

Douglas County
Weekly Supplier Checks
Sorted by Department
Set of Books: DOUGLAS SET OF BOOKS
Check Date: 06-FEB-2018

Run Date: 02-FEB-18

Fund	Organization	Supplier Name	Account	Item Description	Invoice Number	Check Number	Check Date	Check Status	Payment Amount
11111 - GENERAL	502011 - ADMIN COUNTY CLERK	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	ASPEN CAPITAL INVS Leased computers. Encumbrance.	145050	100000224	06-FEB-2018	NEGOTIABLE	2,288.16
		DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	Consulting Fees	144979	100000224	06-FEB-2018	NEGOTIABLE	35,874.95
		DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	Equipment Needs. Encumbrance.	145757	100000224	06-FEB-2018	NEGOTIABLE	1,924.00
									502011 - ADMIN COUNTY CLERK TOTAL: 40,087.11
503011 - ADMINISTRATIVE DIVISION	NATIONAL ASSOCIATION OF COUNTY TREASURER		42852 - MEMBERSHIP DUES	NACT ASSOCIATION DUES 2018 JOHN W EWING - TREASURER	12-JAN-2018	490201	06-FEB-2018	NEGOTIABLE	50.00
		A1 SECURITY CAMERAS	44116 - SECURITY EQUIPMENT	Geovision GV-Control Center Software CODE: GV-Control Center	34754	489958	06-FEB-2018	NEGOTIABLE	336.00
		A1 SECURITY CAMERAS	44116 - SECURITY EQUIPMENT	Geovision GV-EFD2101 2MP Indoor IP Dome Security Camera - 3~9mm Varifocal Lens, Super Low Lux, Intelligent IR up to 164ft, WDR, 30fps at 1080P CODE: GV-EFD2101	34754	489958	06-FEB-2018	NEGOTIABLE	3,561.60
		A1 SECURITY CAMERAS	44116 - SECURITY EQUIPMENT	Geovision GV-EVD3100 3MP Outdoor Dome IP Security Camera - True WDR, Super Low Lux, 164ft. Intelligent IR, 3- 9mm varifocal lens, 2 Year Warranty CODE: GV-EVD3100	34754	489958	06-FEB-2018	NEGOTIABLE	1,337.28
		A1 SECURITY CAMERAS	44116 - SECURITY EQUIPMENT	Geovision GV-Mount206 Wall Mount Bracket for VD V3 (126.5 x 211.3 x 176.85 mm) 51- MT20600-M001 CODE: GV-Mount206	34754	489958	06-FEB-2018	NEGOTIABLE	124.00
		A1 SECURITY CAMERAS	44116 - SECURITY EQUIPMENT	Geovision GV-Vital Sign Monitor Software CODE: 55-VSM00-000	34754	489958	06-FEB-2018	NEGOTIABLE	133.00

	SECURITY EQUIPMENT INC	44116 - SECURITY EQUIPMENT	25 access control proximity cards and 20 access control fobs for the existing access control system.	414810	490264	06-FEB-2018	NEGOTIABLE	252.00
								503011 - ADMINISTRATIVE DIVISION TOTAL: 5,793.88
504012 - GENERAL OFFICE REG OF DEEDS	J P COOKE COMPANY	42418 - M&R - OFFICE BLDG EQUIPMENT	NEED PO RE-INKING TIME STAMP MACHINE	490552	10000222	06-FEB-2018	NEGOTIABLE	24.00
	CREW NETWORK	42852 - MEMBERSHIP DUES	DIANE L BATTIATO - METRO 2018 DUES	603133	490039	06-FEB-2018	NEGOTIABLE	275.00
	BISHOP BUSINESS EQUIPMENT COMPANY	43312 - PRINTING SUPPLIES	6940 toner (DMP292)	403246	489994	06-FEB-2018	NEGOTIABLE	350.00
	BISHOP BUSINESS EQUIPMENT COMPANY	43312 - PRINTING SUPPLIES	CE278A TONERS	402411	489994	06-FEB-2018	NEGOTIABLE	203.88
								504012 - GENERAL OFFICE REG OF DEEDS TOTAL: 852.88
505012 - GENERAL OFFICE ELECT COMM	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Invoice #145263 DOTComm - Print Services	145263	10000224	06-FEB-2018	NEGOTIABLE	481.58
	DISPLAYS 2GO	43311 - OFFICE SUPPLIES	Shipping	PSI0623352	490051	06-FEB-2018	NEGOTIABLE	8.95
	DISPLAYS 2GO	43311 - OFFICE SUPPLIES	Workshop Series 8.5 x 5.5 Window Sign Holder with Suction Cups, Double-sided - Clear - SKU: GWM8555	PSI0623352	490051	06-FEB-2018	NEGOTIABLE	5.77
								505012 - GENERAL OFFICE ELECT COMM TOTAL: 496.30
506011 - GENERAL OFFICE EXT SERVICE	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	OPPD 12/15/17 to 1/16/18	18-JAN-2018	490225	06-FEB-2018	NEGOTIABLE	2,117.37
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	MUD 12-15-17 to 1-17-18	17-JAN-2018	490324	06-FEB-2018	NEGOTIABLE	970.78
								506011 - GENERAL OFFICE EXT SERVICE TOTAL: 3,088.15
507011 - PUB PROPERTY LEASING	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DOTCOMM (CB QUOTE #MPS80055 - BISHOPS) CHARGEBACK INV.140802 DATED 10/4/17 INK FOR VAR PRINTERS	145287	10000224	06-FEB-2018	NEGOTIABLE	650.18
	DXP ENTERPRISES INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	DXP INVS 49323511 & 49339792 PP	49339792	490059	06-FEB-2018	NEGOTIABLE	11.54
	DXP ENTERPRISES INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	DXP INVS 49323511 & 49339792 PP	49323511	490059	06-FEB-2018	NEGOTIABLE	288.14
	VOSS LIGHTING	43211 - ELECTRICAL SUPPLIES	VOSS INV 11089410 ROADS PP	11089410-00	490306	06-FEB-2018	NEGOTIABLE	235.40
	MENARDS INC	43219 - OTHER CONST & MTCE	MENARDS OMAHA INV 90175	90175	490183	06-FEB-	NEGOTIABLE	34.09

		SUPPLIES	VAR LOC PP			2018		
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	PAYLESS DEC 2017 STATEMENT-INV 2907680 PP	2907680-0	100000226	06-FEB-2018	NEGOTIABLE	55.49
								507011 - PUB PROPERTY LEASING TOTAL: 1,274.84
507013 - CRTHSE WEST MNTCE	ELECTRICAL ENGINEERING & EQUIPMENT COMPANY	43211 - ELECTRICAL SUPPLIES	3E INV 5307321 DOTCOM 408 PP	53007321-00	490063	06-FEB-2018	NEGOTIABLE	326.83
	GRAINGER	43211 - ELECTRICAL SUPPLIES	GRAINGER INV. 9656382794 DOTCOM PP	9656382794	490079	06-FEB-2018	NEGOTIABLE	243.33
	JOHNSON HARDWARE CO	43219 - OTHER CONST & MTCE SUPPLIES	JOHNSON INVS 864870 & 865209 DOTCOM PP	0864870-IN	490121	06-FEB-2018	NEGOTIABLE	191.22
	JOHNSON HARDWARE CO	43219 - OTHER CONST & MTCE SUPPLIES	JOHNSON INVS 864870 & 865209 DOTCOM PP	0865209-IN	490121	06-FEB-2018	NEGOTIABLE	67.25
	KEYMASTERS OF GREATER OMAHA INC	43219 - OTHER CONST & MTCE SUPPLIES	KEYMASTERS INV 281033 1 KEYLESS PUSH BUTTON PP	281033	490139	06-FEB-2018	NEGOTIABLE	43.30
								507013 - CRTHSE WEST MNTCE TOTAL: 871.93
507014 - CORRECTIONS BLD MNTCE	JOHNSON CONTROLS INC	42411 - MAINTENANCE CONTRACT	JOHNSON CONTROLS SERVICE ON AHU 1 @ CORR INV.1-59846153423 DATED 12/23/17	1-59846153423	490120	06-FEB-2018	NEGOTIABLE	1,085.60
	DXP ENTERPRISES INC	42417 - M&R - MACHINERY & EQUIPMENT	DXP INV 49353095 CORR PP	49353095	490059	06-FEB-2018	NEGOTIABLE	57.60
	JOHNSTONE SUPPLY	43211 - ELECTRICAL SUPPLIES	JOHNSTONE SUPPLY INV JOHNSTONE SUPPLY INV 4118724 CORR PP CORR PP	4118724	490122	06-FEB-2018	NEGOTIABLE	58.67
	MENARDS INC	43214 - PLUMBING SUPPLIES	MENARDS RALSTON HOSECLAMPS, DRAIN TUBES FOR CORR INV.23960	23960	490182	06-FEB-2018	NEGOTIABLE	76.09
	HAT CREEK OUTFIT INC	43219 - OTHER CONST & MTCE SUPPLIES	Shower repair kits	54828	490085	06-FEB-2018	NEGOTIABLE	659.04
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON INV 25396 CORR PP	25396	490182	06-FEB-2018	NEGOTIABLE	25.58
	NUTS & BOLTS INC	43219 - OTHER CONST & MTCE SUPPLIES	Misc stainless steel screws.	575101	490217	06-FEB-2018	NEGOTIABLE	56.95
	NUTS & BOLTS INC	43219 - OTHER CONST & MTCE SUPPLIES	Misc stainless steel screws.	575103	490217	06-FEB-2018	NEGOTIABLE	561.68
	NUTS & BOLTS INC	43219 - OTHER CONST & MTCE SUPPLIES	stainless security screws and o rings	575611	490217	06-FEB-2018	NEGOTIABLE	96.32
	HANEY SHOE STORE INC	46621 - PERSONNEL PROTECTIVE EQUIPMENT	HANEY INV 34589 FOR TONY COSTANZO CORR PP	34589	490083	06-FEB-2018	NEGOTIABLE	149.99
								507014 - CORRECTIONS BLD MNTCE TOTAL: 2,827.52

507015 - YOUTH DETENTION CENTER	JOHNSTONE SUPPLY	43219 - OTHER CONST & MTCE SUPPLIES	JOHNSTONE SUPPLY INV 4119673 MOTOR DBLSHFT YC	4119673	490122	06-FEB-2018	NEGOTIABLE	308.97
								507015 - YOUTH DETENTION CENTER TOTAL: 308.97
507018 - WELFARE OFFICES	KEYMASTERS OF GREATER OMAHA INC	43219 - OTHER CONST & MTCE SUPPLIES	KEYMASTERS INV 280874 TWO DUPE KEYS FOR 1215 S 42ND PP	280874	490139	06-FEB-2018	NEGOTIABLE	4.50
								507018 - WELFARE OFFICES TOTAL: 4.50
508012 - GENERAL OFFICE PURCHASING	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	4TH QTR USAGE TONER & PRINTING - PURCHASING	145288	100000224	06-FEB-2018	NEGOTIABLE	602.35
								508012 - GENERAL OFFICE PURCHASING TOTAL: 602.35
508013 - WAREHOUSE	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	4TH QTR USAGE TONER & PRINTING - WAREHOUSE	145288	100000224	06-FEB-2018	NEGOTIABLE	36.76
								508013 - WAREHOUSE TOTAL: 36.76
508014 - MAIL ROOM	ARMORED KNIGHTS INC	42252 - CONTRACT SERVICE	7 OF 12 2018 B/Y COURIER RUNS	49860	489977	06-FEB-2018	NEGOTIABLE	110.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2920235-1	100000226	06-FEB-2018	NEGOTIABLE	33.87
								508014 - MAIL ROOM TOTAL: 143.87
509011 - GENERAL OFFICE GARAGE	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Invoice 145284, Bishop Print Service	145284	100000224	06-FEB-2018	NEGOTIABLE	75.62
	OMAHA DOOR & WINDOW CO INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	Single Hung Office Window	ORD0050968	100000220	06-FEB-2018	NEGOTIABLE	1,100.00
	EAGLE SERVICES INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	Invoice 144968, Portable Restroom Rental	144968	490060	06-FEB-2018	NEGOTIABLE	220.00
	CITY OF OMAHA	43244 - GASOLINE	Invoice 9674/9693/9713/9733, Nov 18 to Dec 15, 2017 City Fuel Charges	9733	490316	06-FEB-2018	NEGOTIABLE	1,300.05
	CITY OF OMAHA	43244 - GASOLINE	Invoice 9674/9693/9713/9733, Nov 18 to Dec 15, 2017 City Fuel Charges	9713	490316	06-FEB-2018	NEGOTIABLE	1,267.87
	CITY OF OMAHA	43244 - GASOLINE	Invoice 9674/9693/9713/9733, Nov 18 to Dec 15, 2017 City Fuel Charges	9693	490316	06-FEB-2018	NEGOTIABLE	1,289.40
	CITY OF OMAHA	43244 - GASOLINE	Invoice 9674/9693/9713/9733, Nov 18 to Dec 15, 2017 City Fuel Charges	9674	490316	06-FEB-2018	NEGOTIABLE	804.90
								509011 - GENERAL OFFICE GARAGE TOTAL: 6,057.84
509012 - MECHANICS	HANEY SHOE STORE INC	46621 - PERSONNEL PROTECTIVE EQUIPMENT	Invoice 34473, Safety Boots	34473	490083	06-FEB-2018	NEGOTIABLE	167.50

	CINTAS CORPORATION	46622 - UNIFORM/EXPENDABLE	Invoice 749505310/749508112/749510936, Uniform Service	749505310	490025	06-FEB-2018	NEGOTIABLE	112.69
	CINTAS CORPORATION	46622 - UNIFORM/EXPENDABLE	Invoice 749505310/749508112/749510936, Uniform Service	749508112	490025	06-FEB-2018	NEGOTIABLE	140.69
	CINTAS CORPORATION	46622 - UNIFORM/EXPENDABLE	Invoice 749505310/749508112/749510936, Uniform Service	749510936	490025	06-FEB-2018	NEGOTIABLE	112.69
								509012 - MECHANICS TOTAL: 533.57
513012 - GENERAL OFFICE CIVIL SER	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Bishop Business Inv 400898 - 2017Q4 Usage	145264	100000224	06-FEB-2018	NEGOTIABLE	359.00
								513012 - GENERAL OFFICE CIVIL SER TOTAL: 359.00
514012 - GENERAL OFFICE ADMIN	MARCOS L SAN MARTIN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DEC 2017 & JAN 2018 - ADMIN	08-JAN-2018	490160	06-FEB-2018	NEGOTIABLE	123.12
	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	VARIOUS DOTCOMM CHARGEBACKS	145055	100000224	06-FEB-2018	NEGOTIABLE	214.44
	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	VARIOUS DOTCOMM CHARGEBACKS	145271	100000224	06-FEB-2018	NEGOTIABLE	1,328.58
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Inv. #2916708-1	2916708-1	100000226	06-FEB-2018	NEGOTIABLE	10.11
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Inv. #2916708-0	2916708-0	100000226	06-FEB-2018	NEGOTIABLE	3.89
								514012 - GENERAL OFFICE ADMIN TOTAL: 1,680.14
514022 - COMMUNITY BASED JUVENILE SRVCS AID GRANT	CAPSTONE BEHAVIORAL HEALTH	42252 - CONTRACT SERVICE	Capstone Services December 2017	20171220	490003	06-FEB-2018	NEGOTIABLE	3,209.73
	KVC BEHAVIORAL HEALTHCARE NEBRASKA INC	42252 - CONTRACT SERVICE	December Services KVC	124	490141	06-FEB-2018	NEGOTIABLE	2,400.00
								514022 - COMMUNITY BASED JUVENILE SRVCS AID GRANT TOTAL: 5,609.73
517011 - CAPITAL IMPROVEMENT	AP PLUMBING	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - CORR - AP PLUMBING REPIPE IN MOD 4 INV.1596	1596	489974	06-FEB-2018	NEGOTIABLE	1,985.00
	CONTROL MASTERS INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - YC - CONTROL MASTER SERVICE WORK ACTUATOR, TERMINAL BLOCK INV.3929463 DATED 12/26/17	3929463	490032	06-FEB-2018	NEGOTIABLE	639.24
	FLOORS INCORPORATED	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - DCHC - FLOORS INV. 1 WEST PROJECT REPAIR LINOLEUM IN RM 112 INV.101839	101839	490070	06-FEB-2018	NEGOTIABLE	200.00

	SIGNWORKS	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - DHHS - SIGNWORKS FURNISH & INSTALL (2) SETS OF ADDRESS NUMBERS INV.1222	1222	490271	06-FEB-2018	NEGOTIABLE	1,248.00
								517011 - CAPITAL IMPROVEMENT TOTAL: 4,072.24
520011 - RISK INSURANCE	DANIEL E FIRESTONE	41361 - WORKER'S COMPENSATION	DCW517-0172614 PREPAYMT NARRATIVE RPT W DISABILITY RATING - RISK INS	27-DEC-2017	490042	06-FEB-2018	NEGOTIABLE	750.00
	OHARA MANAGED CARE LLC	41361 - WORKER'S COMPENSATION	MEDICAL BILLS 9963 01/29/18-01/31/18 - RISK INS	31-JAN-2018	490221	06-FEB-2018	NEGOTIABLE	10,637.88
	ORTHONEBRASKA	41361 - WORKER'S COMPENSATION	20253.G PREPAYMT MEDICAL REPORT ARNOLD - RISK INS	31-JAN-2018	490334	06-FEB-2018	NEGOTIABLE	70.00
	BAXTER AUTO	46113 - DAMAGE CLAIMS	COUNTY BOARD RESOLUTION #49 RE TORT CLAIM 10/24/2017 - RISK INS	26-JAN-2018	489991	06-FEB-2018	NEGOTIABLE	10,434.73
								520011 - RISK INSURANCE TOTAL: 21,892.61
523011 - FEES & CONTRACTS	KELLEY PLUCKER LLC	42239 - PROFESSIONAL FEES - OTHER	Kelly Plucker Inv #142	142	490133	06-FEB-2018	NEGOTIABLE	5,700.00
								523011 - FEES & CONTRACTS TOTAL: 5,700.00
524011 - OUTSIDE OFFICE EXPENSE	WEBER PLACE BACELINE LLC	42452 - RENT OFFICE	8/12 B/Y 2018 RENT 7414-16 N 30TH ST	28-JAN-2018	490308	06-FEB-2018	NEGOTIABLE	5,274.36
	NRG ENERGY CENTER OMAHA	42533 - UTILITIES OTHER	8/12 2018 B/Y ENERGY CHARGES OUTSIDE OFFICE	OMA02918	490216	06-FEB-2018	NEGOTIABLE	6,982.29
								524011 - OUTSIDE OFFICE EXPENSE TOTAL: 12,256.65
525011 - MISCELLANEOUS GENERAL	CHRISTOPHER T RODGERS	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBRSMNT - LINCOLN 1/8/18 SEN BRKFAST	08-JAN-2018	490024	06-FEB-2018	NEGOTIABLE	65.40
	FAIRFIELD INN AND SUITES	42121 - TRAVEL AND SUBSISTENCE	Fairfield Inn - Kearney NE	71626	490067	06-FEB-2018	NEGOTIABLE	219.90
	SAMS CLUB	42223 - POSTAGE AND HANDLING	shipping on coffee order	25-JAN-2018	490326	06-FEB-2018	NEGOTIABLE	4.08
	GENERAL REPORTING SERVICE	42324 - ARBITRATION	COURT APPT'D TRANSCRIPTION COSTS INV 2711	2711	490076	06-FEB-2018	NEGOTIABLE	84.75
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Inv. #2919658-0	2919658-0	100000226	06-FEB-2018	NEGOTIABLE	5.87
	SAMS CLUB	43612 - RAW FOOD	Folgers Special Roast	25-JAN-2018	490326	06-FEB-2018	NEGOTIABLE	74.94
	SAMS CLUB	43612 - RAW FOOD	Folgers Classic Decaf	25-JAN-2018	490326	06-FEB-2018	NEGOTIABLE	29.98
								525011 - MISCELLANEOUS GENERAL TOTAL: 484.92

527011 - DOUGLAS-OMAHA TECHNOLOGY COMMISSION	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	CB 2529 FORSYTHE RENTAL 02/01-02/28/2018 - ADMIN	145040	100000224	06-FEB-2018	NEGOTIABLE	9,103.65
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	CB RE070136 UPLAND ALLICATION LIC & STORAGE FEE DEC 2017 - ADMIN	145275	100000224	06-FEB-2018	NEGOTIABLE	10,678.51
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	JANUARY 2018 MONTHLY SERVICES ADMIN	146129	100000224	06-FEB-2018	NEGOTIABLE	474,823.00
								527011 - DOUGLAS-OMAHA TECHNOLOGY COMMISSION TOTAL: 494,605.16
528011 - GEOGRAPHICAL INFORMATION SYSTEMS DEPARTMENT	METROPOLITAN AREA PLANNING AGENCY	42239 - PROFESSIONAL FEES - OTHER	MAPA Administrative Fee	1198	490185	06-FEB-2018	NEGOTIABLE	3,075.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Bishop's Printing (DOTComm)	145285	100000224	06-FEB-2018	NEGOTIABLE	47.48
	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	42411 - MAINTENANCE CONTRACT	ESRI Developer License Renewal 1/10/18-1/8/19	93404655	490064	06-FEB-2018	NEGOTIABLE	4,120.43
								528011 - GEOGRAPHICAL INFORMATION SYSTEMS DEPARTMENT TOTAL: 7,242.91
529011 - DOUGLAS COUNTY TECHNOLOGY LB14	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	CB CAP50008 CAPITOL PURCHASE FOR ROUTERS - ADMIN	145274	100000224	06-FEB-2018	NEGOTIABLE	7,133.50
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	CB CAP50004 SIRIUS SECURITY COMPL PROJ MONITORING FEE DEC 2017 - ADMIN	145272	100000224	06-FEB-2018	NEGOTIABLE	5,997.50
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	CB CAP50006 YASH TECHNOLOGIES JAVA FRAMEWRK CONSOLIDATION & UPGRD CONSULTING DEC 2017 - ADMIN	145273	100000224	06-FEB-2018	NEGOTIABLE	6,800.00
								529011 - DOUGLAS COUNTY TECHNOLOGY LB14 TOTAL: 19,931.00
550011 - EXECUTIVE	KENNETH BOVASSO & ASSOCIATES	42239 - PROFESSIONAL FEES - OTHER	FEBRUARY 2018 GRANT WRITER CONTRACTED SERVICES-KENNETH BOVASSO & ASSOC	01-FEB-2018	490134	06-FEB-2018	NEGOTIABLE	4,459.09
								550011 - EXECUTIVE TOTAL: 4,459.09
550012 - ADMIN SHERIFF	J P COOKE COMPANY	42223 - POSTAGE AND HANDLING	POSSIBLE SHIPPING	490409	100000222	06-FEB-2018	NEGOTIABLE	5.61
	EXPERIAN	42239 - PROFESSIONAL FEES - OTHER	NEW HIRE BACKGROUND CHECK-EXPERIAN	CD1809014164	490066	06-FEB-2018	NEGOTIABLE	27.24

	ACCURATE LOCKSMITHS INC	42431 - MAINTENANCE & REPAIR - OTHER	REPAIR GUN LOCKER-ACCURATE LOCKSMITHS	107662	489960	06-FEB-2018	NEGOTIABLE	14.00
	PERSONNEL EVALUATION INC	42911 - OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	26116	490244	06-FEB-2018	NEGOTIABLE	20.00
	J P COOKE COMPANY	43917 - INSIGNIA BADGES	NEW BADGE-J P COOKE	490409	100000222	06-FEB-2018	NEGOTIABLE	70.80
	AMAZON CAPITAL SERVICES	43926 - OTHER SUPPLIES	IGLOO ICE115-SS-SM EXTRA LARGE ICE MAKER STAINLESS STEEL	1KL6-TTCD-6FKH	489967	06-FEB-2018	NEGOTIABLE	169.99
								550012 - ADMIN SHERIFF TOTAL: 307.64
550013 - TRAINING SHERIFF	CONSOLIDATED MANAGEMENT CO	42121 - TRAVEL AND SUBSISTENCE	1/11/18-1/17/18-MEALS AT NLETC-CONSOLIDATED MGT	213593	490031	06-FEB-2018	NEGOTIABLE	228.57
	CONSOLIDATED MANAGEMENT CO	42121 - TRAVEL AND SUBSISTENCE	1/4/18-1/10/18-MEALS AT NLETC-CONSOLIDATED MGT	213553	490031	06-FEB-2018	NEGOTIABLE	274.60
								550013 - TRAINING SHERIFF TOTAL: 503.17
550051 - INVESTIGATIONS	COX COMMUNICATIONS INC	42252 - CONTRACT SERVICE	1/23/18 SERVICE FEE-149201-COX COMMUNICATIONS	23-JAN-2018	490036	06-FEB-2018	NEGOTIABLE	273.88
	COX COMMUNICATIONS INC	42252 - CONTRACT SERVICE	SERVICE FEE-149301-COX COMMUNICATIONS	23-JAN-2018-1	490037	06-FEB-2018	NEGOTIABLE	82.99
	D & D LASER INC	43312 - PRINTING SUPPLIES	BROTHER TN 221 YELLOW-COMPATIBLE / ship to 3601 N 156 St. ATTN: Steve Glandt	24470	490040	06-FEB-2018	NEGOTIABLE	39.95
	D & D LASER INC	43312 - PRINTING SUPPLIES	BROTHER TN 221 MAJENTA-COMPATIBLE / ship to 3601 N 156 St. ATTN: Steve Glandt	24470	490040	06-FEB-2018	NEGOTIABLE	39.95
								550051 - INVESTIGATIONS TOTAL: 436.77
550052 - CRIME LAB	VWR	42223 - POSTAGE AND HANDLING	POSSIBLE SHIPPING	8081007331	490307	06-FEB-2018	NEGOTIABLE	15.48
	VWR	43721 - LABORATORY SUPPLIES	N95 RESPIRATOR 240/CASE-ITEM 89201-508	8081007331	490307	06-FEB-2018	NEGOTIABLE	235.11
	MENARDS INC	43926 - OTHER SUPPLIES	SUPPLIES-MENARDS	42420	490181	06-FEB-2018	NEGOTIABLE	47.94
								550052 - CRIME LAB TOTAL: 298.53
550054 - PATROL	SAFARILAND LLC	42223 - POSTAGE AND HANDLING	POSSIBLE SHIPPING	118-000059	490257	06-FEB-2018	NEGOTIABLE	13.76
	YOUNGS SERVICE INC	42258 - TOW-IN SERVICE	DECEMBER 2017 TOW FEES-YOUNGS	176305	490313	06-FEB-2018	NEGOTIABLE	103.00
	YOUNGS SERVICE INC	42258 - TOW-IN SERVICE	DECEMBER 2017 TOW FEES-YOUNGS	176356	490313	06-FEB-2018	NEGOTIABLE	103.00
	YOUNGS SERVICE	42258 - TOW-IN SERVICE	DECEMBER 2017 TOW FEES-	176385	490313	06-FEB-	NEGOTIABLE	135.00

	INC		YOUNGS			2018		
	YOUNGS SERVICE INC	42258 - TOW-IN SERVICE	DECEMBER 2017 TOW FEES-YOUNGS	176386	490313	06-FEB-2018	NEGOTIABLE	103.00
	YOUNGS SERVICE INC	42258 - TOW-IN SERVICE	DECEMBER 2017 TOW FEES-YOUNGS	176431	490313	06-FEB-2018	NEGOTIABLE	103.00
	SAFARILAND LLC	43251 - REPAIR PARTS	FOLDING STOCK-ITEM NUMBER 1165025	118-000059	490257	06-FEB-2018	NEGOTIABLE	80.00
								550054 - PATROL TOTAL: 640.76
550078 - COUNTY COURT	MENARDS INC	43926 - OTHER SUPPLIES	SUPPLIES-MENARDS	92163	490183	06-FEB-2018	NEGOTIABLE	137.78
								550078 - COUNTY COURT TOTAL: 137.78
550091 - ECITATION DATA EQUIPMENT	BRITE COMPUTERS	43311 - OFFICE SUPPLIES	STANDARD ROLL PAPER-7 YEAR ARCHIVEABILITY 36 ROLLS PER PACK (100 PAGES PER ROLL) PART NUMBER BR-MOB-THERM-P	INV11676	489999	06-FEB-2018	NEGOTIABLE	975.88
	BRITE COMPUTERS	44113 - MICROCOMPUTERS AND ACCESSORIES<5,000	MOBILE IMAGE ACCESSOR PART NUMBER BR-MOB-IMG	INV11676	489999	06-FEB-2018	NEGOTIABLE	8,100.00
	BRITE COMPUTERS	44113 - MICROCOMPUTERS AND ACCESSORIES<5,000	MOBILE THERMAL PACKAGE PART NUMBER BR-MOB-THERM	INV11676	489999	06-FEB-2018	NEGOTIABLE	15,766.40
								550091 - ECITATION DATA EQUIPMENT TOTAL: 24,842.28
551011 - YOUTH CENTER	VIGILNET AMERICA LLC	42454 - RENT OTHER	INV#843697 MONITORING SERVICES FOR HOME PROGRAM DEC 2017	843697	490305	06-FEB-2018	NEGOTIABLE	2,207.04
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC 12/18/17-12/29/17	9052074	490089	06-FEB-2018	NEGOTIABLE	308.48
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC 12/18/17-12/29/17	9051518	490089	06-FEB-2018	NEGOTIABLE	102.83
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC 12/18/17-12/29/17	9050353	490089	06-FEB-2018	NEGOTIABLE	102.83
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC 12/18/17-12/29/17	9049220	490089	06-FEB-2018	NEGOTIABLE	205.65
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC 12/18/17-12/29/17	9048518	490089	06-FEB-2018	NEGOTIABLE	102.83
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC 12/18/17-12/29/17	9047065	490089	06-FEB-2018	NEGOTIABLE	205.65
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC 12/18/17-12/29/17	9046422	490089	06-FEB-2018	NEGOTIABLE	102.83
	HILAND DAIRY	43612 - RAW FOOD	MILK FOR DCYC 12/18/17-	190231	490089	06-FEB-	NEGOTIABLE	102.83

