

Douglas County
Weekly Supplier Checks
Sorted by Department
Set of Books: DOUGLAS SET OF BOOKS
Check Date: 15-AUG-2017

Run Date: 11-AUG-17

Fund	Organization	Supplier Name	Account	Item Description	Invoice Number	Check Number	Check Date	Check Status	Payment Amount
11111 - GENERAL	502011 - ADMIN COUNTY CLERK	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	ODPBC PARKING GARAGE PO 08/01/2017 - CO CLERK	7636	477463	15-AUG-2017	NEGOTIABLE	4.00
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies. Encumbrance	2860568-0	100000029	15-AUG-2017	NEGOTIABLE	9.98
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies. Encumbrance	2865115-0	100000029	15-AUG-2017	NEGOTIABLE	20.90
									502011 - ADMIN COUNTY CLERK TOTAL: 34.88
502012 - RECORDS COUNTY CLERK		SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	06 CLERK J3003106 KM-6030	INV119567	477385	15-AUG-2017	NEGOTIABLE	50.00
		B&H PHOTO VIDEO PRO AUDIO	43311 - OFFICE SUPPLIES	Tripod Case VidproTC22, B&H # VITC22 MFR # TC22	129133082	477075	15-AUG-2017	NEGOTIABLE	12.65
									502012 - RECORDS COUNTY CLERK TOTAL: 62.65
502013 - FINANCE DEPARTMENT		SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	07 CLERK THY14284 CANON IR1023 120V	INV119568	477385	15-AUG-2017	NEGOTIABLE	15.00
									502013 - FINANCE DEPARTMENT TOTAL: 15.00
503011 - ADMINISTRATIVE DIVISION		VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	03 TREASURER ADMIN	9789878113	477432	15-AUG-2017	NEGOTIABLE	58.76
		RESPOND FIRST AID SYSTEMS	43311 - OFFICE SUPPLIES	56929 (Midtown) Refill of Respond first aid systems supply kits.	58155	477360	15-AUG-2017	NEGOTIABLE	47.80
		RESPOND FIRST AID SYSTEMS	43311 - OFFICE SUPPLIES	56930 (South) Refill of Respond first aid systems supply kits.	58157	477360	15-AUG-2017	NEGOTIABLE	46.15
		RESPOND FIRST AID SYSTEMS	43311 - OFFICE SUPPLIES	56932 (Maple) Refill of Respond first aid systems supply kits.	58154	477360	15-AUG-2017	NEGOTIABLE	39.30
		RESPOND FIRST AID SYSTEMS	43311 - OFFICE SUPPLIES	56935 (North) Refill of Respond first aid systems supply kits.	58158	477360	15-AUG-2017	NEGOTIABLE	37.40
		RESPOND FIRST AID SYSTEMS	43311 - OFFICE SUPPLIES	56936 (Downtown) Refill of Respond first aid systems supply kits.	58153	477360	15-AUG-2017	NEGOTIABLE	61.10
		NEWEGG BUSINESS	43316 - COMPT PARTS,SOFTWARE,ACCESS. < \$500	Balance due on PO# 234688	1300446035	477318	15-AUG-2017	NEGOTIABLE	111.00
									503011 - ADMINISTRATIVE DIVISION TOTAL: 401.51
503013 - MOTOR		VERIZON	42543 - CELLULAR PHONE				15-AUG-		

VEHICLE DIVISION	WIRELESS	CHARGES	04 TREASURER MV	9789878113	477432	2017	NEGOTIABLE	107.70
								503013 - MOTOR VEHICLE DIVISION TOTAL: 107.70
503014 - CUSTOMER SERVICES DIVISION	SIMPLIFIED OFFICE SOLUTIONS	42252 - CONTRACT SERVICE	52 TREASURER K3066267 KM-1650	INV119595	477385	15-AUG-2017	NEGOTIABLE	27.00
	J P COOKE COMPANY	43311 - OFFICE SUPPLIES	N40 Pocket XStamper for Whitmore-Notary Stamp	462427	100000026	15-AUG-2017	NEGOTIABLE	23.20
								503014 - CUSTOMER SERVICES DIVISION TOTAL: 50.20
503015 - SYSTEMS DIVISION	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Annual fee for Century Link secure line banking. \$200.00 x 12 x 3 yr agreement. Jan 2015 - Dec 2017.	137511	100000027	15-AUG-2017	NEGOTIABLE	200.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	05 TREASURER	9789878113	477432	15-AUG-2017	NEGOTIABLE	254.98
	NEWEGG BUSINESS	43316 - COMPT PARTS,SOFTWARE,ACCESS. < \$500	Systems - QTY 3 800 watt power supply/EVGA supernova 850 G3,220-G3-0850-X1,80 = GOLD, 850 fully modular, EVGA ECO mode w/ new HDB fan, includes FREE power on self tester, compact 150mm size, power supply.	1300446035	477318	15-AUG-2017	NEGOTIABLE	359.97
	NEWEGG BUSINESS	43316 - COMPT PARTS,SOFTWARE,ACCESS. < \$500	Systems - QTY 3 Memory ghost backup/CORSAIR vengeance LPX 16GB (2x8GB) 288 pin DDR4 SDRAM DDR43000 (PC4 24000) memory kit model CMK16GX4M2B3000C15 item # N82E16820233852	1300446035	477318	15-AUG-2017	NEGOTIABLE	359.97
								503015 - SYSTEMS DIVISION TOTAL: 1,174.92
504012 - GENERAL OFFICE REG OF DEEDS	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	TRAVEL 2017 ANNUAL IGO CONFERENCE JULY 7-13, 2017 ORLANDO, FL	31-JUL-2017-9	477460	15-AUG-2017	NEGOTIABLE	-201.38
	PAYLESS OFFICE PRODUCTS INC	42223 - POSTAGE AND HANDLING	INV 59074 SHIPPING	59074	100000029	15-AUG-2017	NEGOTIABLE	18.49
	FIRST NATIONAL BANK OF OMAHA	42276 - IT CONTRACTS - NOT DOTCOMM	CONSTANT CONTRACT	31-JUL-2017-9	477460	15-AUG-2017	NEGOTIABLE	588.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	47 REG DEEDS K3035539 KM-1650	INV119579	477385	15-AUG-2017	NEGOTIABLE	60.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	46 REG DEEDS L3019587 KM-4035	INV119605	477385	15-AUG-2017	NEGOTIABLE	30.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	45 REG DEEDS K3027235 KM-1650	INV119577	477385	15-AUG-2017	NEGOTIABLE	10.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	44 REG DEEDS K3026975 KM-1650	INV119576	477385	15-AUG-2017	NEGOTIABLE	12.35
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	04 ASSESSOR C3011299 KM-4530	INV119597	477385	15-AUG-2017	NEGOTIABLE	25.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	06 REG OF DEEDS	9789878113	477432	15-AUG-2017	NEGOTIABLE	98.85
	FIRST NATIONAL BANK OF OMAHA	42854 - SEMINAR REGISTRATION	REGISTRATIONS, TUITION, SEMINARS, CLASSES, FEES, AND MISCELLANEOUS	31-JUL-2017-9	477460	15-AUG-2017	NEGOTIABLE	1,270.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2862834-0	100000029	15-AUG-2017	NEGOTIABLE	64.33
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2865106-0	100000029	15-AUG-2017	NEGOTIABLE	78.39

	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2865121-0	100000029	15-AUG-2017	NEGOTIABLE	34.67
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2867146-0	100000029	15-AUG-2017	NEGOTIABLE	8.97
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2867996-0	100000029	15-AUG-2017	NEGOTIABLE	23.98
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2867997-0	100000029	15-AUG-2017	NEGOTIABLE	21.59
	BISHOP BUSINESS EQUIPMENT COMPANY	43312 - PRINTING SUPPLIES	CE253A TONER MAGENTA	385487	477079	15-AUG-2017	NEGOTIABLE	59.98
	BISHOP BUSINESS EQUIPMENT COMPANY	43312 - PRINTING SUPPLIES	CE250X TONER BLACK	385487	477079	15-AUG-2017	NEGOTIABLE	59.98
	PAYLESS OFFICE PRODUCTS INC	46616 - CLOTHING	ENCUMBERING FUNDS LOGO SHIRTS	59074	100000029	15-AUG-2017	NEGOTIABLE	314.88
								504012 - GENERAL OFFICE REG OF DEEDS TOTAL: 2,578.08
505012 - GENERAL OFFICE ELECT COMM	FIRESPRING PRINT INC	42229 - PRINTING SERVICES COMMERCIAL	Invoice #311548 Firespring - #10 Window Envelopes	311548	477160	15-AUG-2017	NEGOTIABLE	611.00
	NP DODGE MANAGEMENT COMPANY	42239 - PROFESSIONAL FEES - OTHER	Invoice #CLI 00154 NP Dodge - Broker Opinion of Value	CLI 00154	477324	15-AUG-2017	NEGOTIABLE	600.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Invoice #137201 DOTComm - Toshiba Lease Agreement	137201	100000027	15-AUG-2017	NEGOTIABLE	861.00
	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	Invoice #137308 DOTComm - Microsoft Enterprise Agreement - Operating System & Client Access	137308	100000027	15-AUG-2017	NEGOTIABLE	2,315.04
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	07 ELECTIONS	9789878113	477432	15-AUG-2017	NEGOTIABLE	33.36
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoice #2866192-0 Payless	2866192-0	100000029	15-AUG-2017	NEGOTIABLE	33.77
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	Shipping	1YNQ-MT97-MTP4	477056	15-AUG-2017	NEGOTIABLE	8.35
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	X-ACTO SchoolPro Classroom Electric Pencil Sharpener, Heavy Duty, Blue/Grey - ASIN: B00006IEI4	1YNQ-MT97-MTP4	477056	15-AUG-2017	NEGOTIABLE	21.94
	ELECTION SYSTEMS & SOFTWARE INC	43312 - PRINTING SUPPLIES	Encumber - Ballot Paper	1013222	477140	15-AUG-2017	NEGOTIABLE	1,755.00
	BRIAN W KRUSE	43611 - FOOD	REIMBRSMNT - FOOD HYVEE - MTG	10-JUL-2017	477088	15-AUG-2017	NEGOTIABLE	41.57
								505012 - GENERAL OFFICE ELECT COMM TOTAL: 6,281.03
506011 - GENERAL OFFICE EXT SERVICE	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	2 OF 12 AUG 2017 JANITORIAL SVCS VARIOUS LOCATIONS	INV003199	477106	15-AUG-2017	NEGOTIABLE	687.40
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Quarterly Lease Payment Inc#137225/Customer #97187	137225	100000027	15-AUG-2017	NEGOTIABLE	1,140.00
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	Encumbered OPPD	21-JUL-2017	477333	15-AUG-2017	NEGOTIABLE	2,041.28
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	Encumbered MUD	19-JUL-2017	477462	15-AUG-2017	NEGOTIABLE	533.89
								506011 - GENERAL OFFICE EXT SERVICE TOTAL: 4,402.57

507011 - PUB PROPERTY LEASING	STATE OF NEBRASKA	42411 - MAINTENANCE CONTRACT	NE DOL ELEVATOR STATE #19463, 24795, 24796, 24797 INSPECTION @ SHERIFF 15345 WEST MAPLE & 3601 N 156TH INV.106589 DATED 7/26/17	106589	477393	15-AUG-2017	NEGOTIABLE	96.00
	CONTROL MASTERS INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CONTROL MASTERS INV 3929082 SHOP COMP PP	3929082	477116	15-AUG-2017	NEGOTIABLE	72.50
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	08 PUBLIC PROPERTY	9789878113	477432	15-AUG-2017	NEGOTIABLE	821.12
	ELECTRICAL ENGINEERING & EQUIPMENT COMPANY	43211 - ELECTRICAL SUPPLIES	3E LIGHTS POLES AG BLDG PP	5093747-00	477141	15-AUG-2017	NEGOTIABLE	3,450.00
	ELECTRICAL ENGINEERING & EQUIPMENT COMPANY	43211 - ELECTRICAL SUPPLIES	BALANCE DUE REQ \$45.45 FOR 3E INV.5093747-00 (2016 REQ 223180 / PO 229441)	5093747-00	477141	15-AUG-2017	NEGOTIABLE	45.45
	GRAINGER	43211 - ELECTRICAL SUPPLIES	GRAINGER MOTOR PO REQ PP	9505452699	477176	15-AUG-2017	NEGOTIABLE	172.58
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	FERGUSON INVS 4855834 & 4942835 PP	4855834	477154	15-AUG-2017	NEGOTIABLE	25.28
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	FERGUSON INVS 4855834 & 4942835 PP	4942835	477154	15-AUG-2017	NEGOTIABLE	8.70
	JOHNSTONE SUPPLY	43219 - OTHER CONST & MTCE SUPPLIES	JOHNSTONE INVS 4102880, 4103139 & 4103686 PP	4103686	477231	15-AUG-2017	NEGOTIABLE	151.68
	JOHNSTONE SUPPLY	43219 - OTHER CONST & MTCE SUPPLIES	JOHNSTONE INVS 4102880, 4103139 & 4103686 PP	4103139	477231	15-AUG-2017	NEGOTIABLE	582.03
	JOHNSTONE SUPPLY	43219 - OTHER CONST & MTCE SUPPLIES	JOHNSTONE INVS 4102880, 4103139 & 4103686 PP	4102880	477231	15-AUG-2017	NEGOTIABLE	54.91
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON INVS 6883 & 11910 CORR PP	11910	477287	15-AUG-2017	NEGOTIABLE	14.96
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON INVS 6883 & 11910 CORR PP	6883	477287	15-AUG-2017	NEGOTIABLE	35.24
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS OMAHA INVS 76324 & 76759 PP	76324-1	477288	15-AUG-2017	NEGOTIABLE	108.69
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS OMAHA INVS 76324 & 76759 PP	76759	477288	15-AUG-2017	NEGOTIABLE	28.85
	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	DOTCOMM CHARGEBACK ANNUAL LICENSE COST FOR MICROSOFT (YEAR 1 OF 3 YR AGREEMENT) INV.137343 DATED 7/14/17 PP	137343	100000027	15-AUG-2017	NEGOTIABLE	801.36
								507011 - PUB PROPERTY LEASING TOTAL: 6,469.35
507013 - CRTHSE WEST MNTCE	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	2 OF 12 AUG 2017 JANITORIAL SVCS VARIOUS LOCATIONS	INV003199	477106	15-AUG-2017	NEGOTIABLE	1,100.00
	GENERAL FIRE & SAFETY EQUIPMENT	42411 - MAINTENANCE CONTRACT	GENERAL FIRE SERVICE CALL ALARM PANEL TROUBLE @ 408 PP	305655	477169	15-AUG-2017	NEGOTIABLE	391.00
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	FERGUSON INVS 4855834 & 4942835 PP	4855834	477154	15-AUG-2017	NEGOTIABLE	73.48
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	FERGUSON INVS 4855834 & 4942835 PP	4942835	477154	15-AUG-2017	NEGOTIABLE	25.28
	JOHNSON HARDWARE CO	43219 - OTHER CONST & MTCE SUPPLIES	JOHNSON INV 851422 DOTCOM PP	0851422-IN	477230	15-AUG-2017	NEGOTIABLE	135.64
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON INVS 11240 & 11499 DOTCOM & CORR PP	11499	477287	15-AUG-2017	NEGOTIABLE	139.61
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON INVS 11240 & 11499 DOTCOM & CORR PP	11240	477287	15-AUG-2017	NEGOTIABLE	50.32

	TIGHTON FASTENERS & SUPPLY INC	43219 - OTHER CONST & MTCE SUPPLIES	TIGHTON FASTENERS SUB COMPACT BAN SAW KIT + EXTRA BATTERY	S3276543.001	477406	15-AUG-2017	NEGOTIABLE	276.60
								507013 - CRTHSE WEST MNTCE TOTAL: 2,191.93
507014 - CORRECTIONS BLD MNTCE	FIREGUARD INC	42411 - MAINTENANCE CONTRACT	FIREGUARD FIRE ALARM SERVICE @ CJC & DOOR HOLDERS NOT WORKING @ CORR INV.120619 & 122948 PP	0000120619	477159	15-AUG-2017	NEGOTIABLE	138.18
	FIREGUARD INC	42411 - MAINTENANCE CONTRACT	FIREGUARD FIRE ALARM SERVICE @ CJC & DOOR HOLDERS NOT WORKING @ CORR INV.120619 & 122948 PP	0000122948	477159	15-AUG-2017	NEGOTIABLE	308.05
	JOHNSON CONTROLS INC	42411 - MAINTENANCE CONTRACT	JOHNSON CONTROLS INV.1-51910426623, 1-52329043457 FOR CORR PP	1-51910426623	477229	15-AUG-2017	NEGOTIABLE	863.73
	JOHNSON CONTROLS INC	42411 - MAINTENANCE CONTRACT	JOHNSON CONTROLS INV.1-51910426623, 1-52329043457 FOR CORR PP	1-52329043457	477229	15-AUG-2017	NEGOTIABLE	781.43
	STATE OF NEBRASKA	42411 - MAINTENANCE CONTRACT	NE DOL ELEVATOR STATE #150, 152, 5673, 5674, 5724, 9126, 9127 INSPECTION @ CORRECTIONS/CJC INV.73758 DATED 7/25/17 PP	73758	477393	15-AUG-2017	NEGOTIABLE	850.00
	FILTER SHOP INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	FILTER SHOP INV 94645 CORR PP	94645	477157	15-AUG-2017	NEGOTIABLE	1,464.92
	DXP ENTERPRISES INC	42417 - M&R - MACHINERY & EQUIPMENT	DXP INV 48937124 CORR PP	48937124	477136	15-AUG-2017	NEGOTIABLE	66.81
	JOHNSTONE SUPPLY	43211 - ELECTRICAL SUPPLIES	JOHNSTONE SUPPLY INV 4101353 HMJ HOLDER IN LINE FUSE FOR CORR PP	4101353	477231	15-AUG-2017	NEGOTIABLE	38.88
	VOSS LIGHTING	43211 - ELECTRICAL SUPPLIES	VOSS INV 11084733-01 CORR PP	11084733-01	477437	15-AUG-2017	NEGOTIABLE	108.30
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	FERGUSON INVS 4851440 & 4851582 CORR PP	4851440	477154	15-AUG-2017	NEGOTIABLE	23.76
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	FERGUSON INVS 4851440 & 4851582 CORR PP	4851582	477154	15-AUG-2017	NEGOTIABLE	8.64
	FASTENAL COMPANY	43219 - OTHER CONST & MTCE SUPPLIES	FASTENAL-PO ASSIGNED 235012 FOR CAGE NUTS AND SCREWS FOR SHOWER AT CORR PP	NEOM1107414	477152	15-AUG-2017	NEGOTIABLE	88.36
	JOHNSTONE SUPPLY	43219 - OTHER CONST & MTCE SUPPLIES	JOHNSTONE INVS 4102880, 4103139 & 4103686 PP	4102880	477231	15-AUG-2017	NEGOTIABLE	19.49
	JOHNSTONE SUPPLY	43219 - OTHER CONST & MTCE SUPPLIES	JOHNSTONE INVS 4102880, 4103139 & 4103686 PP	4103139	477231	15-AUG-2017	NEGOTIABLE	206.59
	JOHNSTONE SUPPLY	43219 - OTHER CONST & MTCE SUPPLIES	JOHNSTONE INVS 4102880, 4103139 & 4103686 PP	4103686	477231	15-AUG-2017	NEGOTIABLE	53.84
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON INVS 11240 & 11499 DOTCOM & CORR PP	11240	477287	15-AUG-2017	NEGOTIABLE	18.13
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON INVS 11240 & 11499 DOTCOM & CORR PP	11499	477287	15-AUG-2017	NEGOTIABLE	50.32
	NEW YORK REPLACEMENT PARTS CORP	43219 - OTHER CONST & MTCE SUPPLIES	B-41 bushing	1498743-2.	477316	15-AUG-2017	NEGOTIABLE	28.71
	PARK SUPPLY OF AMERICA INC	43219 - OTHER CONST & MTCE SUPPLIES	PARK SUPPLY INV 219697300 CORR PP	219697300	477345	15-AUG-2017	NEGOTIABLE	256.61
								507014 - CORRECTIONS BLD MNTCE TOTAL: 5,374.75
507015 - YOUTH DETENTION CENTER	CUMMINS SALES AND SERVICE	42411 - MAINTENANCE CONTRACT	CUMMINS FULL SERVICE MAINTENANCE \$658.28 INV.010-117 DATED 7/3/17 @ YC PP	010-117	477119	15-AUG-2017	NEGOTIABLE	658.28
								507015 - YOUTH DETENTION CENTER TOTAL: 658.28

507017 - PAINTERS/CARPENTERS	ALEGENT CREIGHTON HEALTH	42239 - PROFESSIONAL FEES - OTHER	ALEGENT CREIGHTON HEALTH OHS/EAP INV.00151876-00 DATED 6/30/17 FOR BTE/BACK SCREEN TEST	00151876-00	477055	15-AUG-2017	NEGOTIABLE	50.00
	WOLF BROTHERS WESTERN STORES	46621 - PERSONNEL PROTECTIVE EQUIPMENT	BOOTS FOR LESS (WOLF BROS) FOR JAKE SUSJNAR	13-JUL-2017	477440	15-AUG-2017	NEGOTIABLE	164.72
	WOLF BROTHERS WESTERN STORES	46621 - PERSONNEL PROTECTIVE EQUIPMENT	BOOTS FOR LESS (WOLF BROS) FOR JAY (SAM) JOHNSON	31-JUL-2017	477440	15-AUG-2017	NEGOTIABLE	157.95
	WOLF BROTHERS WESTERN STORES	46621 - PERSONNEL PROTECTIVE EQUIPMENT	BOOTS FOR LESS (WOLF BROS) FOR KEITH TIBKE	31-JUL-2017	477440	15-AUG-2017	NEGOTIABLE	157.95
								507017 - PAINTERS/CARPENTERS TOTAL: 530.62
507018 - WELFARE OFFICES	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	2 OF 12 AUG 2017 JANITORIAL SVCS VARIOUS LOCATIONS	INV003199	477106	15-AUG-2017	NEGOTIABLE	2,778.64
	KONE INC	42411 - MAINTENANCE CONTRACT	KONE SERVICE CALL FROM GENE FOR 1215 PASSENGER ELEVATOR STUCK ON BOTTOM FLOOR INV.1157428756 DATED 6/19/17 PP	1157428756	477251	15-AUG-2017	NEGOTIABLE	327.40
	JOHNSTONE SUPPLY	42415 - M&R - LAND,BLDG & IMPROVEMENTS	JOHNSTONE COMPRESSOR ENCUMBERED \$6,300	1147246	477231	15-AUG-2017	NEGOTIABLE	7,291.81
	JOHNSTONE SUPPLY	42415 - M&R - LAND,BLDG & IMPROVEMENTS	JOHNSTONE COMPRESSOR ENCUMBERED \$6,300	1149269	477231	15-AUG-2017	NEGOTIABLE	-1,300.00
	TRANE	42415 - M&R - LAND,BLDG & IMPROVEMENTS	TRANE CONDENSER FAN MOTOR FOR 1215 PP + Shipping (\$11)	2887532	477415	15-AUG-2017	NEGOTIABLE	290.72
	TWENTY FOURTH & HAMILTON LLC	42452 - RENT OFFICE	RENT 24TH & HAMILTON LLC C/O CUSHMAN & WAKEFIELD/THE LUND CO SEP 2017 PP	01-AUG-2017	477419	15-AUG-2017	NEGOTIABLE	3,460.19
								507018 - WELFARE OFFICES TOTAL: 12,848.76
508012 - GENERAL OFFICE PURCHASING	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	ANNUAL LICENSE COST 2017-18 MICROSOFT ENTERPRISE, YR 1 OF 3 YR AGREEMENT - PURCHASING	137320	100000027	15-AUG-2017	NEGOTIABLE	489.72
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Purchasing 902 ONLY office supplies	2868004-0	100000029	15-AUG-2017	NEGOTIABLE	42.08
								508012 - GENERAL OFFICE PURCHASING TOTAL: 531.80
508013 - WAREHOUSE	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	ANNUAL LICENSE COST 2017-18 MICROSOFT ENTERPRISE, YR 1 OF 3 YR AGREEMENT - WAREHOUSE	137320	100000027	15-AUG-2017	NEGOTIABLE	89.04
	ULINE	43311 - OFFICE SUPPLIES	Barcoding supplies for the warehouse	89041448	477420	15-AUG-2017	NEGOTIABLE	69.33
								508013 - WAREHOUSE TOTAL: 158.37
508014 - MAIL ROOM	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	ANNUAL LICENSE COST 2017-18 MICROSOFT ENTERPRISE, YR 1 OF 3 YR AGREEMENT - MAILROOM	137320	100000027	15-AUG-2017	NEGOTIABLE	133.56
	STAPLES	43311 - OFFICE SUPPLIES	Item# 472993: 10x13 INTER-OFFICE ENVELOPES (100/case) -	13-MAY-2017	477391	15-AUG-2017	NEGOTIABLE	996.60
								508014 - MAIL ROOM TOTAL: 1,130.16
509011 - GENERAL OFFICE GARAGE	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	2 OF 12 AUG 2017 JANITORIAL SVCS VARIOUS LOCATIONS	INV003199	477106	15-AUG-2017	NEGOTIABLE	429.21
	HILLER ELECTRIC	42415 - M&R - LAND,BLDG &	Balance Due - Invoice 14701, Vehicle Lift Electrical	14701	477196	15-AUG-	NEGOTIABLE	34.65

	COMPANY	IMPROVEMENTS	Wiring			2017		
	HILLER ELECTRIC COMPANY	42415 - M&R - LAND,BLDG & IMPROVEMENTS	Office Lights, Outlets, Wiring, Installation	14701	477196	15-AUG-2017	NEGOTIABLE	461.03
	HILLER ELECTRIC COMPANY	42415 - M&R - LAND,BLDG & IMPROVEMENTS	Office Lights, Outlets, Wiring, Installation	14731	477196	15-AUG-2017	NEGOTIABLE	3,938.97
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	09 GARAGE	9789878113	477432	15-AUG-2017	NEGOTIABLE	40.01
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoice 2862509-1/2867413-0/2867413-1, Office Supplies	2867413-0	100000029	15-AUG-2017	NEGOTIABLE	110.71
								509011 - GENERAL OFFICE GARAGE TOTAL: 5,014.58
509012 - MECHANICS	G&K SERVICES	46622 - UNIFORM/EXPENDABLE	Invoice 6040736929/6040740128/6040743314 Uniform Service	6040736929	477167	15-AUG-2017	NEGOTIABLE	104.40
	G&K SERVICES	46622 - UNIFORM/EXPENDABLE	Invoice 6040736929/6040740128/6040743314 Uniform Service	6040740128	477167	15-AUG-2017	NEGOTIABLE	108.24
	G&K SERVICES	46622 - UNIFORM/EXPENDABLE	Invoice 6040736929/6040740128/6040743314 Uniform Service	6040743314	477167	15-AUG-2017	NEGOTIABLE	108.24
								509012 - MECHANICS TOTAL: 320.88
511011 - RECORDS IMAGING	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	CB Quote#REO70171-Dell-Inv#10167591544, 10173143665- Annual license cost (2017-2018)year 1 of a 3 yr contract for Microsoft OS and client access software	137338	100000027	15-AUG-2017	NEGOTIABLE	356.16
								511011 - RECORDS IMAGING TOTAL: 356.16
513012 - GENERAL OFFICE CIVIL SER	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	FUTURE DOT COMM ANNUAL MAINTENANE FEES	137318	100000027	15-AUG-2017	NEGOTIABLE	845.88
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	05 CIVIL SVC AJK3108923 KM-3035	INV119569	477385	15-AUG-2017	NEGOTIABLE	30.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	08 CORR HR K3097795 KM-3035	INV119565	477385	15-AUG-2017	NEGOTIABLE	16.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	02 CIVIL SERVICE HR	9789878113	477432	15-AUG-2017	NEGOTIABLE	40.01
								513012 - GENERAL OFFICE CIVIL SER TOTAL: 931.89
513013 - HOSPITAL PERSONNEL	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	39 HR DEPT @ DCHC N680X00069 TASKalfa255	INV119600	477385	15-AUG-2017	NEGOTIABLE	15.00
								513013 - HOSPITAL PERSONNEL TOTAL: 15.00
514012 - GENERAL OFFICE ADMIN	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	10 COMMISSIONERS ADMIN	9789878113	477432	15-AUG-2017	NEGOTIABLE	284.59
								514012 - GENERAL OFFICE ADMIN TOTAL: 284.59
516011 - BOARD OF EQUALIZATION	APPRAISAL ONE	42239 - PROFESSIONAL FEES - OTHER	REFEREE HOURS 7/27/17-7/31/17 - BOE	2017-3	477062	15-AUG-2017	NEGOTIABLE	1,537.50
	BRIAN R LENS	42239 - PROFESSIONAL FEES - OTHER	REFEREE HOURS 7/28/17-7/31/17 - BOE	2017-7	477087	15-AUG-2017	NEGOTIABLE	2,962.50
	CHRISTOPHER M A MUSTOE	42239 - PROFESSIONAL FEES - OTHER	REFEREE COORDINATOR HOURS 7/27/17-8/02/17 - BOE	2017-7	477103	15-AUG-2017	NEGOTIABLE	6,380.00

	CLIFTON L HODGES	42239 - PROFESSIONAL FEES - OTHER	REFEREE HOURS 7/27/17-8/02/17 - BOE	2017-7	477111	15-AUG-2017	NEGOTIABLE	2,437.50
	CODER APPRAISAL SERVICES	42239 - PROFESSIONAL FEES - OTHER	REFEREE COORDINATOR HOURS 7/27/17-8/02/17 - BOE	2017-7	477112	15-AUG-2017	NEGOTIABLE	4,977.50
	DANIEL L WILDER	42239 - PROFESSIONAL FEES - OTHER	REFEREE HOURS 8/01/17-8/03/17 - BOE	2017-6	477123	15-AUG-2017	NEGOTIABLE	1,050.00
	GREATER OMAHA APPRAISAL COMPANY	42239 - PROFESSIONAL FEES - OTHER	REFEREE COORDINATOR HOURS 7/27/17-8/01/17 - BOE	2017-7	477179	15-AUG-2017	NEGOTIABLE	3,975.00
	JACK D ROSE	42239 - PROFESSIONAL FEES - OTHER	REFEREE HOURS 7/27/17-8/03/17 - BOE	2017-7	477206	15-AUG-2017	NEGOTIABLE	2,943.75
	JAMES L MINIKUS	42239 - PROFESSIONAL FEES - OTHER	REFEREE HOURS 7/31/17-8/02/17 - BOE	2017-7	477209	15-AUG-2017	NEGOTIABLE	1,218.75
	JOHN A CHERICA	42239 - PROFESSIONAL FEES - OTHER	REFEREE HOURS 7/28/17-8/02/17 - BOE	2017-7	477221	15-AUG-2017	NEGOTIABLE	1,050.00
	JOHN A MORAN & ASSOCIATES LLC	42239 - PROFESSIONAL FEES - OTHER	REFEREE HOURS 7/27/17-8/02/17 - BOE	2017-2	477223	15-AUG-2017	NEGOTIABLE	581.25
	JOHN J STEVENS	42239 - PROFESSIONAL FEES - OTHER	REFEREE COORDINATOR HOURS 7/27/17-8/02/17 - BOE	2017-7	477225	15-AUG-2017	NEGOTIABLE	5,115.00
	JOHN S TEMPLETON	42239 - PROFESSIONAL FEES - OTHER	REFEREE HOURS 7/27/17-7/28/17 - BOE	2017-4	477227	15-AUG-2017	NEGOTIABLE	825.00
	MARC WOODLE	42239 - PROFESSIONAL FEES - OTHER	REFEREE HOURS 7/13/17-7/26/17 - BOE	2017-1	477272	15-AUG-2017	NEGOTIABLE	2,212.50
	MORITZ APPRAISAL SERVICES LLC	42239 - PROFESSIONAL FEES - OTHER	REFEREE HOURS 7/28/17-7/31/17 - BOE	2017-2	477301	15-AUG-2017	NEGOTIABLE	1,350.00
	ROBERT P WINTZ	42239 - PROFESSIONAL FEES - OTHER	REFEREE HOURS 7/02/17-7/02/17 - BOE	2017-2 THRU 7	477366	15-AUG-2017	NEGOTIABLE	13,218.75
	VALUATION SERVICES INC	42239 - PROFESSIONAL FEES - OTHER	REFEREE HOURS 7/05/17-7/28/17 - BOE	2017-2	477430	15-AUG-2017	NEGOTIABLE	2,756.25
								516011 - BOARD OF EQUALIZATION TOTAL: 54,591.25
517011 - CAPITAL IMPROVEMENT	FIRE PROTECTION SERVICES LLC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - 408 BLDG - FIRE PROTECTION SERVICES PAY AP 3 (FIRE ALARM SYSTEM)	3	477158	15-AUG-2017	NEGOTIABLE	2,700.00
	FIRE PROTECTION SERVICES LLC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - 408 BLDG - FIRE PROTECTION SERVICES PAY AP 4 (FIRE ALARM SYSTEM)	4	477158	15-AUG-2017	NEGOTIABLE	3,500.00
	MAHONEY FIRE SPRINKLER INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP-DC OFFICE-MAHONEY FIRE SPRINKLER-REPLACE DRY VALVE AND CONTROL VALVE PP	M17-122A	477270	15-AUG-2017	NEGOTIABLE	3,995.00
	SHERWIN WILLIAMS CO	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - DCHC - SHERWIN WILLIAMS INV.8409-2 DATED 7/19/17 DCHC 1 WEST PROJECT	8409-2	477380	15-AUG-2017	NEGOTIABLE	4,082.95
	SHUKERT CONSTRUCTION CO	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - DCHC - SHUKERT CONCRETE WORK	11	477381	15-AUG-2017	NEGOTIABLE	3,900.00
								517011 - CAPITAL IMPROVEMENT TOTAL: 18,177.95
520011 - RISK INSURANCE	DIANE JORDENING	41361 - WORKER'S COMPENSATION	MILEAGE REIMBURSEMENT 1/16/15-6/14/17 DC RISK INS	14-JUN-2017	477129	15-AUG-2017	NEGOTIABLE	652.45
	EMC RISK SERVICES LLC	41361 - WORKER'S COMPENSATION	RISK SERVICES	07-AUG-2017	477144	15-AUG-2017	NEGOTIABLE	2,049.00
	EMC RISK SERVICES LLC	41361 - WORKER'S COMPENSATION	RISK SERVICES	11279	477144	15-AUG-2017	NEGOTIABLE	6,420.00
	OHARA MANAGED	41361 - WORKER'S	MEDICAL BILLS 8/7/2017 DC RISK INS	08-AUG-2017	477327	15-AUG-	NEGOTIABLE	10,594.05

