

Douglas County
Weekly Supplier Checks
Sorted by Department
Set of Books: DOUGLAS SET OF BOOKS
Check Date: 31-JUL-2018

Run Date: 27-JUL-18

Fund	Organization	Supplier Name	Account	Item Description	Invoice Number	Check Number	Check Date	Check Status	Payment Amount
11111 - GENERAL	502013 - FINANCE DEPARTMENT	IDEAL PURE WATER	42252 - CONTRACT SERVICE	502013 CLERKS	1529423	100000737	31-JUL-2018	NEGOTIABLE	49.50
									502013 - FINANCE DEPARTMENT TOTAL: 49.50
	503011 - ADMINISTRATIVE DIVISION	IDEAL PURE WATER	42252 - CONTRACT SERVICE	Bottled water	1530327	504134	31-JUL-2018	NEGOTIABLE	176.00
		SOLARWINDS INC	43316 - COMPT PARTS,SOFTWARE,ACCESS. < \$500	18230 - SolarWinds DameWare Mini Remote Control Per Technician License (2 to 3 user price) - Annual Maintenance Renewal	IN380613	504318	31-JUL-2018	NEGOTIABLE	104.00
		SOLARWINDS INC	43316 - COMPT PARTS,SOFTWARE,ACCESS. < \$500	18242-SolarWinds DameWare Remote Support [formerly DameWare NT Utilities] Per Technician License (2 to 3 user price) - Annual Maintenance Renewal	IN380613	504318	31-JUL-2018	NEGOTIABLE	136.00
									503011 - ADMINISTRATIVE DIVISION TOTAL: 416.00
	503012 - ACCOUNTING DIVISION	J P COOKE COMPANY	43311 - OFFICE SUPPLIES	N40 Pocket XStamper for Rhonda Silva, Exp 6/21/2022, Notary Stamp	517822	100000740	31-JUL-2018	NEGOTIABLE	23.20
									503012 - ACCOUNTING DIVISION TOTAL: 23.20
	504012 - GENERAL OFFICE REG OF DEEDS	AMAZON CAPITAL SERVICES	42223 - POSTAGE AND HANDLING	SHIPPING	16YH-HNRC-QTQL	504002	31-JUL-2018	NEGOTIABLE	24.99
		AMAZON CAPITAL SERVICES	42223 - POSTAGE AND HANDLING	SHIPPING	1NMN-J6JC-KMMK	504002	31-JUL-2018	NEGOTIABLE	26.67
		IDEAL PURE WATER	42252 - CONTRACT SERVICE	504012 ASSESSORS/ROD	1529423	100000737	31-JUL-2018	NEGOTIABLE	121.00
		NEXTRAQ	42411 - MAINTENANCE CONTRACT	ACCT 804483 ENCUMBERING FUNDS MONTHLY AIR TIME, HARDWARE, SERVICES GPS	AT01380029	504251	31-JUL-2018	NEGOTIABLE	829.80
		NEXTRAQ	42411 - MAINTENANCE CONTRACT	ACCT 804483 ENCUMBERING FUNDS MONTHLY AIR TIME, HARDWARE, SERVICES GPS	SV020017	504251	31-JUL-2018	NEGOTIABLE	300.00
AMAZON CAPITAL SERVICES		43311 - OFFICE SUPPLIES	HAMILTON BUHL TRIPOD SCREEN 60" X 60" MATTE WHITE AND BLACK BORDERS	16YH-HNRC-QTQL	504002	31-JUL-2018	NEGOTIABLE	74.02	
AMAZON CAPITAL SERVICES		43311 - OFFICE SUPPLIES	DA LITE 60" ZIPPERED CARRYING CASE FOR PORTABLE TRIPOD SCREENS	1NMN-J6JC-KMMK	504002	31-JUL-2018	NEGOTIABLE	64.22	
AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	ACTIVE SPEAKER PRODUCT #ELPSP02	1J1K-XXGN-64R1	504002	31-JUL-2018	NEGOTIABLE	149.24		

	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	6" VALUE SERIES ONE RCA MONO MALE TO TWO RCA STERO MALE Y CABLE - PRODUCT #03161	1NMN-J6JC-KMMK	504002	31-JUL-2018	NEGOTIABLE	7.98
								504012 - GENERAL OFFICE REG OF DEEDS TOTAL: 1,597.92
505012 - GENERAL OFFICE ELECT COMM	ALPHAGRAPHS	42229 - PRINTING SERVICES COMMERCIAL	Invoice #53257 AlphaGraphics - Ceremony Invitations	53257	504000	31-JUL-2018	NEGOTIABLE	38.80
	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	Invoice #8083 Omaha Douglas Public Building Commission - Parking Garage	8083	504371	31-JUL-2018	NEGOTIABLE	1.50
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	505012 ELECTIONS	1529423	100000737	31-JUL-2018	NEGOTIABLE	41.25
	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	42276 - IT CONTRACTS - NOT DOTCOMM	ArcGIS Maintenance	93484191	100000762	31-JUL-2018	NEGOTIABLE	1,700.00
	KONICA MINOLTA BUSINESS SOLUTIONS	42276 - IT CONTRACTS - NOT DOTCOMM	Invoice #252753329 Konica Minolta - Maintenance Agreement	252753329	504189	31-JUL-2018	NEGOTIABLE	23.96
	U HAUL COMPANY	42454 - RENT OTHER	Cargo Van Rental - 2018 Primary Election - Balance Due	5160784	504346	31-JUL-2018	NEGOTIABLE	81.73
	U HAUL COMPANY	42454 - RENT OTHER	Cargo Van Rental - 2018 Primary Election - Balance Due	5159795	504346	31-JUL-2018	NEGOTIABLE	538.00
	U HAUL COMPANY	42454 - RENT OTHER	Cargo Van Rental - 2018 Primary Election	5159795	504346	31-JUL-2018	NEGOTIABLE	731.00
	U HAUL COMPANY	42454 - RENT OTHER	Cargo Van Rental - 2018 Primary Election	5143888	504346	31-JUL-2018	NEGOTIABLE	1,269.00
	J P COOKE COMPANY	43311 - OFFICE SUPPLIES	Stamps	517823	100000740	31-JUL-2018	NEGOTIABLE	273.40
	AMAZON CAPITAL SERVICES	43316 - COMPT PARTS,SOFTWARE,ACCESS. < \$500	Logitech M705 Wireless Marathon Mouse - ASIN: B003TG75EG	1HNL-HPWK-6LCP	504002	31-JUL-2018	NEGOTIABLE	24.80
								505012 - GENERAL OFFICE ELECT COMM TOTAL: 4,723.44
506011 - GENERAL OFFICE EXT SERVICE	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	1/12 MONTHLY JANITORIAL -VARIOUS LOCATIONS	CON001065	504053	31-JUL-2018	NEGOTIABLE	687.40
	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	phone system	144553	100000743	31-JUL-2018	NEGOTIABLE	7,500.00
	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	phone system	145866	100000743	31-JUL-2018	NEGOTIABLE	1,410.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	invoice 150297 - Toshiba lease	150297	100000743	31-JUL-2018	NEGOTIABLE	1,140.00
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	MUD Bill 7-23-18	17-JUL-2018	504231	31-JUL-2018	NEGOTIABLE	707.02
								506011 - GENERAL OFFICE EXT SERVICE TOTAL: 11,444.42
507011 - PUB	CHARLESTON INC	42223 - POSTAGE AND	CHARLESTON **FRIEGHT CHRGS** A/C N TREAS.	753805	504043	31-JUL-	NEGOTIABLE	19.99

PROPERTY LEASING	HANDLING	INV.753805 6/14/18 PP			2018		
IDEAL PURE WATER	42252 - CONTRACT SERVICE	507011 PUBLIC PROPERTIES	1529423	100000737	31-JUL-2018	NEGOTIABLE	19.25
OMAHA DOOR & WINDOW CO INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	ODW FOR WINDOWS @ SOUTH PROBATION (ROCK THROWN THRU WINDOW) PP	ORD0056542	100000736	31-JUL-2018	NEGOTIABLE	370.00
DXP ENTERPRISES INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	DXP BELT @ CSI INV.49780188 6/26/18	49780188	504094	31-JUL-2018	NEGOTIABLE	13.45
CHARLESTON INC	43211 - ELECTRICAL SUPPLIES	CHARLESTON A/C N TREAS. INV.753805 6/14/18 PP	753805	504043	31-JUL-2018	NEGOTIABLE	300.32
CRESCENT ELECTRIC SUPPLY COMPANY	43211 - ELECTRICAL SUPPLIES	CRESCENT ELECTRIC @ CSI INV.S505254290.001 DTD 6/27/18	S505254290 001	504073	31-JUL-2018	NEGOTIABLE	42.56
MENARDS INC	43214 - PLUMBING SUPPLIES	MENARDS RALSTON DIAPHRAGM @ SHERIFFS INV.41434 DTD 7/3/18	41434	504228	31-JUL-2018	NEGOTIABLE	40.47
MENARDS INC	43214 - PLUMBING SUPPLIES	MENARDS RALSTON DIAPHRAGM @ SHERIFFS INV.41434 DTD 7/3/18	41582	504228	31-JUL-2018	NEGOTIABLE	-0.49
JOHNSTONE SUPPLY	43219 - OTHER CONST & MTCE SUPPLIES	JS A/C PARTS @ MIDTWN PROB. INV.1210462 DTD 7/2/18 PP	1210462	504168	31-JUL-2018	NEGOTIABLE	622.74
JOHNSTONE SUPPLY	43219 - OTHER CONST & MTCE SUPPLIES	JS A/C PARTS @ MIDTWN PROB. INV.1211168 DTD 7/3/18 PP	1211168	504168	31-JUL-2018	NEGOTIABLE	22.07
JOHNSTONE SUPPLY	43219 - OTHER CONST & MTCE SUPPLIES	JS TRUCK A/C INV.1211231 DTD 7/3/18 PP	1211231	504168	31-JUL-2018	NEGOTIABLE	213.60
							507011 - PUB PROPERTY LEASING TOTAL: 1,663.96
507013 - CRTHSE WEST MNTCE	ELECTRICAL ENGINEERING & EQUIPMENT COMPANY	42415 - M&R - LAND,BLDG & IMPROVEMENTS	6139099-00.	504096	31-JUL-2018	NEGOTIABLE	-2.84
	ELECTRICAL ENGINEERING & EQUIPMENT COMPANY	42415 - M&R - LAND,BLDG & IMPROVEMENTS	3E ELECTRICAL INV6139099-00 DTD 6/27/18 @ 408 BLDG	6139099-00.	31-JUL-2018	NEGOTIABLE	163.67
	JOHNSON HARDWARE CO	43219 - OTHER CONST & MTCE SUPPLIES	JH HEX KEYS @ 408 INV.0877060-IN DTD 6/28/18	0877060-IN	31-JUL-2018	NEGOTIABLE	147.32
							507013 - CRTHSE WEST MNTCE TOTAL: 308.15
507014 - CORRECTIONS BLD MNTCE	MENARDS INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	MENARDS RALSTON HI-ARC KITCH SPRY INV.41405 DTD 7/3/18	41405	31-JUL-2018	NEGOTIABLE	68.92
	CONTROL SERVICES INC	43211 - ELECTRICAL SUPPLIES	CONTROL SERV.CORR A/C SERV.CALL INV.9625 DTD 7/3/18	9625	31-JUL-2018	NEGOTIABLE	382.00
	GRAINGER	43211 - ELECTRICAL SUPPLIES	(1) GRAINGER BULB AMBER 27 WATT INV.9761243287 DTD4/18/18	9761243287	31-JUL-2018	NEGOTIABLE	2.39
	GRAINGER	43215 - REFRIGERATION SUPPLIES	(5) GRAINGER CORR STATION CABLE INV.9837883272 DTD.7/5/18	9837883272	31-JUL-2018	NEGOTIABLE	19.62
	GRAINGER	43215 - REFRIGERATION SUPPLIES	(6) GRAINGER CORR DRILL BIT EXT. INV.9842120314 DTD.7/10/18	9842120314	31-JUL-2018	NEGOTIABLE	4.60
	GRAINGER	43219 - OTHER CONST & MTCE SUPPLIES	(2) GRAINGER CORR MOBIO SHC 630 INV.9753594887 DTD 4/10/18	9753594887	31-JUL-2018	NEGOTIABLE	25.96
	JOHNSON HARDWARE CO	43219 - OTHER CONST & MTCE SUPPLIES	JH MISC.HARDWR @ CORR. INV.0877319-IN DTD 7/3/18	0877319-IN	31-JUL-2018	NEGOTIABLE	8.68
	GRAINGER	43233 - AGRI/HORTICULTURAL	GRAINGER BIRD REPELLENT SPIKES @ CORR.	9832092507	31-JUL-	NEGOTIABLE	25.40

		SUPPLIES	INV.9832092507 DTD 6/28/18			2018		
								507014 - CORRECTIONS BLD MNTCE TOTAL: 537.57
507016 - CO HOSPITAL MNTCE	WEST OMAHA WINSUPPLY	43214 - PLUMBING SUPPLIES	WINNELSON PLUMB PARTS TO BEST BACK FLOW PREVENTER AT DCHC	257748-00	504356	31-JUL- 2018	NEGOTIABLE	69.30
								507016 - CO HOSPITAL MNTCE TOTAL: 69.30
507018 - WELFARE OFFICES	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	1/12 MONTHLY JANITORIAL -VARIOUS LOCATIONS	CON001065	504053	31-JUL- 2018	NEGOTIABLE	2,778.64
	VOSS LIGHTING	43211 - ELECTRICAL SUPPLIES	VOSS F32/T8 BULBS VAR LOC. INV.11093638-00 DTD6/22/18 PP	11093638-00	100000735	31-JUL- 2018	NEGOTIABLE	101.40
	JOHNSTONE SUPPLY	43211 - ELECTRICAL SUPPLIES	JS TEMP CNTRL A/C INV.1210935 FOR 1215 PP	1210935	504168	31-JUL- 2018	NEGOTIABLE	123.66
								507018 - WELFARE OFFICES TOTAL: 3,003.70
508012 - GENERAL OFFICE PURCHASING	IDEAL PURE WATER	42252 - CONTRACT SERVICE	508012 PURCHASING	1529423	100000737	31-JUL- 2018	NEGOTIABLE	22.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2980269-0	100000752	31-JUL- 2018	NEGOTIABLE	52.10
	ALL MAKES OFFICE EQUIPMENT CO	44111 - FURNITURE & FIXTURE < 5000	BALANCE DUE FOR CHAIR ORDER RM 902	99083	100000744	31-JUL- 2018	NEGOTIABLE	272.70
	ALL MAKES OFFICE EQUIPMENT CO	44111 - FURNITURE & FIXTURE < 5000	Office furniture for 902	99083	100000744	31-JUL- 2018	NEGOTIABLE	184.00
								508012 - GENERAL OFFICE PURCHASING TOTAL: 530.80
508013 - WAREHOUSE	IDEAL PURE WATER	42252 - CONTRACT SERVICE	508013 WAREHOUSE	1529423	100000737	31-JUL- 2018	NEGOTIABLE	26.20
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	office supplies	2980269-0	100000752	31-JUL- 2018	NEGOTIABLE	2.90
								508013 - WAREHOUSE TOTAL: 29.10
508014 - MAIL ROOM	IDEAL PURE WATER	42252 - CONTRACT SERVICE	508014 MAILROOM	1529423	100000737	31-JUL- 2018	NEGOTIABLE	16.50
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2980266-0	100000752	31-JUL- 2018	NEGOTIABLE	337.30
								508014 - MAIL ROOM TOTAL: 353.80
509011 - GENERAL OFFICE GARAGE	IDEAL PURE WATER	42252 - CONTRACT SERVICE	509011 GARAGE	1529423	100000737	31-JUL- 2018	NEGOTIABLE	41.25
	DOT COMM	42252 - CONTRACT SERVICE	Invoice 153614, Faster Maintenance Management Annual Renewal 7/1/18 - 6/30/19	153614	100000743	31-JUL- 2018	NEGOTIABLE	7,180.61
	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	1/12 MONTHLY JANITORIAL -VARIOUS LOCATIONS	CON001065	504053	31-JUL- 2018	NEGOTIABLE	429.21
	COOPER EQUIPMENT	42415 - M&R - LAND,BLDG &	Gasboy Model 9853 Unleaded Fuel Dispenser and Gasboy	59933	504069	31-JUL-	NEGOTIABLE	15,800.00

	COMPANY	IMPROVEMENTS	Model 9852 Diesel Fuel Pump with Hoses, Nozzles, and Installation			2018		
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	2/12 15501 W MAPLE RD. ELECTRIC USAGE	16-JUL-2018	504262	31-JUL-2018	NEGOTIABLE	2,216.57
	CITY OF OMAHA	43244 - GASOLINE	Invoice 10174/10193/10234/10255/10273/10294/10313/10333/10353, Apr 28 to July 5, 2018 City Fuel Charges	10353	504363	31-JUL-2018	NEGOTIABLE	1,873.24
	CITY OF OMAHA	43244 - GASOLINE	Invoice 10174/10193/10234/10255/10273/10294/10313/10333/10353, Apr 28 to July 5, 2018 City Fuel Charges	10333	504363	31-JUL-2018	NEGOTIABLE	1,795.32
	CITY OF OMAHA	43244 - GASOLINE	Invoice 10174/10193/10234/10255/10273/10294/10313/10333/10353, Apr 28 to July 5, 2018 City Fuel Charges	10313-1	504363	31-JUL-2018	NEGOTIABLE	1,761.58
	CITY OF OMAHA	43244 - GASOLINE	Invoice 10174/10193/10234/10255/10273/10294/10313/10333/10353, Apr 28 to July 5, 2018 City Fuel Charges	10294	504363	31-JUL-2018	NEGOTIABLE	1,912.66
	CITY OF OMAHA	43244 - GASOLINE	Invoice 10174/10193/10234/10255/10273/10294/10313/10333/10353, Apr 28 to July 5, 2018 City Fuel Charges	10273	504363	31-JUL-2018	NEGOTIABLE	3,015.06
	CITY OF OMAHA	43244 - GASOLINE	Invoice 10174/10193/10234/10255/10273/10294/10313/10333/10353, Apr 28 to July 5, 2018 City Fuel Charges	10255	504363	31-JUL-2018	NEGOTIABLE	1,474.28
	CITY OF OMAHA	43244 - GASOLINE	Invoice 10174/10193/10234/10255/10273/10294/10313/10333/10353, Apr 28 to July 5, 2018 City Fuel Charges	10234	504363	31-JUL-2018	NEGOTIABLE	1,713.07
	CITY OF OMAHA	43244 - GASOLINE	Invoice 10174/10193/10234/10255/10273/10294/10313/10333/10353, Apr 28 to July 5, 2018 City Fuel Charges	10193	504363	31-JUL-2018	NEGOTIABLE	1,914.48
	CITY OF OMAHA	43244 - GASOLINE	Invoice 10174/10193/10234/10255/10273/10294/10313/10333/10353, Apr 28 to July 5, 2018 City Fuel Charges	10174	504363	31-JUL-2018	NEGOTIABLE	1,824.01
	DOT COMM	44114 - NETWORK COMPUTER EQUIPMENT<5,000	Computer Monitors / Computer Software	153531	100000743	31-JUL-2018	NEGOTIABLE	113.51
								509011 - GENERAL OFFICE GARAGE TOTAL: 43,064.85
511011 - RECORDS IMAGING	IDEAL PURE WATER	42252 - CONTRACT SERVICE	511011 RECORDS IMAGING	1529423	100000737	31-JUL-2018	NEGOTIABLE	8.25
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Dotcomm Bishop Business- Invoice# 421325 Managed print services Usage Agreement	153518	100000743	31-JUL-2018	NEGOTIABLE	69.10
								511011 - RECORDS IMAGING TOTAL: 77.35
513012 - GENERAL OFFICE CIVIL SER	IDEAL PURE WATER	42252 - CONTRACT SERVICE	513012 CIVIL SERVICE	1529423	100000737	31-JUL-2018	NEGOTIABLE	16.50
	CHI HEALTH CLINIC	42252 - CONTRACT SERVICE	Encumbered - Employment Testing	00164798-00	504046	31-JUL-2018	NEGOTIABLE	4,427.00
	CHI HEALTH CLINIC	42252 - CONTRACT SERVICE	Encumbered - Employment Testing	00164799-00	504046	31-JUL-2018	NEGOTIABLE	100.00
	DURHAM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	Inv 4204 07/09/2018 Front Desk Staffing	4204	504093	31-JUL-2018	NEGOTIABLE	580.00
								513012 - GENERAL OFFICE CIVIL SER TOTAL: 5,123.50
514012 - GENERAL	MICHAEL A	42121 - TRAVEL AND	TRAVEL REIMBRSMT AUDIT OF FED GRANTS CONF	19-JUL-2018	504232	31-JUL-	NEGOTIABLE	734.19

OFFICE ADMIN	DWORNICKI	SUBSISTENCE	SEATTLE 6/19-6/21/2018 - ADMIN			2018		
	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	VARIOUS DOTCOMM CHARGEBACKS	153523	100000743	31-JUL-2018	NEGOTIABLE	1,162.28
	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42453 - RENT PARKING	PARKING FEES	8085	504371	31-JUL-2018	NEGOTIABLE	94.25
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Inv. #2961185-0	C2961185-0	100000752	31-JUL-2018	NEGOTIABLE	-28.72
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Inv. #2978843-0	2978843-0	100000752	31-JUL-2018	NEGOTIABLE	53.62
								514012 - GENERAL OFFICE ADMIN TOTAL: 2,015.62
516011 - BOARD OF EQUALIZATION	APPRAISAL ONE	42239 - PROFESSIONAL FEES - OTHER	REFEREE HOURS 7/05/18-7/24/18 - BOE	2018-1	504009	31-JUL-2018	NEGOTIABLE	3,562.50
	BRIAN R LENS	42239 - PROFESSIONAL FEES - OTHER	REFEREE HOURS 7/19/18-7/24/18 - BOE	2018-5	504030	31-JUL-2018	NEGOTIABLE	2,550.00
	CHRISTOPHER M A MUSTOE	42239 - PROFESSIONAL FEES - OTHER	BOE APPRAISER	2018-3	504050	31-JUL-2018	NEGOTIABLE	4,180.00
	CLIFTON L HODGES	42239 - PROFESSIONAL FEES - OTHER	REFEREE HOURS 7/18/18-7/23/18 - BOE	2018-4	504059	31-JUL-2018	NEGOTIABLE	1,087.50
	CODER APPRAISAL SERVICES	42239 - PROFESSIONAL FEES - OTHER	BOE APPRAISER	2018-4	504062	31-JUL-2018	NEGOTIABLE	4,097.50
	DANIEL L WILDER	42239 - PROFESSIONAL FEES - OTHER	REFEREE HOURS 7/19/18-7/24/18 - BOE	2018-	504075	31-JUL-2018	NEGOTIABLE	1,650.00
	GREATER OMAHA APPRAISAL COMPANY	42239 - PROFESSIONAL FEES - OTHER	REFEREE COODINATOR HOURS 7/19/18-7/24/18 - BOE	2018-5	504122	31-JUL-2018	NEGOTIABLE	3,630.00
	JACK D ROSE	42239 - PROFESSIONAL FEES - OTHER	REFEREE HOURS 7/18/18-7/24/18 - BOE	2018-	504140	31-JUL-2018	NEGOTIABLE	2,325.00
	JAD M BUNDY	42239 - PROFESSIONAL FEES - OTHER	REFEREE HOURS 7/24/18 - BOE	2018-3	504141	31-JUL-2018	NEGOTIABLE	300.00
	JAMES L MINIKUS	42239 - PROFESSIONAL FEES - OTHER	REFEREE HOURS 7/20/18-7/24/18 - BOE	2018-	504143	31-JUL-2018	NEGOTIABLE	881.25
	JEANNE GIORDANO SMITH	42239 - PROFESSIONAL FEES - OTHER	REFEREE HOURS 7/18/18-7/23/18 - BOE	2018-5	504148	31-JUL-2018	NEGOTIABLE	1,275.00
	JOHN A CHERICA	42239 - PROFESSIONAL FEES - OTHER	REFEREE HOURS 7/19/18-7/22/18 - BOE	2018-5	504161	31-JUL-2018	NEGOTIABLE	750.00
	JOHN S TEMPLETON	42239 - PROFESSIONAL FEES - OTHER	REFEREE HOURS 7/11/18-7/18/18 - BOE	2018-2	504164	31-JUL-2018	NEGOTIABLE	1,743.75
	ROBERT P WINTZ	42239 - PROFESSIONAL FEES - OTHER	REFEREE HOURS 7/02/18-7/09/18 - BOE	2018-2	504296	31-JUL-2018	NEGOTIABLE	4,781.25
	TAMMY M MOOS	42239 - PROFESSIONAL FEES - OTHER	REFEREE HOURS 7/18/18-7/18/18 - BOE	2018-	504331	31-JUL-2018	NEGOTIABLE	300.00
								516011 - BOARD OF EQUALIZATION TOTAL: 33,113.75
520011 - RISK INSURANCE	DAVIS INSURANCE AGENCY INC	42821 - SPECIAL COVERAGE	NOTARY BOND 63729008N 07/23/2018-07/23/2022 SARAH LORELLO CDC - ADMIN	11645	504079	31-JUL-2018	NEGOTIABLE	40.00
								520011 - RISK INSURANCE TOTAL: 40.00

523011 - FEES & CONTRACTS	BONDING AND TECHNICAL SERVICES INC	42239 - PROFESSIONAL FEES - OTHER	NEBRASKA SURETY BOND ASSISTANCE PROGRAM FOR CONTRACT PERIOD JANUARY 1 2018 THROUGH JUNE 30, 2018 PSA# 17-01-01 INVOICE# 7-1-18 SERVICES PROVIDED JUNE 1-30 2018	7-1-18	504025	31-JUL-2018	NEGOTIABLE	3,437.00
	METROPOLITAN AREA PLANNING AGENCY	42239 - PROFESSIONAL FEES - OTHER	MAPA Inv. #1385	1385	504229	31-JUL-2018	NEGOTIABLE	3,000.00
	CLERK OF THE DISTRICT COURT	42316 - DISTRICT COURT COSTS (STATE)	MONTHLY FEES	349	504364	31-JUL-2018	NEGOTIABLE	6,105.00
								523011 - FEES & CONTRACTS TOTAL: 12,542.00
524011 - OUTSIDE OFFICE EXPENSE	IDEAL PURE WATER	42252 - CONTRACT SERVICE	524011 WORK COMP COURT	1529423	100000737	31-JUL-2018	NEGOTIABLE	16.50
	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	1/12 MONTHLY JANITORIAL -VARIOUS LOCATIONS	CON001065	504053	31-JUL-2018	NEGOTIABLE	9,666.73
	MPI OAK PLAZA INC	42452 - RENT OFFICE	2/12 RENT 8303 SPRING PLAZA	01-AUG-2018	504245	31-JUL-2018	NEGOTIABLE	7,377.39
	MPI OAK PLAZA INC	42452 - RENT OFFICE	2/12 RENT 8311 SPRING PLAZA	01-AUG-2018-1	504245	31-JUL-2018	NEGOTIABLE	7,377.39
								524011 - OUTSIDE OFFICE EXPENSE TOTAL: 24,438.01
525011 - MISCELLANEOUS GENERAL	AMAZON CAPITAL SERVICES	42223 - POSTAGE AND HANDLING	shipping for book order	16YH-HNRC-R3KN	504002	31-JUL-2018	NEGOTIABLE	5.99
	GENERAL REPORTING SERVICE	42324 - ARBITRATION	IN FORMA PAUPERIS & COURT APPT'ED COSTS, MAY & JUNE 2018	2963	504114	31-JUL-2018	NEGOTIABLE	75.00
	GENERAL REPORTING SERVICE	42324 - ARBITRATION	IN FORMA PAUPERIS & COURT APPT'ED COSTS, MAY & JUNE 2018	2961	504114	31-JUL-2018	NEGOTIABLE	169.25
	GENERAL REPORTING SERVICE	42324 - ARBITRATION	IN FORMA PAUPERIS & COURT APPT'ED COSTS, MAY & JUNE 2018	2941	504114	31-JUL-2018	NEGOTIABLE	162.65
	GENERAL REPORTING SERVICE	42324 - ARBITRATION	IN FORMA PAUPERIS & COURT APPT'ED COSTS, MAY & JUNE 2018	2937	504114	31-JUL-2018	NEGOTIABLE	58.75
	GENERAL REPORTING SERVICE	42324 - ARBITRATION	IN FORMA PAUPERIS & COURT APPT'ED COSTS, MAY & JUNE 2018	2909	504114	31-JUL-2018	NEGOTIABLE	75.00
	GENERAL REPORTING SERVICE	42324 - ARBITRATION	IN FORMA PAUPERIS & COURT APPT'ED COSTS, MAY & JUNE 2018	2908	504114	31-JUL-2018	NEGOTIABLE	55.50
	GENERAL REPORTING SERVICE	42324 - ARBITRATION	IN FORMA PAUPERIS & COURT APPT'ED COSTS, MAY & JUNE 2018	2903	504114	31-JUL-2018	NEGOTIABLE	383.65
	AMAZON CAPITAL SERVICES	43315 - BOOKS AND PUBLICATIONS	Summary of the 4 Disciplines of Execution	16YH-HNRC-R3KN	504002	31-JUL-2018	NEGOTIABLE	4.99
	AMAZON CAPITAL SERVICES	43315 - BOOKS AND PUBLICATIONS	The 4 Disciplines of Execution	16YH-HNRC-R3KN	504002	31-JUL-2018	NEGOTIABLE	11.55
								525011 - MISCELLANEOUS GENERAL TOTAL: 1,002.33
528011 - GEOGRAPHICAL INFORMATION SYSTEMS DEPARTMENT	IDEAL PURE WATER	42252 - CONTRACT SERVICE	528011 GIS	1529423	100000737	31-JUL-2018	NEGOTIABLE	13.75
	AMAZON WEB SERVICES INC	42276 - IT CONTRACTS - NOT DOTCOMM	AWS June Bill	141119867	504003	31-JUL-2018	NEGOTIABLE	3,558.57
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Bishop's Printing (DOTComm)	153532	100000743	31-JUL-2018	NEGOTIABLE	33.70

