

Douglas County
Weekly Supplier Checks
Sorted by Department
Set of Books: DOUGLAS SET OF BOOKS
Check Date: 15-JAN-2019

Run Date: 11-JAN-19

Fund	Organization	Supplier Name	Account	Item Description	Invoice Number	Check Number	Check Date	Check Status	Payment Amount
1111 - GENERAL	502011 - ADMIN COUNTY CLERK	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	PARKING DC CLERKS	8333	516013	15-JAN-2019	NEGOTIABLE	7.00
									502011 - ADMIN COUNTY CLERK TOTAL: 7.00
	502013 - FINANCE DEPARTMENT	GREAT PLAINS GOVERNMENT FINANCE OFFICERS ASSOCIATION	42852 - MEMBERSHIP DUES	6x \$50 Memberships	1694	515812	15-JAN-2019	NEGOTIABLE	50.00
		GREAT PLAINS GOVERNMENT FINANCE OFFICERS ASSOCIATION	42852 - MEMBERSHIP DUES	6x \$50 Memberships	1695	515812	15-JAN-2019	NEGOTIABLE	50.00
		GREAT PLAINS GOVERNMENT FINANCE OFFICERS ASSOCIATION	42852 - MEMBERSHIP DUES	6x \$50 Memberships	1699	515812	15-JAN-2019	NEGOTIABLE	50.00
		GREAT PLAINS GOVERNMENT FINANCE OFFICERS ASSOCIATION	42852 - MEMBERSHIP DUES	6x \$50 Memberships	1700	515812	15-JAN-2019	NEGOTIABLE	50.00
		GREAT PLAINS GOVERNMENT FINANCE OFFICERS ASSOCIATION	42852 - MEMBERSHIP DUES	6x \$50 Memberships	1701	515812	15-JAN-2019	NEGOTIABLE	50.00
		GREAT PLAINS GOVERNMENT FINANCE OFFICERS ASSOCIATION	42852 - MEMBERSHIP DUES	6x \$50 Memberships	1703	515812	15-JAN-2019	NEGOTIABLE	50.00
									502013 - FINANCE DEPARTMENT TOTAL: 300.00
		503011 - ADMINISTRATIVE DIVISION	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Office Products supply invoices	3027000-1	100002116	15-JAN-2019	NEGOTIABLE
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Office Products supply invoices	3027000-0	100002116	15-JAN-2019	NEGOTIABLE	117.72
		PAYLESS OFFICE	43311 - OFFICE	Payless Office Products supply invoices	3026999-2	100002116	15-JAN-	NEGOTIABLE	82.80

	PRODUCTS INC	SUPPLIES				2019		
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Office Products supply invoices	3026999-1	100002116	15-JAN-2019	NEGOTIABLE	20.70
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Office Products supply invoices	3026999-0	100002116	15-JAN-2019	NEGOTIABLE	32.30
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Office Products supply invoices	3023001-2	100002116	15-JAN-2019	NEGOTIABLE	43.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Office Products supply invoices	3023001-1	100002116	15-JAN-2019	NEGOTIABLE	29.95
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Office Products supply invoices	3023001-0	100002116	15-JAN-2019	NEGOTIABLE	182.14
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Office Products supply invoices	3023000-0	100002116	15-JAN-2019	NEGOTIABLE	108.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Office Products supply invoices	3022999-0	100002116	15-JAN-2019	NEGOTIABLE	150.39
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Office Products supply invoices	3022998-0	100002116	15-JAN-2019	NEGOTIABLE	49.17
								503011 - ADMINISTRATIVE DIVISION TOTAL: 946.83
503015 - SYSTEMS DIVISION	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Annual fee for Century Link secure line banking. \$200.00 x 12 x 3 yr agreement. Jan 2015 - Dec 2017.	160985	100002110	15-JAN-2019	NEGOTIABLE	400.00
								503015 - SYSTEMS DIVISION TOTAL: 400.00
504012 - GENERAL OFFICE REG OF DEEDS	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	INV 9820998172 VERIZON	9820998172	515993	15-JAN-2019	NEGOTIABLE	99.07
	INTERNATIONAL ASSOCIATION OF GOVERNMENT OFFICIALS	42852 - MEMBERSHIP DUES	2019 IGO RENEWAL DIANE BATTIATO DC DEEDS	0117191601	515828	15-JAN-2019	NEGOTIABLE	200.00
	MIDLANDS BUSINESS JOURNAL	42852 - MEMBERSHIP DUES	3188 RENEWAL D BATTIATO 3/1/19-3/1/20 DC DEEDS	30-DEC-2018	515884	15-JAN-2019	NEGOTIABLE	75.00
	FIRST NATIONAL BANK OF OMAHA	42852 - MEMBERSHIP DUES	RENEWAL MEMBERSHIP	31-DEC-2018-9	516010	15-JAN-2019	NEGOTIABLE	200.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	ENCUMBERING - SUPPLIES	3022242-0	100002116	15-JAN-2019	NEGOTIABLE	148.35
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	ENCUMBERING - SUPPLIES	3025286-0	100002116	15-JAN-2019	NEGOTIABLE	15.67
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	ENCUMBERING - SUPPLIES	3026997-0	100002116	15-JAN-2019	NEGOTIABLE	23.59
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	ENCORE PRINT SHOP PROFESSIONAL 4.0 DISC	141M-7XT6-CFRY	515716	15-JAN-2019	NEGOTIABLE	43.99
	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	43311 - OFFICE SUPPLIES	INV 8308BLINDS AND BRACKETS	8308	516013	15-JAN-2019	NEGOTIABLE	406.36
	PAYLESS OFFICE PRODUCTS INC	46616 - CLOTHING	LOGO SHIRTS	142316	100002116	15-JAN-2019	NEGOTIABLE	89.20

								504012 - GENERAL OFFICE REG OF DEEDS TOTAL: 1,301.23
506011 - GENERAL OFFICE EXT SERVICE	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	7/12 MONTHLY JANITORIAL -VARIOUS LOCATIONS	CON001578	100002083	15-JAN-2019	NEGOTIABLE	687.40
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Base/Monthly Services	160823	100002110	15-JAN-2019	NEGOTIABLE	207.00
								506011 - GENERAL OFFICE EXT SERVICE TOTAL: 894.40
507011 - PUB PROPERTY LEASING	GENERAL FIRE & SAFETY EQUIPMENT COMPANY OF OMAHA	42411 - MAINTENANCE CONTRACT	GENERAL FIRE SERVICE CALL REPLACED PULL STATION INV.320576 DATED 11/12/18 @ SHERIFF/CSI PP	320576	100002103	15-JAN-2019	NEGOTIABLE	465.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	VERIZON ACCT 985861041-00006 / INV.9820998174 DATED 12/23/18	9820998174	515993	15-JAN-2019	NEGOTIABLE	684.18
	DXP ENTERPRISES INC	43219 - OTHER CONST & MTCE SUPPLIES	DXP BELTS, O-RINGS INV.49873087, 49939179 FOR DCOB & EXT OFC PP	49873087	515786	15-JAN-2019	NEGOTIABLE	103.40
	DXP ENTERPRISES INC	43219 - OTHER CONST & MTCE SUPPLIES	DXP BELTS, O-RINGS INV.49873087, 49939179 FOR DCOB & EXT OFC PP	49939179	515786	15-JAN-2019	NEGOTIABLE	40.70
	WESTLAKE ACE HARDWARE	43219 - OTHER CONST & MTCE SUPPLIES	WESSTLAKE BILL DATED 9/22/18 PP	2302635	515997	15-JAN-2019	NEGOTIABLE	18.98
	WESTLAKE ACE HARDWARE	43219 - OTHER CONST & MTCE SUPPLIES	WESSTLAKE BILL DATED 9/22/18 PP	2302616	515997	15-JAN-2019	NEGOTIABLE	9.99
	WESTLAKE ACE HARDWARE	43219 - OTHER CONST & MTCE SUPPLIES	WESSTLAKE BILL DATED 9/22/18 PP	2224873	515997	15-JAN-2019	NEGOTIABLE	36.18
	WESTLAKE ACE HARDWARE	43219 - OTHER CONST & MTCE SUPPLIES	WESSTLAKE BILL DATED 9/22/18 PP	02302526	515997	15-JAN-2019	NEGOTIABLE	9.99
	WESTLAKE ACE HARDWARE	43219 - OTHER CONST & MTCE SUPPLIES	WESSTLAKE BILL DATED 9/22/18 PP	02302523	515997	15-JAN-2019	NEGOTIABLE	12.99
	WESTLAKE ACE HARDWARE	43219 - OTHER CONST & MTCE SUPPLIES	WESSTLAKE BILL DATED 9/22/18 PP	02302477	515997	15-JAN-2019	NEGOTIABLE	23.65
	WESTLAKE ACE HARDWARE	43219 - OTHER CONST & MTCE SUPPLIES	WESSTLAKE BILL DATED 9/22/18 PP	02302475	515997	15-JAN-2019	NEGOTIABLE	9.77
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	PAYLESS DECEMBER 2018 INVOICES 3020709-0, 3023078-0, 3027376-0 PP	3020709-0	100002116	15-JAN-2019	NEGOTIABLE	21.73
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	PAYLESS DECEMBER 2018 INVOICES 3020709-0, 3023078-0, 3027376-0 PP	3023078-0	100002116	15-JAN-2019	NEGOTIABLE	19.23
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	PAYLESS DECEMBER 2018 INVOICES 3020709-0, 3023078-0, 3027376-0 PP	3027376-0	100002116	15-JAN-2019	NEGOTIABLE	24.89
								507011 - PUB PROPERTY LEASING TOTAL: 1,480.68
507013 - CRTHSE WEST MNTCE	KEYMASTERS OF GREATER OMAHA INC	43219 - OTHER CONST & MTCE SUPPLIES	KM DUP KEYS, LOCK INV.288557 DATED 12/7/18 FOR DATA PP	288557	515847	15-JAN-2019	NEGOTIABLE	30.30
								507013 - CRTHSE WEST

								MNTCE TOTAL: 30.30
507014 - CORRECTIONS BLD MNTCE	JOHNSON HARDWARE CO	43219 - OTHER CONST & MTCE SUPPLIES	JH DOOR HINGES INV.0888934-IN DATED 12/21/18 CORR PP	0888934-IN	515839	15-JAN-2019	NEGOTIABLE	64.50
	NEBRASKA SALT & GRAIN CO	43219 - OTHER CONST & MTCE SUPPLIES	NSG - NEBRASKSA SALT & GRAIN (NSG) ICE SLICER FOR CORR PP	49461	515900	15-JAN-2019	NEGOTIABLE	950.00
	HANEY SHOE STORE INC	46621 - PERSONNEL PROTECTIVE EQUIPMENT	HANEY BOOTS FOR JOE COONCE INV.34876 DATED 2/8/18 PP	34876	100002107	15-JAN-2019	NEGOTIABLE	157.95
								507014 - CORRECTIONS BLD MNTCE TOTAL: 1,172.45
507018 - WELFARE OFFICES	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	7/12 MONTHLY JANITORIAL -VARIOUS LOCATIONS	CON001578	100002083	15-JAN-2019	NEGOTIABLE	2,778.64
								507018 - WELFARE OFFICES TOTAL: 2,778.64
508012 - GENERAL OFFICE PURCHASING	DAILY RECORD	42216 - PUBLIC NOTICES	Encumbered for Bid Advertisements	117517	100002104	15-JAN-2019	NEGOTIABLE	88.40
	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	DEC 2018 PARKING CHARGES 1910 HARNEY	8334	516013	15-JAN-2019	NEGOTIABLE	3.50
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2994441-1	100002116	15-JAN-2019	NEGOTIABLE	19.99
								508012 - GENERAL OFFICE PURCHASING TOTAL: 111.89
508013 - WAREHOUSE	KONE INC	42411 - MAINTENANCE CONTRACT	7 OF 12 ELEVATOR MAINT. WAREHOUSE	959130230	515850	15-JAN-2019	NEGOTIABLE	150.00
								508013 - WAREHOUSE TOTAL: 150.00
508014 - MAIL ROOM	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Misc office supplies	3022037-0	100002116	15-JAN-2019	NEGOTIABLE	46.30
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	3022037-0	100002116	15-JAN-2019	NEGOTIABLE	86.88
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	office supplies	3022037-0	100002116	15-JAN-2019	NEGOTIABLE	62.83
								508014 - MAIL ROOM TOTAL: 196.01
509011 - GENERAL OFFICE GARAGE	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	7/12 MONTHLY JANITORIAL -VARIOUS LOCATIONS	CON001578	100002083	15-JAN-2019	NEGOTIABLE	429.21
	GARAGE DOOR SERVICES INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	County Bid Dated 11 April 2018, County Garage Overhead Doors and Openers	117734	515803	15-JAN-2019	NEGOTIABLE	255.00
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	Account 112000294875, Dec 4 to Jan 2, 2019 Gas/Water Bill	02-JAN-2019	515877	15-JAN-2019	NEGOTIABLE	1,082.45
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice 9820998175, Nov 24 to Dec 23 Cellular Service	9820998175	515993	15-JAN-2019	NEGOTIABLE	148.15
	CITY OF OMAHA	43244 - GASOLINE	Invoice 10677/10698/10700/10701/10736, Oct 26 to Nov 20, 2018 City Fuel Charges	10677	516003	15-JAN-2019	NEGOTIABLE	1,544.33

	CITY OF OMAHA	43244 - GASOLINE	Invoice 10677/10698/10700/10701/10736, Oct 26 to Nov 20, 2018 City Fuel Charges	10698	516003	15-JAN-2019	NEGOTIABLE	422.73
	CITY OF OMAHA	43244 - GASOLINE	Invoice 10677/10698/10700/10701/10736, Oct 26 to Nov 20, 2018 City Fuel Charges	10700	516003	15-JAN-2019	NEGOTIABLE	1,721.71
	CITY OF OMAHA	43244 - GASOLINE	Invoice 10677/10698/10700/10701/10736, Oct 26 to Nov 20, 2018 City Fuel Charges	10701	516003	15-JAN-2019	NEGOTIABLE	1,236.98
	CITY OF OMAHA	43244 - GASOLINE	Invoice 10677/10698/10700/10701/10736, Oct 26 to Nov 20, 2018 City Fuel Charges	10736	516003	15-JAN-2019	NEGOTIABLE	827.45
	PAYLESS OFFICE PRODUCTS INC	43314 - PAPER SUPPLIES	Invoice 3008150-0/3012627-0/3030339-0. Supplies	3008150-0	100002116	15-JAN-2019	NEGOTIABLE	98.29
	PAYLESS OFFICE PRODUCTS INC	43314 - PAPER SUPPLIES	Invoice 3008150-0/3012627-0/3030339-0. Supplies	3012627-0	100002116	15-JAN-2019	NEGOTIABLE	80.16
	PAYLESS OFFICE PRODUCTS INC	43314 - PAPER SUPPLIES	Invoice 3008150-0/3012627-0/3030339-0. Supplies	3030339-0	100002116	15-JAN-2019	NEGOTIABLE	86.55
	ZEE MEDICAL SERVICE	43718 - OTHER MEDICAL SUPPLIES	Invoice 125-070752, First Aid Kit Supplies	125-070752	516000	15-JAN-2019	NEGOTIABLE	100.75
								509011 - GENERAL OFFICE GARAGE TOTAL: 8,033.76
509012 - MECHANICS	CINTAS CORPORATION	46622 - UNIFORM/EXPENDABLE	Invoice 749640358/749643170/749645954, Uniform Service	749645954	515760	15-JAN-2019	NEGOTIABLE	141.24
	CINTAS CORPORATION	46622 - UNIFORM/EXPENDABLE	Invoice 749640358/749643170/749645954, Uniform Service	749643170	515760	15-JAN-2019	NEGOTIABLE	141.24
	CINTAS CORPORATION	46622 - UNIFORM/EXPENDABLE	Invoice 749640358/749643170/749645954, Uniform Service	749640358	515760	15-JAN-2019	NEGOTIABLE	141.24
								509012 - MECHANICS TOTAL: 423.72
510011 - CO GENERAL EQUIPMENT	ANDERSON FORD OF LINCOLN	44234 - CARS/SMALL TRUCKS/ VANS >5000	State Contract 14871 OC, New Model Year Ford Transit Connect, Line 1, 4, 11, 12, 13, 15, 16. Exterior White (Z2), Interior Pewter (EK)	1399507	515723	15-JAN-2019	NEGOTIABLE	24,980.00
								510011 - CO GENERAL EQUIPMENT TOTAL: 24,980.00
513011 - ADMIN CIVIL SERVICE	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	Parking - Pension and Insurance Inv 8341	8341	516013	15-JAN-2019	NEGOTIABLE	5.25
								513011 - ADMIN CIVIL SERVICE TOTAL: 5.25
513012 - GENERAL OFFICE CIVIL SER	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	Personnel Dept Parking - Inv 8342	8342	516013	15-JAN-2019	NEGOTIABLE	12.25
	FIRST NATIONAL BANK OF OMAHA	42852 - MEMBERSHIP DUES	SHRM Membership Renewal - McNally	31-DEC-2018-7	516010	15-JAN-2019	NEGOTIABLE	209.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	3020705-0	100002116	15-JAN-2019	NEGOTIABLE	40.10
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	3022994-0	100002116	15-JAN-2019	NEGOTIABLE	38.78
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	3026996-0	100002116	15-JAN-2019	NEGOTIABLE	48.96

	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	Headsetters Inv 103420 - for Benefits Manager	161045	100002110	15-JAN-2019	NEGOTIABLE	250.30
								513012 - GENERAL OFFICE CIVIL SER TOTAL: 599.39
514012 - GENERAL OFFICE ADMIN	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42453 - RENT PARKING	PARKING FEES	8332	516013	15-JAN-2019	NEGOTIABLE	38.25
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Verizon Inv. #9820998176	9820998176	515993	15-JAN-2019	NEGOTIABLE	372.89
								514012 - GENERAL OFFICE ADMIN TOTAL: 411.14
517011 - CAPITAL IMPROVEMENT	SCHEMMER ASSOCIATES INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - DCHC - SCHEMMER ROOF A/E SERVICES CAVANAUGH ROOF REPLACEMENT INV.06886.002-6 DATED 12/19/18 PP	06886.002-6	515949	15-JAN-2019	NEGOTIABLE	2,688.75
	SPECIALIZED ENGINEERING SOLUTIONS INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - 1215 - SPECIALIZED ENGINEERING SOLUTIONS HVAC & LIGHTING INV.17602-6 DATED 12/20/18 PP	17602-6	515961	15-JAN-2019	NEGOTIABLE	962.50
								517011 - CAPITAL IMPROVEMENT TOTAL: 3,651.25
520011 - RISK INSURANCE	ANDREW BARNARD	41361 - WORKER'S COMPENSATION	MILEAGE REIMBURSEMENT 1/23-12/6/2018 DC RISK INS	12-DEC-2018	515724	15-JAN-2019	NEGOTIABLE	669.04
	OHARA MANAGED CARE LLC	41361 - WORKER'S COMPENSATION	MEDICAL BILLS	08-JAN-2019	515908	15-JAN-2019	NEGOTIABLE	24,767.98
	ORTHONEBRASKA	41361 - WORKER'S COMPENSATION	84357 PREPYMNT IMPAIRMENT RATING DC RISK INS	09-JAN-2019	516021	15-JAN-2019	NEGOTIABLE	300.00
	OHARA MANAGED CARE LLC	42715 - BLOOD/BODY FLUID EXPOSURE	DEC 2018 EXPOSURE FEES CASE MNGMNT DC RISK INS	DECEMBER 2018-EXP	515907	15-JAN-2019	NEGOTIABLE	518.50
	OHARA MANAGED CARE LLC	42715 - BLOOD/BODY FLUID EXPOSURE	MEDICAL BILLS	08-JAN-2019-1	515908	15-JAN-2019	NEGOTIABLE	662.39
								520011 - RISK INSURANCE TOTAL: 26,917.91
524011 - OUTSIDE OFFICE EXPENSE	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	7/12 MONTHLY JANITORIAL -VARIOUS LOCATIONS	CON001578	100002083	15-JAN-2019	NEGOTIABLE	9,666.73
	ED DALE PROPERTIES	42452 - RENT OFFICE	7 OF 12 RENT/TRASH 4937 S 24TH ST	4228	515788	15-JAN-2019	NEGOTIABLE	5,500.00
	ED DALE PROPERTIES	42452 - RENT OFFICE	7 OF 12 RENT/TRASH 4937 S 24TH ST	4229	515788	15-JAN-2019	NEGOTIABLE	50.00
	FIFTY JOINT VENTURE LLC	42452 - RENT OFFICE	8/12 RENT 4202-4208 S 50TH ST TREASURER	02-JAN-2019	515801	15-JAN-2019	NEGOTIABLE	6,879.57
	KMC PROPERTIES LLC KOURI MANAGEMENT	42452 - RENT OFFICE	8 OF 12 RENT 319 S 17TH ST JUV PROBATION OFFICES	02-JAN-2019	515849	15-JAN-2019	NEGOTIABLE	16,065.00
	MPI OAK PLAZA INC	42452 - RENT OFFICE	8/12 RENT 8303 SPRING PLAZA	02-JAN-2019	515889	15-JAN-2019	NEGOTIABLE	7,377.39

	P J MORGAN REAL ESTATE	42452 - RENT OFFICE	8 OF 12 RENT 411 N 84TH ST TREASURER/SHERIFF	02-JAN-2019-1	515916	15-JAN-2019	NEGOTIABLE	9,713.22
	P J MORGAN REAL ESTATE	42452 - RENT OFFICE	8/12 FEB 2019 RENT 5730 S 144TH ST TREASURER	02-JAN-2019	515917	15-JAN-2019	NEGOTIABLE	8,802.07
	WEBER PLACE BACELINE LLC	42452 - RENT OFFICE	8/12 JAN 2019 RENT 7414-16 N 30TH ST	02-JAN-2019	515996	15-JAN-2019	NEGOTIABLE	5,266.21
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	7 OF 12 ELECTRIC USAGE, VARIOUS LOCATIONS - OUTSIDE OFFICE	28-DEC-2018	515911	15-JAN-2019	NEGOTIABLE	16,567.60
	ENERGY CENTER OMAHA LLC	42533 - UTILITIES OTHER	2/7 STEAM/WATER CHARGES	OMA04718	515791	15-JAN-2019	NEGOTIABLE	6,409.66
								524011 - OUTSIDE OFFICE EXPENSE TOTAL: 92,297.45
525011 - MISCELLANEOUS GENERAL	CHRISTOPHER T RODGERS	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DC COMMISSIONERS	14-DEC-2018	515759	15-JAN-2019	NEGOTIABLE	218.00
	FAIRFIELD INN AND SUITES	42121 - TRAVEL AND SUBSISTENCE	Fairfield Inn Kearney NE	434C400007692	515797	15-JAN-2019	NEGOTIABLE	439.80
	DAILY RECORD	42216 - PUBLIC NOTICES	PUBLIC NOTICE DC COMMISSIONERS	117471	100002104	15-JAN-2019	NEGOTIABLE	27.50
	DAILY RECORD	42216 - PUBLIC NOTICES	PUBLIC NOTICE DC COMMISSIONERS	117470	100002104	15-JAN-2019	NEGOTIABLE	29.90
	DAILY RECORD	42216 - PUBLIC NOTICES	PUBLIC NOTICE DC COMMISSIONERS	117444	100002104	15-JAN-2019	NEGOTIABLE	35.30
	DAILY RECORD	42216 - PUBLIC NOTICES	PUBLIC NOTICE DC COMMISSIONERS	117282	100002104	15-JAN-2019	NEGOTIABLE	26.90
	DAILY RECORD	42216 - PUBLIC NOTICES	PUBLIC NOTICE DC COMMISSIONERS	117231	100002104	15-JAN-2019	NEGOTIABLE	20.30
	DAILY RECORD	42216 - PUBLIC NOTICES	PUBLIC NOTICE DC COMMISSIONERS	117205	100002104	15-JAN-2019	NEGOTIABLE	26.30
	DAILY RECORD	42216 - PUBLIC NOTICES	PUBLIC NOTICE DC COMMISSIONERS	117138	100002104	15-JAN-2019	NEGOTIABLE	32.90
	DAILY RECORD	42216 - PUBLIC NOTICES	PUBLIC NOTICE DC COMMISSIONERS	117079	100002104	15-JAN-2019	NEGOTIABLE	20.90
	GENERAL REPORTING SERVICE	42324 - ARBITRATION	IN FORMA PAUPERIS & COURT APPT'ED COSTS, inv. 3190 & 3202	3190	515805	15-JAN-2019	NEGOTIABLE	36.00
	GENERAL REPORTING SERVICE	42324 - ARBITRATION	IN FORMA PAUPERIS & COURT APPT'ED COSTS, inv. 3190 & 3202	3202	515805	15-JAN-2019	NEGOTIABLE	55.50
	DOUGLAS COUNTY NEBRASKA	42324 - ARBITRATION	UNPAID COURT COSTS FOR INFORMA PAUPERIS INDIVIDUALS - CLAIMS 1423 & 1424	1423	516009	15-JAN-2019	NEGOTIABLE	44.00
	DOUGLAS COUNTY NEBRASKA	42324 - ARBITRATION	UNPAID COURT COSTS FOR INFORMA PAUPERIS INDIVIDUALS - CLAIMS 1423 & 1424	1424	516009	15-JAN-2019	NEGOTIABLE	182.00
	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42453 - RENT PARKING	ODBPC Inv. #8332	8332	516013	15-JAN-2019	NEGOTIABLE	236.50
VERIZON WIRELESS	42543 - CELLULAR	Verizon Inv. #9820998176	9820998176	515993	15-JAN-	NEGOTIABLE	120.03	

		PHONE CHARGES				2019		
								525011 - MISCELLANEOUS GENERAL TOTAL: 1,551.83
527011 - DOUGLAS-OMAHA TECHNOLOGY COMMISSION	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	VARIOUS PROJECTS	160814	100002110	15-JAN-2019	NEGOTIABLE	6,250.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	VARIOUS PROJECTS	160816	100002110	15-JAN-2019	NEGOTIABLE	8,977.87
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	VARIOUS PROJECTS	160817	100002110	15-JAN-2019	NEGOTIABLE	3,325.00
								527011 - DOUGLAS-OMAHA TECHNOLOGY COMMISSION TOTAL: 18,552.87
528011 - GEOGRAPHICAL INFORMATION SYSTEMS DEPARTMENT	MICHAEL L SCHONLAU	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DC GIS	18-DEC-2018	515879	15-JAN-2019	NEGOTIABLE	115.00
	NATALIYA R LYS	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DC GIS	13-DEC-2018	515892	15-JAN-2019	NEGOTIABLE	82.84
	AMAZON WEB SERVICES INC	42276 - IT CONTRACTS - NOT DOTCOMM	AWS December Bill	165058411	515717	15-JAN-2019	NEGOTIABLE	3,141.52
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice 9820998177 Verizon	9820998177	515993	15-JAN-2019	NEGOTIABLE	40.01
								528011 - GEOGRAPHICAL INFORMATION SYSTEMS DEPARTMENT TOTAL: 3,379.37
550012 - ADMIN SHERIFF	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	DUNNING 0028	31-DEC-2018-15	516010	15-JAN-2019	NEGOTIABLE	365.00
	J P COOKE COMPANY	42223 - POSTAGE AND HANDLING	POSSIBLE SHIPPING	545540	100002105	15-JAN-2019	NEGOTIABLE	5.66
	DOUGLAS COUNTY NEBRASKA	42223 - POSTAGE AND HANDLING	PETTY CASH REIMBRSMNTS	03-JAN-2019	515779	15-JAN-2019	NEGOTIABLE	79.66
	EXPERIAN	42239 - PROFESSIONAL FEES - OTHER	NEW HIRE BACKGROUND CHECKS-EXPERIAN	CD1909013590	515795	15-JAN-2019	NEGOTIABLE	27.72
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	11/24/18-12/23/18-CELL PHONE CHARGES VERIZON	9820998169.	515993	15-JAN-2019	NEGOTIABLE	5,647.12
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	INVOICE 9817172431 VERIZON	9820998169.	515993	15-JAN-2019	NEGOTIABLE	-452.90
	FIRST NATIONAL BANK OF OMAHA	42855 - TRAINING	1 DUNNING 0028	31-DEC-2018-15	516010	15-JAN-2019	NEGOTIABLE	575.00
	FIRST NATIONAL	42911 - OTHER	PROFESSIONAL SERVICES	31-DEC-2018-15	516010	15-JAN-	NEGOTIABLE	0.99

	BANK OF OMAHA	PROFESSIONAL SERVICES				2019		
	J P COOKE COMPANY	43917 - INSIGNIA BADGES	RETIREMENT BADGE-J P COOKE	545540	100002105	15-JAN-2019	NEGOTIABLE	70.80
	DOUGLAS COUNTY NEBRASKA	43926 - OTHER SUPPLIES	PETTY CASH REIMBRSMNTS	03-JAN-2019	515779	15-JAN-2019	NEGOTIABLE	148.77
								550012 - ADMIN SHERIFF TOTAL: 6,467.82
550013 - TRAINING SHERIFF	MENARDS INC	43926 - OTHER SUPPLIES	SUPPLIES-MENARDS	20186	515875	15-JAN-2019	NEGOTIABLE	4.58
								550013 - TRAINING SHERIFF TOTAL: 4.58
550028 - COMMUNITY SERVICES	FIRST NATIONAL BANK OF OMAHA	42855 - TRAINING	2 JOHNSON 1897	31-DEC-2018-6	516010	15-JAN-2019	NEGOTIABLE	100.00
	FIRST NATIONAL BANK OF OMAHA	42855 - TRAINING	8 JOHNSON 1897	31-DEC-2018-6	516010	15-JAN-2019	NEGOTIABLE	175.00
								550028 - COMMUNITY SERVICES TOTAL: 275.00
550029 - HIDTA GRANT	ENTERPRISE FM TRUST	42472 - LEASE VEHICLES	DECEMBER 2018 LEASED VEHICLE FEE-ENTERPRISE FLEET MANAGEMENT	FBN3605290	515792	15-JAN-2019	NEGOTIABLE	724.52
	FIRST NATIONAL BANK OF OMAHA	42543 - CELLULAR PHONE CHARGES	4 JOHNSON 1897	31-DEC-2018-6	516010	15-JAN-2019	NEGOTIABLE	99.41
	FIRST NATIONAL BANK OF OMAHA	43244 - GASOLINE	OGORZALY 4046	31-DEC-2018-10	516010	15-JAN-2019	NEGOTIABLE	139.25
								550029 - HIDTA GRANT TOTAL: 963.18
550051 - INVESTIGATIONS	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	RINN 0765	31-DEC-2018	516010	15-JAN-2019	NEGOTIABLE	105.28
	COX COMMUNICATIONS INC	42252 - CONTRACT SERVICE	12/22/18-COX SERVICE FEE	22-DEC-2018	515770	15-JAN-2019	NEGOTIABLE	82.99
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	42252 - CONTRACT SERVICE	DECEMBER 2018 SERVICE FEE-TRANSUNION	01-JAN-2019-1	515982	15-JAN-2019	NEGOTIABLE	205.30
	FIRST NATIONAL BANK OF OMAHA	42543 - CELLULAR PHONE CHARGES	3 JOHNSON 1897	31-DEC-2018-6	516010	15-JAN-2019	NEGOTIABLE	26.95
	DOUGLAS COUNTY NEBRASKA	42852 - MEMBERSHIP DUES	PETTY CASH REIMBRSMNTS	03-JAN-2019	515779	15-JAN-2019	NEGOTIABLE	25.00
	FIRST NATIONAL BANK OF OMAHA	42852 - MEMBERSHIP DUES	7 JOHNSON 1897	31-DEC-2018-6	516010	15-JAN-2019	NEGOTIABLE	75.00
	DOUGLAS COUNTY NEBRASKA	43926 - OTHER SUPPLIES	PETTY CASH REIMBRSMNTS	03-JAN-2019	515779	15-JAN-2019	NEGOTIABLE	60.90
								550051 - INVESTIGATIONS TOTAL: 581.42
550052 - CRIME LAB	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	12/28/18-CSI LAB COAT RENTAL	749647547	515760	15-JAN-2019	NEGOTIABLE	0.75

CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	12/28/18-CSI LAB COAT RENTAL	749647546	515760	15-JAN-2019	NEGOTIABLE	2.36
CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	12/28/18-CSI LAB COAT RENTAL	749647545	515760	15-JAN-2019	NEGOTIABLE	0.75
CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	12/28/18-CSI LAB COAT RENTAL	749647544	515760	15-JAN-2019	NEGOTIABLE	0.75
CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	12/28/18-CSI LAB COAT RENTAL	749647543	515760	15-JAN-2019	NEGOTIABLE	8.03
CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	12/28/18-CSI LAB COAT RENTAL	749647542	515760	15-JAN-2019	NEGOTIABLE	1.77
CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	12/21/18-CSI LAB COAT RENTAL	749644701	515760	15-JAN-2019	NEGOTIABLE	0.75
CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	12/21/18-CSI LAB COAT RENTAL	749644700-1	515760	15-JAN-2019	NEGOTIABLE	2.36
CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	12/21/18-CSI LAB COAT RENTAL	749644699-1	515760	15-JAN-2019	NEGOTIABLE	0.75
CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	12/21/18-CSI LAB COAT RENTAL	749644698	515760	15-JAN-2019	NEGOTIABLE	0.75
CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	12/21/18-CSI LAB COAT RENTAL	749644697	515760	15-JAN-2019	NEGOTIABLE	8.03
CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	12/21/18-CSI LAB COAT RENTAL	749644696	515760	15-JAN-2019	NEGOTIABLE	1.77
KONE INC	42411 - MAINTENANCE CONTRACT	JANUARY 2019 CSI ELEVATOR MAINTENANCE-KONE INC	959130228	515850	15-JAN-2019	NEGOTIABLE	240.00
INTERNATIONAL ASSOCIATION FOR IDENTIFICATION	42852 - MEMBERSHIP DUES	29860 V RICHARDS 2019 DUES DC SHERIFF	20-DEC-2018-1	515827	15-JAN-2019	NEGOTIABLE	80.00
INTERNATIONAL ASSOCIATION FOR IDENTIFICATION	42852 - MEMBERSHIP DUES	29896 MICHAEL KROHN 2019 DUES DC SHERIFF	20-DEC-2018-4	515827	15-JAN-2019	NEGOTIABLE	80.00
INTERNATIONAL ASSOCIATION FOR IDENTIFICATION	42852 - MEMBERSHIP DUES	30010 H ROHWER 2019 DUES DC SHERIFF	20-DEC-2018-3	515827	15-JAN-2019	NEGOTIABLE	80.00
INTERNATIONAL ASSOCIATION FOR IDENTIFICATION	42852 - MEMBERSHIP DUES	30202 AMY MOORE 2019 DUES DC SHERIFF	20-DEC-2018	515827	15-JAN-2019	NEGOTIABLE	80.00
INTERNATIONAL ASSOCIATION FOR IDENTIFICATION	42852 - MEMBERSHIP DUES	32596 R EUFINGER 2019 DUES DC SHERIFF	20-DEC-2018-2	515827	15-JAN-2019	NEGOTIABLE	80.00
FIRST NATIONAL BANK OF OMAHA	42852 - MEMBERSHIP DUES	9 JOHNSON 1897	31-DEC-2018-6	516010	15-JAN-2019	NEGOTIABLE	80.00
ANGELA M BONAR	42855 - TRAINING	REIMBURSEMENT IAI CERT DC SHERIFF	19-DEC-2018	515726	15-JAN-2019	NEGOTIABLE	300.00
DOUGLAS COUNTY NEBRASKA	43926 - OTHER SUPPLIES	PETTY CASH REIMBRSMNTS	03-JAN-2019	515779	15-JAN-2019	NEGOTIABLE	14.79
MENARDS INC	43926 - OTHER SUPPLIES	SUPPLIES-MENARDS	66232	515876	15-JAN-2019	NEGOTIABLE	5.18
CRAFTSMAN WINDOW COVERINGS INC	44111 - FURNITURE & FIXTURE < 5000	MAKE AND INSTALL 1 SWF ROLLER SHADE USING NIGHTFALL (BLACKOUT) IN THE COLOR CREAMY BEIGE WITH VANILLA FACIA @ APPROX 84 X 108	27148	515771	15-JAN-2019	NEGOTIABLE	665.00

								550052 - CRIME LAB TOTAL: 1,733.79
550054 - PATROL	LYNN PEAVEY CO	42223 - POSTAGE AND HANDLING	SHIPPING	352901	515863	15-JAN-2019	NEGOTIABLE	24.50
	LYNN PEAVEY CO	43926 - OTHER SUPPLIES	URINE COLLECTION KIT ITEM 04910 (50 KITS PER PKG)	352901	515863	15-JAN-2019	NEGOTIABLE	180.00
	FIRST NATIONAL BANK OF OMAHA	43926 - OTHER SUPPLIES	3 JONES 0842	31-DEC-2018-2	516010	15-JAN-2019	NEGOTIABLE	18.87
								550054 - PATROL TOTAL: 223.37
550072 - FIELD SERVICES	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	7/12 MONTHLY JANITORIAL -VARIOUS LOCATIONS	CON001578	100002083	15-JAN-2019	NEGOTIABLE	400.00
								550072 - FIELD SERVICES TOTAL: 400.00
550075 - DISTRICT COURT	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	PETERSON 1683	31-DEC-2018-14	516010	15-JAN-2019	NEGOTIABLE	104.02
	FIRST NATIONAL BANK OF OMAHA	42855 - TRAINING	1 PETERSON 1683	31-DEC-2018-14	516010	15-JAN-2019	NEGOTIABLE	315.00
	FIRST NATIONAL BANK OF OMAHA	43244 - GASOLINE	BIRKHOFFER 5829	31-DEC-2018-1	516010	15-JAN-2019	NEGOTIABLE	30.00
	MENARDS INC	43926 - OTHER SUPPLIES	SUPPLIES-MENARDS	20569	515875	15-JAN-2019	NEGOTIABLE	19.94
								550075 - DISTRICT COURT TOTAL: 468.96
550076 - WARRANTS	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	LALLY 8463	31-DEC-2018-13	516010	15-JAN-2019	NEGOTIABLE	370.64
	STATE OF NEBRASKA	42276 - IT CONTRACTS - NOT DOTCOMM	NOVEMBER 2018 NETWORK SERVICE CHARGES	1145440	515964	15-JAN-2019	NEGOTIABLE	448.00
	FIRST NATIONAL BANK OF OMAHA	43244 - GASOLINE	1 LALLY 8463	31-DEC-2018-13	516010	15-JAN-2019	NEGOTIABLE	48.00
								550076 - WARRANTS TOTAL: 866.64
550088 - NSP PROTECTION ORDER PORTAL GRANT	STATE OF NEBRASKA	42276 - IT CONTRACTS - NOT DOTCOMM	NOVEMBER 2018 NETWORK SERVICE CHARGES DATAMAXX	1145440	515964	15-JAN-2019	NEGOTIABLE	256.00
								550088 - NSP PROTECTION ORDER PORTAL GRANT TOTAL: 256.00
551011 - YOUTH CENTER	STERICYCLE INC	42252 - CONTRACT SERVICE	Inv. 4008152848-I, 11/1/18, biohazardous waste disposal	4008152848	515966	15-JAN-2019	NEGOTIABLE	5,275.68
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	TOTAL CURRENT CHARGES	18-DEC-2018-3	515910	15-JAN-2019	NEGOTIABLE	5,073.96
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	TOTAL CURRENT CHARGES 11/9-12/11	11-DEC-2018-6	515877	15-JAN-2019	NEGOTIABLE	1,364.09
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	TOTAL AMOUNT DUE VERIZON	9820998178	515993	15-JAN-2019	NEGOTIABLE	954.46
	BOB BARKER	42628 - CLOTHING	CLIENT AID	UT1000481245	515740	15-JAN-	NEGOTIABLE	1,979.40

COMPANY INC	CLIENT AID				2019			
BOB BARKER COMPANY INC	43711 - HYGIENE & CLEANING SUPPLIES	ITEM#PJ4 PETROLEUM JELLY 12/CS	UT1000481245	515740	15-JAN-2019	NEGOTIABLE	46.60	
DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	Inv. 160824, 12/21/18, CB quote #OTC62188 - printer D Collins	160824	100002110	15-JAN-2019	NEGOTIABLE	170.00	
AMAZON CAPITAL SERVICES	46622 - UNIFORM/EXPENDABLE	ITEM#4315 JACKET COLOR:EGGPLANTSIZE: XLARGE	19K6-K443-QT6T	515716	15-JAN-2019	NEGOTIABLE	71.94	
AMAZON CAPITAL SERVICES	46622 - UNIFORM/EXPENDABLE	ITEM#4315 JACKET COLOR:EGGPLANTSIZE: SMALL	19K6-K443-QT6T	515716	15-JAN-2019	NEGOTIABLE	71.94	
AMAZON CAPITAL SERVICES	46622 - UNIFORM/EXPENDABLE	ITEM#4315 JACKET COLOR:EGGPLANTSIZE: LARGE	19K6-K443-QT6T	515716	15-JAN-2019	NEGOTIABLE	71.94	
AMAZON CAPITAL SERVICES	46622 - UNIFORM/EXPENDABLE	ITEM#4315 JACKET COLOR:EGGPLANTSIZE: 5XLARGE	19K6-K443-QT6T	515716	15-JAN-2019	NEGOTIABLE	53.96	
AMAZON CAPITAL SERVICES	46622 - UNIFORM/EXPENDABLE	ITEM#4315 JACKET COLOR:EGGPLANTSIZE: 2XLARGE	19K6-K443-QT6T	515716	15-JAN-2019	NEGOTIABLE	64.68	
AMAZON CAPITAL SERVICES	46622 - UNIFORM/EXPENDABLE	ITEM#4044 PANT COLOR:EGGPLANTSIZE: XL	19K6-K443-QT6T	515716	15-JAN-2019	NEGOTIABLE	68.94	
AMAZON CAPITAL SERVICES	46622 - UNIFORM/EXPENDABLE	ITEM#4044 PANT COLOR:EGGPLANTSIZE: SMALL	19K6-K443-QT6T	515716	15-JAN-2019	NEGOTIABLE	68.94	
AMAZON CAPITAL SERVICES	46622 - UNIFORM/EXPENDABLE	ITEM#4044 PANT COLOR:EGGPLANTSIZE: MEDIUM TALL	19K6-K443-QT6T	515716	15-JAN-2019	NEGOTIABLE	74.94	
AMAZON CAPITAL SERVICES	46622 - UNIFORM/EXPENDABLE	ITEM#4044 PANT COLOR:EGGPLANTSIZE: MEDIUM	19K6-K443-QT6T	515716	15-JAN-2019	NEGOTIABLE	65.94	
AMAZON CAPITAL SERVICES	46622 - UNIFORM/EXPENDABLE	ITEM#4044 PANT COLOR:EGGPLANTSIZE: 4XL	19K6-K443-QT6T	515716	15-JAN-2019	NEGOTIABLE	77.94	
							551011 - YOUTH CENTER TOTAL: 15,555.35	
551023 - DEPT OF ED	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Inv. 160825, 12/21/18, Cox cable 12/4-1/3/19 Education	160825	100002110	15-JAN-2019	NEGOTIABLE	63.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Inv. 3022238-0, 12/6/18, office supplies (education)	3022238-0	100002116	15-JAN-2019	NEGOTIABLE	40.01
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Inv. 3026670-0, 12/20/18, office supplies (education)	3026670-0	100002116	15-JAN-2019	NEGOTIABLE	76.90
							551023 - DEPT OF ED TOTAL: 179.91	
552013 - COURT HOUSE JAIL	LANCASTER COUNTY NEBRASKA	42239 - PROFESSIONAL FEES - OTHER	INVOICE 4 - FOR THE MONTH OF November	4	515852	15-JAN-2019	NEGOTIABLE	2,550.00
	KEYSTONE GLASS COMPANY	42415 - M&R - LAND,BLDG & IMPROVEMENTS	GLASS REPAIR -	68897	515848	15-JAN-2019	NEGOTIABLE	1,393.00
							552013 - COURT HOUSE JAIL TOTAL: 3,943.00	
552015 - ADMINISTRATION	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	INVOICE 160713 - KRONOS	160173	100002110	15-JAN-2019	NEGOTIABLE	16,133.15

								552015 - ADMINISTRATION TOTAL: 16,133.15
552016 - KITCHEN	MARKING REFRIGERATION INC	42417 - M&R - MACHINERY & EQUIPMENT	INVOICE 95853- ICE MACHINE REPAIR	95853	515868	15-JAN-2019	NEGOTIABLE	400.00
	FEDERAL SUPPLY USA	43913 - KITCHEN SUPPLIES	70 - FOOD CONTAINER 22 GALLON	179209	515799	15-JAN-2019	NEGOTIABLE	215.00
	FEDERAL SUPPLY USA	43913 - KITCHEN SUPPLIES	69 - FOOD CONTAINER 13 GALLON	179209	515799	15-JAN-2019	NEGOTIABLE	175.00
								552016 - KITCHEN TOTAL: 790.00
552022 - WORK RELEASE	AMERICAN SCREENING CORP	43718 - OTHER MEDICAL SUPPLIES	WDOA-654 - 5 PANEL DIP CARD	0143146-IN	515720	15-JAN-2019	NEGOTIABLE	25.00
	AMERICAN SCREENING CORP	43718 - OTHER MEDICAL SUPPLIES	WDOA-654 - 5 PANEL DIP CARD Item #DISP-DOA-654N	0143146-IN	515720	15-JAN-2019	NEGOTIABLE	1,235.00
								552022 - WORK RELEASE TOTAL: 1,260.00
552031 - SAFETY AND SANITATION	CLEANING MART INC	43711 - HYGIENE & CLEANING SUPPLIES	BWK 09229 - CONTOUR TRIGGER SPRAYER RED/WHITE QUOTE 67507	67649	515762	15-JAN-2019	NEGOTIABLE	745.00
	DECKER INC	43931 - SECURITY SUPPLIES	Replacement Handle Assembly To Fit Lyon Brand - Right Handed - Item Number LL1741	256180	515774	15-JAN-2019	NEGOTIABLE	192.25
	DECKER INC	43931 - SECURITY SUPPLIES	SHIPPING FOR: Replacement Handle Assembly To Fit Lyon Brand - Right Handed - Item Number LL1741	256180	515774	15-JAN-2019	NEGOTIABLE	18.92
								552031 - SAFETY AND SANITATION TOTAL: 956.17
552032 - LAUNDRY	CORNHUSKER STATE INDUSTRIES	42252 - CONTRACT SERVICE	INVOICE # 1141568 - OCTOBER LAUNDRY SERVICE	1141568	515768	15-JAN-2019	NEGOTIABLE	22,688.25
	HORWATH LAUNDRY EQUIPMENT	42417 - M&R - MACHINERY & EQUIPMENT	INVOICE 54416	54416	515822	15-JAN-2019	NEGOTIABLE	951.73
								552032 - LAUNDRY TOTAL: 23,639.98
552033 - KEY AND TOOL	SHERWIN WILLIAMS CO	43213 - PAINT SUPPLIES	6509-30639 - GALLON - B66W01310 - PI PROCRYL PR OF W	1106-1	515959	15-JAN-2019	NEGOTIABLE	459.50
	FIRST WIRELESS INC	44117 - RADIO COMMUNICATION EQUIPMENT <5,000	SHIPPING ADD TO PO 255691	107266	515802	15-JAN-2019	NEGOTIABLE	15.68
	FIRST WIRELESS INC	44117 - RADIO COMMUNICATION EQUIPMENT <5,000	SHIPPING ADD TO PO 250355	107280	515802	15-JAN-2019	NEGOTIABLE	87.85
	FIRST WIRELESS INC	44117 - RADIO COMMUNICATION EQUIPMENT <5,000	ITEM # pmnn4485A-MOTOROLA BATTERIES FOR APX-6000	107280	515802	15-JAN-2019	NEGOTIABLE	4,635.50
	FIRST WIRELESS INC	44117 - RADIO COMMUNICATION EQUIPMENT <5,000	ITEM # PMNN4424- Motorola batteries for apx-400	107280	515802	15-JAN-2019	NEGOTIABLE	4,270.50
	FIRST WIRELESS	44117 - RADIO	ITEM # PMNN4424- Motorola batteries for	107266	515802	15-JAN-	NEGOTIABLE	2,135.25

	INC	COMMUNICATION EQUIPMENT <5,000	apx-400			2019		
	FIRST WIRELESS INC	44117 - RADIO COMMUNICATION EQUIPMENT <5,000	ITEM # BR000271A01 - MOTOROLA WALL BRACKET FOR 6 UNIT CHARGING STATION	107280	515802	15-JAN-2019	NEGOTIABLE	232.00
								552033 - KEY AND TOOL TOTAL: 11,836.28
552037 - CORRECTIONS INMATE BENEFIT ACCOUNT	HEARTLAND FAMILY SERVICE	42252 - CONTRACT SERVICE	INVOICE # 49C NOVEMBER RESTORATIVE JUSTICE CLASSES	49C	515817	15-JAN-2019	NEGOTIABLE	1,000.00
	NCS PEARSON INC	42252 - CONTRACT SERVICE	GED TESTING SERVICES FOR CJC INMATES Invoice # V18110000071963 THE MONTH OF NOV PLEASE INCLUDE THE SITE # 71963 AND SITE NAME: DOC NE DOUGLAS COUNTY COMMUNITY CORRECTIONS	V18110000071963	515895	15-JAN-2019	NEGOTIABLE	104.00
	NCS PEARSON INC	42252 - CONTRACT SERVICE	GED TESTING SERVICES FOR DCDC - INMATES Invoice # V18110000073225 THE MONTH OF NOV PLEASE INCLUDE THE SITE # 73225 AND SITE NAME: DOC NE DOUGLAS COUNTY DEPARTMENT OF CORRECTIONS	V18110000073225	515895	15-JAN-2019	NEGOTIABLE	148.00
	PRACTICAL APPLICATIONS INC	42252 - CONTRACT SERVICE	TAKING CARE OF ME: MAKING THE MIND, BODY, SPIRIT CONNECTION CLASSES 70A-	70A	515933	15-JAN-2019	NEGOTIABLE	500.00
	PRACTICAL APPLICATIONS INC	42252 - CONTRACT SERVICE	TAKING CARE OF ME: MAKING THE MIND, BODY, SPIRIT CONNECTION CLASSES 70B	70B	515933	15-JAN-2019	NEGOTIABLE	500.00
	VICTORY SUPPLY INC	43912 - LINEN	TSC5BR-XL - T-SHIRTS, BROWN, X LARGE	0024467	515994	15-JAN-2019	NEGOTIABLE	412.38
	VICTORY SUPPLY INC	43912 - LINEN	TSC5BR-M T-SHIRTS, BROWN, SMALL	0024467	515994	15-JAN-2019	NEGOTIABLE	124.44
	VICTORY SUPPLY INC	43912 - LINEN	TSC5BR-L T-SHIRTS, BROWN, LARGE	0024467	515994	15-JAN-2019	NEGOTIABLE	274.92
	VICTORY SUPPLY INC	43912 - LINEN	TSC5BR-4XL T-SHIRTS, BROWN, 4X LARGE	0024467	515994	15-JAN-2019	NEGOTIABLE	371.36
	VICTORY SUPPLY INC	43912 - LINEN	TSC5BR-4XL T-SHIRTS, BROWN, 4X LARGE	0024393	515994	15-JAN-2019	NEGOTIABLE	236.32
	VICTORY SUPPLY INC	43912 - LINEN	TSC5BR-2XL T-SHIRTS, BROWN, 2X LARGE	0024467	515994	15-JAN-2019	NEGOTIABLE	537.12
		TOTALFUNDS	43933 - INMATE POSTAGE	IBA* Account # 7900011002547449 - INVOICE/ACCT SUMMARY CLOSING DATE 12/28/18 POSTAGE FOR RECORDS	28-DEC-2018	515977	15-JAN-2019	NEGOTIABLE
								552037 - CORRECTIONS INMATE BENEFIT ACCOUNT TOTAL: 4,708.54
552044 - SHERWOOD FOUNDATION	UNIVERSITY OF NEBRASKA OMAHA	42252 - CONTRACT SERVICE	INVOICE - 0618-4603060030 - EVALUATION	0618-4603060030R	515988	15-JAN-2019	NEGOTIABLE	25,581.00
	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	INVOICE 160177 - DELL	160177	100002110	15-JAN-2019	NEGOTIABLE	1,478.57

								552044 - SHERWOOD FOUNDATION TOTAL: 27,059.57
553012 - OPERATIONS COMMUNICATIONS	RYAN P YARBROUGH	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBRSMNT 9/25/18 - 11/28/18	28-NOV-2018	515946	15-JAN-2019	NEGOTIABLE	152.06
								553012 - OPERATIONS COMMUNICATIONS TOTAL: 152.06
554011 - GENERAL OFFICE	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DOT.COMM invoice 160822 for monthly Cox service (12/14-1/13) \$49.50 (42292)	160822	100002110	15-JAN-2019	NEGOTIABLE	49.50
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Verizon Wireless invoice 9820998181 for department cellular phone service and 2 mifi (42543)	9820998181	515993	15-JAN-2019	NEGOTIABLE	296.30
								554011 - GENERAL OFFICE TOTAL: 345.80
555011 - MERIT COMMISSION SHERIFF	DOUGLAS COUNTY NEBRASKA	42112 - ADVERTISING	PETTY CASH REIMBRSMNTS	03-JAN-2019	515779	15-JAN-2019	NEGOTIABLE	13.70
	DOUGLAS COUNTY NEBRASKA	42223 - POSTAGE AND HANDLING	PETTY CASH REIMBRSMNTS	03-JAN-2019	515779	15-JAN-2019	NEGOTIABLE	21.75
								555011 - MERIT COMMISSION SHERIFF TOTAL: 35.45
556011 - JUVENILE ASSESSMENT CENTER	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	7/12 MONTHLY JANITORIAL -VARIOUS LOCATIONS	CON001578	100002083	15-JAN-2019	NEGOTIABLE	366.38
	KONE INC	42411 - MAINTENANCE CONTRACT	7 OF 12 ELEVATOR MAINT. - MIDTOWN CAMPUS	959130229	515850	15-JAN-2019	NEGOTIABLE	31.20
								556011 - JUVENILE ASSESSMENT CENTER TOTAL: 397.58
556025 - COMMUNITY BASED SERVICES ENHANCEMENT	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Inv.-9820998182 Cell service	9820998182	515993	15-JAN-2019	NEGOTIABLE	33.55
								556025 - COMMUNITY BASED SERVICES ENHANCEMENT TOTAL: 33.55
557011 - JUVENILE JUSTICE COLLECTIVE IMPACT	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42453 - RENT PARKING	ODPBC Parking - Inv #8349	8349	516013	15-JAN-2019	NEGOTIABLE	24.50
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Cellular phone service	9820998183	515993	15-JAN-2019	NEGOTIABLE	108.14
								557011 - JUVENILE JUSTICE COLLECTIVE IMPACT TOTAL: 132.64
560012 - CRIMINAL	SPRINT	42121 - TRAVEL AND SUBSISTENCE	CAR RENTAL	CR17903	515963	15-JAN-2019	NEGOTIABLE	59.95
	SPRINT	42121 - TRAVEL AND SUBSISTENCE	RENTAL CAR GAS	CR17903	515963	15-JAN-2019	NEGOTIABLE	39.11

J Q OFFICE EQUIPMENT	42252 - CONTRACT SERVICE	JQ Office invoice # I264931 Contract # 889-10	I264931	515830	15-JAN-2019	NEGOTIABLE	243.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	42252 - CONTRACT SERVICE	TLO Account # 269029 search fees 12/1/18-12/31-18	01-JAN-2019	515982	15-JAN-2019	NEGOTIABLE	25.00
DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	Dotcomm invoice 160807 CB Quote# OTC62167 Eclipse SE subsription	160807	100002110	15-JAN-2019	NEGOTIABLE	6,570.00
CIOX HEALTH	42315 - COURT AND RELATED COST	2129492 SUBPOENA MEDICAL RECORDS DC ATTNY	0262956239	515761	15-JAN-2019	NEGOTIABLE	20.00
CIOX HEALTH	42315 - COURT AND RELATED COST	2129492 SUBPOENA MEDICAL RECORDS DC ATTNY	0262893385	515761	15-JAN-2019	NEGOTIABLE	20.00
CIOX HEALTH	42315 - COURT AND RELATED COST	1887550 SUBPOENA MEDICAL RECORDS DC ATTNY	0262494794	515761	15-JAN-2019	NEGOTIABLE	44.50
CIOX HEALTH	42315 - COURT AND RELATED COST	1887550 SUBPOENA MEDICAL RECORDS DC ATTNY	0262494293	515761	15-JAN-2019	NEGOTIABLE	20.00
CIOX HEALTH	42315 - COURT AND RELATED COST	1887550 SUBPOENA MEDICAL RECORDS DC ATTNY	0262494283	515761	15-JAN-2019	NEGOTIABLE	33.50
CIOX HEALTH	42315 - COURT AND RELATED COST	1732247 SUBPOENA MEDICAL RECORDS DC ATTNY	0263199762	515761	15-JAN-2019	NEGOTIABLE	20.00
CIOX HEALTH	42315 - COURT AND RELATED COST	1732247 SUBPOENA MEDICAL RECORDS DC ATTNY	0263197936	515761	15-JAN-2019	NEGOTIABLE	20.00
CIOX HEALTH	42315 - COURT AND RELATED COST	1732247 SUBPOENA MEDICAL RECORDS DC ATTNY	0263193243	515761	15-JAN-2019	NEGOTIABLE	20.00
CIOX HEALTH	42315 - COURT AND RELATED COST	1732247 SUBPOENA MEDICAL RECORDS DC ATTNY	0263189714	515761	15-JAN-2019	NEGOTIABLE	20.00
CIOX HEALTH	42315 - COURT AND RELATED COST	1732247 SUBPOENA MEDICAL RECORDS DC ATTNY	0262631359	515761	15-JAN-2019	NEGOTIABLE	166.00
DENA SCHWEITZER	42315 - COURT AND RELATED COST	CR16 1321 TRANSCRIPTS DC ATTNY	00021	515776	15-JAN-2019	NEGOTIABLE	582.00
MICHELLE BREZINSKI	42315 - COURT AND RELATED COST	DEPOSITION COPIES 12/18/18 DC ATTNY	26-DEC-2018	515881	15-JAN-2019	NEGOTIABLE	49.00
POTTAWATTAMIE COUNTY IOWA	42315 - COURT AND RELATED COST	CERTIFIED COPIES DC ATTNY	20-DEC-2018	515932	15-JAN-2019	NEGOTIABLE	56.31
SAUNDERS COUNTY	42315 - COURT AND RELATED COST	CR07-970 CERTIFIED COPY DC ATTNY	27-DEC-2018	515948	15-JAN-2019	NEGOTIABLE	3.75
SEWARD COUNTY NEBRASKA	42315 - COURT AND RELATED COST	CR11 546 CERTIFIED COPY DC ATTNY	20-DEC-2018	515953	15-JAN-2019	NEGOTIABLE	10.75
THIBAUT SUHR & THIBAUT INC	42315 - COURT AND RELATED COST	DEPOSITION COPIES DC ATTNY	86341	515970	15-JAN-2019	NEGOTIABLE	69.25
THIBAUT SUHR & THIBAUT INC	42315 - COURT AND RELATED COST	DEPOSITION COPIES DC ATTNY	7825	515970	15-JAN-2019	NEGOTIABLE	95.45
THIBAUT SUHR & THIBAUT INC	42315 - COURT AND RELATED COST	DEPOSITION COPIES DC ATTNY	6346	515970	15-JAN-2019	NEGOTIABLE	197.75
THIBAUT SUHR & THIBAUT INC	42315 - COURT AND RELATED COST	DEPOSITION COPIES DC ATTNY	5361	515970	15-JAN-2019	NEGOTIABLE	124.35
THIBAUT SUHR & THIBAUT INC	42315 - COURT AND RELATED COST	DEPOSITION COPIES DC ATTNY	5349	515970	15-JAN-2019	NEGOTIABLE	84.65
THOMAS & THOMAS	42315 - COURT AND	65892 DEPOSITION COPIES DC ATTNY	404712	515971	15-JAN-	NEGOTIABLE	238.63

	RELATED COST				2019		
COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC							
THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42315 - COURT AND RELATED COST	66180 DEPOSITION COPIES DC ATTNY	404710	515971	15-JAN-2019	NEGOTIABLE	115.06
THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42315 - COURT AND RELATED COST	66210 DEPOSITION COPIES DC ATTNY	404724	515971	15-JAN-2019	NEGOTIABLE	104.44
DOUGLAS COUNTY NEBRASKA	42315 - COURT AND RELATED COST	REIMBURS PETTY CASH DC ATTNY	08-JAN-2019	516008	15-JAN-2019	NEGOTIABLE	234.30
UNITED UATP PROGRAM	42327 - EXTRADITIONS	UATP Airfare Officer Anthony Friend for prisoner extradition	04-JAN-2019	515986	15-JAN-2019	NEGOTIABLE	181.80
UNITED UATP PROGRAM	42327 - EXTRADITIONS	UATP Airfare Officer Lisa Villwok for prisoner extradition	04-JAN-2019	515986	15-JAN-2019	NEGOTIABLE	181.80
UNITED UATP PROGRAM	42327 - EXTRADITIONS	UATP Service fee Officer Lisa Villwok prisoner extradition	04-JAN-2019	515986	15-JAN-2019	NEGOTIABLE	69.00
UNITED UATP PROGRAM	42327 - EXTRADITIONS	UATP return flight Officer Lisa Villwok, Anthony Friend & prisoner	04-JAN-2019	515986	15-JAN-2019	NEGOTIABLE	249.60
MID AMERICA FIRST CALL INC	42338 - AUTOPSY & TOXICOLOGY	NOV 2018 BODY REMOVAL DC ATTNY	07-DEC-2018	515883	15-JAN-2019	NEGOTIABLE	5,400.00
PHYSICIANS LABORATORY PC	42338 - AUTOPSY & TOXICOLOGY	AUTOPSY / CULTURES DOUGLAS COUNTY	2328571	515925	15-JAN-2019	NEGOTIABLE	36,205.00
PHYSICIANS LABORATORY SERVICES	42338 - AUTOPSY & TOXICOLOGY	AUTOPSY / CULTURES DOUGLAS COUNTY	3238228	515926	15-JAN-2019	NEGOTIABLE	2,122.00
DOUGLAS COUNTY NEBRASKA	42398 - COUNTY COURT COSTS	UNPAID COURT COSTS DEC 2018	1425	516007	15-JAN-2019	NEGOTIABLE	35,500.00
VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Verizon invoice 9820998184 Criminal	9820998184	515993	15-JAN-2019	NEGOTIABLE	511.15
NEBRASKA STATE BAR ASSOCIATION	42852 - MEMBERSHIP DUES	SHAKIL MALIK	15-NOV-2018	516012	15-JAN-2019	NEGOTIABLE	267.00
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless invoice 3022230-0 Criminal	3022230-0	100002116	15-JAN-2019	NEGOTIABLE	66.84
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless invoice 3022233-0 Criminal	3022233-0	100002116	15-JAN-2019	NEGOTIABLE	244.48
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless invoice 3022244-0 Criminal	3022244-0	100002116	15-JAN-2019	NEGOTIABLE	323.96
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless invoice 3025288-0 Criminal	3025288-0	100002116	15-JAN-2019	NEGOTIABLE	111.87
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless invoice 3025293-0 Criminal	3025293-0	100002116	15-JAN-2019	NEGOTIABLE	276.20
BLUE360 MEDIA LLC	43315 - BOOKS AND PUBLICATIONS	NE CRIMINAL TRAFFIC LAW MANUALS DC ATTNY	INV-38020	515739	15-JAN-2019	NEGOTIABLE	2,876.25
NEBRASKA STATE BAR ASSOCIATION	43315 - BOOKS AND PUBLICATIONS	ATTORNEY WELLNESS K KILCOIN DC ATTNY	200030552	515901	15-JAN-2019	NEGOTIABLE	120.00

