

Douglas County
Weekly Supplier Checks
Sorted by Department
Set of Books: DOUGLAS SET OF BOOKS
Check Date: 17-MAY-2016

Run Date: 16-MAY-16

Fund	Organization	Supplier Name	Account	Item Description	Invoice Number	Check Number	Check Date	Check Status	Payment Amount
1111 - GENERAL	501012 - GENERAL OFFICE ASSESSOR	MYTHICS INC	42276 - IT CONTRACTS - NOT DOTCOMM	Oracle Database Enterprise Edition RENEWAL 4-30-15 THRU 4-29-16	48725	434586	17-MAY-2016	NEGOTIABLE	1,400.88
									501012 - GENERAL OFFICE ASSESSOR TOTAL: 1,400.88
502011 - ADMIN COUNTY CLERK	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	CB OTC60671 SNAGLT (V12.X) LICENSE - CO CLERK	120792	434736	17-MAY-2016	NEGOTIABLE	40.21
		42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	CB OTC60672 ADOBE ACROBAT LICENSE - CO CLERK	121034	434736	17-MAY-2016	NEGOTIABLE	397.00
		43311 - OFFICE SUPPLIES	43311 - OFFICE SUPPLIES	Additional Official Long REach Desk Seal	394512	434492	17-MAY-2016	NEGOTIABLE	424.00
		43311 - OFFICE SUPPLIES	43311 - OFFICE SUPPLIES	K35 2" x 10" Dstandard DEsk Nameplate unit	394512	434492	17-MAY-2016	NEGOTIABLE	19.00
		44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	CB OTC60672 DELL 2016 LIC PEN ETHERNET & DISPLAYPORT ADAPTORS - CO CLERK	120793	434736	17-MAY-2016	NEGOTIABLE	125.66
		44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	CB OTC60672 DELL SURFACE PRO 4 256GB 3 YR SUPPORT - CO CLERK	120793	434736	17-MAY-2016	NEGOTIABLE	1,578.19
									502011 - ADMIN COUNTY CLERK TOTAL: 2,584.06
503012 - ACCOUNTING DIVISION	GLOBAL FINANCIAL GROUP	42239 - PROFESSIONAL FEES - OTHER	42239 - PROFESSIONAL FEES - OTHER	11 OF 12 APRIL INV. 46747	46747	434467	17-MAY-2016	NEGOTIABLE	2,208.19
									503012 - ACCOUNTING DIVISION TOTAL: 2,208.19
503015 - SYSTEMS DIVISION	BONICA L UNGER	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	TREASURER MILEAGE REIMBURSEMENT	25-APR-2016	434382	17-MAY-2016	NEGOTIABLE	83.48
		42223 - POSTAGE AND HANDLING	42223 - POSTAGE AND HANDLING	Freight	CT028362	434686	17-MAY-2016	NEGOTIABLE	24.79
		43317 - COMPT PARTS,SOFTWARE,ACCESS.> \$500	43317 - COMPT PARTS,SOFTWARE,ACCESS.> \$500	TPG A776 USB Receipt/Slip Printer, Black no MICR - Qty. 12 @ \$599.00/ea	CT027996	434686	17-MAY-2016	NEGOTIABLE	6,120.00
		43317 - COMPT PARTS,SOFTWARE,ACCESS.> \$500	43317 - COMPT PARTS,SOFTWARE,ACCESS.> \$500	balance remaining (2016 BY)	CT027996	434686	17-MAY-2016	NEGOTIABLE	1,092.79
		44113 - MICROCOMPUTERS AND ACCESSORIES<5,000	44113 - MICROCOMPUTERS AND ACCESSORIES<5,000	Receipt printers - TPG A776 USB/Serial receipt/slip/ validation printer no MICR	CT028362	434686	17-MAY-2016	NEGOTIABLE	7,188.00
									503015 - SYSTEMS DIVISION TOTAL: 14,509.06
503018 - MAPLE BRANCH	ALL MAKES OFFICE EQUIPMENT CO	43311 - OFFICE SUPPLIES	43311 - OFFICE SUPPLIES	14 Digit Canon calculators for Maple - Canon MP49DII includes delivery charges	S10783	434354	17-MAY-2016	NEGOTIABLE	296.00
									503018 - MAPLE BRANCH TOTAL: 296.00
503021 - NORTH BRANCH	SECURITY EQUIPMENT	42252 - CONTRACT SERVICE	42252 - CONTRACT SERVICE	314745-Addition to system-wireless panic @ North CSC.	314745	434658	17-MAY-2016	NEGOTIABLE	260.00
									503021 - NORTH BRANCH TOTAL: 260.00
504012 - GENERAL OFFICE REG OF DEEDS	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	INV 120800 CB QUOTE OTC60118 SHADOW CMS CALL ACCOUNTING ANNUAL MAINTENANCE MARY 27, 2016 TO MAY 26, 2017	120800	434736	17-MAY-2016	NEGOTIABLE	375.00
									504012 - GENERAL OFFICE REG OF DEEDS TOTAL: 375.00
505012 - GENERAL OFFICE ELECT COMM	KRISTIN A SNORTUM	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	ELECTION COMMISSION MILEAGE REIMBURSEMENT	22-APR-2016	434530	17-MAY-2016	NEGOTIABLE	287.28
		42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	ELECTION COMMISSION MILEAGE REIMBURSEMENT	15-APR-2016	434537	17-MAY-2016	NEGOTIABLE	71.82
		42223 - POSTAGE AND HANDLING	42223 - POSTAGE AND HANDLING	REIMBMNT FOR DELIVERY FED EX DC ELECTIONS	12-FEB-2016	434636	17-MAY-2016	NEGOTIABLE	20.75
		42229 - PRINTING SERVICES COMMERCIAL	42229 - PRINTING SERVICES COMMERCIAL	Polling Place Maps	0000231784	434345	17-MAY-2016	NEGOTIABLE	136.80
		42229 - PRINTING SERVICES COMMERCIAL	42229 - PRINTING SERVICES COMMERCIAL	Cuts for Transfer Case Seals	195665	434462	17-MAY-2016	NEGOTIABLE	15.00
		42229 - PRINTING SERVICES COMMERCIAL	42229 - PRINTING SERVICES COMMERCIAL	Polling Place Cards	194577	434462	17-MAY-2016	NEGOTIABLE	2,208.42
		42229 - PRINTING SERVICES COMMERCIAL	42229 - PRINTING SERVICES COMMERCIAL	Polling Place Cards	195366	434462	17-MAY-2016	NEGOTIABLE	1,093.76
		42276 - IT CONTRACTS - NOT DOTCOMM	42276 - IT CONTRACTS - NOT DOTCOMM	Ricoh Maintenance Agreement on Kodak Digimaster Silver Service	5041804716	434639	17-MAY-2016	NEGOTIABLE	109.10
		43611 - FOOD	43611 - FOOD	REIMBURSMNT - PIZZA HUT FOOD FOR MTG 4/28/16	28-APR-2016	434388	17-MAY-2016	NEGOTIABLE	33.96
		43923 - POLLING SITE SUPPLIES	43923 - POLLING SITE SUPPLIES	Horizontal Tape Top Award Ribbon - Item #W167, 4"x2", Maroon, Print Color-Metallic Silver, Copy: INSPECTOR	29-APR-2016-18	434738	17-MAY-2016	NEGOTIABLE	27.00
		43923 - POLLING SITE	43923 - POLLING SITE	Shipping \$24.50 Less Credit -15.25 =	29-APR-2016-18	434738	17-MAY-	NEGOTIABLE	9.25

	BANK OF OMAHA	SUPPLIES	\$9.25			2016			505012 - GENERAL OFFICE ELECT COMM TOTAL: 4,013.14
506011 - GENERAL OFFICE EXT SERVICE	DAILY RECORD	42216 - PUBLIC NOTICES	Encumbered - The Daily Record	139598	434733	17-MAY-2016	NEGOTIABLE		13.10
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	EXTENSION SVC	4521311	434619	17-MAY-2016	NEGOTIABLE		27.56
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Quarterly Lease Payment Invoice #120672 Customer #97187	120672	434736	17-MAY-2016	NEGOTIABLE		1,140.00
									506011 - GENERAL OFFICE EXT SERVICE TOTAL: 1,180.66
507011 - PUB PROPERTY LEASING	GENIE PEST CONTROL INC	42411 - MAINTENANCE CONTRACT	GENIE PEST CONTROL @ SHERIFF INV.01-0152590 DATED 4/6/16 PP	01-0152590	434465	17-MAY-2016	NEGOTIABLE		45.00
	AIR CONDITIONING UTILITIES INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	BALANCE DUE REQ 219617 / PO 218183 ACU (AIR CONDITIONING UTILITIES)	472531	434350	17-MAY-2016	NEGOTIABLE		1,567.28
	AUTOMATIC DOOR GROUP	42415 - M&R - LAND,BLDG & IMPROVEMENTS	ADG RECEIVER & TRANSMITTER FOR DCOB INV.31009 DATED 3/31/16 PP	31009	434369	17-MAY-2016	NEGOTIABLE		375.50
	GALVIN DESIGN STUDIO LLC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	GALVIN DESIGN MISC SERVICES REVIEW PROJ., CREATE SYS FURN LAYOUTS, UPDATE BID DOCS PP	5431	434464	17-MAY-2016	NEGOTIABLE		1,062.50
	HILLER ELECTRIC COMPANY	42415 - M&R - LAND,BLDG & IMPROVEMENTS	HILLER ELEC CHANGE CIRCUIT BREAKER @ TREAS 108TH & MAPLE PER OPPD (PP)	11140	434482	17-MAY-2016	NEGOTIABLE		214.32
	JOHNSTONE SUPPLY	42415 - M&R - LAND,BLDG & IMPROVEMENTS	JS BELT, FUSE, VALVE PLATE INV.1084031, 1085007, 4056883, 4057009 PP	1084031	434509	17-MAY-2016	NEGOTIABLE		18.28
	JOHNSTONE SUPPLY	42415 - M&R - LAND,BLDG & IMPROVEMENTS	JS BELT, FUSE, VALVE PLATE INV.1084031, 1085007, 4056883, 4057009 PP	4056883	434509	17-MAY-2016	NEGOTIABLE		41.09
	JOHNSTONE SUPPLY	42415 - M&R - LAND,BLDG & IMPROVEMENTS	JS BELT, FUSE, VALVE PLATE INV.1084031, 1085007, 4056883, 4057009 PP	4057009	434509	17-MAY-2016	NEGOTIABLE		532.06
	ELECTRICAL ENGINEERING & EQUIPMENT COMPANY	43211 - ELECTRICAL SUPPLIES	3E INV.4646972-00, 4648335-00 ELECTRICAL SUPPLIES FOR CORR & SO. PROB PP	4646972-00	434444	17-MAY-2016	NEGOTIABLE		51.35
	ELECTRICAL ENGINEERING & EQUIPMENT COMPANY	43211 - ELECTRICAL SUPPLIES	3E INV.4646972-00, 4648335-00 ELECTRICAL SUPPLIES FOR CORR & SO. PROB PP	4648335-00	434444	17-MAY-2016	NEGOTIABLE		50.84
	MENARDS INC	43211 - ELECTRICAL SUPPLIES	MENARDS OMAHA MISC SUPPLIES FOR VAR LOC INV.35370, 36772, 37004, 37094, 37270 PP	35370	434570	17-MAY-2016	NEGOTIABLE		31.69
	MENARDS INC	43211 - ELECTRICAL SUPPLIES	MENARDS OMAHA MISC SUPPLIES FOR VAR LOC INV.35370, 36772, 37004, 37094, 37270 PP	36772	434570	17-MAY-2016	NEGOTIABLE		11.87
	MENARDS INC	43211 - ELECTRICAL SUPPLIES	MENARDS OMAHA MISC SUPPLIES FOR VAR LOC INV.35370, 36772, 37004, 37094, 37270 PP	37004	434570	17-MAY-2016	NEGOTIABLE		8.31
	MENARDS INC	43211 - ELECTRICAL SUPPLIES	MENARDS OMAHA MISC SUPPLIES FOR VAR LOC INV.35370, 36772, 37004, 37094, 37270 PP	37094	434570	17-MAY-2016	NEGOTIABLE		66.85
	MENARDS INC	43211 - ELECTRICAL SUPPLIES	MENARDS OMAHA MISC SUPPLIES FOR VAR LOC INV.35370, 36772, 37004, 37094, 37270 PP	37270	434570	17-MAY-2016	NEGOTIABLE		16.23
	DIAMOND VOGEL PAINTS	43213 - PAINT SUPPLIES	DIAMOND VOGEL PAINT FOR SHERIFFS PP	501385282	434428	17-MAY-2016	NEGOTIABLE		340.36
	MENARDS INC	43214 - PLUMBING SUPPLIES	MENARDS OMAHA MISC SUPPLIES FOR VAR LOC INV.35370, 36772, 37004, 37094, 37270 PP	37270	434570	17-MAY-2016	NEGOTIABLE		11.63
	MENARDS INC	43214 - PLUMBING SUPPLIES	MENARDS OMAHA MISC SUPPLIES FOR VAR LOC INV.35370, 36772, 37004, 37094, 37270 PP	37094	434570	17-MAY-2016	NEGOTIABLE		47.91
	MENARDS INC	43214 - PLUMBING SUPPLIES	MENARDS OMAHA MISC SUPPLIES FOR VAR LOC INV.35370, 36772, 37004, 37094, 37270 PP	37004	434570	17-MAY-2016	NEGOTIABLE		5.95
	MENARDS INC	43214 - PLUMBING SUPPLIES	MENARDS OMAHA MISC SUPPLIES FOR VAR LOC INV.35370, 36772, 37004, 37094, 37270 PP	36772	434570	17-MAY-2016	NEGOTIABLE		8.51
	MENARDS INC	43214 - PLUMBING SUPPLIES	MENARDS OMAHA MISC SUPPLIES FOR VAR LOC INV.35370, 36772, 37004, 37094, 37270 PP	35370	434570	17-MAY-2016	NEGOTIABLE		22.71
	DENNIS SUPPLY CO	43219 - OTHER CONST & MTCE SUPPLIES	DENNIS SUPPLY GASKETS FOR COMPRESSOR @ SHERIFF PP	OM00480785-001	434426	17-MAY-2016	NEGOTIABLE		52.39
	KEYMASTERS OF GREATER OMAHA INC	43219 - OTHER CONST & MTCE SUPPLIES	KM INV.267220 DATED 4/25/16 PP	267220	434524	17-MAY-2016	NEGOTIABLE		68.50
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS OMAHA MISC SUPPLIES FOR VAR LOC INV.35370, 36772, 37004, 37094, 37270 PP	37270	434570	17-MAY-2016	NEGOTIABLE		4.90
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS OMAHA MISC SUPPLIES FOR VAR LOC INV.35370, 36772, 37004, 37094, 37270 PP	37094	434570	17-MAY-2016	NEGOTIABLE		20.18
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS OMAHA MISC SUPPLIES FOR VAR LOC	37004	434570	17-MAY-2016	NEGOTIABLE		2.51

			INV.35370, 36772, 37004, 37094, 37270 PP						
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS OMAHA MISC SUPPLIES FOR VAR LOC INV.35370, 36772, 37004, 37094, 37270 PP	36772	434570	17-MAY-2016	NEGOTIABLE		3.58
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS OMAHA MISC SUPPLIES FOR VAR LOC INV.35370, 36772, 37004, 37094, 37270 PP	35370	434570	17-MAY-2016	NEGOTIABLE		9.56
	WESTLAKE ACE HARDWARE	43219 - OTHER CONST & MTCE SUPPLIES	WESTLAKE BILL DATED 4/22/16 PP	2216557	434724	17-MAY-2016	NEGOTIABLE		12.97
	WESTLAKE ACE HARDWARE	43219 - OTHER CONST & MTCE SUPPLIES	WESTLAKE BILL DATED 4/22/16 PP	2216724	434724	17-MAY-2016	NEGOTIABLE		12.16
	WESTLAKE ACE HARDWARE	43219 - OTHER CONST & MTCE SUPPLIES	WESTLAKE BILL DATED 4/22/16 PP	2393209	434724	17-MAY-2016	NEGOTIABLE		26.94
	WESTLAKE ACE HARDWARE	43219 - OTHER CONST & MTCE SUPPLIES	WESTLAKE BILL DATED 4/22/16 PP	2393284	434724	17-MAY-2016	NEGOTIABLE		16.27
	WESTLAKE ACE HARDWARE	43219 - OTHER CONST & MTCE SUPPLIES	WESTLAKE BILL DATED 4/22/16 PP	2393407	434724	17-MAY-2016	NEGOTIABLE		39.22
									507011 - PUB PROPERTY LEASING TOTAL: 4,799.42
507013 - CRTHSE WEST MNTCE	PAPILLION SANITATION	42252 - CONTRACT SERVICE	PUB PROPERTY	4521311	434619	17-MAY-2016	NEGOTIABLE		53.06
	JOHNSTONE SUPPLY	43211 - ELECTRICAL SUPPLIES	JS ELECTRICAL CLASS INV.1085007 DATED 4/26/16 PP	1085007	434509	17-MAY-2016	NEGOTIABLE		125.00
	VOSS LIGHTING	43211 - ELECTRICAL SUPPLIES	VOSS BULBS INV.11072743-00, 11073038-00 FOR DATA & CORR PP	11072743-00	434721	17-MAY-2016	NEGOTIABLE		2.56
	VOSS LIGHTING	43211 - ELECTRICAL SUPPLIES	VOSS BULBS INV.11072743-00, 11073038-00 FOR DATA & CORR PP	11073038-00	434721	17-MAY-2016	NEGOTIABLE		33.32
	DXP ENTERPRISES INC	43219 - OTHER CONST & MTCE SUPPLIES	DXP LUBE, DEGREASER, BELT INV.8702935 DATED 4/12/16 FOR DATA PP	8702935	434440	17-MAY-2016	NEGOTIABLE		184.65
									507013 - CRTHSE WEST MNTCE TOTAL: 398.59
507014 - CORRECTIONS BLD MNTCE	AIR CONDITIONING UTILITIES INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	AIR CONDITION UTILITIES - LOCHNIVAR HEATER IMPELLERS INSIDE PUMP (2 PUMPS DOWN) EMERGENCY PO FOR CORR PP	472458	434350	17-MAY-2016	NEGOTIABLE		680.00
	SEAL-CON LLC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	SEAL CON SEAL WORK @ CORR PP	1652	434656	17-MAY-2016	NEGOTIABLE		2,652.75
	ELECTRICAL ENGINEERING & EQUIPMENT COMPANY	43211 - ELECTRICAL SUPPLIES	3E INV.4646972-00, 4648335-00 ELECTRICAL SUPPLIES FOR CORR & SO. PROB PP	4646972-00	434444	17-MAY-2016	NEGOTIABLE		51.88
	ELECTRICAL ENGINEERING & EQUIPMENT COMPANY	43211 - ELECTRICAL SUPPLIES	3E INV.4646972-00, 4648335-00 ELECTRICAL SUPPLIES FOR CORR & SO. PROB PP	4648335-00	434444	17-MAY-2016	NEGOTIABLE		51.35
	VOSS LIGHTING	43211 - ELECTRICAL SUPPLIES	VOSS BULBS INV.11072743-00, 11073038-00 FOR DATA & CORR PP	11072743-00	434721	17-MAY-2016	NEGOTIABLE		33.32
	VOSS LIGHTING	43211 - ELECTRICAL SUPPLIES	VOSS BULBS INV.11072743-00, 11073038-00 FOR DATA & CORR PP	11073038-00	434721	17-MAY-2016	NEGOTIABLE		433.48
	GENUINE PARTS CO NAPA	43214 - PLUMBING SUPPLIES	GENUINE AUTO PARTS NAPA RADIATOR HOSES CORR PP	698093	434466	17-MAY-2016	NEGOTIABLE		122.64
	MENARDS INC	43214 - PLUMBING SUPPLIES	MENARDS RALSTON MISC SUPPLIES FOR VAR LOC INV.70305, 70833, 71237, 71739 PP	71739	434569	17-MAY-2016	NEGOTIABLE		53.82
	MENARDS INC	43214 - PLUMBING SUPPLIES	MENARDS RALSTON MISC SUPPLIES FOR VAR LOC INV.70305, 70833, 71237, 71739 PP	71237	434569	17-MAY-2016	NEGOTIABLE		13.62
	MENARDS INC	43214 - PLUMBING SUPPLIES	MENARDS RALSTON MISC SUPPLIES FOR VAR LOC INV.70305, 70833, 71237, 71739 PP	70833	434569	17-MAY-2016	NEGOTIABLE		19.65
	MENARDS INC	43214 - PLUMBING SUPPLIES	MENARDS RALSTON MISC SUPPLIES FOR VAR LOC INV.70305, 70833, 71237, 71739 PP	70305	434569	17-MAY-2016	NEGOTIABLE		6.68
	JOHNSTONE SUPPLY	43219 - OTHER CONST & MTCE SUPPLIES	JS BELT, FUSE, VALVE PLATE INV.1084031, 1085007, 4056883, 4057009 PP	1084031	434509	17-MAY-2016	NEGOTIABLE		1.36
	JOHNSTONE SUPPLY	43219 - OTHER CONST & MTCE SUPPLIES	JS BELT, FUSE, VALVE PLATE INV.1084031, 1085007, 4056883, 4057009 PP	4056883	434509	17-MAY-2016	NEGOTIABLE		3.07
	JOHNSTONE SUPPLY	43219 - OTHER CONST & MTCE SUPPLIES	JS BELT, FUSE, VALVE PLATE INV.1084031, 1085007, 4056883, 4057009 PP	4057009	434509	17-MAY-2016	NEGOTIABLE		39.73
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON MISC SUPPLIES FOR VAR LOC INV.70305, 70833, 71237, 71739 PP	71739	434569	17-MAY-2016	NEGOTIABLE		39.95
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON MISC SUPPLIES FOR VAR LOC INV.70305, 70833, 71237, 71739 PP	71237	434569	17-MAY-2016	NEGOTIABLE		10.11
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON MISC SUPPLIES FOR VAR LOC INV.70305, 70833, 71237, 71739 PP	70833	434569	17-MAY-2016	NEGOTIABLE		14.58
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON MISC SUPPLIES FOR VAR LOC INV.70305, 70833, 71237, 71739 PP	70305	434569	17-MAY-2016	NEGOTIABLE		4.96
	YANT EQUIPMENT INC	43219 - OTHER CONST & MTCE SUPPLIES	YANT DIESEL MEASURING STICK FOR CORR PP	M008082	434730	17-MAY-2016	NEGOTIABLE		13.90
									507014 - CORRECTIONS BLD MNTCE TOTAL: 4,246.85
507015 - YOUTH DETENTION CENTER	CONTROL MASTERS INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CONTROL MASTERS PNEUMATIC ROOM TERMOSTATE INV.3926175 DATED 4/5/16 FOR YC	3926175	434415	17-MAY-2016	NEGOTIABLE		356.21

									507015 - YOUTH DETENTION CENTER TOTAL: 356.21
507016 - CO HOSPITAL MNTCE	DONALD P OSWALD	41371 - EMPLOYEE TUITION REIMBURSEMENT	REIMBRSMNT REFRIDGE CERTIFICATION DCPP	02-MAY-2016	434431	17-MAY-2016	NEGOTIABLE		122.00
	SOUTHSIDE PLUMBING INC	43214 - PLUMBING SUPPLIES	SOUTHSIDE PLUMB INV.098892 DATED 4/14/16 BACKFLOW TEST @ DCHC 4102 WOOLWORTH PP	098892	434672	17-MAY-2016	NEGOTIABLE		587.00
	HANEY SHOE STORE INC	46621 - PERSONNEL PROTECTIVE EQUIPMENT	HANEY BOOTS FOR JOHN MISCHO (ATTACH TO PO 209855)	26397	434475	17-MAY-2016	NEGOTIABLE		157.95
									507016 - CO HOSPITAL MNTCE TOTAL: 866.95
507017 - PAINTERS/CARPENTERS	MIDWEST WOODWORKERS	43219 - OTHER CONST & MTCE SUPPLIES	MIDWEST WOODWORKERS FOR A NEW SAW CARP SHOP PP	0173737	434581	17-MAY-2016	NEGOTIABLE		1,475.00
									507017 - PAINTERS/CARPENTERS TOTAL: 1,475.00
507018 - WELFARE OFFICES	PAPILLION SANITATION	42252 - CONTRACT SERVICE	SOC SVCS 1101 & 1215 S 42ND	4521311	434619	17-MAY-2016	NEGOTIABLE		147.72
	JOHNSTONE SUPPLY	43211 - ELECTRICAL SUPPLIES	JS ELECTRICAL CLASS INV.1085007 DATED 4/26/16 PP	1085007	434509	17-MAY-2016	NEGOTIABLE		125.00
									507018 - WELFARE OFFICES TOTAL: 272.72
508012 - GENERAL OFFICE PURCHASING	MICHELLE FRASCHT	41371 - EMPLOYEE TUITION REIMBURSEMENT	TUITION REIMBURSMNT	19-APR-2016	434577	17-MAY-2016	NEGOTIABLE		250.00
									508012 - GENERAL OFFICE PURCHASING TOTAL: 250.00
509011 - GENERAL OFFICE GARAGE	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Invoice 120662-Bishop Print Services	120662	434736	17-MAY-2016	NEGOTIABLE		88.29
	US BANK VOYAGER FLEET SYSTEMS	43244 - GASOLINE	Account 86932-3113 April 2016 CNG Fuel Bill	869323113619	434714	17-MAY-2016	NEGOTIABLE		257.64
	NEWCO TRUCK PARTS INC	44124 - MACHINERY <5,000	Bosch GM-MDI Scan Tool Software	104485	434599	17-MAY-2016	NEGOTIABLE		1,655.50
	SNAP ON INDUSTRIAL	44124 - MACHINERY <5,000	State Contract 14033 - LED lights	ARV/28845583	434669	17-MAY-2016	NEGOTIABLE		184.45
									509011 - GENERAL OFFICE GARAGE TOTAL: 2,185.88
511011 - RECORDS IMAGING	UNDERGROUND VAULTS & STORAGE INC	42454 - RENT OTHER	INV #385753	385753	434711	17-MAY-2016	NEGOTIABLE		8,800.00
									511011 - RECORDS IMAGING TOTAL: 8,800.00
513011 - ADMIN CIVIL SERVICE	HUMAN RESOURCE ASSOCIATION OF THE MIDLANDS	42852 - MEMBERSHIP DUES	MEMBERSHIP C DONNELLY & M OBERLE 2016	5037	434489	17-MAY-2016	NEGOTIABLE		100.00
									513011 - ADMIN CIVIL SERVICE TOTAL: 100.00
513012 - GENERAL OFFICE CIVIL SER	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	PARKING FEES INV. #7036	7036	434743	17-MAY-2016	NEGOTIABLE		149.25
	NEBRASKA HOSPITAL ASSOCIATION	42239 - PROFESSIONAL FEES - OTHER	SALARY SURVEY DCHC	009752	434593	17-MAY-2016	NEGOTIABLE		445.00
	HUMAN RESOURCE ASSOCIATION OF THE MIDLANDS	42239 - PROFESSIONAL FEES - OTHER	WAGE & SALARY SURVEY 2016 DC CIVIL SVC	09-MAY-2016	434750	17-MAY-2016	NEGOTIABLE		225.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #120430 CB QUOTE #3003 BISHOP BUSINESS INV. #336091 1ST QUARTER 12/20/15-3/19/16 MANAGED PRINT SERVICES	120430	434736	17-MAY-2016	NEGOTIABLE		423.96
	OMAHA WORLD HERALD COMPANY	43315 - BOOKS AND PUBLICATIONS	318177-001 52WK RENEWAL DC CIVIL SVC	16-MAR-2016	434612	17-MAY-2016	NEGOTIABLE		101.40
	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	INV #120790 CB QUOTE #OTC60589 HP INV #57082564 HP PRO DESK 600 G2 SSF, WINDOWS 7 INTEL CORE I5, 3.2G 6M WITH 3/3/3 SFF WARRANTY	120790	434736	17-MAY-2016	NEGOTIABLE		579.83
									513012 - GENERAL OFFICE CIVIL SER TOTAL: 1,924.44
514011 - ADMIN OFFICES	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	QUOTE OTC60618 OFFICE LEASE ADMIN	120801	434736	17-MAY-2016	NEGOTIABLE		240.36
	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	DOT.Comm Inv. #120669	120669	434736	17-MAY-2016	NEGOTIABLE		204.00
									514011 - ADMIN OFFICES TOTAL: 444.36
514012 - GENERAL OFFICE ADMIN	CARRIE L DAVIS	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT JRI MAXIMIZING GRANT MTG - ADMIN	11-APR-2016	434400	17-MAY-2016	NEGOTIABLE		52.92
									514012 - GENERAL OFFICE ADMIN TOTAL: 52.92
514022 - COMMUNITY BASED JUVENILE SRVCS AID GRANT	KVC BEHAVIORAL HEALTHCARE NEBRASKA INC	42252 - CONTRACT SERVICE	IFP (INTENSIVE FAMILY PRESERVATION), INVOICE 104	104	434531	17-MAY-2016	NEGOTIABLE		6,000.00
	OWENS EDUCATIONAL SERVICE INC	42252 - CONTRACT SERVICE	2015 COMMUNITY BASED JUVENILE SERVICES AID, DETENTION ALTERNATIVES, COMMUNITY COACHING	25514	434617	17-MAY-2016	NEGOTIABLE		1,275.00
	OWENS EDUCATIONAL SERVICE INC	42252 - CONTRACT SERVICE	DAY REPORTING CENTER, INVOICE 25514	25514	434617	17-MAY-2016	NEGOTIABLE		1,800.00
	RECONNECT INC	42252 - CONTRACT SERVICE	INVOICE THROUGH 4/30/2016, RECONNECT INC, WRAP AROUND SERVICES, PYMT 3 OF 3	30-APR-2016	434634	17-MAY-2016	NEGOTIABLE		16,831.67
									514022 - COMMUNITY

