

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

Run Date: 13-OCT-17

Fund	Organization	Supplier Name	Account	Item Description	Invoice Number	Check Number	Check Date	Check Status	Payment Amount
11111 - GENERAL	502011 - ADMIN COUNTY CLERK	GREAT PLAINS GOVERNMENT FINANCE OFFICERS ASSOCIATION	42853 - TUITION	Great Plains GFOA Conference Registrations. Encumbrance.	1575	482425	17-OCT-2017	NEGOTIABLE	150.00
		GREAT PLAINS GOVERNMENT FINANCE OFFICERS ASSOCIATION	42853 - TUITION	Great Plains GFOA Conference Registrations. Encumbrance.	1576	482425	17-OCT-2017	NEGOTIABLE	150.00
		GREAT PLAINS GOVERNMENT FINANCE OFFICERS ASSOCIATION	42853 - TUITION	Great Plains GFOA Conference Registrations. Encumbrance.	1578	482425	17-OCT-2017	NEGOTIABLE	150.00
		GREAT PLAINS GOVERNMENT FINANCE OFFICERS ASSOCIATION	42853 - TUITION	Great Plains GFOA Conference Registrations. Encumbrance.	1579	482425	17-OCT-2017	NEGOTIABLE	150.00
		GREAT PLAINS GOVERNMENT FINANCE OFFICERS ASSOCIATION	42853 - TUITION	Great Plains GFOA Conference Registrations. Encumbrance.	1581	482425	17-OCT-2017	NEGOTIABLE	150.00
		GREAT PLAINS GOVERNMENT FINANCE OFFICERS ASSOCIATION	42853 - TUITION	Great Plains GFOA Conference Registrations. Encumbrance.	1583	482425	17-OCT-2017	NEGOTIABLE	150.00
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies. Encumbrance	2883356-0	100000079	17-OCT-2017	NEGOTIABLE	18.54
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies. Encumbrance	2883359-0	100000079	17-OCT-2017	NEGOTIABLE	11.78
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies. Encumbrance	2884538-0	100000079	17-OCT-2017	NEGOTIABLE	27.98
503011 - ADMINISTRATIVE DIVISION	KREATIV ELEMENT	42252 - CONTRACT SERVICE	Social Media fee (Oct 2017)	120122392	482278	17-OCT-2017	NEGOTIABLE	1,320.00	
	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	Inv#139257,CB Quote OTC61151-Sierra Cedar-Inv PC000169092-Implement Oracle treasury CM, AP	139257.	100000080	17-OCT-2017	NEGOTIABLE	31,699.30	

			& AR (8/1-8/15-17 labor & expenses)					
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	03 TREASURER ADMIN	9793380670	482406	17-OCT-2017	NEGOTIABLE	58.76
								503011 - ADMINISTRATIVE DIVISION TOTAL: 33,078.06
503013 - MOTOR VEHICLE DIVISION	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	04 TREASURER MV	9793380670	482406	17-OCT-2017	NEGOTIABLE	107.70
								503013 - MOTOR VEHICLE DIVISION TOTAL: 107.70
503015 - SYSTEMS DIVISION	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	05 TREASURER	9793380670	482406	17-OCT-2017	NEGOTIABLE	254.98
								503015 - SYSTEMS DIVISION TOTAL: 254.98
504012 - GENERAL OFFICE REG OF DEEDS	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	TRAVEL 2017 ANNUAL IGO CONFERENCE JULY 7-13, 2017 ORLANDO, FL	29-SEP-2017-9	482423	17-OCT-2017	NEGOTIABLE	201.38
	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	LODGING DEPOSIT IAAO CONF. SEPT 2017 DIANE BATTIATO AND LARRY MILLER	29-SEP-2017-9	482423	17-OCT-2017	NEGOTIABLE	-168.94
	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	BALANCE DUE TRAVEL	29-SEP-2017-9	482423	17-OCT-2017	NEGOTIABLE	337.34
	ORACLE AMERICA INC	42276 - IT CONTRACTS - NOT DOTCOMM	ORACLE DATA BASE STANDARD EDITION SERV. AGREEMENT JUNE 26, 2017 TO JUNE 25, 2018	43882646	482335	17-OCT-2017	NEGOTIABLE	824.81
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	06 REG OF DEEDS	9793380670	482406	17-OCT-2017	NEGOTIABLE	98.85
	FIRST NATIONAL BANK OF OMAHA	42854 - SEMINAR REGISTRATION	REGISTRATIONS, TUITION, SEMINARS, CLASSES, FEES, AND MISCELLANEOUS	29-SEP-2017-9	482423	17-OCT-2017	NEGOTIABLE	53.74
								504012 - GENERAL OFFICE REG OF DEEDS TOTAL: 1,347.18
505012 - GENERAL OFFICE ELECT COMM	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	07 ELECTIONS	9793380670	482406	17-OCT-2017	NEGOTIABLE	33.36
								505012 - GENERAL OFFICE ELECT COMM TOTAL: 33.36
507011 - PUB PROPERTY LEASING	FIRST MANAGEMENT INC	42452 - RENT OFFICE	RENT FMI INC INV 25572 NOV 2017 @ THE CENTER MALL PP	025572	482215	17-OCT-2017	NEGOTIABLE	7,083.86
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	08 PUBLIC PROPERTY	9793380670	482406	17-OCT-2017	NEGOTIABLE	842.85
	UNITED ELECTRIC SUPPLY CO	43211 - ELECTRICAL SUPPLIES	UNITED ELECTRIC FAN SPEED CONTROL FOR BOILER @ CSI PP	S1488770.001	482400	17-OCT-2017	NEGOTIABLE	550.40
	GRAINGER	43219 - OTHER CONST & MTCE SUPPLIES	GRAINGER HARD HATS INV.9563115923 PP	9563115923	482224	17-OCT-2017	NEGOTIABLE	78.90
	WESTLAKE ACE	43219 - OTHER CONST &	WESTLAKE HARDWARE 9/22/17	5206606	482410	17-OCT-	NEGOTIABLE	24.04

	HARDWARE	MTCE SUPPLIES	PP			2017		
	WESTLAKE ACE HARDWARE	43219 - OTHER CONST & MTCE SUPPLIES	WESTLAKE HARDWARE 9/22/17 PP	5206418	482410	17-OCT-2017	NEGOTIABLE	7.15
	WESTLAKE ACE HARDWARE	43219 - OTHER CONST & MTCE SUPPLIES	WESTLAKE HARDWARE 9/22/17 PP	5206412	482410	17-OCT-2017	NEGOTIABLE	24.35
	WESTLAKE ACE HARDWARE	43219 - OTHER CONST & MTCE SUPPLIES	WESTLAKE HARDWARE 9/22/17 PP	5206405	482410	17-OCT-2017	NEGOTIABLE	88.08
	WESTLAKE ACE HARDWARE	43219 - OTHER CONST & MTCE SUPPLIES	WESTLAKE HARDWARE 9/22/17 PP	2221049	482410	17-OCT-2017	NEGOTIABLE	19.34
	WESTLAKE ACE HARDWARE	43219 - OTHER CONST & MTCE SUPPLIES	WESTLAKE HARDWARE 9/22/17 PP	2220998	482410	17-OCT-2017	NEGOTIABLE	6.35
	WESTLAKE ACE HARDWARE	43219 - OTHER CONST & MTCE SUPPLIES	WESTLAKE HARDWARE 9/22/17 PP	2220984	482410	17-OCT-2017	NEGOTIABLE	37.67
	WESTLAKE ACE HARDWARE	43219 - OTHER CONST & MTCE SUPPLIES	WESTLAKE HARDWARE 9/22/17 PP	2220969	482410	17-OCT-2017	NEGOTIABLE	14.32
	HANEY SHOE STORE INC	46621 - PERSONNEL PROTECTIVE EQUIPMENT	HANEY BOOTS FOR MARK MANEMAN	33000	482227	17-OCT-2017	NEGOTIABLE	157.95
								507011 - PUB PROPERTY LEASING TOTAL: 8,935.26
507014 - CORRECTIONS BLD MNTCE	GRAINGER	43214 - PLUMBING SUPPLIES	GRAINGER ANGLE STOPS (SHUT OFF VALVES) FOR TOILETS @ CORRECTIONS PP	9553158255	482224	17-OCT-2017	NEGOTIABLE	660.00
	PURITAN MANUFACTURING	43219 - OTHER CONST & MTCE SUPPLIES	1/8 inch angle iron	102388	482348	17-OCT-2017	NEGOTIABLE	45.00
	PURITAN MANUFACTURING	43219 - OTHER CONST & MTCE SUPPLIES	metal	102312	482348	17-OCT-2017	NEGOTIABLE	38.00
	WESTLAKE ACE HARDWARE	43219 - OTHER CONST & MTCE SUPPLIES	WESTLAKE HARDWARE 9/22/17 PP	5206606	482410	17-OCT-2017	NEGOTIABLE	3.64
	WESTLAKE ACE HARDWARE	43219 - OTHER CONST & MTCE SUPPLIES	WESTLAKE HARDWARE 9/22/17 PP	5206418	482410	17-OCT-2017	NEGOTIABLE	1.09
	WESTLAKE ACE HARDWARE	43219 - OTHER CONST & MTCE SUPPLIES	WESTLAKE HARDWARE 9/22/17 PP	5206412	482410	17-OCT-2017	NEGOTIABLE	3.69
	WESTLAKE ACE HARDWARE	43219 - OTHER CONST & MTCE SUPPLIES	WESTLAKE HARDWARE 9/22/17 PP	5206405	482410	17-OCT-2017	NEGOTIABLE	13.35
	WESTLAKE ACE HARDWARE	43219 - OTHER CONST & MTCE SUPPLIES	WESTLAKE HARDWARE 9/22/17 PP	2221049	482410	17-OCT-2017	NEGOTIABLE	2.93
	WESTLAKE ACE HARDWARE	43219 - OTHER CONST & MTCE SUPPLIES	WESTLAKE HARDWARE 9/22/17 PP	2220998	482410	17-OCT-2017	NEGOTIABLE	0.96
	WESTLAKE ACE HARDWARE	43219 - OTHER CONST & MTCE SUPPLIES	WESTLAKE HARDWARE 9/22/17 PP	2220984	482410	17-OCT-2017	NEGOTIABLE	5.71
	WESTLAKE ACE HARDWARE	43219 - OTHER CONST & MTCE SUPPLIES	WESTLAKE HARDWARE 9/22/17 PP	2220969	482410	17-OCT-2017	NEGOTIABLE	2.17
								507014 - CORRECTIONS BLD MNTCE TOTAL: 776.54
507015 - YOUTH DETENTION CENTER	B G PETERSON CO	43219 - OTHER CONST & MTCE SUPPLIES	CAP - YC - BG PETERSON STEAM TRAPS	073463-00	482164	17-OCT-2017	NEGOTIABLE	606.00
								507015 - YOUTH

								DETENTION CENTER TOTAL: 606.00
507018 - WELFARE OFFICES	CATHOLIC CHARITIES	42452 - RENT OFFICE	RENT CATHOLIC CHARITIES INV NOV 2017 @ 5211 S 31ST ST SONA BLDG PP	01-OCT-2017	482181	17-OCT-2017	NEGOTIABLE	5,458.92
	TWENTY FOURTH & HAMILTON LLC	42452 - RENT OFFICE	RENT 24TH & HAMILTON LLC C/O CUSHMAN & WAKEFIELD/THE LUND CO NOV 2017 PP	05-OCT-2017	482398	17-OCT-2017	NEGOTIABLE	3,460.19
	NEBRASKA IOWA DOOR SERVICES	43219 - OTHER CONST & MTCE SUPPLIES	NE-IA DOOR SIMPLEX LOCK FOR 1215 INV.23247 DATED 9/6/17 PP	23247	482323	17-OCT-2017	NEGOTIABLE	383.00
	WESTLAKE ACE HARDWARE	43219 - OTHER CONST & MTCE SUPPLIES	WESTLAKE HARDWARE 9/22/17 PP	5206606	482410	17-OCT-2017	NEGOTIABLE	5.86
	WESTLAKE ACE HARDWARE	43219 - OTHER CONST & MTCE SUPPLIES	WESTLAKE HARDWARE 9/22/17 PP	5206418	482410	17-OCT-2017	NEGOTIABLE	1.75
	WESTLAKE ACE HARDWARE	43219 - OTHER CONST & MTCE SUPPLIES	WESTLAKE HARDWARE 9/22/17 PP	5206412	482410	17-OCT-2017	NEGOTIABLE	5.94
	WESTLAKE ACE HARDWARE	43219 - OTHER CONST & MTCE SUPPLIES	WESTLAKE HARDWARE 9/22/17 PP	5206405	482410	17-OCT-2017	NEGOTIABLE	21.47
	WESTLAKE ACE HARDWARE	43219 - OTHER CONST & MTCE SUPPLIES	WESTLAKE HARDWARE 9/22/17 PP	2221049	482410	17-OCT-2017	NEGOTIABLE	4.72
	WESTLAKE ACE HARDWARE	43219 - OTHER CONST & MTCE SUPPLIES	WESTLAKE HARDWARE 9/22/17 PP	2220998	482410	17-OCT-2017	NEGOTIABLE	1.55
	WESTLAKE ACE HARDWARE	43219 - OTHER CONST & MTCE SUPPLIES	WESTLAKE HARDWARE 9/22/17 PP	2220984	482410	17-OCT-2017	NEGOTIABLE	9.19
	WESTLAKE ACE HARDWARE	43219 - OTHER CONST & MTCE SUPPLIES	WESTLAKE HARDWARE 9/22/17 PP	2220969	482410	17-OCT-2017	NEGOTIABLE	3.49
								507018 - WELFARE OFFICES TOTAL: 9,356.08
508012 - GENERAL OFFICE PURCHASING	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES 2018 B/Y	2887368-0	10000079	17-OCT-2017	NEGOTIABLE	27.49
								508012 - GENERAL OFFICE PURCHASING TOTAL: 27.49
508014 - MAIL ROOM	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES FOR MAILROOM	2888229-0	10000079	17-OCT-2017	NEGOTIABLE	30.55
								508014 - MAIL ROOM TOTAL: 30.55
509011 - GENERAL OFFICE GARAGE	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	09 GARAGE	9793380670	482406	17-OCT-2017	NEGOTIABLE	47.71
	ZEE MEDICAL SERVICE	43718 - OTHER MEDICAL SUPPLIES	Invoice 125-079205, Medical Supplies	125-079205	482416	17-OCT-2017	NEGOTIABLE	103.20
								509011 - GENERAL OFFICE GARAGE TOTAL: 150.91
513012 - GENERAL OFFICE CIVIL SER	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	02 CIVIL SERVICE HR	9793380670	482406	17-OCT-2017	NEGOTIABLE	40.01
								513012 - GENERAL OFFICE CIVIL SER TOTAL: 40.01

514012 - GENERAL OFFICE ADMIN	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	10 COMMISSIONERS ADMIN	9793380670	482406	17-OCT-2017	NEGOTIABLE	289.25
								514012 - GENERAL OFFICE ADMIN TOTAL: 289.25
517011 - CAPITAL IMPROVEMENT	HAYES MECHANICAL	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - GENERAL CONSTRUCTION	8	482228	17-OCT-2017	NEGOTIABLE	20,765.00
	HAYES MECHANICAL	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - GENERAL CONSTRUCTION	9	482228	17-OCT-2017	NEGOTIABLE	16,209.00
								517011 - CAPITAL IMPROVEMENT TOTAL: 36,974.00
520011 - RISK INSURANCE	OHARA MANAGED CARE LLC	41361 - WORKER'S COMPENSATION	SERVICES	SALES000000032040021	482329	17-OCT-2017	NEGOTIABLE	2,750.00
								520011 - RISK INSURANCE TOTAL: 2,750.00
523011 - FEES & CONTRACTS	BKD LLP	42239 - PROFESSIONAL FEES - OTHER	AUDIT FEES	BK00793117	482431	17-OCT-2017	NEGOTIABLE	32,475.00
								523011 - FEES & CONTRACTS TOTAL: 32,475.00
524011 - OUTSIDE OFFICE EXPENSE	FIFTY JOINT VENTURE LLC	42452 - RENT OFFICE	5/12 2018 B/Y RENT 4202-4208 S 50TH ST TREASURER	10-OCT-2017	482213	17-OCT-2017	NEGOTIABLE	6,852.41
	KMC PROPERTIES LLC KOURI MANAGEMENT	42452 - RENT OFFICE	5/12 2018 B/Y RENT 319 S 17TH ST JUV PROBATION	10-OCT-2017	482276	17-OCT-2017	NEGOTIABLE	16,065.00
	P J MORGAN REAL ESTATE	42452 - RENT OFFICE	5/12 2018 B/Y RENT 5730 S 144TH ST TREASURER	10-OCT-2017	482338	17-OCT-2017	NEGOTIABLE	8,587.39
	P J MORGAN REAL ESTATE	42452 - RENT OFFICE	5/12 2018 B/Y RENT 411 N 84TH ST TREASURER/SHERIFF	10-OCT-2017-1	482339	17-OCT-2017	NEGOTIABLE	9,522.76
								524011 - OUTSIDE OFFICE EXPENSE TOTAL: 41,027.56
525011 - MISCELLANEOUS GENERAL	DOUGLAS COUNTY NEBRASKA	42324 - ARBITRATION	UNPAID COURT COSTS FOR INFORMA PAUPERIS INDIVIDUALS- CLAIM OF 10/3/17	1339-1	482421	17-OCT-2017	NEGOTIABLE	101.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	11 COMMISSIONERS GEN	9793380670	482406	17-OCT-2017	NEGOTIABLE	120.03
	CENTER TROPHY COMPANY	46611 - EMPLOYEE RECOGNITION	Retirement clock for Ed Haite for 27 years of dedicated service to the Douglas County Health Center	69392	100000077	17-OCT-2017	NEGOTIABLE	43.00
								525011 - MISCELLANEOUS GENERAL TOTAL: 264.03
528011 - GEOGRAPHICAL INFORMATION SYSTEMS DEPARTMENT	AMAZON WEB SERVICES INC	42276 - IT CONTRACTS - NOT DOTCOMM	AWS September Bill	113171136	482148	17-OCT-2017	NEGOTIABLE	1,436.91
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	12 GIS	9793380670	482406	17-OCT-2017	NEGOTIABLE	40.20

								528011 - GEOGRAPHICAL INFORMATION SYSTEMS DEPARTMENT TOTAL: 1,477.11
550012 - ADMIN SHERIFF	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	BISHOP BUSINESS COPY FEES-DOT.COMM	140332	100000080	17-OCT-2017	NEGOTIABLE	135.43
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	01 SHERIFFS WEST	9793380670	482406	17-OCT-2017	NEGOTIABLE	5,775.81
								550012 - ADMIN SHERIFF TOTAL: 5,911.24
550013 - TRAINING SHERIFF	CONSOLIDATED MANAGEMENT CO	42121 - TRAVEL AND SUBSISTENCE	9/21/17-9/27/17-MEALS AT NLETC-CONSOLIDATED MGT	213128	482193	17-OCT-2017	NEGOTIABLE	314.86
								550013 - TRAINING SHERIFF TOTAL: 314.86
550029 - HIDTA GRANT	FIRST NATIONAL BANK OF OMAHA	43244 - GASOLINE	4046 OGORZALY	29-SEP-2017-4	482423	17-OCT-2017	NEGOTIABLE	261.12
								550029 - HIDTA GRANT TOTAL: 261.12
550051 - INVESTIGATIONS	COX COMMUNICATIONS INC	42252 - CONTRACT SERVICE	SERVICE FEE 149201-COX COMMUNICATIONS	22-SEP-2017-1	482417	17-OCT-2017	NEGOTIABLE	302.73
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	BISHOP BUSINESS COPY FEES-DOT.COMM	140332	100000080	17-OCT-2017	NEGOTIABLE	183.68
								550051 - INVESTIGATIONS TOTAL: 486.41
550052 - CRIME LAB	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	BISHOP BUSINESS COPY FEES-DOT.COMM	140332	100000080	17-OCT-2017	NEGOTIABLE	476.95
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	9/29/17 CSI LAB COAT RENTAL-CINTAS	749466625	482189	17-OCT-2017	NEGOTIABLE	0.75
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	9/29/17 CSI LAB COAT RENTAL-CINTAS	749466624	482189	17-OCT-2017	NEGOTIABLE	3.54
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	9/29/17 CSI LAB COAT RENTAL-CINTAS	749466623	482189	17-OCT-2017	NEGOTIABLE	1.22
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	9/29/17 CSI LAB COAT RENTAL-CINTAS	749466622	482189	17-OCT-2017	NEGOTIABLE	1.22
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	9/29/17 CSI LAB COAT RENTAL-CINTAS	749466621	482189	17-OCT-2017	NEGOTIABLE	9.32
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	9/29/17 CSI LAB COAT RENTAL-CINTAS	749466620	482189	17-OCT-2017	NEGOTIABLE	2.36
	MATHESON TRI GAS INC	42454 - RENT OTHER	SEPTEMBER 2017 CYLINDER RENTAL-MATHESON TRI-GAS	51227464	482302	17-OCT-2017	NEGOTIABLE	154.86
	FIRST NATIONAL BANK OF OMAHA	43311 - OFFICE SUPPLIES	9-25 SHERIFF (AMAZON)Goes w/LN8 - BALANCE DUE NIKKON BC65 BATTERY PACK	29-SEP-2017-2	482423	17-OCT-2017	NEGOTIABLE	59.01