								528011 - GEOGRAPHICAL INFORMATION SYSTEMS DEPARTMENT TOTAL: 3,606.02
550012 - ADMIN SHERIFF	BRITE COMPUTERS	42223 - POSTAGE AND HANDLING	FREIGHT-LIFT GATE	INV13311	504032	31-JUL-2018	NEGOTIABLE	154.95
	INTEGRATION PARTNERS	42223 - POSTAGE AND HANDLING	BALANCE OF SHIPPING ADD TO PO 248803	P0034514	504135	31-JUL-2018	NEGOTIABLE	50.00
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	550012 SHERIFF ADMIN	1529423	100000737	31-JUL-2018	NEGOTIABLE	101.75
	BRITE COMPUTERS	42276 - IT CONTRACTS - NOT DOTCOMM	1 YR POST WARR NBD PLUS DMR DESIGNJET Z5200 44-IN SUP PART NUMBER HP-UV224PE	INV13311	504032	31-JUL-2018	NEGOTIABLE	669.00
	INTEGRATION PARTNERS	42276 - IT CONTRACTS - NOT DOTCOMM	5 YR 24X7 FORTICARE & TP BNDL SVC PART NUMBER FC-10-00208-928-02-60	P0034514	504135	31-JUL-2018	NEGOTIABLE	10,465.00
	QUEST SOFTWARE INC	42276 - IT CONTRACTS - NOT DOTCOMM	5/31/17-5/31/19-RAPID RECOVERY FOR SQL SERVER PER PROTECTED PHYSICAL SERVER 24X7 MAINTENANCE RENEWAL	1000847748	504281	31-JUL-2018	NEGOTIABLE	780.00
	INTEGRATION PARTNERS	44114 - NETWORK COMPUTER EQUIPMENT<5,000	FORTIGATE-201E 18PORT GE RJ45 PART NUMBER FG-201E	P0034514	504135	31-JUL-2018	NEGOTIABLE	4,836.44
	BRITE COMPUTERS	44119 - OFFICE EQUIPMENT/COPIER/FAX<5,000	DESIGNJET Z5200 44IN PHOTO (INCLUDES LIFT GATE DELIVERY) PART HP-CQ113A#B1K (-172.00 DISCOUNT)	INV13311	504032	31-JUL-2018	NEGOTIABLE	4,176.00
	GALLS LLC	46616 - CLOTHING	HONOR GUARD SUPPLIES-GALLS	010177341	100000728	31-JUL-2018	NEGOTIABLE	7.99
								550012 - ADMIN SHERIFF TOTAL: 21,241.13
550029 - HIDTA GRANT	ENTERPRISE FM TRUST	42472 - LEASE VEHICLES	JULY 2018 LEASED VEHICLE-ENTERPRISE FLEET MANAGEMENT	FBN3507525	504102	31-JUL-2018	NEGOTIABLE	615.24
								550029 - HIDTA GRANT TOTAL: 615.24
550052 - CRIME LAB	EVIDENT CRIME SCENE PRODUCTS	42223 - POSTAGE AND HANDLING	SHIPPING	1337706A	504107	31-JUL-2018	NEGOTIABLE	12.85
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	550052 SHERIFF CSI	1529423	100000737	31-JUL-2018	NEGOTIABLE	44.00
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	2/12 15501 W MAPLE RD. ELECTRIC USAGE	16-JUL-2018	504262	31-JUL-2018	NEGOTIABLE	6,187.93
	B&H PHOTO VIDEO PRO AUDIO	43926 - OTHER SUPPLIES	ITEM BW040MC39: B+W 39MM ORANGE MRC 040M FILTER	144559044	504015	31-JUL-2018	NEGOTIABLE	37.23
	B&H PHOTO VIDEO PRO AUDIO	43926 - OTHER SUPPLIES	ITEM BWUVMC62: B+W 62MM UV HAZE MRC 010M FILTER	144559044	504015	31-JUL-2018	NEGOTIABLE	32.50
	B&H PHOTO VIDEO PRO AUDIO	43926 - OTHER SUPPLIES	ITEM HOUVMC72: HOYA 72MM ULTRAVIOLET TV (C) HAZE MULTI-COATED FILTER	144559044	504015	31-JUL-2018	NEGOTIABLE	16.17
	B&H PHOTO VIDEO PRO AUDIO	43926 - OTHER SUPPLIES	ITEM TI12167: TIFFEN #21 ORANGE FILTER (67MM)	144559044	504015	31-JUL-2018	NEGOTIABLE	39.22
	EVIDENT CRIME SCENE PRODUCTS	43926 - OTHER SUPPLIES	12" RULER PHOTO SCALE TAPE (WHITE) ITEM 5089	1337706A	504107	31-JUL-2018	NEGOTIABLE	75.00
								550052 - CRIME LAB TOTAL: 6,444.90
550054 - PATROL	INTERSTATE ALL BATTERY CENTER	43311 - OFFICE SUPPLIES	NIC1460 Interstate Brand Rechargeable AA 4-pack - \$9.00/pack	1924801020820	504136	31-JUL-2018	NEGOTIABLE	18.00

								550054 - PATROL TOTAL: 18.00
550071 - DELINQUENT TAX	D & D LASER INC	43312 - PRINTING SUPPLIES	TN-315M MAJENTA HIGH YIELD TONER-COMPATIBLE	24801	504074	31-JUL- 2018	NEGOTIABLE	59.95
	D & D LASER INC	43312 - PRINTING SUPPLIES	TN-315C CYAN HIGH YIELD TONER-COMPATIBLE	24801	504074	31-JUL- 2018	NEGOTIABLE	59.95
	D & D LASER INC	43312 - PRINTING SUPPLIES	TN-315B BLACK HIGH YIELD TONER-COMPATIBLE	24801	504074	31-JUL- 2018	NEGOTIABLE	59.95
								550071 - DELINQUENT TAX TOTAL: 179.85
550072 - FIELD SERVICES	IDEAL PURE WATER	42252 - CONTRACT SERVICE	550072 SHERIFF FIELD SVCS 1616 LEAVENWORTH	1529423	100000737	31-JUL- 2018	NEGOTIABLE	38.50
	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	1/12 MONTHLY JANITORIAL -VARIOUS LOCATIONS	CON001065	504053	31-JUL- 2018	NEGOTIABLE	400.00
								550072 - FIELD SERVICES TOTAL: 438.50
550075 - DISTRICT COURT	IDEAL PURE WATER	42252 - CONTRACT SERVICE	550075 SHERIFF DISTRICT CRT HOJ 6TH FLOOR	1529423	100000737	31-JUL- 2018	NEGOTIABLE	63.25
								550075 - DISTRICT COURT TOTAL: 63.25
550076 - WARRANTS	STATE OF NEBRASKA	42276 - IT CONTRACTS - NOT DOTCOMM	JUNE 2018 NETWORK SERVICE CHARGES 2	1120068	504321	31-JUL- 2018	NEGOTIABLE	448.00
								550076 - WARRANTS TOTAL: 448.00
550077 - CIVIC CENTER SECURITY	IDEAL PURE WATER	42252 - CONTRACT SERVICE	550077 SHERIFF CIVIC CTR SECURITY	1529423	100000737	31-JUL- 2018	NEGOTIABLE	13.75
								550077 - CIVIC CENTER SECURITY TOTAL: 13.75
550079 - ENTRANCE SECURITY OFFICERS	IDEAL PURE WATER	42252 - CONTRACT SERVICE	550079 SHERIFF CIVIC CTR ENTRANCE SECURITY	1529423	100000737	31-JUL- 2018	NEGOTIABLE	19.25
								550079 - ENTRANCE SECURITY OFFICERS TOTAL: 19.25
550081 - TITLE INSPECTION	IDEAL PURE WATER	42252 - CONTRACT SERVICE	550081 SHERIFF TITLE INSPECTION 83RD & CHICAGO	1529423	100000737	31-JUL- 2018	NEGOTIABLE	8.25
								550081 - TITLE INSPECTION TOTAL: 8.25
550088 - NSP PROTECTION ORDER PORTAL GRANT	STATE OF NEBRASKA	42276 - IT CONTRACTS - NOT DOTCOMM	JUNE 2018 NETWORK SERVICE CHARGES 1	1120068	504321	31-JUL- 2018	NEGOTIABLE	256.00
								550088 - NSP PROTECTION

								ORDER PORTAL GRANT TOTAL: 256.00
551011 - YOUTH CENTER	EGAN SUPPLY CO	43221 - CUSTODIAL SUPPLIES	Stripping pads	284776	504095	31-JUL-2018	NEGOTIABLE	152.76
	EGAN SUPPLY CO	43221 - CUSTODIAL SUPPLIES	Balance Due Req. For PO 248788	285272	504095	31-JUL-2018	NEGOTIABLE	7.66
	BOB BARKER COMPANY INC	43711 - HYGIENE & CLEANING SUPPLIES	.5oz DEGREE SHOWER CLEAN SCENT FOR WOMEN	UT1000463502	504024	31-JUL-2018	NEGOTIABLE	492.45
	MOORE MEDICAL LLC	43712 - MEDICAL SUPPLIES	Casters and wheels for Medicine Cart	99947431	504244	31-JUL-2018	NEGOTIABLE	159.25
	NORLOCK METAL PRODUCTS INC	44111 - FURNITURE & FIXTURE < 5000	Quote 6/6/18, door shims and installation	11225	504257	31-JUL-2018	NEGOTIABLE	2,716.00
								551011 - YOUTH CENTER TOTAL: 3,528.12
551023 - DEPT OF ED	DOT COMM	42292 - DOTCOMM CHARGES- BASE/MONTHLY SERVICES	Inv. 153072, 6/19/18 - CB quote #REO70124, Cox 029149601 (6/4-7/3) Internet re: Angel/Plato	153072	100000743	31-JUL-2018	NEGOTIABLE	63.00
								551023 - DEPT OF ED TOTAL: 63.00
552013 - COURT HOUSE JAIL	IDEAL PURE WATER	42252 - CONTRACT SERVICE	552013 CORRECTIONS	1529423	100000737	31-JUL-2018	NEGOTIABLE	1,004.65
	RIEKES EQUIPMENT COMPANY	42417 - M&R - MACHINERY & EQUIPMENT	repair of the Yale manual pallet jack -	SRV0320899	504292	31-JUL-2018	NEGOTIABLE	60.00
	WHITE CONVEYOR INC	42417 - M&R - MACHINERY & EQUIPMENT	P-GA0191-00 - PRESSURE ROLLER, NYLON	220221	504358	31-JUL-2018	NEGOTIABLE	115.45
	WHITE CONVEYOR INC	42417 - M&R - MACHINERY & EQUIPMENT	P-GA40016-00 - WHEEL, NYLON, W/BEARING 1-3/8"	220221	504358	31-JUL-2018	NEGOTIABLE	305.00
	WHITE CONVEYOR INC	42417 - M&R - MACHINERY & EQUIPMENT	P-GA4082-02 - FRAME INSERT, NYL, JAIL	220221	504358	31-JUL-2018	NEGOTIABLE	208.91
	ELECTRICAL ENGINEERING & EQUIPMENT COMPANY	42431 - MAINTENANCE & REPAIR - OTHER	WCU40/01/2-32-RS-1-277-V9-1-TN - LIGHT FIXTURE	6071047-00	504096	31-JUL-2018	NEGOTIABLE	671.25
								552013 - COURT HOUSE JAIL TOTAL: 2,365.26
552014 - TRAINING	DEMCO INC	44111 - FURNITURE & FIXTURE < 5000	SHIPPING	6398671	504082	31-JUL-2018	NEGOTIABLE	153.07
	DEMCO INC	44111 - FURNITURE & FIXTURE < 5000	OFM Manor Series Armless Chair Fabric 18"H Seat FABRIC COLOR BLACK #805 Item #: WF13771920	6398671	504082	31-JUL-2018	NEGOTIABLE	595.00
	DEMCO INC	44111 - FURNITURE & FIXTURE < 5000	ADDITIONAL CHARGES FOR PO 248660 - OFM Manor Series Armless Chair Fabric 18"H Seat FABRIC COLOR BLACK #805 Item #: WF13771920	6398671	504082	31-JUL-2018	NEGOTIABLE	4.95
								552014 - TRAINING TOTAL: 753.02
552027 - CORRECTIONS RECORDS OFFICE	BEAR GRAPHICS INC	43314 - PAPER SUPPLIES	CKSTBLANK - BLUE SINGLE LASER CHECK STOCK - BLANK	0799623-1	504023	31-JUL-2018	NEGOTIABLE	424.50
	BEAR GRAPHICS INC	43314 - PAPER SUPPLIES	SHIPPING	0799623-1	504023	31-JUL-2018	NEGOTIABLE	125.04
								552027 - CORRECTIONS RECORDS OFFICE TOTAL: 549.54

552031 - SAFETY AND SANITATION	GENIE PEST CONTROL	42239 - PROFESSIONAL FEES - OTHER	CJC PEST CONTROL SVCS - 2017-2018	01-0167821	504115	31-JUL-2018	NEGOTIABLE	150.00
	GENIE PEST CONTROL	42239 - PROFESSIONAL FEES - OTHER	CJC PEST CONTROL SVCS - 2017-2018	01-0168887	504115	31-JUL-2018	NEGOTIABLE	150.00
	EGAN SUPPLY CO	42417 - M&R - MACHINERY & EQUIPMENT	SH-1: FIELD RATE	283401	504095	31-JUL-2018	NEGOTIABLE	82.50
	EGAN SUPPLY CO	42417 - M&R - MACHINERY & EQUIPMENT	TC-300-01037Z: GRIP FACE PAD KIT, MIGHTLY LOCK II	283401	504095	31-JUL-2018	NEGOTIABLE	91.76
	OMAHA COMPOUND CO	43221 - CUSTODIAL SUPPLIES	ZP-13724 - ZEPHYR BLUE DURA-TWIST DUST MOP 24"	175912	504259	31-JUL-2018	NEGOTIABLE	196.11
								552031 - SAFETY AND SANITATION TOTAL: 670.37
552032 - LAUNDRY	BOB BARKER COMPANY INC	43912 - LINEN	ORANGE JAIL PANTS TOPS DC CORR	UT1000461882	504024	31-JUL-2018	NEGOTIABLE	285.12
	BOB BARKER COMPANY INC	43912 - LINEN	JAIL TOP ORANGE MEDIUM NO POCKETS	UT1000461882	504024	31-JUL-2018	NEGOTIABLE	161.64
	BOB BARKER COMPANY INC	43912 - LINEN	JAIL TOP ORANGE 4XL NO POCKETS	UT1000461882	504024	31-JUL-2018	NEGOTIABLE	172.44
	BOB BARKER COMPANY INC	43912 - LINEN	JAIL TOP ORANGE 3XL NO POCKETS	UT1000461882	504024	31-JUL-2018	NEGOTIABLE	517.32
	BOB BARKER COMPANY INC	43912 - LINEN	JAIL TOP ORANGE 2XL NO POCKETS	UT1000461882	504024	31-JUL-2018	NEGOTIABLE	517.32
	BOB BARKER COMPANY INC	43912 - LINEN	CR UT1000461882	UT1000419624	504024	31-JUL-2018	NEGOTIABLE	-285.12
								552032 - LAUNDRY TOTAL: 1,368.72
552037 - CORRECTIONS INMATE BENEFIT ACCOUNT	JAY ODAY INC	43816 - RECREATIONAL SUPPLIES	1001 UNO CARDS	14189	504146	31-JUL-2018	NEGOTIABLE	585.00
	JAY ODAY INC	43816 - RECREATIONAL SUPPLIES	1050 - SKIPBO	14189	504146	31-JUL-2018	NEGOTIABLE	362.50
	JAY ODAY INC	43816 - RECREATIONAL SUPPLIES	9220 PHASE 10	14189	504146	31-JUL-2018	NEGOTIABLE	675.00
	JAY ODAY INC	43816 - RECREATIONAL SUPPLIES	FREIGHT	14189	504146	31-JUL-2018	NEGOTIABLE	162.25
								552037 - CORRECTIONS INMATE BENEFIT ACCOUNT TOTAL: 1,784.75
552042 - CORRECTIONS SOBRIETY PROGRAM GRANT	ALCOHOL MONITORING SYSTEMS INC	42252 - CONTRACT SERVICE	INVOICE 158435- MAY AMS MONITORING FEES	158435	503995	31-JUL-2018	NEGOTIABLE	5,346.00
	INTOXIMETERS INC	42252 - CONTRACT SERVICE	APRIL INVOICE # 597813	597813	504138	31-JUL-2018	NEGOTIABLE	3,392.00
								552042 - CORRECTIONS SOBRIETY PROGRAM GRANT TOTAL: 8,738.00
553012 - OPERATIONS COMMUNICATIONS	CDW GOVERNMENT INC	42223 - POSTAGE AND HANDLING	Quote 1BVK5D5 shipping	NCF7006	504042	31-JUL-2018	NEGOTIABLE	59.69
	TESSCO	42223 - POSTAGE AND HANDLING	iNV 259425 Shipping	259425	504333	31-JUL-2018	NEGOTIABLE	14.21

	IDEAL PURE WATER	42252 - CONTRACT SERVICE	553012 911 COMMUNICATIONS	1529423	10000737	31-JUL-2018	NEGOTIABLE	126.50
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Inv 153344 Internet Connection June 2018	153344	10000743	31-JUL-2018	NEGOTIABLE	556.67
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Inv 153907 Language Line Services for June 2018	153907	10000743	31-JUL-2018	NEGOTIABLE	767.34
	AMAZON CAPITAL SERVICES	42415 - M&R - LAND,BLDG & IMPROVEMENTS	PORTER CABLE PCC795B-20V Vacuum	1VV4-YFHY-93DC	504002	31-JUL-2018	NEGOTIABLE	64.99
	AMAZON CAPITAL SERVICES	42415 - M&R - LAND,BLDG & IMPROVEMENTS	Porter-Cable-PCCK619L8 Lithium	1LDK-GLWP-WHJK	504002	31-JUL-2018	NEGOTIABLE	399.99
	NATIONAL EMERGENCY NUMBER ASSOCIATION	42853 - TUITION	Inv200013949 Educational class	200013949	504247	31-JUL-2018	NEGOTIABLE	100.00
	AMAZON CAPITAL SERVICES	43232 - SMALL TOOLS	GreatNeck-BC30 Bolt Cutters	1LDK-GLWP-WHJK	504002	31-JUL-2018	NEGOTIABLE	29.89
	AMAZON CAPITAL SERVICES	43232 - SMALL TOOLS	TEKTON 6823 2 in 1 High Tension Hacksaw	1LDK-GLWP-WHJK	504002	31-JUL-2018	NEGOTIABLE	11.46
	AMAZON CAPITAL SERVICES	44113 - MICROCOMPUTERS AND ACCESSORIES<5,000	XK24USB Programmable Keypad	1H1T-R3HH-X7V9	504002	31-JUL-2018	NEGOTIABLE	139.94
	AMAZON CAPITAL SERVICES	44113 - MICROCOMPUTERS AND ACCESSORIES<5,000	X-KEYS USB Stick Keys	1LDK-GLWP-WHJK	504002	31-JUL-2018	NEGOTIABLE	104.95
	AMAZON CAPITAL SERVICES	44113 - MICROCOMPUTERS AND ACCESSORIES<5,000	ELERA Programming Control Pad	1LDK-GLWP-WHJK	504002	31-JUL-2018	NEGOTIABLE	36.90
	CDW GOVERNMENT INC	44113 - MICROCOMPUTERS AND ACCESSORIES<5,000	DKX3 KVM Switch 16 Port	NBX3330	504042	31-JUL-2018	NEGOTIABLE	3,219.68
	CDW GOVERNMENT INC	44113 - MICROCOMPUTERS AND ACCESSORIES<5,000	Dominion DKX3-108 KVM Switch 8 port	NBH8777	504042	31-JUL-2018	NEGOTIABLE	1,463.08
	CDW GOVERNMENT INC	44113 - MICROCOMPUTERS AND ACCESSORIES<5,000	Dominion KXII Computer Module	NBM2775	504042	31-JUL-2018	NEGOTIABLE	1,464.84
	CDW GOVERNMENT INC	44113 - MICROCOMPUTERS AND ACCESSORIES<5,000	KXII Interface Modules	NBX3330	504042	31-JUL-2018	NEGOTIABLE	788.76
	CDW GOVERNMENT INC	44113 - MICROCOMPUTERS AND ACCESSORIES<5,000	Quote1BVK5D5 Computer Accessories	NCF7006	504042	31-JUL-2018	NEGOTIABLE	2,149.94
	DELL MARKETING LP	44113 - MICROCOMPUTERS AND ACCESSORIES<5,000	Equote 1027129155182 Computer, Monitor & Acces	10249886464	504081	31-JUL-2018	NEGOTIABLE	1,707.67
	DELL MARKETING LP	44113 - MICROCOMPUTERS AND ACCESSORIES<5,000	Equote 1027129155182 Computer, Monitor & Acces	10255524930	504081	31-JUL-2018	NEGOTIABLE	3,652.04
	DELL MARKETING LP	44114 - NETWORK COMPUTER EQUIPMENT<5,000	Equote 1026993407182 Optiplex7060MT	10255666690	504081	31-JUL-2018	NEGOTIABLE	1,904.91
	TESSCO	44117 - RADIO COMMUNICATION EQUIPMENT <5,000	iNV 259425 Female to Male Adapter	259425	504333	31-JUL-2018	NEGOTIABLE	44.50
	PRIME COMMUNICATIONS INC	44213 - NETWORK COMPUTER EQUIPMENT>5,000	Quote #PCIQ12692-01 Extreme X690-48 Switches	47459	504278	31-JUL-2018	NEGOTIABLE	14,917.50
	GALLS LLC	46614 - UNIFORM ALLOWANCE	Inv 10095432 Uniform For Supv Jaeckel	010095432	10000728	31-JUL-2018	NEGOTIABLE	65.60
								553012 - OPERATIONS COMMUNICATIONS TOTAL: 33,791.05
554011 - GENERAL OFFICE	IDEAL PURE WATER	42252 - CONTRACT SERVICE	554011 EMERGENCY MGMT	1529423	10000737	31-JUL-2018	NEGOTIABLE	11.00

	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Invoice 2979296-0 for gel pen refill \$5.76 (43311)	2979296-0	100000752	31-JUL-2018	NEGOTIABLE	5.76
								554011 - GENERAL OFFICE TOTAL: 16.76
556011 - JUVENILE ASSESSMENT CENTER	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	Inv.-8098 Date 07/10/2018 Parking Fees	8098	504371	31-JUL-2018	NEGOTIABLE	20.00
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	556011 JUVENILE ASSESSMENT	1529423	100000737	31-JUL-2018	NEGOTIABLE	19.25
	ALLIED UNIVERSAL SECURITY SERVICES	42252 - CONTRACT SERVICE	1/12 SECURITY SERVICES, MIDTOWN CAMPUS	8046256	503999	31-JUL-2018	NEGOTIABLE	562.84
	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	1/12 MONTHLY JANITORIAL -VARIOUS LOCATIONS	CON001065	504053	31-JUL-2018	NEGOTIABLE	366.38
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	2/12 ELECTRIC USE 1111 S 41ST ST MIDTOWN DEPTS	19-JUL-2018	504262	31-JUL-2018	NEGOTIABLE	389.36
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	1/12 GAS/WATER SVC 1111 S 41ST STREET - 4 DEPTS CHARGES	16-JUL-2018	504231	31-JUL-2018	NEGOTIABLE	84.19
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Inv.-2977639-0 Date-07/16/201 Office Supplie	2977639-0	100000752	31-JUL-2018	NEGOTIABLE	23.10
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Inv.-2976591-0 Date-07/11/2018 Office Supplies	2976591-0	100000752	31-JUL-2018	NEGOTIABLE	29.34
								556011 - JUVENILE ASSESSMENT CENTER TOTAL: 1,494.46
560012 - CRIMINAL	ONTRAC	42223 - POSTAGE AND HANDLING	INV 6-473248 EXPRESS MAIL FEES	6-473248	504266	31-JUL-2018	NEGOTIABLE	6.95
	POTTAWATTAMIE COUNTY IOWA	42223 - POSTAGE AND HANDLING	MATHEWS RAINER POSTAGE FEE - CO ATTY	06-JUL-2018	504276	31-JUL-2018	NEGOTIABLE	2.89
	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	ODPBC PARKING GARAGE FOR COURT VICTIMS & WITNESSES JUNE 2018 - CO ATTY	8069	504371	31-JUL-2018	NEGOTIABLE	475.50
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	560012 ATTORNEY - CRIMINAL	1529423	100000737	31-JUL-2018	NEGOTIABLE	99.00
	SONYA M KENNEDY RPR CSR IA	42315 - COURT AND RELATED COST	TRANSCRIPT COPIES ST V BRANDON CHARLES CR17-4094	SK-1429	100000747	31-JUL-2018	NEGOTIABLE	117.00
	DEBRA L PATZNER	42315 - COURT AND RELATED COST	TRANSCRIPT COPIES ST V HEDDING - CO ATTY	CR18-456	100000764	31-JUL-2018	NEGOTIABLE	91.00
	ANTONETTE SCHNECKENBERGER	42315 - COURT AND RELATED COST	PARTIAL TRANSCRIPT COPIES CR10-9067258 ST V YOUNG - CO ATTY	201829	504008	31-JUL-2018	NEGOTIABLE	132.50
	ANTONETTE SCHNECKENBERGER	42315 - COURT AND RELATED COST	TRANSCRIPT COPIES CR17-1945 ST V SAMPSON - CO ATTY	201828	504008	31-JUL-2018	NEGOTIABLE	50.00
	CIOX HEALTH	42315 - COURT AND RELATED COST	1887550 SUBPOENA MEDICAL RECORDS - CO ATTY	0249943788	504052	31-JUL-2018	NEGOTIABLE	55.50
	CIOX HEALTH	42315 - COURT AND RELATED COST	1727708 SUBPOENA MEDICAL RECORDS - CO ATTY	0249822729	504052	31-JUL-2018	NEGOTIABLE	20.00
	DOUGLAS COUNTY NEBRASKA	42315 - COURT AND RELATED COST	CERTIFIED COPIES - CO ATTY	13-JUL-2018	504087	31-JUL-2018	NEGOTIABLE	66.50
	GENERAL REPORTING SERVICE	42315 - COURT AND RELATED COST	TRANSCRIPT COPIES CI18-2023 FAUST V REINING - CO ATTY	2975	504114	31-JUL-2018	NEGOTIABLE	78.25
	GENERAL	42315 - COURT AND RELATED	TRANSCRIPT COPIES CR18-10282 ST V WILLIAMS &	2967	504114	31-JUL-	NEGOTIABLE	25.50

REPORTING SERVICE	COST	CR18-10283 ST V WHEELER - CO ATTY			2018			
GENERAL REPORTING SERVICE	42315 - COURT AND RELATED COST	TRANSCRIPT COPIES CR18-6822 ST V HEISLER - CO ATTY	2962	504114	31-JUL-2018	NEGOTIABLE	101.00	
POTTAWATTAMIE COUNTY IOWA	42315 - COURT AND RELATED COST	MATHEWS RAINER CERTIF COPIES - CO ATTY	06-JUL-2018	504276	31-JUL-2018	NEGOTIABLE	63.00	
SARPY COUNTY NEBRASKA	42315 - COURT AND RELATED COST	CR06-6352 RICHARD MORALES JR COPIES - CO ATTY	06-JUL-2018	504307	31-JUL-2018	NEGOTIABLE	3.00	
SARPY COUNTY NEBRASKA	42315 - COURT AND RELATED COST	CR99-3086 CR06-1489 AARON HILL CERTIF COPIES - CO ATTY	27-JUN-2018	504307	31-JUL-2018	NEGOTIABLE	6.25	
THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42315 - COURT AND RELATED COST	64510 DEPOSITION COPIES ST V PERRY - CO ATTY	402297	504336	31-JUL-2018	NEGOTIABLE	138.94	
THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42315 - COURT AND RELATED COST	64538 DEPOSITION COPIES CR18-364 ST V IRBY - CO ATTY	402406	504336	31-JUL-2018	NEGOTIABLE	68.49	
THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42315 - COURT AND RELATED COST	64559 DEPOSITION COPIES ST V BRIGGS CR18-137 - CO ATTY	402357	504336	31-JUL-2018	NEGOTIABLE	95.00	
VALERIE KOICHEVAR	42315 - COURT AND RELATED COST	DEPOSITION COPIES 6/21/2018 ST V JACKSON - CO ATTY	05-JUL-2018	504350	31-JUL-2018	NEGOTIABLE	123.40	
CLERK OF THE DISTRICT COURT	42316 - DISTRICT COURT COSTS (STATE)	CERTIFIED COPIES JUNE 2018 - CO ATTY	11-JUL-2018	504057	31-JUL-2018	NEGOTIABLE	389.00	
CLERK OF THE DISTRICT COURT	42316 - DISTRICT COURT COSTS (STATE)	CRIMINAL FEES JUNE 2018 - CO ATTY	351	504057	31-JUL-2018	NEGOTIABLE	13,356.00	
UNIVERSITY OF NEBRASKA MEDICAL CENTER	42331 - DNA TESTING	DNA TESTING HDI LAB CASE 2362 - CO ATTY	070001794	504348	31-JUL-2018	NEGOTIABLE	1,250.00	
DOUGLAS TRADE SERVICE & CREMATORY INC	42338 - AUTOPSY & TOXICOLOGY	BODY REMOVAL - CO ATTY	4639	504091	31-JUL-2018	NEGOTIABLE	395.00	
MID AMERICA FIRST CALL INC	42338 - AUTOPSY & TOXICOLOGY	BODY REMOVAL FOR JUNE 2018 - CO ATTY	16-JUL-2018	504240	31-JUL-2018	NEGOTIABLE	6,295.00	
							560012 - CRIMINAL TOTAL: 23,504.67	
560018 - CIVIL	IDEAL PURE WATER	42252 - CONTRACT SERVICE	560018 ATTORNEY - CIVIL	1529423	100000737	31-JUL-2018	NEGOTIABLE	49.50
	PACER SERVICE CENTER	42252 - CONTRACT SERVICE	2533651 FED DIST CRT FILING 04/01/18-06/30/18 - CO ATTY	2533651-Q22018	504270	31-JUL-2018	NEGOTIABLE	50.90
	PACER SERVICE CENTER	42252 - CONTRACT SERVICE	5076389 FED DIST CRT FILING 04/01/18-06/30/18 - CO ATTY	5076389-Q22018	504270	31-JUL-2018	NEGOTIABLE	356.40
	DOUGLAS COUNTY NEBRASKA	42315 - COURT AND RELATED COST	TAX FORECLOSURE FEES 06/01-06/30/2018 - CO ATTY	01-JUL-2018	504088	31-JUL-2018	NEGOTIABLE	10.00
	NEBRASKA COMMISSION OF INDUSTRIAL RELATIONS	43315 - BOOKS AND PUBLICATIONS	SUBSCRIPTION RNL FOR NE CIR REPORTER AUG 2018-JUL 2019 - CO ATTY	10-JUL-2018	504377	31-JUL-2018	NEGOTIABLE	25.00
							560018 - CIVIL TOTAL: 491.80	
560021 - VICTIM ASSISTANCE UNIT	PROPIO LANGUAGE SERVICES LLC	42239 - PROFESSIONAL FEES - OTHER	INTERPRETATION SVC FEE JUNE 2018 - CO ATTY	432817069	504279	31-JUL-2018	NEGOTIABLE	29.70
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	560021 ATTORNEY - VICTIM WITNESS	1529423	100000737	31-JUL-	NEGOTIABLE	24.75