	CARE LLC	COMPENSATION				2017		
	OHARA MANAGED CARE LLC	42252 - CONTRACT SERVICE	JULY 2017 CASE MANGMNT FEES DC RISK INS	JULY 2017	477328	15-AUG-2017	NEGOTIABLE	12,413.45
	OHARA MANAGED CARE LLC	42715 - BLOOD/BODY FLUID EXPOSURE	JULY 2017 EXPOSURE FEES DC RISK INS	JULY 2017-EXP	477328	15-AUG-2017	NEGOTIABLE	1,104.00
	AON RISK SERVICES CENTRAL INC	42819 - LIABILITY INSURANCE	CRIME PRIMARY RENEWAL POLICY#106567672 8/01/17-8/01/18	9500000136070	477061	15-AUG-2017	NEGOTIABLE	15,539.00
	DAVIS INSURANCE AGENCY INC	42819 - LIABILITY INSURANCE	WKRS COMP PROP INSUR LIABILITY DC ADMIN	11362	477124	15-AUG-2017	NEGOTIABLE	839,893.30
	CORPORATE CLAIMS MANAGEMENT INC	46113 - DAMAGE CLAIMS	AUGUST 2017 ADMIN FEES	17761919	477455	15-AUG-2017	NEGOTIABLE	2,456.25
								520011 - RISK INSURANCE TOTAL: 891,121.50
523011 - FEES & CONTRACTS	CLERK OF THE DISTRICT COURT	42316 - DISTRICT COURT COSTS (STATE)	MONTHLY FEES	299	477454	15-AUG-2017	NEGOTIABLE	6,831.00
								523011 - FEES & CONTRACTS TOTAL: 6,831.00
524011 - OUTSIDE OFFICE EXPENSE	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	2 OF 12 AUG 2017 JANITORIAL SVCS VARIOUS LOCATIONS	INV003199	477106	15-AUG-2017	NEGOTIABLE	9,819.27
	ED DALE PROPERTIES	42452 - RENT OFFICE	2 OF 12 SEPT 2017 RENT/TRASH 4937 S 24TH ST	4178	477138	15-AUG-2017	NEGOTIABLE	50.00
	ED DALE PROPERTIES	42452 - RENT OFFICE	2 OF 12 SEPT 2017 RENT/TRASH 4937 S 24TH ST	4177	477138	15-AUG-2017	NEGOTIABLE	5,500.00
	FIFTY JOINT VENTURE LLC	42452 - RENT OFFICE	3/12 SEPT 2017 RENT 4202-4208 S 50TH ST TREASURER	10-AUG-2017	477156	15-AUG-2017	NEGOTIABLE	6,852.41
	FIFTY JOINT VENTURE LLC	42452 - RENT OFFICE	CAM ADJUST JUN,JUL,AUG 2017 4202-4208 S 50TH ST TREASURER	10-AUG-2017-1	477156	15-AUG-2017	NEGOTIABLE	46.53
	KMC PROPERTIES LLC KOURI MANAGEMENT	42452 - RENT OFFICE	3/12 AUG 2017 RENT 319 S 17TH ST JUV PROBATION	10-AUG-2017	477249	15-AUG-2017	NEGOTIABLE	16,065.00
	P J MORGAN REAL ESTATE	42452 - RENT OFFICE	3/12 SEPT 2017 RENT 411 N 84TH ST TREASURER/SHERIFF	10-AUG-2017-1	477342	15-AUG-2017	NEGOTIABLE	9,522.76
	P J MORGAN REAL ESTATE	42452 - RENT OFFICE	3/12 AUG 2017 RENT 5730 S 144TH ST TREASURER	10-AUG-2017	477343	15-AUG-2017	NEGOTIABLE	8,377.94
	NRG ENERGY CENTER OMAHA	42533 - UTILITIES OTHER	2/12 JULY 2017 ENERGY CHARGES OUTSIDE OFFICE	OMA02036	477325	15-AUG-2017	NEGOTIABLE	4,277.89
								524011 - OUTSIDE OFFICE EXPENSE TOTAL: 60,511.80
525011 - MISCELLANEOUS GENERAL	AUTOMATIC PRINTING CO	42228 - PRINTING SERVICES CITY	Automatic Printing Company Inv. #H3048	H3048	477071	15-AUG-2017	NEGOTIABLE	18.00
	DOUGLAS COUNTY NEBRASKA	42324 - ARBITRATION	UNPAID COURT COSTS FOR INFORMA PAUPERIS INDIVIDUALS- CLAIM OF 8/1/17	1328-1	477458	15-AUG-2017	NEGOTIABLE	151.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	11 COMMISSIONERS GEN	9789878113	477432	15-AUG-2017	NEGOTIABLE	120.03
	DAILY RECORD	43315 - BOOKS AND PUBLICATIONS	The Daily Record Inv. dated 8/1/17	01-AUG-2017	477456	15-AUG-2017	NEGOTIABLE	169.00
								525011 - MISCELLANEOUS GENERAL TOTAL: 458.03

527011 - DOUGLAS-OMAHA TECHNOLOGY COMMISSION	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	JUL 2017 SERVICES DC LRC	138044	100000027	15-AUG-2017	NEGOTIABLE	964.69
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	JUL 2017 MONTHLY SVCS	138038	100000027	15-AUG-2017	NEGOTIABLE	447,999.18
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	CB Q#REO70136 UPLAND JUN STORAGE	137466	100000027	15-AUG-2017	NEGOTIABLE	11,316.29
	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	CB Q#CAP50002 CITRIX	137502	100000027	15-AUG-2017	NEGOTIABLE	5,320.00
								527011 - DOUGLAS-OMAHA TECHNOLOGY COMMISSION TOTAL: 465,600.16
528011 - GEOGRAPHICAL INFORMATION SYSTEMS DEPARTMENT	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	Office Pro Plus 2016 License (Mike & Nataliya)	137510	100000027	15-AUG-2017	NEGOTIABLE	656.40
	LATITUDE GEOGRAPICS GROUP LTD	42411 - MAINTENANCE CONTRACT	Geocortex Analytics Maintenance	INV0006513	477258	15-AUG-2017	NEGOTIABLE	1,592.05
	LATITUDE GEOGRAPICS GROUP LTD	42411 - MAINTENANCE CONTRACT	Geocortex Essentials Maintenance	INV0006513	477258	15-AUG-2017	NEGOTIABLE	3,700.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	12 GIS	9789878113	477432	15-AUG-2017	NEGOTIABLE	40.01
								528011 - GEOGRAPHICAL INFORMATION SYSTEMS DEPARTMENT TOTAL: 5,988.46
529011 - DOUGLAS COUNTY TECHNOLOGY LB14	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	CB Q#REO70121 SIERRA CEDAR	137442	100000027	15-AUG-2017	NEGOTIABLE	6,700.00
	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	CB Q#REO70051 SIERRA CEDAR OBIEE	137441	100000027	15-AUG-2017	NEGOTIABLE	3,200.00
	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	CB Q#REO70147 DAS STATE ACCTG	137505	100000027	15-AUG-2017	NEGOTIABLE	431.18
	CITYSOURCED INC	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	City Sourced inv. #INV-0578	INV-0578.	477107	15-AUG-2017	NEGOTIABLE	7,800.00
								529011 - DOUGLAS COUNTY TECHNOLOGY LB14 TOTAL: 18,131.18
550012 - ADMIN SHERIFF	JOHN R SOFIE	42121 - TRAVEL AND SUBSISTENCE	REIMBRSMNT - CALEA RE-ACCREDIT - ASSESSORS HOTEL/PRKNG	20-JUL-2017	477226	15-AUG-2017	NEGOTIABLE	646.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	01 SHERIFFS WEST	9789878113	477432	15-AUG-2017	NEGOTIABLE	5,832.41
	PERSONNEL EVALUATION INC	42911 - OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	24008	477348	15-AUG-2017	NEGOTIABLE	120.00
	MATTHEW A MARTIN	43244 - GASOLINE	TRAVEL REIMBRSMNT - FBI NATIONAL ACADEMY	27-JUL-2017	477278	15-AUG-2017	NEGOTIABLE	177.08
	AMAZON CAPITAL SERVICES	43926 - OTHER SUPPLIES	LEXAR 32 GB PLATINUM II MEMORY CARDS	0TJS-TQBQ-C1MC	477056	15-AUG-2017	NEGOTIABLE	53.64
								550012 - ADMIN SHERIFF TOTAL: 6,829.13
550013 - TRAINING SHERIFF	CONSOLIDATED MANAGEMENT CO	42121 - TRAVEL AND SUBSISTENCE	7/13/17-7/19/17-MEALS AT NLETC-CONSOLIDATED MGT	212647	477115	15-AUG-2017	NEGOTIABLE	165.31
	CONSOLIDATED MANAGEMENT CO	42121 - TRAVEL AND SUBSISTENCE	7/20/17-7/26/17-MEALS AT NLETC-CONSOLIDATED MGT	212692	477115	15-AUG-2017	NEGOTIABLE	186.84
								550013 - TRAINING SHERIFF TOTAL: 352.15

550029 - HIDTA GRANT	FIRST NATIONAL BANK OF OMAHA	43244 - GASOLINE	OGORZALY 4046	31-JUL-2017-2	477460	15-AUG-2017	NEGOTIABLE	158.41
								550029 - HIDTA GRANT TOTAL: 158.41
550051 - INVESTIGATIONS	D & D LASER INC	43312 - PRINTING SUPPLIES	TN310 C CYAN COMPATIBLE	24156	477121	15-AUG-2017	NEGOTIABLE	119.90
	D & D LASER INC	43312 - PRINTING SUPPLIES	TN310B BLACK COMPATIBLE	24156	477121	15-AUG-2017	NEGOTIABLE	119.90
	D & D LASER INC	43312 - PRINTING SUPPLIES	TN310M MAJENTA COMPATIBLE	24156	477121	15-AUG-2017	NEGOTIABLE	119.90
	D & D LASER INC	43312 - PRINTING SUPPLIES	TN310Y YELLOW COMPATIBLE	24156	477121	15-AUG-2017	NEGOTIABLE	119.90
	ULTRAMAX AMMUNITION	43916 - AMMUNITION	45 230 TMJ AMMO	164544	477421	15-AUG-2017	NEGOTIABLE	474.00
								550051 - INVESTIGATIONS TOTAL: 953.60
550052 - CRIME LAB	AGILENT TECHNOLOGIES INC	42223 - POSTAGE AND HANDLING	POSSIBLE SHIPPING	113332632	477053	15-AUG-2017	NEGOTIABLE	8.00
	MATHESON TRI GAS INC	42223 - POSTAGE AND HANDLING	(2)CSI CHEMICALS-MATHESON TRI-GAS	15814138	477277	15-AUG-2017	NEGOTIABLE	18.10
	UPS STORE	42223 - POSTAGE AND HANDLING	6/12/17-UPS CHARGES	00000001695	477427	15-AUG-2017	NEGOTIABLE	121.23
	UPS STORE	42223 - POSTAGE AND HANDLING	5/31/17 UPS SHIPPING CHARGES-THE UPS STORE	00000001686	477427	15-AUG-2017	NEGOTIABLE	93.84
	VWR	42223 - POSTAGE AND HANDLING	POSSIBLE SHIPPING	8049247446	477438	15-AUG-2017	NEGOTIABLE	11.72
	VWR	42223 - POSTAGE AND HANDLING	POSSIBLE SHIPPING	8049252210	477438	15-AUG-2017	NEGOTIABLE	84.08
	VWR	42223 - POSTAGE AND HANDLING	POSSIBLE SHIPPING	8049252211	477438	15-AUG-2017	NEGOTIABLE	17.69
	VWR	42223 - POSTAGE AND HANDLING	POSSIBLE SHIPPING	8049256276	477438	15-AUG-2017	NEGOTIABLE	11.97
	VWR	42223 - POSTAGE AND HANDLING	POSSIBLE SHIPPING	8049261536	477438	15-AUG-2017	NEGOTIABLE	12.90
	VWR	42223 - POSTAGE AND HANDLING	POSSIBLE SHIPPING/Hazard Charge	8049252212	477438	15-AUG-2017	NEGOTIABLE	101.61
	VWR	42223 - POSTAGE AND HANDLING	POSSIBLE SHIPPING/Hazard Charge	8049284154	477438	15-AUG-2017	NEGOTIABLE	204.79
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	7/28/17-CSI LAB COAT RENTAL-CINTAS	749448813	477104	15-AUG-2017	NEGOTIABLE	0.75
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	7/28/17-CSI LAB COAT RENTAL-CINTAS	749448812	477104	15-AUG-2017	NEGOTIABLE	3.54
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	7/28/17-CSI LAB COAT RENTAL-CINTAS	749448811	477104	15-AUG-2017	NEGOTIABLE	1.22
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	7/28/17-CSI LAB COAT RENTAL-CINTAS	749448810	477104	15-AUG-2017	NEGOTIABLE	1.22
CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	7/28/17-CSI LAB COAT RENTAL-CINTAS	749448809	477104	15-AUG-2017	NEGOTIABLE	7.83	
CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	7/28/17-CSI LAB COAT RENTAL-CINTAS	749448808	477104	15-AUG-2017	NEGOTIABLE	2.36	
CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	7/21/17-CSI LAB COAT RENTAL	749446875	477104	15-AUG-2017	NEGOTIABLE	0.75	

	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	7/21/17-CSI LAB COAT RENTAL	749446874	477104	15-AUG-2017	NEGOTIABLE	3.54
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	7/21/17-CSI LAB COAT RENTAL	749446873	477104	15-AUG-2017	NEGOTIABLE	1.22
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	7/21/17-CSI LAB COAT RENTAL	749446872	477104	15-AUG-2017	NEGOTIABLE	1.22
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	7/21/17-CSI LAB COAT RENTAL	749446871	477104	15-AUG-2017	NEGOTIABLE	7.83
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	7/21/17-CSI LAB COAT RENTAL	749446870	477104	15-AUG-2017	NEGOTIABLE	2.36
	MATHESON TRI GAS INC	43235 - CHEMICALS SOLID AND LIQUID	(1)CSI CHEMICALS-MATHESON TRI-GAS	15814138	477277	15-AUG-2017	NEGOTIABLE	515.89
	VWR	43235 - CHEMICALS SOLID AND LIQUID	CARBON DISULFIDE 500ML ITEM AA39785-AP	8049284154	477438	15-AUG-2017	NEGOTIABLE	56.15
	VWR	43235 - CHEMICALS SOLID AND LIQUID	DICHLOROMETHANE 4-4L BOTTLES/CASE ITEM BDH1113-4LG	8049252212	477438	15-AUG-2017	NEGOTIABLE	180.43
	AGILENT TECHNOLOGIES INC	43721 - LABORATORY SUPPLIES	DESICCANT W/PURGE FITTING ITEM G8043-67401	113332632	477053	15-AUG-2017	NEGOTIABLE	219.00
	AGILENT TECHNOLOGIES INC	43721 - LABORATORY SUPPLIES	FILAMENT ASSEMBLY ITEM G7005-60061	113332632	477053	15-AUG-2017	NEGOTIABLE	278.00
	VWR	43721 - LABORATORY SUPPLIES	SNAP CAP VIALS 100/PK ITEM 97047-436	8049252210	477438	15-AUG-2017	NEGOTIABLE	1,393.20
	VWR	43721 - LABORATORY SUPPLIES	POLYPROPYLENE CONICAL INSERT W/SPRING 300UL 100/PK ITEM 97047-020	8049256276	477438	15-AUG-2017	NEGOTIABLE	25.85
	VWR	43721 - LABORATORY SUPPLIES	LINER SGL TAPER GSNCK INL 4MM F/AGILENT LE TAPER (PACK 5) ITEM 75877-884	8049247446	477438	15-AUG-2017	NEGOTIABLE	132.89
	VWR	43721 - LABORATORY SUPPLIES	FLAT BOTTOM INSERTS 100/PK ITEM 97047-022	8049252210	477438	15-AUG-2017	NEGOTIABLE	134.88
	VWR	43721 - LABORATORY SUPPLIES	BIOHAZARD SHARPS CONTAINER 10GAL 6/CASE ITEM 95041-442	8049252210	477438	15-AUG-2017	NEGOTIABLE	99.35
	VWR	43721 - LABORATORY SUPPLIES	7ML SMALL WEIGHT BOATS (500/PK) ITEM 10770-442	8049252210	477438	15-AUG-2017	NEGOTIABLE	58.65
	VWR	43721 - LABORATORY SUPPLIES	250ML LEARGE WEIGH BOATS (500/PK) ITEM 10770-450	8049252211	477438	15-AUG-2017	NEGOTIABLE	139.01
	VWR	43721 - LABORATORY SUPPLIES	20ML HEADSPACE VIALS 100/PK ITEM 97047-988	8049252210	477438	15-AUG-2017	NEGOTIABLE	269.16
	VWR	43721 - LABORATORY SUPPLIES	12 GUAGE DISPENSE TUBING 54" ITEM 89174-654	8049261536	477438	15-AUG-2017	NEGOTIABLE	61.84
	VWR	43721 - LABORATORY SUPPLIES	100 ML MEDIUM WEIGH BOATS (500/PK) ITEM 10770-448	8049252210	477438	15-AUG-2017	NEGOTIABLE	157.52
								550052 - CRIME LAB TOTAL: 4,441.59
550054 - PATROL	ELECTRONIC ENGINEERING CO	43926 - OTHER SUPPLIES	BLAC-RAC/D-T-RAIL/SINGLE-LCK	221000667-1	477143	15-AUG-2017	NEGOTIABLE	4,384.00
								550054 - PATROL TOTAL: 4,384.00
550072 - FIELD SERVICES	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	2 OF 12 AUG 2017 JANITORIAL SVCS VARIOUS LOCATIONS	INV003199	477106	15-AUG-2017	NEGOTIABLE	400.00
								550072 - FIELD SERVICES TOTAL: 400.00
550075 - DISTRICT COURT	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	48 SHERIFF HOJ PPK8310777 KM-5050	INV119599	477385	15-AUG-2017	NEGOTIABLE	30.00

	AMAZON CAPITAL SERVICES	43926 - OTHER SUPPLIES	SHOMER TEC PRISON PENS (100PER PK)	OKXN-T50Y-HT05	477056	15-AUG-2017	NEGOTIABLE	235.88
								550075 - DISTRICT COURT TOTAL: 265.88
550076 - WARRANTS	STATE OF NEBRASKA	42276 - IT CONTRACTS - NOT DOTCOMM	7/2017-NETWORK SERVICE CHARGES-STATE OF NEBRASKA	1073215	477392	15-AUG-2017	NEGOTIABLE	704.00
								550076 - WARRANTS TOTAL: 704.00
550077 - CIVIC CENTER SECURITY	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	49 SHERF WEST PPK7405457 KM-5050	INV119598	477385	15-AUG-2017	NEGOTIABLE	49.00
								550077 - CIVIC CENTER SECURITY TOTAL: 49.00
550078 - COUNTY COURT	SETINA MANUFACTURING CO INC	42223 - POSTAGE AND HANDLING	SHIPPING	144928	477376	15-AUG-2017	NEGOTIABLE	146.00
	FIRST NATIONAL BANK OF OMAHA	43244 - GASOLINE	OWENS 0005	31-JUL-2017-1	477460	15-AUG-2017	NEGOTIABLE	23.72
	SETINA MANUFACTURING CO INC	46617 - SAFETY EQUIPMENT	#10VS COATED POLY PARTITION PART NUMBER PK0121CAR08	144928	477376	15-AUG-2017	NEGOTIABLE	699.00
								550078 - COUNTY COURT TOTAL: 868.72
550082 - NAUTICAL SERVICES	RESCUE ONE CONNECTOR BOATS	43926 - OTHER SUPPLIES	Balance of inv for Sunshield	001200	477359	15-AUG-2017	NEGOTIABLE	33.00
	RESCUE ONE CONNECTOR BOATS	43926 - OTHER SUPPLIES	SUNSHIELD	001200	477359	15-AUG-2017	NEGOTIABLE	760.00
								550082 - NAUTICAL SERVICES TOTAL: 793.00
551011 - YOUTH CENTER	CORNHUSKER STATE INDUSTRIES	42217 - LAUNDRY & DRY CLEANING	BALANCE DUE	1069598	477117	15-AUG-2017	NEGOTIABLE	395.56
	CORNHUSKER STATE INDUSTRIES	42217 - LAUNDRY & DRY CLEANING	LAUNDRY SERVICE FOR DCYC MAY 2017	1069598	477117	15-AUG-2017	NEGOTIABLE	2,300.00
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	TOTAL CURRENT CHARGES 6/14-7/18	19-JUL-2017-4	477332	15-AUG-2017	NEGOTIABLE	5,897.93
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	13 YOUTH CENTER	9789878113	477432	15-AUG-2017	NEGOTIABLE	951.66
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Inv. 2867149-0, printer toner (SAN & EB/Ed)	2867149-0	100000029	15-AUG-2017	NEGOTIABLE	93.99
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV#2865131-OFFICE SUPPLIES	2865131-0	100000029	15-AUG-2017	NEGOTIABLE	86.95
	BOB BARKER COMPANY INC	43711 - HYGIENE & CLEANING SUPPLIES	ITEM#23520 .50Z DEGREE SHOWER CLEAN DEODERANT	UT1000425153	477082	15-AUG-2017	NEGOTIABLE	318.80
	ACTION BATTERIES UNLIMITED INC	43919 - DETENTION SUPPLIES	UPS Batteries	29328	477051	15-AUG-2017	NEGOTIABLE	546.80
	FIRST WIRELESS INC	44117 - RADIO COMMUNICATION EQUIPMENT <5,000	AAH56UCN9RB1AN, Motorola XPR7580e Handheld Radio, No Display, Battery, Charger	102050	477162	15-AUG-2017	NEGOTIABLE	9,680.00
	FIRST WIRELESS INC	44117 - RADIO COMMUNICATION EQUIPMENT <5,000	AAH56UCN9RB1AN, Motorola XPR7580e Handheld Radio, No Display, No Single Charger	102050	477162	15-AUG-2017	NEGOTIABLE	18,960.00

	FIRST WIRELESS INC	44117 - RADIO COMMUNICATION EQUIPMENT <5,000	PMLN6129 2-wire surveillance mic/earpiece	102050	477162	15-AUG-2017	NEGOTIABLE	445.30
	FIRST WIRELESS INC	44117 - RADIO COMMUNICATION EQUIPMENT <5,000	WPLN4212 6-Unit Rack Charger, 1 pocket with LCD Display	102050	477162	15-AUG-2017	NEGOTIABLE	1,445.40
								551011 - YOUTH CENTER TOTAL: 41,122.39
551023 - DEPT OF ED	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Inv.137446, CB quote #REO70124-/Cox 029149601 (7/4-8/3)	137446	100000027	15-AUG-2017	NEGOTIABLE	63.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Inv. 2867149-0, printer toner (SAN & EB/Ed)	2867149-0	100000029	15-AUG-2017	NEGOTIABLE	66.99
								551023 - DEPT OF ED TOTAL: 129.99
552011 - EXECUTIVE	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	DR MARK FOXALL - ACA	31-JUL-2017-4	477460	15-AUG-2017	NEGOTIABLE	300.46
	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	SHAEFFER - CIT TRAINING	31-JUL-2017-4	477460	15-AUG-2017	NEGOTIABLE	530.46
	J P COOKE COMPANY	46611 - EMPLOYEE RECOGNITION	SUPERVISOR OF THE YEAR	462225	100000026	15-AUG-2017	NEGOTIABLE	61.25
	J P COOKE COMPANY	46611 - EMPLOYEE RECOGNITION	OFFICER OF THE YEAR	462225	100000026	15-AUG-2017	NEGOTIABLE	61.25
	J P COOKE COMPANY	46611 - EMPLOYEE RECOGNITION	LIFE SAVING AWARDS BAR	462225	100000026	15-AUG-2017	NEGOTIABLE	122.50
	J P COOKE COMPANY	46611 - EMPLOYEE RECOGNITION	AWARDS BARS UNIT COMMENDATION VI	462225	100000026	15-AUG-2017	NEGOTIABLE	245.00
	J P COOKE COMPANY	46611 - EMPLOYEE RECOGNITION	AWARDS BARS UNIT COMMENDATION V	462225	100000026	15-AUG-2017	NEGOTIABLE	245.00
	J P COOKE COMPANY	46611 - EMPLOYEE RECOGNITION	AWARDS BARS UNIT COMMENDATION IV	462225	100000026	15-AUG-2017	NEGOTIABLE	245.00
	J P COOKE COMPANY	46611 - EMPLOYEE RECOGNITION	AWARDS BARS UNIT COMMENDATION III	462225	100000026	15-AUG-2017	NEGOTIABLE	245.00
	J P COOKE COMPANY	46611 - EMPLOYEE RECOGNITION	AWARDS BARS UNIT COMMENDATION II	462225	100000026	15-AUG-2017	NEGOTIABLE	245.00
	J P COOKE COMPANY	46611 - EMPLOYEE RECOGNITION	AWARD BAR HOLDER "GOLD" 9	462225	100000026	15-AUG-2017	NEGOTIABLE	40.00
	J P COOKE COMPANY	46611 - EMPLOYEE RECOGNITION	AWARD BAR HOLDER "GOLD" 13	462225	100000026	15-AUG-2017	NEGOTIABLE	40.00
	J P COOKE COMPANY	46611 - EMPLOYEE RECOGNITION	AWARD BAR HOLDER "GOLD" 12	462225	100000026	15-AUG-2017	NEGOTIABLE	40.00
	J P COOKE COMPANY	46611 - EMPLOYEE RECOGNITION	AWARD BAR HOLDER "GOLD" 11	462225	100000026	15-AUG-2017	NEGOTIABLE	40.00
	J P COOKE COMPANY	46611 - EMPLOYEE RECOGNITION	AWARD BAR HOLDER "GOLD" 10	462225	100000026	15-AUG-2017	NEGOTIABLE	40.00
								552011 - EXECUTIVE TOTAL: 2,500.92
552013 - COURT HOUSE JAIL	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	COOK COUNTY - SWENEY, WALL, BOGANOWSKI	31-JUL-2017-4	477460	15-AUG-2017	NEGOTIABLE	892.38
	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	CHRIS SWENEY - ACA	31-JUL-2017-4	477460	15-AUG-2017	NEGOTIABLE	300.46
	FIREGUARD INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	ASD-PL2F - SMOKE HEAD DETECTORS	0000121716	477159	15-AUG-2017	NEGOTIABLE	424.65
	FIREGUARD INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	ATD-L2F - THERMAL DETECTOR	0000121716	477159	15-AUG-2017	NEGOTIABLE	161.25

	FIREGUARD INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	SHIPPING ON PO 233691	0000121716	477159	15-AUG-2017	NEGOTIABLE	25.00
	KEYSTONE GLASS COMPANY	42415 - M&R - LAND,BLDG & IMPROVEMENTS	VIDEO CONFERENCE PANELS 22 3/8 X 22 3/8 GLASS	66066	477248	15-AUG-2017	NEGOTIABLE	384.00
								552013 - COURT HOUSE JAIL TOTAL: 2,187.74
552014 - TRAINING	ARAMARK CORPORATION	42252 - CONTRACT SERVICE	GRADUATION CATERING 07/05/2017 - INVOICE # 200330100-000153	200330100-000153	477064	15-AUG-2017	NEGOTIABLE	7.44
	DESERT WATERS CORRECTIONAL OUTREACH	43315 - BOOKS AND PUBLICATIONS	SHIPPING	27-JUL-2017	477128	15-AUG-2017	NEGOTIABLE	32.99
	DESERT WATERS CORRECTIONAL OUTREACH	43315 - BOOKS AND PUBLICATIONS	STAYING WELL: STRATEGIES FOR CORRECTIONS STAFF (BOOKS)	27-JUL-2017	477128	15-AUG-2017	NEGOTIABLE	808.50
								552014 - TRAINING TOTAL: 848.93
552015 - ADMINISTRATION	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INVOICE # 134943- KRONOS	134943	100000027	15-AUG-2017	NEGOTIABLE	12.24
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INVOICE # 136754- KRONOS	136754	100000027	15-AUG-2017	NEGOTIABLE	855.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INVOICE # 136795- BISHOP MONTHLY	136795	100000027	15-AUG-2017	NEGOTIABLE	14,411.12
	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	INVOICE # 137103 - MORGAN BIRGE AND ASSOCIATION	137103	100000027	15-AUG-2017	NEGOTIABLE	1,025.75
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	11 CORR REC PPJ7Z06082 KM-4050	INV119586	477385	15-AUG-2017	NEGOTIABLE	30.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	10 CORR HR K3055888 KM-3035	INV119594	477385	15-AUG-2017	NEGOTIABLE	30.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	09 CORR HR NR41Y04647 FS-1135MFP	INV119566	477385	15-AUG-2017	NEGOTIABLE	30.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	14 CORRECTIONS	9789878113	477432	15-AUG-2017	NEGOTIABLE	1,365.81
								552015 - ADMINISTRATION TOTAL: 17,759.92
552016 - KITCHEN	ARAMARK CORPORATION	42252 - CONTRACT SERVICE	INMATE MEALS 07/06/2017 - 07/12/2017 INVOICE # 200330100-000154	200330100-000154	477064	15-AUG-2017	NEGOTIABLE	26,798.47
	ARAMARK CORPORATION	42252 - CONTRACT SERVICE	NMATE MEAL 06/29/2017 - 07/05/2017 INVOICE # 200330100-000152	200330100-000152	477064	15-AUG-2017	NEGOTIABLE	26,030.41
	JUDAH CASTER	42417 - M&R - MACHINERY & EQUIPMENT	75SR40GB8276YY - 4 IN SWIVEL CASTERS FOR BUFFALO CHOPPER CART IN THE KITCHEN	87045	477236	15-AUG-2017	NEGOTIABLE	61.20
	FEDERAL SUPPLY USA	43913 - KITCHEN SUPPLIES	HAM-80-16 - 2OZ DISHERS @ 10.95 each + shipping	168208	477153	15-AUG-2017	NEGOTIABLE	131.45
	HUBERT COMPANY	43913 - KITCHEN SUPPLIES	47577 - FAUCET ASSEMBLY FOR 2.5 GAL DISP	492856	477201	15-AUG-2017	NEGOTIABLE	159.92
	HUBERT COMPANY	43913 - KITCHEN SUPPLIES	50970 - SPOUT ASSEMBLY FOR 2.5 GAL DISP	492856	477201	15-AUG-2017	NEGOTIABLE	35.92
	HUBERT COMPANY	43913 - KITCHEN SUPPLIES	SHIPPING FOR PO 236117	492856	477201	15-AUG-2017	NEGOTIABLE	15.82
								552016 - KITCHEN TOTAL: 53,233.19
552027 - CORRECTIONS	CDW	43311 - OFFICE SUPPLIES	Plantronics SupraPlus HW251N/DA-M - headset	JPX5323	477098	15-AUG-	NEGOTIABLE	298.78

RECORDS OFFICE	GOVERNMENT INC		Plantronics Mfg. Part: 81360-41 CDW Part: 3256597 UNSPSC: 52161514			2017		
								552027 - CORRECTIONS RECORDS OFFICE TOTAL: 298.78
552031 - SAFETY AND SANITATION	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	INVOICE 08471 - BOW RAKE	8471	477287	15-AUG-2017	NEGOTIABLE	29.98
	CLEANING MART INC	43221 - CUSTODIAL SUPPLIES	RMC35064673 - TOUGH JOB ORANGE BOTTLE W/ SPRAYER	65981	477108	15-AUG-2017	NEGOTIABLE	95.52
	CLEANING MART INC	43221 - CUSTODIAL SUPPLIES	RMC35064773 - WSHRM CLEANER GREEN BOTTLE W/SPRAYER	65981	477108	15-AUG-2017	NEGOTIABLE	95.52
								552031 - SAFETY AND SANITATION TOTAL: 221.02
552032 - LAUNDRY	CORNHUSKER STATE INDUSTRIES	42252 - CONTRACT SERVICE	INVOICE # 1069596- MAY LAUNDRY SERVICE	1069596	477117	15-AUG-2017	NEGOTIABLE	20,130.60
	ICS JAIL SUPPLIES	43912 - LINEN	L020TBR-DZ - BROWN FLAT SHEETS 54" X 90" QUOTE 072016-4326	W08350-00	477204	15-AUG-2017	NEGOTIABLE	1,520.00
								552032 - LAUNDRY TOTAL: 21,650.60
552033 - KEY AND TOOL	FIRST WIRELESS INC	42419 - M&R - RADIO COMM. EQUIPMENT	INVOICE WT51255- RADIO REPAIR	WT51255	477162	15-AUG-2017	NEGOTIABLE	379.00
	FIRST WIRELESS INC	42419 - M&R - RADIO COMM. EQUIPMENT	INVOICE WT51256 - RADIO REPAIR	WT51256	477162	15-AUG-2017	NEGOTIABLE	379.00
	FIRST WIRELESS INC	42419 - M&R - RADIO COMM. EQUIPMENT	Radio Repair	WT51255	477162	15-AUG-2017	NEGOTIABLE	14.00
	FIRST WIRELESS INC	42419 - M&R - RADIO COMM. EQUIPMENT	Radio Repair	WT51256	477162	15-AUG-2017	NEGOTIABLE	14.00
								552033 - KEY AND TOOL TOTAL: 786.00
552036 - CORRECTIONS SECURITY SYSTEMS	ACTALL CORPORATION	43931 - SECURITY SUPPLIES	REPAIR PMT	22954	477050	15-AUG-2017	NEGOTIABLE	47.50
	MOUSER ELECTRONICS INC	43931 - SECURITY SUPPLIES	Mouser Part # 785-AML27ABK2BA22BA ManufacturerPart# AML27ABK2BA22BA \$84.76 each/11.11 ft	44527367	477303	15-AUG-2017	NEGOTIABLE	265.39
	FIRST NATIONAL BANK OF OMAHA	43931 - SECURITY SUPPLIES	shipping for: AC0500-ACO72-G - ABS ARMORED CABLE HANDSET, BLK QUOTE 051117ANR	31-JUL-2017-6	477460	15-AUG-2017	NEGOTIABLE	18.88
	FIRST NATIONAL BANK OF OMAHA	43931 - SECURITY SUPPLIES	AC0500-ACO72-G - ABS ARMORED CABLE HANDSET, BLK	31-JUL-2017-6	477460	15-AUG-2017	NEGOTIABLE	382.25
								552036 - CORRECTIONS SECURITY SYSTEMS TOTAL: 714.02
552037 - CORRECTIONS INMATE BENEFIT ACCOUNT	LIFE SKILLS OF NEBRASKA INC	42252 - CONTRACT SERVICE	*IBA*1342 -06/17 DRC CLASSES & EVALS FOR INMATE COUNSELING	1342	477265	15-AUG-2017	NEGOTIABLE	7,840.00
	LIFE SKILLS OF NEBRASKA INC	42252 - CONTRACT SERVICE	*IBA*INV#1343- 06/17 - DCCC CLASSES & EVALS FOR INMATE COUNSELING	1343	477265	15-AUG-2017	NEGOTIABLE	6,240.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INVOICE # 136750 - COX CB	136750	100000027	15-AUG-2017	NEGOTIABLE	63.00
	BOB BARKER COMPANY INC	43912 - LINEN	MENS GREY CREW SOCKS	UT1000426759	477082	15-AUG-2017	NEGOTIABLE	1,313.20
	TOTALFUNDS BY HASLER	43933 - INMATE POSTAGE	IBA* Account # 7900011002547449 - INVOICE/ACCT SUMMARY CLOSING DATE 7/28/2017 POSTAGE FOR RECORDS	28-JUL-2017	477413	15-AUG-2017	NEGOTIABLE	500.00
								552037 - CORRECTIONS

									INMATE BENEFIT ACCOUNT TOTAL: 15,956.20
553011 - ADMINISTRATION & TEACHING	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	Rooms for Yarbrough & Jaeckel for APCO Conference	31-JUL-2017-4	477460	15-AUG- 2017	NEGOTIABLE	867.52	
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	15 EMG 911 COMM	9789878113	477432	15-AUG- 2017	NEGOTIABLE	53.85	
	FIRST NATIONAL BANK OF OMAHA	42854 - SEMINAR REGISTRATION	APCO Registration for Yarbrough and Jaeckel	31-JUL-2017-4	477460	15-AUG- 2017	NEGOTIABLE	999.00	
								553011 - ADMINISTRATION & TEACHING TOTAL: 1,920.37	
553012 - OPERATIONS COMMUNICATIONS	PRIME COMMUNICATIONS INC	42276 - IT CONTRACTS - NOT DOTCOMM	Quote PCIQ10866 Extreme Maintenance	43052	477350	15-AUG- 2017	NEGOTIABLE	11,190.03	
	PRIME COMMUNICATIONS INC	42419 - M&R - RADIO COMM. EQUIPMENT	Quote # PCIQ10830-01 Extreme Modules	43051	477350	15-AUG- 2017	NEGOTIABLE	4,506.60	
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	16 911 COMMUNICATIONS	9789878113	477432	15-AUG- 2017	NEGOTIABLE	63.85	
	CDW GOVERNMENT INC	43232 - SMALL TOOLS	Quote on Tools for Radio PU	JNW4461	477098	15-AUG- 2017	NEGOTIABLE	231.44	
	GRAYBAR	43232 - SMALL TOOLS	Graybar Quote Tools for Pickup	992175023	477178	15-AUG- 2017	NEGOTIABLE	630.65	
	DOT COMM	43311 - OFFICE SUPPLIES	3 year Microsoft Licenses	137302	100000027	15-AUG- 2017	NEGOTIABLE	4,674.60	
	CDW GOVERNMENT INC	44113 - MICROCOMPUTERS AND ACCESSORIES<5,000	Quote 1BRLSH0 Dell Eport Plus Advanced replicator	JKK6958	477098	15-AUG- 2017	NEGOTIABLE	180.02	
	DELL MARKETING LP	44113 - MICROCOMPUTERS AND ACCESSORIES<5,000	Quote #3000014780678 BTO Wyse 5020 thin clients	10181314373	477125	15-AUG- 2017	NEGOTIABLE	16,483.20	
	DELL MARKETING LP	44113 - MICROCOMPUTERS AND ACCESSORIES<5,000	Quote 1020466780720 Dell Precision	10175678278	477125	15-AUG- 2017	NEGOTIABLE	185.89	
	DELL MARKETING LP	44113 - MICROCOMPUTERS AND ACCESSORIES<5,000	Quote 1020466780720 Dell Precision	10177289920	477125	15-AUG- 2017	NEGOTIABLE	5,231.26	
	PRIME COMMUNICATIONS INC	44114 - NETWORK COMPUTER EQUIPMENT<5,000	NX5500 Controller	43180	477350	15-AUG- 2017	NEGOTIABLE	3,702.50	
	PRIME COMMUNICATIONS INC	44114 - NETWORK COMPUTER EQUIPMENT<5,000	Quote # PCIQ10989 External Antennas	43173	477350	15-AUG- 2017	NEGOTIABLE	1,710.00	
PRIME COMMUNICATIONS INC	44114 - NETWORK COMPUTER EQUIPMENT<5,000	Quote #PCIQ10982-01 Transceivers	43179	477350	15-AUG- 2017	NEGOTIABLE	1,768.00		
								553012 - OPERATIONS COMMUNICATIONS TOTAL: 50,558.04	
553013 - TECH SUPPORT COMMUNICATIONS	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	17 911 COMM (C.A.)	9789878113	477432	15-AUG- 2017	NEGOTIABLE	53.85	
								553013 - TECH SUPPORT COMMUNICATIONS TOTAL: 53.85	
554011 - GENERAL OFFICE	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	18 CIVIL DEFENSE	9789878113	477432	15-AUG- 2017	NEGOTIABLE	298.53	
								554011 - GENERAL OFFICE TOTAL: 298.53	

