

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

Fund 11111 - GENERAL

COUNTY CLERK

502013 FINANCE DEPARTMENT

OMAHA DOUGLAS PUBLIC BUILDING COMMISSION

530046 (NEGOTIABLE)	Invoice: 23-AUG-2019-5		
	42233 - BUILDING COMMISSION PARKING FEES	Monthly Parking	180.00

502013 FINANCE DEPARTMENT Total: 180.00

COUNTY CLERK Total: 180.00

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

TREASURER

503011 ADMINISTRATIVE DIVISION

MARCO TECHNOLOGIES LLC

<u>529904</u> (NEGOTIABLE)	Invoice: INV6616531		
	42252 - CONTRACT SERVICE	CSD - Contract base rate charge for the 08/01/2019 to 08/31/2019 billing period	41.02
	42252 - CONTRACT SERVICE	CSD - Contract usage charge for the 07/01/2019 to 07/31/2019 billing period	2.54
	Invoice: INV6638881		
	42252 - CONTRACT SERVICE	Millard CSC - Contract base rate charge for the 08/09/2019 to 09/08/2019 billing period	128.22
	Invoice: INV6638882		
	42252 - CONTRACT SERVICE	Midtown CSC - Contract base rate charge for the 08/07/2019 to 09/06/2019 billing period	166.08
	42252 - CONTRACT SERVICE	Midtown CSC - Contract usage charge for the 07/07/2019 to 08/06/2019 billing period	95.33
	42252 - CONTRACT SERVICE	Midtown CSC - Supply Freight Fee	5.00

NEW HORIZONS COMPUTER LEARNING CENTER

<u>529939</u> (NEGOTIABLE)	Invoice: INV-492496-S5P8J2		
	42853 - TUITION	OLACC24YR1-80002 - OLA 1 Year - New Horizons IT - Complete Collection for 2 students	5,700.00

SECURITY EQUIPMENT INC

<u>529988</u> (NEGOTIABLE)	Invoice: 511220		
	44116 - SECURITY EQUIPMENT	SECURITY ALARM MONITORING	290.00

PAYLESS OFFICE PRODUCTS INC

<u>100004330</u> (NEGOTIABLE)	Invoice: 3057278-0		
	44111 - FURNITURE & FIXTURE < 5000	Asst. Chief Deputy desk for new location	1,214.89
	Invoice: 3061997-0		
	43311 - OFFICE SUPPLIES	MISC OFFICE SUPPLIES	1,360.66

503011 ADMINISTRATIVE DIVISION Total: 9,003.74

503012 ACCOUNTING DIVISION

SECURITY EQUIPMENT INC

<u>529988</u> (NEGOTIABLE)	Invoice: 511220		
	44116 - SECURITY EQUIPMENT	SECURITY ALARM MONITORING	550.00

503012 ACCOUNTING DIVISION Total: 550.00

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

503016 MIDTOWN BRANCH

FIRST NATIONAL BANK OF OMAHA

<u>530044</u> (NEGOTIABLE)	Invoice: 30-AUG-2019		
	43926 - OTHER SUPPLIES	ITEM# TCR-20 BLACK 4zh4032 Smokers Urn	128.41

503016 MIDTOWN BRANCH Total: 128.41

503024 DEALER CUSTOMER SERVICE CENTER

HOLDAHL INC

<u>529839</u> (NEGOTIABLE)	Invoice: OMO1234565-001		
	42415 - M&R - LAND,BLDG & IMPROVEMENTS	Cabinetry for dealer drop box	221.33

OHARCO DISTRIBUTION

<u>529943</u> (NEGOTIABLE)	Invoice: 687596-001		
	43926 - OTHER SUPPLIES	Drop Box for Dealer CSC @ Fitz	75.84

503024 DEALER CUSTOMER SERVICE CENTER Total: 297.17

TREASURER Total: 9,979.32

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

REGISTER OF DEEDS

504012 GENERAL OFFICE REG OF DEEDS

AMAZON CAPITAL SERVICES

<u>529681</u> (NEGOTIABLE)	Invoice: 1JVV-PH9M-FLPN		
	43311 - OFFICE SUPPLIES	MMF INDUSTRIES COUNTERFEIT CURRENCY DETECTOR PEN	25.07
	42223 - POSTAGE AND HANDLING	SHIPPING	5.88

VERIZON WIRELESS

<u>530023</u> (NEGOTIABLE)	Invoice: 9836786131		
	42543 - CELLULAR PHONE CHARGES	INV 9836786131 VERIZON	88.58

FIRST NATIONAL BANK OF OMAHA

<u>530044</u> (NEGOTIABLE)	Invoice: 30-AUG-2019-3		
	42854 - SEMINAR REGISTRATION	SEMINAR REGISTRATIONS/TUITION	200.00
	42121 - TRAVEL AND SUBSISTENCE	TRAVEL	1,484.86

PAYLESS OFFICE PRODUCTS INC

<u>100004330</u> (NEGOTIABLE)	Invoice: 3077854-0		
	43311 - OFFICE SUPPLIES	ENCUMBERING - SUPPLIES	255.00

DOTCOMM

<u>100004376</u> (NEGOTIABLE)	Invoice: 171550		
	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	LICENSES	592.80

504012 GENERAL OFFICE REG OF DEEDS Total: 2,652.19

REGISTER OF DEEDS Total: 2,652.19

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

ELECTION COMMISSIONER

505012 GENERAL OFFICE ELECT COMM

FIRESRING PRINT INC

<u>529813</u> (NEGOTIABLE)	Invoice: 348864 42229 - PRINTING SERVICES COMMERCIAL Invoice #348864 Firespring - Acknowledgement Cards 191.32
-------------------------------	--

505012 GENERAL OFFICE ELECT COMM Total: 191.32

ELECTION COMMISSIONER Total: 191.32

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

DO/CO EXTENSION SERVICE

506011 GENERAL OFFICE EXT SERVICE

OMAHA PUBLIC POWER DISTRICT

<u>529951</u> (NEGOTIABLE)	Invoice: 20-AUG-2019		
	42511 - ELECTRICAL SERVICE	OPPD	2,626.60

CITY WIDE MAINTENANCE OF OMAHA

<u>100004348</u> (NEGOTIABLE)	Invoice: CON002402		
	42252 - CONTRACT SERVICE	3 OF 12 JANITORIAL SERVICES - VARIOUS LOCATIONS	687.40

506011 GENERAL OFFICE EXT SERVICE Total: 3,314.00

DO/CO EXTENSION SERVICE Total: 3,314.00

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

PUBLIC PROPERTY

507011 PUB PROPERTY LEASING

AMAZON CAPITAL SERVICES

<u>529681</u> (NEGOTIABLE)	Invoice: 1PC3-W3LR-J141		
	43211 - ELECTRICAL SUPPLIES	AMAZON 6 INCH POWER EXTENSION CABLE, 5-PACK, OUTLET SAVER, 18 AWG FOR 911 PP	29.90

ELECTRICAL ENGINEERING & EQUIPMENT COMPANY

<u>529796</u> (NEGOTIABLE)	Invoice: 6512340-00		
	43211 - ELECTRICAL SUPPLIES	3E INV.ELECTRICAL SUPPLIES INV.6512340-00 DATED 7.29.19 PP	38.76

FILTER SHOP INC

<u>529812</u> (NEGOTIABLE)	Invoice: 125525		
	42415 - M&R - LAND,BLDG & IMPROVEMENTS	FS INV.125525 DTD.8.21.19 CSI . . .PP. .GT	94.68
	Invoice: 125678		
	42415 - M&R - LAND,BLDG & IMPROVEMENTS	1 FS FILTERS INV.125678 DATED 8/23/19 FOR DCOB PP	38.16

JOHNSTONE SUPPLY

<u>529870</u> (NEGOTIABLE)	Invoice: 1274697		
	43211 - ELECTRICAL SUPPLIES	1 JS INV.1274697;DTD. 7/31/19 FOR GENERATOR@ DOWCGT	37.68
	Invoice: 4182807		
43211 - ELECTRICAL SUPPLIES	JS MOTOR INV.4182807 DATED 8/21/19 FOR YC PP	132.00	

MENARDS INC

<u>529917</u> (NEGOTIABLE)	Invoice: 36574-1		
	43211 - ELECTRICAL SUPPLIES	2 MENARDS OMAHA INV.36574 DTD. 7.30.19 @ SHERIFF . . .GT	12.99
	Invoice: 36609		
	43415 - AUDIO RESOURCES	1 MENARDS OMAHA INV.36609 DTD.7.30.19@SHOP . . .GT	34.31
	Invoice: 36667		
	42415 - M&R - LAND,BLDG & IMPROVEMENTS	3 MENARDS OMAHA INV.36667 DTD.7.31.19 @ SHOP . . .GT	89.88
	Invoice: 37596		
	42415 - M&R - LAND,BLDG & IMPROVEMENTS	4 MENARDS OMAHA INV.37596 DTD. 8.14.19 VAR.LOC. . . .GT	28.70
	Invoice: 37604		
42415 - M&R - LAND,BLDG & IMPROVEMENTS	5 MENARDS OMAHA INV.37604 DTD. 8.14.19 @ SHERIFF . . .GT	41.85	

507011 PUB PROPERTY LEASING Total: 578.91

507013 CRTHSE WEST MNTCE

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

ELECTRICAL ENGINEERING & EQUIPMENT COMPANY

<u>529796</u> (NEGOTIABLE)	Invoice: 6526225-00		
	43211 - ELECTRICAL SUPPLIES	3E ELECTRICAL ENG.&EQUIP. INV.6526225-00 DTD.8.12.19 AL . . .408	479.68

JOHNSON HARDWARE CO

<u>529869</u> (NEGOTIABLE)	Invoice: 0903891-IN		
	42415 - M&R - LAND,BLDG & IMPROVEMENTS	JS INV.0903891-IN DTD. 8.12.19 @ 408AM	239.18

JOHNSTONE SUPPLY

<u>529870</u> (NEGOTIABLE)	Invoice: 4182655		
	43215 - REFRIGERATION SUPPLIES	2 JS INV.4182655 DTD. 8/19/19 REFRIG.SEALANT @408GT	91.20

MENARDS INC

<u>529916</u> (NEGOTIABLE)	Invoice: 74967		
	42415 - M&R - LAND,BLDG & IMPROVEMENTS	MENARDS RALSTON INV.74967 DTD.8.9.19 . . . AL	105.06

507013 CRTHSE WEST MNTCE Total: 915.12

507014 CORRECTIONS BLD MNTCE

DXP ENTERPRISES INC

<u>529789</u> (NEGOTIABLE)	Invoice: 50777856		
	43219 - OTHER CONST & MTCE SUPPLIES	DXP INV.50777856 DTD.8.21.19 . . . CORR.	18.75

FERGUSON ENTERPRISES

<u>529810</u> (NEGOTIABLE)	Invoice: 6813152		
	43214 - PLUMBING SUPPLIES	FERGUSON ENT. INV.6813152 DTD. 8.8.19 KIT FCT. . CORR	269.04
	Invoice: 6834441		
	43214 - PLUMBING SUPPLIES	FERGUSON ENT. INV.6834441 DTD. 8.12.19 . . CORR	470.17

JOHNSON CONTROLS INC

<u>529868</u> (NEGOTIABLE)	Invoice: 1-88197609159		
	42411 - MAINTENANCE CONTRACT	JOHNSON CONTROLS CHILLER #1 WAS FULL OF AIR INV.1-88197609159 DATED 7/29/19 CORR PP	3,428.00

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

JOHNSON HARDWARE CO

529869 (NEGOTIABLE)	Invoice: 0903729-IN		
	42415 - M&R - LAND,BLDG & IMPROVEMENTS	1 JH INV.0903729-IN DTD 8/12/19 . . CORR	140.00
	Invoice: 0903747-IN		
	42415 - M&R - LAND,BLDG & IMPROVEMENTS	4 JH INV.0903747-IN DTD 8/12/19 . . CORR	7.80
	Invoice: 0903771-IN		
	42415 - M&R - LAND,BLDG & IMPROVEMENTS	2 JH INV.0903771 DTD 8/12/19 . . CORR	27.39
	Invoice: 0903796-IN		
	42415 - M&R - LAND,BLDG & IMPROVEMENTS	3 JH INV.0903796-IN DTD 8/12/19 . . CORR	343.00

MENARDS INC

529916 (NEGOTIABLE)	Invoice: 75205		
	42415 - M&R - LAND,BLDG & IMPROVEMENTS	MENARDS RALSTON INV.75205 DTD.8.12.19 . . CORR	52.48
	Invoice: 75481		
	43214 - PLUMBING SUPPLIES	MENARDS RALSTON INV.75481 DTD.8.15.19 PLIERS & FLSHLTS . . CORR	210.59

TOTAL MAINTENANCE SOLUTIONS

530014 (NEGOTIABLE)	Invoice: 616095		
	42415 - M&R - LAND,BLDG & IMPROVEMENTS	TMS SOUTH INV.616095 DTD8-16-19 SLOAN 1.6 GPF CLOSET A41A @ CORR	250.46

507014 CORRECTIONS BLD MNTCE Total: 5,217.68

507015 YOUTH DETENTION CENTER

DXP ENTERPRISES INC

529789 (NEGOTIABLE)	Invoice: 50777822		
	43219 - OTHER CONST & MTCE SUPPLIES	DXP INV.50777822 DTD.8.21.19 . . YC.	14.16

FILTER SHOP INC

529812 (NEGOTIABLE)	Invoice: 125678		
	42415 - M&R - LAND,BLDG & IMPROVEMENTS	2 FS FILTERS INV.125678 DATED 8/23/19 FOR YC PP	252.96

507015 YOUTH DETENTION CENTER Total: 267.12

507018 WELFARE OFFICES

HARTER COMPANY INC

529833 (NEGOTIABLE)	Invoice: 00043081-002		
	43219 - OTHER CONST & MTCE SUPPLIES	HARTER CO. INV.00043081-002 DTD.8.9.19 @ 1215 . . ZACH	513.20

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

CITY WIDE MAINTENANCE OF OMAHA

100004348
(NEGOTIABLE)

Invoice: CON002402		
42252 - CONTRACT SERVICE	3 OF 12 JANITORIAL SERVICES - VARIOUS LOCATIONS	2,778.64

OMAHA DOOR & WINDOW CO INC

100004366
(NEGOTIABLE)

Invoice: ORD0079188		
43219 - OTHER CONST & MTCE SUPPLIES	ODW SPRAY LUBE INV.ORD0079188 DATED 8/21/19 PP	345.12

507018 WELFARE OFFICES Total: 3,636.96
PUBLIC PROPERTY Total: 10,615.79

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

PURCHASING

508013 WAREHOUSE

LIFT SOLUTIONS INC

<u>529893</u> (NEGOTIABLE)	Invoice: 01S2192510		
	42417 - M&R - MACHINERY & EQUIPMENT	Repair of Fork Lift	507.26
	Invoice: 01S2194680		
	42417 - M&R - MACHINERY & EQUIPMENT	Repair fork lift	1,264.87

508013 WAREHOUSE Total: 1,772.13

508014 MAIL ROOM

PAYLESS OFFICE PRODUCTS INC

<u>100004330</u> (NEGOTIABLE)	Invoice: 3075325-0		
	43311 - OFFICE SUPPLIES	Misc office supplies	468.16

508014 MAIL ROOM Total: 468.16

PURCHASING Total: 2,240.29

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

GENERAL GARAGE

509011 GENERAL OFFICE GARAGE

ZEE MEDICAL SERVICE

<u>530036</u> (NEGOTIABLE)	Invoice: 125-071529		
	43718 - OTHER MEDICAL SUPPLIES	Invoice 125-071529, First Aid Kit Supplies	72.55

CITY WIDE MAINTENANCE OF OMAHA

<u>100004348</u> (NEGOTIABLE)	Invoice: CON002402		
	42252 - CONTRACT SERVICE	3 OF 12 JANITORIAL SERVICES - VARIOUS LOCATIONS	429.21

509011 GENERAL OFFICE GARAGE Total: 501.76

GENERAL GARAGE Total: 501.76

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

CIVIL SERVICE COMMISSION

513012 GENERAL OFFICE CIVIL SER

CONNER PSYCHOLOGICAL SERVICES

<u>529756</u> (NEGOTIABLE)	Invoice: 05-AUG-2019		
	42252 - CONTRACT SERVICE	Contract Service 7	900.00

DOTCOMM

<u>100004376</u> (NEGOTIABLE)	Invoice: 171543		
	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DotComm - Base Monthly	275.88

513012 GENERAL OFFICE CIVIL SER Total: 1,175.88

CIVIL SERVICE COMMISSION Total: 1,175.88

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

ADMINISTRATIVE OFFICES

514012 GENERAL OFFICE ADMIN

VERIZON WIRELESS

<u>530023</u> (NEGOTIABLE)	Invoice: 9836786135		
	42543 - CELLULAR PHONE CHARGES	Verizon Inv. #9836786135	229.72

OMAHA DOUGLAS PUBLIC BUILDING COMMISSION

<u>530047</u> (NEGOTIABLE)	Invoice: 23-AUG-2019-6		
	42453 - RENT PARKING	ODPBC Inv. dated 8/23/19	120.00

514012 GENERAL OFFICE ADMIN Total: 349.72
ADMINISTRATIVE OFFICES Total: 349.72

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

RISK INSURANCE

520011 RISK INSURANCE

AMBER CURRY

<u>529682</u> (NEGOTIABLE)	Invoice: 15-JUL-2019	
41361 - WORKER'S COMPENSATION	MILEAGE REIMBRMNT 1/3/19 - 7/15/19	92.22

EMC RISK SERVICES LLC

<u>100004356</u> (NEGOTIABLE)	Invoice: 29-AUG-2019	
41361 - WORKER'S COMPENSATION	RISK INSURANCE SERVICES	238.00

520011 RISK INSURANCE Total: 330.22

RISK INSURANCE Total: 330.22

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

OUTSIDE OFFICE EXPENSE

524011 OUTSIDE OFFICE EXPENSE

CENTURYLINK

<u>529734</u> (NEGOTIABLE)	Invoice: 07-AUG-2019-1		
	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC - OUTSIDE OFFICE	17,820.06

ENERGY CENTER OMAHA LLC

<u>529801</u> (NEGOTIABLE)	Invoice: OMA05958		
	42533 - UTILITIES OTHER	3 OF 12 STEAM / CHILLED WATER 408 S 18TH ST.	3,886.91

FIFTY JOINT VENTURE LLC

<u>529811</u> (NEGOTIABLE)	Invoice: 03-SEP-2019		
	42452 - RENT OFFICE	4 OF 12 RENT 4202-08 S 50TH ST (& CAM ADJUSTMENT)	6,957.02

KMC PROPERTIES LLC KOURI MANAGEMENT

<u>529885</u> (NEGOTIABLE)	Invoice: 03-SEP-2019		
	42452 - RENT OFFICE	4 OF 12 RENT KEELINE BLDG, 3RD 4TH & 6TH FLOOR SUITES	16,830.00

MPI OAK PLAZA INC

<u>529929</u> (NEGOTIABLE)	Invoice: 03-SEP-2019-1		
	42452 - RENT OFFICE	4 OF 12 RENT 8311 SPRING PLAZA	7,421.87
<u>529930</u> (NEGOTIABLE)	Invoice: 03-SEP-2019		
	42452 - RENT OFFICE	4 OF 12 RENT 8303-07 SPRING PLAZA	7,421.87

OMAHA PUBLIC POWER DISTRICT

<u>529950</u> (NEGOTIABLE)	Invoice: 29-AUG-2019		
	42511 - ELECTRICAL SERVICE	3 OF 12 ELECTRIC USAGE - VARIOUS LOCATIONS - OUTSIDE OFFICE	24,555.19

P J MORGAN REAL ESTATE

<u>529953</u> (NEGOTIABLE)	Invoice: 03-SEP-2019-1		
	42452 - RENT OFFICE	4 OF 12 RENT 411 N 84TH ST	9,907.48
<u>529954</u> (NEGOTIABLE)	Invoice: 03-SEP-2019		
	42452 - RENT OFFICE	4 OF 12 RENT 5730 S 144TH ST	9,022.13

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

STATE OF NEBRASKA

<u>529996</u> (NEGOTIABLE)	Invoice: 1181352		
	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC GENERAL FUND-OUTSIDE OFFICE	56.22

WEBER PLACE BACELINE LLC

<u>530026</u> (NEGOTIABLE)	Invoice: 03-SEP-2019		
	42452 - RENT OFFICE	4 OF 12 RENT 7414-16 N 30TH ST.	5,270.54

WINDSTREAM

<u>530033</u> (NEGOTIABLE)	Invoice: 31-JUL-2019		
	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC - OUTSIDE OFFICE	365.06

RAVI LLC

<u>100004343</u> (NEGOTIABLE)	Invoice: 03-SEP-2019		
	42452 - RENT OFFICE	OCT 2019 RENT - 1821 N 73RD ST. PROBATION OFFICE	7,827.50

CITY WIDE MAINTENANCE OF OMAHA

<u>100004348</u> (NEGOTIABLE)	Invoice: CON002402		
	42252 - CONTRACT SERVICE	3 OF 12 JANITORIAL SERVICES - VARIOUS LOCATIONS	14,518.25

DOTCOMM

<u>100004376</u> (NEGOTIABLE)	Invoice: 171298		
	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV 171298 MITEL/SHORTEL CONNECT CLOUD SVC	1,095.95

524011 OUTSIDE OFFICE EXPENSE Total: 132,956.05
OUTSIDE OFFICE EXPENSE Total: 132,956.05

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

MISCELLANEOUS GENERAL

525011 MISCELLANEOUS GENERAL

CHRISTOPHER T RODGERS

<u>529747</u> (NEGOTIABLE)	Invoice: 23-AUG-2019		
	42121 - TRAVEL AND SUBSISTENCE	TRAVEL REIMBURSEMENT DC COMM	170.88

PANERA BREAD

<u>529956</u> (NEGOTIABLE)	Invoice: 60800611773185		
	43612 - RAW FOOD	Panera Inv. #60800611773185	232.08

VERIZON WIRELESS

<u>530023</u> (NEGOTIABLE)	Invoice: 9836786135		
	42543 - CELLULAR PHONE CHARGES	Verizon Inv. #9836786135	120.03

DAILY RECORD

<u>100004371</u> (NEGOTIABLE)	Invoice: 122544		
	42216 - PUBLIC NOTICES	PUBLIC NOTICE DC COMMISSIONERS	16.70

525011 MISCELLANEOUS GENERAL Total: 539.69
MISCELLANEOUS GENERAL Total: 539.69

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

DOUGLAS-OMAHA TECHNOLOGY COMMISSION

527011 DOUGLAS-OMAHA TECHNOLOGY COMMISSION

DOTCOMM

100004376
(NEGOTIABLE)

Invoice: 171547		
42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	CB CAP2018.03B YASH TECH JAVA UPGRADE CONSULTING SVCS JULY 2019 G.BHASKAR - ADMIN	16,720.00

527011 DOUGLAS-OMAHA TECHNOLOGY COMMISSION Total: 16,720.00

DOUGLAS-OMAHA TECHNOLOGY COMMISSION Total: 16,720.00

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

GEOGRAPHICAL INFORMATION SYSTEMS DEPARTMENT

528011 GEOGRAPHICAL INFORMATION SYSTEMS DEPARTMENT

VERIZON WIRELESS

<u>530023</u> (NEGOTIABLE)	Invoice: 9836786136		
	42543 - CELLULAR PHONE CHARGES	Invoice 9836786136 Verizon	40.07

DOTCOMM

<u>100004376</u> (NEGOTIABLE)	Invoice: 171565		
	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	Dell Computer for GIS Tech	2,128.18
	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	Microsoft Office for GIS Tech	376.13

528011 GEOGRAPHICAL INFORMATION SYSTEMS DEPARTMENT Total: 2,544.38

GEOGRAPHICAL INFORMATION SYSTEMS DEPARTMENT Total: 2,544.38

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

SHERIFF

550012 ADMIN SHERIFF

DOUGLAS COUNTY NEBRASKA

<u>529786</u> (NEGOTIABLE)	Invoice: 29-AUG-2049		
	42855 - TRAINING	PETTY CASH REIMBRMNT	46.00

DOTCOMM

<u>100004376</u> (NEGOTIABLE)	Invoice: 170045		
	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	JULY 2019 CENTURYLINK IQ INTERNET	732.55

550012 ADMIN SHERIFF Total: 778.55

550013 TRAINING SHERIFF

BROWNELLS INC

<u>529722</u> (NEGOTIABLE)	Invoice: 17841798.00		
	43925 - TRAINING SUPPLIES	AR-15 H2 CARBINE BUFFER ITEM 078-000-339WB	139.95
	43925 - TRAINING SUPPLIES	AR-15 PMAG GEN M3 MAG 223/5.56 30RD POLY BLK ITEM 100-012-634WB	574.95
	43925 - TRAINING SUPPLIES	DISCREET RIFLE CASE 45" ITEM 100-005-305WB	494.89
	43925 - TRAINING SUPPLIES	GLOCK G19 SIMULATOR ITEM 100-000-667WB	83.22
	43925 - TRAINING SUPPLIES	MS4 DUAL QD MULTI MISSION SLING GEN2-BLK ITEM 100-013-980WB	1,074.60

550013 TRAINING SHERIFF Total: 2,367.61

550028 COMMUNITY SERVICES

MODERN MARKETING INC

<u>529925</u> (NEGOTIABLE)	Invoice: MMI133624		
	46612 - PROMOTIONAL AND EDUCATIONAL	CUSTOM MOOD PENCILS	1,650.00
	42223 - POSTAGE AND HANDLING	SHIPPING	48.67

550028 COMMUNITY SERVICES Total: 1,698.67

550052 CRIME LAB

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

AMAZON CAPITAL SERVICES

<u>529681</u> (NEGOTIABLE)	Invoice: 14WD-HKMT-3CXD		
	43311 - OFFICE SUPPLIES	Energizer AA Lithium Batteries, World's Longest Lasting Double A Battery, Ultimate Lithium (24 Count)	31.62
	43926 - OTHER SUPPLIES	SanDisk 16GB 2.0 Flash Cruzer Glide USB Drive (SDCZ60-016G-B35)	19.95
	Invoice: 14WD-HKMT-3CY9		
	42223 - POSTAGE AND HANDLING	POSSIBLE SHIPPING	5.99
	43926 - OTHER SUPPLIES	RBEIK Lenovo Tab 4 10 Screen Protector Glass - 9H Hardness Scratch Resistant Bubble Free Tempered Glass Screen Protector for Lenovo Tab 4 10.1" Tablet 2017 Release	8.99

MIDLAND SCIENTIFIC INC

<u>100004344</u> (NEGOTIABLE)	Invoice: 5960694		
	43235 - CHEMICALS SOLID AND LIQUID	ITEM BJ 299-4: 4L DICHLOROMETHANE (CASE)	140.21
	43235 - CHEMICALS SOLID AND LIQUID	ITEM MSI A0444-2.5L: AMMONIUM HYDROXIDE 2.5L	20.45
	Invoice: 5962165		
	43721 - LABORATORY SUPPLIES	ITEM AGILENT CP17970: AGILENT GAS CLEAN FILTER OXYGEN	317.58
	43721 - LABORATORY SUPPLIES	ITEM AGILENT CP17971: AGILENT GAS CLEAN FILTER MOISTURE	177.25
	Invoice: 5963579		
	43721 - LABORATORY SUPPLIES	ITEM SIGMA A71328-5G: 4-AMINOPHENOL (5 GRAMS)	23.91

