

Douglas County
Weekly Supplier Checks
Sorted by Department
Set of Books: DOUGLAS SET OF BOOKS
Check Date: 08-AUG-2017

Run Date: 04-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	DOT COMM	42282 - DOT.COMM SERVICES	Dot.Comm needs.Encumbrance	137200	100000021	08-AUG-2017	NEGOTIABLE	640.00
									502011 - ADMIN COUNTY CLERK TOTAL: 640.00
	503011 - ADMINISTRATIVE DIVISION	NEWEGG BUSINESS	42223 - POSTAGE AND HANDLING	Balance due on shipping for PO# 233683	1300385014	476645	08-AUG-2017	NEGOTIABLE	10.49
		OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	7600-ODPBC Parking	7600	476856	08-AUG-2017	NEGOTIABLE	100.00
		SECURITY EQUIPMENT INC	42252 - CONTRACT SERVICE	383693-Service labor 1st hr/Battery @ North C	383693	476747	08-AUG-2017	NEGOTIABLE	175.50
		DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	Inv#137445, CB Quote OTC61151-Sierra Cedar-Inv PC000167323-Project 1587-Implement Oracle treasury CM, AP & AR & Inv# PC000167324 for same	137445	100000021	08-AUG-2017	NEGOTIABLE	32,260.17
		DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Inv#136803; CB quote MPS80052 Bishop Business 2017 Q2	136803	100000021	08-AUG-2017	NEGOTIABLE	6,118.14
		DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	Inv#137345;CB Quote#REO70178 Dell Inv#10167591544, 10173143665 Annual cost (2017-2018)Microsoft Agreement Operating Systems & Client Access Software	137345	100000021	08-AUG-2017	NEGOTIABLE	6,366.36
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Office Products supply invoices	2852497-0	100000024	08-AUG-2017	NEGOTIABLE	42.61
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Office Products supply invoices	2856207-0	100000024	08-AUG-2017	NEGOTIABLE	123.58
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Office Products supply invoices	2856207-1	100000024	08-AUG-2017	NEGOTIABLE	136.80
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Office Products supply invoices	2856215-0	100000024	08-AUG-2017	NEGOTIABLE	41.66
		SHEPPARD'S BUSINESS INTERIORS	44111 - FURNITURE & FIXTURE < 5000	LEAPV2 lumbar support chair - LEAP; CHAIR, VALUE PACKAGE, UPHOLSTERED, ADJUSTABLE SEAT DEPTH, HEIGHT / WIDTH / PIVOT / DEPTH ADJUSTABLE ARMS, LUMBAR UPHLSTRY:5F17 BLACK OPTIONS ** OPTIONS ** CASTERS *OPT:CASTERS	234198	476756	08-AUG-2017	NEGOTIABLE	963.77

	SHEPPARD'S BUSINESS INTERIORS	44111 - FURNITURE & FIXTURE < 5000	EZV Sit/stand adjustable desk riser	234198	476756	08-AUG-2017	NEGOTIABLE	276.92
	SHEPPARD'S BUSINESS INTERIORS	44111 - FURNITURE & FIXTURE < 5000	Deliver/Assembly/Install Charge	234198	476756	08-AUG-2017	NEGOTIABLE	120.00
								503011 - ADMINISTRATIVE DIVISION TOTAL: 46,736.00
503015 - SYSTEMS DIVISION	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	01 Dot.Comm Chargebacks	136361	10000021	08-AUG-2017	NEGOTIABLE	3,000.00
	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	02 Dot.Comm Chargebacks	136361	10000021	08-AUG-2017	NEGOTIABLE	20,200.00
	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	03 Dot.Comm Chargebacks	136361	10000021	08-AUG-2017	NEGOTIABLE	4,000.00
	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	04 Dot.Comm Chargebacks	136361	10000021	08-AUG-2017	NEGOTIABLE	100.00
	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	05 Dot.Comm Chargebacks	136361	10000021	08-AUG-2017	NEGOTIABLE	75.00
	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	06 Dot.Comm Chargebacks	136361	10000021	08-AUG-2017	NEGOTIABLE	400.00
	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	07 Dot.Comm Chargebacks	136361	10000021	08-AUG-2017	NEGOTIABLE	200.00
	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	08 Dot.Comm Chargebacks	136361	10000021	08-AUG-2017	NEGOTIABLE	100.00
	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	09 Dot.Comm Chargebacks	136361	10000021	08-AUG-2017	NEGOTIABLE	68.00
	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	10 Bal due for Inv#136361. \$28,848.00 in enc funds for CB Quote OTC61151 - Sierra Cedar/Oracle Project.	136361	10000021	08-AUG-2017	NEGOTIABLE	1,157.62
	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	11 Dot.Comm Chargebacks	136361	10000021	08-AUG-2017	NEGOTIABLE	705.00
	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.	136759	10000021	08-AUG-2017	NEGOTIABLE	200.00
	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	137228-CB Quote MPS80113-TOSHIBA INV 334453560 QTR 2 2017 lease payment	137228	10000021	08-AUG-2017	NEGOTIABLE	327.00
	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	137229-CB Quote MPS80114-TOSHIBA INV 334453560 QTR 2 2017 lease payment	137229	10000021	08-AUG-2017	NEGOTIABLE	285.00
	AMAZON CAPITAL SERVICES	44113 - MICROCOMPUTERS AND ACCESSORIES<5,000	Balance Due on PO# 234896	0B8F-2V81-4WX2	476245	08-AUG-2017	NEGOTIABLE	18.06

	AMAZON CAPITAL SERVICES	44113 - MICROCOMPUTERS AND ACCESSORIES<5,000	Systems - QTY 2 Headlamps Light Tactical 5000lm 3 Cree + 2R5 LED head headlight Torch Lights Headlamps for Hunting Night w/2 x 18650 Rechargeable and Charger.	0B8F-2V81-4WX2	476245	08-AUG-2017	NEGOTIABLE	59.90
	CDW GOVERNMENT INC	44113 - MICROCOMPUTERS AND ACCESSORIES<5,000	HP ProDesk 400 G3 - Core i5 6500 3.2 GHz-8 GB-256 GB, MFG. Part #: Z1F76UT#ABA, UNSPSC: 43211508, Contract: NE HP inc. NVP Computer Equipment (MNNVP-13314259OC)	JNM0764	476301	08-AUG-2017	NEGOTIABLE	711.81
	CDW GOVERNMENT INC	44113 - MICROCOMPUTERS AND ACCESSORIES<5,000	HP ProDisplay P223-LED monitor - 21.5" Smart Buy, MFG. Part #: X7R61A8#ABA, UNSPSC: 43211902, Contract: NE HP inc. NVP Computer Equipment (MNNVP-13314259OC)	JNM0764	476301	08-AUG-2017	NEGOTIABLE	230.60
	NEWEGG BUSINESS	44113 - MICROCOMPUTERS AND ACCESSORIES<5,000	TV Wall mount, Item#: 9SIA6UT3T02867	1300385014	476645	08-AUG-2017	NEGOTIABLE	13.50
	NEWEGG BUSINESS	44113 - MICROCOMPUTERS AND ACCESSORIES<5,000	32" Monitor - VIZIO Black Item#: 9SIA6ZP54D3320	1300384753	476645	08-AUG-2017	NEGOTIABLE	175.06
								503015 - SYSTEMS DIVISION TOTAL: 32,026.55
503023 - SOUTH BRANCH	FISH WINDOW CLEANING	42252 - CONTRACT SERVICE	Clean all interior and exterior windows and doors inside and outside. Wipe all sills.	2873-47491	476400	08-AUG-2017	NEGOTIABLE	100.00
								503023 - SOUTH BRANCH TOTAL: 100.00
504012 - GENERAL OFFICE REG OF DEEDS	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	ENCUMBERING ANNUAL LICENSE COST	137303	100000021	08-AUG-2017	NEGOTIABLE	4,496.52
	MICROFILM IMAGING SYSTEMS INC	42411 - MAINTENANCE CONTRACT	INV 73463 ANNUAL SERVICE AGREEMENT MINOLTA MS6000MKII SN 34012980 8-1-17-7-31-18	73463	476616	08-AUG-2017	NEGOTIABLE	494.00
	NEXTRAQ	42411 - MAINTENANCE CONTRACT	ENCUMBERING FUNDS MONTHLY AIR TIME, HARDWARE, SERVICES GPS	AT01301933	476646	08-AUG-2017	NEGOTIABLE	829.80
	BISHOP BUSINESS EQUIPMENT COMPANY	43312 - PRINTING SUPPLIES	HPCF283X toner	383352	476272	08-AUG-2017	NEGOTIABLE	312.00
								504012 - GENERAL OFFICE REG OF DEEDS TOTAL: 6,132.32
505012 - GENERAL OFFICE ELECT COMM	JUSTINE M KESSLER	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBRSMNT	13-JUL-2017	476509	08-AUG-2017	NEGOTIABLE	9.63
	FIRESRING PRINT INC	42229 - PRINTING SERVICES COMMERCIAL	Invoice #311383 Firespring - Acknowledgement Cards	311383	476397	08-AUG-2017	NEGOTIABLE	186.77
	STORAGE COMPANY	42454 - RENT OTHER	Invoice #3069 Storage Company - July 2017 Rent	3069	476773	08-AUG-2017	NEGOTIABLE	1,707.00
	U HAUL COMPANY	42454 - RENT OTHER	Truck Rental	4938751	476816	08-AUG-2017	NEGOTIABLE	89.26
	CDW GOVERNMENT INC	43312 - PRINTING SUPPLIES	HP 728 69-ml Matte Black Ink Cartridge (F9J64A)	JLZ1738	476301	08-AUG-2017	NEGOTIABLE	46.20
								505012 - GENERAL

								OFFICE ELECT COMM TOTAL: 2,038.86
507011 - PUB PROPERTY LEASING	NEBRASKA IOWA DOOR SERVICES	42415 - M&R - LAND,BLDG & IMPROVEMENTS	NE-IA DOOR DOOR & HARDWARE FY2017 ENCUMBERED ZPP	22969	476640	08-AUG- 2017	NEGOTIABLE	442.00
	NEBRASKA IOWA DOOR SERVICES	42415 - M&R - LAND,BLDG & IMPROVEMENTS	NEBRASKA IOWA DOOR INV 22982 PP	22982	476640	08-AUG- 2017	NEGOTIABLE	37.00
	FIRST MANAGEMENT INC	42452 - RENT OFFICE	RENT FMI INC INV 25570 SEP 2017 @ THE CENTER MALL PP	025570	476398	08-AUG- 2017	NEGOTIABLE	7,083.86
	ELECTRICAL ENGINEERING & EQUIPMENT COMPANY	43211 - ELECTRICAL SUPPLIES	3 ELECTRICAL ENGINEERING INV 5118475 N TREASURER PP	5118475-00	476376	08-AUG- 2017	NEGOTIABLE	27.20
	MENARDS INC	43211 - ELECTRICAL SUPPLIES	MENARDS-RALSTON INV 9743 SIGN SHOP PP	9743	476601	08-AUG- 2017	NEGOTIABLE	71.97
	VOSS LIGHTING	43211 - ELECTRICAL SUPPLIES	VOSS INVS 11084238-00 & 11084238-01 VAR LOC PP	11084238-01	476831	08-AUG- 2017	NEGOTIABLE	221.19
	VOSS LIGHTING	43211 - ELECTRICAL SUPPLIES	VOSS INVS 11084238-00 & 11084238-01 VAR LOC PP	11084238-00	476831	08-AUG- 2017	NEGOTIABLE	272.14
	KEYMASTERS OF GREATER OMAHA INC	43219 - OTHER CONST & MTCE SUPPLIES	KEYMASTERS MASTER PADLOCK INV.275895 PP	275895	476530	08-AUG- 2017	NEGOTIABLE	77.04
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS OMAHA INVS 74636, 75059, 75176, 75245, 75527 & 75797 VAR LOC PP	74636	476602	08-AUG- 2017	NEGOTIABLE	15.94
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS OMAHA INVS 74636, 75059, 75176, 75245, 75527 & 75797 VAR LOC PP	75059	476602	08-AUG- 2017	NEGOTIABLE	25.98
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS OMAHA INVS 74636, 75059, 75176, 75245, 75527 & 75797 VAR LOC PP	75176	476602	08-AUG- 2017	NEGOTIABLE	22.97
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS OMAHA INVS 74636, 75059, 75176, 75245, 75527 & 75797 VAR LOC PP	75245	476602	08-AUG- 2017	NEGOTIABLE	17.98
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS OMAHA INVS 74636, 75059, 75176, 75245, 75527 & 75797 VAR LOC PP	75527	476602	08-AUG- 2017	NEGOTIABLE	89.88
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS OMAHA INVS 74636, 75059, 75176, 75245, 75527 & 75797 VAR LOC PP	75797	476602	08-AUG- 2017	NEGOTIABLE	88.76
								507011 - PUB PROPERTY LEASING TOTAL: 8,493.91
507013 - CRTHSE WEST MNTCE	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	FERGUSON INVS 4872900, 4918567, 4920443, WC090736 & WC091650 408 & CORR PP	WC091650	476393	08-AUG- 2017	NEGOTIABLE	57.95
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	FERGUSON INVS 4872900, 4918567, 4920443, WC090736 & WC091650 408 & CORR PP	WC090736	476393	08-AUG- 2017	NEGOTIABLE	3.51
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	FERGUSON INVS 4872900, 4918567, 4920443, WC090736 & WC091650 408 & CORR PP	4920443	476393	08-AUG- 2017	NEGOTIABLE	7.96
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	FERGUSON INVS 4872900, 4918567, 4920443. WC090736 & WC091650 408 &	4918567	476393	08-AUG- 2017	NEGOTIABLE	11.17

			CORR PP					
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	FERGUSON INVS 4872900, 4918567, 4920443, WC090736 & WC091650 408 & CORR PP	4872900	476393	08-AUG-2017	NEGOTIABLE	44.21
								507013 - CRTHSE WEST MNTCE TOTAL: 124.80
507014 - CORRECTIONS BLD MNTCE	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	OPPD ACCT #8413000030 CORR SOC SERV JUNE 2017 PP	19-JUL-2017-3	476668	08-AUG-2017	NEGOTIABLE	50,939.39
	ELECTRICAL ENGINEERING & EQUIPMENT COMPANY	43211 - ELECTRICAL SUPPLIES	3E ELECTRICAL INV 5120147-00 FUSE HOLDERS CORR PP	5120147-00	476376	08-AUG-2017	NEGOTIABLE	8.53
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	FERGUSON INVS 4872900, 4918567, 4920443, WC090736 & WC091650 408 & CORR PP	4872900	476393	08-AUG-2017	NEGOTIABLE	80.59
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	FERGUSON INVS 4872900, 4918567, 4920443, WC090736 & WC091650 408 & CORR PP	4918567	476393	08-AUG-2017	NEGOTIABLE	20.36
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	FERGUSON INVS 4872900, 4918567, 4920443, WC090736 & WC091650 408 & CORR PP	4920443	476393	08-AUG-2017	NEGOTIABLE	14.51
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	FERGUSON INVS 4872900, 4918567, 4920443, WC090736 & WC091650 408 & CORR PP	WC090736	476393	08-AUG-2017	NEGOTIABLE	6.39
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	FERGUSON INVS 4872900, 4918567, 4920443, WC090736 & WC091650 408 & CORR PP	WC091650	476393	08-AUG-2017	NEGOTIABLE	105.61
								507014 - CORRECTIONS BLD MNTCE TOTAL: 51,175.38
507015 - YOUTH DETENTION CENTER	SOUTHSIDE PLUMBING INC	43214 - PLUMBING SUPPLIES	SOUTHSIDE PLUMB BACK FLOW @ YC INV.104906 PP	104906	476764	08-AUG-2017	NEGOTIABLE	207.50
								507015 - YOUTH DETENTION CENTER TOTAL: 207.50
507018 - WELFARE OFFICES	CATHOLIC CHARITIES	42452 - RENT OFFICE	RENT CATHOLIC CHARITIES INV SEP 2017 @ 5211 S 31ST ST SONA BLDG PP	01-AUG-2017	476300	08-AUG-2017	NEGOTIABLE	5,458.92
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	OPPD ACCT #8413000030 CORR SOC SERV JUNE 2017 PP	19-JUL-2017-3	476668	08-AUG-2017	NEGOTIABLE	7,470.63
								507018 - WELFARE OFFICES TOTAL: 12,929.55
509011 - GENERAL OFFICE GARAGE	MCGINNIS CONSTRUCTION INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	Office Remodel Labor and Installation of Supplies	061701	476590	08-AUG-2017	NEGOTIABLE	4,935.00
								509011 - GENERAL OFFICE GARAGE TOTAL: 4,935.00
511011 - RECORDS IMAGING	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	Encumbered funds for new scanner software - 3 yr warranty	136358	100000021	08-AUG-2017	NEGOTIABLE	7,990.00

	D & D LASER INC	43312 - PRINTING SUPPLIES	Brother toner cartridges- black TN350	23480	476338	08-AUG-2017	NEGOTIABLE	34.95
	D & D LASER INC	43312 - PRINTING SUPPLIES	Brother toner cartridges- black TN350	23499	476338	08-AUG-2017	NEGOTIABLE	69.90
	D & D LASER INC	43312 - PRINTING SUPPLIES	HP CP1215 laser jet printer cartridges-blue-CB541A	23480	476338	08-AUG-2017	NEGOTIABLE	109.90
	D & D LASER INC	43312 - PRINTING SUPPLIES	HP CP1215 laser jet printer cartridges-magenta-CB543A	23480	476338	08-AUG-2017	NEGOTIABLE	109.90
	D & D LASER INC	43312 - PRINTING SUPPLIES	HP CP1215 laser jet printer cartridges-yellow-CB542A	23480	476338	08-AUG-2017	NEGOTIABLE	109.90
	DOT COMM	44144 - DOTCOMM CHARGEBACKS-EQUIPMENT OVER 5000	Encumber funds for DotComm for 2-14250 scanners and estimated shipping and delivery costs	136358	100000021	08-AUG-2017	NEGOTIABLE	16,574.00
								511011 - RECORDS IMAGING TOTAL: 24,998.55
513012 - GENERAL OFFICE CIVIL SER	HEADSETTERS	44119 - OFFICE EQUIPMENT/COPIER/FAX<5,000	10101045 PLT CS540 DECT Mon. Oth/E #84693-01	97944	476438	08-AUG-2017	NEGOTIABLE	220.00
	HEADSETTERS	44119 - OFFICE EQUIPMENT/COPIER/FAX<5,000	10101053 PLT RD-1 Hookswitch Adpt #78887-01	97944	476438	08-AUG-2017	NEGOTIABLE	19.00
	HEADSETTERS	44119 - OFFICE EQUIPMENT/COPIER/FAX<5,000	Freight	97944	476438	08-AUG-2017	NEGOTIABLE	9.49
								513012 - GENERAL OFFICE CIVIL SER TOTAL: 248.49
514012 - GENERAL OFFICE ADMIN	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	VARIOUS DOTCOMM CHARGEBACKS	137306	100000021	08-AUG-2017	NEGOTIABLE	1,068.48
	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	VARIOUS DOTCOMM CHARGEBACKS	137209	100000021	08-AUG-2017	NEGOTIABLE	195.00
	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	VARIOUS DOTCOMM CHARGEBACKS	137208	100000021	08-AUG-2017	NEGOTIABLE	834.00
	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	VARIOUS DOTCOMM CHARGEBACKS	137207	100000021	08-AUG-2017	NEGOTIABLE	204.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Inv. #2864529-0	2864529-0	100000024	08-AUG-2017	NEGOTIABLE	62.28
								514012 - GENERAL OFFICE ADMIN TOTAL: 2,363.76
516011 - BOARD OF EQUALIZATION	APPRAISAL ONE	42239 - PROFESSIONAL FEES - OTHER	REFEREE HOURS 7/20/17-7/26/17 - BOE	2017-6	476257	08-AUG-2017	NEGOTIABLE	4,106.25
	BRIAN R LENS	42239 - PROFESSIONAL FEES - OTHER	REFEREE HOURS 7/20/17-7/26/17 - BOE	2017-6	476279	08-AUG-2017	NEGOTIABLE	3,225.00
	CHRISTOPHER M A MUSTOE	42239 - PROFESSIONAL FEES - OTHER	REFEREE COORDINATOR HOURS 7/21/17-7/26/17 - BOE	2017-6	476314	08-AUG-2017	NEGOTIABLE	4,565.00
	CLIFTON L HODGES	42239 - PROFESSIONAL FEES - OTHER	REFEREE HOURS 7/21/17-7/26/17 - BOE	2017-6	476325	08-AUG-2017	NEGOTIABLE	1,781.25
	CODER APPRAISAL	42239 - PROFESSIONAL FEES - OTHER	REFEREE COORDINATOR HOURS	2017-6	476326	08-AUG-2017	NEGOTIABLE	5,005.00

SERVICES	OTHER	7/20/17-7/27/17 - BOE			2017			
DANIEL L WILDER	42239 - PROFESSIONAL FEES - OTHER	BOE REFEREE HRS - 7/21 - 7/25/17	2017-5	476341	08-AUG-2017	NEGOTIABLE	900.00	
JACK D ROSE	42239 - PROFESSIONAL FEES - OTHER	BOE REFEREE HRS - 7/20 - 7/26/17	2017-6	476459	08-AUG-2017	NEGOTIABLE	2,850.00	
JAD M BUNDY	42239 - PROFESSIONAL FEES - OTHER	REFEREE HOURS 7/10/17-7/25/17 - BOE	2017-6	476462	08-AUG-2017	NEGOTIABLE	1,350.00	
JAMES L MINIKUS	42239 - PROFESSIONAL FEES - OTHER	REFEREE HOURS 7/26/17 - BOE	2017-6	476467	08-AUG-2017	NEGOTIABLE	1,631.25	
JEANNE GIORDANO SMITH	42239 - PROFESSIONAL FEES - OTHER	REFEREE HOURS 7/21/17-7/26/17 - BOE	2017-6	476475	08-AUG-2017	NEGOTIABLE	1,331.25	
JOHN A CHERICA	42239 - PROFESSIONAL FEES - OTHER	REFEREE HOURS 7/23/17 - BOE	2017-6	476488	08-AUG-2017	NEGOTIABLE	337.50	
JOHN A MORAN & ASSOCIATES LLC	42239 - PROFESSIONAL FEES - OTHER	BOE REFEREE HRS - 6/28 - 7/3/17	2017-1	476490	08-AUG-2017	NEGOTIABLE	600.00	
JOHN J STEVENS	42239 - PROFESSIONAL FEES - OTHER	REFEREE COORDINATOR HOURS 7/20/17-7/26/17 - BOE	2017-6	476492	08-AUG-2017	NEGOTIABLE	5,115.00	
JOHN S TEMPLETON	42239 - PROFESSIONAL FEES - OTHER	REFEREE HOURS 7/20/17-7/26/17 - BOE	2017-3	476496	08-AUG-2017	NEGOTIABLE	2,831.25	
MORITZ APPRAISAL SERVICES LLC	42239 - PROFESSIONAL FEES - OTHER	REFEREE HOURS 5/19/17-7/25/17 - BOE	2017-1	476624	08-AUG-2017	NEGOTIABLE	1,368.75	
STEVENS REAL ESTATE	42239 - PROFESSIONAL FEES - OTHER	REFEREE HOURS 7/18/17-7/27/17 - BOE	2017-1	476772	08-AUG-2017	NEGOTIABLE	2,850.00	
TAMMY M MOOS	42239 - PROFESSIONAL FEES - OTHER	REFEREE HOURS 7/26/17 - BOE	2017-6	476781	08-AUG-2017	NEGOTIABLE	318.75	
THOMAS L TEFFT	42239 - PROFESSIONAL FEES - OTHER	REFEREE HOURS 7/20/17-7/26/17 - BOE	2017-6	476792	08-AUG-2017	NEGOTIABLE	3,825.00	
							516011 - BOARD OF EQUALIZATION TOTAL: 43,991.25	
517011 - CAPITAL IMPROVEMENT	AIR MANAGEMENT SUPPLY INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - 911 - AIR MGMT CONDENSING COILS FOR 911	8772214	476238	08-AUG-2017	NEGOTIABLE	2,219.45
							517011 - CAPITAL IMPROVEMENT TOTAL: 2,219.45	
520011 - RISK INSURANCE	OHARA MANAGED CARE LLC	41361 - WORKER'S COMPENSATION	MEDICAL BILLS 8/1-8/2/2017 DC RISK INS	02-AUG-2017	476657	08-AUG-2017	NEGOTIABLE	14,271.11
	OHARA MANAGED CARE LLC	42252 - CONTRACT SERVICE	MONTHLY ADMIN FEES DC RISK INS	SALES000000032040019	476656	08-AUG-2017	NEGOTIABLE	2,750.00
	OHARA MANAGED CARE LLC	42715 - BLOOD/BODY FLUID EXPOSURE	MEDICAL BILLS EXP 8/1-8/2/2017 DC RISK INS	02-AUG-2017-1	476657	08-AUG-2017	NEGOTIABLE	221.71
							520011 - RISK INSURANCE TOTAL: 17,242.82	
523011 - FEES & CONTRACTS	ALEGT CREIGHTON HEALTH	42239 - PROFESSIONAL FEES - OTHER	Alegent Creighton Health Inv. #00149591-00	00149591-00	476240	08-AUG-2017	NEGOTIABLE	5,397.75
	NATIONAL ASSOCIATION OF COUNSEL FOR CHILDREN	42239 - PROFESSIONAL FEES - OTHER	INVOICE MARLOWE NOV 2015 - OCT 2016 6232017 GUARDIAN AD LITEM TASK FORCE	23-JUN-2017	476634	08-AUG-2017	NEGOTIABLE	2,300.00

	SILVERSTONE GROUP INC	42239 - PROFESSIONAL FEES - OTHER	ACTUARIAL FEES	114789	476760	08-AUG-2017	NEGOTIABLE	7,500.00
	SILVERSTONE GROUP INC	42239 - PROFESSIONAL FEES - OTHER	Silverstone Inv. #114789	114789	476760	08-AUG-2017	NEGOTIABLE	13,935.00
	UNITED WAY OF THE MIDLANDS	42239 - PROFESSIONAL FEES - OTHER	PER RESOLUTION	183	476818	08-AUG-2017	NEGOTIABLE	17,652.50
								523011 - FEES & CONTRACTS TOTAL: 46,785.25
524011 - OUTSIDE OFFICE EXPENSE	V & R JOINT VENTURE	42452 - RENT OFFICE	2/12 RENT 2908-2918 N 108TH TREASURERS OFFICE	86	476823	08-AUG-2017	NEGOTIABLE	8,555.01
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	2/12 JULY 2017 ELECTRIC CHARGES OUTSIDE OFFICE VARIOUS LOCATIONS	28-JUL-2017	476668	08-AUG-2017	NEGOTIABLE	24,128.36
	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	2/12 JULY 2017 PHONE CHARGES VARIOUS DEPTS	07-JUL-2017-3	476306	08-AUG-2017	NEGOTIABLE	20,882.95
	STATE OF NEBRASKA	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	2/12 JULY 2017 PHONE CHARGES VARIOUS DEPTS	1073070	476768	08-AUG-2017	NEGOTIABLE	56.22
	WINDSTREAM	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	2/12 JULY 2017 PHONE CHARGES VARIOUS DEPTS	30-JUN-2017	476841	08-AUG-2017	NEGOTIABLE	477.69
								524011 - OUTSIDE OFFICE EXPENSE TOTAL: 54,100.23
525011 - MISCELLANEOUS GENERAL	GENERAL REPORTING SERVICE	42324 - ARBITRATION	COURT APPT'D TRANSCRIPTION COSTS INVS 2410, 2414, 2415	2410	476417	08-AUG-2017	NEGOTIABLE	208.15
	GENERAL REPORTING SERVICE	42324 - ARBITRATION	COURT APPT'D TRANSCRIPTION COSTS INVS 2410, 2414, 2415	2414	476417	08-AUG-2017	NEGOTIABLE	71.65
	GENERAL REPORTING SERVICE	42324 - ARBITRATION	COURT APPT'D TRANSCRIPTION COSTS INVS 2410, 2414, 2415	2415	476417	08-AUG-2017	NEGOTIABLE	22.90
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Inv. 2863145-0	2863145-0	10000024	08-AUG-2017	NEGOTIABLE	7.99
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Inv. 2863126-0	2863126-0	10000024	08-AUG-2017	NEGOTIABLE	27.87
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Inv. 2862526-0	2862526-0	10000024	08-AUG-2017	NEGOTIABLE	11.62
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Inv. #2864418-1	2864418-1	10000024	08-AUG-2017	NEGOTIABLE	16.28
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Inv. #2864418-0	2864418-0	10000024	08-AUG-2017	NEGOTIABLE	9.98
	CENTER TROPHY CO	46611 - EMPLOYEE RECOGNITION	Retirement clock for Jill Dunklau. Thank you for 27 years of dedicated service to the Douglas County Health Center	68900	10000022	08-AUG-2017	NEGOTIABLE	43.00
								525011 - MISCELLANEOUS GENERAL TOTAL: 419.44

527011 - DOUGLAS-OMAHA TECHNOLOGY COMMISSION	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	CB QUOTE# REO70174 - DELL ANNUAL LICENSE	137341	100000021	08-AUG-2017	NEGOTIABLE	44.52
								527011 - DOUGLAS-OMAHA TECHNOLOGY COMMISSION TOTAL: 44.52
528011 - GEOGRAPHICAL INFORMATION SYSTEMS DEPARTMENT	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	DOTComm Microsoft Maintenance	137314	100000021	08-AUG-2017	NEGOTIABLE	311.64
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Office Supplies	2856116-0	100000024	08-AUG-2017	NEGOTIABLE	26.75
								528011 - GEOGRAPHICAL INFORMATION SYSTEMS DEPARTMENT TOTAL: 338.39
550011 - EXECUTIVE	KENNETH BOVASSO & ASSOCIATES	42239 - PROFESSIONAL FEES - OTHER	AUGUST 2017-GRANT WRITER CONTRACTED SERVICES-KENNETH BOVASSO & ASSOC	01-AUG-2017	476524	08-AUG-2017	NEGOTIABLE	4,459.09
								550011 - EXECUTIVE TOTAL: 4,459.09
550012 - ADMIN SHERIFF	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	2017 ANNUAL LICENSE MICROSOFT ENTERPRISE-DOT.COMM	137344	100000021	08-AUG-2017	NEGOTIABLE	10,150.56
	DOUGLAS COUNTY NEBRASKA	42851 - LICENSE AND PERMITS	PETTY CASH REIMBURS DC SHERIFF	27-JUL-2017	476368	08-AUG-2017	NEGOTIABLE	33.00
								550012 - ADMIN SHERIFF TOTAL: 10,183.56
550051 - INVESTIGATIONS	COX COMMUNICATIONS INC	42252 - CONTRACT SERVICE	7/22/17-SERVICE FEE-149201-COX COMMUNICATIONS	22-JUL-2017-1	476335	08-AUG-2017	NEGOTIABLE	77.99
	COX COMMUNICATIONS INC	42252 - CONTRACT SERVICE	7/22/17-SERVICE FEE-149301-COX COMMUNICATIONS	22-JUL-2017	476336	08-AUG-2017	NEGOTIABLE	77.99
	FIRST WIRELESS INC	42431 - MAINTENANCE & REPAIR - OTHER	RADIO REPAIR	WT51503	476399	08-AUG-2017	NEGOTIABLE	99.00
	CELLEBRITE USA CORP	43317 - COMPT PARTS,SOFTWARE,ACCESS. > \$500	8/17/17-8/16/18-UFED 4 PC ULTIMATE SW RENEWAL-CELLEBRITE	INVUS182267	476302	08-AUG-2017	NEGOTIABLE	3,700.00
	ULTRAMAX AMMUNITION	43916 - AMMUNITION	FEDERAL 223 55GR FMJ AMMO	164657	476817	08-AUG-2017	NEGOTIABLE	870.00
	DOUGLAS COUNTY NEBRASKA	43926 - OTHER SUPPLIES	PETTY CASH REIMBURS DC SHERIFF	27-JUL-2017	476368	08-AUG-2017	NEGOTIABLE	63.31
								550051 - INVESTIGATIONS TOTAL: 4,888.29
550052 - CRIME LAB	SAFARILAND LLC	42223 - POSTAGE AND HANDLING	Balance due	1010-057987	476736	08-AUG-2017	NEGOTIABLE	11.41

