

Douglas County
Weekly Supplier Checks
Sorted by Department
Set of Books: DOUGLAS SET OF BOOKS
Check Date: 04-SEP-2018

Run Date: 31-AUG-18

Fund	Organization	Supplier Name	Account	Item Description	Invoice Number	Check Number	Check Date	Check Status	Payment Amount
11111 - GENERAL	502013 - FINANCE DEPARTMENT	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	Parking Fees-Encumbrance	.15-AUG-2018	506754	04-SEP-2018	NEGOTIABLE	180.00
		IDEAL PURE WATER	42252 - CONTRACT SERVICE	502013 CLERKS	1544653	100001064	04-SEP-2018	NEGOTIABLE	35.75
									502013 - FINANCE DEPARTMENT TOTAL: 215.75
	503011 - ADMINISTRATIVE DIVISION	PROTIVITI INC	42852 - MEMBERSHIP DUES	Inv 20438139/KnowledgeLeader for subscription period 7/15/18 - 7/14/2019 for P. Carter	20138139	506618	04-SEP-2018	NEGOTIABLE	535.00
		PROTIVITI INC	42852 - MEMBERSHIP DUES	Inv 20438140/KnowledgeLeader for subscription period 7/15/18 - 7/14/2019 for P. Carter	20438140	506618	04-SEP-2018	NEGOTIABLE	200.00
									503011 - ADMINISTRATIVE DIVISION TOTAL: 735.00
	503015 - SYSTEMS DIVISION	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Annual fee for Century Link secure line banking. \$200.00 x 12 x 3 yr agreement. Jan 2015 - Dec 2017.	155190	100001072	04-SEP-2018	NEGOTIABLE	400.00
									503015 - SYSTEMS DIVISION TOTAL: 400.00
	503019 - MILLARD BRANCH	J P COOKE COMPANY	43311 - OFFICE SUPPLIES	N40 Pocket XStamper for Karmann-Notary Stamp	523382	100001067	04-SEP-2018	NEGOTIABLE	23.20
									503019 - MILLARD BRANCH TOTAL: 23.20
	503023 - SOUTH BRANCH	J P COOKE COMPANY	43311 - OFFICE SUPPLIES	N40 Pocket XStamper for Douglas-Notary Stamp	523372	100001067	04-SEP-2018	NEGOTIABLE	23.20
		J P COOKE COMPANY	43311 - OFFICE SUPPLIES	N40 Pocket XStamper for Preiksaitis-Notary Stamp	523379	100001067	04-SEP-2018	NEGOTIABLE	23.20
									503023 - SOUTH BRANCH TOTAL: 46.40
	504012 - GENERAL OFFICE REG OF DEEDS	IDEAL PURE WATER	42252 - CONTRACT SERVICE	504012 ASSESSORS/ROD	1544653	100001064	04-SEP-2018	NEGOTIABLE	79.75
NEXTRAQ		42411 - MAINTENANCE CONTRACT	ACCT 804483 ENCUMBERING FUNDS MONTHLY AIR TIME, HARDWARE, SERVICES GPS	AT01386321	506578	04-SEP-2018	NEGOTIABLE	829.80	
								504012 - GENERAL OFFICE REG OF DEEDS	

								TOTAL: 909.55
505012 - GENERAL OFFICE ELECT COMM	IDEAL PURE WATER	42252 - CONTRACT SERVICE	505012 ELECTIONS	1544653	100001064	04-SEP-2018	NEGOTIABLE	24.75
	AVCO KEY & NOVELTY INC	43926 - OTHER SUPPLIES	Key Tags	00061430	506264	04-SEP-2018	NEGOTIABLE	109.00
								505012 - GENERAL OFFICE ELECT COMM TOTAL: 133.75
506011 - GENERAL OFFICE EXT SERVICE	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	3/12 MONTHLY JANITORIAL -VARIOUS LOCATIONS	CON001238	506322	04-SEP-2018	NEGOTIABLE	687.40
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	OPPD bill - 7-18 through 8-18	20-AUG-2018	506590	04-SEP-2018	NEGOTIABLE	1,887.94
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	MUD bill	16-AUG-2018	506544	04-SEP-2018	NEGOTIABLE	780.36
								506011 - GENERAL OFFICE EXT SERVICE TOTAL: 3,355.70
507011 - PUB PROPERTY LEASING	IDEAL PURE WATER	42252 - CONTRACT SERVICE	507011 PUBLIC PROPERTIES	1544653	100001064	04-SEP-2018	NEGOTIABLE	24.75
	BIL DEN GLASS INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	BIL-DEN GLASS NORTON DOOR CLOSER ARM@EXT.OFF INV.674679 DTD.8/22/18 .PP	674679	506272	04-SEP-2018	NEGOTIABLE	28.00
	CUMMINS CENTRAL POWER LLC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CUMMINS CENTRAL POWER FOR GENERAL PARTS (GENE @ 156TH) PP	J3-13922	506338	04-SEP-2018	NEGOTIABLE	48.91
	FILTER SHOP INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	FILTER SHOP INV.109236 DTD.8/14/18 SHERIFF . .PP	109236	506389	04-SEP-2018	NEGOTIABLE	56.40
	FILTER SHOP INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	FILTER SHOP INV.109274 DTD.8/15/18 CSI . .PP	109274	506389	04-SEP-2018	NEGOTIABLE	120.60
	GRAINGER	42415 - M&R - LAND,BLDG & IMPROVEMENTS	GRAINGER @ ELECTION INV.9539394115 DTD.8/25/18.....PP	9539394115	506406	04-SEP-2018	NEGOTIABLE	57.37
	JOHNSTONE SUPPLY	42415 - M&R - LAND,BLDG & IMPROVEMENTS	JOHNSTONE SUPPLY BELT AX43 @ CSI INV.1218027A DTD. 8/15/18 . . PP	1218027A	506463	04-SEP-2018	NEGOTIABLE	10.37
	MENARDS INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	MENARDS OMAHA @ SHERIFFS PLUMBING INV.10351 DTD. 8/20/18.....PP	10351	506542	04-SEP-2018	NEGOTIABLE	5.59
	MENARDS INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	MENARDS OMAHA @ TFH INV.8796 DTD. 7/31/18 . .PP	8796	506542	04-SEP-2018	NEGOTIABLE	54.87
	SHERWIN WILLIAMS CO	43213 - PAINT SUPPLIES	SW PAINT (3)GAL.@ TFH INV.2660-6 DTD 8/9/18 .PP	2660-6	506662	04-SEP-2018	NEGOTIABLE	104.40
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	7 FERG PLUMB SUPPLIES VAR.LOC INV.5878931 7/20/18 .PP	5878931	506387	04-SEP-2018	NEGOTIABLE	50.90
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	6 FERG PLUMB SUPPLIES VAR.LOC INV.5863840 7/19/18 .PP	5863840	506387	04-SEP-2018	NEGOTIABLE	21.17
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	5 FERG PLUMB SUPPLIES 83RD SPRING INV.5931757 8/9/18 . PP	5931757	506387	04-SEP-2018	NEGOTIABLE	13.77
	MENARDS INC	43214 - PLUMBING SUPPLIES	MENARDS BELLEVUE CHROME HNDL INV.93208 DTD 8/9/18 . PP	93208	506540	04-SEP-2018	NEGOTIABLE	9.98
	AMAZON CAPITAL SERVICES	43219 - OTHER CONST & MTCE SUPPLIES	GALVANIZED VANTECH LADDER GUIDE 1" X 1.5"	1FQG-WWFK-DKKW	506232	04-SEP-2018	NEGOTIABLE	18.90
	AMAZON CAPITAL	43219 - OTHER CONST & MTCE	GALVANIZED VANTECH LADDER	1FQG-WWFK-DKKW	506232	04-SEP-	NEGOTIABLE	18.99

	SERVICES	SUPPLIES	STOPPER 1" X 1.5"			2018		
	AMAZON CAPITAL SERVICES	43219 - OTHER CONST & MTCE SUPPLIES	TRANSIT (CARGO) 2015-ON 2 BAR RACK LOW PROFILE 54" BARS STEEL	1MYN-PQ9H-CFNT	506232	04-SEP-2018	NEGOTIABLE	296.10
	OMAHA WORLD HERALD COMPANY	43315 - BOOKS AND PUBLICATIONS	ACT000000593682 52-WK SUBSCRIPTION	07-AUG-2018	506592	04-SEP-2018	NEGOTIABLE	187.20
								507011 - PUB PROPERTY LEASING TOTAL: 1,128.27
507013 - CRTHSE WEST MNTCE	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DOTCOMM CHARGEBACK FOR FBG CLEANING SERVICES 408 S 18TH ST INV.155189 DATED 8/21/18	155189	100001072	04-SEP-2018	NEGOTIABLE	1,500.00
	KEYMASTERS OF GREATER OMAHA INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	KM INV.286175 DTD 8/21/18 @ 408 .PP	286175	506489	04-SEP-2018	NEGOTIABLE	30.00
								507013 - CRTHSE WEST MNTCE TOTAL: 1,530.00
507014 - CORRECTIONS BLD MNTCE	JOHNSON HARDWARE CO	42415 - M&R - LAND,BLDG & IMPROVEMENTS	JH CORR. INV.0880108-IN;DTD.8/14/18 .PP	0880108-IN	506462	04-SEP-2018	NEGOTIABLE	10.40
	CITY OF OMAHA	42415 - M&R - LAND,BLDG & IMPROVEMENTS	SALT FOR CORRECTIONS 2017-2018 WINTER SEASON CITY OF OMAHA INV.154486 DATED 7/26/18 PP	154486	506726	04-SEP-2018	NEGOTIABLE	512.49
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	6 OPPD ACCT 8413000030 @ 710 S 17TH ST PP	17-AUG-2018-1	506591	04-SEP-2018	NEGOTIABLE	43,242.64
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	5 OPPD ACCT 8413000030 @ 1709 JACKSON ST PP	17-AUG-2018-1	506591	04-SEP-2018	NEGOTIABLE	9,691.09
	VOSS LIGHTING	43211 - ELECTRICAL SUPPLIES	VOSS BALLASTS @ CORR INV.11094880-00 DTD.8/14/18 .PP	11094880-00	100001057	04-SEP-2018	NEGOTIABLE	289.20
	ELECTRICAL ENGINEERING & EQUIPMENT COMPANY	43211 - ELECTRICAL SUPPLIES	3E ELECTRICAL SEL SS215-10-BG INV.6169838-00 DTD.7/30/18 .PP	6169838-00	506371	04-SEP-2018	NEGOTIABLE	56.46
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	1 FERG PLUMB SUPPLIES CORR. INV.5923641 8/7/18 .PP	5923641	506387	04-SEP-2018	NEGOTIABLE	135.30
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	2 FERG PLUMB SUPPLIES CORR. INV.5920715 8/6/18 .PP	5920715	506387	04-SEP-2018	NEGOTIABLE	46.48
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	3 FERG PLUMB SUPPLIES CORR. INV.5908820 8/2/18 .PP	5908820	506387	04-SEP-2018	NEGOTIABLE	116.51
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	4 FERG PLUMB SUPPLIES CORR. INV.5924250 8/7/18 .PP	5924250	506387	04-SEP-2018	NEGOTIABLE	17.27
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	FERG PLUMB SUPPLIES CORR. INV.5876714 7/31/18 .PP	5876714	506387	04-SEP-2018	NEGOTIABLE	239.39
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	FERG PLUMB SUPPLIES CORR. INV.5915404 7/31/18 .PP	5905404	506387	04-SEP-2018	NEGOTIABLE	353.00
	JOHNSTONE SUPPLY	43214 - PLUMBING SUPPLIES	JS PRESS.SWITCH FOR AIR HNDLR @ CORR INV. 4142837 DTD.8/16/18 .PP	4142837	506463	04-SEP-2018	NEGOTIABLE	57.67
	WINNELSON	43214 - PLUMBING SUPPLIES	Self closing sink cartridges	166387 00	506722	04-SEP-2018	NEGOTIABLE	290.75
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARD RALSTON @ CORR.INV.45683 DTD. 8/21/18.....PP	45683	506539	04-SEP-2018	NEGOTIABLE	17.18
	HANEY SHOE STORE INC	46621 - PERSONNEL PROTECTIVE EQUIPMENT	HANEY BOOTS FOR FRED KOOSER INV.37499 DTD.8/22/18 .PP	37499	100001069	04-SEP-2018	NEGOTIABLE	152.99

								507014 - CORRECTIONS BLD MNTCE TOTAL: 55,228.82
507016 - CO HOSPITAL MNTCE	HANEY SHOE STORE INC	46621 - PERSONNEL PROTECTIVE EQUIPMENT	3 HANEY BOOTS FOR RANDY WARNER PP	37453	100001069	04-SEP- 2018	NEGOTIABLE	144.99
								507016 - CO HOSPITAL MNTCE TOTAL: 144.99
507017 - PAINTERS/CARPENTERS	HANEY SHOE STORE INC	46621 - PERSONNEL PROTECTIVE EQUIPMENT	1 HANEY BOOTS FOR ROB BATES PP	37327	100001069	04-SEP- 2018	NEGOTIABLE	147.99
	HANEY SHOE STORE INC	46621 - PERSONNEL PROTECTIVE EQUIPMENT	2 HANEY BOOTS FOR JAKE SUSNJAR PP	37327	100001069	04-SEP- 2018	NEGOTIABLE	157.95
								507017 - PAINTERS/CARPENTERS TOTAL: 305.94
507018 - WELFARE OFFICES	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	3/12 MONTHLY JANITORIAL -VARIOUS LOCATIONS	CON001238	506322	04-SEP- 2018	NEGOTIABLE	2,778.64
	JOHNSTONE SUPPLY	42415 - M&R - LAND,BLDG & IMPROVEMENTS	JOHNSTONE SUPPLY FLEX DUCT @ 1101 INV.1217486 DTD. 8/9/18 . . PP	1217486	506463	04-SEP- 2018	NEGOTIABLE	14.88
	MENARDS INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	MENARDS OMAHA INV.9447 DTD. 8/9/18 .PP	9447	506542	04-SEP- 2018	NEGOTIABLE	24.98
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	1 OPPD ACCT 8413000030 @ 1215 S 42ST PP	17-AUG-2018-1	506591	04-SEP- 2018	NEGOTIABLE	4,821.37
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	2 OPPD ACCT 8413000030 @ 1500 N 24TH ST (0102) PP	17-AUG-2018-1	506591	04-SEP- 2018	NEGOTIABLE	175.21
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	3 OPPD ACCT 8413000030 @ 1500 N 24TH ST (0103) PP	17-AUG-2018-1	506591	04-SEP- 2018	NEGOTIABLE	253.90
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	4 OPPD ACCT 8413000030 @ 1101 S 42ND ST PP	17-AUG-2018-1	506591	04-SEP- 2018	NEGOTIABLE	1,754.42
								507018 - WELFARE OFFICES TOTAL: 9,823.40
508012 - GENERAL OFFICE PURCHASING	IDEAL PURE WATER	42252 - CONTRACT SERVICE	508012 PURCHASING	1544653	100001064	04-SEP- 2018	NEGOTIABLE	16.50
	J P COOKE COMPANY	43311 - OFFICE SUPPLIES	2x12 Name Plate & Wall bracket:Tara Holmstedt	524167	100001067	04-SEP- 2018	NEGOTIABLE	24.44
	J P COOKE COMPANY	43311 - OFFICE SUPPLIES	2x12 Name Plate & Wall bracket:Nicole Carlberg	524167	100001067	04-SEP- 2018	NEGOTIABLE	24.44
	J P COOKE COMPANY	43311 - OFFICE SUPPLIES	2x12 Name Plate & Wall bracket:Nick Ross	524167	100001067	04-SEP- 2018	NEGOTIABLE	24.44
	J P COOKE COMPANY	43311 - OFFICE SUPPLIES	2x12 Name Plate & Wall bracket:Michelle Horton	524167	100001067	04-SEP- 2018	NEGOTIABLE	24.44
	J P COOKE COMPANY	43311 - OFFICE SUPPLIES	2x12 Name Plate & Wall bracket:Joan Finn	524167	100001067	04-SEP- 2018	NEGOTIABLE	24.44
	J P COOKE COMPANY	43311 - OFFICE SUPPLIES	2x12 Name Plate & Wall bracket:Holly Hurt	524167	100001067	04-SEP- 2018	NEGOTIABLE	24.44
	J P COOKE COMPANY	43311 - OFFICE SUPPLIES	2x12 Name Plate & Wall bracket:Eric Carlson	524167	100001067	04-SEP- 2018	NEGOTIABLE	24.44
	J P COOKE COMPANY	43311 - OFFICE SUPPLIES	2x12 Name Plate & Wall bracket:Carol Buhr	524167	100001067	04-SEP- 2018	NEGOTIABLE	24.44
	J P COOKE COMPANY	43311 - OFFICE SUPPLIES	2x12 Name Plate & Wall bracket:Carl Martin	524167	100001067	04-SEP- 2018	NEGOTIABLE	24.44

	J P COOKE COMPANY	43311 - OFFICE SUPPLIES	2x12 Name Plate & Wall Bracket: Rita Schwabe	524167	100001067	04-SEP-2018	NEGOTIABLE	24.44
	J P COOKE COMPANY	43311 - OFFICE SUPPLIES	2x12 Desk Top Name Plate: Sherry Sparks	524167	100001067	04-SEP-2018	NEGOTIABLE	24.44
	AMAZON CAPITAL SERVICES	44111 - FURNITURE & FIXTURE < 5000	Granville Foldable 3-PC Small Corn Husk Baskets, Chocolate	1HW4-9JTQ-JLJ6	506232	04-SEP-2018	NEGOTIABLE	30.09
	AMAZON CAPITAL SERVICES	44111 - FURNITURE & FIXTURE < 5000	Sauder 410373 Select 3-Shelf Bookcase, Jamocha Wood Finish	1HW4-9JTQ-JLJ6	506232	04-SEP-2018	NEGOTIABLE	104.54
								508012 - GENERAL OFFICE PURCHASING TOTAL: 419.97
508013 - WAREHOUSE	IDEAL PURE WATER	42252 - CONTRACT SERVICE	508013 WAREHOUSE	1544653	100001064	04-SEP-2018	NEGOTIABLE	19.25
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	office supplies	2989530-0	100001029	04-SEP-2018	NEGOTIABLE	11.58
								508013 - WAREHOUSE TOTAL: 30.83
508014 - MAIL ROOM	IDEAL PURE WATER	42252 - CONTRACT SERVICE	508014 MAILROOM	1544653	100001064	04-SEP-2018	NEGOTIABLE	19.25
								508014 - MAIL ROOM TOTAL: 19.25
509011 - GENERAL OFFICE GARAGE	IDEAL PURE WATER	42252 - CONTRACT SERVICE	509011 GARAGE	1544653	100001064	04-SEP-2018	NEGOTIABLE	33.00
	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	3/12 MONTHLY JANITORIAL -VARIOUS LOCATIONS	CON001238	506322	04-SEP-2018	NEGOTIABLE	429.21
	CITY OF OMAHA	42252 - CONTRACT SERVICE	Invoice 154948, Fuel Master Maintenance Agreement	154948	506726	04-SEP-2018	NEGOTIABLE	1,275.00
	ATLAS COPCO COMPRESSORS	42415 - M&R - LAND,BLDG & IMPROVEMENTS	Invoice 138661, Air Compressor Service	138661	506262	04-SEP-2018	NEGOTIABLE	343.50
	R TESTING LLC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	Invoice 6601, Cathodic System Test	6601	506622	04-SEP-2018	NEGOTIABLE	475.00
	CITY OF OMAHA	43244 - GASOLINE	Invoice 10356/10376/10396/10416/10436, Jul 7 to Aug 9, 2018 City Fuel Charges	10356	506726	04-SEP-2018	NEGOTIABLE	1,473.56
	CITY OF OMAHA	43244 - GASOLINE	Invoice 10356/10376/10396/10416/10436, Jul 7 to Aug 9, 2018 City Fuel Charges	10376	506726	04-SEP-2018	NEGOTIABLE	1,915.97
	CITY OF OMAHA	43244 - GASOLINE	Invoice 10356/10376/10396/10416/10436, Jul 7 to Aug 9, 2018 City Fuel Charges	10396	506726	04-SEP-2018	NEGOTIABLE	1,623.99
	CITY OF OMAHA	43244 - GASOLINE	Invoice 10356/10376/10396/10416/10436, Jul 7 to Aug 9, 2018 City Fuel Charges	10416	506726	04-SEP-2018	NEGOTIABLE	1,602.14
	CITY OF OMAHA	43244 - GASOLINE	Invoice 10356/10376/10396/10416/10436, Jul 7 to Aug 9, 2018 City Fuel Charges	10436	506726	04-SEP-2018	NEGOTIABLE	1,812.82
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoice 2988351-0/2988716-0/2984566-0/2984566-1, Office Supplies	2988716-0	100001029	04-SEP-2018	NEGOTIABLE	19.96
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoice 2988351-0/2988716-0/2984566-0/2984566-1, Office Supplies	2988351-0	100001029	04-SEP-2018	NEGOTIABLE	99.05
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoice 2988351-0/2988716-0/2984566-0/2984566-1, Office Supplies	2984566-1	100001029	04-SEP-2018	NEGOTIABLE	24.20
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoice 2988351-0/2988716-0/2984566-0/2984566-1, Office Supplies	2984566-0	100001029	04-SEP-2018	NEGOTIABLE	34.42
	DOT COMM	44145 - DOTCOMM	Invoice 155033, Computer Monitor	155033	100001072	04-SEP-	NEGOTIABLE	133.00

		CHARGEBACKS-EQUIPMENT UNDER 5000				2018		
								509011 - GENERAL OFFICE GARAGE TOTAL: 11,294.82
511011 - RECORDS IMAGING	MICROFILM IMAGING SYSTEMS INC	42115 - MICROFILM & MICROFICHE PROCESS	Archive Film 134NXEO	77107	100001062	04-SEP-2018	NEGOTIABLE	3,364.00
	MICROFILM IMAGING SYSTEMS INC	42115 - MICROFILM & MICROFICHE PROCESS	Kodak Prostar Developer 102-2490	77107	100001062	04-SEP-2018	NEGOTIABLE	926.08
	MICROFILM IMAGING SYSTEMS INC	42115 - MICROFILM & MICROFICHE PROCESS	Kodak Prostar Developer HazMat Charge	77107	100001062	04-SEP-2018	NEGOTIABLE	25.00
	MICROFILM IMAGING SYSTEMS INC	42115 - MICROFILM & MICROFICHE PROCESS	Kodak Prostar Fixer-102-2656	77107	100001062	04-SEP-2018	NEGOTIABLE	583.20
	MICROFILM IMAGING SYSTEMS INC	42115 - MICROFILM & MICROFICHE PROCESS	Prostar Tape Dispenser 199-0977	77107	100001062	04-SEP-2018	NEGOTIABLE	238.56
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	511011 RECORDS IMAGING	1544653	100001064	04-SEP-2018	NEGOTIABLE	2.75
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Encumber funds for office supplies	2988472-0	100001029	04-SEP-2018	NEGOTIABLE	63.33
								511011 - RECORDS IMAGING TOTAL: 5,202.92
513012 - GENERAL OFFICE CIVIL SER	WOODHAVEN COUNSELING ASSOCIATES	42239 - PROFESSIONAL FEES - OTHER	ACCT 6153, STMT DTD 31JUL18; Nine Evaluations	31-JUL-2018-1	506723	04-SEP-2018	NEGOTIABLE	1,237.50
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	513012 CIVIL SERVICE	1544653	100001064	04-SEP-2018	NEGOTIABLE	19.25
	CHI HEALTH CLINIC	42252 - CONTRACT SERVICE	Encumbered - Employment Testing	00166091-00	506312	04-SEP-2018	NEGOTIABLE	1,670.00
	DURHAM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	Temporary Staff 08-13-18 to 08-17-18	4230	506368	04-SEP-2018	NEGOTIABLE	928.00
								513012 - GENERAL OFFICE CIVIL SER TOTAL: 3,854.75
514012 - GENERAL OFFICE ADMIN	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42453 - RENT PARKING	PARKING FEES	15-AUG-2018.	506754	04-SEP-2018	NEGOTIABLE	720.00
								514012 - GENERAL OFFICE ADMIN TOTAL: 720.00
514022 - COMMUNITY BASED JUVENILE SRVCS AID GRANT	NEBRASKA SUPREME COURT	42252 - CONTRACT SERVICE	JDAI 2017 CBA MONIES	JDAIFY18-4	506575	04-SEP-2018	NEGOTIABLE	22,830.25
	NEBRASKA SUPREME COURT	42252 - CONTRACT SERVICE	JDAI Remaining Amount Due	JDAIFY18-4	506575	04-SEP-2018	NEGOTIABLE	2,821.52
								514022 - COMMUNITY BASED JUVENILE SRVCS AID GRANT TOTAL: 25,651.77

516011 - BOARD OF EQUALIZATION	BISHOP BUSINESS EQUIPMENT COMPANY	42471 - LEASE COPY MACHINES	BOE Rental of 2 copiers	427269	506274	04-SEP-2018	NEGOTIABLE	1,115.13
								516011 - BOARD OF EQUALIZATION TOTAL: 1,115.13
517011 - CAPITAL IMPROVEMENT	SCHEMMER ASSOCIATES INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - DCHC - SCHEMMER CAVANAUGH ROOF REPLACEMENT INV.06886.002-4	06886.002-4	506656	04-SEP-2018	NEGOTIABLE	2,370.75
	SPECIALIZED ENGINEERING SOLUTIONS INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - 1215 - SPECIALIZED ENGINEERING HVAC & LIGHTING CD & CA INV.17602-3 DATED 8/20/18 PP	17602-3	506665	04-SEP-2018	NEGOTIABLE	1,382.01
	OMAHA HOUSING AUTHORITY	45412 - LAND	CAP 1 - ACQUISITION COST 1	16-AUG-2018	506589	04-SEP-2018	NEGOTIABLE	10,000.00
	OMAHA HOUSING AUTHORITY	45412 - LAND	CAP 11 - ACQUISITION COST 11	16-AUG-2018	506589	04-SEP-2018	NEGOTIABLE	5,000.00
	OMAHA HOUSING AUTHORITY	45412 - LAND	CAP 27 -ACQUISITION COST 27	16-AUG-2018	506589	04-SEP-2018	NEGOTIABLE	3,000.00
	OMAHA HOUSING AUTHORITY	45412 - LAND	CAP 36 - ACQUISITION COST 36	16-AUG-2018	506589	04-SEP-2018	NEGOTIABLE	207.50
								517011 - CAPITAL IMPROVEMENT TOTAL: 21,960.26
520011 - RISK INSURANCE	OHARA MANAGED CARE LLC	41361 - WORKER'S COMPENSATION	WORKERS COMPENSATION PAYMENTS	28-AUG-2018	506585	04-SEP-2018	NEGOTIABLE	8,249.54
	OHARA MANAGED CARE LLC	41361 - WORKER'S COMPENSATION	WORKERS COMPENSATION PAYMENTS	23-AUG-2018	506585	04-SEP-2018	NEGOTIABLE	8,861.65
	OHARA MANAGED CARE LLC	41361 - WORKER'S COMPENSATION	WORKERS COMPENSATION PAYMENTS	08102018	506585	04-SEP-2018	NEGOTIABLE	1,500.00
	OHARA MANAGED CARE LLC	41361 - WORKER'S COMPENSATION	WORKERS COMPENSATION PAYMENTS	4174	506586	04-SEP-2018	NEGOTIABLE	2,300.00
								520011 - RISK INSURANCE TOTAL: 20,911.19
522011 - METRO AREA PLANNING AGENCY	METROPOLITAN AREA PLANNING AGENCY	42239 - PROFESSIONAL FEES - OTHER	MAPA Inv. 1409	1409	506543	04-SEP-2018	NEGOTIABLE	52,899.00
								522011 - METRO AREA PLANNING AGENCY TOTAL: 52,899.00
523011 - FEES & CONTRACTS	AON RISK SERVICES CENTRAL INC	42239 - PROFESSIONAL FEES - OTHER	PROFESSIONAL SERVICES	9500000142550	506253	04-SEP-2018	NEGOTIABLE	8,000.00
	KELLEY PLUCKER LLC	42239 - PROFESSIONAL FEES - OTHER	Kelley Plucker Inv. #148	148	506485	04-SEP-2018	NEGOTIABLE	5,700.00
	KELLEY PLUCKER LLC	42239 - PROFESSIONAL FEES - OTHER	Kelley Plucker Inv. #149	149	506485	04-SEP-2018	NEGOTIABLE	5,700.00
	CLERK OF THE DISTRICT COURT	42316 - DISTRICT COURT COSTS (STATE)	MONTHLY FEES	353	506727	04-SEP-2018	NEGOTIABLE	4,950.00
								523011 - FEES & CONTRACTS TOTAL: 24,350.00
524011 - OUTSIDE OFFICE EXPENSE	IDEAL PURE WATER	42252 - CONTRACT SERVICE	524011 WORK COMP COURT	1544653	100001064	04-SEP-2018	NEGOTIABLE	11.00

	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	3/12 MONTHLY JANITORIAL -VARIOUS LOCATIONS	CON001238	506322	04-SEP-2018	NEGOTIABLE	9,666.73
	NRG ENERGY CENTER OMAHA	42533 - UTILITIES OTHER	3/12 STEAM / WATER CHARGES	OMA03962	506583	04-SEP-2018	NEGOTIABLE	3,604.92
								524011 - OUTSIDE OFFICE EXPENSE TOTAL: 13,282.65
527011 - DOUGLAS-OMAHA TECHNOLOGY COMMISSION	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	VARIOUS PROJECTS	155031	100001072	04-SEP-2018	NEGOTIABLE	15,040.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	VARIOUS PROJECTS	155030	100001072	04-SEP-2018	NEGOTIABLE	82,589.19
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	CBQ REO70147 DAS STATE ACCTG JUL 2018	155187	100001072	04-SEP-2018	NEGOTIABLE	436.46
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	AUGUST 2018 MONTHLY SERVICES ADMIN	155566	100001072	04-SEP-2018	NEGOTIABLE	474,823.00
								527011 - DOUGLAS-OMAHA TECHNOLOGY COMMISSION TOTAL: 572,888.65
528011 - GEOGRAPHICAL INFORMATION SYSTEMS DEPARTMENT	IDEAL PURE WATER	42252 - CONTRACT SERVICE	528011 GIS	1544653	100001064	04-SEP-2018	NEGOTIABLE	5.50
	LATITUDE GEOGRAPICS GROUP LTD	42411 - MAINTENANCE CONTRACT	Geocortex Essentials Maintenance	INV0009465	506499	04-SEP-2018	NEGOTIABLE	5,000.00
	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	2 Year Apple Care	155038	100001072	04-SEP-2018	NEGOTIABLE	59.00
	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	Apple Pencil	155038	100001072	04-SEP-2018	NEGOTIABLE	89.00
	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	MacBook Air for Mike	155039	100001072	04-SEP-2018	NEGOTIABLE	849.00
	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	iPad Smart Cover	155038	100001072	04-SEP-2018	NEGOTIABLE	39.00
	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	iPad for Mike	155038	100001072	04-SEP-2018	NEGOTIABLE	299.00
								528011 - GEOGRAPHICAL INFORMATION SYSTEMS DEPARTMENT TOTAL: 6,340.50
550011 - EXECUTIVE	KENNETH BOVASSO & ASSOCIATES	42239 - PROFESSIONAL FEES - OTHER	SEPTEMBER 2018-GRANT WRITER CONTRACTED SERVICES	01-SEP-2018	506486	04-SEP-2018	NEGOTIABLE	4,592.92
	KENNETH BOVASSO & ASSOCIATES	42239 - PROFESSIONAL FEES - OTHER	SEPTEMBER 2018-GRANT WRITER CONTRACTED SERVICES	DM 01-SEP-2018	506486	04-SEP-2018	NEGOTIABLE	-0.30
								550011 - EXECUTIVE TOTAL: 4,592.62
550012 - ADMIN SHERIFF	J P COOKE	42223 - POSTAGE AND	BALANCE OF PO 247767	521782	100001067	04-SEP-	NEGOTIABLE	0.12

COMPANY	HANDLING				2018		
J P COOKE COMPANY	42223 - POSTAGE AND HANDLING	POSSIBLE SHIPPING	521782	100001067	04-SEP-2018	NEGOTIABLE	10.00
IDEAL PURE WATER	42252 - CONTRACT SERVICE	550012 SHERIFF ADMIN	1544653	100001064	04-SEP-2018	NEGOTIABLE	77.00
J P COOKE COMPANY	42431 - MAINTENANCE & REPAIR - OTHER	REFINISH BADGE	521782	100001067	04-SEP-2018	NEGOTIABLE	20.00
J P COOKE COMPANY	42431 - MAINTENANCE & REPAIR - OTHER	REPAIR BADGE	521782	100001067	04-SEP-2018	NEGOTIABLE	20.00
MOTOROLA SOLUTIONS INC	43316 - COMPT PARTS,SOFTWARE,ACCESS. < \$500	ADD: ENHANCED DATA ITEM QA03399AB	16005620	506568	04-SEP-2018	NEGOTIABLE	986.10
MOTOROLA SOLUTIONS INC	43316 - COMPT PARTS,SOFTWARE,ACCESS. < \$500	APX UCM UPGRADE CD ITEM T7936A	16005620	506568	04-SEP-2018	NEGOTIABLE	54.63
MOTOROLA SOLUTIONS INC	43316 - COMPT PARTS,SOFTWARE,ACCESS. < \$500	ENH: APX GPS ACTIVATION ITEM GA00229AC	16005620	506568	04-SEP-2018	NEGOTIABLE	986.10
MOTOROLA SOLUTIONS INC	43316 - COMPT PARTS,SOFTWARE,ACCESS. < \$500	ENH: OVER THE AIR PROVISIONING ITEM G996AY	16005620	506568	04-SEP-2018	NEGOTIABLE	655.50
MOTOROLA SOLUTIONS INC	43317 - COMPT PARTS,SOFTWARE,ACCESS. > \$500	ADD: AES ENCRYPTION SOFTWARE ITEM CA00182AR--APX6500FLASHPORT/FLASHPORT SERIES	16005620	506568	04-SEP-2018	NEGOTIABLE	3,608.10
MOTOROLA SOLUTIONS INC	43317 - COMPT PARTS,SOFTWARE,ACCESS. > \$500	ENH: ASTRO 25 OTAR W/ MULTIKEY ITEM G298AV	16005620	506568	04-SEP-2018	NEGOTIABLE	4,750.38
ACCURATE LOCKSMITHS INC	43926 - OTHER SUPPLIES	DUPLICATE KEY-ACCURATE LOCKSMITHS	109072	506216	04-SEP-2018	NEGOTIABLE	99.00
PRIME COMMUNICATIONS INC	44114 - NETWORK COMPUTER EQUIPMENT<5,000	SUMMITSTACK/UNISTACK STACKING CABLE, 0.5M	47975	506616	04-SEP-2018	NEGOTIABLE	195.00
PRIME COMMUNICATIONS INC	44114 - NETWORK COMPUTER EQUIPMENT<5,000	SUMMIT X460-G2 48 10/100/1000BASE-T, 4 1 GBASE-X UNPOP'D SFP, REAR VIM SLOT (UNPOP'D) REAR TIMING SLOT (UNPOP'D), 2 UNPOP'D PSU SLOTS, FAN MODULE SLOT (UNPOP'D), EXTREME XOS EDGE LICENSE	47975	506616	04-SEP-2018	NEGOTIABLE	6,205.00
PRIME COMMUNICATIONS INC	44114 - NETWORK COMPUTER EQUIPMENT<5,000	PWR CORD, 10A, NEMA 5-15P, IEC320-C13	47975	506616	04-SEP-2018	NEGOTIABLE	30.00
PRIME COMMUNICATIONS INC	44114 - NETWORK COMPUTER EQUIPMENT<5,000	OPTIONAL VIRTUAL INTERFACE MODULE FOR THE REAR OF THE X460-G2 PROVIDING 2 PORTS OF EXTREME'S SUMMITSTACK	47975	506616	04-SEP-2018	NEGOTIABLE	595.00
PRIME COMMUNICATIONS INC	44114 - NETWORK COMPUTER EQUIPMENT<5,000	FAN MODULE FOR SUMMIT X460-G2 SERIES SWITCHES-BACK TO FRON AIRFLOW	47975	506616	04-SEP-2018	NEGOTIABLE	295.00
PRIME COMMUNICATIONS INC	44114 - NETWORK COMPUTER EQUIPMENT<5,000	EW NBD AHR 16717	47975	506616	04-SEP-2018	NEGOTIABLE	650.00
PRIME COMMUNICATIONS INC	44114 - NETWORK COMPUTER EQUIPMENT<5,000	EW NBD AHR 16713	47975	506616	04-SEP-2018	NEGOTIABLE	70.00