556011 - JUVENILE ASSESSMENT CENTER	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	2 OF 12 AUG 2017 JANITORIAL SVCS VARIOUS LOCATIONS	INV003199	477106	15-AUG-2017	NEGOTIABLE	366.38
								556011 - JUVENILE ASSESSMENT CENTER TOTAL: 366.38
556025 - COMMUNITY BASED SERVICES ENHANCEMENT	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	19 JUV ASSESS CTR	9789878113	477432	15-AUG-2017	NEGOTIABLE	33.36
								556025 - COMMUNITY BASED SERVICES ENHANCEMENT TOTAL: 33.36
557011 - JUVENILE JUSTICE COLLECTIVE IMPACT	EMILY E ADAMS	42121 - TRAVEL AND SUBSISTENCE	FOOD REIMBRSMT CITY TAP HOUSE WASH DC 7/16/2017 - JUV JUST COLLECT	02-AUG-2017.	477145	15-AUG-2017	NEGOTIABLE	14.30
	EMILY E ADAMS	42121 - TRAVEL AND SUBSISTENCE	FOOD REIMBRSMT POINT CHAUD WASH DC 7/19/2017 - JUV JUST COLLECT	02-AUG-2017.	477145	15-AUG-2017	NEGOTIABLE	18.05
	EMILY E ADAMS	42121 - TRAVEL AND SUBSISTENCE	FOOD REIMBRSMT TRAVEL TRADERS WASH DC 7/17/2017 - JUV JUST COLLECT	02-AUG-2017.	477145	15-AUG-2017	NEGOTIABLE	6.85
	EMILY E ADAMS	42121 - TRAVEL AND SUBSISTENCE	TRAVEL FOOD REIMBURSEMENT NCJFCJ CONF WASH DC 7/16-7/19/2017 - JUV JUST COLLECT	02-AUG-2017.	477145	15-AUG-2017	NEGOTIABLE	5.50
	JANEE M PANNKUK	42121 - TRAVEL AND SUBSISTENCE	FOOD REIMBRSMT HUDSON NEWS OMAHA 7/16/17 - JUV JUST COLLECT	16-JUL-2017.	477211	15-AUG-2017	NEGOTIABLE	9.98
	HEARTLAND WORKFORCE SOLUTIONS INC	42239 - PROFESSIONAL FEES - OTHER	Stmnt #RR-JUL-17 Conference room rental for OYS Families Work Group monthly meeting	RR-JUL-17	477190	15-AUG-2017	NEGOTIABLE	50.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Inv#136763 - CB Quote# MPS80134 - Bishop Business printer supplies	136763	10000027	15-AUG-2017	NEGOTIABLE	1,005.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	20 COMMISSIONER JUV	9789878113	477432	15-AUG-2017	NEGOTIABLE	107.70
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	2017 Encumbered Funds - Office Supplies	2861819-0	10000029	15-AUG-2017	NEGOTIABLE	27.28
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless office supplies	2861819-0	10000029	15-AUG-2017	NEGOTIABLE	85.57
								557011 - JUVENILE JUSTICE COLLECTIVE IMPACT TOTAL: 1,330.23
560012 - CRIMINAL	HOTEL RL	42121 - TRAVEL AND SUBSISTENCE	INV 154, LODGING FOR WITNESS FOR TRIAL	154	477198	15-AUG-2017	NEGOTIABLE	100.00
	UNITED UATP PROGRAM	42121 - TRAVEL AND SUBSISTENCE	FLIGHTS FOR JOAN CASAREZ, ALIYAH GUEBARA & THEODORE LOVING TO TESTIFY IN TRIAL	03-AUG-2017	477424	15-AUG-2017	NEGOTIABLE	1,593.02
	UNITED UATP PROGRAM	42121 - TRAVEL AND SUBSISTENCE	FLIGHT FOR SARAH MOORE & SEAN LYNCH TO ATTEND A CONFERENCE	03-AUG-2017	477424	15-AUG-2017	NEGOTIABLE	1,138.60
	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	LODGING FOR DONALD KLEINE TO ATTEND NDA SUMMER SUMMIT	31-JUL-2017-7	477460	15-AUG-2017	NEGOTIABLE	164.43
	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	LODGING FOR JAMES MASTELLER TO ATTEND PCE NATIONAL MEETING	31-JUL-2017-7	477460	15-AUG-2017	NEGOTIABLE	396.90
	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	LODGING FOR SARAH MOORE TO ATTEND NAGTRI CEPI NAT'L FORENSIC SCIENCE CONFERENCE	31-JUL-2017-7	477460	15-AUG-2017	NEGOTIABLE	614.88
	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	LODGING FOR SEAN LYNCH TO ATTEND PROSECUTING SEXUAL ASSAULT CONFERENCE	31-JUL-2017-7	477460	15-AUG-2017	NEGOTIABLE	913.40
	VIRTUAL DOXX CORPORATION	42223 - POSTAGE AND HANDLING	SHIPPING CHARGES	17-0123	477436	15-AUG-2017	NEGOTIABLE	37.00
	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	PRKNG - VICTIMS WITNESSES FOR CRT JUL 2017	7621	477463	15-AUG-2017	NEGOTIABLE	551.00

KERSTIN B WALPUS	42239 - PROFESSIONAL FEES - OTHER	PROF FEES - CR16-2404 ST V HARRINGTON	25-JUL-2017	477246	15-AUG-2017	NEGOTIABLE	100.00
DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV 131497 TOSHIBA PROPERTY TAX	131497	100000027	15-AUG-2017	NEGOTIABLE	370.69
DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	INV 131554 BLUE ZONE PURCHASE	131554	100000027	15-AUG-2017	NEGOTIABLE	30.21
DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	INV 137304 LICENSE COST YEAR 1	137304	100000027	15-AUG-2017	NEGOTIABLE	5,609.52
CIOX HEALTH	42315 - COURT AND RELATED COST	CUST# 1732247 SUBPOENA MED RECORDS	0222350306	477105	15-AUG-2017	NEGOTIABLE	28.50
CIOX HEALTH	42315 - COURT AND RELATED COST	1727708 SUBPOENA MEDICAL RECORDS - CO ATTY	0222017671	477105	15-AUG-2017	NEGOTIABLE	24.50
CYBERGENETICS CORP	42315 - COURT AND RELATED COST	TRUEALLELEDNA INTERPRETATION SVCS - CO ATTY	DOUGLAS2-5E-2017	477120	15-AUG-2017	NEGOTIABLE	15,608.00
KAREN L CICIRELLO	42315 - COURT AND RELATED COST	TRANSCRIPT COPIES ST V RODGERS - CO ATTY	CR17-361	477238	15-AUG-2017	NEGOTIABLE	17.50
LESLIE B ANDERSON	42315 - COURT AND RELATED COST	TRANSCRIPT COPIES	300	477264	15-AUG-2017	NEGOTIABLE	256.75
LORI A GRECKEL RPR	42315 - COURT AND RELATED COST	CR17-1528 DEPOSITION COPY DC ATTNY	26-JUL-2017	477268	15-AUG-2017	NEGOTIABLE	74.75
LORI A GRECKEL RPR	42315 - COURT AND RELATED COST	DEPOSITION COPIES ST V WILLIAMS - CO ATTY	CR16-3917	477268	15-AUG-2017	NEGOTIABLE	34.50
MEGAN L BALDONADO BELLAMY	42315 - COURT AND RELATED COST	TRANSCRIPT COPIES CR16-2490	00239	477286	15-AUG-2017	NEGOTIABLE	24.00
SARPY COUNTY NEBRASKA	42315 - COURT AND RELATED COST	CR07-6180 CR12-3251 CERTIFIED COPIES	20-JUN-2017	477374	15-AUG-2017	NEGOTIABLE	5.25
SARPY COUNTY NEBRASKA	42315 - COURT AND RELATED COST	CR08-428 CERTIFIED COPIES DC ATTNY	05-JUN-2017	477374	15-AUG-2017	NEGOTIABLE	3.00
SARPY COUNTY NEBRASKA	42315 - COURT AND RELATED COST	CR11-3725 CERTIFIED COPIES DC ATTNY	24-JUL-2017	477374	15-AUG-2017	NEGOTIABLE	2.50
SHELLY M CHAPMAN	42315 - COURT AND RELATED COST	DEPOSITION COPIES ST V BRIGGS - CO ATTY	CR15-2869-2	477378	15-AUG-2017	NEGOTIABLE	185.50
THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42315 - COURT AND RELATED COST	JOB# 59664 CERTIFIED COPIES	43718	477401	15-AUG-2017	NEGOTIABLE	122.30
TINA M NELSON RMR CSR CRR	42315 - COURT AND RELATED COST	CR17-5472 DEPOSITION COPIES DC ATTNY	24-JUL-2017	477409	15-AUG-2017	NEGOTIABLE	42.30
UNIVERSITY OF NEBRASKA MEDICAL CENTER	42315 - COURT AND RELATED COST	DISCLOSURE BOOK FOR TRIAL	0790001140	477425	15-AUG-2017	NEGOTIABLE	150.00
VICTORIA L BOTOS	42315 - COURT AND RELATED COST	TRANSCRIPT COPIES CR15-2751	0004	477434	15-AUG-2017	NEGOTIABLE	129.27
FIRST NATIONAL BANK OF OMAHA	42315 - COURT AND RELATED COST	BUS TICKET FOR WITNESS NEEDED FOR TRIAL	31-JUL-2017-7	477460	15-AUG-2017	NEGOTIABLE	253.00
FIRST NATIONAL BANK OF OMAHA	42315 - COURT AND RELATED COST	BUS TICKET FOR WITNESS TO ATTEND TRIAL	31-JUL-2017-7	477460	15-AUG-2017	NEGOTIABLE	165.50
THIBAUT SUHR & THIBAUT INC	42315 - COURT AND RELATED COST	DEPOSITION COPIES	85662	477472	15-AUG-2017	NEGOTIABLE	63.65
THIBAUT SUHR & THIBAUT INC	42315 - COURT AND RELATED COST	DEPOSITION COPIES DC ATTNY	85633	477472	15-AUG-2017	NEGOTIABLE	90.25
UNITED UATP PROGRAM	42327 - EXTRADITIONS	FLIGHTS FOR OTTER, HINSLEY, WATSON, FRIEND, ADRIAN IXTA, MILEA IXTA, LANEY HERNANDEZ &	03-AUG-2017	477424	15-AUG-2017	NEGOTIABLE	5,575.40

		VILLWOK TO EXTRADITE PRISONERS						
FIRST NATIONAL BANK OF OMAHA	42327 - EXTRADITIONS	LODGING FOR EUGENE WATSON TO EXTRADITE PRISONER	31-JUL-2017-7	477460	15-AUG-2017	NEGOTIABLE	157.95	
FIRST NATIONAL BANK OF OMAHA	42327 - EXTRADITIONS	LODGING FOR ROBERT LANEY TO EXTRADITE PRISONER	31-JUL-2017-7	477460	15-AUG-2017	NEGOTIABLE	157.95	
MID AMERICA FIRST CALL INC	42338 - AUTOPSY & TOXICOLOGY	BODY REMOVAL - JULY 2017	04-AUG-2017	477294	15-AUG-2017	NEGOTIABLE	9,335.00	
DOUGLAS COUNTY NEBRASKA	42398 - COUNTY COURT COSTS	UNPAID COURT COSTS JUL 2017 - CO ATTY	1329	477459	15-AUG-2017	NEGOTIABLE	14,752.00	
DOUGLAS COUNTY NEBRASKA	42398 - COUNTY COURT COSTS	UNPAID COURT COSTS JUL 2017 PROSECUTOR - CO ATTY	1330	477459	15-AUG-2017	NEGOTIABLE	1,941.00	
DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	INV 137498 TOSHIBA LEASE AGREEMENT QUARTER 2	137498	100000027	15-AUG-2017	NEGOTIABLE	357.00	
DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	INV 136778 PRINTER USAGE CHARGES FROM BISHOP BUSINESS	136778	100000027	15-AUG-2017	NEGOTIABLE	4,376.95	
DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	INV 132057 ANNUAL LEASE 4/1/17 - 3/31/18	132057	100000027	15-AUG-2017	NEGOTIABLE	2,364.00	
VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	21 ATTY CRIMINAL	9789878113	477432	15-AUG-2017	NEGOTIABLE	538.36	
HAWK ANALYTICS	42854 - SEMINAR REGISTRATION	REG S MOORE N JONES 2 DAY CONF DC ATTNY	INV21990	477188	15-AUG-2017	NEGOTIABLE	790.00	
FIRST NATIONAL BANK OF OMAHA	42854 - SEMINAR REGISTRATION	SARAH MOORE REGISTRATION FEE FOR NAGTRI CIPI NATIONAL FORENSIC SCIENCE CONFERENCE	31-JUL-2017-7	477460	15-AUG-2017	NEGOTIABLE	795.00	
VIRTUAL DOXX CORPORATION	43311 - OFFICE SUPPLIES	USB BLOCK READER FOR SCANNING RFID LABELS	17-0123	477436	15-AUG-2017	NEGOTIABLE	1,450.00	
DOUGLAS COUNTY NEBRASKA	43311 - OFFICE SUPPLIES	PETTY CASH REIMBURSMNT DC ATTNY	08-AUG-2017	477457	15-AUG-2017	NEGOTIABLE	91.28	
AMAZON CAPITAL SERVICES	43315 - BOOKS AND PUBLICATIONS	HARDCOVER BOOK: EXCITED DELIRIUM SYNDROME: CAUSE OF DEATH AND PREVENTION BY DIMAIO, THERESAG., DIAMAI M.D., VINCENT J.M.	OM61-9MH3-Q1Y2	477056	15-AUG-2017	NEGOTIABLE	79.97	
DOUGLAS COUNTY NEBRASKA	43611 - FOOD	PETTY CASH REIMBURSMNT DC ATTNY	08-AUG-2017	477457	15-AUG-2017	NEGOTIABLE	70.76	
DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	INV 131708 KIDWELL SHORETEL PHONE EXTENSION LICENSE	131708	100000027	15-AUG-2017	NEGOTIABLE	308.00	
DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	INV 131709 INTEGRATION PARTNERS CHARGES	131709	100000027	15-AUG-2017	NEGOTIABLE	2,336.00	
DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	INV 134433 HEADSETTERS HEADSETS	134433	100000027	15-AUG-2017	NEGOTIABLE	341.65	
DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	INV 137439 GOOKSWITCH ADAPTERS FROM HEADSETTERS	137439	100000027	15-AUG-2017	NEGOTIABLE	171.00	
							560012 - CRIMINAL TOTAL: 74,889.94	
560018 - CIVIL	STATE OF NEBRASKA	42315 - COURT AND RELATED COST	LEGISLATIVE HISTORY REPRODUCTIONS DC ATTNY	26-JUL-2017	477394	15-AUG-2017	NEGOTIABLE	3.30

	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	22 ATTY CIVIL	9789878113	477432	15-AUG-2017	NEGOTIABLE	53.85
								560018 - CIVIL TOTAL: 57.15
560021 - VICTIM ASSISTANCE UNIT	PROPIO LANGUAGE SERVICES LLC	42239 - PROFESSIONAL FEES - OTHER	INTERPRETATION SRVCS FEE - JULY 2017	429477069	477351	15-AUG-2017	NEGOTIABLE	13.20
								560021 - VICTIM ASSISTANCE UNIT TOTAL: 13.20
560022 - JUVENILE	DAILY RECORD	42216 - PUBLIC NOTICES	JV16-1258 DEFENDANT NOTICE	106911	477456	15-AUG-2017	NEGOTIABLE	54.37
	DAILY RECORD	42216 - PUBLIC NOTICES	JV16-1984 DEFENDANT NOTICE	106912	477456	15-AUG-2017	NEGOTIABLE	54.37
	DAILY RECORD	42216 - PUBLIC NOTICES	PUBLIC NOTICE DC ATTN	106770	477456	15-AUG-2017	NEGOTIABLE	52.72
	CHILDRENS HOSPITAL & MEDICAL CENTER	42239 - PROFESSIONAL FEES - OTHER	7/20/17 MEDICAL RECORD CD	7001	477470	15-AUG-2017	NEGOTIABLE	20.00
	BRADLEY C MOWRER	42315 - COURT AND RELATED COST	JV16-1997 BILL EXCEPTIONS DC ATTN	570	477083	15-AUG-2017	NEGOTIABLE	69.50
	LANCASTER COUNTY NEBRASKA	42315 - COURT AND RELATED COST	SUBPOENA SVC FEE JV16-1687 - CO ATTY	710356C	477256	15-AUG-2017	NEGOTIABLE	6.57
	LANCASTER COUNTY NEBRASKA	42315 - COURT AND RELATED COST	SUBPOENA SERVICE FEE	712734C	477256	15-AUG-2017	NEGOTIABLE	18.57
	LISA ANN PORTER	42315 - COURT AND RELATED COST	JV17-793 TRANSCRIPT COPIES	01-AUG-2017	477266	15-AUG-2017	NEGOTIABLE	65.00
	DOUGLAS COUNTY NEBRASKA	42315 - COURT AND RELATED COST	PETTY CASH REIMBURSMNT DC ATTN	08-AUG-2017	477457	15-AUG-2017	NEGOTIABLE	175.50
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	23 ATTY JUVENILE	9789878113	477432	15-AUG-2017	NEGOTIABLE	53.85
	FIRST NATIONAL BANK OF OMAHA	42854 - SEMINAR REGISTRATION	INV 200017824, REGISTRATION FEE FOR PAULETTE MERRELL TO ATTEND CONFERENCE	31-JUL-2017-7	477460	15-AUG-2017	NEGOTIABLE	360.00
	FIRST NATIONAL BANK OF OMAHA	42854 - SEMINAR REGISTRATION	INV 200017825, REGISTRATION FEE FOR DEBRA TIGHE-DOLAN TO ATTEND CONFERENCE	31-JUL-2017-7	477460	15-AUG-2017	NEGOTIABLE	360.00
560048 - FELONY MOTOR VEHICLE PROSECUTION UNIT	NATIONAL DISTRICT ATTORNEYS ASSOCIATION	42854 - SEMINAR REGISTRATION	REG - RYAN LINDBERG	113543	477471	15-AUG-2017	NEGOTIABLE	935.00
	NATIONAL DISTRICT ATTORNEYS ASSOCIATION	42854 - SEMINAR REGISTRATION	REG- CODY MILTENBERGER	113543	477471	15-AUG-2017	NEGOTIABLE	885.00
								560048 - FELONY MOTOR VEHICLE PROSECUTION UNIT TOTAL: 1,820.00
560059 - JAG PROSECUTION & COURT PROGRAM	NATIONAL DISTRICT ATTORNEYS ASSOCIATION	42854 - SEMINAR REGISTRATION	REG - JAMESON CANTWELL	113543	477471	15-AUG-2017	NEGOTIABLE	885.00
								560059 - JAG

									PROSECUTION & COURT PROGRAM TOTAL: 885.00
561012 - GENERAL OFFICE PUBLIC DEFENDER	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	43 PUBLIC DEF L8X4X01907 TASKalfa 6501i	INV119581	477385	15-AUG-2017	NEGOTIABLE	71.49	
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	42 PUBLIC DEF N3X1500166 TASKalfa5500i	INV119557	477385	15-AUG-2017	NEGOTIABLE	85.75	
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	41 PUBLIC DEF PPK8913081 KM-5050	INV119553	477385	15-AUG-2017	NEGOTIABLE	30.00	
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	24 PUBLIC DEFENDER	9789878113	477432	15-AUG-2017	NEGOTIABLE	93.86	
	FIRST NATIONAL BANK OF OMAHA	42854 - SEMINAR REGISTRATION	monthly VISA statement NACDL seminar-Zoe Wade	31-JUL-2017	477460	15-AUG-2017	NEGOTIABLE	314.00	
								561012 - GENERAL OFFICE PUBLIC DEFENDER TOTAL: 595.10	
562012 - GENERAL OFFICE CLERK OF DIST CRT	DOT COMM	42239 - PROFESSIONAL FEES - OTHER	Records retention	137465	100000027	15-AUG-2017	NEGOTIABLE	14,815.78	
	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	**records retention	137465	100000027	15-AUG-2017	NEGOTIABLE	5,941.54	
	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	*records retention	137465	100000027	15-AUG-2017	NEGOTIABLE	20,000.00	
	CLERK OF THE DISTRICT COURT	42316 - DISTRICT COURT COSTS (STATE)	IFP FEES JULY 2017	302	477109	15-AUG-2017	NEGOTIABLE	3,912.00	
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	25 DISTRICT COURT	9789878113	477432	15-AUG-2017	NEGOTIABLE	80.02	
	AMAZON CAPITAL SERVICES	44111 - FURNITURE & FIXTURE < 5000	Igloo Ice 103 Counter Top Ice Maker - Stainless	OBP9-V85R-8JYR	477056	15-AUG-2017	NEGOTIABLE	116.70	
								562012 - GENERAL OFFICE CLERK OF DIST CRT TOTAL: 44,866.04	
564012 - JUDGES	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	24 DIST COURT NR42718911 KYOCERA FS-1135MFP	INV119573	477385	15-AUG-2017	NEGOTIABLE	35.81	
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	27 DIST COURT QRH1430396 FS-1128MFP	INV119549	477385	15-AUG-2017	NEGOTIABLE	20.00	
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	28 DIST COURT -COFFEE NR42X23070 FS-1135MFP	INV119589	477385	15-AUG-2017	NEGOTIABLE	30.00	
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	29 DIST CRT-BATAILLON NR43127281 FS-1135MFP	INV119590	477385	15-AUG-2017	NEGOTIABLE	30.00	
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	30 DIST COURT-POLK NR43127288 FS-1135MFP	INV119591	477385	15-AUG-2017	NEGOTIABLE	30.00	
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	31 DIST COURT-OTEPKA NR43127287 FS-1135MFP	INV119592	477385	15-AUG-2017	NEGOTIABLE	36.21	
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	32 DIST COURT ADM C3020370 KM-4530	INV119570	477385	15-AUG-2017	NEGOTIABLE	25.00	

SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	33 DIST COURT STRATMAN NR42210748	INV119574	477385	15-AUG-2017	NEGOTIABLE	25.39
SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	34 DIST COURT -RETELSDORF 37057147 KM-1530	INV119588	477385	15-AUG-2017	NEGOTIABLE	9.00
SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	35 DIST COURT -MULLEN 37057329 KM-1530	INV119559	477385	15-AUG-2017	NEGOTIABLE	9.00
SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	36 DIST COURT RM 9 QRH0411260 FS-1128 MFP	INV119602	477385	15-AUG-2017	NEGOTIABLE	30.00
SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	12 DIST COURT -LAMBERTY C3008427 KM-4530	INV119558	477385	15-AUG-2017	NEGOTIABLE	25.00
SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	13 DIST COURT QRH1430066 FS-1128 MFP	INV119554	477385	15-AUG-2017	NEGOTIABLE	34.24
SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	14 DIST COURT QRH1430385 FS-1128 MFP	INV119555	477385	15-AUG-2017	NEGOTIABLE	20.00
SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	15 DIST COURT CRT RM #3 QRH1430398	INV119556	477385	15-AUG-2017	NEGOTIABLE	20.00
SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	16 DIST COURT NR41900893 FS-1135MFP	INV119560	477385	15-AUG-2017	NEGOTIABLE	24.98
SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	17 DIST COURT NR42516756 FS-1135MFP	INV119561	477385	15-AUG-2017	NEGOTIABLE	30.00
SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	18 DIST COURT #504 NR43837501 FS-1135MFP	INV119562	477385	15-AUG-2017	NEGOTIABLE	30.00
SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	19 DIST COURT #505 NR43837505 FS-1135MFP	INV119563	477385	15-AUG-2017	NEGOTIABLE	30.00
SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	20 DIST COURT #411 NR43837491 FS-1135MFP	INV119564	477385	15-AUG-2017	NEGOTIABLE	30.00
SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	22 DIST COURT ADM J30113040 KM-6030	INV119571	477385	15-AUG-2017	NEGOTIABLE	50.00
SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	23 DIST COURT N4U2601623 TASKalfa 6500i	INV119572	477385	15-AUG-2017	NEGOTIABLE	14.00
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2851160 2851160-1 2859711 2859712 2856212 2851162 2858219 2858221 2858221-1 2859096 2858216 2851157 2851158 2858213 2851485	2859712-0	100000029	15-AUG-2017	NEGOTIABLE	45.44
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2851160 2851160-1 2859711 2859712 2856212 2851162 2858219 2858221 2858221-1 2859096 2858216 2851157 2851158 2858213 2851485	2859711-0	100000029	15-AUG-2017	NEGOTIABLE	33.58
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2851160 2851160-1 2859711 2859712 2856212 2851162 2858219 2858221 2858221-1 2859096 2858216 2851157 2851158 2858213 2851485	2859096-0	100000029	15-AUG-2017	NEGOTIABLE	76.17
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2851160 2851160-1 2859711 2859712 2856212 2851162 2858219 2858221 2858221-1 2859096 2858216 2851157 2851158 2858213 2851485	2858221-1	100000029	15-AUG-2017	NEGOTIABLE	50.29
PAYLESS OFFICE	43311 - OFFICE SUPPLIES	INV. #2851160 2851160-1 2859711 2859712 2856212	2858221-0	100000029	15-AUG-	NEGOTIABLE	120.53

	PRODUCTS INC		2851162 2858219 2858221 2858221-1 2859096 2858216 2851157 2851158 2858213 2851485			2017		
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2851160 2851160-1 2859711 2859712 2856212 2851162 2858219 2858221 2858221-1 2859096 2858216 2851157 2851158 2858213 2851485	2858219-0	100000029	15-AUG-2017	NEGOTIABLE	97.47
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2851160 2851160-1 2859711 2859712 2856212 2851162 2858219 2858221 2858221-1 2859096 2858216 2851157 2851158 2858213 2851485	2858216-0	100000029	15-AUG-2017	NEGOTIABLE	7.30
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2851160 2851160-1 2859711 2859712 2856212 2851162 2858219 2858221 2858221-1 2859096 2858216 2851157 2851158 2858213 2851485	2858213-0	100000029	15-AUG-2017	NEGOTIABLE	50.55
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2851160 2851160-1 2859711 2859712 2856212 2851162 2858219 2858221 2858221-1 2859096 2858216 2851157 2851158 2858213 2851485	2856212-0-1	100000029	15-AUG-2017	NEGOTIABLE	100.45
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2851160 2851160-1 2859711 2859712 2856212 2851162 2858219 2858221 2858221-1 2859096 2858216 2851157 2851158 2858213 2851485	2851162-0	100000029	15-AUG-2017	NEGOTIABLE	44.06
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2851160 2851160-1 2859711 2859712 2856212 2851162 2858219 2858221 2858221-1 2859096 2858216 2851157 2851158 2858213 2851485	2851160-1	100000029	15-AUG-2017	NEGOTIABLE	40.68
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2851160 2851160-1 2859711 2859712 2856212 2851162 2858219 2858221 2858221-1 2859096 2858216 2851157 2851158 2858213 2851485	2851160-0	100000029	15-AUG-2017	NEGOTIABLE	8.49
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2851160 2851160-1 2859711 2859712 2856212 2851162 2858219 2858221 2858221-1 2859096 2858216 2851157 2851158 2858213 2851485	2851158-0	100000029	15-AUG-2017	NEGOTIABLE	47.60
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2851160 2851160-1 2859711 2859712 2856212 2851162 2858219 2858221 2858221-1 2859096 2858216 2851157 2851158 2858213 2851485	2851157-0	100000029	15-AUG-2017	NEGOTIABLE	11.98
	DOUGLAS H JOHNSON	43611 - FOOD	REIMBRSM T TRAVEL DELIV EXHIBIT GI NE 7/25/17 - DIST CRT	28-JUL-2017	477133	15-AUG-2017	NEGOTIABLE	19.79
	DOUGLAS H JOHNSON	43611 - FOOD	REIMBRSM T MTG EXPENSES - DIST CRT	28-JUL-2017	477133	15-AUG-2017	NEGOTIABLE	95.16
	DOUGLAS H JOHNSON	43611 - FOOD	REIMBRSM T JURORS WATER - DIST CRT	28-JUL-2017	477133	15-AUG-2017	NEGOTIABLE	8.37
								564012 - JUDGES TOTAL: 1,446.54
564015 - LAW LIBRARY	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	54 DIST CRT LAW LIBRARY QZJ0101292 TASKalfa 300i	INV119587	477385	15-AUG-2017	NEGOTIABLE	24.85
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	26 DIST CRT LAW LIBRARY	9789878113	477432	15-AUG-2017	NEGOTIABLE	40.01
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2851485	2851485-0	100000029	15-AUG-2017	NEGOTIABLE	106.13
								564015 - LAW LIBRARY TOTAL: 170.99
564017 - CONCILLIATION COURT	ARTURO MIRANDA	42239 - PROFESSIONAL FEES - OTHER	INV. #WAC072017 "WHAT ABOUT THE CHILDREN" SEMINAR IN SPANISH JULY20, 2017	WAC-072017	477067	15-AUG-2017	NEGOTIABLE	300.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	21 DIST COURT CONCILL. QAY8502136 KM-3060	INV119552	477385	15-AUG-2017	NEGOTIABLE	30.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	25 DIST CRT CONCILLIATION LVZ6936877 ECOSYS M2535dn	INV119593	477385	15-AUG-2017	NEGOTIABLE	38.00
								564017 - CONCILLIATION COURT TOTAL: 368.00

564018 - JURORS	MITCHELL MANAGEMENT CORPORATION	43611 - FOOD	JURY LUNCHESES - DIST CRT	3	477299	15-AUG-2017	NEGOTIABLE	225.10
								564018 - JURORS TOTAL: 225.10
564021 - COURT COSTS DISTRICT CRT	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR14-1623 ST V COOK	A15001039	477110	15-AUG-2017	NEGOTIABLE	175.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR16-3742 ST V MCNEIL	A17000463	477110	15-AUG-2017	NEGOTIABLE	126.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR17-371 ST V NELSON	A17000474	477110	15-AUG-2017	NEGOTIABLE	126.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR17-516 ST V NELSON	A17000475	477110	15-AUG-2017	NEGOTIABLE	126.00
	LESLIE B ANDERSON	42316 - DISTRICT COURT COSTS (STATE)	LESLIE B ANDERSON:DISTRICT COURT ATTORNEY COSTS	08-AUG-2017CR17172	477264	15-AUG-2017	NEGOTIABLE	60.00
	MARY S MCKEEVER RPR CRR	42316 - DISTRICT COURT COSTS (STATE)	MARY MCKEEVER:DISTRICT COURT ATTORNEY COSTS	08-AUG-2017CR152038	477276	15-AUG-2017	NEGOTIABLE	2,531.25
	STEPHANIE J RONCKA	42316 - DISTRICT COURT COSTS (STATE)	STEPANIE RONCKA:DISTRICT COURT ATTORNEY COSTS	08-AUG-2017CI1510396	477395	15-AUG-2017	NEGOTIABLE	84.50
	STEPHANIE J RONCKA	42316 - DISTRICT COURT COSTS (STATE)	STEPANIE RONCKA:DISTRICT COURT ATTORNEY COSTS	08-AUG-2017CR152038	477395	15-AUG-2017	NEGOTIABLE	2,531.25
	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42316 - DISTRICT COURT COSTS (STATE)	CR16-3104 ST V DAT - DIST CRT	42644	477401	15-AUG-2017	NEGOTIABLE	302.19
	TIMOTHY L ASHFORD PC LLO	42316 - DISTRICT COURT COSTS (STATE)	TIMOTHY L. ASHFORD:DISTRICT COURT ATTORNEY COSTS	08-AUG-2017CR152744	477408	15-AUG-2017	NEGOTIABLE	22.00
	DAILY RECORD	42316 - DISTRICT COURT COSTS (STATE)	CI 17-5403 SABINO V OZUNA	106849	477456	15-AUG-2017	NEGOTIABLE	55.72
	CASEY J QUINN	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017CR17133	477096	15-AUG-2017	NEGOTIABLE	1,272.00
	CASSEM TIERNEY ADAMS GOTCH & DOUGLAS	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017CR161666	477097	15-AUG-2017	NEGOTIABLE	3,000.00
	CASSEM TIERNEY ADAMS GOTCH & DOUGLAS	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017CR164039	477097	15-AUG-2017	NEGOTIABLE	952.00
	FORNEY ROTH LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017CR171471	477165	15-AUG-2017	NEGOTIABLE	360.00
	GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017CR163139	477175	15-AUG-2017	NEGOTIABLE	4,264.88
	MATTHEW R KAHLER	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017CR142169	477279	15-AUG-2017	NEGOTIABLE	2,482.00
	OLSEN LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017CR161596	477330	15-AUG-2017	NEGOTIABLE	1,000.00
	PATRICK ANDREW MCCORMICK	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017CR163928	477346	15-AUG-2017	NEGOTIABLE	760.00
	THOMAS OWAIS CAMPBELL LAW OFFICE	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017CR171060	477402	15-AUG-2017	NEGOTIABLE	1,680.00
	TIMOTHY L ASHFORD PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017CR152744	477408	15-AUG-2017	NEGOTIABLE	5,360.00
	VERVAECKE LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017CI169692	477433	15-AUG-2017	NEGOTIABLE	1,187.00