	UNIVERSITY OF CENTRAL FLORIDA	42223 - POSTAGE AND HANDLING	SHIPPING	344	476819	08-AUG-2017	NEGOTIABLE	8.25
	INTERSTATE ALL BATTERY CENTER	43311 - OFFICE SUPPLIES	CR2032 BATTERIES	1924802008965	476454	08-AUG-2017	NEGOTIABLE	2.00
	UNIVERSITY OF CENTRAL FLORIDA	43721 - LABORATORY SUPPLIES	SUNNYSIDE GLOSS REMOVER	344	476819	08-AUG-2017	NEGOTIABLE	5.00
	SAFARILAND LLC	43926 - OTHER SUPPLIES	SMALL EVIDENCE BOXES (50/PK) ITEM 1005342	1010-057987	476736	08-AUG-2017	NEGOTIABLE	72.74
								550052 - CRIME LAB TOTAL: 99.40
550054 - PATROL	INTERSTATE ALL BATTERY CENTER	43311 - OFFICE SUPPLIES	123A LITHIUM BATTERIES ITEM PHO015	1924802008965	476454	08-AUG-2017	NEGOTIABLE	80.00
								550054 - PATROL TOTAL: 80.00
550072 - FIELD SERVICES	DOUGLAS COUNTY NEBRASKA	42229 - PRINTING SERVICES COMMERCIAL	PETTY CASH REIMBURS DC SHERIFF	27-JUL-2017	476368	08-AUG-2017	NEGOTIABLE	52.90
	OMAHA WORLD HERALD COMPANY	43315 - BOOKS AND PUBLICATIONS	922394-002 SUB RNL 5 DAY 52 WEEKS 1616 LEAVENWORTH ST EXPIR 08/02/18 - SHERIFF	04-JUL-2017	476672	08-AUG-2017	NEGOTIABLE	106.60
								550072 - FIELD SERVICES TOTAL: 159.50
550074 - LEGAL FEES	TIMOTHY F DUNNING SHERIFF	45111 - LEGAL FEES	JUNE 2017 CIVIL CLAIM REPORT-WARRANTS	19-JUL-2017	476798	08-AUG-2017	NEGOTIABLE	426.00
	TIMOTHY F DUNNING SHERIFF	45111 - LEGAL FEES	JUNE 2017-CIVIL CLAIM REPORT/TRANSPORTATION	13-JUL-2017	476800	08-AUG-2017	NEGOTIABLE	969.25
	TIMOTHY F DUNNING SHERIFF	45111 - LEGAL FEES	JUNE 2017 CIVIL CLAIM REPORT-JUVENILE & COUNTY	13-JUL-2017-1	476801	08-AUG-2017	NEGOTIABLE	6,860.06
								550074 - LEGAL FEES TOTAL: 8,255.31
550076 - WARRANTS	AUTOMOTIVE APPEARANCE SPECIALISTS	42911 - OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	4855	476263	08-AUG-2017	NEGOTIABLE	120.00
								550076 - WARRANTS TOTAL: 120.00
550078 - COUNTY COURT	CITY WIDE OF OMAHA	42431 - MAINTENANCE & REPAIR - OTHER	INTERIOR CLEANING OF TWO COUNTY COURT VANS	INV003186	476320	08-AUG-2017	NEGOTIABLE	550.00
								550078 - COUNTY COURT TOTAL: 550.00
550079 - ENTRANCE SECURITY OFFICERS	STATE OF NEBRASKA	42851 - LICENSE AND PERMITS	ANNUAL FEE FOR RADIATION EMITTING EQUIPMENT-NE DEPT OF HEALTH & HUMAN SERVICES	3663-2	476863	08-AUG-2017	NEGOTIABLE	750.00
								550079 - ENTRANCE SECURITY OFFICERS TOTAL: 750.00
550083 - TRANSPORTATION SERVICES UNIT	TIMOTHY F DUNNING SHERIFF	45111 - LEGAL FEES	JUNE 2017 TRANSPORTATION CLAIM REPORT	06-JUL-2017	476799	08-AUG-2017	NEGOTIABLE	1,515.58
								550083 - TRANSPORTATION

								SERVICES UNIT TOTAL: 1,515.58
551011 - YOUTH CENTER	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	INV#7603 PARKING GARAGE	7603	476856	08-AUG- 2017	NEGOTIABLE	13.75
	PROPIO LANGUAGE SERVICES LLC	42239 - PROFESSIONAL FEES - OTHER	INV#429167065 LANGUAGE SERVICE FOR HOME PROGRAM	429167065	476702	08-AUG- 2017	NEGOTIABLE	25.20
	UNIVERSITY OF NEBRASKA MEDICAL CENTER	42252 - CONTRACT SERVICE	ENCUMBERED: medical services Apr- Jun 2017	0710000088	476820	08-AUG- 2017	NEGOTIABLE	9,000.00
	FIRST WIRELESS INC	42411 - MAINTENANCE CONTRACT	INV#101914 SERVICE CONTRACT FOR DCYC RADIOS	101914	476399	08-AUG- 2017	NEGOTIABLE	149.55
	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	INV#137230 TOSHIBAS 2017 Q2 LEASE	137230	100000021	08-AUG- 2017	NEGOTIABLE	2,414.55
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	TOTAL CURRENT CHARGES JUN 15- JULY14	14-JUL-2017-3	476854	08-AUG- 2017	NEGOTIABLE	1,442.35
	CENTER FOR HOLISTIC DEVELOPMENT INC	42854 - SEMINAR REGISTRATION	Inv. 2017-25, registration for 5 attendees: 2017 CHD Mental Health Conference	2017-25	476303	08-AUG- 2017	NEGOTIABLE	500.00
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	Shower timer operators	4893782	476394	08-AUG- 2017	NEGOTIABLE	830.49
	OMAHA DOOR & WINDOW CO INC	43219 - OTHER CONST & MTCE SUPPLIES	Garage door emergency repair	ORD0046093	476661	08-AUG- 2017	NEGOTIABLE	222.78
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	ENCUMBER: JUNE 2017 BREAD FOR DCYC	L41431	476731	08-AUG- 2017	NEGOTIABLE	111.00
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	ENCUMBER: JUNE 2017 BREAD FOR DCYC	L42623	476731	08-AUG- 2017	NEGOTIABLE	111.00
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	ENCUMBER: JUNE 2017 BREAD FOR DCYC	L45122	476731	08-AUG- 2017	NEGOTIABLE	111.00
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	ENCUMBER: JUNE 2017 BREAD FOR DCYC	L47078	476731	08-AUG- 2017	NEGOTIABLE	111.00
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	ENCUMBER: JUNE 2017 BREAD FOR DCYC	L49593	476731	08-AUG- 2017	NEGOTIABLE	111.00
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	ENCUMBER: JUNE 2017 BREAD FOR DCYC	L51505	476731	08-AUG- 2017	NEGOTIABLE	111.00
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	ENCUMBER: JUNE 2017 BREAD FOR DCYC	L55941	476731	08-AUG- 2017	NEGOTIABLE	111.00
	GALLS LLC	43919 - DETENTION SUPPLIES	Galls Radio Holster Duty Pro #NP322 BLK	007772851	476408	08-AUG- 2017	NEGOTIABLE	400.00
								551011 - YOUTH CENTER TOTAL: 15,775.67
551018 - SHERWOOD- YOUTH CENTER	HYVEE INC	42615 - MEALS CLIENT AID	Inv. 2269915, 6/14/17 meals re: EPIC	10-JUL-2017-1	476852	08-AUG- 2017	NEGOTIABLE	16.00
	HYVEE INC	42615 - MEALS CLIENT AID	ENCUMBERED: Inv. 5075153, 4/4/17, EPIC meals	10-JUL-2017-1	476852	08-AUG- 2017	NEGOTIABLE	29.95
	HYVEE INC	42615 - MEALS CLIENT AID	ENCUMBERED: Inv. 5075152, 3/28/17, EPIC meals	10-JUL-2017-1	476852	08-AUG- 2017	NEGOTIABLE	20.97
	HYVEE INC	42615 - MEALS CLIENT AID	ENCUMBERED: Inv. 5063109, 4/7/17, EPIC meals	10-JUL-2017-1	476852	08-AUG- 2017	NEGOTIABLE	30.00

	HYVEE INC	42615 - MEALS CLIENT AID	ENCUMBERED: Inv. 5063037, 4/18/17, EPIC meals	10-JUL-2017-1	476852	08-AUG-2017	NEGOTIABLE	18.00
	HYVEE INC	42615 - MEALS CLIENT AID	ENCUMBERED: Inv. 5063021, 3/31/17, EPIC meals	10-JUL-2017-1	476852	08-AUG-2017	NEGOTIABLE	24.00
	HYVEE INC	42615 - MEALS CLIENT AID	ENCUMBERED: Inv. 5062801, 5/22/17, EPIC meals	10-JUL-2017-1	476852	08-AUG-2017	NEGOTIABLE	30.00
	HYVEE INC	42615 - MEALS CLIENT AID	ENCUMBERED: Inv. 5062766, 5/24/17, EPIC meals	10-JUL-2017-1	476852	08-AUG-2017	NEGOTIABLE	18.00
	HYVEE INC	42615 - MEALS CLIENT AID	ENCUMBERED: Inv. 5062752, 5/18/17, EPIC meals	10-JUL-2017-1	476852	08-AUG-2017	NEGOTIABLE	30.00
								551018 - SHERWOOD-YOUTH CENTER TOTAL: 216.92
551023 - DEPT OF ED	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	INV#137230 TOSHIBAS 2017 Q2 LEASE	137230	100000021	08-AUG-2017	NEGOTIABLE	690.45
								551023 - DEPT OF ED TOTAL: 690.45
552011 - EXECUTIVE	PERSONNEL EVALUATION INC	42239 - PROFESSIONAL FEES - OTHER	PEP TEST - PEI - 100 PERSONNEL EVALUATION INC. FOR NEW HIRES -	24267	476689	08-AUG-2017	NEGOTIABLE	1,600.00
								552011 - EXECUTIVE TOTAL: 1,600.00
552013 - COURT HOUSE JAIL	SARPY COUNTY NEBRASKA	42239 - PROFESSIONAL FEES - OTHER	SARPY COUNTY MAY SAFEKEEP	14-JUN-2017	476742	08-AUG-2017	NEGOTIABLE	144.00
	RIEKES EQUIPMENT COMPANY	42411 - MAINTENANCE CONTRACT	Quarterly Maintenance of Unity - Ballymore #942	SRV0280335	476724	08-AUG-2017	NEGOTIABLE	60.00
	RIEKES EQUIPMENT COMPANY	42417 - M&R - MACHINERY & EQUIPMENT	repair of the Ballymore and Big Joe manual pallet jack -	SRC0280320	476724	08-AUG-2017	NEGOTIABLE	66.63
	ALL MAKES OFFICE EQUIPMENT CO	42418 - M&R - OFFICE BLDG EQUIPMENT	H685 - BRIGADE 600 SERIES LATERAL 36W 5 DRAWER W/POSTING SHELF - QUOTE M41506 -	92189	100000023	08-AUG-2017	NEGOTIABLE	709.08
	MENARDS INC	43931 - SECURITY SUPPLIES	INVOICE 10931 - GAT POWDER, GRATE, GARDEN STAPLE, MIRROR FILE AND BOW RAKE	10931	476601	08-AUG-2017	NEGOTIABLE	167.88
	NEBRASKA FURNITURE MART INC	44111 - FURNITURE & FIXTURE < 5000	49" Samsung Class 1080p smart Led TV SKU# 49252729	25322102	476639	08-AUG-2017	NEGOTIABLE	477.00
								552013 - COURT HOUSE JAIL TOTAL: 1,624.59
552014 - TRAINING	HUMAN FACTOR RESEARCH GROUP INC	43315 - BOOKS AND PUBLICATIONS	INSTRUCTOR MANUALS	9275	476449	08-AUG-2017	NEGOTIABLE	472.00
	HUMAN FACTOR RESEARCH GROUP INC	43315 - BOOKS AND PUBLICATIONS	SHIPPING	9275	476449	08-AUG-2017	NEGOTIABLE	50.31
	HUMAN FACTOR RESEARCH GROUP INC	43315 - BOOKS AND PUBLICATIONS	STUDENT MANUALS	9275	476449	08-AUG-2017	NEGOTIABLE	975.00
								552014 - TRAINING TOTAL: 1,497.31

552015 - ADMINISTRATION	WIMACTEL INC	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	MONTHLY PAYPHONE ADVANTAGE SERVICE 2017-2018	000165777	476840	08-AUG-2017	NEGOTIABLE	120.00
								552015 - ADMINISTRATION TOTAL: 120.00
552031 - SAFETY AND SANITATION	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	INVOICE 10931 - GAT POWDER, GRATE, GARDEN STAPLE, MIRROR FILE AND BOW RAKE	10931	476601	08-AUG-2017	NEGOTIABLE	112.40
	BOB BARKER COMPANY INC	43221 - CUSTODIAL SUPPLIES	LCS-2 - LICEALL SHAMPOO	UT1000425631	476274	08-AUG-2017	NEGOTIABLE	130.60
								552031 - SAFETY AND SANITATION TOTAL: 243.00
552032 - LAUNDRY	ECOLAB INC	43235 - CHEMICALS SOLID AND LIQUID	SOUR VI NEUTRALIZER	5958663	476374	08-AUG-2017	NEGOTIABLE	274.49
	ECOLAB INC	43235 - CHEMICALS SOLID AND LIQUID	SO FRESH	5958663	476374	08-AUG-2017	NEGOTIABLE	182.80
	ECOLAB INC	43235 - CHEMICALS SOLID AND LIQUID	OXYBRITE 15 GALLON	5958663	476374	08-AUG-2017	NEGOTIABLE	219.00
	ECOLAB INC	43235 - CHEMICALS SOLID AND LIQUID	L2000 15 GALLON	5958663	476374	08-AUG-2017	NEGOTIABLE	327.00
								552032 - LAUNDRY TOTAL: 1,003.29
552037 - CORRECTIONS INMATE BENEFIT ACCOUNT	FOLLETT SOFTWARE COMPANY	42252 - CONTRACT SERVICE	TITLEPEEK ONLINE SERVICE - SINGLE SITE SUPPORT & HOST RENEWAL -	1274671	476401	08-AUG-2017	NEGOTIABLE	1,042.50
								552037 - CORRECTIONS INMATE BENEFIT ACCOUNT TOTAL: 1,042.50
553012 - OPERATIONS COMMUNICATIONS	APCO INTERNATIONAL	42223 - POSTAGE AND HANDLING	Inv4339650 Shipping	00032738	476256	08-AUG-2017	NEGOTIABLE	49.14
	DELL MARKETING LP	42276 - IT CONTRACTS - NOT DOTCOMM	(2) Qty Redhat Maint. @ 978.75	10173888518	476353	08-AUG-2017	NEGOTIABLE	1,957.50
	STATE OF NEBRASKA	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	2/12 JULY 2017 PHONE CHARGES VARIOUS DEPTS	1073070	476768	08-AUG-2017	NEGOTIABLE	590.35
	APCO INTERNATIONAL	42853 - TUITION	EMD Recertification for Nicole Martin	00031714	476256	08-AUG-2017	NEGOTIABLE	30.00
	APCO INTERNATIONAL	42853 - TUITION	Inv4339650 Student Manuals	00032738	476256	08-AUG-2017	NEGOTIABLE	553.00
	APCO INTERNATIONAL	42853 - TUITION	Inv4339650 Training Instructor Guide	00032738	476256	08-AUG-2017	NEGOTIABLE	149.00
	APCO INTERNATIONAL	42853 - TUITION	Recertification class	00032930	476256	08-AUG-2017	NEGOTIABLE	95.00
	CDW GOVERNMENT INC	43232 - SMALL TOOLS	Quote on Tools for Radio PU	JMB2540	476301	08-AUG-2017	NEGOTIABLE	151.20

	CDW GOVERNMENT INC	43232 - SMALL TOOLS	Quote on Tools for Radio PU	JLS4004	476301	08-AUG-2017	NEGOTIABLE	22.59
	CDW GOVERNMENT INC	43232 - SMALL TOOLS	Quote on Tools for Radio PU	JJV7682	476301	08-AUG-2017	NEGOTIABLE	280.01
	CDW GOVERNMENT INC	43232 - SMALL TOOLS	Quote on Tools for Radio PU	JJT6138	476301	08-AUG-2017	NEGOTIABLE	183.52
	CDW GOVERNMENT INC	43232 - SMALL TOOLS	Quote on Tools for Radio PU	JJM8959	476301	08-AUG-2017	NEGOTIABLE	534.12
	CDW GOVERNMENT INC	43232 - SMALL TOOLS	Quote on Tools for Radio PU	JJM2414	476301	08-AUG-2017	NEGOTIABLE	288.76
	CDW GOVERNMENT INC	43232 - SMALL TOOLS	Quote on Tools for Radio PU	JJF4685	476301	08-AUG-2017	NEGOTIABLE	99.87
	IDEAL PURE WATER	44111 - FURNITURE & FIXTURE < 5000	Hot/Cold Spicket water cooler	1357623	476452	08-AUG-2017	NEGOTIABLE	600.00
	DELL MARKETING LP	44213 - NETWORK COMPUTER EQUIPMENT>5,000	Quote 3000014717054 PowerEdge R730	10177716382	476353	08-AUG-2017	NEGOTIABLE	34,146.08
	DELL MARKETING LP	44213 - NETWORK COMPUTER EQUIPMENT>5,000	Quote 3000014717054.1 PowerEdge R730	10177716382	476353	08-AUG-2017	NEGOTIABLE	40,820.52
								553012 - OPERATIONS COMMUNICATIONS TOTAL: 80,550.66
554011 - GENERAL OFFICE	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	ODPBC invoice 7581 \$50.75 for garage parking fees (42233)	7581	476856	08-AUG-2017	NEGOTIABLE	50.75
	ONE CALL CONCEPTS	42254 - CONTRACT - ONE CALL SERVICE	One Call Concepts invoice 7060226 for locates and admin fees for June/2017 \$19.95 (42254)	7060226	476675	08-AUG-2017	NEGOTIABLE	19.95
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DOT.COMM invoice 136751 for Cox monthly services (6/14-7/13) \$49.50 (42292)	136751	100000021	08-AUG-2017	NEGOTIABLE	49.50
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DOT.COMM invoice 136796 for Bishop printing services \$95.93 (42292)	136796	100000021	08-AUG-2017	NEGOTIABLE	95.93
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DOT.COMM invoice 137104 for Morgan Birge Nortel monthly maintenance (7/31/17 - 8/30/17) \$367.17 (42292)	137104	100000021	08-AUG-2017	NEGOTIABLE	367.17
	NATIONAL ELECTRICAL COMPANY INC	42411 - MAINTENANCE CONTRACT	National Electric Company invoice 27195 for repair/labor costs siren #539 located at 197th and Chandler \$2,116.04 (42411)	27195	476635	08-AUG-2017	NEGOTIABLE	2,116.04
	NATIONAL ELECTRICAL COMPANY INC	42411 - MAINTENANCE CONTRACT	National Electric Company invoice 27192 for repair/labor on siren # 106 at 6550 Ginger Woods Rd, Valley NE \$423.46 (42411)	27192	476635	08-AUG-2017	NEGOTIABLE	423.46
	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	2/12 JULY 2017 PHONE CHARGES VARIOUS DEPTS	07-JUL-2017-3	476306	08-AUG-2017	NEGOTIABLE	124.35
								554011 - GENERAL OFFICE TOTAL: 3,247.15
556011 - JUVENILE ASSESSMENT CENTER	ALLIED UNIVERSAL SECURITY SERVICES	42252 - CONTRACT SERVICE	1 OF 12 JUNE 2017 MIDTOWN SECURITY INV 6997243	6997243	476242	08-AUG-2017	NEGOTIABLE	460.82
	PAYLESS OFFICE	43311 - OFFICE SUPPLIES	Inv.-2861684-0 Date-07/10/2017 Office	2861684-0	100000024	08-AUG-	NEGOTIABLE	27.16

	PRODUCTS INC		supplies			2017		
								556011 - JUVENILE ASSESSMENT CENTER TOTAL: 487.98
556013 - LB 640	CAPSTONE BEHAVIORAL HEALTH	42239 - PROFESSIONAL FEES - OTHER	Inv.-42217A Date-06/06/2017 Therapy RE: M.R.	42217A	476285	08-AUG-2017	NEGOTIABLE	286.96
	CAPSTONE BEHAVIORAL HEALTH	42239 - PROFESSIONAL FEES - OTHER	Inv.-42417M Date-06/13/2017 Therapy RE: M.U.	42417M	476285	08-AUG-2017	NEGOTIABLE	143.68
	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	2/12 JULY 2017 PHONE CHARGES VARIOUS DEPTS	07-JUL-2017-3	476306	08-AUG-2017	NEGOTIABLE	20.00
	WINDSTREAM	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	2/12 JULY 2017 PHONE CHARGES VARIOUS DEPTS	30-JUN-2017	476841	08-AUG-2017	NEGOTIABLE	0.06
	NATIONAL SAFETY COUNCIL	42622 - CLIENT EDUCATION	CLIENT AID	071450	476637	08-AUG-2017	NEGOTIABLE	80.00
	NATIONAL SAFETY COUNCIL	42622 - CLIENT EDUCATION	CLIENT AID	071499	476637	08-AUG-2017	NEGOTIABLE	160.00
	OWENS EDUCATIONAL SERVICE INC	42622 - CLIENT EDUCATION	CLIENT AID	25713	476680	08-AUG-2017	NEGOTIABLE	75.00
								556013 - LB 640 TOTAL: 765.70
560012 - CRIMINAL	DONALD W KLEINE	42121 - TRAVEL AND SUBSISTENCE	TRAVEL REIMBURSEMENT NDAA SUMMER SUMMIT PER DIEM MINNEAPOLIS 7/16-7/18/2017 - CO ATTY	20-JUL-2017	476849	08-AUG-2017	NEGOTIABLE	61.15
	SARAH M MOORE	42121 - TRAVEL AND SUBSISTENCE	TRAVEL REIMBURSEMENT DC ATTN	21-JUL-2017	476858	08-AUG-2017	NEGOTIABLE	102.22
	OSDI	42223 - POSTAGE AND HANDLING	SHIPPING CHARGES	M-22953	476678	08-AUG-2017	NEGOTIABLE	12.00
	POTTAWATTAMIE COUNTY IOWA	42223 - POSTAGE AND HANDLING	RICKY HARRIS JR - CERTIFIED COPIES / POSTAGE FEE	19-JUL-2017	476698	08-AUG-2017	NEGOTIABLE	1.82
	CELLEBRITE USA CORP	42239 - PROFESSIONAL FEES - OTHER	UNLOCK CELL PHONE FOR TRIAL DC ATTN	INVUS183884	476302	08-AUG-2017	NEGOTIABLE	2,098.00
	DAVID J JASKIERNY LLC	42239 - PROFESSIONAL FEES - OTHER	EXPERT WITNESS FEE	20-JUL-2017	476346	08-AUG-2017	NEGOTIABLE	1,000.00
	CIOX HEALTH	42315 - COURT AND RELATED COST	1402818 SUBPOENA MEDICAL RECORDS	0216461009	476319	08-AUG-2017	NEGOTIABLE	36.03
	GENERAL REPORTING SERVICE	42315 - COURT AND RELATED COST	TRANSCRIPT COPIES CR17-5570	2351	476417	08-AUG-2017	NEGOTIABLE	68.50
	GENERAL REPORTING SERVICE	42315 - COURT AND RELATED COST	TRANSCRIPT COPIES CR17-7455	2377	476417	08-AUG-2017	NEGOTIABLE	63.00
	GENERAL REPORTING SERVICE	42315 - COURT AND RELATED COST	TRANSCRIPT COPIES CR17-8744	2399	476417	08-AUG-2017	NEGOTIABLE	110.75
	GENERAL REPORTING SERVICE	42315 - COURT AND RELATED COST	TRANSCRIPT COPIES CR17-9496	2389	476417	08-AUG-2017	NEGOTIABLE	159.50
	LORI A GRECKEL	42315 - COURT AND RELATED	CI17-648 TRANSCRIPT COPIES DC	25-JUL-2017	476566	08-AUG-	NEGOTIABLE	17.50

RPR	COST	ATTNY			2017		
NANCE COUNTY NE	42315 - COURT AND RELATED COST	CR15-11 CERTIFIED COPIES	19-JUL-2017	476627	08-AUG-2017	NEGOTIABLE	12.00
POTTAWATTAMIE COUNTY IOWA	42315 - COURT AND RELATED COST	RICKY HARRIS JR - CERTIFIED COPIES / POSTAGE FEE	19-JUL-2017	476698	08-AUG-2017	NEGOTIABLE	31.50
SHELLY M CHAPMAN	42315 - COURT AND RELATED COST	CR12-2369 DEPOSITION COPIES	20-JUL-2017	476755	08-AUG-2017	NEGOTIABLE	33.75
SUSAN M MCKENZIE	42315 - COURT AND RELATED COST	CR16-3170 DEPOSITION COPIES DC ATTNY	25-JUL-2017	476776	08-AUG-2017	NEGOTIABLE	150.00
UNIVERSITY OF NEBRASKA MEDICAL CENTER	42315 - COURT AND RELATED COST	HDI 2097 DISCLOSURE BOOK DC ATTNY	0790001133	476820	08-AUG-2017	NEGOTIABLE	150.00
UNIVERSITY OF NEBRASKA MEDICAL CENTER	42315 - COURT AND RELATED COST	HDI 2155 DISCLOSURE BOOK FOR TRIAL - CO ATTY	0790001125	476820	08-AUG-2017	NEGOTIABLE	150.00
REPORTING SERVICES LLC	42315 - COURT AND RELATED COST	CR11-1414 DEPOSITIONS DC ATTNY	4156NJ	476862	08-AUG-2017	NEGOTIABLE	113.00
DOUGLAS COUNTY NEBRASKA	42316 - DISTRICT COURT COSTS (STATE)	CERTIFIED COPIES	19-JUL-2017	476850	08-AUG-2017	NEGOTIABLE	123.25
MIDWEST SPECIAL SERVICES INC	42327 - EXTRADITIONS	EXTRADITE PRISONER DC ATTNY	336579	476619	08-AUG-2017	NEGOTIABLE	606.00
UNIVERSITY OF NEBRASKA MEDICAL CENTER	42331 - DNA TESTING	HDI 2159 DNA TESTING DC ATTNY	0790001134	476820	08-AUG-2017	NEGOTIABLE	5,120.00
DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	INV 137198, TOSHIBA Q2, 2017 LEASE	137198	100000021	08-AUG-2017	NEGOTIABLE	906.06
DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	INV 137199 TOSHIBA Q2 2017, LEASE	137199	100000021	08-AUG-2017	NEGOTIABLE	462.00
NEW YORK TIMES	43311 - OFFICE SUPPLIES	ACT# 904080132 DON KLEINE 7/24/17 - 8/20/17	23-JUL-2017	476644	08-AUG-2017	NEGOTIABLE	42.00
OSDI	43311 - OFFICE SUPPLIES	4 ROLLS RFID INLAY TAGS FOR CRIMINAL FILE FOLDERS	M-22953	476678	08-AUG-2017	NEGOTIABLE	1,625.00
DONALD W KLEINE	43611 - FOOD	TRAVEL REIMBURSEMENT NDAA SUMMER SUMMIT PER DIEM MINNEAPOLIS 7/16-7/18/2017 - CO ATTY	20-JUL-2017	476849	08-AUG-2017	NEGOTIABLE	96.00
SARAH M MOORE	43611 - FOOD	TRAVEL REIMBURSEMENT DC ATTNY	21-JUL-2017	476858	08-AUG-2017	NEGOTIABLE	241.50
DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	INV 136118, HEADSETS FOR VICTIM ASSISTANCE UNIT	136118	100000021	08-AUG-2017	NEGOTIABLE	657.00
							560012 - CRIMINAL TOTAL: 14,249.53
560018 - CIVIL	PACER SERVICE CENTER	42252 - CONTRACT SERVICE ACT# 2533651 FED DIST CRT FILING 4/1/17-6/30/17	2533651-Q22017	476681	08-AUG-2017	NEGOTIABLE	87.80
	PACER SERVICE CENTER	42252 - CONTRACT SERVICE ACT# 5076389 FED DIST CRT FILING 4/1/17-6/30/17	5076389-Q22017	476681	08-AUG-2017	NEGOTIABLE	132.90
							560018 - CIVIL TOTAL: 220.70

560021 - VICTIM ASSISTANCE UNIT	RHONDA K ROLLES	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBRSMNT	20-JUL-2017	476717	08-AUG-2017	NEGOTIABLE	119.84
								560021 - VICTIM ASSISTANCE UNIT TOTAL: 119.84
560022 - JUVENILE	DAILY RECORD	42216 - PUBLIC NOTICES	DEFENDANT NOTICE - DO CO ATTORNEY	106630	476848	08-AUG-2017	NEGOTIABLE	54.37
	DAILY RECORD	42216 - PUBLIC NOTICES	DEFENDANT NOTICE - DO CO ATTORNEY	106667	476848	08-AUG-2017	NEGOTIABLE	54.07
	DAILY RECORD	42216 - PUBLIC NOTICES	DEFENDANT NOTICE - DO CO ATTORNEY	16690	476848	08-AUG-2017	NEGOTIABLE	51.07
	LANCASTER COUNTY NEBRASKA	42315 - COURT AND RELATED COST	JV12 2014 SBPOENA SVC FEE DC ATTNY	712124C	476539	08-AUG-2017	NEGOTIABLE	6.00
	LANCASTER COUNTY NEBRASKA	42315 - COURT AND RELATED COST	JV16 104 SUBPOENASVC FEE DC ATTNY	712123C	476539	08-AUG-2017	NEGOTIABLE	18.57
	LANCASTER COUNTY NEBRASKA	42315 - COURT AND RELATED COST	SUBPOENA SERVICE FEE	710353C	476539	08-AUG-2017	NEGOTIABLE	8.26
								560022 - JUVENILE TOTAL: 192.34
561012 - GENERAL OFFICE PUBLIC DEFENDER	MARTHA J WHARTON	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT BMH - PUB DEF	20-JUL-2017	476578	08-AUG-2017	NEGOTIABLE	63.13
	THOMSON REUTERS WEST	43315 - BOOKS AND PUBLICATIONS	CRIMINAL DEF ETHICS LAW & LIABILITY 2017 - PUB DEF	836476226	476795	08-AUG-2017	NEGOTIABLE	479.50
	THOMSON REUTERS WEST	43315 - BOOKS AND PUBLICATIONS	IMMIGRATION LAW & CRIMES SUMMER 2017 - PUB DEF	836476226	476795	08-AUG-2017	NEGOTIABLE	258.00
	THOMSON REUTERS WEST	43315 - BOOKS AND PUBLICATIONS	PROBATION & PAROLE 2D V1-2 2017 - PUB DEF	836476226	476795	08-AUG-2017	NEGOTIABLE	216.00
								561012 - GENERAL OFFICE PUBLIC DEFENDER TOTAL: 1,016.63
561014 - COURT COSTS PUBLIC DEFENDER	ANTONETTE SCHNECKENBERGER	42315 - COURT AND RELATED COST	C117-4223 COUGHLIN V HOUSTON TRANSCRIPT J.JACOBS - PUB DEF	201726	476255	08-AUG-2017	NEGOTIABLE	126.75
	BRADLEY C MOWRER	42315 - COURT AND RELATED COST	JV17-103 TRANSCRIPT OF HEARING R.LOCKE - PUB DEF	552	476278	08-AUG-2017	NEGOTIABLE	100.75
	CYNTHIA A CRAIG	42315 - COURT AND RELATED COST	ST V WASHINGTON TRANSCRIPT PLEA & SENTENCE - PUB DEF	501	476337	08-AUG-2017	NEGOTIABLE	101.50
	LESLIE B ANDERSON	42315 - COURT AND RELATED COST	ST V RODGERS CR17-361 TRANSCRIPT J.ASHFORD - PUB DEF	294	476555	08-AUG-2017	NEGOTIABLE	175.50
	SUSAN M MCKENZIE	42315 - COURT AND RELATED COST	CR16-3170 ST V BROWN DEPO OF STAMPS T.RILEY	25-JUL-2017-1	476776	08-AUG-2017	NEGOTIABLE	393.75
	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42315 - COURT AND RELATED COST	ST V AVILES CR16-3545 DEPO OF QUINTANA & VARELA J.CONNELLY - PUB DEF	43552	476789	08-AUG-2017	NEGOTIABLE	231.30
								561014 - COURT COSTS PUBLIC DEFENDER TOTAL: 1,129.55
562012 - GENERAL OFFICE CLERK OF	US BANK	42316 - DISTRICT COURT COSTS (STATE)	REIMBURSE BANK SVC CHARGES #148728373330 JUNE 2017 - CDC	20-JUL-2017	476821	08-AUG-2017	NEGOTIABLE	379.27

DIST CRT									
									562012 - GENERAL OFFICE CLRK OF DIST CRT TOTAL: 379.27
562015 - BRD MENT HEALTH PROF	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42239 - PROFESSIONAL FEES - OTHER	Court Reporting Board of Mental Health Hearings - Invoice# 43551, 43614, 43647, & 43658	43658	476789	08-AUG- 2017	NEGOTIABLE		130.00
	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42239 - PROFESSIONAL FEES - OTHER	Court Reporting Board of Mental Health Hearings - Invoice# 43551, 43614, 43647, & 43658	43647	476789	08-AUG- 2017	NEGOTIABLE		130.00
	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42239 - PROFESSIONAL FEES - OTHER	Court Reporting Board of Mental Health Hearings - Invoice# 43551, 43614, 43647, & 43658	43614	476789	08-AUG- 2017	NEGOTIABLE		260.00
	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42239 - PROFESSIONAL FEES - OTHER	Court Reporting Board of Mental Health Hearings - Invoice# 43551, 43614, 43647, & 43658	43551	476789	08-AUG- 2017	NEGOTIABLE		175.00
									562015 - BRD MENT HEALTH PROF TOTAL: 695.00
564011 - ADMIN DISTRICT COURT	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	ODPBC PARKING GARAGE JULY 2017 - DIST CRT ADMIN	7582	476856	08-AUG- 2017	NEGOTIABLE		10.25
									564011 - ADMIN DISTRICT COURT TOTAL: 10.25
564012 - JUDGES	PENGAD INC	42223 - POSTAGE AND HANDLING	INV. #495120-01SHIPPING	495120-01	476688	08-AUG- 2017	NEGOTIABLE		11.72
	DOT COMM	42292 - DOTCOMM CHARGES- BASE/MONTHLY SERVICES	INV. #136780 CB QUOTE #3116 BISHOP BUSINESS TONER USAGE (DISTRICT COURTS)	136780	100000021	08-AUG- 2017	NEGOTIABLE		1,022.38
	PENGAD INC	43311 - OFFICE SUPPLIES	INV. #495120-01 2GB SECURE DIG SD MEM CARD	495120-01	476688	08-AUG- 2017	NEGOTIABLE		105.00
	PENGAD INC	43311 - OFFICE SUPPLIES	INV. #495120-01 EXHIBIT YELLOW STICKERS	495120-01	476688	08-AUG- 2017	NEGOTIABLE		79.50
									564012 - JUDGES TOTAL: 1,218.60
564015 - LAW LIBRARY	MATTHEW BENDER CO INC	43315 - BOOKS AND PUBLICATIONS	5199282001 RENEWAL DC DIST CRT	92786308	476584	08-AUG- 2017	NEGOTIABLE		3,342.69
	THOMSON REUTERS WEST	43315 - BOOKS AND PUBLICATIONS	ACCT.1000078405 WEST SUBSCRIPTION - DIST CRT	836466829	476795	08-AUG- 2017	NEGOTIABLE		341.50
	THOMSON REUTERS WEST	43315 - BOOKS AND PUBLICATIONS	ACCT.1000658584 BOOKS - DIST CRT	836481935	476795	08-AUG- 2017	NEGOTIABLE		2,817.24
									564015 - LAW LIBRARY TOTAL: 6,501.43
564017 - CONCILLIATION COURT	J P COOKE COMPANY	42223 - POSTAGE AND HANDLING	SHIPPING	460604	100000020	08-AUG- 2017	NEGOTIABLE		8.00
	J P COOKE COMPANY	43311 - OFFICE SUPPLIES	SIGNATURE XSTAMPER STAMPS FOR DAVID A HUBBARD	460604	100000020	08-AUG- 2017	NEGOTIABLE		106.20