						2018		
								560021 - VICTIM ASSISTANCE UNIT TOTAL: 54.45
560022 - JUVENILE	NATALIE J KILLION	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBRSM T OURING KEARNEY & GENEVA YRTC FACILITIES 7/05-7/06/2018 - CO ATTY	09-JUL-2018	504369	31-JUL-2018	NEGOTIABLE	228.03
	DAILY RECORD	42216 - PUBLIC NOTICES	DEFENDANT NOTICE JV17-1254 - CO ATTY	113813	504365	31-JUL-2018	NEGOTIABLE	52.72
	LUTHERAN FAMILY SERVICES OF NEBRASKA INC	42239 - PROFESSIONAL FEES - OTHER	PROFESSIONAL FEE BY EMILY MAX - CO ATTY	JV17-1533	504210	31-JUL-2018	NEGOTIABLE	62.22
	LUTHERAN FAMILY SERVICES OF NEBRASKA INC	42239 - PROFESSIONAL FEES - OTHER	PROFESSIONAL FEE BY KATIE GOOD - CO ATTY	JV17-1533	504210	31-JUL-2018	NEGOTIABLE	112.22
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	560022 ATTORNEY - JUVENILE	1529423	100000737	31-JUL-2018	NEGOTIABLE	30.25
	CLERK OF THE DISTRICT COURT	42315 - COURT AND RELATED COST	JUVENILE FEES JUNE 2018 - CO ATTY	350	504057	31-JUL-2018	NEGOTIABLE	7,656.00
	LANCASTER COUNTY NEBRASKA	42315 - COURT AND RELATED COST	SUBPOENA SVC FEE JV17-1733 - CO ATTY	811762C	504194	31-JUL-2018	NEGOTIABLE	6.00
	MARY KAY BOSCHEE RPR	42315 - COURT AND RELATED COST	BILL OF EXCEPTIONS JV16-911 - CO ATTY	18070903	504217	31-JUL-2018	NEGOTIABLE	33.00
	POTTAWATTAMIE COUNTY IOWA	42315 - COURT AND RELATED COST	SUBPOENA SVC FEE JV16-606 - CO ATTY	18006513	504277	31-JUL-2018	NEGOTIABLE	36.00
	SARPY COUNTY NEBRASKA	42315 - COURT AND RELATED COST	SUBPOENA SVC JV17-352 - CO ATTY	2018005981	504306	31-JUL-2018	NEGOTIABLE	22.31
	SARPY COUNTY NEBRASKA	42315 - COURT AND RELATED COST	SUBPOENA SVC JV18-430 - CO ATTY	2018005899	504306	31-JUL-2018	NEGOTIABLE	20.40
	SARPY COUNTY NEBRASKA	42315 - COURT AND RELATED COST	SUBPOENA SVC JV18-439 - CO ATTY	2018005785	504306	31-JUL-2018	NEGOTIABLE	20.48
	SARPY COUNTY NEBRASKA	42315 - COURT AND RELATED COST	SUBPOENA SVC JV18-463 - CO ATTY	2018006642	504306	31-JUL-2018	NEGOTIABLE	7.32
	SARPY COUNTY NEBRASKA	42315 - COURT AND RELATED COST	SUBPOENA SVC JV18-764 - CO ATTY	2018005788	504306	31-JUL-2018	NEGOTIABLE	19.94
	SARPY COUNTY NEBRASKA	42315 - COURT AND RELATED COST	SUBPOENA SVC JV18-766 - CO ATTY	2018006448	504306	31-JUL-2018	NEGOTIABLE	19.42
	THURSTON COUNTY NEBRASKA	42315 - COURT AND RELATED COST	JV17-1604 SUBPOENA SVC FEE - CO ATTY	489055	504339	31-JUL-2018	NEGOTIABLE	55.72
	THURSTON COUNTY NEBRASKA	42315 - COURT AND RELATED COST	JV17-2114 SUBPOENA SVC FEE - CO ATTY	500370	504339	31-JUL-2018	NEGOTIABLE	41.73
	MARK P HANNA	43611 - FOOD	PER DIEM REIMBURSEMENT TOURING KEARNEY & GENEVA YRTC FACILITIES 7/05-7/06/2018 - CO ATTY	13-JUL-2018.	504368	31-JUL-2018	NEGOTIABLE	76.50
	NATALIE J KILLION	43611 - FOOD	PER DIEM REIMBRSM T OURING KEARNEY & GENEVA YRTC FACILITIES 7/05-7/06/2018 - CO ATTY	09-JUL-2018	504369	31-JUL-2018	NEGOTIABLE	76.50
	SHINELLE L PATTAVINA	43611 - FOOD	PER DIEM REIMBURSEMENT TOURING KEARNEY & GENEVA YRTC FACILITIES 7/05-7/06/2018 - CO ATTY	16-JUL-2018	504372	31-JUL-2018	NEGOTIABLE	76.50
	ZACKARY E CARLSON	43611 - FOOD	PER DIEM REIMBURSEMENT TOURING KEARNEY & GENEVA YRTC FACILITIES 7/05-7/06/2018 - CO ATTY	21-JUL-2018	504374	31-JUL-2018	NEGOTIABLE	76.50
								560022 - JUVENILE TOTAL: 8,729.76
561012 - GENERAL OFFICE PUBLIC DEFENDER	IDEAL PURE WATER	42252 - CONTRACT SERVICE	561012 PUBLIC DEFENDER	1529423	100000737	31-JUL-2018	NEGOTIABLE	129.25

	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	payless monthly invoices-encumber funds	2964456-1	100000752	31-JUL-2018	NEGOTIABLE	27.30
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	payless monthly invoices-encumber funds	2968339-0	100000752	31-JUL-2018	NEGOTIABLE	189.66
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	payless monthly invoices-encumber funds	2972216-0	100000752	31-JUL-2018	NEGOTIABLE	418.93
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	payless monthly invoices-encumber funds	2972318-0	100000752	31-JUL-2018	NEGOTIABLE	16.85
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	payless monthly invoices-encumber funds	2972319-0	100000752	31-JUL-2018	NEGOTIABLE	13.53
	SIMPLIFIED OFFICE SOLUTIONS	44119 - OFFICE EQUIPMENT/COPIER/FAX<5,000	Taskalfa 6002i copy machine	INV127464	504316	31-JUL-2018	NEGOTIABLE	8,950.00
								561012 - GENERAL OFFICE PUBLIC DEFENDER TOTAL: 9,745.52
561014 - COURT COSTS PUBLIC DEFENDER	GENERAL REPORTING SERVICE	42315 - COURT AND RELATED COST	transcript fees-encumber funds	2976	504114	31-JUL-2018	NEGOTIABLE	39.25
	GENERAL REPORTING SERVICE	42315 - COURT AND RELATED COST	transcript fees-encumber funds	2974	504114	31-JUL-2018	NEGOTIABLE	239.25
	GENERAL REPORTING SERVICE	42315 - COURT AND RELATED COST	transcript fees-encumber funds	2971	504114	31-JUL-2018	NEGOTIABLE	195.25
	GENERAL REPORTING SERVICE	42315 - COURT AND RELATED COST	transcript fees-encumber funds	2955	504114	31-JUL-2018	NEGOTIABLE	19.50
	GENERAL REPORTING SERVICE	42315 - COURT AND RELATED COST	transcript fees-encumber funds	2953	504114	31-JUL-2018	NEGOTIABLE	65.25
	GENERAL REPORTING SERVICE	42315 - COURT AND RELATED COST	transcript fees-encumber funds	2948	504114	31-JUL-2018	NEGOTIABLE	136.50
								561014 - COURT COSTS PUBLIC DEFENDER TOTAL: 695.00
562012 - GENERAL OFFICE CLERK OF DIST CRT	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	ODPBC PARKING GARAGE - CDC HOJ	8075	504260	31-JUL-2018	NEGOTIABLE	70.25
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	562012 CLERK OF DISTRICT COURT	1529423	100000737	31-JUL-2018	NEGOTIABLE	93.50
	STATE OF NEBRASKA	42815 - BOND INSURANCE	SARAH LORELLO NOTARY - CDC	12-JUL-201	504379	31-JUL-2018	NEGOTIABLE	30.00
								562012 - GENERAL OFFICE CLERK OF DIST CRT TOTAL: 193.75
562015 - BRD MENT HEALTH PROF	CHERYL FLOREZ	42239 - PROFESSIONAL FEES - OTHER	BOMH MILEAGE REIMBRSMNT APR-JUN 2018 DC CDC	02-JUL-2018	504044	31-JUL-2018	NEGOTIABLE	3.27
	JERRY L AUTHIER	42239 - PROFESSIONAL FEES - OTHER	BOMH MILEAGE REIMBRSMNT APR-JUN 2018 DC CDC	02-JUL-2018	504157	31-JUL-2018	NEGOTIABLE	19.62
	LOUISE JEFFREY PHD	42239 - PROFESSIONAL FEES - OTHER	MILEAGE REIMBRSMNT APR-JUN 2018 DC CDC	02-JUL-2018	504209	31-JUL-2018	NEGOTIABLE	53.96
	MICHAEL J HALLER JR	42239 - PROFESSIONAL FEES - OTHER	MILEAGE REIMBRSMNT APR-JUN 2018 DC CDC	02-JUL-2018	504236	31-JUL-2018	NEGOTIABLE	19.62
	STACY ACKLIE	42239 - PROFESSIONAL FEES - OTHER	BOMH MILEAGE REIMBURSEMENT DC CDC	02-JUL-2018	504320	31-JUL-2018	NEGOTIABLE	6.54
								562015 - BRD

								MENT HEALTH PROF TOTAL: 103.01
564011 - ADMIN DISTRICT COURT	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	ODPBC PARKING GARAGE - DIST CRT HOJ	8073.	504260	31-JUL- 2018	NEGOTIABLE	18.00
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	564011 DISTRICT CRT ADMIN	1529423	100000737	31-JUL- 2018	NEGOTIABLE	30.25
								564011 - ADMIN DISTRICT COURT TOTAL: 48.25
564012 - JUDGES	IDEAL PURE WATER	42252 - CONTRACT SERVICE	564012 DISTRICT JUDGES	1529423	100000737	31-JUL- 2018	NEGOTIABLE	132.00
	DOT COMM	42292 - DOTCOMM CHARGES- BASE/MONTHLY SERVICES	INV. #153513 CB QUOTE #3116 BISHOP BUSINESS INV#421291	153513	100000743	31-JUL- 2018	NEGOTIABLE	696.13
								564012 - JUDGES TOTAL: 828.13
564015 - LAW LIBRARY	IDEAL PURE WATER	42252 - CONTRACT SERVICE	564015 LAW LIBRARY	1529423	100000737	31-JUL- 2018	NEGOTIABLE	2.75
								564015 - LAW LIBRARY TOTAL: 2.75
564017 - CONCILLIATION COURT	LINDA GAUSE	42239 - PROFESSIONAL FEES - OTHER	REFUND CONCILIATION COURT 1002 407 - DIST CRT	11-JUL-2018	504205	31-JUL- 2018	NEGOTIABLE	50.00
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	564017 CONCILLIATION COURT	1529423	100000737	31-JUL- 2018	NEGOTIABLE	8.25
								564017 - CONCILLIATION COURT TOTAL: 58.25
564021 - COURT COSTS DISTRICT CRT	COLLEEN A CONOLEY PC	42239 - PROFESSIONAL FEES - OTHER	CR18-843 AT V WELLS - DIST CRT	WELTYO	504064	31-JUL- 2018	NEGOTIABLE	6,210.00
	MARY S MCKEEVER RPR CRR	42316 - DISTRICT COURT COSTS (STATE)	MARY MCKEEVER:DISTRICT COURT ATTORNEY COSTS	24-JUL-2018CR109070543	100000738	31-JUL- 2018	NEGOTIABLE	152.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR17-9457 ST V MOTEN - DIST CRT	A1001280	504058	31-JUL- 2018	NEGOTIABLE	126.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR17-3292 ST V HILL - DIST CRT	A17001268	504058	31-JUL- 2018	NEGOTIABLE	126.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR17-194 ST V PODKOVICH - DIST CRT	A18000374	504058	31-JUL- 2018	NEGOTIABLE	126.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR16-933 ST V JAMES - DIST CRT	A17000462	504058	31-JUL- 2018	NEGOTIABLE	176.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR15-386 ST V GARIBO - DIST CRT	A1001273	504058	31-JUL- 2018	NEGOTIABLE	176.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR15-210 ST V TROTTER - DIST CRT	S16001146	504058	31-JUL- 2018	NEGOTIABLE	126.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CI17-9457 CAIN V SAME - DIST CRT	A1000405	504058	31-JUL- 2018	NEGOTIABLE	126.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CI17-2781 GOODWIN V SAME - DIST CRT	A17001320	504058	31-JUL- 2018	NEGOTIABLE	126.00
	DENA SCHWEITZER	42316 - DISTRICT COURT COSTS (STATE)	DENA SCHWEITZER:DISTRICT COURT ATTORNEY COSTS	24-JUL-2018CR181181	504084	31-JUL- 2018	NEGOTIABLE	146.25
	HIGHTOWER REFF LAW	42316 - DISTRICT COURT COSTS (STATE)	ERIN WETZEL:DISTRICT COURT ATTORNEY COSTS	24-JUL-2018CI115994	504128	31-JUL- 2018	NEGOTIABLE	2.98

HIGHTOWER REFF LAW	42316 - DISTRICT COURT COSTS (STATE)	ERIN WETZEL:DISTRICT COURT ATTORNEY COSTS	24-JUL-2018CR17205	504128	31-JUL-2018	NEGOTIABLE	1.15
LANCASTER COUNTY NEBRASKA	42316 - DISTRICT COURT COSTS (STATE)	CI18-4304 FEHLMAN V SAME SVD 6/25/2018 - DIST CRT	810915C	504194	31-JUL-2018	NEGOTIABLE	6.00
MCGOUGH LAW PC LLO	42316 - DISTRICT COURT COSTS (STATE)	NATHAN S LAB:DISTRICT COURT ATTORNEY COSTS	24-JUL-2018CR18330	504222	31-JUL-2018	NEGOTIABLE	4.38
OTOE COUNTY	42316 - DISTRICT COURT COSTS (STATE)	CI18-5595 HSA BAH V HA TIN SVD 7/2/18 - DIST CRT	547880	504268	31-JUL-2018	NEGOTIABLE	18.50
POTTAWATTAMIE COUNTY IOWA	42316 - DISTRICT COURT COSTS (STATE)	CI18-4416 CRAWFORD V THOMAS SVD 7/2/18 - DIST CRT	18006264	504277	31-JUL-2018	NEGOTIABLE	36.00
POTTAWATTAMIE COUNTY IOWA	42316 - DISTRICT COURT COSTS (STATE)	CI18-5691 LANDERS V NAVAS SVD 7/2/18 - DIST CRT	18006431	504277	31-JUL-2018	NEGOTIABLE	36.00
RED WILLOW COUNTY NEBRASKA	42316 - DISTRICT COURT COSTS (STATE)	CI17-7414 ELLINGTON V SAME SVD 6/11/18 - DIST CRT	20182646	504286	31-JUL-2018	NEGOTIABLE	6.58
RED WILLOW COUNTY NEBRASKA	42316 - DISTRICT COURT COSTS (STATE)	CI17-7414 ELLINGTON V SAME SVD 6/11/18 - DIST CRT	20182647	504286	31-JUL-2018	NEGOTIABLE	6.58
RED WILLOW COUNTY NEBRASKA	42316 - DISTRICT COURT COSTS (STATE)	CI17-7414 ELLINGTON V SAME SVD 6/15/18 - DIST CRT	20182669	504286	31-JUL-2018	NEGOTIABLE	21.45
RED WILLOW COUNTY NEBRASKA	42316 - DISTRICT COURT COSTS (STATE)	CI17-7414 ELLINGTON V SAME SVD 6/15/18 - DIST CRT	20182670	504286	31-JUL-2018	NEGOTIABLE	22.03
SARPY COUNTY NEBRASKA	42316 - DISTRICT COURT COSTS (STATE)	CI18-3322 ST V RANGEL SVD 4/22/18 - DIST CRT	2018004190	504306	31-JUL-2018	NEGOTIABLE	11.94
SARPY COUNTY NEBRASKA	42316 - DISTRICT COURT COSTS (STATE)	CI18-2306 FESTER V SAME SVD 4/10/18 - DIST CRT	2018003702	504306	31-JUL-2018	NEGOTIABLE	22.89
SARPY COUNTY NEBRASKA	42316 - DISTRICT COURT COSTS (STATE)	CI18-1140 GUTIERREZ V SAME SVD 4/6/18 - DIST CRT	2018003654	504306	31-JUL-2018	NEGOTIABLE	20.32
SARPY COUNTY NEBRASKA	42316 - DISTRICT COURT COSTS (STATE)	CI17-5042 NOURSE V SAME SVD 4/19/18 - DIST CRT	2018004123	504306	31-JUL-2018	NEGOTIABLE	9.00
SARPY COUNTY NEBRASKA	42316 - DISTRICT COURT COSTS (STATE)	CI17-5042 NOURSE V SAME SVD 4/19/18 - DIST CRT	2018004121	504306	31-JUL-2018	NEGOTIABLE	19.75
SARPY COUNTY NEBRASKA	42316 - DISTRICT COURT COSTS (STATE)	CI17-5042 NOURSE V SAME SVD 4/19/18 - DIST CRT	2018004119	504306	31-JUL-2018	NEGOTIABLE	19.75
SARPY COUNTY NEBRASKA	42316 - DISTRICT COURT COSTS (STATE)	CI15-5048 CRIPPEN V SAME SVD 4/27/18 - DIST CRT	2018004427	504306	31-JUL-2018	NEGOTIABLE	20.02
SARPY COUNTY NEBRASKA	42316 - DISTRICT COURT COSTS (STATE)	CI01-9078475 ARNOLD V SAME SVD 6/26/2018 - DIST CRT	2018006499	504306	31-JUL-2018	NEGOTIABLE	19.33
DAILY RECORD	42316 - DISTRICT COURT COSTS (STATE)	CI18-5361 LUNA V HERRARA - DIST CRT	113812	504365	31-JUL-2018	NEGOTIABLE	50.77
DONALD L SCHENSE	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018CR16992	100000749	31-JUL-2018	NEGOTIABLE	1,440.00
KENNY JACOBS LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018CI154845	100000766	31-JUL-2018	NEGOTIABLE	400.00
A MICHAEL BIANCHI	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018CR174370	503991	31-JUL-2018	NEGOTIABLE	416.00
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018CI1210636	504020	31-JUL-2018	NEGOTIABLE	2,068.00
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018CI109086096	504020	31-JUL-2018	NEGOTIABLE	580.00
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018CI109085246	504020	31-JUL-2018	NEGOTIABLE	968.00
HIGHTOWER REFF LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018CI115994	504128	31-JUL-2018	NEGOTIABLE	672.00

	HIGHTOWER REFF LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018CR17205	504128	31-JUL-2018	NEGOTIABLE	1,024.00
	MCGOUGH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018CR18330	504222	31-JUL-2018	NEGOTIABLE	992.00
								564021 - COURT COSTS DISTRICT CRT TOTAL: 16,531.67
564023 - COURT REFEREE GRANT	IDEAL PURE WATER	42252 - CONTRACT SERVICE	564023 DISTRICT CRT REFEREE	1529423	100000737	31-JUL-2018	NEGOTIABLE	8.25
								564023 - COURT REFEREE GRANT TOTAL: 8.25
564024 - DRUG COURT	JUDI BINIAMOW	42239 - PROFESSIONAL FEES - OTHER	INV. #23 MRT CLASS 6/4, 6/7, 6/11, 6/18, 6/21, 6/25 & 6/28/2018	23	504171	31-JUL-2018	NEGOTIABLE	997.50
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	564024 DRUG COURT	1529423	100000737	31-JUL-2018	NEGOTIABLE	24.75
	NORCHEM	42271 - LABORATORY TESTING	INV. #FS-5880-0053118 UA TESTING FOR DRUG COURT FOR THE MONTH OF MAY 2018	FS-5880-053118	504256	31-JUL-2018	NEGOTIABLE	2,204.75
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV. #153512 CB QUOTE #3116 BISHOP BUSINESS INV#414039	153512	100000743	31-JUL-2018	NEGOTIABLE	231.00
								564024 - DRUG COURT TOTAL: 3,458.00
565012 - CRIMINAL/TRAFFIC DIV	IDEAL PURE WATER	42252 - CONTRACT SERVICE	565012 COUNTY COURT TRAFFIC	1529423	100000737	31-JUL-2018	NEGOTIABLE	46.75
								565012 - CRIMINAL/TRAFFIC DIV TOTAL: 46.75
565013 - CIVIL/SMALL CLAIMS	S & S CASH REGISTER INC	42223 - POSTAGE AND HANDLING	BALANCE DUE - INCREASE IN FREIGHT	15893	504301	31-JUL-2018	NEGOTIABLE	3.00
	S & S CASH REGISTER INC	42223 - POSTAGE AND HANDLING	SHIPPING	15893	504301	31-JUL-2018	NEGOTIABLE	10.00
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	565013 COUNTY COURT CIVIL	1529423	100000737	31-JUL-2018	NEGOTIABLE	41.25
	S & S CASH REGISTER INC	43311 - OFFICE SUPPLIES	BALANCE DUE - INCREASE IN ITEM COST (.50 X 12)	15893	504301	31-JUL-2018	NEGOTIABLE	6.00
	S & S CASH REGISTER INC	43311 - OFFICE SUPPLIES	RAPID PRINT TIME STAMP RIBBON(RED)2 IN X 2 YDS PLASTIC SPOOLS (12 PER BOX)	15893	504301	31-JUL-2018	NEGOTIABLE	102.00
								565013 - CIVIL/SMALL CLAIMS TOTAL: 162.25
565014 - PROBATE DIV	IDEAL PURE WATER	42252 - CONTRACT SERVICE	565014 COUNTY COURT INTERPRETER	1529423	100000737	31-JUL-2018	NEGOTIABLE	13.75
								565014 - PROBATE DIV TOTAL: 13.75
565015 - COURT ADMIN/CLERK	IDEAL PURE WATER	42252 - CONTRACT SERVICE	565015 COUNTY COURT ADMIN	1529423	100000737	31-JUL-2018	NEGOTIABLE	11.00
								565015 - COURT ADMIN/CLERK TOTAL: 11.00
566011 - CENTRAL	IDEAL PURE WATER	42252 - CONTRACT SERVICE	566011 ADULT PROBATION	1529423	100000737	31-JUL-	NEGOTIABLE	123.75

						2018		
	JOHNSON CONTROLS SECURITY SOLUTIONS	42252 - CONTRACT SERVICE	INV 30721062-6/14/2018-SERVICE CALL FOR SOUTH OFFICE TO REPLACE BATTERY	30721062	504166	31-JUL-2018	NEGOTIABLE	59.95
	JOHNSON CONTROLS SECURITY SOLUTIONS	42252 - CONTRACT SERVICE	INV 30695276-6/9/2018-SERVICE FOR BLONDO OFFICE FROM 7/1/18 TO 9/30/18	30695276	504166	31-JUL-2018	NEGOTIABLE	641.37
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV 2976125-0=7/10/2018	2976125-0	100000752	31-JUL-2018	NEGOTIABLE	828.08
								566011 - CENTRAL TOTAL: 1,653.15
567011 - GENERAL OFFICE JUVENILE CRT	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	ODPBC PARKING GARAGE - JUV CRT	8077	504260	31-JUL-2018	NEGOTIABLE	29.50
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	567011 JUVENILE COURT	1529423	100000737	31-JUL-2018	NEGOTIABLE	52.25
	JOHNSON & PEKNY LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018JC036619JV140001753	100000730	31-JUL-2018	NEGOTIABLE	0.94
	JOHNSON & PEKNY LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018LG037641JV170001169	100000730	31-JUL-2018	NEGOTIABLE	1.00
	YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018DO035306JV170001513	100000733	31-JUL-2018	NEGOTIABLE	1.80
	YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018DO035366JV170002149	100000733	31-JUL-2018	NEGOTIABLE	1.20
	YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018DO035382JV160001546	100000733	31-JUL-2018	NEGOTIABLE	0.20
	YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018DO035382JV170001494	100000733	31-JUL-2018	NEGOTIABLE	0.20
	YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018DO035386JV180000476	100000733	31-JUL-2018	NEGOTIABLE	0.30
	YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018DO035439JV180000553	100000733	31-JUL-2018	NEGOTIABLE	0.80
	YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018DO035445JV160000641	100000733	31-JUL-2018	NEGOTIABLE	0.20
	YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018DO035452JV150001337	100000733	31-JUL-2018	NEGOTIABLE	0.10
	YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018DO035453JV170002301	100000733	31-JUL-2018	NEGOTIABLE	1.00
	YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018DO035461JV180000638	100000733	31-JUL-2018	NEGOTIABLE	4.00
	YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018DO035570JV160001040	100000733	31-JUL-2018	NEGOTIABLE	1.50
	YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018DO035835JV150001940	100000733	31-JUL-2018	NEGOTIABLE	0.40
	YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018DO035938JV170002163	100000733	31-JUL-2018	NEGOTIABLE	0.30
	YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018DO031556JV150000821	100000733	31-JUL-2018	NEGOTIABLE	0.40
	YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018DO031813JV170001597	100000733	31-JUL-2018	NEGOTIABLE	0.40
	YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-	100000733	31-JUL-	NEGOTIABLE	0.70

	COSTS		2018DO033636JV160001803		2018		
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018DO034469JV170001665	100000733	31-JUL-2018	NEGOTIABLE	0.66
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018DO034469JV170001666	100000733	31-JUL-2018	NEGOTIABLE	0.67
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018DO034469JV180000387	100000733	31-JUL-2018	NEGOTIABLE	0.67
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018DO034514JV170000354	100000733	31-JUL-2018	NEGOTIABLE	0.66
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018DO034514JV180000179	100000733	31-JUL-2018	NEGOTIABLE	0.66
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018DO034544JV160000308	100000733	31-JUL-2018	NEGOTIABLE	0.05
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018DO034544JV170000760	100000733	31-JUL-2018	NEGOTIABLE	0.05
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018DO034556JV160001534	100000733	31-JUL-2018	NEGOTIABLE	0.40
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018DO035228JV180000023	100000733	31-JUL-2018	NEGOTIABLE	2.60
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018DO035304JV170000146	100000733	31-JUL-2018	NEGOTIABLE	2.20
JULIE A FRANK ATTORNEY AT LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018JF037570JV160001785	100000734	31-JUL-2018	NEGOTIABLE	0.20
JULIE A FRANK ATTORNEY AT LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018JF037568JV170000426	100000734	31-JUL-2018	NEGOTIABLE	1.60
JULIE A FRANK ATTORNEY AT LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018JF037563JV180000169	100000734	31-JUL-2018	NEGOTIABLE	0.20
JULIE A FRANK ATTORNEY AT LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018JF037562JV160000445	100000734	31-JUL-2018	NEGOTIABLE	12.70
JULIE A FRANK ATTORNEY AT LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018JF037513JV170001687	100000734	31-JUL-2018	NEGOTIABLE	0.20
JULIE A FRANK ATTORNEY AT LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018JF036538JV180000432	100000734	31-JUL-2018	NEGOTIABLE	1.00
JULIE A FRANK ATTORNEY AT LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018JF036537JV180000728	100000734	31-JUL-2018	NEGOTIABLE	1.06
JULIE A FRANK ATTORNEY AT LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018JF036490JV180000076	100000734	31-JUL-2018	NEGOTIABLE	0.30
JULIE A FRANK ATTORNEY AT LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018JF036490JV160002000	100000734	31-JUL-2018	NEGOTIABLE	0.30
JULIE A FRANK ATTORNEY AT LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018JF036487JV160000272	100000734	31-JUL-2018	NEGOTIABLE	0.20
MARY PAT COE	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018MC037740JV170002296	100000755	31-JUL-2018	NEGOTIABLE	5.90
MARY PAT COE	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018MC037743JV170001199	100000755	31-JUL-2018	NEGOTIABLE	3.30
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018KS037159JV170001629	100000756	31-JUL-2018	NEGOTIABLE	0.70
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018KS037160JV180000592	100000756	31-JUL-2018	NEGOTIABLE	6.01
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018KS037164JV170001513	100000756	31-JUL-2018	NEGOTIABLE	2.82
SOKPOH LAW	42322 - JUVENILE COURT	JUVENILE COURT COSTS	24-JUL-	100000756	31-JUL-	NEGOTIABLE	30.90

GROUP	COSTS		2018KS037167JV170001531		2018		
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018KS037176JV170001032	100000756	31-JUL-2018	NEGOTIABLE	1.00
KATIE NAVRATIL LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018KN037837JV160000609	100000761	31-JUL-2018	NEGOTIABLE	1.80
KATIE NAVRATIL LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018KN037830JV170001814	100000761	31-JUL-2018	NEGOTIABLE	5.40
KATIE NAVRATIL LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018KN037787JV170000708	100000761	31-JUL-2018	NEGOTIABLE	2.40
KATIE NAVRATIL LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018KN037783JV160001258	100000761	31-JUL-2018	NEGOTIABLE	1.00
KATIE NAVRATIL LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018KN037783JV150000981	100000761	31-JUL-2018	NEGOTIABLE	1.00
KATIE NAVRATIL LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018KN030301JV109051218	100000761	31-JUL-2018	NEGOTIABLE	3.60
SCHIRBER & WAGNER LLP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018JL037708JV180000383	100000763	31-JUL-2018	NEGOTIABLE	1.81
SMITH LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018RS035816JV160001004	100000765	31-JUL-2018	NEGOTIABLE	35.85
SMITH LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018RS035816JV180000699	100000765	31-JUL-2018	NEGOTIABLE	35.85
ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018AT037327JV180000058	504006	31-JUL-2018	NEGOTIABLE	1.10
ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018AT036926JV180000853	504006	31-JUL-2018	NEGOTIABLE	1.27
ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018AT036926JV180000841	504006	31-JUL-2018	NEGOTIABLE	1.27
ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018AT036926JV180000834	504006	31-JUL-2018	NEGOTIABLE	1.27
ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018AT036926JV180000833	504006	31-JUL-2018	NEGOTIABLE	1.29
ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018AT036917JV150001364	504006	31-JUL-2018	NEGOTIABLE	1.10
ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018AT036846JV160001284	504006	31-JUL-2018	NEGOTIABLE	1.10
ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018AT036841JV170001814	504006	31-JUL-2018	NEGOTIABLE	1.50
ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018AT036606JV180000544	504006	31-JUL-2018	NEGOTIABLE	0.40
ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018AT036424JV170000915	504006	31-JUL-2018	NEGOTIABLE	0.50
BARBARA J PRINCE	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018BP037780JV170002280	504019	31-JUL-2018	NEGOTIABLE	6.95
BARBARA J PRINCE	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018BP037780JV170002282	504019	31-JUL-2018	NEGOTIABLE	6.88
BARBARA J PRINCE	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018BP037784JV170001536	504019	31-JUL-2018	NEGOTIABLE	12.91
BARBARA J PRINCE	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018BP037828JV170001865	504019	31-JUL-2018	NEGOTIABLE	1.29
CARLSON & BURNETT LLP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018KN037810JV160000593	504040	31-JUL-2018	NEGOTIABLE	50.00
CLERK OF THE	42322 - JUVENILE COURT	JUVENILE COURT COSTS	A-17-000804	504058	31-JUL-	NEGOTIABLE	176.00

