

**Douglas County**  
**Weekly Supplier Checks**  
**Sorted by Department**  
**Set of Books: DOUGLAS SET OF BOOKS**  
**Check Date: 17-JAN-2017**

Run Date: 13-JAN-17

Fund	Organization	Supplier Name	Account	Item Description	Invoice Number	Check Number	Check Date	Check Status	Payment Amount
11111 - GENERAL	501012 - GENERAL OFFICE ASSESSOR	DOT COMM	42252 - CONTRACT SERVICE	2015 ENCUMBRANCE - DOT.Comm	129873	457190	17-JAN-2017	NEGOTIABLE	2,459.97
									501012 - GENERAL OFFICE ASSESSOR TOTAL: 2,459.97
502011 - ADMIN COUNTY CLERK	PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	43311 - OFFICE SUPPLIES	Office Supplies.	2793295-0	457095	17-JAN-2017	NEGOTIABLE	7.78
		43311 - OFFICE SUPPLIES	43311 - OFFICE SUPPLIES	Office Supplies.	2796551-0	457095	17-JAN-2017	NEGOTIABLE	16.49
		43311 - OFFICE SUPPLIES	43311 - OFFICE SUPPLIES	Office Supplies.	2796552-0	457095	17-JAN-2017	NEGOTIABLE	3.50
		43311 - OFFICE SUPPLIES	43311 - OFFICE SUPPLIES	Office Supplies.	2796556-0	457095	17-JAN-2017	NEGOTIABLE	72.95
		43311 - OFFICE SUPPLIES	43311 - OFFICE SUPPLIES	Office Supplies.	2798073-0	457095	17-JAN-2017	NEGOTIABLE	18.26
		43311 - OFFICE SUPPLIES	43311 - OFFICE SUPPLIES	Office Supplies.	2799494-0	457095	17-JAN-2017	NEGOTIABLE	42.36
		43311 - OFFICE SUPPLIES	43311 - OFFICE SUPPLIES	Office Supplies.	2800337-0	457095	17-JAN-2017	NEGOTIABLE	3.50
		43311 - OFFICE SUPPLIES	43311 - OFFICE SUPPLIES	Office Supplies.	2800338-0	457095	17-JAN-2017	NEGOTIABLE	16.29
		44111 - FURNITURE & FIXTURE < 5000	44111 - FURNITURE & FIXTURE < 5000	**office furniture	88794	456801	17-JAN-2017	NEGOTIABLE	66.03
502013 - FINANCE DEPARTMENT	ALL MAKES OFFICE EQUIPMENT CO	44111 - FURNITURE & FIXTURE < 5000	Office furniture	88794	456801	17-JAN-2017	NEGOTIABLE	1.47	
								502013 - FINANCE DEPARTMENT TOTAL: 1.47	
503011 - ADMINISTRATIVE DIVISION	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	42233 - BUILDING COMMISSION PARKING FEES	Quarterly Parking Permit-Vikram Khandelwal #2565	27-DEC-2016-4	457201	17-JAN-2017	NEGOTIABLE	165.00
		42233 - BUILDING COMMISSION PARKING FEES	42233 - BUILDING COMMISSION PARKING FEES	Quarterly Parking Permit-Tracy Hitchler #828	27-DEC-2016-4	457201	17-JAN-2017	NEGOTIABLE	195.00
		42233 - BUILDING COMMISSION PARKING FEES	42233 - BUILDING COMMISSION PARKING FEES	Quarterly Parking Permit-Sue Berscheid #969	27-DEC-2016-4	457201	17-JAN-2017	NEGOTIABLE	195.00
		42233 - BUILDING COMMISSION PARKING FEES	42233 - BUILDING COMMISSION PARKING FEES	Quarterly Parking Permit-Scot Cooley #2116	27-DEC-2016-4	457201	17-JAN-2017	NEGOTIABLE	195.00
		42233 - BUILDING COMMISSION PARKING FEES	42233 - BUILDING COMMISSION PARKING FEES	Quarterly Parking Permit-Rhonda Silva #1774	27-DEC-2016-4	457201	17-JAN-2017	NEGOTIABLE	165.00

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COMMISSION	FEE							
OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	Quarterly Parking Permit-Gordon Bunn #1269	27-DEC-2016-4	457201	17-JAN-2017	NEGOTIABLE	195.00	
OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	Quarterly Parking Permit-Bonnie Unger #1098	27-DEC-2016-4	457201	17-JAN-2017	NEGOTIABLE	195.00	
OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	Quarterly Parking Permit-Adeline Fischer #1224	27-DEC-2016-4	457201	17-JAN-2017	NEGOTIABLE	165.00	
KREATIV ELEMENT	42252 - CONTRACT SERVICE	Annual Social Media fee (2016-2017)	120121884	457007	17-JAN-2017	NEGOTIABLE	1,320.00	
VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	03 TREASURER ADMIN	9777623842	457177	17-JAN-2017	NEGOTIABLE	122.55	
							503011 - ADMINISTRATIVE DIVISION TOTAL: 2,912.55	
503012 - ACCOUNTING DIVISION	GLOBAL FINANCIAL GROUP	42252 - CONTRACT SERVICE	7 OF 12 DEC 2016 ARMORED CAR	47979	456937	17-JAN-2017	NEGOTIABLE	2,208.19
							503012 - ACCOUNTING DIVISION TOTAL: 2,208.19	
503013 - MOTOR VEHICLE DIVISION	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	04 TREASURER MV	9777623842	457177	17-JAN-2017	NEGOTIABLE	107.64
							503013 - MOTOR VEHICLE DIVISION TOTAL: 107.64	
503014 - CUSTOMER SERVICES DIVISION	TOUCHPOINT CUSTOMER COMMUNICATIONS INC	42223 - POSTAGE AND HANDLING	18,495 Tax Mailing for flats	7393	457167	17-JAN-2017	NEGOTIABLE	1,455.56
	TOUCHPOINT CUSTOMER COMMUNICATIONS INC	42223 - POSTAGE AND HANDLING	Freight to ship blank forms	7393	457167	17-JAN-2017	NEGOTIABLE	200.00
	TOUCHPOINT CUSTOMER COMMUNICATIONS INC	42229 - PRINTING SERVICES COMMERCIAL	198,091 Tax Mailing	7393	457167	17-JAN-2017	NEGOTIABLE	19,599.25
	TOUCHPOINT CUSTOMER COMMUNICATIONS INC	42229 - PRINTING SERVICES COMMERCIAL	15,000 Blank Forms	7393	457167	17-JAN-2017	NEGOTIABLE	315.00
							503014 - CUSTOMER SERVICES DIVISION TOTAL: 21,569.81	
503015 - SYSTEMS DIVISION	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	05 TREASURER	9777623842	457177	17-JAN-2017	NEGOTIABLE	191.05
							503015 - SYSTEMS DIVISION TOTAL: 191.05	
504012 - GENERAL OFFICE REG OF DEEDS	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	TRAVEL	30-DEC-2016-3	457193	17-JAN-2017	NEGOTIABLE	742.50
	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	MONTHLY PARKING PERMIT #483	27-DEC-2016-3	457201	17-JAN-2017	NEGOTIABLE	195.00
	RV IMAGING SOLUTIONS	42276 - IT CONTRACTS - NOT DOTCOMM	INV 13073 KODAK I610 WARRANTY CARE KIT/MAINTENANCE CONTRACT JANUARY 15, 2017 TO JANUARY 14, 2018.	13073	457126	17-JAN-2017	NEGOTIABLE	3,455.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	06 REG OF DEEDS	9777623842	457177	17-JAN-2017	NEGOTIABLE	98.82

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	PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2801313-0	457095	17-JAN-2017	NEGOTIABLE	12.45
	PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2801312-0	457095	17-JAN-2017	NEGOTIABLE	32.99
	PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2800344-0	457095	17-JAN-2017	NEGOTIABLE	13.17
	PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2800332-0	457095	17-JAN-2017	NEGOTIABLE	94.99
	PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2799465-0	457095	17-JAN-2017	NEGOTIABLE	19.58
	PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2798067-0	457095	17-JAN-2017	NEGOTIABLE	10.99
	PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2794255-0	457095	17-JAN-2017	NEGOTIABLE	47.48
								504012 - GENERAL OFFICE REG OF DEEDS TOTAL: 4,722.97
505012 - GENERAL OFFICE ELECT COMM	ANTHONY J SCHOMMER	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DC ELECT COMM	28-OCT-2016	456814	17-JAN-2017	NEGOTIABLE	39.31
	CHRISTOPHER W CARITHERS	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DC ELECT COMM	07-NOV-2016	456864	17-JAN-2017	NEGOTIABLE	198.56
	RENE LAIRD	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DC ELECT COMM	29-SEP-2016	457109	17-JAN-2017	NEGOTIABLE	69.44
	HEATHER M VOGLER-FISCHER	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DC ELECT COMM	29-SEP-2016	457216	17-JAN-2017	NEGOTIABLE	80.14
	KATHLEEN A OSMERA	42339 - ELECTION WORKERS	POLL WORKER PAY 2016 CHECK CORRECTION GEN ELECT 11/08/16 - ELECT COMM	04-JAN-2016	456997	17-JAN-2017	NEGOTIABLE	3.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	07 ELECTIONS	9777623842	457177	17-JAN-2017	NEGOTIABLE	33.33
								505012 - GENERAL OFFICE ELECT COMM TOTAL: 423.78
507011 - PUB PROPERTY LEASING	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DOTCOMM INV.129882 dated 12/28/16 (BISHOP INK) PP	129882	457190	17-JAN-2017	NEGOTIABLE	673.72
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(26) CINTAS MATS FOR VAR LOC (ORG 507011)	749387857	456870	17-JAN-2017	NEGOTIABLE	35.73
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(26) CINTAS MATS FOR VAR LOC (ORG 507011)	749387530	456870	17-JAN-2017	NEGOTIABLE	7.88
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(26) CINTAS MATS FOR VAR LOC (ORG 507011)	749387529	456870	17-JAN-2017	NEGOTIABLE	17.29
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(26) CINTAS MATS FOR VAR LOC (ORG 507011)	749387255	456870	17-JAN-2017	NEGOTIABLE	13.76
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(26) CINTAS MATS FOR VAR LOC (ORG 507011)	749387223	456870	17-JAN-2017	NEGOTIABLE	4.94
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(26) CINTAS MATS FOR VAR LOC (ORG 507011)	749387140	456870	17-JAN-2017	NEGOTIABLE	12.35
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(26) CINTAS MATS FOR VAR LOC (ORG 507011)	749386827	456870	17-JAN-2017	NEGOTIABLE	30.64
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(26) CINTAS MATS FOR VAR LOC (ORG 507011)	749386826	456870	17-JAN-2017	NEGOTIABLE	26.58
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(26) CINTAS MATS FOR VAR LOC (ORG 507011)	749386779	456870	17-JAN-2017	NEGOTIABLE	17.29
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(26) CINTAS MATS FOR VAR LOC (ORG 507011)	749386732	456870	17-JAN-2017	NEGOTIABLE	14.82

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CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(26) CINTAS MATS FOR VAR LOC (ORG 507011)	749386291	456870	17-JAN-2017	NEGOTIABLE	37.05
CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(26) CINTAS MATS FOR VAR LOC (ORG 507011)	749385939	456870	17-JAN-2017	NEGOTIABLE	13.85
CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(26) CINTAS MATS FOR VAR LOC (ORG 507011)	749385907	456870	17-JAN-2017	NEGOTIABLE	7.41
CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(26) CINTAS MATS FOR VAR LOC (ORG 507011)	749385906	456870	17-JAN-2017	NEGOTIABLE	35.73
CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(26) CINTAS MATS FOR VAR LOC (ORG 507011)	749387858	456870	17-JAN-2017	NEGOTIABLE	7.41
CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(26) CINTAS MATS FOR VAR LOC (ORG 507011)	749387884	456870	17-JAN-2017	NEGOTIABLE	13.85
CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(26) CINTAS MATS FOR VAR LOC (ORG 507011)	749388217	456870	17-JAN-2017	NEGOTIABLE	37.05
CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(26) CINTAS MATS FOR VAR LOC (ORG 507011)	749388223	456870	17-JAN-2017	NEGOTIABLE	33.36
CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(26) CINTAS MATS FOR VAR LOC (ORG 507011)	749388656	456870	17-JAN-2017	NEGOTIABLE	14.82
CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(26) CINTAS MATS FOR VAR LOC (ORG 507011)	749388698	456870	17-JAN-2017	NEGOTIABLE	17.29
CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(26) CINTAS MATS FOR VAR LOC (ORG 507011)	749388737	456870	17-JAN-2017	NEGOTIABLE	26.58
CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(26) CINTAS MATS FOR VAR LOC (ORG 507011)	749388740	456870	17-JAN-2017	NEGOTIABLE	30.64
CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(26) CINTAS MATS FOR VAR LOC (ORG 507011)	749389092	456870	17-JAN-2017	NEGOTIABLE	12.35
CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(26) CINTAS MATS FOR VAR LOC (ORG 507011)	749389176	456870	17-JAN-2017	NEGOTIABLE	4.94
CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(26) CINTAS MATS FOR VAR LOC (ORG 507011)	749389209	456870	17-JAN-2017	NEGOTIABLE	13.76
CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(26) CINTAS MATS FOR VAR LOC (ORG 507011)	749389483	456870	17-JAN-2017	NEGOTIABLE	17.29
CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(26) CINTAS MATS FOR VAR LOC (ORG 507011)	749389484	456870	17-JAN-2017	NEGOTIABLE	7.88
CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(26) CINTAS MATS FOR VAR LOC (ORG 507011)	749389562	456870	17-JAN-2017	NEGOTIABLE	26.58
CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(26) CINTAS MATS FOR VAR LOC (ORG 507011)	749381691	456870	17-JAN-2017	NEGOTIABLE	17.29
CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(26) CINTAS MATS FOR VAR LOC (ORG 507011)	749381692	456870	17-JAN-2017	NEGOTIABLE	7.88
CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(26) CINTAS MATS FOR VAR LOC (ORG 507011)	749381770	456870	17-JAN-2017	NEGOTIABLE	26.58
CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(26) CINTAS MATS FOR VAR LOC (ORG 507011)	749382034	456870	17-JAN-2017	NEGOTIABLE	35.73
CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(26) CINTAS MATS FOR VAR LOC (ORG 507011)	749382035	456870	17-JAN-2017	NEGOTIABLE	7.41
CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(26) CINTAS MATS FOR VAR LOC (ORG 507011)	749382067	456870	17-JAN-2017	NEGOTIABLE	13.85
CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(26) CINTAS MATS FOR VAR LOC (ORG 507011)	749382417	456870	17-JAN-2017	NEGOTIABLE	22.23
CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(26) CINTAS MATS FOR VAR LOC (ORG 507011)	749382845	456870	17-JAN-2017	NEGOTIABLE	14.82
CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(26) CINTAS MATS FOR VAR LOC (ORG 507011)	749382890	456870	17-JAN-2017	NEGOTIABLE	17.29
CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(26) CINTAS MATS FOR VAR LOC (ORG 507011)	749382936	456870	17-JAN-2017	NEGOTIABLE	26.58
CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(26) CINTAS MATS FOR VAR LOC (ORG 507011)	749382937	456870	17-JAN-2017	NEGOTIABLE	30.64
CINTAS	42411 - MAINTENANCE	(26) CINTAS MATS FOR VAR LOC (ORG	749383244	456870	17-JAN-	NEGOTIABLE	12.35

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CORPORATION	CONTRACT	507011)			2017			
CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(26) CINTAS MATS FOR VAR LOC (ORG 507011)	749383325	456870	17-JAN-2017	NEGOTIABLE	4.94	
CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(26) CINTAS MATS FOR VAR LOC (ORG 507011)	749383359	456870	17-JAN-2017	NEGOTIABLE	13.76	
CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(26) CINTAS MATS FOR VAR LOC (ORG 507011)	749385560	456870	17-JAN-2017	NEGOTIABLE	7.88	
CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(26) CINTAS MATS FOR VAR LOC (ORG 507011)	749385559	456870	17-JAN-2017	NEGOTIABLE	17.29	
CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(26) CINTAS MATS FOR VAR LOC (ORG 507011)	749385287	456870	17-JAN-2017	NEGOTIABLE	13.76	
CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(26) CINTAS MATS FOR VAR LOC (ORG 507011)	749385251	456870	17-JAN-2017	NEGOTIABLE	4.94	
CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(26) CINTAS MATS FOR VAR LOC (ORG 507011)	749385169	456870	17-JAN-2017	NEGOTIABLE	12.35	
CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(26) CINTAS MATS FOR VAR LOC (ORG 507011)	749384835	456870	17-JAN-2017	NEGOTIABLE	30.64	
CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(26) CINTAS MATS FOR VAR LOC (ORG 507011)	749384831	456870	17-JAN-2017	NEGOTIABLE	26.58	
CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(26) CINTAS MATS FOR VAR LOC (ORG 507011)	749384794	456870	17-JAN-2017	NEGOTIABLE	17.29	
CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(26) CINTAS MATS FOR VAR LOC (ORG 507011)	749384751	456870	17-JAN-2017	NEGOTIABLE	14.82	
CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(26) CINTAS MATS FOR VAR LOC (ORG 507011)	749384303	456870	17-JAN-2017	NEGOTIABLE	37.05	
CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(26) CINTAS MATS FOR VAR LOC (ORG 507011)	749383973	456870	17-JAN-2017	NEGOTIABLE	13.85	
CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(26) CINTAS MATS FOR VAR LOC (ORG 507011)	749383949	456870	17-JAN-2017	NEGOTIABLE	7.41	
CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(26) CINTAS MATS FOR VAR LOC (ORG 507011)	749383948	456870	17-JAN-2017	NEGOTIABLE	35.73	
CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(26) CINTAS MATS FOR VAR LOC (ORG 507011)	749383622	456870	17-JAN-2017	NEGOTIABLE	7.88	
CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(26) CINTAS MATS FOR VAR LOC (ORG 507011)	749383621	456870	17-JAN-2017	NEGOTIABLE	17.29	
STATE OF NEBRASKA	42411 - MAINTENANCE CONTRACT	NE DEPT OF LABOR ELEVATOR INSPECTIONS INVOICES 71717 (1215) & 71714 (DCOB)	71714	457149	17-JAN-2017	NEGOTIABLE	157.50	
STATE OF NEBRASKA	42411 - MAINTENANCE CONTRACT	NE DEPT OF LABOR ELEVATOR INSPECTIONS INVOICES 71717 (1215) & 71714 (DCOB)	71717	457149	17-JAN-2017	NEGOTIABLE	78.75	
REW MATERIALS	42415 - M&R - LAND,BLDG & IMPROVEMENTS	REW INV.2321587 DATED 12/6/16 3/4 X 2 X 4 ECLIPSE (48') PP	2321587	457110	17-JAN-2017	NEGOTIABLE	241.92	
ATS THE BEEPER PEOPLE	42477 - RENT PAGERS	C PUB PROP 507011	7516730	456825	17-JAN-2017	NEGOTIABLE	9.97	
VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	08 PUBLIC PROPERTY	9777623842	457177	17-JAN-2017	NEGOTIABLE	1,013.54	
ELECTRICAL ENGINEERING & EQUIPMENT COMPANY	43211 - ELECTRICAL SUPPLIES	3E INV 4920209 12/13/16 PP	4920209-00	456911	17-JAN-2017	NEGOTIABLE	7.92	
							507011 - PUB PROPERTY LEASING TOTAL: 3,238.55	
507013 - CRTHSE WEST MNTCE	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(27) CINTAS MATS @ DATA 408 S 18TH	749382537	456870	17-JAN-2017	NEGOTIABLE	31.67
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(27) CINTAS MATS @ DATA 408 S 18TH	749384419	456870	17-JAN-2017	NEGOTIABLE	31.67
	CINTAS	42411 - MAINTENANCE	(27) CINTAS MATS @ DATA 408 S 18TH	749386409	456870	17-JAN-	NEGOTIABLE	31.67

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CORPORATION	CONTRACT				2017			
CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(27) CINTAS MATS @ DATA 408 S 18TH	749388337	456870	17-JAN-2017	NEGOTIABLE	31.67	
CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(27) CINTAS MATS @ DATA 408 S 18TH	749388338	456870	17-JAN-2017	NEGOTIABLE	7.65	
ELECTRICAL ENGINEERING & EQUIPMENT COMPANY	43211 - ELECTRICAL SUPPLIES	3E INVS 4904774-00, 4906147-00, 4912733-00, 4923420-00, 4929285-00 & 4906127-00 DOTCOM PP	4929285-00	456911	17-JAN-2017	NEGOTIABLE	50.22	
ELECTRICAL ENGINEERING & EQUIPMENT COMPANY	43211 - ELECTRICAL SUPPLIES	3E INVS 4904774-00, 4906147-00, 4912733-00, 4923420-00, 4929285-00 & 4906127-00 DOTCOM PP	4923420-00	456911	17-JAN-2017	NEGOTIABLE	18.71	
ELECTRICAL ENGINEERING & EQUIPMENT COMPANY	43211 - ELECTRICAL SUPPLIES	3E INVS 4904774-00, 4906147-00, 4912733-00, 4923420-00, 4929285-00 & 4906127-00 DOTCOM PP	4912733-00	456911	17-JAN-2017	NEGOTIABLE	4.76	
ELECTRICAL ENGINEERING & EQUIPMENT COMPANY	43211 - ELECTRICAL SUPPLIES	3E INVS 4904774-00, 4906147-00, 4912733-00, 4923420-00, 4929285-00 & 4906127-00 DOTCOM PP	4906147-00	456911	17-JAN-2017	NEGOTIABLE	-150.18	
ELECTRICAL ENGINEERING & EQUIPMENT COMPANY	43211 - ELECTRICAL SUPPLIES	3E INVS 4904774-00, 4906147-00, 4912733-00, 4923420-00, 4929285-00 & 4906127-00 DOTCOM PP	4906127-00	456911	17-JAN-2017	NEGOTIABLE	271.18	
ELECTRICAL ENGINEERING & EQUIPMENT COMPANY	43211 - ELECTRICAL SUPPLIES	3E INVS 4904774-00, 4906147-00, 4912733-00, 4923420-00, 4929285-00 & 4906127-00 DOTCOM PP	4904774-00	456911	17-JAN-2017	NEGOTIABLE	160.46	
ENGINEERED CONTROLS	43211 - ELECTRICAL SUPPLIES	ENGINEERED CONTROLS THERMOSTAT 1ST FLR @ 408 PP (ENCUMBERED MOINES FY2016)	46236	456914	17-JAN-2017	NEGOTIABLE	1,320.00	
GRAINGER	43219 - OTHER CONST & MTCE SUPPLIES	GRAINGER DIESEL FUEL ADDITIVES INV 9314382376 DOTCOM PP	9314382376	456942	17-JAN-2017	NEGOTIABLE	68.40	
GRAINGER	43219 - OTHER CONST & MTCE SUPPLIES	GRAINGER INV 9299828534 PP	9299828534	456942	17-JAN-2017	NEGOTIABLE	89.64	
KEYMASTERS OF GREATER OMAHA INC	43219 - OTHER CONST & MTCE SUPPLIES	KEYMASTERS ELECTRONIC CAM LOCK INV 272640 DOTCOM PP	272640	457005	17-JAN-2017	NEGOTIABLE	19.00	
							507013 - CRTHSE WEST MNTCE TOTAL: 1,986.52	
507014 - CORRECTIONS BLD MNTCE	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(28) CINTAS MATS @ CORR & CJC & 1616 LEAVENWORTH	749388336	456870	17-JAN-2017	NEGOTIABLE	13.24
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(28) CINTAS MATS @ CORR & CJC & 1616 LEAVENWORTH	749388335	456870	17-JAN-2017	NEGOTIABLE	31.76
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(28) CINTAS MATS @ CORR & CJC & 1616 LEAVENWORTH	749388334	456870	17-JAN-2017	NEGOTIABLE	32.11
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(28) CINTAS MATS @ CORR & CJC & 1616 LEAVENWORTH	749386408	456870	17-JAN-2017	NEGOTIABLE	23.76
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(28) CINTAS MATS @ CORR & CJC & 1616 LEAVENWORTH	749386407	456870	17-JAN-2017	NEGOTIABLE	32.11
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(28) CINTAS MATS @ CORR & CJC & 1616 LEAVENWORTH	749384418	456870	17-JAN-2017	NEGOTIABLE	23.76
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(28) CINTAS MATS @ CORR & CJC & 1616 LEAVENWORTH	749384417	456870	17-JAN-2017	NEGOTIABLE	32.11
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(28) CINTAS MATS @ CORR & CJC & 1616 LEAVENWORTH	749382536	456870	17-JAN-2017	NEGOTIABLE	23.76
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(28) CINTAS MATS @ CORR & CJC & 1616 LEAVENWORTH	749382535	456870	17-JAN-2017	NEGOTIABLE	32.11
	AMERICAN FENCE CO INC	42415 - M&R - LAND,BLDG &	AMERICAN FENCE GATE & OPERATOR REPAIR @ CORR	7702	456808	17-JAN-2017	NEGOTIABLE	289.00

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		IMPROVEMENTS						
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON INV 94145 & 93804 CORR PP	93804	457045	17-JAN-2017	NEGOTIABLE	79.26
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON INV 94145 & 93804 CORR PP	94145	457045	17-JAN-2017	NEGOTIABLE	7.77
	GALLS LLC	46614 - UNIFORM ALLOWANCE	GALLS (ALAMAR) INV.006406967, 006461584, 006504458 JACKET/EMBROIDERY/REPAIRS	006504458	456932	17-JAN-2017	NEGOTIABLE	15.01
	GALLS LLC	46614 - UNIFORM ALLOWANCE	GALLS (ALAMAR) INV.006406967, 006461584, 006504458 JACKET/EMBROIDERY/REPAIRS	006461584	456932	17-JAN-2017	NEGOTIABLE	12.58
	GALLS LLC	46614 - UNIFORM ALLOWANCE	GALLS (ALAMAR) INV.006406967, 006461584, 006504458 JACKET/EMBROIDERY/REPAIRS	006406967	456932	17-JAN-2017	NEGOTIABLE	41.48
								507014 - CORRECTIONS BLD MNTCE TOTAL: 689.82
507015 - YOUTH DETENTION CENTER	CONTROL MASTERS INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CONTROL MASTERS INV 3928435 ACTUATOR PP	3928435	456879	17-JAN-2017	NEGOTIABLE	434.26
								507015 - YOUTH DETENTION CENTER TOTAL: 434.26
507016 - CO HOSPITAL MNTCE	GALLS LLC	46614 - UNIFORM ALLOWANCE	GALLS (ALAMAR) INV.006406967, 006461584, 006504458 JACKET/EMBROIDERY/REPAIRS	006406967	456932	17-JAN-2017	NEGOTIABLE	27.59
	GALLS LLC	46614 - UNIFORM ALLOWANCE	GALLS (ALAMAR) INV.006406967, 006461584, 006504458 JACKET/EMBROIDERY/REPAIRS	006461584	456932	17-JAN-2017	NEGOTIABLE	8.37
	GALLS LLC	46614 - UNIFORM ALLOWANCE	GALLS (ALAMAR) INV.006406967, 006461584, 006504458 JACKET/EMBROIDERY/REPAIRS	006504458	456932	17-JAN-2017	NEGOTIABLE	9.98
								507016 - CO HOSPITAL MNTCE TOTAL: 45.94
507018 - WELFARE OFFICES	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	CINTAS MATS @ VARIOUS SOC. SVC LOCATIONS	749388699	456870	17-JAN-2017	NEGOTIABLE	12.91
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	CINTAS MATS @ VARIOUS SOC. SVC LOCATIONS	749388349	456870	17-JAN-2017	NEGOTIABLE	4.94
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	CINTAS MATS @ VARIOUS SOC. SVC LOCATIONS	749388222	456870	17-JAN-2017	NEGOTIABLE	13.40
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	CINTAS MATS @ VARIOUS SOC. SVC LOCATIONS	749388221	456870	17-JAN-2017	NEGOTIABLE	4.50
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	CINTAS MATS @ VARIOUS SOC. SVC LOCATIONS	749386780	456870	17-JAN-2017	NEGOTIABLE	12.91
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	CINTAS MATS @ VARIOUS SOC. SVC LOCATIONS	749386416	456870	17-JAN-2017	NEGOTIABLE	4.94
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	CINTAS MATS @ VARIOUS SOC. SVC LOCATIONS	749386297	456870	17-JAN-2017	NEGOTIABLE	13.40
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	CINTAS MATS @ VARIOUS SOC. SVC LOCATIONS	749384795	456870	17-JAN-2017	NEGOTIABLE	12.91
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	CINTAS MATS @ VARIOUS SOC. SVC LOCATIONS	749384412	456870	17-JAN-2017	NEGOTIABLE	4.94
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	CINTAS MATS @ VARIOUS SOC. SVC LOCATIONS	749384307	456870	17-JAN-2017	NEGOTIABLE	13.40
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	CINTAS MATS @ VARIOUS SOC. SVC LOCATIONS	749382891	456870	17-JAN-2017	NEGOTIABLE	12.91
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	CINTAS MATS @ VARIOUS SOC. SVC LOCATIONS	749382528	456870	17-JAN-2017	NEGOTIABLE	4.94
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	CINTAS MATS @ VARIOUS SOC. SVC LOCATIONS	749382423	456870	17-JAN-2017	NEGOTIABLE	19.17
	STATE OF	42411 - MAINTENANCE	NE DEPT OF LABOR ELEVATOR	71714	457149	17-JAN-2017	NEGOTIABLE	122.50

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	NEBRASKA	CONTRACT	INSPECTIONS INVOICES 71717 (1215) & 71714 (DCOB)			2017		
	STATE OF NEBRASKA	42411 - MAINTENANCE CONTRACT	NE DEPT OF LABOR ELEVATOR INSPECTIONS INVOICES 71717 (1215) & 71714 (DCOB)	71717	457149	17-JAN-2017	NEGOTIABLE	61.25
								507018 - WELFARE OFFICES TOTAL: 319.02
508012 - GENERAL OFFICE PURCHASING	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	CHARGEBACK ON LEASED EQUIP	129883	457190	17-JAN-2017	NEGOTIABLE	160.99
								508012 - GENERAL OFFICE PURCHASING TOTAL: 160.99
508013 - WAREHOUSE	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	CHARGEBACK ON LEASED EQUIP	129883	457190	17-JAN-2017	NEGOTIABLE	36.09
								508013 - WAREHOUSE TOTAL: 36.09
508014 - MAIL ROOM	GLOBAL FINANCIAL GROUP	42252 - CONTRACT SERVICE	2 OF 7 COURIER RUNS - MAILROOM WEEKEND SPECIAL	47980	456937	17-JAN-2017	NEGOTIABLE	110.00
								508014 - MAIL ROOM TOTAL: 110.00
513012 - GENERAL OFFICE CIVIL SER	ALEGTENT CREIGHTON HEALTH	42252 - CONTRACT SERVICE	Drug Testing	00144532-00	456798	17-JAN-2017	NEGOTIABLE	2,808.00
	ALEGTENT CREIGHTON HEALTH	42252 - CONTRACT SERVICE	DRUG SCREENS ENCUMBERED FOR FUTURE	00144532-00	456798	17-JAN-2017	NEGOTIABLE	750.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	02 CIVIL SERVICE HR	9777623842	457177	17-JAN-2017	NEGOTIABLE	40.01
								513012 - GENERAL OFFICE CIVIL SER TOTAL: 3,598.01
514012 - GENERAL OFFICE ADMIN	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	DOTCOMM CHARGEBACKS	129870	457190	17-JAN-2017	NEGOTIABLE	1,328.06
	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42453 - RENT PARKING	ODPBC Inv. dated 12/27/16	27-DEC-2016-5	457201	17-JAN-2017	NEGOTIABLE	330.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	09 COMMISSIONERS ADMIN	9777623842	457177	17-JAN-2017	NEGOTIABLE	219.11
	PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	Payless Inv. #2800970-0	2800970-0	457095	17-JAN-2017	NEGOTIABLE	12.79
								514012 - GENERAL OFFICE ADMIN TOTAL: 1,889.96
514022 - COMMUNITY BASED JUVENILE SRVCS AID GRANT	CAPSTONE BEHAVIORAL HEALTH	42252 - CONTRACT SERVICE	BEHAVOIRAL HEALTH, 2015 CBA	20161227	456846	17-JAN-2017	NEGOTIABLE	295.12
	CAPSTONE BEHAVIORAL HEALTH	42252 - CONTRACT SERVICE	CAPSTONE 2016 CBA IFP 20161227 DATED 12/27/16	20161227	456846	17-JAN-2017	NEGOTIABLE	7,800.00
	GOODWILL INDUSTRIES INC	42252 - CONTRACT SERVICE	YOUTH JOB SKILLS TRAINING 2016 CBA INVOICE 113016	113016	456939	17-JAN-2017	NEGOTIABLE	6,378.60
								514022 - COMMUNITY BASED JUVENILE SRVCS AID GRANT TOTAL: 14,473.72
517011 - CAPITAL IMPROVEMENT	GRUNWALD MECHANICAL CONTRACTORS & ENGINEERS	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - DCHC - GRUNWALD CHILLER REPLACEMENT PROJECT PHASE 1 - PAY AP 8 \$74,115.80 (DCHC PAYING \$34,131.70) (PP PAYING \$39,984.10 ON	1647799* 8	456945	17-JAN-2017	NEGOTIABLE	19,984.10