	MENARDS INC	43926 - OTHER SUPPLIES	CSI SUPPLIES-MENARDS	34758	482311	17-OCT-2017	NEGOTIABLE	23.16
								550052 - CRIME LAB TOTAL: 732.39
550053 - PROPERTY & EVIDENCE	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	BISHOP BUSINESS COPY FEES-DOT.COMM	140332	100000080	17-OCT-2017	NEGOTIABLE	57.39
								550053 - PROPERTY & EVIDENCE TOTAL: 57.39
550054 - PATROL	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	BISHOP BUSINESS COPY FEES-DOT.COMM	140332	100000080	17-OCT-2017	NEGOTIABLE	108.37
	FIRST NATIONAL BANK OF OMAHA	43611 - FOOD	6418 HUDSON	29-SEP-2017-7	482423	17-OCT-2017	NEGOTIABLE	36.21
								550054 - PATROL TOTAL: 144.58
550072 - FIELD SERVICES	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	BISHOP BUSINESS COPY FEES-DOT.COMM	140332	100000080	17-OCT-2017	NEGOTIABLE	222.61
								550072 - FIELD SERVICES TOTAL: 222.61
550073 - RECORDS SHERIFF	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	BISHOP BUSINESS COPY FEES-DOT.COMM	140332	100000080	17-OCT-2017	NEGOTIABLE	67.55
								550073 - RECORDS SHERIFF TOTAL: 67.55
550075 - DISTRICT COURT	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	(2) 2805 SELLERS	29-SEP-2017-10	482423	17-OCT-2017	NEGOTIABLE	326.55
	FIRST NATIONAL BANK OF OMAHA	43244 - GASOLINE	(1) 2805 SELLERS	29-SEP-2017-10	482423	17-OCT-2017	NEGOTIABLE	116.91
								550075 - DISTRICT COURT TOTAL: 443.46
550076 - WARRANTS	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	BISHOP BUSINESS COPY FEES-DOT.COMM	140332	100000080	17-OCT-2017	NEGOTIABLE	209.23
								550076 - WARRANTS TOTAL: 209.23
550078 - COUNTY COURT	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	BISHOP BUSINESS COPY FEES-DOT.COMM	140332	100000080	17-OCT-2017	NEGOTIABLE	157.16
								550078 - COUNTY COURT TOTAL: 157.16
551011 - YOUTH CENTER	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	13 YOUTH CENTER	9793380670	482406	17-OCT-2017	NEGOTIABLE	951.66
								551011 - YOUTH CENTER TOTAL: 951.66
551023 - DEPT OF ED	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Inv.2885545-0, office supplies for Education	2885545-0	100000079	17-OCT-2017	NEGOTIABLE	353.88
	FIRST BOOK	43411 - BOOKS - LIBRARY	Book: This Side of Home, ISBN	700089553	482214	17-OCT-	NEGOTIABLE	4.60

		9781619639300			2017		
FIRST BOOK	43411 - BOOKS - LIBRARY	Book: The Rock and the River, ISBN 9781416978039	700089553	482214	17-OCT-2017	NEGOTIABLE	7.32
FIRST BOOK	43411 - BOOKS - LIBRARY	Book: The Other Wes Moore, ISBN 9780385528207	700089553	482214	17-OCT-2017	NEGOTIABLE	5.90
FIRST BOOK	43411 - BOOKS - LIBRARY	Book: The Opportunity Box: Chart Topper, ISBN 9781467714938	700089553	482214	17-OCT-2017	NEGOTIABLE	7.76
FIRST BOOK	43411 - BOOKS - LIBRARY	Book: The Opportunity Box: Box Office Smash, ISBN 9781467714945	700089553	482214	17-OCT-2017	NEGOTIABLE	7.76
FIRST BOOK	43411 - BOOKS - LIBRARY	Book: The Living, ISBN 9780385741217	700089553	482214	17-OCT-2017	NEGOTIABLE	9.20
FIRST BOOK	43411 - BOOKS - LIBRARY	Book: The Boy in the Black Suit, ISBN 9781442459519	700089553	482214	17-OCT-2017	NEGOTIABLE	8.60
FIRST BOOK	43411 - BOOKS - LIBRARY	Book: Rules of Attraction, ISBN 9780802722904	700089553	482214	17-OCT-2017	NEGOTIABLE	3.60
FIRST BOOK	43411 - BOOKS - LIBRARY	Book: No Choir Boy, ISBN 9781250044457	700089553	482214	17-OCT-2017	NEGOTIABLE	8.70
FIRST BOOK	43411 - BOOKS - LIBRARY	Book: Nearly Gone, ISBN 9780142424513	700089553	482214	17-OCT-2017	NEGOTIABLE	4.10
FIRST BOOK	43411 - BOOKS - LIBRARY	Book: Monster Graphic Novel, ISBN 9780062274991	700089553	482214	17-OCT-2017	NEGOTIABLE	7.20
FIRST BOOK	43411 - BOOKS - LIBRARY	Book: Last Night I Sang to the Monster, ISBN 9781935955092	700089553	482214	17-OCT-2017	NEGOTIABLE	4.69
FIRST BOOK	43411 - BOOKS - LIBRARY	Book: Juvie, ISBN 9780763687564	700089553	482214	17-OCT-2017	NEGOTIABLE	7.00
FIRST BOOK	43411 - BOOKS - LIBRARY	Book: Miracle Boys, ISBN 9780142415535	700089553	482214	17-OCT-2017	NEGOTIABLE	4.25
FIRST BOOK	43411 - BOOKS - LIBRARY	Book: Allegedly, ISBN 9780062422644	700089553	482214	17-OCT-2017	NEGOTIABLE	5.60
FIRST BOOK	43411 - BOOKS - LIBRARY	Book: Ana's Story, ISBN 9780061379093	700089553	482214	17-OCT-2017	NEGOTIABLE	4.60
FIRST BOOK	43411 - BOOKS - LIBRARY	Book: Beneath a Meth Moon, ISBN 9780142423929	700089553	482214	17-OCT-2017	NEGOTIABLE	7.60
FIRST BOOK	43411 - BOOKS - LIBRARY	Book: Boy Proof, ISBN 9780763627966	700089553	482214	17-OCT-2017	NEGOTIABLE	7.60
FIRST BOOK	43411 - BOOKS - LIBRARY	Book: Crash & Burn, ISBN 9780062112903	700089553	482214	17-OCT-2017	NEGOTIABLE	7.75
FIRST BOOK	43411 - BOOKS - LIBRARY	Book: Dumplin, ISBN 9780062327192	700089553	482214	17-OCT-2017	NEGOTIABLE	3.60
FIRST BOOK	43411 - BOOKS - LIBRARY	Book: Exposed, ISBN 9780375866937	700089553	482214	17-OCT-2017	NEGOTIABLE	3.00
FIRST BOOK	43411 - BOOKS - LIBRARY	Book: Hidden Figures, ISBN 9780062363602	700089553	482214	17-OCT-2017	NEGOTIABLE	5.10
FIRST BOOK	43411 - BOOKS - LIBRARY	Book: How It Went Down, ISBN 9781250068231	700089553	482214	17-OCT-2017	NEGOTIABLE	7.20
FIRST BOOK	43411 - BOOKS - LIBRARY	Book: Hush, ISBN 9780142415511	700089553	482214	17-OCT-2017	NEGOTIABLE	3.90

	FIRST BOOK	43411 - BOOKS - LIBRARY	Book: I Will Save You, ISBN 9780385738286	700089553	482214	17-OCT-2017	NEGOTIABLE	8.20
	FIRST BOOK	43411 - BOOKS - LIBRARY	Book: If You Come Softly, ISBN 9780142415221	700089553	482214	17-OCT-2017	NEGOTIABLE	3.90
	EDMENTUM INC	43416 - ON-LINE RESOURCES	Order #10485385, 7/18/15, license agreements	INV09301	482206	17-OCT-2017	NEGOTIABLE	12,099.35
								551023 - DEPT OF ED TOTAL: 12,611.96
552011 - EXECUTIVE	MENARDS INC	43311 - OFFICE SUPPLIES	INVOICE 16070- 2 DRAWER CABINET	16070	482312	17-OCT-2017	NEGOTIABLE	39.92
	OMAHA WORLD HERALD COMPANY	43315 - BOOKS AND PUBLICATIONS	000000261512 52WK SUBSCRIP DC CORR	18-SEP-2017	482333	17-OCT-2017	NEGOTIABLE	3,094.00
	OMAHA WORLD HERALD COMPANY	43315 - BOOKS AND PUBLICATIONS	000000260381 52WK SUBSCR DC CORR	22-SEP-2017	482333	17-OCT-2017	NEGOTIABLE	182.00
	DOUGLAS COUNTY NEBRASKA	43926 - OTHER SUPPLIES	PETTY CASH REIMBURSEMENT DC CORR	22-SEP-2017-2	482419	17-OCT-2017	NEGOTIABLE	299.15
								552011 - EXECUTIVE TOTAL: 3,615.07
552012 - MEDICAL	ADVANCED CORRECTIONAL HEALTHCARE INC	42252 - CONTRACT SERVICE	INVOICE 69115	69115	482143	17-OCT-2017	NEGOTIABLE	29.75
								552012 - MEDICAL TOTAL: 29.75
552013 - COURT HOUSE JAIL	SAUNDERS COUNTY	42239 - PROFESSIONAL FEES - OTHER	SAFE HOLDING FOR AUGUST	31-AUG-2017	482361	17-OCT-2017	NEGOTIABLE	390.00
	MENARDS INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	INVOICE 15506- SAND AND CONCRETE MIX	15506	482312	17-OCT-2017	NEGOTIABLE	22.45
	MENARDS INC	43221 - CUSTODIAL SUPPLIES	INVOICE 15400 - FLOOR GLIDES	15400	482312	17-OCT-2017	NEGOTIABLE	49.60
	TAB PRODUCTS CO LLC	43311 - OFFICE SUPPLIES	SHIPPING	2380740	482381	17-OCT-2017	NEGOTIABLE	232.08
	TAB PRODUCTS CO LLC	43311 - OFFICE SUPPLIES	zf1123-00B13 - STANDARD LETTER SIZE MANILA 14 PT SIDE TAB FOLDER, WITH 2 FASTENERS - ATTACHED IN POSITION 1 & 3	2380740	482381	17-OCT-2017	NEGOTIABLE	2,362.50
								552013 - COURT HOUSE JAIL TOTAL: 3,056.63
552014 - TRAINING	VISTELAR GROUP	42852 - MEMBERSHIP DUES	VERBAL JUDO INST. INVOICE 36091	36091	482408	17-OCT-2017	NEGOTIABLE	199.00
								552014 - TRAINING TOTAL: 199.00
552015 - ADMINISTRATION	WIMACTEL INC	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	MONTHLY PAYPHONE ADVANTAGE SERVICE 2017-2018	000167759	482412	17-OCT-2017	NEGOTIABLE	120.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	14 CORRECTIONS	9793380670	482406	17-OCT-2017	NEGOTIABLE	1,359.31
								552015 - ADMINISTRATION

								TOTAL: 1,479.31
552016 - KITCHEN	EYMAN PLUMBING INC	42431 - MAINTENANCE & REPAIR - OTHER	EYMAN - JET MAIN FROM BOILER ROOM TO KITCHEN AND GOING OUT TO THE MANHOLE	SD26888	482211	17-OCT-2017	NEGOTIABLE	845.00
								552016 - KITCHEN TOTAL: 845.00
552028 - JUSTICE ASSISTANCE GRANT	UNIVERSITY OF NEBRASKA OMAHA	42239 - PROFESSIONAL FEES - OTHER	UNO EXECUTION AGREEMENT INVOICE 17-0921	17-0921	482402	17-OCT-2017	NEGOTIABLE	5,000.00
								552028 - JUSTICE ASSISTANCE GRANT TOTAL: 5,000.00
552031 - SAFETY AND SANITATION	GENIE PEST CONTROL INC	42239 - PROFESSIONAL FEES - OTHER	DCDDC PEST CONTROL SVCS - 2017-2018	01-0164130	482221	17-OCT-2017	NEGOTIABLE	360.00
	MENARDS INC	43213 - PAINT SUPPLIES	INVOICE 16158 - PAINTING SUPPLIES FOR HU 2	16158	482312	17-OCT-2017	NEGOTIABLE	66.24
	GRAINGER	43221 - CUSTODIAL SUPPLIES	49EN26 - 3.5 GAL WHITE ROUND PAIL	9568482245	482224	17-OCT-2017	NEGOTIABLE	365.00
	MENARDS INC	43931 - SECURITY SUPPLIES	INVOICE 17173- SAND	39.25	482312	17-OCT-2017	NEGOTIABLE	39.25
								552031 - SAFETY AND SANITATION TOTAL: 830.49
552032 - LAUNDRY	CORNHUSKER STATE INDUSTRIES	43221 - CUSTODIAL SUPPLIES	10 each item # 50533FLN548 - 5 gal drum @ 44	1079942	482195	17-OCT-2017	NEGOTIABLE	88.00
	CHARM TEX INC	43912 - LINEN	BL/KIMBALL - BLANKETS 55/30/10/5 - 4.5 LBS GRAY OR BLACK	12899	482184	17-OCT-2017	NEGOTIABLE	2,659.20
								552032 - LAUNDRY TOTAL: 2,747.20
552036 - CORRECTIONS SECURITY SYSTEMS	STANLEY CONVERGENT SECURITY SOLUTIONS INC	42252 - CONTRACT SERVICE	STANLEY - OCTOBER-	14876968	482371	17-OCT-2017	NEGOTIABLE	12,077.85
								552036 - CORRECTIONS SECURITY SYSTEMS TOTAL: 12,077.85
552037 - CORRECTIONS INMATE BENEFIT ACCOUNT	LITERACY CENTER	42252 - CONTRACT SERVICE	AUGUST 2017	07-SEP-2017	482290	17-OCT-2017	NEGOTIABLE	5,225.00
	VETERANS LEGAL SUPPORT NETWORK	42252 - CONTRACT SERVICE	veterans legal support network - invoice 10013 - JULY 6- AUGUST 31, 2017	10014	482407	17-OCT-2017	NEGOTIABLE	1,062.50
	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	INVOICE 139709- MORGAN BRIGE & ASSOCIATES - PHONE	139709	100000080	17-OCT-2017	NEGOTIABLE	1,025.75
	PHOENIX SUPPLY LLC	43711 - HYGIENE & CLEANING SUPPLIES	CG85 - TOOTHPASTE FRESHMINT .85 OZ - 720 CASE	12899	482345	17-OCT-2017	NEGOTIABLE	205.50
	PHOENIX SUPPLY LLC	43711 - HYGIENE & CLEANING SUPPLIES	D15C - DEODORANT 1.5 OZ., 96 PER CASE	12899	482345	17-OCT-2017	NEGOTIABLE	832.80
	PHOENIX SUPPLY	43711 - HYGIENE &	FS4 - FRESH SCENT SHAMPOO	12899	482345	17-OCT-	NEGOTIABLE	555.00

LLC	CLEANING SUPPLIES	BODY WASH			2017			
PHOENIX SUPPLY LLC	43711 - HYGIENE & CLEANING SUPPLIES	S3 - SOAP BAR FRESHCENT, 3 OZ, 72 PER CASE	12899	482345	17-OCT-2017	NEGOTIABLE	554.70	
PHOENIX SUPPLY LLC	43711 - HYGIENE & CLEANING SUPPLIES	TBSEC - THUMBPRINT TOOTHBRUSH	12899	482345	17-OCT-2017	NEGOTIABLE	113.30	
ALL MAKES OFFICE EQUIPMENT CO	44111 - FURNITURE & FIXTURE < 5000	QUOTE M43566.001 - ADJUSTABLE PRESENTATION CART, BLACK/GRAY	93617	100000078	17-OCT-2017	NEGOTIABLE	192.65	
ALL MAKES OFFICE EQUIPMENT CO	44111 - FURNITURE & FIXTURE < 5000	QUOTE M43566.001 - ASSEMBLE	93617	100000078	17-OCT-2017	NEGOTIABLE	25.00	
ALL MAKES OFFICE EQUIPMENT CO	44111 - FURNITURE & FIXTURE < 5000	QUOTE M43566.001 - BRIGADE 700 SERIES LATERAL FILE 42 W 3 DRAWER	93617	100000078	17-OCT-2017	NEGOTIABLE	563.08	
ALL MAKES OFFICE EQUIPMENT CO	44111 - FURNITURE & FIXTURE < 5000	QUOTE M43566.001 - UPS QUOTE 157521	93617	100000078	17-OCT-2017	NEGOTIABLE	33.00	
ALL MAKES OFFICE EQUIPMENT CO	44111 - FURNITURE & FIXTURE < 5000	QUOTE M43566.001 - VALUEMATE STEEL BOOKCASE - 5 SHELF	93617	100000078	17-OCT-2017	NEGOTIABLE	444.87	
							552037 - CORRECTIONS INMATE BENEFIT ACCOUNT TOTAL: 10,833.15	
553011 - ADMINISTRATION & TEACHING	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	15 EMG 911 COMM	9793380670	482406	17-OCT-2017	NEGOTIABLE	53.85
							553011 - ADMINISTRATION & TEACHING TOTAL: 53.85	
553012 - OPERATIONS COMMUNICATIONS	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	16 911 COMMUNICATIONS	9793380670	482406	17-OCT-2017	NEGOTIABLE	63.85
							553012 - OPERATIONS COMMUNICATIONS TOTAL: 63.85	
553013 - TECH SUPPORT COMMUNICATIONS	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	17 911 COMM (C.A.)	9793380670	482406	17-OCT-2017	NEGOTIABLE	133.87
							553013 - TECH SUPPORT COMMUNICATIONS TOTAL: 133.87	
554011 - GENERAL OFFICE	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	18 CIVIL DEFENSE	9793380670	482406	17-OCT-2017	NEGOTIABLE	300.33
							554011 - GENERAL OFFICE TOTAL: 300.33	
556013 - LB 640	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	19 JUV ASSESS CTR	9793380670	482406	17-OCT-2017	NEGOTIABLE	33.36
							556013 - LB 640 TOTAL: 33.36	
556025 - COMMUNITY BASED SERVICES ENHANCEMENT	NATIONAL SAFETY COUNCIL GREATER OMAHA CHAPTER	42622 - CLIENT EDUCATION	CLIENT AID	071648	482322	17-OCT-2017	NEGOTIABLE	240.00

