

Douglas County
Weekly Supplier Checks
Sorted by Department
Set of Books: DOUGLAS SET OF BOOKS
Check Date: 10-APR-2018

Run Date: 06-APR-18

Fund	Organization	Supplier Name	Account	Item Description	Invoice Number	Check Number	Check Date	Check Status	Payment Amount
1111 - GENERAL	503011 - ADMINISTRATIVE DIVISION	DAILY RECORD	42112 - ADVERTISING	Semi-Annual Tax Stmt 7/17-12/31/17	110363	494912	10-APR-2018	NEGOTIABLE	458.87
		MARCO INC	42252 - CONTRACT SERVICE	Midtown CSC - Contract overage charge for the 01/07/2018 to 02/06/2018 overage period	INV4978789	494678	10-APR-2018	NEGOTIABLE	62.58
		MARCO INC	42252 - CONTRACT SERVICE	Midtown CSC - Contract base rate charge for the 02/07/2018 to 03/06/2018 billing period	INV4979732	494678	10-APR-2018	NEGOTIABLE	144.42
		MARCO INC	42252 - CONTRACT SERVICE	CSD - Contract base rate charge for the 03/01/2018 to 03/31/2018 billing period	INV5043039	494678	10-APR-2018	NEGOTIABLE	31.02
		MARCO INC	42252 - CONTRACT SERVICE	(8) CSD - Contract overage charge for the 02/01/2018 to 02/28/2018 overage period	INV5043039	494678	10-APR-2018	NEGOTIABLE	0.06
		MARCO INC	42252 - CONTRACT SERVICE	(7) North CSC - Contract overage charge for the 01/20/2018 to 02/19/2018 overage period	INV5010848	494678	10-APR-2018	NEGOTIABLE	27.59
		MARCO INC	42252 - CONTRACT SERVICE	(7) North CSC - Contract overage charge for the 02/20/2018 to 03/19/2018 overage period	INV5089798	494678	10-APR-2018	NEGOTIABLE	45.24
		MARCO INC	42252 - CONTRACT SERVICE	(6) North CSC - Contract base rate charge for the 02/20/2018 to 03/19/2018 billing period	INV5010848	494678	10-APR-2018	NEGOTIABLE	27.49
		MARCO INC	42252 - CONTRACT SERVICE	(6) North CSC - Contract base rate charge for the 03/20/2018 to 04/19/2018 billing period	INV5089798	494678	10-APR-2018	NEGOTIABLE	27.49
		MARCO INC	42252 - CONTRACT SERVICE	(5) Millard CSC - Contract base rate charge for the 02/09/2018 to 03/08/2018 billing period	INV4984820	494678	10-APR-2018	NEGOTIABLE	111.49
		MARCO INC	42252 - CONTRACT SERVICE	(5) Millard CSC - Contract base rate charge for the 03/09/2018 to 04/08/2018 billing period	INV5064263	494678	10-APR-2018	NEGOTIABLE	111.49
		MARCO INC	42252 - CONTRACT SERVICE	(4) South CSC - Contract base rate charge for the 03/10/2018 to 04/09/2018 billing period	INV5064262	494678	10-APR-2018	NEGOTIABLE	124.98
		MARCO INC	42252 - CONTRACT SERVICE	(4) Dealer CSC - base rate charge for the 02/11/2018 to 03/10/2018 billing period	INV4984819	494678	10-APR-2018	NEGOTIABLE	111.30
		MARCO INC	42252 - CONTRACT SERVICE	(3) Midtown CSC - Supply Freight fee	INV4979732	494678	10-APR-2018	NEGOTIABLE	5.00
		MARCO INC	42252 - CONTRACT SERVICE	(3) Dealer CSC - Contract base rate charge for the 03/11/2018 to 04/10/2018 billing period	INV5064261	494678	10-APR-2018	NEGOTIABLE	111.30
		MARCO INC	42252 - CONTRACT SERVICE	(2) Midtown CSD - Supply freight fee	INV5057437	494678	10-APR-2018	NEGOTIABLE	5.00

	MARCO INC	42252 - CONTRACT SERVICE	(1) MIDTOWN CSD- CONTRACT BASE CHG FOR THE 3/27/18 TO 4/6/18 BILLING PERIOD	INV5057437	494678	10-APR-2018	NEGOTIABLE	144.42
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	03 TREASURER ADMIN	9804182109	494889	10-APR-2018	NEGOTIABLE	54.05
								503011 - ADMINISTRATIVE DIVISION TOTAL: 1,603.79
503013 - MOTOR VEHICLE DIVISION	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	04 TREASURER MV	9804182109	494889	10-APR-2018	NEGOTIABLE	108.10
								503013 - MOTOR VEHICLE DIVISION TOTAL: 108.10
503015 - SYSTEMS DIVISION	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	05 TREASURER	9804182109	494889	10-APR-2018	NEGOTIABLE	255.74
								503015 - SYSTEMS DIVISION TOTAL: 255.74
504012 - GENERAL OFFICE REG OF DEEDS	NEXTRAQ	42411 - MAINTENANCE CONTRACT	ENCUMBERING FUNDS MONTHLY AIR TIME, HARDWARE, SERVICES GPS	AT01354290	494737	10-APR-2018	NEGOTIABLE	829.80
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	06 REG OF DEEDS	9804182109	494889	10-APR-2018	NEGOTIABLE	99.05
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2944014-0	100000358	10-APR-2018	NEGOTIABLE	1.40
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2943973-0	100000358	10-APR-2018	NEGOTIABLE	33.19
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2940414-0	100000358	10-APR-2018	NEGOTIABLE	7.76
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2939297-0	100000358	10-APR-2018	NEGOTIABLE	47.03
								504012 - GENERAL OFFICE REG OF DEEDS TOTAL: 1,018.23
505012 - GENERAL OFFICE ELECT COMM	CAROL J PROKOP	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - ELECT COMM	13-MAR-2018	494416	10-APR-2018	NEGOTIABLE	55.59
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	07 ELECTIONS	9804182109	494889	10-APR-2018	NEGOTIABLE	33.54
								505012 - GENERAL OFFICE ELECT COMM TOTAL: 89.13
506011 - GENERAL OFFICE EXT SERVICE	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	OPPD 2-15-18 to 3-16-18	20-MAR-2018	494755	10-APR-2018	NEGOTIABLE	1,856.71
								506011 - GENERAL OFFICE EXT SERVICE TOTAL: 1,856.71
507011 - PUB PROPERTY LEASING	FILTER SHOP INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	FS FILTERS FOR TREASURERS NORTH & MT AND GARAGE/FITZ INV.102409, 103041 PP	102409	494517	10-APR-2018	NEGOTIABLE	76.68
	FILTER SHOP INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	FS FILTERS FOR TREASURERS NORTH & MT AND GARAGE/FITZ INV.102409, 103041 PP	103041	494517	10-APR-2018	NEGOTIABLE	93.84
	GARAGE DOOR SERVICES INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	GARAGE DOOR SVCS REPLACED COIL CORD @ INSPECT STA 84TH INV.114249	114249	494529	10-APR-2018	NEGOTIABLE	110.00

		DATED 3/2/18 PP					
JOHNSTONE SUPPLY	42415 - M&R - LAND,BLDG & IMPROVEMENTS	JS MISC SUPPLIES FOR VAR LOC INV.1192185A, 1192451A, 1192452B, 1192453A, 1192729A, 4126863 PP	4126863	494609	10-APR-2018	NEGOTIABLE	42.90
JOHNSTONE SUPPLY	42415 - M&R - LAND,BLDG & IMPROVEMENTS	JS MISC SUPPLIES FOR VAR LOC INV.1192185A, 1192451A, 1192452B, 1192453A, 1192729A, 4126863 PP	1192729A	494609	10-APR-2018	NEGOTIABLE	167.28
JOHNSTONE SUPPLY	42415 - M&R - LAND,BLDG & IMPROVEMENTS	JS MISC SUPPLIES FOR VAR LOC INV.1192185A, 1192451A, 1192452B, 1192453A, 1192729A, 4126863 PP	1192453A	494609	10-APR-2018	NEGOTIABLE	51.60
JOHNSTONE SUPPLY	42415 - M&R - LAND,BLDG & IMPROVEMENTS	JS MISC SUPPLIES FOR VAR LOC INV.1192185A, 1192451A, 1192452B, 1192453A, 1192729A, 4126863 PP	1192452B	494609	10-APR-2018	NEGOTIABLE	45.32
JOHNSTONE SUPPLY	42415 - M&R - LAND,BLDG & IMPROVEMENTS	JS MISC SUPPLIES FOR VAR LOC INV.1192185A, 1192451A, 1192452B, 1192453A, 1192729A, 4126863 PP	1192451A	494609	10-APR-2018	NEGOTIABLE	175.50
JOHNSTONE SUPPLY	42415 - M&R - LAND,BLDG & IMPROVEMENTS	JS MISC SUPPLIES FOR VAR LOC INV.1192185A, 1192451A, 1192452B, 1192453A, 1192729A, 4126863 PP	1192185A	494609	10-APR-2018	NEGOTIABLE	26.74
VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	08 PUBLIC PROPERTY	9804182109	494889	10-APR-2018	NEGOTIABLE	725.25
ELECTRICAL ENGINEERING & EQUIPMENT COMPANY	43211 - ELECTRICAL SUPPLIES	3E ELECTRICAL SUPPLIES INV.6035922-00 DATED 3/8/18 FOR 911 PP	6035922-00	494500	10-APR-2018	NEGOTIABLE	47.76
MENARDS INC	43211 - ELECTRICAL SUPPLIES	MENARDS RALSTON ELEC REPAIR UNDER CONCRETE INV.31533 DATED 3/14/18 PP	31533	494705	10-APR-2018	NEGOTIABLE	12.19
VOSS LIGHTING	43211 - ELECTRICAL SUPPLIES	VOSS BULBS & BALLASTS INV.11090810-00, 11090850-00 PP	11090810-00	494894	10-APR-2018	NEGOTIABLE	494.76
VOSS LIGHTING	43211 - ELECTRICAL SUPPLIES	VOSS BULBS & BALLASTS INV.11090810-00, 11090850-00 PP	11090850-00	494894	10-APR-2018	NEGOTIABLE	205.87
FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	FERG PLUMB SUPPLIES INV.5540600 FOR MENKE PP	5540600	494514	10-APR-2018	NEGOTIABLE	202.32
OMAHA DOOR & WINDOW CO INC	43219 - OTHER CONST & MTCE SUPPLIES	ODW DOOR HINGES & ROLLERS FOR 156TH & MAPLE PP	ORDD0056861	100000349	10-APR-2018	NEGOTIABLE	145.92
LOWES HOME CENTERS INC	43219 - OTHER CONST & MTCE SUPPLIES	LOWES BILL 3/25/18 FOR PP	912348	494669	10-APR-2018	NEGOTIABLE	27.57
MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS OMAHA MISC SUPPLIES FOR MENKE & GARAGE INV.97305, 97325 PP	97305	494704	10-APR-2018	NEGOTIABLE	8.10
MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS OMAHA MISC SUPPLIES FOR MENKE & GARAGE INV.97305, 97325 PP	97325	494704	10-APR-2018	NEGOTIABLE	9.21
MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON GYPSUM LIGHTWEIGHT INV. 30282 DATED 2/26/18 FOR TREAS PP	30282	494705	10-APR-2018	NEGOTIABLE	15.98
WESTLAKE ACE HARDWARE	43219 - OTHER CONST & MTCE SUPPLIES	WESTLAKE BILL DATED 3/22/18 PP	9024953	494895	10-APR-2018	NEGOTIABLE	8.59
WESTLAKE ACE HARDWARE	43219 - OTHER CONST & MTCE SUPPLIES	WESTLAKE BILL DATED 3/22/18 PP	9024926	494895	10-APR-2018	NEGOTIABLE	66.97
WESTLAKE ACE HARDWARE	43219 - OTHER CONST & MTCE SUPPLIES	WESTLAKE BILL DATED 3/22/18 PP	9024915	494895	10-APR-2018	NEGOTIABLE	34.44
WESTLAKE ACE HARDWARE	43219 - OTHER CONST & MTCE SUPPLIES	WESTLAKE BILL DATED 3/22/18 PP	5207740	494895	10-APR-2018	NEGOTIABLE	6.99

	WESTLAKE ACE HARDWARE	43219 - OTHER CONST & MTCE SUPPLIES	WESTLAKE BILL DATED 3/22/18 PP	5207650	494895	10-APR-2018	NEGOTIABLE	9.99
	WESTLAKE ACE HARDWARE	43219 - OTHER CONST & MTCE SUPPLIES	WESTLAKE BILL DATED 3/22/18 PP	2222582	494895	10-APR-2018	NEGOTIABLE	5.99
	WESTLAKE ACE HARDWARE	43219 - OTHER CONST & MTCE SUPPLIES	WESTLAKE BILL DATED 3/22/18 PP	2222467	494895	10-APR-2018	NEGOTIABLE	30.84
	WESTLAKE ACE HARDWARE	43219 - OTHER CONST & MTCE SUPPLIES	WESTLAKE BILL DATED 3/22/18 PP	2222390	494895	10-APR-2018	NEGOTIABLE	28.98
	WESTLAKE ACE HARDWARE	43219 - OTHER CONST & MTCE SUPPLIES	WESTLAKE BILL DATED 3/22/18 PP	2222388	494895	10-APR-2018	NEGOTIABLE	14.15
	WESTLAKE ACE HARDWARE	43219 - OTHER CONST & MTCE SUPPLIES	WESTLAKE BILL DATED 3/22/18 PP	11603242	494895	10-APR-2018	NEGOTIABLE	9.98
	NETFACILITIES INC	43317 - COMPT PARTS,SOFTWARE,ACCESS. > \$500	NETFACILITIES INV.5828 DATED 3/11/18 ANNUAL LICENSE SUBSCRIPTION (WORK ORDERS & PREVENTATIVE MAINTENANCE) PP	5828	494736	10-APR-2018	NEGOTIABLE	8,160.00
	HANEY SHOE STORE INC	46621 - PERSONNEL PROTECTIVE EQUIPMENT	HANEY INVS 34945 LOSEE & 34990 O'CALLAGHAN PP	35293	494547	10-APR-2018	NEGOTIABLE	-14.76
								507011 - PUB PROPERTY LEASING TOTAL: 11,046.95
507013 - CRTHSE WEST MNTCE	GRAINGER	43219 - OTHER CONST & MTCE SUPPLIES	GRAINGER MISC SUPPLIES FOR 408 INV.9719538879, 9723131349, 9723367448 PP	9719538879	494540	10-APR-2018	NEGOTIABLE	62.32
	GRAINGER	43219 - OTHER CONST & MTCE SUPPLIES	GRAINGER MISC SUPPLIES FOR 408 INV.9719538879, 9723131349, 9723367448 PP	9723131349	494540	10-APR-2018	NEGOTIABLE	59.10
	GRAINGER	43219 - OTHER CONST & MTCE SUPPLIES	GRAINGER MISC SUPPLIES FOR 408 INV.9719538879, 9723131349, 9723367448 PP	9723367448	494540	10-APR-2018	NEGOTIABLE	45.06
								507013 - CRTHSE WEST MNTCE TOTAL: 166.48
507014 - CORRECTIONS BLD MNTCE	KONE INC	42411 - MAINTENANCE CONTRACT	KONE FOR SERVICE WORK INV.1157564058 DATED 3/14/18 @ CORR PP	1157564058	494644	10-APR-2018	NEGOTIABLE	220.15
	JOHNSTONE SUPPLY	42415 - M&R - LAND,BLDG & IMPROVEMENTS	JS MOTOR INV.4126492 FOR CORR PP	4126492	494609	10-APR-2018	NEGOTIABLE	93.73
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	(6) OPPD JAN 2018 ACCT 8413000030 @ 710 S 17TH ST PP	19-MAR-2018-2	494758	10-APR-2018	NEGOTIABLE	19,849.62
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	(5) OPPD JAN 2018 ACCT 8413000030 @ 1709 JACKSON ST PP	19-MAR-2018-2	494758	10-APR-2018	NEGOTIABLE	4,813.10
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	FERG PLUMB SUPPLIES INV.5523337, 5529909, 5547257 FOR CORR PP	5523337	494514	10-APR-2018	NEGOTIABLE	148.68
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	FERG PLUMB SUPPLIES INV.5523337, 5529909, 5547257 FOR CORR PP	5529909	494514	10-APR-2018	NEGOTIABLE	118.35
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	FERG PLUMB SUPPLIES INV.5523337, 5529909, 5547257 FOR CORR PP	5547257	494514	10-APR-2018	NEGOTIABLE	80.44
	PARK SUPPLY OF AMERICA INC	43214 - PLUMBING SUPPLIES	PARK SUPPLY PLUMB SUPPLIES FOR CORR INV.228399100 & 228436200 PP	228399100	494770	10-APR-2018	NEGOTIABLE	455.50
	PARK SUPPLY OF AMERICA INC	43214 - PLUMBING SUPPLIES	PARK SUPPLY PLUMB SUPPLIES FOR CORR INV.228399100 & 228436200 PP	228436200	494770	10-APR-2018	NEGOTIABLE	200.90
	SUPPLYWORKS	43219 - OTHER CONST &	9 @ \$34.32/ea REFILLABLE SOAP	431273937	100000345	10-APR-	NEGOTIABLE	76.20

		MTCE SUPPLIES	DISPENSERS BOBRICK #820119, STAINLESS STEEL, FOR HEALTH DEPT			2018		
SUPPLYWORKS		43219 - OTHER CONST & MTCE SUPPLIES	BALANCE DUE REFILLABLE SOAP DISPENSERS	431273937	100000345	10-APR- 2018	NEGOTIABLE	232.68
JOHNSON HARDWARE CO		43219 - OTHER CONST & MTCE SUPPLIES	JH MISC SUPPLIES, SCREWS, MASKING TAPE, GREASE INV.0868486-IN, 0868558- IN, 0869057-IN FOR CORR PP	0868486-IN	494608	10-APR- 2018	NEGOTIABLE	24.70
JOHNSON HARDWARE CO		43219 - OTHER CONST & MTCE SUPPLIES	JH MISC SUPPLIES, SCREWS, MASKING TAPE, GREASE INV.0868486-IN, 0868558- IN, 0869057-IN FOR CORR PP	0868558-IN	494608	10-APR- 2018	NEGOTIABLE	69.05
JOHNSON HARDWARE CO		43219 - OTHER CONST & MTCE SUPPLIES	JH MISC SUPPLIES, SCREWS, MASKING TAPE, GREASE INV.0868486-IN, 0868558- IN, 0869057-IN FOR CORR PP	0869057-IN	494608	10-APR- 2018	NEGOTIABLE	41.70
MENARDS INC		43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON TUFF TOTE, SHELF BIN, PAIL INV.31573 DATED 3/14/18 FOR CORR PP	31573	494705	10-APR- 2018	NEGOTIABLE	50.67
MENARDS INC		43219 - OTHER CONST & MTCE SUPPLIES	MENARDS BELLEVUE MISC INV.79793, 80633 FOR CORR PP	79793	494706	10-APR- 2018	NEGOTIABLE	15.94
MENARDS INC		43219 - OTHER CONST & MTCE SUPPLIES	MENARDS BELLEVUE MISC INV.79793, 80633 FOR CORR PP	80633	494706	10-APR- 2018	NEGOTIABLE	34.88
HANEY SHOE STORE INC		46621 - PERSONNEL PROTECTIVE EQUIPMENT	HANEY	35294	494547	10-APR- 2018	NEGOTIABLE	157.95
								507014 - CORRECTIONS BLD MNTCE TOTAL: 26,684.24
507015 - YOUTH DETENTION CENTER	CONTROL MASTERS INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CONTROL MASTERS ACTUATOR INV.7532 DATED 3/15/18 FOR YC PP	7532	494452	10-APR- 2018	NEGOTIABLE	722.00
								507015 - YOUTH DETENTION CENTER TOTAL: 722.00
507016 - CO HOSPITAL MNTCE	DOUGLAS COUNTY NEBRASKA	42533 - UTILITIES OTHER	STEAM SERVICES FOR DECEMBER 2107 AND JANUARY 2018 INV'S.37762 & 37763 PP	37762	494487	10-APR- 2018	NEGOTIABLE	1,297.10
	DOUGLAS COUNTY NEBRASKA	42533 - UTILITIES OTHER	STEAM SERVICES FOR DECEMBER 2107 AND JANUARY 2018 INV'S.37762 & 37763 PP	37763	494487	10-APR- 2018	NEGOTIABLE	1,297.10
	HANEY SHOE STORE INC	46621 - PERSONNEL PROTECTIVE EQUIPMENT	HANEY BOOTS INV.35294 FOR MICHAL ROBERTSON (TODD GIBBS PO 240448) PLEASE APPLY CM 35293 IN AMOUNT OF \$30.00	35294	494547	10-APR- 2018	NEGOTIABLE	152.99
								507016 - CO HOSPITAL MNTCE TOTAL: 2,747.19
507017 - PAINTERS/CARPENTERS	HANEY SHOE STORE INC	46621 - PERSONNEL PROTECTIVE EQUIPMENT	HANEY INVS 34945 LOSEE & 34990 O'CALLAGHAN PP	35293	494547	10-APR- 2018	NEGOTIABLE	-15.24
								507017 - PAINTERS/CARPENTERS TOTAL: -15.24
507018 - WELFARE OFFICES	FILTER SHOP INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	FS FILTERS INV.102580 DATED 2/28/18 FOR 1215 PP	102580	494517	10-APR- 2018	NEGOTIABLE	27.12
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	(4) OPPD JAN 2018 ACCT 8413000030 @ 1101 S 42ND ST PP	19-MAR-2018-2	494758	10-APR- 2018	NEGOTIABLE	437.81
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	(3) OPPD JAN 2018 ACCT 8413000030 @ 1500 N 24TH ST (0103) PP	19-MAR-2018-2	494758	10-APR- 2018	NEGOTIABLE	129.43

	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	(2) OPPD JAN 2018 ACCT 8413000030 @ 1500 N 24TH ST (0102) PP	19-MAR-2018-2	494758	10-APR-2018	NEGOTIABLE	131.55
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	(1) OPPD JAN 2018 ACCT 8413000030 @ 1215 S 42ST PP	19-MAR-2018-2	494758	10-APR-2018	NEGOTIABLE	2,585.41
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	FERG PLUMB SUPPLIES INV.FOR SHOP INV.5502904-1 PP	5502904-1	494514	10-APR-2018	NEGOTIABLE	106.41
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS OMAHA MISC SUPPLIES FOR VAR LOC INV.96726, 96833, 97291 FOR SHOP & 1215 PP	96726	494704	10-APR-2018	NEGOTIABLE	52.20
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS OMAHA MISC SUPPLIES FOR VAR LOC INV.96726, 96833, 97291 FOR SHOP & 1215 PP	96833	494704	10-APR-2018	NEGOTIABLE	36.98
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS OMAHA MISC SUPPLIES FOR VAR LOC INV.96726, 96833, 97291 FOR SHOP & 1215 PP	97291-1	494704	10-APR-2018	NEGOTIABLE	24.98
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS BELLEVUE UTILITY CART INV.80335 FOR SHOP (GENE) PP	80335-1	494706	10-APR-2018	NEGOTIABLE	149.99
	OMAHA COMPOUND CO	43219 - OTHER CONST & MTCE SUPPLIES	OMAHA COMPOUND DISPENSERS INV.173495A PP	173495A	494752	10-APR-2018	NEGOTIABLE	55.26
								507018 - WELFARE OFFICES TOTAL: 3,737.14
508012 - GENERAL OFFICE PURCHASING	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES 2018 B/Y	2945557-0	100000358	10-APR-2018	NEGOTIABLE	3.69
								508012 - GENERAL OFFICE PURCHASING TOTAL: 3.69
509011 - GENERAL OFFICE GARAGE	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	09 GARAGE	9804182109	494889	10-APR-2018	NEGOTIABLE	148.11
	ZEE MEDICAL SERVICE	43718 - OTHER MEDICAL SUPPLIES	Invoice 125-079805, First Aid Kit Supplies	125-079805	494905	10-APR-2018	NEGOTIABLE	89.70
								509011 - GENERAL OFFICE GARAGE TOTAL: 237.81
513012 - GENERAL OFFICE CIVIL SER	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	02 CIVIL SERVICE HR	9804182109	494889	10-APR-2018	NEGOTIABLE	40.01
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	Ztoto 13-13.6 Inch Laptop Sleeve,Protective Waterproof Bag for 13.3" MacBook Pro/Air 2016 2017 Retina Carrying Case Cover for 13.5" Surface Laptop/Book ASUS Lenovo HP 13-13.3" Notebook - Dark Gray	1VWG-MMWK-NQ4R	494362	10-APR-2018	NEGOTIABLE	23.31
	FIRST NATIONAL BANK OF OMAHA	43316 - COMPT PARTS,SOFTWARE,ACCESS. < \$500	PayPro Global Inc - DBF Viewer 2000 personal License	30-MAR-2018-1	494918	10-APR-2018	NEGOTIABLE	49.95
								513012 - GENERAL OFFICE CIVIL SER TOTAL: 113.27
514012 - GENERAL OFFICE ADMIN	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	10 COMMISSIONERS ADMIN	9804182109	494889	10-APR-2018	NEGOTIABLE	290.25
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Inv. #2944553-0	2944553-0	100000358	10-APR-2018	NEGOTIABLE	12.59
								514012 - GENERAL OFFICE ADMIN TOTAL: 302.84

516011 - BOARD OF EQUALIZATION	CLARITUS	42239 - PROFESSIONAL FEES - OTHER	Claritus Inv. #IN292116	IN292116	494444	10-APR-2018	NEGOTIABLE	862.00
								516011 - BOARD OF EQUALIZATION TOTAL: 862.00
517011 - CAPITAL IMPROVEMENT	AP PLUMBING	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - CORR - AP PLUMBING STAINLESS STEEL SINKS INV.1682 PP (BALANCE DUE 2017 REQ 240794 \$3,000)	1682	494378	10-APR-2018	NEGOTIABLE	500.00
	AP PLUMBING	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - GENERAL CONSTRUCTION	1682	494378	10-APR-2018	NEGOTIABLE	3,000.00
	ELECTRONIC CONTRACTING	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - DCHC - ELECTRONIC CONTRACTING NURSE CALL INV.44823077	44823077	494501	10-APR-2018	NEGOTIABLE	12,410.00
	HUTCHESON ENGINEERING PRODUCTS	42415 - M&R - LAND,BLDG & IMPROVEMENTS	HUTCHESON AURORA BRACKET PACKAGE PLUMBING FOR PUMP @ CORR PP	53722	494566	10-APR-2018	NEGOTIABLE	1,049.54
	MECHANICAL SALES INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - DCOB - MECHANICAL SALES SERVICE WORK ON VENMAR ERU 1 @ DCOB INV.45192 DATED 3/7/18	45192	494697	10-APR-2018	NEGOTIABLE	632.00
	ROOF SERVICES	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - GENERAL CONSTRUCTION	2018-101	494795	10-APR-2018	NEGOTIABLE	4,000.00
	ROOF SERVICES	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - 1215 - ROOF SERVICES FOR EMERGENCY ROOF REPAIR (BALANCE DUE ON FY2017 REQ 240790) INV.2018-101	2018-101	494795	10-APR-2018	NEGOTIABLE	300.00
	TOTAL MAINTENANCE SOLUTIONS	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - CORR - TMS SINGLE & DOUBLE ACORN VALVES (FOR NEW SIDE AND ANNEX)	535725	494870	10-APR-2018	NEGOTIABLE	3,102.36
								517011 - CAPITAL IMPROVEMENT TOTAL: 24,993.90
518011 - OMAHA-DOUGLAS CIVIC CENTER	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42452 - RENT OFFICE	ODPBC Inv. #7937	7937	494923	10-APR-2018	NEGOTIABLE	866,126.75
								518011 - OMAHA-DOUGLAS CIVIC CENTER TOTAL: 866,126.75
520011 - RISK INSURANCE	OHARA MANAGED CARE LLC	41361 - WORKER'S COMPENSATION	MEDICAL BILLS 9963 04/02/18-04/04/18 - RISK INS	04-APR-2018	494749	10-APR-2018	NEGOTIABLE	22,301.70
	TYRONE E BROWN	41361 - WORKER'S COMPENSATION	MILEAGE REIMBURSEMENT 2017 - RISK INS	29-DEC-2017	494881	10-APR-2018	NEGOTIABLE	211.86
	TYRONE E BROWN	41361 - WORKER'S COMPENSATION	MILEAGE REIMBURSEMENT JAN - MAR 2018 - RISK INS	19-MAR-2018	494881	10-APR-2018	NEGOTIABLE	275.99
	METHODIST HW ORTHOPEDICS	41361 - WORKER'S COMPENSATION	CLAIM# DOWS17-0100388 MRN# 3261761	30-MAR-2018	494931	10-APR-2018	NEGOTIABLE	100.00
								520011 - RISK INSURANCE TOTAL: 22,889.55
521011 - ENHSA	EASTERN NEBRASKA HUMAN SERVICES AGENCY	42239 - PROFESSIONAL FEES - OTHER	ENHSA Inv. dated 5/8/18	08-MAY-2018	494494	10-APR-2018	NEGOTIABLE	385,236.00
								521011 - ENHSA TOTAL: 385,236.00