	SPRINT	43611 - FOOD	MEALS	CR17903	515963	15-JAN-2019	NEGOTIABLE	35.95
	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	Dotcomm invoice 160808 printers for Lela and Angie	160808	100002110	15-JAN-2019	NEGOTIABLE	1,000.00
								560012 - CRIMINAL TOTAL: 95,029.65
560018 - CIVIL	UNITED UATP PROGRAM	42121 - TRAVEL AND SUBSISTENCE	UATP service fee for Joshua Woolf	04-JAN-2019	515986	15-JAN-2019	NEGOTIABLE	39.00
	UNITED UATP PROGRAM	42121 - TRAVEL AND SUBSISTENCE	UATP service fee for Meghan Bothe	04-JAN-2019	515986	15-JAN-2019	NEGOTIABLE	30.00
	UNITED UATP PROGRAM	42121 - TRAVEL AND SUBSISTENCE	UATP service fee for Tess Moyer	04-JAN-2019	515986	15-JAN-2019	NEGOTIABLE	30.00
	UNITED UATP PROGRAM	42121 - TRAVEL AND SUBSISTENCE	UATP service fee for Timothy Dolan	04-JAN-2019	515986	15-JAN-2019	NEGOTIABLE	30.00
	LATIMER REPORTING	42315 - COURT AND RELATED COST	TRANSCRIPT OF DEPOSITIONS	31895	515855	15-JAN-2019	NEGOTIABLE	240.05
	SPINE & MUSCULOSKELETAL MEDICINE	42315 - COURT AND RELATED COST	MEDICAL RECORDS DC ATTN	07-DEC-2018	515962	15-JAN-2019	NEGOTIABLE	20.00
	DOUGLAS COUNTY NEBRASKA	42315 - COURT AND RELATED COST	REIMBURS PETTY CASH DC ATTN	08-JAN-2019	516008	15-JAN-2019	NEGOTIABLE	21.50
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Verizon invoice 9820998184 Civil	9820998184	515993	15-JAN-2019	NEGOTIABLE	54.07
	NEBRASKA STATE BAR ASSOCIATION	42852 - MEMBERSHIP DUES	JIMMIE PINKHAM	15-NOV-2018	516012	15-JAN-2019	NEGOTIABLE	257.00
	NEBRASKA STATE BAR ASSOCIATION	42852 - MEMBERSHIP DUES	NSBA DUES - PINKHAM MALIK URICH	15-NOV-2018	516012	15-JAN-2019	NEGOTIABLE	252.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless invoice 3022258-0 Civil	3022258-0	100002116	15-JAN-2019	NEGOTIABLE	96.56
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless invoice 3026126-0 Civil	3026126-0	100002116	15-JAN-2019	NEGOTIABLE	32.01
								560018 - CIVIL TOTAL: 1,102.19
560022 - JUVENILE	DAILY RECORD	42216 - PUBLIC NOTICES	PUBLIC NOTICE DC ATTN	117354	100002104	15-JAN-2019	NEGOTIABLE	54.37
	LINCOLN COUNTY NEBRASKA	42315 - COURT AND RELATED COST	JV16 1871 SUBPOENA SVC DC ATTN	581247	515859	15-JAN-2019	NEGOTIABLE	20.88
	OWENS & ASSOCIATES INC	42315 - COURT AND RELATED COST	JV16 2026 SUBPOENA FEE & MILEAGE DC ATTN	25438	515914	15-JAN-2019	NEGOTIABLE	25.45
	OWENS & ASSOCIATES INC	42315 - COURT AND RELATED COST	JV17 1748 SUBPOENA FEE DC ATTN	25436	515914	15-JAN-2019	NEGOTIABLE	20.00
	PLATTE COUNTY NEBRASKA	42315 - COURT AND RELATED COST	JV18 1647 582377 SUBPOENA SVC FEE DC ATTN	CP18-02791	515929	15-JAN-2019	NEGOTIABLE	19.00
	DOUGLAS COUNTY NEBRASKA	42315 - COURT AND RELATED COST	REIMBURS PETTY CASH DC ATTN	08-JAN-2019	516008	15-JAN-2019	NEGOTIABLE	472.50
	DOUGLAS COUNTY NEBRASKA	42398 - COUNTY COURT COSTS	UNPAID COURT COSTS DEC 2018	1426	516007	15-JAN-2019	NEGOTIABLE	6,881.30
	VERIZON WIRELESS	42543 - CELLULAR	Verizon invoice 9820998184 Juvenile	9820998184	515993	15-JAN-	NEGOTIABLE	54.07

		PHONE CHARGES				2019		
								560022 - JUVENILE TOTAL: 7,547.57
561011 - ADMIN PUBLIC DEFENDER	LAUREN J MICEK VARGAS	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DC PUBLIC DEFENDER	27-DEC-2018	515856	15-JAN-2019	NEGOTIABLE	76.30
								561011 - ADMIN PUBLIC DEFENDER TOTAL: 76.30
561012 - GENERAL OFFICE PUBLIC DEFENDER	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	monthly parking fees	8346	516013	15-JAN-2019	NEGOTIABLE	7.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Verizon invoice 9820998185	9820998185	515993	15-JAN-2019	NEGOTIABLE	54.07
	NEBRASKA CRIMINAL DEFENSE ATTORNEYS ASSOCIATION	42852 - MEMBERSHIP DUES	2019 NCDAA MEMBERSHIP DUES 55 ATTYS DC PUBLIC DEFENDER	27-DEC-2018	515896	15-JAN-2019	NEGOTIABLE	6,875.00
	J P COOKE COMPANY	43311 - OFFICE SUPPLIES	#543328 name plates for Jordan Holst	543328	100002105	15-JAN-2019	NEGOTIABLE	31.55
	CREATIVE VISUAL PRODUCTIONS	43311 - OFFICE SUPPLIES	25 GB Blu-ray discs	18-01302	515772	15-JAN-2019	NEGOTIABLE	143.00
	CREATIVE VISUAL PRODUCTIONS	43311 - OFFICE SUPPLIES	8GB DVD's	18-01302	515772	15-JAN-2019	NEGOTIABLE	105.00
	BLUE360 MEDIA LLC	43315 - BOOKS AND PUBLICATIONS	NEB CRIMINAL TRAFFIC LAW MANUALS DC PUBLIC DEFENDER	INV-31142	515739	15-JAN-2019	NEGOTIABLE	3,451.50
	THOMSON REUTERS WEST	43315 - BOOKS AND PUBLICATIONS	LIBRARY PLAN CHARGES DC PUBLIC DEFENDER	839439775	515973	15-JAN-2019	NEGOTIABLE	549.59
								561012 - GENERAL OFFICE PUBLIC DEFENDER TOTAL: 11,216.71
561013 - ATTORNEYS	FIRST NATIONAL BANK OF OMAHA	42852 - MEMBERSHIP DUES	Visa bill-attorney license fees	31-DEC-2018-8	516010	15-JAN-2019	NEGOTIABLE	5,292.00
	FIRST NATIONAL BANK OF OMAHA	42854 - SEMINAR REGISTRATION	Visa bill-Omaha bar assoc. cle (MDvorak)	31-DEC-2018-8	516010	15-JAN-2019	NEGOTIABLE	50.00
								561013 - ATTORNEYS TOTAL: 5,342.00
561014 - COURT COSTS PUBLIC DEFENDER	MIN THAPA	42239 - PROFESSIONAL FEES - OTHER	CR18 29085 INTERPRETER SVCS DC PUBLIC DEFENDER	11-DEC-2018	515887	15-JAN-2019	NEGOTIABLE	70.00
	MORICS MOO	42239 - PROFESSIONAL FEES - OTHER	TR18 21780 INTERPRETER SVCS DC PUBLIC DEFENDER	05-DEC-2018-2	515888	15-JAN-2019	NEGOTIABLE	35.00
	MORICS MOO	42239 - PROFESSIONAL FEES - OTHER	CR18 3773 INTERPRETER SVCS DC PUBLIC DEFENDER	19-DEC-2018-1	515888	15-JAN-2019	NEGOTIABLE	35.00
	MORICS MOO	42239 - PROFESSIONAL FEES - OTHER	CR18 29254 INTERPRETER SVCS DC PUBLIC DEFENDER	06-DEC-2018	515888	15-JAN-2019	NEGOTIABLE	70.00
	MORICS MOO	42239 - PROFESSIONAL FEES - OTHER	CR18 29227 INTERPRETER SVCS DC PUBLIC DEFENDER	05-DEC-2018	515888	15-JAN-2019	NEGOTIABLE	35.00
	MORICS MOO	42239 - PROFESSIONAL FEES - OTHER	CR18 29069 INTERPRETER SVCS DC PUBLIC DEFENDER	21-DEC-2018	515888	15-JAN-2019	NEGOTIABLE	70.00

MORICS MOO	42239 - PROFESSIONAL FEES - OTHER	CR18 29069 INTERPRETER SVCS DC PUBLIC DEFENDER	19-DEC-2018	515888	15-JAN-2019	NEGOTIABLE	35.00	
MORICS MOO	42239 - PROFESSIONAL FEES - OTHER	CR18 25848 INTERPRETER SVCS DC PUBLIC DEFENDER	14-DEC-2018-1	515888	15-JAN-2019	NEGOTIABLE	70.00	
MORICS MOO	42239 - PROFESSIONAL FEES - OTHER	CR18 25848 INTERPRETER SVCS DC PUBLIC DEFENDER	13-DEC-2018	515888	15-JAN-2019	NEGOTIABLE	35.00	
MORICS MOO	42239 - PROFESSIONAL FEES - OTHER	CR18 24063 INTERPRETER SVCS DC PUBLIC DEFENDER	07-DEC-2018	515888	15-JAN-2019	NEGOTIABLE	70.00	
MORICS MOO	42239 - PROFESSIONAL FEES - OTHER	CR18 22332 INTERPRETER SVCS DC PUBLIC DEFENDER	19-DEC-2018-2	515888	15-JAN-2019	NEGOTIABLE	70.00	
MORICS MOO	42239 - PROFESSIONAL FEES - OTHER	CR18 22332 INTERPRETER SVCS DC PUBLIC DEFENDER	05-DEC-2018-1	515888	15-JAN-2019	NEGOTIABLE	35.00	
MORICS MOO	42239 - PROFESSIONAL FEES - OTHER	CR18 2210 INTERPRETER SVCS DC PUBLIC DEFENDER	27-DEC-2018	515888	15-JAN-2019	NEGOTIABLE	70.00	
MORICS MOO	42239 - PROFESSIONAL FEES - OTHER	CR18 2210 INTERPRETER SVCS DC PUBLIC DEFENDER	20-DEC-2018	515888	15-JAN-2019	NEGOTIABLE	35.00	
MORICS MOO	42239 - PROFESSIONAL FEES - OTHER	CR18 17666 INTERPRETER SVCS DC PUBLIC DEFENDER	14-DEC-2018	515888	15-JAN-2019	NEGOTIABLE	70.00	
MYHANH CHE	42239 - PROFESSIONAL FEES - OTHER	CR18 28040 INTERPRETER SVCS DC PUBLIC DEFENDER	10-DEC-2018	515890	15-JAN-2019	NEGOTIABLE	70.00	
PAMELA A DUNCAN	42239 - PROFESSIONAL FEES - OTHER	CR18 1313 INTERPRETER SVCS DC PUBLIC DEFENDER	11162018	515918	15-JAN-2019	NEGOTIABLE	150.00	
DENA SCHWEITZER	42315 - COURT AND RELATED COST	ST V POPE CR16-1321 TRANSCRIPT	00020	515776	15-JAN-2019	NEGOTIABLE	3,783.00	
GENERAL REPORTING SERVICE	42315 - COURT AND RELATED COST	transcript fees-encumber funds	3185	515805	15-JAN-2019	NEGOTIABLE	49.50	
GENERAL REPORTING SERVICE	42315 - COURT AND RELATED COST	transcript fees-encumber funds	3183	515805	15-JAN-2019	NEGOTIABLE	97.75	
GENERAL REPORTING SERVICE	42315 - COURT AND RELATED COST	transcript fees-encumber funds	3169	515805	15-JAN-2019	NEGOTIABLE	65.75	
GENERAL REPORTING SERVICE	42315 - COURT AND RELATED COST	transcript fees-encumber funds	3168	515805	15-JAN-2019	NEGOTIABLE	42.50	
THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42315 - COURT AND RELATED COST	CR18 2465 DEPOSITION DC PUBLIC DEFENDER	404629	515971	15-JAN-2019	NEGOTIABLE	140.00	
							561014 - COURT COSTS PUBLIC DEFENDER TOTAL: 5,203.50	
562011 - ADMIN CLERK OF DISTRICT COURT	NATIONAL ASSOCIATION FOR COURT MANAGEMENT	42852 - MEMBERSHIP DUES	161442 J FRIEND MEMBERSHIP DUES DC CLK DIST CRT	27-DEC-2018	515893	15-JAN-2019	NEGOTIABLE	125.00
							562011 - ADMIN CLERK OF DISTRICT COURT TOTAL: 125.00	

562012 - GENERAL OFFICE CLRK OF DIST CRT	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	records retention	160821	100002110	15-JAN-2019	NEGOTIABLE	825.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Invoice for Dec 2018 Office supplies	3022369-0	100002116	15-JAN-2019	NEGOTIABLE	106.44
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Invoice for Dec 2018 Office supplies	3022369-1	100002116	15-JAN-2019	NEGOTIABLE	229.90
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Invoice for Dec 2018 Office supplies	3022369-2	100002116	15-JAN-2019	NEGOTIABLE	170.76
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Invoice for Dec 2018 Office supplies	3022370-0	100002116	15-JAN-2019	NEGOTIABLE	86.80
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Invoice for Dec 2018 Office supplies	3025454-0	100002116	15-JAN-2019	NEGOTIABLE	156.58
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Invoice for Dec 2018 Office supplies	3025454-1	100002116	15-JAN-2019	NEGOTIABLE	78.29
								562012 - GENERAL OFFICE CLRK OF DIST CRT TOTAL: 1,653.77
562015 - BRD MENT HEALTH PROF	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42239 - PROFESSIONAL FEES - OTHER	Court Reporting Board of Mental Health Hearings - Invoice #404674, 404675, 404730	404730	515971	15-JAN-2019	NEGOTIABLE	226.00
	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42239 - PROFESSIONAL FEES - OTHER	Court Reporting Board of Mental Health Hearings - Invoice #404674, 404675, 404730	404675	515971	15-JAN-2019	NEGOTIABLE	140.00
	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42239 - PROFESSIONAL FEES - OTHER	Court Reporting Board of Mental Health Hearings - Invoice #404674, 404675, 404730	404674	515971	15-JAN-2019	NEGOTIABLE	140.00
								562015 - BRD MENT HEALTH PROF TOTAL: 506.00
563014 - LEGAL RESEARCH	THOMSON REUTERS WEST	42239 - PROFESSIONAL FEES - OTHER	INV. #839328315 WEST INFORMATION CHARGES COUNTY ATTORNEY	839328315	515973	15-JAN-2019	NEGOTIABLE	3,239.04
	THOMSON REUTERS WEST	42239 - PROFESSIONAL FEES - OTHER	INV. #839328322 WEST INFORMATION CHARGES PUBLIC DEFENDER	839328322	515973	15-JAN-2019	NEGOTIABLE	2,346.96
	THOMSON REUTERS WEST	42239 - PROFESSIONAL FEES - OTHER	INV. #839336732 WEST INFORMATION CHARGES LAW LIBRARY	839336732	515973	15-JAN-2019	NEGOTIABLE	3,213.45
								563014 - LEGAL RESEARCH TOTAL: 8,799.45
564012 - JUDGES	DOUGLAS H JOHNSON	43611 - FOOD	REIMBURSEMENT LUNCHEON MTG 12/07/2018 - DIST CRT	31-DEC-2018	515780	15-JAN-2019	NEGOTIABLE	288.42
	ALL MAKES OFFICE EQUIPMENT CO	44111 - FURNITURE & FIXTURE < 5000	QUOTE #M47925.001 MID BACK CHAIR, LATERAL FILE	102071	100002113	15-JAN-2019	NEGOTIABLE	2,406.40
	ALL MAKES OFFICE EQUIPMENT CO	44111 - FURNITURE & FIXTURE < 5000	QUOTE #M48040.001 LATERAL FILE CABINETS (AS IS-NO WARRANTY)	102302	100002113	15-JAN-2019	NEGOTIABLE	2,287.20
	CORNHUSKER	44111 - FURNITURE &	FURNITURE/CHAIRS FOR JURY ROOMS	1144693	515768	15-JAN-	NEGOTIABLE	2,488.00

	STATE INDUSTRIES	FIXTURE < 5000	(RQ line 2)			2019		
	CORNHUSKER STATE INDUSTRIES	44111 - FURNITURE & FIXTURE < 5000	FURNITURE/CHAIRS FOR JURY ROOMS (RQ line 1)	1144693	515768	15-JAN-2019	NEGOTIABLE	2,500.00
	CORNHUSKER STATE INDUSTRIES	44111 - FURNITURE & FIXTURE < 5000	FURNITURE FOR COURTROOM	1144691	515768	15-JAN-2019	NEGOTIABLE	2,630.00
	CORNHUSKER STATE INDUSTRIES	44111 - FURNITURE & FIXTURE < 5000	FURNITURE FOR COURTROOM	1144688	515768	15-JAN-2019	NEGOTIABLE	2,280.00
	CORNHUSKER STATE INDUSTRIES	44111 - FURNITURE & FIXTURE < 5000	FURNITURE FOR COURTROOM	1144681	515768	15-JAN-2019	NEGOTIABLE	-1,140.00
	RIVER CITY GLASS	44111 - FURNITURE & FIXTURE < 5000	INV. #50415 GLASS FOR DESK AND SIDE TABLE (JUDGE PANKONIN)	000050415	515944	15-JAN-2019	NEGOTIABLE	232.08
	MANGELSENS	46611 - EMPLOYEE RECOGNITION	INV. #51656 W/O 62102 JUDGES	51656	515864	15-JAN-2019	NEGOTIABLE	73.46
	REGAL AWARDS INC	46611 - EMPLOYEE RECOGNITION	INV. #133679 NAME PLATE ENGRAVES	144498	515940	15-JAN-2019	NEGOTIABLE	13.50
	REGAL AWARDS INC	46611 - EMPLOYEE RECOGNITION	INV. #141654 NAME PLATE ENGRAVES	144497	515940	15-JAN-2019	NEGOTIABLE	20.00
								564012 - JUDGES TOTAL: 14,079.06
564015 - LAW LIBRARY	THOMSON REUTERS WEST	43315 - BOOKS AND PUBLICATIONS	INV. #839352596 WEST INFORMATION LIBRARY BOOKS	839352596	515973	15-JAN-2019	NEGOTIABLE	2,185.16
	THOMSON REUTERS WEST	43315 - BOOKS AND PUBLICATIONS	INV. #839447385 LIBRARY PLAN CHARGES (BOOKS)	839447385	515973	15-JAN-2019	NEGOTIABLE	3,118.00
								564015 - LAW LIBRARY TOTAL: 5,303.16
564017 - CONCILIATION COURT	ARTURO MIRANDA	42239 - PROFESSIONAL FEES - OTHER	INV. #WAC 122018 "WHAT ABOUT THE CHILDREN" SEMINAR SPANISH DEC 13, 2018	WAC 122018	515729	15-JAN-2019	NEGOTIABLE	300.00
	ARTURO MIRANDA	42239 - PROFESSIONAL FEES - OTHER	INV. #WAC 112018 "WHAT ABOUT THE CHILDREN" SEMINAR SPANISH NOV 8, 2018	WAC 112018	515729	15-JAN-2019	NEGOTIABLE	300.00
	ARTURO MIRANDA	42239 - PROFESSIONAL FEES - OTHER	INV. #WAC 102018 "WHAT ABOUT THE CHILDREN" SEMINAR SPANISH OCT 11, 2018	WAC 102018	515729	15-JAN-2019	NEGOTIABLE	300.00
	ARTURO MIRANDA	42239 - PROFESSIONAL FEES - OTHER	INV. #WAC 092018 "WHAT ABOUT THE CHILDREN" SEMINAR SPANISH SEPT 13, 2018	WAC 092018	515729	15-JAN-2019	NEGOTIABLE	300.00
	ARTURO MIRANDA	42239 - PROFESSIONAL FEES - OTHER	INV. #WAC 082018 "WHAT ABOUT THE CHILDREN" SEMINIAR SPANISH AUG 9, 2018	WAC 082018	515729	15-JAN-2019	NEGOTIABLE	300.00
	ARTURO MIRANDA	42239 - PROFESSIONAL FEES - OTHER	INV. #RBC 11082018 "REACHING BEYOND CONFLICT FOR MOMS" SEMINAR SPANISH NOV 8, 2018	RBC11082018	515729	15-JAN-2019	NEGOTIABLE	300.00
								564017 - CONCILIATION COURT TOTAL: 1,800.00
564021 - COURT COSTS DISTRICT CRT	MCGOWAN LAW FIRM PC LLO	42316 - DISTRICT COURT COSTS (STATE)	RICHARD P. MCGOWAN:DISTRICT COURT ATTORNEY COSTS	04-JAN-2019CR181390	100002074	15-JAN-2019	NEGOTIABLE	7.43
	SONYA M KENNEDY RPR CSR IA	42316 - DISTRICT COURT COSTS (STATE)	SONYA M. KENNEDY:DISTRICT COURT ATTORNEY COSTS	08-JAN-2019CR182229	100002087	15-JAN-2019	NEGOTIABLE	87.75

JILL ALBRACHT RPR CCR	42316 - DISTRICT COURT COSTS (STATE)	JILL ALBRACHT:DISTRICT COURT ATTORNEY COSTS	08-JAN-2019CR171828	200000101	15-JAN- 2019	NEGOTIABLE	58.50
CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR17-2225 ST V WARD - DIST CRT	A18000760	515763	15-JAN- 2019	NEGOTIABLE	126.00
CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR17-1844 ST V SAWAGED - DIST CRT	A18000735	515763	15-JAN- 2019	NEGOTIABLE	126.00
CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR15-3314 ST V GARDNER - DIST CRT	A18000842	515763	15-JAN- 2019	NEGOTIABLE	176.00
CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR15-1671 ST V PARNELL - DIST CRT	A17001147	515763	15-JAN- 2019	NEGOTIABLE	176.00
CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CI16-5509 VALENTINE V GERBER - DIST CRT	A18000134	515763	15-JAN- 2019	NEGOTIABLE	126.00
CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	183-664 ST V WASHINGTON - DIST CRT	S17001026	515763	15-JAN- 2019	NEGOTIABLE	126.00
CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	183-663 ST V WASHINGTON - DIST CRT	S17001002	515763	15-JAN- 2019	NEGOTIABLE	126.00
GREENE COUNTY IOWA	42316 - DISTRICT COURT COSTS (STATE)	CI 18-10405 GOSNELL V ANDREWS SRVD 12/15/18	18001037	515813	15-JAN- 2019	NEGOTIABLE	47.94
HURLEY REPORTING INC	42316 - DISTRICT COURT COSTS (STATE)	JULIE L. HURLEY:DISTRICT COURT ATTORNEY COSTS	08-JAN-2019CR1860	515825	15-JAN- 2019	NEGOTIABLE	1,056.00
POTTAWATTAMIE COUNTY IOWA	42316 - DISTRICT COURT COSTS (STATE)	CI18-10263 BROADWAY V BROADWAY NO SVC - DIST CRT	18011385	515931	15-JAN- 2019	NEGOTIABLE	35.00
POTTAWATTAMIE COUNTY IOWA	42316 - DISTRICT COURT COSTS (STATE)	CI18-10278 MATTA V DE JESUS NO SVC - DIST CRT	18011199	515931	15-JAN- 2019	NEGOTIABLE	35.00
THIBAUT SUHR & THIBAUT INC	42316 - DISTRICT COURT COSTS (STATE)	CR18-2134 ST V JONES 11/19/2018 - DIST CRT	5348	515970	15-JAN- 2019	NEGOTIABLE	215.85
MCGOWAN LAW FIRM PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-JAN-2019CR181390	100002074	15-JAN- 2019	NEGOTIABLE	3,696.00
WILLIAM J OBRIEN	42329 - ATTORNEY FEES	ATTORNEY FEES	04-JAN-2019CR181457	100002086	15-JAN- 2019	NEGOTIABLE	731.00
ALTON E MITCHELL ATTORNEY AT LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	04-JAN-2019CR182376	100002089	15-JAN- 2019	NEGOTIABLE	1,784.00
ALTON E MITCHELL ATTORNEY AT LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	04-JAN-2019CR174114	100002089	15-JAN- 2019	NEGOTIABLE	112.00
ALTON E MITCHELL ATTORNEY AT LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	03-JAN-2019CR183369	100002089	15-JAN- 2019	NEGOTIABLE	392.00
KEVIN A RYAN	42329 - ATTORNEY FEES	ATTORNEY FEES	03-JAN-2019CR173469	515846	15-JAN- 2019	NEGOTIABLE	1,460.00
THOMAS OWAIS CAMPBELL LAW OFFICE	42329 - ATTORNEY FEES	ATTORNEY FEES	03-JAN-2019CR174199	515972	15-JAN- 2019	NEGOTIABLE	2,400.00
THOMAS OWAIS CAMPBELL LAW OFFICE	42329 - ATTORNEY FEES	ATTORNEY FEES	03-JAN-2019CR182427	515972	15-JAN- 2019	NEGOTIABLE	2,400.00
							564021 - COURT COSTS DISTRICT CRT TOTAL: 15,500.47

565012 - CRIMINAL/TRAFFIC DIV	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	44111 - FURNITURE & FIXTURE < 5000	PBC REIM HEARTLAND GLASS DC COURT	8309	516013	15-JAN-2019	NEGOTIABLE	651.00
								565012 - CRIMINAL/TRAFFIC DIV TOTAL: 651.00
565015 - COURT ADMIN/CLERK	JESSICA PEALE DOUGLAS	42329 - ATTORNEY FEES	ATTORNEY FEES	04-JAN-2019 CR18-25211	100002106	15-JAN-2019	NEGOTIABLE	75.00
	DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-JAN-2019 CR18-28300	100002108	15-JAN-2019	NEGOTIABLE	50.00
	CHAD DOUGLAS PRIMMER PC	42329 - ATTORNEY FEES	ATTORNEY FEES	04-JAN-2019 CR18-12286	515757	15-JAN-2019	NEGOTIABLE	160.00
	DEBORAH D CUNNINGHAM	42329 - ATTORNEY FEES	ATTORNEY FEES	04-JAN-2019 CR18-24748	515773	15-JAN-2019	NEGOTIABLE	160.00
	GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	04-JAN-2019 CR18-27662	515809	15-JAN-2019	NEGOTIABLE	387.50
	HIGHTOWER REFF LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	04-JAN-2019 CR17-18035	515819	15-JAN-2019	NEGOTIABLE	413.21
	JEFFREY S LEUSCHEN	42329 - ATTORNEY FEES	ATTORNEY FEES	04-JAN-2019 CR18-24981	515833	15-JAN-2019	NEGOTIABLE	170.00
	MCGOUGH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-JAN-2019 CR18-17125	515871	15-JAN-2019	NEGOTIABLE	200.00
	WILLIAM J PFEFFER	42329 - ATTORNEY FEES	ATTORNEY FEES	04-JAN-2019 CR18-20131	515998	15-JAN-2019	NEGOTIABLE	130.00
	WILLIAM J PFEFFER	42329 - ATTORNEY FEES	ATTORNEY FEES	04-JAN-2019 CR18-28159	515998	15-JAN-2019	NEGOTIABLE	140.00
	BRIAN S MUNNELLY	42329 - ATTORNEY FEES	ATTORNEY FEES	04-JAN-2019 CR18-26652	516002	15-JAN-2019	NEGOTIABLE	162.50
	BRIAN S MUNNELLY	42329 - ATTORNEY FEES	ATTORNEY FEES	04-JAN-2019 CR18-28218	516002	15-JAN-2019	NEGOTIABLE	50.00
	BRIAN S MUNNELLY	42329 - ATTORNEY FEES	ATTORNEY FEES	04-JAN-2019 CR18-30734	516002	15-JAN-2019	NEGOTIABLE	107.50
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	INVOICE 9820998188 VERIZON	9820998188	515993	15-JAN-2019	NEGOTIABLE	73.56
	J P COOKE COMPANY	43311 - OFFICE SUPPLIES	RUBBER HAND STAMP (SIGNATURE STAMP - SHERYL L LOHAUS) \$18.00 EACH -20% = \$14.40 NET	545673	100002105	15-JAN-2019	NEGOTIABLE	28.80
BLUE360 MEDIA LLC	43315 - BOOKS AND PUBLICATIONS	NE CRIMINAL TRAFFIC LAW MANUAL DC ATTNY	INV-34959	515739	15-JAN-2019	NEGOTIABLE	672.75	
								565015 - COURT ADMIN/CLERK TOTAL: 2,980.82
566011 - CENTRAL	JOHNSON CONTROLS SECURITY SOLUTIONS	42252 - CONTRACT SERVICE	INVOICE#31650780 12/15/18SERVICE FOR 1/1/19-3/31/19	31650780	515838	15-JAN-2019	NEGOTIABLE	741.18
	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	INVOICE#160245 12/7/18QUOTE#OTC61745- CABLE PULLS IN FILE ROOM 164	160245	100002110	15-JAN-2019	NEGOTIABLE	840.00