	FOODS COMPANY LLC		12/29/17			2018		
								551011 - YOUTH CENTER TOTAL: 3,440.97
552011 - EXECUTIVE	ALEAGENT CREIGHTON HEALTH	42239 - PROFESSIONAL FEES - OTHER	ALEAGENT CREIGHTON HEALTH DBA CHI CORRECTIONS PORTION - 3X\$50=150	00157419-00-2	489963	06-FEB-2018	NEGOTIABLE	150.00
	ALEAGENT CREIGHTON HEALTH	42239 - PROFESSIONAL FEES - OTHER	ALEAGENT CREIGHTON HEALTH DBA CHI CORRECTIONS PORTION - 8X\$50=400	00156428-00-1	489963	06-FEB-2018	NEGOTIABLE	400.00
	DOUGLAS COUNTY NEBRASKA	43716 - DRUG & PHARMACY	PHARMACY - FLU SHOTS 2017	36701	490054	06-FEB-2018	NEGOTIABLE	1,607.00
	DOUGLAS COUNTY NEBRASKA	43716 - DRUG & PHARMACY	PHARMACY - SEPTEMBER 2017	36488	490320	06-FEB-2018	NEGOTIABLE	132.10
	AMAZON CAPITAL SERVICES	43925 - TRAINING SUPPLIES	1lb WHITE Neon Pigment Powder, UV Black Light Reactive, Fluorescent ASIN: B00F3J8GEK Item model number: UVPP-1LB-WHID	1P1G-QF3M-GMDM	489967	06-FEB-2018	NEGOTIABLE	54.99
								552011 - EXECUTIVE TOTAL: 2,344.09
552012 - MEDICAL	GARCIA CLINICAL LABORATORY INC	42252 - CONTRACT SERVICE	GARCIA LAB - SAFEKEEP AT SAUNDERS COUNTY HEALTH INSURANCE CLAIM	12-SEP-2017	490075	06-FEB-2018	NEGOTIABLE	8.00
								552012 - MEDICAL TOTAL: 8.00
552013 - COURT HOUSE JAIL	CASS COUNTY NEBRASKA	42239 - PROFESSIONAL FEES - OTHER	HOLDING/DETENTION COSTS FOR 11/2017- INVOICE DATED 11/7/2017-	06-DEC-2017	490012	06-FEB-2018	NEGOTIABLE	58.53
	SAUNDERS COUNTY	42239 - PROFESSIONAL FEES - OTHER	SAFE HOLDING FOR NOVEMBER	30-NOV-2017	490261	06-FEB-2018	NEGOTIABLE	1,820.00
	SAUNDERS COUNTY	42239 - PROFESSIONAL FEES - OTHER	SAFE HOLDING FOR OCTOBER	31-OCT-2017	490261	06-FEB-2018	NEGOTIABLE	2,015.00
	FERGUSON ENTERPRISES	42415 - M&R - LAND,BLDG & IMPROVEMENTS	PFS20174 - PORCEAIN ENAMELED STEEL SINK	5379687	490069	06-FEB-2018	NEGOTIABLE	66.74
	FERGUSON ENTERPRISES	42415 - M&R - LAND,BLDG & IMPROVEMENTS	SP-MRR4610FV55 - CHINA TOILET	5379687	490069	06-FEB-2018	NEGOTIABLE	1,888.00
	GRAINGER	42415 - M&R - LAND,BLDG & IMPROVEMENTS	#2FPL8 MVP PUSH BUTTON HANDLE	9666985347	490079	06-FEB-2018	NEGOTIABLE	23.53
	OVERHEAD DOOR CO	42415 - M&R - LAND,BLDG & IMPROVEMENTS	DOOR NOT WORKING PROPERLY	78236	490234	06-FEB-2018	NEGOTIABLE	115.00
	AMAZON CAPITAL SERVICES	42417 - M&R - MACHINERY & EQUIPMENT	Replacement Hardware Repair Kit for Office Chair Gas Lift Cylinder - S4451-K Item model number S4451-K ASIN: B00CEZ1EOK	1LL3-RPF4-T9VT	489967	06-FEB-2018	NEGOTIABLE	49.95
ASIS INTERNATIONAL	42852 - MEMBERSHIP DUES	INVOICE DATED 1/1/2018	1473219	489981	06-FEB-2018	NEGOTIABLE	195.00	

	ULINE	43221 - CUSTODIAL SUPPLIES	SHIPPING	93925727	490299	06-FEB-2018	NEGOTIABLE	46.03
	ULINE	43221 - CUSTODIAL SUPPLIES	H-4186GR - ULINE STANDARD TILT TRUCK	93925727	490299	06-FEB-2018	NEGOTIABLE	679.00
	FRONTIER BAG COMPANY INC	43311 - OFFICE SUPPLIES	1025 - 10" X 14" SINGLE POUCH TAMPER EVIDENCE BAG - CLEAR - 500 C/S	IN9476	490074	06-FEB-2018	NEGOTIABLE	2,900.80
	FRONTIER BAG COMPANY INC	43311 - OFFICE SUPPLIES	1264S-15x20 Tamper evidence bag white block 250per cs	IN9476	490074	06-FEB-2018	NEGOTIABLE	1,426.80
	PAIGE COMPANY CONTAINER INC	43926 - OTHER SUPPLIES	43T - LETTER SIZE - WONDER BOX EASY SET UP 12" X 24" X 10" ATTACHED COVER WITH TIE STRING DOUBLE WALLED ON 4 SIDES AND BOTTOM M/C 10	254607	490237	06-FEB-2018	NEGOTIABLE	1,179.00
	PAIGE COMPANY CONTAINER INC	43926 - OTHER SUPPLIES	shipping for: 43T - LETTER SIZE -	254607	490237	06-FEB-2018	NEGOTIABLE	15.00
	DOT COMM	44144 - DOTCOMM CHARGEBACKS-EQUIPMENT OVER 5000	CHARGEBACK	144551	100000224	06-FEB-2018	NEGOTIABLE	8,841.00
	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	INVOICE 143620- PROJECTOR PROJECT - REMAINING IS ON 2017 FY FUNDS ON REQ 241155	143620	100000224	06-FEB-2018	NEGOTIABLE	525.05
	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	PROJECTORS AND/OR MONITORS - CHARGEBACK FROM DOT COM	143620	100000224	06-FEB-2018	NEGOTIABLE	8,000.00
								552013 - COURT HOUSE JAIL TOTAL: 29,844.43
552014 - TRAINING	HUMAN FACTOR RESEARCH GROUP INC	43315 - BOOKS AND PUBLICATIONS	RICHARD DUTCHER HFRG INSTRUTOR TRAINER COURSE	9756	490094	06-FEB-2018	NEGOTIABLE	750.00
								552014 - TRAINING TOTAL: 750.00
552015 - ADMINISTRATION	WIMACTEL INC	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	MONTHLY PAYPHONE ADVANTAGE SERVICE 2017-2018	000170583	490310	06-FEB-2018	NEGOTIABLE	120.00
	WIMACTEL INC	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	MONTHLY PAYPHONE ADVANTAGE SERVICE 2017-2018	000169672	490310	06-FEB-2018	NEGOTIABLE	120.00
								552015 - ADMINISTRATION TOTAL: 240.00
552016 - KITCHEN	MARKING REFRIGERATION INC	42417 - M&R - MACHINERY & EQUIPMENT	INVOICE 92114- MARKING REFRIGERATION - ICE MACHINE REPAIR	92114	490162	06-FEB-2018	NEGOTIABLE	227.50
	BULLER FIXTURE COMPANY	43913 - KITCHEN SUPPLIES	QUOTE DATED 12/20 - BEVERAGE DISPENSER, INSULATED MODEL NO. LD500N01	329566-000	490000	06-FEB-2018	NEGOTIABLE	2,105.00

	COOKS CORRECTIONAL	43913 - KITCHEN SUPPLIES	UPCD13 - PANCAKE DISPENSER	N502825	490034	06-FEB-2018	NEGOTIABLE	134.98
	COOKS CORRECTIONAL	43913 - KITCHEN SUPPLIES	SHIPPING	N500731	490034	06-FEB-2018	NEGOTIABLE	40.00
	COOKS CORRECTIONAL	43913 - KITCHEN SUPPLIES	SHIPPING	N502825	490034	06-FEB-2018	NEGOTIABLE	15.00
	COOKS CORRECTIONAL	43913 - KITCHEN SUPPLIES	4031M5 - LIDS FOR CLEAR CONTAINER 12	N500731	490034	06-FEB-2018	NEGOTIABLE	41.36
	COOKS CORRECTIONAL	43913 - KITCHEN SUPPLIES	4031K2 - LIDS FOR CLEAR CONTAINER 8	N500731	490034	06-FEB-2018	NEGOTIABLE	22.64
	COOKS CORRECTIONAL	43913 - KITCHEN SUPPLIES	4031J41 - LIDS FOR CLEAR CONTAINER 2&4	N500731	490034	06-FEB-2018	NEGOTIABLE	14.72
	COOKS CORRECTIONAL	43913 - KITCHEN SUPPLIES	4031FO - 12 QT CONTAINER	N500731	490034	06-FEB-2018	NEGOTIABLE	104.36
	COOKS CORRECTIONAL	43913 - KITCHEN SUPPLIES	4031EO - 8 QT CONTAINER	N500731	490034	06-FEB-2018	NEGOTIABLE	82.76
	COOKS CORRECTIONAL	43913 - KITCHEN SUPPLIES	4031CO - 4 QT CONTAINER	N500731	490034	06-FEB-2018	NEGOTIABLE	55.76
	COOKS CORRECTIONAL	43913 - KITCHEN SUPPLIES	4031BO - 4031BO - 2 QT CONTAINER	N500731	490034	06-FEB-2018	NEGOTIABLE	30.56
								552016 - KITCHEN TOTAL: 2,874.64
552027 - CORRECTIONS RECORDS OFFICE	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	ONSON Magnifying Glass,5.5 Inch Extra Large Magnifier with Light 3X Lens 45X Zoom-3 Bright LEDs Illuminated Magnifier for Books, Newspapers, Maps, Coins, Jewelry, Hobbies & Crafts(Black&White) ASIN B077FVJWQW	1LL3-RPF4-T9VT	489967	06-FEB-2018	NEGOTIABLE	11.99
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	Unger Grabber Plus with Ergonomic Trigger Grip, 32" ASIN B01G5WNO2M Item model number 966470	1P1G-QF3M-TJP3	489967	06-FEB-2018	NEGOTIABLE	17.99
	GRAINGER	44111 - FURNITURE & FIXTURE < 5000	2 TABLES FOR RECORDS - GRAINGER - 44ZH63	9670472233	490079	06-FEB-2018	NEGOTIABLE	847.88
								552027 - CORRECTIONS RECORDS OFFICE TOTAL: 877.86
552031 - SAFETY AND SANITATION	EGAN SUPPLY CO	42417 - M&R - MACHINERY & EQUIPMENT	QUOTE Q019853 - SH-2 - SHOP LABOR 1/2" HR SM	275273	490062	06-FEB-2018	NEGOTIABLE	22.50
	EGAN SUPPLY CO	42417 - M&R - MACHINERY & EQUIPMENT	QUOTE Q019853 - CCT-GATEVALVE - GATE VALVE	275273	490062	06-FEB-2018	NEGOTIABLE	37.94
	EGAN SUPPLY CO	42417 - M&R - MACHINERY & EQUIPMENT	QUOTE Q019853 - CCT-CADDYLID	275273	490062	06-FEB-2018	NEGOTIABLE	105.98
	SHERWIN WILLIAMS CO	43213 - PAINT SUPPLIES	6500-15829 - BRUSH-CLEAR CUT GLIDE 2"	9064-4..	490269	06-FEB-2018	NEGOTIABLE	238.56
	SHERWIN WILLIAMS CO	43213 - PAINT SUPPLIES	6501-17203 - P-1 PRO INDUSTRIAL WATER BASED	0742-9..	490269	06-FEB-2018	NEGOTIABLE	107.82

			EPOXY GLOSS (PART A) EXTRA WHITE/TINT BASE					
	SHERWIN WILLIAMS CO	43213 - PAINT SUPPLIES	6501-17203 - P-1 PRO INDUSTRIAL WATER BASED EPOXY GLOSS (PART A) EXTRA WHITE/TINT BASE	9064-4..	490269	06-FEB-2018	NEGOTIABLE	2,048.58
	SHERWIN WILLIAMS CO	43213 - PAINT SUPPLIES	6501-17203 - PRO-INDUSTRIAL WATER BASED EPOXY GLOSS (PART A) EXTRA WHITE/TINT BASE	9064-4..	490269	06-FEB-2018	NEGOTIABLE	3,773.70
	SHERWIN WILLIAMS CO	43213 - PAINT SUPPLIES	6501-17278 - P-3 INDUSTRIAL WATERBASE EPOXY (PART B)	0742-9..	490269	06-FEB-2018	NEGOTIABLE	38.18
	SHERWIN WILLIAMS CO	43213 - PAINT SUPPLIES	6501-17278 - P-3 INDUSTRIAL WATERBASE EPOXY (PART B)	0742-9.....	490269	06-FEB-2018	NEGOTIABLE	-7.68
	SHERWIN WILLIAMS CO	43213 - PAINT SUPPLIES	6501-17278 - P-3 INDUSTRIAL WATERBASE EPOXY (PART B)	9064-4..	490269	06-FEB-2018	NEGOTIABLE	1,647.00
	SHERWIN WILLIAMS CO	43213 - PAINT SUPPLIES	6504-28162 - HARMONY FL EXTRA	9064-4..	490269	06-FEB-2018	NEGOTIABLE	25.27
	SHERWIN WILLIAMS CO	43213 - PAINT SUPPLIES	6504-28170 - HARMONY IAQ INTERIOR ACRYLIC FLAT EXTRA WHITE PAINT 5 GALLON CONTAINERS	9064-4..	490269	06-FEB-2018	NEGOTIABLE	3,033.75
	CLEANING MART INC	43221 - CUSTODIAL SUPPLIES	RMC - 11927046 - ENVIRO NOVUS FLOOR FINISH 2/2.5 GAL	242485	490027	06-FEB-2018	NEGOTIABLE	349.14
	ULINE	43221 - CUSTODIAL SUPPLIES	H-1133SM - FOLDED TOWEL DISPENSER - PLASTIC SMOKE	93925727	490299	06-FEB-2018	NEGOTIABLE	240.00
	ULINE	43221 - CUSTODIAL SUPPLIES	SHIPPING	93925727	490299	06-FEB-2018	NEGOTIABLE	46.02
								552031 - SAFETY AND SANITATION TOTAL: 11,706.76
552036 - CORRECTIONS SECURITY SYSTEMS	STANLEY CONVERGENT SECURITY SOLUTIONS INC	42252 - CONTRACT SERVICE	STANLEY - FEBRUARY-	15212415	490274	06-FEB-2018	NEGOTIABLE	12,077.85
								552036 - CORRECTIONS SECURITY SYSTEMS TOTAL: 12,077.85
552037 - CORRECTIONS INMATE BENEFIT ACCOUNT	LIFE SKILLS OF NEBRASKA INC	42252 - CONTRACT SERVICE	*IBA*1354-12/17 DRC CLASSES & EVALS FOR INMATE COUNSELING	1354	490153	06-FEB-2018	NEGOTIABLE	6,970.00
	LIFE SKILLS OF NEBRASKA INC	42252 - CONTRACT SERVICE	*IBA*INV#1355- 12/17-DCCC CLASSES & EVALS FOR INMATE COUNSELING	1355	490153	06-FEB-2018	NEGOTIABLE	6,000.00
	AMAZON CAPITAL SERVICES	42417 - M&R - MACHINERY & EQUIPMENT	VIVO TV Cart for LCD LED Plasma Flat Panels Stand with Wheels Mobile fits 37" to 70" (STAND-TV01B) ASIN: B00JDTECT4 Item model number STAND-TV01B	17V4-LCH6-GTRN	489967	06-FEB-2018	NEGOTIABLE	72.49
	CRAWFORD	43711 - HYGIENE & CLEANING	21932- CONTACT SOLUTION	941463	490038	06-FEB-	NEGOTIABLE	420.00

	SUPPLY CO	SUPPLIES				2018		
								552037 - CORRECTIONS INMATE BENEFIT ACCOUNT TOTAL: 13,462.49
552042 - CORRECTIONS SOBRIETY PROGRAM GRANT	INTOXIMETERS INC	42252 - CONTRACT SERVICE	OCTOBER INVOICE # 582000	582000	490101	06-FEB- 2018	NEGOTIABLE	2,547.00
								552042 - CORRECTIONS SOBRIETY PROGRAM GRANT TOTAL: 2,547.00
553012 - OPERATIONS COMMUNICATIONS	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	Inv 7840 Parking for Dec 2017	7840	490325	06-FEB- 2018	NEGOTIABLE	152.25
	BIDDLE CONSULTING GROUP INC	42276 - IT CONTRACTS - NOT DOTCOMM	Inv 56291 Critical Testing	56291	489993	06-FEB- 2018	NEGOTIABLE	3,500.00
	DOT COMM	42292 - DOTCOMM CHARGES- BASE/MONTHLY SERVICES	Inv144543 Voiance Lang Line Nov 2017	144543	10000224	06-FEB- 2018	NEGOTIABLE	772.38
	DOT COMM	42292 - DOTCOMM CHARGES- BASE/MONTHLY SERVICES	Inv144915 Monthly Internet Nov	144915	10000224	06-FEB- 2018	NEGOTIABLE	556.67
	INTERSTATE ALL BATTERY CENTER	42415 - M&R - LAND,BLDG & IMPROVEMENTS	Duracell Ultra 12V SLA sealed lead acid 31AH GEL battery, part number DURG1231J or equivalent 31 to 35 AH SLA GEL	1924801019353	490098	06-FEB- 2018	NEGOTIABLE	162.00
	MIDWEST LININGS	42426 - M&R - AUTO BODY REPAIR	Estimate 1575 - Additional amount for PO234994	65544	490192	06-FEB- 2018	NEGOTIABLE	811.00
	AMAZON CAPITAL SERVICES	43232 - SMALL TOOLS	Add'l Amount for PO 236557 Tools	1MRR-HDPG-4L6D	489967	06-FEB- 2018	NEGOTIABLE	49.96
	AMAZON CAPITAL SERVICES	43232 - SMALL TOOLS	Add'l Amount for PO 236557 Tools	1PC3-WGX6-PGCG	489967	06-FEB- 2018	NEGOTIABLE	49.96
	AMAZON CAPITAL SERVICES	43232 - SMALL TOOLS	Craftsman 153 pc Universal MTS Set	1MRR-HDPG-4L6D	489967	06-FEB- 2018	NEGOTIABLE	129.99
	AMAZON CAPITAL SERVICES	43232 - SMALL TOOLS	Craftsman 153 pc Universal MTS Set	1PC3-WGX6-PGCG	489967	06-FEB- 2018	NEGOTIABLE	129.99
	GALLS LLC	46614 - UNIFORM ALLOWANCE	Inv8814534 Supv Peek Uniform	008814534	10000217	06-FEB- 2018	NEGOTIABLE	17.00
	GALLS LLC	46614 - UNIFORM ALLOWANCE	Inv 8964597 Peek Supervisor Uniform	008964597	10000217	06-FEB- 2018	NEGOTIABLE	61.00
								553012 - OPERATIONS COMMUNICATIONS TOTAL: 6,392.20
554011 - GENERAL OFFICE	ONE CALL CONCEPTS INC	42254 - CONTRACT - ONE CALL SERVICE	One Call Concept invoice 7120225 for locate fees. \$7.56 (42254)	7120225	10000225	06-FEB- 2018	NEGOTIABLE	7.56
	DOT COMM	42292 - DOTCOMM CHARGES- BASE/MONTHLY SERVICES	DOT.COMM invoice 145282 for Bishop Business Usage \$70.01 (42292)	145282	10000224	06-FEB- 2018	NEGOTIABLE	70.01

	NATIONAL ELECTRICAL COMPANY INC	42411 - MAINTENANCE CONTRACT	National Electric Company invoice 27738 \$132.00 (42411) for labor to locate feed at siren 409	27738	490203	06-FEB-2018	NEGOTIABLE	132.00
								554011 - GENERAL OFFICE TOTAL: 209.57
557011 - JUVENILE JUSTICE COLLECTIVE IMPACT	JANEE M PANNKUK	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - JUV JUST COLLECT	20-DEC-2017	490107	06-FEB-2018	NEGOTIABLE	40.66
								557011 - JUVENILE JUSTICE COLLECTIVE IMPACT TOTAL: 40.66
560012 - CRIMINAL	J P COOKE COMPANY	42223 - POSTAGE AND HANDLING	SHIPPING CHARGES FOR STAMP AND NAME PLATE FROM JP COOKE	492462	100000222	06-FEB-2018	NEGOTIABLE	8.50
	OSDI	42223 - POSTAGE AND HANDLING	FREIGHT ESTIMATE FEE	M-22961	490233	06-FEB-2018	NEGOTIABLE	35.00
	CIOX HEALTH	42315 - COURT AND RELATED COST	1887550 SUBPOENA MEDICAL RECORDS DC ATTN	0236121993	490026	06-FEB-2018	NEGOTIABLE	20.00
	MARY S MCKEEVER RPR CRR	42315 - COURT AND RELATED COST	DEPOSITION COPIES ST V KAMPPLAIN - CO ATTY	CR17-2410	490169	06-FEB-2018	NEGOTIABLE	58.75
	MICHELLE BREZINSKI	42315 - COURT AND RELATED COST	DEPOSITION COPIES 12/18/2017 ST V SAMPSON - CO ATTY	08-JAN-2018	490189	06-FEB-2018	NEGOTIABLE	113.40
	DOUGLAS COUNTY NEBRASKA	42315 - COURT AND RELATED COST	PETTY CASH REIMBURSEMENT APPEAL FEE - CO ATTY	PC-3511	490319	06-FEB-2018	NEGOTIABLE	126.00
	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	INV 145260 LEASED EQUIPMENT USAGE QUARTER 4	145260	100000224	06-FEB-2018	NEGOTIABLE	4,588.60
	OMAHA BAR ASSOCIATION	42852 - MEMBERSHIP DUES	MEMBERSHIP DUES DELGADO DC ATTN	16-JAN-2018	490333	06-FEB-2018	NEGOTIABLE	80.00
	OMAHA BAR ASSOCIATION	42852 - MEMBERSHIP DUES	MEMBERSHIP DUES LAVERY DC ATTN	16-JAN-2018	490333	06-FEB-2018	NEGOTIABLE	165.00
	J P COOKE COMPANY	43311 - OFFICE SUPPLIES	N12 XSTAMPER FOR DESIREE STORMONT PER ATTACHED SIGNATURE	492462	100000222	06-FEB-2018	NEGOTIABLE	30.68
	J P COOKE COMPANY	43311 - OFFICE SUPPLIES	WOOD GRAIN NAME PLATE WITH WHITE LETTERS FOR DESIREE STORMONT	492461	100000222	06-FEB-2018	NEGOTIABLE	13.24
	OSDI	43311 - OFFICE SUPPLIES	8960V ADHESIVE STRIP LABELS 6 UP AND 8" X 1-1/2"	M-22961	490233	06-FEB-2018	NEGOTIABLE	360.00
	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	INV 144914 HDMI HIGH SPEED CABLE & HDMI PORTABLE ADAPTER CONVERTER	144914	100000224	06-FEB-2018	NEGOTIABLE	79.82
								560012 - CRIMINAL TOTAL: 5,678.99
560018 - CIVIL	PACER SERVICE CENTER	42252 - CONTRACT SERVICE	2533651 10/01/17-12/31/17 FED DIST CRT FILING - CO ATTY	2533651-Q42017	490236	06-FEB-2018	NEGOTIABLE	44.00

	DOUGLAS COUNTY NEBRASKA	42315 - COURT AND RELATED COST	PETTY CASH REIMBRSM T FILING FEE CI18-1472 - CO ATTY	PC-3514	490319	06-FEB-2018	NEGOTIABLE	41.00
								560018 - CIVIL TOTAL: 85.00
560022 - JUVENILE	DAILY RECORD	42216 - PUBLIC NOTICES	DEFENDANT NOTICE JV13-176 - CO ATTY	110075	490317	06-FEB-2018	NEGOTIABLE	59.32
	DAILY RECORD	42216 - PUBLIC NOTICES	DEFENDANT NOTICE JV15-1402 - CO ATTY	110169	490317	06-FEB-2018	NEGOTIABLE	59.32
	DAILY RECORD	42216 - PUBLIC NOTICES	DEFENDANT NOTICE JV15-1402 - CO ATTY	110170	490317	06-FEB-2018	NEGOTIABLE	56.02
	CIOX HEALTH	42223 - POSTAGE AND HANDLING	1727708 SUBPOENA MEDICAL RECORDS DC ATTN Y	0230921405	490026	06-FEB-2018	NEGOTIABLE	82.81
	CANDI MARCANTEL	42315 - COURT AND RELATED COST	PROFESSIONAL FEES 12/13/17-01/12/18 - CO ATTY	JV16-2071	490002	06-FEB-2018	NEGOTIABLE	212.50
	CIOX HEALTH	42315 - COURT AND RELATED COST	1727708 SUBPOENA MEDICAL RECORDS DC ATTN Y	0230921405	490026	06-FEB-2018	NEGOTIABLE	3,062.00
	LANCASTER COUNTY NEBRASKA	42315 - COURT AND RELATED COST	SUBPOENA SVC FEE DC ATTN Y	719772C	490142	06-FEB-2018	NEGOTIABLE	7.70
	DOUGLAS COUNTY NEBRASKA	42315 - COURT AND RELATED COST	PETTY CASH REIMBRSM T MONEY ORDERS JV18-23 JV18-17 - CO ATTY	PC-3512	490319	06-FEB-2018	NEGOTIABLE	89.00
	DOUGLAS COUNTY NEBRASKA	42315 - COURT AND RELATED COST	PETTY CASH REIMBRSM T MONEY ORDERS JV16-1530 JV16-1557 - CO ATTY	PC-3515	490319	06-FEB-2018	NEGOTIABLE	129.00
	DOUGLAS COUNTY NEBRASKA	42315 - COURT AND RELATED COST	PETTY CASH REIMBRSM T APPEAL FEE JV14-1753 - CO ATTY	PC-3513	490319	06-FEB-2018	NEGOTIABLE	126.00
								560022 - JUVENILE TOTAL: 3,883.67
561014 - COURT COSTS PUBLIC DEFENDER	FORENSIC BEHAVIORAL HEALTH INC	42239 - PROFESSIONAL FEES - OTHER	CR16 4052 DIAGNOSTIC INTERVIEW & TESTING DC PUB DEFENDER	10-JAN-2018	490071	06-FEB-2018	NEGOTIABLE	1,250.00
	FORENSIC BEHAVIORAL HEALTH INC	42239 - PROFESSIONAL FEES - OTHER	CR17 2793 SORA 12/20/17 DC PUBLIC DEFENDER	04-JAN-2018	490071	06-FEB-2018	NEGOTIABLE	1,200.00
	LESLIE B ANDERSON	42315 - COURT AND RELATED COST	CR17 1772 TRANSCRIPT DC PUBLIC DEFENDER	315	490152	06-FEB-2018	NEGOTIABLE	279.50
								561014 - COURT COSTS PUBLIC DEFENDER TOTAL: 2,729.50
562012 - GENERAL OFFICE CLRK OF DIST CRT	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	PARKING GARAGE - OTHER PARKING	01-DEC-2017	490325	06-FEB-2018	NEGOTIABLE	23.25
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Chargeback of Bishop Business CB#2788A & 2788B Dotcomm inv# 145278	145278	100000224	06-FEB-2018	NEGOTIABLE	2,559.82
	DOT COMM	42292 - DOTCOMM CHARGES-	Dot.Comm - Rental on 3 scanners,	145279	100000224	06-FEB-	NEGOTIABLE	825.00