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			2015 REQ 207491 \$20,000 PLUS THIS 2017 REQ 232449 \$19,984.10					
	GRUNWALD MECHANICAL CONTRACTORS & ENGINEERS	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - GENERAL CONSTRUCTION	1647799* 8	456945	17-JAN-2017	NEGOTIABLE	20,000.00
								517011 - CAPITAL IMPROVEMENT TOTAL: 39,984.10
520011 - RISK INSURANCE	JOAN STAHLY ROUSE MS LPC LMHP	41361 - WORKER'S COMPENSATION	10/4/16 - 12/2/16 VOCATIONAL REHAB - DO CO WRK COMP	04-JAN-2017	456984	17-JAN-2017	NEGOTIABLE	308.12
	STRICKLETT & ASSOCIATES INC	41361 - WORKER'S COMPENSATION	VOC REHAB DC RISK INS	47746.	457153	17-JAN-2017	NEGOTIABLE	430.90
	CORPORATE CLAIMS MANAGEMENT INC	46113 - DAMAGE CLAIMS	THIRD PARTY CLAIMS ADMIN FEES JAN 2017 ADMIN	17761542	457187	17-JAN-2017	NEGOTIABLE	2,456.25
	CORPORATE CLAIMS MANAGEMENT INC	46113 - DAMAGE CLAIMS	627 SHONTAE JOHNSON CLAIMSSOLUTION AUTO APPRAISAL	627	457187	17-JAN-2017	NEGOTIABLE	105.00
	CORPORATE CLAIMS MANAGEMENT INC	46113 - DAMAGE CLAIMS	626 DON & ELKE DICKMEYER ADMIN	626	457187	17-JAN-2017	NEGOTIABLE	80.00
								520011 - RISK INSURANCE TOTAL: 3,380.27
523011 - FEES & CONTRACTS	AON RISK SERVICES CENTRAL INC	42239 - PROFESSIONAL FEES - OTHER	AON Inv. #9500000131659	9500000131659	456816	17-JAN-2017	NEGOTIABLE	1,500.00
	BONDING AND TECHNICAL SERVICES INC	42239 - PROFESSIONAL FEES - OTHER	NEBRASKA SURETY BOND ASSISTANCE PROGRAM FOR CONTRACT PERIOD JULY 1, 2016 THROUGH DECEMBER 31, 2016	6-14-16	456840	17-JAN-2017	NEGOTIABLE	3,337.00
								523011 - FEES & CONTRACTS TOTAL: 4,837.00
524011 - OUTSIDE OFFICE EXPENSE	GLOBAL FINANCIAL GROUP	42252 - CONTRACT SERVICE	7 OF 12 DEC COURIER SERVICE	47981	456937	17-JAN-2017	NEGOTIABLE	4,118.00
	ED DALE PROPERTIES	42452 - RENT OFFICE	7 OF 12 FEB RENT/TRASH 4937 S. 24TH ST. inv. 4156	4156	456909	17-JAN-2017	NEGOTIABLE	5,500.00
	ED DALE PROPERTIES	42452 - RENT OFFICE	7 OF 12 FEB RENT/TRASH 4937 S. 24TH ST. inv. 4156	4157	456909	17-JAN-2017	NEGOTIABLE	50.00
	FIFTY JOINT VENTURE LLC	42452 - RENT OFFICE	8 OF 12 FEB 2017 RENT CAM INS TAX 4202-08 S. 50TH ST	10-JAN-2017	456923	17-JAN-2017	NEGOTIABLE	6,836.90
	KMC PROPERTIES LLC KOURI MANAGEMENT	42452 - RENT OFFICE	8 OF 12 FEB 2017 RENT KEELINE BLDG	10-JAN-2017	457006	17-JAN-2017	NEGOTIABLE	16,065.00
	P J MORGAN REAL ESTATE	42452 - RENT OFFICE	8 OF 12 FEB 2017 RENT	10-JAN-2017-1	457091	17-JAN-2017	NEGOTIABLE	8,377.94
	P J MORGAN REAL ESTATE	42452 - RENT OFFICE	8 OF 12 FEB 2017 RENT	10-JAN-2017	457091	17-JAN-2017	NEGOTIABLE	9,522.76
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	8313 SPRING PLZ	03-JAN-2017-4	457199	17-JAN-2017	NEGOTIABLE	160.77
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	8311 SPRING PLZ	03-JAN-2017-3	457199	17-JAN-2017	NEGOTIABLE	64.03
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	8309 SPRING PLZ	03-JAN-2017-2	457199	17-JAN-2017	NEGOTIABLE	81.21
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	8307 SPRING PLZ	03-JAN-2017-1	457199	17-JAN-2017	NEGOTIABLE	93.48

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METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	8305 SPRING PLZ	04-JAN-2017	457199	17-JAN-2017	NEGOTIABLE	32.05
METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	8303 SPRING PLZ	03-JAN-2017	457199	17-JAN-2017	NEGOTIABLE	268.65
METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	4208 S 50TH ST	04-JAN-2017-4	457199	17-JAN-2017	NEGOTIABLE	30.80
METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	4202 S 50TH ST	04-JAN-2017-3	457199	17-JAN-2017	NEGOTIABLE	30.80
METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	3015 MENKE CIR	23-DEC-2016	457199	17-JAN-2017	NEGOTIABLE	528.98
METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	3015 MENKE CIR	03-JAN-2017-23	457199	17-JAN-2017	NEGOTIABLE	213.25
METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	2916 N 108TH ST	04-JAN-2017-2	457199	17-JAN-2017	NEGOTIABLE	42.00
METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	2910 N 108TH ST	04-JAN-2017-1	457199	17-JAN-2017	NEGOTIABLE	42.62
METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	225 N 115TH ST	21-DEC-2016-2	457199	17-JAN-2017	NEGOTIABLE	237.58
METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	225 N 115TH ST	03-JAN-2017-22	457199	17-JAN-2017	NEGOTIABLE	79.52
NRG ENERGY CENTER OMAHA	42533 - UTILITIES OTHER	7 OF 12 DEC. USAGE 2016 WATER/STEAM	14451	457076	17-JAN-2017	NEGOTIABLE	4,915.08
METROPOLITAN UTILITIES DISTRICT	42533 - UTILITIES OTHER	7416 N 30TH ST	03-JAN-2017-21	457199	17-JAN-2017	NEGOTIABLE	60.46
METROPOLITAN UTILITIES DISTRICT	42533 - UTILITIES OTHER	7414 N 30TH ST	03-JAN-2017-20	457199	17-JAN-2017	NEGOTIABLE	199.65
METROPOLITAN UTILITIES DISTRICT	42533 - UTILITIES OTHER	5722 S 144TH ST STE 100	03-JAN-2017-19	457199	17-JAN-2017	NEGOTIABLE	97.11
METROPOLITAN UTILITIES DISTRICT	42533 - UTILITIES OTHER	4206 S 50TH ST	03-JAN-2017-18	457199	17-JAN-2017	NEGOTIABLE	123.67
METROPOLITAN UTILITIES DISTRICT	42533 - UTILITIES OTHER	4204 S 50TH ST	03-JAN-2017-17	457199	17-JAN-2017	NEGOTIABLE	117.15
METROPOLITAN UTILITIES DISTRICT	42533 - UTILITIES OTHER	411 N 84TH ST	03-JAN-2017-16	457199	17-JAN-2017	NEGOTIABLE	957.36
METROPOLITAN UTILITIES DISTRICT	42533 - UTILITIES OTHER	3601 N 156TH ST LOC 911 CT	03-JAN-2017-15	457199	17-JAN-2017	NEGOTIABLE	979.84
METROPOLITAN UTILITIES DISTRICT	42533 - UTILITIES OTHER	3601 N 156TH ST BLDG SPKLR	03-JAN-2017-14	457199	17-JAN-2017	NEGOTIABLE	55.09
METROPOLITAN UTILITIES DISTRICT	42533 - UTILITIES OTHER	2918 N 108TH ST	03-JAN-2017-13	457199	17-JAN-2017	NEGOTIABLE	55.84
METROPOLITAN UTILITIES DISTRICT	42533 - UTILITIES OTHER	2914 N 108TH ST	03-JAN-2017-12	457199	17-JAN-2017	NEGOTIABLE	84.47

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	METROPOLITAN UTILITIES DISTRICT	42533 - UTILITIES OTHER	2912 N 108TH ST	03-JAN-2017-11	457199	17-JAN-2017	NEGOTIABLE	87.10
	METROPOLITAN UTILITIES DISTRICT	42533 - UTILITIES OTHER	2908 N 108TH ST	03-JAN-2017-10	457199	17-JAN-2017	NEGOTIABLE	60.04
	METROPOLITAN UTILITIES DISTRICT	42533 - UTILITIES OTHER	1821 N 73RD ST	03-JAN-2017-9	457199	17-JAN-2017	NEGOTIABLE	924.71
	METROPOLITAN UTILITIES DISTRICT	42533 - UTILITIES OTHER	15445 W MAPLE RD BLD WEED	03-JAN-2017-8	457199	17-JAN-2017	NEGOTIABLE	94.18
	METROPOLITAN UTILITIES DISTRICT	42533 - UTILITIES OTHER	15345 W MAPLE RD BLDG K9 UN	03-JAN-2017-7	457199	17-JAN-2017	NEGOTIABLE	680.10
	METROPOLITAN UTILITIES DISTRICT	42533 - UTILITIES OTHER	1500 N 24TH ST STE 103	03-JAN-2017-6	457199	17-JAN-2017	NEGOTIABLE	73.54
	METROPOLITAN UTILITIES DISTRICT	42533 - UTILITIES OTHER	1500 N 24TH ST STE 102	03-JAN-2017-5	457199	17-JAN-2017	NEGOTIABLE	101.51
	STATE OF NEBRASKA	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC GENERAL FUND	1042332	457150	17-JAN-2017	NEGOTIABLE	56.22
								524011 - OUTSIDE OFFICE EXPENSE TOTAL: 62,099.46
525011 - MISCELLANEOUS GENERAL	MARY ANN BORGESON	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DC COMMISSIONERS	16-DEC-2016	457033	17-JAN-2017	NEGOTIABLE	185.11
	FAIRFIELD INN AND SUITES	42121 - TRAVEL AND SUBSISTENCE	Fairfield Inn Kearney - Inv. #434C400005514	434C400005514	456920	17-JAN-2017	NEGOTIABLE	399.80
	GENERAL REPORTING SERVICE	42324 - ARBITRATION	COURT APPTD COSTS INV 2067 CR 16 22998	2067	456935	17-JAN-2017	NEGOTIABLE	65.00
	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42453 - RENT PARKING	ODPBC Inv. #7356	7356	457201	17-JAN-2017	NEGOTIABLE	375.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	10 COMMISSIONERS GEN	9777623842	457177	17-JAN-2017	NEGOTIABLE	120.03
	FIRST NATIONAL BANK OF OMAHA	43315 - BOOKS AND PUBLICATIONS	Amazon book for Rodgers: Behavioral Addiction	30-DEC-2016	457193	17-JAN-2017	NEGOTIABLE	14.56
	FIRST NATIONAL BANK OF OMAHA	43315 - BOOKS AND PUBLICATIONS	Amazon book for Rodgers: Price of Silence	30-DEC-2016	457193	17-JAN-2017	NEGOTIABLE	14.24
								525011 - MISCELLANEOUS GENERAL TOTAL: 1,173.74
528011 - GEOGRAPHICAL INFORMATION SYSTEMS DEPARTMENT	NATALIYA R LYS	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DC GIS	12-DEC-2016	457064	17-JAN-2017	NEGOTIABLE	61.83
	AMAZON WEB SERVICES INC	42276 - IT CONTRACTS - NOT DOTCOMM	December 2015 AWS	65520485.	456806	17-JAN-2017	NEGOTIABLE	63.34
	AMAZON WEB SERVICES INC	42276 - IT CONTRACTS - NOT DOTCOMM	AWS December Bill	88423900	456806	17-JAN-2017	NEGOTIABLE	1,541.28
	AMAZON WEB SERVICES INC	42276 - IT CONTRACTS - NOT DOTCOMM	AWS - September	60360964.	456806	17-JAN-2017	NEGOTIABLE	108.82
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Bishop's Printing (DOTComm)	129880	457190	17-JAN-2017	NEGOTIABLE	24.75
	ENVIRONMENTAL	42411 - MAINTENANCE	GIS-ARC VIEW ESRI Software	93211454.	456915	17-JAN-	NEGOTIABLE	28,212.79

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	SYSTEMS RESEARCH INSTITUTE INC	CONTRACT	Maintenance Agreement Renewal			2017		
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	11 GIS	9777623842	457177	17-JAN-2017	NEGOTIABLE	80.02
								528011 - GEOGRAPHICAL INFORMATION SYSTEMS DEPARTMENT TOTAL: 30,092.83
550012 - ADMIN SHERIFF	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	6509 DUNNING	30-DEC-2016-6	457193	17-JAN-2017	NEGOTIABLE	73.50
	EAGLE SOFTWARE INC	42276 - IT CONTRACTS - NOT DOTCOMM	12/26/16 TO 6/18/18 NIMBLE STORAGE ARRAY LICENSE-EAGLE TECHNOLOGIES	706488	456906	17-JAN-2017	NEGOTIABLE	8,850.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	01 SHERIFFS WEST	9777623842	457177	17-JAN-2017	NEGOTIABLE	5,727.50
	CENTER TROPHY CO	46611 - EMPLOYEE RECOGNITION	RETIREMENT PLAQUE-JOHN COLLINS	67543	456857	17-JAN-2017	NEGOTIABLE	46.00
								550012 - ADMIN SHERIFF TOTAL: 14,697.00
550028 - COMMUNITY SERVICES	FIRST NATIONAL BANK OF OMAHA	42855 - TRAINING	(4)7778 JOHNSON	30-DEC-2016-5	457193	17-JAN-2017	NEGOTIABLE	209.00
								550028 - COMMUNITY SERVICES TOTAL: 209.00
550029 - HIDTA GRANT	FIRST NATIONAL BANK OF OMAHA	42543 - CELLULAR PHONE CHARGES	(1)7778 JOHNSON	30-DEC-2016-5	457193	17-JAN-2017	NEGOTIABLE	40.01
	FIRST NATIONAL BANK OF OMAHA	42543 - CELLULAR PHONE CHARGES	(2)7778 JOHNSON	30-DEC-2016-5	457193	17-JAN-2017	NEGOTIABLE	59.13
	FIRST NATIONAL BANK OF OMAHA	43244 - GASOLINE	OGORZALY 4046	30-DEC-2016-4	457193	17-JAN-2017	NEGOTIABLE	128.96
								550029 - HIDTA GRANT TOTAL: 228.10
550051 - INVESTIGATIONS	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	42252 - CONTRACT SERVICE	DECEMBER 2016 SERVICE FEE-TRANSUNION	01-JAN-2017	457169	17-JAN-2017	NEGOTIABLE	209.00
	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	42276 - IT CONTRACTS - NOT DOTCOMM	SHERIFF-ARC VIEW ESRI Software Maintenance Agreement Renewal	93211454.	456915	17-JAN-2017	NEGOTIABLE	312.50
	CITY OF OMAHA	42454 - RENT OTHER	2016 3RD & 4TH QUARTER RENT & UTILITIES-CITY OF OMAHA CASHIER	129128	457186	17-JAN-2017	NEGOTIABLE	17,292.96
	FIRST NATIONAL BANK OF OMAHA	42852 - MEMBERSHIP DUES	(3)7778 JOHNSON	30-DEC-2016-5	457193	17-JAN-2017	NEGOTIABLE	75.00
	AOL INC	42911 - OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	02-NOV-2016	456815	17-JAN-2017	NEGOTIABLE	50.00
	OMAHA FEDERAL CREDIT UNION	42911 - OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	27-DEC-2016	457080	17-JAN-2017	NEGOTIABLE	75.00
								550051 - INVESTIGATIONS TOTAL: 18,014.46
550052 - CRIME LAB	CERILLIANT	42223 - POSTAGE AND HANDLING	POSSIBLE SHIPPING	434691	456859	17-JAN-2017	NEGOTIABLE	22.00
	EVIDENT CRIME SCENE PRODUCTS	42223 - POSTAGE AND HANDLING	POSSIBLE SHIPPING	113277A	456917	17-JAN-2017	NEGOTIABLE	14.93

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	MATHESON TRI GAS INC	42223 - POSTAGE AND HANDLING	CHEMICALS-MATHESON TRI-GAS	14590939	457035	17-JAN-2017	NEGOTIABLE	16.45
	CERILLIANT	43235 - CHEMICALS SOLID AND LIQUID	ETHANOL-400 ITEM E-036	434691	456859	17-JAN-2017	NEGOTIABLE	175.00
	CERILLIANT	43235 - CHEMICALS SOLID AND LIQUID	ETHANOL-200 ITEM E-032	434691	456859	17-JAN-2017	NEGOTIABLE	175.00
	MATHESON TRI GAS INC	43235 - CHEMICALS SOLID AND LIQUID	CHEMICALS-MATHESON TRI-GAS	14590939	457035	17-JAN-2017	NEGOTIABLE	552.62
	EVIDENT CRIME SCENE PRODUCTS	43721 - LABORATORY SUPPLIES	STERILE WATER AMPULES (100/BOX) ITEM 4088	113277A	456917	17-JAN-2017	NEGOTIABLE	66.00
	EVIDENT CRIME SCENE PRODUCTS	43721 - LABORATORY SUPPLIES	YELLOW FORENSIC GOGGLES ITEM 7037	113277A	456917	17-JAN-2017	NEGOTIABLE	51.00
								550052 - CRIME LAB TOTAL: 1,073.00
550053 - PROPERTY & EVIDENCE	SIRCHIE FINGER PRINT LABORATORIES	42223 - POSTAGE AND HANDLING	POSSIBLE SHIPPING	0283038-IN	457148	17-JAN-2017	NEGOTIABLE	12.50
	BARONE SECURITY SYSTEM	42252 - CONTRACT SERVICE	SECURITY MONITORING, FIRE 12/1/16-11/30/17	94346006	456831	17-JAN-2017	NEGOTIABLE	1,560.00
	SIRCHIE FINGER PRINT LABORATORIES	43926 - OTHER SUPPLIES	HEAT SEAL WRITE-BLOCK BAGS 6x10" (100 PER BAG) ITEM PWB02	0283038-IN	457148	17-JAN-2017	NEGOTIABLE	51.00
								550053 - PROPERTY & EVIDENCE TOTAL: 1,623.50
550054 - PATROL	MENARDS INC	43926 - OTHER SUPPLIES	SUPPLIES-MENARDS	59314	457046	17-JAN-2017	NEGOTIABLE	95.03
								550054 - PATROL TOTAL: 95.03
550072 - FIELD SERVICES	ATS THE BEEPER PEOPLE	42477 - RENT PAGERS	E SHERIFF 550072	7516706	456825	17-JAN-2017	NEGOTIABLE	9.97
								550072 - FIELD SERVICES TOTAL: 9.97
550076 - WARRANTS	STATE OF NEBRASKA	42276 - IT CONTRACTS - NOT DOTCOMM	12/2016-NETWORK SERVICE CHARGES-STATE OF NEBRASKA	1042474	457150	17-JAN-2017	NEGOTIABLE	448.00
								550076 - WARRANTS TOTAL: 448.00
551011 - YOUTH CENTER	GLOBAL FINANCIAL GROUP	42252 - CONTRACT SERVICE	7 OF 12 DEC 2016 ARMORED CAR	47979	456937	17-JAN-2017	NEGOTIABLE	147.55
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	TOTAL CURRENT CHARGES 11/14-12/14	16-DEC-2016-4	457083	17-JAN-2017	NEGOTIABLE	5,151.74
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	TOTAL CURRENT CHARGES FOR WATER	12-DEC-2016-9	457199	17-JAN-2017	NEGOTIABLE	1,310.17
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	12 YOUTH CENTER	9777623842	457177	17-JAN-2017	NEGOTIABLE	1,194.92
	PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	INV# 2793187-0 OFFICE SUPPLIES	C2793187-0	457095	17-JAN-2017	NEGOTIABLE	-43.53
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC 12/5-12/16 TO INCLUDE 11/3 AND 11/8/2016	9031023	457219	17-JAN-2017	NEGOTIABLE	273.00
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC 12/5-12/16 TO INCLUDE 11/3 AND 11/8/2016	9030349	457219	17-JAN-2017	NEGOTIABLE	136.50
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC 12/5-12/16 TO INCLUDE 11/3 AND 11/8/2016	9028838	457219	17-JAN-2017	NEGOTIABLE	91.00
	HILAND DAIRY FOODS COMPANY	43612 - RAW FOOD	MILK FOR DCYC 12/5-12/16 TO INCLUDE 11/3 AND 11/8/2016	9028108	457219	17-JAN-2017	NEGOTIABLE	113.75

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	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC 12/5-12/16 TO INCLUDE 11/3 AND 11/8/2016	9026972	457219	17-JAN-2017	NEGOTIABLE	238.88
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC 12/5-12/16 TO INCLUDE 11/3 AND 11/8/2016	9026288	457219	17-JAN-2017	NEGOTIABLE	147.88
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC 12/5-12/16 TO INCLUDE 11/3 AND 11/8/2016	9024642	457219	17-JAN-2017	NEGOTIABLE	273.00
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC 12/5-12/16 TO INCLUDE 11/3 AND 11/8/2016	9023796	457219	17-JAN-2017	NEGOTIABLE	113.75
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC 12/5-12/16 TO INCLUDE 11/3 AND 11/8/2016	9008911	457219	17-JAN-2017	NEGOTIABLE	107.80
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC 12/5-12/16 TO INCLUDE 11/3 AND 11/8/2016	9006341	457219	17-JAN-2017	NEGOTIABLE	140.14
	BOB BARKER COMPANY INC	43919 - DETENTION SUPPLIES	Garrett Super scanner #11651	UT1000404792	456839	17-JAN-2017	NEGOTIABLE	152.95
								551011 - YOUTH CENTER TOTAL: 9,549.50
551021 - 2014 COMMUNITY BASED JUVENILE SRVCS AID GRANT	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	12 YOUTH CENTER	9777623842	457177	17-JAN-2017	NEGOTIABLE	53.82
								551021 - 2014 COMMUNITY BASED JUVENILE SRVCS AID GRANT TOTAL: 53.82
551023 - DEPT OF ED	DWITE A PEDERSEN	42252 - CONTRACT SERVICE	Inv. 2016-04, Jan 2017, Substance abuse program	2016-04	456904	17-JAN-2017	NEGOTIABLE	1,833.33
								551023 - DEPT OF ED TOTAL: 1,833.33
552011 - EXECUTIVE	DOUGLAS COUNTY NEBRASKA	43716 - DRUG & PHARMACY	PHARMACY - OCTOBER 2016	34313	457192	17-JAN-2017	NEGOTIABLE	3,206.00
								552011 - EXECUTIVE TOTAL: 3,206.00
552013 - COURT HOUSE JAIL	GLOBAL FINANCIAL GROUP	42252 - CONTRACT SERVICE	7 OF 12 DEC 2016 ARMORED CAR	47979	456937	17-JAN-2017	NEGOTIABLE	368.03
	LANGUAGE LINE SERVICES INC	42252 - CONTRACT SERVICE	MONTHLY CHARGES FOR INTERPRETATION SERVICES INVOICE # 3959528 - NOVEMBER	3959528	457012	17-JAN-2017	NEGOTIABLE	335.40
	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	INVOICE 128495 - APC SMART UPS	128495	457190	17-JAN-2017	NEGOTIABLE	539.98
	RIEKES EQUIPMENT COMPANY	42417 - M&R - MACHINERY & EQUIPMENT	repair of the yALE-	SRV0248116	457112	17-JAN-2017	NEGOTIABLE	60.00
	PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	Pay-less November Recap	2783301-0	457095	17-JAN-2017	NEGOTIABLE	40.56
	PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	Pay-less November Recap	2783304-0	457095	17-JAN-2017	NEGOTIABLE	298.98
	PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	Pay-less November Recap	2786174-0	457095	17-JAN-2017	NEGOTIABLE	83.39
	PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	Pay-less November Recap	2788609-0	457095	17-JAN-2017	NEGOTIABLE	286.84
	PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	Pay-less November Recap	2788609-1	457095	17-JAN-2017	NEGOTIABLE	70.76

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									552013 - COURT HOUSE JAIL TOTAL: 2,083.94
552015 - ADMINISTRATION	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	PARKING GARAGE-OTHER PARKING - INVOICE # 7321	7321	457201	17-JAN-2017	NEGOTIABLE	19.00	
	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	INVOICE 129019- KRONOS	129019	457190	17-JAN-2017	NEGOTIABLE	630.00	
	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	INVOICE 129369- KRONOS	129369	457190	17-JAN-2017	NEGOTIABLE	17,520.28	
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	13 CORRECTIONS	9777623842	457177	17-JAN-2017	NEGOTIABLE	1,273.26	
								552015 - ADMINISTRATION TOTAL: 19,442.54	
552016 - KITCHEN	ARAMARK CORPORATION	42252 - CONTRACT SERVICE	INMATE MEAL 12/8-12/14 INVOICE # 200330100-000122	200330100-000122	456819	17-JAN-2017	NEGOTIABLE	25,378.11	
	ARAMARK CORPORATION	42252 - CONTRACT SERVICE	INMATE MEAL 12/8-12/14 INVOICE # 200330100-000121	200330100-000121	456819	17-JAN-2017	NEGOTIABLE	25,778.82	
	ARAMARK CORPORATION	42252 - CONTRACT SERVICE	INMATE MEAL 12/1-12/7 INVOICE # 200330100-000120	200330100-000120	456819	17-JAN-2017	NEGOTIABLE	25,892.30	
	ARAMARK CORPORATION	42252 - CONTRACT SERVICE	INMATE MEAL 11/24-11/30 INVOICE # 200330100-000119	200330100-000119	456819	17-JAN-2017	NEGOTIABLE	25,422.34	
	ARAMARK CORPORATION	42252 - CONTRACT SERVICE	INMATE MEAL 11/17-11/23 INVOICE # 200330100-000118	200330100-000118	456819	17-JAN-2017	NEGOTIABLE	26,087.62	
	MARKING REFRIGERATION INC	42417 - M&R - MACHINERY & EQUIPMENT	INVOICE 87900 - REFRIGERANT	87900	457031	17-JAN-2017	NEGOTIABLE	2,561.90	
	MARKING REFRIGERATION INC	42417 - M&R - MACHINERY & EQUIPMENT	INVOICE 88562 - ADJUST TEMPER	88562	457031	17-JAN-2017	NEGOTIABLE	196.00	
	MARKING REFRIGERATION INC	42417 - M&R - MACHINERY & EQUIPMENT	INVOICE 88601 - WALK IN COOLER REPAIR	88601	457031	17-JAN-2017	NEGOTIABLE	340.70	
	HOBART SALES & SERVICE	42417 - M&R - MACHINERY & EQUIPMENT	INVOICE LB235863 - HOBART DISHWASHER REPAIR	LB235863	457220	17-JAN-2017	NEGOTIABLE	1,285.38	
	CORTECH	43913 - KITCHEN SUPPLIES	SHIPPING FOR PO 226915	57800	456882	17-JAN-2017	NEGOTIABLE	102.00	
	CORTECH	43913 - KITCHEN SUPPLIES	BMX5BN - BEV MAX JUICE CONTAINER	57800	456882	17-JAN-2017	NEGOTIABLE	740.00	
	CORTECH	43913 - KITCHEN SUPPLIES	1020160 - JUICE CONTAINER NOCCEL REPLACEMENT	57800	456882	17-JAN-2017	NEGOTIABLE	60.00	
	CORTECH	43913 - KITCHEN SUPPLIES	1019532 - SHANK ASSEMBLY FOR BEV MAX	57800	456882	17-JAN-2017	NEGOTIABLE	60.00	
								552016 - KITCHEN TOTAL: 133,905.17	
552017 - COMMUNITY PROGRAMS	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	INVOICE 129020 - MYERS SURFACE PRO	129020	457190	17-JAN-2017	NEGOTIABLE	1,794.02	
								552017 - COMMUNITY PROGRAMS TOTAL: 1,794.02	
552019 - HOUSE ARREST	SENTINEL OFFENDER SERVICES LLC	42252 - CONTRACT SERVICE	INVOICE #89435 - FREIGHT	89435	457138	17-JAN-2017	NEGOTIABLE	34.78	
	VIGILNET AMERICA LLC	42252 - CONTRACT SERVICE	NOVEMBER 2016 - MONITORING SERVICES	435305	457178	17-JAN-2017	NEGOTIABLE	9,979.77	
	VIGILNET	42252 - CONTRACT	OCTOBER 2016 - MONITORING	414886	457178	17-JAN-	NEGOTIABLE	1,280.21	

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	AMERICA LLC	SERVICE	SERVICES			2017		
								552019 - HOUSE ARREST TOTAL: 11,294.76
552027 - CORRECTIONS RECORDS OFFICE	PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	Pay-less November Recap	2783301-0	457095	17-JAN-2017	NEGOTIABLE	2.22
	PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	Pay-less November Recap	2783304-0	457095	17-JAN-2017	NEGOTIABLE	16.39
	PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	Pay-less November Recap	2786174-0	457095	17-JAN-2017	NEGOTIABLE	4.57
	PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	Pay-less November Recap	2788609-0	457095	17-JAN-2017	NEGOTIABLE	15.72
	PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	Pay-less November Recap	2788609-1	457095	17-JAN-2017	NEGOTIABLE	3.88
								552027 - CORRECTIONS RECORDS OFFICE TOTAL: 42.78
552031 - SAFETY AND SANITATION	GENIE PEST CONTROL INC	42239 - PROFESSIONAL FEES - OTHER	DCDDC PEST CONTROL SVCS - 2016-2017	01-0157893	456936	17-JAN-2017	NEGOTIABLE	360.00
	BOB BARKER COMPANY INC	46621 - PERSONNEL PROTECTIVE EQUIPMENT	ITEM#ZKBP 9 - PLAIN TOE ANTI-SKID KNEE BOOTS (SIZE 9)	UT1000404758	456839	17-JAN-2017	NEGOTIABLE	73.90
	BOB BARKER COMPANY INC	46621 - PERSONNEL PROTECTIVE EQUIPMENT	ITEM#ZKBP 14 - PLAIN TOE ANTI-SKID KNEE BOOTS (SIZE 14)	UT1000404758	456839	17-JAN-2017	NEGOTIABLE	73.90
	BOB BARKER COMPANY INC	46621 - PERSONNEL PROTECTIVE EQUIPMENT	ITEM#ZKBP 13 - PLAIN TOE ANTI-SKID KNEE BOOTS (SIZE 13)	UT1000404758	456839	17-JAN-2017	NEGOTIABLE	73.90
	BOB BARKER COMPANY INC	46621 - PERSONNEL PROTECTIVE EQUIPMENT	ITEM#ZKBP 12 - PLAIN TOE ANTI-SKID KNEE BOOTS (SIZE 12)	UT1000404758	456839	17-JAN-2017	NEGOTIABLE	147.80
	BOB BARKER COMPANY INC	46621 - PERSONNEL PROTECTIVE EQUIPMENT	ITEM#ZKBP 11 - PLAIN TOE ANTI-SKID KNEE BOOTS (SIZE 11)	UT1000404758	456839	17-JAN-2017	NEGOTIABLE	73.90
	BOB BARKER COMPANY INC	46621 - PERSONNEL PROTECTIVE EQUIPMENT	ITEM#ZKBP 10 - PLAIN TOE ANTI-SKID KNEE BOOTS (SIZE 10)	UT1000404758	456839	17-JAN-2017	NEGOTIABLE	73.90
								552031 - SAFETY AND SANITATION TOTAL: 877.30
552032 - LAUNDRY	CORNHUSKER STATE INDUSTRIES	42252 - CONTRACT SERVICE	OCTOBER- LAUNDRY MONTHLY SERVICES	1039000	456881	17-JAN-2017	NEGOTIABLE	16,234.82
	HORWATH LAUNDRY EQUIPMENT	42417 - M&R - MACHINERY & EQUIPMENT	INVOICE 49208 - MILNOR DRYER #3 REPAIR	49208	456962	17-JAN-2017	NEGOTIABLE	454.64
	ECOLAB INC	43235 - CHEMICALS SOLID AND LIQUID	TAX	3572761	456908	17-JAN-2017	NEGOTIABLE	140.46
	ECOLAB INC	43235 - CHEMICALS SOLID AND LIQUID	SOUR VI NEUTRALIZER	4149688	456908	17-JAN-2017	NEGOTIABLE	274.49
	ECOLAB INC	43235 - CHEMICALS SOLID AND LIQUID	SOUR VI NEUTRALIZER	3572761	456908	17-JAN-2017	NEGOTIABLE	548.98
	ECOLAB INC	43235 - CHEMICALS SOLID AND LIQUID	SO FRESH	4149688	456908	17-JAN-2017	NEGOTIABLE	182.80
	ECOLAB INC	43235 - CHEMICALS SOLID AND LIQUID	SO FRESH	3572761	456908	17-JAN-2017	NEGOTIABLE	365.60
	ECOLAB INC	43235 - CHEMICALS SOLID AND LIQUID	OXYBRITE 15 GALLON	4149688	456908	17-JAN-2017	NEGOTIABLE	219.00
	ECOLAB INC	43235 - CHEMICALS SOLID AND LIQUID	OXYBRITE 15 GALLON	3572761	456908	17-JAN-2017	NEGOTIABLE	438.00