SUPREME COURT	COSTS				2018		
KATRINE M HERRBOLDT	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018KH037571JV150000078	504179	31-JUL-2018	NEGOTIABLE	236.00
LISA ANN PORTER	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	09-JUL-2018	504207	31-JUL-2018	NEGOTIABLE	708.75
MARY KAY BOSCHEE RPR	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	18070904	504217	31-JUL-2018	NEGOTIABLE	247.50
MARY KAY BOSCHEE RPR	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	18070901	504217	31-JUL-2018	NEGOTIABLE	560.75
MARY KAY BOSCHEE RPR	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	18060801	504217	31-JUL-2018	NEGOTIABLE	51.50
TAMARA S LAVICKY	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	11-JUL-2018	504330	31-JUL-2018	NEGOTIABLE	56.25
THOMAS G INCONTRO PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018TI033585JV170000449	504337	31-JUL-2018	NEGOTIABLE	3.70
THOMAS G INCONTRO PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018TI033854JV150000331	504337	31-JUL-2018	NEGOTIABLE	3.70
THOMAS G INCONTRO PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018TI035882JV150000872	504337	31-JUL-2018	NEGOTIABLE	3.70
THOMAS G INCONTRO PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018TI035966JV180000386	504337	31-JUL-2018	NEGOTIABLE	9.95
THOMAS G INCONTRO PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018TI036081JV180000446	504337	31-JUL-2018	NEGOTIABLE	6.72
THOMAS G INCONTRO PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018TI036906JV170001629	504337	31-JUL-2018	NEGOTIABLE	6.20
THOMAS G INCONTRO PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	24-JUL-2018TI037154JV180000208	504337	31-JUL-2018	NEGOTIABLE	1.20
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018LG037656JV160000416	100000730	31-JUL-2018	NEGOTIABLE	221.00
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018LG037654JV150000470	100000730	31-JUL-2018	NEGOTIABLE	260.00
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018LG037643JV180000514	100000730	31-JUL-2018	NEGOTIABLE	260.00
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018LG037641JV170001169	100000730	31-JUL-2018	NEGOTIABLE	71.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018LG036660JV180000331	100000730	31-JUL-2018	NEGOTIABLE	377.00
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018JC037614JV180000121	100000730	31-JUL-2018	NEGOTIABLE	136.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018JC036619JV140001753	100000730	31-JUL-2018	NEGOTIABLE	175.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018JC035648JV180000128	100000730	31-JUL-2018	NEGOTIABLE	91.00
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018DP037592JV160001680	100000730	31-JUL-2018	NEGOTIABLE	104.00
JOSEPH LOPEZ WILSON	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018JL037795JV170001702	100000731	31-JUL-2018	NEGOTIABLE	747.50
JOSEPH LOPEZ WILSON	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018JL037804JV170000870	100000731	31-JUL-2018	NEGOTIABLE	425.75
SHANNON HUDSON BENASH	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018SB033646JV160000495	100000732	31-JUL-2018	NEGOTIABLE	341.30
SHANNON HUDSON	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-	100000732	31-JUL-	NEGOTIABLE	341.20

BENASH			2018SB033646JV160000608		2018		
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018DO035453JV170002301	100000733	31-JUL-2018	NEGOTIABLE	247.00
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018DO035452JV150001337	100000733	31-JUL-2018	NEGOTIABLE	117.00
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018DO035445JV160000641	100000733	31-JUL-2018	NEGOTIABLE	237.25
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018DO035439JV180000553	100000733	31-JUL-2018	NEGOTIABLE	253.51
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018DO035439JV170000970	100000733	31-JUL-2018	NEGOTIABLE	25.99
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018DO035438JV170001853	100000733	31-JUL-2018	NEGOTIABLE	126.75
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018DO035437JV180000136	100000733	31-JUL-2018	NEGOTIABLE	139.75
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018DO035386JV180000476	100000733	31-JUL-2018	NEGOTIABLE	175.50
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018DO035382JV170001494	100000733	31-JUL-2018	NEGOTIABLE	26.00
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018DO035382JV160001546	100000733	31-JUL-2018	NEGOTIABLE	26.00
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018DO035461JV180000638	100000733	31-JUL-2018	NEGOTIABLE	185.25
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018DO035496JV180000423	100000733	31-JUL-2018	NEGOTIABLE	104.00
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018DO035570JV160001040	100000733	31-JUL-2018	NEGOTIABLE	282.75
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018DO035609JV170001165	100000733	31-JUL-2018	NEGOTIABLE	224.25
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018DO035624JV170000330	100000733	31-JUL-2018	NEGOTIABLE	146.25
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018DO035713JV160000629	100000733	31-JUL-2018	NEGOTIABLE	45.49
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018DO035713JV160001046	100000733	31-JUL-2018	NEGOTIABLE	45.51
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018DO035835JV150001940	100000733	31-JUL-2018	NEGOTIABLE	97.50
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018DO035874JV170001601	100000733	31-JUL-2018	NEGOTIABLE	110.50
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018DO035938JV170002163	100000733	31-JUL-2018	NEGOTIABLE	315.25
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018DO031556JV150000821	100000733	31-JUL-2018	NEGOTIABLE	250.25
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018DO031813JV170001597	100000733	31-JUL-2018	NEGOTIABLE	55.25
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018DO033636JV160001803	100000733	31-JUL-2018	NEGOTIABLE	81.25
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018DO034469JV170001665	100000733	31-JUL-2018	NEGOTIABLE	74.75
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018DO034469JV170001666	100000733	31-JUL-2018	NEGOTIABLE	74.75
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-	100000733	31-JUL-	NEGOTIABLE	74.75

			2018DO034469JV180000387		2018		
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018DO034505JV170000608	100000733	31-JUL-2018	NEGOTIABLE	113.75
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018DO034514JV170000354	100000733	31-JUL-2018	NEGOTIABLE	27.63
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018DO034514JV180000179	100000733	31-JUL-2018	NEGOTIABLE	27.62
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018DO034544JV160000308	100000733	31-JUL-2018	NEGOTIABLE	30.86
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018DO034544JV170000760	100000733	31-JUL-2018	NEGOTIABLE	30.89
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018DO034556JV160001534	100000733	31-JUL-2018	NEGOTIABLE	175.50
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018DO035228JV180000023	100000733	31-JUL-2018	NEGOTIABLE	195.00
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018DO035290JV170002331	100000733	31-JUL-2018	NEGOTIABLE	77.99
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018DO035290JV170002332	100000733	31-JUL-2018	NEGOTIABLE	78.01
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018DO035304JV170000146	100000733	31-JUL-2018	NEGOTIABLE	78.00
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018DO035306JV170001513	100000733	31-JUL-2018	NEGOTIABLE	94.25
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018DO035366JV170002149	100000733	31-JUL-2018	NEGOTIABLE	120.25
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018DO035380JV170001508	100000733	31-JUL-2018	NEGOTIABLE	130.00
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018DO035381JV160002114	100000733	31-JUL-2018	NEGOTIABLE	201.50
JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018JF037570JV160001785	100000734	31-JUL-2018	NEGOTIABLE	367.25
JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018JF037568JV170000426	100000734	31-JUL-2018	NEGOTIABLE	162.50
JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018JF037566JV180000240	100000734	31-JUL-2018	NEGOTIABLE	251.87
JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018JF037566JV170001706	100000734	31-JUL-2018	NEGOTIABLE	251.88
JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018JF037563JV180000169	100000734	31-JUL-2018	NEGOTIABLE	52.00
JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018JF037562JV160000445	100000734	31-JUL-2018	NEGOTIABLE	224.25
JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018JF037513JV170001687	100000734	31-JUL-2018	NEGOTIABLE	58.50
JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018JF036538JV180000432	100000734	31-JUL-2018	NEGOTIABLE	169.00
JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018JF036537JV180000728	100000734	31-JUL-2018	NEGOTIABLE	130.00
JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018JF036490JV180000076	100000734	31-JUL-2018	NEGOTIABLE	180.37
JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018JF036490JV160002000	100000734	31-JUL-2018	NEGOTIABLE	180.38
JULIE A FRANK	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-	100000734	31-JUL-	NEGOTIABLE	52.00

ATTORNEY AT LAW			2018JF036487JV160000272		2018		
JUDITH A ZITEK	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018JZ037484JV150000872	100000739	31-JUL-2018	NEGOTIABLE	533.00
JUDITH A ZITEK	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018JZ037485JV170001327	100000739	31-JUL-2018	NEGOTIABLE	383.50
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018JH037441JV160001949	100000741	31-JUL-2018	NEGOTIABLE	318.50
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018MH035936JV170000973	100000741	31-JUL-2018	NEGOTIABLE	47.12
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018MH035936JV170001978	100000741	31-JUL-2018	NEGOTIABLE	47.13
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018MH036718JV180000146	100000741	31-JUL-2018	NEGOTIABLE	58.50
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018MH036892JV150000973	100000741	31-JUL-2018	NEGOTIABLE	61.75
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018RD036854JV180000313	100000741	31-JUL-2018	NEGOTIABLE	325.00
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018RD036855JV170001327	100000741	31-JUL-2018	NEGOTIABLE	201.50
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018RD036899JV170002237	100000741	31-JUL-2018	NEGOTIABLE	136.50
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018RD036956JV180000798	100000741	31-JUL-2018	NEGOTIABLE	65.00
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018DK036960JV180000455	100000741	31-JUL-2018	NEGOTIABLE	78.00
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018DK036881JV170001952	100000741	31-JUL-2018	NEGOTIABLE	100.75
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018DK036823JV170000358	100000741	31-JUL-2018	NEGOTIABLE	253.50
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018DK036737JV180000760	100000741	31-JUL-2018	NEGOTIABLE	708.50

DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL- 2018DK036736JV180000379	100000741	31-JUL- 2018	NEGOTIABLE	214.50
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL- 2018DK036735JV170001887	100000741	31-JUL- 2018	NEGOTIABLE	292.50
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL- 2018DK036655JV180000714	100000741	31-JUL- 2018	NEGOTIABLE	357.50
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL- 2018DK036496JV170002158	100000741	31-JUL- 2018	NEGOTIABLE	91.01
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL- 2018DK036496JV170001992	100000741	31-JUL- 2018	NEGOTIABLE	90.99
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL- 2018DK035769JV180000242	100000741	31-JUL- 2018	NEGOTIABLE	52.00
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL- 2018LY037357JV180000158	100000745	31-JUL- 2018	NEGOTIABLE	162.50
KENDALL KRAJICEK	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL- 2018KK037684JV170000733	100000750	31-JUL- 2018	NEGOTIABLE	224.25
KENDALL KRAJICEK	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL- 2018KK037584JV160001842	100000750	31-JUL- 2018	NEGOTIABLE	139.75
KENDALL KRAJICEK	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL- 2018KK037510JV170000933	100000750	31-JUL- 2018	NEGOTIABLE	354.25
LAW OFFICE OF JUSTIN T WAYNE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL- 2018JW037801JV160000730	100000751	31-JUL- 2018	NEGOTIABLE	1,946.75
MARY PAT COE	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL- 2018MC037740JV170002296	100000755	31-JUL- 2018	NEGOTIABLE	1,316.25
MARY PAT COE	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL- 2018MC037743JV170001199	100000755	31-JUL- 2018	NEGOTIABLE	1,040.00
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL- 2018KS037159JV170001629	100000756	31-JUL- 2018	NEGOTIABLE	877.50
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL- 2018KS037160JV180000592	100000756	31-JUL- 2018	NEGOTIABLE	247.00
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL- 2018KS037163JV170001683	100000756	31-JUL- 2018	NEGOTIABLE	104.00
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL- 2018KS037164JV170001513	100000756	31-JUL- 2018	NEGOTIABLE	260.00
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL- 2018KS037167JV170001531	100000756	31-JUL- 2018	NEGOTIABLE	767.00
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL- 2018KS037176JV170001032	100000756	31-JUL- 2018	NEGOTIABLE	266.50
ANDRE BARNAUD	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL- 2018AB037681JV170002129	100000760	31-JUL- 2018	NEGOTIABLE	71.50
ANDRE BARNAUD	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL- 2018AB037680JV180000714	100000760	31-JUL- 2018	NEGOTIABLE	81.25
ANDRE BARNAUD	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-	100000760	31-JUL-	NEGOTIABLE	188.50

			2018AB037678JV170002288		2018		
ANDRE BARNAUD	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018AB037677JV170002125	100000760	31-JUL-2018	NEGOTIABLE	65.00
ANDRE BARNAUD	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018AB037676JV180000860	100000760	31-JUL-2018	NEGOTIABLE	65.00
ANDRE BARNAUD	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018AB037675JV180000293	100000760	31-JUL-2018	NEGOTIABLE	74.75
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018MN028287JV170000241	100000761	31-JUL-2018	NEGOTIABLE	65.00
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018KN037840JV170000160	100000761	31-JUL-2018	NEGOTIABLE	113.75
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018KN037837JV160000609	100000761	31-JUL-2018	NEGOTIABLE	237.25
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018KN037830JV170001814	100000761	31-JUL-2018	NEGOTIABLE	975.00
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018KN037787JV170000708	100000761	31-JUL-2018	NEGOTIABLE	607.75
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018KN037785JV170000570	100000761	31-JUL-2018	NEGOTIABLE	367.25
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018KN037783JV160001258	100000761	31-JUL-2018	NEGOTIABLE	679.00
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018KN037783JV150000981	100000761	31-JUL-2018	NEGOTIABLE	679.50
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018KN037773JV180000433	100000761	31-JUL-2018	NEGOTIABLE	412.75
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018KN037631JV120002182	100000761	31-JUL-2018	NEGOTIABLE	227.50
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018KN037615JV180000758	100000761	31-JUL-2018	NEGOTIABLE	113.69
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018KN037615JV110000233	100000761	31-JUL-2018	NEGOTIABLE	565.56
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018KN034863JV120000317	100000761	31-JUL-2018	NEGOTIABLE	204.75
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018KN030301JV160000920	100000761	31-JUL-2018	NEGOTIABLE	19.49
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018KN030301JV109051218	100000761	31-JUL-2018	NEGOTIABLE	338.01
SCHIRBER & WAGNER LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018JL037706JV160000487	100000763	31-JUL-2018	NEGOTIABLE	39.00
SCHIRBER & WAGNER LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018JL037706JV180000419	100000763	31-JUL-2018	NEGOTIABLE	39.00
SCHIRBER & WAGNER LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018JL037708JV180000383	100000763	31-JUL-2018	NEGOTIABLE	104.00
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018RS037739JV170001260	100000765	31-JUL-2018	NEGOTIABLE	338.00
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018RS035816JV180000699	100000765	31-JUL-2018	NEGOTIABLE	274.63
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018RS035816JV160001004	100000765	31-JUL-2018	NEGOTIABLE	355.87
KENNY JACOBS LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018KJ037766JV180000428	100000766	31-JUL-2018	NEGOTIABLE	201.50
ANNE E TROIA PC	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-	504006	31-JUL-	NEGOTIABLE	364.00

LLO			2018AT037327JV180000058		2018		
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018AT036926JV180000853	504006	31-JUL-2018	NEGOTIABLE	51.97
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018AT036926JV180000841	504006	31-JUL-2018	NEGOTIABLE	51.97
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018AT036926JV180000834	504006	31-JUL-2018	NEGOTIABLE	51.97
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018AT036926JV180000833	504006	31-JUL-2018	NEGOTIABLE	52.09
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018AT036917JV150001364	504006	31-JUL-2018	NEGOTIABLE	347.75
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018AT036846JV160001284	504006	31-JUL-2018	NEGOTIABLE	624.00
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018AT036841JV170001814	504006	31-JUL-2018	NEGOTIABLE	750.75
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018AT036606JV180000544	504006	31-JUL-2018	NEGOTIABLE	204.75
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018AT036424JV170000915	504006	31-JUL-2018	NEGOTIABLE	523.25
BAIRD HOLM LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018SN037718JV170000406	504016	31-JUL-2018	NEGOTIABLE	91.00
BARBARA J PRINCE	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018BP037780JV170002280	504019	31-JUL-2018	NEGOTIABLE	338.00
BARBARA J PRINCE	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018BP037780JV170002282	504019	31-JUL-2018	NEGOTIABLE	338.00
BARBARA J PRINCE	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018BP037784JV170001536	504019	31-JUL-2018	NEGOTIABLE	734.50
BARBARA J PRINCE	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018BP037828JV170001865	504019	31-JUL-2018	NEGOTIABLE	767.00
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018PB037492JV170001733	504020	31-JUL-2018	NEGOTIABLE	240.50
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018PB036937JV180000828	504020	31-JUL-2018	NEGOTIABLE	237.25
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018PB036936JV180000804	504020	31-JUL-2018	NEGOTIABLE	214.50
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018PB035748JV180000600	504020	31-JUL-2018	NEGOTIABLE	422.50
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018PB034890JV180000212	504020	31-JUL-2018	NEGOTIABLE	321.73
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018PB034890JV180000210	504020	31-JUL-2018	NEGOTIABLE	481.02
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018PB034833JV109052427	504020	31-JUL-2018	NEGOTIABLE	162.50
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018PB034832JV160000737	504020	31-JUL-2018	NEGOTIABLE	120.25
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018JB037733JV160000783	504026	31-JUL-2018	NEGOTIABLE	302.25
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018JB037725JV160001390	504026	31-JUL-2018	NEGOTIABLE	32.50
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018JB037723JV160000451	504026	31-JUL-2018	NEGOTIABLE	240.50
BRADLEY LAW PC	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-	504026	31-JUL-	NEGOTIABLE	55.25

LLO			2018JB037721JV160001833		2018		
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018JB037720JV180000182	504026	31-JUL-2018	NEGOTIABLE	630.50
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018JB037717JV170001171	504026	31-JUL-2018	NEGOTIABLE	279.50
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018JB037716JV180000193	504026	31-JUL-2018	NEGOTIABLE	302.25
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018JB037666JV170000763	504026	31-JUL-2018	NEGOTIABLE	136.50
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018JB037665JV170001653	504026	31-JUL-2018	NEGOTIABLE	217.75
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018JB037620JV170000686	504026	31-JUL-2018	NEGOTIABLE	162.50
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018JB037606JV170001385	504026	31-JUL-2018	NEGOTIABLE	266.50
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018JB037596JV180000587	504026	31-JUL-2018	NEGOTIABLE	204.75
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018KN037807JV160001741	504040	31-JUL-2018	NEGOTIABLE	260.00
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018KN037809JV160001401	504040	31-JUL-2018	NEGOTIABLE	234.00
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018KN037810JV160000593	504040	31-JUL-2018	NEGOTIABLE	279.50
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018SD037336JV170001701	504083	31-JUL-2018	NEGOTIABLE	95.93
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018SD037336JV170002222	504083	31-JUL-2018	NEGOTIABLE	95.86
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018SD037336JV170002223	504083	31-JUL-2018	NEGOTIABLE	95.86
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018SD037336JV180000950	504083	31-JUL-2018	NEGOTIABLE	17.85
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018SG036329JV180000456	504118	31-JUL-2018	NEGOTIABLE	178.75
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018SG036320JV180000818	504118	31-JUL-2018	NEGOTIABLE	124.31
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018SG036320JV170001320	504118	31-JUL-2018	NEGOTIABLE	135.14
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018SG036320JV170000396	504118	31-JUL-2018	NEGOTIABLE	135.14
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018SG036320JV160000776	504118	31-JUL-2018	NEGOTIABLE	135.16
HIGHTOWER REFF LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018EW036455JV170000209	504128	31-JUL-2018	NEGOTIABLE	572.00
HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018JE037873JV170001548	504131	31-JUL-2018	NEGOTIABLE	253.50
HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018JE037887JV180000058	504131	31-JUL-2018	NEGOTIABLE	487.50
HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018JE037896JV170000199	504131	31-JUL-2018	NEGOTIABLE	143.00

HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL- 2018JE037900JV170000708	504131	31-JUL- 2018	NEGOTIABLE	97.50
HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL- 2018JE037905JV160001202	504131	31-JUL- 2018	NEGOTIABLE	208.00
JENNIFER D WALKINGSTICK	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL- 2018JW034526JV170001824	504153	31-JUL- 2018	NEGOTIABLE	260.00
JOAN GARVEY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL- 2018JG036116JV180000537	504158	31-JUL- 2018	NEGOTIABLE	403.00
JOAN GARVEY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL- 2018JG036472JV180000670	504158	31-JUL- 2018	NEGOTIABLE	734.50
JOAN GARVEY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL- 2018JG036520JV109048322	504158	31-JUL- 2018	NEGOTIABLE	253.50
JOAN GARVEY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL- 2018JG036666JV180000701	504158	31-JUL- 2018	NEGOTIABLE	331.50
JOHN EKEH	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL- 2018JE037276JV109057021	504162	31-JUL- 2018	NEGOTIABLE	2,145.00
KATRINE M HERRBOLDT	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL- 2018KH037571JV150000078	504179	31-JUL- 2018	NEGOTIABLE	175.50
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL- 2018JK036542JV180000750	504203	31-JUL- 2018	NEGOTIABLE	169.00
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL- 2018JK036121JV180000754	504203	31-JUL- 2018	NEGOTIABLE	149.50
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL- 2018JK035120JV120002418	504203	31-JUL- 2018	NEGOTIABLE	97.50
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL- 2018JK034682JV160000272	504203	31-JUL- 2018	NEGOTIABLE	188.50
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL- 2018JK034677JV160001788	504203	31-JUL- 2018	NEGOTIABLE	107.25
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL- 2018JK034537JV180000520	504203	31-JUL- 2018	NEGOTIABLE	318.50
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL- 2018JK034536JV160001497	504203	31-JUL- 2018	NEGOTIABLE	58.50
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL- 2018JK034536JV150002178	504203	31-JUL- 2018	NEGOTIABLE	58.50
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL- 2018JK033985JV170001763	504203	31-JUL- 2018	NEGOTIABLE	143.00
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL- 2018JK033984JV170000420	504203	31-JUL- 2018	NEGOTIABLE	149.50
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL- 2018JK033898JV180000285	504203	31-JUL- 2018	NEGOTIABLE	68.25
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL- 2018JK033897JV160001932	504203	31-JUL- 2018	NEGOTIABLE	377.00
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL- 2018JK033789JV170001122	504203	31-JUL- 2018	NEGOTIABLE	253.50
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL- 2018JK030083JV170001494	504203	31-JUL- 2018	NEGOTIABLE	48.75
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL- 2018JK032557JV170001516	504203	31-JUL- 2018	NEGOTIABLE	354.25
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL- 2018JK033144JV170001117	504203	31-JUL- 2018	NEGOTIABLE	240.51

LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018JK033144JV18000069	504203	31-JUL-2018	NEGOTIABLE	240.49
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018JK033145JV130002337	504203	31-JUL-2018	NEGOTIABLE	165.75
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018JK033171JV160000569	504203	31-JUL-2018	NEGOTIABLE	191.74
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018JK033171JV170002224	504203	31-JUL-2018	NEGOTIABLE	48.76
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018JK033244JV170000041	504203	31-JUL-2018	NEGOTIABLE	334.75
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018JK033475JV170001459	504203	31-JUL-2018	NEGOTIABLE	104.00
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018JK033479JV180000286	504203	31-JUL-2018	NEGOTIABLE	562.25
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018JK033484JV180000023	504203	31-JUL-2018	NEGOTIABLE	146.25
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018JK033487JV170001254	504203	31-JUL-2018	NEGOTIABLE	224.25
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018JK033651JV170000140	504203	31-JUL-2018	NEGOTIABLE	65.00
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018JK033746JV130001651	504203	31-JUL-2018	NEGOTIABLE	159.25
MARTIN A CANNON PC	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018MC032668JV150001811	504215	31-JUL-2018	NEGOTIABLE	2,122.25
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018MM034622JV170002114	504221	31-JUL-2018	NEGOTIABLE	614.25
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018MM032511JV170000760	504221	31-JUL-2018	NEGOTIABLE	646.85
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018MM032511JV160000308	504221	31-JUL-2018	NEGOTIABLE	646.85
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018MM032511JV150001053	504221	31-JUL-2018	NEGOTIABLE	646.55
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018MM032115JV180000843	504221	31-JUL-2018	NEGOTIABLE	94.29
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018MM032115JV170001348	504221	31-JUL-2018	NEGOTIABLE	360.77
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018MM032115JV170000846	504221	31-JUL-2018	NEGOTIABLE	360.69
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018MM032114JV160001419	504221	31-JUL-2018	NEGOTIABLE	1,348.75
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018MM031850JV170002272	504221	31-JUL-2018	NEGOTIABLE	1,524.25
RITA L MELGARES	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018RM037579JV160001659	504293	31-JUL-2018	NEGOTIABLE	130.00
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018TI037155JV180000766	504337	31-JUL-2018	NEGOTIABLE	52.00
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018TI037154JV180000208	504337	31-JUL-2018	NEGOTIABLE	74.75
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018TI036912JV180000884	504337	31-JUL-2018	NEGOTIABLE	19.51
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL-2018TI036912JV180000880	504337	31-JUL-2018	NEGOTIABLE	19.51

	THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL- 2018TI036912JV180000327	504337	31-JUL- 2018	NEGOTIABLE	84.48
	THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL- 2018TI036906JV170001629	504337	31-JUL- 2018	NEGOTIABLE	728.00
	THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL- 2018TI036904JV180000586	504337	31-JUL- 2018	NEGOTIABLE	198.25
	THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL- 2018TI036722JV180000696	504337	31-JUL- 2018	NEGOTIABLE	243.75
	THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL- 2018TI036254JV160000904	504337	31-JUL- 2018	NEGOTIABLE	26.00
	THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL- 2018TI036081JV180000446	504337	31-JUL- 2018	NEGOTIABLE	58.50
	THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL- 2018TI035966JV180000386	504337	31-JUL- 2018	NEGOTIABLE	191.75
	THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL- 2018TI035916JV160001932	504337	31-JUL- 2018	NEGOTIABLE	191.75
	THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL- 2018TI035882JV150000872	504337	31-JUL- 2018	NEGOTIABLE	341.25
	THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL- 2018TI035775JV180000354	504337	31-JUL- 2018	NEGOTIABLE	34.11
	THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL- 2018TI035775JV140000680	504337	31-JUL- 2018	NEGOTIABLE	34.14
	THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL- 2018TI033854JV150000331	504337	31-JUL- 2018	NEGOTIABLE	159.25
	THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL- 2018TI033585JV170000449	504337	31-JUL- 2018	NEGOTIABLE	211.25
	CHRISTINE COSTANTAKOS	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL- 2018CC036866JV180000715	504362	31-JUL- 2018	NEGOTIABLE	533.00
	CHRISTINE COSTANTAKOS	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL- 2018CC037426JV160001116	504362	31-JUL- 2018	NEGOTIABLE	198.25
	CHRISTINE COSTANTAKOS	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL- 2018CC037426JV160001866	504362	31-JUL- 2018	NEGOTIABLE	81.25
	CHRISTINE COSTANTAKOS	42329 - ATTORNEY FEES	ATTORNEY FEES	24-JUL- 2018CC037730JV170001539	504362	31-JUL- 2018	NEGOTIABLE	221.00
								567011 - GENERAL OFFICE JUVENILE CRT TOTAL: 68,002.16
568011 - JUVENILE COURT PROBATION	IDEAL PURE WATER	42252 - CONTRACT SERVICE	568011 JUVENILE PROBATION	1529423	100000737	31-JUL- 2018	NEGOTIABLE	79.75
	DOT COMM	42292 - DOTCOMM CHARGES- BASE/MONTHLY SERVICES	Dotcomm - CB Quote# MPS 80122 - Toshiba - Inv#352119481 - 2017 Property Tax	149769	100000743	31-JUL- 2018	NEGOTIABLE	377.41
	DOT COMM	42292 - DOTCOMM CHARGES- BASE/MONTHLY SERVICES	Dotcomm - CB Quote# MPS 80045 - Toshiba - Inv#352119481 - 2017 Property Tax	149769	100000743	31-JUL- 2018	NEGOTIABLE	150.10
	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	Dotcomm - CB Quote# 79674 - HP Financial - Inv# 600542944 - Return Shipping on Leased Equipment (End of Lease)	147371	100000743	31-JUL- 2018	NEGOTIABLE	342.83
	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	Dotcomm - CB Quote# LEQ 90023 - HP Financial - Inv# 600542945 - Personal Property Tax (2016) for Leased Equipment (See attached for details)	147372	100000743	31-JUL- 2018	NEGOTIABLE	186.59
								568011 - JUVENILE COURT PROBATION TOTAL: 1,136.68

