

Douglas County
Weekly Supplier Checks
Sorted by Department
Set of Books: DOUGLAS SET OF BOOKS
Check Date: 06-DEC-2016

Run Date: 02-DEC-16

Fund	Organization	Supplier Name	Account	Item Description	Invoice Number	Check Number	Check Date	Check Status	Payment Amount
11111 - GENERAL	501012 - GENERAL OFFICE ASSESSOR	DOT COMM	42252 - CONTRACT SERVICE	2015 ENCUMBRANCE - DOT.Comm	128249	451321	06-DEC-2016	NEGOTIABLE	1,442.92
									501012 - GENERAL OFFICE ASSESSOR TOTAL: 1,442.92
502011 - ADMIN COUNTY CLERK	DOT COMM	42282 - DOT.COMM SERVICES	Dot.Comm needs.Encumbrance	128301	451321	06-DEC-2016	NEGOTIABLE	536.12	
		42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Managed Print Services costs. Encumbrance	128218	451321	06-DEC-2016	NEGOTIABLE	640.00	
		42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	Software License agreement	128301	451321	06-DEC-2016	NEGOTIABLE	652.84	
		42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	Software agreement. Encumbrance	128301	451321	06-DEC-2016	NEGOTIABLE	900.00	
								502011 - ADMIN COUNTY CLERK TOTAL: 2,728.96	
502013 - FINANCE DEPARTMENT	IDEAL PURE WATER	42252 - CONTRACT SERVICE	502013 CLERKS	1265589	450917	06-DEC-2016	NEGOTIABLE	30.25	
								502013 - FINANCE DEPARTMENT TOTAL: 30.25	
503011 - ADMINISTRATIVE DIVISION	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	7289-ODPBC Parking	7289	451326	06-DEC-2016	NEGOTIABLE	30.75	
		DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Bishop Toner Program	127600	451321	06-DEC-2016	NEGOTIABLE	2,177.31
		IDEAL PURE WATER	43311 - OFFICE SUPPLIES	Bottled water	1265590	450917	06-DEC-2016	NEGOTIABLE	189.75
		CDW GOVERNMENT INC	44113 - MICROCOMPUTERS AND ACCESSORIES<5,000	Laptop for MF - HP ProBook 470 G3 - 17.3" - Core i5 6200U - 8 GB RAM - 500, GB HDD CDW# 4128401 Mfg. Part#: WOS57UT#ABA UNSPSC: 43211503 Contract: Nebraska HP Inc NVP Computer Equipment (MNNVP-133 14259OC)	FWR3843	450737	06-DEC-2016	NEGOTIABLE	714.36
								503011 - ADMINISTRATIVE DIVISION TOTAL: 3,112.17	
503012 - ACCOUNTING DIVISION	GLOBAL FINANCIAL GROUP	42252 - CONTRACT SERVICE	5 OF 12 OCT 2016 ARMORED CAR	47664	450866	06-DEC-2016	NEGOTIABLE	2,208.19	
								503012 - ACCOUNTING DIVISION TOTAL: 2,208.19	
503015 - SYSTEMS DIVISION	CDW GOVERNMENT INC	44113 - MICROCOMPUTERS AND ACCESSORIES<5,000	Logitech MK710 Wireless Keyboard & Mouse Sets, CDW# 2021442, Mfg. Part#: 920-002416 UNSPSC: 43211708 Contract: National IPA Technology Solutions (130733)	FWR3843	450737	06-DEC-2016	NEGOTIABLE	1,494.40	
								503015 - SYSTEMS DIVISION TOTAL: 1,494.40	
504012 - GENERAL OFFICE REG OF DEEDS	IDEAL PURE WATER	42252 - CONTRACT SERVICE	504012 ASSESSORS	1265589	450917	06-DEC-2016	NEGOTIABLE	55.00	
		42252 - CONTRACT SERVICE	504012 REG OF DEEDS	1265589	450917	06-DEC-	NEGOTIABLE	27.50	

						2016		
	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	DOTCOM SERVICES/CHARGES	128298	451321	06-DEC-2016	NEGOTIABLE	293.02
	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	DOTCOM SERVICES/CHARGES	128320	451321	06-DEC-2016	NEGOTIABLE	184.32
	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	DOTCOM SERVICES/CHARGES	128320	451321	06-DEC-2016	NEGOTIABLE	1,290.24
	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	DOTCOM SERVICES/CHARGES	128298	451321	06-DEC-2016	NEGOTIABLE	2,051.15
	NEXTRAQ	42411 - MAINTENANCE CONTRACT	GPS AND MISC. CHARGES RELATED TO FLEET VEHICLES	AT1335616	451090	06-DEC-2016	NEGOTIABLE	765.90
	GREATER OMAHA CHAMBER OF COMMERCE	42852 - MEMBERSHIP DUES	12/1/16-11/30/17 DUES D BATTIATO DC DEEDS	253492	450871	06-DEC-2016	NEGOTIABLE	350.00
	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	DOTCOM SERVICES/CHARGES	128298	451321	06-DEC-2016	NEGOTIABLE	1,465.11
	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	DOTCOM SERVICES/CHARGES	128320	451321	06-DEC-2016	NEGOTIABLE	921.60
								504012 - GENERAL OFFICE REG OF DEEDS TOTAL: 7,403.84
505012 - GENERAL OFFICE ELECT COMM	BONNIE J CLARK	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DC ELECT COMM	07-NOV-2016	450711	06-DEC-2016	NEGOTIABLE	86.13
	ELIZABETH L ZORKO	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DC ELECT COMM	21-SEP-2016	450813	06-DEC-2016	NEGOTIABLE	37.91
	OMAHA WORLD HERALD COMPANY	42216 - PUBLIC NOTICES	2016 General Election Sample Ballot Publication	1022-161030	451115	06-DEC-2016	NEGOTIABLE	15,673.93
	FIRESPRING PRINT INC	42229 - PRINTING SERVICES COMMERCIAL	Invoice #207168 Firespring - Acknowledgement Cards	207168	450840	06-DEC-2016	NEGOTIABLE	1,359.67
	FIRESPRING PRINT INC	42229 - PRINTING SERVICES COMMERCIAL	Invoice #206221 Firespring - Acknowledgement Cards	206221	450840	06-DEC-2016	NEGOTIABLE	1,333.46
	MIDLANDS PRINTING & BUSINESS FORMS INC	42229 - PRINTING SERVICES COMMERCIAL	Invoice #023767 Midlands Printing - Envelopes	023767	451049	06-DEC-2016	NEGOTIABLE	144.10
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	505012 ELECTIONS	1265589	450917	06-DEC-2016	NEGOTIABLE	96.25
	A VIEW ON STATE	42454 - RENT OTHER	A VIEW ON STATE : ELECTION POLLING PLACE	08-NOV-2016	450657	06-DEC-2016	NEGOTIABLE	40.00
	AMERICAN ITALIAN HERITAGE SOCIETY	42454 - RENT OTHER	AMERICAN ITALIAN HERITAGE SOCIETY : ELECTION POLLING PLACE	08-NOV-2016	450675	06-DEC-2016	NEGOTIABLE	40.00
	AUTISM CENTER OF NEBRASKA INC	42454 - RENT OTHER	AUTISM CENTER OF NEBRASKA INC : ELECTION POLLING PLACE	08-NOV-2016	450692	06-DEC-2016	NEGOTIABLE	80.00
	BETH EL SYNAGOGUE	42454 - RENT OTHER	BETH EL SYNAGOGUE : ELECTION POLLING PLACE	08-NOV-2016	450702	06-DEC-2016	NEGOTIABLE	40.00
	BETH ISRAEL SYNAGOGUE	42454 - RENT OTHER	BETH ISRAEL SYNAGOGUE : ELECTION POLLING PLACE	08-NOV-2016	450703	06-DEC-2016	NEGOTIABLE	40.00
	BETHANY LUTHERAN CHURCH	42454 - RENT OTHER	BETHANY LUTHERAN CHURCH : ELECTION POLLING PLACE	08-NOV-2016	450704	06-DEC-2016	NEGOTIABLE	40.00
	BETHANY LUTHERAN CHURCH ELKHORN	42454 - RENT OTHER	BETHANY LUTHERAN CHURCH ELKHORN : ELECTION POLLING PLACE	08-NOV-2016	450705	06-DEC-2016	NEGOTIABLE	80.00
	BETHEL LUTHERAN CHURCH	42454 - RENT OTHER	BETHEL LUTHERAN CHURCH : ELECTION POLLING PLACE	08-NOV-2016	450706	06-DEC-2016	NEGOTIABLE	40.00
	BROOKESTONE MEADOWS	42454 - RENT OTHER	BROOKESTONE MEADOWS : ELECTION POLLING PLACE	08-NOV-2016	450717	06-DEC-2016	NEGOTIABLE	40.00
	BROOKESTONE VILLAGE INC	42454 - RENT OTHER	BROOKESTONE VILLAGE INC : ELECTION POLLING PLACE	08-NOV-2016	450718	06-DEC-2016	NEGOTIABLE	40.00
	BROOKSIDE CHURCH	42454 - RENT OTHER	BROOKSIDE CHURCH : ELECTION POLLING PLACE	08-NOV-2016	450719	06-DEC-2016	NEGOTIABLE	40.00
	BROWNELL TALBOT SCHOOL	42454 - RENT OTHER	BROWNELL TALBOT SCHOOL : ELECTION POLLING PLACE	08-NOV-2016	450720	06-DEC-2016	NEGOTIABLE	40.00
	CALVARY LUTHERAN	42454 - RENT OTHER	CALVARY LUTHERAN CHURCH :	08-NOV-2016	450722	06-DEC-	NEGOTIABLE	40.00

CHURCH		ELECTION POLLING PLACE			2016		
CHRIST COMMUNITY CHURCH	42454 - RENT OTHER	CHRIST COMMUNITY CHURCH : ELECTION POLLING PLACE	08-NOV-2016	450744	06-DEC-2016	NEGOTIABLE	40.00
CHRIST THE KING PARISH CENTER	42454 - RENT OTHER	CHRIST THE KING PARISH CENTER : ELECTION POLLING PLACE	08-NOV-2016	450745	06-DEC-2016	NEGOTIABLE	40.00
CLAIR MEMORIAL UNITED METHODIST CHURCH	42454 - RENT OTHER	CLAIR MEMORIAL UNITED METHODIST CHURCH : ELECTION POLLING PLACE	08-NOV-2016	450752	06-DEC-2016	NEGOTIABLE	40.00
COMFORT INN & SUITES	42454 - RENT OTHER	COMFORT INN & SUITES : ELECTION POLLING PLACE	08-NOV-2016	450758	06-DEC-2016	NEGOTIABLE	40.00
COMFORT INN OMAHA	42454 - RENT OTHER	COMFORT INN OMAHA : ELECTION POLLING PLACE	08-NOV-2016	450759	06-DEC-2016	NEGOTIABLE	40.00
COMMUNITY BIBLE CHURCH	42454 - RENT OTHER	COMMUNITY BIBLE CHURCH : ELECTION POLLING PLACE	08-NOV-2016	450764	06-DEC-2016	NEGOTIABLE	40.00
COMMUNITY OF GRACE	42454 - RENT OTHER	COMMUNITY OF GRACE : ELECTION POLLING PLACE	08-NOV-2016	450765	06-DEC-2016	NEGOTIABLE	40.00
COURTYARD BY MARRIOTT AKSARBEN VILLAGE	42454 - RENT OTHER	COURTYARD BY MARRIOTT AT AKSARBEN VILLAGE : ELECTION POLLING PLACE	08-NOV-2016	450771	06-DEC-2016	NEGOTIABLE	40.00
COVENANT PRESBYTERIAN CHURCH	42454 - RENT OTHER	COVENANT PRESBYTERIAN CHURCH : ELECTION POLLING PLACE	08-NOV-2016	450772	06-DEC-2016	NEGOTIABLE	80.00
CREIGHTON UNIVERSITY	42454 - RENT OTHER	CREIGHTON UNIVERSITY : ELECTION POLLING PLACE	08-NOV-2016	450774	06-DEC-2016	NEGOTIABLE	40.00
DISABLED AMERICAN VETERANS CHAPTER 2	42454 - RENT OTHER	DISABLED AMERICAN VETERANS CHAPTER 2 : ELECTION POLLING PLACE	08-NOV-2016	450789	06-DEC-2016	NEGOTIABLE	40.00
DISCOVERY PRESBYTERIAN CHURCH	42454 - RENT OTHER	DISCOVERY PRESBYTERIAN CHURCH : ELECTION POLLING PLACE	08-NOV-2016	450790	06-DEC-2016	NEGOTIABLE	40.00
DUNDEE PRESBYTERIAN CHURCH	42454 - RENT OTHER	DUNDEE PRESBYTERIAN CHURCH : ELECTION POLLING PLACE	08-NOV-2016	450804	06-DEC-2016	NEGOTIABLE	40.00
ELKHORN HILLS UNITED METHODIST	42454 - RENT OTHER	ELKHORN HILLS UNITED METHODIST : ELECTION POLLING PLACE	08-NOV-2016	450814	06-DEC-2016	NEGOTIABLE	40.00
ELMWOOD TOWER	42454 - RENT OTHER	ELMWOOD TOWER : ELECTION POLLING PLACE	08-NOV-2016	450817	06-DEC-2016	NEGOTIABLE	40.00
EMMANUEL FELLOWSHIP	42454 - RENT OTHER	EMMANUEL FELLOWSHIP : ELECTION POLLING PLACE	08-NOV-2016	450819	06-DEC-2016	NEGOTIABLE	40.00
ESPRIT OF WHISPERING RIDGE OMAHA LLC	42454 - RENT OTHER	ESPRIT OF WHISPERING RIDGE OMAHA LLC : ELECTION POLLING PLACE	08-NOV-2016	450821	06-DEC-2016	NEGOTIABLE	40.00
FAITH CHRISTIAN CHURCH	42454 - RENT OTHER	FAITH CHRISTIAN CHURCH : ELECTION POLLING PLACE	08-NOV-2016	450826	06-DEC-2016	NEGOTIABLE	40.00
FAITHFUL SHEPHERD PRESBYTERIAN CHURCH	42454 - RENT OTHER	FAITHFUL SHEPHERD PRESBYTERIAN CHURCH : ELECTION POLLING PLACE	08-NOV-2016	450827	06-DEC-2016	NEGOTIABLE	40.00
FIRST CHRISTIAN CHURCH	42454 - RENT OTHER	FIRST CHRISTIAN CHURCH : ELECTION POLLING PLACE	08-NOV-2016	450841	06-DEC-2016	NEGOTIABLE	40.00
FIRST COVENANT CHURCH	42454 - RENT OTHER	FIRST COVENANT CHURCH : ELECTION POLLING PLACE	08-NOV-2016	450842	06-DEC-2016	NEGOTIABLE	40.00
FIRST MANAGEMENT INC	42454 - RENT OTHER	FIRST MANAGEMENT INC : ELECTION POLLING PLACE	08-NOV-2016	450843	06-DEC-2016	NEGOTIABLE	40.00
FIRST UNITARIAN CHURCH OF OMAHA	42454 - RENT OTHER	FIRST UNITARIAN CHURCH OF OMAHA : ELECTION POLLING PLACE	08-NOV-2016	450844	06-DEC-2016	NEGOTIABLE	40.00
FIRST UNITED METHODIST CHURCH	42454 - RENT OTHER	FIRST UNITED METHODIST CHURCH : ELECTION POLLING PLACE	08-NOV-2016	450845	06-DEC-2016	NEGOTIABLE	40.00
FLATLAND CHURCH	42454 - RENT OTHER	FLATLAND CHURCH : ELECTION POLLING PLACE	08-NOV-2016	450848	06-DEC-2016	NEGOTIABLE	40.00
FLORENCE CHRISTIAN CHURCH	42454 - RENT OTHER	FLORENCE CHRISTIAN CHURCH : ELECTION POLLING PLACE	08-NOV-2016	450850	06-DEC-2016	NEGOTIABLE	40.00
GLAD TIDINGS ASSEMBLY CHURCH	42454 - RENT OTHER	GLAD TIDINGS ASSEMBLY CHURCH : ELECTION POLLING PLACE	08-NOV-2016	450863	06-DEC-2016	NEGOTIABLE	40.00
GREGG YOUNG CHEVROLET	42454 - RENT OTHER	GREGG YOUNG CHEVROLET : ELECTION POLLING PLACE	08-NOV-2016	450872	06-DEC-2016	NEGOTIABLE	40.00

HAMPTON INN OMAHA WEST LAKESIDE	42454 - RENT OTHER	HAMPTON INN OMAHA WEST LAKESIDE : ELECTION POLLING PLACE	08-NOV-2016	450880	06-DEC-2016	NEGOTIABLE	50.00
HANSCOM PARK UNITED METHODIST CHURCH	42454 - RENT OTHER	HANSCOM PARK UNITED METHODIST CHURCH : ELECTION POLLING PLACE	08-NOV-2016	450882	06-DEC-2016	NEGOTIABLE	40.00
HARVEY OAKS BAPTIST CHURCH	42454 - RENT OTHER	HARVEY OAKS BAPTIST CHURCH : ELECTION POLLING PLACE	08-NOV-2016	450886	06-DEC-2016	NEGOTIABLE	40.00
HERITAGE POINTE OPERATING LLC	42454 - RENT OTHER	HERITAGE POINTE OPERATING LLC : ELECTION POLLING PLACE	08-NOV-2016	450895	06-DEC-2016	NEGOTIABLE	40.00
HOLIDAY INN EXPRESS & SUITES CHERRY HILLS	42454 - RENT OTHER	HOLIDAY INN EXPRESS & SUITES CHERRY HILLS : ELECTION POLLING PLACE	08-NOV-2016	450903	06-DEC-2016	NEGOTIABLE	40.00
HOLIDAY INN EXPRESS OMAHA	42454 - RENT OTHER	HOLIDAY INN EXPRESS OMAHA : ELECTION POLLING PLACE	08-NOV-2016	450904	06-DEC-2016	NEGOTIABLE	40.00
HOLY CROSS LUTHERAN CHURCH	42454 - RENT OTHER	HOLY CROSS LUTHERAN CHURCH : ELECTION POLLING PLACE	08-NOV-2016	450905	06-DEC-2016	NEGOTIABLE	40.00
HOLY NAME CHURCH	42454 - RENT OTHER	HOLY NAME CHURCH : ELECTION POLLING PLACE	08-NOV-2016	450906	06-DEC-2016	NEGOTIABLE	80.00
HOME2 SUITES BY HILTON	42454 - RENT OTHER	HOME2 SUITES BY HILTON : ELECTION POLLING PLACE	08-NOV-2016	450908	06-DEC-2016	NEGOTIABLE	40.00
HOPE PRESBYTERIAN CHURCH	42454 - RENT OTHER	HOPE PRESBYTERIAN CHURCH : ELECTION POLLING PLACE	08-NOV-2016	450910	06-DEC-2016	NEGOTIABLE	40.00
IMMANUEL LUTHERAN CHURCH	42454 - RENT OTHER	IMMANUEL LUTHERAN CHURCH : ELECTION POLLING PLACE	08-NOV-2016	450919	06-DEC-2016	NEGOTIABLE	40.00
JOSLYN CASTLE TRUST	42454 - RENT OTHER	JOSLYN CASTLE TRUST : ELECTION POLLING PLACE	08-NOV-2016	450949	06-DEC-2016	NEGOTIABLE	40.00
KIDS CAN COMMUNITY CENTER	42454 - RENT OTHER	KIDS CAN COMMUNITY CENTER : ELECTION POLLING PLACE	08-NOV-2016	450966	06-DEC-2016	NEGOTIABLE	40.00
KINGSWAY CHRISTIAN CHURCH	42454 - RENT OTHER	KINGSWAY CHRISTIAN CHURCH : ELECTION POLLING PLACE	08-NOV-2016	450968	06-DEC-2016	NEGOTIABLE	40.00
LAKESIDE HILLS APARTMENTS LTD	42454 - RENT OTHER	LAKESIDE HILLS APARTMENTS LTD : ELECTION POLLING PLACE	08-NOV-2016	450975	06-DEC-2016	NEGOTIABLE	40.00
LIFEGATE CHURCH	42454 - RENT OTHER	LIFEGATE CHURCH : ELECTION POLLING PLACE	08-NOV-2016	450995	06-DEC-2016	NEGOTIABLE	80.00
LORD OF HOSTS WORLD OUTREACH	42454 - RENT OTHER	LORD OF HOSTS WORLD OUTREACH : ELECTION POLLING PLACE	08-NOV-2016	451003	06-DEC-2016	NEGOTIABLE	40.00
LORD OF LIFE LUTHERAN CHURCH	42454 - RENT OTHER	LORD OF LIFE LUTHERAN CHURCH : ELECTION POLLING PLACE	08-NOV-2016	451004	06-DEC-2016	NEGOTIABLE	40.00
LORD OF LOVE LUTHERAN CHURCH	42454 - RENT OTHER	LORD OF LOVE LUTHERAN CHURCH : ELECTION POLLING PLACE	08-NOV-2016	451005	06-DEC-2016	NEGOTIABLE	40.00
LUTHER MEMORIAL CHURCH	42454 - RENT OTHER	LUTHER MEMORIAL CHURCH : ELECTION POLLING PLACE	08-NOV-2016	451006	06-DEC-2016	NEGOTIABLE	40.00
LUTHERAN CHURCH OF THE MASTER	42454 - RENT OTHER	LUTHERAN CHURCH OF THE MASTER : ELECTION POLLING PLACE	08-NOV-2016	451007	06-DEC-2016	NEGOTIABLE	40.00
MALCOLM X MEMORIAL FOUNDATION	42454 - RENT OTHER	MALCOLM X MEMORIAL FOUNDATION : ELECTION POLLING PLACE	08-NOV-2016	451012	06-DEC-2016	NEGOTIABLE	40.00
MAPLE RIDGE RETIREMENT	42454 - RENT OTHER	MAPLE RIDGE RETIREMENT : ELECTION POLLING PLACE	08-NOV-2016	451014	06-DEC-2016	NEGOTIABLE	80.00
MAPLEWOOD UNITED METHODIST	42454 - RENT OTHER	MAPLEWOOD UNITED METHODIST : ELECTION POLLING PLACE	08-NOV-2016	451015	06-DEC-2016	NEGOTIABLE	40.00
MILLARD ALLIANCE CHURCH	42454 - RENT OTHER	MILLARD ALLIANCE CHURCH : ELECTION POLLING PLACE	08-NOV-2016	451053	06-DEC-2016	NEGOTIABLE	40.00
MISSOURI RIVER VALLEY PRESBYTERY	42454 - RENT OTHER	MISSOURI RIVER VALLEY PRESBYTERY : ELECTION POLLING PLACE	08-NOV-2016	451055	06-DEC-2016	NEGOTIABLE	40.00
MORNING STAR BAPTIST CHURCH	42454 - RENT OTHER	MORNING STAR BAPTIST CHURCH : ELECTION POLLING PLACE	08-NOV-2016	451060	06-DEC-2016	NEGOTIABLE	40.00
MOUNT NEBO BAPTIST CHURCH	42454 - RENT OTHER	MOUNT NEBO BAPTIST CHURCH : ELECTION POLLING PLACE	08-NOV-2016	451063	06-DEC-2016	NEGOTIABLE	40.00
MOUNT OLIVE LUTHERAN CHURCH	42454 - RENT OTHER	MOUNT OLIVE LUTHERAN CHURCH : ELECTION POLLING PLACE	08-NOV-2016	451064	06-DEC-2016	NEGOTIABLE	40.00
MOYLAN	42454 - RENT OTHER	MOYLAN TRANQUILLITY ICEPLEX :	08-NOV-2016	451065	06-DEC-	NEGOTIABLE	40.00

TRANQUILLITY ICEPLEX		ELECTION POLLING PLACE			2016		
NEBRASKA DISTRICT OF THE LUTHERAN CHURCH	42454 - RENT OTHER	NEBRASKA DISTRICT OF THE LUTHERAN CHURCH : ELECTION POLLING PLACE	08-NOV-2016	451070	06-DEC-2016	NEGOTIABLE	40.00
NEW CASSEL INC	42454 - RENT OTHER	NEW CASSEL INC : ELECTION POLLING PLACE	08-NOV-2016	451086	06-DEC-2016	NEGOTIABLE	40.00
NEW LIFE PRESBYTERIAN CHURCH	42454 - RENT OTHER	NEW LIFE PRESBYTERIAN CHURCH : ELECTION POLLING PLACE	08-NOV-2016	451088	06-DEC-2016	NEGOTIABLE	40.00
NORTHWEST HILLS CHURCH	42454 - RENT OTHER	NORTHWEST HILLS CHURCH : ELECTION POLLING PLACE	08-NOV-2016	451096	06-DEC-2016	NEGOTIABLE	40.00
OLIVE CREST UNITED METHODIST	42454 - RENT OTHER	OLIVE CREST UNITED METHODIST : ELECTION POLLING PLACE	08-NOV-2016	451103	06-DEC-2016	NEGOTIABLE	40.00
OMAHA HOME FOR BOYS	42454 - RENT OTHER	OMAHA HOME FOR BOYS : ELECTION POLLING PLACE	08-NOV-2016	451105	06-DEC-2016	NEGOTIABLE	40.00
OMAHA RENTAL SERVICE INC	42454 - RENT OTHER	Tent & Chairs Rental - 2016 General Election	1096133	451114	06-DEC-2016	NEGOTIABLE	1,356.85
ORDER SONS OF ITALY NEBRASKA	42454 - RENT OTHER	ORDER SONS OF ITALY NEBRASKA : ELECTION POLLING PLACE	08-NOV-2016	451118	06-DEC-2016	NEGOTIABLE	40.00
OUR LADY OF GUADALUPE	42454 - RENT OTHER	OUR LADY OF GUADALUPE : ELECTION POLLING PLACE	08-NOV-2016	451119	06-DEC-2016	NEGOTIABLE	40.00
OUR LADY OF LOURDES CHURCH	42454 - RENT OTHER	OUR LADY OF LOURDES CHURCH : ELECTION POLLING PLACE	08-NOV-2016	451120	06-DEC-2016	NEGOTIABLE	40.00
PACIFIC SPRINGS ASSEMBLY OF GOD	42454 - RENT OTHER	PACIFIC SPRINGS ASSEMBLY OF GOD : ELECTION POLLING PLACE	08-NOV-2016	451122	06-DEC-2016	NEGOTIABLE	40.00
PARALYZED VETERANS OF AMERICA	42454 - RENT OTHER	PARALYZED VETERANS OF AMERICA : ELECTION POLLING PLACE	08-NOV-2016	451124	06-DEC-2016	NEGOTIABLE	80.00
PEACE PRESBYTERIAN CHURCH	42454 - RENT OTHER	PEACE PRESBYTERIAN CHURCH : ELECTION POLLING PLACE	08-NOV-2016	451134	06-DEC-2016	NEGOTIABLE	40.00
PRAIRIE LANE REFORMED CHURCH	42454 - RENT OTHER	PRAIRIE LANE REFORMED CHURCH : ELECTION POLLING PLACE	08-NOV-2016	451145	06-DEC-2016	NEGOTIABLE	40.00
PRESBYTERIAN CHURCH OF MASTER	42454 - RENT OTHER	PRESBYTERIAN CHURCH OF MASTER : ELECTION POLLING PLACE	08-NOV-2016	451146	06-DEC-2016	NEGOTIABLE	40.00
RALSTON AMERICAN LEGION #373	42454 - RENT OTHER	RALSTON AMERICAN LEGION #373 : ELECTION POLLING PLACE	08-NOV-2016	451152	06-DEC-2016	NEGOTIABLE	50.00
REGENCY LAKE & TENNIS CLUB	42454 - RENT OTHER	REGENCY LAKE & TENNIS CLUB : ELECTION POLLING PLACE	08-NOV-2016	451154	06-DEC-2016	NEGOTIABLE	40.00
REJOICE LUTHERAN CHURCH	42454 - RENT OTHER	REJOICE LUTHERAN CHURCH : ELECTION POLLING PLACE	08-NOV-2016	451159	06-DEC-2016	NEGOTIABLE	40.00
ROCKBROOK UNITED METHODIST	42454 - RENT OTHER	ROCKBROOK UNITED METHODIST : ELECTION POLLING PLACE	08-NOV-2016	451166	06-DEC-2016	NEGOTIABLE	40.00
ROGERS PARK ASSOCIATES	42454 - RENT OTHER	ROGERS PARK ASSOCIATES : ELECTION POLLING PLACE	08-NOV-2016	451167	06-DEC-2016	NEGOTIABLE	40.00
ROLLING HILLS RANCH RETIREMENT	42454 - RENT OTHER	ROLLING HILLS RANCH RETIREMENT : ELECTION POLLING PLACE	08-NOV-2016	451168	06-DEC-2016	NEGOTIABLE	40.00
SALVATION ARMY	42454 - RENT OTHER	SALVATION ARMY : ELECTION POLLING PLACE	08-NOV-2016	451178	06-DEC-2016	NEGOTIABLE	40.00
SHEPHERD OF THE HILLS LUTHERAN CHURCH	42454 - RENT OTHER	SHEPHERD OF THE HILLS LUTHERAN CHURCH : ELECTION POLLING PLACE	08-NOV-2016	451193	06-DEC-2016	NEGOTIABLE	40.00
SHERATON OMAHA HOTEL	42454 - RENT OTHER	SHERATON OMAHA HOTEL : ELECTION POLLING PLACE	08-NOV-2016	451195	06-DEC-2016	NEGOTIABLE	40.00
SKUTT CATHOLIC HIGH SCHOOL	42454 - RENT OTHER	SKUTT CATHOLIC HIGH SCHOOL : ELECTION POLLING PLACE	08-NOV-2016	451201	06-DEC-2016	NEGOTIABLE	40.00
SOUTHWEST CHURCH OF THE NAZARENE	42454 - RENT OTHER	SOUTHWEST CHURCH OF THE NAZARENE : ELECTION POLLING PLACE	08-NOV-2016	451206	06-DEC-2016	NEGOTIABLE	40.00
ST ANDREWS EPISCOPAL CHURCH	42454 - RENT OTHER	ST ANDREWS EPISCOPAL CHURCH : ELECTION POLLING PLACE	08-NOV-2016	451207	06-DEC-2016	NEGOTIABLE	40.00
ST ANDREWS UNITED METHODIST	42454 - RENT OTHER	ST ANDREWS UNITED METHODIST : ELECTION POLLING PLACE	08-NOV-2016	451208	06-DEC-2016	NEGOTIABLE	40.00
ST AUGUSTINES	42454 - RENT OTHER	ST AUGUSTINES CHURCH : ELECTION	08-NOV-2016	451209	06-DEC-	NEGOTIABLE	40.00

CHURCH		POLLING PLACE			2016		
ST BERNARDS CHURCH	42454 - RENT OTHER	ST BERNARDS CHURCH : ELECTION POLLING PLACE	08-NOV-2016	451210	06-DEC-2016	NEGOTIABLE	40.00
ST ELIZABETH ANN SETON CATHOLIC CHURCH	42454 - RENT OTHER	ST ELIZABETH ANN SETON CATHOLIC CHURCH : ELECTION POLLING PLACE	08-NOV-2016	451211	06-DEC-2016	NEGOTIABLE	40.00
ST FRANCIS OF ASSISI CHURCH	42454 - RENT OTHER	ST FRANCIS OF ASSISI CHURCH : ELECTION POLLING PLACE	08-NOV-2016	451212	06-DEC-2016	NEGOTIABLE	40.00
ST JOAN OF ARC CATHOLIC CHURCH	42454 - RENT OTHER	ST JOAN OF ARC CATHOLIC CHURCH : ELECTION POLLING PLACE	08-NOV-2016	451213	06-DEC-2016	NEGOTIABLE	40.00
ST JOHNS LUTHERAN CHURCH	42454 - RENT OTHER	ST JOHNS LUTHERAN CHURCH : ELECTION POLLING PLACE	08-NOV-2016	451214	06-DEC-2016	NEGOTIABLE	40.00
ST LEO CHURCH OF OMAHA	42454 - RENT OTHER	ST LEO CHURCH OF OMAHA : ELECTION POLLING PLACE	08-NOV-2016	451215	06-DEC-2016	NEGOTIABLE	40.00
ST MARGARET MARY CHURCH	42454 - RENT OTHER	ST MARGARET MARY CHURCH : ELECTION POLLING PLACE	08-NOV-2016	451216	06-DEC-2016	NEGOTIABLE	40.00
ST MATTHEW LUTHERAN CHURCH	42454 - RENT OTHER	ST MATTHEW LUTHERAN CHURCH : ELECTION POLLING PLACE	08-NOV-2016	451217	06-DEC-2016	NEGOTIABLE	40.00
ST MICHAEL LUTHERAN CHURCH	42454 - RENT OTHER	ST MICHAEL LUTHERAN CHURCH : ELECTION POLLING PLACE	08-NOV-2016	451218	06-DEC-2016	NEGOTIABLE	80.00
ST PAUL LUTHERAN CHURCH	42454 - RENT OTHER	ST PAUL LUTHERAN CHURCH : ELECTION POLLING PLACE	08-NOV-2016	451219	06-DEC-2016	NEGOTIABLE	40.00
ST PETER & PAUL CHURCH	42454 - RENT OTHER	ST PETER & PAUL CHURCH : ELECTION POLLING PLACE	08-NOV-2016	451220	06-DEC-2016	NEGOTIABLE	40.00
ST PETERS CHURCH	42454 - RENT OTHER	ST PETERS CHURCH : ELECTION POLLING PLACE	08-NOV-2016	451221	06-DEC-2016	NEGOTIABLE	40.00
ST PIUS X	42454 - RENT OTHER	ST PIUS X : ELECTION POLLING PLACE	08-NOV-2016	451222	06-DEC-2016	NEGOTIABLE	40.00
ST STEPHEN CHURCH OF OMAHA	42454 - RENT OTHER	ST STEPHEN CHURCH OF OMAHA : ELECTION POLLING PLACE	08-NOV-2016	451223	06-DEC-2016	NEGOTIABLE	40.00
ST THOMAS LUTHERAN CHURCH	42454 - RENT OTHER	ST THOMAS LUTHERAN CHURCH : ELECTION POLLING PLACE	08-NOV-2016	451224	06-DEC-2016	NEGOTIABLE	40.00
STONEBRIDGE CHURCH	42454 - RENT OTHER	STONEBRIDGE CHURCH : ELECTION POLLING PLACE	08-NOV-2016	451229	06-DEC-2016	NEGOTIABLE	40.00
STONY BROOK CHURCH	42454 - RENT OTHER	STONY BROOK CHURCH : ELECTION POLLING PLACE	08-NOV-2016	451230	06-DEC-2016	NEGOTIABLE	40.00
SUNRIDGE VILLAGE RETIREMENT CENTER	42454 - RENT OTHER	SUNRIDGE VILLAGE RETIREMENT CENTER : ELECTION POLLING PLACE	08-NOV-2016	451231	06-DEC-2016	NEGOTIABLE	40.00
THE VILLAGE ON THE PRESERVE APARTMENTS LLC	42454 - RENT OTHER	THE VILLAGE ON THE PRESERVE APARTMENTS LLC : ELECTION POLLING PLACE	08-NOV-2016	451242	06-DEC-2016	NEGOTIABLE	40.00
TRI COMMUNITY UNITED METHODIST	42454 - RENT OTHER	TRI COMMUNITY UNITED METHODIST : ELECTION POLLING PLACE	08-NOV-2016	451260	06-DEC-2016	NEGOTIABLE	40.00
UNITY CHURCH OF OMAHA	42454 - RENT OTHER	UNITY CHURCH OF OMAHA : ELECTION POLLING PLACE	08-NOV-2016	451270	06-DEC-2016	NEGOTIABLE	40.00
URBAN LEAGUE OF NEBRASKA INC	42454 - RENT OTHER	URBAN LEAGUE OF NEBRASKA INC : ELECTION POLLING PLACE	08-NOV-2016	451274	06-DEC-2016	NEGOTIABLE	40.00
VFW POST 2503	42454 - RENT OTHER	VFW POST 2503 : ELECTION POLLING PLACE	08-NOV-2016	451279	06-DEC-2016	NEGOTIABLE	40.00
VILLAGES OF BOYS TOWN	42454 - RENT OTHER	VILLAGES OF BOYS TOWN : ELECTION POLLING PLACE	08-NOV-2016	451281	06-DEC-2016	NEGOTIABLE	40.00
WALNUT GROVE RETIREMENT COMMUNITY LLC	42454 - RENT OTHER	WALNUT GROVE RETIREMENT COMMUNITY LLC : ELECTION POLLING PLACE	08-NOV-2016	451287	06-DEC-2016	NEGOTIABLE	40.00
WATERFORD AT MIRACLE HILLS	42454 - RENT OTHER	WATERFORD AT MIRACLE HILLS : ELECTION POLLING PLACE	08-NOV-2016	451288	06-DEC-2016	NEGOTIABLE	40.00
WATERFORD AT ROXBURY PARK	42454 - RENT OTHER	WATERFORD AT ROXBURY PARK : ELECTION POLLING PLACE	08-NOV-2016	451289	06-DEC-2016	NEGOTIABLE	40.00
WESTWOOD HEIGHTS BAPTIST CHURCH	42454 - RENT OTHER	WESTWOOD HEIGHTS BAPTIST CHURCH : ELECTION POLLING PLACE	08-NOV-2016	451291	06-DEC-2016	NEGOTIABLE	40.00
YMCA OF GREATER OMAHA	42454 - RENT OTHER	YMCA OF GREATER OMAHA : ELECTION POLLING PLACE	08-NOV-2016	451300	06-DEC-2016	NEGOTIABLE	40.00
YMCA OF GREATER	42454 - RENT OTHER	YMCA OF GREATER OMAHA : ELECTION	08-NOV-2016	451301	06-DEC-	NEGOTIABLE	40.00

	OMAHA		POLLING PLACE			2016		
	ZION EVANGELICAL LUTHERAN CHURCH	42454 - RENT OTHER	ZION EVANGELICAL LUTHERAN CHURCH : ELECTION POLLING PLACE	08-NOV-2016	451309	06-DEC-2016	NEGOTIABLE	40.00
								505012 - GENERAL OFFICE ELECT COMM TOTAL: 25,628.30
506011 - GENERAL OFFICE EXT SERVICE	DAILY RECORD	42216 - PUBLIC NOTICES	The Daily Record Inv#143565	143565	451317	06-DEC-2016	NEGOTIABLE	13.10
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	OPPD 10/17/16 to 11/15/16	17-NOV-2016	451110	06-DEC-2016	NEGOTIABLE	2,130.21
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	MUD 10/18/16 to 11/15/16	15-NOV-2016-16	451324	06-DEC-2016	NEGOTIABLE	453.04
								506011 - GENERAL OFFICE EXT SERVICE TOTAL: 2,596.35
507011 - PUB PROPERTY LEASING	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	ODPBC PARKING INV.7286 DATED 11/3/16	7286	451326	06-DEC-2016	NEGOTIABLE	32.25
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	507011 PUBLIC PROP.	1265589	450917	06-DEC-2016	NEGOTIABLE	16.50
	AUTOMATIC DOOR GROUP	42415 - M&R - LAND,BLDG & IMPROVEMENTS	ADG INV #34183 & 34677 PP	34183	450693	06-DEC-2016	NEGOTIABLE	991.77
	AUTOMATIC DOOR GROUP	42415 - M&R - LAND,BLDG & IMPROVEMENTS	ADG INV #34183 & 34677 PP	34677	450693	06-DEC-2016	NEGOTIABLE	227.00
	FISH WINDOW CLEANING	42415 - M&R - LAND,BLDG & IMPROVEMENTS	FISH WINDOW CLEAN @ CSI	2873-40042	450847	06-DEC-2016	NEGOTIABLE	295.00
	VOSS LIGHTING	42434 - LIGHTING	VOSS INVS 11077934-00, 11078066-00, 11077858-00 & 11078165-00 PP	11078165-00	451284	06-DEC-2016	NEGOTIABLE	49.60
	VOSS LIGHTING	42434 - LIGHTING	VOSS INVS 11077934-00, 11078066-00, 11077858-00 & 11078165-00 PP	11078066-00	451284	06-DEC-2016	NEGOTIABLE	79.05
	VOSS LIGHTING	42434 - LIGHTING	VOSS INVS 11077934-00, 11078066-00, 11077858-00 & 11078165-00 PP	11077934-00	451284	06-DEC-2016	NEGOTIABLE	144.22
	VOSS LIGHTING	42434 - LIGHTING	VOSS INVS 11077934-00, 11078066-00, 11077858-00 & 11078165-00 PP	11077858-00	451284	06-DEC-2016	NEGOTIABLE	11.24
	MENARDS INC	43211 - ELECTRICAL SUPPLIES	MENARDS OMAHA INV 54291 10/31/16 REDUC WASHER, UNIV PHOTO EYE PO 223808 DC GARGAGE PP	54291	451036	06-DEC-2016	NEGOTIABLE	49.46
	MENARDS INC	43211 - ELECTRICAL SUPPLIES	MENARDS OMAHA INV 54479 11/02/16 ELEC TAPE, ALUM SPLICER PO 223808 ROADS PP	54479	451036	06-DEC-2016	NEGOTIABLE	19.30
	FERGUSON ENTERPRISES INC 0226	43214 - PLUMBING SUPPLIES	FERG INV#4337306, 4338127, 4347566, 4347599, 4351526, 4351541 & 4354663 PP	4347599	450834	06-DEC-2016	NEGOTIABLE	1.02
	FERGUSON ENTERPRISES INC 0226	43214 - PLUMBING SUPPLIES	FERG INV#4337306, 4338127, 4347566, 4347599, 4351526, 4351541 & 4354663 PP	4354663	450835	06-DEC-2016	NEGOTIABLE	26.73
	FERGUSON ENTERPRISES INC 0226	43214 - PLUMBING SUPPLIES	FERG INV#4337306, 4338127, 4347566, 4347599, 4351526, 4351541 & 4354663 PP	4351541	450835	06-DEC-2016	NEGOTIABLE	36.46
	FERGUSON ENTERPRISES INC 0226	43214 - PLUMBING SUPPLIES	FERG INV#4337306, 4338127, 4347566, 4347599, 4351526, 4351541 & 4354663 PP	4351526	450835	06-DEC-2016	NEGOTIABLE	4.95
	FERGUSON ENTERPRISES INC 0226	43214 - PLUMBING SUPPLIES	FERG INV#4337306, 4338127, 4347566, 4347599, 4351526, 4351541 & 4354663 PP	4347566	450835	06-DEC-2016	NEGOTIABLE	21.16
	FERGUSON ENTERPRISES INC 0226	43214 - PLUMBING SUPPLIES	FERG INV#4337306, 4338127, 4347566, 4347599, 4351526, 4351541 & 4354663 PP	4338127-1	450835	06-DEC-2016	NEGOTIABLE	15.90
	FERGUSON ENTERPRISES INC 0226	43214 - PLUMBING SUPPLIES	FERG INV#4337306, 4338127, 4347566, 4347599, 4351526, 4351541 & 4354663 PP	4338127	450835	06-DEC-2016	NEGOTIABLE	11.91
	FERGUSON ENTERPRISES INC 0226	43214 - PLUMBING SUPPLIES	FERG INV#4337306, 4338127, 4347566, 4347599, 4351526, 4351541 & 4354663 PP	4337306	450835	06-DEC-2016	NEGOTIABLE	10.72
	JOHNSON HARDWARE CO	43219 - OTHER CONST & MTCE SUPPLIES	JOHNSON HARDWARE INVS 831623, 831624, 831820, 832014, 832015, 832222 & 832696 PP	0832696-IN	450945	06-DEC-2016	NEGOTIABLE	11.14

JOHNSON HARDWARE CO	43219 - OTHER CONST & MTCE SUPPLIES	JOHNSON HARDWARE INVS 831623, 831624, 831820, 832014, 832015, 832222 & 832696 PP	0832222-IN	450945	06-DEC-2016	NEGOTIABLE	13.41
JOHNSON HARDWARE CO	43219 - OTHER CONST & MTCE SUPPLIES	JOHNSON HARDWARE INVS 831623, 831624, 831820, 832014, 832015, 832222 & 832696 PP	0832015-IN	450945	06-DEC-2016	NEGOTIABLE	41.63
JOHNSON HARDWARE CO	43219 - OTHER CONST & MTCE SUPPLIES	JOHNSON HARDWARE INVS 831623, 831624, 831820, 832014, 832015, 832222 & 832696 PP	0832014-IN	450945	06-DEC-2016	NEGOTIABLE	6.47
JOHNSON HARDWARE CO	43219 - OTHER CONST & MTCE SUPPLIES	JOHNSON HARDWARE INVS 831623, 831624, 831820, 832014, 832015, 832222 & 832696 PP	0831820-IN	450945	06-DEC-2016	NEGOTIABLE	36.44
JOHNSON HARDWARE CO	43219 - OTHER CONST & MTCE SUPPLIES	JOHNSON HARDWARE INVS 831623, 831624, 831820, 832014, 832015, 832222 & 832696 PP	0831624-IN	450945	06-DEC-2016	NEGOTIABLE	41.89
JOHNSON HARDWARE CO	43219 - OTHER CONST & MTCE SUPPLIES	JOHNSON HARDWARE INVS 831623, 831624, 831820, 832014, 832015, 832222 & 832696 PP	0831623-IN	450945	06-DEC-2016	NEGOTIABLE	5.40
JOHNSTONE SUPPLY	43219 - OTHER CONST & MTCE SUPPLIES	JOHNSTONE INV 1115125 PP	1115125	450946	06-DEC-2016	NEGOTIABLE	172.54
MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON INVS 86411, 87313, 87524, 88757, 88896, 88952, 89445, 87519, 89620 PP	89620	451034	06-DEC-2016	NEGOTIABLE	6.22
MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON INVS 86411, 87313, 87524, 88757, 88896, 88952, 89445, 87519, 89620 PP	89445	451034	06-DEC-2016	NEGOTIABLE	5.05
MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON INVS 86411, 87313, 87524, 88757, 88896, 88952, 89445, 87519, 89620 PP	88952	451034	06-DEC-2016	NEGOTIABLE	2.39
MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON INVS 86411, 87313, 87524, 88757, 88896, 88952, 89445, 87519, 89620 PP	88896	451034	06-DEC-2016	NEGOTIABLE	58.20
MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON INVS 86411, 87313, 87524, 88757, 88896, 88952, 89445, 87519, 89620 PP	88757	451034	06-DEC-2016	NEGOTIABLE	16.71
MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON INVS 86411, 87313, 87524, 88757, 88896, 88952, 89445, 87519, 89620 PP	87524	451034	06-DEC-2016	NEGOTIABLE	20.98
MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON INVS 86411, 87313, 87524, 88757, 88896, 88952, 89445, 87519, 89620 PP	87519	451034	06-DEC-2016	NEGOTIABLE	-1.99
MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON INVS 86411, 87313, 87524, 88757, 88896, 88952, 89445, 87519, 89620 PP	87313	451034	06-DEC-2016	NEGOTIABLE	6.12
MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON INVS 86411, 87313, 87524, 88757, 88896, 88952, 89445, 87519, 89620 PP	86411	451034	06-DEC-2016	NEGOTIABLE	7.31
MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS OMAHA INVS 49719, 50622, 50638, 52670, 52676, 52977, 52993, 53017, 53083, 53162, 53168, 53268, 53842 PP	53842	451036	06-DEC-2016	NEGOTIABLE	56.69
MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS OMAHA INVS 49719, 50622, 50638, 52670, 52676, 52977, 52993, 53017, 53083, 53162, 53168, 53268, 53842 PP	53268	451036	06-DEC-2016	NEGOTIABLE	22.92
MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS OMAHA INVS 49719, 50622, 50638, 52670, 52676, 52977, 52993, 53017, 53083, 53162, 53168, 53268, 53842 PP	53168	451036	06-DEC-2016	NEGOTIABLE	11.41
MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS OMAHA INVS 49719, 50622, 50638, 52670, 52676, 52977, 52993, 53017, 53083, 53162, 53168, 53268, 53842 PP	53162	451036	06-DEC-2016	NEGOTIABLE	57.15
MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS OMAHA INVS 49719, 50622, 50638, 52670, 52676, 52977, 52993, 53017, 53083, 53162, 53168, 53268, 53842 PP	53083	451036	06-DEC-2016	NEGOTIABLE	42.90
MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS OMAHA INVS 49719, 50622, 50638, 52670, 52676, 52977, 52993, 53017, 53083, 53162, 53168, 53268, 53842 PP	53017	451036	06-DEC-2016	NEGOTIABLE	7.61
MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS OMAHA INVS 49719, 50622, 50638, 52670, 52676, 52977, 52993, 53017, 53083, 53162, 53168, 53268, 53842 PP	52993A	451036	06-DEC-2016	NEGOTIABLE	72.57
MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS OMAHA INVS 49719, 50622, 50638, 52670, 52676, 52977, 52993, 53017, 53083, 53162, 53168, 53268, 53842 PP	52977	451036	06-DEC-	NEGOTIABLE	12.85