		BASE/MONTHLY SERVICES	monitors and PCs Jan 2018			2018		
	US BANK	42316 - DISTRICT COURT COSTS (STATE)	148728373330 DEC 2017 REIMB BANK SVC CLK DIST CRT	17-JAN-2018	490301	06-FEB-2018	NEGOTIABLE	354.05
	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	Dot.Comm -Aspen Capital annual equipment rent- inv 145058	145058	100000224	06-FEB-2018	NEGOTIABLE	617.04
	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	Dot.Comm -Aspen Capital annual equipment rent- inv 145057	145057	100000224	06-FEB-2018	NEGOTIABLE	161.52
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Invoice for Dec 2017 Inv 2910553-0, 2912975-0, 2912975-1 & C2905475-0 Office supplies	2910553-0	100000226	06-FEB-2018	NEGOTIABLE	38.77
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Invoice for Dec 2017 Inv 2910553-0, 2912975-0, 2912975-1 & C2905475-0 Office supplies	2912975-0	100000226	06-FEB-2018	NEGOTIABLE	259.82
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Invoice for Dec 2017 Inv 2910553-0, 2912975-0, 2912975-1 & C2905475-0 Office supplies	2912975-1	100000226	06-FEB-2018	NEGOTIABLE	70.78
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	Master 40-Sheet 2-Hole Punch with Lever Handle, Black (MAT3275B)	1CMT-R7L4CXN6	489967	06-FEB-2018	NEGOTIABLE	51.91
								562012 - GENERAL OFFICE CLRK OF DIST CRT TOTAL: 4,961.96
563014 - LEGAL RESEARCH	THOMSON REUTERS WEST	42239 - PROFESSIONAL FEES - OTHER	1000078405 DEC 2017 CHRGS DC DIST CRT	837446523	490290	06-FEB-2018	NEGOTIABLE	3,119.85
	THOMSON REUTERS WEST	42239 - PROFESSIONAL FEES - OTHER	1000078405 NOV 2017 CHRGS DC DIST CRT	837260686	490290	06-FEB-2018	NEGOTIABLE	3,119.85
	THOMSON REUTERS WEST	42239 - PROFESSIONAL FEES - OTHER	1000485205 NOV 2017 CHRGS DC DIST CRT	837273055	490290	06-FEB-2018	NEGOTIABLE	84.71
	THOMSON REUTERS WEST	42239 - PROFESSIONAL FEES - OTHER	1000485205 OCT 2017 CHRGS DC DIST CRT	837096375	490290	06-FEB-2018	NEGOTIABLE	2,117.70
								563014 - LEGAL RESEARCH TOTAL: 8,442.11
564012 - JUDGES	CONFERENCE TECHNOLOGIES INC	42239 - PROFESSIONAL FEES - OTHER	INV. #SERVIN029390 FIELD LABOR FOR AUDIO SYSTEM IN COURTROOM 316	SERVINV029390	490030	06-FEB-2018	NEGOTIABLE	337.50
								564012 - JUDGES TOTAL: 337.50
564015 - LAW LIBRARY	THOMSON REUTERS WEST	43315 - BOOKS AND PUBLICATIONS	1000078405 SUBSCRIPTION DC DIST CRT	837167860-1	490290	06-FEB-2018	NEGOTIABLE	258.32
								564015 - LAW LIBRARY TOTAL: 258.32
564017 - CONCILLIATION COURT	ARTURO MIRANDA	42239 - PROFESSIONAL FEES - OTHER	INV. #WAC 12018 "WHAT ABOUT THE CHILDREN" SPANISH JAN 11, 2018	WAC 012018	489979	06-FEB-2018	NEGOTIABLE	300.00
	ARTURO MIRANDA	42239 - PROFESSIONAL FEES - OTHER	INV. #WAC 122017 "WHAT ABOUT THE CHILDREN" SPANISH DEC 21, 2017	WAC 122017	489979	06-FEB-2018	NEGOTIABLE	300.00

								564017 - CONCILIATION COURT TOTAL: 600.00
564018 - JURORS	MARTHA E BRESTER	42316 - DISTRICT COURT COSTS (STATE)	CR17-3434 ST V SANCHEZ - BALANCE DUE	15-DEC-2017.	490164	06-FEB-2018	NEGOTIABLE	250.00
	PANERA BREAD	43611 - FOOD	JURY MEALS - DIST CRT	608006201246674	490238	06-FEB-2018	NEGOTIABLE	174.85
								564018 - JURORS TOTAL: 424.85
564019 - GRAND JURY EXPENSES	QUINN'S QUALITY REPORTING LTD	42316 - DISTRICT COURT COSTS (STATE)	COURT ORDER MISC CI# 17-31 26-JAN-2018 COURT REPORTER PAYMENT	126444	490254	06-FEB-2018	NEGOTIABLE	788.00
								564019 - GRAND JURY EXPENSES TOTAL: 788.00
564021 - COURT COSTS DISTRICT CRT	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR17-7404 VALENTINE V RANDALL - DIST CRT	A17000922	490028	06-FEB-2018	NEGOTIABLE	126.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR17-707 ST V GOEKEN - DIST CRT	A17000546	490028	06-FEB-2018	NEGOTIABLE	126.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR16-3778 ST V ALARCON - DIST CRT	A17000694	490028	06-FEB-2018	NEGOTIABLE	126.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR16-3566 ST V GOEKEN - DIST CRT	A17000545	490028	06-FEB-2018	NEGOTIABLE	126.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR16-3326 ST V MURPH JR - DIST CRT	A17000954	490028	06-FEB-2018	NEGOTIABLE	126.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	133-951 ST V CHARLES - DIST CRT	A17000305	490028	06-FEB-2018	NEGOTIABLE	176.00
	DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42316 - DISTRICT COURT COSTS (STATE)	JOSEPH L. HOWARD:DISTRICT COURT ATTORNEY COSTS	30-JAN-2018CR171980	490052	06-FEB-2018	NEGOTIABLE	175.00
	FOWLER & KELLY LAW LLP	42316 - DISTRICT COURT COSTS (STATE)	JULIE FOWLER:DISTRICT COURT ATTORNEY COSTS	30-JAN-2018CR163841	490072	06-FEB-2018	NEGOTIABLE	4,508.43
	MARY S MCKEEVER RPR CRR	42316 - DISTRICT COURT COSTS (STATE)	MARY MCKEEVER:DISTRICT COURT ATTORNEY COSTS	30-JAN-2018C117656	490169	06-FEB-2018	NEGOTIABLE	67.50
	POTTAWATTAMIE COUNTY IOWA	42316 - DISTRICT COURT COSTS (STATE)	C118-172 JOHNSON V SAME SVD 01/12/2018 - DIST CRT	18000449	490250	06-FEB-2018	NEGOTIABLE	35.00
	POTTAWATTAMIE COUNTY IOWA	42316 - DISTRICT COURT COSTS (STATE)	C118-69 LARSON V WHALEN SVD 01/09/2018 - DIST CRT	18000245	490250	06-FEB-2018	NEGOTIABLE	36.00
	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42316 - DISTRICT COURT COSTS (STATE)	C117 6817 BILL OF EXCEPTIONS DC DIST CRT	44923	490285	06-FEB-2018	NEGOTIABLE	340.36
	YOLE LAW PC LLO	42316 - DISTRICT COURT COSTS (STATE)	DAMILOLA OLUYOLE:DISTRICT COURT ATTORNEY COSTS	30-JAN-2018CR163207	490311	06-FEB-2018	NEGOTIABLE	0.59
YOLE LAW PC LLO	42316 - DISTRICT COURT COSTS (STATE)	DAMILOLA OLUYOLE:DISTRICT COURT ATTORNEY COSTS	30-JAN-2018CR16191	490311	06-FEB-2018	NEGOTIABLE	9.19	

	DAILY RECORD	42316 - DISTRICT COURT COSTS (STATE)	CI17 8643 PUBLIC NOTICE DC DIST CRT	110310	490317	06-FEB-2018	NEGOTIABLE	57.67
	MARICOPA COUNTY	42316 - DISTRICT COURT COSTS (STATE)	CI126131 ST V MOYERS ADVANCE FEES	012418	490323	06-FEB-2018	NEGOTIABLE	200.00
	ANDERSON BRESSMAN & HOFFMAN PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018CR161751	489969	06-FEB-2018	NEGOTIABLE	1,396.00
	ANDERSON BRESSMAN & HOFFMAN PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018CR171707	489969	06-FEB-2018	NEGOTIABLE	392.00
	CASEY J QUINN ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018CR173162	490010	06-FEB-2018	NEGOTIABLE	288.00
	DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018CR162063	490052	06-FEB-2018	NEGOTIABLE	3,312.00
	DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018CR171980	490052	06-FEB-2018	NEGOTIABLE	208.00
	DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018CR172053	490052	06-FEB-2018	NEGOTIABLE	1,144.00
	FOWLER & KELLY LAW LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018CR163841	490072	06-FEB-2018	NEGOTIABLE	6,843.00
	JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018CR172298	490128	06-FEB-2018	NEGOTIABLE	652.00
	LAW OFFICE OF J ROBERT BLACK	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018CR173146	490148	06-FEB-2018	NEGOTIABLE	456.00
	THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018CI131605	490288	06-FEB-2018	NEGOTIABLE	576.00
	YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018CR16191	490311	06-FEB-2018	NEGOTIABLE	2,076.00
	YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018CR163207	490311	06-FEB-2018	NEGOTIABLE	120.00
								564021 - COURT COSTS DISTRICT CRT TOTAL: 23,698.74
564024 - DRUG COURT	PUBLIC HEALTH MANAGEMENT CORPORATION	42239 - PROFESSIONAL FEES - OTHER	INV. #SI00019767 RANT-0034 ANNUAL LICENSE MAINTENANCE & SUPPORT RENEWAL UP TO 5 USERS (12/17/17-12/16/18)	SI00019767	490252	06-FEB-2018	NEGOTIABLE	1,100.00
								564024 - DRUG COURT TOTAL: 1,100.00
565012 - CRIMINAL/TRAFFIC DIV	NATIONAL BUSINESS FURNITURE LLC	44111 - FURNITURE & FIXTURE < 5000	ITEM NO. 15937 - ESPRESSO FIVE PIECE EXECUTIVE OFFICE	ZJ990555-TDQ	490202	06-FEB-2018	NEGOTIABLE	3,295.00
	NATIONAL	44111 - FURNITURE & FIXTURE	SHIPPING	ZJ990555-TDQ	490202	06-FEB-	NEGOTIABLE	424.12

	BUSINESS FURNITURE LLC	< 5000				2018		
								565012 - CRIMINAL/TRAFFIC DIV TOTAL: 3,719.12
565013 - CIVIL/SMALL CLAIMS	J P COOKE COMPANY	43311 - OFFICE SUPPLIES	2660 HAND STAMPS/DATE STAMPERS (QTY 2) CIVIL DIVISION \$86.45 EACH W/20% DISCOUNT \$69.16	491786	100000222	06-FEB-2018	NEGOTIABLE	138.32
	HOST COFFEE SERVICE INC	43612 - RAW FOOD	INV. 1057687 & 1057688 - COFFEE PRODUCTS	1057687	490091	06-FEB-2018	NEGOTIABLE	61.40
	HOST COFFEE SERVICE INC	43612 - RAW FOOD	INV. 1057687 & 1057688 - COFFEE PRODUCTS	1057688	490091	06-FEB-2018	NEGOTIABLE	26.00
								565013 - CIVIL/SMALL CLAIMS TOTAL: 225.72
565014 - PROBATE DIV	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	YAHEETECH LECTERN STAND PORTABLE PRESENTATION PODIUM STAND BLACK	1CMT-R7L4-DH6M	489967	06-FEB-2018	NEGOTIABLE	39.99
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	100 Yellow #10 Envelopes - 9.5" x 4.125" - Standard Flap	1CMT-R7L4-M7Q1	489967	06-FEB-2018	NEGOTIABLE	19.02
	HOST COFFEE SERVICE INC	43612 - RAW FOOD	INV. 1045281 & 1057686 - COFFEE PRODUCTS	1045281	490091	06-FEB-2018	NEGOTIABLE	17.00
	HOST COFFEE SERVICE INC	43612 - RAW FOOD	INV. 1045281 & 1057686 - COFFEE PRODUCTS	1057686	490091	06-FEB-2018	NEGOTIABLE	20.85
								565014 - PROBATE DIV TOTAL: 96.86
565015 - COURT ADMIN/CLERK	J P COOKE COMPANY	42418 - M&R - OFFICE BLDG EQUIPMENT	DATE STAMP RE-BANDING 2018 (FIVE STAMPS 2000+& ONE COSCO) \$46.00 W/20% DISCOUNT 36.20	491788	100000222	06-FEB-2018	NEGOTIABLE	220.80
	J P COOKE COMPANY	43311 - OFFICE SUPPLIES	X STAMPER N18 (SIGNATURE STAMP - QTY 2) \$44.25 EACH W/20% DISCOUNT - \$35.40	491787	100000222	06-FEB-2018	NEGOTIABLE	70.80
								565015 - COURT ADMIN/CLERK TOTAL: 291.60
566011 - CENTRAL	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV 145276-1/9/2018=QUOTE #MPS80023=BISHOP BUSINESS 2017 4TH QUARTER PRINT UAGE	145276	100000224	06-FEB-2018	NEGOTIABLE	2,121.69
								566011 - CENTRAL TOTAL: 2,121.69
567011 - GENERAL OFFICE JUVENILE CRT	AMANDA J VODVARKA	42121 - TRAVEL AND SUBSISTENCE	MILEAGE REIMBURSEMENT COGNOS TRNG IN LINCOLN 01/17/2018 - JUV CRT	18-JAN-2018	489965	06-FEB-2018	NEGOTIABLE	59.30
	ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN-2018AT031886JV170000134	489973	06-FEB-2018	NEGOTIABLE	1.99
	ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN-2018AT031812JV170001939	489973	06-FEB-2018	NEGOTIABLE	0.50
	ANNE E TROIA PC	42322 - JUVENILE COURT	JUVENILE COURT COSTS	30-JAN-	489973	06-FEB-	NEGOTIABLE	1.29

LLO	COSTS		2018AT031636JV170001613		2018		
ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN-2018AT031573JV150001573	489973	06-FEB-2018	NEGOTIABLE	3.77
ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN-2018AT031383JV170000335	489973	06-FEB-2018	NEGOTIABLE	18.06
ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN-2018AT030846JV170002185	489973	06-FEB-2018	NEGOTIABLE	0.60
ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN-2018AT030203JV170001205	489973	06-FEB-2018	NEGOTIABLE	1.19
ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN-2018AT030156JV130002034	489973	06-FEB-2018	NEGOTIABLE	0.40
CLERK OF THE SUPREME COURT	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	A-17-000192	490028	06-FEB-2018	NEGOTIABLE	126.00
CLERK OF THE SUPREME COURT	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	A-17-000460	490028	06-FEB-2018	NEGOTIABLE	126.00
CLERK OF THE SUPREME COURT	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	A-17-000517	490028	06-FEB-2018	NEGOTIABLE	126.00
CLERK OF THE SUPREME COURT	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	A-17-000527	490028	06-FEB-2018	NEGOTIABLE	126.00
CLERK OF THE SUPREME COURT	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	A-17-000552	490028	06-FEB-2018	NEGOTIABLE	126.00
CLERK OF THE SUPREME COURT	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	A-17-000573	490028	06-FEB-2018	NEGOTIABLE	126.00
CLERK OF THE SUPREME COURT	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	A-17-001089	490028	06-FEB-2018	NEGOTIABLE	126.00
JOHNSON & PEKNY LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN-2018JC031970JV170000136	490119	06-FEB-2018	NEGOTIABLE	0.67
JOHNSON & PEKNY LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN-2018DP031950JV170001870	490119	06-FEB-2018	NEGOTIABLE	3.76
JOHNSON & PEKNY LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN-2018DP031938JV160001680	490119	06-FEB-2018	NEGOTIABLE	0.89
JOHNSON & PEKNY LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN-2018DP031916JV160001369	490119	06-FEB-2018	NEGOTIABLE	1.09
JOHNSON & PEKNY LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN-2018DP031914JV150001596	490119	06-FEB-2018	NEGOTIABLE	1.09
JOHNSON & PEKNY LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN-2018DP031912JV170002223	490119	06-FEB-2018	NEGOTIABLE	0.70
JOHNSON & PEKNY LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN-2018DP031912JV170002222	490119	06-FEB-2018	NEGOTIABLE	0.70
JOHNSON & PEKNY LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN-2018DP030877JV160000855	490119	06-FEB-2018	NEGOTIABLE	0.89
JOHNSON & PEKNY LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN-2018DP030876JV160000653	490119	06-FEB-2018	NEGOTIABLE	1.49
JOHNSON & PEKNY LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN-2018DP030869JV160001152	490119	06-FEB-2018	NEGOTIABLE	2.79
JOHNSON & PEKNY LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN-2018DP029898JV120002438	490119	06-FEB-2018	NEGOTIABLE	2.36

JULIE A FRANK ATTORNEY AT LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN- 2018JF031070JV170001459	490128	06-FEB- 2018	NEGOTIABLE	0.90
JULIE A FRANK ATTORNEY AT LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN- 2018JF032119JV170001327	490128	06-FEB- 2018	NEGOTIABLE	3.40
JULIE A FRANK ATTORNEY AT LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN- 2018JF032123JV170000426	490128	06-FEB- 2018	NEGOTIABLE	0.30
JULIE A FRANK ATTORNEY AT LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN- 2018JF032126JV160002000	490128	06-FEB- 2018	NEGOTIABLE	0.20
JULIE A FRANK ATTORNEY AT LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN- 2018JF032127JV170001539	490128	06-FEB- 2018	NEGOTIABLE	0.67
JULIE A FRANK ATTORNEY AT LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN- 2018JF032131JV160001522	490128	06-FEB- 2018	NEGOTIABLE	1.00
JULIE A FRANK ATTORNEY AT LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN- 2018JF032133JV160000272	490128	06-FEB- 2018	NEGOTIABLE	0.77
KATE E PLACZEK	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN- 2018KP031362JV170000433	490130	06-FEB- 2018	NEGOTIABLE	2.40
KATE E PLACZEK	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN- 2018KP031370JV170000686	490130	06-FEB- 2018	NEGOTIABLE	2.00
KATRINE M HERRBOLDT	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN- 2018KH032194JV160001444	490132	06-FEB- 2018	NEGOTIABLE	0.50
KATRINE M HERRBOLDT	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN- 2018KH032193JV170001077	490132	06-FEB- 2018	NEGOTIABLE	0.79
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN- 2018NC027581JV130000945	490150	06-FEB- 2018	NEGOTIABLE	194.00
MARY KAY BOSCHEE RPR	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	18011201	490167	06-FEB- 2018	NEGOTIABLE	292.50
MARY PAT COE	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN- 2018MC032151JV150000294	490168	06-FEB- 2018	NEGOTIABLE	3.20
MARY PAT COE	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN- 2018MC032156JV170001199	490168	06-FEB- 2018	NEGOTIABLE	3.96
MONICA GREEN KRUGER PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN- 2018MK030694JV170001506	490198	06-FEB- 2018	NEGOTIABLE	1.72
MONICA GREEN KRUGER PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN- 2018MK031535JV160001211	490198	06-FEB- 2018	NEGOTIABLE	1.17
MONICA GREEN KRUGER PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN- 2018MK031536JV160001535	490198	06-FEB- 2018	NEGOTIABLE	0.96
MONICA GREEN KRUGER PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN- 2018MK031543JV170002180	490198	06-FEB- 2018	NEGOTIABLE	3.10
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN- 2018MO032056JV160001738	490220	06-FEB- 2018	NEGOTIABLE	0.98
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN- 2018MO032055JV150001661	490220	06-FEB- 2018	NEGOTIABLE	1.47
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN- 2018MO032054JV160000416	490220	06-FEB- 2018	NEGOTIABLE	0.98

OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN-2018MO032045JV150000357	490220	06-FEB-2018	NEGOTIABLE	1.20
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN-2018MO032045JV150000318	490220	06-FEB-2018	NEGOTIABLE	1.25
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN-2018MO032043JV160001861	490220	06-FEB-2018	NEGOTIABLE	0.96
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN-2018MO032043JV150001609	490220	06-FEB-2018	NEGOTIABLE	1.00
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN-2018MO032042JV160000697	490220	06-FEB-2018	NEGOTIABLE	1.47
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN-2018MO032040JV170002209	490220	06-FEB-2018	NEGOTIABLE	2.45
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN-2018MO032038JV170000356	490220	06-FEB-2018	NEGOTIABLE	2.45
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN-2018MO032037JV170001619	490220	06-FEB-2018	NEGOTIABLE	0.49
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN-2018MO032035JV150000470	490220	06-FEB-2018	NEGOTIABLE	1.47
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN-2018JM032057JV170000197	490220	06-FEB-2018	NEGOTIABLE	0.98
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN-2018EW032086JV170001171	490220	06-FEB-2018	NEGOTIABLE	1.47
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN-2018AA031560JV170000230	490220	06-FEB-2018	NEGOTIABLE	0.98
SCHIRBER & WAGNER LLP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN-2018LM032169JV170001730	490262	06-FEB-2018	NEGOTIABLE	0.66
SCHIRBER & WAGNER LLP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN-2018LM032163JV170001623	490262	06-FEB-2018	NEGOTIABLE	3.90
SCHIRBER & WAGNER LLP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN-2018LM032148JV160001869	490262	06-FEB-2018	NEGOTIABLE	1.10
SCHIRBER & WAGNER LLP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN-2018LM032142JV160000949	490262	06-FEB-2018	NEGOTIABLE	1.12
SCHIRBER & WAGNER LLP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN-2018LM032010JV160001856	490262	06-FEB-2018	NEGOTIABLE	0.86
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN-2018KS031871JV170001254	490272	06-FEB-2018	NEGOTIABLE	1.78
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN-2018KS031866JV150001792	490272	06-FEB-2018	NEGOTIABLE	1.09

SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN-2018KS031182JV170001879	490272	06-FEB-2018	NEGOTIABLE	0.20
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN-2018KS030855JV160001062	490272	06-FEB-2018	NEGOTIABLE	0.79
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN-2018KS030853JV170002274	490272	06-FEB-2018	NEGOTIABLE	0.20
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN-2018KS030853JV170000701	490272	06-FEB-2018	NEGOTIABLE	2.60
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN-2018KS030852JV170002188	490272	06-FEB-2018	NEGOTIABLE	1.10
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN-2018KS030802JV150000769	490272	06-FEB-2018	NEGOTIABLE	2.19
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN-2018KS030722JV170001683	490272	06-FEB-2018	NEGOTIABLE	2.57
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN-2018KS030230JV109057021	490272	06-FEB-2018	NEGOTIABLE	1.59
THOMAS G INCONTRO PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN-2018TI025471JV160001634	490288	06-FEB-2018	NEGOTIABLE	4.95
THOMAS G INCONTRO PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN-2018TI028089JV150000331	490288	06-FEB-2018	NEGOTIABLE	6.25
THOMAS G INCONTRO PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN-2018TI028091JV170000992	490288	06-FEB-2018	NEGOTIABLE	1.25
THOMAS G INCONTRO PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN-2018TI029256JV150001357	490288	06-FEB-2018	NEGOTIABLE	3.48
THOMAS G INCONTRO PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN-2018TI030242JV150000091	490288	06-FEB-2018	NEGOTIABLE	6.20
THOMAS G INCONTRO PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN-2018TI031285JV170001699	490288	06-FEB-2018	NEGOTIABLE	1.25
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN-2018DO030752JV170002301	490311	06-FEB-2018	NEGOTIABLE	0.44
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN-2018DO030752JV170001700	490311	06-FEB-2018	NEGOTIABLE	2.65
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	30-JAN-2018DO030749JV170002163	490311	06-FEB-2018	NEGOTIABLE	3.29
MARY KAY BOSCHEE RPR	42326 - DEPOSITION APPEARANCE	DEPOSITION JV15-2217 COPY 46PGS	17051717-1	490167	06-FEB-2018	NEGOTIABLE	23.00
STAGEMAN LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018MS031861JV170001980	100000216	06-FEB-2018	NEGOTIABLE	39.00
ANDERSON BRESSMAN & HOFFMAN PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018MJ021663JV160001434	489969	06-FEB-2018	NEGOTIABLE	146.25
ANDERSON BRESSMAN & HOFFMAN PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018MJ032179JV160001592	489969	06-FEB-2018	NEGOTIABLE	266.50
ANDERSON BRESSMAN & HOFFMAN PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018ML032172JV170001488	489969	06-FEB-2018	NEGOTIABLE	133.25
ANDERSON	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-	489969	06-FEB-	NEGOTIABLE	247.00

BRESSMAN & HOFFMAN PC LLO			2018ML032174JV170001608		2018		
ANDERSON BRESSMAN & HOFFMAN PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018ML032175JV160000364	489969	06-FEB-2018	NEGOTIABLE	217.75
ANDERSON BRESSMAN & HOFFMAN PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018ML032177JV170002206	489969	06-FEB-2018	NEGOTIABLE	136.50
ANDERSON BRESSMAN & HOFFMAN PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018ML032178JV160001874	489969	06-FEB-2018	NEGOTIABLE	188.50
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018AT031886JV170000134	489973	06-FEB-2018	NEGOTIABLE	500.50
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018AT031812JV170001939	489973	06-FEB-2018	NEGOTIABLE	260.00
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018AT031636JV170001613	489973	06-FEB-2018	NEGOTIABLE	334.75
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018AT031573JV150001573	489973	06-FEB-2018	NEGOTIABLE	211.25
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018AT031383JV170000335	489973	06-FEB-2018	NEGOTIABLE	715.00
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018AT030846JV170002185	489973	06-FEB-2018	NEGOTIABLE	377.00
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018AT030203JV170001205	489973	06-FEB-2018	NEGOTIABLE	201.50
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018AT030156JV130002034	489973	06-FEB-2018	NEGOTIABLE	117.00
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018PB029528JV160000801	489988	06-FEB-2018	NEGOTIABLE	471.25
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018PB029863JV170001968	489988	06-FEB-2018	NEGOTIABLE	414.39
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018PB029863JV180000034	489988	06-FEB-2018	NEGOTIABLE	76.36
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018PB031166JV160000255	489988	06-FEB-2018	NEGOTIABLE	338.00
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018PB032136JV150001915	489988	06-FEB-2018	NEGOTIABLE	43.32
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018PB032136JV160000613	489988	06-FEB-2018	NEGOTIABLE	43.34
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018PB032136JV170000451	489988	06-FEB-2018	NEGOTIABLE	43.34
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018PB032139JV160000585	489988	06-FEB-2018	NEGOTIABLE	201.50
BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018BF032024JV160001678	489992	06-FEB-2018	NEGOTIABLE	214.50
BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018BF032019JV150001261	489992	06-FEB-2018	NEGOTIABLE	260.00
BEAU GAVIN	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-	489992	06-FEB-	NEGOTIABLE	344.50

FINLEY			2018BF032017JV160000728		2018		
BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN- 2018BF031917JV160001504	489992	06-FEB- 2018	NEGOTIABLE	1,742.00
BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN- 2018BF031910JV120000156	489992	06-FEB- 2018	NEGOTIABLE	331.50
BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN- 2018BF031909JV160002071	489992	06-FEB- 2018	NEGOTIABLE	286.00
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN- 2018MS031841JV160000528	490008	06-FEB- 2018	NEGOTIABLE	279.50
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN- 2018MS031852JV170001865	490008	06-FEB- 2018	NEGOTIABLE	302.25
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN- 2018MS031859JV150000903	490008	06-FEB- 2018	NEGOTIABLE	416.00
CHINAZO CHRISTOPHER ODIGBO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN- 2018CO032138JV170000757	490019	06-FEB- 2018	NEGOTIABLE	224.25
CHINAZO CHRISTOPHER ODIGBO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN- 2018CO032137JV140001143	490019	06-FEB- 2018	NEGOTIABLE	315.25
CHINAZO CHRISTOPHER ODIGBO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN- 2018CO032073JV170001944	490019	06-FEB- 2018	NEGOTIABLE	494.00
CHINAZO CHRISTOPHER ODIGBO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN- 2018CO032072JV170001199	490019	06-FEB- 2018	NEGOTIABLE	133.25
CHINAZO CHRISTOPHER ODIGBO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN- 2018CO032071JV170001896	490019	06-FEB- 2018	NEGOTIABLE	143.00
CHINAZO CHRISTOPHER ODIGBO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN- 2018CO032070JV150002015	490019	06-FEB- 2018	NEGOTIABLE	253.50
CHINAZO CHRISTOPHER ODIGBO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN- 2018CO032069JV170000709	490019	06-FEB- 2018	NEGOTIABLE	130.00
CHINAZO CHRISTOPHER ODIGBO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN- 2018CO032068JV170002215	490019	06-FEB- 2018	NEGOTIABLE	250.25
CHINAZO CHRISTOPHER ODIGBO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN- 2018CO032049JV160000904	490019	06-FEB- 2018	NEGOTIABLE	286.00
CHINAZO CHRISTOPHER ODIGBO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN- 2018CO032046JV170001504	490019	06-FEB- 2018	NEGOTIABLE	461.50
CHINAZO CHRISTOPHER ODIGBO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN- 2018CO032027JV170001722	490019	06-FEB- 2018	NEGOTIABLE	243.75
CHINAZO CHRISTOPHER ODIGBO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN- 2018CO032026JV160001425	490019	06-FEB- 2018	NEGOTIABLE	149.50
CHINAZO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-	490019	06-FEB-	NEGOTIABLE	230.75

CHRISTOPHER ODIGBO			2018CO032025JV170000315		2018		
CHINAZO CHRISTOPHER ODIGBO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018CO032022JV150001254	490019	06-FEB-2018	NEGOTIABLE	152.75
CHINAZO CHRISTOPHER ODIGBO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018CO031994JV170000339	490019	06-FEB-2018	NEGOTIABLE	520.00
CHRISTINE COSTANTAKOS	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018CC031146JV160000936	490021	06-FEB-2018	NEGOTIABLE	13.00
CHRISTINE COSTANTAKOS	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018CC031146JV170000778	490021	06-FEB-2018	NEGOTIABLE	390.00
CHRISTINE COSTANTAKOS	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018CC031201JV160001242	490021	06-FEB-2018	NEGOTIABLE	806.00
CHRISTINE COSTANTAKOS	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018CC031919JV160001116	490021	06-FEB-2018	NEGOTIABLE	214.50
CHRISTINE COSTANTAKOS	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018CC031919JV160001866	490021	06-FEB-2018	NEGOTIABLE	214.50
CHRISTINE COSTANTAKOS	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018CC032028JV140000990	490021	06-FEB-2018	NEGOTIABLE	377.00
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018SD031591JV150001879	490048	06-FEB-2018	NEGOTIABLE	65.00
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018SD031564JV170001722	490048	06-FEB-2018	NEGOTIABLE	100.75
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018DK031949JV170001887	490052	06-FEB-2018	NEGOTIABLE	292.50
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018DK031953JV170000358	490052	06-FEB-2018	NEGOTIABLE	143.00
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018DK031955JV170001952	490052	06-FEB-2018	NEGOTIABLE	208.00
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018DK031959JV170001992	490052	06-FEB-2018	NEGOTIABLE	198.27
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018DK031959JV170002158	490052	06-FEB-2018	NEGOTIABLE	198.23
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018DK031961JV170002165	490052	06-FEB-2018	NEGOTIABLE	240.50
DORNAN TROIA HOWARD	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018KR031437JV170001215	490052	06-FEB-2018	NEGOTIABLE	71.50

