUTCD CLOUD LIBRARY W/1 YEAR AUTOMATIC UPDATES	1621791	512407	11-DEC-2018	NEGOTIABLE	142.50	
	HANEY SHOE STORE INC	46621 - PERSONNEL PROTECTIVE EQUIPMENT	SAFETY BOOTS	38898	100001752	11-DEC-2018	NEGOTIABLE	268.98	
	HANEY SHOE STORE INC	46621 - PERSONNEL PROTECTIVE EQUIPMENT	SAFETY BOOTS	38919	100001752	11-DEC-2018	NEGOTIABLE	110.99	
								672011 - MAINTENANCE TOTAL: 55,216.57	
673011 - EMPLOYEE FRINGE BENEFITS ROADS	US BANK FBO DOUGLAS COUNTY RETIREMENT	41311 - PENSION EMPLOYER CONTRIBUTION	SECOND HALF 2018 PENSION CONTRIBUTION - ADMIN	06-DEC-2018	512442	11-DEC-2018	NEGOTIABLE	189,724.66	
								673011 - EMPLOYEE FRINGE BENEFITS ROADS TOTAL: 189,724.66	
674011 - EQUIPMENT	CITY OF OMAHA	43241 - DIESEL FUEL ON ROAD	Invoice 10616/10636/10656, Oct 6 to Oct 26, 2018 City Fuel Charges	10616	512471	11-DEC-2018	NEGOTIABLE	266.67	
	CITY OF OMAHA	43241 - DIESEL FUEL ON ROAD	Invoice 10616/10636/10656, Oct 6 to Oct 26, 2018 City Fuel Charges	10636	512471	11-DEC-2018	NEGOTIABLE	228.25	
	CITY OF OMAHA	43241 - DIESEL FUEL ON ROAD	Invoice 10616/10636/10656, Oct 6 to Oct 26, 2018 City Fuel Charges	10656	512471	11-DEC-2018	NEGOTIABLE	250.30	
	VER MAC INC	43514 - REPAIR PARTS	Q 9807 JACK 2,000 LBS 1/2 PIN CRANK ON TOP DACRO WORK ORDER 108535	442684	512447	11-DEC-2018	NEGOTIABLE	750.00	
								674011 - EQUIPMENT TOTAL: 1,495.22	
FUND 12532 - COUNTY ROAD								TOTAL: 260,676.84	
12533 - TOURISM DIV	681011 - CO VISITORS IMPROVEMENTS	CINCO DE MAYO OMAHA	46125 - VISITOR AND RECREATION LODGING TAX DISBURSEMENTS	VISITORS PROMOTION FUNDING	2019-R434-44-1	512047	11-DEC-2018	NEGOTIABLE	5,166.75
		JOSLYN ART MUSEUM	46125 - VISITOR AND RECREATION LODGING TAX DISBURSEMENTS	VISITORS PROMOTION FUNDING	2019-R434-37-2	512185	11-DEC-2018	NEGOTIABLE	54,967.50
		OMAHA	46125 - VISITOR AND	VISITORS PROMOTION FUNDING	2019-R434-58-1	512311	11-DEC-	NEGOTIABLE	8,245.00

		ECONOMIC DEVELOPMENT CORP	RECREATION LODGING TAX DISBURSEMENTS				2018			
										681011 - CO VISITORS IMPROVEMENTS TOTAL: 68,379.25
										FUND 12533 - TOURISM DIV TOTAL: 68,379.25
12535 - FEDERAL DRUG FORFEITURE	607012 - COUNTY SHERIFF	WOODHAVEN COUNSELING ASSOCIATES	42263 - MEDICAL FEES	NEW ESU MEMBER TESTING-WOODHAVEN COUNSELING ASSOC	01-NOV-2018	512464	11-DEC-2018	NEGOTIABLE		1,200.00
		TITAN CONCRETE RESTORATION	42431 - MAINTENANCE & REPAIR - OTHER	EPOXY FLOOR COATING AT TITLE INSPECTION	10327	512426	11-DEC-2018	NEGOTIABLE		2,216.00
		CITY OF OMAHA	43244 - GASOLINE	Invoice 10616/10636/10656, Oct 6 to Oct 26, 2018 City Fuel Charges	10616	512471	11-DEC-2018	NEGOTIABLE		30.91
		CITY OF OMAHA	43244 - GASOLINE	Invoice 10616/10636/10656, Oct 6 to Oct 26, 2018 City Fuel Charges	10636	512471	11-DEC-2018	NEGOTIABLE		26.46
		CITY OF OMAHA	43244 - GASOLINE	Invoice 10616/10636/10656, Oct 6 to Oct 26, 2018 City Fuel Charges	10656	512471	11-DEC-2018	NEGOTIABLE		29.02
		ALLIED 100 LLC	43712 - MEDICAL SUPPLIES	ZOLL STAT PADZ II PART #8900-0802-01	989617	511968	11-DEC-2018	NEGOTIABLE		177.00
		ALLIED 100 LLC	43712 - MEDICAL SUPPLIES	ZOLL STAT PADZ II PART #8900-0802-01 (12 PACK)	989617	511968	11-DEC-2018	NEGOTIABLE		499.00
		ANDREW R BERKSHIRE	46621 - PERSONNEL PROTECTIVE EQUIPMENT	REIMBRSMT FOR NEW HIRE VEST STATE CONTRACT PRICING - SHERIFF	17-NOV-2018	511979	11-DEC-2018	NEGOTIABLE		511.55
										607012 - COUNTY SHERIFF TOTAL: 4,689.94
										FUND 12535 - FEDERAL DRUG FORFEITURE TOTAL: 4,689.94
12538 - HOSP SPEC FD	649011 - GIFT SHOP	US FOODSERVICE INC	43611 - FOOD	ITEM # 1258631 CHIP GALORE 1 BOX	3809262	512443	11-DEC-2018	NEGOTIABLE		16.96
		US FOODSERVICE INC	43611 - FOOD	SUGAR COOKIE ITEM # 2780438 1 BOX	3809262	512443	11-DEC-2018	NEGOTIABLE		48.63
		US FOODSERVICE INC	43611 - FOOD	ITEM #778654 PAPER BAGS (NO PRICING)	3809262	512443	11-DEC-2018	NEGOTIABLE		25.63