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	ECOLAB INC	43235 - CHEMICALS SOLID AND LIQUID	L2000 55 GALLON	3572761	456908	17-JAN-2017	NEGOTIABLE	654.00
	ECOLAB INC	43235 - CHEMICALS SOLID AND LIQUID	L2000 15 GALLON	4149688	456908	17-JAN-2017	NEGOTIABLE	327.00
	ECOLAB INC	43235 - CHEMICALS SOLID AND LIQUID	CREDIT TAX INV3572761	4196189	456908	17-JAN-2017	NEGOTIABLE	-140.46
	MENARDS INC	43235 - CHEMICALS SOLID AND LIQUID	TIDE POWDER ORIG HE 68 LOAD	94267	457045	17-JAN-2017	NEGOTIABLE	71.94
								552032 - LAUNDRY TOTAL: 19,771.27
552033 - KEY AND TOOL	FIRST WIRELESS INC	42419 - M&R - RADIO COMM. EQUIPMENT	INVOICE WT49844 -	WT49844	456925	17-JAN-2017	NEGOTIABLE	299.00
	FIRST WIRELESS INC	42419 - M&R - RADIO COMM. EQUIPMENT	INVOICE WT49843 -	WT49843	456925	17-JAN-2017	NEGOTIABLE	393.00
	FIRST WIRELESS INC	42419 - M&R - RADIO COMM. EQUIPMENT	INVOICE WT49842-	WT49842	456925	17-JAN-2017	NEGOTIABLE	393.00
	FIRST WIRELESS INC	42419 - M&R - RADIO COMM. EQUIPMENT	INVOICE WT49841-	WT49841	456925	17-JAN-2017	NEGOTIABLE	428.75
	FIRST WIRELESS INC	42419 - M&R - RADIO COMM. EQUIPMENT	INVOICE WT49838-	WT49838	456925	17-JAN-2017	NEGOTIABLE	393.00
	PRECISION DYNAMICS CORPORATION	43232 - SMALL TOOLS	692-00-PDA - DUAL GRIP TOOL	3633550	457102	17-JAN-2017	NEGOTIABLE	375.00
	CRAFTMASTER HARDWARE CO INC	43931 - SECURITY SUPPLIES	CO/ML2055NSA=626-LC - CORBIN RUSSWIN CLASSROOM MORTISE LEVER LOCK (LESS CY)	I376416	456884	17-JAN-2017	NEGOTIABLE	771.00
	HANDCUFF WAREHOUSE	43931 - SECURITY SUPPLIES	AZK70B - ZAK TOOL #70B LARGE NON-SWIVEL CORRECTIONAL HANDCUFF KEY, BLACK	153691	456949	17-JAN-2017	NEGOTIABLE	290.00
	HANDCUFF WAREHOUSE	43931 - SECURITY SUPPLIES	SAF8320-0-2 - TRANSPORT HOOD	153691	456949	17-JAN-2017	NEGOTIABLE	288.50
								552033 - KEY AND TOOL TOTAL: 3,631.25
552034 - ADMISSIONS DEPARTMENT	PRECISION DYNAMICS CORPORATION	43926 - OTHER SUPPLIES	647M-14-PDO - CLINCHER IV EXTRA WIDE METAL SNAP BANDS - YELLOW	3633550	457102	17-JAN-2017	NEGOTIABLE	180.00
	PRECISION DYNAMICS CORPORATION	43926 - OTHER SUPPLIES	with PO 228046 -	3633550	457102	17-JAN-2017	NEGOTIABLE	10.48
								552034 - ADMISSIONS DEPARTMENT TOTAL: 190.48
552036 - CORRECTIONS SECURITY SYSTEMS	ALLIED ELECTRONICS INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	AML21BBA2BA - PUSHBUTTON SWITCH, SQUARE STANDARD BEZEL, UNLIGHTEN SPDT. MOMENTARY ACTION	9007073222	456802	17-JAN-2017	NEGOTIABLE	858.00
	ALLIED ELECTRONICS INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	shipping for PO 228067	9007073222	456802	17-JAN-2017	NEGOTIABLE	19.07
								552036 - CORRECTIONS SECURITY SYSTEMS TOTAL: 877.07
552037 - CORRECTIONS INMATE BENEFIT ACCOUNT	DOUGLAS COUNTY NEBRASKA	42252 - CONTRACT SERVICE	REASONING AND REHABILITATION - RE-ENTRY ASSISTANCE PROGRAM AUGUST 35A	35A	456899	17-JAN-2017	NEGOTIABLE	5,100.00
	DOUGLAS COUNTY NEBRASKA	42252 - CONTRACT SERVICE	REASONING AND REHABILITATION - JAIL OCTOBER INVOICE # 35B -	35B	456899	17-JAN-2017	NEGOTIABLE	5,100.00
	NCS PEARSON INC	42252 - CONTRACT SERVICE	GED TESTING SERVICES FOR CJC INMATES Invoice # V16110000071963 THE MONTH OF NOV PLEASE INCLUDE THE SITE # 71963 AND SITE NAME: DOC	V16110000071963	457066	17-JAN-2017	NEGOTIABLE	326.00

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		NE DOUGLAS COUNTY COMMUNITY CORRECTIONS					
NCS PEARSON INC	42252 - CONTRACT SERVICE	GED TESTING SERVICES FOR DCDC - INMATES Invoice # V16110000073225 THE MONTH OF NOV PLEASE INCLUDE THE SITE # 73225 AND SITE NAME: DOC NE DOUGLAS COUNTY DEPARTMENT OF CORRECTIONS	V16110000073225	457066	17-JAN-2017	NEGOTIABLE	436.00
HEARTLAND FAMILY SERVICE	42252 - CONTRACT SERVICE	INVOICE # 25C NOVEMBER RESTORATIVE JUSTICE CLASSES	25C	457215	17-JAN-2017	NEGOTIABLE	1,000.00
PCS INC	42286 - INMATE TELEPHONE SERVICES	DEBIT CALLING - IBA* INV#67011-November	67011	457096	17-JAN-2017	NEGOTIABLE	73,763.60
KEEFE COMMISSARY NETWORK LLC	42287 - INMATE COMMISSARY SERVICES	INVOICE # 2016WK49- WEEKLY COMMISSARY INVOICE	DOUGCO2016WEEK49	456999	17-JAN-2017	NEGOTIABLE	19,472.34
KEEFE COMMISSARY NETWORK LLC	42287 - INMATE COMMISSARY SERVICES	INVOICE # 2016WK46- WEEKLY COMMISSARY INVOICE	DOUGCO2016WEEK46	456999	17-JAN-2017	NEGOTIABLE	25,858.03
KEEFE COMMISSARY NETWORK LLC	42287 - INMATE COMMISSARY SERVICES	INVOICE # 2016WK44- WEEKLY COMMISSARY INVOICE	DOUGCO2016WEEK44	456999	17-JAN-2017	NEGOTIABLE	21,521.52
KEEFE COMMISSARY NETWORK LLC	42287 - INMATE COMMISSARY SERVICES	INVOICE # - 2016WK50 - WEEKLY COMMISSARY INVOICE	DOUGCO2016WEEK50	456999	17-JAN-2017	NEGOTIABLE	23,883.50
KEEFE COMMISSARY NETWORK LLC	42287 - INMATE COMMISSARY SERVICES	INVOICE # - 2016WK48 - WEEKLY COMMISSARY INVOICE	DOUGCO2016WEEK48	456999	17-JAN-2017	NEGOTIABLE	21,413.17
KEEFE COMMISSARY NETWORK LLC	42287 - INMATE COMMISSARY SERVICES	INVOICE # - 2016WK45 - WEEKLY COMMISSARY INVOICE	DOUGCO2016WEEK45	456999	17-JAN-2017	NEGOTIABLE	22,338.70
KEEFE COMMISSARY NETWORK LLC	42287 - INMATE COMMISSARY SERVICES	INVOICE # - 2016WK437 - WEEKLY COMMISSARY INVOICE	DOUGCO2016WEEK47	456999	17-JAN-2017	NEGOTIABLE	15,925.13
KEEFE COMMISSARY NETWORK LLC	42287 - INMATE COMMISSARY SERVICES	INVOICE # - 2016WK43 - WEEKLY COMMISSARY INVOICE	DOUGCO2016WEEK43	456999	17-JAN-2017	NEGOTIABLE	21,698.41
DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INVOICE 129018 - COX	129018	457190	17-JAN-2017	NEGOTIABLE	63.00
MENARDS INC	43221 - CUSTODIAL SUPPLIES	28 QT SOFT WASTBASKETS	94267	457045	17-JAN-2017	NEGOTIABLE	39.76
DATA RECOGNITION CORPORATION	43314 - PAPER SUPPLIES	C7755000 - LOCATOR	95297731001	456889	17-JAN-2017	NEGOTIABLE	418.40
DATA RECOGNITION CORPORATION	43314 - PAPER SUPPLIES	C7755100 - E READING	95297731001	456889	17-JAN-2017	NEGOTIABLE	209.20
DATA RECOGNITION CORPORATION	43314 - PAPER SUPPLIES	C7755200 - M READING	95297731001	456889	17-JAN-2017	NEGOTIABLE	313.80
DATA RECOGNITION CORPORATION	43314 - PAPER SUPPLIES	C7755300 - FORM D COMPLETE BATTERY READING	95297731001	456889	17-JAN-2017	NEGOTIABLE	313.80
DATA RECOGNITION CORPORATION	43314 - PAPER SUPPLIES	C7755700 - FORM D COMPLETE BATTERY MATHEMATICS	95297731001	456889	17-JAN-2017	NEGOTIABLE	418.40
DATA RECOGNITION CORPORATION	43314 - PAPER SUPPLIES	C7755900 - E LANGUAGE	95297731001	456889	17-JAN-2017	NEGOTIABLE	209.20
DATA RECOGNITION CORPORATION	43314 - PAPER SUPPLIES	C7756000 - M LANGUAGE	95297731001	456889	17-JAN-2017	NEGOTIABLE	313.80
DATA	43314 - PAPER	C7756100 - LANGUAGE, LEVEL D	95297731001	456889	17-JAN-	NEGOTIABLE	52.30

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	RECOGNITION CORPORATION	SUPPLIES	ANSWER SHEETS			2017		
	DATA RECOGNITION CORPORATION	43314 - PAPER SUPPLIES	shipping for PO 227014 -	95297731001	456889	17-JAN-2017	NEGOTIABLE	115.07
	BOB BARKER COMPANY INC	43912 - LINEN	V2436 - LAUNDRY BAG, VELCRO 24X36	UT1000404812	456839	17-JAN-2017	NEGOTIABLE	1,078.56
	BOB BARKER COMPANY INC	43912 - LINEN	MENS GREY CREW SOCKS	UT1000404758	456839	17-JAN-2017	NEGOTIABLE	656.60
	TOTALFUNDS BY HASLER	43933 - INMATE POSTAGE	IBA* Account # 7900011002547449 - INVOICE/ACCT SUMMARY CLOSING DATE 12/28/2016 POSTAGE FOR RECORDS	28-DEC-2016	457166	17-JAN-2017	NEGOTIABLE	500.00
								552037 - CORRECTIONS INMATE BENEFIT ACCOUNT TOTAL: 262,538.29
552042 - CORRECTIONS SOBRIETY PROGRAM GRANT	INTOXIMETERS INC	42252 - CONTRACT SERVICE	OCTOBER INVOICE # 549461	549461	456973	17-JAN-2017	NEGOTIABLE	2,698.00
	ALCOHOL MONITORING SYSTEMS INC	43718 - OTHER MEDICAL SUPPLIES	INVOICE 127232 - SHIPPING FOR: CAM BRACELET REPLACEMENT KIT	127232	456797	17-JAN-2017	NEGOTIABLE	12.36
								552042 - CORRECTIONS SOBRIETY PROGRAM GRANT TOTAL: 2,710.36
553012 - OPERATIONS COMMUNICATIONS	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	Inv 7320 Parking Services Nov 2016	7320	457201	17-JAN-2017	NEGOTIABLE	29.25
	EAGLE SOFTWARE INC	42276 - IT CONTRACTS - NOT DOTCOMM	Quote 5494 Nimble Storage Maintenance	706487	456906	17-JAN-2017	NEGOTIABLE	9,050.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Invoice 128673 Voiance Language Line Oct 2016	128673	457190	17-JAN-2017	NEGOTIABLE	754.74
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Invoice 129356 Voiance Language Line Nov 2016	129356	457190	17-JAN-2017	NEGOTIABLE	779.94
	GTP AQUISITIONS PARTNERS I LLC	42451 - RENT LAND, BUILDINGS IMPROVEMENT	Inv 403747897 Dec 2016 Tower Rent	403747897	456946	17-JAN-2017	NEGOTIABLE	1,188.69
	GTP AQUISITIONS PARTNERS I LLC	42451 - RENT LAND, BUILDINGS IMPROVEMENT	Inv 403820144 Jan 2017 Tower Rent	403820144	456946	17-JAN-2017	NEGOTIABLE	1,188.69
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	Acct2795000070 Electric Services Jan 2017	22-DEC-2016	457082	17-JAN-2017	NEGOTIABLE	3,504.64
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	Acct2795000070 Electric Services Dec 2016	22-NOV-2016	457082	17-JAN-2017	NEGOTIABLE	3,580.81
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	Acct112000296807 Gas Services Dec 2016	20-DEC-2016-2	457199	17-JAN-2017	NEGOTIABLE	44.34
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	Acct112000296807 Gas Services Nov 2016	18-NOV-2016	457199	17-JAN-2017	NEGOTIABLE	44.19
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	Acct112000304902 Dec 2016 Gas Services	22-DEC-2016	457199	17-JAN-2017	NEGOTIABLE	86.74
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	Acct112000304902 Gas Services Nov 2016	22-NOV-2016-2	457199	17-JAN-2017	NEGOTIABLE	52.16
	AT&T	42541 - VOICE	Acct 0504217240001 Long Distance Dec	04-DEC-2016	456824	17-JAN-	NEGOTIABLE	47.57

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	COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	2016			2017		
AT&T	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	Acct 0533813169001 Long Distance Dec 2016	16-DEC-2016	456824	17-JAN-2017	NEGOTIABLE	47.97
AT&T	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	Acct 0533813169001 Long Distance Nov 2016	16-NOV-2016	456824	17-JAN-2017	NEGOTIABLE	47.97
CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	(9) 402Z160007185 Dec 16, 2016 Telephone Services	16-DEC-2016	456858	17-JAN-2017	NEGOTIABLE	221.40
CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	(8) 4023425186797 Dec 1, 2016 Telephone Services	01-DEC-2016-2	456858	17-JAN-2017	NEGOTIABLE	28,198.29
CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	(7) 402D393843284 Dec 1, 2016 Telephone Services	01-DEC-2016	456858	17-JAN-2017	NEGOTIABLE	1,156.77
CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	(6) 402D371430174 Dec 1, 2016 Telephone Services	01-DEC-2016-1	456858	17-JAN-2017	NEGOTIABLE	176.67
CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	(5) 4024522680206 Dec 4, 2016 Telephone Services	04-DEC-2016	456858	17-JAN-2017	NEGOTIABLE	135.59
CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	(4) 7123253935131 Nov 25, 2016 Telephone Services	25-NOV-2016-2	456858	17-JAN-2017	NEGOTIABLE	80.92
CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	(3) 402Z160007185 Nov 16, 2016 Telephone Services	16-NOV-2016	456858	17-JAN-2017	NEGOTIABLE	221.40
CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	(2) 7123253936166 Nov 25,2016 Telephone Services	25-NOV-2016-1	456858	17-JAN-2017	NEGOTIABLE	179.03
CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	(1) 7123253970354 Nov 25, 2016 Telephone Services	25-NOV-2016	456858	17-JAN-2017	NEGOTIABLE	320.01
STATE OF NEBRASKA	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC 911 COMM	1042332	457150	17-JAN-2017	NEGOTIABLE	590.35
VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	14 911 COMMUNICATIONS	9777623842	457177	17-JAN-2017	NEGOTIABLE	127.64
APCO INTERNATIONAL	42853 - TUITION	Recertification for CTO Yates,Porter,Valverde	397166	456817	17-JAN-2017	NEGOTIABLE	90.00
PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	Invoice 2794246-0 Dec 2016 Office Supplies	2794246-0	457095	17-JAN-2017	NEGOTIABLE	89.39
PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	Invoice 2789116-0 & 1, Office Supplies for November 2016	2789116-1	457095	17-JAN-2017	NEGOTIABLE	339.55
PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	Invoice 2789116-0 & 1, Office Supplies for November 2016	2789116-0	457095	17-JAN-2017	NEGOTIABLE	109.38
							553012 - OPERATIONS COMMUNICATIONS TOTAL: 52,484.09

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553013 - TECH SUPPORT COMMUNICATIONS	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	14 911 COMMUNICATIONS	9777623842	457177	17-JAN-2017	NEGOTIABLE	82.33
								553013 - TECH SUPPORT COMMUNICATIONS TOTAL: 82.33
554011 - GENERAL OFFICE	STATE OF NEBRASKA	42276 - IT CONTRACTS - NOT DOTCOMM	Monthly fee for internal alert system, DAS State Acctg-Central Finance invoice #1040562 \$253.14 (42276)	1040562	457150	17-JAN-2017	NEGOTIABLE	253.14
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DotComm invoice 129843 for monthly cox services \$49.50 (42277)	129843	457190	17-JAN-2017	NEGOTIABLE	49.50
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	15 CIVIL DEFENSE	9777623842	457177	17-JAN-2017	NEGOTIABLE	300.21
	PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	Payless invoice 2770640-1 for wall clock \$22.39 (43311)	2770640-1	457095	17-JAN-2017	NEGOTIABLE	22.39
								554011 - GENERAL OFFICE TOTAL: 625.24
555011 - MERIT COMMISSION SHERIFF	MORROW & ASSOCIATES INC	42911 - OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	100X5612	457061	17-JAN-2017	NEGOTIABLE	5,251.25
								555011 - MERIT COMMISSION SHERIFF TOTAL: 5,251.25
556011 - JUVENILE ASSESSMENT CENTER	GLOBAL FINANCIAL GROUP	42252 - CONTRACT SERVICE	7 OF 12 DEC 2016 ARMORED CAR	47979	456937	17-JAN-2017	NEGOTIABLE	9.70
	YALE ENFORCEMENT SERVICES INC	42252 - CONTRACT SERVICE	7 OF 12 DEC 2017 MIDTOWN SECURITY INV 288546	299962	457184	17-JAN-2017	NEGOTIABLE	460.82
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Inv.-129863 Date-12/28/2016 CB Quote #3046-Bishop 2016Q4-#362887 Print Services	129863	457190	17-JAN-2017	NEGOTIABLE	181.27
								556011 - JUVENILE ASSESSMENT CENTER TOTAL: 651.79
556013 - LB 640	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	16 JUV ASSESS CTR	9777623842	457177	17-JAN-2017	NEGOTIABLE	33.33
								556013 - LB 640 TOTAL: 33.33
557011 - JUVENILE JUSTICE COLLECTIVE IMPACT	LP CREATIVE CO LLC	42239 - PROFESSIONAL FEES - OTHER	LP Creative web services	2436	457023	17-JAN-2017	NEGOTIABLE	1,782.00
	LP CREATIVE CO LLC	42239 - PROFESSIONAL FEES - OTHER	LP Creative web services	2437	457023	17-JAN-2017	NEGOTIABLE	362.70
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	17 COMMISSIONER JUV	9777623842	457177	17-JAN-2017	NEGOTIABLE	107.64
	FIRST NATIONAL BANK OF OMAHA	43311 - OFFICE SUPPLIES	Amazon - SanDisk Ultra 32GM memory card	30-DEC-2016	457193	17-JAN-2017	NEGOTIABLE	12.68
	FIRST NATIONAL BANK OF OMAHA	43311 - OFFICE SUPPLIES	Amazon - portable digital recorder	30-DEC-2016	457193	17-JAN-2017	NEGOTIABLE	67.99
								557011 - JUVENILE JUSTICE COLLECTIVE IMPACT TOTAL: 2,333.01
560011 - ADMIN COUNTY ATTORNEY	METROPOLITAN CHIEFS ASSOCIATION	42852 - MEMBERSHIP DUES	MMBRSHR RNL DONALD W KLEINE 2017 - CO ATTY	03-JAN-2017	457208	17-JAN-2017	NEGOTIABLE	35.00
								560011 - ADMIN COUNTY ATTORNEY TOTAL: 35.00
560012 - CRIMINAL	RYAN M	42111 - AUTO	MILEAGE REIMBURSEMENT DC ATTY	15-DEC-2016	457127	17-JAN-	NEGOTIABLE	49.68

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LINDBERG	ALLOWANCE REGULAR(MILEAGE)				2017		
MATTHEW BENDER CO INC	42223 - POSTAGE AND HANDLING	5130620001 SHIPPING - CO ATTY	89578376	457036	17-JAN- 2017	NEGOTIABLE	147.24
POTTAWATTAMIE COUNTY IOWA	42223 - POSTAGE AND HANDLING	BENJAMIN THOMPSON SHIPPING - CO ATTY	1/3/17	457100	17-JAN- 2017	NEGOTIABLE	1.99
OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	PARKING PERMIT 965 JAN FEB MAR 2017 AMY SCHUCHMAN - CO ATTY	27-DEC-2016-2	457201	17-JAN- 2017	NEGOTIABLE	165.00
OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	PARKING GARAGE DC ATTY	7344	457201	17-JAN- 2017	NEGOTIABLE	248.50
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	42252 - CONTRACT SERVICE	SEARCH FEES FOR DECEMBER, 2016, ACCOUNT 269029 FOR 12/01/16 - 12/31/16	01-JAN-2017-1	457169	17-JAN- 2017	NEGOTIABLE	25.00
ANDREA C FREENY	42315 - COURT AND RELATED COST	12/20/2016 TRANSCRIPT COPIES - CO ATTY	CR15-2726	456811	17-JAN- 2017	NEGOTIABLE	52.00
CASS COUNTY NEBRASKA	42315 - COURT AND RELATED COST	ST V R.WESTERFIELD CERTIFIED COPIES - CO ATTY	CR06-1074	456854	17-JAN- 2017	NEGOTIABLE	5.75
CIOX HEALTH	42315 - COURT AND RELATED COST	1732247 SUBPOENA MEDICAL RECORDS - CO ATTY	0205642014	456871	17-JAN- 2017	NEGOTIABLE	41.00
CIOX HEALTH	42315 - COURT AND RELATED COST	1732247 SUBPOENA MEDICAL RECORDS - CO ATTY	0206355545	456871	17-JAN- 2017	NEGOTIABLE	20.00
CIOX HEALTH	42315 - COURT AND RELATED COST	1732247 SUBPOENA MEDICAL RECORDS - CO ATTY	0207074169	456871	17-JAN- 2017	NEGOTIABLE	81.50
CIOX HEALTH	42315 - COURT AND RELATED COST	1887550 SUBPOENA MEDICAL RECORDS - CO ATTY	0206323320	456871	17-JAN- 2017	NEGOTIABLE	32.50
DOUGLAS COUNTY NEBRASKA	42315 - COURT AND RELATED COST	CERTIFIED COPIES - CO ATTY	30-DEC-2016	456898	17-JAN- 2017	NEGOTIABLE	42.00
DOUGLAS COUNTY NEBRASKA	42315 - COURT AND RELATED COST	CERTIFIED COPIES - CO ATTY	12/23/16	456898	17-JAN- 2017	NEGOTIABLE	115.00
HOLT COUNTY NEBRASKA	42315 - COURT AND RELATED COST	CR06-63 CERTIFIED COPIES - CO ATTY	22-DEC-2016	456961	17-JAN- 2017	NEGOTIABLE	6.75
MICHELLE BREZINSKI	42315 - COURT AND RELATED COST	COPIES 12/02/2016 DEPOSITION ST V HILL - CO ATTY	15-DEC-2016-1	457053	17-JAN- 2017	NEGOTIABLE	96.30
MILLS COUNTY IOWA	42315 - COURT AND RELATED COST	CERTIFIED COPIES - CO ATTY	OWCR046411	457058	17-JAN- 2017	NEGOTIABLE	27.00
MILLS COUNTY IOWA	42315 - COURT AND RELATED COST	CERTIFIED COPIES - CO ATTY	OWCR046934	457058	17-JAN- 2017	NEGOTIABLE	34.50
POTTAWATTAMIE COUNTY IOWA	42315 - COURT AND RELATED COST	BENJAMIN THOMPSON CERTIFIED & COPIES - CO ATTY	1/3/17	457100	17-JAN- 2017	NEGOTIABLE	32.00
SARPY COUNTY NEBRASKA	42315 - COURT AND RELATED COST	ST V LONG CERTIFIED COPIES - CO ATTY	CR10-7339	457134	17-JAN- 2017	NEGOTIABLE	4.00
SARPY COUNTY NEBRASKA	42315 - COURT AND RELATED COST	ST V MEISINGER CERTIFIED COPIES - CO ATTY	CR15-337 & CR14-6294	457134	17-JAN- 2017	NEGOTIABLE	6.25
SARPY COUNTY NEBRASKA	42315 - COURT AND RELATED COST	ST V THOMPSON CERTIFIED COPIES - CO ATTY	CR05-4073	457134	17-JAN- 2017	NEGOTIABLE	3.25
SARPY COUNTY NEBRASKA	42315 - COURT AND RELATED COST	ST V WIGFALL CERTIFIED COPIES - CO ATTY	CR10-5433 & CR05-4504	457134	17-JAN- 2017	NEGOTIABLE	6.25
SAUNDERS COUNTY	42315 - COURT AND RELATED COST	CERTIFIED COPY ST V DUFFY - CO ATTY	CR04-29	457135	17-JAN- 2017	NEGOTIABLE	3.25
SHELLY M CHAPMAN	42315 - COURT AND RELATED COST	DEPOSITION COPIES ST V SIEGLE - CO ATTY	CR16-1937	457143	17-JAN- 2017	NEGOTIABLE	112.50
SHELLY M CHAPMAN	42315 - COURT AND RELATED COST	DEPOSITION COPIES ST V BRIGGS - CO ATTY	CR16-2869	457143	17-JAN- 2017	NEGOTIABLE	71.25
STEPHANIE J RONCKA	42315 - COURT AND RELATED COST	TRANSCRIPT COPIES CR16-1381 ST V ROSA - CO ATTY	6000	457151	17-JAN- 2017	NEGOTIABLE	48.75

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SUSAN M MCKENZIE	42315 - COURT AND RELATED COST	DEPOSITION COPIES ST V ADKINS - CO ATTY	CR16-2422	457158	17-JAN-2017	NEGOTIABLE	40.50	
SUSAN M MCKENZIE	42315 - COURT AND RELATED COST	DEPOSITION COPIES ST V JERRY - CO ATTY	CR16-1970	457158	17-JAN-2017	NEGOTIABLE	78.30	
TAMMY J HETHERINGTON	42315 - COURT AND RELATED COST	ST V PULLIAM 11/14/16 DEPOSITION COPIES CR16-2011 - CO ATTY	1610	457161	17-JAN-2017	NEGOTIABLE	51.95	
THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42315 - COURT AND RELATED COST	57076 CERTIFIED COPIES CR15-210 ST V TROTTER - CO ATTY	41255	457163	17-JAN-2017	NEGOTIABLE	70.59	
THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42315 - COURT AND RELATED COST	57119 CERTIFIED COPIES CR16-3000 ST V CAHILL - CO ATTY	41314	457163	17-JAN-2017	NEGOTIABLE	66.79	
DOUGLAS COUNTY NEBRASKA	42315 - COURT AND RELATED COST	PETTY CASH REIMBURSEMENT DC ATTNY	06-JAN-2017	457191	17-JAN-2017	NEGOTIABLE	39.00	
AMY E LUTTMAN	42315 - COURT AND RELATED COST	DEPOSITION COPIES CR16-711 - CO ATTY	M1003	457206	17-JAN-2017	NEGOTIABLE	122.20	
EAN SERVICES LLC	42327 - EXTRADITIONS	INV 12022722 CAR RENTAL TO TRANSPORT PRISONER	12022722	456907	17-JAN-2017	NEGOTIABLE	63.54	
MIDWEST SPECIAL SERVICES INC	42327 - EXTRADITIONS	EXTRADITE PRISONER FROM MILWAUKEE WI	328039	457057	17-JAN-2017	NEGOTIABLE	730.50	
JOHN E FILIPPI DDS D-ABFO	42338 - AUTOPSY & TOXICOLOGY	FORENSIC DENTAL AUTOPSY & REPORT - CO ATTY	ME16-792	456986	17-JAN-2017	NEGOTIABLE	995.00	
ATS THE BEEPER PEOPLE	42477 - RENT PAGERS	A CO ATTY 560012	7516729	456825	17-JAN-2017	NEGOTIABLE	11.27	
VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	18 ATTY CRIMINAL	9777623842	457177	17-JAN-2017	NEGOTIABLE	579.97	
J P COOKE CO	43311 - OFFICE SUPPLIES	SIGNATURE STAMP FOR MICHAEL MILLS	431845	456975	17-JAN-2017	NEGOTIABLE	38.00	
NEWEGG BUSINESS	43311 - OFFICE SUPPLIES	SEAGATE EXPANSION 5TB DESKTOP EXTERNAL HARD DRIVE USB 3.0 (STEB5000100)	1300064474	457073	17-JAN-2017	NEGOTIABLE	119.00	
PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	2792280-1, 2795363-0, 2798075-0, 2798075-1, 2800336-0	2800336-0	457095	17-JAN-2017	NEGOTIABLE	72.87	
PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	2792280-1, 2795363-0, 2798075-0, 2798075-1, 2800336-0	2798075-1	457095	17-JAN-2017	NEGOTIABLE	33.99	
PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	2792280-1, 2795363-0, 2798075-0, 2798075-1, 2800336-0	2798075-0	457095	17-JAN-2017	NEGOTIABLE	92.64	
PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	2792280-1, 2795363-0, 2798075-0, 2798075-1, 2800336-0	2795363-0	457095	17-JAN-2017	NEGOTIABLE	235.03	
PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	2792280-1, 2795363-0, 2798075-0, 2798075-1, 2800336-0	2792280-1	457095	17-JAN-2017	NEGOTIABLE	28.68	
PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	2783305-0, 2783305-1, 2785519-0, 2785519-1, 2785519-2, 2786170-0, 2788051-0, 2789510-0 & 2792280-0	C2789510-0	457095	17-JAN-2017	NEGOTIABLE	-116.30	
DOUGLAS COUNTY NEBRASKA	43311 - OFFICE SUPPLIES	PETTY CASH REIMBURSEMENT DC ATTNY	06-JAN-2017	457191	17-JAN-2017	NEGOTIABLE	162.12	
MATTHEW BENDER CO INC	43315 - BOOKS AND PUBLICATIONS	5130620001 NE CRIM & TRAFFIC LAW MANUAL - CO ATTY	89578376	457036	17-JAN-2017	NEGOTIABLE	1,964.70	
DOUGLAS COUNTY NEBRASKA	43611 - FOOD	PETTY CASH REIMBURSEMENT DC ATTNY	06-JAN-2017	457191	17-JAN-2017	NEGOTIABLE	55.00	
							560012 - CRIMINAL TOTAL: 7,014.55	
560018 - CIVIL	MEGHAN M BOTHE	42111 - AUTO ALLOWANCE	MILEAGE REIMBURSEMENT TO ATTEND HRNGS - CO ATTY	05-DEC-2016	457196	17-JAN-2017	NEGOTIABLE	64.04