	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	INVOICE#160819 12/21/18 QUOTE OTC62142 8 DRAGON PROGRAMS AND 8 HEADSETS	160819	100002110	15-JAN-2019	NEGOTIABLE	1,564.48
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INVOICE# 3022232-1 12/7/18	3022232-1	100002116	15-JAN-2019	NEGOTIABLE	36.75
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INVOICE#3022232-0 12/06/2018	3022232-0	100002116	15-JAN-2019	NEGOTIABLE	82.98
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INVOICE#3022232-2 12/08/2018	3022232-2	100002116	15-JAN-2019	NEGOTIABLE	34.78
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INVOICE#3022241-0 12/06/18	3022241-0	100002116	15-JAN-2019	NEGOTIABLE	454.60
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INVOICE#3022241-1 12/07/18	3022241-1	100002116	15-JAN-2019	NEGOTIABLE	36.75
								566011 - CENTRAL TOTAL: 3,791.52
567011 - GENERAL OFFICE JUVENILE CRT	MONICA GREEN KRUGER PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-JAN-2019MK042067JV160000027	100002072	15-JAN-2019	NEGOTIABLE	0.57
	MONICA GREEN KRUGER PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-JAN-2019MK042059JV170001817	100002072	15-JAN-2019	NEGOTIABLE	5.45
	SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-JAN-2019KS042288JV170002063	100002075	15-JAN-2019	NEGOTIABLE	2.80
	SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-JAN-2019KS042286JV170002069	100002075	15-JAN-2019	NEGOTIABLE	8.00
	SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-JAN-2019KS042281JV180001647	100002075	15-JAN-2019	NEGOTIABLE	3.20
	SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-JAN-2019KS042259JV180001549	100002075	15-JAN-2019	NEGOTIABLE	5.30
	SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-JAN-2019KS042258JV180000659	100002075	15-JAN-2019	NEGOTIABLE	1.00
	SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-JAN-2019KS040937JV170002178	100002075	15-JAN-2019	NEGOTIABLE	3.40
	SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-JAN-2019KS040931JV170001629	100002075	15-JAN-2019	NEGOTIABLE	1.00
	SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-JAN-2019KS040929JV180000592	100002075	15-JAN-2019	NEGOTIABLE	0.90
	SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-JAN-2019KS040928JV170001224	100002075	15-JAN-2019	NEGOTIABLE	2.80
	SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-JAN-2019KS040923JV180000478	100002075	15-JAN-2019	NEGOTIABLE	6.80
	SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-JAN-2019KS040921JV180001041	100002075	15-JAN-2019	NEGOTIABLE	0.40
	SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-JAN-2019KS040872JV180000669	100002075	15-JAN-2019	NEGOTIABLE	0.50
	SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-JAN-2019KS040873JV180000057	100002075	15-JAN-2019	NEGOTIABLE	0.80
	SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-JAN-2019KS040906JV170001797	100002075	15-JAN-2019	NEGOTIABLE	0.65
	SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-JAN-2019KS040906JV170001798	100002075	15-JAN-2019	NEGOTIABLE	0.65

SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-JAN-2019KS040909JV170000870	100002075	15-JAN-2019	NEGOTIABLE	0.45
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-JAN-2019KS040909JV180000606	100002075	15-JAN-2019	NEGOTIABLE	0.45
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-JAN-2019KS040911JV170002188	100002075	15-JAN-2019	NEGOTIABLE	0.30
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-JAN-2019KS040912JV170000701	100002075	15-JAN-2019	NEGOTIABLE	0.20
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-JAN-2019KS040914JV170001529	100002075	15-JAN-2019	NEGOTIABLE	3.00
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-JAN-2019KS040916JV180001203	100002075	15-JAN-2019	NEGOTIABLE	0.30
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-JAN-2019KS040919JV170001032	100002075	15-JAN-2019	NEGOTIABLE	1.00
JULIE A FRANK ATTORNEY AT LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-JAN-2019JF038413JV160001576	100002082	15-JAN-2019	NEGOTIABLE	0.30
JULIE A FRANK ATTORNEY AT LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-JAN-2019JF042390JV180000432	100002082	15-JAN-2019	NEGOTIABLE	0.30
JULIE A FRANK ATTORNEY AT LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-JAN-2019JF042391JV150000921	100002082	15-JAN-2019	NEGOTIABLE	0.20
JULIE A FRANK ATTORNEY AT LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-JAN-2019JF042392JV170001459	100002082	15-JAN-2019	NEGOTIABLE	0.40
JULIE A FRANK ATTORNEY AT LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-JAN-2019JF042396JV160000272	100002082	15-JAN-2019	NEGOTIABLE	6.80
HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-JAN-2019KH042504JV120001724	100002093	15-JAN-2019	NEGOTIABLE	0.70
HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-JAN-2019KH042515JV150001850	100002093	15-JAN-2019	NEGOTIABLE	0.70
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-JAN-2019DO040153JV140001839	100002097	15-JAN-2019	NEGOTIABLE	0.80
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-JAN-2019DO040153JV150001327	100002097	15-JAN-2019	NEGOTIABLE	0.80
JESSICA PEALE DOUGLAS	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-JAN-2019JD042419JV170000541	100002106	15-JAN-2019	NEGOTIABLE	0.96
JESSICA PEALE DOUGLAS	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-JAN-2019JD042380JV170000943	100002106	15-JAN-2019	NEGOTIABLE	0.96
JESSICA PEALE DOUGLAS	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-JAN-2019JD042379JV170000042	100002106	15-JAN-2019	NEGOTIABLE	0.96
MARY PAT COE	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-JAN-2019MC042143JV170000881	200000105	15-JAN-2019	NEGOTIABLE	4.50
MARY PAT COE	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-JAN-2019MC042168JV170001199	200000105	15-JAN-2019	NEGOTIABLE	1.10
MARY PAT COE	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-JAN-2019MC042427JV140000216	200000105	15-JAN-2019	NEGOTIABLE	0.50
MARY PAT COE	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-JAN-2019MC042427JV170001747	200000105	15-JAN-2019	NEGOTIABLE	0.50
ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-JAN-2019AT042415JV180001647	515727	15-JAN-2019	NEGOTIABLE	2.50
ANNE E TROIA PC	42322 - JUVENILE	JUVENILE COURT COSTS	08-JAN-	515727	15-JAN-	NEGOTIABLE	0.20

LLO	COURT COSTS		2019AT042401JV120002257		2019		
ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-JAN-2019AT042091JV180001578	515727	15-JAN-2019	NEGOTIABLE	3.90
ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-JAN-2019AT041783JV180001552	515727	15-JAN-2019	NEGOTIABLE	0.74
ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-JAN-2019AT041783JV180001455	515727	15-JAN-2019	NEGOTIABLE	0.74
ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-JAN-2019AT041783JV180000853	515727	15-JAN-2019	NEGOTIABLE	0.74
ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-JAN-2019AT041783JV180000841	515727	15-JAN-2019	NEGOTIABLE	0.78
ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-JAN-2019AT041644JV120002259	515727	15-JAN-2019	NEGOTIABLE	1.20
ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-JAN-2019AT041630JV170001531	515727	15-JAN-2019	NEGOTIABLE	1.30
BARBARA J PRINCE	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-JAN-2019BP042375JV170000941	515734	15-JAN-2019	NEGOTIABLE	3.00
SHANNON OCONNOR PROSOSKI	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-JAN-2019SP042410JV160002107	515955	15-JAN-2019	NEGOTIABLE	3.50
TIETJEN SIMON & BOYLE	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-JAN-2019LB041610JV150000470	515974	15-JAN-2019	NEGOTIABLE	259.09
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019MK042291JV170000870	100002072	15-JAN-2019	NEGOTIABLE	162.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019MK042077JV180000253	100002072	15-JAN-2019	NEGOTIABLE	100.75
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019MK042075JV180000667	100002072	15-JAN-2019	NEGOTIABLE	117.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019MK042073JV160000131	100002072	15-JAN-2019	NEGOTIABLE	117.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019MK042067JV160000027	100002072	15-JAN-2019	NEGOTIABLE	162.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019MK042066JV180001469	100002072	15-JAN-2019	NEGOTIABLE	312.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019MK042065JV170001940	100002072	15-JAN-2019	NEGOTIABLE	52.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019MK042064JV150001661	100002072	15-JAN-2019	NEGOTIABLE	682.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019MK042059JV170001817	100002072	15-JAN-2019	NEGOTIABLE	494.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019MK041995JV170001538	100002072	15-JAN-2019	NEGOTIABLE	533.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019MK041994JV170001619	100002072	15-JAN-2019	NEGOTIABLE	65.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019MK041260JV170000350	100002072	15-JAN-2019	NEGOTIABLE	120.25
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019MK041243JV180000299	100002072	15-JAN-2019	NEGOTIABLE	26.00
SOKPOH LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-	100002075	15-JAN-	NEGOTIABLE	663.00

GROUP	FEES		2019KS040923JV180000478		2019		
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019KS040928JV170001224	100002075	15-JAN-2019	NEGOTIABLE	315.25
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019KS040929JV180000592	100002075	15-JAN-2019	NEGOTIABLE	289.25
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019KS040930JV170001702	100002075	15-JAN-2019	NEGOTIABLE	351.00
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019KS040931JV170001629	100002075	15-JAN-2019	NEGOTIABLE	1,816.75
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019KS040937JV170002178	100002075	15-JAN-2019	NEGOTIABLE	263.25
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019KS042258JV180000646	100002075	15-JAN-2019	NEGOTIABLE	3.25
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019KS042258JV180000659	100002075	15-JAN-2019	NEGOTIABLE	162.50
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019KS042259JV180001549	100002075	15-JAN-2019	NEGOTIABLE	263.25
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019KS042260JV180000245	100002075	15-JAN-2019	NEGOTIABLE	292.50
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019KS042281JV180001647	100002075	15-JAN-2019	NEGOTIABLE	91.00
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019KS042286JV170002069	100002075	15-JAN-2019	NEGOTIABLE	208.00
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019KS042288JV170002063	100002075	15-JAN-2019	NEGOTIABLE	165.75
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019KS039547JV160001969	100002075	15-JAN-2019	NEGOTIABLE	110.50
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019KS040871JV170001531	100002075	15-JAN-2019	NEGOTIABLE	481.00
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019KS040872JV180000669	100002075	15-JAN-2019	NEGOTIABLE	663.00
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019KS040873JV180000057	100002075	15-JAN-2019	NEGOTIABLE	32.50
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019KS040906JV170001797	100002075	15-JAN-2019	NEGOTIABLE	224.25
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019KS040906JV170001798	100002075	15-JAN-2019	NEGOTIABLE	224.25
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019KS040909JV170000870	100002075	15-JAN-2019	NEGOTIABLE	635.37
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019KS040909JV180000606	100002075	15-JAN-2019	NEGOTIABLE	635.38
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019KS040911JV170002188	100002075	15-JAN-2019	NEGOTIABLE	143.00
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019KS040912JV170000701	100002075	15-JAN-2019	NEGOTIABLE	487.50
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019KS040914JV170001529	100002075	15-JAN-2019	NEGOTIABLE	529.75
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019KS040916JV180001203	100002075	15-JAN-2019	NEGOTIABLE	156.00

SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019KS040919JV170001032	100002075	15-JAN-2019	NEGOTIABLE	94.25
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019KS040921JV180001041	100002075	15-JAN-2019	NEGOTIABLE	419.25
JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019JF042398JV180001344	100002082	15-JAN-2019	NEGOTIABLE	308.75
JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019JF042396JV160000272	100002082	15-JAN-2019	NEGOTIABLE	386.75
JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019JF042394JV170001327	100002082	15-JAN-2019	NEGOTIABLE	71.50
JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019JF042392JV170001459	100002082	15-JAN-2019	NEGOTIABLE	139.75
JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019JF042391JV150000921	100002082	15-JAN-2019	NEGOTIABLE	130.00
JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019JF042390JV180000432	100002082	15-JAN-2019	NEGOTIABLE	117.00
JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019JF042388JV160001785	100002082	15-JAN-2019	NEGOTIABLE	120.25
JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019JF042387JV170000426	100002082	15-JAN-2019	NEGOTIABLE	204.75
JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019JF038413JV160001576	100002082	15-JAN-2019	NEGOTIABLE	52.00
JOHN STEVENS BERRY PC LAW FIRM	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019KP040119JV180001304	100002085	15-JAN-2019	NEGOTIABLE	149.50
JOHN STEVENS BERRY PC LAW FIRM	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019KP041539JV180001544	100002085	15-JAN-2019	NEGOTIABLE	292.50
SIC LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019SK040549JV170001547	100002088	15-JAN-2019	NEGOTIABLE	438.75
SIC LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019SK040553JV170002206	100002088	15-JAN-2019	NEGOTIABLE	169.00
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019RS040954JV180000935	100002092	15-JAN-2019	NEGOTIABLE	139.75
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019KH042515JV150001850	100002093	15-JAN-2019	NEGOTIABLE	117.00
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019KH042507JV180000537	100002093	15-JAN-2019	NEGOTIABLE	253.50
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019KH042504JV120001724	100002093	15-JAN-2019	NEGOTIABLE	409.50
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019KH042501JV180001509	100002093	15-JAN-2019	NEGOTIABLE	87.75
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019KH042499JV170000358	100002093	15-JAN-2019	NEGOTIABLE	126.75
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019KH042498JV150000155	100002093	15-JAN-2019	NEGOTIABLE	71.50
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019KH042495JV160001983	100002093	15-JAN-2019	NEGOTIABLE	409.50
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-	100002093	15-JAN-	NEGOTIABLE	71.50

	FEES		2019KH042242JV180001279		2019		
JOSEPH LOPEZ WILSON	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019JL042220JV180001234	100002096	15-JAN-2019	NEGOTIABLE	71.50
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019DO040329JV150001651	100002097	15-JAN-2019	NEGOTIABLE	104.00
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019DO040312JV170000519	100002097	15-JAN-2019	NEGOTIABLE	52.00
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019DO040153JV150001327	100002097	15-JAN-2019	NEGOTIABLE	142.99
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019DO040153JV140001839	100002097	15-JAN-2019	NEGOTIABLE	143.01
JESSICA PEALE DOUGLAS	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019JD042379JV170000042	100002106	15-JAN-2019	NEGOTIABLE	159.25
JESSICA PEALE DOUGLAS	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019JD042380JV170000943	100002106	15-JAN-2019	NEGOTIABLE	237.25
JESSICA PEALE DOUGLAS	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019JD042419JV170000541	100002106	15-JAN-2019	NEGOTIABLE	224.25
HEIMES LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019AH041641JV180001365	100002115	15-JAN-2019	NEGOTIABLE	154.38
HEIMES LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019AH041641JV180001454	100002115	15-JAN-2019	NEGOTIABLE	154.37
NUTZMAN LAW OFFICE	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019TN042316JV180000831	200000103	15-JAN-2019	NEGOTIABLE	344.50
MARY PAT COE	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019MC042431JV160001040	200000105	15-JAN-2019	NEGOTIABLE	97.50
MARY PAT COE	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019MC042427JV170001747	200000105	15-JAN-2019	NEGOTIABLE	518.32
MARY PAT COE	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019MC042427JV140000216	200000105	15-JAN-2019	NEGOTIABLE	518.43
MARY PAT COE	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019MC042168JV170001199	200000105	15-JAN-2019	NEGOTIABLE	1,261.00
MARY PAT COE	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019MC042143JV170000881	200000105	15-JAN-2019	NEGOTIABLE	877.50
ANDERSON BRESSMAN & HOFFMAN PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019CB042238JV180001518	515722	15-JAN-2019	NEGOTIABLE	1,147.25
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019AT042415JV180001647	515727	15-JAN-2019	NEGOTIABLE	175.50
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019AT042401JV120002257	515727	15-JAN-2019	NEGOTIABLE	104.00
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019AT042126JV170001939	515727	15-JAN-2019	NEGOTIABLE	120.25
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019AT042091JV180001578	515727	15-JAN-2019	NEGOTIABLE	477.75
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019AT041783JV180001552	515727	15-JAN-2019	NEGOTIABLE	74.67
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019AT041783JV180001455	515727	15-JAN-2019	NEGOTIABLE	74.67
ANNE E TROIA PC	42329 - ATTORNEY	ATTORNEY FEES	08-JAN-	515727	15-JAN-	NEGOTIABLE	74.67

LLO	FEES		2019AT041783JV180000853		2019		
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019AT041783JV180000841	515727	15-JAN-2019	NEGOTIABLE	74.99
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019AT041644JV120002259	515727	15-JAN-2019	NEGOTIABLE	955.50
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019AT041630JV170001531	515727	15-JAN-2019	NEGOTIABLE	286.00
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019AT041617JV150000872	515727	15-JAN-2019	NEGOTIABLE	302.25
BARBARA J PRINCE	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019BP042375JV170000941	515734	15-JAN-2019	NEGOTIABLE	650.00
BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019BF042196JV180000043	515737	15-JAN-2019	NEGOTIABLE	585.00
BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019BF042314JV180000469	515737	15-JAN-2019	NEGOTIABLE	247.00
BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019BF042315JV180001032	515737	15-JAN-2019	NEGOTIABLE	357.50
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019JB042335JV160001690	515741	15-JAN-2019	NEGOTIABLE	750.75
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019JB042332JV160000142	515741	15-JAN-2019	NEGOTIABLE	94.25
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019JB042331JV170001806	515741	15-JAN-2019	NEGOTIABLE	41.41
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019JB042331JV150001697	515741	15-JAN-2019	NEGOTIABLE	41.41
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019JB042331JV150001696	515741	15-JAN-2019	NEGOTIABLE	41.41
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019JB042331JV150001689	515741	15-JAN-2019	NEGOTIABLE	41.52
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019JB042326JV160000783	515741	15-JAN-2019	NEGOTIABLE	91.00
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019JB042325JV180001266	515741	15-JAN-2019	NEGOTIABLE	559.00
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019JB042317JV160000451	515741	15-JAN-2019	NEGOTIABLE	581.75
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019JB042313JV180000574	515741	15-JAN-2019	NEGOTIABLE	2,184.00
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019JB042304JV180000250	515741	15-JAN-2019	NEGOTIABLE	1,443.00
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019JB042301JV180000253	515741	15-JAN-2019	NEGOTIABLE	754.00
CAMPAGNA LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019PC042215JV109054717	515747	15-JAN-2019	NEGOTIABLE	376.98
CAMPAGNA LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019PC042215JV150001297	515747	15-JAN-2019	NEGOTIABLE	377.01
CAMPAGNA LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019PC042215JV160000934	515747	15-JAN-2019	NEGOTIABLE	377.01
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019MS042359JV170001971	515753	15-JAN-2019	NEGOTIABLE	539.50

CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019MS042358JV130000708	515753	15-JAN-2019	NEGOTIABLE	211.25
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019MS042357JV180000254	515753	15-JAN-2019	NEGOTIABLE	198.25
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019MS042355JV180000675	515753	15-JAN-2019	NEGOTIABLE	152.75
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019MS042355JV170002020	515753	15-JAN-2019	NEGOTIABLE	152.75
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019MS042354JV180000728	515753	15-JAN-2019	NEGOTIABLE	100.75
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019MS042352JV180000240	515753	15-JAN-2019	NEGOTIABLE	71.50
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019MS042343JV170002167	515753	15-JAN-2019	NEGOTIABLE	169.00
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019MS042341JV170001184	515753	15-JAN-2019	NEGOTIABLE	130.00
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019MS042340JV170001670	515753	15-JAN-2019	NEGOTIABLE	133.25
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019MS042338JV160000847	515753	15-JAN-2019	NEGOTIABLE	117.00
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019MS042337JV109056294	515753	15-JAN-2019	NEGOTIABLE	133.25
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019SG042098JV180001663	515809	15-JAN-2019	NEGOTIABLE	123.50
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019SG041796JV170001742	515809	15-JAN-2019	NEGOTIABLE	211.25
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019SG041789JV170000497	515809	15-JAN-2019	NEGOTIABLE	55.24
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019SG041789JV170000259	515809	15-JAN-2019	NEGOTIABLE	55.26
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019SG041788JV160000548	515809	15-JAN-2019	NEGOTIABLE	292.50
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019SG041786JV180001256	515809	15-JAN-2019	NEGOTIABLE	224.25
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019SG041743JV170001327	515809	15-JAN-2019	NEGOTIABLE	630.50
HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019JE039597JV160001858	515824	15-JAN-2019	NEGOTIABLE	455.00
JOHN EKEH	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019JE042383JV170000208	515837	15-JAN-2019	NEGOTIABLE	1,134.25
JOHN EKEH	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019JE042403JV170001327	515837	15-JAN-2019	NEGOTIABLE	536.25
JOHN EKEH	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019JE042405JV180001380	515837	15-JAN-2019	NEGOTIABLE	471.25
KEVIN A RYAN	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019KR042404JV160001268	515846	15-JAN-2019	NEGOTIABLE	1,046.50
KEVIN A RYAN	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019KR042439JV170001540	515846	15-JAN-2019	NEGOTIABLE	422.50

KEVIN A RYAN	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019KR042488JV150001337	515846	15-JAN-2019	NEGOTIABLE	292.50
SHANNON OCONNOR PROSOSKI	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019SP042453JV180001306	515955	15-JAN-2019	NEGOTIABLE	575.25
SHANNON OCONNOR PROSOSKI	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019SP042452JV180001287	515955	15-JAN-2019	NEGOTIABLE	698.75
SHANNON OCONNOR PROSOSKI	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019SP042450JV109050687	515955	15-JAN-2019	NEGOTIABLE	1,092.00
SHANNON OCONNOR PROSOSKI	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019SP042447JV150002227	515955	15-JAN-2019	NEGOTIABLE	1,920.75
SHANNON OCONNOR PROSOSKI	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019SP042425JV180000228	515955	15-JAN-2019	NEGOTIABLE	38.99
SHANNON OCONNOR PROSOSKI	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019SP042425JV160001567	515955	15-JAN-2019	NEGOTIABLE	39.01
SHANNON OCONNOR PROSOSKI	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019SP042424JV150001651	515955	15-JAN-2019	NEGOTIABLE	81.25
SHANNON OCONNOR PROSOSKI	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019SP042421JV180000939	515955	15-JAN-2019	NEGOTIABLE	357.50
SHANNON OCONNOR PROSOSKI	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019SP042420JV170000240	515955	15-JAN-2019	NEGOTIABLE	357.50
SHANNON OCONNOR PROSOSKI	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019SP042410JV160002107	515955	15-JAN-2019	NEGOTIABLE	2,193.75
SHAWNTAL SMITH LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019SS042412JV130001746	515956	15-JAN-2019	NEGOTIABLE	68.25
SHAWNTAL SMITH LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019SS042413JV180001318	515956	15-JAN-2019	NEGOTIABLE	65.00
TIETJEN SIMON & BOYLE	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019LB041610JV150000470	515974	15-JAN-2019	NEGOTIABLE	2,788.50
TIETJEN SIMON & BOYLE	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019LB042347JV170000617	515974	15-JAN-2019	NEGOTIABLE	1,820.18
TIETJEN SIMON & BOYLE	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019LB042347JV180000967	515974	15-JAN-2019	NEGOTIABLE	1,819.82
TIMOTHY L ASHFORD PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-JAN-2019TA042385JV160001401	515975	15-JAN-2019	NEGOTIABLE	562.25
VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice 9820998190 Verizon	9820998190	515993	15-JAN-2019	NEGOTIABLE	40.01
NATIONAL CENTER FOR STATE COURTS	42854 - SEMINAR REGISTRATION	Seminar Registration	14220	515894	15-JAN-2019	NEGOTIABLE	1,290.00
NATIONAL CENTER FOR STATE COURTS	42854 - SEMINAR REGISTRATION	Seminars	14220	515894	15-JAN-2019	NEGOTIABLE	105.00
PAYLESS OFFICE	43311 - OFFICE	Payless December 2018 invoices 3025291-	3020702-0	100002116	15-JAN-	NEGOTIABLE	48.46

	PRODUCTS INC	SUPPLIES	1,3025291-0,3025284-0,3021133-0,3020702-0			2019		
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless December 2018 invoices 3025291-1,3025291-0,3025284-0,3021133-0,3020702-0	3021133-0	100002116	15-JAN-2019	NEGOTIABLE	37.63
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless December 2018 invoices 3025291-1,3025291-0,3025284-0,3021133-0,3020702-0	3025284-0	100002116	15-JAN-2019	NEGOTIABLE	9.78
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless December 2018 invoices 3025291-1,3025291-0,3025284-0,3021133-0,3020702-0	3025291-0	100002116	15-JAN-2019	NEGOTIABLE	171.85
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless December 2018 invoices 3025291-1,3025291-0,3025284-0,3021133-0,3020702-0	3025291-1	100002116	15-JAN-2019	NEGOTIABLE	14.99
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	Dry erase whiteboard 49X32	1F49-HK1H-CTCR	515716	15-JAN-2019	NEGOTIABLE	128.48
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	Blue 0.5 12 Pack Gel ink pen	1F49-HK1H-CTCR	515716	15-JAN-2019	NEGOTIABLE	19.99
	STAPLES	44111 - FURNITURE & FIXTURE < 5000	Courtroom furniture	3396442462	100002084	15-JAN-2019	NEGOTIABLE	1,258.29
	STAPLES	44111 - FURNITURE & FIXTURE < 5000	Courtroom furniture and install	3396442462	100002084	15-JAN-2019	NEGOTIABLE	3,000.00
								567011 - GENERAL OFFICE JUVENILE CRT TOTAL: 64,465.57
568011 - JUVENILE COURT PROBATION	VERIZON WIRELESS	42542 - DATA COMMUNICATIONS SERVICES(WIDE-AREANETWORK& INTERNET)	Verizon Bill Due Date 01/15/2019	9820981259	515993	15-JAN-2019	NEGOTIABLE	560.21
								568011 - JUVENILE COURT PROBATION TOTAL: 560.21
570013 - COMMUNITY BASED JUV SRVCS AID GRANT-ADMIN	RELEASE MINISTRIES INC	42252 - CONTRACT SERVICE	October - Release Ministries	1031	100002111	15-JAN-2019	NEGOTIABLE	2,887.00
	COMPLETELY KIDS	42252 - CONTRACT SERVICE	Oct/Nov Service - Completely KIDS	DC12112018	515766	15-JAN-2019	NEGOTIABLE	4,297.37
	POLICE ATHLETICS FOR COMMUNITY ENGAGEMENT	42252 - CONTRACT SERVICE	1st Quarter - PACE	101518	515930	15-JAN-2019	NEGOTIABLE	17,052.00
								570013 - COMMUNITY BASED JUV SRVCS AID GRANT-ADMIN TOTAL: 24,236.37
582011 - ADMIN ENVIRONMENTAL SERVICES	EA ENGINEERING SCIENCE & TECHNOLOGY INC	42252 - CONTRACT SERVICE	Elk City drainage study, EA Engineering 582011	125175	100002094	15-JAN-2019	NEGOTIABLE	615.35
	TOSHIBA FINANCIAL SERVICES	42471 - LEASE COPY MACHINES	Toshiba lease	69107480	516017	15-JAN-2019	NEGOTIABLE	183.24
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Verizon billing Department-582011	9820998191	515993	15-JAN-2019	NEGOTIABLE	75.47
	NEBRASKA	42852 - MEMBERSHIP	KENT HOLM 2019 MEMBERSHIP DUES DC	04-DEC-2018	515899	15-JAN-	NEGOTIABLE	300.00

	RECYCLING COUNCIL	DUES	ENVIRO SVCS			2019		
								582011 - ADMIN ENVIRONMENTAL SERVICES TOTAL: 1,174.06
582012 - PLANNING & PERMITS/INSPECTIONS	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Verizon billing Department-582012	9820998191	515993	15-JAN-2019	NEGOTIABLE	76.30
								582012 - PLANNING & PERMITS/INSPECTIONS TOTAL: 76.30
582013 - PARKS AND TRAILS	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Verizon billing Department-582013	9820998191	515993	15-JAN-2019	NEGOTIABLE	36.29
								582013 - PARKS AND TRAILS TOTAL: 36.29
582014 - LANDFILL	WASTE MANAGEMENT OF NEBRASKA	42252 - CONTRACT SERVICE	DECEMBER 2018 TONNAGE	2019-01	100002098	15-JAN-2019	NEGOTIABLE	772,405.09
								582014 - LANDFILL TOTAL: 772,405.09
582015 - NOXIOUS WEED CONTROL	RAMADA INN KEARNEY	42121 - TRAVEL AND SUBSISTENCE	Hotel Mike R Ramada 582015	2862	515937	15-JAN-2019	NEGOTIABLE	150.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Verizon billing Department-582015	9820998191	515993	15-JAN-2019	NEGOTIABLE	76.30
								582015 - NOXIOUS WEED CONTROL TOTAL: 226.30
582032 - 2015 STORMWATER MANAGEMENT PLAN GRANT	ASP ENTERPRISES INC	42252 - CONTRACT SERVICE	Inlet baskets/filters ASP for DCHC	0259109-IN	515731	15-JAN-2019	NEGOTIABLE	378.00
	ASP ENTERPRISES INC	42252 - CONTRACT SERVICE	Inlet baskets/filters ASP for DCHC	0259111-IN	515731	15-JAN-2019	NEGOTIABLE	1,122.00
								582032 - 2015 STORMWATER MANAGEMENT PLAN GRANT TOTAL: 1,500.00
582033 - 2016 STORMWATER MANAGEMENT PLAN	BROOMERS INC	42252 - CONTRACT SERVICE	Street Sweeping Broomers 582033	2185	515746	15-JAN-2019	NEGOTIABLE	2,190.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Verizon Statement	9820998191	515993	15-JAN-2019	NEGOTIABLE	40.01
								582033 - 2016 STORMWATER MANAGEMENT PLAN TOTAL: 2,230.01
583011 - ENVIRONMENTAL COMPLIANCE	BOBCAT OF OMAHA	42417 - M&R - MACHINERY & EQUIPMENT	Repair and parts Bobcat 583011	BZ14064	100002073	15-JAN-2019	NEGOTIABLE	794.93
	GRAINGER	42431 - MAINTENANCE & REPAIR - OTHER	Landfill field supplies Grainger 583011	9036708924	515810	15-JAN-2019	NEGOTIABLE	90.26
	HOSE & HANDLING INC	42431 - MAINTENANCE & REPAIR - OTHER	Hose & parts Hose & Handling 583011	00134901	515823	15-JAN-2019	NEGOTIABLE	3.80
	WESTLAKE ACE	42431 - MAINTENANCE &	TOOLS AND SUPPLIES 583011.	2224706	515997	15-JAN-	NEGOTIABLE	17.98