582011 - ADMIN ENVIRONMENTAL SERVICES	KENT E HOLM	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBRSMNT	29-JUN-2018	504184	31-JUL-2018	NEGOTIABLE	129.17	
	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	Public Parking	8105	504371	31-JUL-2018	NEGOTIABLE	5.50	
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	582011 ENVIRO SERVICES - MENKE CIRCLE	1529423	100000737	31-JUL-2018	NEGOTIABLE	41.25	
	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	43317 - COMPT PARTS,SOFTWARE,ACCESS. > \$500	ArcGis License 582011 ESRI	93481100	100000762	31-JUL-2018	NEGOTIABLE	700.00	
								582011 - ADMIN ENVIRONMENTAL SERVICES TOTAL: 875.92	
582013 - PARKS AND TRAILS	MENARDS INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	Misc., tools, fence posts, tree supplies Menards 582013	41327	504228	31-JUL-2018	NEGOTIABLE	33.90	
	J&J SMALL ENGINE	42417 - M&R - MACHINERY & EQUIPMENT	Parts and repairs J & J Engine 582013	285051	504139	31-JUL-2018	NEGOTIABLE	71.40	
	WESTLAKE ACE HARDWARE	42431 - MAINTENANCE & REPAIR - OTHER	Tools & Supplies 582013 Westlake	2223240	504357	31-JUL-2018	NEGOTIABLE	32.98	
	WESTLAKE ACE HARDWARE	42431 - MAINTENANCE & REPAIR - OTHER	Tools & Supplies 582013 Westlake	2223294	504357	31-JUL-2018	NEGOTIABLE	9.76	
	WESTLAKE ACE HARDWARE	42431 - MAINTENANCE & REPAIR - OTHER	Tools & Supplies 582013 Westlake	2223326	504357	31-JUL-2018	NEGOTIABLE	64.99	
	WESTLAKE ACE HARDWARE	42431 - MAINTENANCE & REPAIR - OTHER	Tools & Supplies 582013 Westlake	2300882	504357	31-JUL-2018	NEGOTIABLE	71.95	
	MAPLE 85	43233 - AGRI/HORTICULTURAL SUPPLIES	Mulch Maple 85 582013	9720	504213	31-JUL-2018	NEGOTIABLE	84.75	
								582013 - PARKS AND TRAILS TOTAL: 369.73	
583011 - ENVIRONMENTAL COMPLIANCE	MIDWEST LABORATORIES INC	42239 - PROFESSIONAL FEES - OTHER	Lab testing Midwest Labs 583011	900936	504241	31-JUL-2018	NEGOTIABLE	36.00	
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	583011 ENVIRO SERVICES - LANDFILL	1529423	100000737	31-JUL-2018	NEGOTIABLE	16.50	
	SOUTHSIDE PLUMBING LLC	42431 - MAINTENANCE & REPAIR - OTHER	Plumbing parts and repair 583011 Southside Plumbing	106534	100000746	31-JUL-2018	NEGOTIABLE	406.10	
	SUN VALLEY LANDSCAPING	43233 - AGRI/HORTICULTURAL SUPPLIES	Supplies Sun Valley Nursery 582013	111671	504326	31-JUL-2018	NEGOTIABLE	96.00	
								583011 - ENVIRONMENTAL COMPLIANCE TOTAL: 554.60	
								FUND 11111 - GENERAL TOTAL: 371,922.71	
12511 - BRIDGE	675011 - BRIDGE	MIDWEST RIGHT OF WAY SERVICES INC	42232 - ROW - OUTSIDE SERVICES	RIGHT OF WAY SERVICES FOR PROJECT C-28(426)	5014	504242	31-JUL-2018	NEGOTIABLE	42.50
		MIDWEST RIGHT OF WAY SERVICES INC	42232 - ROW - OUTSIDE SERVICES	RIGHT OF WAY SERVICES FOR PROJECT C-28(462)	5014	504242	31-JUL-2018	NEGOTIABLE	876.48
		NEBRASKA TITLE	42232 - ROW - OUTSIDE	TITLE REPORTS FOR PROJECT C-28(434)	0279106K	504249	31-JUL-	NEGOTIABLE	175.00

		COMPANY	SERVICES				2018		
		NEBRASKA TITLE COMPANY	42232 - ROW - OUTSIDE SERVICES	TITLE REPORTS FOR PROJECT C-28(434)	02791063	504249	31-JUL-2018	NEGOTIABLE	175.00
		NEBRASKA TITLE COMPANY	42232 - ROW - OUTSIDE SERVICES	TITLE REPORT FOR PROJECT C-28(434)	0279106W	504249	31-JUL-2018	NEGOTIABLE	175.00
		NEBRASKA TITLE COMPANY	42232 - ROW - OUTSIDE SERVICES	TITLE REPORT FOR PROJECT C-28(434)	0279106L	504249	31-JUL-2018	NEGOTIABLE	175.00
		NEBRASKA TITLE COMPANY	42232 - ROW - OUTSIDE SERVICES	TITLE REPORT FOR PROJECT C-28(434)	0279106H	504249	31-JUL-2018	NEGOTIABLE	175.00
		NEBRASKA TITLE COMPANY	42232 - ROW - OUTSIDE SERVICES	TITLE REPORT FOR PROJECT C-28(434)	0279106G	504249	31-JUL-2018	NEGOTIABLE	175.00
		NEBRASKA TITLE COMPANY	42232 - ROW - OUTSIDE SERVICES	TITLE REPORT FOR PROJECT C-28(434)	0279106F	504249	31-JUL-2018	NEGOTIABLE	200.00
		NEBRASKA TITLE COMPANY	42232 - ROW - OUTSIDE SERVICES	TITLE REPORT FOR PROJECT C-28(434)	02791061	504249	31-JUL-2018	NEGOTIABLE	175.00
									675011 - BRIDGE TOTAL: 2,343.98
									FUND 12511 - BRIDGE TOTAL: 2,343.98
12512 - COMMUNITY SERVICES	620011 - DIRECT CLIENT SERVICES	COUNCIL BLUFFS	42264 - AMBULANCE & CAB SERVICE	CB FIRE & RESCUE DOS 02/04/2018 AUTH# 64-80083 PAT# X46686192A0 B.WESTPHAL - GA	19-APR-2018	504072	31-JUL-2018	NEGOTIABLE	358.72
		BURLINGTON TRAILWAYS	42611 - CLIENT BUS SERVICE	CLIENT AID	49682	504033	31-JUL-2018	NEGOTIABLE	417.00
		JEFFERSON LINES	42611 - CLIENT BUS SERVICE	CLIENT AID	0618	504149	31-JUL-2018	NEGOTIABLE	206.50
		DOUGLAS TRADE SERVICE & CREMATORY INC	42614 - BURIALS	CLIENT AID	20-JUL-2018 GA 201901321	504091	31-JUL-2018	NEGOTIABLE	199.00
		GOOD SHEPHERD FUNERAL HOME	42614 - BURIALS	CLIENT AID	25-JUL-2018 GA 201901380	504117	31-JUL-2018	NEGOTIABLE	199.00
		GOOD SHEPHERD FUNERAL HOME	42614 - BURIALS	CLIENT AID	25-JUL-2018 GA 201901379	504117	31-JUL-2018	NEGOTIABLE	851.00
		GOOD SHEPHERD FUNERAL HOME	42614 - BURIALS	CLIENT AID	25-JUL-2018 GA 201901378	504117	31-JUL-2018	NEGOTIABLE	199.00
		GOOD SHEPHERD FUNERAL HOME	42614 - BURIALS	CLIENT AID	25-JUL-2018 GA 201901377	504117	31-JUL-2018	NEGOTIABLE	851.00
		GOOD SHEPHERD FUNERAL HOME	42614 - BURIALS	CLIENT AID	24-JUL-2018 GA 201901357	504117	31-JUL-2018	NEGOTIABLE	199.00
		GOOD SHEPHERD FUNERAL HOME	42614 - BURIALS	CLIENT AID	24-JUL-2018 GA 201901356	504117	31-JUL-2018	NEGOTIABLE	851.00
		GOOD SHEPHERD FUNERAL HOME	42614 - BURIALS	CLIENT AID	20-JUL-2018 GA 201901323	504117	31-JUL-2018	NEGOTIABLE	199.00
		GOOD SHEPHERD FUNERAL HOME	42614 - BURIALS	CLIENT AID	20-JUL-2018 GA 201901322	504117	31-JUL-2018	NEGOTIABLE	851.00
		KREMER FUNERAL HOME	42614 - BURIALS	CLIENT AID	20-JUL-2018 GA 201901320	504191	31-JUL-2018	NEGOTIABLE	851.00
		GALIN R BROWN	42617 - RENT (CLIENT AID)	CLIENT AID	19-JUL-2018 GA 201901280	504112	31-JUL-2018	NEGOTIABLE	500.00
		JAMES L BONE	42617 - RENT (CLIENT AID)	CLIENT AID	25-JUL-2018 GA 201901376	504142	31-JUL-2018	NEGOTIABLE	500.00

KONA PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	25-JUL-2018 GA 201901388	504188	31-JUL-2018	NEGOTIABLE	376.00
KONA PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	25-JUL-2018 GA 201901391	504188	31-JUL-2018	NEGOTIABLE	376.00
KONA PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	25-JUL-2018 GA 201901394	504188	31-JUL-2018	NEGOTIABLE	357.67
KONA PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	25-JUL-2018 GA 201901399	504188	31-JUL-2018	NEGOTIABLE	357.67
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	20-JUL-2018 GA 201901315	504195	31-JUL-2018	NEGOTIABLE	167.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	20-JUL-2018 GA 201901316	504195	31-JUL-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	25-JUL-2018 GA 201901246	504195	31-JUL-2018	NEGOTIABLE	500.00
SALVATION ARMY	42617 - RENT (CLIENT AID)	CLIENT AID	23-JUL-2018 GA 201901333	504302	31-JUL-2018	NEGOTIABLE	77.44
SALVATION ARMY	42617 - RENT (CLIENT AID)	CLIENT AID	23-JUL-2018 GA 201901334	504302	31-JUL-2018	NEGOTIABLE	300.00
SALVATION ARMY	42617 - RENT (CLIENT AID)	CLIENT AID	23-JUL-2018 GA 201901335	504302	31-JUL-2018	NEGOTIABLE	300.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	24-JUL-2018 GA 201901361	504315	31-JUL-2018	NEGOTIABLE	250.00
WAYNE A STUBERG	42617 - RENT (CLIENT AID)	CLIENT AID	23-JUL-2018 GA 201901345	504355	31-JUL-2018	NEGOTIABLE	500.00
WAYNE A STUBERG	42617 - RENT (CLIENT AID)	CLIENT AID	23-JUL-2018 GA 201901346	504355	31-JUL-2018	NEGOTIABLE	500.00
COMMUNITY ALLIANCE INC	42618 - ASSISTED LIVING	CLIENT AID	25-JUL-2018 GA 201901383	504066	31-JUL-2018	NEGOTIABLE	560.00
COMMUNITY ALLIANCE INC	42618 - ASSISTED LIVING	CLIENT AID	25-JUL-2018 GA 201901382	504066	31-JUL-2018	NEGOTIABLE	560.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	19-JUL-2018 GA 201901270	504230	31-JUL-2018	NEGOTIABLE	10.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	19-JUL-2018 GA 201901271	504230	31-JUL-2018	NEGOTIABLE	10.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	25-JUL-2018 GA 201901390	504230	31-JUL-2018	NEGOTIABLE	59.33
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	25-JUL-2018 GA 201901393	504230	31-JUL-2018	NEGOTIABLE	56.52
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	25-JUL-2018 GA 201901389	504263	31-JUL-2018	NEGOTIABLE	89.67
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	25-JUL-2018 GA 201901392	504263	31-JUL-2018	NEGOTIABLE	92.48
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	25-JUL-2018 GA 201901398	504263	31-JUL-2018	NEGOTIABLE	142.23
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	25-JUL-2018 GA 201901400	504263	31-JUL-2018	NEGOTIABLE	142.23
							620011 - DIRECT CLIENT SERVICES TOTAL: 13,516.46

621011 - ADMINISTRATION POOR RELIEF	IDEAL PURE WATER	42252 - CONTRACT SERVICE	621011 GENERAL ASSISTANCE -HLTH CTR CLINIC	1529423	100000737	31-JUL-2018	NEGOTIABLE	38.50	
	ALLIED UNIVERSAL SECURITY SERVICES	42252 - CONTRACT SERVICE	1/12 SECURITY SERVICES, MIDTOWN CAMPUS	8046256	503999	31-JUL-2018	NEGOTIABLE	1,212.26	
	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	1/12 MONTHLY JANITORIAL -VARIOUS LOCATIONS	CON001065	504053	31-JUL-2018	NEGOTIABLE	789.14	
	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	Customer # 96738 Invoice # 153911	153911	100000743	31-JUL-2018	NEGOTIABLE	480.00	
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	2/12 ELECTRIC USE 1111 S 41ST ST MIDTOWN DEPTS	19-JUL-2018	504262	31-JUL-2018	NEGOTIABLE	838.63	
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	1/12 GAS/WATER SVC 1111 S 41ST STREET - 4 DEPTS CHARGES	16-JUL-2018	504231	31-JUL-2018	NEGOTIABLE	181.34	
	J P COOKE COMPANY	43311 - OFFICE SUPPLIES	P. O. 248926 Additional Exp Repair of Date Stamper	515050	100000740	31-JUL-2018	NEGOTIABLE	5.84	
	J P COOKE COMPANY	43311 - OFFICE SUPPLIES	Replace 2 lines of a stamper pad/date stamp	515050	100000740	31-JUL-2018	NEGOTIABLE	10.40	
	STATE OF NEBRASKA	43315 - BOOKS AND PUBLICATIONS	UI DATA EXCHANGE 1927668 JAN-JUN 2018 CONTRACT 02300182011 RES# 335 - GA	1122117	504322	31-JUL-2018	NEGOTIABLE	20.28	
								621011 - ADMINISTRATION POOR RELIEF TOTAL: 3,576.39	
								FUND 12512 - COMMUNITY SERVICES TOTAL: 17,092.85	
12513 - DOUGLAS COUNTY HEALTH CENTER	630011 - ADMIN HEALTH CENTER	STRICTLY BUSINESS MAGAZINE OMAHA	42112 - ADVERTISING	DCHC ADVVERTISEMENT STRICTLY BUSINESS INV 22980	22980	504325	31-JUL-2018	NEGOTIABLE	596.00
		DAILY RECORD	42112 - ADVERTISING	DCHC BOT ADD. DAILY RECORD INV 113207 / 113686	113207	504365	31-JUL-2018	NEGOTIABLE	16.10
		DAILY RECORD	42112 - ADVERTISING	DCHC BOT ADD. DAILY RECORD INV 113207 / 113686	113686	504365	31-JUL-2018	NEGOTIABLE	16.10
		YOLOCARE	42239 - PROFESSIONAL FEES - OTHER	DCHC WEBSITE YOLOCARE INV 13004-0718 / 0818	SNF13004-0718	504360	31-JUL-2018	NEGOTIABLE	139.00
		YOLOCARE	42239 - PROFESSIONAL FEES - OTHER	DCHC WEBSITE YOLOCARE INV 13004-0718 / 0818	SNF13004-0818	504360	31-JUL-2018	NEGOTIABLE	139.00
		NEBRASKA STATE PATROL	42239 - PROFESSIONAL FEES - OTHER	DCHC NSP BACKGROUND CHECKS INV 1120302	1120302	504378	31-JUL-2018	NEGOTIABLE	407.25
		IDEAL PURE WATER	42252 - CONTRACT SERVICE	630011 HEALTH CENTER ADMIN	1529423	100000737	31-JUL-2018	NEGOTIABLE	5.50
								630011 - ADMIN HEALTH CENTER TOTAL: 1,318.95	
	630014 - NEW COMPLIANCE COST CENTER	COMPLIANCE STORE	43317 - COMPT PARTS,SOFTWARE,ACCESS. > \$500	DCHC COMPLIANCE STORE SUBSCRIPTION INV 3682	3682	504067	31-JUL-2018	NEGOTIABLE	3,250.00
								630014 - NEW COMPLIANCE COST CENTER TOTAL: 3,250.00	

631012 - SPECIALIZED THRPTCS	CARDINAL HEALTH INC	46511 - SPECIAL DIETARY SOLUTION	FORMULA DELIVERED JUL 3 & 10, 2018	8274853	504039	31-JUL-2018	NEGOTIABLE	638.64
	CARDINAL HEALTH INC	46511 - SPECIAL DIETARY SOLUTION	FORMULA DELIVERED JUL 3 & 10, 2018	8292136	504039	31-JUL-2018	NEGOTIABLE	476.20
								631012 - SPECIALIZED THRPTCS TOTAL: 1,114.84
631013 - KITCHEN	COMMAND CENTER	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING JUL 1 THRU 13, 2018	10917237	504065	31-JUL-2018	NEGOTIABLE	175.38
	COMMAND CENTER	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING JUL 1 THRU 13, 2018	10916021	504065	31-JUL-2018	NEGOTIABLE	122.00
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD PRODUCTS DELIVERED JUN 16 THRU 30, 2018	000021	100000748	31-JUL-2018	NEGOTIABLE	39.20
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD PRODUCTS DELIVERED JUN 16 THRU 30, 2018	000805	100000748	31-JUL-2018	NEGOTIABLE	159.23
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD PRODUCTS DELIVERED JUN 16 THRU 30, 2018	001492	100000748	31-JUL-2018	NEGOTIABLE	28.84
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD PRODUCTS DELIVERED JUN 16 THRU 30, 2018	N91998	100000748	31-JUL-2018	NEGOTIABLE	114.84
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD PRODUCTS DELIVERED JUN 16 THRU 30, 2018	N93606	100000748	31-JUL-2018	NEGOTIABLE	34.07
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD PRODUCTS DELIVERED JUN 16 THRU 30, 2018	N94649	100000748	31-JUL-2018	NEGOTIABLE	69.97
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD PRODUCTS DELIVERED JUN 16 THRU 30, 2018	N95586	100000748	31-JUL-2018	NEGOTIABLE	63.00
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD PRODUCTS DELIVERED JUN 16 THRU 30, 2018	N96419	100000748	31-JUL-2018	NEGOTIABLE	83.22
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD PRODUCTS DELIVERED JUN 16 THRU 30, 2018	N97139	100000748	31-JUL-2018	NEGOTIABLE	22.68
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD PRODUCTS DELIVERED JUN 16 THRU 30, 2018	N98016	100000748	31-JUL-2018	NEGOTIABLE	96.83
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD PRODUCTS DELIVERED JUN 16 THRU 30, 2018	N99072	100000748	31-JUL-2018	NEGOTIABLE	77.18
631014 - PATIENT TRAY SERV	COMMAND CENTER	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING JUL 1 THRU 13, 2018	10916021	504065	31-JUL-2018	NEGOTIABLE	122.00
	COMMAND CENTER	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING JUL 1 THRU 13, 2018	10917237	504065	31-JUL-2018	NEGOTIABLE	175.37
								631014 - PATIENT TRAY SERV TOTAL: 297.37
632013 - RECEIVABLES	ABILITY NETWORK INC	42252 - CONTRACT SERVICE	DCHC ELECTRONIC FILE CLAIMS ABILITY INV 98708	18M-0098708	503992	31-JUL-2018	NEGOTIABLE	326.55
								632013 - RECEIVABLES TOTAL: 326.55
633013 - CARPENTER	KEYMASTERS OF GREATER OMAHA INC	43219 - OTHER CONST & MTCE SUPPLIES	KM INV.282958 DTD 4/9/18 HOSP	282958	504186	31-JUL-2018	NEGOTIABLE	18.00
	KEYMASTERS OF GREATER OMAHA INC	43219 - OTHER CONST & MTCE SUPPLIES	KM INV.283169 DTD 4/12/18 HOSP	283169	504186	31-JUL-2018	NEGOTIABLE	9.00

								633013 - CARPENTER TOTAL: 27.00
633017 - HOUSEKEEPING	IDEAL PURE WATER	42252 - CONTRACT SERVICE	633017 HEALTH CENTER HOUSEKEEPING	1529423	100000737	31-JUL-2018	NEGOTIABLE	33.00
	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC Temp Staff; ASI Inv# 143231 dtd 6/21/18 \$1052.64.	143231	504014	31-JUL-2018	NEGOTIABLE	1,052.64
	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC Temp Staff; ASI Inv# 143357 dtd 6/28/18 \$1940.81.	143357	504014	31-JUL-2018	NEGOTIABLE	1,940.81
	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC Temp Staff; ASI Inv# 143479 dtd 7/05/18 \$1169.60.	143479	504014	31-JUL-2018	NEGOTIABLE	1,169.60
	M & M STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC HSKP Temp Staff; OWS Inv# 048002 dtd 6/24/18 \$3555.13	048002	504211	31-JUL-2018	NEGOTIABLE	3,555.13
	M & M STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC HSKP Temp Staff. OWS Inv# 047935 dtd 6/17/18 \$3259.69	047935	504211	31-JUL-2018	NEGOTIABLE	3,259.69
	SUPPLYWORKS	43221 - CUSTODIAL SUPPLIES	Dispenser-Toilet Tissue Twin Jr. 9-Inch Jumbo #REN05150-1B	446034332	100000729	31-JUL-2018	NEGOTIABLE	107.50
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	ECA DU1339 Cable 3ea @ \$11.79ea, USB, iPhone 5 Charger cables for Apple Phones in HSKP Office. Payless Inv# 2974500-0 dtd 7/6/18 \$35.37	2974500-0	100000752	31-JUL-2018	NEGOTIABLE	35.37
								633017 - HOUSEKEEPING TOTAL: 11,153.74
633018 - LAUNDRY & LINEN	CORNHUSKER STATE INDUSTRIES	42252 - CONTRACT SERVICE	Contracted Laundry Services for May 2018; CSI Inv#1120394 dtd 06/26/18 \$35,343.76	1120394	504071	31-JUL-2018	NEGOTIABLE	35,343.76
	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC Laundry Temp Staff; ASI Inv# 143480 dtd 7/05/18 \$43.86.	143480	504014	31-JUL-2018	NEGOTIABLE	43.86
	M & M STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC Laundry Temp Staff. OWS Inv# 047936 dtd 6/17/18 \$122.00	047936	504211	31-JUL-2018	NEGOTIABLE	122.00
								633018 - LAUNDRY & LINEN TOTAL: 35,509.62
633019 - SECURITY	KEYMASTERS OF GREATER OMAHA INC	44116 - SECURITY EQUIPMENT	Keymasters - 284491, Key Blanks	284491	504186	31-JUL-2018	NEGOTIABLE	145.25
								633019 - SECURITY TOTAL: 145.25
633021 - SAFETY	FIREGUARD INC	42411 - MAINTENANCE CONTRACT	Fire Guard - 203230, 3rd floor trouble battery	0000203230	100000742	31-JUL-2018	NEGOTIABLE	164.05
								633021 - SAFETY TOTAL: 164.05
634013 - ADMIN MEDICAL	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Sit/stand adjustable keyboard tray with mouse tray; MMM-AKT-170LE; black	2978124-0	100000752	31-JUL-2018	NEGOTIABLE	255.14
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Computer mouses; wired USB; KMW-72110; black; 5 year warranty	2978124-0	100000752	31-JUL-2018	NEGOTIABLE	47.25
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Classic Series Cork Bulletin Board; 24x18; black aluminum frame, Item #QRT2301B	2975620-0	100000752	31-JUL-2018	NEGOTIABLE	37.12
								634013 - ADMIN MEDICAL TOTAL: 339.51
634014 - EMPLOYEE HEALTH	CHI HEALTH CLINIC	42239 - PROFESSIONAL FEES - OTHER	CHI occupational Health Invoice 00164797-00 June 2018	00164797-00	504046	31-JUL-2018	NEGOTIABLE	400.00

									634014 - EMPLOYEE HEALTH TOTAL: 400.00
635011 - CENTRAL SUPPLY HEALTH CENTER	CARDINAL HEALTH INC	43718 - OTHER MEDICAL SUPPLIES	INV 8293078 ITEMS FOR CENTRAL SUPPLY	8293078	504039	31-JUL- 2018	NEGOTIABLE	144.00	
	CARDINAL HEALTH INC	43718 - OTHER MEDICAL SUPPLIES	INV 8293079 ITEMS FOR CENTRAL SUPPLY	8293079	504039	31-JUL- 2018	NEGOTIABLE	155.75	
								635011 - CENTRAL SUPPLY HEALTH CENTER TOTAL: 299.75	
635015 - PHARMACY	IDEAL PURE WATER	42252 - CONTRACT SERVICE	635015 HEALTH CENTER PHARMACY	1529423	100000737	31-JUL- 2018	NEGOTIABLE	7.00	
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8251521 DRUGS FOR PHARMACY	81981-0	504039	31-JUL- 2018	NEGOTIABLE	-4.56	
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8251520 DRUGS FOR PHARMACY	83174-0	504039	31-JUL- 2018	NEGOTIABLE	-32.70	
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8251520 DRUGS FOR PHARMACY	82884-0	504039	31-JUL- 2018	NEGOTIABLE	-6,994.58	
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8251520 DRUGS FOR PHARMACY	8251520	504039	31-JUL- 2018	NEGOTIABLE	19,047.12	
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8242911 DRUGS FOR PHARMACY	81979-0	504039	31-JUL- 2018	NEGOTIABLE	-29.70	
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8235485 DRUGS FOR PHARMACY	80682-0	504039	31-JUL- 2018	NEGOTIABLE	-9.73	
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8235484 DRUGS FOR PHARMACY	82882-0	504039	31-JUL- 2018	NEGOTIABLE	-253.68	
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8230812 DRUGS FOR PHARMACY	80682-0	504039	31-JUL- 2018	NEGOTIABLE	-5.38	
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8230811 DRUGS FOR PHARMACY	83240-0	504039	31-JUL- 2018	NEGOTIABLE	-39.89	
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8230811 DRUGS FOR PHARMACY	81979-0	504039	31-JUL- 2018	NEGOTIABLE	-1,948.09	
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8226496 DRUGS FOR PHARMACY	80683-0	504039	31-JUL- 2018	NEGOTIABLE	-36.79	
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8251521 DRUGS FOR PHARMACY	8251521	504039	31-JUL- 2018	NEGOTIABLE	199.38	
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8251522 DRUGS FOR PHARMACY	8251522	504039	31-JUL- 2018	NEGOTIABLE	10.79	
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8259062 DRUGS FOR PHARMACY	84764-0	504039	31-JUL- 2018	NEGOTIABLE	-15.34	
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8259659 DRUGS FOR PHARMACY	82882-0	504039	31-JUL- 2018	NEGOTIABLE	-19.39	
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8259660 DRUGS FOR PHARMACY	82883-0	504039	31-JUL- 2018	NEGOTIABLE	-4.42	
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8264124 DRUGS FOR PHARMACY	83424-0	504039	31-JUL- 2018	NEGOTIABLE	-9.63	
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8268331 DRUGS FOR PHARMACY	8268331	504039	31-JUL- 2018	NEGOTIABLE	3,384.98	
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8268332 DRUGS FOR PHARMACY	8268332	504039	31-JUL- 2018	NEGOTIABLE	116.06	
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 8268333 DRUGS FOR PHARMACY	8268333	504039	31-JUL-	NEGOTIABLE	1,280.43		

INC					2018		
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8276962 DRUGS FOR PHARMACY	8276962	504039	31-JUL-2018	NEGOTIABLE	803.93
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8276963 DRUGS FOR PHARMACY	8276963	504039	31-JUL-2018	NEGOTIABLE	33,649.50
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8276963 DRUGS FOR PHARMACY	87876-0	504039	31-JUL-2018	NEGOTIABLE	-477.76
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8094025 DRUGS FOR PHARMACY	80683-0	504039	31-JUL-2018	NEGOTIABLE	-5.71
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8110447 DRUGS FOR PHARMACY	83174-0	504039	31-JUL-2018	NEGOTIABLE	-6.65
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8114602 DRUGS FOR PHARMACY	79654-0	504039	31-JUL-2018	NEGOTIABLE	-15.45
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8118465 DRUGS FOR PHARMACY	83241-0	504039	31-JUL-2018	NEGOTIABLE	-2.09
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8122875 DRUGS FOR PHARMACY	79654-0	504039	31-JUL-2018	NEGOTIABLE	-15.45
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8122875 DRUGS FOR PHARMACY	82882-0	504039	31-JUL-2018	NEGOTIABLE	-109.36
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8130990 DRUGS FOR PHARMACY	82882-0	504039	31-JUL-2018	NEGOTIABLE	-41.70
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8138372 DRUGS FOR PHARMACY	82882-0	504039	31-JUL-2018	NEGOTIABLE	-22.66
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8138372 DRUGS FOR PHARMACY	83174-0	504039	31-JUL-2018	NEGOTIABLE	-22.66
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8150919 DRUGS FOR PHARMACY	80191-0	504039	31-JUL-2018	NEGOTIABLE	-5.39
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8154718 DRUGS FOR PHARMACY	80682-0	504039	31-JUL-2018	NEGOTIABLE	-1.24
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8158460 DRUGS FOR PHARMACY	83174-0	504039	31-JUL-2018	NEGOTIABLE	-6.42
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8172750 DRUGS FOR PHARMACY	82883-0	504039	31-JUL-2018	NEGOTIABLE	-0.68
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8175797 DRUGS FOR PHARMACY	82887-0	504039	31-JUL-2018	NEGOTIABLE	-8.02
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8179338 DRUGS FOR PHARMACY	80683-0	504039	31-JUL-2018	NEGOTIABLE	-6.83
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8184134 DRUGS FOR PHARMACY	79776-0	504039	31-JUL-2018	NEGOTIABLE	-99.13
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8184134 DRUGS FOR PHARMACY	80683-0	504039	31-JUL-2018	NEGOTIABLE	-5.80
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8184134 DRUGS FOR PHARMACY	81979-0	504039	31-JUL-2018	NEGOTIABLE	-1,948.09
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8184134 DRUGS FOR PHARMACY	82882-0	504039	31-JUL-2018	NEGOTIABLE	-253.68
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8201348 DRUGS FOR PHARMACY	78919-0	504039	31-JUL-2018	NEGOTIABLE	-2.69
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8204960 DRUGS FOR PHARMACY	78919-0	504039	31-JUL-2018	NEGOTIABLE	-17.24
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8222510 DRUGS FOR PHARMACY	81979-0	504039	31-JUL-2018	NEGOTIABLE	-14.72
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8226496 DRUGS FOR PHARMACY	79654-0	504039	31-JUL-	NEGOTIABLE	-73.58

INC					2018		
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8294585 DRUGS FOR PHARMACY	8194585	504039	31-JUL-2018	NEGOTIABLE	6,355.13
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8294586 DRUGS FOR PHARMACY	8294586	504039	31-JUL-2018	NEGOTIABLE	2.92
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8298929 DRUGS FOR PHARMACY	8298929	504039	31-JUL-2018	NEGOTIABLE	211.17
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8298930 DRUGS FOR PHARMACY	8298930	504039	31-JUL-2018	NEGOTIABLE	21,149.59
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8298931 DRUGS FOR PHARMACY	8298931	504039	31-JUL-2018	NEGOTIABLE	13.63
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8302692 DRUGS FOR PHARMACY	8302692	504039	31-JUL-2018	NEGOTIABLE	119.64
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8302693 DRUGS FOR PHARMACY	8302693	504039	31-JUL-2018	NEGOTIABLE	9,490.47
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8302694 DRUGS FOR PHARMACY	8302694	504039	31-JUL-2018	NEGOTIABLE	32.22
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8305700 DRUGS FOR PHARMACY	8305700	504039	31-JUL-2018	NEGOTIABLE	1,003.87
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8306314 DRUGS FOR PHARMACY	8306314	504039	31-JUL-2018	NEGOTIABLE	14,238.86
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8306315 DRUGS FOR PHARMACY	8306315	504039	31-JUL-2018	NEGOTIABLE	110.58
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8306316 DRUGS FOR PHARMACY	8306316	504039	31-JUL-2018	NEGOTIABLE	2.92
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8311046 DRUGS FOR PHARMACY	8311046	504039	31-JUL-2018	NEGOTIABLE	6,872.53
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8311047 DRUGS FOR PHARMACY	8311047	504039	31-JUL-2018	NEGOTIABLE	252.79
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8311048 DRUGS FOR PHARMACY	8311048	504039	31-JUL-2018	NEGOTIABLE	796.90
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8315001 DRUGS FOR PHARMACY	8315001	504039	31-JUL-2018	NEGOTIABLE	7,906.41
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8315002 DRUGS FOR PHARMACY	8315002	504039	31-JUL-2018	NEGOTIABLE	372.80
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8315003 DRUGS FOR PHARMACY	8315003	504039	31-JUL-2018	NEGOTIABLE	6.59
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8315502 DRUGS FOR PHARMACY	8315502	504039	31-JUL-2018	NEGOTIABLE	396.88
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8315503 DRUGS FOR PHARMACY	8315503	504039	31-JUL-2018	NEGOTIABLE	29.68
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8328239 DRUGS FOR PHARMACY	8328239	504039	31-JUL-2018	NEGOTIABLE	4,245.24
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8328240 DRUGS FOR PHARMACY	8328240	504039	31-JUL-2018	NEGOTIABLE	234.14
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8328241 DRUGS FOR PHARMACY	8328241	504039	31-JUL-2018	NEGOTIABLE	134.97
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8276964 DRUGS FOR PHARMACY	8276964	504039	31-JUL-2018	NEGOTIABLE	39.27
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8277097 DRUGS FOR PHARMACY	8277097	504039	31-JUL-2018	NEGOTIABLE	152.58
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8277098 DRUGS FOR PHARMACY	8277098	504039	31-JUL-	NEGOTIABLE	10.82