	NATIONAL SAFETY COUNCIL GREATER OMAHA CHAPTER	42622 - CLIENT EDUCATION	CLIENT AID	071664	482322	17-OCT-2017	NEGOTIABLE	160.00
								556025 - COMMUNITY BASED SERVICES ENHANCEMENT TOTAL: 400.00
557011 - JUVENILE JUSTICE COLLECTIVE IMPACT	FIRST NATIONAL BANK OF OMAHA	42223 - POSTAGE AND HANDLING	FNB - September 2017 Statement	29-SEP-2017-14	482423	17-OCT-2017	NEGOTIABLE	40.58
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	20 COMMISSIONER JUV	9793380670	482406	17-OCT-2017	NEGOTIABLE	107.70
								557011 - JUVENILE JUSTICE COLLECTIVE IMPACT TOTAL: 148.28
560012 - CRIMINAL	HOLIDAY INN DOWNTOWN OMAHA	42121 - TRAVEL AND SUBSISTENCE	INV 38843 LODGING FOR WITNESS	38843	482234	17-OCT-2017	NEGOTIABLE	107.00
	HOLIDAY INN DOWNTOWN OMAHA	42121 - TRAVEL AND SUBSISTENCE	INV 38860 LODGING FOR WITNESS	38860	482234	17-OCT-2017	NEGOTIABLE	107.00
	HOLIDAY INN DOWNTOWN OMAHA	42121 - TRAVEL AND SUBSISTENCE	INV 38874 LODGING FOR WITNESS	38874	482234	17-OCT-2017	NEGOTIABLE	107.00
	HOLIDAY INN DOWNTOWN OMAHA	42121 - TRAVEL AND SUBSISTENCE	INV 38883 LODGING FOR WITNESS	38883	482234	17-OCT-2017	NEGOTIABLE	107.00
	DOUGLAS COUNTY NEBRASKA	42121 - TRAVEL AND SUBSISTENCE	PETTY CASH REIMB 10/05/17 PC-3467 - CO ATTY	11-OCT-2017	482420	17-OCT-2017	NEGOTIABLE	21.30
	LATIMER REPORTING	42223 - POSTAGE AND HANDLING	TRANSCRIPT COPIES / POSTAGE FEES	29873	482432	17-OCT-2017	NEGOTIABLE	7.20
	LATIMER REPORTING	42223 - POSTAGE AND HANDLING	TRANSCRIPT COPIES / POSTAGE FEES	29896	482432	17-OCT-2017	NEGOTIABLE	2.66
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	42252 - CONTRACT SERVICE	SEARCH FEES 9/1/17 THRU 9/30/17, ACCT 269029	01-OCT-2017	482396	17-OCT-2017	NEGOTIABLE	38.40
	SHELLY M CHAPMAN	42315 - COURT AND RELATED COST	CR15-2869 DEPOSITION COPIES	10-AUG-2017	482365	17-OCT-2017	NEGOTIABLE	33.00
	SHELLY M CHAPMAN	42315 - COURT AND RELATED COST	CR15-2869 DEPOSITION COPIES	15-AUG-2017	482365	17-OCT-2017	NEGOTIABLE	113.00
	SHELLY M CHAPMAN	42315 - COURT AND RELATED COST	CR17-347 DEPOSITION COPIES	25-SEP-2017	482365	17-OCT-2017	NEGOTIABLE	169.50
	THIBAUT SUHR & THIBAUT INC	42315 - COURT AND RELATED COST	DEPOSITION COPIES ST V FULLER	85674	482384	17-OCT-2017	NEGOTIABLE	110.00
	UNITED UATP PROGRAM	42315 - COURT AND RELATED COST	FLIGHT FOR ROD JAMES TO PICK UP AND RETURN A VICTIM FOR TRIAL	10041702588	482401	17-OCT-2017	NEGOTIABLE	351.90
	DOUGLAS COUNTY NEBRASKA	42315 - COURT AND RELATED COST	PETTY CASH REIMB 10/05/17 PC-3468 - CO ATTY	11-OCT-2017	482420	17-OCT-2017	NEGOTIABLE	126.00
	LATIMER REPORTING	42315 - COURT AND RELATED COST	TRANSCRIPT COPIES / POSTAGE FEES	29873	482432	17-OCT-2017	NEGOTIABLE	99.40
LATIMER REPORTING	42315 - COURT AND RELATED COST	TRANSCRIPT COPIES / POSTAGE FEES	29896	482432	17-OCT-2017	NEGOTIABLE	158.20	
VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	21 ATTY CRIMINAL	9793380670	482406	17-OCT-2017	NEGOTIABLE	536.99	

	NATIONAL DISTRICT ATTORNEYS ASSOCIATION	42854 - SEMINAR REGISTRATION	REG M KEANE E HURLEY FORENSIC EVIDENCE DC ATTN	114397	482320	17-OCT-2017	NEGOTIABLE	1,300.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	2887363-0	2887363-0	10000079	17-OCT-2017	NEGOTIABLE	148.50
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	2879734-0, 2879734-1, 2882453-0, 2882453-1, 2885547-0, 2885547-1 & 2885547-2	2885547-2	10000079	17-OCT-2017	NEGOTIABLE	274.97
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	2879734-0, 2879734-1, 2882453-0, 2882453-1, 2885547-0, 2885547-1 & 2885547-2	2885547-1	10000079	17-OCT-2017	NEGOTIABLE	20.34
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	2879734-0, 2879734-1, 2882453-0, 2882453-1, 2885547-0, 2885547-1 & 2885547-2	2885547-0	10000079	17-OCT-2017	NEGOTIABLE	75.50
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	2879734-0, 2879734-1, 2882453-0, 2882453-1, 2885547-0, 2885547-1 & 2885547-2	2882453-1	10000079	17-OCT-2017	NEGOTIABLE	81.27
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	2879734-0, 2879734-1, 2882453-0, 2882453-1, 2885547-0, 2885547-1 & 2885547-2	2882453-0	10000079	17-OCT-2017	NEGOTIABLE	848.58
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	2879734-0, 2879734-1, 2882453-0, 2882453-1, 2885547-0, 2885547-1 & 2885547-2	2879734-1	10000079	17-OCT-2017	NEGOTIABLE	58.58
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	2879734-0, 2879734-1, 2882453-0, 2882453-1, 2885547-0, 2885547-1 & 2885547-2	2879734-0	10000079	17-OCT-2017	NEGOTIABLE	206.58
	HOLIDAY INN DOWNTOWN OMAHA	43611 - FOOD	INV 38843 MEAL FOR WITNESS	38843	482234	17-OCT-2017	NEGOTIABLE	9.50
	HOLIDAY INN DOWNTOWN OMAHA	43611 - FOOD	INV 38876 MEAL FOR WITNESS	38876	482234	17-OCT-2017	NEGOTIABLE	25.75
	DOUGLAS COUNTY NEBRASKA	43611 - FOOD	PETTY CASH REIMB 10/04/17 PC-3465 - CO ATTY	11-OCT-2017	482420	17-OCT-2017	NEGOTIABLE	46.01
	DOUGLAS COUNTY NEBRASKA	43611 - FOOD	PETTY CASH REIMB 10/05/17 PC-3466 - CO ATTY	11-OCT-2017	482420	17-OCT-2017	NEGOTIABLE	16.85
								560012 - CRIMINAL TOTAL: 5,307.98
560018 - CIVIL	NEBRASKA SPINE CENTER LLP	42315 - COURT AND RELATED COST	ACT# 141940 MEDICAL RECORDS - DO CO ATTY	10-AUG-2017	482325	17-OCT-2017	NEGOTIABLE	104.50
	NEUROLOGY LLP	42315 - COURT AND RELATED COST	SUNPOENA MEDICAL RECORDS DC ATTN	07-AUG-2017	482435	17-OCT-2017	NEGOTIABLE	44.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	22 ATTY CIVIL	9793380670	482406	17-OCT-2017	NEGOTIABLE	53.85
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	2881363-0, 2881363-1, 2882457-0, 2884740-0 & C2881363-0	C2881363-0	10000079	17-OCT-2017	NEGOTIABLE	-69.73
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	2881363-0, 2881363-1, 2882457-0, 2884740-0 & C2881363-0	2884740-0	10000079	17-OCT-2017	NEGOTIABLE	162.65
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	2881363-0, 2881363-1, 2882457-0, 2884740-0 & C2881363-0	2882457-0	10000079	17-OCT-2017	NEGOTIABLE	113.66
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	2881363-0, 2881363-1, 2882457-0, 2884740-0 & C2881363-0	2881363-1	10000079	17-OCT-2017	NEGOTIABLE	15.89

	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	2881363-0, 2881363-1, 2882457-0, 2884740-0 & C2881363-0	2881363-0	100000079	17-OCT-2017	NEGOTIABLE	359.10
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	2881358-0	2881358-0	100000079	17-OCT-2017	NEGOTIABLE	41.78
								560018 - CIVIL TOTAL: 825.70
560022 - JUVENILE	KING COUNTY	42315 - COURT AND RELATED COST	SUBPOENA SERVICE JV16-1531 COMPLETED 09/29/2017 - CO ATTY	00560796	482275	17-OCT-2017	NEGOTIABLE	86.00
	DOUGLAS COUNTY NEBRASKA	42315 - COURT AND RELATED COST	PETTY CASH REIMB 10/03/17 PC-3464 - CO ATTY	11-OCT-2017	482420	17-OCT-2017	NEGOTIABLE	189.88
	DOUGLAS COUNTY NEBRASKA	42315 - COURT AND RELATED COST	PETTY CASH REIMB 10/06/17 PC-3469 - CO ATTY	11-OCT-2017	482420	17-OCT-2017	NEGOTIABLE	118.00
	DOUGLAS COUNTY NEBRASKA	42315 - COURT AND RELATED COST	PETTY CASH REIMB 9/21/17 PC-3461 - CO ATTY	11-OCT-2017	482420	17-OCT-2017	NEGOTIABLE	18.50
	DOUGLAS COUNTY NEBRASKA	42315 - COURT AND RELATED COST	PETTY CASH REIMB 9/26/17 PC-3462 - CO ATTY	11-OCT-2017	482420	17-OCT-2017	NEGOTIABLE	71.00
	DOUGLAS COUNTY NEBRASKA	42315 - COURT AND RELATED COST	PETTY CASH REIMB 9/29/17 PC-3463 - CO ATTY	11-OCT-2017	482420	17-OCT-2017	NEGOTIABLE	39.50
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	23 ATTY JUVENILE	9793380670	482406	17-OCT-2017	NEGOTIABLE	53.85
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	2886463-0, 2886463-1, 2887359-0 & 2887364-0	2886463-0	100000079	17-OCT-2017	NEGOTIABLE	94.67
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	2886463-0, 2886463-1, 2887359-0 & 2887364-0	2886463-1	100000079	17-OCT-2017	NEGOTIABLE	43.98
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	2886463-0, 2886463-1, 2887359-0 & 2887364-0	2887359-0	100000079	17-OCT-2017	NEGOTIABLE	71.53
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	2886463-0, 2886463-1, 2887359-0 & 2887364-0	2887364-0	100000079	17-OCT-2017	NEGOTIABLE	149.10
								560022 - JUVENILE TOTAL: 936.01
561012 - GENERAL OFFICE PUBLIC DEFENDER	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	24 PUBLIC DEFENDER	9793380670	482406	17-OCT-2017	NEGOTIABLE	93.86
	FIRST NATIONAL BANK OF OMAHA	42854 - SEMINAR REGISTRATION	Sept. monthly statement	29-SEP-2017-11	482423	17-OCT-2017	NEGOTIABLE	646.65
								561012 - GENERAL OFFICE PUBLIC DEFENDER TOTAL: 740.51
561013 - ATTORNEYS	NATIONAL LEGAL AID & DEFENDER ASSOCIATION	42852 - MEMBERSHIP DUES	101724 MEMBERSHIP DUES 12/1/17-11/30/18 DC PUB DEFENDER	4662420	482433	17-OCT-2017	NEGOTIABLE	4,125.00
								561013 - ATTORNEYS TOTAL: 4,125.00
561014 - COURT COSTS PUBLIC DEFENDER	FORENSIC BEHAVIORAL HEALTH INC	42239 - PROFESSIONAL FEES - OTHER	8/5/17 PEDRO MANCILLA CR17-1572 COMPETENCY EVAL	18-SEP-2017	482218	17-OCT-2017	NEGOTIABLE	750.00
	FORENSIC BEHAVIORAL HEALTH INC	42239 - PROFESSIONAL FEES - OTHER	9/19/17 9/29/17 JESSICA HOHMAN CR16-2541 PREP TESTIMONY	29-SEP-2017	482218	17-OCT-2017	NEGOTIABLE	1,665.00

	LESLIE B ANDERSON	42315 - COURT AND RELATED COST	CR17 2534 DEPOSITION TRANSCRIPT DC PUBLIC DEFENDER	312	482288	17-OCT-2017	NEGOTIABLE	143.50
	MARY S MCKEEVER RPR CRR	42315 - COURT AND RELATED COST	ST V HICKMAN-HARRIS CR17-1992	25-SEP-2017-1	482301	17-OCT-2017	NEGOTIABLE	90.00
	MEGAN L BALDONADO BELLAMY	42315 - COURT AND RELATED COST	CR 17 678 DEPOSITION TRANSCRIPT DC PUB DEFENDER	00288	482310	17-OCT-2017	NEGOTIABLE	78.75
	SONYA M KENNEDY RPR CSR IA CCR	42315 - COURT AND RELATED COST	ST V ZACARIAS-NICOLAS CR17-1839 DEPO	SK-1412	482368	17-OCT-2017	NEGOTIABLE	185.50
	SUSAN M MCKENZIE	42315 - COURT AND RELATED COST	CR17 1992 DEPOSITION DC PUBLIC DEFENDER	21-SEP-2017-1	482380	17-OCT-2017	NEGOTIABLE	73.50
	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42315 - COURT AND RELATED COST	CR16-3381 DEPOSITION DC PUBLIC DEFENDER	44443	482385	17-OCT-2017	NEGOTIABLE	226.89
								561014 - COURT COSTS PUBLIC DEFENDER TOTAL: 3,213.14
562012 - GENERAL OFFICE CLRK OF DIST CRT	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	25 DISTRICT COURT	9793380670	482406	17-OCT-2017	NEGOTIABLE	80.02
								562012 - GENERAL OFFICE CLRK OF DIST CRT TOTAL: 80.02
563014 - LEGAL RESEARCH	THOMSON REUTERS WEST	42239 - PROFESSIONAL FEES - OTHER	1000372110 WEST INFO CHARGES AUG 2017 - DIST CRT	836718360	482392	17-OCT-2017	NEGOTIABLE	2,752.06
								563014 - LEGAL RESEARCH TOTAL: 2,752.06
564012 - JUDGES	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	ACCT#5048 PAYMENT FOR SEPT CHARGES (JUDGE PANKONIN)	29-SEP-2017-13	482423	17-OCT-2017	NEGOTIABLE	411.21
	THERESA M HOOK	43311 - OFFICE SUPPLIES	REIMB ROLLERBALL LAGRAND REFILLS FR MONTBLANC ART# MB105165 INDENT NO 105165 - DIST CRT	1827542	482383	17-OCT-2017	NEGOTIABLE	25.50
	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	LAPTOP FOR JUDGE ASHFORD PLEASE ENCUMBER	139683	100000080	17-OCT-2017	NEGOTIABLE	1,200.00
								564012 - JUDGES TOTAL: 1,636.71
564015 - LAW LIBRARY	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	26 DIST CRT LAW LIBRARY	9793380670	482406	17-OCT-2017	NEGOTIABLE	40.01
								564015 - LAW LIBRARY TOTAL: 40.01
564017 - CONCILIATION COURT	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	BALANCE DUE ON REQR #123788 (IPAD FOR CONCILIATION COURT) DAVID HUBBARD	139683	100000080	17-OCT-2017	NEGOTIABLE	92.67
								564017 - CONCILIATION COURT TOTAL: 92.67

564018 - JURORS	BOBS GRILL & CAFE	43611 - FOOD	JURY MEALS - DIST CRT	196	482171	17-OCT-2017	NEGOTIABLE	147.42
	MANHATTAN DELI	43611 - FOOD	JURY MEALS - DIST CRT	000008	482293	17-OCT-2017	NEGOTIABLE	75.00
	MITCHELL MANAGEMENT CORPORATION	43611 - FOOD	JURY LUNCHES - DIST CRT	5	482316	17-OCT-2017	NEGOTIABLE	237.58
	PANERA BREAD	43611 - FOOD	JURY MEALS - DIST CRT	6080061709290109438	482340	17-OCT-2017	NEGOTIABLE	167.07
	PANERA BREAD	43611 - FOOD	JURY MEALS - DIST CRT	6080061709280109401	482340	17-OCT-2017	NEGOTIABLE	253.83
	PANERA BREAD	43611 - FOOD	JURY MEALS - DIST CRT	6080061709260109361	482340	17-OCT-2017	NEGOTIABLE	155.47
	VALENTINOS	43611 - FOOD	JURY MEALS - DIST CRT	IN000169477	482405	17-OCT-2017	NEGOTIABLE	124.45
								564018 - JURORS TOTAL: 1,160.82
564019 - GRAND JURY EXPENSES	BOBS GRILL & CAFE	43611 - FOOD	GRAND JURY MEALS - DIST CRT	197	482171	17-OCT-2017	NEGOTIABLE	154.35
	PANERA BREAD	43611 - FOOD	JURY MEALS - DIST CRT	6080061709290109437	482340	17-OCT-2017	NEGOTIABLE	208.08
								564019 - GRAND JURY EXPENSES TOTAL: 362.43
564021 - COURT COSTS DISTRICT CRT	ANTONETTE SCHNECKENBERGER	42316 - DISTRICT COURT COSTS (STATE)	ANTONETTE SCHNECKENBRGR:DISTRICT COURT ATTORNEY COSTS	10-OCT-2017CR132768	482157	17-OCT-2017	NEGOTIABLE	82.50
	ANTONETTE SCHNECKENBERGER	42316 - DISTRICT COURT COSTS (STATE)	ANTONETTE SCHNECKENBRGR:DISTRICT COURT ATTORNEY COSTS	10-OCT-2017CR162567	482157	17-OCT-2017	NEGOTIABLE	131.25
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR16-3749 ST V FINLEY - DIST CRT	A17000505	482191	17-OCT-2017	NEGOTIABLE	126.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR16-3510 ST V WHITE - DIST CRT	A17000473	482191	17-OCT-2017	NEGOTIABLE	126.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR16-2442 ST V MALONE - DIST CRT	A17000205	482191	17-OCT-2017	NEGOTIABLE	126.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR16-2441 ST V MALONE - DIST CRT	A17000204	482191	17-OCT-2017	NEGOTIABLE	126.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR16-2398 ST V STRAUGHN - DIST CRT	A17000434	482191	17-OCT-2017	NEGOTIABLE	126.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR16-2320 ST V LOFTIS - DIST CRT	A17000288	482191	17-OCT-2017	NEGOTIABLE	126.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR16-2149 ST V JENNINGS - DIST CRT	A17000024	482191	17-OCT-2017	NEGOTIABLE	126.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR16-2118 ST V SMITH - DIST CRT	A17000343	482191	17-OCT-2017	NEGOTIABLE	126.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR15-2851 ST V LOFTIS - DIST CRT	A17000282	482191	17-OCT-2017	NEGOTIABLE	126.00
	CLERK OF THE	42316 - DISTRICT COURT	158-478 ST V PURDY - DIST CRT	A15000923	482191	17-OCT-	NEGOTIABLE	175.00

SUPREME COURT	COSTS (STATE)				2017		
CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	1074-761 ST V JAMAR A - DIST CRT	A17000794	482191	17-OCT-2017	NEGOTIABLE	126.00
LANCASTER COUNTY NEBRASKA	42316 - DISTRICT COURT COSTS (STATE)	CI10-9075388 ST V PERRY ATTEMPTED 9/25/2017 - DIST CRT	715160	482281	17-OCT-2017	NEGOTIABLE	6.00
LANCASTER COUNTY NEBRASKA	42316 - DISTRICT COURT COSTS (STATE)	CI12-9791 ST V PERRY ATTEMPTED 9/25/2017 - DIST CRT	715161	482281	17-OCT-2017	NEGOTIABLE	7.13
POTTAWATTAMIE COUNTY IOWA	42316 - DISTRICT COURT COSTS (STATE)	CI17-7679 MILLER V MOORE SVD 9/20/2017 - DIST CRT	17007512.	482346	17-OCT-2017	NEGOTIABLE	35.00
POTTAWATTAMIE COUNTY IOWA	42316 - DISTRICT COURT COSTS (STATE)	CI17-7737 GARDNER V SAME SVD 9/21/2017 - DIST CRT	17007638	482346	17-OCT-2017	NEGOTIABLE	36.00
POTTAWATTAMIE COUNTY IOWA	42316 - DISTRICT COURT COSTS (STATE)	CI17-7962 GLEASON V SAME SVD 9/21/2017 - DIST CRT	17007914.	482346	17-OCT-2017	NEGOTIABLE	35.00
POTTAWATTAMIE COUNTY IOWA	42316 - DISTRICT COURT COSTS (STATE)	CI17-8038 WALLACE V MACE SVD 9/22/2017 - DIST CRT	17007802	482346	17-OCT-2017	NEGOTIABLE	36.00
REPORTING SERVICES LLC	42316 - DISTRICT COURT COSTS (STATE)	CR11-1414 ST V ELY - DIST CRT	4158 NJ	482353	17-OCT-2017	NEGOTIABLE	385.55
YOLE LAW PC LLO	42316 - DISTRICT COURT COSTS (STATE)	DAMILOLA OLUYOLE:DISTRICT COURT ATTORNEY COSTS	10-OCT-2017CR161486	482414	17-OCT-2017	NEGOTIABLE	0.79
DAILY RECORD	42316 - DISTRICT COURT COSTS (STATE)	CI13-6368 MARTZ V FOLEY - DIST CRT	108149	482418	17-OCT-2017	NEGOTIABLE	45.81
ANTONETTE SCHNECKENBERGER	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017CR109075845	482157	17-OCT-2017	NEGOTIABLE	76.50
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017CR171941	482201	17-OCT-2017	NEGOTIABLE	488.00
GROSS & WELCH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017CI109083775	482226	17-OCT-2017	NEGOTIABLE	728.00
JON S NATVIG	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017CR163326	482259	17-OCT-2017	NEGOTIABLE	580.00
LAW OFFICE OF JUDITH A WELLS PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017CR163704	482285	17-OCT-2017	NEGOTIABLE	528.00
MOONEY LAW OFFICE	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017CR172355	482319	17-OCT-2017	NEGOTIABLE	440.00
MOONEY LAW OFFICE	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017CR172504	482319	17-OCT-2017	NEGOTIABLE	520.00
MOONEY LAW OFFICE	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017CR17386	482319	17-OCT-2017	NEGOTIABLE	1,072.00
TIMOTHY L ASHFORD PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017CR172198	482395	17-OCT-2017	NEGOTIABLE	340.00
WESLEY S DODGE ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017CI109038527	482409	17-OCT-2017	NEGOTIABLE	780.00
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017CR161486	482414	17-OCT-2017	NEGOTIABLE	604.00
							564021 - COURT COSTS DISTRICT CRT TOTAL: 8,392.53