		US FOODSERVICE INC	43611 - FOOD	ITEM # 9008087 OAT RAIS 1 BOX	3809262	512443	11-DEC-2018	NEGOTIABLE		34.65
		US FOODSERVICE INC	43611 - FOOD	ITEM # 8157398 NUTT AND BETTER 1 BOX	3809262	512443	11-DEC-2018	NEGOTIABLE		15.10
		US FOODSERVICE INC	43611 - FOOD	ITEM # 8008088 P BUTTER 2 BOX	3809262	512443	11-DEC-2018	NEGOTIABLE		69.30
		US FOODSERVICE INC	43611 - FOOD	ITEM # 7201650 C CHIP 2 BOX	3809262	512443	11-DEC-2018	NEGOTIABLE		54.32
		US FOODSERVICE INC	43611 - FOOD	ITEM # 7175128 NUT SUNDAY CONE 4 BOX	3809262	512443	11-DEC-2018	NEGOTIABLE		71.00

		US FOODSERVICE INC	43611 - FOOD	ITEM # 5109822 ICE CREAM SAND 4 BOX	3809262	512443	11-DEC-2018	NEGOTIABLE	60.40
		US FOODSERVICE INC	43611 - FOOD	ITEM # 4997318 KLONDIKE 2 BOX	3809262	512443	11-DEC-2018	NEGOTIABLE	34.66
		US FOODSERVICE INC	43611 - FOOD	ITEM # 3307394 HEATH 2 BOX	3809262	512443	11-DEC-2018	NEGOTIABLE	28.14
		US FOODSERVICE INC	43611 - FOOD	ITEM # 3157385 VANILLA 2 BOX	3809262	512443	11-DEC-2018	NEGOTIABLE	33.76
		US FOODSERVICE INC	43611 - FOOD	ITEM # 1945070 REECES 1 BOX	3809262	512443	11-DEC-2018	NEGOTIABLE	17.07
		SAMS CLUB	43611 - FOOD	DCHC FUNDED PO FOR SAMS 2019	25-NOV-2018	512480	11-DEC-2018	NEGOTIABLE	1,155.16
									649011 - GIFT SHOP TOTAL: 1,664.78
									FUND 12538 - HOSP SPEC FD TOTAL: 1,664.78
12539 - ESCROW LIAB	668011 - LIAB INS ESCROW	CARLSON & BURNETT LLP	46113 - DAMAGE CLAIMS	SETTLEMENT OF CARDENAS LAWSUIT	RES 2018 872	512493	11-DEC-2018	NEGOTIABLE	25,000.00
		INSERRA KELLEY SEWELL	46113 - DAMAGE CLAIMS	COUNTY BOARD RESOLUTION SETTLEMENT OF LAWSUIT CI 16-6134 ELIZABETH CUETO	RES 2018-873-1	512496	11-DEC-2018	NEGOTIABLE	175,000.00
		PRUDENTIAL ASSIGNED SETTLEMENT SERVICES CORP	46113 - DAMAGE CLAIMS	COUNTY BOARD RESOLUTION SETTLEMENT OF LAWSUIT CI 16-6134 ELIZABETH CUETO	RES 2018-873-1	512497	11-DEC-2018	NEGOTIABLE	100,000.00
									668011 - LIAB INS ESCROW TOTAL: 300,000.00
									FUND 12539 - ESCROW LIAB TOTAL: 300,000.00
12545 - DC DRUG LAW AND ENFORCEMENT AND EDUCATION	606013 - TAX STAMP	EAN SERVICES LLC	42121 - TRAVEL AND SUBSISTENCE	EAN Services LLC Invoice 18853660	18853660	512092	11-DEC-2018	NEGOTIABLE	624.78
									606013 - TAX STAMP TOTAL: 624.78
									FUND 12545 - DC DRUG LAW AND ENFORCEMENT AND EDUCATION TOTAL: 624.78
12581 - INVENTORY	000000 - UNSPECIFIED	OMAHA COMPOUND CO	21175 - INVENTORY A/P ACCRUALS	KNIFE PLASTIC IND.WRAP 1000/CS OM COMPOUND	179674	100001744	11-DEC-2018	NEGOTIABLE	90.00
		OMAHA COMPOUND CO	21175 - INVENTORY A/P ACCRUALS	PAPER CONE CUP 5000/CS OM COMPOUND	179674	100001744	11-DEC-2018	NEGOTIABLE	222.50
		NATIONAL EVERYTHING WHOLESALE	21175 - INVENTORY A/P ACCRUALS	12 OZ STYRO BOWL 500/CS. NAT.EVERYTHING	171825-00	100001745	11-DEC-2018	NEGOTIABLE	198.90

NATIONAL EVERYTHING WHOLESALE	21175 - INVENTORY A/P ACCRUALS	6 OZ STYRO CUP 1000/CS NAT.EVERYTHING	171385-01	100001745	11-DEC-2018	NEGOTIABLE	344.31
NATIONAL EVERYTHING WHOLESALE	21175 - INVENTORY A/P ACCRUALS	CUP TRANS. 12 OZ 1000/CS REINHART	170929-00	100001745	11-DEC-2018	NEGOTIABLE	396.15
NATIONAL EVERYTHING WHOLESALE	21175 - INVENTORY A/P ACCRUALS	NAPKIN 15X17 1 PLY 3000/CS NAT.EVERYTHING	171825-00	100001745	11-DEC-2018	NEGOTIABLE	484.74
PAYLESS OFFICE PRODUCTS INC	21175 - INVENTORY A/P ACCRUALS	SANDWICH BAGS FLIP TOP #ELKAY HD07 3600/CSCLOROX 300/BX 12BX/CS 6.5X7 PAYLESS	3010383-0	100001767	11-DEC-2018	NEGOTIABLE	85.80
PAYLESS OFFICE PRODUCTS INC	21175 - INVENTORY A/P ACCRUALS	MULTI-FOLD PAPER TOWEL, 4000/CT	3000769-1	100001767	11-DEC-2018	NEGOTIABLE	931.00
SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	X-HEAVY BAG 1.1 ML. 36"X58" CLEAR 100/CS REN26018-CA SUPPLYWORKS	465599728	100001792	11-DEC-2018	NEGOTIABLE	459.75
SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	TOILET TISSUE-QUICK DISSOLVE SOLARIS 96RLS/CS SAR21724 SUPPLYWORKS	464957588	100001792	11-DEC-2018	NEGOTIABLE	10,845.00
SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	TOILET TISSUE JUMBO JR. 2-PLY 9"ROLL 12/CS SUPPLYWORKS	464957588	100001792	11-DEC-2018	NEGOTIABLE	1,181.00
SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	TOILET TISSUE 2 PLY, 80/RL/CS REN06148-WB SUPPLYWORKS	465599728	100001792	11-DEC-2018	NEGOTIABLE	2,365.20
SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	SPAR CREAM 12/32 #SPA7320 SUPPLYWORKS	464957588	100001792	11-DEC-2018	NEGOTIABLE	344.40
SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	SOLAR SALT 50# BAGS FOR CORRECTIONS 49/PALLET SUPPLYWORKS	464957588	100001792	11-DEC-2018	NEGOTIABLE	882.00
SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	RENOWN CONTROL HARD ROLL TOWELS 8"X 800' 6RL/CS SUPPLYWORKS	464957588	100001792	11-DEC-2018	NEGOTIABLE	752.40
SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	POLY BAGS REN 13312-CA 33X40 MINIMUM .65 ML. CLEAR 125/CS SUPPLYWORKS	465599728	100001792	11-DEC-2018	NEGOTIABLE	310.60
SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	POLY BAGS REN 13312-CA 33X40 MINIMUM .65 ML. CLEAR 125/CS SUPPLYWORKS	464957588	100001792	11-DEC-2018	NEGOTIABLE	465.90
SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	POLY BAGS 40X46 1.2 ML. CLEAR 100/CS REN24543-CA SUPPLYWORKS	464957588	100001792	11-DEC-2018	NEGOTIABLE	4,446.00
SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	POLY BAGS 24 X 33 8 MIC 1000/CS REN 11510-CA SUPPLYWORKS	464957588	100001792	11-DEC-2018	NEGOTIABLE	1,897.50
SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	PLATE 9" STYRO RND 500/CS VERITIV	465599728	100001792	11-DEC-2018	NEGOTIABLE	563.40
SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	PAPER SACK #12, 40LB B.S. WT., 500 TO A BALE, BROWN	464957588	100001792	11-DEC-2018	NEGOTIABLE	143.20
SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	MULTI-FOLD PAPER TOWEL, 4000/CT SUPPLYWORKS	464957588	100001792	11-DEC-2018	NEGOTIABLE	5,058.00
SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	LAUNDRY SOAP REN05648-UA SUPPLYWORKS	464957588	100001792	11-DEC-2018	NEGOTIABLE	258.15
SUPPLYWORKS	21175 - INVENTORY A/P	GOJO SOAP LOTION HAND	466503455	100001792	11-DEC-	NEGOTIABLE	349.60

	ACCRUALS	GREEN 4/1GL #GOJ1865-04 SUPPLYWORKS			2018		
BOB BARKER COMPANY INC	21175 - INVENTORY A/P ACCRUALS	DECK SHOES NAVY SIZE 10	UT1000478646	512011	11-DEC- 2018	NEGOTIABLE	75.12
BOB BARKER COMPANY INC	21175 - INVENTORY A/P ACCRUALS	DECK SHOES NAVY SIZE 9	UT1000478646	512011	11-DEC- 2018	NEGOTIABLE	75.12
BOB BARKER COMPANY INC	21175 - INVENTORY A/P ACCRUALS	DEODERANT STICK 12/CS SUAVE PACIFIC BREEZE #34703 2.6 OZ BOB BARKER	UT1000478859	512011	11-DEC- 2018	NEGOTIABLE	547.40
BOB BARKER COMPANY INC	21175 - INVENTORY A/P ACCRUALS	WASH CLOTH, 12"X12", BLEACHED WHT 1.0LB ITEM# BBC 4040 BOB BARKER	UT1000478859	512011	11-DEC- 2018	NEGOTIABLE	1,441.44
CLEANING MART INC	21175 - INVENTORY A/P ACCRUALS	PROXI CONCENTRATE 4/1GAL #11850227 CLEANING MART	67655	512050	11-DEC- 2018	NEGOTIABLE	2,217.60
EGAN SUPPLY CO	21175 - INVENTORY A/P ACCRUALS	STEAM TABLE PAN 1/2 SZ.DEEP 100/CS EGAN	292396	512095	11-DEC- 2018	NEGOTIABLE	285.60
EGAN SUPPLY CO	21175 - INVENTORY A/P ACCRUALS	ANGLE HEAD BLACK BRISTLES ITEM# CA-36867	291881	512095	11-DEC- 2018	NEGOTIABLE	204.72
MEDLINE INDUSTRIES INC	21175 - INVENTORY A/P ACCRUALS	ALOE VESTA BODYWASH/SHAMPOO #SQU324609 48/8 MEDLINE	1863916494	512259	11-DEC- 2018	NEGOTIABLE	2,185.60
MEDLINE INDUSTRIES INC	21175 - INVENTORY A/P ACCRUALS	COTTON TIP APPLICATOR 6"STER.#MDS202000 2/PK 100 BX. 10 BX/CS. MEDLINE	1863916494	512259	11-DEC- 2018	NEGOTIABLE	113.40