								564017 - CONCILIATION COURT TOTAL: 114.20
564018 - JURORS	MITCHELL MANAGEMENT CORPORATION	43611 - FOOD	JURY MEALS 3/31/2017 - DIST CRT	757	476621	08-AUG- 2017	NEGOTIABLE	218.95
	MITCHELL MANAGEMENT CORPORATION	43611 - FOOD	JURY MEALS - DIST CRT	587	476621	08-AUG- 2017	NEGOTIABLE	13.11
	VARSITY SPORTS CAFE AND ROMAN PIZZA DUNDEE	43611 - FOOD	JURY LUNCHESES - DIST CRT	30024	476826	08-AUG- 2017	NEGOTIABLE	148.45
	VARSITY SPORTS CAFE AND ROMAN PIZZA DUNDEE	43611 - FOOD	JURY LUNCHESES - DIST CRT	30025	476826	08-AUG- 2017	NEGOTIABLE	120.93
	VARSITY SPORTS CAFE AND ROMAN PIZZA DUNDEE	43611 - FOOD	JURY LUNCHESES - DIST CRT	30026	476826	08-AUG- 2017	NEGOTIABLE	147.21
	VARSITY SPORTS CAFE AND ROMAN PIZZA DUNDEE	43611 - FOOD	JURY LUNCHESES - DIST CRT	472387	476826	08-AUG- 2017	NEGOTIABLE	185.75
	HOST COFFEE SERVICE INC	43612 - RAW FOOD	INV.0253271 COFFEE FOR JURORS	0253271	476444	08-AUG- 2017	NEGOTIABLE	142.12
								564018 - JURORS TOTAL: 976.52
564021 - COURT COSTS DISTRICT CRT	BRIAN S MUNNELLY	42316 - DISTRICT COURT COSTS (STATE)	BRIAN S. MUNNELLY:DISTRICT COURT ATTORNEY COSTS	01-AUG-2017CR17588	476280	08-AUG- 2017	NEGOTIABLE	10.49
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	159-789 ST V SMITH - DIST CRT	A17000301	476322	08-AUG- 2017	NEGOTIABLE	126.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	181-108 ST V GACH - DIST CRT	S16000156	476322	08-AUG- 2017	NEGOTIABLE	125.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CI17-2781 GOODWIN V SAME - DIST CRT	A17000402	476322	08-AUG- 2017	NEGOTIABLE	126.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR11-1588 ST V SIEBEN - DIST CRT	A16001113	476322	08-AUG- 2017	NEGOTIABLE	126.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR15-2448 ST V BARR - DIST CRT	A16000944	476322	08-AUG- 2017	NEGOTIABLE	126.00
	KAREN L CICIRELLO	42316 - DISTRICT COURT COSTS (STATE)	KAREN L CICIRELLO:DISTRICT COURT ATTORNEY COSTS	01-AUG-2017CR17172	476513	08-AUG- 2017	NEGOTIABLE	78.75
	LESLIE B ANDERSON	42316 - DISTRICT COURT COSTS (STATE)	LESLIE B ANDERSON:DISTRICT COURT ATTORNEY COSTS	01-AUG-2017CR16349	476555	08-AUG- 2017	NEGOTIABLE	1,000.50
	LORI A GRECKEL RPR	42316 - DISTRICT COURT COSTS (STATE)	LORI GRECKEL:DISTRICT COURT ATTORNEY COSTS	01-AUG-2017CR163917	476565	08-AUG- 2017	NEGOTIABLE	224.25
	MEGAN L BALDONADO BELLAMY	42316 - DISTRICT COURT COSTS (STATE)	MEGAL BALDONADO BELLAMY:DISTRICT COURT ATTORNEY COSTS	01-AUG-2017CI165869	476597	08-AUG- 2017	NEGOTIABLE	48.75
	POTTAWATTAMIE COUNTY IOWA	42316 - DISTRICT COURT COSTS (STATE)	CI17-5618 WISE V BASCUO SERVED 7/13/17 - DIST CRT	17005501	476699	08-AUG- 2017	NEGOTIABLE	36.00
	POTTAWATTAMIE COUNTY IOWA	42316 - DISTRICT COURT COSTS (STATE)	CI17-5702 COOK V BUCKLEY SERVED 7/13/17 - DIST CRT	17005565	476699	08-AUG- 2017	NEGOTIABLE	36.00
SHELLY M CHAPMAN	42316 - DISTRICT COURT	SHELLY CHAPMAN:DISTRICT COURT	01-AUG-2017CR152869	476754	08-AUG-	NEGOTIABLE	821.50	

		COSTS (STATE)	ATTORNEY COSTS			2017		
	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42316 - DISTRICT COURT COSTS (STATE)	CR17-461 ST V WILLIAMS - DIST CRT	43096	476789	08-AUG-2017	NEGOTIABLE	196.55
	DAILY RECORD	42316 - DISTRICT COURT COSTS (STATE)	C116-8098 AYERS V CROWLEY - DIST CRT	143558	476848	08-AUG-2017	NEGOTIABLE	49.12
	DAILY RECORD	42316 - DISTRICT COURT COSTS (STATE)	C117-2192 DOMINGO V FRANCISCO - DIST CRT	106338	476848	08-AUG-2017	NEGOTIABLE	47.46
	BRIAN S MUNNELLY	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017CR17588	476280	08-AUG-2017	NEGOTIABLE	1,848.80
	CASSEM TIERNEY ADAMS GOTCH & DOUGLAS	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017CR171106	476298	08-AUG-2017	NEGOTIABLE	456.00
	DEBORAH D CUNNINGHAM	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017CR163880	476350	08-AUG-2017	NEGOTIABLE	448.00
	DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017CR171607	476365	08-AUG-2017	NEGOTIABLE	208.00
	FOWLER & KELLY LAW LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017CR163880	476403	08-AUG-2017	NEGOTIABLE	260.00
	JAMES J REGAN	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017CR1776	476465	08-AUG-2017	NEGOTIABLE	800.00
	JESSICA PEALE DOUGLAS	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017CR15708	476485	08-AUG-2017	NEGOTIABLE	188.00
	MCGOUGH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017CR171236	476591	08-AUG-2017	NEGOTIABLE	536.00
	RITA L MELGARES	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017CI169842	476725	08-AUG-2017	NEGOTIABLE	224.00
	THOMAS M ROWEN	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017CR17557	476793	08-AUG-2017	NEGOTIABLE	1,288.00
								564021 - COURT COSTS DISTRICT CRT TOTAL: 9,435.17
564024 - DRUG COURT	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV. #136781 CB QUOTE #3116 BISHOP BUSINESS TONER USAGE (DRUG COURT)	136781	100000021	08-AUG-2017	NEGOTIABLE	139.00
								564024 - DRUG COURT TOTAL: 139.00
565012 - CRIMINAL/TRAFFIC DIV	J P COOKE COMPANY	42418 - M&R - OFFICE BLDG EQUIPMENT	HAND STAMP/DATE STAMPER	461052	100000020	08-AUG-2017	NEGOTIABLE	69.16
	D & D LASER INC	43311 - OFFICE SUPPLIES	HP LASERJET PRO M402dn TONER	23458	476338	08-AUG-2017	NEGOTIABLE	423.80
								565012 - CRIMINAL/TRAFFIC DIV TOTAL: 492.96
565013 - CIVIL/SMALL CLAIMS	D & D LASER INC	43311 - OFFICE SUPPLIES	BROTHER MODEL FAX-282(TONER)	23458	476338	08-AUG-2017	NEGOTIABLE	31.95
								565013 - CIVIL/SMALL

								CLAIMS TOTAL: 31.95
565014 - PROBATE DIV	J P COOKE COMPANY	43311 - OFFICE SUPPLIES	STAMP 2000 +2360 (SELF INKING (RED) RECEIVED STAMP)	461052	10000020	08-AUG-2017	NEGOTIABLE	122.16
								565014 - PROBATE DIV TOTAL: 122.16
565015 - COURT ADMIN/CLERK	FASHION CLEANERS	42217 - LAUNDRY & DRY CLEANING	INV. 06-303261 & 06-303468 - 3 JUDGE'S ROBES CLEANED (SLL)	06-303468	476390	08-AUG-2017	NEGOTIABLE	20.96
	FASHION CLEANERS	42217 - LAUNDRY & DRY CLEANING	INV. 06-303261 & 06-303468 - 3 JUDGE'S ROBES CLEANED (SLL)	06-303261	476390	08-AUG-2017	NEGOTIABLE	10.48
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV. 136794 - BISHOP BUSINESS (INV. #382028 - USAGE) 3/20/17 - 6/19/17	136794	10000021	08-AUG-2017	NEGOTIABLE	336.89
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV. 137216 TOSHIBA ESTUDIO 457 (QUARTERLY LEASE PAYMENT)	137216	10000021	08-AUG-2017	NEGOTIABLE	514.77
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV. 137217 TOSHIBA ESTUDIO 356 (QUARTERLY LEASE PAYMENT)	137217	10000021	08-AUG-2017	NEGOTIABLE	210.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV. 137218 TOSHIBA ESTUDIO 346 (QUARTERLY LEASE PAYMENT)	137218	10000021	08-AUG-2017	NEGOTIABLE	306.00
	AMAZON CAPITAL SERVICES	44111 - FURNITURE & FIXTURE < 5000	VIVO TV Cart for LCD LED Plasma Flat Panel Stand Mount w/ Mobile Wheels fits 30" to 70" Screens (STAND-TV06C)	0SNG-3KL5-0F1P	476245	08-AUG-2017	NEGOTIABLE	89.99
								565015 - COURT ADMIN/CLERK TOTAL: 1,489.09
566011 - CENTRAL	TYCO INTEGRATED SECURITY LLC	42252 - CONTRACT SERVICE	INV 28916606-7/8/17--TYCO QUARTERLY BILLING FOR 8/1/17 TO 10/31/17 FOR SPRING OFFICE	28916606	476815	08-AUG-2017	NEGOTIABLE	1,153.57
	TYCO INTEGRATED SECURITY LLC	42252 - CONTRACT SERVICE	INV 28936607-7/8/2017=TYCO QUARTERLY BILLING FOR 8/1/17 TO 10/31/17	28916607	476815	08-AUG-2017	NEGOTIABLE	956.68
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV 136791=7/3/2017--QUOTE #MPS80023-BISHOP BUSINESS, QUARTERLY PRINTER COSTS 3/20/17 TO 6/19/	136791	10000021	08-AUG-2017	NEGOTIABLE	1,291.25
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV 2862833-0=7/12/2017	2862833-0	10000024	08-AUG-2017	NEGOTIABLE	66.55
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV 2862833-1=7/13/2017	2862833-1	10000024	08-AUG-2017	NEGOTIABLE	7.18
								566011 - CENTRAL TOTAL: 3,475.23
567011 - GENERAL OFFICE JUVENILE CRT	KEY CLEANERS INC	42217 - LAUNDRY & DRY CLEANING	Robe cleaning for courtroom #4	88159	476529	08-AUG-2017	NEGOTIABLE	13.50
	STAPLES	42239 - PROFESSIONAL FEES - OTHER	Install of chair	3346031343	476767	08-AUG-2017	NEGOTIABLE	39.00
	ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-AUG-2017AT024094JV160001202	476252	08-AUG-2017	NEGOTIABLE	1.49
	ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-AUG-2017AT024847JV160001625	476252	08-AUG-2017	NEGOTIABLE	1.59
	ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-AUG-2017AT024893JV160000653	476252	08-AUG-2017	NEGOTIABLE	8.64
	ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-AUG-2017AT025684JV160000328	476252	08-AUG-2017	NEGOTIABLE	0.30

BARBARA J PRINCE	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-AUG-2017BP025639JV140000759	476267	08-AUG-2017	NEGOTIABLE	2.97
HOUGHTON BRADFORD WHITTED PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-AUG-2017JE024885JV160001943	476446	08-AUG-2017	NEGOTIABLE	145.00
JOHNSON & PEKNY LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-AUG-2017DP025155JV160001152	476499	08-AUG-2017	NEGOTIABLE	5.36
JOHNSON & PEKNY LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-AUG-2017JC025628JV130001070	476499	08-AUG-2017	NEGOTIABLE	2.11
KATE E PLACZEK	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-AUG-2017KP024708JV170000433	476515	08-AUG-2017	NEGOTIABLE	2.40
KATE E PLACZEK	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-AUG-2017KP024713JV160000383	476515	08-AUG-2017	NEGOTIABLE	7.70
KATE E PLACZEK	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-AUG-2017KP024718JV160001681	476515	08-AUG-2017	NEGOTIABLE	1.80
KATRINE M HERRBOLDT	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-AUG-2017KH025743JV160000221	476520	08-AUG-2017	NEGOTIABLE	0.99
KATRINE M HERRBOLDT	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-AUG-2017KH025742JV150000903	476520	08-AUG-2017	NEGOTIABLE	0.69
KATRINE M HERRBOLDT	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-AUG-2017KH025736JV150000078	476520	08-AUG-2017	NEGOTIABLE	8.29
KATRINE M HERRBOLDT	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-AUG-2017KH025733JV109057021	476520	08-AUG-2017	NEGOTIABLE	0.79
KATRINE M HERRBOLDT	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-AUG-2017KH025729JV150001329	476520	08-AUG-2017	NEGOTIABLE	1.58
KUENY & BEGLEY LAW OFFICES	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-AUG-2017JB025693JV160001520	476536	08-AUG-2017	NEGOTIABLE	15.00
MARY PAT COE	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-AUG-2017MC020178JV130001552	476581	08-AUG-2017	NEGOTIABLE	1.75
MARY PAT COE	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-AUG-2017MC020178JV150000642	476581	08-AUG-2017	NEGOTIABLE	1.75
MARY PAT COE	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-AUG-2017MC025584JV160001237	476581	08-AUG-2017	NEGOTIABLE	4.20
MARY PAT COE	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-AUG-2017MC025609JV150000263	476581	08-AUG-2017	NEGOTIABLE	1.69
MARY PAT COE	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-AUG-2017MC025609JV170000778	476581	08-AUG-2017	NEGOTIABLE	0.39
MARY PAT COE	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-AUG-2017MC025615JV130000708	476581	08-AUG-2017	NEGOTIABLE	9.71
MONICA GREEN KRUGER PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-AUG-2017MK025457JV160001742	476622	08-AUG-2017	NEGOTIABLE	0.66
MONICA GREEN KRUGER PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-AUG-2017MK025420JV170000789	476622	08-AUG-2017	NEGOTIABLE	0.76
MONICA GREEN KRUGER PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-AUG-2017MK025420JV170000195	476622	08-AUG-2017	NEGOTIABLE	0.76
MONICA GREEN KRUGER PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-AUG-2017MK025420JV150001493	476622	08-AUG-2017	NEGOTIABLE	0.72
MONICA GREEN KRUGER PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-AUG-2017MK025405JV140001957	476622	08-AUG-2017	NEGOTIABLE	1.42
OESTMANN &		JUVENILE COURT COSTS		476655		NEGOTIABLE	1.47

ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS		01-AUG-2017MO025681JV170000356		08-AUG-2017		
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-AUG-2017MO025680JV140000497	476655	08-AUG-2017	NEGOTIABLE	2.45
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-AUG-2017MO025679JV160001738	476655	08-AUG-2017	NEGOTIABLE	0.98
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-AUG-2017MO025678JV160000724	476655	08-AUG-2017	NEGOTIABLE	0.49
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-AUG-2017MO025676JV170001131	476655	08-AUG-2017	NEGOTIABLE	1.43
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-AUG-2017MO025674JV160000416	476655	08-AUG-2017	NEGOTIABLE	0.49
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-AUG-2017MO025672JV170000575	476655	08-AUG-2017	NEGOTIABLE	0.39
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-AUG-2017MO025672JV150000357	476655	08-AUG-2017	NEGOTIABLE	0.39
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-AUG-2017MO025672JV150000318	476655	08-AUG-2017	NEGOTIABLE	0.40
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-AUG-2017MO025669JV170000843	476655	08-AUG-2017	NEGOTIABLE	0.98
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-AUG-2017MO025668JV130001589	476655	08-AUG-2017	NEGOTIABLE	1.47
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-AUG-2017MO025666JV150000470	476655	08-AUG-2017	NEGOTIABLE	2.45
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-AUG-2017MO025664JV160001744	476655	08-AUG-2017	NEGOTIABLE	1.96
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-AUG-2017AA025703JV120001152	476655	08-AUG-2017	NEGOTIABLE	0.49
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-AUG-2017AA025699JV170000580	476655	08-AUG-2017	NEGOTIABLE	0.49
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-AUG-2017AA025698JV120002442	476655	08-AUG-2017	NEGOTIABLE	0.98
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-AUG-2017AA025695JV170000230	476655	08-AUG-2017	NEGOTIABLE	0.49
RICHARD P MCGOWAN	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-AUG-2017RM024423JV170000212	476721	08-AUG-2017	NEGOTIABLE	2.10
RICHARD P	42322 - JUVENILE COURT	JUVENILE COURT COSTS	01-AUG-	476721	08-AUG-	NEGOTIABLE	2.10

MCGOWAN	COSTS		2017RM024423JV170000721		2017		
SCHIRBER & WAGNER LLP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-AUG-2017LM025705JV160000949	476743	08-AUG-2017	NEGOTIABLE	1.22
SCHIRBER & WAGNER LLP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-AUG-2017JW025754JV170000916	476743	08-AUG-2017	NEGOTIABLE	1.27
SCHIRBER & WAGNER LLP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-AUG-2017JL025721JV160001445	476743	08-AUG-2017	NEGOTIABLE	0.56
SCHIRBER & WAGNER LLP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-AUG-2017JL025711JV160001531	476743	08-AUG-2017	NEGOTIABLE	0.56
SCHIRBER & WAGNER LLP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-AUG-2017JL025709JV170000904	476743	08-AUG-2017	NEGOTIABLE	0.66
SHANNON HUDSON BENASH	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-AUG-2017SB019760JV160000495	476749	08-AUG-2017	NEGOTIABLE	0.84
SHANNON HUDSON BENASH	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-AUG-2017SB019760JV160000608	476749	08-AUG-2017	NEGOTIABLE	0.82
WILLIAM J PFEFFER	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-AUG-2017KP025647JV160001636	476837	08-AUG-2017	NEGOTIABLE	67.89
ANDERSON BRESSMAN & HOFFMAN PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017RH025798JV160000565	476250	08-AUG-2017	NEGOTIABLE	94.25
ANDERSON BRESSMAN & HOFFMAN PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017RH025797JV150002170	476250	08-AUG-2017	NEGOTIABLE	204.75
ANDERSON BRESSMAN & HOFFMAN PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017RH025796JV150002195	476250	08-AUG-2017	NEGOTIABLE	65.00
ANDERSON BRESSMAN & HOFFMAN PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017RH025795JV140000757	476250	08-AUG-2017	NEGOTIABLE	178.75
ANDERSON BRESSMAN & HOFFMAN PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017RH025793JV150000456	476250	08-AUG-2017	NEGOTIABLE	100.75
ANDERSON BRESSMAN & HOFFMAN PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017RH025792JV140000927	476250	08-AUG-2017	NEGOTIABLE	308.75
ANDERSON BRESSMAN & HOFFMAN PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017RH025791JV150000981	476250	08-AUG-2017	NEGOTIABLE	380.25
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017AT023952JV170000134	476252	08-AUG-2017	NEGOTIABLE	607.75
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017AT024094JV160001202	476252	08-AUG-2017	NEGOTIABLE	276.25
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017AT024102JV150002160	476252	08-AUG-2017	NEGOTIABLE	438.75
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017AT024847JV160001625	476252	08-AUG-2017	NEGOTIABLE	399.75
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017AT024893JV160000653	476252	08-AUG-2017	NEGOTIABLE	617.50
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017AT025684JV160000328	476252	08-AUG-2017	NEGOTIABLE	393.25
ANNE E TROIA PC	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-	476252	08-AUG-	NEGOTIABLE	19.50

LLO			2017AT025684JV160002082		2017		
BARBARA J PRINCE	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017BP025639JV140000759	476267	08-AUG-2017	NEGOTIABLE	1,904.50
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017PB025755JV160001258	476268	08-AUG-2017	NEGOTIABLE	232.37
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017PB025755JV150000981	476268	08-AUG-2017	NEGOTIABLE	232.38
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017PB025750JV160000494	476268	08-AUG-2017	NEGOTIABLE	490.75
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017PB025748JV150000041	476268	08-AUG-2017	NEGOTIABLE	169.00
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017PB023813JV140001375	476268	08-AUG-2017	NEGOTIABLE	669.50
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017PB023784JV170000740	476268	08-AUG-2017	NEGOTIABLE	617.50
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017PB023295JV150001930	476268	08-AUG-2017	NEGOTIABLE	435.50
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017PB023293JV160000721	476268	08-AUG-2017	NEGOTIABLE	123.50
CHINAZO CHRISTOPHER ODIGBO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017CO025400JV170000709	476310	08-AUG-2017	NEGOTIABLE	546.00
CHINAZO CHRISTOPHER ODIGBO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017CO025413JV170000951	476310	08-AUG-2017	NEGOTIABLE	637.00
CHINAZO CHRISTOPHER ODIGBO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017CO025437JV160002026	476310	08-AUG-2017	NEGOTIABLE	354.25
CHRISTINE COSTANTAKOS	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017CC025655JV160001116	476311	08-AUG-2017	NEGOTIABLE	276.25
CHRISTINE COSTANTAKOS	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017CC025655JV160001866	476311	08-AUG-2017	NEGOTIABLE	276.25
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017SC025030JV170000577	476365	08-AUG-2017	NEGOTIABLE	1,501.50
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017SC025027JV160001683	476365	08-AUG-2017	NEGOTIABLE	149.50
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017SC025015JV160001593	476365	08-AUG-2017	NEGOTIABLE	182.00
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017RD024688JV160000104	476365	08-AUG-2017	NEGOTIABLE	191.75
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017MH025537JV170001202	476365	08-AUG-2017	NEGOTIABLE	91.00

DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017MH025268JV160001307	476365	08-AUG- 2017	NEGOTIABLE	149.50
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017MH024936JV160000420	476365	08-AUG- 2017	NEGOTIABLE	315.25
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017MH024896JV170000740	476365	08-AUG- 2017	NEGOTIABLE	84.50
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017MH024867JV170000711	476365	08-AUG- 2017	NEGOTIABLE	34.12
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017MH024867JV150002104	476365	08-AUG- 2017	NEGOTIABLE	34.13
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017MH024846JV160001653	476365	08-AUG- 2017	NEGOTIABLE	74.75
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017MH024663JV170001016	476365	08-AUG- 2017	NEGOTIABLE	380.25
FRANCIS M MATTHEWS	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017MM025596JV170000450	476404	08-AUG- 2017	NEGOTIABLE	695.50
FRANCIS M MATTHEWS	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017MM025638JV170000437	476404	08-AUG- 2017	NEGOTIABLE	1,475.50
HARRIS & ASSOCIATES PC LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017MS025774JV150001419	476437	08-AUG- 2017	NEGOTIABLE	91.01
HARRIS & ASSOCIATES PC LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017MS025774JV150000182	476437	08-AUG- 2017	NEGOTIABLE	90.99
HEIMES LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017AH025812JV150001723	476439	08-AUG- 2017	NEGOTIABLE	61.75
HEIMES LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017AH025813JV160000737	476439	08-AUG- 2017	NEGOTIABLE	71.50
HIGHTOWER REFF LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017SR023912JV150000274	476441	08-AUG- 2017	NEGOTIABLE	19.50
HIGHTOWER REFF LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017SR023912JV170000542	476441	08-AUG- 2017	NEGOTIABLE	19.50
HIGHTOWER REFF LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017SR023912JV170000923	476441	08-AUG- 2017	NEGOTIABLE	19.50
HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017JE025799JV160001202	476446	08-AUG- 2017	NEGOTIABLE	507.00
HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017JE025786JV160000653	476446	08-AUG- 2017	NEGOTIABLE	331.50
HOUGHTON	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-	476446	08-AUG-	NEGOTIABLE	162.50

BRADFORD WHITTED PC LLO			2017JE025784JV160001858		2017		
HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017JE025782JV140000524	476446	08-AUG- 2017	NEGOTIABLE	136.50
HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017JE025781JV160000699	476446	08-AUG- 2017	NEGOTIABLE	97.50
HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017JE025780JV170000708	476446	08-AUG- 2017	NEGOTIABLE	91.00
HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017JE025779JV150001757	476446	08-AUG- 2017	NEGOTIABLE	117.00
HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017JE025778JV160001441	476446	08-AUG- 2017	NEGOTIABLE	201.50
HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017JE025777JV170000566	476446	08-AUG- 2017	NEGOTIABLE	162.50
HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017JE024885JV160001943	476446	08-AUG- 2017	NEGOTIABLE	624.00
JENNIFER L KONOP	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017JK019911JV160001285	476478	08-AUG- 2017	NEGOTIABLE	432.25
JENNIFER L KONOP	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017JK023296JV150002159	476478	08-AUG- 2017	NEGOTIABLE	211.25
JESSICA PEALE DOUGLAS	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017JD025593JV140001967	476485	08-AUG- 2017	NEGOTIABLE	520.00
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017JC025710JV150000090	476499	08-AUG- 2017	NEGOTIABLE	97.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017JC025708JV150002191	476499	08-AUG- 2017	NEGOTIABLE	162.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017JC025683JV170000376	476499	08-AUG- 2017	NEGOTIABLE	110.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017JC025641JV150000071	476499	08-AUG- 2017	NEGOTIABLE	838.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017JC025632JV140001753	476499	08-AUG- 2017	NEGOTIABLE	71.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017JC025631JV160000214	476499	08-AUG- 2017	NEGOTIABLE	100.75
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017JC025631JV160000187	476499	08-AUG- 2017	NEGOTIABLE	100.75
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017JC025628JV130001070	476499	08-AUG- 2017	NEGOTIABLE	130.00
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017DP025155JV160001152	476499	08-AUG- 2017	NEGOTIABLE	695.50
JONI M VISEK	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017JV024444JV150000470	476500	08-AUG- 2017	NEGOTIABLE	965.25
KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017KP024781JV130002013	476515	08-AUG- 2017	NEGOTIABLE	45.50

KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017KP024780JV150002038	476515	08-AUG-2017	NEGOTIABLE	461.50
KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017KP024779JV170000043	476515	08-AUG-2017	NEGOTIABLE	266.50
KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017KP024737JV170000686	476515	08-AUG-2017	NEGOTIABLE	312.00
KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017KP024718JV160001681	476515	08-AUG-2017	NEGOTIABLE	572.00
KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017KP024715JV160000595	476515	08-AUG-2017	NEGOTIABLE	286.00
KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017KP024713JV160000383	476515	08-AUG-2017	NEGOTIABLE	994.50
KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017KP024710JV160000399	476515	08-AUG-2017	NEGOTIABLE	1,417.00
KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017KP024709JV109052664	476515	08-AUG-2017	NEGOTIABLE	435.50
KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017KP024708JV170000433	476515	08-AUG-2017	NEGOTIABLE	357.50
KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017KP024707JV130001662	476515	08-AUG-2017	NEGOTIABLE	299.00
KATHERINE M TUPPER	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017KT024851JV170000656	476517	08-AUG-2017	NEGOTIABLE	591.54
KATHERINE M TUPPER	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017KT024851JV170000734	476517	08-AUG-2017	NEGOTIABLE	201.46
KATRINE M HERRBOLDT	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017KH025746JV109048115	476520	08-AUG-2017	NEGOTIABLE	549.25
KATRINE M HERRBOLDT	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017KH025745JV170001198	476520	08-AUG-2017	NEGOTIABLE	367.25
KATRINE M HERRBOLDT	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017KH025744JV130001023	476520	08-AUG-2017	NEGOTIABLE	182.00
KATRINE M HERRBOLDT	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017KH025743JV160000221	476520	08-AUG-2017	NEGOTIABLE	48.75
KATRINE M HERRBOLDT	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017KH025742JV150000903	476520	08-AUG-2017	NEGOTIABLE	295.75
KATRINE M HERRBOLDT	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017KH025739JV160001344	476520	08-AUG-2017	NEGOTIABLE	136.50
KATRINE M HERRBOLDT	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017KH025738JV160001278	476520	08-AUG-2017	NEGOTIABLE	611.00
KATRINE M HERRBOLDT	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017KH025737JV140000365	476520	08-AUG-2017	NEGOTIABLE	55.25
KATRINE M HERRBOLDT	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017KH025736JV150000078	476520	08-AUG-2017	NEGOTIABLE	390.00
KATRINE M HERRBOLDT	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017KH025735JV150000129	476520	08-AUG-2017	NEGOTIABLE	159.25
KATRINE M HERRBOLDT	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017KH025734JV170000440	476520	08-AUG-2017	NEGOTIABLE	286.00
KATRINE M HERRBOLDT	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017KH025733JV109057021	476520	08-AUG-2017	NEGOTIABLE	172.25
KATRINE M HERRBOLDT	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017KH025732JV160001150	476520	08-AUG-2017	NEGOTIABLE	282.75

KATRINE M HERRBOLDT	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017KH025731JV160001431	476520	08-AUG-2017	NEGOTIABLE	208.00
KATRINE M HERRBOLDT	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017KH025730JV170000446	476520	08-AUG-2017	NEGOTIABLE	52.00
KATRINE M HERRBOLDT	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017KH025729JV150001329	476520	08-AUG-2017	NEGOTIABLE	640.25
KELLI M HAUPTMAN	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017KH020778JV150001591	476522	08-AUG-2017	NEGOTIABLE	406.25
KREIKEMEIER LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017JN024740JV160001571	476534	08-AUG-2017	NEGOTIABLE	65.00
KREIKEMEIER LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017JN024738JV140000859	476534	08-AUG-2017	NEGOTIABLE	143.00
KREIKEMEIER LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017JN024731JV160000383	476534	08-AUG-2017	NEGOTIABLE	292.50
KREIKEMEIER LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017JN024726JV150002160	476534	08-AUG-2017	NEGOTIABLE	422.50
KREIKEMEIER LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017JN024724JV150001451	476534	08-AUG-2017	NEGOTIABLE	84.50
KUENY & BEGLEY LAW OFFICES	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017JB025605JV160001123	476536	08-AUG-2017	NEGOTIABLE	63.70
KUENY & BEGLEY LAW OFFICES	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017JB025605JV170000612	476536	08-AUG-2017	NEGOTIABLE	63.70
KUENY & BEGLEY LAW OFFICES	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017JB025605JV170000613	476536	08-AUG-2017	NEGOTIABLE	63.70
KUENY & BEGLEY LAW OFFICES	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017JB025605JV170000614	476536	08-AUG-2017	NEGOTIABLE	63.70
KUENY & BEGLEY LAW OFFICES	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017JB025605JV170000665	476536	08-AUG-2017	NEGOTIABLE	63.70
KUENY & BEGLEY LAW OFFICES	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017JB025693JV160001520	476536	08-AUG-2017	NEGOTIABLE	435.50
KUENY & BEGLEY LAW OFFICES	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017JB025694JV160000662	476536	08-AUG-2017	NEGOTIABLE	117.00
LAW OFFICE OF JUDITH A WELLS PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017JW025595JV170000197	476547	08-AUG-2017	NEGOTIABLE	487.50
LAW OFFICE OF JUDITH A WELLS PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017JW025594JV160002056	476547	08-AUG-2017	NEGOTIABLE	289.25
LAW OFFICE OF JUDITH A WELLS PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017JW025424JV170001115	476547	08-AUG-2017	NEGOTIABLE	56.86
LAW OFFICE OF JUDITH A WELLS PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017JW025424JV150000278	476547	08-AUG-2017	NEGOTIABLE	56.89
LAW OFFICE OF JUDITH A WELLS PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017JW022527JV160001871	476547	08-AUG-2017	NEGOTIABLE	780.00
LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017MR025442JV160000663	476548	08-AUG-2017	NEGOTIABLE	624.00
LEFLER KUEHL &			01-AUG-		08-AUG-		

BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	2017JK022197JV170000197	476552	2017	NEGOTIABLE	308.75
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017JK022216JV150000018	476552	08-AUG-2017	NEGOTIABLE	354.25
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017JK022217JV170000214	476552	08-AUG-2017	NEGOTIABLE	91.00
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017JK022584JV160002028	476552	08-AUG-2017	NEGOTIABLE	227.51
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017JK022584JV170000393	476552	08-AUG-2017	NEGOTIABLE	227.49
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017JK022681JV170000376	476552	08-AUG-2017	NEGOTIABLE	214.50
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017JK022699JV160001947	476552	08-AUG-2017	NEGOTIABLE	217.75
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017JK022785JV170000717	476552	08-AUG-2017	NEGOTIABLE	123.50
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017JK023027JV160002106	476552	08-AUG-2017	NEGOTIABLE	227.50
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017JK023110JV160000164	476552	08-AUG-2017	NEGOTIABLE	65.00
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017JK023562JV140000594	476552	08-AUG-2017	NEGOTIABLE	39.00
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017JK023752JV160001692	476552	08-AUG-2017	NEGOTIABLE	87.75
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017JK023795JV109055718	476552	08-AUG-2017	NEGOTIABLE	58.50
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017JK023877JV160000172	476552	08-AUG-2017	NEGOTIABLE	195.00
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017JK024930JV170001037	476552	08-AUG-2017	NEGOTIABLE	100.75
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017JK024931JV170001117	476552	08-AUG-2017	NEGOTIABLE	87.75
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017JK018752JV150001567	476552	08-AUG-2017	NEGOTIABLE	68.25
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017JK020671JV150000511	476552	08-AUG-2017	NEGOTIABLE	91.00
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017JK021050JV160001403	476552	08-AUG-2017	NEGOTIABLE	156.00
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017JK021173JV150002178	476552	08-AUG-2017	NEGOTIABLE	212.86
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017JK021173JV150002195	476552	08-AUG-2017	NEGOTIABLE	212.89
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017JK021367JV160000890	476552	08-AUG-2017	NEGOTIABLE	94.25
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017JK021534JV150000981	476552	08-AUG-2017	NEGOTIABLE	373.75
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017JK021585JV160001165	476552	08-AUG-2017	NEGOTIABLE	266.50
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017JK021651JV160002063	476552	08-AUG-2017	NEGOTIABLE	195.00

LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017JK021652JV160000976	476552	08-AUG-2017	NEGOTIABLE	193.37
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017JK021652JV170000504	476552	08-AUG-2017	NEGOTIABLE	193.38
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017JK021655JV150001644	476552	08-AUG-2017	NEGOTIABLE	289.25
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017JK021743JV150000348	476552	08-AUG-2017	NEGOTIABLE	85.05
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017JK021743JV160001560	476552	08-AUG-2017	NEGOTIABLE	8.67
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017JK021743JV160001852	476552	08-AUG-2017	NEGOTIABLE	85.03
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017JK021815JV160001689	476552	08-AUG-2017	NEGOTIABLE	968.50
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017JK022168JV150002217	476552	08-AUG-2017	NEGOTIABLE	906.75
MARIETTE C ACHIGBU	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017MA024966JV160000848	476575	08-AUG-2017	NEGOTIABLE	1,322.75
MARIETTE C ACHIGBU	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017MA025616JV160001529	476575	08-AUG-2017	NEGOTIABLE	513.50
MARY GRYVA ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017MG025822JV160000121	476579	08-AUG-2017	NEGOTIABLE	97.50
MARY GRYVA ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017MG025660JV170000356	476579	08-AUG-2017	NEGOTIABLE	227.50
MARY GRYVA ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017MG025566JV170000172	476579	08-AUG-2017	NEGOTIABLE	175.50
MARY PAT COE	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017MC020178JV130001552	476581	08-AUG-2017	NEGOTIABLE	1,051.42
MARY PAT COE	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017MC020178JV150000642	476581	08-AUG-2017	NEGOTIABLE	1,051.33
MARY PAT COE	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017MC025584JV160001237	476581	08-AUG-2017	NEGOTIABLE	1,595.75
MARY PAT COE	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017MC025609JV150000263	476581	08-AUG-2017	NEGOTIABLE	570.36
MARY PAT COE	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017MC025609JV170000778	476581	08-AUG-2017	NEGOTIABLE	160.89
MARY PAT COE	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017MC025615JV130000708	476581	08-AUG-2017	NEGOTIABLE	1,410.50
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017MM019675JV170001229	476588	08-AUG-2017	NEGOTIABLE	477.74
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017MM019675JV109041113	476588	08-AUG-2017	NEGOTIABLE	3,968.26
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017MM019672JV160001142	476588	08-AUG-2017	NEGOTIABLE	861.25
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017MM019406JV150000699	476588	08-AUG-2017	NEGOTIABLE	1,927.25
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017MM012148JV130000382	476588	08-AUG-2017	NEGOTIABLE	520.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017MK025512JV160000131	476622	08-AUG-2017	NEGOTIABLE	208.00

MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017MK025510JV160001761	476622	08-AUG-2017	NEGOTIABLE	234.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017MK025509JV150001573	476622	08-AUG-2017	NEGOTIABLE	286.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017MK025508JV160001591	476622	08-AUG-2017	NEGOTIABLE	123.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017MK025503JV120002438	476622	08-AUG-2017	NEGOTIABLE	565.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017MK025461JV160001625	476622	08-AUG-2017	NEGOTIABLE	604.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017MK025457JV160001742	476622	08-AUG-2017	NEGOTIABLE	104.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017MK025421JV170000915	476622	08-AUG-2017	NEGOTIABLE	305.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017MK025420JV170000789	476622	08-AUG-2017	NEGOTIABLE	207.99
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017MK025420JV170000195	476622	08-AUG-2017	NEGOTIABLE	207.99
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017MK025420JV150001493	476622	08-AUG-2017	NEGOTIABLE	208.02
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017MK025408JV150002170	476622	08-AUG-2017	NEGOTIABLE	71.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017MK025407JV120002442	476622	08-AUG-2017	NEGOTIABLE	214.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017MK025405JV140001957	476622	08-AUG-2017	NEGOTIABLE	396.50
MORRIS LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017AA023950JV160001268	476625	08-AUG-2017	NEGOTIABLE	461.50
MORRIS LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017AA022302JV160000320	476625	08-AUG-2017	NEGOTIABLE	533.00
NUTZMAN LAW OFFICE	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017TN025640JV160001905	476652	08-AUG-2017	NEGOTIABLE	503.75
NUTZMAN LAW OFFICE	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017TN025644JV140001967	476652	08-AUG-2017	NEGOTIABLE	620.75
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017MO025671JV160001267	476655	08-AUG-2017	NEGOTIABLE	152.75
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017MO025672JV150000318	476655	08-AUG-2017	NEGOTIABLE	112.72
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017MO025672JV150000357	476655	08-AUG-2017	NEGOTIABLE	112.64
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017MO025672JV170000575	476655	08-AUG-2017	NEGOTIABLE	112.64
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017MO025673JV160002026	476655	08-AUG-2017	NEGOTIABLE	156.00
OESTMANN & ALBERTSEN LAW PC	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-	476655	08-AUG-	NEGOTIABLE	117.00

LLO			2017MO025674JV160000416		2017		
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017MO025676JV170001131	476655	08-AUG-2017	NEGOTIABLE	698.75
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017MO025677JV150001661	476655	08-AUG-2017	NEGOTIABLE	78.00
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017MO025678JV160000724	476655	08-AUG-2017	NEGOTIABLE	52.00
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017MO025679JV160001738	476655	08-AUG-2017	NEGOTIABLE	52.00
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017MO025680JV140000497	476655	08-AUG-2017	NEGOTIABLE	477.75
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017MO025681JV170000356	476655	08-AUG-2017	NEGOTIABLE	263.25
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017MO025669JV170000843	476655	08-AUG-2017	NEGOTIABLE	162.50
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017MO025668JV130001589	476655	08-AUG-2017	NEGOTIABLE	178.75
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017MO025666JV150000470	476655	08-AUG-2017	NEGOTIABLE	390.00
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017MO025664JV160001744	476655	08-AUG-2017	NEGOTIABLE	91.00
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017AA025703JV120001152	476655	08-AUG-2017	NEGOTIABLE	13.00
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017AA025701JV160002042	476655	08-AUG-2017	NEGOTIABLE	177.09
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017AA025701JV160001680	476655	08-AUG-2017	NEGOTIABLE	177.16
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017AA025700JV150001402	476655	08-AUG-2017	NEGOTIABLE	110.50
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017AA025699JV170000580	476655	08-AUG-2017	NEGOTIABLE	123.50
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017AA025698JV120002442	476655	08-AUG-2017	NEGOTIABLE	208.00
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017AA025697JV150001989	476655	08-AUG-2017	NEGOTIABLE	68.25
OESTMANN &	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-	476655	08-AUG-	NEGOTIABLE	52.00

ALBERTSEN LAW PC LLO			2017AA025695JV170000230		2017		
REGINA T MAKAITIS	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017RM025536JV160001594	476710	08-AUG- 2017	NEGOTIABLE	91.00
REGINA T MAKAITIS	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017RM025536JV160000616	476710	08-AUG- 2017	NEGOTIABLE	91.00
RENEE L MATHIAS	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017RM025756JV160001913	476713	08-AUG- 2017	NEGOTIABLE	1,300.00
RICHARD P MCGOWAN	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017RM024423JV170000212	476721	08-AUG- 2017	NEGOTIABLE	466.40
RICHARD P MCGOWAN	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017RM024423JV170000721	476721	08-AUG- 2017	NEGOTIABLE	466.35
RITA L MELGARES	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017RM025463JV160000494	476725	08-AUG- 2017	NEGOTIABLE	256.75
RITA L MELGARES	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017RM025758JV150001291	476725	08-AUG- 2017	NEGOTIABLE	165.75
RITA L MELGARES	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017RM025763JV170000334	476725	08-AUG- 2017	NEGOTIABLE	113.75
SCHIRBER & WAGNER LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017LM025706JV160001869	476743	08-AUG- 2017	NEGOTIABLE	65.00
SCHIRBER & WAGNER LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017LM025705JV160000949	476743	08-AUG- 2017	NEGOTIABLE	175.50
SCHIRBER & WAGNER LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017LM025696JV170000149	476743	08-AUG- 2017	NEGOTIABLE	364.00
SCHIRBER & WAGNER LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017LM023930JV170000214	476743	08-AUG- 2017	NEGOTIABLE	156.00
SCHIRBER & WAGNER LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017JW025829JV170000125	476743	08-AUG- 2017	NEGOTIABLE	357.50
SCHIRBER & WAGNER LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017JW025754JV170000916	476743	08-AUG- 2017	NEGOTIABLE	396.50
SCHIRBER & WAGNER LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017JW025752JV109055060	476743	08-AUG- 2017	NEGOTIABLE	221.00
SCHIRBER & WAGNER LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017JL025721JV160001445	476743	08-AUG- 2017	NEGOTIABLE	110.50
SCHIRBER & WAGNER LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017JL025720JV130001809	476743	08-AUG- 2017	NEGOTIABLE	52.00
SCHIRBER & WAGNER LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017JL025715JV160000420	476743	08-AUG- 2017	NEGOTIABLE	351.00
SCHIRBER & WAGNER LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017JL025714JV160001023	476743	08-AUG- 2017	NEGOTIABLE	104.00
SCHIRBER & WAGNER LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017JL025713JV160002096	476743	08-AUG- 2017	NEGOTIABLE	84.50
SCHIRBER & WAGNER LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017JL025711JV160001531	476743	08-AUG- 2017	NEGOTIABLE	175.50
SCHIRBER & WAGNER LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017JL025709JV170000904	476743	08-AUG- 2017	NEGOTIABLE	247.00
SHANNON HUDSON BENASH	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017SB019757JV160001232	476749	08-AUG- 2017	NEGOTIABLE	185.25
SHANNON HUDSON BENASH	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017SB019760JV160000495	476749	08-AUG- 2017	NEGOTIABLE	399.87

SHANNON HUDSON BENASH	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017SB019760JV160000608	476749	08-AUG- 2017	NEGOTIABLE	399.63
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017RS025663JV150000294	476761	08-AUG- 2017	NEGOTIABLE	198.25
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017RS024291JV160000020	476761	08-AUG- 2017	NEGOTIABLE	123.50
SUH LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017SS020795JV160000130	476774	08-AUG- 2017	NEGOTIABLE	1,277.30
SUH LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017SS020795JV170000310	476774	08-AUG- 2017	NEGOTIABLE	1,277.20
TAMARA MOSBY MONTEGUT	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017TM023338JV170000426	476780	08-AUG- 2017	NEGOTIABLE	708.50
TIETJEN SIMON & BOYLE	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017LB025789JV140001895	476796	08-AUG- 2017	NEGOTIABLE	320.64
TIETJEN SIMON & BOYLE	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017LB025789JV150001402	476796	08-AUG- 2017	NEGOTIABLE	320.68
TIETJEN SIMON & BOYLE	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017LB025789JV150001674	476796	08-AUG- 2017	NEGOTIABLE	320.68
WILLIAM J PFEFFER	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017KP025773JV160001828	476837	08-AUG- 2017	NEGOTIABLE	272.01
WILLIAM J PFEFFER	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017KP025773JV160000563	476837	08-AUG- 2017	NEGOTIABLE	272.01
WILLIAM J PFEFFER	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017KP025773JV150000931	476837	08-AUG- 2017	NEGOTIABLE	271.73
WILLIAM J PFEFFER	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017KP025647JV160001636	476837	08-AUG- 2017	NEGOTIABLE	302.25
WILLIAM R HARRIS	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017WH025586JV170001114	476838	08-AUG- 2017	NEGOTIABLE	68.25
WILLIAM R HARRIS	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017WH025585JV170000581	476838	08-AUG- 2017	NEGOTIABLE	65.00
WILLIAM R HARRIS	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017WH025581JV160001002	476838	08-AUG- 2017	NEGOTIABLE	73.12
WILLIAM R HARRIS	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017WH025581JV150001966	476838	08-AUG- 2017	NEGOTIABLE	73.13
WILLIAM R HARRIS	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017WH025580JV170000330	476838	08-AUG- 2017	NEGOTIABLE	71.50
WILLIAM R HARRIS	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017WH025579JV160001776	476838	08-AUG- 2017	NEGOTIABLE	65.00
WILLIAM R HARRIS	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017WH025578JV160001122	476838	08-AUG- 2017	NEGOTIABLE	65.00
WILLIAM R HARRIS	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017WH025577JV130002003	476838	08-AUG- 2017	NEGOTIABLE	71.50
WILLIAM R HARRIS	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017WH025556JV109048879	476838	08-AUG- 2017	NEGOTIABLE	136.50
WILLIAM R HARRIS	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017WH025555JV160001016	476838	08-AUG- 2017	NEGOTIABLE	71.50
WILLIAM R HARRIS	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017WH025554JV150001120	476838	08-AUG- 2017	NEGOTIABLE	97.50
WILLIAM R HARRIS	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG- 2017WH025553JV160002038	476838	08-AUG- 2017	NEGOTIABLE	87.75

	WILLIAM R HARRIS	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017WH025550JV160001268	476838	08-AUG-2017	NEGOTIABLE	120.25
	WILLIAM R HARRIS	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017WH025549JV160001572	476838	08-AUG-2017	NEGOTIABLE	104.00
	WILLIAM R HARRIS	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017WH025547JV160001283	476838	08-AUG-2017	NEGOTIABLE	81.25
	WILLIAM R HARRIS	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017WH025545JV160000595	476838	08-AUG-2017	NEGOTIABLE	185.25
	WILLIAM R HARRIS	42329 - ATTORNEY FEES	ATTORNEY FEES	01-AUG-2017WH024018JV160000704	476838	08-AUG-2017	NEGOTIABLE	162.50
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Invoices June 2017 2851161-0,2856211-0,2856211-1,2858215-0	2851161-0	100000024	08-AUG-2017	NEGOTIABLE	147.66
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Invoices June 2017 2851161-0,2856211-0,2856211-1,2858215-0	2856211-0	100000024	08-AUG-2017	NEGOTIABLE	26.15
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Invoices June 2017 2851161-0,2856211-0,2856211-1,2858215-0	2856211-1	100000024	08-AUG-2017	NEGOTIABLE	58.29
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Invoices June 2017 2851161-0,2856211-0,2856211-1,2858215-0	2858215-0	100000024	08-AUG-2017	NEGOTIABLE	58.29
	BISHOP BUSINESS EQUIPMENT COMPANY	43312 - PRINTING SUPPLIES	Staple cartridge for courtroom #3 1 box of 3 bl048	382184	476272	08-AUG-2017	NEGOTIABLE	88.80
	D & D LASER INC	43312 - PRINTING SUPPLIES	ce390A toner cartridge	23431	476338	08-AUG-2017	NEGOTIABLE	86.95
	D & D LASER INC	43312 - PRINTING SUPPLIES	Toner cartridge CE505x	23357	476338	08-AUG-2017	NEGOTIABLE	69.95
	D & D LASER INC	43312 - PRINTING SUPPLIES	Toner Cartridge ce505x or Compatible	23356	476338	08-AUG-2017	NEGOTIABLE	69.95
	D & D LASER INC	43312 - PRINTING SUPPLIES	Ce505x Toner Cartridge	23431	476338	08-AUG-2017	NEGOTIABLE	139.90
	D & D LASER INC	43312 - PRINTING SUPPLIES	CE400A Toner	23431	476338	08-AUG-2017	NEGOTIABLE	110.00
	STAPLES	44111 - FURNITURE & FIXTURE < 5000	Task stool HITS5	3346031343	476767	08-AUG-2017	NEGOTIABLE	288.00
								567011 - GENERAL OFFICE JUVENILE CRT TOTAL: 87,439.77
582013 - PARKS AND TRAILS	J&J SMALL ENGINE	42217 - LAUNDRY & DRY CLEANING	Repair and supplies J&J Engine 582013	279867	476458	08-AUG-2017	NEGOTIABLE	298.00
	MENARDS INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	Supplies Menards 583013	75852	476602	08-AUG-2017	NEGOTIABLE	71.03
	DEERE CREDIT INC	42475 - RENT OTHER EQUIPMENT	John Deere Lease 582013	1872590	476351	08-AUG-2017	NEGOTIABLE	779.29
	IOWA NATIVE TREES AND SHRUBS	43233 - AGRI/HORTICULTURAL SUPPLIES	Iowa Trees 582013	621	476456	08-AUG-2017	NEGOTIABLE	-140.00
	IOWA NATIVE TREES AND SHRUBS	43233 - AGRI/HORTICULTURAL SUPPLIES	Plant and Trees	576	476456	08-AUG-2017	NEGOTIABLE	304.00
	LOVELAND GRASS PAD	43233 - AGRI/HORTICULTURAL SUPPLIES	Grass, fertilizer and materials Loveland 582013	818101	476567	08-AUG-2017	NEGOTIABLE	146.70
	MAPLE 85	43233 - AGRI/HORTICULTURAL SUPPLIES	Mulch Maple 85 582013	7377	476573	08-AUG-2017	NEGOTIABLE	67.80

		MAPLE 85	43233 - AGRI/HORTICULTURAL SUPPLIES	Mulch Maple 85 582013	7375	476573	08-AUG-2017	NEGOTIABLE	45.90
		MAPLE 85	43233 - AGRI/HORTICULTURAL SUPPLIES	Mulch Maple 85 582013	7368	476573	08-AUG-2017	NEGOTIABLE	84.75
		MAPLE 85	43233 - AGRI/HORTICULTURAL SUPPLIES	Mulch Maple 85 582013	7358	476573	08-AUG-2017	NEGOTIABLE	84.75
		MAPLE 85	43233 - AGRI/HORTICULTURAL SUPPLIES	Mulch Maple 85 582013	7349	476573	08-AUG-2017	NEGOTIABLE	84.75
									582013 - PARKS AND TRAILS TOTAL: 1,826.97
582015 - NOXIOUS WEED CONTROL	WARNE CHEMICAL & EQUIPMENT CO	43233 - AGRI/HORTICULTURAL SUPPLIES		Chemicals 582015 Warne Chemical	146771	476833	08-AUG-2017	NEGOTIABLE	57.96
	TRACTOR SUPPLY	43926 - OTHER SUPPLIES		TOOLS AND SUPPLIES 582015.	100444035	476809	08-AUG-2017	NEGOTIABLE	75.89
									582015 - NOXIOUS WEED CONTROL TOTAL: 133.85
582032 - 2015 STORMWATER MANAGEMENT PLAN GRANT	SECTORNOW LLC	42252 - CONTRACT SERVICE		Professional Svs Stormwater Education Website Project 582032 SectorNow	1208	476746	08-AUG-2017	NEGOTIABLE	2,843.00
									582032 - 2015 STORMWATER MANAGEMENT PLAN GRANT TOTAL: 2,843.00
583011 - ENVIRONMENTAL COMPLIANCE	MOSTEK LAW LLC	42239 - PROFESSIONAL FEES - OTHER		Legal Svs Mostek Law 583011	720	476626	08-AUG-2017	NEGOTIABLE	5,874.00
	LOVELAND GRASS PAD	42415 - M&R - LAND,BLDG & IMPROVEMENTS		Seed & Sod	817912	476567	08-AUG-2017	NEGOTIABLE	-20.00
	PLAINS EQUIPMENT GROUP	42454 - RENT OTHER		#631299 ROTARY BROOM RENTAL 582013 PLAINS	1834319	476695	08-AUG-2017	NEGOTIABLE	863.10
	PLAINS EQUIPMENT GROUP	42454 - RENT OTHER		#631299 ROTARY BROOM RENTAL 582013 PLAINS	1834323	476695	08-AUG-2017	NEGOTIABLE	346.70
									583011 - ENVIRONMENTAL COMPLIANCE TOTAL: 7,063.80
									FUND 1111 - GENERAL TOTAL: 639,534.78
12511 - BRIDGE	675011 - BRIDGE	OLSSON ASSOCIATES	42231 - DESIGN & ENGINEERING	PROFESSIONAL SERVICES FOR PROJECT C-28(513)	280812	476659	08-AUG-2017	NEGOTIABLE	9,755.25
		MIDWEST RIGHT OF WAY SERVICES INC	42232 - ROW - OUTSIDE SERVICES	RIGHT OF WAY SERVICES FOR PROJECT C-28(502)	4684	476618	08-AUG-2017	NEGOTIABLE	700.00
		HGM ASSOCIATES	45335 - BRIDGE CONSTRUCTION	PROFESSIONAL SERVICES FOR PROJECT C-28(540)	761316A-03	476440	08-AUG-2017	NEGOTIABLE	2,828.16
		HGM ASSOCIATES	45335 - BRIDGE CONSTRUCTION	PROFESSIONAL SERVICES FOR PROJECT C-28(541)	761316B-03	476440	08-AUG-2017	NEGOTIABLE	2,637.24

									675011 - BRIDGE TOTAL: 15,920.65
									FUND 12511 - BRIDGE TOTAL: 15,920.65
12512 - COMMUNITY SERVICES	620011 - DIRECT CLIENT SERVICES	DOUGLAS TRADE SERVICE & CREMATORY INC	42614 - BURIALS	CLIENT AID	01-AUG-2017 GA 201888534	476369	08-AUG- 2017	NEGOTIABLE	193.00
		DOUGLAS TRADE SERVICE & CREMATORY INC	42614 - BURIALS	CLIENT AID	01-AUG-2017 GA 201888543	476369	08-AUG- 2017	NEGOTIABLE	193.00
		ELMORE CREMATORY INC	42614 - BURIALS	CLIENT AID	28-JUL-2017 GA 201888466	476379	08-AUG- 2017	NEGOTIABLE	193.00
		GOOD SHEPHERD FUNERAL HOME	42614 - BURIALS	CLIENT AID	01-AUG-2017 GA 201888526	476424	08-AUG- 2017	NEGOTIABLE	826.00
		GOOD SHEPHERD FUNERAL HOME	42614 - BURIALS	CLIENT AID	01-AUG-2017 GA 201888527	476424	08-AUG- 2017	NEGOTIABLE	193.00
		GOOD SHEPHERD FUNERAL HOME	42614 - BURIALS	CLIENT AID	01-AUG-2017 GA 201888540	476424	08-AUG- 2017	NEGOTIABLE	826.00
		GOOD SHEPHERD FUNERAL HOME	42614 - BURIALS	CLIENT AID	01-AUG-2017 GA 201888541	476424	08-AUG- 2017	NEGOTIABLE	193.00
		KREMER FUNERAL HOME	42614 - BURIALS	CLIENT AID	01-AUG-2017 GA 201888533	476535	08-AUG- 2017	NEGOTIABLE	826.00
		ROEDER MORTUARY INC	42614 - BURIALS	CLIENT AID	28-JUL-2017 GA 201888465	476728	08-AUG- 2017	NEGOTIABLE	826.00
		THOMAS FUNERAL HOME	42614 - BURIALS	CLIENT AID	01-AUG-2017 GA 201888542	476791	08-AUG- 2017	NEGOTIABLE	826.00
		W C INVESTMENTS CO INC	42614 - BURIALS	CLIENT AID	28-JUL-2017 GA 201888463	476832	08-AUG- 2017	NEGOTIABLE	84.12
		W C INVESTMENTS CO INC	42614 - BURIALS	CLIENT AID	28-JUL-2017 GA 201888464	476832	08-AUG- 2017	NEGOTIABLE	193.00
		3009 MARCY LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888432	476234	08-AUG- 2017	NEGOTIABLE	500.00
		AJV PROPERTIES	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888135	476239	08-AUG- 2017	NEGOTIABLE	6.00
		AJV PROPERTIES	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888283	476239	08-AUG- 2017	NEGOTIABLE	8.00
		AMY MOLLOY	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888156	476249	08-AUG- 2017	NEGOTIABLE	300.00
		ANTHONY MCLAUGHLIN	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888257	476253	08-AUG- 2017	NEGOTIABLE	500.00
		BARBARA J JONES	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888239	476265	08-AUG- 2017	NEGOTIABLE	225.00
		BERTHA L DAVIS	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888213	476270	08-AUG- 2017	NEGOTIABLE	50.00
		BLONDO CREST LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888339	476273	08-AUG- 2017	NEGOTIABLE	380.00
BOHM ENTERPRISES INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888143	476276	08-AUG- 2017	NEGOTIABLE	233.33		

BRO REAL ESTATE LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888155	476282	08-AUG-2017	NEGOTIABLE	500.00
CARLOSE M TALKINGTON	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888427	476290	08-AUG-2017	NEGOTIABLE	500.00
CARRIE N RUSSELL	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888373	476295	08-AUG-2017	NEGOTIABLE	250.00
CARSON W HENRY JR	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888139	476296	08-AUG-2017	NEGOTIABLE	500.00
CENTRAL PARK TOWERS LIMITED PARTNERSHIP	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888255	476305	08-AUG-2017	NEGOTIABLE	25.00
CERTIFIED PROPERTY MANAGEMENT INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888045	476307	08-AUG-2017	NEGOTIABLE	50.00
CERTIFIED PROPERTY MANAGEMENT INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888141	476307	08-AUG-2017	NEGOTIABLE	500.00
CERTIFIED PROPERTY MANAGEMENT INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888360	476307	08-AUG-2017	NEGOTIABLE	500.00
CERTIFIED PROPERTY MANAGEMENT INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888528	476307	08-AUG-2017	NEGOTIABLE	500.00
CHRISTOPHER L WHITAMORE	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888250	476313	08-AUG-2017	NEGOTIABLE	250.00
CLIFFORD D THOMAS	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888375	476323	08-AUG-2017	NEGOTIABLE	500.00
COLEMAN CONSTRUCTION CO	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888235	476327	08-AUG-2017	NEGOTIABLE	500.00
DANA MANN PROPERTY MANAGEMENT LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888119	476339	08-AUG-2017	NEGOTIABLE	500.00
DEBORA KRMPOTIC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888234	476349	08-AUG-2017	NEGOTIABLE	300.00
DELORES MEYERS	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888227	476354	08-AUG-2017	NEGOTIABLE	50.00
DEMPSEY ENTERPRISES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888032	476356	08-AUG-2017	NEGOTIABLE	500.00
DENNIS W HYDE	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888268	476357	08-AUG-2017	NEGOTIABLE	350.00
DIANE J MCMILLEN	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888511	476359	08-AUG-2017	NEGOTIABLE	250.00
DONALD J WILKIE	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888173	476362	08-AUG-2017	NEGOTIABLE	259.00
DUNN RENTAL LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888263	476372	08-AUG-2017	NEGOTIABLE	275.00
DUNN RENTAL LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888289	476372	08-AUG-2017	NEGOTIABLE	500.00
DUNN RENTAL LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888428	476372	08-AUG-2017	NEGOTIABLE	300.00
EDWARD HOLMES JR	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888249	476375	08-AUG-	NEGOTIABLE	250.00

					2017		
ELMWOOD CORNER INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888394	476380	08-AUG-2017	NEGOTIABLE	500.00
EVERETT P YATES	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888023	476385	08-AUG-2017	NEGOTIABLE	500.00
F STREET LIMITED LIABILITY CO	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888193	476387	08-AUG-2017	NEGOTIABLE	375.00
F STREET LIMITED LIABILITY CO	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888364	476387	08-AUG-2017	NEGOTIABLE	193.73
FC BARNHARD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888123	476391	08-AUG-2017	NEGOTIABLE	328.00
FONTENELLE REALTY	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888013	476402	08-AUG-2017	NEGOTIABLE	500.00
FONTENELLE REALTY	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888229	476402	08-AUG-2017	NEGOTIABLE	500.00
FONTENELLE REALTY	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888264	476402	08-AUG-2017	NEGOTIABLE	500.00
FONTENELLE REALTY	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888437	476402	08-AUG-2017	NEGOTIABLE	250.00
GALIN R BROWN	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888510	476407	08-AUG-2017	NEGOTIABLE	500.00
GARDEN VALLEY COURT LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888409	476409	08-AUG-2017	NEGOTIABLE	180.00
GARDEN VALLEY COURT LLC	42617 - RENT (CLIENT AID)	CLIENT AID	28-JUL-2017 GA 201888462	476409	08-AUG-2017	NEGOTIABLE	180.00
GEORGE M HIMELIC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888008	476419	08-AUG-2017	NEGOTIABLE	275.00
GLENN E MITCHELL	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888038	476421	08-AUG-2017	NEGOTIABLE	500.00
GLENNETTA LONG	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888211	476422	08-AUG-2017	NEGOTIABLE	500.00
GLENNETTA LONG	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888271	476422	08-AUG-2017	NEGOTIABLE	500.00
GLYNNIS THOMPSON	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888138	476423	08-AUG-2017	NEGOTIABLE	250.00
GRANDVIEW PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888163	476427	08-AUG-2017	NEGOTIABLE	500.00
GREGORY A CRESWELL	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888207	476430	08-AUG-2017	NEGOTIABLE	500.00
GREGORY A CRESWELL	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888406	476430	08-AUG-2017	NEGOTIABLE	500.00
GREGORY NOWEL	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888350	476431	08-AUG-2017	NEGOTIABLE	500.00
GROVER SQUARE APARTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888215	476432	08-AUG-2017	NEGOTIABLE	50.00
HOME TRAILER PARK INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888309	476443	08-AUG-2017	NEGOTIABLE	130.00
HRC LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888200	476447	08-AUG-2017	NEGOTIABLE	500.00

HS KITTRELL AND ASSOCIATES INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888294	476448	08-AUG-2017	NEGOTIABLE	275.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888047	476453	08-AUG-2017	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888118	476453	08-AUG-2017	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888192	476453	08-AUG-2017	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888208	476453	08-AUG-2017	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888275	476453	08-AUG-2017	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888277	476453	08-AUG-2017	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888353	476453	08-AUG-2017	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888402	476453	08-AUG-2017	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888429	476453	08-AUG-2017	NEGOTIABLE	177.50
IONTACH INVESTMENTS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888422	476455	08-AUG-2017	NEGOTIABLE	500.00
IONTACH INVESTMENTS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888395	476455	08-AUG-2017	NEGOTIABLE	500.00
IONTACH INVESTMENTS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888380	476455	08-AUG-2017	NEGOTIABLE	500.00
IONTACH INVESTMENTS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888317	476455	08-AUG-2017	NEGOTIABLE	500.00
IONTACH INVESTMENTS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888291	476455	08-AUG-2017	NEGOTIABLE	500.00
IONTACH INVESTMENTS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888253	476455	08-AUG-2017	NEGOTIABLE	500.00
IONTACH INVESTMENTS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888245	476455	08-AUG-2017	NEGOTIABLE	500.00
IONTACH INVESTMENTS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888231	476455	08-AUG-2017	NEGOTIABLE	500.00
IONTACH INVESTMENTS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888230	476455	08-AUG-2017	NEGOTIABLE	500.00
IONTACH INVESTMENTS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888197	476455	08-AUG-2017	NEGOTIABLE	500.00
IONTACH INVESTMENTS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888133	476455	08-AUG-2017	NEGOTIABLE	500.00
JACK L DUNCAN	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888217	476460	08-AUG-2017	NEGOTIABLE	250.00
JAME SAW	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888447	476463	08-AUG-2017	NEGOTIABLE	250.00
JAMES L BONE	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888323	476466	08-AUG-2017	NEGOTIABLE	500.00
JAMES L BONE	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888279	476466	08-AUG-2017	NEGOTIABLE	500.00