523011 - FEES & CONTRACTS	KELLEY PLUCKER LLC	42239 - PROFESSIONAL FEES - OTHER	Kelley Plucker Inv. #144	144	494632	10-APR-2018	NEGOTIABLE	5,700.00
	CLERK OF THE DISTRICT COURT	42316 - DISTRICT COURT COSTS (STATE)	CSEO FEES CHARGED FOR THE MONTH OF FEBRUARY 2018 CLAIM #333	14-MAR-2018-1	494910	10-APR-2018	NEGOTIABLE	6,270.00
								523011 - FEES & CONTRACTS TOTAL: 11,970.00
524011 - OUTSIDE OFFICE EXPENSE	FIFTY JOINT VENTURE LLC	42452 - RENT OFFICE	11/12 2018 B/Y RENT 4202-4208 S 50TH ST TREASURER	01-APR-2018	494516	10-APR-2018	NEGOTIABLE	6,852.41
	KMC PROPERTIES LLC KOURI MANAGEMENT	42452 - RENT OFFICE	11/12 2018 B/Y RENT 319 S 17TH ST JUV PROBATION	01-APR-2018	494643	10-APR-2018	NEGOTIABLE	16,065.00
	P J MORGAN REAL ESTATE	42452 - RENT OFFICE	11/12 2018 B/Y RENT 5730 S 144TH ST TREASURER	01-APR-2018-3	494765	10-APR-2018	NEGOTIABLE	8,587.39
	P J MORGAN REAL ESTATE	42452 - RENT OFFICE	11/12 2018 B/Y RENT 411 N 84TH ST TREASURER/SHERIFF	01-APR-2018-2	494766	10-APR-2018	NEGOTIABLE	9,713.22
	V & R JOINT VENTURE	42452 - RENT OFFICE	10/12 RENT 2908-2918 N 108TH TREASURERS OFFICE	102	494887	10-APR-2018	NEGOTIABLE	8,555.01
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	10/12 2018 B/Y ELECTRIC CHARGES OUTSIDE OFFICE VARIOUS LOCATIONS	29-MAR-2018	494758	10-APR-2018	NEGOTIABLE	17,655.44
	NRG ENERGY CENTER OMAHA	42533 - UTILITIES OTHER	10/12 2018 B/Y ENERGY CHARGES OUTSIDE OFFICE	OMA03214	494745	10-APR-2018	NEGOTIABLE	6,060.38
	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC GENERAL FUND	07-MAR-2018-1	494429	10-APR-2018	NEGOTIABLE	19,993.82
	STATE OF NEBRASKA	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC CITY GENERAL FUND	1106859	494834	10-APR-2018	NEGOTIABLE	56.22
	WINDSTREAM	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC GENERAL FUND	01-MAR-2018	494900	10-APR-2018	NEGOTIABLE	505.25
								524011 - OUTSIDE OFFICE EXPENSE TOTAL: 94,044.14
525011 - MISCELLANEOUS GENERAL	DOUGLAS COUNTY NEBRASKA	42324 - ARBITRATION	UNPAID COURT COSTS FOR INFORMA PAUPERIS INDIVIDUALS -UNPAID CLAIMS FROM AUDIT/REVIEW, #518 FROM 2005, #530 & 1270 UNDATED	16-MAR-2018-1	494915	10-APR-2018	NEGOTIABLE	29.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	11 COMMISSIONERS GEN	9804182109	494889	10-APR-2018	NEGOTIABLE	120.03
	PANERA BREAD	43612 - RAW FOOD	Panera Inv. #608006207844775	608006207844775	494767	10-APR-2018	NEGOTIABLE	58.56
	CENTER TROPHY COMPANY	46611 - EMPLOYEE RECOGNITION	RETIREMENT CLOCK Thank you Sergeant Dale M. Rathe for 28 years of dedicated service to Douglas County	70434	100000355	10-APR-2018	NEGOTIABLE	43.00
								525011 - MISCELLANEOUS GENERAL TOTAL: 250.59
527011 - DOUGLAS-OMAHA TECHNOLOGY COMMISSION	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	MARCH 2018 MONTHLY SERVICES ADMIN	148868	100000354	10-APR-2018	NEGOTIABLE	474,823.00

								527011 - DOUGLAS- OMAHA TECHNOLOGY COMMISSION TOTAL: 474,823.00
528011 - GEOGRAPHICAL INFORMATION SYSTEMS DEPARTMENT	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	(3) ESRI Conference Air Fare - Mike	30-MAR-2018	494918	10-APR- 2018	NEGOTIABLE	80.00
	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	(4) ESRI Conference Air Fare - Mike	30-MAR-2018	494918	10-APR- 2018	NEGOTIABLE	172.00
	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	Cityworks Conference Air Fare - Nataliya	30-MAR-2018	494918	10-APR- 2018	NEGOTIABLE	324.60
	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	ESRI Conference Air Fare - Steve & Craig	30-MAR-2018	494918	10-APR- 2018	NEGOTIABLE	728.60
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	12 GIS	9804182109	494889	10-APR- 2018	NEGOTIABLE	40.01
	FIRST NATIONAL BANK OF OMAHA	43316 - COMPT PARTS,SOFTWARE,ACCESS. < \$500	Basecamp Payment	30-MAR-2018	494918	10-APR- 2018	NEGOTIABLE	100.00
								528011 - GEOGRAPHICAL INFORMATION SYSTEMS DEPARTMENT TOTAL: 1,445.21
529011 - DOUGLAS COUNTY TECHNOLOGY LB14	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	CB Q#CAP50006 YASH TECHNOLOGIES DC ADMIN	148055	100000354	10-APR- 2018	NEGOTIABLE	5,440.00
	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	CB Q#REO70044 ORACLE AMERICA DC ADMIN	148068	100000354	10-APR- 2018	NEGOTIABLE	3,890.55
								529011 - DOUGLAS COUNTY TECHNOLOGY LB14 TOTAL: 9,330.55
550012 - ADMIN SHERIFF	RR DONNELLEY	42223 - POSTAGE AND HANDLING	POSSIBLE SHIPPING	530615918	494799	10-APR- 2018	NEGOTIABLE	8.22
	ALL MAKES OFFICE EQUIPMENT CO	42431 - MAINTENANCE & REPAIR - OTHER	REPAIR OFFICE CHAIRS	96584	100000356	10-APR- 2018	NEGOTIABLE	105.00
	GOODWIN TUCKER GROUP	42431 - MAINTENANCE & REPAIR - OTHER	REPAIR COFFEE MAKER-GOODWIN TUCKER GROUP	1195863	494537	10-APR- 2018	NEGOTIABLE	306.82
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	01 SHERIFFS WEST	9804182109	494889	10-APR- 2018	NEGOTIABLE	5,716.34
	RR DONNELLEY	43311 - OFFICE SUPPLIES	GUN PERMIT CERTIFICATES AND APPLICATIONS	530615918	494799	10-APR- 2018	NEGOTIABLE	110.46
	DELL MARKETING LP	43316 - COMPT PARTS,SOFTWARE,ACCESS. < \$500	DELL REFURBISHED: DUAL POINTING KEYBOARD 83 KEY	10229681928	494471	10-APR- 2018	NEGOTIABLE	30.38
								550012 - ADMIN SHERIFF TOTAL: 6,277.22
550051 - INVESTIGATIONS	AMAZON CAPITAL SERVICES	42223 - POSTAGE AND HANDLING	POSSIBLE SHIPPING	1FY7-1LYD-79JD	494362	10-APR- 2018	NEGOTIABLE	6.16
	COX COMMUNICATIONS INC	42252 - CONTRACT SERVICE	3/23/18 SERVICE FEE-149301-COX COMMUNICATIONS	23-MAR-2018	494911	10-APR- 2018	NEGOTIABLE	82.99
	SUMURI LLC	42276 - IT CONTRACTS - NOT DOTCOMM	FEBRUARY 2018 THRU FEBURARY 2019- ANNUAL MAINTENANCE SERVICE-	2018-0278	494839	10-APR- 2018	NEGOTIABLE	445.00

			SUMURI					
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	1560mah 616-0652, 616-0720, 616-0722, 616-0728 BATTERY REPLACEMENT FOR APPLIE IPHONE 5S 11453, A1457, A1518, A1528, A1530, A1533 WITH INSTALLATION TOOL KIT	1FY7-1LYD-79JD	494362	10-APR-2018	NEGOTIABLE	18.99
								550051 - INVESTIGATIONS TOTAL: 553.14
550052 - CRIME LAB	ALL MAKES OFFICE EQUIPMENT CO	42223 - POSTAGE AND HANDLING	DELIVERY CHARGE	97005	100000356	10-APR-2018	NEGOTIABLE	59.00
	AMAZON CAPITAL SERVICES	42223 - POSTAGE AND HANDLING	POSSIBLE SHIPPING	1GP3-GX91-F14D	494362	10-APR-2018	NEGOTIABLE	5.29
	CAYMAN CHEMICAL COMPANY INC	42223 - POSTAGE AND HANDLING	POSSIBLE SHIPPING	SO773481	494423	10-APR-2018	NEGOTIABLE	61.00
	SIGMA ALDRICH INC	42223 - POSTAGE AND HANDLING	POSSIBLE SHIPPING	544156433	494822	10-APR-2018	NEGOTIABLE	14.07
	CAYMAN CHEMICAL COMPANY INC	43235 - CHEMICALS SOLID AND LIQUID	DELTA-9-TETRAHYDROCANNABINOL 5MG/ML	SO773481	494423	10-APR-2018	NEGOTIABLE	35.00
	SIGMA ALDRICH INC	43235 - CHEMICALS SOLID AND LIQUID	1,4-BUTANEDIOL 2G ITEM 240559-2G	544156433	494822	10-APR-2018	NEGOTIABLE	25.40
	ADORAMA	43311 - OFFICE SUPPLIES	MAHA POWEREX PRO 2700MAH RECHARGABLE AA NIMH BATTERIES (4/PACK) ITEM BYMHRAA4PRO	21645373	100000346	10-APR-2018	NEGOTIABLE	47.80
	ADORAMA	43311 - OFFICE SUPPLIES	NIKON BM-14 LCD MONITOR COVER ITEM INKBM14	21645373	100000346	10-APR-2018	NEGOTIABLE	31.90
	AMAZON CAPITAL SERVICES	43926 - OTHER SUPPLIES	LS PHOTOGRAPHY PHOTO CAMERA CLEANING BRUSH KIT CLEANING SET FOR DSI CAMERAS	1GP3-GX91-F14D	494362	10-APR-2018	NEGOTIABLE	9.99
	ALL MAKES OFFICE EQUIPMENT CO	44111 - FURNITURE & FIXTURE < 5000	HONCO 38000 72" W 30" D 29 1/2 H MODULAR DESK SHELL ITEM H38935	97005	100000356	10-APR-2018	NEGOTIABLE	444.23
	ALL MAKES OFFICE EQUIPMENT CO	44111 - FURNITURE & FIXTURE < 5000	HONCO BRIGADE BOOKCASE 5-SHELF 12 5/8 D X 34 1/2W X 71 H ITEM HS72ABC	97005	100000356	10-APR-2018	NEGOTIABLE	195.85
	ALL MAKES OFFICE EQUIPMENT CO	44111 - FURNITURE & FIXTURE < 5000	HONCO BRIGADE PED R PULL MOBILE B/B/F 23" D X 28H ITEM H33723R	97005	100000356	10-APR-2018	NEGOTIABLE	242.15
								550052 - CRIME LAB TOTAL: 1,171.68
550053 - PROPERTY & EVIDENCE	RMH SYSTEMS	42431 - MAINTENANCE & REPAIR - OTHER	CALIBRATE PED SCALES	2155002	494790	10-APR-2018	NEGOTIABLE	205.00
								550053 - PROPERTY & EVIDENCE TOTAL: 205.00
550054 - PATROL	MENARDS INC	43926 - OTHER SUPPLIES	SUPPLIES- MENARDS	97072	494704	10-APR-2018	NEGOTIABLE	59.26
								550054 - PATROL TOTAL: 59.26
550074 - LEGAL FEES	TIMOTHY F DUNNING SHERIFF	45111 - LEGAL FEES	FEBRUARY 2018 CIVIL CLAIM REPORT-WARRANTS	28-FEB-2018-8	494860	10-APR-2018	NEGOTIABLE	104.00
	TIMOTHY F DUNNING SHERIFF	45111 - LEGAL FEES	FEBRUARY 2018 CIVIL CLAIM REPORT	28-FEB-2018-5	494861	10-APR-2018	NEGOTIABLE	641.39
	TIMOTHY F DUNNING SHERIFF	45111 - LEGAL FEES	FEBRUARY 2018 CIVIL CLAIM REPORT	28-FEB-2018-4	494862	10-APR-2018	NEGOTIABLE	7,003.65

	TIMOTHY F DUNNING SHERIFF	45111 - LEGAL FEES	FEBRUARY 2018 CIVIL CLAIM REPORT-WARRANTS	28-FEB-2018-7	494864	10-APR-2018	NEGOTIABLE	240.00
	TIMOTHY F DUNNING SHERIFF	45111 - LEGAL FEES	FEBRUARY 2018 CIVIL CLAIM REPORT	28-FEB-2018-6	494865	10-APR-2018	NEGOTIABLE	114.00
								550074 - LEGAL FEES TOTAL: 8,103.04
550076 - WARRANTS	D & D LASER INC	43312 - PRINTING SUPPLIES	TN-336BK BLACK COMPATIBLE TONER	24598	494460	10-APR-2018	NEGOTIABLE	89.95
								550076 - WARRANTS TOTAL: 89.95
550079 - ENTRANCE SECURITY OFFICERS	D & D LASER INC	43312 - PRINTING SUPPLIES	LC103BK INK CARTRIDGE	24599	494460	10-APR-2018	NEGOTIABLE	20.00
	D & D LASER INC	43312 - PRINTING SUPPLIES	LC103C CYAN INK CARTRIDGE	24599	494460	10-APR-2018	NEGOTIABLE	20.00
	D & D LASER INC	43312 - PRINTING SUPPLIES	LC103M MAJENTA INK CARTRIDGE	24599	494460	10-APR-2018	NEGOTIABLE	20.00
	D & D LASER INC	43312 - PRINTING SUPPLIES	LC103Y YELLOW INK CARTRIDGE	24599	494460	10-APR-2018	NEGOTIABLE	20.00
								550079 - ENTRANCE SECURITY OFFICERS TOTAL: 80.00
550081 - TITLE INSPECTION	FAC	42229 - PRINTING SERVICES COMMERCIAL	MOTOR VEHICLE ID STATEMENT BOOKS	124804	494509	10-APR-2018	NEGOTIABLE	2,300.00
								550081 - TITLE INSPECTION TOTAL: 2,300.00
550083 - TRANSPORTATION SERVICES UNIT	TIMOTHY F DUNNING SHERIFF	45111 - LEGAL FEES	FEBRUARY 2018 TRANSPORTATION FEES	28-FEB-2018-3	494857	10-APR-2018	NEGOTIABLE	209.63
	TIMOTHY F DUNNING SHERIFF	45111 - LEGAL FEES	FEBRUARY 2018 TRANSPORTATION FEES	28-FEB-2018	494858	10-APR-2018	NEGOTIABLE	1,719.74
	TIMOTHY F DUNNING SHERIFF	45111 - LEGAL FEES	FEBRUARY 2018 TRANSPORTATION FEES	28-FEB-2018-1	494859	10-APR-2018	NEGOTIABLE	70.12
	TIMOTHY F DUNNING SHERIFF	45111 - LEGAL FEES	FEBRUARY 2018 TRANSPORTATION FEES	28-FEB-2018-2	494863	10-APR-2018	NEGOTIABLE	201.49
								550083 - TRANSPORTATION SERVICES UNIT TOTAL: 2,200.98
551011 - YOUTH CENTER	DAVE A COLLINS	42121 - TRAVEL AND SUBSISTENCE	TRAVEL REIMBRSMNT TO TITLE I CONFERENCE	12-FEB-2018	494464	10-APR-2018	NEGOTIABLE	171.41
	ZEP MANUFACTURING CO	42223 - POSTAGE AND HANDLING	SHIPPING AND HANDELING	9003315798	494906	10-APR-2018	NEGOTIABLE	25.99
	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	INV#7928 PARKING GARAGE FEES	7928	494922	10-APR-2018	NEGOTIABLE	15.50
	DOUGLAS COUNTY NEBRASKA	42239 - PROFESSIONAL FEES - OTHER	PRO FEE-JANUARY 2018	37747	494487	10-APR-2018	NEGOTIABLE	25.50
	UNIVERSAL PEACE FOUNDATION OF NORTH AMERICA	42252 - CONTRACT SERVICE	Feb 2018 Yoga Classes	DCYC-201802-01	494883	10-APR-2018	NEGOTIABLE	250.00
	CHILDRENS SPECIALTY	42263 - MEDICAL FEES	Clinical Care	31-JAN-2018	494436	10-APR-2018	NEGOTIABLE	69.58

PHYSICIANS							
NEBRASKA MEDICAL CENTER	42263 - MEDICAL FEES	Clinical Care - DOS 1/18/18	810621254300	494932	10-APR-2018	NEGOTIABLE	44.00
NEBRASKA MEDICAL CENTER	42263 - MEDICAL FEES	Clinical Care: DOS - 1/13/18	810618202500	494932	10-APR-2018	NEGOTIABLE	443.50
NEBRASKA MEDICAL CENTER	42263 - MEDICAL FEES	Clinical Care: DOS - 1/19/18	810621461400	494932	10-APR-2018	NEGOTIABLE	3,690.44
UNMC PHYSICIANS	42263 - MEDICAL FEES	Clinical Care- DOS:1/18/18	7148264350	494935	10-APR-2018	NEGOTIABLE	69.58
UNMC PHYSICIANS	42263 - MEDICAL FEES	Clinical Care DOS -1/19/18	7148264360	494935	10-APR-2018	NEGOTIABLE	204.90
UNMC PHYSICIANS	42263 - MEDICAL FEES	Clinical Care - DOS: 1/19/18	7148443190	494935	10-APR-2018	NEGOTIABLE	44.79
UNMC PHYSICIANS	42263 - MEDICAL FEES	Clinical Care - DOS: 1/13/18 -	7148711140	494935	10-APR-2018	NEGOTIABLE	83.01
UNMC PHYSICIANS	42263 - MEDICAL FEES	Clinical Care - DOS: 1/13/18	7148327750	494935	10-APR-2018	NEGOTIABLE	6.54
UNMC PHYSICIANS	42263 - MEDICAL FEES	Clinical Care - DOS: 1/19/18	7148647170	494935	10-APR-2018	NEGOTIABLE	6.54
UNMC PHYSICIANS	42263 - MEDICAL FEES	Clinical Care - DOS - 2/22/18	7149786210	494935	10-APR-2018	NEGOTIABLE	626.24
PHYSICIANS LABORATORY SERVICES	42271 - LABORATORY TESTING	Lab Work - Feb 2018	1316-1995453	494774	10-APR-2018	NEGOTIABLE	139.00
FIRST WIRELESS INC	42411 - MAINTENANCE CONTRACT	INV# 104334 SERVICE CONTRACT ON DCYC RADIOS	104334	494519	10-APR-2018	NEGOTIABLE	149.55
OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	TOTAL CURRENT CHARGES 2/14-3/15 ELECTRIC	19-MAR-2018-1	494755	10-APR-2018	NEGOTIABLE	4,888.21
DOUGLAS COUNTY NEBRASKA	42533 - UTILITIES OTHER	UTILITIES-FEBRUARY 2018	37747	494487	10-APR-2018	NEGOTIABLE	1,754.04
DOUGLAS COUNTY NEBRASKA	42533 - UTILITIES OTHER	CABLE TV-JANUARY 2018	37747	494487	10-APR-2018	NEGOTIABLE	23.76
VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	13 YOUTH CENTER	9804182109	494889	10-APR-2018	NEGOTIABLE	978.33
DOUGLAS COUNTY NEBRASKA	42615 - MEALS CLIENT AID	MEALS-JANUARY 2018	37747	494487	10-APR-2018	NEGOTIABLE	17,646.21
SKILLPATH SEMINARS	42855 - TRAINING	Renewal of Start12 All Access Pass, re: Shirley N.	8031220	494824	10-APR-2018	NEGOTIABLE	299.00
ZEP MANUFACTURING CO	43221 - CUSTODIAL SUPPLIES	ITEM#351501 2 DOZEN ZEPYDYNAMIC A11	9003315798	494906	10-APR-2018	NEGOTIABLE	207.20
HYVEE INC	43611 - FOOD	FOOD FOR GRADUATION OF DETAINEE	12-MAR-2018-1	494919	10-APR-2018	NEGOTIABLE	29.61
HYVEE INC	43611 - FOOD	FOOD FOR PARENT TEACHER CONFERENCE	12-MAR-2018-1	494919	10-APR-2018	NEGOTIABLE	23.92
HYVEE INC	43611 - FOOD	INV#530764 FOOD FOR GRADUATION	12-MAR-2018-1	494919	10-APR-2018	NEGOTIABLE	40.99
HYVEE INC	43611 - FOOD	INV#5360772 FOOD FOR GRADUATION	12-MAR-2018-1	494919	10-APR-2018	NEGOTIABLE	40.99
HYVEE INC	43611 - FOOD	MISC FOOD ITEMS FOR DCYC-PREA MEETINGS	12-MAR-2018-2	494920	10-APR-2018	NEGOTIABLE	72.41
ROTELLAS ITALIAN	43612 - RAW FOOD	BREAD FOR DCYC	N15681	494798	10-APR-	NEGOTIABLE	111.00

					2018			
BAKERY INC								
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD FOR DCYC	N13451	494798	10-APR-2018	NEGOTIABLE		111.00
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD FOR DCYC	N10947	494798	10-APR-2018	NEGOTIABLE		111.00
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD FOR DCYC	N08762	494798	10-APR-2018	NEGOTIABLE		111.00
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD FOR DCYC	N06185	494798	10-APR-2018	NEGOTIABLE		111.00
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD FOR DCYC	N04077	494798	10-APR-2018	NEGOTIABLE		111.00
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD FOR DCYC	N01480	494798	10-APR-2018	NEGOTIABLE		111.00
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD FOR DCYC	M99330	494798	10-APR-2018	NEGOTIABLE		111.00
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	ADD TO REQ# 252894	N18320	494798	10-APR-2018	NEGOTIABLE		111.00
BOB BARKER COMPANY INC	43711 - HYGIENE & CLEANING SUPPLIES	ITEM#23520 .5 OZ DEGREE SHOWER CLEAN SCENT FOR WOMEN	UT1000450152	494394	10-APR-2018	NEGOTIABLE		547.20
BOB BARKER COMPANY INC	43711 - HYGIENE & CLEANING SUPPLIES	ITEM#CG9782 .85 REGULAR FLAVOR COLGATE TOOTHPASTE	UT1000450152	494394	10-APR-2018	NEGOTIABLE		909.50
DOUGLAS COUNTY NEBRASKA	43716 - DRUG & PHARMACY	PHARMACY-JANUARY 2018	37747	494487	10-APR-2018	NEGOTIABLE		771.95
DOUGLAS COUNTY NEBRASKA	43718 - OTHER MEDICAL SUPPLIES	CENTRAL SUPPLY-JANUARY 2018	37747	494487	10-APR-2018	NEGOTIABLE		73.46
DOUGLAS COUNTY NEBRASKA	43719 - X-RAY FILM	DX XRAY-JANUARY 2018	37747	494487	10-APR-2018	NEGOTIABLE		46.90
FIRST NATIONAL BANK OF OMAHA	43816 - RECREATIONAL SUPPLIES	Shipping charges re: yoga mats	30-MAR-2018 1	494918	10-APR-2018	NEGOTIABLE		30.80
FIRST NATIONAL BANK OF OMAHA	43816 - RECREATIONAL SUPPLIES	Yoga Direct - YC - 3/27/18 Ord# YD-2235454 1/4 Inch Yoga Mat (24" x 72") Item Id: YP41MATXXX14, 1/4" yoga mat (24"x72")	30-MAR-2018 1	494918	10-APR-2018	NEGOTIABLE		329.70
								551011 - YOUTH CENTER TOTAL: 35,779.25
551023 - DEPT OF ED	PRACTICAL APPLICATIONS INC	42252 - CONTRACT SERVICE	Inv. 2/28/18, February Domestic Violence classes	28-FEB-2018	494778	10-APR-2018	NEGOTIABLE	667.00
	UNIVERSAL PEACE FOUNDATION OF NORTH AMERICA	42252 - CONTRACT SERVICE	Feb 2018 Yoga Classes	DCYC-201802-01	494883	10-APR-2018	NEGOTIABLE	250.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Inv.2939298-1, 3/9/18, office supplies re: education	2939298-1	100000358	10-APR-2018	NEGOTIABLE	60.00
								551023 - DEPT OF ED TOTAL: 977.00
552012 - MEDICAL	ADVANCED CORRECTIONAL HEALTHCARE INC	42252 - CONTRACT SERVICE	INVOICE 73388	73388	494353	10-APR-2018	NEGOTIABLE	98.31
								552012 - MEDICAL TOTAL: 98.31
552013 - COURT HOUSE JAIL	FEDEX	42223 - POSTAGE AND HANDLING	FED EX INVOICE # 6-111-93316	6-111-93316	494513	10-APR-2018	NEGOTIABLE	113.40
	GRAINGER	42415 - M&R - LAND,BLDG &	3YNW7 - LETTER BOX, ALUMINUM	9740972832	494540	10-APR-	NEGOTIABLE	217.40

		IMPROVEMENTS	(2240AP) - QUOTE 2036095242			2018		
	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	2396321	494845	10-APR-2018	NEGOTIABLE	2,362.50
	TAB PRODUCTS CO LLC	43311 - OFFICE SUPPLIES	SHIPPING	2396321	494845	10-APR-2018	NEGOTIABLE	232.08
								552013 - COURT HOUSE JAIL TOTAL: 2,925.38
552015 - ADMINISTRATION	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	14 CORRECTIONS	9804182109	494889	10-APR-2018	NEGOTIABLE	1,350.23
	DOUGLAS COUNTY NEBRASKA	43311 - OFFICE SUPPLIES	PETTY CASH REIMBURSEMENT 08/31/17-01/01/18 - CORR	27-MAR-2018	494913	10-APR-2018	NEGOTIABLE	276.68
								552015 - ADMINISTRATION TOTAL: 1,626.91
552019 - HOUSE ARREST	FORENSIC TECHNOLOGIES INC	43718 - OTHER MEDICAL SUPPLIES	FA001-10 - UA CUPS GTIN: 00400010636808	542125	494521	10-APR-2018	NEGOTIABLE	385.00
	FORENSIC TECHNOLOGIES INC	43718 - OTHER MEDICAL SUPPLIES	shipping	542125	494521	10-APR-2018	NEGOTIABLE	71.60
								552019 - HOUSE ARREST TOTAL: 456.60
552027 - CORRECTIONS RECORDS OFFICE	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	DYM2002150 - DYMO WIRELESS LABEL PRINTER	2920899-0	100000358	10-APR-2018	NEGOTIABLE	145.00
	CUMMINS ALLISON CORP	44111 - FURNITURE & FIXTURE < 5000	JET SCAN MODEL 4065ES (\$1795) WITH PREVENTATIVE MAINTENANCE PLAN TWICE A YEAR (\$300) SERVICE AGREEMENT. FOR MONEY COUNTER/COUNTERFEIT MACHINE JET SCAN MODEL 4065ES IN RECOR SUPERVISORS OFFICE	5450146	494457	10-APR-2018	NEGOTIABLE	2,111.59
								552027 - CORRECTIONS RECORDS OFFICE TOTAL: 2,256.59
552032 - LAUNDRY	CHARM TEX INC	43912 - LINEN	SZ 6 VINYL SHOWER SHOES	0160535-IN	494434	10-APR-2018	NEGOTIABLE	21.44
								552032 - LAUNDRY TOTAL: 21.44
552033 - KEY AND TOOL	GABRIEL FIRST CORP	43221 - CUSTODIAL SUPPLIES	1650-3505 - ULTRA GLOSS 300 - 5 GALLON	927840-1	494526	10-APR-2018	NEGOTIABLE	3,259.00
	GABRIEL FIRST CORP	43221 - CUSTODIAL SUPPLIES	SHIPPING	927840-1	494526	10-APR-2018	NEGOTIABLE	275.75
	CRAFTMASTER HARDWARE CO INC	43931 - SECURITY SUPPLIES	balance due requisition for shipping	1394444	494455	10-APR-2018	NEGOTIABLE	15.95
	CRAFTMASTER HARDWARE CO INC	43931 - SECURITY SUPPLIES	MODEL 80H ONE WHEEL QUICK CHANGE NUMBERING MACHINE 5 WHEELS 1/4" SHARP FACE ALL WHEELS FIGURES 1 TO 0 - BLANK MODEL 98 SHANK	1394444	494455	10-APR-2018	NEGOTIABLE	2,950.00
	FIRST WIRELESS INC	43931 - SECURITY SUPPLIES	NAF5085 - MOTOROLA 700/800 GPS ANTENNA	104301	494519	10-APR-2018	NEGOTIABLE	630.00
	FIRST WIRELESS INC	43931 - SECURITY SUPPLIES	shipping for PO 242976	104301	494519	10-APR-2018	NEGOTIABLE	12.62
								552033 - KEY AND TOOL

									TOTAL: 7,143.32
552037 - CORRECTIONS INMATE BENEFIT ACCOUNT	VICTORY SUPPLY INC	43912 - LINEN	TSC5BR-2XL MENS T-SHIRTS, BROWN, 2X LARGE	0020149	494891	10-APR-2018	NEGOTIABLE	666.96	
	VICTORY SUPPLY INC	43912 - LINEN	TSC5BR-4XL MENS T-SHIRTS, BROWN, 4X LARGE	0020149	494891	10-APR-2018	NEGOTIABLE	380.88	
									552037 - CORRECTIONS INMATE BENEFIT ACCOUNT TOTAL: 1,047.84
552044 - SHERWOOD FOUNDATION	FIRESRING PRINT INC	43314 - PAPER SUPPLIES	SHERWOOD REENTRY BUSINESS CARDS	323127	494518	10-APR-2018	NEGOTIABLE	387.10	
									552044 - SHERWOOD FOUNDATION TOTAL: 387.10
553011 - ADMINISTRATION & TEACHING	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	15 EMG 911 COMM	9804182109	494889	10-APR-2018	NEGOTIABLE	54.05	
									553011 - ADMINISTRATION & TEACHING TOTAL: 54.05
553012 - OPERATIONS COMMUNICATIONS	ELECTRICAL ENGINEERING & EQUIPMENT COMPANY	42415 - M&R - LAND,BLDG & IMPROVEMENTS	Inv6022031 Misc Supplies	6022031-00	494500	10-APR-2018	NEGOTIABLE	144.92	
	MENARDS INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	Inv #95341 Cables	95341	494704	10-APR-2018	NEGOTIABLE	172.66	
	GTP AQUISITIONS PARTNERS I LLC	42451 - RENT LAND, BUILDINGS IMPROVEMENT	Inv 404975480 Tower Rent April 2018	404975480	494546	10-APR-2018	NEGOTIABLE	1,200.58	
	GTP AQUISITIONS PARTNERS I LLC	42451 - RENT LAND, BUILDINGS IMPROVEMENT	Inv404899188 Tower Rent March 2018	404899188	494546	10-APR-2018	NEGOTIABLE	1,200.58	
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	Acct 2795000070 Electric Services Mar 2018	26-MAR-2018	494755	10-APR-2018	NEGOTIABLE	3,749.35	
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	Acct112000296807 Gas Services for Feb 2018	16-FEB-2018	494921	10-APR-2018	NEGOTIABLE	43.91	
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	Acct112000296807 Gas Services for Mar 2018	20-MAR-2018	494921	10-APR-2018	NEGOTIABLE	44.41	
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	Acct112000304902 Gas Services for Mar 2018	19-MAR-2018	494921	10-APR-2018	NEGOTIABLE	48.78	
	AT&T	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	Acct 0504217240001 Long Distance Charges Feb 2018	04-MAR-2018	494385	10-APR-2018	NEGOTIABLE	49.01	
	AT&T	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	Acct 0533813169001 Long Distance Charges Feb 2018	16-MAR-2018	494385	10-APR-2018	NEGOTIABLE	49.41	
	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	Acct7123253970354 Telephone Services Mar 25,2018	25-MAR-2018-2	494429	10-APR-2018	NEGOTIABLE	337.75	
	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	Acct7123253970354 Telephone Services Feb 25,2018	25-FEB-2018-1	494429	10-APR-2018	NEGOTIABLE	338.16	