									BASED JUVENILE SRVCS AID GRANT TOTAL: 25,906.67
517011 - CAPITAL IMPROVEMENT	SPECIALIZED ENGINEERING SOLUTIONS INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - DCHC - SPECIALIZED ENGINEERING PALNT UPGRADES INV.15234-1 DATED 4/26/16	15234-1	434673	17-MAY-2016	NEGOTIABLE		4,350.73
									517011 - CAPITAL IMPROVEMENT TOTAL: 4,350.73
520011 - RISK INSURANCE	OHARA MANAGED CARE LLC	41361 - WORKER'S COMPENSATION	MEDICAL BILLS 9963 05/04/16-05/10/16 - RISK INS	10-MAY-2016	434603	17-MAY-2016	NEGOTIABLE		37,509.39
	MARYAM YASEER	41361 - WORKER'S COMPENSATION	215-0965 LUMP SUM SETTLEMENT OF WC CASE	09-MAY-2016	434740	17-MAY-2016	NEGOTIABLE		6,000.00
	DAVIS INSURANCE AGENCY INC	42821 - SPECIAL COVERAGE	NOTARY BOND 5/25/16 - 5/25/2020 NUNES ACT# DOUGL-6 POLICY#62769125N	10978	434425	17-MAY-2016	NEGOTIABLE		40.00
	DAVIS INSURANCE AGENCY INC	42821 - SPECIAL COVERAGE	NOTARY BOND 5/25/16 - 5/25/2020 NUNES ACT# DOUGL-6	10977	434425	17-MAY-2016	NEGOTIABLE		40.00
									520011 - RISK INSURANCE TOTAL: 43,589.39
524011 - OUTSIDE OFFICE EXPENSE	GLOBAL FINANCIAL GROUP	42252 - CONTRACT SERVICE	11 OF 12 COURIER APRIL INV. 46748	46748	434467	17-MAY-2016	NEGOTIABLE		4,118.00
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	911 CALL CENTER	4521311	434619	17-MAY-2016	NEGOTIABLE		14.05
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	ADULT PROBATION SPRNG & REDMAN	4521311	434619	17-MAY-2016	NEGOTIABLE		63.66
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	ELECTION	4521311	434619	17-MAY-2016	NEGOTIABLE		27.83
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	TREAS 30TH ST, 108TH ST, 84TH ST	4521311	434619	17-MAY-2016	NEGOTIABLE		131.14
	FIFTY JOINT VENTURE LLC	42452 - RENT OFFICE	12 OF 12 JUNE RENT CAM INS TAX	12-MAY-2016	434461	17-MAY-2016	NEGOTIABLE		6,531.82
	KMC PROPERTIES LLC KOURI MANAGEMENT	42452 - RENT OFFICE	12 OF 12 RENT JUNE KMC1	12-MAY-2016	434525	17-MAY-2016	NEGOTIABLE		8,027.91
	KMC PROPERTIES LLC KOURI MANAGEMENT	42452 - RENT OFFICE	12 OF 12 JUNE RENT KMC2	12-MAY-2016-1	434525	17-MAY-2016	NEGOTIABLE		6,724.20
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	7414 N 30TH ST	04-MAY-2016	434742	17-MAY-2016	NEGOTIABLE		61.31
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	7416 N 30TH ST	05-MAY-2016	434742	17-MAY-2016	NEGOTIABLE		42.00
	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	GENERAL FUND	07-APR--1	434406	17-MAY-2016	NEGOTIABLE		23,348.59
	STATE OF NEBRASKA	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	GENERAL FUND	1006847	434677	17-MAY-2016	NEGOTIABLE		95.22
	WINDSTREAM	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	GENERAL FUND	31-MAR-2016	434728	17-MAY-2016	NEGOTIABLE		631.11
525011 - MISCELLANEOUS GENERAL	DAILY RECORD	42216 - PUBLIC NOTICES	HR COMMITTEE MEETING NOTICE	139602	434733	17-MAY-2016	NEGOTIABLE		20.30
	DAILY RECORD	42216 - PUBLIC NOTICES	EMPLOYEES RETIREMNT COMM PENSION MTG NOTICE	139603	434733	17-MAY-2016	NEGOTIABLE		11.90
	DAILY RECORD	42216 - PUBLIC NOTICES	EMPLOYEES RETIREMENT COMM MTG	139605	434733	17-MAY-2016	NEGOTIABLE		11.90
	DAILY RECORD	42216 - PUBLIC NOTICES	CRIMINAL JUSTICE SYSTEMS MGMNT COUNCIL MTG	139604	434733	17-MAY-2016	NEGOTIABLE		22.70
	DAILY RECORD	42216 - PUBLIC NOTICES	CLASS C LIQUOR LICENSE - THE HILLS EVENT CENTER - AD	139225	434733	17-MAY-2016	NEGOTIABLE		18.50
	DAILY RECORD	42216 - PUBLIC NOTICES	BOARD OF COMMISSIONERS APRIL 2016 PUB NOTICES	139601	434733	17-MAY-2016	NEGOTIABLE		257.60
	PANERA BREAD	43612 - RAW FOOD	Panera lunch delivery 042816	60800603333	434618	17-MAY-2016	NEGOTIABLE		221.77
									525011 - MISCELLANEOUS GENERAL TOTAL: 564.67
527011 - DOUGLAS-OMAHA TECHNOLOGY COMMISSION	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	APRIL 2016 MONTHLY SERVICES ADMIN	120851	434736	17-MAY-2016	NEGOTIABLE		480,421.21
	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	QUOTE 2529FORSYTHE LEASE ADMIN	121093	434736	17-MAY-2016	NEGOTIABLE		9,103.64
									527011 - DOUGLAS-OMAHA TECHNOLOGY COMMISSION TOTAL: 489,524.85
528011 - GEOGRAPHICAL INFORMATION SYSTEMS DEPARTMENT	AMAZON WEB SERVICES INC	42276 - IT CONTRACTS - NOT DOTCOMM	AWS March Bill	71738171	434357	17-MAY-2016	NEGOTIABLE		1,129.16
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Bishop's Printing (DOTComm)	120663	434736	17-MAY-2016	NEGOTIABLE		36.56
									528011 - GEOGRAPHICAL INFORMATION SYSTEMS DEPARTMENT TOTAL: 1,165.72
550012 - ADMIN SHERIFF	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	DUNNING 6509	29-APR-2016-8	434738	17-MAY-2016	NEGOTIABLE		64.66
	J P COOKE CO	42223 - POSTAGE AND HANDLING	BADGE SETS-J P COOKE CO	389894	434493	17-MAY-2016	NEGOTIABLE		10.25

	PAPILLION SANITATION	42252 - CONTRACT SERVICE	SHERIFF 3601 N 156TH	4521311	434619	17-MAY-2016	NEGOTIABLE	14.05
	BISHOP BUSINESS EQUIPMENT COMPANY	42411 - MAINTENANCE CONTRACT	X SHERIFF S/N 701557HH0V9Y7/701557HH0V9Y4	340051	434380	17-MAY-2016	NEGOTIABLE	23.36
	FIRST WIRELESS INC	42431 - MAINTENANCE & REPAIR - OTHER	RADIO REPAIR FEE-FIRST WIRELESS INC	WT48131	434463	17-MAY-2016	NEGOTIABLE	393.00
	JOHNSON HARDWARE CO	42431 - MAINTENANCE & REPAIR - OTHER	REPAIR FEE-JOHNSON HARDWARE COMPANY	0818105-IN	434508	17-MAY-2016	NEGOTIABLE	144.00
	TOYOTA FINANCIAL SERVICES	42472 - LEASE VEHICLES	5/5/2016-LEASED VEHICLE-TOYOTA FINANCIAL SERVICES	05-MAY-2016	434703	17-MAY-2016	NEGOTIABLE	364.06
	NATIONAL SHERIFFS' ASSOCIATION	42852 - MEMBERSHIP DUES	033251 MMBRSHD DUES T.DUNNING THROUGH 06/30/2017 - SHERIFF	01-APR-2016	434590	17-MAY-2016	NEGOTIABLE	562.00
	FIRST NATIONAL BANK OF OMAHA	42855 - TRAINING	DUNNING 6509	29-APR-2016-8	434738	17-MAY-2016	NEGOTIABLE	575.00
	FIRST NATIONAL BANK OF OMAHA	42855 - TRAINING	(7)JOHNSON 7778	29-APR-2016-16	434738	17-MAY-2016	NEGOTIABLE	124.00
	CALEA INC	42911 - OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	INV21425	434393	17-MAY-2016	NEGOTIABLE	5,000.00
	J P COOKE CO	43917 - INSIGNIA BADGES	BADGE SETS-J P COOKE CO	389894	434493	17-MAY-2016	NEGOTIABLE	424.80
								550012 - ADMIN SHERIFF TOTAL: 7,699.18
550013 - TRAINING SHERIFF	TECHLINE TECHNOLOGIES INC	42223 - POSTAGE AND HANDLING	SHIPPING	2560-6025	434691	17-MAY-2016	NEGOTIABLE	20.00
	TECHLINE TECHNOLOGIES INC	43712 - MEDICAL SUPPLIES	GSW IN A BOX-PTT-B01 GUNSHOT (GSW) IN A BOX MEDICAL KIT	2560-6025	434691	17-MAY-2016	NEGOTIABLE	200.00
	TECHLINE TECHNOLOGIES INC	43712 - MEDICAL SUPPLIES	NOSE IN A BOX (PTT-B70)	2560-6025	434691	17-MAY-2016	NEGOTIABLE	200.00
								550013 - TRAINING SHERIFF TOTAL: 420.00
550029 - HIDTA GRANT	FIRST NATIONAL BANK OF OMAHA	42543 - CELLULAR PHONE CHARGES	(1)JOHNSON 7778	29-APR-2016-16	434738	17-MAY-2016	NEGOTIABLE	99.20
	FIRST NATIONAL BANK OF OMAHA	43244 - GASOLINE	OGORZALY 4046	29-APR-2016-9	434738	17-MAY-2016	NEGOTIABLE	141.93
								550029 - HIDTA GRANT TOTAL: 241.13
550051 - INVESTIGATIONS	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	CONLON 4186	29-APR-2016-13	434738	17-MAY-2016	NEGOTIABLE	975.13
	UNIVERSITY OF NEBRASKA MEDICAL CENTER	42331 - DNA TESTING	LAB TESTING-UNIV OF NE MED CTR	0790000388	434712	17-MAY-2016	NEGOTIABLE	1,725.00
	BISHOP BUSINESS EQUIPMENT COMPANY	42411 - MAINTENANCE CONTRACT	T SHERIFF S/N C7DD-59171	340034	434380	17-MAY-2016	NEGOTIABLE	63.85
	BISHOP BUSINESS EQUIPMENT COMPANY	42411 - MAINTENANCE CONTRACT	T SHERIFF S/N C7DD-59171	340050	434380	17-MAY-2016	NEGOTIABLE	22.25
	BISHOP BUSINESS EQUIPMENT COMPANY	42411 - MAINTENANCE CONTRACT	U SHERIFF S/N CPE144911	340045	434380	17-MAY-2016	NEGOTIABLE	35.40
	CITY OF OMAHA	42454 - RENT OTHER	3RD & 4TH QUARTER RENT AND UTILITIES-OFF SITE-CITY OF OMAHA CASHIER	116812.	434732	17-MAY-2016	NEGOTIABLE	7,665.08
	CITY OF OMAHA	42454 - RENT OTHER	3RD & 4TH QUARTER RENT AND UTILITIES-OFF SITE-CITY OF OMAHA CASHIER	116817.	434732	17-MAY-2016	NEGOTIABLE	8,166.32
								550051 - INVESTIGATIONS TOTAL: 18,653.03
550052 - CRIME LAB	EVIDENT CRIME SCENE PRODUCTS	42223 - POSTAGE AND HANDLING	POSSIBLE SHIPPING	104741A	434454	17-MAY-2016	NEGOTIABLE	8.00
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	CSI BLDG	4521311	434619	17-MAY-2016	NEGOTIABLE	74.94
	BISHOP BUSINESS EQUIPMENT COMPANY	42411 - MAINTENANCE CONTRACT	G SHERIFF CRIME LAB S/N CZA-120155/C	340047	434380	17-MAY-2016	NEGOTIABLE	274.77
	FIRST NATIONAL BANK OF OMAHA	42855 - TRAINING	(2)JOHNSON 7778	29-APR-2016-16	434738	17-MAY-2016	NEGOTIABLE	700.00
	FIRST NATIONAL BANK OF OMAHA	43316 - COMPT PARTS,SOFTWARE,ACCESS.< \$500	(10)JOHNSON 7778	29-APR-2016-16	434738	17-MAY-2016	NEGOTIABLE	299.00
	EVIDENT CRIME SCENE PRODUCTS	43721 - LABORATORY SUPPLIES	MICROBURST 100-57MM FUMING DISHES ITEM 3032	104741A	434454	17-MAY-2016	NEGOTIABLE	9.95
								550052 - CRIME LAB TOTAL: 1,366.66
550053 - PROPERTY & EVIDENCE	BISHOP BUSINESS EQUIPMENT COMPANY	42411 - MAINTENANCE CONTRACT	V SHERIFF S/N CPE144913	340046	434380	17-MAY-2016	NEGOTIABLE	35.40
	ROLLING ACRES PET CEMETARY & CREMATORY LLC	42911 - OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	20-APR-2016	434645	17-MAY-2016	NEGOTIABLE	251.76
	STERICYCLE INC	42911 - OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	4006250583	434679	17-MAY-2016	NEGOTIABLE	985.32
								550053 - PROPERTY & EVIDENCE TOTAL: 1,272.48
550054 - PATROL	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	RIEDER 1698	29-APR-2016-19	434738	17-MAY-2016	NEGOTIABLE	273.85
	GRAFIX SHOPPE	42223 - POSTAGE AND HANDLING	ESTIMATED SHIPPING	107070	434471	17-MAY-2016	NEGOTIABLE	52.77
	SIoux SALES COMPANY	42223 - POSTAGE AND HANDLING	POSSIBLE SHIPPING	181947	434668	17-MAY-2016	NEGOTIABLE	10.95
	GRAFIX SHOPPE	42229 - PRINTING SERVICES COMMERCIAL	18" TALL ROOF #S D11, D37, D43, D45	107070	434471	17-MAY-2016	NEGOTIABLE	120.00

	GRAFIX SHOPPE	42229 - PRINTING SERVICES COMMERCIAL	ULT-2037 REFLECTIVE KIT FOR 2016 WHITE FORD INTERCEPTOR EXPLORER #11,37,43,45	107070	434471	17-MAY-2016	NEGOTIABLE	1,696.00
	SIoux SALES COMPANY	42333 - NARCOTIC DRUG TESTING	NARK2005 DRUG TEST KIT (10 KITS PER BOX)	181947	434668	17-MAY-2016	NEGOTIABLE	99.75
	BISHOP BUSINESS EQUIPMENT COMPANY	42411 - MAINTENANCE CONTRACT	B SHERIFF S/N CPA-138572	340048	434380	17-MAY-2016	NEGOTIABLE	60.40
	FIRST NATIONAL BANK OF OMAHA	42855 - TRAINING	(6)OHNSON 7778	29-APR-2016-16	434738	17-MAY-2016	NEGOTIABLE	149.00
	FIRST NATIONAL BANK OF OMAHA	42855 - TRAINING	SELLERS 2605	29-APR-2016-10	434738	17-MAY-2016	NEGOTIABLE	209.00
	FIRST NATIONAL BANK OF OMAHA	43244 - GASOLINE	SELLERS 2605	29-APR-2016-10	434738	17-MAY-2016	NEGOTIABLE	24.74
								550054 - PATROL TOTAL: 2,696.46
550072 - FIELD SERVICES	BISHOP BUSINESS EQUIPMENT COMPANY	42411 - MAINTENANCE CONTRACT	A SHERIFF S/N CZC-722382	340036	434380	17-MAY-2016	NEGOTIABLE	68.60
	FIRST NATIONAL BANK OF OMAHA	42852 - MEMBERSHIP DUES	(1)LALLY 8463	29-APR-2016-11	434738	17-MAY-2016	NEGOTIABLE	100.00
	FIRST NATIONAL BANK OF OMAHA	42855 - TRAINING	(5)JOHNSON 7778	29-APR-2016-16	434738	17-MAY-2016	NEGOTIABLE	149.00
	FIRST NATIONAL BANK OF OMAHA	43244 - GASOLINE	(2) LALLY 8463	29-APR-2016-11	434738	17-MAY-2016	NEGOTIABLE	32.00
								550072 - FIELD SERVICES TOTAL: 349.60
550073 - RECORDS SHERIFF	BISHOP BUSINESS EQUIPMENT COMPANY	42411 - MAINTENANCE CONTRACT	O SHERIFF 16TH LEAVENWORTH S/N 35PCP40	340037	434380	17-MAY-2016	NEGOTIABLE	25.67
								550073 - RECORDS SHERIFF TOTAL: 25.67
550076 - WARRANTS	STATE OF NEBRASKA	42276 - IT CONTRACTS - NOT DOTCOMM	04/2016 NETWORK SERVICE CHARGES-STATE OF NEBRASKA AS CENTRAL SERVICES	1006994	434677	17-MAY-2016	NEGOTIABLE	448.00
	FIRST NATIONAL BANK OF OMAHA	43244 - GASOLINE	PARIZEK 8063	29-APR-2016-17	434738	17-MAY-2016	NEGOTIABLE	41.63
								550076 - WARRANTS TOTAL: 489.63
550077 - CIVIC CENTER SECURITY	FIRST NATIONAL BANK OF OMAHA	43244 - GASOLINE	MILLIKAN 4369	29-APR-2016-12	434738	17-MAY-2016	NEGOTIABLE	34.12
								550077 - CIVIC CENTER SECURITY TOTAL: 34.12
550078 - COUNTY COURT	BISHOP BUSINESS EQUIPMENT COMPANY	42411 - MAINTENANCE CONTRACT	Q SHERIFF HOJ 116 S/N 701530HH01MC8	340049	434380	17-MAY-2016	NEGOTIABLE	3.80
	FIRST NATIONAL BANK OF OMAHA	42852 - MEMBERSHIP DUES	(9)JOHNSON 7778	29-APR-2016-16	434738	17-MAY-2016	NEGOTIABLE	50.00
								550078 - COUNTY COURT TOTAL: 53.80
550079 - ENTRANCE SECURITY OFFICERS	FIRST NATIONAL BANK OF OMAHA	42855 - TRAINING	(3)JOHNSON 7778	29-APR-2016-16	434738	17-MAY-2016	NEGOTIABLE	39.00
	FIRST NATIONAL BANK OF OMAHA	42855 - TRAINING	(4)JOHNSON 7778	29-APR-2016-16	434738	17-MAY-2016	NEGOTIABLE	149.00
								550079 - ENTRANCE SECURITY OFFICERS TOTAL: 188.00
550081 - TITLE INSPECTION	FIRST NATIONAL BANK OF OMAHA	42855 - TRAINING	(8)JOHNSON 7778	29-APR-2016-16	434738	17-MAY-2016	NEGOTIABLE	124.00
								550081 - TITLE INSPECTION TOTAL: 124.00
551011 - YOUTH CENTER	GLOBAL FINANCIAL GROUP	42239 - PROFESSIONAL FEES - OTHER	11 OF 12 APRIL INV. 46747	46747	434467	17-MAY-2016	NEGOTIABLE	147.55
	EVOL CONSULTING LLC	42252 - CONTRACT SERVICE	Inv. 1026DCYC_16, 4/27/16, Group Sessions/EPIC Apr 2016	1026DCYC_16	434455	17-MAY-2016	NEGOTIABLE	1,487.44
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV#120451 1ST QUARTER 12/20/15-3/20/2016 PRINT SERVICE	120451	434736	17-MAY-2016	NEGOTIABLE	2,381.45
	HEARTLAND JUVENILE SERVICES ASSOCIATION	42854 - SEMINAR REGISTRATION	INV#201602 2016 HEARTLAND JUV SERV CONFERENCE	201602	434749	17-MAY-2016	NEGOTIABLE	1,050.00
	DWITE A PEDERSEN	42911 - OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	2015-8	434439	17-MAY-2016	NEGOTIABLE	1,833.33
	SAFE MEDICAL TECHNOLOGY INC	43712 - MEDICAL SUPPLIES	Inv. 61, 4/19/16, Needle Shark NS950, Liqui-Loc, & sharps container	61	434647	17-MAY-2016	NEGOTIABLE	2,088.00
	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	INV# 120458 CB COLOR LASER JET PRINTER	120458	434736	17-MAY-2016	NEGOTIABLE	250.00
								551011 - YOUTH CENTER TOTAL: 9,237.77
551018 - SHERWOOD-YOUTH CENTER	JOLYNN M OLIVER	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	YOUTH CENTER MILEAGE REIMBURSEMENT	04-APR-2016	434510	17-MAY-2016	NEGOTIABLE	130.78
	SETH W STEWART	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	YOUTH CENTER MILEAGE REIMBURSEMENT	01-APR-2016	434660	17-MAY-2016	NEGOTIABLE	146.69
								551018 - SHERWOOD-YOUTH CENTER TOTAL: 277.47
552011 - EXECUTIVE	FASTSIGNS INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	PARKING SIGN - "NO PARKING BETWEEN THE HOURS OF 7:00 AM AND 2:30 PM" - REGULAR SIZE PARKING SIGNS - 12"18	47-15421	434458	17-MAY-2016	NEGOTIABLE	225.88
	FASTSIGNS INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	PARKING SIGN - MOTOR CYCLE PARKING ONLY APRIL 1 THRU SEPTEMBER 30TH - WHITE SIGN RED LETTERS	47-15421	434458	17-MAY-2016	NEGOTIABLE	75.29

	B&H PHOTO VIDEO PRO AUDIO	43919 - DETENTION SUPPLIES	WIRELESS LISTENING CENTER WITH 6 STATIONS HamiltonBuhl HH/W906-MULTI 6-User Wireless Listening center B&H # HAHH-W906MULT MFR # HH/W906-MULTI	108100962	434371	17-MAY-2016	NEGOTIABLE	1,039.96
								552011 - EXECUTIVE TOTAL: 1,341.13
552013 - COURT HOUSE JAIL	CASS COUNTY NEBRASKA	42239 - PROFESSIONAL FEES - OTHER	HOLDING/DETENTION COSTS FOR 03/2016- INVOICE DATED 04/06/2016-	06-APR-2016	434403	17-MAY-2016	NEGOTIABLE	1,931.49
	GLOBAL FINANCIAL GROUP	42239 - PROFESSIONAL FEES - OTHER	11 OF 12 APRIL INV. 46747	46747	434467	17-MAY-2016	NEGOTIABLE	368.03
	LANGUAGE LINE SERVICES INC	42252 - CONTRACT SERVICE	MONTHLY CHARGES FOR INTERPRETATION SERVICES INVOICE # 3802245 March	3802245	434534	17-MAY-2016	NEGOTIABLE	816.93
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	CORRECTIONS	4521311	434619	17-MAY-2016	NEGOTIABLE	1,331.83
	INTERSTATE ALL BATTERY CENTER	43311 - OFFICE SUPPLIES	CR123A - POWERVOLT MAN DOWN BATTERIES -	1924802006709	434490	17-MAY-2016	NEGOTIABLE	99.00
								552013 - COURT HOUSE JAIL TOTAL: 4,547.28
552015 - ADMINISTRATION	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	PARKING GARAGE-OTHER PARKING - INVOICE # 7021	7021	434743	17-MAY-2016	NEGOTIABLE	156.50
	WIMACTEL INC	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	MONTHLY PAYPHONE ADVANTAGE SERVICE 2015-2016	000149920	434727	17-MAY-2016	NEGOTIABLE	120.00
								552015 - ADMINISTRATION TOTAL: 276.50
552016 - KITCHEN	DXP ENTERPRISES INC	42417 - M&R - MACHINERY & EQUIPMENT	BEARING AND HARDWARE	8710463	434440	17-MAY-2016	NEGOTIABLE	170.00
	DXP ENTERPRISES INC	42417 - M&R - MACHINERY & EQUIPMENT	TRAY ROLLERS	8710463	434440	17-MAY-2016	NEGOTIABLE	644.80
	DXP ENTERPRISES INC	42417 - M&R - MACHINERY & EQUIPMENT	shipping invoice 8710463	8710463	434440	17-MAY-2016	NEGOTIABLE	28.03
	HUBERT COMPANY	43913 - KITCHEN SUPPLIES	SHIPPING FOR PO 218888 3/3	783417B1	434487	17-MAY-2016	NEGOTIABLE	6.12
	HUBERT COMPANY	43913 - KITCHEN SUPPLIES	45134 Bev disp	783417B1	434487	17-MAY-2016	NEGOTIABLE	40.19
								552016 - KITCHEN TOTAL: 889.14
552032 - LAUNDRY	HORWATH LAUNDRY EQUIPMENT	44221 - MACHINERY 7 >5,000	Milnor M96 Dryer @ \$8140.00/ea PLUS \$590.00 installation PLUS \$200 Option: Cold Weather Fire Suppression = \$8,930.00	1200-250	434484	17-MAY-2016	NEGOTIABLE	2,234.32
								552032 - LAUNDRY TOTAL: 2,234.32
552035 - JAG STIMULUS 2009	DOT COMM	43317 - COMPT PARTS,SOFTWARE,ACCESS > \$500	FY 2012 - Jail Management Software. Project Code 3031	120211	434736	17-MAY-2016	NEGOTIABLE	18,145.00
								552035 - JAG STIMULUS 2009 TOTAL: 18,145.00
552037 - CORRECTIONS INMATE BENEFIT ACCOUNT	NETWORK NINJA INC	42276 - IT CONTRACTS - NOT DOTCOMM	MONTHLY SUPPORT - INVOICE #14999 FEBRUARY 2016	14999	434598	17-MAY-2016	NEGOTIABLE	700.00
	NETWORK NINJA INC	42276 - IT CONTRACTS - NOT DOTCOMM	MONTHLY SUPPORT - INVOICE #15050 MARCH 2016	15050	434598	17-MAY-2016	NEGOTIABLE	700.00
	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	CB QUOTE - REO70053 - DOLPHINO JAIL TV	120252	434736	17-MAY-2016	NEGOTIABLE	30,000.00
	KEEFE COMMISSARY NETWORK LLC	42287 - INMATE COMMISSARY SERVICES	ENCUMBERED FUNDS FOR KEEFE COMMISSARY	DOUGCO2016WEEK11	434518	17-MAY-2016	NEGOTIABLE	20,245.39
	KEEFE COMMISSARY NETWORK LLC	42287 - INMATE COMMISSARY SERVICES	ENCUMBERED FUNDS FOR KEEFE COMMISSARY	DOUGCO2016WEEK12	434518	17-MAY-2016	NEGOTIABLE	19,460.96
	KEEFE COMMISSARY NETWORK LLC	42287 - INMATE COMMISSARY SERVICES	ENCUMBERED FUNDS FOR KEEFE COMMISSARY	DOUGCO2016WEEK13	434518	17-MAY-2016	NEGOTIABLE	1,438.81
	KEEFE COMMISSARY NETWORK LLC	42287 - INMATE COMMISSARY SERVICES	ENCUMBERED FUNDS FOR KEEFE COMMISSARY	DOUGCO2016WEEK14	434518	17-MAY-2016	NEGOTIABLE	20,491.47
	KEEFE COMMISSARY NETWORK LLC	42287 - INMATE COMMISSARY SERVICES	ENCUMBERED FUNDS FOR KEEFE COMMISSARY	DOUGCO2016WEEK7	434518	17-MAY-2016	NEGOTIABLE	20,119.14
	KEEFE COMMISSARY NETWORK LLC	42287 - INMATE COMMISSARY SERVICES	INVOICE # - 2016WK13 - WEEKLY COMMISSARY INVOICE	DOUGCO2016WEEK13	434518	17-MAY-2016	NEGOTIABLE	17,718.93
	KEEFE COMMISSARY NETWORK LLC	42287 - INMATE COMMISSARY SERVICES	INVOICE # - 2016WK8 - WEEKLY COMMISSARY INVOICE	DOUGCO2016WEEK8	434518	17-MAY-2016	NEGOTIABLE	19,479.88
	KEEFE COMMISSARY NETWORK LLC	42287 - INMATE COMMISSARY SERVICES	INVOICE # 2016WK10 - WEEKLY COMMISSARY INVOICE	DOUGCO2016WEEK10	434518	17-MAY-2016	NEGOTIABLE	20,110.26
	KEEFE COMMISSARY NETWORK LLC	42287 - INMATE COMMISSARY SERVICES	INVOICE # 2016WK15 - WEEKLY COMMISSARY INVOICE	DOUGCO2016WEEK15	434518	17-MAY-2016	NEGOTIABLE	19,109.09
	KEEFE COMMISSARY NETWORK LLC	42287 - INMATE COMMISSARY SERVICES	INVOICE # 2016WK9 - WEEKLY COMMISSARY INVOICE	DOUGCO2016WEEK9	434518	17-MAY-2016	NEGOTIABLE	20,216.98
	MAILFINANCE	45216 - LEASE PURCHASE PAYMENT	INVOICE # N16032762- LEASE PAYMENT ON NEW POSTAGE MACHINE APR-JUL	N5885002	434550	17-MAY-2016	NEGOTIABLE	220.53
								552037 - CORRECTIONS INMATE BENEFIT ACCOUNT TOTAL: 210,011.44
552042 - CORRECTIONS SOBRIETY PROGRAM	ALCOHOL MONITORING	42252 - CONTRACT SERVICE	FEBRUARY 2016 DAILY SOBRIETY MONITORING FEES	114371	434352	17-MAY-2016	NEGOTIABLE	3,568.40