550052 CRIME LAB Total: 745.95

550053 PROPERTY & EVIDENCE

SIRCHIE

<u>100004332</u> (NEGOTIABLE)	Invoice: 0412332-IN		
	43926 - OTHER SUPPLIES	HEAT SEAL WRITE-BLOCK EVIDENCE BAG 10" X 12" SKU PWB03	22.15
	43926 - OTHER SUPPLIES	HEAT SEAL WRITE-BLOCK EVIDENCE BAG 3" X 6" ITEM PWB01	11.59
	42223 - POSTAGE AND HANDLING	POSSIBLE SHIPPING	10.00

550053 PROPERTY & EVIDENCE Total: 43.74

550054 PATROL

DOUGLAS COUNTY NEBRASKA

<u>529786</u> (NEGOTIABLE)	Invoice: 29-AUG-2049		
	42855 - TRAINING	PETTY CASH REIMBRMNT	23.00

FIRST NATIONAL BANK OF OMAHA

<u>530044</u> (NEGOTIABLE)	Invoice: 30-AUG-2019		
	43316 - COMPT PARTS,SOFTWARE,ACCESS. < \$500	LAPTOP POWER SUPPLY RELAY KIT	184.00

Check Date: 10-SEP-2019

Page 22 of 128

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

550054 PATROL Total: 207.00

550072 FIELD SERVICES

FRANK KREJCI

<u>529816</u> (NEGOTIABLE)	Invoice: CL 13-6316		
	54642 - LOCAL FEES	REFUND OF COMMISSION ON LAND SALE	5,128.00

CITY WIDE MAINTENANCE OF OMAHA

<u>100004348</u> (NEGOTIABLE)	Invoice: CON002402		
	42252 - CONTRACT SERVICE	3 OF 12 JANITORIAL SERVICES - VARIOUS LOCATIONS	400.00

550072 FIELD SERVICES Total: 5,528.00

550076 WARRANTS

DOUGLAS COUNTY NEBRASKA

<u>529786</u> (NEGOTIABLE)	Invoice: 29-AUG-2049		
	42855 - TRAINING	PETTY CASH REIMBRMNT	23.00

550076 WARRANTS Total: 23.00

550077 CIVIC CENTER SECURITY

DOUGLAS COUNTY NEBRASKA

<u>529786</u> (NEGOTIABLE)	Invoice: 29-AUG-2049		
	42855 - TRAINING	PETTY CASH REIMBRMNT	23.00

550077 CIVIC CENTER SECURITY Total: 23.00

550081 TITLE INSPECTION

FAC FORMS ASSOCIATES

<u>100004355</u> (NEGOTIABLE)	Invoice: 127535		
	42229 - PRINTING SERVICES COMMERCIAL	MOTOR VEHICLE ID STATEMENT BOOKS	2,530.00

550081 TITLE INSPECTION Total: 2,530.00

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

SHERIFF Total: 13,945.52

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

YOUTH CENTER

551011 YOUTH CENTER

EGAN SUPPLY CO

<u>529794</u> (NEGOTIABLE)	Invoice: 305782		
	43221 - CUSTODIAL SUPPLIES	Service work to fix Square Scrubber machine	498.50

HILAND DAIRY FOODS COMPANY LLC

<u>529838</u> (NEGOTIABLE)	Invoice: 197409		
	43612 - RAW FOOD	MILK FOR DCYC	136.31
	Invoice: 197537		
	43612 - RAW FOOD	MILK FOR DCYC	136.31
	Invoice: 9049988		
	43612 - RAW FOOD	MILK FOR DCYC	136.31
	Invoice: 9052827		
	43612 - RAW FOOD	MILK FOR DCYC	363.48
	Invoice: 9053824		
	43612 - RAW FOOD	MILK FOR DCYC	136.31
	Invoice: 9054517		
	43612 - RAW FOOD	MILK FOR DCYC	272.61
	Invoice: 9055946		
	43612 - RAW FOOD	MILK FOR DCYC	136.31
	Invoice: 9056678		
	43612 - RAW FOOD	MILK FOR DCYC	408.92
	Invoice: 9057778		
	43612 - RAW FOOD	MILK FOR DCYC	136.31
	Invoice: 9058538		
	43612 - RAW FOOD	MILK FOR DCYC	136.31
	Invoice: 9060834		
	43612 - RAW FOOD	MILK FOR DCYC	408.92

VIGILNET AMERICA LLC

<u>530025</u> (NEGOTIABLE)	Invoice: 1543791		
	42475 - RENT OTHER EQUIPMENT	ELECTRONIC MONITORING FOR HOME PROGRAM	2,509.76

VOSS LIGHTING

<u>100004363</u> (NEGOTIABLE)	Invoice: 11103499-01		
	42415 - M&R - LAND,BLDG & IMPROVEMENTS	PHILLIPS PL-S 7W/827/2P/ALTO BULBS	87.00

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

551011 YOUTH CENTER Total: 5,503.36

551023 DEPT OF ED

AMAZON CAPITAL SERVICES

<u>529681</u> (NEGOTIABLE)	Invoice: 1HCJ-FP7M-1X3G
	43411 - BOOKS - LIBRARY Black Girl Magic paperback, ISBN978-1-0915645-5-8 25.98

551023 DEPT OF ED Total: 25.98

YOUTH CENTER Total: 5,529.34

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

CORRECTION SYSTEM

552012 MEDICAL

WELLPATH LLC

<u>530027</u> (NEGOTIABLE)	Invoice: CCS-54714		
	42252 - CONTRACT SERVICE	MEDICAL HEALTH SERVICES - JULY	510,862.39

552012 MEDICAL Total: 510,862.39

552013 COURT HOUSE JAIL

JUDAH CASTER

<u>529874</u> (NEGOTIABLE)	Invoice: 89520		
	42415 - M&R - LAND,BLDG & IMPROVEMENTS	75TP50GI4411TX - SWIVEL CASTER WITH BRAKE	57.80
	42415 - M&R - LAND,BLDG & IMPROVEMENTS	76TP50GI4411YY - RIDGED CASTER	43.00

552013 COURT HOUSE JAIL Total: 100.80

552015 ADMINISTRATION

DOTCOMM

<u>100004376</u> (NEGOTIABLE)	Invoice: 171551		
	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	INVOICE # 171551	792.14

552015 ADMINISTRATION Total: 792.14

552016 KITCHEN

ARAMARK CORPORATION

<u>529694</u> (NEGOTIABLE)	Invoice: 200330100-000282		
	42252 - CONTRACT SERVICE	INMATE MEAL 8/15/19 - 8/21/19200330100 - 000282	28,872.96

552016 KITCHEN Total: 28,872.96

552022 WORK RELEASE

Check Date: 10-SEP-2019

Page 27 of 128

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

AMERICAN SCREENING CORP

529685 (NEGOTIABLE)	Invoice: 0172799-IN		
	43718 - OTHER MEDICAL SUPPLIES	SHIPPING	25.00
	43718 - OTHER MEDICAL SUPPLIES	WDOA-654 - 5 PANEL DIP CARD	2,327.50
	Invoice: 0172834-IN		
	43718 - OTHER MEDICAL SUPPLIES	WDOA-654 - 5 PANEL DIP CARD	522.50

552022 WORK RELEASE Total: 2,875.00

552028 JUSTICE ASSISTANCE GRANT

DAVID HUTING

529767 (NEGOTIABLE)	Invoice: 8806		
	42851 - LICENSE AND PERMITS	ANNUAL NATURE RELAXATION CONTENT AND LICENSING PLAN	1,500.00

552028 JUSTICE ASSISTANCE GRANT Total: 1,500.00

552031 SAFETY AND SANITATION

AMAZON CAPITAL SERVICES

529681 (NEGOTIABLE)	Invoice: 119K-MDP3-PKCT		
	43221 - CUSTODIAL SUPPLIES	Brillianize 1 Gallon (3.8 l) Jug ASIN: B008QHxW9K	59.90
	43221 - CUSTODIAL SUPPLIES	SHIPPING FOR PO 265809 Brillianize 1 Gallon (3.8 l) Jug ASIN: B008QHxW9K	19.60

552031 SAFETY AND SANITATION Total: 79.50

552036 CORRECTIONS SECURITY SYSTEMS

B&H PHOTO VIDEO PRO AUDIO

529703 (NEGOTIABLE)	Invoice: 161525589		
	44116 - SECURITY EQUIPMENT	AC-201 - CYBER ACOUSTIC STEREO HEADSET & BOOM MIC	32.97

552036 CORRECTIONS SECURITY SYSTEMS Total: 32.97

552037 CORRECTIONS INMATE BENEFIT ACCOUNT

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

CRAWFORD SUPPLY CO

<u>529761</u> (NEGOTIABLE)	Invoice: 1188149		
	43311 - OFFICE SUPPLIES	21299 - SECURITY PEN, 1,000 PER CASE	740.00

KEEFE COMMISSARY NETWORK LLC

<u>529880</u> (NEGOTIABLE)	Invoice: 352000		
	42287 - INMATE COMMISSARY SERVICES	INVOICE # 352000- WEEKLY COMMISSARY - 8/11 - 8/17	24,523.93
	Invoice: 355000		
	42287 - INMATE COMMISSARY SERVICES	INVOICE # 355000- WEEKLY COMMISSARY - 8/18 - 8/24	23,455.31

KEEFE GROUP LLC

<u>529881</u> (NEGOTIABLE)	Invoice: 1188575		
	43816 - RECREATIONAL SUPPLIES	JENSEN AM/FM WITH HEADPHONES	567.25

LAWRITER LLC

<u>529892</u> (NEGOTIABLE)	Invoice: 7705		
	43416 - ON-LINE RESOURCES	LAWRITER - FY 2020	650.00

MONAGHAN CORPORATION

<u>529926</u> (NEGOTIABLE)	Invoice: 186679		
	43711 - HYGIENE & CLEANING SUPPLIES	PNG0030 - Tide	223.80

PCS INC

<u>529958</u> (NEGOTIABLE)	Invoice: 159792		
	42286 - INMATE TELEPHONE SERVICES	DEBIT CALLING - IBA* INV#159792- AUGUST	75,649.97

PHOENIX SUPPLY LLC

<u>100004360</u> (NEGOTIABLE)	Invoice: 17928		
	43711 - HYGIENE & CLEANING SUPPLIES	CG85 - TOOTHPASTE FRESHMINT .85 OZ - 720 CASE	411.00
	43711 - HYGIENE & CLEANING SUPPLIES	D15C - DEODORANT 1.5 OZ., 96 PER CASE	555.20
	43711 - HYGIENE & CLEANING SUPPLIES	FS4 - FRESH SCENT SHAMPOO BODY WASH	740.00
	43711 - HYGIENE & CLEANING SUPPLIES	S3 - SOAP BAR FRESHCCENT, 3 OZ, 72 PER CASE	739.60
	43711 - HYGIENE & CLEANING SUPPLIES	TBSEC - THOOOTH BRUSH, THUMBPRINT, 720/MC	226.60

552037 CORRECTIONS INMATE BENEFIT ACCOUNT Total: 128,482.66

CORRECTION SYSTEM Total: 673,598.42

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

COMMUNICATIONS

553011 ADMINISTRATION & TEACHING

KATHLEEN J ALLEN

<u>529878</u> (NEGOTIABLE)	Invoice: 21-AUG-2019		
	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBRMNT 6/25/19 - 8/21/19	222.72

553011 ADMINISTRATION & TEACHING Total: 222.72

553012 OPERATIONS COMMUNICATIONS

APCO INTERNATIONAL

<u>529693</u> (NEGOTIABLE)	Invoice: 613029		
	42853 - TUITION	Inv613029 CTO Student Manuals	594.00
	42223 - POSTAGE AND HANDLING	Inv613029 CTO Student ManualsShipping	41.58

CDW GOVERNMENT INC

<u>529732</u> (NEGOTIABLE)	Invoice: TRK1736		
	42419 - M&R - RADIO COMM. EQUIPMENT	Quote 1BZFN5 Transceivers and Backpack	64.00
	Invoice: TRK5865		
	42419 - M&R - RADIO COMM. EQUIPMENT	Quote 1BZFN5 Transceivers and Backpack	487.55

CHI HEALTH CLINIC

<u>529742</u> (NEGOTIABLE)	Invoice: 00177433-00		
	42911 - OTHER PROFESSIONAL SERVICES	Inv00177433-00Hearing and Vision Screening	30.00
	Invoice: 00179386-00		
	42911 - OTHER PROFESSIONAL SERVICES	Inv00179386-00 Hearing and Vision Screening	210.00

CONNER PSYCHOLOGICAL SERVICES

<u>529756</u> (NEGOTIABLE)	Invoice: 05-AUG-2019		
	42911 - OTHER PROFESSIONAL SERVICES	Acct10000149 Testing for new hires 1/2 split with HR req276015	900.00

GTP AQUISITIONS PARTNERS I LLC

<u>529831</u> (NEGOTIABLE)	Invoice: 406402079		
	42451 - RENT LAND, BUILDINGS IMPROVEMENT	Inv406402079 Tower Rent Aug 2019	1,212.59

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

KATHLEEN J ALLEN

<u>529878</u> (NEGOTIABLE)	Invoice: 26-JUL-2019		
	43312 - PRINTING SUPPLIES	TONER CARTRIDGE REIMBRMNT	66.76

POWER DMS

<u>529963</u> (NEGOTIABLE)	Invoice: 29881		
	43316 - COMPT PARTS,SOFTWARE,ACCESS. < \$500	Inv 29881 Power DMS Calea subscription	450.00

RYAN P YARBROUGH

<u>529980</u> (NEGOTIABLE)	Invoice: 08-AUG-2019		
	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBRMNT	133.40

STATE OF NEBRASKA

<u>529996</u> (NEGOTIABLE)	Invoice: 1181352		
	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC 911 COMMUNICATIONS	590.35

PAYLESS OFFICE PRODUCTS INC

<u>100004330</u> (NEGOTIABLE)	Invoice: 3085158-0		
	43311 - OFFICE SUPPLIES	BALANCE NEEDED FOR JULY 2019 INVS. - OFFICE SUPPLIES	411.58
	Invoice: 3085903-0		
	43311 - OFFICE SUPPLIES	BALANCE NEEDED FOR JULY 2019 INVS. - OFFICE SUPPLIES	25.82
	Invoice: 3090184-0		
	43311 - OFFICE SUPPLIES	Office supplies for 911 Fitz Project	192.68
	Invoice: 3090184-1		
	43311 - OFFICE SUPPLIES	BALANCE NEEDED FOR JULY 2019 INVS. - OFFICE SUPPLIES	32.82
	43311 - OFFICE SUPPLIES	Office supplies for 911 Fitz Project	43.17
	Invoice: C3085158-0		
	43311 - OFFICE SUPPLIES	BALANCE NEEDED FOR JULY 2019 INVS. - OFFICE SUPPLIES	-25.82

DOTCOMM

<u>100004376</u> (NEGOTIABLE)	Invoice: 168752		
	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	Licenses	5,244.99
	Invoice: 169155		
	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Inv169155 Centurylink Internet June 2019	566.68
	Invoice: 170033		
	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Inv170033 Centurylink Internet July 2019	732.56

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

553012 OPERATIONS COMMUNICATIONS Total: 12,004.71

553013 TECH SUPPORT COMMUNICATIONS

APCO INTERNATIONAL

529693
(NEGOTIABLE)

Invoice: 611178		
42853 - TUITION	Inv 611178, 611179, 611180 CTO Recertifications for Determan, Leighton,& Robertson	30.00
Invoice: 611179		
42853 - TUITION	Inv 611178, 611179, 611180 CTO Recertifications for Determan, Leighton,& Robertson	30.00
Invoice: 611180		
42853 - TUITION	Inv 611178, 611179, 611180 CTO Recertifications for Determan, Leighton,& Robertson	30.00
Invoice: 611905		
42853 - TUITION	Inv 611905 CTO Manuals	594.00
42223 - POSTAGE AND HANDLING	Inv 611905 Shipping of CTO Manuals for Training	41.58

553013 TECH SUPPORT COMMUNICATIONS Total: 725.58

COMMUNICATIONS Total: 12,953.01

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

EMERGENCY MANAGEMENT

554011 GENERAL OFFICE

CENTURYLINK

<u>529734</u> (NEGOTIABLE)	Invoice: 07-AUG-2019-1		85.50
	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC - EMERGENCY MGMT	

554011 GENERAL OFFICE Total: 85.50

EMERGENCY MANAGEMENT Total: 85.50

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

JUVENILE ASSESSMENT CENTER ROLLUP

556011 JUVENILE ASSESSMENT CENTER

CENTURYLINK

<u>529734</u> (NEGOTIABLE)	Invoice: 07-AUG-2019-1		
	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC - JUVENILE ASSESSMENT	20.00

WINDSTREAM

<u>530033</u> (NEGOTIABLE)	Invoice: 31-JUL-2019		
	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC - JUV ASSESSMENT	0.02

CITY WIDE MAINTENANCE OF OMAHA

<u>100004348</u> (NEGOTIABLE)	Invoice: CON002402		
	42252 - CONTRACT SERVICE	3 OF 12 JANITORIAL SERVICES - VARIOUS LOCATIONS	366.38

556011 JUVENILE ASSESSMENT CENTER Total: 386.40
JUVENILE ASSESSMENT CENTER ROLLUP Total: 386.40

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

JUVENILE JUSTICE COLLECTIVE IMPACT

557011 JUVENILE JUSTICE COLLECTIVE IMPACT

DEBORA G FAGA

<u>529771</u> (NEGOTIABLE)	Invoice: 27-AUG-2019	
	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT AUG 2019 - JUV JUST COLLECT 201.84

JANEE M PANNKUK

<u>529856</u> (NEGOTIABLE)	Invoice: 06-AUG-2019	
	42453 - RENT PARKING	PARKING REIMBURSEMENT AUG 2019 - JUV JUST COLLECT 3.50
	Invoice: 29-AUG-2019	
	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT AUG 2019 - JUV JUST COLLECT 178.06

KARLA J DUSH

<u>529877</u> (NEGOTIABLE)	Invoice: 31-JUL-2019	
	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - JUV JUST COLLECT 109.62

557011 JUVENILE JUSTICE COLLECTIVE IMPACT Total: 493.02

JUVENILE JUSTICE COLLECTIVE IMPACT Total: 493.02

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

COUNTY ATTORNEY

560012 CRIMINAL

AMAZON CAPITAL SERVICES

529681 (NEGOTIABLE)	Invoice: 1QCM-XJ61-KXHV		
	43311 - OFFICE SUPPLIES	Lifetime 4' adjustable commercial grade folding table white granite	55.98
	Invoice: 1V6J-C9HJ-197X		
	43311 - OFFICE SUPPLIES	ECHOGEAR Full Tilt TV Wall Mount - Advanced Extendable Bracket for Maximum Tilting Range On Large TVs - Ideal for Mounting A 40"-85" TV Above A Fireplace - Easy Install & Hardware Included - EGLT2	59.99
	43311 - OFFICE SUPPLIES	ECHOGEAR Tilting TV Wall Mount with Low Profile Design for 40" - 82" TVs - Eliminate Glare with 10� of Smooth Tilt - Slides to Center Between Studs & Can Be Leveled After Install - 2019 Upgrade	49.99
	43311 - OFFICE SUPPLIES	Verbatim Blu-ray Disc 50 pcs Spindle - 50GB 4X BD-R DL - Inkjet Printable	432.00

HOLIDAY INN DOWNTOWN OMAHA

529840 (NEGOTIABLE)	Invoice: 06-AUG-2019		
	42312 - WITNESS FEES - CRIMINAL	Holiday Inn direct billing from 11/13/18 - 8/6/19	4,634.76

MIDWEST SPECIAL SERVICES INC

529923 (NEGOTIABLE)	Invoice: 363996		
	42327 - EXTRADITIONS	1 Extradition	500.00
	42327 - EXTRADITIONS	2 Extradition	271.00
	Invoice: 364050		
	42327 - EXTRADITIONS	2 Extradition	229.00
	42327 - EXTRADITIONS	3 Extradition	500.00
	42327 - EXTRADITIONS	4 Extradition	500.00
	42327 - EXTRADITIONS	5 Extradition	191.50

UNIVERSITY OF NEBRASKA MEDICAL CENTER

530021 (NEGOTIABLE)	Invoice: 2580000082		
	42331 - DNA TESTING	1 DNA Testing	120.00

VERIZON WIRELESS

530023 (NEGOTIABLE)	Invoice: 9836786143		
	42543 - CELLULAR PHONE CHARGES	1 Verizon invoice # 9836786143 July 24 - Aug 23 Criminal	430.22

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

FIRST NATIONAL BANK OF OMAHA

530044 (NEGOTIABLE)	Invoice: 30-AUG-2019-2		
	43311 - OFFICE SUPPLIES	1 First National Bank August Statement - Amazon 50GB Blu Ray	57.75
	42854 - SEMINAR REGISTRATION	11 First National Bank August Statement - Conf registration Crimes of Power and Control Charlie Venditte	50.00
	42312 - WITNESS FEES - CRIMINAL	12 First National Bank August Statement - Hotel Stay for a Witness	515.35
	42312 - WITNESS FEES - CRIMINAL	13 First National Bank August Statement - Hotel Stay for a Witness	206.14
	43611 - FOOD	2 First National Bank August Statement - Valentinos law clerk staff meeting	81.27
	43611 - FOOD	5 First National Bank August Statement - Lunch Meeting with Attorney General's Office	39.42
	43311 - OFFICE SUPPLIES	6 First National Bank August Statement - Amazon cleaning cloths	6.06

ALL MAKES OFFICE EQUIPMENT CO

100004322 (NEGOTIABLE)	Invoice: 106004		
	44111 - FURNITURE & FIXTURE < 5000	12 Office Furniture	1,000.00
	44111 - FURNITURE & FIXTURE < 5000	13 Office Furniture	1,000.00
	44111 - FURNITURE & FIXTURE < 5000	16 Office Furniture	200.00
	44111 - FURNITURE & FIXTURE < 5000	17 Office Furniture	200.00
	44111 - FURNITURE & FIXTURE < 5000	18 Office Furniture	200.00

560012 CRIMINAL Total: 11,530.43

560018 CIVIL

VERIZON WIRELESS

530023 (NEGOTIABLE)	Invoice: 9836786143		
	42543 - CELLULAR PHONE CHARGES	2 Verizon invoice # 9836786143 July 24 - Aug 23 Civil	43.58

FIRST NATIONAL BANK OF OMAHA

530044 (NEGOTIABLE)	Invoice: 30-AUG-2019-2		
	42854 - SEMINAR REGISTRATION	15 First National Bank August Statement - Class registration for Continuing Education Nicole Day	170.00

560018 CIVIL Total: 213.58

560022 JUVENILE

VERIZON WIRELESS

530023 (NEGOTIABLE)	Invoice: 9836786143		
	42543 - CELLULAR PHONE CHARGES	3 Verizon invoice # 9836786143 July 24 - Aug 23 Juvenile	43.58

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

FIRST NATIONAL BANK OF OMAHA

530044 (NEGOTIABLE)	Invoice: 30-AUG-2019-2		
	42322 - JUVENILE COURT COSTS	10 First National Bank August Statement - subpoena service	35.00
	42322 - JUVENILE COURT COSTS	14 First National Bank August Statement - Randi Callahan Subpoena service	170.00
	42322 - JUVENILE COURT COSTS	7 First National Bank August Statement - Paypal subpoena service	375.00

560022 JUVENILE Total: 623.58

560036 JUSTICE ASSISTANCE GRANT

FIRST NATIONAL BANK OF OMAHA

530044 (NEGOTIABLE)	Invoice: 30-AUG-2019-2		
	42121 - TRAVEL AND SUBSISTENCE	3 First National Bank August Statement - Graduate/Inn at USC Columbia Sarah Moore	281.02
	42121 - TRAVEL AND SUBSISTENCE	4 First National Bank August Statement - Graduate/Inn at USC Columbia Sarah Graham	281.02
	42121 - TRAVEL AND SUBSISTENCE	8 First National Bank August Statement - Millennium Hotel Laura Lemoine	854.25
	42121 - TRAVEL AND SUBSISTENCE	9 First National Bank August Statement - Millennium Hotel Joshua Baumann	854.25

560036 JUSTICE ASSISTANCE GRANT Total: 2,270.54

COUNTY ATTORNEY Total: 14,638.13

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

PUBLIC DEFENDER

561012 GENERAL OFFICE PUBLIC DEFENDER

CREATIVE VISUAL PRODUCTIONS

<u>529762</u> (NEGOTIABLE)	Invoice: 19-01366		
	43311 - OFFICE SUPPLIES	50GB Bluray discs	800.00
	43311 - OFFICE SUPPLIES	DVD-R's	120.00

FIRST NATIONAL BANK OF OMAHA

<u>530044</u> (NEGOTIABLE)	Invoice: 30-AUG-2019-1		
	42854 - SEMINAR REGISTRATION	Visa monthly bill-CLE submission fees X 2	100.00

561012 GENERAL OFFICE PUBLIC DEFENDER Total: 1,020.00

561014 COURT COSTS PUBLIC DEFENDER

GENERAL REPORTING SERVICE

<u>529820</u> (NEGOTIABLE)	Invoice: 3493		
	42315 - COURT AND RELATED COST	transcript fees-encumber funds	39.75
	Invoice: 3494		
	42315 - COURT AND RELATED COST	transcript fees-encumber funds	82.00
	Invoice: 3496		
	42315 - COURT AND RELATED COST	transcript fees-encumber funds	83.25
	Invoice: 3497		
	42315 - COURT AND RELATED COST	transcript fees-encumber funds	54.00
	Invoice: 3509		
	42315 - COURT AND RELATED COST	transcript fees-encumber funds	59.25
	Invoice: 3519		
	42315 - COURT AND RELATED COST	transcript fees-encumber funds	72.25

MYHANH CHE

<u>529932</u> (NEGOTIABLE)	Invoice: 16-AUG-2019		
	42239 - PROFESSIONAL FEES - OTHER	CR19-1219 ST V NGUYEN VIETNAMESE INTERPRETER 8/16/2019 M.DVORAK - PUB DEF	70.00

SONYA M KENNEDY RPR CSR IA

<u>100004326</u> (NEGOTIABLE)	Invoice: SK-1447		
	42315 - COURT AND RELATED COST	ST V MEYER CR19-277 TRANSCRIPT Y.SOSA - PUB DEF	168.00

Check Date: 10-SEP-2019

Page 39 of 128

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

MARY S MCKEEVER RPR CRR

100004370
(NEGOTIABLE)

Invoice: 23-AUG-2019-1	
42315 - COURT AND RELATED COST	ST V GONZALEZ-GARCIA CR18-4300 DEPO OF EVELYN MEJIA Y.SOSA - PUB DEF 86.25

561014 COURT COSTS PUBLIC DEFENDER Total: 714.75

PUBLIC DEFENDER Total: 1,734.75

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

CLERK OF THE DISTRICT COURT

562012 GENERAL OFFICE CLRK OF DIST CRT

TRACKER PRODUCTS LLC

<u>530015</u> (NEGOTIABLE)	Invoice: TPINV-002270		
	43317 - COMPT PARTS,SOFTWARE,ACCESS.	Encumber - Software solution for Evidence/Property.	2,700.00
	> \$500		

OMAHA DOUGLAS PUBLIC BUILDING COMMISSION

<u>530047</u> (NEGOTIABLE)	Invoice: 23-AUG-2019-3		
	42233 - BUILDING COMMISSION PARKING	784 PARKING OCT-DEC 2019 DC CLERK DIST COURT	180.00
	FEES		

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

HEUBEL MATERIAL HANDLING INC

100004362

(NEGOTIABLE)