	PRIME COMMUNICATIONS INC	44114 - NETWORK COMPUTER EQUIPMENT<5,000	300W AC POWER SUPPLY MODULE-BACK TO FRONT AIRFLOW	47975	506616	04-SEP-2018	NEGOTIABLE	990.00
	MOTOROLA SOLUTIONS INC	44117 - RADIO COMMUNICATION EQUIPMENT <5,000	MACKINAW MOBILE GPS ANTENNA ITEM HAG4000B	16005620	506568	04-SEP-2018	NEGOTIABLE	433.20
								550012 - ADMIN SHERIFF TOTAL: 20,730.13
550013 - TRAINING SHERIFF	ULTRAMAX AMMUNITION	43916 - AMMUNITION	1 OZ SLUG LE127RS	168945	506707	04-SEP-2018	NEGOTIABLE	324.00
								550013 - TRAINING SHERIFF TOTAL: 324.00
550051 - INVESTIGATIONS	SUMURI LLC	44212 - COMPUTER EQUIPMENT/ PRINTERS>5,000	TALINO KA-101 FORENSIC WORKSTATION-SEE ESTIMATE FOR ALL DETAILS	2018-0771	506675	04-SEP-2018	NEGOTIABLE	7,995.00
								550051 - INVESTIGATIONS TOTAL: 7,995.00
550052 - CRIME LAB	IDEAL PURE WATER	42252 - CONTRACT SERVICE	550052 SHERIFF CSI	1544653	100001064	04-SEP-2018	NEGOTIABLE	33.00
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	8/24/18-CSI LAB COAT RENTAL-CINTAS	749597645	506321	04-SEP-2018	NEGOTIABLE	0.75
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	8/24/18-CSI LAB COAT RENTAL-CINTAS	749597644	506321	04-SEP-2018	NEGOTIABLE	2.36
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	8/24/18-CSI LAB COAT RENTAL-CINTAS	749597643	506321	04-SEP-2018	NEGOTIABLE	0.75
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	8/24/18-CSI LAB COAT RENTAL-CINTAS	749597642	506321	04-SEP-2018	NEGOTIABLE	0.75
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	8/24/18-CSI LAB COAT RENTAL-CINTAS	749597641	506321	04-SEP-2018	NEGOTIABLE	9.21
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	8/24/18-CSI LAB COAT RENTAL-CINTAS	749597640	506321	04-SEP-2018	NEGOTIABLE	1.77
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	8/17/18-CSI LAB COAT RENTAL-CINTAS	749594885	506321	04-SEP-2018	NEGOTIABLE	0.75
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	8/17/18-CSI LAB COAT RENTAL-CINTAS	749594884	506321	04-SEP-2018	NEGOTIABLE	2.36
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	8/17/18-CSI LAB COAT RENTAL-CINTAS	749594883	506321	04-SEP-2018	NEGOTIABLE	0.75
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	8/17/18-CSI LAB COAT RENTAL-CINTAS	749594882	506321	04-SEP-2018	NEGOTIABLE	0.75
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	8/17/18-CSI LAB COAT RENTAL-CINTAS	749594881	506321	04-SEP-2018	NEGOTIABLE	9.21
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	8/17/18-CSI LAB COAT RENTAL-CINTAS	749594880	506321	04-SEP-2018	NEGOTIABLE	1.77
								550052 - CRIME LAB TOTAL: 64.18
550053 - PROPERTY & EVIDENCE	EVIDENT CRIME SCENE PRODUCTS	42223 - POSTAGE AND HANDLING	POSSIBLE SHIPPING	135215A	506382	04-SEP-2018	NEGOTIABLE	22.83
	EVIDENT CRIME SCENE PRODUCTS	43926 - OTHER SUPPLIES	ITEM #4001R: RED-EVIDENCE PRO SECURITY TAPE	135215A	506382	04-SEP-2018	NEGOTIABLE	310.80

								550053 - PROPERTY & EVIDENCE TOTAL: 333.63
550054 - PATROL	MENARDS INC	43926 - OTHER SUPPLIES	SUPPLIES-MENARDS	57515	506541	04-SEP-2018	NEGOTIABLE	76.32
								550054 - PATROL TOTAL: 76.32
550072 - FIELD SERVICES	IDEAL PURE WATER	42252 - CONTRACT SERVICE	550072 SHERIFF FIELD SVCS 1616 LEAVENWORTH	1544653	100001064	04-SEP-2018	NEGOTIABLE	41.25
	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	3/12 MONTHLY JANITORIAL -VARIOUS LOCATIONS	CON001238	506322	04-SEP-2018	NEGOTIABLE	400.00
								550072 - FIELD SERVICES TOTAL: 441.25
550075 - DISTRICT COURT	IDEAL PURE WATER	42252 - CONTRACT SERVICE	550075 SHERIFF DISTRICT CRT HOJ 6TH FLOOR	1544653	100001064	04-SEP-2018	NEGOTIABLE	44.00
	MENARDS INC	43926 - OTHER SUPPLIES	SUPPLIES-MENARDS	10060	506542	04-SEP-2018	NEGOTIABLE	12.98
	NEBRASKA FURNITURE MART INC	43926 - OTHER SUPPLIES	SANUS PREMIUM SERIES FULL-MOTION MOUNT SKU 39230834	47078633	506574	04-SEP-2018	NEGOTIABLE	90.99
	NEBRASKA FURNITURE MART INC	44111 - FURNITURE & FIXTURE < 5000	SAMSUNG 32" CLASS 720P HDTV SKU 49750375	47078633	506574	04-SEP-2018	NEGOTIABLE	177.99
								550075 - DISTRICT COURT TOTAL: 325.96
550077 - CIVIC CENTER SECURITY	IDEAL PURE WATER	42252 - CONTRACT SERVICE	550077 SHERIFF CIVIC CTR SECURITY	1544653	100001064	04-SEP-2018	NEGOTIABLE	11.00
								550077 - CIVIC CENTER SECURITY TOTAL: 11.00
550078 - COUNTY COURT	D & D LASER INC	43312 - PRINTING SUPPLIES	TN210C CYAN COMPATIBLE TONER	24820	506341	04-SEP-2018	NEGOTIABLE	41.95
								550078 - COUNTY COURT TOTAL: 41.95
550079 - ENTRANCE SECURITY OFFICERS	IDEAL PURE WATER	42252 - CONTRACT SERVICE	550079 SHERIFF CIVIC CTR ENTRANCE SECURITY	1544653	100001064	04-SEP-2018	NEGOTIABLE	16.50
	GALLS LLC	44116 - SECURITY EQUIPMENT	SILENT M2 EARPIECE-GALLS	010522993	100001045	04-SEP-2018	NEGOTIABLE	78.00
								550079 - ENTRANCE SECURITY OFFICERS TOTAL: 94.50
550081 - TITLE INSPECTION	IDEAL PURE WATER	42252 - CONTRACT SERVICE	550081 SHERIFF TITLE INSPECTION 83RD & CHICAGO	1544653	100001064	04-SEP-2018	NEGOTIABLE	8.25
								550081 - TITLE INSPECTION TOTAL: 8.25
550083 - TRANSPORTATION SERVICES UNIT	TIMOTHY F DUNNING SHERIFF	45111 - LEGAL FEES	JULY 2018 TRANSPORTATION CLAIM REPORT	31-JUL-2018-5	506757	04-SEP-2018	NEGOTIABLE	980.39
	TIMOTHY F DUNNING SHERIFF	45111 - LEGAL FEES	JULY 2018 TRANSPORTATION CLAIM REPORT	31-JUL-2018-6	506758	04-SEP-2018	NEGOTIABLE	190.10
	TIMOTHY F DUNNING SHERIFF	45111 - LEGAL FEES	JULY 2018 TRANSPORTATION CLAIM REPORT	31-JUL-2018-7	506759	04-SEP-2018	NEGOTIABLE	241.63
	TIMOTHY F	45111 - LEGAL FEES	JULY 2018 TRANSPORTATION CLAIM	31-JUL-2018-8	506760	04-SEP-	NEGOTIABLE	489.11

	DUNNING SHERIFF		REPORT			2018		
								550083 - TRANSPORTATION SERVICES UNIT TOTAL: 1,901.23
551011 - YOUTH CENTER	CHI HEALTH CLINIC	42235 - PERSONNEL TESTING	INV#00166090-00 BACK SCREENS FOR NEW HIRES	00166090-00-3	506312	04-SEP-2018	NEGOTIABLE	350.00
	FIRST WIRELESS INC	42411 - MAINTENANCE CONTRACT	INV#105801 SERVICE CONTRACT FOR RADIOS AT DCYC	105801	506390	04-SEP-2018	NEGOTIABLE	149.55
	ALL TECH SERVICES	42415 - M&R - LAND,BLDG & IMPROVEMENTS	PEST CONTROL SERVICES	15-AUG-2018	506227	04-SEP-2018	NEGOTIABLE	95.00
	VIGILNET AMERICA LLC	42475 - RENT OTHER EQUIPMENT	INV#1081938 ELECTRONIC MONITORING FOR HOME PROGRAM	31-JUL-2018	506714	04-SEP-2018	NEGOTIABLE	1,608.64
	ELECTRICAL ENGINEERING & EQUIPMENT COMPANY	43211 - ELECTRICAL SUPPLIES	Light Switches	6163304-00	506371	04-SEP-2018	NEGOTIABLE	118.70
	SHERWIN WILLIAMS CO	43213 - PAINT SUPPLIES	Sherman Williams paint for the DCYC	2369-7	506662	04-SEP-2018	NEGOTIABLE	410.40
	CCL SUPPLY	43221 - CUSTODIAL SUPPLIES	Zep Polysshield 5 gallon bucket wax	15684	506307	04-SEP-2018	NEGOTIABLE	870.00
	CCL SUPPLY	43221 - CUSTODIAL SUPPLIES	Zep Zeparade sealer 5 gallon bucket	15684	506307	04-SEP-2018	NEGOTIABLE	618.85
	CCL SUPPLY	43221 - CUSTODIAL SUPPLIES	Zep timesaver stripper 5 gallon bucket	15684	506307	04-SEP-2018	NEGOTIABLE	633.70
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD FOR DCYC	O15984	100001076	04-SEP-2018	NEGOTIABLE	111.00
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD FOR DCYC	O09776	100001076	04-SEP-2018	NEGOTIABLE	111.00
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD FOR DCYC	O03212	100001076	04-SEP-2018	NEGOTIABLE	111.00
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD FOR DCYC	O01511	100001076	04-SEP-2018	NEGOTIABLE	111.00
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD FOR DCYC	N94669	100001076	04-SEP-2018	NEGOTIABLE	111.00
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC	9054062	506418	04-SEP-2018	NEGOTIABLE	308.48
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC	9052099	506418	04-SEP-2018	NEGOTIABLE	102.83
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC	9051454	506418	04-SEP-2018	NEGOTIABLE	102.83
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC	9050534	506418	04-SEP-2018	NEGOTIABLE	308.48
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC	9049873	506418	04-SEP-2018	NEGOTIABLE	102.83
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC	9048562	506418	04-SEP-2018	NEGOTIABLE	205.65

	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC	9046438	506418	04-SEP-2018	NEGOTIABLE	102.83
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC	9044368	506418	04-SEP-2018	NEGOTIABLE	102.83
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC	192783	506418	04-SEP-2018	NEGOTIABLE	102.83
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC	192760	506418	04-SEP-2018	NEGOTIABLE	205.65
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC	192707	506418	04-SEP-2018	NEGOTIABLE	102.83
	SYSTEMS HEALTHCORP INC	43716 - DRUG & PHARMACY	Quantum Pharmacy - 5/1 - 7/31, 2018	31-JUL-2018	506680	04-SEP-2018	NEGOTIABLE	2,000.66
								551011 - YOUTH CENTER TOTAL: 9,158.57
551023 - DEPT OF ED	PRACTICAL APPLICATIONS INC	42252 - CONTRACT SERVICE	Inv. 8/1/18 July 2018 domestic violence education	01-AUG-2018	506615	04-SEP-2018	NEGOTIABLE	664.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Inv. 155036, 8/13/18, CB quote #REO70124-Cox 029149601 (8/4-9/3)	155036	100001072	04-SEP-2018	NEGOTIABLE	63.00
								551023 - DEPT OF ED TOTAL: 727.00
552011 - EXECUTIVE	TANYA L BURNSIDE	42121 - TRAVEL AND SUBSISTENCE	TRAVEL REIMBURSEMENT DC CORR	25-APR-2018	506685	04-SEP-2018	NEGOTIABLE	991.11
	CIVIC RESEARCH INSTITUTE	43315 - BOOKS AND PUBLICATIONS	CORRECTIONAL LAW REPORTER - CORR	3019650-R3	506323	04-SEP-2018	NEGOTIABLE	179.95
	CIVIC RESEARCH INSTITUTE	43315 - BOOKS AND PUBLICATIONS	CORRECTIONAL LAW REPORTER - CORR	3019661-R2	506323	04-SEP-2018	NEGOTIABLE	179.95
	OMAHA WORLD HERALD COMPANY	43315 - BOOKS AND PUBLICATIONS	000000260381 SUB RNL DAILY 52 WK 710 S 17TH ST - CORR	05-JUL-2018	506592	04-SEP-2018	NEGOTIABLE	229.84
								552011 - EXECUTIVE TOTAL: 1,580.85
552013 - COURT HOUSE JAIL	IDEAL PURE WATER	42252 - CONTRACT SERVICE	552013 CORRECTIONS	1544653	100001064	04-SEP-2018	NEGOTIABLE	687.50
	IDEAL PURE WATER	42418 - M&R - OFFICE BLDG EQUIPMENT	NO SPILL TRAY	144971	100001064	04-SEP-2018	NEGOTIABLE	15.00
	FRONTIER BAG COMPANY INC	43311 - OFFICE SUPPLIES	1025 - 10" X 14" SINGLE POUCH TAMPER EVIDENCE BAG - CLEAR - 500 C/S	IN9906	506398	04-SEP-2018	NEGOTIABLE	1,426.80
	FRONTIER BAG COMPANY INC	43311 - OFFICE SUPPLIES	1264S-15x20 Tamper evidence bag white block 250per cs	IN9906	506398	04-SEP-2018	NEGOTIABLE	2,175.60
	IDEAL PURE WATER	44111 - FURNITURE & FIXTURE < 5000	6606 - OASIS NEW COLD AND ROOM TEMP COOLER	144971	100001064	04-SEP-2018	NEGOTIABLE	800.00
								552013 - COURT HOUSE JAIL TOTAL: 5,104.90
552014 - TRAINING	GALLS LLC	43917 - INSIGNIA BADGES	COII COLLOR BRASS	010310435	100001045	04-SEP-2018	NEGOTIABLE	103.87
								552014 - TRAINING TOTAL: 103.87

552015 - ADMINISTRATION	DOUGLAS COUNTY NEBRASKA	43311 - OFFICE SUPPLIES	PETTY CASH REIMBRSMNT DC CORR	03-JUL-2018	506749	04-SEP-2018	NEGOTIABLE	286.63
								552015 - ADMINISTRATION TOTAL: 286.63
552031 - SAFETY AND SANITATION	GRAINGER	43221 - CUSTODIAL SUPPLIES	3U595 - TOUGH GUY JUG, HDPE 18.93 L W/ SPIGOT	9882375760	506406	04-SEP-2018	NEGOTIABLE	323.20
								552031 - SAFETY AND SANITATION TOTAL: 323.20
552032 - LAUNDRY	CHARM TEX INC	43912 - LINEN	06-02-345- SZ 12 VINYL SHOWER SHOES	0171076-IN	506309	04-SEP-2018	NEGOTIABLE	128.64
								552032 - LAUNDRY TOTAL: 128.64
552033 - KEY AND TOOL	CRAFTMASTER HARDWARE CO INC	43931 - SECURITY SUPPLIES	BK/PARTS AND REPAIR OF LOCKS	I401241	506335	04-SEP-2018	NEGOTIABLE	4,278.00
								552033 - KEY AND TOOL TOTAL: 4,278.00
552037 - CORRECTIONS INMATE BENEFIT ACCOUNT	JAY ODAY INC	43816 - RECREATIONAL SUPPLIES	1050 - SKIPBO	14222	506441	04-SEP-2018	NEGOTIABLE	362.50
	JAY ODAY INC	43816 - RECREATIONAL SUPPLIES	FREIGHT	14222	506441	04-SEP-2018	NEGOTIABLE	36.25
	BMS INDUSTRIAL BAG CO	43919 - DETENTION SUPPLIES	SHIPPING	7426	506275	04-SEP-2018	NEGOTIABLE	236.85
	BMS INDUSTRIAL BAG CO	43919 - DETENTION SUPPLIES	item# 2014 cfb - INMATE CELL BAG / 14"X20"X7.5" 16 GAUGE, DOUBLE POLISHED CLEAR PVC MESH ON SIDES, VELCRO ON UPPER OPENING DOUBLE STITCHED OUTER BOUND SEA NOT NUMBERED - UPPER PART OF THE NUMBER POUCH NOT TO BE SEN SO WE CAN ADD OUR OWN #'S	7426	506275	04-SEP-2018	NEGOTIABLE	4,180.00
								552037 - CORRECTIONS INMATE BENEFIT ACCOUNT TOTAL: 4,815.60
552042 - CORRECTIONS SOBRIETY PROGRAM GRANT	ALCOHOL MONITORING SYSTEMS INC	43718 - OTHER MEDICAL SUPPLIES	04860 - CAM Bracelet CH Kit	161706	506224	04-SEP-2018	NEGOTIABLE	12,000.00
								552042 - CORRECTIONS SOBRIETY PROGRAM GRANT TOTAL: 12,000.00
553012 - OPERATIONS COMMUNICATIONS	RYAN P YARBROUGH	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - OP COMM	20-AUG-2018	506646	04-SEP-2018	NEGOTIABLE	154.24
	HEADSETTERS	42223 - POSTAGE AND HANDLING	Inv #101874 Freight	101874	506414	04-SEP-2018	NEGOTIABLE	23.51
	WOODHAVEN COUNSELING ASSOCIATES	42239 - PROFESSIONAL FEES - OTHER	ACCT 6153, STMT DTD 31JUL18; 1/2 of Woodhaven Testing for 911 Applicants	31-JUL-2018-1	506723	04-SEP-2018	NEGOTIABLE	1,237.50
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	553012 911 COMMUNICATIONS	1544653	100001064	04-SEP-2018	NEGOTIABLE	77.00
	BISHOP BUSINESS	42411 - MAINTENANCE	A 911CTR S/N C7DD-59770	423893	506274	04-SEP-	NEGOTIABLE	167.26

	EQUIPMENT COMPANY	CONTRACT				2018		
	BISHOP BUSINESS EQUIPMENT COMPANY	42411 - MAINTENANCE CONTRACT	A 911CTR S/N C7DD-59770	425893	506274	04-SEP-2018	NEGOTIABLE	190.02
	BISHOP BUSINESS EQUIPMENT COMPANY	42411 - MAINTENANCE CONTRACT	E 911CTR S/N A4T-029724, X7E000769	425670	506274	04-SEP-2018	NEGOTIABLE	523.68
	BISHOP BUSINESS EQUIPMENT COMPANY	42411 - MAINTENANCE CONTRACT	E 911CTR S/N A4T-029724, X7E000769	427274	506274	04-SEP-2018	NEGOTIABLE	4.00
	AMAZON CAPITAL SERVICES	44114 - NETWORK COMPUTER EQUIPMENT<5,000	B00CBJQUCK Server hard drives NEW	161Y-4JPP-YMLM	506232	04-SEP-2018	NEGOTIABLE	444.00
	HEADSETTERS	44115 - TELEPHONE EQUIPMENT <5,000	Inv #101874 Headsets and Connectors for Operators/Dispatchers	101874	506414	04-SEP-2018	NEGOTIABLE	2,871.00
	HEADSETTERS	44115 - TELEPHONE EQUIPMENT <5,000	Inv 102391 Extension Cables	102391	506414	04-SEP-2018	NEGOTIABLE	119.00
								553012 - OPERATIONS COMMUNICATIONS TOTAL: 5,811.21
554011 - GENERAL OFFICE	IDEAL PURE WATER	42252 - CONTRACT SERVICE	554011 EMERGENCY MGMT	1544653	100001064	04-SEP-2018	NEGOTIABLE	2.75
	PAPIO MISSOURI RIVER NATURAL RESOURCE DIST	42252 - CONTRACT SERVICE	Papio-Missouri River Natural Resources District Invoice for Douglas County's contribution to annual retainer for explosives contractor (42252)	08-AUG-2018	506601	04-SEP-2018	NEGOTIABLE	919.77
	FASTSIGNS	43311 - OFFICE SUPPLIES	FastSigns Table Throw Cover with DCEMA logo design \$389.16 (43311) Estimate # EST-61102	228-61102	506386	04-SEP-2018	NEGOTIABLE	365.00
	GRAINGER	43926 - OTHER SUPPLIES	Item 3JUW9 Grainger Fluorescent Red Marking Flags 2-1/2 inch solid pattern (2 packages of 100)	9749482064	506406	04-SEP-2018	NEGOTIABLE	16.90
	GRAINGER	43926 - OTHER SUPPLIES	Item # 5H915 Grainger water-base inverted marking paint, fluorescent red-orange, 15 oz cans (2 cans)	9749482064	506406	04-SEP-2018	NEGOTIABLE	9.14
								554011 - GENERAL OFFICE TOTAL: 1,313.56
556011 - JUVENILE ASSESSMENT CENTER	IDEAL PURE WATER	42252 - CONTRACT SERVICE	556011 JUVENILE ASSESSMENT	1544653	100001064	04-SEP-2018	NEGOTIABLE	19.25
	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	3/12 MONTHLY JANITORIAL -VARIOUS LOCATIONS	CON001238	506322	04-SEP-2018	NEGOTIABLE	366.38
								556011 - JUVENILE ASSESSMENT CENTER TOTAL: 385.63
557011 - JUVENILE JUSTICE COLLECTIVE IMPACT	DEMPSEY STRATEGIES	42239 - PROFESSIONAL FEES - OTHER	Inv #108 - Facilitation work with the OYS Steering Committee	108	506357	04-SEP-2018	NEGOTIABLE	600.00
	HEARTLAND WORKFORCE SOLUTIONS INC	42239 - PROFESSIONAL FEES - OTHER	Stmnt #DC-81618 - Conference room for OYS Steering Committee Strategic Planning Meeting	DC-81618	506416	04-SEP-2018	NEGOTIABLE	162.50
								557011 - JUVENILE JUSTICE COLLECTIVE IMPACT TOTAL: 762.50
560012 - CRIMINAL	POTTAWATTAMIE	42223 - POSTAGE AND	POSTAGE FEE - CO ATTY	15-AUG-2018	506613	04-SEP-	NEGOTIABLE	1.63

COUNTY IOWA	HANDLING				2018			
IDEAL PURE WATER	42252 - CONTRACT SERVICE	560012 ATTORNEY - CRIMINAL	1544653	100001064	04-SEP-2018	NEGOTIABLE	82.50	
SONYA M KENNEDY RPR CSR IA	42315 - COURT AND RELATED COST	TRANSCRIPT COPIES ORIG - CO ATTY	SK-1432	100001075	04-SEP-2018	NEGOTIABLE	98.00	
POTTAWATTAMIE COUNTY IOWA	42315 - COURT AND RELATED COST	ERIC COLLETTE CERTIFIED COPIES - CO ATTY	15-AUG-2018	506613	04-SEP-2018	NEGOTIABLE	28.50	
SARPY COUNTY NEBRASKA	42315 - COURT AND RELATED COST	TERRI L LENOX CERTIFIED COPIES CR07-1951 & CR15-305 - CO ATTY	14-AUG-2018	506653	04-SEP-2018	NEGOTIABLE	9.25	
SUPERIOR COURT OF CALIFORNIA	42315 - COURT AND RELATED COST	CERTIFIED COPIES - CO ATTY	97F04506	506677	04-SEP-2018	NEGOTIABLE	32.00	
DOUGLAS COUNTY NEBRASKA	42315 - COURT AND RELATED COST	PETTY CASH REIMBRSMT MONEY ORDER - CO ATTY	PC-3608	506752	04-SEP-2018	NEGOTIABLE	18.50	
DOUGLAS COUNTY NEBRASKA	42315 - COURT AND RELATED COST	PETTY CASH REIMBRSMT MONEY ORDER - CO ATTY	PC-3604	506752	04-SEP-2018	NEGOTIABLE	7.20	
DOUGLAS COUNTY NEBRASKA	42315 - COURT AND RELATED COST	PETTY CASH REIMBRSMT FEDERAL PRIORS - CO ATTY	PC-3610	506752	04-SEP-2018	NEGOTIABLE	173.00	
DOUGLAS COUNTY NEBRASKA	42315 - COURT AND RELATED COST	PETTY CASH REIMBRSMT FEDERAL PRIORS - CO ATTY	PC-3603	506752	04-SEP-2018	NEGOTIABLE	134.00	
DOUGLAS COUNTY NEBRASKA	42315 - COURT AND RELATED COST	CERTIFIED COPIES - CO ATTY	21-AUG-2018	506753	04-SEP-2018	NEGOTIABLE	38.00	
THIBAUT SUHR & THIBAUT INC	42315 - COURT AND RELATED COST	DEPOSITION COPIES ST V CARMONA-MARTINEZ - CO ATTY	86310	506765	04-SEP-2018	NEGOTIABLE	31.45	
ROBERT M SPIRE AMERICAN INN OF COURT	42852 - MEMBERSHIP DUES	MMBRSHD DUES FOR LAURA DELGADO - CO ATTY	23-AUG-2018	506755	04-SEP-2018	NEGOTIABLE	120.00	
J P COOKE COMPANY	43311 - OFFICE SUPPLIES	WOOD GRAIN NAME PLATE WITH WHITE LETTERS FOR RHONDA ROLLES	522497	100001067	04-SEP-2018	NEGOTIABLE	19.04	
DOUGLAS COUNTY NEBRASKA	43611 - FOOD	PETTY CASH REIMBRSMT WITNESS LUNCH - CO ATTY	PC-3606	506752	04-SEP-2018	NEGOTIABLE	18.99	
							560012 - CRIMINAL TOTAL: 812.06	
560018 - CIVIL	LATIMER REPORTING	42239 - PROFESSIONAL FEES - OTHER	PROFESSIONAL SVCS APPEARANCE FEE - CO ATTY	31933	506498	04-SEP-2018	NEGOTIABLE	100.00
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	560018 ATTORNEY - CIVIL	1544653	100001064	04-SEP-2018	NEGOTIABLE	35.75
	J Q OFFICE EQUIPMENT	42252 - CONTRACT SERVICE	INV I260288 METER READING CHARGES 5/25/18 - 8/24/18	I260288	506427	04-SEP-2018	NEGOTIABLE	96.28
	DOUGLAS COUNTY NEBRASKA	42315 - COURT AND RELATED COST	PETTY CASH REIMBRSMT FILING FEES - CO ATTY	PC-3612	506752	04-SEP-2018	NEGOTIABLE	41.00
	DRI - THE VOICE OF THE DEFENSE BAR	42852 - MEMBERSHIP DUES	MMBRSHD RNL TIMOTHY DOLAN - CO ATTY	417070	506763	04-SEP-2018	NEGOTIABLE	160.00
							560018 - CIVIL TOTAL: 433.03	

560021 - VICTIM ASSISTANCE UNIT	IDEAL PURE WATER	42252 - CONTRACT SERVICE	560021 ATTORNEY - VICTIM WITNESS	1544653	100001064	04-SEP-2018	NEGOTIABLE	16.50
								560021 - VICTIM ASSISTANCE UNIT TOTAL: 16.50
560022 - JUVENILE	DAILY RECORD	42216 - PUBLIC NOTICES	DEFENDANT NOTICE JV16-1529 - CO ATTY	114424	100001066	04-SEP-2018	NEGOTIABLE	52.72
	DAILY RECORD	42216 - PUBLIC NOTICES	DEFENDANT NOTICE JV17-1748 - CO ATTY	114779	100001066	04-SEP-2018	NEGOTIABLE	54.37
	DAILY RECORD	42216 - PUBLIC NOTICES	DEFENDANT NOTICE JV17-567 - CO ATTY	114520	100001066	04-SEP-2018	NEGOTIABLE	57.67
	DAILY RECORD	42216 - PUBLIC NOTICES	DEFENDANT NOTICE JV18-49 - CO ATTY	114740	100001066	04-SEP-2018	NEGOTIABLE	56.02
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	560022 ATTORNEY - JUVENILE	1544653	100001064	04-SEP-2018	NEGOTIABLE	27.50
	SAUNDERS COUNTY	42315 - COURT AND RELATED COST	SUBPOENA SVC JV18-1018 - CO ATTY	8-67-18	506654	04-SEP-2018	NEGOTIABLE	9.00
	SAUNDERS COUNTY	42315 - COURT AND RELATED COST	SUBPOENA SVC JV18-1018 - CO ATTY	8-68-18	506654	04-SEP-2018	NEGOTIABLE	37.55
	TAMARA S LAVICKY	42315 - COURT AND RELATED COST	BILL OF EXCEPTIONS COPIES 04/24/2018 - CO ATTY	JV17-1277	506683	04-SEP-2018	NEGOTIABLE	7.50
	TAMARA S LAVICKY	42315 - COURT AND RELATED COST	BILL OF EXCEPTIONS COPIES 3/07/18 4/24/18 5/04/18 - CO ATTY	JV16-1332	506683	04-SEP-2018	NEGOTIABLE	168.50
	TAMARA S LAVICKY	42315 - COURT AND RELATED COST	BILL OF EXCEPTIONS COPIES 4/10/2018 - CO ATTY	JV16-1252	506683	04-SEP-2018	NEGOTIABLE	68.00
	DOUGLAS COUNTY NEBRASKA	42315 - COURT AND RELATED COST	PETTY CASH REIMBRSMT MONEY ORDER - CO ATTY	PC-3611	506752	04-SEP-2018	NEGOTIABLE	70.00
	DOUGLAS COUNTY NEBRASKA	42315 - COURT AND RELATED COST	PETTY CASH REIMBRSMT MONEY ORDER - CO ATTY	PC-3609	506752	04-SEP-2018	NEGOTIABLE	49.46
	DOUGLAS COUNTY NEBRASKA	42315 - COURT AND RELATED COST	PETTY CASH REIMBRSMT MONEY ORDER - CO ATTY	PC-3607	506752	04-SEP-2018	NEGOTIABLE	81.50
DOUGLAS COUNTY NEBRASKA	42315 - COURT AND RELATED COST	PETTY CASH REIMBRSMT MONEY ORDER - CO ATTY	PC-3605	506752	04-SEP-2018	NEGOTIABLE	153.00	
								560022 - JUVENILE TOTAL: 892.79
560059 - JAG PROSECUTION & COURT PROGRAM	AMAZON CAPITAL SERVICES	44119 - OFFICE EQUIPMENT/COPIER/FAX<5,000	KANEXPRO HDSP184K HDMI SPLITTERS	1HYX-TD43-NQ1M	506232	04-SEP-2018	NEGOTIABLE	375.00
	AMAZON CAPITAL SERVICES	44119 - OFFICE EQUIPMENT/COPIER/FAX<5,000	NORTH BAYOU AVA 1800-70-1P TV STAND	1HYX-TD43-NQ1M	506232	04-SEP-2018	NEGOTIABLE	219.00
								560059 - JAG PROSECUTION & COURT PROGRAM TOTAL: 594.00
561012 - GENERAL OFFICE PUBLIC DEFENDER	IDEAL PURE WATER	42252 - CONTRACT SERVICE	561012 PUBLIC DEFENDER	1544653	100001064	04-SEP-2018	NEGOTIABLE	112.75
	NEBRASKA CRIMINAL DEFENSE	42854 - SEMINAR REGISTRATION	BOOT CAMP REGISTRATION L.KRON - PUB DEF	31-JUL-2018	506573	04-SEP-2018	NEGOTIABLE	100.00

	ATTORNEYS ASSOCIATION								
									561012 - GENERAL OFFICE PUBLIC DEFENDER TOTAL: 212.75
561014 - COURT COSTS PUBLIC DEFENDER	ABUKAR MADIMBA	42239 - PROFESSIONAL FEES - OTHER	CR18-15088 MAI MAI INTERPRETER 8/22/18 M.JEFFERY - PUB DEF	22-AUG-2018-1	506214	04-SEP-2018	NEGOTIABLE		80.00
	ABUKAR MADIMBA	42239 - PROFESSIONAL FEES - OTHER	TR18-8564 SWAHILI INTERPRETER 8/22/18 J.MORRISON - PUB DEF	22-AUG-2018	506214	04-SEP-2018	NEGOTIABLE		80.00
	CINNAMON GUIGNARD	42239 - PROFESSIONAL FEES - OTHER	CR18-14258 ST V GOUETI FRENCH INTERPRETER 7/26/18 A.ROMSHEK - PUB DEF	26-JUL-2018	506320	04-SEP-2018	NEGOTIABLE		70.00
	FORENSIC BEHAVIORAL HEALTH INC	42239 - PROFESSIONAL FEES - OTHER	THOMAS JOHNSON EVALUATION CR15-1882 A.MENDOZA - PUB DEF	26-JUL-2018	506391	04-SEP-2018	NEGOTIABLE		1,500.00
	MIN THAPA	42239 - PROFESSIONAL FEES - OTHER	CR18-18172 ST V RAI NEPALI INTERPRETER 7/24/18 A.LUCAS - PUB DEF	24-JUL-2018	506563	04-SEP-2018	NEGOTIABLE		70.00
	MIN THAPA	42239 - PROFESSIONAL FEES - OTHER	CR18-16766 ST V SARKI NEPALI INTERPRETER 7/25/18 M.MILLER - PUB DEF	25-JUL-2018	506563	04-SEP-2018	NEGOTIABLE		70.00
	MORICS MOO	42239 - PROFESSIONAL FEES - OTHER	CR18-15005 ST V MOO KAREN INTERPRETER 8/20/18 A.ROMSHEK - PUB DEF	20-AUG-2018	506567	04-SEP-2018	NEGOTIABLE		70.00
	MORICS MOO	42239 - PROFESSIONAL FEES - OTHER	CR18-15560 ST V KAW KAREN INTERPRETER 8/20/18 A.JELINSKE - PUB DEF	20-AUG-2018-1	506567	04-SEP-2018	NEGOTIABLE		70.00
	MORICS MOO	42239 - PROFESSIONAL FEES - OTHER	CR18-17666 ST V SHEE KAREN INTERPRETER 8/10/18 J.JEDLICKA - PUB DEF	10-AUG-2018	506567	04-SEP-2018	NEGOTIABLE		35.00
	MORICS MOO	42239 - PROFESSIONAL FEES - OTHER	CR18-17666 ST V SHEE KAREN INTERPRETER 8/13/18 J.JEDLICKA - PUB DEF	13-AUG-2018	506567	04-SEP-2018	NEGOTIABLE		70.00
	MORICS MOO	42239 - PROFESSIONAL FEES - OTHER	CR18-19757 ST V YAR BURMESE INTERPRETER 8/21/18 A.MENDOZA - PUB DEF	02-AUG-2018-1	506567	04-SEP-2018	NEGOTIABLE		35.00
	MORICS MOO	42239 - PROFESSIONAL FEES - OTHER	CR18-2497 ST V AYE KAREN INTERPRETER 8/21/18 A.MENDOZA - PUB DEF	02-AUG-2018	506567	04-SEP-2018	NEGOTIABLE		70.00
	NYAMAL RUOT	42239 - PROFESSIONAL FEES - OTHER	CR18-15015 NUER INTERPRETER 8/17/18 A.ROMSHEK	17-AUG-2018	506584	04-SEP-2018	NEGOTIABLE		70.00
	ROBERT ROTHFEDER	42239 - PROFESSIONAL FEES - OTHER	ST V WOLF CR17-3849 TRIAL PREP TRAVEL TESTIMONY J.JEDLICKA - PUB DEF	30-JUL-2018	506636	04-SEP-2018	NEGOTIABLE		13,900.00
	ROCCO INTERPRETING INC	42239 - PROFESSIONAL FEES - OTHER	CR18-1314 ST V BAKER SIGN LANGUAGE INTERPRETER JAIL VISIT 8/07/18 L.WALAG - PUB DEF	420A	506639	04-SEP-2018	NEGOTIABLE		90.00
	SUNKIST JUDSON	42239 - PROFESSIONAL FEES - OTHER	ANDREW KHAN JV18-799 KAREN	08-AUG-2018	506676	04-SEP-2018	NEGOTIABLE		70.00
	SUNKIST JUDSON	42239 - PROFESSIONAL FEES - OTHER	THIN MAUING CR18-902 KAREN INTERP	15-AUG-2018	506676	04-SEP-2018	NEGOTIABLE		70.00
	DENI INC	42315 - COURT AND RELATED COST	JV17-2200 JV18-39 JV18-248 IN RE THOMAS L.WALAG - PUB DEF	5414	100001033	04-SEP-2018	NEGOTIABLE		37.50