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CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8277099 DRUGS FOR PHARMACY	8277099	504039	31-JUL-2018	NEGOTIABLE	1.05
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8281080 DRUGS FOR PHARMACY	8281080	504039	31-JUL-2018	NEGOTIABLE	26.97
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8281081 DRUGS FOR PHARMACY	8281081	504039	31-JUL-2018	NEGOTIABLE	533.22
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8281082 DRUGS FOR PHARMACY	8281082	504039	31-JUL-2018	NEGOTIABLE	7,342.90
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8281083 DRUGS FOR PHARMACY	8281083	504039	31-JUL-2018	NEGOTIABLE	57.79
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8281094 DRUGS FOR PHARMACY	8281094	504039	31-JUL-2018	NEGOTIABLE	57.79
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8282929 DRUGS FOR PHARMACY	8282929	504039	31-JUL-2018	NEGOTIABLE	4,976.16
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8282930 DRUGS FOR PHARMACY	8282930	504039	31-JUL-2018	NEGOTIABLE	301.79
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8282931 DRUGS FOR PHARMACY	8282931	504039	31-JUL-2018	NEGOTIABLE	78.24
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8282932 DRUGS FOR PHARMACY	8282932	504039	31-JUL-2018	NEGOTIABLE	58.25
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8283607 DRUGS FOR PHARMACY	8283607	504039	31-JUL-2018	NEGOTIABLE	138.09
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8286123 DRUGS FOR PHARMACY	8286123	504039	31-JUL-2018	NEGOTIABLE	5,579.72
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8286125 DRUGS FOR PHARMACY	8286125	504039	31-JUL-2018	NEGOTIABLE	74.46
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8286126 DRUGS FOR PHARMACY	8286126	504039	31-JUL-2018	NEGOTIABLE	201.76
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8287517 DRUGS FOR PHARMACY	8287517	504039	31-JUL-2018	NEGOTIABLE	25.54
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8290453 DRUGS FOR PHARMACY	8290453	504039	31-JUL-2018	NEGOTIABLE	15,655.78
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8290454 DRUGS FOR PHARMACY	8290454	504039	31-JUL-2018	NEGOTIABLE	916.09
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8290455 DRUGS FOR PHARMACY	8290455	504039	31-JUL-2018	NEGOTIABLE	246.35
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8290456 DRUGS FOR PHARMACY	8290456	504039	31-JUL-2018	NEGOTIABLE	12.73
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8292939 DRUGS FOR PHARMACY	8292939	504039	31-JUL-2018	NEGOTIABLE	10,553.72
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8294584 DRUGS FOR PHARMACY	8294584	504039	31-JUL-2018	NEGOTIABLE	312.18
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7722807 DRUGS FOR PHARMACY	79654-0	504039	31-JUL-2018	NEGOTIABLE	-10.92
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7731325 DRUGS FOR PHARMACY	80191-0	504039	31-JUL-2018	NEGOTIABLE	-4.54
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7739523 DRUGS FOR PHARMACY	83240-0	504039	31-JUL-2018	NEGOTIABLE	-38.33
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7744490 DRUGS FOR PHARMACY	83240-0	504039	31-JUL-2018	NEGOTIABLE	-38.33
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7757680 DRUGS FOR PHARMACY	83240-0	504039	31-JUL-	NEGOTIABLE	-594.11

INC					2018		
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7761934 DRUGS FOR PHARMACY	83174-0	504039	31-JUL-2018	NEGOTIABLE	-3.23
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7766873 DRUGS FOR PHARMACY	76687-0	504039	31-JUL-2018	NEGOTIABLE	-368.31
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7766874 DRUGS FOR PHARMACY	80190-0	504039	31-JUL-2018	NEGOTIABLE	-7.50
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7770954 DRUGS FOR PHARMACY	79776-0	504039	31-JUL-2018	NEGOTIABLE	-63.55
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7786975 DRUGS FOR PHARMACY	83240-0	504039	31-JUL-2018	NEGOTIABLE	-13.28
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7799732 DRUGS FOR PHARMACY	83424-0	504039	31-JUL-2018	NEGOTIABLE	-7.37
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7803626 DRUGS FOR PHARMACY	79776-0	504039	31-JUL-2018	NEGOTIABLE	-96.46
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7803626 DRUGS FOR PHARMACY	80191-0	504039	31-JUL-2018	NEGOTIABLE	-3.77
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7816781 DRUGS FOR PHARMACY	83240-0	504039	31-JUL-2018	NEGOTIABLE	-65.70
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7820725 DRUGS FOR PHARMACY	80683-0	504039	31-JUL-2018	NEGOTIABLE	-54.29
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7824976 DRUGS FOR PHARMACY	83424-0	504039	31-JUL-2018	NEGOTIABLE	-6.44
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7824977 DRUGS FOR PHARMACY	81981-0	504039	31-JUL-2018	NEGOTIABLE	-1.93
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7824977 DRUGS FOR PHARMACY	82883-0	504039	31-JUL-2018	NEGOTIABLE	-5.01
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7829571 DRUGS FOR PHARMACY	80683-0	504039	31-JUL-2018	NEGOTIABLE	-4.85
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7829571 DRUGS FOR PHARMACY	83424-0	504039	31-JUL-2018	NEGOTIABLE	-3.68
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7837269 DRUGS FOR PHARMACY	82883-0	504039	31-JUL-2018	NEGOTIABLE	-4.73
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7842288 DRUGS FOR PHARMACY	80191-0	504039	31-JUL-2018	NEGOTIABLE	-60.60
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7845687 DRUGS FOR PHARMACY	83240-0	504039	31-JUL-2018	NEGOTIABLE	-18.33
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	(1) INV 8319212 DRUGS FOR PHARMACY	8319212	504039	31-JUL-2018	NEGOTIABLE	26.97
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	(1) INV 8322620 DRUGS FOR PHARMACY	8322620	504039	31-JUL-2018	NEGOTIABLE	292.24
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	(2) INV 8319213 DRUGS FOR PHARMACY	8319213	504039	31-JUL-2018	NEGOTIABLE	18.95
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	(2) INV 8321177 DRUGS FOR PHARMACY	8321177.	504039	31-JUL-2018	NEGOTIABLE	33.21
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	(3) INV 8319214 DRUGS FOR PHARMACY	8319214	504039	31-JUL-2018	NEGOTIABLE	6,117.30
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	(3) INV 8321178 DRUGS FOR PHARMACY	8321178.	504039	31-JUL-2018	NEGOTIABLE	12.83
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	(4) INV 8319215 DRUGS FOR PHARMACY	8319215	504039	31-JUL-2018	NEGOTIABLE	242.93
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	(4) INV 8323636 DRUGS FOR PHARMACY	8323636	504039	31-JUL-	NEGOTIABLE	5,670.66

INC					2018		
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	(5) INV 8323637 DRUGS FOR PHARMACY	8323637	504039	31-JUL-2018	NEGOTIABLE	101.33
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	(6) INV 8323638 DRUGS FOR PHARMACY	8323638	504039	31-JUL-2018	NEGOTIABLE	105.83
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7515553 DRUGS FOR PHARMACY	79776-0	504039	31-JUL-2018	NEGOTIABLE	-59.58
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7519216 DRUGS FOR PHARMACY	80682-0	504039	31-JUL-2018	NEGOTIABLE	-2.57
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7523950 DRUGS FOR PHARMACY	83424-0	504039	31-JUL-2018	NEGOTIABLE	-10.81
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7527872 DRUGS FOR PHARMACY	78918-0	504039	31-JUL-2018	NEGOTIABLE	-63.52
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7550886 DRUGS FOR PHARMACY	79654-0	504039	31-JUL-2018	NEGOTIABLE	-249.00
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7566238 DRUGS FOR PHARMACY	80190-0	504039	31-JUL-2018	NEGOTIABLE	-5.08
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7578846 DRUGS FOR PHARMACY	79654-0	504039	31-JUL-2018	NEGOTIABLE	-248.47
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7603380 DRUGS FOR PHARMACY	79654-0	504039	31-JUL-2018	NEGOTIABLE	-7.93
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7611007 DRUGS FOR PHARMACY	79654-0	504039	31-JUL-2018	NEGOTIABLE	-248.47
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7618648 DRUGS FOR PHARMACY	83424-0	504039	31-JUL-2018	NEGOTIABLE	-23.92
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7652701 DRUGS FOR PHARMACY	83424-0	504039	31-JUL-2018	NEGOTIABLE	-217.98
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7664597 DRUGS FOR PHARMACY	83424-0	504039	31-JUL-2018	NEGOTIABLE	-15.16
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7702236 DRUGS FOR PHARMACY	80190-0	504039	31-JUL-2018	NEGOTIABLE	-3.96
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7986503 DRUGS FOR PHARMACY	83240-0	504039	31-JUL-2018	NEGOTIABLE	-32.13
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7986503 DRUGS FOR PHARMACY	83424-0	504039	31-JUL-2018	NEGOTIABLE	-27.21
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7990472 DRUGS FOR PHARMACY	83240-0	504039	31-JUL-2018	NEGOTIABLE	-164.37
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8001999 DRUGS FOR PHARMACY	80682-0	504039	31-JUL-2018	NEGOTIABLE	-0.68
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8002000 DRUGS FOR PHARMACY	83240-0	504039	31-JUL-2018	NEGOTIABLE	-876.69
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8011279 DRUGS FOR PHARMACY	79776-0	504039	31-JUL-2018	NEGOTIABLE	-6.20
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8015207 DRUGS FOR PHARMACY	83174-0	504039	31-JUL-2018	NEGOTIABLE	-3.64
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8019563 DRUGS FOR PHARMACY	79776-0	504039	31-JUL-2018	NEGOTIABLE	-17.04
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8028282 DRUGS FOR PHARMACY	83240-0	504039	31-JUL-2018	NEGOTIABLE	-4.87
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8035722 DRUGS FOR PHARMACY	83174-0	504039	31-JUL-2018	NEGOTIABLE	-53.50
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8040542 DRUGS FOR PHARMACY	79776-0	504039	31-JUL-	NEGOTIABLE	-235.95

INC					2018		
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8040542 DRUGS FOR PHARMACY	83424-0	504039	31-JUL-2018	NEGOTIABLE	-1.63
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8040543 DRUGS FOR PHARMACY	80682-0	504039	31-JUL-2018	NEGOTIABLE	-1.02
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8056030 DRUGS FOR PHARMACY	79654-0	504039	31-JUL-2018	NEGOTIABLE	-12.56
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8056704 DRUGS FOR PHARMACY	79655-0	504039	31-JUL-2018	NEGOTIABLE	-7.62
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8063959 DRUGS FOR PHARMACY	83174-0	504039	31-JUL-2018	NEGOTIABLE	-68.88
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8068892 DRUGS FOR PHARMACY	83424-0	504039	31-JUL-2018	NEGOTIABLE	-7.34
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8073403 DRUGS FOR PHARMACY	83424-0	504039	31-JUL-2018	NEGOTIABLE	-10.51
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8077364 DRUGS FOR PHARMACY	83424-0	504039	31-JUL-2018	NEGOTIABLE	-2.35
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8085069 DRUGS FOR PHARMACY	79776-0	504039	31-JUL-2018	NEGOTIABLE	-99.13
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8089803 DRUGS FOR PHARMACY	79776-0	504039	31-JUL-2018	NEGOTIABLE	-46.23
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8089803 DRUGS FOR PHARMACY	83240-0	504039	31-JUL-2018	NEGOTIABLE	-8.01
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8089803 DRUGS FOR PHARMACY	83424-0	504039	31-JUL-2018	NEGOTIABLE	-17.97
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7854042 DRUGS FOR PHARMACY	83424-0	504039	31-JUL-2018	NEGOTIABLE	-5.13
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7859147 DRUGS FOR PHARMACY	79776-0	504039	31-JUL-2018	NEGOTIABLE	-2.50
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7859147 DRUGS FOR PHARMACY	83424-0	504039	31-JUL-2018	NEGOTIABLE	-7.11
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7863333 DRUGS FOR PHARMACY	79654-0	504039	31-JUL-2018	NEGOTIABLE	-13.89
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7863333 DRUGS FOR PHARMACY	83424-0	504039	31-JUL-2018	NEGOTIABLE	-17.77
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7875008 DRUGS FOR PHARMACY	78919-0	504039	31-JUL-2018	NEGOTIABLE	-2.32
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7879012 DRUGS FOR PHARMACY	80682-0	504039	31-JUL-2018	NEGOTIABLE	-1.05
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7895799 DRUGS FOR PHARMACY	83424-0	504039	31-JUL-2018	NEGOTIABLE	-30.71
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7918163 DRUGS FOR PHARMACY	86227-0	504039	31-JUL-2018	NEGOTIABLE	-4.04
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7921952 DRUGS FOR PHARMACY	83424-0	504039	31-JUL-2018	NEGOTIABLE	-34.27
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7926333 DRUGS FOR PHARMACY	80682-0	504039	31-JUL-2018	NEGOTIABLE	-2.39
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7930483 DRUGS FOR PHARMACY	78919-0	504039	31-JUL-2018	NEGOTIABLE	-6.32
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7930483 DRUGS FOR PHARMACY	80682-0	504039	31-JUL-2018	NEGOTIABLE	-1.50
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7938056 DRUGS FOR PHARMACY	80682-0	504039	31-JUL-	NEGOTIABLE	-1.02

						2018		
INC								
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7938057 DRUGS FOR PHARMACY	83240-0	504039	31-JUL-2018	NEGOTIABLE	-3.85	
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7946660 DRUGS FOR PHARMACY	83240-0	504039	31-JUL-2018	NEGOTIABLE	-3.85	
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7946661 DRUGS FOR PHARMACY	80190-0	504039	31-JUL-2018	NEGOTIABLE	-0.95	
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7949913 DRUGS FOR PHARMACY	80191-0	504039	31-JUL-2018	NEGOTIABLE	-11.46	
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7949913 DRUGS FOR PHARMACY	83424-0	504039	31-JUL-2018	NEGOTIABLE	-22.36	
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7961524 DRUGS FOR PHARMACY	80191-0	504039	31-JUL-2018	NEGOTIABLE	-6.74	
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7966455 DRUGS FOR PHARMACY	78920-0	504039	31-JUL-2018	NEGOTIABLE	-13.74	
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7966455 DRUGS FOR PHARMACY	83424-0	504039	31-JUL-2018	NEGOTIABLE	-8.83	
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7974926 DRUGS FOR PHARMACY	83174-0	504039	31-JUL-2018	NEGOTIABLE	-61.94	
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7974926 DRUGS FOR PHARMACY	83424-0	504039	31-JUL-2018	NEGOTIABLE	-47.53	
MEDI-DOSE INC	43718 - OTHER MEDICAL SUPPLIES	PLEASE ORDER (2) PACKAGES OF MEDI-CUP PLUS GREEN BLISTERS ITEM MD405 FROM MEDI-DOSE	0691632	504225	31-JUL-2018	NEGOTIABLE	60.80	
MEDI-DOSE INC	43718 - OTHER MEDICAL SUPPLIES	PLEASE ORDER (2) PACKAGES OF MEDI-CUP PLUS "MINI" BLISTERS ITEM MD425 FROM MEDI-DOSE	0691632	504225	31-JUL-2018	NEGOTIABLE	58.40	
MEDI-DOSE INC	43718 - OTHER MEDICAL SUPPLIES	FREIGHT EST	0691632	504225	31-JUL-2018	NEGOTIABLE	14.95	
MEDI-DOSE INC	43718 - OTHER MEDICAL SUPPLIES	FREIGHT BALANCE OF \$1.90 FOR MEDI-DOSE	0691632	504225	31-JUL-2018	NEGOTIABLE	1.90	
								635015 - PHARMACY TOTAL: 175,375.28
635017 - OCCUPATIONAL THERAPY	IDEAL PURE WATER	42252 - CONTRACT SERVICE	635017 HEALTH CENTER NURSING	1529423	100000737	31-JUL-2018	NEGOTIABLE	22.00
								635017 - OCCUPATIONAL THERAPY TOTAL: 22.00
635019 - LABORATORY	PHYSICIANS LABORATORY SERVICES	42239 - PROFESSIONAL FEES - OTHER	Physicians Lab May 2018	05-JUL-2018	504274	31-JUL-2018	NEGOTIABLE	6,871.50
								635019 - LABORATORY TOTAL: 6,871.50
635021 - PATHOLOGY	OWENS & MINOR DISTRIBUTION INC	43718 - OTHER MEDICAL SUPPLIES	Owens and Minor Invoice 2039198801	2039198801	504269	31-JUL-2018	NEGOTIABLE	2,107.62
	OWENS & MINOR DISTRIBUTION INC	43718 - OTHER MEDICAL SUPPLIES	Owens and Minor Invoice 2039200642	2039200642	504269	31-JUL-2018	NEGOTIABLE	378.86
								635021 - PATHOLOGY TOTAL: 2,486.48
636013 - CMHC ADMINISTRATION	MCKESSON MEDICAL SURGICAL INC	43712 - MEDICAL SUPPLIES	Order B8428883	71666026	504223	31-JUL-2018	NEGOTIABLE	1,645.05

	MCKESSON MEDICAL SURGICAL INC	43712 - MEDICAL SUPPLIES	Order B8428883	71814056	504223	31-JUL-2018	NEGOTIABLE	2,668.08
								636013 - CMHC ADMINISTRATION TOTAL: 4,313.13
636016 - 5 E-CENTER INPATIENT	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Supplies Inv#2959864-0	C2959864-0	100000752	31-JUL-2018	NEGOTIABLE	-35.37
								636016 - 5 E-CENTER INPATIENT TOTAL: -35.37
636027 - (IOP) INTENSIVE OUTPATIENT PROGRAM	AMAZON CAPITAL SERVICES	42613 - PATIENT RELATED EXPENSE	bOOK Don't Tell Stories	1CR3-LNHM-1J96	504002	31-JUL-2018	NEGOTIABLE	12.95
	AMAZON CAPITAL SERVICES	42613 - PATIENT RELATED EXPENSE	Understanding Twelve Steps	1LP6-X3GR-VHVQ	504002	31-JUL-2018	NEGOTIABLE	18.91
	AMAZON CAPITAL SERVICES	42613 - PATIENT RELATED EXPENSE	Alcoholics Big Book	1199-6CML-DY7C-1	504002	31-JUL-2018	NEGOTIABLE	63.96
								636027 - (IOP) INTENSIVE OUTPATIENT PROGRAM TOTAL: 95.82
636031 - DETOX SERVICES	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Supplies Inv.2947857-0	C2947857-0	100000752	31-JUL-2018	NEGOTIABLE	-7.77
								636031 - DETOX SERVICES TOTAL: -7.77
637012 - MRSA - ONE WEST	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3050626 / 3050620 / 3050713 / 3050428 / 3023536 / 3023538 / 3050331 / 3050544 1W	3050713	504271	31-JUL-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3050626 / 3050620 / 3050713 / 3050428 / 3023536 / 3023538 / 3050331 / 3050544 1W	3050626	504271	31-JUL-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3050626 / 3050620 / 3050713 / 3050428 / 3023536 / 3023538 / 3050331 / 3050544 1W	3050620	504271	31-JUL-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3050626 / 3050620 / 3050713 / 3050428 / 3023536 / 3023538 / 3050331 / 3050544 1W	3050544	504271	31-JUL-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3050626 / 3050620 / 3050713 / 3050428 / 3023536 / 3023538 / 3050331 / 3050544 1W	3050428	504271	31-JUL-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3050626 / 3050620 / 3050713 / 3050428 / 3023536 / 3023538 / 3050331 / 3050544 1W	3050331	504271	31-JUL-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3050626 / 3050620 / 3050713 / 3050428 / 3023536 / 3023538 / 3050331 / 3050544 1W	3023538	504271	31-JUL-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3050626 / 3050620 / 3050713 / 3050428 / 3023536 / 3023538 / 3050331 / 3050544 1W	3023536	504271	31-JUL-2018	NEGOTIABLE	37.00
	NOLL HEALTHCARE NETWORK	42272 - TEMPORARY STAFFING SERVICES	NOLL INV 11121 MED POOLS	11121	504255	31-JUL-2018	NEGOTIABLE	510.00
	TMS DESIGN	42272 - TEMPORARY STAFFING	TMS INV 42448 MED POOLS	0000042448	504340	31-JUL-	NEGOTIABLE	146.19

	SERVICES INC	SERVICES				2018		
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Computer mouses; wired USB; KMW-72110; black; 5 year warranty	2978124-0	100000752	31-JUL-2018	NEGOTIABLE	9.45
								637012 - MRSA - ONE WEST TOTAL: 961.64
637013 - 4 WEST GERIATRIC	NOLL HEALTHCARE NETWORK	42272 - TEMPORARY STAFFING SERVICES	NOLL INV 11121 MED POOLS	11121	504255	31-JUL-2018	NEGOTIABLE	495.00
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 42398 MED POOLS	0000042398	504340	31-JUL-2018	NEGOTIABLE	307.73
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 42423 MED POOLS	0000042423	504340	31-JUL-2018	NEGOTIABLE	141.76
	ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	ALL MIDLANDS INV 32844 MED POOLS	32844	504361	31-JUL-2018	NEGOTIABLE	256.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Computer mouses; wired USB; KMW-72110; black; 5 year warranty	2978124-0	100000752	31-JUL-2018	NEGOTIABLE	9.45
								637013 - 4 WEST GERIATRIC TOTAL: 1,209.94
637014 - 2 WEST	NOLL HEALTHCARE NETWORK	42272 - TEMPORARY STAFFING SERVICES	NOLL INV 11121 MED POOLS	11121	504255	31-JUL-2018	NEGOTIABLE	708.94
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 42398 MED POOLS	0000042398	504340	31-JUL-2018	NEGOTIABLE	208.21
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Computer mouses; wired USB; KMW-72110; black; 5 year warranty	2978124-0	100000752	31-JUL-2018	NEGOTIABLE	9.45
								637014 - 2 WEST TOTAL: 926.60
637015 - CAVANAUGH CARE CENTER I	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 42398 MED POOLS	0000042398	504340	31-JUL-2018	NEGOTIABLE	141.76
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 42423 MED POOLS	0000042423	504340	31-JUL-2018	NEGOTIABLE	39.87
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 42448 MED POOLS	0000042448	504340	31-JUL-2018	NEGOTIABLE	146.19
	ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	ALL MIDLANDS INV 32831 MED POOLS	32831	504361	31-JUL-2018	NEGOTIABLE	192.00
	ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	ALL MIDLANDS INV 32863 MED POOLS	32863	504361	31-JUL-2018	NEGOTIABLE	176.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Computer mouses; wired USB; KMW-72110; black; 5 year warranty	2978124-0	100000752	31-JUL-2018	NEGOTIABLE	9.45
								637015 - CAVANAUGH CARE CENTER I TOTAL: 705.27
637016 - CAVANAUGH CTR II WEST	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 42398 MED POOLS	0000042398	504340	31-JUL-2018	NEGOTIABLE	141.76
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 42448 MED POOLS	0000042448	504340	31-JUL-2018	NEGOTIABLE	141.76
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payment of Invoice #2977828-0 for office supplies	2977828-0	100000752	31-JUL-2018	NEGOTIABLE	14.58
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Computer mouses; wired USB; KMW-72110; black; 5 year warranty	2978124-0	100000752	31-JUL-2018	NEGOTIABLE	9.45

									637016 - CAVANAUGH C CTR II WEST TOTAL: 307.55
637017 - CAVANAUGH C CTR II EAST	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3117686 / 3117694 / 3083000 CC2E	3083000	504271	31-JUL- 2018	NEGOTIABLE	37.00	
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3117686 / 3117694 / 3083000 CC2E	3117686	504271	31-JUL- 2018	NEGOTIABLE	37.00	
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3117686 / 3117694 / 3083000 CC2E	3117694	504271	31-JUL- 2018	NEGOTIABLE	37.00	
	NOLL HEALTHCARE NETWORK	42272 - TEMPORARY STAFFING SERVICES	NOLL INV 11121 MED POOLS	11121	504255	31-JUL- 2018	NEGOTIABLE	863.06	
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 42423 MED POOLS	0000042423	504340	31-JUL- 2018	NEGOTIABLE	256.94	
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 42448 MED POOLS	0000042448	504340	31-JUL- 2018	NEGOTIABLE	141.76	
	ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	ALL MIDLANDS INV 32858 MED POOLS	32858	504361	31-JUL- 2018	NEGOTIABLE	176.00	
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Computer mouses; wired USB; KMW-72110; black; 5 year warranty	2978124-0	100000752	31-JUL- 2018	NEGOTIABLE	9.45	
								637017 - CAVANAUGH C CTR II EAST TOTAL: 1,558.21	
637018 - 3 WEST GERIATRIC	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Computer mouses; wired USB; KMW-72110; black; 5 year warranty	2978124-0	100000752	31-JUL- 2018	NEGOTIABLE	9.45	
								637018 - 3 WEST GERIATRIC TOTAL: 9.45	
637021 - 3 CENTER GERIATRIC	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 42448 MED POOLS	0000042448	504340	31-JUL- 2018	NEGOTIABLE	141.76	
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 42423 MED POOLS	0000042423	504340	31-JUL- 2018	NEGOTIABLE	141.76	
	ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	ALL MIDLANDS INV 32831 MED POOLS	32831	504361	31-JUL- 2018	NEGOTIABLE	1,001.75	
	ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	ALL MIDLANDS INV 32844 MED POOLS	32844	504361	31-JUL- 2018	NEGOTIABLE	360.00	
	ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	ALL MIDLANDS INV 32858 MED POOLS	32858	504361	31-JUL- 2018	NEGOTIABLE	752.00	
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Computer mouses; wired USB; KMW-72110; black; 5 year warranty	2978124-0	100000752	31-JUL- 2018	NEGOTIABLE	9.45	
								637021 - 3 CENTER GERIATRIC TOTAL: 2,406.72	
637022 - 4 EAST	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 42448 MED POOLS	0000042448	504340	31-JUL- 2018	NEGOTIABLE	141.76	
	ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	ALL MIDLANDS INV 32863 MED POOLS	32863	504361	31-JUL- 2018	NEGOTIABLE	170.50	
	PAYLESS OFFICE	43311 - OFFICE SUPPLIES	Computer mouses; wired USB; KMW-72110; black; 5 year	2978124-0	100000752	31-JUL-	NEGOTIABLE	9.45	

	PRODUCTS INC		warranty			2018				
									637022 - 4 EAST TOTAL: 321.71	
640011 - SKILLED CARE	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 42448 MED POOLS	0000042448	504340	31-JUL- 2018	NEGOTIABLE		149.20	
	ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	ALL MIDLANDS INV 32858 MED POOLS	32858	504361	31-JUL- 2018	NEGOTIABLE		186.00	
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Computer mouses; wired USB; KMW-72110; black; 5 year warranty	2978124-0	100000752	31-JUL- 2018	NEGOTIABLE		9.45	
	ELECTRONIC CONTRACTING	43514 - REPAIR PARTS	Payment for service call to repair (5) pagers; Invoice #CB016881	CB016881	504097	31-JUL- 2018	NEGOTIABLE		171.50	
	ELECTRONIC CONTRACTING	43514 - REPAIR PARTS	Payment for service call to repair pagers; Invoice #CB016960	CB016960	504097	31-JUL- 2018	NEGOTIABLE		195.00	
									640011 - SKILLED CARE TOTAL: 711.15	
									FUND 12513 - DOUGLAS COUNTY HEALTH CENTER TOTAL: 253,672.38	
12514 - HEALTH DEPARTMENT	660212 - COMMUNICABLE DISEASE	DOT COMM	42292 - DOTCOMM CHARGES- BASE/MONTHLY SERVICES	INV #153538 CB QUOTE # MPS80136 BISHOP BUISINESS INV #421309 2018Q2 USAGE	153538	100000743	31-JUL- 2018	NEGOTIABLE	114.57	
									660212 - COMMUNICABLE DISEASE TOTAL: 114.57	
	660311 - VITAL STATISTICS	IDEAL PURE WATER	42252 - CONTRACT SERVICE	INV #1529423 WATER SERVICE - JUNE 2018	1529423	100000737	31-JUL- 2018	NEGOTIABLE		16.50
		DOT COMM	42292 - DOTCOMM CHARGES- BASE/MONTHLY SERVICES	INV #153538 CB QUOTE # MPS80136 BISHOP BUISINESS INV #421309 2018Q2 USAGE	153538	100000743	31-JUL- 2018	NEGOTIABLE		454.53
		OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42452 - RENT OFFICE	INV #8065 CIVIC CENTER RENT 1ST QUARTER	8065	504371	31-JUL- 2018	NEGOTIABLE		12,231.00
									660311 - VITAL STATISTICS TOTAL: 12,702.03	
	660502 - STD CONTROL	DOT COMM	42292 - DOTCOMM CHARGES- BASE/MONTHLY SERVICES	INV #153538 CB QUOTE # MPS80136 BISHOP BUISINESS INV #421309 2018Q2 USAGE	153538	100000743	31-JUL- 2018	NEGOTIABLE		201.55
									660502 - STD CONTROL TOTAL: 201.55	
660601 - HEALTH DATA ADMINISTRATION	DOT COMM	42292 - DOTCOMM CHARGES- BASE/MONTHLY SERVICES	INV #153538 CB QUOTE # MPS80136 BISHOP BUISINESS INV #421309 2018Q2 USAGE	153538	100000743	31-JUL- 2018	NEGOTIABLE		27.50	
								660601 - HEALTH DATA ADMINISTRATION TOTAL: 27.50		