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	REGULAR(MILEAGE)							
MATTHEW BENDER CO INC	42223 - POSTAGE AND HANDLING	5130620001 SHIPPING - CO ATTY	89948300	457036	17-JAN-2017	NEGOTIABLE		8.25
VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	19 ATTY CIVIL	9777623842	457177	17-JAN-2017	NEGOTIABLE		53.82
PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	2796558-0 & 2801316-0	2796558-0	457095	17-JAN-2017	NEGOTIABLE		95.67
PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	2796558-0 & 2801316-0	2801316-0	457095	17-JAN-2017	NEGOTIABLE		102.11
MATTHEW BENDER CO INC	43315 - BOOKS AND PUBLICATIONS	5130620001 COLLIER PAMPHLET BNKRPT AND SHIPPING - CO ATTY	89948300	457036	17-JAN-2017	NEGOTIABLE		374.40
								560018 - CIVIL TOTAL: 698.29
560022 - JUVENILE	AMY N SCHUCHMAN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT TO ATTEND HRNGS - CO ATTY	13-DEC-2016	457185	17-JAN-2017	NEGOTIABLE	64.80
	DAILY RECORD	42216 - PUBLIC NOTICES	DEFENDANT NOTICE JV14-733 - CO ATTY	144429	457188	17-JAN-2017	NEGOTIABLE	56.02
	DAILY RECORD	42216 - PUBLIC NOTICES	DEFENDANT NOTICE JV15-1098 - CO ATTY	144541	457188	17-JAN-2017	NEGOTIABLE	62.62
	DAILY RECORD	42216 - PUBLIC NOTICES	DEFENDANT NOTICE JV15-4098 - CO ATTY	144540	457188	17-JAN-2017	NEGOTIABLE	56.02
	DAILY RECORD	42216 - PUBLIC NOTICES	DEFENDANT NOTICE JV15-686 - CO ATTY	144539	457188	17-JAN-2017	NEGOTIABLE	54.37
	DAILY RECORD	42216 - PUBLIC NOTICES	DEFENDANT NOTICE JV16-1142 - CO ATTY	144408	457188	17-JAN-2017	NEGOTIABLE	51.07
	DAILY RECORD	42216 - PUBLIC NOTICES	DEFENDANT NOTICE JV16-1540 - CO ATTY	144461	457188	17-JAN-2017	NEGOTIABLE	49.42
	LUTHERAN FAMILY SERVICES OF NEBRASKA INC	42239 - PROFESSIONAL FEES - OTHER	12/20/2016 PROFESSIONAL FEE - CO ATTY	JV16-165	457024	17-JAN-2017	NEGOTIABLE	112.22
	CLERK OF THE DISTRICT COURT	42315 - COURT AND RELATED COST	JV13-34 APPEAL FEE - CO ATTY	S-15-000909	456873	17-JAN-2017	NEGOTIABLE	125.00
	CLERK OF THE DISTRICT COURT	42315 - COURT AND RELATED COST	JV13-35 APPEAL FEE - CO ATTY	S-15-000910	456873	17-JAN-2017	NEGOTIABLE	125.00
	CLERK OF THE DISTRICT COURT	42315 - COURT AND RELATED COST	CERTIFIED COPY CR16-500 JOANNA PEREZ-NIEVES - CO ATTY	727271	456874	17-JAN-2017	NEGOTIABLE	5.75
	CLERK OF THE DISTRICT COURT	42315 - COURT AND RELATED COST	CERTIFIED COPY CR16-498 JOANNA PEREZ-NIEVES - CO ATTY	727271	456874	17-JAN-2017	NEGOTIABLE	5.75
	CLERK OF THE DISTRICT COURT	42315 - COURT AND RELATED COST	CERTIFIED COPY CR16-371 JOANNA PEREZ-NIEVES - CO ATTY	727271	456874	17-JAN-2017	NEGOTIABLE	5.75
	CRAWFORD COUNTY IOWA	42315 - COURT AND RELATED COST	JV16-1743 SUBPOENA SVC FEE - CO ATTY	16-001170	456885	17-JAN-2017	NEGOTIABLE	28.56
	HALL COUNTY NEBRASKA	42315 - COURT AND RELATED COST	CARLITO JOHN TAPIA CR16-2376 -674 -2866 -3576 CERTIF COPIES - CO ATTY	29-DEC-2016	456948	17-JAN-2017	NEGOTIABLE	6.25
	JANICE J BROUSSARD	42315 - COURT AND RELATED COST	BILL OF EXCEPTIONS COPIES - CO ATTY	JV12-1152	456978	17-JAN-2017	NEGOTIABLE	110.00
	LANCASTER COUNTY NEBRASKA	42315 - COURT AND RELATED COST	SUBPOENA SVC FEE - CO ATTY	621944C	457010	17-JAN-2017	NEGOTIABLE	6.57
	LANCASTER COUNTY NEBRASKA	42315 - COURT AND RELATED COST	SUBPOENA SVC FEE JV15-541 - CO ATTY	621963C	457010	17-JAN-2017	NEGOTIABLE	6.57
	LANCASTER COUNTY NEBRASKA	42315 - COURT AND RELATED COST	SUBPOENA SVC FEE JV16-1370 - CO ATTY	622122C	457010	17-JAN-2017	NEGOTIABLE	6.00
	OTOE COUNTY	42315 - COURT AND RELATED COST	12/20/2016 SUBPOENA FOR KAYLA JONES - CO ATTY	JV15-609-1	457089	17-JAN-2017	NEGOTIABLE	18.50
	DOUGLAS COUNTY NEBRASKA	42315 - COURT AND RELATED COST	PETTY CASH REIMBURSEMENT DC ATTNY	06-JAN-2017	457191	17-JAN-2017	NEGOTIABLE	272.50



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	YORK COUNTY	42315 - COURT AND RELATED COST	JV15860 SUBPOENA SVC 12/12/2016 - CO ATTY	422101	457214	17-JAN-2017	NEGOTIABLE	18.50
	MIDWEST SPECIAL SERVICES INC	42327 - EXTRADITIONS	EXTRADITE BRANDON CAMPBELL FROM WAUKEGAN IL - CO ATTY	329538	457057	17-JAN-2017	NEGOTIABLE	712.50
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	20 ATTY JUVENILE	9777623842	457177	17-JAN-2017	NEGOTIABLE	53.82
	PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	2798078-0 & 2798080-0	2798078-0	457095	17-JAN-2017	NEGOTIABLE	219.15
	PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	2798078-0 & 2798080-0	2798080-0	457095	17-JAN-2017	NEGOTIABLE	290.00
								560022 - JUVENILE TOTAL: 2,522.71
560049 - REGION 6 BOMH	KRISTIN L HUBER	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DEC 2016 BOMH HRGS - CO ATTY	29-DEC-2016	457195	17-JAN-2017	NEGOTIABLE	35.64
	KRISTIN L HUBER	42233 - BUILDING COMMISSION PARKING FEES	JAN 2017 PARKING FEE - CO ATTY	04-JAN-2017	457195	17-JAN-2017	NEGOTIABLE	55.00
								560049 - REGION 6 BOMH TOTAL: 90.64
561012 - GENERAL OFFICE PUBLIC DEFENDER	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	21 PUBLIC DEFENDER	9777623842	457177	17-JAN-2017	NEGOTIABLE	73.34
	ROBERT J FIELDS	43311 - OFFICE SUPPLIES	TRIAL CLOTHES	29-DEC-2016	457117	17-JAN-2017	NEGOTIABLE	13.28
	ROBERT J FIELDS	43311 - OFFICE SUPPLIES	MUGSHOT	29-DEC-2016	457117	17-JAN-2017	NEGOTIABLE	1.00
	ROBERT J FIELDS	43311 - OFFICE SUPPLIES	MAILING BOXES	29-DEC-2016	457117	17-JAN-2017	NEGOTIABLE	13.85
	ROBERT J FIELDS	43311 - OFFICE SUPPLIES	INTERNET PHOTO	29-DEC-2016	457117	17-JAN-2017	NEGOTIABLE	12.97
	ROBERT J FIELDS	43311 - OFFICE SUPPLIES	FLASH DRIVE	29-DEC-2016	457117	17-JAN-2017	NEGOTIABLE	13.89
	ROBERT J FIELDS	43311 - OFFICE SUPPLIES	COPY / IMPRESSION	29-DEC-2016	457117	17-JAN-2017	NEGOTIABLE	2.53
	ROBERT J FIELDS	43311 - OFFICE SUPPLIES	COLOR COPIES	29-DEC-2016	457117	17-JAN-2017	NEGOTIABLE	7.65
	ROBERT J FIELDS	43399 - REIMBURSEMENT OFFICE SUPPLIES	CERTIFIED COPIES	29-DEC-2016	457117	17-JAN-2017	NEGOTIABLE	26.00
	ROBERT J FIELDS	43399 - REIMBURSEMENT OFFICE SUPPLIES	CLIENT CLOTHES	29-DEC-2016	457117	17-JAN-2017	NEGOTIABLE	18.24
	ROBERT J FIELDS	43399 - REIMBURSEMENT OFFICE SUPPLIES	CLIENT SHOES	29-DEC-2016	457117	17-JAN-2017	NEGOTIABLE	2.61
	ROBERT J FIELDS	43399 - REIMBURSEMENT OFFICE SUPPLIES	COLOR COPIES	29-DEC-2016	457117	17-JAN-2017	NEGOTIABLE	1.33
	ROBERT J FIELDS	43399 - REIMBURSEMENT OFFICE SUPPLIES	COPY FEES POTTAWATTAMIE CO	29-DEC-2016	457117	17-JAN-2017	NEGOTIABLE	2.00
	ROBERT J FIELDS	43399 - REIMBURSEMENT OFFICE SUPPLIES	MAILING BOXES	29-DEC-2016	457117	17-JAN-2017	NEGOTIABLE	8.83
								561012 - GENERAL OFFICE PUBLIC DEFENDER TOTAL: 197.52
562011 - ADMIN CLERK	GLOBAL	42252 - CONTRACT	7 OF 12 DEC 2016 ARMORED CAR	47979	456937	17-JAN-	NEGOTIABLE	368.03

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OF DISTRICT COURT	FINANCIAL GROUP	SERVICE				2017		
	NEBRASKA CLERKS OF THE DISTRICT COURT ASSOCIATION	42852 - MEMBERSHIP DUES	J FRIEND MEMBERSHIP FEES DC CLK DIST CRT	27-DEC-2016	457200	17-JAN-2017	NEGOTIABLE	50.00
								562011 - ADMIN CLERK OF DISTRICT COURT TOTAL: 418.03
562012 - GENERAL OFFICE CLRK OF DIST CRT	DOT COMM	42229 - PRINTING SERVICES COMMERCIAL	Encumber - Printing Services	129874	457190	17-JAN-2017	NEGOTIABLE	2,346.79
	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	PARKING GARAGE DC CLK DIST CRT	7349	457201	17-JAN-2017	NEGOTIABLE	39.25
	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	Dot.Comm -Aspen Capital annual equipment rent- inv 129518	129518	457190	17-JAN-2017	NEGOTIABLE	111.52
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	22 DISTRICT COURT	9777623842	457177	17-JAN-2017	NEGOTIABLE	80.02
	STATE OF NEBRASKA	42815 - BOND INSURANCE	FILING FEE NOTARY COMMISSION RNL ROGER FAUST - CDC	29-DEC-2016	457213	17-JAN-2017	NEGOTIABLE	30.00
	DOT COMM	44211 - FURNITURE & FIXTURE > 5000	Encumbrance for Office Equipment	129518	457190	17-JAN-2017	NEGOTIABLE	50.00
								562012 - GENERAL OFFICE CLRK OF DIST CRT TOTAL: 2,657.58
562015 - BRD MENT HEALTH PROF	BERNARD MONBOUQUETTE	42239 - PROFESSIONAL FEES - OTHER	MILEAGE REIMBURSEMENT CLK DIST CRT BOMH HEARINGS	04-JAN-2017	456836	17-JAN-2017	NEGOTIABLE	30.78
	JERRY L AUTHIER	42239 - PROFESSIONAL FEES - OTHER	MILEAGE REIMBURSEMENT CLK DIST CRT BOMH HEARINGS	04-JAN-2017	456982	17-JAN-2017	NEGOTIABLE	40.50
	LOUISE JEFFREY PHD	42239 - PROFESSIONAL FEES - OTHER	MILEAGE REIMBURSEMENT CLK DIST CRT	04-JAN-2017	457022	17-JAN-2017	NEGOTIABLE	45.36
	MARK W GRIFFEY	42239 - PROFESSIONAL FEES - OTHER	MILEAGE REIMBURSEMENT CLK DIST CRT BOMH HEARINGS	04-JAN-2017	457030	17-JAN-2017	NEGOTIABLE	6.48
	MICHAEL D MCCLELLAN	42239 - PROFESSIONAL FEES - OTHER	MILEAGE REIMBURSEMENT CLK DIST CRT BOMH HEARINGS	04-JAN-2017	457048	17-JAN-2017	NEGOTIABLE	11.34
	MICHAEL J HALLER JR	42239 - PROFESSIONAL FEES - OTHER	MILEAGE REIMBURSEMENT CLK DIST CRT BOMH HEARINGS	04-JAN-2017	457050	17-JAN-2017	NEGOTIABLE	48.60
	MICHELLE MILLER MCCOY	42239 - PROFESSIONAL FEES - OTHER	MILEAGE REIMBURSEMENT CLK DIST CRT BOMH HEARINGS	04-JAN-2017	457054	17-JAN-2017	NEGOTIABLE	25.92
	RUDY J TESAR	42239 - PROFESSIONAL FEES - OTHER	MILEAGE REIMBURSEMENT CLK DIST CRT	04-JAN-2017	457123	17-JAN-2017	NEGOTIABLE	55.08
	STEVEN E PODANY	42239 - PROFESSIONAL FEES - OTHER	MILEAGE REIMBURSEMENT CLK DIST CRT BOMH HEARINGS	04-JAN-2017	457152	17-JAN-2017	NEGOTIABLE	116.10
								562015 - BRD MENT HEALTH PROF TOTAL: 380.16
564012 - JUDGES	FASHION CLEANERS	42217 - LAUNDRY & DRY CLEANING	INV.12-324043 ROBE CLEANING	12-324043	456922	17-JAN-2017	NEGOTIABLE	10.48
	FIRST NATIONAL BANK OF OMAHA	42852 - MEMBERSHIP DUES	ACCT. #5048 PAYMENT ON CREDIT CARD (2017 BAR DUES FOR COURT STAFF)	30-DEC-2016-7	457193	17-JAN-2017	NEGOTIABLE	2,352.00
								564012 - JUDGES TOTAL: 2,362.48
564015 - LAW LIBRARY	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	23 DIST CRT LAW LIBRARY	9777623842	457177	17-JAN-2017	NEGOTIABLE	40.01
								564015 - LAW LIBRARY TOTAL: 40.01
564017 - CONCILLIATION COURT	KELLY GUARINO	42239 - PROFESSIONAL FEES - OTHER	REFUND CONCILIATION COURT 16-8597 - DIST CRT	120916	457000	17-JAN-2017	NEGOTIABLE	50.00
								564017 - CONCILLIATION COURT TOTAL: 50.00

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564018 - JURORS	HOST COFFEE SERVICE INC	43612 - RAW FOOD	INV.0255101 COFFEE JURORS	0255101	456964	17-JAN-2017	NEGOTIABLE	198.36
	HOST COFFEE SERVICE INC	43612 - RAW FOOD	INV.0255296 COFFEE JURORS	0255296	456964	17-JAN-2017	NEGOTIABLE	71.81
								564018 - JURORS TOTAL: 270.17
564021 - COURT COSTS DISTRICT CRT	AURELIUS INVESTIGATION AND CONSULTING LLC	42239 - PROFESSIONAL FEES - OTHER	CR15-2038 ST V MILTON - DIST CRT	251	456826	17-JAN-2017	NEGOTIABLE	5,250.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR15-1075 INTEREST OF CA - DIST CRT	A16000575	456876	17-JAN-2017	NEGOTIABLE	125.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR15-112 ST V BARROW - DIST CRT	A16000956	456876	17-JAN-2017	NEGOTIABLE	126.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR15-1451 ST V CAMACHO - DIST CRT	A16000497	456876	17-JAN-2017	NEGOTIABLE	125.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR15-2505 ST V BLUETT - DIST CRT	S15001168	456876	17-JAN-2017	NEGOTIABLE	125.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR15-2883 ST V PREISTER - DIST CRT	A16000725	456876	17-JAN-2017	NEGOTIABLE	126.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR15-2962 ST V ALFORD - DIST CRT	A16000595	456876	17-JAN-2017	NEGOTIABLE	125.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR15-3001 ST V GRAHAM - DIST CRT	A16000602	456876	17-JAN-2017	NEGOTIABLE	125.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR15-3005 ST V PERKINS - DIST CRT	A16000658	456876	17-JAN-2017	NEGOTIABLE	125.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR15-3258 ST V WRIGHT - DIST CRT	A16000661	456876	17-JAN-2017	NEGOTIABLE	125.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR15-554 ST V CAMPBELL - DIST CRT	A16000176	456876	17-JAN-2017	NEGOTIABLE	125.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR14-2852 ST V SMITH - DIST CRT	A16000044	456876	17-JAN-2017	NEGOTIABLE	175.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CI16-5577 DOYON V SPANYERS - DIST CRT	A16000765	456876	17-JAN-2017	NEGOTIABLE	126.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CI16-5509 VALENTINE V GERBER - DIST CRT	A16000837	456876	17-JAN-2017	NEGOTIABLE	176.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CI16-5001 WESLEY V HAYNES - DIST CRT	A16000729	456876	17-JAN-2017	NEGOTIABLE	126.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CI15-6268 FRACTION V JAMES - DIST CRT	A16000904	456876	17-JAN-2017	NEGOTIABLE	126.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CI11-3229 OWENS V SAME - DIST CRT	A16001007	456876	17-JAN-2017	NEGOTIABLE	126.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CI11-3229 OWENS V SAME - DIST CRT	A16000976	456876	17-JAN-2017	NEGOTIABLE	126.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	178-248 ST V CASTONGUAY - DIST CRT	A16000707	456876	17-JAN-2017	NEGOTIABLE	175.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	170-163 ST V ELLIS - DIST CRT	S16000297	456876	17-JAN-2017	NEGOTIABLE	125.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	162-121 ST V WELLS - DIST CRT	A16000706	456876	17-JAN-2017	NEGOTIABLE	125.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	160-645 ST V HARRIS - DIST CRT	S15000332	456876	17-JAN-2017	NEGOTIABLE	125.00
	CYNTHIA A CRAIG	42316 - DISTRICT COURT COSTS (STATE)	CYNTHIA CRAIG:DISTRICT COURT ATTORNEY COSTS	09-JAN-2017CR151627	456887	17-JAN-2017	NEGOTIABLE	78.75
	DEBRA L PATZNER	42316 - DISTRICT COURT COSTS (STATE)	DEBRA L PATZNER:DISTRICT COURT ATTORNEY COSTS	10-JAN-2017CR151627	456890	17-JAN-2017	NEGOTIABLE	153.75
	GRAEVE LAW & MEDIATION LLC	42316 - DISTRICT COURT COSTS (STATE)	SHURIE R. GRAEVE:DISTRICT COURT ATTORNEY COSTS	10-JAN-2017CR162184	456940	17-JAN-2017	NEGOTIABLE	64.25
	HALL COUNTY	42316 - DISTRICT COURT	CI16-10118 HAWKINS V SAME SERVED	83411	456947	17-JAN-	NEGOTIABLE	23.70

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NEBRASKA	COSTS (STATE)	12/13/2016 - DIST CRT			2017			
JESSICA PEALE DOUGLAS	42316 - DISTRICT COURT COSTS (STATE)	JESSICA PEALE DOUGLAS:DISTRICT COURT ATTORNEY COSTS	09-JAN-2017CR163448	456983	17-JAN-2017	NEGOTIABLE	0.48	
JOSEPH E KUEHL	42316 - DISTRICT COURT COSTS (STATE)	JOSEPH E. KUEHL:DISTRICT COURT ATTORNEY COSTS	10-JAN-2017CR143306	456991	17-JAN-2017	NEGOTIABLE	9.00	
POLK COUNTY	42316 - DISTRICT COURT COSTS (STATE)	CI16-9873 LOPEZ V LECOCQ SERVED 12/05/2016 - DIST CRT	16033218	457099	17-JAN-2017	NEGOTIABLE	39.72	
POTTAWATTAMIE COUNTY IOWA	42316 - DISTRICT COURT COSTS (STATE)	CI16-10018 MORROW V DANIELS SERVED 12/09/2016 - DIST CRT	16010356	457101	17-JAN-2017	NEGOTIABLE	20.00	
POTTAWATTAMIE COUNTY IOWA	42316 - DISTRICT COURT COSTS (STATE)	CI16-10065 ADAMS V MCBRIDGE SERVED 12/08/2016 - DIST CRT	16010328	457101	17-JAN-2017	NEGOTIABLE	21.00	
POTTAWATTAMIE COUNTY IOWA	42316 - DISTRICT COURT COSTS (STATE)	CI16-10283 ENGEL V TAYLOR SERVED 12/15/2016 - DIST CRT	16010632	457101	17-JAN-2017	NEGOTIABLE	23.00	
POTTAWATTAMIE COUNTY IOWA	42316 - DISTRICT COURT COSTS (STATE)	CI16-9281 LAKNER V SAME SERVED 12/05/2016 - DIST CRT	16009589	457101	17-JAN-2017	NEGOTIABLE	21.00	
SHELLY M CHAPMAN	42316 - DISTRICT COURT COSTS (STATE)	SHELLY CHAPMAN:DISTRICT COURT ATTORNEY COSTS	09-JAN-2017CI163471	457144	17-JAN-2017	NEGOTIABLE	42.25	
SHELLY M CHAPMAN	42316 - DISTRICT COURT COSTS (STATE)	SHELLY CHAPMAN:DISTRICT COURT ATTORNEY COSTS	09-JAN-2017CR123322	457144	17-JAN-2017	NEGOTIABLE	307.50	
A MICHAEL BIANCHI	42329 - ATTORNEY FEES	ATTORNEY FEES	09-JAN-2017CR15368	456791	17-JAN-2017	NEGOTIABLE	3,946.50	
CHAD DOUGLAS PRIMMER PC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017CR162025	456860	17-JAN-2017	NEGOTIABLE	744.00	
DORNAN LUSTGARTEN & TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017CR163919	456897	17-JAN-2017	NEGOTIABLE	72.00	
FORNEY ROTH LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	09-JAN-2017CR162827	456928	17-JAN-2017	NEGOTIABLE	416.00	
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017CR162184	456940	17-JAN-2017	NEGOTIABLE	3,360.00	
JESSICA PEALE DOUGLAS	42329 - ATTORNEY FEES	ATTORNEY FEES	09-JAN-2017CR163448	456983	17-JAN-2017	NEGOTIABLE	364.00	
JOSEPH E KUEHL	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017CR143306	456991	17-JAN-2017	NEGOTIABLE	5,021.25	
JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	09-JAN-2017CR162545	456992	17-JAN-2017	NEGOTIABLE	304.00	
JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017CR162546	456992	17-JAN-2017	NEGOTIABLE	344.00	
LAW OFFICE OF JUSTIN T WAYNE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	09-JAN-2017CR152484	457015	17-JAN-2017	NEGOTIABLE	1,471.50	
							564021 - COURT COSTS DISTRICT CRT TOTAL: 24,880.65	
565012 - CRIMINAL/TRAFFIC DIV	ATS THE BEEPER PEOPLE	42477 - RENT PAGERS	D CO COURT 565012	7516731	456825	17-JAN-2017	NEGOTIABLE	9.97
							565012 - CRIMINAL/TRAFFIC DIV TOTAL: 9.97	
565013 - CIVIL/SMALL CLAIMS	HOST COFFEE SERVICE INC	43612 - RAW FOOD	INV. 0254448, 0255103, 0255104 - COFFEE PRODUCTS	0254448	456964	17-JAN-2017	NEGOTIABLE	25.27
	HOST COFFEE SERVICE INC	43612 - RAW FOOD	INV. 0254448, 0255103, 0255104 - COFFEE PRODUCTS	0255103	456964	17-JAN-2017	NEGOTIABLE	77.21
	HOST COFFEE SERVICE INC	43612 - RAW FOOD	INV. 0254448, 0255103, 0255104 - COFFEE PRODUCTS	0255104	456964	17-JAN-2017	NEGOTIABLE	56.61
							565013 - CIVIL/SMALL CLAIMS TOTAL: 159.09	
565014 - PROBATE DIV	OMAHA DOUGLAS	42233 - BUILDING	PARKING GARAGE DC HOJ 2FL	7345	457201	17-JAN-	NEGOTIABLE	84.50

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	PUBLIC BUILDING COMMISSION	COMMISSION PARKING FEES				2017			
	HOST COFFEE SERVICE INC	43612 - RAW FOOD	INV. 0254446, 0255102 - COFFEE PRODUCTS	0255102	456964	17-JAN-2017	NEGOTIABLE		57.14
	HOST COFFEE SERVICE INC	43612 - RAW FOOD	INV. 0254446, 0255102 - COFFEE PRODUCTS	0254446	456964	17-JAN-2017	NEGOTIABLE		23.57
									565014 - PROBATE DIV TOTAL: 165.21
565015 - COURT ADMIN/CLERK	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	PARKING PERMIT 1335 JAN FEB MAR 2017 MYHELLE WILLIAMSON - CO COURTAMY SCHUCHMAN - CO ATTY	27-DEC-2016-6	457201	17-JAN-2017	NEGOTIABLE		195.00
	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	PARKING PERMIT 2634 JAN FEB MAR 2017 JASON FREDENBURG - CO COURTAMY SCHUCHMAN - CO ATTY	27-DEC-2016-7	457201	17-JAN-2017	NEGOTIABLE		165.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV. 129273 TOSHIBA ESTUDIO 456 (QUARTERLY LEASE PAYMENT)	129273	457190	17-JAN-2017	NEGOTIABLE		306.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV. 129875 OVERAGE 9/18/16 - 12/17/16 (TOSHIBA T457E) & OVERAGE 9/16/16 - 12/15/16 (TOSHIBA T456E)	129875	457190	17-JAN-2017	NEGOTIABLE		111.66
	ANDERSON BRESSMAN & HOFFMAN PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-JAN-2017 CR16-16599	456810	17-JAN-2017	NEGOTIABLE		648.48
	ANDERSON BRESSMAN & HOFFMAN PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-JAN-2017 CR16-24912	456810	17-JAN-2017	NEGOTIABLE		190.00
	BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-JAN-2017 PR00-9002285	456832	17-JAN-2017	NEGOTIABLE		1,484.00
	BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-JAN-2017 CR16-21960	456842	17-JAN-2017	NEGOTIABLE		100.00
	BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-JAN-2017 CR16-28074	456842	17-JAN-2017	NEGOTIABLE		120.00
	DONALD L SCHENSE	42329 - ATTORNEY FEES	ATTORNEY FEES	06-JAN-2017 CR15-16095	456895	17-JAN-2017	NEGOTIABLE		250.00
	DONALD L SCHENSE	42329 - ATTORNEY FEES	ATTORNEY FEES	06-JAN-2017 CR16-20281	456895	17-JAN-2017	NEGOTIABLE		300.00
	FRASER STRYKER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	21-OCT-2016 TR15-29250.	456930	17-JAN-2017	NEGOTIABLE		70.00
	FRASER STRYKER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	21-OCT-2016 CR16-18559.	456930	17-JAN-2017	NEGOTIABLE		105.40
	FRASER STRYKER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	21-OCT-2016 CR16-1924.	456930	17-JAN-2017	NEGOTIABLE		221.99
	FRASER STRYKER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	16-SEP-2016 CR15-23141.	456930	17-JAN-2017	NEGOTIABLE		620.89
	JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	06-JAN-2017 PR00-9004273	456988	17-JAN-2017	NEGOTIABLE		1,249.00
	JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	06-JAN-2017 PR16-1115	456992	17-JAN-2017	NEGOTIABLE		499.71
	LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	30-DEC-2016 CR16-8912	457017	17-JAN-2017	NEGOTIABLE		518.00
	MATTHEW R KAHLER	42329 - ATTORNEY FEES	ATTORNEY FEES	06-JAN-2017 CR16-27841	457038	17-JAN-2017	NEGOTIABLE		100.00
	MCGOUGH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-JAN-2017 CR16-13528	457041	17-JAN-2017	NEGOTIABLE		200.00
	MCGOUGH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-JAN-2017 CR16-28044	457041	17-JAN-2017	NEGOTIABLE		150.00
	REBECCA J SMITH	42329 - ATTORNEY FEES	ATTORNEY FEES	06-JAN-2017 CR15-23476	457107	17-JAN-	NEGOTIABLE		928.14

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						2017		
	SUDER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-JAN-2017 CR16-6619	457155	17-JAN-2017	NEGOTIABLE	186.50
	WILLIAM J PFEFFER	42329 - ATTORNEY FEES	ATTORNEY FEES	06-JAN-2017 CR16-16725	457183	17-JAN-2017	NEGOTIABLE	182.50
	WILLIAM J PFEFFER	42329 - ATTORNEY FEES	ATTORNEY FEES	06-JAN-2017 CR15-21926	457183	17-JAN-2017	NEGOTIABLE	377.50
	HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-JAN-2017 CR16-27680	457218	17-JAN-2017	NEGOTIABLE	87.50
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	24 COUNTY COURT ADMIN	9777623842	457177	17-JAN-2017	NEGOTIABLE	33.33
								565015 - COURT ADMIN/CLERK TOTAL: 9,400.60
565017 - COURT COSTS COUNTY JUDGE	GLOBAL FINANCIAL GROUP	42252 - CONTRACT SERVICE	7 OF 12 DEC 2016 ARMORED CAR	47979	456937	17-JAN-2017	NEGOTIABLE	1,104.03
								565017 - COURT COSTS COUNTY JUDGE TOTAL: 1,104.03
566011 - CENTRAL	CARMICHAEL BUSINESS SYSTEMS	42417 - M&R - MACHINERY & EQUIPMENT	INV 73627-12/28/2016	73627	456849	17-JAN-2017	NEGOTIABLE	200.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	25 ADULT PROBATION	9777623842	457177	17-JAN-2017	NEGOTIABLE	710.63
								566011 - CENTRAL TOTAL: 910.63
567011 - GENERAL OFFICE JUVENILE CRT	J P COOKE CO	42223 - POSTAGE AND HANDLING	X Stamper red ink Exhibit Shipping	431725	456975	17-JAN-2017	NEGOTIABLE	4.60
	MARY KAY BOSCHEE RPR	42239 - PROFESSIONAL FEES - OTHER	TRANSCRIPT ORIG 154PGS COPY 846 PAGES	17010301	457034	17-JAN-2017	NEGOTIABLE	923.50
	MARY KAY BOSCHEE RPR	42239 - PROFESSIONAL FEES - OTHER	TRANSCRIPT ORIG 70PAGES	17010302	457034	17-JAN-2017	NEGOTIABLE	227.50
	ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	10-JAN-2017AT018679JV150001870	456813	17-JAN-2017	NEGOTIABLE	0.87
	ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	10-JAN-2017AT018056JV150001880	456813	17-JAN-2017	NEGOTIABLE	1.30
	ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	10-JAN-2017AT017945JV160001742	456813	17-JAN-2017	NEGOTIABLE	3.34
	ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	10-JAN-2017AT017779JV140000497	456813	17-JAN-2017	NEGOTIABLE	0.60
	ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	10-JAN-2017AT017525JV160001383	456813	17-JAN-2017	NEGOTIABLE	4.55
	ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	10-JAN-2017AT015967JV150001573	456813	17-JAN-2017	NEGOTIABLE	3.78
	BARBARA J PRINCE	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	10-JAN-2017BP018738JV120002291	456830	17-JAN-2017	NEGOTIABLE	1.57
	BARBARA J PRINCE	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	10-JAN-2017BP018738JV150000055	456830	17-JAN-2017	NEGOTIABLE	1.57
	CHRISTINE COSTANTAKOS	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	10-JAN-2017CC018297JV120002442	456862	17-JAN-2017	NEGOTIABLE	430.25
	CLERK OF THE SUPREME COURT	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	A-16-000298	456876	17-JAN-2017	NEGOTIABLE	175.00
	JOHNSON & PEKNY LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	10-JAN-2017DP018427JV160001689	456988	17-JAN-2017	NEGOTIABLE	5.60
	LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	10-JAN-2017NC018564JV150000803	457016	17-JAN-2017	NEGOTIABLE	248.40
	MARY KAY BOSCHEE RPR	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	16121901	457034	17-JAN-2017	NEGOTIABLE	258.75

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MONICA GREEN KRUGER PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	10-JAN-2017MK018321JV150001226	457060	17-JAN-2017	NEGOTIABLE	41.51
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	10-JAN-2017MO018636JV140000497	457077	17-JAN-2017	NEGOTIABLE	0.98
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	10-JAN-2017EW018669JV160001531	457077	17-JAN-2017	NEGOTIABLE	0.98
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	10-JAN-2017EW018666JV160001708	457077	17-JAN-2017	NEGOTIABLE	0.98
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	10-JAN-2017AA018659JV150001402	457077	17-JAN-2017	NEGOTIABLE	0.98
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	10-JAN-2017AA018654JV120002442	457077	17-JAN-2017	NEGOTIABLE	0.98
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	10-JAN-2017AA017772JV160001249	457077	17-JAN-2017	NEGOTIABLE	1.47
THOMAS G INCONTRO PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	10-JAN-2017JM016994JV150001452	457164	17-JAN-2017	NEGOTIABLE	1.20
ABRAHAMS KASLOW & CASSMAN LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017RS018724JV160000647	456794	17-JAN-2017	NEGOTIABLE	260.00
ANDERSON BRESSMAN & HOFFMAN PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017CB014655JV160000429	456810	17-JAN-2017	NEGOTIABLE	1,241.50
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017AT018679JV150001870	456813	17-JAN-2017	NEGOTIABLE	26.00
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017AT018587JV150001364	456813	17-JAN-2017	NEGOTIABLE	282.75
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017AT018056JV150001880	456813	17-JAN-2017	NEGOTIABLE	299.00
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017AT017945JV160001742	456813	17-JAN-2017	NEGOTIABLE	399.75
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017AT017779JV140000497	456813	17-JAN-2017	NEGOTIABLE	412.75
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017AT017525JV160001383	456813	17-JAN-2017	NEGOTIABLE	276.25
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017AT015967JV150001573	456813	17-JAN-2017	NEGOTIABLE	159.25
BARBARA J PRINCE	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017BP018738JV120002291	456830	17-JAN-2017	NEGOTIABLE	211.31
BARBARA J PRINCE	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017BP018738JV150000055	456830	17-JAN-2017	NEGOTIABLE	211.19
BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017BF018674JV160000263	456835	17-JAN-2017	NEGOTIABLE	481.00
BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017BF018672JV160000886	456835	17-JAN-2017	NEGOTIABLE	338.00
BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017BF018671JV160000505	456835	17-JAN-2017	NEGOTIABLE	162.50
BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017BF018664JV160001157	456835	17-JAN-2017	NEGOTIABLE	650.00
BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017BF018513JV160001601	456835	17-JAN-2017	NEGOTIABLE	481.00
BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017BF018282JV150001639	456835	17-JAN-2017	NEGOTIABLE	338.00
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017JB018732JV160001370	456842	17-JAN-2017	NEGOTIABLE	65.00