		SUPPLIES	50638, 52670, 52676, 52977, 52993, 53017, 53083, 53162, 53168, 53268, 53842 PP			2016		
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS OMAHA INVS 49719, 50622, 50638, 52670, 52676, 52977, 52993, 53017, 53083, 53162, 53168, 53268, 53842 PP	52676	451036	06-DEC-2016	NEGOTIABLE	6.59
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS OMAHA INVS 49719, 50622, 50638, 52670, 52676, 52977, 52993, 53017, 53083, 53162, 53168, 53268, 53842 PP	52670	451036	06-DEC-2016	NEGOTIABLE	17.85
	NEBRASKA IOWA DOOR SERVICES	43219 - OTHER CONST & MTCE SUPPLIES	NE-IA DOOR INV 21964 PP	21964	451075	06-DEC-2016	NEGOTIABLE	135.00
	OMAHA COMPOUND CO	43221 - CUSTODIAL SUPPLIES	OMAHA COMPOUND CO INV 161882 JANITOR SUPP PP	161882	451104	06-DEC-2016	NEGOTIABLE	341.02
	AGAS MFG INC	43926 - OTHER SUPPLIES	FLAG - US FLAG NYLON 8 X 12	IN164005148	450662	06-DEC-2016	NEGOTIABLE	186.00
	AGAS MFG INC	43926 - OTHER SUPPLIES	FLAG - DC FLAG NYLON 3 X 5	IN164005148	450662	06-DEC-2016	NEGOTIABLE	53.00
	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	DOTCOMM CHARGEBACK ANNUAL LICENSE COST FOR MICROSOFT (YEAR 3 OF 3 YR AGREEMENT) PP	128317	451321	06-DEC-2016	NEGOTIABLE	1,105.92
	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	DOTCOMM DELL OPTIPLEX 3020SFF W/3 YEAR HARDWARE SVC W/ONSITE SVC AFTER REMOTE DIAGNOIS PLUS MONITORS	123261	451321	06-DEC-2016	NEGOTIABLE	1,797.00
								507011 - PUB PROPERTY LEASING TOTAL: 6,420.63
507013 - CRTHSE WEST MNTCE	KONE INC	42411 - MAINTENANCE CONTRACT	KONE MONTHLY MAINT. @ 408 S 18TH	949462013	450969	06-DEC-2016	NEGOTIABLE	420.00
	ELECTRICAL ENGINEERING & EQUIPMENT COMPANY	43211 - ELECTRICAL SUPPLIES	3E INV #4859064-00 & 4870481-00 PP	4859064-00	450812	06-DEC-2016	NEGOTIABLE	9.35
	ELECTRICAL ENGINEERING & EQUIPMENT COMPANY	43211 - ELECTRICAL SUPPLIES	3E INV #4859064-00 & 4870481-00 PP	4870481-00	450812	06-DEC-2016	NEGOTIABLE	250.22
	DXP ENTERPRISES INC	43219 - OTHER CONST & MTCE SUPPLIES	DXP INV#48295039 & 48308238 PP	48308238	450806	06-DEC-2016	NEGOTIABLE	37.71
	GRAINGER	43219 - OTHER CONST & MTCE SUPPLIES	GRAINGER INV 9245178349, 9247158349 & 9261122643 PP	9245178349	450868	06-DEC-2016	NEGOTIABLE	137.28
	GRAINGER	43219 - OTHER CONST & MTCE SUPPLIES	GRAINGER INV 9245178349, 9247158349 & 9261122643 PP	9247158349	450868	06-DEC-2016	NEGOTIABLE	127.43
	GRAINGER	43219 - OTHER CONST & MTCE SUPPLIES	GRAINGER INV 9245178349, 9247158349 & 9261122643 PP	9261122643	450868	06-DEC-2016	NEGOTIABLE	97.92
	HEMPEL SHEET METAL WORKS INC	43219 - OTHER CONST & MTCE SUPPLIES	HEMPEL-BRACKET FOR THE SNOW PLOW CONTROL	58655	450893	06-DEC-2016	NEGOTIABLE	37.00
	JOHNSON HARDWARE CO	43219 - OTHER CONST & MTCE SUPPLIES	JOHNSON HARDWARE INVS 831623, 831624, 831820, 832014, 832015, 832222 & 832696 PP	0832696-IN	450945	06-DEC-2016	NEGOTIABLE	2.83
	JOHNSON HARDWARE CO	43219 - OTHER CONST & MTCE SUPPLIES	JOHNSON HARDWARE INVS 831623, 831624, 831820, 832014, 832015, 832222 & 832696 PP	0832222-IN	450945	06-DEC-2016	NEGOTIABLE	3.41
	JOHNSON HARDWARE CO	43219 - OTHER CONST & MTCE SUPPLIES	JOHNSON HARDWARE INVS 831623, 831624, 831820, 832014, 832015, 832222 & 832696 PP	0832015-IN	450945	06-DEC-2016	NEGOTIABLE	10.58
	JOHNSON HARDWARE CO	43219 - OTHER CONST & MTCE SUPPLIES	JOHNSON HARDWARE INVS 831623, 831624, 831820, 832014, 832015, 832222 & 832696 PP	0832014-IN	450945	06-DEC-2016	NEGOTIABLE	1.64
	JOHNSON HARDWARE CO	43219 - OTHER CONST & MTCE SUPPLIES	JOHNSON HARDWARE INVS 831623, 831624, 831820, 832014, 832015, 832222 & 832696 PP	0831820-IN	450945	06-DEC-2016	NEGOTIABLE	9.26
	JOHNSON HARDWARE CO	43219 - OTHER CONST & MTCE SUPPLIES	JOHNSON HARDWARE INVS 831623, 831624, 831820, 832014, 832015, 832222 & 832696 PP	0831624-IN	450945	06-DEC-2016	NEGOTIABLE	10.64
	JOHNSON HARDWARE CO	43219 - OTHER CONST & MTCE SUPPLIES	JOHNSON HARDWARE INVS 831623, 831624, 831820, 832014, 832015, 832222 & 832696 PP	0831623-IN	450945	06-DEC-2016	NEGOTIABLE	1.37
								507013 - CRTHSE WEST

								MNTCE TOTAL: 1,156.64
507014 - CORRECTIONS BLD MNTCE	KONE INC	42411 - MAINTENANCE CONTRACT	KONE MONTHLY MAINT. @ 1709 JACKSON	949462013	450969	06-DEC-2016	NEGOTIABLE	395.00
	KONE INC	42411 - MAINTENANCE CONTRACT	KONE MONTHLY MAINT. @ CORRECTIONS	949462013	450969	06-DEC-2016	NEGOTIABLE	460.00
	CONTROL SERVICES INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CONTROL SERVICES INV #49413 CORR PP	49413	450768	06-DEC-2016	NEGOTIABLE	638.20
	CUMMINS CENTRAL POWER LLC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CUMMINS - TROUBLESHOOT UNIT AT CORRECTIONS	010-71010	450776	06-DEC-2016	NEGOTIABLE	761.50
	FILTER SHOP INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	FILTER SHOP ITEM PLUS SHIPPING VSC-242412 65H VSC-MB-604 (24 X 24 X 12) SINGLE HEADER \$70.63 EA FOR CORR PP	84999	450838	06-DEC-2016	NEGOTIABLE	3,463.87
	FILTER SHOP INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	FILTER SHOP ITEM VSC-122412 65H VSC-MB-603 (12 X 24 X 12) SINGLE HEADER \$50.27 EA FOR CORR PP	84999	450838	06-DEC-2016	NEGOTIABLE	1,005.40
	VOSS LIGHTING	42434 - LIGHTING	VOSS INVS 11077934-00, 11078066-00, 11077858-00 & 11078165-00 PP	11078165-00	451284	06-DEC-2016	NEGOTIABLE	117.56
	VOSS LIGHTING	42434 - LIGHTING	VOSS INVS 11077934-00, 11078066-00, 11077858-00 & 11078165-00 PP	11078066-00	451284	06-DEC-2016	NEGOTIABLE	187.37
	VOSS LIGHTING	42434 - LIGHTING	VOSS INVS 11077934-00, 11078066-00, 11077858-00 & 11078165-00 PP	11077934-00	451284	06-DEC-2016	NEGOTIABLE	341.85
	VOSS LIGHTING	42434 - LIGHTING	VOSS INVS 11077934-00, 11078066-00, 11077858-00 & 11078165-00 PP	11077858-00	451284	06-DEC-2016	NEGOTIABLE	26.65
	ELECTRICAL ENGINEERING & EQUIPMENT COMPANY	43211 - ELECTRICAL SUPPLIES	3E INV #4859064-00 & 4870481-00 PP	4859064-00	450812	06-DEC-2016	NEGOTIABLE	0.34
	ELECTRICAL ENGINEERING & EQUIPMENT COMPANY	43211 - ELECTRICAL SUPPLIES	3E INV #4859064-00 & 4870481-00 PP	4870481-00	450812	06-DEC-2016	NEGOTIABLE	9.16
	FERGUSON ENTERPRISES INC 0226	43214 - PLUMBING SUPPLIES	FERG INV#4337306, 4338127, 4347566, 4347599, 4351526, 4351541 & 4354663 PP	4347599	450834	06-DEC-2016	NEGOTIABLE	4.81
	FERGUSON ENTERPRISES INC 0226	43214 - PLUMBING SUPPLIES	FERGUSON INV 4361178 PLUMBING SUPP PP	4361178	450835	06-DEC-2016	NEGOTIABLE	52.20
	FERGUSON ENTERPRISES INC 0226	43214 - PLUMBING SUPPLIES	FERG INV#4337306, 4338127, 4347566, 4347599, 4351526, 4351541 & 4354663 PP	4354663	450835	06-DEC-2016	NEGOTIABLE	125.51
	FERGUSON ENTERPRISES INC 0226	43214 - PLUMBING SUPPLIES	FERG INV#4337306, 4338127, 4347566, 4347599, 4351526, 4351541 & 4354663 PP	4351541	450835	06-DEC-2016	NEGOTIABLE	171.18
	FERGUSON ENTERPRISES INC 0226	43214 - PLUMBING SUPPLIES	FERG INV#4337306, 4338127, 4347566, 4347599, 4351526, 4351541 & 4354663 PP	4351526	450835	06-DEC-2016	NEGOTIABLE	23.25
	FERGUSON ENTERPRISES INC 0226	43214 - PLUMBING SUPPLIES	FERG INV#4337306, 4338127, 4347566, 4347599, 4351526, 4351541 & 4354663 PP	4347566	450835	06-DEC-2016	NEGOTIABLE	99.32
	FERGUSON ENTERPRISES INC 0226	43214 - PLUMBING SUPPLIES	FERG INV#4337306, 4338127, 4347566, 4347599, 4351526, 4351541 & 4354663 PP	4338127-1	450835	06-DEC-2016	NEGOTIABLE	74.66
	FERGUSON ENTERPRISES INC 0226	43214 - PLUMBING SUPPLIES	FERG INV#4337306, 4338127, 4347566, 4347599, 4351526, 4351541 & 4354663 PP	4338127	450835	06-DEC-2016	NEGOTIABLE	55.93
	FERGUSON ENTERPRISES INC 0226	43214 - PLUMBING SUPPLIES	FERG INV#4337306, 4338127, 4347566, 4347599, 4351526, 4351541 & 4354663 PP	4337306	450835	06-DEC-2016	NEGOTIABLE	50.30
	MENARDS INC	43214 - PLUMBING SUPPLIES	MENARDS RALSTON INV 90571 11/08/16 PLUMB SUPP PO 223810 PP	90571	451034	06-DEC-2016	NEGOTIABLE	286.24
	PARK SUPPLY OF AMERICA INC	43214 - PLUMBING SUPPLIES	PARK SUPPLY INV 205997500 PP	205997500	451126	06-DEC-2016	NEGOTIABLE	1,153.01
	PARK SUPPLY OF AMERICA INC	43214 - PLUMBING SUPPLIES	PARK SUPPLY INV 207574900 PLUMBING SUPP PP	207574900	451126	06-DEC-2016	NEGOTIABLE	636.94
	DXP ENTERPRISES INC	43219 - OTHER CONST & MTCE SUPPLIES	DXP INV 48332219 MACHINERY EQUIP PP	48332219	450806	06-DEC-2016	NEGOTIABLE	21.23
	DXP ENTERPRISES	43219 - OTHER CONST & MTCE	DXP INV#48295039 & 48308238 PP	48308238	450806	06-DEC-	NEGOTIABLE	13.13

INC	SUPPLIES				2016		
JOHNSON HARDWARE CO	43219 - OTHER CONST & MTCE SUPPLIES	JOHNSON HARDWARE INVS 831623, 831624, 831820, 832014, 832015, 832222 & 832696 PP	0832696-IN	450945	06-DEC-2016	NEGOTIABLE	19.04
JOHNSON HARDWARE CO	43219 - OTHER CONST & MTCE SUPPLIES	JOHNSON HARDWARE INVS 831623, 831624, 831820, 832014, 832015, 832222 & 832696 PP	0832222-IN	450945	06-DEC-2016	NEGOTIABLE	22.92
JOHNSON HARDWARE CO	43219 - OTHER CONST & MTCE SUPPLIES	JOHNSON HARDWARE INVS 831623, 831624, 831820, 832014, 832015, 832222 & 832696 PP	0832015-IN	450945	06-DEC-2016	NEGOTIABLE	71.17
JOHNSON HARDWARE CO	43219 - OTHER CONST & MTCE SUPPLIES	JOHNSON HARDWARE INVS 831623, 831624, 831820, 832014, 832015, 832222 & 832696 PP	0832014-IN	450945	06-DEC-2016	NEGOTIABLE	11.07
JOHNSON HARDWARE CO	43219 - OTHER CONST & MTCE SUPPLIES	JOHNSON HARDWARE INVS 831623, 831624, 831820, 832014, 832015, 832222 & 832696 PP	0831820-IN	450945	06-DEC-2016	NEGOTIABLE	62.30
JOHNSON HARDWARE CO	43219 - OTHER CONST & MTCE SUPPLIES	JOHNSON HARDWARE INVS 831623, 831624, 831820, 832014, 832015, 832222 & 832696 PP	0831624-IN	450945	06-DEC-2016	NEGOTIABLE	71.61
JOHNSON HARDWARE CO	43219 - OTHER CONST & MTCE SUPPLIES	JOHNSON HARDWARE INVS 831623, 831624, 831820, 832014, 832015, 832222 & 832696 PP	0831623-IN	450945	06-DEC-2016	NEGOTIABLE	9.23
JOHNSTONE SUPPLY	43219 - OTHER CONST & MTCE SUPPLIES	JOHNSTONE INV 1113887 CORR PP	1113887	450946	06-DEC-2016	NEGOTIABLE	100.32
MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON INVS 86411, 87313, 87524, 88757, 88896, 88952, 89445, 87519, 89620 PP	89620	451034	06-DEC-2016	NEGOTIABLE	90.43
MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON INVS 86411, 87313, 87524, 88757, 88896, 88952, 89445, 87519, 89620 PP	89445	451034	06-DEC-2016	NEGOTIABLE	73.36
MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON INVS 86411, 87313, 87524, 88757, 88896, 88952, 89445, 87519, 89620 PP	88952	451034	06-DEC-2016	NEGOTIABLE	34.70
MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON INVS 86411, 87313, 87524, 88757, 88896, 88952, 89445, 87519, 89620 PP	88896	451034	06-DEC-2016	NEGOTIABLE	845.73
MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON INVS 86411, 87313, 87524, 88757, 88896, 88952, 89445, 87519, 89620 PP	88757	451034	06-DEC-2016	NEGOTIABLE	242.86
MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON INVS 86411, 87313, 87524, 88757, 88896, 88952, 89445, 87519, 89620 PP	87524	451034	06-DEC-2016	NEGOTIABLE	304.91
MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON INVS 86411, 87313, 87524, 88757, 88896, 88952, 89445, 87519, 89620 PP	87519	451034	06-DEC-2016	NEGOTIABLE	-28.92
MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON INVS 86411, 87313, 87524, 88757, 88896, 88952, 89445, 87519, 89620 PP	87313	451034	06-DEC-2016	NEGOTIABLE	88.98
MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON INVS 86411, 87313, 87524, 88757, 88896, 88952, 89445, 87519, 89620 PP	86411	451034	06-DEC-2016	NEGOTIABLE	106.25
TIGHTON FASTENERS & SUPPLY INC	43219 - OTHER CONST & MTCE SUPPLIES	Tighten Tools / Repair Sawzall	S3067591.001	451253	06-DEC-2016	NEGOTIABLE	65.05
HANEY SHOE STORE INC	46621 - PERSONNEL PROTECTIVE EQUIPMENT	HANEY BOOTS FOR LISA DRAGON	28469	450881	06-DEC-2016	NEGOTIABLE	123.99
							507014 - CORRECTIONS BLD MNTCE TOTAL: 12,489.61
507015 - YOUTH DETENTION CENTER	KONE INC	42411 - MAINTENANCE CONTRACT	KONE MONTHLY MAINT. @ YOUTH DETEN CENTER	949462013	450969	06-DEC-2016	NEGOTIABLE 345.00
	VOSS LIGHTING	43211 - ELECTRICAL SUPPLIES	VOSS INV.11077603-01 BALLASTS FOR YC PP	11077603-01	451284	06-DEC-2016	NEGOTIABLE 111.20
							507015 - YOUTH DETENTION CENTER TOTAL: 456.20
507017 - PAINTERS/CARPENTERS	A 1 CONTAINERS	42415 - M&R - LAND,BLDG & IMPROVEMENTS	FITCH (A-1) 12 YARD DUMPSTER FOR PROJECTS 8.9.16	65388	450655	06-DEC-2016	NEGOTIABLE 149.60

	A 1 CONTAINERS	42415 - M&R - LAND,BLDG & IMPROVEMENTS	FITCH (A-1) DUMPSTER FOR PROJECTS PP	63730	450655	06-DEC-2016	NEGOTIABLE	147.50
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON INVS 86411, 87313, 87524, 88757, 88896, 88952, 89445, 87519, 89620 PP	89620	451034	06-DEC-2016	NEGOTIABLE	6.33
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON INVS 86411, 87313, 87524, 88757, 88896, 88952, 89445, 87519, 89620 PP	89445	451034	06-DEC-2016	NEGOTIABLE	5.13
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON INVS 86411, 87313, 87524, 88757, 88896, 88952, 89445, 87519, 89620 PP	88952	451034	06-DEC-2016	NEGOTIABLE	2.43
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON INVS 86411, 87313, 87524, 88757, 88896, 88952, 89445, 87519, 89620 PP	88896	451034	06-DEC-2016	NEGOTIABLE	59.19
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON INVS 86411, 87313, 87524, 88757, 88896, 88952, 89445, 87519, 89620 PP	88757	451034	06-DEC-2016	NEGOTIABLE	17.00
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON INVS 86411, 87313, 87524, 88757, 88896, 88952, 89445, 87519, 89620 PP	87524	451034	06-DEC-2016	NEGOTIABLE	21.34
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON INVS 86411, 87313, 87524, 88757, 88896, 88952, 89445, 87519, 89620 PP	87519	451034	06-DEC-2016	NEGOTIABLE	-2.02
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON INVS 86411, 87313, 87524, 88757, 88896, 88952, 89445, 87519, 89620 PP	87313	451034	06-DEC-2016	NEGOTIABLE	6.23
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON INVS 86411, 87313, 87524, 88757, 88896, 88952, 89445, 87519, 89620 PP	86411	451034	06-DEC-2016	NEGOTIABLE	7.44
								507017 - PAINTERS/CARPENTERS TOTAL: 420.17
507018 - WELFARE OFFICES	KONE INC	42411 - MAINTENANCE CONTRACT	KONE MONTHLY MAINT. @ SOCIAL SERVICES	949462013	450969	06-DEC-2016	NEGOTIABLE	115.00
	VOSS LIGHTING	42434 - LIGHTING	VOSS INVS 11077934-00, 11078066-00, 11077858-00 & 11078165-00 PP	11077858-00	451284	06-DEC-2016	NEGOTIABLE	14.61
	VOSS LIGHTING	42434 - LIGHTING	VOSS INVS 11077934-00, 11078066-00, 11077858-00 & 11078165-00 PP	11077934-00	451284	06-DEC-2016	NEGOTIABLE	187.37
	VOSS LIGHTING	42434 - LIGHTING	VOSS INVS 11077934-00, 11078066-00, 11077858-00 & 11078165-00 PP	11078066-00	451284	06-DEC-2016	NEGOTIABLE	102.70
	VOSS LIGHTING	42434 - LIGHTING	VOSS INVS 11077934-00, 11078066-00, 11077858-00 & 11078165-00 PP	11078165-00	451284	06-DEC-2016	NEGOTIABLE	64.44
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS OMAHA INVS 49719, 50622, 50638, 52670, 52676, 52977, 52993, 53017, 53083, 53162, 53168, 53268, 53842 PP	53842	451036	06-DEC-2016	NEGOTIABLE	32.05
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS OMAHA INVS 49719, 50622, 50638, 52670, 52676, 52977, 52993, 53017, 53083, 53162, 53168, 53268, 53842 PP	53268	451036	06-DEC-2016	NEGOTIABLE	12.96
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS OMAHA INVS 49719, 50622, 50638, 52670, 52676, 52977, 52993, 53017, 53083, 53162, 53168, 53268, 53842 PP	53168	451036	06-DEC-2016	NEGOTIABLE	6.45
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS OMAHA INVS 49719, 50622, 50638, 52670, 52676, 52977, 52993, 53017, 53083, 53162, 53168, 53268, 53842 PP	53162	451036	06-DEC-2016	NEGOTIABLE	32.32
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS OMAHA INVS 49719, 50622, 50638, 52670, 52676, 52977, 52993, 53017, 53083, 53162, 53168, 53268, 53842 PP	53083	451036	06-DEC-2016	NEGOTIABLE	24.25
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS OMAHA INVS 49719, 50622, 50638, 52670, 52676, 52977, 52993, 53017, 53083, 53162, 53168, 53268, 53842 PP	53017	451036	06-DEC-2016	NEGOTIABLE	4.31
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS OMAHA INVS 49719, 50622, 50638, 52670, 52676, 52977, 52993, 53017, 53083, 53162, 53168, 53268, 53842 PP	52993A	451036	06-DEC-2016	NEGOTIABLE	41.03
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS OMAHA INVS 49719, 50622, 50638, 52670, 52676, 52977, 52993, 53017, 53083, 53162, 53168, 53268, 53842 PP	52977	451036	06-DEC-2016	NEGOTIABLE	7.27
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS OMAHA INVS 49719, 50622, 50638, 52670, 52676, 52977, 52993, 53017, 53083, 53162, 53168, 53268, 53842 PP	52676	451036	06-DEC-2016	NEGOTIABLE	3.73

			53083, 53162, 53168, 53268, 53842 PP						
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS OMAHA INVS 49719, 50622, 50638, 52670, 52676, 52977, 52993, 53017, 53083, 53162, 53168, 53268, 53842 PP	52670	451036	06-DEC-2016	NEGOTIABLE	10.10	
								507018 - WELFARE OFFICES TOTAL: 658.59	
508012 - GENERAL OFFICE PURCHASING	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	PARKING GARAGE CHARGES OCT 2016	7287	451326	06-DEC-2016	NEGOTIABLE	4.25	
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	508012 PURCHASING	1265589	450917	06-DEC-2016	NEGOTIABLE	16.50	
	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	ANNUAL LICENSE COST 2016-17, MS ENTERPRISE AGREEMENT OP. SYSTEMS & ACCESS SOFTWARE, CB INV. 128218	128318	451321	06-DEC-2016	NEGOTIABLE	675.84	
	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	JUL-SEP 2016 QTRLY LEASE PAYMENT FOR TOSHIBA MACHINE	128043	451321	06-DEC-2016	NEGOTIABLE	375.00	
								508012 - GENERAL OFFICE PURCHASING TOTAL: 1,071.59	
508013 - WAREHOUSE	IDEAL PURE WATER	42252 - CONTRACT SERVICE	508013 WAREHOUSE	1265589	450917	06-DEC-2016	NEGOTIABLE	11.00	
	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	ANNUAL LICENSE COST 2016-17, MS ENTERPRISE AGREEMENT OP. SYSTEMS & ACCESS SOFTWARE, CB INV. 128218	128318	451321	06-DEC-2016	NEGOTIABLE	122.88	
	KONE INC	42411 - MAINTENANCE CONTRACT	5 OF 12 ELEV. MAINT/INV. 949462012/WAREHOUSE	949462012	450969	06-DEC-2016	NEGOTIABLE	125.00	
								508013 - WAREHOUSE TOTAL: 258.88	
508014 - MAIL ROOM	IDEAL PURE WATER	42252 - CONTRACT SERVICE	508014 MAIL ROOM	1265589	450917	06-DEC-2016	NEGOTIABLE	13.75	
	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	ANNUAL LICENSE COST 2016-17, MS ENTERPRISE AGREEMENT OP. SYSTEMS & ACCESS SOFTWARE, CB INV. 128218	128318	451321	06-DEC-2016	NEGOTIABLE	184.32	
								508014 - MAIL ROOM TOTAL: 198.07	
509011 - GENERAL OFFICE GARAGE	IDEAL PURE WATER	42252 - CONTRACT SERVICE	509011 GARAGE	1265589	450917	06-DEC-2016	NEGOTIABLE	13.75	
	GARAGE DOOR SERVICES INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	Estimate 9119, Bay 28 Garage Door Opener	108424	450856	06-DEC-2016	NEGOTIABLE	1,050.00	
	GARAGE DOOR SERVICES INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	Invoice 108435, Bay Door 25 Repair	108435	450856	06-DEC-2016	NEGOTIABLE	184.00	
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	Account 112000294875, Oct 18 to Nov 15, 2016 Gas/Water Bill	15-NOV-2016-17	451324	06-DEC-2016	NEGOTIABLE	446.92	
	CITY OF OMAHA	43244 - GASOLINE	Invoice 8515/8533/8555, Oct 15 to Nov 4, 2016 City Fuel	8555	451311	06-DEC-2016	NEGOTIABLE	1,212.47	
	CITY OF OMAHA	43244 - GASOLINE	Invoice 8515/8533/8555, Oct 15 to Nov 4, 2016 City Fuel	8533	451311	06-DEC-2016	NEGOTIABLE	765.17	
	CITY OF OMAHA	43244 - GASOLINE	Invoice 8515/8533/8555, Oct 15 to Nov 4, 2016 City Fuel	8515	451311	06-DEC-2016	NEGOTIABLE	1,029.45	
	DOT COMM	44114 - NETWORK COMPUTER EQUIPMENT<5,000	Computer Monitors / Computer Software	128308	451321	06-DEC-2016	NEGOTIABLE	614.40	
								509011 - GENERAL OFFICE GARAGE TOTAL: 5,316.16	
509012 - MECHANICS	G&K SERVICES	46622 - UNIFORM/EXPENDABLE	Invoice 1040613681/1040617009/1040620300 Uniform Service	1040613681	450854	06-DEC-2016	NEGOTIABLE	96.21	
	G&K SERVICES	46622 - UNIFORM/EXPENDABLE	Invoice 1040613681/1040617009/1040620300 Uniform Service	1040617009	450854	06-DEC-2016	NEGOTIABLE	96.21	
	G&K SERVICES	46622 - UNIFORM/EXPENDABLE	Invoice 1040613681/1040617009/1040620300 Uniform Service	1040620300	450854	06-DEC-2016	NEGOTIABLE	96.21	
								509012 - MECHANICS TOTAL: 288.63	

Supplier Checks Report for Web Weekly Check for Web by Department - HTML

511011 - RECORDS IMAGING	IDEAL PURE WATER	42252 - CONTRACT SERVICE	511011 MICROFILM	1265589	450917	06-DEC-2016	NEGOTIABLE	2.75
	RV IMAGING SOLUTIONS	42276 - IT CONTRACTS - NOT DOTCOMM	Encumbered amount for maintenance contracts	13041	451174	06-DEC-2016	NEGOTIABLE	980.00
	UNDERGROUND VAULTS & STORAGE INC	42454 - RENT OTHER	Retrieval transaction and rebill charges	396427	451269	06-DEC-2016	NEGOTIABLE	17.89
	PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	Misc office supplies	2747834-0	451133	06-DEC-2016	NEGOTIABLE	27.15
	PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	Misc office supplies	2739898-1	451133	06-DEC-2016	NEGOTIABLE	55.35
	PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	Misc office supplies	2739898-0	451133	06-DEC-2016	NEGOTIABLE	181.45
								511011 - RECORDS IMAGING TOTAL: 1,264.59
513012 - GENERAL OFFICE CIVIL SER	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	November Parking	7295	451326	06-DEC-2016	NEGOTIABLE	126.00
	ALEGENT CREIGHTON HEALTH	42252 - CONTRACT SERVICE	DRUG SCREENS ENCUMBERED FOR FUTURE	00142446-00	450668	06-DEC-2016	NEGOTIABLE	2,071.00
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	513012 CIVIL SERVICE	1265589	450917	06-DEC-2016	NEGOTIABLE	11.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Bishop Business chargeback from dot.comm	124035	451321	06-DEC-2016	NEGOTIABLE	658.63
	J P COOKE CO	43311 - OFFICE SUPPLIES	Date Stamp Model 2360 "Douglas County Civil Service" on First line, "HR-CC" on Second line/black ink-red date	422287	450927	06-DEC-2016	NEGOTIABLE	71.38
								513012 - GENERAL OFFICE CIVIL SER TOTAL: 2,938.01
514012 - GENERAL OFFICE ADMIN	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	DOTCOMM CHARGEBACKS	128753	451321	06-DEC-2016	NEGOTIABLE	195.00
	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	DOTCOMM CHARGEBACKS	128296	451321	06-DEC-2016	NEGOTIABLE	1,474.56
	PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	Payless Inv. #2788333-0	2788333-0	451133	06-DEC-2016	NEGOTIABLE	14.18
	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	PIO - EQUIPMENT / SETUP	128235	451321	06-DEC-2016	NEGOTIABLE	300.84
	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	PIO - EQUIPMENT / SETUP	128238	451321	06-DEC-2016	NEGOTIABLE	608.81
								514012 - GENERAL OFFICE ADMIN TOTAL: 2,593.39
514022 - COMMUNITY BASED JUVENILE SRVCS AID GRANT	CAPSTONE BEHAVIORAL HEALTH	42252 - CONTRACT SERVICE	2016 IFP INVOICE #20161031 10/31/2016	20161031	450723	06-DEC-2016	NEGOTIABLE	7,150.00
	CAPSTONE BEHAVIORAL HEALTH	42252 - CONTRACT SERVICE	BEHAVOIRAL HEALTH, 2015 CBA	20161031	450723	06-DEC-2016	NEGOTIABLE	143.28
	KVC BEHAVIORAL HEALTHCARE NEBRASKA INC	42252 - CONTRACT SERVICE	2016 CBA IFP INVOICE 117, 11/3/2016	117	450973	06-DEC-2016	NEGOTIABLE	8,400.00
	POLICE ATHLETICS FOR COMMUNITY ENGAGEMENT	42252 - CONTRACT SERVICE	P.A.C.E. SGA 2015 CBA	110816	451143	06-DEC-2016	NEGOTIABLE	9,998.00
								514022 - COMMUNITY BASED JUVENILE SRVCS AID GRANT TOTAL: 25,691.28
516011 - BOARD OF EQUALIZATION	CHRISTOPHER M A MUSTOE	42239 - PROFESSIONAL FEES - OTHER	TERC HEARING HOURS DC BRD OF EQUALIZATION	1116-BOE-16-05	450750	06-DEC-2016	NEGOTIABLE	360.00
								516011 - BOARD OF EQUALIZATION TOTAL:

									360.00
517011 - CAPITAL IMPROVEMENT	AMI GROUP INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - CORR - AMI GROUP INV.5894 DATED 10/26/16 LIMITED MOLD MOD 5 & MOD 5/6 BUBBLE	5894	450676	06-DEC-2016	NEGOTIABLE	781.25	
	AP PLUMBING	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - 1101 - AP PLUMB SEWER LINE REPAIR INV.849 DATED 11/7/16	849	450683	06-DEC-2016	NEGOTIABLE	950.00	
	ARR BOONE BROTHERS ROOFING	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - CORR - BOONE BROS ROOFING INPSECT LEAKING AREA, REPAIRED CUTS IN EPDM ROOF & TPO INV.16-7574-02NW DATED 10.20.16	16-7574-02NW	450685	06-DEC-2016	NEGOTIABLE	790.77	
	ASPHALT MAINTENANCE INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - CORR - ASPHALT MAINTENANCE MILL & OVERLAY CRACK @ CORR PP	48553	450690	06-DEC-2016	NEGOTIABLE	1,600.00	
	GRUNWALD MECHANICAL CONTRACTORS & ENGINEERS	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - DCHC - GRUNWALD INV.1647799-6 CHILLER UPGRADE (ATTACH TO PO 225638)	1647799* 6	450878	06-DEC-2016	NEGOTIABLE	1,282.60	
	GRUNWALD MECHANICAL CONTRACTORS & ENGINEERS	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - GENERAL CONSTRUCTION	1647799* 6	450878	06-DEC-2016	NEGOTIABLE	5,243.30	
	MECHANICAL SALES INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - DCOB - MECHANICAL SALES EMERGENCY - REPLACE COMPRESSOR	42763	451028	06-DEC-2016	NEGOTIABLE	9,725.00	
	NEBRASKA IOWA DOOR SERVICES	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - DCHC - NEBRASKA IOWA DOOR FOR (1) MARS AIR DOOR MODEL LPV2 - 42"	21932	451075	06-DEC-2016	NEGOTIABLE	1,215.00	
								517011 - CAPITAL IMPROVEMENT TOTAL: 21,587.92	
518011 - OMAHA-DOUGLAS CIVIC CENTER	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42452 - RENT OFFICE	ODPBC Inv. #7304	7304	451327	06-DEC-2016	NEGOTIABLE	851,975.25	
								518011 - OMAHA-DOUGLAS CIVIC CENTER TOTAL: 851,975.25	
520011 - RISK INSURANCE	EMC RISK SERVICES LLC	41361 - WORKER'S COMPENSATION	RISK SERVICES	10695	450818	06-DEC-2016	NEGOTIABLE	1,160.00	
	OHARA MANAGED CARE LLC	41361 - WORKER'S COMPENSATION	MEDICAL BILLS 11/23-11/29/2016	29-NOV-2016	451099	06-DEC-2016	NEGOTIABLE	22,536.83	
	OHARA MANAGED CARE LLC	41361 - WORKER'S COMPENSATION	11/16-11/21/16 MEDICAL BILLS DC RISK INS	21-NOV-2016	451099	06-DEC-2016	NEGOTIABLE	9,508.28	
	OHARA MANAGED CARE LLC	42715 - BLOOD/BODY FLUID EXPOSURE	MEDICAL BILLS EXP 11/23-11/29/2016	29-NOV-2016-1	451099	06-DEC-2016	NEGOTIABLE	431.19	
								520011 - RISK INSURANCE TOTAL: 33,636.30	
521011 - ENHSA	REGION 6	42239 - PROFESSIONAL FEES - OTHER	Region 6 Inv. dated 10/27/16	27-OCT-2016-1	451155	06-DEC-2016	NEGOTIABLE	250,413.00	
								521011 - ENHSA TOTAL: 250,413.00	
523011 - FEES & CONTRACTS	AON RISK SERVICES CENTRAL INC	42239 - PROFESSIONAL FEES - OTHER	QUARTERLY INVOICE INV# 9500000130621 SERVICE TERM JUN-15-2016 JUN-15-2017	9500000130621	450682	06-DEC-2016	NEGOTIABLE	9,527.50	
	KELLEY PLUCKER LLC	42239 - PROFESSIONAL FEES - OTHER	Kelley & Plucker Inv. 128	128	450958	06-DEC-2016	NEGOTIABLE	5,700.00	
	CLERK OF THE DISTRICT COURT	42316 - DISTRICT COURT COSTS (STATE)	CSEO FEES CHARGED FOR THE MONTH OF OCTOBER 2016 CLAIM #267	267	451313	06-DEC-2016	NEGOTIABLE	4,917.00	
								523011 - FEES & CONTRACTS TOTAL: 20,144.50	
524011 - OUTSIDE OFFICE EXPENSE	GLOBAL FINANCIAL GROUP	42252 - CONTRACT SERVICE	5 OF 12 OCT COURIER SERVICE	47665	450866	06-DEC-2016	NEGOTIABLE	4,118.00	
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	524011 WORKERS COMP	1265589	450917	06-DEC-2016	NEGOTIABLE	5.50	
	V & R JOINT VENTURE	42452 - RENT OFFICE	6/12 RENT 2908-2918 N 108TH ST	67	451276	06-DEC-2016	NEGOTIABLE	8,555.01	
	WEBER PLACE BACELINE LLC	42452 - RENT OFFICE	6 OF 12 RENT 7414-16 N 30TH ST	18-NOV-2016	451290	06-DEC-2016	NEGOTIABLE	5,209.75	

	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	225 N 115TH ST	21-NOV-2016-1	451324	06-DEC-2016	NEGOTIABLE	277.10
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	3015 MENKE CIR	23-NOV-2016	451324	06-DEC-2016	NEGOTIABLE	301.19
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	5722 S 144TH ST STE 100	21-NOV-2016	451324	06-DEC-2016	NEGOTIABLE	44.77
	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC GENERAL FUND	07-NOV-2016-1	450740	06-DEC-2016	NEGOTIABLE	23,074.18
	STATE OF NEBRASKA	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC GENERAL FUND	1038609	451226	06-DEC-2016	NEGOTIABLE	75.22
	WINDSTREAM	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC GENERAL FUND	31-OCT-2016	451296	06-DEC-2016	NEGOTIABLE	548.79
								524011 - OUTSIDE OFFICE EXPENSE TOTAL: 42,209.51
525011 - MISCELLANEOUS GENERAL	MICHAEL BOYLE	42121 - TRAVEL AND SUBSISTENCE	REIMBRSMNT FLIGHT NACO CONF	31-JUL-2016	451042	06-DEC-2016	NEGOTIABLE	382.46
	OMAHA WORLD HERALD COMPANY	42216 - PUBLIC NOTICES	Omaha World Herald Inv. 207426-161030	207426-161030	451115	06-DEC-2016	NEGOTIABLE	4,945.10
	DOUGLAS COUNTY NEBRASKA	42324 - ARBITRATION	INFORMA PAUPERIS CLAIM #1255	1276-1	450797	06-DEC-2016	NEGOTIABLE	164.00
	GENERAL REPORTING SERVICE	42324 - ARBITRATION	CRT APPT'D COSTS INV #1987 CR 16 18587	1987	450860	06-DEC-2016	NEGOTIABLE	32.50
	GENERAL REPORTING SERVICE	42324 - ARBITRATION	INFORMA PAUPERIS INV #1974 CR 16 14417	1974	450860	06-DEC-2016	NEGOTIABLE	120.25
	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42453 - RENT PARKING	ODPBC Inv. #7285	7285	451326	06-DEC-2016	NEGOTIABLE	116.25
								525011 - MISCELLANEOUS GENERAL TOTAL: 5,760.56
527011 - DOUGLAS-OMAHA TECHNOLOGY COMMISSION	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	VARIOUS PROJECTS / SERVICES	128681	451321	06-DEC-2016	NEGOTIABLE	30.69
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	VARIOUS PROJECTS / SERVICES	128680	451321	06-DEC-2016	NEGOTIABLE	1,750.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	VARIOUS PROJECTS / SERVICES	128678	451321	06-DEC-2016	NEGOTIABLE	1,750.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	CB Q#REO70086 FILEBOUND	128243	451321	06-DEC-2016	NEGOTIABLE	11,558.39
								527011 - DOUGLAS-OMAHA TECHNOLOGY COMMISSION TOTAL: 15,089.08
528011 - GEOGRAPHICAL INFORMATION SYSTEMS DEPARTMENT	IDEAL PURE WATER	42252 - CONTRACT SERVICE	528011 GIS RM 402	1265589	450917	06-DEC-2016	NEGOTIABLE	19.25
	AMAZON WEB SERVICES INC	42276 - IT CONTRACTS - NOT DOTCOMM	AWS October Bill	85137698	450674	06-DEC-2016	NEGOTIABLE	1,490.17
	AMAZON WEB SERVICES INC	42276 - IT CONTRACTS - NOT DOTCOMM	AWS Reserved Instance (m3.xlarge)	85260462	450674	06-DEC-2016	NEGOTIABLE	1,170.00
								528011 - GEOGRAPHICAL INFORMATION SYSTEMS DEPARTMENT TOTAL: 2,679.42
529011 - DOUGLAS COUNTY TECHNOLOGY LB14	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	CB Q#REO70051 DEC 2016 HOSTING FEE	128239	451321	06-DEC-2016	NEGOTIABLE	3,200.00
	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	CB Q#REO70066 DEC 2016 HYPERION HOSTING FEE	128241	451321	06-DEC-2016	NEGOTIABLE	6,700.00

								529011 - DOUGLAS COUNTY TECHNOLOGY LB14 TOTAL: 9,900.00	
550012 - ADMIN SHERIFF	DOUGLAS COUNTY NEBRASKA	42223 - POSTAGE AND HANDLING	PETTY CASH REIMBURSEMENT POSTAGE 10/14 10/18 11/07/16 - SHERIFF	3111	450798	06-DEC-2016	NEGOTIABLE	31.37	
	DOUGLAS COUNTY NEBRASKA	42223 - POSTAGE AND HANDLING	PETTY CASH REIMBURSEMENT POSTAGE STAMPS 10/25/16 - SHERIFF	3110	450798	06-DEC-2016	NEGOTIABLE	94.00	
	ARTFAC GRAPHICS	42229 - PRINTING SERVICES COMMERCIAL	DCSHERIFF.INFO LETTERING-ARTFAC GRAPHICS	11191	450686	06-DEC-2016	NEGOTIABLE	95.00	
	FASTSIGNS INC	42229 - PRINTING SERVICES COMMERCIAL	BALANCE OF INVOICE-FASTSIGNS	47-19679	450830	06-DEC-2016	NEGOTIABLE	5.36	
	FASTSIGNS INC	42229 - PRINTING SERVICES COMMERCIAL	5 X 10 PAINTED ACRYLIC	47-19679	450830	06-DEC-2016	NEGOTIABLE	184.64	
	EXPERIAN	42239 - PROFESSIONAL FEES - OTHER	NEW HIRE BACKGROUND CHECK-EXPERIAN	CD1707014598	450824	06-DEC-2016	NEGOTIABLE	27.24	
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	550012 SHERIFF MAIN	1265589	450917	06-DEC-2016	NEGOTIABLE	96.25	
	NEBRASKA METHODIST HOSPITAL	42263 - MEDICAL FEES	MEDICAL FEE-NEBRASKA METHODIST HOSPITAL	18059945	451079	06-DEC-2016	NEGOTIABLE	350.00	
	CONTROL MASTERS INC	42431 - MAINTENANCE & REPAIR - OTHER	REPAIR FEE-CONTROL MASTERS	3928345	450767	06-DEC-2016	NEGOTIABLE	653.42	
	J P COOKE CO	42431 - MAINTENANCE & REPAIR - OTHER	REPAIR BADGE-J P COOKE CO	422865	450927	06-DEC-2016	NEGOTIABLE	20.00	
	DOUGLAS COUNTY NEBRASKA	42453 - RENT PARKING	PETTY CASH REIMBURSEMENT MECA PARKING DUNNINGADMINISTRATION MTG HUMAN TRAFFICKING 10/06/16 - SHERIFF	3111-4	450798	06-DEC-2016	NEGOTIABLE	8.00	
	DOUGLAS COUNTY NEBRASKA	42855 - TRAINING	PETTY CASH REIMBURSEMENT ADMISSION MTG HUMAN TRAFFICKING 10/06/16 - SHERIFF	3111-3	450798	06-DEC-2016	NEGOTIABLE	10.00	
	PERSONNEL EVALUATION INC	42911 - OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	20886	451136	06-DEC-2016	NEGOTIABLE	20.00	
	AGAS MFG INC	43926 - OTHER SUPPLIES	3 X 5 DOUGLAS COUNTY FLAGS	IN164005060	450662	06-DEC-2016	NEGOTIABLE	79.50	
	AGAS MFG INC	43926 - OTHER SUPPLIES	3 X 5 NYLON NEBRASKA FLAGS	IN164005060	450662	06-DEC-2016	NEGOTIABLE	60.00	
	JEM COMMUNICATIONS INC	44118 - PHOTO/VIDEO/RECORDING EQUIPMENT<5,000	INSTALL SECURITY CAMERAS AND CABLES	18037	450933	06-DEC-2016	NEGOTIABLE	1,395.00	
	CENTER TROPHY CO	46611 - EMPLOYEE RECOGNITION	RETIREMENT CLOCK FOR DEPUTY CHARLES S CROSSLIN 17 YEARS OF SERVICE	67332	450739	06-DEC-2016	NEGOTIABLE	43.00	
									550012 - ADMIN SHERIFF TOTAL: 3,172.78
	550013 - TRAINING SHERIFF	CONSOLIDATED MANAGEMENT CO	42121 - TRAVEL AND SUBSISTENCE	10/27/16-11/2/16-MEALS AT NLETC-CONSOLIDATED MGT	210902	450766	06-DEC-2016	NEGOTIABLE	263.64
		CONSOLIDATED MANAGEMENT CO	42121 - TRAVEL AND SUBSISTENCE	11/3/16-11/9/16-MEALS AT NLETC-CONSOLIDATED MGT	210936	450766	06-DEC-2016	NEGOTIABLE	226.60
DOUGLAS COUNTY NEBRASKA		42223 - POSTAGE AND HANDLING	PETTY CASH REIMBURSEMENT SHIPPING FOR GUN REPAIR 10/05/16 - SHERIFF	3111-2	450798	06-DEC-2016	NEGOTIABLE	86.97	
DOUGLAS COUNTY NEBRASKA		43244 - GASOLINE	PETTY CASH REIMBURSEMENT GAS FOR TRNG GRAND ISL 10/11/16 - SHERIFF	3111-5	450798	06-DEC-2016	NEGOTIABLE	28.37	
BATTERIES PLUS OF OMAHA		43311 - OFFICE SUPPLIES	DURACELL CR123A BATTERIES	078-286325	450699	06-DEC-2016	NEGOTIABLE	348.00	
								550013 - TRAINING SHERIFF TOTAL: 953.58	
550051 - INVESTIGATIONS	EVIDENT CRIME SCENE PRODUCTS	42223 - POSTAGE AND HANDLING	POSSIBLE SHIPPING	111138A	450823	06-DEC-2016	NEGOTIABLE	11.88	
	LEADSONLINE LLC	42239 - PROFESSIONAL FEES - OTHER	1/1/17-12/31/17-LEADS ONLINE POWERPLUS INVESTIGATION SYSTEM SERVICE PACKAGE RENEWAL-LEADS ONLINE	238480	450988	06-DEC-2016	NEGOTIABLE	8,627.00	
	LEXISNEXIS RISK DATA MANAGEMENT INC	42252 - CONTRACT SERVICE	OCTOBER 2016 SERVICE FEE-LEXISNEXIS	1484185-20161031	450994	06-DEC-2016	NEGOTIABLE	17.00	
	COX	42252 - CONTRACT SERVICE	11/23/16-SERVICE FEE 149201-COX	23-NOV-2016-1	451314	06-DEC-	NEGOTIABLE	77.99	

			COMMUNICATIONS			2016		
	COMMUNICATIONS INC		COMMUNICATIONS					
	COX COMMUNICATIONS INC	42252 - CONTRACT SERVICE	11/23/16-SERVICE FEE 149301-COX COMMUNICATIONS	23-NOV-2016	451315	06-DEC-2016	NEGOTIABLE	77.99
	EVIDENT CRIME SCENE PRODUCTS	43926 - OTHER SUPPLIES	100-DNA PRO SWAB BOXES ITEM 4083	111138A	450823	06-DEC-2016	NEGOTIABLE	18.00
	EVIDENT CRIME SCENE PRODUCTS	43926 - OTHER SUPPLIES	200 WOOD SHAFT SWABS (100 PK) ITEM 3037	111138A	450823	06-DEC-2016	NEGOTIABLE	9.25
								550051 - INVESTIGATIONS TOTAL: 8,839.11
550052 - CRIME LAB	COLLEGE OF AMERICAN PATHOLOGISTS	42223 - POSTAGE AND HANDLING	FUEL SURCHARGE	2142980	450757	06-DEC-2016	NEGOTIABLE	3.87
	VWR	42223 - POSTAGE AND HANDLING	POSSIBLE SHIPPING	8046686609	451285	06-DEC-2016	NEGOTIABLE	12.11
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	550052 SHERIFF CSI	1265589	450917	06-DEC-2016	NEGOTIABLE	33.00
	COLLEGE OF AMERICAN PATHOLOGISTS	42271 - LABORATORY TESTING	WHOLE BLOOD ALCOHOLS/VOLATILES PROGRAM CODE AL1	2142980	450757	06-DEC-2016	NEGOTIABLE	387.00
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	11/18/16-LAB COAT RENTAL-CINTAS	749377967	450751	06-DEC-2016	NEGOTIABLE	0.74
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	11/18/16-LAB COAT RENTAL-CINTAS	749377966	450751	06-DEC-2016	NEGOTIABLE	3.48
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	11/18/16-LAB COAT RENTAL-CINTAS	749377965	450751	06-DEC-2016	NEGOTIABLE	1.20
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	11/18/16-LAB COAT RENTAL-CINTAS	749377964	450751	06-DEC-2016	NEGOTIABLE	1.20
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	11/18/16-LAB COAT RENTAL-CINTAS	749377963	450751	06-DEC-2016	NEGOTIABLE	7.70
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	11/18/16-LAB COAT RENTAL-CINTAS	749377962	450751	06-DEC-2016	NEGOTIABLE	2.32
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	11/11/16-LAB COAT RENTAL-CINTAS	749376049	450751	06-DEC-2016	NEGOTIABLE	0.74
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	11/11/16-LAB COAT RENTAL-CINTAS	749376048	450751	06-DEC-2016	NEGOTIABLE	3.48
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	11/11/16-LAB COAT RENTAL-CINTAS	749376047	450751	06-DEC-2016	NEGOTIABLE	1.20
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	11/11/16-LAB COAT RENTAL-CINTAS	749376046	450751	06-DEC-2016	NEGOTIABLE	1.20
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	11/11/16-LAB COAT RENTAL-CINTAS	749376045	450751	06-DEC-2016	NEGOTIABLE	7.70
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	11/11/16-LAB COAT RENTAL-CINTAS	749376044	450751	06-DEC-2016	NEGOTIABLE	2.32
	KONE INC	42411 - MAINTENANCE CONTRACT	NOVEMBER 2016 ELEVATOR MAINTENANCE-KONE	949462010	450969	06-DEC-2016	NEGOTIABLE	230.00
	MATHESON TRI GAS INC	42454 - RENT OTHER	OCTOBER 2016 CYLINDER RENTAL-MATHESON TRI-GAS	51070702	451023	06-DEC-2016	NEGOTIABLE	154.75
	AMERICAN SOCIETY OF CRIME LABORATORY DIRECTORS	42852 - MEMBERSHIP DUES	MEMBERSHIP DUES J AUMANN DC SHER	31-OCT-2016	451335	06-DEC-2016	NEGOTIABLE	140.00
	VWR	43721 - LABORATORY SUPPLIES	SNAP CAPS 100/PK ITEM 97047-210	8046686609	451285	06-DEC-2016	NEGOTIABLE	375.40
	DOUGLAS COUNTY NEBRASKA	43926 - OTHER SUPPLIES	PETTY CASH REIMBURSEMENT FRAMES FOR CERTIFICATES 11/09/16 - SHERIFF	3112	450798	06-DEC-2016	NEGOTIABLE	106.98
	DOUGLAS COUNTY NEBRASKA	43926 - OTHER SUPPLIES	PETTY CASH REIMBURSEMENT SUPPLIES COMPUTER CRIMES 09/24/16 - SHERIFF	3111-1	450798	06-DEC-2016	NEGOTIABLE	29.90
								550052 - CRIME LAB TOTAL: 1,506.29
550053 - PROPERTY & EVIDENCE	STERICYCLE INC	42252 - CONTRACT SERVICE	12/2016-11/2017 SERVICE FEE-STERICYCLE	4006703542	451227	06-DEC-2016	NEGOTIABLE	2,181.48
								550053 - PROPERTY &