GRANT	SYSTEMS INC								
	ALCOHOL MONITORING SYSTEMS INC	42252 - CONTRACT SERVICE	MARCH 2016 DAILY SOBRIETY MONITORING FEES INVOICE	116245	434352	17-MAY-2016	NEGOTIABLE		4,298.80
									552042 - CORRECTIONS SOBRIETY PROGRAM GRANT TOTAL: 7,867.20
553012 - OPERATIONS COMMUNICATIONS	BISHOP BUSINESS EQUIPMENT COMPANY	42411 - MAINTENANCE CONTRACT	S 911 CENTER S/N C7DD-59770	340033	434380	17-MAY-2016	NEGOTIABLE		191.86
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	Acct2796000070 Elec Services May 16,2016	25-APR-2016	434609	17-MAY-2016	NEGOTIABLE		3,698.81
	STATE OF NEBRASKA	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	911 COMM	1006847	434677	17-MAY-2016	NEGOTIABLE		590.35
									553012 - OPERATIONS COMMUNICATIONS TOTAL: 4,481.02
554011 - GENERAL OFFICE	DOT COMM	42266 - INFORMATION TECHNOLOGY CONTRACTED SERVICES	Dot.Comm / EOC Project	118614	434736	17-MAY-2016	NEGOTIABLE		5,279.43
	DOT COMM	42266 - INFORMATION TECHNOLOGY CONTRACTED SERVICES	IDP Situational Awareness Installation	118614	434736	17-MAY-2016	NEGOTIABLE		58.17
	STATE OF NEBRASKA	42276 - IT CONTRACTS - NOT DOTCOMM	Payment for internal alert system. Central Services, Invoice# 1004820	1004820	434677	17-MAY-2016	NEGOTIABLE		224.61
	NATIONAL ELECTRICAL COMPANY INC	42411 - MAINTENANCE CONTRACT	(1)National Electric Invoices #'s 25857, 25855, 25858, 25874. Emergency Siren repair and maintenance.	25858	434588	17-MAY-2016	NEGOTIABLE		88.00
	NATIONAL ELECTRICAL COMPANY INC	42411 - MAINTENANCE CONTRACT	(1)National Electric Invoices #'s 25857, 25855, 25858, 25874. Emergency Siren repair and maintenance.	25874	434588	17-MAY-2016	NEGOTIABLE		396.00
	NATIONAL ELECTRICAL COMPANY INC	42411 - MAINTENANCE CONTRACT	(2)National Electric Invoices #'s 25857, 25855, 25858, 25874. Emergency Siren repair and maintenance.	25857	434588	17-MAY-2016	NEGOTIABLE		132.00
	NATIONAL ELECTRICAL COMPANY INC	42411 - MAINTENANCE CONTRACT	(3)National Electric Invoices #'s 25857, 25855, 25858, 25874. Emergency Siren repair and maintenance.	25855	434588	17-MAY-2016	NEGOTIABLE		190.58
	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	CIVIL DEFENSE	07-APR--1	434406	17-MAY-2016	NEGOTIABLE		123.96
	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	Pay remainder of Item #2 off of Invoice 118614 Dot.comm charge back. (Part of EOC improvement Project)	118614	434736	17-MAY-2016	NEGOTIABLE		967.99
									554011 - GENERAL OFFICE TOTAL: 7,460.74
556011 - JUVENILE ASSESSMENT CENTER	GLOBAL FINANCIAL GROUP	42252 - CONTRACT SERVICE	11 OF 12 APRIL INV. 46747	46747	434467	17-MAY-2016	NEGOTIABLE		9.70
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	JAC GOODWILL BLDG	4521311	434619	17-MAY-2016	NEGOTIABLE		19.11
	YALE ENFORCEMENT SERVICES INC	42252 - CONTRACT SERVICE	11 OF 12 APRIL MIDTOWN SECURITY INV. 284511	284511	434729	17-MAY-2016	NEGOTIABLE		460.82
									556011 - JUVENILE ASSESSMENT CENTER TOTAL: 489.63
556013 - LB 640	NEBRASKA JUVENILE JUSTICE ASSOCIATION	42121 - TRAVEL AND SUBSISTENCE	2016 Annual Conference, May 18-20 Younes Conference Center Kearney registration fee for: J. Friedlander, C Sena, J Sanchez, L. Matthias	552	434595	17-MAY-2016	NEGOTIABLE		500.00
	CAPSTONE BEHAVIORAL HEALTH	42239 - PROFESSIONAL FEES - OTHER	Capstone Inv-428163 Date 4/28/16 Inv-428162 Date 4/28/16 RE; Diversion Class J.B Diversion Class K.S	428162	434395	17-MAY-2016	NEGOTIABLE		150.00
	CAPSTONE BEHAVIORAL HEALTH	42239 - PROFESSIONAL FEES - OTHER	Capstone Inv-428163 Date 4/28/16 Inv-428162 Date 4/28/16 RE; Diversion Class J.B Diversion Class K.S	428163	434395	17-MAY-2016	NEGOTIABLE		150.00
	CAPSTONE BEHAVIORAL HEALTH	42239 - PROFESSIONAL FEES - OTHER	Inv-428164 Dated 4/28/16 Inv-428165 Dated 4/28/16 Re; Diversion Class J.S & D.J	428164	434395	17-MAY-2016	NEGOTIABLE		150.00
	CAPSTONE BEHAVIORAL HEALTH	42239 - PROFESSIONAL FEES - OTHER	Inv-428164 Dated 4/28/16 Inv-428165 Dated 4/28/16 Re; Diversion Class J.S & D.J	428165	434395	17-MAY-2016	NEGOTIABLE		150.00
	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	Inv-120794 Date 4/26/16 CB Quote#OTC60663 Handel Inv#8666 Rite Track System Monthly Hosting fees for April May June 2016	120794	434736	17-MAY-2016	NEGOTIABLE		5,246.25
	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	JUVENILE ASSESSMENT	07-APR--1	434406	17-MAY-2016	NEGOTIABLE		20.10
	WINDSTREAM	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	JAC	31-MAR-2016	434728	17-MAY-2016	NEGOTIABLE		0.04
	FIRST NATIONAL BANK OF OMAHA	42854 - SEMINAR REGISTRATION	Project Harmony registration Speaking for the Children registration fee T. Leahy	29-APR-2016-6	434738	17-MAY-2016	NEGOTIABLE		200.00
									556013 - LB 640 TOTAL: 6,566.39
557011 - JUVENILE JUSTICE COLLECTIVE IMPACT	DAILY RECORD	42216 - PUBLIC NOTICES	BOARD OF COMMISSIONERS APRIL 2016 PUB NOTICES	139601	434733	17-MAY-2016	NEGOTIABLE		26.30
									557011 - JUVENILE JUSTICE COLLECTIVE

								IMPACT TOTAL: 26.30
560012 - CRIMINAL	HOLIDAY INN DOWNTOWN OMAHA	42121 - TRAVEL AND SUBSISTENCE	INV 35211, LODGING FOR WITNESS	35211	434483	17-MAY-2016	NEGOTIABLE	104.00
	POTTAWATTAMIE COUNTY IOWA	42223 - POSTAGE AND HANDLING	K MUNHALL CERTIFIED COPIES/POSTAGE	29-APR-2016	434629	17-MAY-2016	NEGOTIABLE	1.78
	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	PARKING FEES	7011	434743	17-MAY-2016	NEGOTIABLE	37.00
	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	PARKING FEES *	7011	434743	17-MAY-2016	NEGOTIABLE	300.00
	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	PARKING FEES **	7011	434743	17-MAY-2016	NEGOTIABLE	33.75
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	42252 - CONTRACT SERVICE	SEARCH FEES FOR APRIL 2016, ACCOUNT 269029	01-MAY-2016	434705	17-MAY-2016	NEGOTIABLE	25.00
	JILL ALBRACHT RPR CCR	42315 - COURT AND RELATED COST	TRANSCRIPTS CR15 2944 DC ATTORNEY	1616	434503	17-MAY-2016	NEGOTIABLE	157.50
	MICHELLE BREZINSKI	42315 - COURT AND RELATED COST	4/55/2016 DEPOSITION COPIES ST V WRIGHT TERRELL BARBER - CO ATTY	03-MAY-2016	434576	17-MAY-2016	NEGOTIABLE	57.40
	OTOE COUNTY	42315 - COURT AND RELATED COST	CERTIFIED COPIES CR02 72 CR09 892	22-MAR-2016	434615	17-MAY-2016	NEGOTIABLE	5.50
	POTTAWATTAMIE COUNTY IOWA	42315 - COURT AND RELATED COST	K MUNHALL CERTIFIED COPIES	29-APR-2016	434629	17-MAY-2016	NEGOTIABLE	31.00
	SUSAN M MCKENZIE	42315 - COURT AND RELATED COST	DEPOSITION COPIES ST V COTTON - CO ATTY	CR15-2360	434681	17-MAY-2016	NEGOTIABLE	18.75
	SUSAN M MCKENZIE	42315 - COURT AND RELATED COST	DEPOSITION COPIES ST V THOMAS - CO ATTY	CR15-2932 & 2933 & CR16-797	434681	17-MAY-2016	NEGOTIABLE	51.25
	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42315 - COURT AND RELATED COST	DEPOSITION FOR CR15-3634 ST V HOWARD - CO ATTY	38770	434694	17-MAY-2016	NEGOTIABLE	198.70
	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42315 - COURT AND RELATED COST	DEPOSITION FOR CR16-96 ST V HARRIS - CO ATTY	38761	434694	17-MAY-2016	NEGOTIABLE	111.39
	TERRENCE R DENNEY	42315 - COURT AND RELATED COST	DEPOSITION COPIES ST V SIEBEN - CO ATTY	CR11-1588	434754	17-MAY-2016	NEGOTIABLE	37.00
	TERRENCE R DENNEY	42315 - COURT AND RELATED COST	DEPOSITION COPIES ST V DEXTER - CO ATTY	CR13-805	434754	17-MAY-2016	NEGOTIABLE	34.00
	FIRST NATIONAL BANK OF OMAHA	42327 - EXTRADITIONS	LODGING FOR OFFICERS TO EXTRADITE PRISONER	29-APR-2016-5	434738	17-MAY-2016	NEGOTIABLE	146.87
	UNIVERSITY OF NEBRASKA MEDICAL CENTER	42331 - DNA TESTING	DNA TESTING LAB CASE# 1992 AGENCY CASE# 53849-O	0790000491	434712	17-MAY-2016	NEGOTIABLE	575.00
	DOUGLAS COUNTY NEBRASKA	42398 - COUNTY COURT COSTS	APR 2016 UNPAID OURT COSTS DC ATTORNEY	1247	434737	17-MAY-2016	NEGOTIABLE	13,401.00
	DOUGLAS COUNTY NEBRASKA	42398 - COUNTY COURT COSTS	APR 2016 UNPAID OURT COSTS DC ATTORNEY	1248	434737	17-MAY-2016	NEGOTIABLE	2,102.00
	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	INV 120651, COMPUTER ANNUAL LEASE AGREEMENT	120651	434736	17-MAY-2016	NEGOTIABLE	318.72
	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	INV 120653, COMPUTER ANNUAL LEASE AGREEMENT	120653	434736	17-MAY-2016	NEGOTIABLE	237.60
	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	INV 120654, COMPUTER ANNUAL LEASE AGREEMENT	120654	434736	17-MAY-2016	NEGOTIABLE	2,364.00
	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	INV 120655, QUARTERLY TOSHIBA LEASE PAYMENT	120655	434736	17-MAY-2016	NEGOTIABLE	906.06
	FIRST NATIONAL BANK OF OMAHA	42854 - SEMINAR REGISTRATION	REGISTRATION FEE FOR REBEKAH MANGRUM TO ATTEND FAMILY JUSTICE CONFERENCE	29-APR-2016-5	434738	17-MAY-2016	NEGOTIABLE	450.00
	FIRST NATIONAL BANK OF OMAHA	43311 - OFFICE SUPPLIES	DVD RECORDER THAT WE NEEDED FOR TRIAL ASAP	29-APR-2016-5	434738	17-MAY-2016	NEGOTIABLE	157.99
	MATTHEW BENDER CO INC	43315 - BOOKS AND PUBLICATIONS	5130620001 NE CRIM & TRAFFIC LAW MANUALS	82023220.	434561	17-MAY-2016	NEGOTIABLE	1,732.50
	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	INV 120459, PRINTER FOR GARY STRAIN OFFICE	120459	434736	17-MAY-2016	NEGOTIABLE	200.00
								560012 - CRIMINAL TOTAL: 23,795.76
560018 - CIVIL	MATTHEW BENDER CO INC	42223 - POSTAGE AND HANDLING	SHIPPING CHARGES	82023220.	434561	17-MAY-2016	NEGOTIABLE	147.24
	DOUGLAS COUNTY NEBRASKA	42323 - OTHER LEGAL COSTS	APR 2016 TAX FORECLOSURE FEES	30-APR-2016	434433	17-MAY-2016	NEGOTIABLE	15.00
	FIRST NATIONAL BANK OF OMAHA	42323 - OTHER LEGAL COSTS	FILING FEE IN FEDERAL DISTRICT COURT FOR A CIVIL CASE	29-APR-2016-5	434738	17-MAY-2016	NEGOTIABLE	400.00
	FIRST NATIONAL BANK OF OMAHA	42854 - SEMINAR REGISTRATION	WEBINAR FOR NICOLE DAY	29-APR-2016-5	434738	17-MAY-2016	NEGOTIABLE	39.00
								560018 - CIVIL TOTAL: 601.24
560021 - VICTIM ASSISTANCE UNIT	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	OFFICE 2016 LICENSE	120791	434736	17-MAY-2016	NEGOTIABLE	1,201.80
								560021 - VICTIM ASSISTANCE UNIT TOTAL: 1,201.80
560022 - JUVENILE	DAILY RECORD	42216 - PUBLIC NOTICES	PUBLIC NOTICE DC ATTORNEY	139511	434733	17-MAY-2016	NEGOTIABLE	52.72
	DAILY RECORD	42216 - PUBLIC NOTICES	PUBLIC NOTICE DC ATTORNEY	139561	434733	17-MAY-2016	NEGOTIABLE	59.32

	CHITRITA G ROY	42239 - PROFESSIONAL FEES - OTHER	EXPERT TESTIMONY FEES - CO ATTY	JV16-364	434408	17-MAY-2016	NEGOTIABLE	575.00
	BRADLEY C MOWRER	42315 - COURT AND RELATED COST	BILL OF EXCEPTIONS JV14-1465 DC ATTORNEY	498	434383	17-MAY-2016	NEGOTIABLE	47.50
	BRADLEY C MOWRER	42315 - COURT AND RELATED COST	BILL OF EXCEPTIONS JV15-1402 DC ATTORNEY	499	434383	17-MAY-2016	NEGOTIABLE	67.50
	BURT COUNTY	42315 - COURT AND RELATED COST	SUBPOENA SVC DC ATTORNEY	28-APR-2016	434391	17-MAY-2016	NEGOTIABLE	35.10
	HARRISON COUNTY IOWA	42315 - COURT AND RELATED COST	SUBPOENA SVC JV132171 DC ATTORNEY	25-APR-2016	434477	17-MAY-2016	NEGOTIABLE	52.68
	LANCASTER COUNTY NEBRASKA	42315 - COURT AND RELATED COST	SUBPOENA SVC FEE JV16-752 - CO ATTY	607436C	434532	17-MAY-2016	NEGOTIABLE	19.71
	LISA ANN PORTER	42315 - COURT AND RELATED COST	TRANSCRIPTS JV16 408 DC ATTORNEY	25-APR-2016	434543	17-MAY-2016	NEGOTIABLE	23.00
	TAMARA S LAVICKY	42315 - COURT AND RELATED COST	BILL OF EXCEPTIONS CR15-295 DC ATTORNEY	27-APR-2016	434687	17-MAY-2016	NEGOTIABLE	135.00
	DOUGLAS COUNTY NEBRASKA	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	02-MAY-2016	434737	17-MAY-2016	NEGOTIABLE	107.00
								560022 - JUVENILE TOTAL: 1,174.53
560049 - REGION 6 BOMH	MATTHEW S CLINE	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	COUNTY ATTORNEY MILEAGE REIMBURSEMENT	28-APR-2016	434741	17-MAY-2016	NEGOTIABLE	30.78
								560049 - REGION 6 BOMH TOTAL: 30.78
560059 - JAG PROSECUTION & COURT PROGRAM	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	LODGING FOR TRESSA ALIOTH TO ATTEND NDAE EVIDENCE FOR PROSECUTORS TRAINING CONFERENCE	29-APR-2016-5	434738	17-MAY-2016	NEGOTIABLE	966.70
								560059 - JAG PROSECUTION & COURT PROGRAM TOTAL: 966.70
561011 - ADMIN PUBLIC DEFENDER	MARTHA J WHARTON	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	PUBLIC DEFENDER MILEAGE REIMBURSEMENT	03-MAY-2016	434556	17-MAY-2016	NEGOTIABLE	63.72
								561011 - ADMIN PUBLIC DEFENDER TOTAL: 63.72
561012 - GENERAL OFFICE PUBLIC DEFENDER	J P COOKE CO	42239 - PROFESSIONAL FEES - OTHER	Invoice 392499 customized attorney name roster	392499	434493	17-MAY-2016	NEGOTIABLE	855.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Inv. 120454 CB Quote #2919 Bishop Inv. #336053 1st quarter 2016 managed print services	120454	434736	17-MAY-2016	NEGOTIABLE	1,843.42
								561012 - GENERAL OFFICE PUBLIC DEFENDER TOTAL: 2,698.42
561013 - ATTORNEYS	FIRST NATIONAL BANK OF OMAHA	42854 - SEMINAR REGISTRATION	Monthly VISA billing CLE submission fees (\$50 each X 2)	29-APR-2016-15	434738	17-MAY-2016	NEGOTIABLE	100.00
								561013 - ATTORNEYS TOTAL: 100.00
561014 - COURT COSTS PUBLIC DEFENDER	ASHLEY C VILLANUEVA ENRIQUEZ	42239 - PROFESSIONAL FEES - OTHER	INTERPRETATION CR16 96 DC PUBLIC DEFENDER	40	434364	17-MAY-2016	NEGOTIABLE	100.00
	BRIAN H BORNSTEIN	42239 - PROFESSIONAL FEES - OTHER	CONSULTING SVCS 2/19-4/20/2016	20-APR-2016	434387	17-MAY-2016	NEGOTIABLE	1,312.50
	BRUCE D GUTNIK MD	42239 - PROFESSIONAL FEES - OTHER	EVALUATION REPORTS CR15-26002	27-APR-2016	434390	17-MAY-2016	NEGOTIABLE	2,310.00
	KRISHNA P KANDEL	42239 - PROFESSIONAL FEES - OTHER	INTERPRETATION CR16-3036	18-APR-2016	434529	17-MAY-2016	NEGOTIABLE	70.00
	KRISHNA P KANDEL	42239 - PROFESSIONAL FEES - OTHER	INTERPRETATION CR16-5439 DC PUBLIC DEFENDER	21-APR-2016	434529	17-MAY-2016	NEGOTIABLE	70.00
	KRISHNA P KANDEL	42239 - PROFESSIONAL FEES - OTHER	INTERPRETATION CR16-5439 DC PUBLIC DEFENDER	20-APR-2016	434529	17-MAY-2016	NEGOTIABLE	70.00
	WEI WHITBECK	42239 - PROFESSIONAL FEES - OTHER	CR16-6892 ST V MEI CHEN CHINESE INTERPRETER 5/04/16 C.MORI - PUB DEF	04-MAY-2016	434723	17-MAY-2016	NEGOTIABLE	35.00
	CYNTHIA A CRAIG	42315 - COURT AND RELATED COST	ST V KIDDER TRANSCRIPT 03/09/2016 - PUB DEF	343	434418	17-MAY-2016	NEGOTIABLE	339.50
	CYNTHIA A CRAIG	42315 - COURT AND RELATED COST	ST V HILL TRANSCRIPT R.NUNN R.FRANCIA STATE REBUTTAL CLOSING A.MENDOZA - PUB DEF	345	434418	17-MAY-2016	NEGOTIABLE	248.50
	LISA ANN PORTER	42315 - COURT AND RELATED COST	JV15-1758 MALLORY TRANSCRIPT 2/24/2016 K.TAYLOR - PUB DEF	21-MAR-2016-1	434543	17-MAY-2016	NEGOTIABLE	20.00
	LISA ANN PORTER	42315 - COURT AND RELATED COST	JV16-408 CZARNIKOW-DUNN TRANSCRIPT 3/15/2016 R.LOCKE - PUB DEF	25-APR-2016-1	434543	17-MAY-2016	NEGOTIABLE	149.50
	SONYA M KENNEDY RPR CSR IA CCR	42315 - COURT AND RELATED COST	ST V GARCIA TRANSCRIPT TESTIMONY OF HELLIGSO (TRILEY) - PUB DEF	SK-1388	434671	17-MAY-2016	NEGOTIABLE	25.00
	SUSAN M MCKENZIE	42315 - COURT AND RELATED COST	DEPOSITION CR15 2932 2933 CR16 797 DC PUBLIC DEFENDER	22-APR-2016	434681	17-MAY-2016	NEGOTIABLE	143.50
	SUSAN M MCKENZIE	42315 - COURT AND RELATED COST	DEPOSITION CR16 186 DC PUBLIC DEFENDER	26-APR-2016-1	434681	17-MAY-2016	NEGOTIABLE	54.00
	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42315 - COURT AND RELATED COST	CR16-96 ST V HARRIS DEPO TREJO D.LEE - PUB DEF	28760	434694	17-MAY-2016	NEGOTIABLE	226.29
	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42315 - COURT AND RELATED COST	CR16-247 ST V TORRES DEPO NON TRANSCRIPT L.CAVANAUGH - PUB DEF	38496	434694	17-MAY-2016	NEGOTIABLE	128.00
	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42315 - COURT AND RELATED COST	BILL OF EXCEPTIONS 54065 DC PUBLIC DEFEND	38564	434694	17-MAY-2016	NEGOTIABLE	455.35
								561014 - COURT COSTS

									PUBLIC DEFENDER TOTAL: 5,757.14
562011 - ADMIN CLERK OF DISTRICT COURT	GLOBAL FINANCIAL GROUP	42239 - PROFESSIONAL FEES - OTHER	11 OF 12 APRIL INV. 46747	46747	434467	17-MAY- 2016	NEGOTIABLE		368.03
									562011 - ADMIN CLERK OF DISTRICT COURT TOTAL: 368.03
562012 - GENERAL OFFICE CLERK OF DIST CRT	BISHOP BUSINESS EQUIPMENT COMPANY	42411 - MAINTENANCE CONTRACT	K CDC/HOJ S/N S2H-290541	337638	434380	17-MAY- 2016	NEGOTIABLE		1.06
	MICROFILM IMAGING SYSTEMS INC	42474 - RENT OFFICE EQUIPMENT	Encumbrance for Lease Payments for Equipment	68980	434578	17-MAY- 2016	NEGOTIABLE		41.60
	STATE OF NEBRASKA	42815 - BOND INSURANCE	NOTARY RENEWAL: JULIE TALTY	09-MAY-2016	434752	17-MAY- 2016	NEGOTIABLE		30.00
	J P COOKE CO	43311 - OFFICE SUPPLIES	N40 Pocket Notary Stamper	393063	434493	17-MAY- 2016	NEGOTIABLE		23.20
	OSDI	43311 - OFFICE SUPPLIES	Item# 8960VL Adhesive strip label 6up 8" x 1 1/2", 600 labels per pack	M-22922	434614	17-MAY- 2016	NEGOTIABLE		750.00
									562012 - GENERAL OFFICE CLERK OF DIST CRT TOTAL: 845.86
564012 - JUDGES	PENGAD INC	42223 - POSTAGE AND HANDLING	INV. #463341-01SHIPPING	463341-01	434625	17-MAY- 2016	NEGOTIABLE		10.00
	PENGAD INC	43311 - OFFICE SUPPLIES	INV. #463341-01 EXHIBIT STICKERS YELLOW	463341-01	434625	17-MAY- 2016	NEGOTIABLE		238.50
	THERESA M HOOK	43311 - OFFICE SUPPLIES	REIMBURSEMENT FOR OFFICE SUPPLIES - DIST CRT	19-APR-2016	434693	17-MAY- 2016	NEGOTIABLE		30.50
	FIRST NATIONAL BANK OF OMAHA	43315 - BOOKS AND PUBLICATIONS	ACCT. #5048 PAYMENT ON CREDIT CARD	29-APR-2016-7	434738	17-MAY- 2016	NEGOTIABLE		56.90
									564012 - JUDGES TOTAL: 335.90
564015 - LAW LIBRARY	MATTHEW BENDER CO INC	43315 - BOOKS AND PUBLICATIONS	ACT# 5199282001 ANNUAL SUBSCRIPTION RENEWAL 4-16 TO 3-17 W SRVCE	82437912	434561	17-MAY- 2016	NEGOTIABLE		3,222.69
	NEBRASKA STATE BAR ASSOCIATION	43315 - BOOKS AND PUBLICATIONS	NCLE SEMINAR MANUAL ESTATE PLANNING DC DIST CRT	81977	434597	17-MAY- 2016	NEGOTIABLE		47.50
									564015 - LAW LIBRARY TOTAL: 3,270.19
564018 - JURORS	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	FIRST NATIONAL BANK CC PAYMENT FOR SEQUESTERED JURORS	29-APR-2016-4	434738	17-MAY- 2016	NEGOTIABLE		5,614.49
									564018 - JURORS TOTAL: 5,614.49
564021 - COURT COSTS DISTRICT CRT	BUTLER COUNTY NEBRASKA	42316 - DISTRICT COURT COSTS (STATE)	C116-2811 GALLAGHER SERVED AT BCDC SHERIFF FEES - DIST CRT	C116-2811	434392	17-MAY- 2016	NEGOTIABLE		18.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	COURT COSTS CR15 121 DC DIST CRT	A15001068	434413	17-MAY- 2016	NEGOTIABLE		125.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	COURT COSTS CR15 1219 DC DIST CRT	A16000253	434413	17-MAY- 2016	NEGOTIABLE		125.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	COURT COSTS CR15 1220 DC DIST CRT	A16000252	434413	17-MAY- 2016	NEGOTIABLE		125.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	COURT COSTS CR15 172 DC DIST CRT	A15001069	434413	17-MAY- 2016	NEGOTIABLE		125.00
	CYNTHIA A CRAIG	42316 - DISTRICT COURT COSTS (STATE)	CYNTHIA CRAIG:DISTRICT COURT ATTORNEY COSTS	10-MAY-2016CR152484	434418	17-MAY- 2016	NEGOTIABLE		357.00
	GRAEVE LAW & MEDIATION LLC	42316 - DISTRICT COURT COSTS (STATE)	SHURIE R. GRAEVE:DISTRICT COURT ATTORNEY COSTS	10-MAY-2016CR16761	434470	17-MAY- 2016	NEGOTIABLE		1.50
	JULIE A FRANK ATTORNEY AT LAW	42316 - DISTRICT COURT COSTS (STATE)	JULIE FRANK:DISTRICT COURT ATTORNEY COSTS	10-MAY-2016CR152736	434513	17-MAY- 2016	NEGOTIABLE		183.50
	LORI A GRECKEL RPR	42316 - DISTRICT COURT COSTS (STATE)	LORI GRECKEL:DISTRICT COURT ATTORNEY COSTS	10-MAY-2016CR143306	434546	17-MAY- 2016	NEGOTIABLE		52.50
	MEGAN L BALDONADO BELLAMY	42316 - DISTRICT COURT COSTS (STATE)	MEGAL BALDONADO BELLAMY:DISTRICT COURT ATTORNEY COSTS	10-MAY-2016CR143306	434568	17-MAY- 2016	NEGOTIABLE		3,897.79
	POTTAWATTAMIE COUNTY IOWA	42316 - DISTRICT COURT COSTS (STATE)	C116-3079 GARRISON V SAME SERVED 4/27/16 - DIST CRT	16003904	434628	17-MAY- 2016	NEGOTIABLE		21.00
	POTTAWATTAMIE COUNTY IOWA	42316 - DISTRICT COURT COSTS (STATE)	C116-2899 BENNETT V RODENBURG SERVED 4/25/16 - DIST CRT	16003505	434628	17-MAY- 2016	NEGOTIABLE		37.00
	POTTAWATTAMIE COUNTY IOWA	42316 - DISTRICT COURT COSTS (STATE)	C116-2345 GRIMES V MOUNTAIN SERVED 4/18/16 - DIST CRT	16003434	434628	17-MAY- 2016	NEGOTIABLE		21.00
	SALLY R PARRACK RPR CSR	42316 - DISTRICT COURT COSTS (STATE)	SALLY R PARRACK:DISTRICT COURT ATTORNEY COSTS	03-MAY-2016CR143246	434648	17-MAY- 2016	NEGOTIABLE		93.50
	SHELLY M CHAPMAN	42316 - DISTRICT COURT COSTS (STATE)	SHELLY CHAPMAN:DISTRICT COURT ATTORNEY COSTS	10-MAY-2016CR109050721	434662	17-MAY- 2016	NEGOTIABLE		90.00
	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42316 - DISTRICT COURT COSTS (STATE)	CR14-1717 ST V BREWER - DIST CRT	34112	434694	17-MAY- 2016	NEGOTIABLE		311.36
	TIMOTHY F DUNNING SHERIFF	42316 - DISTRICT COURT COSTS (STATE)	ST V BREWER CR14-1717 - DIST CRT	5231	434701	17-MAY- 2016	NEGOTIABLE		8.42
	TIMOTHY F DUNNING SHERIFF	42316 - DISTRICT COURT COSTS (STATE)	ST V BREWER CR14-1717 - DIST CRT	5230	434701	17-MAY- 2016	NEGOTIABLE		7.82
	TIMOTHY F DUNNING SHERIFF	42316 - DISTRICT COURT COSTS (STATE)	ST V BREWER CR14-1717 - DIST CRT	5100	434701	17-MAY- 2016	NEGOTIABLE		6.00
	TIMOTHY F DUNNING SHERIFF	42316 - DISTRICT COURT COSTS (STATE)	ST V BREWER CR14-1717 - DIST CRT	5099	434701	17-MAY- 2016	NEGOTIABLE		6.00
	TIMOTHY F DUNNING SHERIFF	42316 - DISTRICT COURT COSTS (STATE)	ST V BREWER CR14-1717 - DIST CRT	5098	434701	17-MAY- 2016	NEGOTIABLE		7.21
	TIMOTHY F DUNNING SHERIFF	42316 - DISTRICT COURT COSTS (STATE)	ST V BREWER CR14-1717 - DIST CRT	5079	434701	17-MAY- 2016	NEGOTIABLE		6.00
	DAILY RECORD	42316 - DISTRICT COURT COSTS (STATE)	C116-2800 REYES V SAME - DIST CRT	139648	434733	17-MAY- 2016	NEGOTIABLE		59.02
	DAILY RECORD	42316 - DISTRICT COURT COSTS (STATE)	C116-3006 ESCANDON V SAME - DIST CRT	139620	434733	17-MAY- 2016	NEGOTIABLE		72.22