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BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017JB018731JV150000511	456842	17-JAN-2017	NEGOTIABLE	195.00
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017JB018729JV160001555	456842	17-JAN-2017	NEGOTIABLE	71.50
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017JB018729JV160000912	456842	17-JAN-2017	NEGOTIABLE	71.50
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017JB018723JV160000703	456842	17-JAN-2017	NEGOTIABLE	71.50
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017JB018722JV150001943	456842	17-JAN-2017	NEGOTIABLE	364.00
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017JB018721JV140001375	456842	17-JAN-2017	NEGOTIABLE	490.75
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017JB018720JV150001210	456842	17-JAN-2017	NEGOTIABLE	100.75
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017JB018719JV150001945	456842	17-JAN-2017	NEGOTIABLE	331.50
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017JB018718JV140001043	456842	17-JAN-2017	NEGOTIABLE	65.00
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017JB018716JV160001547	456842	17-JAN-2017	NEGOTIABLE	195.00
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017JB017442JV150001833	456842	17-JAN-2017	NEGOTIABLE	367.25
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017JB018697JV150001075	456842	17-JAN-2017	NEGOTIABLE	149.50
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017JB018698JV150000811	456842	17-JAN-2017	NEGOTIABLE	214.50
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017JB018699JV150002089	456842	17-JAN-2017	NEGOTIABLE	78.00
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017JB018701JV130001802	456842	17-JAN-2017	NEGOTIABLE	393.25
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017JB018705JV160000847	456842	17-JAN-2017	NEGOTIABLE	958.75
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017JB018706JV150001594	456842	17-JAN-2017	NEGOTIABLE	208.00
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017JB018708JV130002144	456842	17-JAN-2017	NEGOTIABLE	243.75
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017JB018713JV140001871	456842	17-JAN-2017	NEGOTIABLE	99.13
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017JB018713JV150001157	456842	17-JAN-2017	NEGOTIABLE	99.12
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017JB018714JV160001690	456842	17-JAN-2017	NEGOTIABLE	230.75
BRIAN J MUENCH PC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017BM017882JV160000439	456843	17-JAN-2017	NEGOTIABLE	221.00
BRIAN J MUENCH PC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017BM017887JV150002044	456843	17-JAN-2017	NEGOTIABLE	546.00
BUNDY LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017LB016958JV160001127	456844	17-JAN-2017	NEGOTIABLE	68.25
CHRISTINE COSTANTAKOS	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017CC018297JV120002442	456862	17-JAN-2017	NEGOTIABLE	1,872.00
FRANCIS M MATTHEWS	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017MM015335JV130000275	456929	17-JAN-2017	NEGOTIABLE	2,398.50
HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017JE018737JV160001858	456965	17-JAN-2017	NEGOTIABLE	286.00
HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017JE018548JV150001164	456965	17-JAN-2017	NEGOTIABLE	455.00
HOUGHTON BRADFORD	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017JE018544JV160001535	456965	17-JAN-2017	NEGOTIABLE	214.50



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WHITTED PC LLO							
HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN- 2017JE018529JV150002038	456965	17-JAN- 2017	NEGOTIABLE	104.00
HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN- 2017JE018518JV160001742	456965	17-JAN- 2017	NEGOTIABLE	149.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN- 2017DP018427JV160001689	456988	17-JAN- 2017	NEGOTIABLE	221.00
JONATHON D CROSBY	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN- 2017JC018712JV150002166	456990	17-JAN- 2017	NEGOTIABLE	227.50
KATHERINE J MURPHY	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN- 2017KM018683JV160000317	456996	17-JAN- 2017	NEGOTIABLE	286.00
KENDALL KRAJICEK	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN- 2017KK018253JV150001573	457001	17-JAN- 2017	NEGOTIABLE	854.75
KENDALL KRAJICEK	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN- 2017KK018536JV150001572	457001	17-JAN- 2017	NEGOTIABLE	409.50
KENDALL KRAJICEK	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN- 2017KK018538JV150001937	457001	17-JAN- 2017	NEGOTIABLE	243.75
KUENY & BEGLEY LAW OFFICES	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN- 2017JB018670JV160001520	457008	17-JAN- 2017	NEGOTIABLE	429.00
LAW OFFICE OF DARNETTA L HUNTER	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN- 2017DH018836JV140000587	457014	17-JAN- 2017	NEGOTIABLE	250.25
LAW OFFICE OF DARNETTA L HUNTER	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN- 2017DH018834JV140000336	457014	17-JAN- 2017	NEGOTIABLE	266.50
LAW OFFICE OF DARNETTA L HUNTER	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN- 2017DH013605JV160000172	457014	17-JAN- 2017	NEGOTIABLE	172.25
LAW OFFICE OF JUSTIN T WAYNE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN- 2017JW018550JV130001926	457015	17-JAN- 2017	NEGOTIABLE	786.50
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN- 2017NC018564JV150000803	457016	17-JAN- 2017	NEGOTIABLE	737.75
LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN- 2017LC018488JV150000609	457017	17-JAN- 2017	NEGOTIABLE	994.50
LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN- 2017LC018490JV150002029	457017	17-JAN- 2017	NEGOTIABLE	338.00
LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN- 2017LC018521JV150001414	457017	17-JAN- 2017	NEGOTIABLE	994.50
LEFLER & KUEHL LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN- 2017JK015893JV130001442	457018	17-JAN- 2017	NEGOTIABLE	123.50
LEFLER & KUEHL LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN- 2017JK015821JV150000324	457018	17-JAN- 2017	NEGOTIABLE	364.00
LEFLER & KUEHL LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN- 2017JK015788JV150002195	457018	17-JAN- 2017	NEGOTIABLE	214.49
LEFLER & KUEHL LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN- 2017JK015788JV150002178	457018	17-JAN- 2017	NEGOTIABLE	214.51
MATTHEW R KAHLER	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN- 2017MK018817JV160001369	457038	17-JAN- 2017	NEGOTIABLE	533.00
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN- 2017MM017740JV140001578	457039	17-JAN- 2017	NEGOTIABLE	146.25
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN- 2017MM015617JV140000724	457039	17-JAN- 2017	NEGOTIABLE	279.50
MAUREEN K	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-	457039	17-JAN-	NEGOTIABLE	406.25

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MONAHAN			2017MM014789JV130002262		2017		
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017MM014472JV160000307	457039	17-JAN-2017	NEGOTIABLE	835.25
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017MM014162JV140001465	457039	17-JAN-2017	NEGOTIABLE	594.75
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017MM013347JV150000116	457039	17-JAN-2017	NEGOTIABLE	552.50
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017MM013156JV150002219	457039	17-JAN-2017	NEGOTIABLE	1,163.50
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017MM012850JV150000662	457039	17-JAN-2017	NEGOTIABLE	1,319.50
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017MM012702JV150000699	457039	17-JAN-2017	NEGOTIABLE	724.75
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017MM012670JV140001043	457039	17-JAN-2017	NEGOTIABLE	256.75
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017MM012642JV130002239	457039	17-JAN-2017	NEGOTIABLE	1,140.75
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017MM012641JV150000339	457039	17-JAN-2017	NEGOTIABLE	929.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017MK018321JV150001226	457060	17-JAN-2017	NEGOTIABLE	448.50
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017MO018636JV140000497	457077	17-JAN-2017	NEGOTIABLE	546.00
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017MO018631JV150002209	457077	17-JAN-2017	NEGOTIABLE	100.75
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017EW018669JV160001531	457077	17-JAN-2017	NEGOTIABLE	370.50
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017EW018666JV160001708	457077	17-JAN-2017	NEGOTIABLE	113.75
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017AA018660JV160001680	457077	17-JAN-2017	NEGOTIABLE	113.75
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017AA018659JV150001402	457077	17-JAN-2017	NEGOTIABLE	448.50
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017AA018657JV150001989	457077	17-JAN-2017	NEGOTIABLE	243.75
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017AA018656JV150000527	457077	17-JAN-2017	NEGOTIABLE	58.50
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017AA018654JV120002442	457077	17-JAN-2017	NEGOTIABLE	962.00
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017AA017772JV160001249	457077	17-JAN-2017	NEGOTIABLE	61.75
RITA L MELGARES	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017RM018841JV140001375	457113	17-JAN-2017	NEGOTIABLE	685.75
RITA L MELGARES	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017RM018863JV160001659	457113	17-JAN-2017	NEGOTIABLE	188.50
SHAWNTAL SMITH LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017SS018649JV160001817	457142	17-JAN-2017	NEGOTIABLE	38.97
SHAWNTAL SMITH LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017SS018649JV160001448	457142	17-JAN-2017	NEGOTIABLE	98.53
SHAWNTAL SMITH LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017SS018649JV160001306	457142	17-JAN-2017	NEGOTIABLE	246.40

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SHAWN TAL SMITH LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017SS018649JV160001123	457142	17-JAN-2017	NEGOTIABLE	337.60
SHAWN TAL SMITH LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017SS018643JV109053113	457142	17-JAN-2017	NEGOTIABLE	269.75
SHAWN TAL SMITH LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017SS018642JV160000230	457142	17-JAN-2017	NEGOTIABLE	107.25
SHAWN TAL SMITH LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017SS018641JV150000066	457142	17-JAN-2017	NEGOTIABLE	105.62
SHAWN TAL SMITH LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017SS018641JV130001781	457142	17-JAN-2017	NEGOTIABLE	105.63
SHAWN TAL SMITH LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017SS018639JV109043377	457142	17-JAN-2017	NEGOTIABLE	503.75
SHAWN TAL SMITH LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017SS018619JV109053255	457142	17-JAN-2017	NEGOTIABLE	52.00
SHAWN TAL SMITH LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017SS018503JV160000762	457142	17-JAN-2017	NEGOTIABLE	620.75
SHAWN TAL SMITH LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017SS018483JV160000517	457142	17-JAN-2017	NEGOTIABLE	53.62
SHAWN TAL SMITH LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017SS018483JV109058712	457142	17-JAN-2017	NEGOTIABLE	56.88
SHAWN TAL SMITH LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017SS018482JV140001081	457142	17-JAN-2017	NEGOTIABLE	455.00
SHAWN TAL SMITH LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017SS018453JV160000691	457142	17-JAN-2017	NEGOTIABLE	138.10
SHAWN TAL SMITH LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017SS018453JV109057733	457142	17-JAN-2017	NEGOTIABLE	138.15
SHAWN TAL SMITH LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017SS018419JV130002090	457142	17-JAN-2017	NEGOTIABLE	133.25
SUH LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017SS018742JV160000252	457156	17-JAN-2017	NEGOTIABLE	227.50
SUH LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017SS018227JV160001803	457156	17-JAN-2017	NEGOTIABLE	533.00
SUH LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017SS018127JV160000130	457156	17-JAN-2017	NEGOTIABLE	490.75
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017JM014674JV130000638	457164	17-JAN-2017	NEGOTIABLE	65.00
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017JM015838JV150000861	457164	17-JAN-2017	NEGOTIABLE	169.00
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017JM016994JV150001452	457164	17-JAN-2017	NEGOTIABLE	201.50
WILLIAM J PFEFFER	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017KP018638JV150002173	457183	17-JAN-2017	NEGOTIABLE	380.25
WILLIAM J PFEFFER	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017KP011281JV160001828	457183	17-JAN-2017	NEGOTIABLE	85.29
WILLIAM J PFEFFER	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017KP011281JV160001204	457183	17-JAN-2017	NEGOTIABLE	152.46
WILLIAM J PFEFFER	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017KP011281JV160000563	457183	17-JAN-2017	NEGOTIABLE	268.38
WILLIAM J PFEFFER	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017KP011281JV150002153	457183	17-JAN-2017	NEGOTIABLE	228.04
WILLIAM J PFEFFER	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017KP011281JV150000931	457183	17-JAN-2017	NEGOTIABLE	868.06
WILLIAM J PFEFFER	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017KP011281JV150000863	457183	17-JAN-2017	NEGOTIABLE	461.52
HEIMES LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-JAN-2017AH018630JV150002216	457217	17-JAN-2017	NEGOTIABLE	412.75
VERIZON WIRELESS	42542 - DATA COMMUNICATIONS SERVICES(WIDE-	26 JUVENILE COURT	9777623842	457177	17-JAN-2017	NEGOTIABLE	40.16

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		AREANETWORK& INTERNET)						
	J P COOKE CO	43311 - OFFICE SUPPLIES	X Stamper red ink Exhibit	431725	456975	17-JAN-2017	NEGOTIABLE	30.68
	PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	Payless December 2016 2793187-0,2799478-0,2799478-1,2799596-0,c2793187-0	2799478-0	457095	17-JAN-2017	NEGOTIABLE	69.13
	PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	Payless December 2016 2793187-0,2799478-0,2799478-1,2799596-0,c2793187-0	2799478-1	457095	17-JAN-2017	NEGOTIABLE	29.72
	PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	Payless December 2016 2793187-0,2799478-0,2799478-1,2799596-0,c2793187-0	2799596-0	457095	17-JAN-2017	NEGOTIABLE	56.78
	SGT PEFFERS ITALIAN CARTER LAKE INC	43611 - FOOD	COURT COLLABORATION MEETING	71793	457139	17-JAN-2017	NEGOTIABLE	51.00
	VALENTINOS	43611 - FOOD	RECOVERY COURT GRADUATION CUST# 26265 DO CO JUV CRT	IN000164098	457176	17-JAN-2017	NEGOTIABLE	112.52
								567011 - GENERAL OFFICE JUVENILE CRT TOTAL: 49,696.00
582011 - ADMIN ENVIRONMENTAL SERVICES	KENT E HOLM	42121 - TRAVEL AND SUBSISTENCE	MILEAGE REIMBURSEMENT DC ENV SERV	29-DEC-2016	457002	17-JAN-2017	NEGOTIABLE	308.88
	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	(6) First National Bank 582011	30-DEC-2016-1	457193	17-JAN-2017	NEGOTIABLE	265.59
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Bishops Contract Svs, DOTComm	129878	457190	17-JAN-2017	NEGOTIABLE	377.94
	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	42411 - MAINTENANCE CONTRACT	ENV SVC-ARC VIEW ESRI Software Maintenance Agreement Renewal	93211455.	456915	17-JAN-2017	NEGOTIABLE	540.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	27 ENV SVC ADMIN	9777623842	457177	17-JAN-2017	NEGOTIABLE	197.66
	FIRST NATIONAL BANK OF OMAHA	42854 - SEMINAR REGISTRATION	(5) First National Bank 582011	30-DEC-2016-1	457193	17-JAN-2017	NEGOTIABLE	180.00
	FIRST NATIONAL BANK OF OMAHA	42854 - SEMINAR REGISTRATION	(7) First National Bank 582011	30-DEC-2016-1	457193	17-JAN-2017	NEGOTIABLE	530.00
	PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	Office Supplies-Payless Office 582011	2794732-0	457095	17-JAN-2017	NEGOTIABLE	55.08
	PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	Office Supplies-Payless Office 582011	2797105-0	457095	17-JAN-2017	NEGOTIABLE	29.71
	PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	Office Supplies-Payless Office 582011	2800889-0	457095	17-JAN-2017	NEGOTIABLE	118.04
	PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	Office Supplies-Payless Office 582011	2800889-1	457095	17-JAN-2017	NEGOTIABLE	11.96
	PAYLESS OFFICE PRODUCTS	43311 - OFFICE SUPPLIES	Office Supplies-Payless Office 582011	2801308-0	457095	17-JAN-2017	NEGOTIABLE	7.70
								582011 - ADMIN ENVIRONMENTAL SERVICES TOTAL: 2,622.56
582012 - PLANNING & PERMITS/INSPECTIONS	DAILY RECORD	42216 - PUBLIC NOTICES	PUBLICATIONS 582015	144567	457188	17-JAN-2017	NEGOTIABLE	24.50
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	28 ENV SVC P & I	9777623842	457177	17-JAN-2017	NEGOTIABLE	33.33
								582012 - PLANNING & PERMITS/INSPECTIONS TOTAL: 57.83
582013 - PARKS AND TRAILS	DPS LLC	42252 - CONTRACT SERVICE	Snow Removal DCHC 583013 (2016/2017 snow season)	SN16-018	456901	17-JAN-2017	NEGOTIABLE	805.00

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	DPS LLC	42252 - CONTRACT SERVICE	Snow Removal DCHC 583013 (2016/2017 snow season)	SN16-019	456901	17-JAN-2017	NEGOTIABLE	1,110.00
	DPS LLC	42252 - CONTRACT SERVICE	Snow Removal Extension/Election/Menke 583013 (for 2016/2017 snow season)	SN16-017	456901	17-JAN-2017	NEGOTIABLE	180.00
	JACK O PHILLIPS	42252 - CONTRACT SERVICE	Consulting Arborist Jack Phillips 582013	16-4	456976	17-JAN-2017	NEGOTIABLE	2,010.00
	WESTLAKE ACE HARDWARE	42415 - M&R - LAND,BLDG & IMPROVEMENTS	Tools & Supplies Westlake Ace 582013	2395788	457182	17-JAN-2017	NEGOTIABLE	54.10
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	29 ENV SVC PARKS	9777623842	457177	17-JAN-2017	NEGOTIABLE	99.99
								582013 - PARKS AND TRAILS TOTAL: 4,259.09
582015 - NOXIOUS WEED CONTROL	MICHAEL D REED	42121 - TRAVEL AND SUBSISTENCE	TRAVEL REIMBURSEMENT DC ENVIRO SVCS	03-NOV-2016	457049	17-JAN-2017	NEGOTIABLE	191.62
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	30 ENV SVC WEEDS	9777623842	457177	17-JAN-2017	NEGOTIABLE	133.84
	NEBRASKA WEED CONTROL ASSOCIATION	42854 - SEMINAR REGISTRATION	REG MIKE REED CONFERENCE DC ENVIRO SVCS	29-DEC-2016	457212	17-JAN-2017	NEGOTIABLE	120.00
								582015 - NOXIOUS WEED CONTROL TOTAL: 445.46
582029 - 2013 STORMWATER MANAGEMENT PLAN GRANT	EA ENGINEERING SCIENCE & TECHNOLOGY INC	42252 - CONTRACT SERVICE	DCHC East Slope Stabilization-Design & Bidding Assistance, Construction Oversight 582029	108253	456905	17-JAN-2017	NEGOTIABLE	563.00
	EA ENGINEERING SCIENCE & TECHNOLOGY INC	42252 - CONTRACT SERVICE	DCHC East Slope Stabilization-Design & Bidding Assistance, Construction Oversight 582029	108250	456905	17-JAN-2017	NEGOTIABLE	1,414.27
								582029 - 2013 STORMWATER MANAGEMENT PLAN GRANT TOTAL: 1,977.27
582031 - 2014 STORMWATER MANAGEMENT PLAN GRANT	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	31 ENV SVC STORM WATER ASST	9777623842	457177	17-JAN-2017	NEGOTIABLE	40.01
	UNIVERSITY OF NEBRASKA OMAHA	43233 - AGRI/HORTICULTURAL SUPPLIES	Water Sampling Equip. 582031 UNO	1032017	457174	17-JAN-2017	NEGOTIABLE	8,671.38
								582031 - 2014 STORMWATER MANAGEMENT PLAN GRANT TOTAL: 8,711.39
582032 - 2015 STORMWATER MANAGEMENT PLAN GRANT	FIRST NATIONAL BANK OF OMAHA	42854 - SEMINAR REGISTRATION	(1) First National Bank-Forrest Univ. seminar-Stacy	30-DEC-2016-1	457193	17-JAN-2017	NEGOTIABLE	79.00
	FIRST NATIONAL BANK OF OMAHA	42854 - SEMINAR REGISTRATION	(2) First National Bank-Forrest Univ. seminar-Stacy	30-DEC-2016-1	457193	17-JAN-2017	NEGOTIABLE	60.00
								582032 - 2015 STORMWATER MANAGEMENT PLAN GRANT TOTAL: 139.00
583011 - ENVIRONMENTAL COMPLIANCE	GN KUHN ENGINEERING LLC	42239 - PROFESSIONAL FEES - OTHER	Professional Engineering Svs GNK 583011	182	456938	17-JAN-2017	NEGOTIABLE	1,889.86
	MOSTEK LAW LLC	42252 - CONTRACT SERVICE	Legal Svs Mostek Law 583011	597	457062	17-JAN-2017	NEGOTIABLE	132.00
	MENARDS INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	Tools & supplies	58749	457046	17-JAN-2017	NEGOTIABLE	230.30
	AIR POWER OF NEBRASKA INC	42417 - M&R - MACHINERY &	Landfill Field Supplies 583011 Air Power of Nebraska	0061659-IN	456796	17-JAN-2017	NEGOTIABLE	482.75

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		<b>EQUIPMENT</b>							
	AIR POWER OF NEBRASKA INC	42417 - M&R - MACHINERY & EQUIPMENT	Maint. Screw Drive Air Compressor Air Power Nbr. 583011	0061659-IN	456796	17-JAN-2017	NEGOTIABLE	361.63	
	PLAINS EQUIPMENT GROUP	42417 - M&R - MACHINERY & EQUIPMENT	Parts and repair Plains Equip Grp 583011	1720849	457098	17-JAN-2017	NEGOTIABLE	-393.96	
	PLAINS EQUIPMENT GROUP	42417 - M&R - MACHINERY & EQUIPMENT	Parts and repair Plains Equip Grp 583011	1720845	457098	17-JAN-2017	NEGOTIABLE	703.56	
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	32 ENV SVC LANDFILL	9777623842	457177	17-JAN-2017	NEGOTIABLE	66.66	
	FIRST NATIONAL BANK OF OMAHA	42852 - MEMBERSHIP DUES	(4) First National Bank-583011	30-DEC-2016-1	457193	17-JAN-2017	NEGOTIABLE	215.00	
	FIRST NATIONAL BANK OF OMAHA	42854 - SEMINAR REGISTRATION	(3) First National Bank-583011	30-DEC-2016-1	457193	17-JAN-2017	NEGOTIABLE	799.00	
								583011 - ENVIRONMENTAL COMPLIANCE TOTAL: 4,486.80	
	585011 - ENGINEER	AMERICAN SOCIETY OF CIVIL ENGINEERS - NEBRASKA	TOM DOYLE - GEOTECH SEMINAR 2/10/17	05-JAN-2017	457205	17-JAN-2017	NEGOTIABLE	175.00	
								585011 - ENGINEER TOTAL: 175.00	
	587011 - GENERAL OFFICE COUNTY FAIR	INTERNATIONAL MINUTE PRESS	42229 - PRINTING SERVICES COMMERCIAL	PROGRAM PRINTING FOR HIGH SCHOOL RODEO	19314	17-JAN-2017	NEGOTIABLE	756.67	
		A-RELIEF SERVICES INC	42475 - RENT OTHER EQUIPMENT	PORTABLES FOR TRAIL CHALLENGE	A-66907	17-JAN-2017	NEGOTIABLE	98.00	
		VERIZON WIRELESS	42542 - DATA COMMUNICATIONS SERVICES(WIDE-AREANETWORK&INTERNET)	MI-FI line for Rita Clark - Fair	9777623842	17-JAN-2017	NEGOTIABLE	40.01	
								587011 - GENERAL OFFICE COUNTY FAIR TOTAL: 894.68	
								<b>FUND 1111 - GENERAL TOTAL: 901,888.25</b>	
12511 - BRIDGE	675011 - BRIDGE	GRAHAM CONSTRUCTION INC	45332 - STREET CONSTRUCTION/MAJOR ARTERIAL	CONSTRUCTION SERVICES C-28(110)	16011-3	17-JAN-2017	NEGOTIABLE	207,597.23	
		GRAHAM CONSTRUCTION INC	45332 - STREET CONSTRUCTION/MAJOR ARTERIAL	CONSTRUCTION SERVICES COUNTY PROJECT C-28(110)	16011-3	17-JAN-2017	NEGOTIABLE	63,179.92	
								675011 - BRIDGE TOTAL: 270,777.15	
								<b>FUND 12511 - BRIDGE TOTAL: 270,777.15</b>	
12512 - COMMUNITY SERVICES	620011 - DIRECT CLIENT SERVICES	JEFFERSON LINES	42611 - CLIENT BUS SERVICE	CLIENT AID	13833082	17-JAN-2017	NEGOTIABLE	82.00	
		AUTUMN HILLS CREMATION SERVICES	42614 - BURIALS	CLIENT AID	11-JAN-2017 GA 201784286	17-JAN-2017	NEGOTIABLE	193.00	
		DOUGLAS TRADE SERVICE & CREMATORY INC	42614 - BURIALS	CLIENT AID	06-JAN-2017 GA 201784198	17-JAN-2017	NEGOTIABLE	193.00	

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FOREST LAWN CEMETERY ASSOC	42614 - BURIALS	CLIENT AID	11-JAN-2017 GA 201784283	456927	17-JAN-2017	NEGOTIABLE	826.00
FOREST LAWN CEMETERY ASSOC	42614 - BURIALS	CLIENT AID	11-JAN-2017 GA 201784284	456927	17-JAN-2017	NEGOTIABLE	193.00
HEAFEY HEAFEY & HOFFMAN	42614 - BURIALS	CLIENT AID	05-JAN-2017 GA 201784176	456953	17-JAN-2017	NEGOTIABLE	396.00
HEAFEY HEAFEY & HOFFMAN	42614 - BURIALS	CLIENT AID	05-JAN-2017 GA 201784177	456953	17-JAN-2017	NEGOTIABLE	193.00
JOHN A GENTLEMAN MORTUARY	42614 - BURIALS	CLIENT AID	11-JAN-2017 GA 201784285	456985	17-JAN-2017	NEGOTIABLE	826.00
ROEDER MORTUARY INC	42614 - BURIALS	CLIENT AID	06-JAN-2017 GA 201784197	457120	17-JAN-2017	NEGOTIABLE	826.00
BISHOP ENTERPRISES	42617 - RENT (CLIENT AID)	CLIENT AID	10-JAN-2017 GA 201784252	456838	17-JAN-2017	NEGOTIABLE	113.33
BISHOP ENTERPRISES	42617 - RENT (CLIENT AID)	CLIENT AID	10-JAN-2017 GA 201784251	456838	17-JAN-2017	NEGOTIABLE	113.33
BISHOP ENTERPRISES	42617 - RENT (CLIENT AID)	CLIENT AID	10-JAN-2017 GA 201784250	456838	17-JAN-2017	NEGOTIABLE	113.33
BISHOP ENTERPRISES	42617 - RENT (CLIENT AID)	CLIENT AID	10-JAN-2017 GA 201784249	456838	17-JAN-2017	NEGOTIABLE	113.33
JOHN ZARAGOSA	42617 - RENT (CLIENT AID)	CLIENT AID	05-JAN-2017 GA 201784173	456987	17-JAN-2017	NEGOTIABLE	500.00
JOHN ZARAGOSA	42617 - RENT (CLIENT AID)	CLIENT AID	05-JAN-2017 GA 201784174	456987	17-JAN-2017	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	09-JAN-2017 GA 201784223	457011	17-JAN-2017	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	06-JAN-2017 GA 201784210	457019	17-JAN-2017	NEGOTIABLE	475.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	06-JAN-2017 GA 201784211	457019	17-JAN-2017	NEGOTIABLE	475.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	06-JAN-2017 GA 201784212	457019	17-JAN-2017	NEGOTIABLE	475.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	06-JAN-2017 GA 201784213	457019	17-JAN-2017	NEGOTIABLE	475.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	09-JAN-2017 GA 201784220	457081	17-JAN-2017	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	09-JAN-2017 GA 201784232	457081	17-JAN-2017	NEGOTIABLE	50.00
RICHARD D HOLLENBECK	42617 - RENT (CLIENT AID)	CLIENT AID	05-JAN-2017 GA 201784190	457111	17-JAN-2017	NEGOTIABLE	250.00
RICHARD D HOLLENBECK	42617 - RENT (CLIENT AID)	CLIENT AID	05-JAN-2017 GA 201784189	457111	17-JAN-2017	NEGOTIABLE	250.00
RICHARD D HOLLENBECK	42617 - RENT (CLIENT AID)	CLIENT AID	05-JAN-2017 GA 201784188	457111	17-JAN-2017	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	10-JAN-2017 GA 201784254	457147	17-JAN-2017	NEGOTIABLE	250.00
VIOLET L GOODWIN	42617 - RENT (CLIENT AID)	CLIENT AID	10-JAN-2017 GA 201784239	457179	17-JAN-2017	NEGOTIABLE	500.00
ROBERT E BOWEN MD PC	42624 - MEDICAL CLIENT AID	CLIENT AID	11-JAN-2017	457116	17-JAN-2017	NEGOTIABLE	1,030.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	06-JAN-2017 GA 201784201	457047	17-JAN-2017	NEGOTIABLE	87.57
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	06-JAN-2017 GA 201784203	457047	17-JAN-2017	NEGOTIABLE	98.22
METROPOLITAN	42627 - UTILITIES	CLIENT AID	06-JAN-2017 GA 201784204	457047	17-JAN-	NEGOTIABLE	137.49

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		UTILITIES DISTRICT	CLIENT AID				2017			
		METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	06-JAN-2017 GA 201784206	457047	17-JAN-2017	NEGOTIABLE	137.49	
		OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	06-JAN-2017 GA 201784207	457083	17-JAN-2017	NEGOTIABLE	43.18	
		OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	06-JAN-2017 GA 201784205	457083	17-JAN-2017	NEGOTIABLE	43.18	
		OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	06-JAN-2017 GA 201784202	457083	17-JAN-2017	NEGOTIABLE	43.18	
		OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	06-JAN-2017 GA 201784200	457083	17-JAN-2017	NEGOTIABLE	48.24	
									620011 - DIRECT CLIENT SERVICES TOTAL: 10,849.87	
	621011 - ADMINISTRATION POOR RELIEF	GLOBAL FINANCIAL GROUP	42252 - CONTRACT SERVICE	7 OF 12 DEC 2016 ARMORED CAR	47979	456937	17-JAN-2017	NEGOTIABLE	20.89	
		YALE ENFORCEMENT SERVICES INC	42252 - CONTRACT SERVICE	7 OF 12 DEC 2017 MIDTOWN SECURITY INV 288546	299962	457184	17-JAN-2017	NEGOTIABLE	992.54	
		NETWORK NINJA INC	42276 - IT CONTRACTS - NOT DOTCOMM	Invoice # 15644 Monthly Support Services-Collaborate	15644	457071	17-JAN-2017	NEGOTIABLE	700.00	
		DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Customer # 96738 Invoice # 129867	129867	457190	17-JAN-2017	NEGOTIABLE	576.20	
									621011 - ADMINISTRATION POOR RELIEF TOTAL: 2,289.63	
									<b>FUND 12512 - COMMUNITY SERVICES TOTAL: 13,139.50</b>	
	12513 - DOUGLAS COUNTY HEALTH CENTER	630011 - ADMIN HEALTH CENTER	ALIGN CARE LLC	42239 - PROFESSIONAL FEES - OTHER	DCHC MARKETING ALIGN CARE INV 201611023	201611023	456800	17-JAN-2017	NEGOTIABLE	6,998.55
			DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC BASE SERVICES DOT COMM INV 129946	129946	457190	17-JAN-2017	NEGOTIABLE	44,621.00
			VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	34 HC CONTRACTORS	9777623842	457177	17-JAN-2017	NEGOTIABLE	107.64
			DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	DCHC PRINTERS BEISHEIM / bODNAR INV 129376	129376	457190	17-JAN-2017	NEGOTIABLE	380.00
									630011 - ADMIN HEALTH CENTER TOTAL: 52,107.19	
	631012 - SPECIALIZED THRPTCS	CARDINAL HEALTH	46511 - SPECIAL DIETARY SOLUTION	FORMULA DELIVERED 1/4/2017	6718622	456848	17-JAN-2017	NEGOTIABLE	126.24	
		CARDINAL HEALTH	46511 - SPECIAL DIETARY SOLUTION	FORMULA DELIVERED 1/4/2017	6718288	456848	17-JAN-2017	NEGOTIABLE	181.95	
									631012 - SPECIALIZED THRPTCS TOTAL: 308.19	
	631013 - KITCHEN	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING NOV 28 THRU DEC 17, 2016	133606	456823	17-JAN-2017	NEGOTIABLE	304.92	
		ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING NOV 28 THRU DEC 17, 2016	133732	456823	17-JAN-2017	NEGOTIABLE	221.76	
		ASSOCIATED	42272 - TEMPORARY	TEMPORARY STAFFING NOV 28 THRU	133892	456823	17-JAN-	NEGOTIABLE	356.90	



