

**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

Check Date: 17-SEP-2019

**Fund 1111 - GENERAL**

**COUNTY CLERK**

**502011 ADMIN COUNTY CLERK**

FIRST NATIONAL BANK OF OMAHA

530392 (NEGOTIABLE)	<b>Invoice: 30-AUG-2019-7</b>		
	42121 - TRAVEL AND SUBSISTENCE	Travel costs. Encumbrance.	423.50

PAYLESS OFFICE PRODUCTS INC

100004403 (NEGOTIABLE)	<b>Invoice: 3076868-0</b>		
	43311 - OFFICE SUPPLIES	Office supplies	106.42
	<b>Invoice: 3081886-0</b>		
	43311 - OFFICE SUPPLIES	Office supplies	55.02
	<b>Invoice: 3084146-0</b>		
	43311 - OFFICE SUPPLIES	Office supplies	9.38
	<b>Invoice: 3086929-0</b>		
	43311 - OFFICE SUPPLIES	Office supplies	22.84
	<b>Invoice: 3087503-0</b>		
	43311 - OFFICE SUPPLIES	Office supplies	4.96
	<b>Invoice: 3088005-0</b>		
	43311 - OFFICE SUPPLIES	Office supplies	111.71
	<b>Invoice: 3088532-0</b>		
	43311 - OFFICE SUPPLIES	Office supplies	16.70
	<b>Invoice: 3092828-0</b>		
	43311 - OFFICE SUPPLIES	Office supplies	8.64
	<b>Invoice: 3093420-0</b>		
	43311 - OFFICE SUPPLIES	Office supplies	4.47
	<b>Invoice: 3093422-0</b>		
	43311 - OFFICE SUPPLIES	Office supplies	251.25
	<b>Invoice: 3093422-1</b>		
43311 - OFFICE SUPPLIES	Office supplies	53.52	
<b>Invoice: 3095332-0</b>			
43311 - OFFICE SUPPLIES	Office supplies	58.44	
<b>Invoice: 3097976-0</b>			
43311 - OFFICE SUPPLIES	Office supplies	41.91	
<b>Invoice: 3098945-0</b>			
43311 - OFFICE SUPPLIES	Office supplies	130.28	
<b>Invoice: 3100896-0</b>			
43311 - OFFICE SUPPLIES	Office supplies	5.15	

**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

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**502011 ADMIN COUNTY CLERK Total: 1,304.19**

**502013 FINANCE DEPARTMENT**

FIRST NATIONAL BANK OF OMAHA

<u>530392</u> (NEGOTIABLE)	<b>Invoice:</b> 30-AUG-2019-7		
	42852 - MEMBERSHIP DUES	NABA membership renewal	200.00

IDEAL PURE WATER

<u>100004382</u> (NEGOTIABLE)	<b>Invoice:</b> 1706351		
	42252 - CONTRACT SERVICE	502013 CO CLERK - BOTTLED WATER	41.25

**502013 FINANCE DEPARTMENT Total: 241.25**

**COUNTY CLERK Total: 1,545.44**

# DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 17-SEP-2019

## TREASURER

### 503011 ADMINISTRATIVE DIVISION

#### AMAZON CAPITAL SERVICES

<u>530062</u> (NEGOTIABLE)	<b>Invoice:</b> 1T7L-XHDN-MFXH		
	43311 - OFFICE SUPPLIES	Color ink pads	42.25

#### OMAHA DOUGLAS PUBLIC BUILDING COMMISSION

<u>530394</u> (NEGOTIABLE)	<b>Invoice:</b> 26-AUG-2019		
	42233 - BUILDING COMMISSION PARKING FEES	1 Bonnie Unger	195.00
	42233 - BUILDING COMMISSION PARKING FEES	2 Scot Cooley	195.00
	42233 - BUILDING COMMISSION PARKING FEES	3 Sue Berscheid	195.00
	42233 - BUILDING COMMISSION PARKING FEES	4 Adeline Fischer/Rhonda Silva - used CR from Tracy Hitchler	195.00

# DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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## PAYLESS OFFICE PRODUCTS INC

100004403

(NEGOTIABLE)

<b>Invoice:</b> 3074209-0		
44111 - FURNITURE & FIXTURE < 5000	Table Base for Admin Waiting Area	125.71
<b>Invoice:</b> 3092063-1		
43311 - OFFICE SUPPLIES	MISC OFFICE SUPPLIES	249.98
<b>Invoice:</b> 3092526-0		
43311 - OFFICE SUPPLIES	MISC OFFICE SUPPLIES	214.14
<b>Invoice:</b> 3092826-1		
43311 - OFFICE SUPPLIES	MISC OFFICE SUPPLIES	17.69
<b>Invoice:</b> 3092831-0		
43311 - OFFICE SUPPLIES	MISC OFFICE SUPPLIES	12.24
<b>Invoice:</b> 3092831-1		
43311 - OFFICE SUPPLIES	MISC OFFICE SUPPLIES	7.98
<b>Invoice:</b> 3092831-2		
43311 - OFFICE SUPPLIES	MISC OFFICE SUPPLIES	11.97
<b>Invoice:</b> 3094271-0		
43311 - OFFICE SUPPLIES	MISC OFFICE SUPPLIES	23.07
<b>Invoice:</b> 3094271-1		
43311 - OFFICE SUPPLIES	MISC OFFICE SUPPLIES	176.50
<b>Invoice:</b> 3097014-0		
43311 - OFFICE SUPPLIES	MISC OFFICE SUPPLIES	77.01
<b>Invoice:</b> 3097014-1		
43311 - OFFICE SUPPLIES	MISC OFFICE SUPPLIES	50.70
<b>Invoice:</b> 3097015-0		
43311 - OFFICE SUPPLIES	MISC OFFICE SUPPLIES	44.56
<b>Invoice:</b> 3097975-0		
43311 - OFFICE SUPPLIES	MISC OFFICE SUPPLIES	68.56
<b>Invoice:</b> 3097981-0		
43311 - OFFICE SUPPLIES	MISC OFFICE SUPPLIES	178.74
<b>Invoice:</b> 3097983-0		
43311 - OFFICE SUPPLIES	MISC OFFICE SUPPLIES	154.89
<b>Invoice:</b> 3098513-0		
43311 - OFFICE SUPPLIES	MISC OFFICE SUPPLIES	36.59
<b>Invoice:</b> 3098513-1		
43311 - OFFICE SUPPLIES	MISC OFFICE SUPPLIES	7.46
<b>Invoice:</b> 3098947-0		
43311 - OFFICE SUPPLIES	MISC OFFICE SUPPLIES	25.14
<b>Invoice:</b> 3099630-0		
43311 - OFFICE SUPPLIES	MISC OFFICE SUPPLIES	14.49
<b>Invoice:</b> 3099636-0		
43311 - OFFICE SUPPLIES	MISC OFFICE SUPPLIES	64.65
<b>Invoice:</b> 3099636-1		

**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

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43311 - OFFICE SUPPLIES	MISC OFFICE SUPPLIES	57.21
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**503011 ADMINISTRATIVE DIVISION Total: 2,441.53**

**503012 ACCOUNTING DIVISION**

**ARMORED KNIGHTS INC**

<u>530072</u> (NEGOTIABLE)	<b>Invoice:</b> 52940		
	42252 - CONTRACT SERVICE	3 OF 12 ARMORED CAR SERVICE - VARIOUS DEPTS.	2,208.19

**DOTCOMM**

<u>100004392</u> (NEGOTIABLE)	<b>Invoice:</b> 171555		
	42292 - DOTCOMM	Aug 2019 secure line banking	400.00
	CHARGES-BASE/MONTHLY SERVICES		
	42292 - DOTCOMM	Inv 171555/CB Quote for Aug Secure line banking property surcharge	19.01
	CHARGES-BASE/MONTHLY SERVICES		

**503012 ACCOUNTING DIVISION Total: 2,627.20**

**503015 SYSTEMS DIVISION**

**BONICA L UNGER**

<u>530094</u> (NEGOTIABLE)	<b>Invoice:</b> 29-AUG-2019		
	42111 - AUTO ALLOWANCE	MILEAGE REIMBURSEMENT DC TREASURER	356.12
	REGULAR(MILEAGE)		

**CDW GOVERNMENT INC**

<u>530114</u> (NEGOTIABLE)	<b>Invoice:</b> TRQ5196		
	43316 - COMPT PARTS,SOFTWARE,ACCESS.	Systems/Wireless Keyboard and Mouse Sets per budget	1,976.50
	< \$500		

**SCOT J COOLEY**

<u>530334</u> (NEGOTIABLE)	<b>Invoice:</b> 30-AUG-2019		
	42111 - AUTO ALLOWANCE	MILEAGE REIMBURSEMENT DC TREASURER	342.26
	REGULAR(MILEAGE)		

**503015 SYSTEMS DIVISION Total: 2,674.88**

**503018 MAPLE BRANCH**

***DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT***

*Check Date: 17-SEP-2019*

PAYLESS OFFICE PRODUCTS INC

100004403  
(NEGOTIABLE)

<b>Invoice:</b> 3072937-0	
44111 - FURNITURE & FIXTURE < 5000	Manager Desk Chair for Cherlene Kelly-Hill Office
	293.35

**503018 MAPLE BRANCH Total: 293.35**

**TREASURER Total: 8,036.96**

**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

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**REGISTER OF DEEDS**

**504012 GENERAL OFFICE REG OF DEEDS**

DIANE L BATTIATO

<u>530140</u> (NEGOTIABLE)	<b>Invoice:</b> 29-AUG-2019	
	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGAE REIMBURSEMENT ASSESSOR WORKSHOP GERING 8/25-8/29/2019 - ASSESS/DEEDS 535.92
	<b>Invoice:</b> 30-AUG-2019	
	42121 - TRAVEL AND SUBSISTENCE	MEALS REIMBURSEMENT ASSESSOR WORKSHOP GERING 8/25-8/29/2019 - ASSESS/DEEDS 33.08

WINGS TRANSFER AND RIGGING COMPANY

<u>530381</u> (NEGOTIABLE)	<b>Invoice:</b> 9959	
	42418 - M&R - OFFICE BLDG EQUIPMENT	INV 9959SAFE REMOVAL 500.00

OMAHA DOUGLAS PUBLIC BUILDING COMMISSION

<u>530394</u> (NEGOTIABLE)	<b>Invoice:</b> 8612	
	44111 - FURNITURE & FIXTURE < 5000	INV 8612BLINDS 1.01
	44111 - FURNITURE & FIXTURE < 5000	WINDOW BLINDS AND PARTS 357.95

IDEAL PURE WATER

<u>100004382</u> (NEGOTIABLE)	<b>Invoice:</b> 1706351	
	42252 - CONTRACT SERVICE	504012 REGISTER OF DEEDS - BOTTLED WATER 126.50

**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

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PAYLESS OFFICE PRODUCTS INC

100004403

(NEGOTIABLE)

<b>Invoice: 3078459-0</b>		
44111 - FURNITURE & FIXTURE < 5000	ASSEMBLY FEE	30.00
44111 - FURNITURE & FIXTURE < 5000	ITEM I2M2AMLC10TK HON CHAIR TASK MESH BK 300 LB RATED	645.46
<b>Invoice: 3093417-0</b>		
43311 - OFFICE SUPPLIES	ENCUMBERING - SUPPLIES	6.83
<b>Invoice: 3094267-0</b>		
43311 - OFFICE SUPPLIES	ENCUMBERING - SUPPLIES	8.44
<b>Invoice: 3095350-0</b>		
43311 - OFFICE SUPPLIES	ENCUMBERING - SUPPLIES	5.01
<b>Invoice: 3096200-0</b>		
43311 - OFFICE SUPPLIES	ENCUMBERING - SUPPLIES	4.60
<b>Invoice: 3097009-0</b>		
43311 - OFFICE SUPPLIES	ENCUMBERING - SUPPLIES	33.68
<b>Invoice: 3098952-0</b>		
43311 - OFFICE SUPPLIES	ENCUMBERING - SUPPLIES	831.00
<b>Invoice: 3099727-0</b>		
43311 - OFFICE SUPPLIES	ENCUMBERING - SUPPLIES	134.92
<b>Invoice: 3099727-1</b>		
43311 - OFFICE SUPPLIES	ENCUMBERING - SUPPLIES	6.02
<b>Invoice: 3099727-2</b>		
43311 - OFFICE SUPPLIES	ENCUMBERING - SUPPLIES	30.10
<b>Invoice: 3100163-0</b>		
43311 - OFFICE SUPPLIES	ENCUMBERING - SUPPLIES	4.95

**504012 GENERAL OFFICE REG OF DEEDS Total: 3,295.47**

**REGISTER OF DEEDS Total: 3,295.47**



**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

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**ELECTION COMMISSIONER**

**505012 GENERAL OFFICE ELECT COMM**

**ACTION BATTERIES UNLIMITED INC**

<u>530052</u> (NEGOTIABLE)	<b>Invoice:</b> 37967		
	43311 - OFFICE SUPPLIES	9 Volt Lithium Battery - Item #LITH-9V	28.50

**VERIZON WIRELESS**

<u>530374</u> (NEGOTIABLE)	<b>Invoice:</b> 9836786132		
	42543 - CELLULAR PHONE CHARGES	Invoice 9836786132 Verizon	25.85

**IDEAL PURE WATER**

<u>100004382</u> (NEGOTIABLE)	<b>Invoice:</b> 1706351		
	42252 - CONTRACT SERVICE	505012 ELECTIONS - BOTTLED WATER	27.50

**505012 GENERAL OFFICE ELECT COMM Total: 81.85**

**ELECTION COMMISSIONER Total: 81.85**

**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

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**DO/CO EXTENSION SERVICE**

**506011 GENERAL OFFICE EXT SERVICE**

DOTCOMM

100004392  
(NEGOTIABLE)

<b>Invoice: 171553</b>		
42292 - DOTCOMM	Monthly Kidwell	250.00
CHARGES-BASE/MONTHLY SERVICES		
<b>Invoice: 171554</b>		
42292 - DOTCOMM	Cox August 2019	207.00
CHARGES-BASE/MONTHLY SERVICES		

**506011 GENERAL OFFICE EXT SERVICE Total: 457.00**

**DO/CO EXTENSION SERVICE Total: 457.00**

# DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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## PUBLIC PROPERTY

### 507011 PUB PROPERTY LEASING

#### AE SUPPLY

<u>530054</u> (NEGOTIABLE)	<b>Invoice:</b> 25514		
	42415 - M&R - LAND,BLDG & IMPROVEMENTS	AE SUPPLY SEAL FOR HEAT PUMP @ CSI PP	490.00

#### CHARLESTON INC

<u>530118</u> (NEGOTIABLE)	<b>Invoice:</b> 816959		
	43211 - ELECTRICAL SUPPLIES	CHARLESTON MOTOR INV.816959 DATED 7/30/19 FOR NORTH TREAS. PP	122.50

#### KEYMASTERS OF GREATER OMAHA INC

<u>530229</u> (NEGOTIABLE)	<b>Invoice:</b> 291521		
	43219 - OTHER CONST & MTCE SUPPLIES	1 KM CODE CUT KEY, DUPS INV.291521 PP	26.25
	<b>Invoice:</b> 292887		
	43219 - OTHER CONST & MTCE SUPPLIES	2 KM BLANKS, CAM LOCK INV.292887 PP	15.80
	<b>Invoice:</b> 293507		
	43219 - OTHER CONST & MTCE SUPPLIES	3 KM 103R, DUPS, CAM LOCK INV.293507 PP	26.25

#### VERIZON WIRELESS

<u>530374</u> (NEGOTIABLE)	<b>Invoice:</b> 9836786133		
	42543 - CELLULAR PHONE CHARGES	VERIZON ACCT 985861041-00006 INV.9834793121 DATED 7/23/19 PP	655.13

#### WESTLAKE ACE HARDWARE

<u>530379</u> (NEGOTIABLE)	<b>Invoice:</b> 2304463		
	43214 - PLUMBING SUPPLIES	1 WESTLAKE STATEMENT DATED 8/22/19 WAX RINGS INV.2304463 DATED 7/23/19 FOR EXT OFC PP	9.98
	<b>Invoice:</b> 2304520		
	43214 - PLUMBING SUPPLIES	2 WESTLAKE STATEMENT DATED 8/22/19 PLUNGER, TUBING INV.2304520 DATED 7/29/19 MT PROB + VAR LOC PP	29.98

#### IDEAL PURE WATER

<u>100004382</u> (NEGOTIABLE)	<b>Invoice:</b> 1706351		
	42252 - CONTRACT SERVICE	507011 PUB PROP - BOTTLED WATER	19.25

**507011 PUB PROPERTY LEASING Total: 1,395.14**

### 507013 CRTHSE WEST MNTCE

**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

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JOHNSTONE SUPPLY

<u>530211</u> (NEGOTIABLE)	<b>Invoice:</b> 4182652		
	43215 - REFRIGERATION SUPPLIES	3 JS INV.4182652 DTD. 8/19/19 R22-30 REFRIG. @ 408 . . . .GT	431.48

**507013 CRTHSE WEST MNTCE Total: 431.48**

**507014 CORRECTIONS BLD MNTCE**

AKSARBEN PIPE & SEWER INC

<u>530056</u> (NEGOTIABLE)	<b>Invoice:</b> 187761		
	42415 - M&R - LAND,BLDG & IMPROVEMENTS	AKSARBEN PIPE @ CORR. INV.187761 S DTD.7/22/19 CABLED SHWR DRAINLINE	125.00

GENERAL FIRE & SAFETY EQUIPMENT COMPANY OF OMAHA

<u>100004384</u> (NEGOTIABLE)	<b>Invoice:</b> 327168		
	42411 - MAINTENANCE CONTRACT	GENERAL FIRE SERVICE CALL @ CJC INV.327168 DATED 6/21/19 PP	215.00
	<b>Invoice:</b> 327387		
	42411 - MAINTENANCE CONTRACT	GENERAL FIRE WORK @ CORR	536.00

**507014 CORRECTIONS BLD MNTCE Total: 876.00**

**PUBLIC PROPERTY Total: 2,702.62**

# DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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## PURCHASING

### 508012 GENERAL OFFICE PURCHASING

#### IDEAL PURE WATER

100004382  
(NEGOTIABLE)

<b>Invoice:</b> 1706351
42252 - CONTRACT SERVICE                      508012 PURCHASING - BOTTLED WATER                      13.75

#### DAILY RECORD

100004385  
(NEGOTIABLE)

<b>Invoice:</b> 122804
42216 - PUBLIC NOTICES                      Encumbered for Bid Advertisements                      85.02

#### DATASHIELD CORPORATION

100004431  
(NEGOTIABLE)

<b>Invoice:</b> 0054335
42252 - CONTRACT SERVICE                      502012 CLERKS                      9.51

**508012 GENERAL OFFICE PURCHASING Total: 108.28**

### 508013 WAREHOUSE

#### KONE INC

530232  
(NEGOTIABLE)

<b>Invoice:</b> 959337923
42411 - MAINTENANCE CONTRACT                      elevator maintenance                      150.00

#### IDEAL PURE WATER

100004382  
(NEGOTIABLE)

<b>Invoice:</b> 1706351
42252 - CONTRACT SERVICE                      508013 WAREHOUSE - BOTTLED WATER                      5.50

**508013 WAREHOUSE Total: 155.50**

### 508014 MAIL ROOM

#### MAILFINANCE

530251  
(NEGOTIABLE)

<b>Invoice:</b> N7883916
42474 - RENT OFFICE EQUIPMENT                      LEASE EQUIPMENT MAILROOM                      4,133.97

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**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

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IDEAL PURE WATER

<u>100004382</u> (NEGOTIABLE)	<b>Invoice:</b> 1706351		
	42252 - CONTRACT SERVICE	508014 MAIL ROOM - BOTTLED WATER	24.75

**508014 MAIL ROOM Total: 4,158.72**

**PURCHASING Total: 4,422.50**

# DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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## GENERAL GARAGE

### 509011 GENERAL OFFICE GARAGE

#### VERIZON WIRELESS

<u>530374</u> (NEGOTIABLE)	<b>Invoice:</b> 9836786134		
	42543 - CELLULAR PHONE CHARGES	Invoice 9836786134, July 24 to Aug 23 Wireless Services	127.17

#### IDEAL PURE WATER

<u>100004382</u> (NEGOTIABLE)	<b>Invoice:</b> 1706351		
	42252 - CONTRACT SERVICE	509011 GARAGE - BOTTLED WATER	27.50

#### PAYLESS OFFICE PRODUCTS INC

<u>100004403</u> (NEGOTIABLE)	<b>Invoice:</b> 3081510-0		
	43311 - OFFICE SUPPLIES	Invoice 3081510-0, Supplies	159.57

**509011 GENERAL OFFICE GARAGE Total: 314.24**

### 509012 MECHANICS

#### CINTAS CORPORATION

<u>530120</u> (NEGOTIABLE)	<b>Invoice:</b> 4026883815		
	46622 - UNIFORM/EXPENDABLE	Invoice 40268883815/4028322491/4028811487, Uniform Service	142.32
	<b>Invoice:</b> 4028322491		
	46622 - UNIFORM/EXPENDABLE	Invoice 40268883815/4028322491/4028811487, Uniform Service	160.04
	<b>Invoice:</b> 4028811487		
	46622 - UNIFORM/EXPENDABLE	Invoice 40268883815/4028322491/4028811487, Uniform Service	160.04

#### HANEY SHOE STORE INC

<u>100004388</u> (NEGOTIABLE)	<b>Invoice:</b> 42609		
	46621 - PERSONNEL PROTECTIVE EQUIPMENT	Invoice 42609, Safety Boots	157.95

**509012 MECHANICS Total: 620.35**

**GENERAL GARAGE Total: 934.59**

**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

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**RECORDS IMAGING**

**511011 RECORDS IMAGING**

IDEAL PURE WATER

<u>100004382</u> (NEGOTIABLE)	<b>Invoice:</b> 1706351		
	42252 - CONTRACT SERVICE	511011 RECORDS IMAGING - BOTTLED WATER	5.50

DOTCOMM

<u>100004392</u> (NEGOTIABLE)	<b>Invoice:</b> 171545		
	44144 - DOTCOMM CHARGEBACKS-EQUIPMENT OVER 5000	Reader Printer	5,344.00

**511011 RECORDS IMAGING Total: 5,349.50**

**RECORDS IMAGING Total: 5,349.50**



**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

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**CIVIL SERVICE COMMISSION**

**513012 GENERAL OFFICE CIVIL SER**

VERIZON WIRELESS

<u>530374</u> (NEGOTIABLE)	<b>Invoice:</b> 9836786129		
	42543 - CELLULAR PHONE CHARGES	Inv 9836786129 9-15-19 Hotspot	40.01

FIRST NATIONAL BANK OF OMAHA

<u>530392</u> (NEGOTIABLE)	<b>Invoice:</b> 30-AUG-2019-9		
	42852 - MEMBERSHIP DUES	ADT membership - Donnelly	289.00
	43311 - OFFICE SUPPLIES	Order TEC190816-4778-44516 TechSmith SnagIt Version 19 Upgrade	24.08

IDEAL PURE WATER

<u>100004382</u> (NEGOTIABLE)	<b>Invoice:</b> 1706351		
	42252 - CONTRACT SERVICE	513012 CIVIL SERVICE - BOTTLED WATER	22.00

PAYLESS OFFICE PRODUCTS INC

<u>100004403</u> (NEGOTIABLE)	<b>Invoice:</b> 3096199-0		
	43311 - OFFICE SUPPLIES	Office Supplies	2.47
	<b>Invoice:</b> 3096222-0		
	43311 - OFFICE SUPPLIES	Office Supplies	32.96
	<b>Invoice:</b> 3098519-0		
	43311 - OFFICE SUPPLIES	Office Supplies	87.78
	<b>Invoice:</b> 3098948-0		
43311 - OFFICE SUPPLIES	Office Supplies	26.96	

DATASHIELD CORPORATION

<u>100004431</u> (NEGOTIABLE)	<b>Invoice:</b> 0054335		
	42252 - CONTRACT SERVICE	513012 CIVIL SERVICE	42.62

**513012 GENERAL OFFICE CIVIL SER Total: 567.88**  
**CIVIL SERVICE COMMISSION Total: 567.88**

# DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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## ADMINISTRATIVE OFFICES

### 514012 GENERAL OFFICE ADMIN

MICHAEL A DWORNICKI

<u>530269</u> (NEGOTIABLE)	<b>Invoice:</b> 09-AUG-2019		
	42121 - TRAVEL AND SUBSISTENCE	TRAVEL REIMBURSEMENT DC ADMIN	785.00

TELECIA M BAEZ

<u>530346</u> (NEGOTIABLE)	<b>Invoice:</b> 30-AUG-2019		
	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DC ADMIN	47.44

FIRST NATIONAL BANK OF OMAHA

<u>530392</u> (NEGOTIABLE)	<b>Invoice:</b> 30-AUG-2019-6		
	42121 - TRAVEL AND SUBSISTENCE	TRAVEL	85.00

DOTCOMM

<u>100004392</u> (NEGOTIABLE)	<b>Invoice:</b> 171934		
	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	VARIOUS PROJECTS/CHARGES	1,277.64

PAYLESS OFFICE PRODUCTS INC

<u>100004403</u> (NEGOTIABLE)	<b>Invoice:</b> 3099972-0		
	43311 - OFFICE SUPPLIES	Payless Inv. #3099972-0	48.85

**514012 GENERAL OFFICE ADMIN Total: 2,243.93**

**ADMINISTRATIVE OFFICES Total: 2,243.93**

**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

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**BOARD OF EQUALIZATION**

**516011 BOARD OF EQUALIZATION**

PAYLESS OFFICE PRODUCTS INC

100004403  
(NEGOTIABLE)

<b>Invoice: 3099632-0</b>		
43311 - OFFICE SUPPLIES	BOE supplies on Payless inv#s 3099632-0 and 3100896-0	47.69
<b>Invoice: 3100896-0</b>		
43311 - OFFICE SUPPLIES	BOE supplies on Payless inv#s 3099632-0 and 3100896-0	95.38

**516011 BOARD OF EQUALIZATION Total: 143.07**

**BOARD OF EQUALIZATION Total: 143.07**

# DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 17-SEP-2019

## RISK INSURANCE

### 520011 RISK INSURANCE

#### OHARA MANAGED CARE LLC

<u>530298</u> (NEGOTIABLE)	<b>Invoice: 05-SEP-2019-2</b>	
	42715 - BLOOD/BODY FLUID EXPOSURE	MEDICAL BILLS EXP SEP 3-5 2019 DC RISK INS 101.20
	<b>Invoice: 05-SEP-2019-3</b>	
	41361 - WORKER'S COMPENSATION	MEDICAL BILLS SEPT 3-5 2019 DC RISK INS 22,652.65
	<b>Invoice: 11-SEP-2019</b>	
	42715 - BLOOD/BODY FLUID EXPOSURE	MEDICAL EXP SVCS DC RISK INS 182.95
	<b>Invoice: 11-SEP-2019-1</b>	
	41361 - WORKER'S COMPENSATION	MEDICAL SVCS 9/9-9/11/19 DC RISK INS 13,467.02
<u>530299</u> (NEGOTIABLE)	<b>Invoice: 05-SEP-2019</b>	
	42252 - CONTRACT SERVICE	AUG 2019 CASE MANAGEMENT FEES DC RISK INS 14,802.44
	<b>Invoice: 05-SEP-2019-1</b>	
	42715 - BLOOD/BODY FLUID EXPOSURE	AUG 2019 CASE MGMT EXP DC RISK INS 467.50
<u>530300</u> (NEGOTIABLE)	<b>Invoice: 31-JUL-2019</b>	
	42252 - CONTRACT SERVICE	JUL 2019 ADMIN FEE DC RISK INS 2,867.74

#### ORTHONEBRASKA

<u>530386</u> (NEGOTIABLE)	<b>Invoice: 10-SEP-2019</b>	
	41361 - WORKER'S COMPENSATION	68213 PREPYMNT MED RPRT DCW516-0161397 300.00
	<b>Invoice: 10-SEP-2019-10</b>	
	41361 - WORKER'S COMPENSATION	540992 PREPYMNT MED RPRT DCW518-0190001 300.00

#### EMC RISK SERVICES LLC

<u>100004434</u> (NEGOTIABLE)	<b>Invoice: 01-SEP-2019</b>	
	41361 - WORKER'S COMPENSATION	RISK INSURANCE SERVICES 3,510.00

**520011 RISK INSURANCE Total: 58,651.50**

**RISK INSURANCE Total: 58,651.50**

**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

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**FEES & CONTRACTS**

**523011 FEES & CONTRACTS**

LOCKTON COMPANIES

<u>530244</u> (NEGOTIABLE)	<b>Invoice:</b> 97386
	42239 - PROFESSIONAL FEES - OTHER      AUG-OCT 2020 CONSULTING FEE DC ADMIN      10,000.00

**523011 FEES & CONTRACTS Total: 10,000.00**

**FEES & CONTRACTS Total: 10,000.00**

**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

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**OUTSIDE OFFICE EXPENSE**

**524011 OUTSIDE OFFICE EXPENSE**

**ED DALE PROPERTIES**

<u>530150</u> (NEGOTIABLE)	<b>Invoice: 4252</b>		
	42452 - RENT OFFICE	3/12 RENT/TRASH FOR 4937 S 24TH ST.	5,500.00
	<b>Invoice: 4253</b>		
	42452 - RENT OFFICE	3/12 RENT/TRASH FOR 4937 S 24TH ST.	50.00

**METROPOLITAN UTILITIES DISTRICT**

<u>530268</u> (NEGOTIABLE)	<b>Invoice: 06-SEP-2019</b>		
	42521 - GAS SERVICE	3 OF 12 GAS/WATER AT VARIOUS LOCATIONS	4,581.30

**ONTRAC**

<u>530306</u> (NEGOTIABLE)	<b>Invoice: 6-486708</b>		
	42252 - CONTRACT SERVICE	COURIER SERVICES - AUG 2019	4,127.00

**IDEAL PURE WATER**

<u>100004382</u> (NEGOTIABLE)	<b>Invoice: 1706351</b>		
	42252 - CONTRACT SERVICE	524011 WORK COMP COURT - BOTTLED WATER	5.50

**524011 OUTSIDE OFFICE EXPENSE Total: 14,263.80**  
**OUTSIDE OFFICE EXPENSE Total: 14,263.80**

**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

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**MISCELLANEOUS GENERAL**

**525011 MISCELLANEOUS GENERAL**

AMAZON CAPITAL SERVICES

<u>530062</u> (NEGOTIABLE)	<b>Invoice:</b> 1DTG-4TPD-1P4C		
	43311 - OFFICE SUPPLIES	Amazon: Uniball pens	36.82

GENERAL REPORTING SERVICE

<u>530162</u> (NEGOTIABLE)	<b>Invoice:</b> 3531		
	42324 - ARBITRATION	COURT APP'TED & IN FORMA PAUPERIS CASES PER 8/30/19 MEMO	117.85

FIRST NATIONAL BANK OF OMAHA

<u>530392</u> (NEGOTIABLE)	<b>Invoice:</b> 30-AUG-2019-4		
	42121 - TRAVEL AND SUBSISTENCE	First National Bank of Omaha September VISA stmt - Rodgers 0967	40.26
	<b>Invoice:</b> 30-AUG-2019-5		
	42121 - TRAVEL AND SUBSISTENCE	First National Bank of Omaha September VISA stmt - Borgeson 4973	49.00
	<b>Invoice:</b> 30-AUG-2019-8		
	42121 - TRAVEL AND SUBSISTENCE	First National Bank of Omaha August VISA stmt - Cole 9197	-17.50
	42121 - TRAVEL AND SUBSISTENCE	First National Bank of Omaha September VISA stmt - Cole 9197	1,977.47

DAILY RECORD

<u>100004385</u> (NEGOTIABLE)	<b>Invoice:</b> 122302		
	42216 - PUBLIC NOTICES	PUBLIC NOTICE DC COMMISSIONERS	35.30
	<b>Invoice:</b> 122406		
	42216 - PUBLIC NOTICES	PUBLIC NOTICE DC COMMISSIONERS	32.30
	<b>Invoice:</b> 122430		
	42216 - PUBLIC NOTICES	PUBLIC NOTICE DC COMMISSIONERS	32.30
	<b>Invoice:</b> 122766		
	42216 - PUBLIC NOTICES	PUBLIC NOTICE DC COMMISSIONERS	33.50
<b>Invoice:</b> 122802			
	42216 - PUBLIC NOTICES	PUBLIC NOTICE DC COMMISSIONERS	28.10

DATASHIELD CORPORATION

<u>100004431</u> (NEGOTIABLE)	<b>Invoice:</b> 0054335		
	42252 - CONTRACT SERVICE	525011 COMMISSIONERS	9.50

**525011 MISCELLANEOUS GENERAL Total: 2,374.90**

***DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT***

*Check Date: 17-SEP-2019*

**MISCELLANEOUS GENERAL Total: 2,374.90**



**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

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**DOUGLAS-OMAHA TECHNOLOGY COMMISSION**

**527011 DOUGLAS-OMAHA TECHNOLOGY COMMISSION**

DOTCOMM

100004392  
(NEGOTIABLE)

<b>Invoice: 171909</b>		
42292 - DOTCOMM	VARIOUS	3,187.49
CHARGES-BASE/MONTHLY SERVICES		
<b>Invoice: 171932</b>		
42292 - DOTCOMM	VARIOUS	2,243.57
CHARGES-BASE/MONTHLY SERVICES		

**527011 DOUGLAS-OMAHA TECHNOLOGY COMMISSION Total: 5,431.06**

**DOUGLAS-OMAHA TECHNOLOGY COMMISSION Total: 5,431.06**

**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

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**GEOGRAPHICAL INFORMATION SYSTEMS DEPARTMENT**

**528011 GEOGRAPHICAL INFORMATION SYSTEMS DEPARTMENT**

AMAZON WEB SERVICES INC

<u>530063</u> (NEGOTIABLE)	<b>Invoice:</b> 289472841		
	42276 - IT CONTRACTS - NOT DOTCOMM	AWS August Bill	4,656.89

