

Douglas County
Weekly Supplier Checks
Sorted by Department
Set of Books: DOUGLAS SET OF BOOKS
Check Date: 09-APR-2019

Run Date: 05-APR-19

Fund	Organization	Supplier Name	Account	Item Description	Invoice Number	Check Number	Check Date	Check Status	Payment Amount
1111 - GENERAL	502013 - FINANCE DEPARTMENT	NEW HORIZONS COMPUTER LEARNING CENTER	42853 - TUITION	1 training	INV-475592-Z9R5F9	520906	09-APR-2019	NEGOTIABLE	100.00
		NEW HORIZONS COMPUTER LEARNING CENTER	42853 - TUITION	2 training	INV-475592-Z9R5F9	520906	09-APR-2019	NEGOTIABLE	100.00
		NEW HORIZONS COMPUTER LEARNING CENTER	42853 - TUITION	3 training	INV-475592-Z9R5F9	520906	09-APR-2019	NEGOTIABLE	95.00
									502013 - FINANCE DEPARTMENT TOTAL: 295.00
503011 - ADMINISTRATIVE DIVISION	PAYLESS OFFICE PRODUCTS INC		43311 - OFFICE SUPPLIES	MISC OFFICE SUPPLIES	3056243-0	100002855	09-APR-2019	NEGOTIABLE	93.58
			43311 - OFFICE SUPPLIES	MISC OFFICE SUPPLIES	3055427-1	100002855	09-APR-2019	NEGOTIABLE	373.65
			43311 - OFFICE SUPPLIES	MISC OFFICE SUPPLIES	3055427-0	100002855	09-APR-2019	NEGOTIABLE	24.91
			43311 - OFFICE SUPPLIES	MISC OFFICE SUPPLIES	3055279-0	100002855	09-APR-2019	NEGOTIABLE	166.25
			43311 - OFFICE SUPPLIES	MISC OFFICE SUPPLIES	3055247-0	100002855	09-APR-2019	NEGOTIABLE	55.04
			43311 - OFFICE SUPPLIES	MISC OFFICE SUPPLIES	3054932-0	100002855	09-APR-2019	NEGOTIABLE	90.80
			43311 - OFFICE SUPPLIES	MISC OFFICE SUPPLIES	3054531-0	100002855	09-APR-2019	NEGOTIABLE	385.86
			43311 - OFFICE SUPPLIES	MISC OFFICE SUPPLIES	3054529-0	100002855	09-APR-2019	NEGOTIABLE	204.64
			43311 - OFFICE SUPPLIES	MISC OFFICE SUPPLIES	3054526-1	100002855	09-APR-2019	NEGOTIABLE	35.90
			43311 - OFFICE SUPPLIES	MISC OFFICE SUPPLIES	3054526-0	100002855	09-APR-2019	NEGOTIABLE	251.30
			43311 - OFFICE SUPPLIES	MISC OFFICE SUPPLIES	3053659-0	100002855	09-APR-2019	NEGOTIABLE	33.33
			43311 - OFFICE SUPPLIES	MISC OFFICE SUPPLIES	3022753-0	100002855	09-APR-2019	NEGOTIABLE	168.95
			43311 - OFFICE SUPPLIES	MISC OFFICE SUPPLIES	3050025-0	100002855	09-APR-2019	NEGOTIABLE	402.92
			43311 - OFFICE SUPPLIES	MISC OFFICE SUPPLIES	3050026-0	100002855	09-APR-2019	NEGOTIABLE	617.71

	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	MISC OFFICE SUPPLIES	3051044-0	100002855	09-APR-2019	NEGOTIABLE	225.98
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	MISC OFFICE SUPPLIES	3051048-0	100002855	09-APR-2019	NEGOTIABLE	76.69
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	MISC OFFICE SUPPLIES	3051049-0	100002855	09-APR-2019	NEGOTIABLE	94.93
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	MISC OFFICE SUPPLIES	3052042-0	100002855	09-APR-2019	NEGOTIABLE	92.34
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	MISC OFFICE SUPPLIES	3052047-0	100002855	09-APR-2019	NEGOTIABLE	27.90
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	MISC OFFICE SUPPLIES	3052862-0	100002855	09-APR-2019	NEGOTIABLE	85.62
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	MISC OFFICE SUPPLIES	3052872-0	100002855	09-APR-2019	NEGOTIABLE	644.24
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	MISC OFFICE SUPPLIES	3053515-0	100002855	09-APR-2019	NEGOTIABLE	112.54
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	15 EACH Ribbon Cutting Scissors	13XL-FGT7-YHTQ	520586	09-APR-2019	NEGOTIABLE	487.80
	CDW GOVERNMENT INC	43311 - OFFICE SUPPLIES	(3) Item 732951 Cash Drawer, (3) item #851842 Tray and (3) item# 755404 Till covers. For three addl stations @ Fitzgerald.	QQT8073	520647	09-APR-2019	NEGOTIABLE	773.58
	AMAZON CAPITAL SERVICES	44119 - OFFICE EQUIPMENT/COPIER/FAX<5,000	QTY 2 wall mounts for Ewing & Cavanaugh tvs	1YDK-KHVT-QYTY	520586	09-APR-2019	NEGOTIABLE	50.00
	AMAZON CAPITAL SERVICES	46611 - EMPLOYEE RECOGNITION	Birthday Cards in Bulk	1JDL-7VKR-11HN	520586	09-APR-2019	NEGOTIABLE	28.99
								503011 - ADMINISTRATIVE DIVISION TOTAL: 5,605.45
503012 - ACCOUNTING DIVISION	DOTCOMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Secure Line Banking/Inv 164490	164490	100002840	09-APR-2019	NEGOTIABLE	400.00
	CDW GOVERNMENT INC	44113 - MICROCOMPUTERS AND ACCESSORIES<5,000	MS Access for Accounting	RPG4585	520647	09-APR-2019	NEGOTIABLE	103.17
								503012 - ACCOUNTING DIVISION TOTAL: 503.17
503015 - SYSTEMS DIVISION	BONICA L UNGER	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DC TREASURER	28-FEB-2019	520624	09-APR-2019	NEGOTIABLE	93.26
	DOTCOMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	Inv 164186/Consulting Services & Fees 2/10-2/23/19	164186	100002840	09-APR-2019	NEGOTIABLE	6,080.00
	DOTCOMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	Inv 164491/Consulting Services & Fees 2/24-3/9/19	164491	100002840	09-APR-2019	NEGOTIABLE	6,080.00
	B&H PHOTO VIDEO PRO AUDIO	43316 - COMPT PARTS,SOFTWARE,ACCESS. <\$500	10ea @ \$7.49: BEBL044 - Be Pure Wings 2, 80mm/REG Computer Fans	155978770	520604	09-APR-2019	NEGOTIABLE	74.90
	NEWEGG BUSINESS	43316 - COMPT PARTS,SOFTWARE,ACCESS. <\$500	(10ea @ 12.88) Item #: 9B-35-181-044: Corsair Air Series AF120 LED, Computer Fans/RED (CO-9050015-RLED)	1301921770	520907	09-APR-2019	NEGOTIABLE	128.80
	CDW GOVERNMENT INC	44113 - MICROCOMPUTERS AND ACCESSORIES<5,000	Quote#s GGVZ620 & GKMM320	RNB9588	520647	09-APR-2019	NEGOTIABLE	40.52
								503015 - SYSTEMS DIVISION TOTAL: 12,497.48
504012 - GENERAL OFFICE REG OF DEEDS	NEXTRAQ	42411 - MAINTENANCE CONTRACT	ACCT 804483 ENCUMBERING FUNDS MONTHLY AIR TIME, HARDWARE, SERVICES GPS	AT1393745	520908	09-APR-2019	NEGOTIABLE	829.80
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	INVOICE 9826880511 VERIZON	9826880511	521040	09-APR-2019	NEGOTIABLE	320.69

	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	ENCUMBERING - SUPPLIES	3055396-0	100002855	09-APR-2019	NEGOTIABLE	12.94
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	ENCUMBERING - SUPPLIES	3052822-1	100002855	09-APR-2019	NEGOTIABLE	173.40
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	ENCUMBERING - SUPPLIES	3052822-0	100002855	09-APR-2019	NEGOTIABLE	175.44
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	ENCUMBERING - SUPPLIES	3051239-0	100002855	09-APR-2019	NEGOTIABLE	401.48
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	ENCUMBERING - SUPPLIES	3051041-0	100002855	09-APR-2019	NEGOTIABLE	7.54
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	ENCUMBERING - SUPPLIES	3048621-0	100002855	09-APR-2019	NEGOTIABLE	31.35
	BISHOP BUSINESS EQUIPMENT COMPANY	43312 - PRINTING SUPPLIES	TONERS	452412	520618	09-APR-2019	NEGOTIABLE	112.00
	BISHOP BUSINESS EQUIPMENT COMPANY	43312 - PRINTING SUPPLIES	Toners	451095	520618	09-APR-2019	NEGOTIABLE	148.00
								504012 - GENERAL OFFICE REG OF DEEDS TOTAL: 2,212.64
505012 - GENERAL OFFICE ELECT COMM	FEDEX	42223 - POSTAGE AND HANDLING	Invoice #6-482-61599 FedEx - Shipping	6-482-61599	520737	09-APR-2019	NEGOTIABLE	93.18
	FIRESPRING PRINT INC	42229 - PRINTING SERVICES COMMERCIAL	Invoice #341157 Firespring - Acknowledgement Cards	341157	520743	09-APR-2019	NEGOTIABLE	192.20
	STORAGE COMPANY	42454 - RENT OTHER	Invoice #31473 Storage Company - April 2019 Rent	31473	521009	09-APR-2019	NEGOTIABLE	1,707.00
								505012 - GENERAL OFFICE ELECT COMM TOTAL: 1,992.38
506011 - GENERAL OFFICE EXT SERVICE	AMAZON CAPITAL SERVICES	43221 - CUSTODIAL SUPPLIES	Kray Spray Mop Kit	1YDK-KHVT-X7QK	520586	09-APR-2019	NEGOTIABLE	34.99
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	office supplies from Payless 3-12-19	3050748-0	100002855	09-APR-2019	NEGOTIABLE	14.00
								506011 - GENERAL OFFICE EXT SERVICE TOTAL: 48.99
507011 - PUB PROPERTY LEASING	FILTER SHOP INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	FILTER SHOP (24) 20X20X1 FILTERS INV.117765 DATED 3/7/19 PP	117765	520742	09-APR-2019	NEGOTIABLE	49.44
	GARAGE DOOR SERVICES INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	1 GARAGE DOOR SERVICES SPRINGS FOR STOCK INV.118495 DATED 3/11/19 @ SHER INSPECT PP	118495	520749	09-APR-2019	NEGOTIABLE	270.00
	GARAGE DOOR SERVICES INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	2 GARAGE DOOR SERVICES - SERVICED & ADJUSTED DOOR & OPERATOR @ SHER INSPECT 84TH & DODGE PP	118577	520749	09-APR-2019	NEGOTIABLE	710.00
	JOHNSTONE SUPPLY	42415 - M&R - LAND,BLDG & IMPROVEMENTS	2 JS CAPACITOR START, COIL CLEANER, MISC SUPPLIES INV. 4165709 DATED 3/19/19 (GENE) PP	4165709	520804	09-APR-2019	NEGOTIABLE	229.44
	JOHNSTONE SUPPLY	42415 - M&R - LAND,BLDG & IMPROVEMENTS	JS BELT BX42 INV.1250583 DATED 3/11/19 FOR 911 PP	1250583	520804	09-APR-2019	NEGOTIABLE	29.92
	JOHNSTONE SUPPLY	42415 - M&R - LAND,BLDG & IMPROVEMENTS	JS CONTROL INV.1250858 DATED 3/13/19 PP	1250858	520804	09-APR-2019	NEGOTIABLE	69.60
	JOHNSTONE SUPPLY	42415 - M&R - LAND,BLDG & IMPROVEMENTS	JS HVAC VALVE SOLENOID INV.1250918 DATED 3/13/19 @ SURVEYORS PP	1250918	520804	09-APR-2019	NEGOTIABLE	116.40
	JOHNSTONE SUPPLY	42415 - M&R - LAND,BLDG & IMPROVEMENTS	JS MINI SPLITS INV.4165049 DATED 3/13/19 PP	4165049	520804	09-APR-2019	NEGOTIABLE	744.75
	JOHNSTONE SUPPLY	42415 - M&R - LAND,BLDG & IMPROVEMENTS	JS REDUCER INV.1251008 DATED 3/14/19 TREAS SO PP	1251008	520804	09-APR-2019	NEGOTIABLE	7.68
	MALLOY ELECTRIC	43211 - ELECTRICAL SUPPLIES	MALLOY MOTOR FOR ELEC.HTR GENERATOR RM @ BOILER HOUSE INV.6230955 DATED 3/14/19 PP	6230955	100002813	09-APR-2019	NEGOTIABLE	130.84

	VOSS LIGHTING	43211 - ELECTRICAL SUPPLIES	1 VOSS BULBS PHIL PL-C 18W/41/4P ALTO 38333 INV.11100076-00 DATED 3/14/19 GENE FOR SHERIFF PP	11100076-00	100002821	09-APR-2019	NEGOTIABLE	71.70
	VOSS LIGHTING	43211 - ELECTRICAL SUPPLIES	2 VOSS BALLASTS ADV ICF-2S18-H1-LD-K (11776) INV.11100143-00 DATED 3/18/19 GENE FOR SHERIFF PP	11100143-00	100002821	09-APR-2019	NEGOTIABLE	46.88
	ELECTRICAL ENGINEERING & EQUIPMENT COMPANY	43211 - ELECTRICAL SUPPLIES	3E CORD INV.6385284-00 DATED 3/18/19 SO OM TREAS PP	6385284-00	520722	09-APR-2019	NEGOTIABLE	18.44
	MENARDS INC	43214 - PLUMBING SUPPLIES	MENARDS RALSTON PLUMB SUPPLIES INV.62709 DATED 3/15/19 (GENE) PP	62709	520870	09-APR-2019	NEGOTIABLE	42.89
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS OMAHA ANTIFREEZE COOLANT INV.25586 DATED 3/6/19 FOR GENERATOR @ DCW PP	25586	520871	09-APR-2019	NEGOTIABLE	19.94
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS OMAHA EMT STRAP, TIMER INV.25729 DATED 3/8/19 FOR SHOP @ DCW (GENE) PP	25729	520871	09-APR-2019	NEGOTIABLE	23.42
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS OMAHA THREADED INSERT TOOL, STEEL THREAD INSERTS INV.25472 FOR 911 TOWER SITE PP	25472	520871	09-APR-2019	NEGOTIABLE	18.97
								507011 - PUB PROPERTY LEASING TOTAL: 2,600.31
507013 - CRTHSE WEST MNTCE	DOTCOMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DOTCOMM CHARGEBACK FOR FBG CLEANING SERVICES 408 S 18TH ST INV.164185 DATED 3/19/19 PP	164185	100002840	09-APR-2019	NEGOTIABLE	1,500.00
	STATE OF NEBRASKA	42411 - MAINTENANCE CONTRACT	E DOL ELEVATOR INSPECTION PASSENGER & FREIGHT ELEVATORS @ 408 S 18TH INV.80446 DATED 3/15/19 PP	80446	521004	09-APR-2019	NEGOTIABLE	250.00
	JOHNSON HARDWARE CO	43219 - OTHER CONST & MTCE SUPPLIES	JH THINSULATE, 6" BROAD KNIFE CARPET SHIELD INV.0893260-IN DATED 3/7/19 @ DATA PP	0893260-IN	520803	09-APR-2019	NEGOTIABLE	135.99
								507013 - CRTHSE WEST MNTCE TOTAL: 1,885.99
507014 - CORRECTIONS BLD MNTCE	KONE INC	42411 - MAINTENANCE CONTRACT	KONE HOOKED UP SECURITY ON THE COP OF THE SOUTH PASSENGER ELEVATOR INV.1157761156 DATED 3/15/19 CORR PP	1157761156	520831	09-APR-2019	NEGOTIABLE	240.89
	JOHNSTONE SUPPLY	42415 - M&R - LAND,BLDG & IMPROVEMENTS	3 JS MOTOR INV.4166062 DATED 3/22/19 FOR CORR PP	4166062	520804	09-APR-2019	NEGOTIABLE	132.00
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	FERG PLUMB SUPPLIES INV.6467338 DATED 3/14/19 PP	6467338	520738	09-APR-2019	NEGOTIABLE	67.99
	GRAINGER	43214 - PLUMBING SUPPLIES	GRAINGER HANDLE SEAL FLUSHOMETERS, MVP PUSH BUTTON HANDLE INV.9111324571 DATED 3/11/19 PP	9111324571	520757	09-APR-2019	NEGOTIABLE	149.22
	MENARDS INC	43214 - PLUMBING SUPPLIES	5 MENARDS RALSTON DRILL AUGER INV 62643	62643	520870	09-APR-2019	NEGOTIABLE	393.90
	TOTAL MAINTENANCE SOLUTIONS	43214 - PLUMBING SUPPLIES	Sink cartridges / Basin washers	588987	521028	09-APR-2019	NEGOTIABLE	1,123.80
	TOTAL MAINTENANCE SOLUTIONS	43214 - PLUMBING SUPPLIES	Toilet repair kits & toilet seal kits	588817	521028	09-APR-2019	NEGOTIABLE	344.91
	JOHNSON HARDWARE CO	43219 - OTHER CONST & MTCE SUPPLIES	1 JH SCREWS INV.0893883-IN DATED 3/18/19 PP	0893883-IN	520803	09-APR-2019	NEGOTIABLE	6.25
	JOHNSON HARDWARE CO	43219 - OTHER CONST & MTCE SUPPLIES	JH 3/4 NPT PIPE TAP INV.0893902-IN DATED 3/18/19 PP	0893902-IN	520803	09-APR-2019	NEGOTIABLE	19.62
	JOHNSON HARDWARE CO	43219 - OTHER CONST & MTCE SUPPLIES	JH ANCHORS, PLUG, BLADES INV.0893341-IN DATED 3/8/19 @ CORR PP	0893341-IN	520803	09-APR-2019	NEGOTIABLE	49.56
	JOHNSON HARDWARE CO	43219 - OTHER CONST & MTCE SUPPLIES	JH FLOOR MNT INV.0893334-IN DATED 3/8/19 CORR PP	0893334-IN	520803	09-APR-2019	NEGOTIABLE	22.72
	JOHNSON HARDWARE CO	43219 - OTHER CONST & MTCE SUPPLIES	JH PLUG TAP STYLE, TAPER TAP STYLE INV.0893451-IN DATED 3/11/19 @ CORR PP	0893451-IN	520803	09-APR-2019	NEGOTIABLE	17.82
	JOHNSON HARDWARE CO	43219 - OTHER CONST & MTCE SUPPLIES	JH SCREWS INV.0893555-IN DATED 3/12/19 @ CORR PP	0893555-IN	520803	09-APR-2019	NEGOTIABLE	6.66
	MENARDS INC	43219 - OTHER CONST & MTCE	4 MENARDS RALSTON FLEX SEAL SPRAY, WL BUTYL RUBBER	62948	520870	09-APR-	NEGOTIABLE	61.50

		SUPPLIES	WHITE INV.62948 DATED 3/18/19 FOR CORR PP			2019		
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	3 MENARDS RALSTON KNEE CUSHIONS, ACETONE, SAFETY GLASSES INV.62725 DATED 3/15/19 FOR CORR PP	62725	520870	09-APR-2019	NEGOTIABLE	45.36
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	2 MENARDS RALSTON 4-1/2" STRIPPER, 4" PAINT & RUST STRIPPER INV.62691 DATED 3/15/19 FOR CORR PP	62691-1	520870	09-APR-2019	NEGOTIABLE	54.84
	SPARTAN TOOL LLC	43219 - OTHER CONST & MTCE SUPPLIES	cutter blades for the spartan cable.	587167	520998	09-APR-2019	NEGOTIABLE	66.73
								507014 - CORRECTIONS BLD MNTCE TOTAL: 2,803.77
507015 - YOUTH DETENTION CENTER	JOHNSTONE SUPPLY	42415 - M&R - LAND,BLDG & IMPROVEMENTS	1 JS PNEUMATIC THERMOSTAT INV.4165221 DATED 3/18/19 FOR YC PP	4165221	520804	09-APR-2019	NEGOTIABLE	111.12
								507015 - YOUTH DETENTION CENTER TOTAL: 111.12
507018 - WELFARE OFFICES	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	1 MENARDS RALSTON PRIVACY FLAIR LEVER INV.62336 DATED 3/11/19 FOR HHS CENTER MALL PP	62336	520870	09-APR-2019	NEGOTIABLE	25.97
								507018 - WELFARE OFFICES TOTAL: 25.97
508013 - WAREHOUSE	DOTCOMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	Phone Handset	163835	100002840	09-APR-2019	NEGOTIABLE	114.00
								508013 - WAREHOUSE TOTAL: 114.00
509011 - GENERAL OFFICE GARAGE	NEWCO TRUCK PARTS INC	42252 - CONTRACT SERVICE	Ford IDS Diagnostic License Renewal	111383	100002824	09-APR-2019	NEGOTIABLE	1,000.00
	DOUGLAS COUNTY NEBRASKA	43244 - GASOLINE	Jan 1 to Mar 31, 2019 Diesel Fuel Tax (1st Qtr)	01-APR-2019	520711	09-APR-2019	NEGOTIABLE	73.00
	ZEE MEDICAL SERVICE	43718 - OTHER MEDICAL SUPPLIES	Invoice 125-070999, First Aid Kit Supplies	125-070999	521051	09-APR-2019	NEGOTIABLE	92.10
								509011 - GENERAL OFFICE GARAGE TOTAL: 1,165.10
509012 - MECHANICS	CINTAS CORPORATION	46622 - UNIFORM/EXPENDABLE	Invoice 749676857/749679649/749682529, Uniform Service	749676857	520667	09-APR-2019	NEGOTIABLE	141.24
	CINTAS CORPORATION	46622 - UNIFORM/EXPENDABLE	Invoice 749676857/749679649/749682529, Uniform Service	749679649	520667	09-APR-2019	NEGOTIABLE	141.24
	CINTAS CORPORATION	46622 - UNIFORM/EXPENDABLE	Invoice 749676857/749679649/749682529, Uniform Service	749682529	520667	09-APR-2019	NEGOTIABLE	141.24
								509012 - MECHANICS TOTAL: 423.72
513012 - GENERAL OFFICE CIVIL SER	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Inv 9826880509 - Hotspot - Monthly Charges	9826880509	521040	09-APR-2019	NEGOTIABLE	40.01
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	MISC OFFICE SUPPLIES	3051040-0	100002855	09-APR-2019	NEGOTIABLE	3.42
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	MISC OFFICE SUPPLIES	3052048-0	100002855	09-APR-2019	NEGOTIABLE	54.98
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	MISC OFFICE SUPPLIES	3055253-0	100002855	09-APR-2019	NEGOTIABLE	32.00
								513012 - GENERAL OFFICE CIVIL SER TOTAL: 130.41
514012 - GENERAL OFFICE ADMIN	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Verizon Inv. #9826880515	9826880515	521040	09-APR-2019	NEGOTIABLE	297.03
								514012 - GENERAL OFFICE ADMIN TOTAL:

									297.03
517011 - CAPITAL IMPROVEMENT	AMI GROUP INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - CORR - AMI POST ABEMENT AIR SAMPLING INV.7415 DATED 3/11/19 PP	7415	520588	09-APR-2019	NEGOTIABLE		380.00
	HILTI	42415 - M&R - LAND,BLDG & IMPROVEMENTS	MISC TOOLS FOR CARPENTER SHOP PP	4613344208	520771	09-APR-2019	NEGOTIABLE		1,866.40
	SHERWIN WILLIAMS CO	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - DCOWC - SHERWIN WILLIAMS SAFETY YELLOW INV.5187-7 DATED 3/8/19	5187-7	520995	09-APR-2019	NEGOTIABLE		190.95
									517011 - CAPITAL IMPROVEMENT TOTAL: 2,437.35
518011 - OMAHA-DOUGLAS CIVIC CENTER	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42452 - RENT OFFICE	ODPBC Inv. #8397	8397	521058	09-APR-2019	NEGOTIABLE		893,738.50
									518011 - OMAHA-DOUGLAS CIVIC CENTER TOTAL: 893,738.50
519011 - EMPLOYEE FRINGE BENEFITS GENERAL	RAWLINGS FINANCIAL SERVICES	41331 - HEALTH & ACCIDENT INSURANCE	MEDICARE AUDIT CLAIMS PD DC MED INS	1357119	520964	09-APR-2019	NEGOTIABLE		741.88
	TREASURER DOUGLAS COUNTY	41331 - HEALTH & ACCIDENT INSURANCE	MAR 2019 MED & DENTAL PREM RETIREES	31-MAR-2019	521062	09-APR-2019	NEGOTIABLE		147,821.32
									519011 - EMPLOYEE FRINGE BENEFITS GENERAL TOTAL: 148,563.20
520011 - RISK INSURANCE	OHARA MANAGED CARE LLC	41361 - WORKER'S COMPENSATION	MEDICAL BILLS 4/2-4/3/2019 DC RISK INS	03-APR-2019-1	520912	09-APR-2019	NEGOTIABLE		10,667.59
	OHARA MANAGED CARE LLC	42715 - BLOOD/BODY FLUID EXPOSURE	MEDICAL BILLS EXP 4/2-4/3/2019 DC RISK INS	03-APR-2019	520912	09-APR-2019	NEGOTIABLE		96.50
	DAVIS INSURANCE AGENCY INC	42821 - SPECIAL COVERAGE	105597436 MISC BOND ERIC JAMES CARLSON RNL 04/19/2019-0419/2020 - ADMIN	11869	520690	09-APR-2019	NEGOTIABLE		100.00
	DAVIS INSURANCE AGENCY INC	42821 - SPECIAL COVERAGE	NOTARY BOND 2/1/19-2/1/23 TODGERS LAND REUTILIZATION	11777	520691	09-APR-2019	NEGOTIABLE		325.00
	DAVIS INSURANCE AGENCY INC	42821 - SPECIAL COVERAGE	NOTARY BOND 4/15/19 - 4/15/23 KYLE BUSHON POLICY 107070188 DOUGL-6	11880	520691	09-APR-2019	NEGOTIABLE		40.00
									520011 - RISK INSURANCE TOTAL: 11,229.09
521011 - ENHSA	EASTERN NEBRASKA HUMAN SERVICES AGENCY	42239 - PROFESSIONAL FEES - OTHER	ENHSA Inv. dated 2/8/19	08-FEB-2019	520717	09-APR-2019	NEGOTIABLE		385,236.00
									521011 - ENHSA TOTAL: 385,236.00
523011 - FEES & CONTRACTS	CAPITAL CITY CONCEPTS LLC	42239 - PROFESSIONAL FEES - OTHER	WAGE STUDIES, UNION COMPARABILITIES, ETC DOUGLAS COUNTY 2019 FOP #8 WAGE STUDY UPDATE	22-MAR-2019	520635	09-APR-2019	NEGOTIABLE		1,395.00
	KELLEY PLUCKER LLC	42239 - PROFESSIONAL FEES - OTHER	Kelley Plucker Inv. #156	156	520822	09-APR-2019	NEGOTIABLE		5,700.00
									523011 - FEES & CONTRACTS TOTAL: 7,095.00
524011 - OUTSIDE OFFICE EXPENSE	DEXYP	42112 - ADVERTISING	YELLOW PAGE ADS 2018-19 BOOK - BILL #510040012974	15-JAN-2019	520700	09-APR-2019	NEGOTIABLE		339.00
	DEXYP	42112 - ADVERTISING	YELLOW PAGE ADS 2018-19 BOOK - BILL #610039699230	15-DEC-2018	520700	09-APR-2019	NEGOTIABLE		339.00
	DEXYP	42112 - ADVERTISING	YELLOW PAGE ADS 2018-19 BOOK - BILL #610040319273	01-FEB-2019	520700	09-APR-	NEGOTIABLE		3,051.00

						2019		
	RAVI LLC	42452 - RENT OFFICE	5 OF 6 APRIL 2019 RENT 1821 N 73RD ST. PROBATION OFFICE	29-MAR-2019	100002798	09-APR-2019	NEGOTIABLE	7,827.50
	FIFTY JOINT VENTURE LLC	42452 - RENT OFFICE	11/12 RENT 4202-4208 S 50TH ST TREASURER	29-MAR-2019	520740	09-APR-2019	NEGOTIABLE	6,879.57
	KMC PROPERTIES LLC KOURI MANAGEMENT	42452 - RENT OFFICE	11 OF 12 RENT 319 S 17TH ST JUV PROBATION OFFICES	29-MAR-2019	520830	09-APR-2019	NEGOTIABLE	16,065.00
	MPI OAK PLAZA INC	42452 - RENT OFFICE	11/12 RENT 8303 SPRING PLAZA	29-MAR-2019-1	520887	09-APR-2019	NEGOTIABLE	7,421.87
	MPI OAK PLAZA INC	42452 - RENT OFFICE	11/12 RENT 8311 SPRING PLAZA	29-MAR-2019	520887	09-APR-2019	NEGOTIABLE	7,421.87
	P J MORGAN REAL ESTATE	42452 - RENT OFFICE	11 OF 12 RENT 411 N 84TH ST TREASURER/SHERIFF	29-MAR-2019-1	520944	09-APR-2019	NEGOTIABLE	9,907.48
	P J MORGAN REAL ESTATE	42452 - RENT OFFICE	11/12 MAY 2019 RENT & CAM CHARGES Q2, Q3 & Q4 2018 - 5730 S 144TH ST TREASURER	29-MAR-2019	520945	09-APR-2019	NEGOTIABLE	8,802.07
	V & R JOINT VENTURE	42452 - RENT OFFICE	10/12 RENT 2908 N 108TH ST	130	521038	09-APR-2019	NEGOTIABLE	7,943.61
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	10 OF 12 ELECTRIC USAGE, VARIOUS LOCATIONS - OUTSIDE OFFICE	28-MAR-2019	520930	09-APR-2019	NEGOTIABLE	17,429.75
	ENERGY CENTER OMAHA LLC	42533 - UTILITIES OTHER	5/7 STEAM/WATER CHARGES	OMA05178	520728	09-APR-2019	NEGOTIABLE	6,986.31
	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC GEN FUND-OUTSIDE OFFICE	07-MAR-2019-1	520650	09-APR-2019	NEGOTIABLE	19,604.78
	STATE OF NEBRASKA	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC GENERAL FUND-OUTSIDE OFFICE	1157617	521003	09-APR-2019	NEGOTIABLE	56.22
	WINDSTREAM	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC GEN FUND-OUTSIDE OFFICE	01-MAR-2019	521048	09-APR-2019	NEGOTIABLE	539.57
								524011 - OUTSIDE OFFICE EXPENSE TOTAL: 120,614.60
525011 - MISCELLANEOUS GENERAL	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Verizon Inv. #9826880515	9826880515	521040	09-APR-2019	NEGOTIABLE	120.03
	PANERA BREAD	43612 - RAW FOOD	Panera Inv. #608006200002	6080069967702	520946	09-APR-2019	NEGOTIABLE	63.65
								525011 - MISCELLANEOUS GENERAL TOTAL: 183.68
527011 - DOUGLAS-OMAHA TECHNOLOGY COMMISSION	DOTCOMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	CB CAP50004 SIRIUS SECURITY COMPL PROJ MGED SVC FEE FEB 2019 - ADMIN	164178	100002792	09-APR-2019	NEGOTIABLE	5,997.50
								527011 - DOUGLAS-OMAHA TECHNOLOGY COMMISSION TOTAL: 5,997.50
528011 - GEOGRAPHICAL INFORMATION SYSTEMS DEPARTMENT	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice 9826880516 Verizon	9826880516	521040	09-APR-2019	NEGOTIABLE	40.01
								528011 - GEOGRAPHICAL

									INFORMATION SYSTEMS DEPARTMENT TOTAL: 40.01
529011 - DOUGLAS COUNTY TECHNOLOGY LB14	DOTCOMM	42277 - DOTCOMM CHARGEBACKS-NON- EQUIPMENT	CB CAP50014 INTEGRATION PARTNERS OKTA IDENTITY & ACCESS MGMT YR2 SUB & SUPPORT - ADMIN	164179	100002791	09-APR- 2019	NEGOTIABLE	88,323.64	
	DOTCOMM	42293 - DOTCOMM CHARGES- LICENSURE AGREEMENTS	CB REO70269 NTT DATA CONSULTING SVCS MEDTECH PROJ JAN 2019 - ADMIN	164181	100002789	09-APR- 2019	NEGOTIABLE	8,320.00	
	DOTCOMM	42293 - DOTCOMM CHARGES- LICENSURE AGREEMENTS	CB REO70209 ORACLE AMERICA SOFTW UPDATE LIC & SUPPORT 11/30/18-02/27/19 - ADMIN	164180	100002790	09-APR- 2019	NEGOTIABLE	2,680.46	
	DOTCOMM	42293 - DOTCOMM CHARGES- LICENSURE AGREEMENTS	CBCAP2017.01 GUIDE POINT SECURITYSPUNK CLOUD SVCS & PROJ OVERSIGHT FEB 2019 - ADMIN	164177	100002793	09-APR- 2019	NEGOTIABLE	6,581.25	
									529011 - DOUGLAS COUNTY TECHNOLOGY LB14 TOTAL: 105,905.35
550012 - ADMIN SHERIFF	GLOBAL EQUIPMENT COMPANY	42223 - POSTAGE AND HANDLING	POSSIBLE SHIPPING	114023510	100002812	09-APR- 2019	NEGOTIABLE	9.95	
	CHI HEALTH CLINIC	42263 - MEDICAL FEES	NEW HIRE TESTING-CHI HEALTH CLINIC	00174102-00	520659	09-APR- 2019	NEGOTIABLE	33.00	
	FIRST NATIONAL BANK OF OMAHA	42852 - MEMBERSHIP DUES	KRAMER 1808	29-MAR-2019-2	521056	09-APR- 2019	NEGOTIABLE	50.00	
	PERSONNEL EVALUATION INC	42855 - TRAINING	PRESENTATION-PERSONNEL EVALUATION	31686	520953	09-APR- 2019	NEGOTIABLE	199.00	
	GLOBAL EQUIPMENT COMPANY	43926 - OTHER SUPPLIES	ITEM# 260441: PURELL NXT SPACE SAVER HAND SANITIZER GEL DISPENSER ONLY, WHITE/GRAY	114023510	100002812	09-APR- 2019	NEGOTIABLE	14.00	
	DOUGLAS COUNTY NEBRASKA	43926 - OTHER SUPPLIES	CHECK 3273	02-APR-2019	520710	09-APR- 2019	NEGOTIABLE	72.12	
									550012 - ADMIN SHERIFF TOTAL: 378.07
550013 - TRAINING SHERIFF	AXON ENTERPRISE	43916 - AMMUNITION	15 FT STANDARD CARTRIDGE, X26/X26P ITEM 34200	SI-1581188	520603	09-APR- 2019	NEGOTIABLE	1,350.00	
									550013 - TRAINING SHERIFF TOTAL: 1,350.00
550028 - COMMUNITY SERVICES	FIRST NATIONAL BANK OF OMAHA	42855 - TRAINING	MARTIN 7224	29-MAR-2019-1	521056	09-APR- 2019	NEGOTIABLE	350.00	
									550028 - COMMUNITY SERVICES TOTAL: 350.00
550029 - HIDTA GRANT	FIRST NATIONAL BANK OF OMAHA	43244 - GASOLINE	OGORZALY 4046	29-MAR-2019-5	521056	09-APR- 2019	NEGOTIABLE	159.76	
									550029 - HIDTA GRANT TOTAL: 159.76
550051 - INVESTIGATIONS	AMAZON CAPITAL SERVICES	43316 - COMPT PARTS,SOFTWARE,ACCESS. < \$500	SANDISK 128 GB EXTREME MICROSD UHS-1 CARD WITH ADAPTER-U3 A2-SDSQA1-128G-GN6MA	1TVL-H9Q1-GFXK	520586	09-APR- 2019	NEGOTIABLE	114.00	
	DOUGLAS COUNTY NEBRASKA	43926 - OTHER SUPPLIES	CHECK 3271	02-APR-2019	520710	09-APR- 2019	NEGOTIABLE	52.58	
	AMAZON CAPITAL SERVICES	44118 - PHOTO/VIDEO/RECORDING EQUIPMENT<5,000	CANON POWERSHOT SX420 IS DIGITAL CAMERA (BLACK) WITH 20MP, 42X OPTICAL ZOOM, 720P HD VIDEO & BUILT IN WI-FI +64GB CARD+ READER+ GRIP+SPARE BATTERY & CHARGER, TRIPOD, ACCESSORY BUNDLE	1TVL-H9Q1-GFXK	520586	09-APR- 2019	NEGOTIABLE	579.90	
	AMAZON CAPITAL SERVICES	44118 - PHOTO/VIDEO/RECORDING	GOPRO HERO 7 (WHITE) WATERPROOF DIGITAL ACTION CAMERA, SANDISK EXTREME 32GB MICROSD MEMORY CARD,	1TVL-H9Q1-GFXK	520586	09-APR- 2019	NEGOTIABLE	269.95	