									EVIDENCE TOTAL: 2,181.48
550054 - PATROL	YOUNGS SERVICE INC	42258 - TOW-IN SERVICE	OCTOBER 2016 TOW FEES-YOUNGS SERVICE INC	173924	451307	06-DEC-2016	NEGOTIABLE		103.00
	YOUNGS SERVICE INC	42258 - TOW-IN SERVICE	OCTOBER 2016 TOW FEES-YOUNGS SERVICE INC	174007	451307	06-DEC-2016	NEGOTIABLE		103.00
	NEBRASKA HUMANE SOCIETY	42911 - OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	A16-071474	451074	06-DEC-2016	NEGOTIABLE		490.00
	GALLS LLC	46621 - PERSONNEL PROTECTIVE EQUIPMENT	PERSONAL PROTECTION EQUIPMENT-GALLS	006282639	450855	06-DEC-2016	NEGOTIABLE		128.59
									550054 - PATROL TOTAL: 824.59
550072 - FIELD SERVICES	IDEAL PURE WATER	42252 - CONTRACT SERVICE	550072 SHERIFF LEAVENWORTH	1265589	450917	06-DEC-2016	NEGOTIABLE		46.75
									550072 - FIELD SERVICES TOTAL: 46.75
550075 - DISTRICT COURT	IDEAL PURE WATER	42252 - CONTRACT SERVICE	550075 SHERIFF HOJ 6TH	1265589	450917	06-DEC-2016	NEGOTIABLE		35.75
									550075 - DISTRICT COURT TOTAL: 35.75
550077 - CIVIC CENTER SECURITY	IDEAL PURE WATER	42252 - CONTRACT SERVICE	550077 SHERIFF CC A LEVEL	1265589	450917	06-DEC-2016	NEGOTIABLE		13.75
									550077 - CIVIC CENTER SECURITY TOTAL: 13.75
550078 - COUNTY COURT	IDEAL PURE WATER	42252 - CONTRACT SERVICE	550078 SHERIFF HOJ 2ND FLOOR	1265589	450917	06-DEC-2016	NEGOTIABLE		16.50
									550078 - COUNTY COURT TOTAL: 16.50
550079 - ENTRANCE SECURITY OFFICERS	IDEAL PURE WATER	42252 - CONTRACT SERVICE	550079 SHERIFF HOJ H LEVEL	1265589	450917	06-DEC-2016	NEGOTIABLE		11.00
									550079 - ENTRANCE SECURITY OFFICERS TOTAL: 11.00
550081 - TITLE INSPECTION	IDEAL PURE WATER	42252 - CONTRACT SERVICE	550081 SHERIFF TITLE INSPEC.	1265589	450917	06-DEC-2016	NEGOTIABLE		11.00
									550081 - TITLE INSPECTION TOTAL: 11.00
551011 - YOUTH CENTER	KEVIN S SAMUELS	42121 - TRAVEL AND SUBSISTENCE	PARKING FEE - DENVER CONFERENCE	07-NOV-2016	450964	06-DEC-2016	NEGOTIABLE		30.00
	KEVIN S SAMUELS	42121 - TRAVEL AND SUBSISTENCE	PER DIEM REIMBRMNT DENVER - CONFERENCE	07-NOV-2016	450964	06-DEC-2016	NEGOTIABLE		310.50
	CORNHUSKER STATE INDUSTRIES	42217 - LAUNDRY & DRY CLEANING	INV#1033427 LAUNDRY SERVICE FOR DCYC	1033427	450770	06-DEC-2016	NEGOTIABLE		2,176.02
	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	INV#7291	7291	451326	06-DEC-2016	NEGOTIABLE		25.00
	DOUGLAS COUNTY NEBRASKA	42239 - PROFESSIONAL FEES - OTHER	PHYSICAL THERAPY-SEPTEMBER 2016	34060	450795	06-DEC-2016	NEGOTIABLE		423.80
	GLOBAL FINANCIAL GROUP	42252 - CONTRACT SERVICE	5 OF 12 OCT 2016 ARMORED CAR	47664	450866	06-DEC-2016	NEGOTIABLE		147.55
	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	ENCUMBERED: Kronos TeleStaff software, support services, hosting fees, professional services Voxeo, Education	128253	451321	06-DEC-2016	NEGOTIABLE		12,696.71
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV# 126197 COX MONTHLY SERVICE	126197	451321	06-DEC-2016	NEGOTIABLE		63.00
	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	INV#127153 OFFICE LICENSE FOR SURFACE PRO	127153	451321	06-DEC-2016	NEGOTIABLE		721.08
	FIRST WIRELESS INC	42411 - MAINTENANCE CONTRACT	INV#99635 SERVICE CONTRACT FOR RADIOS	99635	450846	06-DEC-2016	NEGOTIABLE		149.55
	ALL TECH SERVICES	42415 - M&R - LAND,BLDG & IMPROVEMENTS	PEST CONTROL SERVICE FOR DCYC	23-OCT-2016	450673	06-DEC-2016	NEGOTIABLE		95.00
	SENTINEL OFFENDER SERVICES LLC	42454 - RENT OTHER	INV#89231 ELECTRONIC MONITORING HOME PROGRAM	89231	451190	06-DEC-2016	NEGOTIABLE		2,067.00

DOUGLAS COUNTY NEBRASKA	42533 - UTILITIES OTHER	CABLE TV-SEPTEMBER 2016	34060	450795	06-DEC-2016	NEGOTIABLE	23.76
DOUGLAS COUNTY NEBRASKA	42533 - UTILITIES OTHER	UTILITIES-OCTOBER 2016	34060	450795	06-DEC-2016	NEGOTIABLE	1,754.04
DOUGLAS COUNTY NEBRASKA	42615 - MEALS CLIENT AID	MEALS-SEPTEMBER 2016	34060	450795	06-DEC-2016	NEGOTIABLE	16,249.73
EGAN SUPPLY CO	43221 - CUSTODIAL SUPPLIES	PROTEAM VACCUUM BAGS ITEM #103483	255841	450811	06-DEC-2016	NEGOTIABLE	59.20
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC 10/10-10/21	9098783	450901	06-DEC-2016	NEGOTIABLE	232.89
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC 10/10-10/21	9098138	450901	06-DEC-2016	NEGOTIABLE	110.90
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC 10/10-10/21	9096629.	450901	06-DEC-2016	NEGOTIABLE	232.89
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC 10/10-10/21	9095822	450901	06-DEC-2016	NEGOTIABLE	110.90
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC 10/10-10/21	9094775	450901	06-DEC-2016	NEGOTIABLE	255.07
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC 10/10-10/21	9094032	450901	06-DEC-2016	NEGOTIABLE	88.72
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC 10/10-10/21	9091753	450901	06-DEC-2016	NEGOTIABLE	110.90
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC 10/10-10/21	190527	450901	06-DEC-2016	NEGOTIABLE	255.07
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	BREAD FOR DCYC 10/24-11/11	9099947	450901	06-DEC-2016	NEGOTIABLE	133.08
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	BREAD FOR DCYC 10/24-11/11	9011197	450901	06-DEC-2016	NEGOTIABLE	258.72
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	BREAD FOR DCYC 10/24-11/11	9010510	450901	06-DEC-2016	NEGOTIABLE	97.02
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	BREAD FOR DCYC 10/24-11/11	9008216	450901	06-DEC-2016	NEGOTIABLE	107.80
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	BREAD FOR DCYC 10/24-11/11	9007142	450901	06-DEC-2016	NEGOTIABLE	291.06
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	BREAD FOR DCYC 10/24-11/11	9004592	450901	06-DEC-2016	NEGOTIABLE	150.92
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	BREAD FOR DCYC 10/24-11/11	9004056	450901	06-DEC-2016	NEGOTIABLE	88.72
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	BREAD FOR DCYC 10/24-11/11	9002938	450901	06-DEC-2016	NEGOTIABLE	288.34
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	BREAD FOR DCYC 10/24-11/11	9002221	450901	06-DEC-2016	NEGOTIABLE	133.08
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	BREAD FOR DCYC 10/24-11/11	9000742	450901	06-DEC-2016	NEGOTIABLE	110.90
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD FOR DCYC	J76855	451170	06-DEC-2016	NEGOTIABLE	148.00
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD FOR DCYC	J81660	451170	06-DEC-2016	NEGOTIABLE	148.00
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD FOR DCYC	J83885	451170	06-DEC-2016	NEGOTIABLE	148.00

Supplier Checks Report for Web Weekly Check for Web by Department - HTML

	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD FOR DCYC	J86486	451170	06-DEC-2016	NEGOTIABLE	148.00
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD FOR DCYC	J91278	451170	06-DEC-2016	NEGOTIABLE	148.00
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD FOR DCYC	J96064	451170	06-DEC-2016	NEGOTIABLE	148.00
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD FOR DCYC	J98272	451170	06-DEC-2016	NEGOTIABLE	148.00
	DOUGLAS COUNTY NEBRASKA	43716 - DRUG & PHARMACY	PHARMACY-SEPTEMBER 2016	34060	450795	06-DEC-2016	NEGOTIABLE	736.63
	DOUGLAS COUNTY NEBRASKA	43718 - OTHER MEDICAL SUPPLIES	CENTRAL SUPPLY-SEPTEMBER 2016	34060	450795	06-DEC-2016	NEGOTIABLE	103.43
	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	INV#127152 RCK WAL MOUNT & SHF VENTED STATIONARY	127152	451321	06-DEC-2016	NEGOTIABLE	161.05
								551011 - YOUTH CENTER TOTAL: 42,086.03
551023 - DEPT OF ED	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Inv. 127151, 10/17/16, Monthly internet charge 10/4-11/3/16 for Angel & Plato (Education)	127151	451321	06-DEC-2016	NEGOTIABLE	63.00
								551023 - DEPT OF ED TOTAL: 63.00
552013 - COURT HOUSE JAIL	GLOBAL FINANCIAL GROUP	42252 - CONTRACT SERVICE	5 OF 12 OCT 2016 ARMORED CAR	47664	450866	06-DEC-2016	NEGOTIABLE	368.03
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	552013 CORRECTIONS	1265589	450917	06-DEC-2016	NEGOTIABLE	706.75
	FERGUSON ENTERPRISES INC 0226	42415 - M&R - LAND,BLDG & IMPROVEMENTS	A2257101020 - WALL HUNG TOILET	4381952	450834	06-DEC-2016	NEGOTIABLE	159.72
	PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	Pay-less October Recap	C2777756-0	451133	06-DEC-2016	NEGOTIABLE	-21.52
	PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	Pay-less October Recap	2781019-1	451133	06-DEC-2016	NEGOTIABLE	85.10
	PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	Pay-less October Recap	2781019-0	451133	06-DEC-2016	NEGOTIABLE	66.64
	PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	Pay-less October Recap	2780207-1	451133	06-DEC-2016	NEGOTIABLE	48.05
	PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	Pay-less October Recap	2780207-0	451133	06-DEC-2016	NEGOTIABLE	177.18
	PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	Pay-less October Recap	2778019-0	451133	06-DEC-2016	NEGOTIABLE	21.52
	PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	Pay-less October Recap	2777756-1	451133	06-DEC-2016	NEGOTIABLE	11.74
	PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	Pay-less October Recap	2777756-0	451133	06-DEC-2016	NEGOTIABLE	410.82
	PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	Pay-less October Recap	2776473-0	451133	06-DEC-2016	NEGOTIABLE	27.98
	PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	Pay-less BSN ENVELOPES	2702282-1	451133	06-DEC-2016	NEGOTIABLE	90.78
	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	INVOICE 128252 - WIRELESS MOUSE	128252	451321	06-DEC-2016	NEGOTIABLE	95.00
								552013 - COURT HOUSE JAIL TOTAL: 2,247.79
552014 - TRAINING	JENNIFER M PETERSEN	42121 - TRAVEL AND SUBSISTENCE	PER DIEM REIMBURSEMENT GTL TRNG CONF NASHVILLE 9/27-9/30/2016- CORR	19-OCT-2016	450935	06-DEC-2016	NEGOTIABLE	140.75
								552014 - TRAINING TOTAL: 140.75
552015 - ADMINISTRATION	JENNIFER M PETERSEN	42121 - TRAVEL AND SUBSISTENCE	PER DIEM REIMBURSEMENT - IMPACT NATION CONF SAN DIEGO 9/12-9/15/2016 - CORR	19-OCT-2016-1	450935	06-DEC-2016	NEGOTIABLE	140.75
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INVOICE 128039- TOSHIBA INVOICE	128039	451321	06-DEC-2016	NEGOTIABLE	405.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INVOICE 128038 - TOSHIBA INVOICE	128038	451321	06-DEC-2016	NEGOTIABLE	216.00

	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INVOICE 127573 - BISHOP - 06-20-16 - 09-18-16	127573	451321	06-DEC-2016	NEGOTIABLE	17,790.56
	AMERICAN JAIL ASSOCIATION	42852 - MEMBERSHIP DUES	AMBER MICHALSKI - RENEWAL MEMBERSHIP	156	451334	06-DEC-2016	NEGOTIABLE	48.00
	AMERICAN JAIL ASSOCIATION	42852 - MEMBERSHIP DUES	JUSTINE WALL - RENEWAL MEMBERSHIP	224	451334	06-DEC-2016	NEGOTIABLE	48.00
	AMERICAN JAIL ASSOCIATION	42852 - MEMBERSHIP DUES	PATRICK WEST - RENEWAL MEMBERSHIP	260	451334	06-DEC-2016	NEGOTIABLE	48.00
								552015 - ADMINISTRATION TOTAL: 18,696.31
552021 - PRE-TRIAL RELEASE	CARIN G HYTER	42121 - TRAVEL AND SUBSISTENCE	CREDIT - TRAVEL REIMBURSMT PER DIEM NJCP TRIP - CORR	30-NOV-2016	450730	06-DEC-2016	NEGOTIABLE	-363.50
	CARIN G HYTER	42121 - TRAVEL AND SUBSISTENCE	TRAVEL REIMBURSEMENT NAPSA CONF UTAH 9/11-9/14/2016 - CORR	06-OCT-2016	450730	06-DEC-2016	NEGOTIABLE	487.50
								552021 - PRE-TRIAL RELEASE TOTAL: 124.00
552022 - WORK RELEASE	PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	Pay-less October Recap	C2777756-0	451133	06-DEC-2016	NEGOTIABLE	-2.47
	PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	Pay-less October Recap	2781019-1	451133	06-DEC-2016	NEGOTIABLE	9.76
	PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	Pay-less October Recap	2781019-0	451133	06-DEC-2016	NEGOTIABLE	7.64
	PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	Pay-less October Recap	2780207-1	451133	06-DEC-2016	NEGOTIABLE	5.51
	PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	Pay-less October Recap	2780207-0	451133	06-DEC-2016	NEGOTIABLE	20.31
	PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	Pay-less October Recap	2778019-0	451133	06-DEC-2016	NEGOTIABLE	2.47
	PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	Pay-less October Recap	2777756-1	451133	06-DEC-2016	NEGOTIABLE	1.35
	PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	Pay-less October Recap	2777756-0	451133	06-DEC-2016	NEGOTIABLE	47.09
	PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	Pay-less October Recap	2776473-0	451133	06-DEC-2016	NEGOTIABLE	3.21
								552022 - WORK RELEASE TOTAL: 94.87
552027 - CORRECTIONS RECORDS OFFICE	HEADSETTERS	43311 - OFFICE SUPPLIES	43937-01 - EAR CUSHIONS	94256	450889	06-DEC-2016	NEGOTIABLE	25.00
	HEADSETTERS	43311 - OFFICE SUPPLIES	Freight	94256	450889	06-DEC-2016	NEGOTIABLE	8.29
	HEADSETTERS	43311 - OFFICE SUPPLIES	M22 - PLANTRONICS VISTA AMPLIFIER	94256	450889	06-DEC-2016	NEGOTIABLE	85.00
	HEADSETTERS	43311 - OFFICE SUPPLIES	MIC SCREEN REPLACEMENT	94514	450889	06-DEC-2016	NEGOTIABLE	70.79
								552027 - CORRECTIONS RECORDS OFFICE TOTAL: 189.08
552031 - SAFETY AND SANITATION	DULTMEIER SALES LLC	43214 - PLUMBING SUPPLIES	BIEE2015G - WHEEL CART PRESSURE WASHER	3267933	450803	06-DEC-2016	NEGOTIABLE	861.00
	DULTMEIER SALES LLC	43214 - PLUMBING SUPPLIES	EV HWH100 - FOOT WASHDOWN HOSE 200 MAX TEMP	3268922	450803	06-DEC-2016	NEGOTIABLE	638.00
	DULTMEIER SALES LLC	43214 - PLUMBING SUPPLIES	Freight for: BIEE2015G - WHEEL CART PRESSURE WASHER	3267933	450803	06-DEC-2016	NEGOTIABLE	59.39
	DULTMEIER SALES LLC	43214 - PLUMBING SUPPLIES	Freight for: EVHWH100 - Washdown Hose Hose	3268922	450803	06-DEC-2016	NEGOTIABLE	40.74
	DULTMEIER SALES LLC	43214 - PLUMBING SUPPLIES	Freight for: Nozzles	3268295	450803	06-DEC-2016	NEGOTIABLE	6.39
	DULTMEIER SALES LLC	43214 - PLUMBING SUPPLIES	IPST55N - ADJUSTABLE SOAP NOZZLE	3268295	450803	06-DEC-2016	NEGOTIABLE	10.75
	DULTMEIER SALES LLC	43214 - PLUMBING SUPPLIES	SS1/4MEG1503 - WASHJET NOZZLE	3268295	450803	06-DEC-2016	NEGOTIABLE	4.16
	MENARDS INC	43931 - SECURITY SUPPLIES	INVOICE 89608 - BOOTER CABLE	89608	451034	06-DEC-2016	NEGOTIABLE	39.99

									552031 - SAFETY AND SANITATION TOTAL: 1,660.42
552033 - KEY AND TOOL	AGAS MFG INC	43311 - OFFICE SUPPLIES	6X10 DOUGLAS COUNTY FLAG - NYLON	IN164004972	450662	06-DEC-2016	NEGOTIABLE	549.00	
	GRAINGER	43931 - SECURITY SUPPLIES	4ZA14 - DEWALT SANDER 4-1/8" X 4-1/2	9267478965	450868	06-DEC-2016	NEGOTIABLE	235.68	
	PATTON EQUIPMENT COMPANY INC	43931 - SECURITY SUPPLIES	REPLACE HANDSET LATCH ASS AND CONTOL ROD / 2 NUMBER PLATES	1601010-IN	451130	06-DEC-2016	NEGOTIABLE	127.15	
								552033 - KEY AND TOOL TOTAL: 911.83	
552034 - ADMISSIONS DEPARTMENT	ALL MAKES OFFICE EQUIPMENT CO	44111 - FURNITURE & FIXTURE < 5000	AM388-232B - BASIC MODEL PEDESTAL FILE CABINET	88100	450672	06-DEC-2016	NEGOTIABLE	255.85	
								552034 - ADMISSIONS DEPARTMENT TOTAL: 255.85	
552037 - CORRECTIONS INMATE BENEFIT ACCOUNT	NETWORK NINJA INC	42276 - IT CONTRACTS - NOT DOTCOMM	SUPPORT SERVICES FOR FY 2017	15508	451085	06-DEC-2016	NEGOTIABLE	700.00	
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INVOICE 128087- COX INVOICE	128087	451321	06-DEC-2016	NEGOTIABLE	63.00	
	CRAWFORD SUPPLY CO	43711 - HYGIENE & CLEANING SUPPLIES	DENTURE CREAM - EFFERGRIP 2.5 OZ	761797	450773	06-DEC-2016	NEGOTIABLE	127.20	
	CRAWFORD SUPPLY CO	43711 - HYGIENE & CLEANING SUPPLIES	824354 - CONTACT SOLUTION	761797	450773	06-DEC-2016	NEGOTIABLE	118.80	
	PHOENIX SUPPLY LLC	43711 - HYGIENE & CLEANING SUPPLIES	CG85 - TOOTHPASTE FRESHMINT .85 OZ - 720 CASE	10660	451140	06-DEC-2016	NEGOTIABLE	205.50	
	PHOENIX SUPPLY LLC	43711 - HYGIENE & CLEANING SUPPLIES	D15C - DEODORANT 1.5 OZ., 96 PER CASE	10660	451140	06-DEC-2016	NEGOTIABLE	416.40	
	PHOENIX SUPPLY LLC	43711 - HYGIENE & CLEANING SUPPLIES	S3 - SOAP BAR FRESHCCENT, 3 OZ, 72 PER CASE	10660	451140	06-DEC-2016	NEGOTIABLE	277.35	
	PHOENIX SUPPLY LLC	43711 - HYGIENE & CLEANING SUPPLIES	TBSEC - THUMBPRINT TOOTHBRUSH	10660	451140	06-DEC-2016	NEGOTIABLE	283.25	
	NEBRASKA FURNITURE MART INC	44111 - FURNITURE & FIXTURE < 5000	43982966 - Polaroid 24" LED HGTV/DVD Combo	97534172	451072	06-DEC-2016	NEGOTIABLE	179.99	
								552037 - CORRECTIONS INMATE BENEFIT ACCOUNT TOTAL: 2,371.49	
552044 - SHERWOOD FOUNDATION	JUSTINE A WALL	42121 - TRAVEL AND SUBSISTENCE	PER DIEM & BAGGAGE FEES REIMBURSEMENT IDAHO TRIP 09/13-09/17/2016 - CORR	11-OCT-2016	450951	06-DEC-2016	NEGOTIABLE	293.00	
								552044 - SHERWOOD FOUNDATION TOTAL: 293.00	
553012 - OPERATIONS COMMUNICATIONS	IDEAL PURE WATER	42252 - CONTRACT SERVICE	553012 COMM 911	1265589	450917	06-DEC-2016	NEGOTIABLE	93.50	
	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	(8)Acct402D371430174 Telephone Services Nov 1, 2016	01-NOV-2016-2	450740	06-DEC-2016	NEGOTIABLE	169.67	
	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	(7)402Z16-0007185 Oct 16, 2016 Telephone Services	16-OCT-2016	450740	06-DEC-2016	NEGOTIABLE	221.40	
	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	(6)7123253939166 Oct 25, 2016 Telephone Services	25-OCT-2016-2	450740	06-DEC-2016	NEGOTIABLE	185.97	
	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	(5)7123253970 354 Oct 25, 2016 Telephone Services	25-OCT-2016-1	450740	06-DEC-2016	NEGOTIABLE	321.55	
	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	(4)7123253935131 Oct 25, 2016 Telephone Services	25-OCT-2016	450740	06-DEC-2016	NEGOTIABLE	80.92	
	CENTURYLINK	42541 - VOICE	(3)402D3425186797 Nov 1,2016 Telephone	01-NOV-2016-1	450740	06-DEC-	NEGOTIABLE	28,198.29	

		COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	Services			2016			
	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	(2)402D3993843284 Nov 1,2016 Telephone Services	01-NOV-2016	450740	06-DEC-2016	NEGOTIABLE	1,112.28	
	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	(1)4024522680206 Nov 4,2016 Telephone Services	04-NOV-2016	450740	06-DEC-2016	NEGOTIABLE	128.59	
	STATE OF NEBRASKA	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC 911 COMM	1038609	451226	06-DEC-2016	NEGOTIABLE	587.35	
								553012 - OPERATIONS COMMUNICATIONS TOTAL: 31,099.52	
554011 - GENERAL OFFICE	IDEAL PURE WATER	42252 - CONTRACT SERVICE	554011 CIVIL DEFENSE	1265589	450917	06-DEC-2016	NEGOTIABLE	2.75	
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DOT.COM invoice 123257 for \$49.50 for Cox services (42292).	123257	451321	06-DEC-2016	NEGOTIABLE	49.50	
	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC CIVIL DEFENSE	07-NOV-2016-1	450740	06-DEC-2016	NEGOTIABLE	124.15	
								554011 - GENERAL OFFICE TOTAL: 176.40	
556011 - JUVENILE ASSESSMENT CENTER	GLOBAL FINANCIAL GROUP	42252 - CONTRACT SERVICE	5 OF 12 OCT 2016 ARMORED CAR	47664	450866	06-DEC-2016	NEGOTIABLE	9.70	
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	556011 JUV ASSESSMENT	1265589	450917	06-DEC-2016	NEGOTIABLE	11.00	
	YALE ENFORCEMENT SERVICES INC	42252 - CONTRACT SERVICE	5 OF 12 OCT 2017 MIDTOWN SECURITY INV 288546	296232	451299	06-DEC-2016	NEGOTIABLE	460.82	
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	CB Quote #3046-Bishop 2016Q3-#354037-print services	127563	451321	06-DEC-2016	NEGOTIABLE	164.45	
	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	Invoice-128313 Date-11/8/16 CB Quote#271-Annual License Cost (2016-2017 year 3 of3 agreement) for Microsoft enterprise agreement	128313	451321	06-DEC-2016	NEGOTIABLE	1,167.36	
	KONE INC	42411 - MAINTENANCE CONTRACT	5 OF 12 NOV '16 MIDTOWN	949462011	450969	06-DEC-2016	NEGOTIABLE	29.90	
	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	Inv.-128024 Date-11/01/2016 CB Quote #MPS80027-Toshiba Inv.#314714155 Qrtly Lease payment	128024	451321	06-DEC-2016	NEGOTIABLE	795.00	
	PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	Invoice-2788589-0 Date 11/17/16 Payless order for office supplies	2788589-0	451133	06-DEC-2016	NEGOTIABLE	22.18	
								556011 - JUVENILE ASSESSMENT CENTER TOTAL: 2,660.41	
556013 - LB 640	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	ENCUMBERED FUNDS PARKING FEES	7297	451326	06-DEC-2016	NEGOTIABLE	17.50	
	PROPIO LANGUAGE SERVICES LLC	42239 - PROFESSIONAL FEES - OTHER	Inv. 426767007 Date-11/01/2016 Interpretation Services for 10/13/16	426767007	451149	06-DEC-2016	NEGOTIABLE	11.40	
	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC JUV ASSESSMENT	07-NOV-2016-1	450740	06-DEC-2016	NEGOTIABLE	20.00	
	NATIONAL SAFETY COUNCIL	42622 - CLIENT EDUCATION	CLIENT AID	071020	451067	06-DEC-2016	NEGOTIABLE	160.00	
								556013 - LB 640 TOTAL: 208.90	
557011 - JUVENILE JUSTICE COLLECTIVE IMPACT	UNIVERSITY OF NEBRASKA OMAHA	42452 - RENT OFFICE	University of Nebraska at Omaha Inv. dated 11/7/16	07-NOV-2016	451272	06-DEC-2016	NEGOTIABLE	759.49	
	JANEE M PANNKUK	43612 - RAW FOOD	REIMBURSEMENT FOR CANDY JUV JUSTICE COLLECTIVE IMPACT	17-SEP-16	450931	06-DEC-2016	NEGOTIABLE	56.25	
								557011 - JUVENILE	

									JUSTICE COLLECTIVE IMPACT TOTAL: 815.74
560012 - CRIMINAL	LATIMER REPORTING	42223 - POSTAGE AND HANDLING	SHIPPING CR10-9042817 ST V COOK - CO ATTY	27860	450983	06-DEC-2016	NEGOTIABLE	1.99	
	ONTRAC	42223 - POSTAGE AND HANDLING	INV 6-453448 EXPRESS MAIL SERVICE FEES	6-453448	451117	06-DEC-2016	NEGOTIABLE	57.00	
	POTTAWATTAMIE COUNTY IOWA	42223 - POSTAGE AND HANDLING	POSTAGE CHRISTOPHER ANDREWS - CO ATTY	25-OCT-2016	451144	06-DEC-2016	NEGOTIABLE	1.99	
	POTTAWATTAMIE COUNTY IOWA	42223 - POSTAGE AND HANDLING	POSTAGE ZACHARY AUGHE - CO ATTY	11-OCT-2016	451144	06-DEC-2016	NEGOTIABLE	1.57	
	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	ODPBC PARKING FOR VICTIMS & WITNESSES FOR CRT OCT 2016 - CO ATTY	7273	451326	06-DEC-2016	NEGOTIABLE	2,257.75	
	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	PARKING FOR VICTIMS & WITNESSES JUN 2016 DC ATTY	7129	451326	06-DEC-2016	NEGOTIABLE	360.50	
	THOMAS W HEJKAL MD PC	42239 - PROFESSIONAL FEES - OTHER	INV FOR PROFESSIONAL TESTIMONY FEES	06-OCT-2016	451250	06-DEC-2016	NEGOTIABLE	500.00	
	THOMAS W HEJKAL MD PC	42239 - PROFESSIONAL FEES - OTHER	ENCUMBER PROFESSIONAL FEES 6	06-OCT-2016	451250	06-DEC-2016	NEGOTIABLE	2,500.00	
	WIN INTERACTIVE NC	42239 - PROFESSIONAL FEES - OTHER	INV 2016-0089 PROFESSIONAL FEES FOR GARCIA TRIAL	2016-0089	451295	06-DEC-2016	NEGOTIABLE	5,778.21	
	WIN INTERACTIVE NC	42239 - PROFESSIONAL FEES - OTHER	PROFESSIONAL FEES *****	2016-0089	451295	06-DEC-2016	NEGOTIABLE	3,622.79	
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	560012 CO ATTORNEY CRIMINAL	1265589	450917	06-DEC-2016	NEGOTIABLE	68.75	
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	42252 - CONTRACT SERVICE	SEARCH FEES FOR OCTOBER 2016, ACCOUNT 269029 FOR 10/1/16 - 10/31/16	01-NOV-2016-1	451258	06-DEC-2016	NEGOTIABLE	25.00	
	ANTONETTE SCHNECKENBERGER	42315 - COURT AND RELATED COST	CERTIFIED COPIES OF HEARING ST V JENKINS C113-2768 & C113-2769 - CO ATTY	201647	450680	06-DEC-2016	NEGOTIABLE	48.00	
	DOUGLAS COUNTY NEBRASKA	42315 - COURT AND RELATED COST	CERTIFIED COPIES - CO ATTY	19-OCT-2016	450794	06-DEC-2016	NEGOTIABLE	110.25	
	GENERAL REPORTING SERVICE	42315 - COURT AND RELATED COST	TRANSCRIPT COPIES CR16-19217 ST V NOCKAL	1922	450860	06-DEC-2016	NEGOTIABLE	32.50	
	HEALTHPORT	42315 - COURT AND RELATED COST		0903860568	450890	06-DEC-2016	NEGOTIABLE	20.00	
	HEALTHPORT	42315 - COURT AND RELATED COST	1887550 SUBPOENA MED RECS DC ATTY	0204502383	450890	06-DEC-2016	NEGOTIABLE	20.00	
	HEALTHPORT	42315 - COURT AND RELATED COST	1887550 SUBPOENA MED RECS DC ATTY	0204501833	450890	06-DEC-2016	NEGOTIABLE	79.00	
	HEALTHPORT	42315 - COURT AND RELATED COST	1732247 SUBPOENA MEDICAL RECORDS - CO ATTY	0203108436	450890	06-DEC-2016	NEGOTIABLE	20.00	
	HEALTHPORT	42315 - COURT AND RELATED COST	1727708 SUBPOENA MED RECS DC ATTY	0202704266	450890	06-DEC-2016	NEGOTIABLE	35.00	
	HEALTHPORT	42315 - COURT AND RELATED COST	1402818 SUBPOENA MEDICAL RECORDS - CO ATTY	0196957846	450890	06-DEC-2016	NEGOTIABLE	113.36	
	HEALTHPORT	42315 - COURT AND RELATED COST	1402818 SUBPOENA MEDICAL RECORDS - CO ATTY	0203250677	450890	06-DEC-2016	NEGOTIABLE	107.36	
	LATIMER REPORTING	42315 - COURT AND RELATED COST	TRANSCRIPT COPIES CR10-9042817 ST V COOK - CO ATTY	27860	450983	06-DEC-2016	NEGOTIABLE	95.20	
	LINCOLN COUNTY NEBRASKA	42315 - COURT AND RELATED COST	DAVID STAUFFER CERTIFIED COPIES - CO ATTY	CR14-3084	450996	06-DEC-2016	NEGOTIABLE	3.75	
	LINCOLN COUNTY NEBRASKA	42315 - COURT AND RELATED COST	DAVID STAUFFER CERTIFIED COPIES - CO ATTY	CR14-325	450996	06-DEC-2016	NEGOTIABLE	6.25	
	MARY S MCKEEVER RPR CRR	42315 - COURT AND RELATED COST	DEPOSITION COPIES DC ATTY	CR16-1987	451022	06-DEC-2016	NEGOTIABLE	18.75	
	MICHELLE BREZINSKI	42315 - COURT AND RELATED COST	10-26-16 DEPOSITION COPIES DC ATTY	07-NOV-2016	451046	06-DEC-2016	NEGOTIABLE	122.90	
	POTTAWATTAMIE COUNTY IOWA	42315 - COURT AND RELATED COST	COPIES & CERTIFIED COPY ZACHARY AUGHE - CO ATTY	11-OCT-2016	451144	06-DEC-2016	NEGOTIABLE	28.50	
	POTTAWATTAMIE COUNTY IOWA	42315 - COURT AND RELATED COST	COPIES CERTIFIED COPY CHRISTOPHER ANDREWS - CO ATTY	25-OCT-2016	451144	06-DEC-2016	NEGOTIABLE	33.50	

	REGIONAL WEST MEDICAL CENTER	42315 - COURT AND RELATED COST	PROFESSIONAL FEES - CO ATTY	66472	451156	06-DEC-2016	NEGOTIABLE	29.50
	SARPY COUNTY NEBRASKA	42315 - COURT AND RELATED COST	CERT COPIES CR08-9434 MITCHELL KLINGBEIL - CO ATTY	CR08-9434-1	451184	06-DEC-2016	NEGOTIABLE	3.00
	SARPY COUNTY NEBRASKA	42315 - COURT AND RELATED COST	CERT COPIES CR08-2068 ST V WILLIAM ROBINSON - CO ATTY	CR08-2068-2	451184	06-DEC-2016	NEGOTIABLE	2.50
	SONYA M KENNEDY RPR CSR IA CCR	42315 - COURT AND RELATED COST	TRANSCRIPT COPIES ST V GARCIA CR13-2322 - CO ATTY	SK-1396	451204	06-DEC-2016	NEGOTIABLE	165.50
	TAMMY J HETHERINGTON	42315 - COURT AND RELATED COST	DEPOSITION COPIES ST V WALKER CR16-389 & ST V WELLON CR16-631 - CO ATTY	1557	451236	06-DEC-2016	NEGOTIABLE	188.80
	THIBAUT SUHR & THIBAUT INC	42315 - COURT AND RELATED COST	DEPOSITION COPIES ST V GOMEZ-SALAS - CO ATTY	84810	451243	06-DEC-2016	NEGOTIABLE	31.50
	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42315 - COURT AND RELATED COST	56665 CERTIFIED COPIES DC ATTY	40894	451244	06-DEC-2016	NEGOTIABLE	203.58
	VALERIE KOICHEVAR	42315 - COURT AND RELATED COST	DEPOSITION EMAIL COPIES 10/12/16 ST V LEOBARDO ENRIQUEZ - CO ATTY	27-OCT-2016	451278	06-DEC-2016	NEGOTIABLE	72.20
	MIDWEST SPECIAL SERVICES INC	42327 - EXTRADITIONS	EXTRADITE JERMONE MCINNIS FROM MINNEAPOLIS MN - CO ATTY	327525	451052	06-DEC-2016	NEGOTIABLE	529.50
	DAVID J JASKIERNY LLC	42338 - AUTOPSY & TOXICOLOGY	SEPT 2016 AUTOPSY EXAM FEES - CO ATTY	01-NOV-2016	450782	06-DEC-2016	NEGOTIABLE	10,800.00
	DOUGLAS COUNTY NEBRASKA	42398 - COUNTY COURT COSTS	OCT 2016 UNPAID COURT COSTS	1277-1	451323	06-DEC-2016	NEGOTIABLE	15,861.00
	DOUGLAS COUNTY NEBRASKA	42398 - COUNTY COURT COSTS	OCT 2016 UNPAID COURT COSTS	1278	451323	06-DEC-2016	NEGOTIABLE	1,972.00
	DOUGLAS COUNTY NEBRASKA	42398 - COUNTY COURT COSTS	OCT 2016 UNPAID COURT COSTS	1279	451323	06-DEC-2016	NEGOTIABLE	149.00
	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	ENCUMBER CHARGEBACKS LEASE*/	127556	451321	06-DEC-2016	NEGOTIABLE	4,770.87
	THOMSON REUTERS WEST	43315 - BOOKS AND PUBLICATIONS	1000372110 NEB PRACTICE JURY INSTR & JUV CRT LAW DC ATTY	835064209	451251	06-DEC-2016	NEGOTIABLE	897.50
								560012 - CRIMINAL TOTAL: 51,746.32
560018 - CIVIL	IDEAL PURE WATER	42252 - CONTRACT SERVICE	560018 CO ATTORNEY CIVIL	1265589	450917	06-DEC-2016	NEGOTIABLE	30.25
	THIBAUT SUHR & THIBAUT INC	42315 - COURT AND RELATED COST	DEPOSITION COPIES L.FAULKNER V DC - CO ATTY	7131	451243	06-DEC-2016	NEGOTIABLE	448.10
	NEBRASKA GOV	43315 - BOOKS AND PUBLICATIONS	410908 SUBSCRIPTION USER FEE - CO ATTY	2136274	451073	06-DEC-2016	NEGOTIABLE	50.00
	THOMSON REUTERS WEST	43315 - BOOKS AND PUBLICATIONS	1000372110 NEB PRACTICE JURY INSTR & JUV CRT LAW DC ATTY	835064209	451251	06-DEC-2016	NEGOTIABLE	359.00
								560018 - CIVIL TOTAL: 887.35
560021 - VICTIM ASSISTANCE UNIT	IDEAL PURE WATER	42252 - CONTRACT SERVICE	560021 VICTIM WITNESS	1265589	450917	06-DEC-2016	NEGOTIABLE	30.25
								560021 - VICTIM ASSISTANCE UNIT TOTAL: 30.25
560022 - JUVENILE	DAILY RECORD	42216 - PUBLIC NOTICES	PUB DEFENDER DC ATTY	143630	451317	06-DEC-2016	NEGOTIABLE	54.37
	DAILY RECORD	42216 - PUBLIC NOTICES	PUB DEFENDER DC ATTY	143632	451317	06-DEC-2016	NEGOTIABLE	56.02
	DAILY RECORD	42216 - PUBLIC NOTICES	PUB DEFENDER DC ATTY	143633	451317	06-DEC-2016	NEGOTIABLE	56.02
	DAILY RECORD	42216 - PUBLIC NOTICES	PUB DEFENDER DC ATTY	143668	451317	06-DEC-2016	NEGOTIABLE	52.72
	DAILY RECORD	42216 - PUBLIC NOTICES	PUB DEFENDER DC ATTY	143687	451317	06-DEC-2016	NEGOTIABLE	49.42
	DAILY RECORD	42216 - PUBLIC NOTICES	PUB DEFENDER DC ATTY	143688	451317	06-DEC-2016	NEGOTIABLE	44.46
	DAILY RECORD	42216 - PUBLIC NOTICES	PUB DEFENDER DC ATTY	143750	451317	06-DEC-2016	NEGOTIABLE	52.72
	DAILY RECORD	42216 - PUBLIC NOTICES	PUB DEFENDER DC ATTY	143751	451317	06-DEC-	NEGOTIABLE	51.07

							2016		
	DAILY RECORD	42216 - PUBLIC NOTICES	PUB DEFENDER DC ATTY	413631	451317	06-DEC-2016	NEGOTIABLE	54.37	
	FEDEX	42223 - POSTAGE AND HANDLING	INV 5-606-80245 EXPRESS MAIL SERVICES FEES	5-606-80245	450833	06-DEC-2016	NEGOTIABLE	33.54	
	CNA SURETY	42239 - PROFESSIONAL FEES - OTHER	0601 26-02042 NOTARY BOND LORI A ROUNTREE - CO ATTY	61561445N	450756	06-DEC-2016	NEGOTIABLE	40.00	
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	560022 CO ATTORNEY	1265589	450917	06-DEC-2016	NEGOTIABLE	24.75	
	LISA ANN PORTER	42315 - COURT AND RELATED COST	BILL OF EXCEPTIONS COPIES RE: MORGAN - CO ATTY	JV15-1837	451000	06-DEC-2016	NEGOTIABLE	125.00	
	WOODBURY COUNTY	42315 - COURT AND RELATED COST	CASE 1610 SUBPOENA SVC - CO ATTY	S-2016-4510	451297	06-DEC-2016	NEGOTIABLE	33.05	
	THOMSON REUTERS WEST	43315 - BOOKS AND PUBLICATIONS	1000372110 NEB PRACTICE JURY INSTR & JUV CRT LAW DC ATTY	835064209	451251	06-DEC-2016	NEGOTIABLE	2,593.50	
								560022 - JUVENILE TOTAL: 3,321.01	
561012 - GENERAL OFFICE PUBLIC DEFENDER	GENERAL REPORTING SERVICE	42239 - PROFESSIONAL FEES - OTHER	miscellaneous fees--court transcripts	1981	450860	06-DEC-2016	NEGOTIABLE	78.00	
	GENERAL REPORTING SERVICE	42239 - PROFESSIONAL FEES - OTHER	miscellaneous fees--court transcripts	1983	450860	06-DEC-2016	NEGOTIABLE	58.50	
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	561012 PUBLIC DEFENDER	1265589	450917	06-DEC-2016	NEGOTIABLE	85.25	
	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	Inv. 128316 CB Quote #2716 Annual Microsoft License cost	128316	451321	06-DEC-2016	NEGOTIABLE	4,792.32	
	GRAINGER	43311 - OFFICE SUPPLIES	(quote 2029551392) part number 7753GR (replacement mail trays) (pk of 5)	9264221178	450868	06-DEC-2016	NEGOTIABLE	378.49	
	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	Inv. 127149 (10 Shoretel phone cords)	127149	451321	06-DEC-2016	NEGOTIABLE	115.00	
	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	Inv. 128496 CB Quote OTC60947 (phone, with v.m. Mary Thielen)	128496	451321	06-DEC-2016	NEGOTIABLE	720.00	
								561012 - GENERAL OFFICE PUBLIC DEFENDER TOTAL: 6,227.56	
561013 - ATTORNEYS	NATIONAL LEGAL AID & DEFENDER ASSOCIATION	42852 - MEMBERSHIP DUES	DO CO PUB DEF - ANNUAL MEMBSHP DUES - 12/1/16 - 11/30/17	4618140	451338	06-DEC-2016	NEGOTIABLE	3,575.00	
								561013 - ATTORNEYS TOTAL: 3,575.00	
561014 - COURT COSTS PUBLIC DEFENDER	FORENSIC BEHAVIORAL HEALTH INC	42239 - PROFESSIONAL FEES - OTHER	NIKKO JENKINS CR13-2768 DO CO PUB DEFENDER	14-NOV-2016	450852	06-DEC-2016	NEGOTIABLE	1,200.00	
	MIN THAPA	42239 - PROFESSIONAL FEES - OTHER	INTERP FOR PUB DEF	CR16-22478	451054	06-DEC-2016	NEGOTIABLE	35.00	
	MORICS MOO	42239 - PROFESSIONAL FEES - OTHER	INTERP FOR PUB DEF	CR16-1583	451059	06-DEC-2016	NEGOTIABLE	35.00	
	MORICS MOO	42239 - PROFESSIONAL FEES - OTHER	INTERP FOR PUB DEF	CR16-22327	451059	06-DEC-2016	NEGOTIABLE	35.00	
	MORICS MOO	42239 - PROFESSIONAL FEES - OTHER	INTERP FOR PUB DEF	CR16-2558	451059	06-DEC-2016	NEGOTIABLE	35.00	
	JANET M MCKITTRICK	42315 - COURT AND RELATED COST	CR15-3473 ST V BAUER TRANSCRIPT	1890	450932	06-DEC-2016	NEGOTIABLE	230.75	
	VICTORIA L BOTOS	42315 - COURT AND RELATED COST	CR15-3427 ST V LOYD PARTIAL TRANSCRIPT	0005	451280	06-DEC-2016	NEGOTIABLE	185.25	
								561014 - COURT COSTS PUBLIC DEFENDER TOTAL: 1,756.00	
562011 - ADMIN CLERK OF DISTRICT COURT	GLOBAL FINANCIAL GROUP	42252 - CONTRACT SERVICE	5 OF 12 OCT 2016 ARMORED CAR	47664	450866	06-DEC-2016	NEGOTIABLE	368.03	
								562011 - ADMIN CLERK OF DISTRICT COURT	

								TOTAL: 368.03
562012 - GENERAL OFFICE CLERK OF DIST CRT	DOT COMM	42229 - PRINTING SERVICES COMMERCIAL	Encumber - Printing Services	128035	451321	06-DEC-2016	NEGOTIABLE	303.00
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	562012 CLERK OF DIST COURT	1265589	450917	06-DEC-2016	NEGOTIABLE	63.25
	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	Encumber for records retention	128250	451321	06-DEC-2016	NEGOTIABLE	825.00
	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	Online imaging - PSI Capture Annual Maintenance for BOMH	128086	451321	06-DEC-2016	NEGOTIABLE	460.42
	US BANK	42316 - DISTRICT COURT COSTS (STATE)	REIMBURSE BANK SVC CHARGES #148728373330 OCT 2016 - CDC	14-NOV-2016	451332	06-DEC-2016	NEGOTIABLE	337.03
	HEUBEL MATERIAL HANDLING INC	42411 - MAINTENANCE CONTRACT	Encumber - Lektriever Maintenance.	70029193	450896	06-DEC-2016	NEGOTIABLE	5,000.00
	MICROFILM IMAGING SYSTEMS INC	42411 - MAINTENANCE CONTRACT	Lease of machines or contracts	70879	451048	06-DEC-2016	NEGOTIABLE	192.00
	MICROFILM IMAGING SYSTEMS INC	42411 - MAINTENANCE CONTRACT	Lease of machines or contracts	70878	451048	06-DEC-2016	NEGOTIABLE	25.00
	MICROFILM IMAGING SYSTEMS INC	42411 - MAINTENANCE CONTRACT	Lease of machines or contracts	70877	451048	06-DEC-2016	NEGOTIABLE	125.00
	MICROFILM IMAGING SYSTEMS INC	42411 - MAINTENANCE CONTRACT	Lease of machines or contracts	70876	451048	06-DEC-2016	NEGOTIABLE	1,510.00
	MICROFILM IMAGING SYSTEMS INC	42411 - MAINTENANCE CONTRACT	Lease of machines or contracts	70875	451048	06-DEC-2016	NEGOTIABLE	160.00
	J P COOKE CO	42431 - MAINTENANCE & REPAIR - OTHER	total of 16 rubber stamps repaired or replaced. Invoice #424071 Job#925147	424071	450927	06-DEC-2016	NEGOTIABLE	328.02
	J P COOKE CO	43311 - OFFICE SUPPLIES	2 Rubber Stamps inv# 423258 Job# 924873	423258	450927	06-DEC-2016	NEGOTIABLE	24.57
	DOT COMM	44119 - OFFICE EQUIPMENT/COPIER/FAX<5,000	Encumbrance for Office Equipment	128085	451321	06-DEC-2016	NEGOTIABLE	2,500.00
	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	Dot.Comm Control Masters - Camera install BOMH - inv 128085	128085	451321	06-DEC-2016	NEGOTIABLE	488.16
	SHEPPARD'S BUSINESS INTERIORS	44211 - FURNITURE & FIXTURE > 5000	Office Equipment	229646	451194	06-DEC-2016	NEGOTIABLE	1,057.24
	SHEPPARD'S BUSINESS INTERIORS	44211 - FURNITURE & FIXTURE > 5000	Office Equipment	229540	451194	06-DEC-2016	NEGOTIABLE	166.63
	SHEPPARD'S BUSINESS INTERIORS	44211 - FURNITURE & FIXTURE > 5000	Office Equipment	229522	451194	06-DEC-2016	NEGOTIABLE	2,536.98
	SHEPPARD'S BUSINESS INTERIORS	44211 - FURNITURE & FIXTURE > 5000	Office Equipment	229521	451194	06-DEC-2016	NEGOTIABLE	1,010.74
	SHEPPARD'S BUSINESS INTERIORS	44211 - FURNITURE & FIXTURE > 5000	Office Equipment	229520	451194	06-DEC-2016	NEGOTIABLE	838.80
	SHEPPARD'S BUSINESS INTERIORS	44211 - FURNITURE & FIXTURE > 5000	Office Equipment	229519	451194	06-DEC-2016	NEGOTIABLE	1,667.08
SHEPPARD'S BUSINESS INTERIORS	44211 - FURNITURE & FIXTURE > 5000	Office Equipment	229518	451194	06-DEC-2016	NEGOTIABLE	1,928.62	
DOT COMM	44211 - FURNITURE & FIXTURE > 5000	Encumbrance for Office Equipment	128085	451321	06-DEC-2016	NEGOTIABLE	731.84	
								562012 - GENERAL OFFICE CLERK OF DIST CRT TOTAL: 22,279.38
562015 - BRD MENT HEALTH PROF	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42239 - PROFESSIONAL FEES - OTHER	Court Reporting Board of Mental Health Hearings - Invoice# 40805, & 40806	40805	451244	06-DEC-2016	NEGOTIABLE	243.00
	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42239 - PROFESSIONAL FEES - OTHER	Court Reporting Board of Mental Health Hearings - Invoice# 40805, & 40806	40806	451244	06-DEC-2016	NEGOTIABLE	128.00