	MARY S MCKEEVER RPR CRR	42315 - COURT AND RELATED COST	ST V BURTON CR18-1427 DEPOS A.JELINSKE - PUB DEF	01-AUG-2018	100001065	04-SEP-2018	NEGOTIABLE	152.50
	JILL ALBRACHT RPR CCR	42315 - COURT AND RELATED COST	ST V VALENTINE CR17-3891 TRANSCRIPT J.WEST - PUB DEF	1827	200000005	04-SEP-2018	NEGOTIABLE	165.75
	GENERAL REPORTING SERVICE	42315 - COURT AND RELATED COST	transcript fees-encumber funds	2988	506401	04-SEP-2018	NEGOTIABLE	58.75
	GENERAL REPORTING SERVICE	42315 - COURT AND RELATED COST	transcript fees-encumber funds	2994	506401	04-SEP-2018	NEGOTIABLE	58.50
	GENERAL REPORTING SERVICE	42315 - COURT AND RELATED COST	transcript fees-encumber funds	2995	506401	04-SEP-2018	NEGOTIABLE	78.25
	MICHELLE BREZINSKI	42315 - COURT AND RELATED COST	ST V MARTINEZ-RENTERA ATTEMPTED DEPO 8/20/2018 Y.SOSA - PUB DEF	21-AUG-2018	506556	04-SEP-2018	NEGOTIABLE	100.00
	SHELLY M CHAPMAN	42315 - COURT AND RELATED COST	CR16-2084 ST V ELLIS TRANSCRIPTS A.LUCAS - PUB DEF	19-JUL-2018	506659	04-SEP-2018	NEGOTIABLE	337.50
	THIBAUT SUHR & THIBAUT INC	42315 - COURT AND RELATED COST	ST V MYERS CR18-1424 ATTEMPTED DEPO OF FISUS A.JOHNSON 8/16/18 - PUB DEF CR18-1424 ATTEMPTED DEPO OF FISUS A.JOHNSON - PUB DEF	7697	506687	04-SEP-2018	NEGOTIABLE	75.00
	THIBAUT SUHR & THIBAUT INC	42315 - COURT AND RELATED COST	ST V VARNEY CR17-3959 DEPO OF WATSON M.DVORAK - PUB DEF	5205	506687	04-SEP-2018	NEGOTIABLE	125.00
	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42315 - COURT AND RELATED COST	JH V BMH #52864 BILL OF EXCEPTIONS B.CRAIG - PUB DEF	402676	506689	04-SEP-2018	NEGOTIABLE	155.43
								561014 - COURT COSTS PUBLIC DEFENDER TOTAL: 17,764.18
562012 - GENERAL OFFICE CLERK OF DIST CRT	IDEAL PURE WATER	42252 - CONTRACT SERVICE	562012 CLERK OF DISTRICT COURT	1544653	100001064	04-SEP-2018	NEGOTIABLE	57.75
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Dot.Comm - Rental on 3 scanners, monitors and PCs Aug 2018	155032	100001072	04-SEP-2018	NEGOTIABLE	825.00
	DOUGLAS COUNTY NEBRASKA	42323 - OTHER LEGAL COSTS	D01C1132519 SHERIFFS FEES FOR SUBPOENAS INVOICES 58762 58800 58801 58802 58839 - CDC	09-JUL-2018	506762	04-SEP-2018	NEGOTIABLE	39.60
	OSDI MIDWEST	43311 - OFFICE SUPPLIES	Quote from OSDI Midwest Inc. for 10 Packages (6000 Labels)	M-22975	506595	04-SEP-2018	NEGOTIABLE	755.00
	RR DONNELLEY	43311 - OFFICE SUPPLIES	100,000 Jury Questionnaires Forms Printed	943541084	506642	04-SEP-2018	NEGOTIABLE	3,914.39
	BOBS GRILL & CAFE	43611 - FOOD	COURT SECURITY LUNCHEON DC CLERK DIST CRT	15-AUG-2018	506278	04-SEP-2018	NEGOTIABLE	113.87
	DOUGLAS COUNTY NEBRASKA	54726 - TAX FORECLOSURE #233	PARC # 4809-0000-22 CORRECTIONS FOR THE TREASURER	CL 18 3559	506728	04-SEP-2018	NEGOTIABLE	145.64
	DOUGLAS COUNTY NEBRASKA	54726 - TAX FORECLOSURE #233	PARC # 0387-0485-19 CORRECTIONS FOR THE TREASURER	CL 18 3562	506729	04-SEP-2018	NEGOTIABLE	275.35
	DOUGLAS COUNTY NEBRASKA	54726 - TAX FORECLOSURE #233	PARC # 0764-0000-16 CORRECTIONS FOR THE TREASURER	CL 18 3359	506730	04-SEP-2018	NEGOTIABLE	116.33

DOUGLAS COUNTY NEBRASKA	54726 - TAX FORECLOSURE #233	PARC # 0764-0000-16 CORRECTIONS FOR THE TREASURER	CL 18 3357	506731	04-SEP-2018	NEGOTIABLE	116.33
DOUGLAS COUNTY NEBRASKA	54726 - TAX FORECLOSURE #233	PARC # 2962-0000-05 CORRECTIONS FOR THE TREASURER	CL 18 3354	506732	04-SEP-2018	NEGOTIABLE	193.21
DOUGLAS COUNTY NEBRASKA	54726 - TAX FORECLOSURE #233	PARC # 1041-0005-15 CORRECTIONS FOR THE TREASURER	CL 18 1412	506733	04-SEP-2018	NEGOTIABLE	5,164.67
DOUGLAS COUNTY NEBRASKA	54726 - TAX FORECLOSURE #233	PARC # 2034-0000-18 CORRECTIONS FOR THE TREASURER	CL 18 3985	506734	04-SEP-2018	NEGOTIABLE	1,285.73
DOUGLAS COUNTY NEBRASKA	54726 - TAX FORECLOSURE #233	PARC # 1505-0000-19 CORRECTIONS FOR THE TREASURER	CL 18 3981	506735	04-SEP-2018	NEGOTIABLE	1,251.57
DOUGLAS COUNTY NEBRASKA	54726 - TAX FORECLOSURE #233	PARC # 2273-1176-05 CORRECTIONS FOR THE TREASURER	CL 18 3799	506736	04-SEP-2018	NEGOTIABLE	40.00
DOUGLAS COUNTY NEBRASKA	54726 - TAX FORECLOSURE #233	PARC # 2019-0000-14 CORRECTIONS FOR THE TREASURER	CL 18 3052	506737	04-SEP-2018	NEGOTIABLE	102.25
DOUGLAS COUNTY NEBRASKA	54726 - TAX FORECLOSURE #233	PARC # 0544-0000-16 CORRECTIONS FOR THE TREASURER	CL 18 2867	506738	04-SEP-2018	NEGOTIABLE	253.73
DOUGLAS COUNTY NEBRASKA	54726 - TAX FORECLOSURE #233	PARC # 2053-0000-16 CORRECTIONS FOR THE TREASURER	CL 18 3717	506739	04-SEP-2018	NEGOTIABLE	92.59
DOUGLAS COUNTY NEBRASKA	54726 - TAX FORECLOSURE #233	PARC # 0884-0050-16 CORRECTIONS FOR THE TREASURER	CL 18 3139	506740	04-SEP-2018	NEGOTIABLE	102.43
DOUGLAS COUNTY NEBRASKA	54726 - TAX FORECLOSURE #233	PARC # 2607-6335-05 CORRECTIONS FOR THE TREASURER	CL 18 3868	506741	04-SEP-2018	NEGOTIABLE	177.64
DOUGLAS COUNTY NEBRASKA	54726 - TAX FORECLOSURE #233	PARC # 2607-7044-05 CORRECTIONS FOR THE TREASURER	CL 18 3866	506742	04-SEP-2018	NEGOTIABLE	47.18
DOUGLAS COUNTY NEBRASKA	54726 - TAX FORECLOSURE #233	PARC # 3802-0002-09 CORRECTIONS FOR THE TREASURER	CL 18 2770	506743	04-SEP-2018	NEGOTIABLE	511.86
DOUGLAS COUNTY NEBRASKA	54726 - TAX FORECLOSURE #233	PARC # 2051-0002-16 CORRECTIONS FOR THE TREASURER	CL 18 2881	506744	04-SEP-2018	NEGOTIABLE	174.66
DOUGLAS COUNTY NEBRASKA	54726 - TAX FORECLOSURE #233	PARC # 3528-0000-13 CORRECTIONS FOR THE TREASURER	CL 18 2716	506745	04-SEP-2018	NEGOTIABLE	1,282.93
DOUGLAS COUNTY NEBRASKA	54726 - TAX FORECLOSURE #233	PARC # 3228-0000-14 CORRECTIONS FOR THE TREASURER	CL 18 2712	506746	04-SEP-2018	NEGOTIABLE	3,123.10
DOUGLAS COUNTY NEBRASKA	54726 - TAX FORECLOSURE #233	PARC # 2243-0000-12 CORRECTIONS FOR THE TREASURER	CL 18 2692	506747	04-SEP-2018	NEGOTIABLE	7,829.76
DOUGLAS COUNTY NEBRASKA	54726 - TAX FORECLOSURE #233	PARC # 2242-0000-12 CORRECTIONS FOR THE TREASURER	CL 18 1606	506748	04-SEP-2018	NEGOTIABLE	87,317.01
DOUGLAS	54726 - TAX FORECLOSURE	PARC # 5447-0000-17 CORRECTIONS FOR	CL 18 2711	506750	04-SEP-	NEGOTIABLE	2,341.86

	COUNTY NEBRASKA	#233	THE TREASURER			2018		
								562012 - GENERAL OFFICE CLRK OF DIST CRT TOTAL: 117,651.44
564011 - ADMIN DISTRICT COURT	IDEAL PURE WATER	42252 - CONTRACT SERVICE	564011 DISTRICT CRT ADMIN	1544653	100001064	04-SEP-2018	NEGOTIABLE	16.50
	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42453 - RENT PARKING	2708 OCT-DEC 2018 PARKING DC DIST CRT ADMIN	15-AUG-2018-2	506754	04-SEP-2018	NEGOTIABLE	180.00
								564011 - ADMIN DISTRICT COURT TOTAL: 196.50
564012 - JUDGES	IDEAL PURE WATER	42252 - CONTRACT SERVICE	564012 DISTRICT JUDGES	1544653	100001064	04-SEP-2018	NEGOTIABLE	88.00
	CAPITAL BUSINESS SYSTEMS INC	42252 - CONTRACT SERVICE	COPY MACHINE CHARGES STARTING WITH THE MONTH OF JULY 2018	807968	506291	04-SEP-2018	NEGOTIABLE	35.23
	PACER SERVICE CENTER	43315 - BOOKS AND PUBLICATIONS	INV. 4961611-Q22018 AUDIO FILES	4961611-Q22018	506597	04-SEP-2018	NEGOTIABLE	24.50
	IDEAL PURE WATER	44111 - FURNITURE & FIXTURE < 5000	HOT/COLD WATER COOLER FOR JUDGE GLEASON'S COURTROOM #505	1531342	100001064	04-SEP-2018	NEGOTIABLE	300.00
	MANGELSENS	46611 - EMPLOYEE RECOGNITION	INV. TR-1034 FRAMING FOR PICTURE (MIKE HAVLIK)	TR-1034	506513	04-SEP-2018	NEGOTIABLE	370.56
								564012 - JUDGES TOTAL: 818.29
564015 - LAW LIBRARY	IDEAL PURE WATER	42252 - CONTRACT SERVICE	564015 LAW LIBRARY	1544653	100001064	04-SEP-2018	NEGOTIABLE	2.75
								564015 - LAW LIBRARY TOTAL: 2.75
564017 - CONCILLIATION COURT	IDEAL PURE WATER	42252 - CONTRACT SERVICE	564017 CONCILIATION COURT	1544653	100001064	04-SEP-2018	NEGOTIABLE	8.25
								564017 - CONCILLIATION COURT TOTAL: 8.25
564018 - JURORS	HOST COFFEE SERVICE INC	43611 - FOOD	INV. #1236131 COFFEE FOR JURORS	1236131	506421	04-SEP-2018	NEGOTIABLE	109.87
	HOST COFFEE SERVICE INC	43611 - FOOD	INV. #1247513 COFFEE FOR JURORS	1247513	506421	04-SEP-2018	NEGOTIABLE	102.28
	MANHATTAN DELI	43611 - FOOD	JURY LUNCHES DC DIST COURT	000043	506514	04-SEP-2018	NEGOTIABLE	99.00
	SAMS CLUB	43611 - FOOD	ITEM #332599 BOTTLED WATER 16.9 OZ 40CT	25-AUG-2018.	506756	04-SEP-2018	NEGOTIABLE	54.80
								564018 - JURORS TOTAL: 365.95
564021 - COURT COSTS DISTRICT CRT	DAILY RECORD	42316 - DISTRICT COURT COSTS (STATE)	NOTICE C118-6689 HAMILTON V HAMILTON - DIST CRT ADMIN	114910	100001066	04-SEP-2018	NEGOTIABLE	60.67
	DEBRA L PATZNER	42316 - DISTRICT COURT COSTS (STATE)	DEBRA L PATZNER:DISTRICT COURT ATTORNEY COSTS	28-AUG-2018CR172225	200000004	04-SEP-2018	NEGOTIABLE	78.75
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR17 297 COURT COSTS DC DIST CRT ADMIN	A18000041	506326	04-SEP-2018	NEGOTIABLE	126.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR17-3254 ST V COX - DIST CRT ADMIN	A18000292	506326	04-SEP-2018	NEGOTIABLE	126.00

HURLEY REPORTING INC	42316 - DISTRICT COURT COSTS (STATE)	JULIE L. HURLEY:DISTRICT COURT ATTORNEY COSTS	28-AUG-2018CR172225	506423	04-SEP-2018	NEGOTIABLE	86.25	
POTTAWATTAMIE COUNTY IOWA	42316 - DISTRICT COURT COSTS (STATE)	CI18 6129 PROTECTION ORDER DC DIST CRT ADMIN	18007331	506614	04-SEP-2018	NEGOTIABLE	36.00	
POTTAWATTAMIE COUNTY IOWA	42316 - DISTRICT COURT COSTS (STATE)	CI18 6600 PROTECTION ORDER DC DIST COURT	18007280	506614	04-SEP-2018	NEGOTIABLE	37.00	
POTTAWATTAMIE COUNTY IOWA	42316 - DISTRICT COURT COSTS (STATE)	CI18 6604 PROTECTION ORDER DC DIST CRT ADMIN	18007279	506614	04-SEP-2018	NEGOTIABLE	36.00	
POTTAWATTAMIE COUNTY IOWA	42316 - DISTRICT COURT COSTS (STATE)	CI18 6804 PROTECTION ORDER DC DIST CRT ADMIN	18007449	506614	04-SEP-2018	NEGOTIABLE	36.00	
ALTON E MITCHELL ATTORNEY AT LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	23-AUG-2018CR174114	100001036	04-SEP-2018	NEGOTIABLE	160.00	
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018CR171783	100001044	04-SEP-2018	NEGOTIABLE	1,963.67	
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	27-AUG-2018CR142752	100001070	04-SEP-2018	NEGOTIABLE	736.00	
ANDERSON BRESSMAN & HOFFMAN PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	23-AUG-2018CR181240	506236	04-SEP-2018	NEGOTIABLE	408.00	
BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	23-AUG-2018CR173948	506270	04-SEP-2018	NEGOTIABLE	168.00	
CASEY J QUINN ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	27-AUG-2018CR18772	506302	04-SEP-2018	NEGOTIABLE	408.00	
DEBORAH D CUNNINGHAM	42329 - ATTORNEY FEES	ATTORNEY FEES	23-AUG-2018CR18356	506353	04-SEP-2018	NEGOTIABLE	1,208.10	
FORNEY ROTH LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018CR18916	506393	04-SEP-2018	NEGOTIABLE	1,048.00	
JENNIFER D WALKINGSTICK	42329 - ATTORNEY FEES	ATTORNEY FEES	27-AUG-2018CR181261	506443	04-SEP-2018	NEGOTIABLE	340.00	
MICHAEL J WILSON	42329 - ATTORNEY FEES	ATTORNEY FEES	23-AUG-2018CR174078	506550	04-SEP-2018	NEGOTIABLE	1,188.00	
MICHAEL J WILSON	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018CR152038	506550	04-SEP-2018	NEGOTIABLE	4,396.00	
							564021 - COURT COSTS DISTRICT CRT TOTAL: 12,646.44	
564023 - COURT REFEREE GRANT	IDEAL PURE WATER	42252 - CONTRACT SERVICE	564023 DISTRICT CRT REFEREE	1544653	100001064	04-SEP-2018	NEGOTIABLE	5.50
							564023 - COURT REFEREE GRANT TOTAL: 5.50	
564024 - DRUG COURT	JUDI BINIAMOW	42239 - PROFESSIONAL FEES - OTHER	INV. #24 MRT CLASS FOR DRUG COURT 7/2, 7/5, 7/9, 7/12, 7/16, 7/19, 7/23, 7/26 & 7/30/2018	24	506474	04-SEP-2018	NEGOTIABLE	1,282.50
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	564024 DRUG COURT	1544653	100001064	04-SEP-2018	NEGOTIABLE	38.50
							564024 - DRUG COURT TOTAL: 1,321.00	

565011 - GENERAL OFFICE	ROBERT AMEND COMPANY INC	42216 - PUBLIC NOTICES	CI18 11525 CIVIL PROCESS EVEC SVCS DC COURT	778	506634	04-SEP-2018	NEGOTIABLE	48.00
								565011 - GENERAL OFFICE TOTAL: 48.00
565012 - CRIMINAL/TRAFFIC DIV	IDEAL PURE WATER	42252 - CONTRACT SERVICE	565012 COUNTY COURT TRAFFIC	1544653	100001064	04-SEP-2018	NEGOTIABLE	35.75
	J P COOKE COMPANY	43311 - OFFICE SUPPLIES	N16 X STAMPER RED INK (\$47.25 - 20%=\$37.80 NET)	522661	100001067	04-SEP-2018	NEGOTIABLE	37.80
								565012 - CRIMINAL/TRAFFIC DIV TOTAL: 73.55
565013 - CIVIL/SMALL CLAIMS	IDEAL PURE WATER	42252 - CONTRACT SERVICE	565013 COUNTY COURT CIVIL	1544653	100001064	04-SEP-2018	NEGOTIABLE	22.00
	OMAHA WORLD HERALD COMPANY	43315 - BOOKS AND PUBLICATIONS	000000948292 13WK RENEWAL DC COURT	10-AUG-2018	506592	04-SEP-2018	NEGOTIABLE	86.58
								565013 - CIVIL/SMALL CLAIMS TOTAL: 108.58
565014 - PROBATE DIV	IDEAL PURE WATER	42252 - CONTRACT SERVICE	565014 COUNTY COURT INTERPRETER	1544653	100001064	04-SEP-2018	NEGOTIABLE	2.75
	OMAHA WORLD HERALD COMPANY	43315 - BOOKS AND PUBLICATIONS	000000948513 13WK RENEWAL DC COURT	10-AUG-2018-1	506592	04-SEP-2018	NEGOTIABLE	86.58
								565014 - PROBATE DIV TOTAL: 89.33
565015 - COURT ADMIN/CLERK	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	WILLIAMSON JIMENEZ MOORE	15-AUG-2018-3	506754	04-SEP-2018	NEGOTIABLE	555.00
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	565015 COUNTY COURT ADMIN	1544653	100001064	04-SEP-2018	NEGOTIABLE	8.25
	KENNY JACOBS LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	24-AUG-2018 CR18-17861	100001034	04-SEP-2018	NEGOTIABLE	155.00
	ALTON E MITCHELL ATTORNEY AT LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	24-AUG-2018 CR18-18760	100001036	04-SEP-2018	NEGOTIABLE	50.00
	JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	24-AUG-2018 PR02-582	100001048	04-SEP-2018	NEGOTIABLE	340.98
	THOMAS M ROWEN	42329 - ATTORNEY FEES	ATTORNEY FEES	24-AUG-2018 CR18-18526	100001074	04-SEP-2018	NEGOTIABLE	55.00
	GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	24-AUG-2018 CR18-18205	506405	04-SEP-2018	NEGOTIABLE	125.00
	HIGHTOWER REFF LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	24-AUG-2018 CR18-14800	506417	04-SEP-2018	NEGOTIABLE	260.94
	JON S NATVIG	42329 - ATTORNEY FEES	ATTORNEY FEES	24-AUG-2018 CR18-13185	506465	04-SEP-2018	NEGOTIABLE	310.00
	JONATHON D CROSBY	42329 - ATTORNEY FEES	ATTORNEY FEES	24-AUG-2018 CR18-4852	506469	04-SEP-2018	NEGOTIABLE	200.00
	JONATHON D CROSBY	42329 - ATTORNEY FEES	ATTORNEY FEES	24-AUG-2018 CR18-5886	506469	04-SEP-2018	NEGOTIABLE	162.50
	JONATHON D CROSBY	42329 - ATTORNEY FEES	ATTORNEY FEES	24-AUG-2018 CR17-26454	506469	04-SEP-2018	NEGOTIABLE	175.00

	MICHAEL J WILSON	42329 - ATTORNEY FEES	ATTORNEY FEES	24-AUG-2018 CR18-7389	506550	04-SEP-2018	NEGOTIABLE	90.00
	MICHAEL J WILSON	42329 - ATTORNEY FEES	ATTORNEY FEES	24-AUG-2018 CR17-24838	506550	04-SEP-2018	NEGOTIABLE	50.00
	WHITE AND JORGENSEN	42329 - ATTORNEY FEES	ATTORNEY FEES	24-AUG-2018 CR18-13747	506720	04-SEP-2018	NEGOTIABLE	165.00
	SAMS CLUB	43612 - RAW FOOD	MEMBER'S MARK PURIFIED BOTTLED WATER (16.9 FL. OZ. 45 PK) ITEM #980002151	25-AUG-2018.	506756	04-SEP-2018	NEGOTIABLE	9.57
								565015 - COURT ADMIN/CLERK TOTAL: 2,712.24
566011 - CENTRAL	IDEAL PURE WATER	42252 - CONTRACT SERVICE	566011 ADULT PROBATION	1544653	100001064	04-SEP-2018	NEGOTIABLE	134.75
								566011 - CENTRAL TOTAL: 134.75
567011 - GENERAL OFFICE JUVENILE CRT	AMANDA J VODVARKA	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT ROUNDTRIP LINCOLN COGNOS TRNG - JUV CRT	31-JUL-2018	506231	04-SEP-2018	NEGOTIABLE	58.86
	AMANDA J VODVARKA	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT ROUNDTRIP LINCOLN COGNOS TRNG - JUV CRT	27-AUG-2018	506231	04-SEP-2018	NEGOTIABLE	58.86
	AMANDA J VODVARKA	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT ROUNDTRIP LINCOLN COGNOS TRNG - JUV CRT	21-AUG-2018	506231	04-SEP-2018	NEGOTIABLE	58.86
	AMANDA J VODVARKA	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT ROUNDTRIP LINCOLN COGNOS TRNG - JUV CRT	14-AUG-2018	506231	04-SEP-2018	NEGOTIABLE	58.86
	BRADLEY C MOWRER	42239 - PROFESSIONAL FEES - OTHER	TRANSCRIPT ORIG JV16-1933 CHRIS COSTANTAKOS - JUV CRT	609	506279	04-SEP-2018	NEGOTIABLE	211.25
	CLAIRANT PARTNERS LLC	42239 - PROFESSIONAL FEES - OTHER	Clairant Partners Research	525	506324	04-SEP-2018	NEGOTIABLE	1,837.50
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	567011 JUVENILE COURT	1544653	100001064	04-SEP-2018	NEGOTIABLE	38.50
	DENI INC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	5410	100001033	04-SEP-2018	NEGOTIABLE	1,803.75
	DENI INC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	5412	100001033	04-SEP-2018	NEGOTIABLE	240.50
	DENI INC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	5413	100001033	04-SEP-2018	NEGOTIABLE	240.50
	DENI INC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	5416	100001033	04-SEP-2018	NEGOTIABLE	157.50
	OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018MO038794JV160000724	100001038	04-SEP-2018	NEGOTIABLE	1.00
	OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018MO038793JV150001661	100001038	04-SEP-2018	NEGOTIABLE	0.50
	OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018MO038791JV160000416	100001038	04-SEP-2018	NEGOTIABLE	1.00
	OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018MO038790JV160002026	100001038	04-SEP-2018	NEGOTIABLE	1.50
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018MO038788JV170002209	100001038	04-SEP-2018	NEGOTIABLE	1.00	

PC LLO							
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018MO038787JV130001589	100001038	04-SEP-2018	NEGOTIABLE	1.00
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018MO038737JV170001619	100001038	04-SEP-2018	NEGOTIABLE	1.50
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018MO038736JV170002030	100001038	04-SEP-2018	NEGOTIABLE	1.00
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018MO038735JV150000470	100001038	04-SEP-2018	NEGOTIABLE	0.50
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018MO038731JV150002227	100001038	04-SEP-2018	NEGOTIABLE	2.00
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018AA038802JV180000696	100001038	04-SEP-2018	NEGOTIABLE	0.50
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018AA038797JV180000603	100001038	04-SEP-2018	NEGOTIABLE	1.00
SCHIRBER & WAGNER LLP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018LM038673JV170000149	100001040	04-SEP-2018	NEGOTIABLE	1.38
SCHIRBER & WAGNER LLP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018JL038698JV180000826	100001040	04-SEP-2018	NEGOTIABLE	0.67
SCHIRBER & WAGNER LLP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018JL038695JV180000383	100001040	04-SEP-2018	NEGOTIABLE	0.67
SCHIRBER & WAGNER LLP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018JL038690JV170001808	100001040	04-SEP-2018	NEGOTIABLE	0.77
SCHIRBER & WAGNER LLP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018JL038689JV170001258	100001040	04-SEP-2018	NEGOTIABLE	0.87
SMITH LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018RS037064JV170002206	100001042	04-SEP-2018	NEGOTIABLE	2.00
SMITH LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018RS037179JV160001690	100001042	04-SEP-2018	NEGOTIABLE	2.50
SMITH LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018RS037844JV170000109	100001042	04-SEP-2018	NEGOTIABLE	0.50
SMITH LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018RS037965JV170000034	100001042	04-SEP-2018	NEGOTIABLE	0.50
JOHNSON & PEKNY LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018LG038688JV160001746	100001048	04-SEP-2018	NEGOTIABLE	0.50
JOHNSON & PEKNY LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018LG037658JV160001785	100001048	04-SEP-2018	NEGOTIABLE	2.00
JOHNSON & PEKNY LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018LG037650JV180000609	100001048	04-SEP-2018	NEGOTIABLE	0.50
JOHNSON & PEKNY LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018DP038569JV180000950	100001048	04-SEP-2018	NEGOTIABLE	1.30
JOHNSON & PEKNY LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018DP038569JV170002222	100001048	04-SEP-2018	NEGOTIABLE	1.30
JOHNSON & PEKNY LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018DP038568JV180000907	100001048	04-SEP-2018	NEGOTIABLE	0.55

JOHNSON & PEKNY LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018DP038568JV180000905	100001048	04-SEP-2018	NEGOTIABLE	0.55
JOHNSON & PEKNY LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018DP038566JV180000831	100001048	04-SEP-2018	NEGOTIABLE	1.91
JOHNSON & PEKNY LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018DP038565JV170001129	100001048	04-SEP-2018	NEGOTIABLE	1.91
JOHNSON & PEKNY LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018DP038565JV160000420	100001048	04-SEP-2018	NEGOTIABLE	1.91
JOHNSON & PEKNY LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018DP033777JV170000261	100001048	04-SEP-2018	NEGOTIABLE	1.30
SHANNON HUDSON BENASH	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018SB033184JV180000182	100001051	04-SEP-2018	NEGOTIABLE	0.50
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018DO036476JV170001508	100001052	04-SEP-2018	NEGOTIABLE	0.20
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018DO036501JV150001746	100001052	04-SEP-2018	NEGOTIABLE	0.10
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018DO036501JV150002062	100001052	04-SEP-2018	NEGOTIABLE	0.10
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018DO036501JV160000281	100001052	04-SEP-2018	NEGOTIABLE	0.10
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018DO036502JV170000146	100001052	04-SEP-2018	NEGOTIABLE	0.10
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018DO036506JV160001285	100001052	04-SEP-2018	NEGOTIABLE	0.10
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018DO036594JV170000881	100001052	04-SEP-2018	NEGOTIABLE	0.20
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018DO036613JV160001199	100001052	04-SEP-2018	NEGOTIABLE	1.00
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018DO036681JV180000043	100001052	04-SEP-2018	NEGOTIABLE	1.00
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018DO036688JV170000519	100001052	04-SEP-2018	NEGOTIABLE	0.50
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018DO036690JV160000104	100001052	04-SEP-2018	NEGOTIABLE	2.10
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018DO036758JV180000805	100001052	04-SEP-2018	NEGOTIABLE	4.60
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018DO036954JV160001546	100001052	04-SEP-2018	NEGOTIABLE	0.35
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018DO036954JV170001494	100001052	04-SEP-2018	NEGOTIABLE	0.35
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018DO037066JV170000672	100001052	04-SEP-2018	NEGOTIABLE	0.10
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018DO037093JV160001040	100001052	04-SEP-2018	NEGOTIABLE	0.30
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018DO037145JV180000843	100001052	04-SEP-2018	NEGOTIABLE	5.80
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018DO037517JV170000354	100001052	04-SEP-2018	NEGOTIABLE	1.35
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018DO037517JV180000179	100001052	04-SEP-2018	NEGOTIABLE	1.35
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-	100001052	04-SEP-	NEGOTIABLE	0.38

	COSTS		2018DO035303JV160001694		2018		
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018DO035303JV170000161	100001052	04-SEP-2018	NEGOTIABLE	0.41
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018DO035303JV180000540	100001052	04-SEP-2018	NEGOTIABLE	0.41
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018DO035320JV170000761	100001052	04-SEP-2018	NEGOTIABLE	0.55
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018DO035320JV170002085	100001052	04-SEP-2018	NEGOTIABLE	0.55
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018DO035728JV160000802	100001052	04-SEP-2018	NEGOTIABLE	0.30
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018DO035907JV130000947	100001052	04-SEP-2018	NEGOTIABLE	0.10
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018DO036292JV170001853	100001052	04-SEP-2018	NEGOTIABLE	1.80
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018DO036293JV170000426	100001052	04-SEP-2018	NEGOTIABLE	3.51
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018DO036294JV170001734	100001052	04-SEP-2018	NEGOTIABLE	0.50
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018DO036475JV170000971	100001052	04-SEP-2018	NEGOTIABLE	0.80
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018DO036344JV180000768	100001052	04-SEP-2018	NEGOTIABLE	0.65
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018DO036344JV160000545	100001052	04-SEP-2018	NEGOTIABLE	0.65
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018DO036300JV180000023	100001052	04-SEP-2018	NEGOTIABLE	0.80
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018DO036299JV170000608	100001052	04-SEP-2018	NEGOTIABLE	1.80
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018DO036297JV180000349	100001052	04-SEP-2018	NEGOTIABLE	2.00
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018DO036296JV180000529	100001052	04-SEP-2018	NEGOTIABLE	0.60
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018DO036295JV180000553	100001052	04-SEP-2018	NEGOTIABLE	0.80
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018DO036294JV180000793	100001052	04-SEP-2018	NEGOTIABLE	0.50
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018DO036294JV180000213	100001052	04-SEP-2018	NEGOTIABLE	0.50
JESSICA PEALE DOUGLAS	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018JD038730JV160001047	100001068	04-SEP-2018	NEGOTIABLE	0.40
JESSICA PEALE DOUGLAS	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018JD038730JV180000991	100001068	04-SEP-2018	NEGOTIABLE	0.40
JESSICA PEALE DOUGLAS	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018JD038730JV180001168	100001068	04-SEP-2018	NEGOTIABLE	0.16
JESSICA PEALE DOUGLAS	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018JD038747JV160001202	100001068	04-SEP-2018	NEGOTIABLE	0.48
JESSICA PEALE DOUGLAS	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018JD038800JV160001444	100001068	04-SEP-2018	NEGOTIABLE	0.96
MARY PAT COE	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018MC020179JV160000397	200000008	04-SEP-2018	NEGOTIABLE	1.98

MARY PAT COE	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018MC020475JV160000862	200000008	04-SEP-2018	NEGOTIABLE	2.20
ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018AT038699JV180000617	506248	04-SEP-2018	NEGOTIABLE	0.20
ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018AT038441JV160000911	506248	04-SEP-2018	NEGOTIABLE	2.60
ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018AT037483JV170000335	506248	04-SEP-2018	NEGOTIABLE	2.90
BRADLEY C MOWRER	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	611	506279	04-SEP-2018	NEGOTIABLE	1,106.25
CARLSON & BURNETT LLP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018MS037942JV170001662	506298	04-SEP-2018	NEGOTIABLE	4.10
CARLSON & BURNETT LLP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018MS037942JV170001663	506298	04-SEP-2018	NEGOTIABLE	4.12
CARLSON & BURNETT LLP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018MS037942JV180000048	506298	04-SEP-2018	NEGOTIABLE	4.12
CARLSON & BURNETT LLP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018MS037942JV180000585	506298	04-SEP-2018	NEGOTIABLE	4.12
CARLSON & BURNETT LLP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018MS037942JV180000593	506298	04-SEP-2018	NEGOTIABLE	4.12
CARLSON & BURNETT LLP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018MS037942JV180000756	506298	04-SEP-2018	NEGOTIABLE	4.12
CLERK OF THE SUPREME COURT	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	A-18-000373	506326	04-SEP-2018	NEGOTIABLE	126.00
HARRIS & ASSOCIATES PC LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018MS038813JV180000518	506412	04-SEP-2018	NEGOTIABLE	0.70
HARRIS & ASSOCIATES PC LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018MS038812JV180000327	506412	04-SEP-2018	NEGOTIABLE	1.41
HARRIS & ASSOCIATES PC LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018MS038806JV170001564	506412	04-SEP-2018	NEGOTIABLE	1.02
HARRIS & ASSOCIATES PC LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018MS038806JV160001123	506412	04-SEP-2018	NEGOTIABLE	0.99
HARRIS & ASSOCIATES PC LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018MS038803JV170000013	506412	04-SEP-2018	NEGOTIABLE	0.47
HIGHTOWER REFF LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018EW037727JV180000323	506417	04-SEP-2018	NEGOTIABLE	0.47
HIGHTOWER REFF LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018SR037349JV170000893	506417	04-SEP-2018	NEGOTIABLE	1.41
MARY KAY BOSCHEE RPR	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	18082201	506527	04-SEP-2018	NEGOTIABLE	114.00
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018TI038680JV150000511	506694	04-SEP-2018	NEGOTIABLE	3.70
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018TI038236JV180000286	506694	04-SEP-2018	NEGOTIABLE	0.62
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018TI038236JV160002097	506694	04-SEP-2018	NEGOTIABLE	0.62
THOMAS G	42322 - JUVENILE COURT	JUVENILE COURT COSTS	28-AUG-	506694	04-SEP-	NEGOTIABLE	0.62

INCONTRO	COSTS		2018TI038236JV160000507		2018		
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018TI038236JV160000227	506694	04-SEP-2018	NEGOTIABLE	0.64
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018TI038156JV150000872	506694	04-SEP-2018	NEGOTIABLE	2.50
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018TI037832JV170001788	506694	04-SEP-2018	NEGOTIABLE	2.40
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018TI037647JV140000733	506694	04-SEP-2018	NEGOTIABLE	3.75
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018TI036911JV160002115	506694	04-SEP-2018	NEGOTIABLE	2.50
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018TI035790JV170000986	506694	04-SEP-2018	NEGOTIABLE	1.25
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018TI035790JV170000008	506694	04-SEP-2018	NEGOTIABLE	1.25
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018TI035302JV150000574	506694	04-SEP-2018	NEGOTIABLE	3.70
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018TI034632JV160001860	506694	04-SEP-2018	NEGOTIABLE	3.70
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018TI033949JV170001699	506694	04-SEP-2018	NEGOTIABLE	4.95
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-AUG-2018TI033429JV170000333	506694	04-SEP-2018	NEGOTIABLE	8.70
LAW OFFICES OF NICHOLAS WURTH	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018NW038392JV160001590	100001027	04-SEP-2018	NEGOTIABLE	84.50
LAW OFFICES OF NICHOLAS WURTH	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018NW038520JV170001533	100001027	04-SEP-2018	NEGOTIABLE	1,202.50
LAW OFFICE OF JUSTIN T WAYNE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018JW038555JV170001539	100001028	04-SEP-2018	NEGOTIABLE	65.00
SIC LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018SK035872JV170000552	100001035	04-SEP-2018	NEGOTIABLE	156.00
SIC LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018SK035872JV150000922	100001035	04-SEP-2018	NEGOTIABLE	156.00
SIC LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018SK034689JV170001978	100001035	04-SEP-2018	NEGOTIABLE	282.75
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018MO038794JV160000724	100001038	04-SEP-2018	NEGOTIABLE	351.00
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018MO038793JV150001661	100001038	04-SEP-2018	NEGOTIABLE	169.00
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018MO038791JV160000416	100001038	04-SEP-2018	NEGOTIABLE	217.75
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018MO038790JV160002026	100001038	04-SEP-2018	NEGOTIABLE	880.75
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018MO038789JV180000422	100001038	04-SEP-2018	NEGOTIABLE	66.63
OESTMANN &	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-	100001038	04-SEP-	NEGOTIABLE	66.62