								564021 - COURT COSTS DISTRICT CRT TOTAL: 28,457.79
564023 - COURT REFEREE GRANT	JCG TECHNOLOGIES INC	42239 - PROFESSIONAL FEES - OTHER	INV. #5875B JCG SUPPORT SERVICES PACKAGE RENEWAL (2) LCR SOLUTIONS	5875B	477214	15-AUG-2017	NEGOTIABLE	700.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	26 DIST COURT REF PPJ8Z12419 KM-4050	INV119574	477385	15-AUG-2017	NEGOTIABLE	30.00
								564023 - COURT REFEREE GRANT TOTAL: 730.00
564024 - DRUG COURT	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2851152	2851152-0	100000029	15-AUG-2017	NEGOTIABLE	18.88
								564024 - DRUG COURT TOTAL: 18.88
564028 - JAG GRANT	THOMSON REUTERS WEST	42239 - PROFESSIONAL FEES - OTHER	INV. #836380557 WEST INFORMATION CHARGES (JAG)	836380557	477403	15-AUG-2017	NEGOTIABLE	2,799.78
								564028 - JAG GRANT TOTAL: 2,799.78
565012 - CRIMINAL/TRAFFIC DIV	BISHOP BUSINESS EQUIPMENT COMPANY	43311 - OFFICE SUPPLIES	LEXMARK 310 TONER	385106	477079	15-AUG-2017	NEGOTIABLE	300.00
	BISHOP BUSINESS EQUIPMENT COMPANY	43311 - OFFICE SUPPLIES	LEXMARK 310 TONER	385622	477079	15-AUG-2017	NEGOTIABLE	900.00
	AMAZON CAPITAL SERVICES	44111 - FURNITURE & FIXTURE < 5000	SDS VESA KEYBOARD & MONITOR WALL MOUNT W/TILT, FOLD AWAY ADJ TRAY SYSTEM 7 X 18	OJSY1KNF-XMRB	477056	15-AUG-2017	NEGOTIABLE	129.95
								565012 - CRIMINAL/TRAFFIC DIV TOTAL: 1,329.95
565015 - COURT ADMIN/CLERK	FASHION CLEANERS	42217 - LAUNDRY & DRY CLEANING	INV. 07-302529 - JUDGE ROBE CLEANED (JEH)	07-302529	477151	15-AUG-2017	NEGOTIABLE	10.69
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV. 137506 TOSHIBA ESTUDIO 756 (QUARTERLY LEASE PAYMENT)	137506	100000027	15-AUG-2017	NEGOTIABLE	468.00
	ANDERSON BRESSMAN & HOFFMAN PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-AUG-2017 CR17-13420	477058	15-AUG-2017	NEGOTIABLE	110.00
	BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-AUG-2017 CR17-10652	477076	15-AUG-2017	NEGOTIABLE	100.00
	BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-AUG-2017 CR17-14586	477076	15-AUG-2017	NEGOTIABLE	100.00
	CASEY J QUINN	42329 - ATTORNEY FEES	ATTORNEY FEES	04-AUG-2017 CR17-13941	477096	15-AUG-2017	NEGOTIABLE	115.00
	CASEY J QUINN	42329 - ATTORNEY FEES	ATTORNEY FEES	04-AUG-2017 CR17-13943	477096	15-AUG-2017	NEGOTIABLE	115.00
	CASEY J QUINN	42329 - ATTORNEY FEES	ATTORNEY FEES	04-AUG-2017 CR17-13944	477096	15-AUG-2017	NEGOTIABLE	115.00
	CASSEM TIERNEY ADAMS GOTCH & DOUGLAS	42329 - ATTORNEY FEES	ATTORNEY FEES	04-AUG-2017 CR17-2540	477097	15-AUG-2017	NEGOTIABLE	185.00
	DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-AUG-2017 CR17-4599	477130	15-AUG-2017	NEGOTIABLE	100.00
	DORNAN TROIA	42329 - ATTORNEY FEES	ATTORNEY FEES	04-AUG-2017 CR17-11499	477130	15-AUG-	NEGOTIABLE	85.00

	HOWARD BREITKREUTZ & CONWAY PC LLO					2017		
	GREGORY A PIVOVAR	42329 - ATTORNEY FEES	ATTORNEY FEES	04-AUG-2017 CR17-15447	477182	15-AUG-2017	NEGOTIABLE	157.50
	HIGHTOWER REFF LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	04-AUG-2017 CR15-25793	477194	15-AUG-2017	NEGOTIABLE	230.00
	JEFFREY M KURTZ	42329 - ATTORNEY FEES	ATTORNEY FEES	04-AUG-2017 CR17-11860	477215	15-AUG-2017	NEGOTIABLE	115.00
	JEFFREY M KURTZ	42329 - ATTORNEY FEES	ATTORNEY FEES	04-AUG-2017 CR17-13946	477215	15-AUG-2017	NEGOTIABLE	45.00
	JOSH WEIR LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	04-AUG-2017 CR17-3747	477234	15-AUG-2017	NEGOTIABLE	185.00
	JOSH WEIR LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	04-AUG-2017 CR17-12484	477234	15-AUG-2017	NEGOTIABLE	140.00
	KENNY JACOBS LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	04-AUG-2017 CR17-4675	477244	15-AUG-2017	NEGOTIABLE	265.00
	KENNY JACOBS LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	04-AUG-2017 CR17-14726	477244	15-AUG-2017	NEGOTIABLE	65.00
	KREIKEMEIER LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	04-AUG-2017 45-413	477253	15-AUG-2017	NEGOTIABLE	4,229.05
	MCGILL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-AUG-2017 PR07-634	477282	15-AUG-2017	NEGOTIABLE	648.20
	MCGOUGH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-AUG-2017 CR17-5182	477283	15-AUG-2017	NEGOTIABLE	200.00
	MCGOUGH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-AUG-2017 CR17-6858	477283	15-AUG-2017	NEGOTIABLE	200.00
	OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-AUG-2017 CR17-6465	477326	15-AUG-2017	NEGOTIABLE	165.00
	OLSEN LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	04-AUG-2017 CR16-13481	477330	15-AUG-2017	NEGOTIABLE	200.00
	RICHARD P MCGOWAN	42329 - ATTORNEY FEES	ATTORNEY FEES	04-AUG-2017 CR17-8137	477364	15-AUG-2017	NEGOTIABLE	220.00
	RICHARD P MCGOWAN	42329 - ATTORNEY FEES	ATTORNEY FEES	04-AUG-2017 CR17-12959	477364	15-AUG-2017	NEGOTIABLE	185.00
	SIMPLIFIED OFFICE SOLUTIONS	42471 - LEASE COPY MACHINES	40 INTERPRETER, CO COURT J3007048 KM-3530	INV119601	477385	15-AUG-2017	NEGOTIABLE	12.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	27 COUNTY COURT ADMIN	9789878113	477432	15-AUG-2017	NEGOTIABLE	33.38
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	BUDDY PRODUCTS OAK & ACRYLIC 3 TIER FILE FOLDER ORGANIZER, 4 X 25.125 X 13.25 INCHES, MAHOGANY FINISH (0631-16)	09LK-8D9R-7FB1	477056	15-AUG-2017	NEGOTIABLE	88.40
								565015 - COURT ADMIN/CLERK TOTAL: 8,887.22
566011 - CENTRAL	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	01 ADULT PROB M3025471 KM-5035	INV119584	477385	15-AUG-2017	NEGOTIABLE	30.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	02 ADULT PROB XPF6309111 KM-1820	INV119585	477385	15-AUG-2017	NEGOTIABLE	38.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	03 ADULT PROB K3072628 KM-1650	INV119551	477385	15-AUG-2017	NEGOTIABLE	10.00

	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	50 STATE PROB J3007125 KM-3530	INV119582	477385	15-AUG-2017	NEGOTIABLE	30.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	51 STATE PROB J3036565 KM-3035	INV119596	477385	15-AUG-2017	NEGOTIABLE	25.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	28 ADULT PROBATION	9789878113	477432	15-AUG-2017	NEGOTIABLE	2,785.40
								566011 - CENTRAL TOTAL: 2,918.40
567011 - GENERAL OFFICE JUVENILE CRT	JUDGE DOUGLAS F JOHNSON	42121 - TRAVEL AND SUBSISTENCE	REIMBRMNT - TRAVEL/FOOD NCJFCJ CONF	26-JUL-2017	477237	15-AUG-2017	NEGOTIABLE	45.92
	ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-AUG-2017AT025971JV150001880	477060	15-AUG-2017	NEGOTIABLE	2.60
	ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-AUG-2017AT025951JV160000911	477060	15-AUG-2017	NEGOTIABLE	0.80
	ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-AUG-2017AT025338JV170001205	477060	15-AUG-2017	NEGOTIABLE	2.88
	ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-AUG-2017AT024103JV160001062	477060	15-AUG-2017	NEGOTIABLE	6.99
	ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-AUG-2017AT024101JV120002259	477060	15-AUG-2017	NEGOTIABLE	56.71
	ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-AUG-2017AT024099JV170000335	477060	15-AUG-2017	NEGOTIABLE	0.20
	ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-AUG-2017AT024072JV160001087	477060	15-AUG-2017	NEGOTIABLE	5.74
	ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-AUG-2017AT023941JV150001364	477060	15-AUG-2017	NEGOTIABLE	2.19
	ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-AUG-2017AT023939JV130001675	477060	15-AUG-2017	NEGOTIABLE	0.99
	ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-AUG-2017AT017980JV150001327	477060	15-AUG-2017	NEGOTIABLE	0.95
	ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-AUG-2017AT017980JV140001839	477060	15-AUG-2017	NEGOTIABLE	0.95
	BRADLEY C MOWRER	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	571	477083	15-AUG-2017	NEGOTIABLE	75.00
	CLERK OF THE SUPREME COURT	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	A-16-000759	477110	15-AUG-2017	NEGOTIABLE	176.00
	CLERK OF THE SUPREME COURT	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	A-16-001204	477110	15-AUG-2017	NEGOTIABLE	126.00
	HOUGHTON BRADFORD WHITTED PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-AUG-2017JE025819JV170000427	477199	15-AUG-2017	NEGOTIABLE	3.75
	JOHN EKEH	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-AUG-2017JE022200JV160002114	477224	15-AUG-2017	NEGOTIABLE	0.46
	LESLIE A CHRISTENSEN ATTORNEY AT LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-AUG-2017LC024862JV170001109	477263	15-AUG-2017	NEGOTIABLE	0.47
	LISA ANN PORTER	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	28-JUL-2017	477266	15-AUG-2017	NEGOTIABLE	1,946.25
	OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-AUG-2017EW025685JV160001694	477326	15-AUG-2017	NEGOTIABLE	0.49
	OESTMANN & ALBERTSEN LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-AUG-2017EW025689JV160001708	477326	15-AUG-2017	NEGOTIABLE	0.98

PC LLO							
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-AUG-2017EW025691JV170001171	477326	15-AUG-2017	NEGOTIABLE	0.98
SMITH LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-AUG-2017RS025970JV170000567	477386	15-AUG-2017	NEGOTIABLE	0.98
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-AUG-2017KS024873JV160001062	477388	15-AUG-2017	NEGOTIABLE	2.38
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-AUG-2017KS025479JV140000680	477388	15-AUG-2017	NEGOTIABLE	4.10
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-AUG-2017KS025481JV170000870	477388	15-AUG-2017	NEGOTIABLE	5.67
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-AUG-2017KS025482JV170000465	477388	15-AUG-2017	NEGOTIABLE	1.19
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-AUG-2017KS025484JV160000672	477388	15-AUG-2017	NEGOTIABLE	0.89
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-AUG-2017KS025486JV170001034	477388	15-AUG-2017	NEGOTIABLE	3.88
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-AUG-2017KS025488JV160000635	477388	15-AUG-2017	NEGOTIABLE	0.79
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-AUG-2017DO025332JV170000881	477444	15-AUG-2017	NEGOTIABLE	2.88
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-AUG-2017DO025334JV150000030	477444	15-AUG-2017	NEGOTIABLE	0.10
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-AUG-2017DO025335JV170000406	477444	15-AUG-2017	NEGOTIABLE	3.47
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-AUG-2017DO025438JV160001728	477444	15-AUG-2017	NEGOTIABLE	0.30
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-AUG-2017DO025497JV160000104	477444	15-AUG-2017	NEGOTIABLE	0.30
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-AUG-2017DO025567JV170000385	477444	15-AUG-2017	NEGOTIABLE	0.30
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-AUG-2017DO025568JV170000761	477444	15-AUG-2017	NEGOTIABLE	0.30
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-AUG-2017DO025569JV170000727	477444	15-AUG-2017	NEGOTIABLE	1.69
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-AUG-2017DO025617JV150000270	477444	15-AUG-2017	NEGOTIABLE	0.20
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-AUG-2017DO025617JV150000905	477444	15-AUG-2017	NEGOTIABLE	0.20
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-AUG-2017DO025702JV170000387	477444	15-AUG-2017	NEGOTIABLE	5.21
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-AUG-2017DO025702JV170000519	477444	15-AUG-2017	NEGOTIABLE	5.21
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-AUG-2017DO025702JV170001402	477444	15-AUG-2017	NEGOTIABLE	0.27
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-AUG-2017DO025770JV150001589	477444	15-AUG-2017	NEGOTIABLE	1.39
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-AUG-2017DO025826JV170001188	477444	15-AUG-2017	NEGOTIABLE	2.59
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-AUG-2017DO025876JV170001124	477444	15-AUG-2017	NEGOTIABLE	5.09
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-AUG-2017DO023862JV150001291	477444	15-AUG-2017	NEGOTIABLE	0.30

YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-AUG-2017DO023984JV140001708	477444	15-AUG-2017	NEGOTIABLE	1.78
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-AUG-2017DO025263JV170000143	477444	15-AUG-2017	NEGOTIABLE	2.88
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-AUG-2017DO025267JV130000611	477444	15-AUG-2017	NEGOTIABLE	0.27
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-AUG-2017DO025267JV150001746	477444	15-AUG-2017	NEGOTIABLE	0.31
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-AUG-2017DO025267JV150002062	477444	15-AUG-2017	NEGOTIABLE	0.31
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-AUG-2017DO025267JV160000281	477444	15-AUG-2017	NEGOTIABLE	0.31
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-AUG-2017DO025309JV170000971	477444	15-AUG-2017	NEGOTIABLE	9.37
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-AUG-2017DO025310JV140002006	477444	15-AUG-2017	NEGOTIABLE	0.58
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-AUG-2017DO025310JV150001059	477444	15-AUG-2017	NEGOTIABLE	0.60
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-AUG-2017DO025310JV150001613	477444	15-AUG-2017	NEGOTIABLE	0.60
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-AUG-2017DO025310JV170000344	477444	15-AUG-2017	NEGOTIABLE	0.60
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-AUG-2017DO025311JV160000383	477444	15-AUG-2017	NEGOTIABLE	2.49
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-AUG-2017DO025313JV170000569	477444	15-AUG-2017	NEGOTIABLE	6.79
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-AUG-2017DO025318JV170001117	477444	15-AUG-2017	NEGOTIABLE	2.38
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-AUG-2017DO025330JV140001839	477444	15-AUG-2017	NEGOTIABLE	0.90
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-AUG-2017DO025330JV150001327	477444	15-AUG-2017	NEGOTIABLE	0.89
YOUNG AND YOUNG	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-AUG-2017LY026047JV170000949	477446	15-AUG-2017	NEGOTIABLE	0.47
YOUNG AND YOUNG	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-AUG-2017LY025906JV170000788	477446	15-AUG-2017	NEGOTIABLE	0.47
ANGELA LODER LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017AL025633JV160000785	477059	15-AUG-2017	NEGOTIABLE	672.75
ANGELA LODER LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017AL025634JV160001548	477059	15-AUG-2017	NEGOTIABLE	165.75
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017AT025971JV150001880	477060	15-AUG-2017	NEGOTIABLE	500.50
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017AT025951JV160000911	477060	15-AUG-2017	NEGOTIABLE	305.50
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017AT025809JV170000915	477060	15-AUG-2017	NEGOTIABLE	110.50
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017AT025338JV170001205	477060	15-AUG-2017	NEGOTIABLE	230.75
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017AT025240JV160001409	477060	15-AUG-2017	NEGOTIABLE	94.25
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017AT025240JV160000195	477060	15-AUG-2017	NEGOTIABLE	94.25
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017AT024103JV160001062	477060	15-AUG-2017	NEGOTIABLE	305.50

ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017AT024101JV120002259	477060	15-AUG-2017	NEGOTIABLE	601.25
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017AT024099JV170000335	477060	15-AUG-2017	NEGOTIABLE	705.25
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017AT024072JV160001087	477060	15-AUG-2017	NEGOTIABLE	149.50
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017AT023941JV150001364	477060	15-AUG-2017	NEGOTIABLE	630.50
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017AT023939JV130001675	477060	15-AUG-2017	NEGOTIABLE	117.00
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017AT017980JV150001327	477060	15-AUG-2017	NEGOTIABLE	303.81
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017AT017980JV140001839	477060	15-AUG-2017	NEGOTIABLE	303.94
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017AS024176JV150001556	477068	15-AUG-2017	NEGOTIABLE	52.00
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JB025885JV160000069	477085	15-AUG-2017	NEGOTIABLE	211.25
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JB025886JV160000783	477085	15-AUG-2017	NEGOTIABLE	412.75
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JB025887JV160000142	477085	15-AUG-2017	NEGOTIABLE	104.00
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JB025887JV160001821	477085	15-AUG-2017	NEGOTIABLE	39.00
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JB025888JV150001386	477085	15-AUG-2017	NEGOTIABLE	247.00
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JB025889JV140001871	477085	15-AUG-2017	NEGOTIABLE	131.63
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JB025889JV150001157	477085	15-AUG-2017	NEGOTIABLE	131.62
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JB025890JV150000809	477085	15-AUG-2017	NEGOTIABLE	568.75
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JB025892JV150001581	477085	15-AUG-2017	NEGOTIABLE	58.50
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JB025893JV160000703	477085	15-AUG-2017	NEGOTIABLE	91.00
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JB025895JV150000511	477085	15-AUG-2017	NEGOTIABLE	84.50
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JB025896JV160001370	477085	15-AUG-2017	NEGOTIABLE	338.00
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JB025897JV160001654	477085	15-AUG-2017	NEGOTIABLE	331.50
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JB025860JV160000451	477085	15-AUG-2017	NEGOTIABLE	286.00
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JB025861JV170000423	477085	15-AUG-2017	NEGOTIABLE	507.00
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JB025862JV160001390	477085	15-AUG-2017	NEGOTIABLE	123.50
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JB025863JV170000686	477085	15-AUG-2017	NEGOTIABLE	221.00
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JB025864JV140001375	477085	15-AUG-2017	NEGOTIABLE	575.25
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JB025865JV130002144	477085	15-AUG-2017	NEGOTIABLE	65.00

BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JB025867JV160000847	477085	15-AUG-2017	NEGOTIABLE	224.25
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JB025873JV170000812	477085	15-AUG-2017	NEGOTIABLE	269.75
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JB025875JV170000901	477085	15-AUG-2017	NEGOTIABLE	555.75
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JB025879JV160001856	477085	15-AUG-2017	NEGOTIABLE	97.50
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JB025880JV170000733	477085	15-AUG-2017	NEGOTIABLE	354.25
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JB025883JV160001166	477085	15-AUG-2017	NEGOTIABLE	182.00
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JB025883JV170000141	477085	15-AUG-2017	NEGOTIABLE	182.00
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JB025884JV160001833	477085	15-AUG-2017	NEGOTIABLE	123.50
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017DT024517JV150001214	477094	15-AUG-2017	NEGOTIABLE	175.50
CHARLES J HEADLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017CH026092JV160001870	477100	15-AUG-2017	NEGOTIABLE	123.50
CHARLES J HEADLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017CH026093JV160000407	477100	15-AUG-2017	NEGOTIABLE	84.50
CHINAZO CHRISTOPHER ODIGBO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017CO025515JV160001425	477101	15-AUG-2017	NEGOTIABLE	191.75
CHINAZO CHRISTOPHER ODIGBO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017CO025511JV170000757	477101	15-AUG-2017	NEGOTIABLE	516.75
CHINAZO CHRISTOPHER ODIGBO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017CO025468JV160000320	477101	15-AUG-2017	NEGOTIABLE	461.50
CHINAZO CHRISTOPHER ODIGBO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017CO025467JV160001641	477101	15-AUG-2017	NEGOTIABLE	89.36
CHINAZO CHRISTOPHER ODIGBO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017CO025467JV160001328	477101	15-AUG-2017	NEGOTIABLE	89.39
CHINAZO CHRISTOPHER ODIGBO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017CO025436JV160001165	477101	15-AUG-2017	NEGOTIABLE	588.25
CHINAZO CHRISTOPHER ODIGBO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017CO025414JV170000898	477101	15-AUG-2017	NEGOTIABLE	148.42
CHINAZO CHRISTOPHER ODIGBO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017CO025414JV170000432	477101	15-AUG-2017	NEGOTIABLE	148.42
CHINAZO CHRISTOPHER ODIGBO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017CO025414JV160000354	477101	15-AUG-2017	NEGOTIABLE	148.41
CHINAZO CHRISTOPHER ODIGBO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017CO025412JV150002015	477101	15-AUG-2017	NEGOTIABLE	442.00
CHINAZO CHRISTOPHER ODIGBO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017CO025399JV170000173	477101	15-AUG-2017	NEGOTIABLE	209.62
CHINAZO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-	477101	15-AUG-	NEGOTIABLE	209.63

CHRISTOPHER ODIGBO			2017CO025399JV160000556		2017		
CHRISTINE COSTANTAKOS	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017CC026014JV170000778	477102	15-AUG-2017	NEGOTIABLE	126.75
CHRISTINE COSTANTAKOS	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017CC026014JV160000936	477102	15-AUG-2017	NEGOTIABLE	126.75
CHRISTINE COSTANTAKOS	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017CC025968JV160001242	477102	15-AUG-2017	NEGOTIABLE	916.50
CHRISTINE COSTANTAKOS	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017CC025787JV150001877	477102	15-AUG-2017	NEGOTIABLE	481.00
CHRISTINE COSTANTAKOS	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017CC025491JV160001537	477102	15-AUG-2017	NEGOTIABLE	604.50
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017SD026137JV160001891	477127	15-AUG-2017	NEGOTIABLE	130.00
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017SD026136JV160000071	477127	15-AUG-2017	NEGOTIABLE	152.75
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017SD026135JV170000947	477127	15-AUG-2017	NEGOTIABLE	55.25
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017SD026131JV160001004	477127	15-AUG-2017	NEGOTIABLE	351.00
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017SD026083JV160001830	477127	15-AUG-2017	NEGOTIABLE	50.38
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017SD026083JV110000177	477127	15-AUG-2017	NEGOTIABLE	50.37
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017SD026082JV160001955	477127	15-AUG-2017	NEGOTIABLE	71.50
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017SD026081JV150000608	477127	15-AUG-2017	NEGOTIABLE	240.50
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017SD026079JV170000881	477127	15-AUG-2017	NEGOTIABLE	217.75
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017SD026078JV140002055	477127	15-AUG-2017	NEGOTIABLE	113.75
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017SD026077JV150001781	477127	15-AUG-2017	NEGOTIABLE	351.00
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017SD026076JV170000289	477127	15-AUG-2017	NEGOTIABLE	74.75
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017SD026076JV170000244	477127	15-AUG-2017	NEGOTIABLE	74.75
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017SD026076JV160001427	477127	15-AUG-2017	NEGOTIABLE	74.75
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017SD026075JV160000952	477127	15-AUG-2017	NEGOTIABLE	250.25
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017SD026074JV160002097	477127	15-AUG-2017	NEGOTIABLE	31.40
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017SD026074JV160000507	477127	15-AUG-2017	NEGOTIABLE	31.40
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017SD026074JV160000227	477127	15-AUG-2017	NEGOTIABLE	31.45
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017SD026071JV160000705	477127	15-AUG-2017	NEGOTIABLE	32.50
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017SC026010JV170000888	477130	15-AUG-2017	NEGOTIABLE	351.00

GONZALEZ LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017LG025914JV170000159	477173	15-AUG-2017	NEGOTIABLE	295.75
GONZALEZ LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017LG025915JV160000489	477173	15-AUG-2017	NEGOTIABLE	334.75
GONZALEZ LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017LG025931JV170000346	477173	15-AUG-2017	NEGOTIABLE	156.00
GONZALEZ LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017LG025932JV170000348	477173	15-AUG-2017	NEGOTIABLE	188.50
GONZALEZ LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017LG025933JV160000157	477173	15-AUG-2017	NEGOTIABLE	344.50
GONZALEZ LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017LG025934JV150000470	477173	15-AUG-2017	NEGOTIABLE	354.25
GONZALEZ LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017LG025935JV150000274	477173	15-AUG-2017	NEGOTIABLE	282.75
GONZALEZ LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017LG025937JV160000416	477173	15-AUG-2017	NEGOTIABLE	367.25
GONZALEZ LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017LG025938JV150001090	477173	15-AUG-2017	NEGOTIABLE	269.75
GONZALEZ LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017LG025939JV160001373	477173	15-AUG-2017	NEGOTIABLE	286.00
GONZALEZ LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017LG025941JV130001746	477173	15-AUG-2017	NEGOTIABLE	152.75
GONZALEZ LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017LG025943JV160001999	477173	15-AUG-2017	NEGOTIABLE	52.00
GONZALEZ LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017LG025950JV160001785	477173	15-AUG-2017	NEGOTIABLE	464.75
GONZALEZ LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017LG025953JV160001115	477173	15-AUG-2017	NEGOTIABLE	354.25
GONZALEZ LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017LG025956JV150002114	477173	15-AUG-2017	NEGOTIABLE	425.75
GONZALEZ LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017LG025958JV160001746	477173	15-AUG-2017	NEGOTIABLE	607.75
GONZALEZ LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017LG025959JV130001675	477173	15-AUG-2017	NEGOTIABLE	429.00
GONZALEZ LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017LG025977JV160000978	477173	15-AUG-2017	NEGOTIABLE	536.25
GONZALEZ LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017LG025849JV160000908	477173	15-AUG-2017	NEGOTIABLE	393.25
GONZALEZ LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017LG025850JV160000866	477173	15-AUG-2017	NEGOTIABLE	94.25
GONZALEZ LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017LG025851JV160000445	477173	15-AUG-2017	NEGOTIABLE	227.50
GONZALEZ LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017LG025852JV150000647	477173	15-AUG-2017	NEGOTIABLE	58.50
GONZALEZ LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017LG025853JV130001844	477173	15-AUG-2017	NEGOTIABLE	113.75
GONZALEZ LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017LG025853JV140000320	477173	15-AUG-2017	NEGOTIABLE	113.75
GONZALEZ LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017LG025853JV160000096	477173	15-AUG-2017	NEGOTIABLE	113.75
GONZALEZ LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017LG025854JV150002167	477173	15-AUG-2017	NEGOTIABLE	139.75
GONZALEZ LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017LG025855JV140000497	477173	15-AUG-2017	NEGOTIABLE	117.00

GONZALEZ LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017LG025913JV160000452	477173	15-AUG-2017	NEGOTIABLE	58.50
GONZALEZ LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017LG025912JV160001121	477173	15-AUG-2017	NEGOTIABLE	81.25
GONZALEZ LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017LG025911JV140000478	477173	15-AUG-2017	NEGOTIABLE	175.50
GONZALEZ LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017LG025871JV150001638	477173	15-AUG-2017	NEGOTIABLE	172.25
GONZALEZ LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017LG025869JV120002438	477173	15-AUG-2017	NEGOTIABLE	201.50
GONZALEZ LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017LG025868JV120002014	477173	15-AUG-2017	NEGOTIABLE	133.25
GONZALEZ LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017LG025866JV130002034	477173	15-AUG-2017	NEGOTIABLE	529.75
GONZALEZ LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017LG025858JV170000550	477173	15-AUG-2017	NEGOTIABLE	107.25
GONZALEZ LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017LG025857JV150001912	477173	15-AUG-2017	NEGOTIABLE	308.75
GONZALEZ LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017LG025856JV170000140	477173	15-AUG-2017	NEGOTIABLE	295.75
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017SG025636JV160002007	477175	15-AUG-2017	NEGOTIABLE	183.61
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017SG025636JV160000850	477175	15-AUG-2017	NEGOTIABLE	183.64
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017SG025572JV160001754	477175	15-AUG-2017	NEGOTIABLE	364.00
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017SG025571JV170000329	477175	15-AUG-2017	NEGOTIABLE	52.00
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017SG025570JV170000497	477175	15-AUG-2017	NEGOTIABLE	81.25
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017SG025570JV170000259	477175	15-AUG-2017	NEGOTIABLE	81.25
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017SG025506JV170001009	477175	15-AUG-2017	NEGOTIABLE	217.75
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017SG025475JV160001372	477175	15-AUG-2017	NEGOTIABLE	295.75
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017SG025320JV170000947	477175	15-AUG-2017	NEGOTIABLE	188.50
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017SG025262JV160000548	477175	15-AUG-2017	NEGOTIABLE	286.00
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017SG025261JV160000683	477175	15-AUG-2017	NEGOTIABLE	539.50
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017SG025260JV170000513	477175	15-AUG-2017	NEGOTIABLE	962.00
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017SG025259JV170000586	477175	15-AUG-2017	NEGOTIABLE	33.15
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017SG025259JV170000459	477175	15-AUG-2017	NEGOTIABLE	33.15
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017SG025259JV170000458	477175	15-AUG-2017	NEGOTIABLE	33.15
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017SG025259JV170000396	477175	15-AUG-2017	NEGOTIABLE	33.15
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017SG025259JV160000776	477175	15-AUG-2017	NEGOTIABLE	33.15

GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017SG025258JV160000566	477175	15-AUG-2017	NEGOTIABLE	149.50
HEIMES LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017AH025825JV170000934	477193	15-AUG-2017	NEGOTIABLE	61.75
HEIMES LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017AH025816JV160000690	477193	15-AUG-2017	NEGOTIABLE	74.75
HEIMES LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017AH025815JV130000708	477193	15-AUG-2017	NEGOTIABLE	425.75
HEIMES LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017AH025811JV150000470	477193	15-AUG-2017	NEGOTIABLE	273.00
HEIMES LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017AH024940JV150001718	477193	15-AUG-2017	NEGOTIABLE	516.75
HIGHTOWER REFF LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017TH025635JV150000905	477194	15-AUG-2017	NEGOTIABLE	65.00
HIGHTOWER REFF LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017TH025635JV150000270	477194	15-AUG-2017	NEGOTIABLE	65.00
HIGHTOWER REFF LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017TH025517JV160001603	477194	15-AUG-2017	NEGOTIABLE	110.50
HIGHTOWER REFF LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017TH025392JV160001087	477194	15-AUG-2017	NEGOTIABLE	149.50
HIGHTOWER REFF LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017SR025783JV160000847	477194	15-AUG-2017	NEGOTIABLE	58.50
HIGHTOWER REFF LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017SR025573JV150000359	477194	15-AUG-2017	NEGOTIABLE	149.50
HIGHTOWER REFF LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017SR025505JV170000742	477194	15-AUG-2017	NEGOTIABLE	91.00
HIGHTOWER REFF LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017SR025453JV160001630	477194	15-AUG-2017	NEGOTIABLE	139.75
HIGHTOWER REFF LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017SR025137JV170000542	477194	15-AUG-2017	NEGOTIABLE	81.23
HIGHTOWER REFF LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017SR025137JV150000274	477194	15-AUG-2017	NEGOTIABLE	81.27
HIGHTOWER REFF LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017SR025133JV150000570	477194	15-AUG-2017	NEGOTIABLE	162.50
HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JE025819JV170000427	477199	15-AUG-2017	NEGOTIABLE	474.50
JACQUELINE FOLAND SIECK	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JF025723JV160001847	477208	15-AUG-2017	NEGOTIABLE	455.00
JACQUELINE FOLAND SIECK	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JF025724JV140000759	477208	15-AUG-2017	NEGOTIABLE	52.00
JACQUELINE FOLAND SIECK	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JF025725JV170000917	477208	15-AUG-2017	NEGOTIABLE	357.50
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JU026009JV150000608	477213	15-AUG-2017	NEGOTIABLE	975.00
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JU026015JV150000469	477213	15-AUG-2017	NEGOTIABLE	61.75
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JU026015JV170000005	477213	15-AUG-2017	NEGOTIABLE	61.75
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JU026016JV170000034	477213	15-AUG-2017	NEGOTIABLE	273.00
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JU026017JV170000385	477213	15-AUG-2017	NEGOTIABLE	146.25
JANINE F	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-	477213	15-AUG-	NEGOTIABLE	523.25

UCCHINO			2017JU026018JV170000881		2017		
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JU026019JV160002029	477213	15-AUG-2017	NEGOTIABLE	87.75
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JU026019JV170000410	477213	15-AUG-2017	NEGOTIABLE	87.75
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JU026019JV170000413	477213	15-AUG-2017	NEGOTIABLE	87.75
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JU026022JV170000426	477213	15-AUG-2017	NEGOTIABLE	136.50
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JU026064JV160000597	477213	15-AUG-2017	NEGOTIABLE	195.00
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JU026004JV140001376	477213	15-AUG-2017	NEGOTIABLE	178.75
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JU026000JV170000143	477213	15-AUG-2017	NEGOTIABLE	217.75
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JU025996JV170001339	477213	15-AUG-2017	NEGOTIABLE	234.00
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JU025994JV170001159	477213	15-AUG-2017	NEGOTIABLE	286.00
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JU025981JV160001504	477213	15-AUG-2017	NEGOTIABLE	185.25
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JU025979JV160000001	477213	15-AUG-2017	NEGOTIABLE	152.75
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JU025978JV170000727	477213	15-AUG-2017	NEGOTIABLE	126.75
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JU025976JV170000681	477213	15-AUG-2017	NEGOTIABLE	247.00
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JU025952JV150000457	477213	15-AUG-2017	NEGOTIABLE	178.75
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JU025948JV160001530	477213	15-AUG-2017	NEGOTIABLE	152.75
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JU025946JV160001543	477213	15-AUG-2017	NEGOTIABLE	172.25
JEFFREY M KURTZ	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JK025967JV170000040	477215	15-AUG-2017	NEGOTIABLE	81.25
JEFFREY M KURTZ	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JK025966JV170000588	477215	15-AUG-2017	NEGOTIABLE	52.00
JEFFREY M KURTZ	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JK025964JV150001684	477215	15-AUG-2017	NEGOTIABLE	113.75
JEFFREY M KURTZ	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JK025957JV160001665	477215	15-AUG-2017	NEGOTIABLE	52.00
JEFFREY M KURTZ	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JK025947JV150000522	477215	15-AUG-2017	NEGOTIABLE	87.75
JEFFREY M KURTZ	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JK025944JV130002144	477215	15-AUG-2017	NEGOTIABLE	84.50
JEFFREY M KURTZ	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JK025940JV140001662	477215	15-AUG-2017	NEGOTIABLE	165.75
JEFFREY M KURTZ	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JK024957JV150001075	477215	15-AUG-2017	NEGOTIABLE	71.50
JENEE YVETTE SAFFOLD	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JS024484JV170000941	477217	15-AUG-2017	NEGOTIABLE	211.25
JENEE YVETTE SAFFOLD	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JS025651JV170000244	477217	15-AUG-2017	NEGOTIABLE	338.00
JENEE YVETTE	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-	477217	15-AUG-	NEGOTIABLE	208.00

SAFFOLD			2017JS025653JV160000324		2017		
JENNIFER L KONOP	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JK021731JV170000498	477218	15-AUG-2017	NEGOTIABLE	172.25
JENNIFER L KONOP	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JK024584JV160000939	477218	15-AUG-2017	NEGOTIABLE	204.75
JOHN EKEH	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JE022200JV160002114	477224	15-AUG-2017	NEGOTIABLE	1,553.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JC025658JV150001537	477228	15-AUG-2017	NEGOTIABLE	312.00
JONI M VISEK	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JV025801JV160000158	477232	15-AUG-2017	NEGOTIABLE	156.00
JOSEPH LOPEZ WILSON	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JL025589JV170000550	477233	15-AUG-2017	NEGOTIABLE	133.25
KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017KP024736JV150001942	477239	15-AUG-2017	NEGOTIABLE	91.00
KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017KP024711JV160000027	477239	15-AUG-2017	NEGOTIABLE	221.00
KATRINE M HERRBOLDT	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017KH025740JV150000470	477240	15-AUG-2017	NEGOTIABLE	227.50
KENDALL KRAJICEK	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017KK025447JV160000251	477243	15-AUG-2017	NEGOTIABLE	13.00
KENDALL KRAJICEK	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017KK025601JV160000868	477243	15-AUG-2017	NEGOTIABLE	45.50
KENDALL KRAJICEK	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017KK026048JV150001029	477243	15-AUG-2017	NEGOTIABLE	403.00
KENNY JACOBS LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017KJ024131JV160001824	477244	15-AUG-2017	NEGOTIABLE	500.50
KENNY JACOBS LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017KJ025916JV160000704	477244	15-AUG-2017	NEGOTIABLE	533.00
KENNY JACOBS LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017KJ025917JV170000812	477244	15-AUG-2017	NEGOTIABLE	474.50
KENNY JACOBS LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017KJ025920JV160001165	477244	15-AUG-2017	NEGOTIABLE	364.00
KEVIN A RYAN	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017KR026111JV160001871	477247	15-AUG-2017	NEGOTIABLE	266.50
KEVIN A RYAN	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017KR025719JV170001121	477247	15-AUG-2017	NEGOTIABLE	227.50
KEVIN A RYAN	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017KR025718JV170001122	477247	15-AUG-2017	NEGOTIABLE	500.50
KEVIN A RYAN	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017KR025717JV160001971	477247	15-AUG-2017	NEGOTIABLE	149.50
KEVIN A RYAN	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017KR025626JV170000208	477247	15-AUG-2017	NEGOTIABLE	838.50
LAW OFFICE OF JUSTIN T WAYNE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JW024969JV170000417	477260	15-AUG-2017	NEGOTIABLE	458.25
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JK025270JV140001647	477262	15-AUG-2017	NEGOTIABLE	224.25
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JK024932JV170001122	477262	15-AUG-2017	NEGOTIABLE	91.00
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JK023482JV170000743	477262	15-AUG-2017	NEGOTIABLE	110.50
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JK023481JV170000726	477262	15-AUG-2017	NEGOTIABLE	91.00

LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JK023348JV140000601	477262	15-AUG-2017	NEGOTIABLE	123.50
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JK022275JV170000140	477262	15-AUG-2017	NEGOTIABLE	201.50
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JK022221JV120002418	477262	15-AUG-2017	NEGOTIABLE	117.00
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JK022218JV150001713	477262	15-AUG-2017	NEGOTIABLE	123.50
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JK021797JV160001932	477262	15-AUG-2017	NEGOTIABLE	120.25
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JK021687JV160000360	477262	15-AUG-2017	NEGOTIABLE	85.31
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JK021687JV140002070	477262	15-AUG-2017	NEGOTIABLE	20.31
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JK021687JV140001574	477262	15-AUG-2017	NEGOTIABLE	20.31
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JK021687JV140001573	477262	15-AUG-2017	NEGOTIABLE	20.32
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JK021686JV160000569	477262	15-AUG-2017	NEGOTIABLE	390.00
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JK021656JV160001788	477262	15-AUG-2017	NEGOTIABLE	71.50
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JK021654JV170000571	477262	15-AUG-2017	NEGOTIABLE	123.50
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JK021586JV170000041	477262	15-AUG-2017	NEGOTIABLE	204.75
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JK021366JV170000420	477262	15-AUG-2017	NEGOTIABLE	279.50
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017JK018747JV140001205	477262	15-AUG-2017	NEGOTIABLE	55.25
LESLIE A CHRISTENSEN ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017LC025614JV150001556	477263	15-AUG-2017	NEGOTIABLE	165.75
LESLIE A CHRISTENSEN ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017LC025465JV160001969	477263	15-AUG-2017	NEGOTIABLE	169.00
LESLIE A CHRISTENSEN ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017LC025297JV130000297	477263	15-AUG-2017	NEGOTIABLE	61.73
LESLIE A CHRISTENSEN ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017LC025297JV130000221	477263	15-AUG-2017	NEGOTIABLE	61.77
LESLIE A CHRISTENSEN ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017LC025292JV170000520	477263	15-AUG-2017	NEGOTIABLE	22.76
LESLIE A CHRISTENSEN ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017LC025292JV170000424	477263	15-AUG-2017	NEGOTIABLE	22.76
LESLIE A CHRISTENSEN ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017LC025292JV150001530	477263	15-AUG-2017	NEGOTIABLE	22.73
LESLIE A CHRISTENSEN ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017LC024937JV160001576	477263	15-AUG-2017	NEGOTIABLE	208.00
LESLIE A CHRISTENSEN	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017LC024862JV170001109	477263	15-AUG-2017	NEGOTIABLE	191.75

ATTORNEY AT LAW							
LESLIE A CHRISTENSEN ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017LC023613JV170000730	477263	15-AUG-2017	NEGOTIABLE	91.00
MARIETTE C ACHIGBU	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017MA024965JV150001294	477273	15-AUG-2017	NEGOTIABLE	81.25
MARIETTE C ACHIGBU	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017MA025535JV109056006	477273	15-AUG-2017	NEGOTIABLE	1,963.00
MARIETTE C ACHIGBU	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017MA025751JV170000156	477273	15-AUG-2017	NEGOTIABLE	321.75
MARIETTE C ACHIGBU	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017MA025848JV160001116	477273	15-AUG-2017	NEGOTIABLE	477.75
MARIETTE C ACHIGBU	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017MA025910JV120000006	477273	15-AUG-2017	NEGOTIABLE	1,511.25
MARY GRYVA ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017MG025776JV160000172	477275	15-AUG-2017	NEGOTIABLE	383.50
MARY GRYVA ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017MG025830JV140001254	477275	15-AUG-2017	NEGOTIABLE	149.50
MARY GRYVA ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017MG025830JV170001068	477275	15-AUG-2017	NEGOTIABLE	149.50
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017MM023052JV130002003	477280	15-AUG-2017	NEGOTIABLE	442.00
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017MM020665JV160000120	477280	15-AUG-2017	NEGOTIABLE	487.50
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017MM019205JV160000163	477280	15-AUG-2017	NEGOTIABLE	110.51
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017MM019205JV140001036	477280	15-AUG-2017	NEGOTIABLE	110.49
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017EW025685JV160001694	477326	15-AUG-2017	NEGOTIABLE	152.75
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017EW025687JV170000209	477326	15-AUG-2017	NEGOTIABLE	157.62
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017EW025687JV170000931	477326	15-AUG-2017	NEGOTIABLE	157.63
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017EW025688JV170000210	477326	15-AUG-2017	NEGOTIABLE	130.00
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017EW025689JV160001708	477326	15-AUG-2017	NEGOTIABLE	52.00
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017EW025690JV170000427	477326	15-AUG-2017	NEGOTIABLE	308.75
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017EW025691JV170001171	477326	15-AUG-2017	NEGOTIABLE	308.75
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017MO025667JV170000182	477326	15-AUG-2017	NEGOTIABLE	29.26
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017MO025667JV170000774	477326	15-AUG-2017	NEGOTIABLE	29.24
RITA L MELGARES	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-	477365	15-AUG-	NEGOTIABLE	130.00

			2017RM025929JV160001785		2017		
RITA L MELGARES	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017RM025926JV170000348	477365	15-AUG-2017	NEGOTIABLE	250.25
RITA L MELGARES	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017RM025925JV160000908	477365	15-AUG-2017	NEGOTIABLE	286.00
RITA L MELGARES	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017RM025924JV170000859	477365	15-AUG-2017	NEGOTIABLE	276.25
RITA L MELGARES	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017RM025760JV160000811	477365	15-AUG-2017	NEGOTIABLE	19.50
SHANNON HUDSON BENASH	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017SB022110JV150002101	477377	15-AUG-2017	NEGOTIABLE	1,595.75
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017RS025970JV170000567	477386	15-AUG-2017	NEGOTIABLE	195.00
SMITH SLUSKY POHREN & ROGERS LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017AS022764JV160001557	477387	15-AUG-2017	NEGOTIABLE	58.50
SMITH SLUSKY POHREN & ROGERS LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017AS022765JV150002013	477387	15-AUG-2017	NEGOTIABLE	360.75
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017KS024873JV160001062	477388	15-AUG-2017	NEGOTIABLE	461.50
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017KS025479JV140000680	477388	15-AUG-2017	NEGOTIABLE	559.00
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017KS025481JV170000870	477388	15-AUG-2017	NEGOTIABLE	650.00
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017KS025482JV170000465	477388	15-AUG-2017	NEGOTIABLE	191.75
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017KS025484JV160000672	477388	15-AUG-2017	NEGOTIABLE	65.00
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017KS025486JV170001034	477388	15-AUG-2017	NEGOTIABLE	650.00
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017KS025488JV160000635	477388	15-AUG-2017	NEGOTIABLE	273.00
TIETJEN SIMON & BOYLE	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017LB025804JV170001017	477405	15-AUG-2017	NEGOTIABLE	120.25
TIETJEN SIMON & BOYLE	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017LB025800JV170000661	477405	15-AUG-2017	NEGOTIABLE	178.75
TIETJEN SIMON & BOYLE	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017LB025790JV109044058	477405	15-AUG-2017	NEGOTIABLE	425.75
TIETJEN SIMON & BOYLE	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017LB025747JV170000617	477405	15-AUG-2017	NEGOTIABLE	819.00
VERVAECKE LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017KV024656JV170000209	477433	15-AUG-2017	NEGOTIABLE	243.75
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017DO025318JV170001117	477444	15-AUG-2017	NEGOTIABLE	224.25
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017DO025330JV140001839	477444	15-AUG-2017	NEGOTIABLE	141.37
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017DO025330JV150001327	477444	15-AUG-2017	NEGOTIABLE	141.38
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017DO025332JV170000881	477444	15-AUG-2017	NEGOTIABLE	393.25
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017DO025334JV150000030	477444	15-AUG-2017	NEGOTIABLE	292.50
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-	477444	15-AUG-	NEGOTIABLE	490.75

			2017DO025335JV170000406		2017		
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017DO025434JV109050262	477444	15-AUG-2017	NEGOTIABLE	94.25
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017DO025438JV160001728	477444	15-AUG-2017	NEGOTIABLE	198.25
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017DO025497JV160000104	477444	15-AUG-2017	NEGOTIABLE	214.50
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017DO025567JV170000385	477444	15-AUG-2017	NEGOTIABLE	113.75
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017DO025568JV170000761	477444	15-AUG-2017	NEGOTIABLE	230.75
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017DO025569JV170000727	477444	15-AUG-2017	NEGOTIABLE	214.50
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017DO025597JV130001305	477444	15-AUG-2017	NEGOTIABLE	84.50
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017DO025617JV150000270	477444	15-AUG-2017	NEGOTIABLE	159.25
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017DO025617JV150000905	477444	15-AUG-2017	NEGOTIABLE	159.25
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017DO025662JV160001285	477444	15-AUG-2017	NEGOTIABLE	58.50
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017DO025702JV170000387	477444	15-AUG-2017	NEGOTIABLE	113.75
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017DO025702JV170000519	477444	15-AUG-2017	NEGOTIABLE	113.75
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017DO025702JV170001402	477444	15-AUG-2017	NEGOTIABLE	48.75
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017DO025770JV150001589	477444	15-AUG-2017	NEGOTIABLE	276.25
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017DO025826JV170001188	477444	15-AUG-2017	NEGOTIABLE	87.75
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017DO025876JV170001124	477444	15-AUG-2017	NEGOTIABLE	97.50
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017DO025919JV160000802	477444	15-AUG-2017	NEGOTIABLE	91.00
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017DO023862JV150001291	477444	15-AUG-2017	NEGOTIABLE	13.00
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017DO023984JV140001708	477444	15-AUG-2017	NEGOTIABLE	91.00
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017DO024566JV130000947	477444	15-AUG-2017	NEGOTIABLE	112.70
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017DO024566JV160001065	477444	15-AUG-2017	NEGOTIABLE	112.65
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017DO024566JV160001282	477444	15-AUG-2017	NEGOTIABLE	112.65
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017DO025239JV140001097	477444	15-AUG-2017	NEGOTIABLE	163.61
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017DO025239JV150000752	477444	15-AUG-2017	NEGOTIABLE	163.57
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017DO025239JV150001651	477444	15-AUG-2017	NEGOTIABLE	163.57
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017DO025263JV170000143	477444	15-AUG-2017	NEGOTIABLE	237.25
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-	477444	15-AUG-	NEGOTIABLE	83.80

			2017DO025267JV130000611		2017		
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017DO025267JV150001746	477444	15-AUG-2017	NEGOTIABLE	83.65
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017DO025314JV170000075	477444	15-AUG-2017	NEGOTIABLE	40.10
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017DO025314JV170000072	477444	15-AUG-2017	NEGOTIABLE	40.10
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017DO025314JV170000065	477444	15-AUG-2017	NEGOTIABLE	40.05
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017DO025313JV170000569	477444	15-AUG-2017	NEGOTIABLE	328.25
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017DO025311JV160000383	477444	15-AUG-2017	NEGOTIABLE	334.75
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017DO025310JV170000344	477444	15-AUG-2017	NEGOTIABLE	38.99
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017DO025310JV150001613	477444	15-AUG-2017	NEGOTIABLE	38.99
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017DO025310JV150001059	477444	15-AUG-2017	NEGOTIABLE	38.99
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017DO025310JV140002006	477444	15-AUG-2017	NEGOTIABLE	39.03
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017DO025309JV170000971	477444	15-AUG-2017	NEGOTIABLE	315.25
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017DO025267JV160000281	477444	15-AUG-2017	NEGOTIABLE	83.65
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017DO025267JV150002062	477444	15-AUG-2017	NEGOTIABLE	83.65
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017LY025983JV160000071	477446	15-AUG-2017	NEGOTIABLE	123.50
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017LY025984JV150001654	477446	15-AUG-2017	NEGOTIABLE	29.25
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017LY025984JV160000434	477446	15-AUG-2017	NEGOTIABLE	29.25
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017LY025984JV160001550	477446	15-AUG-2017	NEGOTIABLE	29.25
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017LY025984JV170000221	477446	15-AUG-2017	NEGOTIABLE	29.25
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017LY025984JV170000871	477446	15-AUG-2017	NEGOTIABLE	29.25
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017LY025984JV170001038	477446	15-AUG-2017	NEGOTIABLE	29.25
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017LY026047JV170000949	477446	15-AUG-2017	NEGOTIABLE	136.50
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017LY026049JV170001169	477446	15-AUG-2017	NEGOTIABLE	156.00
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017LY026050JV160002063	477446	15-AUG-2017	NEGOTIABLE	65.00
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017LY026051JV170000240	477446	15-AUG-2017	NEGOTIABLE	162.50
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017LY025980JV140000698	477446	15-AUG-2017	NEGOTIABLE	461.50
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017LY025909JV160001125	477446	15-AUG-2017	NEGOTIABLE	110.50
YOUNG AND	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-	477446	15-AUG-	NEGOTIABLE	110.50

	YOUNG			2017LY025908JV130001589		2017		
	YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017LY025907JV150001880	477446	15-AUG-2017	NEGOTIABLE	182.00
	YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017LY025906JV170000788	477446	15-AUG-2017	NEGOTIABLE	201.50
	YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017LY025905JV160001284	477446	15-AUG-2017	NEGOTIABLE	208.00
	YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017LY025904JV150000412	477446	15-AUG-2017	NEGOTIABLE	104.00
	YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017LY025903JV160001871	477446	15-AUG-2017	NEGOTIABLE	156.00
	YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017LY025902JV170000337	477446	15-AUG-2017	NEGOTIABLE	208.00
	YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017LY025847JV170001018	477446	15-AUG-2017	NEGOTIABLE	188.50
	YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	08-AUG-2017LY025121JV170000855	477446	15-AUG-2017	NEGOTIABLE	234.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	29 JUVENILE COURT	9789878113	477432	15-AUG-2017	NEGOTIABLE	40.01
	HOST COFFEE SERVICE INC	43611 - FOOD	Host Coffee Service July 2017 0252765,0252766,0252767,0253268,0253269,0253270	0253270	477197	15-AUG-2017	NEGOTIABLE	45.00
	HOST COFFEE SERVICE INC	43611 - FOOD	Host Coffee Service July 2017 0252765,0252766,0252767,0253268,0253269,0253270	0253269	477197	15-AUG-2017	NEGOTIABLE	14.85
	HOST COFFEE SERVICE INC	43611 - FOOD	Host Coffee Service July 2017 0252765,0252766,0252767,0253268,0253269,0253270	0253268	477197	15-AUG-2017	NEGOTIABLE	13.15
	HOST COFFEE SERVICE INC	43611 - FOOD	Host Coffee Service July 2017 0252765,0252766,0252767,0253268,0253269,0253270	0252767	477197	15-AUG-2017	NEGOTIABLE	38.46
	HOST COFFEE SERVICE INC	43611 - FOOD	Host Coffee Service July 2017 0252765,0252766,0252767,0253268,0253269,0253270	0252766	477197	15-AUG-2017	NEGOTIABLE	54.11
	HOST COFFEE SERVICE INC	43611 - FOOD	Host Coffee Service July 2017 0252765,0252766,0252767,0253268,0253269,0253270	0252765-1	477197	15-AUG-2017	NEGOTIABLE	36.01
	JUDGE DOUGLAS F JOHNSON	43611 - FOOD	REIMBRSMNT - TRAVEL/FOOD NCJFCJ CONF	26-JUL-2017	477237	15-AUG-2017	NEGOTIABLE	73.35
	VALENTINOS	43611 - FOOD	RECOVERY COURT GRADUATION - JUDGE THOMAS	IN000168119	477429	15-AUG-2017	NEGOTIABLE	113.87
								567011 - GENERAL OFFICE JUVENILE CRT TOTAL: 83,054.29
568011 - JUVENILE COURT PROBATION	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Verizon: Inv #9788120790, dated 06/23/17 (May 24 - Jun 23), TOTAL Current Charges \$588.97 (JDAI position ~ \$96.28)	9788120790	477432	15-AUG-2017	NEGOTIABLE	588.97
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Verizon: Inv #9789861972, dated 07/23/17 (Jun 24 - Jul 23), TOTAL Current Charges \$589.12 (JDAI position ~ \$96.31)	9789861972	477432	15-AUG-2017	NEGOTIABLE	589.12
								568011 - JUVENILE COURT PROBATION TOTAL: 1,178.09
582011 - ADMIN ENVIRONMENTAL SERVICES	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	Travel Airfare-Kent	31-JUL-2017-4	477460	15-AUG-2017	NEGOTIABLE	433.28
	ALEGENT CREIGHTON HEALTH	42252 - CONTRACT SERVICE	Back Drug Screen Seasonal temps	00151876-00-1	477055	15-AUG-2017	NEGOTIABLE	50.00
	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	Microsoft Agreement 4/17 to 4/20	137311	100000027	15-AUG-2017	NEGOTIABLE	489.72
	VERIZON	42543 - CELLULAR PHONE	30 ENV SVC ADMIN	9789878113	477432	15-AUG-	NEGOTIABLE	197.72

	WIRELESS	CHARGES				2017		
	STACEY GILLMAN	46617 - SAFETY EQUIPMENT	REIMBURSEMENT DC SHIRTS DC ENVIRO SVCS	22-JUL-2017	477390	15-AUG-2017	NEGOTIABLE	50.83
								582011 - ADMIN ENVIRONMENTAL SERVICES TOTAL: 1,221.55
582012 - PLANNING & PERMITS/INSPECTIONS	DOUGLAS COUNTY POST GAZETTE	42216 - PUBLIC NOTICES	PUBLICATIONS 582012	30-JUN-2017-1	477132	15-AUG-2017	NEGOTIABLE	18.15
	RDG PLANNING & DESIGN	42252 - CONTRACT SERVICE	Professional Service 582012 Land Use Development Plan Update	31622	477355	15-AUG-2017	NEGOTIABLE	1,750.00
	RDG PLANNING & DESIGN	42252 - CONTRACT SERVICE	Professional Service 582012 Land Use Development Plan Update	31728	477355	15-AUG-2017	NEGOTIABLE	1,250.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	31 ENV SVC P & I	9789878113	477432	15-AUG-2017	NEGOTIABLE	33.36
	NEBRASKA FLOODPLAIN & STORMWATER MANAGERS ASSOC	42854 - SEMINAR REGISTRATION	REG DOUG COOK DC ENVIRO SVCS	00984	477310	15-AUG-2017	NEGOTIABLE	100.00
								582012 - PLANNING & PERMITS/INSPECTIONS TOTAL: 3,151.51
582013 - PARKS AND TRAILS	MENARDS INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	Misc., tools, fence posts, tree supplies Menards 582013	11734	477287	15-AUG-2017	NEGOTIABLE	14.07
	MENARDS INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	Misc., tools, fence posts, tree supplies Menards 582013	11817	477287	15-AUG-2017	NEGOTIABLE	187.77
	PRUITT OUTDOOR POWER INC	42417 - M&R - MACHINERY & EQUIPMENT	Mowing & other small engine repair & parts Pruitt 582013	L039385	477352	15-AUG-2017	NEGOTIABLE	36.94
	PRUITT OUTDOOR POWER INC	42417 - M&R - MACHINERY & EQUIPMENT	Mowing & other small engine repair & parts Pruitt 582013	L040098	477352	15-AUG-2017	NEGOTIABLE	347.48
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	32 ENV SVC PARKS	9789878113	477432	15-AUG-2017	NEGOTIABLE	120.57
								582013 - PARKS AND TRAILS TOTAL: 706.83
582014 - LANDFILL	WASTE MANAGEMENT OF NEBRASKA	42252 - CONTRACT SERVICE	JULY 2017 TONNAGE	2017-08	100000025	15-AUG-2017	NEGOTIABLE	891,389.15
								582014 - LANDFILL TOTAL: 891,389.15
582015 - NOXIOUS WEED CONTROL	DOUGLAS COUNTY POST GAZETTE	42216 - PUBLIC NOTICES	Public Notices Post Gazette 582015	30-JUN-2017	477132	15-AUG-2017	NEGOTIABLE	826.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	33 ENV SVC WEEDS	9789878113	477432	15-AUG-2017	NEGOTIABLE	283.83
	CROP PRODUCTION SERVICES INC	43233 - AGRI/HORTICULTURAL SUPPLIES	Herbicides Crop Production Svs 582015	33843352	477118	15-AUG-2017	NEGOTIABLE	126.00
	MENARDS INC	43926 - OTHER SUPPLIES	Parts, supplies Menards 582015	77458	477288	15-AUG-2017	NEGOTIABLE	29.76
	NEBRASKA FURNITURE MART INC	44111 - FURNITURE & FIXTURE < 5000	(5) SKU# 43925510 New Era Chairs @ 25.99	18811962	477311	15-AUG-2017	NEGOTIABLE	129.95
								582015 - NOXIOUS WEED CONTROL TOTAL:

									1,395.54
582031 - 2014 STORMWATER MANAGEMENT PLAN GRANT	BLADE MASTERS GROUNDS MAINTENANCE INC	42252 - CONTRACT SERVICE	Prof Svs Grant 582031 Blade Masters	101489	477080	15-AUG-2017	NEGOTIABLE		16,516.33
									582031 - 2014 STORMWATER MANAGEMENT PLAN GRANT TOTAL: 16,516.33
582032 - 2015 STORMWATER MANAGEMENT PLAN GRANT	BLADE MASTERS GROUNDS MAINTENANCE INC	42252 - CONTRACT SERVICE	Prof Svs Grant 582032	101489	477080	15-AUG-2017	NEGOTIABLE		13,216.67
	UNITED STATES GEOLOGICAL SURVEY	42252 - CONTRACT SERVICE	Profess. Svs USGS Monitoring Grant 582032	90552218	477423	15-AUG-2017	NEGOTIABLE		3,100.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	34 ENV SVC STORM WATER ASST	9789878113	477432	15-AUG-2017	NEGOTIABLE		40.01
									582032 - 2015 STORMWATER MANAGEMENT PLAN GRANT TOTAL: 16,356.68
583011 - ENVIRONMENTAL COMPLIANCE	MOSTEK LAW LLC	42239 - PROFESSIONAL FEES - OTHER	Legal Svs Mostek Law 583011	726	477302	15-AUG-2017	NEGOTIABLE		2,012.20
	JOHNSTONE SUPPLY	42415 - M&R - LAND,BLDG & IMPROVEMENTS	Parts and Repair Johnstone Supply 583011	1153169	477231	15-AUG-2017	NEGOTIABLE		634.45
	PLAINS EQUIPMENT GROUP	42454 - RENT OTHER	#631299 ROTARY BROOM RENTAL 582013 PLAINS	1830286	477349	15-AUG-2017	NEGOTIABLE		209.72
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	35 ENV SVC LANDFILL	9789878113	477432	15-AUG-2017	NEGOTIABLE		87.21
									583011 - ENVIRONMENTAL COMPLIANCE TOTAL: 2,943.58
									FUND 11111 - GENERAL TOTAL: 2,995,190.01
12512 - COMMUNITY SERVICES	620011 - DIRECT CLIENT SERVICES	HEARTLAND WORKFORCE SOLUTIONS INC	42252 - CONTRACT SERVICE	ENCUMBERANCE HWS National Career Readiness Certificate Program	CRED-2017	477190	15-AUG-2017	NEGOTIABLE	30,000.00
		AUTUMN HILLS CREMATION SERVICES	42614 - BURIALS	CLIENT AID	03-AUG-2017 GA 201888565	477073	15-AUG-2017	NEGOTIABLE	193.00
		AUTUMN HILLS CREMATION SERVICES	42614 - BURIALS	CLIENT AID	03-AUG-2017 GA 201888567	477073	15-AUG-2017	NEGOTIABLE	193.00
		JOHN A GENTLEMAN MORTUARY	42614 - BURIALS	CLIENT AID	03-AUG-2017 GA 201888564	477222	15-AUG-2017	NEGOTIABLE	826.00
		JOHN A GENTLEMAN MORTUARY	42614 - BURIALS	CLIENT AID	03-AUG-2017 GA 201888566	477222	15-AUG-2017	NEGOTIABLE	826.00
		GROVER SQUARE APARTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	02-AUG-2017 GA 201888550	477183	15-AUG-2017	NEGOTIABLE	31.00
		INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	04-AUG-2017 GA 201888570	477205	15-AUG-2017	NEGOTIABLE	500.00

	INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	04-AUG-2017 GA 201888569	477205	15-AUG-2017	NEGOTIABLE	500.00
	INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	04-AUG-2017 GA 201888568	477205	15-AUG-2017	NEGOTIABLE	64.00
	JOYCE FLOTT	42617 - RENT (CLIENT AID)	CLIENT AID	04-AUG-2017 GA 201888574	477235	15-AUG-2017	NEGOTIABLE	310.00
	WALTER HENDERSON	42617 - RENT (CLIENT AID)	CLIENT AID	03-AUG-2017 GA 201888556	477439	15-AUG-2017	NEGOTIABLE	500.00
	MIDWEST INDEPENDENT PHYSICIANS LLC	42624 - MEDICAL CLIENT AID	CLIENT AID	31-JUL-2017	477296	15-AUG-2017	NEGOTIABLE	9,985.77
	METROPOLITAN COMMUNITY COLLEGE	42625 - GENERAL RELIEF ORDER	CLIENT AID	02-AUG-2017 GA 201888546	477289	15-AUG-2017	NEGOTIABLE	25.00
	METROPOLITAN COMMUNITY COLLEGE	42625 - GENERAL RELIEF ORDER	CLIENT AID	02-AUG-2017 GA 201888547	477289	15-AUG-2017	NEGOTIABLE	25.00
	METROPOLITAN COMMUNITY COLLEGE	42625 - GENERAL RELIEF ORDER	CLIENT AID	08-AUG-2017 GA 201888585	477289	15-AUG-2017	NEGOTIABLE	25.00
	METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-AUG-2017 GA 201888557	477290	15-AUG-2017	NEGOTIABLE	6.37
	METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-AUG-2017 GA 201888559	477290	15-AUG-2017	NEGOTIABLE	6.37
	METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	04-AUG-2017 GA 201888576	477290	15-AUG-2017	NEGOTIABLE	25.54
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	04-AUG-2017 GA 201888575	477332	15-AUG-2017	NEGOTIABLE	56.00
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-AUG-2017 GA 201888560	477332	15-AUG-2017	NEGOTIABLE	21.05
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	03-AUG-2017 GA 201888558	477332	15-AUG-2017	NEGOTIABLE	21.05
	MCKESSON MEDICAL SURGICAL INC	43712 - MEDICAL SUPPLIES	Cover, Probe f/3069 Lumeon Tympanic Head (90/bx 22b Mgm 120	6718553	477284	15-AUG-2017	NEGOTIABLE	131.66
								620011 - DIRECT CLIENT SERVICES TOTAL: 44,271.81
621011 - ADMINISTRATION POOR RELIEF	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	2 OF 12 AUG 2017 JANITORIAL SVCS VARIOUS LOCATIONS	INV003199	477106	15-AUG-2017	NEGOTIABLE	789.14
	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	Electronic Health Records GA Share of Total	137459	100000027	15-AUG-2017	NEGOTIABLE	9,325.94
	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	Electronic Health Records GA Share of Total	137527	100000027	15-AUG-2017	NEGOTIABLE	28,704.20
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Customer # 96738 Invoice # 138041 Monthly Services	138041	100000027	15-AUG-2017	NEGOTIABLE	11,680.93
	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	Customer # 96738 Invoice # 138047 ASPEN Capital - Lease	138047	100000027	15-AUG-2017	NEGOTIABLE	3,244.08
	STATE OF NEBRASKA	43315 - BOOKS AND PUBLICATIONS	UI DATA EXCHANGE FEB-JUN 2017 CONTRACT 23701034 RES# 335- GA	1072251	477393	15-AUG-2017	NEGOTIABLE	15.70

		FIRST NATIONAL BANK OF OMAHA	43315 - BOOKS AND PUBLICATIONS	HPTS Directory of Nebraska and Western Iowa Healthcare Resources 2017	31-JUL-2017-8	477460	15-AUG-2017	NEGOTIABLE	99.00		
		ALL MAKES OFFICE EQUIPMENT CO	44111 - FURNITURE & FIXTURE < 5000	FURNITURE FOR EHR	92085	100000028	15-AUG-2017	NEGOTIABLE	7,822.96		
									621011 - ADMINISTRATION POOR RELIEF TOTAL: 61,681.95		
									FUND 12512 - COMMUNITY SERVICES TOTAL: 105,953.76		
12513 - DOUGLAS COUNTY HEALTH CENTER	630011 - ADMIN HEALTH CENTER	FIRST NATIONAL BANK OF OMAHA	42112 - ADVERTISING	DCHC REHAB PRINTED LOGO ADVERTISING BLUE PENS FROM DISCOUNT MUGS	31-JUL-2017-6	477460	15-AUG-2017	NEGOTIABLE	220.00		
		DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	ENCUMBER EHR 2015	137528	100000027	15-AUG-2017	NEGOTIABLE	28,704.19		
		DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	EHR - DCHC ADMIN	137109	100000027	15-AUG-2017	NEGOTIABLE	2,400.00		
		DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	EHR - DCHC ADMIN	137108	100000027	15-AUG-2017	NEGOTIABLE	1,188.00		
		DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	DCHC TERESA JACOBS DOT COMM INV 137460	137460	100000027	15-AUG-2017	NEGOTIABLE	9,325.95		
		DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	DCHC PHIL ALLEY DOT COM INV 137463	137463	100000027	15-AUG-2017	NEGOTIABLE	29,442.17		
		DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	DCHC MICHAEL HANSBROUGH DOT COMM INV 137462	137462	100000027	15-AUG-2017	NEGOTIABLE	12,952.07		
		DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC MPS DOT COM 3/20/17-6/19/17 ADMIN	136805	100000027	15-AUG-2017	NEGOTIABLE	68.96		
		DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	DCHC MICROSOFT AGREEMENTS / LICENSE DOT COM INV 137315	137315	100000027	15-AUG-2017	NEGOTIABLE	5,970.72		
		VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	37 HC CONTRACTORS	9789878113	477432	15-AUG-2017	NEGOTIABLE	478.37		
		NEBRASKA NURSING FACILITY ASSOCIATION	42854 - SEMINAR REGISTRATION	DCHC TRAINING HARTNETT NEB NURSING FACILITY ASSOC INV 107460	107460	477313	15-AUG-2017	NEGOTIABLE	132.00		
											630011 - ADMIN HEALTH CENTER TOTAL: 90,882.43
			630012 - EMP FRINGE BENEFITS HEALTH CTR	DOUGLAS COUNTY NEBRASKA	41361 - WORKER'S COMPENSATION	DCHC RISK INS INV 35928 / 35926	35926	477131	15-AUG-2017	NEGOTIABLE	54,258.68
DOUGLAS COUNTY NEBRASKA	41361 - WORKER'S COMPENSATION			DCHC RISK INS INV 35928 / 35926	35928	477131	15-AUG-2017	NEGOTIABLE	28,275.74		
AON RISK SERVICES CENTRAL INC	42819 - LIABILITY INSURANCE			COMMERICAL PACKAGE RNL POL# 6792970 8/1/17-8/1/18 - DCHC	9500000136068	477061	15-AUG-2017	NEGOTIABLE	87,550.00		
AON RISK SERVICES CENTRAL INC	42819 - LIABILITY INSURANCE			EXCESS LIABILITY COVERAGE RNL #6792993 8/1/17-8/1/18 - DCHC	9500000136071	477061	15-AUG-2017	NEGOTIABLE	44,290.00		

									630012 - EMP FRINGE BENEFITS HEALTH CTR TOTAL: 214,374.42
631012 - SPECIALIZED THRPTCS	CARDINAL HEALTH	46511 - SPECIAL DIETARY SOLUTION	FORMULA DELIVERED JUL 12, 18 & 25, 2017	7293432	477092	15-AUG- 2017	NEGOTIABLE	227.73	
	CARDINAL HEALTH	46511 - SPECIAL DIETARY SOLUTION	FORMULA DELIVERED JUL 12, 18 & 25, 2017	7274509	477092	15-AUG- 2017	NEGOTIABLE	87.45	
	CARDINAL HEALTH	46511 - SPECIAL DIETARY SOLUTION	FORMULA DELIVERED JUL 12, 18 & 25, 2017	7260096	477092	15-AUG- 2017	NEGOTIABLE	206.58	
								631012 - SPECIALIZED THRPTCS TOTAL: 521.76	
631013 - KITCHEN	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING JUL 9 THRU 22, 2017	137321	477070	15-AUG- 2017	NEGOTIABLE	443.52	
	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING JUL 9 THRU 22, 2017	137489	477070	15-AUG- 2017	NEGOTIABLE	360.36	
	COMMAND CENTER	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING JULY 15 THRU 20, 2017	10857051	477113	15-AUG- 2017	NEGOTIABLE	266.88	
	GENERAL PARTS LLC	42417 - M&R - MACHINERY & EQUIPMENT	#117195 HORIZONTAL WIPE BLADE FOR BLIXER QTY 3, #117100 SEAL LID QTY 1, #117651 VERTICAL WIPER QTY 4	1621822	477170	15-AUG- 2017	NEGOTIABLE	77.96	
	GENERAL PARTS LLC	42417 - M&R - MACHINERY & EQUIPMENT	FREIGHT	1621822	477170	15-AUG- 2017	NEGOTIABLE	16.88	
	GREENBERG FRUIT COMPANY	43612 - RAW FOOD	PRODUCE DELIVERED JUL 28, 2017	600454	477180	15-AUG- 2017	NEGOTIABLE	470.58	
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED JUN 16; JUL 24 THRU 28, 2017	9062149	477195	15-AUG- 2017	NEGOTIABLE	269.00	
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED JUN 16; JUL 24 THRU 28, 2017	9061519	477195	15-AUG- 2017	NEGOTIABLE	147.82	
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED JUN 16; JUL 24 THRU 28, 2017	9061518	477195	15-AUG- 2017	NEGOTIABLE	138.93	
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED JUN 16; JUL 24 THRU 28, 2017	9060088	477195	15-AUG- 2017	NEGOTIABLE	381.62	
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED JUN 16; JUL 24 THRU 28, 2017	9059550	477195	15-AUG- 2017	NEGOTIABLE	172.04	
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED JUN 16; JUL 24 THRU 28, 2017	9039395	477195	15-AUG- 2017	NEGOTIABLE	229.16	
	LOFFREDO FRESH PRODUCE INC	43612 - RAW FOOD	PRODUCE DELIVERED 7/25/17	6377573	477267	15-AUG- 2017	NEGOTIABLE	446.65	
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED JUL 21 THRU 28, 2017	L73810	477367	15-AUG- 2017	NEGOTIABLE	74.90	
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED JUL 21 THRU 28, 2017	L74612	477367	15-AUG- 2017	NEGOTIABLE	56.32	
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED JUL 21 THRU 28, 2017	L75282	477367	15-AUG- 2017	NEGOTIABLE	51.47	
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED JUL 21 THRU 28, 2017	L76147	477367	15-AUG- 2017	NEGOTIABLE	33.44	
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED JUL 21 THRU 28, 2017	L77198	477367	15-AUG- 2017	NEGOTIABLE	72.04		
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED JUL 21 THRU 28, 2017	L78127	477367	15-AUG- 2017	NEGOTIABLE	39.20		