JAMES L BONE	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888158	476466	08-AUG-2017	NEGOTIABLE	500.00
JENNIFER A MESSICK	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888363	476476	08-AUG-2017	NEGOTIABLE	500.00
JOHN A KUBAT	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888403	476489	08-AUG-2017	NEGOTIABLE	325.00
JOHN L PINKERTON	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888256	476493	08-AUG-2017	NEGOTIABLE	500.00
JOHN ZARAGOSA	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888157	476498	08-AUG-2017	NEGOTIABLE	500.00
JOSEPHINE A PAUL	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888458	476504	08-AUG-2017	NEGOTIABLE	250.00
JOSEPHINE A PAUL	42617 - RENT (CLIENT AID)	CLIENT AID	28-JUL-2017 GA 201888455	476504	08-AUG-2017	NEGOTIABLE	250.00
JOSEPHINE A PAUL	42617 - RENT (CLIENT AID)	CLIENT AID	28-JUL-2017 GA 201888456	476504	08-AUG-2017	NEGOTIABLE	250.00
JOSEPHINE A PAUL	42617 - RENT (CLIENT AID)	CLIENT AID	28-JUL-2017 GA 201888457	476504	08-AUG-2017	NEGOTIABLE	250.00
JOSHUA J SCOTT	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888176	476505	08-AUG-2017	NEGOTIABLE	500.00
KAJ CORPORATION	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888210	476510	08-AUG-2017	NEGOTIABLE	400.00
KAMALA W FULLER	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888282	476512	08-AUG-2017	NEGOTIABLE	250.00
KATHY A SOVA	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888313	476519	08-AUG-2017	NEGOTIABLE	363.64
KENNETH J MARTENS	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888288	476525	08-AUG-2017	NEGOTIABLE	500.00
KENNETH L NEWMAN	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888348	476526	08-AUG-2017	NEGOTIABLE	275.00
KESSCO INC	42617 - RENT (CLIENT AID)	CLIENT AID	31-JUL-2017 GA 201888520	476527	08-AUG-2017	NEGOTIABLE	160.00
KESSCO INC	42617 - RENT (CLIENT AID)	CLIENT AID	31-JUL-2017 GA 201888517	476527	08-AUG-2017	NEGOTIABLE	160.00
KESSCO INC	42617 - RENT (CLIENT AID)	CLIENT AID	31-JUL-2017 GA 201888514	476527	08-AUG-2017	NEGOTIABLE	160.00
KESSCO INC	42617 - RENT (CLIENT AID)	CLIENT AID	31-JUL-2017 GA 201888504	476527	08-AUG-2017	NEGOTIABLE	160.00
KESSCO INC	42617 - RENT (CLIENT AID)	CLIENT AID	31-JUL-2017 GA 201888501	476527	08-AUG-2017	NEGOTIABLE	160.00
KESSCO INC	42617 - RENT (CLIENT AID)	CLIENT AID	31-JUL-2017 GA 201888498	476527	08-AUG-2017	NEGOTIABLE	160.00
KESSCO INC	42617 - RENT (CLIENT AID)	CLIENT AID	31-JUL-2017 GA 201888492	476527	08-AUG-2017	NEGOTIABLE	160.00
KESSCO INC	42617 - RENT (CLIENT AID)	CLIENT AID	31-JUL-2017 GA 201888489	476527	08-AUG-2017	NEGOTIABLE	160.00
KESSCO INC	42617 - RENT (CLIENT AID)	CLIENT AID	31-JUL-2017 GA 201888488	476527	08-AUG-2017	NEGOTIABLE	160.00
KESSCO INC	42617 - RENT (CLIENT AID)	CLIENT AID	28-JUL-2017 GA 201888476	476527	08-AUG-2017	NEGOTIABLE	160.00

KESSCO INC	42617 - RENT (CLIENT AID)	CLIENT AID	28-JUL-2017 GA 201888473	476527	08-AUG-2017	NEGOTIABLE	160.00
KESSCO INC	42617 - RENT (CLIENT AID)	CLIENT AID	28-JUL-2017 GA 201888470	476527	08-AUG-2017	NEGOTIABLE	160.00
KESSCO INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888523	476527	08-AUG-2017	NEGOTIABLE	160.00
KESSCO INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888507	476527	08-AUG-2017	NEGOTIABLE	160.00
KESSCO INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888495	476527	08-AUG-2017	NEGOTIABLE	160.00
KESSCO INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888479	476527	08-AUG-2017	NEGOTIABLE	160.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888453	476540	08-AUG-2017	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888434	476540	08-AUG-2017	NEGOTIABLE	175.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888407	476540	08-AUG-2017	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888369	476540	08-AUG-2017	NEGOTIABLE	50.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888352	476540	08-AUG-2017	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888336	476540	08-AUG-2017	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888292	476540	08-AUG-2017	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888281	476540	08-AUG-2017	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888262	476540	08-AUG-2017	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888225	476540	08-AUG-2017	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888209	476540	08-AUG-2017	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888196	476540	08-AUG-2017	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888171	476540	08-AUG-2017	NEGOTIABLE	500.00
LANDMARK	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888137	476540	08-AUG-	NEGOTIABLE	23.00

MANAGEMENT GROUP INC					2017		
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888136	476540	08-AUG-2017	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888037	476540	08-AUG-2017	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888035	476540	08-AUG-2017	NEGOTIABLE	500.00
LARRY L REVENAUGH	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888293	476541	08-AUG-2017	NEGOTIABLE	400.00
LATONYA WRIGHT	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888322	476544	08-AUG-2017	NEGOTIABLE	300.00
LATONYA WRIGHT	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888430	476544	08-AUG-2017	NEGOTIABLE	500.00
LATONYA WRIGHT	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888452	476544	08-AUG-2017	NEGOTIABLE	500.00
LATONYA WRIGHT	42617 - RENT (CLIENT AID)	CLIENT AID	28-JUL-2017 GA 201888451	476544	08-AUG-2017	NEGOTIABLE	500.00
LAURA E SAXTON	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888151	476546	08-AUG-2017	NEGOTIABLE	250.00
LDI HOLDING LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888383	476549	08-AUG-2017	NEGOTIABLE	500.00
LDI HOLDING LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888320	476549	08-AUG-2017	NEGOTIABLE	500.00
LDI HOLDING LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888308	476549	08-AUG-2017	NEGOTIABLE	500.00
LDI HOLDING LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888273	476549	08-AUG-2017	NEGOTIABLE	500.00
LDI HOLDING LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888022	476549	08-AUG-2017	NEGOTIABLE	500.00
LDI HOLDING LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888011	476549	08-AUG-2017	NEGOTIABLE	500.00
LERESSA M JOINER	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888272	476554	08-AUG-2017	NEGOTIABLE	250.00
LESTER D JUNGMAN	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888482	476556	08-AUG-2017	NEGOTIABLE	389.98
LETICIA L WALTERS	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888535	476557	08-AUG-2017	NEGOTIABLE	242.88
LINDA C MCGUIRE	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888280	476558	08-AUG-2017	NEGOTIABLE	400.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888440	476560	08-AUG-2017	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888408	476560	08-AUG-2017	NEGOTIABLE	475.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888400	476560	08-AUG-2017	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888399	476560	08-AUG-	NEGOTIABLE	500.00

					2017		
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888358	476560	08-AUG-2017	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888312	476560	08-AUG-2017	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888305	476560	08-AUG-2017	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888248	476560	08-AUG-2017	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888236	476560	08-AUG-2017	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888232	476560	08-AUG-2017	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888224	476560	08-AUG-2017	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888160	476560	08-AUG-2017	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888117	476560	08-AUG-2017	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888012	476560	08-AUG-2017	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888009	476560	08-AUG-2017	NEGOTIABLE	500.00
LOGAN PROPERTIES INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888120	476563	08-AUG-2017	NEGOTIABLE	50.00
LYNETTE MARIE BLACK	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888397	476569	08-AUG-2017	NEGOTIABLE	250.00
MARK L MARTIN	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888387	476576	08-AUG-2017	NEGOTIABLE	500.00
MASSEY PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888260	476582	08-AUG-2017	NEGOTIABLE	50.00
MAUREEN G VENZEN	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888252	476587	08-AUG-2017	NEGOTIABLE	500.00
MELINDA L RUSH	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888385	476599	08-AUG-2017	NEGOTIABLE	225.00
MELISSA A BAILEY	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888302	476600	08-AUG-2017	NEGOTIABLE	412.09
MERLE E GALLAGHER	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888150	476603	08-AUG-2017	NEGOTIABLE	250.00
MICHAEL A PERKINS	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888285	476609	08-AUG-2017	NEGOTIABLE	500.00
MICHAEL R BETTIN	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888034	476613	08-AUG-2017	NEGOTIABLE	500.00
NANCY J SCHMITT	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888146	476630	08-AUG-2017	NEGOTIABLE	400.00
NEIGHBORHOOD PROPERTY INVESTORS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888259	476642	08-AUG-2017	NEGOTIABLE	400.00
NICHOLAS E KARMER	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888241	476647	08-AUG-2017	NEGOTIABLE	250.00

OBC AND ASSOCIATES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888142	476653	08-AUG-2017	NEGOTIABLE	500.00
OBC AND ASSOCIATES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888206	476653	08-AUG-2017	NEGOTIABLE	500.00
OBC AND ASSOCIATES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888351	476653	08-AUG-2017	NEGOTIABLE	500.00
OLD MILL APARTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888381	476658	08-AUG-2017	NEGOTIABLE	362.50
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888243	476664	08-AUG-2017	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888244	476664	08-AUG-2017	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888251	476664	08-AUG-2017	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888258	476664	08-AUG-2017	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888276	476664	08-AUG-2017	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888284	476664	08-AUG-2017	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888290	476664	08-AUG-2017	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888297	476664	08-AUG-2017	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888301	476664	08-AUG-2017	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888306	476664	08-AUG-2017	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888316	476664	08-AUG-2017	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888324	476664	08-AUG-2017	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888356	476664	08-AUG-2017	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888374	476664	08-AUG-2017	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888433	476664	08-AUG-2017	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888438	476664	08-AUG-2017	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888439	476664	08-AUG-2017	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888539	476664	08-AUG-2017	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888036	476664	08-AUG-2017	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888048	476664	08-AUG-2017	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888116	476664	08-AUG-2017	NEGOTIABLE	50.00

OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888124	476664	08-AUG-2017	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888130	476664	08-AUG-2017	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888152	476664	08-AUG-2017	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888161	476664	08-AUG-2017	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888162	476664	08-AUG-2017	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888164	476664	08-AUG-2017	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888165	476664	08-AUG-2017	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888166	476664	08-AUG-2017	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888172	476664	08-AUG-2017	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888203	476664	08-AUG-2017	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888212	476664	08-AUG-2017	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888220	476664	08-AUG-2017	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888226	476664	08-AUG-2017	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888233	476664	08-AUG-2017	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888242	476664	08-AUG-2017	NEGOTIABLE	50.00
OMAHDI S JAMIA	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888454	476673	08-AUG-2017	NEGOTIABLE	250.00
PARK MEADOW MHC LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888423	476682	08-AUG-2017	NEGOTIABLE	173.14
PETERSON BROS REALTY INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888344	476690	08-AUG-2017	NEGOTIABLE	250.00
PONDEROSA LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888377	476696	08-AUG-2017	NEGOTIABLE	287.50
PORCH SWING PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	28-JUL-2017 GA 201888469	476697	08-AUG-2017	NEGOTIABLE	162.50
PORCH SWING PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	28-JUL-2017 GA 201888468	476697	08-AUG-2017	NEGOTIABLE	162.50
PORCH SWING PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	28-JUL-2017 GA 201888467	476697	08-AUG-2017	NEGOTIABLE	162.50
PRESTIGE REALTY LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888448	476700	08-AUG-2017	NEGOTIABLE	500.00
PROFITABLE INVESTMENTS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888140	476701	08-AUG-2017	NEGOTIABLE	50.00
REISS A SLEEPER	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888223	476712	08-AUG-	NEGOTIABLE	500.00

					2017		
RICHARD A SHEIBAL	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888376	476718	08-AUG-2017	NEGOTIABLE	250.00
RICHARD B TOWNE	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888021	476719	08-AUG-2017	NEGOTIABLE	500.00
RICHLAND PARK APARTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888201	476722	08-AUG-2017	NEGOTIABLE	408.50
RICK ROHL	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888531	476723	08-AUG-2017	NEGOTIABLE	500.00
RICK ROHL	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888532	476723	08-AUG-2017	NEGOTIABLE	500.00
ROBERT M SPEARS SR	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888450	476726	08-AUG-2017	NEGOTIABLE	225.00
ROBERT M SPEARS SR	42617 - RENT (CLIENT AID)	CLIENT AID	28-JUL-2017 GA 201888449	476726	08-AUG-2017	NEGOTIABLE	225.00
ROSS A GIBILISCO	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888384	476729	08-AUG-2017	NEGOTIABLE	500.00
RUTH A HATTERMAN	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888153	476732	08-AUG-2017	NEGOTIABLE	400.00
SALVATION ARMY	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888039	476738	08-AUG-2017	NEGOTIABLE	300.00
SALVATION ARMY	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888131	476738	08-AUG-2017	NEGOTIABLE	300.00
SALVATION ARMY	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888357	476738	08-AUG-2017	NEGOTIABLE	300.00
SCOTT T DAWSON	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888267	476745	08-AUG-2017	NEGOTIABLE	500.00
SHARON L BRYANT	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888154	476751	08-AUG-2017	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888420	476758	08-AUG-2017	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888398	476758	08-AUG-2017	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888386	476758	08-AUG-2017	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888361	476758	08-AUG-2017	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888359	476758	08-AUG-2017	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888300	476758	08-AUG-2017	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888266	476758	08-AUG-2017	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888261	476758	08-AUG-2017	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888254	476758	08-AUG-2017	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888122	476758	08-AUG-2017	NEGOTIABLE	250.00

SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888025	476758	08-AUG-2017	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888016	476758	08-AUG-2017	NEGOTIABLE	250.00
SOCR INVESTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888544	476762	08-AUG-2017	NEGOTIABLE	493.00
T & S MANAGEMENT	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888221	476778	08-AUG-2017	NEGOTIABLE	143.75
T&T REALTY LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888382	476779	08-AUG-2017	NEGOTIABLE	500.00
TERI R DEHART	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888388	476785	08-AUG-2017	NEGOTIABLE	303.00
TERRI L JOHNSON	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888205	476786	08-AUG-2017	NEGOTIABLE	300.00
TFG ENTERPRISES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888132	476788	08-AUG-2017	NEGOTIABLE	385.00
THOMAS E BADE	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888246	476790	08-AUG-2017	NEGOTIABLE	400.00
THOMAS P MCNALLY	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888335	476794	08-AUG-2017	NEGOTIABLE	110.00
TONY J CANIGLIA	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888441	476808	08-AUG-2017	NEGOTIABLE	325.00
TROY L DUNN	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888214	476813	08-AUG-2017	NEGOTIABLE	500.00
TUDOR HEIGHTS	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888459	476814	08-AUG-2017	NEGOTIABLE	50.00
TUDOR HEIGHTS	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888461	476814	08-AUG-2017	NEGOTIABLE	50.00
VICTORY APARTMENTS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888404	476828	08-AUG-2017	NEGOTIABLE	50.00
VINTON APARTMENTS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888167	476829	08-AUG-2017	NEGOTIABLE	500.00
VINTON APARTMENTS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888228	476829	08-AUG-2017	NEGOTIABLE	400.00
WILLIAM A MYERS	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888185	476835	08-AUG-2017	NEGOTIABLE	500.00
WILLIAM J MESSENGER	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888298	476836	08-AUG-2017	NEGOTIABLE	500.00
WILLIE J GREEN	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888134	476839	08-AUG-2017	NEGOTIABLE	300.00
WURGLER PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-AUG-2017 GA 201888367	476842	08-AUG-2017	NEGOTIABLE	297.50
COMMUNITY ALLIANCE INC	42618 - ASSISTED LIVING	CLIENT AID	01-AUG-2017 GA 201888121	476330	08-AUG-2017	NEGOTIABLE	560.00
COMMUNITY ALLIANCE INC	42618 - ASSISTED LIVING	CLIENT AID	01-AUG-2017 GA 201888315	476330	08-AUG-2017	NEGOTIABLE	980.00
COMMUNITY ALLIANCE INC	42618 - ASSISTED LIVING	CLIENT AID	01-AUG-2017 GA 201888362	476330	08-AUG-2017	NEGOTIABLE	1,177.00
COMMUNITY ALLIANCE INC	42618 - ASSISTED LIVING	CLIENT AID	01-AUG-2017 GA 201888379	476330	08-AUG-2017	NEGOTIABLE	1,163.00

SELECT REHABILITATION INC	42624 - MEDICAL CLIENT AID	CLIENT AID	5000353	476748	08-AUG-2017	NEGOTIABLE	1,097.71
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-AUG-2017 GA 201888497	476607	08-AUG-2017	NEGOTIABLE	40.40
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-AUG-2017 GA 201888509	476607	08-AUG-2017	NEGOTIABLE	40.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-AUG-2017 GA 201888525	476607	08-AUG-2017	NEGOTIABLE	40.40
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-AUG-2017 GA 201888536	476607	08-AUG-2017	NEGOTIABLE	39.61
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	28-JUL-2017 GA 201888472	476607	08-AUG-2017	NEGOTIABLE	40.40
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	28-JUL-2017 GA 201888475	476607	08-AUG-2017	NEGOTIABLE	40.40
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	28-JUL-2017 GA 201888478	476607	08-AUG-2017	NEGOTIABLE	40.40
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	31-JUL-2017 GA 201888484	476607	08-AUG-2017	NEGOTIABLE	40.40
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	31-JUL-2017 GA 201888486	476607	08-AUG-2017	NEGOTIABLE	40.40
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	31-JUL-2017 GA 201888490	476607	08-AUG-2017	NEGOTIABLE	40.40
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	31-JUL-2017 GA 201888493	476607	08-AUG-2017	NEGOTIABLE	40.40
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	31-JUL-2017 GA 201888500	476607	08-AUG-2017	NEGOTIABLE	40.40
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	31-JUL-2017 GA 201888503	476607	08-AUG-2017	NEGOTIABLE	40.40
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	31-JUL-2017 GA 201888506	476607	08-AUG-2017	NEGOTIABLE	40.40
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	31-JUL-2017 GA 201888513	476607	08-AUG-2017	NEGOTIABLE	40.40
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	31-JUL-2017 GA 201888516	476607	08-AUG-2017	NEGOTIABLE	40.40
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	31-JUL-2017 GA 201888519	476607	08-AUG-2017	NEGOTIABLE	40.40
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	31-JUL-2017 GA 201888522	476607	08-AUG-2017	NEGOTIABLE	40.40
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-AUG-2017 GA 201888145	476607	08-AUG-2017	NEGOTIABLE	33.90
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-AUG-2017 GA 201888174	476607	08-AUG-2017	NEGOTIABLE	25.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-AUG-2017 GA 201888195	476607	08-AUG-2017	NEGOTIABLE	25.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-AUG-2017 GA 201888270	476607	08-AUG-2017	NEGOTIABLE	51.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-AUG-2017 GA 201888287	476607	08-AUG-2017	NEGOTIABLE	87.53
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-AUG-2017 GA 201888296	476607	08-AUG-2017	NEGOTIABLE	48.20

METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-AUG-2017 GA 201888304	476607	08-AUG-2017	NEGOTIABLE	46.16
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-AUG-2017 GA 201888337	476607	08-AUG-2017	NEGOTIABLE	62.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-AUG-2017 GA 201888346	476607	08-AUG-2017	NEGOTIABLE	145.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-AUG-2017 GA 201888366	476607	08-AUG-2017	NEGOTIABLE	22.50
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-AUG-2017 GA 201888411	476607	08-AUG-2017	NEGOTIABLE	13.50
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-AUG-2017 GA 201888415	476607	08-AUG-2017	NEGOTIABLE	41.42
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-AUG-2017 GA 201888417	476607	08-AUG-2017	NEGOTIABLE	93.03
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-AUG-2017 GA 201888419	476607	08-AUG-2017	NEGOTIABLE	18.87
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-AUG-2017 GA 201888425	476607	08-AUG-2017	NEGOTIABLE	33.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-AUG-2017 GA 201888436	476607	08-AUG-2017	NEGOTIABLE	18.37
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-AUG-2017 GA 201888443	476607	08-AUG-2017	NEGOTIABLE	44.04
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-AUG-2017 GA 201888481	476607	08-AUG-2017	NEGOTIABLE	40.40
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-AUG-2017 GA 201888524	476668	08-AUG-2017	NEGOTIABLE	53.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-AUG-2017 GA 201888508	476668	08-AUG-2017	NEGOTIABLE	53.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-AUG-2017 GA 201888496	476668	08-AUG-2017	NEGOTIABLE	53.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-AUG-2017 GA 201888483	476668	08-AUG-2017	NEGOTIABLE	60.02
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-AUG-2017 GA 201888480	476668	08-AUG-2017	NEGOTIABLE	53.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-AUG-2017 GA 201888460	476668	08-AUG-2017	NEGOTIABLE	95.29
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-AUG-2017 GA 201888442	476668	08-AUG-2017	NEGOTIABLE	46.52
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-AUG-2017 GA 201888435	476668	08-AUG-2017	NEGOTIABLE	14.31
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-AUG-2017 GA 201888424	476668	08-AUG-2017	NEGOTIABLE	293.86
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-AUG-2017 GA 201888421	476668	08-AUG-2017	NEGOTIABLE	53.92
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-AUG-2017 GA 201888418	476668	08-AUG-2017	NEGOTIABLE	30.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-AUG-2017 GA 201888416	476668	08-AUG-2017	NEGOTIABLE	68.97
OMAHA PUBLIC	42627 - UTILITIES CLIENT AID	CLIENT AID	01-AUG-2017 GA 201888414	476668	08-AUG-	NEGOTIABLE	77.57

POWER DISTRICT					2017		
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-AUG-2017 GA 201888410	476668	08-AUG-2017	NEGOTIABLE	75.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-AUG-2017 GA 201888389	476668	08-AUG-2017	NEGOTIABLE	197.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-AUG-2017 GA 201888537	476668	08-AUG-2017	NEGOTIABLE	109.34
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	28-JUL-2017 GA 201888471	476668	08-AUG-2017	NEGOTIABLE	53.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	28-JUL-2017 GA 201888474	476668	08-AUG-2017	NEGOTIABLE	53.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	28-JUL-2017 GA 201888477	476668	08-AUG-2017	NEGOTIABLE	53.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	31-JUL-2017 GA 201888485	476668	08-AUG-2017	NEGOTIABLE	53.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	31-JUL-2017 GA 201888487	476668	08-AUG-2017	NEGOTIABLE	53.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	31-JUL-2017 GA 201888491	476668	08-AUG-2017	NEGOTIABLE	53.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	31-JUL-2017 GA 201888494	476668	08-AUG-2017	NEGOTIABLE	53.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	31-JUL-2017 GA 201888499	476668	08-AUG-2017	NEGOTIABLE	53.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	31-JUL-2017 GA 201888502	476668	08-AUG-2017	NEGOTIABLE	53.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	31-JUL-2017 GA 201888505	476668	08-AUG-2017	NEGOTIABLE	53.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	31-JUL-2017 GA 201888512	476668	08-AUG-2017	NEGOTIABLE	53.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	31-JUL-2017 GA 201888515	476668	08-AUG-2017	NEGOTIABLE	53.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	31-JUL-2017 GA 201888518	476668	08-AUG-2017	NEGOTIABLE	53.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	31-JUL-2017 GA 201888521	476668	08-AUG-2017	NEGOTIABLE	53.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-AUG-2017 GA 201888033	476668	08-AUG-2017	NEGOTIABLE	53.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-AUG-2017 GA 201888144	476668	08-AUG-2017	NEGOTIABLE	61.67
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-AUG-2017 GA 201888149	476668	08-AUG-2017	NEGOTIABLE	96.43
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-AUG-2017 GA 201888159	476668	08-AUG-2017	NEGOTIABLE	61.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-AUG-2017 GA 201888175	476668	08-AUG-2017	NEGOTIABLE	33.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-AUG-2017 GA 201888194	476668	08-AUG-2017	NEGOTIABLE	147.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-AUG-2017 GA 201888198	476668	08-AUG-2017	NEGOTIABLE	91.00

OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-AUG-2017 GA 201888199	476668	08-AUG-2017	NEGOTIABLE	91.00	
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-AUG-2017 GA 201888202	476668	08-AUG-2017	NEGOTIABLE	98.00	
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-AUG-2017 GA 201888216	476668	08-AUG-2017	NEGOTIABLE	75.49	
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-AUG-2017 GA 201888222	476668	08-AUG-2017	NEGOTIABLE	104.75	
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-AUG-2017 GA 201888240	476668	08-AUG-2017	NEGOTIABLE	68.05	
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-AUG-2017 GA 201888247	476668	08-AUG-2017	NEGOTIABLE	35.00	
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-AUG-2017 GA 201888269	476668	08-AUG-2017	NEGOTIABLE	68.50	
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-AUG-2017 GA 201888278	476668	08-AUG-2017	NEGOTIABLE	129.91	
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-AUG-2017 GA 201888295	476668	08-AUG-2017	NEGOTIABLE	40.67	
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-AUG-2017 GA 201888299	476668	08-AUG-2017	NEGOTIABLE	46.60	
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-AUG-2017 GA 201888303	476668	08-AUG-2017	NEGOTIABLE	41.75	
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-AUG-2017 GA 201888310	476668	08-AUG-2017	NEGOTIABLE	53.00	
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-AUG-2017 GA 201888311	476668	08-AUG-2017	NEGOTIABLE	66.62	
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-AUG-2017 GA 201888314	476668	08-AUG-2017	NEGOTIABLE	136.36	
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-AUG-2017 GA 201888338	476668	08-AUG-2017	NEGOTIABLE	75.00	
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-AUG-2017 GA 201888340	476668	08-AUG-2017	NEGOTIABLE	31.00	
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-AUG-2017 GA 201888345	476668	08-AUG-2017	NEGOTIABLE	33.45	
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-AUG-2017 GA 201888347	476668	08-AUG-2017	NEGOTIABLE	27.81	
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-AUG-2017 GA 201888349	476668	08-AUG-2017	NEGOTIABLE	48.00	
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-AUG-2017 GA 201888365	476668	08-AUG-2017	NEGOTIABLE	21.00	
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-AUG-2017 GA 201888368	476668	08-AUG-2017	NEGOTIABLE	57.17	
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-AUG-2017 GA 201888372	476668	08-AUG-2017	NEGOTIABLE	26.42	
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-AUG-2017 GA 201888378	476668	08-AUG-2017	NEGOTIABLE	62.00	
							620011 - DIRECT CLIENT SERVICES TOTAL: 101,299.75	
621011 -	ALLIED UNIVERSAL	42252 - CONTRACT SERVICE	1 OF 12 JUNE 2017 MIDTOWN	6997243	476242	08-AUG-	NEGOTIABLE	992.54

	ADMINISTRATION POOR RELIEF	SECURITY SERVICES		SECURITY INV 6997243			2017		
		DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Customer # 96738 Invoice # 137206	137206	100000021	08-AUG-2017	NEGOTIABLE	117.00
		DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	Invoice # 137313 Customer # 96738 Annual License	137313	100000021	08-AUG-2017	NEGOTIABLE	1,914.36
		CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	2/12 JULY 2017 PHONE CHARGES VARIOUS DEPTS	07-JUL-2017-3	476306	08-AUG-2017	NEGOTIABLE	407.10
		WINDSTREAM	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	2/12 JULY 2017 PHONE CHARGES VARIOUS DEPTS	30-JUN-2017	476841	08-AUG-2017	NEGOTIABLE	2.27
		AMAZON CAPITAL SERVICES	44117 - RADIO COMMUNICATION EQUIPMENT <5,000	Retevis RT7 Two Way Radio #w 16 CH UHF 400-470 MHz FM Rechargeable Walkie Talkies W/Earpeice (Silver Black Border, 5 Pack) and Programming Cable	0YCD-KCX7-60JQ	476245	08-AUG-2017	NEGOTIABLE	67.00
									621011 - ADMINISTRATION POOR RELIEF TOTAL: 3,500.27
									FUND 12512 - COMMUNITY SERVICES TOTAL: 104,800.02
12513 - DOUGLAS COUNTY HEALTH CENTER	630011 - ADMIN HEALTH CENTER	DAILY RECORD	42112 - ADVERTISING	DCHC BOT MEETING NOTICE DAILY RECORD INV 106445	106445	476848	08-AUG-2017	NEGOTIABLE	16.10
		OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	DCHC ODPBC PARKING INV 7512	7512	476856	08-AUG-2017	NEGOTIABLE	12.50
		OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	DCHC PARKING ODPBC INV 7593	7593	476856	08-AUG-2017	NEGOTIABLE	27.50
		YOLOCARE	42239 - PROFESSIONAL FEES - OTHER	DCHC WEBSITE YOLOCARE INC 13004-0817	SNF13004-0817	476844	08-AUG-2017	NEGOTIABLE	139.00
									630011 - ADMIN HEALTH CENTER TOTAL: 195.10
	631013 - KITCHEN	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING JUN 25 THRU JUL 8, 2017	137149	476262	08-AUG-2017	NEGOTIABLE	360.36
		ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING JUN 25 THRU JUL 8, 2017	137208	476262	08-AUG-2017	NEGOTIABLE	360.36
		COMMAND CENTER	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING JUN 23 THRU JUL 13, 2017	10853309	476329	08-AUG-2017	NEGOTIABLE	183.00
		COMMAND CENTER	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING JUN 23 THRU JUL 13, 2017	10854441	476329	08-AUG-2017	NEGOTIABLE	335.50
		COMMAND CENTER	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING JUN 23 THRU JUL 13, 2017	10855713	476329	08-AUG-2017	NEGOTIABLE	244.00
		GENERAL PARTS LLC	42417 - M&R - MACHINERY & EQUIPMENT	OVERNIGHT SHIPPING	1875373	476416	08-AUG-2017	NEGOTIABLE	75.00

GENERAL PARTS LLC	42417 - M&R - MACHINERY & EQUIPMENT	FREIGHT CHARGE	1875373	476416	08-AUG-2017	NEGOTIABLE	2.38
GENERAL PARTS LLC	42417 - M&R - MACHINERY & EQUIPMENT	#RA419 RED STOP SWITCH ASSEMBLY FOR BLIXER	1875373	476416	08-AUG-2017	NEGOTIABLE	76.93
GREENBERG FRUIT COMPANY	43612 - RAW FOOD	PRODUCE ITEMS DELIVERED JUL 5 THRU 20, 2017	599018	476429	08-AUG-2017	NEGOTIABLE	164.41
GREENBERG FRUIT COMPANY	43612 - RAW FOOD	PRODUCE ITEMS DELIVERED JUL 5 THRU 20, 2017	599098	476429	08-AUG-2017	NEGOTIABLE	253.79
GREENBERG FRUIT COMPANY	43612 - RAW FOOD	PRODUCE ITEMS DELIVERED JUL 5 THRU 20, 2017	599168	476429	08-AUG-2017	NEGOTIABLE	247.07
GREENBERG FRUIT COMPANY	43612 - RAW FOOD	PRODUCE ITEMS DELIVERED JUL 5 THRU 20, 2017	599587	476429	08-AUG-2017	NEGOTIABLE	378.61
GREENBERG FRUIT COMPANY	43612 - RAW FOOD	PRODUCE ITEMS DELIVERED JUL 5 THRU 20, 2017	599878	476429	08-AUG-2017	NEGOTIABLE	509.94
GREENBERG FRUIT COMPANY	43612 - RAW FOOD	PRODUCE ITEMS DELIVERED JUL 5 THRU 20, 2017	599980	476429	08-AUG-2017	NEGOTIABLE	438.83
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED JUL 3 THRU 21, 2017	9058416	476442	08-AUG-2017	NEGOTIABLE	150.79
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED JUL 3 THRU 21, 2017	9057797	476442	08-AUG-2017	NEGOTIABLE	373.61
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED JUL 3 THRU 21, 2017	9057796	476442	08-AUG-2017	NEGOTIABLE	429.30
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED JUL 3 THRU 21, 2017	9056425	476442	08-AUG-2017	NEGOTIABLE	215.05
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED JUL 3 THRU 21, 2017	9056365	476442	08-AUG-2017	NEGOTIABLE	169.64
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED JUL 3 THRU 21, 2017	9055966	476442	08-AUG-2017	NEGOTIABLE	45.61
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED JUL 3 THRU 21, 2017	9055756	476442	08-AUG-2017	NEGOTIABLE	79.40
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED JUL 3 THRU 21, 2017	9054653	476442	08-AUG-2017	NEGOTIABLE	458.93
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED JUL 3 THRU 21, 2017	9054014	476442	08-AUG-2017	NEGOTIABLE	232.28
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED JUL 3 THRU 21, 2017	9052729	476442	08-AUG-2017	NEGOTIABLE	158.80
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED JUL 3 THRU 21, 2017	9051836	476442	08-AUG-2017	NEGOTIABLE	249.97
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED JUL 3 THRU 21, 2017	9050009	476442	08-AUG-2017	NEGOTIABLE	327.65