	DAILY RECORD	42316 - DISTRICT COURT COSTS (STATE)	CI16-3264 BAKER V SAME - DIST CRT	139621	434733	17-MAY-2016	NEGOTIABLE	62.32
	DAILY RECORD	42316 - DISTRICT COURT COSTS (STATE)	CI16-3291 TREMINIO V AMBROCIO - DIST CRT	139622	434733	17-MAY-2016	NEGOTIABLE	60.67
	DAILY RECORD	42316 - DISTRICT COURT COSTS (STATE)	CI16-592 WHITNEY V ROBINSON - DIST CRT	139619	434733	17-MAY-2016	NEGOTIABLE	72.22
	ALAN G STOLER PC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016CR153314	434351	17-MAY-2016	NEGOTIABLE	1,698.50
	DORNAN LUSTGARTEN & TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016CR151844	434432	17-MAY-2016	NEGOTIABLE	394.00
	GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016CR16761	434470	17-MAY-2016	NEGOTIABLE	472.00
	JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016CR152736	434513	17-MAY-2016	NEGOTIABLE	980.50
	KRAFT LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016CR152445	434527	17-MAY-2016	NEGOTIABLE	1,400.00
	KRAFT LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016CR152644	434527	17-MAY-2016	NEGOTIABLE	845.00
	OLSEN LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016CR16427	434605	17-MAY-2016	NEGOTIABLE	680.00
	RENEE L MATHIAS	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016CR152524	434638	17-MAY-2016	NEGOTIABLE	692.25
	WILLIAM R HARRIS	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016CR152024	434726	17-MAY-2016	NEGOTIABLE	370.00
								564021 - COURT COSTS DISTRICT CRT TOTAL: 13,484.30
564024 - DRUG COURT	ANTHONY R BROWN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	REIMB EXPENSES TRAUMA & ATTACHMENT TRTMT STRATEGIES OMAHA 04/07/16 - DIST CRT	07-APR-2016	434360	17-MAY-2016	NEGOTIABLE	199.99
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV. #120664 CB QUOTE#3116 BISHOP BUSINESS INV.#335534	120664	434736	17-MAY-2016	NEGOTIABLE	69.00
								564024 - DRUG COURT TOTAL: 268.99
564028 - JAG GRANT	SILICON PRAIRIE INC	42239 - PROFESSIONAL FEES - OTHER	INV. #448 INTALL NEW MICS (JAG GRANT) COURTROOM #506	448	434665	17-MAY-2016	NEGOTIABLE	2,541.00
								564028 - JAG GRANT TOTAL: 2,541.00
565012 - CRIMINAL/TRAFFIC DIV	D & D LASER INC	43311 - OFFICE SUPPLIES	DELL DRUM PK492-DELL PRINTER 2350DN	22993	434419	17-MAY-2016	NEGOTIABLE	125.85
	D & D LASER INC	43311 - OFFICE SUPPLIES	DELL TONER PK492-DELL PRINTER 2350DN	22993	434419	17-MAY-2016	NEGOTIABLE	431.70
								565012 - CRIMINAL/TRAFFIC DIV TOTAL: 557.55
565014 - PROBATE DIV	BISHOP BUSINESS EQUIPMENT COMPANY	42411 - MAINTENANCE CONTRACT	L PROBATE/ HOJ S/N C2K-269436	340038	434380	17-MAY-2016	NEGOTIABLE	24.76
								565014 - PROBATE DIV TOTAL: 24.76
565015 - COURT ADMIN/CLERK	BISHOP BUSINESS EQUIPMENT COMPANY	42411 - MAINTENANCE CONTRACT	H COUNTY COURT ADMIN S/N CIF-844216	340039	434380	17-MAY-2016	NEGOTIABLE	51.61
	NATIONAL COLLEGE OF PROBATE JUDGES	42852 - MEMBERSHIP DUES	1 YR MMBRSHP JUDGE SUSAN M BAZIS - CO COURT	182918	434587	17-MAY-2016	NEGOTIABLE	150.00
								565015 - COURT ADMIN/CLERK TOTAL: 201.61
565017 - COURT COSTS COUNTY JUDGE	GLOBAL FINANCIAL GROUP	42239 - PROFESSIONAL FEES - OTHER	11 OF 12 APRIL INV. 46747	46747	434467	17-MAY-2016	NEGOTIABLE	1,104.03
								565017 - COURT COSTS COUNTY JUDGE TOTAL: 1,104.03
567011 - GENERAL OFFICE JUVENILE CRT	LISA ANN PORTER	42239 - PROFESSIONAL FEES - OTHER	TRANSCRIPT 46PGS JV16 - 408	26-APR-2016	434543	17-MAY-2016	NEGOTIABLE	23.00
	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42239 - PROFESSIONAL FEES - OTHER	DEPOSITION FOR JV15-1940 3/11/16 D.OLUYOLE - JUV CRT	38307	434694	17-MAY-2016	NEGOTIABLE	150.43
	ENVISION COUNSELING CENTER	42312 - WITNESS FEES - CRIMINAL	WITNESS FEES JV15-1767 JUV CRT	14	434449	17-MAY-2016	NEGOTIABLE	100.00
	ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	10-MAY-2016AT09202JV120002438	434359	17-MAY-2016	NEGOTIABLE	8.43
	ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	10-MAY-2016AT09828JV140001812	434359	17-MAY-2016	NEGOTIABLE	2.39
	CARLSON & BURNETT LLP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	10-MAY-2016MS010062JV109041700	434398	17-MAY-2016	NEGOTIABLE	131.22
	CARLSON & BURNETT LLP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	10-MAY-2016MS010062JV130001001	434398	17-MAY-2016	NEGOTIABLE	131.22
	CLERK OF THE SUPREME COURT	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	A-15-000911	434413	17-MAY-2016	NEGOTIABLE	125.00
	CLERK OF THE SUPREME COURT	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	A-15-000805	434413	17-MAY-2016	NEGOTIABLE	125.00
	CLERK OF THE SUPREME COURT	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	A-15-000759	434413	17-MAY-2016	NEGOTIABLE	175.00
	CLERK OF THE SUPREME COURT	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	A-15-000689	434413	17-MAY-2016	NEGOTIABLE	125.00
	CLERK OF THE SUPREME COURT	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	A-15-000637	434413	17-MAY-2016	NEGOTIABLE	125.00
	COOPER LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	10-MAY-2016JC09528JV150000071	434416	17-MAY-2016	NEGOTIABLE	8.70
	JOHNSON & PEKNY	42322 - JUVENILE COURT	JUVENILE COURT COSTS	10-MAY-	434507	17-MAY-	NEGOTIABLE	1.29

LLC	COSTS		2016DP010039JV150000714		2016		
JOHNSON & PEKNY LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	10-MAY-2016DP010045JV150001596	434507	17-MAY-2016	NEGOTIABLE	1.49
LUSTGARTEN & ROBERTS PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	10-MAY-2016PC08948JV109054717	434549	17-MAY-2016	NEGOTIABLE	1.06
LUSTGARTEN & ROBERTS PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	10-MAY-2016PC08948JV120000142	434549	17-MAY-2016	NEGOTIABLE	1.07
LUSTGARTEN & ROBERTS PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	10-MAY-2016PC08948JV150001297	434549	17-MAY-2016	NEGOTIABLE	1.07
SCHIRBER & WAGNER LLP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	10-MAY-2016LM010407JV150002010	434655	17-MAY-2016	NEGOTIABLE	0.10
SCHIRBER & WAGNER LLP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	10-MAY-2016LM010405JV150000731	434655	17-MAY-2016	NEGOTIABLE	0.47
THOMAS G INCONTRO PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	10-MAY-2016TI010047JV150001186	434696	17-MAY-2016	NEGOTIABLE	1.20
THOMAS G INCONTRO PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	10-MAY-2016TI010320JV150000511	434696	17-MAY-2016	NEGOTIABLE	1.20
THOMAS G INCONTRO PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	10-MAY-2016TI010329JV150000437	434696	17-MAY-2016	NEGOTIABLE	3.70
THOMAS G INCONTRO PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	10-MAY-2016TI08872JV160000405	434696	17-MAY-2016	NEGOTIABLE	3.75
YOUNG AND YOUNG	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	10-MAY-2016LY010335JV150001880	434731	17-MAY-2016	NEGOTIABLE	0.47
YOUNG AND YOUNG	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	10-MAY-2016RY010463JV140001037	434731	17-MAY-2016	NEGOTIABLE	0.67
YOUNG AND YOUNG	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	10-MAY-2016RY010481JV150000684	434731	17-MAY-2016	NEGOTIABLE	0.47
ABRAHAMS KASLOW & CASSMAN LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016RS010467JV160000176	434348	17-MAY-2016	NEGOTIABLE	338.00
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016AT010085JV150001870	434359	17-MAY-2016	NEGOTIABLE	120.25
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016AT010191JV150001573	434359	17-MAY-2016	NEGOTIABLE	120.25
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016AT09202JV120002438	434359	17-MAY-2016	NEGOTIABLE	1,576.25
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016AT09551JV130001675	434359	17-MAY-2016	NEGOTIABLE	204.75
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016AT09828JV140001812	434359	17-MAY-2016	NEGOTIABLE	429.00
APRIL D COVER	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016AC09949JV150001593	434361	17-MAY-2016	NEGOTIABLE	276.25
APRIL D COVER	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016AC010015JV150000188	434361	17-MAY-2016	NEGOTIABLE	416.00
APRIL D COVER	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016AC010008JV140000283	434361	17-MAY-2016	NEGOTIABLE	399.75
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016PB04208JV130001027	434376	17-MAY-2016	NEGOTIABLE	3,350.75
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016MS010332JV130001569	434398	17-MAY-2016	NEGOTIABLE	175.50
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016MS010283JV150002141	434398	17-MAY-2016	NEGOTIABLE	19.50
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016MS010283JV140001485	434398	17-MAY-2016	NEGOTIABLE	325.00
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016MS010244JV140001943	434398	17-MAY-2016	NEGOTIABLE	331.50
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016MS010205JV109055562	434398	17-MAY-2016	NEGOTIABLE	1,612.00
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016MS010096JV150000055	434398	17-MAY-2016	NEGOTIABLE	624.00
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016MS010096JV120002291	434398	17-MAY-2016	NEGOTIABLE	624.00
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016MS010082JV130000990	434398	17-MAY-2016	NEGOTIABLE	146.25
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016MS010077JV130002128	434398	17-MAY-2016	NEGOTIABLE	247.00
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016MS010076JV130000183	434398	17-MAY-2016	NEGOTIABLE	1,326.00
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016MS010037JV150001593	434398	17-MAY-2016	NEGOTIABLE	913.25
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016MS010041JV150001644	434398	17-MAY-2016	NEGOTIABLE	146.25
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016MS010062JV109041700	434398	17-MAY-2016	NEGOTIABLE	3,393.05
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016MS010062JV130001001	434398	17-MAY-2016	NEGOTIABLE	3,392.95
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016MS010071JV150000472	434398	17-MAY-2016	NEGOTIABLE	178.75
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016MS010071JV150000924	434398	17-MAY-2016	NEGOTIABLE	178.75
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016MS010073JV109054481	434398	17-MAY-2016	NEGOTIABLE	1,345.50
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016MS010074JV120001081	434398	17-MAY-2016	NEGOTIABLE	306.63
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016MS010074JV120002422	434398	17-MAY-2016	NEGOTIABLE	306.20
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016MS010074JV150001542	434398	17-MAY-2016	NEGOTIABLE	157.79
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016MS010074JV150001664	434398	17-MAY-2016	NEGOTIABLE	204.38
CHRISTINE COSTANTAKOS	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016CC010106JV140001211	434409	17-MAY-2016	NEGOTIABLE	611.00
CHRISTINE COSTANTAKOS	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016CC010354JV150001378	434409	17-MAY-2016	NEGOTIABLE	32.50
COOPER LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-	434416	17-MAY-	NEGOTIABLE	1,657.50

			2016JC09528JV15000071		2016		
DORNAN LUSTGARTEN & TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016MH08021JV160000042	434432	17-MAY-2016	NEGOTIABLE	279.50
GONZALEZ LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016LG010524JV150000811	434468	17-MAY-2016	NEGOTIABLE	373.75
GONZALEZ LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016LG010523JV150001623	434468	17-MAY-2016	NEGOTIABLE	601.25
GONZALEZ LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016LG010522JV150001384	434468	17-MAY-2016	NEGOTIABLE	591.50
GONZALEZ LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016LG010424JV130001675	434468	17-MAY-2016	NEGOTIABLE	403.00
GONZALEZ LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016LG010422JV140000183	434468	17-MAY-2016	NEGOTIABLE	331.50
GONZALEZ LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016LG010419JV150000446	434468	17-MAY-2016	NEGOTIABLE	598.00
GONZALEZ LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016LG010410JV120002014	434468	17-MAY-2016	NEGOTIABLE	435.50
GONZALEZ LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016LG010404JV150000647	434468	17-MAY-2016	NEGOTIABLE	357.50
GONZALEZ LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016LG010402JV130002034	434468	17-MAY-2016	NEGOTIABLE	429.00
GONZALEZ LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016LG010393JV120002438	434468	17-MAY-2016	NEGOTIABLE	685.75
GONZALEZ LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016LG010377JV140000478	434468	17-MAY-2016	NEGOTIABLE	87.75
GONZALEZ LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016LG010374JV110000023	434468	17-MAY-2016	NEGOTIABLE	286.00
GONZALEZ LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016LG010373JV150001912	434468	17-MAY-2016	NEGOTIABLE	442.00
HIGHTOWER REFF LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016SR08465JV130001027	434481	17-MAY-2016	NEGOTIABLE	91.00
HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016JE07807JV160000094	434486	17-MAY-2016	NEGOTIABLE	383.50
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016JU010587JV150000562	434498	17-MAY-2016	NEGOTIABLE	221.00
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016JU010583JV150002191	434498	17-MAY-2016	NEGOTIABLE	273.00
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016JU010582JV150001936	434498	17-MAY-2016	NEGOTIABLE	357.50
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016JU010570JV130001903	434498	17-MAY-2016	NEGOTIABLE	1,462.50
JOAN GARVEY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016JG09778JV160000062	434505	17-MAY-2016	NEGOTIABLE	260.00
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016DP010039JV150000714	434507	17-MAY-2016	NEGOTIABLE	97.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016DP010045JV150001596	434507	17-MAY-2016	NEGOTIABLE	234.00
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016GJ010057JV150000859	434507	17-MAY-2016	NEGOTIABLE	162.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016GJ010485JV140001325	434507	17-MAY-2016	NEGOTIABLE	110.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016GJ010486JV140001827	434507	17-MAY-2016	NEGOTIABLE	91.00
KEVIN A RYAN	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016KR09325JV150000909	434523	17-MAY-2016	NEGOTIABLE	1,579.50
KEVIN A RYAN	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016KR010472JV140001092	434523	17-MAY-2016	NEGOTIABLE	351.00
KEVIN A RYAN	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016KR010471JV150001764	434523	17-MAY-2016	NEGOTIABLE	393.25
KEVIN A RYAN	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016KR010442JV160000520	434523	17-MAY-2016	NEGOTIABLE	390.00
KEVIN A RYAN	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016KR010441JV160000112	434523	17-MAY-2016	NEGOTIABLE	656.50
LAW OFFICE OF JUDITH A WELLS PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016JW07675JV150001770	434538	17-MAY-2016	NEGOTIABLE	429.00
LAW OFFICE OF JUDITH A WELLS PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016JW010339JV150001452	434538	17-MAY-2016	NEGOTIABLE	90.19
LAW OFFICE OF JUDITH A WELLS PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016JW010339JV150001451	434538	17-MAY-2016	NEGOTIABLE	90.19
LAW OFFICE OF JUDITH A WELLS PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016JW010339JV130001829	434538	17-MAY-2016	NEGOTIABLE	90.19
LAW OFFICE OF JUDITH A WELLS PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016JW010339JV130001396	434538	17-MAY-2016	NEGOTIABLE	90.18
LAW OFFICE OF JUDITH A WELLS PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016JW010233JV150001596	434538	17-MAY-2016	NEGOTIABLE	367.25
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016NC09787JV150002219	434539	17-MAY-2016	NEGOTIABLE	344.50
LESLIE A CHRISTENSEN ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016LC09964JV150001530	434540	17-MAY-2016	NEGOTIABLE	152.75
LUSTGARTEN & ROBERTS PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016BD010269JV150001123	434549	17-MAY-2016	NEGOTIABLE	113.75
LUSTGARTEN & ROBERTS PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016PC08948JV109054717	434549	17-MAY-2016	NEGOTIABLE	140.32
LUSTGARTEN & ROBERTS PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016PC08948JV120000142	434549	17-MAY-2016	NEGOTIABLE	140.28
LUSTGARTEN &	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-	434549	17-MAY-	NEGOTIABLE	63.37

ROBERTS PC LLO			2016PC08948JV150001296		2016		
LUSTGARTEN & ROBERTS PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016PC08948JV150001297	434549	17-MAY-2016	NEGOTIABLE	140.28
MARIETTE C ACHIGBU	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016MA07691JV130001760	434553	17-MAY-2016	NEGOTIABLE	192.82
MARIETTE C ACHIGBU	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016MA07691JV130001227	434553	17-MAY-2016	NEGOTIABLE	192.82
MARIETTE C ACHIGBU	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016MA07691JV130001172	434553	17-MAY-2016	NEGOTIABLE	192.86
MARY GRVVA ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016MG010202JV150000116	434560	17-MAY-2016	NEGOTIABLE	305.50
MARY GRVVA ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016MG010412JV150002066	434560	17-MAY-2016	NEGOTIABLE	292.50
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016MM06078JV150000504	434563	17-MAY-2016	NEGOTIABLE	949.00
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016MM06827JV120001559	434563	17-MAY-2016	NEGOTIABLE	211.25
MICHAEL A GREENLEE	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016MG010127JV150000750	434572	17-MAY-2016	NEGOTIABLE	188.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016MK010000JV160000131	434583	17-MAY-2016	NEGOTIABLE	156.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016MK010003JV150002170	434583	17-MAY-2016	NEGOTIABLE	71.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016MK09959JV150001406	434583	17-MAY-2016	NEGOTIABLE	84.50
MOONEY LAW OFFICE	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016SM010430JV150002067	434584	17-MAY-2016	NEGOTIABLE	874.25
NUTZMAN LAW OFFICE	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016TN010331JV160000361	434601	17-MAY-2016	NEGOTIABLE	490.75
RITA L MELGARES	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016RM010529JV150001291	434641	17-MAY-2016	NEGOTIABLE	159.25
RITA L MELGARES	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016RM010533JV160000597	434641	17-MAY-2016	NEGOTIABLE	146.25
RITA L MELGARES	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016RM09535JV130000176	434641	17-MAY-2016	NEGOTIABLE	328.25
SCHIRBER & WAGNER LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016LM010431JV130002070	434655	17-MAY-2016	NEGOTIABLE	247.00
SCHIRBER & WAGNER LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016LM010407JV150002010	434655	17-MAY-2016	NEGOTIABLE	195.00
SCHIRBER & WAGNER LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016LM010405JV150000731	434655	17-MAY-2016	NEGOTIABLE	110.50
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016KS010054JV130002358	434670	17-MAY-2016	NEGOTIABLE	42.25
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016KS010054JV140000489	434670	17-MAY-2016	NEGOTIABLE	42.25
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016TI09901JV160000464	434696	17-MAY-2016	NEGOTIABLE	136.50
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016TI09900JV150000999	434696	17-MAY-2016	NEGOTIABLE	113.75
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016TI09859JV130000325	434696	17-MAY-2016	NEGOTIABLE	65.00
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016TI09857JV150001357	434696	17-MAY-2016	NEGOTIABLE	65.00
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016TI08872JV160000405	434696	17-MAY-2016	NEGOTIABLE	393.25
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016TI08870JV140000893	434696	17-MAY-2016	NEGOTIABLE	84.50
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016TI08735JV140000747	434696	17-MAY-2016	NEGOTIABLE	214.50
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016TI010329JV150000437	434696	17-MAY-2016	NEGOTIABLE	149.50
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016TI010320JV150000511	434696	17-MAY-2016	NEGOTIABLE	110.50
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016TI010069JV140000311	434696	17-MAY-2016	NEGOTIABLE	217.75
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016TI010047JV150001186	434696	17-MAY-2016	NEGOTIABLE	172.25
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016RY010481JV150000684	434731	17-MAY-2016	NEGOTIABLE	71.50
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016RY010478JV140001241	434731	17-MAY-2016	NEGOTIABLE	138.07
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016RY010478JV130000811	434731	17-MAY-2016	NEGOTIABLE	138.07
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016RY010478JV120001772	434731	17-MAY-2016	NEGOTIABLE	138.07
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016RY010478JV110000137	434731	17-MAY-2016	NEGOTIABLE	138.29
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016RY010463JV140001037	434731	17-MAY-2016	NEGOTIABLE	110.50
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016LY010415JV160000062	434731	17-MAY-2016	NEGOTIABLE	370.50
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	10-MAY-2016LY010335JV150001880	434731	17-MAY-2016	NEGOTIABLE	344.50
BISHOP BUSINESS EQUIPMENT COMPANY	42411 - MAINTENANCE CONTRACT	E JUV COURT S/N C2B-214909	340042	434380	17-MAY-2016	NEGOTIABLE	27.61
BISHOP BUSINESS EQUIPMENT COMPANY	42411 - MAINTENANCE CONTRACT	J JUV COURT ROOM 1-5 S/N C2B-221852,221880,221905,222017,C2D-233494	340043	434380	17-MAY-2016	NEGOTIABLE	176.94
BISHOP BUSINESS EQUIPMENT COMPANY	42411 - MAINTENANCE CONTRACT	N JUV COURT/HOJ S/N CGBC-15714	340044	434380	17-MAY-2016	NEGOTIABLE	21.64
THOMSON REUTERS WEST	43315 - BOOKS AND PUBLICATIONS	1000275246 NEB COURT RULES & PROCEDURE STATE V.1 2016 PAMPHLET - JUV CRT	833807879	434698	17-MAY-2016	NEGOTIABLE	560.00
VALENTINOS	43611 - FOOD	DOUGLAS COUNTY JUV CRT MTG	IN000158830	434716	17-MAY-	NEGOTIABLE	66.32