Invoice: 70068080		
42411 - MAINTENANCE CONTRACT	Encumber - Lease of Machines or contracts	125.00
Invoice: 70068081		
42411 - MAINTENANCE CONTRACT	Encumber - Lease of Machines or contracts	125.00
Invoice: 70068082		
42411 - MAINTENANCE CONTRACT	Encumber - Lease of Machines or contracts	125.00
Invoice: 70068084		
42411 - MAINTENANCE CONTRACT	Encumber - Lease of Machines or contracts	125.00
Invoice: 70068086		
42411 - MAINTENANCE CONTRACT	Encumbrance for Lektriever Maintenance	138.73
Invoice: 70068087		
42411 - MAINTENANCE CONTRACT	Encumber - Lease of Machines or contracts	125.00
Invoice: 70068089		
42411 - MAINTENANCE CONTRACT	Encumber - Lease of Machines or contracts	125.00
Invoice: 70068090		
42411 - MAINTENANCE CONTRACT	Encumber - Lease of Machines or contracts	125.00
Invoice: 70068092		
42411 - MAINTENANCE CONTRACT	Encumber - Lease of Machines or contracts	125.00
Invoice: 70068093		
42411 - MAINTENANCE CONTRACT	Encumbrance for Lektriever Maintenance	131.25
Invoice: 70068094		
42411 - MAINTENANCE CONTRACT	Encumber - Lease of Machines or contracts	125.00
Invoice: 70068095		
42411 - MAINTENANCE CONTRACT	Encumber - Lease of Machines or contracts	125.00
Invoice: 70068096		
42411 - MAINTENANCE CONTRACT	Encumber - Lease of Machines or contracts	125.00
Invoice: 70068122		
42411 - MAINTENANCE CONTRACT	Encumber - Lease of Machines or contracts	125.00
Invoice: 70068153		
42411 - MAINTENANCE CONTRACT	Encumber - Lease of Machines or contracts	125.00
Invoice: 70068154		
42411 - MAINTENANCE CONTRACT	Encumber - Lease of Machines or contracts	125.00
Invoice: 70068155		
42411 - MAINTENANCE CONTRACT	Encumber - Lease of Machines or contracts	125.00
Invoice: 70068598		
42411 - MAINTENANCE CONTRACT	Encumber - Lease of Machines or contracts	567.00
Invoice: 70069325		
42411 - MAINTENANCE CONTRACT	Encumber - Lease of Machines or contracts	465.00

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

J P COOKE COMPANY

<u>100004373</u> (NEGOTIABLE)	Invoice: 582954		
	43311 - OFFICE SUPPLIES	4 - 2000+ 2360 dater stamp inv# 582954 Job# 1086823	290.13

DOTCOMM

<u>100004376</u> (NEGOTIABLE)	Invoice: 171011		
	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	records retention	825.00

562012 GENERAL OFFICE CLRK OF DIST CRT Total: 7,172.11

562015 BRD MENT HEALTH PROF

THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC

<u>530005</u> (NEGOTIABLE)	Invoice: 408596		
	42239 - PROFESSIONAL FEES - OTHER	Court Reporting Board of Mental Health Hearings - Invoice #408612 & 408596	149.00
	Invoice: 408612		
	42239 - PROFESSIONAL FEES - OTHER	Court Reporting Board of Mental Health Hearings - Invoice #408612 & 408596	500.50

562015 BRD MENT HEALTH PROF Total: 649.50

CLERK OF THE DISTRICT COURT Total: 7,821.61

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

DISTRICT COURTS

564011 ADMIN DISTRICT COURT

OMAHA DOUGLAS PUBLIC BUILDING COMMISSION

<u>530047</u> (NEGOTIABLE)	Invoice: 23-AUG-2019-2		
	42453 - RENT PARKING	PARKING PERMIT 2708 OCT NOV DEC 2019 ERIK FREDERICK - DIST CRT	180.00

564011 ADMIN DISTRICT COURT Total: 180.00

564012 JUDGES

AMAZON CAPITAL SERVICES

<u>529681</u> (NEGOTIABLE)	Invoice: 1MY4-TDRV-PLVJ		
	43311 - OFFICE SUPPLIES	MAXELL NORMAL BIAS UR-90 (15-PACK) STANDARD SIZE CASSETTES (JUDGE BATAILLON'S COURT REPORTER)	244.90

NEBRASKA FURNITURE MART INC

<u>529934</u> (NEGOTIABLE)	Invoice: 70413442		
	44111 - FURNITURE & FIXTURE < 5000	(6) SKU# 52474384 GE 1.6cf Microwave Stainless Steel @ 157.00 each + Delivery charges	1,000.00
	44111 - FURNITURE & FIXTURE < 5000	(6) SKU# 52800703 Danby 3.1cf Compact Refrigerator Stainless Steel @ 180.00 each	1,000.00
	44111 - FURNITURE & FIXTURE < 5000	FURNITURE/FIXTURE DIST CRT	111.99

PANERA BREAD

<u>529956</u> (NEGOTIABLE)	Invoice: 608006214392		
	43611 - FOOD	INV. #608006214392 LUNCH FOR JUDGES MEETING DOUG JOHNSON, JUDGE BURNS, JUDGE DOUGHERTY, JUDGE COFFEY, JUDGE BATAILLON, JUDGE DERR, JUDGE GLEASON, JUDGE OTEPKA, JUDGE MASTELLER, JUDGE PANKONIN, JUDGE RANDALL, JUDGE RETELSDORF, JUDGE SCHATZ,	148.78

SHERWIN WILLIAMS CO

<u>529993</u> (NEGOTIABLE)	Invoice: 4743-1		
	43219 - OTHER CONST & MTCE SUPPLIES	INV. #4743-1 PAINT FOR JUDGE RANDALL'S JURY ROOM	29.29

VERIZON WIRELESS

<u>530023</u> (NEGOTIABLE)	Invoice: 9836786155		
	42543 - CELLULAR PHONE CHARGES	INV. #9836786155 MIFI CHARGES LAW LIBRARY	40.01

ALL MAKES OFFICE EQUIPMENT CO

<u>100004322</u> (NEGOTIABLE)	Invoice: 106038		
	44111 - FURNITURE & FIXTURE < 5000	MID-BACK CHAIR ITEM #HIWMM @ 266.25 + 10.00 SET UP CHARGE	276.25

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

564012 JUDGES Total: 2,851.22

564015 LAW LIBRARY

THOMSON REUTERS WEST

530007 (NEGOTIABLE)	Invoice: 840794188		
	43315 - BOOKS AND PUBLICATIONS	INV. #840794188 LIBRARY PLAN CHARGES JULY 2019	3,309.10

564015 LAW LIBRARY Total: 3,309.10

564018 JURORS

HOST COFFEE SERVICE INC

529843 (NEGOTIABLE)	Invoice: 1610566		
	43611 - FOOD	INV. #1610566 COFFEE FOR JURORS	88.42

564018 JURORS Total: 88.42

564021 COURT COSTS DISTRICT CRT

CLERK OF THE SUPREME COURT

529748 (NEGOTIABLE)	Invoice: A1000093		
	42316 - DISTRICT COURT COSTS (STATE)	CR18-1189 ST V PENA - DIST CRT ADMIN	126.00
	Invoice: A1000094		
	42316 - DISTRICT COURT COSTS (STATE)	CR18-1190 ST V PENA - DIST CRT ADMIN	126.00
	Invoice: A1000095		
	42316 - DISTRICT COURT COSTS (STATE)	CR18-1174 ST V PENA - DIST CRT ADMIN	126.00
	Invoice: A1000136		
	42316 - DISTRICT COURT COSTS (STATE)	178-127 ST V SMITH - DIST CRT ADMIN	126.00
	Invoice: A1000179		
	42316 - DISTRICT COURT COSTS (STATE)	CR18-1174 ST V WYNN-THOMAS - DIST CRT ADMIN	126.00
	Invoice: A1000349		
	42316 - DISTRICT COURT COSTS (STATE)	CR16-1179 ST V WILLIAMS - DIST CRT ADMIN	126.00
	Invoice: A1000392		
	42316 - DISTRICT COURT COSTS (STATE)	CR18-3849 ST V PERRY - DIST CRT ADMIN	126.00
	Invoice: A1000444		
	42316 - DISTRICT COURT COSTS (STATE)	170-402 ST V HARDEN - DIST CRT ADMIN	126.00

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

FORNEY ROTH LLC

<u>529815</u> (NEGOTIABLE)	Invoice: 30-AUG-2019CR19100	
42329 - ATTORNEY FEES	CHRISTOPHER J. ROTH:DISTRICT COURT ATTORNEY FEES	504.00

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

MCGOUGH LAW PC LLO

<u>529913</u> (NEGOTIABLE)	Invoice: 30-AUG-2019CR191560		
	42316 - DISTRICT COURT COSTS (STATE)	NATHAN S LAB:DISTRICT COURT ATTORNEY COSTS	17.20
	42329 - ATTORNEY FEES	NATHAN S LAB:DISTRICT COURT ATTORNEY FEES	1,224.00

MOONEY LAW OFFICES

<u>529928</u> (NEGOTIABLE)	Invoice: 30-AUG-2019CR19826		
	42329 - ATTORNEY FEES	SARAH MASER MOONEY:DISTRICT COURT ATTORNEY FEES	520.00

POTTAWATTAMIE COUNTY IOWA

<u>529962</u> (NEGOTIABLE)	Invoice: 19006300		
	42316 - DISTRICT COURT COSTS (STATE)	CI19-5446 KINNISON & KINNISON V ACEVES SVD 8/14/19 - DIST CRT ADMIN	36.00
	Invoice: 19006787		
	42316 - DISTRICT COURT COSTS (STATE)	CI19-6036 MEANS V LEE ALT SVD 8/08/19 - DIST CRT ADMIN	36.00
	Invoice: 19006906		
	42316 - DISTRICT COURT COSTS (STATE)	CI19-6164 VEAZEY V SCOTT NOT SVD 8/17/19 - DIST CRT ADMIN	36.00
	Invoice: 19007127		
	42316 - DISTRICT COURT COSTS (STATE)	CI19-5849 SALINAS & GUARDADO RAMOS V SIEMER SVD 8/17/19 - DIST CRT ADMIN	36.00
	Invoice: 19007382		
	42316 - DISTRICT COURT COSTS (STATE)	CI19-6409 LUVAUL V BADILLO SVD 8/22/19 - DIST CRT ADMIN	36.00

SARPY COUNTY NEBRASKA

<u>529986</u> (NEGOTIABLE)	Invoice: 620582		
	42316 - DISTRICT COURT COSTS (STATE)	CI10-9067010 ST V SANTIAGO GUZMAN SVD 7/18/2019 - DIST CRT ADMIN	19.85
	Invoice: 621982		
	42316 - DISTRICT COURT COSTS (STATE)	CI10-90739960 ST V MEMMEN SVD 7/24/2019 - DIST CRT ADMIN	20.46

BRIAN S MUNNELLY

<u>530043</u> (NEGOTIABLE)	Invoice: 03-SEP-2019CR181777		
	42329 - ATTORNEY FEES	BRIAN S. MUNNELLY:DISTRICT COURT ATTORNEY FEES	16,570.46

SMITH SLUSKY POHREN & ROGERS LLP

<u>100004331</u> (NEGOTIABLE)	Invoice: 30-AUG-2019CR19574		
	42329 - ATTORNEY FEES	ASHLEY L. ALBERTSEN:DISTRICT COURT ATTORNEY FEES	713.00

LAW OFFICE OF JEFFREY S LEUSCHEN PC LLO

<u>100004345</u> (NEGOTIABLE)	Invoice: 29-AUG-2019CR19754		
	42329 - ATTORNEY FEES	JEFFREY LEUSCHEN:DISTRICT COURT ATTORNEY FEES	560.00

LEFLER KUEHL & BURNS

<u>100004350</u> (NEGOTIABLE)	Invoice: 30-AUG-2019CI153182		
	42329 - ATTORNEY FEES	JOSEPH E. KUEHL:DISTRICT COURT ATTORNEY FEES	2,856.66

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO

<u>100004374</u> (NEGOTIABLE)	Invoice: 03-SEP-2019CR182101		
	42329 - ATTORNEY FEES	KATE RAHEL:DISTRICT COURT ATTORNEY FEES	104.00
	Invoice: 03-SEP-2019CR19627		
	42316 - DISTRICT COURT COSTS (STATE)	KATE RAHEL:DISTRICT COURT ATTORNEY COSTS	140.00
	42329 - ATTORNEY FEES	KATE RAHEL:DISTRICT COURT ATTORNEY FEES	984.00
	Invoice: 30-AUG-2019CR184203		
	42329 - ATTORNEY FEES	JOSEPH L. HOWARD:DISTRICT COURT ATTORNEY FEES	808.00

JULIE M BOUTARD RPR

<u>200000398</u> (NEGOTIABLE)	Invoice: 29-AUG-2019CR18697		
	42316 - DISTRICT COURT COSTS (STATE)	JULIE BOUTARD:DISTRICT COURT ATTORNEY COSTS	176.25

564021 COURT COSTS DISTRICT CRT Total: 26,405.88

564028 JAG GRANT

CONFERENCE TECHNOLOGIES INC

<u>529755</u> (NEGOTIABLE)	Invoice: JC117248		
	42239 - PROFESSIONAL FEES - OTHER	CTI BID FOR AUDIO SYSTEM FOR COURTROOM #413 (BID ATTACHED TO REQR)	11,608.91

564028 JAG GRANT Total: 11,608.91

DISTRICT COURTS Total: 44,443.53

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

COUNTY JUDGE

565012 CRIMINAL/TRAFFIC DIV

AMAZON CAPITAL SERVICES

<u>529681</u> (NEGOTIABLE)	Invoice: 1YDD-NJWD-LTXN		
	44111 - FURNITURE & FIXTURE < 5000	4 EACH AmazonBasics XLR Male to Female Microphone Cable - 25 Feet, Black (\$10.25 EA)	41.00

565012 CRIMINAL/TRAFFIC DIV Total: 41.00

565013 CIVIL/SMALL CLAIMS

HOST COFFEE SERVICE INC

<u>529843</u> (NEGOTIABLE)	Invoice: 1610574		
	43612 - RAW FOOD	INV. 1610574 & 1610575 - COFFEE PRODUCTS	61.48
	Invoice: 1610575		
	43612 - RAW FOOD	INV. 1610574 & 1610575 - COFFEE PRODUCTS	28.72

565013 CIVIL/SMALL CLAIMS Total: 90.20

565014 PROBATE DIV

HOST COFFEE SERVICE INC

<u>529843</u> (NEGOTIABLE)	Invoice: 1588874		
	43612 - RAW FOOD	INV. 1588874 & 1610565 - COFFEE PRODUCTS	16.25
	Invoice: 1610565		
	43612 - RAW FOOD	INV. 1588874 & 1610565 - COFFEE PRODUCTS	19.29

OMAHA DOUGLAS PUBLIC BUILDING COMMISSION

<u>530047</u> (NEGOTIABLE)	Invoice: 8617		
	42233 - BUILDING COMMISSION PARKING FEES	ODPBC PARKING GARAGE - CO COURT	171.50

565014 PROBATE DIV Total: 207.04

565015 COURT ADMIN/CLERK

Check Date: 10-SEP-2019

Page 49 of 128

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

AMAZON CAPITAL SERVICES

<u>529681</u> (NEGOTIABLE)	Invoice: 1FK-TJC1-MJ7C		
	43311 - OFFICE SUPPLIES	Logitech MK270 wireless keyboard and mouse combo	39.98
	Invoice: 1XC6-QVX1-G3Q3		
	43311 - OFFICE SUPPLIES	Data Card Replacement, 2" w x 1" h, Assorted Colors, 1000/Pack, Sold as 1000 Each by MasterVision	13.99
	43311 - OFFICE SUPPLIES	Large 60 x 40-in Magnetic Dry Erase Board with Pen Tray Wall-Mounted Aluminum Message Presentation Memo White Board for Office Home and School (60" x 40") by DexBoard	179.59
43311 - OFFICE SUPPLIES	MasterVision FM1310 Magnetic Data Card Holders, 1 x 2 Inches, Black, Pack of 25 Holders by MasterVision	32.72	

CASEY J QUINN ATTORNEY AT LAW

<u>529729</u> (NEGOTIABLE)	Invoice: 30-AUG-2019 CR19-74		
	42329 - ATTORNEY FEES	CASEY J. QUINN:COUNTY COURT ATTORNEY FEES	200.00
	Invoice: 30-AUG-2019 CR18-31805		
	42329 - ATTORNEY FEES	CASEY J. QUINN:COUNTY COURT ATTORNEY FEES	250.00
	Invoice: 30-AUG-2019 CR19-15702		
42329 - ATTORNEY FEES	CASEY J. QUINN:COUNTY COURT ATTORNEY FEES	60.00	

DONALD F FICENEC

<u>529782</u> (NEGOTIABLE)	Invoice: 30-AUG-2019 PR00-9000826		
	42329 - ATTORNEY FEES	DONALD FICENEC:COUNTY COURT ATTORNEY FEES	2,895.00

GRAEVE LAW & MEDIATION LLC

<u>529825</u> (NEGOTIABLE)	Invoice: 30-AUG-2019 CR19-15852		
	42329 - ATTORNEY FEES	SHURIE R. GRAEVE:COUNTY COURT ATTORNEY FEES	206.30

KEVIN A RYAN

<u>529884</u> (NEGOTIABLE)	Invoice: 30-AUG-2019 CR19-16358		
	42329 - ATTORNEY FEES	KEVIN A. RYAN:COUNTY COURT ATTORNEY FEES	100.00

MARGARET M ZARBANO

<u>529905</u> (NEGOTIABLE)	Invoice: 30-AUG-2019 PR16-488		
	42329 - ATTORNEY FEES	MARGARET M. ZARBANO:COUNTY COURT ATTORNEY FEES	825.00

SCHAEFER SHAPIRO LLP

<u>529987</u> (NEGOTIABLE)	Invoice: 30-AUG-2019 PR11-622		
	42329 - ATTORNEY FEES	JESSICA PEALE DOUGLAS:COUNTY COURT ATTORNEY FEES	465.00

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

WILLSIE CAP & GOWN LLC

<u>530032</u> (NEGOTIABLE)	Invoice: 99315		
	46616 - CLOTHING	INV. 99315 - NEW JUDGE ROBE (GAF)	129.00
	42223 - POSTAGE AND HANDLING	INV. 99315 - SHIPPING	15.00
	Invoice: 99345		
	46616 - CLOTHING	INV. 99345 - NEW JUDGE ROBES (GAF)	258.00
	42223 - POSTAGE AND HANDLING	INV. 99345 - SHIPPING	15.00

OMAHA DOUGLAS PUBLIC BUILDING COMMISSION

<u>530047</u> (NEGOTIABLE)	Invoice: 23-AUG-2019-4		
	42233 - BUILDING COMMISSION PARKING FEES	PARKING OCT NOV DEC 2019 PERMIT 1335 MYCHELLE WILLIAMSON - COUNTY CRT	195.00
	42233 - BUILDING COMMISSION PARKING FEES	PARKING OCT NOV DEC 2019 PERMIT 2751 WENDY MOORE - COUNTY CRT	180.00

ANDERSON BRESSMAN & HOFFMAN PC LLO

<u>100004320</u> (NEGOTIABLE)	Invoice: 30-AUG-2019 CR19-17190		
	42329 - ATTORNEY FEES	RYAN M. HOFFMAN:COUNTY COURT ATTORNEY FEES	135.00

ARTURO PEREZ ATTORNEY AT LAW

<u>100004324</u> (NEGOTIABLE)	Invoice: 30-AUG-2019 CR19-11496		
	42329 - ATTORNEY FEES	ARTURO PEREZ:COUNTY COURT ATTORNEY FEES	250.00

KENNY JACOBS LAW OFFICE LLC

<u>100004347</u> (NEGOTIABLE)	Invoice: 30-AUG-2019 CR19-13520		
	42329 - ATTORNEY FEES	KENNETH JACOBS:COUNTY COURT ATTORNEY FEES	200.00

BLAZEK LAW GROUP LLC

<u>100004353</u> (NEGOTIABLE)	Invoice: 30-AUG-2019 PR18-1660		
	42329 - ATTORNEY FEES	MOLLY M. BLAZEK:COUNTY COURT ATTORNEY FEES	648.50

JAMES J REGAN

<u>100004361</u> (NEGOTIABLE)	Invoice: 30-AUG-2019 CR19-7008		
	42329 - ATTORNEY FEES	JAMES J. REGAN:COUNTY COURT ATTORNEY FEES	190.00
	Invoice: 30-AUG-2019 CR19-14538		
	42329 - ATTORNEY FEES	JAMES J. REGAN:COUNTY COURT ATTORNEY FEES	300.00
	Invoice: 30-AUG-2019 CR19-15553		
	42329 - ATTORNEY FEES	JAMES J. REGAN:COUNTY COURT ATTORNEY FEES	110.00
	Invoice: 30-AUG-2019 CR19-15810		
	42329 - ATTORNEY FEES	JAMES J. REGAN:COUNTY COURT ATTORNEY FEES	110.00

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO

<u>100004374</u> (NEGOTIABLE)	Invoice: 30-AUG-2019 CR19-8404
	42329 - ATTORNEY FEES VICTOR F LAPUMA:COUNTY COURT ATTORNEY FEES 75.00

565015 COURT ADMIN/CLERK Total: 8,078.08

COUNTY JUDGE Total: 8,416.32

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

ADULT PROBATION

566011 CENTRAL

AMAZON CAPITAL SERVICES

<u>529681</u> (NEGOTIABLE)	Invoice: 1C4L-K1FV-HQJ3		
	44111 - FURNITURE & FIXTURE < 5000	One (1) ALERA TRANSITIONAL SERIES EXECUTIVE WOOD CHAIR, CHOCOLATE MARBLE - Item# TS4159W	222.44
	43311 - OFFICE SUPPLIES	One (1) STORESMART FILE JACKET 10 PACK CLEAR PLASTIC FRONT W/ RED PLASTIC BACK (\$24.90/ea + \$8.49 shipping)	33.39

VERIZON WIRELESS

<u>530023</u> (NEGOTIABLE)	Invoice: 9836786148		
	42543 - CELLULAR PHONE CHARGES	VERIZON CELL PHONE INV#9836786148	1,210.97

DOTCOMM

<u>100004376</u> (NEGOTIABLE)	Invoice: 171548		
	42417 - M&R - MACHINERY & EQUIPMENT	DOTCOMM CHARGE BACK INV#1259.94 DRAGON SOFTWARE W/ HEADSETS	1,259.94
	Invoice: 171549		
44145 - DOTCOMM	DOTCOMM CHARGEBACK FOR INV#171549 FOR 27"MONITOR FOR REED SCHLAUTMAN.	467.98	
CHARGEBACKS-EQUIPMENT UNDER 5000			

566011 CENTRAL Total: 3,194.72

ADULT PROBATION Total: 3,194.72

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

JUVENILE COURT

567011 GENERAL OFFICE JUVENILE CRT

BARTLING LAW OFFICES PC LLO

529704
(NEGOTIABLE)

Invoice: 03-SEP-2019PB031168JV170002226	
42329 - ATTORNEY FEES	PEDER BARTLING:JUVENILE ATTORNEY FEES 2,679.00
Invoice: 03-SEP-2019PB033750JV140001463	
42329 - ATTORNEY FEES	PEDER BARTLING:JUVENILE ATTORNEY FEES 1,628.31
Invoice: 03-SEP-2019PB033750JV170000137	
42329 - ATTORNEY FEES	PEDER BARTLING:JUVENILE ATTORNEY FEES 1,628.19
Invoice: 03-SEP-2019PB040679JV180001435	
42329 - ATTORNEY FEES	PEDER BARTLING:JUVENILE ATTORNEY FEES 1,652.00
Invoice: 03-SEP-2019PB041443JV160000344	
42329 - ATTORNEY FEES	PEDER BARTLING:JUVENILE ATTORNEY FEES 453.00
Invoice: 03-SEP-2019PB041443JV170001594	
42329 - ATTORNEY FEES	PEDER BARTLING:JUVENILE ATTORNEY FEES 453.15
Invoice: 03-SEP-2019PB041443JV180000787	
42329 - ATTORNEY FEES	PEDER BARTLING:JUVENILE ATTORNEY FEES 66.12
Invoice: 03-SEP-2019PB041443JV190000214	
42329 - ATTORNEY FEES	PEDER BARTLING:JUVENILE ATTORNEY FEES 284.68
Invoice: 03-SEP-2019PB041443JV190000819	
42329 - ATTORNEY FEES	PEDER BARTLING:JUVENILE ATTORNEY FEES 148.15
Invoice: 03-SEP-2019PB041443JV190000820	
42329 - ATTORNEY FEES	PEDER BARTLING:JUVENILE ATTORNEY FEES 148.15

BEAU GAVIN FINLEY

529708
(NEGOTIABLE)

Invoice: 03-SEP-2019BF049544JV190000393	
42329 - ATTORNEY FEES	BEAU FINLEY:JUVENILE ATTORNEY FEES 338.50

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

BRIAN J MUENCH PC

<u>529718</u> (NEGOTIABLE)	Invoice: 03-SEP-2019BM047765JV180000778	
	42329 - ATTORNEY FEES	BRIAN MUENCH:JUVENILE ATTORNEY FEES 62.00
	Invoice: 03-SEP-2019BM048703JV190000041	
	42329 - ATTORNEY FEES	BRIAN MUENCH:JUVENILE ATTORNEY FEES 32.50
	Invoice: 03-SEP-2019BM048709JV190000299	
	42329 - ATTORNEY FEES	BRIAN MUENCH:JUVENILE ATTORNEY FEES 46.50
	Invoice: 03-SEP-2019BM049629JV190000990	
	42329 - ATTORNEY FEES	BRIAN MUENCH:JUVENILE ATTORNEY FEES 392.00
	Invoice: 03-SEP-2019BM049631JV180000254	
	42329 - ATTORNEY FEES	BRIAN MUENCH:JUVENILE ATTORNEY FEES 560.00
	Invoice: 03-SEP-2019BM049634JV190000876	
	42329 - ATTORNEY FEES	BRIAN MUENCH:JUVENILE ATTORNEY FEES 182.00

CHRISTINE HENNINGSSEN

<u>529744</u> (NEGOTIABLE)	Invoice: 03-SEP-2019CH048476JV180000175	
	42329 - ATTORNEY FEES	CHRISTINE HENNINGSSEN:JUVENILE ATTORNEY FEES 197.75
	Invoice: 03-SEP-2019CH048476JV180001158	
	42329 - ATTORNEY FEES	CHRISTINE HENNINGSSEN:JUVENILE ATTORNEY FEES 197.75
	Invoice: 03-SEP-2019CH048512JV180001767	
	42329 - ATTORNEY FEES	CHRISTINE HENNINGSSEN:JUVENILE ATTORNEY FEES 350.00
	Invoice: 03-SEP-2019CH048512JV180001768	
	42329 - ATTORNEY FEES	CHRISTINE HENNINGSSEN:JUVENILE ATTORNEY FEES 350.00

HARRIS & ASSOCIATES PC LLC

<u>529832</u> (NEGOTIABLE)	Invoice: 03-SEP-2019MS049418JV170000186	
	42329 - ATTORNEY FEES	MICHAELA SKOGERBOE:JUVENILE ATTORNEY FEES 1,115.00
	Invoice: 03-SEP-2019MS049420JV190000124	
	42329 - ATTORNEY FEES	MICHAELA SKOGERBOE:JUVENILE ATTORNEY FEES 1,907.50

HIGHTOWER REFF LAW

<u>529837</u> (NEGOTIABLE)	Invoice: 03-SEP-2019TH048657JV150001457	
	42329 - ATTORNEY FEES	TRACY HIGHTOWER:JUVENILE ATTORNEY FEES 28.00

JUDGE DOUGLAS F JOHNSON

<u>529875</u> (NEGOTIABLE)	Invoice: 27-AUG-2019	
	43611 - FOOD	REIMBRSMNT LUNCH MTG W COMM RODGERS UPSTREAM 47.00

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

KREIKEMEIER LAW LLC

529887

(NEGOTIABLE)