ALBERTSEN LAW PC LLO			2018MO038789JV150000318		2018		
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG- 2018MO038788JV170002209	100001038	04-SEP- 2018	NEGOTIABLE	221.00
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG- 2018MO038787JV130001589	100001038	04-SEP- 2018	NEGOTIABLE	87.75
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG- 2018MO038737JV170001619	100001038	04-SEP- 2018	NEGOTIABLE	126.75
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG- 2018MO038736JV170002030	100001038	04-SEP- 2018	NEGOTIABLE	123.50
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG- 2018MO038735JV150000470	100001038	04-SEP- 2018	NEGOTIABLE	247.00
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG- 2018MO038731JV150002227	100001038	04-SEP- 2018	NEGOTIABLE	351.00
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG- 2018AA038802JV180000696	100001038	04-SEP- 2018	NEGOTIABLE	78.00
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG- 2018AA038799JV180000049	100001038	04-SEP- 2018	NEGOTIABLE	321.75
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG- 2018AA038798JV180001190	100001038	04-SEP- 2018	NEGOTIABLE	123.50
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG- 2018AA038797JV180000603	100001038	04-SEP- 2018	NEGOTIABLE	198.25
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG- 2018AS038478JV180000120	100001039	04-SEP- 2018	NEGOTIABLE	461.50
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG- 2018AS038475JV170001277	100001039	04-SEP- 2018	NEGOTIABLE	65.00
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG- 2018AS038468JV170002117	100001039	04-SEP- 2018	NEGOTIABLE	55.23
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG- 2018AS038468JV170001533	100001039	04-SEP- 2018	NEGOTIABLE	55.23
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG- 2018AS038468JV170000978	100001039	04-SEP- 2018	NEGOTIABLE	55.29
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG- 2018AS038463JV170002109	100001039	04-SEP- 2018	NEGOTIABLE	97.50
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG- 2018AS036246JV160001743	100001039	04-SEP- 2018	NEGOTIABLE	55.25
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG- 2018AS036030JV170000507	100001039	04-SEP- 2018	NEGOTIABLE	357.50
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG- 2018AS035870JV170000833	100001039	04-SEP- 2018	NEGOTIABLE	178.69
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG- 2018AS035870JV170000334	100001039	04-SEP- 2018	NEGOTIABLE	178.81
ASHLEY STRADER	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-	100001039	04-SEP-	NEGOTIABLE	328.25

LAW PC LLO			2018AS035862JV130000871		2018		
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG- 2018AS035858JV170000149	100001039	04-SEP- 2018	NEGOTIABLE	334.75
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG- 2018AS035855JV180000574	100001039	04-SEP- 2018	NEGOTIABLE	104.00
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG- 2018AS035681JV160000819	100001039	04-SEP- 2018	NEGOTIABLE	273.00
SCHIRBER & WAGNER LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG- 2018LM038674JV170000043	100001040	04-SEP- 2018	NEGOTIABLE	143.00
SCHIRBER & WAGNER LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG- 2018LM038673JV170000149	100001040	04-SEP- 2018	NEGOTIABLE	175.50
SCHIRBER & WAGNER LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG- 2018LM038672JV180000783	100001040	04-SEP- 2018	NEGOTIABLE	123.50
SCHIRBER & WAGNER LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG- 2018LM038667JV160001368	100001040	04-SEP- 2018	NEGOTIABLE	78.00
SCHIRBER & WAGNER LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG- 2018JL038698JV180000826	100001040	04-SEP- 2018	NEGOTIABLE	162.50
SCHIRBER & WAGNER LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG- 2018JL038695JV180000383	100001040	04-SEP- 2018	NEGOTIABLE	130.00
SCHIRBER & WAGNER LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG- 2018JL038690JV170001808	100001040	04-SEP- 2018	NEGOTIABLE	65.00
SCHIRBER & WAGNER LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG- 2018JL038689JV170001258	100001040	04-SEP- 2018	NEGOTIABLE	91.00
JEFFREY M KURTZ	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG- 2018JK038319JV160001592	100001041	04-SEP- 2018	NEGOTIABLE	84.50
JEFFREY M KURTZ	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG- 2018JK038328JV160001332	100001041	04-SEP- 2018	NEGOTIABLE	263.25
JEFFREY M KURTZ	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG- 2018JK038330JV150001596	100001041	04-SEP- 2018	NEGOTIABLE	136.50
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG- 2018RS037064JV170002206	100001042	04-SEP- 2018	NEGOTIABLE	182.00
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG- 2018RS037179JV160001690	100001042	04-SEP- 2018	NEGOTIABLE	247.00
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG- 2018RS037793JV170000918	100001042	04-SEP- 2018	NEGOTIABLE	126.75
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG- 2018RS037844JV170000109	100001042	04-SEP- 2018	NEGOTIABLE	120.25
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG- 2018RS037955JV170001881	100001042	04-SEP- 2018	NEGOTIABLE	162.50
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG- 2018RS037965JV170000034	100001042	04-SEP- 2018	NEGOTIABLE	130.00
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG- 2018RS038339JV180000770	100001042	04-SEP- 2018	NEGOTIABLE	126.75
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG- 2018RS038351JV180000227	100001042	04-SEP- 2018	NEGOTIABLE	292.50
MARY GRYVA ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG- 2018MG038150JV160000819	100001043	04-SEP- 2018	NEGOTIABLE	130.00
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG- 2018LG038688JV160001746	100001048	04-SEP- 2018	NEGOTIABLE	526.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG- 2018LG038686JV160000416	100001048	04-SEP- 2018	NEGOTIABLE	65.00

JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018LG038670JV160000494	100001048	04-SEP-2018	NEGOTIABLE	188.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018LG038668JV150000470	100001048	04-SEP-2018	NEGOTIABLE	227.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018LG038666JV170000348	100001048	04-SEP-2018	NEGOTIABLE	175.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018LG038631JV170000140	100001048	04-SEP-2018	NEGOTIABLE	91.00
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018LG038630JV180000331	100001048	04-SEP-2018	NEGOTIABLE	110.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018LG038628JV180000514	100001048	04-SEP-2018	NEGOTIABLE	149.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018LG037663JV150002114	100001048	04-SEP-2018	NEGOTIABLE	71.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018LG037658JV160001785	100001048	04-SEP-2018	NEGOTIABLE	682.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018LG037650JV180000609	100001048	04-SEP-2018	NEGOTIABLE	104.00
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018LG037645JV160000445	100001048	04-SEP-2018	NEGOTIABLE	117.00
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018JC038581JV180000548	100001048	04-SEP-2018	NEGOTIABLE	162.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018JC037683JV180000757	100001048	04-SEP-2018	NEGOTIABLE	35.75
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018JC037683JV180000753	100001048	04-SEP-2018	NEGOTIABLE	35.75
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018JC037604JV170001804	100001048	04-SEP-2018	NEGOTIABLE	78.00
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018JC036620JV170001626	100001048	04-SEP-2018	NEGOTIABLE	130.00
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018GJ038199JV160001587	100001048	04-SEP-2018	NEGOTIABLE	104.00
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018GJ037362JV160000661	100001048	04-SEP-2018	NEGOTIABLE	195.00
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018DP038577JV160001680	100001048	04-SEP-2018	NEGOTIABLE	84.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018DP038574JV150001596	100001048	04-SEP-2018	NEGOTIABLE	435.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018DP038569JV180000950	100001048	04-SEP-2018	NEGOTIABLE	94.25
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018DP038569JV170002222	100001048	04-SEP-2018	NEGOTIABLE	94.25
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018DP038568JV180000907	100001048	04-SEP-2018	NEGOTIABLE	110.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018DP038568JV180000905	100001048	04-SEP-2018	NEGOTIABLE	110.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018DP038566JV180000831	100001048	04-SEP-2018	NEGOTIABLE	260.00
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018DP038565JV170001129	100001048	04-SEP-2018	NEGOTIABLE	172.25
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-	100001048	04-SEP-	NEGOTIABLE	172.25

PEKNY LLC			2018DP038565JV160000420		2018		
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018DP038563JV109055060	100001048	04-SEP-2018	NEGOTIABLE	84.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018DP037595JV160000855	100001048	04-SEP-2018	NEGOTIABLE	84.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018DP033777JV170000261	100001048	04-SEP-2018	NEGOTIABLE	65.00
JOSEPH LOPEZ WILSON	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018JL038228JV160000609	100001049	04-SEP-2018	NEGOTIABLE	669.50
LAW OFFICE OF JUDITH A WELLS PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018JW038779JV160002056	100001050	04-SEP-2018	NEGOTIABLE	559.00
SHANNON HUDSON BENASH	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018SB033184JV180000182	100001051	04-SEP-2018	NEGOTIABLE	1,088.75
SHANNON HUDSON BENASH	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018SB033640JV150002101	100001051	04-SEP-2018	NEGOTIABLE	393.25
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018DO036758JV180000805	100001052	04-SEP-2018	NEGOTIABLE	279.50
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018DO036690JV160000104	100001052	04-SEP-2018	NEGOTIABLE	136.50
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018DO036688JV170000519	100001052	04-SEP-2018	NEGOTIABLE	175.50
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018DO036681JV180000043	100001052	04-SEP-2018	NEGOTIABLE	221.00
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018DO036613JV160001199	100001052	04-SEP-2018	NEGOTIABLE	269.75
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018DO036594JV170000881	100001052	04-SEP-2018	NEGOTIABLE	169.00
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018DO036521JV170000330	100001052	04-SEP-2018	NEGOTIABLE	94.25
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018DO036507JV150001337	100001052	04-SEP-2018	NEGOTIABLE	117.00
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018DO036506JV160001285	100001052	04-SEP-2018	NEGOTIABLE	165.75
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018DO036505JV160001534	100001052	04-SEP-2018	NEGOTIABLE	139.75
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018DO036504JV160001046	100001052	04-SEP-2018	NEGOTIABLE	58.50
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018DO036504JV160000629	100001052	04-SEP-2018	NEGOTIABLE	58.50
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018DO036503JV180000963	100001052	04-SEP-2018	NEGOTIABLE	9.76
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018DO036806JV160002114	100001052	04-SEP-2018	NEGOTIABLE	146.25
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018DO036954JV160001546	100001052	04-SEP-2018	NEGOTIABLE	26.01
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018DO036954JV170001494	100001052	04-SEP-2018	NEGOTIABLE	25.99
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018DO037009JV150001651	100001052	04-SEP-2018	NEGOTIABLE	312.00
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-	100001052	04-SEP-	NEGOTIABLE	130.00

			2018DO037066JV170000672		2018		
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018DO037077JV140001839	100001052	04-SEP-2018	NEGOTIABLE	52.00
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018DO037077JV150001327	100001052	04-SEP-2018	NEGOTIABLE	52.00
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018DO037093JV160001040	100001052	04-SEP-2018	NEGOTIABLE	289.25
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018DO037145JV180000843	100001052	04-SEP-2018	NEGOTIABLE	133.25
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018DO037320JV170002149	100001052	04-SEP-2018	NEGOTIABLE	139.75
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018DO037517JV170000354	100001052	04-SEP-2018	NEGOTIABLE	73.12
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018DO037517JV180000179	100001052	04-SEP-2018	NEGOTIABLE	73.13
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018DO038636JV109050262	100001052	04-SEP-2018	NEGOTIABLE	27.62
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018DO038636JV170001870	100001052	04-SEP-2018	NEGOTIABLE	27.63
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018DO035303JV160001694	100001052	04-SEP-2018	NEGOTIABLE	82.32
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018DO035303JV170000161	100001052	04-SEP-2018	NEGOTIABLE	82.34
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018DO035303JV180000540	100001052	04-SEP-2018	NEGOTIABLE	82.34
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018DO035320JV170000761	100001052	04-SEP-2018	NEGOTIABLE	92.63
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018DO035320JV170002085	100001052	04-SEP-2018	NEGOTIABLE	92.62
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018DO035728JV160000802	100001052	04-SEP-2018	NEGOTIABLE	227.50
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018DO035907JV130000947	100001052	04-SEP-2018	NEGOTIABLE	9.75
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018DO036292JV170001853	100001052	04-SEP-2018	NEGOTIABLE	165.75
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018DO036293JV170000426	100001052	04-SEP-2018	NEGOTIABLE	370.50
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018DO036294JV170001734	100001052	04-SEP-2018	NEGOTIABLE	137.55
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018DO036294JV180000213	100001052	04-SEP-2018	NEGOTIABLE	137.60
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018DO036294JV180000793	100001052	04-SEP-2018	NEGOTIABLE	127.85
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018DO036295JV180000553	100001052	04-SEP-2018	NEGOTIABLE	292.50
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018DO036296JV180000529	100001052	04-SEP-2018	NEGOTIABLE	149.50
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018DO036503JV180000824	100001052	04-SEP-2018	NEGOTIABLE	9.76
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018DO036503JV170001937	100001052	04-SEP-2018	NEGOTIABLE	65.01

YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018DO036503JV170000247	100001052	04-SEP-2018	NEGOTIABLE	64.97
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018DO036502JV170000146	100001052	04-SEP-2018	NEGOTIABLE	91.00
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018DO036501JV160000281	100001052	04-SEP-2018	NEGOTIABLE	98.60
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018DO036501JV150002062	100001052	04-SEP-2018	NEGOTIABLE	98.60
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018DO036501JV150001746	100001052	04-SEP-2018	NEGOTIABLE	98.55
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018DO036476JV170001508	100001052	04-SEP-2018	NEGOTIABLE	87.75
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018DO036475JV170000971	100001052	04-SEP-2018	NEGOTIABLE	263.25
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018DO036344JV180000768	100001052	04-SEP-2018	NEGOTIABLE	68.25
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018DO036344JV160000545	100001052	04-SEP-2018	NEGOTIABLE	68.25
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018DO036300JV180000023	100001052	04-SEP-2018	NEGOTIABLE	100.75
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018DO036299JV170000608	100001052	04-SEP-2018	NEGOTIABLE	107.25
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018DO036297JV180000349	100001052	04-SEP-2018	NEGOTIABLE	500.50
CONTRYMAN LAW AND MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018KC037058JV140000693	100001053	04-SEP-2018	NEGOTIABLE	97.50
CONTRYMAN LAW AND MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018KC038819JV150001533	100001053	04-SEP-2018	NEGOTIABLE	146.25
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018JM038450JV170001533	100001054	04-SEP-2018	NEGOTIABLE	214.50
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018JM038449JV150001796	100001054	04-SEP-2018	NEGOTIABLE	159.25
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018JM038447JV170001692	100001054	04-SEP-2018	NEGOTIABLE	539.50
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018JM038433JV150002076	100001054	04-SEP-2018	NEGOTIABLE	100.75
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018JM038428JV180000373	100001054	04-SEP-2018	NEGOTIABLE	523.25
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018JM038427JV180000521	100001054	04-SEP-2018	NEGOTIABLE	102.38
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018JM038427JV170000170	100001054	04-SEP-2018	NEGOTIABLE	102.37
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018JM038424JV180000574	100001054	04-SEP-2018	NEGOTIABLE	253.50
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018NC038537JV170000311	100001055	04-SEP-2018	NEGOTIABLE	104.00
LAW OFFICE OF NICOLE L	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018NC038511JV170001214	100001055	04-SEP-2018	NEGOTIABLE	94.25

CAVANAUGH PC LLO							
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018NC038505JV170001997	100001055	04-SEP-2018	NEGOTIABLE	139.75
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018NC038502JV180000119	100001055	04-SEP-2018	NEGOTIABLE	256.75
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018NC038501JV180000242	100001055	04-SEP-2018	NEGOTIABLE	61.75
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018NC038499JV170002273	100001055	04-SEP-2018	NEGOTIABLE	39.00
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018NC038499JV170001500	100001055	04-SEP-2018	NEGOTIABLE	39.00
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018NC038496JV170001260	100001055	04-SEP-2018	NEGOTIABLE	146.25
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018NC038494JV180000227	100001055	04-SEP-2018	NEGOTIABLE	1,023.75
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018NC038490JV150000803	100001055	04-SEP-2018	NEGOTIABLE	448.50
JESSICA PEALE DOUGLAS	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018JD038800JV160001444	100001068	04-SEP-2018	NEGOTIABLE	269.75
JESSICA PEALE DOUGLAS	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018JD038747JV160001202	100001068	04-SEP-2018	NEGOTIABLE	442.00
JESSICA PEALE DOUGLAS	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018JD038746JV180000785	100001068	04-SEP-2018	NEGOTIABLE	136.50
JESSICA PEALE DOUGLAS	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018JD038730JV180001168	100001068	04-SEP-2018	NEGOTIABLE	28.17
JESSICA PEALE DOUGLAS	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018JD038730JV180000991	100001068	04-SEP-2018	NEGOTIABLE	104.53
JESSICA PEALE DOUGLAS	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018JD038730JV160001047	100001068	04-SEP-2018	NEGOTIABLE	228.05
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018RD037756JV180000313	100001070	04-SEP-2018	NEGOTIABLE	149.50
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018RD037755JV180000798	100001070	04-SEP-2018	NEGOTIABLE	58.50
DORNAN TROIA	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-	100001070	04-SEP-	NEGOTIABLE	81.25

HOWARD BREITKREUTZ & CONWAY PC LLO			2018MH038245JV180000331		2018		
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG- 2018MH038164JV180001105	100001070	04-SEP- 2018	NEGOTIABLE	78.00
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG- 2018MH038138JV150002104	100001070	04-SEP- 2018	NEGOTIABLE	65.00
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG- 2018MH037811JV170000796	100001070	04-SEP- 2018	NEGOTIABLE	81.25
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG- 2018MH037799JV180000668	100001070	04-SEP- 2018	NEGOTIABLE	328.25
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG- 2018MH037797JV180000786	100001070	04-SEP- 2018	NEGOTIABLE	253.50
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG- 2018MH037796JV170000740	100001070	04-SEP- 2018	NEGOTIABLE	159.25
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG- 2018MH037714JV170001962	100001070	04-SEP- 2018	NEGOTIABLE	136.50
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG- 2018MH037713JV180000729	100001070	04-SEP- 2018	NEGOTIABLE	65.00
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG- 2018MH037712JV160001307	100001070	04-SEP- 2018	NEGOTIABLE	78.00
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG- 2018MH037672JV160001997	100001070	04-SEP- 2018	NEGOTIABLE	347.75
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG- 2018MH037495JV170000700	100001070	04-SEP- 2018	NEGOTIABLE	107.25
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG- 2018MH036939JV170001016	100001070	04-SEP- 2018	NEGOTIABLE	185.25
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG- 2018MH036788JV160001599	100001070	04-SEP- 2018	NEGOTIABLE	146.25
DORNAN TROIA HOWARD	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG- 2018DK038370JV180000455	100001070	04-SEP- 2018	NEGOTIABLE	74.75

BREITKREUTZ & CONWAY PC LLO							
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018DK037767JV180000636	100001070	04-SEP-2018	NEGOTIABLE	104.00
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018DK037765JV180000242	100001070	04-SEP-2018	NEGOTIABLE	240.50
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018DK037749JV180000760	100001070	04-SEP-2018	NEGOTIABLE	718.25
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018DK037746JV170002165	100001070	04-SEP-2018	NEGOTIABLE	393.25
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018DK037745JV170001952	100001070	04-SEP-2018	NEGOTIABLE	347.75
ARTURO PEREZ ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018AP038590JV160001337	100001073	04-SEP-2018	NEGOTIABLE	146.25
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018MM033121JV180000178	200000006	04-SEP-2018	NEGOTIABLE	344.50
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018MM033290JV130002022	200000006	04-SEP-2018	NEGOTIABLE	282.75
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018MM033402JV140001416	200000006	04-SEP-2018	NEGOTIABLE	887.25
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018MM033569JV109054335	200000006	04-SEP-2018	NEGOTIABLE	695.50
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018MM034930JV150000769	200000006	04-SEP-2018	NEGOTIABLE	1,287.00
NUTZMAN LAW OFFICE	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018TN037573JV180000689	200000007	04-SEP-2018	NEGOTIABLE	581.75
NUTZMAN LAW OFFICE	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018TN037990JV180000831	200000007	04-SEP-2018	NEGOTIABLE	614.25
NUTZMAN LAW OFFICE	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018TN038165JV180000323	200000007	04-SEP-2018	NEGOTIABLE	360.75
MARY PAT COE	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018MC020179JV140001975	200000008	04-SEP-2018	NEGOTIABLE	39.01
MARY PAT COE	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018MC020179JV160000397	200000008	04-SEP-2018	NEGOTIABLE	724.74
MARY PAT COE	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018MC020475JV160000862	200000008	04-SEP-2018	NEGOTIABLE	650.00
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018AT038699JV180000617	506248	04-SEP-2018	NEGOTIABLE	221.00
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018AT038441JV160000911	506248	04-SEP-2018	NEGOTIABLE	851.50
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018AT038385JV170001613	506248	04-SEP-2018	NEGOTIABLE	9.75
ANNE E TROIA PC	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-	506248	04-SEP-	NEGOTIABLE	1,439.75

LLO			2018AT037483JV170000335		2018		
BARBER & BARBER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018JB038738JV160001933	506267	04-SEP-2018	NEGOTIABLE	3,961.75
BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018BF038538JV180000403	506270	04-SEP-2018	NEGOTIABLE	338.00
BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018BF038546JV180000487	506270	04-SEP-2018	NEGOTIABLE	78.00
BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018BF038723JV160002056	506270	04-SEP-2018	NEGOTIABLE	487.50
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018MS038817JV180000675	506298	04-SEP-2018	NEGOTIABLE	99.11
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018MS038817JV170002020	506298	04-SEP-2018	NEGOTIABLE	99.14
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018MS038816JV180000977	506298	04-SEP-2018	NEGOTIABLE	84.50
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018MS037942JV180000756	506298	04-SEP-2018	NEGOTIABLE	581.72
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018MS037942JV180000593	506298	04-SEP-2018	NEGOTIABLE	254.77
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018MS037942JV180000585	506298	04-SEP-2018	NEGOTIABLE	354.68
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018MS037942JV180000048	506298	04-SEP-2018	NEGOTIABLE	399.09
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018MS037942JV170001663	506298	04-SEP-2018	NEGOTIABLE	399.09
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018MS037942JV170001662	506298	04-SEP-2018	NEGOTIABLE	399.40
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018DT036129JV170001594	506298	04-SEP-2018	NEGOTIABLE	351.00
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018DT036129JV160000344	506298	04-SEP-2018	NEGOTIABLE	351.00
CHINAZO CHRISTOPHER ODIGBO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018CO038591JV160001461	506313	04-SEP-2018	NEGOTIABLE	75.84
CHINAZO CHRISTOPHER ODIGBO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018CO038591JV170000429	506313	04-SEP-2018	NEGOTIABLE	75.83
CHINAZO CHRISTOPHER ODIGBO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018CO038591JV180001130	506313	04-SEP-2018	NEGOTIABLE	75.83
CHINAZO CHRISTOPHER ODIGBO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018CO038594JV170001722	506313	04-SEP-2018	NEGOTIABLE	214.50
CHINAZO CHRISTOPHER ODIGBO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018CO038602JV160000354	506313	04-SEP-2018	NEGOTIABLE	93.14
CHINAZO CHRISTOPHER ODIGBO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018CO038602JV170000898	506313	04-SEP-2018	NEGOTIABLE	93.18
CHINAZO CHRISTOPHER ODIGBO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018CO038602JV180001035	506313	04-SEP-2018	NEGOTIABLE	93.18

DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018SD038394JV170000507	506356	04-SEP-2018	NEGOTIABLE	65.00
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018SD038398JV170001127	506356	04-SEP-2018	NEGOTIABLE	113.75
FRANCIS M MATTHEWS	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018MM038524JV150001556	506395	04-SEP-2018	NEGOTIABLE	5,824.00
HARRIS & ASSOCIATES PC LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018MS038792JV160001991	506412	04-SEP-2018	NEGOTIABLE	445.25
HARRIS & ASSOCIATES PC LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018MS038803JV170000013	506412	04-SEP-2018	NEGOTIABLE	146.25
HARRIS & ASSOCIATES PC LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018MS038806JV160001123	506412	04-SEP-2018	NEGOTIABLE	520.03
HARRIS & ASSOCIATES PC LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018MS038806JV170001564	506412	04-SEP-2018	NEGOTIABLE	519.97
HARRIS & ASSOCIATES PC LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018MS038812JV180000327	506412	04-SEP-2018	NEGOTIABLE	646.75
HARRIS & ASSOCIATES PC LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018MS038813JV180000518	506412	04-SEP-2018	NEGOTIABLE	1,322.75
HIGHTOWER REFF LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018EW037727JV180000323	506417	04-SEP-2018	NEGOTIABLE	123.50
HIGHTOWER REFF LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018SR037349JV170000893	506417	04-SEP-2018	NEGOTIABLE	409.50
HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018JE038549JV160001441	506422	04-SEP-2018	NEGOTIABLE	143.00
JENNIFER D WALKINGSTICK	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018JW037108JV170002076	506443	04-SEP-2018	NEGOTIABLE	282.75
JENNIFER L KONOP	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018JK038442JV160000244	506444	04-SEP-2018	NEGOTIABLE	120.25
JENNIFER L KONOP	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018JK037919JV160001900	506444	04-SEP-2018	NEGOTIABLE	100.75
JENNIFER L KONOP	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018JK035435JV180000209	506444	04-SEP-2018	NEGOTIABLE	351.00
JENNIFER L KONOP	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018JK033134JV160001439	506444	04-SEP-2018	NEGOTIABLE	2,739.75
JENNIFER L KONOP	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018JK033019JV160001639	506444	04-SEP-2018	NEGOTIABLE	7,475.00
JENNIFER L KONOP	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018JK032974JV180000205	506444	04-SEP-2018	NEGOTIABLE	484.25
JENNIFER L KONOP	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018JK031891JV150001787	506444	04-SEP-2018	NEGOTIABLE	156.00
JENNIFER L KONOP	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018JK031878JV180000025	506444	04-SEP-2018	NEGOTIABLE	243.75
JENNIFER L KONOP	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018JK031877JV160001983	506444	04-SEP-2018	NEGOTIABLE	3,419.00
JOHN STEVENS	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-	506460	04-SEP-	NEGOTIABLE	42.25

BERRY PC LAW FIRM			2018WH036390JV120001717		2018		
JOHN STEVENS BERRY PC LAW FIRM	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018WH036390JV120002099	506460	04-SEP-2018	NEGOTIABLE	42.25
JOHN STEVENS BERRY PC LAW FIRM	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018WH036390JV120002516	506460	04-SEP-2018	NEGOTIABLE	42.25
JOHN STEVENS BERRY PC LAW FIRM	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018WH036390JV130001561	506460	04-SEP-2018	NEGOTIABLE	42.25
JOHN STEVENS BERRY PC LAW FIRM	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018WH036390JV130001691	506460	04-SEP-2018	NEGOTIABLE	42.25
JOHN STEVENS BERRY PC LAW FIRM	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018WH036391JV170002306	506460	04-SEP-2018	NEGOTIABLE	105.63
JOHN STEVENS BERRY PC LAW FIRM	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018WH036391JV170002308	506460	04-SEP-2018	NEGOTIABLE	105.62
JOHN STEVENS BERRY PC LAW FIRM	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018WH036392JV180000690	506460	04-SEP-2018	NEGOTIABLE	243.75
JOHN STEVENS BERRY PC LAW FIRM	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018WH036771JV150001986	506460	04-SEP-2018	NEGOTIABLE	120.25
JOHN STEVENS BERRY PC LAW FIRM	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018WH036974JV170001974	506460	04-SEP-2018	NEGOTIABLE	227.50
JOHN STEVENS BERRY PC LAW FIRM	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018WH036978JV180000324	506460	04-SEP-2018	NEGOTIABLE	276.25
JOHN STEVENS BERRY PC LAW FIRM	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018WH037196JV170002026	506460	04-SEP-2018	NEGOTIABLE	126.75
JOHN STEVENS BERRY PC LAW FIRM	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018WH037202JV160001871	506460	04-SEP-2018	NEGOTIABLE	487.50
JOHN STEVENS BERRY PC LAW FIRM	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018WH037311JV180000843	506460	04-SEP-2018	NEGOTIABLE	81.25
JOHN STEVENS BERRY PC LAW FIRM	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018WH038421JV170000140	506460	04-SEP-2018	NEGOTIABLE	146.25
JOHN STEVENS BERRY PC LAW FIRM	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018WH038583JV180000425	506460	04-SEP-2018	NEGOTIABLE	97.50
JOHN STEVENS BERRY PC LAW FIRM	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018WH038584JV160001122	506460	04-SEP-2018	NEGOTIABLE	130.00
JOHN STEVENS BERRY PC LAW FIRM	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018WH036083JV160001268	506460	04-SEP-2018	NEGOTIABLE	1,014.00
JOHN STEVENS BERRY PC LAW FIRM	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018WH036141JV170000856	506460	04-SEP-2018	NEGOTIABLE	292.50

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JOHN STEVENS BERRY PC LAW FIRM	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018WH036142JV170000330	506460	04-SEP-2018	NEGOTIABLE	526.50
JOHN STEVENS BERRY PC LAW FIRM	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018WH036144JV160001597	506460	04-SEP-2018	NEGOTIABLE	877.50
JOHN STEVENS BERRY PC LAW FIRM	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018WH036145JV160002056	506460	04-SEP-2018	NEGOTIABLE	250.25
JOHN STEVENS BERRY PC LAW FIRM	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018WH036147JV170001699	506460	04-SEP-2018	NEGOTIABLE	289.25
JOHN STEVENS BERRY PC LAW FIRM	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018WH036148JV160000704	506460	04-SEP-2018	NEGOTIABLE	130.00
JOHN STEVENS BERRY PC LAW FIRM	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018WH036150JV170001504	506460	04-SEP-2018	NEGOTIABLE	260.00
JOHN STEVENS BERRY PC LAW FIRM	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018WH036151JV140000927	506460	04-SEP-2018	NEGOTIABLE	656.50
JOHN STEVENS BERRY PC LAW FIRM	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018WH036152JV170001114	506460	04-SEP-2018	NEGOTIABLE	292.50
JOHN STEVENS BERRY PC LAW FIRM	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018WH036153JV150001238	506460	04-SEP-2018	NEGOTIABLE	71.50
JOHN STEVENS BERRY PC LAW FIRM	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018WH036155JV109048879	506460	04-SEP-2018	NEGOTIABLE	130.00
JOHN STEVENS BERRY PC LAW FIRM	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018WH036156JV160001825	506460	04-SEP-2018	NEGOTIABLE	308.75
JOHN STEVENS BERRY PC LAW FIRM	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018WH036306JV130002003	506460	04-SEP-2018	NEGOTIABLE	97.50
JOHN STEVENS BERRY PC LAW FIRM	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018WH036356JV130000708	506460	04-SEP-2018	NEGOTIABLE	178.75
JOHN STEVENS BERRY PC LAW FIRM	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018WH036358JV170001672	506460	04-SEP-2018	NEGOTIABLE	487.50
JOHN STEVENS BERRY PC LAW FIRM	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018WH036373JV170001610	506460	04-SEP-2018	NEGOTIABLE	113.75
JOHN STEVENS BERRY PC LAW FIRM	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018WH036378JV160000641	506460	04-SEP-2018	NEGOTIABLE	65.00
KEVIN A RYAN	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018KR038727JV150001337	506488	04-SEP-2018	NEGOTIABLE	227.50
KEVIN A RYAN	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018KR038725JV160001825	506488	04-SEP-2018	NEGOTIABLE	292.50
KEVIN A RYAN	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-	506488	04-SEP-	NEGOTIABLE	617.50

			2018KR038665JV170001536		2018		
KEVIN A RYAN	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018KR038662JV170000043	506488	04-SEP-2018	NEGOTIABLE	279.50
KEVIN A RYAN	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018KR038446JV180000306	506488	04-SEP-2018	NEGOTIABLE	234.00
KEVIN A RYAN	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018KR038446JV160000520	506488	04-SEP-2018	NEGOTIABLE	234.00
KREIKEMEIER LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018JN037256JV170000948	506490	04-SEP-2018	NEGOTIABLE	188.50
KREIKEMEIER LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018JN037251JV160001369	506490	04-SEP-2018	NEGOTIABLE	214.50
KREIKEMEIER LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018JN037249JV160001932	506490	04-SEP-2018	NEGOTIABLE	455.00
KREIKEMEIER LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018JN037245JV170001137	506490	04-SEP-2018	NEGOTIABLE	156.00
KREIKEMEIER LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018JN037244JV170001461	506490	04-SEP-2018	NEGOTIABLE	97.50
KREIKEMEIER LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018JN037240JV180000586	506490	04-SEP-2018	NEGOTIABLE	507.00
KREIKEMEIER LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018JN037237JV170001547	506490	04-SEP-2018	NEGOTIABLE	292.50
KREIKEMEIER LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018JN037231JV160001307	506490	04-SEP-2018	NEGOTIABLE	429.00
KREIKEMEIER LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018JN037225JV170001613	506490	04-SEP-2018	NEGOTIABLE	1,014.00
KREIKEMEIER LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018JN037224JV170000787	506490	04-SEP-2018	NEGOTIABLE	195.00
KREIKEMEIER LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018JN037218JV170001398	506490	04-SEP-2018	NEGOTIABLE	175.50
KREIKEMEIER LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018JN035483JV160000420	506490	04-SEP-2018	NEGOTIABLE	117.00
KREIKEMEIER LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018JN031977JV170001214	506490	04-SEP-2018	NEGOTIABLE	84.50
KUENY & BEGLEY LAW OFFICES	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018JB038089JV160001123	506494	04-SEP-2018	NEGOTIABLE	1,014.00
KUENY & BEGLEY LAW OFFICES	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018JB038814JV160001520	506494	04-SEP-2018	NEGOTIABLE	182.00
KUENY & BEGLEY LAW OFFICES	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018JB038815JV160001123	506494	04-SEP-2018	NEGOTIABLE	286.00
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018JK033474JV109055718	506503	04-SEP-2018	NEGOTIABLE	71.50
RITA L MELGARES	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018RM038601JV170001656	506632	04-SEP-2018	NEGOTIABLE	22.75
RITA L MELGARES	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018RM038600JV180001090	506632	04-SEP-2018	NEGOTIABLE	25.35
RITA L MELGARES	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018RM038600JV180001084	506632	04-SEP-2018	NEGOTIABLE	25.35
RITA L MELGARES	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018RM038600JV180000782	506632	04-SEP-2018	NEGOTIABLE	25.35
RITA L MELGARES	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018RM038600JV170001954	506632	04-SEP-2018	NEGOTIABLE	25.35

RITA L MELGARES	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018RM038600JV170000882	506632	04-SEP-2018	NEGOTIABLE	25.35
RITA L MELGARES	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018RM038599JV170001692	506632	04-SEP-2018	NEGOTIABLE	178.75
RITA L MELGARES	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018RM038598JV180000600	506632	04-SEP-2018	NEGOTIABLE	146.21
RITA L MELGARES	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018RM038598JV180000599	506632	04-SEP-2018	NEGOTIABLE	162.54
RITA L MELGARES	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018RM038597JV170000334	506632	04-SEP-2018	NEGOTIABLE	130.00
RITA L MELGARES	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018RM038596JV180000718	506632	04-SEP-2018	NEGOTIABLE	253.50
SUH LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018SS033142JV160000694	506674	04-SEP-2018	NEGOTIABLE	1,608.75
SUH LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018SS033141JV160001603	506674	04-SEP-2018	NEGOTIABLE	812.50
SUH LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018SS032999JV160001553	506674	04-SEP-2018	NEGOTIABLE	851.50
SUH LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018SS032989JV160001190	506674	04-SEP-2018	NEGOTIABLE	552.50
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018TI037825JV180000770	506694	04-SEP-2018	NEGOTIABLE	117.00
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018TI037826JV180000065	506694	04-SEP-2018	NEGOTIABLE	204.75
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018TI037831JV170000308	506694	04-SEP-2018	NEGOTIABLE	149.50
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018TI037832JV170001788	506694	04-SEP-2018	NEGOTIABLE	185.25
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018TI037946JV180000696	506694	04-SEP-2018	NEGOTIABLE	78.00
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018TI038121JV160001690	506694	04-SEP-2018	NEGOTIABLE	52.00
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018TI038156JV150000872	506694	04-SEP-2018	NEGOTIABLE	146.25
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018TI038236JV160000227	506694	04-SEP-2018	NEGOTIABLE	31.71
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018TI038236JV160000507	506694	04-SEP-2018	NEGOTIABLE	31.68
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018TI038236JV160002097	506694	04-SEP-2018	NEGOTIABLE	31.68
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018TI038236JV180000286	506694	04-SEP-2018	NEGOTIABLE	31.68
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018TI038315JV170001331	506694	04-SEP-2018	NEGOTIABLE	65.00
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018TI038378JV170001881	506694	04-SEP-2018	NEGOTIABLE	68.25
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018TI038383JV170000373	506694	04-SEP-2018	NEGOTIABLE	78.00
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018TI038680JV150000511	506694	04-SEP-2018	NEGOTIABLE	217.75
THOMAS G	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-	506694	04-SEP-	NEGOTIABLE	289.25