IDEAL PURE WATER

<u>100004382</u> (NEGOTIABLE)	<b>Invoice:</b> 1706351		
	42252 - CONTRACT SERVICE	528011 GIS - BOTTLED WATER	11.00

PAYLESS OFFICE PRODUCTS INC

<u>100004403</u> (NEGOTIABLE)	<b>Invoice:</b> 3092802-0		
	43311 - OFFICE SUPPLIES	Office Supplies	13.04

ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC

<u>100004407</u> (NEGOTIABLE)	<b>Invoice:</b> 93673903		
	42855 - TRAINING	Python Training Class for Craig & Nataliya	1,950.00

**528011 GEOGRAPHICAL INFORMATION SYSTEMS DEPARTMENT Total: 6,630.93**

**GEOGRAPHICAL INFORMATION SYSTEMS DEPARTMENT Total: 6,630.93**

**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

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**SHERIFF**

**550012 ADMIN SHERIFF**

VERIZON WIRELESS

<u>530374</u> (NEGOTIABLE)	<b>Invoice:</b> 9836786128	
42543 - CELLULAR PHONE CHARGES	7/24/19-8/23/19 INV 9836786128-VERIZON WIRELESS	4,973.96

IDEAL PURE WATER

<u>100004382</u> (NEGOTIABLE)	<b>Invoice:</b> 1706351	
42252 - CONTRACT SERVICE	550012 SHERIFF ADMIN - BOTTLED WATER	93.50

DATASHIELD CORPORATION

<u>100004431</u> (NEGOTIABLE)	<b>Invoice:</b> 0054335	
42252 - CONTRACT SERVICE	550012 SHERIFF	167.98

**550012 ADMIN SHERIFF Total: 5,235.44**

**550051 INVESTIGATIONS**

CYNTHIA A CRAIG

<u>530130</u> (NEGOTIABLE)	<b>Invoice:</b> 2019-19	
42911 - OTHER PROFESSIONAL SERVICES	SERVICE FEE-CYNTHIA A CRAIG COURT REPORTING	250.00

TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC

<u>530362</u> (NEGOTIABLE)	<b>Invoice:</b> 41521-201908-1	
42252 - CONTRACT SERVICE	AUGUST 2019 SERVICE FEE-TRANSUNION	359.60

**550051 INVESTIGATIONS Total: 609.60**

**550052 CRIME LAB**

**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

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**CAYMAN CHEMICAL COMPANY INC**

**530113**

(NEGOTIABLE)

<b>Invoice: 00878149</b>		
43235 - CHEMICALS SOLID AND LIQUID	CANNABICHROMENE (CBC) 5 MG-ITEM 26252	55.00
43235 - CHEMICALS SOLID AND LIQUID	CANNABIDIOL (CBD) 10MG ITEM 90080	88.00
43235 - CHEMICALS SOLID AND LIQUID	CANNABIGEROL (CBG) 1MG/ML ITEM 20164	220.00
43235 - CHEMICALS SOLID AND LIQUID	CANNABINOID MIX 3 ITEM 23251	200.00
43235 - CHEMICALS SOLID AND LIQUID	CANNABINOL (CBN) 10MG ITEM 25495	85.00
43235 - CHEMICALS SOLID AND LIQUID	DELTA 10-GHC (1MG) ITEM 25707	70.00
43235 - CHEMICALS SOLID AND LIQUID	DELTA6A, 10A THC 1MG/ML	140.00
43235 - CHEMICALS SOLID AND LIQUID	DELTA8-THC-1MG/ML ITEM ISO60158	42.00
43235 - CHEMICALS SOLID AND LIQUID	DELTA9 THC 1MG/ML ITEM ISO30157	190.00
42223 - POSTAGE AND HANDLING	POSSIBLE SHIPPING	61.00
43235 - CHEMICALS SOLID AND LIQUID	THCA 1MG/ML ITEM ISO60175	298.00

**CINTAS CORPORATION**

**530120**

(NEGOTIABLE)

<b>Invoice: 4028614172</b>		
42411 - MAINTENANCE CONTRACT	8/23/19 CSI LAB COAT RENTAL-CINTAS	1.77
<b>Invoice: 4028614234</b>		
42411 - MAINTENANCE CONTRACT	8/23/19 CSI LAB COAT RENTAL-CINTAS	8.03
<b>Invoice: 4028614244</b>		
42411 - MAINTENANCE CONTRACT	8/23/19 CSI LAB COAT RENTAL-CINTAS	0.75
<b>Invoice: 4028614254</b>		
42411 - MAINTENANCE CONTRACT	8/23/19 CSI LAB COAT RENTAL-CINTAS	2.36
<b>Invoice: 4028614265</b>		
42411 - MAINTENANCE CONTRACT	8/23/19 CSI LAB COAT RENTAL-CINTAS	0.75
<b>Invoice: 4029125060</b>		
42411 - MAINTENANCE CONTRACT	8/30/19 CSI LAB COAT RENTAL-CINTAS	0.75
<b>Invoice: 4029125088</b>		
42411 - MAINTENANCE CONTRACT	8/30/19 CSI LAB COAT RENTAL-CINTAS	1.77
<b>Invoice: 4029125115</b>		
42411 - MAINTENANCE CONTRACT	8/30/19 CSI LAB COAT RENTAL-CINTAS	8.03
<b>Invoice: 4029125120</b>		
42411 - MAINTENANCE CONTRACT	8/30/19 CSI LAB COAT RENTAL-CINTAS	0.75
<b>Invoice: 4029125173</b>		
42411 - MAINTENANCE CONTRACT	8/30/19 CSI LAB COAT RENTAL-CINTAS	2.36
<b>Invoice: 4029125212</b>		
42411 - MAINTENANCE CONTRACT	8/30/19 CSI LAB COAT RENTAL-CINTAS	0.75
<b>Invoice: 4128614187</b>		
42411 - MAINTENANCE CONTRACT	8/23/19 CSI LAB COAT RENTAL-CINTAS	0.75

**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

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**EVIDENT CRIME SCENE PRODUCTS**

<u>530155</u> (NEGOTIABLE)	<b>Invoice:</b> 148901A		
	43721 - LABORATORY SUPPLIES	ITEM 5089: 12" RULER PHOTO SCALE TAPE	40.00
	42223 - POSTAGE AND HANDLING	POSSIBLE SHIPPING	10.00

**MATHESON TRI GAS INC**

<u>530256</u> (NEGOTIABLE)	<b>Invoice:</b> 51504945		
	42454 - RENT OTHER	AUGUST 2019 CSI CYLINDER RENTAL-MATHESON TRI-GAS	186.79

**MENARDS INC**

<u>530264</u> (NEGOTIABLE)	<b>Invoice:</b> 83723		
	43926 - OTHER SUPPLIES	SUPPLIES-MENARDS	24.27

**SEROLOGICAL RESEARCH INSTITUTE**

<u>530336</u> (NEGOTIABLE)	<b>Invoice:</b> 081941		
	43235 - CHEMICALS SOLID AND LIQUID	(2) ITEM R675B: SPERM POSITIVE SEMEN STAIN	60.00
	42223 - POSTAGE AND HANDLING	POSSIBLE SHIPPING	13.92

**IDEAL PURE WATER**

<u>100004382</u> (NEGOTIABLE)	<b>Invoice:</b> 1706351		
	42252 - CONTRACT SERVICE	550052 SHERIFF CSI - BOTTLED WATER	41.25

**550052 CRIME LAB Total: 1,854.05**

**550054 PATROL**

**ARROW TOWING INC**

<u>530074</u> (NEGOTIABLE)	<b>Invoice:</b> 159902		
	42258 - TOW-IN SERVICE	TOW FEE-ARROW TOWING	84.00
	<b>Invoice:</b> 159908		
	42258 - TOW-IN SERVICE	1 TOW FEE-ARROW TOWING	102.00

**550054 PATROL Total: 186.00**

**550072 FIELD SERVICES**

**TYLER TECHNOLOGIES INC**

<u>530365</u> (NEGOTIABLE)	<b>Invoice:</b> 020-21116		
	42276 - IT CONTRACTS - NOT DOTCOMM	10/30/19 TO 10/29/20-CIVILMOBILE ANNUAL SUPPORT-TYLER TECHNOLOGIES	1,654.00

# DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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## IDEAL PURE WATER

100004382  
(NEGOTIABLE)

<b>Invoice:</b> 1706351		
42252 - CONTRACT SERVICE	550072 SHERIFF FIELD SVCS - BOTTLED WATER	55.00

**550072 FIELD SERVICES Total: 1,709.00**

## 550075 DISTRICT COURT

### IDEAL PURE WATER

100004382  
(NEGOTIABLE)

<b>Invoice:</b> 1706351		
42252 - CONTRACT SERVICE	550075 SHERIFF DIST CRT - BOTTLED WATER	63.25

**550075 DISTRICT COURT Total: 63.25**

## 550076 WARRANTS

### STATE OF NEBRASKA

530340  
(NEGOTIABLE)

<b>Invoice:</b> 1181484		
42276 - IT CONTRACTS - NOT DOTCOMM	AUGUST 2019 NETWORK SERVICE CHARGES	192.00
42276 - IT CONTRACTS - NOT DOTCOMM	AUGUST 2019 NETWORK SERVICE CHARGES 1	512.00

**550076 WARRANTS Total: 704.00**

## 550077 CIVIC CENTER SECURITY

### IDEAL PURE WATER

100004382  
(NEGOTIABLE)

<b>Invoice:</b> 1706351		
42252 - CONTRACT SERVICE	550077 SHERIFF CIVIC CTR SECURITY - BOTTLED WATER	16.50

**550077 CIVIC CENTER SECURITY Total: 16.50**

## 550079 ENTRANCE SECURITY OFFICERS

### IDEAL PURE WATER

100004382  
(NEGOTIABLE)

<b>Invoice:</b> 1706351		
42252 - CONTRACT SERVICE	550079 SHERIFF ENTRANCE SECURITY - BOTTLED WATER	27.50

**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

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**550079 ENTRANCE SECURITY OFFICERS Total: 27.50**

**550081 TITLE INSPECTION**

IDEAL PURE WATER

<u>100004382</u> (NEGOTIABLE)	<b>Invoice:</b> 1706351		
42252 - CONTRACT SERVICE	550081 SHERIFF TITLE INSPECTION - BOTTLED WATER		5.50

**550081 TITLE INSPECTION Total: 5.50**

**SHERIFF Total: 10,410.84**

**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

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**YOUTH CENTER**

**551011 YOUTH CENTER**

**ARMORED KNIGHTS INC**

<u>530072</u> (NEGOTIABLE)	<b>Invoice:</b> 52940
42252 - CONTRACT SERVICE	3 OF 12 ARMORED CAR SERVICE - VARIOUS DEPTS. 147.55

**BRAD G ALEXANDER**

<u>530096</u> (NEGOTIABLE)	<b>Invoice:</b> 14-AUG-2019
42121 - TRAVEL AND SUBSISTENCE	TRAVEL & PER DIEM REIMBRSMT ACA CONF BOSTON - DCYC 301.50

**JOHN J MACK**

<u>530209</u> (NEGOTIABLE)	<b>Invoice:</b> 13-AUG-2019
42121 - TRAVEL AND SUBSISTENCE	TRAVEL & PER DIEM REIMBRSMT ACA CONF BOSTON - DCYC 724.72

**RONDY B WOODARD**

<u>530329</u> (NEGOTIABLE)	<b>Invoice:</b> 13-AUG-2019
42121 - TRAVEL AND SUBSISTENCE	TRAVEL & PER DIEM REIMBRSMT ACA CONF BOSTON - DCYC 724.42

**PAYLESS OFFICE PRODUCTS INC**

<u>100004403</u> (NEGOTIABLE)	<b>Invoice:</b> 3092610-0
43311 - OFFICE SUPPLIES	INV#3096210-0 OFFICE SUPPLIES 202.55

**DATASHIELD CORPORATION**

<u>100004431</u> (NEGOTIABLE)	<b>Invoice:</b> 0054335
42252 - CONTRACT SERVICE	551011 YOUTH CENTER 52.78

**551011 YOUTH CENTER Total: 2,153.52**

**551023 DEPT OF ED**

**DWITE A PEDERSEN**

<u>530148</u> (NEGOTIABLE)	<b>Invoice:</b> 2018-12
42252 - CONTRACT SERVICE	Substance Abuse Program 1,833.37

**551023 DEPT OF ED Total: 1,833.37**



***DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT***

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**YOUTH CENTER Total: 3,986.89**

# DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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## CORRECTION SYSTEM

### 552012 MEDICAL

#### HELP ADULT SERVICES

<u>530177</u> (NEGOTIABLE)	<b>Invoice:</b> 14-AUG-2019		
	43712 - MEDICAL SUPPLIES	Bariatric Bed and Rails	744.00

**552012 MEDICAL Total: 744.00**

### 552013 COURT HOUSE JAIL

#### RIEKES EQUIPMENT COMPANY

<u>530321</u> (NEGOTIABLE)	<b>Invoice:</b> PWO026870-1		
	42411 - MAINTENANCE CONTRACT	Ballymore repair	63.60
	<b>Invoice:</b> PWO026871-1		
	42411 - MAINTENANCE CONTRACT	Big Joe repair	63.60

#### IDEAL PURE WATER

<u>100004382</u> (NEGOTIABLE)	<b>Invoice:</b> 1706351		
	42252 - CONTRACT SERVICE	552013 CORRECTIONS - BOTTLED WATER	867.15

#### DATASHIELD CORPORATION

<u>100004431</u> (NEGOTIABLE)	<b>Invoice:</b> 0054335		
	42252 - CONTRACT SERVICE	552013 CORRECTIONS	80.41

**552013 COURT HOUSE JAIL Total: 1,074.76**

### 552015 ADMINISTRATION

#### VERIZON WIRELESS

<u>530374</u> (NEGOTIABLE)	<b>Invoice:</b> 9836786138		
	42543 - CELLULAR PHONE CHARGES	VERIZON - INVOICE 9836786138	1,177.76

#### WIMACTEL INC

<u>530380</u> (NEGOTIABLE)	<b>Invoice:</b> 000187417		
	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	MONTHLY PAYPHONE ADVANTAGE SERVICE 2019-2020	132.00

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**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

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**552015 ADMINISTRATION Total: 1,309.76**

**552016 KITCHEN**

ARAMARK CORPORATION

<u>530070</u> (NEGOTIABLE)	<b>Invoice:</b> 200330100-000283		
	42252 - CONTRACT SERVICE	INMATE MEAL 8/22/19 - 8/28/19200330100 - 000283	28,620.45

HOBART SERVICE

<u>530180</u> (NEGOTIABLE)	<b>Invoice:</b> 27429046		
	42417 - M&R - MACHINERY & EQUIPMENT	00-975715 - RESET BUTTON FOR PULPER	120.00
	42417 - M&R - MACHINERY & EQUIPMENT	shipping on PO 266124	16.00

MARKING REFRIGERATION INC

<u>530255</u> (NEGOTIABLE)	<b>Invoice:</b> 98174		
	42417 - M&R - MACHINERY & EQUIPMENT	INVOICE 98174	521.00
	<b>Invoice:</b> 98493		
	42417 - M&R - MACHINERY & EQUIPMENT	INVOICE 98493	110.00

**552016 KITCHEN Total: 29,387.45**

**552022 WORK RELEASE**

MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC

<u>530259</u> (NEGOTIABLE)	<b>Invoice:</b> 62203920		
	43718 - OTHER MEDICAL SUPPLIES	#870203 McKesson, Mfr#569 Specimen Container McKesson Polypropylene Screw Cap 120 mL (4 oz) Sterile	128.00

**552022 WORK RELEASE Total: 128.00**

**552027 CORRECTIONS RECORDS OFFICE**

ARMORED KNIGHTS INC

<u>530072</u> (NEGOTIABLE)	<b>Invoice:</b> 52940		
	42252 - CONTRACT SERVICE	3 OF 12 ARMORED CAR SERVICE - VARIOUS DEPTS.	368.03

GREATER AMERICA DISTRIBUTING INC

<u>530165</u> (NEGOTIABLE)	<b>Invoice:</b> 679426		
	42417 - M&R - MACHINERY & EQUIPMENT	ROWE C2 CHANGE MACHINE REPAIR - INVOICE 679426	239.40

**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

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**552027 CORRECTIONS RECORDS OFFICE Total: 607.43**

**552028 JUSTICE ASSISTANCE GRANT**

**D R ANDERSON CONSTRUCTORS CO**

<b>530131</b> (NEGOTIABLE)	<b>Invoice: 42651</b>		
	42415 - M&R - LAND,BLDG & IMPROVEMENTS	INVOICE 42651	7,700.00

**MENARDS INC**

<b>530266</b> (NEGOTIABLE)	<b>Invoice: 76669</b>		
	43816 - RECREATIONAL SUPPLIES	INVOICE 76669	41.60

**NEBRASKA FURNITURE MART INC**

<b>530286</b> (NEGOTIABLE)	<b>Invoice: 71300333</b>		
	44111 - FURNITURE & FIXTURE < 5000	51545143 - 32" smart W/ Chromecast LED - quote 253412	668.00
	44111 - FURNITURE & FIXTURE < 5000	51997583 - 2 TB CANVIO ADV PORTABLE - quote 253412	67.00
	44111 - FURNITURE & FIXTURE < 5000	54719703 - 4K LED HDTV - quote 253412	633.98

**552028 JUSTICE ASSISTANCE GRANT Total: 9,110.58**

**552032 LAUNDRY**

**FRONTIER BAG COMPANY INC**

<b>530160</b> (NEGOTIABLE)	<b>Invoice: IN10866</b>		
	43711 - HYGIENE & CLEANING SUPPLIES	BLACK LAUNDRY BAG 40X50 MESH W/ VELCRO CLOSER AND 4"X6" TAG SEWN ON SO WE CAN MARK THE HOUSING UNIT NUMBER.	952.50
	43711 - HYGIENE & CLEANING SUPPLIES	GREEN - LAUNDRY BAG 40X50 MESH W/ VELCRO CLOSER AND 4"X6" TAG SEWN ON SO WE CAN MARK THE HOUSING UNIT NUMBER.	952.50

**CHARM TEX INC**

<b>100004398</b> (NEGOTIABLE)	<b>Invoice: 0198561-IN</b>		
	43912 - LINEN	BL/KIMBALL - BLANKETS 55/30/10/5 - 4.5 LBS GRAY OR BLACK	1,662.00

**552032 LAUNDRY Total: 3,567.00**

**552037 CORRECTIONS INMATE BENEFIT ACCOUNT**

**TOTALFUNDS**

<b>530360</b> (NEGOTIABLE)	<b>Invoice: 28-AUG-2019</b>		
	43933 - INMATE POSTAGE	IBA* Account # 7900011002547449 - INVOICE/ACCT SUMMARY CLOSING DATE 8/28/19 POSTAGE FOR RECORDS	500.00

***DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT***

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**552037 CORRECTIONS INMATE BENEFIT ACCOUNT Total: 500.00**

**CORRECTION SYSTEM Total: 46,428.98**

**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

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**COMMUNICATIONS**

**553012 OPERATIONS COMMUNICATIONS**

MOTOROLA SOLUTIONS INC

<u>530282</u> (NEGOTIABLE)	<b>Invoice:</b> 8230231038		
	42276 - IT CONTRACTS - NOT DOTCOMM	Add'l amt due on PO266076	0.42
	42276 - IT CONTRACTS - NOT DOTCOMM	Orion Core Year 3 of 8 year Contract on File	77,942.00

IDEAL PURE WATER

<u>100004382</u> (NEGOTIABLE)	<b>Invoice:</b> 1706351		
	42252 - CONTRACT SERVICE	553012 911 COMM - BOTTLED WATER	132.00

DATASHIELD CORPORATION

<u>100004431</u> (NEGOTIABLE)	<b>Invoice:</b> 0054335		
	42252 - CONTRACT SERVICE	553012 911 COMMUNICATIONS	31.82

**553012 OPERATIONS COMMUNICATIONS Total: 78,106.24**

**COMMUNICATIONS Total: 78,106.24**

**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

Check Date: 17-SEP-2019

**EMERGENCY MANAGEMENT**

**554011 GENERAL OFFICE**

VERIZON WIRELESS

<u>530374</u> (NEGOTIABLE)	<b>Invoice:</b> 9836786140
	42543 - CELLULAR PHONE CHARGES      Verizon Wireless invoice 9836786140 for department wireless service and 2 mifi. \$254.34 (42543)      254.34

**554011 GENERAL OFFICE Total: 254.34**

**EMERGENCY MANAGEMENT Total: 254.34**

**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

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**JUVENILE ASSESSMENT CENTER ROLLUP**

**556011 JUVENILE ASSESSMENT CENTER**

**ALLIED UNIVERSAL SECURITY SERVICES**

<u>530060</u> (NEGOTIABLE)	<b>Invoice:</b> 9226416		
	42252 - CONTRACT SERVICE	3/12 SECURITY SVCS, MIDTOWN CAMPUS	562.84

**ARMORED KNIGHTS INC**

<u>530072</u> (NEGOTIABLE)	<b>Invoice:</b> 52940		
	42252 - CONTRACT SERVICE	3 OF 12 ARMORED CAR SERVICE - VARIOUS DEPTS.	9.70

**KONE INC**

<u>530232</u> (NEGOTIABLE)	<b>Invoice:</b> 959337922		
	42411 - MAINTENANCE CONTRACT	3 OF 12 ELEVATOR MAINT. - MIDTOWN CAMPUS	31.20

**VERIZON WIRELESS**

<u>530374</u> (NEGOTIABLE)	<b>Invoice:</b> 9836786141		
	42543 - CELLULAR PHONE CHARGES	Inv.-9836786141 Cell phone service	25.73

**IDEAL PURE WATER**

<u>100004382</u> (NEGOTIABLE)	<b>Invoice:</b> 1706351		
	42252 - CONTRACT SERVICE	556011 JUV ASSESSMENT - BOTTLED WATER	22.00

**PAYLESS OFFICE PRODUCTS INC**

<u>100004403</u> (NEGOTIABLE)	<b>Invoice:</b> 3097771-0		
	43311 - OFFICE SUPPLIES	Inv.-3097771-0 Date 08/20/2019 Office Supplies	178.69
	<b>Invoice:</b> 3097771-1		
	43311 - OFFICE SUPPLIES	Inv.-3097771-1 Date 08/21/2019 Office Supplies	77.68

**DATASHIELD CORPORATION**

<u>100004431</u> (NEGOTIABLE)	<b>Invoice:</b> 0054335		
	42252 - CONTRACT SERVICE	556011 JUVENILE ASSESSMENT	11.45

**556011 JUVENILE ASSESSMENT CENTER Total: 919.29**

**JUVENILE ASSESSMENT CENTER ROLLUP Total: 919.29**



***DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT***

*Check Date: 17-SEP-2019*

**COUNTY ATTORNEY**

**560012 CRIMINAL**

# DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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## AMAZON CAPITAL SERVICES

<b>530062</b> (NEGOTIABLE)	<b>Invoice: Q74-H4DW-994Q</b>		
	43311 - OFFICE SUPPLIES	KODAK DVD+R DL 8.5GB 50PK	99.92
	43311 - OFFICE SUPPLIES	Verbatim BD-R 25GB 16X Blu-ray Recordable Media Disc - 50 Pack Spindle	147.60

## CIOX HEALTH

<b>530121</b> (NEGOTIABLE)	<b>Invoice: 0283294504</b>		
	42316 - DISTRICT COURT COSTS (STATE)	1887550 SUBPOENA MEDICAL RECORDS - CO ATTY	20.00
	<b>Invoice: 0283926911</b>		
	42316 - DISTRICT COURT COSTS (STATE)	2207227 SUBPOENA MED RECORDS DC ATTNY	20.00
	<b>Invoice: 0284275567</b>		
	42316 - DISTRICT COURT COSTS (STATE)	2246043 SUBPOENA MED RECORDS DC ATTNY	20.00

## CLERK OF DISTRICT COURT ASSOCIATION

<b>530122</b> (NEGOTIABLE)	<b>Invoice: 727474</b>		
	42316 - DISTRICT COURT COSTS (STATE)	CR16-71 CERTIFIED COPY ST V BROWN - CO ATTY	8.75

## GENERAL REPORTING SERVICE

<b>530162</b> (NEGOTIABLE)	<b>Invoice: 3539</b>		
	42398 - COUNTY COURT COSTS	TRANSCRIPT COPIES CR19-13611 ST V YOUNG - CO ATTY	55.50
	<b>Invoice: 3552</b>		
	42398 - COUNTY COURT COSTS	TRANSCRIPT COPIES CR19-10192 ST V MONTGOMERY - CO ATTY	17.50

## MIDWEST SPECIAL SERVICES INC

<b>530276</b> (NEGOTIABLE)	<b>Invoice: 364474</b>		
	42327 - EXTRADITIONS	5 Extradition	308.50
	42327 - EXTRADITIONS	6 Extradition	374.00
	<b>Invoice: 364665</b>		
	42327 - EXTRADITIONS	6 Extradition	126.00
	42327 - EXTRADITIONS	7 Extradition	500.00
	42327 - EXTRADITIONS	8 Extradition	212.50

## POTTAWATTAMIE COUNTY IOWA

<b>530314</b> (NEGOTIABLE)	<b>Invoice: 03-SEP-2019</b>		
	42316 - DISTRICT COURT COSTS (STATE)	CERTIFIED COPIES T FLOWERS DC ATTNY	24.65
	<b>Invoice: 08/27/2019</b>		
	42316 - DISTRICT COURT COSTS (STATE)	MICHAEL FISHER CERTIFIED COPIES - CO ATTY	29.45

## ROBERT M SPIRE AMERICAN INN OF COURT

<b>530326</b> (NEGOTIABLE)	<b>Invoice: 09-SEP-2019</b>		
	42852 - MEMBERSHIP DUES	LAURA DELGADO MEMBERSHIP DUES DC ATTNY	120.00

# DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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## ROCKBROOK CAMERA & VIDEO

<b>530327</b> (NEGOTIABLE)	<b>Invoice: 1006900-01</b>		
	42316 - DISTRICT COURT COSTS (STATE)	Pictures for a Ralston criminal case	124.75
	<b>Invoice: OET-424284</b>		
	42316 - DISTRICT COURT COSTS (STATE)	Photos printed for a Ralston criminal case	917.70

## SARPY COUNTY NEBRASKA

<b>530333</b> (NEGOTIABLE)	<b>Invoice: CR17-3068</b>		
	42316 - DISTRICT COURT COSTS (STATE)	MICHELLE RAY CERTIFIED COPIES - CO ATTY	6.00

## THIBAULT SUHR & THIBAULT INC

<b>530351</b> (NEGOTIABLE)	<b>Invoice: 5623</b>		
	42316 - DISTRICT COURT COSTS (STATE)	DEPOSITION COPIES ST V FITCH - CO ATTY	73.80
	<b>Invoice: 86651</b>		
	42316 - DISTRICT COURT COSTS (STATE)	DEPOSITION COPIES DC ATTNY	128.75
	<b>Invoice: 86653</b>		
	42316 - DISTRICT COURT COSTS (STATE)	DEPOSITION COPIES DC ATTNY	59.40

## THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC

<b>530353</b> (NEGOTIABLE)	<b>Invoice: 408665</b>		
	42316 - DISTRICT COURT COSTS (STATE)	68696 DEPOSITION COPIES CR19-1211 ST V OLAGUE - CO ATTY	131.73
	<b>Invoice: 408669</b>		
	42316 - DISTRICT COURT COSTS (STATE)	68733 DEPOSITION COPIES CR19-1756 ST V HOLMES - CO ATTY	105.79
	<b>Invoice: 408720</b>		
	42316 - DISTRICT COURT COSTS (STATE)	68696 DEPOSITION COPIES CR19-517 ST V HENRY - CO ATTY	129.19
	<b>Invoice: 408786</b>		
	42316 - DISTRICT COURT COSTS (STATE)	68778 DEPOSITION COPIES DC ATTNY	185.38

## UNITED UATP PROGRAM

<b>530368</b> (NEGOTIABLE)	<b>Invoice: 09051902588</b>		
	42312 - WITNESS FEES - CRIMINAL	Airfare & Service fee for witness J Buckleton	230.00
	42312 - WITNESS FEES - CRIMINAL	Airfare & Service feee for witness D Morrow	629.60
	42312 - WITNESS FEES - CRIMINAL	Airfare and Service fee for witness J Buckleton	285.20
	42312 - WITNESS FEES - CRIMINAL	Airfare and Service fee for witness V Figures & A Gill	1,027.36
	42312 - WITNESS FEES - CRIMINAL	Airfare change for witness V Figures & A Gill	80.00
	42312 - WITNESS FEES - CRIMINAL	Return flight change witness A Gill	177.68
	42312 - WITNESS FEES - CRIMINAL	Return flight change witness V Figures	177.68

**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

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UNIVERSITY OF NEBRASKA MEDICAL CENTER

<u>530370</u> (NEGOTIABLE)	<b>Invoice: 2580000089</b>		
	42331 - DNA TESTING	1 DNA Testing	150.00
	<b>Invoice: 2580000090</b>		
	42331 - DNA TESTING	1 DNA Testing	500.00
	<b>Invoice: 2580000091</b>		
	42331 - DNA TESTING	1 DNA Testing	150.00
	<b>Invoice: 2580000092</b>		
	42331 - DNA TESTING	1 DNA Testing	80.00
	42331 - DNA TESTING	2 DNA Testing	145.00
	<b>Invoice: 2580000093</b>		
	42331 - DNA TESTING	2 DNA Testing	150.00
	<b>Invoice: 2580000094</b>		
	42331 - DNA TESTING	2 DNA Testing	225.00
	<b>Invoice: 2580000095</b>		
	42331 - DNA TESTING	2 DNA Testing	480.00
	42331 - DNA TESTING	3 DNA Testing	20.00
	<b>Invoice: 2580000096</b>		
	42331 - DNA TESTING	3 DNA Testing	500.00
	<b>Invoice: 2580000097</b>		
	42331 - DNA TESTING	3 DNA Testing	400.00

DOUGLAS COUNTY NEBRASKA

<u>530391</u> (NEGOTIABLE)	<b>Invoice: 05-SEP-2019</b>		
	42398 - COUNTY COURT COSTS	CERTIFIED COPIES DC ATTNY	130.25
	<b>Invoice: 1469-1</b>		
	42398 - COUNTY COURT COSTS	AUG 2019 UNPAID COURT COSTS - CO ATTY	109.00
	<b>Invoice: 1470-1</b>		
	42398 - COUNTY COURT COSTS	AUG 2019 UNPAID COURT COSTS - CO ATTY	27,316.83
	<b>Invoice: 1471-1</b>		
	42398 - COUNTY COURT COSTS	AUG 2019 UNPAID COURT COSTS - CO ATTY	3,973.60

IDEAL PURE WATER

<u>100004382</u> (NEGOTIABLE)	<b>Invoice: 1706351</b>		
	42252 - CONTRACT SERVICE	560012 ATTY DOM./VICTIM ASST. - BOTTLED WATER	74.25

MARY S MCKEEVER RPR CRR

<u>100004383</u> (NEGOTIABLE)	<b>Invoice: 30-AUG-2019</b>		
	42316 - DISTRICT COURT COSTS (STATE)	CR19 1130 DEPOSITION COPIES DC ATTNY	56.25

# DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 17-SEP-2019

## DOTCOMM

100004392

(NEGOTIABLE)

<b>Invoice: 171541</b>		
42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	Dotcomm invoice #171541, CB Quote#OTC62477-CD-G Inv# SRN2032 nuance pwer pdf advanced license, maintenance and support	638.35

## SONYA M KENNEDY RPR CSR IA

100004397

(NEGOTIABLE)

<b>Invoice: SK-1448</b>		
42316 - DISTRICT COURT COSTS (STATE)	TRANSCRIPT COPIES DC ATTN	60.00

## PAYLESS OFFICE PRODUCTS INC

100004403

(NEGOTIABLE)

<b>Invoice: 3094274-0</b>		
43311 - OFFICE SUPPLIES	Payless Criminal Invoices, 3094274-0,3096206-0, 3099635-0, 3099635-1, 3100275-0, C3094274-0, C3099635-0,	690.69
<b>Invoice: 3096206-0</b>		
43311 - OFFICE SUPPLIES	Payless Criminal Invoices, 3094274-0,3096206-0, 3099635-0, 3099635-1, 3100275-0, C3094274-0, C3099635-0,	131.97
<b>Invoice: 3099635-0</b>		
43311 - OFFICE SUPPLIES	Payless Criminal Invoices, 3094274-0,3096206-0, 3099635-0, 3099635-1, 3100275-0, C3094274-0, C3099635-0,	506.82
<b>Invoice: 3099635-1</b>		
43311 - OFFICE SUPPLIES	Payless Criminal Invoices, 3094274-0,3096206-0, 3099635-0, 3099635-1, 3100275-0, C3094274-0, C3099635-0,	39.60
<b>Invoice: 3100275-0</b>		
43311 - OFFICE SUPPLIES	Payless Criminal Invoices, 3094274-0,3096206-0, 3099635-0, 3099635-1, 3100275-0, C3094274-0, C3099635-0,	14.49
<b>Invoice: C3094274-0</b>		
43311 - OFFICE SUPPLIES	Payless Criminal Invoices, 3094274-0,3096206-0, 3099635-0, 3099635-1, 3100275-0, C3094274-0, C3099635-0,	-324.33
<b>Invoice: C3099635-0</b>		
43311 - OFFICE SUPPLIES	Payless Criminal Invoices, 3094274-0,3096206-0, 3099635-0, 3099635-1, 3100275-0, C3094274-0, C3099635-0,	-14.49

## LORI A GRECKEL RPR

100004419

(NEGOTIABLE)

<b>Invoice: 06-SEP-2019</b>		
42316 - DISTRICT COURT COSTS (STATE)	CR18 3571 DEPOSITION COPIES DC ATTN	39.00
<b>Invoice: 11-JUL-2019</b>		
42316 - DISTRICT COURT COSTS (STATE)	CR18 3902 TRANSCRIPT COPIES DC ATTN	35.00

## DATASHIELD CORPORATION

100004431

(NEGOTIABLE)