	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	Acct7123253936166 Telephone Services Mar 25, 2018	25-MAR-2018-1	494429	10-APR-2018	NEGOTIABLE	184.10
	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	Acct7123253936166 Telephone Services Feb 25, 2018	25-FEB-2018-2	494429	10-APR-2018	NEGOTIABLE	184.10
	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	Acct7123253935131 Telephone Services Feb 25, 2018	25-FEB-2018	494429	10-APR-2018	NEGOTIABLE	85.32
	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	Acct7123253935131 Telephone Services Mar 25, 2018	25-MAR-2018	494429	10-APR-2018	NEGOTIABLE	85.32
	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	Acct402Z160007185 Telephone Services Mar 16,2018	16-MAR-2018	494429	10-APR-2018	NEGOTIABLE	221.40
	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	Acct402D393843284 Telephone Services Mar 1,2018	01-MAR-2018-1	494429	10-APR-2018	NEGOTIABLE	1,156.77
	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	Acct4024522680206 Telephone Services Mar 4,2018	04-MAR-2018	494429	10-APR-2018	NEGOTIABLE	133.67
	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	Acct3425186797 Telephone Services Mar 1,2018	01-MAR-2018	494429	10-APR-2018	NEGOTIABLE	28,199.61
	STATE OF NEBRASKA	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC 911 COMM	1106859	494834	10-APR-2018	NEGOTIABLE	590.35
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	16 911 COMMUNICATIONS	9804182109	494889	10-APR-2018	NEGOTIABLE	64.05
								553012 - OPERATIONS COMMUNICATIONS TOTAL: 38,284.21
553013 - TECH SUPPORT COMMUNICATIONS	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	17 911 COMM (C.A.)	9804182109	494889	10-APR-2018	NEGOTIABLE	134.07
	ANRITSU COMPANY	44243 - RADIO EQUIPMENT > 5000	QUOTE: SQ9218.1 Radio Test Equipment with Training	645302	494375	10-APR-2018	NEGOTIABLE	14,004.04
								553013 - TECH SUPPORT COMMUNICATIONS TOTAL: 14,138.11
554011 - GENERAL OFFICE	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC CIVIL DEFENSE	07-MAR-2018-1	494429	10-APR-2018	NEGOTIABLE	126.53
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	18 CIVIL DEFENSE	9804182109	494889	10-APR-2018	NEGOTIABLE	296.22
								554011 - GENERAL OFFICE TOTAL: 422.75

556011 - JUVENILE ASSESSMENT CENTER	HEARTLAND JUVENILE SERVICES ASSOCIATION	42854 - SEMINAR REGISTRATION	Heartland Juvenile Services Conference April 11,12 & 13 2018 RE: Y.Seigel, K. Moran, T. Goodwin, J. Elizondo, T. Leahy, A. Mitchell, V. Merino, C. Sena, V. Brewer, J. Sanchez	201801	494555	10-APR-2018	NEGOTIABLE	960.00
	HEARTLAND JUVENILE SERVICES ASSOCIATION	42854 - SEMINAR REGISTRATION	Heartland Juvenile Services Association Conference Invoice additional \$80.00	201801	494555	10-APR-2018	NEGOTIABLE	80.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Inv.-2941750-0 Date-03/19/2018 Office Supplies	2941750-0	100000358	10-APR-2018	NEGOTIABLE	2.97
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Inv.-2941750-1 Date-03/20/2018 Office Supplies	2941750-1	100000358	10-APR-2018	NEGOTIABLE	22.08
								556011 - JUVENILE ASSESSMENT CENTER TOTAL: 1,065.05
556025 - COMMUNITY BASED SERVICES ENHANCEMENT	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC JUV ASSESSMENT (WITH GRANT CODING)	07-MAR-2018-1	494429	10-APR-2018	NEGOTIABLE	20.00
	WINDSTREAM	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC JUV ASSESSMENT	01-MAR-2018	494900	10-APR-2018	NEGOTIABLE	0.16
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	19 JUV ASSESS CTR	9804182109	494889	10-APR-2018	NEGOTIABLE	33.54
								556025 - COMMUNITY BASED SERVICES ENHANCEMENT TOTAL: 53.70
557011 - JUVENILE JUSTICE COLLECTIVE IMPACT	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	20 COMMISSIONER JUV	9804182109	494889	10-APR-2018	NEGOTIABLE	108.10
								557011 - JUVENILE JUSTICE COLLECTIVE IMPACT TOTAL: 108.10
560012 - CRIMINAL	BRENDA D BEADLE	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBRSMNT - HEARING IN LINCOLN	16-MAR-2018	494908	10-APR-2018	NEGOTIABLE	65.40
	ALL MAKES OFFICE EQUIPMENT CO	42239 - PROFESSIONAL FEES - OTHER	M45137.001, CHAIR ASSEMBLY CHARGES	96759	100000356	10-APR-2018	NEGOTIABLE	20.00
	KRISHNA P KANDEL	42239 - PROFESSIONAL FEES - OTHER	PROFESSIONAL FEES	0000001	494646	10-APR-2018	NEGOTIABLE	105.00
	CIOX HEALTH	42315 - COURT AND RELATED COST	1887550 SUBPOENA MEDICAL RECORDS	240474205	494443	10-APR-2018	NEGOTIABLE	20.00
	CIOX HEALTH	42315 - COURT AND RELATED COST	1887550 SUBPOENA MEDICAL RECORDS	240471684	494443	10-APR-2018	NEGOTIABLE	20.00
	CIOX HEALTH	42315 - COURT AND RELATED COST	1887550 SUBPOENA MEDICAL RECORDS	240259588	494443	10-APR-2018	NEGOTIABLE	36.00
	MICHELLE BREZINSKI	42315 - COURT AND RELATED COST	DEPOSITION 08/JAN/18 ST V SAMPSON	08-JAN-2018-1	494718	10-APR-2018	NEGOTIABLE	103.90
	MICHELLE BREZINSKI	42315 - COURT AND RELATED COST	DEPOSITION 10/16/17 ST V GRANT DC ATTNY	19-OCT-2017	494718	10-APR-2018	NEGOTIABLE	121.00
	MICHELLE BREZINSKI	42315 - COURT AND RELATED COST	DEPOSITION 11/22/17 ST V MCLAUGHLIN DC ATTNY	25-NOV-2017	494718	10-APR-2018	NEGOTIABLE	247.00
	MIDWEST SPECIAL	42327 - EXTRADITIONS	EXTRADITE PRISONER FROM WICHITA	345877	494722	10-APR-	NEGOTIABLE	457.50

SERVICES INC		KS			2018			
DOUGLAS COUNTY NEBRASKA	42398 - COUNTY COURT COSTS	UNPAID COURT COSTS CLAIMS	16-MAR-2018	494914	10-APR-2018	NEGOTIABLE	4,381.81	
DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	INV 148012 LEASE CHARGES 4/1/18 TO 3/31/19	148012	100000354	10-APR-2018	NEGOTIABLE	1,558.80	
DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	INV 148011 LEASE CHARGES 4/1/18 TO 3/31/19	148011	100000354	10-APR-2018	NEGOTIABLE	749.16	
DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	INV 148010 LEASE CHARGES 4/1/18 TO 3/31/19	148010	100000354	10-APR-2018	NEGOTIABLE	2,364.00	
DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	INV 148009 LEASE CHARGES 4/1/18 TO 3/31/19	148009	100000354	10-APR-2018	NEGOTIABLE	237.60	
DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	INV 148008 LEASE CHARGES 4/1/18 TO 3/31/19	148008	100000354	10-APR-2018	NEGOTIABLE	484.56	
DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	INV 148007 LEASE CHARGES 4/1/18 TO 3/31/19	148007	100000354	10-APR-2018	NEGOTIABLE	318.72	
VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	21 ATTY CRIMINAL	9804182109	494889	10-APR-2018	NEGOTIABLE	538.39	
ALL MAKES OFFICE EQUIPMENT CO	44111 - FURNITURE & FIXTURE < 5000	M45137.001, FCJ510 FARNAMA COLLECTION MEDIUM TASK CHAIR, BLACK	96759	100000356	10-APR-2018	NEGOTIABLE	458.00	
							560012 - CRIMINAL TOTAL: 12,286.84	
560018 - CIVIL	SHAKIL A MALIK	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE / PARKING - HEARINGS LINCOLN	22-MAR-2018	494926	10-APR-2018	NEGOTIABLE	338.13
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	22 ATTY CIVIL	9804182109	494889	10-APR-2018	NEGOTIABLE	54.05
							560018 - CIVIL TOTAL: 392.18	
560022 - JUVENILE	DAILY RECORD	42216 - PUBLIC NOTICES	DEFENDANT NOTICE	111355	494912	10-APR-2018	NEGOTIABLE	54.37
	DAILY RECORD	42216 - PUBLIC NOTICES	DEFENDANT NOTICE	111417	494912	10-APR-2018	NEGOTIABLE	51.07
	CHILDRENS SPECIALTY PHYSICIANS	42239 - PROFESSIONAL FEES - OTHER	1071-7501 EXPERT TESTIMONY	SP001701	494436	10-APR-2018	NEGOTIABLE	100.00
	CHILDRENS HOSPITAL & MEDICAL CENTER	42315 - COURT AND RELATED COST	MEDICAL RECORDS FEE -	8320	494435	10-APR-2018	NEGOTIABLE	20.00
	LANCASTER COUNTY NEBRASKA	42315 - COURT AND RELATED COST	SUBPOENA SERVICE FEE	804623C	494649	10-APR-2018	NEGOTIABLE	19.73
	LANCASTER COUNTY NEBRASKA	42315 - COURT AND RELATED COST	SUBPOENA SERVICE FEE	804624C	494649	10-APR-2018	NEGOTIABLE	21.45
	LANCASTER COUNTY NEBRASKA	42315 - COURT AND RELATED COST	SUBPOENA SERVICE FEE	804625C	494649	10-APR-2018	NEGOTIABLE	18.58
	LANCASTER COUNTY NEBRASKA	42315 - COURT AND RELATED COST	SUBPOENA SERVICE FEE	804626C	494649	10-APR-2018	NEGOTIABLE	7.73

	MARY KAY BOSCHEE RPR	42315 - COURT AND RELATED COST	BILL OF EXCEPTIONS COPIES	18031401	494684	10-APR-2018	NEGOTIABLE	93.75
	POTTAWATTAMIE COUNTY IOWA	42315 - COURT AND RELATED COST	SUBPOENA SERVICE FEE	18002481	494777	10-APR-2018	NEGOTIABLE	53.00
	POTTAWATTAMIE COUNTY IOWA	42315 - COURT AND RELATED COST	SUBPOENA SERVICE FEE	18002529	494777	10-APR-2018	NEGOTIABLE	36.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	23 ATTY JUVENILE	9804182109	494889	10-APR-2018	NEGOTIABLE	84.04
								560022 - JUVENILE TOTAL: 559.72
561011 - ADMIN PUBLIC DEFENDER	JOHN J JEDLICKA	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - PUB DEF	16-MAR-2018	494602	10-APR-2018	NEGOTIABLE	71.94
								561011 - ADMIN PUBLIC DEFENDER TOTAL: 71.94
561012 - GENERAL OFFICE PUBLIC DEFENDER	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42239 - PROFESSIONAL FEES - OTHER	Inv. 7943 electrical fees for cable pull	7943	494922	10-APR-2018	NEGOTIABLE	240.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	24 PUBLIC DEFENDER	9804182109	494889	10-APR-2018	NEGOTIABLE	94.06
								561012 - GENERAL OFFICE PUBLIC DEFENDER TOTAL: 334.06
561014 - COURT COSTS PUBLIC DEFENDER	KENNETH L MONSON PHD	42239 - PROFESSIONAL FEES - OTHER	ST V FORD CR17-2619 EXPERT TRIAL PREP J.JEDLICKA - PUB DEF	FOR01	494634	10-APR-2018	NEGOTIABLE	3,350.00
	TAGHREED TARA TRINDLE	42239 - PROFESSIONAL FEES - OTHER	ST V ABDULAZIZ ARABIC INTERPRETER 3/13/2018 C.MORI - PUB DEF	13-MAR-2018	494846	10-APR-2018	NEGOTIABLE	70.00
	SUSAN M MCKENZIE	42315 - COURT AND RELATED COST	CR17-2282 ST V JOHNSON DEPO OF PETTIS/TIFFIN Z.WADE - PUB DEF	12-MAR-2018	494843	10-APR-2018	NEGOTIABLE	367.50
	SUSAN M MCKENZIE	42315 - COURT AND RELATED COST	CR17-2619 ST V FORD TESTIMONY OF DR ROTHFEDER/MONSON Z.WADE - PUB DEF	19-MAR-2018	494843	10-APR-2018	NEGOTIABLE	760.00
								561014 - COURT COSTS PUBLIC DEFENDER TOTAL: 4,547.50
562012 - GENERAL OFFICE CLRK OF DIST CRT	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Dot.Comm - Rental on 3 scanners, monitors and PCs MAR 2018	148057	100000354	10-APR-2018	NEGOTIABLE	825.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	25 DISTRICT COURT	9804182109	494889	10-APR-2018	NEGOTIABLE	80.02
	OSDI	43311 - OFFICE SUPPLIES	Quote from OSDI Midwest Inc. for labels	M-22970	494763	10-APR-2018	NEGOTIABLE	746.13
								562012 - GENERAL OFFICE CLRK OF DIST CRT TOTAL: 1,651.15
562015 - BRD MENT HEALTH PROF	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42239 - PROFESSIONAL FEES - OTHER	Court Reporting Board of Mental Health Hearings - Invoice #400856	400856	494853	10-APR-2018	NEGOTIABLE	158.00
								562015 - BRD MENT HEALTH PROF TOTAL: 158.00
564012 - JUDGES	J P COOKE COMPANY	43311 - OFFICE SUPPLIES	XSTAMP SIGNATURE STAMP, BLK INK.	502686	100000352	10-APR-	NEGOTIABLE	36.38

			JUDGE SCHATZ WITH THE WORD (GIVEN) ABOVE NAME AND (DISTRICT JUDGE) BELOW NAME			2018		
								564012 - JUDGES TOTAL: 36.38
564015 - LAW LIBRARY	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	26 DIST CRT LAW LIBRARY	9804182109	494889	10-APR-2018	NEGOTIABLE	40.01
	LAWSOFT INC	43315 - BOOKS AND PUBLICATIONS	2018 UPDATE CHILD SUP CALC - DIST CRT LAW LIBR	109	494660	10-APR-2018	NEGOTIABLE	90.00
	MUNICIPAL CODE CORPORATION	43315 - BOOKS AND PUBLICATIONS	OMAHA NE CODE OF ORDINANCES - DIST CRT	170921	494726	10-APR-2018	NEGOTIABLE	131.24
								564015 - LAW LIBRARY TOTAL: 261.25
564018 - JURORS	FASHION CLEANERS	42217 - LAUNDRY & DRY CLEANING	INV.03-322725 ROBE CLEANING	03-322725	494511	10-APR-2018	NEGOTIABLE	11.01
	MANHATTAN DELI	43611 - FOOD	JURY MEALS - DIST CRT	000034	494677	10-APR-2018	NEGOTIABLE	68.19
	MITCHELL MANAGEMENT CORPORATION	43611 - FOOD	JURY LUNCHESES - DIST CRT	10	494723	10-APR-2018	NEGOTIABLE	149.57
	VALENTINOS	43611 - FOOD	JURY MEALS - DIST CRT	IN000172939	494888	10-APR-2018	NEGOTIABLE	118.85
								564018 - JURORS TOTAL: 347.62
564021 - COURT COSTS DISTRICT CRT	LORI A GRECKEL RPR	42316 - DISTRICT COURT COSTS (STATE)	LORI GRECKEL:DISTRICT COURT ATTORNEY COSTS	03-APR-2018CR171417	100000351	10-APR-2018	NEGOTIABLE	82.50
	ANTONETTE SCHNECKENBERGER	42316 - DISTRICT COURT COSTS (STATE)	ANTONETTE SCHNECKENBRGR:DISTRICT COURT ATTORNEY COSTS	03-APR-2018CR162232	494377	10-APR-2018	NEGOTIABLE	382.50
	CLERK OF THE DISTRICT COURT	42316 - DISTRICT COURT COSTS (STATE)	CI18-1781 PREY V ROOT SVD 3/12/18 - DIST CRT	3122018	494446	10-APR-2018	NEGOTIABLE	32.50
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	1085-979 ST V RICHARD W - DIST CRT	A17001029	494447	10-APR-2018	NEGOTIABLE	126.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	145-646 ST V GLASS - DIST CRT	S16000861	494447	10-APR-2018	NEGOTIABLE	126.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR15-2848 ST V HENG - DIST CRT	A16000964	494447	10-APR-2018	NEGOTIABLE	176.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR16-2567 ST V BROWN - DIST CRT	A17001023	494447	10-APR-2018	NEGOTIABLE	126.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR17-1305 ST V SCOTT - DIST CRT	A17001105	494447	10-APR-2018	NEGOTIABLE	126.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR17-45 ST V MINOR - DIST CRT	A17000642	494447	10-APR-2018	NEGOTIABLE	126.00
	DEBRA L PATZNER	42316 - DISTRICT COURT COSTS (STATE)	DEBRA L PATZNER:DISTRICT COURT ATTORNEY COSTS	03-APR-2018CR163759	494468	10-APR-2018	NEGOTIABLE	67.50
	DEBRA L PATZNER	42316 - DISTRICT COURT COSTS (STATE)	DEBRA L PATZNER:DISTRICT COURT ATTORNEY COSTS	29-MAR-2018CR17114	494468	10-APR-2018	NEGOTIABLE	82.50
	DEBRA L PATZNER	42316 - DISTRICT COURT COSTS (STATE)	DEBRA L PATZNER:DISTRICT COURT ATTORNEY COSTS	29-MAR-2018CR17732	494468	10-APR-2018	NEGOTIABLE	67.50
	DENA SCHWEITZER	42316 - DISTRICT COURT COSTS (STATE)	DENA SCHWEITZER:DISTRICT COURT ATTORNEY COSTS	03-APR-2018CI182210	494473	10-APR-2018	NEGOTIABLE	101.25

	DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42316 - DISTRICT COURT COSTS (STATE)	STUART JAY DORNAN:DISTRICT COURT ATTORNEY COSTS	03-APR-2018CR152848	494485	10-APR- 2018	NEGOTIABLE	653.32
	JILL ALBRACHT RPR CCR	42316 - DISTRICT COURT COSTS (STATE)	JILL ALBRACHT:DISTRICT COURT ATTORNEY COSTS	03-APR-2018CR163759	494599	10-APR- 2018	NEGOTIABLE	120.00
	MCGOWAN LAW FIRM PC LLO	42316 - DISTRICT COURT COSTS (STATE)	RICHARD P. MCGOWAN:DISTRICT COURT ATTORNEY COSTS	03-APR-2018CR171975	494692	10-APR- 2018	NEGOTIABLE	5.84
	MCLENNAN COUNTY	42316 - DISTRICT COURT COSTS (STATE)	CI18-1729 AL-GBURI V SALVI SVD 3/14/2018 - DIST CRT	F20183134	494695	10-APR- 2018	NEGOTIABLE	150.00
	POTTAWATTAMIE COUNTY IOWA	42316 - DISTRICT COURT COSTS (STATE)	CI18-1495 HITCHENS V WALKER - DIST CRT	18002338	494777	10-APR- 2018	NEGOTIABLE	36.00
	POTTAWATTAMIE COUNTY IOWA	42316 - DISTRICT COURT COSTS (STATE)	CI18-1853 NEAL V ARNOLD - DIST CRT	18002480	494777	10-APR- 2018	NEGOTIABLE	36.00
	LORI A GRECKEL RPR	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018CI172634	100000351	10-APR- 2018	NEGOTIABLE	260.00
	ANDERSON BRESSMAN & HOFFMAN PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018CR163318	494368	10-APR- 2018	NEGOTIABLE	488.00
	BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018CR173791	494389	10-APR- 2018	NEGOTIABLE	544.00
	DONALD L SCHENSE	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018CR173348	494481	10-APR- 2018	NEGOTIABLE	640.00
	DONALD L SCHENSE	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018CR173350	494481	10-APR- 2018	NEGOTIABLE	1,120.00
	DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018CR152848	494485	10-APR- 2018	NEGOTIABLE	7,822.40
	GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018CR18481	494538	10-APR- 2018	NEGOTIABLE	112.00
	GREGORY A PIVOVAR	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018CR173856	494543	10-APR- 2018	NEGOTIABLE	668.00
	JESSICA PEALE DOUGLAS	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018CR162630	494596	10-APR- 2018	NEGOTIABLE	1,280.00
	MARY GRYVA ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018CR162488	494683	10-APR- 2018	NEGOTIABLE	400.00
	MCGOWAN LAW FIRM PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018CR171975	494692	10-APR- 2018	NEGOTIABLE	2,096.00
	OLSEN LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018CR18696	494751	10-APR- 2018	NEGOTIABLE	720.00
								564021 - COURT COSTS DISTRICT CRT TOTAL: 18,773.81
565014 - PROBATE DIV	CIMA COMPANIES INC	42819 - LIABILITY INSURANCE	VOLUNTEER INSURANCE RENWAL JUL 2018-19	NEOMAH13-1	494442	10-APR- 2018	NEGOTIABLE	240.00
								565014 - PROBATE DIV TOTAL: 240.00
565015 - COURT ADMIN/CLERK	BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	30-MAR-2018 CR16-6075	494389	10-APR- 2018	NEGOTIABLE	80.00
	DORNAN TROIA HOWARD	42329 - ATTORNEY FEES	ATTORNEY FEES	30-MAR-2018 CR15-8253	494485	10-APR- 2018	NEGOTIABLE	85.00

BREITKREUTZ & CONWAY PC LLO							
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-MAR-2018 CR17-29441	494485	10-APR-2018	NEGOTIABLE	130.00
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-MAR-2018 CR17-30382	494485	10-APR-2018	NEGOTIABLE	876.70
FORNEY ROTH LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	30-MAR-2018 CR18-4398	494522	10-APR-2018	NEGOTIABLE	215.00
FRASER STRYKER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-MAR-2018 CR18-2091	494523	10-APR-2018	NEGOTIABLE	190.00
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	30-MAR-2018 CR17-29711	494538	10-APR-2018	NEGOTIABLE	200.00
JENNIFER D WALKINGSTICK	42329 - ATTORNEY FEES	ATTORNEY FEES	30-MAR-2018 CR18-5062	494591	10-APR-2018	NEGOTIABLE	100.00
JESSICA PEALE DOUGLAS	42329 - ATTORNEY FEES	ATTORNEY FEES	30-MAR-2018 PR07-191	494596	10-APR-2018	NEGOTIABLE	523.06
JOSHUA WEIR LAW OFFICES LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	30-MAR-2018 CR16-4859	494614	10-APR-2018	NEGOTIABLE	100.00
JOSHUA WEIR LAW OFFICES LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	30-MAR-2018 CR17-19099	494614	10-APR-2018	NEGOTIABLE	55.00
KENNY JACOBS LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	30-MAR-2018 TR18-2373	494637	10-APR-2018	NEGOTIABLE	95.00
LAW OFFICE OF MOLLY M BLAZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	30-MAR-2018 PR01-1808	494658	10-APR-2018	NEGOTIABLE	285.74
MCGOUGH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-MAR-2018 CR18-4286	494691	10-APR-2018	NEGOTIABLE	185.00
MCGOWAN LAW FIRM PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-MAR-2018 CR18-1563	494692	10-APR-2018	NEGOTIABLE	202.11
MORRIS LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	30-MAR-2018 CR17-30363	494725	10-APR-2018	NEGOTIABLE	122.50
THOMAS J MONAGHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	30-MAR-2018 CR17-29154	494855	10-APR-2018	NEGOTIABLE	225.00
THOMAS J MONAGHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	30-MAR-2018 CR16-27067	494855	10-APR-2018	NEGOTIABLE	375.00
THOMAS J MONAGHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	30-MAR-2018 CR16-22939	494855	10-APR-2018	NEGOTIABLE	375.00
THOMAS J MONAGHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	30-MAR-2018 CR18-5775	494855	10-APR-2018	NEGOTIABLE	80.00
WHITE AND JORGENSEN	42329 - ATTORNEY FEES	ATTORNEY FEES	30-MAR-2018 CR18-53	494896	10-APR-2018	NEGOTIABLE	500.00
WHITE AND JORGENSEN	42329 - ATTORNEY FEES	ATTORNEY FEES	30-MAR-2018 CR17-20557	494896	10-APR-2018	NEGOTIABLE	125.00
WHITE AND JORGENSEN	42329 - ATTORNEY FEES	ATTORNEY FEES	30-MAR-2018 CR17-30604	494896	10-APR-2018	NEGOTIABLE	375.00
WILLIAM J PFEFFER	42329 - ATTORNEY FEES	ATTORNEY FEES	30-MAR-2018 CR18-4491	494899	10-APR-2018	NEGOTIABLE	100.00
WILLIAM J PFEFFER	42329 - ATTORNEY FEES	ATTORNEY FEES	30-MAR-2018 CR17-28223	494899	10-APR-2018	NEGOTIABLE	250.00

	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	27 COUNTY COURT ADMIN	9804182109	494889	10-APR-2018	NEGOTIABLE	33.80
	ALL MAKES OFFICE EQUIPMENT CO	44111 - FURNITURE & FIXTURE < 5000	14 QTY ALLST PM187-203A @ 198.86 each + 575 LABOR	90021	100000356	10-APR-2018	NEGOTIABLE	-945.00
								565015 - COURT ADMIN/CLERK TOTAL: 4,938.91
566011 - CENTRAL	TYCO INTEGRATED SECURITY LLC	42252 - CONTRACT SERVICE	INV 30227994-3/10/2018	30227994	494878	10-APR-2018	NEGOTIABLE	641.37
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV 146056-1/29/2018-QUOTE REO70077=1/17/18 TO 2/16/18-FOR COX CONNECTION IN COMPUTER LAB AT BLONDO	146056	100000354	10-APR-2018	NEGOTIABLE	63.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV 146055-1/29/2018=QUOTE #REO70076 FOR 1/17/18 TO 2/16/18 FOR COX CONNECTION FOR COMPUTER LAB AT SPRING	146055	100000354	10-APR-2018	NEGOTIABLE	63.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV 145975-1/29/18=QUOTE #MPS80141-4TH QUARTER LEAVE-TOSHIBA COPY MACHINE AT SOUTH OFFICE	145975	100000354	10-APR-2018	NEGOTIABLE	450.00
	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	INV 148014-3/13/2018	148014	100000354	10-APR-2018	NEGOTIABLE	1,346.88
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	28 ADULT PROBATION	9804182109	494889	10-APR-2018	NEGOTIABLE	936.56
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV 2939313-0=3/9/2018	2939313-0	100000358	10-APR-2018	NEGOTIABLE	248.72
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV 2939313-1=3/14/2018	2939313-1	100000358	10-APR-2018	NEGOTIABLE	20.46
	FIRST NATIONAL BANK OF OMAHA	43311 - OFFICE SUPPLIES	WALMART 3/22/18TH - CAVRIC DCPROBATION (1) HEATER FAN #ALEHEFF10B. DELIVER TO 8303 SPRING PLAZA FOR L. COMSTOCK	30-MAR-2018 1	494918	10-APR-2018	NEGOTIABLE	27.87
	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	INV 148056-3/13/18-QUOTE #OTC61733-BISHIP FOR BROTHERP PRINT FOR T GIGLIA	148056	100000354	10-APR-2018	NEGOTIABLE	300.00
								566011 - CENTRAL TOTAL: 4,097.86
567011 - GENERAL OFFICE JUVENILE CRT	AMANDA J VODVARKA	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DC JUV CRT	13-MAR-2018	494360	10-APR-2018	NEGOTIABLE	59.35
	BRADLEY C MOWRER	42239 - PROFESSIONAL FEES - OTHER	TRANSCRIPT ORIG JV17-213 K.MURPHREE - JUV CRT	599	494396	10-APR-2018	NEGOTIABLE	42.25
	MARY KAY BOSCHEE RPR	42239 - PROFESSIONAL FEES - OTHER	TRANSCRIPT JV15-1944 COPY 110PG	18032102	494684	10-APR-2018	NEGOTIABLE	55.00
	ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	03-APR-2018AT033702JV160000653	494374	10-APR-2018	NEGOTIABLE	0.90
	ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	03-APR-2018AT033701JV160001791	494374	10-APR-2018	NEGOTIABLE	0.10
	ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	03-APR-2018AT032976JV170002053	494374	10-APR-2018	NEGOTIABLE	2.90
	ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	03-APR-2018AT031384JV170000570	494374	10-APR-2018	NEGOTIABLE	1.50
	BRADLEY C MOWRER	42322 - JUVENILE COURT	JUVENILE COURT COSTS	598	494396	10-APR-	NEGOTIABLE	243.75