				- PIZZA					2016		
										567011 - GENERAL OFFICE JUVENILE CRT TOTAL: 51,500.91	
568011 - JUVENILE COURT PROBATION	DOT COMM	42223 - POSTAGE AND HANDLING	DOT.Comm Chargeback, dated 06/04/2015, chgbk # OTC60173; Shipping \$25.00 (conf room phones)	111360	434736	17-MAY-2016	NEGOTIABLE			14.22	
	BISHOP BUSINESS EQUIPMENT COMPANY	42411 - MAINTENANCE CONTRACT	P JUV PROBATION S/N CGHC-17926 & 17982	340040	434380	17-MAY-2016	NEGOTIABLE			156.98	
	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	DOT.Comm Chargeback, dated 06/04/2015, chgbk # OTC60173; Polycom SStn 2W-EX Conference Phone, Qty (3) @ \$745.00/each TOTAL \$ 2,235.00	111360	434736	17-MAY-2016	NEGOTIABLE			2,235.00	
	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	DOT.Comm chgbk dated 07/24/2015; Chgbk# OTC60278; Dell Pro 24' Monitors (P2414H) w/3 yr warrantcy for DC Juv Probation, Qty (2) @ \$186.00/each TOTAL \$372.00 (jjrs-jwilliams)	116561	434736	17-MAY-2016	NEGOTIABLE			372.00	
										568011 - JUVENILE COURT PROBATION TOTAL: 2,778.20	
568013 - 2014 COMMUNITY BASED AID GRANT 14-CB-534	CONTROL MASTERS INC	44116 - SECURITY EQUIPMENT	Control Masters; Proposal RSP15-123, dated 09/23/15; Security upgrades related to 2014 COMMUNITY BASED AID GRANT 14-CB-534	3925638	434415	17-MAY-2016	NEGOTIABLE			10,626.00	
										568013 - 2014 COMMUNITY BASED AID GRANT 14-CB-534 TOTAL: 10,626.00	
582011 - ADMIN ENVIRONMENTAL SERVICES	KENT E HOLM	42121 - TRAVEL AND SUBSISTENCE	ENVIRONMENTAL SRVCS MILEAGE TRAVEL REIMBURSEMENT	28-APR-2016	434520	17-MAY-2016	NEGOTIABLE			158.76	
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	ENV SVCS MENKE	4521311	434619	17-MAY-2016	NEGOTIABLE			28.10	
	FIRST NATIONAL BANK OF OMAHA	42854 - SEMINAR REGISTRATION	Seminar fee Environmental Law Institute 582011 Kent	29-APR-2016-3	434738	17-MAY-2016	NEGOTIABLE			50.00	
	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	ShoreTel Phone Equipment and Services 582011	120804	434736	17-MAY-2016	NEGOTIABLE			1,765.00	
										582011 - ADMIN ENVIRONMENTAL SERVICES TOTAL: 2,001.86	
582012 - PLANNING & PERMITS/INSPECTIONS	DOUGLAS COUNTY POST GAZETTE	42216 - PUBLIC NOTICES	PUBLICATIONS 582012	26-APR-2016	434435	17-MAY-2016	NEGOTIABLE			17.59	
										582012 - PLANNING & PERMITS/INSPECTIONS TOTAL: 17.59	
582013 - PARKS AND TRAILS	HANEY SHOE STORE INC	46617 - SAFETY EQUIPMENT	Steel-toed boots-Haney	26430	434475	17-MAY-2016	NEGOTIABLE			170.99	
										582013 - PARKS AND TRAILS TOTAL: 170.99	
582029 - 2013 STORMWATER MANAGEMENT PLAN GRANT	EA ENGINEERING SCIENCE & TECHNOLOGY INC	42252 - CONTRACT SERVICE	DCHC East Slope Stabilization-Design & Bidding Assistance, Construction Oversight 582029	102702	434441	17-MAY-2016	NEGOTIABLE			5,587.50	
										582029 - 2013 STORMWATER MANAGEMENT PLAN GRANT TOTAL: 5,587.50	
582031 - 2014 STORMWATER MANAGEMENT PLAN GRANT	FIRST NATIONAL BANK OF OMAHA	43311 - OFFICE SUPPLIES	Office Supplies Office Max 582031	29-APR-2016-3	434738	17-MAY-2016	NEGOTIABLE			49.96	
										582031 - 2014 STORMWATER MANAGEMENT PLAN GRANT TOTAL: 49.96	
583011 - ENVIRONMENTAL COMPLIANCE	FAIRFIELD INN AND SUITES	42121 - TRAVEL AND SUBSISTENCE	Fairfield Inn 583011	434C400004715	434456	17-MAY-2016	NEGOTIABLE			189.90	
	TEST AMERICA LABORATORIES INC	42239 - PROFESSIONAL FEES - OTHER	GROUNDWATER TESTING 583011.	31146129	434692	17-MAY-2016	NEGOTIABLE			1,867.00	
	TEST AMERICA LABORATORIES INC	42239 - PROFESSIONAL FEES - OTHER	GROUNDWATER TESTING 583011.	31146058	434692	17-MAY-2016	NEGOTIABLE			1,322.00	
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	ENV SER THE OLD LANDFILL	4521311	434619	17-MAY-2016	NEGOTIABLE			34.60	
	EAGLE SERVICES INC	42454 - RENT OTHER	PORTABLE RESTROOM RENTAL 583011.	123906	434442	17-MAY-2016	NEGOTIABLE			78.00	
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	Electrial Services OPPD 583011	05-MAY-2016	434609	17-MAY-2016	NEGOTIABLE			17.46	
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	Electrial Services OPPD 583011	05-MAY-2016-1	434609	17-MAY-2016	NEGOTIABLE			17.47	
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	Electrial Services OPPD 583011	05-MAY-2016-2	434609	17-MAY-2016	NEGOTIABLE			573.72	
										583011 - ENVIRONMENTAL COMPLIANCE TOTAL: 4,100.15	
587011 - GENERAL OFFICE COUNTY FAIR	ROBERT S OLANDER	42121 - TRAVEL AND SUBSISTENCE	INVOICE RO1001 4/19/2016, REIMBURSEMENT FOR INTL ASSN OF FAIR AND EXPOS CONF - HOTEL	RO1001	434643	17-MAY-2016	NEGOTIABLE			269.94	
	RITA K CLARK	43311 - OFFICE SUPPLIES	REIMBURSEMENT , INVOICE RC2006 04/19/2016	RC2006	434640	17-MAY-2016	NEGOTIABLE			167.23	
										587011 - GENERAL OFFICE COUNTY FAIR TOTAL: 437.17	
FUND 11111 -											

									GENERAL TOTAL:
									1,117,661.42
12512 - COMMUNITY SERVICES	620011 - DIRECT CLIENT SERVICES	AUTUMN HILLS CREMATION SERVICES	42614 - BURIALS	CLIENT AID	11-MAY-2016 GA 201679507	434370	17-MAY-2016	NEGOTIABLE	193.00
		AUTUMN HILLS CREMATION SERVICES	42614 - BURIALS	CLIENT AID	10-MAY-2016 GA 201679505	434370	17-MAY-2016	NEGOTIABLE	193.00
		DOUGLAS TRADE SERVICE & CREMATORY INC	42614 - BURIALS	CLIENT AID	05-MAY-2016 GA 201679425	434436	17-MAY-2016	NEGOTIABLE	193.00
		DOUGLAS TRADE SERVICE & CREMATORY INC	42614 - BURIALS	CLIENT AID	11-MAY-2016 GA 201679561	434436	17-MAY-2016	NEGOTIABLE	193.00
		GOOD SHEPHERD FUNERAL HOME	42614 - BURIALS	CLIENT AID	10-MAY-2016 GA 201679504	434469	17-MAY-2016	NEGOTIABLE	826.00
		GOOD SHEPHERD FUNERAL HOME	42614 - BURIALS	CLIENT AID	11-MAY-2016 GA 201679506	434469	17-MAY-2016	NEGOTIABLE	520.96
		HEAFEY HEAFEY & HOFFMAN	42614 - BURIALS	CLIENT AID	09-MAY-2016 GA 201679468	434479	17-MAY-2016	NEGOTIABLE	826.00
		HEAFEY HEAFEY & HOFFMAN	42614 - BURIALS	CLIENT AID	09-MAY-2016 GA 201679469	434479	17-MAY-2016	NEGOTIABLE	193.00
		KREMER FUNERAL HOME	42614 - BURIALS	CLIENT AID	11-MAY-2016 GA 201679560	434528	17-MAY-2016	NEGOTIABLE	781.00
		THOMAS FUNERAL HOME	42614 - BURIALS	CLIENT AID	05-MAY-2016 GA 201679424	434695	17-MAY-2016	NEGOTIABLE	826.00
		BRO REAL ESTATE LLC	42617 - RENT (CLIENT AID)	CLIENT AID	05-MAY-2016 GA 201679440	434389	17-MAY-2016	NEGOTIABLE	400.00
		BRO REAL ESTATE LLC	42617 - RENT (CLIENT AID)	CLIENT AID	05-MAY-2016 GA 201679441	434389	17-MAY-2016	NEGOTIABLE	400.00
		JAMES L JOHNSON SR	42617 - RENT (CLIENT AID)	CLIENT AID	10-MAY-2016 GA 201679470	434495	17-MAY-2016	NEGOTIABLE	250.00
		JAMES L JOHNSON SR	42617 - RENT (CLIENT AID)	CLIENT AID	10-MAY-2016 GA 201679471	434495	17-MAY-2016	NEGOTIABLE	250.00
		JAMES L JOHNSON SR	42617 - RENT (CLIENT AID)	CLIENT AID	10-MAY-2016 GA 201679472	434495	17-MAY-2016	NEGOTIABLE	250.00
		KESSCO INC	42617 - RENT (CLIENT AID)	CLIENT AID	11-MAY-2016 GA 201679522	434522	17-MAY-2016	NEGOTIABLE	275.00
		LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	11-MAY-2016 GA 201679533	434533	17-MAY-2016	NEGOTIABLE	500.00
		LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	11-MAY-2016 GA 201679532	434533	17-MAY-2016	NEGOTIABLE	317.00
		LATONYA WRIGHT	42617 - RENT (CLIENT AID)	CLIENT AID	09-MAY-2016 GA 201679466	434536	17-MAY-2016	NEGOTIABLE	300.00
		SALVATION ARMY	42617 - RENT (CLIENT AID)	CLIENT AID	06-MAY-2016 GA 201679454	434649	17-MAY-2016	NEGOTIABLE	300.00
		VINTON APARTMENTS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	06-MAY-2016 GA 201679456	434720	17-MAY-2016	NEGOTIABLE	430.00
		ALEAGENT CREIGHTON HEALTH	42624 - MEDICAL CLIENT AID	CLIENT AID	11-MAY-2016 GA 201679510	434353	17-MAY-2016	NEGOTIABLE	683.80
		ALEAGENT CREIGHTON HEALTH	42624 - MEDICAL CLIENT AID	CLIENT AID	11-MAY-2016 GA 201679546	434353	17-MAY-2016	NEGOTIABLE	113.17
		ALEAGENT CREIGHTON HEALTH	42624 - MEDICAL CLIENT AID	CLIENT AID	11-MAY-2016 GA 201679547	434353	17-MAY-2016	NEGOTIABLE	596.44
		CITY OF OMAHA	42624 - MEDICAL CLIENT AID	CLIENT AID	11-MAY-2016 GA 201679548	434411	17-MAY-2016	NEGOTIABLE	170.41
		KOHL'S PHARMACY & HOMECARE	42624 - MEDICAL CLIENT AID	CLIENT AID	11-MAY-2016 GA 201679537	434526	17-MAY-2016	NEGOTIABLE	219.84
		MIDWEST GASTROINTESTINAL ASSOCIATES	42624 - MEDICAL CLIENT AID	CLIENT AID	11-MAY-2016 GA 201679511	434579	17-MAY-2016	NEGOTIABLE	228.01
		RADIOLOGY CONSULTANTS PC	42624 - MEDICAL CLIENT AID	CLIENT AID	11-MAY-2016 GA 201679525	434633	17-MAY-2016	NEGOTIABLE	92.64
		SENIOR VISION SERVICES LLC	42624 - MEDICAL CLIENT AID	CLIENT AID	11-MAY-2016 GA 201679539	434659	17-MAY-2016	NEGOTIABLE	66.14
		SENIOR VISION SERVICES LLC	42624 - MEDICAL CLIENT AID	CLIENT AID	11-MAY-2016 GA 201679540	434659	17-MAY-2016	NEGOTIABLE	74.13
		SENIOR VISION SERVICES LLC	42624 - MEDICAL CLIENT AID	CLIENT AID	11-MAY-2016 GA 201679541	434659	17-MAY-2016	NEGOTIABLE	58.05
		SENIOR VISION SERVICES LLC	42624 - MEDICAL CLIENT AID	CLIENT AID	11-MAY-2016 GA 201679542	434659	17-MAY-2016	NEGOTIABLE	66.14
		SENIOR VISION SERVICES LLC	42624 - MEDICAL CLIENT AID	CLIENT AID	11-MAY-2016 GA 201679544	434659	17-MAY-2016	NEGOTIABLE	66.14
		SENIOR VISION SERVICES LLC	42624 - MEDICAL CLIENT AID	CLIENT AID	11-MAY-2016 GA 201679545	434659	17-MAY-2016	NEGOTIABLE	74.13
		STATE OF NEBRASKA	42624 - MEDICAL CLIENT AID	CLIENT AID	11-MAY-2016 GA 201679538	434674	17-MAY-2016	NEGOTIABLE	6,475.68
		STATE OF NEBRASKA	42624 - MEDICAL CLIENT AID	CLIENT AID	11-MAY-2016 GA 201679508	434675	17-MAY-2016	NEGOTIABLE	22,711.92
		STATE OF NEBRASKA	42624 - MEDICAL CLIENT AID	CLIENT AID	11-MAY-2016 GA 201679512	434676	17-MAY-2016	NEGOTIABLE	863.05
		STATE OF NEBRASKA	42624 - MEDICAL CLIENT AID	CLIENT AID	11-MAY-2016 GA 201679513	434676	17-MAY-2016	NEGOTIABLE	4,315.25
		STATE OF NEBRASKA	42624 - MEDICAL CLIENT AID	CLIENT AID	11-MAY-2016 GA 201679529	434678	17-MAY-2016	NEGOTIABLE	235.18
		STATE OF NEBRASKA	42624 - MEDICAL CLIENT AID	CLIENT AID	11-MAY-2016 GA 201679528	434678	17-MAY-2016	NEGOTIABLE	523.13
		STATE OF NEBRASKA	42624 - MEDICAL CLIENT AID	CLIENT AID	11-MAY-2016 GA 201679524	434678	17-MAY-2016	NEGOTIABLE	5,828.36
		STATE OF NEBRASKA	42624 - MEDICAL CLIENT AID	CLIENT AID	11-MAY-2016 GA 201679521	434678	17-MAY-2016	NEGOTIABLE	1,457.09

		STATE OF NEBRASKA	42624 - MEDICAL CLIENT AID	CLIENT AID	11-MAY-2016 GA 201679517	434678	17-MAY-2016	NEGOTIABLE	7,285.45
		STATE OF NEBRASKA	42624 - MEDICAL CLIENT AID	CLIENT AID	11-MAY-2016 GA 201679516	434678	17-MAY-2016	NEGOTIABLE	4,371.27
		STATE OF NEBRASKA	42624 - MEDICAL CLIENT AID	CLIENT AID	11-MAY-2016 GA 201679515	434678	17-MAY-2016	NEGOTIABLE	1,457.09
		STATE OF NEBRASKA	42624 - MEDICAL CLIENT AID	CLIENT AID	11-MAY-2016 GA 201679514	434678	17-MAY-2016	NEGOTIABLE	1,457.09
		UNMC PHYSICIANS	42624 - MEDICAL CLIENT AID	CLIENT AID	11-MAY-2016 GA 201679509	434713	17-MAY-2016	NEGOTIABLE	122.81
		UNMC PHYSICIANS	42624 - MEDICAL CLIENT AID	CLIENT AID	11-MAY-2016 GA 201679531	434713	17-MAY-2016	NEGOTIABLE	36.17
		UNMC PHYSICIANS	42624 - MEDICAL CLIENT AID	CLIENT AID	11-MAY-2016 GA 201679543	434713	17-MAY-2016	NEGOTIABLE	59.14
		DOLLAR GENERAL CORPORATION	42626 - NON FOOD CLIENT AID	CLIENT AID	11-MAY-2016	434747	17-MAY-2016	NEGOTIABLE	30,000.00
		OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	05-MAY-2016 GA 201679446	434610	17-MAY-2016	NEGOTIABLE	81.11
		OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	05-MAY-2016 GA 201679445	434610	17-MAY-2016	NEGOTIABLE	81.11
		OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	05-MAY-2016 GA 201679444	434610	17-MAY-2016	NEGOTIABLE	81.11
									620011 - DIRECT CLIENT SERVICES TOTAL: 98,368.01
621011 - ADMINISTRATION POOR RELIEF	GLOBAL FINANCIAL GROUP	42252 - CONTRACT SERVICE	11 OF 12 APRIL INV. 46747	46747	434467	17-MAY-2016	NEGOTIABLE	20.89	
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	GEN ASSISTANCE GOODWILL BLDG	4521311	434619	17-MAY-2016	NEGOTIABLE	41.16	
	YALE ENFORCEMENT SERVICES INC	42252 - CONTRACT SERVICE	11 OF 12 APRIL MIDTOWN SECURITY INV. 284511	284511	434729	17-MAY-2016	NEGOTIABLE	992.54	
	NETWORK NINJA INC	42276 - IT CONTRACTS - NOT DOTCOMM	Support Services for April 2016 Invoice # 15117	15117	434598	17-MAY-2016	NEGOTIABLE	700.00	
	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	Electronic Health Records GA Share of Total	121250	434736	17-MAY-2016	NEGOTIABLE	9,501.43	
	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	GENERAL ASSISTANCE	07-APR--1	434406	17-MAY-2016	NEGOTIABLE	407.10	
	WINDSTREAM	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	GENERAL ASSISTANCE	31-MAR-2016	434728	17-MAY-2016	NEGOTIABLE	2.00	
	OCEANPOINTE DISTRIBUTORS CORPORATION	43317 - COMPT PARTS,SOFTWARE,ACCESS > \$500	D-MED1 Medical LCD Workstation 24" height adjustable sit & Stand Mobil Medical Computer Workstation with lockable laptop drawer @ 529.00 + 85.00 SHIPPING	21195	434602	17-MAY-2016	NEGOTIABLE	614.00	
								621011 - ADMINISTRATION POOR RELIEF TOTAL: 12,279.12	
								FUND 12512 - COMMUNITY SERVICES TOTAL: 110,647.13	
12513 - DOUGLAS COUNTY HEALTH CENTER	630011 - ADMIN HEALTH CENTER	JIM NELSON MEDIA SERVICES INC	42239 - PROFESSIONAL FEES - OTHER	DCHC VIDEO SERVICE JM INV 59	59	434504	17-MAY-2016	NEGOTIABLE	365.00
		STATE OF NEBRASKA	42852 - MEMBERSHIP DUES	ADMIN LICENSE / TOURVILLE - DCHC	10-MAY-2016	434751	17-MAY-2016	NEGOTIABLE	25.00
								630011 - ADMIN HEALTH CENTER TOTAL: 390.00	
	632016 - ADMITTING	GLOBAL FINANCIAL GROUP	42239 - PROFESSIONAL FEES - OTHER	11 OF 12 APRIL INV. 46747	46747	434467	17-MAY-2016	NEGOTIABLE	368.03
								632016 - ADMITTING TOTAL: 368.03	
	633011 - GEN BUILD MAINT	DIRECTV INC	42252 - CONTRACT SERVICE	005129858 SUBSCRIPTION 05/04/16-06/03/16 - DCHC	28456442923	434430	17-MAY-2016	NEGOTIABLE	1,948.54
		ASPHALT MAINTENANCE INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	ASPHALT MAINTENANCE (ASPHALT REPAIR) @ DCHC	48009	434365	17-MAY-2016	NEGOTIABLE	2,000.00
		NEBRASKA AIR FILTER INC	42417 - M&R - MACHINERY & EQUIPMENT	filters	0329691-IN	434591	17-MAY-2016	NEGOTIABLE	1,186.14
		JOHNSTONE SUPPLY	43211 - ELECTRICAL SUPPLIES	JS INV.4056221 DATED 4/1/16 MOTOR & CAPACITOR HOSP	4056221	434509	17-MAY-2016	NEGOTIABLE	274.30
		VOSS LIGHTING	43211 - ELECTRICAL SUPPLIES	VOSS BULBS & BALLASTS INV.11072811-00, 11072998-00, 11073295-00 HOSP	11073295-00	434721	17-MAY-2016	NEGOTIABLE	215.38
		VOSS LIGHTING	43211 - ELECTRICAL SUPPLIES	VOSS BULBS & BALLASTS INV.11072811-00, 11072998-00, 11073295-00 HOSP	11072998-00	434721	17-MAY-2016	NEGOTIABLE	106.40
		VOSS LIGHTING	43211 - ELECTRICAL SUPPLIES	VOSS BULBS & BALLASTS INV.11072811-00, 11072998-00, 11073295-00 HOSP	11072811-00	434721	17-MAY-2016	NEGOTIABLE	216.00
		HUGHES MACHINERY CO INC	43214 - PLUMBING SUPPLIES	seal kits	3874714	434488	17-MAY-2016	NEGOTIABLE	796.00
								633011 - GEN BUILD MAINT TOTAL: 6,742.76	
	633013 - CARPENTER	SHERWIN WILLIAMS CO	43214 - PLUMBING SUPPLIES	SW PAINT SUPPLIES CARP SHOP INV.6329-7, 6540-9, 7828-2, 9068-5 HOSP	7828-2	434663	17-MAY-2016	NEGOTIABLE	143.81
		SHERWIN WILLIAMS CO	43214 - PLUMBING SUPPLIES	SW PAINT SUPPLIES CARP SHOP INV.6329-7, 6540-9, 7828-2, 9068-5 HOSP	6329-7	434664	17-MAY-2016	NEGOTIABLE	8.24
		SHERWIN WILLIAMS CO	43214 - PLUMBING SUPPLIES	SW PAINT SUPPLIES CARP SHOP INV.6329-7, 6540-9, 7828-2, 9068-5 HOSP	6540-9	434664	17-MAY-2016	NEGOTIABLE	27.39

	SHERWIN WILLIAMS CO	43214 - PLUMBING SUPPLIES	SW PAINT SUPPLIES CARP SHOP INV.6329-7, 6540-9, 7828-2, 9068-5 HOSP	9068-5	434664	17-MAY-2016	NEGOTIABLE	150.79
	CHICAGO LUMBER CO OF OMAHA	43219 - OTHER CONST & MTCE SUPPLIES	Plywood	3025957	434407	17-MAY-2016	NEGOTIABLE	66.52
	JOHNSON HARDWARE CO	43219 - OTHER CONST & MTCE SUPPLIES	JH INV.0817363 DATED 4/5/16 SHOP SUPPLIS FOR CARP SHOP HOSP	0817363-IN	434508	17-MAY-2016	NEGOTIABLE	30.10
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON INV.70864, 71444, 71523, 71541, 71711, 72317 MISC SHOP SUPPLIES CARP SHOP HOSP	70864	434569	17-MAY-2016	NEGOTIABLE	29.88
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON INV.70864, 71444, 71523, 71541, 71711, 72317 MISC SHOP SUPPLIES CARP SHOP HOSP	71444	434569	17-MAY-2016	NEGOTIABLE	80.61
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON INV.70864, 71444, 71523, 71541, 71711, 72317 MISC SHOP SUPPLIES CARP SHOP HOSP	71523-1	434569	17-MAY-2016	NEGOTIABLE	280.37
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON INV.70864, 71444, 71523, 71541, 71711, 72317 MISC SHOP SUPPLIES CARP SHOP HOSP	71541	434569	17-MAY-2016	NEGOTIABLE	19.48
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON INV.70864, 71444, 71523, 71541, 71711, 72317 MISC SHOP SUPPLIES CARP SHOP HOSP	71711	434569	17-MAY-2016	NEGOTIABLE	93.32
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON INV.70864, 71444, 71523, 71541, 71711, 72317 MISC SHOP SUPPLIES CARP SHOP HOSP	72317	434569	17-MAY-2016	NEGOTIABLE	41.22
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS OMAHA INV.37183 DATED 4/20/16 SHOP SUPPLIES HOSP	37183	434570	17-MAY-2016	NEGOTIABLE	49.66
	MIDWEST WOODWORKERS	43219 - OTHER CONST & MTCE SUPPLIES	On switch	0173523	434581	17-MAY-2016	NEGOTIABLE	19.89
	OHARCO DISTRIBUTION	43219 - OTHER CONST & MTCE SUPPLIES	OHARCO 16" DRAWERS INV.238263-001 DATED 4/4/16 HOSP	238263-001	434604	17-MAY-2016	NEGOTIABLE	33.00
	SIMPSON SUPPLY INC	43219 - OTHER CONST & MTCE SUPPLIES	Ceiling Tile	142979	434667	17-MAY-2016	NEGOTIABLE	62.40
	TIGHTON FASTENERS & SUPPLY INC	43219 - OTHER CONST & MTCE SUPPLIES	Adapter	S2946526.001	434699	17-MAY-2016	NEGOTIABLE	119.99
								633013 - CARPENTER TOTAL: 1,256.67
633017 - HOUSEKEEPING	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly housekeeping Temp Staff. 128933 03/02/16 \$783.00; 128820 02/24/16 \$756.90; 128722 02/17/16 \$1,017.90; 128511 02/04/16 \$835.20; 128265 01/20/16 \$939.60; 128159 01/13/16 \$939.60; 128095 01/06/16 \$826.40;	128159	434366	17-MAY-2016	NEGOTIABLE	939.60
	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly housekeeping Temp Staff. 128933 03/02/16 \$783.00; 128820 02/24/16 \$756.90; 128722 02/17/16 \$1,017.90; 128511 02/04/16 \$835.20; 128265 01/20/16 \$939.60; 128159 01/13/16 \$939.60; 128095 01/06/16 \$826.40;	128265	434366	17-MAY-2016	NEGOTIABLE	939.60
	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly housekeeping Temp Staff. 128933 03/02/16 \$783.00; 128820 02/24/16 \$756.90; 128722 02/17/16 \$1,017.90; 128511 02/04/16 \$835.20; 128265 01/20/16 \$939.60; 128159 01/13/16 \$939.60; 128095 01/06/16 \$826.40;	128511	434366	17-MAY-2016	NEGOTIABLE	835.20
	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly housekeeping Temp Staff. 128933 03/02/16 \$783.00; 128820 02/24/16 \$756.90; 128722 02/17/16 \$1,017.90; 128511 02/04/16 \$835.20; 128265 01/20/16 \$939.60; 128159 01/13/16 \$939.60; 128095 01/06/16 \$826.40;	128722	434366	17-MAY-2016	NEGOTIABLE	1,017.90
	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly housekeeping Temp Staff. 128933 03/02/16 \$783.00; 128820 02/24/16 \$756.90; 128722 02/17/16 \$1,017.90; 128511 02/04/16 \$835.20; 128265 01/20/16 \$939.60; 128159 01/13/16 \$939.60; 128095 01/06/16 \$826.40;	128820	434366	17-MAY-2016	NEGOTIABLE	756.90
	LSI STAFFING	42272 - TEMPORARY STAFFING SERVICES	Weekly Temp Staff. LSI INV# 23518 dtd 3/18/2016 \$92.40.	23518	434548	17-MAY-2016	NEGOTIABLE	92.40
	PARACLIPSE INC	43221 - CUSTODIAL SUPPLIES	Cartridges for the Insect Inn: 4/pack: #73820	0036845-IN	434620	17-MAY-2016	NEGOTIABLE	86.00
	PARACLIPSE INC	43221 - CUSTODIAL SUPPLIES	shipping charges	0036845-IN	434620	17-MAY-2016	NEGOTIABLE	8.20
	SUPPLYWORKS	43221 - CUSTODIAL SUPPLIES	Vacuum Bags WIN5300. 10 per package	364196907	434680	17-MAY-2016	NEGOTIABLE	33.10
	SUPPLYWORKS	43221 - CUSTODIAL SUPPLIES	Stainless Steel Wipes #REN05059. 6 per case	364196907	434680	17-MAY-2016	NEGOTIABLE	130.92
	SUPPLYWORKS	43221 - CUSTODIAL SUPPLIES	Mophead-Wet #RCP253-06WH. White strings - 5' Red head band	365292036	434680	17-MAY-2016	NEGOTIABLE	149.76
	SUPPLYWORKS	43221 - CUSTODIAL SUPPLIES	Mophead-Wet #RCP253-06WH. White strings - 5' Red head band	364682740	434680	17-MAY-2016	NEGOTIABLE	74.88
	SUPPLYWORKS	43221 - CUSTODIAL SUPPLIES	Mophead-Wet #RCPA252-06WH. White strings - 5' Green head band	364196907	434680	17-MAY-2016	NEGOTIABLE	216.00
	SUPPLYWORKS	43221 - CUSTODIAL SUPPLIES	Dustmop handle - 60" loop end #REN-02622-1B	364196907	434680	17-MAY-2016	NEGOTIABLE	22.76
								633017 - HOUSEKEEPING TOTAL: 5,303.22
633018 - LAUNDRY &	ASSOCIATED	42272 - TEMPORARY	Weekly Laundry Temp Staff. 128160	128160	434366	17-MAY-	NEGOTIABLE	626.40