		EQUIPMENT<5,000	MEDIUM CASE, FLEXIBLE TRIPOD, HEAD & CHEST STRAP, MONOPOD, FLOATING HANDLE, WRIST STRAP, CLAMP					
	AMAZON CAPITAL SERVICES	44118 - PHOTO/VIDEO/RECORDING EQUIPMENT<5,000	HIDDEN CAMERA, SPY CAMERA WIRELESS HIDDEN WIFI CAMERA W/ REMOTE VIEWING & MOTION DETECTION, 1080P HD NANNY CAM/SECURITY CAMERA	1TVL-H9Q1-GFXK	520586	09-APR-2019	NEGOTIABLE	99.98
								550051 - INVESTIGATIONS TOTAL: 1,116.41
550052 - CRIME LAB	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	3/29/19 CSI LAB COAT RENTAL-CINTAS	749684073	520667	09-APR-2019	NEGOTIABLE	0.75
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	3/29/19 CSI LAB COAT RENTAL-CINTAS	749684072	520667	09-APR-2019	NEGOTIABLE	2.36
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	3/29/19 CSI LAB COAT RENTAL-CINTAS	749684071	520667	09-APR-2019	NEGOTIABLE	0.75
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	3/29/19 CSI LAB COAT RENTAL-CINTAS	749684070	520667	09-APR-2019	NEGOTIABLE	0.75
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	3/29/19 CSI LAB COAT RENTAL-CINTAS	749684069	520667	09-APR-2019	NEGOTIABLE	8.03
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	3/29/19 CSI LAB COAT RENTAL-CINTAS	749684068	520667	09-APR-2019	NEGOTIABLE	1.77
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	3/22/19 CSI LAB COAT RENTAL-CINTAS	749681257	520667	09-APR-2019	NEGOTIABLE	0.75
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	3/22/19 CSI LAB COAT RENTAL-CINTAS	749681256	520667	09-APR-2019	NEGOTIABLE	2.36
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	3/22/19 CSI LAB COAT RENTAL-CINTAS	749681255	520667	09-APR-2019	NEGOTIABLE	0.75
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	3/22/19 CSI LAB COAT RENTAL-CINTAS	749681254	520667	09-APR-2019	NEGOTIABLE	0.75
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	3/22/19 CSI LAB COAT RENTAL-CINTAS	749681253	520667	09-APR-2019	NEGOTIABLE	8.03
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	3/22/19 CSI LAB COAT RENTAL-CINTAS	749681252	520667	09-APR-2019	NEGOTIABLE	1.77
	DOUGLAS COUNTY NEBRASKA	42852 - MEMBERSHIP DUES	CHECK 3272	02-APR-2019	520710	09-APR-2019	NEGOTIABLE	80.00
	MIDWESTERN ASSOCIATION OF FORENSIC SCIENTISTS	42852 - MEMBERSHIP DUES	2019 MEMBERSHIP DUES ANITA WONG	140157	520884	09-APR-2019	NEGOTIABLE	50.00
	MENARDS INC	43926 - OTHER SUPPLIES	SUPPLIES-MENARDS	71741	520869	09-APR-2019	NEGOTIABLE	7.94
								550052 - CRIME LAB TOTAL: 166.76
550053 - PROPERTY & EVIDENCE	RMH SYSTEMS	42431 - MAINTENANCE & REPAIR - OTHER	INSPECTION FEE-RMH SYSTEMS	2175083	520972	09-APR-2019	NEGOTIABLE	205.00
								550053 - PROPERTY & EVIDENCE TOTAL: 205.00
550054 - PATROL	NEBRASKA STATE PATROL	42252 - CONTRACT SERVICE	TRACS USER LICENSE FEES 2019	1156399	520901	09-APR-2019	NEGOTIABLE	660.00
	NEBRASKA STATE PATROL	42252 - CONTRACT SERVICE	TRACS USER FEES 7/1/18-12/31/18	1156397	520901	09-APR-2019	NEGOTIABLE	360.00
								550054 - PATROL TOTAL: 1,020.00
550072 - FIELD SERVICES	FIRST NATIONAL BANK OF OMAHA	42852 - MEMBERSHIP DUES	LALLY 8463	29-MAR-2019	521056	09-APR-2019	NEGOTIABLE	120.00
	FIRST NATIONAL	42855 - TRAINING	1 LALLY 8463	29-MAR-2019	521056	09-APR-	NEGOTIABLE	695.00

						2019		
	BANK OF OMAHA							
	CDW GOVERNMENT INC	43314 - PAPER SUPPLIES	BROTHER PREMIUM FANFOLD PAPER-50 SHEETS- LETTER (PACK OF 32)	RPB8851	520647	09-APR-2019	NEGOTIABLE	331.64
	RESPOND FIRST AID SYSTEMS	43712 - MEDICAL SUPPLIES	REFILL FIRST AID KITS-RESPOND FIRST AID SYSTEMS	59766	520968	09-APR-2019	NEGOTIABLE	53.70
								550072 - FIELD SERVICES TOTAL: 1,200.34
550075 - DISTRICT COURT	FIRST NATIONAL BANK OF OMAHA	43244 - GASOLINE	BIRKHOFFER 5829	29-MAR-2019-4	521056	09-APR-2019	NEGOTIABLE	52.84
								550075 - DISTRICT COURT TOTAL: 52.84
550076 - WARRANTS	FIRST NATIONAL BANK OF OMAHA	43244 - GASOLINE	PARIZEK 8063	29-MAR-2019-3	521056	09-APR-2019	NEGOTIABLE	90.60
								550076 - WARRANTS TOTAL: 90.60
550078 - COUNTY COURT	ATTENTION TO DETAIL	42431 - MAINTENANCE & REPAIR - OTHER	DETAIL 5 COUNTY VANS-ATTENTION TO DETAIL	03132019	520602	09-APR-2019	NEGOTIABLE	325.00
								550078 - COUNTY COURT TOTAL: 325.00
551011 - YOUTH CENTER	GOODWILL INDUSTRIES INC	42454 - RENT OTHER	INV#4/17/2019R TRAINING ROOM FOR MEETING	4/17/2019R	520755	09-APR-2019	NEGOTIABLE	310.00
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	TOTAL CURRENT CHARGES 2/14-3/14	18-MAR-2019-4	520931	09-APR-2019	NEGOTIABLE	4,915.76
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	TOTAL CURRENT CHARGES	14-MAR-2019-5	520874	09-APR-2019	NEGOTIABLE	1,459.95
	OMAHA COMPOUND CO	43711 - HYGIENE & CLEANING SUPPLIES	INV#182738 BODY WASH	182738	100002825	09-APR-2019	NEGOTIABLE	216.30
	AMAZON CAPITAL SERVICES	43919 - DETENTION SUPPLIES	Portable pocket AM FM radio w/alarm clock & sleep timer	1J66-QR36-DGJW	520586	09-APR-2019	NEGOTIABLE	280.40
								551011 - YOUTH CENTER TOTAL: 7,182.41
551023 - DEPT OF ED	S & S WORLDWIDE INC	43816 - RECREATIONAL SUPPLIES	Lifetime Storage Locker, #W13759	IN100062598	520980	09-APR-2019	NEGOTIABLE	172.19
	S & S WORLDWIDE INC	43816 - RECREATIONAL SUPPLIES	Shipping	IN100062598	520980	09-APR-2019	NEGOTIABLE	25.83
								551023 - DEPT OF ED TOTAL: 198.02
552011 - EXECUTIVE	BARNHART PRESS	46611 - EMPLOYEE RECOGNITION	Certificate Holder 14 pt. C2S paper stockFlat size-22.75x9, score and fold to 11.375x94/0 + Spot UV coatingApply plastic sleeve	117265	520608	09-APR-2019	NEGOTIABLE	1,913.00
								552011 - EXECUTIVE TOTAL: 1,913.00
552012 - MEDICAL	CORRECT CARE SOLUTIONS LLC	42252 - CONTRACT SERVICE	MEDICAL HEALTH SERVICES - JANUARY CAP	CCS-47898	520683	09-APR-2019	NEGOTIABLE	9,603.75
								552012 - MEDICAL TOTAL: 9,603.75
552013 - COURT HOUSE JAIL	CHRIS SWENEY	42121 - TRAVEL AND SUBSISTENCE	ACA CONFERENCE REIMBRMNT	29-JAN-2019	520660	09-APR-2019	NEGOTIABLE	539.50
	MARY E EARLEY	42121 - TRAVEL AND SUBSISTENCE	ACA CONFERENCE REIMBRMNT	29-JAN-2019	520861	09-APR-2019	NEGOTIABLE	573.50
								552013 - COURT HOUSE JAIL TOTAL: 1,113.00
552015 - ADMINISTRATION	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	INV# 8413- FEB2019 PARKING GARAGE	8413	521058	09-APR-2019	NEGOTIABLE	21.00

	LANGUAGE LINE SERVICES INC	42252 - CONTRACT SERVICE	MONTHLY CHARGES FOR INTERPRETATION SERVICES INVOICE # 4512679-FEBRUARY	4512679	520838	09-APR-2019	NEGOTIABLE	228.15
	DOTCOMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	TOSHIBA- INVOICE NUMBER 162522	162522	100002840	09-APR-2019	NEGOTIABLE	75.00
	DOTCOMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	TOSHIBA- INVOICE NUMBER 162521	162521	100002840	09-APR-2019	NEGOTIABLE	660.00
	DOTCOMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	TOSHIBA- INVOICE NUMBER 162520	162520	100002840	09-APR-2019	NEGOTIABLE	330.00
	DOTCOMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	TOSHIBA- INVOICE NUMBER 162519	162519	100002840	09-APR-2019	NEGOTIABLE	1,281.00
	DOTCOMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	TOSHIBA- INVOICE NUMBER 162517	162517	100002840	09-APR-2019	NEGOTIABLE	2,782.32
	DOTCOMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	TOSHIBA- INVOICE NUMBER 162516	162516	100002840	09-APR-2019	NEGOTIABLE	405.00
	DOTCOMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	TOSHIBA- INVOICE NUMBER 162515	162515	100002840	09-APR-2019	NEGOTIABLE	216.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	VERIZON - INVOICE 9824888023	9824888023	521040	09-APR-2019	NEGOTIABLE	1,011.52
								552015 - ADMINISTRATION TOTAL: 7,009.99
552016 - KITCHEN	ARAMARK CORPORATION	42252 - CONTRACT SERVICE	INMATE MEAL 2/28/19 - 3/6/19 200330100 - 000255	200330100-000255	520597	09-APR-2019	NEGOTIABLE	26,875.03
								552016 - KITCHEN TOTAL: 26,875.03
552031 - SAFETY AND SANITATION	DOTCOMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INVOICE 162853 - VELOCITY MSDS ONLINE	162853	100002840	09-APR-2019	NEGOTIABLE	1,124.50
	EGAN SUPPLY CO	42417 - M&R - MACHINERY & EQUIPMENT	MA-813220 - 20" STRIPPING BRUSH, MAL-GRIT QUOTE Q024175	297590	520720	09-APR-2019	NEGOTIABLE	581.40
	EGAN SUPPLY CO	42417 - M&R - MACHINERY & EQUIPMENT	MA-NP 9200 - CLUTCH PLATE, UNIVERSAL FOR BRUSHES ONLY, 5" CENTER HOLE QUOTE Q024175	297590	520720	09-APR-2019	NEGOTIABLE	15.38
	EGAN SUPPLY CO	42417 - M&R - MACHINERY & EQUIPMENT	MA-ZRPLRISER - 1-1/4" PLASTIC RISER, 5" CENTER, UNIVERSAL, 6-3/4"D QUOTE Q024175	297590	520720	09-APR-2019	NEGOTIABLE	16.18
	EGAN SUPPLY CO	43221 - CUSTODIAL SUPPLIES	ATTN Nick - Add to PO 259334	297590	520720	09-APR-2019	NEGOTIABLE	18.38
	EGAN SUPPLY CO	43221 - CUSTODIAL SUPPLIES	AN-789/3X5 - WET STEP MAT QUOTE QO23830	297591	520720	09-APR-2019	NEGOTIABLE	1,733.40
	EGAN SUPPLY CO	43221 - CUSTODIAL SUPPLIES	AN-789/2X3 - WET STEP MAT QUOTE QO23830	297591	520720	09-APR-2019	NEGOTIABLE	875.76
	CRAFTMASTER HARDWARE LLC	43931 - SECURITY SUPPLIES	KS/277 - KEY SYSTEMS 3" TAMPER PROOF RING (10/PK) - QUOTE Q149080 -	1408902	100002834	09-APR-2019	NEGOTIABLE	224.00
	CRAFTMASTER HARDWARE LLC	43931 - SECURITY SUPPLIES	KS/278 - KEY SYSTEMS 1-5/8" TAMPER PROOF RING (10/PK) - QUOTE Q149080 -	1408902	100002834	09-APR-2019	NEGOTIABLE	540.75
	CRAFTMASTER HARDWARE LLC	43931 - SECURITY SUPPLIES	KS/279 - KEY SYSTEMS 1" TAMPER PROOF RING (10/PK) - QUOTE Q149080 -	1408902	100002834	09-APR-2019	NEGOTIABLE	184.27
								552031 - SAFETY AND SANITATION TOTAL: 5,314.02
552033 - KEY AND TOOL	ULINE	43931 - SECURITY SUPPLIES	S-15588 - 1X3 CARD HOLDER W/ADHERSIVE BACK	106688538	521032	09-APR-2019	NEGOTIABLE	880.00
	ULINE	43931 - SECURITY SUPPLIES	shipping for Uline	106688538	521032	09-APR-2019	NEGOTIABLE	25.19
								552033 - KEY AND TOOL TOTAL: 905.19
552037 - CORRECTIONS INMATE	DOTCOMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT	INVOICE 162432 - DELL LATITUDE FOR ATTORNEY CLERGY	162432	100002840	09-APR-2019	NEGOTIABLE	1,510.37

BENEFIT ACCOUNT		UNDER 5000							
									552037 - CORRECTIONS INMATE BENEFIT ACCOUNT TOTAL: 1,510.37
552042 - CORRECTIONS SOBRIETY PROGRAM GRANT	PHARMCHEM INC	43718 - OTHER MEDICAL SUPPLIES	J-220 - OVERLAY FOR THE PATCHES - PACK OF 50	P13836	520955	09-APR- 2019	NEGOTIABLE	100.00	
	PHARMCHEM INC	43718 - OTHER MEDICAL SUPPLIES	N-218 - DRUG PATCHES - PACK OF 50 PATCHES	P13836	520955	09-APR- 2019	NEGOTIABLE	1,080.00	
	PHARMCHEM INC	43718 - OTHER MEDICAL SUPPLIES	shipping	P13836	520955	09-APR- 2019	NEGOTIABLE	20.00	
									552042 - CORRECTIONS SOBRIETY PROGRAM GRANT TOTAL: 1,200.00
552044 - SHERWOOD FOUNDATION	DOTCOMM	42292 - DOTCOMM CHARGES- BASE/MONTHLY SERVICES	TOSHIBA- INVOICE NUMBER 162518	162518	100002840	09-APR- 2019	NEGOTIABLE	342.00	
									552044 - SHERWOOD FOUNDATION TOTAL: 342.00
553012 - OPERATIONS COMMUNICATIONS	BISHOP BUSINESS EQUIPMENT COMPANY	42411 - MAINTENANCE CONTRACT	A 911CTR S/N C7DD-59770	452554	520618	09-APR- 2019	NEGOTIABLE	223.01	
	BISHOP BUSINESS EQUIPMENT COMPANY	42411 - MAINTENANCE CONTRACT	E 911CTR S/N X7E000769	452470	520618	09-APR- 2019	NEGOTIABLE	218.19	
	STATE OF NEBRASKA	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC 911 COMMUNICATIONS	1157617	521003	09-APR- 2019	NEGOTIABLE	590.35	
	AMAZON CAPITAL SERVICES	43913 - KITCHEN SUPPLIES	Contigo Autoseal Chill Stainless Steel Water Bottle 24 oz, SS Very Berry	1WWF-FPW1-DHH3	520586	09-APR- 2019	NEGOTIABLE	1,187.20	
	PRIME COMMUNICATIONS INC	44213 - NETWORK COMPUTER EQUIPMENT>5,000	Six Extreme X460-G2-24T Switches	51413	520960	09-APR- 2019	NEGOTIABLE	25,886.04	
									553012 - OPERATIONS COMMUNICATIONS TOTAL: 28,104.79
554011 - GENERAL OFFICE	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC CIVIL DEFENSE	07-MAR-2019-1	520650	09-APR- 2019	NEGOTIABLE	127.06	
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Verizon Wireless invoice 9826880520 for department wireless service and 2 mifi. \$252.94 (42543)	9826880520	521040	09-APR- 2019	NEGOTIABLE	252.94	
									554011 - GENERAL OFFICE TOTAL: 380.00
556011 - JUVENILE ASSESSMENT CENTER	ELECTRONIC CONTRACTING	42411 - MAINTENANCE CONTRACT	4 OF 4 QTRLY MONITORING AT MIDTOWN	CB017572	520723	09-APR- 2019	NEGOTIABLE	10.53	
	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC JUVENILE ASSESSEMENT	07-MAR-2019-1	520650	09-APR- 2019	NEGOTIABLE	20.00	
	WINDSTREAM	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC JUVENILE ASSESSEMENT	01-MAR-2019	521048	09-APR- 2019	NEGOTIABLE	0.15	
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Inv.-9826880521 Date-03/23/2019 Cell Service	9826880521	521040	09-APR- 2019	NEGOTIABLE	25.47	
	PAYLESS OFFICE	43311 - OFFICE SUPPLIES	Inv.-3054439-0 Date-03/25/2019 Office Supplies	3054439-0	100002855	09-APR- 2019	NEGOTIABLE	28.23	

	PRODUCTS INC					2019		
								556011 - JUVENILE ASSESSMENT CENTER TOTAL: 84.38
557011 - JUVENILE JUSTICE COLLECTIVE IMPACT	DEBORA G FAGA	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT JUV JUSTICE COLL IMPACT	27-FEB-2019	520692	09-APR-2019	NEGOTIABLE	146.16
	KARLA J DUSH	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT JUV JUSTICE COLL IMPACT	27-FEB-2019	520815	09-APR-2019	NEGOTIABLE	148.48
	DEMPSEY STRATEGIES	42239 - PROFESSIONAL FEES - OTHER	Preparation, execution & follow up for facilitation of OYS Steering Committee	120	520697	09-APR-2019	NEGOTIABLE	4,687.50
								557011 - JUVENILE JUSTICE COLLECTIVE IMPACT TOTAL: 4,982.14
557013 - SHERWOOD FOUNDATION	UNIVERSITY OF NEBRASKA OMAHA	43612 - RAW FOOD	Breakfast, lunch and snack for National Runaway Safeline Training at UNO 2/28/19	BUS6069	521035	09-APR-2019	NEGOTIABLE	1,327.50
	SAMS CLUB	43612 - RAW FOOD	1 ea. Diet Pepsi - 12 oz. cans 36 ct - \$10.48/ea - \$10.48 total	25-MAR-2019	521059	09-APR-2019	NEGOTIABLE	10.48
	SAMS CLUB	43612 - RAW FOOD	1 ea. Pepsi - 12 oz. cans 36 ct. - \$10.48/ea - \$10.48 total	25-MAR-2019	521059	09-APR-2019	NEGOTIABLE	10.48
	SAMS CLUB	43612 - RAW FOOD	1 ea. Sunkist Orange Soda - 12 oz. cans 24 pk. - \$6.88/ea - \$6.88 total	25-MAR-2019	521059	09-APR-2019	NEGOTIABLE	6.68
	SAMS CLUB	43612 - RAW FOOD	2 ea. Coca Cola - 12 oz. cans. 35 ct. - \$11.39/ea - \$22.78 total	25-MAR-2019	521059	09-APR-2019	NEGOTIABLE	22.78
	SAMS CLUB	43612 - RAW FOOD	2 ea. Dr. Pepper - 12 oz. cans 24 ct - \$6.48/ea - \$12.96 total	25-MAR-2019	521059	09-APR-2019	NEGOTIABLE	12.96
	SAMS CLUB	43612 - RAW FOOD	2 ea. Sprite - 12 oz. cans. 35 ct. - \$11.42/ea - \$22.84 total	25-MAR-2019	521059	09-APR-2019	NEGOTIABLE	22.84
	SAMS CLUB	43612 - RAW FOOD	3 ea. Diet Coke - 12 oz. cans. 35 ct. - \$11.39/ea - \$34.17 total	25-MAR-2019	521059	09-APR-2019	NEGOTIABLE	34.17
	SAMS CLUB	43612 - RAW FOOD	4 ea. SkinnyPop Popcorn Variety Snack Pack 36 ct. - \$12.98/ea - \$51.92 total	25-MAR-2019	521059	09-APR-2019	NEGOTIABLE	51.92
								557013 - SHERWOOD FOUNDATION TOTAL: 1,499.81
560012 - CRIMINAL	UNIVERSITY OF NEBRASKA MEDICAL CENTER	42239 - PROFESSIONAL FEES - OTHER	DISCLOSER BOOK CASE 2434	0790002153	521034	09-APR-2019	NEGOTIABLE	150.00
	CIOX HEALTH	42315 - COURT AND RELATED COST	2207227 SUBPOENA MEDICAL RECORDS	0268865463	520668	09-APR-2019	NEGOTIABLE	20.00
	CIOX HEALTH	42315 - COURT AND RELATED COST	2096089 SUBPOENA MEDICAL RECORDS DC ATTN	0264165414	520669	09-APR-2019	NEGOTIABLE	35.00
	DENA SCHWEITZER	42315 - COURT AND RELATED COST	ORIG TRANSCRIPT CR16-973 ST V SHORT - CO ATTY	00030	520698	09-APR-2019	NEGOTIABLE	250.25
	RJ LEE GROUP INC	42315 - COURT AND RELATED COST	PROFESSIONAL FEES	350708	520971	09-APR-2019	NEGOTIABLE	4,074.28
	SARPY COUNTY NEBRASKA	42315 - COURT AND RELATED COST	CR10-7183 JEFFREY REYNOLDS CERTIFIED COPIES	14-MAR-2019	520984	09-APR-2019	NEGOTIABLE	3.25
	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42315 - COURT AND RELATED COST	67112 DEPOSITION COPIES CR18-477	406728	521018	09-APR-2019	NEGOTIABLE	146.74
	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42315 - COURT AND RELATED COST	67143 DEPOSITION COPIES CR13-1915	406730	521018	09-APR-2019	NEGOTIABLE	178.47

	EAN SERVICES LLC	42327 - EXTRADITIONS	Rental car for suspect extradition	19788244	520716	09-APR-2019	NEGOTIABLE	94.92
	UNIVERSITY OF NEBRASKA MEDICAL CENTER	42331 - DNA TESTING	DNA TESTING CASE 2295.2	0790002156	521034	09-APR-2019	NEGOTIABLE	625.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Verizon Invoice # 9826880523 Criminal	9826880523	521040	09-APR-2019	NEGOTIABLE	429.91
	OMAHA BAR ASSOCIATION	42852 - MEMBERSHIP DUES	GREGORY ARTIS MEMBERSHIP DUES	300006313	520914	09-APR-2019	NEGOTIABLE	165.00
	SAMS CLUB	43221 - CUSTODIAL SUPPLIES	Clorox Disinfecting Wipes Variety Pack (78 Ct. 5pk) item# 980070881	25-MAR-2019	521059	09-APR-2019	NEGOTIABLE	11.98
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless invoice Criminal 3048623-0, 3048623-1, 3048623-2, 3048623-3, 3048623.4, 3053516-0, 3053516-1	3053516-1	100002855	09-APR-2019	NEGOTIABLE	120.10
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless invoice Criminal 3048623-0, 3048623-1, 3048623-2, 3048623-3, 3048623.4, 3053516-0, 3053516-1	3053516-0	100002855	09-APR-2019	NEGOTIABLE	145.48
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless invoice Criminal 3048623-0, 3048623-1, 3048623-2, 3048623-3, 3048623.4, 3053516-0, 3053516-1	3048623-4	100002855	09-APR-2019	NEGOTIABLE	86.94
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless invoice Criminal 3048623-0, 3048623-1, 3048623-2, 3048623-3, 3048623.4, 3053516-0, 3053516-1	3048623-3	100002855	09-APR-2019	NEGOTIABLE	64.80
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless invoice Criminal 3048623-0, 3048623-1, 3048623-2, 3048623-3, 3048623.4, 3053516-0, 3053516-1	3048623-1	100002855	09-APR-2019	NEGOTIABLE	33.36
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless invoice Criminal 3048623-0, 3048623-1, 3048623-2, 3048623-3, 3048623.4, 3053516-0, 3053516-1	3048623-0	100002855	09-APR-2019	NEGOTIABLE	986.22
	SAMS CLUB	43314 - PAPER SUPPLIES	Chinet 8 3/4 paper plates 225 count Item#414131	25-MAR-2019	521059	09-APR-2019	NEGOTIABLE	11.39
	SAMS CLUB	43314 - PAPER SUPPLIES	Vanity Fair Napkins 660 ct Item# 172023	25-MAR-2019	521059	09-APR-2019	NEGOTIABLE	7.48
	ALL MAKES OFFICE EQUIPMENT CO	44111 - FURNITURE & FIXTURE < 5000	All Makes Quote M490178.001 AM03M4VERTICAL 4 drawer vertical file	103503	100002845	09-APR-2019	NEGOTIABLE	198.00
	ALL MAKES OFFICE EQUIPMENT CO	44111 - FURNITURE & FIXTURE < 5000	HONCO H2091 Pillowsoft 2090 Exec High Back Swivel Tilt Arms Chair	103502	100002845	09-APR-2019	NEGOTIABLE	658.72
								560012 - CRIMINAL TOTAL: 8,497.29
560018 - CIVIL	NENEMAN CHIROPRACTIC CLINIC	42315 - COURT AND RELATED COST	MEDICAL RECORDS HANDLING FEE COPYING FEE 11 PAGES	18-MAR-2019	520904	09-APR-2019	NEGOTIABLE	25.50
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Verizon Invoice # 9826880523 Civil	9826880523	521040	09-APR-2019	NEGOTIABLE	43.23
	OMAHA BAR ASSOCIATION	42852 - MEMBERSHIP DUES	JOSHUA WOLF MEMBERSHIP DUES	300006312	520914	09-APR-2019	NEGOTIABLE	80.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless invoice Civil 3052818-0, 3053512-0	3052818-0	100002855	09-APR-2019	NEGOTIABLE	63.97
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless invoice Civil 3052818-0, 3053512-0	3053512-0	100002855	09-APR-2019	NEGOTIABLE	72.35
								560018 - CIVIL TOTAL: 285.05
560021 - VICTIM ASSISTANCE UNIT	LAUREN WARD	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBRSMNT LINCOLN	22-FEB-2019	520841	09-APR-2019	NEGOTIABLE	68.44
								560021 - VICTIM ASSISTANCE UNIT TOTAL: 68.44
560022 - JUVENILE	DAILY RECORD	42216 - PUBLIC NOTICES		118660	100002830	09-APR-2019	NEGOTIABLE	51.07
	CAPSTONE BEHAVIORAL	42239 - PROFESSIONAL FEES - OTHER	NEEDELMAN PROFESSIONAL FEE 3/14/2019 - CO ATTY	593181	520636	09-APR-2019	NEGOTIABLE	250.00

	HEALTH							
	CLERK OF THE SUPREME COURT	42315 - COURT AND RELATED COST	POSTAGE FEE - CO ATTY	25-MAR-2019	520671	09-APR-2019	NEGOTIABLE	5.00
	OWENS & ASSOCIATES INC	42315 - COURT AND RELATED COST	JV17 206 SUBPOENA RECORDS FEE	25437	520942	09-APR-2019	NEGOTIABLE	40.00
	POTTAWATTAMIE COUNTY IOWA	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	19002491	520959	09-APR-2019	NEGOTIABLE	36.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Verizon Invoice # 9826880523 Juvenile	9826880523	521040	09-APR-2019	NEGOTIABLE	43.23
	OMAHA BAR ASSOCIATION	42852 - MEMBERSHIP DUES	NATE BARNHILL MEMBERSHIP DUES	300006311	520914	09-APR-2019	NEGOTIABLE	80.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless invoice Juvenile 3047761-0, 3047761-1, 3047761-2, 3051133-0,	3047761-0	100002855	09-APR-2019	NEGOTIABLE	121.25
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless invoice Juvenile 3047761-0, 3047761-1, 3047761-2, 3051133-0,	3047761-1	100002855	09-APR-2019	NEGOTIABLE	22.75
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless invoice Juvenile 3047761-0, 3047761-1, 3047761-2, 3051133-0,	3047761-2	100002855	09-APR-2019	NEGOTIABLE	52.40
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless invoice Juvenile 3047761-0, 3047761-1, 3047761-2, 3051133-0,	3051133-0	100002855	09-APR-2019	NEGOTIABLE	196.76
	ALL MAKES OFFICE EQUIPMENT CO	44111 - FURNITURE & FIXTURE < 5000	All Makes Quote M49032.001 AMO3MCAB 30" bookcase	103504	100002845	09-APR-2019	NEGOTIABLE	69.00
								560022 - JUVENILE TOTAL: 967.46
561012 - GENERAL OFFICE PUBLIC DEFENDER	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	payless monthly invoices-encumber funds	3038359-2	100002855	09-APR-2019	NEGOTIABLE	50.62
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	payless monthly invoices-encumber funds	3039099-0	100002855	09-APR-2019	NEGOTIABLE	457.12
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	payless monthly invoices-encumber funds	3039099-1	100002855	09-APR-2019	NEGOTIABLE	69.60
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	payless monthly invoices-encumber funds	3041265-0	100002855	09-APR-2019	NEGOTIABLE	11.79
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	payless monthly invoices-encumber funds	3044250-0	100002855	09-APR-2019	NEGOTIABLE	22.68
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	payless monthly invoices-encumber funds	3044258-0	100002855	09-APR-2019	NEGOTIABLE	68.60
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	payless monthly invoices-encumber funds	3044267-0	100002855	09-APR-2019	NEGOTIABLE	238.83
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	payless monthly invoices-encumber funds	3045043-0	100002855	09-APR-2019	NEGOTIABLE	20.09
								561012 - GENERAL OFFICE PUBLIC DEFENDER TOTAL: 939.33
562012 - GENERAL OFFICE CLERK OF DIST CRT	DOTCOMM	42252 - CONTRACT SERVICE	Encumber 2nd Year Annual System Maintenance Support for ACS System	164168	100002840	09-APR-2019	NEGOTIABLE	1,163.00
	DOTCOMM	42252 - CONTRACT SERVICE	Encumber Annual System maintenance Support for ACS System.	164168	100002840	09-APR-2019	NEGOTIABLE	1,000.00
	DOTCOMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	records retention	164182	100002840	09-APR-2019	NEGOTIABLE	825.00
	MUTUAL OF OMAHA BANK	42316 - DISTRICT COURT COSTS (STATE)	REIMBURSE BANK SVC CHARGES OF US BANK 148728373330 FEB 2019 - CDC	01-APR-2019	520889	09-APR-2019	NEGOTIABLE	335.37
	MICROFILM IMAGING SYSTEMS INC	42411 - MAINTENANCE CONTRACT	Cannon DR6010C Scanner serviced replaced rollers	79029	100002828	09-APR-2019	NEGOTIABLE	201.10
								562012 - GENERAL