564024 - DRUG COURT	ANTHONY R BROWN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	REIMB REGIST PESI SEMINAR SCOTT CONF 7/13/2017 - DIST CRT	1596737	482156	17-OCT- 2017	NEGOTIABLE	199.99
	JUDI BINIAMOW	42239 - PROFESSIONAL FEES - OTHER	INV. #14 MRT CLASS 9/7, 9/11, 9/14, 9/18, 9/21, 9/25 AND 9/28/17 (DRUG COURT)	14	482262	17-OCT- 2017	NEGOTIABLE	997.50
								564024 - DRUG COURT TOTAL: 1,197.49
565012 - CRIMINAL/TRAFFIC DIV	MIDWEST STORAGE SOLUTIONS INC	44111 - FURNITURE & FIXTURE < 5000	SHELVING	6202	482315	17-OCT- 2017	NEGOTIABLE	1,700.00
								565012 - CRIMINAL/TRAFFIC DIV TOTAL: 1,700.00
565015 - COURT ADMIN/CLERK	A MICHAEL BIANCHI	42329 - ATTORNEY FEES	ATTORNEY FEES	06-OCT-2017 CR17-3480	482139	17-OCT- 2017	NEGOTIABLE	170.00
	ALAN D MARTIN	42329 - ATTORNEY FEES	ATTORNEY FEES	06-OCT-2017 CR17-13204	482144	17-OCT- 2017	NEGOTIABLE	249.24
	ALAN D MARTIN	42329 - ATTORNEY FEES	ATTORNEY FEES	06-OCT-2017 CR17-8666	482144	17-OCT- 2017	NEGOTIABLE	0.49
	CASEY J QUINN	42329 - ATTORNEY FEES	ATTORNEY FEES	06-OCT-2017 CR17-18465	482180	17-OCT- 2017	NEGOTIABLE	60.00
	CASEY J QUINN	42329 - ATTORNEY FEES	ATTORNEY FEES	29-SEP-2017 CR17-14843	482180	17-OCT- 2017	NEGOTIABLE	80.00
	DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-OCT-2017 CR17-10074	482201	17-OCT- 2017	NEGOTIABLE	230.00
	DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-OCT-2017 CR17-16308	482201	17-OCT- 2017	NEGOTIABLE	125.00
	GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	29-SEP-2017 CR17-18080	482223	17-OCT- 2017	NEGOTIABLE	180.49
	HIGHTOWER REFF LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	29-SEP-2017 CR17-18993	482232	17-OCT- 2017	NEGOTIABLE	155.00
	JAMES J REGAN	42329 - ATTORNEY FEES	ATTORNEY FEES	06-OCT-2017 CR17-21289	482240	17-OCT- 2017	NEGOTIABLE	130.00
	JAMES J REGAN	42329 - ATTORNEY FEES	ATTORNEY FEES	29-SEP-2017 CR17-19121	482240	17-OCT- 2017	NEGOTIABLE	85.00
	JEFFREY M KURTZ	42329 - ATTORNEY FEES	ATTORNEY FEES	06-OCT-2017 CR17-15448	482250	17-OCT- 2017	NEGOTIABLE	267.50
	JEFFREY M KURTZ	42329 - ATTORNEY FEES	ATTORNEY FEES	06-OCT-2017 CR17-16559	482250	17-OCT- 2017	NEGOTIABLE	153.48
	JEFFREY M KURTZ	42329 - ATTORNEY FEES	ATTORNEY FEES	06-OCT-2017 CR17-18122	482250	17-OCT- 2017	NEGOTIABLE	75.49
	JESSICA PEALE DOUGLAS	42329 - ATTORNEY FEES	ATTORNEY FEES	06-OCT-2017 PR10-171	482254	17-OCT- 2017	NEGOTIABLE	354.90
	JON S NATVIG	42329 - ATTORNEY FEES	ATTORNEY FEES	29-SEP-2017 CR17-17867	482259	17-OCT- 2017	NEGOTIABLE	85.25
	JON S NATVIG	42329 - ATTORNEY FEES	ATTORNEY FEES	06-OCT-2017 CR17-18991	482259	17-OCT-	NEGOTIABLE	300.00

						2017		
	MCGOUGH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-OCT-2017 CR16-14027	482305	17-OCT-2017	NEGOTIABLE	155.00
	MCGOUGH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-OCT-2017 CR17-18558	482305	17-OCT-2017	NEGOTIABLE	60.00
	MCGOUGH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	29-SEP-2017 CR17-22359	482305	17-OCT-2017	NEGOTIABLE	160.00
	YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-OCT-2017 CR17-19631	482414	17-OCT-2017	NEGOTIABLE	200.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	27 COUNTY COURT ADMIN	9793380670	482406	17-OCT-2017	NEGOTIABLE	33.36
	MIDWEST STORAGE SOLUTIONS INC	44111 - FURNITURE & FIXTURE < 5000	BAL DUE SHELVING	6202	482315	17-OCT-2017	NEGOTIABLE	1,500.00
	MIDWEST STORAGE SOLUTIONS INC	44111 - FURNITURE & FIXTURE < 5000	BALANCE DUE	6202	482315	17-OCT-2017	NEGOTIABLE	17.00
								565015 - COURT ADMIN/CLERK TOTAL: 4,827.20
566011 - CENTRAL	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	28 ADULT PROBATION	9793380670	482406	17-OCT-2017	NEGOTIABLE	994.74
								566011 - CENTRAL TOTAL: 994.74
567011 - GENERAL OFFICE JUVENILE CRT	ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	10-OCT-2017AT023846JV160001804	482154	17-OCT-2017	NEGOTIABLE	0.30
	ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	10-OCT-2017AT026288JV120002259	482154	17-OCT-2017	NEGOTIABLE	1.29
	ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	10-OCT-2017AT027300JV170001536	482154	17-OCT-2017	NEGOTIABLE	0.60
	ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	10-OCT-2017AT027301JV160001284	482154	17-OCT-2017	NEGOTIABLE	240.58
	ASHLEY STRADER LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	10-OCT-2017AS026639JV160001745	482161	17-OCT-2017	NEGOTIABLE	1.50
	ASHLEY STRADER LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	10-OCT-2017AS026619JV170000309	482161	17-OCT-2017	NEGOTIABLE	1.80
	ASHLEY STRADER LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	10-OCT-2017AS025077JV140000594	482161	17-OCT-2017	NEGOTIABLE	1.50
	BUNDY LAW LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	10-OCT-2017LB028384JV170001258	482173	17-OCT-2017	NEGOTIABLE	20.26
	JANICE J BROUSSARD	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	SEP-26-2017	482243	17-OCT-2017	NEGOTIABLE	14.00
	KENDALL KRAJICEK	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	10-OCT-2017KK028286JV140000757	482267	17-OCT-2017	NEGOTIABLE	762.03
	MAUREEN K MONAHAN	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	10-OCT-2017MM021853JV160001524	482304	17-OCT-2017	NEGOTIABLE	450.00
	MONICA GREEN KRUGER PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	10-OCT-2017MK027751JV160000690	482318	17-OCT-2017	NEGOTIABLE	1.17
	SPETHMAN PALLESEN LAW OFFICES LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	10-OCT-2017KP027016JV170000679	482370	17-OCT-2017	NEGOTIABLE	0.74

THOMAS G INCONTRO PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	10-OCT- 2017TI027661JV150001795	482389	17-OCT- 2017	NEGOTIABLE	3.70
THOMAS G INCONTRO PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	10-OCT- 2017TI026989JV109046052	482389	17-OCT- 2017	NEGOTIABLE	6.20
THOMAS G INCONTRO PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	10-OCT- 2017TI026916JV140000680	482389	17-OCT- 2017	NEGOTIABLE	8.70
THOMAS G INCONTRO PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	10-OCT- 2017TI026541JV130001009	482389	17-OCT- 2017	NEGOTIABLE	1.20
THOMAS G INCONTRO PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	10-OCT- 2017TI026478JV150001213	482389	17-OCT- 2017	NEGOTIABLE	2.50
THOMAS G INCONTRO PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	10-OCT- 2017TI026390JV170000918	482389	17-OCT- 2017	NEGOTIABLE	3.70
THOMAS G INCONTRO PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	10-OCT- 2017TI024859JV160002104	482389	17-OCT- 2017	NEGOTIABLE	1.25
THOMAS G INCONTRO PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	10-OCT- 2017TI024859JV160000990	482389	17-OCT- 2017	NEGOTIABLE	1.25
THOMAS G INCONTRO PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	10-OCT- 2017TI023606JV120000818	482389	17-OCT- 2017	NEGOTIABLE	1.20
THOMAS G INCONTRO PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	10-OCT- 2017TI022561JV130002171	482389	17-OCT- 2017	NEGOTIABLE	4.95
ANDERSON BRESSMAN & HOFFMAN PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017MJ028058JV130001778	482152	17-OCT- 2017	NEGOTIABLE	84.50
ANDERSON BRESSMAN & HOFFMAN PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017MJ028129JV160001592	482152	17-OCT- 2017	NEGOTIABLE	100.75
ANDERSON BRESSMAN & HOFFMAN PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017RH028051JV170000856	482152	17-OCT- 2017	NEGOTIABLE	926.25
ANDERSON BRESSMAN & HOFFMAN PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017RH028132JV170000310	482152	17-OCT- 2017	NEGOTIABLE	1,576.25
ANDERSON BRESSMAN & HOFFMAN PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017RH028255JV160001745	482152	17-OCT- 2017	NEGOTIABLE	477.75
ANDERSON BRESSMAN & HOFFMAN PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017RH028378JV160000315	482152	17-OCT- 2017	NEGOTIABLE	682.50
ANDERSON BRESSMAN & HOFFMAN PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017RH028382JV170001415	482152	17-OCT- 2017	NEGOTIABLE	386.75
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017AT027301JV160001284	482154	17-OCT- 2017	NEGOTIABLE	523.25
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017AT027300JV170001536	482154	17-OCT- 2017	NEGOTIABLE	536.25
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017AT026288JV120002259	482154	17-OCT- 2017	NEGOTIABLE	835.25
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017AT023846JV160001804	482154	17-OCT- 2017	NEGOTIABLE	55.25
ASHLEY STRADER	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-	482161	17-OCT-	NEGOTIABLE	204.75

LAW PC LLO			2017AS028148JV160001570		2017		
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017AS027929JV170000687	482161	17-OCT- 2017	NEGOTIABLE	162.50
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017AS026645JV170000149	482161	17-OCT- 2017	NEGOTIABLE	149.50
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017AS026639JV160001745	482161	17-OCT- 2017	NEGOTIABLE	230.75
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017AS026634JV160000819	482161	17-OCT- 2017	NEGOTIABLE	292.50
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017AS026631JV170001170	482161	17-OCT- 2017	NEGOTIABLE	113.75
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017AS026626JV150001556	482161	17-OCT- 2017	NEGOTIABLE	188.50
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017AS026624JV160001364	482161	17-OCT- 2017	NEGOTIABLE	471.25
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017AS026619JV170000309	482161	17-OCT- 2017	NEGOTIABLE	113.75
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017AS026262JV170000506	482161	17-OCT- 2017	NEGOTIABLE	52.00
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017AS026260JV160001743	482161	17-OCT- 2017	NEGOTIABLE	136.50
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017AS026259JV170000787	482161	17-OCT- 2017	NEGOTIABLE	354.25
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017AS025078JV160001283	482161	17-OCT- 2017	NEGOTIABLE	52.00
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017AS025077JV140000594	482161	17-OCT- 2017	NEGOTIABLE	149.50
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017AS025052JV160001412	482161	17-OCT- 2017	NEGOTIABLE	169.00
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017AS024820JV150002196	482161	17-OCT- 2017	NEGOTIABLE	68.25
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017PB025726JV160000721	482165	17-OCT- 2017	NEGOTIABLE	305.50
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017PB027861JV150001796	482165	17-OCT- 2017	NEGOTIABLE	299.00
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017PB027895JV160000605	482165	17-OCT- 2017	NEGOTIABLE	396.50
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017PB028085JV170000333	482165	17-OCT- 2017	NEGOTIABLE	357.50
BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017BF028082JV170001510	482169	17-OCT- 2017	NEGOTIABLE	130.00
BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017BF028009JV120000156	482169	17-OCT- 2017	NEGOTIABLE	383.50
BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017BF028005JV160000591	482169	17-OCT- 2017	NEGOTIABLE	299.00
BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017BF028003JV160002056	482169	17-OCT- 2017	NEGOTIABLE	403.00
BUNDY LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-	482173	17-OCT-	NEGOTIABLE	312.00

			2017LB026424JV170000200		2017		
BUNDY LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017LB028083JV140000694	482173	17-OCT-2017	NEGOTIABLE	110.50
BUNDY LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017LB028086JV170000113	482173	17-OCT-2017	NEGOTIABLE	312.00
BUNDY LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017LB028384JV170001258	482173	17-OCT-2017	NEGOTIABLE	698.75
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017SC028198JV150001452	482201	17-OCT-2017	NEGOTIABLE	214.50
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017SC028196JV160000405	482201	17-OCT-2017	NEGOTIABLE	390.00
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017SC028194JV170001710	482201	17-OCT-2017	NEGOTIABLE	34.67
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017SC028194JV170001174	482201	17-OCT-2017	NEGOTIABLE	141.92
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017SC028194JV160000473	482201	17-OCT-2017	NEGOTIABLE	141.91
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017SC028190JV160001375	482201	17-OCT-2017	NEGOTIABLE	91.00
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017SC028189JV150001944	482201	17-OCT-2017	NEGOTIABLE	84.50
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017MH028093JV130001442	482201	17-OCT-2017	NEGOTIABLE	78.00
FRANCIS M MATTHEWS	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017MM028131JV170000500	482219	17-OCT-2017	NEGOTIABLE	2,840.50
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017JU028197JV160001504	482244	17-OCT-2017	NEGOTIABLE	204.75
JOAN GARVEY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017JG027380JV170001439	482255	17-OCT-2017	NEGOTIABLE	344.50
JOAN GARVEY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017JG027325JV160000139	482255	17-OCT-2017	NEGOTIABLE	58.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017JC027799JV170001438	482257	17-OCT-2017	NEGOTIABLE	591.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017JC027975JV160000869	482257	17-OCT-2017	NEGOTIABLE	169.00
JONATHON D	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-	482260	17-OCT-	NEGOTIABLE	780.00

CROSBY			2017JC028088JV160000855		2017		
KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017KP027489JV150001942	482265	17-OCT-2017	NEGOTIABLE	208.00
KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017KP027493JV160000027	482265	17-OCT-2017	NEGOTIABLE	1,092.00
KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017KP027494JV170001199	482265	17-OCT-2017	NEGOTIABLE	279.50
KENDALL KRAJICEK	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017KK028280JV170000577	482267	17-OCT-2017	NEGOTIABLE	169.00
KENDALL KRAJICEK	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017KK028286JV140000757	482267	17-OCT-2017	NEGOTIABLE	1,358.50
KENDALL KRAJICEK	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017KK028312JV160000632	482267	17-OCT-2017	NEGOTIABLE	136.50
KENDALL KRAJICEK	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017KK028314JV170001157	482267	17-OCT-2017	NEGOTIABLE	143.00
KENNY JACOBS LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017KJ027095JV160000615	482268	17-OCT-2017	NEGOTIABLE	156.00
KEVIN A RYAN	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017KR028080JV160001268	482271	17-OCT-2017	NEGOTIABLE	474.50
LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017MR027881JV170001624	482286	17-OCT-2017	NEGOTIABLE	539.50
LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017MR026878JV160001211	482286	17-OCT-2017	NEGOTIABLE	1,248.00
LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017MR026659JV170001205	482286	17-OCT-2017	NEGOTIABLE	871.00
LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017MR026653JV170000489	482286	17-OCT-2017	NEGOTIABLE	1,729.00
LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017LC027065JV150000099	482286	17-OCT-2017	NEGOTIABLE	305.50
LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017LC027059JV160000078	482286	17-OCT-2017	NEGOTIABLE	201.50
MARY GRIVA ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017MG028039JV170000356	482299	17-OCT-2017	NEGOTIABLE	130.00
MARY GRIVA ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017MG028098JV160000801	482299	17-OCT-2017	NEGOTIABLE	136.50
MATTHEW R KAHLER	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017MK027835JV150000295	482303	17-OCT-2017	NEGOTIABLE	1,023.75
MATTHEW R KAHLER	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017MK027901JV150001940	482303	17-OCT-2017	NEGOTIABLE	1,758.25
MATTHEW R KAHLER	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017MK027997JV109056587	482303	17-OCT-2017	NEGOTIABLE	3,181.50
MATTHEW R KAHLER	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017MK028008JV140000068	482303	17-OCT-2017	NEGOTIABLE	464.75

MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017MM023359JV150000286	482304	17-OCT- 2017	NEGOTIABLE	526.50
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017MM022467JV160001639	482304	17-OCT- 2017	NEGOTIABLE	1,069.25
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017MM022107JV150000769	482304	17-OCT- 2017	NEGOTIABLE	3,331.25
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017MM021853JV160001524	482304	17-OCT- 2017	NEGOTIABLE	1,709.50
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017MM021741JV130001428	482304	17-OCT- 2017	NEGOTIABLE	1,878.50
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017MM021640JV160001409	482304	17-OCT- 2017	NEGOTIABLE	974.20
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017MM021640JV160000195	482304	17-OCT- 2017	NEGOTIABLE	974.20
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017MM021640JV140000858	482304	17-OCT- 2017	NEGOTIABLE	973.35
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017MM021016JV150000714	482304	17-OCT- 2017	NEGOTIABLE	958.75
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017MM018535JV140001043	482304	17-OCT- 2017	NEGOTIABLE	156.00
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017JM028345JV150000433	482307	17-OCT- 2017	NEGOTIABLE	126.75
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017JM028343JV160000905	482307	17-OCT- 2017	NEGOTIABLE	104.00
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017JM028342JV160000273	482307	17-OCT- 2017	NEGOTIABLE	55.25
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017JM028339JV170000309	482307	17-OCT- 2017	NEGOTIABLE	104.00
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017JM028335JV160001616	482307	17-OCT- 2017	NEGOTIABLE	97.50
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017JM028332JV150000294	482307	17-OCT- 2017	NEGOTIABLE	188.50
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017JM028329JV160001118	482307	17-OCT- 2017	NEGOTIABLE	97.50
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017JM028325JV150001796	482307	17-OCT- 2017	NEGOTIABLE	344.50
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017JM028324JV160000325	482307	17-OCT- 2017	NEGOTIABLE	224.25
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017JM028322JV160001679	482307	17-OCT- 2017	NEGOTIABLE	65.00
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017JM028321JV160001687	482307	17-OCT- 2017	NEGOTIABLE	58.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017MK027745JV170000799	482318	17-OCT- 2017	NEGOTIABLE	315.25
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017MK027751JV160000690	482318	17-OCT- 2017	NEGOTIABLE	331.50
NUTZMAN LAW OFFICE	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017TN028273JV140001967	482328	17-OCT- 2017	NEGOTIABLE	484.25