INCONTRO			2018TI033429JV170000333		2018		
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018TI033949JV170001699	506694	04-SEP-2018	NEGOTIABLE	204.75
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018TI034632JV160001860	506694	04-SEP-2018	NEGOTIABLE	211.25
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018TI035302JV150000574	506694	04-SEP-2018	NEGOTIABLE	159.25
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018TI035790JV170000008	506694	04-SEP-2018	NEGOTIABLE	134.90
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018TI035790JV170000986	506694	04-SEP-2018	NEGOTIABLE	134.85
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018TI036460JV160000464	506694	04-SEP-2018	NEGOTIABLE	399.75
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018TI036696JV180000185	506694	04-SEP-2018	NEGOTIABLE	204.75
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018TI036911JV160002115	506694	04-SEP-2018	NEGOTIABLE	84.50
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018TI036955JV170002311	506694	04-SEP-2018	NEGOTIABLE	100.75
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018TI037184JV170001730	506694	04-SEP-2018	NEGOTIABLE	71.50
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018TI037589JV150001213	506694	04-SEP-2018	NEGOTIABLE	78.00
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018TI037647JV140000733	506694	04-SEP-2018	NEGOTIABLE	162.50
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018TI037762JV180000830	506694	04-SEP-2018	NEGOTIABLE	130.00
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	28-AUG-2018TI037800JV120001562	506694	04-SEP-2018	NEGOTIABLE	133.25
BISHOP BUSINESS EQUIPMENT COMPANY	42411 - MAINTENANCE CONTRACT	D JUV CTR RM 1-5 S/N CB-221852, 221880, 221905, 222017, C2D-233494	425892	506274	04-SEP-2018	NEGOTIABLE	81.42
BISHOP BUSINESS EQUIPMENT COMPANY	42411 - MAINTENANCE CONTRACT	D JUV CTR RM 1-5 S/N CB-221852, 221880, 221905, 222017, C2D-233494	423892	506274	04-SEP-2018	NEGOTIABLE	78.51
BISHOP BUSINESS EQUIPMENT COMPANY	42411 - MAINTENANCE CONTRACT	C JUV COURT S/N CGBC-15714	425894	506274	04-SEP-2018	NEGOTIABLE	36.99
BISHOP BUSINESS EQUIPMENT COMPANY	42411 - MAINTENANCE CONTRACT	C JUV COURT S/N CGBC-15714	423894	506274	04-SEP-2018	NEGOTIABLE	38.19
BISHOP BUSINESS EQUIPMENT COMPANY	42411 - MAINTENANCE CONTRACT	B JUV CT S/N C2B-214909	425891	506274	04-SEP-2018	NEGOTIABLE	27.72
BISHOP BUSINESS EQUIPMENT COMPANY	42411 - MAINTENANCE CONTRACT	B JUV CT S/N C2B-214909	423891	506274	04-SEP-2018	NEGOTIABLE	30.52
JASONS DELI	43611 - FOOD	OYS YUTH IMPACT STEERING COMMITTEE MTG JUDGE JOHNSON8/02/18	D028290	506440	04-SEP-2018	NEGOTIABLE	45.86
MITCHELL MANAGEMENT	43611 - FOOD	INNS OF COURT MTG - JUV CRT	920	506565	04-SEP-2018	NEGOTIABLE	96.34

	CORPORATION							
								567011 - GENERAL OFFICE JUVENILE CRT TOTAL: 111,104.74
568011 - JUVENILE COURT PROBATION	IDEAL PURE WATER	42252 - CONTRACT SERVICE	568011 JUVENILE PROBATION	1544653	100001064	04-SEP- 2018	NEGOTIABLE	85.25
								568011 - JUVENILE COURT PROBATION TOTAL: 85.25
582011 - ADMIN ENVIRONMENTAL SERVICES	IDEAL PURE WATER	42252 - CONTRACT SERVICE	582011 ENVIRO SERVICES - MENKE CIRCLE	1544653	100001064	04-SEP- 2018	NEGOTIABLE	68.75
	EA ENGINEERING SCIENCE & TECHNOLOGY INC	42252 - CONTRACT SERVICE	Elk City drainage study, EA Engineering 582011	122309	506370	04-SEP- 2018	NEGOTIABLE	1,100.19
								582011 - ADMIN ENVIRONMENTAL SERVICES TOTAL: 1,168.94
582013 - PARKS AND TRAILS	QUALITY IRRIGATION	42252 - CONTRACT SERVICE	Sprinkler Repair/Service Quality Irrigation 582013	46997	506621	04-SEP- 2018	NEGOTIABLE	157.47
	MENARDS INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	Supplies Menards 583013	9344-1	506542	04-SEP- 2018	NEGOTIABLE	140.75
	MENARDS INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	Supplies Menards 583013	10045	506542	04-SEP- 2018	NEGOTIABLE	43.22
	J&J SMALL ENGINE	42417 - M&R - MACHINERY & EQUIPMENT	Parts and repairs J & J Engine 582013	298795	506428	04-SEP- 2018	NEGOTIABLE	134.67
	MAPLE 85	43233 - AGRI/HORTICULTURAL SUPPLIES	Mulch Maple 85 582013	9823	506515	04-SEP- 2018	NEGOTIABLE	84.75
								582013 - PARKS AND TRAILS TOTAL: 560.86
582015 - NOXIOUS WEED CONTROL	INVASIVE PLANT ASSOCIATION OF WISCONSIN	42854 - SEMINAR REGISTRATION	REG MIKE REED UMISC NAISMA CONF DC ENVIRO SVCS	16-AUG-2018	506426	04-SEP- 2018	NEGOTIABLE	310.00
	MENARDS INC	43926 - OTHER SUPPLIES	TOOLS AND SUPPLIES 582015	9230	506542	04-SEP- 2018	NEGOTIABLE	58.86
	MENARDS INC	43926 - OTHER SUPPLIES	TOOLS AND SUPPLIES 582015	9909	506542	04-SEP- 2018	NEGOTIABLE	24.48
								582015 - NOXIOUS WEED CONTROL TOTAL: 393.34
582031 - 2014 STORMWATER MANAGEMENT PLAN GRANT	UPSTREAM WEEDS	42252 - CONTRACT SERVICE	Stream Monitoring Upstream Weeds 582031	078	506709	04-SEP- 2018	NEGOTIABLE	647.50
								582031 - 2014 STORMWATER MANAGEMENT PLAN GRANT TOTAL: 647.50
583011 - ENVIRONMENTAL COMPLIANCE	IDEAL PURE WATER	42252 - CONTRACT SERVICE	583011 ENVIRO SERVICES - LANDFILL	1544653	100001064	04-SEP- 2018	NEGOTIABLE	11.00
	FASTENAL COMPANY	42417 - M&R - MACHINERY & EQUIPMENT	Supplies Fastenal 583011	NEOMA191001	506385	04-SEP- 2018	NEGOTIABLE	192.99
	FASTENAL	42417 - M&R - MACHINERY &	Supplies Fastenal 583011	NEOMA191024	506385	04-SEP-	NEGOTIABLE	117.37

		COMPANY	EQUIPMENT				2018		
		PLAINS EQUIPMENT GROUP	42417 - M&R - MACHINERY & EQUIPMENT	Parts and repair Plains Equip Grp 583011	2052277	506612	04-SEP-2018	NEGOTIABLE	677.70
		QED ENVIRONMENTAL SYSTEMS INC	42431 - MAINTENANCE & REPAIR - OTHER	PUMP REPAIR PARTS AND DEVICE 583011.	0000255259	100001046	04-SEP-2018	NEGOTIABLE	823.30
									583011 - ENVIRONMENTAL COMPLIANCE TOTAL: 1,822.36
									FUND 11111 - GENERAL TOTAL: 1,191,333.51
12511 - BRIDGE	675011 - BRIDGE	FEDERAL EMERGENCY MANAGEMENT AGENCY	45332 - STREET CONSTRUCTION/MAJOR ARTERIAL	CLOMR FOR PROJECT C-28(434)	01-AUG-2018	506764	04-SEP-2018	NEGOTIABLE	6,500.00
									675011 - BRIDGE TOTAL: 6,500.00
									FUND 12511 - BRIDGE TOTAL: 6,500.00
12512 - COMMUNITY SERVICES	620011 - DIRECT CLIENT SERVICES	LEGAL AID OF NEBRASKA	42329 - ATTORNEY FEES	ATTORNEY FEES	20-AUG-2018	506504	04-SEP-2018	NEGOTIABLE	468.75
		BURLINGTON TRAILWAYS	42611 - CLIENT BUS SERVICE	CLIENT AID	49825	506289	04-SEP-2018	NEGOTIABLE	302.50
		GOOD SHEPHERD FUNERAL HOME	42614 - BURIALS	CLIENT AID	22-AUG-2018 GA 201901892	506404	04-SEP-2018	NEGOTIABLE	851.00
		GOOD SHEPHERD FUNERAL HOME	42614 - BURIALS	CLIENT AID	22-AUG-2018 GA 201901893	506404	04-SEP-2018	NEGOTIABLE	199.00
		WESTLAWN HILLCREST FUNERAL HOME	42614 - BURIALS	CLIENT AID	24-AUG-2018 GA 201901922	506719	04-SEP-2018	NEGOTIABLE	180.00
		ARTHUR L BOULTS	42617 - RENT (CLIENT AID)	CLIENT AID	24-AUG-2018 GA 201901809	506258	04-SEP-2018	NEGOTIABLE	62.50
		NEW FLORENCE LLC	42617 - RENT (CLIENT AID)	CLIENT AID	24-AUG-2018 GA 201901920	506576	04-SEP-2018	NEGOTIABLE	375.00
		NORMAN J WORDEKEMPER	42617 - RENT (CLIENT AID)	CLIENT AID	23-AUG-2018 GA 201901905	506582	04-SEP-2018	NEGOTIABLE	187.50
		NORMAN J WORDEKEMPER	42617 - RENT (CLIENT AID)	CLIENT AID	23-AUG-2018 GA 201901908	506582	04-SEP-2018	NEGOTIABLE	187.50
		OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	22-AUG-2018 GA 201901900	506588	04-SEP-2018	NEGOTIABLE	50.00
		OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	22-AUG-2018 GA 201901901	506588	04-SEP-2018	NEGOTIABLE	50.00
		WALTER HENDERSON	42617 - RENT (CLIENT AID)	CLIENT AID	28-AUG-2018 GA 201901939	506718	04-SEP-2018	NEGOTIABLE	500.00
		COMMUNITY ALLIANCE INC	42618 - ASSISTED LIVING	CLIENT AID	28-AUG-2018 GA 201901942	506331	04-SEP-2018	NEGOTIABLE	1,163.00
COMMUNITY	42618 - ASSISTED LIVING	CLIENT AID	28-AUG-2018 GA 201901941	506331	04-SEP-	NEGOTIABLE	596.00		

	ALLIANCE INC					2018		
	MIDWEST INDEPENDENT PHYSICIANS LLC	42624 - MEDICAL CLIENT AID	CLIENT AID	24-AUG-2018	506560	04-SEP-2018	NEGOTIABLE	11,801.45
	MIDWEST INDEPENDENT PHYSICIANS LLC	42624 - MEDICAL CLIENT AID	CLIENT AID	27-AUG-2018	506560	04-SEP-2018	NEGOTIABLE	11,512.70
	SELECT REHABILITATION INC	42624 - MEDICAL CLIENT AID	CLIENT AID	6233953	506657	04-SEP-2018	NEGOTIABLE	1,141.08
	METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	23-AUG-2018 GA 201901907	506545	04-SEP-2018	NEGOTIABLE	31.14
	METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	23-AUG-2018 GA 201901910	506545	04-SEP-2018	NEGOTIABLE	32.79
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	23-AUG-2018 GA 201901906	506591	04-SEP-2018	NEGOTIABLE	42.50
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	23-AUG-2018 GA 201901909	506591	04-SEP-2018	NEGOTIABLE	73.75
								620011 - DIRECT CLIENT SERVICES TOTAL: 29,808.16
621011 - ADMINISTRATION POOR RELIEF	IDEAL PURE WATER	42252 - CONTRACT SERVICE	621011 GENERAL ASSISTANCE -HLTH CTR CLINIC	1544653	100001064	04-SEP-2018	NEGOTIABLE	38.50
	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	3/12 MONTHLY JANITORIAL -VARIOUS LOCATIONS	CON001238	506322	04-SEP-2018	NEGOTIABLE	789.14
	J P COOKE COMPANY	43311 - OFFICE SUPPLIES	Notary Stamp:Melissa L.M. RumbaughCommission Expires August 11, 2022	523756	100001067	04-SEP-2018	NEGOTIABLE	23.20
								621011 - ADMINISTRATION POOR RELIEF TOTAL: 850.84
								FUND 12512 - COMMUNITY SERVICES TOTAL: 30,659.00
12513 - DOUGLAS COUNTY HEALTH CENTER	630011 - ADMIN HEALTH CENTER	DAILY RECORD	DCHC ADVERTISEMENT DAILY RECORD INV 114519 BOT	114519	100001066	04-SEP-2018	NEGOTIABLE	16.10
		IDEAL PURE WATER	630011 HEALTH CENTER ADMIN	1544653	100001064	04-SEP-2018	NEGOTIABLE	8.25
								630011 - ADMIN HEALTH CENTER TOTAL: 24.35
631013 - KITCHEN	HOBART SERVICE	42417 - M&R - MACHINERY & EQUIPMENT	LABOR & MATERIALS + TRAVEL CHARGE TO REPAIR CONVECTION OVEN ON 8/2/18	33692332	506419	04-SEP-2018	NEGOTIABLE	415.80
	GENERAL PARTS LLC	43235 - CHEMICALS SOLID AND LIQUID	#106174A DESCALER CHEMICAL FOR CLEVELAN STEAMER	1682610	506400	04-SEP-2018	NEGOTIABLE	1,040.16
	GENERAL PARTS LLC	43235 - CHEMICALS SOLID AND LIQUID	FREIGHT & HANDLING	1682610	506400	04-SEP-2018	NEGOTIABLE	123.42
	TRIMARK HOCKENBERGS	43913 - KITCHEN SUPPLIES	#COMPDT300NSF THERMOMETERS POCKET DIGITAL	99QZVN	506703	04-SEP-2018	NEGOTIABLE	254.25

								631013 - KITCHEN TOTAL: 1,833.63
631014 - PATIENT TRAY SERV	TRIMARK HOCKENBERGS	43926 - OTHER SUPPLIES	#ABCNID-08, SIZE 8 GRAY DISHER	99QZVN	506703	04-SEP- 2018	NEGOTIABLE	60.00
	TRIMARK HOCKENBERGS	43926 - OTHER SUPPLIES	#ABCNID-10, SIZE 10 IVORY DISHER	99R2PD	506703	04-SEP- 2018	NEGOTIABLE	78.00
	TRIMARK HOCKENBERGS	43926 - OTHER SUPPLIES	#ABCNID-24, SIZE 24 RED DISHER	99QZVN	506703	04-SEP- 2018	NEGOTIABLE	90.00
	TRIMARK HOCKENBERGS	43926 - OTHER SUPPLIES	DELIVERY SURCHARGE	99QZVN	506703	04-SEP- 2018	NEGOTIABLE	5.00
								631014 - PATIENT TRAY SERV TOTAL: 233.00
632011 - ADMIN FISCAL SERVICES	DOUGLAS COUNTY NEBRASKA	42239 - PROFESSIONAL FEES - OTHER	PETTY CASH REIMBURSEMENT LATE FEE ON VISA - DCHC	24-AUG-2018	506751	04-SEP- 2018	NEGOTIABLE	35.00
	DOUGLAS COUNTY NEBRASKA	42613 - PATIENT RELATED EXPENSE	PETTY CASH REIMBURSEMENT BROKEN ITEM - DCHC	24-AUG-2018	506751	04-SEP- 2018	NEGOTIABLE	53.49
								632011 - ADMIN FISCAL SERVICES TOTAL: 88.49
632013 - RECEIVABLES	ABILITY NETWORK INC	42252 - CONTRACT SERVICE	DCHC PRODUCTIVITY ABILITY INV 0132649	18M-0132649	506213	04-SEP- 2018	NEGOTIABLE	326.55
	ABILITY NETWORK INC	42252 - CONTRACT SERVICE	DCHC ABILITY NETWORK FINANCE CHARGE FOR LATE JULY PAYMENT INV FCHRG3275	FCHRG000000032575	506213	04-SEP- 2018	NEGOTIABLE	4.90
								632013 - RECEIVABLES TOTAL: 331.45
633011 - GEN BUILD MAINT	FILTER SHOP INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	FILTER SHOP VAR.LOC. INV.108824 DTD.7/24/18 ..HOSP	108284	506389	04-SEP- 2018	NEGOTIABLE	1,484.28
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	DCHC UTILITY MUD ACCT 229339(7/1/18- 7/31/18) 233448(7/13/18-8/13/18) 267469(7/14/18-8/14/18) 267440(7/14/18- 8/14/18)	02-AUG-2018	506544	04-SEP- 2018	NEGOTIABLE	10,158.55
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	DCHC UTILITY MUD ACCT 229339(7/1/18- 7/31/18) 233448(7/13/18-8/13/18) 267469(7/14/18-8/14/18) 267440(7/14/18- 8/14/18)	13-AUG-2018	506544	04-SEP- 2018	NEGOTIABLE	43.39
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	DCHC UTILITY MUD ACCT 229339(7/1/18- 7/31/18) 233448(7/13/18-8/13/18) 267469(7/14/18-8/14/18) 267440(7/14/18- 8/14/18)	15-AUG-2018	506544	04-SEP- 2018	NEGOTIABLE	234.59
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	DCHC UTILITY MUD ACCT 229339(7/1/18- 7/31/18) 233448(7/13/18-8/13/18) 267469(7/14/18-8/14/18) 267440(7/14/18- 8/14/18)	15-AUG-2018-1	506544	04-SEP- 2018	NEGOTIABLE	11,121.94
	VOSS LIGHTING	43211 - ELECTRICAL SUPPLIES	VOSS BULBS INV.11093862-01 DTD.8/23/18.....HOSP	11093862-01	100001057	04-SEP- 2018	NEGOTIABLE	178.12
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	FERG PLUMB SUPPLIES INV.WZ141970 8/14/18HOSP	WZ141970	506387	04-SEP- 2018	NEGOTIABLE	116.79
								633011 - GEN BUILD MAINT TOTAL: 23,337.66
633013 - CARPENTER	APPLICHEM INC	43219 - OTHER CONST & MTCE SUPPLIES	Tool	INV11146	506254	04-SEP- 2018	NEGOTIABLE	152.01

	KEYMASTERS OF GREATER OMAHA INC	43219 - OTHER CONST & MTCE SUPPLIES	KM KEY BY CODE, DUPS INV.282132, 282243, 282890, 283903 HOSP	283903	506489	04-SEP-2018	NEGOTIABLE	11.25
	KEYMASTERS OF GREATER OMAHA INC	43219 - OTHER CONST & MTCE SUPPLIES	KM KEY BY CODE, DUPS INV.282132, 282243, 282890, 283903 HOSP	282890	506489	04-SEP-2018	NEGOTIABLE	35.00
	KEYMASTERS OF GREATER OMAHA INC	43219 - OTHER CONST & MTCE SUPPLIES	KM KEY BY CODE, DUPS INV.282132, 282243, 282890, 283903 HOSP	282243	506489	04-SEP-2018	NEGOTIABLE	11.25
	KEYMASTERS OF GREATER OMAHA INC	43219 - OTHER CONST & MTCE SUPPLIES	KM KEY BY CODE, DUPS INV.282132, 282243, 282890, 283903 HOSP	282132	506489	04-SEP-2018	NEGOTIABLE	27.00
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON SCREWS & BITS INV.45109 DTD. 8/15/18.....ZACH.....HOSP	45109	506539	04-SEP-2018	NEGOTIABLE	127.64
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON WALLGRIPS,ANCHORS INV.44007 DTD. 8/2/18.....ZACH.....HOSP	44007	506539	04-SEP-2018	NEGOTIABLE	28.23
	NORLOCK METAL PRODUCTS INC	43219 - OTHER CONST & MTCE SUPPLIES	Corner Guard	11358	506581	04-SEP-2018	NEGOTIABLE	156.00
								633013 - CARPENTER TOTAL: 548.38
633017 - HOUSEKEEPING	IDEAL PURE WATER	42252 - CONTRACT SERVICE	633017 HEALTH CENTER HOUSEKEEPING	1544653	100001064	04-SEP-2018	NEGOTIABLE	5.50
	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC Hskp Temp Staff: ASI Inv# 143597 dtd 7/12/2018 \$1451.04	143597	506261	04-SEP-2018	NEGOTIABLE	1,451.04
	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC Hskp Temp Staff: ASI Inv# 143712 dtd 7/19/2018 \$1169.60	143712	506261	04-SEP-2018	NEGOTIABLE	1,169.60
	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC Hskp Temp Staff: ASI Inv# 143837 dtd 7/26/2018 \$1052.64	143837	506261	04-SEP-2018	NEGOTIABLE	818.72
	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC Hskp Temp Staff: ASI Inv# 143919 dtd 7/27/2018 \$116.96	143919	506261	04-SEP-2018	NEGOTIABLE	116.96
	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC Hskp Temp Staff: ASI Inv# 143960 dtd 8/01/2018 \$1399.87	143960	506261	04-SEP-2018	NEGOTIABLE	1,399.87
	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC Hskp Temp Staff: ASI Inv# 144082 dtd 8/08/2018 \$1622.82	144082	506261	04-SEP-2018	NEGOTIABLE	1,622.82
	M & M STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC Hskp Temp Staff; OWS Inv# 048624 dtd 8/19/2018 \$2912.75	048624	506510	04-SEP-2018	NEGOTIABLE	2,912.75
	M & M STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC Hskp Temp Staff; OWS Inv# 048542 dtd 8/12/2018 \$3820.05	048542	506510	04-SEP-2018	NEGOTIABLE	3,820.05
	M & M STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC Hskp Temp Staff; OWS Inv# 048462 dtd 8/05/2018 \$4054.55	048462	506510	04-SEP-2018	NEGOTIABLE	4,054.55
	M & M STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC Hskp Temp Staff; OWS Inv# 048391 dtd 7/29/2018 \$3332.13	048391	506510	04-SEP-2018	NEGOTIABLE	3,332.13
	M & M STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC Hskp Temp Staff; OWS Inv# 048312 dtd 7/22/2018 \$2516.25	048312	506510	04-SEP-2018	NEGOTIABLE	2,516.25
	SUPPLYWORKS	42417 - M&R - MACHINERY & EQUIPMENT	Knob-Drain Hose # 230831; Repair Parts for the Power Eagle 1000	450891783	100001047	04-SEP-2018	NEGOTIABLE	18.40
	SUPPLYWORKS	42417 - M&R - MACHINERY & EQUIPMENT	Nozzle; #80015 20" Base; Part# 201011; Repair Parts for the Power Eagle 1000	450891783	100001047	04-SEP-2018	NEGOTIABLE	92.00
	SUPPLYWORKS	42417 - M&R - MACHINERY & EQUIPMENT	Plug #140955; Repair Parts for the Power Eagle 1000	450891783	100001047	04-SEP-2018	NEGOTIABLE	11.40
	SUPPLYWORKS	42417 - M&R - MACHINERY &	Rectifier-Minibridge-600V # 130304; Repair	450891783	100001047	04-SEP-	NEGOTIABLE	13.80

		EQUIPMENT	Parts for the Power Eagle 1000			2018		
	SUPPLYWORKS	42417 - M&R - MACHINERY & EQUIPMENT	Strap #230882; Repair Parts for the Power Eagle 1000	450891783	100001047	04-SEP-2018	NEGOTIABLE	20.60
	SUPPLYWORKS	42417 - M&R - MACHINERY & EQUIPMENT	Washer-Fender #140056; Repair Parts for the Power Eagle 1000	450891783	100001047	04-SEP-2018	NEGOTIABLE	4.04
	AMERICAN MESSAGING SERVICES LLC	42477 - RENT PAGERS	D HEALTH CTR HOUSEKEEPING 633017	D3200504SH	506234	04-SEP-2018	NEGOTIABLE	10.85
	GENIE PEST CONTROL	42911 - OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	01-0171725	506402	04-SEP-2018	NEGOTIABLE	60.00
	GENIE PEST CONTROL	42911 - OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	01-0171726	506402	04-SEP-2018	NEGOTIABLE	60.00
								633017 - HOUSEKEEPING TOTAL: 23,511.33
633018 - LAUNDRY & LINEN	M & M STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC Laundry Temp Staff; OWS Inv# 048625 dtd 8/19/2018 \$362.19	048625	506510	04-SEP-2018	NEGOTIABLE	362.19
	M & M STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC Laundry Temp Staff; OWS Inv# 048543 dtd 8/12/2018 \$670.99	048543	506510	04-SEP-2018	NEGOTIABLE	670.99
	M & M STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC Laundry Temp Staff; OWS Inv# 048463 dtd 8/05/2018 \$446.07	048463	506510	04-SEP-2018	NEGOTIABLE	446.07
	M & M STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC Laundry Temp Staff; OWS Inv# 048392 dtd 7/29/2018 \$564.25	048392	506510	04-SEP-2018	NEGOTIABLE	564.25
	M & M STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC Laundry Temp Staff; OWS Inv# 048313 dtd 7/22/2018 \$468.95	048313	506510	04-SEP-2018	NEGOTIABLE	468.95
								633018 - LAUNDRY & LINEN TOTAL: 2,512.45
633019 - SECURITY	KEYMASTERS OF GREATER OMAHA INC	44116 - SECURITY EQUIPMENT	Keymasters - 286135, Keys	286165	506489	04-SEP-2018	NEGOTIABLE	31.50
								633019 - SECURITY TOTAL: 31.50
633021 - SAFETY	FIREGUARD INC	42411 - MAINTENANCE CONTRACT	Fire Guard - 204843, FE Inspection	0000204843	100001071	04-SEP-2018	NEGOTIABLE	296.00
	FIREGUARD INC	42411 - MAINTENANCE CONTRACT	FireGuard - 205193, Churn Test	0000205193	100001071	04-SEP-2018	NEGOTIABLE	114.00
	ELECTRONIC CONTRACTING	44117 - RADIO COMMUNICATION EQUIPMENT <5,000	Speaker install in Env Services, outside the gift shop and Primary health lobby	CB107033	506372	04-SEP-2018	NEGOTIABLE	1,180.00
	BIL DEN GLASS INC	46617 - SAFETY EQUIPMENT	Bil Den - Detex Alarms	674658	506272	04-SEP-2018	NEGOTIABLE	427.96
	MCKESSON MEDICAL SURGICAL INC	46617 - SAFETY EQUIPMENT	ITEM 28105900 AUTOMATED ETERNAL DEFIBRILLATOR PKG AED PLUS ELECTRODE	73874972	506530	04-SEP-2018	NEGOTIABLE	2,691.40
	MCKESSON MEDICAL SURGICAL INC	46617 - SAFETY EQUIPMENT	ITEM 88915909 SIMULATOR/ TESTER	74195884	506530	04-SEP-2018	NEGOTIABLE	407.38
								633021 - SAFETY TOTAL: 5,116.74
633023 - PBX	AMERICAN MESSAGING SERVICES LLC	42477 - RENT PAGERS	F HEALTH CTR PBX 633023	D3200504SH	506234	04-SEP-2018	NEGOTIABLE	10.85

								633023 - PBX TOTAL: 10.85
634013 - ADMIN MEDICAL	AMBER D CECIL	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	6/11/18 - 6/15/18	01-AUG-2018	506233	04-SEP- 2018	NEGOTIABLE	57.77
	AMBER D CECIL	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	6/18/18 - 6/22/18	01-AUG-2018	506233	04-SEP- 2018	NEGOTIABLE	53.41
	AMBER D CECIL	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	6/25/18 - 6/28/18	01-AUG-2018	506233	04-SEP- 2018	NEGOTIABLE	22.35
	FIREGUARD INC	43514 - REPAIR PARTS	Fire Alarm Service Labor (discounted)	0000205630	100001071	04-SEP- 2018	NEGOTIABLE	159.60
	FIREGUARD INC	43514 - REPAIR PARTS	STI Stopper II MP Cover; with horn and spacer	0000205630	100001071	04-SEP- 2018	NEGOTIABLE	440.55
	FIREGUARD INC	43514 - REPAIR PARTS	Truck Charge Scheduled	0000205630	100001071	04-SEP- 2018	NEGOTIABLE	13.75
								634013 - ADMIN MEDICAL TOTAL: 747.43
634014 - EMPLOYEE HEALTH	ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	All Midlands Inv 32941 EH coverage nurse	32941	506725	04-SEP- 2018	NEGOTIABLE	630.00
	ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	All Midlands Invoice 32952 EH temp nurse	32952	506725	04-SEP- 2018	NEGOTIABLE	630.00
								634014 - EMPLOYEE HEALTH TOTAL: 1,260.00
634016 - M.D. COST	ENDEVEREN FAMILY MEDICINE	42239 - PROFESSIONAL FEES - OTHER	DCHC LTC DR FEES ENDEVEREN FAMILY SVC INV 1013 (7/18)	1013	506377	04-SEP- 2018	NEGOTIABLE	5,750.00
	OMAHA HEALTH CLINIC	42252 - CONTRACT SERVICE	DCHC STR CLINICAL DIRECTOR FEES INV JULY 2018	29-AUG-2018	506587	04-SEP- 2018	NEGOTIABLE	3,500.00
								634016 - M.D. COST TOTAL: 9,250.00
634018 - VOLUNTEER SERVICES	DOUGLAS COUNTY NEBRASKA	42121 - TRAVEL AND SUBSISTENCE	PETTY CASH REIMBURSEMENT VOLUNTEER MEALS - DCHC	24-AUG-2018	506751	04-SEP- 2018	NEGOTIABLE	77.11
								634018 - VOLUNTEER SERVICES TOTAL: 77.11
635011 - CENTRAL SUPPLY HEALTH CENTER	SODEXO CTM INC	42431 - MAINTENANCE & REPAIR - OTHER	INV 007744 FROM SODEXO FOR EQUIPMENT REPAIR	STDINV007744	506663	04-SEP- 2018	NEGOTIABLE	162.50
	CARDINAL HEALTH INC	43718 - OTHER MEDICAL SUPPLIES	INV 8432582 ITEMS FOR CENTRAL SUPPLY	8432582	506295	04-SEP- 2018	NEGOTIABLE	71.20
	CARDINAL HEALTH INC	43718 - OTHER MEDICAL SUPPLIES	INV 8313734 ITEMS FOR CENTRAL SUPPLY	8313734	506295	04-SEP- 2018	NEGOTIABLE	8.70
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 73182722 ITEMS FOR CS FROM MCKESSON	73750624	506531	04-SEP- 2018	NEGOTIABLE	-4.96
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 73599546 ITEMS FOR CS FROM MCKESSON	73599546	506531	04-SEP- 2018	NEGOTIABLE	149.78
	MCKESSON MEDICAL	43718 - OTHER MEDICAL SUPPLIES	INV 73712564 ITEMS FOR CS FROM MCKESSON	73712564	506531	04-SEP- 2018	NEGOTIABLE	27.44

	SURGICAL MINNESOTA SUPPLY INC							
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 73714378 ITEMS FOR CS FROM MCKESSON	73714378	506531	04-SEP-2018	NEGOTIABLE	181.34
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 73826624 ITEMS FOR CS FROM MCKESSON	73826624	506531	04-SEP-2018	NEGOTIABLE	10.93
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 74044398 ITEMS FOR CS FROM MCKESSON	74044398	506531	04-SEP-2018	NEGOTIABLE	50.64
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 74050178 ITEMS FOR CS FROM MCKESSON	74050178	506531	04-SEP-2018	NEGOTIABLE	1,660.44
	S & S WORLDWIDE INC	43718 - OTHER MEDICAL SUPPLIES	(1) QTY ITEM# 17850 SOOTHING PAT MAT	10398250	506647	04-SEP-2018	NEGOTIABLE	19.79
	MENARDS INC	44111 - FURNITURE & FIXTURE < 5000	1ea #2116857 SHELF UNIT	45861	506539	04-SEP-2018	NEGOTIABLE	99.00
	MENARDS INC	44111 - FURNITURE & FIXTURE < 5000	2ea #2004024 SHELF UNITS	45861	506539	04-SEP-2018	NEGOTIABLE	316.00
								635011 - CENTRAL SUPPLY HEALTH CENTER TOTAL: 2,752.80
635014 - MEDICAL RECORDS	MICROFILM IMAGING SYSTEMS INC	42454 - RENT OTHER	DCHC RENTAL MICROFILM INAGING INV 76940	76940	100001062	04-SEP-2018	NEGOTIABLE	40.00
								635014 - MEDICAL RECORDS TOTAL: 40.00
635015 - PHARMACY	DOUGLAS COUNTY NEBRASKA	42239 - PROFESSIONAL FEES - OTHER	PETTY CASH REIMBURSEMENT OVERNIGHT PACKAGE - DCHC	24-AUG-2018	506751	04-SEP-2018	NEGOTIABLE	39.45
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	635015 HEALTH CENTER PHARMACY	1544653	100001064	04-SEP-2018	NEGOTIABLE	7.00
	PATTY KAKE INC/MEDDATA SERVICES	42276 - IT CONTRACTS - NOT DOTCOMM	INV 39010 FROM PATTY KAKE/ MEDDATA SERVICES FOR PRESCRIPTION ASSISTANCE	39010	506608	04-SEP-2018	NEGOTIABLE	300.00
	QS/1	42276 - IT CONTRACTS - NOT DOTCOMM	INV 000269796-2500 FROM QS/1 FOR QUICK MAR	000269796-2500	506620	04-SEP-2018	NEGOTIABLE	106.25
	AMERICAN MESSAGING SERVICES LLC	42477 - RENT PAGERS	E HEALTH CTR PHARMACY 635015	D3200504SH	506234	04-SEP-2018	NEGOTIABLE	10.85
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8369678 DRUGS FOR PHARMACY	93741-0	506295	04-SEP-2018	NEGOTIABLE	-2.53
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8374683 DRUGS FOR PHARMACY	93741-0	506295	04-SEP-2018	NEGOTIABLE	-28.54
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 8378450 DRUGS FOR PHARMACY	93741-0	506295	04-SEP-	NEGOTIABLE	-6.17

INC					2018		
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8383012 DRUGS FOR PHARMACY	93741-0	506295	04-SEP-2018	NEGOTIABLE	-63.54
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8383012 DRUGS FOR PHARMACY	94752-0	506295	04-SEP-2018	NEGOTIABLE	-2,039.66
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8386550 DRUGS FOR PHARMACY	93741-0	506295	04-SEP-2018	NEGOTIABLE	-104.60
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8395470 DRUGS FOR PHARMACY	94752-0	506295	04-SEP-2018	NEGOTIABLE	-2,039.66
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8408493 DRUGS FOR PHARMACY	8408493	506295	04-SEP-2018	NEGOTIABLE	12,522.74
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8408494 DRUGS FOR PHARMACY	8408494	506295	04-SEP-2018	NEGOTIABLE	363.43
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8408495 DRUGS FOR PHARMACY	8408495	506295	04-SEP-2018	NEGOTIABLE	768.19
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8408496 DRUGS FOR PHARMACY	8408496	506295	04-SEP-2018	NEGOTIABLE	216.60
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8408627 DRUGS FOR PHARMACY	8408627	506295	04-SEP-2018	NEGOTIABLE	29.80
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8412547 DRUGS FOR PHARMACY	8412547	506295	04-SEP-2018	NEGOTIABLE	3,257.00
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8412548 DRUGS FOR PHARMACY	8412548	506295	04-SEP-2018	NEGOTIABLE	62.58
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8412549 DRUGS FOR PHARMACY	8412549	506295	04-SEP-2018	NEGOTIABLE	56.09
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8412753 DRUGS FOR PHARMACY	8412753	506295	04-SEP-2018	NEGOTIABLE	1,247.56
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8425672 DRUGS FOR PHARMACY	8425672	506295	04-SEP-2018	NEGOTIABLE	165.01
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8425673 DRUGS FOR PHARMACY	8425673	506295	04-SEP-2018	NEGOTIABLE	5,081.74
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8425674 DRUGS FOR PHARMACY	8425674	506295	04-SEP-2018	NEGOTIABLE	19.13
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8430605 DRUGS FOR PHARMACY	8430605	506295	04-SEP-2018	NEGOTIABLE	3,666.77
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8430606 DRUGS FOR PHARMACY	8430606	506295	04-SEP-2018	NEGOTIABLE	185.24
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8430607 DRUGS FOR PHARMACY	2430607	506295	04-SEP-2018	NEGOTIABLE	2.21
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8433594 DRUGS FOR PHARMACY	8433594	506295	04-SEP-2018	NEGOTIABLE	231.99
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8433595 DRUGS FOR PHARMACY	8433595	506295	04-SEP-2018	NEGOTIABLE	12,605.28
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	2 INV 8332469 DRUGS FOR PHARMACY	93742-0	506295	04-SEP-2018	NEGOTIABLE	-10.36
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	3 INV 8336683 DRUGS FOR PHARMACY	93742-0	506295	04-SEP-2018	NEGOTIABLE	-4.17
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7887047 DRUGS FOR PHARMACY	93741-0	506295	04-SEP-2018	NEGOTIABLE	-14.44
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7946660 DRUGS FOR PHARMACY	93741-0	506295	04-SEP-2018	NEGOTIABLE	-17.04

CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7949913 DRUGS FOR PHARMACY	93741-0	506295	04-SEP-2018	NEGOTIABLE	-529.83
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7953501 DRUGS FOR PHARMACY	93742-0	506295	04-SEP-2018	NEGOTIABLE	-1.12
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7958147 DRUGS FOR PHARMACY	93741-0	506295	04-SEP-2018	NEGOTIABLE	-7.30
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7998727 DRUGS FOR PHARMACY	93741-0	506295	04-SEP-2018	NEGOTIABLE	-12.09
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8024166 DRUGS FOR PHARMACY	93741-0	506295	04-SEP-2018	NEGOTIABLE	-3.95
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8060679 DRUGS FOR PHARMACY	94752-0	506295	04-SEP-2018	NEGOTIABLE	-1,655.88
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8073402 DRUGS FOR PHARMACY	93742-0	506295	04-SEP-2018	NEGOTIABLE	-4.92
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8085070 DRUGS FOR PHARMACY	93742-0	506295	04-SEP-2018	NEGOTIABLE	-3.65
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8154721 DRUGS FOR PHARMACY	93741-0	506295	04-SEP-2018	NEGOTIABLE	-9.01
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8158460 DRUGS FOR PHARMACY	93741-0	506295	04-SEP-2018	NEGOTIABLE	-9.68
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8158461 DRUGS FOR PHARMACY	93742-0	506295	04-SEP-2018	NEGOTIABLE	-3.65
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8192646 DRUGS FOR PHARMACY	92315-0	506295	04-SEP-2018	NEGOTIABLE	-16.66
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8276962 DRUGS FOR PHARMACY	93742-0	506295	04-SEP-2018	NEGOTIABLE	-18.82
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8283608 DRUGS FOR PHARMACY	8283608	506295	04-SEP-2018	NEGOTIABLE	4.38
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8286123 DRUGS FOR PHARMACY	93741-0	506295	04-SEP-2018	NEGOTIABLE	-16.50
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8290453 DRUGS FOR PHARMACY	93741-0	506295	04-SEP-2018	NEGOTIABLE	-22.38
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8294584 DRUGS FOR PHARMACY	93742-0	506295	04-SEP-2018	NEGOTIABLE	-18.74
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8302693 DRUGS FOR PHARMACY	93741-0	506295	04-SEP-2018	NEGOTIABLE	-58.01
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8345394 DRUGS FOR PHARMACY	93741-0	506295	04-SEP-2018	NEGOTIABLE	-2.53
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8353427 DRUGS FOR PHARMACY	93742-0	506295	04-SEP-2018	NEGOTIABLE	-6.23
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8357802 DRUGS FOR PHARMACY	94752-0	506295	04-SEP-2018	NEGOTIABLE	-2,039.66
INTEGRAL SOLUTIONS GROUP	43718 - OTHER MEDICAL SUPPLIES	FREIGHT	506341	506424	04-SEP-2018	NEGOTIABLE	31.69
INTEGRAL SOLUTIONS GROUP	43718 - OTHER MEDICAL SUPPLIES	PLEASE ORDER (3) BOXES OF 30-DAY BLUE MARS ITEM #506559 FROM INTEGRAL	506341	506424	04-SEP-2018	NEGOTIABLE	69.00
MCKESSON MEDICAL SURGICAL	43718 - OTHER MEDICAL SUPPLIES	INV 73597834 ITEMS FOR PHARMACY FROM MCKESSON	73597834	506531	04-SEP-2018	NEGOTIABLE	173.99

	MINNESOTA SUPPLY INC								
									635015 - PHARMACY TOTAL: 32,452.65
635017 - OCCUPATIONAL THERAPY	IDEAL PURE WATER	42252 - CONTRACT SERVICE	635017 HEALTH CENTER NURSING	1544653	100001064	04-SEP- 2018	NEGOTIABLE		24.75
									635017 - OCCUPATIONAL THERAPY TOTAL: 24.75
635018 - RECREATIONAL THERAPY	DOUGLAS COUNTY NEBRASKA	43613 - FOOD SUPPLIES	PETTY CASH REIMBURSEMENT FOOD PRIZES SUPPLIES - DCHC	24-AUG-2018	506751	04-SEP- 2018	NEGOTIABLE		483.23
	DOUGLAS COUNTY NEBRASKA	43926 - OTHER SUPPLIES	PETTY CASH REIMBURSEMENT CRAFT REC & JEWELRY SUPPLIES - DCHC	24-AUG-2018	506751	04-SEP- 2018	NEGOTIABLE		214.62
									635018 - RECREATIONAL THERAPY TOTAL: 697.85
635019 - LABORATORY	PHYSICIANS LABORATORY SERVICES	42239 - PROFESSIONAL FEES - OTHER	Physicians Lab Services July 2018	01-JUL-2018	506611	04-SEP- 2018	NEGOTIABLE		6,681.50
									635019 - LABORATORY TOTAL: 6,681.50
636013 - CMHC ADMINISTRATION	SHERWIN WILLIAMS CO	42415 - M&R - LAND,BLDG & IMPROVEMENTS	Inv#7148-7	7148-7	506662	04-SEP- 2018	NEGOTIABLE		98.78
									636013 - CMHC ADMINISTRATION TOTAL: 98.78
636016 - 5 E-CENTER INPATIENT	NEBRASKA FURNITURE MART INC	44111 - FURNITURE & FIXTURE < 5000	1 EACH SKU#46929337 AMANA WASHER & 1 EACH SKU#42816769 GE DRYER	48723906	506574	04-SEP- 2018	NEGOTIABLE		288.99
									636016 - 5 E-CENTER INPATIENT TOTAL: 288.99
637012 - MRSA - ONE WEST	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPO INV 3172168 / 3172182 / 3172181 / 3171961 / 3171959 / 3171967 / 3171848 / 3118051 / 3118050 / 1W	3172182	506604	04-SEP- 2018	NEGOTIABLE		37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPO INV 3172168 / 3172182 / 3172181 / 3171961 / 3171959 / 3171967 / 3171848 / 3118051 / 3118050 / 1W	3172181	506604	04-SEP- 2018	NEGOTIABLE		37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPO INV 3172168 / 3172182 / 3172181 / 3171961 / 3171959 / 3171967 / 3171848 / 3118051 / 3118050 / 1W	3172168	506604	04-SEP- 2018	NEGOTIABLE		37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPO INV 3172168 / 3172182 / 3172181 / 3171961 / 3171959 / 3171967 / 3171848 / 3118051 / 3118050 / 1W	3171967	506604	04-SEP- 2018	NEGOTIABLE		37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPO INV 3172168 / 3172182 / 3172181 / 3171961 / 3171959 / 3171967 / 3171848 / 3118051 / 3118050 / 1W	3171961	506604	04-SEP- 2018	NEGOTIABLE		37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPO INV 3172168 / 3172182 / 3172181 / 3171961 / 3171959 / 3171967 / 3171848 / 3118051 / 3118050 / 1W	3171959	506604	04-SEP- 2018	NEGOTIABLE		37.00

	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPO INV 3172168 / 3172182 / 3172181 / 3171961 / 3171959 / 3171967 / 3171848 / 3118051 / 3118050 / 1W	3171848	506604	04-SEP- 2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPO INV 3172168 / 3172182 / 3172181 / 3171961 / 3171959 / 3171967 / 3171848 / 3118051 / 3118050 / 1W	3118051	506604	04-SEP- 2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPO INV 3172168 / 3172182 / 3172181 / 3171961 / 3171959 / 3171967 / 3171848 / 3118051 / 3118050 / 1W	3118050	506604	04-SEP- 2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPO INV 3171623 / 3171622 / 3171673 / 3171672 / 3171962 / 3171960 / 3172269 / 3172268 / 3172169 / 1W	3172269	506604	04-SEP- 2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPO INV 3171623 / 3171622 / 3171673 / 3171672 / 3171962 / 3171960 / 3172269 / 3172268 / 3172169 / 1W	3172268	506604	04-SEP- 2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPO INV 3171623 / 3171622 / 3171673 / 3171672 / 3171962 / 3171960 / 3172269 / 3172268 / 3172169 / 1W	3172169	506604	04-SEP- 2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPO INV 3171623 / 3171622 / 3171673 / 3171672 / 3171962 / 3171960 / 3172269 / 3172268 / 3172169 / 1W	3171962	506604	04-SEP- 2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPO INV 3171623 / 3171622 / 3171673 / 3171672 / 3171962 / 3171960 / 3172269 / 3172268 / 3172169 / 1W	3171960	506604	04-SEP- 2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPO INV 3171623 / 3171622 / 3171673 / 3171672 / 3171962 / 3171960 / 3172269 / 3172268 / 3172169 / 1W	3171673	506604	04-SEP- 2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPO INV 3171623 / 3171622 / 3171673 / 3171672 / 3171962 / 3171960 / 3172269 / 3172268 / 3172169 / 1W	3171672	506604	04-SEP- 2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPO INV 3171623 / 3171622 / 3171673 / 3171672 / 3171962 / 3171960 / 3172269 / 3172268 / 3172169 / 1W	3171623	506604	04-SEP- 2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPO INV 3171623 / 3171622 / 3171673 / 3171672 / 3171962 / 3171960 / 3172269 / 3172268 / 3172169 / 1W	3171622	506604	04-SEP- 2018	NEGOTIABLE	37.00
	ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	ALL MIDLANDS INV 32940 MED POOLS	32940	506725	04-SEP- 2018	NEGOTIABLE	714.00
								637012 - MRSA - ONE WEST TOTAL: 1,380.00
637014 - 2 WEST	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPO INV 2171971 / 3118067 / 3118068 / 3117986 / 3117987 / 3118033 / 3118036 / 2W	3171971	506604	04-SEP- 2018	NEGOTIABLE	37.00

	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2171971 / 3118067 / 3118068 / 3117986 / 3117987 / 3118033 / 3118036 / 2W	3118068	506604	04-SEP-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2171971 / 3118067 / 3118068 / 3117986 / 3117987 / 3118033 / 3118036 / 2W	3118067	506604	04-SEP-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2171971 / 3118067 / 3118068 / 3117986 / 3117987 / 3118033 / 3118036 / 2W	3118036	506604	04-SEP-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2171971 / 3118067 / 3118068 / 3117986 / 3117987 / 3118033 / 3118036 / 2W	3118033	506604	04-SEP-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2171971 / 3118067 / 3118068 / 3117986 / 3117987 / 3118033 / 3118036 / 2W	3117987	506604	04-SEP-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2171971 / 3118067 / 3118068 / 3117986 / 3117987 / 3118033 / 3118036 / 2W	3117986	506604	04-SEP-2018	NEGOTIABLE	37.00
								637014 - 2 WEST TOTAL: 259.00
637015 - CAVANAUGH CARE CENTER I	MEDICS AT HOME	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT MEDICS AT HOME INV 14015 / CC1	14015	506532	04-SEP-2018	NEGOTIABLE	71.00
	MIDWEST MEDICAL TRANSPORT COMPANY	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT MIDWEST MEDIVAN INV 933080 / CC1	933080	506561	04-SEP-2018	NEGOTIABLE	45.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3172310 / 3172243 CC1	3172243	506604	04-SEP-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3172310 / 3172243 CC1	3172310	506604	04-SEP-2018	NEGOTIABLE	37.00
	ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	ALL MIDLANDS INV 32894 MED POOLS	32894	506725	04-SEP-2018	NEGOTIABLE	288.75
								637015 - CAVANAUGH CARE CENTER I TOTAL: 478.75
637016 - CAVANAUGH CTR II WEST	PROFESSIONAL AUDIOLOGY & HEARING	42613 - PATIENT RELATED EXPENSE	Payment of Invoice #125975 for audiology services	125975	506617	04-SEP-2018	NEGOTIABLE	550.00
								637016 - CAVANAUGH CTR II WEST TOTAL: 550.00
637018 - 3 WEST GERIATRIC	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2171875 / 3171874 3W	3171874	506604	04-SEP-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2171875 / 3171874 3W	3171875	506604	04-SEP-2018	NEGOTIABLE	37.00
								637018 - 3 WEST GERIATRIC TOTAL: 74.00
637021 - 3 CENTER GERIATRIC	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2172046 / 3172045 / 3C	3172046	506604	04-SEP-2018	NEGOTIABLE	37.00

		PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2172046 / 3172045 / 3C	3172045	506604	04-SEP-2018	NEGOTIABLE	37.00
									637021 - 3 CENTER GERIATRIC TOTAL: 74.00
640011 - SKILLED CARE	UNMC PHYSICIANS	42239 - PROFESSIONAL FEES - OTHER	DCHC RESIDENT MEDICAL CARE UNMC PHYSICIANS DOS 2/3/17	03-FEB-2018	506708	04-SEP-2018	NEGOTIABLE	65.77	
	MEDICS AT HOME	42264 - AMBULANCE & CAB SERVICE	Payment of Invoice Trip #13533 for van service from VA to DCHC	13533	506532	04-SEP-2018	NEGOTIABLE	37.00	
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3172615 / 3172620 / 2172056 / 3172057 / REHAB	3172056	506604	04-SEP-2018	NEGOTIABLE	37.00	
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3172615 / 3172620 / 2172056 / 3172057 / REHAB	3172057	506604	04-SEP-2018	NEGOTIABLE	37.00	
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3172615 / 3172620 / 2172056 / 3172057 / REHAB	3172615	506604	04-SEP-2018	NEGOTIABLE	37.00	
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 3172615 / 3172620 / 2172056 / 3172057 / REHAB	3172620	506604	04-SEP-2018	NEGOTIABLE	37.00	
	JOERNS HEALTHCARE LLC	43514 - REPAIR PARTS	8-Function Hand Control; Item #11012840; Model: ECS; SN #901899107991917561	80094797	506452	04-SEP-2018	NEGOTIABLE	674.88	
	JOERNS HEALTHCARE LLC	43514 - REPAIR PARTS	S&H	80094797	506452	04-SEP-2018	NEGOTIABLE	50.00	
									640011 - SKILLED CARE TOTAL: 975.65
								FUND 12513 - DOUGLAS COUNTY HEALTH CENTER TOTAL: 115,743.09	
12514 - HEALTH DEPARTMENT	660311 - VITAL STATISTICS	RICHARD W SCHULTZ	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD VITAL STAT	08202019RS	506631	04-SEP-2018	NEGOTIABLE	26.16
		IDEAL PURE WATER	42252 - CONTRACT SERVICE	INV #1544653 WATER SERVICE - JULY 2018	1544653	100001064	04-SEP-2018	NEGOTIABLE	11.00
									660311 - VITAL STATISTICS TOTAL: 37.16
	660502 - STD CONTROL	SPEEDPRO IMAGING	42229 - PRINTING SERVICES COMMERCIAL	ESTIMATE EST-9020; 36" X 56" PRINT ON GLOSS PAPER (2018 STD PREVENTION CONFERENCE)(KIARA DIGGINS-PARKER)	INV-9020	506666	04-SEP-2018	NEGOTIABLE	56.00
									660502 - STD CONTROL TOTAL: 56.00
	661118 - COUNTY HEALTH CLINIC	CHI HEALTH CLINIC	42239 - PROFESSIONAL FEES - OTHER	INV #00166090-00 BACK ASSESSMENT - JULY 2018	00166090-00-2	506312	04-SEP-2018	NEGOTIABLE	50.00
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoices 2987195-0, C2987195-0; Supplies for Clinic	2987195-0	100001029	04-SEP-2018	NEGOTIABLE	100.86
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoices 2987195-1; Supplies for Clinic	2987195-1.	100001029	04-SEP-2018	NEGOTIABLE	30.07	
								661118 - COUNTY HEALTH CLINIC TOTAL:	

								180.93
661119 - HEALTH CLINIC IMMUNIZATIONS	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoices 2987195-0, C2987195-0; Supplies for Clinic	2987195-0	100001029	04-SEP-2018	NEGOTIABLE	26.69
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoices 2987195-1; Supplies for Clinic	2987195-1.	100001029	04-SEP-2018	NEGOTIABLE	7.96
								661119 - HEALTH CLINIC IMMUNIZATIONS TOTAL: 34.65
661401 - HEALTH PROMOTION	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	H390 USB HEADSET W/NOICE CANCELING MICROPHONE	2989455-0	100001029	04-SEP-2018	NEGOTIABLE	33.60
								661401 - HEALTH PROMOTION TOTAL: 33.60
661602 - NHCS ADMINISTRATION	NATIONAL WIC ASSOCIATION	42855 - TRAINING	REG KERRY KERNEN NUTRITION ED DCHD	PHEYAO4V6L	506571	04-SEP-2018	NEGOTIABLE	385.00
								661602 - NHCS ADMINISTRATION TOTAL: 385.00
662211 - FOOD & DRINK ADMIN	ADAM J CARLSON	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD FOOD/DRINK	V08/16/18LP	506217	04-SEP-2018	NEGOTIABLE	128.62
	DANIEL P LUDWIG	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD FOOD/DRINK	V08/14/18LP	506344	04-SEP-2018	NEGOTIABLE	87.75
	ELIZABETH M RHODES	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD FOOD/DRINK	V08/14/18LP	506375	04-SEP-2018	NEGOTIABLE	89.93
	JARED E JENSEN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD FOOD/DRINK	V08/10/18LP	506439	04-SEP-2018	NEGOTIABLE	132.44
	JARED E JENSEN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD FOOD/DRINK	V08/15/18LP	506439	04-SEP-2018	NEGOTIABLE	109.00
	JEREMY J POELL	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURESMENT - DCHD FOOD/DRINK	V08-15/18LP	506447	04-SEP-2018	NEGOTIABLE	204.92
	LOHITAKSHA RAO	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD FOOD/DRINK	V8/15/18LP	506507	04-SEP-2018	NEGOTIABLE	206.01
	ROBIN M WRIGHT	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD FOOD/DRINK	V08/14/18LP	506637	04-SEP-2018	NEGOTIABLE	116.09
	SARAH F PISTILLO	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD FOOD/DRINK	V08/10/18LP	506650	04-SEP-2018	NEGOTIABLE	109.55
	SARAH F PISTILLO	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD FOOD/DRINK	V08/13/18LP	506650	04-SEP-2018	NEGOTIABLE	102.46
								662211 - FOOD & DRINK ADMIN TOTAL: 1,286.77
662411 - SANITATION ENGINEER ADMIN	JON D RUFF	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD SAN ENG	V8/10/18LP	506464	04-SEP-2018	NEGOTIABLE	237.08
	JON D RUFF	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD SAN ENG	V8/23/18LP	506464	04-SEP-2018	NEGOTIABLE	257.24
	MICHAEL P CONNOR	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD SAN ENG	V8/13/18LP	506552	04-SEP-2018	NEGOTIABLE	93.20
	AQUA CHEM INC	42223 - POSTAGE AND HANDLING	SHIPPING CHARGES FOR POOL CHEMICALS	00012155	506256	04-SEP-2018	NEGOTIABLE	8.71
	AQUA CHEM INC	43926 - OTHER SUPPLIES	POOL CHEMICAL REAGENT R-0013-F, QT 32 OZ	00012155	506256	04-SEP-2018	NEGOTIABLE	22.00
	AQUA CHEM INC	43926 - OTHER SUPPLIES	POOL CHEMICAL REAGENT R-0870 DPD	00012155	506256	04-SEP-	NEGOTIABLE	29.85

			POWDER (.25 LB)			2018		
	AQUA CHEM INC	43926 - OTHER SUPPLIES	POOL CHEMICAL REAGENT R-0871-F, 32 OZ	00012155	506256	04-SEP-2018	NEGOTIABLE	30.00
								662411 - SANITATION ENGINEER ADMIN TOTAL: 678.08
663111 - BUSINESS ADMINISTRATION	SPEEDPRO IMAGING	42229 - PRINTING SERVICES COMMERCIAL	HARD PROOF: 8.5x11 single sided foam core prints with laminate(emergency response map)	INV-8908	506666	04-SEP-2018	NEGOTIABLE	15.00
	SPEEDPRO IMAGING	42229 - PRINTING SERVICES COMMERCIAL	HARD PROOF: 8.5x11 posters on lumilite 175 (emergency response map)	INV-8908	506666	04-SEP-2018	NEGOTIABLE	15.00
	SPEEDPRO IMAGING	42229 - PRINTING SERVICES COMMERCIAL	HARD PROOF: 11x17 posters on lumilite 175 (emergency response map)	INV-8908	506666	04-SEP-2018	NEGOTIABLE	15.00
	SPEEDPRO IMAGING	42229 - PRINTING SERVICES COMMERCIAL	HARD PROOF: 11X17 single sided foam core prints with laminate(emergency response map)	INV-8908	506666	04-SEP-2018	NEGOTIABLE	15.00
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	INV #1544653 WATER SERVICE - JULY 2018	1544653	100001064	04-SEP-2018	NEGOTIABLE	112.75
	NATIONAL PUBLIC HEALTH INFORMATION COALITION	42852 - MEMBERSHIP DUES	RENEWAL 1/1-12/31/2018 MEMBERSHIP DCHD	R2018-249	506570	04-SEP-2018	NEGOTIABLE	75.00
	AMAZON CAPITAL SERVICES	44115 - TELEPHONE EQUIPMENT <5,000	VTech AM18447 Main Console	1CLL-H4N1-MD49	506232	04-SEP-2018	NEGOTIABLE	149.95
	AMAZON CAPITAL SERVICES	44115 - TELEPHONE EQUIPMENT <5,000	VTech IS6200 6.0 Cordless Headset and Charger	1CLL-H4N1-MD49	506232	04-SEP-2018	NEGOTIABLE	41.57
								663111 - BUSINESS ADMINISTRATION TOTAL: 439.27
663211 - ADMIN BUSINESS	GREATER OMAHA CHAMBER OF COMMERCE	42852 - MEMBERSHIP DUES	48761 ANNUAL MMBRSH DUES 09/01/18-08/31/19 - DCHD ADMIIN	266089-01	506407	04-SEP-2018	NEGOTIABLE	360.00
								663211 - ADMIN BUSINESS TOTAL: 360.00
664015 - LB 692 PER CAPITA FUNDS	SHERRI R NARED	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DC HC	V08202018	506660	04-SEP-2018	NEGOTIABLE	68.67
	SHERRI R NARED	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V08092018	506660	04-SEP-2018	NEGOTIABLE	92.65
	AIRGAS USA LLC	42454 - RENT OTHER	INVOICE # 9954887577 TANK RENTAL FOR AUG 2018	9954887577	506221	04-SEP-2018	NEGOTIABLE	358.05
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	POWER BILL FOR 78TH AND DODGE 07/10/18-08/08/18	10-AUG-2018	506590	04-SEP-2018	NEGOTIABLE	68.64
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoices 2987195-1; Supplies for Clinic	2987195-1.	100001029	04-SEP-2018	NEGOTIABLE	6.19
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoices 2987195-0, C2987195-0; Supplies for Clinic	2987195-0	100001029	04-SEP-2018	NEGOTIABLE	20.77
	OWENS & MINOR DISTRIBUTION INC	43712 - MEDICAL SUPPLIES	OM Item# 0723367283, BectonDickinson(#367283) Set Blood Collection & Infusion Tubing w/Luer Adapter. VACUTAINER SAFETY	2040098205	506596	04-SEP-2018	NEGOTIABLE	56.87
								664015 - LB 692 PER CAPITA FUNDS TOTAL: 671.84

664031 - IMMUNIZATION CLINIC 1.9	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoices 2987195-0, C2987195-0; Supplies for Clinic	2987195-0	100001029	04-SEP-2018	NEGOTIABLE	8.90
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoices 2987195-1; Supplies for Clinic	2987195-1.	100001029	04-SEP-2018	NEGOTIABLE	2.65
								664031 - IMMUNIZATION CLINIC 1.9 TOTAL: 11.55
664036 - WOMEN INFANT CHILDREN (WIC)	CARMELLA L WILLIAMS	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD WIC	V081318AD	506299	04-SEP-2018	NEGOTIABLE	11.99
	CYNTHIA L WAGNER	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD WIC	V081318AD	506340	04-SEP-2018	NEGOTIABLE	19.62
	DEAN A WOODCOOK	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD WIC	V081318AD	506350	04-SEP-2018	NEGOTIABLE	5.45
	ESMERALDA MARQUEZ RENTERIA	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD WIC	V081318AD	506381	04-SEP-2018	NEGOTIABLE	13.08
	JULIE GARRIDO	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD WIC	V082118AD	506476	04-SEP-2018	NEGOTIABLE	13.63
	KERRY L KERNEN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD WIC	V08/13/18HAB	506487	04-SEP-2018	NEGOTIABLE	23.44
	MARCIA L FOYE	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD WIC	V081318AD	506516	04-SEP-2018	NEGOTIABLE	15.81
	MARCIA L FOYE	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V081018AD	506516	04-SEP-2018	NEGOTIABLE	6.54
	MARILYN L JOHNSON	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD WIC	V081018AD	506519	04-SEP-2018	NEGOTIABLE	14.17
	SARA D CHVALA HANSEN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD WIC	V081718AD	506649	04-SEP-2018	NEGOTIABLE	25.07
	TRACI A FISHER	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD WIC	V081318AD	506700	04-SEP-2018	NEGOTIABLE	15.81
	PAMELA A DUNCAN	42239 - PROFESSIONAL FEES - OTHER	INVOICE 2018-JULY 120TH WIC	2018-JULY	506599	04-SEP-2018	NEGOTIABLE	90.00
	ONEWORLD COMMUNITY HEALTH CENTER	42252 - CONTRACT SERVICE	CLIENT SERVICES - MAY 2018	0003035-IN	506593	04-SEP-2018	NEGOTIABLE	54,539.76
	THORNE COMPANY LLC	42452 - RENT OFFICE	INVOICE 7351808 - AUGUST 2018 RENT 120TH WIC	7351808	506697	04-SEP-2018	NEGOTIABLE	2,008.33
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	120th WIC ELECTRIC SERVICE 7.11.18 TO 8.9.18	13-AUG-2018	506590	04-SEP-2018	NEGOTIABLE	304.84
	B&H PHOTO VIDEO PRO AUDIO	43311 - OFFICE SUPPLIES	FELLOWES POWERSHRED 79Ci, 100% JAM PROOF, 16 SHEET CAPACITY	145019839	506265	04-SEP-2018	NEGOTIABLE	169.98
MENARDS INC	43311 - OFFICE SUPPLIES	MASTER LOCK, COMBINATION PADLOCK	45129	506539	04-SEP-2018	NEGOTIABLE	6.94	
								664036 - WOMEN INFANT CHILDREN (WIC) TOTAL: 57,284.46
664054 - AIR POLLUTION 103 FUND EPA PM 3.5	CHRISTINE L STEWART	42121 - TRAVEL AND SUBSISTENCE	TRAVEL REIMBURSEMENT AIR MONITORING CONF PORTLAND OR 08/12-08/16/2018 - DCHD AP 103 GRANT	V08/21/18HAB1	506316	04-SEP-2018	NEGOTIABLE	303.13
	RUSSELL D HADAN	42121 - TRAVEL AND SUBSISTENCE	TRAVEL REIMBURSEMENT AIR MONITORING CONF PORTLAND OR 08/12-08/16/2018 - DCHD AP 103 GRANT	V08/21/18HAB	506643	04-SEP-2018	NEGOTIABLE	349.58
								664054 - AIR POLLUTION

								103 FUND EPA PM 3.5 TOTAL: 652.71
664056 - AIR POLLUTION 105 FUNDS	ERICA M COLBERT	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD AP 105	VC081318EC	506379	04-SEP- 2018	NEGOTIABLE	20.17
								664056 - AIR POLLUTION 105 FUNDS TOTAL: 20.17
664063 - ALLOC/CLEAR ACCT	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	3/12 MONTHLY JANITORIAL -VARIOUS LOCATIONS	CON001238	506322	04-SEP- 2018	NEGOTIABLE	1,493.72
								664063 - ALLOC/CLEAR ACCT TOTAL: 1,493.72
664073 - WEST NILE VIRUS	JON D RUFF	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD WEST NILE	10-AUG-2018	506464	04-SEP- 2018	NEGOTIABLE	111.18
	MICHAEL P CONNOR	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD WEST NILE	8/13/18/LP	506552	04-SEP- 2018	NEGOTIABLE	88.84
	ARCTIC GLACIER USA INC	43926 - OTHER SUPPLIES	DRY ICE INV #2085816211	2085816211	506257	04-SEP- 2018	NEGOTIABLE	34.20
	ARCTIC GLACIER USA INC	43926 - OTHER SUPPLIES	DRY ICE INV #2085819009	2085820407	506257	04-SEP- 2018	NEGOTIABLE	34.20
	ARCTIC GLACIER USA INC	43926 - OTHER SUPPLIES	DRY ICE INV #2085820407	2085819009	506257	04-SEP- 2018	NEGOTIABLE	34.20
								664073 - WEST NILE VIRUS TOTAL: 302.62
664154 - HLT DEP/RESTF/1422	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoice #2988468-0; Supplies for 1422 Grant	2988468-0	100001029	04-SEP- 2018	NEGOTIABLE	106.93
								664154 - HLT DEP/RESTF/1422 TOTAL: 106.93
664159 - ADOLESCENT HEALTH	ASHLEY STENBERG	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD	VO08222018AS	506259	04-SEP- 2018	NEGOTIABLE	329.73
	RACHEL K GREGORY SACHS	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD OWF-AHP	V08/04/18RG	506623	04-SEP- 2018	NEGOTIABLE	93.20
	TANIA X ARREGUIN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT CLINIC FUNCTIONS JULY 2018 - DCHD OWF-AHP	V08/21/18TA	506684	04-SEP- 2018	NEGOTIABLE	92.65
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoices 2987195-0, C2987195-0; Supplies for Clinic	2987195-0	100001029	04-SEP- 2018	NEGOTIABLE	139.41
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoices 2987195-1; Supplies for Clinic	2987195-1.	100001029	04-SEP- 2018	NEGOTIABLE	41.57
								664159 - ADOLESCENT HEALTH TOTAL: 696.56
664161 - KRESGE	EMSPACE INC	42252 - CONTRACT SERVICE	Invoice #462; Contracted Services May - July 2018; Kresge Grant	462	100001060	04-SEP- 2018	NEGOTIABLE	7,706.26
								664161 - KRESGE TOTAL: 7,706.26
664163 - EPA LEAD	ANITA JONES WHITNEY	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V080918-HAB	506244	04-SEP- 2018	NEGOTIABLE	110.09
	ANITA JONES WHITNEY	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V082118-HAB1	506244	04-SEP- 2018	NEGOTIABLE	85.57
	CARDINAL HEALTH INC	42239 - PROFESSIONAL FEES - OTHER	Invoice #8001716410; Sealed Source Leak Test	31-JUL-2018	506296	04-SEP- 2018	NEGOTIABLE	300.00
	ACCURATE	42252 - CONTRACT SERVICE	Invoice #L122589; Lead Analysis in Dust	L122589	506215	04-SEP- 2018	NEGOTIABLE	59.50

		ANALYTICAL TESTING LLC		Wipes			2018		
		ACCURATE ANALYTICAL TESTING LLC	42252 - CONTRACT SERVICE	Invoice #L122506; Lead Analysis in Soil	L122506	506215	04-SEP-2018	NEGOTIABLE	3.50
		ACCURATE ANALYTICAL TESTING LLC	42252 - CONTRACT SERVICE	Invoice #L122506; Lead Analysis in Dust Wipes	L122506	506215	04-SEP-2018	NEGOTIABLE	7.00
		DURHAM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	INV #4224 TEMPORARY STAFFING - WEEK OF 8/6/18 TO 8/10/18	4224	506368	04-SEP-2018	NEGOTIABLE	997.20
		DURHAM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	Invoice #4229; Temporary Staffing 8/13/18-8/17/18	4229	506368	04-SEP-2018	NEGOTIABLE	997.20
		FRED PRYOR SEMINARS AND CAREERTRACK	42854 - SEMINAR REGISTRATION	REGIST TRANSITION FR STAFF TO SUPERVISOR N.MCCRACKEN 09/27/18 - DCHD LEAD	20-26954132	506396	04-SEP-2018	NEGOTIABLE	159.00
									664163 - EPA LEAD TOTAL: 2,719.06
									FUND 12514 - HEALTH DEPARTMENT TOTAL: 75,157.34
12515 - STATE INSTITUTIONS	657011 - LINCOLN REG CENTER	STATE OF NEBRASKA	46127 - REGIONAL CENTER PAYMENTS	JUL 2018 LINCOLN REGIONAL INSTITUTION PYMTS DC ADMIN	31-JUL-2018	506667	04-SEP-2018	NEGOTIABLE	68,820.43
									657011 - LINCOLN REG CENTER TOTAL: 68,820.43
	657012 - BEATRICE HOME	STATE OF NEBRASKA	46127 - REGIONAL CENTER PAYMENTS	JULY 2018 INSTITUTION PYMT BEATRICE DEV CTR - ADMIN	09-AUG-2018	506667	04-SEP-2018	NEGOTIABLE	3,081.00
									657012 - BEATRICE HOME TOTAL: 3,081.00
	657014 - NORFOLK REG CENTER	STATE OF NEBRASKA	46127 - REGIONAL CENTER PAYMENTS	JULY 2018 INSTITUTION PYMT NORFOLK RG CTR - ADMIN	10-AUG-2018	506667	04-SEP-2018	NEGOTIABLE	1,752.00
									657014 - NORFOLK REG CENTER TOTAL: 1,752.00
									FUND 12515 - STATE INSTITUTIONS TOTAL: 73,653.43
12516 - VETERANS	655011 - VETERANS SERVICE	CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	3/12 MONTHLY JANITORIAL -VARIOUS LOCATIONS	CON001238	506322	04-SEP-2018	NEGOTIABLE	169.10
									655011 - VETERANS SERVICE TOTAL: 169.10
									FUND 12516 - VETERANS TOTAL: 169.10
12517 - CMHC	684011 - CMHC ADMINISTRATION	RELIAS LLC	42239 - PROFESSIONAL FEES - OTHER	Subscription services Inv Number: SI-92982	DM SI-92982	506629	04-SEP-2018	NEGOTIABLE	-981.37

	RELIAS LLC	42239 - PROFESSIONAL FEES - OTHER	Subscription services Inv Number: SI-92982	SI-92982	506629	04-SEP-2018	NEGOTIABLE	19,150.64
								684011 - CMHC ADMINISTRATION TOTAL: 18,169.27
684013 - OUT-PATIENT (DCH)	AMERICAN MESSAGING SERVICES LLC	42477 - RENT PAGERS	G PSYCH OUTPATIENT 684013	D3200505SH	506234	04-SEP-2018	NEGOTIABLE	32.67
	AMAZON CAPITAL SERVICES	44119 - OFFICE EQUIPMENT/COPIER/FAX<5,000	Standing desk converter.with height adjustable . Manual 35.4Wx23.2"D	1KJW-TCDH-JY7N	506232	04-SEP-2018	NEGOTIABLE	569.97
								684013 - OUT-PATIENT (DCH) TOTAL: 602.64
684014 - PARTIAL CARE	IDEAL PURE WATER	42252 - CONTRACT SERVICE	684014 HEALTH CENTER DAY TREATMENT	1544653	100001064	04-SEP-2018	NEGOTIABLE	13.75
								684014 - PARTIAL CARE TOTAL: 13.75
684015 - 5 E-CENTER INPATIENT	IDEAL PURE WATER	42252 - CONTRACT SERVICE	684015 HEALTH CENTER PSYCH OUTPATIENT	1544653	100001064	04-SEP-2018	NEGOTIABLE	16.50
	MANAGEMENT REGISTRY INC	42272 - TEMPORARY STAFFING SERVICES	Management Registry # 8826	008826	506512	04-SEP-2018	NEGOTIABLE	777.00
	MAXIM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	Maxim Invoice # 5925510427	5925510427	506529	04-SEP-2018	NEGOTIABLE	744.00
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INVOICE# 42565	0000042565	506699	04-SEP-2018	NEGOTIABLE	1,519.33
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS Invoice #42591	0000042591	506699	04-SEP-2018	NEGOTIABLE	856.25
	ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	All Midland	32939	506725	04-SEP-2018	NEGOTIABLE	1,696.00
	ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	All Midlands Invoice #32959	32959	506725	04-SEP-2018	NEGOTIABLE	384.00
	AMERICAN MESSAGING SERVICES LLC	42477 - RENT PAGERS	H PSYCH 5E INPATIENT 684015	D3200505SH	506234	04-SEP-2018	NEGOTIABLE	87.12
								684015 - 5 E-CENTER INPATIENT TOTAL: 6,080.20
684016 - M.D. COST	NEBRASKA CREDENTIALS VERIFICATION ORGANIZATION INC	42239 - PROFESSIONAL FEES - OTHER	Inv#28876Reappt fee	28876	506572	04-SEP-2018	NEGOTIABLE	115.00
	AMERICAN MESSAGING SERVICES LLC	42477 - RENT PAGERS	I PSYCH 684016	D3200505SH	506234	04-SEP-2018	NEGOTIABLE	83.76
								684016 - M.D. COST TOTAL: 198.76
684022 - DETOX SERVICES	IDEAL PURE WATER	42252 - CONTRACT SERVICE	684022 DETOX CENTER	1544653	100001064	04-SEP-2018	NEGOTIABLE	11.00
	ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	SuppliesInv#32936	32936	506725	04-SEP-2018	NEGOTIABLE	667.00