		HARDWARE	REPAIR - OTHER				2019		
		EAGLE SERVICES INC	42454 - RENT OTHER	Portable Restroom Rental Eagle 583011	156168	515787	15-JAN-2019	NEGOTIABLE	80.00
		VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Verizon billing Department-583011	9820998191	515993	15-JAN-2019	NEGOTIABLE	106.13
									583011 - ENVIRONMENTAL COMPLIANCE TOTAL: 1,093.10
									FUND 11111 - GENERAL TOTAL: 1,358,684.63
12512 - COMMUNITY SERVICES	620011 - DIRECT CLIENT SERVICES	DOUGLAS TRADE SERVICE & CREMATORY INC	42614 - BURIALS	CLIENT AID	04-JAN-2019 GA 201903935	515781	15-JAN-2019	NEGOTIABLE	199.00
		GOOD SHEPHERD FUNERAL HOME	42614 - BURIALS	CLIENT AID	08-JAN-2019 GA 201903972	515808	15-JAN-2019	NEGOTIABLE	851.00
		GOOD SHEPHERD FUNERAL HOME	42614 - BURIALS	CLIENT AID	08-JAN-2019 GA 201903973	515808	15-JAN-2019	NEGOTIABLE	199.00
		KREMER FUNERAL HOME	42614 - BURIALS	CLIENT AID	04-JAN-2019 GA 201903934	515851	15-JAN-2019	NEGOTIABLE	851.00
		JAMES E KIEFFER JR	42617 - RENT (CLIENT AID)	CLIENT AID	04-JAN-2019 GA 201903945	200000102	15-JAN-2019	NEGOTIABLE	500.00
		CAROL J CASEY	42617 - RENT (CLIENT AID)	CLIENT AID	07-JAN-2019 GA 201903956	200000104	15-JAN-2019	NEGOTIABLE	250.00
		DODGE COUNTY NEBRASKA	42617 - RENT (CLIENT AID)	CLIENT AID	27-DEC-2018	515777	15-JAN-2019	NEGOTIABLE	259.01
		OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	07-JAN-2019 GA 201903951	515909	15-JAN-2019	NEGOTIABLE	50.00
		VIOLET L GOODWIN	42617 - RENT (CLIENT AID)	CLIENT AID	04-JAN-2019 GA 201903943	515995	15-JAN-2019	NEGOTIABLE	250.00
		VIOLET L GOODWIN	42617 - RENT (CLIENT AID)	CLIENT AID	04-JAN-2019 GA 201903942	515995	15-JAN-2019	NEGOTIABLE	250.00
		VIOLET L GOODWIN	42617 - RENT (CLIENT AID)	CLIENT AID	04-JAN-2019 GA 201903939	515995	15-JAN-2019	NEGOTIABLE	250.00
		MIDWEST INDEPENDENT PHYSICIANS LLC	42624 - MEDICAL CLIENT AID	CLIENT AID	15-DEC-2018	515885	15-JAN-2019	NEGOTIABLE	12,106.00
		GRAYBAR	44115 - TELEPHONE EQUIPMENT <5,000	Graybar Vandal Resistant phone with 29 inch cord Manufacturer # GB306V SKU # 99508483	9307891227	515811	15-JAN-2019	NEGOTIABLE	416.60
621011 - ADMINISTRATION POOR RELIEF	GERALDINE R URBAN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCGA	26-DEC-2018	515806	15-JAN-2019	NEGOTIABLE	40.33	
	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	7/12 MONTHLY JANITORIAL -VARIOUS LOCATIONS	CON001578	100002083	15-JAN-2019	NEGOTIABLE	789.14	

		NETWORK NINJA INC	42276 - IT CONTRACTS - NOT DOTCOMM	Invoice # 17575 Monthly Support Services December 2018	17575	515903	15-JAN-2019	NEGOTIABLE	700.00
		KONE INC	42411 - MAINTENANCE CONTRACT	7 OF 12 ELEVATOR MAINT. - MIDTOWN CAMPUS	959130229	515850	15-JAN-2019	NEGOTIABLE	67.20
									621011 - ADMINISTRATION POOR RELIEF TOTAL: 1,596.67
									FUND 12512 - COMMUNITY SERVICES TOTAL: 18,028.28
12513 - DOUGLAS COUNTY HEALTH CENTER	630011 - ADMIN HEALTH CENTER	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	DCHC VERIZON INV 998192 (11/24/18-12/23/18)	9820998192	515993	15-JAN-2019	NEGOTIABLE	256.68
									630011 - ADMIN HEALTH CENTER TOTAL: 256.68
	631012 - SPECIALIZED THRPTCS	CARDINAL HEALTH INC	46511 - SPECIAL DIETARY SOLUTION	FORMULA DELIVERED 2016 & 2017, SKIPPED INVOICES	7704688	515751	15-JAN-2019	NEGOTIABLE	458.07
		CARDINAL HEALTH INC	46511 - SPECIAL DIETARY SOLUTION	FORMULA DELIVERED 2016 & 2017, SKIPPED INVOICES	6929145	515751	15-JAN-2019	NEGOTIABLE	242.76
		CARDINAL HEALTH INC	46511 - SPECIAL DIETARY SOLUTION	FORMULA DELIVERED 2016 & 2017, SKIPPED INVOICES	6883838	515751	15-JAN-2019	NEGOTIABLE	171.36
		CARDINAL HEALTH INC	46511 - SPECIAL DIETARY SOLUTION	FORMULA DELIVERED 2016 & 2017, SKIPPED INVOICES	6814692	515751	15-JAN-2019	NEGOTIABLE	52.83
		CARDINAL HEALTH INC	46511 - SPECIAL DIETARY SOLUTION	FORMULA DELIVERED 2016 & 2017, SKIPPED INVOICES	6734628	515751	15-JAN-2019	NEGOTIABLE	103.84
		CARDINAL HEALTH INC	46511 - SPECIAL DIETARY SOLUTION	FORMULA DELIVERED 2016 & 2017, SKIPPED INVOICES	6639611	515751	15-JAN-2019	NEGOTIABLE	138.60
		CARDINAL HEALTH INC	46511 - SPECIAL DIETARY SOLUTION	FORMULA DELIVERED 2016 & 2017, SKIPPED INVOICES	6603359	515751	15-JAN-2019	NEGOTIABLE	157.36
		CARDINAL HEALTH INC	46511 - SPECIAL DIETARY SOLUTION	FORMULA DELIVERED 2016 & 2017, SKIPPED INVOICES	6448534	515751	15-JAN-2019	NEGOTIABLE	88.74
	CARDINAL HEALTH INC	46511 - SPECIAL DIETARY SOLUTION	FORMULA DELIVERED 11/27/18	8715689	515751	15-JAN-2019	NEGOTIABLE	621.79	
									631012 - SPECIALIZED THRPTCS TOTAL: 2,035.35
	631013 - KITCHEN	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING NOV 19 THRU DEC 14, 2018	146502	515733	15-JAN-2019	NEGOTIABLE	277.74
		ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING NOV 19 THRU DEC 14, 2018	146383	515733	15-JAN-2019	NEGOTIABLE	532.33
ASSOCIATED STAFFING INC		42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING NOV 19 THRU DEC 14, 2018	146259	515733	15-JAN-2019	NEGOTIABLE	408.89	
COMMAND CENTER		42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING NOV 24 THRU DEC 14, 2018	10941467	515765	15-JAN-2019	NEGOTIABLE	205.88	
COMMAND CENTER		42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING NOV 24 THRU DEC 14, 2018	10942605	515765	15-JAN-2019	NEGOTIABLE	287.85	
COMMAND CENTER		42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING NOV 24 THRU DEC 14, 2018	10943785	515765	15-JAN-2019	NEGOTIABLE	247.82	

GENERAL PARTS LLC	42417 - M&R - MACHINERY & EQUIPMENT	SHIPPING	1949495	516022	15-JAN-2019	NEGOTIABLE	-17.34
GENERAL PARTS LLC	42417 - M&R - MACHINERY & EQUIPMENT	SHIPPING	1698605	516022	15-JAN-2019	NEGOTIABLE	11.81
GENERAL PARTS LLC	42417 - M&R - MACHINERY & EQUIPMENT	SHIPPING	1695098	516022	15-JAN-2019	NEGOTIABLE	17.34
GENERAL PARTS LLC	42417 - M&R - MACHINERY & EQUIPMENT	SCALE INHIBITOR FEEDER, SR-X, SS-10 CARTRIDGE P/N EV9799-02 (FOR OUR STEAMERS)	1949495	516022	15-JAN-2019	NEGOTIABLE	-126.78
GENERAL PARTS LLC	42417 - M&R - MACHINERY & EQUIPMENT	SCALE INHIBITOR FEEDER, SR-X, SS-10 CARTRIDGE P/N EV9799-02 (FOR OUR STEAMERS)	1698605	516022	15-JAN-2019	NEGOTIABLE	147.16
GENERAL PARTS LLC	42417 - M&R - MACHINERY & EQUIPMENT	SCALE INHIBITOR FEEDER, SR-X, SS-10 CARTRIDGE P/N EV9799-02 (FOR OUR STEAMERS)	1695098	516022	15-JAN-2019	NEGOTIABLE	126.78
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED NOV 29 THRU DEC 20, 2018	9030271	515821	15-JAN-2019	NEGOTIABLE	242.41
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED NOV 29 THRU DEC 20, 2018	9030270	515821	15-JAN-2019	NEGOTIABLE	157.50
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED NOV 29 THRU DEC 20, 2018	9028610	515821	15-JAN-2019	NEGOTIABLE	73.48
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED NOV 29 THRU DEC 20, 2018	9028096	515821	15-JAN-2019	NEGOTIABLE	411.11
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED NOV 29 THRU DEC 20, 2018	9026719	515821	15-JAN-2019	NEGOTIABLE	161.50
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED NOV 29 THRU DEC 20, 2018	9026029	515821	15-JAN-2019	NEGOTIABLE	229.55
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED NOV 29 THRU DEC 20, 2018	9024578	515821	15-JAN-2019	NEGOTIABLE	545.26
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED NOV 29 THRU DEC 20, 2018	9024430	515821	15-JAN-2019	NEGOTIABLE	254.44
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED NOV 29 THRU DEC 20, 2018	9023830	515821	15-JAN-2019	NEGOTIABLE	249.52
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED NOV 29 THRU DEC 20, 2018	9022690	515821	15-JAN-2019	NEGOTIABLE	88.02
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED NOV 29 THRU DEC 20, 2018	9021856	515821	15-JAN-2019	NEGOTIABLE	190.70
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED NOV 29 THRU DEC 20, 2018	9020500	515821	15-JAN-2019	NEGOTIABLE	84.82

	LLC							
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED NOV 29 THRU DEC 20, 2018	9020403	515821	15-JAN-2019	NEGOTIABLE	205.44
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED NOV 29 THRU DEC 20, 2018	9019720	515821	15-JAN-2019	NEGOTIABLE	331.58
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED NOV 29 THRU DEC 20, 2018	9018559	515821	15-JAN-2019	NEGOTIABLE	330.20
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED NOV 29 THRU DEC 20, 2018	9017766	515821	15-JAN-2019	NEGOTIABLE	338.92
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED NOV 29 THRU DEC 20, 2018	9017765	515821	15-JAN-2019	NEGOTIABLE	109.79
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED NOV 29 THRU DEC 20, 2018	9016263	515821	15-JAN-2019	NEGOTIABLE	169.63
	US FOODSERVICE INC	43612 - RAW FOOD	FOOD ITEMS DELIVERED DEC 12 & PICKED UP DEC 13, 2018	4211177	515989	15-JAN-2019	NEGOTIABLE	122.96
	US FOODSERVICE INC	43612 - RAW FOOD	FOOD ITEMS DELIVERED DEC 12 & PICKED UP DEC 13, 2018	4181587	515989	15-JAN-2019	NEGOTIABLE	2,161.83
	TRIMARK HOCKENBERGS	43913 - KITCHEN SUPPLIES	#FRA300-1052 THERMOMETER REFR/FREEZER, QTY 4 @ 1.50	99SQZJ	515984	15-JAN-2019	NEGOTIABLE	6.00
								631013 - KITCHEN TOTAL: 8,584.14
631014 - PATIENT TRAY SERV	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING NOV 19 THRU DEC 14, 2018	146259	515733	15-JAN-2019	NEGOTIABLE	408.90
	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING NOV 19 THRU DEC 14, 2018	146383	515733	15-JAN-2019	NEGOTIABLE	532.34
	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING NOV 19 THRU DEC 14, 2018	146502	515733	15-JAN-2019	NEGOTIABLE	277.74
	COMMAND CENTER	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING NOV 24 THRU DEC 14, 2018	10941467	515765	15-JAN-2019	NEGOTIABLE	205.88
	COMMAND CENTER	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING NOV 24 THRU DEC 14, 2018	10942605	515765	15-JAN-2019	NEGOTIABLE	287.85
	COMMAND CENTER	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING NOV 24 THRU DEC 14, 2018	10943785	515765	15-JAN-2019	NEGOTIABLE	247.82
								631014 - PATIENT TRAY SERV TOTAL: 1,960.53
632011 - ADMIN FISCAL SERVICES	SEIM JOHNSON LLP	42239 - PROFESSIONAL FEES - OTHER	DCHC EXTERNAL AUDITORS SEIM JOHNSON INV DATE 12/3/18	03-DEC-2018-1	515951	15-JAN-2019	NEGOTIABLE	15,383.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	DCHC VERIZON INV 998192 (11/24/18-12/23/18)	9820998192	515993	15-JAN-2019	NEGOTIABLE	40.01
	BLUE CROSS BLUE SHIELD OF NEBRASKA	46299 - REIMBURSEMENTS NON OPERATING EXPENSE	REFUND OVRPYMNT DCHC	04-DEC-2018	100002112	15-JAN-2019	NEGOTIABLE	2,183.57
								632011 - ADMIN FISCAL SERVICES TOTAL:

								17,606.58
632013 - RECEIVABLES	ABILITY NETWORK INC	42252 - CONTRACT SERVICE	DCHC ELECTRONIC CLAIMS MGMT ABILITY INV 206783	18M-0206783	515710	15-JAN-2019	NEGOTIABLE	326.55
	HDM CORPORATION	42252 - CONTRACT SERVICE	DCHC CLAIMS MGMT HDM CORP INV 11414	QC11414	515816	15-JAN-2019	NEGOTIABLE	98.75
								632013 - RECEIVABLES TOTAL: 425.30
633011 - GEN BUILD MAINT	DOUGLAS COUNTY NEBRASKA	42252 - CONTRACT SERVICE	DCHC PUBLIC PROP REIMBURSEMENT INV 39523 QE 11/30/18	39523	516004	15-JAN-2019	NEGOTIABLE	243,903.64
	KONE INC	42411 - MAINTENANCE CONTRACT	monthly service #959104717	959104717	515850	15-JAN-2019	NEGOTIABLE	1,360.00
	LARRYS BOILER SERVICE	42411 - MAINTENANCE CONTRACT	#3 boiler tune	35890	515854	15-JAN-2019	NEGOTIABLE	3,038.41
	SPECIALIZED ENGINEERING SOLUTIONS INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	ENCUMBER GEN CONSTRUCTION DCHC	18531.001-1	515961	15-JAN-2019	NEGOTIABLE	16,500.00
	SPECIALIZED ENGINEERING SOLUTIONS INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	ENCUMBER GEN CONSTRUCTION DCHC	18531.004-1	515961	15-JAN-2019	NEGOTIABLE	8,500.00
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	DCHC UTILITY MUD ACCT 267469(234.59)	12-DEC-2018	515877	15-JAN-2019	NEGOTIABLE	234.59
	VOSS LIGHTING	43211 - ELECTRICAL SUPPLIES	VOSS BALLASTS INV.11097291-00 DATED 12/13/18 HOSP	11097291-00	100002099	15-JAN-2019	NEGOTIABLE	476.16
	DREXEL MECHANICAL INC	43214 - PLUMBING SUPPLIES	replace valves on #2 boiler	3547	515782	15-JAN-2019	NEGOTIABLE	1,500.00
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	FERG PLUMB SUPPLIES INV.WZ156823 DATED 12/11/18 FOR HOSP	WZ156823	515800	15-JAN-2019	NEGOTIABLE	18.40
								633011 - GEN BUILD MAINT TOTAL: 275,531.20
633013 - CARPENTER	SHERWIN WILLIAMS CO	43213 - PAINT SUPPLIES	SW CHINA DOLL PAINT & LAC THINNER INV.1151-0 DATED 12/19/18 HOSP	1151-0	515959	15-JAN-2019	NEGOTIABLE	744.68
	SHERWIN WILLIAMS CO	43213 - PAINT SUPPLIES	SW PAINT SUPPLIES INV.0671-8 DATED 12/11/18 HOSP	0671-8	515959	15-JAN-2019	NEGOTIABLE	338.66
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	1 MENARDS OMAHA KNOB INV.19229 DATED 12/7/18 HOSP	19229	515875	15-JAN-2019	NEGOTIABLE	14.99
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS OMAHA SPRAY TEXTURE INV.19549 DATED 12/11/18 HOSP	19549	515875	15-JAN-2019	NEGOTIABLE	12.89
								633013 - CARPENTER TOTAL: 1,111.22
633016 - AUTO SERVICE	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	DCHC VERIZON INV 998192 (11/24/18-12/23/18)	9820998192	515993	15-JAN-2019	NEGOTIABLE	188.27
								633016 - AUTO SERVICE TOTAL: 188.27
633017 - HOUSEKEEPING	WASTE MANAGEMENT OF NEBRASKA	42252 - CONTRACT SERVICE	Compactor Empty and return; Waste Management; Cust ID# 75832-06666; inv# 0070498-2053-8; dtd 01/02/2019; \$1200.28.	0070498-2053-8	100002098	15-JAN-2019	NEGOTIABLE	1,200.28
	EGAN SUPPLY CO	42475 - RENT OTHER EQUIPMENT	Lease of 2018 Walk-Behind Tomcat TC-175-28TE, Carbon, 28" Edge Floor Scrubber,	292730	515789	15-JAN-2019	NEGOTIABLE	243.22

			Batteries Included 3 Year Leasing option, paid annually.					
	EGAN SUPPLY CO	42475 - RENT OTHER EQUIPMENT	Lease of 2018 Walk-Behind Tomcat TC-175-28TE, Carbon, 28" Edge Floor Scrubber, Batteries Included 3 Year Leasing option, paid annually.	293935	515789	15-JAN-2019	NEGOTIABLE	243.22
	EGAN SUPPLY CO	42475 - RENT OTHER EQUIPMENT	Lease of 2018 Walk-Behind Tomcat TC-200-TB, 200UHS, 20" Floor Burnisher, Batteries Included 3 Year Leasing option, paid annually	292730	515789	15-JAN-2019	NEGOTIABLE	193.82
	EGAN SUPPLY CO	42475 - RENT OTHER EQUIPMENT	Lease of 2018 Walk-Behind Tomcat TC-200-TB, 200UHS, 20" Floor Burnisher, Batteries Included 3 Year Leasing option, paid annually	293935	515789	15-JAN-2019	NEGOTIABLE	193.82
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	DCHC VERIZON INV 998192 (11/24/18-12/23/18)	9820998192	515993	15-JAN-2019	NEGOTIABLE	216.28
								633017 - HOUSEKEEPING TOTAL: 2,290.64
633018 - LAUNDRY & LINEN	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	DCHC VERIZON INV 998192 (11/24/18-12/23/18)	9820998192	515993	15-JAN-2019	NEGOTIABLE	33.55
								633018 - LAUNDRY & LINEN TOTAL: 33.55
633019 - SECURITY	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	DCHC VERIZON INV 998192 (11/24/18-12/23/18)	9820998192	515993	15-JAN-2019	NEGOTIABLE	40.01
	KEYMASTERS OF GREATER OMAHA INC	44116 - SECURITY EQUIPMENT	Keymasters 288402, Keys and Padlock	288402	515847	15-JAN-2019	NEGOTIABLE	35.50
								633019 - SECURITY TOTAL: 75.51
633021 - SAFETY	FIREGUARD INC	42411 - MAINTENANCE CONTRACT	Fire Guard - 210652, Monthly Elevator test	0000210652	100002109	15-JAN-2019	NEGOTIABLE	114.00
	FIREGUARD INC	42411 - MAINTENANCE CONTRACT	Fire Guard - 210651, Qrtly fire sprinkler inspection	0000210651	100002109	15-JAN-2019	NEGOTIABLE	540.00
	FIREGUARD INC	42411 - MAINTENANCE CONTRACT	Fire Guard - 210637, Monthly churn test	0000210637	100002109	15-JAN-2019	NEGOTIABLE	114.00
								633021 - SAFETY TOTAL: 768.00
633023 - PBX	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	DCHC VERIZON INV 998192 (11/24/18-12/23/18)	9820998192	515993	15-JAN-2019	NEGOTIABLE	10.52
								633023 - PBX TOTAL: 10.52
634013 - ADMIN MEDICAL	AMBER D CECIL	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHC	20-DEC-2018	515718	15-JAN-2019	NEGOTIABLE	237.08
	Z TRIP NE	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT Z TRIP INV 17500	17500	515999	15-JAN-2019	NEGOTIABLE	19.86
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	DCHC VERIZON INV 998192 (11/24/18-12/23/18)	9820998192	515993	15-JAN-2019	NEGOTIABLE	310.36
								634013 - ADMIN MEDICAL TOTAL: 567.30
634014 - EMPLOYEE HEALTH	ALL MIDLANDS HEALTH SERVICES	42272 - TEMPORARY STAFFING SERVICES	ALL MIDLANDS INV 33179 MED POOLS	33179	516001	15-JAN-2019	NEGOTIABLE	672.00

	INC							
	ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	ALL MIDLANDS INV 33198 MED POOLS	33198	516001	15-JAN-2019	NEGOTIABLE	504.00
								634014 - EMPLOYEE HEALTH TOTAL: 1,176.00
634015 - STAFF DEVELOPMENT	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies Invoices 3016647-0, 3017518-0	3017518-0	100002116	15-JAN-2019	NEGOTIABLE	46.93
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies Invoices 3016647-0, 3017518-0	3016647-0	100002116	15-JAN-2019	NEGOTIABLE	37.75
								634015 - STAFF DEVELOPMENT TOTAL: 84.68
634016 - M.D. COST	ENDEVEREN FAMILY MEDICINE	42252 - CONTRACT SERVICE	DCHC CLINICAL DR FOR LTC RESIDENTS INV 1030	1030	515790	15-JAN-2019	NEGOTIABLE	5,750.00
								634016 - M.D. COST TOTAL: 5,750.00
635011 - CENTRAL SUPPLY HEALTH CENTER	CARDINAL HEALTH INC	43718 - OTHER MEDICAL SUPPLIES	INV 8786833 ITEMS FOR CENTRAL SUPPLY	8786833	515751	15-JAN-2019	NEGOTIABLE	58.96
	CARDINAL HEALTH INC	43718 - OTHER MEDICAL SUPPLIES	INV 8806329 ITEMS FOR CENTRAL SUPPLY	8806329	515751	15-JAN-2019	NEGOTIABLE	40.81
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 42508792 ITEMS FOR CS FROM MCKESSON	42508792	515872	15-JAN-2019	NEGOTIABLE	117.49
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 42942105 ITEMS FOR CS FROM MCKESSON	42942105	515872	15-JAN-2019	NEGOTIABLE	55.00
								635011 - CENTRAL SUPPLY HEALTH CENTER TOTAL: 272.26
635014 - MEDICAL RECORDS	NOLL HUMAN RESOURCE SERVICES	42272 - TEMPORARY STAFFING SERVICES	DCHC TEMP SERVICES NOLL INV 1801354 MED REC	1801354	515905	15-JAN-2019	NEGOTIABLE	1,185.00
								635014 - MEDICAL RECORDS TOTAL: 1,185.00
635015 - PHARMACY	QS/1	42252 - CONTRACT SERVICE	TO ENCUMBER FUNDS	000291338-2500	515934	15-JAN-2019	NEGOTIABLE	1,155.25
	PATTY KAKE INC/MEDDATA SERVICES	42276 - IT CONTRACTS - NOT DOTCOMM	INV 39653 PRESCRIPTION ASSISTANCE PROGRAM FROM PATTY KAKE/ MED DATA	39653	515923	15-JAN-2019	NEGOTIABLE	300.00
	ANDA INC	43716 - DRUG & PHARMACY	INV 57996100 DRUGS FOR PHARMACY	57996100	515721	15-JAN-2019	NEGOTIABLE	103.08
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8815962 DRUGS FOR PHARMACY	8815962	515751	15-JAN-2019	NEGOTIABLE	44.31
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8815961 DRUGS FOR PHARMACY	8815961	515751	15-JAN-2019	NEGOTIABLE	392.26
	CARDINAL HEALTH	43716 - DRUG &	INV 8815960 DRUGS FOR PHARMACY	8815960	515751	15-JAN-	NEGOTIABLE	6,053.04

INC	PHARMACY				2019		
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8811534 DRUGS FOR PHARMACY	8811534	515751	15-JAN-2019	NEGOTIABLE	18.43
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8811532 DRUGS FOR PHARMACY	8811532	515751	15-JAN-2019	NEGOTIABLE	491.35
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8811531 DRUGS FOR PHARMACY	8811531	515751	15-JAN-2019	NEGOTIABLE	279.34
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8811530 DRUGS FOR PHARMACY	8811530	515751	15-JAN-2019	NEGOTIABLE	9,837.35
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8811023 DRUGS FOR PHARMACY	8811023	515751	15-JAN-2019	NEGOTIABLE	2.92
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8811019 DRUGS FOR PHARMACY	8811019	515751	15-JAN-2019	NEGOTIABLE	2.92
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8811011 DRUGS FOR PHARMACY	8811011	515751	15-JAN-2019	NEGOTIABLE	7.29
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8807704 DRUGS FOR PHARMACY	8807704	515751	15-JAN-2019	NEGOTIABLE	287.30
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8807568 DRUGS FOR PHARMACY	8807568	515751	15-JAN-2019	NEGOTIABLE	74.46
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8807567 DRUGS FOR PHARMACY	8807567	515751	15-JAN-2019	NEGOTIABLE	112.81
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8807566 DRUGS FOR PHARMACY	8807566	515751	15-JAN-2019	NEGOTIABLE	17,751.19
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8816681 DRUGS FOR PHARMACY	8816681	515751	15-JAN-2019	NEGOTIABLE	456.48
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8816905 DRUGS FOR PHARMACY	8816905	515751	15-JAN-2019	NEGOTIABLE	448.53
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8818800 DRUGS FOR PHARMACY	8818800	515751	15-JAN-2019	NEGOTIABLE	18.70
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8818803 DRUGS FOR PHARMACY	8818803	515751	15-JAN-2019	NEGOTIABLE	11.22
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8819138 DRUGS FOR PHARMACY	8819138	515751	15-JAN-2019	NEGOTIABLE	9.35
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8819170 DRUGS FOR PHARMACY	8819170	515751	15-JAN-2019	NEGOTIABLE	56.58
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8819624 DRUGS FOR PHARMACY	8819624	515751	15-JAN-2019	NEGOTIABLE	6.78
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8819638 DRUGS FOR PHARMACY	8819638	515751	15-JAN-2019	NEGOTIABLE	17.59
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8819650 DRUGS FOR PHARMACY	8819650	515751	15-JAN-2019	NEGOTIABLE	183.48
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8819651 DRUGS FOR PHARMACY	8819651	515751	15-JAN-2019	NEGOTIABLE	45.87
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8821164 DRUGS FOR PHARMACY	8821164	515751	15-JAN-2019	NEGOTIABLE	8,306.37
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8821165 DRUGS FOR PHARMACY	8821165	515751	15-JAN-2019	NEGOTIABLE	524.72
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8821166 DRUGS FOR PHARMACY	8821166	515751	15-JAN-2019	NEGOTIABLE	853.22

CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8821167 DRUGS FOR PHARMACY	8821167	515751	15-JAN-2019	NEGOTIABLE	20.69
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8786755 DRUGS FOR PHARMACY	8786755	515751	15-JAN-2019	NEGOTIABLE	271.04
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8787812 DRUGS FOR PHARMACY	8787812	515751	15-JAN-2019	NEGOTIABLE	578.78
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8787934 DRUGS FOR PHARMACY	8787934	515751	15-JAN-2019	NEGOTIABLE	13.88
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8788112 DRUGS FOR PHARMACY	8788112	515751	15-JAN-2019	NEGOTIABLE	27.10
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8788688 DRUGS FOR PHARMACY	8788688	515751	15-JAN-2019	NEGOTIABLE	157.32
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8788689 DRUGS FOR PHARMACY	8788689	515751	15-JAN-2019	NEGOTIABLE	98.36
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8788690 DRUGS FOR PHARMACY	8788690	515751	15-JAN-2019	NEGOTIABLE	4,165.80
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8788691 DRUGS FOR PHARMACY	8788691	515751	15-JAN-2019	NEGOTIABLE	40.98
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8793716 DRUGS FOR PHARMACY	8793716	515751	15-JAN-2019	NEGOTIABLE	43.71
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8793717 DRUGS FOR PHARMACY	8793717	515751	15-JAN-2019	NEGOTIABLE	129.77
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8793718 DRUGS FOR PHARMACY	8793718	515751	15-JAN-2019	NEGOTIABLE	1,981.73
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8796061 DRUGS FOR PHARMACY	8796061	515751	15-JAN-2019	NEGOTIABLE	7.18
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8796064 DRUGS FOR PHARMACY	8796064	515751	15-JAN-2019	NEGOTIABLE	177.70
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8797816 DRUGS FOR PHARMACY	8797816	515751	15-JAN-2019	NEGOTIABLE	13,144.23
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8797817 DRUGS FOR PHARMACY	8797817	515751	15-JAN-2019	NEGOTIABLE	123.23
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8797818 DRUGS FOR PHARMACY	8797818	515751	15-JAN-2019	NEGOTIABLE	2.71
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8798312 DRUGS FOR PHARMACY	8798312	515751	15-JAN-2019	NEGOTIABLE	1.78
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8798313 DRUGS FOR PHARMACY	8798313	515751	15-JAN-2019	NEGOTIABLE	148.48
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8801394 DRUGS FOR PHARMACY	8801394	515751	15-JAN-2019	NEGOTIABLE	35.52
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8801622 DRUGS FOR PHARMACY	8801622	515751	15-JAN-2019	NEGOTIABLE	171.09
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8801804 DRUGS FOR PHARMACY	8801804	515751	15-JAN-2019	NEGOTIABLE	5.14
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8801807 DRUGS FOR PHARMACY	8801807	515751	15-JAN-2019	NEGOTIABLE	1,373.49
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8801808 DRUGS FOR PHARMACY	8801808	515751	15-JAN-2019	NEGOTIABLE	457.83
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8801837 DRUGS FOR PHARMACY	8801837	515751	15-JAN-2019	NEGOTIABLE	44.51

INC	PHARMACY				2019			
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8802907 DRUGS FOR PHARMACY	8802907	515751	15-JAN-2019	NEGOTIABLE	386.68	
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8802908 DRUGS FOR PHARMACY	8802908	515751	15-JAN-2019	NEGOTIABLE	8,996.20	
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8802909 DRUGS FOR PHARMACY	8802909	515751	15-JAN-2019	NEGOTIABLE	13.39	
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8804856 DRUGS FOR PHARMACY	8804856	515751	15-JAN-2019	NEGOTIABLE	18.00	
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43716 - DRUG & PHARMACY	INV 43025619 ITEMS FOR PHARMACY FROM MCKESSON	43025619	515872	15-JAN-2019	NEGOTIABLE	16.46	
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43716 - DRUG & PHARMACY	INV 42922981 ITEMS FOR PHARMACY FROM MCKESSON	42922981	515872	15-JAN-2019	NEGOTIABLE	293.40	
							635015 - PHARMACY TOTAL: 80,798.37	
635016 - PHYSICAL THERAPY	SELECT REHABILITATION INC	42252 - CONTRACT SERVICE	DCHC SELECT REHAB 11/1/18-11/30/18 INV 6652246	6652246	515952	15-JAN-2019	NEGOTIABLE	100,434.81
							635016 - PHYSICAL THERAPY TOTAL: 100,434.81	
635017 - OCCUPATIONAL THERAPY	SELECT REHABILITATION INC	42252 - CONTRACT SERVICE	DCHC SELECT REHAB 11/1/18-11/30/18 INV 6652246	6652246	515952	15-JAN-2019	NEGOTIABLE	53,021.80
							635017 - OCCUPATIONAL THERAPY TOTAL: 53,021.80	
635018 - RECREATIONAL THERAPY	NORTHWEST FEED & GRAIN CO INC	43926 - OTHER SUPPLIES	DCHC REC THERAPY SUPPLIES NORTHWEST FEED AND GRAIN INV 209979	209979	515906	15-JAN-2019	NEGOTIABLE	51.49
							635018 - RECREATIONAL THERAPY TOTAL: 51.49	
635019 - LABORATORY	PHYSICIANS LABORATORY SERVICES	42239 - PROFESSIONAL FEES - OTHER	NOVEMBER INV FOR PHYSICIANS LABORATORY	18-DEC-2018	515927	15-JAN-2019	NEGOTIABLE	8,223.00
							635019 - LABORATORY TOTAL: 8,223.00	
635021 - PATHOLOGY	CARDINAL HEALTH INC	43718 - OTHER MEDICAL SUPPLIES	INV 7092549341 SUPPLIES FOR MORGUE FROM CARDINAL HEALTH	7092549341	515752	15-JAN-2019	NEGOTIABLE	89.54
							635021 - PATHOLOGY TOTAL: 89.54	
636015 - PARTIAL CARE	KELLYS CARPET	43219 - OTHER CONST & MTCE SUPPLIES	ENCUMBER GEN CONSTRUCTION CMHC 2015	105553	515844	15-JAN-2019	NEGOTIABLE	9,973.23
							636015 - PARTIAL CARE TOTAL: 9,973.23	