Supplier Checks Report for Web Weekly Check for Web by Department - HTML

	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42239 - PROFESSIONAL FEES - OTHER	Court Reporting Board of Mental Health Hearings - Invoice# 40976, 40977, & 40996	40976	451244	06-DEC-2016	NEGOTIABLE	294.00
	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42239 - PROFESSIONAL FEES - OTHER	Court Reporting Board of Mental Health Hearings - Invoice# 40976, 40977, & 40996	40977	451244	06-DEC-2016	NEGOTIABLE	226.00
	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42239 - PROFESSIONAL FEES - OTHER	Court Reporting Board of Mental Health Hearings - Invoice# 40976, 40977, & 40996	40993	451244	06-DEC-2016	NEGOTIABLE	175.00
								562015 - BRD MENT HEALTH PROF TOTAL: 1,066.00
564011 - ADMIN DISTRICT COURT	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	PARKING OCT 2016 DIST CT ADMIN	7276	451326	06-DEC-2016	NEGOTIABLE	11.50
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	564011 DIST CRT ADMIN/RESEARCH ATTYS	1265589	450917	06-DEC-2016	NEGOTIABLE	19.25
								564011 - ADMIN DISTRICT COURT TOTAL: 30.75
564012 - JUDGES	IDEAL PURE WATER	42252 - CONTRACT SERVICE	564012 DIST CRT JUDGES	1265589	450917	06-DEC-2016	NEGOTIABLE	200.75
	SHERWIN WILLIAMS CO	43219 - OTHER CONST & MTCE SUPPLIES	PAINT FOR COURTROOMS (PLEASE ENCUMBER)	2894-1	451197	06-DEC-2016	NEGOTIABLE	95.34
	DOUGLAS H JOHNSON	43611 - FOOD	LUNCHEON REIMBRMNT VET CRT CEREMONY	04-NOV-2016	450799	06-DEC-2016	NEGOTIABLE	271.78
	ALL MAKES OFFICE EQUIPMENT CO	44111 - FURNITURE & FIXTURE < 5000	Furniture for Judge per quote #M39062.001 for Judge Stratman's Court	87642	450672	06-DEC-2016	NEGOTIABLE	319.50
	ALL MAKES OFFICE EQUIPMENT CO	44111 - FURNITURE & FIXTURE < 5000	BALANCE DUE	87642	450672	06-DEC-2016	NEGOTIABLE	3.60
	NEBRASKA FURNITURE MART INC	44111 - FURNITURE & FIXTURE < 5000	4 QTY CHAIRS SKU#37449329 139.00 EA ENCUMBER	97526830	451072	06-DEC-2016	NEGOTIABLE	117.00
								564012 - JUDGES TOTAL: 1,007.97
564015 - LAW LIBRARY	IDEAL PURE WATER	42252 - CONTRACT SERVICE	564015 LAW LIBRARY	1265589	450917	06-DEC-2016	NEGOTIABLE	5.50
								564015 - LAW LIBRARY TOTAL: 5.50
564017 - CONCILIATION COURT	ARTURO MIRANDA	42239 - PROFESSIONAL FEES - OTHER	INVOICE# WAC10132016 "WHAT ABOUT THE CHILDREN" SPANISH 10/31/16	10-NOV-2016	450687	06-DEC-2016	NEGOTIABLE	300.00
	PATRICK REEFE	42239 - PROFESSIONAL FEES - OTHER	INV. #0018 MEDIATION CASE #CI 16-85 INITIAL MEDIATION 3/28/16 FINAL MEDIATION 9/6/16	0018	451128	06-DEC-2016	NEGOTIABLE	390.00
	YONIS CHAVARRIA	42239 - PROFESSIONAL FEES - OTHER	REFUND CONCILIATION CRT CI16-4812 GOMEZ V CHAVARRIA ON-LINE CLASS - DIST CRT	101316	451306	06-DEC-2016	NEGOTIABLE	50.00
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	564017 CONCILIATION COURT	1265589	450917	06-DEC-2016	NEGOTIABLE	8.25
								564017 - CONCILIATION COURT TOTAL: 748.25
564018 - JURORS	FASHION CLEANERS	42217 - LAUNDRY & DRY CLEANING	INV.11-323039 ROBE CLEANING PANKONIN	11-323039	450829	06-DEC-2016	NEGOTIABLE	10.48
	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	PARKING SEQUESTERED JURORS	31-OCT-2016	451326	06-DEC-2016	NEGOTIABLE	701.25
	VALENTINOS	43611 - FOOD	JURY MEALS DC DIST COURT	IN000163269	451277	06-DEC-2016	NEGOTIABLE	97.48
	HOST COFFEE SERVICE INC	43612 - RAW FOOD	INV.0253859 COFFEE FOR JURORS	0253859	450912	06-DEC-2016	NEGOTIABLE	144.50
	HOST COFFEE SERVICE INC	43612 - RAW FOOD	INV.0254117 COFFEE FOR JURORS	0254117	450912	06-DEC-2016	NEGOTIABLE	46.50
								564018 - JURORS TOTAL: 1,000.21

564021 - COURT COSTS DISTRICT CRT	A MICHAEL BIANCHI	42316 - DISTRICT COURT COSTS (STATE)	A. MICHAEL BIANCHI:DISTRICT COURT ATTORNEY COSTS	29-NOV-2016CR142457	450656	06-DEC-2016	NEGOTIABLE	32.50
	ANTONETTE SCHNECKENBERGER	42316 - DISTRICT COURT COSTS (STATE)	ANTONETTE SCHNECKENBRGR:DISTRICT COURT ATTORNEY COSTS	29-NOV-2016CR132768	450680	06-DEC-2016	NEGOTIABLE	629.00
	DEBRA L PATZNER	42316 - DISTRICT COURT COSTS (STATE)	DEBRA L PATZNER:DISTRICT COURT ATTORNEY COSTS	29-NOV-2016CR161667	450784	06-DEC-2016	NEGOTIABLE	253.50
	HICKS LAW PC LLO	42316 - DISTRICT COURT COSTS (STATE)	KAREN C HICKS:DISTRICT COURT ATTORNEY COSTS	29-NOV-2016CR16713	450898	06-DEC-2016	NEGOTIABLE	110.28
	JILL ALBRACHT RPR CCR	42316 - DISTRICT COURT COSTS (STATE)	JILL ALBRACHT:DISTRICT COURT ATTORNEY COSTS	29-NOV-2016CR161689	450937	06-DEC-2016	NEGOTIABLE	78.75
	JILL ALBRACHT RPR CCR	42316 - DISTRICT COURT COSTS (STATE)	JILL ALBRACHT:DISTRICT COURT ATTORNEY COSTS	29-NOV-2016CR152848	450937	06-DEC-2016	NEGOTIABLE	4,826.25
	JOHNSON & MOCK PC LLO	42316 - DISTRICT COURT COSTS (STATE)	ADAM J. SIPPLE:DISTRICT COURT ATTORNEY COSTS	29-NOV-2016CR109026529	450943	06-DEC-2016	NEGOTIABLE	633.65
	LANCASTER COUNTY NEBRASKA	42316 - DISTRICT COURT COSTS (STATE)	DEISING V NE DEP CORR SUMMONS & MILEAGE	618897C	450976	06-DEC-2016	NEGOTIABLE	18.57
	LATIMER REPORTING	42316 - DISTRICT COURT COSTS (STATE)	STATE OF NEB V JACOB CHELOHA DIST CRT REPORTER	28109	450983	06-DEC-2016	NEGOTIABLE	907.50
	LESLIE B ANDERSON	42316 - DISTRICT COURT COSTS (STATE)	LESLIE B ANDERSON:DISTRICT COURT ATTORNEY COSTS	29-NOV-2016CR152448	450991	06-DEC-2016	NEGOTIABLE	2,310.75
	SARPY COUNTY NEBRASKA	42316 - DISTRICT COURT COSTS (STATE)	C116 8785 PAPERS SERVED DC DIST CRT	2016008118	451185	06-DEC-2016	NEGOTIABLE	23.88
	SARPY COUNTY NEBRASKA	42316 - DISTRICT COURT COSTS (STATE)	C116 7899 PAPERS SERVED DC DIST CRT	2016008500	451185	06-DEC-2016	NEGOTIABLE	23.56
	SARPY COUNTY NEBRASKA	42316 - DISTRICT COURT COSTS (STATE)	C116 7899 PAPERS SERVED DC DIST CRT	2016007923	451185	06-DEC-2016	NEGOTIABLE	9.72
	SONYA M KENNEDY RPR CSR IA CCR	42316 - DISTRICT COURT COSTS (STATE)	SONYA M. KENNEDY:DISTRICT COURT ATTORNEY COSTS	29-NOV-2016CR1638	451205	06-DEC-2016	NEGOTIABLE	34.00
	SONYA M KENNEDY RPR CSR IA CCR	42316 - DISTRICT COURT COSTS (STATE)	SONYA M. KENNEDY:DISTRICT COURT ATTORNEY COSTS	29-NOV-2016CR152380	451205	06-DEC-2016	NEGOTIABLE	97.50
	SONYA M KENNEDY RPR CSR IA CCR	42316 - DISTRICT COURT COSTS (STATE)	SONYA M. KENNEDY:DISTRICT COURT ATTORNEY COSTS	29-NOV-2016CI166747	451205	06-DEC-2016	NEGOTIABLE	131.25
	SONYA M KENNEDY RPR CSR IA CCR	42316 - DISTRICT COURT COSTS (STATE)	SONYA M. KENNEDY:DISTRICT COURT ATTORNEY COSTS	29-NOV-2016CI156268	451205	06-DEC-2016	NEGOTIABLE	126.75
	TAMMY J HETHERINGTON	42316 - DISTRICT COURT COSTS (STATE)	CR16 631 DEPOSITION COSTS DC DIST CRT	08-NOV-2016	451236	06-DEC-2016	NEGOTIABLE	661.80
	TAMMY J HETHERINGTON	42316 - DISTRICT COURT COSTS (STATE)	CR16 631 DEPOSITION COSTS DC DIST CRT	08-NOV-2016-1	451236	06-DEC-2016	NEGOTIABLE	282.50
	YOLE LAW PC LLO	42316 - DISTRICT COURT COSTS (STATE)	DAMILOLA OLUYOLE:DISTRICT COURT ATTORNEY COSTS	29-NOV-2016CR162842	451304	06-DEC-2016	NEGOTIABLE	1.74
	DAILY RECORD	42316 - DISTRICT COURT COSTS (STATE)	PUBLIC NOTICE DC DIST COURT	143611	451317	06-DEC-2016	NEGOTIABLE	59.02
	DAILY RECORD	42316 - DISTRICT COURT COSTS (STATE)	PUBLIC NOTICE DC DIST COURT	143610	451317	06-DEC-2016	NEGOTIABLE	62.32
	DAILY RECORD	42316 - DISTRICT COURT COSTS (STATE)	PUBLIC NOTICE DC DIST COURT	143609	451317	06-DEC-2016	NEGOTIABLE	64.97
	DAILY RECORD	42316 - DISTRICT COURT COSTS (STATE)	C1166360 BATRES V CHAY DIST CT	141930	451317	06-DEC-2016	NEGOTIABLE	59.02
	DAILY RECORD	42316 - DISTRICT COURT COSTS (STATE)	C1166093 DOUGLAS V SAME DIST CT	141977	451317	06-DEC-2016	NEGOTIABLE	59.02
	DAILY RECORD	42316 - DISTRICT COURT COSTS (STATE)	C1163956 DEVERS V SAME	140093	451317	06-DEC-2016	NEGOTIABLE	49.12
	DAILY RECORD	42316 - DISTRICT COURT COSTS (STATE)	C1163065 MARTINEZ HUERTA V MARTINEZ DIST CT	140071	451317	06-DEC-2016	NEGOTIABLE	62.32
	A MICHAEL BIANCHI	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016CR142457	450656	06-DEC-2016	NEGOTIABLE	3,504.00
	A MICHAEL BIANCHI	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016CR1699	450656	06-DEC-2016	NEGOTIABLE	216.00
	HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016CR16713	450898	06-DEC-2016	NEGOTIABLE	1,312.00
	JOHNSON & MOCK PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016CR109026529	450943	06-DEC-2016	NEGOTIABLE	3,597.00
	YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016CR162842	451304	06-DEC-2016	NEGOTIABLE	360.00

									564021 - COURT COSTS DISTRICT CRT TOTAL: 20,598.24
564023 - COURT REFEREE GRANT	IDEAL PURE WATER	42252 - CONTRACT SERVICE	564023 DIST CRT REFEREE	1265589	450917	06-DEC-2016	NEGOTIABLE		2.75
									564023 - COURT REFEREE GRANT TOTAL: 2.75
564024 - DRUG COURT	DRUG IMPAIRMENT DETECTION SERVICES LLC	42252 - CONTRACT SERVICE	DEC 2016 PASSPOINT TESTING DC DIST CRT ADMIN	5597-1153	450802	06-DEC-2016	NEGOTIABLE		3,500.00
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	564024 DRUG COURT	1265589	450917	06-DEC-2016	NEGOTIABLE		13.75
	NORCHEM	42271 - LABORATORY TESTING	INV. # FS-5880-0103116 UA TESTING FOR DRUG COURT FOR THE MONTH OF OCTOBER	FS-5880-0103116	451094	06-DEC-2016	NEGOTIABLE		3,004.00
	AA CENTRAL OFFICE	43315 - BOOKS AND PUBLICATIONS	INV. #1514 OMAHA METRO AREA WHERE & WHEN BOOKS	1514	450658	06-DEC-2016	NEGOTIABLE		87.50
									564024 - DRUG COURT TOTAL: 6,605.25
565012 - CRIMINAL/TRAFFIC DIV	IDEAL PURE WATER	42252 - CONTRACT SERVICE	565012 COUNTY CRT TRAFFIC	1265589	450917	06-DEC-2016	NEGOTIABLE		30.25
									565012 - CRIMINAL/TRAFFIC DIV TOTAL: 30.25
565013 - CIVIL/SMALL CLAIMS	S & S CASH REGISTER INC	42223 - POSTAGE AND HANDLING	SHIPPING	14967	451175	06-DEC-2016	NEGOTIABLE		10.97
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	565013 COUNTY CRT CIVIL	1265589	450917	06-DEC-2016	NEGOTIABLE		27.50
	S & S CASH REGISTER INC	43311 - OFFICE SUPPLIES	RAPID PRINT TIME STAMP RIBBON(RED)2 IN X2 YDS PLASTIC SPOOLS (12 PER BOX)	14967	451175	06-DEC-2016	NEGOTIABLE		107.40
									565013 - CIVIL/SMALL CLAIMS TOTAL: 145.87
565014 - PROBATE DIV	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	PARKING DC COURT	7274	451326	06-DEC-2016	NEGOTIABLE		114.50
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	565014 COUNTY CRT PROBATE/INTERPRETER	1265589	450917	06-DEC-2016	NEGOTIABLE		27.50
									565014 - PROBATE DIV TOTAL: 142.00
565015 - COURT ADMIN/CLERK	IDEAL PURE WATER	42252 - CONTRACT SERVICE	565015 COUNTY CRT ADMIN	1265589	450917	06-DEC-2016	NEGOTIABLE		8.25
	SHEPPARD'S BUSINESS INTERIORS	44111 - FURNITURE & FIXTURE < 5000	STEELCASE CHAIRS - QTY 28	229363	451194	06-DEC-2016	NEGOTIABLE		10,774.40
	SHEPPARD'S BUSINESS INTERIORS	44111 - FURNITURE & FIXTURE < 5000	DELIVERY CHARGE	229363	451194	06-DEC-2016	NEGOTIABLE		50.00
									565015 - COURT ADMIN/CLERK TOTAL: 10,832.65
565017 - COURT COSTS COUNTY JUDGE	GLOBAL FINANCIAL GROUP	42252 - CONTRACT SERVICE	5 OF 12 OCT 2016 ARMORED CAR	47664	450866	06-DEC-2016	NEGOTIABLE		1,104.03
									565017 - COURT COSTS COUNTY JUDGE TOTAL: 1,104.03
566011 - CENTRAL	IDEAL PURE WATER	42252 - CONTRACT SERVICE	566011 COUNTY CRT PROBATION	1265589	450917	06-DEC-2016	NEGOTIABLE		107.25
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV 128030-11/1/2016	128030	451321	06-DEC-2016	NEGOTIABLE		720.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV 128031-11/1/2016	128031	451321	06-DEC-2016	NEGOTIABLE		585.00
	MARCO INC	42417 - M&R - MACHINERY & EQUIPMENT	INV 3734406=10/21/2016	INV3734406	451016	06-DEC-2016	NEGOTIABLE		165.00
									566011 - CENTRAL TOTAL: 1,577.25

Supplier Checks Report for Web Weekly Check for Web by Department - HTML

567011 - GENERAL OFFICE JUVENILE CRT	EDIE M CRUISE PHD CCI	42239 - PROFESSIONAL FEES - OTHER	TRANSLATION JV16-1599 A,BREE ROBBINS 10/24/16- JUV CRT	25-OCT-2016-2	450809	06-DEC-2016	NEGOTIABLE	100.00
	EDIE M CRUISE PHD CCI	42239 - PROFESSIONAL FEES - OTHER	TRANSLATION JV16-1599 A,BREE ROBBINS 10/13/16- JUV CRT	25-OCT-2016-1	450809	06-DEC-2016	NEGOTIABLE	100.00
	EDIE M CRUISE PHD CCI	42239 - PROFESSIONAL FEES - OTHER	TRANSLATION JV13-2288 K.HICKS - JUV CRT	18-FEB-2016	450809	06-DEC-2016	NEGOTIABLE	100.00
	EDIE M CRUISE PHD CCI	42239 - PROFESSIONAL FEES - OTHER	TRANSLATION JV13-2262 M.SKOGERBOE - JUV CRT	02-AUG-2016	450809	06-DEC-2016	NEGOTIABLE	100.00
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	567011 JUVENILE COURT	1265589	450917	06-DEC-2016	NEGOTIABLE	41.25
	ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	29-NOV-2016AT015866JV140001066	450678	06-DEC-2016	NEGOTIABLE	1.57
	ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	29-NOV-2016AT016389JV150001302	450678	06-DEC-2016	NEGOTIABLE	0.30
	BARBARA J PRINCE	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	29-NOV-2016BP016690JV160000184	450697	06-DEC-2016	NEGOTIABLE	1.64
	BARBARA J PRINCE	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	29-NOV-2016BP016690JV160000185	450697	06-DEC-2016	NEGOTIABLE	1.65
	BARBARA J PRINCE	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	29-NOV-2016BP016690JV160000297	450697	06-DEC-2016	NEGOTIABLE	1.65
	BARBARA J PRINCE	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	29-NOV-2016BP017300JV150000757	450697	06-DEC-2016	NEGOTIABLE	1.40
	BARBARA J PRINCE	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	29-NOV-2016BP017575JV109055718	450697	06-DEC-2016	NEGOTIABLE	0.30
	BRIAN S MUNNELLY	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	29-NOV-2016BM016598JV160001400	450714	06-DEC-2016	NEGOTIABLE	0.89
	CARLSON & BURNETT LLP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	29-NOV-2016MS016668JV130000143	450731	06-DEC-2016	NEGOTIABLE	634.38
	CLERK OF THE SUPREME COURT	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	A16000399	450753	06-DEC-2016	NEGOTIABLE	125.00
	DORNAN LUSTGARTEN & TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	29-NOV-2016RD016315JV150002012	450792	06-DEC-2016	NEGOTIABLE	7.00
	HARRIS KUHN LAW FIRM LLP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	29-NOV-2016MS016655JV160000807	450885	06-DEC-2016	NEGOTIABLE	104.96
	HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	29-NOV-2016KH017498JV130000183	450898	06-DEC-2016	NEGOTIABLE	2.34
	HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	29-NOV-2016KH017489JV160000589	450898	06-DEC-2016	NEGOTIABLE	2.56
	HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	29-NOV-2016KH017489JV150001659	450898	06-DEC-2016	NEGOTIABLE	2.56
	HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	29-NOV-2016KH017489JV150000217	450898	06-DEC-2016	NEGOTIABLE	2.55
	HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	29-NOV-2016KH017388JV140000992	450898	06-DEC-2016	NEGOTIABLE	14.87
	HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	29-NOV-2016KH017386JV160000003	450898	06-DEC-2016	NEGOTIABLE	4.02
	HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	29-NOV-2016KH017384JV150000454	450898	06-DEC-2016	NEGOTIABLE	2.39
	HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	29-NOV-2016KH017384JV120001724	450898	06-DEC-2016	NEGOTIABLE	2.38
	HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	29-NOV-2016KH017380JV160001039	450898	06-DEC-2016	NEGOTIABLE	6.00
	HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	29-NOV-2016KH017320JV160000651	450898	06-DEC-2016	NEGOTIABLE	6.67
	HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	29-NOV-2016KH017315JV150001706	450898	06-DEC-2016	NEGOTIABLE	3.00
	HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	29-NOV-2016KH017315JV130000035	450898	06-DEC-2016	NEGOTIABLE	3.00
	HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	29-NOV-2016KH017315JV130000034	450898	06-DEC-2016	NEGOTIABLE	3.00
	HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	29-NOV-2016KH017312JV130001305	450898	06-DEC-2016	NEGOTIABLE	0.87
	KATE E PLACZEK	42322 - JUVENILE COURT	JUVENILE COURT COSTS	29-NOV-	450954	06-DEC-	NEGOTIABLE	1.40

	COSTS		2016KP016762JV16000383		2016		
KATE E PLACZEK	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	29-NOV-2016KP016757JV109048615	450954	06-DEC-2016	NEGOTIABLE	5.26
KATE E PLACZEK	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	29-NOV-2016KP016756JV160000845	450954	06-DEC-2016	NEGOTIABLE	0.77
KATE E PLACZEK	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	29-NOV-2016KP016756JV150000906	450954	06-DEC-2016	NEGOTIABLE	0.77
KATE E PLACZEK	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	29-NOV-2016KP015719JV150001164	450954	06-DEC-2016	NEGOTIABLE	1.20
KENDALL KRAJICEK	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	29-NOV-2016KK017658JV160001304	450959	06-DEC-2016	NEGOTIABLE	6.47
LINDA F ALLEN	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	29-NOV-2016LA010763JV140000149	450998	06-DEC-2016	NEGOTIABLE	6.70
MONICA GREEN KRUGER PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	29-NOV-2016MK016492JV160000690	451057	06-DEC-2016	NEGOTIABLE	0.87
MONICA GREEN KRUGER PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	29-NOV-2016MK017350JV160001132	451057	06-DEC-2016	NEGOTIABLE	1.07
MONICA GREEN KRUGER PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	29-NOV-2016MK017350JV160001133	451057	06-DEC-2016	NEGOTIABLE	1.09
MONICA GREEN KRUGER PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	29-NOV-2016MK017350JV160001591	451057	06-DEC-2016	NEGOTIABLE	1.09
MONICA GREEN KRUGER PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	29-NOV-2016MK017353JV150001573	451057	06-DEC-2016	NEGOTIABLE	0.77
MONICA GREEN KRUGER PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	29-NOV-2016MK017355JV150001698	451057	06-DEC-2016	NEGOTIABLE	0.87
MONICA GREEN KRUGER PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	29-NOV-2016MK017362JV160001625	451057	06-DEC-2016	NEGOTIABLE	2.28
MONICA GREEN KRUGER PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	29-NOV-2016MK017367JV120002442	451057	06-DEC-2016	NEGOTIABLE	2.81
MONICA GREEN KRUGER PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	29-NOV-2016MK017470JV150001226	451057	06-DEC-2016	NEGOTIABLE	0.57
RICHARD P MCGOWAN	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	29-NOV-2016RM015148JV160000332	451161	06-DEC-2016	NEGOTIABLE	0.94
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	29-NOV-2016DO016615JV160001199	451304	06-DEC-2016	NEGOTIABLE	0.77
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	29-NOV-2016DO016609JV160001534	451304	06-DEC-2016	NEGOTIABLE	0.67
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	29-NOV-2016DO016506JV140000067	451304	06-DEC-2016	NEGOTIABLE	2.38
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	29-NOV-2016DO016482JV150000570	451304	06-DEC-2016	NEGOTIABLE	1.17
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	29-NOV-2016DO016304JV160001046	451304	06-DEC-2016	NEGOTIABLE	0.10
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	29-NOV-2016DO016304JV160000629	451304	06-DEC-2016	NEGOTIABLE	0.10
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	29-NOV-2016DO016277JV160000375	451304	06-DEC-2016	NEGOTIABLE	2.60
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	29-NOV-2016DO016253JV150001327	451304	06-DEC-2016	NEGOTIABLE	0.89
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	29-NOV-2016DO016253JV140001839	451304	06-DEC-2016	NEGOTIABLE	0.88
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	29-NOV-2016DO016154JV150000990	451304	06-DEC-2016	NEGOTIABLE	1.87
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	29-NOV-2016DO016120JV150001255	451304	06-DEC-2016	NEGOTIABLE	2.14
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	29-NOV-2016DO016097JV150000320	451304	06-DEC-2016	NEGOTIABLE	0.10
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	29-NOV-2016DO015988JV150001940	451304	06-DEC-2016	NEGOTIABLE	1.50
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	29-NOV-2016DO015167JV150001780	451304	06-DEC-2016	NEGOTIABLE	0.53
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	29-NOV-2016DO015167JV160001261	451304	06-DEC-2016	NEGOTIABLE	0.55
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	29-NOV-	451304	06-DEC-	NEGOTIABLE	0.55

	COSTS		2016DO015167JV160001262		2016		
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	29-NOV-2016DO015167JV160001354	451304	06-DEC-2016	NEGOTIABLE	0.55
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	29-NOV-2016DO015167JV160001355	451304	06-DEC-2016	NEGOTIABLE	0.55
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	29-NOV-2016DO015167JV160001357	451304	06-DEC-2016	NEGOTIABLE	0.55
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	29-NOV-2016DO015572JV140001785	451304	06-DEC-2016	NEGOTIABLE	0.45
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	29-NOV-2016DO015572JV150000561	451304	06-DEC-2016	NEGOTIABLE	0.46
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	29-NOV-2016DO015572JV160000823	451304	06-DEC-2016	NEGOTIABLE	0.46
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	29-NOV-2016DO015769JV140001097	451304	06-DEC-2016	NEGOTIABLE	0.06
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	29-NOV-2016DO015769JV150000752	451304	06-DEC-2016	NEGOTIABLE	0.07
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	29-NOV-2016DO015769JV150001651	451304	06-DEC-2016	NEGOTIABLE	0.07
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	29-NOV-2016DO015986JV160000059	451304	06-DEC-2016	NEGOTIABLE	0.20
ABRAHAMS KASLOW & CASSMAN LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016RS017633JV160000647	450660	06-DEC-2016	NEGOTIABLE	97.50
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016AT016389JV150001302	450678	06-DEC-2016	NEGOTIABLE	74.75
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016AT015866JV140001066	450678	06-DEC-2016	NEGOTIABLE	169.00
BARBARA J PRINCE	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016BP016690JV160000184	450697	06-DEC-2016	NEGOTIABLE	757.33
BARBARA J PRINCE	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016BP016690JV160000185	450697	06-DEC-2016	NEGOTIABLE	757.21
BARBARA J PRINCE	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016BP016690JV160000297	450697	06-DEC-2016	NEGOTIABLE	757.21
BARBARA J PRINCE	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016BP017300JV150000757	450697	06-DEC-2016	NEGOTIABLE	1,521.00
BARBARA J PRINCE	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016BP017575JV109055718	450697	06-DEC-2016	NEGOTIABLE	429.00
BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016BF017667JV160001170	450701	06-DEC-2016	NEGOTIABLE	364.00
BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016BF017653JV160000690	450701	06-DEC-2016	NEGOTIABLE	292.50
BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016BF017610JV150001229	450701	06-DEC-2016	NEGOTIABLE	136.49
BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016BF017610JV150000558	450701	06-DEC-2016	NEGOTIABLE	136.49
BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016BF017610JV150000412	450701	06-DEC-2016	NEGOTIABLE	136.52
BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016BF017608JV160000983	450701	06-DEC-2016	NEGOTIABLE	305.50
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016JB017441JV140001871	450713	06-DEC-2016	NEGOTIABLE	120.25
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016JB017441JV150001157	450713	06-DEC-2016	NEGOTIABLE	120.25
BRIAN S MUNNELLY	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016BM016598JV160001400	450714	06-DEC-2016	NEGOTIABLE	1,274.00
BUNDY LAW OFFICES	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016LB016960JV160000753	450721	06-DEC-2016	NEGOTIABLE	253.50
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016MS016668JV130000143	450731	06-DEC-2016	NEGOTIABLE	1,205.75
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016MS016710JV130000708	450731	06-DEC-2016	NEGOTIABLE	2,720.25
CHRISTINE COSTANTAKOS	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016CC017627JV120000592	450746	06-DEC-2016	NEGOTIABLE	383.50
DORNAN	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-	450792	06-DEC-	NEGOTIABLE	165.75

LUSTGARTEN & TROIA PC LLO			2016RD016315JV150002012		2016		
DORNAN LUSTGARTEN & TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016RD016194JV160000890	450792	06-DEC-2016	NEGOTIABLE	292.50
DORNAN LUSTGARTEN & TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016MH015661JV140000839	450792	06-DEC-2016	NEGOTIABLE	56.87
DORNAN LUSTGARTEN & TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016MH015661JV130000589	450792	06-DEC-2016	NEGOTIABLE	56.88
DORNAN LUSTGARTEN & TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016KD017511JV160001069	450792	06-DEC-2016	NEGOTIABLE	104.00
DORNAN LUSTGARTEN & TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016KD017504JV160001598	450792	06-DEC-2016	NEGOTIABLE	536.25
DORNAN LUSTGARTEN & TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016KD017503JV160001372	450792	06-DEC-2016	NEGOTIABLE	52.00
HARRIS KUHN LAW FIRM LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016MS016655JV160000807	450885	06-DEC-2016	NEGOTIABLE	2,590.25
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016KH017498JV130000183	450898	06-DEC-2016	NEGOTIABLE	65.00
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016KH017489JV160000589	450898	06-DEC-2016	NEGOTIABLE	74.74
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016KH017489JV150001659	450898	06-DEC-2016	NEGOTIABLE	74.74
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016KH017489JV150000217	450898	06-DEC-2016	NEGOTIABLE	74.77
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016KH017388JV140000992	450898	06-DEC-2016	NEGOTIABLE	182.00
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016KH017387JV150000303	450898	06-DEC-2016	NEGOTIABLE	325.00
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016KH017386JV160000003	450898	06-DEC-2016	NEGOTIABLE	156.00
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016KH017384JV150000454	450898	06-DEC-2016	NEGOTIABLE	113.75
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016KH017384JV120001724	450898	06-DEC-2016	NEGOTIABLE	113.75
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016KH017380JV160001039	450898	06-DEC-2016	NEGOTIABLE	269.75
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016KH017320JV160000651	450898	06-DEC-2016	NEGOTIABLE	87.75
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016KH017318JV150001537	450898	06-DEC-2016	NEGOTIABLE	58.50
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016KH017317JV120001033	450898	06-DEC-2016	NEGOTIABLE	78.00
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016KH017315JV150001706	450898	06-DEC-2016	NEGOTIABLE	207.99
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016KH017315JV130000035	450898	06-DEC-2016	NEGOTIABLE	207.99
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016KH017315JV130000034	450898	06-DEC-2016	NEGOTIABLE	208.02
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016KH017312JV130001305	450898	06-DEC-2016	NEGOTIABLE	796.25
HIGHTOWER REFF LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016SR016618JV109057715	450899	06-DEC-2016	NEGOTIABLE	117.00
HIGHTOWER REFF LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016SR016210JV160001498	450899	06-DEC-2016	NEGOTIABLE	139.76
HIGHTOWER REFF LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016SR016210JV150000274	450899	06-DEC-2016	NEGOTIABLE	139.74
HIGHTOWER REFF LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016SR015047JV140000818	450899	06-DEC-2016	NEGOTIABLE	61.75
HOUGHTON	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-	450913	06-DEC-	NEGOTIABLE	533.00

BRADFORD WHITTED PC LLO			2016JE017668JV160000653		2016		
HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV- 2016JE017643JV150001164	450913	06-DEC- 2016	NEGOTIABLE	234.00
HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV- 2016JE017640JV160001202	450913	06-DEC- 2016	NEGOTIABLE	110.50
HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV- 2016JE017639JV160001386	450913	06-DEC- 2016	NEGOTIABLE	266.50
HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV- 2016JE017638JV150001759	450913	06-DEC- 2016	NEGOTIABLE	78.00
HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV- 2016JE017637JV160001441	450913	06-DEC- 2016	NEGOTIABLE	221.00
HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV- 2016JE017636JV160001535	450913	06-DEC- 2016	NEGOTIABLE	91.00
HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV- 2016JE017635JV150001594	450913	06-DEC- 2016	NEGOTIABLE	130.00
HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV- 2016JE017634JV150000294	450913	06-DEC- 2016	NEGOTIABLE	409.50
HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV- 2016JE017630JV160001742	450913	06-DEC- 2016	NEGOTIABLE	182.00
HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV- 2016JE017629JV160000094	450913	06-DEC- 2016	NEGOTIABLE	143.00
HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV- 2016JE017628JV150002163	450913	06-DEC- 2016	NEGOTIABLE	370.50
HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV- 2016JE017626JV160000536	450913	06-DEC- 2016	NEGOTIABLE	409.50
JENNIFER L KONOP	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV- 2016JK010536JV160000570	450934	06-DEC- 2016	NEGOTIABLE	393.25
JENNIFER L KONOP	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV- 2016JK011486JV150001637	450934	06-DEC- 2016	NEGOTIABLE	347.75
JOHN EKEH	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV- 2016JE017662JV150001170	450940	06-DEC- 2016	NEGOTIABLE	164.67
JOHN EKEH	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV- 2016JE017662JV150000528	450940	06-DEC- 2016	NEGOTIABLE	164.67
JOHN EKEH	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV- 2016JE017662JV140001150	450940	06-DEC- 2016	NEGOTIABLE	164.66
JOHN EKEH	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV- 2016JE017646JV150001652	450940	06-DEC- 2016	NEGOTIABLE	692.25
JOHN EKEH	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV- 2016JE017644JV160001246	450940	06-DEC- 2016	NEGOTIABLE	419.25
JOHN EKEH	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV- 2016JE017625JV160001062	450940	06-DEC- 2016	NEGOTIABLE	731.25
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV- 2016GJ017488JV150002212	450944	06-DEC- 2016	NEGOTIABLE	110.50
JONI M VISEK	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV- 2016JV016787JV160000983	450947	06-DEC- 2016	NEGOTIABLE	393.25
JONI M VISEK	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV- 2016JV017528JV160000114	450947	06-DEC- 2016	NEGOTIABLE	100.75
JONI M VISEK	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV- 2016JV017529JV150001363	450947	06-DEC- 2016	NEGOTIABLE	156.00
JONI M VISEK	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV- 2016JV017532JV150000470	450947	06-DEC- 2016	NEGOTIABLE	435.50
KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV- 2016KP017217JV160001681	450954	06-DEC- 2016	NEGOTIABLE	533.00

KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016KP017075JV150002038	450954	06-DEC-2016	NEGOTIABLE	97.50
KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016KP016796JV130002013	450954	06-DEC-2016	NEGOTIABLE	188.50
KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016KP016762JV160000383	450954	06-DEC-2016	NEGOTIABLE	929.50
KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016KP016761JV160000761	450954	06-DEC-2016	NEGOTIABLE	75.83
KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016KP016761JV160000760	450954	06-DEC-2016	NEGOTIABLE	75.83
KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016KP016761JV130001662	450954	06-DEC-2016	NEGOTIABLE	75.84
KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016KP016757JV109048615	450954	06-DEC-2016	NEGOTIABLE	565.50
KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016KP016756JV160000845	450954	06-DEC-2016	NEGOTIABLE	139.75
KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016KP016756JV150000906	450954	06-DEC-2016	NEGOTIABLE	139.75
KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016KP016755JV140000494	450954	06-DEC-2016	NEGOTIABLE	2,008.50
KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016KP015719JV150001164	450954	06-DEC-2016	NEGOTIABLE	721.50
KENDALL KRAJICEK	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016KK017658JV160001304	450959	06-DEC-2016	NEGOTIABLE	715.00
KENDALL KRAJICEK	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016KK017657JV150001242	450959	06-DEC-2016	NEGOTIABLE	256.75
KENDALL KRAJICEK	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016KK017652JV160000649	450959	06-DEC-2016	NEGOTIABLE	39.00
KENDALL KRAJICEK	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016KK017624JV150001029	450959	06-DEC-2016	NEGOTIABLE	682.50
KENDALL KRAJICEK	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016KK017424JV160000430	450959	06-DEC-2016	NEGOTIABLE	685.75
LAW OFFICE OF JUDITH A WELLS PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016JW016870JV140000733	450985	06-DEC-2016	NEGOTIABLE	195.00
LAW OFFICE OF JUDITH A WELLS PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016JW017560JV150001451	450985	06-DEC-2016	NEGOTIABLE	191.76
LAW OFFICE OF JUDITH A WELLS PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016JW017560JV150001452	450985	06-DEC-2016	NEGOTIABLE	191.74
LAW OFFICE OF JUDITH A WELLS PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016JW017599JV150001220	450985	06-DEC-2016	NEGOTIABLE	208.00
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016NC017597JV160001576	450986	06-DEC-2016	NEGOTIABLE	253.50
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016NC017595JV160001762	450986	06-DEC-2016	NEGOTIABLE	253.50
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016NC017591JV140000601	450986	06-DEC-2016	NEGOTIABLE	107.25
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016NC017586JV150000292	450986	06-DEC-2016	NEGOTIABLE	71.50
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016NC017579JV160001348	450986	06-DEC-2016	NEGOTIABLE	520.00
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016NC017570JV150000701	450986	06-DEC-2016	NEGOTIABLE	185.25
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016NC017561JV160001543	450986	06-DEC-2016	NEGOTIABLE	338.00
LINDA F ALLEN	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-	450998	06-DEC-	NEGOTIABLE	12,668.50

			2016LA010763JV140000149		2016		
LINDA F ALLEN	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016LA015968JV150000155	450998	06-DEC-2016	NEGOTIABLE	518.38
LINDA F ALLEN	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016LA015968JV160000718	450998	06-DEC-2016	NEGOTIABLE	518.37
MARIETTE C ACHIGBU	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016MA017360JV160000848	451017	06-DEC-2016	NEGOTIABLE	1,352.00
MARIETTE C ACHIGBU	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016MA017218JV109056006	451017	06-DEC-2016	NEGOTIABLE	1,027.00
MARIETTE C ACHIGBU	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016MA011329JV150000990	451017	06-DEC-2016	NEGOTIABLE	1,881.75
MARY GRIVA ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016MG017582JV150001943	451019	06-DEC-2016	NEGOTIABLE	266.50
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016MM015892JV150001392	451026	06-DEC-2016	NEGOTIABLE	273.00
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016MM016718JV109057424	451026	06-DEC-2016	NEGOTIABLE	152.75
MICHAEL A GREENLEE	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016MG015820JV160001008	451041	06-DEC-2016	NEGOTIABLE	555.75
MICHAEL A GREENLEE	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016MG015819JV150000750	451041	06-DEC-2016	NEGOTIABLE	45.50
MICHAEL A GREENLEE	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016MG015816JV130001442	451041	06-DEC-2016	NEGOTIABLE	906.75
MICHAEL A GREENLEE	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016MG015815JV130000275	451041	06-DEC-2016	NEGOTIABLE	679.25
MICHAEL A GREENLEE	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016MG015814JV130001209	451041	06-DEC-2016	NEGOTIABLE	172.25
MICHAEL A GREENLEE	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016MG015813JV150001228	451041	06-DEC-2016	NEGOTIABLE	87.75
MICHAEL A GREENLEE	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016MG015811JV150001944	451041	06-DEC-2016	NEGOTIABLE	536.25
MICHAEL A GREENLEE	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016MG015810JV140001477	451041	06-DEC-2016	NEGOTIABLE	185.25
MICHAEL A GREENLEE	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016MG015809JV150000522	451041	06-DEC-2016	NEGOTIABLE	139.75
MICHAEL A GREENLEE	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016MG015807JV150001711	451041	06-DEC-2016	NEGOTIABLE	344.50
MICHAEL A GREENLEE	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016MG015804JV140001536	451041	06-DEC-2016	NEGOTIABLE	138.12
MICHAEL A GREENLEE	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016MG015804JV140001531	451041	06-DEC-2016	NEGOTIABLE	138.13
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016MK017474JV150001661	451057	06-DEC-2016	NEGOTIABLE	130.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016MK017472JV160001752	451057	06-DEC-2016	NEGOTIABLE	5.20
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016MK017472JV160001751	451057	06-DEC-2016	NEGOTIABLE	5.20
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016MK017472JV150001916	451057	06-DEC-2016	NEGOTIABLE	146.03
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016MK017472JV120000206	451057	06-DEC-2016	NEGOTIABLE	146.03
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016MK017472JV120000196	451057	06-DEC-2016	NEGOTIABLE	146.04
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016MK017470JV150001226	451057	06-DEC-2016	NEGOTIABLE	65.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016MK017464JV150001488	451057	06-DEC-2016	NEGOTIABLE	65.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016MK017369JV160001074	451057	06-DEC-2016	NEGOTIABLE	253.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016MK017367JV120002442	451057	06-DEC-2016	NEGOTIABLE	468.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016MK016490JV150000127	451057	06-DEC-2016	NEGOTIABLE	117.00
MONICA GREEN	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-	451057	06-DEC-	NEGOTIABLE	78.00

KRUGER PC LLO			2016MK016492JV16000690		2016		
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV- 2016MK016503JV16000027	451057	06-DEC- 2016	NEGOTIABLE	65.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV- 2016MK016734JV150001567	451057	06-DEC- 2016	NEGOTIABLE	152.75
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV- 2016MK017345JV120002438	451057	06-DEC- 2016	NEGOTIABLE	1,579.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV- 2016MK017350JV160001132	451057	06-DEC- 2016	NEGOTIABLE	58.52
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV- 2016MK017350JV160001133	451057	06-DEC- 2016	NEGOTIABLE	58.49
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV- 2016MK017350JV160001591	451057	06-DEC- 2016	NEGOTIABLE	58.49
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV- 2016MK017353JV150001573	451057	06-DEC- 2016	NEGOTIABLE	260.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV- 2016MK017355JV150001698	451057	06-DEC- 2016	NEGOTIABLE	344.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV- 2016MK017362JV160001625	451057	06-DEC- 2016	NEGOTIABLE	487.50
MORRIS LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV- 2016AA016595JV160000320	451061	06-DEC- 2016	NEGOTIABLE	614.25
MORRIS LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV- 2016AM015138JV160001083	451061	06-DEC- 2016	NEGOTIABLE	614.25
RICHARD P MCGOWAN	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV- 2016RM014780JV140001753	451161	06-DEC- 2016	NEGOTIABLE	1,807.00
RICHARD P MCGOWAN	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV- 2016RM015148JV160000332	451161	06-DEC- 2016	NEGOTIABLE	562.25
RITA L MELGARES	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV- 2016RM017600JV160000279	451162	06-DEC- 2016	NEGOTIABLE	104.00
RITA L MELGARES	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV- 2016RM017601JV160001102	451162	06-DEC- 2016	NEGOTIABLE	94.25
SANDRA E STERN	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV- 2016SS015861JV130001746	451179	06-DEC- 2016	NEGOTIABLE	7,477.75
SHANNON OCONNOR PROSOSKI	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV- 2016SP016939JV140001970	451192	06-DEC- 2016	NEGOTIABLE	984.75
SHANNON OCONNOR PROSOSKI	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV- 2016SP016935JV140001083	451192	06-DEC- 2016	NEGOTIABLE	559.00
SHANNON OCONNOR PROSOSKI	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV- 2016SP016934JV109050687	451192	06-DEC- 2016	NEGOTIABLE	867.75
SHANNON OCONNOR PROSOSKI	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV- 2016SP016931JV130002145	451192	06-DEC- 2016	NEGOTIABLE	237.25
SHANNON OCONNOR PROSOSKI	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV- 2016SP016922JV140000067	451192	06-DEC- 2016	NEGOTIABLE	3,012.75
SHANNON OCONNOR PROSOSKI	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV- 2016SP016921JV150002227	451192	06-DEC- 2016	NEGOTIABLE	1,735.50
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV- 2016AS016084JV109058442	451247	06-DEC- 2016	NEGOTIABLE	169.00
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV- 2016AS016550JV150001088	451247	06-DEC- 2016	NEGOTIABLE	263.25
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV- 2016AS016551JV150000260	451247	06-DEC- 2016	NEGOTIABLE	757.25
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV- 2016AS017077JV150000041	451247	06-DEC- 2016	NEGOTIABLE	87.77
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV- 2016AS017077JV150000203	451247	06-DEC- 2016	NEGOTIABLE	87.73
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV- 2016AS017236JV140001864	451247	06-DEC- 2016	NEGOTIABLE	214.50
TIETJEN SIMON & BOYLE	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV- 2016LB017186JV109053772	451252	06-DEC- 2016	NEGOTIABLE	390.00
TIETJEN SIMON & BOYLE	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV- 2016LB017188JV140001661	451252	06-DEC- 2016	NEGOTIABLE	78.00
TIETJEN SIMON & BOYLE	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV- 2016LB017190JV160000186	451252	06-DEC- 2016	NEGOTIABLE	178.75
WILLIAM R HARRIS	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-	451294	06-DEC-	NEGOTIABLE	65.00

			2016WH017697JV160001776		2016		
WILLIAM R HARRIS	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016WH017689JV160001807	451294	06-DEC-2016	NEGOTIABLE	65.00
WILLIAM R HARRIS	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016WH017686JV150001024	451294	06-DEC-2016	NEGOTIABLE	31.41
WILLIAM R HARRIS	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016WH017686JV150000011	451294	06-DEC-2016	NEGOTIABLE	31.41
WILLIAM R HARRIS	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016WH017686JV130001384	451294	06-DEC-2016	NEGOTIABLE	31.43
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016DO016253JV150001327	451304	06-DEC-2016	NEGOTIABLE	82.87
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016DO016277JV160000375	451304	06-DEC-2016	NEGOTIABLE	295.75
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016DO016304JV160000629	451304	06-DEC-2016	NEGOTIABLE	86.12
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016DO016304JV160001046	451304	06-DEC-2016	NEGOTIABLE	86.13
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016DO016362JV130000668	451304	06-DEC-2016	NEGOTIABLE	34.13
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016DO016362JV130000999	451304	06-DEC-2016	NEGOTIABLE	34.12
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016DO016482JV150000570	451304	06-DEC-2016	NEGOTIABLE	211.25
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016DO016506JV140000067	451304	06-DEC-2016	NEGOTIABLE	133.25
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016DO016516JV150001337	451304	06-DEC-2016	NEGOTIABLE	211.25
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016DO016541JV150000030	451304	06-DEC-2016	NEGOTIABLE	130.00
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016DO016596JV160000853	451304	06-DEC-2016	NEGOTIABLE	71.51
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016DO016596JV160001546	451304	06-DEC-2016	NEGOTIABLE	81.24
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016DO016605JV160001230	451304	06-DEC-2016	NEGOTIABLE	104.00
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016DO016609JV160001534	451304	06-DEC-2016	NEGOTIABLE	139.75
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016DO016615JV160001199	451304	06-DEC-2016	NEGOTIABLE	104.00
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016DO016751JV140001150	451304	06-DEC-2016	NEGOTIABLE	61.75
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016DO016751JV150001170	451304	06-DEC-2016	NEGOTIABLE	61.75
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016DO015167JV150001780	451304	06-DEC-2016	NEGOTIABLE	44.00
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016DO015167JV160001261	451304	06-DEC-2016	NEGOTIABLE	43.85
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016DO015167JV160001262	451304	06-DEC-2016	NEGOTIABLE	43.85
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016DO015167JV160001354	451304	06-DEC-2016	NEGOTIABLE	43.85
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016DO015167JV160001355	451304	06-DEC-2016	NEGOTIABLE	43.85
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016DO015167JV160001357	451304	06-DEC-2016	NEGOTIABLE	43.85
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016DO015572JV140001785	451304	06-DEC-2016	NEGOTIABLE	31.43
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016DO015572JV150000561	451304	06-DEC-2016	NEGOTIABLE	31.41
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016DO015572JV160000823	451304	06-DEC-2016	NEGOTIABLE	31.41
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016DO015769JV140001097	451304	06-DEC-2016	NEGOTIABLE	93.16
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-	451304	06-DEC-	NEGOTIABLE	93.17

				2016DO015769JV150000752		2016		
	YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016DO015769JV150001651	451304	06-DEC-2016	NEGOTIABLE	93.17
	YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016DO015986JV160000059	451304	06-DEC-2016	NEGOTIABLE	126.75
	YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016DO015988JV150001940	451304	06-DEC-2016	NEGOTIABLE	1,075.75
	YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016DO016097JV150000320	451304	06-DEC-2016	NEGOTIABLE	380.25
	YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016DO016120JV150001255	451304	06-DEC-2016	NEGOTIABLE	94.25
	YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016DO016154JV150000990	451304	06-DEC-2016	NEGOTIABLE	286.00
	YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-NOV-2016DO016253JV140001839	451304	06-DEC-2016	NEGOTIABLE	82.88
	MATTHEW BENDER CO INC	43315 - BOOKS AND PUBLICATIONS	CRTRM CRIMINAL EVID 6TH EDITION ACT# 0971487001	87733870	451024	06-DEC-2016	NEGOTIABLE	289.31
	HOST COFFEE SERVICE INC	43611 - FOOD	Host Coffee October 2016 0253041,0253042,0253584,0253585,0253586	0253586	450912	06-DEC-2016	NEGOTIABLE	45.85
	HOST COFFEE SERVICE INC	43611 - FOOD	Host Coffee October 2016 0253041,0253042,0253584,0253585,0253586	0253585	450912	06-DEC-2016	NEGOTIABLE	41.05
	HOST COFFEE SERVICE INC	43611 - FOOD	Host Coffee October 2016 0253041,0253042,0253584,0253585,0253586	0253584	450912	06-DEC-2016	NEGOTIABLE	62.25
	HOST COFFEE SERVICE INC	43611 - FOOD	Host Coffee October 2016 0253041,0253042,0253584,0253585,0253586	0253042	450912	06-DEC-2016	NEGOTIABLE	36.55
	HOST COFFEE SERVICE INC	43611 - FOOD	Host Coffee October 2016 0253041,0253042,0253584,0253585,0253586	0253041	450912	06-DEC-2016	NEGOTIABLE	29.15
	SGT PEFFERS ITALIAN CARTER LAKE INC	43611 - FOOD	LUNCH MEETING DC JUV COURT	79939	451191	06-DEC-2016	NEGOTIABLE	96.48
								567011 - GENERAL OFFICE JUVENILE CRT TOTAL: 92,360.74
568011 - JUVENILE COURT PROBATION	IDEAL PURE WATER	42252 - CONTRACT SERVICE	568011 JUVENILE PROBATION	1265589	450917	06-DEC-2016	NEGOTIABLE	77.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DOTComm Inv # 121690, Inv Date 05/18/16, Desc.-CB Quote # MPS80045 Toshiba Financial inv #301662672 Toshiba Estudio 757 @319 S. 17th St (4th flr)-qtlly lease pmt Qty (1) @ \$833.46/each TOTAL \$\$833.46 (4th floor)	121690	451321	06-DEC-2016	NEGOTIABLE	833.46
	DOT COMM	42446 - LEASED IT HARDWARE	Lease 1 -18 laptops and 9 PC's	113473	451321	06-DEC-2016	NEGOTIABLE	4,974.96
								568011 - JUVENILE COURT PROBATION TOTAL: 5,885.42
582011 - ADMIN ENVIRONMENTAL SERVICES	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	PARKING DOWNTOWN 582011 OMAHA DOUGLAS PUBLIC	7277	451326	06-DEC-2016	NEGOTIABLE	6.75
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	582011 ENVIRONMENTAL SVC	1265589	450917	06-DEC-2016	NEGOTIABLE	16.50
	DOT COMM	42252 - CONTRACT SERVICE	DOTCOMM Bishop Invoice 57.91	127594	451321	06-DEC-2016	NEGOTIABLE	57.91
	NEBRASKA ARBORISTS ASSOCIATION	42852 - MEMBERSHIP DUES	2017 MEMBERSHIP RENEW K HOLM DC ENVIRO SVCS	27-OCT-2016	451339	06-DEC-2016	NEGOTIABLE	125.00
								582011 - ADMIN ENVIRONMENTAL SERVICES TOTAL: 206.16
582013 - PARKS AND TRAILS	DOUGS TURF CARE INC	42252 - CONTRACT SERVICE	Irrigation Services 582013 Dougs Turf Care	10500	450801	06-DEC-2016	NEGOTIABLE	130.00
	MAPLE 85	43233 - AGRI/HORTICULTURAL SUPPLIES	Mulch-Maple 85 582013	5190	451013	06-DEC-2016	NEGOTIABLE	87.80
	MAPLE 85	43233 - AGRI/HORTICULTURAL SUPPLIES	Mulch-Maple 85 582013	5193	451013	06-DEC-2016	NEGOTIABLE	43.90
	HANEY SHOE STORE	46616 - CLOTHING	Steel Toed Boots 582013	28920	450881	06-DEC-	NEGOTIABLE	170.99