Invoice: 03-SEP-2019JN048132JV190001133		
42329 - ATTORNEY FEES	JOSEPH NAATZ:JUVENILE ATTORNEY FEES	349.00
Invoice: 03-SEP-2019JN049145JV190000361		
42329 - ATTORNEY FEES	JOSEPH NAATZ:JUVENILE ATTORNEY FEES	31.50
Invoice: 03-SEP-2019JN049145JV190000362		
42329 - ATTORNEY FEES	JOSEPH NAATZ:JUVENILE ATTORNEY FEES	31.50
Invoice: 03-SEP-2019JN049145JV190000363		
42329 - ATTORNEY FEES	JOSEPH NAATZ:JUVENILE ATTORNEY FEES	31.50
Invoice: 03-SEP-2019JN049145JV190000365		
42329 - ATTORNEY FEES	JOSEPH NAATZ:JUVENILE ATTORNEY FEES	31.50
Invoice: 03-SEP-2019JN049148JV190000222		
42329 - ATTORNEY FEES	JOSEPH NAATZ:JUVENILE ATTORNEY FEES	280.00
Invoice: 03-SEP-2019JN049151JV190001054		
42329 - ATTORNEY FEES	JOSEPH NAATZ:JUVENILE ATTORNEY FEES	238.00
Invoice: 03-SEP-2019JN049156JV190000501		
42329 - ATTORNEY FEES	JOSEPH NAATZ:JUVENILE ATTORNEY FEES	308.00
Invoice: 03-SEP-2019JN049164JV190000770		
42329 - ATTORNEY FEES	JOSEPH NAATZ:JUVENILE ATTORNEY FEES	385.00
Invoice: 03-SEP-2019JN049166JV190000403		
42329 - ATTORNEY FEES	JOSEPH NAATZ:JUVENILE ATTORNEY FEES	133.00
Invoice: 03-SEP-2019JN049167JV170001167		
42329 - ATTORNEY FEES	JOSEPH NAATZ:JUVENILE ATTORNEY FEES	308.00
Invoice: 03-SEP-2019JN049174JV190000661		
42329 - ATTORNEY FEES	JOSEPH NAATZ:JUVENILE ATTORNEY FEES	259.00
Invoice: 03-SEP-2019JN049246JV170001516		
42329 - ATTORNEY FEES	JOSEPH NAATZ:JUVENILE ATTORNEY FEES	133.00
Invoice: 03-SEP-2019JN049247JV140000859		
42329 - ATTORNEY FEES	JOSEPH NAATZ:JUVENILE ATTORNEY FEES	273.00
Invoice: 03-SEP-2019JN049248JV190000856		
42329 - ATTORNEY FEES	JOSEPH NAATZ:JUVENILE ATTORNEY FEES	84.00
Invoice: 03-SEP-2019JN049251JV160000520		
42329 - ATTORNEY FEES	JOSEPH NAATZ:JUVENILE ATTORNEY FEES	107.32
Invoice: 03-SEP-2019JN049251JV180000306		
42329 - ATTORNEY FEES	JOSEPH NAATZ:JUVENILE ATTORNEY FEES	107.34
Invoice: 03-SEP-2019JN049251JV190001260		
42329 - ATTORNEY FEES	JOSEPH NAATZ:JUVENILE ATTORNEY FEES	30.34
Invoice: 03-SEP-2019JN049256JV180001411		
42329 - ATTORNEY FEES	JOSEPH NAATZ:JUVENILE ATTORNEY FEES	91.00

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

KUENY & BEGLEY LAW OFFICES

529888 (NEGOTIABLE)	Invoice: 03-SEP-2019JB049526JV170000519		
	42329 - ATTORNEY FEES	JOHN BEGLEY:JUVENILE ATTORNEY FEES	255.50

LUSTGARTEN & ROBERTS PC LLO

529899 (NEGOTIABLE)	Invoice: 03-SEP-2019BD049599JV180001784		
	42329 - ATTORNEY FEES	BRITT DUDZINSKI:JUVENILE ATTORNEY FEES	601.00

RAYMOND J CURTIS II

529968 (NEGOTIABLE)	Invoice: 26-JUL-2019		
	42121 - TRAVEL AND SUBSISTENCE	REIMBURSEMENT SHUTTLE J CRNKOVICH DC JUV CRT	66.78

RITA L MELGARES

529971 (NEGOTIABLE)	Invoice: 03-SEP-2019RM048420JV190000884		
	42329 - ATTORNEY FEES	RITA MELGARES:JUVENILE ATTORNEY FEES	32.50
	Invoice: 03-SEP-2019RM049289JV170000882		
	42329 - ATTORNEY FEES	RITA MELGARES:JUVENILE ATTORNEY FEES	26.18
	Invoice: 03-SEP-2019RM049289JV170001954		
	42329 - ATTORNEY FEES	RITA MELGARES:JUVENILE ATTORNEY FEES	26.19
	Invoice: 03-SEP-2019RM049289JV180000782		
	42329 - ATTORNEY FEES	RITA MELGARES:JUVENILE ATTORNEY FEES	26.19
	Invoice: 03-SEP-2019RM049289JV180001084		
	42329 - ATTORNEY FEES	RITA MELGARES:JUVENILE ATTORNEY FEES	26.19
	Invoice: 03-SEP-2019RM049612JV180000021		
	42329 - ATTORNEY FEES	RITA MELGARES:JUVENILE ATTORNEY FEES	84.00

SUH LAW OFFICE LLC

530000 (NEGOTIABLE)	Invoice: 03-SEP-2019SS045855JV180001275		
	42329 - ATTORNEY FEES	SUSAN SUH:JUVENILE ATTORNEY FEES	467.50
	Invoice: 03-SEP-2019SS047224JV160000694		
	42329 - ATTORNEY FEES	SUSAN SUH:JUVENILE ATTORNEY FEES	587.25
	Invoice: 03-SEP-2019SS047226JV190000332		
	42329 - ATTORNEY FEES	SUSAN SUH:JUVENILE ATTORNEY FEES	204.50

VERIZON WIRELESS

530023 (NEGOTIABLE)	Invoice: 9836786149		
	42543 - CELLULAR PHONE CHARGES	Invoice 9836786149 Verizon	40.01

WHITE AND JORGENSEN

530029 (NEGOTIABLE)	Invoice: 03-SEP-2019BW049514JV180000442		
	42329 - ATTORNEY FEES	BENJAMIN WHITE:JUVENILE ATTORNEY FEES	87.75

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

NEBRASKA NOTARY ASSOCIATION INC

530039 (NEGOTIABLE)	Invoice: 03-SEP-2019		
	42322 - JUVENILE COURT COSTS	NOTARY RENEWAL CHERYL PHILLIP - JUV CRT	105.95

ANNE E TROIA PC LLO

530042 (NEGOTIABLE)	Invoice: 03-SEP-2019AT048586JV190000017		
	42322 - JUVENILE COURT COSTS	ANNE TROIA:JUVENILE ATTORNEY COSTS	0.90
	42329 - ATTORNEY FEES	ANNE TROIA:JUVENILE ATTORNEY FEES	917.00
	Invoice: 03-SEP-2019AT048587JV190000196		
	42329 - ATTORNEY FEES	ANNE TROIA:JUVENILE ATTORNEY FEES	129.50
	Invoice: 03-SEP-2019AT048587JV190000984		
	42329 - ATTORNEY FEES	ANNE TROIA:JUVENILE ATTORNEY FEES	3.50
	Invoice: 03-SEP-2019AT048633JV160000328		
	42322 - JUVENILE COURT COSTS	ANNE TROIA:JUVENILE ATTORNEY COSTS	0.04
	42329 - ATTORNEY FEES	ANNE TROIA:JUVENILE ATTORNEY FEES	247.32
	Invoice: 03-SEP-2019AT048633JV160000680		
	42322 - JUVENILE COURT COSTS	ANNE TROIA:JUVENILE ATTORNEY COSTS	0.03
	42329 - ATTORNEY FEES	ANNE TROIA:JUVENILE ATTORNEY FEES	247.34
	Invoice: 03-SEP-2019AT048633JV180001295		
	42322 - JUVENILE COURT COSTS	ANNE TROIA:JUVENILE ATTORNEY COSTS	0.03
	42329 - ATTORNEY FEES	ANNE TROIA:JUVENILE ATTORNEY FEES	247.34
	Invoice: 03-SEP-2019AT048721JV190000805		
	42322 - JUVENILE COURT COSTS	ANNE TROIA:JUVENILE ATTORNEY COSTS	1.95
	42329 - ATTORNEY FEES	ANNE TROIA:JUVENILE ATTORNEY FEES	675.50
	Invoice: 03-SEP-2019AT048788JV190001134		
	42322 - JUVENILE COURT COSTS	ANNE TROIA:JUVENILE ATTORNEY COSTS	0.10
	42329 - ATTORNEY FEES	ANNE TROIA:JUVENILE ATTORNEY FEES	168.00
	Invoice: 03-SEP-2019AT048806JV180001428		
	42329 - ATTORNEY FEES	ANNE TROIA:JUVENILE ATTORNEY FEES	203.00
	Invoice: 03-SEP-2019AT048953JV170000335		
	42322 - JUVENILE COURT COSTS	ANNE TROIA:JUVENILE ATTORNEY COSTS	0.10
	42329 - ATTORNEY FEES	ANNE TROIA:JUVENILE ATTORNEY FEES	1,928.50
	Invoice: 03-SEP-2019AT048958JV160001055		
	42322 - JUVENILE COURT COSTS	ANNE TROIA:JUVENILE ATTORNEY COSTS	0.40
	42329 - ATTORNEY FEES	ANNE TROIA:JUVENILE ATTORNEY FEES	752.50
	Invoice: 03-SEP-2019AT049290JV120002259		
	42322 - JUVENILE COURT COSTS	ANNE TROIA:JUVENILE ATTORNEY COSTS	2.70
	42329 - ATTORNEY FEES	ANNE TROIA:JUVENILE ATTORNEY FEES	360.50
	Invoice: 03-SEP-2019AT049329JV190000501		
	42322 - JUVENILE COURT COSTS	ANNE TROIA:JUVENILE ATTORNEY COSTS	2.50
	42329 - ATTORNEY FEES	ANNE TROIA:JUVENILE ATTORNEY FEES	66.50

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

THOMAS G INCONTRO

<u>530048</u> (NEGOTIABLE)	Invoice: 03-SEP-2019TI038681JV170002060		
	42329 - ATTORNEY FEES	THOMAS INCONTRO:JUVENILE ATTORNEY FEES	78.50

TIMOTHY L ASHFORD PC LLO

<u>530049</u> (NEGOTIABLE)	Invoice: 03-SEP-2019TA049606JV180001398		
	42329 - ATTORNEY FEES	TIMOTHY ASHFORD:JUVENILE ATTORNEY FEES	76.64
	Invoice: 03-SEP-2019TA049606JV180001399		
	42329 - ATTORNEY FEES	TIMOTHY ASHFORD:JUVENILE ATTORNEY FEES	76.68
	Invoice: 03-SEP-2019TA049606JV180001540		
	42329 - ATTORNEY FEES	TIMOTHY ASHFORD:JUVENILE ATTORNEY FEES	76.68

JONI M VISEK

<u>100004321</u> (NEGOTIABLE)	Invoice: 03-SEP-2019JV047211JV109056294		
	42329 - ATTORNEY FEES	JONI VISEK:JUVENILE ATTORNEY FEES	331.50
	Invoice: 03-SEP-2019JV049613JV180001581		
	42329 - ATTORNEY FEES	JONI VISEK:JUVENILE ATTORNEY FEES	987.00
	Invoice: 03-SEP-2019JV049614JV190000565		
	42322 - JUVENILE COURT COSTS	JONI VISEK:JUVENILE ATTORNEY COSTS	17.00
	42329 - ATTORNEY FEES	JONI VISEK:JUVENILE ATTORNEY FEES	967.00
	Invoice: 03-SEP-2019JV049651JV190001257		
	42329 - ATTORNEY FEES	JONI VISEK:JUVENILE ATTORNEY FEES	668.50
	Invoice: 03-SEP-2019JV049652JV150000470		
	42329 - ATTORNEY FEES	JONI VISEK:JUVENILE ATTORNEY FEES	426.25
	Invoice: 03-SEP-2019JV049653JV150001120		
	42329 - ATTORNEY FEES	JONI VISEK:JUVENILE ATTORNEY FEES	1,054.25
	Invoice: 03-SEP-2019JV049656JV180001688		
	42329 - ATTORNEY FEES	JONI VISEK:JUVENILE ATTORNEY FEES	304.50
	Invoice: 03-SEP-2019JV049658JV180001298		
	42329 - ATTORNEY FEES	JONI VISEK:JUVENILE ATTORNEY FEES	319.50
	Invoice: 03-SEP-2019JV049659JV160000661		
	42329 - ATTORNEY FEES	JONI VISEK:JUVENILE ATTORNEY FEES	143.50

ARTURO PEREZ ATTORNEY AT LAW

<u>100004324</u> (NEGOTIABLE)	Invoice: 03-SEP-2019AP049689JV180000541		
	42329 - ATTORNEY FEES	ARTURO PEREZ:JUVENILE ATTORNEY FEES	273.25

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

MONICA GREEN KRUGER PC LLO

100004334
(NEGOTIABLE)

Invoice: 03-SEP-2019MK048404JV180000253		
42329 - ATTORNEY FEES	MONICA KRUGER:JUVENILE ATTORNEY FEES	153.50
Invoice: 03-SEP-2019MK048407JV130000708		
42329 - ATTORNEY FEES	MONICA KRUGER:JUVENILE ATTORNEY FEES	229.00
Invoice: 03-SEP-2019MK049315JV190001122		
42329 - ATTORNEY FEES	MONICA KRUGER:JUVENILE ATTORNEY FEES	350.00
Invoice: 03-SEP-2019MK049317JV190000852		
42329 - ATTORNEY FEES	MONICA KRUGER:JUVENILE ATTORNEY FEES	623.00
Invoice: 03-SEP-2019MK049318JV150001661		
42329 - ATTORNEY FEES	MONICA KRUGER:JUVENILE ATTORNEY FEES	378.00
Invoice: 03-SEP-2019MK049323JV160000027		
42329 - ATTORNEY FEES	MONICA KRUGER:JUVENILE ATTORNEY FEES	245.00
Invoice: 03-SEP-2019MK049324JV190000856		
42329 - ATTORNEY FEES	MONICA KRUGER:JUVENILE ATTORNEY FEES	315.00
Invoice: 03-SEP-2019MK049325JV170001538		
42329 - ATTORNEY FEES	MONICA KRUGER:JUVENILE ATTORNEY FEES	336.00
Invoice: 03-SEP-2019MK049327JV120002438		
42329 - ATTORNEY FEES	MONICA KRUGER:JUVENILE ATTORNEY FEES	686.00
Invoice: 03-SEP-2019MK049328JV150001493		
42329 - ATTORNEY FEES	MONICA KRUGER:JUVENILE ATTORNEY FEES	94.50
Invoice: 03-SEP-2019MK049328JV170000789		
42329 - ATTORNEY FEES	MONICA KRUGER:JUVENILE ATTORNEY FEES	94.50
Invoice: 03-SEP-2019MK049391JV190000186		
42329 - ATTORNEY FEES	MONICA KRUGER:JUVENILE ATTORNEY FEES	413.00
Invoice: 03-SEP-2019MK049392JV170000915		
42329 - ATTORNEY FEES	MONICA KRUGER:JUVENILE ATTORNEY FEES	364.00
Invoice: 03-SEP-2019MK049393JV170001394		
42329 - ATTORNEY FEES	MONICA KRUGER:JUVENILE ATTORNEY FEES	105.00
Invoice: 03-SEP-2019MK049394JV170002335		
42322 - JUVENILE COURT COSTS	MONICA KRUGER:JUVENILE ATTORNEY COSTS	0.70
42329 - ATTORNEY FEES	MONICA KRUGER:JUVENILE ATTORNEY FEES	91.00
Invoice: 03-SEP-2019MK049397JV190000871		
42329 - ATTORNEY FEES	MONICA KRUGER:JUVENILE ATTORNEY FEES	112.00
Invoice: 03-SEP-2019MK049398JV170001619		
42329 - ATTORNEY FEES	MONICA KRUGER:JUVENILE ATTORNEY FEES	210.00
Invoice: 03-SEP-2019MK049464JV190001226		
42322 - JUVENILE COURT COSTS	MONICA KRUGER:JUVENILE ATTORNEY COSTS	0.70
42329 - ATTORNEY FEES	MONICA KRUGER:JUVENILE ATTORNEY FEES	196.00
Invoice: 03-SEP-2019MK049512JV190001325		
42329 - ATTORNEY FEES	MONICA KRUGER:JUVENILE ATTORNEY FEES	63.00

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

JESSICA PEALE DOUGLAS

100004342
(NEGOTIABLE)

Invoice: 03-SEP-2019JD049617JV180001066		
42322 - JUVENILE COURT COSTS	JESSICA DOUGLAS:JUVENILE ATTORNEY COSTS	0.50
42329 - ATTORNEY FEES	JESSICA DOUGLAS:JUVENILE ATTORNEY FEES	80.50
Invoice: 03-SEP-2019JD049619JV180001120		
42322 - JUVENILE COURT COSTS	JESSICA DOUGLAS:JUVENILE ATTORNEY COSTS	1.49
42329 - ATTORNEY FEES	JESSICA DOUGLAS:JUVENILE ATTORNEY FEES	145.25
Invoice: 03-SEP-2019JD049620JV170001814		
42322 - JUVENILE COURT COSTS	JESSICA DOUGLAS:JUVENILE ATTORNEY COSTS	2.73
42329 - ATTORNEY FEES	JESSICA DOUGLAS:JUVENILE ATTORNEY FEES	873.00

REGINA T MAKAITIS

100004346
(NEGOTIABLE)

Invoice: 03-SEP-2019RM049668JV180000341		
42329 - ATTORNEY FEES	REGINA MAKAITIS:JUVENILE ATTORNEY FEES	265.00
Invoice: 03-SEP-2019RM049676JV170000973		
42329 - ATTORNEY FEES	REGINA MAKAITIS:JUVENILE ATTORNEY FEES	402.75
Invoice: 03-SEP-2019RM049685JV150002105		
42329 - ATTORNEY FEES	REGINA MAKAITIS:JUVENILE ATTORNEY FEES	351.50

KENNY JACOBS LAW OFFICE LLC

100004347
(NEGOTIABLE)

Invoice: 03-SEP-2019KJ049525JV190000063		
42329 - ATTORNEY FEES	KENNY JACOBS:JUVENILE ATTORNEY FEES	324.50
Invoice: 03-SEP-2019KJ049530JV180000579		
42329 - ATTORNEY FEES	KENNY JACOBS:JUVENILE ATTORNEY FEES	251.50

WAGNER MEEHAN & WATSON LLP

100004352
(NEGOTIABLE)

Invoice: 03-SEP-2019LM049597JV190000323		
42329 - ATTORNEY FEES	LIAM MEEHAN:JUVENILE ATTORNEY FEES	142.00
Invoice: 03-SEP-2019LM049600JV190000146		
42329 - ATTORNEY FEES	LIAM MEEHAN:JUVENILE ATTORNEY FEES	105.00
Invoice: 03-SEP-2019LM049604JV190001238		
42329 - ATTORNEY FEES	LIAM MEEHAN:JUVENILE ATTORNEY FEES	406.00

SMITH LAW PC LLO

100004354
(NEGOTIABLE)

Invoice: 03-SEP-2019RS048414JV190000668		
42322 - JUVENILE COURT COSTS	RACHAEL SMITH:JUVENILE ATTORNEY COSTS	1.65
42329 - ATTORNEY FEES	RACHAEL SMITH:JUVENILE ATTORNEY FEES	215.00
Invoice: 03-SEP-2019RS048583JV180001394		
42329 - ATTORNEY FEES	RACHAEL SMITH:JUVENILE ATTORNEY FEES	412.25
Invoice: 03-SEP-2019RS048626JV180001275		
42329 - ATTORNEY FEES	RACHAEL SMITH:JUVENILE ATTORNEY FEES	223.25

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

CARLSON & BURNETT LLP

100004357

(NEGOTIABLE)

Invoice: 03-SEP-2019MS049539JV190000990		
42329 - ATTORNEY FEES	MARY STEVENS:JUVENILE ATTORNEY FEES	193.75
Invoice: 03-SEP-2019MS049541JV190000636		
42329 - ATTORNEY FEES	MARY STEVENS:JUVENILE ATTORNEY FEES	59.50
Invoice: 03-SEP-2019MS049542JV190000184		
42329 - ATTORNEY FEES	MARY STEVENS:JUVENILE ATTORNEY FEES	136.25
Invoice: 03-SEP-2019MS049543JV180001542		
42329 - ATTORNEY FEES	MARY STEVENS:JUVENILE ATTORNEY FEES	143.50
Invoice: 03-SEP-2019MS049546JV160000847		
42329 - ATTORNEY FEES	MARY STEVENS:JUVENILE ATTORNEY FEES	197.00
Invoice: 03-SEP-2019MS049549JV180000259		
42329 - ATTORNEY FEES	MARY STEVENS:JUVENILE ATTORNEY FEES	56.00
Invoice: 03-SEP-2019MS049552JV180001207		
42329 - ATTORNEY FEES	MARY STEVENS:JUVENILE ATTORNEY FEES	91.00
Invoice: 03-SEP-2019MS049553JV180001649		
42329 - ATTORNEY FEES	MARY STEVENS:JUVENILE ATTORNEY FEES	224.00
Invoice: 03-SEP-2019MS049554JV180001621		
42329 - ATTORNEY FEES	MARY STEVENS:JUVENILE ATTORNEY FEES	105.00
Invoice: 03-SEP-2019MS049562JV190001154		
42329 - ATTORNEY FEES	MARY STEVENS:JUVENILE ATTORNEY FEES	469.00
Invoice: 03-SEP-2019MS049563JV180001443		
42329 - ATTORNEY FEES	MARY STEVENS:JUVENILE ATTORNEY FEES	423.50
Invoice: 03-SEP-2019MS049565JV170001971		
42329 - ATTORNEY FEES	MARY STEVENS:JUVENILE ATTORNEY FEES	301.00
Invoice: 03-SEP-2019MS049567JV180000254		
42329 - ATTORNEY FEES	MARY STEVENS:JUVENILE ATTORNEY FEES	829.50

DREW LAW FIRM PC LLO

100004359

(NEGOTIABLE)

Invoice: 03-SEP-2019KT046927JV160000399		
42329 - ATTORNEY FEES	KELLY TURNER:JUVENILE ATTORNEY FEES	942.50

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO

100004374
(NEGOTIABLE)

Invoice: 03-SEP-2019DK048331JV190000340		
42329 - ATTORNEY FEES	DEANA KLEIN:JUVENILE ATTORNEY FEES	129.75
Invoice: 03-SEP-2019DK048358JV190000952		
42329 - ATTORNEY FEES	DEANA KLEIN:JUVENILE ATTORNEY FEES	53.00
Invoice: 03-SEP-2019DK048977JV190001181		
42329 - ATTORNEY FEES	DEANA KLEIN:JUVENILE ATTORNEY FEES	87.50
Invoice: 03-SEP-2019DK048979JV180000760		
42329 - ATTORNEY FEES	DEANA KLEIN:JUVENILE ATTORNEY FEES	52.50
Invoice: 03-SEP-2019DK048979JV190000109		
42329 - ATTORNEY FEES	DEANA KLEIN:JUVENILE ATTORNEY FEES	52.50
Invoice: 03-SEP-2019DK048982JV190000945		
42329 - ATTORNEY FEES	DEANA KLEIN:JUVENILE ATTORNEY FEES	171.50
Invoice: 03-SEP-2019DK049498JV180000842		
42329 - ATTORNEY FEES	DEANA KLEIN:JUVENILE ATTORNEY FEES	101.50
Invoice: 03-SEP-2019DK049501JV170001992		
42329 - ATTORNEY FEES	DEANA KLEIN:JUVENILE ATTORNEY FEES	26.25
Invoice: 03-SEP-2019DK049501JV170002158		
42329 - ATTORNEY FEES	DEANA KLEIN:JUVENILE ATTORNEY FEES	26.25
Invoice: 03-SEP-2019DK049508JV190000144		
42329 - ATTORNEY FEES	DEANA KLEIN:JUVENILE ATTORNEY FEES	129.50
Invoice: 03-SEP-2019DK049581JV190001259		
42329 - ATTORNEY FEES	DEANA KLEIN:JUVENILE ATTORNEY FEES	84.00
Invoice: 03-SEP-2019DK049582JV180001664		
42329 - ATTORNEY FEES	DEANA KLEIN:JUVENILE ATTORNEY FEES	171.50
Invoice: 03-SEP-2019KR048275JV190000702		
42329 - ATTORNEY FEES	KATE RAHEL:JUVENILE ATTORNEY FEES	3.50
Invoice: 03-SEP-2019KR048275JV190000916		
42329 - ATTORNEY FEES	KATE RAHEL:JUVENILE ATTORNEY FEES	94.50
Invoice: 03-SEP-2019MH049596JV180001553		
42329 - ATTORNEY FEES	MALLORY HUGHES:JUVENILE ATTORNEY FEES	91.00
Invoice: 03-SEP-2019RD049583JV170001418		
42329 - ATTORNEY FEES	RODNEY DAHLQUIST:JUVENILE ATTORNEY FEES	192.50

DOTCOMM

100004376
(NEGOTIABLE)

Invoice: 169300		
43316 - COMPT PARTS,SOFTWARE,ACCESS.	Software	639.00
< \$500		

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

DEMPSEY COOK LAW

100004377
(NEGOTIABLE)

Invoice: 03-SEP-2019SD049452JV180000284		
42329 - ATTORNEY FEES	SUSANNE DEMPSEY:JUVENILE ATTORNEY FEES	210.00
Invoice: 03-SEP-2019SD049453JV180001586		
42329 - ATTORNEY FEES	SUSANNE DEMPSEY:JUVENILE ATTORNEY FEES	192.50
Invoice: 03-SEP-2019SD049454JV170000244		
42329 - ATTORNEY FEES	SUSANNE DEMPSEY:JUVENILE ATTORNEY FEES	584.50
Invoice: 03-SEP-2019SD049457JV190000024		
42329 - ATTORNEY FEES	SUSANNE DEMPSEY:JUVENILE ATTORNEY FEES	98.00
Invoice: 03-SEP-2019SD049502JV150000608		
42329 - ATTORNEY FEES	SUSANNE DEMPSEY:JUVENILE ATTORNEY FEES	308.00
Invoice: 03-SEP-2019SD049510JV170001414		
42329 - ATTORNEY FEES	SUSANNE DEMPSEY:JUVENILE ATTORNEY FEES	53.00
Invoice: 03-SEP-2019SD049592JV170000881		
42329 - ATTORNEY FEES	SUSANNE DEMPSEY:JUVENILE ATTORNEY FEES	66.25

JENNIFER D WALKINGSTICK

200000393
(NEGOTIABLE)

Invoice: 03-SEP-2019JW048482JV190001181		
42329 - ATTORNEY FEES	JENNIFER WALKINGSTICK:JUVENILE ATTORNEY FEES	227.50
Invoice: 03-SEP-2019JW049497JV190001160		
42329 - ATTORNEY FEES	JENNIFER WALKINGSTICK:JUVENILE ATTORNEY FEES	322.00

BRADLEY C MOWRER

200000397
(NEGOTIABLE)

Invoice: 642?		
42322 - JUVENILE COURT COSTS	18 529 BILL OF EXCEPTION HEARINGS	83.00
Invoice: 643		
42322 - JUVENILE COURT COSTS	BOE ORIGINAL TRANSCRIPTION SRVCS JV16-1746	3,065.00