637012 - MRSA - ONE WEST	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3050856 / 3050857 1W	3050856	515920	15-JAN-2019	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3050856 / 3050857 1W	3050857	515920	15-JAN-2019	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3437862 / 3437828 / 3437880 / 3437876 / 1W	3437862.	515920	15-JAN-2019	NEGOTIABLE	47.00
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 43080 MED POOLS	0000043080	515976	15-JAN-2019	NEGOTIABLE	192.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	DCHC VERIZON INV 998192 (11/24/18-12/23/18)	9820998192	515993	15-JAN-2019	NEGOTIABLE	54.07
								637012 - MRSA - ONE WEST TOTAL: 367.07
637013 - 4 WEST GERIATRIC	MEDICS AT HOME	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT MEDICS AT HOME INV 20874 4W	20874	515873	15-JAN-2019	NEGOTIABLE	37.00
	Z TRIP NE	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT Z TRIP INV 17500	17500	515999	15-JAN-2019	NEGOTIABLE	18.67
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 43080 MED POOLS	0000043080	515976	15-JAN-2019	NEGOTIABLE	178.25
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	DCHC VERIZON INV 998192 (11/24/18-12/23/18)	9820998192	515993	15-JAN-2019	NEGOTIABLE	54.07
	HANDICARE USA INC	42613 - PATIENT RELATED EXPENSE	P/N #400410: Leg cover	I-147910	515815	15-JAN-2019	NEGOTIABLE	46.14
								637013 - 4 WEST GERIATRIC TOTAL: 334.13
637014 - 2 WEST	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3363173 / 2W	3363173	515920	15-JAN-2019	NEGOTIABLE	37.00
								637014 - 2 WEST TOTAL: 37.00
637015 - CAVANAUGH CARE CENTER I	Z TRIP NE	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT Z TRIP INV 17500	17500	515999	15-JAN-2019	NEGOTIABLE	33.42
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 43080 MED POOLS	0000043080	515976	15-JAN-2019	NEGOTIABLE	668.00
	TRIAGE LLC	42272 - TEMPORARY STAFFING SERVICES	TRIAGE INV N23314 MED POOLS	N23314	515983	15-JAN-2019	NEGOTIABLE	1,200.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	DCHC VERIZON INV 998192 (11/24/18-12/23/18)	9820998192	515993	15-JAN-2019	NEGOTIABLE	54.07
	HANDICARE USA INC	42613 - PATIENT RELATED EXPENSE	P/N #400410: Leg cover	I-147910	515815	15-JAN-2019	NEGOTIABLE	115.35
								637015 - CAVANAUGH CARE CENTER I TOTAL: 2,070.84
637016 - CAVANAUGH CTR II WEST	Z TRIP NE	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT Z TRIP INV 17500	17500	515999	15-JAN-2019	NEGOTIABLE	5.00
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 43080 MED POOLS	0000043080	515976	15-JAN-2019	NEGOTIABLE	192.00
	HANDICARE USA INC	42613 - PATIENT RELATED EXPENSE	P/N #400410: Leg cover	I-147910	515815	15-JAN-2019	NEGOTIABLE	115.35
								637016 - CAVANAUGH C

									CTR II WEST TOTAL: 312.35
637017 - CAVANAUGH C CTR II EAST	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	DCHC VERIZON INV 998192 (11/24/18- 12/23/18)	9820998192	515993	15-JAN- 2019	NEGOTIABLE	54.07	
	HANDICARE USA INC	42613 - PATIENT RELATED EXPENSE	S&H	I-147910	515815	15-JAN- 2019	NEGOTIABLE	25.00	
	HANDICARE USA INC	42613 - PATIENT RELATED EXPENSE	P/N #400510: Lift base covers	I-148259	515815	15-JAN- 2019	NEGOTIABLE	214.92	
	HANDICARE USA INC	42613 - PATIENT RELATED EXPENSE	P/N #400410: Leg cover	I-147910	515815	15-JAN- 2019	NEGOTIABLE	115.35	
								637017 - CAVANAUGH C CTR II EAST TOTAL: 409.34	
637018 - 3 WEST GERIATRIC	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3362834 / 3362853 3W	3362834	515920	15-JAN- 2019	NEGOTIABLE	37.00	
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3362834 / 3362853 3W	3362853	515920	15-JAN- 2019	NEGOTIABLE	37.00	
								637018 - 3 WEST GERIATRIC TOTAL: 74.00	
637019 - SOCIAL SERVICES	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	DCHC VERIZON INV 998192 (11/24/18- 12/23/18)	9820998192	515993	15-JAN- 2019	NEGOTIABLE	162.21	
								637019 - SOCIAL SERVICES TOTAL: 162.21	
637021 - 3 CENTER GERIATRIC	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 43080 MED POOLS	0000043080	515976	15-JAN- 2019	NEGOTIABLE	192.00	
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	DCHC VERIZON INV 998192 (11/24/18- 12/23/18)	9820998192	515993	15-JAN- 2019	NEGOTIABLE	54.07	
								637021 - 3 CENTER GERIATRIC TOTAL: 246.07	
637022 - 4 EAST	Z TRIP NE	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT Z TRIP INV 17500	17500	515999	15-JAN- 2019	NEGOTIABLE	115.10	
	TRIAGE LLC	42272 - TEMPORARY STAFFING SERVICES	TRIAGE INV N23314 MED POOLS	N23314	515983	15-JAN- 2019	NEGOTIABLE	400.00	
	HANDICARE USA INC	42613 - PATIENT RELATED EXPENSE	P/N #400410: Leg cover	I-147910	515815	15-JAN- 2019	NEGOTIABLE	69.21	
								637022 - 4 EAST TOTAL: 584.31	
640011 - SKILLED CARE	MIDWEST MEDIVAN TRANSPORT COMPANY	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT MIDWEST MEDIVAN 995000 REHAB	995000	515886	15-JAN- 2019	NEGOTIABLE	55.00	
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3438250 / 3438069 / 3438177 / 3438157 / 3437698 REHAB	3438250	515920	15-JAN- 2019	NEGOTIABLE	37.00	
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3438250 / 3438069 / 3438177 / 3438157 / 3437698 REHAB	3438177	515920	15-JAN- 2019	NEGOTIABLE	37.00	
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3438250 / 3438069 / 3438177 / 3438157 /	3438157	515920	15-JAN- 2019	NEGOTIABLE	37.00	

		3437698 REHAB					
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3438250 / 3438069 / 3438177 / 3438157 / 3437698 REHAB	3438069	515920	15-JAN-2019	NEGOTIABLE	37.00
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3438250 / 3438069 / 3438177 / 3438157 / 3437698 REHAB	3437698	515920	15-JAN-2019	NEGOTIABLE	37.00
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3438227 REHAB	3438227	515920	15-JAN-2019	NEGOTIABLE	215.00
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3437643 / 3437738 / 3437847 / 3437908 / 3438103 / REHAB	3438103	515920	15-JAN-2019	NEGOTIABLE	37.00
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3437643 / 3437738 / 3437847 / 3437908 / 3438103 / REHAB	3437908	515920	15-JAN-2019	NEGOTIABLE	37.00
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3437643 / 3437738 / 3437847 / 3437908 / 3438103 / REHAB	3437847	515920	15-JAN-2019	NEGOTIABLE	37.00
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3437643 / 3437738 / 3437847 / 3437908 / 3438103 / REHAB	3437738	515920	15-JAN-2019	NEGOTIABLE	37.00
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3437643 / 3437738 / 3437847 / 3437908 / 3438103 / REHAB	3437643	515920	15-JAN-2019	NEGOTIABLE	37.00
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3438277 / 3438108 / 3438266 / 3438123 / 3362764 / REHAB	3438277	515920	15-JAN-2019	NEGOTIABLE	37.00
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3438277 / 3438108 / 3438266 / 3438123 / 3362764 / REHAB	3438266	515920	15-JAN-2019	NEGOTIABLE	37.00
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3438277 / 3438108 / 3438266 / 3438123 / 3362764 / REHAB	3438123	515920	15-JAN-2019	NEGOTIABLE	37.00
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3438277 / 3438108 / 3438266 / 3438123 / 3362764 / REHAB	3438108	515920	15-JAN-2019	NEGOTIABLE	37.00
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3438277 / 3438108 / 3438266 / 3438123 / 3362764 / REHAB	3362764	515920	15-JAN-2019	NEGOTIABLE	37.00
Z TRIP NE	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT Z TRIP INV 17500	17500	515999	15-JAN-2019	NEGOTIABLE	9.25
TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 43080 MED POOLS	0000043080	515976	15-JAN-2019	NEGOTIABLE	276.00
TRIAGE LLC	42272 - TEMPORARY STAFFING SERVICES	TRIAGE INV N23314 MED POOLS	N23314	515983	15-JAN-2019	NEGOTIABLE	400.00
VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	DCHC VERIZON INV 998192 (11/24/18-12/23/18)	9820998192	515993	15-JAN-2019	NEGOTIABLE	108.14
JOERNS HEALTHCARE LLC	42613 - PATIENT RELATED EXPENSE	P/N #39001376; Brake pads (grips) kit; Model Easy Care Bed Frame;	80107205	515836	15-JAN-2019	NEGOTIABLE	64.80
JOERNS HEALTHCARE LLC	42613 - PATIENT RELATED EXPENSE	S&H	80107205	515836	15-JAN-2019	NEGOTIABLE	11.00

									640011 - SKILLED CARE TOTAL: 1,694.19	
									FUND 12513 - DOUGLAS COUNTY HEALTH CENTER TOTAL: 578,796.48	
12514 - HEALTH DEPARTMENT	660212 - COMMUNICABLE DISEASE	DOT COMM	42292 - DOTCOMM CHARGES- BASE/MONTHLY SERVICES	NV #160911 DECEMBER 2019 MONTHLY BASE SERVICES	16911	100002110	15-JAN- 2019	NEGOTIABLE	362.43	
									660212 - COMMUNICABLE DISEASE TOTAL: 362.43	
	660311 - VITAL STATISTICS	DATASHIELD CORPORATION		42252 - CONTRACT SERVICE	INV #0043991 SHREDDING SERVICE - DECEMBER 2018	0043991	100002091	15-JAN- 2019	NEGOTIABLE	19.00
			DOT COMM	42292 - DOTCOMM CHARGES- BASE/MONTHLY SERVICES	NV #160911 DECEMBER 2019 MONTHLY BASE SERVICES	16911	100002110	15-JAN- 2019	NEGOTIABLE	3,146.95
			PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoice #3010654-0; Supplies for Vital Statistics	3010654-0	100002116	15-JAN- 2019	NEGOTIABLE	19.98
			PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoice #3012591-0; Supplies for Vital Statistics	3012591-0	100002116	15-JAN- 2019	NEGOTIABLE	70.52
										660311 - VITAL STATISTICS TOTAL: 3,256.45
	660321 - DATA ANALYSIS	DOT COMM	42292 - DOTCOMM CHARGES- BASE/MONTHLY SERVICES	NV #160911 DECEMBER 2019 MONTHLY BASE SERVICES	16911	100002110	15-JAN- 2019	NEGOTIABLE	123.91	
										660321 - DATA ANALYSIS TOTAL: 123.91
	660502 - STD CONTROL	DOT COMM	42292 - DOTCOMM CHARGES- BASE/MONTHLY SERVICES	NV #160911 DECEMBER 2019 MONTHLY BASE SERVICES	16911	100002110	15-JAN- 2019	NEGOTIABLE	57.82	
										660502 - STD CONTROL TOTAL: 57.82
	660601 - HEALTH DATA ADMINISTRATION	DOT COMM	42292 - DOTCOMM CHARGES- BASE/MONTHLY SERVICES	NV #160911 DECEMBER 2019 MONTHLY BASE SERVICES	16911	100002110	15-JAN- 2019	NEGOTIABLE	2,823.06	
			PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoice #3018784-0; Supplies for Health Data Admin	3018784-0	100002116	15-JAN- 2019	NEGOTIABLE	27.49
										660601 - HEALTH DATA ADMINISTRATION TOTAL: 2,850.55
661118 - COUNTY HEALTH CLINIC	DOT COMM	42292 - DOTCOMM CHARGES-	NV #160911 DECEMBER 2019 MONTHLY BASE SERVICES	16911	100002110	15-JAN- 2019	NEGOTIABLE	347.77		

		BASE/MONTHLY SERVICES						
	DOUGLAS COUNTY NEBRASKA	43716 - DRUG & PHARMACY	INVOICE # 39451 FOR MEDICATION GENTAMICIN FOR ON SITE TREATMENT OF GON. FOR STD PATIENTS	39451	515778	15-JAN-2019	NEGOTIABLE	9.73
	DOUGLAS COUNTY NEBRASKA	43716 - DRUG & PHARMACY	INVOICE # 39450 FOR FLUARIX 2018-2019 FLU SEASON	39450	515778	15-JAN-2019	NEGOTIABLE	5,130.56
								661118 - COUNTY HEALTH CLINIC TOTAL: 5,488.06
661119 - HEALTH CLINIC IMMUNIZATIONS	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	NV #160911 DECEMBER 2019 MONTHLY BASE SERVICES	16911	100002110	15-JAN-2019	NEGOTIABLE	87.77
								661119 - HEALTH CLINIC IMMUNIZATIONS TOTAL: 87.77
661401 - HEALTH PROMOTION	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	NV #160911 DECEMBER 2019 MONTHLY BASE SERVICES	16911	100002110	15-JAN-2019	NEGOTIABLE	244.51
								661401 - HEALTH PROMOTION TOTAL: 244.51
661602 - NHCS ADMINISTRATION	KERRY L KERNEN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V12/26/18-HAB	515845	15-JAN-2019	NEGOTIABLE	48.51
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	NV #160911 DECEMBER 2019 MONTHLY BASE SERVICES	16911	100002110	15-JAN-2019	NEGOTIABLE	1,629.79
								661602 - NHCS ADMINISTRATION TOTAL: 1,678.30
662211 - FOOD & DRINK ADMIN	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	NV #160911 DECEMBER 2019 MONTHLY BASE SERVICES	16911	100002110	15-JAN-2019	NEGOTIABLE	991.27
								662211 - FOOD & DRINK ADMIN TOTAL: 991.27
662411 - SANITATION ENGINEER ADMIN	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	NV #160911 DECEMBER 2019 MONTHLY BASE SERVICES	16911	100002110	15-JAN-2019	NEGOTIABLE	454.33
								662411 - SANITATION ENGINEER ADMIN TOTAL: 454.33
662511 - ENVIRONMENTAL ADMIN	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	NV #160911 DECEMBER 2019 MONTHLY BASE SERVICES	16911	100002110	15-JAN-2019	NEGOTIABLE	123.91
								662511 - ENVIRONMENTAL

								ADMIN TOTAL: 123.91
663111 - BUSINESS ADMINISTRATION	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	INV #0043991 SHREDDING SERVICE - DECEMBER 2018	0043991	100002091	15-JAN-2019	NEGOTIABLE	38.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	NV #160911 DECEMBER 2019 MONTHLY BASE SERVICES	16911	100002110	15-JAN-2019	NEGOTIABLE	9,543.82
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Invoice #160827; CB Quote REO7033 Voiance Inv #853239 Monthly Language Line (Oct 2018)	160827	100002110	15-JAN-2019	NEGOTIABLE	252.63
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Invoice #160826; CB Quote REO70029 Centurylink 402-D35-0476 Private Line for UNMC (Dec 2018)	160826	100002110	15-JAN-2019	NEGOTIABLE	378.53
								663111 - BUSINESS ADMINISTRATION TOTAL: 10,212.98
663113 - DELIVERY & PICK UP	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	NV #160911 DECEMBER 2019 MONTHLY BASE SERVICES	16911	100002110	15-JAN-2019	NEGOTIABLE	82.61
								663113 - DELIVERY & PICK UP TOTAL: 82.61
663211 - ADMIN BUSINESS	DAILY RECORD	42216 - PUBLIC NOTICES	PUBLIC NOTICE DCHD	117222	100002104	15-JAN-2019	NEGOTIABLE	19.10
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	NV #160911 DECEMBER 2019 MONTHLY BASE SERVICES	16911	100002110	15-JAN-2019	NEGOTIABLE	165.21
	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42453 - RENT PARKING	INV #8325 PARKIG GARAGE - OTHER PARKING - DECEMBER 2018	8325	516013	15-JAN-2019	NEGOTIABLE	3.50
								663211 - ADMIN BUSINESS TOTAL: 187.81
664011 - GRANT IN AID	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	NV #160911 DECEMBER 2019 MONTHLY BASE SERVICES	16911	100002110	15-JAN-2019	NEGOTIABLE	9.91
								664011 - GRANT IN AID TOTAL: 9.91
664014 - LB 692 INFRASTRUCTURE	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	NV #160911 DECEMBER 2019 MONTHLY BASE SERVICES	16911	100002110	15-JAN-2019	NEGOTIABLE	165.21
								664014 - LB 692 INFRASTRUCTURE TOTAL: 165.21
664015 - LB 692 PER CAPITA FUNDS	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	NV #160911 DECEMBER 2019 MONTHLY BASE SERVICES	16911	100002110	15-JAN-2019	NEGOTIABLE	1,071.17

	DOUGLAS COUNTY NEBRASKA	43716 - DRUG & PHARMACY	INVOICE # 39451 FOR MEDICATION GENTAMICIN FOR ON SITE TREATMENT OF GON. FOR STD PATIENTS	39451	515778	15-JAN-2019	NEGOTIABLE	2.00
								664015 - LB 692 PER CAPITA FUNDS TOTAL: 1,073.17
664016 - TOBACCO AWARENESS	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	NV #160911 DECEMBER 2019 MONTHLY BASE SERVICES	16911	100002110	15-JAN-2019	NEGOTIABLE	41.30
								664016 - TOBACCO AWARENESS TOTAL: 41.30
664017 - HEPITITIS B GRANT	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	NV #160911 DECEMBER 2019 MONTHLY BASE SERVICES	16911	100002110	15-JAN-2019	NEGOTIABLE	25.81
								664017 - HEPITITIS B GRANT TOTAL: 25.81
664025 - HIV-42ND STREET	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	NV #160911 DECEMBER 2019 MONTHLY BASE SERVICES	16911	100002110	15-JAN-2019	NEGOTIABLE	46.26
								664025 - HIV-42ND STREET TOTAL: 46.26
664027 - TB CONTROL	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	NV #160911 DECEMBER 2019 MONTHLY BASE SERVICES	16911	100002110	15-JAN-2019	NEGOTIABLE	14.87
								664027 - TB CONTROL TOTAL: 14.87
664031 - IMMUNIZATION CLINIC 1.9	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	NV #160911 DECEMBER 2019 MONTHLY BASE SERVICES	16911	100002110	15-JAN-2019	NEGOTIABLE	42.34
								664031 - IMMUNIZATION CLINIC 1.9 TOTAL: 42.34
664033 - STD	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	NV #160911 DECEMBER 2019 MONTHLY BASE SERVICES	16911	100002110	15-JAN-2019	NEGOTIABLE	81.78
								664033 - STD TOTAL: 81.78
664036 - WOMEN INFANT CHILDREN (WIC)	KERRY L KERNEN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V12/26/18-HAB1	515845	15-JAN-2019	NEGOTIABLE	6.54
	MARILYN L JOHNSON	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V122118AD	515865	15-JAN-2019	NEGOTIABLE	13.63
	SKILLPATH SEMINARS	42223 - POSTAGE AND HANDLING	WEBINAR CONFRONTATIONAL CUST DCHD WIC	2217756	515960	15-JAN-2019	NEGOTIABLE	6.95
	GRP & ASSOCIATES	42239 - PROFESSIONAL FEES - OTHER	INVOICE 186690-SHARPS PICK UP 120TH WIC	186690	515814	15-JAN-2019	NEGOTIABLE	25.50

	GRP & ASSOCIATES	42239 - PROFESSIONAL FEES - OTHER	INVOICE 186690-SHARPS PICK UP 120TH WIC - SURCHARGE	186690	515814	15-JAN-2019	NEGOTIABLE	7.00
	LUTHERAN FAMILY SERVICES OF NEBRASKA INC	42239 - PROFESSIONAL FEES - OTHER	INVOICE 937 - 120TH STREET WIC SERVICES	937	515862	15-JAN-2019	NEGOTIABLE	170.08
	LUTHERAN FAMILY SERVICES OF NEBRASKA INC	42239 - PROFESSIONAL FEES - OTHER	INVOICE 981- MIDTOWN WIC SERVICES	981	515862	15-JAN-2019	NEGOTIABLE	80.00
	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	INV #CON001615 JANITORIAL SERVICES FOR WIC CLINICS - JAN 2019	CON001615	100002083	15-JAN-2019	NEGOTIABLE	452.98
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	NV #160911 DECEMBER 2019 MONTHLY BASE SERVICES	16911	100002110	15-JAN-2019	NEGOTIABLE	1,477.98
	SKILLPATH SEMINARS	42855 - TRAINING	WEBINAR CONFRONTATIONAL CUST DCHD WIC	2217756	515960	15-JAN-2019	NEGOTIABLE	149.00
								664036 - WOMEN INFANT CHILDREN (WIC) TOTAL: 2,389.66
664054 - AIR POLLUTION 103 FUND EPA PM 3.5	ERICA M COLBERT	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	VC122918EC	515793	15-JAN-2019	NEGOTIABLE	11.45
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	NV #160911 DECEMBER 2019 MONTHLY BASE SERVICES	16911	100002110	15-JAN-2019	NEGOTIABLE	108.42
								664054 - AIR POLLUTION 103 FUND EPA PM 3.5 TOTAL: 119.87
664055 - AIR POLLUTION TITLE V FUNDS	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	NV #160911 DECEMBER 2019 MONTHLY BASE SERVICES	16911	100002110	15-JAN-2019	NEGOTIABLE	60.92
								664055 - AIR POLLUTION TITLE V FUNDS TOTAL: 60.92
664056 - AIR POLLUTION 105 FUNDS	ERICA M COLBERT	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	VC122918EC	515793	15-JAN-2019	NEGOTIABLE	14.72
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	NV #160911 DECEMBER 2019 MONTHLY BASE SERVICES	16911	100002110	15-JAN-2019	NEGOTIABLE	87.25
								664056 - AIR POLLUTION 105 FUNDS TOTAL: 101.97
664063 - ALLOC/CLEAR ACCT	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	7/12 MONTHLY JANITORIAL -VARIOUS LOCATIONS	CON001578	100002083	15-JAN-2019	NEGOTIABLE	1,493.72
	KONE INC	42411 - MAINTENANCE CONTRACT	7 OF 12 ELEVATOR MAINT. - MIDTOWN CAMPUS	959130229	515850	15-JAN-2019	NEGOTIABLE	127.20

								664063 - ALLOC/CLEAR ACCT TOTAL: 1,620.92
664068 - BIOTERRORISM EMERGENCY RESPONSE	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	NV #160911 DECEMBER 2019 MONTHLY BASE SERVICES	16911	100002110	15-JAN-2019	NEGOTIABLE	119.78
								664068 - BIOTERRORISM EMERGENCY RESPONSE TOTAL: 119.78
664083 - BIOTERRORISM EPI #3	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	NV #160911 DECEMBER 2019 MONTHLY BASE SERVICES	16911	100002110	15-JAN-2019	NEGOTIABLE	167.69
								664083 - BIOTERRORISM EPI #3 TOTAL: 167.69
664085 - TRI-COUNTY ENVIRINMENTAL HEALTH	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	NV #160911 DECEMBER 2019 MONTHLY BASE SERVICES	16911	100002110	15-JAN-2019	NEGOTIABLE	18.59
								664085 - TRI-COUNTY ENVIRINMENTAL HEALTH TOTAL: 18.59
664092 - HIV SURVEILLANCE	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	NV #160911 DECEMBER 2019 MONTHLY BASE SERVICES	16911	100002110	15-JAN-2019	NEGOTIABLE	20.65
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoice #3028344-0; Supplies for STD Control	3028344-0	100002116	15-JAN-2019	NEGOTIABLE	102.75
								664092 - HIV SURVEILLANCE TOTAL: 123.40
664118 - CITIES READINESS INITIATIVE	TERRI M MORROW	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V122118TC-TMM	515969	15-JAN-2019	NEGOTIABLE	122.08
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	NV #160911 DECEMBER 2019 MONTHLY BASE SERVICES	16911	100002110	15-JAN-2019	NEGOTIABLE	43.37
								664118 - CITIES READINESS INITIATIVE TOTAL: 165.45
664153 - OMAHA HEALTHY START	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	NV #160911 DECEMBER 2019 MONTHLY BASE SERVICES	16911	100002110	15-JAN-2019	NEGOTIABLE	20.65
								664153 - OMAHA HEALTHY START TOTAL: 20.65
664159 - ADOLESCENT HEALTH	UNIVERSITY OF NEBRASKA MEDICAL CENTER	42271 - LABORATORY TESTING	INVOICE # 0790002010 FOR OWF STD SCREENING SERVICES FOR DCHD STD CLINIC PATIENTS	0790002010	515987	15-JAN-2019	NEGOTIABLE	2,604.10

	UNIVERSITY OF NEBRASKA MEDICAL CENTER	42271 - LABORATORY TESTING	INVOICE # 0790002012 FOR OWF STD SCREENING SERVICES FOR DCHD EXPRESS TESTING CLINIC PATIENTS	0790002012	515987	15-JAN-2019	NEGOTIABLE	1,015.00
	DURHAM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	Invoice #4316; Temporary Staffing 12/17/18-12/21/18	4316	515785	15-JAN-2019	NEGOTIABLE	317.20
	DURHAM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	Invoice #4322; Temporary Staffing 12/24/18-12/28/18	4322	515785	15-JAN-2019	NEGOTIABLE	332.80
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	NV #160911 DECEMBER 2019 MONTHLY BASE SERVICES	16911	100002110	15-JAN-2019	NEGOTIABLE	617.47
	DOUGLAS COUNTY NEBRASKA	43716 - DRUG & PHARMACY	INVOICE # 39451 FOR MEDICATION GENTAMICIN FOR ON SITE TREATMENT OF GON. FOR STD PATIENTS	39451	515778	15-JAN-2019	NEGOTIABLE	13.23
	DOUGLAS COUNTY NEBRASKA	43716 - DRUG & PHARMACY	INVOICE # 39524 MEDICATIONS (AZITHROMYCIN, CEFTRIAXONE, BANOPHEN ALLERGY 12.5, AND LIDOCAINE 1%)	39524	516005	15-JAN-2019	NEGOTIABLE	898.40
								664159 - ADOLESCENT HEALTH TOTAL: 5,798.20
664163 - EPA LEAD	NEBRASKA METHODIST COLLEGE OF NURSING	42252 - CONTRACT SERVICE	November 2018 Blood Lead Screening for NE Methodist College	21-DEC-2018	515898	15-JAN-2019	NEGOTIABLE	4,372.65
	DURHAM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	Invoice #4316; Temporary Staffing 12/17/18-12/21/18	4316	515785	15-JAN-2019	NEGOTIABLE	959.81
	DURHAM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	Invoice #4322; Temporary Staffing 12/24/18-12/28/18	4322	515785	15-JAN-2019	NEGOTIABLE	797.76
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	NV #160911 DECEMBER 2019 MONTHLY BASE SERVICES	16911	100002110	15-JAN-2019	NEGOTIABLE	330.67
	PINE ENVIRONMENTAL SERVICES LLC	42475 - RENT OTHER EQUIPMENT	Invoice #US1-180110462; RMD Lead Paint Analyzer	US1-180110462	515928	15-JAN-2019	NEGOTIABLE	1,900.00
	STATE OF NEBRASKA	42851 - LICENSE AND PERMITS	ANITA WHITNEY - LEAD ADATEMNT RISK ASSESS LICENSE	V01/07/19-HAB	516016	15-JAN-2019	NEGOTIABLE	202.00
								664163 - EPA LEAD TOTAL: 8,562.89
664164 - ADOLESCENT VACCINATIONS	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	NV #160911 DECEMBER 2019 MONTHLY BASE SERVICES	16911	100002110	15-JAN-2019	NEGOTIABLE	2.07
								664164 - ADOLESCENT VACCINATIONS TOTAL: 2.07
664165 - INFANT MORTALITY	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	NV #160911 DECEMBER 2019 MONTHLY BASE SERVICES	16911	100002110	15-JAN-2019	NEGOTIABLE	4.04
								664165 - INFANT MORTALITY TOTAL: 4.04

									FUND 12514 - HEALTH DEPARTMENT TOTAL: 46,979.46
12516 - VETERANS	655011 - VETERANS SERVICE	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	7/12 MONTHLY JANITORIAL -VARIOUS LOCATIONS	CON001578	100002083	15-JAN-2019	NEGOTIABLE	169.10
		KONE INC	42411 - MAINTENANCE CONTRACT	7 OF 12 ELEVATOR MAINT. - MIDTOWN CAMPUS	959130229	515850	15-JAN-2019	NEGOTIABLE	14.40
									655011 - VETERANS SERVICE TOTAL: 183.50
									FUND 12516 - VETERANS TOTAL: 183.50
12517 - CMHC	684011 - CMHC ADMINISTRATION	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Dec. ServicesInv#160910	160910	100002110	15-JAN-2019	NEGOTIABLE	14,147.42
		AMERICAN HOSPITAL ASSOCIATION	42852 - MEMBERSHIP DUES	0006660660 MEMBERSHIP DUES DC CMHC	1060700	515719	15-JAN-2019	NEGOTIABLE	4,202.00
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	SuppliesInv#3026142-1	3026142-1	100002116	15-JAN-2019	NEGOTIABLE	67.76
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	SuppliesInv#3026142-2	3026142-2	100002116	15-JAN-2019	NEGOTIABLE	53.95
									684011 - CMHC ADMINISTRATION TOTAL: 18,471.13
	684013 - OUT-PATIENT (DCH)	SASSI INSTITUTE	42223 - POSTAGE AND HANDLING	Shipping/Handling fee4	0128686-IN	515947	15-JAN-2019	NEGOTIABLE	15.00
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	SuppliesInv#302225-0	3022225-0	100002116	15-JAN-2019	NEGOTIABLE	40.56
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	SuppliesInv#3026139-0	3026139-0	100002116	15-JAN-2019	NEGOTIABLE	9.57
		SASSI INSTITUTE	43311 - OFFICE SUPPLIES	Adult SASSI-4 Product Code: P401LG	0128686-IN	515947	15-JAN-2019	NEGOTIABLE	190.00
									684013 - OUT-PATIENT (DCH) TOTAL: 255.13
684015 - 5 E-CENTER INPATIENT	CHI HEALTH CLINIC	42239 - PROFESSIONAL FEES - OTHER	bACK SCREENSInv#00170794-00	00170794-00-1	515758	15-JAN-2019	NEGOTIABLE	200.00	
	MAXIM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	Maxim Invoice # 6021160427	6021160427	515870	15-JAN-2019	NEGOTIABLE	1,092.00	
	MAXIM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	Maxim Invoice # 6100750427	6100750427	515870	15-JAN-2019	NEGOTIABLE	1,080.00	
	ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	All Midlands invoice # 33143	33143	516001	15-JAN-2019	NEGOTIABLE	136.00	
	ALL MIDLANDS HEALTH SERVICES	42272 - TEMPORARY STAFFING SERVICES	All Midlands invoice # 32864	32864	516001	15-JAN-2019	NEGOTIABLE	192.00	