<b>Invoice: 0054335</b>		
42252 - CONTRACT SERVICE	560012 ATTORNEY - CRIMINAL & DOMESTIC	50.42

**560012 CRIMINAL Total: 42,882.08**

## 560018 CIVIL

# DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 17-SEP-2019

## CIOX HEALTH

<u>530121</u> (NEGOTIABLE)	<b>Invoice:</b> 0283071194		
	42315 - COURT AND RELATED COST	2246043 SUBPOENA MEDICAL RECORDS - CO ATTY	20.00

## DENA SCHWEITZER

<u>530138</u> (NEGOTIABLE)	<b>Invoice:</b> 0050		
	42315 - COURT AND RELATED COST	C117-5360 BILL OF EXCEPTIONS JACKSON V DC - CO ATTY	11.50

## DOUGLAS COUNTY NEBRASKA

<u>530143</u> (NEGOTIABLE)	<b>Invoice:</b> 03-SEP-2019		
	42315 - COURT AND RELATED COST	AUG 2019 TAX FORECLOSURE FEES DC ATTN	5.00

## WOLTERS KLUWER LEGAL & REGULATORY

<u>530382</u> (NEGOTIABLE)	<b>Invoice:</b> 4804430169		
	43315 - BOOKS AND PUBLICATIONS	10046758-007 HANDBOOK OF LITIGATION - OC ATTY	442.54

## IDEAL PURE WATER

<u>100004382</u> (NEGOTIABLE)	<b>Invoice:</b> 1706351		
	42252 - CONTRACT SERVICE	560018 ATTY CIVIL - BOTTLED WATER	41.25

## PAYLESS OFFICE PRODUCTS INC

<u>100004403</u> (NEGOTIABLE)	<b>Invoice:</b> 3098951-0		
	43311 - OFFICE SUPPLIES	Payless Civil Invoices, 3098951-0, 3100166-0, 3100166-1, 3101053-0, 3101053-1	88.32
	<b>Invoice:</b> 3100166-0		
	43311 - OFFICE SUPPLIES	Payless Civil Invoices, 3098951-0, 3100166-0, 3100166-1, 3101053-0, 3101053-1	211.67
	<b>Invoice:</b> 3100166-1		
	43311 - OFFICE SUPPLIES	Payless Civil Invoices, 3098951-0, 3100166-0, 3100166-1, 3101053-0, 3101053-1	41.78
	<b>Invoice:</b> 3101053-0		
	43311 - OFFICE SUPPLIES	Payless Civil Invoices, 3098951-0, 3100166-0, 3100166-1, 3101053-0, 3101053-1	56.97
	<b>Invoice:</b> 3101053-1		
	43311 - OFFICE SUPPLIES	Payless Civil Invoices, 3098951-0, 3100166-0, 3100166-1, 3101053-0, 3101053-1	26.74

## DATASHIELD CORPORATION

<u>100004431</u> (NEGOTIABLE)	<b>Invoice:</b> 0054335		
	42252 - CONTRACT SERVICE	560018 ATTORNEY- CIVIL	9.50

**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

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JENNIFER D CHRYSTALCLARK

200000401  
(NEGOTIABLE)

<b>Invoice: 04-SEP-2019</b>		
42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE PARKING REIMB DC ATTNY	73.51
<b>Invoice: 28-AUG-2019</b>		
42111 - AUTO ALLOWANCE REGULAR(MILEAGE)		70.76

**560018 CIVIL Total: 1,099.54**

**560021 VICTIM ASSISTANCE UNIT**

PROPIO LANGUAGE SERVICES LLC

530315  
(NEGOTIABLE)

<b>Invoice: 43708 7069</b>		
42252 - CONTRACT SERVICE	Propio Language Services invoice 43708 7069 Billing 8/1/19 - 8/31/19	82.50

IDEAL PURE WATER

100004382  
(NEGOTIABLE)

<b>Invoice: 1706351</b>		
42252 - CONTRACT SERVICE	560021 ATTY VICTIM ASST. - BOTTLED WATER	41.25

DATASHIELD CORPORATION

100004431  
(NEGOTIABLE)

<b>Invoice: 0054335</b>		
42252 - CONTRACT SERVICE	560021 ATTORNEY - VICTIM WITNESS	22.25

**560021 VICTIM ASSISTANCE UNIT Total: 146.00**

**560022 JUVENILE**

LUTHERAN FAMILY SERVICES OF NEBRASKA INC

530247  
(NEGOTIABLE)

<b>Invoice: 626265</b>		
42239 - PROFESSIONAL FEES - OTHER	JV18 669 WITNESS TESTIMONY DC ATTNY	25.00

OWENS & ASSOCIATES INC

530308  
(NEGOTIABLE)

<b>Invoice: 25576</b>		
42312 - WITNESS FEES - CRIMINAL	WITNESS FEE / MILEAGE JV17-1199 JV15-470	51.60

RONDOUT LEGAL SERVICES INC

530328  
(NEGOTIABLE)

<b>Invoice: 1910909</b>		
42322 - JUVENILE COURT COSTS	SUBPOENA SVC FEE JV19-1409 - CO ATTY	75.00

**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

Check Date: 17-SEP-2019

**TAMARA S LAVICKY**

<u>530343</u> (NEGOTIABLE)	<b>Invoice:</b> 05-AUG-2019		
	42322 - JUVENILE COURT COSTS	JV17 696 BILL OF EXCEPTIONS DC ATTN	149.00

**THURSTON COUNTY NEBRASKA**

<u>530355</u> (NEGOTIABLE)	<b>Invoice:</b> 626250		
	42322 - JUVENILE COURT COSTS	JV18-1807 SUBPOENA SVC FEE - CO ATTY	32.64

**IDEAL PURE WATER**

<u>100004382</u> (NEGOTIABLE)	<b>Invoice:</b> 1706351		
	42252 - CONTRACT SERVICE	560022 ATTY JUVENILE - BOTTLED WATER	41.25

**DAILY RECORD**

<u>100004385</u> (NEGOTIABLE)	<b>Invoice:</b> 122864		
	42216 - PUBLIC NOTICES	DEFENDANT NOTICE JV19-1344 - CO ATTY	56.02

**PAYLESS OFFICE PRODUCTS INC**

<u>100004403</u> (NEGOTIABLE)	<b>Invoice:</b> 3093425-0		
	43311 - OFFICE SUPPLIES	Payless Juvenile Invoices, 3093425-0, 3098950-0, 3098950-1	522.76
	<b>Invoice:</b> 3098950-0		
	43311 - OFFICE SUPPLIES	Payless Juvenile Invoices, 3093425-0, 3098950-0, 3098950-1	156.15
	<b>Invoice:</b> 3098950-1		
	43311 - OFFICE SUPPLIES	Payless Juvenile Invoices, 3093425-0, 3098950-0, 3098950-1	38.10

**DATASHIELD CORPORATION**

<u>100004431</u> (NEGOTIABLE)	<b>Invoice:</b> 0054335		
	42252 - CONTRACT SERVICE	560022 ATTORNEY - JUVENILE	44.05

**BRADLEY C MOWRER**

<u>200000406</u> (NEGOTIABLE)	<b>Invoice:</b> 641-1		
	42322 - JUVENILE COURT COSTS	BILL OF EXCEPTIONS COPIES JV18-529 - CO ATTY	83.00
	<b>Invoice:</b> 645		
	42322 - JUVENILE COURT COSTS	BILL OF EXCEPTIONS COPIES JV16-1746 - CO ATTY	465.50

**560022 JUVENILE Total: 1,740.07**

**COUNTY ATTORNEY Total: 45,867.69**



**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

Check Date: 17-SEP-2019

**PUBLIC DEFENDER**

**561012 GENERAL OFFICE PUBLIC DEFENDER**

IDEAL PURE WATER

100004382  
(NEGOTIABLE)

<b>Invoice:</b> 1706351		
42252 - CONTRACT SERVICE	561012 PUBLIC DEFENDER - BOTTLED WATER	129.25

PAYLESS OFFICE PRODUCTS INC

100004403  
(NEGOTIABLE)

<b>Invoice:</b> 3076849-0		
43311 - OFFICE SUPPLIES	payless monthly invoices-encumber funds	55.86
<b>Invoice:</b> 3078708-0		
43311 - OFFICE SUPPLIES	payless monthly invoices-encumber funds	384.32
<b>Invoice:</b> 3078708-1		
43311 - OFFICE SUPPLIES	payless monthly invoices-encumber funds	26.45
<b>Invoice:</b> 3080413-0		
43311 - OFFICE SUPPLIES	payless monthly invoices-encumber funds	608.27
<b>Invoice:</b> 3082130-0		
43311 - OFFICE SUPPLIES	payless monthly invoices-encumber funds	24.12
<b>Invoice:</b> 3082130-1		
43311 - OFFICE SUPPLIES	payless monthly invoices-encumber funds	474.95
<b>Invoice:</b> 3082130-2		
43311 - OFFICE SUPPLIES	payless monthly invoices-encumber funds	378.30
<b>Invoice:</b> 3085850-0		
43311 - OFFICE SUPPLIES	payless monthly invoices-encumber funds	106.20
<b>Invoice:</b> 3086935-0		
43311 - OFFICE SUPPLIES	payless monthly invoices-encumber funds	238.60
<b>Invoice:</b> 3089335-1		
43311 - OFFICE SUPPLIES	payless monthly invoices-encumber funds	8.19
<b>Invoice:</b> 3089336-0		
43311 - OFFICE SUPPLIES	payless monthly invoices-encumber funds	25.32
<b>Invoice:</b> 3091585-0		
43311 - OFFICE SUPPLIES	payless monthly invoices-encumber funds	234.69
<b>Invoice:</b> 3091585-1		
43311 - OFFICE SUPPLIES	payless monthly invoices-encumber funds	17.40

DATASHIELD CORPORATION

100004431  
(NEGOTIABLE)

<b>Invoice:</b> 0054335		
42252 - CONTRACT SERVICE	561012 PUBLIC DEFENDER	30.05

***DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT***

*Check Date: 17-SEP-2019*

**561012 GENERAL OFFICE PUBLIC DEFENDER Total: 2,741.97**

**PUBLIC DEFENDER Total: 2,741.97**

**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

Check Date: 17-SEP-2019

**CLERK OF THE DISTRICT COURT**

**562011 ADMIN CLERK OF DISTRICT COURT**

ARMORED KNIGHTS INC

<u>530072</u> (NEGOTIABLE)	<b>Invoice:</b> 52940		
	42252 - CONTRACT SERVICE	3 OF 12 ARMORED CAR SERVICE - VARIOUS DEPTS.	368.03

**562011 ADMIN CLERK OF DISTRICT COURT Total: 368.03**

**562012 GENERAL OFFICE CLRK OF DIST CRT**

CLERK OF THE DISTRICT COURT

<u>530123</u> (NEGOTIABLE)	<b>Invoice:</b> 404		
	42316 - DISTRICT COURT COSTS (STATE)	AUG 2019 IFP FEES DC CLERK DIST COURT	4,115.00

KARDEX REMSTAR LLC

<u>530218</u> (NEGOTIABLE)	<b>Invoice:</b> 96063848		
	42411 - MAINTENANCE CONTRACT	Lektriever	60,000.00
	44211 - FURNITURE & FIXTURE > 5000	Storage/Electronic/Shelving	81,173.46

MULTICOUNTY INFORMATION PROGRAMMING SERVICES INC

<u>530283</u> (NEGOTIABLE)	<b>Invoice:</b> 19099001		
	43311 - OFFICE SUPPLIES	Per Bid for 1 year contract for ImageLink RA Microfilm on the retention program	6,352.00

VERIZON WIRELESS

<u>530374</u> (NEGOTIABLE)	<b>Invoice:</b> 9836786145		
	42543 - CELLULAR PHONE CHARGES	Monthly contract on 2 cell phones for Jul - Aug 2019	80.02

**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

Check Date: 17-SEP-2019

**MICROFILM IMAGING SYSTEMS INC**

100004380  
(NEGOTIABLE)

<b>Invoice: 80517</b>		
42239 - PROFESSIONAL FEES - OTHER	Encumber - Records Retention	160.00
<b>Invoice: 80518</b>		
42239 - PROFESSIONAL FEES - OTHER	Encumber - Records Retention	1,273.00
<b>Invoice: 80519</b>		
42239 - PROFESSIONAL FEES - OTHER	Encumber - Records Retention	125.00
<b>Invoice: 80520</b>		
42239 - PROFESSIONAL FEES - OTHER	Encumber - Records Retention	25.00
<b>Invoice: 80521</b>		
42239 - PROFESSIONAL FEES - OTHER	Encumber - Records Retention	255.00

**IDEAL PURE WATER**

100004382  
(NEGOTIABLE)

<b>Invoice: 1706351</b>		
42252 - CONTRACT SERVICE	562012 CLERK OF DIST COURT - BOTTLED WATER	88.00

**HEUBEL MATERIAL HANDLING INC**

100004442  
(NEGOTIABLE)

<b>Invoice: 70068156</b>		
42411 - MAINTENANCE CONTRACT	Encumber - Lease of Machines or contracts	125.00

**562012 GENERAL OFFICE CLRK OF DIST CRT Total: 153,771.48**

**CLERK OF THE DISTRICT COURT Total: 154,139.51**

**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

Check Date: 17-SEP-2019

**DISTRICT COURTS**

**564011 ADMIN DISTRICT COURT**

IDEAL PURE WATER

100004382  
(NEGOTIABLE)

<b>Invoice:</b> 1706351	
42252 - CONTRACT SERVICE	564011 DIST CRT ADMIN - BOTTLED WATER 30.25

**564011 ADMIN DISTRICT COURT Total: 30.25**

**564012 JUDGES**

CABINET FACTORY OUTLET

530107  
(NEGOTIABLE)

<b>Invoice:</b> OR113422-01	
44111 - FURNITURE & FIXTURE < 5000	BALANCE DUE ON PO #262412 (COURTROOM 316) 747.00
44111 - FURNITURE & FIXTURE < 5000	ORDER# OR113422 ZZKO-KEXPRESS CAMDEN MOCKA FOR CT. #316 647.74
<b>Invoice:</b> OR113423-01	
44111 - FURNITURE & FIXTURE < 5000	ORDER# OR113423 ZZKO-KEXPRESS CAMDEN MOCKA FOR CT. #413 647.13
<b>Invoice:</b> OR113424-01	
44111 - FURNITURE & FIXTURE < 5000	ORDER# OR113424 ZZKO-KEXPRESS CAMDEN MOCKA FOR CT. #501 848.60
<b>Invoice:</b> OR113538-01	
44111 - FURNITURE & FIXTURE < 5000	QUOTE #OR113538 COUNTER TOPS COURTROOM #413 516.00

DOUGLAS H JOHNSON

530144  
(NEGOTIABLE)

<b>Invoice:</b> 12-AUG-2019	
44111 - FURNITURE & FIXTURE < 5000	REIMB VET CT GRAD CAKE MISC ITEMSDC DIST CRT 175.77

IDEAL PURE WATER

100004382  
(NEGOTIABLE)

<b>Invoice:</b> 1706351	
42252 - CONTRACT SERVICE	564012 DIST CRT JUDGES - BOTTLED WATER 165.00

DOTCOMM

100004392  
(NEGOTIABLE)

<b>Invoice:</b> 171542	
44145 - DOTCOMM	INV. #171542 CHARGE BACK FOR EQUIPMENT FOR CONFERENCE ROOM 6A ON THE 6TH FLOOR HOJ 4,047.21
CHARGEBACKS-EQUIPMENT UNDER 5000	

ALL MAKES OFFICE EQUIPMENT CO

100004395  
(NEGOTIABLE)

<b>Invoice:</b> 105942.	
44111 - FURNITURE & FIXTURE < 5000	QUOTE #M49812.001 CHAIRS SEDONA MAHOGANY MOCHA CT 506 9,758.73

**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

Check Date: 17-SEP-2019

**PAYLESS OFFICE PRODUCTS INC**

100004403  
(NEGOTIABLE)

<b>Invoice: 3093424-0</b>		
43311 - OFFICE SUPPLIES	INV. #3093424 3097982 3099631 3098514 3100167 307010 3100164 3096217 3099728	273.06
<b>Invoice: 3094982-0</b>		
43311 - OFFICE SUPPLIES	INV. #3093424 3097982 3099631 3098514 3100167 307010 3100164 3096217 3099728	73.67
<b>Invoice: 3096217-0</b>		
43311 - OFFICE SUPPLIES	INV. #3093424 3097982 3099631 3098514 3100167 307010 3100164 3096217 3099728	108.68
<b>Invoice: 3097010-0</b>		
43311 - OFFICE SUPPLIES	INV. #3093424 3097982 3099631 3098514 3100167 307010 3100164 3096217 3099728	8.66
<b>Invoice: 3098514-0</b>		
43311 - OFFICE SUPPLIES	INV. #3093424 3097982 3099631 3098514 3100167 307010 3100164 3096217 3099728	60.50
<b>Invoice: 3099631-0</b>		
43311 - OFFICE SUPPLIES	INV. #3093424 3097982 3099631 3098514 3100167 307010 3100164 3096217 3099728	35.83
<b>Invoice: 3099728-0</b>		
43311 - OFFICE SUPPLIES	INV. #3093424 3097982 3099631 3098514 3100167 307010 3100164 3096217 3099728	29.28
<b>Invoice: 3100164-0</b>		
43311 - OFFICE SUPPLIES	INV. #3093424 3097982 3099631 3098514 3100167 307010 3100164 3096217 3099728	11.36
<b>Invoice: 3100167-0</b>		
43311 - OFFICE SUPPLIES	INV. #3093424 3097982 3099631 3098514 3100167 307010 3100164 3096217 3099728	93.63

**564012 JUDGES Total: 18,247.85**

**564015 LAW LIBRARY**

**IDEAL PURE WATER**

100004382  
(NEGOTIABLE)

<b>Invoice: 1706351</b>		
42252 - CONTRACT SERVICE	564015 LAW LIBRARY - BOTTLED WATER	5.50

**564015 LAW LIBRARY Total: 5.50**

**564017 CONCILLIATION COURT**

**IDEAL PURE WATER**

100004382  
(NEGOTIABLE)

<b>Invoice: 1706351</b>		
42252 - CONTRACT SERVICE	564017 CONCILLIATION CRT - BOTTLED WATER	16.50

**564017 CONCILLIATION COURT Total: 16.50**

**564018 JURORS**

Check Date: 17-SEP-2019

# DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 17-SEP-2019

## BOBS GRILL & CAFE

<u>530093</u> (NEGOTIABLE)	<b>Invoice:</b> 28-AUG-2019		
	43611 - FOOD	LUNCH FOR JURORS (JUDGE WHEELOCK)	136.84

## PANERA BREAD

<u>530309</u> (NEGOTIABLE)	<b>Invoice:</b> 608006111774		
	43611 - FOOD	INV. #608006111774 LUNCH FOR JURORS (JUDGE BURNS)	195.74

**564018 JURORS Total: 332.58**

## 564021 COURT COSTS DISTRICT CRT

### BEAU GAVIN FINLEY

<u>530084</u> (NEGOTIABLE)	<b>Invoice:</b> 09-SEP-2019CR109070543		
	42329 - ATTORNEY FEES	BEAU G FINLEY:DISTRICT COURT ATTORNEY FEES	1,538.34

### BLACK & WEIR LAW LLC

<u>530089</u> (NEGOTIABLE)	<b>Invoice:</b> 06-SEP-2019CR183290		
	42329 - ATTORNEY FEES	J. ROBERT BLACK:DISTRICT COURT ATTORNEY FEES	19,316.89

### CASEY J QUINN ATTORNEY AT LAW

<u>530112</u> (NEGOTIABLE)	<b>Invoice:</b> 06-SEP-2019CR18350		
	42329 - ATTORNEY FEES	JUSTIN A. QUINN:DISTRICT COURT ATTORNEY FEES	100.00
	<b>Invoice:</b> 06-SEP-2019CR184233		
	42329 - ATTORNEY FEES	JUSTIN A. QUINN:DISTRICT COURT ATTORNEY FEES	232.00
	<b>Invoice:</b> 06-SEP-2019CR192359		
	42329 - ATTORNEY FEES	CASEY J. QUINN:DISTRICT COURT ATTORNEY FEES	168.00

### CLERK OF THE SUPREME COURT

<u>530124</u> (NEGOTIABLE)	<b>Invoice:</b> A18000593		
	42316 - DISTRICT COURT COSTS (STATE)	CR17 3209 COURT COSTS DC DIST CRT	126.00
	<b>Invoice:</b> A18001066		
	42316 - DISTRICT COURT COSTS (STATE)	CI18-3162 POPE V NP DODGE COMPANY - DIST CRT	126.00
	<b>Invoice:</b> A19000209		
	42316 - DISTRICT COURT COSTS (STATE)	CR18 1911 COURT COSTS DC DIST CRT	126.00
	<b>Invoice:</b> A19000596		
	42316 - DISTRICT COURT COSTS (STATE)	CR18-3788 ST V JONES - DIST CRT	126.00
	<b>Invoice:</b> S19000357		
	42316 - DISTRICT COURT COSTS (STATE)	178-646 ST V COLLINS - DIST CRT	126.00

# DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 17-SEP-2019

## LANCASTER COUNTY NEBRASKA

<b>530236</b> (NEGOTIABLE)	<b>Invoice: 19100826</b>		
	42316 - DISTRICT COURT COSTS (STATE)	CI14-6729 BARTRAM V WIE SVD 7/02/2019 - DIST CRT	6.61
	<b>Invoice: 19101637</b>		
	42316 - DISTRICT COURT COSTS (STATE)	CI14-5908 ST V DELONG SVD 6/21/2019 - DIST CRT	19.22
	<b>Invoice: 19101905</b>		
	42316 - DISTRICT COURT COSTS (STATE)	CI19-4995 ST V MCCATHER SVD 7/02/2019 - DIST CRT	18.61
<b>Invoice: 19102263</b>			
42316 - DISTRICT COURT COSTS (STATE)	CI19-5147 ST V MULDREW SVD 7/10/2019 - DIST CRT	19.83	

## LAW OFFICE OF JERRY M HUG

<b>530241</b> (NEGOTIABLE)	<b>Invoice: 06-SEP-2019CR172965</b>		
	42329 - ATTORNEY FEES	JERRY H. HUG:DISTRICT COURT ATTORNEY FEES	136.00
	<b>Invoice: 06-SEP-2019CR184256</b>		
	42329 - ATTORNEY FEES	JERRY H. HUG:DISTRICT COURT ATTORNEY FEES	534.00
	<b>Invoice: 06-SEP-2019CR19869</b>		
	42329 - ATTORNEY FEES	JERRY H. HUG:DISTRICT COURT ATTORNEY FEES	288.00

## MCCHESENEY FAMILY LAW GROUP

<b>530258</b> (NEGOTIABLE)	<b>Invoice: 06-SEP-2019CR19504</b>		
	42329 - ATTORNEY FEES	ANDREA L MCCHESENEY:DISTRICT COURT ATTORNEY FEES	865.60

## MOONEY LAW OFFICES

<b>530280</b> (NEGOTIABLE)	<b>Invoice: 06-SEP-2019CR171864</b>		
	42329 - ATTORNEY FEES	SARAH MASER MOONEY:DISTRICT COURT ATTORNEY FEES	328.00

## THIBAULT SUHR & THIBAULT INC

<b>530351</b> (NEGOTIABLE)	<b>Invoice: 3159</b>		
	42316 - DISTRICT COURT COSTS (STATE)	CR18 1777 DEPOSITION COSTS CRT ORDER DC DIST CRT	97.35

## THOMAS OWAIS CAMPBELL LAW OFFICE

<b>530354</b> (NEGOTIABLE)	<b>Invoice: 06-SEP-2019CR195023</b>		
	42329 - ATTORNEY FEES	THOMAS OWAIS CAMPBELL:DISTRICT COURT ATTORNEY FEES	1,960.00

## TIMOTHY R BRADEN

<b>530357</b> (NEGOTIABLE)	<b>Invoice: 06-SEP-2019CR192021</b>		
	42329 - ATTORNEY FEES	TIMOTHY R BRADEN:DISTRICT COURT ATTORNEY FEES	720.00
	<b>Invoice: 10-SEP-2019CR191290</b>		
	42329 - ATTORNEY FEES	TIMOTHY R BRADEN:DISTRICT COURT ATTORNEY FEES	1,240.00



# DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 17-SEP-2019

## DAILY RECORD

<u>100004385</u> (NEGOTIABLE)	<b>Invoice:</b> 122634	
42316 - DISTRICT COURT COSTS (STATE)	NOTICE C119-6008 SILVERSTRE V CONTREAS IFP - DIST CRT	62.32

## DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO

<u>100004390</u> (NEGOTIABLE)	<b>Invoice:</b> 06-SEP-2019CR191755	
42329 - ATTORNEY FEES	VICTOR F LAPUMA:DISTRICT COURT ATTORNEY FEES	348.00

## LAW OFFICE OF JUSTIN T WAYNE LLC

<u>100004402</u> (NEGOTIABLE)	<b>Invoice:</b> 06-SEP-2019CR17351	
42329 - ATTORNEY FEES	JUSTIN T. WAYNE:DISTRICT COURT ATTORNEY FEES	1,106.25

## LORI A GRECKEL RPR

<u>100004419</u> (NEGOTIABLE)	<b>Invoice:</b> 09-SEP-2019CR183571	
42316 - DISTRICT COURT COSTS (STATE)	LORI GRECKEL:DISTRICT COURT ATTORNEY COSTS	146.25
	<b>Invoice:</b> 10-SEP-2019CI186858	
42316 - DISTRICT COURT COSTS (STATE)	LORI GRECKEL:DISTRICT COURT ATTORNEY COSTS	323.75

## KENNY JACOBS LAW OFFICE LLC

<u>100004421</u> (NEGOTIABLE)	<b>Invoice:</b> 06-SEP-2019CR182204	
42329 - ATTORNEY FEES	KENNETH JACOBS:DISTRICT COURT ATTORNEY FEES	144.00

## MORRIS LAW LLC

<u>100004429</u> (NEGOTIABLE)	<b>Invoice:</b> 06-SEP-2019CR19216	
42329 - ATTORNEY FEES	AMBER D. AYRES:DISTRICT COURT ATTORNEY FEES	1,316.00

## DATASHIELD CORPORATION

<u>100004431</u> (NEGOTIABLE)	<b>Invoice:</b> 0054335	
42252 - CONTRACT SERVICE	564021 DISTRICT COURT ADMIN	37.53

## THOMAS J MONAGHAN

<u>100004437</u> (NEGOTIABLE)	<b>Invoice:</b> 06-SEP-2019CR191587	
42329 - ATTORNEY FEES	THOMAS J. MONAGHAN:DISTRICT COURT ATTORNEY FEES	640.00

## APRIL E KREPS

<u>200000399</u> (NEGOTIABLE)	<b>Invoice:</b> 09-SEP-2019CR182330	
42316 - DISTRICT COURT COSTS (STATE)	APRIL KREPS:DISTRICT COURT ATTORNEY COSTS	48.75
	<b>Invoice:</b> 09-SEP-2019CR19942	
42316 - DISTRICT COURT COSTS (STATE)	APRIL KREPS:DISTRICT COURT ATTORNEY COSTS	101.25

**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

Check Date: 17-SEP-2019

VICTORIA L BOTOS

200000400  
(NEGOTIABLE)

<b>Invoice:</b> 09-SEP-2019CR183623		
42316 - DISTRICT COURT COSTS (STATE)	VICTORIA L BOTOS:DISTRICT COURT ATTORNEY COSTS	108.75

JULIE M BOUTARD RPR

200000407  
(NEGOTIABLE)

<b>Invoice:</b> 06-SEP-2019CR181214		
42316 - DISTRICT COURT COSTS (STATE)	JULIE BOUTARD:DISTRICT COURT ATTORNEY COSTS	1,057.50

**564021 COURT COSTS DISTRICT CRT Total: 33,658.80**

**564023 COURT REFEREE GRANT**

IDEAL PURE WATER

100004382  
(NEGOTIABLE)

<b>Invoice:</b> 1706351		
42252 - CONTRACT SERVICE	564023 DIST CRT REFEREE - BOTTLED WATER	2.75

**564023 COURT REFEREE GRANT Total: 2.75**

**564024 DRUG COURT**

DRUG IMPAIRMENT DETECTION SERVICES LLC

530146  
(NEGOTIABLE)

<b>Invoice:</b> 5598-5677		
42252 - CONTRACT SERVICE	DIDS PASSPORT TESTING OCT 2019 - DIST CRT	3,000.00

IDEAL PURE WATER

100004382  
(NEGOTIABLE)

<b>Invoice:</b> 1706351		
42252 - CONTRACT SERVICE	564024 DRUG COURT - BOTTLED WATER	24.75

PAYLESS OFFICE PRODUCTS INC

100004403  
(NEGOTIABLE)

<b>Invoice:</b> 3097013-0		
43311 - OFFICE SUPPLIES	INV. #3097013 3097013-1	83.09
<b>Invoice:</b> 3097013-1		
43311 - OFFICE SUPPLIES	INV. #3097013 3097013-1	46.35

**564024 DRUG COURT Total: 3,154.19**

**DISTRICT COURTS Total: 55,448.42**

**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

Check Date: 17-SEP-2019

**COUNTY JUDGE**

**565012 CRIMINAL/TRAFFIC DIV**

AMAZON CAPITAL SERVICES

<u>530062</u> (NEGOTIABLE)	<b>Invoice:</b> 1X1J-YLCF-1K9G		
	44111 - FURNITURE & FIXTURE < 5000	10 FT DISPLAYPORT CABLES \$7.99 EACH	199.75

PAYLESS OFFICE PRODUCTS INC

<u>100004403</u> (NEGOTIABLE)	<b>Invoice:</b> 3092827-0		
	43311 - OFFICE SUPPLIES	INV. 3092827, 3092827-1, 3096205, 3096205-1 - OFFICE SUPPLIES	107.40
	<b>Invoice:</b> 3092827-1		
	43311 - OFFICE SUPPLIES	INV. 3092827, 3092827-1, 3096205, 3096205-1 - OFFICE SUPPLIES	71.60
	<b>Invoice:</b> 3094273-0		
	43311 - OFFICE SUPPLIES	INV. 3094273, 3094273-1 - OFFICE SUPPLIES	123.35
	<b>Invoice:</b> 3094273-1		
	43311 - OFFICE SUPPLIES	INV. 3094273, 3094273-1 - OFFICE SUPPLIES	10.47
	<b>Invoice:</b> 3096205-0		
	43311 - OFFICE SUPPLIES	INV. 3092827, 3092827-1, 3096205, 3096205-1 - OFFICE SUPPLIES	139.36
	<b>Invoice:</b> 3096205-1		
	43311 - OFFICE SUPPLIES	INV. 3092827, 3092827-1, 3096205, 3096205-1 - OFFICE SUPPLIES	6.43

DATASHIELD CORPORATION

<u>100004431</u> (NEGOTIABLE)	<b>Invoice:</b> 0054335		
	42252 - CONTRACT SERVICE	565012 COUNTY COURT CRIMINAL/TRAFFIC	102.62

**565012 CRIMINAL/TRAFFIC DIV Total: 760.98**

**565013 CIVIL/SMALL CLAIMS**

IDEAL PURE WATER

<u>100004382</u> (NEGOTIABLE)	<b>Invoice:</b> 1706351		
	42252 - CONTRACT SERVICE	565013 CIVIL/SMALL CLAIMS - BOTTLED WATER	35.75

DATASHIELD CORPORATION

<u>100004431</u> (NEGOTIABLE)	<b>Invoice:</b> 0054335		
	42252 - CONTRACT SERVICE	565013 CO CRT SMALL CLAIMS	123.62

**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

Check Date: 17-SEP-2019

**565013 CIVIL/SMALL CLAIMS Total: 159.37**

**565014 PROBATE DIV**

IDEAL PURE WATER

<u>100004382</u> (NEGOTIABLE)	<b>Invoice:</b> 1706351		
	42252 - CONTRACT SERVICE	565014 INTERPRETER/TRANSLATOR - BOTTLED WATER	5.50

J P COOKE COMPANY

<u>100004387</u> (NEGOTIABLE)	<b>Invoice:</b> 585452		
	43311 - OFFICE SUPPLIES	N13 XSTAMPER (\$29.00 EACH LESS 20% = \$23.20 EACH NET)	69.60

PAYLESS OFFICE PRODUCTS INC

<u>100004403</u> (NEGOTIABLE)	<b>Invoice:</b> 3096218-0		
	43311 - OFFICE SUPPLIES	INV. 3096218, 3100168 - OFFICE SUPPLIES	88.28
	<b>Invoice:</b> 3100168-0		
	43311 - OFFICE SUPPLIES	INV. 3096218, 3100168 - OFFICE SUPPLIES	82.41

DATASHIELD CORPORATION

<u>100004431</u> (NEGOTIABLE)	<b>Invoice:</b> 0054335		
	42252 - CONTRACT SERVICE	565014 COUNTY COURT PROBATE	22.32

**565014 PROBATE DIV Total: 268.11**

**565015 COURT ADMIN/CLERK**

VERIZON WIRELESS

<u>530374</u> (NEGOTIABLE)	<b>Invoice:</b> 9836786147		
	42543 - CELLULAR PHONE CHARGES	INV. 985861041 VERIZON	112.44

IDEAL PURE WATER

<u>100004382</u> (NEGOTIABLE)	<b>Invoice:</b> 1706351		
	42252 - CONTRACT SERVICE	565015 CO COURT ADMIN/CLERK - BOTTLED WATER	2.75

FASHION CLEANERS

<u>100004391</u> (NEGOTIABLE)	<b>Invoice:</b> 10D3B7		
	42217 - LAUNDRY & DRY CLEANING	INV. 10D3B7 - ORDER NO. 19211-11111 ROBES (GAF)	20.82
	42217 - LAUNDRY & DRY CLEANING	INV. 10D3B7 - ORDER NO. 19224-06131 ROBE (TKH)	11.51
	<b>Invoice:</b> 980B87		
	42217 - LAUNDRY & DRY CLEANING	INV. 980B87 - ROBE (GAF)	10.41

**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

Check Date: 17-SEP-2019

**PAYLESS OFFICE PRODUCTS INC**

100004403  
(NEGOTIABLE)