	COSTS				2018		
BUNDY LAW LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	03-APR-2018LB034010JV160001444	494406	10-APR-2018	NEGOTIABLE	5.72
CLERK OF THE SUPREME COURT	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	A-17-00317	494447	10-APR-2018	NEGOTIABLE	226.00
CLERK OF THE SUPREME COURT	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	A-17-00910	494447	10-APR-2018	NEGOTIABLE	126.00
HARRIS & ASSOCIATES PC LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	03-APR-2018MS031544JV170000388	494550	10-APR-2018	NEGOTIABLE	62.00
HIGHTOWER REFF LAW LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	03-APR-2018EW033891JV160001708	494559	10-APR-2018	NEGOTIABLE	0.68
HOUGHTON BRADFORD WHITTED PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	03-APR-2018JE033953JV180000058	494564	10-APR-2018	NEGOTIABLE	20.00
JANET M MCKITTRICK	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	1939-1	494583	10-APR-2018	NEGOTIABLE	54.00
JULIE A FRANK ATTORNEY AT LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	03-APR-2018JF034089JV170000426	494617	10-APR-2018	NEGOTIABLE	0.20
JULIE A FRANK ATTORNEY AT LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	03-APR-2018JF034084JV180000240	494617	10-APR-2018	NEGOTIABLE	0.40
JULIE A FRANK ATTORNEY AT LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	03-APR-2018JF034084JV170001706	494617	10-APR-2018	NEGOTIABLE	0.40
KATE E PLACZEK	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	03-APR-2018KP034105JV170001187	494624	10-APR-2018	NEGOTIABLE	2.40
MARY KAY BOSCHEE RPR	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	18031402	494684	10-APR-2018	NEGOTIABLE	12.50
MARY PAT COE	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	03-APR-2018MC030830JV160001741	494685	10-APR-2018	NEGOTIABLE	2.97
MARY PAT COE	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	03-APR-2018MC033956JV170002114	494685	10-APR-2018	NEGOTIABLE	5.43
MAUREEN K MONAHAN	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	03-APR-2018MM030303JV160000489	494689	10-APR-2018	NEGOTIABLE	8.07
MCGOWAN LAW FIRM PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	03-APR-2018RM033904JV170000721	494692	10-APR-2018	NEGOTIABLE	2.67
MONICA GREEN KRUGER PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	03-APR-2018MK033997JV180000183	494724	10-APR-2018	NEGOTIABLE	0.57
MONICA GREEN KRUGER PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	03-APR-2018MK033991JV160000926	494724	10-APR-2018	NEGOTIABLE	0.67
MONICA GREEN KRUGER PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	03-APR-2018MK033986JV160000661	494724	10-APR-2018	NEGOTIABLE	1.85
MONICA GREEN KRUGER PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	03-APR-2018MK033975JV130001746	494724	10-APR-2018	NEGOTIABLE	2.25
MONICA GREEN KRUGER PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	03-APR-2018MK033965JV170001538	494724	10-APR-2018	NEGOTIABLE	32.00
MONICA GREEN KRUGER PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	03-APR-2018MK032555JV180000018	494724	10-APR-2018	NEGOTIABLE	2.89
MONICA GREEN KRUGER PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	03-APR-2018MK032555JV170002335	494724	10-APR-2018	NEGOTIABLE	2.84
MONICA GREEN KRUGER PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	03-APR-2018MK032534JV170001817	494724	10-APR-2018	NEGOTIABLE	0.86
MONICA GREEN	42322 - JUVENILE COURT	JUVENILE COURT COSTS	03-APR-	494724	10-APR-	NEGOTIABLE	2.30

KRUGER PC LLO	COSTS		2018MK031534JV160000027		2018		
NORA T TRAN	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-MAR-2018	494743	10-APR-2018	NEGOTIABLE	48.00
NORA T TRAN	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-MAR-2018-1	494743	10-APR-2018	NEGOTIABLE	118.00
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	03-APR-2018MO034102JV160000724	494747	10-APR-2018	NEGOTIABLE	2.50
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	03-APR-2018MO034101JV150001661	494747	10-APR-2018	NEGOTIABLE	1.50
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	03-APR-2018MO034099JV160000416	494747	10-APR-2018	NEGOTIABLE	3.00
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	03-APR-2018MO034072JV150000357	494747	10-APR-2018	NEGOTIABLE	0.50
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	03-APR-2018MO034072JV150000318	494747	10-APR-2018	NEGOTIABLE	0.50
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	03-APR-2018MO034071JV170002209	494747	10-APR-2018	NEGOTIABLE	2.00
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	03-APR-2018MO034070JV170001619	494747	10-APR-2018	NEGOTIABLE	2.00
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	03-APR-2018MO034068JV150000470	494747	10-APR-2018	NEGOTIABLE	2.00
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	03-APR-2018DO033091JV180000223	494903	10-APR-2018	NEGOTIABLE	1.00
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	03-APR-2018DO032874JV170000663	494903	10-APR-2018	NEGOTIABLE	4.19
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	03-APR-2018DO032804JV170001735	494903	10-APR-2018	NEGOTIABLE	0.30
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	03-APR-2018DO032804JV170001734	494903	10-APR-2018	NEGOTIABLE	0.30
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	03-APR-2018DO032804JV170001732	494903	10-APR-2018	NEGOTIABLE	0.30
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	03-APR-2018DO032766JV170001513	494903	10-APR-2018	NEGOTIABLE	1.20
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	03-APR-2018DO032653JV160001486	494903	10-APR-2018	NEGOTIABLE	1.60
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	03-APR-2018DO032652JV170001853	494903	10-APR-2018	NEGOTIABLE	2.79
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	03-APR-2018DO032649JV170000970	494903	10-APR-2018	NEGOTIABLE	0.20
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	03-APR-2018DO032645JV180000023	494903	10-APR-2018	NEGOTIABLE	1.98
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	03-APR-2018DO032112JV160000308	494903	10-APR-2018	NEGOTIABLE	0.70
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	03-APR-	494903	10-APR-	NEGOTIABLE	0.70

	COSTS		2018DO032112JV170000760		2018		
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	03-APR-2018DO032376JV160001199	494903	10-APR-2018	NEGOTIABLE	0.30
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	03-APR-2018DO032435JV160001546	494903	10-APR-2018	NEGOTIABLE	0.10
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	03-APR-2018DO032435JV170001494	494903	10-APR-2018	NEGOTIABLE	0.10
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	03-APR-2018DO032577JV160001534	494903	10-APR-2018	NEGOTIABLE	0.50
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	03-APR-2018DO032582JV160001694	494903	10-APR-2018	NEGOTIABLE	0.10
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	03-APR-2018DO032582JV170000161	494903	10-APR-2018	NEGOTIABLE	0.10
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	03-APR-2018DO032585JV170000519	494903	10-APR-2018	NEGOTIABLE	0.10
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	03-APR-2018DO032586JV170000354	494903	10-APR-2018	NEGOTIABLE	2.15
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	03-APR-2018DO032586JV180000179	494903	10-APR-2018	NEGOTIABLE	2.16
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018LY033591JV170001706	100000357	10-APR-2018	NEGOTIABLE	149.50
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018LY033591JV180000240	100000357	10-APR-2018	NEGOTIABLE	123.50
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018AT031384JV170000570	494374	10-APR-2018	NEGOTIABLE	162.50
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018AT032976JV170002053	494374	10-APR-2018	NEGOTIABLE	172.25
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018AT033701JV160001791	494374	10-APR-2018	NEGOTIABLE	48.75
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018AT033702JV160000653	494374	10-APR-2018	NEGOTIABLE	230.75
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018AT033808JV160001452	494374	10-APR-2018	NEGOTIABLE	185.25
BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018BF033982JV170001418	494389	10-APR-2018	NEGOTIABLE	325.00
BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018BF034031JV120000006	494389	10-APR-2018	NEGOTIABLE	422.50
BUNDY LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018LB034010JV160001444	494406	10-APR-2018	NEGOTIABLE	884.00
BUNDY LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018LB034008JV170001743	494406	10-APR-2018	NEGOTIABLE	620.75
BUNDY LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018LB033877JV170000426	494406	10-APR-2018	NEGOTIABLE	1,023.75
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018KN034003JV170000356	494414	10-APR-2018	NEGOTIABLE	78.00
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018KN034005JV160001741	494414	10-APR-2018	NEGOTIABLE	461.50
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018MH032812JV170001672	494485	10-APR-2018	NEGOTIABLE	211.25

DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR- 2018MH033206JV170000330	494485	10-APR- 2018	NEGOTIABLE	81.25
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR- 2018MH033365JV160002023	494485	10-APR- 2018	NEGOTIABLE	78.00
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR- 2018MH033366JV170002216	494485	10-APR- 2018	NEGOTIABLE	55.25
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR- 2018MH033884JV180000146	494485	10-APR- 2018	NEGOTIABLE	78.00
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR- 2018RD031936JV160001598	494485	10-APR- 2018	NEGOTIABLE	308.75
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR- 2018RD034044JV180000142	494485	10-APR- 2018	NEGOTIABLE	201.50
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR- 2018RD034047JV170002044	494485	10-APR- 2018	NEGOTIABLE	133.34
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR- 2018RD034047JV170002045	494485	10-APR- 2018	NEGOTIABLE	133.22
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR- 2018RD034047JV170002046	494485	10-APR- 2018	NEGOTIABLE	133.22
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR- 2018RD034047JV170002237	494485	10-APR- 2018	NEGOTIABLE	133.22
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR- 2018RD034048JV170001418	494485	10-APR- 2018	NEGOTIABLE	624.00
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR- 2018RD034049JV160000569	494485	10-APR- 2018	NEGOTIABLE	386.75
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR- 2018RD034051JV170001327	494485	10-APR- 2018	NEGOTIABLE	360.75
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR- 2018SC034237JV170001249	494485	10-APR- 2018	NEGOTIABLE	455.00
DORNAN TROIA	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-	494485	10-APR-	NEGOTIABLE	273.00

HOWARD BREITKREUTZ & CONWAY PC LLO			2018DK034037JV170001887		2018		
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR- 2018DK034038JV170000358	494485	10-APR- 2018	NEGOTIABLE	156.00
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR- 2018DK034040JV170001992	494485	10-APR- 2018	NEGOTIABLE	35.75
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR- 2018DK034040JV170002158	494485	10-APR- 2018	NEGOTIABLE	35.75
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR- 2018MH029660JV160001843	494485	10-APR- 2018	NEGOTIABLE	78.00
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR- 2018MH029831JV160001523	494485	10-APR- 2018	NEGOTIABLE	65.00
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR- 2018MH031114JV170001454	494485	10-APR- 2018	NEGOTIABLE	260.00
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR- 2018MH032105JV170000198	494485	10-APR- 2018	NEGOTIABLE	48.76
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR- 2018MH032105JV170000339	494485	10-APR- 2018	NEGOTIABLE	48.74
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR- 2018MH032729JV160001617	494485	10-APR- 2018	NEGOTIABLE	40.07
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR- 2018MH032729JV170000973	494485	10-APR- 2018	NEGOTIABLE	40.09
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR- 2018MH032729JV170001978	494485	10-APR- 2018	NEGOTIABLE	40.09
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR- 2018MH032808JV109044076	494485	10-APR- 2018	NEGOTIABLE	243.75
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR- 2018MH032808JV150002165	494485	10-APR- 2018	NEGOTIABLE	243.75
DORNAN TROIA HOWARD	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR- 2018MH032809JV160001639	494485	10-APR- 2018	NEGOTIABLE	52.00

BREITKREUTZ & CONWAY PC LLO							
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018MH032811JV170001265	494485	10-APR-2018	NEGOTIABLE	58.50
HARRIS & ASSOCIATES PC LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018MS031544JV170000388	494550	10-APR-2018	NEGOTIABLE	416.00
HARRIS & ASSOCIATES PC LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018MS034170JV160001400	494550	10-APR-2018	NEGOTIABLE	650.00
HEIMES LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018AH034065JV160001991	494557	10-APR-2018	NEGOTIABLE	84.50
HIGHTOWER REFF LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018EW033891JV160001708	494559	10-APR-2018	NEGOTIABLE	74.75
HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018JE034067JV180000266	494564	10-APR-2018	NEGOTIABLE	49.83
HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018JE034067JV180000004	494564	10-APR-2018	NEGOTIABLE	335.83
HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018JE034067JV170001936	494564	10-APR-2018	NEGOTIABLE	511.34
HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018JE033953JV180000058	494564	10-APR-2018	NEGOTIABLE	1,443.00
JENNIFER D WALKINGSTICK	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018JW032059JV180000059	494591	10-APR-2018	NEGOTIABLE	263.25
JENNIFER D WALKINGSTICK	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018JW032274JV170002225	494591	10-APR-2018	NEGOTIABLE	286.00
JENNIFER D WALKINGSTICK	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018JW032664JV180000140	494591	10-APR-2018	NEGOTIABLE	396.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018GJ033749JV160000661	494607	10-APR-2018	NEGOTIABLE	188.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018LG032722JV160000489	494607	10-APR-2018	NEGOTIABLE	325.00
JOSEPH LOPEZ WILSON	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018JL033937JV160000891	494612	10-APR-2018	NEGOTIABLE	552.50
JOSEPH LOPEZ WILSON	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018JL033940JV160001190	494612	10-APR-2018	NEGOTIABLE	864.50
JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018JF034089JV170000426	494617	10-APR-2018	NEGOTIABLE	182.00
JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018JF034087JV170001327	494617	10-APR-2018	NEGOTIABLE	156.00
JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018JF034084JV180000240	494617	10-APR-2018	NEGOTIABLE	143.00
JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018JF034084JV170001706	494617	10-APR-2018	NEGOTIABLE	143.00
KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018KP033343JV170001957	494624	10-APR-2018	NEGOTIABLE	234.00
KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018KP034105JV170001187	494624	10-APR-2018	NEGOTIABLE	890.50

KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018KP034108JV160001596	494624	10-APR-2018	NEGOTIABLE	474.50
KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018KP034109JV160001324	494624	10-APR-2018	NEGOTIABLE	136.50
KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018KP034111JV180000123	494624	10-APR-2018	NEGOTIABLE	403.00
KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018KP034117JV160000383	494624	10-APR-2018	NEGOTIABLE	487.50
KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018KP034118JV150001787	494624	10-APR-2018	NEGOTIABLE	130.00
KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018KP034119JV180000193	494624	10-APR-2018	NEGOTIABLE	429.00
KENNY JACOBS LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018KJ034024JV160000704	494637	10-APR-2018	NEGOTIABLE	52.00
KEVIN A RYAN	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018KR034075JV170002019	494639	10-APR-2018	NEGOTIABLE	143.00
KEVIN A RYAN	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018KR034075JV170002303	494639	10-APR-2018	NEGOTIABLE	143.00
LAW OFFICE OF JUSTIN T WAYNE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018JW034053JV160001004	494657	10-APR-2018	NEGOTIABLE	442.00
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018NC033930JV170002273	494659	10-APR-2018	NEGOTIABLE	52.00
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018NC033930JV170001500	494659	10-APR-2018	NEGOTIABLE	52.00
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018NC033927JV170000311	494659	10-APR-2018	NEGOTIABLE	97.50
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018NC033925JV170001675	494659	10-APR-2018	NEGOTIABLE	91.00
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018NC033920JV170000420	494659	10-APR-2018	NEGOTIABLE	172.25
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018NC033919JV160001444	494659	10-APR-2018	NEGOTIABLE	1,267.50
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018NC033917JV160001955	494659	10-APR-2018	NEGOTIABLE	250.25
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018NC033916JV160000556	494659	10-APR-2018	NEGOTIABLE	344.50
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018NC033912JV170000936	494659	10-APR-2018	NEGOTIABLE	58.47
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018NC033912JV170000516	494659	10-APR-2018	NEGOTIABLE	58.47
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018NC033912JV160000858	494659	10-APR-2018	NEGOTIABLE	58.56

LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018NC033905JV170001224	494659	10-APR-2018	NEGOTIABLE	182.00
LUSTGARTEN & ROBERTS PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018BD033806JV160001553	494671	10-APR-2018	NEGOTIABLE	256.75
MARY GRYVA ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018MG034126JV140001254	494683	10-APR-2018	NEGOTIABLE	69.32
MARY GRYVA ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018MG034126JV170001068	494683	10-APR-2018	NEGOTIABLE	69.34
MARY GRYVA ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018MG034126JV170001528	494683	10-APR-2018	NEGOTIABLE	69.34
MARY GRYVA ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018MG034178JV180000059	494683	10-APR-2018	NEGOTIABLE	169.00
MARY PAT COE	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018MC030830JV160001741	494685	10-APR-2018	NEGOTIABLE	962.00
MARY PAT COE	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018MC033956JV170002114	494685	10-APR-2018	NEGOTIABLE	864.50
MARY PAT COE	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018MC034128JV170000426	494685	10-APR-2018	NEGOTIABLE	1,124.50
MARY PAT COE	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018MC034131JV180000251	494685	10-APR-2018	NEGOTIABLE	55.25
MARY PAT COE	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018MC034142JV170001743	494685	10-APR-2018	NEGOTIABLE	1,560.00
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018MM030303JV160000489	494689	10-APR-2018	NEGOTIABLE	1,683.50
MCGOWAN LAW FIRM PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018RM033904JV170000721	494692	10-APR-2018	NEGOTIABLE	55.25
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018JM033827JV170001998	494696	10-APR-2018	NEGOTIABLE	32.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018MK033997JV180000183	494724	10-APR-2018	NEGOTIABLE	52.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018MK033991JV160000926	494724	10-APR-2018	NEGOTIABLE	52.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018MK033987JV170001619	494724	10-APR-2018	NEGOTIABLE	52.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018MK033986JV160000661	494724	10-APR-2018	NEGOTIABLE	539.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018MK033977JV180000044	494724	10-APR-2018	NEGOTIABLE	71.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018MK033975JV130001746	494724	10-APR-2018	NEGOTIABLE	227.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018MK033965JV170001538	494724	10-APR-2018	NEGOTIABLE	97.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018MK033961JV160000724	494724	10-APR-2018	NEGOTIABLE	572.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018MK032555JV180000018	494724	10-APR-2018	NEGOTIABLE	178.75
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018MK032555JV170002335	494724	10-APR-2018	NEGOTIABLE	178.75
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018MK032534JV170001817	494724	10-APR-2018	NEGOTIABLE	182.00

MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR- 2018MK031534JV160000027	494724	10-APR- 2018	NEGOTIABLE	338.00
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR- 2018MO034068JV150000470	494747	10-APR- 2018	NEGOTIABLE	266.50
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR- 2018MO034070JV170001619	494747	10-APR- 2018	NEGOTIABLE	289.25
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR- 2018MO034071JV170002209	494747	10-APR- 2018	NEGOTIABLE	299.00
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR- 2018MO034072JV150000318	494747	10-APR- 2018	NEGOTIABLE	177.14
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR- 2018MO034072JV150000357	494747	10-APR- 2018	NEGOTIABLE	177.11
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR- 2018MO034099JV160000416	494747	10-APR- 2018	NEGOTIABLE	367.25
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR- 2018MO034101JV150001661	494747	10-APR- 2018	NEGOTIABLE	435.50
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR- 2018MO034102JV160000724	494747	10-APR- 2018	NEGOTIABLE	133.25
REGINA T MAKAITIS	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR- 2018RM034205JV170000567	494785	10-APR- 2018	NEGOTIABLE	1,092.00
REGINA T MAKAITIS	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR- 2018RM034198JV180000341	494785	10-APR- 2018	NEGOTIABLE	279.50
RITA L MELGARES	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR- 2018RM034216JV170000567	494789	10-APR- 2018	NEGOTIABLE	107.25
SIC LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR- 2018SK033202JV170002176	494820	10-APR- 2018	NEGOTIABLE	383.50
SIC LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR- 2018SK033311JV170001978	494820	10-APR- 2018	NEGOTIABLE	357.50
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR- 2018RS034054JV170001513	494825	10-APR- 2018	NEGOTIABLE	188.50
WILLIAM J PFEFFER	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR- 2018KP032614JV150000931	494899	10-APR- 2018	NEGOTIABLE	236.28
WILLIAM J PFEFFER	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR- 2018KP032614JV160000563	494899	10-APR- 2018	NEGOTIABLE	236.11
WILLIAM J PFEFFER	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR- 2018KP032614JV160001828	494899	10-APR- 2018	NEGOTIABLE	236.11
WILLIAM J PFEFFER	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR- 2018KP034030JV170001196	494899	10-APR- 2018	NEGOTIABLE	578.50
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR- 2018DO032649JV170000970	494903	10-APR- 2018	NEGOTIABLE	351.00
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR- 2018DO032651JV140001839	494903	10-APR- 2018	NEGOTIABLE	52.00
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR- 2018DO032651JV150001327	494903	10-APR- 2018	NEGOTIABLE	52.00

YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018DO032652JV170001853	494903	10-APR-2018	NEGOTIABLE	305.50
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018DO032653JV160001486	494903	10-APR-2018	NEGOTIABLE	100.75
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018DO032766JV170001513	494903	10-APR-2018	NEGOTIABLE	165.75
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018DO032802JV160000629	494903	10-APR-2018	NEGOTIABLE	56.88
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018DO032802JV160001046	494903	10-APR-2018	NEGOTIABLE	56.87
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018DO032804JV170001732	494903	10-APR-2018	NEGOTIABLE	38.98
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018DO032804JV170001734	494903	10-APR-2018	NEGOTIABLE	81.26
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018DO032804JV170001735	494903	10-APR-2018	NEGOTIABLE	39.01
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018DO032874JV170000663	494903	10-APR-2018	NEGOTIABLE	81.25
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018DO032970JV170000330	494903	10-APR-2018	NEGOTIABLE	240.50
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018DO033091JV180000223	494903	10-APR-2018	NEGOTIABLE	78.00
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018DO033364JV170002198	494903	10-APR-2018	NEGOTIABLE	78.00
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018DO031849JV160002114	494903	10-APR-2018	NEGOTIABLE	227.50
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018DO032112JV160000308	494903	10-APR-2018	NEGOTIABLE	102.37
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018DO032112JV170000760	494903	10-APR-2018	NEGOTIABLE	102.38
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018DO032376JV160001199	494903	10-APR-2018	NEGOTIABLE	325.00
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018DO032435JV160001546	494903	10-APR-2018	NEGOTIABLE	66.62
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018DO032435JV170001494	494903	10-APR-2018	NEGOTIABLE	66.63
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018DO032574JV150001940	494903	10-APR-2018	NEGOTIABLE	240.50
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018DO032577JV160001534	494903	10-APR-2018	NEGOTIABLE	273.00
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018DO032582JV160001694	494903	10-APR-2018	NEGOTIABLE	251.88
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018DO032582JV170000161	494903	10-APR-2018	NEGOTIABLE	251.87
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018DO032585JV170000519	494903	10-APR-2018	NEGOTIABLE	230.75
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018DO032586JV170000354	494903	10-APR-2018	NEGOTIABLE	204.75
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018DO032586JV180000179	494903	10-APR-2018	NEGOTIABLE	178.75
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-	494903	10-APR-	NEGOTIABLE	315.25

				2018DO032589JV150001651		2018		
	YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018DO032645JV180000023	494903	10-APR-2018	NEGOTIABLE	315.25
	YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	03-APR-2018DO032647JV160000641	494903	10-APR-2018	NEGOTIABLE	78.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	29 JUVENILE COURT	9804182109	494889	10-APR-2018	NEGOTIABLE	40.01
	JUDGE DOUGLAS F JOHNSON	43611 - FOOD	REIMBURSEMENT FOR FOOD NCJFCJ CONF CORONADO 3/18-3/20/2018 - JUV CRT	19-MAR-2018	494616	10-APR-2018	NEGOTIABLE	58.70
	SGT PEFFERS ITALIAN CARTER LAKE INC	43611 - FOOD	FIRST COURT MTG JUDGE CRNKOVICH - JUV CRT	88880	494815	10-APR-2018	NEGOTIABLE	39.90
	SGT PEFFERS ITALIAN CARTER LAKE INC	43611 - FOOD	NFC TEAM MTG JUDGE KAHLER - JUV CRT	89009	494815	10-APR-2018	NEGOTIABLE	52.85
	ALL MAKES OFFICE EQUIPMENT CO	44111 - FURNITURE & FIXTURE < 5000	All Makes Brigade Bookcase, Black, assembled, Courtroom #1	96418	100000356	10-APR-2018	NEGOTIABLE	101.74
	HEARTLAND GLASS INC	44111 - FURNITURE & FIXTURE < 5000	Court room #5 Glass 38x20 1/4 plate with radius corners	47063	494554	10-APR-2018	NEGOTIABLE	160.00
								567011 - GENERAL OFFICE JUVENILE CRT TOTAL: 45,692.49
582011 - ADMIN ENVIRONMENTAL SERVICES	SECURITY EQUIPMENT INC	42252 - CONTRACT SERVICE	Security SEi 582011	427425	494812	10-APR-2018	NEGOTIABLE	90.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Dot Comm Chargeback Kent Lease Payment	148015	100000354	10-APR-2018	NEGOTIABLE	159.36
	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	Lease Pymt Leslie, Mark, Sam	148016	100000354	10-APR-2018	NEGOTIABLE	989.28
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	30 ENV SVC ADMIN	9804182109	494889	10-APR-2018	NEGOTIABLE	104.06
								582011 - ADMIN ENVIRONMENTAL SERVICES TOTAL: 1,342.70
582012 - PLANNING & PERMITS/INSPECTIONS	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	31 ENV SVC P & I	9804182109	494889	10-APR-2018	NEGOTIABLE	73.55
								582012 - PLANNING & PERMITS/INSPECTIONS TOTAL: 73.55
582013 - PARKS AND TRAILS	MENARDS INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	Supplies Menards 583013	97812	494704	10-APR-2018	NEGOTIABLE	313.48
	DEERE CREDIT INC	42475 - RENT OTHER EQUIPMENT	John Deere Lease 582013	1977168	494469	10-APR-2018	NEGOTIABLE	779.29
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	32 ENV SVC PARKS	9804182109	494889	10-APR-2018	NEGOTIABLE	54.05
								582013 - PARKS AND TRAILS TOTAL: 1,146.82
582014 - LANDFILL	WASTE MANAGEMENT OF NEBRASKA	42252 - CONTRACT SERVICE	MARCH 2018 TONNAGE	2018-04	100000347	10-APR-2018	NEGOTIABLE	745,771.27

									582014 - LANDFILL TOTAL: 745,771.27
582015 - NOXIOUS WEED CONTROL	RODEWAY INN	42121 - TRAVEL AND SUBSISTENCE	Hotel fee Rhodeway Inn 582015	40383390	494794	10-APR- 2018	NEGOTIABLE	80.00	
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	33 ENV SVC WEEDS	9804182109	494889	10-APR- 2018	NEGOTIABLE	94.06	
								582015 - NOXIOUS WEED CONTROL TOTAL: 174.06	
582033 - 2016 STORMWATER MANAGEMENT PLAN	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	34 ENV SVC STORM WATER ASST	9804182109	494889	10-APR- 2018	NEGOTIABLE	40.01	
								582033 - 2016 STORMWATER MANAGEMENT PLAN TOTAL: 40.01	
583011 - ENVIRONMENTAL COMPLIANCE	BOBCAT OF OMAHA	42417 - M&R - MACHINERY & EQUIPMENT	Parts and repair Bobcat 583011	BZ3063	100000361	10-APR- 2018	NEGOTIABLE	149.08	
	BOBCAT OF OMAHA	42417 - M&R - MACHINERY & EQUIPMENT	Parts and repair Bobcat 583011	BZ3197	100000361	10-APR- 2018	NEGOTIABLE	390.96	
	KEYMASTERS OF GREATER OMAHA INC	42431 - MAINTENANCE & REPAIR - OTHER	KEYS AND LOCKS 583011.	282428	494641	10-APR- 2018	NEGOTIABLE	9.00	
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	35 ENV SVC LANDFILL	9804182109	494889	10-APR- 2018	NEGOTIABLE	141.64	
								583011 - ENVIRONMENTAL COMPLIANCE TOTAL: 690.68	
								FUND 11111 - GENERAL TOTAL: 2,914,164.54	
12511 - BRIDGE	675011 - BRIDGE	MIDWEST RIGHT OF WAY SERVICES INC	42232 - ROW - OUTSIDE SERVICES	SERVICES FOR PROJECT C-28(388)	4922	494721	10-APR- 2018	NEGOTIABLE	429.91
		MIDWEST RIGHT OF WAY SERVICES INC	42232 - ROW - OUTSIDE SERVICES	SERVICES FOR PROJECT C-28(389)	4922	494721	10-APR- 2018	NEGOTIABLE	1,038.53
		MIDWEST RIGHT OF WAY SERVICES INC	42232 - ROW - OUTSIDE SERVICES	SERVICES FOR PROJECT C-28(390)	4922	494721	10-APR- 2018	NEGOTIABLE	953.53
		MIDWEST RIGHT OF WAY SERVICES INC	42232 - ROW - OUTSIDE SERVICES	SERVICES FOR PROJECT C-28(426)	4922	494721	10-APR- 2018	NEGOTIABLE	1,132.25
		MIDWEST RIGHT OF WAY SERVICES INC	42232 - ROW - OUTSIDE SERVICES	SERVICES FOR PROJECT C-28(502)	4914	494721	10-APR- 2018	NEGOTIABLE	730.00
								675011 - BRIDGE TOTAL: 4,284.22	
								FUND 12511 - BRIDGE TOTAL: 4,284.22	
12512 - COMMUNITY SERVICES	620011 - DIRECT CLIENT SERVICES	AUTUMN HILLS CREMATION SERVICES	42614 - BURIALS	CLIENT AID	03-APR-2018 GA 201892302	494386	10-APR- 2018	NEGOTIABLE	199.00
		DOUGLAS TRADE SERVICE &	42614 - BURIALS	CLIENT AID	02-APR-2018 GA 201892292	494488	10-APR- 2018	NEGOTIABLE	199.00

CREMATORY INC							
GOOD SHEPHERD FUNERAL HOME	42614 - BURIALS	CLIENT AID	30-MAR-2018 GA 201892287	494536	10-APR-2018	NEGOTIABLE	851.00
GOOD SHEPHERD FUNERAL HOME	42614 - BURIALS	CLIENT AID	30-MAR-2018 GA 201892288	494536	10-APR-2018	NEGOTIABLE	199.00
HEAFEY HEAFEY & HOFFMAN	42614 - BURIALS	CLIENT AID	30-MAR-2018 GA 201892289	494553	10-APR-2018	NEGOTIABLE	851.00
HEAFEY HEAFEY & HOFFMAN	42614 - BURIALS	CLIENT AID	30-MAR-2018 GA 201892290	494553	10-APR-2018	NEGOTIABLE	199.00
JOHN A GENTLEMAN MORTUARY	42614 - BURIALS	CLIENT AID	03-APR-2018 GA 201892301	494601	10-APR-2018	NEGOTIABLE	851.00
KREMER FUNERAL HOME	42614 - BURIALS	CLIENT AID	02-APR-2018 GA 201892291	494645	10-APR-2018	NEGOTIABLE	851.00
7 OAKS INVESTMENT CORPORATION	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892181	494345	10-APR-2018	NEGOTIABLE	300.00
AJV PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892027	494355	10-APR-2018	NEGOTIABLE	6.00
AJV PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892133	494355	10-APR-2018	NEGOTIABLE	6.00
AJV PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892179	494355	10-APR-2018	NEGOTIABLE	7.00
AMY MOLLOY	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891966	494365	10-APR-2018	NEGOTIABLE	250.00
ANTHONY MCLAUGHLIN	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891830	494376	10-APR-2018	NEGOTIABLE	500.00
ARNETTA NEAL	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891820	494382	10-APR-2018	NEGOTIABLE	500.00
BEVERLY J EVANS	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892075	494392	10-APR-2018	NEGOTIABLE	250.00
BLONDO CREST LLC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892142	494393	10-APR-2018	NEGOTIABLE	380.00
BOHM ENTERPRISES INC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892003	494395	10-APR-2018	NEGOTIABLE	258.33
BRO REAL ESTATE LLC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892055	494403	10-APR-2018	NEGOTIABLE	500.00
CARLOSE M TALKINGTON	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891770	494413	10-APR-2018	NEGOTIABLE	500.00
CARLOSE M TALKINGTON	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891957	494413	10-APR-2018	NEGOTIABLE	500.00
CAROLINE L MASSEY FRANKLIN	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891954	494417	10-APR-2018	NEGOTIABLE	250.00
CAROLYN L SOLOMON	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892066	494418	10-APR-2018	NEGOTIABLE	250.00
CARSON W HENRY JR	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892103	494420	10-APR-2018	NEGOTIABLE	300.00
CARSON W HENRY JR	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892016	494420	10-APR-2018	NEGOTIABLE	500.00
CENTRAL PARK TOWERS LIMITED PARTNERSHIP	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891955	494426	10-APR-2018	NEGOTIABLE	25.00
CERTIFIED	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891795	494430	10-APR-	NEGOTIABLE	500.00