	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED JUL 3 THRU 21, 2017	9050008	476442	08-AUG-2017	NEGOTIABLE	133.77
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED JUL 3 THRU 21, 2017	9048258	476442	08-AUG-2017	NEGOTIABLE	303.67
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED JUL 3 THRU 21, 2017	9047515	476442	08-AUG-2017	NEGOTIABLE	636.11
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED JUL 6 THRU 18, 2017	L72889	476731	08-AUG-2017	NEGOTIABLE	49.56
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED JUL 6 THRU 18, 2017	L71860	476731	08-AUG-2017	NEGOTIABLE	88.76
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED JUL 6 THRU 18, 2017	L71001	476731	08-AUG-2017	NEGOTIABLE	40.12
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED JUL 6 THRU 18, 2017	L70297	476731	08-AUG-2017	NEGOTIABLE	59.00
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED JUL 6 THRU 18, 2017	L69507	476731	08-AUG-2017	NEGOTIABLE	79.21
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED JUL 6 THRU 18, 2017	L68550	476731	08-AUG-2017	NEGOTIABLE	49.56
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED JUL 6 THRU 18, 2017	L68203	476731	08-AUG-2017	NEGOTIABLE	8.00
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED JUL 6 THRU 18, 2017	L67549	476731	08-AUG-2017	NEGOTIABLE	60.96
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED JUL 6 THRU 18, 2017	L66689	476731	08-AUG-2017	NEGOTIABLE	84.34
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED JUL 6 THRU 18, 2017	L65982	476731	08-AUG-2017	NEGOTIABLE	113.38
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED JUL 6 THRU 18, 2017	L65167	476731	08-AUG-2017	NEGOTIABLE	33.04
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED JUL 6 THRU 18, 2017	L64256	476731	08-AUG-2017	NEGOTIABLE	95.94
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED JUL 6 THRU 18, 2017	614581	476731	08-AUG-2017	NEGOTIABLE	41.85
								631013 - KITCHEN TOTAL: 8,398.48
631014 - PATIENT TRAY SERV	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING JUN 25 THRU JUL 8, 2017	137149	476262	08-AUG-2017	NEGOTIABLE	360.36
	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING JUN 25 THRU JUL 8, 2017	137208	476262	08-AUG-2017	NEGOTIABLE	360.36
	COMMAND CENTER	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING JUN 23 THRU JUL 13, 2017	10855713	476329	08-AUG-2017	NEGOTIABLE	244.00
	COMMAND CENTER	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING JUN 23 THRU JUL 13, 2017	10854441	476329	08-AUG-2017	NEGOTIABLE	335.50
	COMMAND CENTER	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING JUN 23 THRU JUL 13, 2017	10853309	476329	08-AUG-2017	NEGOTIABLE	183.00
								631014 - PATIENT TRAY SERV TOTAL: 1,483.22

632011 - ADMIN FISCAL SERVICES	JEAN A FRANCIS	46299 - REIMBURSEMENTS NON OPERATING EXPENSE	REFUND - OVERPAYMENT DO CO HLTH CNTR	12-JUL-2017	476474	08-AUG-2017	NEGOTIABLE	516.00
								632011 - ADMIN FISCAL SERVICES TOTAL: 516.00
632013 - RECEIVABLES	ABILITY NETWORK INC	42252 - CONTRACT SERVICE	DCHC ELECTRONIC BILLING ABILITY INV 0104604	17M-0104604	476235	08-AUG-2017	NEGOTIABLE	311.00
								632013 - RECEIVABLES TOTAL: 311.00
633011 - GEN BUILD MAINT	CONTROL MASTERS INC	42411 - MAINTENANCE CONTRACT	building control parts, contractservice 3929052	3929052	476331	08-AUG-2017	NEGOTIABLE	2,379.68
	KONE INC	42411 - MAINTENANCE CONTRACT	service contract July 2017 # 949663560	949663560	476532	08-AUG-2017	NEGOTIABLE	1,320.00
	GOODWAY TECHNOLOGIES CORPORATION	42417 - M&R - MACHINERY & EQUIPMENT	parts for boiler	65156	476425	08-AUG-2017	NEGOTIABLE	231.83
	OMAHA TRACK EQUIPMENT LLC	42417 - M&R - MACHINERY & EQUIPMENT	oil and coolant tests all	0008441-IN	476671	08-AUG-2017	NEGOTIABLE	665.65
								633011 - GEN BUILD MAINT TOTAL: 4,597.16
633013 - CARPENTER	KEYMASTERS OF GREATER OMAHA INC	43219 - OTHER CONST & MTCE SUPPLIES	KEYMASTERS CABINET LOCK, DUP KEYS, BOLT LOCK INV.275023, 275454, 275776, 276113, 276081, 276879 HOSP	276879	476530	08-AUG-2017	NEGOTIABLE	15.00
	KEYMASTERS OF GREATER OMAHA INC	43219 - OTHER CONST & MTCE SUPPLIES	KEYMASTERS CABINET LOCK, DUP KEYS, BOLT LOCK INV.275023, 275454, 275776, 276113, 276081, 276879 HOSP	276113	476530	08-AUG-2017	NEGOTIABLE	38.80
	KEYMASTERS OF GREATER OMAHA INC	43219 - OTHER CONST & MTCE SUPPLIES	KEYMASTERS CABINET LOCK, DUP KEYS, BOLT LOCK INV.275023, 275454, 275776, 276113, 276081, 276879 HOSP	276081	476530	08-AUG-2017	NEGOTIABLE	18.42
	KEYMASTERS OF GREATER OMAHA INC	43219 - OTHER CONST & MTCE SUPPLIES	KEYMASTERS CABINET LOCK, DUP KEYS, BOLT LOCK INV.275023, 275454, 275776, 276113, 276081, 276879 HOSP	275776	476530	08-AUG-2017	NEGOTIABLE	16.50
	KEYMASTERS OF GREATER OMAHA INC	43219 - OTHER CONST & MTCE SUPPLIES	KEYMASTERS CABINET LOCK, DUP KEYS, BOLT LOCK INV.275023, 275454, 275776, 276113, 276081, 276879 HOSP	275454	476530	08-AUG-2017	NEGOTIABLE	16.90
	KEYMASTERS OF GREATER OMAHA INC	43219 - OTHER CONST & MTCE SUPPLIES	KEYMASTERS CABINET LOCK, DUP KEYS, BOLT LOCK INV.275023, 275454, 275776, 276113, 276081, 276879 HOSP	275023	476530	08-AUG-2017	NEGOTIABLE	18.00
								633013 - CARPENTER TOTAL: 123.62
633017 - HOUSEKEEPING	CORNHUSKER STATE INDUSTRIES	42252 - CONTRACT SERVICE	Contracted Laundry Services for May 2017; CSI Inv#1069597 dtd 6/29/2017 \$32704.30	1069597	476333	08-AUG-2017	NEGOTIABLE	32,704.30
	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC Hskp Temp Staff; ASI Inv# 136898 dtd 6/21/2017 \$789.53; ASI Inv# 137017 dtd 6/29/2017 \$717.75; ASI Inv# 137150 dtd 7/5/2017 \$730.80.	136898	476262	08-AUG-2017	NEGOTIABLE	789.53
	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC Hskp Temp Staff; ASI Inv# 136898 dtd 6/21/2017 \$789.53; ASI Inv# 137017 dtd 6/29/2017 \$717.75; ASI Inv# 137150 dtd 7/5/2017 \$730.80.	137017	476262	08-AUG-2017	NEGOTIABLE	717.75

	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC Hskp Temp Staff; ASI Inv# 136898 dtd 6/21/2017 \$789.53; ASI Inv# 137017 dtd 6/29/2017 \$717.75; ASI Inv# 137150 dtd 7/5/2017 \$730.80.	137150	476262	08-AUG-2017	NEGOTIABLE	730.80
	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC Hskp Temp Staff; ASI Inv# 137209 dtd 7/13/2017 \$991.80	137209	476262	08-AUG-2017	NEGOTIABLE	991.80
	M & M STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC Hskp Temp Staff; OWS Inv# 044431 dtd 7/09/2017 \$3396.95.	044431	476570	08-AUG-2017	NEGOTIABLE	3,396.95
	M & M STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC Hskp Temp Staff; OWS Inv# 044222 dtd 6/18/2017 \$2459.08	044222	476570	08-AUG-2017	NEGOTIABLE	2,459.08
	M & M STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC HSKP Temp Staff; OWS Inv# 044447 dtd 7/02/2017 \$4422.53.	044447	476570	08-AUG-2017	NEGOTIABLE	4,422.53
	M & M STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC HSKP TEMP Staff; OWS Inv# 044294 dtd 6/25/2017 \$2645.89	044294	476570	08-AUG-2017	NEGOTIABLE	2,645.89
	GENIE PEST CONTROL INC	42911 - OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	01-0162221	476418	08-AUG-2017	NEGOTIABLE	60.00
	GENIE PEST CONTROL INC	42911 - OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	01-0162222	476418	08-AUG-2017	NEGOTIABLE	60.00
	GENIE PEST CONTROL INC	42911 - OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	01-0162223	476418	08-AUG-2017	NEGOTIABLE	60.00
	GENIE PEST CONTROL INC	42911 - OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	01-0162224	476418	08-AUG-2017	NEGOTIABLE	120.00
	GENIE PEST CONTROL INC	42911 - OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	01-0162225	476418	08-AUG-2017	NEGOTIABLE	90.00
	CARPENTER PAPER CO	43221 - CUSTODIAL SUPPLIES	Envirox Gallons - Envirox Concentrate 117 H2Orance2 #SS-117-04B 4(1)Gallon per Case (Per Bid) (EN11704B)	280443-00	476293	08-AUG-2017	NEGOTIABLE	1,146.88
	CLEANING MART INC	43221 - CUSTODIAL SUPPLIES	GOL-AMM18HDF; 4ea 18"Blue and White Finish Pad @ \$9.99ea.	65854	476321	08-AUG-2017	NEGOTIABLE	39.96
	CLEANING MART INC	43221 - CUSTODIAL SUPPLIES	Revive item # 0118Q.25 quarts 12 per case	65907	476321	08-AUG-2017	NEGOTIABLE	119.64
	RHODES CHEMICAL COMPANY INC	43221 - CUSTODIAL SUPPLIES	PT Wasp Freeze II; BASF59013766; 12 cans per case.	I-0408571	476715	08-AUG-2017	NEGOTIABLE	232.56
	RHODES CHEMICAL COMPANY INC	43221 - CUSTODIAL SUPPLIES	Estimate of possible shipping/Delivery Charges for Bedlam Plus and Wasp Freeze II	I-0408571	476715	08-AUG-2017	NEGOTIABLE	15.95
	RHODES CHEMICAL COMPANY INC	43221 - CUSTODIAL SUPPLIES	Bedlam plus - 12 cans per case #MGK29511-U17 16.72 per can	I-0408571	476715	08-AUG-2017	NEGOTIABLE	403.92
	SUPPLYWORKS	43221 - CUSTODIAL SUPPLIES	Rubber Tool Grip. Repair part for Rubbermaid Hskp Utility Cart	405203308	476775	08-AUG-2017	NEGOTIABLE	82.32
								633017 - HOUSEKEEPING TOTAL: 51,289.86
633018 - LAUNDRY & LINEN	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC Laundry Temp Staff; ASI Inv# 136899 dtd 6/21/2017 \$104.40	136899	476262	08-AUG-2017	NEGOTIABLE	104.40
	M & M STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC Laundry Temp Staff; OWS Inv# 044370 dtd 7/02/2017 \$91.50.	044370	476570	08-AUG-2017	NEGOTIABLE	91.50
								633018 - LAUNDRY & LINEN TOTAL: 195.90
633021 - SAFETY	FIREGUARD INC	42411 - MAINTENANCE CONTRACT	Fireguard July Churn test INV 124336	0000124336	476396	08-AUG-2017	NEGOTIABLE	69.09

	FIREGUARD INC	42411 - MAINTENANCE CONTRACT	Fireguard July elevator inspection INV124337	0000124337	476396	08-AUG-2017	NEGOTIABLE	112.00
	GENERAL FIRE & SAFETY EQUIPMENT	42411 - MAINTENANCE CONTRACT	General Fire and Safety INV 305722	305722	476415	08-AUG-2017	NEGOTIABLE	363.00
	GENERAL FIRE & SAFETY EQUIPMENT	42411 - MAINTENANCE CONTRACT	General Fire and Safety INV 305758	305758	476415	08-AUG-2017	NEGOTIABLE	165.00
	GENERAL FIRE & SAFETY EQUIPMENT	42411 - MAINTENANCE CONTRACT	General Fire and Safety INV 305785	305785	476415	08-AUG-2017	NEGOTIABLE	280.00
	GENERAL FIRE & SAFETY EQUIPMENT	42411 - MAINTENANCE CONTRACT	General Fire and Safety INV 306044	306044	476415	08-AUG-2017	NEGOTIABLE	124.00
								633021 - SAFETY TOTAL: 1,113.09
633023 - PBX	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	2/12 JULY 2017 PHONE CHARGES VARIOUS DEPTS	07-JUL-2017-3	476306	08-AUG-2017	NEGOTIABLE	4,572.45
	WINDSTREAM	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	2/12 JULY 2017 PHONE CHARGES VARIOUS DEPTS	30-JUN-2017	476841	08-AUG-2017	NEGOTIABLE	80.20
								633023 - PBX TOTAL: 4,652.65
634013 - ADMIN MEDICAL	LEADINGAGE NEBRASKA	42854 - SEMINAR REGISTRATION	Payment of Invoice for LeadingAge Nebraska workshop for Culture Change on June 22, 2017	05-JUN-2017	476550	08-AUG-2017	NEGOTIABLE	150.00
								634013 - ADMIN MEDICAL TOTAL: 150.00
634015 - STAFF DEVELOPMENT	LEADINGAGE NEBRASKA	42854 - SEMINAR REGISTRATION	Payment of Invoice for LeadingAge Nebraska workshop for Culture Change on June 22, 2017	05-JUN-2017	476550	08-AUG-2017	NEGOTIABLE	75.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES INVOICE 2851984-0, 2855014-0, 2859101-0	2851984-0	10000024	08-AUG-2017	NEGOTIABLE	119.02
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES INVOICE 2851984-0, 2855014-0, 2859101-0	2855014-0	10000024	08-AUG-2017	NEGOTIABLE	42.68
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES INVOICE 2851984-0, 2855014-0, 2859101-0	2859101-0	10000024	08-AUG-2017	NEGOTIABLE	52.53
								634015 - STAFF DEVELOPMENT TOTAL: 289.23
634016 - M.D. COST	PHYSICIANS CLINIC INC	42252 - CONTRACT SERVICE	DCHC REHAB DRS HRS PHYSICIAN CLINIC INV 52	IN52	476692	08-AUG-2017	NEGOTIABLE	3,500.00
								634016 - M.D. COST TOTAL: 3,500.00
635011 - CENTRAL SUPPLY HEALTH CENTER	AMAZON CAPITAL SERVICES	43718 - OTHER MEDICAL SUPPLIES	ABDUCTION WEDGE-KNEE SPREADER, TERRY COVER, 4WX5H INCHES	0SNG-3KL5-F9F5	476245	08-AUG-2017	NEGOTIABLE	73.50
	AMAZON CAPITAL SERVICES	43718 - OTHER MEDICAL SUPPLIES	PROCARE 79-90173 HIP ABDUCTION PILLOW-SIZE LARGE	0SNG-3KL5-F9F5	476245	08-AUG-2017	NEGOTIABLE	125.98
	AMAZON CAPITAL SERVICES	43718 - OTHER MEDICAL SUPPLIES	PROCARE 79-90173 HIP ABDUCTION PILLOW-SIZE SMALL	0SNG-3KL5-F9F5	476245	08-AUG-2017	NEGOTIABLE	97.98

	CARDINAL HEALTH	43718 - OTHER MEDICAL SUPPLIES	INV 7282029 ITEMS FOR CENTRAL SUPPLY	7282029	476288	08-AUG-2017	NEGOTIABLE	71.40
	CARDINAL HEALTH	43718 - OTHER MEDICAL SUPPLIES	INV 7260382 ITEMS FOR CENTRAL SUPPLY	7260382	476288	08-AUG-2017	NEGOTIABLE	29.52
	CARDINAL HEALTH	43718 - OTHER MEDICAL SUPPLIES	INV 7260374 ITEMS FOR CENTRAL SUPPLY	7260374	476288	08-AUG-2017	NEGOTIABLE	50.72
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 59345688 ITEMS FOR CS FROM MCKESSON	59345688	476592	08-AUG-2017	NEGOTIABLE	914.41
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 59428620 ITEMS FOR CS FROM MCKESSON	59428620	476592	08-AUG-2017	NEGOTIABLE	79.86
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 59476234 ITEMS FOR CS FROM MCKESSON	59476234	476592	08-AUG-2017	NEGOTIABLE	13.06
	OWENS & MINOR DISTRIBUTION INC	43718 - OTHER MEDICAL SUPPLIES	INV 2029063034 ITEMS FOR CS FROM OWENS & MINOR	2029063034	476679	08-AUG-2017	NEGOTIABLE	573.65
								635011 - CENTRAL SUPPLY HEALTH CENTER TOTAL: 2,030.08
635014 - MEDICAL RECORDS	NOLL HUMAN RESOURCE SVCS	42272 - TEMPORARY STAFFING SERVICES	DCHC TEMP SERVICES NOLL INV 90992 / 91023 MED REC	90992	476650	08-AUG-2017	NEGOTIABLE	960.00
	NOLL HUMAN RESOURCE SVCS	42272 - TEMPORARY STAFFING SERVICES	DCHC TEMP SERVICES NOLL INV 90992 / 91023 MED REC	91023	476650	08-AUG-2017	NEGOTIABLE	576.00
	NOLL HUMAN RESOURCE SVCS	42272 - TEMPORARY STAFFING SERVICES	DCHC TEPM SERVICES MED REC NOLL INV 91052	91052	476650	08-AUG-2017	NEGOTIABLE	987.00
	MICROFILM IMAGING SYSTEMS INC	42454 - RENT OTHER	DCHC RENTAL MICROFILM IMAGING INV 73282	73282	476616	08-AUG-2017	NEGOTIABLE	40.00
								635014 - MEDICAL RECORDS TOTAL: 2,563.00
635015 - PHARMACY	PATTY KAKE INC/MEDDATA SERVICES	42276 - IT CONTRACTS - NOT DOTCOMM	INV 35916 FOR PRESCRIPTION ASSISTANCE PROGRAM FROM PATTY KAKE/MED DATA	35916	476684	08-AUG-2017	NEGOTIABLE	300.00
	QS/1	42276 - IT CONTRACTS - NOT DOTCOMM	INV 125428-125429-125430 FROM QS/1 FOR QUARTERLY SOFTWARE MAINTENANCE	12548-2500	476703	08-AUG-2017	NEGOTIABLE	1,949.00
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7276433 DRUGS FOR PHARMACY	7276433	476288	08-AUG-2017	NEGOTIABLE	7,274.72
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7273189 DRUGS FOR PHARMACY	7273189	476288	08-AUG-2017	NEGOTIABLE	831.88
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7273188 DRUGS FOR PHARMACY	7273188	476288	08-AUG-2017	NEGOTIABLE	24,410.37
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7273187 DRUGS FOR PHARMACY	7273187	476288	08-AUG-2017	NEGOTIABLE	718.06
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7268730 DRUGS FOR PHARMACY	7268730	476288	08-AUG-2017	NEGOTIABLE	121.24
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7268729 DRUGS FOR PHARMACY	7268729	476288	08-AUG-	NEGOTIABLE	13.07

					2017		
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7268728 DRUGS FOR PHARMACY	7268728	476288	08-AUG-2017	NEGOTIABLE	4,067.76
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7264988 DRUGS FOR PHARMACY	7264988	476288	08-AUG-2017	NEGOTIABLE	6.77
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7264987 DRUGS FOR PHARMACY	7264987	476288	08-AUG-2017	NEGOTIABLE	41.28
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7264986 DRUGS FOR PHARMACY	7264986	476288	08-AUG-2017	NEGOTIABLE	9,792.72
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7264985 DRUGS FOR PHARMACY	7264985	476288	08-AUG-2017	NEGOTIABLE	115.71
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7264081 DRUGS FOR PHARMACY	7264081	476288	08-AUG-2017	NEGOTIABLE	118.47
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7276434 DRUGS FOR PHARMACY	7276434	476288	08-AUG-2017	NEGOTIABLE	101.75
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7276435 DRUGS FOR PHARMACY	7276435	476288	08-AUG-2017	NEGOTIABLE	119.61
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7276437 DRUGS FOR PHARMACY	7276437	476288	08-AUG-2017	NEGOTIABLE	198.61
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7280090 DRUGS FOR PHARMACY	7280090	476288	08-AUG-2017	NEGOTIABLE	5,920.13
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7280091 DRUGS FOR PHARMACY	7280091	476288	08-AUG-2017	NEGOTIABLE	151.43
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7280092 DRUGS FOR PHARMACY	7280092	476288	08-AUG-2017	NEGOTIABLE	606.94
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7280093 DRUGS FOR PHARMACY	7280093	476288	08-AUG-2017	NEGOTIABLE	11.99
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7281029 DRUGS FOR PHARMACY	7281029	476288	08-AUG-2017	NEGOTIABLE	17.53
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7281030 DRUGS FOR PHARMACY	7281030	476288	08-AUG-2017	NEGOTIABLE	216.41
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7282305 DRUGS FOR PHARMACY	7282305	476288	08-AUG-2017	NEGOTIABLE	13.34
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7283764 DRUGS FOR PHARMACY	7283764	476288	08-AUG-2017	NEGOTIABLE	192.24
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7283765 DRUGS FOR PHARMACY	7283765	476288	08-AUG-2017	NEGOTIABLE	36.40
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7283766 DRUGS FOR PHARMACY	7283766	476288	08-AUG-2017	NEGOTIABLE	7,764.73
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6943405 DRUGS FOR PHARMACY	985516-0	476288	08-AUG-2017	NEGOTIABLE	-6.54
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6984973 DRUGS FOR PHARMACY	985516-0	476288	08-AUG-2017	NEGOTIABLE	-1.52
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7005427 DRUGS FOR PHARMACY	985514-0	476288	08-AUG-2017	NEGOTIABLE	-2.22
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7020493 DRUGS FOR PHARMACY	986248-0	476288	08-AUG-2017	NEGOTIABLE	-9.43
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7028731 DRUGS FOR PHARMACY	985516-0	476288	08-AUG-2017	NEGOTIABLE	-1.53

CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7037560 DRUGS FOR PHARMACY	986248-0	476288	08-AUG-2017	NEGOTIABLE	-8.02
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7037561 DRUGS FOR PHARMACY	985516-0	476288	08-AUG-2017	NEGOTIABLE	-2.53
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7044994 DRUGS FOR PHARMACY	986248-0	476288	08-AUG-2017	NEGOTIABLE	-9.75
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7049019 DRUGS FOR PHARMACY	985264-0	476288	08-AUG-2017	NEGOTIABLE	-27.15
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7049019 DRUGS FOR PHARMACY	986248-0	476288	08-AUG-2017	NEGOTIABLE	-102.41
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7053049 DRUGS FOR PHARMACY	985516-0	476288	08-AUG-2017	NEGOTIABLE	-8.88
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7173269 DRUGS FOR PHARMACY	986249-0	476288	08-AUG-2017	NEGOTIABLE	-4.75
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7261464 DRUGS FOR PHARMACY	7261464	476288	08-AUG-2017	NEGOTIABLE	53.13
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7261463 DRUGS FOR PHARMACY	7261463	476288	08-AUG-2017	NEGOTIABLE	71.80
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7261462 DRUGS FOR PHARMACY	7261462	476288	08-AUG-2017	NEGOTIABLE	200.32
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7261461 DRUGS FOR PHARMACY	7261461	476288	08-AUG-2017	NEGOTIABLE	9,877.39
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7261192 DRUGS FOR PHARMACY	7261192	476288	08-AUG-2017	NEGOTIABLE	5,577.69
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7260294 DRUGS FOR PHARMACY	7260294	476288	08-AUG-2017	NEGOTIABLE	67.98
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7257919 DRUGS FOR PHARMACY	986513-0	476288	08-AUG-2017	NEGOTIABLE	-172.49
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7249898 DRUGS FOR PHARMACY	986249-0	476288	08-AUG-2017	NEGOTIABLE	-137.97
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7246876 DRUGS FOR PHARMACY	986248-0	476288	08-AUG-2017	NEGOTIABLE	-23.04
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7246876 DRUGS FOR PHARMACY	985515-0	476288	08-AUG-2017	NEGOTIABLE	-2,246.76
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7243931 DRUGS FOR PHARMACY	985514-0	476288	08-AUG-2017	NEGOTIABLE	-15.48
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7238838 DRUGS FOR PHARMACY	986735-0	476288	08-AUG-2017	NEGOTIABLE	-5,312.07
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7218625 DRUGS FOR PHARMACY	985514-0	476288	08-AUG-2017	NEGOTIABLE	-6.58
MEDI-DOSE INC	43718 - OTHER MEDICAL SUPPLIES	PLEASE ORDER 2(1000 PER PKG)MEDI-CUP PLUS GREEN BLISTERS ITEM MD405	0656539	476594	08-AUG-2017	NEGOTIABLE	60.80
MEDI-DOSE INC	43718 - OTHER MEDICAL SUPPLIES	PLEASE ORDER 2(1000 PER PKG)MEDI-CUP PLUS "MINI"BLISTERS ITEM MD425	0656539	476594	08-AUG-2017	NEGOTIABLE	58.40
MEDI-DOSE INC	43718 - OTHER MEDICAL SUPPLIES	PLEASE ORDER 1(1000 PER PKG)MEDI-CUP PLUS DEEPER BLISTERS ITEM MD415	0656539	476594	08-AUG-2017	NEGOTIABLE	35.35
MEDI-DOSE INC	43718 - OTHER MEDICAL	FREIGHT	0656539	476594	08-AUG-	NEGOTIABLE	16.97

		SUPPLIES				2017		
								635015 - PHARMACY TOTAL: 73,032.87
635019 - LABORATORY	PHYSICIANS LABORATORY SERVICES	42239 - PROFESSIONAL FEES - OTHER	Physicians Lab June 2017	1379-1719800	476693	08-AUG- 2017	NEGOTIABLE	17.00
	PHYSICIANS LABORATORY SERVICES	42239 - PROFESSIONAL FEES - OTHER	Physicians Lab June 2017	1370-1719798	476693	08-AUG- 2017	NEGOTIABLE	38.50
	PHYSICIANS LABORATORY SERVICES	42239 - PROFESSIONAL FEES - OTHER	Physicians Lab June 2017	1369-1719797	476693	08-AUG- 2017	NEGOTIABLE	16.50
	PHYSICIANS LABORATORY SERVICES	42239 - PROFESSIONAL FEES - OTHER	Physicians Lab June 2017	1357-1719764.	476693	08-AUG- 2017	NEGOTIABLE	-83.50
	PHYSICIANS LABORATORY SERVICES	42239 - PROFESSIONAL FEES - OTHER	Physicians Lab June 2017	1352-1719792	476693	08-AUG- 2017	NEGOTIABLE	28.00
	PHYSICIANS LABORATORY SERVICES	42239 - PROFESSIONAL FEES - OTHER	Physicians Lab June 2017	1310-1719788	476693	08-AUG- 2017	NEGOTIABLE	54.00
	PHYSICIANS LABORATORY SERVICES	42239 - PROFESSIONAL FEES - OTHER	Physicians Lab June 2017	1308-1719787	476693	08-AUG- 2017	NEGOTIABLE	1,051.00
	PHYSICIANS LABORATORY SERVICES	42239 - PROFESSIONAL FEES - OTHER	Physicians Lab June 2017	1305-1719785	476693	08-AUG- 2017	NEGOTIABLE	1,572.50
	PHYSICIANS LABORATORY SERVICES	42239 - PROFESSIONAL FEES - OTHER	Physicians Lab June 2017	1304-1719784	476693	08-AUG- 2017	NEGOTIABLE	566.00
	PHYSICIANS LABORATORY SERVICES	42239 - PROFESSIONAL FEES - OTHER	Physicians Lab June 2017	1303-1719783	476693	08-AUG- 2017	NEGOTIABLE	509.00
	PHYSICIANS LABORATORY SERVICES	42239 - PROFESSIONAL FEES - OTHER	Physicians Lab June 2017	1302-1719782	476693	08-AUG- 2017	NEGOTIABLE	338.50
	PHYSICIANS LABORATORY SERVICES	42239 - PROFESSIONAL FEES - OTHER	Physicians Lab June 2017	1301-1719781	476693	08-AUG- 2017	NEGOTIABLE	1,170.00
								635019 - LABORATORY TOTAL: 5,277.50
635021 - PATHOLOGY	MOPEC INC	43718 - OTHER MEDICAL SUPPLIES	Mopec Item #BD101 autopsy blades (8)	IO120724	476623	08-AUG- 2017	NEGOTIABLE	829.20
	MOPEC INC	43718 - OTHER MEDICAL SUPPLIES	Mopec Item #BD101 autopsy blades (8)	IO120812	476623	08-AUG- 2017	NEGOTIABLE	893.20
	OWENS & MINOR DISTRIBUTION INC	43718 - OTHER MEDICAL SUPPLIES	Owens and Minor morgue supplies 7-11- 2017	2029062744	476679	08-AUG- 2017	NEGOTIABLE	1,147.11
								635021 - PATHOLOGY TOTAL: 2,869.51
636011 - OUT- PATIENT (DCH)	HAPPY YELLOW AND CHECKER CAB	42264 - AMBULANCE & CAB SERVICE	cab fare Inv #12201	12201	476436	08-AUG- 2017	NEGOTIABLE	9.88

	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	Quote #OTC61260	136359	100000021	08-AUG-2017	NEGOTIABLE	480.72
	DR R R ROSS	43315 - BOOKS AND PUBLICATIONS	R&R Kits - Program Kit	02-JUN-2017	476370	08-AUG-2017	NEGOTIABLE	1,876.00
								636011 - OUT-PATIENT (DCH) TOTAL: 2,366.60
636013 - CMHC ADMINISTRATION	FIREGUARD INC	42239 - PROFESSIONAL FEES - OTHER	Life Safety Documentation	0000123906	476396	08-AUG-2017	NEGOTIABLE	13,312.00
	NEBRASKA CREDENTIALS VERIFICATION ORGANIZATION INC	42239 - PROFESSIONAL FEES - OTHER	application verification #27116	27116	476638	08-AUG-2017	NEGOTIABLE	95.00
	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	CB Quote#REO70166	137316	100000021	08-AUG-2017	NEGOTIABLE	2,819.88
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Supplies Inv #2853580-0	2853580-0	100000024	08-AUG-2017	NEGOTIABLE	55.79
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Supplies #2863636-0	2863636-0	100000024	08-AUG-2017	NEGOTIABLE	65.07
	HYPERION INTEGRATORS	44111 - FURNITURE & FIXTURE < 5000	Fobs Inv #19609	19609	476451	08-AUG-2017	NEGOTIABLE	142.00
								636013 - CMHC ADMINISTRATION TOTAL: 16,489.74
636016 - 5 E-CENTER INPATIENT	ALENT CREIGHTON HEALTH	42239 - PROFESSIONAL FEES - OTHER	Back Screen Inv #00150968-00	00150968-00-3	476240	08-AUG-2017	NEGOTIABLE	50.00
	LUTHERAN FAMILY SERVICES OF NEBRASKA INC	42239 - PROFESSIONAL FEES - OTHER	Interpreter Inv #920	920	476568	08-AUG-2017	NEGOTIABLE	81.88
	HAPPY YELLOW AND CHECKER CAB	42264 - AMBULANCE & CAB SERVICE	cab fare Inv #12201	12201	476436	08-AUG-2017	NEGOTIABLE	292.54
	MANAGEMENT REGISTRY INC	42272 - TEMPORARY STAFFING SERVICES	Management Registry Invoice # 005973	005973	476572	08-AUG-2017	NEGOTIABLE	336.00
	MAXIM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	Maxim Invoice #5106970427	5106970427	476589	08-AUG-2017	NEGOTIABLE	1,152.00
	MAXIM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	Maxim invoice 5079800427	5079800427	476589	08-AUG-2017	NEGOTIABLE	1,956.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	CB Quote #MPS80094	137205	100000021	08-AUG-2017	NEGOTIABLE	720.00
	AMAZON CAPITAL SERVICES	43816 - RECREATIONAL SUPPLIES	Twilight Saga 5 movie collection DVD	0VPK-9L4J-SBH4	476245	08-AUG-2017	NEGOTIABLE	17.17
	AMAZON CAPITAL SERVICES	43816 - RECREATIONAL SUPPLIES	Trolls DVD	0VPK-9L4J-SBH4	476245	08-AUG-2017	NEGOTIABLE	14.99
	AMAZON CAPITAL SERVICES	43816 - RECREATIONAL SUPPLIES	Three Amigos DVD	0VPK-9L4J-SBH4	476245	08-AUG-2017	NEGOTIABLE	5.43
	AMAZON CAPITAL SERVICES	43816 - RECREATIONAL SUPPLIES	Sumnacon Wood Chinese checkers game with wooden marbles	0VPK-9L4J-SBH4	476245	08-AUG-2017	NEGOTIABLE	14.99
	AMAZON CAPITAL SERVICES	43816 - RECREATIONAL SUPPLIES	Matter of fact game the trivia challenge board game	0VPK-9L4J-SBH4	476245	08-AUG-2017	NEGOTIABLE	27.95
AMAZON CAPITAL SERVICES	43816 - RECREATIONAL SUPPLIES	Inside out DVD	0VPK-9L4J-SBH4	476245	08-AUG-2017	NEGOTIABLE	14.99	