BREITKREUTZ & CONWAY PC LLO							
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018RD028772JV160001831	490052	06-FEB-2018	NEGOTIABLE	55.25
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018RD030673JV170000884	490052	06-FEB-2018	NEGOTIABLE	315.25
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018RD031929JV160000069	490052	06-FEB-2018	NEGOTIABLE	260.00
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018RD031932JV150002079	490052	06-FEB-2018	NEGOTIABLE	143.00
HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018JE031922JV170001657	490092	06-FEB-2018	NEGOTIABLE	448.50
JENNIFER L KONOP	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018JK023588JV160001639	490110	06-FEB-2018	NEGOTIABLE	2,749.50
JENNIFER L KONOP	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018JK026581JV170000356	490110	06-FEB-2018	NEGOTIABLE	799.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018JC032067JV170002200	490119	06-FEB-2018	NEGOTIABLE	117.00
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018JC031990JV170000224	490119	06-FEB-2018	NEGOTIABLE	104.00
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018JC031970JV170000136	490119	06-FEB-2018	NEGOTIABLE	136.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018JC031013JV150000090	490119	06-FEB-2018	NEGOTIABLE	78.00
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018JC030952JV170001642	490119	06-FEB-2018	NEGOTIABLE	84.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018JC030952JV150002193	490119	06-FEB-2018	NEGOTIABLE	84.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018JC030894JV160000795	490119	06-FEB-2018	NEGOTIABLE	52.00
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018GJ031650JV160000661	490119	06-FEB-2018	NEGOTIABLE	65.00
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018GJ030735JV160001587	490119	06-FEB-2018	NEGOTIABLE	97.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018DP031950JV170001870	490119	06-FEB-2018	NEGOTIABLE	78.00
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018DP031945JV160001743	490119	06-FEB-2018	NEGOTIABLE	708.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018DP031938JV160001680	490119	06-FEB-2018	NEGOTIABLE	175.50

JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018DP031916JV160001369	490119	06-FEB-2018	NEGOTIABLE	234.00
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018DP031914JV150001596	490119	06-FEB-2018	NEGOTIABLE	201.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018DP031912JV170002223	490119	06-FEB-2018	NEGOTIABLE	61.75
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018DP031912JV170002222	490119	06-FEB-2018	NEGOTIABLE	61.75
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018DP030877JV160000855	490119	06-FEB-2018	NEGOTIABLE	65.00
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018DP030876JV160000653	490119	06-FEB-2018	NEGOTIABLE	175.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018DP030869JV160001152	490119	06-FEB-2018	NEGOTIABLE	234.00
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018DP030868JV160001593	490119	06-FEB-2018	NEGOTIABLE	266.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018DP029898JV120002438	490119	06-FEB-2018	NEGOTIABLE	97.50
JONI M VISEK	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018JV032102JV150000470	490125	06-FEB-2018	NEGOTIABLE	201.50
JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018JF032133JV160000272	490128	06-FEB-2018	NEGOTIABLE	237.25
JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018JF032132JV150000921	490128	06-FEB-2018	NEGOTIABLE	169.00
JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018JF032131JV160001522	490128	06-FEB-2018	NEGOTIABLE	110.50
JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018JF032127JV170001539	490128	06-FEB-2018	NEGOTIABLE	87.75
JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018JF032126JV160002000	490128	06-FEB-2018	NEGOTIABLE	143.00
JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018JF032123JV170000426	490128	06-FEB-2018	NEGOTIABLE	188.50
JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018JF032120JV160001785	490128	06-FEB-2018	NEGOTIABLE	370.50
JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018JF032119JV170001327	490128	06-FEB-2018	NEGOTIABLE	409.50
JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018JF031070JV170001459	490128	06-FEB-2018	NEGOTIABLE	113.75
KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018KP028988JV160000595	490130	06-FEB-2018	NEGOTIABLE	227.50
KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018KP031362JV170000433	490130	06-FEB-2018	NEGOTIABLE	773.50
KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018KP031370JV170000686	490130	06-FEB-2018	NEGOTIABLE	916.50
KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018KP031393JV170001957	490130	06-FEB-2018	NEGOTIABLE	403.00
KATRINE M HERRBOLDT	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018KH032194JV160001444	490132	06-FEB-2018	NEGOTIABLE	208.00

KATRINE M HERRBOLDT	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018KH032193JV170001077	490132	06-FEB-2018	NEGOTIABLE	78.00
KATRINE M HERRBOLDT	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018KH032192JV160001431	490132	06-FEB-2018	NEGOTIABLE	188.50
KATRINE M HERRBOLDT	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018KH032190JV109048115	490132	06-FEB-2018	NEGOTIABLE	354.25
KATRINE M HERRBOLDT	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018KH032189JV150000078	490132	06-FEB-2018	NEGOTIABLE	1,209.00
KATRINE M HERRBOLDT	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018KH032187JV150000249	490132	06-FEB-2018	NEGOTIABLE	61.75
KATRINE M HERRBOLDT	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018KH032186JV150000470	490132	06-FEB-2018	NEGOTIABLE	149.50
KATRINE M HERRBOLDT	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018KH032185JV170001198	490132	06-FEB-2018	NEGOTIABLE	117.00
KATRINE M HERRBOLDT	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018KH032184JV170000698	490132	06-FEB-2018	NEGOTIABLE	237.25
KENNY JACOBS LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018KJ032150JV170000658	490135	06-FEB-2018	NEGOTIABLE	52.00
KENNY JACOBS LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018KJ030763JV170002048	490135	06-FEB-2018	NEGOTIABLE	279.50
KEVIN A RYAN	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018KR032113JV170002200	490137	06-FEB-2018	NEGOTIABLE	370.50
KEVIN A RYAN	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018KR032116JV170001542	490137	06-FEB-2018	NEGOTIABLE	318.50
KEVIN A RYAN	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018KR032117JV170000030	490137	06-FEB-2018	NEGOTIABLE	214.50
KEVIN A RYAN	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018KR032118JV170001121	490137	06-FEB-2018	NEGOTIABLE	351.00
KEVIN A RYAN	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018KR032134JV170001122	490137	06-FEB-2018	NEGOTIABLE	429.00
KEVIN A RYAN	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018KR032135JV170001399	490137	06-FEB-2018	NEGOTIABLE	643.50
KUENY & BEGLEY LAW OFFICES	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018JB032168JV160001520	490140	06-FEB-2018	NEGOTIABLE	253.50
LAW OFFICE OF JUDITH A WELLS PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018JW031930JV170000330	490149	06-FEB-2018	NEGOTIABLE	383.50
LAW OFFICE OF JUDITH A WELLS PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018JW031925JV160001444	490149	06-FEB-2018	NEGOTIABLE	536.25
LAW OFFICE OF JUDITH A WELLS PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018JW031913JV160001871	490149	06-FEB-2018	NEGOTIABLE	565.50
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018NC027581JV130000945	490150	06-FEB-2018	NEGOTIABLE	266.50
LAW OFFICE OF PATRICK J	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018LC027144JV150001121	490151	06-FEB-2018	NEGOTIABLE	6.50

SODORO LLC							
MARY GRYVA ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN- 2018MG032182JV170001400	490166	06-FEB- 2018	NEGOTIABLE	240.50
MARY GRYVA ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN- 2018MG032183JV160001086	490166	06-FEB- 2018	NEGOTIABLE	312.00
MARY PAT COE	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN- 2018MC031122JV170000206	490168	06-FEB- 2018	NEGOTIABLE	893.75
MARY PAT COE	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN- 2018MC032151JV150000294	490168	06-FEB- 2018	NEGOTIABLE	1,641.25
MARY PAT COE	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN- 2018MC032156JV170001199	490168	06-FEB- 2018	NEGOTIABLE	988.00
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN- 2018MM028929JV160001678	490172	06-FEB- 2018	NEGOTIABLE	1,264.25
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN- 2018MM026890JV160001419	490172	06-FEB- 2018	NEGOTIABLE	1,147.25
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN- 2018MM026465JV130002003	490172	06-FEB- 2018	NEGOTIABLE	1,053.00
MCCHESENEY AND FARRELL LAW OFFICE	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN- 2018MF031897JV160001803	490174	06-FEB- 2018	NEGOTIABLE	100.75
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN- 2018MK031820JV160001865	490198	06-FEB- 2018	NEGOTIABLE	117.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN- 2018MK031819JV160001591	490198	06-FEB- 2018	NEGOTIABLE	78.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN- 2018MK031818JV170000915	490198	06-FEB- 2018	NEGOTIABLE	188.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN- 2018MK031817JV120002438	490198	06-FEB- 2018	NEGOTIABLE	383.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN- 2018MK031791JV170001730	490198	06-FEB- 2018	NEGOTIABLE	162.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN- 2018MK031790JV170001538	490198	06-FEB- 2018	NEGOTIABLE	97.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN- 2018MK031785JV170001623	490198	06-FEB- 2018	NEGOTIABLE	403.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN- 2018MK031781JV160001625	490198	06-FEB- 2018	NEGOTIABLE	58.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN- 2018MK031780JV150001573	490198	06-FEB- 2018	NEGOTIABLE	195.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN- 2018MK031777JV160001742	490198	06-FEB- 2018	NEGOTIABLE	65.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN- 2018MK031543JV170002180	490198	06-FEB- 2018	NEGOTIABLE	474.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN- 2018MK027742JV150001121	490198	06-FEB- 2018	NEGOTIABLE	26.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN- 2018MK029721JV160000131	490198	06-FEB- 2018	NEGOTIABLE	117.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN- 2018MK030681JV150001493	490198	06-FEB- 2018	NEGOTIABLE	45.01

MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018MK030681JV170000195	490198	06-FEB-2018	NEGOTIABLE	2.79
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018MK030681JV170000789	490198	06-FEB-2018	NEGOTIABLE	45.04
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018MK030681JV170001013	490198	06-FEB-2018	NEGOTIABLE	2.79
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018MK030681JV170001106	490198	06-FEB-2018	NEGOTIABLE	2.79
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018MK030681JV170001409	490198	06-FEB-2018	NEGOTIABLE	2.79
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018MK030681JV170001635	490198	06-FEB-2018	NEGOTIABLE	2.79
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018MK030694JV170001506	490198	06-FEB-2018	NEGOTIABLE	97.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018MK031535JV160001211	490198	06-FEB-2018	NEGOTIABLE	117.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018MK031536JV160001535	490198	06-FEB-2018	NEGOTIABLE	208.00
NUTZMAN LAW OFFICE	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018TN029098JV160000407	490218	06-FEB-2018	NEGOTIABLE	354.25
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018MO032056JV160001738	490220	06-FEB-2018	NEGOTIABLE	65.00
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018MO032055JV150001661	490220	06-FEB-2018	NEGOTIABLE	94.25
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018MO032054JV160000416	490220	06-FEB-2018	NEGOTIABLE	221.00
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018MO032045JV150000357	490220	06-FEB-2018	NEGOTIABLE	359.13
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018MO032045JV150000318	490220	06-FEB-2018	NEGOTIABLE	359.12
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018MO032043JV160001861	490220	06-FEB-2018	NEGOTIABLE	64.98
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018MO032043JV150001609	490220	06-FEB-2018	NEGOTIABLE	65.02
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018MO032042JV160000697	490220	06-FEB-2018	NEGOTIABLE	120.25
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018MO032040JV170002209	490220	06-FEB-2018	NEGOTIABLE	1,592.50
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018MO032038JV170000356	490220	06-FEB-2018	NEGOTIABLE	2,661.75

OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018MO032037JV170001619	490220	06-FEB-2018	NEGOTIABLE	120.25
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018MO032035JV150000470	490220	06-FEB-2018	NEGOTIABLE	185.25
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018JM032057JV170000197	490220	06-FEB-2018	NEGOTIABLE	185.25
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018EW032086JV170001171	490220	06-FEB-2018	NEGOTIABLE	279.50
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018EW032075JV170001547	490220	06-FEB-2018	NEGOTIABLE	334.75
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018EW032061JV170000931	490220	06-FEB-2018	NEGOTIABLE	220.99
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018EW032061JV170000209	490220	06-FEB-2018	NEGOTIABLE	221.01
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018AA031560JV170000230	490220	06-FEB-2018	NEGOTIABLE	191.75
SCHIRBER & WAGNER LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018LM032169JV170001730	490262	06-FEB-2018	NEGOTIABLE	136.50
SCHIRBER & WAGNER LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018LM032163JV170001623	490262	06-FEB-2018	NEGOTIABLE	91.00
SCHIRBER & WAGNER LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018LM032162JV170000136	490262	06-FEB-2018	NEGOTIABLE	130.00
SCHIRBER & WAGNER LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018LM032148JV160001869	490262	06-FEB-2018	NEGOTIABLE	175.50
SCHIRBER & WAGNER LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018LM032142JV160000949	490262	06-FEB-2018	NEGOTIABLE	78.00
SCHIRBER & WAGNER LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018LM032010JV160001856	490262	06-FEB-2018	NEGOTIABLE	214.50
SIC LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018SK030080JV170001547	490270	06-FEB-2018	NEGOTIABLE	815.75
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018KS032003JV170000797	490272	06-FEB-2018	NEGOTIABLE	65.00
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018KS031871JV170001254	490272	06-FEB-2018	NEGOTIABLE	71.50
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018KS031866JV150001792	490272	06-FEB-2018	NEGOTIABLE	455.00
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018KS031865JV170001518	490272	06-FEB-2018	NEGOTIABLE	89.38
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018KS031865JV170001517	490272	06-FEB-2018	NEGOTIABLE	89.38
SOKPOH LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-	490272	06-FEB-	NEGOTIABLE	89.38

GROUP			2018KS031865JV160001662		2018		
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018KS031865JV140000489	490272	06-FEB-2018	NEGOTIABLE	89.36
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018KS031182JV170001879	490272	06-FEB-2018	NEGOTIABLE	169.00
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018KS031179JV170001121	490272	06-FEB-2018	NEGOTIABLE	162.50
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018KS030855JV160001062	490272	06-FEB-2018	NEGOTIABLE	58.50
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018KS030853JV170002274	490272	06-FEB-2018	NEGOTIABLE	104.00
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018KS030853JV170000701	490272	06-FEB-2018	NEGOTIABLE	162.50
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018KS030852JV170002188	490272	06-FEB-2018	NEGOTIABLE	123.50
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018KS030802JV150000769	490272	06-FEB-2018	NEGOTIABLE	136.50
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018KS030722JV170001683	490272	06-FEB-2018	NEGOTIABLE	432.25
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018KS030230JV109057021	490272	06-FEB-2018	NEGOTIABLE	305.50
SUH LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018SS032031JV160000302	490279	06-FEB-2018	NEGOTIABLE	81.25
SUH LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018SS032029JV170002189	490279	06-FEB-2018	NEGOTIABLE	832.00
SUH LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018SS028293JV170001454	490279	06-FEB-2018	NEGOTIABLE	1,017.25
SUH LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018SS028106JV160000089	490279	06-FEB-2018	NEGOTIABLE	461.50
TAMARA MOSBY MONTEGUT	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018TM030094JV160001461	490280	06-FEB-2018	NEGOTIABLE	110.55
TAMARA MOSBY MONTEGUT	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018TM030094JV170000429	490280	06-FEB-2018	NEGOTIABLE	110.45
TAMARA MOSBY MONTEGUT	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018TM030555JV170001604	490280	06-FEB-2018	NEGOTIABLE	266.50
TAMARA MOSBY MONTEGUT	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018TM030739JV170001804	490280	06-FEB-2018	NEGOTIABLE	152.75
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018TI031288JV150001526	490288	06-FEB-2018	NEGOTIABLE	74.75
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018TI031286JV170001415	490288	06-FEB-2018	NEGOTIABLE	9.75
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018TI031285JV170001699	490288	06-FEB-2018	NEGOTIABLE	169.00
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018TI030844JV160002071	490288	06-FEB-2018	NEGOTIABLE	130.00
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN-2018TI030842JV160002115	490288	06-FEB-2018	NEGOTIABLE	55.25

THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN- 2018TI030737JV170001730	490288	06-FEB- 2018	NEGOTIABLE	65.00
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN- 2018TI030438JV170001748	490288	06-FEB- 2018	NEGOTIABLE	195.00
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN- 2018TI030242JV150000091	490288	06-FEB- 2018	NEGOTIABLE	234.00
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN- 2018TI030035JV170001608	490288	06-FEB- 2018	NEGOTIABLE	35.75
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN- 2018TI029256JV150001357	490288	06-FEB- 2018	NEGOTIABLE	68.25
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN- 2018TI028091JV170000992	490288	06-FEB- 2018	NEGOTIABLE	74.75
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN- 2018TI028089JV150000331	490288	06-FEB- 2018	NEGOTIABLE	65.00
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN- 2018TI025471JV160001634	490288	06-FEB- 2018	NEGOTIABLE	188.50
TIETJEN SIMON & BOYLE	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN- 2018LB032111JV170000661	490291	06-FEB- 2018	NEGOTIABLE	269.75
TIETJEN SIMON & BOYLE	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN- 2018LB032109JV170001017	490291	06-FEB- 2018	NEGOTIABLE	269.75
TIETJEN SIMON & BOYLE	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN- 2018LB032107JV109053772	490291	06-FEB- 2018	NEGOTIABLE	520.00
TIETJEN SIMON & BOYLE	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN- 2018LB031997JV170001344	490291	06-FEB- 2018	NEGOTIABLE	1,101.75
TIETJEN SIMON & BOYLE	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN- 2018LB031996JV170000884	490291	06-FEB- 2018	NEGOTIABLE	435.50
TIETJEN SIMON & BOYLE	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN- 2018LB031995JV160000084	490291	06-FEB- 2018	NEGOTIABLE	312.00
TIETJEN SIMON & BOYLE	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN- 2018LB031907JV140000623	490291	06-FEB- 2018	NEGOTIABLE	138.12
TIETJEN SIMON & BOYLE	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN- 2018LB031907JV140000622	490291	06-FEB- 2018	NEGOTIABLE	138.13
TIETJEN SIMON & BOYLE	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN- 2018LB031905JV170000617	490291	06-FEB- 2018	NEGOTIABLE	341.25
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN- 2018DO031212JV150000821	490311	06-FEB- 2018	NEGOTIABLE	110.50
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN- 2018DO030805JV160001803	490311	06-FEB- 2018	NEGOTIABLE	52.00
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN- 2018DO030752JV170002301	490311	06-FEB- 2018	NEGOTIABLE	13.00
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN- 2018DO030752JV170001700	490311	06-FEB- 2018	NEGOTIABLE	429.00
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	30-JAN- 2018DO030749JV170002163	490311	06-FEB- 2018	NEGOTIABLE	217.75
NATIONAL ASSOCIATION FOR COURT MANAGEMENT	42852 - MEMBERSHIP DUES	(NACM) membership dues March 2018 to February 2019	116653	490332	06-FEB- 2018	NEGOTIABLE	125.00

		SARPY COUNTY NEBRASKA	42911 - OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	22-JAN-2018	490260	06-FEB-2018	NEGOTIABLE	631.68
									567011 - GENERAL OFFICE JUVENILE CRT TOTAL: 70,564.11
582011 - ADMIN ENVIRONMENTAL SERVICES		KENT E HOLM	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DC ENVIRO SVCS	21-DEC-2017	490136	06-FEB-2018	NEGOTIABLE	310.84
		DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DotComm Bishop Copier Rental 582011	145283	100000224	06-FEB-2018	NEGOTIABLE	498.80
		DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	Shortel New Phone-M Reed 582011	145042	100000224	06-FEB-2018	NEGOTIABLE	206.00
									582011 - ADMIN ENVIRONMENTAL SERVICES TOTAL: 1,015.64
582013 - PARKS AND TRAILS		DPS LLC	42252 - CONTRACT SERVICE	Snow Removal Contract DPS 582013	SN17-046	490057	06-FEB-2018	NEGOTIABLE	325.00
		HEARTLAND GARDENS	42252 - CONTRACT SERVICE	Snow Removal Contract Hrtland Grdns	2907	490087	06-FEB-2018	NEGOTIABLE	2,311.50
		PLAINS EQUIPMENT GROUP	42417 - M&R - MACHINERY & EQUIPMENT	John Deere repair and parts Plains Equip Grp 582013	1928735	490249	06-FEB-2018	NEGOTIABLE	664.09
									582013 - PARKS AND TRAILS TOTAL: 3,300.59
585011 - ENGINEER		OMAHA WORLD HERALD COMPANY	43315 - BOOKS AND PUBLICATIONS	000000951893 52WK SUBSCRIPTION DC ENG	18-JAN-2018	490227	06-FEB-2018	NEGOTIABLE	152.88
									585011 - ENGINEER TOTAL: 152.88
									FUND 1111 - GENERAL TOTAL: 889,734.22
12511 - BRIDGE	675011 - BRIDGE	JEO CONSULTING GROUP INC	42231 - DESIGN & ENGINEERING	BRIDGE INSPECTION SERVICES FOR PROJECT SP-2016(01)	100652	490112	06-FEB-2018	NEGOTIABLE	2,964.00
		MIDWEST RIGHT OF WAY SERVICES INC	42232 - ROW - OUTSIDE SERVICES	RIGHT OF WAY SERVICES FOR VARIOUS PROJECTS	4852	490193	06-FEB-2018	NEGOTIABLE	1,040.00
									675011 - BRIDGE TOTAL: 4,004.00
									FUND 12511 - BRIDGE TOTAL: 4,004.00
12512 - COMMUNITY SERVICES	620011 - DIRECT CLIENT SERVICES	BURLINGTON TRAILWAYS	42611 - CLIENT BUS SERVICE	CLIENT AID	48854	490001	06-FEB-2018	NEGOTIABLE	91.50
		AUTUMN HILLS	42614 - BURIALS	CLIENT AID	29-JAN-2018 GA 201891313	489984	06-FEB-	NEGOTIABLE	199.00

CREMATION SERVICES					2018		
DOUGLAS TRADE SERVICE & CREMATORY INC	42614 - BURIALS	CLIENT AID	26-JAN-2018 GA 201891307	490056	06-FEB-2018	NEGOTIABLE	199.00
DOUGLAS TRADE SERVICE & CREMATORY INC	42614 - BURIALS	CLIENT AID	29-JAN-2018 GA 201891317	490056	06-FEB-2018	NEGOTIABLE	199.00
GOOD SHEPHERD FUNERAL HOME	42614 - BURIALS	CLIENT AID	29-JAN-2018 GA 201891315	490078	06-FEB-2018	NEGOTIABLE	199.00
GOOD SHEPHERD FUNERAL HOME	42614 - BURIALS	CLIENT AID	29-JAN-2018 GA 201891314	490078	06-FEB-2018	NEGOTIABLE	851.00
GOOD SHEPHERD FUNERAL HOME	42614 - BURIALS	CLIENT AID	24-JAN-2018 GA 201891262	490078	06-FEB-2018	NEGOTIABLE	199.00
GOOD SHEPHERD FUNERAL HOME	42614 - BURIALS	CLIENT AID	24-JAN-2018 GA 201891261	490078	06-FEB-2018	NEGOTIABLE	851.00
HEAFEY HEAFEY & HOFFMAN	42614 - BURIALS	CLIENT AID	24-JAN-2018 GA 201891258	490086	06-FEB-2018	NEGOTIABLE	851.00
HEAFEY HEAFEY & HOFFMAN	42614 - BURIALS	CLIENT AID	24-JAN-2018 GA 201891259	490086	06-FEB-2018	NEGOTIABLE	199.00
JOHN A GENTLEMAN MORTUARY	42614 - BURIALS	CLIENT AID	29-JAN-2018 GA 201891312	490115	06-FEB-2018	NEGOTIABLE	851.00
ROEDER MORTUARY INC	42614 - BURIALS	CLIENT AID	29-JAN-2018 GA 201891316	490256	06-FEB-2018	NEGOTIABLE	851.00
THOMAS FUNERAL HOME	42614 - BURIALS	CLIENT AID	26-JAN-2018 GA 201891306	490287	06-FEB-2018	NEGOTIABLE	851.00
JANSSEN J WILLIAMS	42617 - RENT (CLIENT AID)	CLIENT AID	29-JAN-2018 GA 201891326	490108	06-FEB-2018	NEGOTIABLE	250.00
JANSSEN J WILLIAMS	42617 - RENT (CLIENT AID)	CLIENT AID	29-JAN-2018 GA 201891325	490108	06-FEB-2018	NEGOTIABLE	250.00
JANSSEN J WILLIAMS	42617 - RENT (CLIENT AID)	CLIENT AID	29-JAN-2018 GA 201891324	490108	06-FEB-2018	NEGOTIABLE	250.00
JANSSEN J WILLIAMS	42617 - RENT (CLIENT AID)	CLIENT AID	29-JAN-2018 GA 201891323	490108	06-FEB-2018	NEGOTIABLE	250.00
JANSSEN J WILLIAMS	42617 - RENT (CLIENT AID)	CLIENT AID	29-JAN-2018 GA 201891322	490108	06-FEB-2018	NEGOTIABLE	250.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	26-JAN-2018 GA 201891310	490143	06-FEB-2018	NEGOTIABLE	96.77
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	26-JAN-2018 GA 201891300	490154	06-FEB-2018	NEGOTIABLE	500.00
SALVATION ARMY	42617 - RENT (CLIENT AID)	CLIENT AID	30-JAN-2018 GA 201891342	490258	06-FEB-2018	NEGOTIABLE	300.00
SALVATION ARMY	42617 - RENT (CLIENT AID)	CLIENT AID	30-JAN-2018 GA 201891343	490258	06-FEB-2018	NEGOTIABLE	300.00
SALVATION ARMY	42617 - RENT (CLIENT AID)	CLIENT AID	30-JAN-2018 GA 201891344	490258	06-FEB-2018	NEGOTIABLE	300.00

		SALVATION ARMY	42617 - RENT (CLIENT AID)	CLIENT AID	30-JAN-2018 GA 201891345	490258	06-FEB-2018	NEGOTIABLE	300.00
		SALVATION ARMY	42617 - RENT (CLIENT AID)	CLIENT AID	30-JAN-2018 GA 201891346	490258	06-FEB-2018	NEGOTIABLE	300.00
		MIDWEST INDEPENDENT PHYSICIANS LLC	42624 - MEDICAL CLIENT AID	CLIENT AID	23-JAN-2018	490191	06-FEB-2018	NEGOTIABLE	8,940.20
		SENIOR VISION SERVICES LLC	42624 - MEDICAL CLIENT AID	CLIENT AID	24-JAN-2018 GA 201891260	490265	06-FEB-2018	NEGOTIABLE	180.91
		METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	30-JAN-2018 GA 201891332	490186	06-FEB-2018	NEGOTIABLE	117.59
		METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	30-JAN-2018 GA 201891334	490186	06-FEB-2018	NEGOTIABLE	117.59
		METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	30-JAN-2018 GA 201891336	490186	06-FEB-2018	NEGOTIABLE	117.59
		OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	26-JAN-2018 GA 201891304	490226	06-FEB-2018	NEGOTIABLE	106.48
		OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	30-JAN-2018 GA 201891333	490226	06-FEB-2018	NEGOTIABLE	25.91
		OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	30-JAN-2018 GA 201891335	490226	06-FEB-2018	NEGOTIABLE	25.27
		OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	30-JAN-2018 GA 201891337	490226	06-FEB-2018	NEGOTIABLE	25.27
									620011 - DIRECT CLIENT SERVICES TOTAL: 19,395.08
	621011 - ADMINISTRATION POOR RELIEF	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Invoice # 145269 Customer # 96738 09-JAN-2018	145269	100000224	06-FEB-2018	NEGOTIABLE	998.99
		STATE OF NEBRASKA	43315 - BOOKS AND PUBLICATIONS	UI DATA EXCHANGE JULY-DEC 2017 CONTRACT 23701034 RES# 335- GA	1096873	490277	06-FEB-2018	NEGOTIABLE	18.61
									621011 - ADMINISTRATION POOR RELIEF TOTAL: 1,017.60
									FUND 12512 - COMMUNITY SERVICES TOTAL: 20,412.68
	12513 - DOUGLAS COUNTY HEALTH CENTER	YOLOCARE	42239 - PROFESSIONAL FEES - OTHER	DCHC WEBSITE FEE YOLOCARE INV 13004-0218	SNF13004-0218	490312	06-FEB-2018	NEGOTIABLE	139.00
		DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	DCHC DOT COM CB INV 145060 ASPEN LEASE (MD COST-MED DIRECTOR-ADMIN-ADMIN SECRETARY)	145060	100000224	06-FEB-2018	NEGOTIABLE	326.88
		DOUGLAS	43311 - OFFICE SUPPLIES	PETTY CASH REIMBURSEMENT	23-JAN-2018	490321	06-FEB-	NEGOTIABLE	44.28