LINEN	STAFFING INC	STAFFING SERVICES	3/2/16 \$626.40 & 128723 2/17/16 \$104.40			2016			
									633018 - LAUNDRY & LINEN TOTAL: 626.40
633019 - SECURITY	SIMPLIFIED OFFICE SOLUTIONS	43311 - OFFICE SUPPLIES	Toner for Muratec F-300. Simplified sticker #SOS0734 - for Security	INV108310	434666	17-MAY-2016	NEGOTIABLE		149.95
									633019 - SECURITY TOTAL: 149.95
633023 - PBX	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	HEALTH CENTER	07-APR--1	434406	17-MAY-2016	NEGOTIABLE		4,215.03
	WINDSTREAM	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	HEALTH CENTER	31-MAR-2016	434728	17-MAY-2016	NEGOTIABLE		61.58
									633023 - PBX TOTAL: 4,276.61
634013 - ADMIN MEDICAL	FRED PRYOR SEMINARS AND CAREERTRACK	42854 - SEMINAR REGISTRATION	DEANA ROETHER - REGISTRATION FEE - MAY 12-13 2016	19780383	434748	17-MAY-2016	NEGOTIABLE		299.00
	PRECISION DYNAMICS CORPORATION	43311 - OFFICE SUPPLIES	S&H	3358251	434631	17-MAY-2016	NEGOTIABLE		5.78
	PRECISION DYNAMICS CORPORATION	43311 - OFFICE SUPPLIES	Yellow tape; product code - T-502-2; 2" width; 1" core; 500" rolls; color #2 yellow	3358251	434631	17-MAY-2016	NEGOTIABLE		50.16
									634013 - ADMIN MEDICAL TOTAL: 354.94
634014 - EMPLOYEE HEALTH	PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	Office Supplies for Employee Health. Payless invoices 2666593-0 & 2666594-0 dtd 10/22/2015 \$13.99 & \$5.09	2666594-0	434624	17-MAY-2016	NEGOTIABLE		5.09
	PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	Office Supplies for Employee Health. Payless invoices 2666593-0 & 2666594-0 dtd 10/22/2015 \$13.99 & \$5.09	2666593-0	434624	17-MAY-2016	NEGOTIABLE		13.99
									634014 - EMPLOYEE HEALTH TOTAL: 19.08
635011 - CENTRAL SUPPLY HEALTH CENTER	CENTURION MEDICAL PRODUCTS	43718 - OTHER MEDICAL SUPPLIES	2 CASES OF 8x10 2MIL SPECIMEN BAG W/POUCH &BIO(ITEM SB810B)	920047527	434405	17-MAY-2016	NEGOTIABLE		269.56
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 45562068 ITEMS FOR CENTRAL SUPPLY FROM MCKESSON	45562068	434565	17-MAY-2016	NEGOTIABLE		680.65
	OWENS & MINOR DISTRIBUTION INC	43718 - OTHER MEDICAL SUPPLIES	INV 2016492320 ITEMS FOR CENTRAL SUPPLY FROM OWENS & MINOR	2016492320	434616	17-MAY-2016	NEGOTIABLE		69.17
	OWENS & MINOR DISTRIBUTION INC	43718 - OTHER MEDICAL SUPPLIES	INV 2016735026 ITEMS FOR CENTRAL SUPPLY FROM OWENS & MINOR	2016735026	434616	17-MAY-2016	NEGOTIABLE		52.92
									635011 - CENTRAL SUPPLY HEALTH CENTER TOTAL: 1,072.30
635013 - RADIOLOGY	SEAN T WALKER	42239 - PROFESSIONAL FEES - OTHER	INV 2016-0005 Dr Walker 5-2016 fees	2016-0005	434657	17-MAY-2016	NEGOTIABLE		1,000.00
	TIMOTHY E DONOVAN	42239 - PROFESSIONAL FEES - OTHER	INV 2016-5000 Dr Donovan 5-2016 fees	2016-5000	434700	17-MAY-2016	NEGOTIABLE		1,000.00
									635013 - RADIOLOGY TOTAL: 2,000.00
635015 - PHARMACY	ATLANTIC BIOLOGICALS NATIONAL APOTHECARY SOLUTIONS	43716 - DRUG & PHARMACY	INV 0192325 DRUGS FOR PHARMACY FROM ATLANTIC BIOLOGICALS	0192325-000	434367	17-MAY-2016	NEGOTIABLE		1,508.62
	CENTURION MEDICAL PRODUCTS	43718 - OTHER MEDICAL SUPPLIES	FREIGHT	920047527	434405	17-MAY-2016	NEGOTIABLE		44.95
	CENTURION MEDICAL PRODUCTS	43718 - OTHER MEDICAL SUPPLIES	3 BOXES OF RX LABELS(ITEM CODE PPF1174)	920047527	434405	17-MAY-2016	NEGOTIABLE		748.95
	MEDI-DOSE INC	43718 - OTHER MEDICAL SUPPLIES	(5)PACKAGES(5000 LABELS) OF LASER LABEL RED ITEM MD243	0615310	434566	17-MAY-2016	NEGOTIABLE		156.00
	MEDI-DOSE INC	43718 - OTHER MEDICAL SUPPLIES	FREIGHT	0615310	434566	17-MAY-2016	NEGOTIABLE		15.44
									635015 - PHARMACY TOTAL: 2,473.96
635017 - OCCUPATIONAL THERAPY	HANGER PROSTHETICS & ORTHOTICS	42613 - PATIENT RELATED EXPENSE	ITEM # - A8001-NU - A8001 - NON-MOLDED HELMET, HARD, PREFAB FOR RESIDENT	ZK01XJBPKB	434476	17-MAY-2016	NEGOTIABLE		169.54
	FIRST NATIONAL BANK OF OMAHA	42613 - PATIENT RELATED EXPENSE	Jobst Medical Legwear; firm compression knee highs; beige; X-large full calf; ankle 12"-14" (30-36cm); calf 18"-24" (46-61cm)	29-APR-2016-18	434738	17-MAY-2016	NEGOTIABLE		111.96
	FIRST NATIONAL BANK OF OMAHA	42613 - PATIENT RELATED EXPENSE	Jobst Medical Legwear; firm compression knee highs; beige; large full calf; ankle 10"-11 7/8" (25-30cm); calf 18"-24" (46-61cm)	29-APR-2016-18	434738	17-MAY-2016	NEGOTIABLE		111.96
	FIRST NATIONAL BANK OF OMAHA	42613 - PATIENT RELATED EXPENSE	Jobst Medical Legwear; firm compression knee highs; beige; medium full calf; ankle 29-30 mmhg; #7003411	29-APR-2016-18	434738	17-MAY-2016	NEGOTIABLE		111.96
									635017 - OCCUPATIONAL THERAPY TOTAL: 505.42
635021 - PATHOLOGY	OWENS & MINOR DISTRIBUTION INC	43718 - OTHER MEDICAL SUPPLIES	OM INV 2016645118	2016645118	434616	17-MAY-2016	NEGOTIABLE		552.98
									635021 - PATHOLOGY TOTAL: 552.98
636013 - CMHC	DOT COMM	42292 - DOTCOMM	Inv #120856	120856	434736	17-MAY-	NEGOTIABLE		9,529.00

ADMINISTRATION		CHARGES-BASE/MONTHLY SERVICES				2016			
									636013 - CMHC ADMINISTRATION TOTAL: 9,529.00
636017 - M.D. COST	LIFECARE FAMILY MEDICINE OF BELLEVUE PC	42239 - PROFESSIONAL FEES - OTHER	April H&P examinations	10-MAY-2016	434541	17-MAY-2016	NEGOTIABLE		10,050.00
	FIRST NATIONAL BANK OF OMAHA	42239 - PROFESSIONAL FEES - OTHER	NPDB charges	29-APR-2016-4	434738	17-MAY-2016	NEGOTIABLE		12.00
									636017 - M.D. COST TOTAL: 10,062.00
636023 - INTENSIVE PRERELEASE AND TRANSITIONAL SERVICES PROGRAM	EVAN E CARTER	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	DCHC MILEAGE REIMBURSEMENT	27-APR-2016	434453	17-MAY-2016	NEGOTIABLE		70.74
	SYNEATHEA A SLATER	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	DCHC MILEAGE REIMBURSEMENT	25-APR-2016	434684	17-MAY-2016	NEGOTIABLE		39.42
									636023 - INTENSIVE PRERELEASE AND TRANSITIONAL SERVICES PROGRAM TOTAL: 110.16
636024 - MENTAL HEALTH DIVERSION	BARBARA C BRUCE	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	DCHC MILEAGE REIMBURSEMENT	28-APR-2016	434373	17-MAY-2016	NEGOTIABLE		65.34
	SYNEATHEA A SLATER	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	DCHC MILEAGE REIMBURSEMENT	29-APR-2016	434684	17-MAY-2016	NEGOTIABLE		62.64
									636024 - MENTAL HEALTH DIVERSION TOTAL: 127.98
637015 - CAVANAUGH CARE CENTER I	DAKOTA SECURITY SYSTEMS INC	42613 - PATIENT RELATED EXPENSE	S&H	242665	434420	17-MAY-2016	NEGOTIABLE		12.50
	DAKOTA SECURITY SYSTEMS INC	42613 - PATIENT RELATED EXPENSE	Tags (Wanderguard); Item #10070	242665	434420	17-MAY-2016	NEGOTIABLE		820.00
	ELECTRICAL ENGINEERING & EQUIPMENT COMPANY	43311 - OFFICE SUPPLIES	Waber Tripp-Lite Power Strip; Model #PS-415-HGULTRA	4666374-00	434443	17-MAY-2016	NEGOTIABLE		90.00
									637015 - CAVANAUGH CARE CENTER I TOTAL: 922.50
637016 - CAVANAUGH C CTR II WEST	DAKOTA SECURITY SYSTEMS INC	42613 - PATIENT RELATED EXPENSE	S&H	242665	434420	17-MAY-2016	NEGOTIABLE		12.50
	DAKOTA SECURITY SYSTEMS INC	42613 - PATIENT RELATED EXPENSE	Tags (Wanderguard); Item #10070	242665	434420	17-MAY-2016	NEGOTIABLE		820.00
	ELECTRICAL ENGINEERING & EQUIPMENT COMPANY	43311 - OFFICE SUPPLIES	Waber Tripp-Lite Power Strip; Model #PS-415-HGULTRA	4666374-00	434443	17-MAY-2016	NEGOTIABLE		90.00
	CENTER TROPHY CO	46611 - EMPLOYEE RECOGNITION	Retirement clock for Wieslawa (Veska) Doloto for 20 years of service	65936	434404	17-MAY-2016	NEGOTIABLE		39.00
	CENTER TROPHY CO	46611 - EMPLOYEE RECOGNITION	S&H	65936	434404	17-MAY-2016	NEGOTIABLE		4.00
									637016 - CAVANAUGH C CTR II WEST TOTAL: 965.50
637017 - CAVANAUGH C CTR II EAST	ELECTRICAL ENGINEERING & EQUIPMENT COMPANY	43311 - OFFICE SUPPLIES	Waber Tripp-Lite Power Strip; Model #PS-415-HGULTRA	4666374-00	434443	17-MAY-2016	NEGOTIABLE		90.00
									637017 - CAVANAUGH C CTR II EAST TOTAL: 90.00
637021 - 3 CENTER GERIATRIC	DAKOTA SECURITY SYSTEMS INC	42613 - PATIENT RELATED EXPENSE	Tags (Wanderguard); Item #10070	242665	434420	17-MAY-2016	NEGOTIABLE		820.00
	DAKOTA SECURITY SYSTEMS INC	42613 - PATIENT RELATED EXPENSE	S&H	242665	434420	17-MAY-2016	NEGOTIABLE		12.50
									637021 - 3 CENTER GERIATRIC TOTAL: 832.50
637022 - 4 EAST	ELECTRICAL ENGINEERING & EQUIPMENT COMPANY	43311 - OFFICE SUPPLIES	Waber Tripp-Lite Power Strip; Model #PS-415-HGULTRA	4666374-00	434443	17-MAY-2016	NEGOTIABLE		90.00
									637022 - 4 EAST TOTAL: 90.00
640011 - SKILLED CARE	DAKOTA SECURITY SYSTEMS INC	42613 - PATIENT RELATED EXPENSE	S&H	242665	434420	17-MAY-2016	NEGOTIABLE		12.50
	DAKOTA SECURITY SYSTEMS INC	42613 - PATIENT RELATED EXPENSE	Tags (Wanderguard); Item #10070	242665	434420	17-MAY-2016	NEGOTIABLE		820.00
									640011 - SKILLED CARE TOTAL: 832.50
									FUND 12513 - DOUGLAS COUNTY HEALTH CENTER TOTAL: 49,654.46
12514 - HEALTH DEPARTMENT	660212 - COMMUNICABLE DISEASE	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4521311 SANITATION SERVICE - MAY 2016	4521311	17-MAY-2016	NEGOTIABLE		2.95
		DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #120858 BASE SERVICES - APRIL 2106	120858	17-MAY-2016	NEGOTIABLE		236.78
		ATS THE BEEPER PEOPLE	42477 - RENT PAGERS	Invoice #7345508; Beeper Rental May 2016	7345508	17-MAY-2016	NEGOTIABLE		9.97
		VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9764293960 Cellular Services April 2016	9764293960	17-MAY-2016	NEGOTIABLE		161.58
									660212 - COMMUNICABLE DISEASE TOTAL: 411.28

660311 - VITAL STATISTICS	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #120858 BASE SERVICES - APRIL 2106	120858	434736	17-MAY-2016	NEGOTIABLE	2,664.76
								660311 - VITAL STATISTICS TOTAL: 2,664.76
660321 - DATA ANALYSIS	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #120858 BASE SERVICES - APRIL 2106	120858	434736	17-MAY-2016	NEGOTIABLE	130.46
								660321 - DATA ANALYSIS TOTAL: 130.46
660502 - STD CONTROL	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4521311 SANITATION SERVICE - MAY 2016	4521311	434619	17-MAY-2016	NEGOTIABLE	0.53
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #120858 BASE SERVICES - APRIL 2106	120858	434736	17-MAY-2016	NEGOTIABLE	42.40
								660502 - STD CONTROL TOTAL: 42.93
660601 - HEALTH DATA ADMINISTRATION	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4521311 SANITATION SERVICE - MAY 2016	4521311	434619	17-MAY-2016	NEGOTIABLE	2.13
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #120858 BASE SERVICES - APRIL 2106	120858	434736	17-MAY-2016	NEGOTIABLE	3,218.90
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9764293960 Cellular Services April 2016	9764293960	434718	17-MAY-2016	NEGOTIABLE	63.86
								660601 - HEALTH DATA ADMINISTRATION TOTAL: 3,284.89
661118 - COUNTY HEALTH CLINIC	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4521311 SANITATION SERVICE - MAY 2016	4521311	434619	17-MAY-2016	NEGOTIABLE	3.60
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #120858 BASE SERVICES - APRIL 2106	120858	434736	17-MAY-2016	NEGOTIABLE	288.96
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9764293960 Cellular Services April 2016	9764293960	434718	17-MAY-2016	NEGOTIABLE	33.37
								661118 - COUNTY HEALTH CLINIC TOTAL: 325.93
661119 - HEALTH CLINIC IMMUNIZATIONS	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4521311 SANITATION SERVICE - MAY 2016	4521311	434619	17-MAY-2016	NEGOTIABLE	1.36
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #120858 BASE SERVICES - APRIL 2106	120858	434736	17-MAY-2016	NEGOTIABLE	109.58
								661119 - HEALTH CLINIC IMMUNIZATIONS TOTAL: 110.94
661401 - HEALTH PROMOTION	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4521311 SANITATION SERVICE - MAY 2016	4521311	434619	17-MAY-2016	NEGOTIABLE	3.36
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #120858 BASE SERVICES - APRIL 2106	120858	434736	17-MAY-2016	NEGOTIABLE	1,858.05
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9764293960 Cellular Services April 2016	9764293960	434718	17-MAY-2016	NEGOTIABLE	33.37
								661401 - HEALTH PROMOTION TOTAL: 1,894.78
661602 - NHCS ADMINISTRATION	KERRY L KERNEN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	DCHD MILEAGE REIMBURSEMENT	V04/22/16-HAB	434521	17-MAY-2016	NEGOTIABLE	40.50
	KERRY L KERNEN	42121 - TRAVEL AND SUBSISTENCE	TRAVEL SUBSISTENCE	V04/25/16-HAB	434521	17-MAY-2016	NEGOTIABLE	195.48
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4521311 SANITATION SERVICE - MAY 2016	4521311	434619	17-MAY-2016	NEGOTIABLE	0.95
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #120858 BASE SERVICES - APRIL 2106	120858	434736	17-MAY-2016	NEGOTIABLE	1,258.32
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9764293960 Cellular Services April 2016	9764293960	434718	17-MAY-2016	NEGOTIABLE	58.77
	KERRY L KERNEN	42855 - TRAINING	TRAINING - CONF REGISTRATION	V04/25/16-HAB	434521	17-MAY-2016	NEGOTIABLE	125.00
	KERRY L KERNEN	42855 - TRAINING	TRAINING - CURRENT PRACTICES 4/7/16 LINCOLN - REIMBRSMT	V04/25/16-HAB1	434521	17-MAY-2016	NEGOTIABLE	65.00
	STERLING LEDET & ASSOCIATES INC	42855 - TRAINING	3 DAY ADOBE CREATIVE CLOUD TRAINING - CONNIE LEHMAN 6/1-6/3/16	59169	434753	17-MAY-2016	NEGOTIABLE	1,500.00
	PAYLESS OFFICE PRODUCTS	44111 - FURNITURE & FIXTURE < 5000	48" x 36" Contour Fabric Bulletin Board - Black Frame - QRT-7694G	2710042-0	434624	17-MAY-2016	NEGOTIABLE	100.65
	PAYLESS OFFICE PRODUCTS	44111 - FURNITURE & FIXTURE < 5000	96" x 48" Silver Aluminum Dry Erase Board - QRT-S538	2710042-1	434624	17-MAY-2016	NEGOTIABLE	191.33
								661602 - NHCS ADMINISTRATION TOTAL: 3,536.00
662211 - FOOD & DRINK ADMIN	ADAM J CARLSON	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	DCHD MILEAGE REIMBURSEMENT	V42716LW	434349	17-MAY-2016	NEGOTIABLE	86.94
	ALLEN L BROWN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	DCHD MILEAGE REIMBURSEMENT	V042616LW	434355	17-MAY-2016	NEGOTIABLE	136.08
	DANIEL P LUDWIG	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	DCHD MILEAGE REIMBURSEMENT	V42516LW	434422	17-MAY-2016	NEGOTIABLE	102.06
	MICHAEL J DENNIS	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	DCHD MILEAGE REIMBURSEMENT	16-MAR-2016	434574	17-MAY-2016	NEGOTIABLE	119.34
	ROBIN M WRIGHT	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	DCHD MILEAGE REIMBURSEMENT	V42716LW	434644	17-MAY-2016	NEGOTIABLE	118.26
	SARAH F PISTILLO	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	DCHD MILEAGE REIMBURSEMENT	V042516LW	434653	17-MAY-2016	NEGOTIABLE	129.60
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4521311 SANITATION SERVICE - MAY 2016	4521311	434619	17-MAY-2016	NEGOTIABLE	8.57
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #120858 BASE SERVICES - APRIL 2106	120858	434736	17-MAY-2016	NEGOTIABLE	2,365.81

									662211 - FOOD & DRINK ADMIN TOTAL: 3,066.66
662411 - SANITATION ENGINEER ADMIN	MICHAEL P CONNOR	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	DCHD MILEAGE REIMBURSEMENT	V04/27/16/LP	434575	17-MAY- 2016	NEGOTIABLE		135.54
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4521311 SANITATION SERVICE - MAY 2016	4521311	434619	17-MAY- 2016	NEGOTIABLE		5.38
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #120858 BASE SERVICES - APRIL 2106	120858	434736	17-MAY- 2016	NEGOTIABLE		432.46
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9764293960 Cellular Services April 2016	9764293960	434718	17-MAY- 2016	NEGOTIABLE		33.37
									662411 - SANITATION ENGINEER ADMIN TOTAL: 606.75
662511 - ENVIRONMENTAL ADMIN	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4521311 SANITATION SERVICE - MAY 2016	4521311	434619	17-MAY- 2016	NEGOTIABLE		1.22
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #120858 BASE SERVICES - APRIL 2106	120858	434736	17-MAY- 2016	NEGOTIABLE		97.84
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9764293960 Cellular Services April 2016	9764293960	434718	17-MAY- 2016	NEGOTIABLE		58.77
									662511 - ENVIRONMENTAL ADMIN TOTAL: 157.83
663111 - BUSINESS ADMINISTRATION	GLOBAL FINANCIAL GROUP	42252 - CONTRACT SERVICE	11 OF 12 APRIL INV. 46747	46747	434467	17-MAY- 2016	NEGOTIABLE		39.55
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4521311 SANITATION SERVICE - MAY 2016	4521311	434619	17-MAY- 2016	NEGOTIABLE		0.81
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #120858 BASE SERVICES - APRIL 2106	120858	434736	17-MAY- 2016	NEGOTIABLE		7,982.23
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #119079 CB QUOTE #RE0070033 VOIANCE INV #509250 MONTHLY LANGUAGE LINE USAGE FEBRUARY 2016	119079	434736	17-MAY- 2016	NEGOTIABLE		28.98
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	CB QUOTE#MPS8079 BISHOP BUSINESS INV#336158 1ST QTR 12/20/15-3/20/16 MANAGE PRINT SERVICES	120455	434736	17-MAY- 2016	NEGOTIABLE		672.13
	BISHOP BUSINESS EQUIPMENT COMPANY	42471 - LEASE COPY MACHINES	INV #340035 COPIER OVERAGE FOR HEALTH DEPARTMENT MIDTOWN - MARCH/APRIL 2016	340035	434380	17-MAY- 2016	NEGOTIABLE		815.98
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9764293960 Cellular Services April 2016	9764293960	434718	17-MAY- 2016	NEGOTIABLE		68.77
663113 - DELIVERY & PICK UP	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4521311 SANITATION SERVICE - MAY 2016	4521311	434619	17-MAY- 2016	NEGOTIABLE		0.73
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #120858 BASE SERVICES - APRIL 2106	120858	434736	17-MAY- 2016	NEGOTIABLE		58.71
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9764293960 Cellular Services April 2016	9764293960	434718	17-MAY- 2016	NEGOTIABLE		53.86
									663113 - DELIVERY & PICK UP TOTAL: 113.30
663211 - ADMIN BUSINESS	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4521311 SANITATION SERVICE - MAY 2016	4521311	434619	17-MAY- 2016	NEGOTIABLE		1.62
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #120858 BASE SERVICES - APRIL 2106	120858	434736	17-MAY- 2016	NEGOTIABLE		130.46
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9764293960 Cellular Services April 2016	9764293960	434718	17-MAY- 2016	NEGOTIABLE		58.77
	AMERICAN PUBLIC HEALTH ASSOCIATION	42852 - MEMBERSHIP DUES	ADI POUR/DOUGLAS CO HLTH DEPT - 2016 MEMBERSHIP DUES	V042816/SDU1	434746	17-MAY- 2016	NEGOTIABLE		220.00
									663211 - ADMIN BUSINESS TOTAL: 410.85
664014 - LB 692 INFRASTRUCTURE	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4521311 SANITATION SERVICE - MAY 2016	4521311	434619	17-MAY- 2016	NEGOTIABLE		1.62
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #120858 BASE SERVICES - APRIL 2106	120858	434736	17-MAY- 2016	NEGOTIABLE		130.46
									664014 - LB 692 INFRASTRUCTURE TOTAL: 132.08
664015 - LB 692 PER CAPITA FUNDS	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4521311 SANITATION SERVICE - MAY 2016	4521311	434619	17-MAY- 2016	NEGOTIABLE		11.17
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #120858 BASE SERVICES - APRIL 2106	120858	434736	17-MAY- 2016	NEGOTIABLE		989.50
									664015 - LB 692 PER CAPITA FUNDS TOTAL: 1,000.67
664016 - TOBACCO AWARENESS	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	PAYMENT FOR LODGING FOR BROCK HANISCH -- REDUCE TOBACCO USE CONFERENCE - APRIL 24-26, 2016	29-APR-2016-14	434738	17-MAY- 2016	NEGOTIABLE		502.70
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4521311 SANITATION SERVICE - MAY 2016	4521311	434619	17-MAY- 2016	NEGOTIABLE		0.49
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #120858 BASE SERVICES - APRIL 2106	120858	434736	17-MAY- 2016	NEGOTIABLE		39.14
									664016 - TOBACCO AWARENESS TOTAL: 542.33
664017 - HEPITITIS B GRANT	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4521311 SANITATION SERVICE - MAY 2016	4521311	434619	17-MAY- 2016	NEGOTIABLE		0.05
	DOT COMM	42292 - DOTCOMM	INV #120858 BASE SERVICES -	120858	434736	17-MAY-	NEGOTIABLE		3.91

		CHARGES-BASE/MONTHLY SERVICES	APRIL 2106			2016			
									664017 - HEPITITIS B GRANT TOTAL: 3.96
664025 - HIV-42ND STREET	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4521311 SANITATION SERVICE - MAY 2016	4521311	434619	17-MAY-2016	NEGOTIABLE		0.45
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #120858 BASE SERVICES - APRIL 2106	120858	434736	17-MAY-2016	NEGOTIABLE		35.88
									664025 - HIV-42ND STREET TOTAL: 36.33
664027 - TB CONTROL	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4521311 SANITATION SERVICE - MAY 2016	4521311	434619	17-MAY-2016	NEGOTIABLE		0.16
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #120858 BASE SERVICES - APRIL 2106	120858	434736	17-MAY-2016	NEGOTIABLE		13.05
									664027 - TB CONTROL TOTAL: 13.21
664031 - IMMUNIZATION CLINIC 1.9	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4521311 SANITATION SERVICE - MAY 2016	4521311	434619	17-MAY-2016	NEGOTIABLE		0.52
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #120858 BASE SERVICES - APRIL 2106	120858	434736	17-MAY-2016	NEGOTIABLE		41.75
									664031 - IMMUNIZATION CLINIC 1.9 TOTAL: 42.27
664033 - STD	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4521311 SANITATION SERVICE - MAY 2016	4521311	434619	17-MAY-2016	NEGOTIABLE		0.65
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #120858 BASE SERVICES - APRIL 2106	120858	434736	17-MAY-2016	NEGOTIABLE		52.18
									664033 - STD TOTAL: 52.83
664036 - WOMEN INFANT CHILDREN (WIC)	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4521311 SANITATION SERVICE - MAY 2016	4521311	434619	17-MAY-2016	NEGOTIABLE		3.56
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #120858 BASE SERVICES - APRIL 2106	120858	434736	17-MAY-2016	NEGOTIABLE		1,204.77
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	MUD GAS BILL FOR WIC AT 733 N 120TH - ACCOUNT 112000252135 - METER 276564	27-APR-2016	434742	17-MAY-2016	NEGOTIABLE		43.30
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	MUD GAS BILL FOR WIC AT 735 N 120TH ST - ACCOUNT 112000252414 -- METER 374956	27-APR-2016-1	434742	17-MAY-2016	NEGOTIABLE		47.79
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9764293960 Cellular Services April 2016	9764293960	434718	17-MAY-2016	NEGOTIABLE		106.75
									664036 - WOMEN INFANT CHILDREN (WIC) TOTAL: 1,406.17
664054 - AIR POLLUTION 103 FUND EPA PM 3.5	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4521311 SANITATION SERVICE - MAY 2016	4521311	434619	17-MAY-2016	NEGOTIABLE		1.34
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #120858 BASE SERVICES - APRIL 2106	120858	434736	17-MAY-2016	NEGOTIABLE		107.63
									664054 - AIR POLLUTION 103 FUND EPA PM 3.5 TOTAL: 108.97
664055 - AIR POLLUTION TITLE V FUNDS	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4521311 SANITATION SERVICE - MAY 2016	4521311	434619	17-MAY-2016	NEGOTIABLE		0.74
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #120858 BASE SERVICES - APRIL 2106	120858	434736	17-MAY-2016	NEGOTIABLE		59.36
									664055 - AIR POLLUTION TITLE V FUNDS TOTAL: 60.10
664056 - AIR POLLUTION 105 FUNDS	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4521311 SANITATION SERVICE - MAY 2016	4521311	434619	17-MAY-2016	NEGOTIABLE		0.69
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #120858 BASE SERVICES - APRIL 2106	120858	434736	17-MAY-2016	NEGOTIABLE		55.44
									664056 - AIR POLLUTION 105 FUNDS TOTAL: 56.13
664063 - ALLOC/CLEAR ACCT	YALE ENFORCEMENT SERVICES INC	42252 - CONTRACT SERVICE	11 OF 12 APRIL MIDTOWN SECURITY INV. 284511	284511	434729	17-MAY-2016	NEGOTIABLE		1,878.75
	YALE ENFORCEMENT SERVICES INC	42252 - CONTRACT SERVICE	HEALTH DEPARTMENT ADDITIONAL SECURITY	284511	434729	17-MAY-2016	NEGOTIABLE		1,232.12
	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	HEALTH DEPT	07-APR--1	434406	17-MAY-2016	NEGOTIABLE		1,065.10
	WINDSTREAM	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	HEALTH DEPT	31-MAR-2016	434728	17-MAY-2016	NEGOTIABLE		17.18
									664063 - ALLOC/CLEAR ACCT TOTAL: 4,193.15
664068 - BIOTERRORISM EMERGENCY RESPONSE	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	1st NATIONAL BANK CREDIT CARD CHARGES FOR LODGINGS AT THE HILTON ANATOLE DALLAS (for Igor Hadzisulejmanovic's attendance at the 2016 Public Health Preparedness Summit in Dallas TX)	29-APR-2016-14	434738	17-MAY-2016	NEGOTIABLE		871.37
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4521311 SANITATION SERVICE - MAY 2016	4521311	434619	17-MAY-2016	NEGOTIABLE		1.45
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #120858 BASE SERVICES - APRIL 2106	120858	434736	17-MAY-2016	NEGOTIABLE		116.76
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9764293960 Cellular Services April 2016	9764293960	434718	17-MAY-2016	NEGOTIABLE		166.49