		DELL MARKETING LP	43311 - OFFICE SUPPLIES	Dell Serial ATA DVD+/-RW Combo Drive, 9.5 mm, 8X, Tray, Kit Manufacturer Part FT6C5Dell Part 429-AAYT	10261631311	506355	04-SEP-2018	NEGOTIABLE	29.99
		SAMS CLUB	43611 - FOOD	shipping for sams (gatorade/stamps)	25-AUG-2018.	506756	04-SEP-2018	NEGOTIABLE	-11.40
		SAMS CLUB	43611 - FOOD	gatorade- item #134363	25-AUG-2018.	506756	04-SEP-2018	NEGOTIABLE	59.88
		SAMS CLUB	43611 - FOOD	2686 OFFICE SUPPLIES & SNACKS/FOOD ITEMS - MULTIPLE DEPTS	25-AUG-2018.	506756	04-SEP-2018	NEGOTIABLE	-0.00
									684022 - DETOX SERVICES TOTAL: 756.47
									FUND 12517 - CMHC TOTAL: 25,821.09
12532 - COUNTY ROAD	670011 - DESIGN & SURVEY	METROPOLITAN AREA PLANNING AGENCY	42239 - PROFESSIONAL FEES - OTHER	MAPA SUPPORT	1410	506543	04-SEP-2018	NEGOTIABLE	67,364.00
		IDEAL PURE WATER	42252 - CONTRACT SERVICE	670011 ENGINEERS UPPER	1544653	100001064	04-SEP-2018	NEGOTIABLE	8.25
		CITY WIDE MAINTENANCE OF OMAHA	42252 - CONTRACT SERVICE	3/12 MONTHLY JANITORIAL -VARIOUS LOCATIONS	CON001238	506322	04-SEP-2018	NEGOTIABLE	858.42
		MARCO INC	42252 - CONTRACT SERVICE	COPIER MONTHLY CHARGES	INV5481383	506517	04-SEP-2018	NEGOTIABLE	134.09
		DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	CENTURY LINK CONECTIVITY	155309	100001072	04-SEP-2018	NEGOTIABLE	278.33
		DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	MONTHLY SERVICES	155567	100001072	04-SEP-2018	NEGOTIABLE	10,998.89
		LARUE DISTRIBUTING INC	43612 - RAW FOOD	COFFEE SERVICES	2700:3371352	506497	04-SEP-2018	NEGOTIABLE	233.00
									670011 - DESIGN & SURVEY TOTAL: 79,874.98
	671011 - CONSTRUCTION	THIELE GEOTECH INC	42231 - DESIGN & ENGINEERING	SERVICES FOR PROJECT C-28(562)	64228	506688	04-SEP-2018	NEGOTIABLE	63,067.06
		MBC CONSTRUCTION LLC	45332 - STREET CONSTRUCTION/MAJOR ARTERIAL	PROJECT CONSTRUCTION C-28(555)	1803.02	100001037	04-SEP-2018	NEGOTIABLE	121,726.78
								671011 - CONSTRUCTION TOTAL: 184,793.84	
672011 - MAINTENANCE	FREESE NOTIS ASSOCIATES INC	42239 - PROFESSIONAL FEES - OTHER	WEATHER FORECASTING SERVICES	113592	506397	04-SEP-2018	NEGOTIABLE	375.00	
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	672011 ENGINEERS LOWER	1544653	100001064	04-SEP-2018	NEGOTIABLE	33.00	
	A&D TECHNICAL SUPPLY CO INC	42411 - MAINTENANCE CONTRACT	6009793 1 YEAR ZENO 20 / ZENO MOBILE BASIC CCP	0000273831	506211	04-SEP-2018	NEGOTIABLE	560.00	
	MARKING REFRIGERATION INC	42417 - M&R - MACHINERY & EQUIPMENT	ICE MACHINE REPAIR SERVICES	94533	506523	04-SEP-2018	NEGOTIABLE	298.00	
	ASPHALT & CONCRETE	43113 - ASPHALT AND ROAD OIL	HOT MIX	00444585	506260	04-SEP-2018	NEGOTIABLE	6,862.64	

MATERIALS CO							
ASPHALT & CONCRETE MATERIALS CO	43113 - ASPHALT AND ROAD OIL	HOT MIX	00044607	506260	04-SEP-2018	NEGOTIABLE	1,979.07
ASPHALT & CONCRETE MATERIALS CO	43113 - ASPHALT AND ROAD OIL	HOT MIX	00044561	506260	04-SEP-2018	NEGOTIABLE	2,881.37
MARTIN MONARCH OIL COMPANY	43113 - ASPHALT AND ROAD OIL	BULK CSS-1H OIL	391174	506524	04-SEP-2018	NEGOTIABLE	418.10
READY MIXED CONCRETE CO	43115 - CONCRETE PRODUCTS	CONCRETE	20609878	506627	04-SEP-2018	NEGOTIABLE	1,214.00
MICHAEL TODD & COMPANY INC	43213 - PAINT SUPPLIES	S229 20 OZ FL PINK INVERT SPRAY PAINT	162705	100001063	04-SEP-2018	NEGOTIABLE	579.60
SHERWIN WILLIAMS CO	43213 - PAINT SUPPLIES	PAINT SUPPLIES	0164-1	506661	04-SEP-2018	NEGOTIABLE	50.38
CENTRAL SALT LLC	43216 - SALT	DEICING SALT	289504	506308	04-SEP-2018	NEGOTIABLE	9,483.40
CENTRAL SALT LLC	43216 - SALT	DEICING SALT	289625	506308	04-SEP-2018	NEGOTIABLE	3,379.65
VOGEL PAINT & WAX CO INC	43224 - PAVEMENT MARKING SUPPLIES	PAVEMENT MARKING & CROSSWALK PAINT	101611234	506715	04-SEP-2018	NEGOTIABLE	22,258.50
GRAINGER	43232 - SMALL TOOLS	10N543 CHANEL LOCK	9807457487	506406	04-SEP-2018	NEGOTIABLE	55.42
GRAINGER	43232 - SMALL TOOLS	6GRH8 16 OZ HAMMER	9807457487	506406	04-SEP-2018	NEGOTIABLE	64.80
PARTSMASTER	43232 - SMALL TOOLS	DY89310567 INTERSHANGABLE HEX BIT 725 X 30 MM 5/16 SHANK	23316417	506605	04-SEP-2018	NEGOTIABLE	5.28
PARTSMASTER	43232 - SMALL TOOLS	DY89312624 CROSS OVER SOCKET 3/8 DRIVE 9/16	23316417	506605	04-SEP-2018	NEGOTIABLE	22.53
PARTSMASTER	43232 - SMALL TOOLS	DY89312624 CROSS OVER SOCKET 3/8 DRIVE 9/16	23317455	506605	04-SEP-2018	NEGOTIABLE	7.51
BIOSYSTEMS INC	43235 - CHEMICALS SOLID AND LIQUID	FREIGHT	13840	506273	04-SEP-2018	NEGOTIABLE	140.00
BIOSYSTEMS INC	43235 - CHEMICALS SOLID AND LIQUID	BIO PREMIER 55 GAL DRUM (ITEM #BPR55)	13840	506273	04-SEP-2018	NEGOTIABLE	990.00
FERRELLGAS	43247 - PROPANE	PROPANE	1102244328	506388	04-SEP-2018	NEGOTIABLE	62.61
FERRELLGAS	43247 - PROPANE	PROPANE	1102421072	506388	04-SEP-2018	NEGOTIABLE	45.95
ESCH CONSTRUCTION SUPPLY INC	43514 - REPAIR PARTS	EDOALLSA1612520 16 X 125 X 20 ESCH DO ALL UTILITY BLADE	590446	506380	04-SEP-2018	NEGOTIABLE	490.00
HOSE & HANDLING INC	43514 - REPAIR PARTS	MISC	00130793	506420	04-SEP-2018	NEGOTIABLE	69.96
KUBOTA OF OMAHA	43514 - REPAIR PARTS	CREDIT PO 222891	CO104360	506493	04-SEP-2018	NEGOTIABLE	-119.57
KUBOTA OF OMAHA	43514 - REPAIR PARTS	K5647-3434-0 BLADE FOR MODEL F3990	CO108245	506493	04-SEP-2018	NEGOTIABLE	119.28
KUBOTA OF OMAHA	43514 - REPAIR PARTS	K5651-3435-2 SPRING PLATE	CO108245	506493	04-SEP-2018	NEGOTIABLE	56.76
KUBOTA OF	43514 - REPAIR PARTS	K5697-40922 SKID LHSIDE	CO108857	506493	04-SEP-	NEGOTIABLE	79.45

	OMAHA					2018		
	GRAINGER	43926 - OTHER SUPPLIES	1WH75 BRAUNY PAPER TOWLES 12 PK	9873978598	506406	04-SEP-2018	NEGOTIABLE	147.38
	WALMAN OPTICAL COMPANY	46621 - PERSONNEL PROTECTIVE EQUIPMENT	SAFETY GLASSES	786026-1	506717	04-SEP-2018	NEGOTIABLE	75.00
								672011 - MAINTENANCE TOTAL: 52,685.07
674011 - EQUIPMENT	CLOVERDALE MANUFACTURING CO	42417 - M&R - MACHINERY & EQUIPMENT	FABRICATION OF POST TRAYS, RAILINGS, PLATFORM, HYD TANK MOUNTS AND MOUNTING OF TOOL BOXES	10943	506327	04-SEP-2018	NEGOTIABLE	4,300.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	MONTHLY GPS SERVICES	INV15322936	506711	04-SEP-2018	NEGOTIABLE	1,637.65
	CITY OF OMAHA	43241 - DIESEL FUEL ON ROAD	Invoice 10356/10376/10396/10416/10436, Jul 7 to Aug 9, 2018 City Fuel Charges	10436	506726	04-SEP-2018	NEGOTIABLE	290.39
	CITY OF OMAHA	43241 - DIESEL FUEL ON ROAD	Invoice 10356/10376/10396/10416/10436, Jul 7 to Aug 9, 2018 City Fuel Charges	10416	506726	04-SEP-2018	NEGOTIABLE	256.65
	CITY OF OMAHA	43241 - DIESEL FUEL ON ROAD	Invoice 10356/10376/10396/10416/10436, Jul 7 to Aug 9, 2018 City Fuel Charges	10396	506726	04-SEP-2018	NEGOTIABLE	260.15
	CITY OF OMAHA	43241 - DIESEL FUEL ON ROAD	Invoice 10356/10376/10396/10416/10436, Jul 7 to Aug 9, 2018 City Fuel Charges	10376	506726	04-SEP-2018	NEGOTIABLE	306.92
	CITY OF OMAHA	43241 - DIESEL FUEL ON ROAD	Invoice 10356/10376/10396/10416/10436, Jul 7 to Aug 9, 2018 City Fuel Charges	10356	506726	04-SEP-2018	NEGOTIABLE	236.05
								674011 - EQUIPMENT TOTAL: 7,287.81
								FUND 12532 - COUNTY ROAD TOTAL: 324,641.70
12535 - FEDERAL DRUG FORFEITURE	607012 - COUNTY SHERIFF	BACKLUND ANIMAL CLINIC	42337 - CANINE SERVICES	VET FEE-BACKLUND ANIMAL CLINIC	1803854	04-SEP-2018	NEGOTIABLE	40.90
		MIDWEST VETERINARY SPECIALTY HOSPITAL	42337 - CANINE SERVICES	VET FEE-FLETCH-VCA MIDWEST VET	485622779	04-SEP-2018	NEGOTIABLE	287.99
		CONTROL MASTERS INC	42431 - MAINTENANCE & REPAIR - OTHER	REPAIR FEE-CONTROL MASTERS	3930177	04-SEP-2018	NEGOTIABLE	313.72
		CITY OF OMAHA	43244 - GASOLINE	Invoice 10356/10376/10396/10416/10436, Jul 7 to Aug 9, 2018 City Fuel Charges	10356	04-SEP-2018	NEGOTIABLE	42.03
		CITY OF OMAHA	43244 - GASOLINE	Invoice 10356/10376/10396/10416/10436, Jul 7 to Aug 9, 2018 City Fuel Charges	10376	04-SEP-2018	NEGOTIABLE	54.65
		CITY OF OMAHA	43244 - GASOLINE	Invoice 10356/10376/10396/10416/10436, Jul 7 to Aug 9, 2018 City Fuel Charges	10396	04-SEP-2018	NEGOTIABLE	46.32
		CITY OF OMAHA	43244 - GASOLINE	Invoice 10356/10376/10396/10416/10436, Jul 7 to Aug 9, 2018 City Fuel Charges	10416	04-SEP-2018	NEGOTIABLE	45.69
		CITY OF OMAHA	43244 - GASOLINE	Invoice 10356/10376/10396/10416/10436, Jul 7 to Aug 9, 2018 City Fuel Charges	10436	04-SEP-2018	NEGOTIABLE	51.70
		ALLIED 100 LLC	43712 - MEDICAL SUPPLIES	STAT DEFIBRILLATION PADZ II (TWO PIECE) FOR ZOLL MEDICAL DEFIBRILLATORS ITEM 8900-0801-01	952356	04-SEP-2018	NEGOTIABLE	472.00
		AMAZON CAPITAL SERVICES	43926 - OTHER SUPPLIES	SANDISK CZ48 128GB USB 3.0 FLASH MEMORY DRIVE-SDCZ48-128G-U46	1KT4-RYNR-4RXJ	04-SEP-2018	NEGOTIABLE	55.98

		AMAZON CAPITAL SERVICES	43926 - OTHER SUPPLIES	SanDisk Ultra CZ48 64GB USB 3.0 Flash Drive Transfer Speeds Up To 100MB/s (SDCZ48-064G-UAM46)	1KT4-RYNR-4RXJ	506232	04-SEP-2018	NEGOTIABLE	50.97
		NEWEGG BUSINESS	43926 - OTHER SUPPLIES	KINGSTON 32GB DATA TRAVELER SE9 G2 USB 3.0 FLASH DRIVE, SPEED UP TO 100MB/S (DTSE9G2/32GB)	1301502533	506577	04-SEP-2018	NEGOTIABLE	338.00
		HEADSETTERS	44115 - TELEPHONE EQUIPMENT <5,000	ITEM 60301216 PLT APD-80 PUBLIC SECTOR #87327-01	102743	506414	04-SEP-2018	NEGOTIABLE	146.00
		HEADSETTERS	44115 - TELEPHONE EQUIPMENT <5,000	ITEM 60301100-PLT CS540 PUBLIC SECTOR #84693-01	102743	506414	04-SEP-2018	NEGOTIABLE	440.00
									607012 - COUNTY SHERIFF TOTAL: 2,385.95
									FUND 12535 - FEDERAL DRUG FORFEITURE TOTAL: 2,385.95
12538 - HOSP SPEC FD	649011 - GIFT SHOP	SAMS CLUB	43611 - FOOD	DCHC FUNDED PO FOR SAMS 2019	25-AUG-2018.	506756	04-SEP-2018	NEGOTIABLE	1,308.94
		DOUGLAS COUNTY NEBRASKA	43926 - OTHER SUPPLIES	PETTY CASH REIMBRMNT	24-AUG-2018-1	506366	04-SEP-2018	NEGOTIABLE	296.28
									649011 - GIFT SHOP TOTAL: 1,605.22
	650011 - LONG TERM CARE	DOUGLAS COUNTY NEBRASKA	43613 - FOOD SUPPLIES	PETTY CASH REIMBRMNT	24-AUG-2018-1	506366	04-SEP-2018	NEGOTIABLE	25.00
									650011 - LONG TERM CARE TOTAL: 25.00
									FUND 12538 - HOSP SPEC FD TOTAL: 1,630.22
12539 - ESCROW LIAB	668011 - LIAB INS ESCROW	JOSEPH J BLAKE AND ASSOCIATES INC	42329 - ATTORNEY FEES	ATTORNEY FEES	4941.01-IN	506471	04-SEP-2018	NEGOTIABLE	8,250.00
									668011 - LIAB INS ESCROW TOTAL: 8,250.00
									FUND 12539 - ESCROW LIAB TOTAL: 8,250.00
12581 - INVENTORY	000000 - UNSPECIFIED	SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	24" PUSH BROOM BRUSH	451872329	100001047	04-SEP-2018	NEGOTIABLE	57.96
		SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	GOJO SOAP LOTION HAND GREEN 4/1GL #GOJ1865-04 SUPPLYWORKS	451872329	100001047	04-SEP-2018	NEGOTIABLE	174.80
		SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	LAUNDRY SOAP REN05648-UA SUPPLYWORKS	451872329	100001047	04-SEP-2018	NEGOTIABLE	258.15
		SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	POLY BAGS 24 X 33 8 MIC 1000/CS REN 11510-CA	451872329	100001047	04-SEP-2018	NEGOTIABLE	1,265.00
		SUPPLYWORKS	21175 - INVENTORY A/P	RUBBER GLOVES LARGE #298-9	451872329	100001047	04-SEP-	NEGOTIABLE	27.60

	ACCRUALS	SUPPLYWORKS			2018		
VOSS LIGHTING	21175 - INVENTORY A/P ACCRUALS	F40T12CW SUPREME PLUS ALTO 30/CS VOSS	11095014-00	100001057	04-SEP- 2018	NEGOTIABLE	535.80
OMAHA COMPOUND CO	21175 - INVENTORY A/P ACCRUALS	SPOON LT.WT.IND.WRAP 1000/CS OM COMPOUND	177457	100001059	04-SEP- 2018	NEGOTIABLE	900.00
NATIONAL EVERYTHING WHOLESALE	21175 - INVENTORY A/P ACCRUALS	NAPKIN 15X17 1 PLY 3000/CS NAT.EVERYTHING	16910-01	100001061	04-SEP- 2018	NEGOTIABLE	107.72
BOB BARKER COMPANY INC	21175 - INVENTORY A/P ACCRUALS	DEODERANT STICK 12/CS SUAVE PACIFIC BREEZE #34703 2.6 OZ BOB BARKER	UT1000467962	506276	04-SEP- 2018	NEGOTIABLE	547.40
CASH WA DISTRIBUTING CO	21175 - INVENTORY A/P ACCRUALS	MARGARINE LIQUID 2/2.25 GAL/CS CASHWA ITEM# 61730	11635198	506303	04-SEP- 2018	NEGOTIABLE	558.40
CASH WA DISTRIBUTING CO	21175 - INVENTORY A/P ACCRUALS	COOKIES RANGER W/O NUTS 240-320/1 OZ. FROZEN ITEM# 59194 CASHWA	11635198	506303	04-SEP- 2018	NEGOTIABLE	83.34
CASH WA DISTRIBUTING CO	21175 - INVENTORY A/P ACCRUALS	CHEDDAR CHEESE MILD SHREDDED FEATHER 4/5LB CASHWA# 60375	11635198	506303	04-SEP- 2018	NEGOTIABLE	134.97
CHARM TEX INC	21175 - INVENTORY A/P ACCRUALS	MAXI PAD MEGA PACK #H/FSNC864	0170484-IN	506309	04-SEP- 2018	NEGOTIABLE	1,571.50
CLEANING MART INC	21175 - INVENTORY A/P ACCRUALS	PROXI CONCENTRATE 4/1GAL #11850227 CLEANING MART	67494	506325	04-SEP- 2018	NEGOTIABLE	2,217.60
CLEANING MART INC	21175 - INVENTORY A/P ACCRUALS	QUAT PLUS TB ITEM# 11789315 12/CS CLEANING MART	67496	506325	04-SEP- 2018	NEGOTIABLE	274.32
CLEANING MART INC	21175 - INVENTORY A/P ACCRUALS	RM SNAP GLASS CLEANER 1/2 GAL 160QTS PER 1/2 GALLON CLEANING MART	67494	506325	04-SEP- 2018	NEGOTIABLE	466.32
CLEANING MART INC	21175 - INVENTORY A/P ACCRUALS	RM SNAP NEUTRAL DISINFECTANT 1/2 GAL 512 QTS PER 1/2 GALLON CLEANING MART	67496	506325	04-SEP- 2018	NEGOTIABLE	385.08
FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	FOOD RELEASE 6/14 OZ HIGH YIELD PAN GUARD FARMER BROTHERS	68306591	506384	04-SEP- 2018	NEGOTIABLE	344.70
FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	ONIONS CHOPPED DEHYDRATED 4/3.5# FARMER BROTHER	68306591	506384	04-SEP- 2018	NEGOTIABLE	200.56
FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	PEPPER BLK PURE GRD 1#MOISTURE RESIST. FARMER BROS	68306591	506384	04-SEP- 2018	NEGOTIABLE	149.40
FORMS WORLD INC	21175 - INVENTORY A/P ACCRUALS	9 1/2 X 5 1/2 CONT.PAPER 20# #050(4800/CS 1/2) FORMS WORLD	NE11155	506392	04-SEP- 2018	NEGOTIABLE	832.40
HOST COFFEE SERVICE INC	21175 - INVENTORY A/P ACCRUALS	COFFEE DECAFFEINATED SHELF-STABLE LIQUID JAVA BOLD 2/CS	1249465	506421	04-SEP- 2018	NEGOTIABLE	516.00
HOST COFFEE SERVICE INC	21175 - INVENTORY A/P ACCRUALS	COFFEE FILTER PK 100/1.5 OZ. HOST PREMIUM BLEND HOST COFFEE	1249465	506421	04-SEP- 2018	NEGOTIABLE	950.00
HOST COFFEE SERVICE INC	21175 - INVENTORY A/P ACCRUALS	TEA ICED BREWED 100/1 OZ. PK HOST ROYAL CUP HOST COFFEE	1256541	506421	04-SEP- 2018	NEGOTIABLE	150.00
KREISERS LLC	21175 - INVENTORY A/P ACCRUALS	SAFETY SCREW SPIKE FEED SET#775659 KREISERS	14863834	506491	04-SEP- 2018	NEGOTIABLE	211.60
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	TRIPLE BLADE RAZOR #75361700 100/CS MCKESSON	74266146	506531	04-SEP- 2018	NEGOTIABLE	161.75

MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	TENA STRETCH ULTRA BRIEFS MED/REG ITEM# 67802	73677646	506531	04-SEP- 2018	NEGOTIABLE	1,481.50
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	TENA STRETCH ULTRA BRIEFS LG/XLG ITEM# 67803	74266146	506531	04-SEP- 2018	NEGOTIABLE	1,370.00
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	TENA STRETCH ULTRA BRIEFS 2XL ITEM# 61390	74266146	506531	04-SEP- 2018	NEGOTIABLE	2,188.50
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	TENA STRETCH BARIATRIC TAB BRIEF 3XL ITEM# 61391 32/CS	73996110	506531	04-SEP- 2018	NEGOTIABLE	1,034.75
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	TENA SERENITY ULTIMATE OVERNIGHT PADS ITEM# 54427 40/CS SUBS	73677646	506531	04-SEP- 2018	NEGOTIABLE	102.35
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	TENA CLASSIC PULL ON MEDIUM ITEM# 72513 80/CS	73677646	506531	04-SEP- 2018	NEGOTIABLE	502.00
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	TENA CLASSIC PULL ON LARGE ITEM# 72514 72/CS	73677646	506531	04-SEP- 2018	NEGOTIABLE	759.60
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	ISOLATION GOWN YELLOW #31521100 50/CS MCKESSON	73677646	506531	04-SEP- 2018	NEGOTIABLE	99.36
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	BOOST HI PROTEIN VANILLA #4390094139 27/8 OZ. TETRA BRIKS, MCKESSON	73677646	506531	04-SEP- 2018	NEGOTIABLE	255.40
MEDLINE INDUSTRIES INC	21175 - INVENTORY A/P ACCRUALS	ALOE VESTA BODYWASH/SHAMPOO #SQU324609 48/8 MEDLINE	1857037315	506533	04-SEP- 2018	NEGOTIABLE	2,185.60
MEDLINE INDUSTRIES INC	21175 - INVENTORY A/P ACCRUALS	MOISTURE BARRIER #SQU324908H MEDLINE	1857037315	506533	04-SEP- 2018	NEGOTIABLE	898.00
MOORE MEDICAL LLC	21175 - INVENTORY A/P ACCRUALS	MAGELLAN SAFETY SYRINGE ITEM#8881892950 1/2 ml 29G X 1/2" INSULIN 50/BX	70002689	506566	04-SEP- 2018	NEGOTIABLE	119.60
MOORE MEDICAL LLC	21175 - INVENTORY A/P ACCRUALS	MAGELLAN SAFETY SYRINGE ITEM#8881892950 1/2 ml 29G X 1/2" INSULIN 50/BX	70003259	506566	04-SEP- 2018	NEGOTIABLE	239.20
OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	CARBONLESS PAPER 2-PART 8.5X11 REVERSE STATE CONTRACT 14830 OC	996425	506594	04-SEP- 2018	NEGOTIABLE	70.09

		O.PAPER					
OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	CARBONLESS PAPER 2-PART 8.5X11 REVERSE STATE CONTRACT 14830 OC O.PAPER	996030	506594	04-SEP-2018	NEGOTIABLE	2,032.67
OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	CANARY BOND PAPER 8 1/2 X 11 10/CS STATE CON# 14576 OC	996030	506594	04-SEP-2018	NEGOTIABLE	188.10
OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	BUFF BOND PAPER 8 1/2 X 11 10/CS STATE CONT# 14576 OC	228.00	506594	04-SEP-2018	NEGOTIABLE	225.72
OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	BLUE BOND PAPER 8 1/2 X 11 10/CS STATE CONT# 14576 OC	996030	506594	04-SEP-2018	NEGOTIABLE	112.86
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	COVERAGE HBV 12/22 OZ. #162477 STERIS	2040286556	506596	04-SEP-2018	NEGOTIABLE	167.89
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	DISP URINELS-MALE #4472H14001 MEDICAL ACTION 50/CS O&M	2040286310	506596	04-SEP-2018	NEGOTIABLE	39.59
PYRAMID SCHOOL PRODUCTS	21175 - INVENTORY A/P ACCRUALS	20" WHITE POLISH PAD 5/CS TRELEONI	S1376329.001	506619	04-SEP-2018	NEGOTIABLE	163.35
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	YELLOW CAKE MIX 6/5#	202225	506628	04-SEP-2018	NEGOTIABLE	238.08
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	TURKEY BREAST & THIGH ROAST,FROZEN,OVEN READY BONELESS,NO SODIUM RESTRICTIONS	202225	506628	04-SEP-2018	NEGOTIABLE	587.90
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	RICE LONG GRAIN PARBOIL CONVERTED 2/10#CONDITION UB	202225	506628	04-SEP-2018	NEGOTIABLE	119.25
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	PIMENTO FCY DICED UNPEEL 24/28 OZ	202225	506628	04-SEP-2018	NEGOTIABLE	106.44
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	MIX MUFFIN HONEY BRAN G.M. 6/5#	199871	506628	04-SEP-2018	NEGOTIABLE	126.98
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	MARGARINE 100% VEGETABLE OIL IND 5 GRAM SOFT SPREADABLE PORTION CUPS	202225	506628	04-SEP-2018	NEGOTIABLE	104.40
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	CHEESE AMERICAN PROCESSED PRESLICED 4/5# 160 SLICES/5# DRANGLES BRAND UNACCEPTABLE REINHART	199776	506628	04-SEP-2018	NEGOTIABLE	45.51
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	CEREAL GRTS QCK COOK 12/24 OZ	202225	506628	04-SEP-2018	NEGOTIABLE	48.68
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	BISCUIT GRAVY COUNTRY STYLE G.M. 6/24OZ REINHART	199776	506628	04-SEP-2018	NEGOTIABLE	120.55
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	BISCUIT GRAVY COUNTRY STYLE G.M. 6/24OZ	202225	506628	04-SEP-2018	NEGOTIABLE	48.22
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	BAKING CHOC. UNSWEETENED SQUARE ONLY 6/16OZ	199871	506628	04-SEP-2018	NEGOTIABLE	87.57
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	APPLE JUICE CONCENTRATED,UNSWEETENED,SHELF-STABLE LIQUID 3/1 GAL REJUV	199815	506628	04-SEP-2018	NEGOTIABLE	280.56
US FOODSERVICE	21175 - INVENTORY A/P	PEAR 1/2 BARTLET 30-35 CNT JUICE	4728858	506710	04-SEP-	NEGOTIABLE	440.10

INC	ACCRUALS	PACK CHOICE 6/10 USF ITEM# 5328133			2018		
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEAR 1/2 BARTLET 30-35 CNT JUICE PACK CHOICE 6/10 USF ITEM# 5328133	49922597	506710	04-SEP- 2018	NEGOTIABLE	220.05
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEAR DICED SS CUP 36/4 OZ ITEM#5444237 US	49922597	506710	04-SEP- 2018	NEGOTIABLE	216.72
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEARS DICED BARTLET JUICE CARBOTROL 6/10 CS USF# 6015622	4728858	506710	04-SEP- 2018	NEGOTIABLE	417.90
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEAS GREEN 20# IQF FCY GRADE A USF ITEM# 8328247	4728858	506710	04-SEP- 2018	NEGOTIABLE	95.55
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEAS GREEN 20# IQF FCY GRADE A USF ITEM# 8328247	4860090	506710	04-SEP- 2018	NEGOTIABLE	191.10
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEAS GREEN 20# IQF FCY GRADE A USF ITEM# 8328247	49922597	506710	04-SEP- 2018	NEGOTIABLE	95.55
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PICKLE RELISH SWEET GR.A. (NO PIMENTO) 4/1 GAL. USF ITEM# 3412391	4860090	506710	04-SEP- 2018	NEGOTIABLE	27.58
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PIE FILLING PEACH 6/10 USF ITEM# 8330995	49922597	506710	04-SEP- 2018	NEGOTIABLE	198.06
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PINEAPPLE CRUSHED NATURAL JUICE PK.DR WT 90 OZ 6/10 CHOICE USF ITEM# 3427648	4860090	506710	04-SEP- 2018	NEGOTIABLE	191.55
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PINEAPPLE TIDBIT JUICE PACK FCY MDW 65 3/4 OZ 6/10 USF TEM# 6333504	4728858	506710	04-SEP- 2018	NEGOTIABLE	148.16
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PORK & BEANS FCY. HVY. TOM.SAUCE #6/10 USF ITEM# 4328688	4860090	506710	04-SEP- 2018	NEGOTIABLE	398.50
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PORK PATTY RIBESHAPE 51/3.14 OZ 10# BX.#3403 IQF RAW USF ITEM# 6108369	4728858	506710	04-SEP- 2018	NEGOTIABLE	112.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PORK PATTY RIBESHAPE 51/3.14 OZ 10# BX.#3403 IQF RAW USF ITEM# 6108369	49922597	506710	04-SEP- 2018	NEGOTIABLE	225.20
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PORK SLICED BACON LAYER PK 18-22 15# CS.USF ITEM# 2357176	49922597	506710	04-SEP- 2018	NEGOTIABLE	182.08
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	POTATO CRINKLE CUTS 30# 3/8" CUT USF ITEM# 1327915	4728858	506710	04-SEP- 2018	NEGOTIABLE	108.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	POTATO TRI TATOR 6/5#/CS USF ITEM# 8018475	4860090	506710	04-SEP- 2018	NEGOTIABLE	108.95
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	POTATOES INSTANT MASH IDAHO RUSSET COMPLETE MIX 6/10 USF ITEM# 8552663	4728858	506710	04-SEP- 2018	NEGOTIABLE	177.76
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE ORANGE UNSWEET 48/6 OZ POP TOP ONLY USF ITEM# 285379	49922597	506710	04-SEP- 2018	NEGOTIABLE	98.44
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE TOMATO FCY. 48/6 OZ POP TOP ONLY USF ITEM# 3020559	49922597	506710	04-SEP- 2018	NEGOTIABLE	77.85
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	LEMON JUICE 12/32 OZ. OR 6/48 OZ USF ITEM# 577148	49922597	506710	04-SEP- 2018	NEGOTIABLE	30.93
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MAGIC CUPS -VANILLA HORMEL US ITEM#8262594	4728858	506710	04-SEP- 2018	NEGOTIABLE	109.35
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MAGIC CUPS -VANILLA HORMEL US ITEM#8262594	49922597	506710	04-SEP- 2018	NEGOTIABLE	109.35
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MANDARIN ORANGE SECTIONS WHOLE JUICE PACK.FCY 6/10 USF INTEM# 3333812	4860090	506710	04-SEP- 2018	NEGOTIABLE	485.60
US FOODSERVICE	21175 - INVENTORY A/P	MANDARIN ORANGE SECTIONS WHOLE	49922597	506710	04-SEP-	NEGOTIABLE	242.80

INC	ACCRUALS	JUICE PACK.FCY 6/10 USF ITEM# 3333812			2018		
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MEATBALL, BEEF SEASONED COOKED IQF FROZEN 320/.05 OZ USF# 6796718	4728858	506710	04-SEP- 2018	NEGOTIABLE	289.80
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MEATBALL, BEEF SEASONED COOKED IQF FROZEN 320/.05 OZ USF# 6796718	49922597	506710	04-SEP- 2018	NEGOTIABLE	241.50
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MIGHTY SHAKES STRAWBERRY 50/6 OZ.US ITEM# 2151892	4860090	506710	04-SEP- 2018	NEGOTIABLE	181.70
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MIX PANCAKE BUTTERMILK 6/5 LB *KRUSTEAVS UNACCEPTABLE USF ITEM# 6027171	4728858	506710	04-SEP- 2018	NEGOTIABLE	19.11
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MIX PANCAKE BUTTERMILK 6/5 LB *KRUSTEAVS UNACCEPTABLE USF ITEM# 6027171	4860090	506710	04-SEP- 2018	NEGOTIABLE	57.33
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MIX, GRAVY BROWN LOW SODIUM 8/12 OZ CS USF# 6870877	4728858	506710	04-SEP- 2018	NEGOTIABLE	215.10
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MIX, GRAVY CHICKEN LOW SODIUM 8/12 OZ CS USF# 6870851	4728858	506710	04-SEP- 2018	NEGOTIABLE	252.10
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MIXED FRUIT SS CUP 36/4 OZ ITEM#8301913 US	4728858	506710	04-SEP- 2018	NEGOTIABLE	108.36
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	NOODLES EGG 1/2" FORTIFIED 2/5# ITEM#6328678 US	4728858	506710	04-SEP- 2018	NEGOTIABLE	44.10
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	NOODLES EGG 1/2" FORTIFIED 2/5# ITEM#6328678 US	49922597	506710	04-SEP- 2018	NEGOTIABLE	58.80
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEACH DICED SS CUP 36/4 OZ ITEM#9301912 US	4860090	506710	04-SEP- 2018	NEGOTIABLE	180.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEACHES DICED YELLOW CLING JUICE. PACK.CHOICE 6/10 USF ITEM# 9328147	4728858	506710	04-SEP- 2018	NEGOTIABLE	216.15
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SUGAR BROWN CANE ONLY 12/2# POLY BAG USF ITEM# 855387	4728858	506710	04-SEP- 2018	NEGOTIABLE	24.70
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SUGAR GRANULATED 50# USF ITEM# 8383283	4860090	506710	04-SEP- 2018	NEGOTIABLE	56.30
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SUGAR GRANULATED 50# USF ITEM# 8383283	49922597	506710	04-SEP- 2018	NEGOTIABLE	56.30
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SUGAR POWERED POLY BAG CANE ONLY 12/2# USF ITEM# 1627215	4728858	506710	04-SEP- 2018	NEGOTIABLE	49.72
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SUGAR POWERED POLY BAG CANE ONLY 12/2# USF ITEM# 1627215	4860090	506710	04-SEP- 2018	NEGOTIABLE	99.44
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	TARTAR SAUCE IND. 200 USF ITEM# 64865	49922597	506710	04-SEP- 2018	NEGOTIABLE	41.40
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	TOMATO CATSUP FCY 33% SOLIDS CAL.6/10 USF ITEM# 5686472	4860090	506710	04-SEP- 2018	NEGOTIABLE	107.35
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	TOMATO PASTE FCY 26% OR MORE SOLIDS **HVY.CONCENTRATE COARSE TEXTURE 6/10 USF ITEM# 3340163	4860090	506710	04-SEP- 2018	NEGOTIABLE	165.55
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	TOMATO SAUCE FCY CALIFORNIA 6/10 USF ITEM# 7328503	4728858	506710	04-SEP- 2018	NEGOTIABLE	84.68
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	TOMATOES DICED IN JUICE 6/10 USF ITEM# 9328493	49922597	506710	04-SEP- 2018	NEGOTIABLE	105.35
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	TROPICAL FRUIT SS CUP 36/4 OZ ITEM#5301916 US	4860090	506710	04-SEP- 2018	NEGOTIABLE	180.60