								OFFICE CLRK OF DIST CRT TOTAL: 3,524.47
562015 - BRD MENT HEALTH PROF	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42239 - PROFESSIONAL FEES - OTHER	Court Reporting Board of Mental Health Hearings - Invoice #406743	406743	521018	09-APR- 2019	NEGOTIABLE	347.00
								562015 - BRD MENT HEALTH PROF TOTAL: 347.00
564012 - JUDGES	PENGAD INC	42223 - POSTAGE AND HANDLING	INV. #533046-01 SHIPPING	533046-01	520952	09-APR- 2019	NEGOTIABLE	9.40
	ALL MAKES OFFICE EQUIPMENT CO	42239 - PROFESSIONAL FEES - OTHER	QUOTE M48620.001 LABOR TO FIX CYLINDER ON CHAIR	103513	100002845	09-APR- 2019	NEGOTIABLE	60.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #3000659-1 OFFICE SUPPLIES.	3000659-1	100002855	09-APR- 2019	NEGOTIABLE	4.59
	PANERA BREAD	43611 - FOOD	INV. #608006100023 LUNCH FOR JUDGES TRAINING MEETING	608006100023	520946	09-APR- 2019	NEGOTIABLE	178.62
	ALL MAKES OFFICE EQUIPMENT CO	44111 - FURNITURE & FIXTURE < 5000	QUOTE M48717.001 ARLINGTON, GUEST CHAIRS FOR JUDGE RETELSDORF'S CHAMBERS	103509	100002845	09-APR- 2019	NEGOTIABLE	83.16
	ALL MAKES OFFICE EQUIPMENT CO	44111 - FURNITURE & FIXTURE < 5000	QUOTE: M48815.001 WOOD DESK "AS IS-NO WARRANTY"	48815	100002845	09-APR- 2019	NEGOTIABLE	300.00
	CORNHUSKER STATE INDUSTRIES	44111 - FURNITURE & FIXTURE < 5000	QUOTE #3752 SQ REFURB, CHAIRS S=UP-4092 CASSIDY- PACIFIC VINYL	1156852	520682	09-APR- 2019	NEGOTIABLE	182.00
								564012 - JUDGES TOTAL: 817.77
564014 - COURT REPORTER	PENGAD INC	43311 - OFFICE SUPPLIES	INV. #533046-01 YELLOW EXHIBIT STICKERS	533046-01	520952	09-APR- 2019	NEGOTIABLE	318.00
								564014 - COURT REPORTER TOTAL: 318.00
564015 - LAW LIBRARY	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	INV. #9826880535 MIFI CHARGES	9826880535	521040	09-APR- 2019	NEGOTIABLE	40.01
								564015 - LAW LIBRARY TOTAL: 40.01
564017 - CONCILLIATION COURT	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #3026998	C3026998-0	100002855	09-APR- 2019	NEGOTIABLE	-16.69
								564017 - CONCILLIATION COURT TOTAL: -16.69
564018 - JURORS	BOBS GRILL & CAFE	43611 - FOOD	MAR 12, 2019 JURY LUNCH (RANDALL)	12-MAR-2019	520622	09-APR- 2019	NEGOTIABLE	232.25
	BOBS GRILL & CAFE	43611 - FOOD	FEB 25, 2019 JURY LUNCH (PANKONIN)	25-FEB-2019	520622	09-APR- 2019	NEGOTIABLE	123.74
	BOBS GRILL & CAFE	43611 - FOOD	FEB 21, 2019 JURY LUNCH (WHEELOK)	21-FEB-2019	520622	09-APR- 2019	NEGOTIABLE	112.85
	HOST COFFEE SERVICE INC	43611 - FOOD	INV. #1430479 COFFEE FOR JURORS	1430479	520773	09-APR- 2019	NEGOTIABLE	147.08
	HOST COFFEE SERVICE INC	43611 - FOOD	INV. #1443380 COFFEE FOR JURORS	1443380	520773	09-APR- 2019	NEGOTIABLE	79.18
								564018 - JURORS TOTAL: 695.10
564021 - COURT COSTS DISTRICT CRT	LORI A GRECKEL RPR	42316 - DISTRICT COURT COSTS (STATE)	LORI GRECKEL:DISTRICT COURT ATTORNEY COSTS	28-MAR-2019CR181737	100002799	09-APR- 2019	NEGOTIABLE	1,162.50

DAILY RECORD	42316 - DISTRICT COURT COSTS (STATE)	NOTICE OF C118-10466 LOWE V LOWE IFP - DIST CRT ADMIN	119236	100002830	09-APR-2019	NEGOTIABLE	50.77	
DAILY RECORD	42316 - DISTRICT COURT COSTS (STATE)	NOTICE OF C118-9970 LOPEZ V LOPEZ IFP - DIST CRT ADMIN	119259	100002830	09-APR-2019	NEGOTIABLE	47.46	
DAILY RECORD	42316 - DISTRICT COURT COSTS (STATE)	NOTICE OF C119-167 LIEBANO V CORTEZ IFP - DIST CRT ADMIN	119118	100002830	09-APR-2019	NEGOTIABLE	65.62	
JILL ALBRACHT RPR CCR	42316 - DISTRICT COURT COSTS (STATE)	JILL ALBRACHT:DISTRICT COURT ATTORNEY COSTS	02-APR-2019CR183476	200000176	09-APR-2019	NEGOTIABLE	206.25	
SUSAN M MCKENZIE	42316 - DISTRICT COURT COSTS (STATE)	SUSAN M MCKENZIE:DISTRICT COURT ATTORNEY COSTS	02-APR-2019CR181734	200000181	09-APR-2019	NEGOTIABLE	97.75	
SUSAN M MCKENZIE	42316 - DISTRICT COURT COSTS (STATE)	SUSAN M MCKENZIE:DISTRICT COURT ATTORNEY COSTS	02-APR-2019CR183721	200000181	09-APR-2019	NEGOTIABLE	105.00	
CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR18-333 ST V GOMEZ-MOLINA - DIST CRT ADMIN	A19000045	520672	09-APR-2019	NEGOTIABLE	126.00	
CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR17-2851 ST V SCHADEMANN - DIST CRT ADMIN	A18000359	520672	09-APR-2019	NEGOTIABLE	126.00	
CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR14-130 CROW V CHELLI - DIST CRT ADMIN	A18000561	520672	09-APR-2019	NEGOTIABLE	176.00	
CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	178-646 ST V COLLINS - DIST CRT ADMIN	S18001023	520672	09-APR-2019	NEGOTIABLE	126.00	
JANET M MCKITTRICK	42316 - DISTRICT COURT COSTS (STATE)	JANET M MCKITTRICK:DISTRICT COURT ATTORNEY COSTS	28-MAR-2019CI14130	520784	09-APR-2019	NEGOTIABLE	393.75	
JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	29-MAR-2019CR172711	100002801	09-APR-2019	NEGOTIABLE	120.30	
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019CR183518	100002836	09-APR-2019	NEGOTIABLE	392.00	
ANDERSON BRESSMAN & HOFFMAN PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-MAR-2019CR18810	100002844	09-APR-2019	NEGOTIABLE	1,274.00	
DONALD L SCHENSE	42329 - ATTORNEY FEES	ATTORNEY FEES	29-MAR-2019CR172806	100002851	09-APR-2019	NEGOTIABLE	5,938.75	
BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	01-APR-2019MS1725	520613	09-APR-2019	NEGOTIABLE	520.00	
BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019CR133160	520613	09-APR-2019	NEGOTIABLE	4,328.00	
CASEY J QUINN ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019CR182406	520643	09-APR-2019	NEGOTIABLE	1,019.13	
CASEY J QUINN ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	29-MAR-2019CR183842	520643	09-APR-2019	NEGOTIABLE	1,448.00	
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	29-MAR-2019CR19885	520756	09-APR-2019	NEGOTIABLE	80.00	
SCHAEFER SHAPIRO LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019CR181591	520985	09-APR-2019	NEGOTIABLE	500.00	
							564021 - COURT COSTS DISTRICT CRT TOTAL: 18,303.28	
565012 - CRIMINAL/TRAFFIC DIV	NEBRASKA FURNITURE MART INC	44111 - FURNITURE & FIXTURE < 5000	.refrigerator	61230151	520895	09-APR-2019	NEGOTIABLE	500.00
							565012 - CRIMINAL/TRAFFIC DIV TOTAL: 500.00	
565013 - CIVIL/SMALL CLAIMS	HOST COFFEE SERVICE INC	43612 - RAW FOOD	INV. 1430486 - COFFEE PRODUCTS	1430489	520773	09-APR-2019	NEGOTIABLE	44.22
	NEBRASKA	44111 - FURNITURE & FIXTURE	BALANCE DUE	61230151	520895	09-APR-	NEGOTIABLE	59.00

	FURNITURE MART INC	< 5000				2019		
								565013 - CIVIL/SMALL CLAIMS TOTAL: 103.22
565014 - PROBATE DIV	MICROFILM IMAGING SYSTEMS INC	42115 - MICROFILM & MICROFICHE PROCESS	INV. 79007 - BARCODE GUN READER (ITEM GHARDWRN)	79007	100002828	09-APR-2019	NEGOTIABLE	55.00
	HOST COFFEE SERVICE INC	43612 - RAW FOOD	INV. 1415868 & 1430478 - COFFEE PRODUCTS	1415868	520773	09-APR-2019	NEGOTIABLE	19.29
	HOST COFFEE SERVICE INC	43612 - RAW FOOD	INV. 1415868 & 1430478 - COFFEE PRODUCTS	1430478	520773	09-APR-2019	NEGOTIABLE	17.26
								565014 - PROBATE DIV TOTAL: 91.55
565015 - COURT ADMIN/CLERK	KENNY JACOBS LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	29-MAR-2019 CR19-120	100002800	09-APR-2019	NEGOTIABLE	90.00
	KENNY JACOBS LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	29-MAR-2019 CR19-1697	100002800	09-APR-2019	NEGOTIABLE	155.00
	YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-MAR-2019 CR19-1552	100002818	09-APR-2019	NEGOTIABLE	264.70
	DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-MAR-2019 CR19-4464	100002836	09-APR-2019	NEGOTIABLE	75.00
	DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-MAR-2019 CR19-2365	100002836	09-APR-2019	NEGOTIABLE	65.00
	DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-MAR-2019 CR19-716	100002836	09-APR-2019	NEGOTIABLE	85.00
	ANDERSON BRESSMAN & HOFFMAN PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-MAR-2019 CR19-4546	100002844	09-APR-2019	NEGOTIABLE	172.50
	ARTURO PEREZ ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	29-MAR-2019 CR19-1570	100002847	09-APR-2019	NEGOTIABLE	50.00
	ARTURO PEREZ ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	29-MAR-2019 CR18-17331	100002847	09-APR-2019	NEGOTIABLE	240.00
	ARTURO PEREZ ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	29-MAR-2019 CR18-28415	100002847	09-APR-2019	NEGOTIABLE	50.00
	DONALD L SCHENSE	42329 - ATTORNEY FEES	ATTORNEY FEES	29-MAR-2019 CR17-14433	100002851	09-APR-2019	NEGOTIABLE	220.00
	CHAD DOUGLAS PRIMMER PC	42329 - ATTORNEY FEES	ATTORNEY FEES	29-MAR-2019 CR19-699	520653	09-APR-2019	NEGOTIABLE	150.00
	FORNEY ROTH LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	29-MAR-2019 CR18-32462	520745	09-APR-2019	NEGOTIABLE	95.00
	KEVIN A RYAN	42329 - ATTORNEY FEES	ATTORNEY FEES	29-MAR-2019 CR19-4016	520826	09-APR-2019	NEGOTIABLE	100.00
	SCHAEFER SHAPIRO LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	29-MAR-2019 CR18-18180	520985	09-APR-2019	NEGOTIABLE	67.50
	WHITE AND JORGENSEN	42329 - ATTORNEY FEES	ATTORNEY FEES	29-MAR-2019 CR18-19893	521047	09-APR-2019	NEGOTIABLE	125.00
	WHITE AND JORGENSEN	42329 - ATTORNEY FEES	ATTORNEY FEES	29-MAR-2019 CR18-7000	521047	09-APR-2019	NEGOTIABLE	245.00
	NEBRASKA FURNITURE MART INC	44111 - FURNITURE & FIXTURE < 5000	Whirlpool 20.5 CU FT top freezer refrigerator, Model WRT311FZDW	61230151	520895	09-APR-2019	NEGOTIABLE	200.00
								565015 - COURT

								ADMIN/CLERK TOTAL: 2,449.70
566011 - CENTRAL	JOHNSON CONTROLS SECURITY SOLUTIONS	42252 - CONTRACT SERVICE	JOHNSON CONTROL SECURITY SOLUTIONS - INV#31727032 SERVICE CHARGE FOR SPRING REPORTING CENTER	31727032	520802	09-APR-2019	NEGOTIABLE	19.68
	JOHNSON CONTROLS SECURITY SOLUTIONS	42252 - CONTRACT SERVICE	JOHNSON CONTROL SECURITY SOLUTIONS - INV#31727033 SERVICE CHARGE FOR SPRING OFFICE	31727033	520802	09-APR-2019	NEGOTIABLE	11.32
	JOHNSON CONTROLS SECURITY SOLUTIONS	42252 - CONTRACT SERVICE	JOHNSON CONTROL SECURITY SOLUTIONS-INV#32014062 FOR SERVICE CALL AT BLONDO.	32014062	520802	09-APR-2019	NEGOTIABLE	107.70
	JOHNSON CONTROLS SECURITY SOLUTIONS	42252 - CONTRACT SERVICE	JOHNSON CONTROLS SECURITY SOLUTIONS QUARTERLY BILLING 4/1/19-630/19 INV#32244708	32244708	520802	09-APR-2019	NEGOTIABLE	741.18
	DOTCOMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	DOTCOMM CHARGE BACK FOR INV#161906 DVI ADAPTER AND BUSINESS DOCK	161906	100002840	09-APR-2019	NEGOTIABLE	345.74
	DOTCOMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	DOTCOMM CHARGE BACK-INV#161613-RUN 1 VOICE AND 1 DATA CABLE TO APO OFFICE.	161613	100002840	09-APR-2019	NEGOTIABLE	390.00
	DOTCOMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	DOTCOMM CHARGE BACK-INV#161387RUN CAT6 VOICE AT BLONDO	161387	100002840	09-APR-2019	NEGOTIABLE	190.00
	DOTCOMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV#161057-DOT COMM CHARGE BACK-MONTHLY INTERNET SERVICE AT BLONDO 12/17/18-1/16/19	161057	100002840	09-APR-2019	NEGOTIABLE	63.00
	DOTCOMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DOTCOMM CHARGE BACK FOR INVOICE#162156 LEASE FOR PRINTERS AND COPY MACHINES	162156	100002840	09-APR-2019	NEGOTIABLE	2,615.03
	DOTCOMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DOT.COMM CHARGEBACKS FOR INVOICE#162505 TOSHIBA PRINTER/COPY/SCAN/FAX AT BLONDO	162505	100002840	09-APR-2019	NEGOTIABLE	690.00
	DOTCOMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DOT.COMM CHARGE BACK-INV#162504 4TH Q LEASE OF TOSHIBA PRINTER/SCAN/COPY/FAX AT SOUTH OFFICE.	162504	100002840	09-APR-2019	NEGOTIABLE	450.00
	DOTCOMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DOT.COMM CHARGE BACK FOR INVOICE #162503 4TH QUARTER LEASE OF TOSHIBA PRINTER/SCAN/COPY/FAX AT CENTRAL AND SPRING	162503	100002840	09-APR-2019	NEGOTIABLE	1,020.00
	DOTCOMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DOT.COMM CHARGE BACK FOR INV# 162506 LEASE OF TOSHIBA PRINTER/SCAN/FAX AT 8313 SPRING ST., OMAHA, NE 68124	162506	100002840	09-APR-2019	NEGOTIABLE	492.00
	DOTCOMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	DOTCOMM CHARGE BACK FOR INV#161905-LEASE FOR 25 DELL OPTIPLEX 7050 SFF	161905	100002840	09-APR-2019	NEGOTIABLE	7,368.00
	DOTCOMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	DOTCOMM CHARGE BACK INV#161904-LEASE FOR 30 DELL OPTIPLEX 7040 COMPUTERS	161904	100002840	09-APR-2019	NEGOTIABLE	6,919.68
CORNHUSKER STATE INDUSTRIES	44111 - FURNITURE & FIXTURE < 5000	4 desks/for 2 probation offices \$1055.00 each	1156851	520682	09-APR-2019	NEGOTIABLE	1,055.00	
								566011 - CENTRAL TOTAL: 22,478.33
567011 - GENERAL OFFICE JUVENILE CRT	RAYMOND J CURTIS II	42121 - TRAVEL AND SUBSISTENCE	TRAVEL REIMBURSEMENT DC JUV CRT	08-MAR-2019	520965	09-APR-2019	NEGOTIABLE	354.65
	NORA T TRAN	42239 - PROFESSIONAL FEES - OTHER	TRANSCRIPTS ORIG JV13-708 R.MAKAITIS - JUV CRT	21-MAR-2019	520910	09-APR-2019	NEGOTIABLE	139.75
	SMITH LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	02-APR-2019RS043623JV180001464	100002810	09-APR-2019	NEGOTIABLE	0.55
	SMITH LAW PC	42322 - JUVENILE COURT	JUVENILE COURT COSTS	02-APR-	100002810	09-APR-	NEGOTIABLE	0.55

LLO	COSTS		2019RS043622JV180000699		2019		
SMITH LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	02-APR-2019RS043613JV170000763	100002810	09-APR-2019	NEGOTIABLE	1.10
SMITH LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	02-APR-2019RS043596JV180000770	100002810	09-APR-2019	NEGOTIABLE	0.55
SMITH LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	02-APR-2019RS042763JV180001797	100002810	09-APR-2019	NEGOTIABLE	0.50
SMITH LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	02-APR-2019RS042762JV180000349	100002810	09-APR-2019	NEGOTIABLE	1.10
SMITH LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	02-APR-2019RS041161JV170001319	100002810	09-APR-2019	NEGOTIABLE	0.55
HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	02-APR-2019KH044947JV170002160	100002811	09-APR-2019	NEGOTIABLE	1.07
HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	02-APR-2019KH044947JV160000742	100002811	09-APR-2019	NEGOTIABLE	1.08
HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	02-APR-2019KH044940JV180001871	100002811	09-APR-2019	NEGOTIABLE	1.70
HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	02-APR-2019KH044938JV170000198	100002811	09-APR-2019	NEGOTIABLE	1.80
HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	02-APR-2019KH044893JV180000561	100002811	09-APR-2019	NEGOTIABLE	2.00
HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	02-APR-2019KH044891JV170000426	100002811	09-APR-2019	NEGOTIABLE	20.00
HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	02-APR-2019KH044808JV150001850	100002811	09-APR-2019	NEGOTIABLE	0.85
HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	02-APR-2019KH044768JV180000009	100002811	09-APR-2019	NEGOTIABLE	2.45
JOHNSON & PEKNY LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	02-APR-2019LG044162JV170000335	100002815	09-APR-2019	NEGOTIABLE	43.16
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	02-APR-2019NC044595JV150000803	100002819	09-APR-2019	NEGOTIABLE	412.13
KENDALL KRAJICEK	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	02-APR-2019KK044313JV160001984	100002854	09-APR-2019	NEGOTIABLE	17.00
MONICA GREEN KRUGER PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	02-APR-2019MK044681JV170001817	100002859	09-APR-2019	NEGOTIABLE	38.90
MONICA GREEN KRUGER PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	02-APR-2019MK044680JV180001582	100002859	09-APR-2019	NEGOTIABLE	1.35
MONICA GREEN KRUGER PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	02-APR-2019MK044672JV180001295	100002859	09-APR-2019	NEGOTIABLE	1.75
MONICA GREEN KRUGER PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	02-APR-2019MK044671JV180000544	100002859	09-APR-2019	NEGOTIABLE	2.25
MONICA GREEN KRUGER PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	02-APR-2019MK044646JV160000139	100002859	09-APR-2019	NEGOTIABLE	28.53
CLERK OF THE SUPREME COURT	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	A18000676	520672	09-APR-2019	NEGOTIABLE	126.00
KATE E PLACZEK	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	02-APR-2019KP044397JV180001435	520816	09-APR-2019	NEGOTIABLE	4.20
KATE E PLACZEK	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	02-APR-2019KP044398JV180001738	520816	09-APR-2019	NEGOTIABLE	1.10
KATE E PLACZEK	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	02-APR-2019KP044399JV180000193	520816	09-APR-2019	NEGOTIABLE	2.10
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	02-APR-2019TI043121JV180000679	521020	09-APR-2019	NEGOTIABLE	3.70
THOMAS G	42322 - JUVENILE COURT	JUVENILE COURT COSTS	02-APR-	521020	09-APR-	NEGOTIABLE	1.20

INCONTRO	COSTS		2019TI043936JV180000065		2019		
THOMAS G INCONTRO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	02-APR-2019TI044500JV160001369	521020	09-APR-2019	NEGOTIABLE	3.70
ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	02-APR-2019AT043986JV170002185	521053	09-APR-2019	NEGOTIABLE	1.10
ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	02-APR-2019AT043996JV170000335	521053	09-APR-2019	NEGOTIABLE	0.80
ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	02-APR-2019AT043997JV170001814	521053	09-APR-2019	NEGOTIABLE	0.70
KENNY JACOBS LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019KJ044935JV180001260	100002800	09-APR-2019	NEGOTIABLE	357.50
JOHN STEVENS BERRY PC LAW FIRM	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019WH040780JV109048879	100002803	09-APR-2019	NEGOTIABLE	136.50
SIC LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019SK044007JV170002176	100002807	09-APR-2019	NEGOTIABLE	240.50
SIC LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019SK044117JV150000922	100002807	09-APR-2019	NEGOTIABLE	144.63
SIC LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019SK044117JV170000552	100002807	09-APR-2019	NEGOTIABLE	144.62
SIC LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019SK044214JV190000311	100002807	09-APR-2019	NEGOTIABLE	126.75
SCHIRBER & WAGNER LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019LM044166JV180001686	100002808	09-APR-2019	NEGOTIABLE	279.50
SCHIRBER & WAGNER LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019LM044182JV170000136	100002808	09-APR-2019	NEGOTIABLE	35.75
SCHIRBER & WAGNER LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019LM044182JV180001683	100002808	09-APR-2019	NEGOTIABLE	35.75
SCHIRBER & WAGNER LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019LM044854JV180000050	100002808	09-APR-2019	NEGOTIABLE	65.00
LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019MR044485JV180001582	100002809	09-APR-2019	NEGOTIABLE	364.00
LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019MR044483JV180000307	100002809	09-APR-2019	NEGOTIABLE	169.00
LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019MR044480JV150002222	100002809	09-APR-2019	NEGOTIABLE	19.50
LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019MR044479JV180001273	100002809	09-APR-2019	NEGOTIABLE	2.17
LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019MR044479JV180001272	100002809	09-APR-2019	NEGOTIABLE	2.17
LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019MR044479JV180000375	100002809	09-APR-2019	NEGOTIABLE	2.16
LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019MR044477JV170000489	100002809	09-APR-2019	NEGOTIABLE	143.00
LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019MR042170JV180000400	100002809	09-APR-2019	NEGOTIABLE	13.00
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019RS043623JV180001464	100002810	09-APR-2019	NEGOTIABLE	416.00
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019RS043622JV180000699	100002810	09-APR-2019	NEGOTIABLE	289.25

SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019RS043613JV170000763	100002810	09-APR-2019	NEGOTIABLE	117.00
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019RS043598JV180000935	100002810	09-APR-2019	NEGOTIABLE	399.75
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019RS043596JV180000770	100002810	09-APR-2019	NEGOTIABLE	243.75
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019RS042766JV180001438	100002810	09-APR-2019	NEGOTIABLE	172.25
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019RS042764JV180000667	100002810	09-APR-2019	NEGOTIABLE	282.75
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019RS042763JV180001797	100002810	09-APR-2019	NEGOTIABLE	390.00
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019RS042762JV180000349	100002810	09-APR-2019	NEGOTIABLE	178.75
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019RS042522JV170000881	100002810	09-APR-2019	NEGOTIABLE	269.75
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019RS041161JV170001319	100002810	09-APR-2019	NEGOTIABLE	107.25
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019RS040142JV180001019	100002810	09-APR-2019	NEGOTIABLE	110.50
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019KH044947JV170002160	100002811	09-APR-2019	NEGOTIABLE	99.12
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019KH044947JV160000742	100002811	09-APR-2019	NEGOTIABLE	99.13
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019KH044946JV170000972	100002811	09-APR-2019	NEGOTIABLE	201.50
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019KH044945JV170001564	100002811	09-APR-2019	NEGOTIABLE	273.00
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019KH044944JV170001531	100002811	09-APR-2019	NEGOTIABLE	328.25
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019KH044943JV170000509	100002811	09-APR-2019	NEGOTIABLE	87.75
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019KH044940JV180001871	100002811	09-APR-2019	NEGOTIABLE	136.50
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019KH044938JV170000198	100002811	09-APR-2019	NEGOTIABLE	224.25
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019KH044937JV180001280	100002811	09-APR-2019	NEGOTIABLE	97.50
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019KH044936JV120001724	100002811	09-APR-2019	NEGOTIABLE	282.75
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019KH044761JV180000679	100002811	09-APR-2019	NEGOTIABLE	117.00
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019KH044768JV180000009	100002811	09-APR-2019	NEGOTIABLE	373.75
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019KH044771JV170000696	100002811	09-APR-2019	NEGOTIABLE	1,043.25
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019KH044808JV150001850	100002811	09-APR-2019	NEGOTIABLE	211.25
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019KH044890JV170001542	100002811	09-APR-2019	NEGOTIABLE	763.75
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019KH044891JV170000426	100002811	09-APR-2019	NEGOTIABLE	559.00
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019KH044892JV180000128	100002811	09-APR-2019	NEGOTIABLE	598.00
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019KH044893JV180000561	100002811	09-APR-2019	NEGOTIABLE	646.75

HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019KH044894JV180000315	100002811	09-APR-2019	NEGOTIABLE	333.14
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019KH044894JV180001507	100002811	09-APR-2019	NEGOTIABLE	333.11
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019LG044162JV170000335	100002815	09-APR-2019	NEGOTIABLE	559.00
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019NC044595JV150000803	100002819	09-APR-2019	NEGOTIABLE	1,355.25
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019NC044607JV170001214	100002819	09-APR-2019	NEGOTIABLE	416.00
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019NC044616JV160000556	100002819	09-APR-2019	NEGOTIABLE	321.75
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019MH044320JV180001208	100002836	09-APR-2019	NEGOTIABLE	136.50
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019MH044076JV170000740	100002836	09-APR-2019	NEGOTIABLE	65.00
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019MH044002JV180000786	100002836	09-APR-2019	NEGOTIABLE	110.50
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019MH044000JV180001426	100002836	09-APR-2019	NEGOTIABLE	107.25
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019MH043999JV180001748	100002836	09-APR-2019	NEGOTIABLE	23.84
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019MH043999JV180001684	100002836	09-APR-2019	NEGOTIABLE	23.84
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019MH043999JV150002104	100002836	09-APR-2019	NEGOTIABLE	23.82
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019MH043990JV180001518	100002836	09-APR-2019	NEGOTIABLE	84.50
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019MH043990JV180001045	100002836	09-APR-2019	NEGOTIABLE	84.50
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019MH043962JV180000729	100002836	09-APR-2019	NEGOTIABLE	152.75
DORNAN TROIA HOWARD	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019DK044582JV170000374	100002836	09-APR-2019	NEGOTIABLE	58.50

BREITKREUTZ & CONWAY PC LLO							
ARTURO PEREZ ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019AP044736JV170001940	100002847	09-APR-2019	NEGOTIABLE	988.00
KENDALL KRAJICEK	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019KK044313JV160001984	100002854	09-APR-2019	NEGOTIABLE	328.25
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019MK044730JV160000131	100002859	09-APR-2019	NEGOTIABLE	279.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019MK044724JV160002012	100002859	09-APR-2019	NEGOTIABLE	169.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019MK044681JV170001817	100002859	09-APR-2019	NEGOTIABLE	481.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019MK044680JV180001582	100002859	09-APR-2019	NEGOTIABLE	188.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019MK044676JV170000915	100002859	09-APR-2019	NEGOTIABLE	240.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019MK044674JV190000186	100002859	09-APR-2019	NEGOTIABLE	169.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019MK044672JV180001295	100002859	09-APR-2019	NEGOTIABLE	182.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019MK044671JV180000544	100002859	09-APR-2019	NEGOTIABLE	52.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019MK044648JV170001232	100002859	09-APR-2019	NEGOTIABLE	266.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019MK044646JV160000139	100002859	09-APR-2019	NEGOTIABLE	65.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019MK044640JV150001661	100002859	09-APR-2019	NEGOTIABLE	188.50
JENNIFER D WALKINGSTICK	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019JW043071JV160000987	200000174	09-APR-2019	NEGOTIABLE	39.00
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019MM040234JV170000793	200000178	09-APR-2019	NEGOTIABLE	1,306.50
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019PB044951JV180001794	520609	09-APR-2019	NEGOTIABLE	258.35
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019PB044951JV180001625	520609	09-APR-2019	NEGOTIABLE	333.15
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019PB044949JV190000438	520609	09-APR-2019	NEGOTIABLE	45.51
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019PB044949JV180001183	520609	09-APR-2019	NEGOTIABLE	92.64
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019PB044949JV180000471	520609	09-APR-2019	NEGOTIABLE	92.60
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019PB040508JV170000740	520609	09-APR-2019	NEGOTIABLE	399.75
BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019BF045004JV190000099	520613	09-APR-2019	NEGOTIABLE	65.00
BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019BF045004JV190000101	520613	09-APR-2019	NEGOTIABLE	65.00
BRIAN J MUENCH PC	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019BM044980JV190000299	520631	09-APR-2019	NEGOTIABLE	123.50
BRIAN J MUENCH PC	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019BM044979JV190000259	520631	09-APR-2019	NEGOTIABLE	71.50
BRIAN J MUENCH PC	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019BM044976JV180000778	520631	09-APR-2019	NEGOTIABLE	71.50
BRIAN J MUENCH PC	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019BM044975JV180000469	520631	09-APR-2019	NEGOTIABLE	364.00

BRIAN J MUENCH PC	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR- 2019BM044974JV170000352	520631	09-APR- 2019	NEGOTIABLE	1,761.50
BRIAN J MUENCH PC	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR- 2019BM044962JV150000470	520631	09-APR- 2019	NEGOTIABLE	97.50
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR- 2019MS044911JV170001971	520641	09-APR- 2019	NEGOTIABLE	705.25
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR- 2019MS044906JV130000708	520641	09-APR- 2019	NEGOTIABLE	403.00
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR- 2019MS044902JV150001090	520641	09-APR- 2019	NEGOTIABLE	185.25
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR- 2019MS044901JV180000254	520641	09-APR- 2019	NEGOTIABLE	347.75
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR- 2019MS044900JV180000675	520641	09-APR- 2019	NEGOTIABLE	131.63
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR- 2019MS044900JV170002020	520641	09-APR- 2019	NEGOTIABLE	131.62
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR- 2019MS044896JV180000024	520641	09-APR- 2019	NEGOTIABLE	302.25
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR- 2019MS044874JV180000977	520641	09-APR- 2019	NEGOTIABLE	68.25
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR- 2019MS044871JV180000240	520641	09-APR- 2019	NEGOTIABLE	78.00
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR- 2019MS044870JV180001621	520641	09-APR- 2019	NEGOTIABLE	188.50
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR- 2019MS044869JV170001171	520641	09-APR- 2019	NEGOTIABLE	110.50
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR- 2019MS044868JV170001551	520641	09-APR- 2019	NEGOTIABLE	94.25
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR- 2019MS044866JV170002296	520641	09-APR- 2019	NEGOTIABLE	240.50
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR- 2019MS044866JV170002240	520641	09-APR- 2019	NEGOTIABLE	240.50
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR- 2019MS044863JV180001851	520641	09-APR- 2019	NEGOTIABLE	123.50
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR- 2019MS044862JV170001720	520641	09-APR- 2019	NEGOTIABLE	188.50
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR- 2019MS044861JV190000184	520641	09-APR- 2019	NEGOTIABLE	68.25
HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR- 2019JE044693JV160000771	520774	09-APR- 2019	NEGOTIABLE	65.00
HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR- 2019JE044693JV170001634	520774	09-APR- 2019	NEGOTIABLE	65.00
KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR- 2019KP044812JV150001369	520816	09-APR- 2019	NEGOTIABLE	71.50
KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR- 2019KP044802JV170001187	520816	09-APR- 2019	NEGOTIABLE	84.50
KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR- 2019KP044801JV190000270	520816	09-APR- 2019	NEGOTIABLE	292.50
KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR- 2019KP044416JV180000123	520816	09-APR- 2019	NEGOTIABLE	201.50
KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR- 2019KP044402JV180000591	520816	09-APR- 2019	NEGOTIABLE	1,280.50
KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR- 2019KP044401JV150001787	520816	09-APR- 2019	NEGOTIABLE	364.00

KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019KP044400JV160000027	520816	09-APR-2019	NEGOTIABLE	279.50
KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019KP044399JV180000193	520816	09-APR-2019	NEGOTIABLE	435.50
KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019KP044398JV180001738	520816	09-APR-2019	NEGOTIABLE	936.00
KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019KP044397JV180001435	520816	09-APR-2019	NEGOTIABLE	871.00
KEVIN A RYAN	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019KR044498JV190000234	520826	09-APR-2019	NEGOTIABLE	221.00
KEVIN A RYAN	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019KR044658JV190000148	520826	09-APR-2019	NEGOTIABLE	377.00
KEVIN A RYAN	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019KR044798JV170002233	520826	09-APR-2019	NEGOTIABLE	201.50
KEVIN A RYAN	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019KR044800JV140000859	520826	09-APR-2019	NEGOTIABLE	221.00
KEVIN A RYAN	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019KR044995JV180001063	520826	09-APR-2019	NEGOTIABLE	221.00
KUENY & BEGLEY LAW OFFICES	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019JB044852JV180001600	520833	09-APR-2019	NEGOTIABLE	65.00
KUENY & BEGLEY LAW OFFICES	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019JB044860JV160001520	520833	09-APR-2019	NEGOTIABLE	474.50
KUENY & BEGLEY LAW OFFICES	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019JB044864JV180001267	520833	09-APR-2019	NEGOTIABLE	266.50
KUENY & BEGLEY LAW OFFICES	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019JB044867JV160001123	520833	09-APR-2019	NEGOTIABLE	503.75
MARIETTE C ACHIGBU	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019MA044124JV180001285	520856	09-APR-2019	NEGOTIABLE	2,678.00
REGINA T MAKAITIS	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019RM044952JV170001400	520966	09-APR-2019	NEGOTIABLE	325.00
REGINA T MAKAITIS	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019RM044953JV190000195	520966	09-APR-2019	NEGOTIABLE	536.25
REGINA T MAKAITIS	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019RM044958JV160000272	520966	09-APR-2019	NEGOTIABLE	715.00
REGINA T MAKAITIS	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019RM045007JV180000777	520966	09-APR-2019	NEGOTIABLE	2,151.50
RITA L MELGARES	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019RM044635JV170001692	520970	09-APR-2019	NEGOTIABLE	260.00
RITA L MELGARES	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019RM044776JV190000277	520970	09-APR-2019	NEGOTIABLE	45.50
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019TI041405JV180000414	521020	09-APR-2019	NEGOTIABLE	55.25
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019TI043121JV180000679	521020	09-APR-2019	NEGOTIABLE	240.50
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019TI043935JV180000017	521020	09-APR-2019	NEGOTIABLE	143.00
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019TI043936JV180000065	521020	09-APR-2019	NEGOTIABLE	97.50
THOMAS G INCONTRO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019TI044500JV160001369	521020	09-APR-2019	NEGOTIABLE	289.25
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019AT044318JV180001428	521053	09-APR-2019	NEGOTIABLE	656.50
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019AT043997JV170001814	521053	09-APR-2019	NEGOTIABLE	854.75
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019AT043996JV170000335	521053	09-APR-2019	NEGOTIABLE	900.25

	ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019AT043986JV170002185	521053	09-APR-2019	NEGOTIABLE	429.00
	CHRISTINE COSTANTAKOS	42329 - ATTORNEY FEES	ATTORNEY FEES	02-APR-2019CC043939JV180001374	521054	09-APR-2019	NEGOTIABLE	513.50
	BISHOP BUSINESS EQUIPMENT COMPANY	42411 - MAINTENANCE CONTRACT	B JUV CT S/N C2B-214909	452471	520618	09-APR-2019	NEGOTIABLE	29.46
	BISHOP BUSINESS EQUIPMENT COMPANY	42411 - MAINTENANCE CONTRACT	C JUV COURT S/N CGBC-15714	452555	520618	09-APR-2019	NEGOTIABLE	16.82
	BISHOP BUSINESS EQUIPMENT COMPANY	42411 - MAINTENANCE CONTRACT	D JUV CTR RM 1-5 S/N CB-221852, 221880, 221905, 222017, C2D-233494	452472	520618	09-APR-2019	NEGOTIABLE	73.65
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice 9826880529 Verizon	9826880529	521040	09-APR-2019	NEGOTIABLE	40.01
	MITCHELL MANAGEMENT CORPORATION	43611 - FOOD	FOOD FOR THROUGH THE EYES OF THE CHILD MTG - JUV CRT	1003	520886	09-APR-2019	NEGOTIABLE	49.91
								567011 - GENERAL OFFICE JUVENILE CRT TOTAL: 47,800.77
570013 - COMMUNITY BASED JUV SRVCS AID GRANT-ADMIN	THRIVE CENTER OMAHA	42252 - CONTRACT SERVICE	March Services - Thrive	624	100002805	09-APR-2019	NEGOTIABLE	12,237.00
	RELEASE MINISTRIES INC	42252 - CONTRACT SERVICE	February Services - Release Ministries	DCRM 0228	100002841	09-APR-2019	NEGOTIABLE	3,035.25
	RELEASE MINISTRIES INC	42252 - CONTRACT SERVICE	January Services - Release Ministries	DCRM 0131	100002841	09-APR-2019	NEGOTIABLE	2,783.50
	OWENS EDUCATIONAL SERVICE INC	42252 - CONTRACT SERVICE	January Services - Owens	26006	100002862	09-APR-2019	NEGOTIABLE	275.00
	BOYS & GIRLS CLUBS OF THE MIDLANDS	42252 - CONTRACT SERVICE	Boys & Girls Club - November Services	1717	520625	09-APR-2019	NEGOTIABLE	488.00
	BOYS & GIRLS CLUBS OF THE MIDLANDS	42252 - CONTRACT SERVICE	Final - Boys and Girls Club	1718	520625	09-APR-2019	NEGOTIABLE	1,078.67
	KVC BEHAVIORAL HEALTHCARE NEBRASKA INC	42252 - CONTRACT SERVICE	December Services	131	520834	09-APR-2019	NEGOTIABLE	1,800.00
	MENTOR NEBRASKA	42252 - CONTRACT SERVICE	February - Mentor Nebraska	01-MAR-2019	520872	09-APR-2019	NEGOTIABLE	3,333.00
	POLICE ATHLETICS FOR COMMUNITY ENGAGEMENT	42252 - CONTRACT SERVICE	2nd Quarter Services - PACE	011019	520958	09-APR-2019	NEGOTIABLE	17,052.00
								570013 - COMMUNITY BASED JUV SRVCS AID GRANT-ADMIN TOTAL: 42,082.42
582011 - ADMIN ENVIRONMENTAL SERVICES	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies-Payless 582011	3055778-0	100002855	09-APR-2019	NEGOTIABLE	32.73
	ULINE	43311 - OFFICE SUPPLIES	Rubbermaid Utility Cart	106633522	521032	09-APR-2019	NEGOTIABLE	222.20
								582011 - ADMIN ENVIRONMENTAL SERVICES TOTAL: 254.93
582012 - PLANNING & PERMITS/INSPECTIONS	GRAINGER	46621 - PERSONNEL PROTECTIVE EQUIPMENT	Item # 2VFX5: Men's Rubber Waders 582012	9122882088	520757	09-APR-2019	NEGOTIABLE	118.24

									582012 - PLANNING & PERMITS/INSPECTIONS TOTAL: 118.24
582013 - PARKS AND TRAILS	MELVIN SUDBECK HOMES INC	42252 - CONTRACT SERVICE	Snow Removal Sudbeck-INV 5164	5164	520868	09-APR-2019	NEGOTIABLE	346.00	
	MELVIN SUDBECK HOMES INC	42252 - CONTRACT SERVICE	Snow Removal Sudbeck-INV 5166	5166	520868	09-APR-2019	NEGOTIABLE	299.75	
	DEERE CREDIT INC	42475 - RENT OTHER EQUIPMENT	John Deere Lease 582013	2140220	520693	09-APR-2019	NEGOTIABLE	779.29	
								582013 - PARKS AND TRAILS TOTAL: 1,425.04	
582014 - LANDFILL	WASTE MANAGEMENT OF NEBRASKA	42252 - CONTRACT SERVICE	MARCH 2019 TONNAGE	2019-4	100002820	09-APR-2019	NEGOTIABLE	843,203.86	
								582014 - LANDFILL TOTAL: 843,203.86	
583011 - ENVIRONMENTAL COMPLIANCE	FEDEX	42223 - POSTAGE AND HANDLING	FEDEX Charges	6-482-61599	520737	09-APR-2019	NEGOTIABLE	15.04	
	SCS FIELD SERVICES	42252 - CONTRACT SERVICE	NON Routine Services SCS 583011	0344596	520986	09-APR-2019	NEGOTIABLE	830.00	
								583011 - ENVIRONMENTAL COMPLIANCE TOTAL: 845.04	
								FUND 1111 - GENERAL TOTAL: 2,814,525.10	
12511 - BRIDGE	675011 - BRIDGE	ALFRED BENESCH & COMPANY	42231 - DESIGN & ENGINEERING	ADDITIONAL SERVICES FOR PROJECTS C-28(388) C-28(426) C-28(427) C-28(428) C-28(502)	00120012.01	520582	09-APR-2019	NEGOTIABLE	13,644.38
		UNION PACIFIC RAILROAD COMPANY	42231 - DESIGN & ENGINEERING	PROJECT PLAN REVIEW FOR C-28(434)	90086219	521033	09-APR-2019	NEGOTIABLE	584.53
		HIGH PLAINS ENTERPRISES INC	45335 - BRIDGE CONSTRUCTION	PROJECT CONSTRUCTION C-28(427)	1825	520769	09-APR-2019	NEGOTIABLE	22,466.26
		HIGH PLAINS ENTERPRISES INC	45335 - BRIDGE CONSTRUCTION	PROJECT CONSTRUCTION C-28(502)	1824	520769	09-APR-2019	NEGOTIABLE	47,732.91
		STATE OF NEBRASKA	45335 - BRIDGE CONSTRUCTION	STATE PROJECT STPC-STPE 5147(1) CONTROL 22224 DOUGLAS COUNTY PROJECT C-28(434)	0641065	521002	09-APR-2019	NEGOTIABLE	7,945.84
								675011 - BRIDGE TOTAL: 92,373.92	
								FUND 12511 - BRIDGE TOTAL: 92,373.92	
12512 - COMMUNITY SERVICES	620011 - DIRECT CLIENT SERVICES	ELMORE CREMATORY INC	42614 - BURIALS	CLIENT AID	01-APR-2019 GA 201905262	100002839	09-APR-2019	NEGOTIABLE	199.00
		DOUGLAS TRADE SERVICE & CREMATORY INC	42614 - BURIALS	CLIENT AID	01-APR-2019 GA 201905275	520712	09-APR-2019	NEGOTIABLE	199.00
		GOOD SHEPHERD FUNERAL HOME	42614 - BURIALS	CLIENT AID	29-MAR-2019 GA 201905245	520754	09-APR-2019	NEGOTIABLE	199.00
		GOOD SHEPHERD FUNERAL HOME	42614 - BURIALS	CLIENT AID	29-MAR-2019 GA 201905244	520754	09-APR-2019	NEGOTIABLE	851.00
		GOOD SHEPHERD FUNERAL HOME	42614 - BURIALS	CLIENT AID	29-MAR-2019 GA 201905243	520754	09-APR-2019	NEGOTIABLE	199.00
		GOOD SHEPHERD FUNERAL HOME	42614 - BURIALS	CLIENT AID	29-MAR-2019 GA 201905242	520754	09-APR-2019	NEGOTIABLE	851.00

GOOD SHEPHERD FUNERAL HOME	42614 - BURIALS	CLIENT AID	27-MAR-2019 GA 201905238	520754	09-APR-2019	NEGOTIABLE	199.00
GOOD SHEPHERD FUNERAL HOME	42614 - BURIALS	CLIENT AID	27-MAR-2019 GA 201905237	520754	09-APR-2019	NEGOTIABLE	851.00
KREMER FUNERAL HOME	42614 - BURIALS	CLIENT AID	01-APR-2019 GA 201905274	520832	09-APR-2019	NEGOTIABLE	851.00
ROEDER MORTUARY INC	42614 - BURIALS	CLIENT AID	01-APR-2019 GA 201905261	520976	09-APR-2019	NEGOTIABLE	851.00
WESTLAWN HILLCREST FUNERAL HOME	42614 - BURIALS	CLIENT AID	02-APR-2019 GA 201905287	521045	09-APR-2019	NEGOTIABLE	851.00
WESTLAWN HILLCREST FUNERAL HOME	42614 - BURIALS	CLIENT AID	02-APR-2019 GA 201905288	521045	09-APR-2019	NEGOTIABLE	199.00
FONTENELLE REALTY	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904858	100002802	09-APR-2019	NEGOTIABLE	500.00
FONTENELLE REALTY	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905103	100002802	09-APR-2019	NEGOTIABLE	500.00
FONTENELLE REALTY	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905226	100002802	09-APR-2019	NEGOTIABLE	500.00
FC BARNHARD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905087	100002806	09-APR-2019	NEGOTIABLE	328.00
BRO REAL ESTATE LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904959	100002817	09-APR-2019	NEGOTIABLE	500.00
PARK MEADOW MHC LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904947	100002822	09-APR-2019	NEGOTIABLE	465.00
CTR PROPERTIES	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905092	100002832	09-APR-2019	NEGOTIABLE	50.00
BB CAPADE INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905121	100002843	09-APR-2019	NEGOTIABLE	341.43
DUNN RENTAL LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904928	100002846	09-APR-2019	NEGOTIABLE	300.00
DUNN RENTAL LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904971	100002846	09-APR-2019	NEGOTIABLE	300.00
DUNN RENTAL LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905207	100002846	09-APR-2019	NEGOTIABLE	300.00
HRC LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904945	100002850	09-APR-2019	NEGOTIABLE	500.00
LATONYA WRIGHT	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904991	100002853	09-APR-2019	NEGOTIABLE	500.00
LATONYA WRIGHT	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905161	100002853	09-APR-2019	NEGOTIABLE	300.00
SOCR INVESTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904936	100002858	09-APR-2019	NEGOTIABLE	500.00
SOCR INVESTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905184	100002858	09-APR-2019	NEGOTIABLE	500.00
OBC & ASSOCIATES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905155	100002861	09-APR-2019	NEGOTIABLE	500.00
FAYE D DOUGLAS	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905265	200000171	09-APR-2019	NEGOTIABLE	242.00
ARTHUR L BOULTS	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905232	200000172	09-APR-2019	NEGOTIABLE	452.23
ARTHUR L BOULTS	42617 - RENT (CLIENT AID)	CLIENT AID	27-MAR-2019 GA 201905230	200000172	09-APR-2019	NEGOTIABLE	452.23
STEPHANY A HYNES	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904860	200000173	09-APR-2019	NEGOTIABLE	250.00

DONALD J WILKIE	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904993	200000175	09-APR-2019	NEGOTIABLE	259.00
JAMES E KIEFFER JR	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904983	200000177	09-APR-2019	NEGOTIABLE	490.00
JAMES E KIEFFER JR	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905227	200000177	09-APR-2019	NEGOTIABLE	500.00
MAUREEN G VENZEN	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905185	200000179	09-APR-2019	NEGOTIABLE	500.00
KATHARINE R JOHNSON	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904861	200000180	09-APR-2019	NEGOTIABLE	200.00
ADOLPHUS WOODALL	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904898	520578	09-APR-2019	NEGOTIABLE	250.00
AJV PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904946	520580	09-APR-2019	NEGOTIABLE	7.00
AJV PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905075	520580	09-APR-2019	NEGOTIABLE	7.00
ANTHONY MCLAUGHLIN	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904965	520594	09-APR-2019	NEGOTIABLE	500.00
ANTONIO KAVIER WHITE	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905119	520596	09-APR-2019	NEGOTIABLE	250.00
BEVERLY A SHIELDS	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905077	520617	09-APR-2019	NEGOTIABLE	250.00
BISHOP ENTERPRISES	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905049	520619	09-APR-2019	NEGOTIABLE	225.00
BLONDO CREST LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905101	520620	09-APR-2019	NEGOTIABLE	387.50
BOHM ENTERPRISES INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904978	520623	09-APR-2019	NEGOTIABLE	258.33
CALVIN C LATHAN	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904925	520634	09-APR-2019	NEGOTIABLE	250.00
CARLOSE M TALKINGTON	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904850	520640	09-APR-2019	NEGOTIABLE	500.00
CARSON W HENRY JR	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904977	520642	09-APR-2019	NEGOTIABLE	500.00
CARSON W HENRY JR	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905200	520642	09-APR-2019	NEGOTIABLE	300.00
CENTRAL PARK TOWERS LIMITED PARTNERSHIP	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904849	520648	09-APR-2019	NEGOTIABLE	25.00
CGT REALTY INVESTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905258	520651	09-APR-2019	NEGOTIABLE	500.00
CGT REALTY INVESTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905001	520651	09-APR-2019	NEGOTIABLE	500.00
CGT REALTY INVESTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904972	520651	09-APR-2019	NEGOTIABLE	500.00
CGT REALTY INVESTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904919	520651	09-APR-2019	NEGOTIABLE	500.00
CGT REALTY INVESTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904865	520651	09-APR-2019	NEGOTIABLE	500.00
CHARDIAN ENTERPRISES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905218	520654	09-APR-2019	NEGOTIABLE	300.00
CHARMAINE E MORTON	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2019 GA 201905293	520655	09-APR-2019	NEGOTIABLE	290.00
CHERYL A WOLFE	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905113	520658	09-APR-2019	NEGOTIABLE	500.00
CHRONICLES	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905070	520664	09-APR-	NEGOTIABLE	400.00

PROPERTIES LLC					2019		
CINDY R NORTON	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905159	520666	09-APR-2019	NEGOTIABLE	200.00
CINDY R NORTON	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2019 GA 201905298	520666	09-APR-2019	NEGOTIABLE	50.00
CLF GROUP LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904848	520673	09-APR-2019	NEGOTIABLE	500.00
CLF GROUP LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905162	520673	09-APR-2019	NEGOTIABLE	500.00
CLIFFORD D THOMAS	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905246	520674	09-APR-2019	NEGOTIABLE	500.00
CLIFFORD D THOMAS	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905152	520674	09-APR-2019	NEGOTIABLE	500.00
CLIFFORD STEWART	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905229	520675	09-APR-2019	NEGOTIABLE	225.00
COMMUNITY ALLIANCE INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905240	520678	09-APR-2019	NEGOTIABLE	560.00
COMMUNITY ALLIANCE RESIDENTIAL SERVICES	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904956	520679	09-APR-2019	NEGOTIABLE	25.00
COMMUNITY ALLIANCE RESIDENTIAL SERVICES	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905139	520679	09-APR-2019	NEGOTIABLE	25.00
COMMUNITY ALLIANCE RESIDENTIAL SERVICES	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905215	520679	09-APR-2019	NEGOTIABLE	50.00
DADA AND DADA LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905236	520686	09-APR-2019	NEGOTIABLE	158.33
DADA AND DADA LLC	42617 - RENT (CLIENT AID)	CLIENT AID	27-MAR-2019 GA 201905234	520686	09-APR-2019	NEGOTIABLE	45.20
DADA AND DADA LLC	42617 - RENT (CLIENT AID)	CLIENT AID	27-MAR-2019 GA 201905235	520686	09-APR-2019	NEGOTIABLE	158.33
DANA MANN PROPERTY MANAGEMENT LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905035	520687	09-APR-2019	NEGOTIABLE	500.00
DELORES MEYERS	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904859	520694	09-APR-2019	NEGOTIABLE	500.00
DELORES MEYERS	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904911	520694	09-APR-2019	NEGOTIABLE	50.00
DELORES MEYERS	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905247	520694	09-APR-2019	NEGOTIABLE	50.00
DEMETRIUS M DAVIS	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905169	520695	09-APR-2019	NEGOTIABLE	250.00
DEMPSEY ENTERPRISES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905241	520696	09-APR-2019	NEGOTIABLE	338.73
DENISE M SMITH	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905086	520699	09-APR-2019	NEGOTIABLE	300.00
DIANE J MCMILLEN	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904997	520701	09-APR-2019	NEGOTIABLE	250.00
DONALD R DENDINGER	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905037	520704	09-APR-2019	NEGOTIABLE	490.00
DONNA J VANVOLTENBERG	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905217	520705	09-APR-2019	NEGOTIABLE	250.00
DONNA L	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905111	520706	09-APR-	NEGOTIABLE	250.00

THOMPSON					2019		
ELLA LEBRANCH	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904882	520725	09-APR-2019	NEGOTIABLE	250.00
EMMIT DUNN	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904895	520726	09-APR-2019	NEGOTIABLE	500.00
F STREET LIMITED LIABILITY CO	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905223	520734	09-APR-2019	NEGOTIABLE	200.57
FERRO ORSI PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905135	520739	09-APR-2019	NEGOTIABLE	182.50
FRANCES A PASKACH	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905213	520746	09-APR-2019	NEGOTIABLE	125.00
GALIN R BROWN	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904889	520747	09-APR-2019	NEGOTIABLE	500.00
GLAD WSY SUNSET LC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904897	520751	09-APR-2019	NEGOTIABLE	300.00
GLENN E MITCHELL	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904914	520752	09-APR-2019	NEGOTIABLE	500.00
GLENNETTA LONG	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905168	520753	09-APR-2019	NEGOTIABLE	500.00
GRANDVIEW PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904847	520758	09-APR-2019	NEGOTIABLE	500.00
GREATER ST PAUL MINISTRIES	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905266	520760	09-APR-2019	NEGOTIABLE	200.00
GREATER ST PAUL MINISTRIES	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905267	520760	09-APR-2019	NEGOTIABLE	200.00
GREATER ST PAUL MINISTRIES	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905268	520760	09-APR-2019	NEGOTIABLE	200.00
GREATER ST PAUL MINISTRIES	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905270	520760	09-APR-2019	NEGOTIABLE	200.00
GREGORY A CRESWELL	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904857	520762	09-APR-2019	NEGOTIABLE	500.00
GREGORY A CRESWELL	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904996	520762	09-APR-2019	NEGOTIABLE	166.60
GREGORY A CRESWELL	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905228	520762	09-APR-2019	NEGOTIABLE	500.00
GROUP ELEVEN LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904929	520763	09-APR-2019	NEGOTIABLE	350.00
GROVER SQUARE APARTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905140	520764	09-APR-2019	NEGOTIABLE	72.38
GROVER SQUARE APARTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904961	520764	09-APR-2019	NEGOTIABLE	86.00
HEATHER R VOYLES	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904845	520766	09-APR-2019	NEGOTIABLE	250.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905199	520776	09-APR-2019	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905198	520776	09-APR-2019	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905181	520776	09-APR-2019	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905084	520776	09-APR-2019	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905078	520776	09-APR-2019	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905039	520776	09-APR-2019	NEGOTIABLE	500.00

INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905002	520776	09-APR-2019	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905000	520776	09-APR-2019	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904968	520776	09-APR-2019	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904957	520776	09-APR-2019	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904935	520776	09-APR-2019	NEGOTIABLE	274.20
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904932	520776	09-APR-2019	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904915	520776	09-APR-2019	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904844	520776	09-APR-2019	NEGOTIABLE	500.00
JAMES B HICKAM	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905255	520780	09-APR-2019	NEGOTIABLE	397.50
JAMES B HICKAM	42617 - RENT (CLIENT AID)	CLIENT AID	29-MAR-2019 GA 201905249	520780	09-APR-2019	NEGOTIABLE	397.50
JAMES B HICKAM	42617 - RENT (CLIENT AID)	CLIENT AID	29-MAR-2019 GA 201905252	520780	09-APR-2019	NEGOTIABLE	397.50
JAMES KEAN	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905073	520782	09-APR-2019	NEGOTIABLE	390.00
JAMES L BONE	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905120	520783	09-APR-2019	NEGOTIABLE	500.00
JGC INVESTMENTS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904909	520791	09-APR-2019	NEGOTIABLE	50.00
JHAT ENTERPRISES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904883	520792	09-APR-2019	NEGOTIABLE	350.00
JOHN L PINKERTON	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905137	520798	09-APR-2019	NEGOTIABLE	500.00
JONATHAN R BAUMGARTNER	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905122	520805	09-APR-2019	NEGOTIABLE	250.00
KAJ CORPORATION	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904987	520811	09-APR-2019	NEGOTIABLE	400.00
KATHY A SOVA	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905060	520818	09-APR-2019	NEGOTIABLE	381.13
KEITH A DYE JR	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905272	520821	09-APR-2019	NEGOTIABLE	250.00
KENNETH L NEWMAN	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905150	520823	09-APR-2019	NEGOTIABLE	275.00
KESSCO INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905045	520825	09-APR-2019	NEGOTIABLE	200.00
KESSCO INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905126	520825	09-APR-2019	NEGOTIABLE	200.00
KESSCO INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905210	520825	09-APR-2019	NEGOTIABLE	200.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905129	520837	09-APR-2019	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905130	520837	09-APR-2019	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905144	520837	09-APR-2019	NEGOTIABLE	500.00

LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905157	520837	09-APR-2019	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905175	520837	09-APR-2019	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905178	520837	09-APR-2019	NEGOTIABLE	368.89
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905182	520837	09-APR-2019	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905183	520837	09-APR-2019	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905193	520837	09-APR-2019	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905201	520837	09-APR-2019	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905222	520837	09-APR-2019	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2019 GA 201905294	520837	09-APR-2019	NEGOTIABLE	15.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905093	520837	09-APR-2019	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905079	520837	09-APR-2019	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905048	520837	09-APR-2019	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905043	520837	09-APR-2019	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905042	520837	09-APR-2019	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904982	520837	09-APR-2019	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904975	520837	09-APR-2019	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904944	520837	09-APR-2019	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904941	520837	09-APR-2019	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904912	520837	09-APR-2019	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904852	520837	09-APR-2019	NEGOTIABLE	500.00

LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904851	520837	09-APR-2019	NEGOTIABLE	500.00
LANI BAKER	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905141	520839	09-APR-2019	NEGOTIABLE	250.00
LARITA M SWINNERTON	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904880	520840	09-APR-2019	NEGOTIABLE	175.00
LILA MAE EGGER	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905095	520845	09-APR-2019	NEGOTIABLE	360.00
LINDA C MCGUIRE	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904870	520846	09-APR-2019	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905203	520847	09-APR-2019	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905202	520847	09-APR-2019	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905187	520847	09-APR-2019	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905166	520847	09-APR-2019	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905147	520847	09-APR-2019	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905090	520847	09-APR-2019	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905059	520847	09-APR-2019	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905041	520847	09-APR-2019	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905038	520847	09-APR-2019	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904992	520847	09-APR-2019	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904976	520847	09-APR-2019	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904969	520847	09-APR-2019	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904967	520847	09-APR-2019	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904940	520847	09-APR-2019	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904901	520847	09-APR-2019	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904896	520847	09-APR-2019	NEGOTIABLE	500.00
MARION & CAMPBELL PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905167	520857	09-APR-2019	NEGOTIABLE	500.00
MARTIN L NELSON	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904923	520859	09-APR-2019	NEGOTIABLE	250.00
METROPOLITAN UTILITIES DISTRICT	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904964	520876	09-APR-2019	NEGOTIABLE	72.85
NEIGHBORHOOD PROPERTY INVESTORS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904939	520903	09-APR-2019	NEGOTIABLE	400.00
NEW FLORENCE LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905197	520905	09-APR-2019	NEGOTIABLE	500.00

NORMAN J WORDEKEMPER	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905098	520911	09-APR-2019	NEGOTIABLE	250.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905044	520926	09-APR-2019	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905072	520926	09-APR-2019	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905083	520926	09-APR-2019	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905088	520926	09-APR-2019	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905114	520926	09-APR-2019	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905124	520926	09-APR-2019	NEGOTIABLE	450.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905160	520926	09-APR-2019	NEGOTIABLE	454.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905172	520926	09-APR-2019	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905174	520926	09-APR-2019	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905176	520926	09-APR-2019	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905186	520926	09-APR-2019	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905191	520926	09-APR-2019	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905192	520926	09-APR-2019	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905196	520926	09-APR-2019	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905219	520926	09-APR-2019	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905239	520926	09-APR-2019	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905248	520926	09-APR-2019	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2019 GA 201905280	520926	09-APR-2019	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904853	520926	09-APR-2019	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904855	520926	09-APR-2019	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904869	520926	09-APR-2019	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904879	520926	09-APR-2019	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904888	520926	09-APR-2019	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904893	520926	09-APR-2019	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904900	520926	09-APR-2019	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904902	520926	09-APR-2019	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904905	520926	09-APR-2019	NEGOTIABLE	50.00

OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904920	520926	09-APR-2019	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904924	520926	09-APR-2019	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904958	520926	09-APR-2019	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904966	520926	09-APR-2019	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904970	520926	09-APR-2019	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904984	520926	09-APR-2019	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904990	520926	09-APR-2019	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905034	520926	09-APR-2019	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905040	520926	09-APR-2019	NEGOTIABLE	55.00
OMAHA PUBLIC POWER DISTRICT	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905271	520930	09-APR-2019	NEGOTIABLE	36.06
OMAHA PUBLIC POWER DISTRICT	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905036	520930	09-APR-2019	NEGOTIABLE	47.38
PATRICIA A ZANDER	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904906	520948	09-APR-2019	NEGOTIABLE	500.00
PETERSON BROS REALTY INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904952	520954	09-APR-2019	NEGOTIABLE	252.50
PMR PROPERTIES	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904916	520957	09-APR-2019	NEGOTIABLE	500.00
PMR PROPERTIES	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904926	520957	09-APR-2019	NEGOTIABLE	500.00
PMR PROPERTIES	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905089	520957	09-APR-2019	NEGOTIABLE	500.00
PMR PROPERTIES	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905188	520957	09-APR-2019	NEGOTIABLE	500.00
PMR PROPERTIES	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905259	520957	09-APR-2019	NEGOTIABLE	500.00
ROBERTA A CASEY	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905165	520974	09-APR-2019	NEGOTIABLE	155.76
RUTH A HATTERMAN	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905158	520979	09-APR-2019	NEGOTIABLE	500.00
SAATHI LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904903	520981	09-APR-2019	NEGOTIABLE	500.00
SAATHI LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904933	520981	09-APR-2019	NEGOTIABLE	500.00
SAATHI LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904955	520981	09-APR-2019	NEGOTIABLE	500.00
SALUHN D ISSAKU	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904998	520982	09-APR-2019	NEGOTIABLE	500.00
SALVATION ARMY	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904894	520983	09-APR-2019	NEGOTIABLE	300.00
SALVATION ARMY	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904934	520983	09-APR-2019	NEGOTIABLE	300.00
SALVATION ARMY	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905107	520983	09-APR-2019	NEGOTIABLE	300.00
SALVATION ARMY	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905143	520983	09-APR-2019	NEGOTIABLE	300.00

SHEILA E CAPPS	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904854	520991	09-APR-2019	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905209	520996	09-APR-2019	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905136	520996	09-APR-2019	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905102	520996	09-APR-2019	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905094	520996	09-APR-2019	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904951	520996	09-APR-2019	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904938	520996	09-APR-2019	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904937	520996	09-APR-2019	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904904	520996	09-APR-2019	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904892	520996	09-APR-2019	NEGOTIABLE	250.00
STEVEN MICHAEL SORENSEN	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905058	521008	09-APR-2019	NEGOTIABLE	25.00
TAULBORG FAMILY LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904917	521013	09-APR-2019	NEGOTIABLE	418.30
TEE REH	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905091	521015	09-APR-2019	NEGOTIABLE	225.00
TERI R DEHART	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904846	521017	09-APR-2019	NEGOTIABLE	500.00
THOMAS E BADE	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904927	521019	09-APR-2019	NEGOTIABLE	400.00
THOMAS P MCNALLY	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905194	521021	09-APR-2019	NEGOTIABLE	220.00
THOMAS PROPERTIES I LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904962	521022	09-APR-2019	NEGOTIABLE	334.50
THOMAS R PRIESTINO	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905064	521023	09-APR-2019	NEGOTIABLE	500.00
THOMASVILLE APARTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2019 GA 201905276	521024	09-APR-2019	NEGOTIABLE	330.00
TODD A CHAPPELL	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905123	521026	09-APR-2019	NEGOTIABLE	250.00
TROY L DUNN	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904960	521031	09-APR-2019	NEGOTIABLE	500.00
TROY L DUNN	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201904989	521031	09-APR-2019	NEGOTIABLE	500.00
VERNITA JONES	42617 - RENT (CLIENT AID)	CLIENT AID	01-APR-2019 GA 201905080	521041	09-APR-2019	NEGOTIABLE	446.11
COMMUNITY ALLIANCE INC	42618 - ASSISTED LIVING	CLIENT AID	01-APR-2019 GA 201904864	520678	09-APR-2019	NEGOTIABLE	1,163.00
COMMUNITY ALLIANCE INC	42618 - ASSISTED LIVING	CLIENT AID	01-APR-2019 GA 201904872	520678	09-APR-2019	NEGOTIABLE	560.00
COMMUNITY ALLIANCE INC	42618 - ASSISTED LIVING	CLIENT AID	01-APR-2019 GA 201904881	520678	09-APR-2019	NEGOTIABLE	1,163.00
COMMUNITY ALLIANCE INC	42618 - ASSISTED LIVING	CLIENT AID	01-APR-2019 GA 201904887	520678	09-APR-2019	NEGOTIABLE	560.00
COMMUNITY ALLIANCE INC	42618 - ASSISTED LIVING	CLIENT AID	02-APR-2019 GA 201905290	520678	09-APR-2019	NEGOTIABLE	567.23

COMMUNITY ALLIANCE INC	42618 - ASSISTED LIVING	CLIENT AID	02-APR-2019 GA 201905291	520678	09-APR-2019	NEGOTIABLE	1,099.00
CUBBYS OLD MARKET	42626 - NON FOOD CLIENT AID	CLIENT AID	15884	520685	09-APR-2019	NEGOTIABLE	300.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	29-MAR-2019 GA 201905253	520876	09-APR-2019	NEGOTIABLE	69.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	29-MAR-2019 GA 201905250	520876	09-APR-2019	NEGOTIABLE	69.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-APR-2019 GA 201905256	520876	09-APR-2019	NEGOTIABLE	69.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-APR-2019 GA 201905225	520876	09-APR-2019	NEGOTIABLE	30.50
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-APR-2019 GA 201905212	520876	09-APR-2019	NEGOTIABLE	50.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-APR-2019 GA 201905128	520876	09-APR-2019	NEGOTIABLE	50.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-APR-2019 GA 201905117	520876	09-APR-2019	NEGOTIABLE	52.32
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-APR-2019 GA 201905115	520876	09-APR-2019	NEGOTIABLE	52.32
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-APR-2019 GA 201905104	520876	09-APR-2019	NEGOTIABLE	48.37
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-APR-2019 GA 201905100	520876	09-APR-2019	NEGOTIABLE	68.55
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-APR-2019 GA 201905097	520876	09-APR-2019	NEGOTIABLE	96.78
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-APR-2019 GA 201904862	520876	09-APR-2019	NEGOTIABLE	19.33
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-APR-2019 GA 201904885	520876	09-APR-2019	NEGOTIABLE	94.68
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-APR-2019 GA 201904907	520876	09-APR-2019	NEGOTIABLE	32.55
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-APR-2019 GA 201904931	520876	09-APR-2019	NEGOTIABLE	50.42
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-APR-2019 GA 201904954	520876	09-APR-2019	NEGOTIABLE	80.50
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-APR-2019 GA 201904980	520876	09-APR-2019	NEGOTIABLE	78.63
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-APR-2019 GA 201904986	520876	09-APR-2019	NEGOTIABLE	9.00
METROPOLITAN UTILITIES	42627 - UTILITIES CLIENT AID	CLIENT AID	01-APR-2019 GA 201904994	520876	09-APR-2019	NEGOTIABLE	55.38

DISTRICT							
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-APR-2019 GA 201905047	520876	09-APR-2019	NEGOTIABLE	50.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-APR-2019 GA 201905057	520876	09-APR-2019	NEGOTIABLE	186.46
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-APR-2019 GA 201905063	520876	09-APR-2019	NEGOTIABLE	179.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-APR-2019 GA 201905116	520930	09-APR-2019	NEGOTIABLE	38.07
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-APR-2019 GA 201905118	520930	09-APR-2019	NEGOTIABLE	38.07
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-APR-2019 GA 201905125	520930	09-APR-2019	NEGOTIABLE	184.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-APR-2019 GA 201905127	520930	09-APR-2019	NEGOTIABLE	54.75
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-APR-2019 GA 201905156	520930	09-APR-2019	NEGOTIABLE	23.14
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-APR-2019 GA 201905170	520930	09-APR-2019	NEGOTIABLE	67.60
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-APR-2019 GA 201905180	520930	09-APR-2019	NEGOTIABLE	131.11
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-APR-2019 GA 201905195	520930	09-APR-2019	NEGOTIABLE	128.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-APR-2019 GA 201905211	520930	09-APR-2019	NEGOTIABLE	54.75
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-APR-2019 GA 201905214	520930	09-APR-2019	NEGOTIABLE	34.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-APR-2019 GA 201905216	520930	09-APR-2019	NEGOTIABLE	23.14
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-APR-2019 GA 201905224	520930	09-APR-2019	NEGOTIABLE	39.50
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-APR-2019 GA 201905233	520930	09-APR-2019	NEGOTIABLE	47.77
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-APR-2019 GA 201905257	520930	09-APR-2019	NEGOTIABLE	22.57
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-APR-2019 GA 201905269	520930	09-APR-2019	NEGOTIABLE	36.06
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-APR-2019 GA 201905277	520930	09-APR-2019	NEGOTIABLE	28.58
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-APR-2019 GA 201905281	520930	09-APR-2019	NEGOTIABLE	82.40
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-APR-2019 GA 201905295	520930	09-APR-2019	NEGOTIABLE	89.90
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	27-MAR-2019 GA 201905231	520930	09-APR-2019	NEGOTIABLE	47.77
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	29-MAR-2019 GA 201905251	520930	09-APR-2019	NEGOTIABLE	23.30
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	29-MAR-2019 GA 201905254	520930	09-APR-2019	NEGOTIABLE	22.57
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-APR-2019 GA 201904863	520930	09-APR-2019	NEGOTIABLE	27.50
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-APR-2019 GA 201904884	520930	09-APR-2019	NEGOTIABLE	70.58