567011 GENERAL OFFICE JUVENILE CRT Total: 53,304.01

JUVENILE COURT Total: 53,304.01

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

JUVENILE COURT PROBATION

568011 JUVENILE COURT PROBATION

AMAZON CAPITAL SERVICES

529681 (NEGOTIABLE)	Invoice: 1G6L-3XG7-LR7Q		
	43311 - OFFICE SUPPLIES	48 x 60 Poly Chair Mat B07PRV7GH2	38.99
	42223 - POSTAGE AND HANDLING	Balance Due for shipping	5.99
	43311 - OFFICE SUPPLIES	Kensington Pro Fit Wireless Keyboard K7245OUS	24.99

DOTCOMM

100004376 (NEGOTIABLE)	Invoice: 170177		
	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DOTCOMM CB QUOTE#MPS80045 Toshiba INV#390917185 2019Q2 Lease	833.46
	Invoice: 170178		
	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DOTCOMM CB QUOTE#MPS80122 Toshiba INV#390917185 2019Q2 Lease	1,467.00
	Invoice: 170490		
	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DOTCOMM CB QUOTE#OTC62520 Bishop Business/Amazon Laserjet Pro M452DN/View Sonic 24" Monitors	1,779.92
Invoice: 170491			
42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DOTCOMM CB QUOTE#OTC62521 Dragon Software	947.52	
Invoice: 170492			
42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DOTCOMM CB QUOTE#OTC62558 Amazon HDMI Cable	71.95	

568011 JUVENILE COURT PROBATION Total: 5,169.82

JUVENILE COURT PROBATION Total: 5,169.82

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

ENVIRONMENTAL SERVICES

582011 ADMIN ENVIRONMENTAL SERVICES

AMAZON CAPITAL SERVICES

<u>529681</u> (NEGOTIABLE)	Invoice: 1XGD-MHW9-LND4		
	43311 - OFFICE SUPPLIES	Plastic Storage Baskets 582011	93.48

DOUGLAS COUNTY NEBRASKA

<u>529785</u> (NEGOTIABLE)	Invoice: 29-AUG-2019		
	42223 - POSTAGE AND HANDLING	POSTAGE - ENGINEER	8.30

582011 ADMIN ENVIRONMENTAL SERVICES Total: 101.78

582013 PARKS AND TRAILS

READY MIXED CONCRETE CO

<u>529969</u> (NEGOTIABLE)	Invoice: 41062		
	42252 - CONTRACT SERVICE	Concrete Pad out at scalehouseReady mix concrete 582013	949.62

582013 PARKS AND TRAILS Total: 949.62

582015 NOXIOUS WEED CONTROL

BLUE TARP FINANCIAL INC

<u>529713</u> (NEGOTIABLE)	Invoice: 4651104864		
	43926 - OTHER SUPPLIES	Tools Maintenance Items for Equipment 582015-Blue Tarp	85.00
	Invoice: 4651104864CR		
	43926 - OTHER SUPPLIES	Tools Maintenance Items for Equipment 582015-Blue Tarp	-5.56

HELENA AGRI ENTERPRISES LLC

<u>529836</u> (NEGOTIABLE)	Invoice: 269052569		
	43233 - AGRI/HORTICULTURAL SUPPLIES	Ag Supplies Helena 582015-INV 269052569	553.08
	Invoice: 269052570		
	43233 - AGRI/HORTICULTURAL SUPPLIES	Ag Supplies Helena 582015-INV 269052570	356.25

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

NEBRASKA WEED CONTROL ASSOCIATION

530040 (NEGOTIABLE)	Invoice: 29-AUG-2019		
	42854 - SEMINAR REGISTRATION	MIKE REED REGSTR TRAINING RECERT DC ENVIRO SVCS	120.00

582015 NOXIOUS WEED CONTROL Total: 1,108.77

ENVIRONMENTAL SERVICES Total: 2,160.17

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

LANDFILL SITE

583011 ENVIRONMENTAL COMPLIANCE

MENARDS INC

<u>529917</u> (NEGOTIABLE)	Invoice: 38257		
	42415 - M&R - LAND,BLDG & IMPROVEMENTS	Supplies Menards 583011	117.12

PLAINS EQUIPMENT GROUP

<u>529960</u> (NEGOTIABLE)	Invoice: 2256542		
	42417 - M&R - MACHINERY & EQUIPMENT	Parts and repair Plains Equip Grp 583011	126.24

583011 ENVIRONMENTAL COMPLIANCE Total: 243.36

LANDFILL SITE Total: 243.36

Fund 11111 - GENERAL Total: 1,032,408.24

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

Fund 12511 - BRIDGE

675011 BRIDGE

LAKE SUPERIOR CONSULTING LLC

<u>529889</u> (NEGOTIABLE)	Invoice: 40002
	42231 - DESIGN & ENGINEERING CORRISON STUDY FOR PROJECT SP-2018(02) 7,938.02

675011 BRIDGE Total: 7,938.02

Total: 7,938.02

Fund 12511 - BRIDGE Total: 7,938.02

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

Fund 12512 - COMMUNITY SERVICES

COMMUNITY SERVICES

620011 DIRECT CLIENT SERVICES

ADOLPHUS WOODALL

<u>529675</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007640	
42617 - RENT (CLIENT AID)	WOODALL DAPHNE L	250.00

AJV PROPERTIES LLC

<u>529678</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007677	
42617 - RENT (CLIENT AID)	LARKIN GARDNER B	50.00
	Invoice: 02-SEP-2019 GA 202007731	
42617 - RENT (CLIENT AID)	CANIGLIA CYNTHIA J	7.00

AMY MOLLOY

<u>529687</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007439	
42617 - RENT (CLIENT AID)	BUCKLES TRACY D	250.00

ANTHONY MCLAUGHLIN

<u>529691</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007739	
42617 - RENT (CLIENT AID)	PAYNE MARVIN JR	500.00

ANTONIO KAVIER WHITE

<u>529692</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007772	
42617 - RENT (CLIENT AID)	WHITE LANGENETTE D	250.00

ARTHUR L HARRIS

<u>529697</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007650	
42617 - RENT (CLIENT AID)	FRAZIER RICHARD JR L	250.00

BEVERLY C GATLIN

<u>529711</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007484	
42617 - RENT (CLIENT AID)	SPELLMAN KEVIN SR J	400.00

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

BLONDO CREST APARTMENTS LLC

<u>529712</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007697		
	42617 - RENT (CLIENT AID)	MCGEORGE DANIEL J	16.00
	Invoice: 02-SEP-2019 GA 202007726		
	42617 - RENT (CLIENT AID)	TELSHAW MICHAEL D	392.50

BOBBIE J DUNKINSEL

<u>529714</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007466		
	42617 - RENT (CLIENT AID)	JOHNSON ANTHONY L	250.00

BOHM ENTERPRISES INC

<u>529715</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007745		
	42617 - RENT (CLIENT AID)	BROOKS LEWIS B	258.33

BRANDELL J WARD

<u>529716</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007507		
	42617 - RENT (CLIENT AID)	WARD MARQUISE J	500.00

BRITTANY N ROBLES

<u>529721</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007474		
	42617 - RENT (CLIENT AID)	NEWSON LEROY B	275.00

CARLOSE M TALKINGTON

<u>529726</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007789		
	42617 - RENT (CLIENT AID)	STEEN HORACE T	500.00

CARSON W HENRY JR

<u>529728</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007688		
	42617 - RENT (CLIENT AID)	BOOTH MARK JR A	500.00

CATHERINE RUSSELL

<u>529731</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007490		
	42617 - RENT (CLIENT AID)	GREGORY MATTHEW G	250.00

CENTRAL PARK TOWERS LIMITED PARTNERSHIP

<u>529733</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007712		
	42617 - RENT (CLIENT AID)	PAGE KRISTY A	25.00

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

CGT REALTY INVESTMENTS

<u>529735</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007487		
	42617 - RENT (CLIENT AID)	BOLING BILLY B	250.00
	Invoice: 02-SEP-2019 GA 202007553		
	42617 - RENT (CLIENT AID)	BASKIN BRYAN L	500.00
	Invoice: 02-SEP-2019 GA 202007595		
	42617 - RENT (CLIENT AID)	WOODHULL MILDRED E	500.00
	Invoice: 02-SEP-2019 GA 202007743		
	42617 - RENT (CLIENT AID)	WIGGINS REGINALD	500.00

CHARLES W VINSON

<u>529738</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007800		
	42617 - RENT (CLIENT AID)	THOMPSON DARRELL L	500.00

CHERYL A WOLFE

<u>529741</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007719		
	42617 - RENT (CLIENT AID)	WOLFE TRACY L	37.00

CLF GROUP LLC

<u>529749</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007639		
	42617 - RENT (CLIENT AID)	WINSTON-BENNETT ARNETTE R	500.00

CLIFFORD D THOMAS

<u>529750</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007581		
	42617 - RENT (CLIENT AID)	MUHAMMAD MALCOLM E	500.00

CLUB AT HIGHLAND PARK PROPERTY LLC

<u>529751</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007436		
	42617 - RENT (CLIENT AID)	FITZJARRELL SANDRA D	409.18

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

COMMUNITY ALLIANCE INC

<u>529753</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007470		
	42618 - ASSISTED LIVING	ELLSWORTH AUSTIN J	1,163.00
	Invoice: 02-SEP-2019 GA 202007527		
	42618 - ASSISTED LIVING	GABEL RICHARD J	560.00
	Invoice: 02-SEP-2019 GA 202007532		
	42618 - ASSISTED LIVING	MCCOY BILLIE R	1,163.00
	Invoice: 02-SEP-2019 GA 202007585		
	42618 - ASSISTED LIVING	COLON ORTIZ CHRISTIAN	560.00
	Invoice: 02-SEP-2019 GA 202007717		
	42618 - ASSISTED LIVING	VIEYRA DANIELLE R	1,163.00
	Invoice: 02-SEP-2019 GA 202007765		
	42618 - ASSISTED LIVING	THROLSON LYNN II L	1,163.00
	Invoice: 02-SEP-2019 GA 202007813		
	42618 - ASSISTED LIVING	DRAKE RONALD L	560.00

COMMUNITY ALLIANCE RESIDENTIAL SERVICES

<u>529754</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007738		
	42617 - RENT (CLIENT AID)	PARHAM GEORGE M	50.00

DADA AND DADA LLC

<u>529765</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007574		
	42617 - RENT (CLIENT AID)	HOLBERT MAURICE M	158.33

DANA MANN PROPERTY MANAGEMENT LLC

<u>529766</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007665		
	42617 - RENT (CLIENT AID)	CARRILLO ANSELMO	500.00

DELORES MEYERS

<u>529773</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007432		
	42617 - RENT (CLIENT AID)	CONYERS EDDIE J	500.00

DEMPSEY ENTERPRISES LLC

<u>529774</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007771		
	42617 - RENT (CLIENT AID)	STUERKE DARRELL A	500.00

DIANE J MCMILLEN

<u>529780</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007506		
	42617 - RENT (CLIENT AID)	STEWART JESSE J	250.00

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

DONNA L THOMPSON

<u>529783</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007582	
42617 - RENT (CLIENT AID)	THOMPSONHAMMOND ELEANOR M	250.00
	Invoice: 02-SEP-2019 GA 202007690	
42617 - RENT (CLIENT AID)	HONEYWELL KEM R	500.00

DOUGLAS COUNTY HOUSING AUTHORITY

<u>529784</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007781	
42617 - RENT (CLIENT AID)	BEALS MARGARET L	55.00

EDNA R ATKINS DAWSTON

<u>529792</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007460	
42617 - RENT (CLIENT AID)	BENNETT EMORY D	250.00

ELLA LEBRANCH

<u>529798</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007769	
42617 - RENT (CLIENT AID)	ANDERSON TRICIA R	250.00

EMMIT DUNN

<u>529800</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007517	
42617 - RENT (CLIENT AID)	O'NEILL MARY A	500.00
	Invoice: 02-SEP-2019 GA 202007735	
42617 - RENT (CLIENT AID)	MCCASKILL THURSTON M	500.00

F STREET LIMITED LIABILITY CO

<u>529807</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007617	
42617 - RENT (CLIENT AID)	PETERSON HUGO A	210.33

GALIN R BROWN

<u>529817</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007626	
42617 - RENT (CLIENT AID)	MCLEMORE QUENTIN E	500.00

GARY F ARMBRUST

<u>529818</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007826	
42617 - RENT (CLIENT AID)	HARROUN DEBRA L	250.00

GEORGIA L HOWARD

<u>529821</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007580	
42617 - RENT (CLIENT AID)	HOWARD PHILLIP D	250.00

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

GLENN E MITCHELL

<u>529822</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007551		
	42617 - RENT (CLIENT AID)	BARNES UDALE L	500.00

GLENNETTA LONG

<u>529823</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007646		
	42617 - RENT (CLIENT AID)	CLARIETTE RUELLE L	500.00

GRANDVIEW PROPERTIES LLC

<u>529826</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007613		
	42617 - RENT (CLIENT AID)	ROBLES JANEL R	500.00
	Invoice: 02-SEP-2019 GA 202007657		
	42617 - RENT (CLIENT AID)	MOORE DARYL K	500.00
	Invoice: 02-SEP-2019 GA 202007725		
	42617 - RENT (CLIENT AID)	KNAAK JEFFREY D	500.00

GREGORY A CRESWELL

<u>529828</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007481		
	42617 - RENT (CLIENT AID)	COX CARRIE M	500.00
	Invoice: 02-SEP-2019 GA 202007620		
	42617 - RENT (CLIENT AID)	DIMITROFF VALERIE L	500.00
	Invoice: 02-SEP-2019 GA 202007827		
	42617 - RENT (CLIENT AID)	HOUSE KIKORA M	500.00

GROVER SQUARE APARTMENTS

<u>529829</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007681		
	42617 - RENT (CLIENT AID)	NESSON DEL W	86.00
	Invoice: 02-SEP-2019 GA 202007843		
	42617 - RENT (CLIENT AID)	THEISEN JASON M	50.00

HEALTH PRODUCTS FOR YOU

<u>529834</u> (NEGOTIABLE)	Invoice: 1908028-800958		
	43718 - OTHER MEDICAL SUPPLIES	Medline Aeromist Compact Nebulizer Compressor	143.94

HEATHER R VOYLES

<u>529835</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007556		
	42617 - RENT (CLIENT AID)	GAVETTE BRANDON J	250.00

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

INCOMMON PROPERTIES LLC

<u>529846</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007471	
	42617 - RENT (CLIENT AID)	FARLEY JOSHUA W 500.00
	Invoice: 02-SEP-2019 GA 202007479	
	42617 - RENT (CLIENT AID)	HOOKS ROBERT L 500.00
	Invoice: 02-SEP-2019 GA 202007577	
	42617 - RENT (CLIENT AID)	BOOSE SAMMY L 500.00
	Invoice: 02-SEP-2019 GA 202007614	
	42617 - RENT (CLIENT AID)	FLATT JOSEPH D 500.00
	Invoice: 02-SEP-2019 GA 202007653	
	42617 - RENT (CLIENT AID)	HYDEN JOHN M 500.00
	Invoice: 02-SEP-2019 GA 202007685	
	42617 - RENT (CLIENT AID)	SIMPSON MICHAEL A 500.00
	Invoice: 02-SEP-2019 GA 202007689	
	42617 - RENT (CLIENT AID)	GREENE MANUELA E 500.00
	Invoice: 02-SEP-2019 GA 202007709	
	42617 - RENT (CLIENT AID)	HELMS DONALD JR 500.00
	Invoice: 02-SEP-2019 GA 202007720	
	42617 - RENT (CLIENT AID)	CARRABBA GERALD A 500.00
	Invoice: 02-SEP-2019 GA 202007761	
	42617 - RENT (CLIENT AID)	ARANDUS CRAIG A 500.00
	Invoice: 02-SEP-2019 GA 202007834	
	42617 - RENT (CLIENT AID)	HURT ANTHONY A 500.00
	Invoice: 02-SEP-2019 GA 202007845	
	42617 - RENT (CLIENT AID)	WALTER DONALD P 500.00

JAMES B HICKAM

<u>529853</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007682	
	42617 - RENT (CLIENT AID)	PARROTT TIMOTHY E 378.00

JAMES KEAN

<u>529854</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007632	
	42617 - RENT (CLIENT AID)	WHITE CALVIN L 226.00

JAMES L BONE

<u>529855</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007549	
	42617 - RENT (CLIENT AID)	ANDERSON CLYDE A 500.00

JASON PROPERTIES LLC

<u>529858</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007785	
	42617 - RENT (CLIENT AID)	HARRIS JACKLYN M 357.17

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

JOHN L PINKERTON

<u>529865</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007713	
	42617 - RENT (CLIENT AID)	PATTERSON JERRY J 500.00

JOHN P CHUDY

<u>529866</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007606	
	42617 - RENT (CLIENT AID)	MURTAUGH RACHEL M 250.00

KATHY A SOVA

<u>529879</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007774	
	42617 - RENT (CLIENT AID)	STILLE PATTI J 183.90

KESSCO INC

<u>529883</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007609	
	42617 - RENT (CLIENT AID)	KRAMER JUDY M 200.00
	Invoice: 02-SEP-2019 GA 202007654	
	42617 - RENT (CLIENT AID)	MCCOY JASON S 200.00

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

LANDMARK MANAGEMENT GROUP INC

529890 (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007446		
	42617 - RENT (CLIENT AID)	BOYCE DONALD D	500.00
	Invoice: 02-SEP-2019 GA 202007485		
	42617 - RENT (CLIENT AID)	TRAN TRI C	500.00
	Invoice: 02-SEP-2019 GA 202007495		
	42617 - RENT (CLIENT AID)	ABDI HASSAN A	500.00
	Invoice: 02-SEP-2019 GA 202007550		
	42617 - RENT (CLIENT AID)	ASP DAVID W	500.00
	Invoice: 02-SEP-2019 GA 202007562		
	42617 - RENT (CLIENT AID)	MONTGOMERY JALEYA L	500.00
	Invoice: 02-SEP-2019 GA 202007593		
	42617 - RENT (CLIENT AID)	DEVERS JOANNA D	500.00
	Invoice: 02-SEP-2019 GA 202007615		
	42617 - RENT (CLIENT AID)	ELDRIGE EDWARD M	500.00
	Invoice: 02-SEP-2019 GA 202007616		
	42617 - RENT (CLIENT AID)	FRANZEN DAVID D	500.00
	Invoice: 02-SEP-2019 GA 202007624		
	42617 - RENT (CLIENT AID)	CANTRIL CAROL A	500.00
	Invoice: 02-SEP-2019 GA 202007724		
	42617 - RENT (CLIENT AID)	JIMMERSON SHANTILL D	500.00
	Invoice: 02-SEP-2019 GA 202007790		
	42617 - RENT (CLIENT AID)	TAYLOR DESAREE M	500.00
	Invoice: 02-SEP-2019 GA 202007814		
	42617 - RENT (CLIENT AID)	JOHNSON DIANE M	500.00
	Invoice: 02-SEP-2019 GA 202007825		
	42617 - RENT (CLIENT AID)	HADLEY WENDE S	500.00
	Invoice: 02-SEP-2019 GA 202007828		
	42617 - RENT (CLIENT AID)	THING KAMALI	183.33
	Invoice: 02-SEP-2019 GA 202007835		
	42617 - RENT (CLIENT AID)	MCNEIL SARTARTIA	500.00

LANI BAKER

529891 (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007637		
	42617 - RENT (CLIENT AID)	WANSINK PHILIP C	250.00

LINDA C MCGUIRE

529894 (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007575		
	42617 - RENT (CLIENT AID)	BANKS JOHN D	500.00

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

LINDENWOOD LLC

529896
(NEGOTIABLE)

Invoice: 02-SEP-2019 GA 202007457		
42617 - RENT (CLIENT AID)	POOLE ROXANNE	500.00
Invoice: 02-SEP-2019 GA 202007498		
42617 - RENT (CLIENT AID)	HEARST CYNTHIA	500.00
Invoice: 02-SEP-2019 GA 202007515		
42617 - RENT (CLIENT AID)	PENNY JAMES A	500.00
Invoice: 02-SEP-2019 GA 202007520		
42617 - RENT (CLIENT AID)	BENNETT ROMANDA D	500.00
Invoice: 02-SEP-2019 GA 202007521		
42617 - RENT (CLIENT AID)	EDWARDS KATIE M	500.00
Invoice: 02-SEP-2019 GA 202007565		
42617 - RENT (CLIENT AID)	SWIFT HIYATA	500.00
Invoice: 02-SEP-2019 GA 202007638		
42617 - RENT (CLIENT AID)	JAMES THENA L	500.00
Invoice: 02-SEP-2019 GA 202007645		
42617 - RENT (CLIENT AID)	BENSON MELODY A	500.00
Invoice: 02-SEP-2019 GA 202007648		
42617 - RENT (CLIENT AID)	FINCH-TEALER ADRIAN D	500.00
Invoice: 02-SEP-2019 GA 202007652		
42617 - RENT (CLIENT AID)	HUMPHREY LAJEWEL S	500.00
Invoice: 02-SEP-2019 GA 202007671		
42617 - RENT (CLIENT AID)	COLEMAN JEWEL R	500.00
Invoice: 02-SEP-2019 GA 202007674		
42617 - RENT (CLIENT AID)	GREENE BLAKE A	500.00
Invoice: 02-SEP-2019 GA 202007740		
42617 - RENT (CLIENT AID)	PETERSON TEAH D	500.00
Invoice: 02-SEP-2019 GA 202007741		
42617 - RENT (CLIENT AID)	SANDFORD DONALD J	500.00
Invoice: 02-SEP-2019 GA 202007744		
42617 - RENT (CLIENT AID)	SMITH INEZ E	500.00
Invoice: 02-SEP-2019 GA 202007748		
42617 - RENT (CLIENT AID)	BROWN TOBIE L	500.00
Invoice: 02-SEP-2019 GA 202007799		
42617 - RENT (CLIENT AID)	GREEN JOHN JR L	500.00
Invoice: 02-SEP-2019 GA 202007840		
42617 - RENT (CLIENT AID)	DOTSON DAWN D	500.00
Invoice: 02-SEP-2019 GA 202007841		
42617 - RENT (CLIENT AID)	JOHNSON DAVID A	500.00
Invoice: 02-SEP-2019 GA 202007842		
42617 - RENT (CLIENT AID)	LEVERING IDA M	500.00

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

LYNNETTE M SANDERS

<u>529901</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007578		
	42617 - RENT (CLIENT AID)	GRAY JANISHA D	250.00

MARION & CAMPBELL PROPERTIES LLC

<u>529906</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007672		
	42617 - RENT (CLIENT AID)	DIXON DELICEA M	500.00

MARTIN L NELSON

<u>529908</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007513		
	42617 - RENT (CLIENT AID)	MCGUIRE JASON D	250.00

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

METROPOLITAN UTILITIES DISTRICT

529919

(NEGOTIABLE)

Invoice: 02-SEP-2019 GA 202007451		
42627 - UTILITIES CLIENT AID	LOPEZ PATSY A 112000026570	30.67
Invoice: 02-SEP-2019 GA 202007462		
42627 - UTILITIES CLIENT AID	BENNETT EMORY D 112000085985	71.13
Invoice: 02-SEP-2019 GA 202007512		
42627 - UTILITIES CLIENT AID	EISENAUER KRISTIE L 110000305354	9.09
Invoice: 02-SEP-2019 GA 202007597		
42627 - UTILITIES CLIENT AID	SWILOR DIANNE M 112000104932	179.00
Invoice: 02-SEP-2019 GA 202007610		
42627 - UTILITIES CLIENT AID	KRAMER JUDY M 110000258319	56.75
Invoice: 02-SEP-2019 GA 202007619		
42627 - UTILITIES CLIENT AID	PETERSON HUGO A 110000177712	30.50
Invoice: 02-SEP-2019 GA 202007634		
42627 - UTILITIES CLIENT AID	WHITE CALVIN L 110000102485	164.00
Invoice: 02-SEP-2019 GA 202007656		
42627 - UTILITIES CLIENT AID	MCCOY JASON S 110000258319	56.75
Invoice: 02-SEP-2019 GA 202007660		
42627 - UTILITIES CLIENT AID	LIVINGSTON JAMES L 112000087615	82.22
Invoice: 02-SEP-2019 GA 202007668		
42627 - UTILITIES CLIENT AID	BERANEK MICHAEL S 112000071947	45.06
Invoice: 02-SEP-2019 GA 202007683		
42627 - UTILITIES CLIENT AID	PARROTT TIMOTHY E 110000362817	69.00
Invoice: 02-SEP-2019 GA 202007694		
42627 - UTILITIES CLIENT AID	BRENNAN KATHLEEN M 110000089659	44.82
Invoice: 02-SEP-2019 GA 202007700		
42627 - UTILITIES CLIENT AID	MOTEN SOMMER E 112000052571	26.00
Invoice: 02-SEP-2019 GA 202007706		
42627 - UTILITIES CLIENT AID	FLECK KENNETH R 112000121320	23.65
Invoice: 02-SEP-2019 GA 202007722		
42627 - UTILITIES CLIENT AID	FLECK ROBERT JR 112000121320	11.83
Invoice: 02-SEP-2019 GA 202007730		
42627 - UTILITIES CLIENT AID	WILKINSON SEQUOIA L 110000359947	18.19
Invoice: 02-SEP-2019 GA 202007747		
42627 - UTILITIES CLIENT AID	BROOKS LEWIS B 112000098952	35.44
Invoice: 02-SEP-2019 GA 202007764		
42627 - UTILITIES CLIENT AID	PHILLIP CHARLES E 110000294695	125.00
Invoice: 02-SEP-2019 GA 202007776		
42627 - UTILITIES CLIENT AID	STILLE PATTI J 112000162982	128.13
Invoice: 02-SEP-2019 GA 202007782		
42627 - UTILITIES CLIENT AID	COANNER MARCEAL Y 112000009387	44.36
Invoice: 02-SEP-2019 GA 202007784		

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

42627 - UTILITIES CLIENT AID	FLOWERS HOWARD L 110000193456	47.64
Invoice: 02-SEP-2019 GA 202007816		
42627 - UTILITIES CLIENT AID	MEIER MARK A 112000156940	70.41

NEIGHBORHOOD PROPERTY INVESTORS LLC

529936 (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007623	
42617 - RENT (CLIENT AID)	PRUITT STEVEN E	400.00

NEOM GARDEN VALLEY MHP LLC

529937 (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007705	
42617 - RENT (CLIENT AID)	FLECK KENNETH R	109.10
Invoice: 02-SEP-2019 GA 202007721		
42617 - RENT (CLIENT AID)	FLECK ROBERT JR	109.10

NEW FLORENCE LLC

529938 (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007533	
42617 - RENT (CLIENT AID)	BILLINGTON VICTORIA R	500.00

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

OMAHA HOUSING AUTHORITY

529947

(NEGOTIABLE)