									664068 - BIOTERRORISM EMERGENCY RESPONSE TOTAL: 1,156.07
664076 - BIOTERRORISM OMMRS	ALR SYSTEMS & SOFTWARE	42252 - CONTRACT SERVICE	CONTRACT FOR PAYMENT UNDER 4981-3-100350 w/ALR SYSTEMS & SOFTWARE FOR ADMIN SUPPORT OF OMMRS (Resolution # 675).	75390	434356	17-MAY-2016	NEGOTIABLE		2,230.19
									664076 - BIOTERRORISM OMMRS TOTAL: 2,230.19
664083 - BIOTERRORISM EPI #3	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4521311 SANITATION SERVICE - MAY 2016	4521311	434619	17-MAY-2016	NEGOTIABLE		2.14
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #120858 BASE SERVICES - APRIL 2106	120858	434736	17-MAY-2016	NEGOTIABLE		172.20
	ATS THE BEEPER PEOPLE	42477 - RENT PAGERS	Invoice #7345508; Beeper Rental May 2016	7345508	434368	17-MAY-2016	NEGOTIABLE		9.97
									664083 - BIOTERRORISM EPI #3 TOTAL: 184.31
664084 - REFUGEE HEALTH SCREENING	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4521311 SANITATION SERVICE - MAY 2016	4521311	434619	17-MAY-2016	NEGOTIABLE		0.06
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #120858 BASE SERVICES - APRIL 2106	120858	434736	17-MAY-2016	NEGOTIABLE		5.22
									664084 - REFUGEE HEALTH SCREENING TOTAL: 5.28
664085 - TRI-COUNTY ENVIRONMENTAL HEALTH	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4521311 SANITATION SERVICE - MAY 2016	4521311	434619	17-MAY-2016	NEGOTIABLE		0.23
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #120858 BASE SERVICES - APRIL 2106	120858	434736	17-MAY-2016	NEGOTIABLE		18.26
									664085 - TRI-COUNTY ENVIRONMENTAL HEALTH TOTAL: 18.49
664091 - EPA SCREENING GRANT	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4521311 SANITATION SERVICE - MAY 2016	4521311	434619	17-MAY-2016	NEGOTIABLE		2.64
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #120858 BASE SERVICES - APRIL 2106	120858	434736	17-MAY-2016	NEGOTIABLE		211.99
	CAREERTRACK	42854 - SEMINAR REGISTRATION	H/T DEAL W/UNACCEPT EMPLOYEE BEHAVIOR CLASS	19603184	434396	17-MAY-2016	NEGOTIABLE		159.00
									664091 - EPA SCREENING GRANT TOTAL: 373.63
664092 - HIV SURVEILLANCE	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4521311 SANITATION SERVICE - MAY 2016	4521311	434619	17-MAY-2016	NEGOTIABLE		0.13
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #120858 BASE SERVICES - APRIL 2106	120858	434736	17-MAY-2016	NEGOTIABLE		10.44
									664092 - HIV SURVEILLANCE TOTAL: 10.57
664118 - CITIES READINESS INITIATIVE	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	1st NATIONAL BANK CREDIT CARD CHARGES FOR LODGINGS AT THE HILTON ANATOLE DALLAS (for Terri Morrow's attendance at the 2016 Public Health Preparedness Summit in Dallas TX)	29-APR-2016-14	434738	17-MAY-2016	NEGOTIABLE		695.02
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4521311 SANITATION SERVICE - MAY 2016	4521311	434619	17-MAY-2016	NEGOTIABLE		0.47
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #120858 BASE SERVICES - APRIL 2106	120858	434736	17-MAY-2016	NEGOTIABLE		37.83
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9764293960 Cellular Services April 2016	9764293960	434718	17-MAY-2016	NEGOTIABLE		58.77
									664118 - CITIES READINESS INITIATIVE TOTAL: 792.09
664129 - EPA INTERIOR DUST PROJECT	MIDWEST LABORATORIES INC	42239 - PROFESSIONAL FEES - OTHER	LEAD WIPES INV #795899	795899	434580	17-MAY-2016	NEGOTIABLE		218.86
	MIDWEST LABORATORIES INC	42239 - PROFESSIONAL FEES - OTHER	LEAD WIPES INV #799228	799228	434580	17-MAY-2016	NEGOTIABLE		6,943.36
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4521311 SANITATION SERVICE - MAY 2016	4521311	434619	17-MAY-2016	NEGOTIABLE		4.06
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #120858 BASE SERVICES - APRIL 2106	120858	434736	17-MAY-2016	NEGOTIABLE		326.14
									664129 - EPA INTERIOR DUST PROJECT TOTAL: 7,492.42
664139 - PREP	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4521311 SANITATION SERVICE - MAY 2016	4521311	434619	17-MAY-2016	NEGOTIABLE		0.39
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #120858 BASE SERVICES - APRIL 2106	120858	434736	17-MAY-2016	NEGOTIABLE		31.31
									664139 - PREP TOTAL: 31.70
664143 - NACCHO (NATIONAL ASSOCIATION OF COUNTY AND CITY HEALTH OFFICIALS)	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #120858 BASE SERVICES - APRIL 2106	120858	434736	17-MAY-2016	NEGOTIABLE		39.14
									664143 - NACCHO (NATIONAL ASSOCIATION OF COUNTY AND CITY HEALTH OFFICIALS) TOTAL: 39.14
664146 - HOME	PAPILLION	42252 - CONTRACT SERVICE	INV #4521311 SANITATION	4521311	434619	17-MAY-	NEGOTIABLE		1.32

VISITATION	SANITATION		SERVICE - MAY 2016			2016			
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #120858 BASE SERVICES - APRIL 2106	120858	434736	17-MAY-2016	NEGOTIABLE	106.32	
								664146 - HOME VISITATION TOTAL: 107.64	
664151 - CROP BLOCK GRANT	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4521311 SANITATION SERVICE - MAY 2016	4521311	434619	17-MAY-2016	NEGOTIABLE	0.15	
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #120858 BASE SERVICES - APRIL 2106	120858	434736	17-MAY-2016	NEGOTIABLE	12.39	
								664151 - CROP BLOCK GRANT TOTAL: 12.54	
664152 - HUB	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4521311 SANITATION SERVICE - MAY 2016	4521311	434619	17-MAY-2016	NEGOTIABLE	0.24	
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #120858 BASE SERVICES - APRIL 2106	120858	434736	17-MAY-2016	NEGOTIABLE	19.57	
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9764293960 Cellular Services April 2016	9764293960	434718	17-MAY-2016	NEGOTIABLE	40.01	
								664152 - HUB TOTAL: 59.82	
664153 - OMAHA HEALTHY START	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4521311 SANITATION SERVICE - MAY 2016	4521311	434619	17-MAY-2016	NEGOTIABLE	0.41	
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #120858 BASE SERVICES - APRIL 2106	120858	434736	17-MAY-2016	NEGOTIABLE	32.61	
								664153 - OMAHA HEALTHY START TOTAL: 33.02	
664154 - HLT DEP/RESTF/1422	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	Hotel Charges for 26th Annual Art & Science of Health Promotion Conference; 04/27/16 to 04/29/16	29-APR-2016-14	434738	17-MAY-2016	NEGOTIABLE	371.25	
	EMSPACE INC	42252 - CONTRACT SERVICE	Invoice #21609; Contracted Services for EmSpaceGroup from 1/1/16-3/18/16	21609	434448	17-MAY-2016	NEGOTIABLE	8,347.50	
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4521311 SANITATION SERVICE - MAY 2016	4521311	434619	17-MAY-2016	NEGOTIABLE	3.02	
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #120858 BASE SERVICES - APRIL 2106	120858	434736	17-MAY-2016	NEGOTIABLE	242.65	
								664154 - HLT DEP/RESTF/1422 TOTAL: 8,964.42	
664157 - EBOLA	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	HILTON HOTEL & RESORTS	29-APR-2016-14	434738	17-MAY-2016	NEGOTIABLE	435.68	
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4521311 SANITATION SERVICE - MAY 2016	4521311	434619	17-MAY-2016	NEGOTIABLE	0.76	
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #120858 BASE SERVICES - APRIL 2106	120858	434736	17-MAY-2016	NEGOTIABLE	61.31	
	UNIVERSITY OF NEBRASKA MEDICAL CENTER	42854 - SEMINAR REGISTRATION	CHAD WETZEL - REGISTRATION FOR SYMPOSIA 5/24/16	V042116YS	434755	17-MAY-2016	NEGOTIABLE	45.00	
								664157 - EBOLA TOTAL: 542.75	
664158 - REACH	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4521311 SANITATION SERVICE - MAY 2016	4521311	434619	17-MAY-2016	NEGOTIABLE	0.31	
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #120858 BASE SERVICES - APRIL 2106	120858	434736	17-MAY-2016	NEGOTIABLE	24.79	
								664158 - REACH TOTAL: 25.10	
664159 - ADOLESCENT HEALTH	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4521311 SANITATION SERVICE - MAY 2016	4521311	434619	17-MAY-2016	NEGOTIABLE	5.48	
	DURHAM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	Invoice #3813; Temporary Staffing for week of 4/11/16-4/15/16	3813	434438	17-MAY-2016	NEGOTIABLE	787.88	
	DURHAM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	Invoice #3797; Temporary Staffing for week of 3/14/16-3/18/16	3797	434438	17-MAY-2016	NEGOTIABLE	787.88	
	DURHAM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	Invoice #3793; Temporary Staffing for week of 3/7/16-3/11/16	3793	434438	17-MAY-2016	NEGOTIABLE	787.88	
	DURHAM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	INV #3809 TEMP STAFFING FOR WEEK OF 4/4/16 TO 4/8/16	3809	434438	17-MAY-2016	NEGOTIABLE	787.88	
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #120858 BASE SERVICES - APRIL 2106	120858	434736	17-MAY-2016	NEGOTIABLE	440.28	
	MCKESSON MEDICAL SURGICAL INC	43712 - MEDICAL SUPPLIES	ITEM # 45629 NITRAZINE PAPER W/ DISPENSER	62376499	434564	17-MAY-2016	NEGOTIABLE	71.10	
	MCKESSON MEDICAL SURGICAL INC	43712 - MEDICAL SUPPLIES	ITEM # 45629 NITRAZINE PAPER W/ DISPENSER	63531917	434564	17-MAY-2016	NEGOTIABLE	-22.80	
								664159 - ADOLESCENT HEALTH TOTAL: 3,645.58	
								FUND 12514 - HEALTH DEPARTMENT TOTAL: 59,738.77	
12516 - VETERANS	655011 - VETERANS SERVICE	GLOBAL FINANCIAL GROUP	42252 - CONTRACT SERVICE	11 OF 12 APRIL INV. 46747	46747	434467	17-MAY-2016	NEGOTIABLE	4.48
		PAPILLION SANITATION	42252 - CONTRACT SERVICE	VETERANS GOODWILL BLDG	4521311	434619	17-MAY-2016	NEGOTIABLE	8.82
		YALE ENFORCEMENT SERVICES INC	42252 - CONTRACT SERVICE	11 OF 12 APRIL MIDTOWN SECURITY INV. 284511	284511	434729	17-MAY-2016	NEGOTIABLE	212.69
								655011 - VETERANS SERVICE TOTAL: 225.99	

	656011 - VETERANS	METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-MAY-2016 VA 20160002584	434571	17-MAY-2016	NEGOTIABLE	115.43
		OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-MAY-2016 VA 20160002585	434608	17-MAY-2016	NEGOTIABLE	53.76
									656011 - VETERANS TOTAL: 169.19
									FUND 12516 - VETERANS TOTAL: 395.18
12532 - COUNTY ROAD	670011 - DESIGN & SURVEY	DOUGLAS COUNTY NEBRASKA	42223 - POSTAGE AND HANDLING	POSTAGE RECEIPT - ROADS	11-MAR-2016-1	434434	17-MAY-2016	NEGOTIABLE	6.80
		DOUGLAS COUNTY NEBRASKA	43311 - OFFICE SUPPLIES	MISC OFFICE SUPPLIES AAA BATTERIES - ROADS	23-MAR-2016	434434	17-MAY-2016	NEGOTIABLE	4.27
		ALL MAKES OFFICE EQUIPMENT CO	44111 - FURNITURE & FIXTURE < 5000	5007438C1 COMBINATIN: TRAY, ARM AND PAD	84508	434354	17-MAY-2016	NEGOTIABLE	322.00
									670011 - DESIGN & SURVEY TOTAL: 333.07
	672011 - MAINTENANCE	WEATHERWATCH SERVICE	42239 - PROFESSIONAL FEES - OTHER	WEATHER SERVICE	10257	434722	17-MAY-2016	NEGOTIABLE	195.00
		PROFESSIONAL SECURITY SYSTEMS	42415 - M&R - LAND,BLDG & IMPROVEMENTS	SECURITY SYSTEM MONITORING	20597	434632	17-MAY-2016	NEGOTIABLE	107.97
		PROFESSIONAL SECURITY SYSTEMS	42415 - M&R - LAND,BLDG & IMPROVEMENTS	SECURITY SYSTEM REPAIR	57648	434632	17-MAY-2016	NEGOTIABLE	186.00
		OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	ELECTRIC SERVICE ACCT 223000040	28-APR-2016-1	434609	17-MAY-2016	NEGOTIABLE	8,898.65
		LOGAN CONTRACTORS SUPPLY INC	43113 - ASPHALT AND ROAD OIL	CRAFCO (PLEXIMELT)	K96428	434545	17-MAY-2016	NEGOTIABLE	1,080.00
		CONSOLIDATED CONCRETE LLC	43115 - CONCRETE PRODUCTS	CONCRETE BID DATE 7/15/2015	210994	434414	17-MAY-2016	NEGOTIABLE	237.11
		CONSOLIDATED CONCRETE LLC	43115 - CONCRETE PRODUCTS	CONCRETE BID DATE 7/15/2015	210564	434414	17-MAY-2016	NEGOTIABLE	684.17
		NEBRASKA SALT & GRAIN CO	43216 - SALT	ICE CONTROL SALT FOR 2015-2016 (ESTIMATED 7,500 TONS)	39368	434596	17-MAY-2016	NEGOTIABLE	5,537.75
		GRAINGER	43219 - OTHER CONST & MTCE SUPPLIES	DECK SCREW, CERAMIC, #10 X 3 1/2, (ITEM #5JUJ6)	9094492627	434472	17-MAY-2016	NEGOTIABLE	60.04
		GRAINGER	43219 - OTHER CONST & MTCE SUPPLIES	HAMMER DRILL BIT, SDS PLUS, 7/8x12 IN (ITEM #23Y547)	9094492627	434472	17-MAY-2016	NEGOTIABLE	37.40
		GRAINGER	43219 - OTHER CONST & MTCE SUPPLIES	HEX LAG SCREW, 3/8 X 4 IN L (ITEM #1LB97)	9094492635	434472	17-MAY-2016	NEGOTIABLE	43.50
		GRAINGER	43219 - OTHER CONST & MTCE SUPPLIES	HEX LAG SCREW, ZINC, 3/8 X 2 L (ITEM #1LB93)	9094492627	434472	17-MAY-2016	NEGOTIABLE	25.76
		GRAINGER	43219 - OTHER CONST & MTCE SUPPLIES	HEX LAG SCREW, ZINC, 5/16 X 3 L (ITEM #1LB84)	9094492627	434472	17-MAY-2016	NEGOTIABLE	26.25
		GRAINGER	43219 - OTHER CONST & MTCE SUPPLIES	MASONRY DRILL BIT, SDS PLUS, 1 IN DIA, 10 IN L (ITEM #4TG58)	9094492627	434472	17-MAY-2016	NEGOTIABLE	42.52
		LOGAN CONTRACTORS SUPPLY INC	43219 - OTHER CONST & MTCE SUPPLIES	MISC SUPPLIES	K96427	434545	17-MAY-2016	NEGOTIABLE	52.38
		GRAINGER	43232 - SMALL TOOLS	1TDY3 I BEAM LEVEL	9091173170	434472	17-MAY-2016	NEGOTIABLE	79.99
		GRAINGER	43232 - SMALL TOOLS	21XK20 COMBO GUAGE	9091173170	434472	17-MAY-2016	NEGOTIABLE	45.20
		GRAINGER	43232 - SMALL TOOLS	21XK34 DEPTH GUAGE	9091173170	434472	17-MAY-2016	NEGOTIABLE	32.04
		FERRELLGAS	43247 - PROPANE	PROPANE	1091589942	434460	17-MAY-2016	NEGOTIABLE	77.50
		FERRELLGAS	43247 - PROPANE	PROPANE	1091821116	434460	17-MAY-2016	NEGOTIABLE	41.00
		FERRELLGAS	43247 - PROPANE	PROPANE	1091838784	434460	17-MAY-2016	NEGOTIABLE	27.50
		REGAL PLASTIC SUPPLY CO	43513 - TRAFFIC SIGNS AND SUPPLIES	CLEAR LEXAN .250 x 36 x60	10580994	434635	17-MAY-2016	NEGOTIABLE	102.11
		DOUGLAS COUNTY NEBRASKA	43514 - REPAIR PARTS	SIGN SHOP REPAIR PARTS - ROADS	7589	434434	17-MAY-2016	NEGOTIABLE	7.90
		WESTLAKE ACE HARDWARE	43514 - REPAIR PARTS	MISC REPAIR PARTS	3056179	434724	17-MAY-2016	NEGOTIABLE	117.50
		LARUE DISTRIBUTING INC	43612 - RAW FOOD	COFFEE SUPPLIES	2700:2797650	434535	17-MAY-2016	NEGOTIABLE	244.29
		GRAINGER	43926 - OTHER SUPPLIES	8VYV1 BROOM BRACE	9091173170	434472	17-MAY-2016	NEGOTIABLE	39.24
		MENARDS INC	43926 - OTHER SUPPLIES	MISC SUPPLIES	37179	434570	17-MAY-2016	NEGOTIABLE	352.46
		MENARDS INC	43926 - OTHER SUPPLIES	MISC SUPPLIES	37255	434570	17-MAY-2016	NEGOTIABLE	132.48
		MENARDS INC	43926 - OTHER SUPPLIES	MISC SUPPLIES	37272	434570	17-MAY-2016	NEGOTIABLE	91.27
		GRAINGER	46621 - PERSONNEL PROTECTIVE EQUIPMENT	2EL22 FACESHILED	9091173170	434472	17-MAY-2016	NEGOTIABLE	100.70
		GRAINGER	46621 - PERSONNEL PROTECTIVE EQUIPMENT	34WP18 XL BLACK NITRILE GLOVES PK 1000	9091173170	434472	17-MAY-2016	NEGOTIABLE	128.00
									672011 - MAINTENANCE TOTAL: 18,833.68
	674011 - EQUIPMENT	HOSE & HANDLING INC	42417 - M&R - MACHINERY & EQUIPMENT	REPAIR PARTS FOR PAINT MACHINE	00104842	434485	17-MAY-2016	NEGOTIABLE	58.08
		VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	GPS MONTHLY SERVICE	INV10583005	434717	17-MAY-2016	NEGOTIABLE	1,637.00
		DOUGLAS COUNTY NEBRASKA	42851 - LICENSE AND PERMITS	VEHICLE REGISTRATION 2016 FORD - ROADS	08-APR-2016-4	434434	17-MAY-2016	NEGOTIABLE	15.00
		US BANK VOYAGER FLEET SYSTEMS	43241 - DIESEL FUEL ON ROAD	Account 86932-3113 April 2016 CNG Fuel Bill	869323113619	434714	17-MAY-2016	NEGOTIABLE	526.23
		CORNHUSKER INTERNATIONAL	44235 - LARGE TRUCKS >5000	NEW MODEL YEAR 58K TANDEM AXLE CAB/CHASSIS (\$108,020 -	5T13154A	434417	17-MAY-2016	NEGOTIABLE	122,401.00

		TRUCKS INC		Addons: Tailpipe, Suspension Air Control Valve, Fuel/Water Separator) WITH 37K LB HOOK SYSTEM (\$106,380) AND 11 FT SNOW PLOW (\$5,809) AND SNOW WING PLOW (\$10,212)						
		CORNHUSKER INTERNATIONAL TRUCKS INC	44235 - LARGE TRUCKS >5000	NEW MODEL YEAR 37K SINGLE AXLE CAB/CHASSIS (\$77,145 - Addons: Tailpipe, Suspension Air Control Valve) WITH 20K LB HOOK SYSTEM (\$91,059) AND 10 FT SNOW PLOW (\$5,687)	5T13154A	434417	17-MAY-2016	NEGOTIABLE	96,746.00	
		CORNHUSKER INTERNATIONAL TRUCKS INC	44235 - LARGE TRUCKS >5000	*NEW MODEL YEAR 58K TANDEM AXLE CAB/CHASSIS (\$108,020 - Addons: Tailpipe, Suspension Air Control Valve, Fuel/Water Separator) WITH 37K LB HOOK SYSTEM (\$106,380) AND 11 FT SNOW PLOW (\$5,809) AND SNOW WING PLOW (\$10,212)	5T13154A	434417	17-MAY-2016	NEGOTIABLE	122,401.00	
		CORNHUSKER INTERNATIONAL TRUCKS INC	44235 - LARGE TRUCKS >5000	*NEW MODEL YEAR 37K SINGLE AXLE CAB/CHASSIS (\$77,145 - Addons: Tailpipe, Suspension Air Control Valve) WITH 20K LB HOOK SYSTEM (\$91,059) AND 10 FT SNOW PLOW (\$5,687)	5T13154A	434417	17-MAY-2016	NEGOTIABLE	96,746.00	
									674011 - EQUIPMENT TOTAL: 440,530.31	
									FUND 12532 - COUNTY ROAD TOTAL: 459,697.06	
12535 - FEDERAL DRUG FORFEITURE	607012 - COUNTY SHERIFF	BACKLUND ANIMAL CLINIC	42337 - CANINE SERVICES	VET FEE-BACKLUND ANIMAL CLINIC	1601831	434372	17-MAY-2016	NEGOTIABLE	411.71	
		CITY OF LINCOLN NEBRASKA	42855 - TRAINING	REG FEE K PETERSON W NIEMACK DC SHERIFF	19-APR-2016	434410	17-MAY-2016	NEGOTIABLE	169.96	
		SAFARILAND LLC	42855 - TRAINING	REGIST STAN BENKE LESS LETHAL INSTRUCTOR COURSE 4/5/16-4/8/16 - SHERIFF	116-051063	434646	17-MAY-2016	NEGOTIABLE	895.00	
									607012 - COUNTY SHERIFF TOTAL: 1,476.67	
									FUND 12535 - FEDERAL DRUG FORFEITURE TOTAL: 1,476.67	
12581 - INVENTORY	000000 - UNSPECIFIED	CASH WA DISTRIBUTING CO	21175 - INVENTORY A/P ACCRUALS	BEEF GROUND SPECIAL IMP 136 CASHWA ITEM# 64170	10520182	434402	17-MAY-2016	NEGOTIABLE	1,520.81	
		CASH WA DISTRIBUTING CO	21175 - INVENTORY A/P ACCRUALS	MARGARINE LIQUID 2/2.25 GAL/CS CASHWA ITEM# 61730	10520182	434402	17-MAY-2016	NEGOTIABLE	415.35	
		CASH WA DISTRIBUTING CO	21175 - INVENTORY A/P ACCRUALS	SOUP VEGETABLE VEGETARIAN 12/51 OZ CAMPBELL'S/HEINZ CASHWA ITEM# 49780	10520182	434402	17-MAY-2016	NEGOTIABLE	196.55	
		CASH WA DISTRIBUTING CO	21175 - INVENTORY A/P ACCRUALS	SQUASH PLAIN MASHED FROZEN 12/4# CS. ITEM# 57670 CASHWA ONLY	10520182	434402	17-MAY-2016	NEGOTIABLE	188.35	
		CLEANING MART INC	21175 - INVENTORY A/P ACCRUALS	4 MAXI BULK 25130990 816CT CLEANING MART	64174	434412	17-MAY-2016	NEGOTIABLE	879.45	
		CLEANING MART INC	21175 - INVENTORY A/P ACCRUALS	RM SNAP WASHROOM CLEANER 1/2 GAL. 160QTS PER 1/2 GALLON CLEANING MART	64174	434412	17-MAY-2016	NEGOTIABLE	2,032.00	
		FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	VANILLA IMITATION 1 QT PLASTIC BOTTLE FARMER BROS	63874902 SO	434457	17-MAY-2016	NEGOTIABLE	27.00	
		FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	SUGAR SUB. IND. SUGAR 3000/CS 8 GRAM FARMER BROTHER	63874902 SO	434457	17-MAY-2016	NEGOTIABLE	40.25	
		FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	SUGAR SUB. IND. SUGAR 3000/CS 8 GRAM FARMER BROTHER	63874822 SO	434457	17-MAY-2016	NEGOTIABLE	241.50	
		FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	SUGAR IND. 2M PK. 1/8 OZ. 3.5 GM PACKETS FARMER BROTHERS	63874902 SO	434457	17-MAY-2016	NEGOTIABLE	154.80	
		FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	PEPPER BLK PURE GRD 1#MOISTURE RESIST. FARMER BROS	63874902 SO	434457	17-MAY-2016	NEGOTIABLE	140.00	
		FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	GARLIC GRANULATED 1.5 LB. FARMER BROS	63874902 SO	434457	17-MAY-2016	NEGOTIABLE	60.55	
		FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	GARLIC GRANULATED 1.5 LB. FARMER BROS	63874822 SO	434457	17-MAY-2016	NEGOTIABLE	96.88	
		FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	FOOD RELEASE 6/14 OZ HIGH YIELD PAN GUARD FARMER BROTHERS	63874902 SO	434457	17-MAY-2016	NEGOTIABLE	278.00	
		FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	CHILI POWDER 1# MOIST. RESIST FARMER BROS	63874902 SO	434457	17-MAY-2016	NEGOTIABLE	43.20	
		FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	BASE LOW SODIUM BEEF 12 /12 oz CS. (NO MSG) FARMER BRO	63874901 SO	434457	17-MAY-2016	NEGOTIABLE	44.94	
		FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	BASE LOW SODIUM BEEF 12 /12 oz CS. (NO MSG) FARMER BRO	63874822 SO	434457	17-MAY-2016	NEGOTIABLE	44.94	
		INTERSTATE ALL BATTERY CENTER	21175 - INVENTORY A/P ACCRUALS	AA BATTERIES 24/PACK	1924801014140	434490	17-MAY-2016	NEGOTIABLE	91.20	
		INTERSTATE ALL BATTERY CENTER	21175 - INVENTORY A/P ACCRUALS	AAA BATTERIES 24/PACK	1924801014140	434490	17-MAY-2016	NEGOTIABLE	22.80	
		INTERSTATE ALL BATTERY CENTER	21175 - INVENTORY A/P ACCRUALS	C BATTERIES 5/PACK	1924801014140	434490	17-MAY-2016	NEGOTIABLE	12.25	
		INTERSTATE ALL BATTERY CENTER	21175 - INVENTORY A/P ACCRUALS	D BATTERIES 5/PACK	1924801014140	434490	17-MAY-2016	NEGOTIABLE	30.50	
		KELLOGG SALES COMPANY	21175 - INVENTORY A/P ACCRUALS	#00896 RAISIN BRAN IND SSB 96/CS 1 1/4 OZOR EQUAL	105928944	434519	17-MAY-2016	NEGOTIABLE	990.00	
		KELLOGG SALES COMPANY	21175 - INVENTORY A/P ACCRUALS	#00596 RICE KRISPIES IND S.S.B.96/CS KELLOGG	105928944	434519	17-MAY-2016	NEGOTIABLE	880.00	
		MEDLINE INDUSTRIES INC	21175 - INVENTORY A/P ACCRUALS	CAPS DISP. NURSE #CRI 1004 500/CS MEDLINE	1097970493	434567	17-MAY-2016	NEGOTIABLE	288.45	