US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	TUNA LIGHT CHUNK IN WATER POUCH SHELF STABLE 6/43 OZ USF# 6228811	4860090	506710	04-SEP-2018	NEGOTIABLE	290.16
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	TURKEY DICED .5" WHITE & DARK MEAT COOKED 2/5 LB CS USF# 7213879	4728858	506710	04-SEP-2018	NEGOTIABLE	63.93
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	TURKEY DICED .5" WHITE & DARK MEAT COOKED 2/5 LB CS USF# 7213879	49922597	506710	04-SEP-2018	NEGOTIABLE	213.10
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	TWO CAL HN VANILLA 24/8OZ USF ITEM# 9010273	4728858	506710	04-SEP-2018	NEGOTIABLE	117.50
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	WHIPPED TOPPING LIQ. FROZEN 12/32OZ CAN GRADE A USF ITEM# 6573877	4728858	506710	04-SEP-2018	NEGOTIABLE	142.02
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	YAMS LOUISIANA HVY OR LT SYR.30-40 6/10 USF ITEM# 6599075	4728858	506710	04-SEP-2018	NEGOTIABLE	182.35
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	YAMS LOUISIANA HVY OR LT SYR.30-40 6/10 USF ITEM# 6599075	4860090	506710	04-SEP-2018	NEGOTIABLE	145.88
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	POTATOES INSTANT MASH IDAHO RUSSET COMPLETE MIX 6/10 USF ITEM# 8552663	49922597	506710	04-SEP-2018	NEGOTIABLE	177.76
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	POTATOES INSTANT SLICED IDAHO RUSS.4/5# USF ITEM# 7330251	4860090	506710	04-SEP-2018	NEGOTIABLE	239.65
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PRUNE JUICE FCY 48/5.5 OZ POP TOP ONLY USF ITEM#948083	4728858	506710	04-SEP-2018	NEGOTIABLE	165.55
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PRUNE JUICE FCY 48/5.5 OZ POP TOP ONLY USF ITEM#948083	49922597	506710	04-SEP-2018	NEGOTIABLE	132.44
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PUDDING CHOC. IND. 48/3.5OZ/CS HUNTS SNAKPAK ITEM# 8102758 USF	4728858	506710	04-SEP-2018	NEGOTIABLE	65.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PUDDING CHOC. IND. 48/3.5OZ/CS HUNTS SNAKPAK ITEM# 8102758 USF	49922597	506710	04-SEP-2018	NEGOTIABLE	130.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PUDDING VANILLA IND.48/3.5OZ/CS HUNTS SNAKPAK ITEM# 7102759 USF	4728858	506710	04-SEP-2018	NEGOTIABLE	65.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PUDDING VANILLA IND.48/3.5OZ/CS HUNTS SNAKPAK ITEM# 7102759 USF	49922597	506710	04-SEP-2018	NEGOTIABLE	130.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	RASPBERRY, RED IQF FROZEN 2/5 LB CS USF# 1327642	4728858	506710	04-SEP-2018	NEGOTIABLE	123.64
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	RASPBERRY, RED IQF FROZEN 2/5 LB CS USF# 1327642	49922597	506710	04-SEP-2018	NEGOTIABLE	92.73
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	RESOURCE THICKENED APPLE JUICE NECTAR 6/48 OR 8/64 USF ITEM# 9214891	4728858	506710	04-SEP-2018	NEGOTIABLE	67.70
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	RESOURCE THICKENED ORANGE JUICE NECTAR 6/48 OR 8/64 USF ITEM# 6214894	4728858	506710	04-SEP-2018	NEGOTIABLE	44.94
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SIMPLYTHICK THICKENER GET NECT-HNY-PUD BOTTLE W/PUMP (1) 2 LT USF# 8082667	4728858	506710	04-SEP-2018	NEGOTIABLE	249.55
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SIMPLYTHICK THICKENER GET NECT-HNY-PUD BOTTLE W/PUMP (1) 2 LT USF# 8082667	49922597	506710	04-SEP-2018	NEGOTIABLE	249.55
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SOUP CREAM OF CHICKEN 12/50 OZ CAMPBELL'S HEALTHY REQUEST ONLY USF ITEM# 3011780	49922597	506710	04-SEP-2018	NEGOTIABLE	200.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SPINACH CHOPPED 12/3# FCY GRADE A USF ITEM# 7899602	4728858	506710	04-SEP-2018	NEGOTIABLE	154.08
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SPINACH CHOPPED 12/3# FCY GRADE A USF ITEM# 7899602	49922597	506710	04-SEP-2018	NEGOTIABLE	192.60

US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	STRAWBERRY, SLICED 4+1 CALIFORNIA DOMESTIC FROZEN 30 LB CS USF# 2327625	4728858	506710	04-SEP-2018	NEGOTIABLE	293.34
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	STRAWBERRY, SLICED 9+1 FROZEN 6/6 LB CS USF# 3781952	4728858	506710	04-SEP-2018	NEGOTIABLE	366.78
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEETS SLICED CANNED FCY SM MDW 70 OZ 6/10 (PICKLED UNACCP) USF ITEM# 8330094	49922597	506710	04-SEP-2018	NEGOTIABLE	143.45
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BLUEBERRY DOMESTIC CULTIVATED IQF FROZEN 30 LB/CS USF# 1345057	4728858	506710	04-SEP-2018	NEGOTIABLE	440.65
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BROCCOLI CUTS 20# IQF FCY GRADE A USF ITEM# 4328423	4728858	506710	04-SEP-2018	NEGOTIABLE	88.04
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BROCCOLI CUTS 20# IQF FCY GRADE A USF ITEM# 4328423	4860090	506710	04-SEP-2018	NEGOTIABLE	220.10
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BROWNIE MIX 6/6# USF ITEM# 8002313	4728858	506710	04-SEP-2018	NEGOTIABLE	109.06
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BRUSSEL SPROUTS MED. 12/2# IQF FCY GRADE A USF ITEM# 8328536	49922597	506710	04-SEP-2018	NEGOTIABLE	184.70
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CARROTS SLICED MED. IQF FROZEN 20# USF ITEM# 3328358	4728858	506710	04-SEP-2018	NEGOTIABLE	94.70
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CATSUP IND 500 USF ITEM# 4329397	49922597	506710	04-SEP-2018	NEGOTIABLE	91.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CEREAL CRM WHEAT QCK COOK 12/28 OZ USF ITEM# 3230034	4728858	506710	04-SEP-2018	NEGOTIABLE	49.65
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CEREAL CRM WHEAT QCK COOK 12/28 OZ USF ITEM# 3230034	49922597	506710	04-SEP-2018	NEGOTIABLE	16.55
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CEREAL CRM OF RICE QCK COOK 12/28 OZ# USF ITEM# 5000286	4728858	506710	04-SEP-2018	NEGOTIABLE	154.50
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CEREAL CRM OF RICE QCK COOK 12/28 OZ# USF ITEM# 5000286	49922597	506710	04-SEP-2018	NEGOTIABLE	103.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CEREAL CRM OF RICE QCK COOK 12/28 OZ# USF ITEM# 5000286	5976757	506710	04-SEP-2018	NEGOTIABLE	-51.50
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CEREAL MALT-O-MEAL QK COOK 18/28 OZ USF ITEM# 7010184	4728858	506710	04-SEP-2018	NEGOTIABLE	64.20
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CEREAL OATMEAL QUICK COOK 8/42 OZ USF ITEM# 5027206	49922597	506710	04-SEP-2018	NEGOTIABLE	77.01
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHEESE CREAM 3 LB LOAF USF ITEM# 8340861	4860090	506710	04-SEP-2018	NEGOTIABLE	31.50
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHEESE MOZZARELLA SHREDDED FEATHER LO MOIST PART SKIM 4/5LB USF# 7332372	4728858	506710	04-SEP-2018	NEGOTIABLE	131.31
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHICKEN BREAST HALVES, BONELESS 4 TO 6.50 OZ CS IQF ONLY PORTION CONTROL USF ITEM# 5874870	49922597	506710	04-SEP-2018	NEGOTIABLE	283.10
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	#00596 KELLOGG RICE KRISPIES S.S.B.96/CS USF# 6002075	4728858	506710	04-SEP-2018	NEGOTIABLE	209.40
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	#00596 KELLOGG RICE KRISPIES S.S.B.96/CS USF# 6002075	49922597	506710	04-SEP-2018	NEGOTIABLE	209.40
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	#01696 SPECIAL K SS BOX KELLOGGS	49922597	506710	04-SEP-2018	NEGOTIABLE	126.48
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	#02296 CHERRIOS IND SSB 96/CS USF ITEM# 2013514	4728858	506710	04-SEP-2018	NEGOTIABLE	365.30

US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	#02296 CHERRIOS IND SSB 96/CS USF ITEM# 2013514	49922597	506710	04-SEP-2018	NEGOTIABLE	365.30
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	APPLESAUCE JUICE PACK 6/10 USF ITEM#8328130	4728858	506710	04-SEP-2018	NEGOTIABLE	147.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	APPLESAUCE JUICE PACK 6/10 USF ITEM#8328130	4860090	506710	04-SEP-2018	NEGOTIABLE	294.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	APPLESAUCE UNSWEETENED SS CUP 36/4 OZ ITEM#5790381 US	4728858	506710	04-SEP-2018	NEGOTIABLE	99.36
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	APPLESAUCE UNSWEETENED SS CUP 36/4 OZ ITEM#5790381 US	49922597	506710	04-SEP-2018	NEGOTIABLE	165.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BBQ SAUCE 4/1GAL COOKIES BRAND USF ITEM# 1288869	4728858	506710	04-SEP-2018	NEGOTIABLE	83.50
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEANS DARK RED KIDNEY CANNED IN BRINE FCY 6/10 USF ITEM# 3332806	4860090	506710	04-SEP-2018	NEGOTIABLE	184.55
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEANS FRENCH CUT IQF FCY 12/2# GRADE A USF ITEM# 4328225	4860090	506710	04-SEP-2018	NEGOTIABLE	126.50
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEANS GREEN REGULAR CUT CANNED FCY 6/10 USF ITEM# 6329205	4860090	506710	04-SEP-2018	NEGOTIABLE	52.82
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEEF BARLEY SOUP CONCENTRATED 4/4# FROZEN USF ITEM# 2055739	4728858	506710	04-SEP-2018	NEGOTIABLE	97.40
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEEF BARLEY SOUP CONCENTRATED 4/4# FROZEN USF ITEM# 2055739	4860090	506710	04-SEP-2018	NEGOTIABLE	121.75
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEEF GROUND 81/19 FINE RAW 8/10 LB USF# 6567077	4728858	506710	04-SEP-2018	NEGOTIABLE	1,025.89
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	49922597	506710	04-SEP-2018	NEGOTIABLE	133.75
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEEF, BREADED FINGER SHAPED COOKED FROZEN 160/.97 OZ USF# 3054384	4728858	506710	04-SEP-2018	NEGOTIABLE	358.92
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEETS SLICED CANNED FCY SM MDW 70 OZ 6/10 (PICKLED UNACCP) USF ITEM# 8330094	4728858	506710	04-SEP-2018	NEGOTIABLE	86.07
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	EGGS, WHOLE IN THE SHELL FRESH PASTEURIZED 15DZ/CASE US ITEM# 823013	4728858	506710	04-SEP-2018	NEGOTIABLE	74.40
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	EGGS, WHOLE IN THE SHELL FRESH PASTEURIZED 15DZ/CASE US ITEM# 823013	49922597	506710	04-SEP-2018	NEGOTIABLE	34.86
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FISH COD LOIN (NOT TAIL) PLAIN PORTION CONTROL RAW 40/4 OZ. USF ITEM# 7100027	4728858	506710	04-SEP-2018	NEGOTIABLE	757.20
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FISH POLLOCK BATTERED PRECOOKED PORTION CONTROL USF# 6366280	4860090	506710	04-SEP-2018	NEGOTIABLE	339.90
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FISH POLLOCK BATTERED PRECOOKED PORTION CONTROL USF# 6366280	49922597	506710	04-SEP-2018	NEGOTIABLE	339.90
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FLOUR BLEACHED ALL PURPOSE 50# ITEM# 3005600 US	49922597	506710	04-SEP-2018	NEGOTIABLE	56.01
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FRANKFURTER ALL BEEF #15811316/LB 6 IN. USF ITEM# 7330095	4728858	506710	04-SEP-2018	NEGOTIABLE	110.45
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FRANKFURTER ALL BEEF #15811316/LB 6 IN. USF ITEM# 7330095	49922597	506710	04-SEP-2018	NEGOTIABLE	220.90

US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FROZEN PIZZA CRUST 12"X16"TNT UNSCORED CRESTAR UNACCP SQUARE ONLY 25BX USF ITEM# 1128818	49922597	506710	04-SEP-2018	NEGOTIABLE	70.08
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FRUIT COCKTAIL JUICE PACK. 6/10 USF ITEM#7852015	49922597	506710	04-SEP-2018	NEGOTIABLE	210.85
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	GLUCERNA SHAKE VANILLA 8 OZ 24/CS USF ITEM# 4734337	49922597	506710	04-SEP-2018	NEGOTIABLE	334.50
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	GRAPE JELLY IND. 200 CNT 1/2 OZ USF ITEM# 3000247	49922597	506710	04-SEP-2018	NEGOTIABLE	179.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	INSTANT THICKENING AGENT 12/8 OZ. USF ITEM# 4062782	49922597	506710	04-SEP-2018	NEGOTIABLE	96.56
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE APPLE FCY UNSWEET 100% PURE 12/46 BOTTLES USF# 1146224	4728858	506710	04-SEP-2018	NEGOTIABLE	65.76
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE APPLE FCY UNSWEET 100% PURE 12/46 BOTTLES USF# 1146224	49922597	506710	04-SEP-2018	NEGOTIABLE	65.76
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE BOX APPLE 100% JUICE FROZEN 96/4 OZ ITEM#1117647 US	4728858	506710	04-SEP-2018	NEGOTIABLE	102.70
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE BOX ORANGE 100% JUICE FROZEN 96/4 OZ ITEM#8117632 US	49922597	506710	04-SEP-2018	NEGOTIABLE	191.10
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE GRAPE FCY 48/5.5 OZ POP TOP ONLY USF ITEM# 9003054	4728858	506710	04-SEP-2018	NEGOTIABLE	106.30
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE GRAPE FCY 48/5.5 OZ POP TOP ONLY USF ITEM# 9003054	4860090	506710	04-SEP-2018	NEGOTIABLE	212.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHICKEN DICED .5" SEASONED BREAST MEAT COOKED GRILL 2/5LB USF# 1831205	4728858	506710	04-SEP-2018	NEGOTIABLE	347.40
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHICKEN DICED .5" SEASONED BREAST MEAT COOKED GRILL 2/5LB USF# 1831205	4860090	506710	04-SEP-2018	NEGOTIABLE	347.40
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	COOKIES OREO 120/2 CNT. USF ITEM#3208931	4728858	506710	04-SEP-2018	NEGOTIABLE	101.80
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	COOKIES OREO 120/2 CNT. USF ITEM#3208931	49922597	506710	04-SEP-2018	NEGOTIABLE	407.20
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	COOKIES- LORNA DOONES 120/4 PK. USF ITEM# 8013021	4728858	506710	04-SEP-2018	NEGOTIABLE	130.65
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	COOKIES- LORNA DOONES 120/4 PK. USF ITEM# 8013021	49922597	506710	04-SEP-2018	NEGOTIABLE	104.52
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CORN CREAMED CANNED 6/10 USF ITEM# 8330086	49922597	506710	04-SEP-2018	NEGOTIABLE	64.02
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CORN STARCH 24/1 LB USF ITEM# 4009908	49922597	506710	04-SEP-2018	NEGOTIABLE	16.82
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRAB IMITATION,FROZEN 4/2.5# USF ITEM# 8366296	49922597	506710	04-SEP-2018	NEGOTIABLE	100.56
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRACKERS - RITZ 300/2 CNT USF ITEM# 6003974	4728858	506710	04-SEP-2018	NEGOTIABLE	182.90
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRACKERS SALTINES IND 300/4 PK USF ITEM# 4000287	4860090	506710	04-SEP-2018	NEGOTIABLE	117.40
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRANBERRY HEALTH COCKTAIL 8/60 OZ.OCEAN SPRAY USF ITEM# 4618256	4728858	506710	04-SEP-2018	NEGOTIABLE	222.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRANBERRY HEALTH COCKTAIL 8/60 OZ.OCEAN SPRAY USF ITEM# 4618256	49922597	506710	04-SEP-2018	NEGOTIABLE	222.60

	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRANBERRY JCE.THICKENED HONEY CONSIST.6/48OZ US ITEM# 5214895	4728858	506710	04-SEP-2018	NEGOTIABLE	65.30
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CREAM COFFEE IND. FLAT PK. 3 GRM 1000/CS USF ITEM# 8009953	4860090	506710	04-SEP-2018	NEGOTIABLE	292.40
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	DRESSING SALAD IND 200 USF ITEM# 63719	4728858	506710	04-SEP-2018	NEGOTIABLE	47.65
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	DRESSING SALAD NOT LESS THAN 30% OIL/4% LIQ EGG YOLK 4/1 GAL. USF ITEM# 3328374	4860090	506710	04-SEP-2018	NEGOTIABLE	177.80
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	EGGS SCRAMBLED 6/5 LBS FROZEN USF ITEM# 831065	4728858	506710	04-SEP-2018	NEGOTIABLE	117.08
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	EGGS SCRAMBLED 6/5 LBS FROZEN USF ITEM# 831065	49922597	506710	04-SEP-2018	NEGOTIABLE	146.35
								000000 - UNSPECIFIED TOTAL: 54,340.75
691015 - KITCHEN INVENTORY	CASH WA DISTRIBUTING CO	46514 - INV PURCHASE DIETARY	DELIVERY FEE	11635198	506303	04-SEP-2018	NEGOTIABLE	5.00
								691015 - KITCHEN INVENTORY TOTAL: 5.00
694011 - 156TH MAPLE INV	SAPP BROS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77040 ; Inv# 22573879	22573879	100001026	04-SEP-2018	NEGOTIABLE	27.00
	SAPP BROS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 6005254 ; Inv# 22575352, 8/9/2018, BOL 1465210, FREIGHT BILL 543630, 6960 GALLONS # 2 RED DIESEL	22575352	100001026	04-SEP-2018	NEGOTIABLE	15,486.00
	OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77065 ; Inv# 1498-471225, -10.00 CORE CREDIT INVOICE 1498-471225 APPLIED	1498-471225	100001030	04-SEP-2018	NEGOTIABLE	132.94
	OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77065 ; Inv# 1498-471225, -10.00 CORE CREDIT INVOICE 1498-471225 APPLIED	1498-471230	100001030	04-SEP-2018	NEGOTIABLE	-10.00
	OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77086 ; Inv# 1498-471605, -20.00 CORE CREDIT INVOICE 1498-471622 APPLIED	1498-471605	100001030	04-SEP-2018	NEGOTIABLE	211.56
	OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77086 ; Inv# 1498-471605, -20.00 CORE CREDIT INVOICE 1498-471622 APPLIED	1498-471622	100001030	04-SEP-2018	NEGOTIABLE	-20.00
	OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77114 ; Inv# 1498-471770	1498-471770	100001030	04-SEP-2018	NEGOTIABLE	53.28
	OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77160 ; Inv# 1498-472034 = 29.99 (-75.00 RETURN CREDIT ON INVOICE 1498-47060 APPLIED, 1498-472060 = 75.00, PAY ONLY LINE 2, INVOICE HAS CREDIT AND CHARGE OF 75.00 FOR 0 BALANCE - K DOYLE	1498-472034	100001030	04-SEP-2018	NEGOTIABLE	104.99
	OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77174 ; Inv# 1498-472151 = 5.56, 1498-472152 = 26.46	1498-472151	100001030	04-SEP-2018	NEGOTIABLE	5.56
	OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77174 ; Inv# 1498-472151 = 5.56, 1498-472152 = 26.46	1498-472152	100001030	04-SEP-2018	NEGOTIABLE	26.46
	OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77196 ; Inv# 1498-472201 = 141.999, 1498-472205 = 6.20	1498-472201	100001030	04-SEP-2018	NEGOTIABLE	141.99
	OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77196 ; Inv# 1498-472201 = 141.999, 1498-472205 = 6.20	1498-472205	100001030	04-SEP-2018	NEGOTIABLE	6.20
	ELLIOTT	46521 - INV PURCHASE	FASTER-ORD# 77100 ; Inv# 147352	147352	100001056	04-SEP-	NEGOTIABLE	1,686.53

EQUIPMENT COMPANY	GARAGE				2018		
PETROLEUM TRADERS CORPORATION	46521 - INV PURCHASE GARAGE	FASTER-ORD# 6005265 ; Inv# 1297059, 8/17/2018, BOL 1466769, 6998 GALLONS UNLEADED	1297059	100001058	04-SEP-2018	NEGOTIABLE	15,837.17
MICHAEL TODD & COMPANY INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77106 ; Inv# 162706	162706	100001063	04-SEP-2018	NEGOTIABLE	791.41
ADVANCE AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76950 ; Inv# 8559821576979, -21.00 RETURN CREDIT INVOPICE 8559821576984 APPLIED	8559821576979	506219	04-SEP-2018	NEGOTIABLE	24.50
ADVANCE AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76950 ; Inv# 8559821576979, -21.00 RETURN CREDIT INVOPICE 8559821576984 APPLIED	8559821576984	506219	04-SEP-2018	NEGOTIABLE	-21.00
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	MANUAL ENTRY - MOVED FROM PO 251074 TO THIS PO - FASTER ORDER 77020, INVOICE 61NV0044402, H179, STOP/TAIL LIGHT, INDEPENDENT ISSUE I9477	61NV004402	506255	04-SEP-2018	NEGOTIABLE	48.82
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	MANUAL ENTRY - MOVED FROM PO 251074 TO THIS PO - FASTER ORDER 76959, INVOICE 61NV003990 = 395.19 (-60.00 ON CREDIT INVOICE 61CR000683 LINE 2 APPLIED TO LINE 2 THIS INVOICE, -60.00 CREDIT INVOICE 61CR000684 APPLIED TO LINE 4 THIS INVOICE)	61NV003990	506255	04-SEP-2018	NEGOTIABLE	515.19
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	MANUAL ENTRY - MOVED FROM PO 251074 TO THIS PO - FASTER ORDER 76959, INVOICE 61NV003990 = 395.19 (-60.00 ON CREDIT INVOICE 61CR000683 LINE 2 APPLIED TO LINE 2 THIS INVOICE, -60.00 CREDIT INVOICE 61CR000684 APPLIED TO LINE 4 THIS INVOICE)	61CR000684	506255	04-SEP-2018	NEGOTIABLE	-60.00
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	MANUAL ENTRY - MOVED FROM PO 251074 TO THIS PO - FASTER ORDER 76959, INVOICE 61NV003990 = 395.19 (-60.00 ON CREDIT INVOICE 61CR000683 LINE 2 APPLIED TO LINE 2 THIS INVOICE, -60.00 CREDIT INVOICE 61CR000684 APPLIED TO LINE 4 THIS INVOICE)	61CR000683	506255	04-SEP-2018	NEGOTIABLE	-60.00
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77198 ; Inv# 61NV005870	61NV005870	506255	04-SEP-2018	NEGOTIABLE	23.68
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77149 ; Inv# 61NV005743	61NV005743	506255	04-SEP-2018	NEGOTIABLE	49.95
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77089 ; Inv# 61NV005003	61NV005003	506255	04-SEP-2018	NEGOTIABLE	448.67
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77002 ; Inv# 61NV004353 = 5.80 (-157.22 CREDIT INV 61CR000667 APPLIED LINES 1 & 2, -6.65 FAXED CREDIT INV 61CR000712 APPLIED LINE 3 THIS INV, -6.94 CREDITS INV 61CR000685 APPLIED LINES 4 & 5 THIS INV, INVOICE 61NV004592 = 3.76	61NV004592	506255	04-SEP-2018	NEGOTIABLE	3.76
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77002 ; Inv# 61NV004353 = 5.80 (-157.22 CREDIT INV 61CR000667 APPLIED LINES 1 & 2, -6.65 FAXED CREDIT INV 61CR000712 APPLIED LINE 3 THIS INV, -6.94 CREDITS INV 61CR000685	61NV004353	506255	04-SEP-2018	NEGOTIABLE	176.61

		APPLIED LINES 4 & 5 THIS INV, INVOICE 61NV004592 = 3.76					
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77002 ; Inv# 61NV004353 = 5.80 (-157.22 CREDIT INV 61CR000667 APPLIED LINES 1 & 2, -6.65 FAXED CREDIT INV 61CR000712 APPLIED LINE 3 THIS INV, -6.94 CREDITS INV 61CR000685 APPLIED LINES 4 & 5 THIS INV, INVOICE 61NV004592 = 3.76	61CR000712	506255	04-SEP- 2018	NEGOTIABLE	-6.65
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77002 ; Inv# 61NV004353 = 5.80 (-157.22 CREDIT INV 61CR000667 APPLIED LINES 1 & 2, -6.65 FAXED CREDIT INV 61CR000712 APPLIED LINE 3 THIS INV, -6.94 CREDITS INV 61CR000685 APPLIED LINES 4 & 5 THIS INV, INVOICE 61NV004592 = 3.76	61CR000685	506255	04-SEP- 2018	NEGOTIABLE	-6.94
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77002 ; Inv# 61NV004353 = 5.80 (-157.22 CREDIT INV 61CR000667 APPLIED LINES 1 & 2, -6.65 FAXED CREDIT INV 61CR000712 APPLIED LINE 3 THIS INV, -6.94 CREDITS INV 61CR000685 APPLIED LINES 4 & 5 THIS INV, INVOICE 61NV004592 = 3.76	61CR000667	506255	04-SEP- 2018	NEGOTIABLE	-157.22
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76966 ; Inv# 61NV004025 = 88.77 (-60.00 CORECREDIT INVOICE 61CR000686 APPLIED TO LINE 2 THIS INVOICE), 61NV004046 = 72.83 (-60.00 ON CORE CREDIT INVOICE 61CR000683 LINE 1 APPLIED TO LINE 2 THIS INVOICE	61NV004046	506255	04-SEP- 2018	NEGOTIABLE	132.83
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76966 ; Inv# 61NV004025 = 88.77 (-60.00 CORECREDIT INVOICE 61CR000686 APPLIED TO LINE 2 THIS INVOICE), 61NV004046 = 72.83 (-60.00 ON CORE CREDIT INVOICE 61CR000683 LINE 1 APPLIED TO LINE 2 THIS INVOICE	61NV004025	506255	04-SEP- 2018	NEGOTIABLE	148.77
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76966 ; Inv# 61NV004025 = 88.77 (-60.00 CORECREDIT INVOICE 61CR000686 APPLIED TO LINE 2 THIS INVOICE), 61NV004046 = 72.83 (-60.00 ON CORE CREDIT INVOICE 61CR000683 LINE 1 APPLIED TO LINE 2 THIS INVOICE	61CR000686	506255	04-SEP- 2018	NEGOTIABLE	-60.00
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76966 ; Inv# 61NV004025 = 88.77 (-60.00 CORECREDIT INVOICE 61CR000686 APPLIED TO LINE 2 THIS INVOICE), 61NV004046 = 72.83 (-60.00 ON CORE CREDIT INVOICE 61CR000683 LINE 1 APPLIED TO LINE 2 THIS INVOICE	61CR000683	506255	04-SEP- 2018	NEGOTIABLE	-60.00
BAUM HYDRAULICS CORPORATION	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77313 ; Inv# 2048953	2048953	506268	04-SEP- 2018	NEGOTIABLE	626.84
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77322 ; Inv# 984662	984662	506269	04-SEP- 2018	NEGOTIABLE	16.09
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77287 ; Inv# 984346	984346	506269	04-SEP- 2018	NEGOTIABLE	69.08
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77281 ; Inv# 984278	984278	506269	04-SEP- 2018	NEGOTIABLE	5.70
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77278 ; Inv# 984213	984213	506269	04-SEP- 2018	NEGOTIABLE	52.46

BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77219 ; Inv# 984042 = 158.40, 983946 = 35.89	984042	506269	04-SEP-2018	NEGOTIABLE	158.40
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77219 ; Inv# 984042 = 158.40, 983946 = 35.89	983946	506269	04-SEP-2018	NEGOTIABLE	35.89
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77217 ; Inv# 983942 = 39.90, 984043 = 56.76	984043	506269	04-SEP-2018	NEGOTIABLE	56.76
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77217 ; Inv# 983942 = 39.90, 984043 = 56.76	983942	506269	04-SEP-2018	NEGOTIABLE	39.90
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77210 ; Inv# 983912	983912	506269	04-SEP-2018	NEGOTIABLE	829.50
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77173 ; Inv# 983702	983702	506269	04-SEP-2018	NEGOTIABLE	35.82
CARQUEST AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77177 ; Inv# 2372-396530	2372-396530	506300	04-SEP-2018	NEGOTIABLE	63.48
CINTAS CORPORATION	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77117 ; Inv# 749593562	749593562	506321	04-SEP-2018	NEGOTIABLE	14.10
CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77318 ; Inv# 2524738	2524738	506334	04-SEP-2018	NEGOTIABLE	208.53
CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77279 ; Inv# 2524498	2524498	506334	04-SEP-2018	NEGOTIABLE	110.80
CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77211 ; Inv# 2524314	2524314	506334	04-SEP-2018	NEGOTIABLE	112.40
CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5026555 ; Inv# 207587	207587	506334	04-SEP-2018	NEGOTIABLE	145.60
CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5026552 ; Inv# 207782	207782	506334	04-SEP-2018	NEGOTIABLE	683.67
CUMMINS SALES AND SERVICE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77280 ; Inv# J3-14216 = 783.93, inv j3-14390 = 2.42 (-24.19 return credit on line 1 inv j3-14390 applied to invoice j3-14216 line 3 (PAYING RESTOCK FEE OF 2.42)T	J3-14216	506339	04-SEP-2018	NEGOTIABLE	808.12
CUMMINS SALES AND SERVICE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77280 ; Inv# J3-14216 = 783.93, inv j3-14390 = 2.42 (-24.19 return credit on line 1 inv j3-14390 applied to invoice j3-14216 line 3 (PAYING RESTOCK FEE OF 2.42)T	J3-14390	506339	04-SEP-2018	NEGOTIABLE	-21.77
DXP ENTERPRISES INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76965 ; Inv# 49882222	49882222	506369	04-SEP-2018	NEGOTIABLE	81.75
FACTORY MOTOR PARTS COMPANY	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76918 ; Inv# 5-3460332	5-3460332	506383	04-SEP-2018	NEGOTIABLE	52.11
FACTORY MOTOR PARTS COMPANY	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77147 ; Inv# 5-3460521	5-3460521	506383	04-SEP-2018	NEGOTIABLE	105.18
FACTORY MOTOR PARTS COMPANY	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77192 ; Inv# 78-253398	78-253398	506383	04-SEP-2018	NEGOTIABLE	34.71
HARTS AUTO SUPPLY	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77161 ; Inv# 37731	37731	506413	04-SEP-2018	NEGOTIABLE	358.00
HEARTLAND TIRES & TREADS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77141 ; Inv# 1000040005	1000040005	506415	04-SEP-2018	NEGOTIABLE	79.22

	INTERSTATE BATTERIES OF OMAHA	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77063 ; Inv# 81046933	81046933	506425	04-SEP-2018	NEGOTIABLE	383.84	
	KUBOTA OF OMAHA	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76985 ; Inv# CO108600	CO108600	506493	04-SEP-2018	NEGOTIABLE	1,043.65	
	NMC INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76863 ; Inv# CUI550827	CUI550827	506580	04-SEP-2018	NEGOTIABLE	189.14	
	PLAINS EQUIPMENT GROUP	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77142 ; Inv# 2052100 17.36, 2052101 = 115.12	2052100	506612	04-SEP-2018	NEGOTIABLE	17.36	
	PLAINS EQUIPMENT GROUP	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77142 ; Inv# 2052100 17.36, 2052101 = 115.12	2052101	506612	04-SEP-2018	NEGOTIABLE	115.12	
	PLAINS EQUIPMENT GROUP	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77159 ; Inv# 2053171	2053171	506612	04-SEP-2018	NEGOTIABLE	171.21	
	PLAINS EQUIPMENT GROUP	46521 - INV PURCHASE GARAGE	FASTER-ORD# 77197 ; Inv# 2053206	2053206	506612	04-SEP-2018	NEGOTIABLE	102.86	
	ROAD BUILDERS MACHINERY & SUPPLY CO INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76832 ; Inv# P27515	P27515	506633	04-SEP-2018	NEGOTIABLE	726.36	
	TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 76921 ; Inv# 833906A	833906A	506704	04-SEP-2018	NEGOTIABLE	1,039.80	
	CITY OF OMAHA	46521 - INV PURCHASE GARAGE	Invoice 10356/10376/10396/10416/10436, Jul 7 to Aug 9, 2018 City Fuel Charges	10436	506726	04-SEP-2018	NEGOTIABLE	1,398.75	
	CITY OF OMAHA	46521 - INV PURCHASE GARAGE	Invoice 10356/10376/10396/10416/10436, Jul 7 to Aug 9, 2018 City Fuel Charges	10416	506726	04-SEP-2018	NEGOTIABLE	1,236.19	
	CITY OF OMAHA	46521 - INV PURCHASE GARAGE	Invoice 10356/10376/10396/10416/10436, Jul 7 to Aug 9, 2018 City Fuel Charges	10396	506726	04-SEP-2018	NEGOTIABLE	1,253.06	
	CITY OF OMAHA	46521 - INV PURCHASE GARAGE	Invoice 10356/10376/10396/10416/10436, Jul 7 to Aug 9, 2018 City Fuel Charges	10376	506726	04-SEP-2018	NEGOTIABLE	1,478.35	
	CITY OF OMAHA	46521 - INV PURCHASE GARAGE	Invoice 10356/10376/10396/10416/10436, Jul 7 to Aug 9, 2018 City Fuel Charges	10356	506726	04-SEP-2018	NEGOTIABLE	1,136.99	
								694011 - 156TH MAPLE INV TOTAL: 50,677.08	
								FUND 12581 - INVENTORY TOTAL: 105,022.83	
12582 - EMPLOYEE MEDICAL INS	695011 - MED INSURANCE	CENTRAL STATES HEALTH & WELFARE FUND	41331 - HEALTH & ACCIDENT INSURANCE	ADJUSTMENT IN COVERAGE LEVEL JULY - AUG 2018	3562622	100001031	04-SEP-2018	NEGOTIABLE	492.80
		CENTRAL STATES HEALTH & WELFARE FUND	41331 - HEALTH & ACCIDENT INSURANCE	PENSION FUNDS FOR MED ACCOUNT AUG 2018	28-AUG-2018	100001031	04-SEP-2018	NEGOTIABLE	76,858.40
		DAVIS VISION INC	41331 - HEALTH & ACCIDENT INSURANCE	VISION EMPLOYEE PREMIUMS SEP 2018 - MED INS	70059828	100001032	04-SEP-2018	NEGOTIABLE	15,990.70
		TREASURER DOUGLAS COUNTY	41331 - HEALTH & ACCIDENT INSURANCE	DELTA DENTAL REIMB CLAIMS PD 8/19/18-8/25/18 - MED INS	CNS0000282095	506701	04-SEP-2018	NEGOTIABLE	2,434.78
		TREASURER DOUGLAS	41331 - HEALTH & ACCIDENT INSURANCE	REIMBRSMNT DELTA DENTAL ADMIN FEES	CNS0000282180	506761	04-SEP-2018	NEGOTIABLE	6,676.45

		COUNTY							
									695011 - MED INSURANCE TOTAL: 102,453.13
									FUND 12582 - EMPLOYEE MEDICAL INS TOTAL: 102,453.13
									GRAND TOTAL: 2,063,420.39