	AMAZON CAPITAL SERVICES	43816 - RECREATIONAL SUPPLIES	How are you coping?- Coping skills cards	0PMD-YT40-KL2M	476245	08-AUG-2017	NEGOTIABLE	19.95
	AMAZON CAPITAL SERVICES	43816 - RECREATIONAL SUPPLIES	Game for fame the party board game for families friends teend and large groups	04DF-W156-77N5	476245	08-AUG-2017	NEGOTIABLE	20.99
	AMAZON CAPITAL SERVICES	43816 - RECREATIONAL SUPPLIES	For the record 80 and 90's addition game	0VPK-9L4J-SBH4	476245	08-AUG-2017	NEGOTIABLE	17.34
	AMAZON CAPITAL SERVICES	43816 - RECREATIONAL SUPPLIES	Coping skills Group:A Session by session Guide by Ph.D and Kim Mueser (Spiral-bound)	0VPK-9L4J-SBH4	476245	08-AUG-2017	NEGOTIABLE	54.95
	AMAZON CAPITAL SERVICES	43816 - RECREATIONAL SUPPLIES	Champion sports plastic rubberized bowling ball 5 lb	0VNV-F4Q3-HSQY	476245	08-AUG-2017	NEGOTIABLE	39.24
	AMAZON CAPITAL SERVICES	43816 - RECREATIONAL SUPPLIES	Ace Ventura/When Nature Calls DVD	04DF-W156-77N5	476245	08-AUG-2017	NEGOTIABLE	8.64
								636016 - 5 E-CENTER INPATIENT TOTAL: 4,845.05
636017 - M.D. COST	TRI STATE ELECTRONIC SERVICE INC	42252 - CONTRACT SERVICE	dictation service Inv #14483	14483	476812	08-AUG-2017	NEGOTIABLE	103.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	CBQuote #OTC6135 Inv #137139	137139	100000021	08-AUG-2017	NEGOTIABLE	200.00
								636017 - M.D. COST TOTAL: 303.00
636018 - CMHC RECREATION	AMAZON CAPITAL SERVICES	42613 - PATIENT RELATED EXPENSE	Strartmore Assorted Color Pastel paper pad 9x12 24 sheets	0VNV-F4Q3-JSDL	476245	08-AUG-2017	NEGOTIABLE	24.60
	AMAZON CAPITAL SERVICES	42613 - PATIENT RELATED EXPENSE	Ravensburger Happy Animal Buddies - 300 Piece puzzle	0VNV-F4Q3-JSDL	476245	08-AUG-2017	NEGOTIABLE	11.72
	AMAZON CAPITAL SERVICES	42613 - PATIENT RELATED EXPENSE	Evening at the waterhole jigsaw puzzle 300 piece	0VNV-F4Q3-JSDL	476245	08-AUG-2017	NEGOTIABLE	13.48
	AMAZON CAPITAL SERVICES	42613 - PATIENT RELATED EXPENSE	Cats got mail jigsaw puzzle large format 300 piece	0VNV-F4Q3-JSDL	476245	08-AUG-2017	NEGOTIABLE	14.23
	AMAZON CAPITAL SERVICES	42613 - PATIENT RELATED EXPENSE	Buffalo games large piece family 300 piece jigsaw puzzle by Buffalo games	0VNV-F4Q3-JSDL	476245	08-AUG-2017	NEGOTIABLE	8.29
	AMAZON CAPITAL SERVICES	42613 - PATIENT RELATED EXPENSE	Buffalo games large piece cresent moon bay 300 piece jigsaw puzzle by buffalo games	0VNV-F4Q3-JSDL	476245	08-AUG-2017	NEGOTIABLE	9.99
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	Best Dry Erase whiteboard markers 12 assorted Colors set of 36	0VNV-F4Q3-JSDL	476245	08-AUG-2017	NEGOTIABLE	39.98
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	Expo Low Odor Dry Erase Set Fine Point Assorted Colors 7 Piece with cleaner	0VNV-F4Q3-JSDL	476245	08-AUG-2017	NEGOTIABLE	5.97
	HYVEE INC	43611 - FOOD	Food Acct #46697	10-JUL-2017-2	476852	08-AUG-2017	NEGOTIABLE	21.31
	HYVEE INC	43611 - FOOD	supplies Acct#46697	12-JUN-2017-5	476852	08-AUG-2017	NEGOTIABLE	171.44
	AMAZON CAPITAL SERVICES	43811 - CRAFT SUPPLIES	24 piece Beauty mood colorful ultra light modeling clay	0VPK-9L4J-MKH7	476245	08-AUG-2017	NEGOTIABLE	38.68
	AMAZON CAPITAL SERVICES	43811 - CRAFT SUPPLIES	Colore Watercolor painting kit 24 colors	0JSY-1KNF-GTXR	476245	08-AUG-2017	NEGOTIABLE	39.98
	AMAZON CAPITAL SERVICES	43811 - CRAFT SUPPLIES	Mead Academie drawing pad 24 sheets	0VPK-9L4J-MKH7	476245	08-AUG-2017	NEGOTIABLE	20.58

								636018 - CMHC RECREATION TOTAL: 420.25
636023 - INTENSIVE PRERELEASE AND TRANSITIONAL SERVICES PROGRAM	DR R R ROSS	43315 - BOOKS AND PUBLICATIONS	Program Kit R&R	02-JUN-2017	476370	08-AUG- 2017	NEGOTIABLE	469.00
								636023 - INTENSIVE PRERELEASE AND TRANSITIONAL SERVICES PROGRAM TOTAL: 469.00
636024 - MENTAL HEALTH DIVERSION	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	Parking Inv #7587	7587	476856	08-AUG- 2017	NEGOTIABLE	8.50
								636024 - MENTAL HEALTH DIVERSION TOTAL: 8.50
636025 - CO- OCCURRING IOP GRANT 2014RWBX0009	S & S WORLDWIDE	43311 - OFFICE SUPPLIES	yoga for 10 MLH-W8550	9703577	476735	08-AUG- 2017	NEGOTIABLE	241.89
	S & S WORLDWIDE	43311 - OFFICE SUPPLIES	glitter pens MLH-GL610	9703577	476735	08-AUG- 2017	NEGOTIABLE	27.05
	S & S WORLDWIDE	43311 - OFFICE SUPPLIES	fitness sports MLH-W8550	9703577	476735	08-AUG- 2017	NEGOTIABLE	57.39
	S & S WORLDWIDE	43311 - OFFICE SUPPLIES	MLH-PR1754 Poster Board	9710608	476735	08-AUG- 2017	NEGOTIABLE	55.74
	S & S WORLDWIDE	43311 - OFFICE SUPPLIES	MLH-PE1675 Portrait-self	9710608	476735	08-AUG- 2017	NEGOTIABLE	26.22
	S & S WORLDWIDE	43311 - OFFICE SUPPLIES	Cards MLH-SL1254	9703577	476735	08-AUG- 2017	NEGOTIABLE	14.75
	S & S WORLDWIDE	43311 - OFFICE SUPPLIES	Buttons MLH-BE9800	9703577	476735	08-AUG- 2017	NEGOTIABLE	7.37
	S & S WORLDWIDE	43311 - OFFICE SUPPLIES	Alphabet stencils MLH-AC1004	9703577	476735	08-AUG- 2017	NEGOTIABLE	10.24
	DR R R ROSS	43315 - BOOKS AND PUBLICATIONS	Kits for R&R program	02-JUN-2017	476370	08-AUG- 2017	NEGOTIABLE	1,876.00
								636025 - CO- OCCURRING IOP GRANT 2014RWBX0009 TOTAL: 2,316.65
636031 - DETOX SERVICES	DR R R ROSS	42223 - POSTAGE AND HANDLING	Shipping/handling for R&R Kits	02-JUN-2017	476370	08-AUG- 2017	NEGOTIABLE	230.00
	CAROLINE G SEDLACEK PHD PC	42239 - PROFESSIONAL FEES - OTHER	June services	07-JUL-2017	476291	08-AUG- 2017	NEGOTIABLE	500.00
	GRP & ASSOCIATES	42239 - PROFESSIONAL FEES - OTHER	Boxes Inv #163280	163280	476433	08-AUG- 2017	NEGOTIABLE	25.00
	JOHN P ENGLER PHD	42239 - PROFESSIONAL FEES - OTHER	June services	07-JUL-2017	476495	08-AUG- 2017	NEGOTIABLE	500.00
	MAXIM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	Staffing Inv #S100260427	5100260427	476589	08-AUG- 2017	NEGOTIABLE	148.00

	ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	staffing Inv #32284	32284	476847	08-AUG-2017	NEGOTIABLE	998.00
	ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	Staffing Inv #32253	32253	476847	08-AUG-2017	NEGOTIABLE	456.00
	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	CB Quote#REO70119	136740	100000021	08-AUG-2017	NEGOTIABLE	225.00
	SIGNWORKS	42415 - M&R - LAND,BLDG & IMPROVEMENTS	Sign Inv #005.72742	005.72742-0	476759	08-AUG-2017	NEGOTIABLE	2,585.00
	OMAHA COMPOUND CO	43221 - CUSTODIAL SUPPLIES	bleach Item # CLO-30966CT	167735	476660	08-AUG-2017	NEGOTIABLE	45.07
	DR R R ROSS	43315 - BOOKS AND PUBLICATIONS	R and R Kits	02-JUN-2017	476370	08-AUG-2017	NEGOTIABLE	469.00
	CENTERPOINTE INC	43611 - FOOD	Meals Inv #Jun 17 food	JUN17FOOD	476304	08-AUG-2017	NEGOTIABLE	1,717.84
	LARUE DISTRIBUTING INC	43611 - FOOD	COFFEE DELIVERED 6/9/17 Inv #2700:3103557	2700:3103557	476543	08-AUG-2017	NEGOTIABLE	46.18
	LARUE DISTRIBUTING INC	43611 - FOOD	Coffee Inv #2700: 3120387	2700:3120387	476543	08-AUG-2017	NEGOTIABLE	58.36
	NEBRASKA FURNITURE MART INC	44111 - FURNITURE & FIXTURE < 5000	Commercial Rear control single dryer. Model #LDE30RGS173TWo/1	20300400	476639	08-AUG-2017	NEGOTIABLE	780.00
	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	CBQuoteREO70119	135898	100000021	08-AUG-2017	NEGOTIABLE	1,278.61
								636031 - DETOX SERVICES TOTAL: 10,062.06
637013 - 4 WEST GERIATRIC	MIDWEST MEDICAL TRANSPORT COMPANY	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT MIDWEST MEDICAL INV 317544 4W	317544	476617	08-AUG-2017	NEGOTIABLE	30.00
								637013 - 4 WEST GERIATRIC TOTAL: 30.00
637014 - 2 WEST	MAXIM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	MAXIM INV 5034800427 MED POOLS	5034800427	476589	08-AUG-2017	NEGOTIABLE	822.00
	ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	ALL MIDLANDS INV 32265 MED POOL	32265	476847	08-AUG-2017	NEGOTIABLE	512.00
								637014 - 2 WEST TOTAL: 1,334.00
637015 - CAVANAUGH CARE CENTER I	MAXIM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	MAXIM INV 5034800427 MED POOLS	5034800427	476589	08-AUG-2017	NEGOTIABLE	408.00
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 41214 MED POOLS	0000041214	476805	08-AUG-2017	NEGOTIABLE	248.85
	LEADINGAGE NEBRASKA	42854 - SEMINAR REGISTRATION	Payment of Invoice for LeadingAge Nebraska workshop for Culture Change on June 22, 2017	05-JUN-2017	476550	08-AUG-2017	NEGOTIABLE	150.00
								637015 - CAVANAUGH

								CARE CENTER I TOTAL: 806.85
637016 - CAVANAUGH C CTR II WEST	MAXIM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	MAXIM INV 5034800427 MED POOLS	5034800427	476589	08-AUG- 2017	NEGOTIABLE	780.00
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 41214 MED POOLS	0000041214	476805	08-AUG- 2017	NEGOTIABLE	308.98
	ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	ALL MIDLANDS INV 32243 MED POOLS	32243	476847	08-AUG- 2017	NEGOTIABLE	271.25
	LEADINGAGE NEBRASKA	42854 - SEMINAR REGISTRATION	Payment of Invoice for LeadingAge Nebraska workshop for Culture Change on June 22, 2017	05-JUN-2017	476550	08-AUG- 2017	NEGOTIABLE	75.00
								637016 - CAVANAUGH C CTR II WEST TOTAL: 1,435.23
637017 - CAVANAUGH C CTR II EAST	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 41214 MED POOLS	0000041214	476805	08-AUG- 2017	NEGOTIABLE	235.03
	LEADINGAGE NEBRASKA	42854 - SEMINAR REGISTRATION	Payment of Invoice for LeadingAge Nebraska workshop for Culture Change on June 22, 2017	05-JUN-2017	476550	08-AUG- 2017	NEGOTIABLE	150.00
								637017 - CAVANAUGH C CTR II EAST TOTAL: 385.03
637018 - 3 WEST GERIATRIC	MIDWEST MEDICAL TRANSPORT COMPANY	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT MIDWEST MEDICAL INV 317037 / 316370 3W	317037	476617	08-AUG- 2017	NEGOTIABLE	60.00
	MIDWEST MEDICAL TRANSPORT COMPANY	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT MIDWEST MEDICAL INV 317037 / 316370 3W	316370	476617	08-AUG- 2017	NEGOTIABLE	60.00
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 41214 MED POOLS	0000041214	476805	08-AUG- 2017	NEGOTIABLE	235.03
	ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	ALL MIDLANDS INV 32243 MED POOLS	32243	476847	08-AUG- 2017	NEGOTIABLE	450.00
								637018 - 3 WEST GERIATRIC TOTAL: 805.03
637019 - SOCIAL SERVICES	CENTER TROPHY CO	46611 - EMPLOYEE RECOGNITION	TAMARA WOMACK THANK YOU FOR 23 YEARS OF DEDICATED SERVICE TO THE DOUGLAS COUNTY HEALTH CENTER	68901	100000022	08-AUG- 2017	NEGOTIABLE	43.00
								637019 - SOCIAL SERVICES TOTAL: 43.00
637021 - 3 CENTER GERIATRIC	ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	ALL MIDLANDS INV 32265 MED POOL	32265	476847	08-AUG- 2017	NEGOTIABLE	271.25
	LEADINGAGE NEBRASKA	42854 - SEMINAR REGISTRATION	Payment of Invoice for LeadingAge Nebraska workshop for Culture Change on June 22, 2017	05-JUN-2017	476550	08-AUG- 2017	NEGOTIABLE	75.00
								637021 - 3 CENTER GERIATRIC TOTAL: 346.25

640011 - SKILLED CARE	MILLER ORTHOPAEDIC AFFILIATES PC	42239 - PROFESSIONAL FEES - OTHER	DCHC RESIDENT MEDICAL CARE MILLER ORTHO DOS 1/12/17 REHAB	12-JAN-2017	476620	08-AUG-2017	NEGOTIABLE	20.88	
	NEBRASKA MEDICAL CENTER	42239 - PROFESSIONAL FEES - OTHER	DCHC RESIDENT MEDICAL CARE NMC DOS 4/17/17	29-JUN-2017	476641	08-AUG-2017	NEGOTIABLE	21.65	
	MIDWEST MEDICAL TRANSPORT COMPANY	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT MIDWEST MEDICAL INV 316101 REHAB	316101	476617	08-AUG-2017	NEGOTIABLE	40.00	
	MEDICUS HEALTH	42613 - PATIENT RELATED EXPENSE	S&H	45649	476595	08-AUG-2017	NEGOTIABLE	20.00	
	MEDICUS HEALTH	42613 - PATIENT RELATED EXPENSE	Isolation Station - Over the Door Hangers; 12" long; Item #5193M4	45649	476595	08-AUG-2017	NEGOTIABLE	390.00	
	MEDICUS HEALTH	42613 - PATIENT RELATED EXPENSE	Isolation Station - Flat Pack w/2 face mask boxes; Item #2267M11	45649	476595	08-AUG-2017	NEGOTIABLE	1,790.00	
	MEDICUS HEALTH	42613 - PATIENT RELATED EXPENSE	Balance due REQ for PO #234848	45649	476595	08-AUG-2017	NEGOTIABLE	119.02	
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payment of Invoice #2844089-0 for office supplies	2744089-0	100000024	08-AUG-2017	NEGOTIABLE	40.27	
								640011 - SKILLED CARE TOTAL: 2,441.82	
								FUND 12513 - DOUGLAS COUNTY HEALTH CENTER TOTAL: 207,496.33	
12514 - HEALTH DEPARTMENT	660212 - COMMUNICABLE DISEASE	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoice #2865126-0; Supplies for Communicable Disease	2865126-0	100000024	08-AUG-2017	NEGOTIABLE	14.99
		JOLA PUBLICATIONS	43315 - BOOKS AND PUBLICATIONS	NEBRASKA MEDICAL DIRECTORIES @ \$26.00 EA - DCHD COMMUNICABLE DIS	V071917YS	476861	08-AUG-2017	NEGOTIABLE	52.00
		JOLA PUBLICATIONS	43315 - BOOKS AND PUBLICATIONS	SHIPPING & HANDLING - DCHD COMMUNICABLE DIS	V071917YS	476861	08-AUG-2017	NEGOTIABLE	7.00
									660212 - COMMUNICABLE DISEASE TOTAL: 73.99
	660311 - VITAL STATISTICS	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV #2862839-0 OFFICE SUPPLIES FOR VITAL STATISTICS	2862839-0	100000024	08-AUG-2017	NEGOTIABLE	198.56
									660311 - VITAL STATISTICS TOTAL: 198.56
	660601 - HEALTH DATA ADMINISTRATION	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoice #2865572-0; Supplies for Health Data Admin	2865572-0	100000024	08-AUG-2017	NEGOTIABLE	58.75
								660601 - HEALTH DATA ADMINISTRATION TOTAL: 58.75	
661118 - COUNTY HEALTH CLINIC	GRP & ASSOCIATES	42252 - CONTRACT SERVICE	INVOICE # 162941 FOR REMOVAL OF MEDICAL BIOHAZARDOUS WASTE FROM DCHD CLINICS.	162941	476433	08-AUG-2017	NEGOTIABLE	20.80	

	DOUGLAS COUNTY NEBRASKA	43716 - DRUG & PHARMACY	INVOICE # 35836 FOR GENTAMYCIN AS STOCK MEDICATION FOR DCHD STD CLINIC.	35836	476367	08-AUG-2017	NEGOTIABLE	27.75
	DOUGLAS COUNTY NEBRASKA	43716 - DRUG & PHARMACY	INVOICE # 35837 FOR KCL 10% SOLUTION AS STOCK MEDICATION FOR THE DCHD STD CLINIC	35837	476367	08-AUG-2017	NEGOTIABLE	58.23
								661118 - COUNTY HEALTH CLINIC TOTAL: 106.78
661119 - HEALTH CLINIC IMMUNIZATIONS	GRP & ASSOCIATES	42252 - CONTRACT SERVICE	INVOICE # 162941 FOR REMOVAL OF MEDICAL BIOHAZARDOUS WASTE FROM DCHD CLINICS.	162941	476433	08-AUG-2017	NEGOTIABLE	4.55
								661119 - HEALTH CLINIC IMMUNIZATIONS TOTAL: 4.55
661602 - NHCS ADMINISTRATION	SARA A JENSEN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD CHNS	V071917AD	476740	08-AUG-2017	NEGOTIABLE	2.14
	SARA D CHVALA HANSEN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD CHNS	V070317AD3	476741	08-AUG-2017	NEGOTIABLE	12.84
	FRED PRYOR SEMINARS AND CAREERTRACK	42854 - SEMINAR REGISTRATION	CONF REGIST S.JACKSON FIN & ACCTG FOR NON-FINANCIAL PEOPLE 08/08/17 HILTON OMAHA - DCHD	22385720	476405	08-AUG-2017	NEGOTIABLE	159.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoice #2862841-0; Supplies for NCHS Admin	2862841-0	100000024	08-AUG-2017	NEGOTIABLE	13.08
								661602 - NHCS ADMINISTRATION TOTAL: 187.06
662411 - SANITATION ENGINEER ADMIN	MICHAEL P CONNOR	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V7/21/17/LP	476612	08-AUG-2017	NEGOTIABLE	102.19
	JON D RUFF	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V7/21/17/LP	476853	08-AUG-2017	NEGOTIABLE	268.04
								662411 - SANITATION ENGINEER ADMIN TOTAL: 370.23
662511 - ENVIRONMENTAL ADMIN	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoice #2862842-0; Supplies for Environmental Admin	2862842-0	100000024	08-AUG-2017	NEGOTIABLE	10.78
								662511 - ENVIRONMENTAL ADMIN TOTAL: 10.78
663111 - BUSINESS ADMINISTRATION	DURHAM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	Temporary Staffing 7/10/17-7/14/174	4043	476373	08-AUG-2017	NEGOTIABLE	2,688.00
								663111 - BUSINESS ADMINISTRATION TOTAL: 2,688.00
664015 - LB 692 PER CAPITA FUNDS	GRP & ASSOCIATES	42252 - CONTRACT SERVICE	INVOICE # 162941 FOR REMOVAL OF MEDICAL BIOHAZARDOUS WASTE FROM DCHD CLINICS.	162941	476433	08-AUG-2017	NEGOTIABLE	4.55
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV #2663571-0 OFFICE SUPPLIES FOR STD CONTROL	2863571-0	100000024	08-AUG-2017	NEGOTIABLE	154.82
	DOUGLAS COUNTY NEBRASKA	43716 - DRUG & PHARMACY	INVOICE # 35837 FOR KCL 10% SOLUTION AS STOCK MEDICATION	35837	476367	08-AUG-2017	NEGOTIABLE	6.47

			FOR THE DCHD STD CLINIC					
								664015 - LB 692 PER CAPITA FUNDS TOTAL: 165.84
664027 - TB CONTROL	CHRISTOPHER C MONK	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD TB CONTROL	V071917YS	476312	08-AUG- 2017	NEGOTIABLE	361.66
								664027 - TB CONTROL TOTAL: 361.66
664031 - IMMUNIZATION CLINIC 1.9	GRP & ASSOCIATES	42252 - CONTRACT SERVICE	INVOICE # 162941 FOR REMOVAL OF MEDICAL BIOHAZARDOUS WASTE FROM DCHD CLINICS.	162941	476433	08-AUG- 2017	NEGOTIABLE	5.20
								664031 - IMMUNIZATION CLINIC 1.9 TOTAL: 5.20
664036 - WOMEN INFANT CHILDREN (WIC)	UNIVERSITY OF NEBRASKA MEDICAL CENTER	42252 - CONTRACT SERVICE	(1) 2017 QUARTERLY PAYMENT FOR WIC SERVICES	1540000480	476820	08-AUG- 2017	NEGOTIABLE	10,000.00
	UNIVERSITY OF NEBRASKA MEDICAL CENTER	42252 - CONTRACT SERVICE	(2) 2017 QUARTERLY PAYMENT FOR WIC SERVICES	1540000480	476820	08-AUG- 2017	NEGOTIABLE	10,000.00
	FIRST MANAGEMENT INC	42452 - RENT OFFICE	INVOICE #025581-AUGUST 2017 RENT- MIDTOWN WIC SITE	025581	476398	08-AUG- 2017	NEGOTIABLE	4,142.49
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	ACCT #6347200021 SERVICES FOR JUNE-JULY 2017 AT 120TH WIC SITE	13-JUL-2017	476669	08-AUG- 2017	NEGOTIABLE	300.00
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	BALANCE OF JUN-JUL 2017 BILL - 120TH WIC SITE	13-JUL-2017	476669	08-AUG- 2017	NEGOTIABLE	30.32
								664036 - WOMEN INFANT CHILDREN (WIC) TOTAL: 24,472.81
664054 - AIR POLLUTION 103 FUND EPA PM 3.5	ERICA M COLBERT	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	13-JUL-2017	476384	08-AUG- 2017	NEGOTIABLE	31.03
								664054 - AIR POLLUTION 103 FUND EPA PM 3.5 TOTAL: 31.03
664055 - AIR POLLUTION TITLE V FUNDS	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	POWER BILL FOR 78TH AND DODGE FROM 06/0717-07/10/17	12-JUL-2017	476669	08-AUG- 2017	NEGOTIABLE	53.92
	SPRINT	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	SPRINT BILL FOR JUNE 7TH-JULY 6TH INVOICE # 442929815-115	442929815-115	476766	08-AUG- 2017	NEGOTIABLE	66.18
								664055 - AIR POLLUTION TITLE V FUNDS TOTAL: 120.10
664063 - ALLOC/CLEAR ACCT	ALLIED UNIVERSAL SECURITY SERVICES	42252 - CONTRACT SERVICE	1 OF 12 JUNE 2017 MIDTOWN SECURITY INV 6997243	6997243	476242	08-AUG- 2017	NEGOTIABLE	3,110.87
	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	2/12 JULY 2017 PHONE CHARGES VARIOUS DEPTS	07-JUL-2017-3	476306	08-AUG- 2017	NEGOTIABLE	893.95
	WINDSTREAM	42541 - VOICE	2/12 JULY 2017 PHONE CHARGES	30-JUN-2017	476841	08-AUG-	NEGOTIABLE	11.55

		COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	VARIOUS DEPTS			2017		
								664063 - ALLOC/CLEAR ACCT TOTAL: 4,016.37
664073 - WEST NILE VIRUS	ARCTIC GLACIER USA INC	43926 - OTHER SUPPLIES	INV #2075717707, DRY ICE, QTY 30	2075717707	476259	08-AUG-2017	NEGOTIABLE	34.20
								664073 - WEST NILE VIRUS TOTAL: 34.20
664084 - REFUGEE HEALTH SCREENING	LUTHERAN FAMILY SERVICES OF NEBRASKA INC	42252 - CONTRACT SERVICE	INVOICE DEC 4, 2016 TO DEC 31, 2016 REFUGEE HEALTH PROMOTION NAVIGATION PROGRAM	28-JUL-2017	476568	08-AUG-2017	NEGOTIABLE	1,823.30
								664084 - REFUGEE HEALTH SCREENING TOTAL: 1,823.30
664091 - EPA SCREENING GRANT	PINE ENVIRONMENTAL SERVICES LLC	42475 - RENT OTHER EQUIPMENT	Invoice #US1-170060553; RMD Lead Analyzer rental; This goes with PO #228152	US1-170060553	476694	08-AUG-2017	NEGOTIABLE	1,900.00
								664091 - EPA SCREENING GRANT TOTAL: 1,900.00
664118 - CITIES READINESS INITIATIVE	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoice #2865573-0; Supplies for CRI FY18	2868573-0	100000024	08-AUG-2017	NEGOTIABLE	28.39
								664118 - CITIES READINESS INITIATIVE TOTAL: 28.39
664146 - HOME VISITATION	DATATUDE INC	42252 - CONTRACT SERVICE	INVOICE #12-1060 SERVICE PERIOD 5.1.2017 TO 5.31.2017	12-1060	476343	08-AUG-2017	NEGOTIABLE	189.00
	DATATUDE INC	42252 - CONTRACT SERVICE	INVOICE #12-1082 SERVICE PERIOD 6.1.2017 TO 6.30.2017	12-1082	476343	08-AUG-2017	NEGOTIABLE	189.00
								664146 - HOME VISITATION TOTAL: 378.00
664152 - HUB	FAMILIES IN ACTION	42252 - CONTRACT SERVICE	MARCH - JUNE 2017 HUB CONTRACT FAMILIES IN ACTION	13-JUL-2017	476389	08-AUG-2017	NEGOTIABLE	250.00
								664152 - HUB TOTAL: 250.00
664158 - REACH	DEMETRIA GERALDS VICTORY FITNESS	42252 - CONTRACT SERVICE	VICTORY FITNESS INVOICE 003--REACH PROGRAM	003	476355	08-AUG-2017	NEGOTIABLE	1,125.00
								664158 - REACH TOTAL: 1,125.00
664159 - ADOLESCENT HEALTH	RACHEL K GREGORY SACHS	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT STD LAB DELIVERY - DCHD OWF-AHP	070317JM.	476864	08-AUG-2017	NEGOTIABLE	69.55
	TANIA X ARREGUIN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT CLINIC FUNCTIONS APRIL & MAY 2017 - DCHD OWF-AHP	070517JM.	476865	08-AUG-2017	NEGOTIABLE	200.09
	GRP & ASSOCIATES	42252 - CONTRACT SERVICE	INVOICE # 162941 FOR REMOVAL OF MEDICAL BIOHAZARDOUS WASTE FROM DCHD CLINICS.	162941	476433	08-AUG-2017	NEGOTIABLE	29.90

		UNIVERSITY OF NEBRASKA MEDICAL CENTER	42252 - CONTRACT SERVICE	FEES FOR NPHL LABORATORY SCREENINGS FOR DCHD STD CLINIC AND EXPRESS TESTING	0790001118	476820	08-AUG-2017	NEGOTIABLE	3,193.50
		UNIVERSITY OF NEBRASKA MEDICAL CENTER	42252 - CONTRACT SERVICE	FEES FOR NPHL LABORATORY SCREENINGS FOR DCHD STD CLINIC AND EXPRESS TESTING	0790001120	476820	08-AUG-2017	NEGOTIABLE	884.50
		UNIVERSITY OF NEBRASKA MEDICAL CENTER	42271 - LABORATORY TESTING	June 2017 Outreach Testing; Invoice #0790001119; CHLGCAMPROBE	0790001119	476820	08-AUG-2017	NEGOTIABLE	493.00
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoice #2863576-0; Supplies for Adolescent Health	2863576-0	100000024	08-AUG-2017	NEGOTIABLE	12.59
									664159 - ADOLESCENT HEALTH TOTAL: 4,883.13
									FUND 12514 - HEALTH DEPARTMENT TOTAL: 43,293.73
12516 - VETERANS	655011 - VETERANS SERVICE	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	Omaha Douglas Public Building Commission; Parking Garage-Other Parking; Invoice # 7601; Date: 06-JUL-17	7601	476856	08-AUG-2017	NEGOTIABLE	4.25
		DAILY RECORD	42239 - PROFESSIONAL FEES - OTHER	The Daily Record; Douglas County Veterans Service Committee Meeting Notice; Invoice # 104632; Date: 4/12/2017	104632	476848	08-AUG-2017	NEGOTIABLE	14.30
		DAILY RECORD	42239 - PROFESSIONAL FEES - OTHER	The Daily Record; Douglas County Veterans Service Committee Meeting Notice; Invoice # 106585; Date: 7/13/2017	106585	476848	08-AUG-2017	NEGOTIABLE	14.30
		ALLIED UNIVERSAL SECURITY SERVICES	42252 - CONTRACT SERVICE	1 OF 12 JUNE 2017 MIDTOWN SECURITY INV 6997243	6997243	476242	08-AUG-2017	NEGOTIABLE	212.69
		DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DOT.COMM; CB Quote#MPS80095; Bishop Business; 2017Q2 Usage; Invoice # 136789; Date: 03-JUL-17	136789	100000021	08-AUG-2017	NEGOTIABLE	51.61
									655011 - VETERANS SERVICE TOTAL: 297.15
									FUND 12516 - VETERANS TOTAL: 297.15
12521 - REG DEEDS PRESERVATION MODERNIZATION TECHNOLOGY	603011 - REGISTER OF DEEDS - LB14	MARSHALL & SWIFT BOECKH LLC	42266 - INFORMATION TECHNOLOGY CONTRACTED SERVICES	INV CUSTOMER 2235161 LICENSE	17-JUL-2017	476577	08-AUG-2017	NEGOTIABLE	634.20
									603011 - REGISTER OF DEEDS - LB14 TOTAL: 634.20
									FUND 12521 - REG DEEDS PRESERVATION MODERNIZATION