<b>Invoice: 3091594-0</b>		
43311 - OFFICE SUPPLIES	INV. 3091594, 3092832, 3094270, 3095327, 3095327-1, 3097979, 3098516, 3100893, 3100895, 3100895-1 - OFFICE SUPPLIES	213.01
<b>Invoice: 3092832-0</b>		
43311 - OFFICE SUPPLIES	INV. 3091594, 3092832, 3094270, 3095327, 3095327-1, 3097979, 3098516, 3100893, 3100895, 3100895-1 - OFFICE SUPPLIES	4.73
<b>Invoice: 3094270-0</b>		
43311 - OFFICE SUPPLIES	INV. 3091594, 3092832, 3094270, 3095327, 3095327-1, 3097979, 3098516, 3100893, 3100895, 3100895-1 - OFFICE SUPPLIES	3.69
<b>Invoice: 3095327-0</b>		
43311 - OFFICE SUPPLIES	INV. 3091594, 3092832, 3094270, 3095327, 3095327-1, 3097979, 3098516, 3100893, 3100895, 3100895-1 - OFFICE SUPPLIES	73.22
<b>Invoice: 3095327-1</b>		
43311 - OFFICE SUPPLIES	INV. 3091594, 3092832, 3094270, 3095327, 3095327-1, 3097979, 3098516, 3100893, 3100895, 3100895-1 - OFFICE SUPPLIES	30.75
<b>Invoice: 3097979-0</b>		
43311 - OFFICE SUPPLIES	INV. 3091594, 3092832, 3094270, 3095327, 3095327-1, 3097979, 3098516, 3100893, 3100895, 3100895-1 - OFFICE SUPPLIES	32.30
<b>Invoice: 3098516-0</b>		
43311 - OFFICE SUPPLIES	INV. 3091594, 3092832, 3094270, 3095327, 3095327-1, 3097979, 3098516, 3100893, 3100895, 3100895-1 - OFFICE SUPPLIES	6.39
<b>Invoice: 3100893-0</b>		
43311 - OFFICE SUPPLIES	INV. 3091594, 3092832, 3094270, 3095327, 3095327-1, 3097979, 3098516, 3100893, 3100895, 3100895-1 - OFFICE SUPPLIES	6.41
<b>Invoice: 3100895-0</b>		
43311 - OFFICE SUPPLIES	INV. 3091594, 3092832, 3094270, 3095327, 3095327-1, 3097979, 3098516, 3100893, 3100895, 3100895-1 - OFFICE SUPPLIES	209.85

**565015 COURT ADMIN/CLERK Total: 738.28**

**565017 COURT COSTS COUNTY JUDGE**

**ARMORED KNIGHTS INC**

530072  
(NEGOTIABLE)

<b>Invoice: 52940</b>		
42252 - CONTRACT SERVICE	3 OF 12 ARMORED CAR SERVICE - VARIOUS DEPTS.	1,104.03

**565017 COURT COSTS COUNTY JUDGE Total: 1,104.03**

**COUNTY JUDGE Total: 3,030.77**

**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

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**ADULT PROBATION**

**566011 CENTRAL**

AMAZON CAPITAL SERVICES

<u>530062</u> (NEGOTIABLE)	<b>Invoice:</b> 1PLG-Q364-W3RN
43311 - OFFICE SUPPLIES	One (1) 10 POCKET BLACK STEEL MESH LITERATURE RACK ORGANIZER. 60.71

OMAHA WORLD HERALD COMPANY

<u>530305</u> (NEGOTIABLE)	<b>Invoice:</b> 06-SEP-2019
43315 - BOOKS AND PUBLICATIONS	ADULT PROBATION 000003728586 DAILY ONLY 52 WEEK 128.55

IDEAL PURE WATER

<u>100004382</u> (NEGOTIABLE)	<b>Invoice:</b> 1706351
42252 - CONTRACT SERVICE	566011 CO COURT PROBATION - BOTTLED WATER 145.75

**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

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**J P COOKE COMPANY**

100004387  
(NEGOTIABLE)

<b>Invoice: 585048</b>		
43311 - OFFICE SUPPLIES	1 ea, 2x12 NAMEPLATE W/ WOOD BACKGROUND W/ NAME TO APPEAR IN WHITE LETTERS IN ALL CAPS IN HELVETICA LETTERS AS; BETHANY DILTS	13.24
43311 - OFFICE SUPPLIES	1 ea, 2x12 NAMEPLATE, WOOD BACKGROUND, NAME IN WHITE LETTERS, ALL CAPS - HELVETICA LETTERS AS; BRENDA ROBINSON	13.24
43311 - OFFICE SUPPLIES	1 ea, 2x12 NAMEPLATE, WOOD BACKGROUND, NAME IN WHITE LETTERS, ALL CAPS - HELVETICA LETTERS AS; ERIC SCHULT	13.24
43311 - OFFICE SUPPLIES	1 ea, 2x12 NAMEPLATE, WOOD BACKGROUND, NAME IN WHITE LETTERS, ALL CAPS - HELVETICA LETTERS AS; HR COORDINATOR	13.24
43311 - OFFICE SUPPLIES	1 ea, 2x12 NAMEPLATE, WOOD BACKGROUND, NAME IN WHITE LETTERS, ALL CAPS - HELVETICA LETTERS AS; JORDAN MICHAELSON	13.24
43311 - OFFICE SUPPLIES	1 ea, 2x12 NAMEPLATE, WOOD BACKGROUND, NAME IN WHITE LETTERS, ALL CAPS - HELVETICA LETTERS AS; KAYLA KRANCE	13.24
43311 - OFFICE SUPPLIES	1 ea, 2x12 NAMEPLATE, WOOD BACKGROUND, NAME IN WHITE LETTERS, ALL CAPS - HELVETICA LETTERS AS; KIM AGER	13.24
43311 - OFFICE SUPPLIES	1 ea, 2x12 NAMEPLATE, WOOD BACKGROUND, NAME IN WHITE LETTERS, ALL CAPS - HELVETICA LETTERS AS; KIM GRUBB	13.24
43311 - OFFICE SUPPLIES	1 ea, 2x12 NAMEPLATE, WOOD BACKGROUND, NAME IN WHITE LETTERS, ALL CAPS - HELVETICA LETTERS AS; KRISTIN DEKONING	13.24
43311 - OFFICE SUPPLIES	1 ea, 2x12 NAMEPLATE, WOOD BACKGROUND, NAME IN WHITE LETTERS, ALL CAPS - HELVETICA LETTERS AS; MADISON ROMANEK	13.24
43311 - OFFICE SUPPLIES	1 ea, 2x12 NAMEPLATE, WOOD BACKGROUND, NAME IN WHITE LETTERS, ALL CAPS - HELVETICA LETTERS AS; PSC COORDINATOR	13.24
43311 - OFFICE SUPPLIES	1 ea, 2x12 NAMEPLATE, WOOD BACKGROUND, NAME IN WHITE LETTERS, ALL CAPS - HELVETICA LETTERS AS; PSI SUPERVISOR	13.24
43311 - OFFICE SUPPLIES	1 ea, 2x12 NAMEPLATE, WOOD BACKGROUND, NAME IN WHITE LETTERS, ALL CAPS - HELVETICA LETTERS AS; RC COORDINATOR	13.24
43311 - OFFICE SUPPLIES	1 ea, 2x12 NAMEPLATE, WOOD BACKGROUND, NAME IN WHITE LETTERS, ALL CAPS - HELVETICA LETTERS AS; ROB OWENS	13.24
43311 - OFFICE SUPPLIES	1 ea, 2x12 NAMEPLATE, WOOD BACKGROUND, NAME IN WHITE LETTERS, ALL CAPS - HELVETICA LETTERS AS; SSAS SUPERVISOR	13.24
43311 - OFFICE SUPPLIES	1 ea, 2x12 NAMEPLATE, WOOD BACKGROUND, NAME IN WHITE LETTERS, ALL CAPS - HELVETICA LETTERS AS; TONY TRAYNOR	13.24
43311 - OFFICE SUPPLIES	Shipping	11.40

**DOTCOMM**

100004392  
(NEGOTIABLE)

<b>Invoice: 170038</b>		
44145 - DOTCOMM	DOTCOMM CHARGE BACK TELEPHONE W/ SPEAKER AND LARGE TILT DISPLAY	179.50
CHARGEBACKS-EQUIPMENT UNDER 5000		

**DATASHIELD CORPORATION**

100004431  
(NEGOTIABLE)

<b>Invoice: 0054335</b>		
42252 - CONTRACT SERVICE	566011 ADULT PROBATION - ALL OFFICES	156.34

**566011 CENTRAL Total: 894.09**

**ADULT PROBATION Total: 894.09**

**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

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**JUVENILE COURT**

**567011 GENERAL OFFICE JUVENILE CRT**

BARBARA J PRINCE

<u>530079</u> (NEGOTIABLE)	<b>Invoice:</b> 10-SEP-2019BP050074JV170002207		
	42322 - JUVENILE COURT COSTS	BARB PRINCE:JUVENILE ATTORNEY COSTS	10.35
	42329 - ATTORNEY FEES	BARB PRINCE:JUVENILE ATTORNEY FEES	848.25

BARBER & BARBER PC LLO

<u>530080</u> (NEGOTIABLE)	<b>Invoice:</b> 10-SEP-2019JB049843JV170002184		
	42329 - ATTORNEY FEES	JOSHUA BARBER:JUVENILE ATTORNEY FEES	1,310.50

BARTLING LAW OFFICES PC LLO

<u>530081</u> (NEGOTIABLE)	<b>Invoice:</b> 10-SEP-2019PB049907JV180001049		
	42329 - ATTORNEY FEES	PEDER BARTLING:JUVENILE ATTORNEY FEES	37.38
	<b>Invoice:</b> 10-SEP-2019PB049907JV180001227		
	42329 - ATTORNEY FEES	PEDER BARTLING:JUVENILE ATTORNEY FEES	37.37
	<b>Invoice:</b> 10-SEP-2019PB049908JV180000399		
	42329 - ATTORNEY FEES	PEDER BARTLING:JUVENILE ATTORNEY FEES	274.00

BRENT M BLOOM

<u>530099</u> (NEGOTIABLE)	<b>Invoice:</b> 10-SEP-2019BB049115JV180001057		
	42329 - ATTORNEY FEES	BRENT BLOOM:JUVENILE ATTORNEY FEES	425.99
	<b>Invoice:</b> 10-SEP-2019BB049115JV190000121		
	42329 - ATTORNEY FEES	BRENT BLOOM:JUVENILE ATTORNEY FEES	426.01



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**BRIAN J MUENCH PC**

530100

(NEGOTIABLE)

<b>Invoice: 10-SEP-2019BM048710JV160001152</b>		
42329 - ATTORNEY FEES	BRIAN MUENCH:JUVENILE ATTORNEY FEES	56.00
<b>Invoice: 10-SEP-2019BM049624JV180000770</b>		
42329 - ATTORNEY FEES	BRIAN MUENCH:JUVENILE ATTORNEY FEES	399.00
<b>Invoice: 10-SEP-2019BM049625JV160002104</b>		
42329 - ATTORNEY FEES	BRIAN MUENCH:JUVENILE ATTORNEY FEES	168.00
<b>Invoice: 10-SEP-2019BM049627JV190000529</b>		
42329 - ATTORNEY FEES	BRIAN MUENCH:JUVENILE ATTORNEY FEES	143.50
<b>Invoice: 10-SEP-2019BM049627JV190000968</b>		
42329 - ATTORNEY FEES	BRIAN MUENCH:JUVENILE ATTORNEY FEES	143.50
<b>Invoice: 10-SEP-2019BM049628JV190000301</b>		
42329 - ATTORNEY FEES	BRIAN MUENCH:JUVENILE ATTORNEY FEES	98.00
<b>Invoice: 10-SEP-2019BM049630JV150002217</b>		
42329 - ATTORNEY FEES	BRIAN MUENCH:JUVENILE ATTORNEY FEES	238.00
<b>Invoice: 10-SEP-2019BM049633JV170000924</b>		
42329 - ATTORNEY FEES	BRIAN MUENCH:JUVENILE ATTORNEY FEES	20.98
<b>Invoice: 10-SEP-2019BM049633JV180001336</b>		
42329 - ATTORNEY FEES	BRIAN MUENCH:JUVENILE ATTORNEY FEES	21.01
<b>Invoice: 10-SEP-2019BM049633JV180001576</b>		
42329 - ATTORNEY FEES	BRIAN MUENCH:JUVENILE ATTORNEY FEES	21.01

**CHAD M BROWN**

530117

(NEGOTIABLE)

<b>Invoice: 03-SEP-2019</b>		
43611 - FOOD	REIMB LUNCH MEETING JUDGES DC JUV CRT	39.35

**HIGHTOWER REFF LAW**

530178

(NEGOTIABLE)

<b>Invoice: 10-SEP-2019SR048093JV180001684</b>		
42329 - ATTORNEY FEES	SUSAN REFF:JUVENILE ATTORNEY FEES	59.54
<b>Invoice: 10-SEP-2019SR048093JV180001748</b>		
42329 - ATTORNEY FEES	SUSAN REFF:JUVENILE ATTORNEY FEES	59.48
<b>Invoice: 10-SEP-2019SR048093JV190000774</b>		
42329 - ATTORNEY FEES	SUSAN REFF:JUVENILE ATTORNEY FEES	59.48
<b>Invoice: 10-SEP-2019SR048094JV170000893</b>		
42329 - ATTORNEY FEES	SUSAN REFF:JUVENILE ATTORNEY FEES	80.50

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**HOST COFFEE SERVICE INC**

<b>530183</b> (NEGOTIABLE)	<b>Invoice: 1588877</b>		
	43611 - FOOD	Host coffee invoices 1588877,1588878,1588880, 1588881,1610567,1610568,1610569,1610570	8.48
	<b>Invoice: 1588878</b>		
	43611 - FOOD	Host coffee invoices 1588877,1588878,1588880, 1588881,1610567,1610568,1610569,1610570	40.92
	<b>Invoice: 1588880</b>		
	43611 - FOOD	Host coffee invoices 1588877,1588878,1588880, 1588881,1610567,1610568,1610569,1610570	9.43
	<b>Invoice: 1588881</b>		
	43611 - FOOD	Host coffee invoices 1588877,1588878,1588880, 1588881,1610567,1610568,1610569,1610570	52.24
	<b>Invoice: 1610567</b>		
	43611 - FOOD	Host coffee invoices 1588877,1588878,1588880, 1588881,1610567,1610568,1610569,1610570	16.00
	<b>Invoice: 1610568</b>		
	43611 - FOOD	Host coffee invoices 1588877,1588878,1588880, 1588881,1610567,1610568,1610569,1610570	25.60
	<b>Invoice: 1610569</b>		
	43611 - FOOD	Host coffee invoices 1588877,1588878,1588880, 1588881,1610567,1610568,1610569,1610570	50.36
	<b>Invoice: 1610570</b>		
	43611 - FOOD	Host coffee invoices 1588877,1588878,1588880, 1588881,1610567,1610568,1610569,1610570	9.43

**JENNIFER L KONOP**

<b>530202</b> (NEGOTIABLE)	<b>Invoice: 10-SEP-2019JK044392JV160001983</b>		
	42329 - ATTORNEY FEES	JENNIFER KONOP:JUVENILE ATTORNEY FEES	1,774.25

**JOHN EKEH**

<b>530208</b> (NEGOTIABLE)	<b>Invoice: 10-SEP-2019JE050032JV150000522</b>		
	42329 - ATTORNEY FEES	JOHN EKEH:JUVENILE ATTORNEY FEES	1,957.25

**KATE E PLACZEK**

<b>530220</b> (NEGOTIABLE)	<b>Invoice: 10-SEP-2019KP049333JV150001402</b>		
	42322 - JUVENILE COURT COSTS	KATE PLACZEK:JUVENILE ATTORNEY COSTS	14.05
	42329 - ATTORNEY FEES	KATE PLACZEK:JUVENILE ATTORNEY FEES	420.00
	<b>Invoice: 10-SEP-2019KP049334JV190000715</b>		
	42329 - ATTORNEY FEES	KATE PLACZEK:JUVENILE ATTORNEY FEES	175.00
	<b>Invoice: 10-SEP-2019KP049342JV180000783</b>		
	42329 - ATTORNEY FEES	KATE PLACZEK:JUVENILE ATTORNEY FEES	217.00
	<b>Invoice: 10-SEP-2019KP049343JV160000027</b>		
	42329 - ATTORNEY FEES	KATE PLACZEK:JUVENILE ATTORNEY FEES	357.00
	<b>Invoice: 10-SEP-2019KP049344JV109052664</b>		
	42329 - ATTORNEY FEES	KATE PLACZEK:JUVENILE ATTORNEY FEES	336.00

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## KATHERINE M TUPPER

<u>530221</u> (NEGOTIABLE)	<b>Invoice:</b> 10-SEP-2019KT049307JV180000918		
	42329 - ATTORNEY FEES	KATHERINE TUPPER:JUVENILE ATTORNEY FEES	848.50
	<b>Invoice:</b> 10-SEP-2019KT049673JV190000975		
	42329 - ATTORNEY FEES	KATHERINE TUPPER:JUVENILE ATTORNEY FEES	1,706.00

## KATRINE M HERRBOLDT

<u>530223</u> (NEGOTIABLE)	<b>Invoice:</b> 10-SEP-2019KH049690JV109048115		
	42329 - ATTORNEY FEES	KATRINE HERRBOLDT:JUVENILE ATTORNEY FEES	562.00

## KEVIN A RYAN

<u>530227</u> (NEGOTIABLE)	<b>Invoice:</b> 10-SEP-2019KR049648JV180001226		
	42329 - ATTORNEY FEES	KEVIN RYAN:JUVENILE ATTORNEY FEES	175.00
	<b>Invoice:</b> 10-SEP-2019KR049649JV190000148		
	42329 - ATTORNEY FEES	KEVIN RYAN:JUVENILE ATTORNEY FEES	293.50

## KREIKEMEIER LAW LLC

<u>530233</u> (NEGOTIABLE)	<b>Invoice:</b> 10-SEP-2019JN049162JV180001343		
	42329 - ATTORNEY FEES	JOSEPH NAATZ:JUVENILE ATTORNEY FEES	98.00
	<b>Invoice:</b> 10-SEP-2019JN049243JV190000910		
	42329 - ATTORNEY FEES	JOSEPH NAATZ:JUVENILE ATTORNEY FEES	399.00
	<b>Invoice:</b> 10-SEP-2019JN049245JV160001693		
	42329 - ATTORNEY FEES	JOSEPH NAATZ:JUVENILE ATTORNEY FEES	50.75
	<b>Invoice:</b> 10-SEP-2019JN049245JV190000174		
	42329 - ATTORNEY FEES	JOSEPH NAATZ:JUVENILE ATTORNEY FEES	50.75
	<b>Invoice:</b> 10-SEP-2019JN049245JV190000179		
	42329 - ATTORNEY FEES	JOSEPH NAATZ:JUVENILE ATTORNEY FEES	50.75
	<b>Invoice:</b> 10-SEP-2019JN049245JV190000690		
	42329 - ATTORNEY FEES	JOSEPH NAATZ:JUVENILE ATTORNEY FEES	50.75

## LUSTGARTEN & ROBERTS PC LLO

<u>530246</u> (NEGOTIABLE)	<b>Invoice:</b> 10-SEP-2019BD049594JV180000475		
	42329 - ATTORNEY FEES	BRITT DUDZINSKI:JUVENILE ATTORNEY FEES	572.75

## MITCHELL MANAGEMENT CORPORATION

<u>530279</u> (NEGOTIABLE)	<b>Invoice:</b> 1046		
	43611 - FOOD	JUNE 2019 MTG FOOD FOR THROUGH EYES OF CHILD - JUV CRT	90.87
	<b>Invoice:</b> 1061		
	43611 - FOOD	JULY 2019 MTG FOOD FOR THROUGH EYES OF CHILD - JUV CRT	42.10

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**NORA T TRAN**

<u>530295</u> (NEGOTIABLE)	<b>Invoice:</b> 09-SEP-2019		
	42322 - JUVENILE COURT COSTS	JV17-1459 BILL OF EXCEPTIONS ORG AND COPIES DC JUV CRT	811.75

**RITA L MELGARES**

<u>530322</u> (NEGOTIABLE)	<b>Invoice:</b> 10-SEP-2019RM049893JV170001939		
	42329 - ATTORNEY FEES	RITA MELGARES:JUVENILE ATTORNEY FEES	168.00
	<b>Invoice:</b> 10-SEP-2019RM049894JV180000674		
	42329 - ATTORNEY FEES	RITA MELGARES:JUVENILE ATTORNEY FEES	346.00
	<b>Invoice:</b> 10-SEP-2019RM049895JV180001306		
	42329 - ATTORNEY FEES	RITA MELGARES:JUVENILE ATTORNEY FEES	112.00
	<b>Invoice:</b> 10-SEP-2019RM049896JV190000759		
	42329 - ATTORNEY FEES	RITA MELGARES:JUVENILE ATTORNEY FEES	141.38
	<b>Invoice:</b> 10-SEP-2019RM049896JV190000794		
	42329 - ATTORNEY FEES	RITA MELGARES:JUVENILE ATTORNEY FEES	1.62
	<b>Invoice:</b> 10-SEP-2019RM049896JV190001268		
	42329 - ATTORNEY FEES	RITA MELGARES:JUVENILE ATTORNEY FEES	50.75
	<b>Invoice:</b> 10-SEP-2019RM049897JV180000508		
	42329 - ATTORNEY FEES	RITA MELGARES:JUVENILE ATTORNEY FEES	165.75

**BRIAN S MUNNELLY**

<u>530387</u> (NEGOTIABLE)	<b>Invoice:</b> 10-SEP-2019BM049099JV190001095		
	42329 - ATTORNEY FEES	BRIAN MUNNELLY:JUVENILE ATTORNEY FEES	451.50
	<b>Invoice:</b> 10-SEP-2019BM049100JV180000254		
	42329 - ATTORNEY FEES	BRIAN MUNNELLY:JUVENILE ATTORNEY FEES	350.00
	<b>Invoice:</b> 10-SEP-2019BM049102JV160000027		
	42322 - JUVENILE COURT COSTS	BRIAN MUNNELLY:JUVENILE ATTORNEY COSTS	1.10
	42329 - ATTORNEY FEES	BRIAN MUNNELLY:JUVENILE ATTORNEY FEES	248.50
	<b>Invoice:</b> 10-SEP-2019BM049532JV190001405		
	42322 - JUVENILE COURT COSTS	BRIAN MUNNELLY:JUVENILE ATTORNEY COSTS	2.70
	42329 - ATTORNEY FEES	BRIAN MUNNELLY:JUVENILE ATTORNEY FEES	294.00

**CHRISTINE COSTANTAKOS**

<u>530388</u> (NEGOTIABLE)	<b>Invoice:</b> 10-SEP-2019CC040073JV180001346		
	42329 - ATTORNEY FEES	CHRISTINE COSTANTAKOS:JUVENILE ATTORNEY FEES	1,841.00

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**THOMAS G INCONTRO**

<u>530395</u> (NEGOTIABLE)	<b>Invoice:</b> 10-SEP-2019TI048809JV120000623		
	42322 - JUVENILE COURT COSTS	THOMAS INCONTRO:JUVENILE ATTORNEY COSTS	0.60
	42329 - ATTORNEY FEES	THOMAS INCONTRO:JUVENILE ATTORNEY FEES	119.00
	<b>Invoice:</b> 10-SEP-2019TI048809JV190000922		
	42322 - JUVENILE COURT COSTS	THOMAS INCONTRO:JUVENILE ATTORNEY COSTS	0.60
	42329 - ATTORNEY FEES	THOMAS INCONTRO:JUVENILE ATTORNEY FEES	119.00

**TIMOTHY L ASHFORD PC LLO**

<u>530396</u> (NEGOTIABLE)	<b>Invoice:</b> 10-SEP-2019TA049607JV190000273		
	42329 - ATTORNEY FEES	TIMOTHY ASHFORD:JUVENILE ATTORNEY FEES	666.25

**IDEAL PURE WATER**

<u>100004382</u> (NEGOTIABLE)	<b>Invoice:</b> 1706351		
	42252 - CONTRACT SERVICE	567011 JUV CRT GEN OFFICE - BOTTLED WATER	57.75

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JANINE F UCCHINO

100004386

(NEGOTIABLE)

<b>Invoice:</b> 10-SEP-2019JU049935JV180001275		
42329 - ATTORNEY FEES	JANINE UCCHINO:JUVENILE ATTORNEY FEES	157.50
<b>Invoice:</b> 10-SEP-2019JU049936JV190001236		
42329 - ATTORNEY FEES	JANINE UCCHINO:JUVENILE ATTORNEY FEES	346.50
<b>Invoice:</b> 10-SEP-2019JU049939JV110000164		
42329 - ATTORNEY FEES	JANINE UCCHINO:JUVENILE ATTORNEY FEES	161.00
<b>Invoice:</b> 10-SEP-2019JU049943JV190000604		
42329 - ATTORNEY FEES	JANINE UCCHINO:JUVENILE ATTORNEY FEES	297.50
<b>Invoice:</b> 10-SEP-2019JU049945JV170000487		
42329 - ATTORNEY FEES	JANINE UCCHINO:JUVENILE ATTORNEY FEES	574.00
<b>Invoice:</b> 10-SEP-2019JU049946JV160000593		
42329 - ATTORNEY FEES	JANINE UCCHINO:JUVENILE ATTORNEY FEES	570.50
<b>Invoice:</b> 10-SEP-2019JU049947JV190001004		
42329 - ATTORNEY FEES	JANINE UCCHINO:JUVENILE ATTORNEY FEES	238.00
<b>Invoice:</b> 10-SEP-2019JU049949JV180001643		
42329 - ATTORNEY FEES	JANINE UCCHINO:JUVENILE ATTORNEY FEES	104.00
<b>Invoice:</b> 10-SEP-2019JU049952JV140000630		
42329 - ATTORNEY FEES	JANINE UCCHINO:JUVENILE ATTORNEY FEES	149.50
<b>Invoice:</b> 10-SEP-2019JU049953JV180001548		
42329 - ATTORNEY FEES	JANINE UCCHINO:JUVENILE ATTORNEY FEES	143.50
<b>Invoice:</b> 10-SEP-2019JU049954JV170000881		
42329 - ATTORNEY FEES	JANINE UCCHINO:JUVENILE ATTORNEY FEES	168.00
<b>Invoice:</b> 10-SEP-2019JU049963JV150000469		
42329 - ATTORNEY FEES	JANINE UCCHINO:JUVENILE ATTORNEY FEES	140.00
<b>Invoice:</b> 10-SEP-2019JU049963JV170000005		
42329 - ATTORNEY FEES	JANINE UCCHINO:JUVENILE ATTORNEY FEES	140.00
<b>Invoice:</b> 10-SEP-2019JU049965JV180000056		
42329 - ATTORNEY FEES	JANINE UCCHINO:JUVENILE ATTORNEY FEES	192.50
<b>Invoice:</b> 10-SEP-2019JU049967JV180000592		
42329 - ATTORNEY FEES	JANINE UCCHINO:JUVENILE ATTORNEY FEES	133.00
<b>Invoice:</b> 10-SEP-2019JU049969JV190001295		
42329 - ATTORNEY FEES	JANINE UCCHINO:JUVENILE ATTORNEY FEES	304.50
<b>Invoice:</b> 10-SEP-2019JU049973JV170000426		
42329 - ATTORNEY FEES	JANINE UCCHINO:JUVENILE ATTORNEY FEES	486.50
<b>Invoice:</b> 10-SEP-2019JU049974JV120000006		
42329 - ATTORNEY FEES	JANINE UCCHINO:JUVENILE ATTORNEY FEES	378.00
<b>Invoice:</b> 10-SEP-2019JU049976JV180001512		
42329 - ATTORNEY FEES	JANINE UCCHINO:JUVENILE ATTORNEY FEES	245.00

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**DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO**

100004390  
(NEGOTIABLE)

<b>Invoice: 10-SEP-2019DK049495JV190000530</b>		
42329 - ATTORNEY FEES	DEANA KLEIN:JUVENILE ATTORNEY FEES	52.50
<b>Invoice: 10-SEP-2019DK049496JV190001190</b>		
42329 - ATTORNEY FEES	DEANA KLEIN:JUVENILE ATTORNEY FEES	119.00
<b>Invoice: 10-SEP-2019DK049499JV190000419</b>		
42329 - ATTORNEY FEES	DEANA KLEIN:JUVENILE ATTORNEY FEES	66.50
<b>Invoice: 10-SEP-2019DK049507JV180000579</b>		
42329 - ATTORNEY FEES	DEANA KLEIN:JUVENILE ATTORNEY FEES	85.75
<b>Invoice: 10-SEP-2019DK049507JV190000674</b>		
42329 - ATTORNEY FEES	DEANA KLEIN:JUVENILE ATTORNEY FEES	85.75

**DEMPSEY COOK LAW**

100004393  
(NEGOTIABLE)

<b>Invoice: 10-SEP-2019SD049509JV180000017</b>		
42329 - ATTORNEY FEES	SUSANNE DEMPSEY:JUVENILE ATTORNEY FEES	112.00

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YOUNG AND YOUNG

100004396  
(NEGOTIABLE)

<b>Invoice: 10-SEP-2019LY047034JV140000630</b>		
42329 - ATTORNEY FEES	LASHAWN YOUNG:JUVENILE ATTORNEY FEES	76.50
<b>Invoice: 10-SEP-2019LY049929JV190000315</b>		
42329 - ATTORNEY FEES	LASHAWN YOUNG:JUVENILE ATTORNEY FEES	70.00
<b>Invoice: 10-SEP-2019LY049929JV190000400</b>		
42329 - ATTORNEY FEES	LASHAWN YOUNG:JUVENILE ATTORNEY FEES	70.00
<b>Invoice: 10-SEP-2019LY049931JV190001128</b>		
42329 - ATTORNEY FEES	LASHAWN YOUNG:JUVENILE ATTORNEY FEES	161.00
<b>Invoice: 10-SEP-2019LY049940JV180001259</b>		
42322 - JUVENILE COURT COSTS	LASHAWN YOUNG:JUVENILE ATTORNEY COSTS	0.98
42329 - ATTORNEY FEES	LASHAWN YOUNG:JUVENILE ATTORNEY FEES	126.00
<b>Invoice: 10-SEP-2019LY049944JV180000245</b>		
42329 - ATTORNEY FEES	LASHAWN YOUNG:JUVENILE ATTORNEY FEES	231.00
<b>Invoice: 10-SEP-2019LY049955JV190000082</b>		
42329 - ATTORNEY FEES	LASHAWN YOUNG:JUVENILE ATTORNEY FEES	154.00
<b>Invoice: 10-SEP-2019LY049956JV150000469</b>		
42329 - ATTORNEY FEES	LASHAWN YOUNG:JUVENILE ATTORNEY FEES	112.00
<b>Invoice: 10-SEP-2019LY049960JV190000906</b>		
42329 - ATTORNEY FEES	LASHAWN YOUNG:JUVENILE ATTORNEY FEES	385.00
<b>Invoice: 10-SEP-2019LY049968JV130001589</b>		
42329 - ATTORNEY FEES	LASHAWN YOUNG:JUVENILE ATTORNEY FEES	84.00
<b>Invoice: 10-SEP-2019LY049972JV190000749</b>		
42329 - ATTORNEY FEES	LASHAWN YOUNG:JUVENILE ATTORNEY FEES	56.00
<b>Invoice: 10-SEP-2019LY049978JV140000698</b>		
42329 - ATTORNEY FEES	LASHAWN YOUNG:JUVENILE ATTORNEY FEES	161.00
<b>Invoice: 10-SEP-2019LY049982JV170000973</b>		
42329 - ATTORNEY FEES	LASHAWN YOUNG:JUVENILE ATTORNEY FEES	434.00
<b>Invoice: 10-SEP-2019LY049986JV190001190</b>		
42329 - ATTORNEY FEES	LASHAWN YOUNG:JUVENILE ATTORNEY FEES	280.00
<b>Invoice: 10-SEP-2019LY049987JV190000683</b>		
42322 - JUVENILE COURT COSTS	LASHAWN YOUNG:JUVENILE ATTORNEY COSTS	0.50
42329 - ATTORNEY FEES	LASHAWN YOUNG:JUVENILE ATTORNEY FEES	42.00
<b>Invoice: 10-SEP-2019LY049987JV190000684</b>		
42322 - JUVENILE COURT COSTS	LASHAWN YOUNG:JUVENILE ATTORNEY COSTS	0.48
42329 - ATTORNEY FEES	LASHAWN YOUNG:JUVENILE ATTORNEY FEES	42.00
<b>Invoice: 10-SEP-2019LY049988JV190000105</b>		
42329 - ATTORNEY FEES	LASHAWN YOUNG:JUVENILE ATTORNEY FEES	154.00
<b>Invoice: 10-SEP-2019LY049989JV190001126</b>		
42329 - ATTORNEY FEES	LASHAWN YOUNG:JUVENILE ATTORNEY FEES	63.00



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**MONICA GREEN KRUGER PC LLO**

100004404  
(NEGOTIABLE)

<b>Invoice:</b> 10-SEP-2019MK047449JV160000131		
42329 - ATTORNEY FEES	MONICA KRUGER:JUVENILE ATTORNEY FEES	229.50

**LESLIE A CHRISTENSEN ATTORNEY AT LAW**

100004414  
(NEGOTIABLE)