	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-APR-2019 GA 201904899	520930	09-APR-2019	NEGOTIABLE	32.21
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-APR-2019 GA 201904908	520930	09-APR-2019	NEGOTIABLE	41.50
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-APR-2019 GA 201904910	520930	09-APR-2019	NEGOTIABLE	39.14
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-APR-2019 GA 201904918	520930	09-APR-2019	NEGOTIABLE	41.98
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-APR-2019 GA 201904930	520930	09-APR-2019	NEGOTIABLE	35.00
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-APR-2019 GA 201904953	520930	09-APR-2019	NEGOTIABLE	42.50
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-APR-2019 GA 201904963	520930	09-APR-2019	NEGOTIABLE	65.95
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-APR-2019 GA 201904979	520930	09-APR-2019	NEGOTIABLE	61.67
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-APR-2019 GA 201904985	520930	09-APR-2019	NEGOTIABLE	96.98
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-APR-2019 GA 201904995	520930	09-APR-2019	NEGOTIABLE	22.64
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-APR-2019 GA 201905046	520930	09-APR-2019	NEGOTIABLE	54.75
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-APR-2019 GA 201905056	520930	09-APR-2019	NEGOTIABLE	39.58
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-APR-2019 GA 201905061	520930	09-APR-2019	NEGOTIABLE	118.87
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-APR-2019 GA 201905062	520930	09-APR-2019	NEGOTIABLE	82.85
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-APR-2019 GA 201905071	520930	09-APR-2019	NEGOTIABLE	62.95
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-APR-2019 GA 201905074	520930	09-APR-2019	NEGOTIABLE	110.00
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-APR-2019 GA 201905076	520930	09-APR-2019	NEGOTIABLE	67.00
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-APR-2019 GA 201905081	520930	09-APR-2019	NEGOTIABLE	53.89
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-APR-2019 GA 201905096	520930	09-APR-2019	NEGOTIABLE	34.14
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-APR-2019 GA 201905099	520930	09-APR-2019	NEGOTIABLE	49.32
								620011 - DIRECT CLIENT SERVICES TOTAL: 98,114.61
621011 - ADMINISTRATION POOR RELIEF	DOTCOMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Invoice # 164670 Customer # 96738	164670	100002840	09-APR-2019	NEGOTIABLE	11,704.09
	ELECTRONIC CONTRACTING	42411 - MAINTENANCE CONTRACT	4 OF 4 QTRLY MONITORING AT MIDTOWN	CB017572	520723	09-APR-2019	NEGOTIABLE	22.68
	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC GENERAL ASSISTANCE	07-MAR-2019-1	520650	09-APR-2019	NEGOTIABLE	407.10
	WINDSTREAM	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC GENERAL ASSISTANCE	01-MAR-2019	521048	09-APR-2019	NEGOTIABLE	2.51
								621011 - ADMINISTRATION

										POOR RELIEF TOTAL: 12,136.38
										FUND 12512 - COMMUNITY SERVICES TOTAL: 110,250.99
12513 - DOUGLAS COUNTY HEALTH CENTER	630011 - ADMIN HEALTH CENTER	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	DCHC PARKING FEES ODPBC INV 8415	8415	521058	09-APR- 2019	NEGOTIABLE	7.00	
		VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	DCHC VERIZON 1/24/19-2/23/19	9824888036	521040	09-APR- 2019	NEGOTIABLE	139.53	
		VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	DCHC VERIZON 2/24/19-3/23/19	9826880531	521040	09-APR- 2019	NEGOTIABLE	134.52	
									630011 - ADMIN HEALTH CENTER TOTAL: 281.05	
	630012 - EMP FRINGE BENEFITS HEALTH CTR	DOUGLAS COUNTY NEBRASKA	41361 - WORKER'S COMPENSATION	DCHC WC 3RD(10783.34)-4TH(7172.18) QTR 2018 - jJULY-dDEC 2018 EMC RISK(4970.00)	40463	520709	09-APR- 2019	NEGOTIABLE	22,925.52	
									630012 - EMP FRINGE BENEFITS HEALTH CTR TOTAL: 22,925.52	
631012 - SPECIALIZED THRPTCS	DIRECT SUPPLY EQUIPMENT	43926 - OTHER SUPPLIES	#68622 INDEPENDENCE MUG, 2-HANDLED, 8 OZ EA	26864416	100002852	09-APR- 2019	NEGOTIABLE	120.00		
		43926 - OTHER SUPPLIES	SHIPPING	26864416	100002852	09-APR- 2019	NEGOTIABLE	14.00		
		46511 - SPECIAL DIETARY SOLUTION	MISC. FORMULA DELIVERED FEB 20 THRU MAR 12, 2019	9045198	520639	09-APR- 2019	NEGOTIABLE	929.28		
		46511 - SPECIAL DIETARY SOLUTION	MISC. FORMULA DELIVERED FEB 20 THRU MAR 12, 2019	9022151	520639	09-APR- 2019	NEGOTIABLE	696.08		
		46511 - SPECIAL DIETARY SOLUTION	MISC. FORMULA DELIVERED FEB 20 THRU MAR 12, 2019	8999234	520639	09-APR- 2019	NEGOTIABLE	551.36		
		46511 - SPECIAL DIETARY SOLUTION	MISC. FORMULA DELIVERED FEB 20 THRU MAR 12, 2019	8994959	520639	09-APR- 2019	NEGOTIABLE	9.12		
		46511 - SPECIAL DIETARY SOLUTION	MISC. FORMULA DELIVERED FEB 20 THRU MAR 12, 2019	8981018	520639	09-APR- 2019	NEGOTIABLE	633.51		
								631012 - SPECIALIZED THRPTCS TOTAL: 2,953.35		
631013 - KITCHEN	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED, SKIPPED OR CORRECTED INVOICES	9005898	520770	09-APR- 2019	NEGOTIABLE	470.32		
		43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED, SKIPPED OR CORRECTED INVOICES	9005899	520770	09-APR- 2019	NEGOTIABLE	177.42		
		43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED, SKIPPED OR CORRECTED INVOICES	932664	520770	09-APR- 2019	NEGOTIABLE	346.12		
		43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED, SKIPPED OR CORRECTED INVOICES	958713	520770	09-APR- 2019	NEGOTIABLE	256.72		
		43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED, SKIPPED OR CORRECTED INVOICES	968064	520770	09-APR- 2019	NEGOTIABLE	189.05		
		43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED, SKIPPED OR CORRECTED INVOICES	968065	520770	09-APR- 2019	NEGOTIABLE	256.72		
		43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED, SKIPPED OR CORRECTED	977249	520770	09-APR-	NEGOTIABLE	225.70		

			INVOICES			2019		
	FOODS COMPANY LLC							
	US FOODSERVICE INC	43612 - RAW FOOD	NON-INVENTORY FOOD ITEMS DELIVERED FEB 20, 27 & MAR 6, 2019	5692480	521037	09-APR-2019	NEGOTIABLE	2,159.45
	US FOODSERVICE INC	43612 - RAW FOOD	NON-INVENTORY FOOD ITEMS DELIVERED FEB 20, 27 & MAR 6, 2019	5557255	521037	09-APR-2019	NEGOTIABLE	1,508.85
	US FOODSERVICE INC	43612 - RAW FOOD	NON-INVENTORY FOOD ITEMS DELIVERED FEB 20, 27 & MAR 6, 2019	5424870	521037	09-APR-2019	NEGOTIABLE	2,639.88
	US FOODSERVICE INC	43612 - RAW FOOD	NON-INVENTORY FOOD ITEMS DELIVERED 3/13/19	58255545	521037	09-APR-2019	NEGOTIABLE	1,660.71
	ECOLAB INC	43913 - KITCHEN SUPPLIES	DAYDOT DOUBLE LINE FOOD ROTATION LABEL GUN ECOLAB # 12020-01-00	95353697	520718	09-APR-2019	NEGOTIABLE	241.50
	ECOLAB INC	43913 - KITCHEN SUPPLIES	DAYDOT DOUBLE LINE FOOD ROTATION LABELS - DISSOLVEABLE ECOLAB # 12025-00-00	95353697	520718	09-APR-2019	NEGOTIABLE	30.49
	ECOLAB INC	43913 - KITCHEN SUPPLIES	DAYDOT DOUBLE LINE FOOD ROTATION LABELS - YELLOW ECOLAB # 12012-02-00	95353697	520718	09-APR-2019	NEGOTIABLE	19.98
	ECOLAB INC	43913 - KITCHEN SUPPLIES	PREP N' PRINT ECOLAB #11900-04-00	95353697	520718	09-APR-2019	NEGOTIABLE	1,182.00
	ECOLAB INC	43913 - KITCHEN SUPPLIES	SHIPPING	95353697	520718	09-APR-2019	NEGOTIABLE	10.62
	US FOODSERVICE INC	43913 - KITCHEN SUPPLIES	KNIFE PARNG 3.25" S/S SANISAF, 2 EA @ 10.56	58255545	521037	09-APR-2019	NEGOTIABLE	21.12
								631013 - KITCHEN TOTAL: 11,396.65
631014 - PATIENT TRAY SERV	US FOODSERVICE INC	43926 - OTHER SUPPLIES	KNIFE DNNR WNDSR S/S WAVY, 6 DOZ @ 3.41	58255545	521037	09-APR-2019	NEGOTIABLE	20.46
								631014 - PATIENT TRAY SERV TOTAL: 20.46
632011 - ADMIN FISCAL SERVICES	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	DCHC VERIZON 1/24/19-2/23/19	9824888036	521040	09-APR-2019	NEGOTIABLE	40.01
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	DCHC VERIZON 2/24/19-3/23/19	9826880531	521040	09-APR-2019	NEGOTIABLE	39.96
	JASON H EMERSON	46299 - REIMBURSEMENTS NON OPERATING EXPENSE	REFUND OF 11/05/2018 OVERPAYMENT - DCHC	19-MAR-2019	520786	09-APR-2019	NEGOTIABLE	48.11
	JACQUELINE CRAIG	46299 - REIMBURSEMENTS NON OPERATING EXPENSE	REFUND OF OVERPAYMENT - DCHC ADMIN FISCAL SVCS	14-FEB-2019	521057	09-APR-2019	NEGOTIABLE	2,100.00
								632011 - ADMIN FISCAL SERVICES TOTAL: 2,228.08
632013 - RECEIVABLES	ZIRMED INC	42252 - CONTRACT SERVICE	DCHC CLAIMS MANAGEMENT ZIRMED INV 798148	798148	521052	09-APR-2019	NEGOTIABLE	373.35
								632013 - RECEIVABLES TOTAL: 373.35
633011 - GEN BUILD MAINT	DIRECTV INC	42252 - CONTRACT SERVICE	DCHC DIRECTV INV 1476463 3/4/19-4/3/19	35991476463	520702	09-APR-2019	NEGOTIABLE	2,252.09
	ROOF SERVICES	42415 - M&R - LAND,BLDG & IMPROVEMENTS	roof repair	108-2019	520977	09-APR-2019	NEGOTIABLE	495.00
	JIM CHIESA	42852 - MEMBERSHIP DUES	NAT ASSOC POWER ENG MEMBSHP DUES	05-FEB-2019	520794	09-APR-2019	NEGOTIABLE	96.00
	VOSS LIGHTING	43211 - ELECTRICAL SUPPLIES	VOSS BULBS INV.11100039-00 DATED 3/14/19 HOSP	11100039-00	100002821	09-APR-2019	NEGOTIABLE	675.00
	CONTROL MASTERS INC	43211 - ELECTRICAL SUPPLIES	Invoice # 3930773 control Masters H2O heaters	3930773	520680	09-APR-2019	NEGOTIABLE	345.00
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	1 FERG PLUMB SUPPLIES INV.6456740 DATED 3/11/19 HOSP	6456740	520738	09-APR-2019	NEGOTIABLE	116.95
	FERGUSON	43214 - PLUMBING SUPPLIES	2 FERG PLUMB SUPPLIES INV.WZ167127 DATED 3/12/19 HOSP	WZ167127	520738	09-APR-	NEGOTIABLE	209.34

						2019		
	ENTERPRISES							
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	3 FERG PLUMB SUPPLIES INV.WZ167524 DATED 3/14/19 HOSP	WZ167524	520738	09-APR-2019	NEGOTIABLE	63.90
	SYS KOOL LLC	43214 - PLUMBING SUPPLIES	Float Rods Cooling Tower	P19-11559	521011	09-APR-2019	NEGOTIABLE	384.00
								633011 - GEN BUILD MAINT TOTAL: 4,637.28
633013 - CARPENTER	SHERWIN WILLIAMS CO	43213 - PAINT SUPPLIES	SW SAFETY RED INV.5274-6 DATED 3/20/19 HOSP	5274-6	520995	09-APR-2019	NEGOTIABLE	63.65
	KEYMASTERS OF GREATER OMAHA INC	43219 - OTHER CONST & MTCE SUPPLIES	KM 1ST KEY INV.290789 DATED 3/20/19 HOSP	290789	520827	09-APR-2019	NEGOTIABLE	18.00
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	1 MENARDS RALSTON ADHESIVE INV.62506 DATED 3/13/19 HOSP	62506	520870	09-APR-2019	NEGOTIABLE	26.64
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	2 MENARDS RALSTON MISC SHOP SUPPLIES INV.62600 DATED 3/14/19 HOSP	62600	520870	09-APR-2019	NEGOTIABLE	157.57
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	3 MENARDS RALSTON PAILS, EZ SAND INV.62611 DATED 3/14/19 HOSP	62611	520870	09-APR-2019	NEGOTIABLE	91.04
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	4 MENARDS RALSTON WATER PUTTY, 30X48 VINYL INV.62684 DATED 3/15/19	62684	520870	09-APR-2019	NEGOTIABLE	39.92
								633013 - CARPENTER TOTAL: 396.82
633016 - AUTO SERVICE	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	DCHC VERIZON 1/24/19-2/23/19	9824888036	521040	09-APR-2019	NEGOTIABLE	145.11
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	DCHC VERIZON 2/24/19-3/23/19	9826880531	521040	09-APR-2019	NEGOTIABLE	144.93
								633016 - AUTO SERVICE TOTAL: 290.04
633017 - HOUSEKEEPING	GRP & ASSOCIATES	42252 - CONTRACT SERVICE	Medical Waste Removal Service. GRP Inv# 351772 dtd 2/25/2019 \$1367.00 1/28/19 42boxes; 2/04/19 42boxes	351772	520765	09-APR-2019	NEGOTIABLE	1,367.00
	GRP & ASSOCIATES	42252 - CONTRACT SERVICE	Medical Waste Removal Service. GRP Inv# 351909 dtd 3/20/2019 \$907.00 2/29/19 25boxes; 3/11/19 42boxes	351909	520765	09-APR-2019	NEGOTIABLE	907.00
	M & M STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC HSK Temp Staff; OWS Inv# 050904 dtd 3/17/2019 \$2457.84	050904	520853	09-APR-2019	NEGOTIABLE	2,457.84
	M & M STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC HSK Temp Staff; OWS Inv# 050776 dtd 3/10/2019 \$3613.80	050776	520853	09-APR-2019	NEGOTIABLE	3,613.80
	MANAGEMENT REGISTRY INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC HSK Temp Staff; MRI Inv# 010501 dtd 3/18/2019 \$236.25	010501	520855	09-APR-2019	NEGOTIABLE	236.25
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	DCHC VERIZON 1/24/19-2/23/19	9824888036	521040	09-APR-2019	NEGOTIABLE	172.92
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	DCHC VERIZON 2/24/19-3/23/19	9826880531	521040	09-APR-2019	NEGOTIABLE	172.71
	GENIE PEST CONTROL	42911 - OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	3169	520750	09-APR-2019	NEGOTIABLE	60.00
	GENIE PEST CONTROL	42911 - OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	3445	520750	09-APR-2019	NEGOTIABLE	60.00
	GENIE PEST CONTROL	42911 - OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	3530	520750	09-APR-2019	NEGOTIABLE	60.00
	GENIE PEST CONTROL	42911 - OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	3601	520750	09-APR-2019	NEGOTIABLE	60.00
	GENIE PEST CONTROL	42911 - OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	3789	520750	09-APR-2019	NEGOTIABLE	75.00
	CLEANING MART INC	43221 - CUSTODIAL SUPPLIES	Revive Quarts	68165	100002848	09-APR-2019	NEGOTIABLE	239.28
	CLEANING MART INC	43221 - CUSTODIAL SUPPLIES	Revive Gallons	68165	100002848	09-APR-2019	NEGOTIABLE	59.48

	ECOLAB INC	43221 - CUSTODIAL SUPPLIES	WASH-N-WALK 2.5 GALLON ITEM# 14278 ECOLAB	2915705	520719	09-APR-2019	NEGOTIABLE	283.96
	EGAN SUPPLY CO	43221 - CUSTODIAL SUPPLIES	Delivery/Fuel Surcharge: Untouchable 5gl per pail. Floor Finish Interlocked #BT-60605	298001	520720	09-APR-2019	NEGOTIABLE	4.00
	EGAN SUPPLY CO	43221 - CUSTODIAL SUPPLIES	Envirox Gallons-117H2Orange	297654	520720	09-APR-2019	NEGOTIABLE	627.20
	EGAN SUPPLY CO	43221 - CUSTODIAL SUPPLIES	Fuel Surcharge / Delivery charge for the Hskp Supply Order	297654	520720	09-APR-2019	NEGOTIABLE	4.00
	EGAN SUPPLY CO	43221 - CUSTODIAL SUPPLIES	Untouchable 5gl per pail. Floor Finish Interlocked #BT-60605	298001	520720	09-APR-2019	NEGOTIABLE	996.30
	JOERNS HEALTHCARE LLC	44111 - FURNITURE & FIXTURE < 5000	(2)Jorens ECSBED Easycare Bed Package @ \$1,704.00 (2) EXTPANEL Assembly, Bed Panel, Wide @ \$230.00 (4) ECSBED F028 Dual Action (two-locking position) assist bars @ 111.00 (2) ECSBED 4" Bed Extenders @ \$143.00 each + shipping 243.86	91222927	520796	09-APR-2019	NEGOTIABLE	4,841.86
	NEBRASKA FURNITURE MART INC	44111 - FURNITURE & FIXTURE < 5000	Furniture for housekeeping	56413986	520896	09-APR-2019	NEGOTIABLE	133.11
								633017 - HOUSEKEEPING TOTAL: 16,431.71
633018 - LAUNDRY & LINEN	M & M STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC Laundry Temp Staff; OWS Inv# 050842 dtd 3/17/2019 \$1673.52	050842	520853	09-APR-2019	NEGOTIABLE	1,673.52
	M & M STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC Laundry Temp Staff; OWS Inv# 050776 dtd 3/10/2019 \$807.12	050777	520853	09-APR-2019	NEGOTIABLE	807.12
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	DCHC VERIZON 1/24/19-2/23/19	9824888036	521040	09-APR-2019	NEGOTIABLE	25.47
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	DCHC VERIZON 2/24/19-3/23/19	9826880531	521040	09-APR-2019	NEGOTIABLE	25.44
	PROVIDERS PLUS	43912 - LINEN	# 22848: Sheet-Bariatric-Ivory with Orange Binding; 48x80/7 100% Poly. Sold by the Each	43147	100002797	09-APR-2019	NEGOTIABLE	598.50
	PROVIDERS PLUS	43912 - LINEN	# 24405: Pillow Case T180; 42x34	43147	100002797	09-APR-2019	NEGOTIABLE	169.50
	PROVIDERS PLUS	43926 - OTHER SUPPLIES	#12870: Incontinent Pad 34x45 Bonded, HVY Soaker, Dermacare.	43147	100002797	09-APR-2019	NEGOTIABLE	490.00
	PROVIDERS PLUS	43926 - OTHER SUPPLIES	Delivery Charge for Incontinent Pad, HVY Soaker, Dermacare.	43147	100002797	09-APR-2019	NEGOTIABLE	30.00
								633018 - LAUNDRY & LINEN TOTAL: 3,819.55
633019 - SECURITY	HYPERION INTEGRATORS	42411 - MAINTENANCE CONTRACT	Hyperion - 25574, Maint. software	25574	520775	09-APR-2019	NEGOTIABLE	2,490.00
	HYPERION INTEGRATORS	42411 - MAINTENANCE CONTRACT	Hyperion - 25560, Med Closet Offline	14-MAR-2019	520775	09-APR-2019	NEGOTIABLE	85.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	DCHC VERIZON 1/24/19-2/23/19	9824888036	521040	09-APR-2019	NEGOTIABLE	40.01
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless - 3052817-0, Office supplies	3052817-0	100002855	09-APR-2019	NEGOTIABLE	24.52
								633019 - SECURITY TOTAL: 2,639.53
633021 - SAFETY	FIREGUARD INC	42411 - MAINTENANCE CONTRACT	Fire Guard - 214127, Elevator insp	0000214127	100002838	09-APR-2019	NEGOTIABLE	114.00
	FIREGUARD INC	42411 - MAINTENANCE CONTRACT	Fireguard - 214124, Monthly Churn test	0000214124	100002838	09-APR-2019	NEGOTIABLE	114.00
								633021 - SAFETY TOTAL: 228.00
633023 - PBX	CENTURYLINK	42541 - VOICE COMMUNICATIONS	PHONE SVC HEALTH CENTER	07-MAR-2019-1	520650	09-APR-2019	NEGOTIABLE	4,639.00

		SERVICES(LOCAL&LONG DISTANCE)						
	WINDSTREAM	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC HEALTH CENTER	01-MAR-2019	521048	09-APR-2019	NEGOTIABLE	70.40
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	DCHC VERIZON 1/24/19-2/23/19	9824888036	521040	09-APR-2019	NEGOTIABLE	40.40
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	DCHC VERIZON 2/24/19-3/23/19	9826880531	521040	09-APR-2019	NEGOTIABLE	25.44
								633023 - PBX TOTAL: 4,775.24
634011 - MEDICAL DIRECTOR	NEBRASKA MEDICAL CENTER	42252 - CONTRACT SERVICE	DCHC NEB MED (BISHOP 2/19/ 2100.00) inv 34664	IN34664	520898	09-APR-2019	NEGOTIABLE	2,100.00
								634011 - MEDICAL DIRECTOR TOTAL: 2,100.00
634013 - ADMIN MEDICAL	Z TRIP NE	42264 - AMBULANCE & CAB SERVICE	DCHC ZTRIP CAB FOR RESIDENTS INV 18211	18211	521050	09-APR-2019	NEGOTIABLE	6.94
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	DCHC VERIZON 1/24/19-2/23/19	9824888036	521040	09-APR-2019	NEGOTIABLE	256.16
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	DCHC VERIZON 2/24/19-3/23/19	9826880531	521040	09-APR-2019	NEGOTIABLE	255.84
	GRAINGER	46617 - SAFETY EQUIPMENT	Item# 2GZR4: Tripp Lite Model# PS-415-HGULTRA 4 Outlets Strip 15 Ft.	9069074798	520757	09-APR-2019	NEGOTIABLE	194.42
								634013 - ADMIN MEDICAL TOTAL: 713.36
634015 - STAFF DEVELOPMENT	ALLIED 100 LLC	43925 - TRAINING SUPPLIES	SKU 73-200 CPR Micromask Training Mouthpiece by Microtek Medical (10 pk)	1024101	520584	09-APR-2019	NEGOTIABLE	216.75
								634015 - STAFF DEVELOPMENT TOTAL: 216.75
634016 - M.D. COST	ENDEVEREN FAMILY MEDICINE	42252 - CONTRACT SERVICE	DCHC LTC PHYSICIAN SERVICES ENDEVEREN FAMILY INV 1035	1035	520727	09-APR-2019	NEGOTIABLE	4,000.00
	NEBRASKA MEDICAL CENTER	42252 - CONTRACT SERVICE	DCHC NEB MED (ADLOF 1/19-2/25/19) 1400.00	IN34664	520898	09-APR-2019	NEGOTIABLE	1,400.00
								634016 - M.D. COST TOTAL: 5,400.00
635011 - CENTRAL SUPPLY HEALTH CENTER	SODEXO CTM INC	42431 - MAINTENANCE & REPAIR - OTHER	INV 008336 FROM SODEXO FOR MAINTENANCE OF HEALTH CARE EQUIPMENT	STDINV008336	520997	09-APR-2019	NEGOTIABLE	50.00
	CARDINAL HEALTH INC	43718 - OTHER MEDICAL SUPPLIES	INV 8823109 ITEMS FOR CENTRAL SUPPLY	151535-0	520639	09-APR-2019	NEGOTIABLE	-123.73
	LAND & WHEELS	43718 - OTHER MEDICAL SUPPLIES	BALANCE DUE SHIPPING FOR LAND AND WHEELS ORDER	366814	520835	09-APR-2019	NEGOTIABLE	23.85
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 49596466 ITEMS FOR CS FROM MCKESSON	49596466	520864	09-APR-2019	NEGOTIABLE	370.13
	OWENS & MINOR DISTRIBUTION INC	43718 - OTHER MEDICAL SUPPLIES	INV 2045959722 ITEMS FOR CS FROM OWENS & MINOR	2045959722	520943	09-APR-2019	NEGOTIABLE	376.75
								635011 - CENTRAL SUPPLY HEALTH CENTER TOTAL: 697.00
635015 - PHARMACY	PATTY KAKE INC/MEDDATA SERVICES	42276 - IT CONTRACTS - NOT DOTCOMM	INV 40136 FROM PATTYKAKE/ MEDDATA FOR PRESCRIPTION ASSISTANCE PROGRAM	40136	520950	09-APR-2019	NEGOTIABLE	300.00
	QS/1	42276 - IT CONTRACTS - NOT	INV 334655 FROM QS/1 FOR ELIG FEE, POWERLINE CLAIMS,	000334655-2500	520962	09-APR-	NEGOTIABLE	320.69

	DOTCOMM	CSREP			2019		
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 9097337 DRUGS FOR PHARMACY	9097337	520639	09-APR-2019	NEGOTIABLE	4,824.71
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 9094868 DRUGS FOR PHARMACY	9094868	520639	09-APR-2019	NEGOTIABLE	33.96
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 9093130 DRUGS FOR PHARMACY	9093130	520639	09-APR-2019	NEGOTIABLE	11.39
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 9093129 DRUGS FOR PHARMACY	9093129	520639	09-APR-2019	NEGOTIABLE	11,519.15
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 9093128 DRUGS FOR PHARMACY	9093128	520639	09-APR-2019	NEGOTIABLE	254.99
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 9091137 DRUGS FOR PHARMACY	9091137	520639	09-APR-2019	NEGOTIABLE	19.25
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 9091026 DRUGS FOR PHARMACY	9091026	520639	09-APR-2019	NEGOTIABLE	3,039.00
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 9090814 DRUGS FOR PHARMACY	9090814	520639	09-APR-2019	NEGOTIABLE	7.24
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 9090480 DRUGS FOR PHARMACY	9090480	520639	09-APR-2019	NEGOTIABLE	16.21
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 9088287 DRUGS FOR PHARMACY	9088287	520639	09-APR-2019	NEGOTIABLE	706.58
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 9088286 DRUGS FOR PHARMACY	9088286	520639	09-APR-2019	NEGOTIABLE	205.80
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 9088285 DRUGS FOR PHARMACY	9088285	520639	09-APR-2019	NEGOTIABLE	9,415.75
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 9087469 DRUGS FOR PHARMACY	9087469	520639	09-APR-2019	NEGOTIABLE	89.66
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 9087437 DRUGS FOR PHARMACY	9087437	520639	09-APR-2019	NEGOTIABLE	12.36
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 9085837 DRUGS FOR PHARMACY	9085837	520639	09-APR-2019	NEGOTIABLE	32.51
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 9097338 DRUGS FOR PHARMACY	9097338	520639	09-APR-2019	NEGOTIABLE	126.30
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 9097339 DRUGS FOR PHARMACY	9097339	520639	09-APR-2019	NEGOTIABLE	41.38
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 9097690 DRUGS FOR PHARMACY	9097690	520639	09-APR-2019	NEGOTIABLE	38.65
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 9097691 DRUGS FOR PHARMACY	9097691	520639	09-APR-2019	NEGOTIABLE	252.43
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 9097797 DRUGS FOR PHARMACY	9097797	520639	09-APR-2019	NEGOTIABLE	13.36
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 9099752 DRUGS FOR PHARMACY	9099752	520639	09-APR-2019	NEGOTIABLE	10.32
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 9102085 DRUGS FOR PHARMACY	9102085	520639	09-APR-2019	NEGOTIABLE	12,969.59
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 9102087 DRUGS FOR PHARMACY	9102087	520639	09-APR-2019	NEGOTIABLE	163.08
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 9102088 DRUGS FOR PHARMACY	9102088	520639	09-APR-2019	NEGOTIABLE	11.39
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 9102256 DRUGS FOR PHARMACY	9102256	520639	09-APR-2019	NEGOTIABLE	28.44
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 9102513 DRUGS FOR PHARMACY	9102513	520639	09-APR-2019	NEGOTIABLE	32.20
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 9104705 DRUGS FOR PHARMACY	9104705	520639	09-APR-2019	NEGOTIABLE	470.52

CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 9106452 DRUGS FOR PHARMACY	9106452	520639	09-APR-2019	NEGOTIABLE	10,495.85
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 9106453 DRUGS FOR PHARMACY	9106453	520639	09-APR-2019	NEGOTIABLE	264.30
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 9106454 DRUGS FOR PHARMACY	9106454	520639	09-APR-2019	NEGOTIABLE	14.55
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8011279 DRUGS FOR PHARMACY	106443-0	520639	09-APR-2019	NEGOTIABLE	-2.46
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8138372 DRUGS FOR PHARMACY	106443-0	520639	09-APR-2019	NEGOTIABLE	-2.46
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8353426 DRUGS FOR PHARMACY	105200-0	520639	09-APR-2019	NEGOTIABLE	-22.98
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8438882 DRUGS FOR PHARMACY	106442-0	520639	09-APR-2019	NEGOTIABLE	-18.53
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8492474 DRUGS FOR PHARMACY	105200-0	520639	09-APR-2019	NEGOTIABLE	-13.65
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8506076 DRUGS FOR PHARMACY	105200-0	520639	09-APR-2019	NEGOTIABLE	-35.06
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8510266 DRUGS FOR PHARMACY	105199-0	520639	09-APR-2019	NEGOTIABLE	-25.02
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8514147 DRUGS FOR PHARMACY	105199-0	520639	09-APR-2019	NEGOTIABLE	-25.02
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8517846 DRUGS FOR PHARMACY	106442-0	520639	09-APR-2019	NEGOTIABLE	-2.90
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8934729 DRUGS FOR PHARMACY	150607-0	520639	09-APR-2019	NEGOTIABLE	-37.56
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8974821 DRUGS FOR PHARMACY	151105-0	520639	09-APR-2019	NEGOTIABLE	-402.86
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8978294 DRUGS FOR PHARMACY	151545-0	520639	09-APR-2019	NEGOTIABLE	-10.94
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8983212 DRUGS FOR PHARMACY	151535-0	520639	09-APR-2019	NEGOTIABLE	-464.17
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 9002168 DRUGS FOR PHARMACY	151545-0	520639	09-APR-2019	NEGOTIABLE	-451.34
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 9005967 DRUGS FOR PHARMACY	152279-0	520639	09-APR-2019	NEGOTIABLE	-3,738.52
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 9073012 DRUGS FOR PHARMACY	153176-0	520639	09-APR-2019	NEGOTIABLE	-31.19
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 9073011 DRUGS FOR PHARMACY	153175-0	520639	09-APR-2019	NEGOTIABLE	-61.79
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 9065374 DRUGS FOR PHARMACY	153176-0	520639	09-APR-2019	NEGOTIABLE	-117.11
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 9060328 DRUGS FOR PHARMACY	152280-0	520639	09-APR-2019	NEGOTIABLE	-2.24
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 9056199 DRUGS FOR PHARMACY	153176-0	520639	09-APR-2019	NEGOTIABLE	-120.10
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 9051623 DRUGS FOR PHARMACY	151546-0	520639	09-APR-2019	NEGOTIABLE	-24.75
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 9047430 DRUGS FOR PHARMACY	151104-0	520639	09-APR-2019	NEGOTIABLE	-12.04
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 9047429 DRUGS FOR PHARMACY	153176-0	520639	09-APR-2019	NEGOTIABLE	-5.98
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 9047429 DRUGS FOR PHARMACY	152279-0	520639	09-APR-2019	NEGOTIABLE	-2,492.40
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 9043026 DRUGS FOR PHARMACY	151104-0	520639	09-APR-2019	NEGOTIABLE	-0.89