									TECHNOLOGY TOTAL: 634.20
12532 - COUNTY ROAD	670011 - DESIGN & SURVEY	METROPOLITAN AREA PLANNING AGENCY	42239 - PROFESSIONAL FEES - OTHER	DOUGLAS COUNTY MAPA SUPPORT 07/01/17 - 12/31/17	983	476604	08-AUG-2017	NEGOTIABLE	67,364.00
		DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	CBQUOTE#REO70160 DELL INV#10167591544, 10173143665 ANNUAL LICENSE COST (2017-2018) YEAR 1 OF A 3 YEAR AGREEMENT FOR MICROSOFT ENTERPRISE AGREEMENT OPERATING SYSTEMS & CLIENT ACCESS SOFTWARE	137310	100000021	08-AUG-2017	NEGOTIABLE	1,558.20
									670011 - DESIGN & SURVEY TOTAL: 68,922.20
671011 - CONSTRUCTION	FELSBURG HOLT & ULLEVIG INC	FELSBURG HOLT & ULLEVIG INC	42231 - DESIGN & ENGINEERING	CONTRACT (BOARD APPROVAL 08/02/16) FOR PROJECT SP-2014(04)	19530	476392	08-AUG-2017	NEGOTIABLE	1,485.03
		FELSBURG HOLT & ULLEVIG INC	42231 - DESIGN & ENGINEERING	PROFESSIONAL SERVICES FOR PROJECT SP-2014(03)	19594	476392	08-AUG-2017	NEGOTIABLE	2,281.25
		JOHN T SIEMS AND DANIEL J BISHOP	45412 - LAND	WARRANTY DEED FOR CO ROW PROJECT C-28(544) TRT 7	RES 2017-544	476497	08-AUG-2017	NEGOTIABLE	5,000.00
		ROBINSON LAND LLC	45412 - LAND	WARRANTY DEED FOR CO ROW PROJECT C-28(544) TRT 2	18-JUL-2017	476727	08-AUG-2017	NEGOTIABLE	3,130.00
									671011 - CONSTRUCTION TOTAL: 11,896.28
672011 - MAINTENANCE	ASPHALT & CONCRETE MATERIALS CO	ASPHALT & CONCRETE MATERIALS CO	43113 - ASPHALT AND ROAD OIL	ASPHALT HOT/COLD AND CHIPS	00043421	476261	08-AUG-2017	NEGOTIABLE	5,653.37
		LOGAN CONTRACTORS SUPPLY INC	43113 - ASPHALT AND ROAD OIL	ASPHALT SUPPLIES	M27189	476562	08-AUG-2017	NEGOTIABLE	599.60
		HUSKER CHEM SALES	43216 - SALT	APPLIED CHLORIDE	0075354-IN	476450	08-AUG-2017	NEGOTIABLE	2,467.50
		HUSKER CHEM SALES	43216 - SALT	LIQUID CALCIUM CHLORIDE	0075359-IN	476450	08-AUG-2017	NEGOTIABLE	1,974.00
		OMNI ENGINEERING	43217 - SAND AND GRAVEL	SAND & GRAVEL - RESOLUTION 01/10/17	1415842	476674	08-AUG-2017	NEGOTIABLE	830.48
		AWDIRECT	43219 - OTHER CONST & MTCE SUPPLIES	SHIPPING	SI03590519	476264	08-AUG-2017	NEGOTIABLE	12.28
		AWDIRECT	43219 - OTHER CONST & MTCE SUPPLIES	TOW STRAP (ITEM #ECH16)	SI03590519	476264	08-AUG-2017	NEGOTIABLE	59.97
		GRAINGER	43219 - OTHER CONST & MTCE SUPPLIES	FIRE EXTINGUISHER (ITEM #13J002)	9500575734	476426	08-AUG-2017	NEGOTIABLE	392.88
		GRAINGER	43219 - OTHER CONST & MTCE SUPPLIES	FIRE EXTINGUISHER (ITEM #3YWN1)	9500575734	476426	08-AUG-2017	NEGOTIABLE	176.64
		MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MISC ITEMS	76789	476602	08-AUG-2017	NEGOTIABLE	131.34
		SWARCO REFLEX INC	43224 - PAVEMENT MARKING SUPPLIES	PAVEMENT MARKING BEADS (BID OPENING NOVEMBER 30, 2016)	90036047	476777	08-AUG-2017	NEGOTIABLE	12,100.00
		TAPCO	43513 - TRAFFIC SIGNS AND	9' GALVANIZED U POSTS, PUNCHED	I571144	476783	08-AUG-	NEGOTIABLE	5,664.00

			SUPPLIES	FULL LENGTH, 3/8" HOLES; 1" CENTER, TAPERED ONE END ONLY, 2.5# PER FOOT			2017		
	TAPCO	43513 - TRAFFIC SIGNS AND SUPPLIES		5' GALVANIZED U POSTS, PUNCHED FULL LENGTH, 3/8" HOLES; 1" CENTER, TAPERED ONE END ONLY 3.0# PER FOOT	1571144	476783	08-AUG-2017	NEGOTIABLE	3,864.00
	ANDERSON INDUSTRIAL ENGINES CO INC	43514 - REPAIR PARTS		PARTS	373691	476251	08-AUG-2017	NEGOTIABLE	35.73
	BOBCAT OF OMAHA	43514 - REPAIR PARTS		PARTS	WO79157	476275	08-AUG-2017	NEGOTIABLE	141.54
	DULTMEIER SALES LLC	43514 - REPAIR PARTS		PARTS	3363593	476371	08-AUG-2017	NEGOTIABLE	8.46
	NUTS & BOLTS INC	43514 - REPAIR PARTS		1064 5/16 X 3/4 STAINLESS HHC	563677	476651	08-AUG-2017	NEGOTIABLE	34.00
	NUTS & BOLTS INC	43514 - REPAIR PARTS		91068 5/16 X 1 GR5 HHC Z.P.	563677	476651	08-AUG-2017	NEGOTIABLE	31.15
	NUTS & BOLTS INC	43514 - REPAIR PARTS		94466 1/4 FLATWASHER Z.P.	563677	476651	08-AUG-2017	NEGOTIABLE	16.00
	GRAINGER	43926 - OTHER SUPPLIES		54HH44 GAS CAN	9498154732	476426	08-AUG-2017	NEGOTIABLE	69.64
	HOTSY EQUIPMENT COMPANY	43926 - OTHER SUPPLIES		REPAIR PARTS	278066	476445	08-AUG-2017	NEGOTIABLE	747.18
	HANEY SHOE STORE INC	46621 - PERSONNEL PROTECTIVE EQUIPMENT		SAFETY BOOTS	32121	476435	08-AUG-2017	NEGOTIABLE	340.98
									672011 - MAINTENANCE TOTAL: 35,350.74
	674011 - EQUIPMENT	EZ LINER	42417 - M&R - MACHINERY & EQUIPMENT	REPAIR PARTS	062310	476386	08-AUG-2017	NEGOTIABLE	153.00
		VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	MONTHLY SERVICES FOR VEHICLE GPS	INV13114188	476827	08-AUG-2017	NEGOTIABLE	1,637.00
									674011 - EQUIPMENT TOTAL: 1,790.00
									FUND 12532 - COUNTY ROAD TOTAL: 117,959.22
12533 - TOURISM DIV	681011 - CO VISITORS IMPROVEMENTS	DOUGLAS COUNTY FAIR ASSOCIATION	46125 - VISITOR AND RECREATION LODGING TAX DISBURSEMENTS	VISITORS PROMOTION FUNDING DC ADMIN	2017-R457-2-1	476366	08-AUG-2017	NEGOTIABLE	15,000.00
		HALLINS CORP	46125 - VISITOR AND RECREATION LODGING TAX DISBURSEMENTS	VISITORS PROMOTION FUNDING BOC APPROVED 06/20/2017	2017-R457-1-1	476434	08-AUG-2017	NEGOTIABLE	31,854.00
		SOUTH OMAHA NEIGHBORHOOD ALLIANCE	46125 - VISITOR AND RECREATION LODGING TAX DISBURSEMENTS	VISITORS PROMOTION FUNDING DC ADMIN	2017-R457-4-1	476763	08-AUG-2017	NEGOTIABLE	17,000.00
		NORTH OMAHA FOUNDATION FOR	46125 - VISITOR AND RECREATION LODGING TAX DISBURSEMENTS	VISITORS PROMOTION FUNDING DC ADMIN	2017-R457-3-1	476855	08-AUG-2017	NEGOTIABLE	75,000.00

		HUMAN DEVELOPMENT								
										681011 - CO VISITORS IMPROVEMENTS TOTAL: 138,854.00
										FUND 12533 - TOURISM DIV TOTAL: 138,854.00
12535 - FEDERAL DRUG FORFEITURE	607012 - COUNTY SHERIFF	FRED PRYOR SEMINARS AND CAREERTRACK	42855 - TRAINING	REG W NIEMACK EU ADVANCED EXCEL DC SHER	22346493	476405	08-AUG-2017	NEGOTIABLE	149.00	
		AMAZON CAPITAL SERVICES	43926 - OTHER SUPPLIES	ALEN-BREATHESMART AIR PURIFIER-WHITE MODEL BREATHESMART SKU 2266129	02QV-7JRK-3XH8	476245	08-AUG-2017	NEGOTIABLE	559.00	
		VARIDESK	44111 - FURNITURE & FIXTURE < 5000	ITEM #49900 VARIDESK MODEL PRO PLUS 36	IVC-2-332625	476825	08-AUG-2017	NEGOTIABLE	2,370.00	
										607012 - COUNTY SHERIFF TOTAL: 3,078.00
										FUND 12535 - FEDERAL DRUG FORFEITURE TOTAL: 3,078.00
12538 - HOSP SPEC FD	649011 - GIFT SHOP	DOUGLAS COUNTY NEBRASKA	43311 - OFFICE SUPPLIES	PETTY CASH REIMBURS DCHC	29-MAY-2017	476851	08-AUG-2017	NEGOTIABLE	20.10	
		DOUGLAS COUNTY NEBRASKA	43926 - OTHER SUPPLIES	PETTY CASH REIMBURS DCHC	29-MAY-2017	476851	08-AUG-2017	NEGOTIABLE	60.00	
										649011 - GIFT SHOP TOTAL: 80.10
	650011 - LONG TERM CARE	DOUGLAS COUNTY NEBRASKA	42613 - PATIENT RELATED EXPENSE	PETTY CASH REIMBURS DCHC	29-MAY-2017	476851	08-AUG-2017	NEGOTIABLE	30.22	
		DOUGLAS COUNTY NEBRASKA	43613 - FOOD SUPPLIES	PETTY CASH REIMBURS DCHC	29-MAY-2017	476851	08-AUG-2017	NEGOTIABLE	139.65	
		DOUGLAS COUNTY NEBRASKA	43926 - OTHER SUPPLIES	PETTY CASH REIMBURS DCHC	29-MAY-2017	476851	08-AUG-2017	NEGOTIABLE	8.96	
										650011 - LONG TERM CARE TOTAL: 178.83
										FUND 12538 - HOSP SPEC FD TOTAL: 258.93
12581 - INVENTORY	000000 - UNSPECIFIED	PAYLESS OFFICE PRODUCTS INC	21175 - INVENTORY A/P ACCRUALS	8 1/2 x 11 LETTER SIZE NAVIGATOR PAPER NMP1120 20 LB.PAYLESS	2861828-1	100000024	08-AUG-2017	NEGOTIABLE	1,268.82	
		CASH WA DISTRIBUTING CO	21175 - INVENTORY A/P ACCRUALS	BEEF GROUND SPECIAL IMP 136 CASHWA ITEM# 64170	11095972	476297	08-AUG-2017	NEGOTIABLE	1,600.83	
		CASH WA DISTRIBUTING CO	21175 - INVENTORY A/P ACCRUALS	COOKIES RANGER W/O NUTS 240-320/1 OZ. FROZEN ITEM# 59194 CASHWA	11095972	476297	08-AUG-2017	NEGOTIABLE	206.65	
		CASH WA	21175 - INVENTORY A/P	MARGARINE LIQUID 2/2.25 GAL/CS	11105124	476297	08-AUG-	NEGOTIABLE	272.10	

DISTRIBUTING CO	ACCRUALS	CASHWA ITEM# 61730			2017		
CASH WA DISTRIBUTING CO	21175 - INVENTORY A/P ACCRUALS	SOUP VEGETABLE VEGETARIAN 12/51 OZ CAMPBELL'S/HEINZ CASHWA ITEM# 49780	11105124	476297	08-AUG-2017	NEGOTIABLE	214.70
CASH WA DISTRIBUTING CO	21175 - INVENTORY A/P ACCRUALS	SQUASH PLAIN MASHED FROZEN 12/4# CS. ITEM# 57670 CASHWA ONLY	11095972	476297	08-AUG-2017	NEGOTIABLE	81.30
CASH WA DISTRIBUTING CO	21175 - INVENTORY A/P ACCRUALS	TURKEY ROLL 40/60 WHT/DARK NO GELATIN NO SOY NO ADDITIVES CASHWA ITEM# 55464	11105124	476297	08-AUG-2017	NEGOTIABLE	336.21
FIELD PAPER COMPANY	21175 - INVENTORY A/P ACCRUALS	CARBONLESS PAPER 2-PART 8.5X11 #892 REVERSE STATE CONTRACT	537765	476395	08-AUG-2017	NEGOTIABLE	3,007.50
HOST COFFEE SERVICE INC	21175 - INVENTORY A/P ACCRUALS	COFFEE DECAF 32/1.5 OZ FILTER POUCH HOST PREMIUM DECAF HOST COFFEE	0903869	476444	08-AUG-2017	NEGOTIABLE	280.00
HOST COFFEE SERVICE INC	21175 - INVENTORY A/P ACCRUALS	COFFEE FILTER PK 100/1.5 OZ. HOST PREMIUM BLEND HOST COFFEE	0903883	476444	08-AUG-2017	NEGOTIABLE	760.00
INTERSTATE ALL BATTERY CENTER	21175 - INVENTORY A/P ACCRUALS	AA BATTERIES 24/PACK	1924801017977	476454	08-AUG-2017	NEGOTIABLE	45.60
INTERSTATE ALL BATTERY CENTER	21175 - INVENTORY A/P ACCRUALS	AAA BATTERIES 24/PACK	1924801017977	476454	08-AUG-2017	NEGOTIABLE	91.20
KELLOGG SALES COMPANY	21175 - INVENTORY A/P ACCRUALS	00896 RAISIN BRAN IND SSB 96/CS	109107159	476523	08-AUG-2017	NEGOTIABLE	1,165.50
KELLOGG SALES COMPANY	21175 - INVENTORY A/P ACCRUALS	#00596 RICE KRISPIES IND S.S.B.96/CS KELLOGG	109107159	476523	08-AUG-2017	NEGOTIABLE	699.30
KELLOGG SALES COMPANY	21175 - INVENTORY A/P ACCRUALS	#00196 CORNFLAKES IND SELF SERV BOWL 96/CSOR	143693540	476523	08-AUG-2017	NEGOTIABLE	-69.93
KELLOGG SALES COMPANY	21175 - INVENTORY A/P ACCRUALS	#00196 CORNFLAKES IND SELF SERV BOWL 96/CSOR	109107159	476523	08-AUG-2017	NEGOTIABLE	699.30
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	TENA STRETCH ULTRA BRIEFS MED/REG ITEM# 67802	59541572	476592	08-AUG-2017	NEGOTIABLE	2,963.00
MEDLINE INDUSTRIES INC	21175 - INVENTORY A/P ACCRUALS	CLOROX HEALTHCARE BLEACH GERMICIDAL CLEANER 4/1G/CS ITEM# CLH68978 MEDLINE	1831597229	476596	08-AUG-2017	NEGOTIABLE	196.20
MEDLINE INDUSTRIES INC	21175 - INVENTORY A/P ACCRUALS	SHAVE CREAM AEROSOL 11 OZ. #MPH191101 12/CS MEDLINE	1831597229	476596	08-AUG-2017	NEGOTIABLE	54.75
MEDLINE INDUSTRIES INC	21175 - INVENTORY A/P ACCRUALS	SHOE COVERS DISP. SIZE M/L #NON28858 300/CS MEDLINE	1831597229	476596	08-AUG-2017	NEGOTIABLE	107.30
NATIONAL EVERYTHING WHOLESALE	21175 - INVENTORY A/P ACCRUALS	6 OZ STYRO CUP 1000/CS	149710-00	476636	08-AUG-2017	NEGOTIABLE	539.20
NATIONAL EVERYTHING WHOLESALE	21175 - INVENTORY A/P ACCRUALS	NAPKIN 17X17 1 PLY 4200/CS	149710-00	476636	08-AUG-2017	NEGOTIABLE	758.06
NATIONAL EVERYTHING WHOLESALE	21175 - INVENTORY A/P ACCRUALS	SPOON LT.WT.IND.WRAP 1000/CS	149710-00	476636	08-AUG-2017	NEGOTIABLE	457.50
NESTLE USA	21175 - INVENTORY A/P ACCRUALS	RESOURCE FRUIT DRINK VARIETY PACK ITEM#18600 NESTLE	9503942181	476643	08-AUG-2017	NEGOTIABLE	1,123.80
OMAHA STEAKS	21175 - INVENTORY A/P	BEEF TOP INSIDE ROUND IMP 168 (14-	2079242	476670	08-AUG-	NEGOTIABLE	2,163.30

	ACCRUALS	20 LB) OMAHA STEAK			2017		
OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	PAPER GRD 4 WHITE RECYCLED 8 1/2 X 11 GREAT WHITE STATE CONT# 14576 OC 40 CS/PALLET	970893	476676	08-AUG- 2017	NEGOTIABLE	17,047.80
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	MOISTURE BARRIER #1638324908 O & M	235049	476679	08-AUG- 2017	NEGOTIABLE	6.59
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	PERI CLEANSER #1314PW2085 MEDICHOICE ALOE VESTA 48/CS O & M	2029061386	476679	08-AUG- 2017	NEGOTIABLE	1,497.80
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	VEG. PLAIN POTATOES BREAKFAST CUBED FROZEN 4/5# ITEM# 50562	950452	476711	08-AUG- 2017	NEGOTIABLE	234.90
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	RICE LONG GRAIN PARBOIL CONVERTED 2/10#CONDITION UB REINHART	950452	476711	08-AUG- 2017	NEGOTIABLE	119.25
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	REDUCED SODIUM BUFFET HAM	950452	476711	08-AUG- 2017	NEGOTIABLE	281.48
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	PORK CUBED 40/4 OZ NOT FORMED/GROUND ITEM# ELLISO K7740	950452	476711	08-AUG- 2017	NEGOTIABLE	247.30
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	POLLOCK RAW,FROZEN 4/10#	950452	476711	08-AUG- 2017	NEGOTIABLE	129.56
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	PIMENTO FCY DICED UNPEEL 24/28 OZ	950452	476711	08-AUG- 2017	NEGOTIABLE	128.80
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	PIE CRUST SHEETS FROZEN 20/11 X 11/CS	950452	476711	08-AUG- 2017	NEGOTIABLE	59.56
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	P-NUT BUTTER IND. 3/4 OZ. SMUCKERS 200 CNT	950452	476711	08-AUG- 2017	NEGOTIABLE	424.00
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	ORANGE JUICE CONCENTRATED,UNSWEETENED, SHELF-STABLE LIQUID 3/1 GAL REJUV	952613	476711	08-AUG- 2017	NEGOTIABLE	349.40
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	INSTANT DRY MILK 6/5LB REINHART ITEM# 17070	950452	476711	08-AUG- 2017	NEGOTIABLE	932.45
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	HAM 4X6 X-LEAN 95% CRYO WRAPPED 52 LB CS HORMEL ACCEPTABLE	952613	476711	08-AUG- 2017	NEGOTIABLE	169.88
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	FISH BREADED 3OZ SQUARE PRECOOKED 10# BOX (DEEP FRY ONLY) SMARTFISH ONLY	950452	476711	08-AUG- 2017	NEGOTIABLE	585.60
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	EVAPORATED SKIM MILK 24/12 OZ.	952613	476711	08-AUG- 2017	NEGOTIABLE	75.10
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	DRINK MIX ORANGE UNSWEETENED 12/2OZ.	950771	476711	08-AUG- 2017	NEGOTIABLE	856.60
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	DRINK MIX LEMONADE UNSWEETENED 12/2 OZ.	952613	476711	08-AUG- 2017	NEGOTIABLE	214.15
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	DRINK MIX LEMONADE UNSWEETENED 12/2 OZ.	950452	476711	08-AUG- 2017	NEGOTIABLE	214.15
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	CORN OIL 100% 35 LB.	952613	476711	08-AUG- 2017	NEGOTIABLE	323.50
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	CHICKEN THIGHS, BONE-IN, IQF 96/5.2 OZ TYSON #3783-928 PORTION CONTROL	952613	476711	08-AUG- 2017	NEGOTIABLE	480.00

REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	CHICKEN FRIED COOKED BR 48 CNT	950452	476711	08-AUG-2017	NEGOTIABLE	444.50
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	CHEESE AMERICAN PROCESSED PRESLICED 4/5# 160 SLICES/5#	950452	476711	08-AUG-2017	NEGOTIABLE	132.48
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	BURRITOS BEEF/BEAN/RED CHILI 48/5.2 OZ. CS.ITEM# 62456	952613	476711	08-AUG-2017	NEGOTIABLE	378.40
SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	SCOURING PWDR.AJAX W/CHLOR.BLEACH 24/CS SUPPLYWORKS	406923474	476775	08-AUG-2017	NEGOTIABLE	30.00
SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	RUBBER GLOVES MEDIUM #IMP8440M SUPPLYWORKS	406923474	476775	08-AUG-2017	NEGOTIABLE	27.60
SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	LAUNDRY SOAP REN05648-UA SUPPLYWORKS	406923474	476775	08-AUG-2017	NEGOTIABLE	258.15
SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	FLOORnSURFACE CLEANER ALPHA HP #JWP3350727 2/1.5LITER SUPPLYWORKS	406923474	476775	08-AUG-2017	NEGOTIABLE	1,417.80
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE TOMATO FCY. 48/6 OZ POP TOP ONLY USF ITEM# 3020559	3418218	476822	08-AUG-2017	NEGOTIABLE	155.70
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MAGIC CUPS - CHOCOLATE HORMEL US ITEM# 5263702	3418218	476822	08-AUG-2017	NEGOTIABLE	108.35
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MIGHTY SHAKES CHOC. 50/6 OZ. US ITEM# 9151887	3418218	476822	08-AUG-2017	NEGOTIABLE	88.20
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MIGHTY SHAKES STRAWBERRY 50/6 OZ.US ITEM# 2151892	3418218	476822	08-AUG-2017	NEGOTIABLE	88.20
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MIX BISCUIT GOLDMEDAL/PILLSBURY/HOSPITALITY 6/5# CS USF ITEM# 4849984	3418218	476822	08-AUG-2017	NEGOTIABLE	145.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MUSHROOMS FCY STEMS&PIECES 6/10 USF ITEM# 6862668	3418218	476822	08-AUG-2017	NEGOTIABLE	218.15
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEPPER BLACK IND PURE GRD 3/1000 MALIBU 2 FLUTE/SPOUT NO CAFE GRD ALLIANT N/A USF ITEM# 3329323	3418218	476822	08-AUG-2017	NEGOTIABLE	76.20
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PIE FILLING APPLE 6/10 USF ITEM# 6331003	3418218	476822	08-AUG-2017	NEGOTIABLE	202.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PIE SHELLS FROZEN 20/10"/CS USF ITEM# 4569265	3418218	476822	08-AUG-2017	NEGOTIABLE	109.90
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PORK PATTY RIBESHAPE 51/3.14 OZ 10# BX.#3403 IQF RAW USF ITEM# 6108369	3418218	476822	08-AUG-2017	NEGOTIABLE	225.20
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SIMPLYTHICK THICKENER 6/64 OZ W/PUMP US ITEM# 685297	3418218	476822	08-AUG-2017	NEGOTIABLE	672.25
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SOUP CREAM OF MUSHROOM 12/50 OZ CAMPBELL'S HEALTHY REQUEST ONLY USF ITEM# 3020617	3418218	476822	08-AUG-2017	NEGOTIABLE	198.65
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SOUP CREAM OF TOMATO 12/50 OZ. CAMPBELLS HEALTHY REQUEST ONLY USF ITEM# 9016908	3418218	476822	08-AUG-2017	NEGOTIABLE	134.10
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	STRAWBERRY JELLY IND 200 CNT 1/2 OZ GRADE A PURE USF ITEM# 4000246	3418218	476822	08-AUG-2017	NEGOTIABLE	120.00
US FOODSERVICE	21175 - INVENTORY A/P	TOMATO CATSUP FCY 33% SOLIDS	3418218	476822	08-AUG-	NEGOTIABLE	102.75

INC	ACCRUALS	CAL.6/10 USF ITEM# 5686472			2017		
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	TOMATOES DICED IN JUICE 6/10 USF ITEM# 9328493	3418218	476822	08-AUG- 2017	NEGOTIABLE	99.40
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	TWO CAL HN VANILLA 24/8OZ USF ITEM# 9010273	3418218	476822	08-AUG- 2017	NEGOTIABLE	85.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEAN, PINTO DRIED TRIPLE CLEAN RAW 50 LB. US ITEM# 9403700	3418218	476822	08-AUG- 2017	NEGOTIABLE	25.62
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEANS FRENCH CUT IQF FCY 12/2# GRADE A USF ITEM# 4328225	3418218	476822	08-AUG- 2017	NEGOTIABLE	231.10
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BROCCOLI CUTS 20# IQF FCY GRADE A USF ITEM# 4328423	3418218	476822	08-AUG- 2017	NEGOTIABLE	93.55
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CARROTS SLICED MED. IQF FROZEN 20# USF ITEM# 3328358	3418218	476822	08-AUG- 2017	NEGOTIABLE	170.30
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHEESE AMERICAN 5 LB LOAF DRANGLE BRAND UNACCEPTABLE USF ITEM# 2489384	3418218	476822	08-AUG- 2017	NEGOTIABLE	64.50
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHEESE GRATED PARM 4/5 LB/BX USF ITEM# 3596699	3418218	476822	08-AUG- 2017	NEGOTIABLE	89.95
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	3418218	476822	08-AUG- 2017	NEGOTIABLE	365.70
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHICKEN CUBED 1/2" FROZEN PRECOOK 10#TYSON#3112 USF ITEM# 8382657	3418218	476822	08-AUG- 2017	NEGOTIABLE	265.30
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	COOKIES- LORNA DOONES 120/4 PK. USF ITEM# 8013021	3418218	476822	08-AUG- 2017	NEGOTIABLE	261.30
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE ORANGE FCY UNSWEET 12/46 OZ USF ITEM# 1146240	3418218	476822	08-AUG- 2017	NEGOTIABLE	93.40
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE BOX GRAPE 100% JUICE FROZEN 96/4 OZ ITEM#4165452 US	3418218	476822	08-AUG- 2017	NEGOTIABLE	68.90
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	GELATIN STRAWBERRY 12/24 OZ. USF# 9370669	3418218	476822	08-AUG- 2017	NEGOTIABLE	40.50
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	GELATIN CHERRY 12/24 OZ. USF# 8370322	3418218	476822	08-AUG- 2017	NEGOTIABLE	40.50
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FLOUR BLEACHED ALL PURPOSE 50# ITEM# 3005600 US	3418218	476822	08-AUG- 2017	NEGOTIABLE	81.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	EGGS, WHOLE FROZEN PASTEURIZED 6/5LB/CASE USF ITEM# 829507	3418218	476822	08-AUG- 2017	NEGOTIABLE	287.20
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	DRINK MIX PUNCH UNSWEETENED 12/2 OZ.USF ITEM# 8371593	3418218	476822	08-AUG- 2017	NEGOTIABLE	467.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	DRINK MIX LEMONADE SWEETENED 12/24 OZ. USF ITEM# 1328038	3418218	476822	08-AUG- 2017	NEGOTIABLE	38.48
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CORN WHOLE KERNEL FROZEN 12/2.5LB USF ITEM# 9328261	3418218	476822	08-AUG- 2017	NEGOTIABLE	270.00
HYVEE INC	21175 - INVENTORY A/P ACCRUALS	7-UP 24/CS CANS HYVEE	10-JUL-2017	476852	08-AUG- 2017	NEGOTIABLE	59.88
HYVEE INC	21175 - INVENTORY A/P ACCRUALS	DIET PEPSI CANS/CS HYVEE	10-JUL-2017	476852	08-AUG- 2017	NEGOTIABLE	20.00
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								UNSPECIFIED TOTAL: 51,952.82
692011 - DISTRIBUTED EXPENSE	STATE OF NEBRASKA	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	2/12 JULY 2017 PHONE CHARGES VARIOUS DEPTS	1073070	476768	08-AUG-2017	NEGOTIABLE	2,361.42
	POSTMASTER	46532 - PURCH - DISTRIBUTED EXPENSE	METERED POSTAGE FOR MAILROOM	31-JUL-2017	476857	08-AUG-2017	NEGOTIABLE	100,000.00
								692011 - DISTRIBUTED EXPENSE TOTAL: 102,361.42
694011 - 156TH MAPLE INV	ADVANCE AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 69797 ; Inv# 8559719479736 = 21.00, 8559719479737 = 63.00	8559719479736	476237	08-AUG-2017	NEGOTIABLE	21.00
	ADVANCE AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 69797 ; Inv# 8559719479736 = 21.00, 8559719479737 = 63.00	8559719479737	476237	08-AUG-2017	NEGOTIABLE	63.00
	APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 69932 ; Inv# 61-701398	61-701398	476258	08-AUG-2017	NEGOTIABLE	260.40
	APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 69901 ; Inv# 61-701009	61-701009	476258	08-AUG-2017	NEGOTIABLE	318.21
	APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 69867 ; Inv# 61-700758	61-700758	476258	08-AUG-2017	NEGOTIABLE	15.17
	APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 69854 ; Inv# 61-700589	61-700589	476258	08-AUG-2017	NEGOTIABLE	60.57
	APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 69669 ; Inv# 61-700629	61-700629	476258	08-AUG-2017	NEGOTIABLE	202.75
	ARROW TOWING INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5023838 ; Inv# 131308.	102962004	476260	08-AUG-2017	NEGOTIABLE	94.00
	BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 69911 ; Inv# 940031	940031	476269	08-AUG-2017	NEGOTIABLE	109.59
	BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 69931 ; Inv# 940177	940177	476269	08-AUG-2017	NEGOTIABLE	40.74
	CARQUEST AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 69864 ; Inv# 2372-366801	2372-366801	476294	08-AUG-2017	NEGOTIABLE	322.68
	CINTAS CORPORATION	46521 - INV PURCHASE GARAGE	FASTER-ORD# 69902 ; Inv# 749445951	749445951	476318	08-AUG-2017	NEGOTIABLE	14.10
	CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 69771 ; Inv# 2494550	2494550	476332	08-AUG-2017	NEGOTIABLE	782.00
	DOLPHINS TOUCHLESS CAR WASH	46521 - INV PURCHASE GARAGE	FASTER-ORD# 69903 ; Inv# 25045	25045	476360	08-AUG-2017	NEGOTIABLE	160.00
	ELECTRONIC ENGINEERING CO	46521 - INV PURCHASE GARAGE	FASTER-ORD# 69801 ; Inv# 826000389-1	826000389-1	476377	08-AUG-2017	NEGOTIABLE	382.10
	FACTORY MOTOR PARTS COMPANY	46521 - INV PURCHASE GARAGE	FASTER-ORD# 69872 ; Inv# 78-209008	78-209008	476388	08-AUG-2017	NEGOTIABLE	25.17
GCR TIRES & SERVICE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 69788 ; Inv# 500-87049	500-87049	476414	08-AUG-2017	NEGOTIABLE	189.94	
GCR TIRES & SERVICE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 69865 ; Inv# 500-87048	500-87048	476414	08-AUG-2017	NEGOTIABLE	1,665.60	

		L3 COMMUNICATIONS MOBILE VISION INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 69565 ; Inv# 0262408-IN	0262408-IN	476538	08-AUG-2017	NEGOTIABLE	4,719.00
		MASTERS TRANSPORTATION INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 69731 ; Inv# 94366	94366	476583	08-AUG-2017	NEGOTIABLE	419.69
		MICHAEL TODD & COMPANY INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 69738 ; Inv# 157320	157320	476614	08-AUG-2017	NEGOTIABLE	1,798.56
		OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 69945 ; Inv# 1498-420990	1498-420990	476677	08-AUG-2017	NEGOTIABLE	3.55
		PETROLEUM TRADERS CORPORATION	46521 - INV PURCHASE GARAGE	FASTER-ORD# 6004676 ; Inv# 1153666, 7/24/2017, BOL 1389376, 5001 GALLONS UNLEADED	1153666	476691	08-AUG-2017	NEGOTIABLE	9,686.94
		PETROLEUM TRADERS CORPORATION	46521 - INV PURCHASE GARAGE	FASTER-ORD# 6004677 ; Inv# 1153667, 7/24/2017, BOL 1389376	1153667	476691	08-AUG-2017	NEGOTIABLE	5,341.16
		SAFELITE FULFILLMENT INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 69904 ; Inv# 05520-580677	05520-580677	476737	08-AUG-2017	NEGOTIABLE	29.95
		SAPP BROS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 69666 ; Inv# 22329567	22329567	476739	08-AUG-2017	NEGOTIABLE	1,992.95
		SAPP BROS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 69804 ; Inv# 22330129	22330129	476739	08-AUG-2017	NEGOTIABLE	1,153.35
									694011 - 156TH MAPLE INV TOTAL: 29,872.17
									FUND 12581 - INVENTORY TOTAL: 184,186.41
12582 - EMPLOYEE MEDICAL INS	695011 - MED INSURANCE	TREASURER DOUGLAS COUNTY	41331 - HEALTH & ACCIDENT INSURANCE	305371 REIMB MED CONT 7/19-7/31/17 MEDICAL INS	01-AUG-2017	476810	08-AUG-2017	NEGOTIABLE	360,646.93
		TREASURER DOUGLAS COUNTY	41331 - HEALTH & ACCIDENT INSURANCE	305371 REIMB MED CONT 8/1-2017 MEDICAL INS	02-AUG-2017	476811	08-AUG-2017	NEGOTIABLE	710,593.43
		TREASURER DOUGLAS COUNTY	41331 - HEALTH & ACCIDENT INSURANCE	07/22/17-07/31/17 REIMBURSEMENT DELTA DENTAL CLMS PD - MED INS	6986840	476859	08-AUG-2017	NEGOTIABLE	38,101.55
		VIVERAE INC	41331 - HEALTH & ACCIDENT INSURANCE	ENGAGE PROGRAM JULY 2017 & COACHING APRIL 2017 - MED INS	41481	476860	08-AUG-2017	NEGOTIABLE	4,858.15
		VIVERAE INC	41331 - HEALTH & ACCIDENT INSURANCE	PHYSICIAN FORMS JUNE 2017 - MED INS	41164	476860	08-AUG-2017	NEGOTIABLE	65.70
									695011 - MED INSURANCE TOTAL: 1,114,265.76
									FUND 12582 - EMPLOYEE MEDICAL INS TOTAL: 1,114,265.76
34519 - L.R.C.	707011 - L.R.C.	DAILY RECORD	42216 - PUBLIC NOTICES	Inv #106743, DCLRC meeting notice	106743	476848	08-AUG-2017	NEGOTIABLE	17.30
									707011 - L.R.C. TOTAL:

									17.30
									FUND 34519 - L.R.C. TOTAL: 17.30
									GRAND TOTAL: 2,570,596.48