MEDLINE INDUSTRIES INC	21175 - INVENTORY A/P ACCRUALS	ORA SWAB SAGE(TOOTHETTES)#SGE6120CS 100/CS W/MOUTH FRESHENER MEDLINE	1863916494	512259	11-DEC- 2018	NEGOTIABLE	1,148.90
OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	BLUE BOND PAPER 8 1/2 X 11 10/CS STATE CONT# 14576 OC	1002273	512323	11-DEC- 2018	NEGOTIABLE	77.22
OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	CARBONLESS PAPER 2-PART 8.5X11 REVERSE STATE CONTRACT 14830 OC O.PAPER	1002273	512323	11-DEC- 2018	NEGOTIABLE	2,102.76
OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	GREEN BOND 8 1/2 X 14 10/CS STATE CONT# 14576 OC	1002273	512323	11-DEC- 2018	NEGOTIABLE	103.26
OPUS / RX CARE ASSURANCE	21175 - INVENTORY A/P ACCRUALS	LIDS #L1020 23 000/CASE FOR PHARMACY, OPUS	0386897-IN..	512324	11-DEC- 2018	NEGOTIABLE	4,132.50
OPUS / RX CARE ASSURANCE	21175 - INVENTORY A/P ACCRUALS	LINERS #L5635 800/CSFOR PHARMACY FROM OPUS	0386897-IN..	512324	11-DEC- 2018	NEGOTIABLE	300.00
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	PIMENTO FCY DICED UNPEEL 24/28 OZ	212729	512494	11-DEC- 2018	NEGOTIABLE	107.44
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	PIMENTO FCY DICED UNPEEL 24/28 OZ	214489	512494	11-DEC- 2018	NEGOTIABLE	-107.44
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	PORK CUBED 40/4 OZ NOT FORMED/GROUND ITEM# ELLISO K7740	212729	512494	11-DEC- 2018	NEGOTIABLE	266.50
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	PORK CUBED 40/4 OZ NOT FORMED/GROUND ITEM# ELLISO K7740	237070	512494	11-DEC- 2018	NEGOTIABLE	533.00
REINHART	21175 - INVENTORY A/P	POTATOES INSTANT MASH IDAHO	231488	512494	11-DEC-	NEGOTIABLE	299.52

FOODSERVICE LLC	ACCRUALS	RUSSET COMPLETE MIX 6/10 USF ITEM# 8552663			2018		
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	REDUCED SODIUM BUFFET HAM	237070	512494	11-DEC- 2018	NEGOTIABLE	337.34
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	RICE LONG GRAIN PARBOIL CONVERTED 2/10#CONDITION UB	237070	512494	11-DEC- 2018	NEGOTIABLE	71.55
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	SUGAR COOKIES FROZEN 240- 320/1 OZ.	212729	512494	11-DEC- 2018	NEGOTIABLE	58.66
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	TURKEY BREAST & THIGH ROAST,FROZEN,NATURAL SHAPE OVEN READY BONELESS,SKIN ON,NO SODIUM RESTRICTIONS	237070	512494	11-DEC- 2018	NEGOTIABLE	561.48
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	TURKEY BREAST & THIGH ROAST,FROZEN,OVEN READY BONELESS,SKIN ON,NO SODIUM RESTRICTIONS	212729	512494	11-DEC- 2018	NEGOTIABLE	546.27
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	TURKEY BREAST & THIGH ROAST,FROZEN,OVEN READY BONELESS,SKIN ON,NO SODIUM RESTRICTIONS	242298	512494	11-DEC- 2018	NEGOTIABLE	-48.80
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	UTILITY STORAGE BAG FOODHANDLER C8128	237070	512494	11-DEC- 2018	NEGOTIABLE	81.44
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	YELLOW CAKE MIX 6/5#	212729	512494	11-DEC- 2018	NEGOTIABLE	158.72
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	YELLOW CAKE MIX 6/5#	214489	512494	11-DEC- 2018	NEGOTIABLE	-158.72
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	BEETS SLICED CANNED FCY SM MDW 70 OZ 6/10 (PICKLED UNACCP) USF ITEM# 8330094	231488	512494	11-DEC- 2018	NEGOTIABLE	262.20
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	BEETS SLICED CANNED FCY SM MDW 70 OZ 6/10 (PICKLED UNACCP) USF ITEM# 8330094	236839	512494	11-DEC- 2018	NEGOTIABLE	-262.20
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	CHEESE AMERICAN PROCESSED PRESLICED 4/5# 160 SLICES/5#	237070	512494	11-DEC- 2018	NEGOTIABLE	146.73