	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 9043024 DRUGS FOR PHARMACY	151105-0	520639	09-APR-2019	NEGOTIABLE	-64.34
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 9023621 DRUGS FOR PHARMACY	153176-0	520639	09-APR-2019	NEGOTIABLE	-114.12
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 9020241 DRUGS FOR PHARMACY	150607-0	520639	09-APR-2019	NEGOTIABLE	-21.80
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 9010457 DRUGS FOR PHARMACY	153175-0	520639	09-APR-2019	NEGOTIABLE	-2.39
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 9005967 DRUGS FOR PHARMACY	153176-0	520639	09-APR-2019	NEGOTIABLE	-114.12
	EPS INC	43718 - OTHER MEDICAL SUPPLIES	FREIGHT ON EPS ORDER	0721264	520729	09-APR-2019	NEGOTIABLE	17.70
	EPS INC	43718 - OTHER MEDICAL SUPPLIES	PLEASE ORDER (2) PACKAGES OF LIQUID DOSE LABELS ITEM LD1100 FROM EPS, INC	0721264	520729	09-APR-2019	NEGOTIABLE	156.88
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 46504775 FROM MCKESSON	46504775	520864	09-APR-2019	NEGOTIABLE	413.30
								635015 - PHARMACY TOTAL: 47,890.76
635016 - PHYSICAL THERAPY	SELECT REHABILITATION INC	42252 - CONTRACT SERVICE	DCHC BAL DUE PO 258592 dEBIT FROM dEC BILLING.	6856334	520987	09-APR-2019	NEGOTIABLE	22.72
	SELECT REHABILITATION INC	42252 - CONTRACT SERVICE	DCHC SELECT REHAB INV 6856322 1/19	6856322	520987	09-APR-2019	NEGOTIABLE	114,585.24
	LAND & WHEELS	43926 - OTHER SUPPLIES	PLEASE ORDER (3) BLACK LEFT GRIP FOR ROLLATOR ITEM #61962 FROM LAND AND WHEELS	366814	520835	09-APR-2019	NEGOTIABLE	17.97
	LAND & WHEELS	43926 - OTHER SUPPLIES	PLEASE ORDER (3) BLACK RIGHT GRIP FOR ROLLATOR ITEM #61961 FROM LAND AND WHEELS	366814	520835	09-APR-2019	NEGOTIABLE	17.94
	LAND & WHEELS	43926 - OTHER SUPPLIES	PLEASE ORDER (4) ALUMINUM HEADREST SUPPORT BRACKETS #59267 FROM LAND AND WHEELS	366814	520835	09-APR-2019	NEGOTIABLE	243.84
	LAND & WHEELS	43926 - OTHER SUPPLIES	PLEASE ORDER (4) BLACK ANTI-TIPPERS ITEM #048255 FROM LAND AND WHEELS	366814	520835	09-APR-2019	NEGOTIABLE	119.84
	LAND & WHEELS	43926 - OTHER SUPPLIES	PLEASE ORDER (4) BLACK BRAKE HANDLE CABLE ITEM #24955 FROM LAND AND WHEELS	366814	520835	09-APR-2019	NEGOTIABLE	119.88
	LAND & WHEELS	43926 - OTHER SUPPLIES	PLEASE ORDER (4) BLACK RECLINER CABLE AND TRIGGER #69231 FROM LAND AND WHEELS	366814	520835	09-APR-2019	NEGOTIABLE	255.88
	LAND & WHEELS	43926 - OTHER SUPPLIES	PLEASE ORDER (4) CHROME ANTI-TIPPERS ITEM #05214 FROM LAND AND WHEELS	366814	520835	09-APR-2019	NEGOTIABLE	119.84
	LAND & WHEELS	43926 - OTHER SUPPLIES	PLEASE ORDER (6) BLACK NONRUSTING BUCKLES ITEM #40780 FROM LAND AND WHEELS	366814	520835	09-APR-2019	NEGOTIABLE	23.76
	LAND & WHEELS	43926 - OTHER SUPPLIES	PLEASE ORDER (8) BLACK KNOBS FOR MOUNTING CLAMP ITEM #62269 FROM LAND AND WHEELS	366814	520835	09-APR-2019	NEGOTIABLE	23.88
								635016 - PHYSICAL THERAPY TOTAL: 115,550.79
635017 - OCCUPATIONAL THERAPY	SELECT REHABILITATION INC	42252 - CONTRACT SERVICE	DCHC SELECT REHAB INV 6856322 1/19	6856322	520987	09-APR-2019	NEGOTIABLE	58,441.51
								635017 - OCCUPATIONAL THERAPY TOTAL: 58,441.51
636016 - 5 E-CENTER INPATIENT	NEBRASKA FURNITURE MART INC	44111 - FURNITURE & FIXTURE < 5000	1 EACH SKU#46929337 AMANA WASHER & 1 EACH SKU#42816769 GE DRYER	57591814	520896	09-APR-2019	NEGOTIABLE	67.75

	NEBRASKA FURNITURE MART INC	44111 - FURNITURE & FIXTURE < 5000	1 EACH SKU#46929337 AMANA WASHER & 1 EACH SKU#42816769 GE DRYER	58986237	520896	09-APR-2019	NEGOTIABLE	839.97
								636016 - 5 E-CENTER INPATIENT TOTAL: 907.72
637012 - MRSA - ONE WEST	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	DCHC VERIZON 2/24/19-3/23/19	9826880531	521040	09-APR-2019	NEGOTIABLE	43.18
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	DCHC VERIZON 1/24/19-2/23/19	9824888036	521040	09-APR-2019	NEGOTIABLE	43.23
								637012 - MRSA - ONE WEST TOTAL: 86.41
637013 - 4 WEST GERIATRIC	Z TRIP NE	42264 - AMBULANCE & CAB SERVICE	DCHC ZTRIP CAB FOR RESIDENTS INV 18211	18211	521050	09-APR-2019	NEGOTIABLE	17.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	DCHC VERIZON 1/24/19-2/23/19	9824888036	521040	09-APR-2019	NEGOTIABLE	43.23
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	DCHC VERIZON 2/24/19-3/23/19	9826880531	521040	09-APR-2019	NEGOTIABLE	43.18
	GRAINGER	46617 - SAFETY EQUIPMENT	Item# 2GZR4: Tripp Lite Model# PS-415-HGULTRA 4 Outlets Strip 15 Ft.	9069074798	520757	09-APR-2019	NEGOTIABLE	97.21
								637013 - 4 WEST GERIATRIC TOTAL: 200.62
637015 - CAVANAUGH CARE CENTER I	MIDWEST MEDIVAN TRANSPORT COMPANY	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT MIDWEST MEDIVAN INV 1025876	1025876	520882	09-APR-2019	NEGOTIABLE	45.00
	TRIAGE LLC	42272 - TEMPORARY STAFFING SERVICES	TRIAGE N26911 Med Pool	N26911	521030	09-APR-2019	NEGOTIABLE	2,018.75
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	DCHC VERIZON 1/24/19-2/23/19	9824888036	521040	09-APR-2019	NEGOTIABLE	43.23
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	DCHC VERIZON 2/24/19-3/23/19	9826880531	521040	09-APR-2019	NEGOTIABLE	43.18
								637015 - CAVANAUGH CARE CENTER I TOTAL: 2,150.16
637016 - CAVANAUGH C CTR II WEST	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 43282	0000043282	521025	09-APR-2019	NEGOTIABLE	345.00
								637016 - CAVANAUGH C CTR II WEST TOTAL: 345.00
637017 - CAVANAUGH C CTR II EAST	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 43282	0000043282	521025	09-APR-2019	NEGOTIABLE	184.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	DCHC VERIZON 1/24/19-2/23/19	9824888036	521040	09-APR-2019	NEGOTIABLE	43.23
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	DCHC VERIZON 2/24/19-3/23/19	9826880531	521040	09-APR-2019	NEGOTIABLE	43.18
								637017 - CAVANAUGH C CTR II EAST TOTAL: 270.41
637018 - 3 WEST GERIATRIC	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 43282	0000043282	521025	09-APR-2019	NEGOTIABLE	292.88
								637018 - 3 WEST GERIATRIC TOTAL: 292.88
637019 - SOCIAL SERVICES	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	DCHC VERIZON 1/24/19-2/23/19	9824888036	521040	09-APR-2019	NEGOTIABLE	129.69
	VERIZON	42543 - CELLULAR PHONE	DCHC VERIZON 2/24/19-3/23/19	9826880531	521040	09-APR-	NEGOTIABLE	63.57

	WIRELESS	CHARGES				2019			
								637019 - SOCIAL SERVICES TOTAL: 193.26	
637021 - 3 CENTER GERIATRIC	MEDICS AT HOME	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT MED AT HOME INV 19-4347 3C	19-4347	520865	09-APR-2019	NEGOTIABLE	47.60	
	Z TRIP NE	42264 - AMBULANCE & CAB SERVICE	DCHC ZTRIP CAB FOR RESIDENTS INV 18211	18211	521050	09-APR-2019	NEGOTIABLE	20.93	
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	DCHC VERIZON 1/24/19-2/23/19	9824888036	521040	09-APR-2019	NEGOTIABLE	43.23	
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	DCHC VERIZON 2/24/19-3/23/19	9826880531	521040	09-APR-2019	NEGOTIABLE	43.18	
	GRAINGER	46617 - SAFETY EQUIPMENT	Item# 2GZR4: Tripp Lite Model# PS-415-HGULTRA 4 Outlets Strip 15 Ft.	9069074798	520757	09-APR-2019	NEGOTIABLE	194.42	
								637021 - 3 CENTER GERIATRIC TOTAL: 349.36	
637022 - 4 EAST	Z TRIP NE	42264 - AMBULANCE & CAB SERVICE	DCHC ZTRIP CAB FOR RESIDENTS INV 18211	18211	521050	09-APR-2019	NEGOTIABLE	90.75	
								637022 - 4 EAST TOTAL: 90.75	
640011 - SKILLED CARE	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	DCHC VERIZON 1/24/19-2/23/19	9824888036	521040	09-APR-2019	NEGOTIABLE	86.46	
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	DCHC VERIZON 2/24/19-3/23/19	9826880531	521040	09-APR-2019	NEGOTIABLE	86.35	
	FIRST WIRELESS INC	42613 - PATIENT RELATED EXPENSE	2-Wire earpiece with clip mic; Model #PMLN7157A	107100	520744	09-APR-2019	NEGOTIABLE	188.34	
	FIRST WIRELESS INC	42613 - PATIENT RELATED EXPENSE	6-pocket rack charger; Model #PMLN7101	107100	520744	09-APR-2019	NEGOTIABLE	164.25	
	FIRST WIRELESS INC	42613 - PATIENT RELATED EXPENSE	Modify existing FCC license for new frequency	107100	520744	09-APR-2019	NEGOTIABLE	420.00	
	FIRST WIRELESS INC	42613 - PATIENT RELATED EXPENSE	Motorola Portable Radio Enhanced Encryption; Includes radio, lithium ion battery, spring belt clip, rapid-rate charger, whip antenna, 3-year warranty & programming; Model #HKVN4084	107100	520744	09-APR-2019	NEGOTIABLE	300.00	
	FIRST WIRELESS INC	42613 - PATIENT RELATED EXPENSE	Motorola Portable Radio; Item #SL3500e; Model #AAH88YCD9SA2AN	107100	520744	09-APR-2019	NEGOTIABLE	2,062.80	
	FIRST WIRELESS INC	42613 - PATIENT RELATED EXPENSE	Spare acoustic tubes	107100	520744	09-APR-2019	NEGOTIABLE	51.10	
	FIRST WIRELESS INC	42613 - PATIENT RELATED EXPENSE	Spare battery; Model #PMNN4468	107100	520744	09-APR-2019	NEGOTIABLE	98.55	
	JOERNS HEALTHCARE LLC	44111 - FURNITURE & FIXTURE < 5000	Shipping/Freight Charges - BEDPANEL Easycare 500/600; Soft Tone; Panel Set Advanced Staff Ctrl; Avalon (Laminate); Millwork Cherry brown edging	91224552	520796	09-APR-2019	NEGOTIABLE	135.22	
	JOERNS HEALTHCARE LLC	44111 - FURNITURE & FIXTURE < 5000	BEDPANEL Easycare 500/600; Soft Tone; Panel Set Advanced Staff Ctrl; Avalon (Laminate); Millwork Cherry brown edging	91224552	520796	09-APR-2019	NEGOTIABLE	812.00	
									640011 - SKILLED CARE TOTAL: 4,405.07
								FUND 12513 - DOUGLAS COUNTY HEALTH CENTER TOTAL: 313,698.44	
12514 - HEALTH DEPARTMENT	660212 - COMMUNICABLE DISEASE	DOTCOMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #164672 BASE SERVICES - MARCH 2019	164672	100002840	09-APR-2019	NEGOTIABLE	369.98
		VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9826800178; Cellular Charges 02/24/19-03/23/19(County)	9826800178	521040	09-APR-2019	NEGOTIABLE	129.69

	HEADSETTERS	43311 - OFFICE SUPPLIES	ITEM # 10101045; PLT CS540 WIRELESS HEADSET	105127	100002837	09-APR-2019	NEGOTIABLE	660.00
	HEADSETTERS	43311 - OFFICE SUPPLIES	ITEM # 10201145; PLT APV-63 EHS, SAVI #38734-11	105127	100002837	09-APR-2019	NEGOTIABLE	180.00
	HEADSETTERS	43311 - OFFICE SUPPLIES	SHIPPING/FREIGHT	105127	100002837	09-APR-2019	NEGOTIABLE	11.88
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoice #3052806-0; Supplies for Communicable Disease	3052806-0	100002855	09-APR-2019	NEGOTIABLE	36.37
	DOUGLAS COUNTY NEBRASKA	43716 - DRUG & PHARMACY	TB MEDS ALREADY RECEIVEDINVOICE 40537	40537	520709	09-APR-2019	NEGOTIABLE	68.26
	DOUGLAS COUNTY NEBRASKA	43716 - DRUG & PHARMACY	TB MEDS ALREADY RECEIVEDINVOICE 40538	40538	520709	09-APR-2019	NEGOTIABLE	68.26
								660212 - COMMUNICABLE DISEASE TOTAL: 1,524.44
660311 - VITAL STATISTICS	DOTCOMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #164672 BASE SERVICES - MARCH 2019	164672	100002840	09-APR-2019	NEGOTIABLE	3,100.42
								660311 - VITAL STATISTICS TOTAL: 3,100.42
660321 - DATA ANALYSIS	DOTCOMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #164672 BASE SERVICES - MARCH 2019	164672	100002840	09-APR-2019	NEGOTIABLE	126.49
								660321 - DATA ANALYSIS TOTAL: 126.49
660502 - STD CONTROL	DOTCOMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #164672 BASE SERVICES - MARCH 2019	164672	100002840	09-APR-2019	NEGOTIABLE	59.03
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9826800178; Cellular Charges 02/24/19-03/23/19(County)	9826800178	521040	09-APR-2019	NEGOTIABLE	43.23
								660502 - STD CONTROL TOTAL: 102.26
660601 - HEALTH DATA ADMINISTRATION	KINA C WATSON DEBERRY	42121 - TRAVEL AND SUBSISTENCE	TRAVEL REIMBURSEMENT CDC NATLHIV PREVENTION CONF ATLANTA 3/17-3/21/2019 - DCHD	V032219TCKINA W-D	520828	09-APR-2019	NEGOTIABLE	332.00
	PUBLIC HEALTH ASSOCIATION OF NEBRASKA	42239 - PROFESSIONAL FEES - OTHER	ERICA COLBERT 2019 PHAN MEMBERSHIP - DCHD HEALTH DATA ADMIN	00578	520961	09-APR-2019	NEGOTIABLE	75.00
	DOTCOMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #164672 BASE SERVICES - MARCH 2019	164672	100002840	09-APR-2019	NEGOTIABLE	3,955.61
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9826800178; Cellular Charges 02/24/19-03/23/19(County)	9826800178	521040	09-APR-2019	NEGOTIABLE	91.46
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV #3054451-0 OFFICES SUPPLIES FOR HLTH DATA	3054451-0	100002855	09-APR-2019	NEGOTIABLE	6.86
								660601 - HEALTH DATA ADMINISTRATION TOTAL: 4,460.93
661118 - COUNTY HEALTH CLINIC	DOTCOMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #164672 BASE SERVICES - MARCH 2019	164672	100002840	09-APR-2019	NEGOTIABLE	355.22
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9826800178; Cellular Charges 02/24/19-03/23/19(County)	9826800178	521040	09-APR-2019	NEGOTIABLE	43.23
	PAYLESS OFFICE PRODUCTS INC	43712 - MEDICAL SUPPLIES	ITEM OFX375 Peanut Butter Pretzel Gems; 44 oz	3016570-0	100002855	09-APR-2019	NEGOTIABLE	46.78
								661118 - COUNTY HEALTH CLINIC TOTAL: 445.23

661119 - HEALTH CLINIC IMMUNIZATIONS	DOTCOMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #164672 BASE SERVICES - MARCH 2019	164672	100002840	09-APR-2019	NEGOTIABLE	89.60
								661119 - HEALTH CLINIC IMMUNIZATIONS TOTAL: 89.60
661401 - HEALTH PROMOTION	DOTCOMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #164672 BASE SERVICES - MARCH 2019	164672	100002840	09-APR-2019	NEGOTIABLE	249.60
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9826800178; Cellular Charges 02/24/19-03/23/19(County)	9826800178	521040	09-APR-2019	NEGOTIABLE	43.23
	OMAHA STAR INC	43315 - BOOKS AND PUBLICATIONS	1YR SUBSCRIPTION RENEWAL DCHD	4828	520936	09-APR-2019	NEGOTIABLE	40.00
								661401 - HEALTH PROMOTION TOTAL: 332.83
661602 - NHCS ADMINISTRATION	EMSPACE INC	42276 - IT CONTRACTS - NOT DOTCOMM	Invoice #5084-0; Domain Registry Midtown on the Move	5084-0	100002826	09-APR-2019	NEGOTIABLE	79.98
	EMSPACE INC	42276 - IT CONTRACTS - NOT DOTCOMM	Invoice #5194; Web Hosting for Midtown on the Move	5194-0	100002826	09-APR-2019	NEGOTIABLE	165.00
	DOTCOMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #164672 BASE SERVICES - MARCH 2019	164672	100002840	09-APR-2019	NEGOTIABLE	1,085.52
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9826800178; Cellular Charges 02/24/19-03/23/19(County)	9826800178	521040	09-APR-2019	NEGOTIABLE	48.23
	NEBRASKA ASSOCIATION OF LOCAL HEALTH DIRECTORS	42855 - TRAINING	REGIST PHAN NE ASSOC LHD 04/03-04/04/2019 K.KERNEN & A.WESSEL - DCHD	NEPH2019	520892	09-APR-2019	NEGOTIABLE	349.00
	UNIVERSITY OF NEBRASKA OMAHA	42855 - TRAINING	REG 14 CLAS 9/27/2019 DCHD 210.00	V03/13/19-HAB	521036	09-APR-2019	NEGOTIABLE	210.00
								661602 - NHCS ADMINISTRATION TOTAL: 1,937.73
662211 - FOOD & DRINK ADMIN	JARED E JENSEN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD FOOD/DRINK	V3/19/19LP	520785	09-APR-2019	NEGOTIABLE	81.78
	DURHAM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	INV #4370 TEMPORARY STAFFING 03/18/19 - 03/22/19	4370	520714	09-APR-2019	NEGOTIABLE	992.00
	DURHAM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	INV #4368 TEMPORARY STAFFING 03/11/19 - 03/15/19	4368	520714	09-APR-2019	NEGOTIABLE	930.00
	DOTCOMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #164672 BASE SERVICES - MARCH 2019	164672	100002840	09-APR-2019	NEGOTIABLE	1,011.90
								662211 - FOOD & DRINK ADMIN TOTAL: 3,015.68
662411 - SANITATION ENGINEER ADMIN	MICHAEL P CONNOR	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD FOOD/DRINK	V3/26/19/LB	520879	09-APR-2019	NEGOTIABLE	98.02
	DOTCOMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #164672 BASE SERVICES - MARCH 2019	164672	100002840	09-APR-2019	NEGOTIABLE	463.79
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9826800178; Cellular Charges 02/24/19-03/23/19(County)	9826800178	521040	09-APR-2019	NEGOTIABLE	83.24
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV #3055250-0 OFFICE SUPPLIES FOR SANITATION	3055250-0	100002855	09-APR-2019	NEGOTIABLE	35.13
								662411 - SANITATION ENGINEER ADMIN TOTAL: 680.18
662511 - ENVIRONMENTAL ADMIN	CHRISTINE L STEWART	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD	V032219CS-2	520661	09-APR-2019	NEGOTIABLE	3.48
	ERICA M COLBERT	42111 - AUTO ALLOWANCE	MILEAGE REIMBURSEMENT - DCHD	VC032519EC-1	520730	09-APR-	NEGOTIABLE	20.30

		REGULAR(MILEAGE)				2019		
	CITY OF OMAHA	42276 - IT CONTRACTS - NOT DOTCOMM	INV #163792 CITYWORKS ENT LICENSE FOR 1/6/19 TO 1/5/20	163792	521055	09-APR-2019	NEGOTIABLE	2,900.00
	DOTCOMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #164672 BASE SERVICES - MARCH 2019	164672	100002840	09-APR-2019	NEGOTIABLE	148.62
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9826800178; Cellular Charges 02/24/19-03/23/19(County)	9826800178	521040	09-APR-2019	NEGOTIABLE	43.23
								662511 - ENVIRONMENTAL ADMIN TOTAL: 3,115.63
663111 - BUSINESS ADMINISTRATION	UNIVERSITY OF NEBRASKA MEDICAL CENTER	42252 - CONTRACT SERVICE	Inv #0710000136; 1st Quarter Invoice (January, February, March 2019); Salary for DCHD Medical Advisor, Kari A. Simonsen, M.D.	0710000136	521034	09-APR-2019	NEGOTIABLE	11,917.00
	DOTCOMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #164672 BASE SERVICES - MARCH 2019	164672	100002840	09-APR-2019	NEGOTIABLE	12,511.51
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9826800178; Cellular Charges 02/24/19-03/23/19(County)	9826800178	521040	09-APR-2019	NEGOTIABLE	43.23
	J P COOKE COMPANY	43311 - OFFICE SUPPLIES	SHIPPING	560509	100002833	09-APR-2019	NEGOTIABLE	5.70
	J P COOKE COMPANY	43311 - OFFICE SUPPLIES	TRODAT 4911 SELF INKER 2 LINE RED INK (LINE 1 = Federal Grant - LINE 2 = Micro-Purchase)	560509	100002833	09-APR-2019	NEGOTIABLE	39.92
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	EVEL92SBP12-PACK AAA ENERGIZER ULTIMATE LITHIUM BATTERIES	3048877-0	100002855	09-APR-2019	NEGOTIABLE	47.78
								663111 - BUSINESS ADMINISTRATION TOTAL: 24,565.14
663113 - DELIVERY & PICK UP	DOTCOMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #164672 BASE SERVICES - MARCH 2019	164672	100002840	09-APR-2019	NEGOTIABLE	84.32
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9826800178; Cellular Charges 02/24/19-03/23/19(County)	9826800178	521040	09-APR-2019	NEGOTIABLE	43.23
								663113 - DELIVERY & PICK UP TOTAL: 127.55
663211 - ADMIN BUSINESS	DOTCOMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #164672 BASE SERVICES - MARCH 2019	164672	100002840	09-APR-2019	NEGOTIABLE	168.65
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9826800178; Cellular Charges 02/24/19-03/23/19(County)	9826800178	521040	09-APR-2019	NEGOTIABLE	48.23
	NEBRASKA ASSOCIATION OF LOCAL HEALTH DIRECTORS	42855 - TRAINING	REGIST PHAN NE ASSOC LHD 04/03-04/04/2019 A.POUR - DCHD	NEPH2019-1	520892	09-APR-2019	NEGOTIABLE	199.00
								663211 - ADMIN BUSINESS TOTAL: 415.88
664014 - LB 692 INFRASTRUCTURE	DOTCOMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #164672 BASE SERVICES - MARCH 2019	164672	100002840	09-APR-2019	NEGOTIABLE	168.65
								664014 - LB 692 INFRASTRUCTURE TOTAL: 168.65
664015 - LB 692 PER CAPITA FUNDS	DOTCOMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #164672 BASE SERVICES - MARCH 2019	164672	100002840	09-APR-2019	NEGOTIABLE	42.16
	PAYLESS OFFICE PRODUCTS INC	43712 - MEDICAL SUPPLIES	ITEM OFX375 Peanut Butter Pretzel Gems; 44 oz	3016570-0	100002855	09-APR-2019	NEGOTIABLE	9.60
								664015 - LB 692 PER CAPITA FUNDS TOTAL: 51.76
664016 - TOBACCO AWARENESS	EMSPACE INC	42112 - ADVERTISING	MARKETING EXPENSES	5160-0	100002826	09-APR-2019	NEGOTIABLE	7,000.00

	DOTCOMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #164672 BASE SERVICES - MARCH 2019	164672	100002840	09-APR-2019	NEGOTIABLE	42.16
								664016 - TOBACCO AWARENESS TOTAL: 7,042.16
664017 - HEPITITIS B GRANT	DOTCOMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #164672 BASE SERVICES - MARCH 2019	164672	100002840	09-APR-2019	NEGOTIABLE	26.35
								664017 - HEPITITIS B GRANT TOTAL: 26.35
664025 - HIV-42ND STREET	DOTCOMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #164672 BASE SERVICES - MARCH 2019	164672	100002840	09-APR-2019	NEGOTIABLE	47.43
								664025 - HIV-42ND STREET TOTAL: 47.43
664027 - TB CONTROL	CHRISTOPHER C MONK	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD	V032019YS	520662	09-APR-2019	NEGOTIABLE	197.78
	DOTCOMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #164672 BASE SERVICES - MARCH 2019	164672	100002840	09-APR-2019	NEGOTIABLE	14.76
								664027 - TB CONTROL TOTAL: 212.54
664031 - IMMUNIZATION CLINIC 1.9	DOTCOMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #164672 BASE SERVICES - MARCH 2019	164672	100002840	09-APR-2019	NEGOTIABLE	43.22
								664031 - IMMUNIZATION CLINIC 1.9 TOTAL: 43.22
664033 - STD	DOTCOMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #164672 BASE SERVICES - MARCH 2019	164672	100002840	09-APR-2019	NEGOTIABLE	83.27
								664033 - STD TOTAL: 83.27
664036 - WOMEN INFANT CHILDREN (WIC)	LORA C MARSHBANKS	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V031819AD-1	520851	09-APR-2019	NEGOTIABLE	6.96
	LORA C MARSHBANKS	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V031819AD-2	520851	09-APR-2019	NEGOTIABLE	47.56
	GRP & ASSOCIATES	42239 - PROFESSIONAL FEES - OTHER	INVOICE 190398 - 120TH WIC SITE	190398	520765	09-APR-2019	NEGOTIABLE	25.50
	GRP & ASSOCIATES	42239 - PROFESSIONAL FEES - OTHER	INVOICE 190398 - 120TH WIC SITE -SURCHARGE	190398	520765	09-APR-2019	NEGOTIABLE	7.00
	DOTCOMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #164672 BASE SERVICES - MARCH 2019	164672	100002840	09-APR-2019	NEGOTIABLE	1,508.74
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9826800178; Cellular Charges 02/24/19-03/23/19(WIC)	9826800178	521040	09-APR-2019	NEGOTIABLE	196.87
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INVOICE 3049813-0 SUPPLIES WIC ADMIN	3049813-0	100002855	09-APR-2019	NEGOTIABLE	31.88
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INVOICE 3048620-0 SUPPLIES 120TH WIC	3048620-0	100002855	09-APR-2019	NEGOTIABLE	16.37
								664036 - WOMEN INFANT CHILDREN (WIC) TOTAL: 1,840.88
664054 - AIR POLLUTION 103 FUND EPA PM 3.5	CHRISTINE L STEWART	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD	V032219CS	520661	09-APR-2019	NEGOTIABLE	34.22
	RUSSELL D HADAN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V031819RH	520978	09-APR-2019	NEGOTIABLE	40.60
	DOTCOMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #164672 BASE SERVICES - MARCH 2019	164672	100002840	09-APR-2019	NEGOTIABLE	110.68
								664054 - AIR POLLUTION 103 FUND EPA PM 3.5 TOTAL: 185.50
664055 - AIR	DOTCOMM	42292 - DOTCOMM CHARGES-	INV #164672 BASE SERVICES - MARCH 2019	164672	100002840	09-APR-	NEGOTIABLE	62.19

POLLUTION TITLE V FUNDS		BASE/MONTHLY SERVICES				2019		
								664055 - AIR POLLUTION TITLE V FUNDS TOTAL: 62.19
664056 - AIR POLLUTION 105 FUNDS	CHRISTINE L STEWART	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD AP 105	V032219CS-1	520661	09-APR-2019	NEGOTIABLE	19.72
	ERICA M COLBERT	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD AP 105	VC032519EC	520730	09-APR-2019	NEGOTIABLE	42.93
	DOTCOMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #164672 BASE SERVICES - MARCH 2019	164672	100002840	09-APR-2019	NEGOTIABLE	89.07
								664056 - AIR POLLUTION 105 FUNDS TOTAL: 151.72
664063 - ALLOC/CLEAR ACCT	ELECTRONIC CONTRACTING	42411 - MAINTENANCE CONTRACT	4 OF 4 QTRLY MONITORING AT MIDTOWN	CB017572	520723	09-APR-2019	NEGOTIABLE	42.93
	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC HEALTH DEPT	07-MAR-2019-1	520650	09-APR-2019	NEGOTIABLE	753.95
	WINDSTREAM	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC HEALTH DEPT	01-MAR-2019	521048	09-APR-2019	NEGOTIABLE	5.21
								664063 - ALLOC/CLEAR ACCT TOTAL: 802.09
664068 - BIOTERRORISM EMERGENCY RESPONSE	DOTCOMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #164672 BASE SERVICES - MARCH 2019	164672	100002840	09-APR-2019	NEGOTIABLE	122.27
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9826800178; Cellular Charges 02/24/19-03/23/19(PHEP FY19)	9826800178	521040	09-APR-2019	NEGOTIABLE	43.23
								664068 - BIOTERRORISM EMERGENCY RESPONSE TOTAL: 165.50
664083 - BIOTERRORISM EPI #3	DOTCOMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #164672 BASE SERVICES - MARCH 2019	164672	100002840	09-APR-2019	NEGOTIABLE	171.18
								664083 - BIOTERRORISM EPI #3 TOTAL: 171.18
664085 - TRI-COUNTY ENVIRINMENTAL HEALTH	DOTCOMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #164672 BASE SERVICES - MARCH 2019	164672	100002840	09-APR-2019	NEGOTIABLE	18.97
								664085 - TRI-COUNTY ENVIRINMENTAL HEALTH TOTAL: 18.97
664092 - HIV SURVEILLANCE	DOTCOMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #164672 BASE SERVICES - MARCH 2019	164672	100002840	09-APR-2019	NEGOTIABLE	21.08
								664092 - HIV SURVEILLANCE TOTAL: 21.08
664118 - CITIES READINESS INITIATIVE	DOTCOMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #164672 BASE SERVICES - MARCH 2019	164672	100002840	09-APR-2019	NEGOTIABLE	44.27
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9826800178; Cellular Charges 02/24/19-03/23/19(CRI FY19)	9826800178	521040	09-APR-2019	NEGOTIABLE	43.23
								664118 - CITIES READINESS INITIATIVE TOTAL: 87.50
664146 - HOME	NEBRASKA	42252 - CONTRACT SERVICE	INVOICE FOR SERVICES 1.01.2019 TO 1.31.2019	18-MAR-2019-2	520893	09-APR-	NEGOTIABLE	26,954.86

	VISITATION	CHILDRENS HOME SOCIETY					2019		
		NEBRASKA CHILDRENS HOME SOCIETY	42252 - CONTRACT SERVICE	INVOICE FOR SERVICES 10.1.2018 TO 10.31.2018	18-MAR-2019-3	520893	09-APR-2019	NEGOTIABLE	22,342.02
									664146 - HOME VISITATION TOTAL: 49,296.88
	664153 - OMAHA HEALTHY START	DOTCOMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #164672 BASE SERVICES - MARCH 2019	164672	100002840	09-APR-2019	NEGOTIABLE	21.08
									664153 - OMAHA HEALTHY START TOTAL: 21.08
	664159 - ADOLESCENT HEALTH	DURHAM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	INV #4368 TEMPORARY STAFFING 03/11/19 - 03/15/19	4368	520714	09-APR-2019	NEGOTIABLE	416.00
		DURHAM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	INV #4370 TEMPORARY STAFFING 03/18/19 - 03/22/19	4370	520714	09-APR-2019	NEGOTIABLE	384.80
		DOTCOMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #164672 BASE SERVICES - MARCH 2019	164672	100002840	09-APR-2019	NEGOTIABLE	630.33
		PAYLESS OFFICE PRODUCTS INC	43712 - MEDICAL SUPPLIES	ITEM OFX375 Peanut Butter Pretzel Gems; 44 oz	3016570-0	100002855	09-APR-2019	NEGOTIABLE	63.56
									664159 - ADOLESCENT HEALTH TOTAL: 1,494.69
	664163 - EPA LEAD	ACCURATE ANALYTICAL TESTING LLC	42252 - CONTRACT SERVICE	Invoice #L132039; Lead analysis in Dust Wipes	L132039	520575	09-APR-2019	NEGOTIABLE	45.50
		DURHAM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	INV #4368 TEMPORARY STAFFING 03/11/19 - 03/15/19	4368	520714	09-APR-2019	NEGOTIABLE	997.20
		DURHAM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	INV #4370 TEMPORARY STAFFING 03/18/19 - 03/22/19	4370	520714	09-APR-2019	NEGOTIABLE	997.20
		DOTCOMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #164672 BASE SERVICES - MARCH 2019	164672	100002840	09-APR-2019	NEGOTIABLE	337.30
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV #3053581-0 OFFICE SUPPLIES FOR LEAD	3053581-0	100002855	09-APR-2019	NEGOTIABLE	397.29
									664163 - EPA LEAD TOTAL: 2,774.49
	664164 - ADOLESCENT VACCINATIONS	DOTCOMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #164672 BASE SERVICES - MARCH 2019	164672	100002840	09-APR-2019	NEGOTIABLE	2.09
									664164 - ADOLESCENT VACCINATIONS TOTAL: 2.09
	664165 - INFANT MORTALITY	DOTCOMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #164672 BASE SERVICES - MARCH 2019	164672	100002840	09-APR-2019	NEGOTIABLE	4.22
									664165 - INFANT MORTALITY TOTAL: 4.22
									FUND 12514 - HEALTH DEPARTMENT TOTAL: 108,815.43
12516 - VETERANS	655011 - VETERANS SERVICE	ELECTRONIC CONTRACTING	42411 - MAINTENANCE CONTRACT	4 OF 4 QTRLY MONITORING AT MIDTOWN	CB017572	520723	09-APR-2019	NEGOTIABLE	4.86
									655011 - VETERANS