	COUNTY NEBRASKA		- DCHC			2018		
	SAMS CLUB	43311 - OFFICE SUPPLIES	BOUNTY PAPER TOWELS, ITEM #980033575, QTY 1	25-JAN-2018	490326	06-FEB-2018	NEGOTIABLE	19.98
	CDW GOVERNMENT INC	44119 - OFFICE EQUIPMENT/COPIER/FAX<5,000	2 EA: LOGITECH MK710 WIRELESS KEYBOARD / MOUSE, QTY 2	LHP7513	490014	06-FEB-2018	NEGOTIABLE	69.30
	NHI BILLING SERVICES	46299 - REIMBURSEMENTS NON OPERATING EXPENSE	DCHC ELECTRONIC BILLING NHI INV 132616	132616	490212	06-FEB-2018	NEGOTIABLE	778.90
								630011 - ADMIN HEALTH CENTER TOTAL: 1,378.34
630012 - EMP FRINGE BENEFITS HEALTH CTR	DOUGLAS COUNTY NEBRASKA	41361 - WORKER'S COMPENSATION	DCHC WC REIMBURSEMENT INV 37014 / 37021 QE 9/17 AND 12/17	37014	490054	06-FEB-2018	NEGOTIABLE	30,800.00
	DOUGLAS COUNTY NEBRASKA	41361 - WORKER'S COMPENSATION	DCHC WC REIMBURSEMENT INV 37014 / 37021 QE 9/17 AND 12/17	37021	490054	06-FEB-2018	NEGOTIABLE	38,442.86
								630012 - EMP FRINGE BENEFITS HEALTH CTR TOTAL: 69,242.86
631011 - ADMIN DIETARY	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	DCHC DOT COMM CB INV 145061 DIETARY ET ALL	145061	100000224	06-FEB-2018	NEGOTIABLE	490.32
								631011 - ADMIN DIETARY TOTAL: 490.32
631013 - KITCHEN	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING NOV 28 THRU DEC 9, 2017	139960	489983	06-FEB-2018	NEGOTIABLE	62.14
	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING NOV 28 THRU DEC 9, 2017	140070	489983	06-FEB-2018	NEGOTIABLE	144.38
	GREENBERG FRUIT COMPANY	43612 - RAW FOOD	PRODUCE ITEMS DELIVERED DEC 15 THRU JAN 5, 2018	613148	490080	06-FEB-2018	NEGOTIABLE	454.41
	GREENBERG FRUIT COMPANY	43612 - RAW FOOD	PRODUCE ITEMS DELIVERED DEC 15 THRU JAN 5, 2018	612977	490080	06-FEB-2018	NEGOTIABLE	433.92
	GREENBERG FRUIT COMPANY	43612 - RAW FOOD	PRODUCE ITEMS DELIVERED DEC 15 THRU JAN 5, 2018	612813	490080	06-FEB-2018	NEGOTIABLE	315.66
	GREENBERG FRUIT COMPANY	43612 - RAW FOOD	PRODUCE ITEMS DELIVERED DEC 15 THRU JAN 5, 2018	612742	490080	06-FEB-2018	NEGOTIABLE	19.58
	GREENBERG FRUIT COMPANY	43612 - RAW FOOD	PRODUCE ITEMS DELIVERED DEC 15 THRU JAN 5, 2018	612711	490080	06-FEB-2018	NEGOTIABLE	410.43
	GREENBERG FRUIT COMPANY	43612 - RAW FOOD	PRODUCE ITEMS DELIVERED DEC 15 THRU JAN 5, 2018	612541	490080	06-FEB-2018	NEGOTIABLE	196.50
	GREENBERG FRUIT COMPANY	43612 - RAW FOOD	PRODUCE ITEMS DELIVERED DEC 15 THRU JAN 5, 2018	612132	490080	06-FEB-2018	NEGOTIABLE	432.27
	GREENBERG FRUIT COMPANY	43612 - RAW FOOD	PRODUCE ITEMS DELIVERED DEC 15 THRU JAN 5, 2018	38810	490080	06-FEB-2018	NEGOTIABLE	-19.58
	HILAND DAIRY FOODS COMPANY	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED DEC 18 THRU JAN 9, 2018	9057364	490089	06-FEB-2018	NEGOTIABLE	303.68

LLC							
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED DEC 18 THRU JAN 9, 2018	9056645	490089	06-FEB-2018	NEGOTIABLE	300.31
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED DEC 18 THRU JAN 9, 2018	9054987	490089	06-FEB-2018	NEGOTIABLE	91.22
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED DEC 18 THRU JAN 9, 2018	9054761	490089	06-FEB-2018	NEGOTIABLE	98.81
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED DEC 18 THRU JAN 9, 2018	9053606	490089	06-FEB-2018	NEGOTIABLE	236.20
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED DEC 18 THRU JAN 9, 2018	9053182	490089	06-FEB-2018	NEGOTIABLE	463.37
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED DEC 18 THRU JAN 9, 2018	9052120	490089	06-FEB-2018	NEGOTIABLE	91.22
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED DEC 18 THRU JAN 9, 2018	9051517	490089	06-FEB-2018	NEGOTIABLE	310.58
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED DEC 18 THRU JAN 9, 2018	9050787	490089	06-FEB-2018	NEGOTIABLE	234.15
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED DEC 18 THRU JAN 9, 2018	9050609	490089	06-FEB-2018	NEGOTIABLE	296.85
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED DEC 18 THRU JAN 9, 2018	9050519	490089	06-FEB-2018	NEGOTIABLE	60.13
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED DEC 18 THRU JAN 9, 2018	9049219	490089	06-FEB-2018	NEGOTIABLE	391.94
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED DEC 18 THRU JAN 9, 2018	9048517	490089	06-FEB-2018	NEGOTIABLE	237.10
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED DEC 18 THRU JAN 9, 2018	9048516	490089	06-FEB-2018	NEGOTIABLE	168.02
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED DEC 18 THRU JAN 9, 2018	9048515	490089	06-FEB-2018	NEGOTIABLE	23.92
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED DEC 18 THRU JAN 9, 2018	9047064	490089	06-FEB-2018	NEGOTIABLE	81.36
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED DEC 18 THRU JAN 9, 2018	9046421	490089	06-FEB-2018	NEGOTIABLE	463.37
LOFFREDO FRESH PRODUCE INC	43612 - RAW FOOD	PRODUCE DELIVERED 12/19/17	6516151	490155	06-FEB-2018	NEGOTIABLE	142.34

	REINHART FOODSERVICE LLC	43612 - RAW FOOD	#11130 STEW BEEF LAYER PACK, 6/#10CANS/CS, QTY 7 CASES	112543	490255	06-FEB-2018	NEGOTIABLE	710.15
	US FOODSERVICE INC	43612 - RAW FOOD	NON-INVENTORY FOOD ITEMS DELIVERED DEC 5 THRU 31, 2017	3152136	490302	06-FEB-2018	NEGOTIABLE	510.80
	US FOODSERVICE INC	43612 - RAW FOOD	NON-INVENTORY FOOD ITEMS DELIVERED DEC 5 THRU 31, 2017	3413643	490302	06-FEB-2018	NEGOTIABLE	828.60
	US FOODSERVICE INC	43612 - RAW FOOD	NON-INVENTORY FOOD ITEMS DELIVERED DEC 5 THRU 31, 2017	3413644	490302	06-FEB-2018	NEGOTIABLE	252.79
	US FOODSERVICE INC	43612 - RAW FOOD	NON-INVENTORY FOOD ITEMS DELIVERED DEC 5 THRU 31, 2017	3413647	490302	06-FEB-2018	NEGOTIABLE	762.34
	US FOODSERVICE INC	43612 - RAW FOOD	NON-INVENTORY FOOD ITEMS DELIVERED DEC 5 THRU 31, 2017	3513747	490302	06-FEB-2018	NEGOTIABLE	1,001.86
	US FOODSERVICE INC	43612 - RAW FOOD	NON-INVENTORY FOOD ITEMS DELIVERED DEC 5 THRU 31, 2017	3513749	490302	06-FEB-2018	NEGOTIABLE	972.82
	US FOODSERVICE INC	43612 - RAW FOOD	NON-INVENTORY FOOD ITEMS DELIVERED DEC 5 THRU 31, 2017	3621010	490302	06-FEB-2018	NEGOTIABLE	163.95
								631013 - KITCHEN TOTAL: 11,647.59
631014 - PATIENT TRAY SERV	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING NOV 28 THRU DEC 9, 2017	139960	489983	06-FEB-2018	NEGOTIABLE	62.13
	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING NOV 28 THRU DEC 9, 2017	140070	489983	06-FEB-2018	NEGOTIABLE	144.37
	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	DCHC DOT COMM CB INV 145061 DIETARY ET ALL	145061	100000224	06-FEB-2018	NEGOTIABLE	326.88
								631014 - PATIENT TRAY SERV TOTAL: 533.38
631016 - DIETARY STORE ROOM	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	DCHC DOT COMM CB INV 145061 DIETARY ET ALL	145061	100000224	06-FEB-2018	NEGOTIABLE	163.44
								631016 - DIETARY STORE ROOM TOTAL: 163.44
632011 - ADMIN FISCAL SERVICES	DOUGLAS E STEVENS	46299 - REIMBURSEMENTS NON OPERATING EXPENSE	038676-111 REFUND PAID NOV ROOM CHARGE MEDICAID APPROVED 11/01/17 - DCHC	08-DEC-2017	490055	06-FEB-2018	NEGOTIABLE	5,700.00
	STATE OF NEBRASKA	46299 - REIMBURSEMENTS NON OPERATING EXPENSE	000294-711 SALES TAX GIFT SHOP JAN-DEC 2017 - DCHC	09-JAN-2018	490335	06-FEB-2018	NEGOTIABLE	57.33
	STATE OF NEBRASKA	46299 - REIMBURSEMENTS NON OPERATING EXPENSE	000294-711 SALES TAX MEAL TICKETS OCT NOV DEC 2017 - DCHC	16-JAN-2018	490336	06-FEB-2018	NEGOTIABLE	84.76
								632011 - ADMIN

								FISCAL SERVICES TOTAL: 5,842.09
632013 - RECEIVABLES	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	DCHC DOT COM CB INV 145062 ASPEN LEASE (AR-STAFF SVC- MED REC-SOC SER-REC THRPY)	145062	100000224	06-FEB- 2018	NEGOTIABLE	980.64
	OPTUM360	43315 - BOOKS AND PUBLICATIONS	2 EA 2018 CPT CODE BOOKS	80012173406	490231	06-FEB- 2018	NEGOTIABLE	198.82
	OPTUM360	43315 - BOOKS AND PUBLICATIONS	CPT CODE BOOKS SHIPPING	80012173406	490231	06-FEB- 2018	NEGOTIABLE	12.95
								632013 - RECEIVABLES TOTAL: 1,192.41
633011 - GEN BUILD MAINT	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	DCHC UTILITY MUD ACT 112000267469 12/14/17-1/12/18	16-JAN-2018-3	490324	06-FEB- 2018	NEGOTIABLE	234.59
	DOUGLAS COUNTY NEBRASKA	42613 - PATIENT RELATED EXPENSE	PETTY CASH REIMBURSEMENT - DCHC	23-JAN-2018	490321	06-FEB- 2018	NEGOTIABLE	16.00
	GRAINGER	43211 - ELECTRICAL SUPPLIES	GRAINGER INV 9658454856 FILTER SILENCERS & INTAKE FILTERS HOSP	9658454856	490079	06-FEB- 2018	NEGOTIABLE	189.30
	PEMC CO	43211 - ELECTRICAL SUPPLIES	Cathodic Protection test	2017-201	490243	06-FEB- 2018	NEGOTIABLE	327.50
	SAPP BROS INC	43211 - ELECTRICAL SUPPLIES	Tank stick	22443226	490259	06-FEB- 2018	NEGOTIABLE	41.65
	B G PETERSON CO	43214 - PLUMBING SUPPLIES	2-remote sensors	074216-00	489985	06-FEB- 2018	NEGOTIABLE	125.80
	JOHNSTONE SUPPLY	43214 - PLUMBING SUPPLIES	JOHNSTONE SUPPLY INV 4121522 HOSP	4121522	490122	06-FEB- 2018	NEGOTIABLE	370.50
								633011 - GEN BUILD MAINT TOTAL: 1,305.34
633013 - CARPENTER	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON INV 26323 HOSP	26323	490182	06-FEB- 2018	NEGOTIABLE	58.47
	OHARCO DISTRIBUTION	43219 - OTHER CONST & MTCE SUPPLIES	OHARCO INV 404471-001 HOSP	404471-001	490222	06-FEB- 2018	NEGOTIABLE	90.40
	OHARCO DISTRIBUTION	43219 - OTHER CONST & MTCE SUPPLIES	OHARCO INV 600833-001 HOSP	600833-001	490222	06-FEB- 2018	NEGOTIABLE	54.84
	TIGHTON FASTENERS & SUPPLY INC	43219 - OTHER CONST & MTCE SUPPLIES	safety Glasses and gloves	S3350345.001	490292	06-FEB- 2018	NEGOTIABLE	229.87
	HANEY SHOE STORE INC	46621 - PERSONNEL PROTECTIVE EQUIPMENT	HANEY INV 34472 PATRICK MUMM HOSP	34472	490083	06-FEB- 2018	NEGOTIABLE	157.95
								633013 - CARPENTER TOTAL: 591.53
633016 - AUTO SERVICE	CITY OF OMAHA	43244 - GASOLINE	Invoice 9674/9693/9713/9733, Nov 18 to Dec 15, 2017 City Fuel Charges	9733	490316	06-FEB- 2018	NEGOTIABLE	87.04

	CITY OF OMAHA	43244 - GASOLINE	Invoice 9674/9693/9713/9733, Nov 18 to Dec 15, 2017 City Fuel Charges	9713	490316	06-FEB-2018	NEGOTIABLE	84.88
	CITY OF OMAHA	43244 - GASOLINE	Invoice 9674/9693/9713/9733, Nov 18 to Dec 15, 2017 City Fuel Charges	9693	490316	06-FEB-2018	NEGOTIABLE	86.32
	CITY OF OMAHA	43244 - GASOLINE	Invoice 9674/9693/9713/9733, Nov 18 to Dec 15, 2017 City Fuel Charges	9674	490316	06-FEB-2018	NEGOTIABLE	53.89
								633016 - AUTO SERVICE TOTAL: 312.13
633017 - HOUSEKEEPING	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC HSKP Temp Staff; ASI Inv# 140194 dtd 12/21/2017 \$1315.80	140194	489983	06-FEB-2018	NEGOTIABLE	1,315.80
	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC HSKP Temp Staff; ASI Inv# 140301 dtd 12/28/2017 \$2054.11	140301	489983	06-FEB-2018	NEGOTIABLE	2,054.11
	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC HSKP Temp Staff; ASI Inv# 140401 dtd 01/04/2018 \$116.96	140401	489983	06-FEB-2018	NEGOTIABLE	116.96
	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC HSKP Temp Staff; ASI Inv# 140501 dtd 01/11/2018 \$5368.64	140501	489983	06-FEB-2018	NEGOTIABLE	5,368.64
	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	DCHC DOT COM CB INV 145065 ASPEN LEASE HSKPG	145065	100000224	06-FEB-2018	NEGOTIABLE	1,307.52
	GENIE PEST CONTROL INC	42911 - OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	01-0166791	490077	06-FEB-2018	NEGOTIABLE	60.00
	GENIE PEST CONTROL INC	42911 - OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	01-0166792	490077	06-FEB-2018	NEGOTIABLE	60.00
	CARPENTER PAPER CO	43221 - CUSTODIAL SUPPLIES	Envirox Gallons - Envirox Concentrate 117 H2Orance2 #SS-117-04B 4(1)Gallon per Case (Per Bid) (EN11704B) (\$20.48 Gal)	291534-00	490009	06-FEB-2018	NEGOTIABLE	1,125.12
	EGAN SUPPLY CO	43221 - CUSTODIAL SUPPLIES	Estimate of possible delivery charges for the Black Mop Bucket/Wringer Combo and Sure grip	275008	490062	06-FEB-2018	NEGOTIABLE	4.00
	EGAN SUPPLY CO	43221 - CUSTODIAL SUPPLIES	Mop Bucket 26 qt DP Combo Bucket GS BK	275008	490062	06-FEB-2018	NEGOTIABLE	579.60
CDW GOVERNMENT INC	44119 - OFFICE EQUIPMENT/COPIER/FAX<5,000	2 EA: LOGITECH MK710 WIRELESS KEYBOARD / MOUSE, QTY 2	LHP7513	490014	06-FEB-2018	NEGOTIABLE	69.30	
								633017 - HOUSEKEEPING TOTAL: 12,061.05
633018 - LAUNDRY & LINEN	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC Laundry Temp Staff; ASI Inv# 140195 dtd 12/21/2017 \$116.96	140195	489983	06-FEB-2018	NEGOTIABLE	116.96
	ASSOCIATED	42272 - TEMPORARY STAFFING	Weekly DCHC Laundry Temp Staff;	140502	489983	06-FEB-	NEGOTIABLE	350.88

	STAFFING INC	SERVICES	ASI Inv# 140502 dtd 01/11/2018 \$350.88			2018		
	AMERITEX SERVICES INC	43912 - LINEN	34 x 45 Fusion Under pad	11177	489968	06-FEB-2018	NEGOTIABLE	3,120.00
								633018 - LAUNDRY & LINEN TOTAL: 3,587.84
633019 - SECURITY	HYPERION INTEGRATORS	42411 - MAINTENANCE CONTRACT	Hyperion-SERV CALL, INV 21088	21088	490096	06-FEB-2018	NEGOTIABLE	88.00
	KEYMASTERS OF GREATER OMAHA INC	44116 - SECURITY EQUIPMENT	Keymasters 281227	281227	490139	06-FEB-2018	NEGOTIABLE	51.50
	KEYMASTERS OF GREATER OMAHA INC	44116 - SECURITY EQUIPMENT	Keymasters 281070	281070	490139	06-FEB-2018	NEGOTIABLE	5.75
	KEYMASTERS OF GREATER OMAHA INC	44116 - SECURITY EQUIPMENT	Keymaster 281040	281040	490139	06-FEB-2018	NEGOTIABLE	52.50
								633019 - SECURITY TOTAL: 197.75
633021 - SAFETY	FIREGUARD INC	42411 - MAINTENANCE CONTRACT	Fireguard 130198	0000130198	100000223	06-FEB-2018	NEGOTIABLE	2,298.50
	FIREGUARD INC	42411 - MAINTENANCE CONTRACT	Fireguard 132325	0000132325	100000223	06-FEB-2018	NEGOTIABLE	741.84
	FIREGUARD INC	42411 - MAINTENANCE CONTRACT	Fireguard 132418	0000132418	100000223	06-FEB-2018	NEGOTIABLE	114.00
	FIREGUARD INC	42411 - MAINTENANCE CONTRACT	Fireguard 132419	0000132419	100000223	06-FEB-2018	NEGOTIABLE	127.75
	FIREGUARD INC	42411 - MAINTENANCE CONTRACT	Fireguard quote 00130236 Replace jockey pump/fire sprinkler	0000132107	100000223	06-FEB-2018	NEGOTIABLE	9,073.09
	NORLOCK METAL PRODUCTS INC	43219 - OTHER CONST & MTCE SUPPLIES	DCHC METAL WORK NORLOCK METAL INV 10617	10617	490214	06-FEB-2018	NEGOTIABLE	1,000.00
								633021 - SAFETY TOTAL: 13,355.18
633022 - STAFF SERVICES	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	DCHC DOT COM CB INV 145062 ASPEN LEASE (AR-STAFF SVC-MED REC-SOC SER-REC THRPY)	145062	100000224	06-FEB-2018	NEGOTIABLE	163.44
								633022 - STAFF SERVICES TOTAL: 163.44
634011 - MEDICAL DIRECTOR	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	DCHC DOT COM CB INV 145060 ASPEN LEASE (MD COST-MED DIRECTOR-ADMIN-ADMIN SECRETARY)	145060	100000224	06-FEB-2018	NEGOTIABLE	163.44
								634011 - MEDICAL DIRECTOR TOTAL: 163.44
634013 - ADMIN MEDICAL	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	DCHC DOT COM 145063 ASPEN LEASE (ROSE-BRITT-MARY-TAMMY S)	145063	100000224	06-FEB-2018	NEGOTIABLE	1,307.52

	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	DCHC DOT COMM CB ASPEN LEASE LAPTOP (STR-1W-3C-4W-CC1-CC2E) DELL SUPPORT NURSING OFFICE	145066	100000224	06-FEB-2018	NEGOTIABLE	687.96
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies; Invoice #2911492-0 (\$49.12); #2902027-0 (\$48.58); 2909723-0 (\$102.81)	2902027-0	100000226	06-FEB-2018	NEGOTIABLE	48.58
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies; Invoice #2911492-0 (\$49.12); #2902027-0 (\$48.58); 2909723-0 (\$102.81)	2909723-0	100000226	06-FEB-2018	NEGOTIABLE	102.81
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies; Invoice #2911492-0 (\$49.12); #2902027-0 (\$48.58); 2909723-0 (\$102.81)	2911492-0	100000226	06-FEB-2018	NEGOTIABLE	49.12
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies; Invoice #2911777-0 (\$16.71); #2909715-0 (\$35.37)	2909715-0	100000226	06-FEB-2018	NEGOTIABLE	24.02
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies; Invoice #2911777-0 (\$16.71); #2909715-0 (\$35.37)	2911777-0	100000226	06-FEB-2018	NEGOTIABLE	11.35
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payment of Invoice #2923653-0 for office supplies	2923653-0	100000226	06-FEB-2018	NEGOTIABLE	88.83
	BARNES & NOBLE BOOKSELLERS	43315 - BOOKS AND PUBLICATIONS	Wound Care Essentials; author = Sharon Baranoski; #9781469889139; paperback	3596400	489987	06-FEB-2018	NEGOTIABLE	74.99
	BARNES & NOBLE BOOKSELLERS	43315 - BOOKS AND PUBLICATIONS	Clinical Guide to Skin and Wound Care; author = Cathy Thomas-Hess; #9781609136796; paperback	3596400	489987	06-FEB-2018	NEGOTIABLE	50.39
								634013 - ADMIN MEDICAL TOTAL: 2,445.57
634014 - EMPLOYEE HEALTH	ALEGENT CREIGHTON HEALTH	42239 - PROFESSIONAL FEES - OTHER	CHI Employee Health Back screens December 2017	00158282-00-1	489963	06-FEB-2018	NEGOTIABLE	900.00
	ALEGENT CREIGHTON HEALTH	42239 - PROFESSIONAL FEES - OTHER	CHI backscreens, DCHC and CMHC	00156428-00-2	489963	06-FEB-2018	NEGOTIABLE	700.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless order 2906068-0	2906068-0	100000226	06-FEB-2018	NEGOTIABLE	20.97
								634014 - EMPLOYEE HEALTH TOTAL: 1,620.97
634015 - STAFF DEVELOPMENT	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies-Invoice 2901956-0	2901956-0	100000226	06-FEB-2018	NEGOTIABLE	31.77
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies-Invoice 2908098	2908098-0	100000226	06-FEB-2018	NEGOTIABLE	67.45
	BARNES & NOBLE BOOKSELLERS	43315 - BOOKS AND PUBLICATIONS	Clinical Guide to Skin and Wound Care; author = Cathy Thomas-Hess; #9781609136796; paperback	3596400	489987	06-FEB-2018	NEGOTIABLE	50.39
	BARNES & NOBLE BOOKSELLERS	43315 - BOOKS AND PUBLICATIONS	Wound Care Essentials; author = Sharon Baranoski; #9781469889139; paperback	3596400	489987	06-FEB-2018	NEGOTIABLE	74.99

	DOUGLAS COUNTY NEBRASKA	43612 - RAW FOOD	PETTY CASH REIMBURSEMENT - DCHC	23-JAN-2018	490321	06-FEB-2018	NEGOTIABLE	17.07
								634015 - STAFF DEVELOPMENT TOTAL: 241.67
634016 - M.D. COST	NEBRASKA MEDICAL CENTER	42239 - PROFESSIONAL FEES - OTHER	DCHC VICKY ADOLF HOURS NEB MED INV 30948	IN30948	490208	06-FEB-2018	NEGOTIABLE	1,050.00
	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	DCHC DOT COM CB INV 145060 ASPEN LEASE (MD COST-MED DIRECTOR-ADMIN-ADMIN SECRETARY)	145060	100000224	06-FEB-2018	NEGOTIABLE	163.44
								634016 - M.D. COST TOTAL: 1,213.44
634017 - QUALITY ASSURANCE	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	DCHC DOT COM 145063 ASPEN LEASE (ROSE-BRITT-MARY-TAMMY S)	145063	100000224	06-FEB-2018	NEGOTIABLE	163.44
								634017 - QUALITY ASSURANCE TOTAL: 163.44
634018 - VOLUNTEER SERVICES	DOUGLAS COUNTY NEBRASKA	42121 - TRAVEL AND SUBSISTENCE	PETTY CASH REIMBURSEMENT - DCHC	23-JAN-2018	490321	06-FEB-2018	NEGOTIABLE	20.00
	DOUGLAS COUNTY NEBRASKA	43613 - FOOD SUPPLIES	PETTY CASH REIMBURSEMENT - DCHC	23-JAN-2018	490321	06-FEB-2018	NEGOTIABLE	28.65
								634018 - VOLUNTEER SERVICES TOTAL: 48.65
635011 - CENTRAL SUPPLY HEALTH CENTER	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 65878608 ITEMS FOR CS FROM MCKESSON	65878608	490175	06-FEB-2018	NEGOTIABLE	210.40
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 65827260 ITEMS FOR CS FROM MCKESSON	65827260	490175	06-FEB-2018	NEGOTIABLE	62.56
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 65773390 ITEMS FOR CS FROM MCKESSON	65773390	490175	06-FEB-2018	NEGOTIABLE	11.55
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 65717726 ITEMS FOR CS FROM MCKESSON	65717726	490175	06-FEB-2018	NEGOTIABLE	237.60
	MCKESSON MEDICAL SURGICAL	43718 - OTHER MEDICAL SUPPLIES	INV 65717714 ITEMS FOR CS FROM MCKESSON	65717714	490175	06-FEB-2018	NEGOTIABLE	74.64

	MINNESOTA SUPPLY INC							
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 65661938 ITEMS FOR CS FROM MCKESSON	65661938	490175	06-FEB-2018	NEGOTIABLE	302.37
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 65659486 ITEMS FOR CS FROM MCKESSON	65659486	490175	06-FEB-2018	NEGOTIABLE	35.25
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 65599576 ITEMS FOR CS FROM MCKESSON	65599576	490175	06-FEB-2018	NEGOTIABLE	206.04
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 65484206 ITEMS FOR CS FROM MCKESSON	65484206	490175	06-FEB-2018	NEGOTIABLE	155.56
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 65482048 ITEMS FOR CS FROM MCKESSON	65482048	490175	06-FEB-2018	NEGOTIABLE	66.48
	OWENS & MINOR DISTRIBUTION INC	43718 - OTHER MEDICAL SUPPLIES	INV 2033752648 ITEMS FOR CS FROM OWENS & MINOR	2033752648	490235	06-FEB-2018	NEGOTIABLE	212.47
	OWENS & MINOR DISTRIBUTION INC	43718 - OTHER MEDICAL SUPPLIES	INV 2034090977 ITEMS FOR CS FROM OWENS & MINOR	2034090977	490235	06-FEB-2018	NEGOTIABLE	101.46
	OWENS & MINOR DISTRIBUTION INC	43718 - OTHER MEDICAL SUPPLIES	INV 2034091420 ITEMS FOR CS FROM OWENS & MINOR	2034091420	490235	06-FEB-2018	NEGOTIABLE	198.65
								635011 - CENTRAL SUPPLY HEALTH CENTER TOTAL: 1,875.03
635014 - MEDICAL RECORDS	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	DCHC DOT COM CB INV 145062 ASPEN LEASE (AR-STAFF SVC-MED REC-SOC SER-REC THRPY)	145062	100000224	06-FEB-2018	NEGOTIABLE	1,144.08
								635014 - MEDICAL RECORDS TOTAL: 1,144.08
635015 - PHARMACY	PATTY KAKE INC/MEDDATA SERVICES	42276 - IT CONTRACTS - NOT DOTCOMM	INV 36989 FROM PATTY KAKE/MED DATA FOR PRESCRIPTION ASSISTANCE	36989	490241	06-FEB-2018	NEGOTIABLE	300.00
	QS/1	42276 - IT CONTRACTS - NOT DOTCOMM	INV 000210083 FROM QS/1 FOR POWERLINE CLAIMS, MED D ELIG FEE, CSREP	000210083-2500	490253	06-FEB-2018	NEGOTIABLE	345.52
	QS/1	42276 - IT CONTRACTS - NOT DOTCOMM	INV 000206315 FROM QS/1 FOR SOFTWARE MAINTENANCE AND CLINICAL UPDATES	000206315-2500	490253	06-FEB-2018	NEGOTIABLE	1,049.00

DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	DCHC DOT COM CB INV 145064 ASPEN LEASE PHARMACY	145064	10000224	06-FEB-2018	NEGOTIABLE	817.20
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7786040 DRUGS FOR PHARMACY	7786040	490005	06-FEB-2018	NEGOTIABLE	34.53
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7786975 DRUGS FOR PHARMACY	7786975	490005	06-FEB-2018	NEGOTIABLE	7,409.15
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7786976 DRUGS FOR PHARMACY	7786976	490005	06-FEB-2018	NEGOTIABLE	307.09
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7786977 DRUGS FOR PHARMACY	7786977	490005	06-FEB-2018	NEGOTIABLE	38.90
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7791064 DRUGS FOR PHARMACY	7791064	490005	06-FEB-2018	NEGOTIABLE	15,640.30
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7791067 DRUGS FOR PHARMACY	7791067	490005	06-FEB-2018	NEGOTIABLE	238.48
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7791069 DRUGS FOR PHARMACY	7791069	490005	06-FEB-2018	NEGOTIABLE	33.22
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7791070 DRUGS FOR PHARMACY	7791070	490005	06-FEB-2018	NEGOTIABLE	65.59
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7799732 DRUGS FOR PHARMACY	7799732	490005	06-FEB-2018	NEGOTIABLE	9,394.72
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7799733 DRUGS FOR PHARMACY	7799733	490005	06-FEB-2018	NEGOTIABLE	390.57
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7799734 DRUGS FOR PHARMACY	7799734	490005	06-FEB-2018	NEGOTIABLE	4.82
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7803626 DRUGS FOR PHARMACY	7803626	490005	06-FEB-2018	NEGOTIABLE	9,715.32
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7803627 DRUGS FOR PHARMACY	7803627	490005	06-FEB-2018	NEGOTIABLE	106.78
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7803628 DRUGS FOR PHARMACY	7803628	490005	06-FEB-2018	NEGOTIABLE	13.60
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7803629 DRUGS FOR PHARMACY	7803629	490005	06-FEB-2018	NEGOTIABLE	21.19
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7782464 DRUGS FOR PHARMACY	7782464	490005	06-FEB-2018	NEGOTIABLE	2,578.72
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7782463 DRUGS FOR PHARMACY	7782463	490005	06-FEB-2018	NEGOTIABLE	991.12
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7779162 DRUGS FOR PHARMACY	7779162	490005	06-FEB-2018	NEGOTIABLE	1,415.98
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7779161 DRUGS FOR PHARMACY	7779161	490005	06-FEB-2018	NEGOTIABLE	344.14
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7779160 DRUGS FOR PHARMACY	7779160	490005	06-FEB-2018	NEGOTIABLE	16,746.88
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7778581 DRUGS FOR PHARMACY	7778581	490005	06-FEB-2018	NEGOTIABLE	152.08
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7757679 DRUGS FOR PHARMACY	33491-0	490005	06-FEB-2018	NEGOTIABLE	-1.33