<b>Invoice:</b> 10-SEP-2019LC048231JV180000121		
42329 - ATTORNEY FEES	LESLIE CHRISTENSEN:JUVENILE ATTORNEY FEES	483.00
<b>Invoice:</b> 10-SEP-2019LC048232JV190000146		
42329 - ATTORNEY FEES	LESLIE CHRISTENSEN:JUVENILE ATTORNEY FEES	210.00
<b>Invoice:</b> 10-SEP-2019LC048895JV160001969		
42329 - ATTORNEY FEES	LESLIE CHRISTENSEN:JUVENILE ATTORNEY FEES	259.00
<b>Invoice:</b> 10-SEP-2019LC048896JV170000917		
42329 - ATTORNEY FEES	LESLIE CHRISTENSEN:JUVENILE ATTORNEY FEES	210.00
<b>Invoice:</b> 10-SEP-2019LC049263JV150001120		
42329 - ATTORNEY FEES	LESLIE CHRISTENSEN:JUVENILE ATTORNEY FEES	56.00
<b>Invoice:</b> 10-SEP-2019LC049303JV160001576		
42329 - ATTORNEY FEES	LESLIE CHRISTENSEN:JUVENILE ATTORNEY FEES	147.00
<b>Invoice:</b> 10-SEP-2019LC049362JV180000124		
42329 - ATTORNEY FEES	LESLIE CHRISTENSEN:JUVENILE ATTORNEY FEES	161.00
<b>Invoice:</b> 10-SEP-2019LC049571JV190000841		
42329 - ATTORNEY FEES	LESLIE CHRISTENSEN:JUVENILE ATTORNEY FEES	52.50
<b>Invoice:</b> 10-SEP-2019LC049586JV180001412		
42329 - ATTORNEY FEES	LESLIE CHRISTENSEN:JUVENILE ATTORNEY FEES	112.00

**JESSICA PEALE DOUGLAS**

100004415  
(NEGOTIABLE)

<b>Invoice:</b> 10-SEP-2019JD049618JV160001042		
42322 - JUVENILE COURT COSTS	JESSICA DOUGLAS:JUVENILE ATTORNEY COSTS	0.50
42329 - ATTORNEY FEES	JESSICA DOUGLAS:JUVENILE ATTORNEY FEES	239.12
<b>Invoice:</b> 10-SEP-2019JD049618JV170001511		
42322 - JUVENILE COURT COSTS	JESSICA DOUGLAS:JUVENILE ATTORNEY COSTS	0.49
42329 - ATTORNEY FEES	JESSICA DOUGLAS:JUVENILE ATTORNEY FEES	239.13

**TIETJEN SIMON & BOYLE**

100004416  
(NEGOTIABLE)

<b>Invoice:</b> 10-SEP-2019LB049322JV109053772		
42329 - ATTORNEY FEES	LYNNETTE BOYLE:JUVENILE ATTORNEY FEES	66.50

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**JEFFREY M KURTZ**

100004417  
(NEGOTIABLE)

<b>Invoice:</b> 10-SEP-2019JK048755JV160001592		
42329 - ATTORNEY FEES	JEFFREY KURTZ:JUVENILE ATTORNEY FEES	213.50
<b>Invoice:</b> 10-SEP-2019JK048756JV150001596		
42329 - ATTORNEY FEES	JEFFREY KURTZ:JUVENILE ATTORNEY FEES	122.50
<b>Invoice:</b> 10-SEP-2019JK048758JV130001578		
42329 - ATTORNEY FEES	JEFFREY KURTZ:JUVENILE ATTORNEY FEES	17.50
<b>Invoice:</b> 10-SEP-2019JK048758JV160001461		
42329 - ATTORNEY FEES	JEFFREY KURTZ:JUVENILE ATTORNEY FEES	17.50
<b>Invoice:</b> 10-SEP-2019JK048758JV170000429		
42329 - ATTORNEY FEES	JEFFREY KURTZ:JUVENILE ATTORNEY FEES	17.50
<b>Invoice:</b> 10-SEP-2019JK048758JV170001303		
42329 - ATTORNEY FEES	JEFFREY KURTZ:JUVENILE ATTORNEY FEES	17.50

**FAMILY AND JUVENILE LAW ANITA L MAYO PC LLO**

100004420  
(NEGOTIABLE)

<b>Invoice:</b> 10-SEP-2019AM046926JV180000667		
42322 - JUVENILE COURT COSTS	ANITA MAYO:JUVENILE ATTORNEY COSTS	1.86
42329 - ATTORNEY FEES	ANITA MAYO:JUVENILE ATTORNEY FEES	151.00

**KENNY JACOBS LAW OFFICE LLC**

100004421  
(NEGOTIABLE)

<b>Invoice:</b> 10-SEP-2019KJ049527JV190000791		
42329 - ATTORNEY FEES	KENNY JACOBS:JUVENILE ATTORNEY FEES	549.50
<b>Invoice:</b> 10-SEP-2019KJ049529JV180000120		
42329 - ATTORNEY FEES	KENNY JACOBS:JUVENILE ATTORNEY FEES	199.00

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**JULIE A FRANK ATTORNEY AT LAW**

100004422  
(NEGOTIABLE)

<b>Invoice: 10-SEP-2019JF048194JV180000170</b>		
42322 - JUVENILE COURT COSTS	JULIE FRANK:JUVENILE ATTORNEY COSTS	0.90
42329 - ATTORNEY FEES	JULIE FRANK:JUVENILE ATTORNEY FEES	344.00
<b>Invoice: 10-SEP-2019JF049691JV190001180</b>		
42322 - JUVENILE COURT COSTS	JULIE FRANK:JUVENILE ATTORNEY COSTS	2.50
42329 - ATTORNEY FEES	JULIE FRANK:JUVENILE ATTORNEY FEES	213.50
<b>Invoice: 10-SEP-2019JF049696JV190001190</b>		
42322 - JUVENILE COURT COSTS	JULIE FRANK:JUVENILE ATTORNEY COSTS	21.80
42329 - ATTORNEY FEES	JULIE FRANK:JUVENILE ATTORNEY FEES	332.50
<b>Invoice: 10-SEP-2019JF049697JV160001576</b>		
42329 - ATTORNEY FEES	JULIE FRANK:JUVENILE ATTORNEY FEES	252.00
<b>Invoice: 10-SEP-2019JF049698JV170000617</b>		
42322 - JUVENILE COURT COSTS	JULIE FRANK:JUVENILE ATTORNEY COSTS	0.10
42329 - ATTORNEY FEES	JULIE FRANK:JUVENILE ATTORNEY FEES	164.50
<b>Invoice: 10-SEP-2019JF049699JV190000990</b>		
42322 - JUVENILE COURT COSTS	JULIE FRANK:JUVENILE ATTORNEY COSTS	1.15
42329 - ATTORNEY FEES	JULIE FRANK:JUVENILE ATTORNEY FEES	112.00
<b>Invoice: 10-SEP-2019JF049700JV190000184</b>		
42322 - JUVENILE COURT COSTS	JULIE FRANK:JUVENILE ATTORNEY COSTS	0.30
42329 - ATTORNEY FEES	JULIE FRANK:JUVENILE ATTORNEY FEES	87.50
<b>Invoice: 10-SEP-2019JF049701JV190000082</b>		
42329 - ATTORNEY FEES	JULIE FRANK:JUVENILE ATTORNEY FEES	129.50
<b>Invoice: 10-SEP-2019JF049741JV190000618</b>		
42322 - JUVENILE COURT COSTS	JULIE FRANK:JUVENILE ATTORNEY COSTS	0.40
42329 - ATTORNEY FEES	JULIE FRANK:JUVENILE ATTORNEY FEES	336.00
<b>Invoice: 10-SEP-2019JF049742JV190000538</b>		
42329 - ATTORNEY FEES	JULIE FRANK:JUVENILE ATTORNEY FEES	164.50
<b>Invoice: 10-SEP-2019JF049749JV180001191</b>		
42322 - JUVENILE COURT COSTS	JULIE FRANK:JUVENILE ATTORNEY COSTS	0.20
42329 - ATTORNEY FEES	JULIE FRANK:JUVENILE ATTORNEY FEES	77.00
<b>Invoice: 10-SEP-2019JF049750JV170000426</b>		
42329 - ATTORNEY FEES	JULIE FRANK:JUVENILE ATTORNEY FEES	154.00

**JOHN STEVENS BERRY PC LAW FIRM**

100004424  
(NEGOTIABLE)

<b>Invoice: 10-SEP-2019WH050063JV180000901</b>		
42329 - ATTORNEY FEES	WILLIAM HARRIS:JUVENILE ATTORNEY FEES	175.00

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**WAGNER MEEHAN & WATSON LLP**

100004430  
(NEGOTIABLE)

<b>Invoice: 10-SEP-2019JW049494JV109055060</b>		
42322 - JUVENILE COURT COSTS	JEFFREY WAGNER:JUVENILE ATTORNEY COSTS	1,081.99
42329 - ATTORNEY FEES	JEFFREY WAGNER:JUVENILE ATTORNEY FEES	245.50
<b>Invoice: 10-SEP-2019JW049494JV170001398</b>		
42322 - JUVENILE COURT COSTS	JEFFREY WAGNER:JUVENILE ATTORNEY COSTS	1,081.99
42329 - ATTORNEY FEES	JEFFREY WAGNER:JUVENILE ATTORNEY FEES	245.50
<b>Invoice: 10-SEP-2019LM049602JV180000783</b>		
42329 - ATTORNEY FEES	LIAM MEEHAN:JUVENILE ATTORNEY FEES	245.00
<b>Invoice: 10-SEP-2019LM049603JV180001686</b>		
42329 - ATTORNEY FEES	LIAM MEEHAN:JUVENILE ATTORNEY FEES	259.00

**BLAZEK LAW GROUP LLC**

100004432  
(NEGOTIABLE)

<b>Invoice: 10-SEP-2019MB049901JV180001474</b>		
42322 - JUVENILE COURT COSTS	MOLLY BLAZEK:JUVENILE ATTORNEY COSTS	2.15
42329 - ATTORNEY FEES	MOLLY BLAZEK:JUVENILE ATTORNEY FEES	198.00

**SMITH LAW PC LLO**

100004433  
(NEGOTIABLE)

<b>Invoice: 10-SEP-2019RS049615JV170001881</b>		
42322 - JUVENILE COURT COSTS	RACHAEL SMITH:JUVENILE ATTORNEY COSTS	0.27
42329 - ATTORNEY FEES	RACHAEL SMITH:JUVENILE ATTORNEY FEES	175.51
<b>Invoice: 10-SEP-2019RS049615JV180001512</b>		
42322 - JUVENILE COURT COSTS	RACHAEL SMITH:JUVENILE ATTORNEY COSTS	0.28
42329 - ATTORNEY FEES	RACHAEL SMITH:JUVENILE ATTORNEY FEES	175.49
<b>Invoice: 10-SEP-2019RS049919JV180000667</b>		
42329 - ATTORNEY FEES	RACHAEL SMITH:JUVENILE ATTORNEY FEES	533.75

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## HICKS LAW PC LLO

100004435

(NEGOTIABLE)

<b>Invoice:</b> 10-SEP-2019KH048997JV170001137	
42329 - ATTORNEY FEES	KAREN HICKS:JUVENILE ATTORNEY FEES 210.00
<b>Invoice:</b> 10-SEP-2019KH049001JV180000315	
42329 - ATTORNEY FEES	KAREN HICKS:JUVENILE ATTORNEY FEES 192.50
<b>Invoice:</b> 10-SEP-2019KH049002JV170000426	
42329 - ATTORNEY FEES	KAREN HICKS:JUVENILE ATTORNEY FEES 476.00
<b>Invoice:</b> 10-SEP-2019KH049004JV170000358	
42329 - ATTORNEY FEES	KAREN HICKS:JUVENILE ATTORNEY FEES 612.50
<b>Invoice:</b> 10-SEP-2019KH049094JV160001983	
42329 - ATTORNEY FEES	KAREN HICKS:JUVENILE ATTORNEY FEES 371.00
<b>Invoice:</b> 10-SEP-2019KH049206JV180001280	
42329 - ATTORNEY FEES	KAREN HICKS:JUVENILE ATTORNEY FEES 192.50
<b>Invoice:</b> 10-SEP-2019KH049455JV180001279	
42329 - ATTORNEY FEES	KAREN HICKS:JUVENILE ATTORNEY FEES 406.00
<b>Invoice:</b> 10-SEP-2019KH049550JV170000972	
42329 - ATTORNEY FEES	KAREN HICKS:JUVENILE ATTORNEY FEES 147.00
<b>Invoice:</b> 10-SEP-2019KH049774JV180001871	
42329 - ATTORNEY FEES	KAREN HICKS:JUVENILE ATTORNEY FEES 112.00

## CARLSON & BURNETT LLP

100004436

(NEGOTIABLE)

<b>Invoice:</b> 10-SEP-2019MS049545JV190000147	
42329 - ATTORNEY FEES	MARY STEVENS:JUVENILE ATTORNEY FEES 262.50

## JOHNSON & PEKNY LLC

100004438

(NEGOTIABLE)

<b>Invoice:</b> 10-SEP-2019AM049720JV190001027	
42329 - ATTORNEY FEES	ANNIE MATHEWS:JUVENILE ATTORNEY FEES 280.00
<b>Invoice:</b> 10-SEP-2019GJ049717JV160000661	
42329 - ATTORNEY FEES	GERALD JOHNSON:JUVENILE ATTORNEY FEES 194.50
<b>Invoice:</b> 10-SEP-2019LG049772JV190001356	
42329 - ATTORNEY FEES	LISA GONZALEZ:JUVENILE ATTORNEY FEES 77.00
<b>Invoice:</b> 10-SEP-2019LG049800JV190001069	
42329 - ATTORNEY FEES	LISA GONZALEZ:JUVENILE ATTORNEY FEES 301.00

## JOSEPH LOPEZ WILSON

100004439

(NEGOTIABLE)

<b>Invoice:</b> 10-SEP-2019JL045758JV170001940	
42329 - ATTORNEY FEES	JOSEPH LOPEZ-WILSON:JUVENILE ATTORNEY FEES 653.25

## LAW OFFICE OF JUDITH A WELLS PC LLO

100004440

(NEGOTIABLE)

<b>Invoice:</b> 10-SEP-2019JW049444JV150001596	
42329 - ATTORNEY FEES	JUDITH WELLS:JUVENILE ATTORNEY FEES 1,765.25

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**JONATHON D CROSBY**

200000403  
(NEGOTIABLE)

<b>Invoice:</b> 10-SEP-2019JC049515JV180001304		
42329 - ATTORNEY FEES	JONATHON CROSBY:JUVENILE ATTORNEY FEES	465.25
<b>Invoice:</b> 10-SEP-2019JC049674JV170002089		
42329 - ATTORNEY FEES	JONATHON CROSBY:JUVENILE ATTORNEY FEES	331.25

**MAUREEN K MONAHAN**

200000404  
(NEGOTIABLE)

<b>Invoice:</b> 10-SEP-2019MM045001JV170002069		
42322 - JUVENILE COURT COSTS	MAUREEN MONAHAN:JUVENILE ATTORNEY COSTS	20.00
42329 - ATTORNEY FEES	MAUREEN MONAHAN:JUVENILE ATTORNEY FEES	2,177.50
<b>Invoice:</b> 10-SEP-2019MM045002JV150001533		
42329 - ATTORNEY FEES	MAUREEN MONAHAN:JUVENILE ATTORNEY FEES	919.75

**FRANCIS M MATTHEWS**

200000405  
(NEGOTIABLE)

<b>Invoice:</b> 10-SEP-2019MM049916JV150001090		
42329 - ATTORNEY FEES	MICHAEL MATTHEWS:JUVENILE ATTORNEY FEES	441.00

**BRADLEY C MOWRER**

200000406  
(NEGOTIABLE)

<b>Invoice:</b> 640-1		
42322 - JUVENILE COURT COSTS	JV18 529 BOE ORG AND COPIES DC JUV CRT	622.50
<b>Invoice:</b> 647		
42322 - JUVENILE COURT COSTS	JV18 1274 BOE ORG AND COPIES DC JUV CRT	382.50

**567011 GENERAL OFFICE JUVENILE CRT Total: 51,734.27**

**JUVENILE COURT Total: 51,734.27**

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**JUVENILE COURT PROBATION**

**568011 JUVENILE COURT PROBATION**

VERIZON WIRELESS

<u>530374</u> (NEGOTIABLE)	<b>Invoice:</b> 9836769320		
	42543 - CELLULAR PHONE CHARGES	Verizon Bill Due Date 07/23/2019 Invoice#9834776277	485.48

IDEAL PURE WATER

<u>100004382</u> (NEGOTIABLE)	<b>Invoice:</b> 1706351		
	42252 - CONTRACT SERVICE	568011 JUV PROBATION - BOTTLED WATER	63.25

DATASHIELD CORPORATION

<u>100004431</u> (NEGOTIABLE)	<b>Invoice:</b> 0054335		
	42252 - CONTRACT SERVICE	568011 JUVENILE PROBATION	73.87

**568011 JUVENILE COURT PROBATION Total: 622.60**

**JUVENILE COURT PROBATION Total: 622.60**

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**GRANTS AND PROJECTS ADMINISTRATION**

**570013 COMMUNITY BASED JUV SRVCS AID GRANT-ADMIN**

OWENS EDUCATIONAL SERVICE INC

100004406  
(NEGOTIABLE)

<b>Invoice: 26044</b>		
42252 - CONTRACT SERVICE	2018 CBA OWENS INVOICES 26066 DATED 06/21/2019, 26044 DATED 05/06/2019 AND 26047 DATED 05/06/2019 FOR APRIL AND MAY 2019 SERVICES	960.00
<b>Invoice: 26047</b>		
42252 - CONTRACT SERVICE	2018 CBA OWENS INVOICES 26066 DATED 06/21/2019, 26044 DATED 05/06/2019 AND 26047 DATED 05/06/2019 FOR APRIL AND MAY 2019 SERVICES	612.50
<b>Invoice: 26066</b>		
42252 - CONTRACT SERVICE	2018 CBA OWENS INVOICES 26066 DATED 06/21/2019, 26044 DATED 05/06/2019 AND 26047 DATED 05/06/2019 FOR APRIL AND MAY 2019 SERVICES	1,025.00

**570013 COMMUNITY BASED JUV SRVCS AID GRANT-ADMIN Total: 2,597.50**

**GRANTS AND PROJECTS ADMINISTRATION Total: 2,597.50**



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**ENVIRONMENTAL SERVICES**

**582011 ADMIN ENVIRONMENTAL SERVICES**

VERIZON WIRELESS

<u>530374</u> (NEGOTIABLE)	<b>Invoice:</b> 9836786150		
	42543 - CELLULAR PHONE CHARGES	Verizon billing Department-582011	88.59

IDEAL PURE WATER

<u>100004382</u> (NEGOTIABLE)	<b>Invoice:</b> 1706351		
	42252 - CONTRACT SERVICE	582011 ENVIRO SVC ADMIN - BOTTLED WATER	8.25

**582011 ADMIN ENVIRONMENTAL SERVICES Total: 96.84**

**582012 PLANNING & PERMITS/INSPECTIONS**

VERIZON WIRELESS

<u>530374</u> (NEGOTIABLE)	<b>Invoice:</b> 9836786150		
	42543 - CELLULAR PHONE CHARGES	Verizon billing Department-582012	123.60

**582012 PLANNING & PERMITS/INSPECTIONS Total: 123.60**

**582013 PARKS AND TRAILS**

J&J SMALL ENGINE

<u>530188</u> (NEGOTIABLE)	<b>Invoice:</b> 318493		
	42417 - M&R - MACHINERY & EQUIPMENT	Parts and repairs J & J Engine 582013	153.90

LOVELAND GRASS PAD

<u>530245</u> (NEGOTIABLE)	<b>Invoice:</b> 823208		
	43233 - AGRI/HORTICULTURAL SUPPLIES	Grass, fertilizer and materials Loveland 582013	89.92

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**MAPLE 85**

<b>530252</b> (NEGOTIABLE)	<b>Invoice: 17611</b>		
	43233 - AGRI/HORTICULTURAL SUPPLIES	Mulch Maple 85 582013	67.80
	<b>Invoice: 17617</b>		
	43233 - AGRI/HORTICULTURAL SUPPLIES	Mulch Maple 85 582013	84.75
	<b>Invoice: 17619</b>		
	43233 - AGRI/HORTICULTURAL SUPPLIES	Mulch Maple 85 582013	67.80

**PLAINS EQUIPMENT GROUP**

<b>530313</b> (NEGOTIABLE)	<b>Invoice: 2256561</b>		
	42417 - M&R - MACHINERY & EQUIPMENT	John Deere repair and parts Plains Equip Grp 582013	186.35

**TYS OUTDOOR POWER & SERVICE**

<b>530366</b> (NEGOTIABLE)	<b>Invoice: L075391</b>		
	42417 - M&R - MACHINERY & EQUIPMENT	Parts and supplies Ty's 582013	73.98

**VERIZON WIRELESS**

<b>530374</b> (NEGOTIABLE)	<b>Invoice: 9836786150</b>		
	42543 - CELLULAR PHONE CHARGES	Verizon billing Department-582013	87.16

**582013 PARKS AND TRAILS Total: 811.66**

**582014 LANDFILL**

**WASTE MANAGEMENT OF NEBRASKA**

<b>100004378</b> (NEGOTIABLE)	<b>Invoice: 2019-08</b>		
	42252 - CONTRACT SERVICE	AUGUST 2019 TONNAGE	1,038,153.22

**582014 LANDFILL Total: 1,038,153.22**

**582015 NOXIOUS WEED CONTROL**

**HELENA AGRI ENTERPRISES LLC**

<b>530176</b> (NEGOTIABLE)	<b>Invoice: 269052767</b>		
	43233 - AGRI/HORTICULTURAL SUPPLIES	Weed supplies Helena 582015	268.75

**NORTH AMERICAN INVASIVE SPECIES MANAGEMENT ASSOCIATION**

<b>530297</b> (NEGOTIABLE)	<b>Invoice: 2563965-114104636</b>		
	42854 - SEMINAR REGISTRATION	REG MIKE REED 2019 CONF DC ENVIRO SVCS	29.00

**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

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**TEDS MOWER SALES & SERVICE INC**

<b>530345</b> (NEGOTIABLE)	<b>Invoice:</b> 321809		
	43233 - AGRI/HORTICULTURAL SUPPLIES	Trimmers and parts Ted's Mower582015	47.56

**TYS OUTDOOR POWER & SERVICE**

<b>530367</b> (NEGOTIABLE)	<b>Invoice:</b> G074439		
	42417 - M&R - MACHINERY & EQUIPMENT	Parts, repairs, supplies	320.00

**VERIZON WIRELESS**

<b>530374</b> (NEGOTIABLE)	<b>Invoice:</b> 9836786150		
	42543 - CELLULAR PHONE CHARGES	Verizon billing Department-582015	123.60

**582015 NOXIOUS WEED CONTROL Total: 788.91**

**ENVIRONMENTAL SERVICES Total: 1,039,974.23**

# DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

Check Date: 17-SEP-2019

## LANDFILL SITE

### 583011 ENVIRONMENTAL COMPLIANCE

#### BLUE TARP FINANCIAL INC

<u>530091</u> (NEGOTIABLE)	<b>Invoice:</b> 4651106714		
	42417 - M&R - MACHINERY & EQUIPMENT	Tools & Supplies Blue Tarp 583011	415.93
	<b>Invoice:</b> 4651107174		
	42417 - M&R - MACHINERY & EQUIPMENT	Tools & Supplies Blue Tarp 583011	161.68

#### DULTMEIER SALES LLC

<u>530147</u> (NEGOTIABLE)	<b>Invoice:</b> 3576610		
	42417 - M&R - MACHINERY & EQUIPMENT	Repair and Parts	3.60

#### EAGLE SERVICES INC

<u>530149</u> (NEGOTIABLE)	<b>Invoice:</b> 163771		
	42454 - RENT OTHER	Portable Restroom Rental Eagle 583011	80.00

#### NATIONAL SAFETY COUNCIL NEBRASKA

<u>530285</u> (NEGOTIABLE)	<b>Invoice:</b> 64257		
	42854 - SEMINAR REGISTRATION	National Safety-Seminar 583011	179.00

#### VERIZON WIRELESS

<u>530374</u> (NEGOTIABLE)	<b>Invoice:</b> 9836786150		
	42543 - CELLULAR PHONE CHARGES	Verizon billing Department-583011	112.89

#### WALMAN OPTICAL COMPANY

<u>530376</u> (NEGOTIABLE)	<b>Invoice:</b> 326782-1		
	46621 - PERSONNEL PROTECTIVE EQUIPMENT	Safety Glasses-Fox	75.00

#### IDEAL PURE WATER

<u>100004382</u> (NEGOTIABLE)	<b>Invoice:</b> 1706351		
	42252 - CONTRACT SERVICE	583011 ENVIRO SVC COMPLIANCE - BOTTLED WATER	19.25

#### BOBCAT OF OMAHA

<u>100004405</u> (NEGOTIABLE)	<b>Invoice:</b> CA12399		
	42417 - M&R - MACHINERY & EQUIPMENT	Repair and parts Bobcat 583011	760.31

***DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT***

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**583011 ENVIRONMENTAL COMPLIANCE Total: 1,807.66**

**LANDFILL SITE Total: 1,807.66**

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**Fund 11111 - GENERAL Total: 1,626,098.29**

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**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

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**Fund 12512 - COMMUNITY SERVICES**

**COMMUNITY SERVICES**

**620011 DIRECT CLIENT SERVICES**

**BOYD E BRAMAN FUNERAL HOME**

<b>530095</b> (NEGOTIABLE)	<b>Invoice: 05-SEP-2019 GA 202007903</b>		
	42614 - BURIALS	NOSAL RAYMOND	851.00
	<b>Invoice: 05-SEP-2019 GA 202007904</b>		
	42614 - BURIALS	NOSAL RAYMOND	199.00

**COMMUNITY ALLIANCE INC**

<b>530125</b> (NEGOTIABLE)	<b>Invoice: 04-SEP-2019 GA 202007856</b>		
	42618 - ASSISTED LIVING	CARTER HUBERT III T	551.50
	<b>Invoice: 04-SEP-2019 GA 202007857</b>		
	42618 - ASSISTED LIVING	CARTER HUBERT III T	1,103.00
	<b>Invoice: 04-SEP-2019 GA 202007858</b>		
	42618 - ASSISTED LIVING	CARTER HUBERT III T	1,163.00
<b>Invoice: 05-SEP-2019 GA 202007900</b>			
42618 - ASSISTED LIVING	SMITH TERRANCE L	560.00	

**DENISE M SMITH**

<b>530139</b> (NEGOTIABLE)	<b>Invoice: 05-SEP-2019 GA 202007878</b>		
	42617 - RENT (CLIENT AID)	JONES CARL E	300.00

**DOUGLAS TRADE SERVICE & CREMATORY INC**

<b>530145</b> (NEGOTIABLE)	<b>Invoice: 05-SEP-2019 GA 202007870</b>		
	42614 - BURIALS	GREER KEVIN H	199.00

# DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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## GOOD SHEPHERD FUNERAL HOME

<b>530163</b> (NEGOTIABLE)	<b>Invoice: 04-SEP-2019 GA 202007851</b>		
	42614 - BURIALS	CALDWELL JOYCE	851.00
	<b>Invoice: 04-SEP-2019 GA 202007852</b>		
	42614 - BURIALS	CALDWELL JOYCE	199.00
	<b>Invoice: 05-SEP-2019 GA 202007876</b>		
	42614 - BURIALS	GAMBLE CYNTHIA L	851.00
	<b>Invoice: 05-SEP-2019 GA 202007877</b>		
	42614 - BURIALS	GAMBLE CYNTHIA L	199.00
	<b>Invoice: 05-SEP-2019 GA 202007879</b>		
	42614 - BURIALS	GOODNIGHT RICKY L	851.00
	<b>Invoice: 05-SEP-2019 GA 202007880</b>		
	42614 - BURIALS	GOODNIGHT RICKY L	199.00
	<b>Invoice: 05-SEP-2019 GA 202007881</b>		
	42614 - BURIALS	DERRICK CHARLES E	851.00
<b>Invoice: 05-SEP-2019 GA 202007882</b>			
42614 - BURIALS	DERRICK CHARLES E	199.00	

## GREGORY A CRESWELL

<b>530168</b> (NEGOTIABLE)	<b>Invoice: 04-SEP-2019 GA 202007854</b>		
	42617 - RENT (CLIENT AID)	CANNON JESSE J	250.00
	<b>Invoice: 05-SEP-2019 GA 202007866</b>		
	42617 - RENT (CLIENT AID)	CANNON HEATHER J	250.00
	<b>Invoice: 10-SEP-2019 GA 202007975</b>		
	42617 - RENT (CLIENT AID)	MICHAELS KAYLA S	366.67

## HEAFEY HEAFEY & HOFFMAN

<b>530174</b> (NEGOTIABLE)	<b>Invoice: 09-SEP-2019 GA 202007941</b>		
	42614 - BURIALS	WILLIAMS LUWANNA D	851.00
	<b>Invoice: 09-SEP-2019 GA 202007942</b>		
	42614 - BURIALS	WILLIAMS LUWANNA D	199.00
	<b>Invoice: 11-SEP-2019 GA 202007994</b>		
	42614 - BURIALS	AMARAL JOLENE F	851.00
	<b>Invoice: 11-SEP-2019 GA 202007995</b>		
	42614 - BURIALS	AMARAL JOLENE F	199.00

## INCOMMON PROPERTIES LLC

<b>530185</b> (NEGOTIABLE)	<b>Invoice: 11-SEP-2019 GA 202007990</b>		
	42617 - RENT (CLIENT AID)	WILSON LISA A	525.00

# DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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## KENNETH L NEWMAN

<u>530225</u> (NEGOTIABLE)	<b>Invoice:</b> 04-SEP-2019 GA 202007853		
	42617 - RENT (CLIENT AID)	BRADLEY JOSEPH E	275.00

## KREMER FUNERAL HOME

<u>530234</u> (NEGOTIABLE)	<b>Invoice:</b> 05-SEP-2019 GA 202007869		
	42614 - BURIALS	GREER KEVIN H	851.00

## LANDMARK MANAGEMENT GROUP INC

<u>530237</u> (NEGOTIABLE)	<b>Invoice:</b> 04-SEP-2019 GA 202007863		
	42617 - RENT (CLIENT AID)	TURNER JEVELL C	500.00
	<b>Invoice:</b> 06-SEP-2019 GA 202007910		
	42617 - RENT (CLIENT AID)	IVORY TOMMY A	500.00
<b>Invoice:</b> 06-SEP-2019 GA 202007911			
42617 - RENT (CLIENT AID)	IVORY TOMMY A	500.00	

## METRO

<u>530267</u> (NEGOTIABLE)	<b>Invoice:</b> 035723		
	42611 - CLIENT BUS SERVICE	Bus Tickets With Trasfer	22,500.00

## OMAHA HOUSING AUTHORITY

<u>530302</u> (NEGOTIABLE)	<b>Invoice:</b> 06-SEP-2019 GA 202007915		
	42617 - RENT (CLIENT AID)	NEAL THERESA R	50.00
	<b>Invoice:</b> 06-SEP-2019 GA 202007920		
	42617 - RENT (CLIENT AID)	TIBBS STACIE A	50.00
	<b>Invoice:</b> 06-SEP-2019 GA 202007930		
	42617 - RENT (CLIENT AID)	NELSON CHANTELE	42.50
	<b>Invoice:</b> 06-SEP-2019 GA 202007932		
	42617 - RENT (CLIENT AID)	NELSON CHANTELE	17.00
	<b>Invoice:</b> 09-SEP-2019 GA 202007943		
	42617 - RENT (CLIENT AID)	DIGILIO JEFFREY J	50.00
	<b>Invoice:</b> 09-SEP-2019 GA 202007944		
	42617 - RENT (CLIENT AID)	DIGILIO JEFFREY J	50.00
	<b>Invoice:</b> 09-SEP-2019 GA 202007945		
	42617 - RENT (CLIENT AID)	DIGILIO JEFFREY J	50.00
	<b>Invoice:</b> 10-SEP-2019 GA 202007953		
	42617 - RENT (CLIENT AID)	LAWVER JEFFREY A	50.00
	<b>Invoice:</b> 10-SEP-2019 GA 202007968		
42617 - RENT (CLIENT AID)	BECHER CAROL A	50.00	



**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

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**OMAHA PUBLIC POWER DISTRICT**

<u>530303</u> (NEGOTIABLE)	<b>Invoice:</b> 04-SEP-2019 GA 202007865		
	42627 - UTILITIES CLIENT AID	HOLMAN KENNEDY S 9317300060	141.61
	<b>Invoice:</b> 06-SEP-2019 GA 202007931		
	42627 - UTILITIES CLIENT AID	NELSON CHANTELLE 3655400060	76.93
	<b>Invoice:</b> 06-SEP-2019 GA 202007933		
	42627 - UTILITIES CLIENT AID	NELSON CHANTELLE 3655400060	20.43
	<b>Invoice:</b> 10-SEP-2019 GA 202007965		
	42627 - UTILITIES CLIENT AID	MCGEORGE DANIEL J 3644386137	27.33

**ROYAL PROPERTIES**

<u>530330</u> (NEGOTIABLE)	<b>Invoice:</b> 10-SEP-2019 GA 202007957		
	42617 - RENT (CLIENT AID)	NEWELL JOHNNY E	366.67

**SELECT REHABILITATION INC**

<u>530335</u> (NEGOTIABLE)	<b>Invoice:</b> 7496914		
	42624 - MEDICAL CLIENT AID	JULY 2019 REHABILITATION SERVICES	705.38

**FC BARNHARD LLC**

<u>100004427</u> (NEGOTIABLE)	<b>Invoice:</b> 05-SEP-2019 GA 202007891		
	42617 - RENT (CLIENT AID)	LACK MARION S	328.00

**BRO REAL ESTATE LLC**

<u>100004441</u> (NEGOTIABLE)	<b>Invoice:</b> 06-SEP-2019 GA 202007924		
	42617 - RENT (CLIENT AID)	LEMA LORI A	500.00

**ARTHUR L BOULTS**

<u>200000402</u> (NEGOTIABLE)	<b>Invoice:</b> 04-SEP-2019 GA 202007864		
	42617 - RENT (CLIENT AID)	HOLMAN KENNEDY S	358.39

**620011 DIRECT CLIENT SERVICES Total: 40,678.41**

**621011 ADMINISTRATION POOR RELIEF**

**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

Check Date: 17-SEP-2019

**ALLIED UNIVERSAL SECURITY SERVICES**

<u>530060</u> (NEGOTIABLE)	<b>Invoice:</b> 9226416		
	42252 - CONTRACT SERVICE	3/12 SECURITY SVCS, MIDTOWN CAMPUS	1,212.26

**ARMORED KNIGHTS INC**

<u>530072</u> (NEGOTIABLE)	<b>Invoice:</b> 52940		
	42252 - CONTRACT SERVICE	3 OF 12 ARMORED CAR SERVICE - VARIOUS DEPTS.	20.89