								2016		
									582013 - PARKS AND TRAILS TOTAL: 432.69	
582015 - NOXIOUS WEED CONTROL	NEBRASKA WEED CONTROL ASSOCIATION	42852 - MEMBERSHIP DUES	MMBRSH DUES MIKE REED FOR JAN-DEC 2017 - ENV SVCS	15-NOV-2016	451340	06-DEC-2016	NEGOTIABLE		210.00	
									582015 - NOXIOUS WEED CONTROL TOTAL: 210.00	
582031 - 2014 STORMWATER MANAGEMENT PLAN GRANT	STACEY GILLMAN	42121 - TRAVEL AND SUBSISTENCE	TRAVEL REIMBURSEMENT DC ENVIRO SVCS	25-OCT-2016	451225	06-DEC-2016	NEGOTIABLE		153.24	
	INTERNATIONAL EROSION CONTROL ASSOCIATION	42852 - MEMBERSHIP DUES	2017 MEMBERSHIP S GILLMAN DC ENVIRO SVCS	14-NOV-2016	451337	06-DEC-2016	NEGOTIABLE		240.00	
									582031 - 2014 STORMWATER MANAGEMENT PLAN GRANT TOTAL: 393.24	
583011 - ENVIRONMENTAL COMPLIANCE	GN KUHN ENGINEERING LLC	42239 - PROFESSIONAL FEES - OTHER	Consulting Engineering GNK 583011	177	450867	06-DEC-2016	NEGOTIABLE		2,243.41	
	GN KUHN ENGINEERING LLC	42239 - PROFESSIONAL FEES - OTHER	ENGINEERING 583011.	177	450867	06-DEC-2016	NEGOTIABLE		849.09	
	MOSTEK LAW LLC	42239 - PROFESSIONAL FEES - OTHER	Legal Counsel 583011 Mostek Law	561	451062	06-DEC-2016	NEGOTIABLE		34.00	
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	583011 ENVIRONMENTAL SVC STATE ST.	1265589	450917	06-DEC-2016	NEGOTIABLE		13.75	
	MOSTEK LAW LLC	42252 - CONTRACT SERVICE	Legal Svs Mostek Law 583011	561	451062	06-DEC-2016	NEGOTIABLE		8,955.20	
	MENARDS INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	Tools & supplies	55029	451035	06-DEC-2016	NEGOTIABLE		49.75	
	AIR POWER OF NEBRASKA INC	42417 - M&R - MACHINERY & EQUIPMENT	MAINTENANCE COMPRESSOR 583011.	0061351-IN	450664	06-DEC-2016	NEGOTIABLE		319.25	
	AIR POWER OF NEBRASKA INC	42417 - M&R - MACHINERY & EQUIPMENT	Landfill Field Supplies 583011 Air Power of Nebraska	0061352-IN	450664	06-DEC-2016	NEGOTIABLE		99.20	
	AIR POWER OF NEBRASKA INC	42417 - M&R - MACHINERY & EQUIPMENT	Landfill Field Supplies 583011 Air Power of Nebraska	0061351-IN.	450664	06-DEC-2016	NEGOTIABLE		181.78	
	GRAINGER	42431 - MAINTENANCE & REPAIR - OTHER	LANDFILL FIELD SUPPLIES 583011.	9277521507	450868	06-DEC-2016	NEGOTIABLE		122.85	
	GRAINGER	42431 - MAINTENANCE & REPAIR - OTHER	LANDFILL FIELD SUPPLIES 583011.	9277693173	450868	06-DEC-2016	NEGOTIABLE		26.54	
	GRAINGER	42431 - MAINTENANCE & REPAIR - OTHER	Landfill field supplies Grainger 583011	9277693173	450868	06-DEC-2016	NEGOTIABLE		268.44	
	EAGLE SERVICES INC	42454 - RENT OTHER	Portable restroom rental Eagle Svs 583011	130306	450808	06-DEC-2016	NEGOTIABLE		78.00	
	NEBRASKA WELL DRILLERS ASSOCIATION	42852 - MEMBERSHIP DUES	MMBRSH DUES BRIAN NORTON - ENV SVCS	07-NOV-2016	451082	06-DEC-2016	NEGOTIABLE		40.00	
	BADGER BODY & TRUCK EQUIPMENT	45211 - MACHINERY 15 >5,000	SNOW BLADE PARTS AND REPAIR 583011.	209295	450695	06-DEC-2016	NEGOTIABLE		463.00	
										583011 - ENVIRONMENTAL COMPLIANCE TOTAL: 13,744.26
	587011 - GENERAL OFFICE COUNTY FAIR	DAILY RECORD	42216 - PUBLIC NOTICES	PUBLIC NOTICE	143677	451317	06-DEC-2016	NEGOTIABLE		10.70
		DAILY RECORD	42216 - PUBLIC NOTICES	PUBLIC NOTICE	143050	451317	06-DEC-2016	NEGOTIABLE		11.30
NMC INC		42239 - PROFESSIONAL FEES - OTHER	RENTAL FOR FAIR/RODEO	CUI296516	451091	06-DEC-2016	NEGOTIABLE		597.66	
									587011 - GENERAL OFFICE COUNTY FAIR TOTAL: 619.66	
									FUND 11111 - GENERAL TOTAL: 1,732,271.37	
12511 -	675011 - BRIDGE	ALFRED BENESCH &	42231 - DESIGN &	DESIGN SERVICES FOR PROJECTS C-	99163	06-DEC-	NEGOTIABLE		26,077.50	

Supplier Checks Report for Web Weekly Check for Web by Department - HTML

BRIDGE	COMPANY	ENGINEERING	28(388) C-28(426) C-28(427) C-28(428) C-28(502)			2016			
	E & A CONSULTING GROUP INC	42231 - DESIGN & ENGINEERING	PROFESSIONAL FOR PROJECT C-28(390)	134613	450807	06-DEC-2016	NEGOTIABLE		5,964.54
									675011 - BRIDGE TOTAL: 32,042.04
									FUND 12511 - BRIDGE TOTAL: 32,042.04
12512 - COMMUNITY SERVICES	620011 - DIRECT CLIENT SERVICES	LANGUAGE LINC INTERPRETATION SERVICES	42239 - PROFESSIONAL FEES - OTHER	Billing # 10676 interpretation over this phone 9/6/2016 42 minutes -Vietnamese 9/8/2016 30 minutes -Spanish	10676	450979	06-DEC-2016	NEGOTIABLE	100.80
		HAPPY YELLOW AND CHECKER CAB	42264 - AMBULANCE & CAB SERVICE	Invoice # 9378 Transportation of Clients to ER	9378	450883	06-DEC-2016	NEGOTIABLE	14.97
		BOYD E BRAMAN FUNERAL HOME	42614 - BURIALS	CLIENT AID	30-NOV-2016 GA 201783609	450712	06-DEC-2016	NEGOTIABLE	193.00
		BOYD E BRAMAN FUNERAL HOME	42614 - BURIALS	CLIENT AID	30-NOV-2016 GA 201783608	450712	06-DEC-2016	NEGOTIABLE	765.00
		BOYD E BRAMAN FUNERAL HOME	42614 - BURIALS	CLIENT AID	28-NOV-2016 GA 201783575	450712	06-DEC-2016	NEGOTIABLE	193.00
		BOYD E BRAMAN FUNERAL HOME	42614 - BURIALS	CLIENT AID	28-NOV-2016 GA 201783574	450712	06-DEC-2016	NEGOTIABLE	826.00
		DOUGLAS TRADE SERVICE & CREMATORY INC	42614 - BURIALS	CLIENT AID	01-DEC-2016 GA 201783652	450800	06-DEC-2016	NEGOTIABLE	193.00
		DOUGLAS TRADE SERVICE & CREMATORY INC	42614 - BURIALS	CLIENT AID	28-NOV-2016 GA 201783577	450800	06-DEC-2016	NEGOTIABLE	193.00
		ELMORE CREMATORY INC	42614 - BURIALS	CLIENT AID	28-NOV-2016 GA 201783573	450816	06-DEC-2016	NEGOTIABLE	193.00
		KREMER FUNERAL HOME	42614 - BURIALS	CLIENT AID	01-DEC-2016 GA 201783651	450970	06-DEC-2016	NEGOTIABLE	826.00
		THOMAS FUNERAL HOME	42614 - BURIALS	CLIENT AID	28-NOV-2016 GA 201783576	451246	06-DEC-2016	NEGOTIABLE	826.00
		W C INVESTMENTS CO INC	42614 - BURIALS	CLIENT AID	28-NOV-2016 GA 201783572	451286	06-DEC-2016	NEGOTIABLE	826.00
		3009 MARCY LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783581	450654	06-DEC-2016	NEGOTIABLE	500.00
		3009 MARCY LLC	42617 - RENT (CLIENT AID)	CLIENT AID	29-NOV-2016 GA 201783579	450654	06-DEC-2016	NEGOTIABLE	306.45
		3009 MARCY LLC	42617 - RENT (CLIENT AID)	CLIENT AID	29-NOV-2016 GA 201783580	450654	06-DEC-2016	NEGOTIABLE	500.00
		AJV PROPERTIES	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783292	450666	06-DEC-2016	NEGOTIABLE	9.00
		AJV PROPERTIES	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783530	450666	06-DEC-2016	NEGOTIABLE	9.00
		ALICE J LANDRUM	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783566	450670	06-DEC-2016	NEGOTIABLE	300.00
		ALICE J LANDRUM	42617 - RENT (CLIENT AID)	CLIENT AID	23-NOV-2016 GA 201783565	450670	06-DEC-2016	NEGOTIABLE	170.00
		ANTHONY MCLAUGHLIN	42617 - RENT (CLIENT AID)	CLIENT AID	23-NOV-2016 GA 201783570	450679	06-DEC-2016	NEGOTIABLE	500.00
		ANTHONY MCLAUGHLIN	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783571	450679	06-DEC-2016	NEGOTIABLE	500.00
		ANTONIO VANDENBOSCH	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783372	450681	06-DEC-2016	NEGOTIABLE	500.00
		BARBARA J JONES	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783321	450696	06-DEC-2016	NEGOTIABLE	225.00
		BLONDO CREST LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783379	450707	06-DEC-2016	NEGOTIABLE	380.00
		BLONDO CREST LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783603	450707	06-DEC-2016	NEGOTIABLE	380.00
		BOHM ENTERPRISES INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783421	450710	06-DEC-2016	NEGOTIABLE	233.00

BRISTOL APARTMENTS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783613	450715	06-DEC-2016	NEGOTIABLE	500.00
BRO REAL ESTATE LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783592	450716	06-DEC-2016	NEGOTIABLE	500.00
CARRIE N RUSSELL	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783440	450734	06-DEC-2016	NEGOTIABLE	250.00
CARSON W HENRY JR	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783352	450735	06-DEC-2016	NEGOTIABLE	500.00
CERTIFIED PROPERTY MANAGEMENT INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783654	450741	06-DEC-2016	NEGOTIABLE	50.00
CHARLOTTE MCDOWELL RICHARDS	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783405	450743	06-DEC-2016	NEGOTIABLE	225.00
CHRISTOPHER L WHITAMORE	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783476	450749	06-DEC-2016	NEGOTIABLE	250.00
CLIFFORD D THOMAS	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783236	450754	06-DEC-2016	NEGOTIABLE	500.00
CLIFTON SLEDGE	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783399	450755	06-DEC-2016	NEGOTIABLE	360.00
COMMUNITY ALLIANCE RESIDENTIAL SERVICES	42617 - RENT (CLIENT AID)	CLIENT AID	30-NOV-2016 GA 201783637	450763	06-DEC-2016	NEGOTIABLE	25.00
COMMUNITY ALLIANCE RESIDENTIAL SERVICES	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783638	450763	06-DEC-2016	NEGOTIABLE	25.00
COMMUNITY ALLIANCE RESIDENTIAL SERVICES	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783584	450763	06-DEC-2016	NEGOTIABLE	25.00
COMMUNITY ALLIANCE RESIDENTIAL SERVICES	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783333	450763	06-DEC-2016	NEGOTIABLE	14.00
CYPRESS POINTE II LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783311	450777	06-DEC-2016	NEGOTIABLE	550.00
D THOMPSON REALTY	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783325	450779	06-DEC-2016	NEGOTIABLE	16.00
D THOMPSON REALTY	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783653	450779	06-DEC-2016	NEGOTIABLE	400.00
DANUTA ZALEWSKI	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783597	450780	06-DEC-2016	NEGOTIABLE	246.50
DEBORA KRMPOTIC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783416	450783	06-DEC-2016	NEGOTIABLE	300.00
DELORES MEYERS	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783401	450785	06-DEC-2016	NEGOTIABLE	50.00
DELORES MEYERS	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783540	450785	06-DEC-2016	NEGOTIABLE	50.00
DEMPSEY ENTERPRISES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783583	450786	06-DEC-2016	NEGOTIABLE	500.00
DENNIS W HYDE	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783356	450787	06-DEC-2016	NEGOTIABLE	350.00
DONALD J WILKIE	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783655	450791	06-DEC-2016	NEGOTIABLE	269.00
DOUGLAS COUNTY HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783258	450793	06-DEC-2016	NEGOTIABLE	25.00
DUNN RENTAL LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783441	450805	06-DEC-2016	NEGOTIABLE	500.00
EDWARD HOLMES JR	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783541	450810	06-DEC-2016	NEGOTIABLE	225.00
ELMER L SCHULTE	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783519	450815	06-DEC-2016	NEGOTIABLE	250.00
EVERETT P YATES	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783143	450822	06-DEC-	NEGOTIABLE	500.00

					2016		
F STREET LIMITED LIABILITY CO	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783585	450825	06-DEC-2016	NEGOTIABLE	325.00
F STREET LIMITED LIABILITY CO	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783623	450825	06-DEC-2016	NEGOTIABLE	193.13
FC BARNHARD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783268	450832	06-DEC-2016	NEGOTIABLE	328.00
FONTENELLE REALTY	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783192	450851	06-DEC-2016	NEGOTIABLE	500.00
FONTENELLE REALTY	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783267	450851	06-DEC-2016	NEGOTIABLE	500.00
FONTENELLE REALTY	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783278	450851	06-DEC-2016	NEGOTIABLE	250.00
FONTENELLE REALTY	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783455	450851	06-DEC-2016	NEGOTIABLE	500.00
FONTENELLE REALTY	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783546	450851	06-DEC-2016	NEGOTIABLE	500.00
GARDEN VALLEY COURT LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783274	450857	06-DEC-2016	NEGOTIABLE	175.00
GARDEN VALLEY COURT LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783417	450857	06-DEC-2016	NEGOTIABLE	130.00
GARY A PEREIRA	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783306	450858	06-DEC-2016	NEGOTIABLE	500.00
GEORGE M HIMELIC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783270	450862	06-DEC-2016	NEGOTIABLE	275.00
GLENN E MITCHELL	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783398	450864	06-DEC-2016	NEGOTIABLE	500.00
GLENNETTA LONG	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783486	450865	06-DEC-2016	NEGOTIABLE	500.00
GLENNETTA LONG	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783522	450865	06-DEC-2016	NEGOTIABLE	500.00
GRANDVIEW PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783537	450869	06-DEC-2016	NEGOTIABLE	500.00
GREGORY A CRESWELL	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783388	450874	06-DEC-2016	NEGOTIABLE	500.00
GREGORY A CRESWELL	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783500	450874	06-DEC-2016	NEGOTIABLE	500.00
GREGORY A CRESWELL	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783564	450874	06-DEC-2016	NEGOTIABLE	500.00
GREGORY NOWEL	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783403	450875	06-DEC-2016	NEGOTIABLE	500.00
GREGORY NOWEL	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783600	450875	06-DEC-2016	NEGOTIABLE	500.00
GROVER SQUARE APARTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783200	450876	06-DEC-2016	NEGOTIABLE	66.00
GROVER SQUARE APARTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783432	450876	06-DEC-2016	NEGOTIABLE	50.00
HALL FAMILY TRUST	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783194	450879	06-DEC-2016	NEGOTIABLE	464.00
HOME TRAILER PARK INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783626	450907	06-DEC-2016	NEGOTIABLE	130.00
HRC LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783175	450914	06-DEC-2016	NEGOTIABLE	500.00
HS KITTRELL AND ASSOCIATES INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783335	450915	06-DEC-2016	NEGOTIABLE	275.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	30-NOV-2016 GA 201783622	450920	06-DEC-2016	NEGOTIABLE	354.84
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	30-NOV-2016 GA 201783611	450920	06-DEC-2016	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783612	450920	06-DEC-2016	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783525	450920	06-DEC-2016	NEGOTIABLE	489.30
INCOMMON	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783457	450920	06-DEC-	NEGOTIABLE	500.00

PROPERTIES LLC					2016		
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783426	450920	06-DEC-2016	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783184	450920	06-DEC-2016	NEGOTIABLE	400.00
IONTACH INVESTMENTS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	23-NOV-2016 GA 201783568	450924	06-DEC-2016	NEGOTIABLE	500.00
IONTACH INVESTMENTS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	23-NOV-2016 GA 201783567	450924	06-DEC-2016	NEGOTIABLE	129.03
IONTACH INVESTMENTS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783593	450924	06-DEC-2016	NEGOTIABLE	500.00
IONTACH INVESTMENTS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783588	450924	06-DEC-2016	NEGOTIABLE	500.00
IONTACH INVESTMENTS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783569	450924	06-DEC-2016	NEGOTIABLE	500.00
IONTACH INVESTMENTS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783545	450924	06-DEC-2016	NEGOTIABLE	500.00
IONTACH INVESTMENTS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783517	450924	06-DEC-2016	NEGOTIABLE	500.00
IONTACH INVESTMENTS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783493	450924	06-DEC-2016	NEGOTIABLE	400.00
IONTACH INVESTMENTS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783438	450924	06-DEC-2016	NEGOTIABLE	500.00
IONTACH INVESTMENTS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783414	450924	06-DEC-2016	NEGOTIABLE	500.00
IONTACH INVESTMENTS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783408	450924	06-DEC-2016	NEGOTIABLE	500.00
IONTACH INVESTMENTS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783366	450924	06-DEC-2016	NEGOTIABLE	500.00
IONTACH INVESTMENTS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783202	450924	06-DEC-2016	NEGOTIABLE	500.00
ISAISH WILLIAMS	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783305	450926	06-DEC-2016	NEGOTIABLE	500.00
JAMES E KIEFFER JR	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783614	450928	06-DEC-2016	NEGOTIABLE	425.00
JAMES E KIEFFER JR	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783492	450928	06-DEC-2016	NEGOTIABLE	500.00
JAMES L BONE	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783248	450929	06-DEC-2016	NEGOTIABLE	303.00
JAMES L BONE	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783269	450929	06-DEC-2016	NEGOTIABLE	500.00
JAMES L BONE	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783354	450929	06-DEC-2016	NEGOTIABLE	500.00
JAMES L BONE	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783508	450929	06-DEC-2016	NEGOTIABLE	500.00
JAMES L BONE	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783518	450929	06-DEC-2016	NEGOTIABLE	500.00
JAMES M SMOOT	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783515	450930	06-DEC-2016	NEGOTIABLE	200.00
JERRY WOJTALEWICZ	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783621	450936	06-DEC-2016	NEGOTIABLE	500.00
JOHN A ZUROSKI	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783315	450939	06-DEC-2016	NEGOTIABLE	262.62
JOHN L PINKERTON	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783295	450941	06-DEC-2016	NEGOTIABLE	500.00
JOSHUA J SCOTT	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783324	450948	06-DEC-2016	NEGOTIABLE	500.00
JOYCE FLOTT	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783359	450950	06-DEC-2016	NEGOTIABLE	310.00
KAJ CORPORATION	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783424	450952	06-DEC-2016	NEGOTIABLE	400.00
KAMALA W FULLER	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783444	450953	06-DEC-2016	NEGOTIABLE	250.00
KATHY A SOVA	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783634	450955	06-DEC-	NEGOTIABLE	249.24

					2016		
KEITH M JACOBS	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783594	450957	06-DEC-2016	NEGOTIABLE	225.00
KENNETH J MARTENS	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783231	450960	06-DEC-2016	NEGOTIABLE	500.00
KENNETH L NEWMAN	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783310	450961	06-DEC-2016	NEGOTIABLE	275.00
KESSCO INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783404	450963	06-DEC-2016	NEGOTIABLE	275.00
LABERITA B BALL	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783512	450974	06-DEC-2016	NEGOTIABLE	300.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	30-NOV-2016 GA 201783615	450978	06-DEC-2016	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783633	450978	06-DEC-2016	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783616	450978	06-DEC-2016	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783599	450978	06-DEC-2016	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783596	450978	06-DEC-2016	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783563	450978	06-DEC-2016	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783526	450978	06-DEC-2016	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783468	450978	06-DEC-2016	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783446	450978	06-DEC-2016	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783443	450978	06-DEC-2016	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783427	450978	06-DEC-2016	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783409	450978	06-DEC-2016	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783394	450978	06-DEC-2016	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783383	450978	06-DEC-2016	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783313	450978	06-DEC-2016	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783262	450978	06-DEC-2016	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783244	450978	06-DEC-2016	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783234	450978	06-DEC-2016	NEGOTIABLE	500.00
LARRY L REVENAUGH	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783477	450981	06-DEC-2016	NEGOTIABLE	400.00
LATONYA WRIGHT	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783380	450984	06-DEC-	NEGOTIABLE	300.00

					2016		
LATONYA WRIGHT	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783459	450984	06-DEC-2016	NEGOTIABLE	300.00
LATONYA WRIGHT	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783502	450984	06-DEC-2016	NEGOTIABLE	500.00
LATONYA WRIGHT	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783557	450984	06-DEC-2016	NEGOTIABLE	300.00
LDI HOLDING LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783658	450987	06-DEC-2016	NEGOTIABLE	500.00
LDI HOLDING LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783555	450987	06-DEC-2016	NEGOTIABLE	500.00
LDI HOLDING LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783475	450987	06-DEC-2016	NEGOTIABLE	500.00
LDI HOLDING LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783460	450987	06-DEC-2016	NEGOTIABLE	500.00
LDI HOLDING LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783458	450987	06-DEC-2016	NEGOTIABLE	500.00
LDI HOLDING LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783353	450987	06-DEC-2016	NEGOTIABLE	500.00
LDI HOLDING LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783299	450987	06-DEC-2016	NEGOTIABLE	500.00
LDI HOLDING LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783280	450987	06-DEC-2016	NEGOTIABLE	445.00
LDI HOLDING LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783257	450987	06-DEC-2016	NEGOTIABLE	500.00
LDI HOLDING LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783188	450987	06-DEC-2016	NEGOTIABLE	500.00
LENA M HASKIN	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783314	450989	06-DEC-2016	NEGOTIABLE	225.00
LEO GENT	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783320	450990	06-DEC-2016	NEGOTIABLE	500.00
LEO GENT	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783437	450990	06-DEC-2016	NEGOTIABLE	500.00
LESTER D JUNGMAN	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783549	450992	06-DEC-2016	NEGOTIABLE	359.91
LETICIA L WALTERS	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783496	450993	06-DEC-2016	NEGOTIABLE	237.82
LINDA C MCGUIRE	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783308	450997	06-DEC-2016	NEGOTIABLE	400.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783645	450999	06-DEC-2016	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783646	450999	06-DEC-2016	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783647	450999	06-DEC-2016	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783648	450999	06-DEC-2016	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783649	450999	06-DEC-2016	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783650	450999	06-DEC-2016	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783659	450999	06-DEC-2016	NEGOTIABLE	500.00
MARY E SCHON	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783618	451018	06-DEC-2016	NEGOTIABLE	275.00
MARY JANE BRODY	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783389	451021	06-DEC-2016	NEGOTIABLE	500.00
MAUREEN G VENZEN	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783538	451025	06-DEC-2016	NEGOTIABLE	500.00
MICHAEL J MARTINEZ	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783516	451043	06-DEC-2016	NEGOTIABLE	250.00
MICHAEL S ROYCE	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783630	451044	06-DEC-2016	NEGOTIABLE	123.00
NEIGHBORHOOD	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783506	451084	06-DEC-	NEGOTIABLE	400.00

						2016		
PROPERTY INVESTORS LLC								
NEW FLORENCE LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783470	451087	06-DEC-2016	NEGOTIABLE		71.00
NOE LOPEZ	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783256	451092	06-DEC-2016	NEGOTIABLE		300.00
NOTRE DAME APT LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783413	451097	06-DEC-2016	NEGOTIABLE		500.00
OBC AND ASSOCIATES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783452	451098	06-DEC-2016	NEGOTIABLE		500.00
OKOMAHA REAL ESTATE CO	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783610	451101	06-DEC-2016	NEGOTIABLE		500.00
OKOMAHA REAL ESTATE CO	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783528	451101	06-DEC-2016	NEGOTIABLE		23.00
OKOMAHA REAL ESTATE CO	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783523	451101	06-DEC-2016	NEGOTIABLE		272.50
OKOMAHA REAL ESTATE CO	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783448	451101	06-DEC-2016	NEGOTIABLE		500.00
OKOMAHA REAL ESTATE CO	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783436	451101	06-DEC-2016	NEGOTIABLE		500.00
OKOMAHA REAL ESTATE CO	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783425	451101	06-DEC-2016	NEGOTIABLE		500.00
OKOMAHA REAL ESTATE CO	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783271	451101	06-DEC-2016	NEGOTIABLE		500.00
OLD MILL APARTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783344	451102	06-DEC-2016	NEGOTIABLE		362.50
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783447	451108	06-DEC-2016	NEGOTIABLE		50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783450	451108	06-DEC-2016	NEGOTIABLE		50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783467	451108	06-DEC-2016	NEGOTIABLE		50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783499	451108	06-DEC-2016	NEGOTIABLE		50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783503	451108	06-DEC-2016	NEGOTIABLE		25.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783507	451108	06-DEC-2016	NEGOTIABLE		50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783511	451108	06-DEC-2016	NEGOTIABLE		50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783514	451108	06-DEC-2016	NEGOTIABLE		50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783524	451108	06-DEC-2016	NEGOTIABLE		50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783533	451108	06-DEC-2016	NEGOTIABLE		50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783536	451108	06-DEC-2016	NEGOTIABLE		50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783552	451108	06-DEC-2016	NEGOTIABLE		50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783556	451108	06-DEC-2016	NEGOTIABLE		50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783589	451108	06-DEC-2016	NEGOTIABLE		50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783590	451108	06-DEC-2016	NEGOTIABLE		50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783591	451108	06-DEC-2016	NEGOTIABLE		50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783595	451108	06-DEC-2016	NEGOTIABLE		25.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783601	451108	06-DEC-2016	NEGOTIABLE		50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783604	451108	06-DEC-2016	NEGOTIABLE		50.00

OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783620	451108	06-DEC-2016	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783207	451108	06-DEC-2016	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783208	451108	06-DEC-2016	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783232	451108	06-DEC-2016	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783235	451108	06-DEC-2016	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783246	451108	06-DEC-2016	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783249	451108	06-DEC-2016	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783264	451108	06-DEC-2016	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783265	451108	06-DEC-2016	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783277	451108	06-DEC-2016	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783279	451108	06-DEC-2016	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783282	451108	06-DEC-2016	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783298	451108	06-DEC-2016	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783323	451108	06-DEC-2016	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783346	451108	06-DEC-2016	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783378	451108	06-DEC-2016	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783390	451108	06-DEC-2016	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783410	451108	06-DEC-2016	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783418	451108	06-DEC-2016	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783439	451108	06-DEC-2016	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783442	451108	06-DEC-2016	NEGOTIABLE	50.00
OMAHA PUBLIC POWER DISTRICT	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783294	451113	06-DEC-2016	NEGOTIABLE	50.00
PAMELA L BURDEN	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783542	451123	06-DEC-2016	NEGOTIABLE	275.00
PARK MEADOW MHC LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783330	451125	06-DEC-2016	NEGOTIABLE	347.84
PETERSON BROS REALTY INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783561	451138	06-DEC-2016	NEGOTIABLE	247.50
PJP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783233	451142	06-DEC-2016	NEGOTIABLE	500.00
PRESTIGE REALTY LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783501	451147	06-DEC-2016	NEGOTIABLE	500.00
REISS A SLEEPER	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783250	451158	06-DEC-2016	NEGOTIABLE	500.00
RICHARD B TOWNE	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783377	451160	06-DEC-2016	NEGOTIABLE	500.00
ROBERT M SPEARS SR	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783351	451164	06-DEC-2016	NEGOTIABLE	225.00
ROSS A GIBILISCO	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783238	451169	06-DEC-2016	NEGOTIABLE	455.28
ROUSE PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783605	451171	06-DEC-2016	NEGOTIABLE	500.00

ROYAL PROPERTIES	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783558	451172	06-DEC-2016	NEGOTIABLE	150.00
RUTH A HATTERMAN	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783469	451173	06-DEC-2016	NEGOTIABLE	400.00
SAFARI HOMES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783334	451176	06-DEC-2016	NEGOTIABLE	175.00
SALVATION ARMY	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783343	451177	06-DEC-2016	NEGOTIABLE	300.00
SALVATION ARMY	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783201	451177	06-DEC-2016	NEGOTIABLE	300.00
SCOTT T DAWSON	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783387	451187	06-DEC-2016	NEGOTIABLE	500.00
SEBASTIAN A ANZALDO	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783644	451188	06-DEC-2016	NEGOTIABLE	250.00
SEBASTIAN A ANZALDO	42617 - RENT (CLIENT AID)	CLIENT AID	30-NOV-2016 GA 201783640	451188	06-DEC-2016	NEGOTIABLE	250.00
SEBASTIAN A ANZALDO	42617 - RENT (CLIENT AID)	CLIENT AID	30-NOV-2016 GA 201783641	451188	06-DEC-2016	NEGOTIABLE	250.00
SEBASTIAN A ANZALDO	42617 - RENT (CLIENT AID)	CLIENT AID	30-NOV-2016 GA 201783642	451188	06-DEC-2016	NEGOTIABLE	250.00
SEBASTIAN A ANZALDO	42617 - RENT (CLIENT AID)	CLIENT AID	30-NOV-2016 GA 201783643	451188	06-DEC-2016	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783639	451198	06-DEC-2016	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783629	451198	06-DEC-2016	NEGOTIABLE	225.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783373	451198	06-DEC-2016	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783340	451198	06-DEC-2016	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783281	451198	06-DEC-2016	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783266	451198	06-DEC-2016	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783245	451198	06-DEC-2016	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783199	451198	06-DEC-2016	NEGOTIABLE	250.00
SOCR INVESTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783445	451202	06-DEC-2016	NEGOTIABLE	500.00
STEVEN V CARLIN	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783628	451228	06-DEC-2016	NEGOTIABLE	225.00
T & S MANAGEMENT	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783487	451234	06-DEC-2016	NEGOTIABLE	143.75
T&T REALTY LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783342	451235	06-DEC-2016	NEGOTIABLE	300.00
TEE REH	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783453	451239	06-DEC-2016	NEGOTIABLE	225.00
TERI R DEHART	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783384	451240	06-DEC-2016	NEGOTIABLE	200.00
THOMAS E BADE	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783602	451245	06-DEC-2016	NEGOTIABLE	400.00
THOMAS P MCNALLY	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783259	451248	06-DEC-2016	NEGOTIABLE	110.00
THOMAS R PRIESTINO	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783386	451249	06-DEC-2016	NEGOTIABLE	500.00
TONI K SOUTH	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783382	451256	06-DEC-2016	NEGOTIABLE	275.00
TONY J CANIGLIA	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783364	451257	06-DEC-2016	NEGOTIABLE	325.00
TROY L DUNN	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783365	451263	06-DEC-2016	NEGOTIABLE	500.00
TROY L DUNN	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783318	451263	06-DEC-2016	NEGOTIABLE	500.00

TRULY SAND OMAHA LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783263	451265	06-DEC-2016	NEGOTIABLE	500.00
TSCHANNEN OMAHA LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783419	451266	06-DEC-2016	NEGOTIABLE	50.00
TUDOR HEIGHTS	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783213	451267	06-DEC-2016	NEGOTIABLE	97.42
VINTON APARTMENTS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783348	451282	06-DEC-2016	NEGOTIABLE	430.00
VINTON APARTMENTS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783617	451282	06-DEC-2016	NEGOTIABLE	400.00
VIOLET L GOODWIN	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783196	451283	06-DEC-2016	NEGOTIABLE	500.00
WILLIAM A MYERS	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783347	451292	06-DEC-2016	NEGOTIABLE	500.00
WILLIAM C STANEK	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783229	451293	06-DEC-2016	NEGOTIABLE	500.00
WURGLER PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-DEC-2016 GA 201783606	451298	06-DEC-2016	NEGOTIABLE	297.50
COMMUNITY ALLIANCE INC	42618 - ASSISTED LIVING	CLIENT AID	01-DEC-2016 GA 201783247	450762	06-DEC-2016	NEGOTIABLE	560.00
COMMUNITY ALLIANCE INC	42618 - ASSISTED LIVING	CLIENT AID	01-DEC-2016 GA 201783286	450762	06-DEC-2016	NEGOTIABLE	560.00
COMMUNITY ALLIANCE INC	42618 - ASSISTED LIVING	CLIENT AID	01-DEC-2016 GA 201783309	450762	06-DEC-2016	NEGOTIABLE	560.00
COMMUNITY ALLIANCE INC	42618 - ASSISTED LIVING	CLIENT AID	01-DEC-2016 GA 201783319	450762	06-DEC-2016	NEGOTIABLE	1,163.00
COMMUNITY ALLIANCE INC	42618 - ASSISTED LIVING	CLIENT AID	01-DEC-2016 GA 201783322	450762	06-DEC-2016	NEGOTIABLE	1,099.00
COMMUNITY ALLIANCE INC	42618 - ASSISTED LIVING	CLIENT AID	01-DEC-2016 GA 201783345	450762	06-DEC-2016	NEGOTIABLE	560.00
COMMUNITY ALLIANCE INC	42618 - ASSISTED LIVING	CLIENT AID	01-DEC-2016 GA 201783362	450762	06-DEC-2016	NEGOTIABLE	929.00
COMMUNITY ALLIANCE INC	42618 - ASSISTED LIVING	CLIENT AID	01-DEC-2016 GA 201783513	450762	06-DEC-2016	NEGOTIABLE	1,163.00
COMMUNITY ALLIANCE INC	42618 - ASSISTED LIVING	CLIENT AID	01-DEC-2016 GA 201783539	450762	06-DEC-2016	NEGOTIABLE	1,163.00
COMMUNITY ALLIANCE INC	42618 - ASSISTED LIVING	CLIENT AID	01-DEC-2016 GA 201783554	450762	06-DEC-2016	NEGOTIABLE	560.00
COMMUNITY ALLIANCE INC	42618 - ASSISTED LIVING	CLIENT AID	01-DEC-2016 GA 201783582	450762	06-DEC-2016	NEGOTIABLE	560.00
MIDWEST INDEPENDENT PHYSICIANS LLC	42624 - MEDICAL CLIENT AID	CLIENT AID	05-NOV-2016	451050	06-DEC-2016	NEGOTIABLE	10,949.52
METROPOLITAN COMMUNITY COLLEGE	42625 - GENERAL RELIEF ORDER	CLIENT AID	29-NOV-2016 GA 201783578	451038	06-DEC-2016	NEGOTIABLE	25.00
METROPOLITAN COMMUNITY COLLEGE	42625 - GENERAL RELIEF ORDER	CLIENT AID	01-DEC-2016 GA 201783451	451038	06-DEC-2016	NEGOTIABLE	25.00
CEDARWOOD APARTMENTS	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783505	450738	06-DEC-2016	NEGOTIABLE	8.50
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783657	451040	06-DEC-2016	NEGOTIABLE	6.08
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783635	451040	06-DEC-2016	NEGOTIABLE	100.30
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783632	451040	06-DEC-2016	NEGOTIABLE	103.26
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783625	451040	06-DEC-2016	NEGOTIABLE	25.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783607	451040	06-DEC-2016	NEGOTIABLE	61.50
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783587	451040	06-DEC-2016	NEGOTIABLE	31.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783562	451040	06-DEC-2016	NEGOTIABLE	67.00

METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783560	451040	06-DEC-2016	NEGOTIABLE	61.33
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783551	451040	06-DEC-2016	NEGOTIABLE	37.19
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783543	451040	06-DEC-2016	NEGOTIABLE	51.32
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783521	451040	06-DEC-2016	NEGOTIABLE	53.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783509	451040	06-DEC-2016	NEGOTIABLE	83.47
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783497	451040	06-DEC-2016	NEGOTIABLE	57.73
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783494	451040	06-DEC-2016	NEGOTIABLE	90.61
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783261	451040	06-DEC-2016	NEGOTIABLE	28.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783272	451040	06-DEC-2016	NEGOTIABLE	87.78
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783275	451040	06-DEC-2016	NEGOTIABLE	13.50
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783284	451040	06-DEC-2016	NEGOTIABLE	23.02
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783316	451040	06-DEC-2016	NEGOTIABLE	47.36
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783332	451040	06-DEC-2016	NEGOTIABLE	31.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783336	451040	06-DEC-2016	NEGOTIABLE	49.15
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783358	451040	06-DEC-2016	NEGOTIABLE	51.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783361	451040	06-DEC-2016	NEGOTIABLE	24.81
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783400	451040	06-DEC-2016	NEGOTIABLE	67.31
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783423	451040	06-DEC-2016	NEGOTIABLE	45.25
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783429	451040	06-DEC-2016	NEGOTIABLE	23.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783473	451040	06-DEC-2016	NEGOTIABLE	19.13
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783488	451040	06-DEC-2016	NEGOTIABLE	33.50
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783491	451040	06-DEC-2016	NEGOTIABLE	223.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783531	451113	06-DEC-2016	NEGOTIABLE	43.70
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783529	451113	06-DEC-2016	NEGOTIABLE	98.66
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783527	451113	06-DEC-2016	NEGOTIABLE	48.10
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783520	451113	06-DEC-2016	NEGOTIABLE	46.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783510	451113	06-DEC-2016	NEGOTIABLE	34.64
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783504	451113	06-DEC-2016	NEGOTIABLE	57.19
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783498	451113	06-DEC-2016	NEGOTIABLE	96.28
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783495	451113	06-DEC-2016	NEGOTIABLE	71.91
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783490	451113	06-DEC-2016	NEGOTIABLE	2.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783489	451113	06-DEC-2016	NEGOTIABLE	42.75

OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783472	451113	06-DEC-2016	NEGOTIABLE	3.82
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783471	451113	06-DEC-2016	NEGOTIABLE	76.44
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783532	451113	06-DEC-2016	NEGOTIABLE	80.55
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783544	451113	06-DEC-2016	NEGOTIABLE	56.91
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783550	451113	06-DEC-2016	NEGOTIABLE	61.92
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783559	451113	06-DEC-2016	NEGOTIABLE	58.24
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783586	451113	06-DEC-2016	NEGOTIABLE	147.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783598	451113	06-DEC-2016	NEGOTIABLE	253.50
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783619	451113	06-DEC-2016	NEGOTIABLE	24.65
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783624	451113	06-DEC-2016	NEGOTIABLE	40.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783627	451113	06-DEC-2016	NEGOTIABLE	21.07
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783631	451113	06-DEC-2016	NEGOTIABLE	63.77
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783636	451113	06-DEC-2016	NEGOTIABLE	150.46
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783656	451113	06-DEC-2016	NEGOTIABLE	26.13
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783159	451113	06-DEC-2016	NEGOTIABLE	99.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783195	451113	06-DEC-2016	NEGOTIABLE	36.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783214	451113	06-DEC-2016	NEGOTIABLE	96.72
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783239	451113	06-DEC-2016	NEGOTIABLE	44.72
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783260	451113	06-DEC-2016	NEGOTIABLE	57.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783273	451113	06-DEC-2016	NEGOTIABLE	48.22
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783276	451113	06-DEC-2016	NEGOTIABLE	44.35
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783283	451113	06-DEC-2016	NEGOTIABLE	51.22
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783293	451113	06-DEC-2016	NEGOTIABLE	52.22
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783312	451113	06-DEC-2016	NEGOTIABLE	43.86
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783317	451113	06-DEC-2016	NEGOTIABLE	52.52
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783326	451113	06-DEC-2016	NEGOTIABLE	37.54
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783449	451113	06-DEC-2016	NEGOTIABLE	182.18
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783433	451113	06-DEC-2016	NEGOTIABLE	84.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783422	451113	06-DEC-2016	NEGOTIABLE	69.33
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783420	451113	06-DEC-2016	NEGOTIABLE	168.06
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783402	451113	06-DEC-2016	NEGOTIABLE	46.11
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783397	451113	06-DEC-2016	NEGOTIABLE	35.50

		OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783385	451113	06-DEC-2016	NEGOTIABLE	47.17
		OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783376	451113	06-DEC-2016	NEGOTIABLE	65.00
		OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783360	451113	06-DEC-2016	NEGOTIABLE	56.00
		OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783357	451113	06-DEC-2016	NEGOTIABLE	51.00
		OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783337	451113	06-DEC-2016	NEGOTIABLE	44.31
		OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-DEC-2016 GA 201783331	451113	06-DEC-2016	NEGOTIABLE	121.16
									620011 - DIRECT CLIENT SERVICES TOTAL: 116,370.40
621011 - ADMINISTRATION POOR RELIEF		GLOBAL FINANCIAL GROUP	42252 - CONTRACT SERVICE	5 OF 12 OCT 2016 ARMORED CAR	47664	450866	06-DEC-2016	NEGOTIABLE	20.89
		IDEAL PURE WATER	42252 - CONTRACT SERVICE	621011 GENERAL ASSISTANCE	1265589	450917	06-DEC-2016	NEGOTIABLE	27.50
		YALE ENFORCEMENT SERVICES INC	42252 - CONTRACT SERVICE	5 OF 12 OCT 2017 MIDTOWN SECURITY INV 288546	296232	451299	06-DEC-2016	NEGOTIABLE	992.54
		DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	Electronic Health Records GA Share of Total	128676	451321	06-DEC-2016	NEGOTIABLE	340.00
		DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Customer #96738 Invoice # 127566	127566	451321	06-DEC-2016	NEGOTIABLE	1,221.09
		DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	Invoice # 128309 Customer # 96738 Annual License Cast 2016/2017	128309	451321	06-DEC-2016	NEGOTIABLE	2,641.92
		KONE INC	42411 - MAINTENANCE CONTRACT	5 OF 12 NOV '16 MIDTOWN	949462011	450969	06-DEC-2016	NEGOTIABLE	64.40
		CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC GENERAL ASSISTANCE	07-NOV-2016-1	450740	06-DEC-2016	NEGOTIABLE	407.10
		WINDSTREAM	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC GENERAL ASSISTANCE	31-OCT-2016	451296	06-DEC-2016	NEGOTIABLE	1.49
									621011 - ADMINISTRATION POOR RELIEF TOTAL: 5,716.93
									FUND 12512 - COMMUNITY SERVICES TOTAL: 122,087.33
12513 - DOUGLAS COUNTY HEALTH CENTER	630011 - ADMIN HEALTH CENTER	DAILY RECORD	42112 - ADVERTISING	DCHC ADVERTISING BOT MEETING 11/2016 INV # 143678	143678	451317	06-DEC-2016	NEGOTIABLE	15.50
		STRICTLY BUSINESS MAGAZINE OMAHA	42112 - ADVERTISING	DCHC ADVERTISING / MARKETING STRICLY BUSINESS INV 21266	21266	451329	06-DEC-2016	NEGOTIABLE	596.00
		OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	DCHC PARKING ODPBC INV 7284	7284	451326	06-DEC-2016	NEGOTIABLE	14.25
		YOLOCARE	42239 - PROFESSIONAL FEES - OTHER	DCHC WEBSITE YOLOCARE INV# SNF13004-1216	SNF13004-1216	451305	06-DEC-2016	NEGOTIABLE	139.00
		DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	ENCUMBER EHR 2015	125482	451321	06-DEC-2016	NEGOTIABLE	3,082.68
		DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	ENCUMBER EHR 2015	128497	451321	06-DEC-2016	NEGOTIABLE	4,730.00
		DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC TOSHIBA QTR LEASE PMT ADMIN INV 128050	128050	451321	06-DEC-2016	NEGOTIABLE	225.00
		THE TIME CENTER	42417 - M&R - MACHINERY & EQUIPMENT	DCHC LOBBY CLOCK REPAIR	4983	451241	06-DEC-2016	NEGOTIABLE	80.25
		DOT COMM	44145 - DOTCOMM	ENCUMBER EHR 2015	127154	451321	06-DEC-	NEGOTIABLE	4,840.00

		CHARGEBACKS-EQUIPMENT UNDER 5000				2016			
									630011 - ADMIN HEALTH CENTER TOTAL: 13,722.68
631013 - KITCHEN	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING OCT 16 THRU NOV 4, 2016	133143	450691	06-DEC-2016	NEGOTIABLE		174.99
	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING OCT 16 THRU NOV 4, 2016	132979	450691	06-DEC-2016	NEGOTIABLE		329.18
	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING OCT 16 THRU NOV 4, 2016	132855	450691	06-DEC-2016	NEGOTIABLE		337.84
	COMMAND CENTER	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING OCT 15 THRU 27, 2016	10811618	450761	06-DEC-2016	NEGOTIABLE		150.60
	COMMAND CENTER	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING OCT 15 THRU 27, 2016	10810262	450761	06-DEC-2016	NEGOTIABLE		61.00
	M & M STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING OCT 23 TO 31, 2016	041716	451010	06-DEC-2016	NEGOTIABLE		122.00
	M & M STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING OCT 23 TO 31, 2016	041798	451010	06-DEC-2016	NEGOTIABLE		91.50
	HOODMASTERS INC	42417 - M&R - MACHINERY & EQUIPMENT	CLEANING OF EXHAUST HOOD IN KITCHEN ON 11/1/16	24571	450909	06-DEC-2016	NEGOTIABLE		750.00
	HOODMASTERS INC	42417 - M&R - MACHINERY & EQUIPMENT	TRIP CHARGE - ENVIRONMENTAL/SAFETY/TRUCK	24571	450909	06-DEC-2016	NEGOTIABLE		37.50
	LOFFREDO FRESH PRODUCE INC	43612 - RAW FOOD	PRODUCE DELIVERED 11/7/16	6160133	451001	06-DEC-2016	NEGOTIABLE		214.50
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD PRODUCTS DELIVERED NOV 1 THRU 12, 2016	K09658	451170	06-DEC-2016	NEGOTIABLE		89.39
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD PRODUCTS DELIVERED NOV 1 THRU 12, 2016	K08851	451170	06-DEC-2016	NEGOTIABLE		48.88
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD PRODUCTS DELIVERED NOV 1 THRU 12, 2016	K07814	451170	06-DEC-2016	NEGOTIABLE		77.00
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD PRODUCTS DELIVERED NOV 1 THRU 12, 2016	K06678	451170	06-DEC-2016	NEGOTIABLE		62.80
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD PRODUCTS DELIVERED NOV 1 THRU 12, 2016	K05642	451170	06-DEC-2016	NEGOTIABLE		88.93
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD PRODUCTS DELIVERED NOV 1 THRU 12, 2016	K04863	451170	06-DEC-2016	NEGOTIABLE		76.00
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD PRODUCTS DELIVERED NOV 1 THRU 12, 2016	K04036	451170	06-DEC-2016	NEGOTIABLE		49.56
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD PRODUCTS DELIVERED NOV 1 THRU 12, 2016	K03043	451170	06-DEC-2016	NEGOTIABLE		50.48
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD PRODUCTS DELIVERED NOV 1 THRU 12, 2016	K01851	451170	06-DEC-2016	NEGOTIABLE		133.14
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD PRODUCTS DELIVERED (SKIPPED INVOICES) SEP 22 & 30, 2016	J74164	451170	06-DEC-2016	NEGOTIABLE		31.24
	US FOODSERVICE INC	43612 - RAW FOOD	NON-INVENTORY FOOD ITEMS DELIVERED NOV 2 & 9, 2016	4420400	451275	06-DEC-2016	NEGOTIABLE		1,013.04
	US FOODSERVICE INC	43612 - RAW FOOD	NON-INVENTORY FOOD ITEMS DELIVERED NOV 2 & 9, 2016	4554310	451275	06-DEC-2016	NEGOTIABLE		844.69
									631013 - KITCHEN TOTAL: 4,834.26
631014 - PATIENT TRAY SERV	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING OCT 16 THRU NOV 4, 2016	132855	450691	06-DEC-2016	NEGOTIABLE		337.84
	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING OCT 16 THRU NOV 4, 2016	132979	450691	06-DEC-2016	NEGOTIABLE		329.17
	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING OCT 16 THRU NOV 4, 2016	133143	450691	06-DEC-2016	NEGOTIABLE		174.98
	COMMAND CENTER	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING OCT 15 THRU 27, 2016	10810262	450761	06-DEC-2016	NEGOTIABLE		61.00
	COMMAND CENTER	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING OCT 15 THRU 27, 2016	10811618	450761	06-DEC-2016	NEGOTIABLE		150.59
	M & M STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING OCT 23 TO 31, 2016	041798	451010	06-DEC-2016	NEGOTIABLE		91.50
	M & M STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING OCT 23 TO 31, 2016	041716	451010	06-DEC-2016	NEGOTIABLE		122.00