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	CHICKEN FRIED COOKED BR 48 CNT 4 PIECEWING,BREAST,LEG,THIGH 14 OZ/10.5# HONEY N/A REINHART ONLY	237451	512494	11-DEC- 2018	NEGOTIABLE	486.12
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	CORN OIL 100% 35 LB.	212729	512494	11-DEC- 2018	NEGOTIABLE	425.25
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	EGG OMELET 72/3.5OZ FROZEN	212729	512494	11-DEC- 2018	NEGOTIABLE	256.20
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	EVAPORATED SKIM MILK 24/12 OZ.	212729	512494	11-DEC- 2018	NEGOTIABLE	150.20

	REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	EVAPORATED SKIM MILK 24/12 OZ.	242295	512494	11-DEC-2018	NEGOTIABLE	-150.20
	REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	GLOVES FOODHANDLER MEDIUM 100/BX	237070	512494	11-DEC-2018	NEGOTIABLE	56.76
	REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	GLOVES FOODHANDLER SMALL 100/BX	237070	512494	11-DEC-2018	NEGOTIABLE	28.38
	REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	GLOVES, FOODHANDLER LARGE 100/BX	212729	512494	11-DEC-2018	NEGOTIABLE	56.76
	REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	GLOVES, FOODHANDLER LARGE 100/BX	214487	512494	11-DEC-2018	NEGOTIABLE	-56.76
	REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	GLOVES, FOODHANDLER LARGE 100/BX	237070	512494	11-DEC-2018	NEGOTIABLE	85.14
	REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	MARGARINE 100% VEGETABLE OIL IND 5 GRAM SOFT SPREADABLE PORTION CUPS	212729	512494	11-DEC-2018	NEGOTIABLE	104.40
	REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	MIXED VEG. 20# IQF FCY GRADE A	237070	512494	11-DEC-2018	NEGOTIABLE	94.85
								000000 - UNSPECIFIED TOTAL: 52,476.93
691011 - STOCKROOM	REINHART FOODSERVICE LLC	46522 - INVOICE PRICE VARIANCE	PIMENTO FCY DICED UNPEEL 24/28 OZ	214489	512494	11-DEC-2018	NEGOTIABLE	1.00
	REINHART FOODSERVICE LLC	46522 - INVOICE PRICE VARIANCE	PIMENTO FCY DICED UNPEEL 24/28 OZ	212729	512494	11-DEC-2018	NEGOTIABLE	-1.00
	REINHART FOODSERVICE LLC	46522 - INVOICE PRICE VARIANCE	BEETS SLICED CANNED FCY SM MDW 70 OZ 6/10 (PICKLED UNACCP) USF ITEM# 8330094	236839	512494	11-DEC-2018	NEGOTIABLE	-27.50
	REINHART FOODSERVICE LLC	46522 - INVOICE PRICE VARIANCE	BEETS SLICED CANNED FCY SM MDW 70 OZ 6/10 (PICKLED UNACCP) USF ITEM# 8330094	231488	512494	11-DEC-2018	NEGOTIABLE	27.50
								691011 - STOCKROOM TOTAL: -0.00
692011 - DISTRIBUTED EXPENSE	STATE OF NEBRASKA	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC CITY NCIC/NCIS	1141227	512395	11-DEC-2018	NEGOTIABLE	2,361.42
	POSTMASTER	46532 - PURCH - DISTRIBUTED EXPENSE	METERED POSTAGE FOR MAILROOM	04-DEC-2018	512478	11-DEC-2018	NEGOTIABLE	100,000.00
								692011 - DISTRIBUTED EXPENSE TOTAL: 102,361.42
694011 - 156TH MAPLE INV	SAPP BROS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 6005373 ; Inv# 22647626, 11/19/2018, BOL 1486263, FREIGHT BILL 567588M,	22647626	100001764	11-DEC-2018	NEGOTIABLE	12,677.50

OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79127 ; Inv# 1498-486159	1498-486159	100001770	11-DEC-2018	NEGOTIABLE	119.88
NEWCO TRUCK PARTS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79082 ; Inv# 110817	110817	100001801	11-DEC-2018	NEGOTIABLE	1,087.17
NEWCO TRUCK PARTS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79040 ; Inv# 110849	110849	100001801	11-DEC-2018	NEGOTIABLE	134.97
NEWCO TRUCK PARTS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 78678 ; Inv# 110706 = 1055.70, 110780 = 109.50, 110815 = 815.75	110815	100001801	11-DEC-2018	NEGOTIABLE	815.75
NEWCO TRUCK PARTS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 78678 ; Inv# 110706 = 1055.70, 110780 = 109.50, 110815 = 815.75	110780	100001801	11-DEC-2018	NEGOTIABLE	109.50