					2018		
PROPERTY MANAGEMENT INC							
CERTIFIED PROPERTY MANAGEMENT INC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891797	494430	10-APR-2018	NEGOTIABLE	500.00
CHRISTOPHER L WHITAMORE	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891852	494441	10-APR-2018	NEGOTIABLE	250.00
CLIFFORD D THOMAS	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891983	494448	10-APR-2018	NEGOTIABLE	500.00
CLIFFORD D THOMAS	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891993	494448	10-APR-2018	NEGOTIABLE	500.00
DANA MANN PROPERTY MANAGEMENT LLC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891962	494461	10-APR-2018	NEGOTIABLE	500.00
DELORES MEYERS	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891762	494472	10-APR-2018	NEGOTIABLE	500.00
DELORES MEYERS	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891816	494472	10-APR-2018	NEGOTIABLE	50.00
DELORES MEYERS	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892007	494472	10-APR-2018	NEGOTIABLE	50.00
DONALD J WILKIE	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892023	494480	10-APR-2018	NEGOTIABLE	259.00
DUNDEE VIEW APARTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892220	494490	10-APR-2018	NEGOTIABLE	500.00
DUNN RENTAL LLC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891982	494491	10-APR-2018	NEGOTIABLE	275.00
DUNN RENTAL LLC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891997	494491	10-APR-2018	NEGOTIABLE	300.00
FC BARNHARD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891821	494512	10-APR-2018	NEGOTIABLE	328.00
FONTENELLE REALTY	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891771	494520	10-APR-2018	NEGOTIABLE	500.00
FONTENELLE REALTY	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891928	494520	10-APR-2018	NEGOTIABLE	500.00
FONTENELLE REALTY	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891994	494520	10-APR-2018	NEGOTIABLE	500.00
FONTENELLE REALTY	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892097	494520	10-APR-2018	NEGOTIABLE	500.00
GALIN R BROWN	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891757	494528	10-APR-2018	NEGOTIABLE	500.00
GLENN E MITCHELL	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892015	494533	10-APR-2018	NEGOTIABLE	500.00
GLENNETTA LONG	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892047	494534	10-APR-2018	NEGOTIABLE	478.00
GRANDVIEW PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892032	494541	10-APR-2018	NEGOTIABLE	500.00
GREGORY A CRESWELL	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892109	494542	10-APR-2018	NEGOTIABLE	500.00
GREGORY A CRESWELL	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892110	494542	10-APR-2018	NEGOTIABLE	500.00
GREGORY A	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892136	494542	10-APR-	NEGOTIABLE	500.00

CRESWELL					2018		
GREGORY A CRESWELL	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892239	494542	10-APR-2018	NEGOTIABLE	500.00
GROVER SQUARE APARTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891991	494544	10-APR-2018	NEGOTIABLE	50.00
GROVER SQUARE APARTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892061	494544	10-APR-2018	NEGOTIABLE	31.00
HENRY W SCHLOTFELD JR	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891964	494558	10-APR-2018	NEGOTIABLE	250.00
HOME ZONE LLC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892020	494563	10-APR-2018	NEGOTIABLE	50.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892274	494569	10-APR-2018	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892167	494569	10-APR-2018	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892152	494569	10-APR-2018	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892125	494569	10-APR-2018	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892106	494569	10-APR-2018	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892088	494569	10-APR-2018	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892039	494569	10-APR-2018	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892006	494569	10-APR-2018	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891974	494569	10-APR-2018	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891805	494569	10-APR-2018	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891764	494569	10-APR-2018	NEGOTIABLE	500.00
IONTACH INVESTMENTS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892266	494572	10-APR-2018	NEGOTIABLE	500.00
IONTACH INVESTMENTS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892132	494572	10-APR-2018	NEGOTIABLE	500.00
IONTACH INVESTMENTS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892026	494572	10-APR-2018	NEGOTIABLE	500.00
IONTACH INVESTMENTS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891965	494572	10-APR-2018	NEGOTIABLE	250.00
IONTACH INVESTMENTS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891859	494572	10-APR-2018	NEGOTIABLE	500.00
IONTACH INVESTMENTS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891772	494572	10-APR-2018	NEGOTIABLE	500.00
JAMES E KIEFFER JR	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891796	494576	10-APR-2018	NEGOTIABLE	500.00
JAMES E KIEFFER JR	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892095	494576	10-APR-2018	NEGOTIABLE	500.00
JAMES KEAN	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892203	494578	10-APR-2018	NEGOTIABLE	83.13

JAMES L BONE	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891946	494579	10-APR-2018	NEGOTIABLE	500.00
JAMES L BONE	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892071	494579	10-APR-2018	NEGOTIABLE	500.00
JAMES L BONE	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892193	494579	10-APR-2018	NEGOTIABLE	500.00
JENNIFER A MESSICK	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892231	494590	10-APR-2018	NEGOTIABLE	500.00
JNJ PROPERTY MANAGEMENT LLC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892176	494600	10-APR-2018	NEGOTIABLE	275.00
JOHN L PINKERTON	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892230	494603	10-APR-2018	NEGOTIABLE	500.00
JOHN W MANNING	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892105	494605	10-APR-2018	NEGOTIABLE	300.00
JOSHUA J SCOTT	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891807	494613	10-APR-2018	NEGOTIABLE	325.00
JOYCE FLOTT	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892126	494615	10-APR-2018	NEGOTIABLE	310.00
KAJ CORPORATION	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892160	494619	10-APR-2018	NEGOTIABLE	400.00
KAMALA W FULLER	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892099	494620	10-APR-2018	NEGOTIABLE	500.00
KAREN FOXX	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892002	494621	10-APR-2018	NEGOTIABLE	500.00
KATHY A SOVA	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891979	494627	10-APR-2018	NEGOTIABLE	406.00
KENNETH L NEWMAN	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891996	494635	10-APR-2018	NEGOTIABLE	275.00
KESSCO INC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892083	494638	10-APR-2018	NEGOTIABLE	160.00
KESSCO INC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892091	494638	10-APR-2018	NEGOTIABLE	160.00
KESSCO INC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892278	494638	10-APR-2018	NEGOTIABLE	160.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892080	494651	10-APR-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892098	494651	10-APR-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892100	494651	10-APR-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892102	494651	10-APR-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892107	494651	10-APR-2018	NEGOTIABLE	313.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892192	494651	10-APR-2018	NEGOTIABLE	500.00

LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892206	494651	10-APR-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892282	494651	10-APR-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892286	494651	10-APR-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892293	494651	10-APR-2018	NEGOTIABLE	32.25
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892294	494651	10-APR-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892296	494651	10-APR-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	30-MAR-2018 GA 201892285	494651	10-APR-2018	NEGOTIABLE	450.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892077	494651	10-APR-2018	NEGOTIABLE	50.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892053	494651	10-APR-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892042	494651	10-APR-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892011	494651	10-APR-2018	NEGOTIABLE	50.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892000	494651	10-APR-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891999	494651	10-APR-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891990	494651	10-APR-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891989	494651	10-APR-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891986	494651	10-APR-2018	NEGOTIABLE	350.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891985	494651	10-APR-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891970	494651	10-APR-2018	NEGOTIABLE	50.00
LANDMARK	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891953	494651	10-APR-	NEGOTIABLE	500.00

					2018		
MANAGEMENT GROUP INC							
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891780	494651	10-APR-2018	NEGOTIABLE	500.00
LATONYA WRIGHT	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892124	494654	10-APR-2018	NEGOTIABLE	500.00
LATONYA WRIGHT	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891929	494654	10-APR-2018	NEGOTIABLE	500.00
LATONYA WRIGHT	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891825	494654	10-APR-2018	NEGOTIABLE	300.00
LAURA E SAXTON	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892214	494656	10-APR-2018	NEGOTIABLE	250.00
LINDA C MCGUIRE	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891927	494664	10-APR-2018	NEGOTIABLE	400.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892210	494666	10-APR-2018	NEGOTIABLE	123.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892191	494666	10-APR-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892153	494666	10-APR-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892111	494666	10-APR-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892081	494666	10-APR-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892076	494666	10-APR-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892062	494666	10-APR-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892038	494666	10-APR-2018	NEGOTIABLE	287.50
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892037	494666	10-APR-2018	NEGOTIABLE	287.50
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892022	494666	10-APR-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892021	494666	10-APR-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891984	494666	10-APR-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891930	494666	10-APR-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891833	494666	10-APR-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891822	494666	10-APR-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891815	494666	10-APR-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891763	494666	10-APR-2018	NEGOTIABLE	500.00
LOGAN PROPERTIES INC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891943	494668	10-APR-2018	NEGOTIABLE	50.00

LUCILLE R WOODARD	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892300	494670	10-APR-2018	NEGOTIABLE	500.00
MARION & CAMPBELL PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892229	494680	10-APR-2018	NEGOTIABLE	500.00
MAUREEN G VENZEN	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892131	494688	10-APR-2018	NEGOTIABLE	500.00
MELISSA A BAILEY	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892008	494701	10-APR-2018	NEGOTIABLE	242.42
METROPOLITAN UTILITIES DISTRICT	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892226	494711	10-APR-2018	NEGOTIABLE	181.08
NANCY J SCHMITT	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892123	494728	10-APR-2018	NEGOTIABLE	400.00
NEIGHBORHOOD PROPERTY INVESTORS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892273	494734	10-APR-2018	NEGOTIABLE	400.00
NEOM GARDEN VALLEY MHP LLC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892139	494735	10-APR-2018	NEGOTIABLE	122.50
NEOM GARDEN VALLEY MHP LLC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892260	494735	10-APR-2018	NEGOTIABLE	159.00
NEOM GARDEN VALLEY MHP LLC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892262	494735	10-APR-2018	NEGOTIABLE	159.00
NICOLE J CLEEK	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892101	494740	10-APR-2018	NEGOTIABLE	250.00
NICOLE L EIKMEIER	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892063	494741	10-APR-2018	NEGOTIABLE	316.67
OBC AND ASSOCIATES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892170	494746	10-APR-2018	NEGOTIABLE	500.00
OBC AND ASSOCIATES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891963	494746	10-APR-2018	NEGOTIABLE	500.00
OBC AND ASSOCIATES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891931	494746	10-APR-2018	NEGOTIABLE	500.00
OBC AND ASSOCIATES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891810	494746	10-APR-2018	NEGOTIABLE	500.00
OLD MILL APARTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892096	494750	10-APR-2018	NEGOTIABLE	370.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892057	494754	10-APR-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892090	494754	10-APR-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892108	494754	10-APR-2018	NEGOTIABLE	450.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892138	494754	10-APR-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892147	494754	10-APR-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892154	494754	10-APR-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892162	494754	10-APR-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892171	494754	10-APR-2018	NEGOTIABLE	50.00

OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892180	494754	10-APR-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892211	494754	10-APR-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892212	494754	10-APR-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892233	494754	10-APR-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892242	494754	10-APR-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891827	494754	10-APR-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891831	494754	10-APR-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891886	494754	10-APR-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891932	494754	10-APR-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891939	494754	10-APR-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891942	494754	10-APR-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891975	494754	10-APR-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891978	494754	10-APR-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892018	494754	10-APR-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892036	494754	10-APR-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892049	494754	10-APR-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892050	494754	10-APR-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892051	494754	10-APR-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892056	494754	10-APR-2018	NEGOTIABLE	50.00
OMAHA PUBLIC POWER DISTRICT	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892225	494758	10-APR-2018	NEGOTIABLE	45.99
OMAHDI S JAMIA	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891819	494760	10-APR-2018	NEGOTIABLE	250.00
PARK MEADOW MHC LLC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891967	494769	10-APR-2018	NEGOTIABLE	415.34
PETERSON BROS REALTY INC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892144	494773	10-APR-2018	NEGOTIABLE	250.00
PMR PROPERTIES	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892232	494775	10-APR-2018	NEGOTIABLE	500.00
PMR PROPERTIES	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892048	494775	10-APR-2018	NEGOTIABLE	500.00
PMR PROPERTIES	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891938	494775	10-APR-	NEGOTIABLE	500.00

					2018		
PMR PROPERTIES	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891832	494775	10-APR-2018	NEGOTIABLE	500.00
PMR PROPERTIES	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891811	494775	10-APR-2018	NEGOTIABLE	500.00
PMR PROPERTIES	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891786	494775	10-APR-2018	NEGOTIABLE	500.00
PRESTIGE REALTY LLC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891961	494779	10-APR-2018	NEGOTIABLE	500.00
PRESTIGE REALTY LLC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891998	494779	10-APR-2018	NEGOTIABLE	500.00
PRESTIGE REALTY LLC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892151	494779	10-APR-2018	NEGOTIABLE	500.00
PROFITABLE INVESTMENTS INC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892277	494780	10-APR-2018	NEGOTIABLE	50.00
PURPLE DOOR INC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892155	494781	10-APR-2018	NEGOTIABLE	500.00
RICHLAND PARK APARTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892040	494787	10-APR-2018	NEGOTIABLE	408.50
ROSEMARY BEAUGARD	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891806	494796	10-APR-2018	NEGOTIABLE	250.00
ROSS A GIBILISCO	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891945	494797	10-APR-2018	NEGOTIABLE	500.00
RUTH A HATTERMAN	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892247	494800	10-APR-2018	NEGOTIABLE	400.00
SALVATION ARMY	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891790	494805	10-APR-2018	NEGOTIABLE	300.00
SALVATION ARMY	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891937	494805	10-APR-2018	NEGOTIABLE	300.00
SALVATION ARMY	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892035	494805	10-APR-2018	NEGOTIABLE	300.00
SALVATION ARMY	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892165	494805	10-APR-2018	NEGOTIABLE	300.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892168	494821	10-APR-2018	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892112	494821	10-APR-2018	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892017	494821	10-APR-2018	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892014	494821	10-APR-2018	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892001	494821	10-APR-2018	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891973	494821	10-APR-2018	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891856	494821	10-APR-2018	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891799	494821	10-APR-2018	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891788	494821	10-APR-2018	NEGOTIABLE	250.00

SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891787	494821	10-APR-2018	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891782	494821	10-APR-2018	NEGOTIABLE	250.00
SOCR INVESTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891951	494827	10-APR-2018	NEGOTIABLE	500.00
SOCR INVESTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892019	494827	10-APR-2018	NEGOTIABLE	500.00
SOCR INVESTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892054	494827	10-APR-2018	NEGOTIABLE	500.00
STARR A FLEMING	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892207	494832	10-APR-2018	NEGOTIABLE	250.00
STELLA REALTY LLC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892148	494836	10-APR-2018	NEGOTIABLE	325.00
T & S MANAGEMENT	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891812	494844	10-APR-2018	NEGOTIABLE	143.75
TAMUNICA WILLIAMS	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892188	494848	10-APR-2018	NEGOTIABLE	250.00
TEE REH	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892058	494850	10-APR-2018	NEGOTIABLE	225.00
TERI R DEHART	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892052	494851	10-APR-2018	NEGOTIABLE	500.00
THOMAS E BADE	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892082	494854	10-APR-2018	NEGOTIABLE	400.00
THOMAS P MCNALLY	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891981	494856	10-APR-2018	NEGOTIABLE	220.00
TODD A CHAPPELL	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892104	494867	10-APR-2018	NEGOTIABLE	250.00
TROY L DUNN	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891826	494875	10-APR-2018	NEGOTIABLE	500.00
TROY L DUNN	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891829	494875	10-APR-2018	NEGOTIABLE	500.00
TSCHANNEN OMAHA LLC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892158	494876	10-APR-2018	NEGOTIABLE	386.45
TUDOR HEIGHTS	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892033	494877	10-APR-2018	NEGOTIABLE	116.34
TUDOR HEIGHTS	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891860	494877	10-APR-2018	NEGOTIABLE	47.34
VICTORY APARTMENTS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891995	494890	10-APR-2018	NEGOTIABLE	50.00
VINTON APARTMENTS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892089	494892	10-APR-2018	NEGOTIABLE	450.00
WILLIAM C STANEK	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201892135	494898	10-APR-2018	NEGOTIABLE	400.00
WURGLER PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	02-APR-2018 GA 201891948	494901	10-APR-2018	NEGOTIABLE	320.00
COMMUNITY ALLIANCE INC	42618 - ASSISTED LIVING	CLIENT AID	02-APR-2018 GA 201891767	494449	10-APR-2018	NEGOTIABLE	560.00
COMMUNITY ALLIANCE INC	42618 - ASSISTED LIVING	CLIENT AID	02-APR-2018 GA 201892175	494449	10-APR-2018	NEGOTIABLE	560.00
COMMUNITY	42618 - ASSISTED LIVING	CLIENT AID	02-APR-2018 GA 201892272	494449	10-APR-	NEGOTIABLE	1,163.00

ALLIANCE INC					2018		
SELECT REHABILITATION INC	42624 - MEDICAL CLIENT AID	CLIENT AID	5739868	494813	10-APR-2018	NEGOTIABLE	541.86
METROPOLITAN COMMUNITY COLLEGE	42625 - GENERAL RELIEF ORDER	CLIENT AID	02-APR-2018 GA 201892169	494709	10-APR-2018	NEGOTIABLE	125.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-APR-2018 GA 201892093	494711	10-APR-2018	NEGOTIABLE	40.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-APR-2018 GA 201892121	494711	10-APR-2018	NEGOTIABLE	109.42
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-APR-2018 GA 201892128	494711	10-APR-2018	NEGOTIABLE	121.88
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-APR-2018 GA 201892141	494711	10-APR-2018	NEGOTIABLE	21.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-APR-2018 GA 201892146	494711	10-APR-2018	NEGOTIABLE	73.50
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-APR-2018 GA 201892150	494711	10-APR-2018	NEGOTIABLE	83.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-APR-2018 GA 201892178	494711	10-APR-2018	NEGOTIABLE	24.50
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-APR-2018 GA 201892204	494711	10-APR-2018	NEGOTIABLE	17.13
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-APR-2018 GA 201892209	494711	10-APR-2018	NEGOTIABLE	113.07
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-APR-2018 GA 201892213	494711	10-APR-2018	NEGOTIABLE	19.71
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-APR-2018 GA 201892215	494711	10-APR-2018	NEGOTIABLE	189.97
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-APR-2018 GA 201892280	494711	10-APR-2018	NEGOTIABLE	40.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-APR-2018 GA 201891809	494711	10-APR-2018	NEGOTIABLE	68.50
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-APR-2018 GA 201891814	494711	10-APR-2018	NEGOTIABLE	39.75
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-APR-2018 GA 201891950	494711	10-APR-2018	NEGOTIABLE	60.50
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-APR-2018 GA 201891977	494711	10-APR-2018	NEGOTIABLE	29.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-APR-2018 GA 201891988	494711	10-APR-2018	NEGOTIABLE	15.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-APR-2018 GA 201892005	494711	10-APR-2018	NEGOTIABLE	62.86
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-APR-2018 GA 201892010	494711	10-APR-2018	NEGOTIABLE	201.03
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-APR-2018 GA 201892025	494711	10-APR-2018	NEGOTIABLE	35.97
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-APR-2018 GA 201892030	494711	10-APR-2018	NEGOTIABLE	56.20
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-APR-2018 GA 201892045	494711	10-APR-2018	NEGOTIABLE	48.85
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-APR-2018 GA 201892060	494711	10-APR-2018	NEGOTIABLE	24.44

UTILITIES DISTRICT	AID				2018		
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-APR-2018 GA 201892079	494711	10-APR-2018	NEGOTIABLE	26.28
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-APR-2018 GA 201892085	494711	10-APR-2018	NEGOTIABLE	40.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-APR-2018 GA 201892182	494758	10-APR-2018	NEGOTIABLE	134.35
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-APR-2018 GA 201892177	494758	10-APR-2018	NEGOTIABLE	34.50
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-APR-2018 GA 201892161	494758	10-APR-2018	NEGOTIABLE	22.22
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-APR-2018 GA 201892159	494758	10-APR-2018	NEGOTIABLE	113.55
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-APR-2018 GA 201892149	494758	10-APR-2018	NEGOTIABLE	53.74
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-APR-2018 GA 201892145	494758	10-APR-2018	NEGOTIABLE	42.50
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-APR-2018 GA 201892143	494758	10-APR-2018	NEGOTIABLE	15.50
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-APR-2018 GA 201892140	494758	10-APR-2018	NEGOTIABLE	107.50
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-APR-2018 GA 201892134	494758	10-APR-2018	NEGOTIABLE	51.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-APR-2018 GA 201892127	494758	10-APR-2018	NEGOTIABLE	49.70
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-APR-2018 GA 201892122	494758	10-APR-2018	NEGOTIABLE	109.41
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-APR-2018 GA 201892205	494758	10-APR-2018	NEGOTIABLE	16.25
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-APR-2018 GA 201892208	494758	10-APR-2018	NEGOTIABLE	157.02
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-APR-2018 GA 201892248	494758	10-APR-2018	NEGOTIABLE	91.15
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-APR-2018 GA 201892259	494758	10-APR-2018	NEGOTIABLE	38.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-APR-2018 GA 201892261	494758	10-APR-2018	NEGOTIABLE	38.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-APR-2018 GA 201892279	494758	10-APR-2018	NEGOTIABLE	43.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-APR-2018 GA 201892284	494758	10-APR-2018	NEGOTIABLE	41.69
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-APR-2018 GA 201892297	494758	10-APR-2018	NEGOTIABLE	20.63
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-APR-2018 GA 201892298	494758	10-APR-2018	NEGOTIABLE	20.63
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-APR-2018 GA 201892299	494758	10-APR-2018	NEGOTIABLE	20.63
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	29-MAR-2018 GA 201892283	494758	10-APR-2018	NEGOTIABLE	41.69
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-APR-2018 GA 201891794	494758	10-APR-2018	NEGOTIABLE	58.00

	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-APR-2018 GA 201891808	494758	10-APR-2018	NEGOTIABLE	64.00
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-APR-2018 GA 201891813	494758	10-APR-2018	NEGOTIABLE	30.80
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-APR-2018 GA 201891861	494758	10-APR-2018	NEGOTIABLE	129.36
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-APR-2018 GA 201891949	494758	10-APR-2018	NEGOTIABLE	75.48
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-APR-2018 GA 201891968	494758	10-APR-2018	NEGOTIABLE	84.66
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-APR-2018 GA 201891976	494758	10-APR-2018	NEGOTIABLE	98.00
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-APR-2018 GA 201891980	494758	10-APR-2018	NEGOTIABLE	93.56
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-APR-2018 GA 201891987	494758	10-APR-2018	NEGOTIABLE	9.19
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-APR-2018 GA 201891992	494758	10-APR-2018	NEGOTIABLE	134.18
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-APR-2018 GA 201892004	494758	10-APR-2018	NEGOTIABLE	61.67
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-APR-2018 GA 201892009	494758	10-APR-2018	NEGOTIABLE	56.55
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-APR-2018 GA 201892012	494758	10-APR-2018	NEGOTIABLE	146.26
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-APR-2018 GA 201892024	494758	10-APR-2018	NEGOTIABLE	54.86
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-APR-2018 GA 201892031	494758	10-APR-2018	NEGOTIABLE	41.67
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-APR-2018 GA 201892034	494758	10-APR-2018	NEGOTIABLE	168.75
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-APR-2018 GA 201892041	494758	10-APR-2018	NEGOTIABLE	39.00
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-APR-2018 GA 201892046	494758	10-APR-2018	NEGOTIABLE	95.10
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-APR-2018 GA 201892059	494758	10-APR-2018	NEGOTIABLE	50.00
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-APR-2018 GA 201892078	494758	10-APR-2018	NEGOTIABLE	103.86
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-APR-2018 GA 201892084	494758	10-APR-2018	NEGOTIABLE	43.80
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-APR-2018 GA 201892092	494758	10-APR-2018	NEGOTIABLE	43.80
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	02-APR-2018 GA 201892113	494758	10-APR-2018	NEGOTIABLE	80.26
								620011 - DIRECT CLIENT SERVICES TOTAL: 90,691.98
621011 - ADMINISTRATION POOR RELIEF	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC GENERAL ASSISTANCE	07-MAR-2018-1	494429	10-APR-2018	NEGOTIABLE	407.10

		WINDSTREAM	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC GENERAL ASSISTANCE	01-MAR-2018	494900	10-APR-2018	NEGOTIABLE	7.02
									621011 - ADMINISTRATION POOR RELIEF TOTAL: 414.12
									FUND 12512 - COMMUNITY SERVICES TOTAL: 91,106.10
12513 - DOUGLAS COUNTY HEALTH CENTER	630011 - ADMIN HEALTH CENTER	JEAN M HARTNETT	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT CONF KEARNEY 3/14-3/15/2018 - DCHD FOOD/DRINK	15-MAR-2018	494588	10-APR-2018	NEGOTIABLE	204.92
		JEAN M HARTNETT	42121 - TRAVEL AND SUBSISTENCE	MILEAGE & LODGING REIMBURSEMENT CONF KEARNEY 3/14-3/15/2018 - DCHD FOOD/DRINK	15-MAR-2018	494588	10-APR-2018	NEGOTIABLE	122.18
		DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC DOT COMM MONTHLY 3/18 INV 148866	148866	100000354	10-APR-2018	NEGOTIABLE	48,363.48
		VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	37 HC CONTRACTORS	9804182109	494889	10-APR-2018	NEGOTIABLE	162.15
		LEADINGAGE NEBRASKA	42854 - SEMINAR REGISTRATION	DCHC SEMINAR HARTNETT LEADINGAGE INV 693	00693	494661	10-APR-2018	NEGOTIABLE	465.00
									630011 - ADMIN HEALTH CENTER TOTAL: 49,317.73
	631011 - ADMIN DIETARY	HYVEE INC	43611 - FOOD	PIZZA TO RECOGNIZE HARD-WORKING STAFF ON A SNOWY DAY WITH MANY CALL-INS	12-MAR-2018-2	494920	10-APR-2018	NEGOTIABLE	83.29
									631011 - ADMIN DIETARY TOTAL: 83.29
	631012 - SPECIALIZED THRPTCS	CARDINAL HEALTH INC	46511 - SPECIAL DIETARY SOLUTION	FORMULA DELIVERED JAN 30, FEB 6, 13, 21, 23, 27 & MAR 6, 2018	7822473	494412	10-APR-2018	NEGOTIABLE	589.64
		CARDINAL HEALTH INC	46511 - SPECIAL DIETARY SOLUTION	FORMULA DELIVERED JAN 30, FEB 6, 13, 21, 23, 27 & MAR 6, 2018	7844374	494412	10-APR-2018	NEGOTIABLE	596.80
CARDINAL HEALTH INC		46511 - SPECIAL DIETARY SOLUTION	FORMULA DELIVERED JAN 30, FEB 6, 13, 21, 23, 27 & MAR 6, 2018	7865645	494412	10-APR-2018	NEGOTIABLE	989.91	
CARDINAL HEALTH INC		46511 - SPECIAL DIETARY SOLUTION	FORMULA DELIVERED JAN 30, FEB 6, 13, 21, 23, 27 & MAR 6, 2018	7890354	494412	10-APR-2018	NEGOTIABLE	302.04	
CARDINAL HEALTH INC		46511 - SPECIAL DIETARY SOLUTION	FORMULA DELIVERED JAN 30, FEB 6, 13, 21, 23, 27 & MAR 6, 2018	7907078	494412	10-APR-2018	NEGOTIABLE	673.75	
CARDINAL HEALTH INC		46511 - SPECIAL DIETARY SOLUTION	FORMULA DELIVERED JAN 30, FEB 6, 13, 21, 23, 27 & MAR 6, 2018	7928311	494412	10-APR-2018	NEGOTIABLE	761.29	
								631012 - SPECIALIZED THRPTCS TOTAL: 3,913.43	
631013 - KITCHEN	HYVEE INC	43612 - RAW FOOD	CHILI POWDER FOR RECIPE IN DIETARY	12-MAR-2018-2	494920	10-APR-2018	NEGOTIABLE	11.25	
	TRIMARK HOCKENBERGS	43913 - KITCHEN SUPPLIES	DIGITAL THERMOMETER - COMARK MODEL#PDT300	99NT04	494874	10-APR-2018	NEGOTIABLE	195.00	
								631013 - KITCHEN	