		SERVICES	2016			2016			
		SIMPLIFIED OFFICE SOLUTIONS	43311 - OFFICE SUPPLIES	#TK40 TONER FOR KYOCERA (KMF-650) FAX IN THERAPEUTIC DIET OFFICE	INV113009	451200	06-DEC-2016	NEGOTIABLE	338.00
		ACADEMY OF NUTRITION AND DIETETICS	43315 - BOOKS AND PUBLICATIONS	00891659 NUTRITION CARE WEB SUBSCRIPTION	04-NOV-2016	450661	06-DEC-2016	NEGOTIABLE	128.00
									631014 - PATIENT TRAY SERV TOTAL: 1,733.08
632011 - ADMIN FISCAL SERVICES	DOUGLAS COUNTY NEBRASKA	46299 - REIMBURSEMENTS NON OPERATING EXPENSE	038373-071 PATIENT FUND REFUND - DCHC		10-NOV-2016	451322	06-DEC-2016	NEGOTIABLE	10.00
									632011 - ADMIN FISCAL SERVICES TOTAL: 10.00
632013 - RECEIVABLES	HDM CORPORATION	42252 - CONTRACT SERVICE	DCHC ELECTRONIC CLAIMS HDM CORP INV QC09341 ACCT REC	QC09341		450888	06-DEC-2016	NEGOTIABLE	644.90
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC TOSHIBA QTR LEASE PAYMENT INV 128053	128053		451321	06-DEC-2016	NEGOTIABLE	357.24
									632013 - RECEIVABLES TOTAL: 1,002.14
632014 - PAYROLL HEALTH CENTER	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC TOSHIBA QTR LEASE PAYMENT INV 128053	128053		451321	06-DEC-2016	NEGOTIABLE	362.76
									632014 - PAYROLL HEALTH CENTER TOTAL: 362.76
632015 - ENTITLEMENT	NEBRASKA FURNITURE MART INC	43311 - OFFICE SUPPLIES	V-Tech cordless phones sku 37837937 model CS6719	97897603		451072	06-DEC-2016	NEGOTIABLE	19.00
									632015 - ENTITLEMENT TOTAL: 19.00
632016 - ADMITTING	GLOBAL FINANCIAL GROUP	42252 - CONTRACT SERVICE	5 OF 12 OCT 2016 ARMORED CAR	47664		450866	06-DEC-2016	NEGOTIABLE	368.03
	IDENTISYS INC	43311 - OFFICE SUPPLIES	bal due po 226441 SHIPPING FOR ADMISSION CARDS IDENTASYS	320159		450918	06-DEC-2016	NEGOTIABLE	20.00
	IDENTISYS INC	43311 - OFFICE SUPPLIES	BLANK YELLOW PVC CARDS CR80/30 #118305YB	320159		450918	06-DEC-2016	NEGOTIABLE	63.73
	IDENTISYS INC	43311 - OFFICE SUPPLIES	BLANK RED PVC PLASTIC CARDS CR80/30 RED #118305RB	320159		450918	06-DEC-2016	NEGOTIABLE	63.73
	NEBRASKA FURNITURE MART INC	43311 - OFFICE SUPPLIES	V-Tech cordless phones sku 37837937 model CS6719	97897603		451072	06-DEC-2016	NEGOTIABLE	19.00
									632016 - ADMITTING TOTAL: 534.49
633011 - GEN BUILD MAINT	KONE INC	42411 - MAINTENANCE CONTRACT	inv#949462014	949462014		450969	06-DEC-2016	NEGOTIABLE	1,320.00
	TITAN CONCRETE RESTORATION	42415 - M&R - LAND,BLDG & IMPROVEMENTS	fix concrete floor a wing	10085		451254	06-DEC-2016	NEGOTIABLE	1,601.00
	VOSS LIGHTING	43211 - ELECTRICAL SUPPLIES	VOSS INV.11077750-00, 11078405-00 BULBS/BALLASTS HOSP	11077750-00		451284	06-DEC-2016	NEGOTIABLE	37.55
	VOSS LIGHTING	43211 - ELECTRICAL SUPPLIES	VOSS INV.11077750-00, 11078405-00 BULBS/BALLASTS HOSP	11078405-00		451284	06-DEC-2016	NEGOTIABLE	180.64
									633011 - GEN BUILD MAINT TOTAL: 3,139.19
633013 - CARPENTER	SHERWIN WILLIAMS CO	43213 - PAINT SUPPLIES	SW 7653 CASS LOCATION INV.2682-0, 3004-6, 3008-7, 7276-9, 7311-4, 7624-0 PAINT SUPPLIES CARP SHOP HOSP	7624-0		451197	06-DEC-2016	NEGOTIABLE	93.24
	SHERWIN WILLIAMS CO	43213 - PAINT SUPPLIES	SW 7653 CASS LOCATION INV.2682-0, 3004-6, 3008-7, 7276-9, 7311-4, 7624-0 PAINT SUPPLIES CARP SHOP HOSP	7311-4		451197	06-DEC-2016	NEGOTIABLE	310.80
	SHERWIN WILLIAMS CO	43213 - PAINT SUPPLIES	SW 7653 CASS LOCATION INV.2682-0, 3004-6, 3008-7, 7276-9, 7311-4, 7624-0 PAINT SUPPLIES CARP SHOP HOSP	7276-9		451197	06-DEC-2016	NEGOTIABLE	153.36
	SHERWIN WILLIAMS CO	43213 - PAINT SUPPLIES	SW 7653 CASS LOCATION INV.2682-0, 3004-6, 3008-7, 7276-9, 7311-4, 7624-0 PAINT SUPPLIES CARP SHOP HOSP	3008-7		451197	06-DEC-2016	NEGOTIABLE	5.35
	SHERWIN WILLIAMS CO	43213 - PAINT SUPPLIES	SW 7653 CASS LOCATION INV.2682-0, 3004-6, 3008-7, 7276-9, 7311-4, 7624-0 PAINT SUPPLIES CARP SHOP HOSP	3004-6		451197	06-DEC-2016	NEGOTIABLE	261.06

	SHERWIN WILLIAMS CO	43213 - PAINT SUPPLIES	SW 7653 CASS LOCATION INV.2682-0, 3004-6, 3008-7, 7276-9, 7311-4, 7624-0 PAINT SUPPLIES CARP SHOP HOSP	2682-0	451197	06-DEC-2016	NEGOTIABLE	45.52
	FLOORS INCORPORATED	43219 - OTHER CONST & MTCE SUPPLIES	Carpet Install	98075	450849	06-DEC-2016	NEGOTIABLE	281.00
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON INV.89716 DATED 10/28/16 CARP SHOP SUPPLIES HOSP	89716	451034	06-DEC-2016	NEGOTIABLE	186.68
	NEBRASKA IOWA DOOR SERVICES	43219 - OTHER CONST & MTCE SUPPLIES	NE-IA DOOR INV.21832, 21926, 21980 CARP SUPPLIES FOR DOORS HOSP	21832	451075	06-DEC-2016	NEGOTIABLE	22.80
	NEBRASKA IOWA DOOR SERVICES	43219 - OTHER CONST & MTCE SUPPLIES	NE-IA DOOR INV.21832, 21926, 21980 CARP SUPPLIES FOR DOORS HOSP	21926	451075	06-DEC-2016	NEGOTIABLE	159.65
	NEBRASKA IOWA DOOR SERVICES	43219 - OTHER CONST & MTCE SUPPLIES	NE-IA DOOR INV.21832, 21926, 21980 CARP SUPPLIES FOR DOORS HOSP	21980	451075	06-DEC-2016	NEGOTIABLE	190.00
	OHARCO DISTRIBUTION	43219 - OTHER CONST & MTCE SUPPLIES	OHARCO INV.269374-001 DATED 10/18/16 CARP SUPPLIES HOSP	269374-001	451100	06-DEC-2016	NEGOTIABLE	113.58
	OHARCO DISTRIBUTION	43219 - OTHER CONST & MTCE SUPPLIES	OHARCO INVS 272215-001 & 272000-001 CONSTR SUPP HOSP	272000-001	451100	06-DEC-2016	NEGOTIABLE	258.00
	OHARCO DISTRIBUTION	43219 - OTHER CONST & MTCE SUPPLIES	OHARCO INVS 272215-001 & 272000-001 CONSTR SUPP HOSP	272215-001	451100	06-DEC-2016	NEGOTIABLE	45.90
								633013 - CARPENTER TOTAL: 2,126.94
633016 - AUTO SERVICE	HEARTLAND MOBILITY LLC	42425 - M&R - TRANSPORT EQUIPMENT	DCHC WHEELCHAIR LIFT MAINT C-16 - QUOTE SERVICE CALL	2016-601	450891	06-DEC-2016	NEGOTIABLE	50.00
	CITY OF OMAHA	43244 - GASOLINE	Invoice 8515/8533/8555, Oct 15 to Nov 4, 2016 City Fuel	8515	451311	06-DEC-2016	NEGOTIABLE	65.47
	CITY OF OMAHA	43244 - GASOLINE	Invoice 8515/8533/8555, Oct 15 to Nov 4, 2016 City Fuel	8533	451311	06-DEC-2016	NEGOTIABLE	48.66
	CITY OF OMAHA	43244 - GASOLINE	Invoice 8515/8533/8555, Oct 15 to Nov 4, 2016 City Fuel	8555	451311	06-DEC-2016	NEGOTIABLE	77.10
								633016 - AUTO SERVICE TOTAL: 241.23
633017 - HOUSEKEEPING	GRP & ASSOCIATES	42252 - CONTRACT SERVICE	Disposal of Medical Waste; GRP Inv# 187158 dtd 11/2/2016 \$1085.00. 10/24/2016 18boxes; 10/12/2016 36 Boxes	187158	450877	06-DEC-2016	NEGOTIABLE	1,085.00
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	633017 DCHC HOUSEKEEPING	1265589	450917	06-DEC-2016	NEGOTIABLE	11.00
	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC Housekeeping Temp Staff. ASI Inv# 132980 dtd 11/3/2016 \$208.80	132980	450691	06-DEC-2016	NEGOTIABLE	208.80
	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly Housekeeping Temp Staff: ASI Inv#132693 dtd 10/19/2016 \$796.05	132693	450691	06-DEC-2016	NEGOTIABLE	796.05
	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly Housekeeping Temp Staff; ASI Inv# 132856 dtd 10/27/2016 \$626.40	132856	450691	06-DEC-2016	NEGOTIABLE	626.40
	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly Hskp Temp Staff; ASI Inv#133144 dtd 11/10/2016 \$241.43 HSK	133144	450691	06-DEC-2016	NEGOTIABLE	241.43
	M & M STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly Housekeeping Temp Staff. OWS Inv# 041797 dtd 11/6/2016 \$2813.63	041797	451010	06-DEC-2016	NEGOTIABLE	2,813.63
	M & M STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly Housekeeping Temp Staff; OWS Inv# 041633 dtd 10/23/2016 \$1448.76	041633	451010	06-DEC-2016	NEGOTIABLE	1,448.76
	M & M STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly Housekeeping Temp Staff; OWS Inv# 041715 dtd 10/30/2016 \$2359.95	041715	451010	06-DEC-2016	NEGOTIABLE	2,359.95
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC TOSHIBA QRT LEASE HOUSEKEEPING INV 128051	128051	451321	06-DEC-2016	NEGOTIABLE	303.24
	GENIE PEST CONTROL INC	42911 - OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	01-0156310	450861	06-DEC-2016	NEGOTIABLE	60.00
	GENIE PEST CONTROL INC	42911 - OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	01-0156311	450861	06-DEC-2016	NEGOTIABLE	120.00
	GENIE PEST CONTROL INC	42911 - OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	01-0156312	450861	06-DEC-2016	NEGOTIABLE	60.00
	EGAN SUPPLY CO	43221 - CUSTODIAL SUPPLIES	Untouchable Floor Finish#BT60605 BETCO High Gloss - 5-Gallon Pail	255479	450811	06-DEC-2016	NEGOTIABLE	199.26
	EGAN SUPPLY CO	43221 - CUSTODIAL SUPPLIES	SS-31252 14x20 Red Buff 5C EDGE Cleaning	255479	450811	06-DEC-2016	NEGOTIABLE	25.60
	EGAN SUPPLY CO	43221 - CUSTODIAL SUPPLIES	Estimate of Possible Delivery Charges.	255479	450811	06-DEC-2016	NEGOTIABLE	4.00

	EGAN SUPPLY CO	43221 - CUSTODIAL SUPPLIES	3M-02590 14x20 Maroon Prep Pad 10 per Case. 3MSP14x20 Floor SurfaceRed Buff 5C EDGE Cleaning	255479	450811	06-DEC-2016	NEGOTIABLE	147.10
	GENERAL FIRE & SAFETY EQUIPMENT	43221 - CUSTODIAL SUPPLIES	Saline Refills for Eyewash Stations; 16oz; #11-26035.	295929	450859	06-DEC-2016	NEGOTIABLE	184.80
	SUPPLYWORKS	43221 - CUSTODIAL SUPPLIES	EXTRACTION RINSE CONCENTRATE; 1 GAL, 4 PER CASE; Item # JWP903730	382137941	451233	06-DEC-2016	NEGOTIABLE	57.92
								633017 - HOUSEKEEPING TOTAL: 10,752.94
633018 - LAUNDRY & LINEN	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC Laundry Temp Staff; ASI Inv# 132981 dtd 11/3/2016 \$417.60.	132981	450691	06-DEC-2016	NEGOTIABLE	417.60
	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly Laundry Temp Staff; ASI Inv# 133145 dtd 11/10/2016 \$522.00.	133145	450691	06-DEC-2016	NEGOTIABLE	522.00
								633018 - LAUNDRY & LINEN TOTAL: 939.60
633019 - SECURITY	KEYMASTERS OF GREATER OMAHA INC	44116 - SECURITY EQUIPMENT	Keymasters INV 271693	271693	450965	06-DEC-2016	NEGOTIABLE	26.50
								633019 - SECURITY TOTAL: 26.50
633021 - SAFETY	FIREGUARD INC	42411 - MAINTENANCE CONTRACT	Fireguard INV 0000112545 Quarterly Inspection	0000112545	450839	06-DEC-2016	NEGOTIABLE	112.35
	FIREGUARD INC	46617 - SAFETY EQUIPMENT	Fireguard INV 0000112590 work done after Quarterly inspection	0000112590	450839	06-DEC-2016	NEGOTIABLE	68.59
	FIREGUARD INC	46617 - SAFETY EQUIPMENT	Fireguard isolation valve sprinkler tags 15 of these at \$5 ea	0000112546	450839	06-DEC-2016	NEGOTIABLE	75.00
	HILLER ELECTRIC COMPANY	46617 - SAFETY EQUIPMENT	Hiller Electric INV 12946 disconnect/connect new fire pump	12946	450902	06-DEC-2016	NEGOTIABLE	326.86
	MAHONEY FIRE SPRINKLER INC	46617 - SAFETY EQUIPMENT	Mahoney Fire Sprinkler INVM16-195C	M16-195C	451011	06-DEC-2016	NEGOTIABLE	575.00
								633021 - SAFETY TOTAL: 1,157.80
633022 - STAFF SERVICES	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC TOSHIBA QTR LEASE STAFF SVC INV 128052	128052	451321	06-DEC-2016	NEGOTIABLE	2,676.00
								633022 - STAFF SERVICES TOTAL: 2,676.00
633023 - PBX	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC HEALTH CENTER	07-NOV-2016-1	450740	06-DEC-2016	NEGOTIABLE	4,422.53
	WINDSTREAM	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC HEALTH CENTER	31-OCT-2016	451296	06-DEC-2016	NEGOTIABLE	46.80
								633023 - PBX TOTAL: 4,469.33
634013 - ADMIN MEDICAL	MARY J POWELL	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT NURSING ADMIN	18-NOV-2016	451020	06-DEC-2016	NEGOTIABLE	54.86
	MARY J POWELL	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT NURSING ADMIN	19-OCT-2016	451020	06-DEC-2016	NEGOTIABLE	69.48
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC TOSHIBA QTR LEASE PAYMENT INV 128053	128053	451321	06-DEC-2016	NEGOTIABLE	362.76
								634013 - ADMIN MEDICAL TOTAL: 487.10
634014 - EMPLOYEE HEALTH	ALEGENT CREIGHTON HEALTH	42239 - PROFESSIONAL FEES - OTHER	CHI Health INV 00142447 Employee Health Back screens Sept 2016	00142447-00	450668	06-DEC-2016	NEGOTIABLE	400.00
	MEDICAL IMAGING CONSULTANTS PC	42239 - PROFESSIONAL FEES - OTHER	Medical Imaging Consultants EH pre employment x-rays 9/23/16-10/20/16	31-OCT-2016	451031	06-DEC-2016	NEGOTIABLE	991.00
	MEDICAL IMAGING CONSULTANTS PC	42239 - PROFESSIONAL FEES - OTHER	Medical Imaging Consultants EH back	14-NOV-2016	451031	06-DEC-2016	NEGOTIABLE	224.00
								634014 - EMPLOYEE HEALTH TOTAL: 1,615.00
634015 - STAFF DEVELOPMENT	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC TOSHIBA QTR LEASE PAYMENT INV 128053	128053	451321	06-DEC-2016	NEGOTIABLE	357.24

	D & D LASER INC	43311 - OFFICE SUPPLIES	OEM PRINTER CARTRIDGE FOR HP LASERJET P1505 - CARTRIDGE NUMBER 36A	23495	450778	06-DEC-2016	NEGOTIABLE	69.95
	PEAK DEVELOPMENT RESOURCES LLC	43315 - BOOKS AND PUBLICATIONS	PEAK DEVELOPMNT FOR NURSING ASSISTANTS DC HLTH CNTR	17-NOV-2016	451341	06-DEC-2016	NEGOTIABLE	200.00
	MEDCOM TRAINEX	43925 - TRAINING SUPPLIES	Access Leased Library	0242605-IN	451030	06-DEC-2016	NEGOTIABLE	1,799.00
								634015 - STAFF DEVELOPMENT TOTAL: 2,426.19
634016 - M.D. COST	NEBRASKA CREDENTIALS VERIFICATION ORGANIZATION INC	42239 - PROFESSIONAL FEES - OTHER	DCHC CREDENTIAL WESTER INITIAL VERIFICATION FEE INV# 25798	25798	451069	06-DEC-2016	NEGOTIABLE	100.00
	NEBRASKA MEDICAL CENTER	42239 - PROFESSIONAL FEES - OTHER	DCHC GER PSYCH SERVICES ADOLF 09/2016 INV # 27082	27062	451077	06-DEC-2016	NEGOTIABLE	1,050.00
								634016 - M.D. COST TOTAL: 1,150.00
635011 - CENTRAL SUPPLY HEALTH CENTER	SODEXO CTM INC	42431 - MAINTENANCE & REPAIR - OTHER	INV 5899 FROM SODEXO FOR EQUIPMENT/MAINTENANCE OF CS EQUIPMENT	STDINV005899	451203	06-DEC-2016	NEGOTIABLE	66.00
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	TEGADERM DCHC	50558792	451027	06-DEC-2016	NEGOTIABLE	32.90
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 51185878 ITEMS FOR CENTRAL SUPPLY FROM MCKESSON	51185878	451027	06-DEC-2016	NEGOTIABLE	237.60
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 51142736 ITEMS FOR CENTRAL SUPPLY FROM MCKESSON	51142736	451027	06-DEC-2016	NEGOTIABLE	41.28
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 51142656 ITEMS FOR CENTRAL SUPPLY FROM MCKESSON	51142656	451027	06-DEC-2016	NEGOTIABLE	298.29
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 51102586 ITEMS FOR CENTRAL SUPPLY FROM MCKESSON	51102586	451027	06-DEC-2016	NEGOTIABLE	47.90
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 51102520 ITEMS FOR CENTRAL SUPPLY FROM MCKESSON	51102520	451027	06-DEC-2016	NEGOTIABLE	177.60
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	CR 50558792	50850210	451027	06-DEC-2016	NEGOTIABLE	-32.90
	OWENS & MINOR DISTRIBUTION INC	43718 - OTHER MEDICAL SUPPLIES	INV 2022426178 ITEMS FOR CENTRAL SUPPLY FROM OWENS & MINOR	2022426178	451121	06-DEC-2016	NEGOTIABLE	44.19
	OWENS & MINOR DISTRIBUTION INC	43718 - OTHER MEDICAL SUPPLIES	INV 2022340768 ITEMS FOR CENTRAL SUPPLY FROM OWENS & MINOR	2022340768	451121	06-DEC-2016	NEGOTIABLE	161.40
	OWENS & MINOR DISTRIBUTION INC	43718 - OTHER MEDICAL SUPPLIES	INV 2022132803 ITEMS FOR CENTRAL SUPPLY FROM OWENS & MINOR	2022132803	451121	06-DEC-2016	NEGOTIABLE	42.76
	OWENS & MINOR DISTRIBUTION INC	43718 - OTHER MEDICAL SUPPLIES	INV 2021941443 ITEMS FOR CENTRAL SUPPLY FROM OWENS & MINOR	2021941443	451121	06-DEC-2016	NEGOTIABLE	131.60
	OWENS & MINOR DISTRIBUTION INC	43718 - OTHER MEDICAL SUPPLIES	INV 2021203112 ITEMS FOR CENTRAL SUPPLY FROM OWENS & MINOR	2021203112	451121	06-DEC-2016	NEGOTIABLE	24.94
								635011 - CENTRAL SUPPLY HEALTH CENTER TOTAL: 1,273.56
635012 - RESPIRATORY THERAPY	HELGET HOME CARE	42252 - CONTRACT SERVICE	INV 3166 SUPPLIES EQUIPMENT FOR REC THERAPY FROM HELGET HOME CARE	3166	450892	06-DEC-2016	NEGOTIABLE	3,572.80
								635012 - RESPIRATORY THERAPY TOTAL: 3,572.80
635013 - RADIOLOGY	MOORE MEDICAL	44124 - MACHINERY <5,000	Gendron General Transport Stretcher Series	99277235 I	451058	06-DEC-	NEGOTIABLE	1,297.69

	LLC		1050, no accessories			2016		
								635013 - RADIOLOGY TOTAL: 1,297.69
635014 - MEDICAL RECORDS	TRI STATE ELECTRONIC SERVICE INC	42252 - CONTRACT SERVICE	DCHC HOSTED DICTATION TRI STATE ELEC INV 14256	14256	451261	06-DEC-2016	NEGOTIABLE	245.00
	NOLL HUMAN RESOURCE SVCS	42272 - TEMPORARY STAFFING SERVICES	DCHC TEMP STAFFING MED REC NOLL INV 85757	00085757	451093	06-DEC-2016	NEGOTIABLE	900.00
	MICROFILM IMAGING SYSTEMS INC	42454 - RENT OTHER	DCHC MICROFILM IMAGING RENTAL INV 70569	70569	451048	06-DEC-2016	NEGOTIABLE	40.00
	MICROFILM IMAGING SYSTEMS INC	43311 - OFFICE SUPPLIES	DCHC MICROPHISHE RENTAL SUPPLIES MICROFILM IMAG INV 70807	70807	451048	06-DEC-2016	NEGOTIABLE	83.58
								635014 - MEDICAL RECORDS TOTAL: 1,268.58
635015 - PHARMACY	PATTY KAKE INC/MEDDATA SERVICES	42276 - IT CONTRACTS - NOT DOTCOMM	INV 34496 PRESCRIPTION ASSISTANCE PROGRAM FROM PATTY KAKE/MEDDATA SERVICES	34496	451131	06-DEC-2016	NEGOTIABLE	300.00
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6546369 DRUGS FOR PHARMACY	911812-0	450729	06-DEC-2016	NEGOTIABLE	-11.91
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6535094 DRUGS FOR PHARMACY	915457-0	450729	06-DEC-2016	NEGOTIABLE	-6.92
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6535090 DRUGS FOR PHARMACY	911811-0	450729	06-DEC-2016	NEGOTIABLE	-1.48
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6530701 DRUGS FOR PHARMACY	911811-0	450729	06-DEC-2016	NEGOTIABLE	-1.48
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6530700 DRUGS FOR PHARMACY	911812-0	450729	06-DEC-2016	NEGOTIABLE	-233.94
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6527058 DRUGS FOR PHARMACY	915037-0	450729	06-DEC-2016	NEGOTIABLE	-18.66
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6527058 DRUGS FOR PHARMACY	909752-0	450729	06-DEC-2016	NEGOTIABLE	-1,033.04
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6527058 DRUGS FOR PHARMACY	908384-0	450729	06-DEC-2016	NEGOTIABLE	-452.73
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6527057 DRUGS FOR PHARMACY	908385-0	450729	06-DEC-2016	NEGOTIABLE	-2.09
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6523753 DRUGS FOR PHARMACY	909752-0	450729	06-DEC-2016	NEGOTIABLE	-30.95
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6523753 DRUGS FOR PHARMACY	908384-0	450729	06-DEC-2016	NEGOTIABLE	-1,506.79
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6523753 DRUGS FOR PHARMACY	908383-0	450729	06-DEC-2016	NEGOTIABLE	-6,136.54
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6523753 DRUGS FOR PHARMACY	907982-0	450729	06-DEC-2016	NEGOTIABLE	-63.00
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6519370 DRUGS FOR PHARMACY	914843-0	450729	06-DEC-2016	NEGOTIABLE	-75.20
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6546370 DRUGS FOR PHARMACY	911811-0	450729	06-DEC-2016	NEGOTIABLE	-3.08
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6550318 DRUGS FOR PHARMACY	6550318	450729	06-DEC-2016	NEGOTIABLE	11,276.98
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6550319 DRUGS FOR PHARMACY	6550319	450729	06-DEC-2016	NEGOTIABLE	184.69
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6550320 DRUGS FOR PHARMACY	6550320	450729	06-DEC-2016	NEGOTIABLE	48.00
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6553833 DRUGS FOR PHARMACY	6553833	450729	06-DEC-2016	NEGOTIABLE	1,120.96
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6554707 DRUGS FOR PHARMACY	6554707	450729	06-DEC-2016	NEGOTIABLE	9,900.95
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6554707 DRUGS FOR PHARMACY	911812-0	450729	06-DEC-2016	NEGOTIABLE	-3.63
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6554707 DRUGS FOR PHARMACY	915037-0	450729	06-DEC-2016	NEGOTIABLE	-44.02
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6554708 DRUGS FOR PHARMACY	6554708	450729	06-DEC-2016	NEGOTIABLE	188.47

CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6554709 DRUGS FOR PHARMACY	6554709	450729	06-DEC-2016	NEGOTIABLE	11.69
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6558248 DRUGS FOR PHARMACY	915037-0	450729	06-DEC-2016	NEGOTIABLE	-22.10
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6558249 DRUGS FOR PHARMACY	911811-0	450729	06-DEC-2016	NEGOTIABLE	-1.48
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6565990 DRUGS FOR PHARMACY	914847-0	450729	06-DEC-2016	NEGOTIABLE	-9.78
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6570130 DRUGS FOR PHARMACY	915037-0	450729	06-DEC-2016	NEGOTIABLE	-1.98
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6477196 DRUGS FOR PHARMACY	906199-0	450729	06-DEC-2016	NEGOTIABLE	-15.55
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6481297 DRUGS FOR PHARMACY	909753-0	450729	06-DEC-2016	NEGOTIABLE	-7.86
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6481298 DRUGS FOR PHARMACY	907982-0	450729	06-DEC-2016	NEGOTIABLE	-352.61
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6485698 DRUGS FOR PHARMACY	906199-0	450729	06-DEC-2016	NEGOTIABLE	-0.70
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6485698 DRUGS FOR PHARMACY	907981-0	450729	06-DEC-2016	NEGOTIABLE	-5.63
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6492510 DRUGS FOR PHARMACY	906199-0	450729	06-DEC-2016	NEGOTIABLE	-7.38
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6492511 DRUGS FOR PHARMACY	906200-0	450729	06-DEC-2016	NEGOTIABLE	-245.49
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6492511 DRUGS FOR PHARMACY	906606-0	450729	06-DEC-2016	NEGOTIABLE	-2,045.52
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6492511 DRUGS FOR PHARMACY	907057-0	450729	06-DEC-2016	NEGOTIABLE	-123.38
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6492511 DRUGS FOR PHARMACY	907534-0	450729	06-DEC-2016	NEGOTIABLE	-62.22
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6492511 DRUGS FOR PHARMACY	909752-0	450729	06-DEC-2016	NEGOTIABLE	-8.43
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6495857 DRUGS FOR PHARMACY	915456-0	450729	06-DEC-2016	NEGOTIABLE	-57.18
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6496295 DRUGS FOR PHARMACY	906199-0	450729	06-DEC-2016	NEGOTIABLE	-2.25
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6496296 DRUGS FOR PHARMACY	906200-0	450729	06-DEC-2016	NEGOTIABLE	-279.59
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6496296 DRUGS FOR PHARMACY	906606-0	450729	06-DEC-2016	NEGOTIABLE	-2,045.52
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6499868 DRUGS FOR PHARMACY	907534-0	450729	06-DEC-2016	NEGOTIABLE	-39.44
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6504606 DRUGS FOR PHARMACY	907536-0	450729	06-DEC-2016	NEGOTIABLE	-2.48
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6504606 DRUGS FOR PHARMACY	907981-0	450729	06-DEC-2016	NEGOTIABLE	-2.49
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6504606 DRUGS FOR PHARMACY	909753-0	450729	06-DEC-2016	NEGOTIABLE	-3.09
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6504607 DRUGS FOR PHARMACY	911812-0	450729	06-DEC-2016	NEGOTIABLE	-233.94
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6504607 DRUGS FOR PHARMACY	915037-0	450729	06-DEC-2016	NEGOTIABLE	-6.22
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6504607 DRUGS FOR PHARMACY	915456-0	450729	06-DEC-2016	NEGOTIABLE	-5.86
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6511757 DRUGS FOR PHARMACY	907057-0	450729	06-DEC-2016	NEGOTIABLE	-12.25
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6511757 DRUGS FOR PHARMACY	907982-0	450729	06-DEC-2016	NEGOTIABLE	-116.27
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6511757 DRUGS FOR PHARMACY	915037-0	450729	06-DEC-2016	NEGOTIABLE	-6.22
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6511757 DRUGS FOR PHARMACY	915039-0	450729	06-DEC-2016	NEGOTIABLE	-39.70
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6515443 DRUGS FOR PHARMACY	907536-0	450729	06-DEC-2016	NEGOTIABLE	-2.48

CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6515445 DRUGS FOR PHARMACY	908384-0	450729	06-DEC-2016	NEGOTIABLE	-54.70
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6515445 DRUGS FOR PHARMACY	915037-0	450729	06-DEC-2016	NEGOTIABLE	-9.57
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6596918 DRUGS FOR PHARMACY	6596918	450729	06-DEC-2016	NEGOTIABLE	154.80
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6596919 DRUGS FOR PHARMACY	6596919	450729	06-DEC-2016	NEGOTIABLE	33.17
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6601891 DRUGS FOR PHARMACY	6601891	450729	06-DEC-2016	NEGOTIABLE	392.34
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6601892 DRUGS FOR PHARMACY	6601892	450729	06-DEC-2016	NEGOTIABLE	17,514.24
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6601893 DRUGS FOR PHARMACY	6601893	450729	06-DEC-2016	NEGOTIABLE	1,352.01
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6603740 DRUGS FOR PHARMACY	6603740	450729	06-DEC-2016	NEGOTIABLE	622.15
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6605088 DRUGS FOR PHARMACY	6605088	450729	06-DEC-2016	NEGOTIABLE	4,787.17
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6605089 DRUGS FOR PHARMACY	6605089	450729	06-DEC-2016	NEGOTIABLE	219.08
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6605090 DRUGS FOR PHARMACY	6605090	450729	06-DEC-2016	NEGOTIABLE	16.40
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6605091 DRUGS FOR PHARMACY	6605091	450729	06-DEC-2016	NEGOTIABLE	32.80
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6605926 DRUGS FOR PHARMACY	6605926	450729	06-DEC-2016	NEGOTIABLE	434.00
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6605927 DRUGS FOR PHARMACY	6605927	450729	06-DEC-2016	NEGOTIABLE	8.47
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6609418 DRUGS FOR PHARMACY	6609418	450729	06-DEC-2016	NEGOTIABLE	12,228.03
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6609419 DRUGS FOR PHARMACY	6609419	450729	06-DEC-2016	NEGOTIABLE	168.93
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6609422 DRUGS FOR PHARMACY	6609422	450729	06-DEC-2016	NEGOTIABLE	40.53
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6613008 DRUGS FOR PHARMACY	6613008	450729	06-DEC-2016	NEGOTIABLE	4,430.08
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6613009 DRUGS FOR PHARMACY	6613009	450729	06-DEC-2016	NEGOTIABLE	100.56
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6613010 DRUGS FOR PHARMACY	6613010	450729	06-DEC-2016	NEGOTIABLE	9.17
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6613011 DRUGS FOR PHARMACY	6613011	450729	06-DEC-2016	NEGOTIABLE	309.28
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6617800 DRUGS FOR PHARMACY	6617800	450729	06-DEC-2016	NEGOTIABLE	10,371.92
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6617801 DRUGS FOR PHARMACY	6617801	450729	06-DEC-2016	NEGOTIABLE	443.89
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6617802 DRUGS FOR PHARMACY	6617802	450729	06-DEC-2016	NEGOTIABLE	48.85
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6619882 DRUGS FOR PHARMACY	6619882	450729	06-DEC-2016	NEGOTIABLE	1,908.25
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6621066 DRUGS FOR PHARMACY	6621066	450729	06-DEC-2016	NEGOTIABLE	241.54
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6621067 DRUGS FOR PHARMACY	6621067	450729	06-DEC-2016	NEGOTIABLE	16,468.12
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6621068 DRUGS FOR PHARMACY	6621068	450729	06-DEC-2016	NEGOTIABLE	1,093.41
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6621069 DRUGS FOR PHARMACY	6621069	450729	06-DEC-2016	NEGOTIABLE	17.67
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6621254 DRUGS FOR PHARMACY	6621254	450729	06-DEC-2016	NEGOTIABLE	51.27
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6577347 DRUGS FOR PHARMACY	6577347	450729	06-DEC-2016	NEGOTIABLE	3,977.51
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6577347 DRUGS FOR PHARMACY	914846-0	450729	06-DEC-2016	NEGOTIABLE	-6.60

CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6577348 DRUGS FOR PHARMACY	6577348	450729	06-DEC-2016	NEGOTIABLE	113.56
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6577350 DRUGS FOR PHARMACY	6577350	450729	06-DEC-2016	NEGOTIABLE	101.31
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6582140 DRUGS FOR PHARMACY	6582140	450729	06-DEC-2016	NEGOTIABLE	5,103.88
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6582140 DRUGS FOR PHARMACY	915037-0	450729	06-DEC-2016	NEGOTIABLE	-1,462.17
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6582140 DRUGS FOR PHARMACY	915456-0	450729	06-DEC-2016	NEGOTIABLE	-14.78
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6582141 DRUGS FOR PHARMACY	6582141	450729	06-DEC-2016	NEGOTIABLE	8.61
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6582142 DRUGS FOR PHARMACY	6582142	450729	06-DEC-2016	NEGOTIABLE	171.75
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6582769 DRUGS FOR PHARMACY	6582769	450729	06-DEC-2016	NEGOTIABLE	259.34
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6585292 DRUGS FOR PHARMACY	6585292	450729	06-DEC-2016	NEGOTIABLE	481.04
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6585293 DRUGS FOR PHARMACY	6585293	450729	06-DEC-2016	NEGOTIABLE	32.71
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6585294 DRUGS FOR PHARMACY	6585294	450729	06-DEC-2016	NEGOTIABLE	12,787.59
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6589835 DRUGS FOR PHARMACY	6589835	450729	06-DEC-2016	NEGOTIABLE	18,235.61
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6589835 DRUGS FOR PHARMACY	915456-0	450729	06-DEC-2016	NEGOTIABLE	-5.94
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6589836 DRUGS FOR PHARMACY	6589836	450729	06-DEC-2016	NEGOTIABLE	172.37
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6589837 DRUGS FOR PHARMACY	6589837	450729	06-DEC-2016	NEGOTIABLE	73.49
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6589838 DRUGS FOR PHARMACY	6589838	450729	06-DEC-2016	NEGOTIABLE	165.21
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6591446 DRUGS FOR PHARMACY	6591446	450729	06-DEC-2016	NEGOTIABLE	11.71
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6591825 DRUGS FOR PHARMACY	6591825	450729	06-DEC-2016	NEGOTIABLE	103.61
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6592125 DRUGS FOR PHARMACY	6592125	450729	06-DEC-2016	NEGOTIABLE	38.29
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6593086 DRUGS FOR PHARMACY	6593086	450729	06-DEC-2016	NEGOTIABLE	538.79
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6593087 DRUGS FOR PHARMACY	6593087	450729	06-DEC-2016	NEGOTIABLE	7,397.37
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6593087 DRUGS FOR PHARMACY	915037-0	450729	06-DEC-2016	NEGOTIABLE	-6.22
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6593088 DRUGS FOR PHARMACY	6593088	450729	06-DEC-2016	NEGOTIABLE	304.35
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6593088 DRUGS FOR PHARMACY	915038-0	450729	06-DEC-2016	NEGOTIABLE	-1.93
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6596917 DRUGS FOR PHARMACY	6596917	450729	06-DEC-2016	NEGOTIABLE	6,571.41
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6596917 DRUGS FOR PHARMACY	915037-0	450729	06-DEC-2016	NEGOTIABLE	-9.65
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6596917 DRUGS FOR PHARMACY	915456-0	450729	06-DEC-2016	NEGOTIABLE	-5.57
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6229361 DRUGS FOR PHARMACY	906603-0	450729	06-DEC-2016	NEGOTIABLE	-26.77
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6229362 DRUGS FOR PHARMACY	915044-0	450729	06-DEC-2016	NEGOTIABLE	-43.93
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6233149 DRUGS FOR PHARMACY	906603-0	450729	06-DEC-2016	NEGOTIABLE	-30.20
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6241684 DRUGS FOR PHARMACY	911812-0	450729	06-DEC-2016	NEGOTIABLE	-12.13
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6241685 DRUGS FOR PHARMACY	907058-0	450729	06-DEC-2016	NEGOTIABLE	-9.46

CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6244507 DRUGS FOR PHARMACY	906603-0	450729	06-DEC-2016	NEGOTIABLE	-10.65
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6244507 DRUGS FOR PHARMACY	907982-0	450729	06-DEC-2016	NEGOTIABLE	-102.82
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6248144 DRUGS FOR PHARMACY	907057-0	450729	06-DEC-2016	NEGOTIABLE	-35.59
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6251600 DRUGS FOR PHARMACY	907534-0	450729	06-DEC-2016	NEGOTIABLE	-10.21
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6259828 DRUGS FOR PHARMACY	915456-0	450729	06-DEC-2016	NEGOTIABLE	-134.22
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6263256 DRUGS FOR PHARMACY	906200-0	450729	06-DEC-2016	NEGOTIABLE	-183.03
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6263256 DRUGS FOR PHARMACY	906603-0	450729	06-DEC-2016	NEGOTIABLE	-4.23
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6263256 DRUGS FOR PHARMACY	907057-0	450729	06-DEC-2016	NEGOTIABLE	-117.11
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6263256 DRUGS FOR PHARMACY	907982-0	450729	06-DEC-2016	NEGOTIABLE	-471.27
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6266491 DRUGS FOR PHARMACY	906603-0	450729	06-DEC-2016	NEGOTIABLE	-249.60
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6266491 DRUGS FOR PHARMACY	907057-0	450729	06-DEC-2016	NEGOTIABLE	-6.10
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6270454 DRUGS FOR PHARMACY	906603-0	450729	06-DEC-2016	NEGOTIABLE	-5.87
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6274313 DRUGS FOR PHARMACY	906603-0	450729	06-DEC-2016	NEGOTIABLE	-26.77
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6278583 DRUGS FOR PHARMACY	906603-0	450729	06-DEC-2016	NEGOTIABLE	-2.17
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6278583 DRUGS FOR PHARMACY	907057-0	450729	06-DEC-2016	NEGOTIABLE	-18.43
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6278583 DRUGS FOR PHARMACY	907982-0	450729	06-DEC-2016	NEGOTIABLE	-36.80
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6278583 DRUGS FOR PHARMACY	915456-0	450729	06-DEC-2016	NEGOTIABLE	-44.15
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6278584 DRUGS FOR PHARMACY	907058-0	450729	06-DEC-2016	NEGOTIABLE	-1.12
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6281380 DRUGS FOR PHARMACY	907534-0	450729	06-DEC-2016	NEGOTIABLE	-25.10
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6281380 DRUGS FOR PHARMACY	907982-0	450729	06-DEC-2016	NEGOTIABLE	-27.65
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6281381 DRUGS FOR PHARMACY	906604-0	450729	06-DEC-2016	NEGOTIABLE	-2.08
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6281381 DRUGS FOR PHARMACY	907058-0	450729	06-DEC-2016	NEGOTIABLE	-3.58
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6281993 DRUGS FOR PHARMACY	915457-0	450729	06-DEC-2016	NEGOTIABLE	-8.84
CARDINAL HEALTH	43716 - DRUG & PHARMACY	3RD PARTY RETURN DCHC	906811-0	450729	06-DEC-2016	NEGOTIABLE	-195.65
CARDINAL HEALTH	43716 - DRUG & PHARMACY	CREDIT CUST 402386 CORP 3 PARTY RETURN	914609-0	450729	06-DEC-2016	NEGOTIABLE	-130.70
CARDINAL HEALTH	43716 - DRUG & PHARMACY	CREDIT MMCAP SHAREBACK PO227239	914084-0	450729	06-DEC-2016	NEGOTIABLE	-48,597.28
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 5900306 DRUGS FOR PHARMACY	909752-0	450729	06-DEC-2016	NEGOTIABLE	-4.21
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 5900307 DRUGS FOR PHARMACY	911811-0	450729	06-DEC-2016	NEGOTIABLE	-1.37
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 5935035 DRUGS FOR PHARMACY	915456-0	450729	06-DEC-2016	NEGOTIABLE	-43.76
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 5996786 DRUGS FOR PHARMACY	915456-0	450729	06-DEC-2016	NEGOTIABLE	-6.48
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6052255 DRUGS FOR PHARMACY	907534-0	450729	06-DEC-2016	NEGOTIABLE	-31.31
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6100004 DRUGS FOR PHARMACY	915038-0	450729	06-DEC-2016	NEGOTIABLE	-1.21

CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6132232 DRUGS FOR PHARMACY	915464-0	450729	06-DEC-2016	NEGOTIABLE	-225.04
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6136444 DRUGS FOR PHARMACY	907982-0	450729	06-DEC-2016	NEGOTIABLE	-18.44
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6139670 DRUGS FOR PHARMACY	907534-0	450729	06-DEC-2016	NEGOTIABLE	-9.55
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6144013 DRUGS FOR PHARMACY	907059-0	450729	06-DEC-2016	NEGOTIABLE	-250.40
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6147633 DRUGS FOR PHARMACY	907534-0	450729	06-DEC-2016	NEGOTIABLE	-36.63
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6162393 DRUGS FOR PHARMACY	911812-0	450729	06-DEC-2016	NEGOTIABLE	-5.95
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6170553 DRUGS FOR PHARMACY	907057-0	450729	06-DEC-2016	NEGOTIABLE	-81.34
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6170553 DRUGS FOR PHARMACY	907534-0	450729	06-DEC-2016	NEGOTIABLE	-12.58
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6177146 DRUGS FOR PHARMACY	906604-0	450729	06-DEC-2016	NEGOTIABLE	-2.02
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6181629 DRUGS FOR PHARMACY	907057-0	450729	06-DEC-2016	NEGOTIABLE	-6.10
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6191809 DRUGS FOR PHARMACY	906199-0	450729	06-DEC-2016	NEGOTIABLE	-4.55
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6191809 DRUGS FOR PHARMACY	906604-0	450729	06-DEC-2016	NEGOTIABLE	-1.44
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6191810 DRUGS FOR PHARMACY	907057-0	450729	06-DEC-2016	NEGOTIABLE	-64.46
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6202528 DRUGS FOR PHARMACY	907534-0	450729	06-DEC-2016	NEGOTIABLE	-13.19
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6207031 DRUGS FOR PHARMACY	907535-0	450729	06-DEC-2016	NEGOTIABLE	-77.45
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6210017 DRUGS FOR PHARMACY	906604-0	450729	06-DEC-2016	NEGOTIABLE	-3.16
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6217150 DRUGS FOR PHARMACY	907534-0	450729	06-DEC-2016	NEGOTIABLE	-9.55
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6221022 DRUGS FOR PHARMACY	907534-0	450729	06-DEC-2016	NEGOTIABLE	-2.76
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6227272 DRUGS FOR PHARMACY	907057-0	450729	06-DEC-2016	NEGOTIABLE	-2.97
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6227275 DRUGS FOR PHARMACY	906199-0	450729	06-DEC-2016	NEGOTIABLE	-4.51
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6370873 DRUGS FOR PHARMACY	915039-0	450729	06-DEC-2016	NEGOTIABLE	-33.74
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6370873 DRUGS FOR PHARMACY	915456-0	450729	06-DEC-2016	NEGOTIABLE	-30.22
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6370874 DRUGS FOR PHARMACY	914847-0	450729	06-DEC-2016	NEGOTIABLE	-3.50
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6374966 DRUGS FOR PHARMACY	911812-0	450729	06-DEC-2016	NEGOTIABLE	-663.56
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6374966 DRUGS FOR PHARMACY	915037-0	450729	06-DEC-2016	NEGOTIABLE	-4.05
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6374967 DRUGS FOR PHARMACY	906199-0	450729	06-DEC-2016	NEGOTIABLE	-3.88
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6378600 DRUGS FOR PHARMACY	911812-0	450729	06-DEC-2016	NEGOTIABLE	-178.78
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6378600 DRUGS FOR PHARMACY	915456-0	450729	06-DEC-2016	NEGOTIABLE	-118.00
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6384957 DRUGS FOR PHARMACY	911811-0	450729	06-DEC-2016	NEGOTIABLE	-4.70
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6392241 DRUGS FOR PHARMACY	911812-0	450729	06-DEC-2016	NEGOTIABLE	-7.90
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6394662 DRUGS FOR PHARMACY	911811-0	450729	06-DEC-2016	NEGOTIABLE	-1.07
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6403209 DRUGS FOR PHARMACY	915037-0	450729	06-DEC-2016	NEGOTIABLE	-14.58

CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6411128 DRUGS FOR PHARMACY	911812-0	450729	06-DEC-2016	NEGOTIABLE	-19.86
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6411128 DRUGS FOR PHARMACY	915037-0	450729	06-DEC-2016	NEGOTIABLE	-36.80
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6414961 DRUGS FOR PHARMACY	906199-0	450729	06-DEC-2016	NEGOTIABLE	-9.50
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6423344 DRUGS FOR PHARMACY	915463-0	450729	06-DEC-2016	NEGOTIABLE	-5.22
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6427465 DRUGS FOR PHARMACY	915038-0	450729	06-DEC-2016	NEGOTIABLE	-1.62
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6430785 DRUGS FOR PHARMACY	915037-0	450729	06-DEC-2016	NEGOTIABLE	-9.57
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6434924 DRUGS FOR PHARMACY	907982-0	450729	06-DEC-2016	NEGOTIABLE	-352.61
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6434924 DRUGS FOR PHARMACY	915037-0	450729	06-DEC-2016	NEGOTIABLE	-5.27
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6439076 DRUGS FOR PHARMACY	911812-0	450729	06-DEC-2016	NEGOTIABLE	-23.35
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6442332 DRUGS FOR PHARMACY	906199-0	450729	06-DEC-2016	NEGOTIABLE	-9.50
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6457385 DRUGS FOR PHARMACY	915037-0	450729	06-DEC-2016	NEGOTIABLE	-4.33
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6466259 DRUGS FOR PHARMACY	906199-0	450729	06-DEC-2016	NEGOTIABLE	-9.50
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6466260 DRUGS FOR PHARMACY	915037-0	450729	06-DEC-2016	NEGOTIABLE	-195.17
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6469561 DRUGS FOR PHARMACY	906199-0	450729	06-DEC-2016	NEGOTIABLE	-1.34
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6474003 DRUGS FOR PHARMACY	914846-0	450729	06-DEC-2016	NEGOTIABLE	-88.69
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6474004 DRUGS FOR PHARMACY	915038-0	450729	06-DEC-2016	NEGOTIABLE	-1.14
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6285216 DRUGS FOR PHARMACY	907058-0	450729	06-DEC-2016	NEGOTIABLE	-3.56
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6285217 DRUGS FOR PHARMACY	915458-0	450729	06-DEC-2016	NEGOTIABLE	-7.51
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6288576 DRUGS FOR PHARMACY	906604-0	450729	06-DEC-2016	NEGOTIABLE	-1.61
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6288577 DRUGS FOR PHARMACY	907057-0	450729	06-DEC-2016	NEGOTIABLE	-101.48
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6292079 DRUGS FOR PHARMACY	906603-0	450729	06-DEC-2016	NEGOTIABLE	-55.22
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6292079 DRUGS FOR PHARMACY	907534-0	450729	06-DEC-2016	NEGOTIABLE	-4.68
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6292081 DRUGS FOR PHARMACY	915457-0	450729	06-DEC-2016	NEGOTIABLE	-1.60
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6292082 DRUGS FOR PHARMACY	909753-0	450729	06-DEC-2016	NEGOTIABLE	-2.02
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6299907 DRUGS FOR PHARMACY	906605-0	450729	06-DEC-2016	NEGOTIABLE	-355.91
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6306905 DRUGS FOR PHARMACY	915456-0	450729	06-DEC-2016	NEGOTIABLE	-6.69
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6321414 DRUGS FOR PHARMACY	914846-0	450729	06-DEC-2016	NEGOTIABLE	-26.81
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6321414 DRUGS FOR PHARMACY	915039-0	450729	06-DEC-2016	NEGOTIABLE	-33.74
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6329031 DRUGS FOR PHARMACY	915459-0	450729	06-DEC-2016	NEGOTIABLE	-2.91
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6333151 DRUGS FOR PHARMACY	911812-0	450729	06-DEC-2016	NEGOTIABLE	-2.68
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6370873 DRUGS FOR PHARMACY	915037-0	450729	06-DEC-2016	NEGOTIABLE	-4.90
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6370873 DRUGS FOR PHARMACY	914846-0	450729	06-DEC-2016	NEGOTIABLE	-14.09

	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6366077 DRUGS FOR PHARMACY	914846-0	450729	06-DEC-2016	NEGOTIABLE	-7.28
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6362291 DRUGS FOR PHARMACY	911811-0	450729	06-DEC-2016	NEGOTIABLE	-6.68
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6362290 DRUGS FOR PHARMACY	915456-0	450729	06-DEC-2016	NEGOTIABLE	-7.39
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6362290 DRUGS FOR PHARMACY	915037-0	450729	06-DEC-2016	NEGOTIABLE	-106.07
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6358464 DRUGS FOR PHARMACY	915456-0	450729	06-DEC-2016	NEGOTIABLE	-17.39
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6358463 DRUGS FOR PHARMACY	914847-0	450729	06-DEC-2016	NEGOTIABLE	-1.80
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6351852 DRUGS FOR PHARMACY	911811-0	450729	06-DEC-2016	NEGOTIABLE	-2.64
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6351851 DRUGS FOR PHARMACY	915037-0	450729	06-DEC-2016	NEGOTIABLE	-18.35
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6346874 DRUGS FOR PHARMACY	914847-0	450729	06-DEC-2016	NEGOTIABLE	-5.28
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6340213 DRUGS FOR PHARMACY	909754-0	450729	06-DEC-2016	NEGOTIABLE	-1,159.15
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6336128 DRUGS FOR PHARMACY	915456-0	450729	06-DEC-2016	NEGOTIABLE	-48.60
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6336128 DRUGS FOR PHARMACY	906603-0	450729	06-DEC-2016	NEGOTIABLE	-6.62
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6333151 DRUGS FOR PHARMACY	914846-0	450729	06-DEC-2016	NEGOTIABLE	-158.70
	SANOFI PASTEUR	43716 - DRUG & PHARMACY	INV 907310703 DRUGS FOR PHARMACY FROM SANOFI	906882682	451180	06-DEC-2016	NEGOTIABLE	-2,009.63
	SANOFI PASTEUR	43716 - DRUG & PHARMACY	INV 907310703 DRUGS FOR PHARMACY FROM SANOFI	907310703	451180	06-DEC-2016	NEGOTIABLE	4,086.75
	CARDINAL HEALTH	43718 - OTHER MEDICAL SUPPLIES	INV 6188731 DRUGS FOR PHARMACY	914847-0	450729	06-DEC-2016	NEGOTIABLE	-2.01
	CARDINAL HEALTH	43718 - OTHER MEDICAL SUPPLIES	INV 6188730 DRUGS FOR PHARMACY	907534-0	450729	06-DEC-2016	NEGOTIABLE	-15.99
	CARDINAL HEALTH	43718 - OTHER MEDICAL SUPPLIES	INV 6188730 DRUGS FOR PHARMACY	907057-0	450729	06-DEC-2016	NEGOTIABLE	-113.88
	INTEGRAL SOLUTIONS GROUP	43718 - OTHER MEDICAL SUPPLIES	FREIGHT	0000415578	450922	06-DEC-2016	NEGOTIABLE	44.32
	INTEGRAL SOLUTIONS GROUP	43718 - OTHER MEDICAL SUPPLIES	32 rolls of Zebra RX Labels item #507180	0000415578	450922	06-DEC-2016	NEGOTIABLE	393.60
								635015 - PHARMACY TOTAL: 83,092.11
635016 - PHYSICAL THERAPY	SELECT REHABILITATION INC	42252 - CONTRACT SERVICE	DCHC SELECT REHAB INV 4205603 9/16	4205603	451189	06-DEC-2016	NEGOTIABLE	53,951.55
								635016 - PHYSICAL THERAPY TOTAL: 53,951.55
635017 - OCCUPATIONAL THERAPY	IDEAL PURE WATER	42252 - CONTRACT SERVICE	635017 DCHC NURSING	1265589	450917	06-DEC-2016	NEGOTIABLE	19.25
	SELECT REHABILITATION INC	42252 - CONTRACT SERVICE	DCHC SELECT REHAB INV 4205603 9/16	4205603	451189	06-DEC-2016	NEGOTIABLE	45,367.96
	ALIMED INC	42613 - PATIENT RELATED EXPENSE	Item# 52556 Oval-8 Finger Splint Graduated Set; sizes 10-12; 3 per package	RPSV02352903	450671	06-DEC-2016	NEGOTIABLE	25.75
	ALIMED INC	42613 - PATIENT RELATED EXPENSE	S&H	RPSV02352903	450671	06-DEC-2016	NEGOTIABLE	9.99
	LYMPHEDEMA PRODUCTS LLC	42613 - PATIENT RELATED EXPENSE	Comprilan bandages 10cm x 5m; #1028 - A6443	236571	451009	06-DEC-2016	NEGOTIABLE	147.15
	LYMPHEDEMA PRODUCTS LLC	42613 - PATIENT RELATED EXPENSE	S&H	236571	451009	06-DEC-2016	NEGOTIABLE	17.18
	PATTERSON MEDICAL	42613 - PATIENT RELATED EXPENSE	VitalStim Therapy Adult (large) electrodes; #966243 50/pack	2611037735	451129	06-DEC-2016	NEGOTIABLE	573.75
	PATTERSON MEDICAL	42613 - PATIENT RELATED EXPENSE	S&H	2611037735	451129	06-DEC-2016	NEGOTIABLE	12.90
								635017 - OCCUPATIONAL