NEWCO TRUCK PARTS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 78678 ; Inv# 110706 = 1055.70, 110780 = 109.50, 110815 = 815.75	110706	100001801	11-DEC-2018	NEGOTIABLE	1,055.70
ADVANCE AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 78946 ; Inv# 8559832329164	8559832329164	511965	11-DEC-2018	NEGOTIABLE	66.72
ADVANCE AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79031 ; Inv# 8559833029584	8559833029584	511965	11-DEC-2018	NEGOTIABLE	342.22
ADVANCE AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79134 ; Inv# 8559833329800	8559833329800	511965	11-DEC-2018	NEGOTIABLE	75.36
ADVANCE AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79173 ; Inv# 8559833444648	8559833444648	511965	11-DEC-2018	NEGOTIABLE	95.52
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79152 ; Inv# 61NV020291, -80.00 (-40.00 AND -40.00) CORE CREDIT INVOICE 61CR0029991 APPLIED	61NV020291	511988	11-DEC-2018	NEGOTIABLE	207.32
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79152 ; Inv# 61NV020291, -80.00 (-40.00 AND -40.00) CORE CREDIT INVOICE 61CR0029991 APPLIED	61CR002991	511988	11-DEC-2018	NEGOTIABLE	-80.00
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79110 ; Inv# 61NV020101	61NV020101	511988	11-DEC-2018	NEGOTIABLE	247.78
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79037 ; Inv# 61NV019534 = 436.96, 61NV019710 = 100.60	61NV019710	511988	11-DEC-2018	NEGOTIABLE	100.60
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79037 ; Inv# 61NV019534 = 436.96, 61NV019710 = 100.60	61NV019534	511988	11-DEC-2018	NEGOTIABLE	436.96
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79033 ; Inv# 61NV019894	61NV019894	511988	11-DEC-2018	NEGOTIABLE	356.99
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 78979 ; Inv# 61NV019169	61NV019169	511988	11-DEC-2018	NEGOTIABLE	9.97
AUTOMOTIVE APPEARANCE SPECIALISTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 78944 ; Inv# 5386	5386	511997	11-DEC-2018	NEGOTIABLE	75.00
BAUER BUILT TIRE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79019 ; Inv# 800061733	800061733	512002	11-DEC-2018	NEGOTIABLE	181.75
BAXTER CHRYSLER JEEP DODGE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79007 ; Inv# 372310	372310	512003	11-DEC-2018	NEGOTIABLE	132.75
BAXTER FORD	46521 - INV PURCHASE	FASTER-ORD# 78909 ; Inv# 994319	994319	512004	11-DEC-	NEGOTIABLE	246.59

	GARAGE	= 246.59, 994851= 274.45			2018		
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 78909 ; Inv# 994319 = 246.59, 994851= 274.45	994851	512004	11-DEC-2018	NEGOTIABLE	274.45
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 78920 ; Inv# 994483	994483	512004	11-DEC-2018	NEGOTIABLE	3.50
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79052 ; Inv# 995091	995091	512004	11-DEC-2018	NEGOTIABLE	552.21
CINTAS CORPORATION	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79120 ; Inv# 749634864 = 8.16, 749634885 = 18.80	749634864	512049	11-DEC-2018	NEGOTIABLE	8.16
CINTAS CORPORATION	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79120 ; Inv# 749634864 = 8.16, 749634885 = 18.80	749634885	512049	11-DEC-2018	NEGOTIABLE	18.80
CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 78981 ; Inv# 2531015	2531015	512062	11-DEC-2018	NEGOTIABLE	240.09
CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 78957 ; Inv# 2530868	2530868	512062	11-DEC-2018	NEGOTIABLE	101.64
CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 78923 ; Inv# 2530805 = 2210.68 (-100.00 CORE CREDIT INVOICE CM2530805 APPLIED), 2530945 = 86.42	CM2530805	512062	11-DEC-2018	NEGOTIABLE	-100.00
CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 78923 ; Inv# 2530805 = 2210.68 (-100.00 CORE CREDIT INVOICE CM2530805 APPLIED), 2530945 = 86.42	2530945	512062	11-DEC-2018	NEGOTIABLE	86.42
CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 78923 ; Inv# 2530805 = 2210.68 (-100.00 CORE CREDIT INVOICE CM2530805 APPLIED), 2530945 = 86.42	2530805	512062	11-DEC-2018	NEGOTIABLE	2,310.68
CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 78919 ; Inv# 2530766 = 77.00, 2530769 = = 347.55	2530769	512062	11-DEC-2018	NEGOTIABLE	347.55
CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 78919 ; Inv# 2530766 = 77.00, 2530769 = = 347.55	2530766	512062	11-DEC-2018	NEGOTIABLE	77.00
DXP ENTERPRISES INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 78918 ; Inv# 50123982	50123982	512091	11-DEC-2018	NEGOTIABLE	71.64
FACTORY MOTOR PARTS COMPANY	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79051 ; Inv# 5-3496781	5-3496781	512111	11-DEC-2018	NEGOTIABLE	338.98
GCR TIRES & SERVICE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79068 ; Inv# 500-98330	500-98330	512119	11-DEC-2018	NEGOTIABLE	1,442.12
GRAINGER	46521 - INV PURCHASE GARAGE	FASTER-ORD# 78756 ; Inv# 9958735293	9958735293	512125	11-DEC-2018	NEGOTIABLE	334.56
GRAINGER	46521 - INV PURCHASE GARAGE	FASTER-ORD# 78791 ; Inv# 9008705932	9008705932	512125	11-DEC-2018	NEGOTIABLE	210.09
GRAINGER	46521 - INV PURCHASE GARAGE	FASTER-ORD# 78847 ; Inv# 9003805851	9003805851	512125	11-DEC-2018	NEGOTIABLE	48.76
GREGG YOUNG CHEVROLET	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79114 ; Inv# 727356	727356	512130	11-DEC-2018	NEGOTIABLE	119.66
HARTS AUTO	46521 - INV PURCHASE	FASTER-ORD# 79081 ; Inv# 37907	37907	512136	11-DEC-	NEGOTIABLE	358.00

SUPPLY	GARAGE				2018		
HARTS AUTO SUPPLY	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79049 ; Inv# 37905	37905	512136	11-DEC-2018	NEGOTIABLE	94.00
HOSE & HANDLING INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 78865 ; Inv# 00133980	00133980	512143	11-DEC-2018	NEGOTIABLE	325.85
HYVEE INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 78988 ; Inv# REF# 486696911,REF# 4869829722,REF# 5824692996,REF# 5824693597,REF# 5824696361,REF# 5824696448,REF# 5824698228,REF# 5824880292,REF# 5825384440	12-NOV-2018-1	512147	11-DEC-2018	NEGOTIABLE	399.18
INTERSTATE BATTERIES OF OMAHA	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79045 ; Inv# 81048687	81048687	512152	11-DEC-2018	NEGOTIABLE	287.88
JACKS UNIFORMS & EQUIPMENT	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79111 ; Inv# 76647A	76647A	512157	11-DEC-2018	NEGOTIABLE	280.62
MASTERS TRANSPORTATION INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 78788 ; Inv# 107750	107750	512250	11-DEC-2018	NEGOTIABLE	63.85
MENARDS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79112 ; Inv# 18452	18452	512262	11-DEC-2018	NEGOTIABLE	239.96
MOBILITY MOTORING	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79075 ; Inv# 4770	4770	512277	11-DEC-2018	NEGOTIABLE	57.50
MURPHY TRACTOR & EQUIPMENT CO INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5027231 ; Inv# 1057518	1057518	512282	11-DEC-2018	NEGOTIABLE	1,842.03
MURPHY TRACTOR & EQUIPMENT CO INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79043 ; Inv# 1061366	1061366	512282	11-DEC-2018	NEGOTIABLE	57.21
NEBRASKA IOWA INDUSTRIAL FASTENERS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79041 ; Inv# 5856106	5856106	512290	11-DEC-2018	NEGOTIABLE	25.96
OMAHA GLASS PRO	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5027266 ; Inv# 132037	132037	512312	11-DEC-2018	NEGOTIABLE	54.00
OMAHA GLASS PRO	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5027265 ; Inv# 132449	132449	512312	11-DEC-2018	NEGOTIABLE	165.00
OMAHA GLASS PRO	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5027261 ; Inv# 132493	132493	512312	11-DEC-2018	NEGOTIABLE	195.00
OMAHA GLASS PRO	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5027226 ; Inv# 131989	131989	512312	11-DEC-2018	NEGOTIABLE	299.00