	US FOODSERVICE INC	43612 - RAW FOOD	NON-INVENTORY FOOD ITEMS DELIVERED 7/26/17	3547920	477428	15-AUG-2017	NEGOTIABLE	1,066.67
	US FOODSERVICE INC	43612 - RAW FOOD	NON- INVENTORY FOOD ITEMS DELIVERED JUN 28, JUL 5, 12 & 19, 2017	3418221	477428	15-AUG-2017	NEGOTIABLE	970.04
	US FOODSERVICE INC	43612 - RAW FOOD	NON- INVENTORY FOOD ITEMS DELIVERED JUN 28, JUL 5, 12 & 19, 2017	3287312	477428	15-AUG-2017	NEGOTIABLE	843.99
	US FOODSERVICE INC	43612 - RAW FOOD	NON- INVENTORY FOOD ITEMS DELIVERED JUN 28, JUL 5, 12 & 19, 2017	3162300	477428	15-AUG-2017	NEGOTIABLE	1,307.21
	US FOODSERVICE INC	43612 - RAW FOOD	NON- INVENTORY FOOD ITEMS DELIVERED JUN 28, JUL 5, 12 & 19, 2017	3038662	477428	15-AUG-2017	NEGOTIABLE	12.77
	BULLER FIXTURE COMPANY	43913 - KITCHEN SUPPLIES	THERMOMETERS QTY 2 TYALOR-21462-1 MAX REG	328214-000	477090	15-AUG-2017	NEGOTIABLE	36.00
								631013 - KITCHEN TOTAL: 7,985.45
631014 - PATIENT TRAY SERV	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING JUL 9 THRU 22, 2017	137321	477070	15-AUG-2017	NEGOTIABLE	443.52
	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING JUL 9 THRU 22, 2017	137489	477070	15-AUG-2017	NEGOTIABLE	360.36
	COMMAND CENTER	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING JULY 15 THRU 20, 2017	10857051	477113	15-AUG-2017	NEGOTIABLE	266.87
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC MPS DOT COM INV 136805 3/20/17-6/19/17 631014	136805	100000027	15-AUG-2017	NEGOTIABLE	173.45
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	PHONE ATT, 4LN, TO REPLACE BROKEN @ DIETETIC ASSISTANT WORK STATION PER J IVERSON	2863570-0	100000029	15-AUG-2017	NEGOTIABLE	143.44
	SIMPLIFIED OFFICE SOLUTIONS	43311 - OFFICE SUPPLIES	#TK-40 TONER FOR KYOCERA (KMF-650)	INV119348	477385	15-AUG-2017	NEGOTIABLE	338.00
								631014 - PATIENT TRAY SERV TOTAL: 1,725.64
631015 - EMPLOYEE CAFE	MIDWEST DISTRIBUTING CORP	42417 - M&R - MACHINERY & EQUIPMENT	BALANCE DUE PO 233843, INVOICES 145753 & 145776	145753	477295	15-AUG-2017	NEGOTIABLE	549.62
	MIDWEST DISTRIBUTING CORP	42417 - M&R - MACHINERY & EQUIPMENT	BALANCE DUE PO 233843, INVOICES 145753 & 145776	145776	477295	15-AUG-2017	NEGOTIABLE	138.60
	MIDWEST DISTRIBUTING CORP	43219 - OTHER CONST & MTCE SUPPLIES	ICE MACHINE AND INSTALL	145736	477295	15-AUG-2017	NEGOTIABLE	5,000.00
	MIDWEST DISTRIBUTING CORP	43219 - OTHER CONST & MTCE SUPPLIES	BALANCE DUE TO PO 233843, MATERIALS & LABOR FOR INSTALLATION OF #N0622A-1 SCOTSMAN "NUGGET " ICE MAKER, DISPENSER, BIN TOP, STAND & WATER VALVES	145736	477295	15-AUG-2017	NEGOTIABLE	3,261.00
								631015 - EMPLOYEE CAFE TOTAL: 8,949.22
631016 - DIETARY STORE ROOM	AIRTECH SERVICE INC	42417 - M&R - MACHINERY & EQUIPMENT	BALANCE DUE PO 234881, COMPRESSOR REPLACEMENT WALK-IN FREEZER IN STOREROOM	43361	477054	15-AUG-2017	NEGOTIABLE	82.00
	AIRTECH SERVICE INC	42417 - M&R - MACHINERY & EQUIPMENT	MATERIALS & LABOR TO REPLACE COMPRESSOR IN STOREROOM WALK-IN FREEZER	43361	477054	15-AUG-2017	NEGOTIABLE	3,000.00
								631016 - DIETARY STORE ROOM TOTAL: 3,082.00
632011 - ADMIN FISCAL SERVICES	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC MPS DOT COM INV 136805 3/20/17-6/19/17 632011	136805	100000027	15-AUG-2017	NEGOTIABLE	94.00
	MICHAEL T	46299 - REIMBURSEMENTS	REFUND OVERPAYMENT ACCT# 024925-241 -	24-JUL-2017	477291	15-AUG-	NEGOTIABLE	155.76

	ENGDahl	NON OPERATING EXPENSE	DCHC			2017		
	NHI BILLING SERVICES	46299 - REIMBURSEMENTS NON OPERATING EXPENSE	DCHC ELECTRONIC BILLING NHI INV 131250	131250	477320	15-AUG-2017	NEGOTIABLE	634.00
								632011 - ADMIN FISCAL SERVICES TOTAL: 883.76
632013 - RECEIVABLES	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC MPS DOT COM INV 136805 3/20/17-6/19/17 632013	136805	100000027	15-AUG-2017	NEGOTIABLE	376.03
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC TOSHIBA (AR-PAYROLL-NURS-STAFF DEV) DOT COMM INV 137238	137238	100000027	15-AUG-2017	NEGOTIABLE	357.24
								632013 - RECEIVABLES TOTAL: 733.27
632014 - PAYROLL HEALTH CENTER	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC MPS DOT COM INV 136805 3/20/17-6/19/17 632014	136805	100000027	15-AUG-2017	NEGOTIABLE	33.69
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC TOSHIBA (AR-PAYROLL-NURS-STAFF DEV) DOT COMM INV 137238	137238	100000027	15-AUG-2017	NEGOTIABLE	362.76
								632014 - PAYROLL HEALTH CENTER TOTAL: 396.45
632015 - ENTITLEMENT	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC MPS DOT COM INV 136805 3/20/17-6/19/17 632015	136805	100000027	15-AUG-2017	NEGOTIABLE	39.00
								632015 - ENTITLEMENT TOTAL: 39.00
632016 - ADMITTING	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC MPS DOT COM 3/20/17-6/19/17 632016	136805	100000027	15-AUG-2017	NEGOTIABLE	161.57
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	38 HC ADMISSIONS	9789878113	477432	15-AUG-2017	NEGOTIABLE	147.71
								632016 - ADMITTING TOTAL: 309.28
633011 - GEN BUILD MAINT	DXP ENTERPRISES INC	42417 - M&R - MACHINERY & EQUIPMENT	DXP INV 48966197 HOSP	48966197	477136	15-AUG-2017	NEGOTIABLE	55.68
	DREXEL MECHANICAL INC	43214 - PLUMBING SUPPLIES	fix expansion joint	D-1570.1	477134	15-AUG-2017	NEGOTIABLE	1,500.00
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	FERGUSON INV 4891579 HOSP	4891579	477154	15-AUG-2017	NEGOTIABLE	392.10
	JOHNSTONE SUPPLY	43219 - OTHER CONST & MTCE SUPPLIES	JOHNSTONE SUPPLY INV 4102380 MOTOR HOSP	4102380	477231	15-AUG-2017	NEGOTIABLE	1,274.70
								633011 - GEN BUILD MAINT TOTAL: 3,222.48
633013 - CARPENTER	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON INVS 10173, 10192 & 10578 SHOP HOSP	10173	477287	15-AUG-2017	NEGOTIABLE	162.42
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON INVS 10173, 10192 & 10578 SHOP HOSP	10192	477287	15-AUG-2017	NEGOTIABLE	40.93
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON INVS 10173, 10192 & 10578 SHOP HOSP	10578	477287	15-AUG-2017	NEGOTIABLE	119.86
	NEBRASKA IOWA DOOR SERVICES	43219 - OTHER CONST & MTCE SUPPLIES	NEBRASKA IOWA DOOR INV 23027 12X12 ACCESS PANELS HOSP	23027	477312	15-AUG-2017	NEGOTIABLE	378.00
								633013 - CARPENTER TOTAL: 701.21
633016 - AUTO SERVICE	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	53 DCHC Aide 1-4	9789878113	477432	15-AUG-2017	NEGOTIABLE	187.29
								633016 - AUTO SERVICE TOTAL: 187.29
633017 - HOUSEKEEPING	GRP & ASSOCIATES	42252 - CONTRACT SERVICE	Medical Waste Removal/Disposal Service. GRP INV# 163946 dtd 7/19/2017 \$965.00. 6/19/2017-25Boxes,	163946	477184	15-AUG-2017	NEGOTIABLE	965.00

			7/06/2017-23Boxes					
	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Temp Staff - Weekly Hskp: ASI Inv# 137322 dtd 7/20/2017 \$1200.60	137322	477070	15-AUG-2017	NEGOTIABLE	1,200.60
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC MPS DOT COM 3/20/17-6/19/17 633017	136805	100000027	15-AUG-2017	NEGOTIABLE	217.96
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC TOSHIBA HOUSEKEEPING DOT COMM INV 137236	137236	100000027	15-AUG-2017	NEGOTIABLE	303.24
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	36 HC HOUSEKEEPING	9789878113	477432	15-AUG-2017	NEGOTIABLE	161.55
	EGAN SUPPLY CO	43221 - CUSTODIAL SUPPLIES	Estimate of possible freight to deliver a case of Goo Gone Remover Citrus Power	268392	477139	15-AUG-2017	NEGOTIABLE	4.00
	EGAN SUPPLY CO	43221 - CUSTODIAL SUPPLIES	Goo Gone Remover Citrus Power 8oz.WMN2087	268392	477139	15-AUG-2017	NEGOTIABLE	56.90
	GT MIDWEST	43221 - CUSTODIAL SUPPLIES	Cost for UPS shipping the Duct Tape-Black 2" Wide. To tape down carpet runners.	10841637-00	477185	15-AUG-2017	NEGOTIABLE	11.00
	GT MIDWEST	43221 - CUSTODIAL SUPPLIES	Duct Tape-Black 2" Wide. # TP0596	10841637-00	477185	15-AUG-2017	NEGOTIABLE	222.48
	GT MIDWEST	43221 - CUSTODIAL SUPPLIES	Freight increase for delivery of black duct tape. Add to PO# 234742	10841637-00	477185	15-AUG-2017	NEGOTIABLE	15.41
	SUPPLYWORKS	43221 - CUSTODIAL SUPPLIES	Balance Due Estimate of Shipping costs for Delivery of PO# 234403 Special Order from Supplyworks	404508608	477396	15-AUG-2017	NEGOTIABLE	11.97
	SUPPLYWORKS	43221 - CUSTODIAL SUPPLIES	Mop FRAME - FMC18 GS-FMJ-18	404508608	477396	15-AUG-2017	NEGOTIABLE	239.04
								633017 - HOUSEKEEPING TOTAL: 3,409.15
633018 - LAUNDRY & LINEN	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Temp Staff - Weekly Laundry: ASI Inv# 137323 dtd 7/20/2017 \$182.70	137323	477070	15-AUG-2017	NEGOTIABLE	182.70
	SIMPLIFIED OFFICE SOLUTIONS	42471 - LEASE COPY MACHINES	37 HOSP HOUSEKEEPING K3100188 KM-1650	INV119580	477385	15-AUG-2017	NEGOTIABLE	12.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	39 CMHC LAUNDRY	9789878113	477432	15-AUG-2017	NEGOTIABLE	33.36
								633018 - LAUNDRY & LINEN TOTAL: 228.06
633019 - SECURITY	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC TOSHIBA SECURITY DOT COMM INV 137178	137178	100000027	15-AUG-2017	NEGOTIABLE	300.00
	HYPERION INTEGRATORS	42411 - MAINTENANCE CONTRACT	Hyperion INV 19668 material installation	19668	477203	15-AUG-2017	NEGOTIABLE	375.00
								633019 - SECURITY TOTAL: 675.00
633022 - STAFF SERVICES	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC MPS DOT COM 3/20/17-6/19/17 633022	136805	100000027	15-AUG-2017	NEGOTIABLE	1,381.52
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC TOSHIBA STAFF SVC LEASE DOT COM INV 137237	137237	100000027	15-AUG-2017	NEGOTIABLE	2,676.00
								633022 - STAFF SERVICES TOTAL: 4,057.52
633023 - PBX	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC MPS DOT COM 3/20/17-6/19/17 633023	136805	100000027	15-AUG-2017	NEGOTIABLE	70.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	40 HC NURSING PBX	9789878113	477432	15-AUG-2017	NEGOTIABLE	10.50
								633023 - PBX TOTAL: 80.50

634013 - ADMIN MEDICAL	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC MPS DOT COM 3/20/17-6/19/17 634013	136805	100000027	15-AUG-2017	NEGOTIABLE	866.45
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC TOSHIBA (AR-PAYROLL-NURS-STAFF DEV) DOT COMM INV 137238	137238	100000027	15-AUG-2017	NEGOTIABLE	362.76
	ELECTRONIC CONTRACTING	42415 - M&R - LAND,BLDG & IMPROVEMENTS	UPDATE NURSE CALL SYSTEM @ DCHC	44823001	477142	15-AUG-2017	NEGOTIABLE	4,470.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	41 HC NURSING ADM-MED	9789878113	477432	15-AUG-2017	NEGOTIABLE	53.85
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payment of Invoice #2865130-0 for office supplies	2865130-0	100000029	15-AUG-2017	NEGOTIABLE	104.27
								634013 - ADMIN MEDICAL TOTAL: 5,857.33
634015 - STAFF DEVELOPMENT	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC MPS DOT COM 3/20/17-6/19/17 634015	136805	100000027	15-AUG-2017	NEGOTIABLE	317.49
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC TOSHIBA (AR-PAYROLL-NURS-STAFF DEV) DOT COMM INV 137238	137238	100000027	15-AUG-2017	NEGOTIABLE	357.24
								634015 - STAFF DEVELOPMENT TOTAL: 674.73
634016 - M.D. COST	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC MPS DOT COM 3/20/17-6/19/17 634016	136805	100000027	15-AUG-2017	NEGOTIABLE	69.00
								634016 - M.D. COST TOTAL: 69.00
634017 - QUALITY ASSURANCE	APIC	42852 - MEMBERSHIP DUES	109136 MMBRSHR RENEWAL TAMMI SCHAFFART 05/01/17-04/30/18 - DCHD	27-JUL-2017	477469	15-AUG-2017	NEGOTIABLE	220.00
								634017 - QUALITY ASSURANCE TOTAL: 220.00
634018 - VOLUNTEER SERVICES	MAXIM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	MAXIM INV 5047970427 MED POOLS	5047970427	477281	15-AUG-2017	NEGOTIABLE	323.75
								634018 - VOLUNTEER SERVICES TOTAL: 323.75
635011 - CENTRAL SUPPLY HEALTH CENTER	COMPRESSION DYNAMICS LLC	43718 - OTHER MEDICAL SUPPLIES	EDEMAWEAR SHIPPING FEE	28858	477114	15-AUG-2017	NEGOTIABLE	16.00
	COMPRESSION DYNAMICS LLC	43718 - OTHER MEDICAL SUPPLIES	EdemaWear Medium item#0960001 COMPRESSION DYNAMICS,LLC 402-660-9834	28858	477114	15-AUG-2017	NEGOTIABLE	510.50
	COMPRESSION DYNAMICS LLC	43718 - OTHER MEDICAL SUPPLIES	Edemawear Large item#120L001 COMPRESSION DYNAMICS,LLC 402-660-9834	28858	477114	15-AUG-2017	NEGOTIABLE	295.20
	COMPRESSION DYNAMICS LLC	43718 - OTHER MEDICAL SUPPLIES	Edemawear Small item#0600001 COMPRESSION DYNAMICS,LLC 402-660-9834	28858	477114	15-AUG-2017	NEGOTIABLE	173.20
	COMPRESSION DYNAMICS LLC	43718 - OTHER MEDICAL SUPPLIES	Edemawear blance PO 233042 Dompession Dynamics, LLC	28858	477114	15-AUG-2017	NEGOTIABLE	49.70
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 59616106 ITEMS FOR CS FROM MCKESSON	59616106	477285	15-AUG-2017	NEGOTIABLE	783.78
	OWENS & MINOR DISTRIBUTION INC	43718 - OTHER MEDICAL SUPPLIES	INV 2029250622 ITEMS FOR CS FROM OWENS & MINOR	2029250622	477341	15-AUG-2017	NEGOTIABLE	32.68
	OWENS & MINOR DISTRIBUTION INC	43718 - OTHER MEDICAL SUPPLIES	INV 2029443615 ITEMS FOR CS FROM OWENS & MINOR	2029443615	477341	15-AUG-2017	NEGOTIABLE	300.76
	OWENS & MINOR DISTRIBUTION INC	43718 - OTHER MEDICAL SUPPLIES	INV 2029444101 ITEMS FOR CS FROM OWENS & MINOR	2029444101	477341	15-AUG-2017	NEGOTIABLE	197.90
								635011 - CENTRAL

									SUPPLY HEALTH CENTER TOTAL: 2,359.72
635013 - RADIOLOGY	JAMES M BISANTI	42239 - PROFESSIONAL FEES - OTHER	James Bisanti Radiology Services 8-2017 INV 2017-08	2017-08	477210	15-AUG-2017	NEGOTIABLE		1,000.00
	JEFFREY R KLUG	42239 - PROFESSIONAL FEES - OTHER	Jeffrey Klug Radiology Services 8-2017 INV 2017-800	2017-800	477216	15-AUG-2017	NEGOTIABLE		1,000.00
	TIMOTHY E DONOVAN	42239 - PROFESSIONAL FEES - OTHER	Timothy Donovan Radiology Services 8-2017	2017-8000	477407	15-AUG-2017	NEGOTIABLE		1,000.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC MPS DOT COM 3/20/17-6/19/17 635013	136805	100000027	15-AUG-2017	NEGOTIABLE		78.00
									635013 - RADIOLOGY TOTAL: 3,078.00
635014 - MEDICAL RECORDS	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC MPS DOT COM 3/20/17-6/19/17 635014	136805	100000027	15-AUG-2017	NEGOTIABLE		484.50
									635014 - MEDICAL RECORDS TOTAL: 484.50
635015 - PHARMACY	QS/1	42276 - IT CONTRACTS - NOT DOTCOMM	INV 132276 FROM QS/1 FOR MED D ELIG FEE/POWERLINE CLAIMS	132276-2500	477353	15-AUG-2017	NEGOTIABLE		346.84
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC MPS DOT COM 3/20/17-6/19/17 635015	136805	100000027	15-AUG-2017	NEGOTIABLE		425.06
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7294921 DRUGS FOR PHARMACY	7294921	477092	15-AUG-2017	NEGOTIABLE		2.48
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7294852 DRUGS FOR PHARMACY	7294852	477092	15-AUG-2017	NEGOTIABLE		70.54
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7294851 DRUGS FOR PHARMACY	7294851	477092	15-AUG-2017	NEGOTIABLE		1,221.18
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7294850 DRUGS FOR PHARMACY	7294850	477092	15-AUG-2017	NEGOTIABLE		262.47
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7294849 DRUGS FOR PHARMACY	7294849	477092	15-AUG-2017	NEGOTIABLE		19,164.40
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7291920 DRUGS FOR PHARMACY	7291920	477092	15-AUG-2017	NEGOTIABLE		5.98
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7291919 DRUGS FOR PHARMACY	7291919	477092	15-AUG-2017	NEGOTIABLE		62.68
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7291918 DRUGS FOR PHARMACY	7291918	477092	15-AUG-2017	NEGOTIABLE		15,970.65
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7291917 DRUGS FOR PHARMACY	7291917	477092	15-AUG-2017	NEGOTIABLE		620.81
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7289290 DRUGS FOR PHARMACY	7289290	477092	15-AUG-2017	NEGOTIABLE		8.42
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7289289 DRUGS FOR PHARMACY	7289289	477092	15-AUG-2017	NEGOTIABLE		1,112.18
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7186422 DRUGS FOR PHARMACY	987754-0	477092	15-AUG-2017	NEGOTIABLE		-17.89
	OPUS / RX CARE ASSURANCE	43718 - OTHER MEDICAL SUPPLIES	ITEM# B54 FROM OPUS 8 PACKAGES(250 LABELS IN A PACKAGE) BIN LABELS	0380686-IN	477339	15-AUG-2017	NEGOTIABLE		90.00
									635015 - PHARMACY TOTAL: 39,345.80
635017 - OCCUPATIONAL THERAPY	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payment of Invoice #2865123-0 for office supplies	2865123-0	100000029	15-AUG-2017	NEGOTIABLE		3.30
	MENARDS INC	44111 - FURNITURE & FIXTURE < 5000	Hooks for walkers in therapy storage room	77550	477288	15-AUG-2017	NEGOTIABLE		147.58
									635017 - OCCUPATIONAL THERAPY TOTAL: 150.88

635018 - RECREATIONAL THERAPY	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC MPS DOT COM 3/20/17-6/19/17 635018	136805	100000027	15-AUG-2017	NEGOTIABLE	179.15
								635018 - RECREATIONAL THERAPY TOTAL: 179.15
635021 - PATHOLOGY	CARDINAL HEALTH	43718 - OTHER MEDICAL SUPPLIES	Cardinal INV 7071539700 trimming blades	7071539700	477093	15-AUG-2017	NEGOTIABLE	693.15
	OWENS & MINOR DISTRIBUTION INC	43718 - OTHER MEDICAL SUPPLIES	Owens and Minor morgue supplies 7-11-2017	2029250485	477341	15-AUG-2017	NEGOTIABLE	222.91
								635021 - PATHOLOGY TOTAL: 916.06
636011 - OUT-PATIENT (DCH)	MICHAEL W PHILLIPS	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBRSMNT	31-JUL-2017	477293	15-AUG-2017	NEGOTIABLE	50.29
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC MPS DOT COM 3/20/17-6/19/17 636011	136805	100000027	15-AUG-2017	NEGOTIABLE	108.00
	SIMPLIFIED OFFICE SOLUTIONS	42471 - LEASE COPY MACHINES	38 HOSP OUTPATIENT Q6Q1502032 TASKalfa 305	INV119575	477385	15-AUG-2017	NEGOTIABLE	25.50
								636011 - OUT-PATIENT (DCH) TOTAL: 183.79
636013 - CMHC ADMINISTRATION	NEBRASKA CREDENTIALS VERIFICATION ORGANIZATION INC	42239 - PROFESSIONAL FEES - OTHER	initial application fee Inv #27298	27298	477309	15-AUG-2017	NEGOTIABLE	185.00
	SPECIALIZED ENGINEERING SOLUTIONS INC	42239 - PROFESSIONAL FEES - OTHER	Assessment Inv #17098.002-1	17098.002-1	477389	15-AUG-2017	NEGOTIABLE	1,500.00
	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	ENCUMBER EHR CMHC 2015	135895	100000027	15-AUG-2017	NEGOTIABLE	8,733.65
	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	ENCUMBER EHR CMHC 2015	137458	100000027	15-AUG-2017	NEGOTIABLE	9,325.95
	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	ENCUMBER EHR CMHC 2015	137461	100000027	15-AUG-2017	NEGOTIABLE	12,952.06
	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	ENCUMBER EHR CMHC 2015	137526	100000027	15-AUG-2017	NEGOTIABLE	28,704.17
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	CBQuote#MPS80024 Inv #136786	136786	100000027	15-AUG-2017	NEGOTIABLE	1,514.27
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	42 CMHC ADMIN	9789878113	477432	15-AUG-2017	NEGOTIABLE	66.76
	RELIAS LEARNING LLC	42855 - TRAINING	2016 ENCUMBER TRAINING CMHC	SI-72337	477357	15-AUG-2017	NEGOTIABLE	9,660.00
								636013 - CMHC ADMINISTRATION TOTAL: 72,641.86
636016 - 5 E-CENTER INPATIENT	MANAGEMENT REGISTRY INC	42272 - TEMPORARY STAFFING SERVICES	Management Registry Invoice 006068	006068	477271	15-AUG-2017	NEGOTIABLE	1,354.50
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS Invoice #0000041324	0000041324	477410	15-AUG-2017	NEGOTIABLE	149.20
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS Invoice # 0000041348	0000041348	477410	15-AUG-2017	NEGOTIABLE	287.20
	ALL MIDLANDS HEALTH SERVICES	42272 - TEMPORARY STAFFING SERVICES	All Midlands Invoice # 32314	32314	477449	15-AUG-2017	NEGOTIABLE	360.00

	INC							
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	43 CMHC NURSING	9789878113	477432	15-AUG-2017	NEGOTIABLE	167.23
	NORLOCK METAL PRODUCTS INC	43211 - ELECTRICAL SUPPLIES	#12 ga#4 Stainless Steel pipe	10139	477323	15-AUG-2017	NEGOTIABLE	325.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	supplies Inv #2865607	2865607-0	100000029	15-AUG-2017	NEGOTIABLE	25.02
								636016 - 5 E-CENTER INPATIENT TOTAL: 2,668.15
636017 - M.D. COST	FIRST NATIONAL BANK OF OMAHA	42239 - PROFESSIONAL FEES - OTHER	Renewal Confirmation	31-JUL-2017-4	477460	15-AUG-2017	NEGOTIABLE	4.00
								636017 - M.D. COST TOTAL: 4.00
636023 - INTENSIVE PRERELEASE AND TRANSITIONAL SERVICES PROGRAM	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	44 CMHC	9789878113	477432	15-AUG-2017	NEGOTIABLE	229.40
								636023 - INTENSIVE PRERELEASE AND TRANSITIONAL SERVICES PROGRAM TOTAL: 229.40
636024 - MENTAL HEALTH DIVERSION	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	45 CMHC DIVERSION	9789878113	477432	15-AUG-2017	NEGOTIABLE	161.55
								636024 - MENTAL HEALTH DIVERSION TOTAL: 161.55
636025 - CO-OCCURRING IOP GRANT 2014RWBX0009	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	46 CMHC DIVERSION/W JOHNSON	9789878113	477432	15-AUG-2017	NEGOTIABLE	53.85
								636025 - CO-OCCURRING IOP GRANT 2014RWBX0009 TOTAL: 53.85
636031 - DETOX SERVICES	ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	Staffing Inv	32300	477449	15-AUG-2017	NEGOTIABLE	176.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	47 CMHC DETOX	9789878113	477432	15-AUG-2017	NEGOTIABLE	53.85
	SAMS CLUB	43611 - FOOD	Gatorade- not red	25-JUL-2017	477465	15-AUG-2017	NEGOTIABLE	79.84
	MIDWEST DISTRIBUTING CORP	44119 - OFFICE EQUIPMENT/COPIER/FAX<5,000	HID312A-1 ICE MACHINE \$3347.00, KLP241 Leg Kit \$37.00, EV932401 Filter System and \$300.00 INSTALLATION	146098	477295	15-AUG-2017	NEGOTIABLE	3,894.00
								636031 - DETOX SERVICES TOTAL: 4,203.69
637012 - MRSA - ONE WEST	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payment of Invoice #2865576-0 for office supplies	2865576-0	100000029	15-AUG-2017	NEGOTIABLE	337.18
								637012 - MRSA - ONE WEST TOTAL: 337.18
637013 - 4 WEST GERIATRIC	ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	ALL MIDLANDS INV 32336 MED POOLS	32336	477449	15-AUG-2017	NEGOTIABLE	248.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payment of Invoice #2865564-0 for office supplies	2865564-0	100000029	15-AUG-2017	NEGOTIABLE	120.93

								637013 - 4 WEST GERIATRIC TOTAL: 368.93
637014 - 2 WEST	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 41259 MED POOLS	0000041259	477410	15-AUG-2017	NEGOTIABLE	221.20
	ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	ALL MIDLANDS INV 32313 MED POOLS	32313	477449	15-AUG-2017	NEGOTIABLE	232.00
	ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	ALL MIDLANDS INV 32336 MED POOLS	32336	477449	15-AUG-2017	NEGOTIABLE	765.75
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	48 HC NURSING	9789878113	477432	15-AUG-2017	NEGOTIABLE	376.95
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payment of Invoice #2865562-0 for office supplies	2865562-0	100000029	15-AUG-2017	NEGOTIABLE	100.55
								637014 - 2 WEST TOTAL: 1,696.45
637015 - CAVANAUGH CARE CENTER I	MAXIM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	MAXIM INV 5047970427 MED POOLS	5047970427	477281	15-AUG-2017	NEGOTIABLE	1,068.75
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 41259 MED POOLS	0000041259	477410	15-AUG-2017	NEGOTIABLE	221.20
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 41298 MED POOLS	0000041298	477410	15-AUG-2017	NEGOTIABLE	343.80
	TRIAGE LLC	42272 - TEMPORARY STAFFING SERVICES	TRIAGE INV N4338 MED POOLS	N4338	477416	15-AUG-2017	NEGOTIABLE	800.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC MPS DOT COM 3/20/17-6/19/17 637015	136805	100000027	15-AUG-2017	NEGOTIABLE	177.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payment of Invoice #2865568-0 for office supplies	2865568-0	100000029	15-AUG-2017	NEGOTIABLE	161.05
	TOTAL RESPIRATORY AND REHAB INC	43514 - REPAIR PARTS	Payment of Invoice #2420 for wheelchair parts	2420	477412	15-AUG-2017	NEGOTIABLE	5,090.70
								637015 - CAVANAUGH CARE CENTER I TOTAL: 7,862.50
637016 - CAVANAUGH C CTR II WEST	MAXIM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	MAXIM INV 5047970427 MED POOLS	5047970427	477281	15-AUG-2017	NEGOTIABLE	768.00
	MAXIM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	MAXIM INV 5106980427 MED POOLS	5106980427	477281	15-AUG-2017	NEGOTIABLE	300.00
	TRIAGE LLC	42272 - TEMPORARY STAFFING SERVICES	TRIAGE INV N4338 MED POOLS	N4338	477416	15-AUG-2017	NEGOTIABLE	400.00
	ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	ALL MIDLANDS INV 32313 MED POOLS	32313	477449	15-AUG-2017	NEGOTIABLE	271.25
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC MPS DOT COM 3/20/17-6/19/17 637016	136805	100000027	15-AUG-2017	NEGOTIABLE	104.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payment of Invoice #2867115-0 for office supplies	2867115-0	100000029	15-AUG-2017	NEGOTIABLE	44.38
								637016 - CAVANAUGH C CTR II WEST TOTAL: 1,887.63
637017 - CAVANAUGH C CTR II EAST	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 41234 MED POOLS	0000041234	477410	15-AUG-2017	NEGOTIABLE	290.80
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC MPS DOT COM 3/20/17-6/19/17 637017	136805	100000027	15-AUG-2017	NEGOTIABLE	138.00

	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payment of Invoice #2865609-0 for office supplies	2865609-0	100000029	15-AUG-2017	NEGOTIABLE	30.08
								637017 - CAVANAUGH C CTR II EAST TOTAL: 458.88
637018 - 3 WEST GERIATRIC	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC MPS DOT COM 3/20/17-6/19/17 637018	136805	100000027	15-AUG-2017	NEGOTIABLE	105.00
								637018 - 3 WEST GERIATRIC TOTAL: 105.00
637019 - SOCIAL SERVICES	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC MPS DOT COM 3/20/17-6/19/17 637019	136805	100000027	15-AUG-2017	NEGOTIABLE	39.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	49 HC NURSING SOC SVC	9789878113	477432	15-AUG-2017	NEGOTIABLE	107.70
								637019 - SOCIAL SERVICES TOTAL: 146.70
637021 - 3 CENTER GERIATRIC	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 41234 MED POOLS	0000041234	477410	15-AUG-2017	NEGOTIABLE	299.89
	TRIAGE LLC	42272 - TEMPORARY STAFFING SERVICES	TRIAGE INV N4338 MED POOLS	N4338	477416	15-AUG-2017	NEGOTIABLE	400.00
	ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	ALL MIDLANDS INV 32304 MED POOLS	32304	477449	15-AUG-2017	NEGOTIABLE	271.25
	ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	ALL MIDLANDS INV 32313 MED POOLS	32313	477449	15-AUG-2017	NEGOTIABLE	262.50
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC MPS DOT COM 3/20/17-6/19/17 637021	136805	100000027	15-AUG-2017	NEGOTIABLE	69.00
								637021 - 3 CENTER GERIATRIC TOTAL: 1,302.64
637022 - 4 EAST	MAXIM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	MAXIM INV 5106980427 MED POOLS	5106980427	477281	15-AUG-2017	NEGOTIABLE	384.00
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 41282 MED POOLS	0000041282	477410	15-AUG-2017	NEGOTIABLE	290.80
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 41298 MED POOLS	0000041298	477410	15-AUG-2017	NEGOTIABLE	436.24
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 41326 MED POOLS	0000041326	477410	15-AUG-2017	NEGOTIABLE	305.60
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC MPS DOT COM 3/20/17-6/19/17 637022	136805	100000027	15-AUG-2017	NEGOTIABLE	69.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payment of Invoice #2865560-0 for office supplies	2865560-0	100000029	15-AUG-2017	NEGOTIABLE	281.32
								637022 - 4 EAST TOTAL: 1,766.96
640011 - SKILLED CARE	ONCOLOGY ASSOCIATES PC	42239 - PROFESSIONAL FEES - OTHER	DCHC MRESIDENT MEDICAL CARE ONCOLOGY ASSOC DOS 3/13/17	13-MAR-2017	477336	15-AUG-2017	NEGOTIABLE	251.21
	UNMC PHYSICIANS	42239 - PROFESSIONAL FEES - OTHER	DCHC RESIDENT MEDICAL UNMC PHYSICIANS DOS9/16/16 REHAB	16-SEP-2016	477426	15-AUG-2017	NEGOTIABLE	17.53
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC MPS DOT COM 3/20/17-6/19/17 640011	136805	100000027	15-AUG-2017	NEGOTIABLE	720.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	50 HC NURSING MGR	9789878113	477432	15-AUG-2017	NEGOTIABLE	53.85
	FIRST NATIONAL BANK OF OMAHA	43311 - OFFICE SUPPLIES	Mesh file crate caster base; silver; SKU #10065013; 14 1/2" x 13 1/4" x 3 1/8"h	31-JUL-2017-6	477460	15-AUG-2017	NEGOTIABLE	25.98

		FIRST NATIONAL BANK OF OMAHA	43311 - OFFICE SUPPLIES	Stackable mesh file crates; silver; SKU #10065010; 14 1/2" x 13 1/4" x 10 3/4"h; holds up to 50 lbs.	31-JUL-2017-6	477460	15-AUG-2017	NEGOTIABLE	79.96
									640011 - SKILLED CARE TOTAL: 1,148.53
									FUND 12513 - DOUGLAS COUNTY HEALTH CENTER TOTAL: 493,330.50
12514 - HEALTH DEPARTMENT	660212 - COMMUNICABLE DISEASE	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003145 JANITORIAL SERVICES FOR MIDTOWN HEALTH - JULY 2017	INV003145	477106	15-AUG-2017	NEGOTIABLE	2.85
		VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9789802063; Cellular Charges 6/24/17-7/23/17	9789802063	477431	15-AUG-2017	NEGOTIABLE	161.55
									660212 - COMMUNICABLE DISEASE TOTAL: 164.40
	660311 - VITAL STATISTICS	STAPLES	44119 - OFFICE EQUIPMENT/COPIER/FAX<5,000	Quote 0005582086; Item TR-SPR Trooper LT/ADJ Arms	3346031342	477391	15-AUG-2017	NEGOTIABLE	746.00
									660311 - VITAL STATISTICS TOTAL: 746.00
	660502 - STD CONTROL	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003145 JANITORIAL SERVICES FOR MIDTOWN HEALTH - JULY 2017	INV003145	477106	15-AUG-2017	NEGOTIABLE	0.47
		VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9789802063; Cellular Charges 6/24/17-7/23/17	9789802063	477431	15-AUG-2017	NEGOTIABLE	53.85
									660502 - STD CONTROL TOTAL: 54.32
	660601 - HEALTH DATA ADMINISTRATION	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003145 JANITORIAL SERVICES FOR MIDTOWN HEALTH - JULY 2017	INV003145	477106	15-AUG-2017	NEGOTIABLE	1.90
		VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9789802063; Cellular Charges 6/24/17-7/23/17	9789802063	477431	15-AUG-2017	NEGOTIABLE	63.85
		HEADSETTERS	43311 - OFFICE SUPPLIES	Headsetters Item # 50102065; VXI V200 Headset #203940; Headset System	98059	477189	15-AUG-2017	NEGOTIABLE	135.00
		HEADSETTERS	43311 - OFFICE SUPPLIES	Shipping Charges	98059	477189	15-AUG-2017	NEGOTIABLE	10.49
									660601 - HEALTH DATA ADMINISTRATION TOTAL: 211.24
	661118 - COUNTY HEALTH CLINIC	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003145 JANITORIAL SERVICES FOR MIDTOWN HEALTH - JULY 2017	INV003145	477106	15-AUG-2017	NEGOTIABLE	2.64
		VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9789802063; Cellular Charges 6/24/17-7/23/17	9789802063	477431	15-AUG-2017	NEGOTIABLE	53.85
									661118 - COUNTY HEALTH CLINIC TOTAL: 56.49
661119 - HEALTH CLINIC IMMUNIZATIONS	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003145 JANITORIAL SERVICES FOR MIDTOWN HEALTH - JULY 2017	INV003145	477106	15-AUG-2017	NEGOTIABLE	0.76	
								661119 - HEALTH CLINIC IMMUNIZATIONS TOTAL: 0.76	
661401 - HEALTH PROMOTION	EMILY J SCHLICHTING ORTNER	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBRSMNT	V072517AD2	477146	15-AUG-2017	NEGOTIABLE	147.66	
	EMILY J SCHLICHTING	42111 - AUTO ALLOWANCE	MILEAGE REIMBRSMNT	V072517AD3	477146	15-AUG-2017	NEGOTIABLE	49.22	