NUTZMAN LAW OFFICE	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017TN028276JV150000249	482328	17-OCT-2017	NEGOTIABLE	383.50
RITA L MELGARES	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017RM028049JV160000157	482356	17-OCT-2017	NEGOTIABLE	377.00
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017RS028072JV170001513	482367	17-OCT-2017	NEGOTIABLE	172.25
SPETHMAN PALLESEN LAW OFFICES LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017KP027947JV170000121	482370	17-OCT-2017	NEGOTIABLE	425.75
SPETHMAN PALLESEN LAW OFFICES LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017KP027943JV170000566	482370	17-OCT-2017	NEGOTIABLE	269.75
SPETHMAN PALLESEN LAW OFFICES LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017KP027017JV170000442	482370	17-OCT-2017	NEGOTIABLE	3.24
SPETHMAN PALLESEN LAW OFFICES LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017KP027017JV150002165	482370	17-OCT-2017	NEGOTIABLE	9.76
SPETHMAN PALLESEN LAW OFFICES LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017KP027016JV170000679	482370	17-OCT-2017	NEGOTIABLE	227.50
SUH LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017SS023057JV160000252	482377	17-OCT-2017	NEGOTIABLE	523.25
SUH LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017SS023605JV160000089	482377	17-OCT-2017	NEGOTIABLE	1,771.25
SUH LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017SS023607JV170000792	482377	17-OCT-2017	NEGOTIABLE	503.75
SUH LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017SS024050JV160001004	482377	17-OCT-2017	NEGOTIABLE	1,699.75
SUH LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017SS026856JV160001190	482377	17-OCT-2017	NEGOTIABLE	435.50
SUH LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017SS028122JV170001454	482377	17-OCT-2017	NEGOTIABLE	695.50
SUH LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017SS028128JV160000851	482377	17-OCT-2017	NEGOTIABLE	578.50
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017TI026804JV150001298	482389	17-OCT-2017	NEGOTIABLE	13.00
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017TI026804JV160000311	482389	17-OCT-2017	NEGOTIABLE	13.00
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017TI026804JV160000312	482389	17-OCT-2017	NEGOTIABLE	13.00
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017TI026804JV160001906	482389	17-OCT-2017	NEGOTIABLE	13.00
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017TI026804JV160001907	482389	17-OCT-2017	NEGOTIABLE	13.00
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017TI026804JV170001373	482389	17-OCT-2017	NEGOTIABLE	13.00
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017TI026916JV140000680	482389	17-OCT-2017	NEGOTIABLE	357.50

THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017TI026989JV109046052	482389	17-OCT- 2017	NEGOTIABLE	429.00
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017TI027157JV150000872	482389	17-OCT- 2017	NEGOTIABLE	52.00
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017TI027661JV150001795	482389	17-OCT- 2017	NEGOTIABLE	165.75
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017TI022561JV130002171	482389	17-OCT- 2017	NEGOTIABLE	289.25
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017TI023606JV120000818	482389	17-OCT- 2017	NEGOTIABLE	198.25
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017TI024859JV160000990	482389	17-OCT- 2017	NEGOTIABLE	78.04
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017TI024859JV160001287	482389	17-OCT- 2017	NEGOTIABLE	1.62
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017TI024859JV160002104	482389	17-OCT- 2017	NEGOTIABLE	77.97
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017TI024859JV160002112	482389	17-OCT- 2017	NEGOTIABLE	1.62
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017TI026390JV170000918	482389	17-OCT- 2017	NEGOTIABLE	279.50
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017TI026478JV150001213	482389	17-OCT- 2017	NEGOTIABLE	61.75
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017TI026541JV130001009	482389	17-OCT- 2017	NEGOTIABLE	191.75
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017TI026544JV170001331	482389	17-OCT- 2017	NEGOTIABLE	113.75
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017TI026803JV170000311	482389	17-OCT- 2017	NEGOTIABLE	91.00
WILLIAM R HARRIS	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017WH028181JV170001699	482411	17-OCT- 2017	NEGOTIABLE	260.00
WILLIAM R HARRIS	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017WH028178JV170001114	482411	17-OCT- 2017	NEGOTIABLE	130.00
WILLIAM R HARRIS	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017WH028177JV170000856	482411	17-OCT- 2017	NEGOTIABLE	178.75
WILLIAM R HARRIS	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017WH028176JV170001352	482411	17-OCT- 2017	NEGOTIABLE	81.25
WILLIAM R HARRIS	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017WH028173JV150000563	482411	17-OCT- 2017	NEGOTIABLE	81.25
WILLIAM R HARRIS	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017WH028172JV150001868	482411	17-OCT- 2017	NEGOTIABLE	97.50
WILLIAM R HARRIS	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017WH028171JV170001610	482411	17-OCT- 2017	NEGOTIABLE	113.75
WILLIAM R HARRIS	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017WH028169JV170001504	482411	17-OCT- 2017	NEGOTIABLE	65.00
WILLIAM R HARRIS	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017WH028167JV160001122	482411	17-OCT- 2017	NEGOTIABLE	65.00
WILLIAM R HARRIS	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT- 2017WH028165JV160001776	482411	17-OCT- 2017	NEGOTIABLE	97.50

	WILLIAM R HARRIS	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017WH028163JV160001268	482411	17-OCT-2017	NEGOTIABLE	227.50
	WILLIAM R HARRIS	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017WH028162JV150001238	482411	17-OCT-2017	NEGOTIABLE	81.25
	WILLIAM R HARRIS	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017WH028160JV150000079	482411	17-OCT-2017	NEGOTIABLE	292.50
	WILLIAM R HARRIS	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017WH028156JV160001825	482411	17-OCT-2017	NEGOTIABLE	71.50
	WILLIAM R HARRIS	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017WH028151JV170000581	482411	17-OCT-2017	NEGOTIABLE	406.25
	WILLIAM R HARRIS	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017WH028150JV170000330	482411	17-OCT-2017	NEGOTIABLE	211.25
	WILLIAM R HARRIS	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017WH026477JV130002003	482411	17-OCT-2017	NEGOTIABLE	65.00
	YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017RY028240JV160000510	482415	17-OCT-2017	NEGOTIABLE	117.00
	YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017LY028253JV170001038	482415	17-OCT-2017	NEGOTIABLE	68.25
	YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017LY028253JV170000871	482415	17-OCT-2017	NEGOTIABLE	68.25
	YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017LY028253JV170000221	482415	17-OCT-2017	NEGOTIABLE	68.25
	YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017LY028253JV160001550	482415	17-OCT-2017	NEGOTIABLE	68.25
	YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017LY028253JV160000434	482415	17-OCT-2017	NEGOTIABLE	68.25
	YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017LY028253JV150001654	482415	17-OCT-2017	NEGOTIABLE	68.25
	YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017LY028250JV160001070	482415	17-OCT-2017	NEGOTIABLE	71.50
	YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017LY028246JV150000412	482415	17-OCT-2017	NEGOTIABLE	130.00
	YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	10-OCT-2017LY028230JV170000949	482415	17-OCT-2017	NEGOTIABLE	188.50
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	29 JUVENILE COURT	9793380670	482406	17-OCT-2017	NEGOTIABLE	40.01
	MITCHELL MANAGEMENT CORPORATION	43611 - FOOD	LUNCH COURT COLLAB MEETING	772	482316	17-OCT-2017	NEGOTIABLE	81.56
	MITCHELL MANAGEMENT CORPORATION	43611 - FOOD	LUNCH FIRST COURT MEETING DC JUV CRT	779	482316	17-OCT-2017	NEGOTIABLE	68.93
								567011 - GENERAL OFFICE JUVENILE CRT TOTAL: 65,726.17
582011 - ADMIN ENVIRONMENTAL SERVICES	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	(1) Statement 1st national	29-SEP-2017-12	482423	17-OCT-2017	NEGOTIABLE	24.00
	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	(2) Visa Statement 1st National	29-SEP-2017-12	482423	17-OCT-2017	NEGOTIABLE	244.43

	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	(3) Visa Statement 1st National	29-SEP-2017-12	482423	17-OCT-2017	NEGOTIABLE	2.25
	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	(4) Visa Statement 1st National	29-SEP-2017-12	482423	17-OCT-2017	NEGOTIABLE	13.24
	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	(5) Visa Statement 1st National	29-SEP-2017-12	482423	17-OCT-2017	NEGOTIABLE	5.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	30 ENV SVC ADMIN	9793380670	482406	17-OCT-2017	NEGOTIABLE	197.72
	FIRST NATIONAL BANK OF OMAHA	42854 - SEMINAR REGISTRATION	(6) Visa Statement 1st National	29-SEP-2017-12	482423	17-OCT-2017	NEGOTIABLE	25.00
								582011 - ADMIN ENVIRONMENTAL SERVICES TOTAL: 511.64
582012 - PLANNING & PERMITS/INSPECTIONS	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	31 ENV SVC P & I	9793380670	482406	17-OCT-2017	NEGOTIABLE	33.36
								582012 - PLANNING & PERMITS/INSPECTIONS TOTAL: 33.36
582013 - PARKS AND TRAILS	JACK O PHILLIPS	42252 - CONTRACT SERVICE	Professional svs Jack Phillips 582013	17-4	482238	17-OCT-2017	NEGOTIABLE	2,010.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	32 ENV SVC PARKS	9793380670	482406	17-OCT-2017	NEGOTIABLE	26.45
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	985861041-00001 CELL PHONE	9793380670	482406	17-OCT-2017	NEGOTIABLE	-100.00
	FIRST NATIONAL BANK OF OMAHA	42854 - SEMINAR REGISTRATION	(7) Visa Statement 1st National	29-SEP-2017-12	482423	17-OCT-2017	NEGOTIABLE	53.74
								582013 - PARKS AND TRAILS TOTAL: 1,990.19
582015 - NOXIOUS WEED CONTROL	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	33 ENV SVC WEEDS	9793380670	482406	17-OCT-2017	NEGOTIABLE	93.86
	NEBRASKA WEED CONTROL ASSOCIATION	42854 - SEMINAR REGISTRATION	REGIST FALL TRAINING MIKE REED 11/07-11/09/2017 KEARNEY - ENV SVCS	10-OCT-2017	482434	17-OCT-2017	NEGOTIABLE	120.00
								582015 - NOXIOUS WEED CONTROL TOTAL: 213.86
582032 - 2015 STORMWATER MANAGEMENT PLAN GRANT	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	34 ENV SVC STORM WATER ASST	9793380670	482406	17-OCT-2017	NEGOTIABLE	40.01
	FIRST NATIONAL BANK OF OMAHA	43316 - COMPT PARTS,SOFTWARE,ACCESS. < \$500	APPLE STORE - ENV SVC: Lightning to VGA Adapter 582032	29-SEP-2017-2	482423	17-OCT-2017	NEGOTIABLE	49.00
								582032 - 2015 STORMWATER MANAGEMENT PLAN GRANT TOTAL: 89.01
583011 - ENVIRONMENTAL COMPLIANCE	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	35 ENV SVC LANDFILL	9793380670	482406	17-OCT-2017	NEGOTIABLE	87.21
								583011 -

									ENVIRONMENTAL COMPLIANCE TOTAL: 87.21
									FUND 1111 - GENERAL TOTAL: 342,414.44
12512 - COMMUNITY SERVICES	620011 - DIRECT CLIENT SERVICES	HEAFEY HEAFEY & HOFFMAN	42614 - BURIALS	CLIENT AID	10-OCT-2017 GA 201889468	482229	17-OCT-2017	NEGOTIABLE	826.00
		HEAFEY HEAFEY & HOFFMAN	42614 - BURIALS	CLIENT AID	10-OCT-2017 GA 201889469	482229	17-OCT-2017	NEGOTIABLE	193.00
		GREGORY A CRESWELL	42617 - RENT (CLIENT AID)	CLIENT AID	05-OCT-2017 GA 201889394	482225	17-OCT-2017	NEGOTIABLE	500.00
		KAMALA W FULLER	42617 - RENT (CLIENT AID)	CLIENT AID	05-OCT-2017 GA 201889395	482264	17-OCT-2017	NEGOTIABLE	250.00
		LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	05-OCT-2017 GA 201889393	482283	17-OCT-2017	NEGOTIABLE	500.00
		OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	10-OCT-2017 GA 201889518	482332	17-OCT-2017	NEGOTIABLE	50.00
		ALEAGENT CREIGHTON HEALTH	42624 - MEDICAL CLIENT AID	CLIENT AID	06-OCT-2017 GA 201889452	482145	17-OCT-2017	NEGOTIABLE	405.25
		ALEAGENT CREIGHTON HEALTH	42624 - MEDICAL CLIENT AID	CLIENT AID	06-OCT-2017 GA 201889448	482145	17-OCT-2017	NEGOTIABLE	160.85
		ALEAGENT CREIGHTON HEALTH	42624 - MEDICAL CLIENT AID	CLIENT AID	06-OCT-2017 GA 201889446	482145	17-OCT-2017	NEGOTIABLE	1,027.05
		ALEAGENT CREIGHTON HEALTH	42624 - MEDICAL CLIENT AID	CLIENT AID	06-OCT-2017 GA 201889440	482145	17-OCT-2017	NEGOTIABLE	716.64
		ALEAGENT CREIGHTON HEALTH	42624 - MEDICAL CLIENT AID	CLIENT AID	06-OCT-2017 GA 201889439	482145	17-OCT-2017	NEGOTIABLE	174.50
		ALEAGENT CREIGHTON HEALTH	42624 - MEDICAL CLIENT AID	CLIENT AID	06-OCT-2017 GA 201889438	482145	17-OCT-2017	NEGOTIABLE	403.85
		ALEAGENT CREIGHTON HEALTH	42624 - MEDICAL CLIENT AID	CLIENT AID	06-OCT-2017 GA 201889437	482145	17-OCT-2017	NEGOTIABLE	67.78
		ALEAGENT CREIGHTON HEALTH	42624 - MEDICAL CLIENT AID	CLIENT AID	06-OCT-2017 GA 201889433	482145	17-OCT-2017	NEGOTIABLE	576.56
		ALEAGENT CREIGHTON HEALTH	42624 - MEDICAL CLIENT AID	CLIENT AID	06-OCT-2017 GA 201889431	482145	17-OCT-2017	NEGOTIABLE	2,361.82
		ALEAGENT CREIGHTON HEALTH	42624 - MEDICAL CLIENT AID	CLIENT AID	06-OCT-2017 GA 201889430	482145	17-OCT-2017	NEGOTIABLE	202.95
		ALEAGENT CREIGHTON HEALTH	42624 - MEDICAL CLIENT AID	CLIENT AID	06-OCT-2017 GA 201889416	482145	17-OCT-2017	NEGOTIABLE	76.20
		ALEAGENT CREIGHTON HEALTH	42624 - MEDICAL CLIENT AID	CLIENT AID	06-OCT-2017 GA 201889415	482145	17-OCT-2017	NEGOTIABLE	600.01
		ALEAGENT CREIGHTON HEALTH	42624 - MEDICAL CLIENT AID	CLIENT AID	06-OCT-2017 GA 201889413	482145	17-OCT-2017	NEGOTIABLE	45.07
		ALEAGENT CREIGHTON HEALTH	42624 - MEDICAL CLIENT AID	CLIENT AID	06-OCT-2017 GA 201889404	482145	17-OCT-2017	NEGOTIABLE	909.75
ALEAGENT	42624 - MEDICAL CLIENT AID	CLIENT AID	06-OCT-2017 GA 201889401	482145	17-OCT-	NEGOTIABLE	1,838.78		

CREIGHTON HEALTH					2017		
ALEGENT CREIGHTON HEALTH	42624 - MEDICAL CLIENT AID	CLIENT AID	06-OCT-2017 GA 201889400	482145	17-OCT-2017	NEGOTIABLE	67.78
CHARLES DREW HEALTH CENTER	42624 - MEDICAL CLIENT AID	CLIENT AID	10-OCT-2017 GA 201889496	482182	17-OCT-2017	NEGOTIABLE	94.00
CHARLES DREW HEALTH CENTER	42624 - MEDICAL CLIENT AID	CLIENT AID	10-OCT-2017 GA 201889495	482182	17-OCT-2017	NEGOTIABLE	58.00
CHARLES DREW HEALTH CENTER	42624 - MEDICAL CLIENT AID	CLIENT AID	10-OCT-2017 GA 201889494	482182	17-OCT-2017	NEGOTIABLE	71.00
CHARLES DREW HEALTH CENTER	42624 - MEDICAL CLIENT AID	CLIENT AID	10-OCT-2017 GA 201889492	482182	17-OCT-2017	NEGOTIABLE	58.00
CHARLES DREW HEALTH CENTER	42624 - MEDICAL CLIENT AID	CLIENT AID	10-OCT-2017 GA 201889491	482182	17-OCT-2017	NEGOTIABLE	169.00
CHARLES DREW HEALTH CENTER	42624 - MEDICAL CLIENT AID	CLIENT AID	10-OCT-2017 GA 201889458	482182	17-OCT-2017	NEGOTIABLE	73.00
CHARLES DREW HEALTH CENTER	42624 - MEDICAL CLIENT AID	CLIENT AID	06-OCT-2017 GA 201889412	482182	17-OCT-2017	NEGOTIABLE	73.00
CITY OF OMAHA	42624 - MEDICAL CLIENT AID	CLIENT AID	10-OCT-2017 GA 201889499	482190	17-OCT-2017	NEGOTIABLE	364.98
CITY OF OMAHA	42624 - MEDICAL CLIENT AID	CLIENT AID	10-OCT-2017 GA 201889498	482190	17-OCT-2017	NEGOTIABLE	236.36
CITY OF OMAHA	42624 - MEDICAL CLIENT AID	CLIENT AID	10-OCT-2017 GA 201889497	482190	17-OCT-2017	NEGOTIABLE	180.03
CITY OF OMAHA	42624 - MEDICAL CLIENT AID	CLIENT AID	10-OCT-2017 GA 201889493	482190	17-OCT-2017	NEGOTIABLE	350.18
CITY OF OMAHA	42624 - MEDICAL CLIENT AID	CLIENT AID	06-OCT-2017 GA 201889444	482190	17-OCT-2017	NEGOTIABLE	372.38
CITY OF OMAHA	42624 - MEDICAL CLIENT AID	CLIENT AID	06-OCT-2017 GA 201889443	482190	17-OCT-2017	NEGOTIABLE	371.24
CITY OF OMAHA	42624 - MEDICAL CLIENT AID	CLIENT AID	06-OCT-2017 GA 201889420	482190	17-OCT-2017	NEGOTIABLE	183.45
CITY OF OMAHA	42624 - MEDICAL CLIENT AID	CLIENT AID	06-OCT-2017 GA 201889419	482190	17-OCT-2017	NEGOTIABLE	355.87
CITY OF OMAHA	42624 - MEDICAL CLIENT AID	CLIENT AID	06-OCT-2017 GA 201889418	482190	17-OCT-2017	NEGOTIABLE	177.24
COLON & RECTAL SURGERY INC	42624 - MEDICAL CLIENT AID	CLIENT AID	10-OCT-2017 GA 201889500	482192	17-OCT-2017	NEGOTIABLE	108.34
FOOT AND ANKLE CENTER OF NEBRASKA PC	42624 - MEDICAL CLIENT AID	CLIENT AID	10-OCT-2017 GA 201889502	482217	17-OCT-2017	NEGOTIABLE	119.42
FOOT AND ANKLE CENTER OF NEBRASKA PC	42624 - MEDICAL CLIENT AID	CLIENT AID	10-OCT-2017 GA 201889503	482217	17-OCT-2017	NEGOTIABLE	77.53
FOOT AND ANKLE CENTER OF NEBRASKA PC	42624 - MEDICAL CLIENT AID	CLIENT AID	10-OCT-2017 GA 201889505	482217	17-OCT-2017	NEGOTIABLE	119.42
FOOT AND ANKLE CENTER OF NEBRASKA PC	42624 - MEDICAL CLIENT AID	CLIENT AID	10-OCT-2017 GA 201889506	482217	17-OCT-2017	NEGOTIABLE	49.84