OMAHA GLASS PRO	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5027212 ; Inv# 131988	131988	512312	11-DEC-2018	NEGOTIABLE	35.00
THERMO KING CHRISTENSEN	46521 - INV PURCHASE GARAGE	FASTER-ORD# 78876 ; Inv# 409712	409712	512413	11-DEC-2018	NEGOTIABLE	18.32
TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 78905 ; Inv# 851230A = 182.52, 852243A = 604.10	851230A	512437	11-DEC-2018	NEGOTIABLE	200.52
TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 78905 ; Inv# 851230A = 182.52, 852243A =	852243A	512437	11-DEC-2018	NEGOTIABLE	604.10

				604.10					
		TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 78943 ; Inv# 852758A	852758A	512437	11-DEC-2018	NEGOTIABLE	737.25
		TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79002 ; Inv# 853365A	853365A	512437	11-DEC-2018	NEGOTIABLE	314.67
		TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79047 ; Inv# 853783A = 64.00, 853978A = 195.34	853783A	512437	11-DEC-2018	NEGOTIABLE	64.00
		TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79047 ; Inv# 853783A = 64.00, 853978A = 195.34	853978A	512437	11-DEC-2018	NEGOTIABLE	195.34
		TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79080 ; Inv# 854064A	854064A	512437	11-DEC-2018	NEGOTIABLE	176.29
		TYS OUTDOOR POWER & SERVICE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79003 ; Inv# G059387	G059387	512439	11-DEC-2018	NEGOTIABLE	439.30
		WISE HEAVY EQUIPMENT LLC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 78947 ; Inv# P24057	P24057	512463	11-DEC-2018	NEGOTIABLE	69.01
		CITY OF OMAHA	46521 - INV PURCHASE GARAGE	Invoice 10616/10636/10656, Oct 6 to Oct 26, 2018 City Fuel Charges	10616	512471	11-DEC-2018	NEGOTIABLE	1,611.34
		CITY OF OMAHA	46521 - INV PURCHASE GARAGE	Invoice 10616/10636/10656, Oct 6 to Oct 26, 2018 City Fuel Charges	10636	512471	11-DEC-2018	NEGOTIABLE	1,379.15
		CITY OF OMAHA	46521 - INV PURCHASE GARAGE	Invoice 10616/10636/10656, Oct 6 to Oct 26, 2018 City Fuel Charges	10656	512471	11-DEC-2018	NEGOTIABLE	1,512.42
									694011 - 156TH MAPLE INV TOTAL: 37,084.06
									FUND 12581 - INVENTORY TOTAL: 191,922.41
12582 - EMPLOYEE MEDICAL INS	695011 - MED INSURANCE	LIFE INSURANCE COMPANY OF NORTH AMERICA	41331 - HEALTH & ACCIDENT INSURANCE	NOV 2018 LTD INSURED DC MED INS	04760064550000110118183050	100001775	11-DEC-2018	NEGOTIABLE	33,676.58
		SIMPLYWELL INC	41331 - HEALTH & ACCIDENT INSURANCE	NOV 2018 ENGAGE PROGRAMS & COACHING DC MED INS	53793	100001778	11-DEC-2018	NEGOTIABLE	4,699.10
		TREASURER DOUGLAS COUNTY	41331 - HEALTH & ACCIDENT INSURANCE	DELTA DENTAL NOV 2018 CONSOLIDATED ADMIN FEES DC MED INS	CNS0000298527	512432	11-DEC-2018	NEGOTIABLE	6,755.75
		SELMAN & COMPANY	41331 - HEALTH & ACCIDENT INSURANCE	NOV 2018 SUPPLMTL MED COV MNTLY PREM BARTON DWYER MELENDREZ WINGLER- MED INS	1840811	512481	11-DEC-2018	NEGOTIABLE	381.00
		TREASURER DOUGLAS COUNTY	41331 - HEALTH & ACCIDENT INSURANCE	CONSOLIDATED FEES 11/25/18 - 12/1/18	CNS0000298784	512483	11-DEC-2018	NEGOTIABLE	92,231.01
		BLUE CROSS BLUE SHIELD OF NEBRASKA	42239 - PROFESSIONAL FEES - OTHER	305371 REIMB HEALTH & RX CLAIMS PD 11/21-11/30/2018 DC MED INS	03-DEC-2018	100001760	11-DEC-2018	NEGOTIABLE	412,550.81
		BLUE CROSS BLUE SHIELD OF NEBRASKA	42239 - PROFESSIONAL FEES - OTHER	GROUP 305371 CLAIMS PAID NOV 2018	06-DEC-2018-1	100001776	11-DEC-2018	NEGOTIABLE	124,704.16
		BLUE CROSS BLUE SHIELD OF NEBRASKA	42239 - PROFESSIONAL FEES - OTHER	REIMB HEALTH & RX CLAIMS PD 12/01-12/05/2018 - MED INS	06-DEC-2018	100001777	11-DEC-2018	NEGOTIABLE	573,362.63
									695011 - MED

									INSURANCE TOTAL: 1,248,361.04
									FUND 12582 - EMPLOYEE MEDICAL INS TOTAL: 1,248,361.04
									GRAND TOTAL: 10,917,756.18