Invoice: 02-SEP-2019 GA 202007444		
42617 - RENT (CLIENT AID)	JONES HOWARD JR	50.00
Invoice: 02-SEP-2019 GA 202007488		
42617 - RENT (CLIENT AID)	EDWARDS LAWANDA C	16.67
Invoice: 02-SEP-2019 GA 202007503		
42617 - RENT (CLIENT AID)	ANSON RYAN R	50.00
Invoice: 02-SEP-2019 GA 202007505		
42617 - RENT (CLIENT AID)	PETERS DAVID R	50.00
Invoice: 02-SEP-2019 GA 202007508		
42617 - RENT (CLIENT AID)	ASHWORTH ERWIN JR J	50.00
Invoice: 02-SEP-2019 GA 202007514		
42617 - RENT (CLIENT AID)	O'CONNELL PATRICIA A	50.00
Invoice: 02-SEP-2019 GA 202007524		
42617 - RENT (CLIENT AID)	CLARK REGINALD	50.00
Invoice: 02-SEP-2019 GA 202007526		
42617 - RENT (CLIENT AID)	HOOF COURTNIIE P	50.00
Invoice: 02-SEP-2019 GA 202007555		
42617 - RENT (CLIENT AID)	CUTLER LAVELL R	50.00
Invoice: 02-SEP-2019 GA 202007568		
42617 - RENT (CLIENT AID)	COLLIER JACQUELINE	50.00
Invoice: 02-SEP-2019 GA 202007594		
42617 - RENT (CLIENT AID)	YINDRICK KIMBERLY A	50.00
Invoice: 02-SEP-2019 GA 202007603		
42617 - RENT (CLIENT AID)	BLAKE PATRICIA C	50.00
Invoice: 02-SEP-2019 GA 202007625		
42617 - RENT (CLIENT AID)	CRISS LARRY SR W	50.00
Invoice: 02-SEP-2019 GA 202007628		
42617 - RENT (CLIENT AID)	HILL ELISHA A	450.00
Invoice: 02-SEP-2019 GA 202007651		
42617 - RENT (CLIENT AID)	HORNE LINDA K	50.00
Invoice: 02-SEP-2019 GA 202007658		
42617 - RENT (CLIENT AID)	WILSON DELORIS C	50.00
Invoice: 02-SEP-2019 GA 202007661		
42617 - RENT (CLIENT AID)	BUTLER-SCHMIDT	50.00
Invoice: 02-SEP-2019 GA 202007673		
42617 - RENT (CLIENT AID)	GAMBLE NORMAN SR	50.00
Invoice: 02-SEP-2019 GA 202007675		
42617 - RENT (CLIENT AID)	HANSEN GARY JR L	50.00
Invoice: 02-SEP-2019 GA 202007676		
42617 - RENT (CLIENT AID)	LEGGs ALEXANDRIA D	50.00
Invoice: 02-SEP-2019 GA 202007680		

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

42617 - RENT (CLIENT AID)	MARTINEZ THEODORA M	50.00
Invoice: 02-SEP-2019 GA 202007701		
42617 - RENT (CLIENT AID)	NAWROCKI HARRY L	50.00
Invoice: 02-SEP-2019 GA 202007728		
42617 - RENT (CLIENT AID)	TURNER CURTIS E	50.00
Invoice: 02-SEP-2019 GA 202007749		
42617 - RENT (CLIENT AID)	CASEBEER PATRICIA A	50.00
Invoice: 02-SEP-2019 GA 202007752		
42617 - RENT (CLIENT AID)	HAYDEN FRANK JR L	50.00
Invoice: 02-SEP-2019 GA 202007754		
42617 - RENT (CLIENT AID)	PROCTOR SHARON D	50.00
Invoice: 02-SEP-2019 GA 202007757		
42617 - RENT (CLIENT AID)	SMITH MELISSA S	50.00
Invoice: 02-SEP-2019 GA 202007760		
42617 - RENT (CLIENT AID)	KIRBY AMANDA L	50.00
Invoice: 02-SEP-2019 GA 202007791		
42617 - RENT (CLIENT AID)	TAYLOR WILLIE F	50.00
Invoice: 02-SEP-2019 GA 202007798		
42617 - RENT (CLIENT AID)	GIROUX BRIAN W	50.00
Invoice: 02-SEP-2019 GA 202007803		
42617 - RENT (CLIENT AID)	SPANGLER BRENDA J	50.00
Invoice: 02-SEP-2019 GA 202007815		
42617 - RENT (CLIENT AID)	KURIA STEPHEN K	50.00
Invoice: 02-SEP-2019 GA 202007824		
42617 - RENT (CLIENT AID)	DENNIN SHANNON M	50.00
Invoice: 02-SEP-2019 GA 202007849		
42617 - RENT (CLIENT AID)	DEAN LYNNE M	50.00

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

OMAHA PUBLIC POWER DISTRICT

529950
(NEGOTIABLE)

Invoice: 02-SEP-2019 GA 202007437		
42627 - UTILITIES CLIENT AID	FITZJARRELL SANDRA D 4013286397	58.77
Invoice: 02-SEP-2019 GA 202007452		
42627 - UTILITIES CLIENT AID	LOPEZ PATSY A 1913625392	30.92
Invoice: 02-SEP-2019 GA 202007461		
42627 - UTILITIES CLIENT AID	BENNETT EMORY D 8654300061	42.50
Invoice: 02-SEP-2019 GA 202007475		
42627 - UTILITIES CLIENT AID	NEWSON LEROY B 3934159571	48.28
Invoice: 02-SEP-2019 GA 202007511		
42627 - UTILITIES CLIENT AID	EISENAUER KRISTIE L 0201379594	41.50
Invoice: 02-SEP-2019 GA 202007519		
42627 - UTILITIES CLIENT AID	URIEL JONATHON A 7261351035	56.84
Invoice: 02-SEP-2019 GA 202007535		
42627 - UTILITIES CLIENT AID	ROBERTS RETA L 0321130500	52.25
Invoice: 02-SEP-2019 GA 202007596		
42627 - UTILITIES CLIENT AID	SWILOR DIANNE M 8409100061	77.85
Invoice: 02-SEP-2019 GA 202007611		
42627 - UTILITIES CLIENT AID	KRAMER JUDY M 7267563934	54.75
Invoice: 02-SEP-2019 GA 202007618		
42627 - UTILITIES CLIENT AID	PETERSON HUGO A 3399150386	39.50
Invoice: 02-SEP-2019 GA 202007622		
42627 - UTILITIES CLIENT AID	MAKELL ANDRE M 4678300041	83.63
Invoice: 02-SEP-2019 GA 202007629		
42627 - UTILITIES CLIENT AID	HILL ELISHA A 3361908761	184.00
Invoice: 02-SEP-2019 GA 202007633		
42627 - UTILITIES CLIENT AID	WHITE CALVIN L 6547300030	110.00
Invoice: 02-SEP-2019 GA 202007644		
42627 - UTILITIES CLIENT AID	AHMED MOHAMED A 3006818224	90.86
Invoice: 02-SEP-2019 GA 202007649		
42627 - UTILITIES CLIENT AID	FORBES FRANCES H 4061000041	57.07
Invoice: 02-SEP-2019 GA 202007655		
42627 - UTILITIES CLIENT AID	MCCOY JASON S 7267563934	54.75
Invoice: 02-SEP-2019 GA 202007659		
42627 - UTILITIES CLIENT AID	LIVINGSTON JAMES L 4306224446	95.00
Invoice: 02-SEP-2019 GA 202007666		
42627 - UTILITIES CLIENT AID	HINMAN TROY L 5974246173	79.01
Invoice: 02-SEP-2019 GA 202007667		
42627 - UTILITIES CLIENT AID	BERANEK MICHAEL S 3769511041	46.93
Invoice: 02-SEP-2019 GA 202007670		
42627 - UTILITIES CLIENT AID	CHRISTIANSON TAWNYA L 3794298056	44.00
Invoice: 02-SEP-2019 GA 202007678		

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

42627 - UTILITIES CLIENT AID	LARKIN GARDNER B 7044734202	67.05
Invoice: 02-SEP-2019 GA 202007684		
42627 - UTILITIES CLIENT AID	PARROTT TIMOTHY E 1225644068	53.00
Invoice: 02-SEP-2019 GA 202007687		
42627 - UTILITIES CLIENT AID	WHITEDRESS ALANA S 4428195681	120.00
Invoice: 02-SEP-2019 GA 202007693		
42627 - UTILITIES CLIENT AID	BRENNAN KATHLEEN M 7674940071	37.61
Invoice: 02-SEP-2019 GA 202007698		
42627 - UTILITIES CLIENT AID	MCGEORGE DANIEL J 3644386137	75.50
Invoice: 02-SEP-2019 GA 202007699		
42627 - UTILITIES CLIENT AID	MOTEN SOMMER E 3104300021	155.00
Invoice: 02-SEP-2019 GA 202007704		
42627 - UTILITIES CLIENT AID	SCOTT CAMILLIA A 6097300020	107.00
Invoice: 02-SEP-2019 GA 202007707		
42627 - UTILITIES CLIENT AID	FLECK KENNETH R 7057300050	254.05
Invoice: 02-SEP-2019 GA 202007723		
42627 - UTILITIES CLIENT AID	FLECK ROBERT JR 7057300050	127.03
Invoice: 02-SEP-2019 GA 202007729		
42627 - UTILITIES CLIENT AID	WILKINSON SEQUOIA L 1854867975	78.58
Invoice: 02-SEP-2019 GA 202007746		
42627 - UTILITIES CLIENT AID	BROOKS LEWIS B 4414300001	61.46
Invoice: 02-SEP-2019 GA 202007762		
42627 - UTILITIES CLIENT AID	CRAIG ELIZABETH 8793523759	73.60
Invoice: 02-SEP-2019 GA 202007763		
42627 - UTILITIES CLIENT AID	PHILLIP CHARLES E 4925805589	25.00
Invoice: 02-SEP-2019 GA 202007775		
42627 - UTILITIES CLIENT AID	STILLE PATTI J 7528081735	187.97
Invoice: 02-SEP-2019 GA 202007786		
42627 - UTILITIES CLIENT AID	HARRIS JACKLYN M 2835296732	21.76
Invoice: 02-SEP-2019 GA 202007833		
42627 - UTILITIES CLIENT AID	HOSCHAR CHRISTY L 5734058174	61.31
Invoice: 02-SEP-2019 GA 202007844		
42627 - UTILITIES CLIENT AID	THEISEN JASON M 6820000080	100.00

PETER FARKAS

529959
(NEGOTIABLE)

Invoice: 02-SEP-2019 GA 202007630		
42617 - RENT (CLIENT AID)	BROWN MARY A	500.00

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

PMR PROPERTIES

<u>529961</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007468	
42617 - RENT (CLIENT AID)	RITCHEY ALAN K	500.00
	Invoice: 02-SEP-2019 GA 202007522	
42617 - RENT (CLIENT AID)	BROWNE JOANNE L	500.00
	Invoice: 02-SEP-2019 GA 202007679	
42617 - RENT (CLIENT AID)	LESTER ANTOINETTE L	500.00

RAYMOND E THOMPSON

<u>529967</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007496	
42617 - RENT (CLIENT AID)	GRAVELLE YOLANDA	500.00

ROBERT J LASSEK

<u>529973</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007793	
42617 - RENT (CLIENT AID)	WHITE JEFFERY A	250.00

ROBERTA A CASEY

<u>529975</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007663	
42617 - RENT (CLIENT AID)	CASEY RHONDA A	157.26

RUTH A HATTERMAN

<u>529978</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007753	
42617 - RENT (CLIENT AID)	KLEMISH JOSEPH F	500.00

SAATHI LLC

<u>529981</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007477	
42617 - RENT (CLIENT AID)	BROWN MEE MEE	500.00
	Invoice: 02-SEP-2019 GA 202007631	
42617 - RENT (CLIENT AID)	LEMAITRE KARL L	500.00

SALUHN D ISSAKU

<u>529982</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007516	
42617 - RENT (CLIENT AID)	TRIGGS GREGORY A	500.00

SALVATION ARMY

<u>529983</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007455	
42617 - RENT (CLIENT AID)	JELINEK JOSHUA P	300.00
	Invoice: 02-SEP-2019 GA 202007647	
42617 - RENT (CLIENT AID)	EVANS HUNTER C	300.00
	Invoice: 02-SEP-2019 GA 202007718	
42617 - RENT (CLIENT AID)	WALKER TARIQ J	300.00

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

SIENA FRANCIS HOUSE

<u>529994</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007456		
	42617 - RENT (CLIENT AID)	MALMROS THOMAS E	250.00
	Invoice: 02-SEP-2019 GA 202007469		
	42617 - RENT (CLIENT AID)	ANDERS ERIC D	250.00
	Invoice: 02-SEP-2019 GA 202007491		
	42617 - RENT (CLIENT AID)	MOROZ DARRYL W	250.00
	Invoice: 02-SEP-2019 GA 202007504		
	42617 - RENT (CLIENT AID)	CUMBERLAND THOMAS M	250.00
	Invoice: 02-SEP-2019 GA 202007523		
	42617 - RENT (CLIENT AID)	KOTOULOU BABA A	250.00
	Invoice: 02-SEP-2019 GA 202007576		
	42617 - RENT (CLIENT AID)	BRADSHAW SANDRA	250.00
	Invoice: 02-SEP-2019 GA 202007607		
	42617 - RENT (CLIENT AID)	SORENSEN JOHN D	250.00
	Invoice: 02-SEP-2019 GA 202007787		
	42617 - RENT (CLIENT AID)	NELSON CHRISTIAN	250.00
	Invoice: 02-SEP-2019 GA 202007792		
	42617 - RENT (CLIENT AID)	TELLIS DEMETRIUS	250.00
	Invoice: 02-SEP-2019 GA 202007848		
	42617 - RENT (CLIENT AID)	PIERSEE PAUL E	250.00
	Invoice: 29-AUG-2019 GA 202007846		
	42617 - RENT (CLIENT AID)	PIERSEE PAUL E	250.00
	Invoice: 29-AUG-2019 GA 202007847		
	42617 - RENT (CLIENT AID)	PIERSEE PAUL E	250.00

TAMUNICA WILLIAMS

<u>530003</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007636		
	42617 - RENT (CLIENT AID)	WILLIAMS STEVIE D	250.00

THOMAS R PRIESTINO

<u>530006</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007571		
	42617 - RENT (CLIENT AID)	TRUITT CHRISTINE	500.00

TODD A CHAPPELL

<u>530012</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007750		
	42617 - RENT (CLIENT AID)	CHAPPELL CALVIN G	250.00

TOIYA HIGGINS

<u>530013</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007751		
	42617 - RENT (CLIENT AID)	ELLIS ANDRE J	500.00

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

TROY L DUNN

<u>530017</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007732		
	42617 - RENT (CLIENT AID)	DEVERS ADENE	500.00
	Invoice: 02-SEP-2019 GA 202007734		
	42617 - RENT (CLIENT AID)	MANCHA JUAN P	500.00

VICTORY APARTMENTS LLC

<u>530024</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007838		
	42617 - RENT (CLIENT AID)	CLAUSEN GREGORY S	50.00
	Invoice: 28-AUG-2019 GA 202007836		
	42617 - RENT (CLIENT AID)	CLAUSEN GREGORY S	50.00
	Invoice: 28-AUG-2019 GA 202007837		
	42617 - RENT (CLIENT AID)	CLAUSEN GREGORY S	50.00

DUNN RENTAL LLC

<u>100004323</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007482		
	42617 - RENT (CLIENT AID)	DEVERS DAVID L	300.00
	Invoice: 02-SEP-2019 GA 202007733		
	42617 - RENT (CLIENT AID)	JENKINS WILLIE E	433.80
	Invoice: 02-SEP-2019 GA 202007742		
	42617 - RENT (CLIENT AID)	THOMAS BRIAN K	300.00
	Invoice: 02-SEP-2019 GA 202007758		
	42617 - RENT (CLIENT AID)	STRONG EDWARD L	300.00

ROSS A GIBILISCO

<u>100004327</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007686		
	42617 - RENT (CLIENT AID)	WHITEDRESS ALANA S	280.00

HRC LLC

<u>100004328</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007621		
	42617 - RENT (CLIENT AID)	GAMBLE JAMIE Y	500.00

LATONYA WRIGHT

<u>100004329</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007696		
	42617 - RENT (CLIENT AID)	HAYNES DONNA R	500.00
	Invoice: 02-SEP-2019 GA 202007727		
	42617 - RENT (CLIENT AID)	TOWNSELL SUSAN K	300.00

SOCR INVESTMENTS

<u>100004333</u> (NEGOTIABLE)	Invoice: 02-SEP-2019 GA 202007662		
	42617 - RENT (CLIENT AID)	BARNES PHYLLIS A	500.00

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

BRETT M SATTERLEE

100004335

(NEGOTIABLE)

Invoice: 29-AUG-2019 GA 202007839
42617 - RENT (CLIENT AID) ARENDS JOSHUA N 193.55

OBC & ASSOCIATES LLC

100004337

(NEGOTIABLE)

Invoice: 02-SEP-2019 GA 202007608
42617 - RENT (CLIENT AID) AVANT REGINALD D 500.00

FONTENELLE REALTY

100004349

(NEGOTIABLE)

Invoice: 02-SEP-2019 GA 202007627
42617 - RENT (CLIENT AID) HALL SHENELLE L 500.00
Invoice: 02-SEP-2019 GA 202007695
42617 - RENT (CLIENT AID) DAVIS JOHNATHAN 500.00
Invoice: 02-SEP-2019 GA 202007708
42617 - RENT (CLIENT AID) GORDON DARIUS P 500.00
Invoice: 02-SEP-2019 GA 202007788
42617 - RENT (CLIENT AID) STARKS ANTHONY L 500.00
Invoice: 02-SEP-2019 GA 202007817
42617 - RENT (CLIENT AID) SANDERS ALICIA N 500.00

PARK MEADOW MHC LLC

100004364

(NEGOTIABLE)

Invoice: 02-SEP-2019 GA 202007602
42617 - RENT (CLIENT AID) BUELTEL BRYAN K 326.26
Invoice: 02-SEP-2019 GA 202007773
42617 - RENT (CLIENT AID) OSBORNE MELODY J 465.00

CTR PROPERTIES

100004372

(NEGOTIABLE)

Invoice: 02-SEP-2019 GA 202007440
42617 - RENT (CLIENT AID) MILENKOVICH KENNETH JR L 50.00

STEPHANY A HYNES

200000392

(NEGOTIABLE)

Invoice: 02-SEP-2019 GA 202007525
42617 - RENT (CLIENT AID) EWING SHIMAR 250.00

MAUREEN G VENZEN

200000394

(NEGOTIABLE)

Invoice: 02-SEP-2019 GA 202007641
42617 - RENT (CLIENT AID) WRIGHT SHERMAN E 500.00

KATHARINE R JOHNSON

200000395

(NEGOTIABLE)

Invoice: 02-SEP-2019 GA 202007450
42617 - RENT (CLIENT AID) LOPEZ PATSY A 200.00

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

DANIEL J PETERSON

200000396
(NEGOTIABLE)

Invoice: 02-SEP-2019 GA 202007669		
42617 - RENT (CLIENT AID)	CHRISTIANSON TAWNYA L	400.00

620011 DIRECT CLIENT SERVICES Total: 80,448.72

621011 ADMINISTRATION POOR RELIEF

CENTURYLINK

529734
(NEGOTIABLE)

Invoice: 07-AUG-2019-1		
42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC - GENERAL ASSISTANCE	407.10

WINDSTREAM

530033
(NEGOTIABLE)

Invoice: 31-JUL-2019		
42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC - GENERAL ASSISTANCE	4.08

STATE OF NEBRASKA

530041
(NEGOTIABLE)

Invoice: 1178071		
43315 - BOOKS AND PUBLICATIONS	ACT 1927668 UI EXCHANGE JAN-JUNE 2019	18.85

CITY WIDE MAINTENANCE OF OMAHA

100004348
(NEGOTIABLE)

Invoice: CON002402		
42252 - CONTRACT SERVICE	3 OF 12 JANITORIAL SERVICES - VARIOUS LOCATIONS	789.14

621011 ADMINISTRATION POOR RELIEF Total: 1,219.17

COMMUNITY SERVICES Total: 81,667.89

Fund 12512 - COMMUNITY SERVICES Total: 81,667.89

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

Fund 12513 - DOUGLAS COUNTY HEALTH CENTER

HEALTH CENTER

630011 ADMIN HEALTH CENTER

NEBRASKA STATE PATROL

529935 (NEGOTIABLE)	Invoice: 1178165		
	42239 - PROFESSIONAL FEES - OTHER	DHCN NSP FOR BACKGROUND CHECKS INV 1178165	452.50

DOTCOMM

100004376 (NEGOTIABLE)	Invoice: 171556		
	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	ENCUMBER DHCN 2017 COMPUTER ADMIN-	82.39
	Invoice: 171557		
	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	ENCUMBER DHCN 2017 COMPUTER ADMIN-	109.40

630011 ADMIN HEALTH CENTER Total: 644.29

631013 KITCHEN

ECOLAB INC

529791 (NEGOTIABLE)	Invoice: 96012258		
	43913 - KITCHEN SUPPLIES	#11910-91-11 DURALABEL	24.70
	43913 - KITCHEN SUPPLIES	#30540-90-00 SCOOP ICE HANDLER	25.99
	43913 - KITCHEN SUPPLIES	#60803-04-00 GLOVES NITRILE SINK MED	0.00
	43913 - KITCHEN SUPPLIES	#60803-05-00 GLOVES NITRILE SINK LARGE	0.00
	43913 - KITCHEN SUPPLIES	#60808-03-00 GLOVES NITRILE COATED 26-INCH	14.48
	43913 - KITCHEN SUPPLIES	#QT10-20304-03-11 SANITIZER TEST STRIPS	13.70
	43913 - KITCHEN SUPPLIES	60702-03-00 BRUSH 8" RED	22.50
	43913 - KITCHEN SUPPLIES	60705-25-00 BRUSH 13" BOTTLE	27.86
	43913 - KITCHEN SUPPLIES	SHIPPING	8.93
	Invoice: 96012259		
	43913 - KITCHEN SUPPLIES	#60803-04-00 GLOVES NITRILE SINK MED	4.74
	43913 - KITCHEN SUPPLIES	#60803-05-00 GLOVES NITRILE SINK LARGE	4.74
	43913 - KITCHEN SUPPLIES	SHIPPING	1.02

FERGUSON ENTERPRISES

529810 (NEGOTIABLE)	Invoice: WZ187164		
	42417 - M&R - MACHINERY & EQUIPMENT	T&S BRASS GRIP HANDLE IN POLISHED CHROME #T01250440	33.64

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

631013 KITCHEN Total: 182.30

631014 PATIENT TRAY SERV

FIRST NATIONAL BANK OF OMAHA

<u>530044</u> (NEGOTIABLE)	Invoice: 30-AUG-2019		
	43926 - OTHER SUPPLIES	MUG INDEPENDENCE 2-HANLED 8-OZ ITEM# SAMP1453	212.16
	43926 - OTHER SUPPLIES	SHIPPING	10.90

631014 PATIENT TRAY SERV Total: 223.06

632013 RECEIVABLES

ZIRMED INC

<u>530037</u> (NEGOTIABLE)	Invoice: 897945		
	42252 - CONTRACT SERVICE	DCHC ELECTRONIC CLAIMS ZIRMED INV 448213	715.26

632013 RECEIVABLES Total: 715.26

633011 GEN BUILD MAINT

AIRTECH SERVICE INC

<u>529677</u> (NEGOTIABLE)	Invoice: 45527		
	43211 - ELECTRICAL SUPPLIES	Fix ac unit in cc 2 east roof top	682.00

CONTROL MASTERS INC

<u>529758</u> (NEGOTIABLE)	Invoice: 3931227.		
	42411 - MAINTENANCE CONTRACT	scheduled service 2019	897.14

ROCHESTER MIDLAND CORPORATION

<u>529976</u> (NEGOTIABLE)	Invoice: INV00139183		
	43235 - CHEMICALS SOLID AND LIQUID	boiler chiller chem	3,346.13

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

VOSS LIGHTING

10004363
(NEGOTIABLE)

Invoice: 11103114-00		
43211 - ELECTRICAL SUPPLIES	2 VOSS 11103114-00 DTD. 8.7.19 BULBS JC . . . HOSP	557.00
Invoice: 11103236-00		
43211 - ELECTRICAL SUPPLIES	4 VOSS 11103114-00 DTD. 8.7.19 BLST JC . . . HOSP	329.52
Invoice: 11103290-00		
43211 - ELECTRICAL SUPPLIES	1 VOSS 11103290-00 DTD. 8.7.19 T8'S JC . . . HOSP	375.00
Invoice: 11103396-00		
43211 - ELECTRICAL SUPPLIES	3 VOSS 11103114-00 DTD. 8.7.19 BULBS JC . . . HOSP	209.80

633011 GEN BUILD MAINT Total: 6,396.59

633013 CARPENTER

MENARDS INC

529916
(NEGOTIABLE)

Invoice: 75534		
43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON INV.75534 DTD. 8-16-19 (55) SHTS PLYWD. . ZW . . HOSP	1,232.86

OHARCO DISTRIBUTION

529943
(NEGOTIABLE)

Invoice: 981803-002		
43219 - OTHER CONST & MTCE SUPPLIES	OHARCO INV.681803-002 DTD.7.31.19 TRIM @ .HOSP. .ZACH	106.77

633013 CARPENTER Total: 1,339.63

633017 HOUSEKEEPING

ECOLAB INC

529790
(NEGOTIABLE)

Invoice: 6251171008		
43221 - CUSTODIAL SUPPLIES	WASH-N-WALK 2.5 GALLON ITEM# 14278 ECOLAB	567.92

ULINE

530019
(NEGOTIABLE)

Invoice: 111661100		
43311 - OFFICE SUPPLIES	ITEM# S-7642-LOOPS (3 PKG / 100 PER PACKAGE)	30.00
43311 - OFFICE SUPPLIES	ULINE SHIPPING	12.11

633017 HOUSEKEEPING Total: 610.03

633018 LAUNDRY & LINEN

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

CORNHUSKER STATE INDUSTRIES

529760 (NEGOTIABLE)	Invoice: 1180683		
	42252 - CONTRACT SERVICE	Contracted Laundry Services for July 2019; CSI Inv#1180683 dtd 08/20/19 \$35,104.86.	35,104.86

633018 LAUNDRY & LINEN Total: 35,104.86

633023 PBX

CENTURYLINK

529734 (NEGOTIABLE)	Invoice: 07-AUG-2019-1		
	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC - HEALTH CENTER	4,655.50

WINDSTREAM

530033 (NEGOTIABLE)	Invoice: 31-JUL-2019		
	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC - HEALTH CENTER	78.26

633023 PBX Total: 4,733.76

635011 CENTRAL SUPPLY HEALTH CENTER

CARDINAL HEALTH INC

529725 (NEGOTIABLE)	Invoice: 9549318		
	43718 - OTHER MEDICAL SUPPLIES	INV 9549318 ITEMS FOR CENTRAL SUPPLY	5.69
	Invoice: 9561407		
	43718 - OTHER MEDICAL SUPPLIES	INV 9561407 ITEMS FOR CENTRAL SUPPLY	14.38

MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC

529914 (NEGOTIABLE)	Invoice: 61783230		
	43718 - OTHER MEDICAL SUPPLIES	INV 61783230 ITEMS FOR CS FROM MCKESSON	2,060.40

635011 CENTRAL SUPPLY HEALTH CENTER Total: 2,080.47

635014 MEDICAL RECORDS

NOLL HUMAN RESOURCE SERVICES

529941 (NEGOTIABLE)	Invoice: 1900631		
	42272 - TEMPORARY STAFFING SERVICES	DCHC TEMP STAFFING NOLL FOR MED REC INV 1900631	1,041.00

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

635014 MEDICAL RECORDS Total: 1,041.00

635015 PHARMACY

CSI TESTING INC

<u>529763</u> (NEGOTIABLE)	Invoice: 19-0975		
	42431 - MAINTENANCE & REPAIR - OTHER	SEMI-ANNUAL HOOD AND CLEANROOM TESTING FOR PHARMACY FROM CSI TESTING	1,210.00

INTEGRAL SOLUTIONS GROUP

<u>529847</u> (NEGOTIABLE)	Invoice: 1608928		
	43718 - OTHER MEDICAL SUPPLIES	FREIGHT	43.08
	43718 - OTHER MEDICAL SUPPLIES	ZEBRA RX LABELS ITEM #507180 (36 rolls)	478.80

MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC

<u>529914</u> (NEGOTIABLE)	Invoice: 61659207		
	43718 - OTHER MEDICAL SUPPLIES	INV 61659207 ITEMS FOR PHARMACY FROM MCKESSON	19.94
	Invoice: 61773078		
	43718 - OTHER MEDICAL SUPPLIES	INV 61773078 ITEMS FOR PHARMACY FROM MCKESSON	7.98

QS/1

<u>529964</u> (NEGOTIABLE)	Invoice: 000373719-2500		
	42276 - IT CONTRACTS - NOT DOTCOMM	INV 000373719 FROM QS/1 FOR QUICK MAR	106.25
	Invoice: 000377293-2500		
	42276 - IT CONTRACTS - NOT DOTCOMM	INV 000377293 FROM QS/1 FOR CSREP, ELIG FEE, POWERLINE CLAIMS, SURESCRIPTS	843.33

635015 PHARMACY Total: 2,709.38

635018 RECREATIONAL THERAPY

ACTIVITY PROFESSIONALS ASSOCIATION

<u>530038</u> (NEGOTIABLE)	Invoice: 26-AUG-2019		
	42855 - TRAINING	REG 4 MEMBERS MACKEY PEDERSEN HILLESTAD MORLEY DCHC	200.00
	42855 - TRAINING	REG 4 NONMEMBERS ZAGONE LIDOLPH GLADSGOW DCHC	210.00

635018 RECREATIONAL THERAPY Total: 410.00

636013 CMHC ADMINISTRATION

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

DOTCOMM

100004376
(NEGOTIABLE)

Invoice: 1271291		
42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	CMHC ENCUMBER 2018 NON EQUIP EHR #2	8,248.28
Invoice: 171289		
42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	CMHC ENCUMBER 2018 NON EQUIP EHR #2	814.80
Invoice: 171290		
42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	CMHC ENCUMBER 2018 NON EQUIP EHR #2	116.40

636013 CMHC ADMINISTRATION Total: 9,179.48

637012 MRSA - ONE WEST

MIDWEST MEDIVAN TRANSPORT COMPANY

529922
(NEGOTIABLE)

Invoice: 1100615		
42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT MIDWEST MEDIVAN INV 958279	45.00

637012 MRSA - ONE WEST Total: 45.00

637013 4 WEST GERIATRIC

TRIAGE LLC

530016
(NEGOTIABLE)

Invoice: N33762		
42272 - TEMPORARY STAFFING SERVICES	TRIAGE N33762	825.00

637013 4 WEST GERIATRIC Total: 825.00

637015 CAVANAUGH CARE CENTER I

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

TRIAGE LLC

530016 (NEGOTIABLE)	Invoice: N31585		
	42272 - TEMPORARY STAFFING SERVICES	TRIAGE N31585	800.00
	Invoice: N33762		
	42272 - TEMPORARY STAFFING SERVICES	TRIAGE N33762	400.00
	Invoice: N34187		
	42272 - TEMPORARY STAFFING SERVICES	Triage N34187	1,200.00
	Invoice: N34610		
	42272 - TEMPORARY STAFFING SERVICES	Triage N34610	1,637.50
Invoice: N34958			
42272 - TEMPORARY STAFFING SERVICES	Triage N34958	1,256.25	

637015 CAVANAUGH CARE CENTER I Total: 5,293.75

637016 CAVANAUGH C CTR II WEST

TRIAGE LLC

530016 (NEGOTIABLE)	Invoice: N31585		
	42272 - TEMPORARY STAFFING SERVICES	TRIAGE N31585	837.50
	Invoice: N33762		
	42272 - TEMPORARY STAFFING SERVICES	TRIAGE N33762	412.50
	Invoice: N34187		
42272 - TEMPORARY STAFFING SERVICES	Triage N34187	400.00	

637016 CAVANAUGH C CTR II WEST Total: 1,650.00

637017 CAVANAUGH C CTR II EAST

TRIAGE LLC

530016 (NEGOTIABLE)	Invoice: N31585		
	42272 - TEMPORARY STAFFING SERVICES	TRIAGE N31585	400.00
	Invoice: N33762		
42272 - TEMPORARY STAFFING SERVICES	TRIAGE N33762	618.75	

637017 CAVANAUGH C CTR II EAST Total: 1,018.75

637021 3 CENTER GERIATRIC

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

TRIAGE LLC

530016 (NEGOTIABLE)	Invoice: N34958		
	42272 - TEMPORARY STAFFING SERVICES	Triage N34958	800.00

637021 3 CENTER GERIATRIC Total: 800.00

HEALTH CENTER Total: 75,002.61

Fund 12513 - DOUGLAS COUNTY HEALTH CENTER Total: 75,002.61

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

Fund 12514 - HEALTH DEPARTMENT

HEALTH DEPARTMENT

660212 COMMUNICABLE DISEASE

VERIZON WIRELESS

<u>530023</u> (NEGOTIABLE)	Invoice: 9836706602		
	42543 - CELLULAR PHONE CHARGES	4 Invoice #9836706602; Cellular Charges 07/24/19-08/23/19(County)	87.16

660212 COMMUNICABLE DISEASE Total: 87.16

660502 STD CONTROL

VERIZON WIRELESS

<u>530023</u> (NEGOTIABLE)	Invoice: 9836706602		
	42543 - CELLULAR PHONE CHARGES	4 Invoice #9836706602; Cellular Charges 07/24/19-08/23/19(County)	43.58

660502 STD CONTROL Total: 43.58

660601 HEALTH DATA ADMINISTRATION

VERIZON WIRELESS

<u>530023</u> (NEGOTIABLE)	Invoice: 9836706602		
	42543 - CELLULAR PHONE CHARGES	4 Invoice #9836706602; Cellular Charges 07/24/19-08/23/19(County)	92.16

660601 HEALTH DATA ADMINISTRATION Total: 92.16

661118 COUNTY HEALTH CLINIC

VERIZON WIRELESS

<u>530023</u> (NEGOTIABLE)	Invoice: 9836706602		
	42543 - CELLULAR PHONE CHARGES	4 Invoice #9836706602; Cellular Charges 07/24/19-08/23/19(County)	43.58

661118 COUNTY HEALTH CLINIC Total: 43.58

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

661401 HEALTH PROMOTION

AMAZON CAPITAL SERVICES

<u>529681</u> (NEGOTIABLE)	Invoice: 1W37-9VCR-K94Y		
	43311 - OFFICE SUPPLIES	QUARTET MATRIX IN/OUT BOARD 11 X 16	26.43

VERIZON WIRELESS

<u>530023</u> (NEGOTIABLE)	Invoice: 9836706602		
	42543 - CELLULAR PHONE CHARGES	4 Invoice #9836706602; Cellular Charges 07/24/19-08/23/19(County)	43.71

661401 HEALTH PROMOTION Total: 70.14

661602 NHCS ADMINISTRATION

VERIZON WIRELESS

<u>530023</u> (NEGOTIABLE)	Invoice: 9836706602		
	42543 - CELLULAR PHONE CHARGES	4 Invoice #9836706602; Cellular Charges 07/24/19-08/23/19(County)	48.58

661602 NHCS ADMINISTRATION Total: 48.58

662411 SANITATION ENGINEER ADMIN

JARED E JENSEN

<u>529857</u> (NEGOTIABLE)	Invoice: V8/21/19LP		
	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHC	110.20
	Invoice: V8/22/19LP		
	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	116.00

MICHAEL P CONNOR

<u>529921</u> (NEGOTIABLE)	Invoice: 26-AUG-2019		
	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD SAN ENG	157.76

VERIZON WIRELESS

<u>530023</u> (NEGOTIABLE)	Invoice: 9836706602		
	42543 - CELLULAR PHONE CHARGES	4 Invoice #9836706602; Cellular Charges 07/24/19-08/23/19(County)	83.59

662411 SANITATION ENGINEER ADMIN Total: 467.55

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

662511 ENVIRONMENTAL ADMIN

VERIZON WIRELESS

<u>530023</u> (NEGOTIABLE)	Invoice: 9836706602		
	42543 - CELLULAR PHONE CHARGES	4 Invoice #9836706602; Cellular Charges 07/24/19-08/23/19(County)	43.58

662511 ENVIRONMENTAL ADMIN Total: 43.58

663111 BUSINESS ADMINISTRATION

AMAZON CAPITAL SERVICES

<u>529681</u> (NEGOTIABLE)	Invoice: 16WY-KKK4-9LC1		
	43315 - BOOKS AND PUBLICATIONS	Motivation-based Interviewing by Carol Quinn (Paperback)	24.99
	43315 - BOOKS AND PUBLICATIONS	No Ego by Cy Wakeman (Hardcover)	14.57
	43315 - BOOKS AND PUBLICATIONS	Reality-Based Leadership by Cy Wakeman (Hardcover)	22.64
	43315 - BOOKS AND PUBLICATIONS	The Power of Stay Interviews for Engagement and Retention by Richard P. Finnegan	25.26
	43315 - BOOKS AND PUBLICATIONS	The Reality-Based Rules of the Workplace by Cy Wakeman (Hardcover)	16.86

VERIZON WIRELESS

<u>530023</u> (NEGOTIABLE)	Invoice: 9836706602		
	42543 - CELLULAR PHONE CHARGES	4 Invoice #9836706602; Cellular Charges 07/24/19-08/23/19(County)	43.58

663111 BUSINESS ADMINISTRATION Total: 147.90

663113 DELIVERY & PICK UP

VERIZON WIRELESS

<u>530023</u> (NEGOTIABLE)	Invoice: 9836706602		
	42543 - CELLULAR PHONE CHARGES	4 Invoice #9836706602; Cellular Charges 07/24/19-08/23/19(County)	43.58

663113 DELIVERY & PICK UP Total: 43.58

663211 ADMIN BUSINESS

VERIZON WIRELESS

<u>530023</u> (NEGOTIABLE)	Invoice: 9836706602		
	42543 - CELLULAR PHONE CHARGES	4 Invoice #9836706602; Cellular Charges 07/24/19-08/23/19(County)	33.13

663211 ADMIN BUSINESS Total: 33.13

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

664015 LB 692 PER CAPITA FUNDS

CHRISTINE L STEWART

<u>529745</u> (NEGOTIABLE)	Invoice: V082319CS		
	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	1.74

FEDEX

<u>529809</u> (NEGOTIABLE)	Invoice: 6-707-28934		
	42223 - POSTAGE AND HANDLING	FEDEX BILL FOR SHIPPING INVOICE 6-707-28934 AUG 15, 2019	46.83

UNIVERSITY OF NEBRASKA LINCOLN

<u>530050</u> (NEGOTIABLE)	Invoice: BOSR-1856		
	42252 - CONTRACT SERVICE	YRBS 2018 OVERSAMPLE THRU 6/30/19 INCENTIVE > \$50	1,000.00
	42252 - CONTRACT SERVICE	YRBS 2018 OVERSAMPLE THRU 6/30/19 INCENTIVE > \$50 - DCHD YRBS	0.00
	42252 - CONTRACT SERVICE	YRBS 2019 INDIRECT FEES	303.29
	42252 - CONTRACT SERVICE	YRBS 2019 INDIRECT FEES - DCHD YRBS	0.00
	42252 - CONTRACT SERVICE	YRBS 2019 PERSONNEL	4,762.51
	42252 - CONTRACT SERVICE	YRBS 2019 PERSONNEL - DCHD YRBS	0.00

664015 LB 692 PER CAPITA FUNDS Total: 6,114.37

664027 TB CONTROL

VERIZON WIRELESS

<u>530023</u> (NEGOTIABLE)	Invoice: 9836706602		
	42543 - CELLULAR PHONE CHARGES	5 Invoice #9836706602; Cellular Charges 07/24/19-08/23/19(TB Control)	43.58

664027 TB CONTROL Total: 43.58

664036 WOMEN INFANT CHILDREN (WIC)

PAMELA A DUNCAN

<u>529955</u> (NEGOTIABLE)	Invoice: 20190802WIC		
	42239 - PROFESSIONAL FEES - OTHER	INVOICE 20190802WIC - AUGUST 2019 SERVICES	180.00

SARAH B HORTMAN

<u>529984</u> (NEGOTIABLE)	Invoice: V082319AD		
	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	62.64

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

SARPY CASS DEPT HEALTH&WELLNESS

<u>529985</u> (NEGOTIABLE)	Invoice: 14-AUG-2019		
	42252 - CONTRACT SERVICE	JULY 2019 WIC BFPC CLIENT SERVICES	3,131.46

VERIZON WIRELESS

<u>530023</u> (NEGOTIABLE)	Invoice: 9836706602		
	42543 - CELLULAR PHONE CHARGES	1 Invoice #9836706602; Cellular Charges 07/24/19-08/23/19(WIC)	197.66

IDEAL PURE WATER

<u>100004369</u> (NEGOTIABLE)	Invoice: 1693552		
	42239 - PROFESSIONAL FEES - OTHER	PENDING INVOICE - JULY 2019 WATER - WIC CLINICS	19.25

664036 WOMEN INFANT CHILDREN (WIC) Total: 3,591.01

664056 AIR POLLUTION 105 FUNDS

CHRISTINE L STEWART

<u>529745</u> (NEGOTIABLE)	Invoice: V082319CS		
	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	8.12

ERICA M COLBERT

<u>529802</u> (NEGOTIABLE)	Invoice: VC082319EC		
	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	40.60

664056 AIR POLLUTION 105 FUNDS Total: 48.72

664063 ALLOC/CLEAR ACCT

CENTURYLINK

<u>529734</u> (NEGOTIABLE)	Invoice: 07-AUG-2019-1		
	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC - HEALTH DEPT.	784.07

WINDSTREAM

<u>530033</u> (NEGOTIABLE)	Invoice: 31-JUL-2019		
	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC - HEALTH DEPT.	9.77

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

CITY WIDE MAINTENANCE OF OMAHA

<u>100004348</u> (NEGOTIABLE)	Invoice: CON002402		
	42252 - CONTRACT SERVICE	3 OF 12 JANITORIAL SERVICES - VARIOUS LOCATIONS	1,493.72

664063 ALLOC/CLEAR ACCT Total: 2,287.56

664073 WEST NILE VIRUS

ARCTIC GLACIER USA INC

<u>529695</u> (NEGOTIABLE)	Invoice: 2085923109		
	43926 - OTHER SUPPLIES	DRY ICE INV #2085923109	49.00

DAVID T IVERSON

<u>529770</u> (NEGOTIABLE)	Invoice: V08/21/19LP1		
	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	110.78

JON D RUFF

<u>529871</u> (NEGOTIABLE)	Invoice: 8/21/19/LP		
	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	94.54

664073 WEST NILE VIRUS Total: 254.32

664083 BIOTERRORISM EPI #3

VERIZON WIRELESS

<u>530023</u> (NEGOTIABLE)	Invoice: 9836706602		
	42543 - CELLULAR PHONE CHARGES	2 Invoice #9836706602; Cellular Charges 07/24/19-08/23/19(PHEP)	43.58

HEADSETTERS

<u>100004375</u> (NEGOTIABLE)	Invoice: 106892		
	43311 - OFFICE SUPPLIES	Balance due for shipping on PO 265840 - Invoice DOU02	1.82
	43311 - OFFICE SUPPLIES	Quote # 5893; Item# 50201109; VXi Convert. Foam Refresh #202850 (Igor Hadzisulejmanovic)	11.25

664083 BIOTERRORISM EPI #3 Total: 56.65

664118 CITIES READINESS INITIATIVE

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

VERIZON WIRELESS

<u>530023</u> (NEGOTIABLE)	Invoice: 9836706602		
	42543 - CELLULAR PHONE CHARGES	3 Invoice #9836706602; Cellular Charges 07/24/19-08/23/19(CRI)	43.58

HEADSETTERS

<u>100004375</u> (NEGOTIABLE)	Invoice: 106892		
	43311 - OFFICE SUPPLIES	Balance due for shipping on PO 265840 - Invoice DOU02	8.10
	43311 - OFFICE SUPPLIES	Quote # 5893; Item# 50102024; VXI Tria G # 202795; (Terri Morrow)	50.00

664118 CITIES READINESS INITIATIVE Total: 101.68

664159 ADOLESCENT HEALTH

DURHAM STAFFING SOLUTIONS

<u>529788</u> (NEGOTIABLE)	Invoice: 4441		
	42272 - TEMPORARY STAFFING SERVICES	INV #4441 TEMPORARY STAFFING 08/19/19 to 08/23/19	182.00

UNIVERSITY OF NEBRASKA MEDICAL CENTER

<u>530021</u> (NEGOTIABLE)	Invoice: 0790002313		
	42271 - LABORATORY TESTING	INVOICE #0790002313 FOR STD SCREENING SERVICES FOR DCHD CLINIC PATIENTS	3,196.20
	Invoice: 0790002315		
	42271 - LABORATORY TESTING	INVOICE #0790002315 FOR STD SCREENING SERVICES FOR DCHD EXPRESS TESTING PATIENTS	1,102.00

664159 ADOLESCENT HEALTH Total: 4,480.20

664163 EPA LEAD

ACCURATE ANALYTICAL TESTING LLC

<u>529673</u> (NEGOTIABLE)	Invoice: L139314		
	42252 - CONTRACT SERVICE	Invoice #L139314; Contract Services; Accurate Analytical; Lead Analysis in Dust Wipes	7.00
	42252 - CONTRACT SERVICE	Invoice #L139314; Contract Services; Accurate Analytical; Lead Analysis in Spice	125.00

CHARLES DREW HEALTH CENTER

<u>529737</u> (NEGOTIABLE)	Invoice: 15-AUG-2019		
	42252 - CONTRACT SERVICE	Inv June Blood Lead Screening; Contracted Services; Charles Drew Health Center	2,014.48

664163 EPA LEAD Total: 2,146.48

HEALTH DEPARTMENT Total: 20,245.51

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

Fund 12514 - HEALTH DEPARTMENT Total: 20,245.51

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

Fund 12516 - VETERANS

VETERANS PARENT

655011 VETERANS SERVICE

CITY WIDE MAINTENANCE OF OMAHA

<u>100004348</u> (NEGOTIABLE)	Invoice: CON002402			
	42252 - CONTRACT SERVICE	3 OF 12 JANITORIAL SERVICES - VARIOUS LOCATIONS		169.10

655011 VETERANS SERVICE Total: 169.10

VETERANS PARENT Total: 169.10

Fund 12516 - VETERANS Total: 169.10

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

Fund 12517 - CMHC

COMMUNITY MENTAL HEALTH CENTER

684011 CMHC ADMINISTRATION

HEALTHCARE FACILITIES ACCREDITATION PROGRAM

<u>530045</u> (NEGOTIABLE)	Invoice: 29-AUG-2019		
	42852 - MEMBERSHIP DUES		14,091.00

DOTCOMM

<u>100004376</u> (NEGOTIABLE)	Invoice: 171531		
	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Aug. servicesInv#171531	16,026.76

684011 CMHC ADMINISTRATION Total: 30,117.76

684013 OUT-PATIENT (DCH)

AMERICAN MESSAGING SERVICES LLC

<u>529684</u> (NEGOTIABLE)	Invoice: D3200505TI		
	42477 - RENT PAGERS	F PSYCH OUTPATIENT 684013	34.82

684013 OUT-PATIENT (DCH) Total: 34.82

684015 5 E-CENTER INPATIENT

AMERICAN MESSAGING SERVICES LLC

<u>529684</u> (NEGOTIABLE)	Invoice: D3200505TI		
	42477 - RENT PAGERS	G PSYCH 5E INPATIENT 684015	92.94

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

AMN HEALTHCARE SERVICES INC

529686 (NEGOTIABLE)	Invoice: 3084660		
	42272 - TEMPORARY STAFFING SERVICES	AMN Invoice # 3084660	1,920.00
	Invoice: 3089621		
	42272 - TEMPORARY STAFFING SERVICES	AMN Invoice # 3089621	2,400.00
Invoice: 3092890			
42272 - TEMPORARY STAFFING SERVICES	AMN Healthcare Invoice # 3092890		2,400.00

HYPERION INTEGRATORS

529845 (NEGOTIABLE)	Invoice: 26349		
	44116 - SECURITY EQUIPMENT	Service Labor and Call	760.00

NEBRASKA FURNITURE MART INC

529933 (NEGOTIABLE)	Invoice: 70420504		
	44111 - FURNITURE & FIXTURE < 5000	Sanus Tilt Mount QMT35	35.00

TMS DESIGN SERVICES INC

530011 (NEGOTIABLE)	Invoice: 0000043889		
	42272 - TEMPORARY STAFFING SERVICES	TMS Invoice # 43889	560.00
	Invoice: 0000043915		
	42272 - TEMPORARY STAFFING SERVICES	TMS Invoice # 43915	576.00
	Invoice: 0000043937		
42272 - TEMPORARY STAFFING SERVICES	TMS Invoice # 43937		180.00

WORLDWIDE TRAVEL STAFFING LIMITED

530034 (NEGOTIABLE)	Invoice: 803000		
	42272 - TEMPORARY STAFFING SERVICES	World wide Invoice # 803000	2,607.00

684015 5 E-CENTER INPATIENT Total: 11,530.94

684016 M.D. COST

AMERICAN MESSAGING SERVICES LLC

529684 (NEGOTIABLE)	Invoice: D3200505TI		
	42477 - RENT PAGERS	H PSYCH 684016	88.73

684016 M.D. COST Total: 88.73

684021 (IOP) INTENSIVE OUTPATIENT PROGRAM

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

AMAZON CAPITAL SERVICES

<u>529681</u> (NEGOTIABLE)	Invoice: 1FMY-GTNY-CR3G		
	43311 - OFFICE SUPPLIES	Amazon Basics Wide Ruled Composition Notebook, 100 sheet, marble black,36-PACK	233.88

684021 (IOP) INTENSIVE OUTPATIENT PROGRAM Total: 233.88

684022 DETOX SERVICES

AMERICAN DRUG SCREEN CORPORATION

<u>529683</u> (NEGOTIABLE)	Invoice: 19397		
	43712 - MEDICAL SUPPLIES	Item ECOII-13124: AMP/BAR/BUP/BZO/COC/mAMP/MDMA/MOR/MTD/OXY/PCP/THC	180.00

GRP & ASSOCIATES

<u>529830</u> (NEGOTIABLE)	Invoice: 197488		
	43718 - OTHER MEDICAL SUPPLIES	BoxesInv#197488	27.00

684022 DETOX SERVICES Total: 207.00

COMMUNITY MENTAL HEALTH CENTER Total: 42,213.13

Fund 12517 - CMHC Total: 42,213.13

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

Fund 12532 - COUNTY ROAD

COUNTY ROAD

670011 DESIGN & SURVEY

VERIZON WIRELESS

<u>530023</u> (NEGOTIABLE)	Invoice: 9836786153		
	42543 - CELLULAR PHONE CHARGES	CELL PHONE MONTHLY CHARGES	1,654.12

CITY WIDE MAINTENANCE OF OMAHA

<u>100004348</u> (NEGOTIABLE)	Invoice: CON002402		
	42252 - CONTRACT SERVICE	3 OF 12 JANITORIAL SERVICES - VARIOUS LOCATIONS	858.42

670011 DESIGN & SURVEY Total: 2,512.54

671011 CONSTRUCTION

MONARCH OIL COMPANY

<u>529927</u> (NEGOTIABLE)	Invoice: C10052-2		
	45332 - STREET CONSTRUCTION/MAJOR ARTERIAL	BALANCE DUE ON PROJECT C-28(562)C	16,682.06
	45332 - STREET CONSTRUCTION/MAJOR ARTERIAL	MICROSURFACING PROJECT C-28(562)C	272,874.44
	Invoice: C10053-1		
	45332 - STREET CONSTRUCTION/MAJOR ARTERIAL	BALANCE DUE ON PROJECT C-28(569)C	145,960.00
	45332 - STREET CONSTRUCTION/MAJOR ARTERIAL	PROJECT C-28(569)C 2019 MICROSURFACING	474,259.40
	Invoice: C10053-3		
	45332 - STREET CONSTRUCTION/MAJOR ARTERIAL	MICROSURFACING PROJECT C-28(562)C	29,923.81

671011 CONSTRUCTION Total: 939,699.71

672011 MAINTENANCE

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

HUSKER CHEM SALES

<u>529844</u> (NEGOTIABLE)	Invoice: 0080498-IN		
	43216 - SALT	LIQUID CALCIUM CHLORIDE	1,233.54

MATHESON TRI GAS INC

<u>529910</u> (NEGOTIABLE)	Invoice: 20244683		
	43234 - CHEMICALS-GASEOUS ELEMENTS	SUPPLIES	559.00

ULINE

<u>530019</u> (NEGOTIABLE)	Invoice: 111573190		
	43219 - OTHER CONST & MTCE SUPPLIES	ITEM #H-3318: HARDWOOD CARPET END DOLLY 4" CASTERS	52.00
	43219 - OTHER CONST & MTCE SUPPLIES	SHIPPING	16.40
	Invoice: 111585205		
	43219 - OTHER CONST & MTCE SUPPLIES	ITEM #S-22728: EXTRA DUTY SORBENT ROLLS 30"X150'	190.00
	43219 - OTHER CONST & MTCE SUPPLIES	SHIPPING	20.30
	Invoice: 111674646		
	43926 - OTHER SUPPLIES	FREIGHT	106.02
	43232 - SMALL TOOLS	H-3783 TOOL RACKS	270.00
	43926 - OTHER SUPPLIES	H-4935 GATE VALVE	135.00
	43232 - SMALL TOOLS	H-706 TOOL SET	171.00
	43926 - OTHER SUPPLIES	S-15898Y DISPOSABLE PONCHO YELLOW	38.00
	43926 - OTHER SUPPLIES	S-18539 STACKABLE BINS	338.40
	43926 - OTHER SUPPLIES	S-8147 WIPES	186.00

NUTS & BOLTS INC

<u>100004351</u> (NEGOTIABLE)	Invoice: 616732		
	43219 - OTHER CONST & MTCE SUPPLIES	BAL DUE FOR FREIGHT	7.00
	43219 - OTHER CONST & MTCE SUPPLIES	FOOD GRADE SILICONE LUBE (ITEM #21056)	84.72

672011 MAINTENANCE Total: 3,407.38

674011 EQUIPMENT

DOUGLAS COUNTY NEBRASKA

<u>529785</u> (NEGOTIABLE)	Invoice: 07-AUG-2019		
	42851 - LICENSE AND PERMITS	VEHICLE REGIST 2020 INTERNATIONAL - ENGINEER	60.00

674011 EQUIPMENT Total: 60.00

COUNTY ROAD Total: 945,679.63

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

Fund 12532 - COUNTY ROAD Total: 945,679.63

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

Fund 12533 - TOURISM DIV

TOURISM

681011 CO VISITORS IMPROVEMENTS

OMAHA COMMUNITY BROADCASTING

529945 (NEGOTIABLE)	Invoice: 2019-529-10-LUMP SUM/FINAL	
	46125 - VISITOR AND RECREATION LODGING VISITOR PROMOTION FUNDING TAX DISBURSEMENTS	55,000.00

681011 CO VISITORS IMPROVEMENTS Total: 55,000.00

TOURISM Total: 55,000.00

Fund 12533 - TOURISM DIV Total: 55,000.00

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

Fund 12535 - FEDERAL DRUG FORFEITURE

FEDERAL DRUG FORFEITURE

607011 COUNTY ATTORNEY

ALL MAKES OFFICE EQUIPMENT CO

100004322
(NEGOTIABLE)