									SERVICE TOTAL: 4.86
									FUND 12516 - VETERANS TOTAL: 4.86
12517 - CMHC	684011 - CMHC ADMINISTRATION	SHERRY L GLASNAPP	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHC	15-MAR-2019	520994	09-APR-2019	NEGOTIABLE	73.31
		DOTCOMM	42411 - MAINTENANCE CONTRACT	CBQUOTE REO70270Inv#163829	163829	100002840	09-APR-2019	NEGOTIABLE	297.15
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	SuppliesInv#3040921	C3040921-0	100002855	09-APR-2019	NEGOTIABLE	-11.42
									684011 - CMHC ADMINISTRATION TOTAL: 359.04
	684013 - OUT-PATIENT (DCH)	Z TRIP NE	42264 - AMBULANCE & CAB SERVICE	Cab fareInv#18210	18210	521050	09-APR-2019	NEGOTIABLE	18.71
		DOTCOMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	CBQuote#OTC62263Inv#163592	163592	100002840	09-APR-2019	NEGOTIABLE	580.00
									684013 - OUT-PATIENT (DCH) TOTAL: 598.71
	684015 - 5 E-CENTER INPATIENT	CHI HEALTH CLINIC	42239 - PROFESSIONAL FEES - OTHER	Back assessmentInv#00174330-00	00174330-00-2	520659	09-APR-2019	NEGOTIABLE	100.00
		MIDWEST SPECIAL SERVICES INC	42264 - AMBULANCE & CAB SERVICE	TransportationInv#357980	357980	520883	09-APR-2019	NEGOTIABLE	108.35
		Z TRIP NE	42264 - AMBULANCE & CAB SERVICE	Cab fareInv#18210	18210	521050	09-APR-2019	NEGOTIABLE	248.19
		HYPERION INTEGRATORS	43219 - OTHER CONST & MTCE SUPPLIES	Service callINV#25569	25569	520775	09-APR-2019	NEGOTIABLE	85.00
		AMAZON CAPITAL SERVICES	44111 - FURNITURE & FIXTURE < 5000	Amazon Filling cabinet 4 Drawer Locking Metal Filing Cabinet, Fits Letter & Legal Files, Great for Office (Black)	19NR-H7Y6-CNP7	520586	09-APR-2019	NEGOTIABLE	209.99
		AMAZON CAPITAL SERVICES	44119 - OFFICE EQUIPMENT/COPIER/FAX<5,000	Amazon Coby CVR-22 portable cassette recorder	1HM3-L7J7-744G	520586	09-APR-2019	NEGOTIABLE	89.97
		AMAZON CAPITAL SERVICES	44119 - OFFICE EQUIPMENT/COPIER/FAX<5,000	Amazon Maxall 108575 Optimally designed for voice recording brick packs with low noise surface 90 minute 3 pk	1HM3-L7J7-744G	520586	09-APR-2019	NEGOTIABLE	38.17
									684015 - 5 E-CENTER INPATIENT TOTAL: 879.67
	684021 - (IOP) INTENSIVE OUTPATIENT PROGRAM	AMERICAN DRUG SCREEN CORPORATION	43712 - MEDICAL SUPPLIES	Item ECOII-13124: AMP/BAR/BUP/BZO/COC/mAMP/MDMA/MOR/MTD/OXY/PCP/THI	17705	520587	09-APR-2019	NEGOTIABLE	240.00
									684021 - (IOP) INTENSIVE OUTPATIENT PROGRAM TOTAL: 240.00
	684022 - DETOX SERVICES	SNELLING	42272 - TEMPORARY STAFFING SERVICES	staffingInv5324213	5324213	100002804	09-APR-2019	NEGOTIABLE	195.00
		SNELLING	42272 - TEMPORARY STAFFING SERVICES	staffingInv#5320271	5320271	100002804	09-APR-2019	NEGOTIABLE	195.00
		SNELLING	42272 - TEMPORARY STAFFING SERVICES	StaffingInv#5323883	5323883	100002804	09-APR-2019	NEGOTIABLE	383.50
		SNELLING	42272 - TEMPORARY STAFFING SERVICES	StaffingInv#5320272	5320272	100002804	09-APR-2019	NEGOTIABLE	852.50
		SAMS CLUB	43611 - FOOD	glacial Gatorade Powder large cans	25-MAR-2019	521059	09-APR-2019	NEGOTIABLE	199.60
		AMERICAN DRUG	43712 - MEDICAL SUPPLIES	Item ECOII-13124:	17705	520587	09-APR-	NEGOTIABLE	300.00

		SCREEN CORPORATION		AMP/BAR/BUP/BZO/COC/mAMP/MDMA/MOR/MTD/OXY/PCP/THC			2019			
										684022 - DETOX SERVICES TOTAL: 2,125.60
										FUND 12517 - CMHC TOTAL: 4,203.02
12532 - COUNTY ROAD	670011 - DESIGN & SURVEY	HOLIDAY INN & CONVENTION CENTER KEARNEY	42121 - TRAVEL AND SUBSISTENCE	LODGING FOR JOEL BETTIN	70529	520772	09-APR-2019	NEGOTIABLE	209.90	
		JOEL L BETTIN	42121 - TRAVEL AND SUBSISTENCE	TRAVEL REIMBURSEMENT NEBR BRIDGE CONF KEARNEY 3/13-3/14/2019 - ROADS	18-MAR-2019	520795	09-APR-2019	NEGOTIABLE	40.00	
		CITY OF OMAHA	42276 - IT CONTRACTS - NOT DOTCOMM	CITYWORKS ENTERPRISE LICENSE AGREEMENT FOR 1/6/19 - 1/5/20	163790	521055	09-APR-2019	NEGOTIABLE	3,225.00	
		DOTCOMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	MONTHLY SERVICES	164669	100002840	09-APR-2019	NEGOTIABLE	8,910.00	
		VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	MONTHLY CELL PHONE CHARGES	9826880533	521040	09-APR-2019	NEGOTIABLE	867.68	
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	3056357-0	100002855	09-APR-2019	NEGOTIABLE	60.96	
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	3055542-0	100002855	09-APR-2019	NEGOTIABLE	126.71	
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	3052809-0	100002855	09-APR-2019	NEGOTIABLE	29.79	
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	3047471-0	100002855	09-APR-2019	NEGOTIABLE	223.69	
									670011 - DESIGN & SURVEY TOTAL: 13,693.73	
672011 - MAINTENANCE	672011 - MAINTENANCE	WEATHERWATCH SERVICE	42239 - PROFESSIONAL FEES - OTHER	BALANCE DUE FOR WEATHER FORECAST	11174	521043	09-APR-2019	NEGOTIABLE	30.00	
		WEATHERWATCH SERVICE	42239 - PROFESSIONAL FEES - OTHER	WEATHER SERVICE OCT 1, 2018 THRU APRIL 2019	11174	521043	09-APR-2019	NEGOTIABLE	230.00	
		OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	ELECTRICAL SERVICE	28-MAR-2019-1	520931	09-APR-2019	NEGOTIABLE	8,240.11	
		VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	BALANCE DUE FOR CELL PHONES CHARGES	9826880533	521040	09-APR-2019	NEGOTIABLE	263.69	
		ASPHALT & CONCRETE MATERIALS CO	43113 - ASPHALT AND ROAD OIL	COLD MIX	00045144	520601	09-APR-2019	NEGOTIABLE	492.42	
		A & S CONCRETE RECYCLING INC	43116 - CRUSHED ROCK	ROCK	65040	100002856	09-APR-2019	NEGOTIABLE	53,745.52	
		WESTOVER ROCK & SAND INC	43116 - CRUSHED ROCK	1 1/2" CLEAN ROCK	10123	521046	09-APR-2019	NEGOTIABLE	21,574.08	
		WESTOVER ROCK & SAND INC	43116 - CRUSHED ROCK	1" CLEAN ROCK	10122	521046	09-APR-2019	NEGOTIABLE	23,563.54	
		CENTRAL SALT LLC	43216 - SALT	DEICING SALT	302806	520649	09-APR-2019	NEGOTIABLE	3,652.53	
		CENTRAL SALT LLC	43216 - SALT	4 DEICING SALT	302484	520649	09-APR-2019	NEGOTIABLE	6,167.91	
		CENTRAL SALT LLC	43216 - SALT	3 DEICING SALT	302410	520649	09-APR-2019	NEGOTIABLE	3,584.87	
		CENTRAL SALT LLC	43216 - SALT	2 DEICING SALT	302788	520649	09-APR-2019	NEGOTIABLE	1,268.73	
CENTRAL SALT	43216 - SALT	2 DEICING SALT	302692	520649	09-APR-	NEGOTIABLE	1,172.87			

LLC					2019		
CENTRAL SALT LLC	43216 - SALT	2 DEICING SALT	302533	520649	09-APR-2019	NEGOTIABLE	2,409.18
CENTRAL SALT LLC	43216 - SALT	1 DEICING SALT	302995	520649	09-APR-2019	NEGOTIABLE	1,137.63
CENTRAL SALT LLC	43216 - SALT	1 DEICING SALT	302728	520649	09-APR-2019	NEGOTIABLE	4,990.33
CENTRAL SALT LLC	43216 - SALT	1 DEICING SALT	302575	520649	09-APR-2019	NEGOTIABLE	1,303.03
NEBRASKA SALT & GRAIN CO	43216 - SALT	ICE SLICER	50922	520899	09-APR-2019	NEGOTIABLE	15,052.94
NEBRASKA SALT & GRAIN CO	43216 - SALT	ICE SLICER	51086	520899	09-APR-2019	NEGOTIABLE	40,173.88
MARTIN MARIETTA MATERIALS	43217 - SAND AND GRAVEL	SAND	25298545	520860	09-APR-2019	NEGOTIABLE	898.32
ACCURATE LOCKSMITHS INC	43219 - OTHER CONST & MTCE SUPPLIES	BALANCE DUE FOR KEYS/LOCKS	110311	520576	09-APR-2019	NEGOTIABLE	124.50
GRAINGER	43232 - SMALL TOOLS	5MZL2 TOOL BELT	9878412809	520757	09-APR-2019	NEGOTIABLE	34.08
GRAINGER	43232 - SMALL TOOLS	5ME48 HAMMER	9878412809	520757	09-APR-2019	NEGOTIABLE	67.58
GRAINGER	43232 - SMALL TOOLS	49XZ93 BI METAL BLADE 25 PK	9878412809	520757	09-APR-2019	NEGOTIABLE	90.44
GRAINGER	43232 - SMALL TOOLS	24T868 20 V CORDLESS JIG SAW	9019750646	520757	09-APR-2019	NEGOTIABLE	279.00
GRAINGER	43232 - SMALL TOOLS	(ITEM #419J61) CORDLESS RECIPROCATING SAW KIT	9115990120	520757	09-APR-2019	NEGOTIABLE	252.01
ALL MAKES OFFICE EQUIPMENT CO	43311 - OFFICE SUPPLIES	AMANO TIME CARDS SERIES 000-099 (ITEM #A11P-1M)	S37826	100002845	09-APR-2019	NEGOTIABLE	256.00
CITY OF OMAHA	43512 - TRAFFIC SIGNAL REPAIR	EMERGENCY REPAIR SP-2008(05)	163794	521055	09-APR-2019	NEGOTIABLE	9,686.12
AMAZON CAPITAL SERVICES	43513 - TRAFFIC SIGNS AND SUPPLIES	DOVER MAIL POST IN WHITE (MAYNE 581000100)	1FWF-CH9M-7DX6	520586	09-APR-2019	NEGOTIABLE	128.13
AMAZON CAPITAL SERVICES	43513 - TRAFFIC SIGNS AND SUPPLIES	NEXTSTONE SLATSTONE 1-PIECE 8" X 8" X 41" POST COVER RUNDLE RIDGE	1FWF-CH9M-7DX6	520586	09-APR-2019	NEGOTIABLE	105.69
VULCAN INC	43513 - TRAFFIC SIGNS AND SUPPLIES	6 X 12 PUNCHED ON VERTICAL	337927	521042	09-APR-2019	NEGOTIABLE	576.00
VULCAN INC	43513 - TRAFFIC SIGNS AND SUPPLIES	48 X36 NO PUNCH	337927	521042	09-APR-2019	NEGOTIABLE	883.20
VULCAN INC	43513 - TRAFFIC SIGNS AND SUPPLIES	36" YIELD PUNCHED FOR R1-1 SIGN	337927	521042	09-APR-2019	NEGOTIABLE	263.75
VULCAN INC	43513 - TRAFFIC SIGNS AND SUPPLIES	36" PENTAGON FOR SCHOOL CROSSING PUNCHED FOR S1-1 SIGN	337927	521042	09-APR-2019	NEGOTIABLE	191.40
VULCAN INC	43513 - TRAFFIC SIGNS AND SUPPLIES	36 X 36 PUNCHED ON DIAMOND & SQUARE	337927	521042	09-APR-2019	NEGOTIABLE	557.50
VULCAN INC	43513 - TRAFFIC SIGNS AND SUPPLIES	30" STOP PUNCHED FOR R1-1 SIGN	337927	521042	09-APR-2019	NEGOTIABLE	6,835.00
VULCAN INC	43513 - TRAFFIC SIGNS AND SUPPLIES	30 X 9 NO PUNCH	337927	521042	09-APR-2019	NEGOTIABLE	228.50
VULCAN INC	43513 - TRAFFIC SIGNS AND SUPPLIES	24 X 9 NO PUNCH	337927	521042	09-APR-2019	NEGOTIABLE	224.40
VULCAN INC	43513 - TRAFFIC SIGNS AND SUPPLIES	24 X 48 NO PUNCH	337927	521042	09-APR-2019	NEGOTIABLE	489.25
VULCAN INC	43513 - TRAFFIC SIGNS AND SUPPLIES	24 X 36 PUNCHED ON VERTICAL & HORIZONTAL	337927	521042	09-APR-2019	NEGOTIABLE	295.40

VULCAN INC	43513 - TRAFFIC SIGNS AND SUPPLIES	24 X 30 PUNCHED ON VERTICAL & HORIZONTAL	337927	521042	09-APR-2019	NEGOTIABLE	2,436.00
VULCAN INC	43513 - TRAFFIC SIGNS AND SUPPLIES	24 X 24 PUNCHED ON DIAMOND & SQUARE	337927	521042	09-APR-2019	NEGOTIABLE	592.20
VULCAN INC	43513 - TRAFFIC SIGNS AND SUPPLIES	12 X 36 PUNCHED ON VERTICAL	337927	521042	09-APR-2019	NEGOTIABLE	453.60
VULCAN INC	43513 - TRAFFIC SIGNS AND SUPPLIES	12 X 18 PUNCHED ON VERTICAL	337927	521042	09-APR-2019	NEGOTIABLE	1,161.00
GRAINGER	43514 - REPAIR PARTS	24A489 JIG SAW BLADES 5PK	9019750646	520757	09-APR-2019	NEGOTIABLE	7.93
GRAINGER	43514 - REPAIR PARTS	3ZJ25 TORCH HEAD	9019750646	520757	09-APR-2019	NEGOTIABLE	55.08
GRAINGER	43514 - REPAIR PARTS	44J738 JIG SAW BLADES 3PK	9019750646	520757	09-APR-2019	NEGOTIABLE	19.02
GRAINGER	43514 - REPAIR PARTS	53HY08 TORCH HEAD	9019750646	520757	09-APR-2019	NEGOTIABLE	70.82
PARTSMASTER	43514 - REPAIR PARTS	WASHER (ITEM #DY10221700) 18-8 SS FLAT	23396440	520947	09-APR-2019	NEGOTIABLE	34.59
PARTSMASTER	43514 - REPAIR PARTS	SHIPPING	23396440	520947	09-APR-2019	NEGOTIABLE	20.98
PARTSMASTER	43514 - REPAIR PARTS	NUT SS HEAVY HEX NUT (ITEM #DY10191700) 5/16-18	23396440	520947	09-APR-2019	NEGOTIABLE	86.00
PARTSMASTER	43514 - REPAIR PARTS	CAP SCREW 304 SS (ITEM #DY10021737) 5/16-18X1	23396440	520947	09-APR-2019	NEGOTIABLE	20.50
PARTSMASTER	43514 - REPAIR PARTS	CAP SCREW 304 SS (ITEM #DY10021733) 5/16-18X3/4	23396440	520947	09-APR-2019	NEGOTIABLE	26.98
PARTSMASTER	43514 - REPAIR PARTS	CAP SCREW 304 SS (ITEM #DY10021731) 5/16-18X5/8	23396440	520947	09-APR-2019	NEGOTIABLE	29.50
PARTSMASTER	43514 - REPAIR PARTS	CAP SCREW 304 SS (ITEM #DY10021729) 5/16-18X1/2	23396440	520947	09-APR-2019	NEGOTIABLE	23.95
STEFFEN TRUCK EQUIPMENT	43514 - REPAIR PARTS	4037 SHAFT SEAL .356 ID X 3/32 CS	SP8736	521006	09-APR-2019	NEGOTIABLE	32.76
STEFFEN TRUCK EQUIPMENT	43514 - REPAIR PARTS	7615 SEAL BACK-UP WASHER	SP8736	521006	09-APR-2019	NEGOTIABLE	10.55
STEFFEN TRUCK EQUIPMENT	43514 - REPAIR PARTS	FREIGHT	SP8736	521006	09-APR-2019	NEGOTIABLE	16.44
GRAINGER	43926 - OTHER SUPPLIES	5HH38 2XL TYVEK COVERALS 25 PK	9019750646	520757	09-APR-2019	NEGOTIABLE	167.12
GRAINGER	43926 - OTHER SUPPLIES	53JT05 SCREWDRIVER	9118684597	520757	09-APR-2019	NEGOTIABLE	23.04
GRAINGER	43926 - OTHER SUPPLIES	53JT03 SCREWDRIVER	9118684597	520757	09-APR-2019	NEGOTIABLE	12.48
GRAINGER	43926 - OTHER SUPPLIES	4A254 ELECTRIC END	9118684597	520757	09-APR-2019	NEGOTIABLE	188.00
GRAINGER	43926 - OTHER SUPPLIES	3NEZ4 NITRILE GLOVES 100 PK	9019750646	520757	09-APR-2019	NEGOTIABLE	150.50
GRAINGER	43926 - OTHER SUPPLIES	3LMY8 40 MM FORSTNER BIT	9058211617	520757	09-APR-2019	NEGOTIABLE	44.34
GRAINGER	43926 - OTHER SUPPLIES	3EB10 50" EXTENSION CORD	9118684597	520757	09-APR-2019	NEGOTIABLE	256.35
GRAINGER	43926 - OTHER SUPPLIES	38NF24 REPLACEMENT HANDLE	9118684597	520757	09-APR-2019	NEGOTIABLE	42.54
GRAINGER	43926 - OTHER SUPPLIES	35MN86 ROPE 100 FT	9118684597	520757	09-APR-2019	NEGOTIABLE	76.88
GRAINGER	43926 - OTHER SUPPLIES	33RG71 CABLE, 1/16" OUTSIDE DIA, 304 STAINLESS STEEL 7X7 WORKING LOAD LIMIT 96 LB	9069074806	520757	09-APR-2019	NEGOTIABLE	17.19

		GRAINGER	43926 - OTHER SUPPLIES	24WJ88 SCRUBS	9019750646	520757	09-APR-2019	NEGOTIABLE	79.20
		GRAINGER	43926 - OTHER SUPPLIES	1XUP6 25" EXTENSION CORD	9118684597	520757	09-APR-2019	NEGOTIABLE	277.20
		GRAINGER	43926 - OTHER SUPPLIES	1DLD7 WIRE ROPE SLEEVE 1/16 IN ALUMINUM PK 25	9069074806	520757	09-APR-2019	NEGOTIABLE	1.16
		ULINE	43926 - OTHER SUPPLIES	FREIGHT	106743250	521032	09-APR-2019	NEGOTIABLE	70.50
		ULINE	43926 - OTHER SUPPLIES	FREIGHT	106758600	521032	09-APR-2019	NEGOTIABLE	12.97
		ULINE	43926 - OTHER SUPPLIES	H-1503 FORK EXTENSIONS 5 X 72"	106743250	521032	09-APR-2019	NEGOTIABLE	273.00
		ULINE	43926 - OTHER SUPPLIES	H-1551BLU ULINE HEAVY DUTY SNAP BLADE KNIFE - BLUE	106758600	521032	09-APR-2019	NEGOTIABLE	63.60
		ULINE	43926 - OTHER SUPPLIES	H-996B REPLACEMENT BLADES FOR OLFA SNAP BLADE KNIVES	106758600	521032	09-APR-2019	NEGOTIABLE	24.00
		HANEY SHOE STORE INC	46621 - PERSONNEL PROTECTIVE EQUIPMENT	SAFETY BOOTS	40394	100002835	09-APR-2019	NEGOTIABLE	169.99
									672011 - MAINTENANCE TOTAL: 218,567.49
	674011 - EQUIPMENT	EZ LINER	42417 - M&R - MACHINERY & EQUIPMENT	1" ELBW SS HP 90 STR (ITEM #T12-26-1616)	065155	520733	09-APR-2019	NEGOTIABLE	36.38
		EZ LINER	42417 - M&R - MACHINERY & EQUIPMENT	DNO-VLV SPOOL SLEEVE SET (ITEM #441-908)	065155	520733	09-APR-2019	NEGOTIABLE	534.95
		EZ LINER	42417 - M&R - MACHINERY & EQUIPMENT	FREIGHT	065155	520733	09-APR-2019	NEGOTIABLE	16.90
		EZ LINER	42417 - M&R - MACHINERY & EQUIPMENT	MTR SERV KIT MINOR AL120 (ITEM #441-071)	065155	520733	09-APR-2019	NEGOTIABLE	228.96
		EZ LINER	42417 - M&R - MACHINERY & EQUIPMENT	NPL HX BUSHING (ITEM #345-012)	065155	520733	09-APR-2019	NEGOTIABLE	226.39
		EZ LINER	42417 - M&R - MACHINERY & EQUIPMENT	PMP BLOCK (ITEM #345-920)	065155	520733	09-APR-2019	NEGOTIABLE	1,335.81
		EZ LINER	42417 - M&R - MACHINERY & EQUIPMENT	TRIP ROD (ITEM #445-375A)	065155	520733	09-APR-2019	NEGOTIABLE	192.67
		DOUGLAS COUNTY NEBRASKA	43241 - DIESEL FUEL ON ROAD	Jan 1 to Mar 31, 2019 Diesel Fuel Tax (1st Qtr)	01-APR-2019	520711	09-APR-2019	NEGOTIABLE	13,952.00
		NMC INC	44235 - LARGE TRUCKS >5000	CATERPILLAR MOTORGRADER MODEL 12M3 (SOURCEWELL CONTRACT #032515-CAT)	CUI630432	520909	09-APR-2019	NEGOTIABLE	282,831.00
		NMC INC	44235 - LARGE TRUCKS >5000	CATERPILLAR MOTORGRADER MODEL 12M3AWD (SOURCEWELL CONTRACT #032515-CAT)	CUI630433	520909	09-APR-2019	NEGOTIABLE	322,786.00
									674011 - EQUIPMENT TOTAL: 622,141.06
									FUND 12532 - COUNTY ROAD TOTAL: 854,402.28
12533 - TOURISM DIV	681011 - CO VISITORS IMPROVEMENTS	MILLARD SOUTH WRESTLING CLUB	46125 - VISITOR AND RECREATION LODGING TAX DISBURSEMENTS	VISITORS PROMOTION FUNDING	2018-R434-24-3	100002816	09-APR-2019	NEGOTIABLE	15,253.25
		FATHER FLANAGANS BOYS HOME	46125 - VISITOR AND RECREATION LODGING TAX DISBURSEMENTS	VISITORS PROMOTION FUNDING	2018-R434-13-3	100002829	09-APR-2019	NEGOTIABLE	654.25
		JOSLYN CASTLE TRUST	46125 - VISITOR AND RECREATION LODGING TAX DISBURSEMENTS	VISITORS PROMOTION FUNDING	2018-R434-33-3	100002842	09-APR-2019	NEGOTIABLE	5,863.00
		BALLET	46125 - VISITOR AND	VISITORS PROMOTION FUNDING	2018-R434-6-3	520607	09-APR-	NEGOTIABLE	22,903.00

NEBRASKA	RECREATION LODGING TAX DISBURSEMENTS				2019		
BEMIS CENTER FOR CONTEMPORARY ARTS	46125 - VISITOR AND RECREATION LODGING TAX DISBURSEMENTS	VISITORS PROMOTION FUNDING	2018-R434-31-3	520614	09-APR-2019	NEGOTIABLE	10,077.25
BENSON FIRST FRIDAY	46125 - VISITOR AND RECREATION LODGING TAX DISBURSEMENTS	VISITORS PROMOTION FUNDING	2018-R434-30-3	520615	09-APR-2019	NEGOTIABLE	916.00
BENSON THEATRE	46125 - VISITOR AND RECREATION LODGING TAX DISBURSEMENTS	VISITORS PROMOTION FUNDING	2018-R434-55-3	520616	09-APR-2019	NEGOTIABLE	9,161.25
BLUE BARN THEATRE	46125 - VISITOR AND RECREATION LODGING TAX DISBURSEMENTS	VISITORS PROMOTION FUNDING	2018-R434-8-3	520621	09-APR-2019	NEGOTIABLE	4,580.50
CINCO DE MAYO OMAHA	46125 - VISITOR AND RECREATION LODGING TAX DISBURSEMENTS	VISITORS PROMOTION FUNDING	2018-R434-44-3	520665	09-APR-2019	NEGOTIABLE	5,166.75
CITY OF RALSTON	46125 - VISITOR AND RECREATION LODGING TAX DISBURSEMENTS	VISITORS PROMOTION FUNDING	2018-R434-9-3	520670	09-APR-2019	NEGOTIABLE	875.00
DOUGLAS COUNTY FAIR ASSOCIATION	46125 - VISITOR AND RECREATION LODGING TAX DISBURSEMENTS	VISITORS PROMOTION FUNDING	2018-R434-59-3	520707	09-APR-2019	NEGOTIABLE	1,308.75
DOUGLAS COUNTY HISTORICAL SOCIETY	46125 - VISITOR AND RECREATION LODGING TAX DISBURSEMENTS	VISITORS PROMOTION FUNDING	2018-R434-10-3	520708	09-APR-2019	NEGOTIABLE	6,596.00
DOWNTOWN OMAHA INC	46125 - VISITOR AND RECREATION LODGING TAX DISBURSEMENTS	VISITORS PROMOTION FUNDING	2018-R434-11-3	520713	09-APR-2019	NEGOTIABLE	6,412.75
DURHAM WESTERN HERITAGE MUSEUM	46125 - VISITOR AND RECREATION LODGING TAX DISBURSEMENTS	VISITORS PROMOTION FUNDING	2018-R434-32-3	520715	09-APR-2019	NEGOTIABLE	33,196.50
EL MUSEO LATINO	46125 - VISITOR AND RECREATION LODGING TAX DISBURSEMENTS	VISITORS PROMOTION FUNDING	2018-R434-29-3	520721	09-APR-2019	NEGOTIABLE	9,161.25
ESTRELLITAS DE OMAHA	46125 - VISITOR AND RECREATION LODGING TAX DISBURSEMENTS	VISITORS PROMOTION FUNDING	2018-R434-12-3	520731	09-APR-2019	NEGOTIABLE	1,750.00
FILM STREAMS INC	46125 - VISITOR AND RECREATION LODGING TAX DISBURSEMENTS	VISITORS PROMOTION FUNDING	2018-R434-13-3	520741	09-APR-2019	NEGOTIABLE	9,161.25
GALLERY 1516	46125 - VISITOR AND RECREATION LODGING TAX DISBURSEMENTS	VISITORS PROMOTION FUNDING	2018-R434-27-3	520748	09-APR-2019	NEGOTIABLE	11,909.50
GREATER OMAHA SPORTS COMMITTEE	46125 - VISITOR AND RECREATION LODGING TAX DISBURSEMENTS	VISITORS PROMOTION FUNDING	2018-R434-22-3	520759	09-APR-2019	NEGOTIABLE	7,329.00
HENRY DOORLY ZOO	46125 - VISITOR AND RECREATION LODGING TAX DISBURSEMENTS	VISITORS PROMOTION FUNDING	2018-R434-51-3	520768	09-APR-2019	NEGOTIABLE	54,967.50
JOHNNY RODGERS YOUTH FOUNDATION	46125 - VISITOR AND RECREATION LODGING TAX DISBURSEMENTS	VISITORS PROMOTION FUNDING	2018-R434-15-3	520801	09-APR-2019	NEGOTIABLE	7,329.00
JOSLYN ART MUSEUM	46125 - VISITOR AND RECREATION LODGING TAX DISBURSEMENTS	VISITORS PROMOTION FUNDING	2018-R434-37-3	520808	09-APR-2019	NEGOTIABLE	54,967.50
KANEKO	46125 - VISITOR AND	VISITORS PROMOTION FUNDING	2018-R434-16-3	520812	09-APR-	NEGOTIABLE	3,288.75

	RECREATION LODGING TAX DISBURSEMENTS				2019		
LAURITZEN GARDENS OMAHAS BOTANTICAL CENTER	46125 - VISITOR AND RECREATION LODGING TAX DISBURSEMENTS	VISITORS PROMOTION FUNDING	2018-R434-17-3	520842	09-APR-2019	NEGOTIABLE	16,490.25
METROPOLITAN COMMUNITY COLLEGE FOUNDATION	46125 - VISITOR AND RECREATION LODGING TAX DISBURSEMENTS	VISITORS PROMOTION FUNDING	2018-R434-19-3	520873	09-APR-2019	NEGOTIABLE	2,638.25
MIDWEST BASKETBALL GROUP	46125 - VISITOR AND RECREATION LODGING TAX DISBURSEMENTS	VISITORS PROMOTION FUNDING	2018-R434-53-3	520881	09-APR-2019	NEGOTIABLE	18,872.00
MIMRAN EVENT MANAGEMENT	46125 - VISITOR AND RECREATION LODGING TAX DISBURSEMENTS	VISITORS PROMOTION FUNDING	2018-R434-25-3	520885	09-APR-2019	NEGOTIABLE	12,500.00
NEBRASKA SHAKESPEARE FESTIVAL	46125 - VISITOR AND RECREATION LODGING TAX DISBURSEMENTS	VISITORS PROMOTION FUNDING	2018-R434-26-3	520900	09-APR-2019	NEGOTIABLE	10,150.00
NEBRASKA STATE SOCCER	46125 - VISITOR AND RECREATION LODGING TAX DISBURSEMENTS	VISITORS PROMOTION FUNDING	2018-R434-34-3	520902	09-APR-2019	NEGOTIABLE	4,214.00
OMAHA ACADEMY OF BALLET	46125 - VISITOR AND RECREATION LODGING TAX DISBURSEMENTS	VISITORS PROMOTION FUNDING	2018-R610-50-3	520913	09-APR-2019	NEGOTIABLE	1,941.00
OMAHA CHILDRENS MUSEUM	46125 - VISITOR AND RECREATION LODGING TAX DISBURSEMENTS	VISITORS PROMOTION FUNDING	2018-R434-46-3	520915	09-APR-2019	NEGOTIABLE	42,874.50
OMAHA COMMUNITY PLAYHOUSE	46125 - VISITOR AND RECREATION LODGING TAX DISBURSEMENTS	VISITORS PROMOTION FUNDING	2018-R434-35-3	520916	09-APR-2019	NEGOTIABLE	33,985.50
OMAHA CONSERVATORY OF MUSIC	46125 - VISITOR AND RECREATION LODGING TAX DISBURSEMENTS	VISITORS PROMOTION FUNDING	2018-R434-42-3	520917	09-APR-2019	NEGOTIABLE	2,381.75
OMAHA CREATIVE INSTITUTE	46125 - VISITOR AND RECREATION LODGING TAX DISBURSEMENTS	VISITORS PROMOTION FUNDING	2018-R434-47-3	520918	09-APR-2019	NEGOTIABLE	12,825.75
OMAHA CRUSADERS INC	46125 - VISITOR AND RECREATION LODGING TAX DISBURSEMENTS	VISITORS PROMOTION FUNDING	2018-R434-28-3	520919	09-APR-2019	NEGOTIABLE	750.00
OMAHA ECONOMIC DEVELOPMENT CORP	46125 - VISITOR AND RECREATION LODGING TAX DISBURSEMENTS	VISITORS PROMOTION FUNDING	2018-R434-58-3	520920	09-APR-2019	NEGOTIABLE	8,245.00
OMAHA EQUESTRIAN FOUNDATION	46125 - VISITOR AND RECREATION LODGING TAX DISBURSEMENTS	VISITORS PROMOTION FUNDING	2018-R434-36-3	520921	09-APR-2019	NEGOTIABLE	10,993.50
OMAHA FILM FESTIVAL	46125 - VISITOR AND RECREATION LODGING TAX DISBURSEMENTS	VISITORS PROMOTION FUNDING	2018-R434-54-3	520922	09-APR-2019	NEGOTIABLE	8,245.00
OMAHA PERFORMING ARTS SOCIETY	46125 - VISITOR AND RECREATION LODGING TAX DISBURSEMENTS	VISITORS PROMOTION FUNDING	2018-R434-48-3	520927	09-APR-2019	NEGOTIABLE	52,768.75
OMAHA PUBLIC SCHOOLS	46125 - VISITOR AND RECREATION LODGING TAX DISBURSEMENTS	VISITORS PROMOTION FUNDING	2018-R434-38-3	520932	09-APR-2019	NEGOTIABLE	3,125.00
OMAHA RODEO	46125 - VISITOR AND RECREATION LODGING TAX DISBURSEMENTS	VISITORS PROMOTION FUNDING	2018-R434-39-3	520933	09-APR-2019	NEGOTIABLE	6,125.00

		OMAHA SISTER CITIES ASSOCIATION	46125 - VISITOR AND RECREATION LODGING TAX DISBURSEMENTS	VISITORS PROMOTION FUNDING	2018-R434-52-3	520934	09-APR-2019	NEGOTIABLE	3,664.50
		OMAHA SPORTS COMMISSION	46125 - VISITOR AND RECREATION LODGING TAX DISBURSEMENTS	VISITORS PROMOTION FUNDING	2018-R434-21-3	520935	09-APR-2019	NEGOTIABLE	25,000.00
		OMAHA SUMMER ARTS FESTIVAL	46125 - VISITOR AND RECREATION LODGING TAX DISBURSEMENTS	VISITORS PROMOTION FUNDING	2018-R434-57-3	520937	09-APR-2019	NEGOTIABLE	18,322.50
		OMAHA SYMPHONY ASSOCIATION	46125 - VISITOR AND RECREATION LODGING TAX DISBURSEMENTS	VISITORS PROMOTION FUNDING	2018-R434-40-3	520938	09-APR-2019	NEGOTIABLE	51,303.00
		OMAHA THEATER COMPANY	46125 - VISITOR AND RECREATION LODGING TAX DISBURSEMENTS	VISITORS PROMOTION FUNDING	2018-R434-41-3	520939	09-APR-2019	NEGOTIABLE	20,612.75
		OPERA OMAHA	46125 - VISITOR AND RECREATION LODGING TAX DISBURSEMENTS	VISITORS PROMOTION FUNDING	2018-R434-43-3	520941	09-APR-2019	NEGOTIABLE	22,903.00
		PLAYING WITH FIRE INC	46125 - VISITOR AND RECREATION LODGING TAX DISBURSEMENTS	VISITORS PROMOTION FUNDING	2018-R434-49-3	520956	09-APR-2019	NEGOTIABLE	5,313.50
		SPECIAL OLYMPICS NEBRASKA	46125 - VISITOR AND RECREATION LODGING TAX DISBURSEMENTS	VISITORS PROMOTION FUNDING	2018-R434-23-3	520999	09-APR-2019	NEGOTIABLE	27,483.75
		SUPPORT NEBRASKA	46125 - VISITOR AND RECREATION LODGING TAX DISBURSEMENTS	VISITORS PROMOTION FUNDING	2018-R434-45-3	521010	09-APR-2019	NEGOTIABLE	3,750.00
		TASTE OF OMAHA INC	46125 - VISITOR AND RECREATION LODGING TAX DISBURSEMENTS	VISITORS PROMOTION FUNDING	2018-R434-56-3	521012	09-APR-2019	NEGOTIABLE	4,750.00
		TOGETHER WE ACHIEVE MIRACLES	46125 - VISITOR AND RECREATION LODGING TAX DISBURSEMENTS	VISITORS PROMOTION FUNDING	2018-R434-20-3	521027	09-APR-2019	NEGOTIABLE	2,500.00
		YFC INC	46125 - VISITOR AND RECREATION LODGING TAX DISBURSEMENTS	VISITORS PROMOTION FUNDING	2018-R434-18-3	521049	09-APR-2019	NEGOTIABLE	11,250.00
									681011 - CO VISITORS IMPROVEMENTS TOTAL: 728,806.25
									FUND 12533 - TOURISM DIV TOTAL: 728,806.25
12535 - FEDERAL DRUG FORFEITURE	607012 - COUNTY SHERIFF	BACKLUND ANIMAL CLINIC PC	42337 - CANINE SERVICES	VET FEE-BACKLUND ANIMAL CLINIC	1901332	520605	09-APR-2019	NEGOTIABLE	754.51
									607012 - COUNTY SHERIFF TOTAL: 754.51
									FUND 12535 - FEDERAL DRUG FORFEITURE TOTAL: 754.51
12538 - HOSP SPEC FD	649011 - GIFT SHOP	SAMS CLUB	43611 - FOOD	DCHC FUNDED PO FOR SAMS 2019	25-MAR-2019	521059	09-APR-2019	NEGOTIABLE	1,613.40
									649011 - GIFT SHOP TOTAL: 1,613.40
									FUND 12538 - HOSP SPEC FD TOTAL: 1,613.40

12545 - DC DRUG LAW AND ENFORCEMENT AND EDUCATION	606013 - TAX STAMP	EAN SERVICES LLC	42121 - TRAVEL AND SUBSISTENCE	Rental car for Laura Lemoine and Mark Hanna at conference	20585821	520716	09-APR- 2019	NEGOTIABLE	429.78
									606013 - TAX STAMP TOTAL: 429.78
									FUND 12545 - DC DRUG LAW AND ENFORCEMENT AND EDUCATION TOTAL: 429.78
12581 - INVENTORY	000000 - UNSPECIFIED	SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	TOILET TISSUE JUMBO JR. 2-PLY 9"ROLL 12/CS SUPPLYWORKS	482462942	100002814	09-APR- 2019	NEGOTIABLE	880.00
		SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	TOILET TISSUE 2 PLY, 80/RL/CS REN06148-WB SUPPLYWORKS	483094066	100002814	09-APR- 2019	NEGOTIABLE	788.40
		SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	SOLAR SALT 50# BAGS FOR CORRECTIONS 49/PALLET SUPPLYWORKS	483094066	100002814	09-APR- 2019	NEGOTIABLE	588.00
		SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	RENOWN CONTROL HARD ROLL TOWELS 8"X 800' 6RL/CS SUPPLYWORKS	483094066	100002814	09-APR- 2019	NEGOTIABLE	752.40
		SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	POLY BAGS REN 13312-CA 33X40 MINIMUM .65 ML. CLEAR 125/CS SUPPLYWORKS	482462942	100002814	09-APR- 2019	NEGOTIABLE	310.60
		SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	POLY BAGS 40X46 1.2 ML. CLEAR 100/CS REN24543-CA SUPPLYWORKS	482462942	100002814	09-APR- 2019	NEGOTIABLE	4,446.00
		SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	POLY BAGS 24 X 33 8 MIC 1000/CS REN 11510-CA SUPPLYWORKS	482462942	100002814	09-APR- 2019	NEGOTIABLE	2,530.00
		SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	MULTI-FOLD PAPER TOWEL, 4000/CT SUPPLYWORKS	483094066	100002814	09-APR- 2019	NEGOTIABLE	1,264.50
		SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	MEDIUM SCOUR PADS 20/PK SUPPLYWORKS	482462942	100002814	09-APR- 2019	NEGOTIABLE	54.00
		SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	LAUNDRY SOAP REN05648-UA SUPPLYWORKS	482462942	100002814	09-APR- 2019	NEGOTIABLE	154.89
		SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	GOJO SOAP LOTION HAND GREEN 4/1GL #GOJ1865-04 SUPPLYWORKS	483094066	100002814	09-APR- 2019	NEGOTIABLE	180.40
		SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	GOJO SOAP LOTION HAND GREEN 4/1GL #GOJ1865-04 SUPPLYWORKS	482462942	100002814	09-APR- 2019	NEGOTIABLE	180.40
		SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	FLOORnSURFACE CLEANER ALPHA HP #JWP3350727 2/1.5LITER SUPPLYWORKS	482462934	100002814	09-APR- 2019	NEGOTIABLE	491.20
		SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	CUP TRANS. 12 OZ 1000/CS REINHART	483094066	100002814	09-APR- 2019	NEGOTIABLE	243.90
		SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	CUP TRANS. 12 OZ 1000/CS REINHART	482462942	100002814	09-APR- 2019	NEGOTIABLE	487.80
		VOSS LIGHTING	21175 - INVENTORY A/P ACCRUALS	F32T8TL841 ALTO FLORESCENT BULB 30/CS VOSS	11100135-00	100002821	09-APR- 2019	NEGOTIABLE	525.00
		NATIONAL EVERYTHING WHOLESALE	21175 - INVENTORY A/P ACCRUALS	SANITARY TOILET SEAT COVERS, KIMBERLY CLARK BRAND ONLY 24PK/125EA/CS NAT. EVERYTHING	176547-00	100002827	09-APR- 2019	NEGOTIABLE	76.78
		NATIONAL EVERYTHING WHOLESALE	21175 - INVENTORY A/P ACCRUALS	PAPER SACKS #8 500/PK BROWN NAT. EVERYTHING	176547-00	100002827	09-APR- 2019	NEGOTIABLE	122.05
		NATIONAL EVERYTHING WHOLESALE	21175 - INVENTORY A/P ACCRUALS	GROCERY 1/6 BARREL PAPER SACKS, 500/PK 57LB. NAT. EVERYTHING	176547-00	100002827	09-APR- 2019	NEGOTIABLE	387.35
		NATIONAL EVERYTHING WHOLESALE	21175 - INVENTORY A/P ACCRUALS	CUP TRANS. 12 OZ 1000/CS	176485-00	100002827	09-APR- 2019	NEGOTIABLE	396.15
		CLEANING MART INC	21175 - INVENTORY A/P ACCRUALS	QUAT PLUS TB ITEM# 11789315 12/CS CLEANING MART	68201	100002848	09-APR- 2019	NEGOTIABLE	45.72

CASH WA DISTRIBUTING CO	21175 - INVENTORY A/P ACCRUALS	CHEDDAR CHEESE MILD SHREDDED FEATHER 4/5LB CASHWA# 60375	11915769	520644	09-APR-2019	NEGOTIABLE	141.27
ECOLAB INC	21175 - INVENTORY A/P ACCRUALS	APEX MANUAL DETERGENT #10362 STATE CONTRACT 14950 OC ECOLAB	2915697	520719	09-APR-2019	NEGOTIABLE	581.60
FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	CHILI POWDER 1# MOIST. RESIST	68950642	520736	09-APR-2019	NEGOTIABLE	47.50
FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	CINNAMON GROUND 16 OZ.	68950642	520736	09-APR-2019	NEGOTIABLE	19.66
FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	SUGAR SUB. IND. SUGAR 3000/CS 8 GRAM	68966056	520736	09-APR-2019	NEGOTIABLE	178.00
HOST COFFEE SERVICE INC	21175 - INVENTORY A/P ACCRUALS	COFFEE SHELF-STABLE LIQUID JAVA BOLD 2/CS HOST COFFEE	1436740	520773	09-APR-2019	NEGOTIABLE	406.00
HOST COFFEE SERVICE INC	21175 - INVENTORY A/P ACCRUALS	COFFEE DECAFFEINATED SHELF-STABLE LIQUID JAVA BOLD 2/CS	1436740	520773	09-APR-2019	NEGOTIABLE	436.45
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	BOOST HI PROTEIN VANILLA #4390094139 27/8 OZ. TETRA BRIKS, MCKESSON	48788710	520864	09-APR-2019	NEGOTIABLE	245.70
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	TENA CLASSIC PULL ON X-LARGE ITEM# 72516 56/CS	48788710	520864	09-APR-2019	NEGOTIABLE	252.60
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	TENA NIGHT SUPER PADS ITEM# 62718	48788710	520864	09-APR-2019	NEGOTIABLE	98.25
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	TENA STRETCH ULTRA BRIEFS MED/REG ITEM# 67802	48788710	520864	09-APR-2019	NEGOTIABLE	581.20
MEDLINE INDUSTRIES INC	21175 - INVENTORY A/P ACCRUALS	ALOE VESTA BODYWASH/SHAMPOO #SQU324609 48/8 MEDLINE	1873041876	520866	09-APR-2019	NEGOTIABLE	546.40
OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	PAPER GRD 4 WHITE RECYCLED 8 1/2 X 11 GREAT WHITE STATE CONT# 14576 OC 40 CS/PALLET	1009475	520940	09-APR-2019	NEGOTIABLE	6,800.00
OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	PAPER GRD 4 WHITE RECYCLED 8 1/2 X 11 GREAT WHITE STATE CONT# 14576 OC 40 CS/PALLET	1007033	520940	09-APR-2019	NEGOTIABLE	6,800.00
OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	PAPER BOND LTR SZ. (25% COTTON) 8/CS 20# B670 OMAHA PAPER	1007033	520940	09-APR-2019	NEGOTIABLE	496.50
OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	CARBONLESS PAPER 2-PART 8.5X11 REVERSE STATE CONTRACT 14830 OC O.PAPER	1007033	520940	09-APR-2019	NEGOTIABLE	2,124.00
OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	CARBONLESS PAPER 2-PART 8.5X11 REVERSE STATE CONTRACT 14830 OC O.PAPER	1006959	520940	09-APR-2019	NEGOTIABLE	637.20
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	ISOPROPHYL ALCOHOL 70% 16 OZ #1314IA7016 12/CS. O&M	2045962445	520943	09-APR-2019	NEGOTIABLE	76.08
PATTERSON DENTAL SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	TOOTHBRUSH ORAL B INDICATOR 35 SOFT 12 DZ/CS. MFR #2232411 PATTERSON DENTAL	0036844258	520949	09-APR-2019	NEGOTIABLE	310.51
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	VEG. PLAIN POTATOES BREAKFAST CUBED FROZEN 4/5# ITEM# 50562	278033	520967	09-APR-2019	NEGOTIABLE	252.45
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	TURKEY BREAST & THIGH ROAST,FROZEN,OVEN READY BONELESS,SKIN ON,NO SODIUM RESTRICTIONS	278033	520967	09-APR-2019	NEGOTIABLE	620.11

REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	RICE LONG GRAIN PARBOIL CONVERTED 2/10#CONDITION UB	278033	520967	09-APR-2019	NEGOTIABLE	119.25
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	REDUCED SODIUM BUFFET HAM	278033	520967	09-APR-2019	NEGOTIABLE	174.30
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	PORK CUBED 40/4 OZ NOT FORMED/GROUND ITEM# F7272	278033	520967	09-APR-2019	NEGOTIABLE	271.00
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	MARGARINE 100% VEGETABLE OIL IND 5 GRAM SOFT SPREADABLE PORTION CUPS	278033	520967	09-APR-2019	NEGOTIABLE	125.15
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	LID DART 12JL 500/CS	278033	520967	09-APR-2019	NEGOTIABLE	81.50
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	GLOVES, FOODHANDLER LARGE 100/BX REINHART	278033	520967	09-APR-2019	NEGOTIABLE	56.76
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	GLOVES FOODHANDLER SMALL 100/BX	278033	520967	09-APR-2019	NEGOTIABLE	28.38
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	GLOVES FOODHANDLER MEDIUM 100/BX	278033	520967	09-APR-2019	NEGOTIABLE	28.38
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	EGG OMELET 72/3.5OZ FROZEN	278033	520967	09-APR-2019	NEGOTIABLE	255.35
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	CORN OIL 100% 35 LB.	278033	520967	09-APR-2019	NEGOTIABLE	132.60
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	CHEESE AMERICAN PROCESSED PRESLICED 4/5# 160 SLICES/5# DRANGLES BRAND UNACCEPTABLE REINHART	278033	520967	09-APR-2019	NEGOTIABLE	131.19
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PORK PATTY RIBESHAPE 51/3.14 OZ 10# BX.#3403 IQF RAW USF ITEM# 6108369	3056658	521037	09-APR-2019	NEGOTIABLE	231.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PINEAPPLE TIDBIT JUICE PACK FCY MDW 65 3/4 OZ 6/10 USF TEM# 6333504	3056658	521037	09-APR-2019	NEGOTIABLE	156.68
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PIE FILLING PEACH 6/10 USF ITEM# 8330995	3056658	521037	09-APR-2019	NEGOTIABLE	200.97
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PIE FILLING APPLE 6/10 USF ITEM# 6331003	3056658	521037	09-APR-2019	NEGOTIABLE	85.68
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEAS GREEN 20# IQF FCY GRADE A USF ITEM# 8328247	3056658	521037	09-APR-2019	NEGOTIABLE	158.08
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEAR 1/2 BARTLET 30-35 CNT JUICE PACK CHOICE 6/10 USF ITEM# 5328133	3056658	521037	09-APR-2019	NEGOTIABLE	309.47
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEACHES SLICED YELLOW CLING JUICE PACK 90-105 CT6/10 USF ITEM# 6367866	3056658	521037	09-APR-2019	NEGOTIABLE	178.88
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	NOODLES EGG 1/2" FORTIFIED 2/5# ITEM#6328678 US	3056658	521037	09-APR-2019	NEGOTIABLE	73.50
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MUSTARD IND 200 USF ITEM# 5329289	3056658	521037	09-APR-2019	NEGOTIABLE	104.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MIXED FRUIT SS CUP 36/4 OZ ITEM#8301913 US	3056658	521037	09-APR-2019	NEGOTIABLE	108.36
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MIX PANCAKE BUTTERMILK 6/5 LB *KRUSTEAVS UNACCEPTABLE USF ITEM# 6027171	3056658	521037	09-APR-2019	NEGOTIABLE	18.09
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MEATBALL, BEEF SEASONED COOKED IQF FROZEN 320/.05 OZ USF# 6796718	3056658	521037	09-APR-2019	NEGOTIABLE	122.80
US FOODSERVICE	21175 - INVENTORY A/P	JUICE ORANGE UNSWEET 48/6 OZ POP TOP ONLY USF ITEM#	3056658	521037	09-APR-	NEGOTIABLE	74.52

INC	ACCRUALS	285379			2019		
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE GRAPE FCY 48/5.5 OZ POP TOP ONLY USF ITEM# 9003054	3056658	521037	09-APR- 2019	NEGOTIABLE	170.08
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE BOX ORANGE 100% JUICE FROZEN 96/4 OZ ITEM#8117632 US	3056658	521037	09-APR- 2019	NEGOTIABLE	79.38
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	POTATO BATTERED SEASONED 1" CUBED 6/6 FROZEN ITEM# 1129469 US FOOD	3056658	521037	09-APR- 2019	NEGOTIABLE	211.12
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	POTATOES INSTANT SLICED IDAHO RUSS.4/5# USF ITEM# 7330251	3056658	521037	09-APR- 2019	NEGOTIABLE	239.65
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PRUNE JUICE FCY 48/5.5 OZ POP TOP ONLY USF ITEM#948083	3056658	521037	09-APR- 2019	NEGOTIABLE	166.80
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PUDDING CHOC. IND. 48/3.5OZ/CS HUNTS SNAKPAK ITEM# 8102758 USF	3056658	521037	09-APR- 2019	NEGOTIABLE	67.70
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PUDDING VANILLA IND.48/3.5OZ/CS HUNTS SNAKPAK ITEM# 7102759 USF	3056658	521037	09-APR- 2019	NEGOTIABLE	67.70
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	RESOURCE THICKENED ORANGE JUICE NECTAR 6/48 OR 8/64 USF ITEM# 6214894	3056658	521037	09-APR- 2019	NEGOTIABLE	68.72
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SIMPLYTHICK THICKENER GET NECT-HNY-PUD BOTTLE W/PUMP (1) 2 LT USF# 8082667	3056658	521037	09-APR- 2019	NEGOTIABLE	278.28
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SOUP CREAM OF MUSHROOM 12/50 OZ CAMPBELL'S HEALTHY REQUEST ONLY USF ITEM# 3020617	3056658	521037	09-APR- 2019	NEGOTIABLE	81.86
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SUGAR POWERED POLY BAG CANE ONLY 12/2# USF ITEM# 1627215	3056658	521037	09-APR- 2019	NEGOTIABLE	77.25
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	TOMATOES DICED IN JUICE 6/10 USF ITEM# 9328493	3056658	521037	09-APR- 2019	NEGOTIABLE	43.32
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	TUNA LIGHT CHUNK IN WATER POUCH SHELF STABLE 6/43 OZ USF# 6228811	3056658	521037	09-APR- 2019	NEGOTIABLE	149.43
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	TURKEY DICED .5" WHITE & DARK MEAT COOKED 2/5 LB CS USF# 7213879	3056658	521037	09-APR- 2019	NEGOTIABLE	213.10
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	WHIPPED TOPPING LIQ. FROZEN 12/32OZ CAN GRADE A USF ITEM# 6573877	3056658	521037	09-APR- 2019	NEGOTIABLE	47.34
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	WORCHESTERSHIRE SAUCE 4/1 GAL USF ITEM# 3636982	3056658	521037	09-APR- 2019	NEGOTIABLE	31.31
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	YAMS LOUISIANA HVY OR LT SYR.30-40 6/10 USF ITEM# 6599075	3056658	521037	09-APR- 2019	NEGOTIABLE	308.96
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	#02296 CHERRIOS IND SSB 96/CS USF ITEM# 2013514	3056658	521037	09-APR- 2019	NEGOTIABLE	365.30
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	APPLE JCE THICKENED HONEY CONS. 6/48 OZ. USF ITEM# 8214892	3056658	521037	09-APR- 2019	NEGOTIABLE	70.35
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	APPLESAUCE JUICE PACK 6/10 USF ITEM#8328130	3056658	521037	09-APR- 2019	NEGOTIABLE	90.84
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	APPLESAUCE UNSWEETENED SS CUP 36/4 OZ ITEM#5790381 US	3056658	521037	09-APR- 2019	NEGOTIABLE	136.40
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BBQ SAUCE 4/1GAL COOKIES BRAND USF ITEM# 1288869	3056658	521037	09-APR- 2019	NEGOTIABLE	41.75
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEANS BABY LIMA 20# IQF FCY GRADE A ITEM# 3328176 US	3056658	521037	09-APR- 2019	NEGOTIABLE	167.72
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEANS GREEN REGULAR CUT CANNED FCY 6/10 USF ITEM# 6329205	3056658	521037	09-APR- 2019	NEGOTIABLE	81.69
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEEF BARLEY SOUP CONCENTRATED 4/4# FROZEN USF ITEM# 2055739	3056658	521037	09-APR- 2019	NEGOTIABLE	48.70
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEEF GROUND 81/19 FINE RAW 8/10 LB USF# 6567077	3056658	521037	09-APR- 2019	NEGOTIABLE	865.80
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEEF PATTY PURE GRD. RAW IQF 4 OZ 80% LEAN 20% FAT SCORED NO VPP,ORGAN. USF ITEM# 618181	3056658	521037	09-APR- 2019	NEGOTIABLE	112.16

US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEETS SLICED CANNED FCY SM MDW 70 OZ 6/10 (PICKLED UNACCP) USF ITEM# 8330094	3056658	521037	09-APR-2019	NEGOTIABLE	90.21	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BROWNIE MIX 6/6# USF ITEM# 8002313	3056658	521037	09-APR-2019	NEGOTIABLE	56.60	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CATSUP IND 500 USF ITEM# 4329397	3056658	521037	09-APR-2019	NEGOTIABLE	45.50	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CEREAL MALT-O-MEAL QK COOK 18/28 OZ USF ITEM# 7010184	3056658	521037	09-APR-2019	NEGOTIABLE	64.20	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHEESE GRATED PARM 2/5 LB/BX USF ITEM# 3596699	3056658	521037	09-APR-2019	NEGOTIABLE	92.19	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHEESE MOZZARELLA SHREDDED FEATHER LO MOIST PART SKIM 4/5LB USF# 7332372	3056658	521037	09-APR-2019	NEGOTIABLE	189.60	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHICKEN BREAST HALVES, BONELESS 4 TO 6.50 OZ CS IQF ONLY PORTION CONTROL USF ITEM# 5874870	3056658	521037	09-APR-2019	NEGOTIABLE	131.90	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHICKEN DICED .5" SEASONED BREAST MEAT COOKED GRILL 2/5LB USF# 1831205	3056658	521037	09-APR-2019	NEGOTIABLE	174.75	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	COOKIES OREO 120/2 CNT. USF ITEM#3208931	3056658	521037	09-APR-2019	NEGOTIABLE	162.88	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	COOKIES- LORNA DOONES 120/4 PK. USF ITEM# 8013021	3056658	521037	09-APR-2019	NEGOTIABLE	130.65	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CORN CREAMED CANNED 6/10 USF ITEM# 8330086	3056658	521037	09-APR-2019	NEGOTIABLE	65.66	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CORNMEAL YELLOW 25 LB. USF ITEM# 9003153	3056658	521037	09-APR-2019	NEGOTIABLE	24.22	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRACKERS GRAHAM IND 150/3 PK NABISCO USF #7007529	3056658	521037	09-APR-2019	NEGOTIABLE	51.51	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRACKERS SALTINES IND 300/4 PK USF ITEM# 4000287	3056658	521037	09-APR-2019	NEGOTIABLE	46.96	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRANBERRY HEALTH COCKTAIL 8/60 OZ.OCEAN SPRAY USF ITEM# 4618256	3056658	521037	09-APR-2019	NEGOTIABLE	178.08	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CREAM COFFEE IND. FLAT PK. 3 GRM 1000/CS USF ITEM# 8009953	3056658	521037	09-APR-2019	NEGOTIABLE	146.20	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	EGGS, WHOLE IN THE SHELL FRESH PASTEURIZED 15DZ/CASE US ITEM# 823013	3056658	521037	09-APR-2019	NEGOTIABLE	31.98	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FISH POLLOCK BATTERED PRECOOKED PORTION CONTROL USF# 609685	3056658	521037	09-APR-2019	NEGOTIABLE	190.20	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	GELATIN LIME 12/24 OZ. REINHART	3056658	521037	09-APR-2019	NEGOTIABLE	41.72	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	HOT CHOCOLATE INDIVIDUAL 6/50 CNT USF ITEM# 2688547	3056658	521037	09-APR-2019	NEGOTIABLE	32.51	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE APPLE FCY UNSWEET 100% PURE 12/46 BOTTLES USF# 1146224	3056658	521037	09-APR-2019	NEGOTIABLE	50.76	
							000000 - UNSPECIFIED TOTAL: 46,064.50	
691011 - STOCKROOM	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	46522 - INVOICE PRICE VARIANCE	TENA SERENITY ULTIMATE OVERNIGHT PADS ITEM# 54427 40/CS SUBS	73866414	520864	09-APR-2019	NEGOTIABLE	-5.15
							691011 - STOCKROOM TOTAL: -5.15	
691015 - KITCHEN INVENTORY	CASH WA DISTRIBUTING CO	46514 - INV PURCHASE DIETARY	Delivery Charge	11915769	520644	09-APR-2019	NEGOTIABLE	7.50
							691015 - KITCHEN INVENTORY TOTAL: 7.50	
692011 - DISTRIBUTED	STATE OF	42541 - VOICE	PHONE SVC CITY NCIC/NCIS	1157617	521003	09-APR-	NEGOTIABLE	2,361.42

EXPENSE	NEBRASKA	COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)				2019		
								692011 - DISTRIBUTED EXPENSE TOTAL: 2,361.42
694011 - 156TH MAPLE INV	PETROLEUM TRADERS CORPORATION	46521 - INV PURCHASE GARAGE	FASTER-ORD# 6005579 ; Inv# 1378984, 3/18/2019, bol 1508602, 4003 gallons unleaded	1378984	100002823	09-APR-2019	NEGOTIABLE	7,566.87
	PETROLEUM TRADERS CORPORATION	46521 - INV PURCHASE GARAGE	FASTER-ORD# 6005580 ; Inv# 1380200, 3/18/2019, BOL 1508603, 4003 GALLONS # 2 DIESEL	1380200	100002823	09-APR-2019	NEGOTIABLE	8,166.92
	PETROLEUM TRADERS CORPORATION	46521 - INV PURCHASE GARAGE	FASTER-ORD# 6005589 ; Inv# 1382491, 3/22/2019, BOL 1509495, 3000 GALLONS UNLEADED	1382491	100002823	09-APR-2019	NEGOTIABLE	5,670.90
	PETROLEUM TRADERS CORPORATION	46521 - INV PURCHASE GARAGE	FASTER-ORD# 6005590 ; Inv# 1380705, 3/22/2019, BOL 1509494, 4001 GALLONS # 2 DIESEL	1380705	100002823	09-APR-2019	NEGOTIABLE	8,162.84
	JONES AUTOMOTIVE INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 81061 ; Inv# 2-37298	2-37298	100002831	09-APR-2019	NEGOTIABLE	63.00
	SAPP BROS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 81184 ; Inv# 22722513 = 3029.83, 22722514 = 707.00	22722513	100002849	09-APR-2019	NEGOTIABLE	3,029.38
	SAPP BROS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 81184 ; Inv# 22722513 = 3029.83, 22722514 = 707.00	22722514	100002849	09-APR-2019	NEGOTIABLE	707.00
	OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 81466 ; Inv# 1498-499177	1498-499177	100002857	09-APR-2019	NEGOTIABLE	80.10
	OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 81513 ; Inv# 1498-499352	1498-499352	100002857	09-APR-2019	NEGOTIABLE	28.04
	BOBCAT OF OMAHA	46521 - INV PURCHASE GARAGE	FASTER-ORD# 81464 ; Inv# CA4398	CA4398	100002860	09-APR-2019	NEGOTIABLE	19.10
	BOBCAT OF OMAHA	46521 - INV PURCHASE GARAGE	FASTER-ORD# 81552 ; Inv# CA4589	CA4589	100002860	09-APR-2019	NEGOTIABLE	91.28
	ADVANCE AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 81542 ; Inv# 8559907926877 = 90.32 (-92.92 (-37.04 and -55.88)) return credit invoice 8559907926878 applied, 8559907956844 = 83.17	8559907956844	520579	09-APR-2019	NEGOTIABLE	83.17
	ADVANCE AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 81542 ; Inv# 8559907926877 = 90.32 (-92.92 (-37.04 and -55.88)) return credit invoice 8559907926878 applied, 8559907956844 = 83.17	8559907926878	520579	09-APR-2019	NEGOTIABLE	-92.92
	ADVANCE AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 81542 ; Inv# 8559907926877 = 90.32 (-92.92 (-37.04 and -55.88)) return credit invoice 8559907926878 applied, 8559907956844 = 83.17	8559907926877	520579	09-APR-2019	NEGOTIABLE	183.24
	ADVANCE AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 81516 ; Inv# 8559907826773	8559907826773	520579	09-APR-2019	NEGOTIABLE	7.59
	ADVANCE AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 81479 ; Inv# 8559907726642	8559907726642	520579	09-APR-2019	NEGOTIABLE	70.18
	ALL PRO TOWING	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5028029 ; Inv# DC0016	DC0016	520583	09-APR-2019	NEGOTIABLE	45.00
	ALL PRO TOWING	46521 - INV PURCHASE GARAGE	MANUAL ENTRY - DID NOT PROCESS FROM FASTER TO ORACLE - INVOICE DC0015, 3/11/2019, S056 TOW FROM WALNUT IOWA TO GARAGE2	DC0015	520583	09-APR-2019	NEGOTIABLE	160.00
	ARNOLD MOTOR SUPPLY AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 81474 ; Inv# 61NV034467	61NV034467	520598	09-APR-2019	NEGOTIABLE	257.80
	ARNOLD MOTOR SUPPLY AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 81505 ; Inv# 61NV034603	61NV034603	520598	09-APR-2019	NEGOTIABLE	157.33
	ARNOLD MOTOR SUPPLY AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 81531 ; Inv# 61NV034823	61NV034823	520598	09-APR-2019	NEGOTIABLE	9.18

ARNOLD MOTOR SUPPLY AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 81557 ; Inv# 61NV035063	61NV035063	520598	09-APR-2019	NEGOTIABLE	9.59
ASPEN EQUIPMENT CO	46521 - INV PURCHASE GARAGE	FASTER-ORD# 81294 ; Inv# 90031230	90031230	520600	09-APR-2019	NEGOTIABLE	1,063.57
BADGER BODY & TRUCK EQUIPMENT	46521 - INV PURCHASE GARAGE	FASTER-ORD# 81569 ; Inv# 56991	56991-1	520606	09-APR-2019	NEGOTIABLE	10.00
BAUER BUILT TIRE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 81568 ; Inv# 800064369	800064369	520610	09-APR-2019	NEGOTIABLE	1,520.60
BAXTER CHRYSLER JEEP DODGE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 81338 ; Inv# 384718	384718	520611	09-APR-2019	NEGOTIABLE	144.00
BAXTER CHRYSLER JEEP DODGE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 81482 ; Inv# 385567	385567	520611	09-APR-2019	NEGOTIABLE	32.40
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 81527 ; Inv# 1007387	1007387	520612	09-APR-2019	NEGOTIABLE	82.12
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 81507 ; Inv# 1007256	1007256	520612	09-APR-2019	NEGOTIABLE	90.41
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 81501 ; Inv# 1007223 = 1.15, 1007367 = 2.50	1007367	520612	09-APR-2019	NEGOTIABLE	2.50
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 81501 ; Inv# 1007223 = 1.15, 1007367 = 2.50	1007223	520612	09-APR-2019	NEGOTIABLE	1.15
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 81477 ; Inv# 1007121 = 48.20, 1007201 = 7.50	1007201	520612	09-APR-2019	NEGOTIABLE	7.50
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 81477 ; Inv# 1007121 = 48.20, 1007201 = 7.50	1007121	520612	09-APR-2019	NEGOTIABLE	48.20
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 81426 ; Inv# 1006906 = 104.83, 1006974 = 11.04, 1007038 = 115.77	1007038	520612	09-APR-2019	NEGOTIABLE	115.77
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 81426 ; Inv# 1006906 = 104.83, 1006974 = 11.04, 1007038 = 115.77	1006974	520612	09-APR-2019	NEGOTIABLE	11.04
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 81426 ; Inv# 1006906 = 104.83, 1006974 = 11.04, 1007038 = 115.77	1006906	520612	09-APR-2019	NEGOTIABLE	104.83
CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5028031 ; Inv# 210543	210543	520681	09-APR-2019	NEGOTIABLE	296.40
CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5028032 ; Inv# 210599	210599	520681	09-APR-2019	NEGOTIABLE	450.13
CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 81387 ; Inv# 2539208	2539208	520681	09-APR-2019	NEGOTIABLE	18.10
CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 81502 ; Inv# 2539560	2539560	520681	09-APR-2019	NEGOTIABLE	352.20
FACTORY MOTOR PARTS COMPANY	46521 - INV PURCHASE GARAGE	FASTER-ORD# 81476 ; Inv# 8-275227	78-275227	520735	09-APR-2019	NEGOTIABLE	37.01
GREGG YOUNG CHEVROLET	46521 - INV PURCHASE GARAGE	FASTER-ORD# 81504 ; Inv# 729022	729022	520761	09-APR-2019	NEGOTIABLE	53.40
INLAND TRUCK PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 81480 ; Inv# IN-265951	SO-0383441	520777	09-APR-2019	NEGOTIABLE	203.25
INTERSTATE BATTERIES OF OMAHA	46521 - INV PURCHASE GARAGE	FASTER-ORD# 81503 ; Inv# 81050636	81050636	520778	09-APR-2019	NEGOTIABLE	208.72
MURPHY TRACTOR &	46521 - INV PURCHASE GARAGE	FASTER-ORD# 81528 ; Inv# 1124031	1124031	520888	09-APR-2019	NEGOTIABLE	113.30

		EQUIPMENT CO INC								
		NEBRASKA ENVIRONMENTAL PRODUCT	46521 - INV PURCHASE GARAGE	FASTER ORDER 80821, INVOICE P03862, 2/22/2019, H148 PIPE AND CLAMPS, WORK ORDER 29480	P03862	520894	09-APR-2019	NEGOTIABLE	1,073.44	
		NEBRASKA IOWA INDUSTRIAL FASTENERS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 81207 ; Inv# 5877273	5877273	520897	09-APR-2019	NEGOTIABLE	96.44	
		OMAHA GLASS PRO	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5027978 ; Inv# 136196	136196	520923	09-APR-2019	NEGOTIABLE	35.00	
		OMAHA GLASS PRO	46521 - INV PURCHASE GARAGE	FASTER-ORD# 81433 ; Inv# 136283	136283	520923	09-APR-2019	NEGOTIABLE	359.00	
		WELDON PARTS OMAHA	46521 - INV PURCHASE GARAGE	FASTER-ORD# 81384 ; Inv# 2253513-00	2253513-00	521044	09-APR-2019	NEGOTIABLE	737.24	
									694011 - 156TH MAPLE INV TOTAL: 41,743.31	
									FUND 12581 - INVENTORY TOTAL: 90,171.58	
12582 - EMPLOYEE MEDICAL INS	695011 - MED INSURANCE	LIFE INSURANCE COMPANY OF NORTH AMERICA	41331 - HEALTH & ACCIDENT INSURANCE	APR 2019 LTD INSURED DC MED INS	04760064550000040119190912	100002788	09-APR-2019	NEGOTIABLE	43,229.18	
		TREASURER DOUGLAS COUNTY	41331 - HEALTH & ACCIDENT INSURANCE	DELTA DENTAL CLAIMS 3/24-3/30/2019 DC MED INS	CNS0000321507	521060	09-APR-2019	NEGOTIABLE	28,836.28	
		TREASURER DOUGLAS COUNTY	41331 - HEALTH & ACCIDENT INSURANCE	DELTA DENTAL MAR 2019 ADMIN FEES DC MED INS	CNS0000321362	521061	09-APR-2019	NEGOTIABLE	6,557.50	
		BLUE CROSS BLUE SHIELD OF NEBRASKA	42239 - PROFESSIONAL FEES - OTHER	MARCH 2019 GROUP PLAN EXPENSES	04-APR-2019	100002794	09-APR-2019	NEGOTIABLE	112,317.80	
		BLUE CROSS BLUE SHIELD OF NEBRASKA	42239 - PROFESSIONAL FEES - OTHER	REIMB HEALTH AND RX CLAIMS PD 4/1-4/2/2019 DC MED INS	03-APR-2019	100002795	09-APR-2019	NEGOTIABLE	495,312.04	
		BLUE CROSS BLUE SHIELD OF NEBRASKA	42239 - PROFESSIONAL FEES - OTHER	WEEKLY REIMB HEALTH AND RX CLAIMS PD 3/20-3/31/2019 DC MED INS	02-APR-2019	100002796	09-APR-2019	NEGOTIABLE	689,946.89	
									695011 - MED INSURANCE TOTAL: 1,376,199.69	
									FUND 12582 - EMPLOYEE MEDICAL INS TOTAL: 1,376,199.69	
									GRAND TOTAL: 6,496,249.25	