									TOTAL: 206.25
631014 - PATIENT TRAY SERV	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	ENVELOPES CLEAR VINYL, AVE 74806 10/PK	2940604-0	100000358	10-APR-2018	NEGOTIABLE	32.90	
	TRIMARK HOCKENBERGS	43926 - OTHER SUPPLIES	TEASPOONS, WINDSOR MED WT. MODEL #MWI-01	99NT04	494874	10-APR-2018	NEGOTIABLE	56.70	
	TRIMARK HOCKENBERGS	43926 - OTHER SUPPLIES	FUEL SURCHARGE	99NT04	494874	10-APR-2018	NEGOTIABLE	5.00	
								631014 - PATIENT TRAY SERV TOTAL: 94.60	
632011 - ADMIN FISCAL SERVICES	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	54 HC Fiscal Services	9804182109	494889	10-APR-2018	NEGOTIABLE	40.01	
								632011 - ADMIN FISCAL SERVICES TOTAL: 40.01	
632016 - ADMITTING	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	38 HC ADMISSIONS	9804182109	494889	10-APR-2018	NEGOTIABLE	148.11	
								632016 - ADMITTING TOTAL: 148.11	
633011 - GEN BUILD MAINT	KONE INC	42411 - MAINTENANCE CONTRACT	March service contract	949859409	494644	10-APR-2018	NEGOTIABLE	1,360.00	
	ELECTRICAL ENGINEERING & EQUIPMENT COMPANY	43211 - ELECTRICAL SUPPLIES	3E INV.6039595-00 DATED 3/13/18 ELECTRICAL SUPPLIES FOR DCHC	6039595-00	494500	10-APR-2018	NEGOTIABLE	431.48	
	HAROLD K SCHOLZ COMPANY	43211 - ELECTRICAL SUPPLIES	battery replacement 750kw	1494-10	494549	10-APR-2018	NEGOTIABLE	2,575.00	
	VOSS LIGHTING	43211 - ELECTRICAL SUPPLIES	VOSS BULBS INV.11090960-00 DATED 3/8/18 FOR DCHC	11090960-00	494894	10-APR-2018	NEGOTIABLE	89.40	
	AIRTECH SERVICE INC	43215 - REFRIGERATION SUPPLIES	fix ac unit, inv.# 44131 and inv.#44132	44131	494354	10-APR-2018	NEGOTIABLE	1,210.00	
	AIRTECH SERVICE INC	43215 - REFRIGERATION SUPPLIES	fix ac unit, inv.# 44131 and inv.#44132	44132	494354	10-APR-2018	NEGOTIABLE	965.00	
	GRAINGER	43219 - OTHER CONST & MTCE SUPPLIES	GRAINGER VALVE STEM PACKING, BATTERY CARRIER, CRIMPED WIRE WHEEL BRUSH INV.9720159863, 9727983869 DCHC	9720159863	494540	10-APR-2018	NEGOTIABLE	123.02	
	GRAINGER	43219 - OTHER CONST & MTCE SUPPLIES	GRAINGER VALVE STEM PACKING, BATTERY CARRIER, CRIMPED WIRE WHEEL BRUSH INV.9720159863, 9727983869 DCHC	9727983869	494540	10-APR-2018	NEGOTIABLE	56.05	
								633011 - GEN BUILD MAINT TOTAL: 6,809.95	
633013 - CARPENTER	DIAMOND VOGEL PAINTS	43213 - PAINT SUPPLIES	DIAMOND VOGEL PAINT SUPPLIES FOR SHOP INV.501422422 DATED 2/13/18	501422422	494477	10-APR-2018	NEGOTIABLE	285.18	
	SHERWIN WILLIAMS CO	43213 - PAINT SUPPLIES	SW PAINT SUPPLIES INV.1910-6, 2043-5, 3928-9 DCHC	3928-9	494819	10-APR-2018	NEGOTIABLE	28.20	
	SHERWIN WILLIAMS CO	43213 - PAINT SUPPLIES	SW PAINT SUPPLIES INV.1910-6, 2043-5, 3928-9 DCHC	2043-5	494819	10-APR-2018	NEGOTIABLE	513.50	
	SHERWIN WILLIAMS CO	43213 - PAINT SUPPLIES	SW PAINT SUPPLIES INV.1910-6, 2043-5, 3928-9 DCHC	1910-6	494819	10-APR-2018	NEGOTIABLE	79.45	
	HOLDAHL INC	43219 - OTHER CONST & MTCE SUPPLIES	Laminate	OM01004143-001	494561	10-APR-2018	NEGOTIABLE	79.68	
	MENARDS INC	43219 - OTHER CONST &	MENARDS OMAHA CARP SUPPLIES	97082	494704	10-APR-	NEGOTIABLE	115.82	

		MTCE SUPPLIES	INV.97082 DATED 3/9/18 DCHC			2018		
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON SHOP SUPPLIES INV.30950, 31130, 31637 DCHC	30950	494705	10-APR-2018	NEGOTIABLE	90.24
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON SHOP SUPPLIES INV.30950, 31130, 31637 DCHC	31130	494705	10-APR-2018	NEGOTIABLE	40.53
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON SHOP SUPPLIES INV.30950, 31130, 31637 DCHC	31637	494705	10-APR-2018	NEGOTIABLE	56.40
	NEBRASKA IOWA DOOR SERVICES	43219 - OTHER CONST & MTCE SUPPLIES	NE IA DOOR OVERHEAD STOP INV.22290 DATED 2/9/18 DCHC SHOP	22290	494732	10-APR-2018	NEGOTIABLE	98.60
								633013 - CARPENTER TOTAL: 1,387.60
633016 - AUTO SERVICE	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	39 DCHC Aide 1-4	9804182109	494889	10-APR-2018	NEGOTIABLE	188.21
								633016 - AUTO SERVICE TOTAL: 188.21
633017 - HOUSEKEEPING	M & M STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC Temp Staff: OWS Inv# 046823 dtd 2/18/2018 \$2180.76.	046823	494674	10-APR-2018	NEGOTIABLE	2,180.76
	M & M STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC Temp Staff: OWS Inv# 046826 dtd 2/25/2018 \$2283.70	046826	494674	10-APR-2018	NEGOTIABLE	2,283.70
	SUPPLYWORKS	42417 - M&R - MACHINERY & EQUIPMENT	Wheel ASM #WIN8.601-104.0 Repair part for 32" Saber Cutter Floor Machine	432787984	100000345	10-APR-2018	NEGOTIABLE	321.20
	DIRECT SUPPLY EQUIPMENT	42417 - M&R - MACHINERY & EQUIPMENT	Rubbermaid locking Security Hood for High-Capacity Executive Housekeeping/Janitor Carts #91461 MFG# FGT9T8600BLA	25710282	494479	10-APR-2018	NEGOTIABLE	360.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	36 HC HOUSEKEEPING	9804182109	494889	10-APR-2018	NEGOTIABLE	162.15
	EGAN SUPPLY CO	43221 - CUSTODIAL SUPPLIES	AP-704181 Bag-Filter Vac, #JAN-NFCPTW-2; 10PK/10CS	279604	494497	10-APR-2018	NEGOTIABLE	21.46
	EGAN SUPPLY CO	43221 - CUSTODIAL SUPPLIES	Fuel Surcharge	279604	494497	10-APR-2018	NEGOTIABLE	9.79
	HYVEE INC	43611 - FOOD	PUNCH & SPRITE FOR HOUSEKEEPING MTG	12-MAR-2018-2	494920	10-APR-2018	NEGOTIABLE	7.74
								633017 - HOUSEKEEPING TOTAL: 5,346.80
633018 - LAUNDRY & LINEN	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	40 CMHC LAUNDRY	9804182109	494889	10-APR-2018	NEGOTIABLE	33.54
								633018 - LAUNDRY & LINEN TOTAL: 33.54
633019 - SECURITY	HYPERION INTEGRATORS	42411 - MAINTENANCE CONTRACT	Hyperion - 21633	21633	494567	10-APR-2018	NEGOTIABLE	2,490.00
	HYPERION INTEGRATORS	42411 - MAINTENANCE CONTRACT	Hyperion CC II STR 4 Mag Lock Loose 21741	21741	494567	10-APR-2018	NEGOTIABLE	121.00
	HYPERION INTEGRATORS	42411 - MAINTENANCE CONTRACT	Hyperion LE room Mag Lock Loose 21743	21743	494567	10-APR-2018	NEGOTIABLE	72.00
	HYPERION INTEGRATORS	42411 - MAINTENANCE CONTRACT	Hyperion Lot 1 South End camera not working 21742	21742	494567	10-APR-2018	NEGOTIABLE	325.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	55 SECURITY	9804182109	494889	10-APR-2018	NEGOTIABLE	40.01
								633019 - SECURITY TOTAL: 3,048.01

633021 - SAFETY	FIREGUARD INC	42411 - MAINTENANCE CONTRACT	Fire Guard - 134700, FE inspection.	0000134700	100000353	10-APR-2018	NEGOTIABLE	296.00
	FIREGUARD INC	42411 - MAINTENANCE CONTRACT	Fore Guard Semi/Qtrly inspections 13721	0000134831	100000353	10-APR-2018	NEGOTIABLE	2,080.50
								633021 - SAFETY TOTAL: 2,376.50
633023 - PBX	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC HEALTH CENTER	07-MAR-2018-1	494429	10-APR-2018	NEGOTIABLE	4,617.54
	WINDSTREAM	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC HEALTH CENTER	01-MAR-2018	494900	10-APR-2018	NEGOTIABLE	81.67
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	41 HC NURSING PBX	9804182109	494889	10-APR-2018	NEGOTIABLE	10.54
								633023 - PBX TOTAL: 4,709.75
634013 - ADMIN MEDICAL	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	42 HC NURSING ADM-MED	9804182109	494889	10-APR-2018	NEGOTIABLE	54.05
								634013 - ADMIN MEDICAL TOTAL: 54.05
634015 - STAFF DEVELOPMENT	HVVEE INC	43611 - FOOD	MUFFINS FOR NEW EMPL ORIENTATION IN STAFF DEVELOPMENT	12-MAR-2018-2	494920	10-APR-2018	NEGOTIABLE	29.95
								634015 - STAFF DEVELOPMENT TOTAL: 29.95
635011 - CENTRAL SUPPLY HEALTH CENTER	CARDINAL HEALTH INC	43718 - OTHER MEDICAL SUPPLIES	INV 8000648 ITEMS FOR CENTRAL SUPPLY	8000648	494411	10-APR-2018	NEGOTIABLE	5.65
	CARDINAL HEALTH INC	43718 - OTHER MEDICAL SUPPLIES	INV 6541760 ITEMS FOR CENTRAL SUPPLY	6541760	494411	10-APR-2018	NEGOTIABLE	6.19
	CARDINAL HEALTH INC	43718 - OTHER MEDICAL SUPPLIES	INV 6175076 ITEMS FOR CENTRAL SUPPLY	6175076	494411	10-APR-2018	NEGOTIABLE	42.36
	CARDINAL HEALTH INC	43718 - OTHER MEDICAL SUPPLIES	INV 5947472 ITEMS FOR CENTRAL SUPPLY	5947472	494411	10-APR-2018	NEGOTIABLE	23.52
	CARDINAL HEALTH INC	43718 - OTHER MEDICAL SUPPLIES	INV 5618163 ITEMS FOR CENTRAL SUPPLY	5618163	494411	10-APR-2018	NEGOTIABLE	23.41
	CARDINAL HEALTH INC	43718 - OTHER MEDICAL SUPPLIES	INV 5618014 ITEMS FOR CENTRAL SUPPLY	5618014	494411	10-APR-2018	NEGOTIABLE	183.46
	CARDINAL HEALTH INC	43718 - OTHER MEDICAL SUPPLIES	INV 5618013 ITEMS FOR CENTRAL SUPPLY	5618013	494411	10-APR-2018	NEGOTIABLE	105.75
	CARDINAL HEALTH INC	43718 - OTHER MEDICAL SUPPLIES	INV 5528887 ITEMS FOR CENTRAL SUPPLY	5528887	494411	10-APR-2018	NEGOTIABLE	34.26
	CARDINAL HEALTH INC	43718 - OTHER MEDICAL SUPPLIES	INV 5528886 ITEMS FOR CENTRAL SUPPLY	5528886	494411	10-APR-2018	NEGOTIABLE	567.80
	CARDINAL HEALTH INC	43718 - OTHER MEDICAL SUPPLIES	INV 5182714 ITEMS FOR CENTRAL SUPPLY	5182714	494411	10-APR-2018	NEGOTIABLE	11.40
	CARDINAL HEALTH INC	43718 - OTHER MEDICAL SUPPLIES	INV 5182364 ITEMS FOR CENTRAL SUPPLY	5182364	494411	10-APR-2018	NEGOTIABLE	46.04
	MCKESSON MEDICAL SURGICAL	43718 - OTHER MEDICAL SUPPLIES	INV 67946772 ITEMS FOR CS FROM MCKESSON	37946772	494694	10-APR-2018	NEGOTIABLE	16.98

	MINNESOTA SUPPLY INC							
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 67946790 ITEMS FOR CS FROM MCKESSON	37946790	494694	10-APR-2018	NEGOTIABLE	33.96
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 68003434 ITEMS FOR CS FROM MCKESSON	68003434	494694	10-APR-2018	NEGOTIABLE	14.68
	OWENS & MINOR DISTRIBUTION INC	43718 - OTHER MEDICAL SUPPLIES	INV 2035777319 ITEMS FOR CS FROM OWENS & MINOR	2035777319	494764	10-APR-2018	NEGOTIABLE	110.73
	OWENS & MINOR DISTRIBUTION INC	43718 - OTHER MEDICAL SUPPLIES	INV 2035777309 ITEMS FOR CS FROM OWENS & MINOR	2035777309	494764	10-APR-2018	NEGOTIABLE	332.05
								635011 - CENTRAL SUPPLY HEALTH CENTER TOTAL: 1,558.24
635013 - RADIOLOGY	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless reference 2943970-0 labels	2943970-0	100000358	10-APR-2018	NEGOTIABLE	41.52
								635013 - RADIOLOGY TOTAL: 41.52
635015 - PHARMACY	PATTY KAKE INC/MEDDATA SERVICES	42276 - IT CONTRACTS - NOT DOTCOMM	INV 38200 FROM PATTYKAKE/ MEDDATA FOR PRESCRIPTION ASSISTANCE PROGRAM	38200	494772	10-APR-2018	NEGOTIABLE	300.00
	ANDA INC	43716 - DRUG & PHARMACY	INV 52914358 DRUGS FOR PHARMACY FROM ANDA	52914358	494367	10-APR-2018	NEGOTIABLE	156.78
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7974926 DRUGS FOR PHARMACY	54747-0	494411	10-APR-2018	NEGOTIABLE	-255.55
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7986503 DRUGS FOR PHARMACY	245734	494411	10-APR-2018	NEGOTIABLE	11,752.39
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7986504 DRUGS FOR PHARMACY	7986504	494411	10-APR-2018	NEGOTIABLE	309.41
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7986505 DRUGS FOR PHARMACY	7986505	494411	10-APR-2018	NEGOTIABLE	45.96
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7986506 DRUGS FOR PHARMACY	7986506	494411	10-APR-2018	NEGOTIABLE	27.23
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7990472 DRUGS FOR PHARMACY	7990472	494411	10-APR-2018	NEGOTIABLE	8,387.26
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7990473 DRUGS FOR PHARMACY	7990473	494411	10-APR-2018	NEGOTIABLE	348.25
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7990475 DRUGS FOR PHARMACY	7990475	494411	10-APR-2018	NEGOTIABLE	15.67
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7990476 DRUGS FOR PHARMACY	7990476	494411	10-APR-2018	NEGOTIABLE	51.68
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7994595 DRUGS FOR PHARMACY	7994595	494411	10-APR-2018	NEGOTIABLE	379.89
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7994596 DRUGS FOR PHARMACY	7994596	494411	10-APR-2018	NEGOTIABLE	13,065.02
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7994597 DRUGS FOR PHARMACY	7994597	494411	10-APR-2018	NEGOTIABLE	495.40
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7998727 DRUGS FOR PHARMACY	7998727	494411	10-APR-2018	NEGOTIABLE	9,541.44

CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7998728 DRUGS FOR PHARMACY	7998728	494411	10-APR-2018	NEGOTIABLE	186.23
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7998729 DRUGS FOR PHARMACY	798729	494411	10-APR-2018	NEGOTIABLE	1.07
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8001999 DRUGS FOR PHARMACY	8001999	494411	10-APR-2018	NEGOTIABLE	110.32
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8002000 DRUGS FOR PHARMACY	8002000	494411	10-APR-2018	NEGOTIABLE	4,234.44
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8002001 DRUGS FOR PHARMACY	8002001	494411	10-APR-2018	NEGOTIABLE	20.69
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	OVERSTOCK	57122-0	494411	10-APR-2018	NEGOTIABLE	-8.28
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	(2) INV 7640005 DRUGS FOR PHARMACY	53028-0	494411	10-APR-2018	NEGOTIABLE	-118.97
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7615810 DRUGS FOR PHARMACY	53025-0	494411	10-APR-2018	NEGOTIABLE	-480.20
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7673416 DRUGS FOR PHARMACY	54749-0	494411	10-APR-2018	NEGOTIABLE	-7.12
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7744490 DRUGS FOR PHARMACY	53025-0	494411	10-APR-2018	NEGOTIABLE	-227.26
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7779160 DRUGS FOR PHARMACY	54749-0	494411	10-APR-2018	NEGOTIABLE	-7.12
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7799732 DRUGS FOR PHARMACY	53025-0	494411	10-APR-2018	NEGOTIABLE	-22.41
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7816781 DRUGS FOR PHARMACY	53027-0	494411	10-APR-2018	NEGOTIABLE	-9.65
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7824976 DRUGS FOR PHARMACY	53025-0	494411	10-APR-2018	NEGOTIABLE	-22.41
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7845688 DRUGS FOR PHARMACY	53026-0	494411	10-APR-2018	NEGOTIABLE	-9.81
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7850632 DRUGS FOR PHARMACY	53025-0	494411	10-APR-2018	NEGOTIABLE	-267.37
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7892238 DRUGS FOR PHARMACY	53025-0	494411	10-APR-2018	NEGOTIABLE	-4.80
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7905058 DRUGS FOR PHARMACY	54746-0	494411	10-APR-2018	NEGOTIABLE	-131.28
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7921952 DRUGS FOR PHARMACY	53028-0	494411	10-APR-2018	NEGOTIABLE	-867.80
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7946661 DRUGS FOR PHARMACY	53026-0	494411	10-APR-2018	NEGOTIABLE	-7.53
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7949913 DRUGS FOR PHARMACY	53025-0	494411	10-APR-2018	NEGOTIABLE	-1,027.67
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7953500 DRUGS FOR PHARMACY	53025-0	494411	10-APR-2018	NEGOTIABLE	-1,893.12
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7953501 DRUGS FOR PHARMACY	53026-0	494411	10-APR-2018	NEGOTIABLE	-13.14
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7958147 DRUGS FOR PHARMACY	53025-0	494411	10-APR-2018	NEGOTIABLE	-1,099.09
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7958147 DRUGS FOR PHARMACY	54746-0	494411	10-APR-2018	NEGOTIABLE	-53.84
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7961524 DRUGS FOR PHARMACY	54746-0	494411	10-APR-	NEGOTIABLE	-609.31

	INC					2018		
	INTEGRAL SOLUTIONS GROUP	43718 - OTHER MEDICAL SUPPLIES	ITEM #506560: (2) BOXES OF 30-DAY GREEN MAR FROM INTEGRAL	0000438497	494570	10-APR-2018	NEGOTIABLE	46.00
	INTEGRAL SOLUTIONS GROUP	43718 - OTHER MEDICAL SUPPLIES	ITEM #506559: (4) BOXES OF 30-DAY BLUE MAR FROM INTEGRAL	0000438805	494570	10-APR-2018	NEGOTIABLE	92.00
	INTEGRAL SOLUTIONS GROUP	43718 - OTHER MEDICAL SUPPLIES	FREIGHT	0000438805	494570	10-APR-2018	NEGOTIABLE	41.72
	INTEGRAL SOLUTIONS GROUP	43718 - OTHER MEDICAL SUPPLIES	FREIGHT	0000438497	494570	10-APR-2018	NEGOTIABLE	21.36
								635015 - PHARMACY TOTAL: 42,486.48
635021 - PATHOLOGY	CENTURION MEDICAL PRODUCTS	43718 - OTHER MEDICAL SUPPLIES	IRLR28JK Centurion Biohazard red bags for Morgue, 4 cases + S&H	0092466386	494428	10-APR-2018	NEGOTIABLE	220.95
	HAVELS INC	43718 - OTHER MEDICAL SUPPLIES	10 Boxes Autopsy blades #AUT60 @ 78.00 + Shipping	SI087355	494551	10-APR-2018	NEGOTIABLE	815.95
								635021 - PATHOLOGY TOTAL: 1,036.90
636011 - OUT-PATIENT (DCH)	MCKESSON MEDICAL SURGICAL INC	43712 - MEDICAL SUPPLIES	BP Monitor Inv#67834112	67834112	494693	10-APR-2018	NEGOTIABLE	91.38
								636011 - OUT-PATIENT (DCH) TOTAL: 91.38
636013 - CMHC ADMINISTRATION	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	43 CMHC ADMIN	9804182109	494889	10-APR-2018	NEGOTIABLE	40.01
								636013 - CMHC ADMINISTRATION TOTAL: 40.01
636016 - 5 E-CENTER INPATIENT	MANAGEMENT REGISTRY INC	42272 - TEMPORARY STAFFING SERVICES	Management Registry # 007197	007197	494676	10-APR-2018	NEGOTIABLE	987.00
	MANAGEMENT REGISTRY INC	42272 - TEMPORARY STAFFING SERVICES	Management Registry # 7477	007477	494676	10-APR-2018	NEGOTIABLE	672.00
	MANAGEMENT REGISTRY INC	42272 - TEMPORARY STAFFING SERVICES	Management Registry Invoice # 7475	007475	494676	10-APR-2018	NEGOTIABLE	1,344.00
	MANAGEMENT REGISTRY INC	42272 - TEMPORARY STAFFING SERVICES	Management registry # 007571	007571	494676	10-APR-2018	NEGOTIABLE	430.50
	MAXIM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	Maxim #5557490427	5557490427	494690	10-APR-2018	NEGOTIABLE	1,692.00
	MAXIM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	Maxim #5540470427	5540470427	494690	10-APR-2018	NEGOTIABLE	1,812.00
	NOLL COMPANY	42272 - TEMPORARY STAFFING SERVICES	Noll Invoice 10915	10915	494742	10-APR-2018	NEGOTIABLE	4,423.12
	SNELLING	42272 - TEMPORARY STAFFING SERVICES	Snelling #5267207	5267207	494826	10-APR-2018	NEGOTIABLE	130.00
	SNELLING	42272 - TEMPORARY STAFFING SERVICES	Snelling Invocie # 5258615	5258615	494826	10-APR-2018	NEGOTIABLE	218.66
	SNELLING	42272 - TEMPORARY STAFFING SERVICES	Snelling Invoice # 5265018	5265018	494826	10-APR-2018	NEGOTIABLE	418.08
	ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	All Midland Invoice # 32652	32652	494907	10-APR-2018	NEGOTIABLE	344.00
	ALL MIDLANDS HEALTH SERVICES	42272 - TEMPORARY STAFFING SERVICES	All Midlands # 32678	32678	494907	10-APR-2018	NEGOTIABLE	384.00

	INC							
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	44 CMHC NURSING	9804182109	494889	10-APR-2018	NEGOTIABLE	121.43
	OFFICE DEPOT	43716 - DRUG & PHARMACY	Item# 923076 Tabbie Allergies Labels TAB40560 2'x2" 500/roll	116629249001	494748	10-APR-2018	NEGOTIABLE	154.90
	NEBRASKA FURNITURE MART INC	44111 - FURNITURE & FIXTURE < 5000	1 EACH SKU#46929337 AMANA WASHER & 1 EACH SKU#42816769 GE DRYER	39583764	494731	10-APR-2018	NEGOTIABLE	197.98
	HYPERION INTEGRATORS	44116 - SECURITY EQUIPMENT	1-TME-22wLCD Monitor Quote attached	21744	494567	10-APR-2018	NEGOTIABLE	585.00
								636016 - 5 E-CENTER INPATIENT TOTAL: 13,914.67
636017 - M.D. COST	JOHN W MARKUS MD	42239 - PROFESSIONAL FEES - OTHER	March call coverage	12-MAR-2018	494606	10-APR-2018	NEGOTIABLE	1,900.00
								636017 - M.D. COST TOTAL: 1,900.00
636023 - INTENSIVE PRERELEASE AND TRANSITIONAL SERVICES PROGRAM	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	45 CMHC	9804182109	494889	10-APR-2018	NEGOTIABLE	226.20
								636023 - INTENSIVE PRERELEASE AND TRANSITIONAL SERVICES PROGRAM TOTAL: 226.20
636024 - MENTAL HEALTH DIVERSION	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	46 CMHC DIVERSION	9804182109	494889	10-APR-2018	NEGOTIABLE	162.15
								636024 - MENTAL HEALTH DIVERSION TOTAL: 162.15
636027 - (IOP) INTENSIVE OUTPATIENT PROGRAM	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	47 CMHC DIVERSION/W JOHNSON	9804182109	494889	10-APR-2018	NEGOTIABLE	54.05
								636027 - (IOP) INTENSIVE OUTPATIENT PROGRAM TOTAL: 54.05
636031 - DETOX SERVICES	ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	Staffing Inv#32700	32700	494907	10-APR-2018	NEGOTIABLE	915.00
	ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	Staffing Inv#32718	32718	494907	10-APR-2018	NEGOTIABLE	48.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	48 CMHC DETOX	9804182109	494889	10-APR-2018	NEGOTIABLE	54.05
								636031 - DETOX SERVICES TOTAL: 1,017.05
637014 - 2 WEST	TRIAGE LLC	42272 - TEMPORARY STAFFING SERVICES	TRIAGE INV N12274 MED POOLS	N12274	494873	10-APR-2018	NEGOTIABLE	250.00
	TRIAGE LLC	42272 - TEMPORARY STAFFING SERVICES	TRIAGE INV N12279 MED POOLS	N12279	494873	10-APR-2018	NEGOTIABLE	462.50
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	49 HC NURSING	9804182109	494889	10-APR-2018	NEGOTIABLE	378.35

									637014 - 2 WEST TOTAL: 1,090.85
637015 - CAVANAUGH CARE CENTER I	TRIAGE LLC	42272 - TEMPORARY STAFFING SERVICES	TRIAGE INV N12274 MED POOLS	N12274	494873	10-APR-2018	NEGOTIABLE		1,410.00
	TRIAGE LLC	42272 - TEMPORARY STAFFING SERVICES	TRIAGE INV N12279 MED POOLS	N12279	494873	10-APR-2018	NEGOTIABLE		550.00
									637015 - CAVANAUGH CARE CENTER I TOTAL: 1,960.00
637017 - CAVANAUGH CTR II EAST	SUSAN KUHL	42852 - MEMBERSHIP DUES	REIMBRMNT AANAC MDS TEST SETS	INV-273805-D7T3H3	494842	10-APR-2018	NEGOTIABLE		160.00
									637017 - CAVANAUGH CTR II EAST TOTAL: 160.00
637019 - SOCIAL SERVICES	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	50 HC NURSING SOC SVC	9804182109	494889	10-APR-2018	NEGOTIABLE		162.15
									637019 - SOCIAL SERVICES TOTAL: 162.15
637021 - 3 CENTER GERIATRIC	TRIAGE LLC	42272 - TEMPORARY STAFFING SERVICES	TRIAGE INV N12274 MED POOLS	N12274	494873	10-APR-2018	NEGOTIABLE		407.50
	SENIOR VISION SERVICES LLC	42613 - PATIENT RELATED EXPENSE	Payment of Invoice #48-2282018100146 for glasses	48-2282018100146	494814	10-APR-2018	NEGOTIABLE		159.98
									637021 - 3 CENTER GERIATRIC TOTAL: 567.48
640011 - SKILLED CARE	TRIAGE LLC	42272 - TEMPORARY STAFFING SERVICES	TRIAGE INV N12279 MED POOLS	N12279	494873	10-APR-2018	NEGOTIABLE		462.50
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	51 HC NURSING MGR	9804182109	494889	10-APR-2018	NEGOTIABLE		54.05
	GLOBAL EQUIPMENT COMPANY	42613 - PATIENT RELATED EXPENSE	CPR Kemp Back Board; #10-518; Item #WRB2193556	112308379	494535	10-APR-2018	NEGOTIABLE		53.95
	GLOBAL EQUIPMENT COMPANY	42613 - PATIENT RELATED EXPENSE	S&H	112308379	494535	10-APR-2018	NEGOTIABLE		16.71
									640011 - SKILLED CARE TOTAL: 587.21
									FUND 12513 - DOUGLAS COUNTY HEALTH CENTER TOTAL: 144,844.12
12514 - HEALTH DEPARTMENT	660212 - COMMUNICABLE DISEASE	JOLA PUBLICATIONS	43315 - BOOKS AND PUBLICATIONS	2018 MEDICAL DIRECTORIES NEB & IOWA DCHD	V031318YS	494930	10-APR-2018	NEGOTIABLE	85.00
		DOUGLAS COUNTY NEBRASKA	43716 - DRUG & PHARMACY	TB MEDS ALREADY RECEIVED INVOICE 37761	37761	494917	10-APR-2018	NEGOTIABLE	68.26
									660212 - COMMUNICABLE DISEASE TOTAL: 153.26
660311 - VITAL STATISTICS	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoice #2942294-1; Supplies for Vital Stats	2942294-1	100000358	10-APR-2018	NEGOTIABLE		68.08
		43311 - OFFICE SUPPLIES	Invoice #2942294-0; Supplies for Vital Stats	2942294-0	100000358	10-APR-2018	NEGOTIABLE		246.60