		INC							
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	SuppliesInv#3026135	3026135-0	100002116	15-JAN-2019	NEGOTIABLE	86.56
		AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	amazon pack of 5 Mead Composition notebook (72930)	1YCX-MHQN-GRCX	515716	15-JAN-2019	NEGOTIABLE	669.00
									684015 - 5 E-CENTER INPATIENT TOTAL: 3,455.56
684017 - CMHC RECREATION		HYVEE INC	43611 - FOOD	RT Food Items for pts.	10-DEC-2018-2	516011	15-JAN-2019	NEGOTIABLE	42.09
									684017 - CMHC RECREATION TOTAL: 42.09
684022 - DETOX SERVICES		ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	StaffingInv#33134	33134	515714	15-JAN-2019	NEGOTIABLE	704.00
		ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	StaffingInv#33173	33173	516001	15-JAN-2019	NEGOTIABLE	544.00
		DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	CB Quote#OTC62056	158519	100002110	15-JAN-2019	NEGOTIABLE	125.00
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	SuppliesInv#3024438-0	3024438-0	100002116	15-JAN-2019	NEGOTIABLE	49.71
		BOB BARKER COMPANY INC	43718 - OTHER MEDICAL SUPPLIES	Item# TWNT-L TriStitch Trousers Scrubs Wine Large	UT1000481513	515740	15-JAN-2019	NEGOTIABLE	86.70
		BOB BARKER COMPANY INC	43912 - LINEN	Item# PS2026 Green Vinyl Poly Pillow 4/cs	UT1000481513	515740	15-JAN-2019	NEGOTIABLE	29.62
		BOB BARKER COMPANY INC	43912 - LINEN	Item# PFB6690NV 100% Polyester Polar Fleece Blankets, 66 in x 90 in- Navy	UT1000481513	515740	15-JAN-2019	NEGOTIABLE	65.92
		BOB BARKER COMPANY INC	43912 - LINEN	Item# MV2026 Microvented, Green Poly Vinyl Pillow 4/cs	UT1000481513	515740	15-JAN-2019	NEGOTIABLE	25.91
									684022 - DETOX SERVICES TOTAL: 1,630.86
									FUND 12517 - CMHC TOTAL: 23,854.77
12532 - COUNTY ROAD	670011 - DESIGN & SURVEY	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	7/12 MONTHLY JANITORIAL -VARIOUS LOCATIONS	CON001578	100002083	15-JAN-2019	NEGOTIABLE	858.42
		DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	CENTURY LINK CONECTIVITY	160813	100002110	15-JAN-2019	NEGOTIABLE	278.33
		BOARD OF EXAMINERS FOR	42852 - MEMBERSHIP DUES	RONALD L WAY S-831 CITY STREET & S-836 COUNTY HWY LIC RNL 2019 - ENG	08-JAN-2019	516020	15-JAN-2019	NEGOTIABLE	60.00
		DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	CB FOR DELL 24 MONITOR	160812	100002110	15-JAN-2019	NEGOTIABLE	760.00

								670011 - DESIGN & SURVEY TOTAL: 1,956.75
671011 - CONSTRUCTION	MBC CONSTRUCTION LLC	45332 - STREET CONSTRUCTION/MAJOR ARTERIAL	BALANCE DUE FOR CHANGE ORDERS PROJECT C-28(552)	10	100002090	15-JAN-2019	NEGOTIABLE	56,098.59
	MBC CONSTRUCTION LLC	45332 - STREET CONSTRUCTION/MAJOR ARTERIAL	PROJECT CONSTRUCTION C-28(555)	4-1	100002090	15-JAN-2019	NEGOTIABLE	155,083.74
	MBC CONSTRUCTION LLC	45332 - STREET CONSTRUCTION/MAJOR ARTERIAL	PROJECT CONTRUCTION C-28(552)	10	100002090	15-JAN-2019	NEGOTIABLE	201,106.19
	OMNI ENGINEERING	45332 - STREET CONSTRUCTION/MAJOR ARTERIAL	CONSTRUCTION PROJECT C-28(568)	124284	515912	15-JAN-2019	NEGOTIABLE	84,602.03
	OMNI ENGINEERING	45332 - STREET CONSTRUCTION/MAJOR ARTERIAL	ADDITIONAL COSTS FOR PROJECT C-28(568)	124284	515912	15-JAN-2019	NEGOTIABLE	1,357.59
								671011 - CONSTRUCTION TOTAL: 498,248.14
672011 - MAINTENANCE	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	ELECTRICAL SERVICE	28-DEC-2018-1	515910	15-JAN-2019	NEGOTIABLE	8,630.34
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	GAS SERVICE	02-JAN-2019-1	515877	15-JAN-2019	NEGOTIABLE	735.00
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	GAS SERVICE	02-JAN-2019-2	515877	15-JAN-2019	NEGOTIABLE	392.47
	METROPOLITAN UTILITIES DISTRICT	42532 - WATER SERVICE	WATER SERVICE	02-JAN-2019-2	515877	15-JAN-2019	NEGOTIABLE	578.29
	A & S CONCRETE RECYCLING INC	43116 - CRUSHED ROCK	ROCK	64512	100002070	15-JAN-2019	NEGOTIABLE	4,774.06
	A & S CONCRETE RECYCLING INC	43116 - CRUSHED ROCK	ROCK	64696	100002070	15-JAN-2019	NEGOTIABLE	15,309.51
	ASPHALT & CONCRETE MATERIALS CO	43116 - CRUSHED ROCK	RIP RAP AND OTHER MISC SUPPLIES	00045016	515732	15-JAN-2019	NEGOTIABLE	1,988.50
	MARTIN MARIETTA MATERIALS	43217 - SAND AND GRAVEL	SAND/GRAVEL	24806067	515869	15-JAN-2019	NEGOTIABLE	3,818.51
	MICHAEL TODD & COMPANY INC	43219 - OTHER CONST & MTCE SUPPLIES	ITEM #S229: 20 OZ FL PINK INVERT SPRAY PAINT	164392	100002102	15-JAN-2019	NEGOTIABLE	386.40
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MISC SUPPLIES	20637	515875	15-JAN-2019	NEGOTIABLE	341.43
	GRAINGER	43232 - SMALL TOOLS	54PP73 WRENCH 1/4, 5/16	9038112497	515810	15-JAN-2019	NEGOTIABLE	5.94
	GRAINGER	43232 - SMALL TOOLS	54PP74 WRENCH 3/8, 7/16	9038112497	515810	15-JAN-2019	NEGOTIABLE	9.56
	GRAINGER	43232 - SMALL TOOLS	54PP78 WRENCH 7MM, 8MM	9038112497	515810	15-JAN-2019	NEGOTIABLE	3.08
GRAINGER	43232 - SMALL TOOLS	54PP79 WRENCH 9MM, 10MM	9038112497	515810	15-JAN-2019	NEGOTIABLE	3.42	

GRAINGER	43232 - SMALL TOOLS	54PP80 WRENCH 11MM, 12MM	9038112497	515810	15-JAN-2019	NEGOTIABLE	3.42
GRAINGER	43232 - SMALL TOOLS	54PP81 WRENCH 13MM, 14MM	9038112497	515810	15-JAN-2019	NEGOTIABLE	4.27
GRAINGER	43232 - SMALL TOOLS	54PP82 WRENCH 15MM, 17MM	9038112497	515810	15-JAN-2019	NEGOTIABLE	5.29
GRAINGER	43232 - SMALL TOOLS	54PP83 WRENCH 16MM, 18MM	9038112497	515810	15-JAN-2019	NEGOTIABLE	5.29
GRAINGER	43232 - SMALL TOOLS	54PP84 WRENCH 19MM, 21MM	9038112497	515810	15-JAN-2019	NEGOTIABLE	5.87
PARTSMASTER	43232 - SMALL TOOLS	SHIPPING BAL	23359605	515921	15-JAN-2019	NEGOTIABLE	14.28
PARTSMASTER	43232 - SMALL TOOLS	DY80524000 MICRO DRILL OUT SET 4 SIZES #5-1/4 M3-M6	23359605	515921	15-JAN-2019	NEGOTIABLE	110.21
STEFFEN TRUCK EQUIPMENT	43232 - SMALL TOOLS	CS25812 POLE CHAIN SAW OC/CC 13 IN	SP8134	515965	15-JAN-2019	NEGOTIABLE	1,549.80
TEDS MOWER SALES & SERVICE INC	43232 - SMALL TOOLS	MS193T 14" CHAINSAW	318602	515968	15-JAN-2019	NEGOTIABLE	268.00
DULTMEIER SALES LLC	43514 - REPAIR PARTS	REPAIR PARTS	1557525	515784	15-JAN-2019	NEGOTIABLE	-7.80
DULTMEIER SALES LLC	43514 - REPAIR PARTS	REPAIR PARTS	3528843	515784	15-JAN-2019	NEGOTIABLE	7.80
DULTMEIER SALES LLC	43514 - REPAIR PARTS	REPAIR PARTS	3529156	515784	15-JAN-2019	NEGOTIABLE	8.00
STEFFEN TRUCK EQUIPMENT	43514 - REPAIR PARTS	COUPLERS	SP8134	515965	15-JAN-2019	NEGOTIABLE	72.76
STEFFEN TRUCK EQUIPMENT	43514 - REPAIR PARTS	HOSES	SP8134	515965	15-JAN-2019	NEGOTIABLE	163.03
TEDS MOWER SALES & SERVICE INC	43514 - REPAIR PARTS	REPAIR PARTS	318549	515968	15-JAN-2019	NEGOTIABLE	52.21
TEDS MOWER SALES & SERVICE INC	43514 - REPAIR PARTS	REPAIR PARTS	318548	515968	15-JAN-2019	NEGOTIABLE	47.90
TEDS MOWER SALES & SERVICE INC	43514 - REPAIR PARTS	REPAIR PARTS	318521	515968	15-JAN-2019	NEGOTIABLE	47.03
TEDS MOWER SALES & SERVICE INC	43514 - REPAIR PARTS	REPAIR PARTS	310880	515968	15-JAN-2019	NEGOTIABLE	147.18
TEDS MOWER SALES & SERVICE INC	43514 - REPAIR PARTS	REPAIR PARTS	310834	515968	15-JAN-2019	NEGOTIABLE	64.58
TEDS MOWER SALES & SERVICE INC	43514 - REPAIR PARTS	REPAIR PARTS	310520	515968	15-JAN-2019	NEGOTIABLE	4.93
MICHAEL TODD & COMPANY INC	43926 - OTHER SUPPLIES	CC8415 15" TARP STRAP W/HOOKS (20" OVERALL LENGTH)	164393	100002102	15-JAN-2019	NEGOTIABLE	192.00
MICHAEL TODD & COMPANY INC	43926 - OTHER SUPPLIES	CC8431 31" TARP STRAP W/HOOKS (36" OVERALL LENGTH)	164393	100002102	15-JAN-2019	NEGOTIABLE	269.00

	GRAINGER	43926 - OTHER SUPPLIES	22VC30 DUCT TAPE	9038112497	515810	15-JAN-2019	NEGOTIABLE	109.44
	GRAINGER	43926 - OTHER SUPPLIES	2AEP5 STA-BIL	9038112497	515810	15-JAN-2019	NEGOTIABLE	21.99
	GRAINGER	43926 - OTHER SUPPLIES	43Y866 BAR & CHAIN OIL 1 GALLON	9038112497	515810	15-JAN-2019	NEGOTIABLE	120.72
	JAMAR TECHNOLOGIES INC	43926 - OTHER SUPPLIES	J-5506 2 INCH NAILS (BOX OF 100)	0043548	515832	15-JAN-2019	NEGOTIABLE	44.00
	JAMAR TECHNOLOGIES INC	43926 - OTHER SUPPLIES	J-5505 1.5INCH NAILS (BOX OF 100)	0043548	515832	15-JAN-2019	NEGOTIABLE	40.00
	JAMAR TECHNOLOGIES INC	43926 - OTHER SUPPLIES	FREIGHT	0043548	515832	15-JAN-2019	NEGOTIABLE	23.12
	MICHAEL TODD & COMPANY INC	46617 - SAFETY EQUIPMENT	ITEM #V1300-2XL: 2XL LIME CLASS II ALL MESH VEST W/4" ORG/SILVER STRIPES	164392	100002102	15-JAN-2019	NEGOTIABLE	130.00
	MICHAEL TODD & COMPANY INC	46617 - SAFETY EQUIPMENT	ITEM #V1300-XL: XLARGE LIME CLASS II ALL MESH VEST W/4" ORG/SILVER STRIPES	164392	100002102	15-JAN-2019	NEGOTIABLE	195.00
	MICHAEL TODD & COMPANY INC	46617 - SAFETY EQUIPMENT	ITEM# V1300-L: LARGE LIME CLASS II ALL MESH VEST W/4" ORG/SILVER STRIPES	164392	100002102	15-JAN-2019	NEGOTIABLE	130.00
	MICHAEL TODD & COMPANY INC	46617 - SAFETY EQUIPMENT	SHIPPING	164392	100002102	15-JAN-2019	NEGOTIABLE	20.60
	HANEY SHOE STORE INC	46621 - PERSONNEL PROTECTIVE EQUIPMENT	SAFETY BOOTS	39289	100002107	15-JAN-2019	NEGOTIABLE	118.99
	HANEY SHOE STORE INC	46621 - PERSONNEL PROTECTIVE EQUIPMENT	SAFETY BOOTS	39322	100002107	15-JAN-2019	NEGOTIABLE	174.99
	HANEY SHOE STORE INC	46621 - PERSONNEL PROTECTIVE EQUIPMENT	SAFETY BOOTS	39394	100002107	15-JAN-2019	NEGOTIABLE	174.99
								672011 - MAINTENANCE TOTAL: 41,315.40
674011 - EQUIPMENT	CITY OF OMAHA	43241 - DIESEL FUEL ON ROAD	Invoice 10677/10698/10700/10701/10736, Oct 26 to Nov 20, 2018 City Fuel Charges	10736	516003	15-JAN-2019	NEGOTIABLE	337.60
	CITY OF OMAHA	43241 - DIESEL FUEL ON ROAD	Invoice 10677/10698/10700/10701/10736, Oct 26 to Nov 20, 2018 City Fuel Charges	10701	516003	15-JAN-2019	NEGOTIABLE	504.69
	CITY OF OMAHA	43241 - DIESEL FUEL ON ROAD	Invoice 10677/10698/10700/10701/10736, Oct 26 to Nov 20, 2018 City Fuel Charges	10700	516003	15-JAN-2019	NEGOTIABLE	702.46
	CITY OF OMAHA	43241 - DIESEL FUEL ON ROAD	Invoice 10677/10698/10700/10701/10736, Oct 26 to Nov 20, 2018 City Fuel Charges	10698	516003	15-JAN-2019	NEGOTIABLE	172.47
	CITY OF OMAHA	43241 - DIESEL FUEL ON ROAD	Invoice 10677/10698/10700/10701/10736, Oct 26 to Nov 20, 2018 City Fuel Charges	10677	516003	15-JAN-2019	NEGOTIABLE	630.09
	DOUGLAS COUNTY NEBRASKA	43241 - DIESEL FUEL ON ROAD	4th Quarter 2018 Diesel Fuel Tax	02-JAN-2019	516006	15-JAN-2019	NEGOTIABLE	6,879.00
	DEERE CREDIT INC	44218 - OFF ROAD CONSTRUCTION EQUIPMENT 10 >5,000	Unit #1:LEASE (1) ARTICULATED MOTOR GRADER FOR FIVE YEARS @ \$142107.95 less trade in -\$30,400.00 =\$111707.95	2094789	515775	15-JAN-2019	NEGOTIABLE	52,044.43
								674011 - EQUIPMENT TOTAL: 61,270.74

								FUND 12532 - COUNTY ROAD TOTAL: 602,791.03	
12535 - FEDERAL DRUG FORFEITURE	607012 - COUNTY SHERIFF	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	SAMPSON 8324	31-DEC-2018-11	516010	15-JAN-2019	NEGOTIABLE	950.39
		FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	MARTIN 7224	31-DEC-2018-3	516010	15-JAN-2019	NEGOTIABLE	198.87
		FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	KRAMER 4448	31-DEC-2018-12	516010	15-JAN-2019	NEGOTIABLE	456.03
		FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	GLANDT 4801	31-DEC-2018-4	516010	15-JAN-2019	NEGOTIABLE	176.45
		FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	CONLON 4186	31-DEC-2018-5	516010	15-JAN-2019	NEGOTIABLE	918.76
		FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	1 JONES 0842	31-DEC-2018-2	516010	15-JAN-2019	NEGOTIABLE	98.74
		HENDERSON IMPORTS	42223 - POSTAGE AND HANDLING	SHIPPING	276112	515818	15-JAN-2019	NEGOTIABLE	16.95
		FIRST NATIONAL BANK OF OMAHA	42855 - TRAINING	1 JOHNSON 1897	31-DEC-2018-6	516010	15-JAN-2019	NEGOTIABLE	1,200.00
		FIRST NATIONAL BANK OF OMAHA	42855 - TRAINING	5 JOHNSON 1897	31-DEC-2018-6	516010	15-JAN-2019	NEGOTIABLE	3,300.00
		FIRST NATIONAL BANK OF OMAHA	42855 - TRAINING	6 JOHNSON 1897	31-DEC-2018-6	516010	15-JAN-2019	NEGOTIABLE	695.00
		CITY OF OMAHA	43244 - GASOLINE	Invoice 10677/10698/10700/10701/10736, Oct 26 to Nov 20, 2018 City Fuel Charges	10736	516003	15-JAN-2019	NEGOTIABLE	17.68
		CITY OF OMAHA	43244 - GASOLINE	Invoice 10677/10698/10700/10701/10736, Oct 26 to Nov 20, 2018 City Fuel Charges	10701	516003	15-JAN-2019	NEGOTIABLE	26.43
		CITY OF OMAHA	43244 - GASOLINE	Invoice 10677/10698/10700/10701/10736, Oct 26 to Nov 20, 2018 City Fuel Charges	10700	516003	15-JAN-2019	NEGOTIABLE	36.79
		CITY OF OMAHA	43244 - GASOLINE	Invoice 10677/10698/10700/10701/10736, Oct 26 to Nov 20, 2018 City Fuel Charges	10698	516003	15-JAN-2019	NEGOTIABLE	9.03
		CITY OF OMAHA	43244 - GASOLINE	Invoice 10677/10698/10700/10701/10736, Oct 26 to Nov 20, 2018 City Fuel Charges	10677	516003	15-JAN-2019	NEGOTIABLE	33.00
		FIRST NATIONAL BANK OF OMAHA	43244 - GASOLINE	2 JONES 0842	31-DEC-2018-2	516010	15-JAN-2019	NEGOTIABLE	26.00
		FIRST NATIONAL BANK OF OMAHA	43244 - GASOLINE	CONLON 4186	31-DEC-2018-5	516010	15-JAN-2019	NEGOTIABLE	12.76
		HENDERSON IMPORTS	43926 - OTHER SUPPLIES	G1 PLATINUM PIPE CHANTER REED-EASY/MEDIUM ITEM G1PLT-EM WITH DISCOUNT APPLIED	276112	515818	15-JAN-2019	NEGOTIABLE	226.80
		ALL MAKES OFFICE EQUIPMENT CO	44111 - FURNITURE & FIXTURE < 5000	HONCO 38000 24D X 60W X 29 1/2H 2L W/LOCK FLUSH RTN ITEM H38218L	102274	100002113	15-JAN-2019	NEGOTIABLE	522.68
		ALL MAKES OFFICE EQUIPMENT CO	44111 - FURNITURE & FIXTURE < 5000	HONCO METAL CENTER DRAWER 19W X 14D ITEM HD2	102274	100002113	15-JAN-2019	NEGOTIABLE	118.75
								607012 - COUNTY SHERIFF TOTAL: 9,041.11	

FUND 12535 -

									FEDERAL DRUG FORFEITURE TOTAL: 9,041.11
12539 - ESCROW LIAB	668011 - LIAB INS ESCROW	CLINE WILLIAMS WRIGHT JOHNSON & OLDFATHER LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	0263463635	515764	15-JAN-2019	NEGOTIABLE	298.50
									668011 - LIAB INS ESCROW TOTAL: 298.50
									FUND 12539 - ESCROW LIAB TOTAL: 298.50
12581 - INVENTORY	000000 - UNSPECIFIED	SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	TOILET TISSUE JUMBO JR. 2-PLY 9"ROLL 12/CS SUPPLYWORKS	468669296	100002081	15-JAN-2019	NEGOTIABLE	944.80
		SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	POLY BAGS 40X46 1.2 ML. CLEAR 100/CS REN24543-CA SUPPLYWORKS	468669296	100002081	15-JAN-2019	NEGOTIABLE	2,223.00
		SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	MULTI-FOLD PAPER TOWEL, 4000/CT SUPPLYWORKS	468669296	100002081	15-JAN-2019	NEGOTIABLE	3,372.00
		SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	DUST PAN 12" SUPPLYWORKS	470203019	100002081	15-JAN-2019	NEGOTIABLE	-30.00
		SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	DUST PAN 12" CONTINTENTAL 712 SUPPLYWORKS	468669296	100002081	15-JAN-2019	NEGOTIABLE	30.00
		SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	DIAL ANTIMICROBIAL GOLD LIQUID HAND SOAP 16 OZ 12/CS #DIA80790 SUPPLYWORKS	468669296	100002081	15-JAN-2019	NEGOTIABLE	143.28
		SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	FACIAL TISSUE, KLEENEX, 2 PLY, 100CT/CS, 30BOX/CS SUPPLYWORKS	470490848	100002095	15-JAN-2019	NEGOTIABLE	816.50
		SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	JUMBO PAPER TOWEL , 2 PLY, KITCHEN, 30RL/CS SUPPLYWORKS	470490848	100002095	15-JAN-2019	NEGOTIABLE	994.50
		SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	MOP BOWL/JOHNNY MOP	470490848	100002095	15-JAN-2019	NEGOTIABLE	45.00
		SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	POLY BAGS 40X46 1.2 ML. CLEAR 100/CS REN24543-CA SUPPLYWORKS	470490848	100002095	15-JAN-2019	NEGOTIABLE	4,446.00
		NATIONAL EVERYTHING WHOLESALE	21175 - INVENTORY A/P ACCRUALS	12 OZ STYRO BOWL 500/CS. NAT.EVERYTHING	172979-01	100002101	15-JAN-2019	NEGOTIABLE	198.90
		NATIONAL EVERYTHING WHOLESALE	21175 - INVENTORY A/P ACCRUALS	6 OZ STYRO CUP 1000/CS NAT.EVERYTHING	172979-01	100002101	15-JAN-2019	NEGOTIABLE	269.46
		CCL SUPPLY	21175 - INVENTORY A/P ACCRUALS	SPIRIT 2 DISINFECTANT CLEANER 12/32 ZEP MANUFACTURING	17903	515756	15-JAN-2019	NEGOTIABLE	838.80
		FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	BEEF GRAVY MIX	68731540	515798	15-JAN-2019	NEGOTIABLE	1,450.80
		FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	CHILI POWDER 1# MOIST. RESIST	68726185	515798	15-JAN-2019	NEGOTIABLE	38.00
FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	CHIX GRAVY MIX	68731540	515798	15-JAN-2019	NEGOTIABLE	1,224.00		
FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	CINNAMON GROUND 16 OZ.	68726185	515798	15-JAN-2019	NEGOTIABLE	39.32		

FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	ONIONS CHOPPED DEHYDRATED 4/3.5#	68726185	515798	15-JAN-2019	NEGOTIABLE	309.84
FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	PARSLEY FLAKES 8 OZ	68726185	515798	15-JAN-2019	NEGOTIABLE	21.88
FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	SUGAR IND. 2M PK. 1/8 OZ. 3.5 GM PACKETS	68726185	515798	15-JAN-2019	NEGOTIABLE	317.00
INTERSTATE ALL BATTERY CENTER	21175 - INVENTORY A/P ACCRUALS	AAA BATTERIES 24/PACK	1924801022180	515829	15-JAN-2019	NEGOTIABLE	46.80
INTERSTATE ALL BATTERY CENTER	21175 - INVENTORY A/P ACCRUALS	AA BATTERIES 24/PACK	1924801022180	515829	15-JAN-2019	NEGOTIABLE	70.20
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	BOOST HI PROTEIN VANILLA #4390094139 27/8 OZ. TETRA BRIKS, MCKESSON	43216806	515872	15-JAN-2019	NEGOTIABLE	255.40
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	BOOST STRAWBERRY 8oz TETRA BRICKS 27/CS # 4390067639 MCKESSON	43216806	515872	15-JAN-2019	NEGOTIABLE	353.25
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	TENA CLASSIC PULL ON X-LARGE ITEM# 72516 56/CS	43216806	515872	15-JAN-2019	NEGOTIABLE	505.20
NESTLE USA	21175 - INVENTORY A/P ACCRUALS	RESOURCE FRUIT DRINK VARIETY PACK ITEM#18600 NESTLE	9552775309	515902	15-JAN-2019	NEGOTIABLE	1,873.00
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	WIPES ALCOHOL #3583006818 20BX/CS O&M	2043753684	515915	15-JAN-2019	NEGOTIABLE	241.38
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	WASH BASINS #4352YND80347 GRAPHITE 6 QT. 50/CS O&M	2043850643	515915	15-JAN-2019	NEGOTIABLE	42.94
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	WASH BASINS #4352YND80347 GRAPHITE 6 QT. 50/CS O&M	2043753684	515915	15-JAN-2019	NEGOTIABLE	42.94
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	SURETEMP PROBE COVER #678305031750 05031-750	2043753684	515915	15-JAN-2019	NEGOTIABLE	228.29
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	NEBULIZER MICROMIST #1314RSP0720 W/ADULT MASK50/CS O&M	2043752805	515915	15-JAN-2019	NEGOTIABLE	196.00
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	BABY SHAMPOO #1314PC8122 144/CS	2043850643	515915	15-JAN-2019	NEGOTIABLE	568.08
PENNER PATIENT CARE INC	21175 - INVENTORY A/P ACCRUALS	WHIRLPOOL DISINFECTANT PENNER 4/1 GAL. CS.PENNER PATIENT	0089322	515924	15-JAN-2019	NEGOTIABLE	2,820.00
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	YELLOW CAKE MIX 6/5#	251667	515941	15-JAN-2019	NEGOTIABLE	158.72
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	WHITE CAKE MIX 6/5#	249302	515941	15-JAN-2019	NEGOTIABLE	120.62
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	VEG. PLAIN POTATOES BREAKFAST CUBED FROZEN 4/5# ITEM# 50562	249302	515941	15-JAN-2019	NEGOTIABLE	471.50
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	TURKEY BREAST & THIGH ROAST,FROZEN,OVEN READY BONELESS,NETTED,SKIN ON,NO SODIUM RESTRICTIONS	251667	515941	15-JAN-2019	NEGOTIABLE	348.73
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	RICE LONG GRAIN PARBOIL CONVERTED 2/10#CONDITION UB	251667	515941	15-JAN-2019	NEGOTIABLE	71.55
REINHART	21175 - INVENTORY A/P	REDUCED SODIUM BUFFET HAM	251667	515941	15-JAN-	NEGOTIABLE	288.90

FOODSERVICE LLC	ACCRUALS				2019		
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	PIMENTO FCY DICED UNPEEL 24/28 OZ	249302	515941	15-JAN-2019	NEGOTIABLE	107.44
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	P-NUT BUTTER IND. 3/4 OZ. 200 CNT CULINARY SECRETS #14806	251667	515941	15-JAN-2019	NEGOTIABLE	212.00
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	MIX MUFFIN BLUEBERRY 6/4.5# G.M.	249959	515941	15-JAN-2019	NEGOTIABLE	251.16
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	MARGARINE ALL VEGETABLE OIL 30/1 LB	249302	515941	15-JAN-2019	NEGOTIABLE	98.72
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	MARGARINE 100% VEGETABLE OIL IND 5 GRAM SOFT SPREADABLE PORTION CUPS	249302	515941	15-JAN-2019	NEGOTIABLE	124.40
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	EGG OMELET 72/3.5OZ FROZEN	251667	515941	15-JAN-2019	NEGOTIABLE	256.20
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	EGG OMELET 72/3.5OZ FROZEN	249302	515941	15-JAN-2019	NEGOTIABLE	256.20
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	COOKIE CHOC. CHIP 240-320/1 OZ. FROZEN	244412	515941	15-JAN-2019	NEGOTIABLE	-64.40
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	CHEESE AMERICAN PROCESSED PRESLICED 4/5# 160 SLICES/5#	249302	515941	15-JAN-2019	NEGOTIABLE	146.73
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	BISCUIT GRAVY COUNTRY STYLE G.M. 6/24OZ	251669	515941	15-JAN-2019	NEGOTIABLE	24.11
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	BISCUIT GRAVY COUNTRY STYLE G.M. 6/24OZ	251667	515941	15-JAN-2019	NEGOTIABLE	120.55
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	BISCUIT GRAVY COUNTRY STYLE G.M. 6/24OZ	249302	515941	15-JAN-2019	NEGOTIABLE	96.44
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	P-NUT BUTTER IND. 3/4 OZ. 200 CNT CULINARY SECRETS #14806	241942	515942	15-JAN-2019	NEGOTIABLE	353.40
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	PICKLES KOSHER DILL CHIPS SLI-THICK POUCH 6/5.75 LB(5 GAL UNACCP)	241942	515942	15-JAN-2019	NEGOTIABLE	170.55
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	PORK CUBED 40/4 OZ NOT FORMED/GROUND ITEM# ELLISO K7740	241942	515942	15-JAN-2019	NEGOTIABLE	133.25
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	REDUCED SODIUM BUFFET HAM	241942	515942	15-JAN-2019	NEGOTIABLE	340.61
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	RICE LONG GRAIN PARBOIL CONVERTED 2/10#CONDITION UB	241942	515942	15-JAN-2019	NEGOTIABLE	119.25
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	SUGAR COOKIES FROZEN 240-320/1 OZ.	241942	515942	15-JAN-2019	NEGOTIABLE	58.66
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	TURKEY BREAST & THIGH ROAST,FROZEN,OVEN READY BONELESS,SKIN ON,NO SODIUM RESTRICTIONS	241942	515942	15-JAN-2019	NEGOTIABLE	754.16
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	WHITE CAKE MIX 6/5#	241942	515942	15-JAN-2019	NEGOTIABLE	120.62
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	YELLOW CAKE MIX 6/5#	241942	515942	15-JAN-2019	NEGOTIABLE	158.72
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	ORANGE JUICE CONCENTRATED,UNSWEETENED, SHELF-STABLE LIQUID 3/1 GAL REJUV	241942	515942	15-JAN-2019	NEGOTIABLE	427.85
REINHART	21175 - INVENTORY A/P	MARGARINE ALL VEGETABLE OIL 30/1 LB	241942	515942	15-JAN-	NEGOTIABLE	246.80