661118 - COUNTY HEALTH CLINIC	GRP & ASSOCIATES	42252 - CONTRACT SERVICE	INVOICE JUNE 2018 REMOVAL OF MEDICAL BIOHAZARDOUS WASTE FROM DCHD CLINICS	350300	504124	31-JUL-2018	NEGOTIABLE	32.19
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #153538 CB QUOTE # MPS80136 BISHOP BUISINESS INV #421309 2018Q2 USAGE	153538	100000743	31-JUL-2018	NEGOTIABLE	36.15
								661118 - COUNTY HEALTH CLINIC TOTAL: 68.34
661119 - HEALTH CLINIC IMMUNIZATIONS	GRP & ASSOCIATES	42252 - CONTRACT SERVICE	INVOICE JUNE 2018 REMOVAL OF MEDICAL BIOHAZARDOUS WASTE FROM DCHD CLINICS	350300	504124	31-JUL-2018	NEGOTIABLE	9.57
								661119 - HEALTH CLINIC IMMUNIZATIONS TOTAL: 9.57
661401 - HEALTH PROMOTION	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #153538 CB QUOTE # MPS80136 BISHOP BUISINESS INV #421309 2018Q2 USAGE	153538	100000743	31-JUL-2018	NEGOTIABLE	40.00
								661401 - HEALTH PROMOTION TOTAL: 40.00
661602 - NHCS ADMINISTRATION	SHANNON R STAFFORD	42854 - SEMINAR REGISTRATION	SEMINAR REGIST REIMBURSEMENT - DCHD	V07/06/18HAB	504311	31-JUL-2018	NEGOTIABLE	190.00
								661602 - NHCS ADMINISTRATION TOTAL: 190.00
662111 - LABORATORY ADMIN	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #153538 CB QUOTE # MPS80136 BISHOP BUISINESS INV #421309 2018Q2 USAGE	153538	100000743	31-JUL-2018	NEGOTIABLE	8.59
								662111 - LABORATORY ADMIN TOTAL: 8.59
662211 - FOOD & DRINK ADMIN	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #153538 CB QUOTE # MPS80136 BISHOP BUISINESS INV #421309 2018Q2 USAGE	153538	100000743	31-JUL-2018	NEGOTIABLE	12.52
								662211 - FOOD & DRINK ADMIN TOTAL: 12.52
662411 - SANITATION ENGINEER ADMIN	AQUA CHEM INC	42223 - POSTAGE AND HANDLING	SHIPPING & HANDLING FOR REQ #255075	00012054.	504011	31-JUL-2018	NEGOTIABLE	8.05
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #153538 CB QUOTE # MPS80136 BISHOP BUISINESS INV #421309 2018Q2 USAGE	153538	100000743	31-JUL-2018	NEGOTIABLE	102.00
	AQUA CHEM INC	43926 - OTHER SUPPLIES	POOL TEST KITS #K2006C	00012054.	504011	31-JUL-2018	NEGOTIABLE	217.90
								662411 - SANITATION ENGINEER ADMIN TOTAL: 327.95
663111 - BUSINESS ADMINISTRATION	IDEAL PURE WATER	42252 - CONTRACT SERVICE	INV #1529423 WATER SERVICE - JUNE 2018	1529423	100000737	31-JUL-2018	NEGOTIABLE	96.25
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Invoice #153921; CB Quote #REO70033-Voiance Inv#797561-Monthly Language line Service (June 2018)	153921	100000743	31-JUL-2018	NEGOTIABLE	141.75
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Invoice #153073; CB Quote #REO70029-CenturyLink 402-D35-0476-DSI Private Line for UNMC (June 2018)	153073	100000743	31-JUL-2018	NEGOTIABLE	378.53
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #153538 CB QUOTE # MPS80136 BISHOP BUISINESS INV #421309 2018Q2 USAGE	153538	100000743	31-JUL-2018	NEGOTIABLE	2,624.16
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	EVEL522BP2: ENERGIZER ULTIMATE LITHIUM 9V2 BATTERIES	2977739-0	100000752	31-JUL-2018	NEGOTIABLE	39.06

								663111 - BUSINESS ADMINISTRATION TOTAL: 3,279.75
663211 - ADMIN BUSINESS	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42453 - RENT PARKING	INV #8076 PARKING GARAGE OTHER PARKING - JUNE 2018	8076	504371	31-JUL-2018	NEGOTIABLE	14.25
								663211 - ADMIN BUSINESS TOTAL: 14.25
664015 - LB 692 PER CAPITA FUNDS	BRIAN A BURLEIGH	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V070918YS	504028	31-JUL-2018	NEGOTIABLE	50.69
	CHRISTOPHER C MONK	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V070918YS	504048	31-JUL-2018	NEGOTIABLE	176.58
	CHRISTOPHER C MONK	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD 5/4-6/18/18	V070918YS-1	504048	31-JUL-2018	NEGOTIABLE	166.23
	SHERRI R NARED	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V07092018	504314	31-JUL-2018	NEGOTIABLE	41.97
	GRP & ASSOCIATES	42252 - CONTRACT SERVICE	INVOICE JUNE 2018 REMOVAL OF MEDICAL BIOHAZARDOUS WASTE FROM DCHD CLINICS	350300	504124	31-JUL-2018	NEGOTIABLE	6.96
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	POWER BILL FOR 78TH AND DODGE 06/07/18-07/10/18 INVOICE 7347200021	12-JUL-2018	504262	31-JUL-2018	NEGOTIABLE	63.64
	SPRINT	42543 - CELLULAR PHONE CHARGES	SPRINT BILL FOR JULY 10,2018 INVOICE 442929815-127	442929815-127	504319	31-JUL-2018	NEGOTIABLE	67.15
								664015 - LB 692 PER CAPITA FUNDS TOTAL: 573.22
664031 - IMMUNIZATION CLINIC 1.9	GRP & ASSOCIATES	42252 - CONTRACT SERVICE	INVOICE JUNE 2018 REMOVAL OF MEDICAL BIOHAZARDOUS WASTE FROM DCHD CLINICS	350300	504124	31-JUL-2018	NEGOTIABLE	4.35
								664031 - IMMUNIZATION CLINIC 1.9 TOTAL: 4.35
664036 - WOMEN INFANT CHILDREN (WIC)	GRP & ASSOCIATES	42239 - PROFESSIONAL FEES - OTHER	MEDICAL WASTE PICKUP - JUNE 2018	179069	504124	31-JUL-2018	NEGOTIABLE	32.50
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #153538 CB QUOTE # MPS80136 BISHOP BUISINESS INV #421309 2018Q2 USAGE	153538	100000743	31-JUL-2018	NEGOTIABLE	71.10
	FIRST MANAGEMENT INC	42452 - RENT OFFICE	INVOICE 025766 - MIDTOWN WIC SUITE 225 AUGUST RENT	025766	504111	31-JUL-2018	NEGOTIABLE	4,198.27
	FIRST MANAGEMENT INC	42452 - RENT OFFICE	INVOICE 025767 - MIDTOWN WIC STORAGE B AUGUST RENT	025767	504111	31-JUL-2018	NEGOTIABLE	137.50
	FIRST MANAGEMENT INC	42452 - RENT OFFICE	INVOICE 025768 - MIDTOWN WIC STORAGE C AUGUST RENT	025768	504111	31-JUL-2018	NEGOTIABLE	42.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INVOICE 2976117-0 ADMIN SUPPLIES	2976117-0	100000752	31-JUL-2018	NEGOTIABLE	33.53
								664036 - WOMEN INFANT CHILDREN (WIC) TOTAL: 4,514.90
664063 - ALLOC/CLEAR ACCT	ALLIED UNIVERSAL SECURITY SERVICES	42252 - CONTRACT SERVICE	1/12 SECURITY SERVICES, MIDTOWN CAMPUS	8046256	503999	31-JUL-2018	NEGOTIABLE	3,799.53
	CITY WIDE MAINTENANCE OF	42252 - CONTRACT SERVICE	1/12 MONTHLY JANITORIAL -VARIOUS LOCATIONS	CON001065	504053	31-JUL-2018	NEGOTIABLE	1,493.72

	OMAHA							
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	2/12 ELECTRIC USE 1111 S 41ST ST MIDTOWN DEPTS	19-JUL-2018	504262	31-JUL-2018	NEGOTIABLE	1,587.42
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	1/12 GAS/WATER SVC 1111 S 41ST STREET - 4 DEPTS CHARGES	16-JUL-2018	504231	31-JUL-2018	NEGOTIABLE	343.26
								664063 - ALLOC/CLEAR ACCT TOTAL: 7,223.93
664073 - WEST NILE VIRUS	ARCTIC GLACIER USA INC	43926 - OTHER SUPPLIES	DRY ICE INV #2085817701	2085817701	504012	31-JUL-2018	NEGOTIABLE	34.20
								664073 - WEST NILE VIRUS TOTAL: 34.20
664156 - CON AGRA	UNIVERSITY OF NEBRASKA LINCOLN	42252 - CONTRACT SERVICE	SERVICES DATED FEBRUARY 1 TO JUNE 30,2018	2663470012-02	504347	31-JUL-2018	NEGOTIABLE	1,990.99
								664156 - CON AGRA TOTAL: 1,990.99
664159 - ADOLESCENT HEALTH	GRP & ASSOCIATES	42252 - CONTRACT SERVICE	INVOICE JUNE 2018 REMOVAL OF MEDICAL BIOHAZARDOUS WASTE FROM DCHD CLINICS	350300	504124	31-JUL-2018	NEGOTIABLE	33.93
								664159 - ADOLESCENT HEALTH TOTAL: 33.93
664163 - EPA LEAD	NAUDIA A MCCrackEN	42121 - TRAVEL AND SUBSISTENCE	TRAVEL REIMBRSMNT - TRAVEL ADVANCEMNT	V07/02/18-HAB8	504248	31-JUL-2018	NEGOTIABLE	81.35
	DURHAM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	INV #4203 TEMP STAFFING FOR 7/2/18 TO 7/6/18	4203	504093	31-JUL-2018	NEGOTIABLE	797.76
	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	42276 - IT CONTRACTS - NOT DOTCOMM	QUOTE #25850901 ESRI ONLINE NAMED USER LEVEL 2 LICENSE	93481100	100000762	31-JUL-2018	NEGOTIABLE	1,750.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #153538 CB QUOTE # MPS80136 BISHOP BUISINESS INV #421309 2018Q2 USAGE	153538	100000743	31-JUL-2018	NEGOTIABLE	126.92
	AMERICAN PUBLIC HEALTH ASSOCIATION	42852 - MEMBERSHIP DUES	REGIST AHP 2018 ANNL MTG & MEMBERSHIP N MCCrackEN SAN DIEGO 11/09-11/14/2018 - DCHD	V07/20/18HAB	504375	31-JUL-2018	NEGOTIABLE	220.00
	AMERICAN PUBLIC HEALTH ASSOCIATION	42852 - MEMBERSHIP DUES	MEMBERSHIP M PULIDO SAN DIEGO 11/09-11/14/2018 - DCHD	V07/20/18HAB2	504376	31-JUL-2018	NEGOTIABLE	85.00
	AMERICAN PUBLIC HEALTH ASSOCIATION	42854 - SEMINAR REGISTRATION	REGIST AHP 2018 ANNL MTG & MEMBERSHIP N MCCrackEN SAN DIEGO 11/09-11/14/2018 - DCHD	V07/20/18HAB	504375	31-JUL-2018	NEGOTIABLE	530.00
	AMERICAN PUBLIC HEALTH ASSOCIATION	42854 - SEMINAR REGISTRATION	MEMBERSHIP N MCCrackEN SAN DIEGO 11/09-11/14/2018 - DCHD	V07/20/18HAB1	504376	31-JUL-2018	NEGOTIABLE	110.00
	AMERICAN PUBLIC HEALTH ASSOCIATION	42854 - SEMINAR REGISTRATION	REGIST AHP 2018 ANNL MTG M PULIDO SAN DIEGO 11/09-11/14/2018 - DCHD	V07/20/18HAB2	504376	31-JUL-2018	NEGOTIABLE	240.00
	AMERICAN PUBLIC HEALTH ASSOCIATION	42854 - SEMINAR REGISTRATION	REGIST AHP 2018 ANNL MTG N MCCrackEN SAN DIEGO 11/09-11/14/2018 - DCHD	V07/20/18HAB1	504376	31-JUL-2018	NEGOTIABLE	335.00
	KREISERS LLC	43718 - OTHER MEDICAL	MAGELLAN LEAD CARE II BLOOD LEAD TEST KIT (RES	14702334	504190	31-JUL-	NEGOTIABLE	8,235.00

			SUPPLIES	#681)			2018		
									664163 - EPA LEAD TOTAL: 12,511.03
									FUND 12514 - HEALTH DEPARTMENT TOTAL: 43,883.17
12516 - VETERANS	655011 - VETERANS SERVICE	HOLIDAY INN EXPRESS & SUITES GRAND ISLAND	42121 - TRAVEL AND SUBSISTENCE	Holiday Inn Express; Accommodation; Invoice # 10231, 10232, 10233, 10234, 10235; Date: 06-06-18	10231	504130	31-JUL- 2018	NEGOTIABLE	258.00
		HOLIDAY INN EXPRESS & SUITES GRAND ISLAND	42121 - TRAVEL AND SUBSISTENCE	Holiday Inn Express; Accommodation; Invoice # 10231, 10232, 10233, 10234, 10235; Date: 06-06-18	10232	504130	31-JUL- 2018	NEGOTIABLE	258.00
		HOLIDAY INN EXPRESS & SUITES GRAND ISLAND	42121 - TRAVEL AND SUBSISTENCE	Holiday Inn Express; Accommodation; Invoice # 10231, 10232, 10233, 10234, 10235; Date: 06-06-18	10233	504130	31-JUL- 2018	NEGOTIABLE	258.00
		HOLIDAY INN EXPRESS & SUITES GRAND ISLAND	42121 - TRAVEL AND SUBSISTENCE	Holiday Inn Express; Accommodation; Invoice # 10231, 10232, 10233, 10234, 10235; Date: 06-06-18	10234	504130	31-JUL- 2018	NEGOTIABLE	258.00
		HOLIDAY INN EXPRESS & SUITES GRAND ISLAND	42121 - TRAVEL AND SUBSISTENCE	Holiday Inn Express; Accommodation; Invoice # 10231, 10232, 10233, 10234, 10235; Date: 06-06-18	10235	504130	31-JUL- 2018	NEGOTIABLE	258.00
		ALLIED UNIVERSAL SECURITY SERVICES	42252 - CONTRACT SERVICE	1/12 SECURITY SERVICES, MIDTOWN CAMPUS	8046256	503999	31-JUL- 2018	NEGOTIABLE	259.77
		CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	1/12 MONTHLY JANITORIAL -VARIOUS LOCATIONS	CON001065	504053	31-JUL- 2018	NEGOTIABLE	169.10
		OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	2/12 ELECTRIC USE 1111 S 41ST ST MIDTOWN DEPTS	19-JUL-2018	504262	31-JUL- 2018	NEGOTIABLE	179.71
		METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	1/12 GAS/WATER SVC 1111 S 41ST STREET - 4 DEPTS CHARGES	16-JUL-2018	504231	31-JUL- 2018	NEGOTIABLE	38.86
									655011 - VETERANS SERVICE TOTAL: 1,937.44
									FUND 12516 - VETERANS TOTAL: 1,937.44
12517 - CMHC	684011 - CMHC ADMINISTRATION	DOT COMM	42292 - DOTCOMM CHARGES- BASE/MONTHLY SERVICES	CBQuote#MPS80024	153519	100000743	31-JUL- 2018	NEGOTIABLE	2,567.28
		NEBRASKA ASSOCIATION OF BEHAVIORAL HEALTH ORGANIZATIONS	42852 - MEMBERSHIP DUES	MMBRSHRPNL SHERRY GLASNAPP 7/01/18-6/30/19 - DCHC CMHC ADMIN	11-JUL-2018	504370	31-JUL- 2018	NEGOTIABLE	6,180.00
		MCKESSON MEDICAL SURGICAL INC	43712 - MEDICAL SUPPLIES	Inv#720205238	72025238	504223	31-JUL- 2018	NEGOTIABLE	334.98
									684011 - CMHC ADMINISTRATION TOTAL: 9,082.26
	684013 - OUT- PATIENT (DCH)	MICHAEL W PHILLIPS	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHC	28-JUN-2018	504239	31-JUL- 2018	NEGOTIABLE	95.92

	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	SuppliesInv#2976135	2976135-0	100000752	31-JUL-2018	NEGOTIABLE	288.37
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	SuppliesInv2976134-1	2976134-1	100000752	31-JUL-2018	NEGOTIABLE	16.33
								684013 - OUT-PATIENT (DCH) TOTAL: 400.62
684014 - PARTIAL CARE	IDEAL PURE WATER	42252 - CONTRACT SERVICE	684014 HEALTH CENTER DAY TREATMENT	1529423	100000737	31-JUL-2018	NEGOTIABLE	13.75
	DOUGLAS COUNTY NEBRASKA	42613 - PATIENT RELATED EXPENSE	DAY TX PRIZES - CMHC	22-MAY-2018-1	504089	31-JUL-2018	NEGOTIABLE	20.00
								684014 - PARTIAL CARE TOTAL: 33.75
684015 - 5 E-CENTER INPATIENT	OMAHA WORLD HERALD COMPANY	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	000000717308 SUB RNL DAILY/SUNDAY 26 WEEKS 4102 WOOLWORTH AVE PICU EXPIR 05/31/19 - DCHC	04-JUN-2018	504264	31-JUL-2018	NEGOTIABLE	171.60
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	684015 HEALTH CENTER PSYCH OUTPATIENT	1529423	100000737	31-JUL-2018	NEGOTIABLE	13.75
								684015 - 5 E-CENTER INPATIENT TOTAL: 185.35
684017 - CMHC RECREATION	HYVEE INC	43611 - FOOD	Acct#46697 Recreational food supplies	11-JUN-2018-3	504366	31-JUL-2018	NEGOTIABLE	146.72
	DOUGLAS COUNTY NEBRASKA	43811 - CRAFT SUPPLIES	ART SUPPLIES - CMHC	08-MAY-2018	504089	31-JUL-2018	NEGOTIABLE	40.57
	DOUGLAS COUNTY NEBRASKA	43811 - CRAFT SUPPLIES	ART SUPPLIES - CMHC	08-MAY-2018-1	504089	31-JUL-2018	NEGOTIABLE	46.20
	DOUGLAS COUNTY NEBRASKA	43811 - CRAFT SUPPLIES	ART SUPPLIES - CMHC	08-MAY-2018-2	504089	31-JUL-2018	NEGOTIABLE	48.18
	DOUGLAS COUNTY NEBRASKA	43811 - CRAFT SUPPLIES	ART SUPPLIES - CMHC	08-MAY-2018-3	504089	31-JUL-2018	NEGOTIABLE	16.74
								684017 - CMHC RECREATION TOTAL: 298.41
684018 - INTENSIVE PRERELEASE AND TRANSITIONAL SERVICES PROGRAM	DOUGLAS COUNTY NEBRASKA	42239 - PROFESSIONAL FEES - OTHER	STATE ID - CMHC	21-MAY-2018	504089	31-JUL-2018	NEGOTIABLE	12.50
	DOUGLAS COUNTY NEBRASKA	42613 - PATIENT RELATED EXPENSE	STAMPS - CMHC	31-MAY-2018-2	504089	31-JUL-2018	NEGOTIABLE	20.00
								684018 - INTENSIVE PRERELEASE AND TRANSITIONAL SERVICES PROGRAM TOTAL: 32.50
684019 - MENTAL HEALTH DIVERSION	BARBARA C BRUCE	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHC	25-JUN-2018	504017	31-JUL-2018	NEGOTIABLE	20.17
	EVAN E CARTER	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHC	28-JUN-2018	504106	31-JUL-2018	NEGOTIABLE	35.97
	RONNIE L BUGGS	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHC	29-JUN-2018	504300	31-JUL-2018	NEGOTIABLE	53.96
	SYNEATHEA A	42111 - AUTO ALLOWANCE	MILEAGE REIMBURSEMENT - DCHC	19-JUN-2018	504329	31-JUL-	NEGOTIABLE	9.81

	SLATER	REGULAR(MILEAGE)				2018			
	DOUGLAS COUNTY NEBRASKA	42613 - PATIENT RELATED EXPENSE	BUS PASS - CMHC	01-MAY-2018	504089	31-JUL-2018	NEGOTIABLE	30.00	
	DOUGLAS COUNTY NEBRASKA	42613 - PATIENT RELATED EXPENSE	REPLACE DRIVERS LICENSE - CMHC	02-MAY-2018-1	504089	31-JUL-2018	NEGOTIABLE	13.50	
	DOUGLAS COUNTY NEBRASKA	42613 - PATIENT RELATED EXPENSE	STATE ID CARD - CMHC	03-MAY-2018	504089	31-JUL-2018	NEGOTIABLE	26.50	
	LINDENWOOD LLC	42613 - PATIENT RELATED EXPENSE	RENT SECURITY DEPOSIT APARTMENT - DCHC	26-JUL-2018	504367	31-JUL-2018	NEGOTIABLE	500.00	
								684019 - MENTAL HEALTH DIVERSION TOTAL: 689.91	
684021 - (IOP) INTENSIVE OUTPATIENT PROGRAM	AMAZON CAPITAL SERVICES	42223 - POSTAGE AND HANDLING	Balance due for line 1 & line 9	1LP6-X3GR-VHVQ	504002	31-JUL-2018	NEGOTIABLE	0.02	
	AMAZON CAPITAL SERVICES	42223 - POSTAGE AND HANDLING	Balance due for line 10	1CR3-LNHM-1J96	504002	31-JUL-2018	NEGOTIABLE	5.99	
								684021 - (IOP) INTENSIVE OUTPATIENT PROGRAM TOTAL: 6.01	
684022 - DETOX SERVICES	GRP & ASSOCIATES	42239 - PROFESSIONAL FEES - OTHER	Inv#179149Waste&Surcharge	179149	504124	31-JUL-2018	NEGOTIABLE	27.00	
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	684022 DETOX CENTER	1529423	100000737	31-JUL-2018	NEGOTIABLE	16.50	
	DOUGLAS COUNTY NEBRASKA	43311 - OFFICE SUPPLIES	CLEANING SUPPLIES - CMHC	23-APR-2018	504089	31-JUL-2018	NEGOTIABLE	10.06	
								684022 - DETOX SERVICES TOTAL: 53.56	
								FUND 12517 - CMHC TOTAL: 10,782.37	
12532 - COUNTY ROAD	670011 - DESIGN & SURVEY	IDEAL PURE WATER	42252 - CONTRACT SERVICE	670011 ENGINEERS UPPER	1529423	100000737	31-JUL-2018	NEGOTIABLE	13.75
		CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	1/12 MONTHLY JANITORIAL -VARIOUS LOCATIONS	CON001065	504053	31-JUL-2018	NEGOTIABLE	858.42
								670011 - DESIGN & SURVEY TOTAL: 872.17	
671011 - CONSTRUCTION	MIDWEST RIGHT OF WAY SERVICES INC	42232 - ROW - OUTSIDE SERVICES	RIGHT OF WAY SERVICES FOR PROJECT C-28(551)	5014	504242	31-JUL-2018	NEGOTIABLE	42.50	
								671011 - CONSTRUCTION TOTAL: 42.50	
672011 - MAINTENANCE	IDEAL PURE WATER	42252 - CONTRACT SERVICE	672011 ENGINEERS LOWER	1529423	100000737	31-JUL-2018	NEGOTIABLE	57.75	
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	CB QUOTE 2938 BISHOP BUSINESS USAGE	153522	100000743	31-JUL-2018	NEGOTIABLE	863.37	
	TOM & RONS REPAIR	42415 - M&R - LAND,BLDG & IMPROVEMENTS	WELDING REPAIR FOR ROLLING GATE	4020	504341	31-JUL-2018	NEGOTIABLE	546.00	

	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	2/12 15501 W MAPLE RD. ELECTRIC USAGE	16-JUL-2018	504262	31-JUL-2018	NEGOTIABLE	831.22
	MARTIN MONARCH OIL COMPANY	43113 - ASPHALT AND ROAD OIL	BULK CSS-1H OIL	366346	504216	31-JUL-2018	NEGOTIABLE	488.40
	OMNI ENGINEERING	43113 - ASPHALT AND ROAD OIL	(3) ASPHALT	1471068	504265	31-JUL-2018	NEGOTIABLE	1,857.88
	OMNI ENGINEERING	43113 - ASPHALT AND ROAD OIL	(2) ASPHALT	1472741	504265	31-JUL-2018	NEGOTIABLE	2,094.98
	OMNI ENGINEERING	43113 - ASPHALT AND ROAD OIL	(1) ASPHALT	1473393	504265	31-JUL-2018	NEGOTIABLE	304.34
	READY MIXED CONCRETE CO	43115 - CONCRETE PRODUCTS	CONCRETE	20601761	504284	31-JUL-2018	NEGOTIABLE	250.00
	READY MIXED CONCRETE CO	43115 - CONCRETE PRODUCTS	CONCRETE	20601878	504284	31-JUL-2018	NEGOTIABLE	375.50
	READY MIXED CONCRETE CO	43115 - CONCRETE PRODUCTS	CONCRETE	20602776	504284	31-JUL-2018	NEGOTIABLE	283.25
	A & S CONCRETE RECYCLING INC	43116 - CRUSHED ROCK	(1) ROCK	62632	100000753	31-JUL-2018	NEGOTIABLE	1,751.59
	A & S CONCRETE RECYCLING INC	43116 - CRUSHED ROCK	(2) ROCK	62633	100000753	31-JUL-2018	NEGOTIABLE	3,950.47
	MIDWEST SERVICE & SALES CO	43117 - CULVERTS	CULVERT MATERIALS	0021239	504243	31-JUL-2018	NEGOTIABLE	5,783.00
	SMITH FERTILIZER & GRAIN	43216 - SALT	SALT	D1000026	504317	31-JUL-2018	NEGOTIABLE	2,248.79
	ADVANCED MICROSYSTEMS LLC	43219 - OTHER CONST & MTCE SUPPLIES	S/N:ML0705015, S/N:MO1207007 - Labor & Cleaned. Case M1-1000. Freight	00016953	503994	31-JUL-2018	NEGOTIABLE	251.45
	GRAINGER	43219 - OTHER CONST & MTCE SUPPLIES	PETROLEUM BASED PENETRANT AEROSOL CAN	9835132896	504120	31-JUL-2018	NEGOTIABLE	62.52
	TAPCO	43219 - OTHER CONST & MTCE SUPPLIES	SPEEDBALL ROLLER APPLICATOR (ITEM #110017)	I606673	504332	31-JUL-2018	NEGOTIABLE	28.45
	VOGEL PAINT & WAX CO INC	43224 - PAVEMENT MARKING SUPPLIES	PAVEMENT MARKING & CROSSWALK PAINT	101607923	504353	31-JUL-2018	NEGOTIABLE	22,258.50
	VOGEL PAINT & WAX CO INC	43224 - PAVEMENT MARKING SUPPLIES	PAVEMENT MARKING & CROSSWALK PAINT	101609928	504353	31-JUL-2018	NEGOTIABLE	525.00
	GRAINGER	46621 - PERSONNEL PROTECTIVE EQUIPMENT	RAIN JACKET (ITEM #8FAC4)	9835132896	504120	31-JUL-2018	NEGOTIABLE	552.50
	GRAINGER	46621 - PERSONNEL PROTECTIVE EQUIPMENT	RAIN JACKET (ITEM #8YK04)	9835132896	504120	31-JUL-2018	NEGOTIABLE	562.50
								672011 - MAINTENANCE TOTAL: 45,927.46
674011 - EQUIPMENT	CLOVERDALE MANUFACTURING CO	42417 - M&R - MACHINERY & EQUIPMENT	FABRICATION OF STEEL FLAT BED FOR NEW SIGN TRUCK	10942	504061	31-JUL-2018	NEGOTIABLE	4,500.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	MONTHLY GPS SERVICES	INV15153678	504351	31-JUL-2018	NEGOTIABLE	1,637.00
	CITY OF OMAHA	43241 - DIESEL FUEL ON ROAD	Invoice 10174/10193/10234/10255/10273/10294/10313/10333/10353, Apr 28 to July 5, 2018 City Fuel Charges	10353	504363	31-JUL-2018	NEGOTIABLE	505.39
	CITY OF OMAHA	43241 - DIESEL FUEL ON ROAD	Invoice 10174/10193/10234/10255/10273/10294/10313/10333/10353, Apr 28 to July 5, 2018 City Fuel Charges	10333	504363	31-JUL-2018	NEGOTIABLE	484.37
	CITY OF OMAHA	43241 - DIESEL FUEL ON ROAD	Invoice 10174/10193/10234/10255/10273/10294/10313/10333/10353,	10313-1	504363	31-JUL-2018	NEGOTIABLE	475.27