	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7749206 DRUGS FOR PHARMACY	32710-0	490005	06-FEB-2018	NEGOTIABLE	-392.94
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7735078 DRUGS FOR PHARMACY	32710-0	490005	06-FEB-2018	NEGOTIABLE	-67.59
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7722807 DRUGS FOR PHARMACY	32710-0	490005	06-FEB-2018	NEGOTIABLE	-9.52
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7718489 DRUGS FOR PHARMACY	32710-0	490005	06-FEB-2018	NEGOTIABLE	-21.18
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7681646 DRUGS FOR PHARMACY	32710-0	490005	06-FEB-2018	NEGOTIABLE	-5.73
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7652683 DRUGS FOR PHARMACY	36102-0	490005	06-FEB-2018	NEGOTIABLE	-20.00
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7467376 DRUGS FOR PHARMACY	32710-0	490005	06-FEB-2018	NEGOTIABLE	-87.96
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	CREDIT CUST# 402386	37029-0	490005	06-FEB-2018	NEGOTIABLE	-19.74
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43716 - DRUG & PHARMACY	INV 65936466 DRUGS FOR PHARMACY FROM MCKESSON	65936466	490175	06-FEB-2018	NEGOTIABLE	214.40
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43716 - DRUG & PHARMACY	INV 65717730 DRUGS FOR PHARMACY FROM MCKESSON	65717730	490175	06-FEB-2018	NEGOTIABLE	391.20
								635015 - PHARMACY TOTAL: 68,134.51
635017 - OCCUPATIONAL THERAPY	LYMPHEDEMA PRODUCTS LLC	42613 - PATIENT RELATED EXPENSE	Artiflex/Cellona; 10cm x 3	308834	490158	06-FEB-2018	NEGOTIABLE	58.50
	LYMPHEDEMA PRODUCTS LLC	42613 - PATIENT RELATED EXPENSE	S&H	308834	490158	06-FEB-2018	NEGOTIABLE	17.76
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies; Invoice #2902036-0 (\$81.06)	2902036-0	100000226	06-FEB-2018	NEGOTIABLE	81.06
								635017 - OCCUPATIONAL THERAPY TOTAL: 157.32
635018 - RECREATIONAL THERAPY	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	DCHC DOT COM CB INV 145062 ASPEN LEASE (AR-STAFF SVC-MED REC-SOC SER-REC THRPY)	145062	100000224	06-FEB-2018	NEGOTIABLE	490.32
	DOUGLAS COUNTY NEBRASKA	42613 - PATIENT RELATED EXPENSE	PETTY CASH REIMBURSEMENT - DCHC	23-JAN-2018	490321	06-FEB-2018	NEGOTIABLE	100.00
	DOUGLAS COUNTY NEBRASKA	43311 - OFFICE SUPPLIES	PETTY CASH REIMBURSEMENT - DCHC	23-JAN-2018	490321	06-FEB-2018	NEGOTIABLE	28.38
	DOUGLAS COUNTY NEBRASKA	43613 - FOOD SUPPLIES	PETTY CASH REIMBURSEMENT - DCHC	23-JAN-2018	490321	06-FEB-2018	NEGOTIABLE	486.81

	DOUGLAS COUNTY NEBRASKA	43926 - OTHER SUPPLIES	PETTY CASH REIMBURSEMENT - DCHC	23-JAN-2018	490321	06-FEB-2018	NEGOTIABLE	167.89
								635018 - RECREATIONAL THERAPY TOTAL: 1,273.40
635019 - LABORATORY	PHYSICIANS LABORATORY SERVICES	42239 - PROFESSIONAL FEES - OTHER	Physicians lab Dec 2017	1372-1928066	490246	06-FEB-2018	NEGOTIABLE	116.00
	PHYSICIANS LABORATORY SERVICES	42239 - PROFESSIONAL FEES - OTHER	Physicians lab Dec 2017	1370-1928065	490246	06-FEB-2018	NEGOTIABLE	41.00
	PHYSICIANS LABORATORY SERVICES	42239 - PROFESSIONAL FEES - OTHER	Physicians lab Dec 2017	1357-1928062	490246	06-FEB-2018	NEGOTIABLE	96.50
	PHYSICIANS LABORATORY SERVICES	42239 - PROFESSIONAL FEES - OTHER	Physicians lab Dec 2017	1354-1928061	490246	06-FEB-2018	NEGOTIABLE	8.50
	PHYSICIANS LABORATORY SERVICES	42239 - PROFESSIONAL FEES - OTHER	Physicians lab Dec 2017	1310-1928055	490246	06-FEB-2018	NEGOTIABLE	-84.50
	PHYSICIANS LABORATORY SERVICES	42239 - PROFESSIONAL FEES - OTHER	Physicians lab Dec 2017	1308-1928054	490246	06-FEB-2018	NEGOTIABLE	698.00
	PHYSICIANS LABORATORY SERVICES	42239 - PROFESSIONAL FEES - OTHER	Physicians lab Dec 2017	1305-1928053	490246	06-FEB-2018	NEGOTIABLE	1,500.00
	PHYSICIANS LABORATORY SERVICES	42239 - PROFESSIONAL FEES - OTHER	Physicians lab Dec 2017	1304-1928052	490246	06-FEB-2018	NEGOTIABLE	665.00
	PHYSICIANS LABORATORY SERVICES	42239 - PROFESSIONAL FEES - OTHER	Physicians lab Dec 2017	1303-1928051	490246	06-FEB-2018	NEGOTIABLE	1,063.50
	PHYSICIANS LABORATORY SERVICES	42239 - PROFESSIONAL FEES - OTHER	Physicians lab Dec 2017	1302-1928050	490246	06-FEB-2018	NEGOTIABLE	211.00
	PHYSICIANS LABORATORY SERVICES	42239 - PROFESSIONAL FEES - OTHER	Physicians lab Dec 2017	1301-1928049	490246	06-FEB-2018	NEGOTIABLE	637.50
								635019 - LABORATORY TOTAL: 4,952.50
635021 - PATHOLOGY	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless order 2906068-0	2906068-0	100000226	06-FEB-2018	NEGOTIABLE	9.49
	PAYLESS OFFICE PRODUCTS INC	43718 - OTHER MEDICAL SUPPLIES	Payless 2919372-0	2919372-0	100000226	06-FEB-2018	NEGOTIABLE	69.75
	PAYLESS OFFICE PRODUCTS INC	43718 - OTHER MEDICAL SUPPLIES	Payless 2919372-0	2919372-1	100000226	06-FEB-2018	NEGOTIABLE	7.75
	AMAZON CAPITAL SERVICES	43718 - OTHER MEDICAL SUPPLIES	WB120055 Whatman FTA mini card, 2 sample area 6 PACKS @	1CMT-R7L4-NQRD	489967	06-FEB-2018	NEGOTIABLE	368.76

			118.25 per pack					
	MOORE MEDICAL LLC	43718 - OTHER MEDICAL SUPPLIES	Safe Grip Gloves (2) cases of Item# SG-375-S @ 165.90 & (2) cases of Item# SG-375-M @ 165.90	99758639	490199	06-FEB-2018	NEGOTIABLE	165.90
								635021 - PATHOLOGY TOTAL: 621.65
636011 - OUT-PATIENT (DCH)	HAPPY YELLOW AND CHECKER CAB	42264 - AMBULANCE & CAB SERVICE	Services Inv#14065	14065	490084	06-FEB-2018	NEGOTIABLE	37.85
	METRO	42611 - CLIENT BUS SERVICE	CLIENT AID	033725	490184	06-FEB-2018	NEGOTIABLE	2,499.00
								636011 - OUT-PATIENT (DCH) TOTAL: 2,536.85
636013 - CMHC ADMINISTRATION	NEBRASKA CREDENTIALS VERIFICATION ORGANIZATION INC	42239 - PROFESSIONAL FEES - OTHER	Initial application fee Inv#28176	28176	490205	06-FEB-2018	NEGOTIABLE	185.00
	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	CB Quote 2853	145052	100000224	06-FEB-2018	NEGOTIABLE	4,412.88
								636013 - CMHC ADMINISTRATION TOTAL: 4,597.88
636015 - PARTIAL CARE	METRO	42611 - CLIENT BUS SERVICE	CLIENT AID	033725	490184	06-FEB-2018	NEGOTIABLE	999.00
								636015 - PARTIAL CARE TOTAL: 999.00
636016 - 5 E-CENTER INPATIENT	HAPPY YELLOW AND CHECKER CAB	42264 - AMBULANCE & CAB SERVICE	Services Inv#14065	14065	490084	06-FEB-2018	NEGOTIABLE	283.95
	MEDICS AT HOME	42264 - AMBULANCE & CAB SERVICE	Transportation Run Number 17-24866	17-24866	490177	06-FEB-2018	NEGOTIABLE	545.25
	MIDWEST SPECIAL SERVICES INC	42264 - AMBULANCE & CAB SERVICE	Med. Transport Inv#342785	342785	490194	06-FEB-2018	NEGOTIABLE	114.00
	OMAHA AMBULANCE SERVICE INC	42264 - AMBULANCE & CAB SERVICE	Transport #24226	24226	490223	06-FEB-2018	NEGOTIABLE	37.00
	ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	ALL Midlands Invoice # 32560	32560	490315	06-FEB-2018	NEGOTIABLE	590.50
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	#CBQuote#OTC61584	144221	100000224	06-FEB-2018	NEGOTIABLE	250.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	CBQuote#MPS80024 Inv#145267	145267	100000224	06-FEB-2018	NEGOTIABLE	2,474.20
								636016 - 5 E-CENTER INPATIENT TOTAL: 4,294.90
636021 - ALEGENT	DOUGLAS	42613 - PATIENT RELATED	PETTY CASH REIMBURSEMENT	23-JAN-2018	490321	06-FEB-	NEGOTIABLE	64.20

COMMUNITY BENEFIT TRUST	COUNTY NEBRASKA	EXPENSE	- DCHC			2018		
								636021 - ALEGT COMMUNITY BENEFIT TRUST TOTAL: 64.20
636023 - INTENSIVE PRERELEASE AND TRANSITIONAL SERVICES PROGRAM	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	CBQuote#MPS80024 Inv#145267	145267	100000224	06-FEB-2018	NEGOTIABLE	50.50
	METRO	42611 - CLIENT BUS SERVICE	CLIENT AID	033725	490184	06-FEB-2018	NEGOTIABLE	999.00
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	Hardcover books Sequential Intercept Model & Criminal Justice	141P-CJ3T-NLWT	489967	06-FEB-2018	NEGOTIABLE	126.00
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	Hardcover books Sequential Intercept Model & Criminal Justice	193K-RPJK-7CKY	489967	06-FEB-2018	NEGOTIABLE	63.00
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	Hardcover books Sequential Intercept Model & Criminal Justice	1K97-GPG7-CKC4	489967	06-FEB-2018	NEGOTIABLE	-126.00
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	Hardcover books Sequential Intercept Model & Criminal Justice	1QVX-7G3G-PNLG	489967	06-FEB-2018	NEGOTIABLE	126.00
								636023 - INTENSIVE PRERELEASE AND TRANSITIONAL SERVICES PROGRAM TOTAL: 1,238.50
636024 - MENTAL HEALTH DIVERSION	METRO	42611 - CLIENT BUS SERVICE	CLIENT AID	033725	490184	06-FEB-2018	NEGOTIABLE	600.00
								636024 - MENTAL HEALTH DIVERSION TOTAL: 600.00
636025 - CO-OCCURRING IOP GRANT 2014RWBX0009	DOUGLAS COUNTY NEBRASKA	42613 - PATIENT RELATED EXPENSE	PETTY CASH REIMBURSEMENT - DCHC	23-JAN-2018	490321	06-FEB-2018	NEGOTIABLE	26.50
								636025 - CO-OCCURRING IOP GRANT 2014RWBX0009 TOTAL: 26.50
636027 - (IOP) INTENSIVE OUTPATIENT PROGRAM	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	Samsill Economy 3 Ring View Binders	1XY9-63FF-MQPF	489967	06-FEB-2018	NEGOTIABLE	44.39
								636027 - (IOP) INTENSIVE OUTPATIENT PROGRAM TOTAL: 44.39
636031 - DETOX SERVICES	GRP & ASSOCIATES	42239 - PROFESSIONAL FEES - OTHER	Waste/surcharge Inv#171791	171791	490082	06-FEB-2018	NEGOTIABLE	27.00
	ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	Staffing Inv 32615	32615	490315	06-FEB-2018	NEGOTIABLE	286.00

	ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	Staffing Inv#32621	32621	490315	06-FEB-2018	NEGOTIABLE	341.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	CBQuote#REO70119	143840	100000224	06-FEB-2018	NEGOTIABLE	225.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	CBQuote#REO70119	145268	100000224	06-FEB-2018	NEGOTIABLE	225.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	CBQuote#REO70119 Inv#141142	141142	100000224	06-FEB-2018	NEGOTIABLE	225.00
	CENTERPOINTE INC	43611 - FOOD	Food Inv #Dec Food	DEC FOOD	490015	06-FEB-2018	NEGOTIABLE	2,397.64
	SAMS CLUB	43611 - FOOD	gatorade- item #134363	25-JAN-2018	490326	06-FEB-2018	NEGOTIABLE	79.84
								636031 - DETOX SERVICES TOTAL: 3,806.48
637012 - MRSA - ONE WEST	KAKISH MD SENIOR CARE	42239 - PROFESSIONAL FEES - OTHER	DCHC PATIENT CARE KAKISH SR CARE DOS 11/29/17 1W	29-NOV-2017-1	490129	06-FEB-2018	NEGOTIABLE	55.91
	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	DCHC DOT COMM CB ASPEN LEASE LAPTOP (STR-1W-3C-4W-CC1-CC2E) DELL SUPPORT NURSING OFFICE	145066	100000224	06-FEB-2018	NEGOTIABLE	289.20
	INVACARE CORPORATION	42613 - PATIENT RELATED EXPENSE	Foot Posts; PN #PST0029FCBASY	2931292	490102	06-FEB-2018	NEGOTIABLE	16.88
	BULLER FIXTURE COMPANY	43913 - KITCHEN SUPPLIES	Pocket Thermometer; Crown Brands llc Model #THP-180; 40 degrees to 180 degrees; 1" dial; red sleeve, NSF	329666-000	490000	06-FEB-2018	NEGOTIABLE	26.80
								637012 - MRSA - ONE WEST TOTAL: 388.79
637013 - 4 WEST GERIATRIC	KAKISH MD SENIOR CARE	42239 - PROFESSIONAL FEES - OTHER	DCHC PATIENT CARE KAKISH SR CARE DOS 11/22/17 4W	22-NOV-2017	490129	06-FEB-2018	NEGOTIABLE	74.12
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 41847 MED POOLS	0000041847	490295	06-FEB-2018	NEGOTIABLE	345.33
	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	DCHC DOT COMM CB ASPEN LEASE LAPTOP (STR-1W-3C-4W-CC1-CC2E) DELL SUPPORT NURSING OFFICE	145066	100000224	06-FEB-2018	NEGOTIABLE	289.20
	AMAZON CAPITAL SERVICES	42613 - PATIENT RELATED EXPENSE	Padded Mesh Wheelchair Gloves (Sammons Preston Hatch); all purpose; size = medium; Item # (ASIN) B00DOX67F2	1KQP-9QRQ-WHG3	489967	06-FEB-2018	NEGOTIABLE	29.99
	INVACARE CORPORATION	42613 - PATIENT RELATED EXPENSE	Foot Posts; PN #PST0029FCBASY	2931292	490102	06-FEB-2018	NEGOTIABLE	8.44
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies; Invoice #2909714-0 (\$6.34); #2902039-0 (\$40.32); #2906749-0 (\$14.10); #2877227-0 (19.57)	2909714-0	100000226	06-FEB-2018	NEGOTIABLE	6.34
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies; Invoice #2909714-0 (\$6.34); #2902039-0 (\$40.32);	2906749-0	100000226	06-FEB-2018	NEGOTIABLE	14.10

			#2906749-0 (\$14.10); #2877227-0 (19.57)					
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies; Invoice #2909714-0 (\$6.34); #2902039-0 (\$40.32); #2906749-0 (\$14.10); #2877227-0 (19.57)	2902039-0	100000226	06-FEB-2018	NEGOTIABLE	40.32	
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies; Invoice #2909714-0 (\$6.34); #2902039-0 (\$40.32); #2906749-0 (\$14.10); #2877227-0 (19.57)	2877227-0	100000226	06-FEB-2018	NEGOTIABLE	19.57	
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies; Invoice #2906747-0 (\$32.92); #2877223-0 (\$102.47); #2877223-1 (\$41.98)	2906747-0	100000226	06-FEB-2018	NEGOTIABLE	32.92	
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies; Invoice #2906747-0 (\$32.92); #2877223-0 (\$102.47); #2877223-1 (\$41.98)	2877223-1	100000226	06-FEB-2018	NEGOTIABLE	41.98	
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies; Invoice #2906747-0 (\$32.92); #2877223-0 (\$102.47); #2877223-1 (\$41.98)	2877223-0	100000226	06-FEB-2018	NEGOTIABLE	102.47	
INVACARE CORPORATION	43514 - REPAIR PARTS	Hi/Lo Head Motors; Item #LA31-U011 Part #MTRM25472. Bed Serial #CH376824	2934432	490102	06-FEB-2018	NEGOTIABLE	181.75	
BULLER FIXTURE COMPANY	43913 - KITCHEN SUPPLIES	Pocket Thermometer; Crown Brands llc Model #THP-180; 40 degrees to 180 degrees; 1" dial; red sleeve, NSF	329666-000	490000	06-FEB-2018	NEGOTIABLE	26.80	
AMAZON CAPITAL SERVICES	44111 - FURNITURE & FIXTURE < 5000	S&H for Sound System	1XD9-JH3N-QW1X	489967	06-FEB-2018	NEGOTIABLE	29.95	
AMAZON CAPITAL SERVICES	44111 - FURNITURE & FIXTURE < 5000	Samsung 230-Watt Bluetooth Hi-Fi Audio Stereo Sound System With Single Disc Cd Player, FM-Radio, Bluetooth, Remote Control	1XD9-JH3N-QW1X	489967	06-FEB-2018	NEGOTIABLE	169.95	
NEBRASKA FURNITURE MART INC	44111 - FURNITURE & FIXTURE < 5000	TCL 32" Class HD (720P) Roku Smart LED TV (32S301)	34843536	490207	06-FEB-2018	NEGOTIABLE	129.99	
							637013 - 4 WEST GERIATRIC TOTAL: 1,543.22	
637014 - 2 WEST	OMAHA AMBULANCE SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT OMAHA INV 23449 / 22607 2W	23449	490223	06-FEB-2018	NEGOTIABLE	37.00
	INVACARE CORPORATION	42613 - PATIENT RELATED EXPENSE	Foot Posts; PN #PST0029FCBASY	2931292	490102	06-FEB-2018	NEGOTIABLE	16.88
	MEDCARE PRODUCTS	42613 - PATIENT RELATED EXPENSE	Hoyer battery; Item #400901	114932	490176	06-FEB-2018	NEGOTIABLE	126.65
	BULLER FIXTURE COMPANY	43913 - KITCHEN SUPPLIES	Pocket Thermometer; Crown Brands llc Model #THP-180; 40 degrees to 180 degrees; 1" dial; red sleeve, NSF	329666-000	490000	06-FEB-2018	NEGOTIABLE	26.80
							637014 - 2 WEST TOTAL: 207.33	

637015 - CAVANAUGH CARE CENTER I	KAKISH MD SENIOR CARE	42239 - PROFESSIONAL FEES - OTHER	DCHC PATIENT CARE KAKISH SR CARE DOS 12/11/17 CC1	11-DEC-2017	490129	06-FEB- 2018	NEGOTIABLE	74.12
	OMAHA AMBULANCE SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT OMAHA AMBULANCE INV 23118 / 24263 CC1	23118	490223	06-FEB- 2018	NEGOTIABLE	37.00
	OMAHA AMBULANCE SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT OMAHA AMBULANCE INV 23118 / 24263 CC1	24263	490223	06-FEB- 2018	NEGOTIABLE	37.00
	OMAHA AMBULANCE SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT OMAHA INV 23539 CCI	23539	490223	06-FEB- 2018	NEGOTIABLE	37.00
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 41798 MED POOLS	0000041798	490295	06-FEB- 2018	NEGOTIABLE	272.63
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 41847 MED POOLS	0000041847	490295	06-FEB- 2018	NEGOTIABLE	229.60
	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	DCHC DOT COMM CB ASPEN LEASE LAPTOP (STR-1W-3C-4W- CC1-CC2E) DELL SUPPORT NURSING OFFICE	145066	100000224	06-FEB- 2018	NEGOTIABLE	289.20
	INVACARE CORPORATION	42613 - PATIENT RELATED EXPENSE	Foot Posts; PN #PST0029FCBASY	2931292	490102	06-FEB- 2018	NEGOTIABLE	8.44
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies; Invoice #2903484- 0 (\$64.75); #2906751-0 (\$18.21)	2906751-0	100000226	06-FEB- 2018	NEGOTIABLE	18.21
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies; Invoice #2903484- 0 (\$64.75); #2906751-0 (\$18.21)	2903484-0	100000226	06-FEB- 2018	NEGOTIABLE	64.75
	INVACARE CORPORATION	43514 - REPAIR PARTS	Hi/Lo Head Motors; Item #LA31- U011 Part #MTRM25472. Bed Serial #CH376824	2934432	490102	06-FEB- 2018	NEGOTIABLE	181.75
							637015 - CAVANAUGH CARE CENTER I TOTAL: 1,249.70	
637016 - CAVANAUGH C CTR II WEST	INVACARE CORPORATION	42613 - PATIENT RELATED EXPENSE	Foot Posts; PN #PST0029FCBASY	2931292	490102	06-FEB- 2018	NEGOTIABLE	8.44
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies; Invoice #2903486- 0 (\$28.93); #2906750-0 (\$1.75); #2877219-0 (\$6.49)	2877219-0	100000226	06-FEB- 2018	NEGOTIABLE	6.49
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies; Invoice #2903486- 0 (\$28.93); #2906750-0 (\$1.75); #2877219-0 (\$6.49)	2903486-0	100000226	06-FEB- 2018	NEGOTIABLE	28.93
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies; Invoice #2903486- 0 (\$28.93); #2906750-0 (\$1.75); #2877219-0 (\$6.49)	2906750-0	100000226	06-FEB- 2018	NEGOTIABLE	1.75
	INVACARE CORPORATION	43514 - REPAIR PARTS	Hi/Lo Head Motors; Item #LA31- U011 Part #MTRM25472. Bed Serial #CH376824	2934432	490102	06-FEB- 2018	NEGOTIABLE	181.75
	AMAZON CAPITAL SERVICES	44111 - FURNITURE & FIXTURE < 5000	S&H for Sound System	1XD9-JH3N-QW1X	489967	06-FEB- 2018	NEGOTIABLE	29.95
	AMAZON CAPITAL SERVICES	44111 - FURNITURE & FIXTURE < 5000	Samsung 230-Watt Bluetooth Hi-Fi Audio Stereo Sound System With Single Disc Cd Player, FM-Radio, Bluetooth, Remote Control	1XD9-JH3N-QW1X	489967	06-FEB- 2018	NEGOTIABLE	169.95

	SHARED SERVICE SYSTEMS	44111 - FURNITURE & FIXTURE < 5000	ITEM# 6783-71WT-B. Connex Spot Classic Wire Basket Stand	3189228	490266	06-FEB-2018	NEGOTIABLE	373.12
	SHARED SERVICE SYSTEMS	44111 - FURNITURE & FIXTURE < 5000	ITEM# 6783-7000-MS3. Connex Spot Monitor; mobile stations; NIPB; Nonin Sp02; SureTemp	3189228	490266	06-FEB-2018	NEGOTIABLE	2,170.35
								637016 - CAVANAUGH C CTR II WEST TOTAL: 2,970.73
637017 - CAVANAUGH C CTR II EAST	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 41820 MED POOLS	0000041820	490295	06-FEB-2018	NEGOTIABLE	324.70
	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	DCHC DOT COMM CB ASPEN LEASE LAPTOP (STR-1W-3C-4W-CC1-CC2E) DELL SUPPORT NURSING OFFICE	145066	100000224	06-FEB-2018	NEGOTIABLE	289.20
	AMAZON CAPITAL SERVICES	42613 - PATIENT RELATED EXPENSE	Stroke - SoftPro Functional Resting Hand Splint; left hand; size = large	1WD1-W3CP-CGKN	489967	06-FEB-2018	NEGOTIABLE	45.50
	AMAZON CAPITAL SERVICES	42613 - PATIENT RELATED EXPENSE	Stroke - SoftPro Functional Resting Hand Splint; right hand; size = large	1WD1-W3CP-CGKN	489967	06-FEB-2018	NEGOTIABLE	45.50
	INVACARE CORPORATION	42613 - PATIENT RELATED EXPENSE	Foot Posts; PN #PST0029FCBASY	2931292	490102	06-FEB-2018	NEGOTIABLE	8.44
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies; Invoice #2903483-0 (\$105.72); #2903487-0 (\$16.58); #2906745-0 (\$36.78)	2903483-0	100000226	06-FEB-2018	NEGOTIABLE	105.72
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies; Invoice #2903483-0 (\$105.72); #2903487-0 (\$16.58); #2906745-0 (\$36.78)	2903487-0	100000226	06-FEB-2018	NEGOTIABLE	16.58
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies; Invoice #2903483-0 (\$105.72); #2903487-0 (\$16.58); #2906745-0 (\$36.78)	2906745-0	100000226	06-FEB-2018	NEGOTIABLE	36.78
	INVACARE CORPORATION	43514 - REPAIR PARTS	Hi/Lo Head Motors; Item #LA31-U011 Part #MTRM25472. Bed Serial #CH376824	2934432	490102	06-FEB-2018	NEGOTIABLE	181.75
	AMAZON CAPITAL SERVICES	44111 - FURNITURE & FIXTURE < 5000	Samsung 230-Watt Bluetooth Hi-Fi Audio Stereo Sound System With Single Disc Cd Player, FM-Radio, Bluetooth, Remote Control	1XD9-JH3N-QW1X	489967	06-FEB-2018	NEGOTIABLE	169.95
	AMAZON CAPITAL SERVICES	44111 - FURNITURE & FIXTURE < 5000	S&H for Sound System	1XD9-JH3N-QW1X	489967	06-FEB-2018	NEGOTIABLE	29.95
	SHARED SERVICE SYSTEMS	44111 - FURNITURE & FIXTURE < 5000	ITEM# 6783-7000-MS3. Connex Spot Monitor; mobile stations; NIPB; Nonin Sp02; SureTemp	3189228	490266	06-FEB-2018	NEGOTIABLE	2,170.35
	SHARED SERVICE SYSTEMS	44111 - FURNITURE & FIXTURE < 5000	ITEM# 6783-71WT-B. Connex Spot Classic Wire Basket Stand	3189228	490266	06-FEB-2018	NEGOTIABLE	373.12
								637017 - CAVANAUGH C CTR II EAST TOTAL: 3,797.54
637018 - 3 WEST GERIATRIC	NEBRASKA MEDICAL CENTER	42239 - PROFESSIONAL FEES - OTHER	DCHC RESIDENT MEDICAL CARE NMC DOS 6/19/17 3W	19-JUN-2017	490209	06-FEB-2018	NEGOTIABLE	82.99
	INVACARE	42613 - PATIENT RELATED	Foot Posts; PN #PST0029FCBASY	2931292	490102	06-FEB-	NEGOTIABLE	16.88