FOODSERVICE LLC	ACCRUALS				2019		
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	MARGARINE 100% VEGETABLE OIL IND 5 GRAM SOFT SPREADABLE PORTION CUPS	241942	515942	15-JAN-2019	NEGOTIABLE	124.40
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	GLOVES FOODHANDLER SMALL 100/BX	241942	515942	15-JAN-2019	NEGOTIABLE	28.38
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	EVAPORATED SKIM MILK 24/12 OZ.	241942	515942	15-JAN-2019	NEGOTIABLE	103.08
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	EGG OMELET 72/3.5OZ FROZEN	241942	515942	15-JAN-2019	NEGOTIABLE	512.40
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	COOKIE CHOC. CHIP 240-320/1 OZ. FROZEN	241942	515942	15-JAN-2019	NEGOTIABLE	64.40
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	BISCUIT GRAVY COUNTRY STYLE G.M. 6/24OZ	241942	515942	15-JAN-2019	NEGOTIABLE	96.44
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	APPLE JUICE CONCENTRATED, UNSWEETENED, SHELF-STABLE LIQUID 3/1 GAL REJUV	241942	515942	15-JAN-2019	NEGOTIABLE	350.70
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEACH DICED SS CUP 36/4 OZ ITEM#9301912 US	4524951	515989	15-JAN-2019	NEGOTIABLE	108.36
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEACHES SLICED YELLOW CLING JUICE PACK 90-105 CT6/10 USF ITEM# 6367866	4417650	515989	15-JAN-2019	NEGOTIABLE	223.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEAR 1/2 BARTLET 30-35 CNT JUICE PACK CHOICE 6/10 USF ITEM# 5328133	4417650	515989	15-JAN-2019	NEGOTIABLE	221.05
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEAR DICED SS CUP 36/4 OZ ITEM#5444237 US	4524951	515989	15-JAN-2019	NEGOTIABLE	108.36
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEAS GREEN 20# IQF FCY GRADE A USF ITEM# 8328247	4417650	515989	15-JAN-2019	NEGOTIABLE	76.92
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEAS GREEN 20# IQF FCY GRADE A USF ITEM# 8328247	4524951	515989	15-JAN-2019	NEGOTIABLE	96.15
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PIE FILLING CHERRY 6/10 USF ITEM# 7330996	4524951	515989	15-JAN-2019	NEGOTIABLE	147.26
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PINEAPPLE TIDBIT JUICE PACK FCY MDW 65 3/4 OZ 6/10 USF TEM# 6333504	4524951	515989	15-JAN-2019	NEGOTIABLE	185.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PORK & BEANS FCY. HVY. TOM.SAUCE #6/10 USF ITEM# 4328688	4417650	515989	15-JAN-2019	NEGOTIABLE	146.12
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PORK PATTY RIBESHAPE 51/3.14 OZ 10# BX.#3403 IQF RAW USF ITEM# 6108369	4417650	515989	15-JAN-2019	NEGOTIABLE	242.30
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	POTATO BATTERED SEASONED 1" CUBED 6/6 FROZEN ITEM# 1129469 US FOOD	4524951	515989	15-JAN-2019	NEGOTIABLE	150.80
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	POTATOES INSTANT MASH IDAHO RUSSET COMPLETE MIX 6/10 USF ITEM# 8552663	4417650	515989	15-JAN-2019	NEGOTIABLE	222.20
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PRUNE JUICE FCY 48/5.5 OZ POP TOP ONLY USF ITEM#948083	4417650	515989	15-JAN-2019	NEGOTIABLE	132.44
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PUDDING CHOC. IND. 48/3.5OZ/CS HUNTS SNAKPAK ITEM# 8102758 USF	4417650	515989	15-JAN-2019	NEGOTIABLE	67.70
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PUDDING CHOC. IND. 48/3.5OZ/CS HUNTS SNAKPAK ITEM# 8102758 USF	4524951	515989	15-JAN-2019	NEGOTIABLE	67.70
US FOODSERVICE	21175 - INVENTORY A/P	ORANGE JCE THICKENED HONEY	4417650	515989	15-JAN-	NEGOTIABLE	82.60

INC	ACCRUALS	CONSIST. 6/48 OZ USF ITEM# 7214893			2019		
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	NOODLES EGG 1/2" FORTIFIED 2/5# ITEM#6328678 US	4417650	515989	15-JAN-2019	NEGOTIABLE	147.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MUSTARD IND 200 USF ITEM# 5329289	4524951	515989	15-JAN-2019	NEGOTIABLE	52.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MONTE CARLO BLEND VEG (BABY CARROTS,WAXED BEANS,WHOLE GREEN BEANS) 12/2# USF ITEM# 5327564	4524951	515989	15-JAN-2019	NEGOTIABLE	145.80
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MONTE CARLO BLEND VEG (BABY CARROTS,WAXED BEANS,WHOLE GREEN BEANS) 12/2# USF ITEM# 5327564	4417650	515989	15-JAN-2019	NEGOTIABLE	109.35
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MIX, GRAVY CHICKEN LOW SODIUM 8/12 OZ CS USF# 6870851	4417650	515989	15-JAN-2019	NEGOTIABLE	126.05
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MIX, GRAVY BROWN LOW SODIUM 8/12 OZ CS USF# 6870877	4417650	515989	15-JAN-2019	NEGOTIABLE	107.55
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MARINARA /SPAGHETTI SAUCE 6/10# USF ITEM# 4352191	4524951	515989	15-JAN-2019	NEGOTIABLE	53.08
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MANDARIN ORANGE SECTIONS WHOLE JUICE PACK.FCY 6/10 USF INTEM# 3333812	4524951	515989	15-JAN-2019	NEGOTIABLE	243.20
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MAGIC CUPS - CHOCOLATE HORMEL US ITEM# 5263702	4417650	515989	15-JAN-2019	NEGOTIABLE	113.85
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	LEMON JUICE 12/32 OZ. OR 6/48 OZ USF ITEM# 577148	4524951	515989	15-JAN-2019	NEGOTIABLE	61.86
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	LEMON JUICE 12/32 OZ. OR 6/48 OZ USF ITEM# 577148	4417650	515989	15-JAN-2019	NEGOTIABLE	123.72
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE TOMATO FCY. 48/6 OZ POP TOP ONLY USF ITEM# 3020559	4417650	515989	15-JAN-2019	NEGOTIABLE	62.28
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE ORANGE UNSWEET 48/6 OZ POP TOP ONLY USF ITEM# 285379	4417650	515989	15-JAN-2019	NEGOTIABLE	123.05
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE ORANGE FCY UNSWEET 12/46 OZ USF ITEM# 1146240	4524951	515989	15-JAN-2019	NEGOTIABLE	96.25
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	YAMS LOUISIANA HVY OR LT SYR.30-40 6/10 USF ITEM# 6599075	4524951	515989	15-JAN-2019	NEGOTIABLE	216.50
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	WORCHESTERSHIRE SAUCE 4/1 GAL USF ITEM# 3636982	4524951	515989	15-JAN-2019	NEGOTIABLE	31.29
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	WHITE VINEGAR, GALLONS ONLY (FOR CS) ITEM# 1328335 USF	4417650	515989	15-JAN-2019	NEGOTIABLE	48.42
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	WHIPPED TOPPING LIQ. FROZEN 12/32OZ CAN GRADE A USF ITEM# 6573877	4417650	515989	15-JAN-2019	NEGOTIABLE	94.68
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	VINEGAR CIDER 50 GR-5% ACETIC GAL 6/1 GAL PLASTIC BOTTLES USF ITEM# 4328332	4524951	515989	15-JAN-2019	NEGOTIABLE	54.10
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	TWO CAL HN VANILLA 24/8OZ USF ITEM# 9010273	4524951	515989	15-JAN-2019	NEGOTIABLE	94.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	TURKEY DICED .5" WHITE & DARK MEAT COOKED 2/5 LB CS USF# 7213879	4524951	515989	15-JAN-2019	NEGOTIABLE	213.10
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	TURKEY BREAST& THIGH ROAST,FROZEN NATURAL SHAPE,OVEN READY BONELESS ,NO MORE THAN	4417650	515989	15-JAN-2019	NEGOTIABLE	243.30

		105MG SODIUM PER 4 OZ SERVING, NO SALT ADDED US ITEM# 6118509					
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	TUNA LIGHT CHUNK IN WATER POUCH SHELF STABLE 6/43 OZ USF# 6228811	4417650	515989	15-JAN-2019	NEGOTIABLE	99.62
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	TOMATOES DICED IN JUICE 6/10 USF ITEM# 9328493	4417650	515989	15-JAN-2019	NEGOTIABLE	108.90
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	TOMATO SAUCE FCY CALIFORNIA 6/10 USF ITEM# 7328503	4417650	515989	15-JAN-2019	NEGOTIABLE	65.61
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	TOMATO PASTE FCY 26% OR MORE SOLIDS **HVY.CONCENTRATE COARSE TEXTURE 6/10 USF ITEM# 3340163	4417650	515989	15-JAN-2019	NEGOTIABLE	136.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	TOMATO CATSUP FCY 33% SOLIDS CAL.6/10 USF ITEM# 5686472	4417650	515989	15-JAN-2019	NEGOTIABLE	89.48
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	TARTAR SAUCE IND. 200 USF ITEM# 64865	4417650	515989	15-JAN-2019	NEGOTIABLE	42.55
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SYRUP MAPLE IND CUP PLASTIC/ALUM 100/ 1.5 OZ. USF ITEM# 3329349	4417650	515989	15-JAN-2019	NEGOTIABLE	46.25
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SYRUP DIET IND. MAPLE 100/CNT. MONARCH BRAND ONLY USF ITEM# 5596937	4417650	515989	15-JAN-2019	NEGOTIABLE	52.85
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SUGAR POWERED POLY BAG CANE ONLY 12/2# USF ITEM# 1627215	4417650	515989	15-JAN-2019	NEGOTIABLE	74.91
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SUGAR BROWN CANE ONLY 12/2# POLY BAG USF ITEM# 855387	4417650	515989	15-JAN-2019	NEGOTIABLE	76.74
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	STRAWBERRY, SLICED 4+1 CALIFORNIA DOMESTIC FROZEN 30 LB CS USF# 2327625	4524951	515989	15-JAN-2019	NEGOTIABLE	147.69
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	STRAWBERRY JELLY IND 200 CNT 1/2 OZ GRADE A PURE USF ITEM# 4000246	4524951	515989	15-JAN-2019	NEGOTIABLE	120.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SPINACH CHOPPED 12/3# FCY GRADE A USF ITEM# 7899602	4524951	515989	15-JAN-2019	NEGOTIABLE	195.30
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SOUP CREAM OF MUSHROOM 12/50 OZ CAMPBELL'S HEALTHY REQUEST ONLY USF ITEM# 3020617	4524951	515989	15-JAN-2019	NEGOTIABLE	163.72
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SOUP CREAM OF CHICKEN 12/50 OZ CAMPBELL'S HEALTHY REQUEST ONLY USF ITEM# 3011780	4417650	515989	15-JAN-2019	NEGOTIABLE	165.28
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SIMPLYTHICK THICKENER GET NECT-HNY-PUD BOTTLE W/PUMP (1) 2 LT USF# 8082667	4524951	515989	15-JAN-2019	NEGOTIABLE	231.90
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SIMPLYTHICK THICKENER GET NECT-HNY-PUD BOTTLE W/PUMP (1) 2 LT USF# 8082667	4417650	515989	15-JAN-2019	NEGOTIABLE	231.90
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SALT IODIZED 24/26 OZ. USF ITEM# 3329885	4417650	515989	15-JAN-2019	NEGOTIABLE	41.56
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	RESOURCE THICKENED ORANGE JUICE NECTAR 6/48 OR 8/64 USF ITEM# 6214894	4417650	515989	15-JAN-2019	NEGOTIABLE	82.55
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	RESOURCE THICKENED APPLE JUICE NECTAR 6/48 OR 8/64 USF ITEM# 9214891	4417650	515989	15-JAN-2019	NEGOTIABLE	69.30
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PUREE - TOMATO NO SALT 6/10 FCY MED. CONC. SP. GR. 1.06 USF ITEM#	4417650	515989	15-JAN-2019	NEGOTIABLE	120.85

		9328477					
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PUDDING VANILLA IND.48/3.5OZ/CS HUNTS SNAKPAK ITEM# 7102759 USF	4524951	515989	15-JAN-2019	NEGOTIABLE	67.70
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PUDDING VANILLA IND.48/3.5OZ/CS HUNTS SNAKPAK ITEM# 7102759 USF	4417650	515989	15-JAN-2019	NEGOTIABLE	67.70
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CORN CREAMED CANNED 6/10 USF ITEM# 8330086	4524951	515989	15-JAN-2019	NEGOTIABLE	65.62
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	COOKIES- LORNA DOONES 120/4 PK. USF ITEM# 8013021	4524951	515989	15-JAN-2019	NEGOTIABLE	130.65
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	COOKIES OREO 120/2 CNT. USF ITEM#3208931	4417650	515989	15-JAN-2019	NEGOTIABLE	203.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHICKEN DICED .5" SEASONED BREAST MEAT COOKED GRILL 2/5LB USF# 1831205	4524951	515989	15-JAN-2019	NEGOTIABLE	349.50
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHICKEN DICED .5" SEASONED BREAST MEAT COOKED GRILL 2/5LB USF# 1831205	4417650	515989	15-JAN-2019	NEGOTIABLE	349.50
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHICKEN BREAST HALVES, BONELESS 4 TO 6.50 OZ CS IQF ONLY PORTION CONTROL USF ITEM# 5874870	4417650	515989	15-JAN-2019	NEGOTIABLE	360.15
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHEESE MOZZARELLA SHREDDED FEATHER LO MOIST PART SKIM 4/5LB USF# 7332372	4524951	515989	15-JAN-2019	NEGOTIABLE	157.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CEREAL MALT-O-MEAL QK COOK 18/28 OZ USF ITEM# 7010184	4524951	515989	15-JAN-2019	NEGOTIABLE	64.20
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CEREAL CRM OF RICE QCK COOK 12/28 OZ# USF ITEM# 5000286	4524951	515989	15-JAN-2019	NEGOTIABLE	103.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CEREAL CRM WHEAT QCK COOK 12/28 OZ USF ITEM# 3230034	4524951	515989	15-JAN-2019	NEGOTIABLE	38.42
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CAULIFLOWER 12/2# IQF FCY. GRADE A USF ITEM# 6328132	4524951	515989	15-JAN-2019	NEGOTIABLE	164.85
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CATSUP IND 500 USF ITEM# 4329397	4524951	515989	15-JAN-2019	NEGOTIABLE	91.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CARROTS SLICED MED. IQF FROZEN 20# USF ITEM# 3328358	4417650	515989	15-JAN-2019	NEGOTIABLE	97.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BROCCOLI CUTS 20# IQF FCY GRADE A USF ITEM# 4328423	4524951	515989	15-JAN-2019	NEGOTIABLE	88.32
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BROCCOLI CUTS 20# IQF FCY GRADE A USF ITEM# 4328423	4417650	515989	15-JAN-2019	NEGOTIABLE	331.20
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEETS SLICED CANNED FCY SM MDW 70 OZ 6/10 (PICKLED UNACCP) USF ITEM# 8330094	4417650	515989	15-JAN-2019	NEGOTIABLE	150.35
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEEF PATTY PURE GRD. RAW IQF 4 OZ 80% LEAN 20% FAT SCORED NO VPP,ORGAN. USF ITEM# 618181	4524951	515989	15-JAN-2019	NEGOTIABLE	126.80
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEEF GROUND 81/19 FINE RAW 8/10 LB USF# 6567077	4524951	515989	15-JAN-2019	NEGOTIABLE	1,707.67
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEEF BARLEY SOUP CONCENTRATED 4/4# FROZEN USF ITEM# 2055739	4417650	515989	15-JAN-2019	NEGOTIABLE	121.75
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEANS WAX CUT 3 4 5 CANNED FCY 6/10	4524951	515989	15-JAN-	NEGOTIABLE	64.36

INC	ACCRUALS	USF ITEM# 6330138			2019		
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEANS GREEN REGULAR CUT CANNED FCY 6/10 USF ITEM# 6329205	4524951	515989	15-JAN- 2019	NEGOTIABLE	108.92
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEANS FRENCH CUT IQF FCY 12/2# GRADE A USF ITEM# 4328225	4524951	515989	15-JAN- 2019	NEGOTIABLE	127.30
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEANS BABY LIMA 20# IQF FCY GRADE A ITEM# 3328176 US	4524951	515989	15-JAN- 2019	NEGOTIABLE	165.20
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BBQ SAUCE 4/1GAL COOKIES BRAND USF ITEM# 1288869	4524951	515989	15-JAN- 2019	NEGOTIABLE	83.50
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	APPLESAUCE JUICE PACK 6/10 USF ITEM#8328130	4417650	515989	15-JAN- 2019	NEGOTIABLE	121.12
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	APPLE JCE THICKENED HONEY CONS. 6/48 OZ. USF ITEM# 8214892	4417650	515989	15-JAN- 2019	NEGOTIABLE	55.44
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	#02296 CHERRIOS IND SSB 96/CS USF ITEM# 2013514	4417650	515989	15-JAN- 2019	NEGOTIABLE	365.30
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	#00896 KELLOGG RAISIN BRAN SSB 96/CS USF# 4002085	4417650	515989	15-JAN- 2019	NEGOTIABLE	209.40
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	#00596 KELLOGG RICE KRISPIES S.S.B.96/CS USF# 6002075	4524951	515989	15-JAN- 2019	NEGOTIABLE	209.40
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	#00196 KELLOGGS CORNFLAKES S.S.B 96/CS USF# 5002076	4524951	515989	15-JAN- 2019	NEGOTIABLE	209.40
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE GRAPE FCY 48/5.5 OZ POP TOP ONLY USF ITEM# 9003054	4417650	515989	15-JAN- 2019	NEGOTIABLE	212.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE BOX ORANGE 100% JUICE FROZEN 96/4 OZ ITEM#8117632 US	4524951	515989	15-JAN- 2019	NEGOTIABLE	92.61
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE BOX GRAPE 100% JUICE FROZEN 96/4 OZ ITEM#4165452 US	4417650	515989	15-JAN- 2019	NEGOTIABLE	62.48
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE APPLE FCY UNSWEET 100% PURE 12/46 BOTTLES USF# 1146224	4417650	515989	15-JAN- 2019	NEGOTIABLE	82.20
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	HOT CHOCOLATE SUGAR FREE/FAT FREE 6/25 CNT USF ITEM# 2018752	4417650	515989	15-JAN- 2019	NEGOTIABLE	23.10
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	HOT CHOCOLATE INDIVIDUAL 6/50 CNT USF ITEM# 2688547	4417650	515989	15-JAN- 2019	NEGOTIABLE	31.56
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	HAM SLICED .5 OZ W/A SMKD LOW HORMEL 6/2 LB CS USF# 313320	4524951	515989	15-JAN- 2019	NEGOTIABLE	149.97
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	HAM SLICED .5 OZ W/A SMKD LOW HORMEL 6/2 LB CS USF# 313320	4417650	515989	15-JAN- 2019	NEGOTIABLE	154.98
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	GRAPE JELLY IND. 200 CNT 1/2 OZ USF ITEM# 3000247	4524951	515989	15-JAN- 2019	NEGOTIABLE	179.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	GELATIN STRAWBERRY 12/24 OZ. USF# 9370669	4524951	515989	15-JAN- 2019	NEGOTIABLE	62.58
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FRUIT COCKTAIL JUICE PACK. 6/10 USF ITEM#7852015	4524951	515989	15-JAN- 2019	NEGOTIABLE	211.25
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FROZEN PIZZA CRUST 12"X16" TNT UNSCORED CRESTAR UNACCP SQUARE ONLY 25BX USF ITEM# 1128818	4417650	515989	15-JAN- 2019	NEGOTIABLE	105.12
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FLOUR BLEACHED ALL PURPOSE 50# ITEM# 3005600 US	4417650	515989	15-JAN- 2019	NEGOTIABLE	37.44
US FOODSERVICE	21175 - INVENTORY A/P	FISH POLLOCK BATTERED PRECOOKED	4417650	515989	15-JAN-	NEGOTIABLE	171.95

INC	ACCRUALS	PORTION CONTROL USF# 6366280			2019			
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FISH COD LOIN (NOT TAIL) PLAIN PORTION CONTROL RAW 40/4 OZ. USF ITEM# 7100027	4524951	515989	15-JAN-2019	NEGOTIABLE	277.50	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CORN WHOLE KERNEL FROZEN 12/2.5LB USF ITEM# 9328261	4417650	515989	15-JAN-2019	NEGOTIABLE	140.30	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRACKERS - RITZ 300/2 CNT USF ITEM# 6003974	4524951	515989	15-JAN-2019	NEGOTIABLE	91.45	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRACKERS GRAHAM IND 150/3 PK NABISCO USF #7007529	4417650	515989	15-JAN-2019	NEGOTIABLE	34.34	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRACKERS GRAHAM IND 150/3 PK NABISCO USF #7007529	4524951	515989	15-JAN-2019	NEGOTIABLE	34.34	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRANBERRY HEALTH COCKTAIL 8/60 OZ.OCEAN SPRAY USF ITEM# 4618256	4417650	515989	15-JAN-2019	NEGOTIABLE	333.90	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRANBERRY HEALTH COCKTAIL 8/60 OZ.OCEAN SPRAY USF ITEM# 4618256	4524951	515989	15-JAN-2019	NEGOTIABLE	222.60	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRANBERRY JCE.THICKENED HONEY CONSIST.6/48OZ US ITEM# 5214895	4417650	515989	15-JAN-2019	NEGOTIABLE	66.90	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CREAM COFFEE IND. FLAT PK. 3 GRM 1000/CS USF ITEM# 8009953	4524951	515989	15-JAN-2019	NEGOTIABLE	292.40	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	DRESSING FRENCH IND 200 USF ITEM# 64881	4417650	515989	15-JAN-2019	NEGOTIABLE	36.60	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	DRESSING ITALIAN IND 200 USF ITEM# 63743	4417650	515989	15-JAN-2019	NEGOTIABLE	35.48	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	DRESSING SALAD IND 200 USF ITEM# 63719	4417650	515989	15-JAN-2019	NEGOTIABLE	48.95	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	DRESSING SALAD IND 200 USF ITEM# 63719	4524951	515989	15-JAN-2019	NEGOTIABLE	39.16	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	DRESSING SALAD NOT LESS THAN 30% OIL/4% LIQ EGG YOLK 4/1 GAL. USF ITEM# 3328374	4524951	515989	15-JAN-2019	NEGOTIABLE	70.64	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	EGGS SCRAMBLED 6/5 LBS FROZEN USF ITEM# 831065	4524951	515989	15-JAN-2019	NEGOTIABLE	141.45	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	EGGS, WHOLE FROZEN PASTEURIZED 6/5LB/CASE USF ITEM# 829507	4417650	515989	15-JAN-2019	NEGOTIABLE	289.30	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	EGGS, WHOLE IN THE SHELL FRESH PASTEURIZED 15DZ/CASE US ITEM# 823013	4417650	515989	15-JAN-2019	NEGOTIABLE	43.20	
VERITIV OPERATING COMPANY	21175 - INVENTORY A/P ACCRUALS	FOIL HVY DUTY 18"X500' VERITIV	473-03312583	515992	15-JAN-2019	NEGOTIABLE	478.80	
							000000 - UNSPECIFIED TOTAL: 50,203.62	
692011 - DISTRIBUTED EXPENSE	POSTMASTER	46532 - PURCH - DISTRIBUTED EXPENSE	PERMIT 140 FOR MAILROOM	03-JAN-2019-1	516014	15-JAN-2019	NEGOTIABLE	50,000.00
	POSTMASTER	46532 - PURCH - DISTRIBUTED EXPENSE	PERMIT 140 FOR MAILROOM	03-JAN-2019	516015	15-JAN-2019	NEGOTIABLE	50,000.00
							692011 - DISTRIBUTED EXPENSE TOTAL: 100,000.00	
694011 - 156TH MAPLE	OREILLY AUTO	46521 - INV PURCHASE	FASTER-ORD# 79667 ; Inv# 1498-489068 =	1498-489082	100002071	15-JAN-	NEGOTIABLE	70.17

INV

PARTS	GARAGE	139.20, 1498-489082 = 70.17			2019		
OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79667 ; Inv# 1498-489068 = 139.20, 1498-489082 = 70.17	1498-489068	100002071	15-JAN-2019	NEGOTIABLE	139.20
OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79644 ; Inv# 1498-488724 = 5.52, 1498-488743 = 109.99	1498-488743	100002071	15-JAN-2019	NEGOTIABLE	109.99
OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79644 ; Inv# 1498-488724 = 5.52, 1498-488743 = 109.99	1498-488724	100002071	15-JAN-2019	NEGOTIABLE	5.52
NEWCO TRUCK PARTS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79548 ; Inv# 110881	110881	100002100	15-JAN-2019	NEGOTIABLE	287.80
SAPP BROS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 6005412 ; Inv# 22672786, 12/21/2018, fb 567920, bol 1492994, 6002 gallons diesel fuel	22672786	100002114	15-JAN-2019	NEGOTIABLE	13,834.61
SAPP BROS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79032 ; Inv# 22656327	22656327	100002114	15-JAN-2019	NEGOTIABLE	1,096.25
SAPP BROS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79557 ; Inv# 22672664	22672664	100002114	15-JAN-2019	NEGOTIABLE	2,055.24
AA WHEEL & TRUCK SUPPLY INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79638 ; Inv# 1005510	1005510	515708	15-JAN-2019	NEGOTIABLE	129.32
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79744 ; Inv# 61NV23893	61NV023893	515728	15-JAN-2019	NEGOTIABLE	20.54
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79705 ; Inv# 61NV023625	61NV023625	515728	15-JAN-2019	NEGOTIABLE	16.61
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79681 ; Inv# 61NV023492	61NV023492	515728	15-JAN-2019	NEGOTIABLE	215.09
BAXTER CHRYSLER JEEP DODGE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79642 ; Inv# 375888	375888	515735	15-JAN-2019	NEGOTIABLE	47.73
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79643 ; Inv# 998218	998218.	515736	15-JAN-2019	NEGOTIABLE	43.82
CINTAS CORPORATION	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79684 ; Inv# 749646130 = 18.80, 749646131 = 8.16	749646130	515760	15-JAN-2019	NEGOTIABLE	18.80
CINTAS CORPORATION	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79684 ; Inv# 749646130 = 18.80, 749646131 = 8.16	749646131	515760	15-JAN-2019	NEGOTIABLE	8.16
CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79649 ; Inv# 2533272	2533272	515767	15-JAN-2019	NEGOTIABLE	77.00
CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79742 ; Inv# 2533536	2533536	515767	15-JAN-2019	NEGOTIABLE	77.00
FACTORY MOTOR PARTS COMPANY	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79683 ; Inv# 5-3506594	5-3506594	515796	15-JAN-2019	NEGOTIABLE	288.14
INLAND TRUCK PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5027448 ; Inv# IN-190439	IN-190439	515826	15-JAN-2019	NEGOTIABLE	1,311.09
NEBRASKA IOWA INDUSTRIAL FASTENERS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79675 ; Inv# 5861427	5861427	515897	15-JAN-2019	NEGOTIABLE	165.29
TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79518 ; Inv# 857949A,CM857949A	857949A	515985	15-JAN-2019	NEGOTIABLE	43.46
TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 79518 ; Inv# 857949A,CM857949A	CM857949A	515985	15-JAN-2019	NEGOTIABLE	39.86
CITY OF OMAHA	46521 - INV PURCHASE	Invoice 10677/10698/10700/10701/10736,	10677	516003	15-JAN-	NEGOTIABLE	1,288.75

			GARAGE	Oct 26 to Nov 20, 2018 City Fuel Charges			2019		
		CITY OF OMAHA	46521 - INV PURCHASE GARAGE	Invoice 10677/10698/10700/10701/10736, Oct 26 to Nov 20, 2018 City Fuel Charges	10698	516003	15-JAN-2019	NEGOTIABLE	352.77
		CITY OF OMAHA	46521 - INV PURCHASE GARAGE	Invoice 10677/10698/10700/10701/10736, Oct 26 to Nov 20, 2018 City Fuel Charges	10700	516003	15-JAN-2019	NEGOTIABLE	1,436.78
		CITY OF OMAHA	46521 - INV PURCHASE GARAGE	Invoice 10677/10698/10700/10701/10736, Oct 26 to Nov 20, 2018 City Fuel Charges	10701	516003	15-JAN-2019	NEGOTIABLE	1,032.27
		CITY OF OMAHA	46521 - INV PURCHASE GARAGE	Invoice 10677/10698/10700/10701/10736, Oct 26 to Nov 20, 2018 City Fuel Charges	10736	516003	15-JAN-2019	NEGOTIABLE	690.52
									694011 - 156TH MAPLE INV TOTAL: 24,901.78
									FUND 12581 - INVENTORY TOTAL: 175,105.40
12582 - EMPLOYEE MEDICAL INS	695011 - MED INSURANCE	DAVIS VISION INC	41331 - HEALTH & ACCIDENT INSURANCE	EMPLOYEE MNTHLY PREMIUMS JAN 2019	70062534	100002076	15-JAN-2019	NEGOTIABLE	16,864.24
		SIMPLYWELL INC	41331 - HEALTH & ACCIDENT INSURANCE	FEB 2019 ENGAGE PROGRAM DC MED INS	54425	100002080	15-JAN-2019	NEGOTIABLE	4,699.10
		TREASURER DOUGLAS COUNTY	41331 - HEALTH & ACCIDENT INSURANCE	DEC 2018 ADMIN FEES CLIENT 923797	CNS0000303890	516018	15-JAN-2019	NEGOTIABLE	6,993.65
		TREASURER DOUGLAS COUNTY	41331 - HEALTH & ACCIDENT INSURANCE	WEEKLY CLAIM FEES 12/30/18 - 1/5/19	CNS0000304954	516019	15-JAN-2019	NEGOTIABLE	22,656.53
		BLUE CROSS BLUE SHIELD OF NEBRASKA	42239 - PROFESSIONAL FEES - OTHER	WEEKLY CLAIMS 1/3/19 - 1/8/19 GROUP 305371	10-JAN-2019	100002077	15-JAN-2019	NEGOTIABLE	776,206.87
		BLUE CROSS BLUE SHIELD OF NEBRASKA	42239 - PROFESSIONAL FEES - OTHER	305371 DEC 2018 REIMB CLAIMS PD	07-JAN-2019-1	100002078	15-JAN-2019	NEGOTIABLE	124,819.52
		BLUE CROSS BLUE SHIELD OF NEBRASKA	42239 - PROFESSIONAL FEES - OTHER	305371 CLAIMS 1/1-1/2/2019 REIMB DC MED INS	07-JAN-2019	100002079	15-JAN-2019	NEGOTIABLE	451,269.67
		BLUE CROSS BLUE SHIELD OF NEBRASKA	42239 - PROFESSIONAL FEES - OTHER	305371 CLAIMS 12/19-12/31/2018 REIMB DC MED INS	04-JAN-2019	100002112	15-JAN-2019	NEGOTIABLE	666,245.18
		DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	SSHR ACCESS DEC 2018 SIERRA CEDAR	160915	100002110	15-JAN-2019	NEGOTIABLE	2,160.00
									695011 - MED INSURANCE TOTAL: 2,071,914.76
									FUND 12582 - EMPLOYEE MEDICAL INS TOTAL: 2,071,914.76
									GRAND TOTAL:

