

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 02-JUL-2019

Fund 1111 - GENERAL

COUNTY CLERK

502011 ADMIN COUNTY CLERK

GREAT PLAINS GOVERNMENT FINANCE OFFICERS ASSOCIATION

<u>525737</u> (NEGOTIABLE)	Invoice: 1751		
	42853 - TUITION	Great Plains GFOA Conference Registrations. Encumbrance.	150.00
	Invoice: 1752		
	42853 - TUITION	Great Plains GFOA Conference Registrations. Encumbrance.	150.00

OMAHA DOUGLAS PUBLIC BUILDING COMMISSION

<u>525881</u> (NEGOTIABLE)	Invoice: 8563		
	44116 - SECURITY EQUIPMENT	security cameras for County Clerk's office	7,770.00
	Invoice: 8564		
	44122 - BUILDING MAINTENANCE EQUIP <5,000	front door access and vault door access	4,956.00
	44114 - NETWORK COMPUTER EQUIPMENT<5,000	storage and bandwidth for security cameras	2,570.00

DOTCOMM

<u>100003675</u> (NEGOTIABLE)	Invoice: 167008		
	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	1 IT needs. Encumbrance.	2,500.00
	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	2 IT Equipment Needs-Encumbrance	1,460.00
	Invoice: 167127		
	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	equip lease buyout	660.00
	Invoice: 167807		
	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	sound bar speakers	132.00

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PAYLESS OFFICE PRODUCTS INC

100003683
(NEGOTIABLE)

Invoice: 3047676-0		
43311 - OFFICE SUPPLIES	Office supplies	102.76
Invoice: 3052043-0		
43311 - OFFICE SUPPLIES	Office supplies	94.03
Invoice: 3055482-0		
43311 - OFFICE SUPPLIES	Office supplies	194.13
Invoice: 3056239-0		
43311 - OFFICE SUPPLIES	Office supplies	6.89
Invoice: 3056239-1		
43311 - OFFICE SUPPLIES	Office supplies	25.96
Invoice: 3057202-0		
43311 - OFFICE SUPPLIES	Office supplies	329.79
Invoice: 3057202-1		
43311 - OFFICE SUPPLIES	Office supplies	117.66
Invoice: 3061579-0		
43311 - OFFICE SUPPLIES	Office supplies	4.68
Invoice: 3061586-0		
43311 - OFFICE SUPPLIES	Office supplies	117.66
Invoice: 3064795-0		
43311 - OFFICE SUPPLIES	Office supplies	6.29
Invoice: 3064795-1		
43311 - OFFICE SUPPLIES	Office supplies	6.53

STAPLES

100003690
(NEGOTIABLE)

Invoice: 3415338405		
43311 - OFFICE SUPPLIES	(4) Item# 599527 66"W x 60"L Medium Pile Carpet Chair Mat, L/Corner @ 76.99	307.96

502011 ADMIN COUNTY CLERK Total: 21,662.34

502012 RECORDS COUNTY CLERK

DOTCOMM

100003675
(NEGOTIABLE)

Invoice: 167668		
44145 - DOTCOMM	Dot.comm inv167668 chromebook	329.00
CHARGEBACKS-EQUIPMENT UNDER 5000		

502012 RECORDS COUNTY CLERK Total: 329.00

502013 FINANCE DEPARTMENT

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GREAT PLAINS GOVERNMENT FINANCE OFFICERS ASSOCIATION

<u>525737</u> (NEGOTIABLE)	Invoice: 1754		
	42853 - TUITION	GFOA Fall Conf Registration fees balance due	150.00
	Invoice: 1755		
	42853 - TUITION	GFOA Fall Conf Registration fees balance due	150.00

OMAHA DOUGLAS PUBLIC BUILDING COMMISSION

<u>525881</u> (NEGOTIABLE)	Invoice: 8529		
	44111 - FURNITURE & FIXTURE < 5000	Power for new cubicles	1,138.00

IDEAL PURE WATER

<u>100003701</u> (NEGOTIABLE)	Invoice: 1669212		
	42252 - CONTRACT SERVICE	502013 CLERKS	49.50

502013 FINANCE DEPARTMENT Total: 1,487.50

COUNTY CLERK Total: 23,478.84

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TREASURER

503011 ADMINISTRATIVE DIVISION

ADELINE L FISCHER

<u>525649</u> (NEGOTIABLE)	Invoice: 11-JUN-2019		
	42121 - TRAVEL AND SUBSISTENCE	TRAVEL REIMBRSMNT GFOA TRAINING	201.64

HEATHER R THOMPSON

<u>525746</u> (NEGOTIABLE)	Invoice: 11-JUN-2019		
	42121 - TRAVEL AND SUBSISTENCE	TRAVEL REIMBRSMNT GFOA TRAINING	165.16

KREATIV ELEMENT

<u>525782</u> (NEGOTIABLE)	Invoice: 120123431		
	42252 - CONTRACT SERVICE	Social Media Monthly Fee	1,320.00

LANGUAGE TESTING INTERNATIONAL

<u>525784</u> (NEGOTIABLE)	Invoice: L28780-IN		
	42239 - PROFESSIONAL FEES - OTHER	2019 Bilingual testing (Jamie Cortez)	60.00

MARCO TECHNOLOGIES LLC

<u>525793</u> (NEGOTIABLE)	Invoice: INV6311533		
	43311 - OFFICE SUPPLIES	CSD - Contract base rate charge for the 05/01/2019 to 05/31/2019 billing period	41.02
	43311 - OFFICE SUPPLIES	CSD - Contract usage charge for the 04/01/2019 to 04/30/2019 billing period	1.79
	Invoice: INV6345366		
	43311 - OFFICE SUPPLIES	Dealer CSC - Contract base rate charge for the 05/11/2019 to 06/10/2019 billing period	128.00
	Invoice: INV6376479		
	43311 - OFFICE SUPPLIES	North CSC - Contract base rate charge for the 05/20/2019 to 06/19/2019 billing period	31.61
	43311 - OFFICE SUPPLIES	North CSC - Contract usage charge for the 04/20/2019 to 05/19/2019 usage period	42.99

PAYLESS OFFICE PRODUCTS INC

<u>100003683</u> (NEGOTIABLE)	Invoice: 3058086-0		
	43311 - OFFICE SUPPLIES	MISC OFFICE SUPPLIES	568.97
	Invoice: 3070550-0		
	43311 - OFFICE SUPPLIES	MISC OFFICE SUPPLIES	184.13
	Invoice: 3076876-0		
	43311 - OFFICE SUPPLIES	MISC OFFICE SUPPLIES	45.94

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IDEAL PURE WATER

100003701
(NEGOTIABLE)

Invoice: 1669214		
42252 - CONTRACT SERVICE	Bottled water	178.75

503011 ADMINISTRATIVE DIVISION Total: 2,970.00

503012 ACCOUNTING DIVISION

ARMORED KNIGHTS INC

525664
(NEGOTIABLE)

Invoice: 52485		
42252 - CONTRACT SERVICE	12 OF 12 ARMORED CAR SVCS - VARIOUS DEPTS	2,208.19

DOTCOMM

100003675
(NEGOTIABLE)

Invoice: 167677		
42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	Inv 167677; CB Quote otc62451	195.00

503012 ACCOUNTING DIVISION Total: 2,403.19

503015 SYSTEMS DIVISION

DOTCOMM

100003675
(NEGOTIABLE)

Invoice: 167678		
42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	Inv 167678/Consulting Services & Fees 5/5-5/18/19	6,080.00
Invoice: 167750		
44144 - DOTCOMM CHARGEBACKS-EQUIPMENT OVER 5000	Inv 167750;CB quote otc62161	15,205.60
Invoice: 168057		
42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	CB Quote OTC62459 - SYSTEM INNOVATORS, on site visit by Rachel Raymos	1,908.21

503015 SYSTEMS DIVISION Total: 23,193.81

503016 MIDTOWN BRANCH

FISH WINDOW CLEANING

525729
(NEGOTIABLE)

Invoice: 2873-69272		
42252 - CONTRACT SERVICE	4 Midtown CSC window cleaning	21.00

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MARCO TECHNOLOGIES LLC

<u>525793</u> (NEGOTIABLE)	Invoice: INV6441218		
	43311 - OFFICE SUPPLIES	Midtown	190.29

503016 MIDTOWN BRANCH Total: 211.29

503018 MAPLE BRANCH

DESIGN FOUR INC

<u>525710</u> (NEGOTIABLE)	Invoice: 57483		
	42227 - GRAPHICS AND COMPOSITION	Closed Signage for window 12 @ Fitz	27.38

503018 MAPLE BRANCH Total: 27.38

503019 MILLARD BRANCH

FISH WINDOW CLEANING

<u>525729</u> (NEGOTIABLE)	Invoice: 2873-69587		
	42252 - CONTRACT SERVICE	3 Millard CSC window cleaning	27.00

MARCO TECHNOLOGIES LLC

<u>525793</u> (NEGOTIABLE)	Invoice: INV6446906		
	43311 - OFFICE SUPPLIES	Millard	128.22

503019 MILLARD BRANCH Total: 155.22

503021 NORTH BRANCH

FISH WINDOW CLEANING

<u>525729</u> (NEGOTIABLE)	Invoice: 2873-69817		
	42252 - CONTRACT SERVICE	2 North CSC window cleaning	39.00

503021 NORTH BRANCH Total: 39.00

503023 SOUTH BRANCH

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FISH WINDOW CLEANING

<u>525729</u> (NEGOTIABLE)	Invoice: 2873-69216		
	42252 - CONTRACT SERVICE	1 South CSC window cleaning	100.00

MARCO TECHNOLOGIES LLC

<u>525793</u> (NEGOTIABLE)	Invoice: INV6446631		
	43311 - OFFICE SUPPLIES	South	143.73

503023 SOUTH BRANCH Total: 243.73

503024 DEALER CUSTOMER SERVICE CENTER

MARCO TECHNOLOGIES LLC

<u>525793</u> (NEGOTIABLE)	Invoice: INV6454092		
	43311 - OFFICE SUPPLIES	Dealer	128.00

503024 DEALER CUSTOMER SERVICE CENTER Total: 128.00

TREASURER Total: 29,371.62

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REGISTER OF DEEDS

504012 GENERAL OFFICE REG OF DEEDS

ACCURATE LOCKSMITHS INC

<u>525647</u> (NEGOTIABLE)	Invoice: 110916		
	42418 - M&R - OFFICE BLDG EQUIPMENT	INV 110916SERVICE CALL AND LABOR FIX FIREKING SAFE	85.00

BISHOP BUSINESS EQUIPMENT COMPANY

<u>525675</u> (NEGOTIABLE)	Invoice: 449420		
	43312 - PRINTING SUPPLIES	TONERS	952.00
	43312 - PRINTING SUPPLIES	Toners	10.00
	Invoice: 452047		
	43312 - PRINTING SUPPLIES	TONERS	590.00

DAILY RECORD

<u>100003669</u> (NEGOTIABLE)	Invoice: 120913		
	42216 - PUBLIC NOTICES	PUBLICATION VALUATION NOTICE	17.90

IDEAL PURE WATER

<u>100003701</u> (NEGOTIABLE)	Invoice: 1669212		
	42252 - CONTRACT SERVICE	504012 ASSESSORS/ROD	110.00

504012 GENERAL OFFICE REG OF DEEDS Total: 1,764.90

REGISTER OF DEEDS Total: 1,764.90

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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ELECTION COMMISSIONER

505012 GENERAL OFFICE ELECT COMM

ELECTION SYSTEMS & SOFTWARE INC

<u>525716</u> (NEGOTIABLE)	Invoice: 1090849		
	42411 - MAINTENANCE CONTRACT	Invoice #1090849 Election Systems & Software - DS850 License and Maintenance	3,940.00

FIRESRING PRINT INC

<u>525727</u> (NEGOTIABLE)	Invoice: 345089		
	42229 - PRINTING SERVICES COMMERCIAL	Invoice #345089 Firespring - Acknowledgement Cards	287.70
	Invoice: 345491		
	42229 - PRINTING SERVICES COMMERCIAL	Invoice #345491 Firespring - SID Envelopes	393.75

IDEAL PURE WATER

<u>100003701</u> (NEGOTIABLE)	Invoice: 1669212		
	42252 - CONTRACT SERVICE	505012 ELECTIONS	27.50

505012 GENERAL OFFICE ELECT COMM Total: 4,648.95

ELECTION COMMISSIONER Total: 4,648.95

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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DO/CO EXTENSION SERVICE

506011 GENERAL OFFICE EXT SERVICE

DOTCOMM

<u>100003675</u> (NEGOTIABLE)	Invoice: 167407		
	42292 - DOTCOMM	Monthly Kidwell	250.00
	CHARGES-BASE/MONTHLY SERVICES		

506011 GENERAL OFFICE EXT SERVICE Total: 250.00

DO/CO EXTENSION SERVICE Total: 250.00

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PUBLIC PROPERTY

507011 PUB PROPERTY LEASING

ELECTRICAL ENGINEERING & EQUIPMENT COMPANY

525717 (NEGOTIABLE)	Invoice: 6444665-00		
	43211 - ELECTRICAL SUPPLIES	3E ELECTRICAL ENG.& EQUIP. INV.6444665-00 DTD.5/17/19 @911 GT....PP	204.20
	Invoice: 6456906-00		
	43211 - ELECTRICAL SUPPLIES	3E ELECTRICAL ENG.& EQUIP. INV.6456906-00 DTD.5/31/19 GT....PP	10.60

JOHNSTONE SUPPLY

525774 (NEGOTIABLE)	Invoice: 1248927		
	42415 - M&R - LAND,BLDG & IMPROVEMENTS	JOHNSTONE VAR LOCATIONS PP	112.80
	Invoice: 1259954		
	43211 - ELECTRICAL SUPPLIES	JS INV.1259954; DTD.5/22/19 HVACGT	43.68
	Invoice: 1261250		
	43211 - ELECTRICAL SUPPLIES	JS INV.1260552 DTD.5/21/19 THERMOSTAT@911GT	-148.32
	Invoice: 1261250A		
	42415 - M&R - LAND,BLDG & IMPROVEMENTS	JS THERMOSTAT INV.1261250A DATED 5/24/19 PP	148.32
	Invoice: 1261977		
	42415 - M&R - LAND,BLDG & IMPROVEMENTS	JS CONTROL INV.1261977 DATED 5/30/19 PP	109.92

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MENARDS INC

<u>525802</u> (NEGOTIABLE)	Invoice: 67965		
	43214 - PLUMBING SUPPLIES	MENARDS RALSTON PVC, 8" LAV INV.67965 DATED 5/17/19 PP	96.98
	Invoice: 69426		
	42415 - M&R - LAND,BLDG & IMPROVEMENTS	MENARDS RALSTON INV.69426 DTD.6.3.19 GT.....PP	212.88
	Invoice: 69542		
	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON MISC SUPPLIES INV.69542 DATED 6/4/19 @ CORR PP	130.63
<u>525804</u> (NEGOTIABLE)	Invoice: 31010-1		
	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS OMAHA MISC SUPPLIES FOR VAR LOC INV.31010, 31096, 31696, 31969, 32066 (\$297.53 LESS CREDIT INV.31013 IN AMT OF \$16.67 = \$280.77)	65.96
	Invoice: 31013		
	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS OMAHA MISC SUPPLIES FOR VAR LOC INV.31010, 31096, 31696, 31969, 32066 (\$297.53 LESS CREDIT INV.31013 IN AMT OF \$16.67 = \$280.77)	-16.76
	Invoice: 31096		
	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS OMAHA MISC SUPPLIES FOR VAR LOC INV.31010, 31096, 31696, 31969, 32066 (\$297.53 LESS CREDIT INV.31013 IN AMT OF \$16.67 = \$280.77)	9.33
	Invoice: 31669		
	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS OMAHA MISC SUPPLIES FOR VAR LOC INV.31010, 31096, 31696, 31969, 32066 (\$297.53 LESS CREDIT INV.31013 IN AMT OF \$16.67 = \$280.77)	61.60
	Invoice: 31696		
	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS OMAHA MISC SUPPLIES FOR VAR LOC INV.31010, 31096, 31696, 31969, 32066 (\$297.53 LESS CREDIT INV.31013 IN AMT OF \$16.67 = \$280.77)	18.67
	Invoice: 32066		
	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS OMAHA MISC SUPPLIES FOR VAR LOC INV.31010, 31096, 31696, 31969, 32066 (\$297.53 LESS CREDIT INV.31013 IN AMT OF \$16.67 = \$280.77)	141.97

NE DOL BOILER INSPECTION PROGRAM

<u>525813</u> (NEGOTIABLE)	Invoice: 113804		
	42411 - MAINTENANCE CONTRACT	NE DEPT LABOR INV.113804 DTD.6.11.19 BOILER INSP	45.00
	Invoice: 113819		
	42411 - MAINTENANCE CONTRACT	NE DEPT LABOR INV.113819 DTD.6.11.19 BOILER INSP.	90.00

STATE OF NEBRASKA

<u>525848</u> (NEGOTIABLE)	Invoice: 81550		
	42411 - MAINTENANCE CONTRACT	NE DOL OFFICE OF ELEVATOR SAFETY - ELEVATOR INSPECTED ON 5/31/19 FSD (ELEV #4) 15345 W MAPLE STATE #6432 INV.81550 DATED 6/1/19 PP	120.00

OMAHA DOUGLAS PUBLIC BUILDING COMMISSION

<u>525881</u> (NEGOTIABLE)	Invoice: 8527		
	42415 - M&R - LAND,BLDG & IMPROVEMENTS	ODPBC CARPET INSTALL PP	14,388.88

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OMAHA DOOR & WINDOW CO INC

100003695
(NEGOTIABLE)

Invoice: ORD0075600		
43219 - OTHER CONST & MTCE SUPPLIES	OMAHA DOOR & WINDOW DOOR & WINDOW INV.ORD0075600 DTD.5/28/19 GT....SHOP	21.89

IDEAL PURE WATER

100003701
(NEGOTIABLE)

Invoice: 1669212		
42252 - CONTRACT SERVICE	507011 PUBLIC PROPERTIES	24.75

507011 PUB PROPERTY LEASING Total: 15,892.98

507013 CRTHSE WEST MNTCE

JOHNSTONE SUPPLY

525774
(NEGOTIABLE)

Invoice: 1264982		
42415 - M&R - LAND,BLDG & IMPROVEMENTS	JOHNSTONE HVAC REPAIR INV.1264982, 4174313, 4174331, 4174339 (GENE FOR 408) PP	22.60
Invoice: 4174313		
42415 - M&R - LAND,BLDG & IMPROVEMENTS	JOHNSTONE HVAC REPAIR INV.1264982, 4174313, 4174331, 4174339 (GENE FOR 408) PP	1,363.20
Invoice: 4174331		
42415 - M&R - LAND,BLDG & IMPROVEMENTS	JOHNSTONE HVAC REPAIR INV.1264982, 4174313, 4174331, 4174339 (GENE FOR 408) PP	44.99
Invoice: 4174339		
42415 - M&R - LAND,BLDG & IMPROVEMENTS	JOHNSTONE HVAC REPAIR INV.1264982, 4174313, 4174331, 4174339 (GENE FOR 408) PP	8.99

KONE INC

525781
(NEGOTIABLE)

Invoice: 959260726		
42411 - MAINTENANCE CONTRACT	1 KONE FOR DOT COMM 408 S 18TH	425.00

507013 CRTHSE WEST MNTCE Total: 1,864.78

507014 CORRECTIONS BLD MNTCE

FERGUSON ENTERPRISES

525724
(NEGOTIABLE)

Invoice: 6642582		
43214 - PLUMBING SUPPLIES	FERGUSON ENT. INV.6642582 DTD.5/22/19.....CORR.....PP	21.42

FILTER SHOP INC

525726
(NEGOTIABLE)

Invoice: 121139		
42415 - M&R - LAND,BLDG & IMPROVEMENTS	FS INV.121139 DTD 5/22/19 500+CS FILTERS CORR.PP	1,784.52

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KONE INC

<u>525781</u> (NEGOTIABLE)	Invoice: 959260726		
	42411 - MAINTENANCE CONTRACT	2 KONE FOR CORRECTIONS 710 S 17TH	480.00
	42411 - MAINTENANCE CONTRACT	3 KONE FOR CJC 1709 JACKSON	393.00

MENARDS INC

<u>525802</u> (NEGOTIABLE)	Invoice: 68386		
	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON INV.68386 DTD.5/22/19CORR	43.16
	Invoice: 68888		
	43214 - PLUMBING SUPPLIES	MENARDS RALSTON LIMESTONE, WASHERS, BACKER RODS INV.68888 DATED 5/28/19 PP	81.03

OMAHA PUBLIC POWER DISTRICT

<u>525822</u> (NEGOTIABLE)	Invoice: 18-JUN-2019		
	42511 - ELECTRICAL SERVICE	OPPD ACCT 8413000030 @ 710 S 17TH ST PP	38,455.19

ROCHESTER MIDLAND CORPORATION

<u>525841</u> (NEGOTIABLE)	Invoice: INV00123610		
	43214 - PLUMBING SUPPLIES	RMC INV.00123610 DTD.6.4.19...CORR PP	515.84

GENERAL FIRE & SAFETY EQUIPMENT COMPANY OF OMAHA

<u>100003702</u> (NEGOTIABLE)	Invoice: 326322		
	42411 - MAINTENANCE CONTRACT	GENERAL FIRE SERVICE CALL @ CJC INV.326322 DATED 5/22/19 PP	215.00

507014 CORRECTIONS BLD MNTCE Total: 41,989.16

507015 YOUTH DETENTION CENTER

KONE INC

<u>525781</u> (NEGOTIABLE)	Invoice: 959260726		
	42411 - MAINTENANCE CONTRACT	4 KONE FOR YC 1301 S 41ST ST	360.00

507015 YOUTH DETENTION CENTER Total: 360.00

507017 PAINTERS/CARPENTERS

DIAMOND VOGEL PAINTS

<u>525711</u> (NEGOTIABLE)	Invoice: 501444839		
	43213 - PAINT SUPPLIES	DIAMOND VOGEL PRECAT A5903 INV.501444839 DATED 5/9/19 SHOP CARPENTERS PP	8.06
	Invoice: 501445726		
	43213 - PAINT SUPPLIES	DIAMOND VOGEL PAINTERS PANTS INV.501445726 DATED 5/24/19 PP	96.00

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MENARDS INC

<u>525802</u> (NEGOTIABLE)	Invoice: 68994		
	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON TUFFSTORE 18 BIN/METAL, FILTER BAGS, FOAM EARPLUGS INV.68994 DATED 5/29/19 CARP SHOP PP	76.54
<u>525804</u> (NEGOTIABLE)	Invoice: 32808		
	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS OMAHA INV.32808 DTD.6.7.19PP	107.88

507017 PAINTERS/CARPENTERS Total: 288.48

507018 WELFARE OFFICES

GENIE PEST CONTROL

<u>525733</u> (NEGOTIABLE)	Invoice: 4970		
	42411 - MAINTENANCE CONTRACT	GENIE PEST CONTROL INV.4970 DATED 4/30/19 @ 3601 N 156TH SHERIFF PP	80.25

KONE INC

<u>525781</u> (NEGOTIABLE)	Invoice: 959260726		
	42411 - MAINTENANCE CONTRACT	5 KONE FOR SOCIAL SVCS 1215 S 42ND	120.00

MENARDS INC

<u>525802</u> (NEGOTIABLE)	Invoice: 68902		
	43211 - ELECTRICAL SUPPLIES	MENARDS RALSTON FANS INV.68902 DATED 5/28/19 FOR 1215 PP	211.90
	Invoice: 68912		
	43211 - ELECTRICAL SUPPLIES	MENARDS RALSTON FANS INV.68912 DATED 5/28/19 FOR 1215 PP	239.94
<u>525804</u> (NEGOTIABLE)	Invoice: 32252		
	42415 - M&R - LAND,BLDG & IMPROVEMENTS	MENARDS OMAHA INV.32252, DTD.5.31.19.....PP	27.92

READY TO KOOL LLC

<u>525835</u> (NEGOTIABLE)	Invoice: 101521		
	42415 - M&R - LAND,BLDG & IMPROVEMENTS	READY TO KOOL ADH-100 RENTAL FROM 5/29/19 TO 5/31/19 for 1215 PP	640.00

507018 WELFARE OFFICES Total: 1,320.01

PUBLIC PROPERTY Total: 61,715.41

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PURCHASING

508012 GENERAL OFFICE PURCHASING

IDEAL PURE WATER

<u>100003701</u> (NEGOTIABLE)	Invoice: 1669212		
	42252 - CONTRACT SERVICE	508012 PURCHASING	27.50

508012 GENERAL OFFICE PURCHASING Total: 27.50

508013 WAREHOUSE

IDEAL PURE WATER

<u>100003701</u> (NEGOTIABLE)	Invoice: 1669212		
	42252 - CONTRACT SERVICE	508013 WAREHOUSE	8.25

508013 WAREHOUSE Total: 8.25

508014 MAIL ROOM

IDEAL PURE WATER

<u>100003701</u> (NEGOTIABLE)	Invoice: 1669212		
	42252 - CONTRACT SERVICE	508014 MAILROOM	22.70

508014 MAIL ROOM Total: 22.70

PURCHASING Total: 58.45

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GENERAL GARAGE

509011 GENERAL OFFICE GARAGE

IDEAL PURE WATER

<u>100003701</u> (NEGOTIABLE)	Invoice: 1669212
42252 - CONTRACT SERVICE	509011 GARAGE 30.25

509011 GENERAL OFFICE GARAGE Total: 30.25

GENERAL GARAGE Total: 30.25

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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RECORDS IMAGING

511011 RECORDS IMAGING

SAFETY KLEEN SYSTEMS INC

<u>525843</u> (NEGOTIABLE)	Invoice: 79933516		
	42252 - CONTRACT SERVICE	Disposal of photographic chemicals and recovery fees	500.75
	Invoice: C014344796		
	42252 - CONTRACT SERVICE	Disposal of photographic chemicals and recovery fees	-4.69

IDEAL PURE WATER

<u>100003701</u> (NEGOTIABLE)	Invoice: 1669212		
	42252 - CONTRACT SERVICE	511011 RECORDS IMAGING	8.25

511011 RECORDS IMAGING Total: 504.31

RECORDS IMAGING Total: 504.31

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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CIVIL SERVICE COMMISSION

513012 GENERAL OFFICE CIVIL SER

CHI HEALTH CLINIC

<u>525691</u> (NEGOTIABLE)	Invoice: 00177431-00		
	42252 - CONTRACT SERVICE	Inv 00177431 5-31-2019 Drug Screens	2,557.00

ALL MAKES OFFICE EQUIPMENT CO

<u>100003679</u> (NEGOTIABLE)	Invoice: 104759		
	44111 - FURNITURE & FIXTURE < 5000	Quote M49676 - 2 HIWM2 HONCO CHAIRS	766.50

IDEAL PURE WATER

<u>100003701</u> (NEGOTIABLE)	Invoice: 1669212		
	42252 - CONTRACT SERVICE	513012 CIVIL SERVICE	16.50

513012 GENERAL OFFICE CIVIL SER Total: 3,340.00
CIVIL SERVICE COMMISSION Total: 3,340.00

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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ADMINISTRATIVE OFFICES

514012 GENERAL OFFICE ADMIN

PAYLESS OFFICE PRODUCTS INC

100003683
(NEGOTIABLE)

Invoice: 3075493-0		
43311 - OFFICE SUPPLIES	Payless Inv. #3075493-0	34.09
Invoice: 3077519-0		
43311 - OFFICE SUPPLIES	Payless Inv. #3077519-0	43.80

514012 GENERAL OFFICE ADMIN Total: 77.89

ADMINISTRATIVE OFFICES Total: 77.89

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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BOARD OF EQUALIZATION

516011 BOARD OF EQUALIZATION

BRIAN R LENS

<u>525681</u> (NEGOTIABLE)	Invoice: 2019-1	
42239 - PROFESSIONAL FEES - OTHER	BOE APPRAISER REFEREE/COORDINATOR SERVICES RESOLUTION# 80 5/21/2019 PAYMENT 1	1,312.50

CHRISTOPHER M A MUSTOE

<u>525692</u> (NEGOTIABLE)	Invoice: 2019-1	
42239 - PROFESSIONAL FEES - OTHER	BOE APPRAISER REFEREE/COORDINATOR SERVICES RESOLUTION# 80 5/21/2019 PAYMENT 1	3,630.00

CLIFTON L HODGES

<u>525695</u> (NEGOTIABLE)	Invoice: 2019-1	
42239 - PROFESSIONAL FEES - OTHER	BOE APPRAISER REFEREE/COORDINATOR SERVICES RESOLUTION# 80 5/21/2019 PAYMENT 1	1,350.00

CODER APPRAISAL SERVICES

<u>525696</u> (NEGOTIABLE)	Invoice: 2019-1	
42239 - PROFESSIONAL FEES - OTHER	BOE APPRAISER REFEREE/COORDINATOR SERVICES RESOLUTION# 80 5/21/2019 PAYMENT 1	3,905.00

DANIEL L WILDER

<u>525707</u> (NEGOTIABLE)	Invoice: 2019-1	
42239 - PROFESSIONAL FEES - OTHER	BOE APPRAISER REFEREE/COORDINATOR SERVICES RESOLUTION# 80 5/21/2019 PAYMENT 1	150.00

GREATER OMAHA APPRAISAL COMPANY

<u>525740</u> (NEGOTIABLE)	Invoice: 2019-1	
42239 - PROFESSIONAL FEES - OTHER	BOE APPRAISER REFEREE/COORDINATOR SERVICES RESOLUTION# 80 5/21/2019 PAYMENT 1	4,180.00

JACK D ROSE

<u>525766</u> (NEGOTIABLE)	Invoice: 2019-1	
42239 - PROFESSIONAL FEES - OTHER	BOE APPRAISER REFEREE/COORDINATOR SERVICES RESOLUTION# 80 5/21/2019 PAYMENT 1	937.50

JAMES L MINIKUS

<u>525768</u> (NEGOTIABLE)	Invoice: 2019-1	
42239 - PROFESSIONAL FEES - OTHER	BOE APPRAISER REFEREE/COORDINATOR SERVICES RESOLUTION# 80 5/21/2019 PAYMENT 1	1,087.50

JEANNE GIORDANO SMITH

<u>525769</u> (NEGOTIABLE)	Invoice: 2019-1	
42239 - PROFESSIONAL FEES - OTHER	BOE APPRAISER REFEREE/COORDINATOR SERVICES RESOLUTION# 80 5/21/2019 PAYMENT 1	975.00

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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DOTCOMM

100003675
(NEGOTIABLE)

Invoice: 168289		
42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	CB REO70299 CASPIO PROF SVCS MAINT FEE 06/06/19-01/24/20 - BOE	370.00
42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	CB REO70299 CASPIO PROF SVCS MAINT FEE 06/06/19-01/24/20 2OF3 - BOE	555.00
42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	CB REO70299 CASPIO PROF SVCS MAINT FEE 06/06/19-01/24/20 3OF3 - BOE	0.00
42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	CB REO70299 CASPIO PROF SVCS MAINT FEE 06/06/19-01/24/20 PAYMT 1OF3 - BOE	381.67

516011 BOARD OF EQUALIZATION Total: 18,834.17

BOARD OF EQUALIZATION Total: 18,834.17

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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CAPITAL IMPROVEMENT

517011 CAPITAL IMPROVEMENT

ASPHALT MAINTENANCE INC

<u>525669</u> (NEGOTIABLE)	Invoice: 50714		
	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - DCHC - ASPHALT MAINTENANCE CRACKSEALING, COMMERICAL ASPHALT INV.50714 DATED 5/22/19 PP	1,600.00

HOLDAHL INC

<u>525751</u> (NEGOTIABLE)	Invoice: OM01190217-001		
	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - DCOWC TREAS - HOLDAHL LAMINITE SHEET PP	221.33

EYMAN PLUMBING INC

<u>100003674</u> (NEGOTIABLE)	Invoice: SD54654		
	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - CORR - EYMAN SERVICE ON MAIN BACKED UP INV.SD54654 DATED 5/17/19 PP	577.50

517011 CAPITAL IMPROVEMENT Total: 2,398.83

CAPITAL IMPROVEMENT Total: 2,398.83

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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RISK INSURANCE

520011 RISK INSURANCE

ATWOOD HOLSTEN BROWN DEAVER & SPIER LAW FIRM PC LLO

<u>525882</u> (NEGOTIABLE)	Invoice: 19-JUN-2019		
	41361 - WORKER'S COMPENSATION	DOC 217 PAGE 0686 LUMP SUM SETTLEMENT L. RIEDLER	404,620.75

FAMILY ENRICHMENT INC

<u>525883</u> (NEGOTIABLE)	Invoice: 19-JUN-2019		
	41361 - WORKER'S COMPENSATION	DOC 217 PAGE 0686 MEDICAL EXPENSES ON WC	670.00

LOREEN M RIEDLER

<u>525884</u> (NEGOTIABLE)	Invoice: 19-JUN-2019		
	41361 - WORKER'S COMPENSATION	DOC 217 PAGE 0686 MSA SEED MONEY DUE TO LSS L. RIEDLER	28,181.00

NEUROLOGY CONSULTANTS OF NEBRASKA PC

<u>525885</u> (NEGOTIABLE)	Invoice: 19-JUN-2019		
	41361 - WORKER'S COMPENSATION	DOC 217 PAGE 0686 MEDICAL EXPENSES ON WC	1,219.75

THINK AKSARBEN LLP

<u>525886</u> (NEGOTIABLE)	Invoice: 19-JUN-2019		
	41361 - WORKER'S COMPENSATION	DOC 217 PAGE 0686 MEDICAL EXPENSES ON WC	271.50

520011 RISK INSURANCE Total: 434,963.00

RISK INSURANCE Total: 434,963.00

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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FEES & CONTRACTS

523011 FEES & CONTRACTS

CLERK OF THE DISTRICT COURT

525877
(NEGOTIABLE)

Invoice: 393	
42316 - DISTRICT COURT COSTS (STATE)	CSEO FEES CHARGED FOR THE MONTH OF MAY 2019 CLAIM #393 5,280.00

523011 FEES & CONTRACTS Total: 5,280.00

FEES & CONTRACTS Total: 5,280.00

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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OUTSIDE OFFICE EXPENSE

524011 OUTSIDE OFFICE EXPENSE

ONTRAC

<u>100003692</u> (NEGOTIABLE)	Invoice: 6-483927		
	42252 - CONTRACT SERVICE	12/12 COURIER SVCS	4,127.00

IDEAL PURE WATER

<u>100003701</u> (NEGOTIABLE)	Invoice: 1669212		
	42252 - CONTRACT SERVICE	524011 WORK COMP COURT	16.50

524011 OUTSIDE OFFICE EXPENSE Total: 4,143.50

OUTSIDE OFFICE EXPENSE Total: 4,143.50

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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MISCELLANEOUS GENERAL

525011 MISCELLANEOUS GENERAL

AMAZON CAPITAL SERVICES

<u>525658</u> (NEGOTIABLE)	Invoice: 1JQR-F1LR-YJRV		
	43612 - RAW FOOD	Folgers Decaf Coffee 40 pks B00DYRB6	29.70
	43612 - RAW FOOD	Folgers Special Roast Coffee 40 pk B00MDWV1LU	105.09

GENERAL REPORTING SERVICE

<u>525732</u> (NEGOTIABLE)	Invoice: 3423		
	42324 - ARBITRATION	IN FORMA PAUPERIS COSTS, INV 3423 OF 6/5/19	108.10

OMAHA DOUGLAS PUBLIC BUILDING COMMISSION

<u>525881</u> (NEGOTIABLE)	Invoice: 8544		
	42453 - RENT PARKING	ODPBC Inv. #8544	73.75

525011 MISCELLANEOUS GENERAL Total: 316.64

MISCELLANEOUS GENERAL Total: 316.64

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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DOUGLAS-OMAHA TECHNOLOGY COMMISSION

527011 DOUGLAS-OMAHA TECHNOLOGY COMMISSION

DOTCOMM

100003675
(NEGOTIABLE)

Invoice: 168047		
42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	CB REO70277 UPLAND APPLICATION LIC & STORAGE FEE MAY 2019 - ADMIN	3,295.40
Invoice: 168061		
42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	CB REO70184 API WIZARD LIC PACKAAGE SUBSCRIPT 07/24/2019-07/23/2020 - ADMIN	17,500.00
Invoice: 168288		
42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	CB CAP2019.03B YASH TECH JAVA UPGRADE CONSULTING SVCS MAY 2019 - ADMIN	16,720.00

527011 DOUGLAS-OMAHA TECHNOLOGY COMMISSION Total: 37,515.40

DOUGLAS-OMAHA TECHNOLOGY COMMISSION Total: 37,515.40

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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GEOGRAPHICAL INFORMATION SYSTEMS DEPARTMENT

528011 GEOGRAPHICAL INFORMATION SYSTEMS DEPARTMENT

LATITUDE GEOGRAPICS GROUP LTD

<u>525786</u> (NEGOTIABLE)	Invoice: INV0011754		
	42855 - TRAINING	Getting started with Geocortex Reporting - Steve & Nataliya	2,120.00

IDEAL PURE WATER

<u>100003701</u> (NEGOTIABLE)	Invoice: 1669212		
	42252 - CONTRACT SERVICE	528011 GIS	13.75

528011 GEOGRAPHICAL INFORMATION SYSTEMS DEPARTMENT Total: 2,133.75

GEOGRAPHICAL INFORMATION SYSTEMS DEPARTMENT Total: 2,133.75

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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SHERIFF

550011 EXECUTIVE

KENNETH BOVASSO & ASSOCIATES

<u>525778</u> (NEGOTIABLE)	Invoice: 14-JUN-2019		
	42239 - PROFESSIONAL FEES - OTHER	JULY 2019 GRANT WRITER CONTRACTED SERVICES	4,730.66

550011 EXECUTIVE Total: 4,730.66

550012 ADMIN SHERIFF

EXPERIAN

<u>525721</u> (NEGOTIABLE)	Invoice: CD2002013129		
	42239 - PROFESSIONAL FEES - OTHER	NEW HIRE CHECKS-EXPERIAN	28.20

NEWEGG BUSINESS

<u>525817</u> (NEGOTIABLE)	Invoice: 13202079381		
	43926 - OTHER SUPPLIES	ITEM 9SIV05Z2RD4936: KINGSTON DATATRAVELER SE9 G2 USB 3.0 32GB USB 3.0 FLASH DRIVE (METAL CASING)	585.00
	Invoice: 13202080145		
	43926 - OTHER SUPPLIES	ITEM #9SIV1PD92U4449: V7 SA0706B-8N6 6FT 7 OUTLETS 1200 JOULES HOME/OFFICE SURGE PROTECTOR	697.50

SF MOBILE VISION INC

<u>525845</u> (NEGOTIABLE)	Invoice: 0348013-IN		
	42276 - IT CONTRACTS - NOT DOTCOMM	6/25/19-6/24/20 EXTENDED MAINTENANCE AGREEMENT MOBILE VISION BACK OFFICE SOLUTION-SF MOBILE-VISION	7,658.00

IDEAL PURE WATER

<u>100003701</u> (NEGOTIABLE)	Invoice: 1669212		
	42252 - CONTRACT SERVICE	550012 SHERIFF ADMIN	77.00

550012 ADMIN SHERIFF Total: 9,045.70

550013 TRAINING SHERIFF

KIESLER'S POLICE SUPPLY INC

<u>525780</u> (NEGOTIABLE)	Invoice: IN110833		
	43916 - AMMUNITION	1115 FEDERAL 12 GA. 2 3/4 IN 1 1/8 OZ #8 SHOT	273.00

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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MENARDS INC

<u>525804</u> (NEGOTIABLE)	Invoice: 32672		
	43926 - OTHER SUPPLIES	SUPPLIES-MENARDS	11.08

550013 TRAINING SHERIFF Total: 284.08

550028 COMMUNITY SERVICES

BRENNAR COMPANY INC

<u>525680</u> (NEGOTIABLE)	Invoice: 0525252-IN		
	43926 - OTHER SUPPLIES	LABEL DOUGLAS COUNTY SHERIFF	322.40

550028 COMMUNITY SERVICES Total: 322.40

550029 HIDTA GRANT

DELL MARKETING LP

<u>525709</u> (NEGOTIABLE)	Invoice: 10319477400		
	44113 - MICROCOMPUTERS AND ACCESSORIES<5,000	DELL LATITUDE 5590	2,978.62

550029 HIDTA GRANT Total: 2,978.62

550051 INVESTIGATIONS

CREDIT ONE BANK NA

<u>525703</u> (NEGOTIABLE)	Invoice: DCSO20180028790 / M03817		
	42911 - OTHER PROFESSIONAL SERVICES	SUBPOENA COMPLIANCE-CREDIT ONE BANK	31.45

DELL MARKETING LP

<u>525709</u> (NEGOTIABLE)	Invoice: 10318311062		
	44113 - MICROCOMPUTERS AND ACCESSORIES<5,000	DELL LATITUDE 5590 XCTO-DELLEMC	1,489.31

ENTERPRISE FM TRUST

<u>525719</u> (NEGOTIABLE)	Invoice: FBN3725075		
	42472 - LEASE VEHICLES	JUNE 2019 LEASED VEHICLE-ENTERPRISE FLEET MGT	724.52

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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550051 INVESTIGATIONS Total: 2,245.28

550052 CRIME LAB

AMAZON CAPITAL SERVICES

<u>525658</u> (NEGOTIABLE)	Invoice: 1CCQ-6JLW-R94X		
	43926 - OTHER SUPPLIES	HUNTINGTON MED MEDI-STAT HANDWASH 18OZ ITEM 6000033	34.08

CINTAS CORPORATION

<u>525693</u> (NEGOTIABLE)	Invoice: 749711231		
	42411 - MAINTENANCE CONTRACT	6/7/19-CSI LAB COAT RENTAL-CINTAS	1.77
	Invoice: 749711232		
	42411 - MAINTENANCE CONTRACT	6/7/19-CSI LAB COAT RENTAL-CINTAS	8.03
	Invoice: 749711233		
	42411 - MAINTENANCE CONTRACT	6/7/19-CSI LAB COAT RENTAL-CINTAS	0.75
	Invoice: 749711234		
	42411 - MAINTENANCE CONTRACT	6/7/19-CSI LAB COAT RENTAL-CINTAS	0.75
	Invoice: 749711235		
	42411 - MAINTENANCE CONTRACT	6/7/19-CSI LAB COAT RENTAL-CINTAS	2.36
Invoice: 749711236			
42411 - MAINTENANCE CONTRACT	6/7/19-CSI LAB COAT RENTAL-CINTAS	0.75	

QUALTRAX INC

<u>525833</u> (NEGOTIABLE)	Invoice: INV681		
	42276 - IT CONTRACTS - NOT DOTCOMM	2019-2020 QUALTRAX HOSTED SUBSCRIPTION	9,179.00
	42276 - IT CONTRACTS - NOT DOTCOMM	2020-2021 QUALTRAX HOSTED SUBSCRIPTION	9,179.00

IDEAL PURE WATER

<u>100003701</u> (NEGOTIABLE)	Invoice: 1669212		
	42252 - CONTRACT SERVICE	550052 SHERIFF CSI	46.75

550052 CRIME LAB Total: 18,453.24

550054 PATROL

AMAZON CAPITAL SERVICES

<u>525658</u> (NEGOTIABLE)	Invoice: 1TV9-HRYA-N3WL		
	44118 - PHOTO/VIDEO/RECORDING EQUIPMENT<5,000	SONY ICD-UX560 STEREO DIGITAL VOICE ECORDER W/BUILT IN USB W/32GB CARD	539.94

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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YOUNGS SERVICE INC

<u>525873</u> (NEGOTIABLE)	Invoice: 179077		
	42258 - TOW-IN SERVICE	MAY 2019 TOW FEE-YOUNGS SERVICES	103.00

GALLS LLC

<u>100003693</u> (NEGOTIABLE)	Invoice: 015800027		
	43926 - OTHER SUPPLIES	ITEM# AP193 GALLS DELUXE STREET THUNDER MEGAPHONE MFG# AP193	160.00
	42223 - POSTAGE AND HANDLING	POSSIBLE SHIPPING	10.00

550054 PATROL Total: 812.94

550072 FIELD SERVICES

IDEAL PURE WATER

<u>100003701</u> (NEGOTIABLE)	Invoice: 1669212		
	42252 - CONTRACT SERVICE	550072 SHERIFF FIELD SVCS 1616 LEAVENWORTH	38.50

550072 FIELD SERVICES Total: 38.50

550075 DISTRICT COURT

CONTROL MASTERS INC

<u>525697</u> (NEGOTIABLE)	Invoice: 3931006		
	42431 - MAINTENANCE & REPAIR - OTHER	REPAIR FEE-CONTROL MASTERS HOJ 6TH FLR	277.92

IDEAL PURE WATER

<u>100003701</u> (NEGOTIABLE)	Invoice: 1669212		
	42252 - CONTRACT SERVICE	550075 SHERIFF DISTRICT CRT HOJ 6TH FLOOR	77.00

550075 DISTRICT COURT Total: 354.92

550076 WARRANTS

D & D LASER INC

<u>525705</u> (NEGOTIABLE)	Invoice: 710302		
	43312 - PRINTING SUPPLIES	DRUM UNIT FOR HL-L2380DW ITEM DR630	49.95

550076 WARRANTS Total: 49.95

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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550077 CIVIC CENTER SECURITY

IDEAL PURE WATER

100003701
(NEGOTIABLE)

Invoice: 1669212

42252 - CONTRACT SERVICE

550077 SHERIFF CIVIC CTR SECURITY

19.25

550077 CIVIC CENTER SECURITY Total: 19.25

550078 COUNTY COURT

CONTROL MASTERS INC

525697
(NEGOTIABLE)

Invoice: 3931003

42431 - MAINTENANCE & REPAIR - OTHER

REPAIR FEE-CONTROL MASTERS HOJ 2ND FLR

260.08

550078 COUNTY COURT Total: 260.08

550079 ENTRANCE SECURITY OFFICERS

IDEAL PURE WATER

100003701
(NEGOTIABLE)

Invoice: 1669212

42252 - CONTRACT SERVICE

550079 SHERIFF CIVIC CTR ENTRANCE SECURITY

22.00

550079 ENTRANCE SECURITY OFFICERS Total: 22.00

550081 TITLE INSPECTION

IDEAL PURE WATER

100003701
(NEGOTIABLE)

Invoice: 1669212

42252 - CONTRACT SERVICE

550081 SHERIFF TITLE INSPECTION 83RD & CHICAGO

8.25

550081 TITLE INSPECTION Total: 8.25

SHERIFF Total: 39,625.87

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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YOUTH CENTER

551011 YOUTH CENTER

ARMORED KNIGHTS INC

<u>525664</u> (NEGOTIABLE)	Invoice: 52485		
	42252 - CONTRACT SERVICE	12 OF 12 ARMORED CAR SVCS - VARIOUS DEPTS	147.55

BOB BARKER COMPANY INC

<u>525677</u> (NEGOTIABLE)	Invoice: UT1000499324		
	43711 - HYGIENE & CLEANING SUPPLIES	ITEM#23520 .5 OZ DEGREE, SHOWER CLEAN SCENT DEODERANT	651.27

CHARLES DREW HEALTH CENTER

<u>525690</u> (NEGOTIABLE)	Invoice: 000100457660		
	42263 - MEDICAL FEES	Balance Due, dental services re: S.H.	177.00
	42263 - MEDICAL FEES	ENCUMBERED - dental expenses for DCYC detainees	71.00

CORNHUSKER STATE INDUSTRIES

<u>525700</u> (NEGOTIABLE)	Invoice: 1166338		
	42217 - LAUNDRY & DRY CLEANING	INV#1166338 LAUNDRY SERVICES FOR DCYC	2,072.57

FIRST WIRELESS INC

<u>525728</u> (NEGOTIABLE)	Invoice: 108813		
	42411 - MAINTENANCE CONTRACT	INV#108813 SERVICE CONTRACT FOR RADIOS	149.55

HILAND DAIRY FOODS COMPANY LLC

<u>525748</u> (NEGOTIABLE)	Invoice: 9012765		
	43612 - RAW FOOD	MILK FOR DCYC	125.06
	Invoice: 9013827		
	43612 - RAW FOOD	MILK FOR DCYC	125.06
	Invoice: 9014514		
	43612 - RAW FOOD	MILK FOR DCYC	250.11
	Invoice: 9015930		
	43612 - RAW FOOD	MILK FOR DCYC	125.06
Invoice: 9016560			
43612 - RAW FOOD	MILK FOR DCYC	250.11	

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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UNIFORMS MANUFACTURING INC

525854 (NEGOTIABLE)	Invoice: 40788		
	42628 - CLOTHING CLIENT AID	BRIEF STYLE WOMEN'S PANTIESELBLCTN WHITE-SIZE 10	31.92
	42628 - CLOTHING CLIENT AID	BRIEF STYLE WOMEN'S PANTIESELBLCTN WHITE-SIZE 6	31.92
	42628 - CLOTHING CLIENT AID	BRIEF STYLE WOMEN'S PANTIESELBLCTN WHITE-SIZE 7	31.92
	42628 - CLOTHING CLIENT AID	BRIEF STYLE WOMEN'S PANTIESELBLCTN WHITE-SIZE 8	31.92
	42628 - CLOTHING CLIENT AID	BRIEF STYLE WOMEN'S PANTIESELBLCTN WHITE-SIZE 9	31.92

UNIVERSAL PEACE FOUNDATION OF NORTH AMERICA

525857 (NEGOTIABLE)	Invoice: DCYC-201905-01		
	42252 - CONTRACT SERVICE	Inv. DCYC-201905, 5/31/19, May yoga classes	250.00

UNIVERSITY OF NEBRASKA MEDICAL CENTER

525858 (NEGOTIABLE)	Invoice: 20-MAY-2019		
	42252 - CONTRACT SERVICE	Provider Services, April 2019	3,000.00

VIGILNET AMERICA LLC

525865 (NEGOTIABLE)	Invoice: 1460868		
	42475 - RENT OTHER EQUIPMENT	INV#1460868 ELECTRONIC MONITORING FOR HOME PROGRAM-MAY 2019	3,041.28

DOUGLAS COUNTY NEBRASKA

525878 (NEGOTIABLE)	Invoice: 41063		
	42533 - UTILITIES OTHER	CABLE TV-APRIL 2019	23.76
	43718 - OTHER MEDICAL SUPPLIES	CENTRAL SUPPLY-APRIL 2019	4.94
	43719 - X-RAY FILM	DX XRAY-APRIL 2019	333.20
	42615 - MEALS CLIENT AID	MEALS-APRIL 2019	16,731.00
	43716 - DRUG & PHARMACY	PHARMACY-APRIL 2019	1,625.70
	42239 - PROFESSIONAL FEES - OTHER	PRO FEE-APRIL 2019	169.50
	42533 - UTILITIES OTHER	UTILITIES-MAY 2019	1,754.04

OMAHA DOUGLAS PUBLIC BUILDING COMMISSION

525881 (NEGOTIABLE)	Invoice: 8552		
	42233 - BUILDING COMMISSION PARKING FEES	INV#8552 PARKING GARAGE FEE	28.00

DOTCOMM

100003675 (NEGOTIABLE)	Invoice: 167411		
	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	INV#167411 CB QUOTE#OTC60914-KRONOS-INV#11432978 TELESTAFF UPGRADE, PROFESSIONAL SERVICES (APR 2019)	2,025.00
	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	INV#167411 CB QUOTE#OTC60914-KRONOS-INV#11432978 TELESTAFF UPGRADE, PROFESSIONAL SERVICES (FEB & MAR 2019)	3,330.00

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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ROTELLAS ITALIAN BAKERY INC

100003681
(NEGOTIABLE)

Invoice: P99247		
43612 - RAW FOOD	BREAD FOR DCYC	111.00
Invoice: Q01414		
43612 - RAW FOOD	BREAD FOR DCYC	111.00
Invoice: Q04044		
43612 - RAW FOOD	BREAD FOR DCYC	111.00
Invoice: Q06271		
43612 - RAW FOOD	BREAD FOR DCYC	111.00
Invoice: Q08835		
43612 - RAW FOOD	BREAD FOR DCYC	111.00
Invoice: Q11045		
43612 - RAW FOOD	BREAD FOR DCYC	26.57
Invoice: Q15725		
43612 - RAW FOOD	BREAD FOR DCYC	111.00

OMAHA COMPOUND CO

100003698
(NEGOTIABLE)

Invoice: 184558		
43711 - HYGIENE & CLEANING SUPPLIES	INV#184558 BODY AND HAND WASH	333.80

551011 YOUTH CENTER Total: 37,646.73

551023 DEPT OF ED

UNIVERSAL PEACE FOUNDATION OF NORTH AMERICA

525857
(NEGOTIABLE)

Invoice: DCYC-201905-01		
42252 - CONTRACT SERVICE	Inv. DCYC-201905, 5/31/19, May yoga classes	250.00

551023 DEPT OF ED Total: 250.00

YOUTH CENTER Total: 37,896.73

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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CORRECTION SYSTEM

552011 EXECUTIVE

AMBER M REDMOND

<u>525659</u> (NEGOTIABLE)	Invoice: 22-MAY-2019		
	42121 - TRAVEL AND SUBSISTENCE	TRAVEL REIMBURSEMENT DC CORR	293.50

GEOFFREY A STRONG

<u>525734</u> (NEGOTIABLE)	Invoice: 05-MAY-2019		
	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DC CORR	519.68

LEONARD E CORBETT

<u>525788</u> (NEGOTIABLE)	Invoice: 17-MAY-2019		
	42121 - TRAVEL AND SUBSISTENCE	TRAVEL MILEAGE REIMBURSEMENT DC CORR	855.70

MICHAEL B MYERS

<u>525806</u> (NEGOTIABLE)	Invoice: 22-MAY-2019		
	42121 - TRAVEL AND SUBSISTENCE	TRAVEL REIMBURSEMENT DC CORR	293.50

RAMON L ESTEVEZ

<u>525834</u> (NEGOTIABLE)	Invoice: 05-MAY-2019		
	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DC CORR	519.68

WILLIAM E YOUNG

<u>525870</u> (NEGOTIABLE)	Invoice: 19-APR-2019		
	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DC CORR	774.65

DOUGLAS COUNTY NEBRASKA

<u>525878</u> (NEGOTIABLE)	Invoice: 38923		
	42239 - PROFESSIONAL FEES - OTHER	INVOICE# 38923- TBS CHEST X-RAYS	66.05

CENTER TROPHY COMPANY

<u>100003677</u> (NEGOTIABLE)	Invoice: 73373		
	46611 - EMPLOYEE RECOGNITION	RETIREMENT PLAQUE FOR CURRY, MCCLELLAN, MATTHEWS AND MALDONADO	150.00

552011 EXECUTIVE Total: 3,472.76

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552012 MEDICAL

WELLPATH LLC

<u>525868</u> (NEGOTIABLE)	Invoice: CCS-51361		
	42252 - CONTRACT SERVICE	MEDICAL HEALTH SERVICES - APRIL CAP #2	14,285.34
	Invoice: CCS-51362		
	42252 - CONTRACT SERVICE	MEDICAL HEALTH SERVICES - APRIL CAP	103.95

552012 MEDICAL Total: 14,389.29

552013 COURT HOUSE JAIL

AMAZON CAPITAL SERVICES

<u>525658</u> (NEGOTIABLE)	Invoice: 1WHY-K1Y9-KJVX		
	42418 - M&R - OFFICE BLDG EQUIPMENT	Rolland Office Chair Gas Lift Cylinder ? Universal Size Fit All - Heavy Duty - Black - ASIN B00GEXJH4W	224.70

D R ANDERSON CONSTRUCTORS CO

<u>525706</u> (NEGOTIABLE)	Invoice: 42545		
	42415 - M&R - LAND,BLDG & IMPROVEMENTS	GENERAL CONSTRUCTION	805.77
	42415 - M&R - LAND,BLDG & IMPROVEMENTS	GENERAL CONSTRUCTION WITH REQ 258276	1,061.83

GREAT PLAINS UNIFORMS LLC

<u>525738</u> (NEGOTIABLE)	Invoice: 222892		
	46621 - PERSONNEL PROTECTIVE EQUIPMENT	Attn Nick - Add to PO 261824	9.51
	46621 - PERSONNEL PROTECTIVE EQUIPMENT	Steel Toe Boots for Powers	119.99

MARY E EARLEY

<u>525795</u> (NEGOTIABLE)	Invoice: 22-MAY-2019		
	42121 - TRAVEL AND SUBSISTENCE	TRAVEL REIMBURSEMENT DC CORR	405.28

MENARDS INC

<u>525802</u> (NEGOTIABLE)	Invoice: 67150		
	43219 - OTHER CONST & MTCE SUPPLIES	INVOICE 67150	9.49
	Invoice: 68382		
	43931 - SECURITY SUPPLIES	INVOICE 68382	19.88

REW MATERIALS

<u>525838</u> (NEGOTIABLE)	Invoice: 4693102		
	42415 - M&R - LAND,BLDG & IMPROVEMENTS	78775 - 2'x4' enkrypt shadow line tiele	400.80

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EYMAN PLUMBING INC

100003674
(NEGOTIABLE)

Invoice: SD45652		
42252 - CONTRACT SERVICE	INVOICE SD54652- EYMAN PLUMBING HEATING AND AIR	433.75

DOTCOMM

100003675
(NEGOTIABLE)

Invoice: 167676		
44145 - DOTCOMM	INVOICE 167676	485.75
CHARGEBACKS-EQUIPMENT UNDER 5000		

PAYLESS OFFICE PRODUCTS INC

100003683
(NEGOTIABLE)

Invoice: 3068703-0		
43311 - OFFICE SUPPLIES	Pay-less May Recap	557.16
Invoice: 3068703-1		
43311 - OFFICE SUPPLIES	Pay-less May Recap	18.38
Invoice: 3068703-2		
43311 - OFFICE SUPPLIES	Pay-less May Recap	15.04
Invoice: 3070056-0		
43311 - OFFICE SUPPLIES	Pay-less May Recap	83.20
Invoice: 3072426-0		
43311 - OFFICE SUPPLIES	Pay-less May Recap	352.35

OMAHA COMPOUND CO

100003698
(NEGOTIABLE)

Invoice: 184709		
43235 - CHEMICALS SOLID AND LIQUID	DIA-03663CT - RENUZIT (AFTER THE RAIN) 12-7 .50Z/CS	486.00

IDEAL PURE WATER

100003701
(NEGOTIABLE)

Invoice: 1669212		
42252 - CONTRACT SERVICE	552013 CORRECTIONS	907.50

552013 COURT HOUSE JAIL Total: 6,396.38

552015 ADMINISTRATION

DEBRA J OTWELL

525708
(NEGOTIABLE)

Invoice: 22-MAY-2019		
42121 - TRAVEL AND SUBSISTENCE	TRAVEL REIMBURSEMENT DC CORR	155.50

LANGUAGE LINE SERVICES INC

525783
(NEGOTIABLE)

Invoice: 4574334		
42252 - CONTRACT SERVICE	MONTHLY CHARGES FOR INTERPRETATION SERVICES INVOICE # 4574334 - May	320.45

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WIMACTEL INC

525872 (NEGOTIABLE)	Invoice: 000184759		
	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	MONTHLY PAYPHONE ADVANTAGE SERVICE 2017-2018	132.00
	Invoice: 000185438		
	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	MONTHLY PAYPHONE ADVANTAGE SERVICE 2017-2018	132.00

OMAHA DOUGLAS PUBLIC BUILDING COMMISSION

525881 (NEGOTIABLE)	Invoice: 8543		
	42233 - BUILDING COMMISSION PARKING FEES	INV# 8543- MAY PARKING GARAGE	14.00

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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DOTCOMM

100003675

(NEGOTIABLE)

Invoice: 166500		
44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	INVOICE 166500- DELL	380.00
Invoice: 166527		
42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INVOICE 166527- TOSHIBA FINANCIAL	248.83
Invoice: 166594		
42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INVOICE 166594- TOSHIBA FINANCIAL	3,189.88
Invoice: 166596		
42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INVOICE 166596- TOSHIBA FINANCIAL	1,608.15
Invoice: 166597		
42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INVOICE 166597- TOSHIBA FINANCIAL	414.79
Invoice: 166598		
42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INVOICE 166598- TOSHIBA FINANCIAL	660.00
Invoice: 166599		
42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INVOICE 166599- TOSHIBA FINANCIAL	75.00
Invoice: 166600		
42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INVOICE 166600- TOSHIBA FINANCIAL	405.00
Invoice: 167027		
44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	INVOICE 167027 - NFM	1,753.49
Invoice: 167405		
42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INVOICE 167405	30.78
Invoice: 167994		
44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	INVOICE 167994	473.92

552015 ADMINISTRATION Total: 9,993.79

552016 KITCHEN

HOBART SERVICE

525750

(NEGOTIABLE)

Invoice: 34087455		
42417 - M&R - MACHINERY & EQUIPMENT	INVOICE 34087455- WAREWASHER	687.91

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MARKING REFRIGERATION INC

<u>525794</u> (NEGOTIABLE)	Invoice: 97599		
	42417 - M&R - MACHINERY & EQUIPMENT	INVOICE 97599- ICE MACHINE REPAIR	428.50

552016 KITCHEN Total: 1,116.41

552017 COMMUNITY PROGRAMS

JUSTINE A WALL

<u>525775</u> (NEGOTIABLE)	Invoice: 22-MAY-2019		
	42121 - TRAVEL AND SUBSISTENCE	TRAVEL REIMBURSEMENT DC CORR	217.25

552017 COMMUNITY PROGRAMS Total: 217.25

552019 HOUSE ARREST

VIGILNET AMERICA LLC

<u>525865</u> (NEGOTIABLE)	Invoice: 1460867		
	42252 - CONTRACT SERVICE	INVOICE 1460867- MAY 2019 - MONITORING SERVICES	10,120.45

552019 HOUSE ARREST Total: 10,120.45

552021 PRE-TRIAL RELEASE

AMAZON CAPITAL SERVICES

<u>525658</u> (NEGOTIABLE)	Invoice: 1WHY-K1Y9-KJVX		
	43311 - OFFICE SUPPLIES	PLUS Paper Clinch Desktop Staple-Free Stapler, Green (31261) - ASIN: B010UMYS00	17.99

552021 PRE-TRIAL RELEASE Total: 17.99

552022 WORK RELEASE

ROSS A STEBBINS

<u>525842</u> (NEGOTIABLE)	Invoice: 17-MAY-2019		
	42121 - TRAVEL AND SUBSISTENCE	TRAVEL MILEAGE REIMBURSEMENT DC CORR	756.30

552022 WORK RELEASE Total: 756.30

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552027 CORRECTIONS RECORDS OFFICE

ARMORED KNIGHTS INC

<u>525664</u> (NEGOTIABLE)	Invoice: 52485		
	42252 - CONTRACT SERVICE	12 OF 12 ARMORED CAR SVCS - VARIOUS DEPTS	368.03

GREATER AMERICA DISTRIBUTING INC

<u>525739</u> (NEGOTIABLE)	Invoice: 679045		
	42417 - M&R - MACHINERY & EQUIPMENT	ROWE C2 REPAIR - estimate	117.00

552027 CORRECTIONS RECORDS OFFICE Total: 485.03

552031 SAFETY AND SANITATION

GENIE PEST CONTROL

<u>525733</u> (NEGOTIABLE)	Invoice: 4613		
	42239 - PROFESSIONAL FEES - OTHER	DCDDC PEST CONTROL SVCS - 2018-2019	360.00
	Invoice: 4619		
	42239 - PROFESSIONAL FEES - OTHER	CJC PEST CONTROL SVCS - 2018-2019	150.00

GRAINGER

<u>525736</u> (NEGOTIABLE)	Invoice: 9186610201		
	43235 - CHEMICALS SOLID AND LIQUID	9MCC1 - PDI DIFINFECTING WIPES	2,856.00
	Invoice: 92000789452		
	43219 - OTHER CONST & MTCE SUPPLIES	29UT83 - BOOTS, MID CALF SIZE 8	46.29
	43219 - OTHER CONST & MTCE SUPPLIES	29UT84 - BOOTS, MID CALF SIZE 9	77.15
	43219 - OTHER CONST & MTCE SUPPLIES	29UT85 - BOOTS, MID CALF SIZE 10	77.15
	43219 - OTHER CONST & MTCE SUPPLIES	29UT86 - BOOTS, MID CALF SIZE 11	77.15
	43219 - OTHER CONST & MTCE SUPPLIES	29UT87 - BOOTS, MID CALF SIZE 12	77.15
	Invoice: 9200635341		
	43219 - OTHER CONST & MTCE SUPPLIES	29UT88 - BOOTS, MID CALF SIZE 13	77.15

552031 SAFETY AND SANITATION Total: 3,798.04

552032 LAUNDRY

CORNHUSKER STATE INDUSTRIES

<u>525700</u> (NEGOTIABLE)	Invoice: 1166336		
	42252 - CONTRACT SERVICE	INVOICE # 1166336- APRIL LAUNDRY SERVICE	20,919.93

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ECOLAB INC

<u>525714</u> (NEGOTIABLE)	Invoice: 3633938		
	43235 - CHEMICALS SOLID AND LIQUID	L2000 15 GALLON	654.00

CHARM TEX INC

<u>100003680</u> (NEGOTIABLE)	Invoice: 0192720-IN		
	43912 - LINEN	06-02-325 - SZ 8 VINYL SHOWER SHOES	257.28
	43912 - LINEN	06-02-330 - SZ 9 VINYL SHOWER SHOES	257.28
	43912 - LINEN	06-02-335- SZ 10 VINYL SHOWER SHOES	257.28
	43912 - LINEN	06-02-345- SZ 12 VINYL SHOWER SHOES	257.28

552032 LAUNDRY Total: 22,603.05

552033 KEY AND TOOL

BATTERIES PLUS OF OMAHA

<u>525671</u> (NEGOTIABLE)	Invoice: P14332571		
	43931 - SECURITY SUPPLIES	PS-1250-F1 12V - 12 V 5.0 AMP/HR	359.00

CRAFTMASTER HARDWARE LLC

<u>100003671</u> (NEGOTIABLE)	Invoice: I414984		
	43931 - SECURITY SUPPLIES	BK/BB MOGUL - MOGUL BB KEY - QUOTE Q154364	385.00
	43931 - SECURITY SUPPLIES	BK/M1MOD MOGUL - MAX 1 KEY - QUOTE Q154363	385.00
	43931 - SECURITY SUPPLIES	BK/M2MOD MOGUL - MAX 2 KEY - QUOTE Q154363	385.00
	43931 - SECURITY SUPPLIES	BK/MOGUL-CYL-26D-BB - MOGUL CYLINDER KEYED TO BB - QUOTE Q154364	1,170.00
	43931 - SECURITY SUPPLIES	BK/MOGUL-CYL-M1MOD KEYED CYCL - MAX 1 CYLINDER - QUOTE Q154363	1,170.00
	43931 - SECURITY SUPPLIES	BK/MOGUL-CYL-M2MOD KEYED CYCL - MAX 2 CYLINDER - QUOTE Q154363	1,170.00
	43931 - SECURITY SUPPLIES	shipping with PO 261830	26.00

552033 KEY AND TOOL Total: 5,050.00

552036 CORRECTIONS SECURITY SYSTEMS

ACTALL CORPORATION

<u>525648</u> (NEGOTIABLE)	Invoice: 23324		
	43931 - SECURITY SUPPLIES	RMA 720498 - PMT REPAIR AND REPLACEMENTS	235.10

552036 CORRECTIONS SECURITY SYSTEMS Total: 235.10

552037 CORRECTIONS INMATE BENEFIT ACCOUNT

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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HEARTLAND FAMILY SERVICE

<u>525743</u> (NEGOTIABLE)	Invoice: 55C		
	42252 - CONTRACT SERVICE	HEARTLAND FAMILY SERVICE - INVOICE #55C	750.00

KEEFE COMMISSARY NETWORK LLC

<u>525777</u> (NEGOTIABLE)	Invoice: 311000		
	42287 - INMATE COMMISSARY SERVICES	INVOICE # 31100-WEEKLY COMMISSARY	22,914.97
	Invoice: 314000		
	42287 - INMATE COMMISSARY SERVICES	INVOICE # 314000-WEEKLY COMMISSARY	24,255.84
	Invoice: 318000		
	42287 - INMATE COMMISSARY SERVICES	INVOICE # 318000-WEEKLY COMMISSARY	21,238.68
	Invoice: 321000		
	42287 - INMATE COMMISSARY SERVICES	INVOICE # 321000- WEEKLY COMMISSARY	24,558.85

LAWRITER LLC

<u>525787</u> (NEGOTIABLE)	Invoice: 7513		
	43416 - ON-LINE RESOURCES	LAWRITER - FY 2019	650.00

NCS PEARSON INC

<u>525812</u> (NEGOTIABLE)	Invoice: V19050000071963		
	42252 - CONTRACT SERVICE	GED TESTING SERVICES FOR CJC INMATES Invoice # V19050000071963 THE MONTH OF MAY PLEASE INCLUDE THE SITE # 71963 AND SITE NAME: DOC NE DOUGLAS COUNTY COMMUNITY CORRECTIONS	124.00
	Invoice: V19050000073225		
	42252 - CONTRACT SERVICE	GED TESTING SERVICES FOR DCDC - INMATES Invoice # V19050000073225 THE MONTH OF MAY PLEASE INCLUDE THE SITE # 73225 AND SITE NAME: DOC NE DOUGLAS COUNTY DEPARTMENT OF CORRECTIONS	302.00

NETWORK NINJA INC

<u>525816</u> (NEGOTIABLE)	Invoice: 17932		
	42276 - IT CONTRACTS - NOT DOTCOMM	SUPPORT SERVICES FOR FY 2019	700.00

PCS INC

<u>525827</u> (NEGOTIABLE)	Invoice: 91403		
	42286 - INMATE TELEPHONE SERVICES	DEBIT CALLING - IBA* INV#91403 - MAY	74,883.23

UNIVERSAL PEACE FOUNDATION OF NORTH AMERICA

<u>525857</u> (NEGOTIABLE)	Invoice: DCDC-201905-01		
	42252 - CONTRACT SERVICE	YOGA FOR MAY INVOICE DCDC-201905-01	1,000.00

VETERANS LEGAL SUPPORT NETWORK

<u>525863</u> (NEGOTIABLE)	Invoice: 10019		
	42252 - CONTRACT SERVICE	veterans legal support network - invoice 10019- 4/25/19 - 6/6/2019	725.00

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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VICTORY SUPPLY INC

<u>525864</u> (NEGOTIABLE)	Invoice: 0027649		
	43912 - LINEN	TSC5BR-4XL T-SHIRTS, BROWN, 4X LARGE	405.12
	Invoice: 0027650		
	43912 - LINEN	TSC5BR-4XL T-SHIRTS, BROWN, 4X LARGE	405.12

DOTCOMM

<u>100003675</u> (NEGOTIABLE)	Invoice: 167406		
	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	INVOICE 167406	13,092.00

PAYLESS OFFICE PRODUCTS INC

<u>100003683</u> (NEGOTIABLE)	Invoice: 3061633-0		
	43311 - OFFICE SUPPLIES	Pay-less April IBA Recap	26.71
	Invoice: 3061633-1		
	43311 - OFFICE SUPPLIES	Pay-less April IBA Recap	42.66
	Invoice: 3072285-0		
	43311 - OFFICE SUPPLIES	Pay-less May IBA Recap	44.43
	Invoice: 3072402-0		
	43311 - OFFICE SUPPLIES	Pay-less May IBA Recap	37.04

552037 CORRECTIONS INMATE BENEFIT ACCOUNT Total: 186,155.65

552042 CORRECTIONS SOBRIETY PROGRAM GRANT

ALCOHOL MONITORING SYSTEMS INC

<u>525652</u> (NEGOTIABLE)	Invoice: 181426		
	42252 - CONTRACT SERVICE	INVOICE 181426- MAY AMS MONITORING FEES	4,320.80

INTOXIMETERS INC

<u>525764</u> (NEGOTIABLE)	Invoice: 629213		
	42252 - CONTRACT SERVICE	APR INVOICE #629213	3,599.00

PHARMCHEM INC

<u>525829</u> (NEGOTIABLE)	Invoice: 428643		
	42252 - CONTRACT SERVICE	INVOICE # 428643- PHARMCHEM - MAY	171.30

552042 CORRECTIONS SOBRIETY PROGRAM GRANT Total: 8,091.10

552044 SHERWOOD FOUNDATION

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DOTCOMM

100003675

(NEGOTIABLE)

Invoice: 166595		
42292 - DOTCOMM	INVOICE 166595- TOSHIBA FINANCIAL	411.31
CHARGES-BASE/MONTHLY SERVICES		

552044 SHERWOOD FOUNDATION Total: 411.31

CORRECTION SYSTEM Total: 273,309.90

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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COMMUNICATIONS

553012 OPERATIONS COMMUNICATIONS

APCO INTERNATIONAL

525663 (NEGOTIABLE)	Invoice: 608965		
	42853 - TUITION	Inv608969 EMD Recertification Hatch,Porter,Sevener,Valverde, Vandaloo	30.00
	Invoice: 608969		
	42853 - TUITION	Inv608969 EMD Recertification Hatch,Porter,Sevener,Valverde, Vandaloo	30.00
	Invoice: 608975		
	42853 - TUITION	Inv608969 EMD Recertification Hatch,Porter,Sevener,Valverde, Vandaloo	30.00
	Invoice: 608994		
	42853 - TUITION	Inv608969 EMD Recertification Hatch,Porter,Sevener,Valverde, Vandaloo	30.00
	Invoice: 609011		
	42853 - TUITION	Inv608969 EMD Recertification Hatch,Porter,Sevener,Valverde, Vandaloo	30.00

OFFICE INTERIORS & DESIGN

525820 (NEGOTIABLE)	Invoice: 2417		
	44111 - FURNITURE & FIXTURE < 5000	Furniture for 911 Fitz Bldg Project	15,000.00
	44111 - FURNITURE & FIXTURE < 5000	Furniture of 911 Fitz Project	10,000.00
	44111 - FURNITURE & FIXTURE < 5000	Office Furniture for New Facility	25,000.00
	44111 - FURNITURE & FIXTURE < 5000	Office furniture	5,000.00
	44111 - FURNITURE & FIXTURE < 5000	Office furniture for 911 Fitz Building Project	25,000.00
	44111 - FURNITURE & FIXTURE < 5000	Sit and Stand Desk tops for Project at 911 Fitz	3,834.67

PRIME COMMUNICATIONS INC

525831 (NEGOTIABLE)	Invoice: 53587		
	42276 - IT CONTRACTS - NOT DOTCOMM	PCIQ14858 Extreme Renewal Support Maint 2019-20	12,189.34

UNITED GROUP INC

525855 (NEGOTIABLE)	Invoice: 5116363		
	44111 - FURNITURE & FIXTURE < 5000	1)Furniture for 911 Fitz Bldg	1,000.00
	44111 - FURNITURE & FIXTURE < 5000	2)Furniture for 911 Fitz Project	10,000.00
	44111 - FURNITURE & FIXTURE < 5000	3)Furniture for 911 Fitz office	2,000.00
	44111 - FURNITURE & FIXTURE < 5000	4)Furniture for 911 Fitz Project	5,000.00
	44111 - FURNITURE & FIXTURE < 5000	5)Furniture for 911 Fitz Project	2,000.00
	44111 - FURNITURE & FIXTURE < 5000	6)Furniture for 911 Fitz Project	5,000.00
	44111 - FURNITURE & FIXTURE < 5000	7)Furniture for 911 Fitz Bldg	5,000.00
	44111 - FURNITURE & FIXTURE < 5000	8)Furniture for 911 Bldg	26,554.58

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OMAHA DOUGLAS PUBLIC BUILDING COMMISSION

<u>525881</u> (NEGOTIABLE)	Invoice: 8542		
	42233 - BUILDING COMMISSION PARKING FEES	Inv #8542 Parking Charges May 2019	15.75

PAYLESS OFFICE PRODUCTS INC

<u>100003683</u> (NEGOTIABLE)	Invoice: 3069989-0		
	43311 - OFFICE SUPPLIES	Inv 3074050-0 & 3069989-0 Office Supplies	15.54
	Invoice: 3074050-0		
	43311 - OFFICE SUPPLIES	Inv 3074050-0 & 3069989-0 Office Supplies	172.20

RASMUSSEN MECHANICAL SERVICES

<u>100003685</u> (NEGOTIABLE)	Invoice: SRV062464		
	42415 - M&R - LAND,BLDG & IMPROVEMENTS	Inv SRV062464 Labor for A/C replacement at tower sites	16,120.22

IDEAL PURE WATER

<u>100003701</u> (NEGOTIABLE)	Invoice: 1669212		
	42252 - CONTRACT SERVICE	553012 911 COMMUNICATIONS	121.00

553012 OPERATIONS COMMUNICATIONS Total: 169,173.30

COMMUNICATIONS Total: 169,173.30

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EMERGENCY MANAGEMENT

554011 GENERAL OFFICE

OMAHA DOUGLAS PUBLIC BUILDING COMMISSION

<u>525881</u> (NEGOTIABLE)	Invoice: 8534	
	42233 - BUILDING COMMISSION PARKING FEES	ODPBC invoice 8534 for parking garage fees \$8.75 (42233) 8.75

DOTCOMM

<u>100003675</u> (NEGOTIABLE)	Invoice: 167348	
	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	1 DOT.COMM \$2,369.15 (42292) 2,244.15
	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	2 DOT.COMM invoice 167348 for 2-82" televisions \$1355.83 (44145) 1,355.83

ONE CALL CONCEPTS INC

<u>100003678</u> (NEGOTIABLE)	Invoice: 9050233	
	42254 - CONTRACT - ONE CALL SERVICE	One Call Concepts invoice 9050233 for locate fees \$24.61 (42254) 24.61

554011 GENERAL OFFICE Total: 3,633.34

EMERGENCY MANAGEMENT Total: 3,633.34

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 02-JUL-2019

JUVENILE ASSESSMENT CENTER ROLLUP

556011 JUVENILE ASSESSMENT CENTER

ALLIED UNIVERSAL SECURITY SERVICES

<u>525656</u> (NEGOTIABLE)	Invoice: 8923827		
	42252 - CONTRACT SERVICE	12/12 SECURITY SERVICES, MIDTOWN CAMPUS	562.84

ARMORED KNIGHTS INC

<u>525664</u> (NEGOTIABLE)	Invoice: 52485		
	42252 - CONTRACT SERVICE	12 OF 12 ARMORED CAR SVCS - VARIOUS DEPTS	9.70

IDEAL PURE WATER

<u>100003701</u> (NEGOTIABLE)	Invoice: 1669212		
	42252 - CONTRACT SERVICE	556011 JUVENILE ASSESSMENT	16.50

556011 JUVENILE ASSESSMENT CENTER Total: 589.04

556025 COMMUNITY BASED SERVICES ENHANCEMENT

CENTER FOR HOLISTIC DEVELOPMENT INC

<u>525686</u> (NEGOTIABLE)	Invoice: 2019-16		
	42622 - CLIENT EDUCATION	Inv.-2019-16 Date-06/12/2019 Client Education Re: J.L, K.L, J.L	240.00

HEARTLAND FAMILY SERVICE

<u>525743</u> (NEGOTIABLE)	Invoice: 57J		
	42622 - CLIENT EDUCATION	Inv.-57J Date-05/31/2019 Client Education Re: D.T.	75.00

JOHN J BERGIN JR THERAPY LLC

<u>525771</u> (NEGOTIABLE)	Invoice: 414		
	42239 - PROFESSIONAL FEES - OTHER	Inv.-414 Date-05/01/2019 Client Therapy Re: D.T.	375.00

556025 COMMUNITY BASED SERVICES ENHANCEMENT Total: 690.00

JUVENILE ASSESSMENT CENTER ROLLUP Total: 1,279.04

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 02-JUL-2019

JUVENILE JUSTICE COLLECTIVE IMPACT

557011 JUVENILE JUSTICE COLLECTIVE IMPACT

HEARTLAND WORKFORCE SOLUTIONS INC

<u>525745</u> (NEGOTIABLE)	Invoice: DC-052819		
	42239 - PROFESSIONAL FEES - OTHER	OYS Families WG Meeting Room - Statement #DC-052819	50.00

OMAHA DOUGLAS PUBLIC BUILDING COMMISSION

<u>525881</u> (NEGOTIABLE)	Invoice: 8561		
	42453 - RENT PARKING	ODPBC parking	40.25

557011 JUVENILE JUSTICE COLLECTIVE IMPACT Total: 90.25
JUVENILE JUSTICE COLLECTIVE IMPACT Total: 90.25

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 02-JUL-2019

COUNTY ATTORNEY

560012 CRIMINAL

CREATIVE VISUAL PRODUCTIONS

<u>525702</u> (NEGOTIABLE)	Invoice: 19-01345		
	43311 - OFFICE SUPPLIES	50GB Blu Ray Dual Layer DVD discs	600.00

PHYSICIANS LABORATORY PC

<u>525830</u> (NEGOTIABLE)	Invoice: 2568725		
	42338 - AUTOPSY & TOXICOLOGY	AUTOPSY / CULTURES MAY 2019	60,175.00

DOTCOMM

<u>100003675</u> (NEGOTIABLE)	Invoice: 167749		
	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	Dotcomm Invoice # 167749 CB Quote# OTC62139 Rocket Software invoice # 2110166937	193.20

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 02-JUL-2019

PAYLESS OFFICE PRODUCTS INC

100003683

(NEGOTIABLE)

Invoice: 3068076-0		
43311 - OFFICE SUPPLIES	Payless Criminal Invoices: 3068710-0, 3072112-0, 3072112-1, 3072112-2,3074058-0,3068076-0, 3068083-0, 3069942-0, 3071952-0, 3074489-0, c3068076-0, c3068083-0	37.83
Invoice: 3068083-0		
43311 - OFFICE SUPPLIES	Payless Criminal Invoices: 3068710-0, 3072112-0, 3072112-1, 3072112-2,3074058-0,3068076-0, 3068083-0, 3069942-0, 3071952-0, 3074489-0, c3068076-0, c3068083-0	169.98
Invoice: 3068710-0		
43311 - OFFICE SUPPLIES	Payless Criminal Invoices: 3068710-0, 3072112-0, 3072112-1, 3072112-2,3074058-0,3068076-0, 3068083-0, 3069942-0, 3071952-0, 3074489-0, c3068076-0, c3068083-0	136.18
Invoice: 3069942-0		
43311 - OFFICE SUPPLIES	Payless Criminal Invoices: 3068710-0, 3072112-0, 3072112-1, 3072112-2,3074058-0,3068076-0, 3068083-0, 3069942-0, 3071952-0, 3074489-0, c3068076-0, c3068083-0	324.03
Invoice: 3071952-0		
43311 - OFFICE SUPPLIES	Payless Criminal Invoices: 3068710-0, 3072112-0, 3072112-1, 3072112-2,3074058-0,3068076-0, 3068083-0, 3069942-0, 3071952-0, 3074489-0, c3068076-0, c3068083-0	207.55
Invoice: 3072112-0		
43311 - OFFICE SUPPLIES	Payless Criminal Invoices: 3068710-0, 3072112-0, 3072112-1, 3072112-2,3074058-0,3068076-0, 3068083-0, 3069942-0, 3071952-0, 3074489-0, c3068076-0, c3068083-0	85.79
Invoice: 3072112-1		
43311 - OFFICE SUPPLIES	Payless Criminal Invoices: 3068710-0, 3072112-0, 3072112-1, 3072112-2,3074058-0,3068076-0, 3068083-0, 3069942-0, 3071952-0, 3074489-0, c3068076-0, c3068083-0	72.84
Invoice: 3072112-2		
43311 - OFFICE SUPPLIES	Payless Criminal Invoices: 3068710-0, 3072112-0, 3072112-1, 3072112-2,3074058-0,3068076-0, 3068083-0, 3069942-0, 3071952-0, 3074489-0, c3068076-0, c3068083-0	40.80
Invoice: 3074058-0		
43311 - OFFICE SUPPLIES	Payless Criminal Invoices: 3068710-0, 3072112-0, 3072112-1, 3072112-2,3074058-0,3068076-0, 3068083-0, 3069942-0, 3071952-0, 3074489-0, c3068076-0, c3068083-0	136.44
Invoice: 3074489-0		
43311 - OFFICE SUPPLIES	Payless Criminal Invoices: 3068710-0, 3072112-0, 3072112-1, 3072112-2,3074058-0,3068076-0, 3068083-0, 3069942-0, 3071952-0, 3074489-0, c3068076-0, c3068083-0	420.96
Invoice: C3068076-0		
43311 - OFFICE SUPPLIES	Payless Criminal Invoices: 3068710-0, 3072112-0, 3072112-1, 3072112-2,3074058-0,3068076-0, 3068083-0, 3069942-0, 3071952-0, 3074489-0, c3068076-0, c3068083-0	-20.99
Invoice: C3068083-0		
43311 - OFFICE SUPPLIES	Payless Criminal Invoices: 3068710-0, 3072112-0, 3072112-1, 3072112-2,3074058-0,3068076-0, 3068083-0, 3069942-0, 3071952-0, 3074489-0, c3068076-0, c3068083-0	-169.98

OSDI

100003691

(NEGOTIABLE)

Invoice: 60646		
43311 - OFFICE SUPPLIES	OSDI Balance Due	223.40
43311 - OFFICE SUPPLIES	OSDI quote, #2610004R Folder 12 1/4" X 9 1/2" with 9" front and 2 fasteners 2" Long BLUE they gave me quote for orange but said cost was the same if I changed colors.	2,160.00

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 02-JUL-2019

IDEAL PURE WATER

<u>100003701</u> (NEGOTIABLE)	Invoice: 1669212		
	42252 - CONTRACT SERVICE	560012 ATTORNEY - CRIMINAL	85.25

VICTORIA L BOTOS

<u>200000294</u> (NEGOTIABLE)	Invoice: 00093		
	42316 - DISTRICT COURT COSTS (STATE)	CR16 2556 TRANSCRIPT COPIES DC ATTN	531.00

560012 CRIMINAL Total: 65,409.28

560018 CIVIL

LATIMER REPORTING

<u>525785</u> (NEGOTIABLE)	Invoice: 33799		
	42315 - COURT AND RELATED COST	DEPOSITION TRANSCRIPT DC ATTN	372.82

PAYLESS OFFICE PRODUCTS INC

<u>100003683</u> (NEGOTIABLE)	Invoice: 3068081-0		
	43311 - OFFICE SUPPLIES	Payless Civil Invoices: 3067122-0, 3068081-0, 3070749-0, 3071950-0, 3071950-1,3074483-0, c3045372-0	44.15
	Invoice: 3070749-0		
	43311 - OFFICE SUPPLIES	Payless Civil Invoices: 3067122-0, 3068081-0, 3070749-0, 3071950-0, 3071950-1,3074483-0, c3045372-0	75.67
	Invoice: 3071950-0		
	43311 - OFFICE SUPPLIES	Payless Civil Invoices: 3067122-0, 3068081-0, 3070749-0, 3071950-0, 3071950-1,3074483-0, c3045372-0	23.48
	Invoice: 3071950-1		
	43311 - OFFICE SUPPLIES	Payless Civil Invoices: 3067122-0, 3068081-0, 3070749-0, 3071950-0, 3071950-1,3074483-0, c3045372-0	20.29
	Invoice: 3074483-0		
	43311 - OFFICE SUPPLIES	Payless Civil Invoices: 3067122-0, 3068081-0, 3070749-0, 3071950-0, 3071950-1,3074483-0, c3045372-0	57.81

IDEAL PURE WATER

<u>100003701</u> (NEGOTIABLE)	Invoice: 1669212		
	42252 - CONTRACT SERVICE	560018 ATTORNEY - CIVIL	38.50

560018 CIVIL Total: 632.72

560021 VICTIM ASSISTANCE UNIT

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 02-JUL-2019

PAYLESS OFFICE PRODUCTS INC

100003683
(NEGOTIABLE)

Invoice: 3066710-0		
43311 - OFFICE SUPPLIES	Payless Victim Assistance Invoices: 3066710-0, 3066710-1, 3066710-2	153.57
Invoice: 3066710-1		
43311 - OFFICE SUPPLIES	Payless Victim Assistance Invoices: 3066710-0, 3066710-1, 3066710-2	100.99
Invoice: 3066710-2		
43311 - OFFICE SUPPLIES	Payless Victim Assistance Invoices: 3066710-0, 3066710-1, 3066710-2	144.97

IDEAL PURE WATER

100003701
(NEGOTIABLE)

Invoice: 1669212		
42252 - CONTRACT SERVICE	560021 ATTORNEY - VICTIM WITNESS	19.25

560021 VICTIM ASSISTANCE UNIT Total: 418.78

560022 JUVENILE

PAYLESS OFFICE PRODUCTS INC

100003683
(NEGOTIABLE)

Invoice: 3068085-0		
43311 - OFFICE SUPPLIES	Payless Juvenile Invoices: 3068085-0, 3074054-0, C3064801-0	172.63
Invoice: 3072112-0		
43311 - OFFICE SUPPLIES	Payless Juvenile Invoices: 3068085-0, 3074054-0, C3064801-0	0.00
Invoice: 3074054-0		
43311 - OFFICE SUPPLIES	Payless Juvenile Invoices: 3068085-0, 3074054-0, C3064801-0	104.60
Invoice: C3064801-0		
43311 - OFFICE SUPPLIES	Payless billing date 4/1/19 - 4/30/19 Juvenile invoice # 3061585-0, 3064801-0,	-48.99

IDEAL PURE WATER

100003701
(NEGOTIABLE)

Invoice: 1669212		
42252 - CONTRACT SERVICE	560022 ATTORNEY - JUVENILE	38.50

560022 JUVENILE Total: 266.74

560036 JUSTICE ASSISTANCE GRANT

AMAZON CAPITAL SERVICES

525658
(NEGOTIABLE)

Invoice: 1R7C-76PL-LGCD		
44111 - FURNITURE & FIXTURE < 5000	FlexiSpot M2B Standing Desk - 35" wide platform Height Adjustable Stand up Desk Computer Riser with Removable Keyboard Tray (Medium size Black)	2,485.89
44111 - FURNITURE & FIXTURE < 5000	FlexiSpot Stand Up Desk - 27" wide Height-Adjustable Standing Desk Riser with Removable wider keyboard tray (M1B-Black)	249.99

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 02-JUL-2019

560036 JUSTICE ASSISTANCE GRANT Total: 2,735.88

COUNTY ATTORNEY Total: 69,463.40

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 02-JUL-2019

PUBLIC DEFENDER

561012 GENERAL OFFICE PUBLIC DEFENDER

IDEAL PURE WATER

<u>100003701</u> (NEGOTIABLE)	Invoice: 1669212
42252 - CONTRACT SERVICE	561012 PUBLIC DEFENDER 140.25

561012 GENERAL OFFICE PUBLIC DEFENDER Total: 140.25

PUBLIC DEFENDER Total: 140.25

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 02-JUL-2019

CLERK OF THE DISTRICT COURT

562011 ADMIN CLERK OF DISTRICT COURT

ARMORED KNIGHTS INC

<u>525664</u> (NEGOTIABLE)	Invoice: 52485		
	42252 - CONTRACT SERVICE	12 OF 12 ARMORED CAR SVCS - VARIOUS DEPTS	368.03

562011 ADMIN CLERK OF DISTRICT COURT Total: 368.03

562012 GENERAL OFFICE CLRK OF DIST CRT

AMAZON CAPITAL SERVICES

<u>525658</u> (NEGOTIABLE)	Invoice: 1HJJ-9G9K-LD31		
	44119 - OFFICE EQUIPMENT/COPIER/FAX<5,000	Fujitsu-ScanSnap-Portable-Document-Scanner S1300i	489.98

MULTICOUNTY INFORMATION PROGRAMMING SERVICES INC

<u>525810</u> (NEGOTIABLE)	Invoice: 19069004		
	43311 - OFFICE SUPPLIES	Per Bid for 1 year contract for ImageLink RA Microfilm on the retention program	6,352.00

OMAHA DOUGLAS PUBLIC BUILDING COMMISSION

<u>525881</u> (NEGOTIABLE)	Invoice: 8528		
	42415 - M&R - LAND,BLDG & IMPROVEMENTS	Encumber - Construction costs	474.90

DOTCOMM

<u>100003675</u> (NEGOTIABLE)	Invoice: 168060		
	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	records retention	825.00

OSDI

<u>100003691</u> (NEGOTIABLE)	Invoice: 60656		
	43311 - OFFICE SUPPLIES	Quote from OSDI Midwest Inc. for 10 Packages (6000 Labels)	569.22

IDEAL PURE WATER

<u>100003701</u> (NEGOTIABLE)	Invoice: 1669212		
	42252 - CONTRACT SERVICE	562012 CLERK OF DISTRICT COURT	107.25

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 02-JUL-2019

562012 GENERAL OFFICE CLRK OF DIST CRT Total: 8,818.35

CLERK OF THE DISTRICT COURT Total: 9,186.38

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 02-JUL-2019

COURT RELATED EXPENSE

563014 LEGAL RESEARCH

THOMSON REUTERS WEST

525851
(NEGOTIABLE)

Invoice: 840342350		
42239 - PROFESSIONAL FEES - OTHER	INV. #840342350 WST INFORMATION CHARGES (COUNTY ATTORNEY)	3,239.04
Invoice: 840342353		
42239 - PROFESSIONAL FEES - OTHER	INV. #840342353 WEST INFORMATION CHARGES (PUBLIC DEFENDER)	1,519.16

563014 LEGAL RESEARCH Total: 4,758.20

COURT RELATED EXPENSE Total: 4,758.20

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 02-JUL-2019

DISTRICT COURTS

564011 ADMIN DISTRICT COURT

IDEAL PURE WATER

100003701
(NEGOTIABLE)

Invoice: 1669212			
42252 - CONTRACT SERVICE	564011 DISTRICT CRT ADMIN		41.25

564011 ADMIN DISTRICT COURT Total: 41.25

564012 JUDGES

BOBS GRILL & CAFE

525678
(NEGOTIABLE)

Invoice: 15-MAY-2019			
43611 - FOOD	5/15/19 LUNCH FOR STAFF MEETING JUDGES RANDALL, SCHATZ, BURNS, DOUGHERTY, RETELSDORF, STRATMAN, COFFEY, DERR, REFEREES LANPHIER, SRB, CT REPORTERS MCKEEVER, PATZNER, ALBRACHT, BOTOS, KREPS, GRECKEL, BOUTARD,		92.50

CORNHUSKER STATE INDUSTRIES

525700
(NEGOTIABLE)

Invoice: 1168160			
44111 - FURNITURE & FIXTURE < 5000	QUOTE #3869 SQ #42506-G-CR-194COMF RX-EBONY CRT 315 TISH		647.00

KEYMASTERS OF GREATER OMAHA INC

525779
(NEGOTIABLE)

Invoice: 291772			
43926 - OTHER SUPPLIES	#INV. #291772 KEYS		106.25

RIVER CITY GLASS

525840
(NEGOTIABLE)

Invoice: 000051652			
44111 - FURNITURE & FIXTURE < 5000	INV. #00051652 GLASS FOR JUDGE MASTELLER'S DESK		152.43

OMAHA DOUGLAS PUBLIC BUILDING COMMISSION

525881
(NEGOTIABLE)

Invoice: 8565			
42417 - M&R - MACHINERY & EQUIPMENT	INV. #8565 ELECTRIC FOR CONFERENCE ROOM 6TH FLOOR/CABLE PULL IN JURY ROOM FOR SOUND SYSTEM		194.10

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 02-JUL-2019

PAYLESS OFFICE PRODUCTS INC

100003683
(NEGOTIABLE)

Invoice: 3068706-0		
43311 - OFFICE SUPPLIES	INV. #3066698 3068071 3068071-1 3070057 3071975 3069975 3070748 30740051 3068075 3074041 3066705 3074628 3068835 3074060 3068706 3071974 3070746 3070746-1	39.97
Invoice: 3069975-0		
43311 - OFFICE SUPPLIES	INV. #3066698 3068071 3068071-1 3070057 3071975 3069975 3070748 30740051 3068075 3074041 3066705 3074628 3068835 3074060 3068706 3071974 3070746 3070746-1	106.92
Invoice: 3071974-0		
43311 - OFFICE SUPPLIES	INV. #3066698 3068071 3068071-1 3070057 3071975 3069975 3070748 30740051 3068075 3074041 3066705 3074628 3068835 3074060 3068706 3071974 3070746 3070746-1	108.97

IDEAL PURE WATER

100003701
(NEGOTIABLE)

Invoice: 1669212		
42252 - CONTRACT SERVICE	564012 DISTRICT JUDGES	123.75

564012 JUDGES Total: 1,571.89

564015 LAW LIBRARY

MATTHEW BENDER CO INC

525796
(NEGOTIABLE)

Invoice: 10698698		
43315 - BOOKS AND PUBLICATIONS	INV. #10698698 BOOKS	369.51

THOMSON REUTERS WEST

525851
(NEGOTIABLE)

Invoice: 840342353		
42239 - PROFESSIONAL FEES - OTHER	INV. #840342353 WEST INFORMATION CHARGES (PUBLIC DEFENDER)	827.80
Invoice: 840354146		
43315 - BOOKS AND PUBLICATIONS	INV. #840354146 WEST INFORMATION CHARGE FOR MAY 2019	3,333.69
Invoice: 840370767		
43315 - BOOKS AND PUBLICATIONS	INV. #840370767 BOOK AND SUBSCRIPTION CHARGE FOR MAY 2019	2,382.90
Invoice: 840455836		
43315 - BOOKS AND PUBLICATIONS	INV. #840455836 LIBRARY PLAN CHARGE FOR MAY 2019	3,309.10

IDEAL PURE WATER

100003701
(NEGOTIABLE)

Invoice: 1669212		
42252 - CONTRACT SERVICE	564015 LAW LIBRARY	5.50

564015 LAW LIBRARY Total: 10,228.50

564017 CONCILLIATION COURT

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 02-JUL-2019

IDEAL PURE WATER

100003701
(NEGOTIABLE)

Invoice: 1669212

42252 - CONTRACT SERVICE

564017 CONCILIATION COURT

19.25

564017 CONCILIATION COURT Total: 19.25

564018 JURORS

BOBS GRILL & CAFE

525678
(NEGOTIABLE)

Invoice: 26-APR-2019

43611 - FOOD

4/26/19 LUNCH FOR JURORS (JUDGE WHEELOCK)

140.63

564018 JURORS Total: 140.63

564023 COURT REFEREE GRANT

IDEAL PURE WATER

100003701
(NEGOTIABLE)

Invoice: 1669212

42252 - CONTRACT SERVICE

564023 DIST CRT REFEREE

5.50

564023 COURT REFEREE GRANT Total: 5.50

564024 DRUG COURT

CORDANT HEALTH SOLUTIONS

525698
(NEGOTIABLE)

Invoice: FS-5880-0053119

42271 - LABORATORY TESTING

INV. #FS-5880-0053119 UA TESTING FOR DRUG COURT FOR THE MONTH OF MAY 2019

4,166.60

IDEAL PURE WATER

100003701
(NEGOTIABLE)

Invoice: 1669212

42252 - CONTRACT SERVICE

564024 DRUG COURT

27.50

564024 DRUG COURT Total: 4,194.10

DISTRICT COURTS Total: 16,201.12

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 02-JUL-2019

COUNTY JUDGE

565012 CRIMINAL/TRAFFIC DIV

J P COOKE COMPANY

<u>100003670</u> (NEGOTIABLE)	Invoice: 571030		
	43311 - OFFICE SUPPLIES	2000+ 2660 HAND/DATE STAMPER - RED INK (\$90.75 -20% = \$72.60 NET)*	145.20

IDEAL PURE WATER

<u>100003701</u> (NEGOTIABLE)	Invoice: 1653501		
	44111 - FURNITURE & FIXTURE < 5000	WATER COOLER - COLD & HOT SPIGOTS (REFURBISHED)	225.00
	Invoice: 1669212		
	42252 - CONTRACT SERVICE	565012 COUNTY COURT TRAFFIC	5.50

565012 CRIMINAL/TRAFFIC DIV Total: 375.70

565013 CIVIL/SMALL CLAIMS

HOST COFFEE SERVICE INC

<u>525754</u> (NEGOTIABLE)	Invoice: 1516461		
	43612 - RAW FOOD	INV. 1516461 & 1516462 - COFFEE PRODUCTS	32.63
	Invoice: 1516462		
	43612 - RAW FOOD	INV. 1516461 & 1516462 - COFFEE PRODUCTS	21.32

J P COOKE COMPANY

<u>100003670</u> (NEGOTIABLE)	Invoice: 571030		
	43311 - OFFICE SUPPLIES	2000+ 2660 HAND/DATE STAMPER - RED INK (\$90.75 -20% = \$72.60 NET)	943.80

IDEAL PURE WATER

<u>100003701</u> (NEGOTIABLE)	Invoice: 1669212		
	42252 - CONTRACT SERVICE	565013 COUNTY COURT CIVIL	44.00

565013 CIVIL/SMALL CLAIMS Total: 1,041.75

565014 PROBATE DIV

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 02-JUL-2019

HOST COFFEE SERVICE INC

<u>525754</u> (NEGOTIABLE)	Invoice: 1499467		
	43612 - RAW FOOD	INV. 1499467 - COFFEE PRODUCTS	19.29

MICROFILM IMAGING SYSTEMS INC

<u>100003700</u> (NEGOTIABLE)	Invoice: 79816		
	42115 - MICROFILM & MICROFICHE PROCESS	INV. 79816 - BARCODE GUN READER (ITEM GHARDWRN)	110.00

IDEAL PURE WATER

<u>100003701</u> (NEGOTIABLE)	Invoice: 1669212		
	42252 - CONTRACT SERVICE	565014 COUNTY COURT INTERPRETER	11.00

565014 PROBATE DIV Total: 140.29

565015 COURT ADMIN/CLERK

OFFICE DEPOT

<u>525819</u> (NEGOTIABLE)	Invoice: 323175995011		
	43311 - OFFICE SUPPLIES	ITEM# 630509 LG GP65NW60 DVD-Writer - Retail Pack - White - DVD-RAM/&RW Support - 24x CD Read/24x CD Write/24x CD Rewrite - 8x DVD Read/8x DVD Write/8x DVD Rewrite - Double-layer Media Supported USB 2.0	65.98

IDEAL PURE WATER

<u>100003701</u> (NEGOTIABLE)	Invoice: 1669212		
	42252 - CONTRACT SERVICE	565015 COUNTY COURT ADMIN	2.75

565015 COURT ADMIN/CLERK Total: 68.73

565017 COURT COSTS COUNTY JUDGE

ARMORED KNIGHTS INC

<u>525664</u> (NEGOTIABLE)	Invoice: 52485		
	42252 - CONTRACT SERVICE	12 OF 12 ARMORED CAR SVCS - VARIOUS DEPTS	1,104.03

565017 COURT COSTS COUNTY JUDGE Total: 1,104.03

COUNTY JUDGE Total: 2,730.50

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 02-JUL-2019

ADULT PROBATION

566011 CENTRAL

IDEAL PURE WATER

100003701
(NEGOTIABLE)

Invoice: 1669212		
42252 - CONTRACT SERVICE	566011 ADULT PROBATION	134.75

566011 CENTRAL Total: 134.75

ADULT PROBATION Total: 134.75

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 02-JUL-2019

JUVENILE COURT

567011 GENERAL OFFICE JUVENILE CRT

CLAIRANT PARTNERS LLC

<u>525694</u> (NEGOTIABLE)	Invoice: 595		
	42239 - PROFESSIONAL FEES - OTHER	Vision & sustainability Planning-May	450.00

OMAHA DOUGLAS PUBLIC BUILDING COMMISSION

<u>525881</u> (NEGOTIABLE)	Invoice: 8567		
	42418 - M&R - OFFICE BLDG EQUIPMENT	Courtroom #5 cable pull	430.00

IDEAL PURE WATER

<u>100003701</u> (NEGOTIABLE)	Invoice: 1669212		
	42252 - CONTRACT SERVICE	567011 JUVENILE COURT	49.50

567011 GENERAL OFFICE JUVENILE CRT Total: 929.50

JUVENILE COURT Total: 929.50

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 02-JUL-2019

JUVENILE COURT PROBATION

568011 JUVENILE COURT PROBATION

PAYLESS OFFICE PRODUCTS INC

100003683
(NEGOTIABLE)

Invoice: 3061266-0

43311 - OFFICE SUPPLIES

Payless: Inv3061266-0

41.98

IDEAL PURE WATER

100003701
(NEGOTIABLE)

Invoice: 1669212

42252 - CONTRACT SERVICE

568011 JUVENILE PROBATION

49.50

568011 JUVENILE COURT PROBATION Total: 91.48

JUVENILE COURT PROBATION Total: 91.48

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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ENVIRONMENTAL SERVICES

582011 ADMIN ENVIRONMENTAL SERVICES

AMAZON CAPITAL SERVICES

<u>525658</u> (NEGOTIABLE)	Invoice: 19K1-XFM6-GJJ4	
43311 - OFFICE SUPPLIES	Desktop Power Grommet 2 inch Hole Table Power Grommet Outlet with 2 USB Charging Ports,6.5ft Extension Cord Desk Power Strip with 2 Outlets for Des	41.98

ULINE

<u>525853</u> (NEGOTIABLE)	Invoice: 109156827	
43311 - OFFICE SUPPLIES	Rubbermaid Utility Cart	222.26

IDEAL PURE WATER

<u>100003701</u> (NEGOTIABLE)	Invoice: 1669212	
42252 - CONTRACT SERVICE	582011 ENVIRO SERVICES - MENKE CIRCLE	16.50

582011 ADMIN ENVIRONMENTAL SERVICES Total: 280.74

582013 PARKS AND TRAILS

HEARTLAND GARDENS

<u>525744</u> (NEGOTIABLE)	Invoice: 3502	
42252 - CONTRACT SERVICE	Mowing services Hrtland Grdns	645.00

J&J SMALL ENGINE

<u>525765</u> (NEGOTIABLE)	Invoice: 313656	
42417 - M&R - MACHINERY & EQUIPMENT	Parts and repairs J & J Engine 582013	153.95

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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MAPLE 85

525792
(NEGOTIABLE)

Invoice: 15273		
43233 - AGRI/HORTICULTURAL SUPPLIES	Mulch Maple 85 582013	104.75
Invoice: 15275		
43233 - AGRI/HORTICULTURAL SUPPLIES	Mulch Maple 85 582013	104.75
Invoice: 15281		
43233 - AGRI/HORTICULTURAL SUPPLIES	Mulch Maple 85 582013	104.75
Invoice: 15321		
43233 - AGRI/HORTICULTURAL SUPPLIES	Mulch Maple 85 582013	104.75
Invoice: 15329		
43233 - AGRI/HORTICULTURAL SUPPLIES	Mulch Maple 85 582013	104.75
Invoice: 15422		
43233 - AGRI/HORTICULTURAL SUPPLIES	Mulch Maple 85 582013	84.75

MENARDS INC

525804
(NEGOTIABLE)

Invoice: 32813		
42415 - M&R - LAND,BLDG & IMPROVEMENTS	Supplies Menards 583013	186.91

MULHALLS NURSERY

525809
(NEGOTIABLE)

Invoice: 2-786043		
43233 - AGRI/HORTICULTURAL SUPPLIES	Plant materials	921.07
Invoice: 2-791407		
43233 - AGRI/HORTICULTURAL SUPPLIES	Plant materials	454.26
Invoice: 2-791408		
43233 - AGRI/HORTICULTURAL SUPPLIES	Plant Materials for Midtown Building 582013	166.53

QUALITY IRRIGATION

525832
(NEGOTIABLE)

Invoice: 53135		
42252 - CONTRACT SERVICE	Sprinkler Repair/Service Quality Irrigation 582013-2	2,255.92
Invoice: 53192		
42252 - CONTRACT SERVICE	Sprinkler Repair/Service Quality Irrigation 582013	1,972.46

582013 PARKS AND TRAILS Total: 7,364.60

582015 NOXIOUS WEED CONTROL

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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COUNTRY HOME PRODUCTS INC

<u>525701</u> (NEGOTIABLE)	Invoice: P353568001017		
	44124 - MACHINERY <5,000	DR Mower, blades, Dr. Power Equipment, Country Home Products 582015	3,320.01
	Invoice: P353568002015		
	44124 - MACHINERY <5,000	DR Mower, blades, Dr. Power Equipment, Country Home Products 582015	160.95

MENARDS INC

<u>525804</u> (NEGOTIABLE)	Invoice: 32593		
	43926 - OTHER SUPPLIES	Parts, supplies Menards 582015	11.53
	Invoice: 32594		
	43926 - OTHER SUPPLIES	TOOLS AND SUPPLIES 582015	17.24

WARNE CHEMICAL & EQUIPMENT CO

<u>525867</u> (NEGOTIABLE)	Invoice: 247378		
	43233 - AGRI/HORTICULTURAL SUPPLIES	Truck Sprayer 582015 Warne Chemical	2,339.00

DOUGLAS COUNTY NEBRASKA

<u>525879</u> (NEGOTIABLE)	Invoice: 06-JUN-2019-2		
	42323 - OTHER LEGAL COSTS	582015 Reg. of Deeds	10.00

582015 NOXIOUS WEED CONTROL Total: 5,858.73

ENVIRONMENTAL SERVICES Total: 13,504.07

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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LANDFILL SITE

583011 ENVIRONMENTAL COMPLIANCE

AMAZON CAPITAL SERVICES

<u>525658</u> (NEGOTIABLE)	Invoice: 1RKL-VDCX-KDMQ		
	42417 - M&R - MACHINERY & EQUIPMENT	4"x40 Heavy Duty Ratchet Strap	348.99
	42417 - M&R - MACHINERY & EQUIPMENT	Package of 8 4x 40 ratchet straps	105.98

BLUE TARP FINANCIAL INC

<u>525676</u> (NEGOTIABLE)	Invoice: 4652077306		
	42417 - M&R - MACHINERY & EQUIPMENT	Tools & Supplies Blue Tarp 583011	449.00

DULTMEIER SALES LLC

<u>525712</u> (NEGOTIABLE)	Invoice: 3586679		
	42417 - M&R - MACHINERY & EQUIPMENT	Repair and Parts	171.00

MENARDS INC

<u>525804</u> (NEGOTIABLE)	Invoice: 32241		
	42415 - M&R - LAND,BLDG & IMPROVEMENTS	Supplies Menards 583011	386.29
	Invoice: 32642		
	42415 - M&R - LAND,BLDG & IMPROVEMENTS	Supplies Menards 583011	81.04
	Invoice: 32792		
	42415 - M&R - LAND,BLDG & IMPROVEMENTS	Supplies Menards 583011	162.23
Invoice: 33090			
42415 - M&R - LAND,BLDG & IMPROVEMENTS	Supplies Menards 583011	179.37	

UNITED SEEDS

<u>525856</u> (NEGOTIABLE)	Invoice: OP-23980-19		
	43233 - AGRI/HORTICULTURAL SUPPLIES	MIXTURE SUPER TURF UNITED SEEDS 583011	1,955.00

IDEAL PURE WATER

<u>100003701</u> (NEGOTIABLE)	Invoice: 1669212		
	42252 - CONTRACT SERVICE	583011 ENVIRO SVCS	11.00

583011 ENVIRONMENTAL COMPLIANCE Total: 3,849.90

LANDFILL SITE Total: 3,849.90

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 02-JUL-2019

Fund 11111 - GENERAL Total: 1,276,823.89

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 02-JUL-2019

Fund 12511 - BRIDGE

675011 BRIDGE

ALFRED BENESCH & COMPANY

<u>525653</u> (NEGOTIABLE)	Invoice: 136590		
	42231 - DESIGN & ENGINEERING	ADDITIONAL SERVICES FOR PROJECTS C-28(388) C-28(426) C-28(427) C-28(428) C-28(502)	3,047.50

INFRASTRUCTURE LLC

<u>525760</u> (NEGOTIABLE)	Invoice: 6851A		
	42231 - DESIGN & ENGINEERING	ENGINEERING SERVICES FOR PROJECT C-28(391)	298.13
	Invoice: 6851B		
	42231 - DESIGN & ENGINEERING	ENGINEERING SERVICES FOR PROJECT C-28(533)	410.07

DOUGLAS COUNTY NEBRASKA

<u>525879</u> (NEGOTIABLE)	Invoice: 06-JUN-2019-1		
	42244 - RECORD DEEDS,EASEMENTS,TITLES	RECORD DEEDS FOR PROJECT C-28(502)	22.00
	42244 - RECORD DEEDS,EASEMENTS,TITLES	RECORD DEEDS FOR PROJECT C-28(533)	22.00

675011 BRIDGE Total: 3,799.70

Total: 3,799.70

Fund 12511 - BRIDGE Total: 3,799.70

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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Fund 12512 - COMMUNITY SERVICES

COMMUNITY SERVICES

620011 DIRECT CLIENT SERVICES

CUBBYS OLD MARKET

<u>525704</u> (NEGOTIABLE)	Invoice: 16018		
	42626 - NON FOOD CLIENT AID	CENEX GIFT CARDS - ORDER #16018	300.00

Z TRIP NE

<u>525874</u> (NEGOTIABLE)	Invoice: 18857		
	42264 - AMBULANCE & CAB SERVICE	Invoice #18857 Transportation for Patricia Casebeer from PHC to 1500 Pine St, Apt 1101	10.09

620011 DIRECT CLIENT SERVICES Total: 310.09

621011 ADMINISTRATION POOR RELIEF

ALLIED UNIVERSAL SECURITY SERVICES

<u>525656</u> (NEGOTIABLE)	Invoice: 8923827		
	42252 - CONTRACT SERVICE	12/12 SECURITY SERVICES, MIDTOWN CAMPUS	1,212.26

ARMORED KNIGHTS INC

<u>525664</u> (NEGOTIABLE)	Invoice: 52485		
	42252 - CONTRACT SERVICE	12 OF 12 ARMORED CAR SVCS - VARIOUS DEPTS	20.89

IDEAL PURE WATER

<u>100003701</u> (NEGOTIABLE)	Invoice: 1669212		
	42252 - CONTRACT SERVICE	621011 GENERAL ASSISTANCE -HLTH CTR CLINIC	45.00

621011 ADMINISTRATION POOR RELIEF Total: 1,278.15

COMMUNITY SERVICES Total: 1,588.24

Fund 12512 - COMMUNITY SERVICES Total: 1,588.24

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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Fund 12513 - DOUGLAS COUNTY HEALTH CENTER

HEALTH CENTER

630011 ADMIN HEALTH CENTER

IDEAL PURE WATER

100003701
(NEGOTIABLE)

Invoice: 1669212		
42252 - CONTRACT SERVICE	630011 HEALTH CENTER ADMIN	5.50

630011 ADMIN HEALTH CENTER Total: 5.50

630014 NEW COMPLIANCE COST CENTER

PAYLESS OFFICE PRODUCTS INC

100003683
(NEGOTIABLE)

Invoice: 3074529-0		
43311 - OFFICE SUPPLIES	Compliance (Jeannine) Office Supplies. Payless Inv# 3074529-0 dtd 5/30/2019 \$66.87	66.87

630014 NEW COMPLIANCE COST CENTER Total: 66.87

631012 SPECIALIZED THRPTCS

CARDINAL HEALTH INC

525684
(NEGOTIABLE)

Invoice: 9228057		
46511 - SPECIAL DIETARY SOLUTION	FORMULA ITEMS DELIVERED MAY 8 & 29, 2019	635.64
Invoice: 9288691		
46511 - SPECIAL DIETARY SOLUTION	FORMULA ITEMS DELIVERED MAY 8 & 29, 2019	689.72

631012 SPECIALIZED THRPTCS Total: 1,325.36

631013 KITCHEN

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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HILAND DAIRY FOODS COMPANY LLC

525748 (NEGOTIABLE)	Invoice: 422190		
	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED, SKIPPED OR CORRECTED INVOICES	-189.05
	Invoice: 422191		
	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED, SKIPPED OR CORRECTED INVOICES	-256.72
	Invoice: 9023117		
	43611 - FOOD	DAIRY PRODUCTS DELIVERED JUNE 6 & 10, 2019	357.67
	Invoice: 9023118		
	43611 - FOOD	DAIRY PRODUCTS DELIVERED JUNE 6 & 10, 2019	169.11
	Invoice: 9024731		
43611 - FOOD	DAIRY PRODUCTS DELIVERED JUNE 6 & 10, 2019	378.16	

REFRIGERATION HARDWARE SUPPLY CORP

525836 (NEGOTIABLE)	Invoice: C51856		
	42417 - M&R - MACHINERY & EQUIPMENT	#60-722 COIL SENSOR FOR 6-DOOR FREEZER	69.78
	42417 - M&R - MACHINERY & EQUIPMENT	GROUND SHIPPING	13.04

ROTELLAS ITALIAN BAKERY INC

100003681 (NEGOTIABLE)	Invoice: Q24001		
	43611 - FOOD	BREAD ITEMS DELIVERED JUNE 6 THRU 8, 2019	21.12
	Invoice: Q24934		
	43611 - FOOD	BREAD ITEMS DELIVERED JUNE 6 THRU 8, 2019	55.84
	Invoice: Q25730		
	43611 - FOOD	BREAD ITEMS DELIVERED JUNE 6 THRU 8, 2019	10.80

631013 KITCHEN Total: 629.75

632016 ADMITTING

ARMORED KNIGHTS INC

525664 (NEGOTIABLE)	Invoice: 52485		
	42252 - CONTRACT SERVICE	12 OF 12 ARMORED CAR SVCS - VARIOUS DEPTS	368.03

632016 ADMITTING Total: 368.03

633011 GEN BUILD MAINT

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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BOILER CHILLER SYSTEMS LLC

<u>525679</u> (NEGOTIABLE)	Invoice: 1428		
	42411 - MAINTENANCE CONTRACT	boiler #1 work on burner	1,139.00
	Invoice: 1432		
	42411 - MAINTENANCE CONTRACT	BCS (BOILER CHILLER SYSTEMS) SERVICE ON BOILER @ DCHC	640.00

ELECTRICAL ENGINEERING & EQUIPMENT COMPANY

<u>525717</u> (NEGOTIABLE)	Invoice: 25-OCT-2018		
	43211 - ELECTRICAL SUPPLIES	1 3E ELECTRICAL ENG.& EQUIP. INV.6257875-01 DTD.10/25/18....HOSP..JC	15.68

HILLER ELECTRIC COMPANY

<u>525749</u> (NEGOTIABLE)	Invoice: 20554		
	43211 - ELECTRICAL SUPPLIES	Electric work	1,170.00
	Invoice: 20555		
	43211 - ELECTRICAL SUPPLIES	light work	383.22

JAMCO ABATEMENT SERVICES INC

<u>525767</u> (NEGOTIABLE)	Invoice: 17151		
	43219 - OTHER CONST & MTCE SUPPLIES	remove asbestos from fittings	500.00

JOHNSON CONTROLS INC

<u>525773</u> (NEGOTIABLE)	Invoice: 1-86912524914		
	42411 - MAINTENANCE CONTRACT	Service Contract for Douglas County Hospital: 3 Chillers	8,975.00

KONE INC

<u>525781</u> (NEGOTIABLE)	Invoice: 959260727		
	42411 - MAINTENANCE CONTRACT	elevator contract for june 959260727	1,360.00

ROCHESTER MIDLAND CORPORATION

<u>525841</u> (NEGOTIABLE)	Invoice: INV00122595		
	43235 - CHEMICALS SOLID AND LIQUID	chiller chem	2,395.94

633011 GEN BUILD MAINT Total: 16,578.84

633013 CARPENTER

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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MENARDS INC

<u>525804</u> (NEGOTIABLE)	Invoice: 30977		
	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS OMAHA INV.30977;31002; DTD.5/15/19..ZACH...HOSP.	28.76
	Invoice: 31002		
	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS OMAHA INV.31002; DTD. 5/15/19 BITS ZACH...HOSP.	22.42

MIDWEST PLASTICS INC

<u>525807</u> (NEGOTIABLE)	Invoice: 60552		
	43219 - OTHER CONST & MTCE SUPPLIES	Plexi glass for pictures frames	211.20

OHARCO DISTRIBUTION

<u>525821</u> (NEGOTIABLE)	Invoice: 676005-001		
	43219 - OTHER CONST & MTCE SUPPLIES	OHARCO INV.676005-001; DTD.5/24/19 LAMINATE ZACH.....HOSP	95.20
	Invoice: 676008-001		
	43219 - OTHER CONST & MTCE SUPPLIES	OHARCO INV.676008-001; DTD.5/23/19 SEAM KIT ZACH.....HOSP	21.75

REW MATERIALS

<u>525838</u> (NEGOTIABLE)	Invoice: 4687368		
	43219 - OTHER CONST & MTCE SUPPLIES	REW MATERIALS INV.4687368 DTD.5/20/19 ZACH.....HOSP	206.39

SHERWIN WILLIAMS CO

<u>525846</u> (NEGOTIABLE)	Invoice: 9191-8		
	43213 - PAINT SUPPLIES	SW PAINT INV.9191-8 DTD 5/20/19 THINNER & RAGS ZACH.....HOSP	229.70
	Invoice: 9778-2		
	43213 - PAINT SUPPLIES	SW PAINT 5GAL. PAINT INV.9778-2 DTD 5/20-29/19 ZACH.....HOSP	70.72

633013 CARPENTER Total: 886.14

633017 HOUSEKEEPING

AMAZON CAPITAL SERVICES

<u>525658</u> (NEGOTIABLE)	Invoice: 111Y-KHDH-LWQ6		
	44127 - CUSTODIAL EQUIPMENT <5,000	Horusdy 4-Step Ladder Platform Light weight Folding Stool.4-step steel ladder	290.94
	Invoice: 1KW9-NL41-CQRR		
	44127 - CUSTODIAL EQUIPMENT <5,000	Horusdy 4-Step Ladder Platform Light weight Folding Stool.4-step steel ladder	96.98

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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GENIE PEST CONTROL

<u>525733</u> (NEGOTIABLE)	Invoice: 4694		
	42911 - OTHER PROFESSIONAL SERVICES	Weekly DCHC Pest Control Visit: Genie Inv# 4694 dtd 5/15/2019 \$60.00	60.00
	Invoice: 4758		
	42911 - OTHER PROFESSIONAL SERVICES	Weekly DCHC Pest Control Visit: Genie Inv# 4758 dtd 5/22/2019 \$60.00	60.00
	Invoice: 4818		
	42911 - OTHER PROFESSIONAL SERVICES	Weekly DCHC Pest Control Visit: Genie Inv# 4818 dtd 5/29/2019 \$60.00	60.00
	Invoice: 5096		
	42911 - OTHER PROFESSIONAL SERVICES	Weekly DCHC Pest Control Visit: Genie Inv# 5096 dtd 6/05/2019 \$60.00	60.00

HOME DEPOT PRO

<u>525752</u> (NEGOTIABLE)	Invoice: 495739773		
	43221 - CUSTODIAL SUPPLIES	Dispenser-Toilet Tissue Twin Jr. 9-Ich Jumbo #REN05150-1B	43.00

M & M STAFFING INC

<u>525791</u> (NEGOTIABLE)	Invoice: 051711		
	42272 - TEMPORARY STAFFING SERVICES	HSKP Temp Staff: OWS Inv# 051711 dtd 5/26/2019 \$3917.04	3,917.04
	Invoice: 051796		
	42272 - TEMPORARY STAFFING SERVICES	HSKP Temp Staff: OWS Inv# 051796 dtd 6/02/2019 \$4158.72	4,158.72

PAYLESS OFFICE PRODUCTS INC

<u>100003683</u> (NEGOTIABLE)	Invoice: 3069549-0		
	43311 - OFFICE SUPPLIES	HSKP Office Supplies. Payless Inv# 3069549-0 dtd 5/14/2019 \$7.40	7.40
	Invoice: 3076152-0		
	43311 - OFFICE SUPPLIES	HSK Office Supplies. Payless Inv# 3076152-0 dtd 6/05/2019 \$11.74	11.74

IDEAL PURE WATER

<u>100003701</u> (NEGOTIABLE)	Invoice: 1669212		
	42252 - CONTRACT SERVICE	633017 DCHC HOUSEKEEPING	11.00

633017 HOUSEKEEPING Total: 8,776.82

633018 LAUNDRY & LINEN

CORNHUSKER STATE INDUSTRIES

<u>525700</u> (NEGOTIABLE)	Invoice: 1166337		
	42252 - CONTRACT SERVICE	Contracted Laundry Services for April 2019; CSI Inv#1166337 dtd 05/22/19 \$34,064.98	34,064.98

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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M & M STAFFING INC

<u>525791</u> (NEGOTIABLE)	Invoice: 051712		
	42272 - TEMPORARY STAFFING SERVICES	Laundry Temp Staff: OWS Inv# 051712 dtd 5/26/2019 \$1564.08	1,564.08
	Invoice: 051797		
	42272 - TEMPORARY STAFFING SERVICES	Laundry Temp Staff: OWS Inv# 051797 dtd 6/02/2019 \$1080.72	1,080.72

PAYLESS OFFICE PRODUCTS INC

<u>100003683</u> (NEGOTIABLE)	Invoice: 3075253-0		
	43311 - OFFICE SUPPLIES	Laundry Office Supplies. Payless Inv# 3075253-0 dtd 6/03/2019 \$29.28	29.28

633018 LAUNDRY & LINEN Total: 36,739.06

633019 SECURITY

HYPERION INTEGRATORS

<u>525757</u> (NEGOTIABLE)	Invoice: 25916		
	42431 - MAINTENANCE & REPAIR - OTHER	CARD READER MAINT/REPAIR TO CURRENT SYSTEM	7,595.00
	Invoice: 25917		
	42431 - MAINTENANCE & REPAIR - OTHER	CARD READER MAINT/REPAIR TO CURRENT SYSTEM	2,685.00
	Invoice: 25918		
	44116 - SECURITY EQUIPMENT	Hyperion - 25918, Hard drives for extra storage space for Video storgae	1,265.00
	Invoice: 25919		
	42431 - MAINTENANCE & REPAIR - OTHER	CARD READER MAINT/REPAIR TO CURRENT SYSTEM	3,724.00
	Invoice: 25921		
	44116 - SECURITY EQUIPMENT	Hyperion - 25921, Maglock for Safe Harbor door	947.00
	Invoice: 25923		
	44116 - SECURITY EQUIPMENT	Hyperion - 25923, 5 replacement cmeras for out dated equipment.	6,865.00
	Invoice: 25930		
	42411 - MAINTENANCE CONTRACT	Hyperion - 25930, Door 17A (18) would not release when swiped. Replaced DCD.	811.25

633019 SECURITY Total: 23,892.25

633021 SAFETY

ROCHESTER MIDLAND CORPORATION

<u>525841</u> (NEGOTIABLE)	Invoice: INV00124943		
	42252 - CONTRACT SERVICE	Rochester Mildland - Chloramine test for June	180.00

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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FIREGUARD INC

100003673
(NEGOTIABLE)

Invoice: 0000217618		
42411 - MAINTENANCE CONTRACT	Fire Guard - 217618, Elevator Insp	114.00
Invoice: 0000217620		
42411 - MAINTENANCE CONTRACT	Fire Guard - 217620, Quaterly Sprinkler Insp	540.00
Invoice: 0000217626		
42411 - MAINTENANCE CONTRACT	Fire Guard - 217626, Monthly Churn Test	114.00

633021 SAFETY Total: 948.00

634013 ADMIN MEDICAL

PAYLESS OFFICE PRODUCTS INC

100003683
(NEGOTIABLE)

Invoice: 3059428-0		
43311 - OFFICE SUPPLIES	ATTML17929 2-Line Corded Speaker Phone for Nursing Office. Payless Inv# 3059428-0 dtd 4/9/2019 \$37.50	37.50
Invoice: 3062098-0		
43311 - OFFICE SUPPLIES	BOSSB38HD1M Heavy Duty Premium Staples for nursing Office. Payless Inv# 3062098-0 dtd 4/17/2019 \$5.41	5.41
Invoice: 3069542-0		
43311 - OFFICE SUPPLIES	Office supplies for Nursing Office. Payless Inv# 3069542-0 dtd 5/13/2019 \$51.24	51.24
Invoice: 3071601-0		
43311 - OFFICE SUPPLIES	Nursing office (for Kim in STR) Office supplies. Payless Inv# 3071601-0	5.46

634013 ADMIN MEDICAL Total: 99.61

634015 STAFF DEVELOPMENT

PAYLESS OFFICE PRODUCTS INC

100003683
(NEGOTIABLE)

Invoice: 3071988-0		
43311 - OFFICE SUPPLIES	Office Supplies Invoices 3071988-0, 3074036-0 3074036-1, 3075027-0	47.91
Invoice: 3074036-0		
43311 - OFFICE SUPPLIES	Office Supplies Invoices 3071988-0, 3074036-0 3074036-1, 3075027-0	11.86
Invoice: 3074036-1		
43311 - OFFICE SUPPLIES	Office Supplies Invoices 3071988-0, 3074036-0 3074036-1, 3075027-0	52.59
Invoice: 3075027-0		
43311 - OFFICE SUPPLIES	Office Supplies Invoices 3071988-0, 3074036-0 3074036-1, 3075027-0	22.45

634015 STAFF DEVELOPMENT Total: 134.81

634016 M.D. COST

Check Date: 02-JUL-2019

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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ENDEVEREN FAMILY MEDICINE

<u>525718</u> (NEGOTIABLE)	Invoice: 1043		
	42252 - CONTRACT SERVICE	DCHC LTC DR HORTON -BROWN INV 1043	4,000.00

634016 M.D. COST Total: 4,000.00

635011 CENTRAL SUPPLY HEALTH CENTER

CARDINAL HEALTH INC

<u>525684</u> (NEGOTIABLE)	Invoice: 9293854		
	43718 - OTHER MEDICAL SUPPLIES	INV 9293854 ITEMS FOR CENTRAL SUPPLY	44.14

MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC

<u>525798</u> (NEGOTIABLE)	Invoice: 54949357		
	43718 - OTHER MEDICAL SUPPLIES	INV 54949357 ITEMS FOR CS FROM MCKESSON	541.89
	Invoice: 55011084		
	43718 - OTHER MEDICAL SUPPLIES	INV 55011084 ITEMS FOR CS FROM MCKESSON	887.42

635011 CENTRAL SUPPLY HEALTH CENTER Total: 1,473.45

635012 RESPIRATORY THERAPY

HELGET HOME CARE

<u>525747</u> (NEGOTIABLE)	Invoice: 5716		
	42252 - CONTRACT SERVICE	INV 5716 FROM HELGET FOR RESPIRATORY THERAPY	3,223.00

635012 RESPIRATORY THERAPY Total: 3,223.00

635013 RADIOLOGY

JEFFREY R KLUG

<u>525770</u> (NEGOTIABLE)	Invoice: 2019-600		
	42239 - PROFESSIONAL FEES - OTHER	INV 2019-600 FROM JEFFREY KLUG FOR JUNE RADIOLOGY	1,000.00

PAUL F GRIBBEN

<u>525826</u> (NEGOTIABLE)	Invoice: 2019-0600		
	42239 - PROFESSIONAL FEES - OTHER	INV 2019-0600 FROM PAUL F GRIBBEN FOR RADIOLOGY	1,000.00

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WILLIAM JENNINGS BRYAN BLAIR

<u>525871</u> (NEGOTIABLE)	Invoice: 2019-06		
	42239 - PROFESSIONAL FEES - OTHER	INV 2019-06 FROM WILLIAM BLAIR FOR RADIOLOGY SERVICES	1,000.00

635013 RADIOLOGY Total: 3,000.00

635015 PHARMACY

ANDA INC

<u>525661</u> (NEGOTIABLE)	Invoice: 61803177		
	43716 - DRUG & PHARMACY	INV 61803177 DRUGS FOR PHARMACY FROM ANDA	8.45
	Invoice: 61803182		
	43716 - DRUG & PHARMACY	INV 61803182 DRUGS FOR PHARMACY FROM ANDA	108.69

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CARDINAL HEALTH INC

525684

(NEGOTIABLE)

Invoice: 170466-0		
43716 - DRUG & PHARMACY	INV 8916465 DRUGS FOR PHARMACY	-4.16
43716 - DRUG & PHARMACY	INV 9056199 DRUGS FOR PHARMACY	-5.35
43716 - DRUG & PHARMACY	INV 9068525 DRUGS FOR PHARMACY	-5.08
43716 - DRUG & PHARMACY	INV 9073012 DRUGS FOR PHARMACY	-0.75
43716 - DRUG & PHARMACY	INV 9079083 DRUGS FOR PHARMACY	-1.74
43716 - DRUG & PHARMACY	INV 9097337 DRUGS FOR PHARMACY	-2.08
43716 - DRUG & PHARMACY	INV 9106452 DRUGS FOR PHARMACY	-28.70
43716 - DRUG & PHARMACY	INV 9178033 DRUGS FOR PHARMACY	-5.98
43716 - DRUG & PHARMACY	INV 9264977 DRUGS FOR PHARMACY	-31.86
43716 - DRUG & PHARMACY	INV 9273305 DRUGS FOR PHARMACY	-15.93
Invoice: 170467-0		
43716 - DRUG & PHARMACY	INV 9024518 DRUGS FOR PHARMACY	-2.58
43716 - DRUG & PHARMACY	INV 9138472 DRUGS FOR PHARMACY	-7.98
43716 - DRUG & PHARMACY	INV 9146601 DRUGS FOR PHARMACY	-4.76
43716 - DRUG & PHARMACY	INV 9173259 DRUGS FOR PHARMACY	-4.76
43716 - DRUG & PHARMACY	INV 9239402 DRUGS FOR PHARMACY	-9.52
43716 - DRUG & PHARMACY	INV 9248200 DRUGS FOR PHARMACY	-1.32
Invoice: 170468-0		
43716 - DRUG & PHARMACY	INV 9269046 DRUGS FOR PHARMACY	-7,469.34
Invoice: 9291159		
43716 - DRUG & PHARMACY	INV 9291159 DRUGS FOR PHARMACY	10,286.85
Invoice: 9291160		
43716 - DRUG & PHARMACY	INV 9291160 DRUGS FOR PHARMACY	117.70
Invoice: 9291161		
43716 - DRUG & PHARMACY	INV 9291161 DRUGS FOR PHARMACY	20.67
Invoice: 9295968		
43716 - DRUG & PHARMACY	INV 9295968 DRUGS FOR PHARMACY	6,635.70
Invoice: 9295969		
43716 - DRUG & PHARMACY	INV 9295969 DRUGS FOR PHARMACY	119.58
Invoice: 9295970		
43716 - DRUG & PHARMACY	INV 9295970 DRUGS FOR PHARMACY	8.05
Invoice: 9295971		
43716 - DRUG & PHARMACY	INV 9295971 DRUGS FOR PHARMACY	20.67
Invoice: 9298223		
43716 - DRUG & PHARMACY	INV 9298223 DRUGS FOR PHARMACY	1,046.00
Invoice: 9299858		
43716 - DRUG & PHARMACY	INV 9299858 DRUGS FOR PHARMACY	7,048.34
Invoice: 9299869		
43716 - DRUG & PHARMACY	INV 9299869 DRUGS FOR PHARMACY	126.10
Invoice: 9299872		
43716 - DRUG & PHARMACY	INV 9299872 DRUGS FOR PHARMACY	13.86
Invoice: 9299873		

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43716 - DRUG & PHARMACY	INV 9299873 DRUGS FOR PHARMACY	21.75
Invoice: 9300596		
43716 - DRUG & PHARMACY	INV 9300596 DRUGS FOR PHARMACY	14.38
Invoice: 9300602		
43716 - DRUG & PHARMACY	INV 9300602 DRUGS FOR PHARMACY	50.60
Invoice: 9304929		
43716 - DRUG & PHARMACY	INV 9304929 DRUGS FOR PHARMACY	22.89
Invoice: 9305162		
43716 - DRUG & PHARMACY	INV 9305162 DRUGS FOR PHARMACY	17,327.12
Invoice: 9305163		
43716 - DRUG & PHARMACY	INV 9305163 DRUGS FOR PHARMACY	225.40
Invoice: 9305164		
43716 - DRUG & PHARMACY	INV 9305164 DRUGS FOR PHARMACY	12.25

INTEGRAL SOLUTIONS GROUP

<u>525761</u> (NEGOTIABLE)	Invoice: 1607417	
	43718 - OTHER MEDICAL SUPPLIES	FREIGHT FOR INTEGRAL ORDER 11.22
	43718 - OTHER MEDICAL SUPPLIES	PLEASE ORDER (1) BOX OF 7-DAY MARS ITEM #506460 FROM INTEGRAL 29.00

MED MANAGEMENT TECHNOLOGY

<u>525799</u> (NEGOTIABLE)	Invoice: 38150	
	42276 - IT CONTRACTS - NOT DOTCOMM	INV 38150 FROM MED MANAGEMENT TECHNOLOGY FOR CARESUITE 2,009.25

MEDI-DOSE INC

<u>525800</u> (NEGOTIABLE)	Invoice: 0730549	
	43718 - OTHER MEDICAL SUPPLIES	FREIGHT 18.74
	43718 - OTHER MEDICAL SUPPLIES	ITEM MD405: (2) PKGS MEDI-CUP PLUS GREEN BLISTERS 64.50
	43718 - OTHER MEDICAL SUPPLIES	ITEM MD425: (2) PKGS OF MEDI-CUP PLUS "MINI" BLISTERS 62.00
Invoice: 0731372		
	43718 - OTHER MEDICAL SUPPLIES	FREIGHT 22.70
	43718 - OTHER MEDICAL SUPPLIES	PLEASE ORDER (10) PACKAGES OF RED LASER-LABELS ITEM MD243 FROM MEDI-DOSE 331.00

635015 PHARMACY Total: 38,181.57

635017 OCCUPATIONAL THERAPY

IDEAL PURE WATER

<u>100003701</u> (NEGOTIABLE)	Invoice: 1669212	
	42252 - CONTRACT SERVICE	635017 HEALTH CENTER NURSING 27.50

635017 OCCUPATIONAL THERAPY Total: 27.50

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636013 CMHC ADMINISTRATION

HILLER ELECTRIC COMPANY

<u>525749</u> (NEGOTIABLE)	Invoice: 20544		
	44111 - FURNITURE & FIXTURE < 5000	CMHC ENCUMBER 2018 FURN/FIXT#4	390.00

DOTCOMM

<u>100003675</u> (NEGOTIABLE)	Invoice: 167397		
	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	CMHC ENCUMBER 2018 NON EQUIP EHR #2	481.77
	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	CMHC ENCUMBERED 2017 EHR	7,318.23
	Invoice: 167911		
	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	CMHC ENCUMBER 2018 NON EQUIP EHR #2	9,698.00

ALL MAKES OFFICE EQUIPMENT CO

<u>100003679</u> (NEGOTIABLE)	Invoice: 104800		
	44111 - FURNITURE & FIXTURE < 5000	(5) QTY HONCO HCT1MM Hon Mesh Mid-Back Task Chair @ 156.68 each	1,566.80

636013 CMHC ADMINISTRATION Total: 19,454.80

636015 PARTIAL CARE

DOTCOMM

<u>100003675</u> (NEGOTIABLE)	Invoice: 167996		
	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	ENCUMBER CMHC COPIER 2015	4,400.00

636015 PARTIAL CARE Total: 4,400.00

636016 5 E-CENTER INPATIENT

NEBRASKA FURNITURE MART INC

<u>525815</u> (NEGOTIABLE)	Invoice: 64886348		
	44111 - FURNITURE & FIXTURE < 5000	Misc Furniture & Fixtures	534.10

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DOTCOMM

100003675

(NEGOTIABLE)

Invoice: 167547		
44122 - BUILDING MAINTENANCE EQUIP <5,000	1 2016 ENCUMBER PICU 1	5,000.00
44122 - BUILDING MAINTENANCE EQUIP <5,000	2 2016 ENCUMBER PICU 2	5,000.00
44122 - BUILDING MAINTENANCE EQUIP <5,000	3 2016 ENCUMBER PICU 3	5,000.00
44122 - BUILDING MAINTENANCE EQUIP <5,000	4 2016 ENCUMBER PICU 4	2,195.50
Invoice: 167996		
44121 - CONSTRUCTION MTCE & EQUIPMENT <5,000	CMHC ENCUMBER 2018 EQUIP#5	1,000.00
44121 - CONSTRUCTION MTCE & EQUIPMENT <5,000	CMHC ENCUMBER 2018 EQUIP#6	1,000.00
44121 - CONSTRUCTION MTCE & EQUIPMENT <5,000	CMHC ENCUMBER 2018 EQUIP#7	1,000.00

636016 5 E-CENTER INPATIENT Total: 20,729.60

637015 CAVANAUGH CARE CENTER I

PAYLESS OFFICE PRODUCTS INC

100003683

(NEGOTIABLE)

Invoice: 3067347-0		
43311 - OFFICE SUPPLIES	CC1 office Supplies. Payless Inv#3067347-0 dtd 5/6/19 \$10.02	10.02

637015 CAVANAUGH CARE CENTER I Total: 10.02

637016 CAVANAUGH C CTR II WEST

TRIAGE LLC

525852

(NEGOTIABLE)

Invoice: N30112		
42272 - TEMPORARY STAFFING SERVICES	TRIAGE N30112	400.00

PAYLESS OFFICE PRODUCTS INC

100003683

(NEGOTIABLE)

Invoice: 3072564-0		
43311 - OFFICE SUPPLIES	CC2-W Office Supplies. Payless Inv# 3072564-0 dtd 5/22/2019 \$24.41	24.41

637016 CAVANAUGH C CTR II WEST Total: 424.41

637017 CAVANAUGH C CTR II EAST

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TRIAGE LLC

<u>525852</u> (NEGOTIABLE)	Invoice: N30112		
	42272 - TEMPORARY STAFFING SERVICES	TRIAGE N30112	400.00

637017 CAVANAUGH C CTR II EAST Total: 400.00

637021 3 CENTER GERIATRIC

PENNER PATIENT CARE INC

<u>525828</u> (NEGOTIABLE)	Invoice: 0091689		
	43514 - REPAIR PARTS	2ea part # 140951 Transformer \$71.70ea plus shipping. Repair parts for 3C & 4E Whirlpool	76.94

TRIAGE LLC

<u>525852</u> (NEGOTIABLE)	Invoice: N30112		
	42272 - TEMPORARY STAFFING SERVICES	TRIAGE N30112	1,218.75

637021 3 CENTER GERIATRIC Total: 1,295.69

637022 4 EAST

PENNER PATIENT CARE INC

<u>525828</u> (NEGOTIABLE)	Invoice: 0091689		
	43514 - REPAIR PARTS	2ea part # 140951 Transformer \$71.70ea plus shipping. Repair parts for 3C & 4E Whirlpool	76.95

637022 4 EAST Total: 76.95

HEALTH CENTER Total: 187,148.03

Fund 12513 - DOUGLAS COUNTY HEALTH CENTER Total: 187,148.03

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Fund 12514 - HEALTH DEPARTMENT

HEALTH DEPARTMENT

660311 VITAL STATISTICS

IDEAL PURE WATER

<u>100003701</u> (NEGOTIABLE)	Invoice: 1669217		
	42252 - CONTRACT SERVICE	INV #1669217 WATER SERVICE - MAY 2019	33.00

660311 VITAL STATISTICS Total: 33.00

660321 DATA ANALYSIS

IBM CORPORATION

<u>525759</u> (NEGOTIABLE)	Invoice: 2652856		
	43317 - COMPT PARTS,SOFTWARE,ACCESS. > \$500	IBM SPSS BASE AUTHORIZED USER ANNUAL SUBSCRIPTION AND SUPPORT RENEWAL	1,764.00

660321 DATA ANALYSIS Total: 1,764.00

660601 HEALTH DATA ADMINISTRATION

PAYLESS OFFICE PRODUCTS INC

<u>100003683</u> (NEGOTIABLE)	Invoice: 3077650-0		
	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES HEALTH DATA ADMINISTRATION	26.93

660601 HEALTH DATA ADMINISTRATION Total: 26.93

661118 COUNTY HEALTH CLINIC

G W BROWN COMPANY

<u>525730</u> (NEGOTIABLE)	Invoice: 14158		
	42239 - PROFESSIONAL FEES - OTHER	MICROSCOPE MAINTENANCE FOR DCHD CLINIC	50.70

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GRP & ASSOCIATES

<u>525741</u> (NEGOTIABLE)	Invoice: 352354		
	42252 - CONTRACT SERVICE	INVOICE # 352354 FOR REMOVAL OF MEDICAL BIOHAZARDOUS WASTE FROM DCHD CLINICS	29.58

661118 COUNTY HEALTH CLINIC Total: 80.28

661119 HEALTH CLINIC IMMUNIZATIONS

GRP & ASSOCIATES

<u>525741</u> (NEGOTIABLE)	Invoice: 352354		
	42252 - CONTRACT SERVICE	INVOICE # 352354 FOR REMOVAL OF MEDICAL BIOHAZARDOUS WASTE FROM DCHD CLINICS	7.83

661119 HEALTH CLINIC IMMUNIZATIONS Total: 7.83

661401 HEALTH PROMOTION

PAYLESS OFFICE PRODUCTS INC

<u>100003683</u> (NEGOTIABLE)	Invoice: 3077648-0		
	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES - HEALTH PROMOTION	85.73
	Invoice: 3077649-0		
	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES - HEALTH PROMOTION	20.18

661401 HEALTH PROMOTION Total: 105.91

661602 NHCS ADMINISTRATION

PAYLESS OFFICE PRODUCTS INC

<u>100003683</u> (NEGOTIABLE)	Invoice: 3077190-0		
	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES NHCS ADMINISTRATION	30.13

661602 NHCS ADMINISTRATION Total: 30.13

662211 FOOD & DRINK ADMIN

DURHAM STAFFING SOLUTIONS

<u>525713</u> (NEGOTIABLE)	Invoice: 4401		
	42272 - TEMPORARY STAFFING SERVICES	INV #4401 TEMPORARY STAFFING 05/27/19 - 05/31/19	793.60

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PAYLESS OFFICE PRODUCTS INC

100003683
(NEGOTIABLE)

Invoice: 3077194-0	
43311 - OFFICE SUPPLIES	OFFICE SUPPLIES FOOD AND DRINK 546.61

662211 FOOD & DRINK ADMIN Total: 1,340.21

662411 SANITATION ENGINEER ADMIN

PAYLESS OFFICE PRODUCTS INC

100003683
(NEGOTIABLE)

Invoice: 3074045-0	
43311 - OFFICE SUPPLIES	INV #3074045-0 OFFICE SUPPLIES FOR SANITATION 5.82

662411 SANITATION ENGINEER ADMIN Total: 5.82

662511 ENVIRONMENTAL ADMIN

GISEEDGE INC

525735
(NEGOTIABLE)

Invoice: 1089	
42854 - SEMINAR REGISTRATION	FIELD DATA COLLECTION CLASS RUSS HADAN DCHD 350.00

662511 ENVIRONMENTAL ADMIN Total: 350.00

663111 BUSINESS ADMINISTRATION

AMAZON CAPITAL SERVICES

525658
(NEGOTIABLE)

Invoice: 1NXN-CMDM-WRMW	
43315 - BOOKS AND PUBLICATIONS	Hardcover: Brave New Work: ISBN-13: 978-0525536208 12.17
43315 - BOOKS AND PUBLICATIONS	Hardcover: It's the Manager: ISBN-13: 978-1595622242 21.88
43315 - BOOKS AND PUBLICATIONS	Hardcover: Leading at a Higher Level Blanchard on Leadership and creating high performing organizations (2018): ISBN-13: 978-0134857534 22.26
43315 - BOOKS AND PUBLICATIONS	Hardcover: Loonshots: ISBN-13: 978-1250185969 15.00
43315 - BOOKS AND PUBLICATIONS	Hardcover: Nine Lies About Work: ISBN-13: 978-1633696303 18.00
43315 - BOOKS AND PUBLICATIONS	Hardcover: The New One Minute Manager (2015): ISBN-13: 978-0062367549 12.18
43315 - BOOKS AND PUBLICATIONS	Hardcover: The Surprising Science of Meetings (2019): ISBN-13: 978-0190689216 16.96
43315 - BOOKS AND PUBLICATIONS	Paperback: Help them Grow or Watch them go: ISBN-13: 978-1523097500 10.84
43315 - BOOKS AND PUBLICATIONS	Paperback: Strengths Based Leadership: ISBN-13: 978-1091214286 7.99
43315 - BOOKS AND PUBLICATIONS	Paperback: The Leadership Workout: ISBN-13: 978-1795434003 16.99
43315 - BOOKS AND PUBLICATIONS	Paperback: The Manager's Answer Book: ISBN-13: 978-1632651419 11.70

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ARMORED KNIGHTS INC

<u>525664</u> (NEGOTIABLE)	Invoice: 52485		
	42252 - CONTRACT SERVICE	12 OF 12 ARMORED CAR SVCS - VARIOUS DEPTS	39.55

PAYLESS OFFICE PRODUCTS INC

<u>100003683</u> (NEGOTIABLE)	Invoice: 3062594-0		
	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES BUSINESS ADMINISTRATION	13.10
	Invoice: 3076871-0		
	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES BUSINESS ADMINISTRATION	8.97
	Invoice: 3077189-0		
	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES BUSINESS ADMINISTRATION	6.25

IDEAL PURE WATER

<u>100003701</u> (NEGOTIABLE)	Invoice: 1669217		
	42252 - CONTRACT SERVICE	INV #1669217 WATER SERVICE - MAY 2019	85.25

663111 BUSINESS ADMINISTRATION Total: 319.09

663211 ADMIN BUSINESS

OMAHA DOUGLAS PUBLIC BUILDING COMMISSION

<u>525881</u> (NEGOTIABLE)	Invoice: 8537		
	42453 - RENT PARKING	Invoice #8537; Parking Charges	12.25

663211 ADMIN BUSINESS Total: 12.25

664015 LB 692 PER CAPITA FUNDS

AIRGAS USA LLC

<u>525651</u> (NEGOTIABLE)	Invoice: 9962102965		
	42454 - RENT OTHER	GAS TANK RENTAL INVOICE FOR 05/30/19	388.50

G W BROWN COMPANY

<u>525730</u> (NEGOTIABLE)	Invoice: 14158		
	42239 - PROFESSIONAL FEES - OTHER	MICROSCOPE MAINTENANCE FOR DCHD CLINIC	10.40

GRP & ASSOCIATES

<u>525741</u> (NEGOTIABLE)	Invoice: 352354		
	42252 - CONTRACT SERVICE	INVOICE # 352354 FOR REMOVAL OF MEDICAL BIOHAZARDOUS WASTE FROM DCHD CLINICS	6.09

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THERMO ENVIRONMENTAL INSTRUMENTS LLC

<u>525850</u> (NEGOTIABLE)	Invoice: 450741		
	42417 - M&R - MACHINERY & EQUIPMENT	146I-FIX REPAIR SERVICE AND CALIBRATION OF THERMO 146I	2,730.00

664015 LB 692 PER CAPITA FUNDS Total: 3,134.99

664017 HEPITITIS B GRANT

PAYLESS OFFICE PRODUCTS INC

<u>100003683</u> (NEGOTIABLE)	Invoice: 3076840-0		
	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES IAP HEP B	129.60
	Invoice: 3076840-1		
	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES IAP HEP B	15.98
	Invoice: 3076840-2		
	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES IAP HEP B	9.21

664017 HEPITITIS B GRANT Total: 154.79

664031 IMMUNIZATION CLINIC 1.9

GRP & ASSOCIATES

<u>525741</u> (NEGOTIABLE)	Invoice: 352354		
	42252 - CONTRACT SERVICE	INVOICE # 352354 FOR REMOVAL OF MEDICAL BIOHAZARDOUS WASTE FROM DCHD CLINICS	2.61

664031 IMMUNIZATION CLINIC 1.9 Total: 2.61

664033 STD

VANESSA L WAGNER

<u>525862</u> (NEGOTIABLE)	Invoice: V6262019DMR		
	42121 - TRAVEL AND SUBSISTENCE	TRAVEL REIMBRSMNT REMAINDER DCHD	54.50

664033 STD Total: 54.50

664036 WOMEN INFANT CHILDREN (WIC)

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CHARLES DREW HEALTH CENTER

<u>525689</u> (NEGOTIABLE)	Invoice: 15-MAY-2019		
	42252 - CONTRACT SERVICE	INVOICE FOR WIC CLINIC CLIENT SERVICES - APRIL 2019	28,248.29

GRP & ASSOCIATES

<u>525741</u> (NEGOTIABLE)	Invoice: 194190		
	42239 - PROFESSIONAL FEES - OTHER	INVOICE #194190 MAY 2019 SHARPS PICKUP	32.50
	Invoice: 194191		
	42239 - PROFESSIONAL FEES - OTHER	MAY 2019 SHARPS PICKUP - 120TH WIC SITE	32.50

LUTHERAN FAMILY SERVICES OF NEBRASKA INC

<u>525790</u> (NEGOTIABLE)	Invoice: 1246		
	42239 - PROFESSIONAL FEES - OTHER	MAY 2019 - WIC CLINIC CLIENT SERVICES	502.30

METROPOLITAN UTILITIES DISTRICT

<u>525805</u> (NEGOTIABLE)	Invoice: 19-JUN-2019		
	42521 - GAS SERVICE	MAY/JUNE 2019 - 120TH WIC GAS	44.01
	Invoice: 19-JUN-2019-1		
	42521 - GAS SERVICE	MAY/JUNE 2019 - 120TH WIC GAS	42.40

ONEWORLD COMMUNITY HEALTH CENTER

<u>525823</u> (NEGOTIABLE)	Invoice: 0003406-IN		
	42252 - CONTRACT SERVICE	INVOICE - WIC CLINIC CLIENT SERVICES 4.1.19 TO 4.30.19	62,616.63

PAYLESS OFFICE PRODUCTS INC

<u>100003683</u> (NEGOTIABLE)	Invoice: 3076846-0		
	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES - MIDTOWN WIC	15.05

IDEAL PURE WATER

<u>100003701</u> (NEGOTIABLE)	Invoice: 1669216		
	42239 - PROFESSIONAL FEES - OTHER	INVOICE 1669216 - MAY 2019 WATER SERVICE	13.75

664036 WOMEN INFANT CHILDREN (WIC) Total: 91,547.43

664063 ALLOC/CLEAR ACCT

ALLIED UNIVERSAL SECURITY SERVICES

<u>525656</u> (NEGOTIABLE)	Invoice: 8923827		
	42252 - CONTRACT SERVICE	12/12 SECURITY SERVICES, MIDTOWN CAMPUS	3,799.53

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664063 ALLOC/CLEAR ACCT Total: 3,799.53

664159 ADOLESCENT HEALTH

DURHAM STAFFING SOLUTIONS

525713 (NEGOTIABLE)	Invoice: 4401		
	42272 - TEMPORARY STAFFING SERVICES	INV #4401 TEMPORARY STAFFING 05/27/19 - 05/31/19	325.94
	Invoice: 4404		
	42272 - TEMPORARY STAFFING SERVICES	INV #4404 TEMPORARY STAFFING 06/03/19 to 06/07/2019	416.00

ETR ASSOCIATES INC

525720 (NEGOTIABLE)	Invoice: 254128		
	43315 - BOOKS AND PUBLICATIONS	#E007 Pocket Guide - Safer Sex: Hot Sex, Qty 200	176.00
	43315 - BOOKS AND PUBLICATIONS	#K057L Condom Fact Poster	39.98
	43315 - BOOKS AND PUBLICATIONS	Pamphlet #460 Condom Power Qty 200	92.00
	43315 - BOOKS AND PUBLICATIONS	Shipping/Handling for subtotal (307.98) is 16%	49.28

G W BROWN COMPANY

525730 (NEGOTIABLE)	Invoice: 14158		
	42239 - PROFESSIONAL FEES - OTHER	MICROSCOPE MAINTENANCE FOR DCHD CLINIC	68.90

GRP & ASSOCIATES

525741 (NEGOTIABLE)	Invoice: 352354		
	42252 - CONTRACT SERVICE	INVOICE # 352354 FOR REMOVAL OF MEDICAL BIOHAZARDOUS WASTE FROM DCHD CLINICS	40.89

LUTHERAN FAMILY SERVICES OF NEBRASKA INC

525790 (NEGOTIABLE)	Invoice: 03-JUN-2019		
	42252 - CONTRACT SERVICE	Contract Services w/ LFS for Behavioral Health Consultant; April 2019; J. Waller	4,200.00

UNIVERSITY OF NEBRASKA MEDICAL CENTER

525859 (NEGOTIABLE)	Invoice: 0790002251		
	42271 - LABORATORY TESTING	Outreach Testing May 2019; CHLGCAMPROBE Invoice 0790002251	232.00

664159 ADOLESCENT HEALTH Total: 5,640.99

664163 EPA LEAD

ACCURATE ANALYTICAL TESTING LLC

525646 (NEGOTIABLE)	Invoice: L135529		
	42252 - CONTRACT SERVICE	Invoice #L135529; Lead Analysis in Spice	50.00

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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LUTHERAN FAMILY SERVICES OF NEBRASKA INC

<u>525790</u> (NEGOTIABLE)	Invoice: 1245 42239 - PROFESSIONAL FEES - OTHER Invoice #1245; Interpretation Services Provided for May 2019 265.36
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664163 EPA LEAD Total: 315.36

HEALTH DEPARTMENT Total: 108,725.65

Fund 12514 - HEALTH DEPARTMENT Total: 108,725.65

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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Fund 12516 - VETERANS

VETERANS PARENT

655011 VETERANS SERVICE

ALLIED UNIVERSAL SECURITY SERVICES

<u>525656</u> (NEGOTIABLE)	Invoice: 8923827		
	42252 - CONTRACT SERVICE	12/12 SECURITY SERVICES, MIDTOWN CAMPUS	259.77

ARMORED KNIGHTS INC

<u>525664</u> (NEGOTIABLE)	Invoice: 52485		
	42252 - CONTRACT SERVICE	12 OF 12 ARMORED CAR SVCS - VARIOUS DEPTS	4.48

NETWORK NINJA INC

<u>525816</u> (NEGOTIABLE)	Invoice: 17913		
	42276 - IT CONTRACTS - NOT DOTCOMM	Network Ninja, Inc. - Invoice#17913Software - 30 May 2019	8,240.00
	Invoice: 17967		
	42411 - MAINTENANCE CONTRACT	Network Ninja, Inc. Invoice - 1796731 May 2019 - Support Services for June 2019	700.00

RHONDA D MOTLEY

<u>525839</u> (NEGOTIABLE)	Invoice: 24-JUN-2019		
	42121 - TRAVEL AND SUBSISTENCE	TRAVEL REIMBRSM T VET SVC OFFICER COURSE CLEVELAND 05/31/19-06/08/19 - VETERANS	1,028.92

OMAHA DOUGLAS PUBLIC BUILDING COMMISSION

<u>525881</u> (NEGOTIABLE)	Invoice: 8550		
	42233 - BUILDING COMMISSION PARKING FEES	OMAHA - Parking Garage, Invoice#855004 Jun 19 - ODPBC Parking	5.25

655011 VETERANS SERVICE Total: 10,238.42

VETERANS PARENT Total: 10,238.42

Fund 12516 - VETERANS Total: 10,238.42

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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Fund 12517 - CMHC

COMMUNITY MENTAL HEALTH CENTER

684011 CMHC ADMINISTRATION

NEBRASKA ASSOCIATION OF BEHAVIORAL HEALTH ORGANIZATIONS

<u>525880</u> (NEGOTIABLE)	Invoice: 112		
	42852 - MEMBERSHIP DUES	MMBRSHP RNL SHERRY GLASNAPP 2019-2020 - DCHC CMHC ADMIN	6,180.00

DOTCOMM

<u>100003675</u> (NEGOTIABLE)	Invoice: 167910		
	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	CBQUOTE OTC362410Inv167910	59.90
	Invoice: 167913		
	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	CB QUOTERE070270Inv. 167913	297.15
	Invoice: 167996		
	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	Balance Due	5,119.08

PAYLESS OFFICE PRODUCTS INC

<u>100003683</u> (NEGOTIABLE)	Invoice: 3072425-0		
	43311 - OFFICE SUPPLIES	SuppliesInv#3072425-0	38.29
	Invoice: 3077188-0		
	43311 - OFFICE SUPPLIES	SuppliesInv#3077188	242.08

684011 CMHC ADMINISTRATION Total: 11,936.50

684013 OUT-PATIENT (DCH)

MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC

<u>525798</u> (NEGOTIABLE)	Invoice: 54955533		
	43718 - OTHER MEDICAL SUPPLIES	Resting ECG Machine McKessonLUMEON	4,525.71

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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PAYLESS OFFICE PRODUCTS INC

100003683
(NEGOTIABLE)

Invoice: 3075022-0		
43311 - OFFICE SUPPLIES	SuppliesInv#3075022-0	83.37
Invoice: 3076852-0		
43311 - OFFICE SUPPLIES	SuppliesInv#3076852-0	62.88

684013 OUT-PATIENT (DCH) Total: 4,671.96

684014 PARTIAL CARE

PAYLESS OFFICE PRODUCTS INC

100003683
(NEGOTIABLE)

Invoice: 3077196-0		
43311 - OFFICE SUPPLIES	SuppliesInv#3077196-0	114.28
Invoice: 3077652-0		
43311 - OFFICE SUPPLIES	Inv#3077652Supplies	28.82

IDEAL PURE WATER

100003701
(NEGOTIABLE)

Invoice: 1669212		
42252 - CONTRACT SERVICE	684014 HEALTH CENTER DAY TREATMENT	8.25

684014 PARTIAL CARE Total: 151.35

684015 5 E-CENTER INPATIENT

Z TRIP NE

525874
(NEGOTIABLE)

Invoice: 18858		
42264 - AMBULANCE & CAB SERVICE	Cab fareInv#18858	429.14

PAYLESS OFFICE PRODUCTS INC

100003683
(NEGOTIABLE)

Invoice: 3075658-0		
43311 - OFFICE SUPPLIES	SuppliesInv#3075658-0	368.12

IDEAL PURE WATER

100003701
(NEGOTIABLE)

Invoice: 1669212		
42252 - CONTRACT SERVICE	684015 HEALTH CENTER PSYCH OUTPATIENT	22.00

684015 5 E-CENTER INPATIENT Total: 819.26

684016 M.D. COST

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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JOHN W MARKUS MD

<u>525772</u> (NEGOTIABLE)	Invoice: 03-JUN-2019		
	42239 - PROFESSIONAL FEES - OTHER	May Call Coverage	1,900.00

684016 M.D. COST Total: 1,900.00

684019 MENTAL HEALTH DIVERSION

OMAHA DOUGLAS PUBLIC BUILDING COMMISSION

<u>525881</u> (NEGOTIABLE)	Invoice: 8539		
	42233 - BUILDING COMMISSION PARKING FEES	PARKINGiNV#8539	47.25

684019 MENTAL HEALTH DIVERSION Total: 47.25

684022 DETOX SERVICES

CANTEEN REFRESHMENT SERVICES

<u>525682</u> (NEGOTIABLE)	Invoice: 200400000014717		
	43611 - FOOD	Beveridge suppliesInv#20040000014717	145.85
	Invoice: 200400000015301		
	43611 - FOOD	Inv#200400000015301Coffee/condiments	81.99
	Invoice: 200400000015491		
	43611 - FOOD	COFFEE/CONDIMENTSiNV#200400000015491	124.40

CENTERPOINTE INC

<u>525687</u> (NEGOTIABLE)	Invoice: JUN 2019 FOOD		
	43611 - FOOD	FOODInvJune 2019 Food	2,629.47
	Invoice: MAY 2019 FOOD		
	43611 - FOOD	prepared mealsMay meals	2,638.47

MAXIM STAFFING SOLUTIONS

<u>525797</u> (NEGOTIABLE)	Invoice: 6417720427		
	42272 - TEMPORARY STAFFING SERVICES	StaffingInv#6417720427	412.50

DOTCOMM

<u>100003675</u> (NEGOTIABLE)	Invoice: 167909		
	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	CBQuote#OTC62341Inv#167909	351.99

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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PAYLESS OFFICE PRODUCTS INC

<u>100003683</u> (NEGOTIABLE)	Invoice: 3076859-0		
	43311 - OFFICE SUPPLIES	SuppliesInv#3076859-0	391.68

OMAHA COMPOUND CO

<u>100003698</u> (NEGOTIABLE)	Invoice: 184945		
	43221 - CUSTODIAL SUPPLIES	bleach Item # CLO-30966CT	67.60

IDEAL PURE WATER

<u>100003701</u> (NEGOTIABLE)	Invoice: 1669212		
	42252 - CONTRACT SERVICE	684022 DETOX CENTER	11.00

684022 DETOX SERVICES Total: 6,854.95

COMMUNITY MENTAL HEALTH CENTER Total: 26,381.27

Fund 12517 - CMHC Total: 26,381.27

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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Fund 12532 - COUNTY ROAD

COUNTY ROAD

670011 DESIGN & SURVEY

AMAZON CAPITAL SERVICES

<u>525658</u> (NEGOTIABLE)	Invoice: 1QCW-V1PY-CVC3		
	43926 - OTHER SUPPLIES	STYLUS PEN FOR TOUCH SCREENS, XIRON RECHARGEABLE 1.5 MM FINE POINT ACTIVE STYLUS PEN SMART PENCIL DIGITAL COMPATIBLE IPAD	27.99

ANATUM GEOMOBILE SOLUTIONS LLC

<u>525660</u> (NEGOTIABLE)	Invoice: 1697		
	44223 - ENGINEERING SCIENTIFIC EQUIPMENT >5,000	ANATUM GEO MOBILE RECEIVERS	16,450.00

DOTCOMM

<u>100003675</u> (NEGOTIABLE)	Invoice: 167669		
	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	DELL OPTIPLEX, SOUNDBAR AND 24 MONITOR	1,554.88

IDEAL PURE WATER

<u>100003701</u> (NEGOTIABLE)	Invoice: 1669212		
	42252 - CONTRACT SERVICE	670011 ENGINEERS UPPER	11.00

670011 DESIGN & SURVEY Total: 18,043.87

671011 CONSTRUCTION

SCHEMMER ASSOCIATES INC

<u>525844</u> (NEGOTIABLE)	Invoice: 07597.001-1		
	42231 - DESIGN & ENGINEERING	PROFESSIONAL SERVICES FOR PROJECT SP-2019(08)	8,450.00

DOUGLAS COUNTY NEBRASKA

<u>525879</u> (NEGOTIABLE)	Invoice: 06-JUN-2019-1		
	42244 - RECORD DEEDS,EASEMENTS,TITLES	RECORD DEEDS FOR PROJECT C-28(434)	112.00
	42244 - RECORD DEEDS,EASEMENTS,TITLES	RECORD DEEDS FOR PROJECT C-28(539)	16.00

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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671011 CONSTRUCTION Total: 8,578.00

672011 MAINTENANCE

ACCURATE LOCKSMITHS INC

<u>525647</u> (NEGOTIABLE)	Invoice: 110765		
	43219 - OTHER CONST & MTCE SUPPLIES	BALANCE DUE	1,907.60
	43219 - OTHER CONST & MTCE SUPPLIES	MISC ITEMS	100.60

ASPHALT & CONCRETE MATERIALS CO

<u>525668</u> (NEGOTIABLE)	Invoice: 00045499		
	43113 - ASPHALT AND ROAD OIL	ASHPHALT COLD MIX	132.78
	Invoice: 00045513		
	43113 - ASPHALT AND ROAD OIL	ASPHALT HOT MIX	3,326.38
	Invoice: 00045540		
	43113 - ASPHALT AND ROAD OIL	HOT MIX	1,104.43

BIOSYSTEMS INC

<u>525674</u> (NEGOTIABLE)	Invoice: 14741		
	43235 - CHEMICALS SOLID AND LIQUID	BPR55 BIO PREMIER 55 GALLON DRUM	990.00
	43235 - CHEMICALS SOLID AND LIQUID	FREIGHT	140.00

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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CENTRAL SALT LLC

525688 (NEGOTIABLE)	Invoice: 306192		
	43216 - SALT	DEICING SALT INV 306192	1,303.50
	Invoice: 306219		
	43216 - SALT	DEICING SALT	4,996.45
	Invoice: 306239		
	43216 - SALT	DEICING SALT	5,101.70
	Invoice: 306300		
	43216 - SALT	DEICING SALT INV 306300	2,369.24
	Invoice: 306323		
	43216 - SALT	DEICING SALT	1,227.85
	Invoice: 306342		
	43216 - SALT	DEICING SALT INV 306342	2,449.59
	Invoice: 306351		
	43216 - SALT	DEICING SALT	3,647.83
	Invoice: 306390		
	43216 - SALT	DEICING SALT	2,502.22
	Invoice: 306412		
	43216 - SALT	DEICING SALT	6,198.44
	Invoice: 306460		
	43216 - SALT	DEICING SALT	5,921.68

GRAINGER

525736 (NEGOTIABLE)	Invoice: 9195649653		
	43232 - SMALL TOOLS	(ITEM #10N540) STEEL PLIER WRENCH SET	141.90
	43232 - SMALL TOOLS	(ITEM #1A423) LONG NOSE LOCKING PLIERS	36.96
	43232 - SMALL TOOLS	(ITEM #3R408) 8" 10" 12" STEEL ADJUSTABLE WRENCH SET WITH PLAIN HANDLE	86.58
	43232 - SMALL TOOLS	(ITEM #53JW90) CHROME VANADIUM STEEL PLIER SET	46.96
	43232 - SMALL TOOLS	(ITEM #53PZ19) EXTRA LONG L-SHAPED SAW/METRIC PROGUARD BALL END HEX KEY SET	38.95
	43232 - SMALL TOOLS	(ITEM #54DF95) COMBINATION WRENCH SET	192.48
	43219 - OTHER CONST & MTCE SUPPLIES	(ITEM #8P345) AIR FRESHENER REFILL	148.20
	Invoice: 9198238629		
	43232 - SMALL TOOLS	35" ALUMINUM WASH-JET POWER WAND	107.12

HOSE & HANDLING INC

525753 (NEGOTIABLE)	Invoice: 00139764		
	43514 - REPAIR PARTS	MISC PARTS	276.21

HOTSY EQUIPMENT COMPANY

525755 (NEGOTIABLE)	Invoice: 294857		
	43926 - OTHER SUPPLIES	MISC PARTS	425.65

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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LOVELAND GRASS PAD

<u>525789</u> (NEGOTIABLE)	Invoice: 822187		
	43233 - AGRI/HORTICULTURAL SUPPLIES	SOD	34.11

SHERWIN WILLIAMS CO

<u>525847</u> (NEGOTIABLE)	Invoice: 8735-8		
	43213 - PAINT SUPPLIES	PAINT SUPPLIES	705.73

TEDS MOWER SALES & SERVICE INC

<u>525849</u> (NEGOTIABLE)	Invoice: 323882		
	43514 - REPAIR PARTS	REPAIR PARTS	168.21
	Invoice: 325152		
	43514 - REPAIR PARTS	REPAIR PARTS	66.56

ULINE

<u>525853</u> (NEGOTIABLE)	Invoice: 109129312		
	43926 - OTHER SUPPLIES	FREIGHT	16.43
	43926 - OTHER SUPPLIES	S-14248X PIGSKIN DRIVERS XL	336.00
	Invoice: 109246143		
	43219 - OTHER CONST & MTCE SUPPLIES	SHIPPING	12.69
	43219 - OTHER CONST & MTCE SUPPLIES	SWIFFER 360 EXTENDABLE HANDLE DUSTER STARTER KIT (ITEM #H-2633)	78.00
	43219 - OTHER CONST & MTCE SUPPLIES	SWIFFER HAND DUSTER STARTER KIT (ITEM #H-2632)	42.00

VALLEY CORPORATION

<u>525861</u> (NEGOTIABLE)	Invoice: 19113		
	43217 - SAND AND GRAVEL	DIRT	63.12

VSA INC

<u>525866</u> (NEGOTIABLE)	Invoice: 446134		
	43926 - OTHER SUPPLIES	AA LITHIUM BATTERY	40.32
	Invoice: 446246		
	43926 - OTHER SUPPLIES	AA LITHIUM BATTERY	-40.32
	Invoice: 446247		
	43926 - OTHER SUPPLIES	AA LITHIUM BATTERY	37.68

WESTOVER ROCK & SAND INC

<u>525869</u> (NEGOTIABLE)	Invoice: 10444		
	43116 - CRUSHED ROCK	ROCK	1,341.78

ZIPS AW DIRECT

<u>525875</u> (NEGOTIABLE)	Invoice: 670305		
	43232 - SMALL TOOLS	RC220B B/A CHAIN W/ CRADLE GRAB HOOS G120 3/8" - 10,600 WLL LENGTH 20'	571.98

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HANEY SHOE STORE INC

<u>100003672</u> (NEGOTIABLE)	Invoice: 41487		
	46621 - PERSONNEL PROTECTIVE EQUIPMENT	SAFETY BOOTS	135.99

A & S CONCRETE RECYCLING INC

<u>100003684</u> (NEGOTIABLE)	Invoice: 66052		
	43116 - CRUSHED ROCK	ROCK	12,148.60
	Invoice: 66130		
	43116 - CRUSHED ROCK	ROCK	9,753.61

IDEAL PURE WATER

<u>100003701</u> (NEGOTIABLE)	Invoice: 1669212		
	42252 - CONTRACT SERVICE	672011 ENGINEERS LOWER	41.25

672011 MAINTENANCE Total: 70,475.04

674011 EQUIPMENT

BOBCAT OF OMAHA

<u>100003687</u> (NEGOTIABLE)	Invoice: CA7632		
	44235 - LARGE TRUCKS >5000	MB - TKHTR LARGE TRUCK BROOM 32" X 120" POLY/WIRE BRUSH DUAL STANDARD MOTORS (20-44 GPM, 3000 PSI) HYDRAULIC SWING	10,745.00

674011 EQUIPMENT Total: 10,745.00

COUNTY ROAD Total: 107,841.91

Fund 12532 - COUNTY ROAD Total: 107,841.91

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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Fund 12533 - TOURISM DIV

TOURISM

681011 CO VISITORS IMPROVEMENTS

FRIENDS OF EXTENSION & 4H IN DOUGLAS SARPY COUNTY

100003689
(NEGOTIABLE)

Invoice: 060620191	
46125 - VISITOR AND RECREATION LODGING	COUNTY FAIR FUNDING PMT 3 OF 6 RES 2017-829
TAX DISBURSEMENTS	128,750.00

681011 CO VISITORS IMPROVEMENTS Total: 128,750.00

TOURISM Total: 128,750.00

Fund 12533 - TOURISM DIV Total: 128,750.00

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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Fund 12535 - FEDERAL DRUG FORFEITURE

FEDERAL DRUG FORFEITURE

607012 COUNTY SHERIFF

NORTHWEST FEED & GRAIN CO INC

525818 (NEGOTIABLE)	Invoice: NWF104989		
	43229 - CANINE SUPPLIES	(1) K-9 FOOD-NORTHWEST FEED & GRAIN	95.97
	Invoice: NWF105178		
	43229 - CANINE SUPPLIES	(2) K-9 FOOD-NORTHWEST FEED & GRAIN	115.17
	Invoice: NWF105212		
	43229 - CANINE SUPPLIES	(3) K-9 FOOD-NORTHWEST FEED & GRAIN	80.96

DOUGLAS COUNTY NEBRASKA

525878 (NEGOTIABLE)	Invoice: 3273		
	43244 - GASOLINE	6/3/19 SEIZED VEHICLE FUEL	336.44
	43226 - AUTO REPAIR PARTS	6/3/19 SEIZED VEHICLE MAINTENANCE	5.00
	Invoice: 3274-1		
	43226 - AUTO REPAIR PARTS	SEIZED VEHICLE MAINTENANCE-WORK ORDER 29858	0.06

607012 COUNTY SHERIFF Total: 633.60

FEDERAL DRUG FORFEITURE Total: 633.60

Fund 12535 - FEDERAL DRUG FORFEITURE Total: 633.60

DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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Fund 12581 - INVENTORY

000000 UNSPECIFIED

BOB BARKER COMPANY INC

525677 (NEGOTIABLE)	Invoice: UT1000498376		
	21175 - INVENTORY A/P ACCRUALS	DEODERANT STICK .5 OZ. BOB BARKER #WD-05 144/CS BOB BARKER	534.84
	21175 - INVENTORY A/P ACCRUALS	WASH CLOTH, 12"X12", BLEACHED WHT 1.0LB ITEM# BBC 4040 BOB BARKER	288.75
	Invoice: UT1000498416		
21175 - INVENTORY A/P ACCRUALS	HAIR PICKS AFRO 5" #PICK-5 12/CS BOB BARKER	15.90	

CASH WA DISTRIBUTING CO

525685 (NEGOTIABLE)	Invoice: 12016023		
	21175 - INVENTORY A/P ACCRUALS	CHEDDAR CHEESE MILD SHREDDED FEATHER 4/5LB CASHWA# 60375	294.84
	21175 - INVENTORY A/P ACCRUALS	MARGARINE LIQUID 2/2.25 GAL/CS CASHWA ITEM# 61730	287.00
	Invoice: 12031370		
	21175 - INVENTORY A/P ACCRUALS	CHEDDAR CHEESE MILD SHREDDED FEATHER 4/5LB CASHWA# 60375	292.44
	21175 - INVENTORY A/P ACCRUALS	MARGARINE LIQUID 2/2.25 GAL/CS CASHWA ITEM# 61730	287.00
21175 - INVENTORY A/P ACCRUALS	PORK LOIN BONELESS ROAST 9# AVE.#414 NAMP CANADIAN STYLE BONELESS CASHWA ITEM# 64144*	576.81	

ECOLAB INC

525714 (NEGOTIABLE)	Invoice: 3731016		
	21175 - INVENTORY A/P ACCRUALS	APEX METAL PRODUCT #10354 4/6.5#BX/CS STATE CONTRACT 14950 OC ECOLAB	174.44
	21175 - INVENTORY A/P ACCRUALS	LIME AWAY 4/1 GAL/CS #6101131 STATE CONTRACT 14950 OC ECOLAB	199.40
	21175 - INVENTORY A/P ACCRUALS	OASIS 133 ALL PURPOSE 1/2.5 GAL. STATE CONTRACT 14950 OC ECOLAB	581.60
	Invoice: 3731048		
21175 - INVENTORY A/P ACCRUALS	APEX MANUAL DETERGENT #10362 STATE CONTRACT 14950 OC ECOLAB	363.50	

EGAN SUPPLY CO

525715 (NEGOTIABLE)	Invoice: 300461		
	21175 - INVENTORY A/P ACCRUALS	APRON PLASTIC WHITE 24X42 #GXY390 100/CS EGAN	13.56

FARMER BROTHERS COFFEE

525723 (NEGOTIABLE)	Invoice: 69169369		
	21175 - INVENTORY A/P ACCRUALS	BASE BEEF #040096 5#/CN NO MSG FARMER BROS	119.04
	21175 - INVENTORY A/P ACCRUALS	BASE CHICKEN 5 LB FARMER BROS	109.56

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FIELD PAPER COMPANY

525725 (NEGOTIABLE)	Invoice: 602753		
	21175 - INVENTORY A/P ACCRUALS	PAPER 25% BOND 8" x 11" NENA CAPITAL FOR CITY PRINT SHOP FIELD PAPER	967.00

HILAND DAIRY FOODS COMPANY LLC

525748 (NEGOTIABLE)	Invoice: 9026316		
	21175 - INVENTORY A/P ACCRUALS	1-GALLON CLEAR CONTAINER W/LIDS HILAND DAIRY	386.50

HOME DEPOT PRO

525752 (NEGOTIABLE)	Invoice: 494773385		
	21175 - INVENTORY A/P ACCRUALS	DIAL ANTIMICROBIAL GOLD LIQUID HAND SOAP 16 OZ 12/CS #DIA80790 SUPPLYWORKS	95.52
	21175 - INVENTORY A/P ACCRUALS	MULTI-FOLD PAPER TOWEL, 4000/CT SUPPLYWORKS	843.00
	21175 - INVENTORY A/P ACCRUALS	POLY BAGS 40X46 1.2 ML. CLEAR 100/CS REN24543-CA SUPPLYWORKS	1,111.50
	21175 - INVENTORY A/P ACCRUALS	RENOWN CONTROL HARD ROLL TOWELS 8"X 800' 6RL/CS SUPPLYWORKS	752.40
	21175 - INVENTORY A/P ACCRUALS	SOLAR SALT 50# BAGS FOR CORRECTIONS 49/PALLET SUPPLYWORKS	664.44
	21175 - INVENTORY A/P ACCRUALS	X-HEAVY BAG 1.1 ML. 36"X58" CLEAR 100/CS REN26018-CA SUPPLYWORKS	289.20
	Invoice: 495739781		
	21175 - INVENTORY A/P ACCRUALS	DIAL ANTIMICROBIAL GOLD LIQUID HAND SOAP 16 OZ 12/CS #DIA80790 SUPPLYWORKS	95.52
	21175 - INVENTORY A/P ACCRUALS	MOP BOWL/JOHNNY MOP SUPPLYWORKS	18.00
	21175 - INVENTORY A/P ACCRUALS	MULTI-FOLD PAPER TOWEL, 4000/CT SUPPLYWORKS	1,686.00
	21175 - INVENTORY A/P ACCRUALS	POLY BAGS 40X46 1.2 ML. CLEAR 100/CS REN24543-CA SUPPLYWORKS	2,223.00
	21175 - INVENTORY A/P ACCRUALS	TOILET TISSUE 2 PLY, 80/RL/CS REN06148-WB SUPPLYWORKS	788.40

INTERSTATE ALL BATTERY CENTER

525762 (NEGOTIABLE)	Invoice: 1924801023499		
	21175 - INVENTORY A/P ACCRUALS	AA BATTERIES 24/PACK	70.20
	21175 - INVENTORY A/P ACCRUALS	AAA BATTERIES 24/PACK	70.20
	21175 - INVENTORY A/P ACCRUALS	C BATTERIES WORK 12/PACK INTERSTATE	23.90
	21175 - INVENTORY A/P ACCRUALS	D BATTERIES WORKAHOLIC 12/PACK INTSTATE	23.40

MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC

525798 (NEGOTIABLE)	Invoice: 55257311		
	21175 - INVENTORY A/P ACCRUALS	BOOST HI PROTEIN VANILLA #4390094139 27/8 OZ. TETRA BRIKS, MCKESSON	368.55
	21175 - INVENTORY A/P ACCRUALS	TENA STRETCH BARIATRIC TAB BRIEF 3XL ITEM# 61391 32/CS	627.60
	Invoice: 55842858		
	21175 - INVENTORY A/P ACCRUALS	DISP. WIPES #WPW50 ALOE/VITAMIN E SCENTED 50/PK MCKESSON	495.00
	21175 - INVENTORY A/P ACCRUALS	TENA CLASSIC PULL ON X-LARGE ITEM# 72516 56/CS	252.60
	21175 - INVENTORY A/P ACCRUALS	TENA STRETCH ULTRA BRIEFS 2XL ITEM# 61390	848.40
	21175 - INVENTORY A/P ACCRUALS	TENA STRETCH ULTRA BRIEFS LG/XLG ITEM# 67803	839.25
	21175 - INVENTORY A/P ACCRUALS	TENA STRETCH ULTRA BRIEFS MED/REG ITEM# 67802	435.90

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MEDLINE INDUSTRIES INC

<u>525801</u> (NEGOTIABLE)	Invoice: 1879637858		
	21175 - INVENTORY A/P ACCRUALS	BABY SHAMPOO #MSC095040 96/CS MEDLINE	61.42
	21175 - INVENTORY A/P ACCRUALS	BED PANS DISP.#DYND80245 50/CS GRAPHITE MEDLINE	29.04
	21175 - INVENTORY A/P ACCRUALS	CLOROX HEALTHCARE BLEACH GERMICIDAL CLEANER SPRAY 6/32 OZ CS ITEM# CLH68970 MEDLINE	145.00
	21175 - INVENTORY A/P ACCRUALS	COTTON BALLS MEDIUM NON STERILE # KDL2600Z 500/BG MEDLINE	78.30
	21175 - INVENTORY A/P ACCRUALS	ORA SWAB SAGE(TOOTHETTES)#SGE6120CS 100/CS W/MOUTH FRESHENER MEDLINE	229.78

OPC DIRECT

<u>525824</u> (NEGOTIABLE)	Invoice: 1015309		
	21175 - INVENTORY A/P ACCRUALS	PAPER GRD 4 WHITE RECYCLED 8 1/2 X 11 GREAT WHITE STATE CONT# 14576 OC 40 CS/PALLET	4,380.00

OWENS & MINOR DISTRIBUTION INC

<u>525825</u> (NEGOTIABLE)	Invoice: 2047988925		
	21175 - INVENTORY A/P ACCRUALS	SAF-T-PRO PLUS #1314MC5030 O&M	420.00
	21175 - INVENTORY A/P ACCRUALS	SPONGE GAUZE 2X2-8 PLY STERILE #0715001806 O&M	412.67

REINHART FOODSERVICE LLC

<u>525837</u> (NEGOTIABLE)	Invoice: 309412		
	21175 - INVENTORY A/P ACCRUALS	CUP TRANS. 12 OZ 1000/CS	1,255.00
	21175 - INVENTORY A/P ACCRUALS	DRINK MIX ORANGE UNSWEETENED 12/2OZ. REINHART	942.40
	Invoice: 309650		
	21175 - INVENTORY A/P ACCRUALS	FRUIT PEACH PUREE/CARBATROL SAUCE 6/68 OZ.	67.15

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US FOODSERVICE INC

525860

(NEGOTIABLE)

Invoice: 4372981		
21175 - INVENTORY A/P ACCRUALS	APPLE JCE THICKENED HONEY CONS. 6/48 OZ. USF ITEM# 8214892	70.35
21175 - INVENTORY A/P ACCRUALS	APPLESAUCE JUICE PACK 6/10 USF ITEM#8328130	242.24
21175 - INVENTORY A/P ACCRUALS	BEEF, BREADED FINGER SHAPED COOKED FROZEN 160/.97 OZ USF# 3054384	57.56
21175 - INVENTORY A/P ACCRUALS	BLUEBERRY DOMESTIC CULTIVATED IQF FROZEN 30 LB/CS USF# 1345057	345.44
21175 - INVENTORY A/P ACCRUALS	CAULIFLOWER 12/2# IQF FCY. GRADE A USF ITEM# 6328132	500.70
21175 - INVENTORY A/P ACCRUALS	CEREAL CRM WHEAT QCK COOK 12/28 OZ USF ITEM# 3230034	63.20
21175 - INVENTORY A/P ACCRUALS	CEREAL OATMEAL QUICK COOK 8/42 OZ USF ITEM# 5027206	122.50
21175 - INVENTORY A/P ACCRUALS	CHEESE CREAM 3 LB LOAF USF ITEM# 8340861	12.80
21175 - INVENTORY A/P ACCRUALS	CHICKEN DICED .5" SEASONED BREAST MEAT COOKED GRILL 2/5LB USF# 1831205	524.25
21175 - INVENTORY A/P ACCRUALS	CORN WHOLE KERNEL FROZEN 12/2.5LB USF ITEM# 9328261	57.58
21175 - INVENTORY A/P ACCRUALS	CRACKERS GRAHAM IND 150/3 PK NABISCO USF #7007529	34.34
21175 - INVENTORY A/P ACCRUALS	FRANKFURTER ALL BEEF #15811316/LB 6 IN. USF ITEM# 7330095	236.80
21175 - INVENTORY A/P ACCRUALS	JUICE GRAPE FCY 48/5.5 OZ POP TOP ONLY USF ITEM# 9003054	318.90
21175 - INVENTORY A/P ACCRUALS	JUICE TOMATO FCY. 48/6 OZ POP TOP ONLY USF ITEM# 3020559	46.71
21175 - INVENTORY A/P ACCRUALS	MAGIC CUPS -VANILLA HORMEL US ITEM#8262594	115.30
21175 - INVENTORY A/P ACCRUALS	MEATBALL, BEEF SEASONED COOKED IQF FROZEN 320/.05 OZ USF# 6796718	368.40
21175 - INVENTORY A/P ACCRUALS	PEACHES SLICED YELLOW CLING JUICE PACK 90-105 CT6/10 USF ITEM# 6367866	268.32
21175 - INVENTORY A/P ACCRUALS	PEAS GREEN 20# IQF FCY GRADE A USF ITEM# 8328247	199.40
21175 - INVENTORY A/P ACCRUALS	PORK & BEANS FCY. HVY. TOM.SAUCE #6/10 USF ITEM# 4328688	262.92
21175 - INVENTORY A/P ACCRUALS	PORK PATTY RIBESHAPE 51/3.14 OZ 10# BX.#3403 IQF RAW USF ITEM# 6108369	347.40
21175 - INVENTORY A/P ACCRUALS	PUDDING CHOC. IND. 48/3.5OZ/CS HUNTS SNAKPAK ITEM# 8102758 USF	135.40
21175 - INVENTORY A/P ACCRUALS	PUDDING VANILLA IND.48/3.5OZ/CS HUNTS SNAKPAK ITEM# 7102759 USF	270.80
21175 - INVENTORY A/P ACCRUALS	RESOURCE THICKENED ORANGE JUICE NECTAR 6/48 OR 8/64 USF ITEM# 6214894	51.54
21175 - INVENTORY A/P ACCRUALS	TOMATO SAUCE FCY CALIFORNIA 6/10 USF ITEM# 7328503	43.44
21175 - INVENTORY A/P ACCRUALS	YAMS LOUISIANA HVY OR LT SYR.30-40 6/10 USF ITEM# 6599075	310.80
Invoice: 4503712		
21175 - INVENTORY A/P ACCRUALS	#00596 KELLOGG RICE KRISPIES S.S.B.96/CS USF# 6002075	418.80
21175 - INVENTORY A/P ACCRUALS	BBQ SAUCE 4/1GAL COOKIES BRAND USF ITEM# 1288869	125.25
21175 - INVENTORY A/P ACCRUALS	BEEF GROUND 81/19 FINE RAW 8/10 LB USF# 6567077	1,818.43
21175 - INVENTORY A/P ACCRUALS	BEEF PATTY PURE GRD. RAW IQF 4 OZ 80% LEAN 20% FAT SCORED NO VPP.ORGAN. USF ITEM# 618181	293.70
21175 - INVENTORY A/P ACCRUALS	CARROTS SLICED MED. IQF FROZEN 20# USF ITEM# 3328358	185.40
21175 - INVENTORY A/P ACCRUALS	CHEESE CREAM 3 LB LOAF USF ITEM# 8340861	12.80
21175 - INVENTORY A/P ACCRUALS	CHEESE MOZZARELLA SHREDDED FEATHER LO MOIST PART SKIM 4/5LB USF# 7332372	201.24
21175 - INVENTORY A/P ACCRUALS	CHICKEN BREAST HALVES, BONELESS 4 TO 6.50 OZ CS IQF ONLY PORTION CONTROL USF ITEM# 5874870	287.40
21175 - INVENTORY A/P ACCRUALS	CHICKEN DICED .5" SEASONED BREAST MEAT COOKED GRILL 2/5LB USF# 1831205	419.40
21175 - INVENTORY A/P ACCRUALS	CHIX DRUMSTICKS IQF 4.5 OZ. TYSON 15LB/CS USF# 1125822	91.11
21175 - INVENTORY A/P ACCRUALS	COOKIES OREO 120/2 CNT. USF ITEM#3208931	203.60
21175 - INVENTORY A/P ACCRUALS	CORN CREAMED CANNED 6/10 USF ITEM# 8330086	68.84
21175 - INVENTORY A/P ACCRUALS	CORN STARCH 24/1 LB USF ITEM# 1651712	16.61
21175 - INVENTORY A/P ACCRUALS	CRACKERS GRAHAM IND 150/3 PK NABISCO USF #7007529	85.85
21175 - INVENTORY A/P ACCRUALS	CRANBERRY HEALTH COCKTAIL 8/60 OZ.OCEAN SPRAY USF ITEM# 4618256	222.60
21175 - INVENTORY A/P ACCRUALS	CRANBERRY JCE.THICKENED HONEY CONSIST.6/48OZ US ITEM# 5214895	41.10
21175 - INVENTORY A/P ACCRUALS	DRESSING ITALIAN IND 200 USF ITEM# 63743	17.74
21175 - INVENTORY A/P ACCRUALS	DRESSING SALAD IND 200 USF ITEM# 63719	97.90
21175 - INVENTORY A/P ACCRUALS	EGGS, WHOLE IN THE SHELL FRESH PASTEURIZED 15DZ/CASE US ITEM# 823013	19.16
21175 - INVENTORY A/P ACCRUALS	FISH POLLOCK BATTERED PRECOOKED PORTION CONTROL USF# 609685	379.30
21175 - INVENTORY A/P ACCRUALS	FROZEN SWEET ROLL PETITE CINNAMON 240/1.5 OZ USF ITEM# 1007616	27.71
21175 - INVENTORY A/P ACCRUALS	FRUIT COCKTAIL JUICE PACK. 6/10 USF ITEM#7852015	225.30
21175 - INVENTORY A/P ACCRUALS	GRAPE JELLY IND. 200 CNT 1/2 OZ USF ITEM# 3000247	183.60

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21175 - INVENTORY A/P ACCRUALS	HAM SLICED .5 OZ W/A SMKD LOW HORMEL 6/2 LB CS USF# 313320	211.64
21175 - INVENTORY A/P ACCRUALS	INSTANT THICKENING AGENT 12/8 OZ. USF ITEM# 4062782	98.48
21175 - INVENTORY A/P ACCRUALS	JUICE BOX ORANGE 100% JUICE FROZEN 96/4 OZ ITEM#8117632 US	74.90
21175 - INVENTORY A/P ACCRUALS	JUICE GRAPE FCY UNSWEET 12/46 OZ. (PATCH BRAND UNACCP) USF ITEM# 4146247	87.76
21175 - INVENTORY A/P ACCRUALS	JUICE ORANGE UNSWEET 48/6 OZ POP TOP ONLY USF ITEM# 285379	64.86
21175 - INVENTORY A/P ACCRUALS	MACARONI CUT ELBOW 2/10# 1% SALT ITEM# 993063 US	40.50
21175 - INVENTORY A/P ACCRUALS	MANDARIN ORANGE SECTIONS WHOLE JUICE PACK.FCY 6/10 USF INTEM# 3333812	330.05
21175 - INVENTORY A/P ACCRUALS	MIX PANCAKE BUTTERMILK 6/5 LB *KRUSTEAVS UNACCEPTABLE USF ITEM# 6027171	18.09
21175 - INVENTORY A/P ACCRUALS	NOODLES EGG 1/2" FORTIFIED 2/5# ITEM#6328678 US	58.80
21175 - INVENTORY A/P ACCRUALS	PEACH DICED SS CUP 36/4 OZ ITEM#9301912 US	90.30
21175 - INVENTORY A/P ACCRUALS	PEAR 1/2 BARTLET 30-35 CNT JUICE PACK CHOICE 6/10 USF ITEM# 5328133	442.10
21175 - INVENTORY A/P ACCRUALS	PEAR DICED SS CUP 36/4 OZ ITEM#5444237 US	90.30
21175 - INVENTORY A/P ACCRUALS	PEAS GREEN 20# IQF FCY GRADE A USF ITEM# 8328247	119.64
21175 - INVENTORY A/P ACCRUALS	PINEAPPLE TIDBIT JUICE PACK FCY MDW 65 3/4 OZ 6/10 USF TEM# 6333504	200.58
21175 - INVENTORY A/P ACCRUALS	POTATO HASH BROWNS 6/3# IQF USF ITEM# 8327918	78.05
21175 - INVENTORY A/P ACCRUALS	POTATOES INSTANT MASHED 6/5.31LB USF ITEM# 3662492	266.64
21175 - INVENTORY A/P ACCRUALS	RESOURCE THICKENED APPLE JUICE NECTAR 6/48 OR 8/64 USF ITEM# 9214891	70.35
21175 - INVENTORY A/P ACCRUALS	STRAWBERRY JELLY IND 200 CNT 1/2 OZ GRADE A PURE USF ITEM# 4000246	61.50
21175 - INVENTORY A/P ACCRUALS	STRAWBERRY, SLICED 4+1 CALIFORNIA DOMESTIC FROZEN 30 LB CS USF# 2327625	193.12
21175 - INVENTORY A/P ACCRUALS	SYRUP DIET IND. MAPLE 100/CNT. MONARCH BRAND ONLY USF ITEM# 5596937	21.42
21175 - INVENTORY A/P ACCRUALS	SYRUP MAPLE IND CUP PLASTIC/ALUM 100/ 1.5 OZ. USF ITEM# 3329349	18.58
21175 - INVENTORY A/P ACCRUALS	WHITE VINEGAR, GALLONS ONLY (FOR CS) ITEM# 1328335 USF	16.36
21175 - INVENTORY A/P ACCRUALS	WORCHESTERSHIRE SAUCE 4/1 GAL USF ITEM# 3636982	31.26
Invoice: 4637753		
21175 - INVENTORY A/P ACCRUALS	#00896 KELLOGG RAISIN BRAN SSB 96/CS USF# 4002085	209.40
21175 - INVENTORY A/P ACCRUALS	#02296 CHERRIOS IND SSB 96/CS USF ITEM# 2013514	350.80
21175 - INVENTORY A/P ACCRUALS	#3800021982 MINI SHREDDED WHEAT S.S.B USF ITEM# 3489432	68.32
21175 - INVENTORY A/P ACCRUALS	AMERICAN SHREDDED FEATHER CHEESE 4/5 LB CS USF# 2404473	190.64
21175 - INVENTORY A/P ACCRUALS	APPLESAUCE UNSWEETENED SS CUP 36/4 OZ ITEM#5790381 US	102.30
21175 - INVENTORY A/P ACCRUALS	BEANS BABY LIMA 20# IQF FCY GRADE A ITEM# 3328176 US	232.20
21175 - INVENTORY A/P ACCRUALS	BEANS FRENCH CUT IQF FCY 12/2# GRADE A USF ITEM# 4328225	206.64
21175 - INVENTORY A/P ACCRUALS	BEEF PATTY PURE GRD. RAW IQF 4 OZ 80% LEAN 20% FAT SCORED NO VPP.ORGAN. USF ITEM# 618181	293.70
21175 - INVENTORY A/P ACCRUALS	BEEF, BREADED FINGER SHAPED COOKED FROZEN 160/.97 OZ USF# 3054384	298.10
21175 - INVENTORY A/P ACCRUALS	BLUEBERRY DOMESTIC CULTIVATED IQF FROZEN 30 LB/CS USF# 1345057	258.33
21175 - INVENTORY A/P ACCRUALS	BROCCOLI CUTS 20# IQF FCY GRADE A USF ITEM# 4328423	215.10
21175 - INVENTORY A/P ACCRUALS	BRUSSEL SPROUTS MED. 12/2# IQF FCY GRADE A USF ITEM# 8328536	181.00
21175 - INVENTORY A/P ACCRUALS	CEREAL CRM OF RICE QCK COOK 12/28 OZ# USF ITEM# 5000286	52.63
21175 - INVENTORY A/P ACCRUALS	CEREAL MALT-O-MEAL QK COOK 18/28 OZ USF ITEM# 7010184	32.10
21175 - INVENTORY A/P ACCRUALS	CHICKEN BREAST HALVES, BONELESS 4 TO 6.50 OZ CS IQF ONLY PORTION CONTROL USF ITEM# 5874870	143.70
21175 - INVENTORY A/P ACCRUALS	CHICKEN DICED .5" SEASONED BREAST MEAT COOKED GRILL 2/5LB USF# 1831205	699.00
21175 - INVENTORY A/P ACCRUALS	CHIX DRUMSTICKS IQF 4.5 OZ. TYSON 15LB/CS USF# 1125822	60.74
21175 - INVENTORY A/P ACCRUALS	COCOANUT SHREDDED FCY 10# ONLY POLY LINED BOX.	72.04
21175 - INVENTORY A/P ACCRUALS	COOKIES OREO 120/2 CNT. USF ITEM#3208931	305.40
21175 - INVENTORY A/P ACCRUALS	COOKIES- LORNA DOONES 120/4 PK. USF ITEM# 8013021	391.95
21175 - INVENTORY A/P ACCRUALS	CRAB IMITATION,FROZEN 4/2.5# USF ITEM# 8366296	125.15
21175 - INVENTORY A/P ACCRUALS	CRACKERS - RITZ 300/2 CNT USF ITEM# 6003974	91.45
21175 - INVENTORY A/P ACCRUALS	CRACKERS SALTINES IND 300/4 PK USF ITEM# 4000287	46.96
21175 - INVENTORY A/P ACCRUALS	CRANBERRY HEALTH COCKTAIL 8/60 OZ.OCEAN SPRAY USF ITEM# 4618256	333.90
21175 - INVENTORY A/P ACCRUALS	CRANBERRY JCE.THICKENED HONEY CONSIST.6/48OZ US ITEM# 5214895	68.50
21175 - INVENTORY A/P ACCRUALS	CREAM COFFEE IND. FLAT PK. 3 GRM 1000/CS USF ITEM# 8009953	116.96
21175 - INVENTORY A/P ACCRUALS	DRESSING ITALIAN IND 200 USF ITEM# 63743	44.35
21175 - INVENTORY A/P ACCRUALS	DRESSING SALAD NOT LESS THAN 30% OIL/4% LIQ EGG YOLK 4/1 GAL. USF ITEM# 3328374	104.85

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21175 - INVENTORY A/P ACCRUALS	EGGS SCRAMBLED 6/5 LBS FROZEN USF ITEM# 831065	338.40
21175 - INVENTORY A/P ACCRUALS	EGGS, WHOLE IN THE SHELL FRESH PASTEURIZED 15DZ/CASE US ITEM# 823013	17.66
21175 - INVENTORY A/P ACCRUALS	FISH COD LOIN (NOT TAIL) PLAIN PORTION CONTROL RAW 40/4 OZ. USF ITEM# 7100027	846.90
21175 - INVENTORY A/P ACCRUALS	FISH POLLOCK BATTERED PRECOOKED PORTION CONTROL USF# 609685	379.30
21175 - INVENTORY A/P ACCRUALS	FLOUR BLEACHED ALL PURPOSE 50# ITEM# 3005600 US	74.60
21175 - INVENTORY A/P ACCRUALS	FROZEN PIZZA CRUST 12"X16" TNT UNSCORED CRESTAR UNACCP SQUARE ONLY 25BX USF ITEM# 1128818	72.18
21175 - INVENTORY A/P ACCRUALS	FRUIT COCKTAIL JUICE PACK. 6/10 USF ITEM#7852015	450.60
21175 - INVENTORY A/P ACCRUALS	GLUCERNA SHAKE VANILLA 8 OZ 24/CS USF ITEM# 4734337	267.60
21175 - INVENTORY A/P ACCRUALS	GRAPE JELLY IND. 200 CNT 1/2 OZ USF ITEM# 3000247	284.58
21175 - INVENTORY A/P ACCRUALS	HAM SLICED .5 OZ W/A SMKD LOW HORMEL 6/2 LB CS USF# 313320	211.64
21175 - INVENTORY A/P ACCRUALS	HOT CHOCOLATE INDIVIDUAL 6/50 CNT USF ITEM# 2688547	32.51
21175 - INVENTORY A/P ACCRUALS	HOT CHOCOLATE SUGAR FREE/FAT FREE 6/25 CNT USF ITEM# 2018752	23.79
21175 - INVENTORY A/P ACCRUALS	INSTANT THICKENING AGENT 12/8 OZ. USF ITEM# 4062782	73.86
21175 - INVENTORY A/P ACCRUALS	JUICE APPLE FCY UNSWEET 100% PURE 12/46 BOTTLES USF# 1146224	178.80
21175 - INVENTORY A/P ACCRUALS	JUICE BOX APPLE 100% JUICE FROZEN 96/4 OZ ITEM#1117647 US	73.56
21175 - INVENTORY A/P ACCRUALS	JUICE GRAPE FCY UNSWEET 12/46 OZ. (PATCH BRAND UNACCP) USF ITEM# 4146247	109.70
21175 - INVENTORY A/P ACCRUALS	JUICE ORANGE FCY UNSWEET 12/46 OZ USF ITEM# 1146240	107.00
21175 - INVENTORY A/P ACCRUALS	JUICE ORANGE UNSWEET 48/6 OZ POP TOP ONLY USF ITEM# 285379	108.10
21175 - INVENTORY A/P ACCRUALS	MANDARIN ORANGE SECTIONS WHOLE JUICE PACK.FCY 6/10 USF INTEM# 3333812	471.50
21175 - INVENTORY A/P ACCRUALS	MARINARA /SPAGHETTI SAUCE 6/10# USF ITEM# 4352191	53.12
21175 - INVENTORY A/P ACCRUALS	MIGHTY SHAKES CHOC. 50/6 OZ. US ITEM# 9151887	82.28
21175 - INVENTORY A/P ACCRUALS	MIGHTY SHAKES STRAWBERRY 50/6 OZ.US ITEM# 2151892	102.85
21175 - INVENTORY A/P ACCRUALS	MIGHTY SHAKES VANILLA 50/6 OZ US ITEM# 1151893	82.28
21175 - INVENTORY A/P ACCRUALS	MIX BISCUIT GOLDMEDAL/PILLSBURY/HOSPITALITY 6/5# CS USF ITEM# 4849984	56.26
21175 - INVENTORY A/P ACCRUALS	MIX STREUSEL CINNAMON 6/5#CS USF ITEM# 1125087	68.34
21175 - INVENTORY A/P ACCRUALS	NOODLES EGG 1/2" FORTIFIED 2/5# ITEM#6328678 US	73.50
21175 - INVENTORY A/P ACCRUALS	PEACHES DICED YELLOW CLING JUICE. PACK.CHOICE 6/10 USF ITEM# 9328147	89.08
21175 - INVENTORY A/P ACCRUALS	PEAR DICED SS CUP 36/4 OZ ITEM#5444237 US	180.60
21175 - INVENTORY A/P ACCRUALS	PEAS GREEN 20# IQF FCY GRADE A USF ITEM# 8328247	99.70
21175 - INVENTORY A/P ACCRUALS	PICKLE RELISH SWEET GR.A. (NO PIMENTO) 4/1 GAL. USF ITEM# 3412391	29.38
21175 - INVENTORY A/P ACCRUALS	PIE FILLING PEACH 6/10 USF ITEM# 8330995	256.12
21175 - INVENTORY A/P ACCRUALS	POTATO BATTERED SEASONED 1" CUBED 6/6 FROZEN ITEM# 1129469 US FOOD	168.70
21175 - INVENTORY A/P ACCRUALS	POTATO HASH BROWNS 6/3# IQF USF ITEM# 8327918	156.10
21175 - INVENTORY A/P ACCRUALS	POTATOES INSTANT MASHED 6/5.31LB USF ITEM# 3662492	444.40
21175 - INVENTORY A/P ACCRUALS	POTATOES INSTANT SLICED IDAHO RUSS.4/5# USF ITEM# 7330251	95.86
21175 - INVENTORY A/P ACCRUALS	PRUNE JUICE FCY 48/5.5 OZ POP TOP ONLY USF ITEM#948083	134.00
21175 - INVENTORY A/P ACCRUALS	PUREE - TOMATO NO SALT 6/10 FCY MED. CONC. SP. GR. 1.06 USF ITEM# 9328477	96.00
21175 - INVENTORY A/P ACCRUALS	RESOURCE THICKENED APPLE JUICE NECTAR 6/48 OR 8/64 USF ITEM# 9214891	70.35
21175 - INVENTORY A/P ACCRUALS	RESOURCE THICKENED ORANGE JUICE NECTAR 6/48 OR 8/64 USF ITEM# 6214894	85.90
21175 - INVENTORY A/P ACCRUALS	SALT IND. 2 FLUTE/SHAKE BREAK PK USF ITEM# 9329327	64.40
21175 - INVENTORY A/P ACCRUALS	SIMPLYTHICK THICKENER GET NECT-HNY-PUD BOTTLE W/PUMP (1) 2 LT USF# 8082667	278.28
21175 - INVENTORY A/P ACCRUALS	SOUP CREAM OF CHICKEN 12/50 OZ CAMPBELL'S HEALTHY REQUEST ONLY USF ITEM# 3011780	82.64
21175 - INVENTORY A/P ACCRUALS	SPECIAL K SELF SERVE KELLOGGS 70/.81OZ USF# 7489438	97.71
21175 - INVENTORY A/P ACCRUALS	SPINACH CHOPPED 12/3# FCY GRADE A USF ITEM# 7899602	203.45
21175 - INVENTORY A/P ACCRUALS	STRAWBERRY JELLY IND 200 CNT 1/2 OZ GRADE A PURE USF ITEM# 4000246	61.50
21175 - INVENTORY A/P ACCRUALS	STRAWBERRY, SLICED 9+1 FROZEN 6/6 LB CS USF# 3781952	237.84
21175 - INVENTORY A/P ACCRUALS	SUGAR COOKIES FROZEN 320/1 OZ. USF# 9201658	56.50
21175 - INVENTORY A/P ACCRUALS	SUGAR GRANULATED 50# USF ITEM# 8383283	58.14
21175 - INVENTORY A/P ACCRUALS	SUGAR POWERED POLY BAG CANE ONLY 12/2# USF ITEM# 1627215	75.33
21175 - INVENTORY A/P ACCRUALS	SYRUP DIET IND. MAPLE 100/CNT. MONARCH BRAND ONLY USF ITEM# 5596937	53.55
21175 - INVENTORY A/P ACCRUALS	TOMATO SAUCE FCY CALIFORNIA 6/10 USF ITEM# 7328503	64.86
21175 - INVENTORY A/P ACCRUALS	TOMATOES DICED IN JUICE 6/10 USF ITEM# 9328493	216.10
21175 - INVENTORY A/P ACCRUALS	TROPICAL FRUIT SS CUP 36/4 OZ ITEM#5301916 US	108.36

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21175 - INVENTORY A/P ACCRUALS	WHITE VINEGAR, GALLONS ONLY (FOR CS) ITEM# 1328335 USF	49.08
21175 - INVENTORY A/P ACCRUALS	YAMS LOUISIANA HVY OR LT SYR.30-40 6/10 USF ITEM# 6599075	197.55

NATIONAL EVERYTHING WHOLESAL

100003699
(NEGOTIABLE)

Invoice: 179488-01		
21175 - INVENTORY A/P ACCRUALS	SANITARY TOILET SEAT COVERS, KIMBERLY CLARK BRAND ONLY 24PK/125EA/CS NAT. EVERYTHING	79.64
Invoice: 179922-00		
21175 - INVENTORY A/P ACCRUALS	12 OZ STYRO CUP 1000/CS NAT.EVERYTHING	614.50
21175 - INVENTORY A/P ACCRUALS	CUP TRANS. 12 OZ 1000/CS REINHART	83.91
21175 - INVENTORY A/P ACCRUALS	PLATE 9" STYRO RND 500/CS VERITIV	869.75
Invoice: 179922-01		
21175 - INVENTORY A/P ACCRUALS	CUP TRANS. 12 OZ 1000/CS REINHART	55.94
Invoice: 179922-02		
21175 - INVENTORY A/P ACCRUALS	CUP TRANS. 12 OZ 1000/CS REINHART	559.40

000000 UNSPECIFIED Total: 55,281.87

Total: 55,281.87

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INVENTORY FUND

691015 KITCHEN INVENTORY

US FOODSERVICE INC

<u>525860</u> (NEGOTIABLE)	Invoice: 5989206		
	46514 - INV PURCHASE DIETARY	CREDIT REBATE DCHC	-1,135.17

691015 KITCHEN INVENTORY Total: -1,135.17

693011 PRINTING-DUPLICATION

CITY OF OMAHA

<u>525876</u> (NEGOTIABLE)	Invoice: 301375		
	46531 - PURCH - PRINTING & DUPLICATING	12 OF 12 PRINTING SERVICES	14,659.40

693011 PRINTING-DUPLICATION Total: 14,659.40

694011 156TH MAPLE INV

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ADVANCE AUTO PARTS

<u>525650</u> (NEGOTIABLE)	Invoice: 8559915650556		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 82956 ; Inv# 8559915650556	70.18
	Invoice: 8559915722476		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 82988 ; Inv# 8559915722476	223.57
	Invoice: 8559915850620		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 83002 ; Inv# 8559915850620	167.66
	Invoice: 8559916122749		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 83032 ; Inv# 8559916122749	111.77
	Invoice: 8559916222837		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 83052 ; Inv# 8559916222837	15.12
	Invoice: 8559916422982		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 83079 ; Inv# 8559916422982	116.97
	Invoice: 8559916422994		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 83082 ; Inv# 8559916422994	211.19
	Invoice: 8559916423027		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 83088 ; Inv# 8559916423027	6.02
	Invoice: 8559916523064		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 83104 ; Inv# 8559916523064	129.32

ALL PRO TOWING

<u>525654</u> (NEGOTIABLE)	Invoice: DC0036		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5028578 ; Inv# DC0036	225.00

ALLIED OIL & TIRE COMPANY

<u>525655</u> (NEGOTIABLE)	Invoice: 445190-00		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 83058 ; Inv# 445190-00	951.54

ALTEC INDUSTRIES INC

<u>525657</u> (NEGOTIABLE)	Invoice: 11185503		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 82798 ; Inv# 11185503	954.10

ANDERSON FOOD SHOPS INC

<u>525662</u> (NEGOTIABLE)	Invoice: 815		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 83087 ; Inv# 815	8.00

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ARNOLD MOTOR SUPPLY AUTO VALUE

525666
(NEGOTIABLE)

Invoice: 61CR006673		
46521 - INV PURCHASE GARAGE	FASTER-ORD# 82848 ; Inv# 61NV045792, -21.72 return crediy invoice 61cr006673 applied	-21.72
Invoice: 61CR006847		
46521 - INV PURCHASE GARAGE	FASTER-ORD# 83008 ; Inv# 61NV047022, -2.49 credit invoice 61CR006847 APPLIED	-2.49
Invoice: 61NV045792		
46521 - INV PURCHASE GARAGE	FASTER-ORD# 82848 ; Inv# 61NV045792, -21.72 return crediy invoice 61cr006673 applied	62.10
Invoice: 61NV045807		
46521 - INV PURCHASE GARAGE	FASTER-ORD# 82851 ; Inv# 61NV045807	24.19
Invoice: 61NV046153		
46521 - INV PURCHASE GARAGE	FASTER-ORD# 82891 ; Inv# 61NV046153	196.95
Invoice: 61NV046395		
46521 - INV PURCHASE GARAGE	FASTER-ORD# 82921 ; Inv# 61NV046395	152.22
Invoice: 61NV046503		
46521 - INV PURCHASE GARAGE	FASTER-ORD# 82943 ; Inv# 61NV046503	91.58
Invoice: 61NV046648		
46521 - INV PURCHASE GARAGE	FASTER-ORD# 82944 ; Inv# 61NV046684	141.95
Invoice: 61NV046681		
46521 - INV PURCHASE GARAGE	FASTER-ORD# 82980 ; Inv# 61NV046681	165.96
Invoice: 61NV046683		
46521 - INV PURCHASE GARAGE	FASTER-ORD# 82847 ; Inv# 61NV046683	246.69
Invoice: 61NV046829		
46521 - INV PURCHASE GARAGE	FASTER-ORD# 82989 ; Inv# 61NV046829	48.76
Invoice: 61NV046887		
46521 - INV PURCHASE GARAGE	FASTER-ORD# 83000 ; Inv# 61NV046887 = 46.14, 61NV047159 = 95.00	46.14
Invoice: 61NV047022		
46521 - INV PURCHASE GARAGE	FASTER-ORD# 83008 ; Inv# 61NV047022, -2.49 credit invoice 61CR006847 APPLIED	34.61
Invoice: 61NV047101		
46521 - INV PURCHASE GARAGE	FASTER-ORD# 83077 ; Inv# 61NV047101	141.95
Invoice: 61NV047104		
46521 - INV PURCHASE GARAGE	FASTER-ORD# 83001 ; Inv# 61NV047104	281.90
Invoice: 61NV047159		
46521 - INV PURCHASE GARAGE	FASTER-ORD# 83000 ; Inv# 61NV046887 = 46.14, 61NV047159 = 95.00	95.00
Invoice: 61NV047233		
46521 - INV PURCHASE GARAGE	FASTER-ORD# 83026 ; Inv# 61NV047233,61NV047270	5.89
Invoice: 61NV047270		
46521 - INV PURCHASE GARAGE	FASTER-ORD# 83026 ; Inv# 61NV047233,61NV047270	15.82
Invoice: 61NV047569		
46521 - INV PURCHASE GARAGE	FASTER-ORD# 83063 ; Inv# 61NV047569	9.80

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ASPEN EQUIPMENT CO

<u>525667</u> (NEGOTIABLE)	Invoice: 90031783		
	46521 - INV PURCHASE GARAGE	FASTER ORDER 82340, INVOICE 90031783, H156D, GATE JACK	234.22

BADGER BODY & TRUCK EQUIPMENT

<u>525670</u> (NEGOTIABLE)	Invoice: P57244		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 82649 ; Inv# 57244	1,083.87

BAUM HYDRAULICS CORPORATION

<u>525672</u> (NEGOTIABLE)	Invoice: 2089025		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 82940 ; Inv# 2089025	598.93

BAXTER FORD

<u>525673</u> (NEGOTIABLE)	Invoice: 1015500		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 82986 ; Inv# 1015500	53.49
	Invoice: 1015555		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 82995 ; Inv# 1015555	28.60
	Invoice: 1015838		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 83042 ; Inv# 1015838,1015909	944.09
	Invoice: 1015856		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 83045 ; Inv# 1015856	77.66
	Invoice: 1015909		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 83042 ; Inv# 1015838,1015909	135.48
	Invoice: 1016223		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 83083 ; Inv# 1016223	39.92

CORNHUSKER INTERNATIONAL TRUCKS INC

<u>525699</u> (NEGOTIABLE)	Invoice: 2544886		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 82982 ; Inv# 2544886	96.45
	Invoice: 2545557		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 82984 ; Inv# 2545557 = 58.39, 2545632 = 845.12	58.39
	Invoice: 2545632		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 82984 ; Inv# 2545557 = 58.39, 2545632 = 845.12	845.12
	Invoice: 2545633		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 82985 ; Inv# 2545633	85.00

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FACTORY MOTOR PARTS COMPANY

<u>525722</u> (NEGOTIABLE)	Invoice: 5-3560809		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 82950 ; Inv# 5-3560809 = 429.98, 78-283797 = 231.64	429.98
	Invoice: 78-283797		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 82950 ; Inv# 5-3560809 = 429.98, 78-283797 = 231.64	231.64
	Invoice: 78-283988		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 82999 ; Inv# 78-283988	172.52

GCR TIRES & SERVICE

<u>525731</u> (NEGOTIABLE)	Invoice: 500-101573		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 82869 ; Inv# 500-101573	162.53

GRAINGER

<u>525736</u> (NEGOTIABLE)	Invoice: 9194451036		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 82923 ; Inv# 9194451036	62.79

HARTS AUTO SUPPLY

<u>525742</u> (NEGOTIABLE)	Invoice: 38169		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 82951 ; Inv# 38169	386.00

HOSE & HANDLING INC

<u>525753</u> (NEGOTIABLE)	Invoice: 00139798		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 82826 ; Inv# 00139798	39.62

HUBERS

<u>525756</u> (NEGOTIABLE)	Invoice: 186232-1		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 82787 ; Inv# 186232-1	146.34

HYVEE INC

<u>525758</u> (NEGOTIABLE)	Invoice: 10-JUN-2019-2		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 83159 ; Inv# STATEMENT DATE 6/1	1,280.47

INTERSTATE BATTERIES OF OMAHA

<u>525763</u> (NEGOTIABLE)	Invoice: 81051930		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 82895 ; Inv# 81051930	520.00

MIDWEST SERVICE & SALES CO

<u>525808</u> (NEGOTIABLE)	Invoice: 0026265		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 82954 ; Inv# 0026265	1,512.78

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MURPHY TRACTOR & EQUIPMENT CO INC

525811 (NEGOTIABLE)	Invoice: 1162680		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 82640 ; Inv# 1162680 = 10.00 (-2.22, -2.15 & -349.89, LINES 1, 2 & 6 INVOICE / CREDIT INVOICE 1165535 APPLIED), 1165535 = 4.94, PAY ONLY LINES 3 & 4, 1165564 = 395.27	364.26
	Invoice: 1165535		
	46521 - INV PURCHASE GARAGE	CREDIT - RETURN REFRIGERANT HOSE & O RING - GARAGE	0.00
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 82640 ; Inv# 1162680 = 10.00 (-2.22, -2.15 & -349.89, LINES 1, 2 & 6 INVOICE / CREDIT INVOICE 1165535 APPLIED), 1165535 = 4.94, PAY ONLY LINES 3 & 4, 1165564 = 395.27	-349.32
	Invoice: 1165564		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 82640 ; Inv# 1162680 = 10.00 (-2.22, -2.15 & -349.89, LINES 1, 2 & 6 INVOICE / CREDIT INVOICE 1165535 APPLIED), 1165535 = 4.94, PAY ONLY LINES 3 & 4, 1165564 = 395.27	395.27

NEBRASKA ENVIRONMENTAL PRODUCT

525814 (NEGOTIABLE)	Invoice: P04221		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 82460 ; Inv# P04221	99.41
	Invoice: P04328		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 82774 ; Inv# P04328	358.03

SAPP BROS INC

10003682 (NEGOTIABLE)	Invoice: 22776412		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 82778 ; Inv# 22776412	1,313.75
	Invoice: 22778154		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 82801 ; Inv# 22778154	1,272.00
	Invoice: 22778500		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 82874 ; Inv# 22778500	1,193.28

OREILLY AUTO PARTS

10003686 (NEGOTIABLE)	Invoice: 1498-109479		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 82872 ; Inv# 1498-109479 = 19.74, 1498-109480 = 13.16	19.74
	Invoice: 1498-109480		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 82872 ; Inv# 1498-109479 = 19.74, 1498-109480 = 13.16	13.16

BOBCAT OF OMAHA

10003687 (NEGOTIABLE)	Invoice: CA7973		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 82967 ; Inv# CA7973,CA8291	191.08
	Invoice: CA8291		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 82967 ; Inv# CA7973,CA8291	314.20

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PETROLEUM TRADERS CORPORATION

100003694
(NEGOTIABLE)

Invoice: 1417044		
46521 - INV PURCHASE GARAGE	FASTER-ORD# 6005748 ; Inv# 1417044, 6/19/2019, BOL 1524020, 4504 GALLONS UNLEADED	8,513.91
Invoice: 1418271		
46521 - INV PURCHASE GARAGE	FASTER-ORD# 6005749 ; Inv# 1418271, 6/19/2019, BOL 1524021, 3003 GALLONS DIESEL	6,126.72

NEWCO TRUCK PARTS INC

100003696
(NEGOTIABLE)

Invoice: 111809		
46521 - INV PURCHASE GARAGE	FASTER-ORD# 82841 ; Inv# 111809	194.35
Invoice: 111836		
46521 - INV PURCHASE GARAGE	FASTER-ORD# 82976 ; Inv# 111836	77.80

KRIHA FLUID POWER COMPANY INC

100003697
(NEGOTIABLE)

Invoice: 00371058		
46521 - INV PURCHASE GARAGE	FASTER-ORD# 82930 ; Inv# 00371058	106.48

694011 156TH MAPLE INV Total: 34,357.75

INVENTORY FUND Total: 47,881.98

Fund 12581 - INVENTORY Total: 103,163.85

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Fund 12582 - EMPLOYEE MEDICAL INS

MEDICAL INSURANCE

695011 MED INSURANCE

DELTA DENTAL OF NEBRASKA

<u>100003676</u> (NEGOTIABLE)	Invoice: CNS00003388160		
	41331 - HEALTH & ACCIDENT INSURANCE	DELTA DENTAL WEEKLY CLAIMS 6/16/19 - 6/22/19	20,673.80

SIMPLYWELL INC

<u>100003688</u> (NEGOTIABLE)	Invoice: INV883241		
	41331 - HEALTH & ACCIDENT INSURANCE	BIOMETRIC SCREENINGS DC CORR	149.85
	Invoice: INV883313		
	41331 - HEALTH & ACCIDENT INSURANCE	PHYSICIAN FORMS PRIVACY SCREENS DC MED INS	570.00

695011 MED INSURANCE Total: 21,393.65

MEDICAL INSURANCE Total: 21,393.65

Fund 12582 - EMPLOYEE MEDICAL INS Total: 21,393.65

**GRAND TOTAL
1,976,488.21**