**KONE INC**

<u>530232</u> (NEGOTIABLE)	<b>Invoice:</b> 959337922		
	42411 - MAINTENANCE CONTRACT	3 OF 12 ELEVATOR MAINT. - MIDTOWN CAMPUS	67.20

**NETWORK NINJA INC**

<u>530290</u> (NEGOTIABLE)	<b>Invoice:</b> 18226		
	42276 - IT CONTRACTS - NOT DOTCOMM	Network Ninja - Support Services for August 2019 - Invoice #18226	700.00

**IDEAL PURE WATER**

<u>100004382</u> (NEGOTIABLE)	<b>Invoice:</b> 1706351		
	42252 - CONTRACT SERVICE	12512-621011 GEN ASSISTANCE ADMIN - BOTTLED WATER	42.25

**DATASHIELD CORPORATION**

<u>100004431</u> (NEGOTIABLE)	<b>Invoice:</b> 0054335		
	42252 - CONTRACT SERVICE	12512-621011 GENERAL ASSISTANCE - OFFICE & CLINIC	33.24

**621011 ADMINISTRATION POOR RELIEF Total: 2,075.84**

**COMMUNITY SERVICES Total: 42,754.25**

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**Fund 12512 - COMMUNITY SERVICES Total: 42,754.25**

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**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

<u>100004382</u> (NEGOTIABLE)	<b>Invoice:</b> 1706351		
	42252 - CONTRACT SERVICE	12513-630011 HEALTH CTR ADMIN - BOTTLED WATER	2.75

**630011 ADMIN HEALTH CENTER Total: 2.75**

**630012 EMP FRINGE BENEFITS HEALTH CTR**

DOUGLAS COUNTY NEBRASKA

<u>530390</u> (NEGOTIABLE)	<b>Invoice:</b> 41569		
	41361 - WORKER'S COMPENSATION	DCHC RISK INS INV 41569	79,482.54

**630012 EMP FRINGE BENEFITS HEALTH CTR Total: 79,482.54**

**631012 SPECIALIZED THRPTCS**

CARDINAL HEALTH INC

<u>530109</u> (NEGOTIABLE)	<b>Invoice:</b> 9544586		
	46511 - SPECIAL DIETARY SOLUTION	MISC FORMULA ITEMS DELIVERED 8/20/19	701.71

**631012 SPECIALIZED THRPTCS Total: 701.71**

**631013 KITCHEN**

# DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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## HILAND DAIRY FOODS COMPANY LLC

<u>530179</u> (NEGOTIABLE)	<b>Invoice:</b> 9066859		
	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED AUG 27 THRU 29, 2019	720.31
	<b>Invoice:</b> 9068544		
	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED AUG 27 THRU 29, 2019	117.15
	<b>Invoice:</b> 9068545		
	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED AUG 27 THRU 29, 2019	483.55

## M & M STAFFING INC

<u>530250</u> (NEGOTIABLE)	<b>Invoice:</b> 052719		
	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING AUG 9 THRU 24, 2019	383.04
	<b>Invoice:</b> 052810		
	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING AUG 9 THRU 24, 2019	364.80

## NORLOCK METAL PRODUCTS INC

<u>530296</u> (NEGOTIABLE)	<b>Invoice:</b> 12425		
	42417 - M&R - MACHINERY & EQUIPMENT	LABOR TO MODIFY DISHWASHER CONVEYOR	556.00

## US FOODSERVICE INC

<u>530371</u> (NEGOTIABLE)	<b>Invoice:</b> 3036663		
	43611 - FOOD	NON-INVENTORY FOOD ITEMS DELIVERED AUG 14, 20, 21 & 28, 2019	59.51
	<b>Invoice:</b> 3050948		
	43611 - FOOD	NON-INVENTORY FOOD ITEMS DELIVERED AUG 14, 20, 21 & 28, 2019	2,403.02
	<b>Invoice:</b> 3184905		
	43611 - FOOD	NON-INVENTORY FOOD ITEMS DELIVERED AUG 14, 20, 21 & 28, 2019	2,110.82
	<b>Invoice:</b> 5816008		
	43611 - FOOD	NON-INVENTORY FOOD ITEMS DELIVERED AUG 14, 20, 21 & 28, 2019	151.73
	<b>Invoice:</b> 5816009		
	43611 - FOOD	NON-INVENTORY FOOD ITEMS DELIVERED AUG 14, 20, 21 & 28, 2019	1,457.07

## GREENBERG FRUIT COMPANY

<u>100004389</u> (NEGOTIABLE)	<b>Invoice:</b> 662712		
	43611 - FOOD	PRODUCE DELIVERED AUG 15 THRU 30, 2019	639.50
	<b>Invoice:</b> 663227		
	43611 - FOOD	PRODUCE DELIVERED AUG 15 THRU 30, 2019	193.00
	<b>Invoice:</b> 663561		
	43611 - FOOD	PRODUCE DELIVERED AUG 15 THRU 30, 2019	384.42
	<b>Invoice:</b> 664046		
	43611 - FOOD	PRODUCE DELIVERED AUG 15 THRU 30, 2019	187.41
	<b>Invoice:</b> 664422		
	43611 - FOOD	PRODUCE DELIVERED AUG 15 THRU 30, 2019	473.95

**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

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**ROTELLAS ITALIAN BAKERY INC**

100004399  
(NEGOTIABLE)

<b>Invoice: 576709</b>		
43611 - FOOD	BREAD PRODUCTS DELIVERED AUG 16 THRU 29 & SKPPED INV FROM 7/1/19	44.20
<b>Invoice: Q67766</b>		
43611 - FOOD	BREAD PRODUCTS DELIVERED AUG 16 THRU 29 & SKPPED INV FROM 7/1/19	148.22
<b>Invoice: Q69332</b>		
43611 - FOOD	BREAD PRODUCTS DELIVERED AUG 16 THRU 29 & SKPPED INV FROM 7/1/19	78.08
<b>Invoice: Q70362</b>		
43611 - FOOD	BREAD PRODUCTS DELIVERED AUG 16 THRU 29 & SKPPED INV FROM 7/1/19	21.70
<b>Invoice: Q71449</b>		
43611 - FOOD	BREAD PRODUCTS DELIVERED AUG 16 THRU 29 & SKPPED INV FROM 7/1/19	37.48
<b>Invoice: Q72476</b>		
43611 - FOOD	BREAD PRODUCTS DELIVERED AUG 16 THRU 29 & SKPPED INV FROM 7/1/19	106.62
<b>Invoice: Q74057</b>		
43611 - FOOD	BREAD PRODUCTS DELIVERED AUG 16 THRU 29 & SKPPED INV FROM 7/1/19	45.38
<b>Invoice: Q75110</b>		
43611 - FOOD	BREAD PRODUCTS DELIVERED AUG 16 THRU 29 & SKPPED INV FROM 7/1/19	57.12
<b>Invoice: Q76213</b>		
43611 - FOOD	BREAD PRODUCTS DELIVERED AUG 16 THRU 29 & SKPPED INV FROM 7/1/19	88.70

**631013 KITCHEN Total: 11,312.78**

**631014 PATIENT TRAY SERV**

**M & M STAFFING INC**

530250  
(NEGOTIABLE)

<b>Invoice: 052719</b>		
42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING AUG 9 THRU 24, 2019	383.04
<b>Invoice: 052810</b>		
42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING AUG 9 THRU 24, 2019	364.80

**PAYLESS OFFICE PRODUCTS INC**

100004403  
(NEGOTIABLE)

<b>Invoice: 3095329-0</b>		
43311 - OFFICE SUPPLIES	OFFICE SUPPLIES DELIVERED 8/12/19	254.48

**631014 PATIENT TRAY SERV Total: 1,002.32**

**632016 ADMITTING**

# DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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## ARMORED KNIGHTS INC

<u>530072</u> (NEGOTIABLE)	<b>Invoice:</b> 52940		
	42252 - CONTRACT SERVICE	3 OF 12 ARMORED CAR SERVICE - VARIOUS DEPTS.	368.03

**632016 ADMITTING Total: 368.03**

## 633011 GEN BUILD MAINT

### CORNERSTONE SERVICES GROUP LLC

<u>530126</u> (NEGOTIABLE)	<b>Invoice:</b> 101696		
	43219 - OTHER CONST & MTCE SUPPLIES	Re-insulate 5th floor room	375.00

### DIRECTV INC

<u>530141</u> (NEGOTIABLE)	<b>Invoice:</b> 36666775783		
	42252 - CONTRACT SERVICE	DCHC DIRECTV 9/4/19-10/3/19 775783	2,247.84

**633011 GEN BUILD MAINT Total: 2,622.84**

## 633013 CARPENTER

### BIL DEN GLASS INC

<u>530088</u> (NEGOTIABLE)	<b>Invoice:</b> 680482		
	42415 - M&R - LAND,BLDG & IMPROVEMENTS	1 BILDEN SCHLAGE PINS & WAFERS, SCHLAGE REMOVABLE CORE W/KEYS INV.680482 DATED 7/31/19 HOSP	184.63
	<b>Invoice:</b> 680483		
	42415 - M&R - LAND,BLDG & IMPROVEMENTS	2 BILDEN SUPPLIES AND INSTALLED (1) STEEL DOOR & FRAME UNIT W/HARDWARE INV.680483 DATED 7/31/19 HOSP	1,779.85
	<b>Invoice:</b> 680547		
	42415 - M&R - LAND,BLDG & IMPROVEMENTS	3 BILDEN FRONT MAIN ENTRANCE, INTERIOR AUTO SLIDING DOOR NEW ROLLERS AND BOTTOM GUIDES INV.680547 DATED 7/31/19 HOSP	857.00

**633013 CARPENTER Total: 2,821.48**

## 633017 HOUSEKEEPING

### EGAN SUPPLY CO

<u>530152</u> (NEGOTIABLE)	<b>Invoice:</b> 305978		
	44127 - CUSTODIAL EQUIPMENT <5,000	#PT-107359: ProGuard 15 Wet/Dry with Front Mount	695.92

**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

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**M & M STAFFING INC**

<u>530250</u> (NEGOTIABLE)	<b>Invoice:</b> 052813		
	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC HSKP Temp Staff; OWS Inv#052813 dtd 8/25/2019 \$4418.64	4,418.64
	<b>Invoice:</b> 052889		
	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC Laundry Temp Staff; OWS Inv#052889 dtd 8/25/2019 \$291.84	291.84

**OMAHA COMPOUND CO**

<u>100004379</u> (NEGOTIABLE)	<b>Invoice:</b> 186649		
	43221 - CUSTODIAL SUPPLIES	Magic Eraser - Mr. Clean 24/cs	176.10

**IDEAL PURE WATER**

<u>100004382</u> (NEGOTIABLE)	<b>Invoice:</b> 1706351		
	42252 - CONTRACT SERVICE	12513-633017 HEALTH CTR HOUSEKEEPING - BOTTLED WATER	19.25

**PAYLESS OFFICE PRODUCTS INC**

<u>100004403</u> (NEGOTIABLE)	<b>Invoice:</b> 3094595-0		
	43311 - OFFICE SUPPLIES	Carton Tape #DUC282195. Payless Inv# 3094595-0 dtd 8/08/2019 \$17.69.	46.30

**WASTE MANAGEMENT OF NEBRASKA**

<u>100004413</u> (NEGOTIABLE)	<b>Invoice:</b> 0079013-2053-6		
	42252 - CONTRACT SERVICE	Compactor Empty and return; Waste Management; Cust ID# 75832-06666; inv# 0079013-2053-6; dtd 09/03/2019; \$2534.87.	2,534.87

**DATASHIELD CORPORATION**

<u>100004431</u> (NEGOTIABLE)	<b>Invoice:</b> 0054335		
	42252 - CONTRACT SERVICE	12513-633017 HEALTH CENTER	240.01

**633017 HOUSEKEEPING Total: 8,422.93**

**633019 SECURITY**

**KEYMASTERS OF GREATER OMAHA INC**

<u>530229</u> (NEGOTIABLE)	<b>Invoice:</b> 293369		
	44116 - SECURITY EQUIPMENT	Keymasters - 293369, Duplicate Key and key blanks	10.05

**633019 SECURITY Total: 10.05**

**634013 ADMIN MEDICAL**

**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

Check Date: 17-SEP-2019

**PAYLESS OFFICE PRODUCTS INC**

10004403  
(NEGOTIABLE)

<b>Invoice:</b> 3099569-0		
43311 - OFFICE SUPPLIES	Proximity Badge Holders 3 pkg of 50 for Wheelchair project. Payless Inv# 3099569-0 dtd 8/26/2019 \$21.00.	21.00

**634013 ADMIN MEDICAL Total: 21.00**

**635011 CENTRAL SUPPLY HEALTH CENTER**

**MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC**

530259  
(NEGOTIABLE)

<b>Invoice:</b> 61849991		
43718 - OTHER MEDICAL SUPPLIES	INV 61849991 ITEMS FOR CS FROM MCKESSON	49.86
<b>Invoice:</b> 61897850		
43718 - OTHER MEDICAL SUPPLIES	INV 61897850 ITEMS FOR CS FROM MCKESSON	911.18
<b>Invoice:</b> 62365874		
43718 - OTHER MEDICAL SUPPLIES	INV 62365874 ITEMS FOR CS FROM MCKESSON	910.40
<b>Invoice:</b> 62444052		
43718 - OTHER MEDICAL SUPPLIES	INV 62444052 ITEMS FOR CS FROM MCKESSON	33.54

**635011 CENTRAL SUPPLY HEALTH CENTER Total: 1,904.98**

**635015 PHARMACY**



# DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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## CARDINAL HEALTH INC

530109

(NEGOTIABLE)

<b>Invoice: 196207-0</b>		
43716 - DRUG & PHARMACY	CREDIT - DRUGS FOR PHARMACY - DCHC PHARM	-11.75
<b>Invoice: 196214-0</b>		
43716 - DRUG & PHARMACY	INV 9439076 DRUGS FOR PHARMACY	-3,186.00
<b>Invoice: 9540571</b>		
43716 - DRUG & PHARMACY	DCHC (PO 195811 2015 954.14) CARDINAL INV 9540571 BAL DUE	89.41
43716 - DRUG & PHARMACY	INV # 4449389 DRUGS FOR PHARMACY	954.14
<b>Invoice: 9540765</b>		
43716 - DRUG & PHARMACY	DCHC (PO 198948 2015 18.28) CARDINAL INV 9540765 BAL DUE	2.02
43716 - DRUG & PHARMACY	INV # 4627836 DRUGS FOR PHARMACY	18.28
<b>Invoice: 9542488</b>		
43716 - DRUG & PHARMACY	DCHC (PO 195818 2015 1367.88) CARDINAL INV 9542488 BAL DUE	0.69
43716 - DRUG & PHARMACY	INV # 4452882 DRUGS FOR PHARMACY	1,362.43
43716 - DRUG & PHARMACY	INV # 4452883 DRUGS FOR PHARMACY	5.45
<b>Invoice: 9542875</b>		
43716 - DRUG & PHARMACY	DCHC (PO 194202 2015 289.62) CARDINAL INV 9542875 BAL DUE	49.61
43716 - DRUG & PHARMACY	INV # 4344974 DRUGS FOR PHARMACY	389.62
<b>Invoice: 9542876</b>		
43716 - DRUG & PHARMACY	DCHC (PO 194231 2015 3.53) CARDINAL INV 9542876 BAL DUE	4.52
43716 - DRUG & PHARMACY	INV # 4354598 DRUGS FOR PHARMACY	3.53
<b>Invoice: 9544693</b>		
43716 - DRUG & PHARMACY	DCHC (PO 194514 2015 2234.34) CARDINAL INV BAL DUE	951.66
43716 - DRUG & PHARMACY	INV # 4386440 DRUGS FOR PHARMACY	2,234.34
<b>Invoice: 9546593</b>		
43716 - DRUG & PHARMACY	DCHC (PO 204303 2015 3256.85) CARDINAL INV 9546593 BAL DUE	11,025.47
43716 - DRUG & PHARMACY	INV 5000927 DRUGS FOR PHARMACY	808.71
43716 - DRUG & PHARMACY	INV 5002776 DRUGS FOR PHARMACY	22.01
43716 - DRUG & PHARMACY	INV 5002861 DRUGS FOR PHARMACY	2,426.13
<b>Invoice: 9546594</b>		
43716 - DRUG & PHARMACY	DCHC (PO 195390 2015 248.42) CARDINAL INV 9546594 BAL DUE	8.24
43716 - DRUG & PHARMACY	INV # 4429616 DRUGS FOR PHARMACY	248.42
<b>Invoice: 9546595</b>		
43716 - DRUG & PHARMACY	DCHC (PO 194910 2015 629.57) CARDINAL INV 9546595 BAL DUE	68.74
43716 - DRUG & PHARMACY	INV # 4407057 DRUGS FOR PHARMACY	10.01
43716 - DRUG & PHARMACY	INV # 4407058 DRUGS FOR PHARMACY	619.57
<b>Invoice: 9546797</b>		
43716 - DRUG & PHARMACY	DCHC (PO 196779 2015 18.78) CARDINAL INV 9546797 BAL DUE	8.26
43716 - DRUG & PHARMACY	INV # 4511748 DRUGS FOR PHARMACY	17.24
43716 - DRUG & PHARMACY	INV # 4511749 DRUGS FOR PHARMACY	1.54
<b>Invoice: 9552299</b>		
43716 - DRUG & PHARMACY	DCHC (PO 194199 2015 389.62) CARDINAL INV 9552299 BAL DUE	2,637.08
43716 - DRUG & PHARMACY	INV # 4334903 DRUGS FOR PHARMACY	389.62
<b>Invoice: 9552695</b>		
43716 - DRUG & PHARMACY	DCHC (PO 195822 2015 55.85) CARDINAL INV 9552695 BAL DUE	14.23

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43716 - DRUG & PHARMACY	INV # 4462937 DRUGS FOR PHARMACY	52.80
43716 - DRUG & PHARMACY	INV # 4462938 DRUGS FOR PHARMACY	3.05
<b>Invoice: 9554725</b>		
43716 - DRUG & PHARMACY	DCHC (PO 198926 2015 69.76) CARDINAL INV 9554725 BAL DUE	4.75
43716 - DRUG & PHARMACY	INV # 4634310 DRUGS FOR PHARMACY	69.76
<b>Invoice: 9555365</b>		
43716 - DRUG & PHARMACY	DCHC (pO 194513 3423.10) CARDINAL INV 9555365 BAL DUE	10,764.68
43716 - DRUG & PHARMACY	INV # 4383470 DRUGS FOR PHARMACY	3,417.76
43716 - DRUG & PHARMACY	INV # 4383472 DRUGS FOR PHARMACY	5.34
<b>Invoice: 9555366</b>		
43716 - DRUG & PHARMACY	DCHC (PO 197534 2015 99.09) CARDINAL INV 9555366 BAL DUE	6.47
43716 - DRUG & PHARMACY	INV # 4561802 DRUGS FOR PHARMACY	3.97
43716 - DRUG & PHARMACY	INV # 4561803 DRUGS FOR PHARMACY	95.12
<b>Invoice: 9555367</b>		
43716 - DRUG & PHARMACY	DCHC (PO 194200 2015 376.90) CARDINAL INV 655567 BAL DUE	165.88
43716 - DRUG & PHARMACY	INV # 4338085 DRUGS FOR PHARMACY	293.14
43716 - DRUG & PHARMACY	INV # 4338086 DRUGS FOR PHARMACY	83.76

**635015 PHARMACY Total: 36,139.70**

**635017 OCCUPATIONAL THERAPY**

IDEAL PURE WATER

100004382  
(NEGOTIABLE)

<b>Invoice: 1706351</b>		
42252 - CONTRACT SERVICE	12513-635017 HEALTH CTR OCCUPATIONAL THERAPY - BOTTLED WATER	24.75

**635017 OCCUPATIONAL THERAPY Total: 24.75**

**637012 MRSA - ONE WEST**

SNELLING

100004426  
(NEGOTIABLE)

<b>Invoice: 5338211</b>		
42272 - TEMPORARY STAFFING SERVICES	SNELLING INV 5338211	403.00
<b>Invoice: 5339168</b>		
42272 - TEMPORARY STAFFING SERVICES	Snelling 5339168	832.00
<b>Invoice: 5343755</b>		
42272 - TEMPORARY STAFFING SERVICES	Snelling 5343755	416.00

**637012 MRSA - ONE WEST Total: 1,651.00**

**637013 4 WEST GERIATRIC**

**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

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**SNELLING**

100004426

(NEGOTIABLE)

<b>Invoice: 5338211</b>		
42272 - TEMPORARY STAFFING SERVICES	SNELLING INV 5338211	440.00
<b>Invoice: 5344646</b>		
42272 - TEMPORARY STAFFING SERVICES	Snelling 5344646	208.00

**637013 4 WEST GERIATRIC Total: 648.00**

**637014 2 WEST**

**PAYLESS OFFICE PRODUCTS INC**

100004403

(NEGOTIABLE)

<b>Invoice: 3082938-0</b>		
43311 - OFFICE SUPPLIES	CS6114 Cordless Phone #VTECS6114. Payless Inv# 3082938-0 dtd 6/27/2019 \$17.69.	17.69

**SNELLING**

100004426

(NEGOTIABLE)

<b>Invoice: 5338211</b>		
42272 - TEMPORARY STAFFING SERVICES	SNELLING INVOICE 5340149	3.78
<b>Invoice: 5340149</b>		
42272 - TEMPORARY STAFFING SERVICES	SNELLING INVOICE 5340149	204.22

**637014 2 WEST Total: 225.69**

**637015 CAVANAUGH CARE CENTER I**

**SNELLING**

100004426

(NEGOTIABLE)

<b>Invoice: 5338211</b>		
42272 - TEMPORARY STAFFING SERVICES	SNELLING INV 5338211	416.00
42272 - TEMPORARY STAFFING SERVICES	SNELLING INVOICE 5340149	11.33
<b>Invoice: 5339168</b>		
42272 - TEMPORARY STAFFING SERVICES	Snelling 5339168	704.75
<b>Invoice: 5340149</b>		
42272 - TEMPORARY STAFFING SERVICES	SNELLING INVOICE 5340149	612.67
<b>Invoice: 5343755</b>		
42272 - TEMPORARY STAFFING SERVICES	Snelling 5343755	699.00
<b>Invoice: 5344646</b>		
42272 - TEMPORARY STAFFING SERVICES	Snelling 5344646	195.00
<b>Invoice: 5345565</b>		
42272 - TEMPORARY STAFFING SERVICES	Snelling 5345565	416.00
<b>Invoice: 5347312</b>		
42272 - TEMPORARY STAFFING SERVICES	Snelling 5347312	156.00

**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

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**637015 CAVANAUGH CARE CENTER I Total: 3,210.75**

**637016 CAVANAUGH C CTR II WEST**

**DIRECT SUPPLY EQUIPMENT**

100004401  
(NEGOTIABLE)

<b>Invoice: 27244813</b>		
43514 - REPAIR PARTS	Scale Head Indicator for Model 750; Quote # 13071216-A dated 7/3/2019 (\$689.69 + \$16.01 shpg)	714.70

**SNELLING**

100004426  
(NEGOTIABLE)

<b>Invoice: 5336248</b>		
42272 - TEMPORARY STAFFING SERVICES	SNELLING INV 5336248	390.00
<b>Invoice: 5338211</b>		
42272 - TEMPORARY STAFFING SERVICES	SNELLING INVOICE 5340149	12.81
<b>Invoice: 5339168</b>		
42272 - TEMPORARY STAFFING SERVICES	Snelling 5339168	704.75
<b>Invoice: 5340149</b>		
42272 - TEMPORARY STAFFING SERVICES	SNELLING INVOICE 5340149	692.69

**637016 CAVANAUGH C CTR II WEST Total: 2,514.95**

**637017 CAVANAUGH C CTR II EAST**

**SNELLING**

100004426  
(NEGOTIABLE)

<b>Invoice: 5338211</b>		
42272 - TEMPORARY STAFFING SERVICES	SNELLING INV 5338211	1,455.50
42272 - TEMPORARY STAFFING SERVICES	SNELLING INVOICE 5340149	3.66
<b>Invoice: 5339168</b>		
42272 - TEMPORARY STAFFING SERVICES	Snelling 5339168	568.15
<b>Invoice: 5340149</b>		
42272 - TEMPORARY STAFFING SERVICES	SNELLING INVOICE 5340149	197.84
<b>Invoice: 5343755</b>		
42272 - TEMPORARY STAFFING SERVICES	Snelling 5343755	625.00
<b>Invoice: 5344646</b>		
42272 - TEMPORARY STAFFING SERVICES	Snelling 5344646	416.00
<b>Invoice: 5347310</b>		
42272 - TEMPORARY STAFFING SERVICES	Snelling 5347310	260.00

**637017 CAVANAUGH C CTR II EAST Total: 3,526.15**

**637018 3 WEST GERIATRIC**

**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

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**SNELLING**

100004426

(NEGOTIABLE)

<b>Invoice: 5338211</b>		
42272 - TEMPORARY STAFFING SERVICES	SNELLING INV 5338211	101.00
<b>Invoice: 5343755</b>		
42272 - TEMPORARY STAFFING SERVICES	Snelling 5343755	686.00

**637018 3 WEST GERIATRIC Total: 787.00**

**637021 3 CENTER GERIATRIC**

**PENNER PATIENT CARE INC**

530311

(NEGOTIABLE)

<b>Invoice: 0092913</b>		
42417 - M&R - MACHINERY & EQUIPMENT	Part # 350535 1ea Fill Water Temp Gauge; Repair part for 3C WhirlPool	250.92
42417 - M&R - MACHINERY & EQUIPMENT	Possible freight/Shipping Charges	8.95

**SNELLING**

100004426

(NEGOTIABLE)

<b>Invoice: 5338211</b>		
42272 - TEMPORARY STAFFING SERVICES	SNELLING INVOICE 5340149	14.52
<b>Invoice: 5340149</b>		
42272 - TEMPORARY STAFFING SERVICES	SNELLING INVOICE 5340149	785.48
<b>Invoice: 5344646</b>		
42272 - TEMPORARY STAFFING SERVICES	Snelling 5344646	496.50
<b>Invoice: 5347310</b>		
42272 - TEMPORARY STAFFING SERVICES	Snelling 5347310	481.25

**637021 3 CENTER GERIATRIC Total: 2,037.62**

**637022 4 EAST**

**PAYLESS OFFICE PRODUCTS INC**

100004403

(NEGOTIABLE)

<b>Invoice: 3093421-0</b>		
43311 - OFFICE SUPPLIES	CS6114 Cordless Phone #VTECS6114. Payless Inv# 3063421-0 dtd 8/05/2019 \$17.69.	17.69

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SNELLING

100004426  
(NEGOTIABLE)

<b>Invoice: 5338211</b>		
42272 - TEMPORARY STAFFING SERVICES	SNELLING INV 5338211	201.50
42272 - TEMPORARY STAFFING SERVICES	SNELLING INVOICE 5340149	5.90
<b>Invoice: 5340149</b>		
42272 - TEMPORARY STAFFING SERVICES	SNELLING INVOICE 5340149	319.10
<b>Invoice: 5343755</b>		
42272 - TEMPORARY STAFFING SERVICES	Snelling 5343755	208.00
<b>Invoice: 5344646</b>		
42272 - TEMPORARY STAFFING SERVICES	Snelling 5344646	537.00
<b>Invoice: 5345565</b>		
42272 - TEMPORARY STAFFING SERVICES	Snelling 5345565	156.00

**637022 4 EAST Total: 1,445.19**

**HEALTH CENTER Total: 160,884.21**

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**Fund 12513 - DOUGLAS COUNTY HEALTH CENTER Total: 160,884.21**

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**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

Check Date: 17-SEP-2019

**Fund 12514 - HEALTH DEPARTMENT**

**HEALTH DEPARTMENT**

**660212 COMMUNICABLE DISEASE**

AMAZON CAPITAL SERVICES

<u>530062</u> (NEGOTIABLE)	<b>Invoice:</b> 149Q-3R73-C6MR		
	43315 - BOOKS AND PUBLICATIONS	CDC YELLOW BOOK 2020 ISBN:9780190928933	110.00

DOTCOMM

<u>100004392</u> (NEGOTIABLE)	<b>Invoice:</b> 171535		
	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #171535 BASE SERVICES - AUGUST 2019	322.08

**660212 COMMUNICABLE DISEASE Total: 432.08**

**660311 VITAL STATISTICS**

DOTCOMM

<u>100004392</u> (NEGOTIABLE)	<b>Invoice:</b> 171535		
	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #171535 BASE SERVICES - AUGUST 2019	3,097.94

**660311 VITAL STATISTICS Total: 3,097.94**

**660321 DATA ANALYSIS**

DOTCOMM

<u>100004392</u> (NEGOTIABLE)	<b>Invoice:</b> 171535		
	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #171535 BASE SERVICES - AUGUST 2019	125.81

**660321 DATA ANALYSIS Total: 125.81**

**660502 STD CONTROL**

**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

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DOTCOMM

100004392  
(NEGOTIABLE)

<b>Invoice: 171535</b>		
42292 - DOTCOMM	INV #171535 BASE SERVICES - AUGUST 2019	58.71
CHARGES-BASE/MONTHLY SERVICES		

**660502 STD CONTROL Total: 58.71**

**660601 HEALTH DATA ADMINISTRATION**

DOTCOMM

100004392  
(NEGOTIABLE)

<b>Invoice: 171535</b>		
42292 - DOTCOMM	INV #171535 BASE SERVICES - AUGUST 2019	3,445.25
CHARGES-BASE/MONTHLY SERVICES		

PAYLESS OFFICE PRODUCTS INC

100004403  
(NEGOTIABLE)

<b>Invoice: 3094272-0</b>		
43311 - OFFICE SUPPLIES	INV #3094272-0 OFFICE SUPPLIES FOR HLTH DATA ADMIN	26.00
<b>Invoice: 3094272-1</b>		
43311 - OFFICE SUPPLIES	INV #3094272-1 OFFICE SUPPLIES FOR HLTH DATA ADMIN	176.80
<b>Invoice: 3096202-0</b>		
43311 - OFFICE SUPPLIES	INV #3096202-0 OFFICE SUPPLIES FOR HLTH DATA ADMIN	63.20
<b>Invoice: 3101772-0</b>		
43311 - OFFICE SUPPLIES	INV #3101772-0 OFFICE SUPPLIES FOR HLTH DATA ADMIN	23.91
<b>Invoice: 3101773-0</b>		
43311 - OFFICE SUPPLIES	INV #3101773-0 OFFICE SUPPLIES FOR HEALTH DATA ADMIN	56.91

**660601 HEALTH DATA ADMINISTRATION Total: 3,792.07**

**661118 COUNTY HEALTH CLINIC**

GRP & ASSOCIATES

530170  
(NEGOTIABLE)

<b>Invoice: 352832</b>		
42252 - CONTRACT SERVICE	INVOICE # 352832 REMOVAL OF BIOHAZARDOUS WASTE FROM DCHD CLINIC	34.24

DOTCOMM

100004392  
(NEGOTIABLE)

<b>Invoice: 171535</b>		
42292 - DOTCOMM	INV #171535 BASE SERVICES - AUGUST 2019	353.32
CHARGES-BASE/MONTHLY SERVICES		



**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

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**661118 COUNTY HEALTH CLINIC Total: 387.56**

**661119 HEALTH CLINIC IMMUNIZATIONS**

GRP & ASSOCIATES

<u>530170</u> (NEGOTIABLE)	<b>Invoice:</b> 352832		
	42252 - CONTRACT SERVICE	INVOICE # 352832 REMOVAL OF BIOHAZARDOUS WASTE FROM DCHD CLINIC	8.56

DOTCOMM

<u>100004392</u> (NEGOTIABLE)	<b>Invoice:</b> 171535		
	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #171535 BASE SERVICES - AUGUST 2019	89.12

**661119 HEALTH CLINIC IMMUNIZATIONS Total: 97.68**

**661401 HEALTH PROMOTION**

AMAZON CAPITAL SERVICES

<u>530062</u> (NEGOTIABLE)	<b>Invoice:</b> 1XJJ-LRTX-H6VN		
	43311 - OFFICE SUPPLIES	MADHOLLY 24 PIECE GLASS MAGNETS	18.98

DOTCOMM

<u>100004392</u> (NEGOTIABLE)	<b>Invoice:</b> 171535		
	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #171535 BASE SERVICES - AUGUST 2019	240.72

**661401 HEALTH PROMOTION Total: 259.70**

**661602 NHCS ADMINISTRATION**

KERRY L KERNEN

<u>530226</u> (NEGOTIABLE)	<b>Invoice:</b> V09/03/19-HAB3		
	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	203.00

UNIVERSITY OF NEBRASKA MEDICAL CENTER

<u>530369</u> (NEGOTIABLE)	<b>Invoice:</b> V09/03/19-HAB1		
	42854 - SEMINAR REGISTRATION	REGIST 19CE094 CHILD/ADOL MENTAL HEALTH 11/08/2019 K KERNEN - DCHD	30.00

**661602 NHCS ADMINISTRATION Total: 233.00**

# DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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## 662211 FOOD & DRINK ADMIN

DOTCOMM

100004392

(NEGOTIABLE)

Invoice: 171535

42292 - DOTCOMM  
CHARGES-BASE/MONTHLY SERVICES

INV #171535 BASE SERVICES - AUGUST 2019

1,679.51

PAYLESS OFFICE PRODUCTS INC

100004403

(NEGOTIABLE)

Invoice: 3101778-0

43311 - OFFICE SUPPLIES

INV #3101778-0 OFFICE SUPPLEIS FOR FOOD & DRINK

125.32

**662211 FOOD & DRINK ADMIN Total: 1,804.83**

## 662411 SANITATION ENGINEER ADMIN

JARED E JENSEN

530195

(NEGOTIABLE)

Invoice: V8/26/19LP

42111 - AUTO ALLOWANCE  
REGULAR(MILEAGE)

MILEAGE REIMBURSEMENT - DCHD SAN ENG

121.22

JON D RUFF

530212

(NEGOTIABLE)