	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoice #2942293-1; Supplies for Vital Stats	29423293-1	100000358	10-APR-2018	NEGOTIABLE	118.49
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoice #2942293-0; Supplies for Vital Stats	2942293-0	100000358	10-APR-2018	NEGOTIABLE	37.37
								660311 - VITAL STATISTICS TOTAL: 470.54
660502 - STD CONTROL	LEAH M CASANAVE	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD STD	V32218LC	494662	10-APR-2018	NEGOTIABLE	21.80
								660502 - STD CONTROL TOTAL: 21.80
661118 - COUNTY HEALTH CLINIC	GRP & ASSOCIATES	42252 - CONTRACT SERVICE	INVOICE #1667479 FOR REMOVAL OF MEDICAL BIOHAZARDOUS WASTE FROM DCHD CLINICS	1667479	494545	10-APR-2018	NEGOTIABLE	32.19
								661118 - COUNTY HEALTH CLINIC TOTAL: 32.19
661119 - HEALTH CLINIC IMMUNIZATIONS	GRP & ASSOCIATES	42252 - CONTRACT SERVICE	INVOICE #1667479 FOR REMOVAL OF MEDICAL BIOHAZARDOUS WASTE FROM DCHD CLINICS	1667479	494545	10-APR-2018	NEGOTIABLE	9.57
								661119 - HEALTH CLINIC IMMUNIZATIONS TOTAL: 9.57
661602 - NHCS ADMINISTRATION	JENNIFER L SIEGERT	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V031418AD2	494592	10-APR-2018	NEGOTIABLE	4.36
	STATE OF NEBRASKA	42855 - TRAINING	REGIST MATERNAL BEHAVIOR HEALTH 4/3/18 KERRY KERNEN - DCHD CHNS	CPMBH2018-03192018	494833	10-APR-2018	NEGOTIABLE	90.00
								661602 - NHCS ADMINISTRATION TOTAL: 94.36
662211 - FOOD & DRINK ADMIN	ADAM J CARLSON	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD FOOD/DRINK	V031418MG.	494350	10-APR-2018	NEGOTIABLE	118.27
	ALLEN L BROWN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD FOOD/DRINK	V031418MG	494356	10-APR-2018	NEGOTIABLE	97.56
	DANIEL P LUDWIG	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD FOOD/DRINK	V031218MG	494462	10-APR-2018	NEGOTIABLE	94.29
	DANIEL P LUDWIG	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V022618MG	494462	10-APR-2018	NEGOTIABLE	72.49
	JARED E JENSEN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD FOOD/DRINK	V022818MG	494584	10-APR-2018	NEGOTIABLE	107.37
	JARED E JENSEN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD FOOD/DRINK	V0030718MG	494584	10-APR-2018	NEGOTIABLE	61.59
	ROBIN M WRIGHT	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD FOOD/DRINK	V031218MG	494793	10-APR-2018	NEGOTIABLE	118.27
	SARAH F PISTILLO	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD FOOD/DRINK	V031217MG	494809	10-APR-2018	NEGOTIABLE	130.26
	THERMOWORKS INC	43311 - OFFICE SUPPLIES	UPS Ground Shipping	INV-12078965	494852	10-APR-2018	NEGOTIABLE	3.99
	THERMOWORKS INC	43311 - OFFICE SUPPLIES	ths-860-036 Therma K Sous Vide Kit	INV-12078965	494852	10-APR-2018	NEGOTIABLE	160.00
	THERMOWORKS INC	43311 - OFFICE SUPPLIES	tx-5100 Dish Temp	INV-12078965	494852	10-APR-2018	NEGOTIABLE	141.00

								662211 - FOOD & DRINK ADMIN TOTAL: 1,105.09
662411 - SANITATION ENGINEER ADMIN	JON D RUFF	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENTS DCHD	V3/7/18LP	494610	10-APR- 2018	NEGOTIABLE	122.08
	AQUA CHEM INC	42223 - POSTAGE AND HANDLING	SHIPPING & HANDLING FOR REQ #252151	00011063	494380	10-APR- 2018	NEGOTIABLE	10.10
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoice #2943309-0; Supplies for Sanitation Admin	2943309-0	100000358	10-APR- 2018	NEGOTIABLE	49.16
	PAYLESS OFFICE PRODUCTS INC	43926 - OTHER SUPPLIES	SIX-POCKET WALL MOUNT, #DEF70601	2940676-0	100000358	10-APR- 2018	NEGOTIABLE	13.29
	AQUA CHEM INC	43926 - OTHER SUPPLIES	POOL TEST KIT #K2006C	00011063	494380	10-APR- 2018	NEGOTIABLE	326.85
	AQUA CHEM INC	43926 - OTHER SUPPLIES	POOL CHEMICAL pH INDICATOR R-004-E (PINT)	00011063	494380	10-APR- 2018	NEGOTIABLE	13.40
	AQUA CHEM INC	43926 - OTHER SUPPLIES	POOL CHEMICAL TA R-007	00011063	494380	10-APR- 2018	NEGOTIABLE	14.80
	AQUA CHEM INC	43926 - OTHER SUPPLIES	POOL CHEMICAL DPD POWDER R-870 (10G)	00011063	494380	10-APR- 2018	NEGOTIABLE	6.40
	AQUA CHEM INC	43926 - OTHER SUPPLIES	POOL CHEMICAL BROMINE R-0872 (60 ML)	00011063	494380	10-APR- 2018	NEGOTIABLE	47.50
	ULINE	43926 - OTHER SUPPLIES	STANDARD BOOT COVERS, MODEL #S- 7873, SIZE 6-11, WHITE (\$35 + 12.85 SHPG)	95854737	494882	10-APR- 2018	NEGOTIABLE	47.85
								662411 - SANITATION ENGINEER ADMIN TOTAL: 651.43
663111 - BUSINESS ADMINISTRATION	CLEAR IMPACT LLC	42276 - IT CONTRACTS - NOT DOTCOMM	Invoice #DCHD002; Scorecard user software license; Clear Impact	DCHD 002	494445	10-APR- 2018	NEGOTIABLE	2,400.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	ITEM# EVEL91SBP12 ENERGIZER AA ULTIMATE LITHIUM BATTERIES 12/PK	2943241-0	100000358	10-APR- 2018	NEGOTIABLE	23.99
	SURVEYMONKEY COM	43317 - COMPT PARTS,SOFTWARE,ACCESS. > \$500	ENTERPRISE SUBSCRIPTION DO CO HLTH DEPT	INV-SM-00004754	494934	10-APR- 2018	NEGOTIABLE	1,755.00
								663111 - BUSINESS ADMINISTRATION TOTAL: 4,178.99
664015 - LB 692 PER CAPITA FUNDS	DESIRAE M SMITH	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD	V021218YS	494476	10-APR- 2018	NEGOTIABLE	209.83
	DESIRAE M SMITH	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD	V031418YS	494476	10-APR- 2018	NEGOTIABLE	128.62
	NAKIEA M BOETGER	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD STD CONTROL	VO03212018NMB	494727	10-APR- 2018	NEGOTIABLE	13.08
	SHERRI R NARED	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENTS DCHD	V02282018	494817	10-APR- 2018	NEGOTIABLE	161.87
	FEDEX	42223 - POSTAGE AND HANDLING	FEDEX SHIPPING BILL INVOICE # 6-111- 68024	6-111-68024	494513	10-APR- 2018	NEGOTIABLE	18.37
	GRP & ASSOCIATES	42252 - CONTRACT SERVICE	INVOICE #1667479 FOR REMOVAL OF MEDICAL BIOHAZARDOUS WASTE FROM DCHD CLINICS	1667479	494545	10-APR- 2018	NEGOTIABLE	6.96
	UNIVERSITY RESEARCH	42417 - M&R - MACHINERY & EQUIPMENT	URG-3N-25-ACC-ORR COMPLETE O-RING REPLACEMENT AND FILTER MEDIA ON AUDIT CASSETTE FOR URG-300N	0016674-IN	494885	10-APR- 2018	NEGOTIABLE	103.12

	GLASSWARE CORPORATION		SAMPLER EXCHANGE @ 86.12 + 17.00 SHIPPING					
	HOME MINI STORAGE	42454 - RENT OTHER	RENT FOR SO2 SITE 04/01/18 - 06/30/18	348907	494562	10-APR-2018	NEGOTIABLE	330.00
								664015 - LB 692 PER CAPITA FUNDS TOTAL: 971.85
664031 - IMMUNIZATION CLINIC 1.9	GRP & ASSOCIATES	42252 - CONTRACT SERVICE	INVOICE #1667479 FOR REMOVAL OF MEDICAL BIOHAZARDOUS WASTE FROM DCHD CLINICS	1667479	494545	10-APR-2018	NEGOTIABLE	4.35
								664031 - IMMUNIZATION CLINIC 1.9 TOTAL: 4.35
664054 - AIR POLLUTION 103 FUND EPA PM 3.5	DONGQI WEN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V030618DW	494482	10-APR-2018	NEGOTIABLE	54.50
	MESA LABORATORIES INC	42417 - M&R - MACHINERY & EQUIPMENT	PRE/CAL/RECERT OF TETRACAL ITEM # 400-137	INV-210786	494708	10-APR-2018	NEGOTIABLE	652.00
	MIDLAND SCIENTIFIC INC	43926 - OTHER SUPPLIES	AUAL 17615-500ML 500ML ISOPROPYL ALCOHOL 70%	5708403	100000350	10-APR-2018	NEGOTIABLE	154.30
	MIDLAND SCIENTIFIC INC	43926 - OTHER SUPPLIES	KC 34133 11.8X11.8IN KIMWIPES ANTISTATIC WIPERS	5707294	100000350	10-APR-2018	NEGOTIABLE	15.82
								664054 - AIR POLLUTION 103 FUND EPA PM 3.5 TOTAL: 876.62
664055 - AIR POLLUTION TITLE V FUNDS	CHRISTINE L STEWART	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V031418CS	494438	10-APR-2018	NEGOTIABLE	10.90
								664055 - AIR POLLUTION TITLE V FUNDS TOTAL: 10.90
664056 - AIR POLLUTION 105 FUNDS	DONGQI WEN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V030618DW	494482	10-APR-2018	NEGOTIABLE	44.15
	ERICA M COLBERT	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	VC031218EC	494508	10-APR-2018	NEGOTIABLE	22.89
								664056 - AIR POLLUTION 105 FUNDS TOTAL: 67.04
664063 - ALLOC/CLEAR ACCT	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC HEALTH DEPT	07-MAR-2018-1	494429	10-APR-2018	NEGOTIABLE	893.95
	WINDSTREAM	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC HEALTH DEPT	01-MAR-2018	494900	10-APR-2018	NEGOTIABLE	8.36
								664063 - ALLOC/CLEAR ACCT TOTAL: 902.31
664068 - BIOTERRORISM EMERGENCY RESPONSE	IGOR HADZISULEJMANOVIC	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD	V031418TC-IGOR	494568	10-APR-2018	NEGOTIABLE	43.06
								664068 - BIOTERRORISM EMERGENCY RESPONSE TOTAL: 43.06
664154 - HLT DEP/RESTF/1422	JENNIFER L SIEGERT	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V031418AD1	494592	10-APR-2018	NEGOTIABLE	18.53
								664154 - HLT

									DEP/RESTF/1422 TOTAL: 18.53
664159 - ADOLESCENT HEALTH	RACHEL K GREGORY SACHS	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD OWF-AHP	V03/20/18DK	494782	10-APR-2018	NEGOTIABLE	56.68	
	TANIA X ARREGUIN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD OWF-AHP	V03/20/18DK	494849	10-APR-2018	NEGOTIABLE	55.59	
	GRP & ASSOCIATES	42252 - CONTRACT SERVICE	INVOICE #1667479 FOR REMOVAL OF MEDICAL BIOHAZARDOUS WASTE FROM DCHD CLINICS	1667479	494545	10-APR-2018	NEGOTIABLE	33.93	
	UNIVERSITY OF NEBRASKA MEDICAL CENTER	42271 - LABORATORY TESTING	Outreach Testing - CHLGCAMPROBE Invoice # 0790001611 April, 2018	0790001611	494884	10-APR-2018	NEGOTIABLE	797.50	
	DURHAM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	Invoice #4154; Temporary Staffing 3/12/18-3/16/18	4154	494492	10-APR-2018	NEGOTIABLE	387.20	
								664159 - ADOLESCENT HEALTH TOTAL: 1,330.90	
664161 - KRESGE	ANDREW J WESSEL	42121 - TRAVEL AND SUBSISTENCE	TRAVEL & PER DIEM REIMBRSMT KRESGE ELPH CONENING TUCSON 3/12-3/14/2018 - DCHD	V03/20/18HAB1	494370	10-APR-2018	NEGOTIABLE	99.55	
	ENGAGING INQUIRY LLC	42252 - CONTRACT SERVICE	Invoice-02; Contracted Services; Engaging Inquiry	02	494506	10-APR-2018	NEGOTIABLE	17,500.00	
								664161 - KRESGE TOTAL: 17,599.55	
664163 - EPA LEAD	ANITA JONES WHITNEY	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	03062018	494373	10-APR-2018	NEGOTIABLE	19.08	
	ANITA JONES WHITNEY	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	03082018	494373	10-APR-2018	NEGOTIABLE	51.78	
	NAUDIA A MCCracken	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD EPA LEAD	03122018	494730	10-APR-2018	NEGOTIABLE	44.15	
	ACCURATE ANALYTICAL TESTING LLC	42252 - CONTRACT SERVICE	Invoice #L115925; Lead Analysis in Dust Wipe; TK#405621	L115925	494349	10-APR-2018	NEGOTIABLE	14.00	
	CHARLES DREW HEALTH CENTER	42252 - CONTRACT SERVICE	Invoice February 2018; Blood Lead Screening tests	05-MAR-2018	494433	10-APR-2018	NEGOTIABLE	1,723.93	
	DURHAM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	Invoice #4154; Temporary Staffing 3/12/18-3/16/18	4154	494492	10-APR-2018	NEGOTIABLE	387.20	
	SAINT LOUIS UNIVERSITY	42854 - SEMINAR REGISTRATION		18-2261	494933	10-APR-2018	NEGOTIABLE	890.00	
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	SMD87854 DARK BLUE FOLDERS	2940251-0	100000358	10-APR-2018	NEGOTIABLE	254.85	
	STAPLES	44127 - CUSTODIAL EQUIPMENT <5,000	13" HUSHTONE UPRIGHT VACUUM	3370852315	494831	10-APR-2018	NEGOTIABLE	23,800.00	
								664163 - EPA LEAD TOTAL: 27,184.99	
								FUND 12514 - HEALTH DEPARTMENT TOTAL: 55,727.33	
12515 - STATE INSTITUTIONS	657011 - LINCOLN REG CENTER	STATE OF NEBRASKA	46127 - REGIONAL CENTER PAYMENTS	JAN 2018 INSTITUTION PYMT LINCOLN RG CTR - ADMIN	14-FEB-2018	494835	10-APR-2018	NEGOTIABLE	54,868.96
								657011 - LINCOLN REG	

									CENTER TOTAL: 54,868.96
657012 - BEATRICE HOME	STATE OF NEBRASKA	46127 - REGIONAL CENTER PAYMENTS	FEB 2018 INSTITUTION PYMT BEATRICE DEV CTR - ADMIN	08-MAR-2018	494835	10-APR-2018	NEGOTIABLE	2,970.00	
	STATE OF NEBRASKA	46127 - REGIONAL CENTER PAYMENTS	JAN 2018 INSTITUTION PYMT BEATRICE DEV CTR - ADMIN	14-FEB-2018-1	494835	10-APR-2018	NEGOTIABLE	3,102.00	
								657012 - BEATRICE HOME TOTAL: 6,072.00	
657014 - NORFOLK REG CENTER	STATE OF NEBRASKA	46127 - REGIONAL CENTER PAYMENTS	FEB 2018 INSTITUTION PYMT NORFOLK RG CTR - ADMIN	13-MAR-2018	494835	10-APR-2018	NEGOTIABLE	1,344.00	
	STATE OF NEBRASKA	46127 - REGIONAL CENTER PAYMENTS	JAN 2018 INSTITUTION PYMT NORFOLK RG CTR - ADMIN	01-MAR-2018	494835	10-APR-2018	NEGOTIABLE	1,512.00	
								657014 - NORFOLK REG CENTER TOTAL: 2,856.00	
								FUND 12515 - STATE INSTITUTIONS TOTAL: 63,796.96	
12516 - VETERANS	655011 - VETERANS SERVICE	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	56 VETERANS	9804182109	494889	10-APR-2018	NEGOTIABLE	40.01
								655011 - VETERANS SERVICE TOTAL: 40.01	
656011 - VETERANS	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	18007-152 02631	494759	10-APR-2018	NEGOTIABLE	85.34	
								656011 - VETERANS TOTAL: 85.34	
								FUND 12516 - VETERANS TOTAL: 125.35	
12532 - COUNTY ROAD	670011 - DESIGN & SURVEY	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	52 ENG SURVEY	9804182109	494889	10-APR-2018	NEGOTIABLE	475.76
								670011 - DESIGN & SURVEY TOTAL: 475.76	
671011 - CONSTRUCTION	MIDWEST RIGHT OF WAY SERVICES INC	42232 - ROW - OUTSIDE SERVICES	SERVICES FOR PROJECT C-28(551)	4922	494721	10-APR-2018	NEGOTIABLE	42.50	
	MIDWEST RIGHT OF WAY SERVICES INC	42232 - ROW - OUTSIDE SERVICES	SERVICES FOR PROJECT C-28(555)	4922	494721	10-APR-2018	NEGOTIABLE	425.00	
	GRAHAM CONSTRUCTION	45332 - STREET CONSTRUCTION/MAJOR ARTERIAL	IDA ST IMPROVEMENTS DOUGLAS COUNTY PROJECT C-28(531)	4	494539	10-APR-2018	NEGOTIABLE	49,800.52	
	GRAHAM CONSTRUCTION	45332 - STREET CONSTRUCTION/MAJOR ARTERIAL	BALANCE DUE FOR CONSTRUCTION OF PROJECT C-28(531)	4	494539	10-APR-2018	NEGOTIABLE	61,886.95	
								671011 - CONSTRUCTION TOTAL: 112,154.97	
672011 - MAINTENANCE	FREESSE NOTIS ASSOCIATES INC	42239 - PROFESSIONAL FEES - OTHER	WEATHER FORECASTING SERVICES	113421	494525	10-APR-2018	NEGOTIABLE	375.00	
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	53 ENGINEER MNTCE	9804182109	494889	10-APR-2018	NEGOTIABLE	2,211.64	

ASPHALT & CONCRETE MATERIALS CO	43113 - ASPHALT AND ROAD OIL	COLD MIX	00044047	494384	10-APR-2018	NEGOTIABLE	737.76
A & S CONCRETE RECYCLING INC	43116 - CRUSHED ROCK	ROCK	61396	100000359	10-APR-2018	NEGOTIABLE	9,930.60
CENTRAL SALT LLC	43216 - SALT	(1) DEICING SALT	283857	494427	10-APR-2018	NEGOTIABLE	2,325.77
CENTRAL SALT LLC	43216 - SALT	(2) DEICING SALT	283900	494427	10-APR-2018	NEGOTIABLE	2,470.67
CENTRAL SALT LLC	43216 - SALT	(3) DEICING SALT	283918	494427	10-APR-2018	NEGOTIABLE	2,353.73
CENTRAL SALT LLC	43216 - SALT	DEICING SALT	283699	494427	10-APR-2018	NEGOTIABLE	2,402.65
CENTRAL SALT LLC	43216 - SALT	DEICING SALT	283998	494427	10-APR-2018	NEGOTIABLE	1,167.08
NEBRASKA SALT & GRAIN CO	43216 - SALT	ROCK SALT FOR ROADS	46479	494733	10-APR-2018	NEGOTIABLE	23,818.70
OMNI ENGINEERING	43217 - SAND AND GRAVEL	ROAD GRAVEL	1454301	494761	10-APR-2018	NEGOTIABLE	588.43
LOGAN CONTRACTORS SUPPLY INC	43219 - OTHER CONST & MTCE SUPPLIES	MISC SUPPLIES	M91753	494667	10-APR-2018	NEGOTIABLE	139.50
MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MISC ITEMS	97366	494704	10-APR-2018	NEGOTIABLE	21.19
MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MISC ITEMS	46702	494707	10-APR-2018	NEGOTIABLE	73.14
TRACTOR SUPPLY	43219 - OTHER CONST & MTCE SUPPLIES	MATERIALS FOR ACCT 6035 3012 0338 3508	300324155	494871	10-APR-2018	NEGOTIABLE	71.96
PARTSMATER	43232 - SMALL TOOLS	DY89320016 INDEX-TEND MEDIUM PRY BAR	23261090	494771	10-APR-2018	NEGOTIABLE	147.51
MATHESON TRI GAS INC	43234 - CHEMICALS-GASEOUS ELEMENTS	SUPPLIES	17207788	494686	10-APR-2018	NEGOTIABLE	63.81
FERRELLGAS	43247 - PROPANE	PROPANE	1100307323	494515	10-APR-2018	NEGOTIABLE	71.03
FERRELLGAS	43247 - PROPANE	PROPANE	1100331768	494515	10-APR-2018	NEGOTIABLE	71.03
FERRELLGAS	43247 - PROPANE	PROPANE	1100521684	494515	10-APR-2018	NEGOTIABLE	142.06
SHERWIN WILLIAMS CO	43513 - TRAFFIC SIGNS AND SUPPLIES	MISCELLANEOUS PAINT SUPPLIES	2296-9	494818	10-APR-2018	NEGOTIABLE	330.00
PARTSMATER	43514 - REPAIR PARTS	DY20367715 CRIMP SHRINK FULLY INSULATED 18-20 AWG .250 FEMALE RED	23261090	494771	10-APR-2018	NEGOTIABLE	39.25
PARTSMATER	43514 - REPAIR PARTS	DY06670224 REFLEX WRAP ORANGE 24 IN	23261090	494771	10-APR-2018	NEGOTIABLE	64.89
PARTSMATER	43514 - REPAIR PARTS	DY04688033 DRILL SCREW HX WASHR 5/16 DRIVE 12-14X3/4	23261090	494771	10-APR-2018	NEGOTIABLE	17.50
PARTSMATER	43514 - REPAIR PARTS	DY04677837 DRILL SCREW HX WASHR 5/16 DRIVE 10-24X1	23261090	494771	10-APR-2018	NEGOTIABLE	18.50
PARTSMATER	43514 - REPAIR PARTS	DY04677833 DRILL SCREW HX WASHR 5/16 DRIVE 10-24X3/4	23261090	494771	10-APR-2018	NEGOTIABLE	18.00
PARTSMATER	43514 - REPAIR PARTS	DY04677831 DRILL SCREW HX WASH 5/16	23261090	494771	10-APR-2018	NEGOTIABLE	17.00

			DRIVE 10-24X5/8			2018				
	PARTSMASTER	43514 - REPAIR PARTS	DY04657129 DRILL SCREW HX WASHER 1/4 DRIVE 8-18X1/2	23261090	494771	10-APR-2018	NEGOTIABLE	8.00		
	PARTSMASTER	43514 - REPAIR PARTS	DY02221000 NUT NYLON INSERT LOCK 10-24	23261090	494771	10-APR-2018	NEGOTIABLE	8.50		
	GLOBAL EQUIPMENT COMPANY	43926 - OTHER SUPPLIES	N1024984M BUCKHORN BLACK 1812 DOUBLE MAILBOX	112366135	494535	10-APR-2018	NEGOTIABLE	355.96		
	GRAINGER	43926 - OTHER SUPPLIES	ITEM 29JT70 12 OZ HAND SANITAIZER PUMP BOTTLE, 12 PK	9740926192	494540	10-APR-2018	NEGOTIABLE	97.96		
	GRAINGER	43926 - OTHER SUPPLIES	ITEM# 31HJ71 9" X 10" CITRUS FRAGRANCE HAND CLEANING TOWELS, 60 WIPES PER CONTAINER, 6PK	9740926192	494540	10-APR-2018	NEGOTIABLE	69.02		
	JAMAR TECHNOLOGIES INC	43926 - OTHER SUPPLIES	LOCK, YRAFFIC COUNTER EM-D-KAY, 1 3/4"	0039809	494575	10-APR-2018	NEGOTIABLE	180.00		
	JAMAR TECHNOLOGIES INC	43926 - OTHER SUPPLIES	FREIGHT	0039809	494575	10-APR-2018	NEGOTIABLE	18.64		
	PARTSMASTER	43926 - OTHER SUPPLIES	DY70051510 SUPER TAP-N-TRAP TAPPING GEL 16 OZ BOTTLE WITH SPOUT	23261090	494771	10-APR-2018	NEGOTIABLE	25.47		
	PARTSMASTER	43926 - OTHER SUPPLIES	FREIGHT	23261090	494771	10-APR-2018	NEGOTIABLE	28.64		
	FIRST NATIONAL BANK OF OMAHA	43926 - OTHER SUPPLIES	NorthShoreCommercialDoor FREIGHT	30-MAR-2018 1	494918	10-APR-2018	NEGOTIABLE	19.85		
	FIRST NATIONAL BANK OF OMAHA	43926 - OTHER SUPPLIES	NorthShoreCommercialDoor Ord# 471242: Engineers GARAGE DOOR OPENER 3BXLT EXTERIOR CONTROL STATION WITH LOCKOUT	30-MAR-2018 1	494918	10-APR-2018	NEGOTIABLE	168.70		
	NORTHERN TRUCK EQUIPMENT CORPORATION	45211 - MACHINERY 15 >5,000	County Bid II-17, Spaulding 4HMA, Hook Mount Pre Mix Heater	INV028253	494744	10-APR-2018	NEGOTIABLE	62,775.00		
								672011 - MAINTENANCE TOTAL: 113,444.14		
	674011 - EQUIPMENT	DOUGLAS COUNTY NEBRASKA	43241 - DIESEL FUEL ON ROAD	1st Quarter 2018 Diesel Fuel Use Tax	03-APR-2018	494916	10-APR-2018	NEGOTIABLE	10,217.00	
		SAPP BROS INC	43244 - GASOLINE	FUEL CHARGES	22475268	494808	10-APR-2018	NEGOTIABLE	337.23	
								674011 - EQUIPMENT TOTAL: 10,554.23		
								FUND 12532 - COUNTY ROAD TOTAL: 236,629.10		
	12535 - FEDERAL DRUG FORFEITURE	607012 - COUNTY SHERIFF	BACKLUND ANIMAL CLINIC	42337 - CANINE SERVICES	VET SERVICES-BACKLUND ANIMAL CLINIC	1801406	494387	10-APR-2018	NEGOTIABLE	471.54
			TYLER TECHNOLOGIES INC	43317 - COMPT PARTS,SOFTWARE,ACCESS. > \$500	SOFTCODE CIVILSERVE CIVIL PROCESS SOFTWARE	020-16206	494880	10-APR-2018	NEGOTIABLE	17,624.00
								607012 - COUNTY SHERIFF TOTAL: 18,095.54		
								FUND 12535 - FEDERAL DRUG		

									FORFEITURE TOTAL: 18,095.54
12538 - HOSP SPEC FD	649011 - GIFT SHOP	US FOODSERVICE INC	43611 - FOOD	1CASE SUGAR 2780438	4651578	494886	10-APR- 2018	NEGOTIABLE	48.78
		US FOODSERVICE INC	43611 - FOOD	1CASE PEANUT BUTTER 8008088	4651578	494886	10-APR- 2018	NEGOTIABLE	34.65
		US FOODSERVICE INC	43611 - FOOD	1CASE OAT RAISIN 9008087	4651578	494886	10-APR- 2018	NEGOTIABLE	34.65
		US FOODSERVICE INC	43611 - FOOD	1CASE CHOC CHIP 7201650	4651578	494886	10-APR- 2018	NEGOTIABLE	27.16
									649011 - GIFT SHOP TOTAL: 145.24
									FUND 12538 - HOSP SPEC FD TOTAL: 145.24
12539 - ESCROW LIAB	668011 - LIAB INS ESCROW	CENTER FOR MUNICIPAL SOLUTIONS	52535 - CMS ESCROW FEES	INVOICE #81679-004	81679-004	494425	10-APR- 2018	NEGOTIABLE	700.00
									FUND 12539 - ESCROW LIAB TOTAL: 700.00
12581 - INVENTORY	000000 - UNSPECIFIED	SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	HANDLE ALUMITHREAD 5' #587-7013 SUPPLYWORKS	432291722	100000345	10-APR- 2018	NEGOTIABLE	45.00
		SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	LAUNDRY SOAP REN05648-UA SUPPLYWORKS	433111614	100000345	10-APR- 2018	NEGOTIABLE	258.15
		SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	POLY BAGS 24 X 33 8 MIC 1000/CS REN 11510-CA	432537447	100000345	10-APR- 2018	NEGOTIABLE	2,530.00
		SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	SPAR CREAM 12/32 #SPA7320 SUPPLYWORKS	433111614	100000345	10-APR- 2018	NEGOTIABLE	344.40
		PAYLESS OFFICE PRODUCTS INC	21175 - INVENTORY A/P ACCRUALS	BASKET WASTE, 28QT, RECTANGULAR, FIRE RESISTANT, RUBBERMAID #2543 BEIGE	2916626-0	100000358	10-APR- 2018	NEGOTIABLE	308.04
		BOB BARKER COMPANY INC	21175 - INVENTORY A/P ACCRUALS	RAZOR DISP CLEAR SINGL EDGE CLR1000 1000/CS BOB BARKER	UT100451967	494394	10-APR- 2018	NEGOTIABLE	723.60
		BOB BARKER COMPANY INC	21175 - INVENTORY A/P ACCRUALS	TOOTHPASTE #CG50303, 1 OZ FLUORIDE, BOB BARKER	UT100451967	494394	10-APR- 2018	NEGOTIABLE	193.30
		CASH WA DISTRIBUTING CO	21175 - INVENTORY A/P ACCRUALS	BEEF GROUND SPECIAL IMP 136 CASHWA ITEM# 64170	11432537	494421	10-APR- 2018	NEGOTIABLE	2,002.15
		CCL SUPPLY	21175 - INVENTORY A/P ACCRUALS	BODY SPA - HAIR/BODY SHAMPOO 4/1 GAL/CS. ZEP	12402	494424	10-APR- 2018	NEGOTIABLE	2,562.90
		FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	CHILI POWDER 1# MOIST. RESIST	67423921	494510	10-APR- 2018	NEGOTIABLE	18.46
		FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	CHILI POWDER 1# MOIST. RESIST	67464614	494510	10-APR- 2018	NEGOTIABLE	27.69
		FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	CINNAMON GROUND 16 OZ.	67195279	494510	10-APR- 2018	NEGOTIABLE	28.62
		FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	GARLIC GRANULATED 1.5 LB.	67195279	494510	10-APR- 2018	NEGOTIABLE	122.40

FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	GARLIC GRANULATED 1.5 LB.	67464614	494510	10-APR-2018	NEGOTIABLE	45.90
FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	ONION GRANULATED 20 OZ.	67423921	494510	10-APR-2018	NEGOTIABLE	63.72
FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	ONIONS CHOPPED DEHYDRATED 4/3.5#	67195279	494510	10-APR-2018	NEGOTIABLE	200.56
FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	PARSLEY FLAKES 8 OZ	67423921	494510	10-APR-2018	NEGOTIABLE	63.72
FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	PEPPER BLK PURE GRD 1#MOISTURE RESIST	67423921	494510	10-APR-2018	NEGOTIABLE	59.76
FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	PEPPER BLK PURE GRD 1#MOISTURE RESIST.	67195279	494510	10-APR-2018	NEGOTIABLE	59.76
INTERSTATE ALL BATTERY CENTER	21175 - INVENTORY A/P ACCRUALS	AA BATTERIES 24/PACK	1924801020012	494571	10-APR-2018	NEGOTIABLE	70.20
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	TENA STRETCH ULTRA BRIEFS LG/XLG ITEM# 67803	68392458	494694	10-APR-2018	NEGOTIABLE	1,370.00
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	TENA STRETCH ULTRA BRIEFS 2XL ITEM# 61390	68392458	494694	10-APR-2018	NEGOTIABLE	1,313.10
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	TENA CLASSIC PULL ON MEDIUM ITEM# 72513 80/CS	68392458	494694	10-APR-2018	NEGOTIABLE	502.00
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	TENA CLASSIC PULL ON LARGE ITEM# 72514 72/CS	68080872	494694	10-APR-2018	NEGOTIABLE	253.20
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	ISOLATION GOWN YELLOW #31521100 50/CS MCKESSON	68392458	494694	10-APR-2018	NEGOTIABLE	165.60
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	DISP. WIPES COVIDIEN#5299SP 48/BX MCKESSON	68080872	494694	10-APR-2018	NEGOTIABLE	1,390.92
MEDLINE INDUSTRIES INC	21175 - INVENTORY A/P ACCRUALS	CUPS PAPER SOUFFLE' 3/4 OZ #NON024215 5/M. CS. MEDLINE	1847096041	494698	10-APR-2018	NEGOTIABLE	310.80
MEDLINE INDUSTRIES INC	21175 - INVENTORY A/P ACCRUALS	ELASTIC BANDAGES 3" MDS046003H MEDLINE	1846773371	494698	10-APR-2018	NEGOTIABLE	6.00
MEDLINE INDUSTRIES INC	21175 - INVENTORY A/P ACCRUALS	MASKS DISP. 10BX/CS 50/BX #NON27110 ISOLATION MASK MEDLINE	1847096041	494698	10-APR-2018	NEGOTIABLE	141.00
NATIONAL EVERYTHING WHOLESALE	21175 - INVENTORY A/P ACCRUALS	12 OZ STYRO CUP 1000/CS	161216-00	494729	10-APR-2018	NEGOTIABLE	1,229.00
NATIONAL EVERYTHING WHOLESALE	21175 - INVENTORY A/P ACCRUALS	6 OZ.STYRO BOWL 1000/CS. WINCUP	159195-01	494729	10-APR-2018	NEGOTIABLE	529.00
NATIONAL EVERYTHING WHOLESALE	21175 - INVENTORY A/P ACCRUALS	GROCERY 1/6 BARREL PAPER SACKS, 500/BL 57LB.	161216-00	494729	10-APR-2018	NEGOTIABLE	271.16
NATIONAL	21175 - INVENTORY A/P	PAPER SACKS #8 500/PK BROWN	161216-00	494729	10-APR-	NEGOTIABLE	62.55

EVERYTHING WHOLESALE	ACCRUALS				2018		
OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	PAPER GRD 4 WHITE RECYCLED 8 1/2 X 11 GREAT WHITE STATE CONT# 14576 OC 40 CS/PALLET	986458	494762	10-APR-2018	NEGOTIABLE	16,256.00
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	WASH BASINS #4352YND80347 GRAPHITE 6 QT. 50/CS O&M	2035853821	494764	10-APR-2018	NEGOTIABLE	21.38
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	UA STERILE SPECIMEN CONTAINER, 4OZ W/SCREW TOP #44720M4928 100/CS O&M	2035853821	494764	10-APR-2018	NEGOTIABLE	46.61
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	SYRINGE REG. LUERLOCK 60 CC #0723309653 O&M	244209	494764	10-APR-2018	NEGOTIABLE	31.93
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	SYRINGE 60 CC CATH TIP 2OZ #0723309620/BX O&M	2036077913	494764	10-APR-2018	NEGOTIABLE	92.16
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	SYRINGE 60 CC CATH TIP 2OZ #0723309620/BX O&M	2035966733	494764	10-APR-2018	NEGOTIABLE	61.44
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	ORA SWAB SAGE(TOOTHETTES)#5594006120 100/CS W/MOUTH FRESHENER O& M	2035967597	494764	10-APR-2018	NEGOTIABLE	116.69
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	LOTION 8 OZ. BTL. 48/CS #4067001368 O&M	2036089031	494764	10-APR-2018	NEGOTIABLE	98.98
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	COTTON BALLS MEDIUM #3583002600 500/BG 8BG/BX O&M	2035853821	494764	10-APR-2018	NEGOTIABLE	65.44
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	BACTISTAT 1000 ML. 12/CS #21206067282 O&M	2035853821	494764	10-APR-2018	NEGOTIABLE	672.95
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	WHITE CAKE MIX 6/5# REINHART	146965	494786	10-APR-2018	NEGOTIABLE	120.62
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	SUGAR COOKIES FROZEN 240-320/1 OZ.	146965	494786	10-APR-2018	NEGOTIABLE	58.66
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	NAVY BEAN SOUP CONCENTRATED 4/4# FROZEN	146965	494786	10-APR-2018	NEGOTIABLE	116.98
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	MARGARINE ALL VEGETABLE OIL 30/1 LB	146965	494786	10-APR-2018	NEGOTIABLE	127.55
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	MARGARINE 100% VEGETABLE OIL IND 5 GRAM SOFT SPREADABLE PORTION CUPS	146965	494786	10-APR-2018	NEGOTIABLE	104.40
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	LID 8OZ TRANSLUCENT 500/CS TO BE USED WITH 8OZ BOWL	145827	494786	10-APR-2018	NEGOTIABLE	75.45
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	CHICKEN FRIED COOKED BR 48 CNT	146965	494786	10-APR-2018	NEGOTIABLE	601.65
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	BEEF PATTY-BREADED/COUNTRY FRIED 130/3.5OZ	146965	494786	10-APR-2018	NEGOTIABLE	622.20
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	APPLE JUICE CONCENTRATED, UNSWEETENED, SHELF-STABLE LIQUID 3/1 GAL REJUV	146965	494786	10-APR-2018	NEGOTIABLE	347.80
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PRUNE JUICE FCY 48/5.5 OZ POP TOP ONLY USF ITEM#948083	4786176.	494886	10-APR-2018	NEGOTIABLE	165.70
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	POTATOES INSTANT SLICED IDAHO RUSS.4/5# USF ITEM# 7330251	5048499	494886	10-APR-2018	NEGOTIABLE	186.12
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	POTATOES INSTANT MASH IDAHO RUSSET COMPLETE MIX 6/10 USF ITEM# 8552663	5048499	494886	10-APR-2018	NEGOTIABLE	215.75
US FOODSERVICE	21175 - INVENTORY A/P	POTATOES INSTANT MASH IDAHO	4786176.	494886	10-APR-	NEGOTIABLE	215.75

INC	ACCRUALS	RUSSET COMPLETE MIX 6/10 USF ITEM# 8552663			2018		
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	POTATO WEDGES W/SKIN 6/5# IQF USF ITEM# 2367852	5048499	494886	10-APR-2018	NEGOTIABLE	103.36
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	POTATO TRI TATOR 6/5#/CS USF ITEM# 8018475	4786176.	494886	10-APR-2018	NEGOTIABLE	108.45
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	POTATO CRINKLE CUTS 30# 3/8" CUT USF ITEM# 1327915	5048499	494886	10-APR-2018	NEGOTIABLE	82.64
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PORK SLICED BACON LAYER PK 18-22 15# CS.USF ITEM# 2357176	5048499	494886	10-APR-2018	NEGOTIABLE	88.30
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PORK SLICED BACON LAYER PK 18-22 15# CS.USF ITEM# 2357176	4786176.	494886	10-APR-2018	NEGOTIABLE	176.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PORK PATTY RIBESHAPE 51/3.14 OZ 10# BX.#3403 IQF RAW USF ITEM# 6108369	5048499	494886	10-APR-2018	NEGOTIABLE	112.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PORK PATTY RIBESHAPE 51/3.14 OZ 10# BX.#3403 IQF RAW USF ITEM# 6108369	4786176.	494886	10-APR-2018	NEGOTIABLE	112.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PIE SHELLS FROZEN 20/10"/CS USF ITEM# 4569265	4786176.	494886	10-APR-2018	NEGOTIABLE	110.50
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PIE FILLING APPLE 6/10 USF ITEM# 6331003	5048499	494886	10-APR-2018	NEGOTIABLE	81.04
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEAS GREEN 20# IQF FCY GRADE A USF ITEM# 8328247	5048499	494886	10-APR-2018	NEGOTIABLE	94.40
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEAR 1/2 BARTLET 30-35 CNT JUICE PACK CHOICE 6/10 USF ITEM# 5328133	4786176.	494886	10-APR-2018	NEGOTIABLE	440.10
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEACHES SLICED YELLOW CLING JUICE PACK 90-105 CT6/10 USF ITEM# 6367866	5048499	494886	10-APR-2018	NEGOTIABLE	217.10
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEACHES SLICED YELLOW CLING JUICE PACK 90-105 CT6/10 USF ITEM# 6367866	4786176.	494886	10-APR-2018	NEGOTIABLE	217.10
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEACH DICED SS CUP 36/4 OZ ITEM#9301912 US	4786176.	494886	10-APR-2018	NEGOTIABLE	180.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	NOODLES EGG 1/2" FORTIFIED 2/5# ITEM#6328678 US	5048499	494886	10-APR-2018	NEGOTIABLE	73.50
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MONTE CARLO BLEND VEG (BABY CARROTS,WAXED BEANS,WHOLE GREEN BEANS) 12/2# USF ITEM# 5327564	4786176.	494886	10-APR-2018	NEGOTIABLE	155.35
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MIX BISCUIT GOLDMEDAL/PILLSBURY/HOSPITALITY 6/5# CS USF ITEM# 4849984	4786176.	494886	10-APR-2018	NEGOTIABLE	56.26
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MARINARA /SPAGHETTI SAUCE 6/10# USF ITEM# 4352191	4786176.	494886	10-APR-2018	NEGOTIABLE	95.36
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	WHIPPED TOPPING LIQ. FROZEN 12/32OZ CAN GRADE A USF ITEM# 6573877	5048499	494886	10-APR-2018	NEGOTIABLE	189.36
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	VINEGAR CIDER 50 GR-5% ACETIC GAL 6/1 GAL PLASTIC BOTTLES USF ITEM# 4328332	4786176.	494886	10-APR-2018	NEGOTIABLE	50.84
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SYRUP DIET IND. MAPLE 100/CNT. MONARCH BRAND ONLY USF ITEM# 5596937	4786176.	494886	10-APR-2018	NEGOTIABLE	77.30
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SUGAR POWERED POLY BAG CANE ONLY 12/2# USF ITEM# 1627215	5048499	494886	10-APR-2018	NEGOTIABLE	74.58
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SUGAR BROWN CANE ONLY 12/2# POLY BAG USF ITEM# 855387	5048499	494886	10-APR-2018	NEGOTIABLE	49.40

US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	STRAWBERRY JELLY IND 200 CNT 1/2 OZ GRADE A PURE USF ITEM# 4000246	4786176.	494886	10-APR-2018	NEGOTIABLE	120.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SPINACH CHOPPED 12/3# FCY GRADE A USF ITEM# 7899602	4786176.	494886	10-APR-2018	NEGOTIABLE	178.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SOUP CRM. OF CELERY 12/50 OZ. CAMPBELLS ONLY USF ITEM# 3001948	5048499	494886	10-APR-2018	NEGOTIABLE	165.20
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SOUP CREAM OF TOMATO 12/50 OZ. CAMPBELLS HEALTHY REQUEST ONLY USF ITEM# 9016908	4786176.	494886	10-APR-2018	NEGOTIABLE	134.10
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SOUP CREAM OF MUSHROOM 12/50 OZ CAMPBELL'S HEALTHY REQUEST ONLY USF ITEM# 3020617	4786176.	494886	10-APR-2018	NEGOTIABLE	198.65
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SOUP CREAM OF CHICKEN 12/50 OZ CAMPBELL'S HEALTHY REQUEST ONLY USF ITEM# 3011780	5048499	494886	10-APR-2018	NEGOTIABLE	200.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SOUP CHICKEN NOODLE 12/50 OZ *CAMPBELL'S HEALTHY ONLY USF ITEM# 3016912	4786176.	494886	10-APR-2018	NEGOTIABLE	178.80
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SIMPLYTHICK THICKENER GET NECT-HNY-PUD BOTTLE W/PUMP (1) 2 LT USF# 8082667	5048499	494886	10-APR-2018	NEGOTIABLE	249.55
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	RESOURCE THICKENED ORANGE JUICE NECTAR 6/48 OR 8/64 USF ITEM# 6214894	4786176.	494886	10-APR-2018	NEGOTIABLE	74.90
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	RESOURCE THICKENED APPLE JUICE NECTAR 6/48 OR 8/64 USF ITEM# 9214891	5994398.	494886	10-APR-2018	NEGOTIABLE	-67.70
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	RESOURCE THICKENED APPLE JUICE NECTAR 6/48 OR 8/64 USF ITEM# 9214891	5048499	494886	10-APR-2018	NEGOTIABLE	67.70
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	RESOURCE THICKENED APPLE JUICE NECTAR 6/48 OR 8/64 USF ITEM# 9214891	4786176.	494886	10-APR-2018	NEGOTIABLE	135.40
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PUREE - TOMATO NO SALT 6/10 FCY MED. CONC. SP. GR. 1.06 USF ITEM# 9328477	4786176.	494886	10-APR-2018	NEGOTIABLE	114.05
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PUDDING VANILLA IND.48/3.5OZ/CS HUNTS SNAKPAK ITEM# 7102759 USF	5048499	494886	10-APR-2018	NEGOTIABLE	130.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PUDDING VANILLA IND.48/3.5OZ/CS HUNTS SNAKPAK ITEM# 7102759 USF	4786176.	494886	10-APR-2018	NEGOTIABLE	65.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PUDDING CHOC. IND. 48/3.5OZ/CS HUNTS SNAKPAK ITEM# 8102758 USF	5048499	494886	10-APR-2018	NEGOTIABLE	130.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PUDDING CHOC. IND. 48/3.5OZ/CS HUNTS SNAKPAK ITEM# 8102758 USF	4786176.	494886	10-APR-2018	NEGOTIABLE	65.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	COOKIES- LORNA DOONES 120/4 PK. USF ITEM# 8013021	5048499	494886	10-APR-2018	NEGOTIABLE	104.52
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	COOKIES OREO 120/2 CNT. USF ITEM#3208931	5048499	494886	10-APR-2018	NEGOTIABLE	203.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHICKEN CUBED 1/2" FROZEN PRECOOK 10#TYSON#3112 USF ITEM# 8382657	5048499	494886	10-APR-2018	NEGOTIABLE	270.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHICKEN CUBED 1/2" FROZEN PRECOOK 10#TYSON#3112 USF ITEM# 8382657	4786176.	494886	10-APR-2018	NEGOTIABLE	270.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHICKEN BREAST HALVES, BONELESS 4 TO 6.50 OZ CS IQF ONLY PORTION CONTROL USF ITEM# 5874870	4786176.	494886	10-APR-2018	NEGOTIABLE	258.30
US FOODSERVICE	21175 - INVENTORY A/P	CHEESE CHEDDAR 10# BLOCK ONLY USF	5048499	494886	10-APR-	NEGOTIABLE	101.48

INC	ACCRUALS	ITEM# 5880836			2018		
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHEESE AMERICAN 5 LB LOAF DRANGLE BRAND UNACCEPTABLE USF ITEM# 2489384	5048499	494886	10-APR- 2018	NEGOTIABLE	136.50
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CEREAL OATMEAL QUICK COOK 8/42 OZ USF ITEM# 5027206	4786176.	494886	10-APR- 2018	NEGOTIABLE	128.35
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CEREAL MALT-O-MEAL QK COOK 18/28 OZ USF ITEM# 7010184	4786176.	494886	10-APR- 2018	NEGOTIABLE	64.20
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CEREAL CRM WHEAT QCK COOK 12/28 OZ USF ITEM# 3230034	4786176.	494886	10-APR- 2018	NEGOTIABLE	33.10
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CAULIFLOWER 12/2# IQF FCY. GRADE A USF ITEM# 6328132	4786176.	494886	10-APR- 2018	NEGOTIABLE	152.30
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BROCCOLI CUTS 20# IQF FCY GRADE A USF ITEM# 4328423	5048499	494886	10-APR- 2018	NEGOTIABLE	160.35
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEANS FRENCH CUT IQF FCY 12/2# GRADE A USF ITEM# 4328225	4786176.	494886	10-APR- 2018	NEGOTIABLE	125.15
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEAN, PINTO DRIED TRIPLE CLEAN RAW 50 LB. US ITEM# 9403700	4786176.	494886	10-APR- 2018	NEGOTIABLE	51.24
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BBQ SAUCE 4/1GAL COOKIES BRAND USF ITEM# 1288869	5048499	494886	10-APR- 2018	NEGOTIABLE	83.50
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BASE LOW SODIUM CHICKEN 12/1LB/CS (NO MSG) USF ITEM# 8120388	5048499	494886	10-APR- 2018	NEGOTIABLE	52.62
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	APRICOT 1/2 JUICE. PACK. 6/10 GRADE A USF ITEM# 8328189	5048499	494886	10-APR- 2018	NEGOTIABLE	250.45
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	APPLESAUCE JUICE PACK 6/10 USF ITEM#8328130	5048499	494886	10-APR- 2018	NEGOTIABLE	147.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	APPLESAUCE JUICE PACK 6/10 USF ITEM#8328130	4786176.	494886	10-APR- 2018	NEGOTIABLE	147.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	#02296 CHERRIOS IND SSB 96/CS USF ITEM# 2013514	5048499	494886	10-APR- 2018	NEGOTIABLE	176.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	#02296 CHERRIOS IND SSB 96/CS USF ITEM# 2013514	4786176.	494886	10-APR- 2018	NEGOTIABLE	528.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	#00596 RICE KRISPIES IND S.S.B.96/CS KELLOGG	4786176.	494886	10-APR- 2018	NEGOTIABLE	268.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MANDARIN ORANGE SECTIONS WHOLE JUICE PACK.FCY 6/10 USF INTEM# 3333812	5048499	494886	10-APR- 2018	NEGOTIABLE	216.10
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MANDARIN ORANGE SECTIONS WHOLE JUICE PACK.FCY 6/10 USF INTEM# 3333812	4786176.	494886	10-APR- 2018	NEGOTIABLE	216.10
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE TOMATO FCY. 48/6 OZ POP TOP ONLY USF ITEM# 3020559	5048499	494886	10-APR- 2018	NEGOTIABLE	77.85
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE GRAPE FCY UNSWEET 12/46 OZ. (PATCH BRAND UNACCP) USF ITEM# 4146247	4786176.	494886	10-APR- 2018	NEGOTIABLE	105.25
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE BOX ORANGE 100% JUICE FROZEN 96/4 OZ ITEM#8117632 US	4786176.	494886	10-APR- 2018	NEGOTIABLE	64.50
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE APPLE FCY UNSWEET 100% PURE 12/46 BOTTLES USF# 1146224	4786176.	494886	10-APR- 2018	NEGOTIABLE	164.40
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	GELATIN ORANGE 12/24 OZ.USF# 1328848	5048499	494886	10-APR- 2018	NEGOTIABLE	20.86

	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FRUIT COCKTAIL JUICE PACK. 6/10 USF ITEM#7852015	4786176.	494886	10-APR-2018	NEGOTIABLE	210.30
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FISH COD LOIN (NOT TAIL) PLAIN PORTION CONTROL RAW 40/4 OZ. USF ITEM# 7100027	5048499	494886	10-APR-2018	NEGOTIABLE	519.90
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FISH COD LOIN (NOT TAIL) PLAIN PORTION CONTROL RAW 40/4 OZ. USF ITEM# 7100027	4786176.	494886	10-APR-2018	NEGOTIABLE	779.85
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	EGGS SCRAMBLED 6/5 LBS FROZEN USF ITEM# 831065	5048499	494886	10-APR-2018	NEGOTIABLE	138.75
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	EGGS SCRAMBLED 6/5 LBS FROZEN USF ITEM# 831065	4786176.	494886	10-APR-2018	NEGOTIABLE	138.75
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	DRINK MIX PUNCH UNSWEETENED 12/2 OZ.USF ITEM# 8371593	5048496	494886	10-APR-2018	NEGOTIABLE	480.80
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	DRESSING SALAD IND 200 USF ITEM# 63719	5048499	494886	10-APR-2018	NEGOTIABLE	95.30
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	DRESSING ITALIAN IND 200 USF ITEM# 63743	5048499	494886	10-APR-2018	NEGOTIABLE	43.15
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CREAM COFFEE IND. FLAT PK. 3 GRM 2000/CS USF ITEM# 7436454	4786176.	494886	10-APR-2018	NEGOTIABLE	173.45
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRANBERRY HEALTH COCKTAIL 8/60 OZ.OCEAN SPRAY USF ITEM# 4618256	5048499	494886	10-APR-2018	NEGOTIABLE	333.90
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRANBERRY HEALTH COCKTAIL 8/60 OZ.OCEAN SPRAY USF ITEM# 4618256	4786176.	494886	10-APR-2018	NEGOTIABLE	222.60
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRACKERS GRAHAM IND 150/3 PK NABISCO USF #7007529	5048499	494886	10-APR-2018	NEGOTIABLE	34.34
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRACKERS - RITZ 300/2 CNT USF ITEM# 6003974	4786176.	494886	10-APR-2018	NEGOTIABLE	91.45
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CORNMEAL YELLOW 25 LB. USF ITEM# 9003153	4786176.	494886	10-APR-2018	NEGOTIABLE	51.25
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CORN WHOLE KERNEL FROZEN 12/2.5LB USF ITEM# 9328261	4786176.	494886	10-APR-2018	NEGOTIABLE	137.70
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CORN CREAMED CANNED 6/10 USF ITEM# 8330086	4786176.	494886	10-APR-2018	NEGOTIABLE	64.96
								000000 - UNSPECIFIED TOTAL: 50,875.83
691011 - STOCKROOM	US FOODSERVICE INC	46522 - INVOICE PRICE VARIANCE	RESOURCE THICKENED APPLE JUICE NECTAR 6/48 OR 8/64 USF ITEM# 9214891	4786176.	494886	10-APR-2018	NEGOTIABLE	181.85
	US FOODSERVICE INC	46522 - INVOICE PRICE VARIANCE	RESOURCE THICKENED APPLE JUICE NECTAR 6/48 OR 8/64 USF ITEM# 9214891	5994398.	494886	10-APR-2018	NEGOTIABLE	-181.85
								691011 - STOCKROOM TOTAL: 0.00
692011 - DISTRIBUTED EXPENSE	STATE OF NEBRASKA	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC CITY NCIC/NCIS	1106859	494834	10-APR-2018	NEGOTIABLE	2,361.42
	POSTMASTER	46532 - PURCH - DISTRIBUTED EXPENSE	BUSINESS REPLY/POSTAGE DUE FOR MAILROOM	05-APR-2018	494924	10-APR-2018	NEGOTIABLE	10,000.00
								692011 - DISTRIBUTED EXPENSE TOTAL: 12,361.42
693011 - PRINTING-	CITY OF OMAHA	46531 - PURCH - PRINTING &	9 OF 12 PRINTING SERVICES	148499	494909	10-APR-	NEGOTIABLE	12,021.25

DUPLICATION		DUPLICATING				2018		
								693011 - PRINTING-DUPLICATION TOTAL: 12,021.25
694011 - 156TH MAPLE INV	PETROLEUM TRADERS CORPORATION	46521 - INV PURCHASE GARAGE	FASTER-ORD# 6005073 ; Inv# 1243282, 3/26/2018, BOL 1438496, 6011 GALLONS UNLEADED	1243282	100000348	10-APR-2018	NEGOTIABLE	13,603.49
	OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74359 ; Inv# 1498-449910	1498-449910	100000360	10-APR-2018	NEGOTIABLE	43.96
	OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74377 ; Inv# 1498-449933	1498-449933	100000360	10-APR-2018	NEGOTIABLE	32.40
	OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74386 ; Inv# 1498-450016	1498-450016	100000360	10-APR-2018	NEGOTIABLE	36.52
	OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74400 ; Inv# 1498-450066	1498-450066	100000360	10-APR-2018	NEGOTIABLE	241.31
	OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74405 ; Inv# 1498-450156	1498-450156	100000360	10-APR-2018	NEGOTIABLE	242.38
	AA WHEEL & TRUCK SUPPLY INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74368 ; Inv# 987383	987383	494346	10-APR-2018	NEGOTIABLE	515.30
	AA WHEEL & TRUCK SUPPLY INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74549 ; Inv# 987900	987900	494346	10-APR-2018	NEGOTIABLE	38.15
	ADVANCE AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74464 ; Inv# 8559807575078	8559807575078	494352	10-APR-2018	NEGOTIABLE	7.19
	ADVANCE AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74438 ; Inv# 8559807424067	8559807424067	494352	10-APR-2018	NEGOTIABLE	59.12
	ADVANCE AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74416 ; Inv# 8559807324009	8559807324009	494352	10-APR-2018	NEGOTIABLE	80.09
	ADVANCE AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74366 ; Inv# 8559807123898	8559807123898	494352	10-APR-2018	NEGOTIABLE	86.38
	ALTEC INDUSTRIES INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74099 ; Inv# 10905200	10905200	494357	10-APR-2018	NEGOTIABLE	79.31
	APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74443 ; Inv# 61-737713 = 47.76, 61-737774 = 11.98	61-737774	494379	10-APR-2018	NEGOTIABLE	11.98
	APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74443 ; Inv# 61-737713 = 47.76, 61-737774 = 11.98	61-737713	494379	10-APR-2018	NEGOTIABLE	47.76
	APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74432 ; Inv# 61-737538	61-737538	494379	10-APR-2018	NEGOTIABLE	27.96
	APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74428 ; Inv# 61-737508	61-737508	494379	10-APR-2018	NEGOTIABLE	105.86
	APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74413 ; Inv# 61-737440	61-737440	494379	10-APR-2018	NEGOTIABLE	107.62
	APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74385 ; Inv# 61-737206	61-737206	494379	10-APR-2018	NEGOTIABLE	394.83
	APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74378 ; Inv# 61-737123 = 564.19, -11.53 RETURN CREDIT INVOICE 61-737612 APPLIED	61-737612	494379	10-APR-2018	NEGOTIABLE	-11.53
	APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74378 ; Inv# 61-737123 = 564.19, -11.53 RETURN CREDIT INVOICE 61-737612 APPLIED	61-737123	494379	10-APR-2018	NEGOTIABLE	575.72
	APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74362 ; Inv# 61-737026	61-737026	494379	10-APR-2018	NEGOTIABLE	90.33

		APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74358 ; Inv# 61-737007 = 37.75, 61-737012 = 4.53	61-737012	494379	10-APR-2018	NEGOTIABLE	4.53
		APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74358 ; Inv# 61-737007 = 37.75, 61-737012 = 4.53	61-737007	494379	10-APR-2018	NEGOTIABLE	37.75
		APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74197 ; Inv# 61-735667, -40.00 CORE CREDIT INVOICE 61-736388 APPLIED	61-736388	494379	10-APR-2018	NEGOTIABLE	-40.00
		APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74197 ; Inv# 61-735667, -40.00 CORE CREDIT INVOICE 61-736388 APPLIED	61-735667	494379	10-APR-2018	NEGOTIABLE	273.88
		ASPEN EQUIPMENT CO	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74233 ; Inv# 90027733	90027733	494383	10-APR-2018	NEGOTIABLE	245.22
		BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74393 ; Inv# 967058	967058	494388	10-APR-2018	NEGOTIABLE	429.04
		BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74431 ; Inv# 967270	967270	494388	10-APR-2018	NEGOTIABLE	7.04
		BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74452 ; Inv# 967477	967477	494388	10-APR-2018	NEGOTIABLE	36.05
		CARQUEST AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74415 ; Inv# 2372-384630	2372-384630	494419	10-APR-2018	NEGOTIABLE	317.64
		CONTINENTAL RESEARCH CORPORATION	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74163 ; Inv# 461657-CRC-1	461657-CRC-1	494451	10-APR-2018	NEGOTIABLE	245.39
		CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74340 ; Inv# 2512800	2512800	494454	10-APR-2018	NEGOTIABLE	259.25
		CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74367 ; Inv# 2512901, -210.00 RETURN CREDIT INVOICE CM 2512901 APPLIED	2512901	494454	10-APR-2018	NEGOTIABLE	481.11
		CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74367 ; Inv# 2512901, -210.00 RETURN CREDIT INVOICE CM 2512901 APPLIED	CM2512901	494454	10-APR-2018	NEGOTIABLE	-210.00
		ELECTRONIC ENGINEERING CO	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74155 ; Inv# 221001165-1	221001165-1	494502	10-APR-2018	NEGOTIABLE	713.14
		GCR TIRES & SERVICE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74455 ; Inv# 500-92771	500-92771	494530	10-APR-2018	NEGOTIABLE	206.00
		GRAINGER	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74290 ; Inv# 9719943970	9719943970	494540	10-APR-2018	NEGOTIABLE	229.57
									694011 - 156TH MAPLE INV TOTAL: 19,651.74
									FUND 12581 - INVENTORY TOTAL: 94,910.24
12582 - EMPLOYEE MEDICAL INS	695011 - MED INSURANCE	SELMAN & COMPANY	41331 - HEALTH & ACCIDENT INSURANCE	APR 2018 SUPP MEDICAL MNTLY PREM	1840804	494925	10-APR-2018	NEGOTIABLE	313.50
		TREASURER DOUGLAS COUNTY	41331 - HEALTH & ACCIDENT INSURANCE	REIMBRS DELTA DENTAL MAR 2018 ADMIN FEE DC MED INS	CNS0000254526	494927	10-APR-2018	NEGOTIABLE	7,100.40
		TREASURER DOUGLAS COUNTY	41331 - HEALTH & ACCIDENT INSURANCE	DELTA DENTAL ADMIN FEE 3/25-3/31/18	CNS0000254740	494928	10-APR-2018	NEGOTIABLE	37,046.15
		VIVERAE INC	41331 - HEALTH & ACCIDENT INSURANCE	BIOMETRIC SCREENINGS PERFORMED BY QUEST DIAGNOSTICS - MED INS	47898	494929	10-APR-2018	NEGOTIABLE	2,273.25

		BLUE CROSS BLUE SHIELD OF NEBRASKA	42239 - PROFESSIONAL FEES - OTHER	305371 CLAIMS 04/01-04/03/2018 - MED INS	04-APR-2018	100000343	10-APR-2018	NEGOTIABLE	648,745.49
		BLUE CROSS BLUE SHIELD OF NEBRASKA	42239 - PROFESSIONAL FEES - OTHER	CLAIMS FOR POLICY 305371 MARCH 21-31 2018	02-APR-2018	100000344	10-APR-2018	NEGOTIABLE	532,963.34
									695011 - MED INSURANCE TOTAL: 1,228,442.13
									FUND 12582 - EMPLOYEE MEDICAL INS TOTAL: 1,228,442.13
									GRAND TOTAL: 4,852,970.87