	ORTNER	REGULAR(MILEAGE)				2017		
	EMILY J SCHLICHTING ORTNER	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBRSMNT	V072517AD4	477146	15-AUG-2017	NEGOTIABLE	17.66
	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003145 JANITORIAL SERVICES FOR MIDTOWN HEALTH - JULY 2017	INV003145	477106	15-AUG-2017	NEGOTIABLE	2.23
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9789802063; Cellular Charges 6/24/17-7/23/17	9789802063	477431	15-AUG-2017	NEGOTIABLE	33.36
								661401 - HEALTH PROMOTION TOTAL: 250.13
661602 - NHCS ADMINISTRATION	KERRY L KERNEN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V07/24/2017-HAB	477245	15-AUG-2017	NEGOTIABLE	29.43
	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003145 JANITORIAL SERVICES FOR MIDTOWN HEALTH - JULY 2017	INV003145	477106	15-AUG-2017	NEGOTIABLE	1.49
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9789802063; Cellular Charges 6/24/17-7/23/17	9789802063	477431	15-AUG-2017	NEGOTIABLE	58.76
								661602 - NHCS ADMINISTRATION TOTAL: 89.68
662211 - FOOD & DRINK ADMIN	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003145 JANITORIAL SERVICES FOR MIDTOWN HEALTH - JULY 2017	INV003145	477106	15-AUG-2017	NEGOTIABLE	7.33
								662211 - FOOD & DRINK ADMIN TOTAL: 7.33
662411 - SANITATION ENGINEER ADMIN	CANDICE J MILLS	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD SAN ENG	V7/3/17/LP-1	477091	15-AUG-2017	NEGOTIABLE	165.85
	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003145 JANITORIAL SERVICES FOR MIDTOWN HEALTH - JULY 2017	INV003145	477106	15-AUG-2017	NEGOTIABLE	3.66
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9789802063; Cellular Charges 6/24/17-7/23/17	9789802063	477431	15-AUG-2017	NEGOTIABLE	93.86
								662411 - SANITATION ENGINEER ADMIN TOTAL: 263.37
662511 - ENVIRONMENTAL ADMIN	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003145 JANITORIAL SERVICES FOR MIDTOWN HEALTH - JULY 2017	INV003145	477106	15-AUG-2017	NEGOTIABLE	1.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9789802063; Cellular Charges 6/24/17-7/23/17	9789802063	477431	15-AUG-2017	NEGOTIABLE	58.76
	NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION	42854 - SEMINAR REGISTRATION	REG MIKE CONNOR NEHA REGION CONF	03819	477305	15-AUG-2017	NEGOTIABLE	150.00
								662511 - ENVIRONMENTAL ADMIN TOTAL: 209.76
663111 - BUSINESS ADMINISTRATION	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003145 JANITORIAL SERVICES FOR MIDTOWN HEALTH - JULY 2017	INV003145	477106	15-AUG-2017	NEGOTIABLE	2.00
	OPENGOV INC	42252 - CONTRACT SERVICE	CONSULTING WORK TO MOVE EXPENDITURES FROM ORACLE TO WEB BASED SYSTEM & CREATE CUSTOMIZED REPORTS	INV-000268	477338	15-AUG-2017	NEGOTIABLE	10,000.00
	OPENGOV INC	42252 - CONTRACT SERVICE	Invoice #INV-000268 Balance Due	INV-000268	477338	15-AUG-2017	NEGOTIABLE	3,800.00
	DURHAM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	Invoice #4045; Temporary Staffing 7/17/17-7/21/17	4045	477135	15-AUG-2017	NEGOTIABLE	2,688.00
	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	Invoice #137317; CB Quote#REO70167 Dell INV #10167591544, 10173143665 Microsoft Agreement	137317	10000027	15-AUG-2017	NEGOTIABLE	5,431.44

			Operating Systems & Client Access Software Annual License Cost						
	OHARCO DISTRIBUTION	42415 - M&R - LAND,BLDG & IMPROVEMENTS	MIDTOWN CAMPUS REMODEL	313382-001	477329	15-AUG-2017	NEGOTIABLE	841.48	
	REW MATERIALS	42415 - M&R - LAND,BLDG & IMPROVEMENTS	MIDTOWN CAMPUS REMODELING	4170251	477362	15-AUG-2017	NEGOTIABLE	727.96	
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9789802063; Cellular Charges 6/24/17-7/23/17	9789802063	477431	15-AUG-2017	NEGOTIABLE	68.76	
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoice #2865574-0; Supplies for Admin & Finance	2865574-0	100000029	15-AUG-2017	NEGOTIABLE	11.98	
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoice #2867127-0; Supplies for Admin & Finance	2867127-0	100000029	15-AUG-2017	NEGOTIABLE	32.25	
									663111 - BUSINESS ADMINISTRATION TOTAL: 23,603.87
663113 - DELIVERY & PICK UP	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003145 JANITORIAL SERVICES FOR MIDTOWN HEALTH - JULY 2017	INV003145	477106	15-AUG-2017	NEGOTIABLE	0.67	
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9789802063; Cellular Charges 6/24/17-7/23/17	9789802063	477431	15-AUG-2017	NEGOTIABLE	53.85	
									663113 - DELIVERY & PICK UP TOTAL: 54.52
663211 - ADMIN BUSINESS	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003145 JANITORIAL SERVICES FOR MIDTOWN HEALTH - JULY 2017	INV003145	477106	15-AUG-2017	NEGOTIABLE	1.33	
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9789802063; Cellular Charges 6/24/17-7/23/17	9789802063	477431	15-AUG-2017	NEGOTIABLE	68.76	
									663211 - ADMIN BUSINESS TOTAL: 70.09
664011 - GRANT IN AID	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003145 JANITORIAL SERVICES FOR MIDTOWN HEALTH - JULY 2017	INV003145	477106	15-AUG-2017	NEGOTIABLE	0.10	
									664011 - GRANT IN AID TOTAL: 0.10
664014 - LB 692 INFRASTRUCTURE	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003145 JANITORIAL SERVICES FOR MIDTOWN HEALTH - JULY 2017	INV003145	477106	15-AUG-2017	NEGOTIABLE	1.33	
									664014 - LB 692 INFRASTRUCTURE TOTAL: 1.33
664015 - LB 692 PER CAPITA FUNDS	SHERRI R NARED	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V07202017SN.	477474	15-AUG-2017	NEGOTIABLE	167.99	
	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003145 JANITORIAL SERVICES FOR MIDTOWN HEALTH - JULY 2017	INV003145	477106	15-AUG-2017	NEGOTIABLE	7.47	
									664015 - LB 692 PER CAPITA FUNDS TOTAL: 175.46
664016 - TOBACCO AWARENESS	EMILY J SCHLICHTING ORTNER	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBRSMNT	V072517AD1	477146	15-AUG-2017	NEGOTIABLE	60.99	
	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003145 JANITORIAL SERVICES FOR MIDTOWN HEALTH - JULY 2017	INV003145	477106	15-AUG-2017	NEGOTIABLE	0.33	
									664016 - TOBACCO AWARENESS TOTAL: 61.32
664017 - HEPITITIS B GRANT	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003145 JANITORIAL SERVICES FOR MIDTOWN HEALTH - JULY 2017	INV003145	477106	15-AUG-2017	NEGOTIABLE	0.23	
									664017 - HEPITITIS B GRANT TOTAL: 0.23

664025 - HIV-42ND STREET	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003145 JANITORIAL SERVICES FOR MIDTOWN HEALTH - JULY 2017	INV003145	477106	15-AUG-2017	NEGOTIABLE	0.37
								664025 - HIV-42ND STREET TOTAL: 0.37
664027 - TB CONTROL	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003145 JANITORIAL SERVICES FOR MIDTOWN HEALTH - JULY 2017	INV003145	477106	15-AUG-2017	NEGOTIABLE	0.16
								664027 - TB CONTROL TOTAL: 0.16
664031 - IMMUNIZATION CLINIC 1.9	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003145 JANITORIAL SERVICES FOR MIDTOWN HEALTH - JULY 2017	INV003145	477106	15-AUG-2017	NEGOTIABLE	0.39
								664031 - IMMUNIZATION CLINIC 1.9 TOTAL: 0.39
664033 - STD	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003145 JANITORIAL SERVICES FOR MIDTOWN HEALTH - JULY 2017	INV003145	477106	15-AUG-2017	NEGOTIABLE	0.45
								664033 - STD TOTAL: 0.45
664036 - WOMEN INFANT CHILDREN (WIC)	SARAH M SCHRAM	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V071917AD	477373	15-AUG-2017	NEGOTIABLE	148.73
	SARA D CHVALA HANSEN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V071917AD3	477473	15-AUG-2017	NEGOTIABLE	12.84
	SARA D CHVALA HANSEN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V071917AD2	477473	15-AUG-2017	NEGOTIABLE	34.78
	SARA D CHVALA HANSEN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V071917AD1	477473	15-AUG-2017	NEGOTIABLE	112.35
	SARA D CHVALA HANSEN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V070317AD2	477473	15-AUG-2017	NEGOTIABLE	24.61
	SARA D CHVALA HANSEN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V070317AD1	477473	15-AUG-2017	NEGOTIABLE	25.68
	CHARLES DREW HEALTH CENTER	42252 - CONTRACT SERVICE	APRIL 2017 WIC SERVICES	24-MAY-2017	477099	15-AUG-2017	NEGOTIABLE	39,545.10
	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003145 JANITORIAL SERVICES FOR MIDTOWN HEALTH - JULY 2017	INV003145	477106	15-AUG-2017	NEGOTIABLE	9.92
	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003147 JANITORIAL SERVICES FOR WIC CLINICS - JULY 2017	INV003147	477106	15-AUG-2017	NEGOTIABLE	452.98
	FIRST MANAGEMENT INC	42452 - RENT OFFICE	INVOICE #024788-STORAGE SPACE-MIDTOWN WIC SITE	024788	477161	15-AUG-2017	NEGOTIABLE	137.50
	THORNE COMPANY LLC	42452 - RENT OFFICE	INVOICE #7351708 - AUGUST 2017 RENT, 120TH WIC SITE	7351708	477404	15-AUG-2017	NEGOTIABLE	2,008.33
VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9789802063; Cellular Charges 6/24/17-7/23/17	9789802063	477431	15-AUG-2017	NEGOTIABLE	167.23	
								664036 - WOMEN INFANT CHILDREN (WIC) TOTAL: 42,680.05
664054 - AIR POLLUTION 103 FUND EPA PM 3.5	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003145 JANITORIAL SERVICES FOR MIDTOWN HEALTH - JULY 2017	INV003145	477106	15-AUG-2017	NEGOTIABLE	1.13
	BRY AIR INC	42417 - M&R - MACHINERY & EQUIPMENT	DESICCANT, MOLECULAR SIEVE	69822	477089	15-AUG-2017	NEGOTIABLE	125.00
	BRY AIR INC	42417 - M&R - MACHINERY & EQUIPMENT	SHIPPING	69822	477089	15-AUG-2017	NEGOTIABLE	35.00
								664054 - AIR POLLUTION 103 FUND EPA PM 3.5 TOTAL: 161.13
664055 - AIR POLLUTION TITLE V FUNDS	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003145 JANITORIAL SERVICES FOR MIDTOWN HEALTH - JULY 2017	INV003145	477106	15-AUG-2017	NEGOTIABLE	0.66

									664055 - AIR POLLUTION TITLE V FUNDS TOTAL: 0.66
664056 - AIR POLLUTION 105 FUNDS	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003145 JANITORIAL SERVICES FOR MIDTOWN HEALTH - JULY 2017	INV003145	477106	15-AUG- 2017	NEGOTIABLE		0.71
									664056 - AIR POLLUTION 105 FUNDS TOTAL: 0.71
664063 - ALLOC/CLEAR ACCT	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	2 OF 12 AUG 2017 JANITORIAL SVCS VARIOUS LOCATIONS	INV003199	477106	15-AUG- 2017	NEGOTIABLE		1,493.72
									664063 - ALLOC/CLEAR ACCT TOTAL: 1,493.72
664068 - BIOTERRORISM EMERGENCY RESPONSE	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003145 JANITORIAL SERVICES FOR MIDTOWN HEALTH - JULY 2017	INV003145	477106	15-AUG- 2017	NEGOTIABLE		1.17
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9789802063; Cellular Charges 6/24/17- 7/23/17	9789802063	477431	15-AUG- 2017	NEGOTIABLE		166.46
									664068 - BIOTERRORISM EMERGENCY RESPONSE TOTAL: 167.63
664073 - WEST NILE VIRUS	ARCTIC GLACIER USA INC	43926 - OTHER SUPPLIES	INV #2085716315, DRY ICE, QTY 30	2085716315	477065	15-AUG- 2017	NEGOTIABLE		34.20
									664073 - WEST NILE VIRUS TOTAL: 34.20
664083 - BIOTERRORISM EPI #3	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003145 JANITORIAL SERVICES FOR MIDTOWN HEALTH - JULY 2017	INV003145	477106	15-AUG- 2017	NEGOTIABLE		1.33
									664083 - BIOTERRORISM EPI #3 TOTAL: 1.33
664084 - REFUGEE HEALTH SCREENING	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003145 JANITORIAL SERVICES FOR MIDTOWN HEALTH - JULY 2017	INV003145	477106	15-AUG- 2017	NEGOTIABLE		0.25
									664084 - REFUGEE HEALTH SCREENING TOTAL: 0.25
664085 - TRI-COUNTY ENVIRINMENTAL HEALTH	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003145 JANITORIAL SERVICES FOR MIDTOWN HEALTH - JULY 2017	INV003145	477106	15-AUG- 2017	NEGOTIABLE		0.15
									664085 - TRI-COUNTY ENVIRINMENTAL HEALTH TOTAL: 0.15
664091 - EPA SCREENING GRANT	AMY B BRESEL	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V7.24.17MLL	477057	15-AUG- 2017	NEGOTIABLE		45.48
	NAUDIA A MCCRACKEN	42121 - TRAVEL AND SUBSISTENCE	TRAVEL REIMBURSEMENT DCHD	V7.18.17MLL	477307	15-AUG- 2017	NEGOTIABLE		48.00
	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003145 JANITORIAL SERVICES FOR MIDTOWN HEALTH - JULY 2017	INV003145	477106	15-AUG- 2017	NEGOTIABLE		6.10
	MOORE MEDICAL LLC	43712 - MEDICAL SUPPLIES	Blood Lead testing system, Item #82712	235528	477300	15-AUG- 2017	NEGOTIABLE		3,946.68
									664091 - EPA SCREENING GRANT TOTAL: 4,046.26
664092 - HIV SURVEILLANCE	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003145 JANITORIAL SERVICES FOR MIDTOWN HEALTH - JULY 2017	INV003145	477106	15-AUG- 2017	NEGOTIABLE		0.13
									664092 - HIV SURVEILLANCE TOTAL: 0.13
664118 - CITIES READINESS INITIATIVE	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003145 JANITORIAL SERVICES FOR MIDTOWN HEALTH - JULY 2017	INV003145	477106	15-AUG- 2017	NEGOTIABLE		0.35

	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9789802063; Cellular Charges 6/24/17-7/23/17	9789802063	477431	15-AUG-2017	NEGOTIABLE	58.76
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoice #2867126-0; Supplies for CRI FY18	2867126-0	100000029	15-AUG-2017	NEGOTIABLE	10.72
								664118 - CITIES READINESS INITIATIVE TOTAL: 69.83
664129 - EPA INTERIOR DUST PROJECT	G S A INC	44127 - CUSTODIAL EQUIPMENT <5,000	Sanitaire HEPA Vacuum Cleaners; Interior Dust Program; 600 Vacuums	104469	477166	15-AUG-2017	NEGOTIABLE	25,875.00
								664129 - EPA INTERIOR DUST PROJECT TOTAL: 25,875.00
664146 - HOME VISITATION	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003145 JANITORIAL SERVICES FOR MIDTOWN HEALTH - JULY 2017	INV003145	477106	15-AUG-2017	NEGOTIABLE	0.60
	NEBRASKA CHILDRENS HOME SOCIETY	42252 - CONTRACT SERVICE	INVOICE FOR DATES: 5/1/17-5/31/17	08-JUN-2017	477308	15-AUG-2017	NEGOTIABLE	13,251.80
								664146 - HOME VISITATION TOTAL: 13,252.40
664152 - HUB	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003145 JANITORIAL SERVICES FOR MIDTOWN HEALTH - JULY 2017	INV003145	477106	15-AUG-2017	NEGOTIABLE	0.42
	YMCA OF GREATER OMAHA	42252 - CONTRACT SERVICE	JUNE 2017 HUB CONTRACT WISE WOMAN	12-JUL-2017	477441	15-AUG-2017	NEGOTIABLE	100.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9789802063; Cellular Charges 6/24/17-7/23/17	9789802063	477431	15-AUG-2017	NEGOTIABLE	40.01
								664152 - HUB TOTAL: 140.43
664153 - OMAHA HEALTHY START	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003145 JANITORIAL SERVICES FOR MIDTOWN HEALTH - JULY 2017	INV003145	477106	15-AUG-2017	NEGOTIABLE	0.22
								664153 - OMAHA HEALTHY START TOTAL: 0.22
664154 - HLT DEP/RESTF/1422	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003145 JANITORIAL SERVICES FOR MIDTOWN HEALTH - JULY 2017	INV003145	477106	15-AUG-2017	NEGOTIABLE	1.42
	EMSPACE INC	42252 - CONTRACT SERVICE	Invoice #179; 1422 Contracted Services; Emspace; From 04/01/17 - 06/30/17	179	477147	15-AUG-2017	NEGOTIABLE	1,578.50
								664154 - HLT DEP/RESTF/1422 TOTAL: 1,579.92
664158 - REACH	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003145 JANITORIAL SERVICES FOR MIDTOWN HEALTH - JULY 2017	INV003145	477106	15-AUG-2017	NEGOTIABLE	0.27
								664158 - REACH TOTAL: 0.27
664159 - ADOLESCENT HEALTH	RACHEL K GREGORY SACHS	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	071717JM	477354	15-AUG-2017	NEGOTIABLE	69.55
	TANIA X ARREGUIN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	0701417JM	477398	15-AUG-2017	NEGOTIABLE	72.76
	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003145 JANITORIAL SERVICES FOR MIDTOWN HEALTH - JULY 2017	INV003145	477106	15-AUG-2017	NEGOTIABLE	4.75
								664159 - ADOLESCENT HEALTH TOTAL: 147.06
								FUND 12514 - HEALTH

									DEPARTMENT TOTAL: 115,673.12
12516 - VETERANS	655011 - VETERANS SERVICE	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	2 OF 12 AUG 2017 JANITORIAL SVCS VARIOUS LOCATIONS	INV003199	477106	15-AUG-2017	NEGOTIABLE	169.10
		DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	DOT.COMM; Annual License Cost (2017-2018) Year 1 of a 3 year agreement for Microsoft enterprise agreement; Invoice # 137346; Date: 14-JUL-17	137346	100000027	15-AUG-2017	NEGOTIABLE	267.12
		SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	53 VETERANS L3013101 KM-4035	INV119583	477385	15-AUG-2017	NEGOTIABLE	30.00
		VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	54 VETERANS	9789878113	477432	15-AUG-2017	NEGOTIABLE	40.01
									655011 - VETERANS SERVICE TOTAL: 506.23
									FUND 12516 - VETERANS TOTAL: 506.23
12521 - REG DEEDS PRESERVATION MODERNIZATION TECHNOLOGY	603011 - REGISTER OF DEEDS - LB14	FIRST NATIONAL BANK OF OMAHA	42266 - INFORMATION TECHNOLOGY CONTRACTED SERVICES	QUICKBOOKS DESKTOP PRO 2017 BUNDLE 3 USERS	31-JUL-2017-9	477460	15-AUG-2017	NEGOTIABLE	591.49
									603011 - REGISTER OF DEEDS - LB14 TOTAL: 591.49
									FUND 12521 - REG DEEDS PRESERVATION MODERNIZATION TECHNOLOGY TOTAL: 591.49
12532 - COUNTY ROAD	670011 - DESIGN & SURVEY	FIRST NATIONAL BANK OF OMAHA	42223 - POSTAGE AND HANDLING	\$0.01 STAMPS/SHEET OF 20	31-JUL-2017-8	477460	15-AUG-2017	NEGOTIABLE	0.40
		FIRST NATIONAL BANK OF OMAHA	42223 - POSTAGE AND HANDLING	\$1.00 STAMPS/SHEET OF 10	31-JUL-2017-8	477460	15-AUG-2017	NEGOTIABLE	50.00
		FIRST NATIONAL BANK OF OMAHA	42223 - POSTAGE AND HANDLING	FOREVER STAMP	31-JUL-2017-8	477460	15-AUG-2017	NEGOTIABLE	294.00
		FIRST NATIONAL BANK OF OMAHA	42223 - POSTAGE AND HANDLING	SHIPPING CHARGE	31-JUL-2017-8	477460	15-AUG-2017	NEGOTIABLE	1.75
		CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	2 OF 12 AUG 2017 JANITORIAL SVCS VARIOUS LOCATIONS	INV003199	477106	15-AUG-2017	NEGOTIABLE	858.42
		DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	MONTHLY SERVICE	138039	100000027	15-AUG-2017	NEGOTIABLE	11,866.96
		DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	ASPEN CAPITAL LEASE FOR 07/17/17 TO 06/30/18	138048	100000027	15-AUG-2017	NEGOTIABLE	926.88
		VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	51 ENG SURVEY	9789878113	477432	15-AUG-2017	NEGOTIABLE	453.70
		LARUE DISTRIBUTING INC	43612 - RAW FOOD	COFFEE SUPPLIES	2700:3121549	477257	15-AUG-2017	NEGOTIABLE	211.66
		CDW GOVERNMENT INC	43926 - OTHER SUPPLIES	APC BACK UPS CHARING PORT	JNM1313	477098	15-AUG-2017	NEGOTIABLE	125.10
								670011 - DESIGN & SURVEY TOTAL: 14,788.87	

671011 - CONSTRUCTION	THIELE GEOTECH INC	42231 - DESIGN & ENGINEERING	TESTING SERIVES FOR PROJECT C-28(531)	59933	477400	15-AUG-2017	NEGOTIABLE	3,006.00
	OMNI ENGINEERING	45332 - STREET CONSTRUCTION/MAJOR ARTERIAL	COUNTY PROJECT C-28(549) OVERLAY VARIOUS LOCATIONS	121440	477335	15-AUG-2017	NEGOTIABLE	341,484.50
	SWAIN CONSTRUCTION INC	45332 - STREET CONSTRUCTION/MAJOR ARTERIAL	CONSTRUCTION COSTS FOR PROJECT C-28(545)	20-JUL-2017	477397	15-AUG-2017	NEGOTIABLE	148,480.84
	TOPKOTE INC	45332 - STREET CONSTRUCTION/MAJOR ARTERIAL	ARMOR COAT AND/OR FOG SEAL COUNTY PROJECT C-28(548)B	6274	477411	15-AUG-2017	NEGOTIABLE	332,390.80
	TOPKOTE INC	45332 - STREET CONSTRUCTION/MAJOR ARTERIAL	BALANCE DUE FOR PROJECT C-28(548)B	6274	477411	15-AUG-2017	NEGOTIABLE	34,819.53
								671011 - CONSTRUCTION TOTAL: 860,181.67
672011 - MAINTENANCE	ALEGENT CREIGHTON HEALTH	42239 - PROFESSIONAL FEES - OTHER	BACK SCREENS	00151876-00-2	477055	15-AUG-2017	NEGOTIABLE	50.00
	CITY OF OMAHA	42254 - CONTRACT - ONE CALL SERVICE	DIGGER HOTLINE	137578	477453	15-AUG-2017	NEGOTIABLE	2,474.22
	MARKING REFRIGERATION INC	42417 - M&R - MACHINERY & EQUIPMENT	ICE MACHINE REPAIR	90966	477274	15-AUG-2017	NEGOTIABLE	288.50
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	ELECTRIC SERVICE	28-JUL-2017-1	477333	15-AUG-2017	NEGOTIABLE	4,935.64
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	ELECTRICAL SERVICE	28-JUL-2017-1	477333	15-AUG-2017	NEGOTIABLE	2,532.04
	METROPOLITAN UTILITIES DISTRICT	42532 - WATER SERVICE	WATER & GAS SERVICE	04-AUG-2017	477462	15-AUG-2017	NEGOTIABLE	582.29
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	52 ENGINEER MNTCE	9789878113	477432	15-AUG-2017	NEGOTIABLE	922.94
	ASPHALT & CONCRETE MATERIALS CO	43113 - ASPHALT AND ROAD OIL	ASPHALT HOT/COLD AND CHIPS	00043446	477069	15-AUG-2017	NEGOTIABLE	994.96
	ASPHALT & CONCRETE MATERIALS CO	43113 - ASPHALT AND ROAD OIL	ASPHALT HOT/COLD AND CHIPS	00043447	477069	15-AUG-2017	NEGOTIABLE	1,855.35
	A & S CONCRETE RECYCLING INC	43116 - CRUSHED ROCK	ROCK	59001	477049	15-AUG-2017	NEGOTIABLE	6,102.04
	HUSKER CHEM SALES	43216 - SALT	LIQUID SALT	0075425-IN	477202	15-AUG-2017	NEGOTIABLE	1,363.94
	OMNI ENGINEERING	43217 - SAND AND GRAVEL	SAND & GRAVEL - RESOLUTION 01/10/17	1417223	477334	15-AUG-2017	NEGOTIABLE	859.74
	ACTION BATTERIES UNLIMITED INC	43219 - OTHER CONST & MTCE SUPPLIES	BATTERY	29407	477051	15-AUG-2017	NEGOTIABLE	86.95
	AWDIRECT	43219 - OTHER CONST & MTCE SUPPLIES	ITEM #TPC22 CARGO STRAP	SI03600548	477074	15-AUG-2017	NEGOTIABLE	99.90
	NEW PIG CORPORATION	43219 - OTHER CONST & MTCE SUPPLIES	FREIGHT	22247344-00	477315	15-AUG-2017	NEGOTIABLE	23.09
NEW PIG CORPORATION	43219 - OTHER CONST & MTCE SUPPLIES	ABSORBENT MAT # 230	22247344-00	477315	15-AUG-2017	NEGOTIABLE	176.00	
LOVELAND GRASS	43233 - AGRI/HORTICULTURAL	MATERIALS	818208	477269	15-AUG-	NEGOTIABLE	51.80	

	PAD	SUPPLIES				2017			
	FERRELLGAS	43247 - PROPANE	PROPANE	1097137326	477155	15-AUG-2017	NEGOTIABLE	42.99	
	CITY OF OMAHA	43512 - TRAFFIC SIGNAL REPAIR	TRAFFIC SIGNAL REPAIR	137590	477453	15-AUG-2017	NEGOTIABLE	1,885.05	
	EZ LINER	43514 - REPAIR PARTS	PARTS	062358	477148	15-AUG-2017	NEGOTIABLE	676.21	
	ZEE MEDICAL SERVICE	43712 - MEDICAL SUPPLIES	FIRST AID SUPPLIES	125-078955	477447	15-AUG-2017	NEGOTIABLE	187.50	
	PLAINS EQUIPMENT GROUP	44222 - MACHINERY 10 >5,000	John Deere tractor 6120M as per state contract #14001OC	04777333	477349	15-AUG-2017	NEGOTIABLE	95,075.95	
	HANEY SHOE STORE INC	46621 - PERSONNEL PROTECTIVE EQUIPMENT	SAFETY BOOTS	32136	477186	15-AUG-2017	NEGOTIABLE	174.99	
								672011 - MAINTENANCE TOTAL: 121,442.09	
674011 - EQUIPMENT	EZ LINER	42417 - M&R - MACHINERY & EQUIPMENT	REPAIR PARTS	062375	477148	15-AUG-2017	NEGOTIABLE	96.13	
	EZ LINER	42417 - M&R - MACHINERY & EQUIPMENT	REPAIR PARTS	062389	477148	15-AUG-2017	NEGOTIABLE	325.79	
	BLUE TARP FINANCIAL INC	44124 - MACHINERY <5,000	ITEM #352 PICKUP TRUCK UNLOADER	38336994	477081	15-AUG-2017	NEGOTIABLE	184.99	
								674011 - EQUIPMENT TOTAL: 606.91	
								FUND 12532 - COUNTY ROAD TOTAL: 997,019.54	
12533 - TOURISM DIV	681011 - CO VISITORS IMPROVEMENTS	NEBRASKA STORY ARTS	46125 - VISITOR AND RECREATION LODGING TAX DISBURSEMENTS	VISITORS PROMOTION FUNDING	2017-R457-6-1	477314	15-AUG-2017	NEGOTIABLE	4,150.00
		SEPTEMBERFEST INC	46125 - VISITOR AND RECREATION LODGING TAX DISBURSEMENTS	VISITORS PROMOTION FUNDING DC ADMIN	2017-R457-5-1	477466	15-AUG-2017	NEGOTIABLE	130,000.00
								681011 - CO VISITORS IMPROVEMENTS TOTAL: 134,150.00	
								FUND 12533 - TOURISM DIV TOTAL: 134,150.00	
12535 - FEDERAL DRUG FORFEITURE	607012 - COUNTY SHERIFF	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	(1) MARTIN 7224	31-JUL-2017-5	477460	15-AUG-2017	NEGOTIABLE	180.86
		FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	(3) MARTIN 7224	31-JUL-2017-5	477460	15-AUG-2017	NEGOTIABLE	129.75
		FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	(4) MARTIN 7224	31-JUL-2017-5	477460	15-AUG-2017	NEGOTIABLE	349.98
		FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	(7) MARTIN 7224	31-JUL-2017-5	477460	15-AUG-2017	NEGOTIABLE	14.10
		FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	(9) MARTIN 7224	31-JUL-2017-5	477460	15-AUG-2017	NEGOTIABLE	128.18
		KONEXX	42223 - POSTAGE AND HANDLING	POSSIBLE SHIPPING	27367	477252	15-AUG-2017	NEGOTIABLE	16.17
		ULINE	42223 - POSTAGE AND HANDLING	SHIPPING	88438344	477420	15-AUG-2017	NEGOTIABLE	91.02

		GRANT PARISH SHERIFFS OFFICE	42252 - CONTRACT SERVICE	2/13/17-2/22/17 PRISONER HOUSING-GRANT PARISH SHERIFF'S OFFICE	22-JUN-2017	477177	15-AUG-2017	NEGOTIABLE	300.00
		MIDWEST SPECIAL SERVICES INC	42252 - CONTRACT SERVICE	PRISONER TRANSPORTATION SERVICES	336489	477297	15-AUG-2017	NEGOTIABLE	487.50
		FIRST NATIONAL BANK OF OMAHA	42855 - TRAINING	CONLON 4186	31-JUL-2017-3	477460	15-AUG-2017	NEGOTIABLE	1,450.00
		AUTOMOTIVE APPEARANCE SPECIALISTS	42911 - OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	4887	477072	15-AUG-2017	NEGOTIABLE	150.00
		FIRST NATIONAL BANK OF OMAHA	43244 - GASOLINE	(8) MARTIN 7224	31-JUL-2017-5	477460	15-AUG-2017	NEGOTIABLE	37.24
		FIRST NATIONAL BANK OF OMAHA	43244 - GASOLINE	(6) MARTIN 7224	31-JUL-2017-5	477460	15-AUG-2017	NEGOTIABLE	28.95
		FIRST NATIONAL BANK OF OMAHA	43244 - GASOLINE	(5) MARTIN 7224	31-JUL-2017-5	477460	15-AUG-2017	NEGOTIABLE	41.13
		NEWEGG BUSINESS	43926 - OTHER SUPPLIES	ITEM 9B-20-242-065 KINGSTON 32GB DATA TRAVELER SE9 G2 USB 3.0 FLASH DRIVES	1300509994	477318	15-AUG-2017	NEGOTIABLE	287.80
		NEWEGG BUSINESS	43926 - OTHER SUPPLIES	NEW 2.5" SSD HDD DOCK TO 3/5" HARD DRIVE BAY METAL MOUNTING KIT ADAPTER, BARCKET CONVERTER FOR PC HOLDER ITEM 9SIV0VZ5HA5705 MFR PART 321001	1300515921	477318	15-AUG-2017	NEGOTIABLE	183.54
		ULINE	44111 - FURNITURE & FIXTURE < 5000	WELDED STORAGE CABINET ITEM H-4458	88438344	477420	15-AUG-2017	NEGOTIABLE	695.00
		KONEXX	44115 - TELEPHONE EQUIPMENT <5,000	KONEXX USB PHONE 2PC LAW ENFORCEMENT	27367	477252	15-AUG-2017	NEGOTIABLE	365.00
		FIRST NATIONAL BANK OF OMAHA	46616 - CLOTHING	(2) MARTIN 7224	31-JUL-2017-5	477460	15-AUG-2017	NEGOTIABLE	434.97
									607012 - COUNTY SHERIFF TOTAL: 5,371.19
									FUND 12535 - FEDERAL DRUG FORFEITURE TOTAL: 5,371.19
12538 - HOSP SPEC FD	649011 - GIFT SHOP	SAMS CLUB	43611 - FOOD	DCHC GIFT SHOP FOOD SAMS PO 222098	25-JUL-2017	477465	15-AUG-2017	NEGOTIABLE	1,078.09
									649011 - GIFT SHOP TOTAL: 1,078.09
									FUND 12538 - HOSP SPEC FD TOTAL: 1,078.09
12581 - INVENTORY	000000 - UNSPECIFIED	PAYLESS OFFICE PRODUCTS INC	21175 - INVENTORY A/P ACCRUALS	9 VOLT BATTERY	2868242-0	100000029	15-AUG-2017	NEGOTIABLE	134.40
		BOB BARKER COMPANY INC	21175 - INVENTORY A/P ACCRUALS	ITEM# 7603N-L MENS WHITE BRIEF SIZE 38-40 LGE	UT1000426704	477082	15-AUG-2017	NEGOTIABLE	110.50
		CARPENTER PAPER CO	21175 - INVENTORY A/P ACCRUALS	8 OZ STYRO BOWL 1000/CS	282356-00	477095	15-AUG-2017	NEGOTIABLE	76.92
		CARPENTER PAPER CO	21175 - INVENTORY A/P ACCRUALS	CONTROL HARD ROLL TOWELS 8"X 800' 6RL/CS CARPENTER PAPER	282921-00	477095	15-AUG-2017	NEGOTIABLE	251.70
		ECOLAB INC	21175 - INVENTORY A/P ACCRUALS	LIME AWAY 4/1 GAL/CS #18700	6338393	477137	15-AUG-2017	NEGOTIABLE	228.90
		ECOLAB INC	21175 - INVENTORY A/P ACCRUALS	APEX METAL PRODUCT #10354 4/6.75 LBS CASE	6338393	477137	15-AUG-2017	NEGOTIABLE	834.20

FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	BASE CHICKEN 5 LB	65977708 SO	477150	15-AUG-2017	NEGOTIABLE	170.10
FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	BASE LOW SODIUM BEEF 12 /12 oz CS. (NO MSG)	65977839 SO	477150	15-AUG-2017	NEGOTIABLE	72.96
FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	BASIL WHOLE 7 OZ.	65977708 SO	477150	15-AUG-2017	NEGOTIABLE	40.32
FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	CHIX GRAVY MIX	65977708 SO	477150	15-AUG-2017	NEGOTIABLE	851.40
FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	CINNAMON GROUND 16 OZ.	65977708 SO	477150	15-AUG-2017	NEGOTIABLE	27.42
FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	FOOD RELEASE 6/14 OZ HIGH YIELD PAN GUARD	65977708 SO	477150	15-AUG-2017	NEGOTIABLE	438.00
FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	ONIONS CHOPPED DEHYDRATED 4/3.5#	65977839 SO	477150	15-AUG-2017	NEGOTIABLE	192.64
FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	PEPPER BLK PURE GRD 1#MOISTURE RESIST.	65977839 SO	477150	15-AUG-2017	NEGOTIABLE	114.88
FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	SUGAR IND. 2M PK. 1/8 OZ. 3.5 GM PACKETS	65977839 SO	477150	15-AUG-2017	NEGOTIABLE	295.20
FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	SUGAR SUB. IND. SUGAR 3000/CS 8 GRAM	65977708 SO	477150	15-AUG-2017	NEGOTIABLE	165.40
FORMS WORLD INC	21175 - INVENTORY A/P ACCRUALS	9 1/2 X 11 CONT. PAPER 20# #060 2500/CS	NE10991	477164	15-AUG-2017	NEGOTIABLE	207.45
HARBOR LINEN	21175 - INVENTORY A/P ACCRUALS	WASH CLOTH, 12"X12", BLEACHED WHT, 84/16 OR 85/15 COTTON/POLYESTER BLEND, YARNS MUST BE #16 SINGLES W/OVERSTITCHED OR SURGED EDGES, ROM/ROL ONLY, LOOPED STITCHED. NO LOOSE THREADS. 1.0LB MIN PER DZ. *100% COTTON UNACCEPT ITEM#MDTWC4B16SR	RI400-0146512	477187	15-AUG-2017	NEGOTIABLE	1,152.00
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	BOOST HI PROTEIN VANILLA #4390094139 27/8 OZ. TETRA BRIKS, MCKESSON	59804528	477285	15-AUG-2017	NEGOTIABLE	1,021.60
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	DISP. WIPES COVIDIEN#5299SP 48/BX MCKESSON	59804528	477285	15-AUG-2017	NEGOTIABLE	1,390.92
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	TENA CLASSIC PULL ON MEDIUM ITEM# 72513 80/CS	59804528	477285	15-AUG-2017	NEGOTIABLE	502.00
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	TENA STRETCH ULTRA BRIEFS LG/XLG ITEM# 67803	59804528	477285	15-AUG-2017	NEGOTIABLE	2,568.75
NATIONAL EVERYTHING	21175 - INVENTORY A/P ACCRUALS	CUP TRANS. 12 OZ 1000/CS	150453-00	477306	15-AUG-2017	NEGOTIABLE	957.50

WHOLESALE								
NATIONAL EVERYTHING WHOLESALE	21175 - INVENTORY A/P ACCRUALS	NAPKIN 17X17 1 PLY 4200/CS	149710-01	477306	15-AUG-2017	NEGOTIABLE	26.14	
NATIONAL EVERYTHING WHOLESALE	21175 - INVENTORY A/P ACCRUALS	PLATE 9" STYRO RND 500/CS	150420-00	477306	15-AUG-2017	NEGOTIABLE	824.00	
NATIONAL EVERYTHING WHOLESALE	21175 - INVENTORY A/P ACCRUALS	SANITARY TOILET SEAT COVERS, KIMBERLY CLARK BRAND ONLY 24PK/125EA/CS NAT. EVERYTHING	150420-01	477306	15-AUG-2017	NEGOTIABLE	331.20	
OMAHA COMPOUND CO	21175 - INVENTORY A/P ACCRUALS	MULTI-FOLD PAPER TOWEL, 4000/CT OM COMPOUND	167947	477331	15-AUG-2017	NEGOTIABLE	3,795.00	
OMAHA COMPOUND CO	21175 - INVENTORY A/P ACCRUALS	NOVEL ULTRA BLEACH #PS-75000350 6 (1)GAL/CS	167947	477331	15-AUG-2017	NEGOTIABLE	108.50	
OMAHA COMPOUND CO	21175 - INVENTORY A/P ACCRUALS	TOILET TISSUE JUMBO JR. 2-PLY 9"ROLL 12/CS OM COMPOUND	167947	477331	15-AUG-2017	NEGOTIABLE	292.00	
OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	VELLUM 67 LB 8 1/2 X 11 WHITE 2M/CS STATE CONT# 14576 OC	971239	477337	15-AUG-2017	NEGOTIABLE	165.60	
OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	PAPER BOND LTR SZ. (25% COTTON) 8/CS 20# B670 OMAHA PAPER	971743	477337	15-AUG-2017	NEGOTIABLE	290.40	
OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	CANARY BOND 8 1/2 X 14 10/CS STATE CONT# 14576 OC	971239	477337	15-AUG-2017	NEGOTIABLE	96.04	
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	BED PANS DISP.#4352YND80245 50/CS MAUVE O&M	2029334650	477341	15-AUG-2017	NEGOTIABLE	36.15	
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	COTTON TIP APPLICATOR 6"STER.#1314WOD1004 2/PK 100 BX. 10 BX/CS. O&M	2029334650	477341	15-AUG-2017	NEGOTIABLE	123.60	
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	NEBULIZER MICROMIST #1314RSP0720 W/ADULT MASK50/CS O&M	2029443535	477341	15-AUG-2017	NEGOTIABLE	98.00	
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	SANITARY PAD #4905OBNS811 288/CS O&M	2029251164	477341	15-AUG-2017	NEGOTIABLE	197.80	
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	TOOTH BRUSH ORAL B ADULT 35 CROSS ACTION #3846CPC55501 12 DZ/CS. O&M	2029334650	477341	15-AUG-2017	NEGOTIABLE	63.06	
PENNER PATIENT CARE INC	21175 - INVENTORY A/P ACCRUALS	BATH OIL & CONDITIONER PENNER 4/1 GAL.PENNER PATIENT	0081435	477347	15-AUG-2017	NEGOTIABLE	2,760.00	
PENNER PATIENT CARE INC	21175 - INVENTORY A/P ACCRUALS	WHIRLPOOL DISINFECTANT PENNER 4/1 GAL. CS.PENNER PATIENT	0081435	477347	15-AUG-2017	NEGOTIABLE	2,730.00	
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	YELLOW CAKE MIX 6/5#	954837	477356	15-AUG-2017	NEGOTIABLE	301.55	
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	VEG. PLAIN POTATOES BREAKFAST CUBED FROZEN 4/5# ITEM# 50562	954837	477356	15-AUG-2017	NEGOTIABLE	469.80	
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	REDUCED SODIUM BUFFET HAM	954837	477356	15-AUG-2017	NEGOTIABLE	292.33	
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	PORK CUBED 40/4 OZ NOT FORMED/GROUND ITEM# ELLISO K7740	954837	477356	15-AUG-2017	NEGOTIABLE	247.30	
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	CORN OIL 100% 35 LB.	954837	477356	15-AUG-2017	NEGOTIABLE	323.50	
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	CEREAL GRTS QCK COOK 12/24 OZ	954837	477356	15-AUG-2017	NEGOTIABLE	48.68	
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	BOTTOM ROUND FLAT CORNED BEEF IMP 624 PRE-COOKED READY TO SERVE	954837	477356	15-AUG-2017	NEGOTIABLE	347.35	

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REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	APPLE JUICE CONCENTRATED, UNSWEETENED, SHELF-STABLE LIQUID 3/1 GAL REJUUV	954837	477356	15-AUG-2017	NEGOTIABLE	347.80	
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	APPLE JELLY IND 200 CNT 1/2 OZ. GRADE A PURE REINHART ONLY	957636	477356	15-AUG-2017	NEGOTIABLE	11.16	
SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	BOWL CLEANER NABC 12 QT/CS. SPA7116-12 SUPPLYWORKS	407801604	477396	15-AUG-2017	NEGOTIABLE	270.00	
SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	HANDLE ALUMITHREAD 5' #587-7013 SUPPLYWORKS	407801604	477396	15-AUG-2017	NEGOTIABLE	41.25	
SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	POLY BAGS 40X46 1.2 ML. CLEAR 100/CS REN24543-CA	407801604	477396	15-AUG-2017	NEGOTIABLE	4,446.00	
UNIPAK CORP	21175 - INVENTORY A/P ACCRUALS	SOILED LINEN LINER PURPLE 29 X 38 1.0MIL 240/CS	19166	477422	15-AUG-2017	NEGOTIABLE	1,428.00	
UNIPAK CORP	21175 - INVENTORY A/P ACCRUALS	SOILED LINEN LINER POWDERED BLUE 29 X 38 1.0MIL 240/CS	19166	477422	15-AUG-2017	NEGOTIABLE	1,632.00	
UNIPAK CORP	21175 - INVENTORY A/P ACCRUALS	SOILED LINEN LINER ORANGE 29 X 38 1.0MIL 240/CS	19166	477422	15-AUG-2017	NEGOTIABLE	1,555.50	
UNIPAK CORP	21175 - INVENTORY A/P ACCRUALS	SOILED LINEN LINER CLEAR 29 X 38 1.0MIL 240/CS	19166	477422	15-AUG-2017	NEGOTIABLE	3,927.00	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PINEAPPLE TIDBIT JUICE PACK FCY MDW 65 3/4 OZ 6/10 USF TEM# 6333504	3547921	477428	15-AUG-2017	NEGOTIABLE	382.40	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEAS GREEN 20# IQF FCY GRADE A USF ITEM# 8328247	3679466	477428	15-AUG-2017	NEGOTIABLE	177.90	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEAS GREEN 20# IQF FCY GRADE A USF ITEM# 8328247	3547921	477428	15-AUG-2017	NEGOTIABLE	89.00	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEAR DICED SS CUP 36/4 OZ ITEM#5444237 US	3679466	477428	15-AUG-2017	NEGOTIABLE	90.30	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEAR 1/2 BARTLET 30-35 CNT JUICE PACK CHOICE 6/10 USF ITEM# 5328133	3679466	477428	15-AUG-2017	NEGOTIABLE	440.10	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEACHES SLICED YELLOW CLING JUICE PACK 90-105 CT6/10 USF ITEM# 6367866	3547921	477428	15-AUG-2017	NEGOTIABLE	434.20	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	ONION RINGS NATURAL BRED (NOT CHOPPED & FORMED) USF ITEM# 4332292	3679466	477428	15-AUG-2017	NEGOTIABLE	135.70	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	NOODLES EGG 1/2" FORTIFIED 2/5# ITEM#6328678 US	3547921	477428	15-AUG-2017	NEGOTIABLE	147.00	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MONTE CARLO BLEND VEG (BABY CARROTS, WAXED BEANS, WHOLE GREEN BEANS) 12/2# USF ITEM# 5327564	3547921	477428	15-AUG-2017	NEGOTIABLE	301.40	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MIXED JAPANESE VEG. 20-30# IQF ORIENTAL USF ITEM# 7328446	3679466	477428	15-AUG-2017	NEGOTIABLE	103.55	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MIXED JAPANESE VEG. 20-30# IQF ORIENTAL USF ITEM# 7328446	3547921	477428	15-AUG-2017	NEGOTIABLE	103.55	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MIXED FRUIT SS CUP 36/4 OZ ITEM#8301913 US	3547921	477428	15-AUG-2017	NEGOTIABLE	90.30	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MIX PANCAKE BUTTERMILK 6/5 LB *KRUSTEAVS UNACCEPTABLE USF ITEM# 6027171	3679466	477428	15-AUG-2017	NEGOTIABLE	38.22	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MIGHTY SHAKES STRAWBERRY 50/6 OZ. US ITEM# 2151892	3679466	477428	15-AUG-2017	NEGOTIABLE	88.20	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MANDARIN ORANGE SECTIONS WHOLE JUICE PACK. FCY 6/10 USF INTEM# 3333812	3547921	477428	15-AUG-2017	NEGOTIABLE	389.00	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	LIGHT/LO CAL CRANBERRY COCKTAIL 8/64 OZ. OCEAN SPRAY USF ITEM# 8432726	3547921	477428	15-AUG-2017	NEGOTIABLE	466.20	

US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE ORANGE UNSWEET 48/6 OZ POP TOP ONLY USF ITEM# 285379	3547921	477428	15-AUG-2017	NEGOTIABLE	225.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE GRAPE FCY UNSWEET 12/46 OZ. (PATCH BRAND UNACCP) USF ITEM# 4146247	3679466	477428	15-AUG-2017	NEGOTIABLE	204.40
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE GRAPE FCY 48/5.5 OZ POP TOP ONLY USF ITEM# 9003054	3679466	477428	15-AUG-2017	NEGOTIABLE	212.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE BOX ORANGE 100% JUICE FROZEN 96/4 OZ ITEM#8117632 US	3679466	477428	15-AUG-2017	NEGOTIABLE	71.65
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE BOX GRAPE 100% JUICE FROZEN 96/4 OZ ITEM#4165452 US	3547921	477428	15-AUG-2017	NEGOTIABLE	137.80
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE APPLE FCY UNSWEET 100% PURE 12/46 BOTTLES USF# 1146224	3547921	477428	15-AUG-2017	NEGOTIABLE	79.80
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	VINEGAR CIDER 50 GR-5% ACETIC GAL 6/1 GAL PLASTIC BOTTLES USF ITEM# 4328332	3679466	477428	15-AUG-2017	NEGOTIABLE	25.11
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	TROPICAL FRUIT SS CUP 36/4 OZ ITEM#5301916 US	3679466	477428	15-AUG-2017	NEGOTIABLE	90.30
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	TARTAR SAUCE IND. 200 USF ITEM# 64865	3679466	477428	15-AUG-2017	NEGOTIABLE	44.40
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SYRUP MAPLE IND CUP PLASTIC/ALUM 100/ 1.5 OZ. USF ITEM# 3329349	3547921	477428	15-AUG-2017	NEGOTIABLE	145.40
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SYRUP DIET IND. MAPLE 100/CNT. MONARCH BRAND ONLY USF ITEM# 5596937	3547921	477428	15-AUG-2017	NEGOTIABLE	145.70
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SUGAR GRANULATED 50# USF ITEM# 8383283	3547921	477428	15-AUG-2017	NEGOTIABLE	83.43
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SQUASH ZUCCHINI SLICED 12/2# IQF FCYGRADE A QUARTERS NOT ACCEPTABLE USF ITEM# 6328397	3679466	477428	15-AUG-2017	NEGOTIABLE	182.05
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SOUP CREAM OF MUSHROOM 12/50 OZ CAMPBELL'S HEALTHY REQUEST ONLY USF ITEM# 3020617	3679466	477428	15-AUG-2017	NEGOTIABLE	198.65
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SIMPLYTHICK THICKENER 6/64 OZ W/PUMP US ITEM# 685297	3679466	477428	15-AUG-2017	NEGOTIABLE	672.25
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SALT IND. 2 FLUTE/SHAKE BREAK PK USF ITEM# 9329327	3679466	477428	15-AUG-2017	NEGOTIABLE	24.96
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	RESOURCE THICKENED APPLE JUICE NECTAR 6/48 OR 8/64 USF ITEM# 9214891	3679466	477428	15-AUG-2017	NEGOTIABLE	135.40
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PUREE - TOMATOE NO SALT 6/10 FCY MED. CONC. SP. GR. 1.06 USF ITEM# 9328477	3547921	477428	15-AUG-2017	NEGOTIABLE	104.55
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PUDDING VANILLA IND.48/3.5OZ/CS HUNTS SNAKPAK ITEM# 7102759 USF	3679466	477428	15-AUG-2017	NEGOTIABLE	65.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PUDDING VANILLA IND.48/3.5OZ/CS HUNTS SNAKPAK ITEM# 7102759 USF	3547921	477428	15-AUG-2017	NEGOTIABLE	130.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PUDDING CHOC. IND. 48/3.5OZ/CS HUNTS SNAKPAK ITEM# 8102758 USF	3679466	477428	15-AUG-2017	NEGOTIABLE	130.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	POTATOES INSTANT SLICED IDAHO RUSS.4/5# USF ITEM# 7330251	3547921	477428	15-AUG-2017	NEGOTIABLE	232.65
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	POTATOES INSTANT MASH IDAHO RUSSET COMPLETE MIX 6/10 USF ITEM# 8552663	3679466	477428	15-AUG-2017	NEGOTIABLE	215.75
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	POTATOES INSTANT MASH IDAHO RUSSET COMPLETE MIX 6/10 USF ITEM# 8552663	3547921	477428	15-AUG-2017	NEGOTIABLE	215.75
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	POTATO WEDGES W/SKIN 6/5# IQF USF ITEM# 2367852	3547921	477428	15-AUG-2017	NEGOTIABLE	245.50
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	POTATO TRI TATOR 6/5#/CS USF ITEM# 8018475	3679466	477428	15-AUG-2017	NEGOTIABLE	108.45
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	POTATO CRINKLE CUTS 30# 3/8" CUT USF ITEM#	3547921	477428	15-AUG-	NEGOTIABLE	125.00

INC	ACCRUALS	1327915			2017		
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PORK SLICED BACON LAYER PK 18-22 15# CS.USF ITEM# 2357176	3679466	477428	15-AUG- 2017	NEGOTIABLE	255.25
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PORK PATTY RIBESHAPE 51/3.14 OZ 10# BX.#3403 IQF RAW USF ITEM# 6108369	3547921	477428	15-AUG- 2017	NEGOTIABLE	112.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CEREAL OATMEAL QUICK COOK 8/42 OZ USF ITEM# 5027206	3547921	477428	15-AUG- 2017	NEGOTIABLE	128.35
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CEREAL MALT-O-MEAL QK COOK 18/28 OZ USF ITEM# 7010184	3547921	477428	15-AUG- 2017	NEGOTIABLE	64.20
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CEREAL CRM OF RICE QCK COOK 12/28 OZ# USF ITEM# 5000286	3547921	477428	15-AUG- 2017	NEGOTIABLE	66.94
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CATSUP IND 500 USF ITEM# 4329397	3679466	477428	15-AUG- 2017	NEGOTIABLE	44.85
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CARROTS SLICED MED. IQF FROZEN 20# USF ITEM# 3328358	3679466	477428	15-AUG- 2017	NEGOTIABLE	85.15
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CARROTS SLICED MED. IQF FROZEN 20# USF ITEM# 3328358	3547921	477428	15-AUG- 2017	NEGOTIABLE	85.15
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BROCCOLI CUTS 20# IQF FCY GRADE A USF ITEM# 4328423	3679466	477428	15-AUG- 2017	NEGOTIABLE	187.10
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BROCCOLI CUTS 20# IQF FCY GRADE A USF ITEM# 4328423	3547921	477428	15-AUG- 2017	NEGOTIABLE	93.55
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEETS SLICED CANNED FCY SM MDW 70 OZ 6/10 (PICKLED UNACCP) USF ITEM# 8330094	3679466	477428	15-AUG- 2017	NEGOTIABLE	147.50
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	3679466	477428	15-AUG- 2017	NEGOTIABLE	624.80
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	3547921	477428	15-AUG- 2017	NEGOTIABLE	624.80
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEANS GREEN REGULAR CUT CANNED FCY 6/10 USF ITEM# 1330158	3547921	477428	15-AUG- 2017	NEGOTIABLE	49.28
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEANS FRENCH CUT IQF FCY 12/2# GRADE A USF ITEM# 4328225	3679466	477428	15-AUG- 2017	NEGOTIABLE	346.50
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEANS BABY LIMA 20# IQF FCY GRADE A ITEM# 3328176 US	3547921	477428	15-AUG- 2017	NEGOTIABLE	192.15
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEAN, PINTO DRIED TRIPLE CLEAN RAW 50 LB. US ITEM# 9403700	3679466	477428	15-AUG- 2017	NEGOTIABLE	25.62
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEAN, PINTO DRIED TRIPLE CLEAN RAW 50 LB. US ITEM# 9403700	3547921	477428	15-AUG- 2017	NEGOTIABLE	25.62
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BBQ SAUCE 4/1GAL COOKIES BRAND USF ITEM# 1288869	3547921	477428	15-AUG- 2017	NEGOTIABLE	208.75
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BASE LOW SODIUM CHICKEN 12/1LB/CS (NO MSG) USF ITEM# 8120388	3679466	477428	15-AUG- 2017	NEGOTIABLE	105.24
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	APRICOT 1/2 JUICE. PACK. 6/10 GRADE A USF ITEM# 8328189	3679466	477428	15-AUG- 2017	NEGOTIABLE	500.90
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	APPLESAUCE UNSWEETENED SS CUP 36/4 OZ ITEM#5790381 US	3547921	477428	15-AUG- 2017	NEGOTIABLE	89.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	APPLESAUCE JUICE PACK 6/10 USF ITEM#8328130	3679466	477428	15-AUG- 2017	NEGOTIABLE	294.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	APPLES FROZEN IQF NO SUGAR 30#/CS USF ITEM# 6532261	3547921	477428	15-AUG- 2017	NEGOTIABLE	70.56
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	#02296 CHERRIOS IND SSB 96/CS USF ITEM# 2013514	3679466	477428	15-AUG- 2017	NEGOTIABLE	704.00
US FOODSERVICE	21175 - INVENTORY A/P	INSTANT THICKENING AGENT 12/8 OZ. USF ITEM#	3547921	477428	15-AUG-	NEGOTIABLE	118.35

INC	ACCRUALS	4062782			2017		
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	GRAPE JELLY IND. 200 CNT 1/2 OZ USF ITEM# 3000247	3679466	477428	15-AUG-2017	NEGOTIABLE	134.70
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FRUIT COCKTAIL JUICE PACK. 6/10 USF ITEM#7852015	3547921	477428	15-AUG-2017	NEGOTIABLE	412.30
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FROZEN PIZZA CRUST 12"X16"TNT UNSCORED CRESTAR UNACCP SQUARE ONLY 25BX USF ITEM# 1128818	3679466	477428	15-AUG-2017	NEGOTIABLE	71.16
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FRANKFURTER ALL BEEF #15811316/LB 6 IN. USF ITEM# 7330095	3547921	477428	15-AUG-2017	NEGOTIABLE	285.90
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FISH TUNA IN WATER CHUNK LIGHT 6/66.5OZ. GRADE A FANCY USF ITEM# 2902906	3547921	477428	15-AUG-2017	NEGOTIABLE	284.95
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FISH COD LOIN (NOT TAIL) PLAIN PORTION CONTROL RAW 40/4 OZ. USF ITEM# 7100027	3679466	477428	15-AUG-2017	NEGOTIABLE	497.40
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	ENSURE PLUS 24/8 OZ. VANILLA USF ITEM# 3052099	3679466	477428	15-AUG-2017	NEGOTIABLE	116.10
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	EGGS, WHOLE IN THE SHELL FRESH PASTEURIZED 15DZ/CASE US ITEM# 823013	3547921	477428	15-AUG-2017	NEGOTIABLE	13.91
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	DRESSING SALAD IND 200 USF ITEM# 63719	3547921	477428	15-AUG-2017	NEGOTIABLE	49.05
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	DRESSING ITALIAN IND 200 USF ITEM# 63743	3547921	477428	15-AUG-2017	NEGOTIABLE	91.90
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHEESE AMERICAN 5 LB LOAF DRANGLE BRAND UNACCEPTABLE USF ITEM# 2489384	3547921	477428	15-AUG-2017	NEGOTIABLE	126.12
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHEESE CHEDDAR 10# BLOCK ONLY USF ITEM# 5880836	3547921	477428	15-AUG-2017	NEGOTIABLE	200.96
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHEESE CREAM 3 LB LOAF USF ITEM# 8340861	3547921	477428	15-AUG-2017	NEGOTIABLE	24.96
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHICKEN BREAST HALVES, BONELESS 4 TO 6.50 OZ CS IQF ONLY PORTION CONTROL USF ITEM# 5874870	3679466	477428	15-AUG-2017	NEGOTIABLE	356.70
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHICKEN CUBED 1/2" FROZEN PRECOOK 10#TYSON#3112 USF ITEM# 8382657	3547921	477428	15-AUG-2017	NEGOTIABLE	530.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHICKEN CUBED 1/2" FROZEN PRECOOK 10#TYSON#3112 USF ITEM# 8382657	3679466	477428	15-AUG-2017	NEGOTIABLE	530.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHIX DRUMSTICKS IQF 4.5 OZ. TYSON 15LB/CS USF# 1125822	3547921	477428	15-AUG-2017	NEGOTIABLE	150.25
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	COOKIES OREO 120/2 CNT. USF ITEM#3208931	3547921	477428	15-AUG-2017	NEGOTIABLE	203.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRAB IMITATION,FROZEN 4/2.5# USF ITEM# 8366296	3547921	477428	15-AUG-2017	NEGOTIABLE	124.65
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRACKERS - RITZ 300/2 CNT USF ITEM# 6003974	3547921	477428	15-AUG-2017	NEGOTIABLE	91.45
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRACKERS - RITZ 300/2 CNT USF ITEM# 6003974	3679466	477428	15-AUG-2017	NEGOTIABLE	91.45
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRACKERS GRAHAM IND 150/3 PK NABISCO USF #7007529	3679466	477428	15-AUG-2017	NEGOTIABLE	68.68
VICTORY SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	DECK SHOES NAVY SIZE 9	0017523	477435	15-AUG-2017	NEGOTIABLE	38.76
ZEP MANUFACTURING CO	21175 - INVENTORY A/P ACCRUALS	SPIRIT 2 DISINFECTANT CLEANER 12/32 ZEP MANUFACTURING	90029309053	477448	15-AUG-2017	NEGOTIABLE	748.10
ZEP MANUFACTURING CO	21175 - INVENTORY A/P ACCRUALS	ZEP SHEEN OFFICE & DESK CLEANER (12/CS)	90029309053	477448	15-AUG-2017	NEGOTIABLE	163.56

	ZEP MANUFACTURING CO	21175 - INVENTORY A/P ACCRUALS	ZEP SHEEN OFFICE & DESK CLEANER (12/CS)	9002946536	477448	15-AUG-2017	NEGOTIABLE	245.34
								000000 - UNSPECIFIED TOTAL: 58,064.40
694011 - 156TH MAPLE INV	ADVANCE AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 70036 ; Inv# 8559720724451	8559720724451	477052	15-AUG-2017	NEGOTIABLE	41.97
	APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 70059 ; Inv# 61-702624	61702624	477063	15-AUG-2017	NEGOTIABLE	88.83
	APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 70045 ; Inv# 61-702519	61702519	477063	15-AUG-2017	NEGOTIABLE	23.16
	APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 70023 ; Inv# 61-702374	61702374	477063	15-AUG-2017	NEGOTIABLE	6.20
	APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 70015 ; Inv# 61-702292	61702292	477063	15-AUG-2017	NEGOTIABLE	121.08
	APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 69988 ; Inv# 61-702022 = 280.09, 61-702037 = 38.97	61-702037	477063	15-AUG-2017	NEGOTIABLE	38.97
	APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 69988 ; Inv# 61-702022 = 280.09, 61-702037 = 38.97	61-702022	477063	15-AUG-2017	NEGOTIABLE	280.09
	ARROW TOWING INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5023869 ; Inv# 130170.	130170.	477066	15-AUG-2017	NEGOTIABLE	94.00
	ARROW TOWING INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5023870 ; Inv# 127673.	127673.	477066	15-AUG-2017	NEGOTIABLE	94.00
	ARROW TOWING INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5023878 ; Inv# 127521	127521	477066	15-AUG-2017	NEGOTIABLE	400.00
	ARROW TOWING INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5023882 ; Inv# 127680	127680	477066	15-AUG-2017	NEGOTIABLE	85.00
	ARROW TOWING INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5023885 ; Inv# 130213.	130213.	477066	15-AUG-2017	NEGOTIABLE	85.00
	BAUER BUILT TIRE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5023888 ; Inv# 800047675	800047675	477077	15-AUG-2017	NEGOTIABLE	167.00
	BAUER BUILT TIRE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 70032 ; Inv# 800047687	800047687	477077	15-AUG-2017	NEGOTIABLE	138.20
	BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 70041 ; Inv# 940914, -35.00 CORE CREDIT INVOICE CM940914 APPLIED	CM940914	477078	15-AUG-2017	NEGOTIABLE	-35.00
	BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 70041 ; Inv# 940914, -35.00 CORE CREDIT INVOICE CM940914 APPLIED	940914	477078	15-AUG-2017	NEGOTIABLE	155.11
	BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 70016 ; Inv# 940777	940777	477078	15-AUG-2017	NEGOTIABLE	63.91
	BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 70001 ; Inv# 940672	940672	477078	15-AUG-2017	NEGOTIABLE	29.17
	BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 69934 ; Inv# 940214	940214	477078	15-AUG-2017	NEGOTIABLE	80.48
	FACTORY MOTOR PARTS COMPANY	46521 - INV PURCHASE GARAGE	FASTER-ORD# 69997 ; Inv# 119-047102 = 29.03, 78-210016 = 71.93	119-047102	477149	15-AUG-2017	NEGOTIABLE	29.03
	FACTORY MOTOR PARTS COMPANY	46521 - INV PURCHASE GARAGE	FASTER-ORD# 69997 ; Inv# 119-047102 = 29.03, 78-210016 = 71.93	78-210016	477149	15-AUG-2017	NEGOTIABLE	71.93
	FACTORY MOTOR PARTS COMPANY	46521 - INV PURCHASE GARAGE	FASTER-ORD# 70008 ; Inv# 5-3315813 = 230.11, 78-210112= 288.07	5-3315813	477149	15-AUG-2017	NEGOTIABLE	230.11
	FACTORY MOTOR PARTS COMPANY	46521 - INV PURCHASE GARAGE	FASTER-ORD# 70008 ; Inv# 5-3315813 = 230.11, 78-210112= 288.07	78-210112	477149	15-AUG-2017	NEGOTIABLE	288.07
FLEETPRIDE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 70056 ; Inv# 86482726	86482726	477163	15-AUG-2017	NEGOTIABLE	98.66	
GCR TIRES &	46521 - INV PURCHASE	FASTER-ORD# 70044 ; Inv# 500-87342	500-87342	477168	15-AUG-	NEGOTIABLE	719.34	

SERVICE	GARAGE				2017				
GREGG YOUNG CHEVROLET	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5023871 ; Inv# RO : 481311-OPEN	484311-OPEN	477181	15-AUG-2017	NEGOTIABLE	725.28		
HUBERS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 70019 ; Inv# 88127	88127	477200	15-AUG-2017	NEGOTIABLE	5.20		
JACKS UNIFORMS & EQUIPMENT	46521 - INV PURCHASE GARAGE	FASTER-ORD# 70033 ; Inv# 66801A	66801A	477207	15-AUG-2017	NEGOTIABLE	1,671.90		
KUBOTA OF OMAHA	46521 - INV PURCHASE GARAGE	FASTER-ORD# 69895 ; Inv# CO104188	CO104188	477255	15-AUG-2017	NEGOTIABLE	1,512.90		
MENARDS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 69946 ; Inv# 77025	77025	477288	15-AUG-2017	NEGOTIABLE	19.98		
MURPHY TRACTOR & EQUIPMENT CO INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 69940 ; Inv# 776213	776213	477304	15-AUG-2017	NEGOTIABLE	94.46		
MURPHY TRACTOR & EQUIPMENT CO INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 69825 ; Inv# 774375	774375	477304	15-AUG-2017	NEGOTIABLE	574.65		
NEWCO TRUCK PARTS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 69798 ; Inv# 107521	107521	477317	15-AUG-2017	NEGOTIABLE	607.90		
OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 69967 ; Inv# 1498-421436	1498-421436	477340	15-AUG-2017	NEGOTIABLE	115.16		
OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 69991 ; Inv# 1498-421573	1498-421573	477340	15-AUG-2017	NEGOTIABLE	127.18		
OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 70043 ; Inv# 1498-421846	1498-421846	477340	15-AUG-2017	NEGOTIABLE	82.88		
OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 70049 ; Inv# 1498-421863	1498-421863	477340	15-AUG-2017	NEGOTIABLE	90.67		
REVOLUTION WRAPS LLC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 69973 ; Inv# 2010048	2010048	477361	15-AUG-2017	NEGOTIABLE	312.25		
REVOLUTION WRAPS LLC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 70004 ; Inv# 2010013	2010013	477361	15-AUG-2017	NEGOTIABLE	312.25		
SAFELITE FULFILLMENT INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5023879 ; Inv# 05520-580871	05520-580871	477370	15-AUG-2017	NEGOTIABLE	49.95		
THERMO KING CHRISTENSEN	46521 - INV PURCHASE GARAGE	FASTER-ORD# 69791 ; Inv# 333725	333725	477399	15-AUG-2017	NEGOTIABLE	274.07		
TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 69863 ; Inv# 769023A, -101.20 CORE CREDIT INVOICE 769590A APPLIED	769023A	477417	15-AUG-2017	NEGOTIABLE	434.46		
TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 69863 ; Inv# 769023A, -101.20 CORE CREDIT INVOICE 769590A APPLIED	769560A	477417	15-AUG-2017	NEGOTIABLE	-101.20		
TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 69898 ; Inv# 769210A	769210A	477417	15-AUG-2017	NEGOTIABLE	48.43		
TUFFY AUTO SERVICE CENTER	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5023877 ; Inv# 31693	31693	477418	15-AUG-2017	NEGOTIABLE	59.99		
							694011 - 156TH MAPLE INV TOTAL: 10,412.67		
							FUND 12581 - INVENTORY TOTAL: 68,477.07		
12582 - EMPLOYEE MEDICAL INS	695011 - MED INSURANCE	RELIASTAR LIFE INSURANCE CO	41331 - HEALTH & ACCIDENT INSURANCE	BASIC & AD&D	11A9553524	477358	15-AUG-2017	NEGOTIABLE	6,656.66
		RELIASTAR LIFE INSURANCE CO	41331 - HEALTH & ACCIDENT INSURANCE	CHILD OPT	11A9553524	477358	15-AUG-2017	NEGOTIABLE	447.60

	RELIASTAR LIFE INSURANCE CO	41331 - HEALTH & ACCIDENT INSURANCE	EMPLOYEE RETIREE OPT	11A9553524	477358	15-AUG-2017	NEGOTIABLE	32,761.21
	RELIASTAR LIFE INSURANCE CO	41331 - HEALTH & ACCIDENT INSURANCE	SPOUSE OPT	11A9553524	477358	15-AUG-2017	NEGOTIABLE	1,861.74
	CENTRAL STATES HEALTH & WELFARE FUND	41331 - HEALTH & ACCIDENT INSURANCE	JULY 2017 CS HEALTH & WELFARE & PENSION 2324780-0100 - MED INS	08-AUG-2017	477451	15-AUG-2017	NEGOTIABLE	92,253.50
	CENTRAL STATES HEALTH & WELFARE FUND	41331 - HEALTH & ACCIDENT INSURANCE	LATE CHARGE JUNE 2017 CS HEALTH & WELFARE & PENSION 2324780-0100 - MED INS	3373455	477452	15-AUG-2017	NEGOTIABLE	177.72
	LIFE INSURANCE COMPANY OF NORTH AMERICA	41331 - HEALTH & ACCIDENT INSURANCE	0476006455-0000 LTD ADMIN CIGNA AUG 2017 MED INS	04760064550000080117172135	477461	15-AUG-2017	NEGOTIABLE	32,022.93
	PAYFLEX SYSTEMS USA INC	41331 - HEALTH & ACCIDENT INSURANCE	JUL 2017 FSA DC ADMIN	128388-1019642	477464	15-AUG-2017	NEGOTIABLE	2,446.75
	TREASURER DOUGLAS COUNTY	41331 - HEALTH & ACCIDENT INSURANCE	REIMB BC/BS POLICY #305371 08/02/17-08/08/17 - MED INS	09-AUG-2017	477467	15-AUG-2017	NEGOTIABLE	674,620.18
	TREASURER DOUGLAS COUNTY	41331 - HEALTH & ACCIDENT INSURANCE	REIMBRMNT- DELTA DENTAL CLAIMS 8/1 - 8/4/17	6988711	477468	15-AUG-2017	NEGOTIABLE	16,114.37
	BLUE CROSS BLUE SHIELD OF NEBRASKA	42239 - PROFESSIONAL FEES - OTHER	ADMIN BILLING 305371 JULY 2017 - MED INS	04-AUG-2017	477450	15-AUG-2017	NEGOTIABLE	113,946.60
	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	CB Q#REO70122 SIERRA CEDAR SSHR HOSTING AUG 2017	137443	100000027	15-AUG-2017	NEGOTIABLE	2,080.00
								695011 - MED INSURANCE TOTAL: 975,389.26
								FUND 12582 - EMPLOYEE MEDICAL INS TOTAL: 975,389.26
								GRAND TOTAL: 5,892,730.26