				Apr 28 to July 5, 2018 City Fuel Charges					
		CITY OF OMAHA	43241 - DIESEL FUEL ON ROAD	Invoice 10174/10193/10234/10255/10273/10294/10313/10333/10353, Apr 28 to July 5, 2018 City Fuel Charges	10294	504363	31-JUL-2018	NEGOTIABLE	516.02
		CITY OF OMAHA	43241 - DIESEL FUEL ON ROAD	Invoice 10174/10193/10234/10255/10273/10294/10313/10333/10353, Apr 28 to July 5, 2018 City Fuel Charges	10273	504363	31-JUL-2018	NEGOTIABLE	813.45
		CITY OF OMAHA	43241 - DIESEL FUEL ON ROAD	Invoice 10174/10193/10234/10255/10273/10294/10313/10333/10353, Apr 28 to July 5, 2018 City Fuel Charges	10255	504363	31-JUL-2018	NEGOTIABLE	397.75
		CITY OF OMAHA	43241 - DIESEL FUEL ON ROAD	Invoice 10174/10193/10234/10255/10273/10294/10313/10333/10353, Apr 28 to July 5, 2018 City Fuel Charges	10234	504363	31-JUL-2018	NEGOTIABLE	462.18
		CITY OF OMAHA	43241 - DIESEL FUEL ON ROAD	Invoice 10174/10193/10234/10255/10273/10294/10313/10333/10353, Apr 28 to July 5, 2018 City Fuel Charges	10193	504363	31-JUL-2018	NEGOTIABLE	516.52
		CITY OF OMAHA	43241 - DIESEL FUEL ON ROAD	Invoice 10174/10193/10234/10255/10273/10294/10313/10333/10353, Apr 28 to July 5, 2018 City Fuel Charges	10174	504363	31-JUL-2018	NEGOTIABLE	492.11
									674011 - EQUIPMENT TOTAL: 10,800.06
									FUND 12532 - COUNTY ROAD TOTAL: 57,642.19
12535 - FEDERAL DRUG FORFEITURE	607012 - COUNTY SHERIFF	GRAFIX SHOPPE	42223 - POSTAGE AND HANDLING	SHIPPING	121943	504119	31-JUL-2018	NEGOTIABLE	18.86
		GRAFIX SHOPPE	42229 - PRINTING SERVICES COMMERCIAL	K-9 CRUISER GRAPHICS-GRAFIX SHOPPE	121943	504119	31-JUL-2018	NEGOTIABLE	503.00
		LAW ENFORCEMENT TRAINING ASSOCIATES INC	42855 - TRAINING	TRAINING REGIST TRAVIS WHITTEN NASHVILLE 8/20- 8/24/2018 - SHERIFF	16-1769174	504200	31-JUL-2018	NEGOTIABLE	460.00
		NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS INC	42855 - TRAINING	CORBIN BROWN - 7/9 - 7/13/18 BASIC SCHOOL RESOURCE TRAINING	23051NE	504246	31-JUL-2018	NEGOTIABLE	495.00
		NORTHWEST FEED & GRAIN CO INC	43229 - CANINE SUPPLIES	K-9 FOOD-NORTHWEST FEED AND GRAIN	NWF101053	504258	31-JUL-2018	NEGOTIABLE	139.97
		NORTHWEST FEED & GRAIN CO INC	43229 - CANINE SUPPLIES	K-9 FOOD-NORTHWEST FEED & GRAIN	NWF101355	504258	31-JUL-2018	NEGOTIABLE	207.94
		NORTHWEST FEED & GRAIN CO INC	43229 - CANINE SUPPLIES	K-9 FOOD-NORHWEST FEED & GRAIN-3	NWF101587	504258	31-JUL-2018	NEGOTIABLE	148.96
		NORTHWEST FEED & GRAIN CO INC	43229 - CANINE SUPPLIES	K-9 FOOD-NORHWEST FEED & GRAIN-2	NWF101476	504258	31-JUL-2018	NEGOTIABLE	85.49
		NORTHWEST FEED & GRAIN CO INC	43229 - CANINE SUPPLIES	K-9 FOOD-NORHWEST FEED & GRAIN-1	NWF101527	504258	31-JUL-2018	NEGOTIABLE	101.94
		CITY OF OMAHA	43244 - GASOLINE	Invoice 10174/10193/10234/10255/10273/10294/10313/10333/10353, Apr 28 to July 5, 2018 City Fuel Charges	10353	504363	31-JUL-2018	NEGOTIABLE	82.61
		CITY OF OMAHA	43244 - GASOLINE	Invoice 10174/10193/10234/10255/10273/10294/10313/10333/10353, Apr 28 to July 5, 2018 City Fuel Charges	10333	504363	31-JUL-2018	NEGOTIABLE	79.18
		CITY OF OMAHA	43244 - GASOLINE	Invoice	10313-1	504363	31-JUL-	NEGOTIABLE	77.69

				10174/10193/10234/10255/10273/10294/10313/10333/10353, Apr 28 to July 5, 2018 City Fuel Charges			2018		
	CITY OF OMAHA	43244 - GASOLINE		Invoice 10174/10193/10234/10255/10273/10294/10313/10333/10353, Apr 28 to July 5, 2018 City Fuel Charges	10294	504363	31-JUL-2018	NEGOTIABLE	84.35
	CITY OF OMAHA	43244 - GASOLINE		Invoice 10174/10193/10234/10255/10273/10294/10313/10333/10353, Apr 28 to July 5, 2018 City Fuel Charges	10273	504363	31-JUL-2018	NEGOTIABLE	132.97
	CITY OF OMAHA	43244 - GASOLINE		Invoice 10174/10193/10234/10255/10273/10294/10313/10333/10353, Apr 28 to July 5, 2018 City Fuel Charges	10255	504363	31-JUL-2018	NEGOTIABLE	65.02
	CITY OF OMAHA	43244 - GASOLINE		Invoice 10174/10193/10234/10255/10273/10294/10313/10333/10353, Apr 28 to July 5, 2018 City Fuel Charges	10234	504363	31-JUL-2018	NEGOTIABLE	75.55
	CITY OF OMAHA	43244 - GASOLINE		Invoice 10174/10193/10234/10255/10273/10294/10313/10333/10353, Apr 28 to July 5, 2018 City Fuel Charges	10193	504363	31-JUL-2018	NEGOTIABLE	84.43
	CITY OF OMAHA	43244 - GASOLINE		Invoice 10174/10193/10234/10255/10273/10294/10313/10333/10353, Apr 28 to July 5, 2018 City Fuel Charges	10174	504363	31-JUL-2018	NEGOTIABLE	80.44
									607012 - COUNTY SHERIFF TOTAL: 2,923.40
									FUND 12535 - FEDERAL DRUG FORFEITURE TOTAL: 2,923.40
12538 - HOSP SPEC FD	649011 - GIFT SHOP	EXPRESS DISTRIBUTION	43611 - FOOD	DCHC GIFT SHOP FOOD EXPRESS DIST. INV 341109	341109	504108	31-JUL-2018	NEGOTIABLE	498.43
									649011 - GIFT SHOP TOTAL: 498.43
									FUND 12538 - HOSP SPEC FD TOTAL: 498.43
12539 - ESCROW LIAB	668011 - LIAB INS ESCROW	PSAP CONCEPTS AND SOLUTIONS LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	18-09	504280	31-JUL-2018	NEGOTIABLE	2,000.00
									668011 - LIAB INS ESCROW TOTAL: 2,000.00
									FUND 12539 - ESCROW LIAB TOTAL: 2,000.00
12581 - INVENTORY	000000 - UNSPECIFIED	PAYLESS OFFICE PRODUCTS INC	21175 - INVENTORY A/P ACCRUALS	CUTLERY HVY.WT. WRAP 250/CS SPOON, KNIFE, FORK PAYLESS	2975969-0	100000752	31-JUL-2018	NEGOTIABLE	159.60
		PAYLESS OFFICE PRODUCTS INC	21175 - INVENTORY A/P ACCRUALS	OVEN ROASTING BAGS (NOT PAN LINERS) 50/CS 34 X 25 PAYLESS	2975969-1	100000752	31-JUL-2018	NEGOTIABLE	218.60
		PAYLESS OFFICE	21175 - INVENTORY A/P	TOILET TISSUE 1000 SHEETS, 1 PLY, 96/RL/CS PAYLESS	2975969-2	100000752	31-JUL-	NEGOTIABLE	1,584.50

PRODUCTS INC	ACCRUALS				2018		
BOB BARKER COMPANY INC	21175 - INVENTORY A/P ACCRUALS	DECK SHOES NAVY SIZE 11	UT1000463515	504024	31-JUL-2018	NEGOTIABLE	71.52
BOB BARKER COMPANY INC	21175 - INVENTORY A/P ACCRUALS	DECK SHOES NAVY SIZE 9	UT1000463515	504024	31-JUL-2018	NEGOTIABLE	71.52
CLEANING MART INC	21175 - INVENTORY A/P ACCRUALS	RM SNAP WASHROOM CLEANER 1/2 GAL 160QTS PER 1/2 GALLON CLEANING MART	67349	504056	31-JUL-2018	NEGOTIABLE	599.76
CLEANING MART INC	21175 - INVENTORY A/P ACCRUALS	RM SNAP WASHROOM CLEANER 1/2 GAL 160QTS PER 1/2 GALLON CLEANING MART	67348	504056	31-JUL-2018	NEGOTIABLE	1,799.28
CLEANING MART INC	21175 - INVENTORY A/P ACCRUALS	RM SNAP NEUTRAL DISINFECTANT 1/2 GAL 512 QTS PER 1/2 GALLON CLEANING MART	67350	504056	31-JUL-2018	NEGOTIABLE	770.16
CLEANING MART INC	21175 - INVENTORY A/P ACCRUALS	RM SNAP LOW FOAM ALL PURPOSE CLEANER 1/2 GALLON CLEANING MART	67348	504056	31-JUL-2018	NEGOTIABLE	200.44
CLEANING MART INC	21175 - INVENTORY A/P ACCRUALS	RM SNAP GLASS CLEANER 1/2 GAL 160QTS PER 1/2 GALLON CLEANING MART	67350	504056	31-JUL-2018	NEGOTIABLE	310.88
CLEANING MART INC	21175 - INVENTORY A/P ACCRUALS	QUAT PLUS TB ITEM# 11789315 12/CS CLEANING MART	67349	504056	31-JUL-2018	NEGOTIABLE	228.60
CLEANING MART INC	21175 - INVENTORY A/P ACCRUALS	MIST-N-SHINE 4/1GAL #12017427 CLEANING MART	67348	504056	31-JUL-2018	NEGOTIABLE	668.80
EGAN SUPPLY CO	21175 - INVENTORY A/P ACCRUALS	STEAM TABLE PAN 1/2 SZ.DEEP 100/CS EGAN	285720	504095	31-JUL-2018	NEGOTIABLE	199.20
EGAN SUPPLY CO	21175 - INVENTORY A/P ACCRUALS	STEAM TABLE PAN DEEP FULL 50/CS EGAN	285720	504095	31-JUL-2018	NEGOTIABLE	315.20
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	TENA STRETCH ULTRA BRIEFS LG/XLG ITEM# 67803	72678034	504224	31-JUL-2018	NEGOTIABLE	2,740.00
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	TENA STRETCH ULTRA BRIEFS 3XL ITEM# 61391 32/CS	72678034	504224	31-JUL-2018	NEGOTIABLE	827.80
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	TENA NIGHT SUPER PADS ITEM# 62718	72413432	504224	31-JUL-2018	NEGOTIABLE	98.25
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	TENA CLASSIC PULL ON MEDIUM ITEM# 72513 80/CS	72678034	504224	31-JUL-2018	NEGOTIABLE	502.00
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	DISP. WIPES COVIDIEN#5299SP 48/BX MCKESSON	72413432	504224	31-JUL-2018	NEGOTIABLE	1,165.80
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	BOOST STRAWBERRY 8oz TETRA BRICKS 27/CS # 4390067639 MCKESSON	72413432	504224	31-JUL-2018	NEGOTIABLE	235.50
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	BOOST HI PROTEIN VANILLA #4390094139 27/8 OZ. TETRA BRIKS, MCKESSON	72413432	504224	31-JUL-2018	NEGOTIABLE	255.40
NESTLE USA	21175 - INVENTORY A/P ACCRUALS	RESOURCE FRUIT DRINK VARIETY PACK ITEM#18600 NESTLE	9532940103	504250	31-JUL-2018	NEGOTIABLE	1,123.80
NESTLE USA	21175 - INVENTORY A/P ACCRUALS	RESOURCE FRUIT DRINK VARIETY PACK ITEM#18600 NESTLE	9535998918	504250	31-JUL-2018	NEGOTIABLE	1,123.80

OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	PINK BOND PAPER 8 1/2 X 11 10/CS STATE CONT# 14576 OC	993269	504267	31-JUL-2018	NEGOTIABLE	152.00
OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	GREEN BOND PAPER 8 1/2 X 11 10/CS STATE CONT# 14576 OC	993269	504267	31-JUL-2018	NEGOTIABLE	190.00
OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	GREEN BOND 8 1/2 X 14 10/CS STATE CONT# 14576 OC	993269	504267	31-JUL-2018	NEGOTIABLE	101.76
OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	GOLDENROD BOND PAPER 8 1/2 X 11 10/CS STATE CONT# 14576 OC	993269	504267	31-JUL-2018	NEGOTIABLE	228.00
OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	CANARY BOND PAPER 8 1/2 X 11 10/CS STATE CON# 14576 OC	993269	504267	31-JUL-2018	NEGOTIABLE	228.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE TOMATO FCY. 48/6 OZ POP TOP ONLY USF ITEM# 3020559	4212689	504349	31-JUL-2018	NEGOTIABLE	31.14
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MARSHMALLOW MIN WHITE ONLY 12/1# POLY BAG USF# 60764	4212689	504349	31-JUL-2018	NEGOTIABLE	20.58
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MIGHTY SHAKES CHOC. 50/6 OZ. US ITEM# 9151887	4212689	504349	31-JUL-2018	NEGOTIABLE	90.85
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MIXED FRUIT SS CUP 36/4 OZ ITEM#8301913 US	4212689	504349	31-JUL-2018	NEGOTIABLE	108.36
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEACH DICED SS CUP 36/4 OZ ITEM#9301912 US	4212689	504349	31-JUL-2018	NEGOTIABLE	180.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEACHES DICED YELLOW CLING JUICE. PACK.CHOICE 6/10 USF ITEM# 9328147	4212689	504349	31-JUL-2018	NEGOTIABLE	129.69
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEAR DICED SS CUP 36/4 OZ ITEM#5444237 US	4212689	504349	31-JUL-2018	NEGOTIABLE	108.36
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PIE FILLING CHERRY 6/10 USF ITEM# 7330996	4212689	504349	31-JUL-2018	NEGOTIABLE	290.72
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PORK & BEANS FCY. HVY. TOM.SAUCE #6/10 USF ITEM# 4328688	4212689	504349	31-JUL-2018	NEGOTIABLE	79.70
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PORK SLICED BACON LAYER PK 18-22 15# CS.USF ITEM# 2357176	4212689	504349	31-JUL-2018	NEGOTIABLE	75.22
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	POTATO CRINKLE CUTS 30# 3/8" CUT USF ITEM# 1327915	4212689	504349	31-JUL-2018	NEGOTIABLE	86.88
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	POTATOES INSTANT MASH IDAHO RUSSET COMPLETE MIX 6/10 USF ITEM# 8552663	4212689	504349	31-JUL-2018	NEGOTIABLE	177.76
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PRUNE JUICE FCY 48/5.5 OZ POP TOP ONLY USF ITEM#948083	4212689	504349	31-JUL-2018	NEGOTIABLE	132.36
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PUDDING CHOC. IND. 48/3.5OZ/CS HUNTS SNAKPAK ITEM# 8102758 USF	4212689	504349	31-JUL-2018	NEGOTIABLE	130.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PUDDING VANILLA IND.48/3.5OZ/CS HUNTS SNAKPAK ITEM# 7102759 USF	4212689	504349	31-JUL-2018	NEGOTIABLE	130.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SALT IND. 2 FLUTE/SHAKE BREAK PK USF ITEM# 9329327	4212689	504349	31-JUL-2018	NEGOTIABLE	24.96
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SIMPLYTHICK THICKENER GET NECT-HNY-PUD BOTTLE W/PUMP (1) 2 LT USF# 8082667	4212689	504349	31-JUL-2018	NEGOTIABLE	499.10
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SOUP CREAM OF TOMATO 12/50 OZ. CAMPBELLS HEALTHY REQUEST ONLY USF ITEM# 9016908	4212689	504349	31-JUL-2018	NEGOTIABLE	134.10
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SOY SAUCE IND. 200 USF ITEM# 9006024	4212689	504349	31-JUL-2018	NEGOTIABLE	36.40
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SPINACH CHOPPED 12/3# FCY GRADE A USF ITEM# 7899602	4212689	504349	31-JUL-2018	NEGOTIABLE	368.90
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	STRAWBERRY JELLY IND 200 CNT 1/2 OZ GRADE A PURE USF ITEM# 4000246	4212689	504349	31-JUL-2018	NEGOTIABLE	60.00

US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SUGAR POWERED POLY BAG CANE ONLY 12/2# USF ITEM# 1627215	4212689	504349	31-JUL-2018	NEGOTIABLE	74.58
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	TOMATOES DICED IN JUICE 6/10 USF ITEM# 9328493	4212689	504349	31-JUL-2018	NEGOTIABLE	63.63
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	TUNA LIGHT CHUNK IN WATER POUCH SHELF STABLE 6/43 OZ USF# 6228811	4212689	504349	31-JUL-2018	NEGOTIABLE	241.80
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	TWO CAL HN VANILLA 24/8OZ USF ITEM# 9010273	4212689	504349	31-JUL-2018	NEGOTIABLE	117.50
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	WHITE VINEGAR, GALLONS ONLY (FOR CS) ITEM# 1328335 USF	4212689	504349	31-JUL-2018	NEGOTIABLE	31.56
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	#00196 KELLOGGS CORNFLAKES S.S.B 96/CS USF# 5002076	4212689	504349	31-JUL-2018	NEGOTIABLE	209.40
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	#00596 KELLOGG RICE KRISPIES S.S.B.96/CS USF# 6002075	4212689	504349	31-JUL-2018	NEGOTIABLE	209.40
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	#02296 CHERRIOS IND SSB 96/CS USF ITEM# 2013514	4212689	504349	31-JUL-2018	NEGOTIABLE	365.30
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	APPLESAUCE JUICE PACK 6/10 USF ITEM#8328130	4212689	504349	31-JUL-2018	NEGOTIABLE	294.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEEF BARLEY SOUP CONCENTRATED 4/4# FROZEN USF ITEM# 2055739	4212689	504349	31-JUL-2018	NEGOTIABLE	97.40
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	4212689	504349	31-JUL-2018	NEGOTIABLE	267.70
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEETS SLICED CANNED FCY SM MDW 70 OZ 6/10 (PICKLED UNACCP) USF ITEM# 8330094	4212689	504349	31-JUL-2018	NEGOTIABLE	302.40
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CARROTS SLICED MED. IQF FROZEN 20# USF ITEM# 3328358	4212689	504349	31-JUL-2018	NEGOTIABLE	94.65
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CEREAL CRM OF RICE QCK COOK 12/28 OZ# USF ITEM# 5000286	4212689	504349	31-JUL-2018	NEGOTIABLE	103.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHEESE MOZZARELLA SHREDDED FEATHER LO MOIST PART SKIM 4/5LB USF# 7332372	4212689	504349	31-JUL-2018	NEGOTIABLE	88.68
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHICKEN DICED .5" SEASONED BREAST MEAT COOKED GRILL 2/5LB USF# 1831205	4212689	504349	31-JUL-2018	NEGOTIABLE	521.10
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	COOKIES- LORNA DOONES 120/4 PK. USF ITEM# 8013021	4212689	504349	31-JUL-2018	NEGOTIABLE	130.65
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRACKERS - RITZ 300/2 CNT USF ITEM# 6003974	4212689	504349	31-JUL-2018	NEGOTIABLE	73.16
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE ORANGE UNSWEET 48/6 OZ POP TOP ONLY USF ITEM# 285379	4212689	504349	31-JUL-2018	NEGOTIABLE	122.85
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE GRAPE FCY 48/5.5 OZ POP TOP ONLY USF ITEM# 9003054	4212689	504349	31-JUL-2018	NEGOTIABLE	106.30
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	GELATIN STRAWBERRY 12/24 OZ. USF# 9370669	4212689	504349	31-JUL-2018	NEGOTIABLE	62.58
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	GELATIN CHERRY 12/24 OZ. USF# 8370322	4212689	504349	31-JUL-2018	NEGOTIABLE	20.86
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FRUIT COCKTAIL JUICE PACK. 6/10 USF ITEM#7852015	4212689	504349	31-JUL-2018	NEGOTIABLE	168.68
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FROZEN PIZZA CRUST 12"X16"TNT UNSCORED CRESTAR UNACCP SQUARE ONLY 25BX USF ITEM# 1128818	4212689	504349	31-JUL-2018	NEGOTIABLE	70.08
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FRANKFURTER ALL BEEF #15811316/LB 6 IN. USF ITEM# 7330095	4212689	504349	31-JUL-2018	NEGOTIABLE	115.95
US FOODSERVICE	21175 - INVENTORY A/P	FLOUR BLEACHED ALL PURPOSE 50# ITEM# 3005600 US	4212689	504349	31-JUL-	NEGOTIABLE	37.56

INC	ACCRUALS				2018			
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FISH POLLOCK BATTERED PRECOOKED PORTION CONTROL USF# 6366280	4212689	504349	31-JUL-2018	NEGOTIABLE	509.85	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FISH COD LOIN (NOT TAIL) PLAIN PORTION CONTROL RAW 40/4 OZ. USF ITEM# 7100027	4212689	504349	31-JUL-2018	NEGOTIABLE	749.25	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	DRESSING SALAD IND 200 USF ITEM# 63719	4212689	504349	31-JUL-2018	NEGOTIABLE	47.65	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CREAM COFFEE IND. FLAT PK. 3 GRM 1000/CS USF ITEM# 8009953	4212689	504349	31-JUL-2018	NEGOTIABLE	292.40	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRANBERRY HEALTH COCKTAIL 8/60 OZ.OCEAN SPRAY USF ITEM# 4618256	4212689	504349	31-JUL-2018	NEGOTIABLE	111.30	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRACKERS GRAHAM IND 150/3 PK NABISCO USF #7007529	4212689	504349	31-JUL-2018	NEGOTIABLE	85.85	
							000000 - UNSPECIFIED TOTAL: 24,852.92	
694011 - 156TH MAPLE INV	OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76505 ; Inv# 1498-466958	1498-466958	100000754	31-JUL-2018	NEGOTIABLE	69.11
	OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76495 ; Inv# 1498-466931, -35.00 CORE CREDIT INVOICE 1498-466946 APPLIED	1498-466946	100000754	31-JUL-2018	NEGOTIABLE	-35.00
	OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76495 ; Inv# 1498-466931, -35.00 CORE CREDIT INVOICE 1498-466946 APPLIED	1498-466931	100000754	31-JUL-2018	NEGOTIABLE	111.54
	OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76481 ; Inv# 1498-466627	1498-466627	100000754	31-JUL-2018	NEGOTIABLE	775.68
	OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76480 ; Inv# 1498-466835	1498-466835	100000754	31-JUL-2018	NEGOTIABLE	47.84
	ADVANCE AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76468 ; Inv# 8559819120954	8559819120954	503993	31-JUL-2018	NEGOTIABLE	222.43
	APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76105 ; Inv# 61-752927	61-752927	504010	31-JUL-2018	NEGOTIABLE	389.85
	APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76501 ; Inv# 61NV000367	61NV000367	504010	31-JUL-2018	NEGOTIABLE	59.95
	APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76504 ; Inv# 61NV000492	61NV000492	504010	31-JUL-2018	NEGOTIABLE	87.20
	APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76514 ; Inv# 61NV000779	61NV000779	504010	31-JUL-2018	NEGOTIABLE	311.04
	ARROW TOWING INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5026311 ; Inv# 139904	139904	504013	31-JUL-2018	NEGOTIABLE	85.00
	BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76513 ; Inv# 979994	979994	504022	31-JUL-2018	NEGOTIABLE	23.68
	BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76499 ; Inv# 979847 = 679.60, 979945 = 89.68	979945	504022	31-JUL-2018	NEGOTIABLE	89.68
	BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76499 ; Inv# 979847 = 679.60, 979945 = 89.68	979847	504022	31-JUL-2018	NEGOTIABLE	679.60
	BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5026294 ; Inv# 370347	370347	504022	31-JUL-2018	NEGOTIABLE	1,459.85
	CINTAS CORPORATION	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76618 ; Inv# 749582565	749582565	504051	31-JUL-2018	NEGOTIABLE	14.10
CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76379 ; Inv# 2521081	2521081	504070	31-JUL-2018	NEGOTIABLE	773.94	
CORNHUSKER	46521 - INV PURCHASE	FASTER-ORD# 76493 ; Inv# 2521662	2521662	504070	31-JUL-	NEGOTIABLE	28.04	

INTERNATIONAL TRUCKS INC	GARAGE				2018		
DAVES AUTO BODY INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5026326 ; Inv# RO #:59230	59230	504076	31-JUL-2018	NEGOTIABLE	1,043.65
ELECTRONIC ENGINEERING CO	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76378 ; Inv# 826000669-1	826000669-1	504098	31-JUL-2018	NEGOTIABLE	91.60
FACTORY MOTOR PARTS COMPANY	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76461 ; Inv# 78-248851	78-248851	504109	31-JUL-2018	NEGOTIABLE	376.61
GREGG YOUNG CHEVROLET	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76511 ; Inv# 725636	725636	504123	31-JUL-2018	NEGOTIABLE	51.07
HARTS AUTO SUPPLY	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76454 ; Inv# 37631	37631	504126	31-JUL-2018	NEGOTIABLE	678.00
HEARTLAND TIRES & TREADS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76271 ; Inv# 1000038047	1000038047	504127	31-JUL-2018	NEGOTIABLE	1,752.84
HEARTLAND TIRES & TREADS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76467 ; Inv# 1000038157 = 505.40, 1000038176 = 320.36	1000038157	504127	31-JUL-2018	NEGOTIABLE	505.40
HEARTLAND TIRES & TREADS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76467 ; Inv# 1000038157 = 505.40, 1000038176 = 320.36	1000038176	504127	31-JUL-2018	NEGOTIABLE	320.36
HUBERS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76494 ; Inv# 138861-1	138861-1	504133	31-JUL-2018	NEGOTIABLE	114.86
INTERSTATE BATTERIES OF OMAHA	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76455 ; Inv# 81046352 = 95.96, 81046399 = 383.84	81046352	504137	31-JUL-2018	NEGOTIABLE	95.96
INTERSTATE BATTERIES OF OMAHA	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76455 ; Inv# 81046352 = 95.96, 81046399 = 383.84	81046399	504137	31-JUL-2018	NEGOTIABLE	383.84
INTERSTATE BATTERIES OF OMAHA	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76490 ; Inv# 81046401	81046401	504137	31-JUL-2018	NEGOTIABLE	166.46
OMAHA GLASS PRO	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5026321 ; Inv# 127733	127733	504261	31-JUL-2018	NEGOTIABLE	235.00
RIVER CITY RECYCLING	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76359 ; Inv# 00748636	00748636	504294	31-JUL-2018	NEGOTIABLE	347.50
SUPERIOR HONDA OF OMAHA	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76506 ; Inv# 496172	496172	504327	31-JUL-2018	NEGOTIABLE	12.62
CITY OF OMAHA	46521 - INV PURCHASE GARAGE	Invoice 10174/10193/10234/10255/10273/10294/10313/10333/10353, Apr 28 to July 5, 2018 City Fuel Charges	10353	504363	31-JUL-2018	NEGOTIABLE	1,438.01
CITY OF OMAHA	46521 - INV PURCHASE GARAGE	Invoice 10174/10193/10234/10255/10273/10294/10313/10333/10353, Apr 28 to July 5, 2018 City Fuel Charges	10333	504363	31-JUL-2018	NEGOTIABLE	1,378.20
CITY OF OMAHA	46521 - INV PURCHASE GARAGE	Invoice 10174/10193/10234/10255/10273/10294/10313/10333/10353, Apr 28 to July 5, 2018 City Fuel Charges	10313-1	504363	31-JUL-2018	NEGOTIABLE	1,352.29
CITY OF OMAHA	46521 - INV PURCHASE GARAGE	Invoice 10174/10193/10234/10255/10273/10294/10313/10333/10353, Apr 28 to July 5, 2018 City Fuel Charges	10294	504363	31-JUL-2018	NEGOTIABLE	1,468.26
CITY OF OMAHA	46521 - INV PURCHASE GARAGE	Invoice 10174/10193/10234/10255/10273/10294/10313/10333/10353, Apr 28 to July 5, 2018 City Fuel Charges	10273	504363	31-JUL-2018	NEGOTIABLE	2,314.54
CITY OF OMAHA	46521 - INV PURCHASE GARAGE	Invoice 10174/10193/10234/10255/10273/10294/10313/10333/10353, Apr 28 to July 5, 2018 City Fuel Charges	10255	504363	31-JUL-2018	NEGOTIABLE	1,131.74
CITY OF OMAHA	46521 - INV PURCHASE GARAGE	Invoice	10234	504363	31-JUL-	NEGOTIABLE	1,315.05

			GARAGE	10174/10193/10234/10255/10273/10294/10313/10333/10353, Apr 28 to July 5, 2018 City Fuel Charges			2018		
		CITY OF OMAHA	46521 - INV PURCHASE GARAGE	Invoice 10174/10193/10234/10255/10273/10294/10313/10333/10353, Apr 28 to July 5, 2018 City Fuel Charges	10193	504363	31-JUL- 2018	NEGOTIABLE	1,469.67
		CITY OF OMAHA	46521 - INV PURCHASE GARAGE	Invoice 10174/10193/10234/10255/10273/10294/10313/10333/10353, Apr 28 to July 5, 2018 City Fuel Charges	10174	504363	31-JUL- 2018	NEGOTIABLE	1,400.21
									694011 - 156TH MAPLE INV TOTAL: 24,637.27
									FUND 12581 - INVENTORY TOTAL: 49,490.19
12582 - EMPLOYEE MEDICAL INS	695011 - MED INSURANCE	CENTRAL STATES HEALTH & WELFARE FUND	41331 - HEALTH & ACCIDENT INSURANCE	ACT# 2324780-0100 JULY 2018 HLTH/WELFARE FDS	26-JUL-2018	100000757	31-JUL- 2018	NEGOTIABLE	76,365.60
		CENTRAL STATES HEALTH & WELFARE FUND	41331 - HEALTH & ACCIDENT INSURANCE	ADJUSTMNT D BUSBOOM 3/18/18-3/31/18	26-JUL-2018	100000757	31-JUL- 2018	NEGOTIABLE	-246.40
		CENTRAL STATES HEALTH & WELFARE FUND	41331 - HEALTH & ACCIDENT INSURANCE	CREDIT-REVERSED INT CHRGS 8/21/17	26-JUL-2018	100000757	31-JUL- 2018	NEGOTIABLE	-29.62
		DAVIS VISION INC	41331 - HEALTH & ACCIDENT INSURANCE	VISION EMPLOYEE PREMIUMS AUG 2018 - MED INS	70059410	100000759	31-JUL- 2018	NEGOTIABLE	16,264.52
		TREASURER DOUGLAS COUNTY	41331 - HEALTH & ACCIDENT INSURANCE	DELTA DENTAL REIMB CLAIMS PD 7/15/18-7/21/18 - MED INS	CNS0000275634	504373	31-JUL- 2018	NEGOTIABLE	43,607.96
		BLUE CROSS BLUE SHIELD OF NEBRASKA	42239 - PROFESSIONAL FEES - OTHER	REIMB EXPENSE HEALTH & RX CLAIMS 07/18-07/24/2018 - MED INS	25-JUL-2018	100000758	31-JUL- 2018	NEGOTIABLE	589,551.27
		DOT COMM	42293 - DOTCOMM CHARGES- LICENSURE AGREEMENTS	CB RE070214 SIERRA CEDAR SSHR HOSTING FEE AUG 2018 OUTSIDE COUNTY NTRK- ADMIN	153913	100000743	31-JUL- 2018	NEGOTIABLE	2,160.00
									695011 - MED INSURANCE TOTAL: 727,673.33
									FUND 12582 - EMPLOYEE MEDICAL INS TOTAL: 727,673.33
									GRAND TOTAL: 1,541,862.44