	CORPORATION	EXPENSE				2018		
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies; Invoice #2909717-0 (\$29.66); #2906752-0 (\$15.49); #2877218-0 (\$4.50); #2877225-0 (\$103.81)	287725-0	100000226	06-FEB-2018	NEGOTIABLE	103.81
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies; Invoice #2909717-0 (\$29.66); #2906752-0 (\$15.49); #2877218-0 (\$4.50); #2877225-0 (\$103.81)	2906752-0	100000226	06-FEB-2018	NEGOTIABLE	15.49
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies; Invoice #2909717-0 (\$29.66); #2906752-0 (\$15.49); #2877218-0 (\$4.50); #2877225-0 (\$103.81)	2909717-0	100000226	06-FEB-2018	NEGOTIABLE	29.66
	BULLER FIXTURE COMPANY	43913 - KITCHEN SUPPLIES	Pocket Thermometer; Crown Brands llc Model #THP-180; 40 degrees to 180 degrees; 1" dial; red sleeve, NSF	329666-000	490000	06-FEB-2018	NEGOTIABLE	26.80
								637018 - 3 WEST GERIATRIC TOTAL: 275.63
637019 - SOCIAL SERVICES	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	DCHC DOT COM CB INV 145062 ASPEN LEASE (AR-STAFF SVC-MED REC-SOC SER-REC THRPY)	145062	100000224	06-FEB-2018	NEGOTIABLE	817.20
								637019 - SOCIAL SERVICES TOTAL: 817.20
637021 - 3 CENTER GERIATRIC	OMAHA AMBULANCE SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT OMAHA INV 23930 / 23603 3C	23603	490223	06-FEB-2018	NEGOTIABLE	37.00
	OMAHA AMBULANCE SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT OMAHA INV 23930 / 23603 3C	23930	490223	06-FEB-2018	NEGOTIABLE	37.00
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 41798 MED POOLS	0000041798	490295	06-FEB-2018	NEGOTIABLE	229.60
	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	DCHC DOT COMM CB ASPEN LEASE LAPTOP (STR-1W-3C-4W-CC1-CC2E) DELL SUPPORT NURSING OFFICE	145066	100000224	06-FEB-2018	NEGOTIABLE	289.20
	INVACARE CORPORATION	42613 - PATIENT RELATED EXPENSE	Foot Posts; PN #PST0029FCBASY	2931292	490102	06-FEB-2018	NEGOTIABLE	8.44
	NEBRASKA FURNITURE MART INC	42613 - PATIENT RELATED EXPENSE	Samsung 32" Class 1080P Smart TV; SKU# 50001205 Model# UN32M5300AFXZA	35778020	490206	06-FEB-2018	NEGOTIABLE	247.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies; Invoice #2903473-0 (\$25.39); #2906748-0 (\$21.78)	2903473-0	100000226	06-FEB-2018	NEGOTIABLE	25.39
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies; Invoice #2903473-0 (\$25.39); #2906748-0 (\$21.78)	2906748-0	100000226	06-FEB-2018	NEGOTIABLE	21.78
	INVACARE CORPORATION	43514 - REPAIR PARTS	Hi/Lo Head Motors; Item #LA31-U011 Part #MTRM25472. Bed Serial #CH376824	2934432	490102	06-FEB-2018	NEGOTIABLE	181.75

	BULLER FIXTURE COMPANY	43913 - KITCHEN SUPPLIES	Pocket Thermometer; Crown Brands IIC Model #THP-180; 40 degrees to 180 degrees; 1" dial; red sleeve, NSF	329666-000	490000	06-FEB-2018	NEGOTIABLE	26.80
	PAYLESS OFFICE PRODUCTS INC	44115 - TELEPHONE EQUIPMENT <5,000	Payment of Invoice #2886443-0 for phone	2886443-0	100000226	06-FEB-2018	NEGOTIABLE	143.59
								637021 - 3 CENTER GERIATRIC TOTAL: 1,247.55
637022 - 4 EAST	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2607433 / 2607434 4E	2607433	490239	06-FEB-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2607433 / 2607434 4E	2607434	490239	06-FEB-2018	NEGOTIABLE	37.00
	INVACARE CORPORATION	42613 - PATIENT RELATED EXPENSE	Foot Posts; PN #PST0029FCBASY	2931292	490102	06-FEB-2018	NEGOTIABLE	8.44
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payment of Invoice #2902043-0 for office supplies	2902043-0	100000226	06-FEB-2018	NEGOTIABLE	42.29
	INVACARE CORPORATION	43514 - REPAIR PARTS	Hi/Lo Head Motors; Item #LA31-U011 Part #MTRM25472. Bed Serial #CH376824	2934432	490102	06-FEB-2018	NEGOTIABLE	181.75
	BULLER FIXTURE COMPANY	43913 - KITCHEN SUPPLIES	S&H	329666-000	490000	06-FEB-2018	NEGOTIABLE	25.00
								637022 - 4 EAST TOTAL: 331.48
640011 - SKILLED CARE	MEDICS AT HOME	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT MEDICS AT HOME INV 17-24021 REHAB	17-24021	490177	06-FEB-2018	NEGOTIABLE	37.00
	OMAHA AMBULANCE SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT OMAHA INV 22700 REHAB	22700	490223	06-FEB-2018	NEGOTIABLE	37.00
	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	DCHC DOT COMM CB ASPEN LEASE LAPTOP (STR-1W-3C-4W-CC1-CC2E) DELL SUPPORT NURSING OFFICE	145066	100000224	06-FEB-2018	NEGOTIABLE	578.40
	COMFORTEX	42613 - PATIENT RELATED EXPENSE	S&H	0189307-IN	490029	06-FEB-2018	NEGOTIABLE	9.00
	COMFORTEX	42613 - PATIENT RELATED EXPENSE	Top replacement cover for Comfortex series #QGS; serial #RQ4W48016; size = 42x84	0189307-IN	490029	06-FEB-2018	NEGOTIABLE	80.00
	CONVERGINT TECHNOLOGIES	42613 - PATIENT RELATED EXPENSE	Roam Alert by Stanley Pocket Tag (WanderGuard checker)	W534151	490033	06-FEB-2018	NEGOTIABLE	780.00
	CONVERGINT TECHNOLOGIES	42613 - PATIENT RELATED EXPENSE	S&H	W534151	490033	06-FEB-2018	NEGOTIABLE	11.57
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies; Invoice #2877226-0 (\$183.31); #2903482-0 (\$91.81); #2906756-0 (\$5.08)	2903482-0	100000226	06-FEB-2018	NEGOTIABLE	91.81
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies; Invoice #2877226-0 (\$183.31); #2903482-0 (\$91.81); #2906756-0 (\$5.08)	2906756-0	100000226	06-FEB-2018	NEGOTIABLE	5.08

		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies; Invoice #2911777-0 (\$16.71); #2909715-0 (\$35.37)	2909715-0	100000226	06-FEB-2018	NEGOTIABLE	11.35
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies; Invoice #2911777-0 (\$16.71); #2909715-0 (\$35.37)	2911777-0	100000226	06-FEB-2018	NEGOTIABLE	5.36
		BULLER FIXTURE COMPANY	43913 - KITCHEN SUPPLIES	Pocket Thermometer; Crown Brands Iic Model #THP-180; 40 degrees to 180 degrees; 1" dial; red sleeve, NSF	329666-000	490000	06-FEB-2018	NEGOTIABLE	26.80
									640011 - SKILLED CARE TOTAL: 1,673.37
									FUND 12513 - DOUGLAS COUNTY HEALTH CENTER TOTAL: 238,831.60
12514 - HEALTH DEPARTMENT	660212 - COMMUNICABLE DISEASE	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9798650400; Cellular Charges 11/24/17-12-23/17	9798650400	490303	06-FEB-2018	NEGOTIABLE	161.85
									660212 - COMMUNICABLE DISEASE TOTAL: 161.85
	660311 - VITAL STATISTICS	MORBIDITY AND MORTALITY WEEKLY REPORT	43315 - BOOKS AND PUBLICATIONS	102063299 1YR SUBSCRIPT RNL MMWR - DCHD PROMOTION	V011118TCRS	490331	06-FEB-2018	NEGOTIABLE	119.00
									660311 - VITAL STATISTICS TOTAL: 119.00
	660502 - STD CONTROL	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9798650400; Cellular Charges 11/24/17-12-23/17	9798650400	490303	06-FEB-2018	NEGOTIABLE	53.95
									660502 - STD CONTROL TOTAL: 53.95
	660601 - HEALTH DATA ADMINISTRATION	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9798650400; Cellular Charges 11/24/17-12-23/17	9798650400	490303	06-FEB-2018	NEGOTIABLE	117.90
									660601 - HEALTH DATA ADMINISTRATION TOTAL: 117.90
	661401 - HEALTH PROMOTION	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9798650400; Cellular Charges 11/24/17-12-23/17	9798650400	490303	06-FEB-2018	NEGOTIABLE	33.46
									661401 - HEALTH PROMOTION TOTAL: 33.46
	661602 - NHCS ADMINISTRATION	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9798650400; Cellular Charges 11/24/17-12-23/17	9798650400	490303	06-FEB-2018	NEGOTIABLE	53.95
									661602 - NHCS ADMINISTRATION

								TOTAL: 53.95
662111 - LABORATORY ADMIN	STATE OF NEBRASKA	42851 - LICENSE AND PERMITS	RADIOACTIVE MATERIAL LIC FEE DCHD	01-45-01-2	490278	06-FEB-2018	NEGOTIABLE	1,500.00
	MATHWORKS INC	43317 - COMPT PARTS, SOFTWARE, ACCESS. > \$500	Renewal of MATLAB & Neural Network Toolbox License	29790832	490171	06-FEB-2018	NEGOTIABLE	546.00
	CARDINAL HEALTH INC	43514 - REPAIR PARTS	Invoice #8001522821; Sealed Source Leak Test	8001522821	490006	06-FEB-2018	NEGOTIABLE	196.00
								662111 - LABORATORY ADMIN TOTAL: 2,242.00
662211 - FOOD & DRINK ADMIN	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV #2917672-0 OFFICE SUPPLEIS FOR FOOD & DRINK	2917672-0	100000226	06-FEB-2018	NEGOTIABLE	11.56
								662211 - FOOD & DRINK ADMIN TOTAL: 11.56
662411 - SANITATION ENGINEER ADMIN	JON D RUFF	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD SAN ENG	V1/10/18LP	490123	06-FEB-2018	NEGOTIABLE	138.57
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9798650400; Cellular Charges 11/24/17-12-23/17	9798650400	490303	06-FEB-2018	NEGOTIABLE	93.96
								662411 - SANITATION ENGINEER ADMIN TOTAL: 232.53
662511 - ENVIRONMENTAL ADMIN	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9798650400; Cellular Charges 11/24/17-12-23/17	9798650400	490303	06-FEB-2018	NEGOTIABLE	53.95
								662511 - ENVIRONMENTAL ADMIN TOTAL: 53.95
663111 - BUSINESS ADMINISTRATION	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9798650400; Cellular Charges 11/24/17-12-23/17	9798650400	490303	06-FEB-2018	NEGOTIABLE	63.95
								663111 - BUSINESS ADMINISTRATION TOTAL: 63.95
663113 - DELIVERY & PICK UP	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9798650400; Cellular Charges 11/24/17-12-23/17	9798650400	490303	06-FEB-2018	NEGOTIABLE	53.95
								663113 - DELIVERY & PICK UP TOTAL: 53.95
663211 - ADMIN BUSINESS	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9798650400; Cellular Charges 11/24/17-12-23/17	9798650400	490303	06-FEB-2018	NEGOTIABLE	63.95
								663211 - ADMIN BUSINESS TOTAL: 63.95
664015 - LB 692 PER CAPITA FUNDS	CHRISTINE L STEWART	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD	V011018CS-1	490022	06-FEB-2018	NEGOTIABLE	17.99
	CHRISTOPHER C MONK	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT	V011718YS	490023	06-FEB-2018	NEGOTIABLE	185.30
	DESIRAE M SMITH	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT	V011718YS	490049	06-FEB-2018	NEGOTIABLE	158.05

	SHERRI R NARED	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT	V01102018	490268	06-FEB- 2018	NEGOTIABLE	156.76
								664015 - LB 692 PER CAPITA FUNDS TOTAL: 518.10
664016 - TOBACCO AWARENESS	APARTMENT ASSOCIATION OF NEBRASKA	42852 - MEMBERSHIP DUES	MMBRSH 2018 EMILY ORTNER INV 10766 - DCHD DHHS	10766	489975	06-FEB- 2018	NEGOTIABLE	350.00
								664016 - TOBACCO AWARENESS TOTAL: 350.00
664036 - WOMEN INFANT CHILDREN (WIC)	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9798650400; Cellular Charges 11/24/17-12-23/17	9798650400	490303	06-FEB- 2018	NEGOTIABLE	167.43
	AMAZON CAPITAL SERVICES	43315 - BOOKS AND PUBLICATIONS	MEDICATIONS & MOTHER'S MILK 2017	19WY-QY4K-7T4P	489967	06-FEB- 2018	NEGOTIABLE	45.09
								664036 - WOMEN INFANT CHILDREN (WIC) TOTAL: 212.52
664054 - AIR POLLUTION 103 FUND EPA PM 3.5	CHRISTINE L STEWART	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD	V011018CS-2	490022	06-FEB- 2018	NEGOTIABLE	14.17
	ACR SYSTEMS INC	42417 - M&R - MACHINERY & EQUIPMENT	3-POINT SINGLE CHANNEL CALIBRATION WITH CERTIFICATE	IN-69311	490330	06-FEB- 2018	NEGOTIABLE	150.00
	ACR SYSTEMS INC	42417 - M&R - MACHINERY & EQUIPMENT	SHIPPING AND HANDLING	IN-69311	490330	06-FEB- 2018	NEGOTIABLE	25.70
								664054 - AIR POLLUTION 103 FUND EPA PM 3.5 TOTAL: 189.87
664055 - AIR POLLUTION TITLE V FUNDS	AIRGAS USA LLC	43926 - OTHER SUPPLIES	EPA SO2 10PPM GAS TANK INVOICE # 9071497356	9071497356	489962	06-FEB- 2018	NEGOTIABLE	182.25
								664055 - AIR POLLUTION TITLE V FUNDS TOTAL: 182.25
664056 - AIR POLLUTION 105 FUNDS	CHRISTINE L STEWART	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD	V011018CS	490022	06-FEB- 2018	NEGOTIABLE	3.27
								664056 - AIR POLLUTION 105 FUNDS TOTAL: 3.27
664068 - BIOTERRORISM EMERGENCY RESPONSE	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9798650400; Cellular Charges 11/24/17-12-23/17	9798650400	490303	06-FEB- 2018	NEGOTIABLE	107.90
								664068 - BIOTERRORISM EMERGENCY RESPONSE TOTAL: 107.90
664073 - WEST	JOHN W HOCK	43926 - OTHER SUPPLIES	SHIPPING	18-0108	490117	06-FEB-	NEGOTIABLE	37.12

	COMPANY					2018		
NILE VIRUS	JOHN W HOCK COMPANY	43926 - OTHER SUPPLIES	NEW STANDARD MINIATURE MINIATURE LIGHT TRAP BLACK-LIGHT PART # 1212	18-0108	490117	06-FEB-2018	NEGOTIABLE	660.00
								664073 - WEST NILE VIRUS TOTAL: 697.12
664118 - CITIES READINESS INITIATIVE	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9798650400; Cellular Charges 11/24/17-12-23/17	9798650400	490303	06-FEB-2018	NEGOTIABLE	53.95
								664118 - CITIES READINESS INITIATIVE TOTAL: 53.95
664152 - HUB	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9798650400; Cellular Charges 11/24/17-12-23/17	9798650400	490303	06-FEB-2018	NEGOTIABLE	93.96
								664152 - HUB TOTAL: 93.96
664159 - ADOLESCENT HEALTH	ASHLEY STENBERG	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD	VO01052018AS	489980	06-FEB-2018	NEGOTIABLE	159.97
	TANIA X ARREGUIN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD OWF-AHP	V12/15/17HAB1	490282	06-FEB-2018	NEGOTIABLE	118.24
	UNIVERSITY OF NEBRASKA MEDICAL CENTER	42271 - LABORATORY TESTING	INVOICE # 0790001435 FOR STD SCREENING SERVICES FOR DCHD STD CLINIC PATIENTS	0790001435	490300	06-FEB-2018	NEGOTIABLE	2,836.00
	UNIVERSITY OF NEBRASKA MEDICAL CENTER	42271 - LABORATORY TESTING	INVOICE # 0790001437 FOR STD SCREENING SERVICES FOR DCHD EXPRESS TESTING PATIENTS	0790001437	490300	06-FEB-2018	NEGOTIABLE	1,044.00
								664159 - ADOLESCENT HEALTH TOTAL: 4,158.21
664163 - EPA LEAD	MIRION TECHNOLOGIES GDS INC	42239 - PROFESSIONAL FEES - OTHER	Invoice #01877310; Contracted Services for 6 TLD badges	83742S-1	490195	06-FEB-2018	NEGOTIABLE	458.70
	ACCURATE ANALYTICAL TESTING LLC	42252 - CONTRACT SERVICE	Invoice #L113149; Lead Analysis of Dust Wipes	L113149	489959	06-FEB-2018	NEGOTIABLE	17.50
	ACCURATE ANALYTICAL TESTING LLC	42252 - CONTRACT SERVICE	Invoice #L112826: Lead Analysis of Dust Wipes	L112826	489959	06-FEB-2018	NEGOTIABLE	24.50
	CHARLES DREW HEALTH CENTER	42252 - CONTRACT SERVICE	Invoice December 2017; Blood Lead Screening tests	02-JAN-2018	490017	06-FEB-2018	NEGOTIABLE	1,801.41
	ONEWORLD COMMUNITY HEALTH CENTER	42252 - CONTRACT SERVICE	Invoice # 0002876-IN; Blood Lead screening tests	0002876-IN	490229	06-FEB-2018	NEGOTIABLE	2,140.20
	PINE ENVIRONMENTAL SERVICES LLC	42475 - RENT OTHER EQUIPMENT	Invoice US1-170115113; RMD LPS- a Lead Paint Analyzer	US1-170115113	490247	06-FEB-2018	NEGOTIABLE	1,900.00
	HYVEE INC	43611 - FOOD	Breakfast & Learn on 12.12.17; 3400 Lake St	10-JAN-2018-1	490322	06-FEB-2018	NEGOTIABLE	468.59

		HYVEE INC	43611 - FOOD	Breakfast & Learns on 12.15.17; 6720 N 30th St;	10-JAN-2018-1	490322	06-FEB-2018	NEGOTIABLE	830.23
		HYVEE INC	43611 - FOOD	Lunch & Learn on 12.13.17; OPS TAC Building, #5062	10-JAN-2018-1	490322	06-FEB-2018	NEGOTIABLE	303.19
		HYVEE INC	43611 - FOOD	Lunch & Learn on 12.14.17; 2915 Grant St	10-JAN-2018-1	490322	06-FEB-2018	NEGOTIABLE	191.19
									664163 - EPA LEAD TOTAL: 8,135.51
									FUND 12514 - HEALTH DEPARTMENT TOTAL: 17,964.66
12515 - STATE INSTITUTIONS	657012 - BEATRICE HOME	STATE OF NEBRASKA	46127 - REGIONAL CENTER PAYMENTS	DEC 2017 INSTITUTION PYMT BEATRICE DEV CTR - ADMIN	12-JAN-2018	490276	06-FEB-2018	NEGOTIABLE	3,045.00
									657012 - BEATRICE HOME TOTAL: 3,045.00
	657014 - NORFOLK REG CENTER	STATE OF NEBRASKA	46127 - REGIONAL CENTER PAYMENTS	DEC 2017 INSTITUTION PYMT NORFOLK RG CTR - ADMIN	10-JAN-2018	490276	06-FEB-2018	NEGOTIABLE	1,581.00
									657014 - NORFOLK REG CENTER TOTAL: 1,581.00
									FUND 12515 - STATE INSTITUTIONS TOTAL: 4,626.00
12521 - REG DEEDS PRESERVATION MODERNIZATION TECHNOLOGY	603011 - REGISTER OF DEEDS - LB14	PIONEER TECHNOLOGY GROUP LLC	42266 - INFORMATION TECHNOLOGY CONTRACTED SERVICES	INV 27467 LANDMARK SERVICES SEPTEMBER 2017	27467	490248	06-FEB-2018	NEGOTIABLE	32,200.00
									603011 - REGISTER OF DEEDS - LB14 TOTAL: 32,200.00
									FUND 12521 - REG DEEDS PRESERVATION MODERNIZATION TECHNOLOGY TOTAL: 32,200.00
12532 - COUNTY ROAD	670011 - DESIGN & SURVEY	MARCO INC	42252 - CONTRACT SERVICE	COPIER SERVICES	INV4907516	490159	06-FEB-2018	NEGOTIABLE	212.37
		DOT COMM	42292 - DOTCOMM CHARGES- BASE/MONTHLY SERVICES	MONTHLY SERVICE	146128	100000224	06-FEB-2018	NEGOTIABLE	10,998.89
		DOT COMM	42292 - DOTCOMM CHARGES- BASE/MONTHLY SERVICES	PRINTER MAINTENANCE	145270	100000224	06-FEB-2018	NEGOTIABLE	66.12
		DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	ONSITE SERVICE FOR AUTOCAD	145054	100000224	06-FEB-2018	NEGOTIABLE	1,524.24

	LARUE DISTRIBUTING INC	43612 - RAW FOOD	COFFEE SUPPLIES	2700:3251630	490146	06-FEB-2018	NEGOTIABLE	193.49
								670011 - DESIGN & SURVEY TOTAL: 12,995.11
671011 - CONSTRUCTION	ALFRED BENESCH & COMPANY	42231 - DESIGN & ENGINEERING	PROJECT MANAGEMENT FOR C-28(339)	114068	489964	06-FEB-2018	NEGOTIABLE	1,536.00
	MIDWEST RIGHT OF WAY SERVICES INC	42232 - ROW - OUTSIDE SERVICES	RIGHT OF WAY SERVICES FOR VARIOUS PROJECTS	4852	490193	06-FEB-2018	NEGOTIABLE	265.00
	MIDWEST RIGHT OF WAY SERVICES INC	42232 - ROW - OUTSIDE SERVICES	RIGHT OF WAY SERVICES FOR PROJECT C-28(552)	4867	490193	06-FEB-2018	NEGOTIABLE	85.00
	DOUGLAS COUNTY NEBRASKA	42244 - RECORD DEEDS,EASEMENTS,TITLES	REGISTER OF DEEDS SERVICES FOR PROJECT C-28(552)	31-DEC-2017	490318	06-FEB-2018	NEGOTIABLE	118.00
	CHARLES VRANA & SON CONSTRUCTION CO	45332 - STREET CONSTRUCTION/MAJOR ARTERIAL	CONSTRUCTION SERVICES FOR PROJECT C-28(524)	1793-104.53	490018	06-FEB-2018	NEGOTIABLE	138,706.36
	MBC CONSTRUCTION CO INC	45332 - STREET CONSTRUCTION/MAJOR ARTERIAL	PROJECT CONTRUCTION C-28(552)	2	490173	06-FEB-2018	NEGOTIABLE	87,168.71
								671011 - CONSTRUCTION TOTAL: 227,879.07
672011 - MAINTENANCE	ASPHALT & CONCRETE MATERIALS CO	43113 - ASPHALT AND ROAD OIL	COLD MIX & RIP RAP	00043958	489982	06-FEB-2018	NEGOTIABLE	2,224.81
	CENTRAL SALT LLC	43216 - SALT	ICE CONTROL SALT	278862	490016	06-FEB-2018	NEGOTIABLE	4,956.25
	CENTRAL SALT LLC	43216 - SALT	DEICING SALT	279138	490016	06-FEB-2018	NEGOTIABLE	3,771.92
	CENTRAL SALT LLC	43216 - SALT	DEICING SALT	278716	490016	06-FEB-2018	NEGOTIABLE	9,689.33
	CENTRAL SALT LLC	43216 - SALT	DEICING SALT	278651	490016	06-FEB-2018	NEGOTIABLE	4,815.08
	CENTRAL SALT LLC	43216 - SALT	DEICING SALT	278540	490016	06-FEB-2018	NEGOTIABLE	4,941.81
	CENTRAL SALT LLC	43216 - SALT	DEICING SALT	278419	490016	06-FEB-2018	NEGOTIABLE	3,725.34
	CENTRAL SALT LLC	43216 - SALT	DEICING SALT	278358	490016	06-FEB-2018	NEGOTIABLE	9,695.84
	CENTRAL SALT LLC	43216 - SALT	DEICING SALT	276429	490016	06-FEB-2018	NEGOTIABLE	1,195.97
	CENTRAL SALT LLC	43216 - SALT	DEICING SALT	276373	490016	06-FEB-2018	NEGOTIABLE	2,330.43
	HUSKER CHEM SALES	43216 - SALT	LIQUID CALCIUM CHLORIDE	0076685-IN	490095	06-FEB-2018	NEGOTIABLE	2,524.80

OMNI ENGINEERING	43217 - SAND AND GRAVEL	GRAVEL	1450608	490228	06-FEB-2018	NEGOTIABLE	7,946.55
OMNI ENGINEERING	43217 - SAND AND GRAVEL	GRAVEL	1450634	490228	06-FEB-2018	NEGOTIABLE	876.22
OMNI ENGINEERING	43217 - SAND AND GRAVEL	SAND GRAVEL	1450348	490228	06-FEB-2018	NEGOTIABLE	10,858.84
OMNI ENGINEERING	43217 - SAND AND GRAVEL	SAND GRAVEL	1450712	490228	06-FEB-2018	NEGOTIABLE	2,698.90
LOGAN CONTRACTORS SUPPLY INC	43219 - OTHER CONST & MTCE SUPPLIES	MISC SUPPLIES	M82001	490156	06-FEB-2018	NEGOTIABLE	24.05
MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MISC ITEMS	92068	490183	06-FEB-2018	NEGOTIABLE	50.89
ULINE	43219 - OTHER CONST & MTCE SUPPLIES	CHEMICAL RESISTANT RUBBER GLOVES (ITEM #S-19727-X) Attn Sign Shop	94005135	490299	06-FEB-2018	NEGOTIABLE	468.00
ULINE	43219 - OTHER CONST & MTCE SUPPLIES	FREIGHT delivery to Sign Shop	94005135	490299	06-FEB-2018	NEGOTIABLE	74.70
ULINE	43219 - OTHER CONST & MTCE SUPPLIES	FREIGHT delivery to Sign Shop	94058123	490299	06-FEB-2018	NEGOTIABLE	-74.70
ULINE	43219 - OTHER CONST & MTCE SUPPLIES	SCREW TOP PAID WITH LID 3.5 GALLON (ITEM #S-15636W) Attn: Sign Shop	94005135	490299	06-FEB-2018	NEGOTIABLE	230.00
ULINE	43219 - OTHER CONST & MTCE SUPPLIES	SPRAYWAY FOAMING GLASS CLEANER (ITEM #S-21321) Attn: Sign Shop	94005135	490299	06-FEB-2018	NEGOTIABLE	86.40
ULINE	43219 - OTHER CONST & MTCE SUPPLIES	UTILITY JUGS 1 GALLON (ITEM #S-107468) Attn: Sign Shop	94005135	490299	06-FEB-2018	NEGOTIABLE	110.40
GRAINGER	43232 - SMALL TOOLS	2AJB1 PUNCH SET-Delivery to Tool Room 15505 W. Maple Rd Omaha NE 68116	9662098046	490079	06-FEB-2018	NEGOTIABLE	43.05
GRAINGER	43232 - SMALL TOOLS	2AJB8 1/2" PUNCH-Delivery to Tool Room 15505 W. Maple Rd Omaha NE 68116	9662098046	490079	06-FEB-2018	NEGOTIABLE	32.78
GRAINGER	43232 - SMALL TOOLS	2AJB9 5/8" PUNCH-Delivery to Tool Room 15505 W. Maple Rd Omaha NE 68116	9661898776	490079	06-FEB-2018	NEGOTIABLE	80.25
NORTHERN TOOL & EQUIPMENT	43232 - SMALL TOOLS	44438 PRO-START BOOSTER CABLES - 25FT L, 1 GUAGE, MODEL# PS1BC001 ATTN: Sign Shop	39533148	490215	06-FEB-2018	NEGOTIABLE	139.98
MICHAEL TODD & COMPANY INC	43513 - TRAFFIC SIGNS AND SUPPLIES	FREIGHT	159666	100000221	06-FEB-2018	NEGOTIABLE	159.33
MICHAEL TODD & COMPANY INC	43513 - TRAFFIC SIGNS AND SUPPLIES	BSX 372 DG YEL S"X72" BRITE SIDE REFLECTVE PANEL FOR U-CHANNEL POST / DIAMOND GRADE / YELLOW	159666	100000221	06-FEB-2018	NEGOTIABLE	1,562.00
MICHAEL TODD & COMPANY INC	43513 - TRAFFIC SIGNS AND SUPPLIES	BSF 2 7572 DG FYG 2.75" X 72" BRITE SIDE REFLECTIVE PANEL / DIAMOND GRADE / FL YELLOW GREEN	159666	100000221	06-FEB-2018	NEGOTIABLE	846.50

	DULTMEIER SALES LLC	43514 - REPAIR PARTS	PARTS	3411716	490058	06-FEB-2018	NEGOTIABLE	180.51	
	GRAINGER	43926 - OTHER SUPPLIES	24WJ88 SCRUBS-Delivery to Tool Room 15505 W. Maple Rd Omaha NE 68116	9662098046	490079	06-FEB-2018	NEGOTIABLE	108.00	
	GRAINGER	43926 - OTHER SUPPLIES	39M981 WIPES (1080 PK)-Delivery to Tool Room 15505 W. Maple Rd Omaha NE 68116	9662098046	490079	06-FEB-2018	NEGOTIABLE	56.67	
	HANEY SHOE STORE INC	46621 - PERSONNEL PROTECTIVE EQUIPMENT	SAFETY BOOTS	34496	490083	06-FEB-2018	NEGOTIABLE	298.98	
	HANEY SHOE STORE INC	46621 - PERSONNEL PROTECTIVE EQUIPMENT	SAFETY BOOTS	34540	490083	06-FEB-2018	NEGOTIABLE	302.98	
	HANEY SHOE STORE INC	46621 - PERSONNEL PROTECTIVE EQUIPMENT	SAFETY BOOTS	34571	490083	06-FEB-2018	NEGOTIABLE	131.99	
								672011 - MAINTENANCE TOTAL: 77,164.85	
673011 - EMPLOYEE FRINGE BENEFITS ROADS	DOUGLAS COUNTY NEBRASKA	41361 - WORKER'S COMPENSATION	WORK COMP 07/01/17 - 12/31/17	37010	490054	06-FEB-2018	NEGOTIABLE	20,403.83	
	DOUGLAS COUNTY NEBRASKA	41361 - WORKER'S COMPENSATION	WORK COMP 07/01/17 - 12/31/17	37019	490054	06-FEB-2018	NEGOTIABLE	8,733.67	
								673011 - EMPLOYEE FRINGE BENEFITS ROADS TOTAL: 29,137.50	
674011 - EQUIPMENT	CITY OF OMAHA	43241 - DIESEL FUEL ON ROAD	Invoice 9674/9693/9713/9733, Nov 18 to Dec 15, 2017 City Fuel Charges	9733	490316	06-FEB-2018	NEGOTIABLE	233.46	
	CITY OF OMAHA	43241 - DIESEL FUEL ON ROAD	Invoice 9674/9693/9713/9733, Nov 18 to Dec 15, 2017 City Fuel Charges	9713	490316	06-FEB-2018	NEGOTIABLE	227.69	
	CITY OF OMAHA	43241 - DIESEL FUEL ON ROAD	Invoice 9674/9693/9713/9733, Nov 18 to Dec 15, 2017 City Fuel Charges	9693	490316	06-FEB-2018	NEGOTIABLE	231.55	
	CITY OF OMAHA	43241 - DIESEL FUEL ON ROAD	Invoice 9674/9693/9713/9733, Nov 18 to Dec 15, 2017 City Fuel Charges	9674	490316	06-FEB-2018	NEGOTIABLE	144.55	
								674011 - EQUIPMENT TOTAL: 837.25	
								FUND 12532 - COUNTY ROAD TOTAL: 348,013.78	
12533 - TOURISM DIV	681011 - CO VISITORS IMPROVEMENTS	DOUGLAS COUNTY FAIR ASSOCIATION	46125 - VISITOR AND RECREATION LODGING TAX DISBURSEMENTS	VISITORS PROMOTION FUNDING	2017-R457-2-3	490337	06-FEB-2018	NEGOTIABLE	15,000.00
								681011 - CO VISITORS	