									635018 - RECREATIONAL THERAPY TOTAL: 98.58
635018 - RECREATIONAL THERAPY	NORTHWEST FEED & GRAIN CO	43926 - OTHER SUPPLIES	DCHC USPLIES FOR REC THERAPY ANIMALS NWF&G INV 154632	154632	451095	06-DEC-2016	NEGOTIABLE		98.58
									635018 - RECREATIONAL THERAPY TOTAL: 98.58
635019 - LABORATORY	PHYSICIANS LABORATORY SERVICES	42239 - PROFESSIONAL FEES - OTHER	Lab Work for the Month of October 2016. PLAB: 14 Invoices	1379-1455268	451141	06-DEC-2016	NEGOTIABLE		16.00
	PHYSICIANS LABORATORY SERVICES	42239 - PROFESSIONAL FEES - OTHER	Lab Work for the Month of October 2016. PLAB: 14 Invoices	1372-1455266	451141	06-DEC-2016	NEGOTIABLE		8.00
	PHYSICIANS LABORATORY SERVICES	42239 - PROFESSIONAL FEES - OTHER	Lab Work for the Month of October 2016. PLAB: 14 Invoices	1370-1455265	451141	06-DEC-2016	NEGOTIABLE		83.00
	PHYSICIANS LABORATORY SERVICES	42239 - PROFESSIONAL FEES - OTHER	Lab Work for the Month of October 2016. PLAB: 14 Invoices	1358-1455263	451141	06-DEC-2016	NEGOTIABLE		36.50
	PHYSICIANS LABORATORY SERVICES	42239 - PROFESSIONAL FEES - OTHER	Lab Work for the Month of October 2016. PLAB: 14 Invoices	1357-1455262	451141	06-DEC-2016	NEGOTIABLE		9.00
	PHYSICIANS LABORATORY SERVICES	42239 - PROFESSIONAL FEES - OTHER	Lab Work for the Month of October 2016. PLAB: 14 Invoices	1354-1455261	451141	06-DEC-2016	NEGOTIABLE		89.50
	PHYSICIANS LABORATORY SERVICES	42239 - PROFESSIONAL FEES - OTHER	Lab Work for the Month of October 2016. PLAB: 14 Invoices	1352-1455260	451141	06-DEC-2016	NEGOTIABLE		109.00
	PHYSICIANS LABORATORY SERVICES	42239 - PROFESSIONAL FEES - OTHER	Lab Work for the Month of October 2016. PLAB: 14 Invoices	1310-1455255	451141	06-DEC-2016	NEGOTIABLE		10.00
	PHYSICIANS LABORATORY SERVICES	42239 - PROFESSIONAL FEES - OTHER	Lab Work for the Month of October 2016. PLAB: 14 Invoices	1308-1455254	451141	06-DEC-2016	NEGOTIABLE		1,303.50
	PHYSICIANS LABORATORY SERVICES	42239 - PROFESSIONAL FEES - OTHER	Lab Work for the Month of October 2016. PLAB: 14 Invoices	1305-1455253	451141	06-DEC-2016	NEGOTIABLE		884.50
	PHYSICIANS LABORATORY SERVICES	42239 - PROFESSIONAL FEES - OTHER	Lab Work for the Month of October 2016. PLAB: 14 Invoices	1304-1455252	451141	06-DEC-2016	NEGOTIABLE		265.00
	PHYSICIANS LABORATORY SERVICES	42239 - PROFESSIONAL FEES - OTHER	Lab Work for the Month of October 2016. PLAB: 14 Invoices	1303-1455251	451141	06-DEC-2016	NEGOTIABLE		1,467.50
	PHYSICIANS LABORATORY SERVICES	42239 - PROFESSIONAL FEES - OTHER	Lab Work for the Month of October 2016. PLAB: 14 Invoices	1302-1455250	451141	06-DEC-2016	NEGOTIABLE		172.50
	PHYSICIANS LABORATORY SERVICES	42239 - PROFESSIONAL FEES - OTHER	Lab Work for the Month of October 2016. PLAB: 14 Invoices	1301-1455249	451141	06-DEC-2016	NEGOTIABLE		1,183.00
									635019 - LABORATORY TOTAL: 5,637.00
635021 - PATHOLOGY	HAVELS INC	43718 - OTHER MEDICAL SUPPLIES	10 boxes of Havel's #AUT60 (100 carbon steel #60 blades/box) @ 78.00	SI032165	450887	06-DEC-2016	NEGOTIABLE		780.00
	HAVELS INC	43718 - OTHER MEDICAL SUPPLIES	Freight for req 226623 Havels	SI032165	450887	06-DEC-2016	NEGOTIABLE		35.95
	OWENS & MINOR DISTRIBUTION INC	43718 - OTHER MEDICAL SUPPLIES	Test Tubes Red 0723-366430	2022343879	451121	06-DEC-2016	NEGOTIABLE		84.16
	OWENS & MINOR DISTRIBUTION INC	43718 - OTHER MEDICAL SUPPLIES	Test Tubes Lavender 0723-367861	2022343879	451121	06-DEC-2016	NEGOTIABLE		32.66
	OWENS & MINOR DISTRIBUTION INC	43718 - OTHER MEDICAL SUPPLIES	Test Tubes Gray 0723-367922	2022343879	451121	06-DEC-2016	NEGOTIABLE		49.39
									635021 - PATHOLOGY TOTAL: 982.16
636011 - OUT-PATIENT (DCH)	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Inv #127565	127565	451321	06-DEC-2016	NEGOTIABLE		36.00
									636011 - OUT-PATIENT (DCH) TOTAL: 36.00
636013 - CMHC	DOT COMM	42292 - DOTCOMM CHARGES-	Inv #127565	127565	451321	06-DEC-	NEGOTIABLE		130.12

		BASE/MONTHLY SERVICES				2016		
ADMINISTRATION	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Inv #128026	128026	451321	06-DEC-2016	NEGOTIABLE	720.00
								636013 - CMHC ADMINISTRATION TOTAL: 850.12
636015 - PARTIAL CARE	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Inv #127565	127565	451321	06-DEC-2016	NEGOTIABLE	593.48
								636015 - PARTIAL CARE TOTAL: 593.48
636016 - 5 E-CENTER INPATIENT	HAPPY YELLOW AND CHECKER CAB	42264 - AMBULANCE & CAB SERVICE	Inv #9380	9380	450883	06-DEC-2016	NEGOTIABLE	354.77
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS Invoice # 0000040417	0000040417	451255	06-DEC-2016	NEGOTIABLE	1,267.39
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS Invoice # 0000040391	0000040391	451255	06-DEC-2016	NEGOTIABLE	1,043.64
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS Invoice # 0000040367	0000040367	451255	06-DEC-2016	NEGOTIABLE	1,021.60
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS Invoice # 0000040343	0000040343	451255	06-DEC-2016	NEGOTIABLE	1,761.62
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS Invoice # 0000040321	0000040321	451255	06-DEC-2016	NEGOTIABLE	712.63
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS Invoice # 0000040299	0000040299	451255	06-DEC-2016	NEGOTIABLE	636.13
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS Invoice # 0000040278	0000040278	451255	06-DEC-2016	NEGOTIABLE	952.18
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS Invoice # 0000040257	0000040257	451255	06-DEC-2016	NEGOTIABLE	1,030.69
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Inv #127565	127565	451321	06-DEC-2016	NEGOTIABLE	38.50
	CRISIS PREVENTION INSTITUTE INC	42852 - MEMBERSHIP DUES	CPI Customer #672353	CUSI0081025	450775	06-DEC-2016	NEGOTIABLE	150.00
	CRISIS PREVENTION INSTITUTE INC	42854 - SEMINAR REGISTRATION	CPI Customer #325310	CUSI0086138	450775	06-DEC-2016	NEGOTIABLE	1,374.00
	CRISIS PREVENTION INSTITUTE INC	43315 - BOOKS AND PUBLICATIONS	CPI Invoice #CUS10092816 Preventive workbooks	CUSI0092816	450775	06-DEC-2016	NEGOTIABLE	350.70
	INTERSTATE ALL BATTERY CENTER	43712 - MEDICAL SUPPLIES	Batteries CR2032	1924801015310	450923	06-DEC-2016	NEGOTIABLE	10.80
	GRAYBAR	44115 - TELEPHONE EQUIPMENT <5,000	MFG# GB306V, SKU # 99508483 Graybar Vandal Resistant phone with 29 inch cord	988320129	450870	06-DEC-2016	NEGOTIABLE	602.30
636017 - M.D. COST	JOHN W MARKUS MD	42239 - PROFESSIONAL FEES - OTHER	October call	31-OCT-2016	450942	06-DEC-2016	NEGOTIABLE	1,900.00
	TRI STATE ELECTRONIC SERVICE INC	42239 - PROFESSIONAL FEES - OTHER	Inv #14255	14255	451261	06-DEC-2016	NEGOTIABLE	103.00
								636017 - M.D. COST TOTAL: 2,003.00
636023 - INTENSIVE PRERELEASE AND TRANSITIONAL SERVICES PROGRAM	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Inv #127565	127565	451321	06-DEC-2016	NEGOTIABLE	73.53
								636023 - INTENSIVE PRERELEASE AND TRANSITIONAL SERVICES PROGRAM TOTAL: 73.53
636024 - MENTAL HEALTH DIVERSION	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	Inv #7263	7263	451326	06-DEC-2016	NEGOTIABLE	7.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Inv #127565	127565	451321	06-DEC-2016	NEGOTIABLE	25.81
								636024 - MENTAL HEALTH DIVERSION

								TOTAL: 32.81
637012 - MRSA - ONE WEST	HAPPY YELLOW AND CHECKER CAB	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT HAPPY CAB INV 9379	9379	450883	06-DEC-2016	NEGOTIABLE	6.31
	MEDCARE PRODUCTS	43514 - REPAIR PARTS	Battery Chargers; Item #400810	106641	451029	06-DEC-2016	NEGOTIABLE	331.50
	MEDCARE PRODUCTS	43514 - REPAIR PARTS	Batteries; Item #400901	106641	451029	06-DEC-2016	NEGOTIABLE	253.30
								637012 - MRSA - ONE WEST TOTAL: 591.11
637013 - 4 WEST GERIATRIC	HAPPY YELLOW AND CHECKER CAB	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT HAPPY CAB INV 9379	9379	450883	06-DEC-2016	NEGOTIABLE	5.00
	ALCO SALES & SERVICE CO	42613 - PATIENT RELATED EXPENSE	Momentary call cords; Item #AL-46707	2667084-IN	450667	06-DEC-2016	NEGOTIABLE	12.95
	MEDCARE PRODUCTS	42613 - PATIENT RELATED EXPENSE	Hoyer battery charger; Item #400810	106926	451029	06-DEC-2016	NEGOTIABLE	331.50
	MEDCARE PRODUCTS	42613 - PATIENT RELATED EXPENSE	Hoyer battery; Item #400901	106861	451029	06-DEC-2016	NEGOTIABLE	253.30
								637013 - 4 WEST GERIATRIC TOTAL: 602.75
637014 - 2 WEST	MEDCARE PRODUCTS	42613 - PATIENT RELATED EXPENSE	Circuit board receiver for lift; Item #400963	106936	451029	06-DEC-2016	NEGOTIABLE	400.74
	MEDCARE PRODUCTS	43514 - REPAIR PARTS	Batteries; Item #400901	106641	451029	06-DEC-2016	NEGOTIABLE	126.65
	MEDCARE PRODUCTS	43514 - REPAIR PARTS	Battery Chargers; Item #400810	106641	451029	06-DEC-2016	NEGOTIABLE	165.75
								637014 - 2 WEST TOTAL: 693.14
637015 - CAVANAUGH CARE CENTER I	HAPPY YELLOW AND CHECKER CAB	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT HAPPY CAB INV 9379	9379	450883	06-DEC-2016	NEGOTIABLE	19.51
	ALCO SALES & SERVICE CO	42613 - PATIENT RELATED EXPENSE	Momentary call cords; Item #AL-46707	2667084-IN	450667	06-DEC-2016	NEGOTIABLE	12.95
	MEDCARE PRODUCTS	43514 - REPAIR PARTS	Batteries; Item #400901	106641	451029	06-DEC-2016	NEGOTIABLE	253.30
	MEDCARE PRODUCTS	43514 - REPAIR PARTS	Battery Chargers; Item #400810	106641	451029	06-DEC-2016	NEGOTIABLE	331.50
								637015 - CAVANAUGH CARE CENTER I TOTAL: 617.26
637016 - CAVANAUGH C CTR II WEST	HAPPY YELLOW AND CHECKER CAB	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT HAPPY CAB INV 9379	9379	450883	06-DEC-2016	NEGOTIABLE	17.87
	ALCO SALES & SERVICE CO	42613 - PATIENT RELATED EXPENSE	Momentary call cords; Item #AL-46707	2667084-IN	450667	06-DEC-2016	NEGOTIABLE	12.95
	MEDCARE PRODUCTS	43514 - REPAIR PARTS	Batteries; Item #400901	106641	451029	06-DEC-2016	NEGOTIABLE	253.30
	MEDCARE PRODUCTS	43514 - REPAIR PARTS	Battery Chargers; Item #400810	106641	451029	06-DEC-2016	NEGOTIABLE	331.50
								637016 - CAVANAUGH C CTR II WEST TOTAL: 615.62
637017 - CAVANAUGH C CTR II EAST	HAPPY YELLOW AND CHECKER CAB	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT HAPPY CAB INV 9379	9379	450883	06-DEC-2016	NEGOTIABLE	5.68
	ALCO SALES & SERVICE CO	42613 - PATIENT RELATED EXPENSE	Momentary call cords; Item #AL-46707	2667084-IN	450667	06-DEC-2016	NEGOTIABLE	12.95
	PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	Payment of Invoice #2757220-0; #2761740-0	C2757220-0	451133	06-DEC-2016	NEGOTIABLE	-14.69
	MEDCARE PRODUCTS	43514 - REPAIR PARTS	Batteries; Item #400901	106641	451029	06-DEC-2016	NEGOTIABLE	253.30
	MEDCARE PRODUCTS	43514 - REPAIR PARTS	Battery Chargers; Item #400810	106641	451029	06-DEC-2016	NEGOTIABLE	331.50
								637017 - CAVANAUGH C CTR II EAST TOTAL: 588.74
637018 - 3 WEST GERIATRIC	HAPPY YELLOW AND CHECKER CAB	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT HAPPY CAB INV 9379	9379	450883	06-DEC-2016	NEGOTIABLE	24.50

	MIDWEST MEDICAL TRANSPORT COMPANY	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT MIDWEST MED INV 280106 / 281066 3W	280106	451051	06-DEC-2016	NEGOTIABLE	60.00
	MIDWEST MEDICAL TRANSPORT COMPANY	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT MIDWEST MED INV 280106 / 281066 3W	281066	451051	06-DEC-2016	NEGOTIABLE	30.00
	ALCO SALES & SERVICE CO	42613 - PATIENT RELATED EXPENSE	S&H	2667084-IN	450667	06-DEC-2016	NEGOTIABLE	9.87
	MEDCARE PRODUCTS	43514 - REPAIR PARTS	Battery Chargers; Item #400810	106641	451029	06-DEC-2016	NEGOTIABLE	165.75
	MEDCARE PRODUCTS	43514 - REPAIR PARTS	Batteries; Item #400901	106641	451029	06-DEC-2016	NEGOTIABLE	126.65
								637018 - 3 WEST GERIATRIC TOTAL: 416.77
637021 - 3 CENTER GERIATRIC	FREMONT AREA MEDICAL CENTER	42239 - PROFESSIONAL FEES - OTHER	DCHC RESIDENT MEDICAL CARE FREMONT MED CTR DOS 7/7/16	07-JUL-2016	450853	06-DEC-2016	NEGOTIABLE	23.54
	HAPPY YELLOW AND CHECKER CAB	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT HAPPY CAB INV 9379	9379	450883	06-DEC-2016	NEGOTIABLE	41.25
	MIDWEST MEDICAL TRANSPORT COMPANY	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT MIDWEST MED INV 280152 3C	280152	451051	06-DEC-2016	NEGOTIABLE	30.00
	ALCO SALES & SERVICE CO	42613 - PATIENT RELATED EXPENSE	Momentary call cords; Item #AL-46707	2667084-IN	450667	06-DEC-2016	NEGOTIABLE	12.95
	COMFORTEX	42613 - PATIENT RELATED EXPENSE	Item# 7DURO4284 Top mattress cover for RestQGS bed; SN#RQ4W48016; size 42x84	0186619-IN	450760	06-DEC-2016	NEGOTIABLE	80.00
	COMFORTEX	42613 - PATIENT RELATED EXPENSE	S&H	0186619-IN	450760	06-DEC-2016	NEGOTIABLE	9.00
	MEDCARE PRODUCTS	43514 - REPAIR PARTS	Batteries; Item #400901	106641	451029	06-DEC-2016	NEGOTIABLE	126.65
	MEDCARE PRODUCTS	43514 - REPAIR PARTS	Battery Chargers; Item #400810	106641	451029	06-DEC-2016	NEGOTIABLE	165.75
								637021 - 3 CENTER GERIATRIC TOTAL: 489.14
637022 - 4 EAST	HAPPY YELLOW AND CHECKER CAB	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT HAPPY CAB INV 9379	9379	450883	06-DEC-2016	NEGOTIABLE	130.17
	MIDWEST MEDICAL TRANSPORT COMPANY	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT MIDWEST MED INV 278063 4E	278063	451051	06-DEC-2016	NEGOTIABLE	60.00
	ALCO SALES & SERVICE CO	42613 - PATIENT RELATED EXPENSE	Momentary call cords; Item #AL-46707	2667084-IN	450667	06-DEC-2016	NEGOTIABLE	12.95
	MEDCARE PRODUCTS	42613 - PATIENT RELATED EXPENSE	Hoyer battery charger; Item #400810	106926	451029	06-DEC-2016	NEGOTIABLE	331.50
	MEDCARE PRODUCTS	42613 - PATIENT RELATED EXPENSE	Hoyer battery; Item #400901	106861	451029	06-DEC-2016	NEGOTIABLE	253.30
								637022 - 4 EAST TOTAL: 787.92
640011 - SKILLED CARE	NEBRASKA MEDICAL CENTER	42239 - PROFESSIONAL FEES - OTHER	DCHC RESIDENT MEDICAL CARE DOS 6/28/16	06-OCT-2016	451078	06-DEC-2016	NEGOTIABLE	57.94
	NEBRASKA METHODIST HOSPITAL	42239 - PROFESSIONAL FEES - OTHER	DCHC RESIDENT MEDICAL CARE NEB METHODIST HOSP DOS 6/30/16	30-JUN-2016	451079	06-DEC-2016	NEGOTIABLE	2,711.65
	MEDICS AT HOME	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT MED AT HOME INV 16-16961 REHAB	16-16961	451032	06-DEC-2016	NEGOTIABLE	300.00
	MIDWEST MEDICAL TRANSPORT COMPANY	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT MIDWEST MED INV 278276 / 278253 / 278035 / REHAB	278276	451051	06-DEC-2016	NEGOTIABLE	30.00
	MIDWEST MEDICAL TRANSPORT COMPANY	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT MIDWEST MED INV 278276 / 278253 / 278035 / REHAB	278253	451051	06-DEC-2016	NEGOTIABLE	30.00
	MIDWEST MEDICAL TRANSPORT COMPANY	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT MIDWEST MED INV 278276 / 278253 / 278035 / REHAB	278035	451051	06-DEC-2016	NEGOTIABLE	30.00
	JOERNS HEALTHCARE LLC	43514 - REPAIR PARTS	44 qty F028 Dual action (two locking position) assist bar @ 86.40 each	80027017	450938	06-DEC-2016	NEGOTIABLE	2,200.00

		MEDCARE PRODUCTS	43514 - REPAIR PARTS	Batteries; Item #400901	106641	451029	06-DEC-2016	NEGOTIABLE	253.30
		MEDCARE PRODUCTS	43514 - REPAIR PARTS	Battery Chargers; Item #400810	106641	451029	06-DEC-2016	NEGOTIABLE	331.50
		JOERNS HEALTHCARE LLC	44111 - FURNITURE & FIXTURE < 5000	4 sets Soft Care 1/2 length assist device @ 140.00 each	80027017	450938	06-DEC-2016	NEGOTIABLE	5,219.20
		JOERNS HEALTHCARE LLC	44111 - FURNITURE & FIXTURE < 5000	4 qty Trapeze @ 317.60 each	80027017-1	450938	06-DEC-2016	NEGOTIABLE	-2,664.00
		JOERNS HEALTHCARE LLC	44111 - FURNITURE & FIXTURE < 5000	4 qty Trapeze @ 317.60 each	80027017	450938	06-DEC-2016	NEGOTIABLE	5,000.00
		JOERNS HEALTHCARE LLC	44111 - FURNITURE & FIXTURE < 5000	22 qty Trapeze bed adapter @ 108.80 each (Please have this installed on the bed when they are made).	80027017-1	450938	06-DEC-2016	NEGOTIABLE	-1,000.00
		JOERNS HEALTHCARE LLC	44111 - FURNITURE & FIXTURE < 5000	22 qty Trapeze bed adapter @ 108.80 each (Please have this installed on the bed when they are made).	80027017	450938	06-DEC-2016	NEGOTIABLE	1,000.00
		JOERNS HEALTHCARE LLC	44111 - FURNITURE & FIXTURE < 5000	22 qty ECSBED Easycare Bed Package:Includes frame & bedpanels ECSBED (frame)/ EXTPANEL CareWide Head/Foot panels with Advanced Staff control style to "Avalon" Finish selection - Wild Cherry @ 1,496.80 each	80027017	450938	06-DEC-2016	NEGOTIABLE	15,000.00
		JOERNS HEALTHCARE LLC	44111 - FURNITURE & FIXTURE < 5000	22 qty 4" bed extender @ 112.00 each	80027017	450938	06-DEC-2016	NEGOTIABLE	15,000.00
									640011 - SKILLED CARE TOTAL: 43,499.59
									FUND 12513 - DOUGLAS COUNTY HEALTH CENTER TOTAL: 314,572.12
12514 - HEALTH DEPARTMENT	660212 - COMMUNICABLE DISEASE	NEBRASKA ENVIRONMENTAL HEALTH ASSOCIATION	42854 - SEMINAR REGISTRATION	2016 FALL ED CONF B.BURLEIGH ASHLAND 10/27/2016 - DCHD COMMUNICABLE DIS	V102016YS	451071	06-DEC-2016	NEGOTIABLE	75.00
		NEBRASKA ENVIRONMENTAL HEALTH ASSOCIATION	42854 - SEMINAR REGISTRATION	2016 FALL ED CONF J.FREDERICK ASHLAND 10/27/2016 - DCHD COMMUNICABLE DIS	V102016YS	451071	06-DEC-2016	NEGOTIABLE	75.00
		DOUGLAS COUNTY NEBRASKA	43716 - DRUG & PHARMACY	TB MEDS INVOICE 33961	33961	450795	06-DEC-2016	NEGOTIABLE	55.07
									660212 - COMMUNICABLE DISEASE TOTAL: 205.07
	660311 - VITAL STATISTICS	IDEAL PURE WATER	42252 - CONTRACT SERVICE	INV #1265589 WATER SERVICES AT VITAL STATISTIC - OCTOBER 2016	1265589	450917	06-DEC-2016	NEGOTIABLE	19.25
		IRON MOUNTAIN RECORDS MANAGEMENT INC	42252 - CONTRACT SERVICE	INV #NCE5556 STORAGE VAULT RENTAL FOR VITAL STATISTICS - NOVEMBER 2016	NCE5556	450925	06-DEC-2016	NEGOTIABLE	235.12
		D & D LASER INC	43311 - OFFICE SUPPLIES	Please Order OEM (genuine HP toner); CE505A; Black Toner Cartridge (for Richard Schultz - Vital Stats)	23481	450778	06-DEC-2016	NEGOTIABLE	380.00
		HEADSETTERS	43311 - OFFICE SUPPLIES	SHIPPING CHARGE	94482	450889	06-DEC-2016	NEGOTIABLE	9.04
		HEADSETTERS	43311 - OFFICE SUPPLIES	SHIPPING CHARGE	94199	450889	06-DEC-2016	NEGOTIABLE	9.04
		HEADSETTERS	43311 - OFFICE SUPPLIES	Headsetters Quote # 3972; Item # 10101001; PLT CS530 hdst/base 86305-01; Wireless Headset (for Ron Urbach in Vital Stats)	94482	450889	06-DEC-2016	NEGOTIABLE	230.00
		HEADSETTERS	43311 - OFFICE SUPPLIES	Headsetters Quote # 3855; Item # 10101045; PLT CS540 Wireless Headset (for Ron Urbach in Vital Stats)	94199	450889	06-DEC-2016	NEGOTIABLE	220.00
		DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	Invoice #128254; CB Quote #OTC60958-Insight-Inv#1100503402 & 1100503656 - B&W Printer & HP Care Pack	128254	451321	06-DEC-2016	NEGOTIABLE	289.74
									660311 - VITAL

									STATISTICS TOTAL: 1,392.19
661118 - COUNTY HEALTH CLINIC	GRP & ASSOCIATES	42252 - CONTRACT SERVICE	INVOICE # 187459 FOR REMOVAL OF MEDICAL BIOHAZARDOUS WASTE FROM DCHD CLINCS	187459	450877	06-DEC-2016	NEGOTIABLE		20.80
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43712 - MEDICAL SUPPLIES	ITEM # 46529 NITRAZINE PH TEST TAPE; RANGE 4.5-7.5	51593142	451027	06-DEC-2016	NEGOTIABLE		91.55
	DOUGLAS COUNTY NEBRASKA	43716 - DRUG & PHARMACY	INVOICE # 34059 FROM DCHC PHARMACY FOR FLU VACCINE USED FOR ANNUAL DC STAFF FLU CAMPAIGN	34059	450795	06-DEC-2016	NEGOTIABLE		5,129.60
	SANOFI PASTEUR	43716 - DRUG & PHARMACY	CREDIT VARIVAX 0.5ML 10X1 DS/VLS HEALTH DEPT	906149357	451180	06-DEC-2016	NEGOTIABLE		-1,272.61
	SANOFI PASTEUR	43716 - DRUG & PHARMACY	VARIVAX 0.5ML 10X1 DS/VLS HEALTH DEPT	905979497	451180	06-DEC-2016	NEGOTIABLE		1,272.61
									661118 - COUNTY HEALTH CLINIC TOTAL: 5,241.95
661119 - HEALTH CLINIC IMMUNIZATIONS	GRP & ASSOCIATES	42252 - CONTRACT SERVICE	INVOICE # 187459 FOR REMOVAL OF MEDICAL BIOHAZARDOUS WASTE FROM DCHD CLINCS	187459	450877	06-DEC-2016	NEGOTIABLE		7.15
									661119 - HEALTH CLINIC IMMUNIZATIONS TOTAL: 7.15
661401 - HEALTH PROMOTION	KAY L JESSEN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V111616LH	450956	06-DEC-2016	NEGOTIABLE		57.24
	PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	PAYLESS INVOICE 2789124-0 FOR SUPPLIES ORDERED FOR HEALTH PROMOTION	2789124-0	451133	06-DEC-2016	NEGOTIABLE		32.56
									661401 - HEALTH PROMOTION TOTAL: 89.80
661602 - NHCS ADMINISTRATION	KERRY L KERNEN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V112116HAB	450962	06-DEC-2016	NEGOTIABLE		30.24
									661602 - NHCS ADMINISTRATION TOTAL: 30.24
662111 - LABORATORY ADMIN	PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	INV #2790315-0 OFFICE SUPPLIES FOR LAB	2790315-0	451133	06-DEC-2016	NEGOTIABLE		110.46
	NEBRASKA FURNITURE MART INC	44111 - FURNITURE & FIXTURE < 5000	sku#46137642 50" FLATSCREEN TV AND sku# 28770790 WALL BRACKETS FOR LAB \$886.4975	96019662	451072	06-DEC-2016	NEGOTIABLE		886.49
									662111 - LABORATORY ADMIN TOTAL: 996.95
662211 - FOOD & DRINK ADMIN	ERICA M COLBERT	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V112116LP	450820	06-DEC-2016	NEGOTIABLE		92.88
	ROBIN M WRIGHT	42851 - LICENSE AND PERMITS	REHS LICENSE REIMBURSEMENT DCHD FOOD	V110816JG	451165	06-DEC-2016	NEGOTIABLE		116.00
	D & D LASER INC	43311 - OFFICE SUPPLIES	PGI-35 Blank Ink Cartridge for Canon Printer	23558	450778	06-DEC-2016	NEGOTIABLE		109.50
	D & D LASER INC	43311 - OFFICE SUPPLIES	HP 3600 (Q6471A) Cyan Laser Cartridge	23536	450778	06-DEC-2016	NEGOTIABLE		100.00
									662211 - FOOD & DRINK ADMIN TOTAL: 418.38
662411 - SANITATION ENGINEER ADMIN	ERICA M COLBERT	42851 - LICENSE AND PERMITS	REHS LICENSE REIMBURSEMENT - DCHD SANIT	V11/14/16/LP	450820	06-DEC-2016	NEGOTIABLE		116.00
	CITY OF OMAHA	43244 - GASOLINE	Invoice 8515/8533/8555, Oct 15 to Nov 4, 2016 City Fuel	8515	451311	06-DEC-2016	NEGOTIABLE		5.04
	CITY OF OMAHA	43244 - GASOLINE	Invoice 8515/8533/8555, Oct 15 to Nov 4, 2016 City Fuel	8533	451311	06-DEC-2016	NEGOTIABLE		3.75
	CITY OF OMAHA	43244 - GASOLINE	Invoice 8515/8533/8555, Oct 15 to Nov 4, 2016 City Fuel	8555	451311	06-DEC-2016	NEGOTIABLE		5.94
	D & D LASER INC	43311 - OFFICE SUPPLIES	HP TONER #CF280A (BLACK) FOR LASERJET PRO 400 PRINTER	23425	450778	06-DEC-2016	NEGOTIABLE		142.07
									662411 - SANITATION

									ENGINEER ADMIN TOTAL: 272.80
662511 - ENVIRONMENTAL ADMIN	STATE OF NEBRASKA	42851 - LICENSE AND PERMITS	LICENSE RENEW LARRY FIGGS DCHD	V10/26/2016-HAB	451328	06-DEC-2016	NEGOTIABLE		116.00
	NEBRASKA ON SITE WASTE WATER ASSOC	42855 - TRAINING	REG R HADAN M CONNOR J RUFF DCHD	V11/17/2016-HAB	451080	06-DEC-2016	NEGOTIABLE		375.00
									662511 - ENVIRONMENTAL ADMIN TOTAL: 491.00
663111 - BUSINESS ADMINISTRATION	GLOBAL FINANCIAL GROUP	42252 - CONTRACT SERVICE	5 OF 12 OCT 2016 ARMORED CAR	47664	450866	06-DEC-2016	NEGOTIABLE		39.55
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	INV #1265589 WATER SERVICES AT MIDTOWN HEALTH DEPARTMENT - OCTOBER 2016	1265589	450917	06-DEC-2016	NEGOTIABLE		90.75
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Invoice #128674; CB Quote #RE070033 - Voiance - Inv#542882 Monthly Language Line Service (October 2016)	128674	451321	06-DEC-2016	NEGOTIABLE		335.79
	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	Invoice #128312; CB Quote #2708 - Annual License Cost 2016-2017 for Microsoft Enterprise Agreement Operating Systems & Client Access Software	128312	451321	06-DEC-2016	NEGOTIABLE		7,495.68
	PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	Invoice #2790313-0; Supplies Finance & Admin	2790313-0	451133	06-DEC-2016	NEGOTIABLE		37.69
	PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	Invoice #2790314-0; Supplies Finance & Admin	2790314-0	451133	06-DEC-2016	NEGOTIABLE		18.80
	NEBRASKA FURNITURE MART INC	44111 - FURNITURE & FIXTURE < 5000	sku#46137642 50" FLATSCREEN TV AND sku# 28770790 WALL BRACKETS \$886.4975	96019662	451072	06-DEC-2016	NEGOTIABLE		886.50
	NEBRASKA FURNITURE MART INC	44111 - FURNITURE & FIXTURE < 5000	sku#46137642 50" FLATSCREEN TV AND sku# 28770790 WALL BRACKETS CLINIC WAITING ROOM \$886.4975	96019662	451072	06-DEC-2016	NEGOTIABLE		886.50
	NEBRASKA FURNITURE MART INC	44111 - FURNITURE & FIXTURE < 5000	sku#46137766 60" FLATSCREEN TV AND sku# 28770790 WALL BRACKETS FOR CLINIC WAITING ROOM \$1028.4975	5216497CR	451072	06-DEC-2016	NEGOTIABLE		-748.00
	NEBRASKA FURNITURE MART INC	44111 - FURNITURE & FIXTURE < 5000	sku#46137766 60" FLATSCREEN TV AND sku# 28770790 WALL BRACKETS FOR CLINIC WAITING ROOM \$1028.4975	96019662	451072	06-DEC-2016	NEGOTIABLE		886.50
	NEBRASKA FURNITURE MART INC	44111 - FURNITURE & FIXTURE < 5000	sku#46137766 60" FLATSCREEN TV AND sku# 28770790 WALL BRACKETS FOR CLINIC WAITING ROOM \$1028.4975	97087643	451072	06-DEC-2016	NEGOTIABLE		890.00
									663111 - BUSINESS ADMINISTRATION TOTAL: 10,819.76
663211 - ADMIN BUSINESS	DAILY RECORD	42216 - PUBLIC NOTICES	BOARD OF HEALTH MTG NOTICE NOV 2016 DCHD ADMIN	V111516SDU1	451317	06-DEC-2016	NEGOTIABLE		19.10
	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42453 - RENT PARKING	INV #7279 PARKING GARAGE OTHER PARKING - OCTOBER 2016	7279	451326	06-DEC-2016	NEGOTIABLE		21.75
	NATIONAL ASSOCIATION OF LOCAL BOARDS OF HEALTH	42852 - MEMBERSHIP DUES	ANNL MMBRSHP JAN-DEC 2017 BOARD OF HEALTH POPULATION 3 - DCHD ADMIN BUS	300000732	451066	06-DEC-2016	NEGOTIABLE		400.00
	PUBLIC HEALTH ASSOCIATION OF NEBRASKA	42852 - MEMBERSHIP DUES	PHAN 2017 MMBRSHP HEALTH ED & EMERG RESPONSE - DCHD ADMIN	V110216/SDU1	451342	06-DEC-2016	NEGOTIABLE		700.00
	D & D LASER INC	43311 - OFFICE SUPPLIES	OEM HP 05A (CE505D) Laserjet Dual Pack Toner	23581	450778	06-DEC-2016	NEGOTIABLE		265.90
									663211 - ADMIN BUSINESS TOTAL: 1,406.75
664015 - LB 692 PER CAPITA FUNDS	CHRISTINE L STEWART	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V111816CS	450747	06-DEC-2016	NEGOTIABLE		9.72
	CHRISTOPHER C MONK	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V112116YS	450748	06-DEC-2016	NEGOTIABLE		246.24
	DESIRAE M SMITH	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V111716YS	450788	06-DEC-2016	NEGOTIABLE		289.98
	GRP & ASSOCIATES	42252 - CONTRACT SERVICE	INVOICE # 187459 FOR REMOVAL OF	187459	450877	06-DEC-	NEGOTIABLE		4.55

			MEDICAL BIOHAZARDOUS WASTE FROM DCHD CLINCS			2016		
	AGILAIRE LLC	42276 - IT CONTRACTS - NOT DOTCOMM	STANDARD SOFTWARE SUPPORT AND UPGRADE SERVICE, AIRVISION SOFTWARE JAN 2017-DEC 31,2017	4116	450663	06-DEC-2016	NEGOTIABLE	2,590.00
	UNIVERSITY OF NEBRASKA OMAHA	43611 - FOOD	Invoice #Bus4703; Catering Inv for CHIP Meeting on 10/17/16	BUS4703	451273	06-DEC-2016	NEGOTIABLE	51.00
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43712 - MEDICAL SUPPLIES	ITEM # 46529 NITRAZINE PH TEST TAPE; RANGE 4.5-7.5	51593142	451027	06-DEC-2016	NEGOTIABLE	19.80
								664015 - LB 692 PER CAPITA FUNDS TOTAL: 3,211.29
664017 - HEPITITIS B GRANT	HEADSETTERS	43311 - OFFICE SUPPLIES	Headsetters Quote # 3952; Item # 10101045; PLT CS540 Wireless Headset (for Brian Burleigh in EPI)	94388	450889	06-DEC-2016	NEGOTIABLE	220.00
	HEADSETTERS	43311 - OFFICE SUPPLIES	SHIPPING CHARGE	94388	450889	06-DEC-2016	NEGOTIABLE	9.04
								664017 - HEPITITIS B GRANT TOTAL: 229.04
664031 - IMMUNIZATION CLINIC 1.9	GRP & ASSOCIATES	42252 - CONTRACT SERVICE	INVOICE # 187459 FOR REMOVAL OF MEDICAL BIOHAZARDOUS WASTE FROM DCHD CLINCS	187459	450877	06-DEC-2016	NEGOTIABLE	2.60
								664031 - IMMUNIZATION CLINIC 1.9 TOTAL: 2.60
664036 - WOMEN INFANT CHILDREN (WIC)	MICHAELA A RUMA	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD WIC	V111616LH	451045	06-DEC-2016	NEGOTIABLE	25.38
	MICHELLE M KENNEY	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD WIC	V111616LH	451047	06-DEC-2016	NEGOTIABLE	10.80
	SARAH M SCHRAM	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD WIC	V112216LH	451183	06-DEC-2016	NEGOTIABLE	142.56
	CHARLES DREW HEALTH CENTER	42252 - CONTRACT SERVICE	CHARLES DREW HEALTH CENTER EXPENDITURES FOR SEPTEMBER 2016	21-OCT-2016	450742	06-DEC-2016	NEGOTIABLE	40,970.89
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	IDEAL PURE WATER INVOICE 1265895 -- MIDTOWN WIC - CUSTOMER 21775	1265895	450917	06-DEC-2016	NEGOTIABLE	16.50
	FIRST MANAGEMENT INC	42452 - RENT OFFICE	FIRST MANAGEMENT INVOICE 023326 - DECEMBER 2016 WIC RENT	023326	450843	06-DEC-2016	NEGOTIABLE	4,049.36
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	OPPD BILL FOR WIC - 733 N 120TH ST - ACCOUNT 63477200021 -- METER 8710475 AND 8710489	10-NOV-2016	451110	06-DEC-2016	NEGOTIABLE	252.29
	PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	PAYLESS INVOICE 2785522-1 FOR SUPPLIES ORDERED FOR MIDTOWN WIC	2785522-1	451133	06-DEC-2016	NEGOTIABLE	17.50
								664036 - WOMEN INFANT CHILDREN (WIC) TOTAL: 45,485.28
664054 - AIR POLLUTION 103 FUND EPA PM 3.5	MET ONE INSTRUMENTS INC	42417 - M&R - MACHINERY & EQUIPMENT	ITEM 460130 FILTER TAPE-21 METER LONG	156174	451037	06-DEC-2016	NEGOTIABLE	1,100.00
	MET ONE INSTRUMENTS INC	42417 - M&R - MACHINERY & EQUIPMENT	ITEM 580292 FILTER ELEMENT, VACUUM, INLINE	156174	451037	06-DEC-2016	NEGOTIABLE	60.00
	MET ONE INSTRUMENTS INC	42417 - M&R - MACHINERY & EQUIPMENT	ITEM 680839 PUMP REBUILD KIT (MEDO)	156174	451037	06-DEC-2016	NEGOTIABLE	680.00
	MET ONE INSTRUMENTS INC	42417 - M&R - MACHINERY & EQUIPMENT	ITEM 995217 APPLICATOR, COTTON TIPPED (6" WOOD STEM/100PK)	156174	451037	06-DEC-2016	NEGOTIABLE	20.00
	MET ONE INSTRUMENTS INC	42417 - M&R - MACHINERY & EQUIPMENT	SHIPPING	156174	451037	06-DEC-2016	NEGOTIABLE	45.00
								664054 - AIR POLLUTION 103 FUND EPA PM 3.5 TOTAL: 1,905.00
664055 - AIR POLLUTION TITLE V FUNDS	CHRISTINE L STEWART	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V111816CS	450747	06-DEC-2016	NEGOTIABLE	25.38
	AIRGAS USA LLC	42454 - RENT OTHER	10 EPA PROTOCOL GAS TANK RENTAL INVOICE #9939921311	9939921311	450665	06-DEC-2016	NEGOTIABLE	291.40
								664055 - AIR POLLUTION TITLE V FUNDS TOTAL: 316.78

Supplier Checks Report for Web Weekly Check for Web by Department - HTML

664063 - ALLOC/CLEAR ACCT	YALE ENFORCEMENT SERVICES INC	42252 - CONTRACT SERVICE	5 OF 12 OCT 2017 MIDTOWN SECURITY INV 288546	296232	451299	06-DEC-2016	NEGOTIABLE	3,110.87
	KONE INC	42411 - MAINTENANCE CONTRACT	5 OF 12 NOV '16 MIDTOWN	949462011	450969	06-DEC-2016	NEGOTIABLE	121.90
	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC HEALTH DEPT	07-NOV-2016-1	450740	06-DEC-2016	NEGOTIABLE	897.62
	WINDSTREAM	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC HEALTH DEPT	31-OCT-2016	451296	06-DEC-2016	NEGOTIABLE	10.04
								664063 - ALLOC/CLEAR ACCT TOTAL: 4,140.43
664091 - EPA SCREENING GRANT	BARNHART PRESS	42229 - PRINTING SERVICES COMMERCIAL	Quote for 3000 Spanish Lead Brochures; Barnhart Press	90139	450698	06-DEC-2016	NEGOTIABLE	984.00
	D & D LASER INC	43311 - OFFICE SUPPLIES	OEM HP CE403A Magenta	23519	450778	06-DEC-2016	NEGOTIABLE	387.90
	D & D LASER INC	43311 - OFFICE SUPPLIES	OEM HP CE402A Yellow	23519	450778	06-DEC-2016	NEGOTIABLE	581.85
	D & D LASER INC	43311 - OFFICE SUPPLIES	OEM HP CE401A Cyan	23519	450778	06-DEC-2016	NEGOTIABLE	581.85
	D & D LASER INC	43311 - OFFICE SUPPLIES	OEM HP CE4000A Black	23519	450778	06-DEC-2016	NEGOTIABLE	404.85
								664091 - EPA SCREENING GRANT TOTAL: 2,940.45
664129 - EPA INTERIOR DUST PROJECT	ANITA JONES WHITNEY	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V112316LP1	450677	06-DEC-2016	NEGOTIABLE	43.20
	FATU KAMARA	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V111816LP1	450831	06-DEC-2016	NEGOTIABLE	18.36
	FATU KAMARA	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V112316LP1	450831	06-DEC-2016	NEGOTIABLE	23.76
	NAUDIA A MCCracken	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V112116LP1	451068	06-DEC-2016	NEGOTIABLE	38.88
								664129 - EPA INTERIOR DUST PROJECT TOTAL: 124.20
664146 - HOME VISITATION	KAY L JESSEN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD - HOME VISIT	V111516LH	450956	06-DEC-2016	NEGOTIABLE	16.74
	DATATUDE INC	42252 - CONTRACT SERVICE	DATATUDE INVOICE 12-879 (MONTHLY USER CHARGE FOR DCCI SYSTEM) - REIMBURSEMENT FOR HOME VISITATION	12-879	450781	06-DEC-2016	NEGOTIABLE	189.00
								664146 - HOME VISITATION TOTAL: 205.74
664149 - PEW TRUST	CITY OF OMAHA	42252 - CONTRACT SERVICE	Reserve funds for remainder of PEW Grant; City of Omaha	127653	451312	06-DEC-2016	NEGOTIABLE	36,418.27
								664149 - PEW TRUST TOTAL: 36,418.27
664154 - HLT DEP/RESTF/1422	SARA A JENSEN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V112216LH	451182	06-DEC-2016	NEGOTIABLE	21.60
								664154 - HLT DEP/RESTF/1422 TOTAL: 21.60
664159 - ADOLESCENT HEALTH	GRP & ASSOCIATES	42252 - CONTRACT SERVICE	INVOICE # 187459 FOR REMOVAL OF MEDICAL BIOHAZARDOUS WASTE FROM DCHD CLINCS	187459	450877	06-DEC-2016	NEGOTIABLE	29.90
	UNIVERSITY OF NEBRASKA MEDICAL CENTER	42271 - LABORATORY TESTING	Invoice #0790000719; CHLAGCAMPPROBE - Sept 2016; Outreach Testing	0790000719	451271	06-DEC-2016	NEGOTIABLE	710.50
	RACHEL K GREGORY SACHS	42851 - LICENSE AND PERMITS	REIMBURSEMENT LICENSURE DCHD	V110216JM	451151	06-DEC-2016	NEGOTIABLE	123.00
	TANIA X ARREGUIN	42851 - LICENSE AND PERMITS	NURSING LICENSE REIMBURSEMENT DCHD OWF-AHP	110916JM	451237	06-DEC-2016	NEGOTIABLE	123.00
	MCKESSON MEDICAL	43712 - MEDICAL SUPPLIES	ITEM # 46529 NITRAZINE PH TEST TAPE;	51593142	451027	06-DEC-	NEGOTIABLE	136.09

		SURGICAL MINNESOTA SUPPLY INC		RANGE 4.5-7.5			2016			
		DOUGLAS COUNTY NEBRASKA	43716 - DRUG & PHARMACY	INVOICE # 34058 FROM DCHC FOR BICILLIN-LA AND AZITHROMYCIN STOCK MEDS FOR AHP FUNDED CLINIC.	34058	450795	06-DEC-2016	NEGOTIABLE	2,660.39	
									664159 - ADOLESCENT HEALTH TOTAL: 3,782.88	
									FUND 12514 - HEALTH DEPARTMENT TOTAL: 120,155.60	
12516 - VETERANS	655011 - VETERANS SERVICE	GLOBAL FINANCIAL GROUP	42252 - CONTRACT SERVICE	5 OF 12 OCT 2016 ARMORED CAR	47664	450866	06-DEC-2016	NEGOTIABLE	4.48	
		YALE ENFORCEMENT SERVICES INC	42252 - CONTRACT SERVICE	5 OF 12 OCT 2017 MIDTOWN SECURITY INV 288546	296232	451299	06-DEC-2016	NEGOTIABLE	212.69	
		DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	Microsoft 3 Year agreement license cost for operating systems & client access software Invoice # 128322 dated 8 Nov 16	128322	451321	06-DEC-2016	NEGOTIABLE	368.64	
		KONE INC	42411 - MAINTENANCE CONTRACT	5 OF 12 NOV '16 MIDTOWN	949462011	450969	06-DEC-2016	NEGOTIABLE	13.80	
									655011 - VETERANS SERVICE TOTAL: 599.61	
									FUND 12516 - VETERANS TOTAL: 599.61	
12532 - COUNTY ROAD	670011 - DESIGN & SURVEY	IDEAL PURE WATER	42252 - CONTRACT SERVICE	670011 ENGINEERS - UPPER	1265589	450917	06-DEC-2016	NEGOTIABLE	8.25	
		MARCO INC	42252 - CONTRACT SERVICE	COPIER SERVICE CONTRACT	INV3769692	451016	06-DEC-2016	NEGOTIABLE	473.42	
		MARCO INC	42252 - CONTRACT SERVICE	COPIER SERVICES	INV3769692	451016	06-DEC-2016	NEGOTIABLE	24.64	
		DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	ANNUAL LICENSE AGREEMENT FOR 35 OPERATING SYSTEMS	128306	451321	06-DEC-2016	NEGOTIABLE	2,150.40	
		INSTITUTE OF TRANSPORTATION ENGINEERS	42852 - MEMBERSHIP DUES	32840 J SCHERZBERG 2017 DUES DC ENG	25-OCT-2016	450921	06-DEC-2016	NEGOTIABLE	300.00	
		BOARD OF EXAMINERS FOR LAND SURVEYORS	42852 - MEMBERSHIP DUES	LS#442 RONALD WAY RENEWAL DC ENG	08-NOV-2016	451336	06-DEC-2016	NEGOTIABLE	100.00	
		BOARD OF EXAMINERS FOR LAND SURVEYORS	42852 - MEMBERSHIP DUES	LS#567 JEFF GIBBS RENEWAL DC ENG	08-NOV-2016-1	451336	06-DEC-2016	NEGOTIABLE	100.00	
		LARUE DISTRIBUTING INC	43612 - RAW FOOD	COFFEE SUPPLIES	2700:2941938	450982	06-DEC-2016	NEGOTIABLE	212.62	
		HANEY SHOE STORE INC	46621 - PERSONNEL PROTECTIVE EQUIPMENT	SAFETY BOOTS (SURVEY DEPT)	28919	450881	06-DEC-2016	NEGOTIABLE	195.90	
										670011 - DESIGN & SURVEY TOTAL: 3,565.23
		672011 - MAINTENANCE	IDEAL PURE WATER	42252 - CONTRACT SERVICE	672011 ENGINEERS - LOWER	1265589	450917	06-DEC-2016	NEGOTIABLE	30.25
			LANOHA NURSERY INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	LABOR SPRINKLER WINTERIZATION	296747	450980	06-DEC-2016	NEGOTIABLE	128.00
			PROFESSIONAL SECURITY SYSTEMS	42415 - M&R - LAND,BLDG & IMPROVEMENTS	SECURITY MONITORING SERVICES	21184	451148	06-DEC-2016	NEGOTIABLE	107.97
	ASPHALT & CONCRETE MATERIALS CO		43113 - ASPHALT AND ROAD OIL	HOT AND COLD MIX ASPHALT	00042907	450689	06-DEC-2016	NEGOTIABLE	1,601.92	
	ASPHALT & CONCRETE MATERIALS CO		43113 - ASPHALT AND ROAD OIL	HOT AND COLD MIX ASPHALT	00042915	450689	06-DEC-2016	NEGOTIABLE	335.98	
		ASPHALT & CONCRETE MATERIALS CO	43113 - ASPHALT AND ROAD OIL	HOT AND COLD MIX ASPHALT	00042935	450689	06-DEC-2016	NEGOTIABLE	1,480.07	