Invoice: V8/21/19LP

42111 - AUTO ALLOWANCE  
REGULAR(MILEAGE)

MILEAGE REIMBURSEMENT DCHD

33.06

DOTCOMM

100004392

(NEGOTIABLE)

Invoice: 171535

42292 - DOTCOMM  
CHARGES-BASE/MONTHLY SERVICES

INV #171535 BASE SERVICES - AUGUST 2019

461.31

PAYLESS OFFICE PRODUCTS INC

100004403

(NEGOTIABLE)

Invoice: 3100160-0

43311 - OFFICE SUPPLIES

INV #3100160-0 OFFICE SUPPLIES FOR SANITATION

8.40

**662411 SANITATION ENGINEER ADMIN Total: 623.99**

## 662511 ENVIRONMENTAL ADMIN

# DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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## DOTCOMM

100004392  
(NEGOTIABLE)

<b>Invoice:</b> 171535		
42292 - DOTCOMM	INV #171535 BASE SERVICES - AUGUST 2019	125.81
CHARGES-BASE/MONTHLY SERVICES		

**662511 ENVIRONMENTAL ADMIN Total: 125.81**

## 663111 BUSINESS ADMINISTRATION

### ARMORED KNIGHTS INC

530072  
(NEGOTIABLE)

<b>Invoice:</b> 52940		
42252 - CONTRACT SERVICE	3 OF 12 ARMORED CAR SERVICE - VARIOUS DEPTS.	39.55

## DOTCOMM

100004392  
(NEGOTIABLE)

<b>Invoice:</b> 171535		
42292 - DOTCOMM	INV #171535 BASE SERVICES - AUGUST 2019	12,509.49
CHARGES-BASE/MONTHLY SERVICES		

### PAYLESS OFFICE PRODUCTS INC

100004403  
(NEGOTIABLE)

<b>Invoice:</b> 3100161-0		
43311 - OFFICE SUPPLIES	INV #3100161-0 OFFICE SUPPLIES FOR FINANCE	20.64

**663111 BUSINESS ADMINISTRATION Total: 12,569.68**

## 663113 DELIVERY & PICK UP

## DOTCOMM

100004392  
(NEGOTIABLE)

<b>Invoice:</b> 171535		
42292 - DOTCOMM	INV #171535 BASE SERVICES - AUGUST 2019	83.87
CHARGES-BASE/MONTHLY SERVICES		

**663113 DELIVERY & PICK UP Total: 83.87**

## 664011 GRANT IN AID

## DOTCOMM

100004392  
(NEGOTIABLE)

<b>Invoice:</b> 171535		
42292 - DOTCOMM	INV #171535 BASE SERVICES - AUGUST 2019	230.24
CHARGES-BASE/MONTHLY SERVICES		

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**664011 GRANT IN AID Total: 230.24**

**664014 LB 692 INFRASTRUCTURE**

DOTCOMM

100004392  
(NEGOTIABLE)

<b>Invoice: 171535</b>		
42292 - DOTCOMM	INV #171535 BASE SERVICES - AUGUST 2019	167.75
CHARGES-BASE/MONTHLY SERVICES		

**664014 LB 692 INFRASTRUCTURE Total: 167.75**

**664015 LB 692 PER CAPITA FUNDS**

GRP & ASSOCIATES

530170  
(NEGOTIABLE)

<b>Invoice: 352832</b>		
42252 - CONTRACT SERVICE	INVOICE # 352832 REMOVAL OF BIOHAZARDOUS WASTE FROM DCHD CLINIC	7.49

JOHNSTONE SUPPLY

530211  
(NEGOTIABLE)

<b>Invoice: 4183591</b>		
44124 - MACHINERY <5,000	PRODUCT B73-207 REG-81M RAC ELECTRIC HEAT/COOL COMFORT-AIRE 8K BTUH COOL 4K BTUH HEAT 115 V	1,903.95

STATE OF NEBRASKA

530341  
(NEGOTIABLE)

<b>Invoice: DCHD11419-A</b>		
42252 - CONTRACT SERVICE	INV #DCHD11419-A FIRST HALF BRFSS 2019 SURVEY	3,000.00
<b>Invoice: DCHD11419-B</b>		
42252 - CONTRACT SERVICE	INV #DCHD11419-B BRFSS 2019 SURVEY	3,000.00

DOTCOMM

100004392  
(NEGOTIABLE)

<b>Invoice: 171535</b>		
42292 - DOTCOMM	INV #171535 BASE SERVICES - AUGUST 2019	859.61
CHARGES-BASE/MONTHLY SERVICES		

**664015 LB 692 PER CAPITA FUNDS Total: 8,771.05**

**664017 HEPITITIS B GRANT**

DOTCOMM

100004392  
(NEGOTIABLE)

<b>Invoice: 171535</b>		
42292 - DOTCOMM	INV #171535 BASE SERVICES - AUGUST 2019	30.40
CHARGES-BASE/MONTHLY SERVICES		

**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

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PAYLESS OFFICE PRODUCTS INC

100004403  
(NEGOTIABLE)

<b>Invoice:</b> 3096201-0		
43311 - OFFICE SUPPLIES	INV #3096201-0 OFFICE SUPPLIES FOR HEP B	62.50

**664017 HEPITITIS B GRANT Total: 92.90**

**664025 HIV-42ND STREET**

DOTCOMM

100004392  
(NEGOTIABLE)

<b>Invoice:</b> 171535		
42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #171535 BASE SERVICES - AUGUST 2019	57.66

**664025 HIV-42ND STREET Total: 57.66**

**664027 TB CONTROL**

DOTCOMM

100004392  
(NEGOTIABLE)

<b>Invoice:</b> 171535		
42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #171535 BASE SERVICES - AUGUST 2019	75.49

**664027 TB CONTROL Total: 75.49**

**664031 IMMUNIZATION CLINIC 1.9**

GRP & ASSOCIATES

530170  
(NEGOTIABLE)

<b>Invoice:</b> 352832		
42252 - CONTRACT SERVICE	INVOICE # 352832 REMOVAL OF BIOHAZARDOUS WASTE FROM DCHD CLINIC	4.28

DOTCOMM

100004392  
(NEGOTIABLE)

<b>Invoice:</b> 171535		
42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #171535 BASE SERVICES - AUGUST 2019	42.99

**664031 IMMUNIZATION CLINIC 1.9 Total: 47.27**

**664033 STD**

**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

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**DOTCOMM**

100004392  
(NEGOTIABLE)

<b>Invoice: 171535</b>		
42292 - DOTCOMM	INV #171535 BASE SERVICES - AUGUST 2019	83.87
CHARGES-BASE/MONTHLY SERVICES		

**664033 STD Total: 83.87**

**664036 WOMEN INFANT CHILDREN (WIC)**

**GRP & ASSOCIATES**

530170  
(NEGOTIABLE)

<b>Invoice: 198040</b>		
42239 - PROFESSIONAL FEES - OTHER	INVOICE 198040 - AUGUST 2019 SHARPS PICKUP 120TH WIC	25.50
42239 - PROFESSIONAL FEES - OTHER	INVOICE 198040 - AUGUST 2019 SHARPS PICKUP 120TH WIC - SURCHARGE	7.00

**KERRY L KERNEN**

530226  
(NEGOTIABLE)

<b>Invoice: V09/03/19-HAB2</b>		
42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	26.68

**METROPOLITAN UTILITIES DISTRICT**

530268  
(NEGOTIABLE)

<b>Invoice: 20-AUG-2019</b>		
42521 - GAS SERVICE	JUL 20 - AUG 20 GAS SERVICE 120TH WIC SITE	42.00
<b>Invoice: 20-AUG-2019-1</b>		
42521 - GAS SERVICE	JUL 20 - AUG 20 GAS SERVICE 120TH WIC SITE	42.00

**IDEAL PURE WATER**

100004382  
(NEGOTIABLE)

<b>Invoice: 1706354</b>		
42239 - PROFESSIONAL FEES - OTHER	INVOICE 1706354 - AUGUST 2019 WATER	16.50

**DOTCOMM**

100004392  
(NEGOTIABLE)

<b>Invoice: 171535</b>		
42292 - DOTCOMM	INV #171535 BASE SERVICES - AUGUST 2019	1,425.86
CHARGES-BASE/MONTHLY SERVICES		

**CITY WIDE MAINTENANCE OF OMAHA**

100004423  
(NEGOTIABLE)

<b>Invoice: CON002434</b>		
42252 - CONTRACT SERVICE	INV #CON002434 JANITORIAL SERVICES - SEPTEMBER 2019	452.98

**664036 WOMEN INFANT CHILDREN (WIC) Total: 2,038.52**

**664043 WIC NUTRITION SERVICES**

**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

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DOTCOMM

100004392  
(NEGOTIABLE)

<b>Invoice: 171535</b>		
42292 - DOTCOMM	INV #171535 BASE SERVICES - AUGUST 2019	3.67
CHARGES-BASE/MONTHLY SERVICES		

**664043 WIC NUTRITION SERVICES Total: 3.67**

**664054 AIR POLLUTION 103 FUND EPA PM 3.5**

DOTCOMM

100004392  
(NEGOTIABLE)

<b>Invoice: 171535</b>		
42292 - DOTCOMM	INV #171535 BASE SERVICES - AUGUST 2019	98.55
CHARGES-BASE/MONTHLY SERVICES		

**664054 AIR POLLUTION 103 FUND EPA PM 3.5 Total: 98.55**

**664055 AIR POLLUTION TITLE V FUNDS**

DOTCOMM

100004392  
(NEGOTIABLE)

<b>Invoice: 171535</b>		
42292 - DOTCOMM	INV #171535 BASE SERVICES - AUGUST 2019	73.39
CHARGES-BASE/MONTHLY SERVICES		

**664055 AIR POLLUTION TITLE V FUNDS Total: 73.39**

**664056 AIR POLLUTION 105 FUNDS**

DOTCOMM

100004392  
(NEGOTIABLE)

<b>Invoice: 171535</b>		
42292 - DOTCOMM	INV #171535 BASE SERVICES - AUGUST 2019	81.78
CHARGES-BASE/MONTHLY SERVICES		

**664056 AIR POLLUTION 105 FUNDS Total: 81.78**

**664063 ALLOC/CLEAR ACCT**

**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

Check Date: 17-SEP-2019

**ALLIED UNIVERSAL SECURITY SERVICES**

<u>530060</u> (NEGOTIABLE)	<b>Invoice:</b> 9226416		
	42252 - CONTRACT SERVICE	3/12 SECURITY SVCS, MIDTOWN CAMPUS	3,799.53

**KONE INC**

<u>530232</u> (NEGOTIABLE)	<b>Invoice:</b> 959337922		
	42411 - MAINTENANCE CONTRACT	3 OF 12 ELEVATOR MAINT. - MIDTOWN CAMPUS	127.20

**664063 ALLOC/CLEAR ACCT Total: 3,926.73**

**664073 WEST NILE VIRUS**

**ARCTIC GLACIER USA INC**

<u>530071</u> (NEGOTIABLE)	<b>Invoice:</b> 2085921711		
	43926 - OTHER SUPPLIES	DRY ICE INV #2085921711	49.00

**664073 WEST NILE VIRUS Total: 49.00**

**664083 BIOTERRORISM EPI #3**

**HELEN F GIAMBRONE**

<u>530175</u> (NEGOTIABLE)	<b>Invoice:</b> V082819YS		
	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD	18.56

**DOTCOMM**

<u>100004392</u> (NEGOTIABLE)	<b>Invoice:</b> 171535		
	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #171535 BASE SERVICES - AUGUST 2019	300.48

**664083 BIOTERRORISM EPI #3 Total: 319.04**

**664085 TRI-COUNTY ENVIRINMENTAL HEALTH**

**DOTCOMM**

<u>100004392</u> (NEGOTIABLE)	<b>Invoice:</b> 171535		
	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #171535 BASE SERVICES - AUGUST 2019	62.91



**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

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**664085 TRI-COUNTY ENVIRINMENTAL HEALTH Total: 62.91**

**664092 HIV SURVEILLANCE**

DOTCOMM

100004392  
(NEGOTIABLE)

<b>Invoice: 171535</b>		
42292 - DOTCOMM	INV #171535 BASE SERVICES - AUGUST 2019	39.84
CHARGES-BASE/MONTHLY SERVICES		

**664092 HIV SURVEILLANCE Total: 39.84**

**664118 CITIES READINESS INITIATIVE**

DOTCOMM

100004392  
(NEGOTIABLE)

<b>Invoice: 171535</b>		
42292 - DOTCOMM	INV #171535 BASE SERVICES - AUGUST 2019	45.08
CHARGES-BASE/MONTHLY SERVICES		

**664118 CITIES READINESS INITIATIVE Total: 45.08**

**664153 OMAHA HEALTHY START**

DOTCOMM

100004392  
(NEGOTIABLE)

<b>Invoice: 171535</b>		
42292 - DOTCOMM	INV #171535 BASE SERVICES - AUGUST 2019	18.87
CHARGES-BASE/MONTHLY SERVICES		

**664153 OMAHA HEALTHY START Total: 18.87**

**664159 ADOLESCENT HEALTH**

GRP & ASSOCIATES

530170  
(NEGOTIABLE)

<b>Invoice: 352832</b>		
42252 - CONTRACT SERVICE	INVOICE # 352832 REMOVAL OF BIOHAZARDOUS WASTE FROM DCHD CLINIC	52.43

DOTCOMM

100004392  
(NEGOTIABLE)

<b>Invoice: 171535</b>		
42292 - DOTCOMM	INV #171535 BASE SERVICES - AUGUST 2019	637.47
CHARGES-BASE/MONTHLY SERVICES		

**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

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**664159 ADOLESCENT HEALTH Total: 689.90**

**664163 EPA LEAD**

AMERICAN PUBLIC HEALTH ASSOCIATION

<u>530064</u> (NEGOTIABLE)	<b>Invoice: 03-SEP-2019</b>		
	42852 - MEMBERSHIP DUES	MARIA PULIDO - REGISTRATION	367.00
	<b>Invoice: 110195</b>		
	42855 - TRAINING	REG DIANA ACERO CONFERENCE TRAINING DCHD	906.00
	42852 - MEMBERSHIP DUES	REG DIANA ACERO MEMEMBERSHIP DCHD	225.00
	<b>Invoice: 110197</b>		
	42852 - MEMBERSHIP DUES	REG ANITA JONES WHITNEY CONF MEMBER DCHD	831.00

MIRION TECHNOLOGIES GDS INC

<u>530278</u> (NEGOTIABLE)	<b>Invoice: 31-JUL-2019</b>		
	42239 - PROFESSIONAL FEES - OTHER	Invoice #01994207; 1 Apex Badge	127.56

DOTCOMM

<u>100004392</u> (NEGOTIABLE)	<b>Invoice: 171535</b>		
	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #171535 BASE SERVICES - AUGUST 2019	419.37

**664163 EPA LEAD Total: 2,875.93**

**664165 INFANT MORTALITY**

DOTCOMM

<u>100004392</u> (NEGOTIABLE)	<b>Invoice: 171535</b>		
	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #171535 BASE SERVICES - AUGUST 2019	4.19

**664165 INFANT MORTALITY Total: 4.19**

**664166 OPIOD PREVENTION**

DOTCOMM

<u>100004392</u> (NEGOTIABLE)	<b>Invoice: 171535</b>		
	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #171535 BASE SERVICES - AUGUST 2019	39.32

***DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT***

*Check Date: 17-SEP-2019*

**664166 OPIOD PREVENTION Total: 39.32**

**HEALTH DEPARTMENT Total: 43,585.68**

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**Fund 12514 - HEALTH DEPARTMENT Total: 43,585.68**

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**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

Check Date: 17-SEP-2019

**Fund 12516 - VETERANS**

**VETERANS PARENT**

**655011 VETERANS SERVICE**

ALLIED UNIVERSAL SECURITY SERVICES

<u>530060</u> (NEGOTIABLE)	<b>Invoice:</b> 9226416		
	42252 - CONTRACT SERVICE	3/12 SECURITY SVCS, MIDTOWN CAMPUS	259.77

ARMORED KNIGHTS INC

<u>530072</u> (NEGOTIABLE)	<b>Invoice:</b> 52940		
	42252 - CONTRACT SERVICE	3 OF 12 ARMORED CAR SERVICE - VARIOUS DEPTS.	4.48

KONE INC

<u>530232</u> (NEGOTIABLE)	<b>Invoice:</b> 959337922		
	42411 - MAINTENANCE CONTRACT	3 OF 12 ELEVATOR MAINT. - MIDTOWN CAMPUS	14.40

DATASHIELD CORPORATION

<u>100004431</u> (NEGOTIABLE)	<b>Invoice:</b> 0054335		
	42252 - CONTRACT SERVICE	12516-655011 VETERANS	22.32

**655011 VETERANS SERVICE Total: 300.97**

**VETERANS PARENT Total: 300.97**

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**Fund 12516 - VETERANS Total: 300.97**

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**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

Check Date: 17-SEP-2019

**Fund 12517 - CMHC**

**COMMUNITY MENTAL HEALTH CENTER**

**684011 CMHC ADMINISTRATION**

CRISIS PREVENTION INSTITUTE INC

<u>530129</u> (NEGOTIABLE)	<b>Invoice:</b> IUS0150556		
	42852 - MEMBERSHIP DUES	MembershipInv#IOUS0150556	150.00

VERIZON WIRELESS

<u>530373</u> (NEGOTIABLE)	<b>Invoice:</b> 9836786152		
	42543 - CELLULAR PHONE CHARGES	VERIZON9836786152	40.01

DOTCOMM

<u>100004392</u> (NEGOTIABLE)	<b>Invoice:</b> 171546		
	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	CBQUOTE#REO70270	297.15

PAYLESS OFFICE PRODUCTS INC

<u>100004403</u> (NEGOTIABLE)	<b>Invoice:</b> 3075187-0		
	43311 - OFFICE SUPPLIES	Alera Valencia Series Storage Cabinet Espresso Item# ALEVA613622ES	178.45

**684011 CMHC ADMINISTRATION Total: 665.61**

**684014 PARTIAL CARE**

IDEAL PURE WATER

<u>100004382</u> (NEGOTIABLE)	<b>Invoice:</b> 1706351		
	42252 - CONTRACT SERVICE	12517-684014 CMHC PARTIAL CARE - BOTTLED WATER	22.00

**684014 PARTIAL CARE Total: 22.00**

**684015 5 E-CENTER INPATIENT**

AMN HEALTHCARE SERVICES INC

<u>530066</u> (NEGOTIABLE)	<b>Invoice:</b> 3095565		
	42272 - TEMPORARY STAFFING SERVICES	AMN Healthcare Invoice # 3095565	2,400.00

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# DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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## DOUGLAS COUNTY NEBRASKA

<u>530142</u> (NEGOTIABLE)	<b>Invoice:</b> 21-AUG-2019-2		
	42854 - SEMINAR REGISTRATION	PETTY CASH REIMBURSEMENT DC CMHC	50.00

## VERIZON WIRELESS

<u>530373</u> (NEGOTIABLE)	<b>Invoice:</b> 9836786152		
	42543 - CELLULAR PHONE CHARGES	VERIZON9836786152	95.04

## WORLDWIDE TRAVEL STAFFING LIMITED

<u>530383</u> (NEGOTIABLE)	<b>Invoice:</b> 803001		
	42272 - TEMPORARY STAFFING SERVICES	World Wide Travel invoice # 803001	4,290.00
	<b>Invoice:</b> 803002		
	42272 - TEMPORARY STAFFING SERVICES	World Wide Travel Invoice # 803002	4,438.50
	<b>Invoice:</b> 803003		
	42272 - TEMPORARY STAFFING SERVICES	Worldwide Travel Invoice # 803003	4,801.50
	<b>Invoice:</b> 803004		
	42272 - TEMPORARY STAFFING SERVICES	World wide travel Invoice # 803004	4,950.00
	<b>Invoice:</b> 803005		
	42272 - TEMPORARY STAFFING SERVICES	World Wide Travel Invoice # 803005	3,696.00

## IDEAL PURE WATER

<u>100004382</u> (NEGOTIABLE)	<b>Invoice:</b> 1706351		
	42252 - CONTRACT SERVICE	12517-684015 CMHC 5E INPATIENT - BOTTLED WATER	27.50

**684015 5 E-CENTER INPATIENT Total: 24,748.54**

## 684017 CMHC RECREATION

### DOUGLAS COUNTY NEBRASKA

<u>530142</u> (NEGOTIABLE)	<b>Invoice:</b> 21-AUG-2019-2		
	43311 - OFFICE SUPPLIES	PETTY CASH REIMBURSEMENT DC CMHC	35.28

**684017 CMHC RECREATION Total: 35.28**

## 684018 EMERGENCY COMMUNITY SUPPORT

### VERIZON WIRELESS

<u>530373</u> (NEGOTIABLE)	<b>Invoice:</b> 9836786152		
	42543 - CELLULAR PHONE CHARGES	VERIZON9836786152	180.75

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**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

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**684018 EMERGENCY COMMUNITY SUPPORT Total: 180.75**

**684019 MENTAL HEALTH DIVERSION**

DOUGLAS COUNTY NEBRASKA

<u>530142</u> (NEGOTIABLE)	<b>Invoice:</b> 21-AUG-2019-2		
	42613 - PATIENT RELATED EXPENSE	PETTY CASH REIMBURSEMENT DC CMHC	60.00

VERIZON WIRELESS

<u>530373</u> (NEGOTIABLE)	<b>Invoice:</b> 9836786152		
	42543 - CELLULAR PHONE CHARGES	VERIZON9836786152	145.74

**684019 MENTAL HEALTH DIVERSION Total: 205.74**

**684021 (IOP) INTENSIVE OUTPATIENT PROGRAM**

AMAZON CAPITAL SERVICES

<u>530062</u> (NEGOTIABLE)	<b>Invoice:</b> IHK3-6NKY-4K6Q		
	42613 - PATIENT RELATED EXPENSE	AA Tokens Medallions Chips Sobriety Bulk. Aluminum various	87.92

VERIZON WIRELESS

<u>530373</u> (NEGOTIABLE)	<b>Invoice:</b> 9836786152		
	42543 - CELLULAR PHONE CHARGES	VERIZON9836786152	43.58

**684021 (IOP) INTENSIVE OUTPATIENT PROGRAM Total: 131.50**

**684022 DETOX SERVICES**

CENTERPOINTE INC

<u>530115</u> (NEGOTIABLE)	<b>Invoice:</b> AUG 2019 FOOD		
	43611 - FOOD	FoodInv. Aug 2019 Food	3,521.52
	<b>Invoice:</b> AUG 2019 RENT		
	42454 - RENT OTHER	rentInv. Aug 2019 Rent	5,217.79

DOUGLAS COUNTY NEBRASKA

<u>530142</u> (NEGOTIABLE)	<b>Invoice:</b> 21-AUG-2019-2		
	43716 - DRUG & PHARMACY	PETTY CASH REIMBURSEMENT DC CMHC	124.00

**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

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**GRP & ASSOCIATES**

<u>530170</u> (NEGOTIABLE)	<b>Invoice:</b> 198120		
	43718 - OTHER MEDICAL SUPPLIES	Inv#198120Waste and Surcharge	27.00

**VERIZON WIRELESS**

<u>530373</u> (NEGOTIABLE)	<b>Invoice:</b> 9836786152		
	42543 - CELLULAR PHONE CHARGES	VERIZON9836786152	43.58

**IDEAL PURE WATER**

<u>100004382</u> (NEGOTIABLE)	<b>Invoice:</b> 1706351		
	42252 - CONTRACT SERVICE	12517-684022 CMHC DETOX SVCS - BOTTLED WATER	11.00

**DATASHIELD CORPORATION**

<u>100004431</u> (NEGOTIABLE)	<b>Invoice:</b> 0054335		
	42252 - CONTRACT SERVICE	12517-684022 DETOX	19.00

**684022 DETOX SERVICES Total: 8,963.89**

**COMMUNITY MENTAL HEALTH CENTER Total: 34,953.31**

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**Fund 12517 - CMHC Total: 34,953.31**



**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

Check Date: 17-SEP-2019

**Fund 12532 - COUNTY ROAD**

**COUNTY ROAD**

**670011 DESIGN & SURVEY**

IDEAL PURE WATER

<u>100004382</u> (NEGOTIABLE)	<b>Invoice:</b> 1706351		
	42252 - CONTRACT SERVICE	12532-670011 ENGINEERS UPPER (SURVEY/DESIGN) - BOTTLED WATER	13.75

PAYLESS OFFICE PRODUCTS INC

<u>100004403</u> (NEGOTIABLE)	<b>Invoice:</b> 3100525-0		
	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	222.26
	<b>Invoice:</b> 3100540-0		
	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	14.24
	<b>Invoice:</b> C3089356-1		
	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	-34.30

**670011 DESIGN & SURVEY Total: 215.95**

**671011 CONSTRUCTION**

DEBRA LEIGH CAMPBELL

<u>530137</u> (NEGOTIABLE)	<b>Invoice:</b> RES 2019-587		
	45413 - TEMPORARY EASEMENT	TEMPORARY EASEMENT ROW C-28(550) TRTS 1 & 2	68,540.00
	45412 - LAND	WARRANTY DEED ROW C-28(550) TRTS 1 & 2	29,300.00

GRAHAM CONSTRUCTION

<u>530164</u> (NEGOTIABLE)	<b>Invoice:</b> 2		
	45332 - STREET CONSTRUCTION/MAJOR ARTERIAL	PROJECT C-28(560) FORT ST IMPROVEMENTS FROM 180TH ST TO 183RD ST	64,268.10

MIDWEST EXCAVATING SERVICES LLC

<u>530273</u> (NEGOTIABLE)	<b>Invoice:</b> 3-2		
	45332 - STREET CONSTRUCTION/MAJOR ARTERIAL	EMERGENCY PAVEMENT REPLACEMENT CAMPANILE RD COUNTY PROJECT SP-2019(09)	6,705.90

# DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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## THIELE GEOTECH INC

<b>530352</b> (NEGOTIABLE)	<b>Invoice: 67751</b>		
	42231 - DESIGN & ENGINEERING	SERVICES FOR PROJECT C-28(570)	96,896.50

**671011 CONSTRUCTION Total: 265,710.50**

## **672011 MAINTENANCE**

### ALTERED GARAGE LLC

<b>530061</b> (NEGOTIABLE)	<b>Invoice: 1426</b>		
	42417 - M&R - MACHINERY & EQUIPMENT	LEER DCC-MT3 CAPS	6,450.00

### ASPHALT & CONCRETE MATERIALS CO

<b>530076</b> (NEGOTIABLE)	<b>Invoice: 00045936</b>		
	43113 - ASPHALT AND ROAD OIL	HOT MIX	5,066.45
	<b>Invoice: 00045962</b>		
	43113 - ASPHALT AND ROAD OIL	ASPHLAT	7,702.86

### COX COMMUNICATIONS INC

<b>530128</b> (NEGOTIABLE)	<b>Invoice: 06-SEP-2019</b>		
	42252 - CONTRACT SERVICE	DIGITAL ADAPTOR	2.10

# DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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## LYMAN RICHEY SAND & GRAVEL

530249

(NEGOTIABLE)

<b>Invoice: 57186</b>			
43217 - SAND AND GRAVEL	ROAD GRAVEL		1,100.27
<b>Invoice: 57222</b>			
43217 - SAND AND GRAVEL	ROAD GRAVEL		4,407.94
<b>Invoice: 57735</b>			
43217 - SAND AND GRAVEL	ROAD GRAVEL		2,220.99
<b>Invoice: 58326</b>			
43217 - SAND AND GRAVEL	ROAD GRAVEL		1,406.02
<b>Invoice: 58518</b>			
43217 - SAND AND GRAVEL	ROAD GRAVEL		1,967.20
<b>Invoice: 60423</b>			
43217 - SAND AND GRAVEL	ROAD GRAVEL		2,444.49
<b>Invoice: 60425</b>			
43217 - SAND AND GRAVEL	ROAD GRAVEL		267.20
<b>Invoice: 60522</b>			
43217 - SAND AND GRAVEL	ROAD GRAVEL		3,236.21
<b>Invoice: 60562</b>			
43217 - SAND AND GRAVEL	ROAD GRAVEL		2,118.07
<b>Invoice: 61168</b>			
43217 - SAND AND GRAVEL	ROAD GRAVEL		2,611.10
<b>Invoice: 61395</b>			
43217 - SAND AND GRAVEL	ROAD GRAVEL		4,219.69
<b>Invoice: 62115</b>			
43217 - SAND AND GRAVEL	ROAD GRAVEL		4,268.35
<b>Invoice: 62498</b>			
43217 - SAND AND GRAVEL	ROAD GRAVEL		2,781.73
<b>Invoice: 63709</b>			
43217 - SAND AND GRAVEL	ROAD GRAVEL		543.33
<b>Invoice: 68404</b>			
43217 - SAND AND GRAVEL	ROAD GRAVEL		1,327.77
<b>Invoice: 68485</b>			
43217 - SAND AND GRAVEL	ROAD GRAVEL		1,549.60
<b>Invoice: 69300</b>			
43217 - SAND AND GRAVEL	ROAD GRAVEL		2,677.85
<b>Invoice: 69765</b>			
43217 - SAND AND GRAVEL	ROAD GRAVEL		580.69
<b>Invoice: 69950</b>			
43217 - SAND AND GRAVEL	ROAD GRAVEL		1,442.45
<b>Invoice: 71138</b>			
43217 - SAND AND GRAVEL	ROAD GRAVEL		1,433.99
<b>Invoice: 72140</b>			

**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

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43217 - SAND AND GRAVEL	ROAD GRAVEL	4,253.32
<b>Invoice: 72943</b>		
43217 - SAND AND GRAVEL	ROAD GRAVEL	5,394.93
<b>Invoice: 73611</b>		
43217 - SAND AND GRAVEL	ROAD GRAVEL	3,704.35
<b>Invoice: 74061</b>		
43217 - SAND AND GRAVEL	ROAD GRAVEL	3,667.69
<b>Invoice: 74894</b>		
43217 - SAND AND GRAVEL	ROAD GRAVEL	4,234.04
<b>Invoice: 74937</b>		
43217 - SAND AND GRAVEL	ROAD GRAVEL	1,145.41
<b>Invoice: 75292</b>		
43217 - SAND AND GRAVEL	ROAD GRAVEL	3,538.18
<b>Invoice: 79153</b>		
43217 - SAND AND GRAVEL	ROAD GRAVEL	13,302.74

**MENARDS INC**

<b>530265</b> (NEGOTIABLE)	<b>Invoice: 36100</b>	
	43219 - OTHER CONST & MTCE SUPPLIES	MISC SUPPLIES
		61.89
	<b>Invoice: 36110</b>	
	43219 - OTHER CONST & MTCE SUPPLIES	MISC SUPPLIES
		169.80

**METROPOLITAN UTILITIES DISTRICT**

<b>530268</b> (NEGOTIABLE)	<b>Invoice: 30-AUG-2019</b>	
	42521 - GAS SERVICE	GAS SERVICE
		45.55
	42532 - WATER SERVICE	WATER SERVICE
		539.56
	<b>Invoice: 30-AUG-2019-1</b>	
	42521 - GAS SERVICE	GAS SERVICE
		42.00

**MIDWEST SERVICE & SALES CO**

<b>530275</b> (NEGOTIABLE)	<b>Invoice: 0026791</b>	
	43513 - TRAFFIC SIGNS AND SUPPLIES	5' 3.00 # RIB U-POST GALVANIZED TAPERED ONE END ONLY FULL LENGTH PUNCH 3/8" HOLES 1" ON CENTER CLEAN AND STRAIGHT
		7,535.00
	43513 - TRAFFIC SIGNS AND SUPPLIES	9' 2.50 # RIB U-POST GALVANIZED TAPERED ONE END ONLY FULL LENGTH PUNCH 3/8" HOLES 1" ON CENTER CLEAN AND STRAIGHT
		8,656.00

**OMAHA PUBLIC POWER DISTRICT**

<b>530304</b> (NEGOTIABLE)	<b>Invoice: 29-AUG-2019-1</b>	
	42511 - ELECTRICAL SERVICE	ELECTRIC SERVICE
		6,543.93

**READY MIXED CONCRETE CO**

<b>530317</b> (NEGOTIABLE)	<b>Invoice: 64916</b>	
	43115 - CONCRETE PRODUCTS	CONCRETE
		2,208.00

**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

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**SHERWIN WILLIAMS CO**

<u>530338</u> (NEGOTIABLE)	<b>Invoice: 2191-2</b>		
	43213 - PAINT SUPPLIES	PAINIT SUPPLIES	28.44

**TEDS MOWER SALES & SERVICE INC**

<u>530345</u> (NEGOTIABLE)	<b>Invoice: 320484</b>		
	43219 - OTHER CONST & MTCE SUPPLIES	MISC REPAIR PARTS	171.65
	<b>Invoice: 321156</b>		
	43219 - OTHER CONST & MTCE SUPPLIES	MISC REPAIR PARTS	98.99

**IDEAL PURE WATER**

<u>100004382</u> (NEGOTIABLE)	<b>Invoice: 1706351</b>		
	42252 - CONTRACT SERVICE	12532-672011 ENGINEERS LOWER (MAINTENANCE) - BOTTLED WATER	44.00

**HANEY SHOE STORE INC**

<u>100004388</u> (NEGOTIABLE)	<b>Invoice: 42572</b>		
	46621 - PERSONNEL PROTECTIVE EQUIPMENT	SAFETY BOOTS	-32.00
	<b>Invoice: 42679</b>		
	46621 - PERSONNEL PROTECTIVE EQUIPMENT	SAFETY BOOTS	174.99

**672011 MAINTENANCE Total: 127,354.81**

**674011 EQUIPMENT**

**DULTMEIER SALES LLC**

<u>530147</u> (NEGOTIABLE)	<b>Invoice: 3615606</b>		
	43514 - REPAIR PARTS	REPAIR PARTS	30.40

**NMC INC**

<u>530294</u> (NEGOTIABLE)	<b>Invoice: INV332910</b>		
	42417 - M&R - MACHINERY & EQUIPMENT	(2) LIGHT INSTALLATION	1,032.20
	<b>Invoice: INV334937</b>		
	42417 - M&R - MACHINERY & EQUIPMENT	(1) LIGHT INSTALLATION	991.48