Invoice: 106004			
44111 - FURNITURE & FIXTURE < 5000	Furniture Quote M50380.001	9400 Series DBL PED Desk	3,103.19
Invoice: 106030			
44111 - FURNITURE & FIXTURE < 5000	All Makes Quote M50381.001	Assemble table	30.00
44111 - FURNITURE & FIXTURE < 5000	All Makes Quote M50381.001	Barrington 36DIA, Conference Top Round, Wood	721.92
44111 - FURNITURE & FIXTURE < 5000	All Makes Quote M50381.001	Barrington, 36DX72W Desk Double Pedestal, Wood	1,759.20
44111 - FURNITURE & FIXTURE < 5000	All Makes Quote M50381.001	Pillowsoft 2090 mgr mid-back swivel tilt arms	636.62
44111 - FURNITURE & FIXTURE < 5000	All Makes Quote M50381.001	Universal 16WZ27H Cylinder Base no wire mgmt., laminate	326.88

607011 COUNTY ATTORNEY Total: 6,577.81

607012 COUNTY SHERIFF

DOGTRA COMPANY

529781
(NEGOTIABLE)

Invoice: D301129-IN			
42431 - MAINTENANCE & REPAIR - OTHER	REPAIR #49208-1 TX BATTERY, RX BATTERY, TX SWITCH		66.47
42431 - MAINTENANCE & REPAIR - OTHER	REPAIR #49208-2 TX BATTERY, RX BATTERY		69.98
42431 - MAINTENANCE & REPAIR - OTHER	REPAIR #49208-3 TX BATTERY, RX BATTERY		69.98
42431 - MAINTENANCE & REPAIR - OTHER	REPAIR #49208-4 TX BATTERY, RX BATTERY, VOLUME ASSEMBLY DIAL		56.97
42431 - MAINTENANCE & REPAIR - OTHER	REPAIR #49208-5 TX BATTERY, RX BATTERY		64.98

607012 COUNTY SHERIFF Total: 328.38

FEDERAL DRUG FORFEITURE Total: 6,906.19

Fund 12535 - FEDERAL DRUG FORFEITURE Total: 6,906.19

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

Fund 12538 - HOSP SPEC FD

HOSP SPEC FD

649011 GIFT SHOP

CANDY WRAPPERS INC

529724 (NEGOTIABLE)	Invoice: 1401
	43611 - FOOD Gift Shop Snacks; Candy Wrappers Inv# 1401 dtd 8/16/2019 \$91.25 91.25

649011 GIFT SHOP Total: 91.25

HOSP SPEC FD Total: 91.25

Fund 12538 - HOSP SPEC FD Total: 91.25

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

Fund 12581 - INVENTORY

000000 UNSPECIFIED

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

CASH WA DISTRIBUTING CO

529730 (NEGOTIABLE)	Invoice: 12129920		
	21175 - INVENTORY A/P ACCRUALS	10 OZ STYRO CUP 1000/CS	497.40
	21175 - INVENTORY A/P ACCRUALS	MARGARINE LIQUID 2/2.25 GAL/CS CASHWA ITEM# 61730	279.50
	21175 - INVENTORY A/P ACCRUALS	PLATE 9" STYRO RND 500/CS	476.40
	21175 - INVENTORY A/P ACCRUALS	PORK LOIN BONELESS ROAST (5) 7-8LB/CS CANADIAN STYLE CASHWA ITEM# 64144	601.40
	21175 - INVENTORY A/P ACCRUALS	SQUASH PLAIN MASHED FROZEN 12/4# CS. ITEM# 57670 CASHWA	170.31

HILAND DAIRY FOODS COMPANY LLC

529838 (NEGOTIABLE)	Invoice: 9066279		
	21175 - INVENTORY A/P ACCRUALS	1-GALLON CLEAR CONTAINER W/LIDS HILAND DAIRY	386.50

HOME DEPOT PRO

529841 (NEGOTIABLE)	Invoice: 509305884		
	21175 - INVENTORY A/P ACCRUALS	DIAL ANTIMICROBIAL GOLD LIQUID HAND SOAP 16 OZ 12/CS #DIA80790	95.52
	21175 - INVENTORY A/P ACCRUALS	GOJO SOAP LOTION HAND GREEN 4/1GL #GOJ1865-04	288.64
	21175 - INVENTORY A/P ACCRUALS	JUMBO PAPER TOWEL , 2 PLY, KITCHEN,REN06007-SP	397.80
	21175 - INVENTORY A/P ACCRUALS	LAUNDRY SOAP REN05648-US	154.89
	21175 - INVENTORY A/P ACCRUALS	MEDIUM SCOUR PADS REN02114 20/PK HOMEDEPOT	54.00
	21175 - INVENTORY A/P ACCRUALS	MOP BOWL/JOHNNY MOP REN05137-IB	27.00
	21175 - INVENTORY A/P ACCRUALS	POLY BAGS REN 13312-CA 33X40 MINIMUM .65 ML. CLEAR 125/CS	316.80
	21175 - INVENTORY A/P ACCRUALS	RENOWN CONTROL HARD ROLL TOWELS 8"X 800' REN06130-WB 6/CS	760.00
	21175 - INVENTORY A/P ACCRUALS	RUBBER GLOVES LARGE IMP8440L-90	27.60
	21175 - INVENTORY A/P ACCRUALS	RUBBER GLOVES MEDIUM #IMP8440M-90	27.60
	21175 - INVENTORY A/P ACCRUALS	TOILET TISSUE 2 PLY, 80/RL/CS REN06148-WB	796.20
	21175 - INVENTORY A/P ACCRUALS	TOILET TISSUE JUMBO JR. 2-PLY 9" REN06110-SP 12/CS	448.80

INTERSTATE ALL BATTERY CENTER

529848 (NEGOTIABLE)	Invoice: 1924801024109		
	21175 - INVENTORY A/P ACCRUALS	AA BATTERIES 24/PACK INTERSTATE ALL	70.20
	21175 - INVENTORY A/P ACCRUALS	AAA BATTERIES 24/PACK INTERSTATE ALL	46.80

MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC

529914 (NEGOTIABLE)	Invoice: 62304700		
	21175 - INVENTORY A/P ACCRUALS	BOOST HI PROTEIN VANILLA #4390094139 27/8 OZ. TETRA BRIKS, MCKESSON	245.70
	21175 - INVENTORY A/P ACCRUALS	BOOST STRAWBERRY 8OZ TETRA BRICKS 27/CS # 4390067639 MCKESSON	216.00
	21175 - INVENTORY A/P ACCRUALS	TENA CLASSIC PULL ON LARGE ITEM# 72514 72/CS MCKESSON	505.20
	21175 - INVENTORY A/P ACCRUALS	TENA STRETCH ULTRA BRIEFS LG/XLG ITEM# 67803 MCKESSON	1,678.50

MEDLINE INDUSTRIES INC

529915 (NEGOTIABLE)	Invoice: 1885644482		
	21175 - INVENTORY A/P ACCRUALS	ALOE VESTA BODYWASH/SHAMPOO #SQU324609 48/8 MEDLINE	1,092.80
	21175 - INVENTORY A/P ACCRUALS	CAPS DISP.NURSE #CRI 1004 500/CS MEDLINE	62.36
	21175 - INVENTORY A/P ACCRUALS	CLOROX HEALTHCARE BLEACH GERMICIDAL CLEANER SPRAY 6/32 OZ CS ITEM# CLH68970 MEDLINE	362.50
	21175 - INVENTORY A/P ACCRUALS	ORA SWAB SAGE(TOOTHETTES)#SGE6120CS 100/CS W/MOUTH FRESHENER MEDLINE	1,148.90
	21175 - INVENTORY A/P ACCRUALS	PERI CLEANSER #MSC092SCSW04 48/CS MEDLINE	356.70
	21175 - INVENTORY A/P ACCRUALS	SHAVE CREAM AEROSAL 11 OZ. #MPH191101 12/CS MEDLINE	54.75

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

OPC DIRECT529952
(NEGOTIABLE)

Invoice: 1020279		Invoice Discount: 58.4	
21175 - INVENTORY A/P ACCRUALS	PAPER GRD 4 WHITE RECYCLED 8 1/2 X 11 GREAT WHITE STATE CONT# 14576 OC 40 CS/PALLET		5,840.00
Invoice: 1020284		Invoice Discount: 10.75	
21175 - INVENTORY A/P ACCRUALS	CANARY BOND PAPER 8 1/2 X 11 10/CS STATE CON# 14576 OC		207.50
21175 - INVENTORY A/P ACCRUALS	PAPER V 20# WHITE 8 1/2 X 14 BOISE X-9 STATE CONT# 14576 OC		458.00
21175 - INVENTORY A/P ACCRUALS	VELLUM 67 LB 8 1/2 X 11 WHITE 2M/CS STATE CONT# 14576 OC		409.16

REINHART FOODSERVICE LLC529970
(NEGOTIABLE)

Invoice: 338395			
21175 - INVENTORY A/P ACCRUALS	APPLE JUICE CONCENTRATED, UNSWEETENED, SHELF-STABLE LIQUID 3/1 GAL REJUV		312.32
21175 - INVENTORY A/P ACCRUALS	BISCUIT GRAVY COUNTRY STYLE G.M. 6/24OZ		123.45
21175 - INVENTORY A/P ACCRUALS	DRINK MIX LEMONADE UNSWEETENED 12/2 OZ.		229.00
21175 - INVENTORY A/P ACCRUALS	EVAPORATED SKIM MILK 24/12 OZ.		103.08
21175 - INVENTORY A/P ACCRUALS	GLOVES, FOODHANDLER LARGE 100/BX		28.38
21175 - INVENTORY A/P ACCRUALS	RICE LONG GRAIN CONVERTED 2/10#CONDITION UNCLE BEN		119.25
21175 - INVENTORY A/P ACCRUALS	SPAGHETTI ENRICHED PLAIN PASTA 10" ITEM# 25186		108.30

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

US FOODSERVICE INC

530022

(NEGOTIABLE)

Invoice: 3184903		
21175 - INVENTORY A/P ACCRUALS	AMERICAN SHREDDED FEATHER CHEESE 4/5 20LB/CS USF# 2404473	50.59
21175 - INVENTORY A/P ACCRUALS	APPLE JCE THICKENED HONEY CONS. 6/48 OZ. USF# 8214892	70.35
21175 - INVENTORY A/P ACCRUALS	APPLESAUCE UNSWEETENED SS CUP 36/4 OZ USF# 5790381	102.30
21175 - INVENTORY A/P ACCRUALS	BBQ SAUCE 4/1GAL COOKIES BRAND USF# 1288869	250.50
21175 - INVENTORY A/P ACCRUALS	BEEF, BREADED FINGER SHAPED COOKED FROZEN 160/.97 OZ USF# 3054384	119.24
21175 - INVENTORY A/P ACCRUALS	BEETS DICED CANNED FCY 6/10 (PICKLED UNACCP) USF# 8330094	314.10
21175 - INVENTORY A/P ACCRUALS	CAULIFLOWER 12/2# IQF USF# 6328132	175.00
21175 - INVENTORY A/P ACCRUALS	CEREAL CRM WHEAT QCK COOK 12/28 OZ USF# 3230034	52.20
21175 - INVENTORY A/P ACCRUALS	CEREAL CRM OF RICE QCK COOK 12/28 OZ# USF# 5000286	106.84
21175 - INVENTORY A/P ACCRUALS	CHERRIOS IND SSB 96/CS USF# 2013514	350.80
21175 - INVENTORY A/P ACCRUALS	CHICKEN BREAST HALVES, BONELESS RAW 4OZ 12LB/CS IQF USF# 5874870	273.90
21175 - INVENTORY A/P ACCRUALS	CHICKEN DICED .5" SEASONED BREAST MEAT COOKED GRILL 10LB/CS USF# 1831205	349.50
21175 - INVENTORY A/P ACCRUALS	COOKIES LORNA DOONES 120/4 PK. USF# 8013021	52.26
21175 - INVENTORY A/P ACCRUALS	CRANBERRY HEALTH COCKTAIL 8/60 OZ.OCEAN SPRAY USF# 4618256	222.60
21175 - INVENTORY A/P ACCRUALS	DECAFFEINATED FOLGERS COLUMBIAN FROZEN LIQUID COFFEE 2/1.25 LITER USF# 7666316	463.33
21175 - INVENTORY A/P ACCRUALS	EGGS SCRAMBLED 6/5 LBS FROZEN USF# 831065	140.25
21175 - INVENTORY A/P ACCRUALS	EGGS, WHOLE IN THE SHELL FRESH PASTEURIZED 15DZ/CASE USF# 823013	28.78
21175 - INVENTORY A/P ACCRUALS	FISH COD LOIN (NOT TAIL) PLAIN IQF RAW 40/4 OZ. 10LB/CS USF# 7100027	570.00
21175 - INVENTORY A/P ACCRUALS	FROZEN SWEET ROLL PETITE CINNAMON 240/1.5 OZ USF# 1007616	55.42
21175 - INVENTORY A/P ACCRUALS	FRUIT COCKTAIL JUICE PACK. 6/10 USF# 7852015	225.60
21175 - INVENTORY A/P ACCRUALS	GELATIN LEMON 12/24OZ USF# 2370666	41.72
21175 - INVENTORY A/P ACCRUALS	GLUCERNA SHAKE VANILLA 8 OZ 24/CS USF ITEM# 4734337	334.50
21175 - INVENTORY A/P ACCRUALS	GRAPE JELLY IND. 200 CNT 1/2 OZ USF# 3000247	137.70
21175 - INVENTORY A/P ACCRUALS	HAM SLICED .5 OZ W/A SMKD LOW HORMEL 12LB/CS USF# 313320	280.55
21175 - INVENTORY A/P ACCRUALS	ICED TEA RASPBERRY SWEETENED SHELF STABLE 2/1.5GA USF# 1558428	218.37
21175 - INVENTORY A/P ACCRUALS	ICED TEA UNSWEETENED SHELF STABLE 2/1.5GA USF# 9714312	349.10
21175 - INVENTORY A/P ACCRUALS	INSTANT THICKENING AGENT 12/8 OZ. USF# 4062782	123.10
21175 - INVENTORY A/P ACCRUALS	JUICE BOX APPLE 100% JUICE FROZEN 96/4 OZ USF# 1117647	73.56
21175 - INVENTORY A/P ACCRUALS	JUICE BOX GRAPE 100% JUICE FROZEN 96/4 OZ USF# 4165452	79.70
21175 - INVENTORY A/P ACCRUALS	JUICE ORANGE FCY UNSWEET 12/46 OZ USF# 1146240	85.60
21175 - INVENTORY A/P ACCRUALS	JUICE ORANGE UNSWEET 48/6 OZ POP TOP ONLY USF# 285379	108.10
21175 - INVENTORY A/P ACCRUALS	KELLOGGS CORNFLAKES S.S.B 96/CS USF# 5002076	209.40
21175 - INVENTORY A/P ACCRUALS	MANDARIN ORANGE WHOLE JUICE PACK.FCY 6/10 USF# 3333812	215.65
21175 - INVENTORY A/P ACCRUALS	MEATBALL, BEEF SEASONED COOKED IQF FROZEN 320/.05 OZ USF# 6796718	100.40
21175 - INVENTORY A/P ACCRUALS	MIX, GRAVY BROWN LOW SODIUM 8/12 OZ CS USF# 6870877	110.25
21175 - INVENTORY A/P ACCRUALS	MIX, GRAVY CHICKEN LOW SODIUM 8/12 OZ CS USF# 6870851	129.20
21175 - INVENTORY A/P ACCRUALS	MIXED FRUIT SS CUP 36/4 OZ USF# 8301913	111.84
21175 - INVENTORY A/P ACCRUALS	NOODLES EGG 1/2" FORTIFIED 2/5# USF# 6328678	58.80
21175 - INVENTORY A/P ACCRUALS	PEACHES DICED YELLOW JUICE PACK. 6/10 USF# 9328147	91.20
21175 - INVENTORY A/P ACCRUALS	PEAR DICED SS CUP 36/4 OZ USF# 5444237	111.84
21175 - INVENTORY A/P ACCRUALS	PEAS GREEN 20# IQF USF# 8328247	198.90
21175 - INVENTORY A/P ACCRUALS	PEPPER BLACK IND 3/1000 MALIBU 2 FLUTE/SPOUT USF # 3329323	75.25
21175 - INVENTORY A/P ACCRUALS	PIE FILLING PEACH 6/10 USF# 8330995	256.12
21175 - INVENTORY A/P ACCRUALS	POTATO TRI TATOR 6/5#/CS USF# 8018475	49.56
21175 - INVENTORY A/P ACCRUALS	POTATOES INSTANT MASHED 6/5.31 LB USF# 3662492	177.76
21175 - INVENTORY A/P ACCRUALS	PUDDING CHOC. IND. 48/3.5OZ/CS USF# 8102758	203.10
21175 - INVENTORY A/P ACCRUALS	PUDDING VANILLA IND.48/3.5OZ/CS USF# 7102759	162.48
21175 - INVENTORY A/P ACCRUALS	REGULAR FOLGERS COLUMBIAN FROZEN LIQUID COFFEE 2/2.0 LITERS USF# 7666274	467.34
21175 - INVENTORY A/P ACCRUALS	SALT IND. 2 FLUTE/SHAKE BREAK PK USF# 9329327	19.32

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

21175 - INVENTORY A/P ACCRUALS	SIMPLYTHICK THICKENER GET NECT-HNY-PUD BOTTLE W/PUMP (1) 2 LT USF# 8082667	371.04
21175 - INVENTORY A/P ACCRUALS	SUGAR POWERED POLY BAG CANE 12/2# USF# 1627215	74.82
21175 - INVENTORY A/P ACCRUALS	SYRUP MAPLE IND CUP 100/ 1.5 OZ. USF# 3329349	49.15
21175 - INVENTORY A/P ACCRUALS	TOMATO SAUCE FCY CALIFORNIA 6/10 USF# 7328503	85.76
21175 - INVENTORY A/P ACCRUALS	TROPICAL FRUIT SS CUP 36/4 OZ USF# 5301916	111.84
21175 - INVENTORY A/P ACCRUALS	TURKEY DICED .5" WHITE & DARK MEAT COOKED 10LB/CS USF# 7213879	108.70
21175 - INVENTORY A/P ACCRUALS	WHITE CAKE MIX 6/5# USF# 9004847	117.04
21175 - INVENTORY A/P ACCRUALS	YAMS LOUISIANA SYR. 6/10 USF# 6599075	237.35
21175 - INVENTORY A/P ACCRUALS	YELLOW CAKE MIX 6/5# USF# 9002312	117.04

CLEANING MART INC

100004325
(NEGOTIABLE)

Invoice: 68733		
21175 - INVENTORY A/P ACCRUALS	RM SNAP LOW FOAM ALL PURPOSE CLEANER 1/2 GALLON CLEANING MART	300.66

OMAHA COMPOUND CO

100004368
(NEGOTIABLE)

Invoice: 185454A		
21175 - INVENTORY A/P ACCRUALS	LID CUSTARD DISH 6OZ 1000/CS COMET OPS-6 OM COMPOUND	915.00
Invoice: 186648		
21175 - INVENTORY A/P ACCRUALS	12 OZ STYRO BOWL 500/CS	243.50
21175 - INVENTORY A/P ACCRUALS	LID DART 12JL 500/CS	86.00
21175 - INVENTORY A/P ACCRUALS	SPOON LT.WT.IND.WRAP 1000/CS OM COMPOUND	682.50

000000 UNSPECIFIED Total: 31,570.43

Total: 31,570.43

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

INVENTORY FUND

692011 DISTRIBUTED EXPENSE

STATE OF NEBRASKA

529996 (NEGOTIABLE)	Invoice: 1181352		
	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC CITY OF OMAHA NCIC/NCIS CHARGES	2,361.42

692011 DISTRIBUTED EXPENSE Total: 2,361.42

694011 156TH MAPLE INV

ADVANCE AUTO PARTS

529676 (NEGOTIABLE)	Invoice: 8559923428485		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84327 ; Inv# 8559923428485	47.88
	Invoice: 8559923528543		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84344 ; Inv# 8559923528543 = 14.71, 8559923528559 = 11.99	29.42
	Invoice: 8559923528559		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84344 ; Inv# 8559923528543 = 14.71, 8559923528559 = 11.99	11.99
	Invoice: 8559923828752		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84348 ; Inv# 8559923828752	47.88
	Invoice: 8559923828769		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84375 ; Inv# 8559923828769	30.33
	Invoice: 8559923828783		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84385 ; Inv# 8559923828783	105.00
	Invoice: 8559923928871		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84410 ; Inv# 8559923928871	68.88
	Invoice: 8559924028933		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84440 ; Inv# 8559924028933,8559924129007	74.66
Invoice: 8559924129007			
46521 - INV PURCHASE GARAGE	FASTER-ORD# 84440 ; Inv# 8559924028933,8559924129007	16.50	

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

ARNOLD MOTOR SUPPLY AUTO VALUE

529696 (NEGOTIABLE)	Invoice: 61NV058445		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84322 ; Inv# 61NV058445 = 27.72, 61NV058446 = 6.78	27.72
	Invoice: 61NV058446		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84322 ; Inv# 61NV058445 = 27.72, 61NV058446 = 6.78	6.78
	Invoice: 61NV058821		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84370 ; Inv# 61NV058821	480.56
	Invoice: 61NV058966		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84389 ; Inv# 61NV058966	167.40
	Invoice: 61NV059266		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84416 ; Inv# 61NV059266 = 25.79, 61NV059414 = 26.79	25.79
	Invoice: 61NV059318		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84421 ; Inv# 61NV059318	11.99
	Invoice: 61NV059414		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84416 ; Inv# 61NV059266 = 25.79, 61NV059414 = 26.79	26.79
	Invoice: 61NV059622		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84467 ; Inv# 06680	876.23
	Invoice: 61NV059653		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84475 ; Inv# 61NV059653	125.33
	Invoice: 61NV059717		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84483 ; Inv# 61NV059717	217.60

ASPEN EQUIPMENT CO

529699 (NEGOTIABLE)	Invoice: 90032469		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84311 ; Inv# 90032469	1,620.00

BAUM HYDRAULICS CORPORATION

529705 (NEGOTIABLE)	Invoice: 2100729		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84287 ; Inv# 2100729	539.38

BAXTER FORD

529706 (NEGOTIABLE)	Invoice: 1023604		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84246 ; Inv# 1023604	190.95
	Invoice: 1024261		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84439 ; Inv# 1024261 = 7.64, 1024311 = 59.75	7.64
	Invoice: 1024311		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84439 ; Inv# 1024261 = 7.64, 1024311 = 59.75	59.75
	Invoice: 1024347		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84454 ; Inv# 1024347	15.60

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

CORNHUSKER INTERNATIONAL TRUCKS INC

<u>529759</u> (NEGOTIABLE)	Invoice: 2551530		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84315 ; Inv# 2551530 = 522.00, 2551992 = 2451.00	522.00
	Invoice: 2551675		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84343 ; Inv# 2551675	96.20
	Invoice: 2551992		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84315 ; Inv# 2551530 = 522.00, 2551992 = 2451.00	2,451.00

FACTORY MOTOR PARTS COMPANY

<u>529808</u> (NEGOTIABLE)	Invoice: 2-5043890		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84413 ; Inv# 2-5043890 = 473.08, 5-3590430 = 401.56, 78-293230 - 261.31	473.08
	Invoice: 5-3590430		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84413 ; Inv# 2-5043890 = 473.08, 5-3590430 = 401.56, 78-293230 - 261.31	401.56
	Invoice: 78-293230		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84413 ; Inv# 2-5043890 = 473.08, 5-3590430 = 401.56, 78-293230 - 261.31	261.31

FORCE AMERICA INC

<u>529814</u> (NEGOTIABLE)	Invoice: 001-1370040		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84447 ; Inv# 001-1370040	829.34

GCR TIRES & SERVICE

<u>529819</u> (NEGOTIABLE)	Invoice: 500-103194		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84328 ; Inv# 500-103194	166.99
	Invoice: 500-103195		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84359 ; Inv# 500-103195	1,307.70

GREGG YOUNG CHEVROLET

<u>529827</u> (NEGOTIABLE)	Invoice: 556740-OPEN		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5029069 ; Inv# RO: 556740-OPEN	1,247.62

HOSE & HANDLING INC

<u>529842</u> (NEGOTIABLE)	Invoice: 00142570		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84371 ; Inv# 00142570	253.69

INTERSTATE BATTERIES OF OMAHA

<u>529849</u> (NEGOTIABLE)	Invoice: 81053267		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84415 ; Inv# 81053267	599.76

BOBCAT OF OMAHA

<u>100004336</u> (NEGOTIABLE)	Invoice: CA11965		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84345 ; Inv# CA11965	184.39

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

PETROLEUM TRADERS CORPORATION

100004365
(NEGOTIABLE)

Invoice: 1444657		
46521 - INV PURCHASE GARAGE	FASTER-ORD# 6005852 ; Inv# 1444657, 8/26/2019, BOL 1535700, 5001 GALLONS UNLEADED	9,453.39
46521 - INV PURCHASE GARAGE	FASTER-ORD# 6005853 ; Inv# 1444657, 8/26/2019, BOL 1535701, 3000 GALLONS # 2 DIESEL	6,120.60
Invoice: 1447239		
46521 - INV PURCHASE GARAGE	FASTER-ORD# 6005864 ; Inv# 1447239, 8/30/2019, BOL 1536399, 3001 gallons DIESEL	5,672.79
46521 - INV PURCHASE GARAGE	FASTER-ORD# 6005865 ; Inv# 1447239, 8/30/2019, BOL 1536398, 3001 GALLONS UNLEADED	6,122.64

KRIHA FLUID POWER COMPANY INC

100004367
(NEGOTIABLE)

Invoice: 00380323		
46521 - INV PURCHASE GARAGE	FASTER-ORD# 84384 ; Inv# 00380323	162.92

694011 156TH MAPLE INV Total: 41,159.03

INVENTORY FUND Total: 43,520.45

Fund 12581 - INVENTORY Total: 75,090.88

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

Fund 12582 - EMPLOYEE MEDICAL INS

MEDICAL INSURANCE

695011 MED INSURANCE

JJ KELLER & ASSOCIATES INC

<u>529864</u> (NEGOTIABLE)	Invoice: 9104132348		
	42252 - CONTRACT SERVICE	INV 9104132348 - JJ Keller FMLA 3 yr License	4,999.00

SIMPLYWELL INC

<u>100004338</u> (NEGOTIABLE)	Invoice: INV887609		
	41331 - HEALTH & ACCIDENT INSURANCE	ENGAGE PROGRAM DC MED INS	4,696.35

DELTA DENTAL OF NEBRASKA

<u>100004339</u> (NEGOTIABLE)	Invoice: CNS0000351173		
	41331 - HEALTH & ACCIDENT INSURANCE	WEEKLY CLAIMS 8/25-8/31/2019 DC MED INS	24,449.60

BLUE CROSS BLUE SHIELD OF NEBRASKA

<u>100004340</u> (NEGOTIABLE)	Invoice: 05-SEP-2019		
	42239 - PROFESSIONAL FEES - OTHER	REIMB WEEKLY CLAIMS AUG 21-31 2019 DC MED INS	313,753.13

CENTRAL STATES HEALTH & WELFARE FUND

<u>100004341</u> (NEGOTIABLE)	Invoice: 30-AUG-2019		
	41331 - HEALTH & ACCIDENT INSURANCE	2324780-0100 AUGUST 2019 INSURANCE	96,099.00

LIFE INSURANCE COMPANY OF NORTH AMERICA

<u>100004358</u> (NEGOTIABLE)	Invoice: 0476226455 0000 090119 19244 6		
	41331 - HEALTH & ACCIDENT INSURANCE	SEP 2019 LONG TERM DISABILITY DC MED INS	42,579.20

695011 MED INSURANCE Total: 486,576.28

MEDICAL INSURANCE Total: 486,576.28

Fund 12582 - EMPLOYEE MEDICAL INS Total: 486,576.28

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 10-SEP-2019

GRAND TOTAL
2,828,988.73