LOGAN CONTRACTORS SUPPLY INC	43113 - ASPHALT AND ROAD OIL	PLEXIMELT (CRAFTCO)	L66567	451002	06-DEC-2016	NEGOTIABLE	119.92
READY MIXED CONCRETE CO	43115 - CONCRETE PRODUCTS	CONCRETE PER BID JULY 2016	20541399	451153	06-DEC-2016	NEGOTIABLE	179.00
HUSKER CHEM SALES	43216 - SALT	(1)LIQUID CALCIUM CHLORIDE	0073507-IN	450916	06-DEC-2016	NEGOTIABLE	1,511.22
HUSKER CHEM SALES	43216 - SALT	(2)LIQUID CALCIUM CHLORIDE	0073505-IN	450916	06-DEC-2016	NEGOTIABLE	181.56
NEBRASKA SALT & GRAIN CO	43216 - SALT	ROCK SALT PER BIDS FOR 2016/2017	40967	451081	06-DEC-2016	NEGOTIABLE	2,604.47
OMNI ENGINEERING	43217 - SAND AND GRAVEL	SAND & GRAVEL (BID AWARDED 12/01/15)	1376475	451116	06-DEC-2016	NEGOTIABLE	1,818.23
GRAINGER	43219 - OTHER CONST & MTCE SUPPLIES	1XUP6 25 FT EXTENSION CORD	9280044562	450868	06-DEC-2016	NEGOTIABLE	424.60
GRAINGER	43219 - OTHER CONST & MTCE SUPPLIES	3-5/16" X 9MM CARBON STEEL BLADE	9280044562	450868	06-DEC-2016	NEGOTIABLE	12.36
GRAINGER	43219 - OTHER CONST & MTCE SUPPLIES	CONDENSER THREAD	9280044562	450868	06-DEC-2016	NEGOTIABLE	17.90
GRAINGER	43219 - OTHER CONST & MTCE SUPPLIES	WHITE DISPOSABLE WIPES	9280044562	450868	06-DEC-2016	NEGOTIABLE	74.84
LOGAN CONTRACTORS SUPPLY INC	43219 - OTHER CONST & MTCE SUPPLIES	MISC SUPPLIES	L63727	451002	06-DEC-2016	NEGOTIABLE	33.03
LOGAN CONTRACTORS SUPPLY INC	43219 - OTHER CONST & MTCE SUPPLIES	MISC SUPPLIES	L66566	451002	06-DEC-2016	NEGOTIABLE	245.75
LYMAN RICHEY SAND & GRAVEL	43219 - OTHER CONST & MTCE SUPPLIES	RUBBER MATTING	30257531	451008	06-DEC-2016	NEGOTIABLE	200.00
MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MISC SUPPLIES	13421	451033	06-DEC-2016	NEGOTIABLE	59.97
MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MISC SUPPLIES	55035	451036	06-DEC-2016	NEGOTIABLE	29.80
MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MISC SUPPLIES	54576	451036	06-DEC-2016	NEGOTIABLE	9.23
GRAINGER	43232 - SMALL TOOLS	34RY73 35 FT. STEEL SAE TAPE MEASURE, BLACK/RED	9272457996	450868	06-DEC-2016	NEGOTIABLE	146.46
GRAINGER	43232 - SMALL TOOLS	44ZJ78 25 FT. STEEL SAE TAPE MEASURE, BLACK/ORANGE	9272457996	450868	06-DEC-2016	NEGOTIABLE	120.10
GRAINGER	43232 - SMALL TOOLS	4ZA85 CORDLESS RECIPROCATING SAW	226696	450868	06-DEC-2016	NEGOTIABLE	237.40
FERRELLGAS	43247 - PROPANE	PROPANE	1093710005	450836	06-DEC-2016	NEGOTIABLE	28.04
FERRELLGAS	43247 - PROPANE	PROPANE	1093591654	450836	06-DEC-2016	NEGOTIABLE	109.01
FERRELLGAS	43247 - PROPANE	PROPANE	1093511402	450836	06-DEC-2016	NEGOTIABLE	43.50
CDW GOVERNMENT INC	43311 - OFFICE SUPPLIES	PRINthead C4900A	FXG5252	450737	06-DEC-2016	NEGOTIABLE	58.43
CDW GOVERNMENT INC	43311 - OFFICE SUPPLIES	PRINthead C4901A	FXG5252	450737	06-DEC-2016	NEGOTIABLE	58.43
SHERWIN WILLIAMS CO	43513 - TRAFFIC SIGNS AND SUPPLIES	MISC PAINT SUPPLIES	8287-0	451196	06-DEC-2016	NEGOTIABLE	55.04
DULTMEIER SALES LLC	43514 - REPAIR PARTS	MISC SUPPLIES	3271368	450803	06-DEC-2016	NEGOTIABLE	25.20
PARTSMASTER	43514 - REPAIR PARTS	BALANCE DUE FOR SHIPPING	23081157	451127	06-DEC-2016	NEGOTIABLE	20.74
PARTSMASTER	43514 - REPAIR PARTS	DY99510217 STRIPE MASTER LIF-TI-RIG ASST CUSTOM CORD TIE DOWN WEB KIT	23081157	451127	06-DEC-2016	NEGOTIABLE	174.06
ZEE MEDICAL SERVICE	43712 - MEDICAL SUPPLIES	FIRST AID SUPPLIES	125-078124	451308	06-DEC-2016	NEGOTIABLE	263.20
TAPCO	43926 - OTHER SUPPLIES	ITEM 114758 SIGN CENTRAL MUTCD SIGN & FONT LIBRARY RENEWAL MUTCD CLOUD LIBRARY W/1 YR AUTOMATIC UPDATES	I546071	451238	06-DEC-2016	NEGOTIABLE	142.50

		ULINE	43926 - OTHER SUPPLIES	FREIGHT CHARGES	81625597	451268	06-DEC-2016	NEGOTIABLE	82.33
		ULINE	43926 - OTHER SUPPLIES	S-15730 PURELL HAND SANITIZER 4 OZ	81625597	451268	06-DEC-2016	NEGOTIABLE	72.00
		ULINE	43926 - OTHER SUPPLIES	S-20541W EZ PEAL LID FOR 5 GALLON PLASTIC PAIL - WHITE	81625597	451268	06-DEC-2016	NEGOTIABLE	75.00
		ULINE	43926 - OTHER SUPPLIES	S-9980 PREMIUM WHITE T-SHIRT RAGS - 25 LB BOX	81625597	451268	06-DEC-2016	NEGOTIABLE	750.00
		ULINE	43926 - OTHER SUPPLIES	S16970W ECONOMY PLASTIC PAIL - 5 GALLON WHITE	81625597	451268	06-DEC-2016	NEGOTIABLE	199.50
		GRAINGER	46621 - PERSONNEL PROTECTIVE EQUIPMENT	2RA89 NATURAL RUBBER LATEX COATED GLOVES, ANSI/ISEA CUT LEVEL 3, ACRYLIC TERRY LINING, BLUE/YELLOW, XL, PR	9272457996	450868	06-DEC-2016	NEGOTIABLE	169.68
		GRAINGER	46621 - PERSONNEL PROTECTIVE EQUIPMENT	4JY14 NATURAL RUBBER LATEX CUT RESISTANT GLOVES, ANSI/ISEA CUT LEVEL 2, POLYESTER/COTTON LINING, BLUE/GRAY	9272457996	450868	06-DEC-2016	NEGOTIABLE	171.00
		HANEY SHOE STORE INC	46621 - PERSONNEL PROTECTIVE EQUIPMENT	SAFETY BOOTS (MAINTENANCE & TRAFFIC DEPT)	28990	450881	06-DEC-2016	NEGOTIABLE	294.94
		HANEY SHOE STORE INC	46621 - PERSONNEL PROTECTIVE EQUIPMENT	SAFETY BOOTS (MAINTENANCE & TRAFFIC DEPT)	28926	450881	06-DEC-2016	NEGOTIABLE	161.95
		HANEY SHOE STORE INC	46621 - PERSONNEL PROTECTIVE EQUIPMENT	SAFETY BOOTS (MAINTENANCE & TRAFFIC DEPT)	28918	450881	06-DEC-2016	NEGOTIABLE	161.95
									672011 - MAINTENANCE TOTAL: 14,826.53
	674011 - EQUIPMENT	CITY OF OMAHA	43241 - DIESEL FUEL ON ROAD	Invoice 8515/8533/8555, Oct 15 to Nov 4, 2016 City Fuel	8515	451311	06-DEC-2016	NEGOTIABLE	187.76
		CITY OF OMAHA	43241 - DIESEL FUEL ON ROAD	Invoice 8515/8533/8555, Oct 15 to Nov 4, 2016 City Fuel	8533	451311	06-DEC-2016	NEGOTIABLE	139.56
		CITY OF OMAHA	43241 - DIESEL FUEL ON ROAD	Invoice 8515/8533/8555, Oct 15 to Nov 4, 2016 City Fuel	8555	451311	06-DEC-2016	NEGOTIABLE	221.14
		SAPP BROS INC	43244 - GASOLINE	FUEL	22230228	451181	06-DEC-2016	NEGOTIABLE	114.40
									674011 - EQUIPMENT TOTAL: 662.86
									FUND 12532 - COUNTY ROAD TOTAL: 19,054.62
12533 - TOURISM DIV	681011 - CO VISITORS IMPROVEMENTS	NEBRASKA WRITERS COLLECTIVE	46125 - VISITOR AND RECREATION LODGING TAX DISBURSEMENTS	VISITORS PROMOTION FUNDING	2016-R398-38-1	451083	06-DEC-2016	NEGOTIABLE	4,750.00
									681011 - CO VISITORS IMPROVEMENTS TOTAL: 4,750.00
									FUND 12533 - TOURISM DIV TOTAL: 4,750.00
12535 - FEDERAL DRUG FORFEITURE	607012 - COUNTY SHERIFF	BACKLUND ANIMAL CLINIC	42337 - CANINE SERVICES	VET FEE-BACKLUND ANIMAL CLINIC	1605115	450694	06-DEC-2016	NEGOTIABLE	82.80
		DOUGLAS COUNTY NEBRASKA	43226 - AUTO REPAIR PARTS	(2)11/6/16-SEIZED VEHICLE MAINTENANCE	2329.	450796	06-DEC-2016	NEGOTIABLE	54.90
		DOUGLAS COUNTY NEBRASKA	43226 - AUTO REPAIR PARTS	(1)11/6/16-SEIZED VEHICLE MAINTENANCE	2330.	450796	06-DEC-2016	NEGOTIABLE	57.22
		PETCO ANIMAL SUPPLIES INC	43229 - CANINE SUPPLIES	K-9 SUPPLIES-PETCO ANIMAL SUPPLIES	OA070932	451137	06-DEC-2016	NEGOTIABLE	47.85
		DOUGLAS COUNTY NEBRASKA	43244 - GASOLINE	(3)11/6/16-SEIZED VEHICLE FUEL	2329.	450796	06-DEC-2016	NEGOTIABLE	965.13
		CITY OF OMAHA	43244 - GASOLINE	Invoice 8515/8533/8555, Oct 15 to Nov 4, 2016 City Fuel	8515	451311	06-DEC-2016	NEGOTIABLE	40.40
		CITY OF OMAHA	43244 - GASOLINE	Invoice 8515/8533/8555, Oct 15 to Nov 4, 2016 City Fuel	8533	451311	06-DEC-2016	NEGOTIABLE	30.03
		CITY OF OMAHA	43244 - GASOLINE	Invoice 8515/8533/8555, Oct 15 to Nov 4, 2016 City Fuel	8555	451311	06-DEC-2016	NEGOTIABLE	47.58

		D & D LASER INC	43312 - PRINTING SUPPLIES	TN-310Y YELLOW TONER COMPATIBLE	23635	450778	06-DEC-2016	NEGOTIABLE	59.95
		D & D LASER INC	43312 - PRINTING SUPPLIES	BROTHER TN-315BK BLACK-COMPATIBLE	23582	450778	06-DEC-2016	NEGOTIABLE	59.95
		D & D LASER INC	43312 - PRINTING SUPPLIES	BROTHER TN-310C CYAN COMPATIBLE	23630	450778	06-DEC-2016	NEGOTIABLE	59.95
		D & D LASER INC	43312 - PRINTING SUPPLIES	BROTHER TN-310BK BLACK COMPATIBLE	23630	450778	06-DEC-2016	NEGOTIABLE	59.95
		D & D LASER INC	43312 - PRINTING SUPPLIES	BROTHER 4100E INTELEFAX TONER-COMPATIBLE	23594	450778	06-DEC-2016	NEGOTIABLE	80.00
		SIGNS NOW	43926 - OTHER SUPPLIES	CLASSIC VIEW-WINDOW PERF, LAMINATED CUT TO VARIOUS RECTANGLE SHAPES GREY ON WHITE	M53617	451199	06-DEC-2016	NEGOTIABLE	151.80
									607012 - COUNTY SHERIFF TOTAL: 1,797.51
									FUND 12535 - FEDERAL DRUG FORFEITURE TOTAL: 1,797.51
12536 - COUNTY DRUG FORFEITURE	609011 - NON TASK FORCE	ALL MAKES OFFICE EQUIPMENT CO	42239 - PROFESSIONAL FEES - OTHER	EL156-M MAHOGANY BOOKCASE ASSEMBLY CHARGES	88066	450672	06-DEC-2016	NEGOTIABLE	50.00
		ALL MAKES OFFICE EQUIPMENT CO	44111 - FURNITURE & FIXTURE < 5000	EL156-M MAHOGANY BOOKCASE	88066	450672	06-DEC-2016	NEGOTIABLE	387.70
		ALL MAKES OFFICE EQUIPMENT CO	44111 - FURNITURE & FIXTURE < 5000	H2091 HONCO PILLOWSOFT 2090 EXEC HIGH-BACK BLACK LEATHER CHAIRS	88066	450672	06-DEC-2016	NEGOTIABLE	1,143.08
		ALL MAKES OFFICE EQUIPMENT CO	44111 - FURNITURE & FIXTURE < 5000	H4008 HONCO BLACK GUEST CHAIRS	88066	450672	06-DEC-2016	NEGOTIABLE	263.52
		ALL MAKES OFFICE EQUIPMENT CO	44111 - FURNITURE & FIXTURE < 5000	H514C HONCO 4 DRAWER LEGAL FILE CABINETS	88066	450672	06-DEC-2016	NEGOTIABLE	243.48
									609011 - NON TASK FORCE TOTAL: 2,087.78
									FUND 12536 - COUNTY DRUG FORFEITURE TOTAL: 2,087.78
12538 - HOSP SPEC FD	649011 - GIFT SHOP	SCOTT PRODUCTS	43611 - FOOD	DCHC FOOD FOR GIFT SHOP SCOTT PRODUCTS INV 2053164	2053164	451186	06-DEC-2016	NEGOTIABLE	68.70
		US FOODSERVICE INC	43611 - FOOD	1 P BUTTER 8008088	4028620	451275	06-DEC-2016	NEGOTIABLE	34.65
		US FOODSERVICE INC	43611 - FOOD	1 OAT RAISIN 9008087	4028620	451275	06-DEC-2016	NEGOTIABLE	34.65
		US FOODSERVICE INC	43611 - FOOD	1 CS C CHIIP 7201650	4028620	451275	06-DEC-2016	NEGOTIABLE	27.16
									649011 - GIFT SHOP TOTAL: 165.16
									FUND 12538 - HOSP SPEC FD TOTAL: 165.16
12581 - INVENTORY	000000 - UNSPECIFIED	BOB BARKER COMPANY INC	21175 - INVENTORY A/P ACCRUALS	RAZOR DISP CLEAR SINGL EDGE CLR1000 1000/CS BOB BARKER	UT1000399496	450708	06-DEC-2016	NEGOTIABLE	1,405.00
		CARPENTER PAPER CO	21175 - INVENTORY A/P ACCRUALS	TOILET TISSUE 1000 SHEETS, 1 PLY, 80/RL/CS CARPENTER PAPER	266979-00	450732	06-DEC-2016	NEGOTIABLE	753.25
		CARPENTER PAPER CO	21175 - INVENTORY A/P ACCRUALS	KNIFE PLASTIC IND.WRAP 1000/CS	266979-00	450732	06-DEC-2016	NEGOTIABLE	91.50
		CARPENTER PAPER CO	21175 - INVENTORY A/P ACCRUALS	CONTROL HARD ROLL TOWELS 8"X 800' 6RL/CS CARPENTER PAPER	266979-00	450732	06-DEC-2016	NEGOTIABLE	671.20
		CASH WA DISTRIBUTING CO	21175 - INVENTORY A/P ACCRUALS	COOKIES RANGER W/O NUTS 240-320/1 OZ. FROZEN ITEM# 59194 CASHWA	10784644	450736	06-DEC-2016	NEGOTIABLE	206.20
		FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	SUGAR IND. 2M PK. 1/8 OZ. 3.5 GM PACKETS	64680016	450828	06-DEC-2016	NEGOTIABLE	154.80

FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	ROSEMARY GRD 10OZ. FARMER BROS	64679909	450828	06-DEC-2016	NEGOTIABLE	4.59
FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	PEPPER BLK PURE GRD 1#MOISTURE RESIST.	64679947 SO	450828	06-DEC-2016	NEGOTIABLE	56.00
FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	OREGANO GRD 13 OZ. FARMER BROS	64679909	450828	06-DEC-2016	NEGOTIABLE	45.70
FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	GARLIC GRANULATED 1.5 LB. FARMER BROS	64679947 SO	450828	06-DEC-2016	NEGOTIABLE	72.66
FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	FOOD RELEASE 6/14 OZ HIGH YIELD PAN GUARD	64680016	450828	06-DEC-2016	NEGOTIABLE	208.50
FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	CINNAMON GROUND 16 OZ. FARMER BROS	64679947 SO	450828	06-DEC-2016	NEGOTIABLE	18.28
FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	CHIVES DEHYDRATED 4 OZ FARMER BROS	64679947 SO	450828	06-DEC-2016	NEGOTIABLE	18.46
FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	CHILI POWDER 1# MOIST. RESIST	64680016	450828	06-DEC-2016	NEGOTIABLE	43.20
FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	BASIL WHOLE 7 OZ. FARMER BROS	64679909	450828	06-DEC-2016	NEGOTIABLE	30.24
FIELD PAPER COMPANY	21175 - INVENTORY A/P ACCRUALS	CARBONLESS PAPER 4-PART 8.5X11 #45383 REVERSE STATE CONTRACT	513130	450837	06-DEC-2016	NEGOTIABLE	1,090.50
INTERSTATE ALL BATTERY CENTER	21175 - INVENTORY A/P ACCRUALS	AAA BATTERIES 24/PACK	1924801015869	450923	06-DEC-2016	NEGOTIABLE	68.40
INTERSTATE ALL BATTERY CENTER	21175 - INVENTORY A/P ACCRUALS	AA BATTERIES 24/PACK	1924801015869	450923	06-DEC-2016	NEGOTIABLE	45.60
INTERSTATE ALL BATTERY CENTER	21175 - INVENTORY A/P ACCRUALS	D BATTERIES 5/PACK	1924801015869	450923	06-DEC-2016	NEGOTIABLE	45.75
INTERSTATE ALL BATTERY CENTER	21175 - INVENTORY A/P ACCRUALS	9 VOLT BATTERY	1924801015869	450923	06-DEC-2016	NEGOTIABLE	21.12
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	TENA CLASSIC PULL ON MEDIUM ITEM# 72513 80/CS	51292162	451027	06-DEC-2016	NEGOTIABLE	771.80
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	TENA CLASSIC PULL ON LARGE ITEM# 72514 72/CS	51292162	451027	06-DEC-2016	NEGOTIABLE	385.90
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	DISP. WIPES COVIDIEN#5299SP 48/BX MCKESSON	51292162	451027	06-DEC-2016	NEGOTIABLE	1,390.92
MOORE MEDICAL LLC	21175 - INVENTORY A/P ACCRUALS	MAGELLAN SAFETY SYRINGE ITEM#8881833215 3ml 22G X 1 1/2" 50/BX	99289634	451058	06-DEC-2016	NEGOTIABLE	101.00
MOORE MEDICAL LLC	21175 - INVENTORY A/P ACCRUALS	MAGELLAN SAFETY SYRINGE ITEM#8881892950 1/2 ml 29G X 1/2" INSULIN 50/BX	99273394	451058	06-DEC-2016	NEGOTIABLE	358.80
OMAHA COMPOUND CO	21175 - INVENTORY A/P ACCRUALS	MULTI-FOLD PAPER TOWEL, 4000/CT OM COMPOUND	161878	451104	06-DEC-2016	NEGOTIABLE	3,795.00
OMAHA COMPOUND CO	21175 - INVENTORY A/P ACCRUALS	TOILET TISSUE JUMBO JR. 2-PLY 9"ROLL 12/CS OM COMPOUND	161668	451104	06-DEC-2016	NEGOTIABLE	438.00
OMAHA COMPOUND CO	21175 - INVENTORY A/P ACCRUALS	BLEACH LAUNDRY 6/1 GAL/CS #10064669 NOVEL WASH O.COMPOUND	161668	451104	06-DEC-2016	NEGOTIABLE	108.50
OMAHA PAPER COMPANY INC	21175 - INVENTORY A/P ACCRUALS	PAPER GRD 4 WHITE RECYCLED 8 1/2 X 11 GREAT WHITE STATE CONT# 14576 OC 40 CS/PALLET	954969	451109	06-DEC-2016	NEGOTIABLE	15,990.00
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	BACTISTAT 1000 ML. 12/CS #21206067282 O&M	2022224595	451121	06-DEC-2016	NEGOTIABLE	1,297.41
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	ORA SWAB SAGE(TOOTHETTES)#5594006120 100/CS W/MOUTH FRESHENER O& M	2022220820	451121	06-DEC-2016	NEGOTIABLE	524.00
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	COTTON BALLS MEDIUM #3583002600 500/BG 8BG/BX O&M	2022224595	451121	06-DEC-2016	NEGOTIABLE	87.25
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	CONTAINER SHARPS SAGE #35838506SA5 QT. 20/CS O&M	2022224595	451121	06-DEC-2016	NEGOTIABLE	538.02
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	PERI CLEANSER #1314PW2085 MEDICHOICE ALOE VESTA 48/CS O & M	2022525478	451121	06-DEC-2016	NEGOTIABLE	1,497.80
OWENS & MINOR	21175 - INVENTORY A/P	EXAM PAPER 18"X 125' CREPED	2022429462	451121	06-DEC-	NEGOTIABLE	49.26

DISTRIBUTION INC	ACCRUALS	#1314MC11101 12/CS O&M			2016		
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	SAF-T-PRO PLUS #1314MC5030 O&M	2022224595	451121	06-DEC-2016	NEGOTIABLE	630.00
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	HANDSOAP 2.5 OZ DIAL #3849DIA00098 UNWRAPPED 200/CS O&M	2022220820	451121	06-DEC-2016	NEGOTIABLE	4,011.14
PENNER PATIENT CARE INC	21175 - INVENTORY A/P ACCRUALS	WHIRLPOOL DISINFECTANT PENNER 4/1 GAL. CS.PENNER PATIENT	0077427	451135	06-DEC-2016	NEGOTIABLE	2,730.00
PYRAMID SCHOOL PRODUCTS	21175 - INVENTORY A/P ACCRUALS	MEDIUM SCOUR PADS 60PACK/CS TRELEONI	S1334455.001	451150	06-DEC-2016	NEGOTIABLE	161.07
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	YELLOW CAKE MIX 6/5#	866585	451157	06-DEC-2016	NEGOTIABLE	241.24
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	NAVY BEAN SOUP CONCENTRATED 4/4# FROZEN	866585	451157	06-DEC-2016	NEGOTIABLE	349.62
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	WHITE CAKE MIX 6/5#	866585	451157	06-DEC-2016	NEGOTIABLE	241.24
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	PICKLES KOSHER DILL CHIPS SLI-THICK 6/10**(5 GAL UNACCP)	867162	451157	06-DEC-2016	NEGOTIABLE	163.30
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	BAKING CHOC. UNSWEETENED SQUARE ONLY 6/16OZ.	869721	451157	06-DEC-2016	NEGOTIABLE	29.19
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	PORK CUBED 40/4 OZ NOT FORMED/GROUND ITEM# ELLISO K7740	866585	451157	06-DEC-2016	NEGOTIABLE	420.20
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	COOKIE CHOC. CHIP 240-320/1 OZ. FROZEN	866585	451157	06-DEC-2016	NEGOTIABLE	128.80
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	SUGAR COOKIES FROZEN 240-320/1 OZ.	866586	451157	06-DEC-2016	NEGOTIABLE	113.80
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	CHICKEN FRIED COOKED BR 48 CNT	866585	451157	06-DEC-2016	NEGOTIABLE	889.00
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	CHEESE AMERICAN PROCESSED PRESLICED 4/5# 160 SLICES/5#	866585	451157	06-DEC-2016	NEGOTIABLE	93.20
SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	POLY BAGS 40X46 1.2 ML. CLEAR 100/CS REN24543-CA SUPPLYWORKS	383465994	451233	06-DEC-2016	NEGOTIABLE	4,350.00
SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	KIMBERLY CLARK PINK LOTION SOAP 4/1GL #10575771 PEACH FRAGRANCE SUPPLYWORKS	383465994	451233	06-DEC-2016	NEGOTIABLE	528.80
SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	HANDLE ALUMITHREAD 5' #587-7013 SUPPLYWORKS	381237933	451233	06-DEC-2016	NEGOTIABLE	18.75
SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	24OZ MOP HEAD WEBFOOT, SHRINKLESS 5" BAND LOOPED	382801975	451233	06-DEC-2016	NEGOTIABLE	72.00
TRONEX INTERNATIONAL	21175 - INVENTORY A/P ACCRUALS	GLOVE, POWDERFREE NITRILE, SMALL TRONEX 9252	0224140-IN	451262	06-DEC-2016	NEGOTIABLE	2,340.00
TRONEX INTERNATIONAL	21175 - INVENTORY A/P ACCRUALS	GLOVES, POWDERFREE NITRILE, MEDIUM SIZE TRONEX 9252 200/BX	0224140-IN	451262	06-DEC-2016	NEGOTIABLE	5,850.00
TRONEX INTERNATIONAL	21175 - INVENTORY A/P ACCRUALS	GLOVES, POWDERFREE NITRILE, SIZE XLARGE TRONEX 9252 200/BX	0224140-IN	451262	06-DEC-2016	NEGOTIABLE	2,925.00
TRONEX INTERNATIONAL	21175 - INVENTORY A/P ACCRUALS	GLOVES, POWDERFREE NITRILE, SIZE LARGE TRONEX 9252 200/BX	0224140-IN	451262	06-DEC-2016	NEGOTIABLE	5,850.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEAR 1/2 BARTLET 30-35 CNT JUICE PACK CHOICE 6/10 USF ITEM# 5328133	4420398	451275	06-DEC-2016	NEGOTIABLE	660.15
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	STRAWBERRY JELLY IND 200 CNT 1/2 OZ GRADE A PURE USF ITEM# 4000246	4420398	451275	06-DEC-2016	NEGOTIABLE	58.85
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEAR DICED SS CUP 36/4 OZ ITEM#5444237 US	4420398	451275	06-DEC-2016	NEGOTIABLE	180.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SQUASH ZUCCHINI SLICED 12/2# IQF FCYGRADE A QUARTERS NOT ACCEPTABLE USF ITEM# 6328397	4420398	451275	06-DEC-2016	NEGOTIABLE	180.70
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SOUP CRM. OF CELERY 12/50 OZ. CAMPBELLS ONLY USF ITEM# 3001948	4420398	451275	06-DEC-2016	NEGOTIABLE	341.10
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	APRICOT 1/2 JUICE. PACK. 6/10 GRADE A USF ITEM# 8328189	4420398	451275	06-DEC-2016	NEGOTIABLE	500.90
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	TARTAR SAUCE IND. 200 USF ITEM# 64865	4420398	451275	06-DEC-2016	NEGOTIABLE	88.80
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SOUP CREAM OF MUSHROOM 12/50 OZ CAMPBELL'S HEALTHY REQUEST ONLY USF ITEM# 3020617	4420398	451275	06-DEC-2016	NEGOTIABLE	198.65

US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SOUP CHICKEN NOODLE 12/50 OZ *CAMPBELL'S HEALTHY ONLY USF ITEM# 3016912	4420398	451275	06-DEC-2016	NEGOTIABLE	178.80
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PIE SHELLS FROZEN 20/10"/CS USF ITEM# 4569265	4420398	451275	06-DEC-2016	NEGOTIABLE	219.80
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SIMPLYTHICK THICKENER 6/64 OZ W/PUMP US ITEM# 685297	4420398	451275	06-DEC-2016	NEGOTIABLE	666.90
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	VINEGAR CIDER 50 GR-5% ACETIC GAL 6/1 GAL PLASTIC BOTTLES USF ITEM# 4328332	4420398	451275	06-DEC-2016	NEGOTIABLE	48.90
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PUDDING VANILLA IND.48/3.5OZ/CS HUNTS SNAKPAK ITEM# 7102759 USF	4420398	451275	06-DEC-2016	NEGOTIABLE	131.90
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PUDDING CHOC. IND. 48/3.5OZ/CS HUNTS SNAKPAK ITEM# 8102758 USF	4420398	451275	06-DEC-2016	NEGOTIABLE	131.90
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	POTATO CRINKLE CUTS 30# 3/8" CUT USF ITEM# 1327915	4420398	451275	06-DEC-2016	NEGOTIABLE	96.80
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	POTATO WEDGES W/SKIN 6/5# IQF USF ITEM# 2367852	4420398	451275	06-DEC-2016	NEGOTIABLE	122.70
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BROCCOLI CUTS 20# IQF FCY GRADE A USF ITEM# 4328423	4420398	451275	06-DEC-2016	NEGOTIABLE	278.25
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CARROTS SLICED MED. IQF FROZEN 20# USF ITEM# 3328358	4420398	451275	06-DEC-2016	NEGOTIABLE	114.10
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CEREAL CRM WHEAT QCK COOK 12/28 OZ USF ITEM# 3230034	4420398	451275	06-DEC-2016	NEGOTIABLE	49.65
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CEREAL CRM OF RICE QCK COOK 12/28 OZ# USF ITEM# 5000286	4420398	451275	06-DEC-2016	NEGOTIABLE	133.88
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHEESE AMERICAN 5 LB LOAF DRANGLE BRAND UNACCEPTABLE USF ITEM# 3340825	4420398	451275	06-DEC-2016	NEGOTIABLE	133.02
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHEESE CHEDDAR 10# BLOCK ONLY USF ITEM# 5880836	4420398	451275	06-DEC-2016	NEGOTIABLE	120.10
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHICKEN CUBED 1/2" FROZEN PRECOOK 10#TYSON#3112 USF ITEM# 8382657	4420398	451275	06-DEC-2016	NEGOTIABLE	585.20
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEEFS SLICED CANNED FCY SM MDW 70 OZ 6/10 (PICKLED UNACCP) USF ITEM# 8330094	4420398	451275	06-DEC-2016	NEGOTIABLE	293.20
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	4420398	451275	06-DEC-2016	NEGOTIABLE	513.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEANS GREEN REGULAR CUT CANNED FCY 6/10 USF ITEM# 1330158	4420398	451275	06-DEC-2016	NEGOTIABLE	102.56
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BBQ SAUCE 4/1GAL COOKIES BRAND USF ITEM# 1288869	4420398	451275	06-DEC-2016	NEGOTIABLE	208.75
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	COOKIES- LORNA DOONES 120/4 PK. USF ITEM# 8013021	4420398	451275	06-DEC-2016	NEGOTIABLE	130.65
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CORN WHOLE KERNEL FROZEN 12/2.5LB USF ITEM# 9328261	4420398	451275	06-DEC-2016	NEGOTIABLE	267.30
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRACKERS GRAHAM IND 150/3 PK NABISCO USF #7007529	4420398	451275	06-DEC-2016	NEGOTIABLE	51.51
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	DRESSING ITALIAN IND 200 USF ITEM# 63743	4420398	451275	06-DEC-2016	NEGOTIABLE	45.95
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	DRESSING SALAD IND 200 USF ITEM# 63719	4420398	451275	06-DEC-2016	NEGOTIABLE	98.10
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	ORANGE JCE THICKENED HONEY CONSIST. 6/48 OZ USF ITEM# 7214893	4420398	451275	06-DEC-2016	NEGOTIABLE	69.40
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	NOODLES EGG 1/2" FORTIFIED 2/5# ITEM#6328678 US	4420398	451275	06-DEC-2016	NEGOTIABLE	73.50
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MIX BISCUIT GOLDMEDAL/PILLSBURY/HOSPITALITY 6/5# CS USF ITEM# 4330981	4420398	451275	06-DEC-2016	NEGOTIABLE	116.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MIGHTY SHAKES VANILLA 50/6 OZ US ITEM# 1151893	4420398	451275	06-DEC-2016	NEGOTIABLE	88.20
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MIGHTY SHAKES CHOC. 50/6 OZ. US ITEM# 9151887	4420398	451275	06-DEC-2016	NEGOTIABLE	88.20
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MAGIC CUPS - CHOCOLATE HORMEL US	4420398	451275	06-DEC-	NEGOTIABLE	108.35

	INC	ACCRUALS	ITEM# 5263702			2016		
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	KRISP KREEMS 300/2 USF ITEM# 3008471	4420398	451275	06-DEC-2016	NEGOTIABLE	188.70
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE ORANGE UNSWEET 48/6 OZ POP TOP ONLY USF ITEM# 285379	4420398	451275	06-DEC-2016	NEGOTIABLE	216.80
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE GRAPE FCY UNSWEET 12/46 OZ. (PATCH BRAND UNACCP) USF ITEM# 4146247	4420398	451275	06-DEC-2016	NEGOTIABLE	102.20
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE GRAPE FCY 48/5.5 OZ POP TOP ONLY USF ITEM# 9003054	4420398	451275	06-DEC-2016	NEGOTIABLE	106.30
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE BOX ORANGE 100% JUICE FROZEN 96/4 OZ ITEM#8117632 US	4420398	451275	06-DEC-2016	NEGOTIABLE	135.60
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	GRAPE JELLY IND. 200 CNT 1/2 OZ USF ITEM# 3000247	4420398	451275	06-DEC-2016	NEGOTIABLE	179.60
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BAKING SODA 1LB/24 ITEM# 4090072	4420401	451275	06-DEC-2016	NEGOTIABLE	14.95
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FRUIT COCKTAIL JUICE PACK. 6/10 USF ITEM#7852015	4420398	451275	06-DEC-2016	NEGOTIABLE	617.10
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FISH TUNA IN WATER CHUNK LIGHT 6/66.5OZ. GRADE A FANCY USF ITEM# 2902906	4420398	451275	06-DEC-2016	NEGOTIABLE	207.84
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	EGGS SCRAMBLED 6/5 LBS FROZEN USF ITEM# 831065	4420398	451275	06-DEC-2016	NEGOTIABLE	291.90
								000000 - UNSPECIFIED TOTAL: 74,058.87
691013 - LINEN	HARBOR LINEN	46516 - INV PURCHASE LINEN	wash cloths	RR400-0000113	450884	06-DEC-2016	NEGOTIABLE	-14.40
	HARBOR LINEN	46516 - INV PURCHASE LINEN	wash cloths	RI400-0104523	450884	06-DEC-2016	NEGOTIABLE	1,036.80
								691013 - LINEN TOTAL: 1,022.40
691015 - KITCHEN INVENTORY	CASH WA DISTRIBUTING CO	46514 - INV PURCHASE DIETARY	FUEL CHARGE	10784644	450736	06-DEC-2016	NEGOTIABLE	5.00
								691015 - KITCHEN INVENTORY TOTAL: 5.00
692011 - DISTRIBUTED EXPENSE	STATE OF NEBRASKA	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC CITY NCIC/NCIS	1038609	451226	06-DEC-2016	NEGOTIABLE	2,364.42
								692011 - DISTRIBUTED EXPENSE TOTAL: 2,364.42
694011 - 156TH MAPLE INV	AA WHEEL & TRUCK SUPPLY INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 65386 ; Inv# 952525 = 299.84, 952526 = 552.00	952525	450659	06-DEC-2016	NEGOTIABLE	299.84
	AA WHEEL & TRUCK SUPPLY INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 65386 ; Inv# 952525 = 299.84, 952526 = 552.00	952526	450659	06-DEC-2016	NEGOTIABLE	552.00
	APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 65308 ; Inv# 61-661474 = 33.52 (-11.39 RETURN CREDIT INVOICE 61-661719 APPLIED TO LINE 3 THIS INVOICE), 61-661495 = 10.98	61-661719	450684	06-DEC-2016	NEGOTIABLE	-11.39
	APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 65366 ; Inv# 61-661904	61-661904	450684	06-DEC-2016	NEGOTIABLE	228.14
	APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 65375 ; Inv# 61-661955	61-661955	450684	06-DEC-2016	NEGOTIABLE	37.99
	APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 65390 ; Inv# 61-662080 = 80.10, 61-662082 = 12.83	61-662080	450684	06-DEC-2016	NEGOTIABLE	80.10
	APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 65390 ; Inv# 61-662080 = 80.10, 61-662082 = 12.83	61-662082	450684	06-DEC-2016	NEGOTIABLE	12.83
	APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 65396 ; Inv# 61-662112 = 167.61, 61-662114 = 12.04	61-662112	450684	06-DEC-2016	NEGOTIABLE	167.61
	APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 65396 ; Inv# 61-662112 = 167.61, 61-662114 = 12.04	61-662114	450684	06-DEC-2016	NEGOTIABLE	12.04
	APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 65403 ; Inv# 61-662131	61-662131	450684	06-DEC-2016	NEGOTIABLE	101.12
	APW AUTO VALUE	46521 - INV PURCHASE	FASTER-ORD# 65409 ; Inv# 61-662165 =	61-662165	450684	06-DEC-	NEGOTIABLE	2.85

	GARAGE	2.85, 61-662167 = 47.88			2016		
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 65409 ; Inv# 61-662165 = 2.85, 61-662167 = 47.88	61-662167	450684	06-DEC-2016	NEGOTIABLE	47.88
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 65414 ; Inv# 61-662248 (-6.83 RETURN CREDIT INVOICE 61-662320 APPLIED TO LINE 2 THIS INVOICE)	61-662248	450684	06-DEC-2016	NEGOTIABLE	238.59
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 65414 ; Inv# 61-662248 (-6.83 RETURN CREDIT INVOICE 61-662320 APPLIED TO LINE 2 THIS INVOICE)	61-662320	450684	06-DEC-2016	NEGOTIABLE	-6.83
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 65442 ; Inv# 61-661464	61-662464	450684	06-DEC-2016	NEGOTIABLE	8.96
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 65308 ; Inv# 61-661474 = 33.52 (-11.39 RETURN CREDIT INVOICE 61-661719 APPLIED TO LINE 3 THIS INVOICE), 61-661495 = 10.98	61-661495	450684	06-DEC-2016	NEGOTIABLE	10.98
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 65308 ; Inv# 61-661474 = 33.52 (-11.39 RETURN CREDIT INVOICE 61-661719 APPLIED TO LINE 3 THIS INVOICE), 61-661495 = 10.98	61-661474	450684	06-DEC-2016	NEGOTIABLE	44.91
ASPEN EQUIPMENT CO	46521 - INV PURCHASE GARAGE	FASTER-ORD# 65138 ; Inv# 90023704	90023704	450688	06-DEC-2016	NEGOTIABLE	431.42
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 65324 ; Inv# 913353= 244.59, 913403 = 221.27	913353	450700	06-DEC-2016	NEGOTIABLE	244.59
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 65241 ; Inv# 913018	913018	450700	06-DEC-2016	NEGOTIABLE	122.70
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 65335 ; Inv# 913430	913430	450700	06-DEC-2016	NEGOTIABLE	14.85
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 65324 ; Inv# 913353= 244.59, 913403 = 221.27	913403	450700	06-DEC-2016	NEGOTIABLE	221.27
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 65332 ; Inv# 913424	913424	450700	06-DEC-2016	NEGOTIABLE	307.69
BOBCAT OF OMAHA	46521 - INV PURCHASE GARAGE	FASTER-ORD# 65392 ; Inv# BX10896	BX10896	450709	06-DEC-2016	NEGOTIABLE	280.31
CARQUEST AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 65417 ; Inv# 2372-347220	2372-347220	450733	06-DEC-2016	NEGOTIABLE	211.60
CARQUEST AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 65393 ; Inv# 2372-347210	2372-347210	450733	06-DEC-2016	NEGOTIABLE	195.54
CARQUEST AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 65333 ; Inv# 2372-346877	2372-346877	450733	06-DEC-2016	NEGOTIABLE	154.37
CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 65379 ; Inv# 2477343	2477343	450769	06-DEC-2016	NEGOTIABLE	80.52
CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 65164 ; Inv# 2476572	2476572	450769	06-DEC-2016	NEGOTIABLE	56.10
CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 65361 ; Inv# 2477286	2477286	450769	06-DEC-2016	NEGOTIABLE	56.10
GREGG YOUNG CHEVROLET	46521 - INV PURCHASE GARAGE	FASTER-ORD# 65434 ; Inv# 717220	717220	450873	06-DEC-2016	NEGOTIABLE	358.10
GREGG YOUNG CHEVROLET	46521 - INV PURCHASE GARAGE	FASTER-ORD# 65428 ; Inv# 717219	717219	450873	06-DEC-2016	NEGOTIABLE	143.58
HENKE MANUFACTURING CORPORATION	46521 - INV PURCHASE GARAGE	FASTER-ORD# 65155 ; Inv# 5566040	5566040	450894	06-DEC-2016	NEGOTIABLE	1,961.87
HOSE & HANDLING INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 65154 ; Inv# 00111141	00111141	450911	06-DEC-2016	NEGOTIABLE	17.92
KRIHA FLUID POWER COMPANY INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 65137 ; Inv# 00272481	00272481	450971	06-DEC-2016	NEGOTIABLE	53.43
KUBOTA OF OMAHA	46521 - INV PURCHASE GARAGE	FASTER-ORD# 65436 ; Inv# CO101477	CO101477	450972	06-DEC-2016	NEGOTIABLE	79.33
KUBOTA OF OMAHA	46521 - INV PURCHASE GARAGE	FASTER-ORD# 65369 ; Inv# CO101442, CO101442	CO101442	450972	06-DEC-2016	NEGOTIABLE	313.88
LOGAN CONTRACTORS SUPPLY INC	46521 - INV PURCHASE GARAGE	FASTER ORDER 65371, INVOICE L64279 DATED 11/7/2016, H130, WORK ORDER 23885, 45438 HYDRAULIC FILTER	L64279	451002	06-DEC-2016	NEGOTIABLE	40.85

		NEBRASKA IOWA INDUSTRIAL FASTENERS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 65411 ; Inv# 5694262	5694262	451076	06-DEC-2016	NEGOTIABLE	2.94
		NEBRASKA IOWA INDUSTRIAL FASTENERS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 65189 ; Inv# 5693474	5693474	451076	06-DEC-2016	NEGOTIABLE	606.25
		NEWCO TRUCK PARTS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 65362 ; Inv# 105750	105750	451089	06-DEC-2016	NEGOTIABLE	53.36
		PETROLEUM TRADERS CORPORATION	46521 - INV PURCHASE GARAGE	FASTER-ORD# 6004300 ; Inv# 1069952, 11/4/2016, BOL 1335056, SOLAR ORDER 1750147, 1999 GALLONS # 2 RED DIESEL	1069952	451139	06-DEC-2016	NEGOTIABLE	2,472.56
		PETROLEUM TRADERS CORPORATION	46521 - INV PURCHASE GARAGE	FASTER-ORD# 6004299 ; Inv# 1069951, 11/4/2016, BOL 1335055, SOLAR ORDER 1750147, 5999 GALLONS UNLEADED	1069951	451139	06-DEC-2016	NEGOTIABLE	8,920.51
		ROAD BUILDERS MACHINERY & SUPPLY CO INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 65177 ; Inv# P13322	P13322	451163	06-DEC-2016	NEGOTIABLE	408.53
		ROAD BUILDERS MACHINERY & SUPPLY CO INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 65206 ; Inv# P13325	P13325	451163	06-DEC-2016	NEGOTIABLE	547.01
		SUPERIOR HONDA OF OMAHA	46521 - INV PURCHASE GARAGE	FASTER-ORD# 65399 ; Inv# 469561	469561	451232	06-DEC-2016	NEGOTIABLE	21.64
		TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 65140 ; Inv# 734167A, -107.81 CORE CREDIT INVOICE 734167A APPLIED (FROM AUGUST 2016)	732810A	451264	06-DEC-2016	NEGOTIABLE	-107.81
		TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 65140 ; Inv# 734167A, -107.81 CORE CREDIT INVOICE 734167A APPLIED (FROM AUGUST 2016)	734167A	451264	06-DEC-2016	NEGOTIABLE	821.22
		CITY OF OMAHA	46521 - INV PURCHASE GARAGE	Invoice 8515/8533/8555, Oct 15 to Nov 4, 2016 City Fuel	8515	451311	06-DEC-2016	NEGOTIABLE	882.90
		CITY OF OMAHA	46521 - INV PURCHASE GARAGE	Invoice 8515/8533/8555, Oct 15 to Nov 4, 2016 City Fuel	8533	451311	06-DEC-2016	NEGOTIABLE	656.25
		CITY OF OMAHA	46521 - INV PURCHASE GARAGE	Invoice 8515/8533/8555, Oct 15 to Nov 4, 2016 City Fuel	8555	451311	06-DEC-2016	NEGOTIABLE	1,039.86
									694011 - 156TH MAPLE INV TOTAL: 23,498.86
									FUND 12581 - INVENTORY TOTAL: 100,949.55
12582 - EMPLOYEE MEDICAL INS	695011 - MED INSURANCE	TREASURER DOUGLAS COUNTY	41331 - HEALTH & ACCIDENT INSURANCE	11/19/16-11/25/16 REIMBURSEMENT DELTA DENTAL CLMS PD - MED INS	6716635	451259	06-DEC-2016	NEGOTIABLE	17,715.09
		CENTRAL STATES HEALTH & WELFARE FUND	41331 - HEALTH & ACCIDENT INSURANCE	HLTH/WELFARE/PENSION FUNDS ACT#2324780 NOV 2016	30-NOV-2016	451310	06-DEC-2016	NEGOTIABLE	69,354.00
		MINNESOTA LIFE INSURANCE COMPANY	41331 - HEALTH & ACCIDENT INSURANCE	SPOUSE OPTIONAL LIFE DEC 2016	01-DEC-2016	451325	06-DEC-2016	NEGOTIABLE	1,548.42
		MINNESOTA LIFE INSURANCE COMPANY	41331 - HEALTH & ACCIDENT INSURANCE	EMPLOYEE/RETIREE OPTIONAL LIFE DEC 2016	01-DEC-2016	451325	06-DEC-2016	NEGOTIABLE	27,937.28
		MINNESOTA LIFE INSURANCE COMPANY	41331 - HEALTH & ACCIDENT INSURANCE	CHILD OPTIONAL LIFE INSUR DEC 2016	01-DEC-2016	451325	06-DEC-2016	NEGOTIABLE	288.20
		MINNESOTA LIFE INSURANCE COMPANY	41331 - HEALTH & ACCIDENT INSURANCE	AD&D LIFE INSURANCE DEC 2016	01-DEC-2016	451325	06-DEC-2016	NEGOTIABLE	6,086.37
		TREASURER DOUGLAS COUNTY	41331 - HEALTH & ACCIDENT INSURANCE	MED CNTRCT W/UNITED HLTHCRE 706778	30-NOV-2016	451330	06-DEC-2016	NEGOTIABLE	334,039.43
		UNITED HEALTHCARE INSURANCE COMPANY	41331 - HEALTH & ACCIDENT INSURANCE	DEC 2016 ADMIN BILLING UHC 706778	C0042080561	451331	06-DEC-2016	NEGOTIABLE	129,402.49
		UNITED HEALTHCARE INSURANCE COMPANY	41331 - HEALTH & ACCIDENT INSURANCE	ADJUSTMENTS THRU NOV 2016	C0042080561	451331	06-DEC-2016	NEGOTIABLE	55.99
		UNITED	41331 - HEALTH & ACCIDENT	OCT 2016 BARIATRIC RESOURCE SVC	0041977911	451331	06-DEC-	NEGOTIABLE	540.50

		HEALTHCARE INSURANCE COMPANY	INSURANCE				2016		
		UNITED HEALTHCARE INSURANCE COMPANY	41331 - HEALTH & ACCIDENT INSURANCE	OCT SHARED SAVINGS AND FACILITY FEE	0041991149	451331	06-DEC- 2016	NEGOTIABLE	12,379.98
		VIVERAE INC	41331 - HEALTH & ACCIDENT INSURANCE	DEC 2016 ENGAGE PROGRAM DC MED INS	34661	451333	06-DEC- 2016	NEGOTIABLE	4,829.80
		VIVERAE INC	41331 - HEALTH & ACCIDENT INSURANCE	OCT 2016 PHYS FORMS LABCORP SCREENS DC MED INS	35115	451333	06-DEC- 2016	NEGOTIABLE	81.85
		DOT COMM	42293 - DOTCOMM CHARGES- LICENSURE AGREEMENTS	CB Q#REO70067 DEC 2016 SSHR HOSTIN FEE	128242	451321	06-DEC- 2016	NEGOTIABLE	2,080.00
									695011 - MED INSURANCE TOTAL: 606,339.40
									FUND 12582 - EMPLOYEE MEDICAL INS TOTAL: 606,339.40
									GRAND TOTAL: 3,056,872.09