MEDLINE INDUSTRIES INC	21175 - INVENTORY A/P ACCRUALS	EMERY BOARD #NON801778 4.25" 144/BX MEDLINE	1097351168	434567	17-MAY-2016	NEGOTIABLE	32.50
MEDLINE INDUSTRIES INC	21175 - INVENTORY A/P ACCRUALS	MASKS DISP. 10BX/CS 50/BX #NON27110 ISOLATION MASK MEDLINE	1097351168	434567	17-MAY-2016	NEGOTIABLE	77.80
NATIONAL EVERYTHING WHOLESALE	21175 - INVENTORY A/P ACCRUALS	12 OZ STYRO CUP 1000/CS	120634-00	434589	17-MAY-2016	NEGOTIABLE	1,889.55
NATIONAL EVERYTHING WHOLESALE	21175 - INVENTORY A/P ACCRUALS	CUP TRANS. 12 OZ 1000/CS	119989-01	434589	17-MAY-2016	NEGOTIABLE	940.68
NATIONAL EVERYTHING WHOLESALE	21175 - INVENTORY A/P ACCRUALS	NAPKIN 17X17 1 PLY 4200/CS	119989-02	434589	17-MAY-2016	NEGOTIABLE	841.20
NATIONAL EVERYTHING WHOLESALE	21175 - INVENTORY A/P ACCRUALS	SANITARY TOILET SEAT COVERS, KIMBERLY CLARK BRAND ONLY 24PK/125EA/CS	120167-01	434589	17-MAY-2016	NEGOTIABLE	328.23
OMAHA COMPOUND CO	21175 - INVENTORY A/P ACCRUALS	WATER SOFTENER SOLAR SALT 50# BAGS FOR CORRECTIONS 40/PALLET DC#0416090	156893	434606	17-MAY-2016	NEGOTIABLE	1,347.50
OMAHA COMPOUND CO	21175 - INVENTORY A/P ACCRUALS	TOILET TISSUE-QUICK DISSOLVE, 1 PLY, 80-96/RL/CS OM COMPOUND	156893	434606	17-MAY-2016	NEGOTIABLE	5,100.00
OMAHA PAPER COMPANY INC	21175 - INVENTORY A/P ACCRUALS	PAPER BOND LTR SZ. (25% COTTON) 8/CS 20# B670 OMAHA PAPER	941892	434607	17-MAY-2016	NEGOTIABLE	843.42
OMAHA STEAKS	21175 - INVENTORY A/P ACCRUALS	BEEF TOP INSIDE ROUND IMP 168 (14-20 LB) OMAHA STEAK	2011026	434611	17-MAY-2016	NEGOTIABLE	1,723.72
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	GELATIN LIME DIET 18/2.5# REINHART	799364	434637	17-MAY-2016	NEGOTIABLE	177.30
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	GELATIN RASPBERRY DIET 18/2.5# REINHART	799364	434637	17-MAY-2016	NEGOTIABLE	64.74
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	GELATIN STRAWBERRY DIET 18/2.5# REINHART	799364	434637	17-MAY-2016	NEGOTIABLE	177.30
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	GLOVES FOODHANDLER SMALL 100/BX REINHART	798985	434637	17-MAY-2016	NEGOTIABLE	57.00
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	NAVY BEAN SOUP CONCENTRATED 4/4# FROZEN REINHART ONLY	796389	434637	17-MAY-2016	NEGOTIABLE	291.35
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	ORANGE JUICE CONCENTRATED, UNSWEETENED, SHELF-STABLE LIQUID 3/1 GAL REJUV REINHART	794641	434637	17-MAY-2016	NEGOTIABLE	698.80
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	P-NUT BUTTER IND. 3/4 OZ. SMUCKERS 200 CNT REINHART	798985	434637	17-MAY-2016	NEGOTIABLE	636.00
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	PIE CRUST SHEETS FROZEN 20/11 X 11/CS REINHART	798985	434637	17-MAY-2016	NEGOTIABLE	297.80
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	POLLOCK RAW, FROZEN 4/10# REINHART	798985	434637	17-MAY-2016	NEGOTIABLE	134.16
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	PORK CUBED 40/4 OZ NOT FORMED/GROUND ITEM# ELLISO K7740 REINHART	796389	434637	17-MAY-2016	NEGOTIABLE	114.15
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	PORK CUBED 40/4 OZ NOT FORMED/GROUND ITEM# ELLISO K7740 REINHART	798985	434637	17-MAY-2016	NEGOTIABLE	117.55
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	REDUCED SODIUM BUFFET HAM REINHART	798985	434637	17-MAY-2016	NEGOTIABLE	145.75
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	RICE LONG GRAIN PARBOIL CONVERTED 2/10#CONDITION UB REINHART	796389	434637	17-MAY-2016	NEGOTIABLE	119.25
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	SHORTENING ALL VEG. 12/3# OR 10/5# CANS ONLY BRANDS ARE N/A **CRISCO BRAND ONLY** REINHART	796389	434637	17-MAY-2016	NEGOTIABLE	63.85
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	VEG. PLAIN POTATOES BREAKFAST CUBED FROZEN 4/5# ITEM# 50562 REINHART ONLY	796389	434637	17-MAY-2016	NEGOTIABLE	421.70
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	YELLOW CAKE MIX 6/5# REINHART	798985	434637	17-MAY-2016	NEGOTIABLE	301.55
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	BAKING CHOC. UNSWEETENED SQUARE ONLY 6/16OZ. REINHART	799365	434637	17-MAY-2016	NEGOTIABLE	28.40
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	BOTTOM ROUND FLAT CORNED BEEF IMP 624 PRE-COOKED READY TO SERVE CHEFS PRIDE UNACCEPTBLE REINHART	796389	434637	17-MAY-2016	NEGOTIABLE	1,641.44
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	BURRITOS BEEF/BEAN/RED CHILI 60/5.5 OZ. CS. REINHART	798985	434637	17-MAY-2016	NEGOTIABLE	37.08
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	CEREAL GRTS QCK COOK 12/24 OZ REINHART	798985	434637	17-MAY-2016	NEGOTIABLE	121.70
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	CHEESE AMERICAN PROCESSED PRESLICED 4/5# 160 SLICES/5# DRANGLES BRAND UNACCEPTABLE REINHART	798985	434637	17-MAY-2016	NEGOTIABLE	127.17
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	CHICKEN FRIED COOKED BR 48 CNT 4 PIECEWING BREAST, LEG, THIGH 14 OZ/10.5# HONEY N/A REINHART ONLY	796389	434637	17-MAY-2016	NEGOTIABLE	889.00
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	CORN OIL 100% 35 LB. REINHART	798972	434637	17-MAY-2016	NEGOTIABLE	324.80
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	CORN OIL 100% 35 LB. REINHART	798985	434637	17-MAY-2016	NEGOTIABLE	324.80
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	CORNMEAL YELLOW 8/5 LB. REINHART	798985	434637	17-MAY-2016	NEGOTIABLE	51.45
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	DRESSING THOUSAND ISLAND IND 200 OR 500 CNT 12 GRAM REINHART	794686	434637	17-MAY-2016	NEGOTIABLE	264.75
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	DRESSING THOUSAND ISLAND IND 200 OR 500 CNT 12 GRAM REINHART	799365	434637	17-MAY-2016	NEGOTIABLE	353.00
REINHART	21175 - INVENTORY A/P	DRINK MIX LEMONADE	796389	434637	17-MAY-	NEGOTIABLE	417.50

FOODSERVICE LLC	ACCRUALS	UNSWEETENED 12/2 OZ. REINHART			2016			
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	EGGS, WHOLE IN THE SHELL FRESH PASTEURIZED 15DZ/CASE REINHART	798985	434637	17-MAY-2016	NEGOTIABLE		95.32
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	FISH BREADED 3OZ SQUARE PRECOOKED 10# BOX (DEEP FRY ONLY) SMARTFISH ONLY REINHART	796389	434637	17-MAY-2016	NEGOTIABLE		767.78
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	GELATIN CHERRY DIET JELLO,ROYAL,DIMAOND CRYSTAL BRANDS ONLY 18/2.5# REINHART	799364	434637	17-MAY-2016	NEGOTIABLE		216.60
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	GELATIN LEMON DIET 18/2.5# REINHART	799364	434637	17-MAY-2016	NEGOTIABLE		177.27
SYSCO LINCOLN	21175 - INVENTORY A/P ACCRUALS	DRINK MIX GRAPE UNSWEETENED 12/2 OZ.SYSCO ITEM# 4982989	605040989 2	434685	17-MAY-2016	NEGOTIABLE		579.00
SYSCO LINCOLN	21175 - INVENTORY A/P ACCRUALS	FISH POLLOCK BATTERED PRECOOKED PORTION CONTROL MUST BE 2 OZ. SIZE/10LB FPI BRAND SYSCO ITEM# 2505840	605040990 0	434685	17-MAY-2016	NEGOTIABLE		1,394.00
TRONEX INTERNATIONAL	21175 - INVENTORY A/P ACCRUALS	GLOVES, POWDERFREE NITRILE, SIZE XLARGE TRONEX 9252 200/BX	0211502-IN	434708	17-MAY-2016	NEGOTIABLE		1,755.00
TRONEX INTERNATIONAL	21175 - INVENTORY A/P ACCRUALS	GLOVES, POWDERFREE NITRILE, SIZE XLARGE TRONEX 9252 200/BX	0211175-IN	434708	17-MAY-2016	NEGOTIABLE		3,510.00
TRONEX INTERNATIONAL	21175 - INVENTORY A/P ACCRUALS	GLOVES, POWDERFREE NITRILE, SIZE XLARGE TRONEX 9252 200/BX	0211175-CM	434708	17-MAY-2016	NEGOTIABLE		-3,510.00
TRONEX INTERNATIONAL	21175 - INVENTORY A/P ACCRUALS	GLOVES, POWDERFREE NITRILE, SIZE LARGE TRONEX 9252 200/BX	0211175-IN	434708	17-MAY-2016	NEGOTIABLE		8,190.00
TRONEX INTERNATIONAL	21175 - INVENTORY A/P ACCRUALS	GLOVES, POWDERFREE NITRILE, MEDIUM SIZE TRONEX 9252 200/BX	0211175-IN	434708	17-MAY-2016	NEGOTIABLE		2,340.00
TRONEX INTERNATIONAL	21175 - INVENTORY A/P ACCRUALS	GLOVE, POWDERFREE NITRILE, SMALL TRONEX 9252	0211175-IN	434708	17-MAY-2016	NEGOTIABLE		2,340.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	POTATO HASH BROWNS 6/3# IQF USF ITEM# 8327918	3833094	434715	17-MAY-2016	NEGOTIABLE		60.30
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PINEAPPLE SLICED JUICE PACK. FCY 6/10 USF ITEM# 7333503	3833094	434715	17-MAY-2016	NEGOTIABLE		210.55
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PIE FILLING PEACH 6/10 USF ITEM# 8330995	3833094	434715	17-MAY-2016	NEGOTIABLE		241.40
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEAR DICED SS CUP 36/4 OZ ITEM#5444237 US	3833094	434715	17-MAY-2016	NEGOTIABLE		180.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	ORANGE JCE THICKENED HONEY CONSIST. 6/48 OZ USF ITEM# 7214893	3960255	434715	17-MAY-2016	NEGOTIABLE		135.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	ONION RINGS NATURAL BRED (NOT CHOPPED & FORMED) USF ITEM# 4332292	3833094	434715	17-MAY-2016	NEGOTIABLE		135.70
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	NOODLES EGG 1/2' FORTIFIED 2/5# ITEM#6328678 US	3960255	434715	17-MAY-2016	NEGOTIABLE		147.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MUSHROOMS FCY STEMS&PIECES 6/10 USF ITEM# 6862668	3833094	434715	17-MAY-2016	NEGOTIABLE		217.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MONTA CARLO BLEND VEG (BABY CARROTS,WAXED BEANS,WHOLE GREEN BEANS) 12/2# USF ITEM# 5327564	3833094	434715	17-MAY-2016	NEGOTIABLE		148.45
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MIGHTY SHAKES VANILLA 50/6 OZ US ITEM# 1151893	3960255	434715	17-MAY-2016	NEGOTIABLE		86.90
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MIGHTY SHAKES STRAWBERRY 50/6 OZ.US ITEM# 2151892	3960255	434715	17-MAY-2016	NEGOTIABLE		86.90
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MIGHTY SHAKES STRAWBERRY 50/6 OZ.US ITEM# 2151892	3833094	434715	17-MAY-2016	NEGOTIABLE		86.90
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MIGHTY SHAKES CHOC. 50/6 OZ. US ITEM# 9151887	3960255	434715	17-MAY-2016	NEGOTIABLE		86.90
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	LIGHT/LO CAL CRANBERRY COCKTAIL 8/64 OZ.OCEAN SPRAY USF ITEM# 8432726	3960255	434715	17-MAY-2016	NEGOTIABLE		466.20
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE GRAPE FCY UNSWEET 12/46 OZ. (PATCH BRAND UNACCP) USF ITEM# 4146247	3960255	434715	17-MAY-2016	NEGOTIABLE		245.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	INSTANT THICKENING AGENT 12/8 OZ. USF ITEM# 4062782	3960255	434715	17-MAY-2016	NEGOTIABLE		355.05
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	WORCHESTERSHIRE SAUCE 4/1 GAL USF ITEM# 3636982	3960255	434715	17-MAY-2016	NEGOTIABLE		151.20
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	WORCHESTERSHIRE SAUCE 4/1 GAL USF ITEM# 3636982	3833094	434715	17-MAY-2016	NEGOTIABLE		90.81
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	WHITE VINEGAR, GALLONS ONLY (FOR CS) ITEM# 1328335 USF	3960255	434715	17-MAY-2016	NEGOTIABLE		73.70
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	WHIPPED TOPPING LIQ. FROZEN 12/32OZ CAN GRADE A USF ITEM# 6573877	3960255	434715	17-MAY-2016	NEGOTIABLE		92.12
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	TARTAR SAUCE IND. 200 USF ITEM# 64865	3960255	434715	17-MAY-2016	NEGOTIABLE		88.80
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SYRUP MAPLE IND CUP PLASTIC/ALUM 100/ 1.5 OZ. USF ITEM# 3329349	3960255	434715	17-MAY-2016	NEGOTIABLE		137.40
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	STRAWBERRY JELLY IND 200 CNT 1/2 OZ GRADE A PURE USF ITEM# 4000246	3833094	434715	17-MAY-2016	NEGOTIABLE		117.70
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SQUASH ZUCCHINI SLICED 12/2# IQF FCYGRADE A QUARTERS NOT ACCEPTABLE USF ITEM# 6328397	3833094	434715	17-MAY-2016	NEGOTIABLE		353.80
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SOUP CREAM OF CHICKEN 12/50 OZ CAMPBELL'S HEALTHY REQUEST ONLY USF ITEM#	3960255	434715	17-MAY-2016	NEGOTIABLE		400.00

		3011780						
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SIMPLYTHICK THICKENER 6/64 OZ W/PUMP US ITEM# 685297	3960255	434715	17-MAY-2016	NEGOTIABLE		1,333.80
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SIMPLYTHICK THICKENER 6/64 OZ W/PUMP US ITEM# 685297	3833094	434715	17-MAY-2016	NEGOTIABLE		666.90
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SAUERKRAUT SHREDDED FCY 6/10 US ITEM# 9330077 "DO NOT ORDER"	3833094	434715	17-MAY-2016	NEGOTIABLE		174.84
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	RESOURCE THICKENED APPLE JUICE NECTAR 6/48 OR 8/64 USF ITEM# 9214891	3833094	434715	17-MAY-2016	NEGOTIABLE		65.80
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PUREE - TOMATOE NO SALT 6/10 FCY MED. CONC. SP. GR. 1.06 USF ITEM# 9328477	3960255	434715	17-MAY-2016	NEGOTIABLE		211.40
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PUDDING VANILLA IND.48/3.5OZ/CS HUNTS SNAKPAK ITEM# 7102759 USF	3960255	434715	17-MAY-2016	NEGOTIABLE		258.20
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PUDDING CHOC. IND. 48/3.5OZ/CS HUNTS SNAKPAK ITEM# 8102758 USF	3960255	434715	17-MAY-2016	NEGOTIABLE		258.20
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	POTATOES INSTANT MASH IDAHO RUSSET COMPLETE MIX 6/10 USF ITEM# 8552663	3960255	434715	17-MAY-2016	NEGOTIABLE		422.90
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CATSUP IND 500 USF ITEM# 4329397	3960255	434715	17-MAY-2016	NEGOTIABLE		89.70
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CARROTS SLICED MED. IQF FROZEN 20# USF ITEM# 3328358	3960255	434715	17-MAY-2016	NEGOTIABLE		160.70
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CARROTS SLICED MED. IQF FROZEN 20# USF ITEM# 3328358	3833094	434715	17-MAY-2016	NEGOTIABLE		160.80
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BRUSSEL SPROUTS MED. 12/2# IQF FCY GRADE A USF ITEM# 8328536	3833094	434715	17-MAY-2016	NEGOTIABLE		170.90
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BROCCOLI CUTS 20# IQF FCY GRADE A USF ITEM# 4328423	3960255	434715	17-MAY-2016	NEGOTIABLE		183.50
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BROCCOLI CUTS 20# IQF FCY GRADE A USF ITEM# 4328423	3833094	434715	17-MAY-2016	NEGOTIABLE		183.50
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BISCUIT GRAVY COUNTRY STYLE G.M. 6/24OZ USF ITEM# 9336132	3960255	434715	17-MAY-2016	NEGOTIABLE		131.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BISCUIT GRAVY COUNTRY STYLE G.M. 6/24OZ USF ITEM# 9336132	3833094	434715	17-MAY-2016	NEGOTIABLE		65.50
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEETS SLICED CANNED FCY SM MDW 70 OZ 6/10 (PICKLED UNACCP) USF ITEM# 8330094	3833094	434715	17-MAY-2016	NEGOTIABLE		147.55
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEEF PATTY PURE GRD. RAW IQF 4 OZ #9441 80% LEAN 20% FAT SCORED NO VPP,ORGAN. USF ITEM# 6401608	3833094	434715	17-MAY-2016	NEGOTIABLE		276.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEANS FRENCH CUT IQF FCY 12/2# GRADE A USF ITEM# 4328225	3960255	434715	17-MAY-2016	NEGOTIABLE		228.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEANS FRENCH CUT IQF FCY 12/2# GRADE A USF ITEM# 4328225	3833094	434715	17-MAY-2016	NEGOTIABLE		68.55
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	APRICOT 1/2 JUICE. PACK. 6/10 GRADE A USF ITEM# 8328189	3960255	434715	17-MAY-2016	NEGOTIABLE		329.75
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	APRICOT 1/2 JUICE. PACK. 6/10 GRADE A USF ITEM# 8328189	3833094	434715	17-MAY-2016	NEGOTIABLE		656.80
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	APPLESAUCE UNSWEETENED SS CUP 36/4 OZ ITEM#5790381 US	3960255	434715	17-MAY-2016	NEGOTIABLE		172.80
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	APPLE JCE THICKENED HONEY CONS. 6/48 OZ. USF ITEM# 8214892	3960255	434715	17-MAY-2016	NEGOTIABLE		131.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	APPLE JCE THICKENED HONEY CONS. 6/48 OZ. USF ITEM# 8214892	3833094	434715	17-MAY-2016	NEGOTIABLE		65.80
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	HOT CHOCOLATE INDIVIDUAL 6/50 CNT USF ITEM# 2688547	3833094	434715	17-MAY-2016	NEGOTIABLE		152.45
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	GRAPE JELLY IND. 200 CNT 1/2 OZ USF ITEM# 3000247	3833094	434715	17-MAY-2016	NEGOTIABLE		179.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	GELETIN ORANGE DIET 18/2.75 ITEM# 6371587 USFOOD	3960255	434715	17-MAY-2016	NEGOTIABLE		69.58
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FISH TUNA IN WATER CHUNK LIGHT 6/66.5OZ. GRADE A FANCY USF ITEM# 2902906	3960255	434715	17-MAY-2016	NEGOTIABLE		494.90
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FISH COD LOIN (NOT TAIL) PLAIN PORTION CONTROL RAW 40/4 OZ. USF ITEM# 7100027	3960255	434715	17-MAY-2016	NEGOTIABLE		704.55
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FISH COD LOIN (NOT TAIL) PLAIN PORTION CONTROL RAW 40/4 OZ. USF ITEM# 7100027	3833094	434715	17-MAY-2016	NEGOTIABLE		469.90
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	DRINK MIX LEMONADE SWEETENED 12/24 OZ. USF ITEM# 1328038	3960255	434715	17-MAY-2016	NEGOTIABLE		96.20
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	DRESSING SALAD NOT LESS THAN 30% OIL/4% LIQ EGG YOLK 4/1 GAL. USF ITEM# 3328374	3960255	434715	17-MAY-2016	NEGOTIABLE		63.86
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	DRESSING SALAD IND 200 USF ITEM# 63719	3960255	434715	17-MAY-2016	NEGOTIABLE		98.10
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRANBERRY JCE.THICKENED HONEY CONSIST.6/48OZ US ITEM# 5214895	3960255	434715	17-MAY-2016	NEGOTIABLE		126.80
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRACKERS SALTINES IND 300/4 PK USF ITEM# 4000287	3833094	434715	17-MAY-2016	NEGOTIABLE		58.70
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRAB IMITATION,FROZEN 4/2.5# USF ITEM# 8366296	3960255	434715	17-MAY-2016	NEGOTIABLE		252.40
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	COOKIES OREO 120/2 CNT. USF ITEM#3208931	3960255	434715	17-MAY-2016	NEGOTIABLE		203.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHICKEN CUBED 1/2" FROZEN PRECOOK 10#TYSON#3112 USF	3833094	434715	17-MAY-2016	NEGOTIABLE		292.40

			ITEM# 8382657						
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHICKEN BREAST HALVES, BONELESS 4 TO 6.50 OZ CS IQF ONLY PORTION CONTROL USF ITEM# 5874870	3960255	434715	17-MAY-2016	NEGOTIABLE	528.15	
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHICKEN BREAST HALVES, BONELESS 4 TO 6.50 OZ CS IQF ONLY PORTION CONTROL USF ITEM# 5874870	3833094	434715	17-MAY-2016	NEGOTIABLE	692.20	
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHEESE AMERICAN 5 LB LOAF DRANGLE BRAND UNACCEPTABLE USF ITEM# 3340825	3833094	434715	17-MAY-2016	NEGOTIABLE	115.62	
								000000 - UNSPECIFIED TOTAL: 63,709.36	
692011 - DISTRIBUTED EXPENSE	STATE OF NEBRASKA	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	CITY NCIC/NCIS	1006847	434677	17-MAY-2016	NEGOTIABLE	2,361.42	
	POSTMASTER	46532 - PURCH - DISTRIBUTED EXPENSE	METERED POSTAGE FOR MAILROOM	10-MAY-2016	434744	17-MAY-2016	NEGOTIABLE	100,000.00	
								692011 - DISTRIBUTED EXPENSE TOTAL: 102,361.42	
694011 - 156TH MAPLE INV	APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 61953 ; Inv# 61-631896	61-631896	434363	17-MAY-2016	NEGOTIABLE	175.82	
	APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 61925 ; Inv# 61-631700	61-631700	434363	17-MAY-2016	NEGOTIABLE	95.37	
	APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 61860 ; Inv# 61-631088, -8.09 RETURN CREDIT INVOICE 61-631272 APPLIED	61631272	434363	17-MAY-2016	NEGOTIABLE	-8.09	
	APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 61860 ; Inv# 61-631088, -8.09 RETURN CREDIT INVOICE 61-631272 APPLIED	61-631088	434363	17-MAY-2016	NEGOTIABLE	67.92	
	APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 61808 ; Inv# 61-630617, -74.07 RETURN CREDIT INVOICE 61-631032 APPLIED - KD	61-631032	434363	17-MAY-2016	NEGOTIABLE	-74.07	
	APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 61808 ; Inv# 61-630617, -74.07 RETURN CREDIT INVOICE 61-631032 APPLIED - KD	61-630617	434363	17-MAY-2016	NEGOTIABLE	161.43	
	BAUER BUILT TIRE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5021129 ; Inv# 800033893	800033893	434377	17-MAY-2016	NEGOTIABLE	155.00	
	BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 61861 ; Inv# 892568 = 227.02, 892570 = 10.76	CM892570	434378	17-MAY-2016	NEGOTIABLE	-10.76	
	BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 61888 ; Inv# 892622 = 102.58, 892626 = 277.55	892622	434378	17-MAY-2016	NEGOTIABLE	102.58	
	BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 61888 ; Inv# 892622 = 102.58, 892626 = 277.55	892626	434378	17-MAY-2016	NEGOTIABLE	277.55	
	BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 61906 ; Inv# 892778	892778	434378	17-MAY-2016	NEGOTIABLE	1.46	
	BOBCAT OF OMAHA	46521 - INV PURCHASE GARAGE	FASTER-ORD# 61907 ; Inv# KX2087	KX2087	434381	17-MAY-2016	NEGOTIABLE	115.73	
	CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 61929 ; Inv# 2462685	2462685	434417	17-MAY-2016	NEGOTIABLE	213.20	
	CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 61902 ; Inv# 2461360	2461360	434417	17-MAY-2016	NEGOTIABLE	985.12	
	DRAKE WILLIAMS STEEL INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 61581 ; Inv# 23289	23289	434437	17-MAY-2016	NEGOTIABLE	442.20	
	ELECTRONIC ENGINEERING CO	46521 - INV PURCHASE GARAGE	FASTER-ORD# 61842 ; Inv# 1570734	1570734	434445	17-MAY-2016	NEGOTIABLE	646.39	
	HARTS AUTO SUPPLY	46521 - INV PURCHASE GARAGE	FASTER-ORD# 61938 ; Inv# 36208	36208	434478	17-MAY-2016	NEGOTIABLE	730.00	
	HEARTLAND MOBILITY LLC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 61945 ; Inv# 2016-208	2016-208	434480	17-MAY-2016	NEGOTIABLE	150.00	
	INTERSTATE BATTERIES OF OMAHA	46521 - INV PURCHASE GARAGE	FASTER-ORD# 61916 ; Inv# 98381	98381	434491	17-MAY-2016	NEGOTIABLE	882.84	
	MARK HYDRAULIC CO INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5021139 ; Inv# 5092814	5092814	434554	17-MAY-2016	NEGOTIABLE	568.90	
	MURPHY TRACTOR & EQUIPMENT CO INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 61820 ; Inv# 518686	518686	434585	17-MAY-2016	NEGOTIABLE	137.70	
	MURPHY TRACTOR & EQUIPMENT CO INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 61897 ; Inv# 517531	517531	434585	17-MAY-2016	NEGOTIABLE	4.42	
	MURPHY TRACTOR & EQUIPMENT CO INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 61917 ; Inv# 518689	518689	434585	17-MAY-2016	NEGOTIABLE	111.06	
	NEBRASKA ENVIRONMENTAL PRODUCT	46521 - INV PURCHASE GARAGE	FASTER-ORD# 61796 ; Inv# N7160502	N7160502	434592	17-MAY-2016	NEGOTIABLE	1,011.08	
	NEBRASKA IOWA INDUSTRIAL FASTENERS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 61863 ; Inv# 5650529	5650529	434594	17-MAY-2016	NEGOTIABLE	61.31	
	NEWCO TRUCK PARTS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 61636 ; Inv# 104323	104323	434599	17-MAY-2016	NEGOTIABLE	1,791.18	
	NEWCO TRUCK PARTS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 61781 ; Inv# 104371	104371	434599	17-MAY-2016	NEGOTIABLE	6.75	
	NEWCO TRUCK PARTS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 61963 ; Inv# 104416	104416	434599	17-MAY-2016	NEGOTIABLE	100.00	
	O'REILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 61923 ; Inv# 2197-476456	2197-476456	434613	17-MAY-2016	NEGOTIABLE	87.08	
	PETROLEUM TRADERS CORPORATION	46521 - INV PURCHASE GARAGE	FASTER-ORD# 6004021 ; Inv# 1004766, 4/26/2016, BOL 1294188, SOLAR ORDER 1602720, 4999 GALLONS UNLEADED	1004766	434627	17-MAY-2016	NEGOTIABLE	7,433.51	
	PETROLEUM TRADERS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 6004022 ; Inv# 1004767, 4/26/2016, SOLAR	1004767	434627	17-MAY-2016	NEGOTIABLE	3,710.70	

		CORPORATION		ORDER 1602720, BOL 1294189, 3000 GALLONS # 2 RED DIESEL					
		PRAXAIR DISTRIBUTION INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 61667 ; Inv# 72899062	72899062	434630	17-MAY-2016	NEGOTIABLE	313.50
		PRAXAIR DISTRIBUTION INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 61597 ; Inv# 72886759 = 65.80, 72921739 = 46.60	72921739	434630	17-MAY-2016	NEGOTIABLE	46.60
		PRAXAIR DISTRIBUTION INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 61597 ; Inv# 72886759 = 65.80, 72921739 = 46.60	72886759	434630	17-MAY-2016	NEGOTIABLE	65.80
		SAPP BROS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 61697 ; Inv# 22153832	22153832	434652	17-MAY-2016	NEGOTIABLE	85.26
		SAPP BROS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 61767 ; Inv# 22153830 = 1760.88, 22154243 = 387.20	22153830	434652	17-MAY-2016	NEGOTIABLE	1,760.88
		SAPP BROS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 61767 ; Inv# 22153830 = 1760.88, 22154243 = 387.20	22154243	434652	17-MAY-2016	NEGOTIABLE	387.20
		TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 61899 ; Inv# 708354A	708354A	434709	17-MAY-2016	NEGOTIABLE	98.10
		TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 61901 ; Inv# 708362A	708362A	434709	17-MAY-2016	NEGOTIABLE	59.01
		TYS OUTDOOR POWER & SERVICE INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 61821 ; Inv# G018335	G018335	434710	17-MAY-2016	NEGOTIABLE	276.60
									694011 - 156TH MAPLE INV TOTAL: 23,226.33
									FUND 12581 - INVENTORY TOTAL: 189,297.11
12582 - EMPLOYEE MEDICAL INS	695011 - MED INSURANCE	TREASURER DOUGLAS COUNTY	41331 - HEALTH & ACCIDENT INSURANCE	05/01/16-05/06/16 REIMBURSEMENT DELTA DENTAL CLMS PD - MED INS	6480270	434707	17-MAY-2016	NEGOTIABLE	20,129.33
		TREASURER DOUGLAS COUNTY	41331 - HEALTH & ACCIDENT INSURANCE	REIMB UNITED HEALTHCARE POLICY #706778 05/04/16-05/10/16 - MEDICAL INS	11-MAY-2016	434745	17-MAY-2016	NEGOTIABLE	679,484.37
									695011 - MED INSURANCE TOTAL: 699,613.70
									FUND 12582 - EMPLOYEE MEDICAL INS TOTAL: 699,613.70
14512 - DEBT SERVICE	652012 - HEALTH CENTER	FIRST NATIONAL BANK OF OMAHA	46312 - INTEREST ON BONDS	JUNE 1 2016 PAYMT & INT SERIES 2010 GO BONDS - ADMIN CO HEALTH CTR PROJ	10-MAY-2016	434739	17-MAY-2016	NEGOTIABLE	100,631.25
									652012 - HEALTH CENTER TOTAL: 100,631.25
									FUND 14512 - DEBT SERVICE TOTAL: 100,631.25
									GRAND TOTAL: 2,788,812.75