**674011 EQUIPMENT Total: 2,054.08**

**COUNTY ROAD Total: 395,335.34**

***DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT***

*Check Date: 17-SEP-2019*

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**Fund 12532 - COUNTY ROAD Total: 395,335.34**

**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

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**Fund 12533 - TOURISM DIV**

**TOURISM**

**681011 CO VISITORS IMPROVEMENTS**

**AIRBORNE T&T BOOSTER CLUB INC**

<b>530055</b> (NEGOTIABLE)	<b>Invoice: 2019-529-9-FINAL</b>		
	46125 - VISITOR AND RECREATION LODGING	VISITOR PROMOTION FUNDING	9,500.00
	TAX DISBURSEMENTS		

**NEBRASKA STORY ARTS**

<b>530288</b> (NEGOTIABLE)	<b>Invoice: 2019-529-3 FINAL</b>		
	46125 - VISITOR AND RECREATION LODGING	VISITOR PROMOTION FUNDING	4,000.00
	TAX DISBURSEMENTS		

**NORTH OMAHA LOVES JAZZ CULTURAL**

<b>530393</b> (NEGOTIABLE)	<b>Invoice: 2019-529-8 FINAL</b>		
	46125 - VISITOR AND RECREATION LODGING	VISITOR PROMOTION FUNDING	30,000.00
	TAX DISBURSEMENTS		

**HEARTLAND BIKE SHARE**

<b>100004412</b> (NEGOTIABLE)	<b>Invoice: 2019-529-2-FINAL</b>		
	46125 - VISITOR AND RECREATION LODGING	VISITOR PROMOTION FUNDING	47,500.00
	TAX DISBURSEMENTS		

**HALLINS CORPORATION**

<b>100004428</b> (NEGOTIABLE)	<b>Invoice: 2019-529-7 FINAL</b>		
	46125 - VISITOR AND RECREATION LODGING	VISITOR PROMOTION FUNDING	70,000.00
	TAX DISBURSEMENTS		

**681011 CO VISITORS IMPROVEMENTS Total: 161,000.00**

**TOURISM Total: 161,000.00**

**Fund 12533 - TOURISM DIV Total: 161,000.00**

**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

Check Date: 17-SEP-2019

**Fund 12535 - FEDERAL DRUG FORFEITURE**

**FEDERAL DRUG FORFEITURE**

**607012 COUNTY SHERIFF**

BACKLUND ANIMAL CLINIC PC

<u>530077</u> (NEGOTIABLE)	<b>Invoice: 1903751</b>		
	42337 - CANINE SERVICES	VET SERVICE FEE-BEZOS	782.27
	<b>Invoice: 1903764</b>		
	42337 - CANINE SERVICES	VET SERVICE FEE-AXEL	519.54
<b>Invoice: 1903800</b>			
42337 - CANINE SERVICES	VET SERVICE FEE-SHIVA	618.19	

**607012 COUNTY SHERIFF Total: 1,920.00**

**FEDERAL DRUG FORFEITURE Total: 1,920.00**

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**Fund 12535 - FEDERAL DRUG FORFEITURE Total: 1,920.00**

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**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

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**Fund 12539 - ESCROW LIAB**

**668011 LIAB INS ESCROW**

PSAP CONCEPTS AND SOLUTIONS LLC

<b>530316</b> (NEGOTIABLE)	<b>Invoice: 19-10</b>
	42329 - ATTORNEY FEES PSAP Concepts and Solutions Inv. #19-10 6,490.93

**668011 LIAB INS ESCROW Total: 6,490.93**

**Total: 6,490.93**

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**Fund 12539 - ESCROW LIAB Total: 6,490.93**

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**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

Check Date: 17-SEP-2019

**Fund 12581 - INVENTORY**

**000000 UNSPECIFIED**

**BOB BARKER COMPANY INC**

<u>530092</u> (NEGOTIABLE)	<b>Invoice:</b> UT1000508791		
	21175 - INVENTORY A/P ACCRUALS	LICEALL SHAMPOO GALLON #LCS-128 BOB BARKER	88.80
	21175 - INVENTORY A/P ACCRUALS	TOOTHPASTE #CG50303, 1 OZ FLUORIDE, BOB BARKER	182.70
	21175 - INVENTORY A/P ACCRUALS	WASH CLOTH, 12"X12", BLEACHED WHT 1.0LB ITEM# BBC 4040 BOB BARKER	138.60

**FARMER BROTHERS COFFEE**

<u>530156</u> (NEGOTIABLE)	<b>Invoice:</b> 69435339		
	21175 - INVENTORY A/P ACCRUALS	BASE BEEF #040096 5#/CN NO MSG	122.58
	21175 - INVENTORY A/P ACCRUALS	BASE CHICKEN 5 LB	112.86
	<b>Invoice:</b> 69446799		
	21175 - INVENTORY A/P ACCRUALS	PAPRIKA 1# MOISTURE RESIST.	36.52
	21175 - INVENTORY A/P ACCRUALS	SUGAR SUB. IND. SUGAR 3000/CS 8 GRAM	183.60
	<b>Invoice:</b> 69446800		
	21175 - INVENTORY A/P ACCRUALS	ONION GRANULATED 20 OZ.	11.26
	21175 - INVENTORY A/P ACCRUALS	ONIONS CHOPPED DEHYDRATED 4/3.5#	106.40

**FORMS WORLD INC**

<u>530158</u> (NEGOTIABLE)	<b>Invoice:</b> NE11229		
	21175 - INVENTORY A/P ACCRUALS	9 1/2 X 5 1/2 CONT.PAPER 20# #050(4800/CS 1/2)	475.00

**HOME DEPOT PRO**

<u>530181</u> (NEGOTIABLE)	<b>Invoice:</b> 510233489		Invoice Discount: .3
	21175 - INVENTORY A/P ACCRUALS	DUST PAN 12" #CON 712 HOME DEPOT	30.00
	<b>Invoice:</b> 510684293		Invoice Discount: 82.37
	21175 - INVENTORY A/P ACCRUALS	FLOORnSURFACE CLEANER ALPHA HP #JWP3350727 2/1.5LITER HOMEDEPOT	491.20
	21175 - INVENTORY A/P ACCRUALS	MULTI-FOLD PAPER TOWEL, 4000/CT REN06003-WB HOMEDEPOT	3,372.00
	21175 - INVENTORY A/P ACCRUALS	POLY BAGS 24 X 33 8 MIC 1000/CS REN 11510-CA HOMEDEPOT	2,581.00
	21175 - INVENTORY A/P ACCRUALS	RENOWN CONTROL HARD ROLL TOWELS 8"X 800' REN06130-WB 6/CS HOMEDEPOT	760.00
	21175 - INVENTORY A/P ACCRUALS	TOILET TISSUE JUMBO JR. 2-PLY 9' REN06110-SP 12/CS HOMEDEPOT	673.20
	21175 - INVENTORY A/P ACCRUALS	WATER SOFTENER PELLETS 50# BAG YELLOW #CRG00945 49/PALLET HOME DEPOT	359.17

**INTERSTATE ALL BATTERY CENTER**

<u>530186</u> (NEGOTIABLE)	<b>Invoice:</b> 1924801024170		
	21175 - INVENTORY A/P ACCRUALS	9 VOLT BATTERY INTERSTATE BATTERY	31.68
	21175 - INVENTORY A/P ACCRUALS	AA BATTERIES 24/PACK INTERSTATE ALL	70.20

# DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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## MEDLINE INDUSTRIES INC

<b>530260</b> (NEGOTIABLE)	<b>Invoice: 1886230283</b>		
	21175 - INVENTORY A/P ACCRUALS	BABY SHAMPOO #MSC095040 96/CS MEDLINE	153.55
	21175 - INVENTORY A/P ACCRUALS	CUPS PAPER SOUFFLE' 3/4 OZ #NON024215 5/M. CS. MEDLINE	155.40
	21175 - INVENTORY A/P ACCRUALS	LOTION 60/4 OZ./CS. #MSC092MBL04 MEDLINE	147.55
	21175 - INVENTORY A/P ACCRUALS	WASH BASINS #DYND80347 GRAPHITE 6 QT. 50/CS MEDLINE	21.86

## NESTLE USA

<b>530289</b> (NEGOTIABLE)	<b>Invoice: 9579221606</b>		
	21175 - INVENTORY A/P ACCRUALS	RESOURCE VARIETY PACK ITEM#18600 NESTLE	1,623.00

## OPC DIRECT

<b>530307</b> (NEGOTIABLE)	<b>Invoice: 1020893</b>	Invoice Discount: 4	
	21175 - INVENTORY A/P ACCRUALS	8 1/2 x 11 LETTER SIZE NAVIGATOR PAPER NMP1120 10/CS OPC DIRECT	400.00

## REINHART FOODSERVICE LLC

<b>530319</b> (NEGOTIABLE)	<b>Invoice: 341165</b>		
	21175 - INVENTORY A/P ACCRUALS	CHEESE AMERICAN PROCESSED PRESLICED 4/5# 160 SLICES/5# 20LB/CS	101.36
	21175 - INVENTORY A/P ACCRUALS	CHICKEN FRIED COOKED 48 CNT	810.20
	21175 - INVENTORY A/P ACCRUALS	EGG OMELET 72/3.5OZ FROZEN	513.90
	21175 - INVENTORY A/P ACCRUALS	GLOVES FOODHANDLER SMALL 100/BX	85.14
	21175 - INVENTORY A/P ACCRUALS	MARGARINE 100% VEGETABLE OIL IND 5 GRAM SOFT SPREADABLE PORTION CUPS	250.30
	21175 - INVENTORY A/P ACCRUALS	MARGARINE ALL VEGETABLE OIL 30/1 LB	246.80
	21175 - INVENTORY A/P ACCRUALS	P-NUT BUTTER IND. 3/4 OZ. 200 CNT CULINARY SECRETS #14806	353.40
	<b>Invoice: 341169</b>		
	21175 - INVENTORY A/P ACCRUALS	DRINK MIX ORANGE UNSWEETENED 12/2OZ.	942.40

## SHARED SERVICE SYSTEMS

<b>530337</b> (NEGOTIABLE)	<b>Invoice: 3379428</b>		
	21175 - INVENTORY A/P ACCRUALS	ANTIBACTERIAL HANDWASH SOAP PROVON 2% CHG #1922-02 1200ML REFILLS 2/CS SHARED SERV	3,255.00
	21175 - INVENTORY A/P ACCRUALS	HAND SANITIZER PURELL 12 OZ 3659-12 12/CS SHARED SERV	881.10
	21175 - INVENTORY A/P ACCRUALS	MUG WITH LID/STRAW 20 OZ GRAD ITEM# 0943-110497.01 50/CS SHARED SERVICES	144.50

## TG MEDICAL USA INC

<b>530350</b> (NEGOTIABLE)	<b>Invoice: 40631</b>		
	21175 - INVENTORY A/P ACCRUALS	GLOVE, POWDERFREE NITRILE, SMALL SKINTX CB2-5005 200/BX	547.00
	21175 - INVENTORY A/P ACCRUALS	GLOVES, POWDERFREE NITRILE, MEDIUM SIZE SKINTX CB2-50010 200/BX	5,470.00
	21175 - INVENTORY A/P ACCRUALS	GLOVES, POWDERFREE NITRILE, SIZE LARGE SKINTX CB2-50015 200/BX	5,470.00
	21175 - INVENTORY A/P ACCRUALS	GLOVES, POWDERFREE NITRILE, SIZE XLARGE SKINTX CB2-50020 200/BX	3,282.00

# DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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## US FOODSERVICE INC

530371

(NEGOTIABLE)

<b>Invoice: 5994218</b>		
21175 - INVENTORY A/P ACCRUALS	COOKIES OREO 120/2 CNT. USF# 3208931	20.36
<b>Invoice: 93962611</b>		
21175 - INVENTORY A/P ACCRUALS	BEANS BABY LIMA IQF 12/2.5# USF# 3328176	190.60
21175 - INVENTORY A/P ACCRUALS	BEEF PATTY PURE GRD 80/20 RAW 40/4oz 10LB/CS USF# 618181	439.80
21175 - INVENTORY A/P ACCRUALS	BEEF, BREADED FINGER SHAPED COOKED FROZEN 160/.97 OZ USF# 3054384	149.05
21175 - INVENTORY A/P ACCRUALS	BROCCOLI CUTS 20# IQF USF# 4328423	112.80
21175 - INVENTORY A/P ACCRUALS	CAULIFLOWER 12/2# IQF USF# 6328132	112.83
21175 - INVENTORY A/P ACCRUALS	CEREAL OATMEAL QUICK COOK 8/42 OZ USF# 5027206	51.34
21175 - INVENTORY A/P ACCRUALS	CHICKEN BREAST HALVES, BONELESS RAW 4OZ 12LB/CS IQF USF# 5874870	129.95
21175 - INVENTORY A/P ACCRUALS	CHICKEN DICED .5" SEASONED BREAST MEAT COOKED GRILL 10LB/CS USF# 1831205	699.00
21175 - INVENTORY A/P ACCRUALS	COOKIE CHOC. CHIP 320/1 OZ. FROZEN USF# 7201650	56.50
21175 - INVENTORY A/P ACCRUALS	COOKIES LORNA DOONES 120/4 PK. USF# 8013021	391.95
21175 - INVENTORY A/P ACCRUALS	COOKIES OREO 120/2 CNT. USF# 3208931	305.40
21175 - INVENTORY A/P ACCRUALS	CRACKERS GRAHAM IND 150/3 PK NABISCO USF #7007529	137.36
21175 - INVENTORY A/P ACCRUALS	CRANBERRY HEALTH COCKTAIL 8/60 OZ.OCEAN SPRAY USF# 4618256	111.30
21175 - INVENTORY A/P ACCRUALS	CRANBERRY JCE.THICKENED HONEY CONSIST.6/48OZ USF# 5214895	27.40
21175 - INVENTORY A/P ACCRUALS	CREAMER COFFEE IND. FLAT PK. 3 GRM 1000/CS USF# 8009953	146.20
21175 - INVENTORY A/P ACCRUALS	EGGS SCRAMBLED 6/5 LBS FROZEN USF# 831065	140.25
21175 - INVENTORY A/P ACCRUALS	FISH POLLOCK BATTERED PRECOOKED 2-3 OZ 10LB/CS USF# 609685	379.30
21175 - INVENTORY A/P ACCRUALS	GLUCERNA SHAKE VANILLA 8 OZ 24/CS USF ITEM# 4734337	334.50
21175 - INVENTORY A/P ACCRUALS	JUICE APPLE FCY UNSWEET 100% PURE 12/46 USF# 1146224	89.40
21175 - INVENTORY A/P ACCRUALS	JUICE ORANGE FCY UNSWEET 12/46 OZ USF# 1146240	107.00
21175 - INVENTORY A/P ACCRUALS	JUICE ORANGE UNSWEET 48/6 OZ POP TOP ONLY USF# 285379	108.10
21175 - INVENTORY A/P ACCRUALS	JUICE TOMATO FCY. 48/6 OZ POP TOP ONLY USF# 3020559	31.14
21175 - INVENTORY A/P ACCRUALS	MACARONI CUT ELBOW 2/10# 1% SALT USF# 993063	67.50
21175 - INVENTORY A/P ACCRUALS	MARINARA /SPAGHETTI SAUCE 6/10# USF# 4352191	52.62
21175 - INVENTORY A/P ACCRUALS	MINI SHREDDED WHEAT S.S.B USF# 3489432	102.48
21175 - INVENTORY A/P ACCRUALS	MIX BISCUIT 6/5# CS USF# 4849984	56.26
21175 - INVENTORY A/P ACCRUALS	MIX PANCAKE BUTTERMILK 6/5 LB USF# 6027171	39.92
21175 - INVENTORY A/P ACCRUALS	MIX, GRAVY BROWN LOW SODIUM 8/12 OZ CS USF# 6870877	110.25
21175 - INVENTORY A/P ACCRUALS	ORANGE JCE THICKENED HONEY CONSIST. 6/48 OZ USF# 7214893	34.38
21175 - INVENTORY A/P ACCRUALS	PEACHES DICED YELLOW JUICE PACK. 6/10 USF# 9328147	228.00
21175 - INVENTORY A/P ACCRUALS	PEACHES SLICED YELLOW JUICE PACK 6/10 USF# 6367866	134.16
21175 - INVENTORY A/P ACCRUALS	PEAS GREEN 20# IQF USF# 8328247	79.56
21175 - INVENTORY A/P ACCRUALS	PEPPER BLACK IND 3/1000 MALIBU 2 FLUTE/SPOUT USF # 3329323	60.20
21175 - INVENTORY A/P ACCRUALS	PICKLES DILL CRINKLE CUT CHIP 1/8" POUCH SHELF STABLE 6/5.75 LB USF# 5218904	98.36
21175 - INVENTORY A/P ACCRUALS	PINEAPPLE TIDBIT JUICE PACK 6/10 USF# 6333504	99.27
21175 - INVENTORY A/P ACCRUALS	PORK & BEANS FCY. HVY. TOM.SAUCE 6/10 USF# 4328688	149.96
21175 - INVENTORY A/P ACCRUALS	POTATOES INSTANT MASHED 6/5.31 LB USF# 3662492	222.20
21175 - INVENTORY A/P ACCRUALS	PRUNE JUICE FCY 48/5.5 OZ POP TOP ONLY USF# 948083	135.84
21175 - INVENTORY A/P ACCRUALS	PUDDING CHOC. IND. 48/3.5OZ/CS USF# 8102758	67.70
21175 - INVENTORY A/P ACCRUALS	PUDDING LOW CAL VANILLA INSTANT 12/5 OZ. USF# 7371743	28.90
21175 - INVENTORY A/P ACCRUALS	PUDDING VANILLA IND.48/3.5OZ/CS USF# 7102759	67.70
21175 - INVENTORY A/P ACCRUALS	PUREE TOMATOE NO SALT 6/10 FCY MED. CONC. SP. GR. 1.06 USF# 9328477	71.25
21175 - INVENTORY A/P ACCRUALS	RASPBERRY, RED IQF FROZEN 2/5 LB CS USF# 1327642	122.68
21175 - INVENTORY A/P ACCRUALS	REGULAR FOLGERS COLUMBIAN FROZEN LIQUID COFFE 2/1.25 LITER USF# 7666241	515.36
21175 - INVENTORY A/P ACCRUALS	SALT IND. 2 FLUTE/SHAKE BREAK PK USF# 9329327	25.76
21175 - INVENTORY A/P ACCRUALS	SIMPLYTHICK THICKENER GET NECT-HNY-PUD BOTTLE W/PUMP (1) 2 LT USF# 8082667	237.00
21175 - INVENTORY A/P ACCRUALS	SOUP CHICKEN NOODLE 12/50 OZ CAMPBELL'S HEALTHY USF# 3016912	75.16

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21175 - INVENTORY A/P ACCRUALS	STRAWBERRY, SLICED 4+1 CALIFORNIA DOMESTIC FROZEN 30 LB CS USF# 2327625	257.25
21175 - INVENTORY A/P ACCRUALS	STRAWBERRY, SLICED 9+1 FROZEN 6/6 LB CS USF# 3781952	189.96
21175 - INVENTORY A/P ACCRUALS	SUGAR BROWN CANE ONLY 12/2# POLY BAG USF# 855387	49.86
21175 - INVENTORY A/P ACCRUALS	SUGAR GRANULATED 50# USF# 8383283	58.14
21175 - INVENTORY A/P ACCRUALS	TARTAR SAUCE IND. 200 USF# 64865	34.04
21175 - INVENTORY A/P ACCRUALS	TOMATO PASTE FCY 26% OR MORE SOLIDS HVY.CONCENTRATE COARSE TEXTURE 6/10 USF# 3340163	101.34
21175 - INVENTORY A/P ACCRUALS	TUNA LIGHT CHUNK IN WATER POUCH SHELF STABLE 6/43 OZ USF# 6228811	99.62
21175 - INVENTORY A/P ACCRUALS	WHITE VINEGAR, GALLONS USF# 1328335	33.74
21175 - INVENTORY A/P ACCRUALS	YAMS LOUISIANA SYR. 6/10 USF# 6599075	217.60

**000000 UNSPECIFIED Total: 42,790.11**

**Total: 42,790.11**

**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

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**INVENTORY FUND**

**693011 PRINTING-DUPLICATION**

CITY OF OMAHA

<b>530389</b> (NEGOTIABLE)	<b>Invoice:</b> 303866		
	46531 - PURCH - PRINTING & DUPLICATING	3 OF 12 PRINTING SERVICES BY CITY	11,441.40

**693011 PRINTING-DUPLICATION Total: 11,441.40**

**694011 156TH MAPLE INV**

AA WHEEL & TRUCK SUPPLY INC

<b>530051</b> (NEGOTIABLE)	<b>Invoice:</b> 1019324		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84477 ; Inv# 1019324 = 710.80, 1019333 = 298.565, CREDIT INVOICE 1019466 = -21.84, -5.40 AND 8.44 ON CR INV APPLIED TO LINES 5 & 7 INV 1019324, -8.00 LINE 3 APPLIED TO INV 1019333 LINE 2	724.64
	<b>Invoice:</b> 1019333		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84477 ; Inv# 1019324 = 710.80, 1019333 = 298.565, CREDIT INVOICE 1019466 = -21.84, -5.40 AND 8.44 ON CR INV APPLIED TO LINES 5 & 7 INV 1019324, -8.00 LINE 3 APPLIED TO INV 1019333 LINE 2	306.56
	<b>Invoice:</b> 1019466		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84477 ; Inv# 1019324 = 710.80, 1019333 = 298.565, CREDIT INVOICE 1019466 = -21.84, -5.40 AND 8.44 ON CR INV APPLIED TO LINES 5 & 7 INV 1019324, -8.00 LINE 3 APPLIED TO INV 1019333 LINE 2	-21.84

ADVANCE AUTO PARTS

<b>530053</b> (NEGOTIABLE)	<b>Invoice:</b> 8559924028899		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84417 ; Inv# 8559924028899	12.77
	<b>Invoice:</b> 8559924729440		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84530 ; Inv# 8559924729440	75.38
	<b>Invoice:</b> 8559924729461		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84537 ; Inv# 8559924729461	29.24

ALLIED OIL & TIRE COMPANY

<b>530059</b> (NEGOTIABLE)	<b>Invoice:</b> 456078-00		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84238 ; Inv# 456078-00	315.00

# DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT

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## ARNOLD MOTOR SUPPLY AUTO VALUE

<b>530073</b> (NEGOTIABLE)	<b>Invoice: 61NV058910</b>		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84383 ; Inv# 61NV058910	47.63
	<b>Invoice: 61NV059951</b>		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84517 ; Inv# 61NV059951	165.78
	<b>Invoice: 61NV060029</b>		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84474 ; Inv# 61NV060029	311.82
	<b>Invoice: 61NV060114</b>		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84531 ; Inv# 61NV060114	248.96
	<b>Invoice: 61NV060235</b>		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84553 ; Inv# 61NV060235	496.77
	<b>Invoice: 61NV060275</b>		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84554 ; Inv# 61NV060275	325.10

## BAXTER CHRYSLER JEEP DODGE

<b>530082</b> (NEGOTIABLE)	<b>Invoice: 405736</b>		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84516 ; Inv# 405736	24.68

## BAXTER FORD

<b>530083</b> (NEGOTIABLE)	<b>Invoice: 1024693</b>		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84526 ; Inv# 1024693	110.16

## CARQUEST AUTO PARTS

<b>530111</b> (NEGOTIABLE)	<b>Invoice: 2372-425581</b>		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84472 ; Inv# 2372-425581	20.12

## CINTAS CORPORATION

<b>530120</b> (NEGOTIABLE)	<b>Invoice: 4029443823</b>		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84538 ; Inv# 4029443823	12.40

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**CORNHUSKER INTERNATIONAL TRUCKS INC**

<b>530127</b> (NEGOTIABLE)	<b>Invoice: 2551478</b>		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84300 ; Inv# 2551478	75.00
	<b>Invoice: 2551931</b>		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84411 ; Inv# CM2551931 = 19.51, pay only 33.02, line 2 this invoice, -13.51 credit line 1 applied to returnde item on inv 2551931	13.51
	<b>Invoice: 2552007</b>		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84423 ; Inv# 2552007	263.15
	<b>Invoice: 2552048</b>		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84438 ; Inv# 2552048	707.46
	<b>Invoice: 2552211</b>		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84473 ; Inv# 2552211	142.36
	<b>Invoice: 2552257</b>		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84489 ; Inv# 2552257	105.12
	<b>Invoice: 2552344</b>		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84504 ; Inv# 2552344	173.64
<b>Invoice: CM2551931</b>			
46521 - INV PURCHASE GARAGE	FASTER-ORD# 84411 ; Inv# CM2551931 = 19.51, pay only 33.02, line 2 this invoice, -13.51 credit line 1 applied to returnde item on inv 2551931	19.51	

**DULTMEIER SALES LLC**

<b>530147</b> (NEGOTIABLE)	<b>Invoice: 3617761</b>		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84446 ; Inv# 3617761	43.55

**FLEETPRIDE**

<b>530157</b> (NEGOTIABLE)	<b>Invoice: 34636774</b>		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84469 ; Inv# 34636774	197.80
	<b>Invoice: 34923005</b>		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84542 ; Inv# 34923005	476.32

**GCR TIRES & SERVICE**

<b>530161</b> (NEGOTIABLE)	<b>Invoice: 500-103289</b>		
	46521 - INV PURCHASE GARAGE	FASTER ORDER 84452, INVOICE 500-103289, 2 EA 02022 AND 1 EA 02025 STOCK TIRES	375.31
	<b>Invoice: 500-103408</b>		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84533 ; Inv# 500-103408	586.35

**GREGG YOUNG CHEVROLET**

<b>530167</b> (NEGOTIABLE)	<b>Invoice: 731754</b>		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84539 ; Inv# 731754	53.40



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## HOSE & HANDLING INC

<u>530182</u> (NEGOTIABLE)	<b>Invoice:</b> 00142024		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84044 ; Inv# 00142024 = 141.00, 00142026 = 52.83 (-52.83, LINE 1 THIS INVOICE, APPLIED TO INVOICE 0014024, LINE 1	193.83

## HUBERS

<u>530184</u> (NEGOTIABLE)	<b>Invoice:</b> 197946-1		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84110 ; Inv# 197946-1, -11.92 return credit invoice 199313 applied	283.83
	<b>Invoice:</b> 198901-1CVW		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84228 ; Inv# 198901-1	169.92
	<b>Invoice:</b> 199313		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84110 ; Inv# 197946-1, -11.92 return credit invoice 199313 applied	-11.92
<u>530184</u> (NEGOTIABLE)	<b>Invoice:</b> 200018CVW		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84386 ; Inv# 200018	50.39

## INTERSTATE BATTERIES OF OMAHA

<u>530187</u> (NEGOTIABLE)	<b>Invoice:</b> 81053391		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84528 ; Inv# 81053391	176.36

## MIDWEST LININGS

<u>530274</u> (NEGOTIABLE)	<b>Invoice:</b> 79416		
	46521 - INV PURCHASE GARAGE	FASTER ORDER 83977, INVOICE 79416, HITCHES FOR VEHICLES H034 AND H035	647.20

## NEBRASKA IOWA INDUSTRIAL FASTENERS

<u>530287</u> (NEGOTIABLE)	<b>Invoice:</b> 5915720		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84409 ; Inv# 5915720	2.06
	<b>Invoice:</b> 5916168		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84442 ; Inv# 5916168 = 31.83, 5916169 = 90.21	31.83
<u>530287</u> (NEGOTIABLE)	<b>Invoice:</b> 5916169		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84442 ; Inv# 5916168 = 31.83, 5916169 = 90.21	90.21

## OMAHA GLASS PRO

<u>530301</u> (NEGOTIABLE)	<b>Invoice:</b> 143347		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5029082 ; Inv# 143347	145.00
	<b>Invoice:</b> 143752		
46521 - INV PURCHASE GARAGE	FASTER-ORD# 5029169 ; Inv# 143752	360.00	

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## PLAINS EQUIPMENT GROUP

<b>530313</b> (NEGOTIABLE)	<b>Invoice: 2256926</b>		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5029090 ; Inv# 2256926	638.06
	<b>Invoice: 2263264</b>		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84209 ; Inv# 2263264	467.22
	<b>Invoice: 2263265</b>		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84235 ; Inv# 2263265	223.14

## ROAD BUILDERS MACHINERY & SUPPLY CO INC

<b>530323</b> (NEGOTIABLE)	<b>Invoice: P35483</b>		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84093 ; Inv# P35483	1,595.68

## TRUCK CENTER COMPANIES

<b>530364</b> (NEGOTIABLE)	<b>Invoice: 708042</b>		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5029168 ; Inv# 708042	808.53
	<b>Invoice: 904424A</b>		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84450 ; Inv# 904424A	329.60
	<b>Invoice: 904561A</b>		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84466 ; Inv# 904561A	6.09
	<b>Invoice: 905051A</b>		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84503 ; Inv# 905051A	62.38
	<b>Invoice: 905349A</b>		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84532 ; Inv# 905349A	18.73

## TYS OUTDOOR POWER & SERVICE

<b>530367</b> (NEGOTIABLE)	<b>Invoice: G074888</b>		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84541 ; Inv# G074888	663.47

## WELDON PARTS OMAHA

<b>530378</b> (NEGOTIABLE)	<b>Invoice: 2331755-00</b>		
	46521 - INV PURCHASE GARAGE	FASTER ORDER 83981, INVOICES 2331755-00 = 206.72 AND CORE CREDIT MEMO 2344320-00 = -156.40, H065 BRAKE SHOES	363.12
	<b>Invoice: 2341967-00</b>		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84330 ; Inv# 2341967-00	202.76
	<b>Invoice: 2344320-00</b>		
	46521 - INV PURCHASE GARAGE	FASTER ORDER 83981, INVOICES 2331755-00 = 206.72 AND CORE CREDIT MEMO 2344320-00 = -156.40, H065 BRAKE SHOES	-156.40
	<b>Invoice: 2348312-00</b>		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84543 ; Inv# 2348312-00	253.85

## MICHAEL TODD & COMPANY INC

<b>100004381</b> (NEGOTIABLE)	<b>Invoice: 168087</b>		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84388 ; Inv# 168087	1,757.28

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SAPP BROS INC

<u>100004400</u> (NEGOTIABLE)	<b>Invoice: 22827554</b>		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84072 ; Inv# 22827554	2,351.00
	<b>Invoice: 22832568</b>		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84190 ; Inv# 22832568	253.00
<b>Invoice: 22836591</b>			
46521 - INV PURCHASE GARAGE	FASTER-ORD# 84326 ; Inv# 22836591	180.40	

BOBCAT OF OMAHA

<u>100004405</u> (NEGOTIABLE)	<b>Invoice: CA12364</b>		
	46521 - INV PURCHASE GARAGE	FASTER-ORD# 84588 ; Inv# CA12364	277.09

**694011 156TH MAPLE INV Total: 18,871.36**

**INVENTORY FUND Total: 30,312.76**

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**Fund 12581 - INVENTORY Total: 73,102.87**

**DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT**

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**Fund 12582 - EMPLOYEE MEDICAL INS**

**MEDICAL INSURANCE**

**695011 MED INSURANCE**

**RELIASTAR LIFE INSURANCE CO**

<u>530320</u> (NEGOTIABLE)	<b>Invoice:</b> 12A1469378		
	41331 - HEALTH & ACCIDENT INSURANCE	0069654-4 SEP 2019 BASIC AD/D LIFE PREMIUM - MED INS	42,213.97

**VARY C SO**

<u>530372</u> (NEGOTIABLE)	<b>Invoice:</b> 02-APR-2019		
	41331 - HEALTH & ACCIDENT INSURANCE	REIMBURSEMENT FOR DEPENDENT CARESPENDING CANNOT COLLECT WHEN ON FMLA	381.82

**BLUE CROSS BLUE SHIELD OF NEBRASKA**

<u>100004394</u> (NEGOTIABLE)	<b>Invoice:</b> 11-SEP-2019		
	42239 - PROFESSIONAL FEES - OTHER	REIMB WEEKLY CLAIMS SEP 4-10 2019 DC MED INS	698,917.10
<u>100004410</u> (NEGOTIABLE)	<b>Invoice:</b> 09-SEP-2019-1		
	42239 - PROFESSIONAL FEES - OTHER	305371 AUG 2019 GROUP PLAN EXPENSES - MED INS	109,149.60
<u>100004411</u> (NEGOTIABLE)	<b>Invoice:</b> 09-SEP-2019		
	42239 - PROFESSIONAL FEES - OTHER	305371 WKLY REIMB 09/01-09/03/2019 HEALTH & RX CLAIMS PD - MED INS	592,079.01

**DELTA DENTAL OF NEBRASKA**

<u>100004408</u> (NEGOTIABLE)	<b>Invoice:</b> CNS0000352217		
	41331 - HEALTH & ACCIDENT INSURANCE	WEEKLY CLAIMS 09/01-09/07/19 - MED INS	15,711.65
<u>100004409</u> (NEGOTIABLE)	<b>Invoice:</b> CNS0000350985		
	41331 - HEALTH & ACCIDENT INSURANCE	WEEKLY CLAIMS 08/01/19-08/31/19 - MED INS	6,554.45

**SIMPLYWELL INC**

<u>100004418</u> (NEGOTIABLE)	<b>Invoice:</b> INV887377		
	41331 - HEALTH & ACCIDENT INSURANCE	QUEST PHYSICIAN FORMS - MED INS	950.00

**DISCOVERY BENEFITS**

<u>100004425</u> (NEGOTIABLE)	<b>Invoice:</b> 0001057898-IN		
	41331 - HEALTH & ACCIDENT INSURANCE	AUG 2019 COMMUTER & FSA ADMIN FEES - MED INS	1,970.25

**695011 MED INSURANCE Total: 1,467,927.85**

***DOUGLAS COUNTY SUPPLIER PAYMENTS BY DEPARTMENT***

*Check Date: 17-SEP-2019*

**MEDICAL INSURANCE Total: 1,467,927.85**

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**Fund 12582 - EMPLOYEE MEDICAL INS Total: 1,467,927.85**

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**GRAND TOTAL  
4,014,353.70**