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STAFFING INC	STAFFING SERVICES	DEC 17, 2016			2017		
COMMAND CENTER	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING DEC 9 THRU 16, 2016	10818854	456878	17-JAN-2017	NEGOTIABLE	38.13
COMMAND CENTER	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING DEC 9 THRU 16, 2016	10820062	456878	17-JAN-2017	NEGOTIABLE	125.82
M & M STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING DEC 4 & 11, 2016	042105	457026	17-JAN-2017	NEGOTIABLE	91.50
M & M STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING DEC 4 & 11, 2016	042187	457026	17-JAN-2017	NEGOTIABLE	91.50
UNITED RENT ALL MID CITY	42417 - M&R - MACHINERY & EQUIPMENT	RENTAL OF MEAT SLICER FOR APPROX 7 DAYS AT \$40	2004608	457172	17-JAN-2017	NEGOTIABLE	37.45
GREENBERG FRUIT COMPANY	43612 - RAW FOOD	PRODUCE DELIVERED DEC 13 THRU 27, 2016	580892	456943	17-JAN-2017	NEGOTIABLE	229.29
GREENBERG FRUIT COMPANY	43612 - RAW FOOD	PRODUCE DELIVERED DEC 13 THRU 27, 2016	580679	456943	17-JAN-2017	NEGOTIABLE	345.85
GREENBERG FRUIT COMPANY	43612 - RAW FOOD	PRODUCE DELIVERED DEC 13 THRU 27, 2016	580481	456943	17-JAN-2017	NEGOTIABLE	156.72
GREENBERG FRUIT COMPANY	43612 - RAW FOOD	PRODUCE DELIVERED DEC 13 THRU 27, 2016	580133	456943	17-JAN-2017	NEGOTIABLE	395.40
GREENBERG FRUIT COMPANY	43612 - RAW FOOD	PRODUCE DELIVERED DEC 13 THRU 27, 2016	579738	456943	17-JAN-2017	NEGOTIABLE	328.53
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED DECEMBER 13 THRU 29, 2016	K39286	457122	17-JAN-2017	NEGOTIABLE	25.32
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED DECEMBER 13 THRU 29, 2016	K38324	457122	17-JAN-2017	NEGOTIABLE	138.28
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED DECEMBER 13 THRU 29, 2016	K37529	457122	17-JAN-2017	NEGOTIABLE	33.04
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED DECEMBER 13 THRU 29, 2016	K36231	457122	17-JAN-2017	NEGOTIABLE	171.49
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED DECEMBER 13 THRU 29, 2016	K35319	457122	17-JAN-2017	NEGOTIABLE	64.09
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED DECEMBER 13 THRU 29, 2016	K34287	457122	17-JAN-2017	NEGOTIABLE	110.44
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED DECEMBER 13 THRU 29, 2016	K33342	457122	17-JAN-2017	NEGOTIABLE	49.56
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED DECEMBER 13 THRU 29, 2016	K31794	457122	17-JAN-2017	NEGOTIABLE	61.60
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED DECEMBER 13 THRU 29, 2016	K30797	457122	17-JAN-2017	NEGOTIABLE	49.56
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED DECEMBER 13 THRU 29, 2016	K29660	457122	17-JAN-2017	NEGOTIABLE	73.16
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED DECEMBER 13 THRU 29, 2016	610801	457122	17-JAN-2017	NEGOTIABLE	122.84
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED DECEMBER 13 THRU 29, 2016	610700	457122	17-JAN-2017	NEGOTIABLE	33.75
US FOODSERVICE INC	43612 - RAW FOOD	#085915 RED LENTIL BEANS, BACK ORDER, TO ADD TO PO 228422	5542844	457175	17-JAN-2017	NEGOTIABLE	28.54
US FOODSERVICE INC	43612 - RAW FOOD	NON-INVENTORY FOOD ITEMS DELIVERED DEC 14 & 21, 2016	5196962	457175	17-JAN-2017	NEGOTIABLE	848.63

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	US FOODSERVICE INC	43612 - RAW FOOD	NON-INVENTORY FOOD ITEMS DELIVERED DEC 14 & 21, 2016	5323348	457175	17-JAN-2017	NEGOTIABLE	560.62
	HYVEE INC	43612 - RAW FOOD	FOOD ITEMS PURCHASED BY CREDIT CARD NOV 18 & 29, 2016	12-DEC-2016-3	457194	17-JAN-2017	NEGOTIABLE	49.17
								631013 - KITCHEN TOTAL: 5,143.86
631014 - PATIENT TRAY SERV	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING NOV 28 THRU DEC 17, 2016	133606	456823	17-JAN-2017	NEGOTIABLE	304.92
	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING NOV 28 THRU DEC 17, 2016	133732	456823	17-JAN-2017	NEGOTIABLE	221.76
	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING NOV 28 THRU DEC 17, 2016	133892	456823	17-JAN-2017	NEGOTIABLE	356.89
	COMMAND CENTER	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING DEC 9 THRU 16, 2016	10820062	456878	17-JAN-2017	NEGOTIABLE	125.81
	COMMAND CENTER	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING DEC 9 THRU 16, 2016	10818854	456878	17-JAN-2017	NEGOTIABLE	38.12
	M & M STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING DEC 4 & 11, 2016	042105	457026	17-JAN-2017	NEGOTIABLE	91.50
	M & M STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING DEC 4 & 11, 2016	042187	457026	17-JAN-2017	NEGOTIABLE	91.50
	HOCKENBERGS	43926 - OTHER SUPPLIES	FORKS WINDSOR MED WT	99GZPJ	456960	17-JAN-2017	NEGOTIABLE	54.04
	HOCKENBERGS	43926 - OTHER SUPPLIES	TEASPOONS WINDSOR MED WT	99GZPJ	456960	17-JAN-2017	NEGOTIABLE	56.25
								631014 - PATIENT TRAY SERV TOTAL: 1,340.79
632013 - RECEIVABLES	ABILITY NETWORK INC	42252 - CONTRACT SERVICE	DCHC ELECTRONIC BILLING ABILITY INV 16M-0231006	16M-0231006	456793	17-JAN-2017	NEGOTIABLE	299.00
								632013 - RECEIVABLES TOTAL: 299.00
632016 - ADMITTING	GLOBAL FINANCIAL GROUP	42252 - CONTRACT SERVICE	7 OF 12 DEC 2016 ARMORED CAR	47979	456937	17-JAN-2017	NEGOTIABLE	368.03
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	35 HC ADMISSIONS	9777623842	457177	17-JAN-2017	NEGOTIABLE	147.65
	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	DCHC PRINTERS BEISHEIM / bODNAR INV 129376	129376	457190	17-JAN-2017	NEGOTIABLE	330.00
								632016 - ADMITTING TOTAL: 845.68
633011 - GEN BUILD MAINT	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	DCHC UTILITY OPPD ACCT 6024100011 / 5054100090 11/14/16-12/14/16	16-DEC-2016-1	457083	17-JAN-2017	NEGOTIABLE	15,314.14
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	DCHC UTILITY OPPD ACCT 6024100011 / 5054100090 11/14/16-12/14/16	16-DEC-2016-3	457083	17-JAN-2017	NEGOTIABLE	17,812.36
	JOHNSTONE SUPPLY	43211 - ELECTRICAL SUPPLIES	JOHNSTONE INV 4083361 HOSP	4083361	456989	17-JAN-2017	NEGOTIABLE	271.32
	VOSS LIGHTING	43211 - ELECTRICAL SUPPLIES	VOSS INVS 11079711-00, 11079711-01 & 11079713-00 HOSP	11079711-00	457180	17-JAN-2017	NEGOTIABLE	10.72
	VOSS LIGHTING	43211 - ELECTRICAL SUPPLIES	VOSS INVS 11079711-00, 11079711-01 & 11079713-00 HOSP	11079711-01	457180	17-JAN-2017	NEGOTIABLE	6.03
	VOSS LIGHTING	43211 - ELECTRICAL SUPPLIES	VOSS INVS 11079711-00, 11079711-01 & 11079713-00 HOSP	11079713-00	457180	17-JAN-2017	NEGOTIABLE	149.76
	B G PETERSON CO	43214 - PLUMBING SUPPLIES	parts steam trap	072128-00	456828	17-JAN-2017	NEGOTIABLE	490.00
	GRUNWALD MECHANICAL CONTRACTORS & ENGINEERS	43219 - OTHER CONST & MTCE SUPPLIES	ENCUMBER DCHC GENERAL CONSTRUCTION 2015	1647799* 7	456945	17-JAN-2017	NEGOTIABLE	9,608.40
	GRUNWALD MECHANICAL	43219 - OTHER CONST & MTCE SUPPLIES	ENCUMBER DCHC GENERAL CONSTRUCTION 2015	1647799* 8	456945	17-JAN-2017	NEGOTIABLE	34,131.70

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	CONTRACTORS & ENGINEERS								
	ROCHESTER MIDLAND CORPORATION	43235 - CHEMICALS SOLID AND LIQUID	boiler @ chiller chem.	1308577	457119	17-JAN-2017	NEGOTIABLE		4,109.72
									633011 - GEN BUILD MAINT TOTAL: 81,904.15
633013 - CARPENTER	OMAHA DOOR & WINDOW CO INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	ODW INV 37504 12/9/16 HOSP	ORD0037504	457079	17-JAN-2017	NEGOTIABLE		582.88
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON INV 93792 HOSP	93792	457045	17-JAN-2017	NEGOTIABLE		235.68
									633013 - CARPENTER TOTAL: 818.56
633017 - HOUSEKEEPING	WASTE MANAGEMENT OF NEBRASKA	42252 - CONTRACT SERVICE	Trash Compactor Empty and return: Waste MGMT Inv# 36115-2053-1 dtd 12/29/2016 \$2296.04.	0036115-2053-1	457181	17-JAN-2017	NEGOTIABLE		2,296.04
	ATS THE BEEPER PEOPLE	42477 - RENT PAGERS	F HOSP 633017	7516701	456825	17-JAN-2017	NEGOTIABLE		34.97
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	33 HC HOUSEKEEPING	9777623842	457177	17-JAN-2017	NEGOTIABLE		161.46
									633017 - HOUSEKEEPING TOTAL: 2,492.47
633018 - LAUNDRY & LINEN	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	37 CMHC LAUNDRY	9777623842	457177	17-JAN-2017	NEGOTIABLE		33.33
									633018 - LAUNDRY & LINEN TOTAL: 33.33
633019 - SECURITY	HYPERION INTEGRATORS	42411 - MAINTENANCE CONTRACT	Hyperion Service call INV 18490	18490	456967	17-JAN-2017	NEGOTIABLE		121.00
									633019 - SECURITY TOTAL: 121.00
633021 - SAFETY	FIREGUARD INC	42411 - MAINTENANCE CONTRACT	Fireguard System Quarterly Inspection INV0000113860	0000113860	456924	17-JAN-2017	NEGOTIABLE		92.50
	FIREGUARD INC	42411 - MAINTENANCE CONTRACT	Fireguard INV 0000114379	0000114379	456924	17-JAN-2017	NEGOTIABLE		414.54
	FIREGUARD INC	42411 - MAINTENANCE CONTRACT	Fireguard INV 0000114122 strobe light installation	0000114122	456924	17-JAN-2017	NEGOTIABLE		69.09
	FIREGUARD INC	42411 - MAINTENANCE CONTRACT	Fireguard INV 0000113954 Monthly Chum test	0000113954	456924	17-JAN-2017	NEGOTIABLE		69.09
	FIREGUARD INC	42411 - MAINTENANCE CONTRACT	Fireguard INV 0000113913 Elevator Inspection	0000113913	456924	17-JAN-2017	NEGOTIABLE		112.00
	FIREGUARD INC	42411 - MAINTENANCE CONTRACT	Fireguard INV 0000113880 Service call and fix	0000113880	456924	17-JAN-2017	NEGOTIABLE		273.89
	FIREGUARD INC	42411 - MAINTENANCE CONTRACT	Fireguard INV 0000113658 service call and fix	0000113658	456924	17-JAN-2017	NEGOTIABLE		237.02
	FIREGUARD INC	42411 - MAINTENANCE CONTRACT	Fireguard Fix INV 0000114118	0000114118	456924	17-JAN-2017	NEGOTIABLE		364.16
	MIDWEST ALARM SERVICES	42411 - MAINTENANCE CONTRACT	Midwest Alarm Services (formerly Electric Specialties) INV 270695 Service Call	270695	457056	17-JAN-2017	NEGOTIABLE		349.90
									633021 - SAFETY TOTAL: 1,982.19
633023 - PBX	ATS THE BEEPER PEOPLE	42477 - RENT PAGERS	F HOSP PBX 633023	7516701	456825	17-JAN-2017	NEGOTIABLE		9.97
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	38 HC NURSING PBX	9777623842	457177	17-JAN-2017	NEGOTIABLE		10.50
									633023 - PBX TOTAL: 20.47
634013 - ADMIN MEDICAL	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	39 HC NURSING ADM-MED	9777623842	457177	17-JAN-2017	NEGOTIABLE		53.82

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								634013 - ADMIN MEDICAL TOTAL: 53.82
635011 - CENTRAL SUPPLY HEALTH CENTER	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 45910578 ITEMS FOR CENTRAL SUPPLY FROM MCKESSON	47480404	457042	17-JAN- 2017	NEGOTIABLE	-48.34
	OWENS & MINOR DISTRIBUTION INC	43718 - OTHER MEDICAL SUPPLIES	INV 2023520363 ITEMS FOR CENTRAL SUPPLY FROM OWENS & MINOR	2023520363	457090	17-JAN- 2017	NEGOTIABLE	81.17
	OWENS & MINOR DISTRIBUTION INC	43718 - OTHER MEDICAL SUPPLIES	INV 2023441903 ITEMS FOR CENTRAL SUPPLY FROM OWENS & MINOR	2023441903	457090	17-JAN- 2017	NEGOTIABLE	33.96
	OWENS & MINOR DISTRIBUTION INC	43718 - OTHER MEDICAL SUPPLIES	INV 2023320997 ITEMS FOR CENTRAL SUPPLY FROM OWENS & MINOR	2023320997	457090	17-JAN- 2017	NEGOTIABLE	113.00
	OWENS & MINOR DISTRIBUTION INC	43718 - OTHER MEDICAL SUPPLIES	INV 2023261784 ITEMS FOR CENTRAL SUPPLY FROM OWENS & MINOR	2023261784	457090	17-JAN- 2017	NEGOTIABLE	40.58
								635011 - CENTRAL SUPPLY HEALTH CENTER TOTAL: 220.37
635013 - RADIOLOGY	JAMES M BISANTI	42239 - PROFESSIONAL FEES - OTHER	Radiology INV 2017-01 Dr. James Bisanti services for Jan 2017	2017-01	456977	17-JAN- 2017	NEGOTIABLE	1,000.00
	MICHAEL O YUNG	42239 - PROFESSIONAL FEES - OTHER	Radiology INV 2017-0100 Dr. Michael Yung services for Jan 2017	2017-0100	457051	17-JAN- 2017	NEGOTIABLE	1,000.00
	TIMOTHY E DONOVAN	42239 - PROFESSIONAL FEES - OTHER	Radiology INV 2017-1000 Dr. Timothy Donovan services for Jan 2017	2017-1000	457165	17-JAN- 2017	NEGOTIABLE	1,000.00
								635013 - RADIOLOGY TOTAL: 3,000.00
635014 - MEDICAL RECORDS	TRI STATE ELECTRONIC SERVICE INC	42252 - CONTRACT SERVICE	DCHC HOSTED DICTATION TRI STATE INV 14315	14315	457170	17-JAN- 2017	NEGOTIABLE	245.00
								635014 - MEDICAL RECORDS TOTAL: 245.00
635015 - PHARMACY	QS/1	42276 - IT CONTRACTS - NOT DOTCOMM	INV 33004 FROM QS/1 FOR POWERLINE CLAIMS,MED D ELIG FEE	33004-2500	457104	17-JAN- 2017	NEGOTIABLE	389.78
	ATS THE BEEPER PEOPLE	42477 - RENT PAGERS	F HOSP 635015	7516701	456825	17-JAN- 2017	NEGOTIABLE	9.97
	ANDA INC	43716 - DRUG & PHARMACY	INV 46388667 DRUGS FOR PHARMACY FROM ANDA	46388667	456809	17-JAN- 2017	NEGOTIABLE	145.06
	ANDA INC	43716 - DRUG & PHARMACY	INV 46463315 DRUGS FOR PHARMACY FROM ANDA	46463315	456809	17-JAN- 2017	NEGOTIABLE	103.15
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6706235 DRUGS FOR PHARMACY	6706235	456848	17-JAN- 2017	NEGOTIABLE	17.55
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6706236 DRUGS FOR PHARMACY	6706236	456848	17-JAN- 2017	NEGOTIABLE	101.75
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6710131 DRUGS FOR PHARMACY	6710131	456848	17-JAN- 2017	NEGOTIABLE	6,278.82
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6710132 DRUGS FOR PHARMACY	6710132	456848	17-JAN- 2017	NEGOTIABLE	183.70
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6710133 DRUGS FOR PHARMACY	6710133	456848	17-JAN- 2017	NEGOTIABLE	3.74
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6714878 DRUGS FOR PHARMACY	6714878	456848	17-JAN- 2017	NEGOTIABLE	217.86
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6716353 DRUGS FOR PHARMACY	6716353	456848	17-JAN- 2017	NEGOTIABLE	17.22
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6716626 DRUGS FOR PHARMACY	6716626	456848	17-JAN- 2017	NEGOTIABLE	21,146.42
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6716627 DRUGS FOR PHARMACY	6716627	456848	17-JAN- 2017	NEGOTIABLE	512.84
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6716628 DRUGS FOR PHARMACY	6716628	456848	17-JAN- 2017	NEGOTIABLE	9.09

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	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6720055 DRUGS FOR PHARMACY	6720055	456848	17-JAN-2017	NEGOTIABLE	10,567.68
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6720056 DRUGS FOR PHARMACY	6720056	456848	17-JAN-2017	NEGOTIABLE	195.00
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6720057 DRUGS FOR PHARMACY	6720057	456848	17-JAN-2017	NEGOTIABLE	22.20
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6574530 DRUGS FOR PHARMACY	924517-0	456848	17-JAN-2017	NEGOTIABLE	-132.02
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6596918 DRUGS FOR PHARMACY	924515-0	456848	17-JAN-2017	NEGOTIABLE	-0.71
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6601892 DRUGS FOR PHARMACY	924516-0	456848	17-JAN-2017	NEGOTIABLE	-301.52
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6638174 DRUGS FOR PHARMACY	924516-0	456848	17-JAN-2017	NEGOTIABLE	-5.59
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6641314 DRUGS FOR PHARMACY	924516-0	456848	17-JAN-2017	NEGOTIABLE	-11.18
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6641315 DRUGS FOR PHARMACY	924463-0	456848	17-JAN-2017	NEGOTIABLE	-6.85
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6653409 DRUGS FOR PHARMACY	924515-0	456848	17-JAN-2017	NEGOTIABLE	-5.75
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6673370 DRUGS FOR PHARMACY	924515-0	456848	17-JAN-2017	NEGOTIABLE	-0.71
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6685912 DRUGS FOR PHARMACY	924463-0	456848	17-JAN-2017	NEGOTIABLE	-2.85
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6689059 DRUGS FOR PHARMACY	924463-0	456848	17-JAN-2017	NEGOTIABLE	-9.10
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6689059 DRUGS FOR PHARMACY	924515-0	456848	17-JAN-2017	NEGOTIABLE	-15.08
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6704842 DRUGS FOR PHARMACY	6704842	456848	17-JAN-2017	NEGOTIABLE	764.84
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6706233 DRUGS FOR PHARMACY	6706233	456848	17-JAN-2017	NEGOTIABLE	5,171.70
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6706234 DRUGS FOR PHARMACY	6706234	456848	17-JAN-2017	NEGOTIABLE	111.60
	INTEGRAL SOLUTIONS GROUP	43718 - OTHER MEDICAL SUPPLIES	FREIGHT	0000417784	456969	17-JAN-2017	NEGOTIABLE	56.50
	INTEGRAL SOLUTIONS GROUP	43718 - OTHER MEDICAL SUPPLIES	PLEASE ORDER (2) BOXES OF 30DAY BLUE MARS ITEM 506559 FROM INTEGRAL	0000417784	456969	17-JAN-2017	NEGOTIABLE	46.00
	INTEGRAL SOLUTIONS GROUP	43718 - OTHER MEDICAL SUPPLIES	PLEASE ORDER (4) BOXES OF 7-DAY BLUE MARS ITEM 506460 FROM INTEGRAL	0000417784	456969	17-JAN-2017	NEGOTIABLE	92.00
								635015 - PHARMACY TOTAL: 45,673.11
635017 - OCCUPATIONAL THERAPY	PATTERSON MEDICAL	42613 - PATIENT RELATED EXPENSE	Metron Electrodes; cloth; 2" square; Item #5665-83-80 (80 pk)	2611203112	457092	17-JAN-2017	NEGOTIABLE	80.16
	PATTERSON MEDICAL	42613 - PATIENT RELATED EXPENSE	S&H	2611203112	457092	17-JAN-2017	NEGOTIABLE	12.90
	FIRST NATIONAL BANK OF OMAHA	42613 - PATIENT RELATED EXPENSE	Secure STWB-62Y Ultra Wide Transfer Gait Belt with 7 Hand Grips and Quick Release Buckle	30-DEC-2016-2	457193	17-JAN-2017	NEGOTIABLE	22.47
	FIRST NATIONAL BANK OF OMAHA	42613 - PATIENT RELATED EXPENSE	S&H*	30-DEC-2016-2	457193	17-JAN-2017	NEGOTIABLE	5.67
	FIRST NATIONAL BANK OF OMAHA	42613 - PATIENT RELATED EXPENSE	Breg Shoulder Abduction Pillow; SKU#01851	30-DEC-2016-2	457193	17-JAN-2017	NEGOTIABLE	108.99
								635017 - OCCUPATIONAL THERAPY TOTAL: 230.19

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635021 - PATHOLOGY	OWENS & MINOR DISTRIBUTION INC	43718 - OTHER MEDICAL SUPPLIES	# 358381200011 1 case Needles 14g 1 1/2 \$222.91/case Owens and Minor	2023520819	457090	17-JAN-2017	NEGOTIABLE	222.91
	OWENS & MINOR DISTRIBUTION INC	43718 - OTHER MEDICAL SUPPLIES	# 3642090012 Lg gowns 5 cases @ 142.67/case Owens & Minor	2023730337	457090	17-JAN-2017	NEGOTIABLE	713.36
								635021 - PATHOLOGY TOTAL: 936.27
636011 - OUT-PATIENT (DCH)	ATS THE BEEPER PEOPLE	42477 - RENT PAGERS	G PSYCH OUTPAT. 636011	7516702	456825	17-JAN-2017	NEGOTIABLE	9.99
	HYVEE INC	43611 - FOOD	Food supplies for Community Support Luncheon	12-DEC-2016-4	457194	17-JAN-2017	NEGOTIABLE	72.80
								636011 - OUT-PATIENT (DCH) TOTAL: 82.79
636013 - CMHC ADMINISTRATION	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	40 CMHC ADMIN	9777623842	457177	17-JAN-2017	NEGOTIABLE	66.66
								636013 - CMHC ADMINISTRATION TOTAL: 66.66
636016 - 5 E-CENTER INPATIENT	ATS THE BEEPER PEOPLE	42477 - RENT PAGERS	H PSYCH 636016	7516702	456825	17-JAN-2017	NEGOTIABLE	79.88
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	41 CMHC NURSING	9777623842	457177	17-JAN-2017	NEGOTIABLE	167.17
								636016 - 5 E-CENTER INPATIENT TOTAL: 247.05
636017 - M.D. COST	ATS THE BEEPER PEOPLE	42477 - RENT PAGERS	I PSYCH 636017	7516702	456825	17-JAN-2017	NEGOTIABLE	86.51
								636017 - M.D. COST TOTAL: 86.51
636018 - CMHC RECREATION	ATS THE BEEPER PEOPLE	42477 - RENT PAGERS	J PSYCH 636018	7516702	456825	17-JAN-2017	NEGOTIABLE	9.99
								636018 - CMHC RECREATION TOTAL: 9.99
636023 - INTENSIVE PRERELEASE AND TRANSITIONAL SERVICES PROGRAM	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	42 CMHC	9777623842	457177	17-JAN-2017	NEGOTIABLE	215.28
								636023 - INTENSIVE PRERELEASE AND TRANSITIONAL SERVICES PROGRAM TOTAL: 215.28
636024 - MENTAL HEALTH DIVERSION	RONNIE L BUGGS	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHC	28-DEC-2016	457121	17-JAN-2017	NEGOTIABLE	67.50
	SYNEATHEA A SLATER	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHC	29-DEC-2016	457159	17-JAN-2017	NEGOTIABLE	219.78
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	43 CMHC DIVERSION	9777623842	457177	17-JAN-2017	NEGOTIABLE	161.46
								636024 - MENTAL HEALTH DIVERSION TOTAL: 448.74
636025 - CO-OCCURRING IOP GRANT 2014RWBX0009	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	44 CMHC DIVERSION/W JOHNSON	9777623842	457177	17-JAN-2017	NEGOTIABLE	53.82
	S & S WORLDWIDE	43811 - CRAFT SUPPLIES	Blank Cards MLG-PE1724	9440106	457128	17-JAN-2017	NEGOTIABLE	93.42
	S & S WORLDWIDE	43811 - CRAFT SUPPLIES	Stress Balls MLG0SL999e	9440106	457128	17-JAN-2017	NEGOTIABLE	39.34
								636025 - CO-OCCURRING IOP

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									GRANT 2014RWBX0009 TOTAL: 186.58
637012 - MRSA - ONE WEST	DIRECT SUPPLY EQUIPMENT	44111 - FURNITURE & FIXTURE < 5000	Comfortex Rest Q Mattresses; 42 wide x 84 long	24372433	456894	17-JAN-2017	NEGOTIABLE	618.00	637012 - MRSA - ONE WEST TOTAL: 618.00
637014 - 2 WEST	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	45 HC NURSING	9777623842	457177	17-JAN-2017	NEGOTIABLE	376.74	
	DIRECT SUPPLY EQUIPMENT	44111 - FURNITURE & FIXTURE < 5000	Comfortex Rest Q Mattresses; 42 wide x 84 long	24372433	456894	17-JAN-2017	NEGOTIABLE	618.00	637014 - 2 WEST TOTAL: 994.74
637015 - CAVANAUGH CARE CENTER I	MEDICS AT HOME	42239 - PROFESSIONAL FEES - OTHER	DCHC RESIDENT TRANSPORT MED AT HOME INV 22712 CC1	22712	457043	17-JAN-2017	NEGOTIABLE	36.05	
	DIRECT SUPPLY EQUIPMENT	44111 - FURNITURE & FIXTURE < 5000	Comfortex Rest Q Mattresses; 42 wide x 84 long	24372433	456894	17-JAN-2017	NEGOTIABLE	618.00	637015 - CAVANAUGH CARE CENTER I TOTAL: 654.05
637017 - CAVANAUGH C CTR II EAST	INVACARE CORPORATION	43514 - REPAIR PARTS	Motors; Item #MTRM25472	2836522	456974	17-JAN-2017	NEGOTIABLE	1,090.50	
	INVACARE CORPORATION	43514 - REPAIR PARTS	Phone cord; Item #JNCTNDC37	2836522	456974	17-JAN-2017	NEGOTIABLE	24.96	
	INVACARE CORPORATION	43514 - REPAIR PARTS	Phone couplers; Item #JNCTNDC12	2836522	456974	17-JAN-2017	NEGOTIABLE	47.88	637017 - CAVANAUGH C CTR II EAST TOTAL: 1,163.34
637018 - 3 WEST GERIATRIC	INFUSCIENCE	42239 - PROFESSIONAL FEES - OTHER	DCHC RESIDENT CARE INFUSCIENCE DOS 12/7/16 & 12/14/16	14-DEC-2016	456968	17-JAN-2017	NEGOTIABLE	470.00	
	DIRECT SUPPLY EQUIPMENT	44111 - FURNITURE & FIXTURE < 5000	Comfortex Rest Q Mattresses; 42 wide x 84 long	24372433	456894	17-JAN-2017	NEGOTIABLE	618.00	637018 - 3 WEST GERIATRIC TOTAL: 1,088.00
637019 - SOCIAL SERVICES	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	46 HC NURSING SOC SVC	9777623842	457177	17-JAN-2017	NEGOTIABLE	107.64	
									637019 - SOCIAL SERVICES TOTAL: 107.64
637021 - 3 CENTER GERIATRIC	DIRECT SUPPLY EQUIPMENT	44111 - FURNITURE & FIXTURE < 5000	Comfortex Rest Q Mattresses; 42 wide x 84 long	24372433	456894	17-JAN-2017	NEGOTIABLE	618.00	637021 - 3 CENTER GERIATRIC TOTAL: 618.00
640011 - SKILLED CARE	GROSS IWERSON KRATOCHVIL KLEIN	42239 - PROFESSIONAL FEES - OTHER	DCHC RESIDENT CARE GIKK DOS 11/17/16	17-NOV-2016	456944	17-JAN-2017	NEGOTIABLE	27.11	
	NEBRASKA METHODIST HOSPITAL	42239 - PROFESSIONAL FEES - OTHER	DCHC RESIDENT CARE NEB METHODIST HOSP DOS 7/15/16	15-JUL-2016-1	457069	17-JAN-2017	NEGOTIABLE	20.30	
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	47 HC NURSING MGR	9777623842	457177	17-JAN-2017	NEGOTIABLE	53.82	640011 - SKILLED CARE TOTAL: 101.23
									<b>FUND 12513 - DOUGLAS COUNTY HEALTH CENTER TOTAL: 204,464.24</b>

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12514 - HEALTH DEPARTMENT	660212 - COMMUNICABLE DISEASE	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #129950 BASE SERVICES - DECEMBER 2016	129950	457190	17-JAN-2017	NEGOTIABLE	283.63
		ATS THE BEEPER PEOPLE	42477 - RENT PAGERS	INVOICE #7516732 PAGER SERVICE - DECEMBER 2016	7516732	456825	17-JAN-2017	NEGOTIABLE	9.97
		VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9777545916; Cellular Phone Charges 11/24/16-12/23/16	9777545916	457177	17-JAN-2017	NEGOTIABLE	161.46
		FIRST NATIONAL BANK OF OMAHA	43315 - BOOKS AND PUBLICATIONS	MANAGING INFECTIOUS DISEASES IN CHILD CARE AND SCHOOLS, 4TH EDITION (PAPERBACK)	30-DEC-2016-2	457193	17-JAN-2017	NEGOTIABLE	119.68
		FIRST NATIONAL BANK OF OMAHA	43718 - OTHER MEDICAL SUPPLIES	WEEKLY CLASSIC PILL PLANNER - 3XL (PACK OF 3) BY EZY DOSE	30-DEC-2016	457193	17-JAN-2017	NEGOTIABLE	73.50
									660212 - COMMUNICABLE DISEASE TOTAL: 648.24
	660311 - VITAL STATISTICS	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #129950 BASE SERVICES - DECEMBER 2016	129950	457190	17-JAN-2017	NEGOTIABLE	2,668.79
									660311 - VITAL STATISTICS TOTAL: 2,668.79
	660321 - DATA ANALYSIS	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	42276 - IT CONTRACTS - NOT DOTCOMM	HLTH Dept-ARC VIEW ESRI Software Maintenance Agreement Renewal	93211454.	456915	17-JAN-2017	NEGOTIABLE	1,625.00
		DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #129950 BASE SERVICES - DECEMBER 2016	129950	457190	17-JAN-2017	NEGOTIABLE	131.92
									660321 - DATA ANALYSIS TOTAL: 1,756.92
	660502 - STD CONTROL	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #129950 BASE SERVICES - DECEMBER 2016	129950	457190	17-JAN-2017	NEGOTIABLE	29.68
		VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9777545916; Cellular Phone Charges 11/24/16-12/23/16	9777545916	457177	17-JAN-2017	NEGOTIABLE	53.82
									660502 - STD CONTROL TOTAL: 83.50
	660601 - HEALTH DATA ADMINISTRATION	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #129950 BASE SERVICES - DECEMBER 2016	129950	457190	17-JAN-2017	NEGOTIABLE	4,820.69
		VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9777545916; Cellular Phone Charges 11/24/16-12/23/16	9777545916	457177	17-JAN-2017	NEGOTIABLE	63.82
									660601 - HEALTH DATA ADMINISTRATION TOTAL: 4,884.51
	661118 - COUNTY HEALTH CLINIC	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #129950 BASE SERVICES - DECEMBER 2016	129950	457190	17-JAN-2017	NEGOTIABLE	262.20
		VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9777545916; Cellular Phone Charges 11/24/16-12/23/16	9777545916	457177	17-JAN-2017	NEGOTIABLE	33.33
									661118 - COUNTY HEALTH CLINIC TOTAL: 295.53
	661119 - HEALTH CLINIC IMMUNIZATIONS	DOT COMM	42292 - DOTCOMM CHARGES-	INV #129950 BASE SERVICES - DECEMBER 2016	129950	457190	17-JAN-2017	NEGOTIABLE	71.73





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	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9777545916; Cellular Phone Charges 11/24/16-12/23/16	9777545916	457177	17-JAN-2017	NEGOTIABLE	68.73
								663111 - BUSINESS ADMINISTRATION TOTAL: 8,090.24
663113 - DELIVERY & PICK UP	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #129950 BASE SERVICES - DECEMBER 2016	129950	457190	17-JAN-2017	NEGOTIABLE	65.96
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9777545916; Cellular Phone Charges 11/24/16-12/23/16	9777545916	457177	17-JAN-2017	NEGOTIABLE	53.82
								663113 - DELIVERY & PICK UP TOTAL: 119.78
663211 - ADMIN BUSINESS	DAILY RECORD	42216 - PUBLIC NOTICES	PUBLIC NOTICE DCHD	144369	457188	17-JAN-2017	NEGOTIABLE	19.10
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #129950 BASE SERVICES - DECEMBER 2016	129950	457190	17-JAN-2017	NEGOTIABLE	131.92
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9777545916; Cellular Phone Charges 11/24/16-12/23/16	9777545916	457177	17-JAN-2017	NEGOTIABLE	46.75
	FRIENDS OF PUBLIC HEALTH IN NEBRASKA	42852 - MEMBERSHIP DUES	2017 MEMBERSHIP DCHD	107	456931	17-JAN-2017	NEGOTIABLE	2,550.00
								663211 - ADMIN BUSINESS TOTAL: 2,747.77
664014 - LB 692 INFRASTRUCTURE	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #129950 BASE SERVICES - DECEMBER 2016	129950	457190	17-JAN-2017	NEGOTIABLE	131.92
								664014 - LB 692 INFRASTRUCTURE TOTAL: 131.92
664015 - LB 692 PER CAPITA FUNDS	CHRISTINE L STEWART	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V121616CS	456863	17-JAN-2017	NEGOTIABLE	25.38
	CHRISTINE L STEWART	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V123016CS	456863	17-JAN-2017	NEGOTIABLE	7.56
	DESIRAE M SMITH	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V122216YS	456892	17-JAN-2017	NEGOTIABLE	390.96
	SHERRI R NARED	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V12042016SN	457145	17-JAN-2017	NEGOTIABLE	108.54
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #129950 BASE SERVICES - DECEMBER 2016	129950	457190	17-JAN-2017	NEGOTIABLE	909.59
	HYVEE INC	43611 - FOOD	Food & Drinks for TB Testing at Benson High School 12/6/16-12/9/16	12-DEC-2016-4	457194	17-JAN-2017	NEGOTIABLE	742.15
								664015 - LB 692 PER CAPITA FUNDS TOTAL: 2,184.18
664016 - TOBACCO AWARENESS	EMILY J SCHLICHTING ORTNER	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V122316LH3	456913	17-JAN-2017	NEGOTIABLE	17.82
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #129950 BASE SERVICES - DECEMBER 2016	129950	457190	17-JAN-2017	NEGOTIABLE	19.13
	APARTMENT	42852 - MEMBERSHIP	EMILY ORTNER - MEMBERSHIP	9416	457207	17-JAN-	NEGOTIABLE	296.30