KOHLLS PHARMACY & HOMECARE	42624 - MEDICAL CLIENT AID	CLIENT AID	10-OCT-2017 GA 201889508	482277	17-OCT-2017	NEGOTIABLE	1,862.74
KOHLLS PHARMACY & HOMECARE	42624 - MEDICAL CLIENT AID	CLIENT AID	10-OCT-2017 GA 201889507	482277	17-OCT-2017	NEGOTIABLE	350.00
KOHLLS PHARMACY & HOMECARE	42624 - MEDICAL CLIENT AID	CLIENT AID	10-OCT-2017 GA 201889482	482277	17-OCT-2017	NEGOTIABLE	224.56
NEBRASKA MEDICAL CENTER	42624 - MEDICAL CLIENT AID	CLIENT AID	06-OCT-2017 GA 201889408	482324	17-OCT-2017	NEGOTIABLE	106.60
NEBRASKA MEDICAL CENTER	42624 - MEDICAL CLIENT AID	CLIENT AID	06-OCT-2017 GA 201889409	482324	17-OCT-2017	NEGOTIABLE	65.60
NEBRASKA MEDICAL CENTER	42624 - MEDICAL CLIENT AID	CLIENT AID	10-OCT-2017 GA 201889462	482324	17-OCT-2017	NEGOTIABLE	106.60
NEBRASKA MEDICAL CENTER	42624 - MEDICAL CLIENT AID	CLIENT AID	10-OCT-2017 GA 201889475	482324	17-OCT-2017	NEGOTIABLE	106.60
RADIOLOGY CONSULTANTS PC	42624 - MEDICAL CLIENT AID	CLIENT AID	06-OCT-2017 GA 201889403	482350	17-OCT-2017	NEGOTIABLE	197.83
RADIOLOGY CONSULTANTS PC	42624 - MEDICAL CLIENT AID	CLIENT AID	06-OCT-2017 GA 201889414	482350	17-OCT-2017	NEGOTIABLE	118.34
SENIOR VISION SERVICES LLC	42624 - MEDICAL CLIENT AID	CLIENT AID	10-OCT-2017 GA 201889517	482363	17-OCT-2017	NEGOTIABLE	99.71
SENIOR VISION SERVICES LLC	42624 - MEDICAL CLIENT AID	CLIENT AID	10-OCT-2017 GA 201889516	482363	17-OCT-2017	NEGOTIABLE	99.71
SENIOR VISION SERVICES LLC	42624 - MEDICAL CLIENT AID	CLIENT AID	10-OCT-2017 GA 201889515	482363	17-OCT-2017	NEGOTIABLE	111.71
SENIOR VISION SERVICES LLC	42624 - MEDICAL CLIENT AID	CLIENT AID	10-OCT-2017 GA 201889514	482363	17-OCT-2017	NEGOTIABLE	111.71
SENIOR VISION SERVICES LLC	42624 - MEDICAL CLIENT AID	CLIENT AID	10-OCT-2017 GA 201889513	482363	17-OCT-2017	NEGOTIABLE	111.71
SENIOR VISION SERVICES LLC	42624 - MEDICAL CLIENT AID	CLIENT AID	10-OCT-2017 GA 201889512	482363	17-OCT-2017	NEGOTIABLE	99.71
SENIOR VISION SERVICES LLC	42624 - MEDICAL CLIENT AID	CLIENT AID	10-OCT-2017 GA 201889511	482363	17-OCT-2017	NEGOTIABLE	59.20
SENIOR VISION SERVICES LLC	42624 - MEDICAL CLIENT AID	CLIENT AID	10-OCT-2017 GA 201889510	482363	17-OCT-2017	NEGOTIABLE	149.66
SENIOR VISION SERVICES LLC	42624 - MEDICAL CLIENT AID	CLIENT AID	10-OCT-2017 GA 201889509	482363	17-OCT-2017	NEGOTIABLE	120.60
SENIOR VISION SERVICES LLC	42624 - MEDICAL CLIENT AID	CLIENT AID	10-OCT-2017 GA 201889504	482363	17-OCT-2017	NEGOTIABLE	69.20
SENIOR VISION SERVICES LLC	42624 - MEDICAL CLIENT AID	CLIENT AID	10-OCT-2017 GA 201889483	482363	17-OCT-2017	NEGOTIABLE	111.71
STATE OF NEBRASKA	42624 - MEDICAL CLIENT AID	CLIENT AID	10-OCT-2017 GA 201889467	482373	17-OCT-2017	NEGOTIABLE	3,103.19
STATE OF NEBRASKA	42624 - MEDICAL CLIENT AID	CLIENT AID	10-OCT-2017 GA 201889470	482373	17-OCT-2017	NEGOTIABLE	1,522.16
STATE OF NEBRASKA	42624 - MEDICAL CLIENT AID	CLIENT AID	10-OCT-2017 GA 201889471	482373	17-OCT-2017	NEGOTIABLE	73.14
STATE OF NEBRASKA	42624 - MEDICAL CLIENT AID	CLIENT AID	10-OCT-2017 GA 201889477	482373	17-OCT-2017	NEGOTIABLE	153.51

STATE OF NEBRASKA	42624 - MEDICAL CLIENT AID	CLIENT AID	10-OCT-2017 GA 201889479	482373	17-OCT-2017	NEGOTIABLE	546.91
STATE OF NEBRASKA	42624 - MEDICAL CLIENT AID	CLIENT AID	10-OCT-2017 GA 201889480	482373	17-OCT-2017	NEGOTIABLE	245.87
STATE OF NEBRASKA	42624 - MEDICAL CLIENT AID	CLIENT AID	10-OCT-2017 GA 201889481	482373	17-OCT-2017	NEGOTIABLE	224.77
STATE OF NEBRASKA	42624 - MEDICAL CLIENT AID	CLIENT AID	10-OCT-2017 GA 201889484	482373	17-OCT-2017	NEGOTIABLE	73.60
STATE OF NEBRASKA	42624 - MEDICAL CLIENT AID	CLIENT AID	10-OCT-2017 GA 201889485	482373	17-OCT-2017	NEGOTIABLE	36.80
STATE OF NEBRASKA	42624 - MEDICAL CLIENT AID	CLIENT AID	10-OCT-2017 GA 201889486	482373	17-OCT-2017	NEGOTIABLE	8,811.34
STATE OF NEBRASKA	42624 - MEDICAL CLIENT AID	CLIENT AID	10-OCT-2017 GA 201889489	482373	17-OCT-2017	NEGOTIABLE	46.00
STATE OF NEBRASKA	42624 - MEDICAL CLIENT AID	CLIENT AID	05-OCT-2017 GA 201889398	482373	17-OCT-2017	NEGOTIABLE	3,237.84
STATE OF NEBRASKA	42624 - MEDICAL CLIENT AID	CLIENT AID	06-OCT-2017 GA 201889405	482373	17-OCT-2017	NEGOTIABLE	1,618.92
STATE OF NEBRASKA	42624 - MEDICAL CLIENT AID	CLIENT AID	06-OCT-2017 GA 201889406	482373	17-OCT-2017	NEGOTIABLE	599.78
STATE OF NEBRASKA	42624 - MEDICAL CLIENT AID	CLIENT AID	06-OCT-2017 GA 201889417	482373	17-OCT-2017	NEGOTIABLE	4,856.76
STATE OF NEBRASKA	42624 - MEDICAL CLIENT AID	CLIENT AID	06-OCT-2017 GA 201889423	482373	17-OCT-2017	NEGOTIABLE	4,856.76
STATE OF NEBRASKA	42624 - MEDICAL CLIENT AID	CLIENT AID	06-OCT-2017 GA 201889424	482373	17-OCT-2017	NEGOTIABLE	55.20
STATE OF NEBRASKA	42624 - MEDICAL CLIENT AID	CLIENT AID	06-OCT-2017 GA 201889454	482373	17-OCT-2017	NEGOTIABLE	7,200.75
STATE OF NEBRASKA	42624 - MEDICAL CLIENT AID	CLIENT AID	06-OCT-2017 GA 201889455	482373	17-OCT-2017	NEGOTIABLE	9,713.52
STATE OF NEBRASKA	42624 - MEDICAL CLIENT AID	CLIENT AID	06-OCT-2017 GA 201889456	482373	17-OCT-2017	NEGOTIABLE	6,475.68
STATE OF NEBRASKA	42624 - MEDICAL CLIENT AID	CLIENT AID	10-OCT-2017 GA 201889457	482373	17-OCT-2017	NEGOTIABLE	9,713.52
STATE OF NEBRASKA	42624 - MEDICAL CLIENT AID	CLIENT AID	10-OCT-2017 GA 201889465	482373	17-OCT-2017	NEGOTIABLE	1,094.20
STATE OF NEBRASKA	42624 - MEDICAL CLIENT AID	CLIENT AID	10-OCT-2017 GA 201889488	482374	17-OCT-2017	NEGOTIABLE	7,285.45
STATE OF NEBRASKA	42624 - MEDICAL CLIENT AID	CLIENT AID	10-OCT-2017 GA 201889487	482374	17-OCT-2017	NEGOTIABLE	10,199.63
STATE OF NEBRASKA	42624 - MEDICAL CLIENT AID	CLIENT AID	06-OCT-2017 GA 201889453	482374	17-OCT-2017	NEGOTIABLE	2,914.18
STATE OF NEBRASKA	42624 - MEDICAL CLIENT AID	CLIENT AID	06-OCT-2017 GA 201889451	482374	17-OCT-2017	NEGOTIABLE	2,914.18
STATE OF NEBRASKA	42624 - MEDICAL CLIENT AID	CLIENT AID	06-OCT-2017 GA 201889450	482374	17-OCT-2017	NEGOTIABLE	1,457.09
STATE OF NEBRASKA	42624 - MEDICAL CLIENT AID	CLIENT AID	06-OCT-2017 GA 201889449	482374	17-OCT-2017	NEGOTIABLE	8,742.54

STATE OF NEBRASKA	42624 - MEDICAL CLIENT AID	CLIENT AID	06-OCT-2017 GA 201889447	482374	17-OCT-2017	NEGOTIABLE	4,371.27
STATE OF NEBRASKA	42624 - MEDICAL CLIENT AID	CLIENT AID	06-OCT-2017 GA 201889445	482374	17-OCT-2017	NEGOTIABLE	20,399.26
STATE OF NEBRASKA	42624 - MEDICAL CLIENT AID	CLIENT AID	06-OCT-2017 GA 201889442	482374	17-OCT-2017	NEGOTIABLE	1,457.09
STATE OF NEBRASKA	42624 - MEDICAL CLIENT AID	CLIENT AID	06-OCT-2017 GA 201889441	482374	17-OCT-2017	NEGOTIABLE	2,914.18
STATE OF NEBRASKA	42624 - MEDICAL CLIENT AID	CLIENT AID	06-OCT-2017 GA 201889436	482374	17-OCT-2017	NEGOTIABLE	2,914.18
STATE OF NEBRASKA	42624 - MEDICAL CLIENT AID	CLIENT AID	06-OCT-2017 GA 201889435	482374	17-OCT-2017	NEGOTIABLE	18,942.17
STATE OF NEBRASKA	42624 - MEDICAL CLIENT AID	CLIENT AID	06-OCT-2017 GA 201889434	482374	17-OCT-2017	NEGOTIABLE	34,970.16
STATE OF NEBRASKA	42624 - MEDICAL CLIENT AID	CLIENT AID	06-OCT-2017 GA 201889411	482374	17-OCT-2017	NEGOTIABLE	7,285.45
STATE OF NEBRASKA	42624 - MEDICAL CLIENT AID	CLIENT AID	06-OCT-2017 GA 201889427	482375	17-OCT-2017	NEGOTIABLE	1,726.10
STATE OF NEBRASKA	42624 - MEDICAL CLIENT AID	CLIENT AID	06-OCT-2017 GA 201889428	482375	17-OCT-2017	NEGOTIABLE	10,356.60
STATE OF NEBRASKA	42624 - MEDICAL CLIENT AID	CLIENT AID	06-OCT-2017 GA 201889429	482375	17-OCT-2017	NEGOTIABLE	7,767.45
STATE OF NEBRASKA	42624 - MEDICAL CLIENT AID	CLIENT AID	06-OCT-2017 GA 201889432	482375	17-OCT-2017	NEGOTIABLE	1,726.10
STATE OF NEBRASKA	42624 - MEDICAL CLIENT AID	CLIENT AID	06-OCT-2017 GA 201889410	482376	17-OCT-2017	NEGOTIABLE	1,244.63
STATE OF NEBRASKA	42624 - MEDICAL CLIENT AID	CLIENT AID	06-OCT-2017 GA 201889402	482376	17-OCT-2017	NEGOTIABLE	5,407.60
STATE OF NEBRASKA	42624 - MEDICAL CLIENT AID	CLIENT AID	06-OCT-2017 GA 201889399	482376	17-OCT-2017	NEGOTIABLE	2,163.04
STATE OF NEBRASKA	42624 - MEDICAL CLIENT AID	CLIENT AID	05-OCT-2017 GA 201889397	482376	17-OCT-2017	NEGOTIABLE	2,163.04
STATE OF NEBRASKA	42624 - MEDICAL CLIENT AID	CLIENT AID	05-OCT-2017 GA 201889396	482376	17-OCT-2017	NEGOTIABLE	5,407.60
UNMC PHYSICIANS	42624 - MEDICAL CLIENT AID	CLIENT AID	10-OCT-2017 GA 201889501	482403	17-OCT-2017	NEGOTIABLE	66.00
UNMC PHYSICIANS	42624 - MEDICAL CLIENT AID	CLIENT AID	10-OCT-2017 GA 201889490	482403	17-OCT-2017	NEGOTIABLE	84.18
UNMC PHYSICIANS	42624 - MEDICAL CLIENT AID	CLIENT AID	10-OCT-2017 GA 201889478	482403	17-OCT-2017	NEGOTIABLE	104.21
UNMC PHYSICIANS	42624 - MEDICAL CLIENT AID	CLIENT AID	10-OCT-2017 GA 201889476	482403	17-OCT-2017	NEGOTIABLE	1,695.63
UNMC PHYSICIANS	42624 - MEDICAL CLIENT AID	CLIENT AID	10-OCT-2017 GA 201889474	482403	17-OCT-2017	NEGOTIABLE	587.13
UNMC PHYSICIANS	42624 - MEDICAL CLIENT AID	CLIENT AID	10-OCT-2017 GA 201889473	482403	17-OCT-2017	NEGOTIABLE	106.60
UNMC PHYSICIANS	42624 - MEDICAL CLIENT AID	CLIENT AID	10-OCT-2017 GA 201889472	482403	17-OCT-2017	NEGOTIABLE	89.18

		UNMC PHYSICIANS	42624 - MEDICAL CLIENT AID	CLIENT AID	10-OCT-2017 GA 201889464	482403	17-OCT-2017	NEGOTIABLE	458.78
		UNMC PHYSICIANS	42624 - MEDICAL CLIENT AID	CLIENT AID	10-OCT-2017 GA 201889463	482403	17-OCT-2017	NEGOTIABLE	61.22
		UNMC PHYSICIANS	42624 - MEDICAL CLIENT AID	CLIENT AID	10-OCT-2017 GA 201889461	482403	17-OCT-2017	NEGOTIABLE	673.26
		UNMC PHYSICIANS	42624 - MEDICAL CLIENT AID	CLIENT AID	10-OCT-2017 GA 201889460	482403	17-OCT-2017	NEGOTIABLE	209.10
		UNMC PHYSICIANS	42624 - MEDICAL CLIENT AID	CLIENT AID	10-OCT-2017 GA 201889459	482403	17-OCT-2017	NEGOTIABLE	295.20
		UNMC PHYSICIANS	42624 - MEDICAL CLIENT AID	CLIENT AID	06-OCT-2017 GA 201889426	482403	17-OCT-2017	NEGOTIABLE	1,234.68
		UNMC PHYSICIANS	42624 - MEDICAL CLIENT AID	CLIENT AID	06-OCT-2017 GA 201889425	482403	17-OCT-2017	NEGOTIABLE	67.78
		UNMC PHYSICIANS	42624 - MEDICAL CLIENT AID	CLIENT AID	06-OCT-2017 GA 201889422	482403	17-OCT-2017	NEGOTIABLE	166.05
		UNMC PHYSICIANS	42624 - MEDICAL CLIENT AID	CLIENT AID	06-OCT-2017 GA 201889421	482403	17-OCT-2017	NEGOTIABLE	197.50
		UNMC PHYSICIANS	42624 - MEDICAL CLIENT AID	CLIENT AID	06-OCT-2017 GA 201889407	482403	17-OCT-2017	NEGOTIABLE	126.08
									620011 - DIRECT CLIENT SERVICES TOTAL: 255,111.41
									FUND 12512 - COMMUNITY SERVICES TOTAL: 255,111.41
12513 - DOUGLAS COUNTY HEALTH CENTER	630011 - ADMIN HEALTH CENTER	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	37 HC CONTRACTORS	9793380670	482406	17-OCT-2017	NEGOTIABLE	107.70
									630011 - ADMIN HEALTH CENTER TOTAL: 107.70
	631013 - KITCHEN	HYVEE INC	43612 - RAW FOOD	RAISINS PURCHASED ON ACCOUNT	11-SEP-2017-3	482426	17-OCT-2017	NEGOTIABLE	7.18
									631013 - KITCHEN TOTAL: 7.18
	632016 - ADMITTING	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	38 HC ADMISSIONS	9793380670	482406	17-OCT-2017	NEGOTIABLE	147.71
									632016 - ADMITTING TOTAL: 147.71
	633013 - CARPENTER	SHERWIN WILLIAMS CO	43213 - PAINT SUPPLIES	SW MISC PAINT SUPPLIES FOR INVENTORY INV.6024-4 DATED 9/22/17 HOSP	6024-4	482366	17-OCT-2017	NEGOTIABLE	504.72
									633013 - CARPENTER TOTAL: 504.72
	633016 - AUTO SERVICE	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	53 DCHC Aide 1-4	9793380670	482406	17-OCT-2017	NEGOTIABLE	187.29
								633016 - AUTO SERVICE TOTAL: 187.29	

633017 - HOUSEKEEPING	WASTE MANAGEMENT OF NEBRASKA	42252 - CONTRACT SERVICE	Trash Compactor Empty and return service. Waste Management inv# 0051587-2053-1 Cust ID# 75832-06666 dtd 10/02/17 \$2013.84.	0051587-2053-1	100000076	17-OCT-2017	NEGOTIABLE	2,013.84
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	36 HC HOUSEKEEPING	9793380670	482406	17-OCT-2017	NEGOTIABLE	161.55
	GENIE PEST CONTROL INC	42911 - OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	01-0164478	482221	17-OCT-2017	NEGOTIABLE	60.00
	EGAN SUPPLY CO	43221 - CUSTODIAL SUPPLIES	Balance Due for shipping on PO# 238035 for Inv# 270948 dtd 9/13/2017 \$157.82.	270948	482207	17-OCT-2017	NEGOTIABLE	10.72
	EGAN SUPPLY CO	43221 - CUSTODIAL SUPPLIES	Pad-Square, Maroon Eco Prep 14x20 #EDGE-4007	270948	482207	17-OCT-2017	NEGOTIABLE	147.10
	OMAHA COMPOUND CO	43221 - CUSTODIAL SUPPLIES	Magic Eraser - Mr. Clean 24/cs	169446	482330	17-OCT-2017	NEGOTIABLE	67.90
	SUPPLYWORKS	43221 - CUSTODIAL SUPPLIES	UNTOUCHABLE; 35 GAL. LINEAR LOW DENSITY POLYETHYLENE BEIGE TOUCHLESS SQUARE OPEN TOP TRASH CAN Item # RCP395800BG	414279125	482379	17-OCT-2017	NEGOTIABLE	166.80
								633017 - HOUSEKEEPING TOTAL: 2,627.91
633018 - LAUNDRY & LINEN	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	39 CMHC LAUNDRY	9793380670	482406	17-OCT-2017	NEGOTIABLE	33.36
								633018 - LAUNDRY & LINEN TOTAL: 33.36
633019 - SECURITY	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	55 SECURITY	9793380670	482406	17-OCT-2017	NEGOTIABLE	1,063.40
								633019 - SECURITY TOTAL: 1,063.40
633023 - PBX	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	40 HC NURSING PBX	9793380670	482406	17-OCT-2017	NEGOTIABLE	10.50
								633023 - PBX TOTAL: 10.50
634013 - ADMIN MEDICAL	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	41 HC NURSING ADM-MED	9793380670	482406	17-OCT-2017	NEGOTIABLE	53.85
								634013 - ADMIN MEDICAL TOTAL: 53.85
634015 - STAFF DEVELOPMENT	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies Invoices 2862843-0, 2865566-0, 2867117-0, 2867117-1	2867117-1	100000079	17-OCT-2017	NEGOTIABLE	13.59
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies Invoices 2862843-0, 2865566-0, 2867117-0, 2867117-1	2867117-0	100000079	17-OCT-2017	NEGOTIABLE	8.19
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies Invoices 2862843-0, 2865566-0, 2867117-0, 2867117-1	2865566-0	100000079	17-OCT-2017	NEGOTIABLE	106.13
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies Invoices 2862843-0, 2865566-0, 2867117-0, 2867117-1	2862843-0	100000079	17-OCT-2017	NEGOTIABLE	53.38
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoices 2874128-0, 2875378-0, 2875378-1	2875378-1	100000079	17-OCT-2017	NEGOTIABLE	15.99
	PAYLESS OFFICE	43311 - OFFICE SUPPLIES	Invoices 2874128-0, 2875378-0,	2875378-0	100000079	17-OCT-	NEGOTIABLE	52.71

	PRODUCTS INC		2875378-1			2017		
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoices 2874128-0, 2875378-0, 2875378-1	2874128-0	100000079	17-OCT-2017	NEGOTIABLE	44.57
								634015 - STAFF DEVELOPMENT TOTAL: 294.56
635011 - CENTRAL SUPPLY HEALTH CENTER	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 61842606 ITEMS FOR CS FROM MCKESSON	618426060	482306	17-OCT-2017	NEGOTIABLE	36.88
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 61889858 ITEMS FOR CS FROM MCKESSON	61889858	482306	17-OCT-2017	NEGOTIABLE	41.39
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 61889870 ITEMS FOR CS FROM MCKESSON	61889870	482306	17-OCT-2017	NEGOTIABLE	19.56
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 62038814 ITEMS FOR CS FROM MCKESSON	62038814	482306	17-OCT-2017	NEGOTIABLE	1,861.59
	OWENS & MINOR DISTRIBUTION INC	43718 - OTHER MEDICAL SUPPLIES	INV 2030932726 ITEMS FOR CS FROM OWENS & MINOR	2030932726	482337	17-OCT-2017	NEGOTIABLE	110.73
								635011 - CENTRAL SUPPLY HEALTH CENTER TOTAL: 2,070.15
635013 - RADIOLOGY	JEFFREY R KLUG	42239 - PROFESSIONAL FEES - OTHER	Dr. Klug Oct 2017 radiology Services INV 2017-100	2017-100	482251	17-OCT-2017	NEGOTIABLE	1,000.00
								635013 - RADIOLOGY TOTAL: 1,000.00
635015 - PHARMACY	ANDA INC	43716 - DRUG & PHARMACY	INV 50362957 DRUGS FOR PHARMACY FROM ANDA	50362957	482151	17-OCT-2017	NEGOTIABLE	110.04
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7431841 DRUGS FOR PHARMACY	5658-0	482177	17-OCT-2017	NEGOTIABLE	-20.24
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7428030 DRUGS FOR PHARMACY	5658-0	482177	17-OCT-2017	NEGOTIABLE	-267.60
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7424053 DRUGS FOR PHARMACY	5657-0	482177	17-OCT-2017	NEGOTIABLE	-49.76
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7424052 DRUGS FOR PHARMACY	6318-0	482177	17-OCT-2017	NEGOTIABLE	-216.94
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7419545 DRUGS FOR PHARMACY	6317-0	482177	17-OCT-2017	NEGOTIABLE	-1.39
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7415204 DRUGS FOR PHARMACY	5659-0	482177	17-OCT-2017	NEGOTIABLE	-742.41
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7407809 DRUGS FOR PHARMACY	6320-0	482177	17-OCT-2017	NEGOTIABLE	-106.57
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7397331 DRUGS FOR PHARMACY	5657-0	482177	17-OCT-2017	NEGOTIABLE	-1.10

CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7377946 DRUGS FOR PHARMACY	5657-0	482177	17-OCT-2017	NEGOTIABLE	-6.32
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7321599 DRUGS FOR PHARMACY	6317-0	482177	17-OCT-2017	NEGOTIABLE	-1.66
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7310226 DRUGS FOR PHARMACY	6318-0	482177	17-OCT-2017	NEGOTIABLE	-5.81
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7289289 DRUGS FOR PHARMACY	6318-0	482177	17-OCT-2017	NEGOTIABLE	-2.58
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7431842 DRUGS FOR PHARMACY	5657-0	482177	17-OCT-2017	NEGOTIABLE	-3.02
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7435413 DRUGS FOR PHARMACY	5658-0	482177	17-OCT-2017	NEGOTIABLE	-1,859.23
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7439325 DRUGS FOR PHARMACY	5658-0	482177	17-OCT-2017	NEGOTIABLE	-1,113.62
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7451611 DRUGS FOR PHARMACY	6318-0	482177	17-OCT-2017	NEGOTIABLE	-2.58
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7451613 DRUGS FOR PHARMACY	6319-0	482177	17-OCT-2017	NEGOTIABLE	-27.91
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7471535 DRUGS FOR PHARMACY	7471535	482177	17-OCT-2017	NEGOTIABLE	100.38
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7471536 DRUGS FOR PHARMACY	7471536	482177	17-OCT-2017	NEGOTIABLE	10,440.72
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7471538 DRUGS FOR PHARMACY	7471538	482177	17-OCT-2017	NEGOTIABLE	161.92
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7473862 DRUGS FOR PHARMACY	7473862	482177	17-OCT-2017	NEGOTIABLE	329.36
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7475347 DRUGS FOR PHARMACY	7475347	482177	17-OCT-2017	NEGOTIABLE	75.92
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7475348 DRUGS FOR PHARMACY	7475348	482177	17-OCT-2017	NEGOTIABLE	8,237.82
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7475349 DRUGS FOR PHARMACY	7475349	482177	17-OCT-2017	NEGOTIABLE	31.68
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7476050 DRUGS FOR PHARMACY	7476050	482177	17-OCT-2017	NEGOTIABLE	30.87
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 6763440 DRUGS FOR PHARMACY	6318-0	482177	17-OCT-2017	NEGOTIABLE	-7.28
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7058110 DRUGS FOR PHARMACY	6318-0	482177	17-OCT-2017	NEGOTIABLE	-40.60
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7095091 DRUGS FOR PHARMACY	6318-0	482177	17-OCT-2017	NEGOTIABLE	-18.63
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7098756 DRUGS FOR PHARMACY	6317-0	482177	17-OCT-2017	NEGOTIABLE	-6.68
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7106037 DRUGS FOR PHARMACY	6317-0	482177	17-OCT-2017	NEGOTIABLE	-2.50
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7141218 DRUGS FOR PHARMACY	6318-0	482177	17-OCT-2017	NEGOTIABLE	-40.60
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7152790 DRUGS FOR PHARMACY	6318-0	482177	17-OCT-2017	NEGOTIABLE	-32.40

	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7173270 DRUGS FOR PHARMACY	6318-0	482177	17-OCT-2017	NEGOTIABLE	-5.43
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7181543 DRUGS FOR PHARMACY	6317-0	482177	17-OCT-2017	NEGOTIABLE	-4.78
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7186422 DRUGS FOR PHARMACY	6317-0	482177	17-OCT-2017	NEGOTIABLE	-9.36
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7190064 DRUGS FOR PHARMACY	6317-0	482177	17-OCT-2017	NEGOTIABLE	-8.15
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7194513 DRUGS FOR PHARMACY	6317-0	482177	17-OCT-2017	NEGOTIABLE	-4.02
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7273188 DRUGS FOR PHARMACY	6318-0	482177	17-OCT-2017	NEGOTIABLE	-5.81
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7268730 DRUGS FOR PHARMACY	5657-0	482177	17-OCT-2017	NEGOTIABLE	-4.04
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7254867 DRUGS FOR PHARMACY	6318-0	482177	17-OCT-2017	NEGOTIABLE	-3.65
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7249898 DRUGS FOR PHARMACY	6317-0	482177	17-OCT-2017	NEGOTIABLE	-3.71
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7243931 DRUGS FOR PHARMACY	6318-0	482177	17-OCT-2017	NEGOTIABLE	-5.81
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7238838 DRUGS FOR PHARMACY	6318-0	482177	17-OCT-2017	NEGOTIABLE	-5.43
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7234742 DRUGS FOR PHARMACY	6731-0	482177	17-OCT-2017	NEGOTIABLE	-11.13
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7226771 DRUGS FOR PHARMACY	6318-0	482177	17-OCT-2017	NEGOTIABLE	-3.00
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7218626 DRUGS FOR PHARMACY	5657-0	482177	17-OCT-2017	NEGOTIABLE	-6.27
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7210562 DRUGS FOR PHARMACY	6318-0	482177	17-OCT-2017	NEGOTIABLE	-3.53
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7206264 DRUGS FOR PHARMACY	5657-0	482177	17-OCT-2017	NEGOTIABLE	-6.27
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7206263 DRUGS FOR PHARMACY	6318-0	482177	17-OCT-2017	NEGOTIABLE	-7.00
	CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7202001 DRUGS FOR PHARMACY	6318-0	482177	17-OCT-2017	NEGOTIABLE	-17.67
								635015 - PHARMACY TOTAL: 14,826.22
635018 - RECREATIONAL THERAPY	ACTIVITY PROFESSIONALS ASSOCIATION	42854 - SEMINAR REGISTRATION	REGIST APA FALL CONF NEW CASSEL 10/20/2017 SHELLEY LIDOLPH - DCHC	11-OCT-2017	482430	17-OCT-2017	NEGOTIABLE	70.00
	ACTIVITY PROFESSIONALS ASSOCIATION	42854 - SEMINAR REGISTRATION	REGIST APA FALL CONF NEW CASSEL 10/20/2017 SABRA MACKEY - DCHC	11-OCT-2017	482430	17-OCT-2017	NEGOTIABLE	50.00
	ACTIVITY PROFESSIONALS ASSOCIATION	42854 - SEMINAR REGISTRATION	REGIST APA FALL CONF NEW CASSEL 10/20/2017 JENNY PEDERSEN - DCHC	11-OCT-2017	482430	17-OCT-2017	NEGOTIABLE	50.00
	ACTIVITY PROFESSIONALS	42854 - SEMINAR REGISTRATION	REGIST APA FALL CONF NEW CASSEL 10/20/2017 ERIC	11-OCT-2017	482430	17-OCT-2017	NEGOTIABLE	70.00

	ASSOCIATION		ZAGONE - DCHC					
	ACTIVITY PROFESSIONALS ASSOCIATION	42854 - SEMINAR REGISTRATION	REGIST APA FALL CONF NEW CASSEL 10/20/2017 CHERLY MORLEY - DCHC	11-OCT-2017	482430	17-OCT-2017	NEGOTIABLE	70.00
								635018 - RECREATIONAL THERAPY TOTAL: 310.00
635021 - PATHOLOGY	FIRST NATIONAL BANK OF OMAHA	43718 - OTHER MEDICAL SUPPLIES	MEDPROPLUS #MPP100009197 - HC MORGUE. 9-27-17th: BSN Medical #0295-275 2.5inch section blade with arbor QTY (6)	29-SEP-2017-2	482423	17-OCT-2017	NEGOTIABLE	789.52
								635021 - PATHOLOGY TOTAL: 789.52
636013 - CMHC ADMINISTRATION	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	September services Inv#140529	140529.	100000080	17-OCT-2017	NEGOTIABLE	13,462.56
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	42 CMHC ADMIN	9793380670	482406	17-OCT-2017	NEGOTIABLE	1,392.64
								636013 - CMHC ADMINISTRATION TOTAL: 14,855.20
636016 - 5 E-CENTER INPATIENT	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	43 CMHC NURSING	9793380670	482406	17-OCT-2017	NEGOTIABLE	27.87
								636016 - 5 E-CENTER INPATIENT TOTAL: 27.87
636017 - M.D. COST	UPTODATE	42852 - MEMBERSHIP DUES	208126 2YR SUBSCRIPTION S KAUZLARICH DC HC	14-SEP-2017	482404	17-OCT-2017	NEGOTIABLE	899.00
								636017 - M.D. COST TOTAL: 899.00
636023 - INTENSIVE PRERELEASE AND TRANSITIONAL SERVICES PROGRAM	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	44 CMHC	9793380670	482406	17-OCT-2017	NEGOTIABLE	225.40
								636023 - INTENSIVE PRERELEASE AND TRANSITIONAL SERVICES PROGRAM TOTAL: 225.40
636024 - MENTAL HEALTH DIVERSION	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	45 CMHC DIVERSION	9793380670	482406	17-OCT-2017	NEGOTIABLE	161.55
								636024 - MENTAL HEALTH DIVERSION TOTAL: 161.55
636025 - CO-OCCURRING IOP GRANT 2014RWBX0009	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	46 CMHC DIVERSION/W JOHNSON	9793380670	482406	17-OCT-2017	NEGOTIABLE	53.85
								636025 - CO-OCCURRING IOP GRANT 2014RWBX0009 TOTAL: 53.85
636031 - DETOX	VERIZON WIRELESS	42543 - CELLULAR PHONE	47 CMHC DETOX	9793380670	482406	17-OCT-	NEGOTIABLE	53.85

SERVICES		CHARGES				2017			
								636031 - DETOX SERVICES TOTAL: 53.85	
637012 - MRSA - ONE WEST	MEDCARE PRODUCTS	43514 - REPAIR PARTS	PN#400110 Mast protector	113073	482308	17-OCT-2017	NEGOTIABLE	145.26	
								637012 - MRSA - ONE WEST TOTAL: 145.26	
637014 - 2 WEST	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	48 HC NURSING	9793380670	482406	17-OCT-2017	NEGOTIABLE	376.95	
								637014 - 2 WEST TOTAL: 376.95	
637019 - SOCIAL SERVICES	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	49 HC NURSING SOC SVC	9793380670	482406	17-OCT-2017	NEGOTIABLE	107.70	
								637019 - SOCIAL SERVICES TOTAL: 107.70	
637021 - 3 CENTER GERIATRIC	MEDCARE PRODUCTS	43514 - REPAIR PARTS	PN#400620 Boom head cushion	113073	482308	17-OCT-2017	NEGOTIABLE	141.12	
								637021 - 3 CENTER GERIATRIC TOTAL: 141.12	
640011 - SKILLED CARE	ALEAGENT CREIGHTON HEALTH	42239 - PROFESSIONAL FEES - OTHER	DCHC RESIDENT MEDICAL CHI DOS 5/17/17 REHAB	039841-071	482146	17-OCT-2017	NEGOTIABLE	239.10	
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	50 HC NURSING MGR	9793380670	482406	17-OCT-2017	NEGOTIABLE	53.85	
								640011 - SKILLED CARE TOTAL: 292.95	
								FUND 12513 - DOUGLAS COUNTY HEALTH CENTER TOTAL: 41,374.77	
12514 - HEALTH DEPARTMENT	661602 - NHCS ADMINISTRATION	LORA C MARSHBANKS	42121 - TRAVEL AND SUBSISTENCE	TRAVEL REIMBRSMT 9/25-9/27/2017 NWA WIC TECH CONF MEMPHIS - DCHD NCHS ADMIN	8536	482291	17-OCT-2017	NEGOTIABLE	126.05
								661602 - NHCS ADMINISTRATION TOTAL: 126.05	
	662411 - SANITATION ENGINEER ADMIN	JON D RUFF	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V9/27/17/LP	482258	17-OCT-2017	NEGOTIABLE	360.06
									662411 - SANITATION ENGINEER ADMIN TOTAL: 360.06
	662511 - ENVIRONMENTAL ADMIN	DANIEL P LUDWIG	42121 - TRAVEL AND SUBSISTENCE	TRAVEL REIMBURSEMENT DCHD	V09/26/17-HAB2	482197	17-OCT-2017	NEGOTIABLE	224.00
								662511 - ENVIRONMENTAL ADMIN TOTAL: 224.00	

	664054 - AIR POLLUTION 103 FUND EPA PM 3.5	MOHAMMED SERAGELDIN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V092717MS	482317	17-OCT-2017	NEGOTIABLE	24.61
									664054 - AIR POLLUTION 103 FUND EPA PM 3.5 TOTAL: 24.61
	664091 - EPA SCREENING GRANT	EAN SERVICES LLC	42475 - RENT OTHER EQUIPMENT	Confirmation #1249702755; Rental car for travel	14898000	482205	17-OCT-2017	NEGOTIABLE	90.97
									664091 - EPA SCREENING GRANT TOTAL: 90.97
	664158 - REACH	DEMETRIA GERALDS VICTORY FITNESS	42252 - CONTRACT SERVICE	INVOICE # 006; July 1, 2017 to July 31, 2017 for the REACH Program	006	482199	17-OCT-2017	NEGOTIABLE	1,125.00
		DEMETRIA GERALDS VICTORY FITNESS	42252 - CONTRACT SERVICE	INVOICE # 007; August 1, 2017 to August 31, 2017 for the REACH Program	007	482199	17-OCT-2017	NEGOTIABLE	1,125.00
									664158 - REACH TOTAL: 2,250.00
									FUND 12514 - HEALTH DEPARTMENT TOTAL: 3,075.69
12516 - VETERANS	655011 - VETERANS SERVICE	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	54 VETERANS	9793380670	482406	17-OCT-2017	NEGOTIABLE	40.01
									655011 - VETERANS SERVICE TOTAL: 40.01
									FUND 12516 - VETERANS TOTAL: 40.01
12532 - COUNTY ROAD	670011 - DESIGN & SURVEY	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	51 ENG SURVEY	9793380670	482406	17-OCT-2017	NEGOTIABLE	475.06
									670011 - DESIGN & SURVEY TOTAL: 475.06
	672011 - MAINTENANCE	HUGHES MULCH PRODUCTS LLC	42248 - TREE REMOVAL	DUMP WOOD	36349	482236	17-OCT-2017	NEGOTIABLE	30.00
		METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	GAS SERVICES	03-OCT-2017	482427	17-OCT-2017	NEGOTIABLE	46.05
		METROPOLITAN UTILITIES DISTRICT	42532 - WATER SERVICE	WATER & GAS SERVICE	03-OCT-2017	482427	17-OCT-2017	NEGOTIABLE	532.80
		VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	52 ENGINEER MNTCE	9793380670	482406	17-OCT-2017	NEGOTIABLE	843.96
		ASPHALT & CONCRETE MATERIALS CO	43113 - ASPHALT AND ROAD OIL	ASPHALT HOT/COLD AND CHIPS	00043670	482162	17-OCT-2017	NEGOTIABLE	1,560.63
ASPHALT & CONCRETE MATERIALS CO	43113 - ASPHALT AND ROAD OIL	ASPHALT HOT/COLD AND CHIPS	00043688	482162	17-OCT-2017	NEGOTIABLE	698.45		

		ASPHALT & CONCRETE MATERIALS CO	43113 - ASPHALT AND ROAD OIL	BALANCE DUE FOR HOT MIX	00043688	482162	17-OCT-2017	NEGOTIABLE	691.20
		HUSKER CHEM SALES	43216 - SALT	LIQUID CALCIUM	0075977-IN	482237	17-OCT-2017	NEGOTIABLE	1,104.50
									672011 - MAINTENANCE TOTAL: 5,507.59
	674011 - EQUIPMENT	FIRST WIRELESS INC	42419 - M&R - RADIO COMM. EQUIPMENT	RADIO REPAIR	WT52125	482216	17-OCT-2017	NEGOTIABLE	242.67
									674011 - EQUIPMENT TOTAL: 242.67
									FUND 12532 - COUNTY ROAD TOTAL: 6,225.32
12533 - TOURISM DIV	681011 - CO VISITORS IMPROVEMENTS	DURHAM WESTERN HERITAGE MUSEUM	46125 - VISITOR AND RECREATION LODGING TAX DISBURSEMENTS	VISITORS PROMOTION FUNDING	2017-R457-56-1	482204	17-OCT-2017	NEGOTIABLE	45,295.00
		SOUTH OMAHA MUSEUM	46125 - VISITOR AND RECREATION LODGING TAX DISBURSEMENTS	VISITORS PROMOTION FUNDING DC ADMIN	2017-R457-38-1	482369	17-OCT-2017	NEGOTIABLE	4,065.00
									681011 - CO VISITORS IMPROVEMENTS TOTAL: 49,360.00
									FUND 12533 - TOURISM DIV TOTAL: 49,360.00
12535 - FEDERAL DRUG FORFEITURE	607012 - COUNTY SHERIFF	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	9802 WHEELER	29-SEP-2017-5	482423	17-OCT-2017	NEGOTIABLE	501.10
		FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	8463 LALLY	29-SEP-2017-6	482423	17-OCT-2017	NEGOTIABLE	1,140.52
		FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	7224 MARTIN	29-SEP-2017-8	482423	17-OCT-2017	NEGOTIABLE	497.56
		FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	(8) DUNNING 4322	29-SEP-2017-15	482423	17-OCT-2017	NEGOTIABLE	25.52
		FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	(7) DUNNING 4322	29-SEP-2017-15	482423	17-OCT-2017	NEGOTIABLE	155.04
		FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	(6) DUNNING 4322	29-SEP-2017-15	482423	17-OCT-2017	NEGOTIABLE	16.52
		FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	(5) DUNNING 4322	29-SEP-2017-15	482423	17-OCT-2017	NEGOTIABLE	21.52
		FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	(3) DUNNING 4322	29-SEP-2017-15	482423	17-OCT-2017	NEGOTIABLE	18.86
		FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	(2) DUNNING 4322	29-SEP-2017-15	482423	17-OCT-2017	NEGOTIABLE	12.85
		FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	(16) DUNNING 4322	29-SEP-2017-15	482423	17-OCT-2017	NEGOTIABLE	300.00
		FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	(15) DUNNING 4322	29-SEP-2017-15	482423	17-OCT-2017	NEGOTIABLE	8.43

		FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	(13) DUNNING 4322	29-SEP-2017-15	482423	17-OCT-2017	NEGOTIABLE	256.99
		FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	(12) DUNNING 4322	29-SEP-2017-15	482423	17-OCT-2017	NEGOTIABLE	900.00
		FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	(11) DUNNING 4322	29-SEP-2017-15	482423	17-OCT-2017	NEGOTIABLE	12.18
		FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	(10) DUNNING 4322	29-SEP-2017-15	482423	17-OCT-2017	NEGOTIABLE	60.00
		FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	(1) DUNNING 4322	29-SEP-2017-15	482423	17-OCT-2017	NEGOTIABLE	501.10
		DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	10/1/17-9/30/18) ON LINE IMAGING-PSI CAPTURE BUNDLE ADVANCED LICENSE-DOT.COMM	140333.	100000081	17-OCT-2017	NEGOTIABLE	1,700.00
		FIRST NATIONAL BANK OF OMAHA	42453 - RENT PARKING	(14) DUNNING 4322	29-SEP-2017-15	482423	17-OCT-2017	NEGOTIABLE	42.00
		FIRST NATIONAL BANK OF OMAHA	42453 - RENT PARKING	(17) DUNNING 4322	29-SEP-2017-15	482423	17-OCT-2017	NEGOTIABLE	3.75
		FIRST NATIONAL BANK OF OMAHA	42453 - RENT PARKING	(4) DUNNING 4322	29-SEP-2017-15	482423	17-OCT-2017	NEGOTIABLE	60.00
		FIRST NATIONAL BANK OF OMAHA	42855 - TRAINING	4186 CONLON	29-SEP-2017-3	482423	17-OCT-2017	NEGOTIABLE	442.00
		FIRST NATIONAL BANK OF OMAHA	43244 - GASOLINE	(9) DUNNING 4322	29-SEP-2017-15	482423	17-OCT-2017	NEGOTIABLE	17.51
									607012 - COUNTY SHERIFF TOTAL: 6,693.45
									FUND 12535 - FEDERAL DRUG FORFEITURE TOTAL: 6,693.45
12581 - INVENTORY	000000 - UNSPECIFIED	BOB BARKER COMPANY INC	21175 - INVENTORY A/P ACCRUALS	BATH TOWELS, DARK BROWN, 20"X40",ITEM# BBC BT2040BR	UT1000434178	482170	17-OCT-2017	NEGOTIABLE	624.50
		HILAND DAIRY FOODS COMPANY LLC	21175 - INVENTORY A/P ACCRUALS	1-GALLON CLEAR CONTAINER W/LIDS HILAND DAIRY	9099571	482233	17-OCT-2017	NEGOTIABLE	386.50
		HOST COFFEE SERVICE INC	21175 - INVENTORY A/P ACCRUALS	COFFEE DECAF 32/1.5 OZ FILTER POUCH HOST PREMIUM DECAF HOST COFFEE	0601012	482235	17-OCT-2017	NEGOTIABLE	280.00
		HOST COFFEE SERVICE INC	21175 - INVENTORY A/P ACCRUALS	COFFEE DECAFFEINATED SHELF-STABLE LIQUID JAVA BOLD 2/CS	0904338	482235	17-OCT-2017	NEGOTIABLE	430.00
		HOST COFFEE SERVICE INC	21175 - INVENTORY A/P ACCRUALS	COFFEE SHELF-STABLE LIQUID JAVA BOLD 2/CS HOST COFFEE	0904338	482235	17-OCT-2017	NEGOTIABLE	800.00
		HOST COFFEE SERVICE INC	21175 - INVENTORY A/P ACCRUALS	TEA BAG IND WRAPPED 8 OZ BOX 100/CNT BX ROYAL CUP	0904338	482235	17-OCT-2017	NEGOTIABLE	22.20
		MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	DISP. WIPES COVIDIEN#5299SP 48/BX 12BX/CS MCKESSON	61951206	482306	17-OCT-2017	NEGOTIABLE	1,370.16

MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	ISOLATION GOWN YELLOW #31521100 50/CS MCKESSON	61951206	482306	17-OCT-2017	NEGOTIABLE	662.40
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	TENA STRETCH ULTRA BRIEFS 2XL ITEM# 61390	61951206	482306	17-OCT-2017	NEGOTIABLE	3,282.75
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	TENA STRETCH ULTRA BRIEFS LG/XLG ITEM# 67803	61951206	482306	17-OCT-2017	NEGOTIABLE	2,568.75
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	TRIPLE BLADE RAZOR #75361700 100/CS MCKESSON	61951206	482306	17-OCT-2017	NEGOTIABLE	161.75
MEDLINE INDUSTRIES INC	21175 - INVENTORY A/P ACCRUALS	DISH CLOTH 12x12 WAFFLE WEAVE #MDTUT3C75MULZ 6DZ/CS MEDLINE	1836098429	482309	17-OCT-2017	NEGOTIABLE	120.91
NATIONAL EVERYTHING WHOLESALE	21175 - INVENTORY A/P ACCRUALS	DUST PAN 12"	152281-02	482321	17-OCT-2017	NEGOTIABLE	31.84
OMAHA COMPOUND CO	21175 - INVENTORY A/P ACCRUALS	JUMBO PAPER TOWEL , 2 PLY, KITCHEN, 30RL/CS	169096B	482330	17-OCT-2017	NEGOTIABLE	551.00
OMAHA COMPOUND CO	21175 - INVENTORY A/P ACCRUALS	JUMBO PAPER TOWEL , 2 PLY, KITCHEN, 30RL/CS	169096A	482330	17-OCT-2017	NEGOTIABLE	536.50
OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	PINK BOND PAPER 8 1/2 X 11 10/CS STATE CONT# 14576 OC	975872	482334	17-OCT-2017	NEGOTIABLE	143.00
OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	PREM. GRD. V #20 BOISE X-9 11 X 17 5/C STATE CONT# 14576 OC	975872	482334	17-OCT-2017	NEGOTIABLE	305.00
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	BACTISTAT 1000 ML. 12/CS #21206067282 O&M	2031023791	482337	17-OCT-2017	NEGOTIABLE	1,321.66
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	EMESSIS BASINS DISP.#4352YND80321 O&M	2031137616	482337	17-OCT-2017	NEGOTIABLE	21.68
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	LUBE JELLY 2.7 GM STRL #4725T00137 T00137 144/BX	2031023791	482337	17-OCT-2017	NEGOTIABLE	84.79
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	NEEDLE 20G X 1" #0723305175 SINGLE USE 100/BX O&M	2031023791	482337	17-OCT-2017	NEGOTIABLE	18.54
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	ORA SWAB SAGE(TOOTHETTES)#5594006120 100/CS W/MOUTH FRESHENER O& M	2031136667	482337	17-OCT-2017	NEGOTIABLE	65.50
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	WASH BASINS #4352YND80347 GRAPHITE 6 QT. 50/CS O&M	2031023791	482337	17-OCT-2017	NEGOTIABLE	42.76
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	RICE LONG GRAIN PARBOIL CONVERTED 2/10#CONDITION UB	979308	482352	17-OCT-2017	NEGOTIABLE	119.25
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	PLATE 9" STYRO 3-COMPART. 500/CS	979301	482352	17-OCT-2017	NEGOTIABLE	728.35
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	PIE CRUST SHEETS FROZEN 20/11 X 11/CS	979308	482352	17-OCT-2017	NEGOTIABLE	59.56

	REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	P-NUT BUTTER IND. 3/4 OZ. SMUCKERS 200 CNT	979308	482352	17-OCT-2017	NEGOTIABLE	424.00
	REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	MIXED VEG. 20# IQF FCY GRADE A	979308	482352	17-OCT-2017	NEGOTIABLE	92.85
	REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	EGG OMELET 72/3.5OZ FROZEN	979308	482352	17-OCT-2017	NEGOTIABLE	252.35
	REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	CORN OIL 100% 35 LB.	979308	482352	17-OCT-2017	NEGOTIABLE	323.50
	REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	CHICKEN FRIED COOKED BR 48 CNT	979308	482352	17-OCT-2017	NEGOTIABLE	889.00
	REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	BURRITOS BEEF/BEAN/RED CHILI 48/5.2 OZ. CS.ITEM# 62456 REINHART	979308	482352	17-OCT-2017	NEGOTIABLE	378.40
	REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	BOTTOM ROUND FLAT CORNED BEEF IMP 624 PRE-COOKED READY TO SERVE	979308	482352	17-OCT-2017	NEGOTIABLE	701.10
	REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	8 OZ STYRO BOWL 1000/CS	979729	482352	17-OCT-2017	NEGOTIABLE	143.95
	SHARED SERVICE SYSTEMS	21175 - INVENTORY A/P ACCRUALS	PILLOW, DISPOSABLE, 21"X27", 100% POLYPRORPYLENE TICKING, NON-ALLERGENIC, 100% POLYESTER FIBERFILL, 16OZ MIN.	3157719	482364	17-OCT-2017	NEGOTIABLE	2,048.40
	SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	24OZ MOP HEAD WEBFOOT, SHRINKLESS 5" BAND LOOPED, RUBBERMAID #A253, CARLISLE FLO PAC 36945414 OR EQUAL	414279133	482379	17-OCT-2017	NEGOTIABLE	144.00
	SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	BOWL CLEANER NABC 12 QT/CS. SPA7116-12 SUPPLYWORKS	414279133	482379	17-OCT-2017	NEGOTIABLE	270.00
								000000 - UNSPECIFIED TOTAL: 20,406.90
694011 - 156TH MAPLE INV	AA WHEEL & TRUCK SUPPLY INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 71082 ; Inv# 977196	977196	482140	17-OCT-2017	NEGOTIABLE	104.25
	APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 71088 ; Inv# 61-711857	61-711857	482158	17-OCT-2017	NEGOTIABLE	180.00
	APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 71083 ; Inv# 61-711638 = 10.18, 61-711829 = 12.06	61-711829	482158	17-OCT-2017	NEGOTIABLE	12.06
	APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 71083 ; Inv# 61-711638 = 10.18, 61-711829 = 12.06	61-711638	482158	17-OCT-2017	NEGOTIABLE	10.18
	APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 71057 ; Inv# 61-711679	61-711679	482158	17-OCT-2017	NEGOTIABLE	43.73
	APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 71044 ; Inv# 61-711625, -10.18 RETURN CREDIT INVOICE 61-711637 APPLIED TO LINE 6 THIS INVOICE	61-711637	482158	17-OCT-2017	NEGOTIABLE	-10.18
	APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 71044 ; Inv# 61-711625, -10.18 RETURN CREDIT INVOICE 61-711637 APPLIED TO LINE 6 THIS INVOICE	61-711625	482158	17-OCT-2017	NEGOTIABLE	349.45
	ARROW TOWING INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5024336 ; Inv# 127963.	127963.	482160	17-OCT-2017	NEGOTIABLE	132.00

AUTOMOTIVE APPEARANCE SPECIALISTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5024301 ; Inv# 4959	4959	482163	17-OCT-2017	NEGOTIABLE	45.00
AUTOMOTIVE APPEARANCE SPECIALISTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5024324 ; Inv# 4957	4957	482163	17-OCT-2017	NEGOTIABLE	150.00
BAUER BUILT TIRE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5024323 ; Inv# 800049737	800049737	482166	17-OCT-2017	NEGOTIABLE	167.00
BAUM HYDRAULICS CORPORATION	46521 - INV PURCHASE GARAGE	FASTER-ORD# 70840 ; Inv# 1996973 = 564.16, 1996974 = 1101.72	1996973	482167	17-OCT-2017	NEGOTIABLE	564.16
BAUM HYDRAULICS CORPORATION	46521 - INV PURCHASE GARAGE	FASTER-ORD# 70840 ; Inv# 1996973 = 564.16, 1996974 = 1101.72	1996974	482167	17-OCT-2017	NEGOTIABLE	1,101.72
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 71052 ; Inv# 947634 = 46.52, 947643 = 61.35	947634	482168	17-OCT-2017	NEGOTIABLE	46.52
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 71052 ; Inv# 947634 = 46.52, 947643 = 61.35	947643	482168	17-OCT-2017	NEGOTIABLE	61.35
CARQUEST AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 71004 ; Inv# 2372-372083	2372-372083	482178	17-OCT-2017	NEGOTIABLE	36.37
CARQUEST AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 71080 ; Inv# 2372-372318	2372-372318	482178	17-OCT-2017	NEGOTIABLE	135.08
CINTAS CORPORATION	46521 - INV PURCHASE GARAGE	FASTER-ORD# 71100 ; Inv# 749465643	749465643	482189	17-OCT-2017	NEGOTIABLE	14.10
CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 70747 ; Inv# 2498961, -93.75 FAXED CORE CREDIT INVOICE CM2498961 APPLIED, HAD TO PAY FOR 1 CORE	2498961	482194	17-OCT-2017	NEGOTIABLE	791.96
CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 70747 ; Inv# 2498961, -93.75 FAXED CORE CREDIT INVOICE CM2498961 APPLIED, HAD TO PAY FOR 1 CORE	CM2498961	482194	17-OCT-2017	NEGOTIABLE	-93.75
CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 71053 ; Inv# 2500454	2500454	482194	17-OCT-2017	NEGOTIABLE	41.59
CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 71068 ; Inv# 2500573	2500573	482194	17-OCT-2017	NEGOTIABLE	338.71
CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 71089 ; Inv# 2500363	2500363	482194	17-OCT-2017	NEGOTIABLE	165.04
CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 71097 ; Inv# 2500401	2500401	482194	17-OCT-2017	NEGOTIABLE	109.02
CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 71123 ; Inv# 2498957	2498957	482194	17-OCT-2017	NEGOTIABLE	3,589.92
CUMMINS SALES AND SERVICE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 71021 ; Inv# 010-9093	010-9093	482196	17-OCT-2017	NEGOTIABLE	75.59

CUMMINS SALES AND SERVICE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 71048 ; Inv# 010-9195	010-9195	482196	17-OCT-2017	NEGOTIABLE	137.70
DULTMEIER SALES LLC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 70976 ; Inv# 3383722	3383722	482203	17-OCT-2017	NEGOTIABLE	10.61
FACTORY MOTOR PARTS COMPANY	46521 - INV PURCHASE GARAGE	FASTER-ORD# 71051 ; Inv# 78-216846	78-216846	482212	17-OCT-2017	NEGOTIABLE	234.71
FACTORY MOTOR PARTS COMPANY	46521 - INV PURCHASE GARAGE	FASTER-ORD# 71146 ; Inv# 78-217401	78-217401	482212	17-OCT-2017	NEGOTIABLE	122.89
GCR TIRES & SERVICE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 71006 ; Inv# 500-88939	500-88939	482220	17-OCT-2017	NEGOTIABLE	162.16
GCR TIRES & SERVICE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 70945 ; Inv# 500-88805	500-88805	482220	17-OCT-2017	NEGOTIABLE	302.20
MERCEDES-BENZ OF OMAHA	46521 - INV PURCHASE GARAGE	FASTER-ORD# 71163 ; Inv# 56680	56680	482313	17-OCT-2017	NEGOTIABLE	99.45
NEWCO TRUCK PARTS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 6004793 ; Inv# 107888	107888	482326	17-OCT-2017	NEGOTIABLE	1,970.00
NEWCO TRUCK PARTS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 71127 ; Inv# 108010	108010	482326	17-OCT-2017	NEGOTIABLE	109.90
OMAHA GLASS PRO	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5024302 ; Inv# 117478	117478	482331	17-OCT-2017	NEGOTIABLE	160.00
OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 70662 ; Inv# 275-261764, -18.00 RAXED CORE CREDIT INVOICE 275-261764 APPLIED	1498-429431	482336	17-OCT-2017	NEGOTIABLE	-18.00
OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 70662 ; Inv# 275-261764, -18.00 RAXED CORE CREDIT INVOICE 275-261764 APPLIED	275-261764	482336	17-OCT-2017	NEGOTIABLE	106.63
OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 71129 ; Inv# 1498-430026	1498-430026	482336	17-OCT-2017	NEGOTIABLE	9.12
POWERTRAIN PROS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 70883 ; Inv# #9809	9809	482347	17-OCT-2017	NEGOTIABLE	48.82
ROAD BUILDERS MACHINERY & SUPPLY CO INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 70767 ; Inv# P20813	P20813	482357	17-OCT-2017	NEGOTIABLE	212.69
SAPP BROS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 70847 ; Inv# 22368679	22368679	482359	17-OCT-2017	NEGOTIABLE	977.50
TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 71166 ; Inv# 779543A	779543A	482397	17-OCT-2017	NEGOTIABLE	343.37
TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 71102 ; Inv# 779542A	779542A	482397	17-OCT-2017	NEGOTIABLE	158.84
TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 71101 ; Inv# 779270A	779270A	482397	17-OCT-2017	NEGOTIABLE	50.50
TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 71009 ; Inv# 778436A = .85, 778830A = 13.80	778830A	482397	17-OCT-2017	NEGOTIABLE	13.80
TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 71009 ; Inv# 778436A = .85, 778830A = 13.80	778436A	482397	17-OCT-2017	NEGOTIABLE	0.85
TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 70943 ; Inv# 778020A	778020A	482397	17-OCT-2017	NEGOTIABLE	135.80

		WISE HEAVY EQUIPMENT LLC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5024283 ; Inv# X07395	X07395	482413	17-OCT-2017	NEGOTIABLE	470.01
		WISE HEAVY EQUIPMENT LLC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 70972 ; Inv# P21918 = 651.85, P21927 = 185.29, P21936 = 158.28	P21918	482413	17-OCT-2017	NEGOTIABLE	651.85
		WISE HEAVY EQUIPMENT LLC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 70972 ; Inv# P21918 = 651.85, P21927 = 185.29, P21936 = 158.28	P21927	482413	17-OCT-2017	NEGOTIABLE	185.29
		WISE HEAVY EQUIPMENT LLC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 70972 ; Inv# P21918 = 651.85, P21927 = 185.29, P21936 = 158.28	P21936	482413	17-OCT-2017	NEGOTIABLE	158.28
		WISE HEAVY EQUIPMENT LLC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 70995 ; Inv# P21982	P21982	482413	17-OCT-2017	NEGOTIABLE	712.90
									694011 - 156TH MAPLE INV TOTAL: 15,688.74
									FUND 12581 - INVENTORY TOTAL: 36,095.64
12582 - EMPLOYEE MEDICAL INS	695011 - MED INSURANCE	TREASURER DOUGLAS COUNTY	41331 - HEALTH & ACCIDENT INSURANCE	REIMB BC/BS POLICY #305371 10/04/17-10/10/17 - MED INS	11-OCT-2017	482428	17-OCT-2017	NEGOTIABLE	732,996.37
		TREASURER DOUGLAS COUNTY	41331 - HEALTH & ACCIDENT INSURANCE	10/01/17-10/06/17 REIMBURSEMENT DELTA DENTAL CLMS PD - MED INS	7052159	482429	17-OCT-2017	NEGOTIABLE	22,080.21
									695011 - MED INSURANCE TOTAL: 755,076.58
									FUND 12582 - EMPLOYEE MEDICAL INS TOTAL: 755,076.58
14512 - DEBT SERVICE	602014 - NATIONAL PARK SERVICE BUILDING	FIRST NATIONAL BANK OF OMAHA	46312 - INTEREST ON BONDS	INTRST DUE PUB FACILITIES CORP BLDG LEASE REVE REFUNDING BONDS 2015	06-OCT-2017	482422	17-OCT-2017	NEGOTIABLE	147,309.38
									602014 - NATIONAL PARK SERVICE BUILDING TOTAL: 147,309.38
	618011 - CORRECTIONS BLDG	FIRST NATIONAL BANK OF OMAHA	46311 - PRINCIPAL ON BONDS	PRIN AND INTRST DUE PUB FACILITIES CORP BLDG LEASE REVE REFUNDING BONDS 2015	06-OCT--1	482424	17-OCT-2017	NEGOTIABLE	570,000.00
		FIRST NATIONAL BANK OF OMAHA	46312 - INTEREST ON BONDS	PRIN AND INTRST DUE PUB FACILITIES CORP BLDG LEASE REVE REFUNDING BONDS 2015	06-OCT--1	482424	17-OCT-2017	NEGOTIABLE	50,352.50
									618011 - CORRECTIONS BLDG TOTAL: 620,352.50
									FUND 14512 - DEBT SERVICE TOTAL: 767,661.88

										GRAND TOTAL: 2,263,129.19
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