	ASSOCIATION OF NEBRASKA	DUES				2017			
									664016 - TOBACCO AWARENESS TOTAL: 333.25
664017 - HEPITITIS B GRANT	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #129950 BASE SERVICES - DECEMBER 2016	129950	457190	17-JAN-2017	NEGOTIABLE		21.77
									664017 - HEPITITIS B GRANT TOTAL: 21.77
664025 - HIV-42ND STREET	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #129950 BASE SERVICES - DECEMBER 2016	129950	457190	17-JAN-2017	NEGOTIABLE		42.87
									664025 - HIV-42ND STREET TOTAL: 42.87
664027 - TB CONTROL	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #129950 BASE SERVICES - DECEMBER 2016	129950	457190	17-JAN-2017	NEGOTIABLE		15.67
									664027 - TB CONTROL TOTAL: 15.67
664031 - IMMUNIZATION CLINIC 1.9	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #129950 BASE SERVICES - DECEMBER 2016	129950	457190	17-JAN-2017	NEGOTIABLE		42.05
									664031 - IMMUNIZATION CLINIC 1.9 TOTAL: 42.05
664033 - STD	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #129950 BASE SERVICES - DECEMBER 2016	129950	457190	17-JAN-2017	NEGOTIABLE		42.87
									664033 - STD TOTAL: 42.87
664035 - EARLY INTERVENTION OUTREACH	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #129950 BASE SERVICES - DECEMBER 2016	129950	457190	17-JAN-2017	NEGOTIABLE		5.28
									664035 - EARLY INTERVENTION OUTREACH TOTAL: 5.28
664036 - WOMEN INFANT CHILDREN (WIC)	ALMA J DIMINICO	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD WIC	V010317LH	456804	17-JAN-2017	NEGOTIABLE		28.62
	SARA D CHVALA HANSEN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V122316LH2	457132	17-JAN-2017	NEGOTIABLE		98.82
	SARAH M SCHRAM	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V1223161	457133	17-JAN-2017	NEGOTIABLE		55.08
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #129950 BASE SERVICES - DECEMBER 2016	129950	457190	17-JAN-2017	NEGOTIABLE		1,220.95
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9777623842; Cellular Phone Charges	9777623842	457177	17-JAN-2017	NEGOTIABLE		40.01
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9777545916; Cellular Phone Charges 11/24/16-12/23/16	9777545916	457177	17-JAN-2017	NEGOTIABLE		106.67
									664036 - WOMEN INFANT CHILDREN (WIC) TOTAL: 1,550.15

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664054 - AIR POLLUTION 103 FUND EPA PM 3.5	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #129950 BASE SERVICES - DECEMBER 2016	129950	457190	17-JAN-2017	NEGOTIABLE	108.84
	MIDLAND SCIENTIFIC INC	42417 - M&R - MACHINERY & EQUIPMENT	CONTROL 4045 THERMOMETR DIGTL W SS PROBE	5581228	457055	17-JAN-2017	NEGOTIABLE	167.79
								664054 - AIR POLLUTION 103 FUND EPA PM 3.5 TOTAL: 276.63
664055 - AIR POLLUTION TITLE V FUNDS	CHRISTINE L STEWART	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V121616CS	456863	17-JAN-2017	NEGOTIABLE	19.44
	CHRISTINE L STEWART	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V123016CS	456863	17-JAN-2017	NEGOTIABLE	23.76
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #129950 BASE SERVICES - DECEMBER 2016	129950	457190	17-JAN-2017	NEGOTIABLE	60.19
								664055 - AIR POLLUTION TITLE V FUNDS TOTAL: 103.39
664056 - AIR POLLUTION 105 FUNDS	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #129950 BASE SERVICES - DECEMBER 2016	129950	457190	17-JAN-2017	NEGOTIABLE	56.07
								664056 - AIR POLLUTION 105 FUNDS TOTAL: 56.07
664063 - ALLOC/CLEAR ACCT	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INVOICE #INV002839 DCHD MIDTOWN ADDITIONAL CLEANING	INV002839	456872	17-JAN-2017	NEGOTIABLE	68.74
	YALE ENFORCEMENT SERVICES INC	42252 - CONTRACT SERVICE	7 OF 12 DEC 2017 MIDTOWN SECURITY INV 288546	299962	457184	17-JAN-2017	NEGOTIABLE	3,110.87
								664063 - ALLOC/CLEAR ACCT TOTAL: 3,179.61
664068 - BIOTERRORISM EMERGENCY RESPONSE	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #129950 BASE SERVICES - DECEMBER 2016	129950	457190	17-JAN-2017	NEGOTIABLE	115.43
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9777545916; Cellular Phone Charges 11/24/16-12/23/16	9777545916	457177	17-JAN-2017	NEGOTIABLE	166.37
								664068 - BIOTERRORISM EMERGENCY RESPONSE TOTAL: 281.80
664073 - WEST NILE VIRUS	AMCA REGISTRATION	42855 - TRAINING	CANDICE MILLS - REGISTRATION	V12/22/2016-HAB	457204	17-JAN-2017	NEGOTIABLE	520.00
								664073 - WEST NILE VIRUS TOTAL: 520.00
664083 - BIOTERRORISM EPI #3	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #129950 BASE SERVICES - DECEMBER 2016	129950	457190	17-JAN-2017	NEGOTIABLE	115.43
	ATS THE BEEPER PEOPLE	42477 - RENT PAGERS	INVOICE #7516732 PAGER SERVICE - DECEMBER 2016	7516732	456825	17-JAN-2017	NEGOTIABLE	9.97
								664083 - BIOTERRORISM EPI #3 TOTAL: 125.40
664084 - REFUGEE HEALTH SCREENING	DOT COMM	42292 - DOTCOMM CHARGES-	INV #129950 BASE SERVICES - DECEMBER 2016	129950	457190	17-JAN-2017	NEGOTIABLE	21.44

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		BASE/MONTHLY SERVICES							
									664084 - REFUGEE HEALTH SCREENING TOTAL: 21.44
664085 - TRI-COUNTY ENVIRINMENTAL HEALTH	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #129950 BASE SERVICES - DECEMBER 2016	129950	457190	17-JAN-2017	NEGOTIABLE		10.55
									664085 - TRI-COUNTY ENVIRINMENTAL HEALTH TOTAL: 10.55
664091 - EPA SCREENING GRANT	MIRION TECHNOLOGIES GDS INC	42239 - PROFESSIONAL FEES - OTHER	Invoice #01799463; Mirion Technologies; 1 badge; setup & handling	01799463	457059	17-JAN-2017	NEGOTIABLE		92.00
	CHARLES DREW HEALTH CENTER	42252 - CONTRACT SERVICE	Invoice for November 2016; Contracted services for Blood Lead Testing - Charles Drew Health Center	07-DEC-2016	456861	17-JAN-2017	NEGOTIABLE		2,011.05
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #129950 BASE SERVICES - DECEMBER 2016	129950	457190	17-JAN-2017	NEGOTIABLE		240.76
	HYVEE INC	43611 - FOOD	Breakfast & Learn; Educare of Omaha at Indian Hill	12-DEC-2016-4	457194	17-JAN-2017	NEGOTIABLE		77.91
	HYVEE INC	43611 - FOOD	Breakfast & Learn; Hy-Vee 51st & Center; OPS Family Support Manager/Workers; 12/02/16	12-DEC-2016-4	457194	17-JAN-2017	NEGOTIABLE		137.51
									664091 - EPA SCREENING GRANT TOTAL: 2,559.23
664092 - HIV SURVEILLANCE	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #129950 BASE SERVICES - DECEMBER 2016	129950	457190	17-JAN-2017	NEGOTIABLE		10.72
									664092 - HIV SURVEILLANCE TOTAL: 10.72
664118 - CITIES READINESS INITIATIVE	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #129950 BASE SERVICES - DECEMBER 2016	129950	457190	17-JAN-2017	NEGOTIABLE		36.28
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9777545916; Cellular Phone Charges 11/24/16-12/23/16	9777545916	457177	17-JAN-2017	NEGOTIABLE		58.73
									664118 - CITIES READINESS INITIATIVE TOTAL: 95.01
664129 - EPA INTERIOR DUST PROJECT	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #129950 BASE SERVICES - DECEMBER 2016	129950	457190	17-JAN-2017	NEGOTIABLE		560.67
									664129 - EPA INTERIOR DUST PROJECT TOTAL: 560.67
664146 - HOME VISITATION	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #129950 BASE SERVICES - DECEMBER 2016	129950	457190	17-JAN-2017	NEGOTIABLE		65.96
									664146 - HOME VISITATION TOTAL: 65.96
664152 - HUB	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #129950 BASE SERVICES - DECEMBER 2016	129950	457190	17-JAN-2017	NEGOTIABLE		37.93

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	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9777545916; Cellular Phone Charges 11/24/16-12/23/16	9777545916	457177	17-JAN-2017	NEGOTIABLE	40.01
	NEBRASKA ASSOCIATION OF LOCAL HEALTH DIRECTORS	42854 - SEMINAR REGISTRATION	REG FALCONE ORTIZ JACKSON QTR MEETING 1/25/17 DCHD	DCHD-HH008	457067	17-JAN-2017	NEGOTIABLE	45.00
								664152 - HUB TOTAL: 122.94
664153 - OMAHA HEALTHY START	EMILY J SCHLICHTING ORTNER	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V122316LH1	456913	17-JAN-2017	NEGOTIABLE	9.18
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #129950 BASE SERVICES - DECEMBER 2016	129950	457190	17-JAN-2017	NEGOTIABLE	14.43
								664153 - OMAHA HEALTHY START TOTAL: 23.61
664154 - HLT DEP/RESTF/1422	SARA A JENSEN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD 1422	28-DEC-2016	457131	17-JAN-2017	NEGOTIABLE	39.96
	SARAH M SCHRAM	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V122316LH2	457133	17-JAN-2017	NEGOTIABLE	51.30
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #129950 BASE SERVICES - DECEMBER 2016	129950	457190	17-JAN-2017	NEGOTIABLE	153.04
								664154 - HLT DEP/RESTF/1422 TOTAL: 244.30
664156 - CON AGRA	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #129950 BASE SERVICES - DECEMBER 2016	129950	457190	17-JAN-2017	NEGOTIABLE	20.45
								664156 - CON AGRA TOTAL: 20.45
664158 - REACH	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #129950 BASE SERVICES - DECEMBER 2016	129950	457190	17-JAN-2017	NEGOTIABLE	23.09
								664158 - REACH TOTAL: 23.09
664159 - ADOLESCENT HEALTH	ASHLEY STENBERG	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V010317AS	456822	17-JAN-2017	NEGOTIABLE	323.46
	UNIVERSITY OF NEBRASKA MEDICAL CENTER	42271 - LABORATORY TESTING	Invoice #0790000812; CHLAGCAMPROBE - Nov 2016; Outreach Testing	0790000812	457173	17-JAN-2017	NEGOTIABLE	623.50
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #129950 BASE SERVICES - DECEMBER 2016	129950	457190	17-JAN-2017	NEGOTIABLE	480.22
								664159 - ADOLESCENT HEALTH TOTAL: 1,427.18
								<b>FUND 12514 - HEALTH DEPARTMENT TOTAL: 41,431.62</b>
12516 - VETERANS	655011 - VETERANS SERVICE	GLOBAL FINANCIAL GROUP	42252 - CONTRACT SERVICE	7 OF 12 DEC 2016 ARMORED CAR	47979	17-JAN-2017	NEGOTIABLE	4.48
		YALE	42252 - CONTRACT	7 OF 12 DEC 2017 MIDTOWN SECURITY	299962	17-JAN-	NEGOTIABLE	212.69

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		ENFORCEMENT SERVICES INC	SERVICE	INV 288546			2017		
		VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	50 VETERANS	9777623842	457177	17-JAN-2017	NEGOTIABLE	40.01
		DOT COMM	43311 - OFFICE SUPPLIES	DOT COMM; CB Quote# MPS80095 - Bishop 2016Q4 - #362168 Invoice #129868; 28-DEC-16	129868	457190	17-JAN-2017	NEGOTIABLE	29.00
									655011 - VETERANS SERVICE TOTAL: 286.18
									<b>FUND 12516 - VETERANS TOTAL: 286.18</b>
12532 - COUNTY ROAD	670011 - DESIGN & SURVEY	FIRST NATIONAL BANK OF OMAHA	42223 - POSTAGE AND HANDLING	\$0.47 FOREVER STAMP IN ROLLS	30-DEC-2016-2	457193	17-JAN-2017	NEGOTIABLE	235.00
		FIRST NATIONAL BANK OF OMAHA	42223 - POSTAGE AND HANDLING	SHIPPING	30-DEC-2016-2	457193	17-JAN-2017	NEGOTIABLE	1.75
		NEBRASKA NOTARY ASSOCIATION INC	42223 - POSTAGE AND HANDLING	MARY ELWORTH - NOTARY RENEWAL	10-JAN-2017	457210	17-JAN-2017	NEGOTIABLE	102.18
		ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	42276 - IT CONTRACTS - NOT DOTCOMM	ENGINEER-ARC VIEW ESRI Software Maintenance Agreement Renewal	93211454.	456915	17-JAN-2017	NEGOTIABLE	6,689.50
		ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	42276 - IT CONTRACTS - NOT DOTCOMM	ENGINEER-ARC VIEW ESRI Software Maintenance Agreement Renewal	93211455.	456915	17-JAN-2017	NEGOTIABLE	3,368.00
		VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	48 ENG SURVEY	9777623842	457177	17-JAN-2017	NEGOTIABLE	582.52
		NEBRASKA BOARD OF ENGINEERS AND ARCHITECTS	42851 - LICENSE AND PERMITS	ENG LIC# E2235 RENEWAL - MARVIN OLSON	06-JAN-2017	457209	17-JAN-2017	NEGOTIABLE	88.00
		AMERICAN SOCIETY OF CIVIL ENGINEERS - NEBRASKA	42854 - SEMINAR REGISTRATION	DAN KUTILEK - GEOTECH SEMINAR 2/10/17	05-JAN-2017-1	457205	17-JAN-2017	NEGOTIABLE	175.00
		SEILER INSTRUMENT & MFG CO INC	43926 - OTHER SUPPLIES	MISCELLANEOUS ITEMS	INV-347030	457137	17-JAN-2017	NEGOTIABLE	191.80
		HANEY SHOE STORE INC	46621 - PERSONNEL PROTECTIVE EQUIPMENT	SAFETY BOOTS (SURVEY DEPT)	29563	456950	17-JAN-2017	NEGOTIABLE	336.94
671011 - CONSTRUCTION		ALFRED BENESCH & COMPANY	45332 - STREET CONSTRUCTION/MAJOR ARTERIAL	CONSTRUCTION INSPECTION SERVICES FOR PROJECT C-28(339)	100793	456799	17-JAN-2017	NEGOTIABLE	12,466.62
		GARDEN PATCH CREATIVE LEARNING CENTER INC	45332 - STREET CONSTRUCTION/MAJOR ARTERIAL	COUNTY PROJECT C-28(339) for Sprinkler Damage	05-DEC-2016	456933	17-JAN-2017	NEGOTIABLE	600.00
		OMNI ENGINEERING	45332 - STREET CONSTRUCTION/MAJOR ARTERIAL	BALANCE DUE ON PROJECT C-28(536)	120555.	457087	17-JAN-2017	NEGOTIABLE	22,215.41
								671011 - CONSTRUCTION TOTAL: 35,282.03	
672011 - MAINTENANCE		NEBRASKA NOTARY ASSOCIATION INC	42239 - PROFESSIONAL FEES - OTHER	MARK MEYER - NOTARY RENEWAL	10-JAN-2017-1	457211	17-JAN-2017	NEGOTIABLE	102.18

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COX COMMUNICATIONS INC	42252 - CONTRACT SERVICE	DIGITAL ADAPTOR	06-JAN-2017	456883	17-JAN-2017	NEGOTIABLE	2.10
PROFESSIONAL SECURITY SYSTEMS	42415 - M&R - LAND,BLDG & IMPROVEMENTS	SECURITY SYSTEM REPAIR	57821	457103	17-JAN-2017	NEGOTIABLE	420.00
VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	49 ENGINEER MNTCE	9777623842	457177	17-JAN-2017	NEGOTIABLE	999.29
BERNTSEN INTERNATIONAL INC	43112 - SURVEY SUPPLIES	FREIGHT	182527	456837	17-JAN-2017	NEGOTIABLE	50.00
BERNTSEN INTERNATIONAL INC	43112 - SURVEY SUPPLIES	ITEM GA52CX SCHONSTEDT 6A-52CX MAGNETIC LOCATOR W/CASE	182527	456837	17-JAN-2017	NEGOTIABLE	687.99
A & S CONCRETE RECYCLING INC	43116 - CRUSHED ROCK	ROCK	56574	456790	17-JAN-2017	NEGOTIABLE	7,121.92
HUSKER CHEM SALES	43216 - SALT	LIQUID CALCIUM CHLORIDE	0073855-IN	456966	17-JAN-2017	NEGOTIABLE	1,808.48
NEBRASKA SALT & GRAIN CO	43216 - SALT	ROCK SALT PER BIDS FOR 2016/2017	41569	457070	17-JAN-2017	NEGOTIABLE	9,224.27
OMNI ENGINEERING	43217 - SAND AND GRAVEL	SAND & GRAVEL (BID AWARDED 12/01/15)	1386631	457086	17-JAN-2017	NEGOTIABLE	5,351.25
GRAINGER	43219 - OTHER CONST & MTCE SUPPLIES	SPIRAL TIP CLEANER SET, 12 PIECE ITEM #2CYX6	9293424173	456942	17-JAN-2017	NEGOTIABLE	16.18
GRAINGER	43219 - OTHER CONST & MTCE SUPPLIES	LINE/SURFACE LEVEL ITEM #6A512	9293424173	456942	17-JAN-2017	NEGOTIABLE	5.18
GRAINGER	43219 - OTHER CONST & MTCE SUPPLIES	CONSOLE EVAPORATIVE HUMIDIFIER ITEM #33TN59	9293424173	456942	17-JAN-2017	NEGOTIABLE	294.10
GRAINGER	43219 - OTHER CONST & MTCE SUPPLIES	ALUMINUM LINE LEVEL ITEM #6R122	9293424173	456942	17-JAN-2017	NEGOTIABLE	5.04
GRAINGER	43219 - OTHER CONST & MTCE SUPPLIES	50 FT INDOOR/OUTDOOR EXTENSION CORD ITEM #3EB10	9293424173	456942	17-JAN-2017	NEGOTIABLE	109.80
GRAINGER	43219 - OTHER CONST & MTCE SUPPLIES	3/4" 18-8 STAINLESS STEEL SCREW WITH HEX WASHER ITEM #1WE94	9293424173	456942	17-JAN-2017	NEGOTIABLE	19.01
MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MISC SUPPLIES	59806	457046	17-JAN-2017	NEGOTIABLE	56.71
TRACTOR SUPPLY	43219 - OTHER CONST & MTCE SUPPLIES	MISC MATERIALS	30-DEC-2016	457168	17-JAN-2017	NEGOTIABLE	257.85
MICHAEL TODD & COMPANY INC	43513 - TRAFFIC SIGNS AND SUPPLIES	BSF 2.7572 DG-RED 2.75"X72" BRITE-SIDE REFLECTIVE PANEL FLAT/DIAMOND GRADE / RED	154176	457052	17-JAN-2017	NEGOTIABLE	781.00
MICHAEL TODD & COMPANY INC	43513 - TRAFFIC SIGNS AND SUPPLIES	BSF 2.7572-DG-FY 2.75" X 72" BRITE SIDE REFLECTIVE PANEL FLAT / DIAMOND GRADE / FLUOR YELLOW	154176	457052	17-JAN-2017	NEGOTIABLE	846.50
MICHAEL TODD & COMPANY INC	43513 - TRAFFIC SIGNS AND SUPPLIES	FREIGHT	154176	457052	17-JAN-2017	NEGOTIABLE	64.96
ALL MAKES OFFICE EQUIPMENT CO	43514 - REPAIR PARTS	PARTS AND REPAIR OF TIME CLOCK	S15881	456801	17-JAN-2017	NEGOTIABLE	120.00
EZ LINER	43514 - REPAIR PARTS	FREIGHT	061232	456918	17-JAN-2017	NEGOTIABLE	10.61
EZ LINER	43514 - REPAIR PARTS	E38-02-5005 HE TOP GASKET C1736	061232	456918	17-JAN-2017	NEGOTIABLE	241.20
EZ LINER	43514 - REPAIR PARTS	E38-002-5004 HE BTM GASKET C-1736 (80185)	061232	456918	17-JAN-2017	NEGOTIABLE	241.20
HOSE & HANDLING INC	43514 - REPAIR PARTS	MISC SUPPLIES	00112493	456963	17-JAN-2017	NEGOTIABLE	41.68
HOSE & HANDLING INC	43514 - REPAIR PARTS	MISC SUPPLIES	00112582	456963	17-JAN-2017	NEGOTIABLE	283.00
HOSE &	43514 - REPAIR PARTS	MISC SUPPLIES	00112597	456963	17-JAN-	NEGOTIABLE	-252.00



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HANDLING INC						2017			
TEDS MOWER SALES & SERVICE INC	43514 - REPAIR PARTS	REPAIR PARTS	296578	457162	17-JAN-2017	NEGOTIABLE	52.65		
TEDS MOWER SALES & SERVICE INC	43514 - REPAIR PARTS	REPAIR PARTS	296553	457162	17-JAN-2017	NEGOTIABLE	143.73		
TEDS MOWER SALES & SERVICE INC	43514 - REPAIR PARTS	REPAIR PARTS	296545	457162	17-JAN-2017	NEGOTIABLE	13.54		
TEDS MOWER SALES & SERVICE INC	43514 - REPAIR PARTS	REPAIR PARTS	296479	457162	17-JAN-2017	NEGOTIABLE	4.15		
TEDS MOWER SALES & SERVICE INC	43514 - REPAIR PARTS	REPAIR PARTS	296438	457162	17-JAN-2017	NEGOTIABLE	50.76		
TEDS MOWER SALES & SERVICE INC	43514 - REPAIR PARTS	REPAIR PARTS	296084	457162	17-JAN-2017	NEGOTIABLE	13.96		
GRAINGER	44124 - MACHINERY <5,000	DRUM HEATER ITEM #21EJ44	9293424173	456942	17-JAN-2017	NEGOTIABLE	355.73		
GRAINGER	44124 - MACHINERY <5,000	DRUM HEATER ITEM #21EJ44	9296442891	456942	17-JAN-2017	NEGOTIABLE	-355.73		
OMNI ENGINEERING	45332 - STREET CONSTRUCTION/MAJOR ARTERIAL	COUNTY PROJECT C-28(536) ASPHALT OVERLAY	120555.	457087	17-JAN-2017	NEGOTIABLE	265,453.76		
HANEY SHOE STORE INC	46621 - PERSONNEL PROTECTIVE EQUIPMENT	SAFETY BOOTS (MAINTENANCE & TRAFFIC DEPT)	29566	456950	17-JAN-2017	NEGOTIABLE	161.95		
							672011 - MAINTENANCE TOTAL: 294,804.00		
674011 - EQUIPMENT	DEERE CREDIT INC	44218 - OFF ROAD CONSTRUCTION EQUIPMENT 10 >5,000	Unit #2: LEASE (1) ARTICULATED MOTOR GRADER FOR FIVE YEARS @ \$142107.95 less trade in -\$28,000.00 = \$114107.95	1781485	456891	17-JAN-2017	NEGOTIABLE	45,162.99	
	LOGAN CONTRACTORS SUPPLY INC	44222 - MACHINERY 10 >5,000	PORTABLE ROTARY SCREW COMPRESSOR	L76045	457021	17-JAN-2017	NEGOTIABLE	20,405.00	
							674011 - EQUIPMENT TOTAL: 65,567.99		
							<b>FUND 12532 - COUNTY ROAD TOTAL: 407,424.71</b>		
12533 - TOURISM DIV	681011 - CO VISITORS IMPROVEMENTS	OMAHA SISTER CITIES ASSOCIATION	46125 - VISITOR AND RECREATION LODGING TAX DISBURSEMENTS	VISITORS PROMOTION FUNDING	2016-R398-48-1	457084	17-JAN-2017	NEGOTIABLE	5,000.00
							681011 - CO VISITORS IMPROVEMENTS TOTAL: 5,000.00		
							<b>FUND 12533 - TOURISM DIV TOTAL: 5,000.00</b>		
12535 - FEDERAL DRUG FORFEITURE	607012 - COUNTY SHERIFF	J-P COOKE CO	42223 - POSTAGE AND MAILING SUPPLIES	MEDALS J-P COOKE CO	431273	456975	17-JAN-2017	NEGOTIABLE	9.70
		D & D LASER INC	43312 - PRINTING SUPPLIES	WASTE CONTAINERS FOR DELL 5130CDN	23740	456888	17-JAN-2017	NEGOTIABLE	57.90
		D & D LASER INC	43312 - PRINTING SUPPLIES	TN 310C CYAN TONER COMPATIBLE	23741	456888	17-JAN-2017	NEGOTIABLE	59.95
		D & D LASER INC	43312 - PRINTING SUPPLIES	HP CE255A TONER COMPATIBLE	23718	456888	17-JAN-2017	NEGOTIABLE	103.90

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		D & D LASER INC D & D LASER INC	43312 - PRINTING 43312 - PRINTING SUPPLIES	HEWC9363WN HP97 INK CARTRIDGE HEWC8767WN HP96 INK CARTRIDGE	23718 23718	456888 456888	17-JAN-2017 17-JAN-2017	NEGOTIABLE NEGOTIABLE	45.00 42.99
		J-P COOKE CO	46611 - EMPLOYEE RECOGNITION	MEDALS-J-P COOKE CO	431273	456975	17-JAN-2017	NEGOTIABLE	1,026.00 607012 - COUNTY SHERIFF TOTAL: 1,345.44
									<b>FUND 12535 - FEDERAL DRUG FORFEITURE TOTAL: 1,345.44</b>
12538 - HOSP SPEC FD	649011 - GIFT SHOP	AMCON DISTRIBUTING COMPANY	43611 - FOOD	DCHC GIFT SHOP FOOD AMCON INV 498382	498382	456807	17-JAN-2017	NEGOTIABLE	609.58 649011 - GIFT SHOP TOTAL: 609.58
									<b>FUND 12538 - HOSP SPEC FD TOTAL: 609.58</b>
12539 - ESCROW LIAB	668011 - LIAB INS ESCROW	ERICKSON & SEDERSTROM PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	256762	456916	17-JAN-2017	NEGOTIABLE	1,457.00
		ERICKSON & SEDERSTROM PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	257217	456916	17-JAN-2017	NEGOTIABLE	3,431.00
									668011 - LIAB INS ESCROW TOTAL: 4,888.00
									<b>FUND 12539 - ESCROW LIAB TOTAL: 4,888.00</b>
12581 - INVENTORY	000000 - UNSPECIFIED	BOB BARKER COMPANY INC	21175 - INVENTORY A/P ACCRUALS	TOOTHBRUSH SHORT HANDLE #BBST25 144/CS. BOB BARKER	UT1000405424	456839	17-JAN-2017	NEGOTIABLE	169.60
		CARPENTER PAPER CO	21175 - INVENTORY A/P ACCRUALS	FORK PLASTIC IND.WRAP. 1000/CS	270105-00	456850	17-JAN-2017	NEGOTIABLE	248.94
		CARPENTER PAPER CO	21175 - INVENTORY A/P ACCRUALS	JUMBO PAPER TOWEL , 2 PLY, KITCHEN, 30RL/CS CARPENTER PAPER	270105-00	456850	17-JAN-2017	NEGOTIABLE	1,209.00
		CARPENTER PAPER CO	21175 - INVENTORY A/P ACCRUALS	TOILET TISSUE 1000 SHEETS, 1 PLY, 80/RL/CS CARPENTER PAPER	270105-00	456850	17-JAN-2017	NEGOTIABLE	1,310.00
		CASH WA DISTRIBUTING CO	21175 - INVENTORY A/P ACCRUALS	TURKEY ROLL 40/60 WHT/DARK NO GELATIN NO SOY NO ADDITIVES CASHWA ITEM# 55464	10842145	456853	17-JAN-2017	NEGOTIABLE	264.60
		CASH WA DISTRIBUTING CO	21175 - INVENTORY A/P ACCRUALS	DRINK MIX PUNCH UNSWEETENED 12/2 OZ.CASHWA ITEM# 46394	10842145	456853	17-JAN-2017	NEGOTIABLE	323.00
		CASH WA DISTRIBUTING CO	21175 - INVENTORY A/P ACCRUALS	BEEF GROUND SPECIAL IMP 136 CASHWA ITEM# 64170	10842145	456853	17-JAN-2017	NEGOTIABLE	3,347.71
		FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	CHILI POWDER 1# MOIST. RESIST	64680516	456921	17-JAN-2017	NEGOTIABLE	34.56
		FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	GARLIC GRANULATED 1.5 LB.	64680516	456921	17-JAN-2017	NEGOTIABLE	60.55
		FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	ONION GRANULATED 20 OZ.	64680516	456921	17-JAN-2017	NEGOTIABLE	50.85
		FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	SUGAR SUB. IND. SUGAR 3000/CS 8 GRAM	64680516	456921	17-JAN-2017	NEGOTIABLE	161.00

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HOST COFFEE SERVICE INC	21175 - INVENTORY A/P ACCRUALS	COFFEE SHELF-STABLE LIQUID JAVA BOLD 2/CS HOST COFFEE	0200298	456964	17-JAN-2017	NEGOTIABLE	800.00
HOST COFFEE SERVICE INC	21175 - INVENTORY A/P ACCRUALS	TEA ICED BREWED 100/1 OZ. PK HOST ROYAL CUP HOST COFFEE	0200298	456964	17-JAN-2017	NEGOTIABLE	150.00
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	TWO CAL HN 24/8OZ #729 MCKESSON	53003172	457042	17-JAN-2017	NEGOTIABLE	359.85
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	TRIPLE BLADE RAZOR #75361700 100/CS MCKESSON	53003172	457042	17-JAN-2017	NEGOTIABLE	323.50
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	TENA STRETCH ULTRA BRIEFS MED/REG ITEM# 67802	53046404	457042	17-JAN-2017	NEGOTIABLE	59.54
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	TENA STRETCH ULTRA BRIEFS MED/REG ITEM# 67802	53003172	457042	17-JAN-2017	NEGOTIABLE	2,977.00
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	TENA STRETCH ULTRA BRIEFS LG/XLG ITEM# 67803	53003172	457042	17-JAN-2017	NEGOTIABLE	5,161.50
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	ENSURE PLUS 24/8 OZ. VAN. #50464 MCKESSON	53003172	457042	17-JAN-2017	NEGOTIABLE	397.60
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	BOOST HI PROTEIN VANILLA #4390094139 27/8 OZ. TETRA BRIKS, MCKESSON	53003172	457042	17-JAN-2017	NEGOTIABLE	1,021.60
NATIONAL EVERYTHING WHOLESALE	21175 - INVENTORY A/P ACCRUALS	CUP TRANS. 12 OZ 1000/CS	139047-00	457065	17-JAN-2017	NEGOTIABLE	104.52
NATIONAL EVERYTHING WHOLESALE	21175 - INVENTORY A/P ACCRUALS	CUP TRANS. 12 OZ 1000/CS	139047-01	457065	17-JAN-2017	NEGOTIABLE	923.26
NATIONAL EVERYTHING WHOLESALE	21175 - INVENTORY A/P ACCRUALS	PLATE 9" STYRO RND 500/CS	138686-00	457065	17-JAN-2017	NEGOTIABLE	576.80
OMAHA COMPOUND CO	21175 - INVENTORY A/P ACCRUALS	TOILET TISSUE JUMBO JR. 2-PLY 9"ROLL 12/CS OM COMPOUND	162874	457078	17-JAN-2017	NEGOTIABLE	876.00
OMAHA COMPOUND CO	21175 - INVENTORY A/P ACCRUALS	TOILET TISSUE-QUICK DISSOLVE, 1 PLY, 96/RL/CS OM COMPOUND	162874	457078	17-JAN-2017	NEGOTIABLE	7,830.00
OMAHA STEAKS	21175 - INVENTORY A/P ACCRUALS	BEEF TOP INSIDE ROUND IMP 168 (14-20 LB) OMAHA STEAK	2049366	457085	17-JAN-2017	NEGOTIABLE	2,187.51
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	TAPE WHITE 1/2" #51890T5121 BLANK MARKING O&M	2023724023	457090	17-JAN-2017	NEGOTIABLE	49.05
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	SAF-T-PRO PLUS #1314MC5030 O&M	2023805337	457090	17-JAN-2017	NEGOTIABLE	420.00
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	PERI CLEANSER #1314PW2085 MEDICHOICE ALOE VESTA 48/CS O & M	2023802106	457090	17-JAN-2017	NEGOTIABLE	1,497.80
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	OXYGEN CONNECTING TUBE 7' #874-001302 SALTER 55972002750 O&M	2023725093	457090	17-JAN-2017	NEGOTIABLE	74.16
OWENS & MINOR	21175 - INVENTORY A/P	ORA SWAB	2023805337	457090	17-JAN-	NEGOTIABLE	851.50

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DISTRIBUTION INC	ACCRUALS	SAGE(TOOTHETTES)#5594006120 100/CS W/MOUTH FRESHENER O& M			2017		
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	NEBULIZER MICROMIST #1314RSP0720 W/ADULT MASK50/CS O&M	2023802958	457090	17-JAN-2017	NEGOTIABLE	49.00
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	BANDAID ADHESIVE 3/4" X 3" #1314ABN3075A 100/BX O&M	2023802969	457090	17-JAN-2017	NEGOTIABLE	85.05
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	YELLOW CAKE MIX 6/5#	886054	457108	17-JAN-2017	NEGOTIABLE	120.62
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	SUGAR COOKIES FROZEN 240-320/1 OZ.	886054	457108	17-JAN-2017	NEGOTIABLE	56.90
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	PIMENTO FCY DICED UNPEEL 24/28 OZ	886054	457108	17-JAN-2017	NEGOTIABLE	103.04
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	P-NUT BUTTER IND. 3/4 OZ. SMUCKERS 200 CNT	886054	457108	17-JAN-2017	NEGOTIABLE	424.00
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	ORANGE JUICE CONCENTRATED, UNSWEETENED, SHELF-STABLE LIQUID 3/1 GAL REJUUV	886054	457108	17-JAN-2017	NEGOTIABLE	349.40
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	NAVY BEAN SOUP CONCENTRATED 4/4# FROZEN	886054	457108	17-JAN-2017	NEGOTIABLE	291.35
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	JUICE APPLE FCY UNSWEET 100% PURE 12/46	886054	457108	17-JAN-2017	NEGOTIABLE	107.10
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	GELATIN CHERRY 12/24 OZ.	885111	457108	17-JAN-2017	NEGOTIABLE	59.78
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	DRINK MIX ORANGE UNSWEETENED 12/2OZ.	884074	457108	17-JAN-2017	NEGOTIABLE	632.80
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	CORN OIL 100% 35 LB.	886054	457108	17-JAN-2017	NEGOTIABLE	321.20
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	COOKIE CHOC. CHIP 240-320/1 OZ.	886054	457108	17-JAN-2017	NEGOTIABLE	96.60
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	CEREAL GRTS QCK COOK 12/24 OZ REINHART	886054	457108	17-JAN-2017	NEGOTIABLE	48.68
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	BAKING CHOC. UNSWEETENED SQUARE ONLY 6/16OZ.	884074	457108	17-JAN-2017	NEGOTIABLE	29.19
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	APPLE JUICE CONCENTRATED, UNSWEETENED, SHELF- STABLE LIQUID 3/1 GAL REJUUV	886054	457108	17-JAN-2017	NEGOTIABLE	347.80
SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	RENOWN TOWEL CONTROL HARD ROLL AMSAN	387261167	457157	17-JAN-2017	NEGOTIABLE	553.05
SYSCO LINCOLN	21175 - INVENTORY A/P ACCRUALS	TOMATOES DICE 9/16 SCREEN/PUREE EXSTD 6/10 GROUND ACCEPTABLE ITEM# 4883476 SYSCO ONLY	161061273	457160	17-JAN-2017	NEGOTIABLE	-82.17
SYSCO LINCOLN	21175 - INVENTORY A/P ACCRUALS	TOMATOES DICE 9/16 SCREEN/PUREE EXSTD 6/10 GROUND ACCEPTABLE ITEM# 4883476 SYSCO ONLY	161060759	457160	17-JAN-2017	NEGOTIABLE	547.80
SYSCO LINCOLN	21175 - INVENTORY A/P ACCRUALS	FISH POLLOCK BATTERED PRECOOKED PORTION CONTROL MUST BE 2 OZ. SIZE/10LB FPI BRAND SYSCO ITEM# 2505840	161073173	457160	17-JAN-2017	NEGOTIABLE	748.80
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PINEAPPLE CRUSHED NATURAL JUICE PK.DR WT 90 OZ 6/10 CHOICE USF ITEM# 3427648	5426387	457175	17-JAN-2017	NEGOTIABLE	197.35

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US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PIE FILLING CHERRY 6/10 USF ITEM# 7330996	5426387	457175	17-JAN-2017	NEGOTIABLE	360.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PIE FILLING APPLE 6/10 USF ITEM# 6331903	5542844	457175	17-JAN-2017	NEGOTIABLE	200.05
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEAS GREEN 20# IQF FCY GRADE A USF ITEM# 8328247	5542844	457175	17-JAN-2017	NEGOTIABLE	87.90
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEAR DICED SS CUP 36/4 OZ ITEM#5444237 US	5542844	457175	17-JAN-2017	NEGOTIABLE	180.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEAR 1/2 BARTLET 30-35 CNT JUICE PACK CHOICE 6/10 USF ITEM# 5328133	5542844	457175	17-JAN-2017	NEGOTIABLE	440.10
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEACHES SLICED YELLOW CLING JUICE PACK 90-105 CT6/10 USF ITEM# 6367866	5542844	457175	17-JAN-2017	NEGOTIABLE	217.10
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEACH DICED SS CUP 36/4 OZ ITEM#9301912 US	5426387	457175	17-JAN-2017	NEGOTIABLE	90.30
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	NOODLES EGG 1/2" FORTIFIED 2/5# ITEM#6328678 US	5426387	457175	17-JAN-2017	NEGOTIABLE	73.50
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MONTE CARLO BLEND VEG (BABY CARROTS,WAXED BEANS,WHOLE GREEN BEANS) 12/2# USF ITEM# 5327564	5426387	457175	17-JAN-2017	NEGOTIABLE	151.40
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MIGHTY SHAKES STRAWBERRY 50/6 OZ.US ITEM# 2151892	5542844	457175	17-JAN-2017	NEGOTIABLE	88.20
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MIGHTY SHAKES STRAWBERRY 50/6 OZ.US ITEM# 2151892	5426387	457175	17-JAN-2017	NEGOTIABLE	88.20
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MIGHTY SHAKES CHOC. 50/6 OZ. US ITEM# 9151887	5542844	457175	17-JAN-2017	NEGOTIABLE	88.20
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MIGHTY SHAKES CHOC. 50/6 OZ. US ITEM# 9151887	5426387	457175	17-JAN-2017	NEGOTIABLE	88.20
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MANDARIN ORANGE SECTIONS WHOLE JUICE PACK.FCY 6/10 USF ITEM# 3333812	5542844	457175	17-JAN-2017	NEGOTIABLE	187.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	LIGHT/LO CAL CRANBERRY COCKTAIL 8/64 OZ.OCEAN SPRAY USF ITEM# 8432726	5426387	457175	17-JAN-2017	NEGOTIABLE	233.10
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE GRAPE FCY UNSWEET 12/46 OZ. (PATCH BRAND UNACCP) USF ITEM# 4146247	5542844	457175	17-JAN-2017	NEGOTIABLE	102.20
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE GRAPE FCY UNSWEET 12/46 OZ. (PATCH BRAND UNACCP) USF ITEM# 4146247	5426387	457175	17-JAN-2017	NEGOTIABLE	102.20
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE GRAPE FCY 48/5.5 OZ POP TOP ONLY USF ITEM# 9003054	5542844	457175	17-JAN-2017	NEGOTIABLE	212.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE BOX GRAPE 100% JUICE FROZEN 96/4 OZ ITEM#4165452 US	5542844	457175	17-JAN-2017	NEGOTIABLE	136.90
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	TROPICAL FRUIT SS CUP 36/4 OZ ITEM#5301916 US	5542844	457175	17-JAN-2017	NEGOTIABLE	180.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	TROPICAL FRUIT SS CUP 36/4 OZ ITEM#5301916 US	5426387	457175	17-JAN-2017	NEGOTIABLE	90.30
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	TOMATO CATSUP FCY 33% SOLIDS CAL.6/10 USF ITEM# 5686472	5542844	457175	17-JAN-2017	NEGOTIABLE	110.05
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SYRUP MAPLE IND CUP PLASTIC/ALUM 100/ 1.5 OZ. USF ITEM# 3329349	5426387	457175	17-JAN-2017	NEGOTIABLE	72.90
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SUGAR POWERED POLY BAG CANE ONLY 12/2# USF ITEM# 1627215	5426387	457175	17-JAN-2017	NEGOTIABLE	70.17
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	STRAWBERRY JELLY IND 200 CNT 1/2 OZ GRADE A PURE USF ITEM# 4000246	5426387	457175	17-JAN-2017	NEGOTIABLE	58.85
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SPINACH CHOPPED 12/3# FCY GRADE A USF ITEM# 7899602	5542844	457175	17-JAN-2017	NEGOTIABLE	345.90
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SOUP CREAM OF MUSHROOM 12/50 OZ CAMPBELL'S HEALTHY REQUEST ONLY USF ITEM# 3020617	5542844	457175	17-JAN-2017	NEGOTIABLE	198.65

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US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SOUP CREAM OF CHICKEN 12/50 OZ CAMPBELL'S HEALTHY REQUEST ONLY USF ITEM# 3011780	5542844	457175	17-JAN-2017	NEGOTIABLE	200.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SIMPLYTHICK THICKENER 6/64 OZ W/PUMP US ITEM# 685297	5542844	457175	17-JAN-2017	NEGOTIABLE	666.90
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SIMPLYTHICK THICKENER 6/64 OZ W/PUMP US ITEM# 685297	5426387	457175	17-JAN-2017	NEGOTIABLE	666.90
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PUREE - TOMATOE NO SALT 6/10 FCY MED. CONC. SP. GR. 1.06 USF ITEM# 9328477	5542844	457175	17-JAN-2017	NEGOTIABLE	111.30
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PUDDING VANILLA IND.48/3.5OZ/CS HUNTS SNAKPAK ITEM# 7102759 USF	5426387	457175	17-JAN-2017	NEGOTIABLE	65.95
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PUDDING CHOC. IND. 48/3.5OZ/CS HUNTS SNAKPAK ITEM# 8102758 USF	5426387	457175	17-JAN-2017	NEGOTIABLE	65.95
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PRUNE JUICE FCY 48/5.5 OZ POP TOP ONLY USF ITEM#948083	5426387	457175	17-JAN-2017	NEGOTIABLE	162.25
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	POTATOES INSTANT MASH IDAHO RUSSET COMPLETE MIX 6/10 USF ITEM# 8552663	5542844	457175	17-JAN-2017	NEGOTIABLE	211.50
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	POTATO CRINKLE CUTS 30# 3/8" CUT USF ITEM# 1327915	5426387	457175	17-JAN-2017	NEGOTIABLE	96.80
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PORK SLICED BACON LAYER PK 18-22 15# CS.USF ITEM# 2357176	5426387	457175	17-JAN-2017	NEGOTIABLE	201.05
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PORK & BEANS FCY. HVY. TOM.SAUCE #6/10 USF ITEM# 4328688	5542844	457175	17-JAN-2017	NEGOTIABLE	329.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PINEAPPLE SLICED JUICE PACK. FCY 6/10 USF ITEM# 7333503	5426387	457175	17-JAN-2017	NEGOTIABLE	209.80
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHEESE CHEDDAR 10# BLOCK ONLY USF ITEM# 5880836	5542844	457175	17-JAN-2017	NEGOTIABLE	138.50
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHEESE CHEDDAR 10# BLOCK ONLY USF ITEM# 5880836	5426387	457175	17-JAN-2017	NEGOTIABLE	83.10
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHEESE AMERICAN 5 LB LOAF DRANGLE BRAND UNACCEPTABLE USF ITEM# 3340825	5426387	457175	17-JAN-2017	NEGOTIABLE	137.96
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CEREAL OATMEAL QUICK COOK 8/42 OZ USF ITEM# 5027206	5542844	457175	17-JAN-2017	NEGOTIABLE	128.35
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CEREAL MALT-O-MEAL QK COOK 18/28 OZ USF ITEM# 7010184	5426387	457175	17-JAN-2017	NEGOTIABLE	64.20
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CEREAL CRM OF RICE QCK COOK 12/28 OZ# USF ITEM# 5000286	5542844	457175	17-JAN-2017	NEGOTIABLE	66.94
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CEREAL CRM WHEAT QCK COOK 12/28 OZ USF ITEM# 3230034	5542844	457175	17-JAN-2017	NEGOTIABLE	33.10
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CEREAL CRM WHEAT QCK COOK 12/28 OZ USF ITEM# 3230034	5426387	457175	17-JAN-2017	NEGOTIABLE	33.10
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CAULIFLOWER 12/2# IQF FCY. GRADE A USF ITEM# 6328132	5426387	457175	17-JAN-2017	NEGOTIABLE	150.30
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CATSUP IND 500 USF ITEM# 4329397	5542844	457175	17-JAN-2017	NEGOTIABLE	44.85
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CATSUP IND 500 USF ITEM# 4329397	5426387	457175	17-JAN-2017	NEGOTIABLE	44.85
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CARROTS SLICED MED. IQF FROZEN 20# USF ITEM# 3328358	5542844	457175	17-JAN-2017	NEGOTIABLE	171.50
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BROCCOLI CUTS 20# IQF FCY GRADE A USF ITEM# 4328423	5542844	457175	17-JAN-2017	NEGOTIABLE	94.10
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BROCCOLI CUTS 20# IQF FCY GRADE A USF ITEM# 4328423	5426387	457175	17-JAN-2017	NEGOTIABLE	94.10
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEEETS SLICED CANNED FCY SM MDW 70 OZ 6/10 (PICKLED UNACCP) USF ITEM# 8330094	5426387	457175	17-JAN-2017	NEGOTIABLE	293.20
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEEF PATTY PURE GRD. RAW IQF 4 OZ	5426387	457175	17-JAN-	NEGOTIABLE	463.60

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INC	ACCRUALS	#9441 80% LEAN 20% FAT SCORED NO VPP,ORGAN. USF ITEM# 6401608			2017		
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEANS FRENCH CUT IQF FCY 12/2# GRADE A USF ITEM# 4328225	5542844	457175	17-JAN-2017	NEGOTIABLE	114.30
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEANS FRENCH CUT IQF FCY 12/2# GRADE A USF ITEM# 4328225	5426387	457175	17-JAN-2017	NEGOTIABLE	114.50
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	APRICOT 1/2 JUICE. PACK. 6/10 GRADE A USF ITEM# 8328189	5542844	457175	17-JAN-2017	NEGOTIABLE	250.45
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	APPLESAUCE JUICE PACK 6/10 USF ITEM#8328130	5426387	457175	17-JAN-2017	NEGOTIABLE	147.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE BOX APPLE 100% JUICE FROZEN 96/4 OZ ITEM#1117647 US	5426387	457175	17-JAN-2017	NEGOTIABLE	48.55
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	GRAPE JELLY IND. 200 CNT 1/2 OZ USF ITEM# 3000247	5426387	457175	17-JAN-2017	NEGOTIABLE	134.70
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FRUIT COCKTAIL JUICE PACK. 6/10 USF ITEM#7852015	5426387	457175	17-JAN-2017	NEGOTIABLE	205.70
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FROZEN PIZZA CRUST 12"X16"X1" UNSCORED CRESTAR UNACCP SQUARE ONLY 25BX USF ITEM# 1128818	5542844	457175	17-JAN-2017	NEGOTIABLE	71.16
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FLOUR BLEACHED ALL PURPOSE 50# ITEM# 3005600 US	5542844	457175	17-JAN-2017	NEGOTIABLE	63.20
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FISH COD LOIN (NOT TAIL) PLAIN PORTION CONTROL RAW 40/4 OZ. USF ITEM# 7100027	5426387	457175	17-JAN-2017	NEGOTIABLE	727.35
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	EGGS, WHOLE IN THE SHELL FRESH PASTEURIZED 15DZ/CASE US ITEM# 823013	5542844	457175	17-JAN-2017	NEGOTIABLE	46.84
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	EGGS, WHOLE FROZEN PASTEURIZED 6/5LB/CASE USF ITEM# 829507	5542844	457175	17-JAN-2017	NEGOTIABLE	145.95
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	EGGS SCRAMBLED 6/5 LBS FROZEN USF ITEM# 831065	5426387	457175	17-JAN-2017	NEGOTIABLE	144.35
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	DRESSING SALAD NOT LESS THAN 30% OIL/4% LIQ EGG YOLK 4/1 GAL. USF ITEM# 3328374	5426387	457175	17-JAN-2017	NEGOTIABLE	64.78
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRANBERRY JCE. THICKENED HONEY CONSIST.6/48OZ US ITEM# 5214895	5426387	457175	17-JAN-2017	NEGOTIABLE	130.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRACKERS GRAHAM IND 150/3 PK NABISCO USF #7007529	5426387	457175	17-JAN-2017	NEGOTIABLE	34.34
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CORN CREAMED CANNED 6/10 USF ITEM# 8330086	5542844	457175	17-JAN-2017	NEGOTIABLE	59.86
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	COOKIES- LORNA DOONES 120/4 PK. USF ITEM# 8013021	5542844	457175	17-JAN-2017	NEGOTIABLE	130.65
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	COOKIES OREO 120/2 CNT. USF ITEM#3208931	5542844	457175	17-JAN-2017	NEGOTIABLE	203.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHIX DRUMSTICKS IQF 4.5 OZ. TYSON 15LB/CS USF# 1125822	5426387	457175	17-JAN-2017	NEGOTIABLE	173.65
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHICKEN CUBED 1/2" FROZEN PRECOOK 10#TYSON#3112 USF ITEM# 8382657	5542844	457175	17-JAN-2017	NEGOTIABLE	585.20
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	5542844	457175	17-JAN-2017	NEGOTIABLE	316.30
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHEESE SWISS NATURAL 2/8# CASE USF ITEM# 8404014	5426387	457175	17-JAN-2017	NEGOTIABLE	144.48
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHEESE MOZZARELLA 8/6# LO MOIST. PART SKIM USF ITEM# 1800325	5542844	457175	17-JAN-2017	NEGOTIABLE	94.40
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHEESE MOZZARELLA 8/6# LO MOIST. PART SKIM USF ITEM# 1800325	5426387	457175	17-JAN-2017	NEGOTIABLE	103.19
HILAND DAIRY FOODS COMPANY LLC	21175 - INVENTORY A/P ACCRUALS	1-GALLON CLEAR CONTAINER W/LIDS HILAND DAIRY	9040892	457219	17-JAN-2017	NEGOTIABLE	386.50

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								00000 - UNSPECIFIED TOTAL: 52,836.66
691015 - KITCHEN INVENTORY	SYSCO LINCOLN	46514 - INV PURCHASE DIETARY	FUEL CHARGE	161060759	457160	17-JAN- 2017	NEGOTIABLE	5.00
	SYSCO LINCOLN	46514 - INV PURCHASE DIETARY	FUEL CHARGE	161073173	457160	17-JAN- 2017	NEGOTIABLE	5.00
								691015 - KITCHEN INVENTORY TOTAL: 10.00
692011 - DISTRIBUTED EXPENSE	STATE OF NEBRASKA	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC CITY NCIC/NCIS	1042332	457150	17-JAN- 2017	NEGOTIABLE	2,361.42
								692011 - DISTRIBUTED EXPENSE TOTAL: 2,361.42
694011 - 156TH MAPLE INV	APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 66311 ; Inv# 61-670003	61-670003	456818	17-JAN- 2017	NEGOTIABLE	112.01
	APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 66312 ; Inv# 61-670007	61-670007	456818	17-JAN- 2017	NEGOTIABLE	36.44
	APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 66323 ; Inv# 61-670172	61-670172	456818	17-JAN- 2017	NEGOTIABLE	3.89
	APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 66382 ; Inv# 61-670468	61-670468	456818	17-JAN- 2017	NEGOTIABLE	64.00
	APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 66390 ; Inv# 61-670524	61-670524	456818	17-JAN- 2017	NEGOTIABLE	47.88
	APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 66396 ; Inv# 61-670616	61-670616	456818	17-JAN- 2017	NEGOTIABLE	154.11
	APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 66401 ; Inv# 61-670677	61-670677	456818	17-JAN- 2017	NEGOTIABLE	85.16
	APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 66410 ; Inv# 61-670741	61-670741	456818	17-JAN- 2017	NEGOTIABLE	70.85
	ARROW TOWING INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5022713 ; Inv# 122269	122269	456821	17-JAN- 2017	NEGOTIABLE	75.00
	ARROW TOWING INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5022712 ; Inv# 122204.	122204.	456821	17-JAN- 2017	NEGOTIABLE	90.00
	ARROW TOWING INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5022711 ; Inv# 120607.	120607.	456821	17-JAN- 2017	NEGOTIABLE	85.00
	ARROW TOWING INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5022710 ; Inv# 117620.	117620.	456821	17-JAN- 2017	NEGOTIABLE	75.00
	ARROW TOWING INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5022709 ; Inv# 64347.	64347.	456821	17-JAN- 2017	NEGOTIABLE	190.00
	ARROW TOWING INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5022708 ; Inv# 118530	118530	456821	17-JAN- 2017	NEGOTIABLE	85.00
	ARROW TOWING INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5022707 ; Inv# 117159	117159	456821	17-JAN- 2017	NEGOTIABLE	135.00
	ARROW TOWING INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5022706 ; Inv# 116649.	116649.	456821	17-JAN- 2017	NEGOTIABLE	85.00
	ARROW TOWING INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5022705 ; Inv# 116352	116352	456821	17-JAN- 2017	NEGOTIABLE	85.00
	ARROW TOWING INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5022704 ; Inv# 112779	112779	456821	17-JAN- 2017	NEGOTIABLE	94.00
	BAXTER CHRYSLER JEEP DODGE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 66298 ; Inv# 292518	292518	456833	17-JAN- 2017	NEGOTIABLE	151.50
	BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 66296 ; Inv# 919333	919333	456834	17-JAN- 2017	NEGOTIABLE	122.60
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 66389 ; Inv# 919830	919830	456834	17-JAN- 2017	NEGOTIABLE	112.23	
CARQUEST AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 66279 ; Inv# 2372-351344	2372-351344	456851	17-JAN- 2017	NEGOTIABLE	211.19	



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CARQUEST AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 66313 ; Inv# 2372-351490	2372-351490	456851	17-JAN-2017	NEGOTIABLE	58.41
CARQUEST AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 66373 ; Inv# 2372-351748	2372-351748	456851	17-JAN-2017	NEGOTIABLE	126.48
CARQUEST AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 66374 ; Inv# 2372-351747 = 252.96, 2372-351756 = 116.88, 2372-351809 = 4.28	2372-351747	456851	17-JAN-2017	NEGOTIABLE	252.96
CARQUEST AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 66374 ; Inv# 2372-351747 = 252.96, 2372-351756 = 116.88, 2372-351809 = 4.28	2372-351756	456851	17-JAN-2017	NEGOTIABLE	116.88
CARQUEST AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 66374 ; Inv# 2372-351747 = 252.96, 2372-351756 = 116.88, 2372-351809 = 4.28	2372-351809	456851	17-JAN-2017	NEGOTIABLE	4.28
CINTAS CORPORATION	46521 - INV PURCHASE GARAGE	FASTER-ORD# 66321 ; Inv# 749388743	749388743	456870	17-JAN-2017	NEGOTIABLE	17.74
CINTAS CORPORATION	46521 - INV PURCHASE GARAGE	FASTER-ORD# 66320 ; Inv# 749388742	749388742	456870	17-JAN-2017	NEGOTIABLE	13.80
CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 66393 ; Inv# 2481275	2481275	456880	17-JAN-2017	NEGOTIABLE	122.21
CUMMINS CENTRAL POWER LLC	46521 - INV PURCHASE GARAGE	FASTER ORDER 66297, INVOICE 010-79000, 12/29/2106, AF55020 AIR FILTER, H189, WORK ODER 24204	010-79000	456886	17-JAN-2017	NEGOTIABLE	64.29
DRAKE WILLIAMS STEEL INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 66062 ; Inv# 26412	26412	456902	17-JAN-2017	NEGOTIABLE	696.55
DULTMEIER SALES LLC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 66183 ; Inv# 3281876	3281876	456903	17-JAN-2017	NEGOTIABLE	152.20
FACTORY MOTOR PARTS COMPANY	46521 - INV PURCHASE GARAGE	FASTER-ORD# 66204 ; Inv# 78-186193	78-186193	456919	17-JAN-2017	NEGOTIABLE	18.97
FORCE AMERICA INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 66224 ; Inv# IN001-1107439	IN001-1107439	456926	17-JAN-2017	NEGOTIABLE	163.21
GCR TIRES & SERVICE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 66282 ; Inv# 500-82228	500-82228	456934	17-JAN-2017	NEGOTIABLE	308.64
GCR TIRES & SERVICE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 66372 ; Inv# 500-82303	500-82303	456934	17-JAN-2017	NEGOTIABLE	2,204.80
HARTS AUTO SUPPLY	46521 - INV PURCHASE GARAGE	FASTER-ORD# 66388 ; Inv# 36733	36733	456952	17-JAN-2017	NEGOTIABLE	348.00
HOSE & HANDLING INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 66113 ; Inv# 00112455	00112455	456963	17-JAN-2017	NEGOTIABLE	102.24
HOSE & HANDLING INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 66231 ; Inv# 00112458	00112458	456963	17-JAN-2017	NEGOTIABLE	18.88
HOSE & HANDLING INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 66387 ; Inv# 00112647	00112647	456963	17-JAN-2017	NEGOTIABLE	262.32
INTERSTATE BATTERIES OF OMAHA	46521 - INV PURCHASE GARAGE	FASTER-ORD# 66218 ; Inv# 81037100 = 406.64, 81037183 = 287.88	81037100	456971	17-JAN-2017	NEGOTIABLE	406.64
INTERSTATE BATTERIES OF OMAHA	46521 - INV PURCHASE GARAGE	FASTER-ORD# 66218 ; Inv# 81037100 = 406.64, 81037183 = 287.88	81037183	456971	17-JAN-2017	NEGOTIABLE	287.88
INTERSTATE POWER SYSTEMS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 66319 ; Inv# C013042647:01	C013042647:01	456972	17-JAN-2017	NEGOTIABLE	278.35
MARK HYDRAULIC CO INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 66251 ; Inv# 5098237	5098237	457029	17-JAN-2017	NEGOTIABLE	133.84
MURPHY TRACTOR & EQUIPMENT CO INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5022629 ; Inv# 652118	652118	457063	17-JAN-2017	NEGOTIABLE	826.98
NEBRASKA ENVIRONMENTAL PRODUCT	46521 - INV PURCHASE GARAGE	FASTER-ORD# 66426 ; Inv# P00677	P00677	457068	17-JAN-2017	NEGOTIABLE	49.77

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NEWCO TRUCK PARTS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 66479 ; Inv# 106221	106221	457072	17-JAN-2017	NEGOTIABLE	19.95
NMC INC	46521 - INV PURCHASE GARAGE	FASTER ORDER 65508, INVOICE CUI311158 DATED 11/15/2016, V093, WORK ORDER 23900, Z-2454630 SPEED	CUI311158	457075	17-JAN-2017	NEGOTIABLE	232.52
OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 65993 ; Inv# 2197-113582, -10.00 FAXED CORE CREDIT INVOICE 2197115707 pplied	2197-113582	457088	17-JAN-2017	NEGOTIABLE	134.41
OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 65993 ; Inv# 2197-113582, -10.00 FAXED CORE CREDIT INVOICE 2197115707 pplied	2197-115707	457088	17-JAN-2017	NEGOTIABLE	-10.00
OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 66229 ; Inv# 2197-115378	2197-115378	457088	17-JAN-2017	NEGOTIABLE	152.78
OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 66269 ; Inv# 1498-390409	1498-390409	457088	17-JAN-2017	NEGOTIABLE	81.73
PETROLEUM TRADERS CORPORATION	46521 - INV PURCHASE GARAGE	FASTER-ORD# 6004381 ; Inv# 1088083, 1/4/2017, BOL 1348418 AND 1348417, 4002 GALLONS UNLEADED	1088083	457097	17-JAN-2017	NEGOTIABLE	5,950.97
PETROLEUM TRADERS CORPORATION	46521 - INV PURCHASE GARAGE	FASTER-ORD# 6004382 ; Inv# 1088085, 1/4/2017, BOL 1348416, 4000 GALLONS 70/30 BLEND RED DIESEL	1088085	457097	17-JAN-2017	NEGOTIABLE	5,947.60
ROAD BUILDERS MACHINERY & SUPPLY CO INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5022622 ; Inv# S18799	S18799	457114	17-JAN-2017	NEGOTIABLE	13,935.37
ROAD BUILDERS MACHINERY & SUPPLY CO INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 65774 ; Inv# P14146	P14146	457114	17-JAN-2017	NEGOTIABLE	92.76
RUSSELL SPEEDERS CAR WASH	46521 - INV PURCHASE GARAGE	FASTER-ORD# 66273 ; Inv# 11116	11116	457124	17-JAN-2017	NEGOTIABLE	112.00
RUSSELL SPEEDERS CAR WASH	46521 - INV PURCHASE GARAGE	FASTER-ORD# 66375 ; Inv# 12012016	12012016	457125	17-JAN-2017	NEGOTIABLE	500.00
RUSSELL SPEEDERS CAR WASH	46521 - INV PURCHASE GARAGE	FASTER-ORD# 66339 ; Inv# 11012016	11012016	457125	17-JAN-2017	NEGOTIABLE	500.00
RUSSELL SPEEDERS CAR WASH	46521 - INV PURCHASE GARAGE	FASTER-ORD# 66337 ; Inv# 10012016	10012016	457125	17-JAN-2017	NEGOTIABLE	500.00
RUSSELL SPEEDERS CAR WASH	46521 - INV PURCHASE GARAGE	FASTER-ORD# 66336 ; Inv# 9012016	9012016	457125	17-JAN-2017	NEGOTIABLE	500.00
RUSSELL SPEEDERS CAR WASH	46521 - INV PURCHASE GARAGE	FASTER-ORD# 66333 ; Inv# 8012016	8012016	457125	17-JAN-2017	NEGOTIABLE	500.00
SAFELITE FULFILLMENT INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5022420 ; Inv# 00645-281349	00645-281349	457129	17-JAN-2017	NEGOTIABLE	80.00
SAFELITE FULFILLMENT INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5022434 ; Inv# 00645-281341	00645-281341	457129	17-JAN-2017	NEGOTIABLE	80.00
SCOTT VAN KEPPEL LLC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 65824 ; Inv# P20133, -161.28 return credit invoice p20239 applied	P20133	457136	17-JAN-2017	NEGOTIABLE	1,850.76
SCOTT VAN KEPPEL LLC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 65824 ; Inv# P20133, -161.28 return credit invoice p20239 applied	P20239	457136	17-JAN-2017	NEGOTIABLE	-161.28
TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5022621 ; Inv# 406189	406189	457171	17-JAN-2017	NEGOTIABLE	842.46
TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 66011 ; Inv# 740385A	740385A	457171	17-JAN-2017	NEGOTIABLE	339.46
TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 66211 ; Inv# 741960A	741960A	457171	17-JAN-2017	NEGOTIABLE	29.27
TRUCK CENTER	46521 - INV PURCHASE	FASTER-ORD# 66248 ; Inv# 742140A	742140A	457171	17-JAN-	NEGOTIABLE	71.00

AP - Supplier Checks Report for Web (NEW).DIS Weekly Check for Web by Department - HTML

		COMPANIES	GARAGE				2017		
		TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 66307 ; Inv# 742705A	742705A	457171	17-JAN-2017	NEGOTIABLE	15.60
									694011 - 156TH MAPLE INV TOTAL: 41,504.54
									<b>FUND 12581 - INVENTORY TOTAL: 96,712.62</b>
12582 - EMPLOYEE MEDICAL INS	695011 - MED INSURANCE	TREASURER DOUGLAS COUNTY	41331 - HEALTH & ACCIDENT INSURANCE	REIMBRMNT - DENTAL CNTRCT DELTA DENTAL CLAIMS	6753868	457202	17-JAN-2017	NEGOTIABLE	25,243.87
		TREASURER DOUGLAS COUNTY	41331 - HEALTH & ACCIDENT INSURANCE	POLICY# 706778 REIMBRMNT CNTRCT W/UNITED HLTHCRE	11-JAN-2017	457203	17-JAN-2017	NEGOTIABLE	719,018.67
									<b>FUND 12582 - EMPLOYEE MEDICAL INS TOTAL: 744,262.54</b>
34519 - L.R.C.	707011 - L.R.C.	COLUMBIA INSURANCE GROUP INC	42814 - PROPERTY INSURANCE	Pol #CMPNE05899, Liability & property insurance	29-DEC-2016	456877	17-JAN-2017	NEGOTIABLE	861.00
									707011 - L.R.C. TOTAL: 861.00
									<b>FUND 34519 - L.R.C. TOTAL: 861.00</b>
									<b>GRAND TOTAL: 2,693,090.83</b>