									IMPROVEMENTS TOTAL: 15,000.00
									FUND 12533 - TOURISM DIV TOTAL: 15,000.00
12535 - FEDERAL DRUG FORFEITURE	607012 - COUNTY SHERIFF	BACKLUND ANIMAL CLINIC	42337 - CANINE SERVICES	VET FEE-BACKLAND ANIMAL CLINIC	1800181	489986	06-FEB- 2018	NEGOTIABLE	13.07
		CONTROL MASTERS INC	42431 - MAINTENANCE & REPAIR - OTHER	REPAIR FEE-CONTROL MASTERS	3929512	490032	06-FEB- 2018	NEGOTIABLE	145.00
		POWER DMS	42911 - OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	18924	490251	06-FEB- 2018	NEGOTIABLE	3,500.00
		CITY OF OMAHA	43244 - GASOLINE	Invoice 9674/9693/9713/9733, Nov 18 to Dec 15, 2017 City Fuel Charges	9733	490316	06-FEB- 2018	NEGOTIABLE	42.93
		CITY OF OMAHA	43244 - GASOLINE	Invoice 9674/9693/9713/9733, Nov 18 to Dec 15, 2017 City Fuel Charges	9713	490316	06-FEB- 2018	NEGOTIABLE	41.87
		CITY OF OMAHA	43244 - GASOLINE	Invoice 9674/9693/9713/9733, Nov 18 to Dec 15, 2017 City Fuel Charges	9693	490316	06-FEB- 2018	NEGOTIABLE	42.58
		CITY OF OMAHA	43244 - GASOLINE	Invoice 9674/9693/9713/9733, Nov 18 to Dec 15, 2017 City Fuel Charges	9674	490316	06-FEB- 2018	NEGOTIABLE	26.58
									607012 - COUNTY SHERIFF TOTAL: 3,812.03
									FUND 12535 - FEDERAL DRUG FORFEITURE TOTAL: 3,812.03
12538 - HOSP SPEC FD	649011 - GIFT SHOP	SAMS CLUB	43611 - FOOD	SAMS FOR DCHC 2018	25-JAN-2018	490326	06-FEB- 2018	NEGOTIABLE	1,208.07
									649011 - GIFT SHOP TOTAL: 1,208.07
									FUND 12538 - HOSP SPEC FD TOTAL: 1,208.07
12539 - ESCROW LIAB	668011 - LIAB INS ESCROW	LAW ENFORCEMENT RISK MANAGEMENT GROUP INC	42329 - ATTORNEY FEES	ATTORNEY FEES	2505	490147	06-FEB- 2018	NEGOTIABLE	4,790.01
									668011 - LIAB INS ESCROW TOTAL: 4,790.01
									FUND 12539 - ESCROW LIAB

									TOTAL: 4,790.01
12545 - DC DRUG LAW AND ENFORCEMENT AND EDUCATION	606013 - TAX STAMP	TRACKER PRODUCTS LLC	42252 - CONTRACT SERVICE	SAFE CLOUD BASED CAL LICENSE	1610	490296	06-FEB-2018	NEGOTIABLE	2,700.00
									606013 - TAX STAMP TOTAL: 2,700.00
									FUND 12545 - DC DRUG LAW AND ENFORCEMENT AND EDUCATION TOTAL: 2,700.00
12581 - INVENTORY	000000 - UNSPECIFIED	SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	POLY BAGS REN 13312-CA 33X40 MINIMUM .65 ML. CLEAR 125/CS SUPPLYWORKS	424934438	100000218	06-FEB-2018	NEGOTIABLE	310.60
		SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	SOLAR SALT 50# BAGS FOR CORRECTIONS 49/PALLET NAT.EVERYTHING	424934438	100000218	06-FEB-2018	NEGOTIABLE	783.02
		PAYLESS OFFICE PRODUCTS INC	21175 - INVENTORY A/P ACCRUALS	TOILET TISSUE 1000 SHEETS, 1 PLY, 96/RL/CS PAYLESS	2916616-0	100000226	06-FEB-2018	NEGOTIABLE	1,584.50
		BOB BARKER COMPANY INC	21175 - INVENTORY A/P ACCRUALS	LICEALL SPRAY 13 OZ. 12/CS #439-3387 BOB BARKER	UT1000444325	489995	06-FEB-2018	NEGOTIABLE	199.70
		BOB BARKER COMPANY INC	21175 - INVENTORY A/P ACCRUALS	HAIR PICKS AFRO 5" #PICK-5 12/CS BOB BARKER	UT1000444325	489995	06-FEB-2018	NEGOTIABLE	14.20
		BOB BARKER COMPANY INC	21175 - INVENTORY A/P ACCRUALS	DEODERANT STICK 12/CS SUAVE PACIFIC BREEZE #34703 2.6 OZ BOB BARKER	UT1000444325	489995	06-FEB-2018	NEGOTIABLE	531.40
		CASH WA DISTRIBUTING CO	21175 - INVENTORY A/P ACCRUALS	BEEF GROUND SPECIAL IMP 136 CASHWA ITEM# 64170	11340347	490011	06-FEB-2018	NEGOTIABLE	2,778.41
		CASH WA DISTRIBUTING CO	21175 - INVENTORY A/P ACCRUALS	BEEF GROUND SPECIAL IMP 136 CASHWA ITEM# 64170	11351800	490011	06-FEB-2018	NEGOTIABLE	1,383.97
		CASH WA DISTRIBUTING CO	21175 - INVENTORY A/P ACCRUALS	COOKIES RANGER W/O NUTS 240-320/1 OZ. FROZEN ITEM# 59194 CASHWA	11340347	490011	06-FEB-2018	NEGOTIABLE	208.25
		CASH WA DISTRIBUTING CO	21175 - INVENTORY A/P ACCRUALS	MARGARINE LIQUID 2/2.25 GAL/CS CASHWA ITEM# 61730	11340347	490011	06-FEB-2018	NEGOTIABLE	277.70
		CASH WA DISTRIBUTING CO	21175 - INVENTORY A/P ACCRUALS	PORK LOIN BONELESS ROAST 9# AVE.#414 NAMP CANADIAN STYLE BONELESS CASHWA ITEM# 64144*	11351800	490011	06-FEB-2018	NEGOTIABLE	549.58
		CASH WA DISTRIBUTING CO	21175 - INVENTORY A/P ACCRUALS	TURKEY ROLL 40/60 WHT/DARK NO GELATIN NO SOY NO ADDITIVES CASHWA ITEM# 55464 or 500680	11351800	490011	06-FEB-2018	NEGOTIABLE	240.15
		FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	FOOD RELEASE 6/14 OZ HIGH YIELD PAN GUARD	67163791	490068	06-FEB-2018	NEGOTIABLE	229.80
		FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	CHIX GRAVY MIX	67163791	490068	06-FEB-2018	NEGOTIABLE	1,188.00

FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	CHILI POWDER 1# MOIST. RESIST	67163791	490068	06-FEB-2018	NEGOTIABLE	55.38
FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	BASE CHICKEN 5 LB	67163791	490068	06-FEB-2018	NEGOTIABLE	265.95
INTERSTATE ALL BATTERY CENTER	21175 - INVENTORY A/P ACCRUALS	AA BATTERIES 24/PACK	1924899013797	490098	06-FEB-2018	NEGOTIABLE	93.60
INTERSTATE ALL BATTERY CENTER	21175 - INVENTORY A/P ACCRUALS	AAA BATTERIES 24/PACK	1924899013797	490098	06-FEB-2018	NEGOTIABLE	23.40
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	BOOST HI PROTEIN VANILLA #4390094139 27/8 OZ. TETRA BRIKS, MCKESSON	65994974	490175	06-FEB-2018	NEGOTIABLE	510.80
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	BOOST STRAWBERRY 8oz TETRA BRICKS 27/CS # 4390067639 MCKESSON	65994974	490175	06-FEB-2018	NEGOTIABLE	471.00
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	TRIPLE BLADE RAZOR #75361700 100/CS MCKESSON	65994974	490175	06-FEB-2018	NEGOTIABLE	161.75
MEDLINE INDUSTRIES INC	21175 - INVENTORY A/P ACCRUALS	EMERY BOARD #NON801778 4.25" 144/BX MEDLINE	1842984348	490178	06-FEB-2018	NEGOTIABLE	7.88
MEDLINE INDUSTRIES INC	21175 - INVENTORY A/P ACCRUALS	CAPS DISP.NURSE #CRI 1004 500/CS MEDLINE	1842984348	490178	06-FEB-2018	NEGOTIABLE	70.95
MOORE MEDICAL LLC	21175 - INVENTORY A/P ACCRUALS	GLOVES POWDERFREE VINYL #77105 MEDIUM	99749775	490199	06-FEB-2018	NEGOTIABLE	189.00
MOORE MEDICAL LLC	21175 - INVENTORY A/P ACCRUALS	GLOVES POWDERFREE VINYL XL #77107 X-LARGE	99749775	490199	06-FEB-2018	NEGOTIABLE	133.80
NATIONAL EVERYTHING WHOLESALE	21175 - INVENTORY A/P ACCRUALS	PAPER POPCORN SACK #4, 30LB B.S. WT., 500/PK,	158294-00	490204	06-FEB-2018	NEGOTIABLE	133.20
NATIONAL EVERYTHING WHOLESALE	21175 - INVENTORY A/P ACCRUALS	SANITARY TOILET SEAT COVERS, KIMBERLY CLARK KC 07410 24PK/125EA/CS	158294-00	490204	06-FEB-2018	NEGOTIABLE	230.34
OMAHA COMPOUND CO	21175 - INVENTORY A/P ACCRUALS	NOVEL ULTRA BLEACH #PS-75000350 6 (1)GAL/CS	172107	490224	06-FEB-2018	NEGOTIABLE	54.25
OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	CARBONLESS PAPER 3-PART 8.5X11 REVERSE STATE CONTRACT 14830 OC O.PAPER	982471	490230	06-FEB-2018	NEGOTIABLE	2,092.50
OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	GREEN BOND PAPER 8 1/2 X 11 10/CS STATE CONT# 14576 OC	982471	490230	06-FEB-2018	NEGOTIABLE	178.75
OPUS / RX CARE ASSURANCE	21175 - INVENTORY A/P ACCRUALS	LINERS #L5635 800/CSFOR PHARMACY FROM OPUS	0383146-IN	490232	06-FEB-2018	NEGOTIABLE	50.00
OPUS / RX CARE ASSURANCE	21175 - INVENTORY A/P ACCRUALS	LIDS #L1020 23 000/CASE FOR PHARMACY, OPUS	0383146-IN	490232	06-FEB-2018	NEGOTIABLE	2,755.00
OWENS & MINOR	21175 - INVENTORY A/P	BANDAID ADHESIVE 3/4" X 3"	2033988185	490235	06-FEB-	NEGOTIABLE	115.29

DISTRIBUTION INC	ACCRUALS	#1314ABN3075A 100/BX O&M			2018		
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	CONTAINER SHARPS SAGE #35838506SA5 QT. 20/CS O&M	2033883473	490235	06-FEB-2018	NEGOTIABLE	1,614.05
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	COTTON TIP APPLICATOR 6"STER.#1314WOD1004 2/PK 100 BX. 10 BX/CS. O&M	2033883473	490235	06-FEB-2018	NEGOTIABLE	123.60
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	DISP URINELS-MALE #4472H14001 MEDICAL ACTION 50/CS O&M	2033988185	490235	06-FEB-2018	NEGOTIABLE	39.59
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	MOISTURE BARRIER #1638324908 O & M	2033883473	490235	06-FEB-2018	NEGOTIABLE	329.30
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	NEBULIZER MICROMIST #1314RSP0720 W/ADULT MASK50/CS O&M	2033983150	490235	06-FEB-2018	NEGOTIABLE	147.00
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	TAPE YELLOW #5189T51122 1 1/2" BLANK MARKING O&M	2034202024	490235	06-FEB-2018	NEGOTIABLE	371.68
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	WOMENS 7" COMBS #1314PC2000 1DZ/BAG O&M	2033988185	490235	06-FEB-2018	NEGOTIABLE	12.72
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	RICE LONG GRAIN PARBOIL CONVERTED 2/10#CONDITION UB	123198	490255	06-FEB-2018	NEGOTIABLE	119.25
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	PIMENTO FCY DICED UNPEEL 24/28 OZ	123198	490255	06-FEB-2018	NEGOTIABLE	133.05
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	PICKLES KOSHER DILL CHIPS SLI-THICK 6/10 (5 GAL UNACCP)	123604	490255	06-FEB-2018	NEGOTIABLE	172.75
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	P-NUT BUTTER IND. 3/4 OZ. SMUCKERS 200 CNT	123198	490255	06-FEB-2018	NEGOTIABLE	424.00
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	MIX MUFFIN BLUEBERRY 6/4.5# G.M.	123604	490255	06-FEB-2018	NEGOTIABLE	164.68
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	GLOVES, FOODHANDLER LARGE 100/BX	123198	490255	06-FEB-2018	NEGOTIABLE	56.76
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	GLOVES FOODHANDLER SMALL 100/BX	123198	490255	06-FEB-2018	NEGOTIABLE	59.00
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	GLOVES FOODHANDLER MEDIUM 100/BX	123198	490255	06-FEB-2018	NEGOTIABLE	56.76
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	FRUIT PEACH PUREE/CARBATROL SAUCE 6/68 OZ.	125835	490255	06-FEB-2018	NEGOTIABLE	612.00
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	FISH BREADED 3OZ SQUARE PRECOOKED 10# BOX (DEEP FRY ONLY) SMARTFISH	125835	490255	06-FEB-2018	NEGOTIABLE	613.40
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	CEREAL GRTS QCK COOK 12/24 OZ	123198	490255	06-FEB-2018	NEGOTIABLE	48.68

REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	BISCUIT GRAVY COUNTRY STYLE G.M. 6/24OZ	123198	490255	06-FEB-2018	NEGOTIABLE	120.55
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	8 OZ STYRO BOWL 1000/CS	125835	490255	06-FEB-2018	NEGOTIABLE	143.95
STANDARD TEXTILE COMPANY INC	21175 - INVENTORY A/P ACCRUALS	PILLOW, REUSABLE, 21"X17" ,18OZ ,100% POLYESTER FIBERFILL & NON-ALLERGENIC, NYLON. BRAND:NYSOFT ITEM# 93537100	5861770	490273	06-FEB-2018	NEGOTIABLE	138.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PIE FILLING CHERRY 6/10 USF ITEM# 7330996	3878854	490302	06-FEB-2018	NEGOTIABLE	360.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEAS GREEN 20# IQF FCY GRADE A USF ITEM# 8328247	3878854	490302	06-FEB-2018	NEGOTIABLE	91.10
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEACHES SLICED YELLOW CLING JUICE PACK 90-105 CT6/10 USF ITEM# 6367866	3878854	490302	06-FEB-2018	NEGOTIABLE	217.10
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEACH DICED SS CUP 36/4 OZ ITEM#9301912 US	3878854	490302	06-FEB-2018	NEGOTIABLE	180.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	ONION RINGS NATURAL BRED (NOT CHOPPED & FORMED) USF ITEM# 4332292	3878854	490302	06-FEB-2018	NEGOTIABLE	135.70
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	NOODLES EGG 1/2" FORTIFIED 2/5# ITEM#6328678 US	3878854	490302	06-FEB-2018	NEGOTIABLE	73.50
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MUSTARD IND 200 USF ITEM# 5329289	3878854	490302	06-FEB-2018	NEGOTIABLE	52.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MONTE CARLO BLEND VEG (BABY CARROTS,WAXED BEANS,WHOLE GREEN BEANS) 12/2# USF ITEM# 5327564	3878854	490302	06-FEB-2018	NEGOTIABLE	302.30
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MIXED FRUIT SS CUP 36/4 OZ ITEM#8301913 US	3878854	490302	06-FEB-2018	NEGOTIABLE	180.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MACARONI CUT ELBOW 2/10# 1% SALT ITEM# 993063 US	3878854	490302	06-FEB-2018	NEGOTIABLE	67.50
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PIE FILLING PEACH 6/10 USF ITEM# 8330995	3878854	490302	06-FEB-2018	NEGOTIABLE	327.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PINEAPPLE TIDBIT JUICE PACK FCY MDW 65 3/4 OZ 6/10 USF TEM# 6333504	3878854	490302	06-FEB-2018	NEGOTIABLE	385.70
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	POTATO WEDGES W/SKIN 6/5# IQF USF ITEM# 2367852	3878854	490302	06-FEB-2018	NEGOTIABLE	129.20
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	POTATOES INSTANT MASH IDAHO RUSSET COMPLETE MIX 6/10 USF ITEM# 8552663	3878854	490302	06-FEB-2018	NEGOTIABLE	215.75
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PRUNE JUICE FCY 48/5.5 OZ POP TOP ONLY USF ITEM#948083	3878854	490302	06-FEB-2018	NEGOTIABLE	166.40
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	RESOURCE THICKENED APPLE JUICE NECTAR 6/48 OR 8/64 USF	3878854	490302	06-FEB-2018	NEGOTIABLE	135.40

		ITEM# 9214891					
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SOUP CREAM OF MUSHROOM 12/50 OZ CAMPBELL'S HEALTHY REQUEST ONLY USF ITEM# 3020617	3878854	490302	06-FEB-2018	NEGOTIABLE	198.65
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SOUP CRM. OF CELERY 12/50 OZ. CAMPBELLS ONLY USF ITEM# 3001948	3878854	490302	06-FEB-2018	NEGOTIABLE	165.20
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SPINACH CHOPPED 12/3# FCY GRADE A USF ITEM# 7899602	3878854	490302	06-FEB-2018	NEGOTIABLE	177.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	STRAWBERRY JELLY IND 200 CNT 1/2 OZ GRADE A PURE USF ITEM# 4000246	3878854	490302	06-FEB-2018	NEGOTIABLE	60.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	TWO CAL HN VANILLA 24/8OZ USF ITEM# 9010273	3878854	490302	06-FEB-2018	NEGOTIABLE	117.50
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	#02296 CHERRIOS IND SSB 96/CS USF ITEM# 2013514	3878854	490302	06-FEB-2018	NEGOTIABLE	352.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	APRICOT 1/2 JUICE. PACK. 6/10 GRADE A USF ITEM# 8328189	3878854	490302	06-FEB-2018	NEGOTIABLE	250.45
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEANS FRENCH CUT IQF FCY 12/2# GRADE A USF ITEM# 4328225	3878854	490302	06-FEB-2018	NEGOTIABLE	121.30
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEEF BARLEY SOUP CONCENTRATED 4/4# FROZEN USF ITEM# 2055739	3878854	490302	06-FEB-2018	NEGOTIABLE	119.05
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CARROTS SLICED MED. IQF FROZEN 20# USF ITEM# 3328358	3878854	490302	06-FEB-2018	NEGOTIABLE	82.85
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CATSUP IND 500 USF ITEM# 4329397	3878854	490302	06-FEB-2018	NEGOTIABLE	89.70
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CEREAL CRM WHEAT QCK COOK 12/28 OZ USF ITEM# 3230034	3878854	490302	06-FEB-2018	NEGOTIABLE	33.10
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHEESE AMERICAN 5 LB LOAF DRANGLE BRAND UNACCEPTABLE USF ITEM# 2489384	3878854	490302	06-FEB-2018	NEGOTIABLE	78.13
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHEESE MOZZARELLA 8/6# LO MOIST. PART SKIM USF ITEM# 7382500	3878854	490302	06-FEB-2018	NEGOTIABLE	107.92
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	3878854	490302	06-FEB-2018	NEGOTIABLE	258.30
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHICKEN CUBED 1/2" FROZEN PRECOOK 10# TYSON#3112 USF ITEM# 8382657	3878854	490302	06-FEB-2018	NEGOTIABLE	270.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	COOKIES OREO 120/2 CNT. USF ITEM#3208931	3878854	490302	06-FEB-2018	NEGOTIABLE	101.80
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRACKERS GRAHAM IND 150/3 PK NABISCO USF #7007529	3878854	490302	06-FEB-2018	NEGOTIABLE	85.85

	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRANBERRY HEALTH COCKTAIL 8/60 OZ.OCEAN SPRAY USF ITEM# 4618256	3878854	490302	06-FEB-2018	NEGOTIABLE	222.60
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRANBERRY JCE.THICKENED HONEY CONSIST.6/48OZ US ITEM# 5214895	3878854	490302	06-FEB-2018	NEGOTIABLE	65.30
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	EGGS SCRAMBLED 6/5 LBS FROZEN USF ITEM# 831065	3878854	490302	06-FEB-2018	NEGOTIABLE	139.45
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FISH COD LOIN (NOT TAIL) PLAIN PORTION CONTROL RAW 40/4 OZ. USF ITEM# 7100027	3878854	490302	06-FEB-2018	NEGOTIABLE	514.50
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FISH TUNA IN WATER CHUNK LIGHT 6/66.5OZ. GRADE A FANCY USF ITEM# 2902906	3878854	490302	06-FEB-2018	NEGOTIABLE	336.25
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	INSTANT THICKENING AGENT 12/8 OZ. USF ITEM# 4062782	3878854	490302	06-FEB-2018	NEGOTIABLE	241.40
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE GRAPE FCY 48/5.5 OZ POP TOP ONLY USF ITEM# 9003054	3878854	490302	06-FEB-2018	NEGOTIABLE	106.30
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE GRAPE FCY UNSWEET 12/46 OZ. (PATCH BRAND UNACCP) USF ITEM# 4146247	3878854	490302	06-FEB-2018	NEGOTIABLE	105.25
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE ORANGE UNSWEET 48/6 OZ POP TOP ONLY USF ITEM# 285379	3878854	490302	06-FEB-2018	NEGOTIABLE	120.35
	VOSS LIGHTING	21175 - INVENTORY A/P ACCRUALS	F32T8TL841 ALTO FLORESCENT BULB 30/CS VOSS	11089631-00	490306	06-FEB-2018	NEGOTIABLE	1,050.00
	ZEP MANUFACTURING CO	21175 - INVENTORY A/P ACCRUALS	BODY SPA - HAIR/BODY SHAMPOO 4/1 GAL/CS. ZEP	9003136035	490314	06-FEB-2018	NEGOTIABLE	2,502.90
	ZEP MANUFACTURING CO	21175 - INVENTORY A/P ACCRUALS	SPIRIT 2 DISINFECTANT CLEANER 12/32 ZEP MANUFACTURING	9003136035	490314	06-FEB-2018	NEGOTIABLE	748.10
								000000 - UNSPECIFIED TOTAL: 35,216.94
694011 - 156TH MAPLE INV	PETROLEUM TRADERS CORPORATION	46521 - INV PURCHASE GARAGE	FASTER-ORD# 6004979 ; Inv# 1220963, 1/26/2018, BOL 1427321, 5002 GALLONS # 1 RED DIESEL	1220963	100000219	06-FEB-2018	NEGOTIABLE	12,875.15
	PETROLEUM TRADERS CORPORATION	46521 - INV PURCHASE GARAGE	FASTER-ORD# 6004978 ; Inv# 1223102, 1/26/2018, BOL 1427322, 3001 GALLONS UNLEADED	1223102	100000219	06-FEB-2018	NEGOTIABLE	6,646.31
	PETROLEUM TRADERS CORPORATION	46521 - INV PURCHASE GARAGE	FASTER-ORD# 6004972 ; Inv# 1219763, 1/23/2018, BOL 1426679, 4003 GALLONS # 1 DIESEL	1219763	100000219	06-FEB-2018	NEGOTIABLE	10,402.60
	PETROLEUM TRADERS CORPORATION	46521 - INV PURCHASE GARAGE	FASTER-ORD# 6004971 ; Inv# 1219762, 1/23/2018, BOL 1426680, 4001 GALLONS UNLEADED	1219762	100000219	06-FEB-2018	NEGOTIABLE	8,756.59

OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 72790 ; Inv# 1498-440995 = 142.64, -10.00 CORE CREDIT INVOICE 1498-441036 APPLIED	1498-440995	100000227	06-FEB-2018	NEGOTIABLE	152.64
OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 72790 ; Inv# 1498-440995 = 142.64, -10.00 CORE CREDIT INVOICE 1498-441036 APPLIED	1498-441036	100000227	06-FEB-2018	NEGOTIABLE	-10.00
OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 72967 ; Inv# 1498-442447	1498-442447	100000227	06-FEB-2018	NEGOTIABLE	368.32
OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73041 ; Inv# 1498-442754	1498-442754	100000227	06-FEB-2018	NEGOTIABLE	27.99
OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73083 ; Inv# 1498-442976	1498-442976	100000227	06-FEB-2018	NEGOTIABLE	50.88
OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73164 ; Inv# 1498-443400	1498-443400	100000227	06-FEB-2018	NEGOTIABLE	89.94
OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73212 ; Inv# 1498-443527	1498-443527	100000227	06-FEB-2018	NEGOTIABLE	7.99
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73231 ; Inv# 61-729274	61-729274	489976	06-FEB-2018	NEGOTIABLE	621.73
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73203 ; ALL -155.00 CORE CRE ARE ON CREDIT INVOICE 61-729165: Inv# 61-728676 = 189.33 (-21.00 LINE 7), 61-728800 = 112.42 (-46.00 & -46.00 LINES 10 & 11), 61-728810 = 110.78 (-21.00 LINE 4) , 61-729042 = 133.88 (-21.00 LINE 1)	61-729165	489976	06-FEB-2018	NEGOTIABLE	-155.00
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73203 ; ALL -155.00 CORE CRE ARE ON CREDIT INVOICE 61-729165: Inv# 61-728676 = 189.33 (-21.00 LINE 7), 61-728800 = 112.42 (-46.00 & -46.00 LINES 10 & 11), 61-728810 = 110.78 (-21.00 LINE 4) , 61-729042 = 133.88 (-21.00 LINE 1)	61-729042	489976	06-FEB-2018	NEGOTIABLE	154.88
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73203 ; ALL -155.00 CORE CRE ARE ON CREDIT INVOICE 61-729165: Inv# 61-728676 = 189.33 (-21.00 LINE 7), 61-728800 = 112.42 (-46.00 & -46.00 LINES 10 & 11), 61-728810 = 110.78 (-21.00 LINE 4) , 61-729042 = 133.88 (-21.00 LINE 1)	61-728810	489976	06-FEB-2018	NEGOTIABLE	131.78
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73203 ; ALL -155.00 CORE CRE ARE ON CREDIT INVOICE 61-729165: Inv# 61-728676 = 189.33 (-21.00 LINE 7), 61-728800 = 112.42 (-46.00 & -46.00 LINES 10 & 11), 61-728810 = 110.78 (-21.00 LINE 4) , 61-729042 = 133.88 (-21.00 LINE 1)	61-728800	489976	06-FEB-2018	NEGOTIABLE	204.42
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73203 ; ALL	61-728676	489976	06-FEB-	NEGOTIABLE	210.33

	GARAGE	-155.00 CORE CRE ARE ON CREDIT INVOICE 61-729165: Inv# 61-728676 = 189.33 (-21.00 LINE 7), 61-728800 = 112.42 (-46.00 & -46.00 LINES 10 & 11), 61-728810 = 110.78 (-21.00 LINE 4) , 61-729042 = 133.88 (-21.00 LINE 1)			2018		
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73153 ; Inv# 61-728702, -206.20 (-52.35, -50.00, -53.85 AND -50.00) NEW AND CORE RETURN CREDIT INVOICE 61-728823 APPLIED	61-728823	489976	06-FEB-2018	NEGOTIABLE	-206.20
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73153 ; Inv# 61-728702, -206.20 (-52.35, -50.00, -53.85 AND -50.00) NEW AND CORE RETURN CREDIT INVOICE 61-728823 APPLIED	61-728702	489976	06-FEB-2018	NEGOTIABLE	231.24
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73110 ; Inv# 61-728357, -120.00 (-60.00 AND -60.00) CORE CREDIT INVOICE 61-728885 APPLIED	61-728885	489976	06-FEB-2018	NEGOTIABLE	-120.00
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73110 ; Inv# 61-728357, -120.00 (-60.00 AND -60.00) CORE CREDIT INVOICE 61-728885 APPLIED	61-728357	489976	06-FEB-2018	NEGOTIABLE	253.56
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73038 ; Inv# 61-727843 = 319.29 (-42.72 RETURN CREDIT INVOICE 61-728240 APPLIED), 61-727913 = 44.28	61-728240	489976	06-FEB-2018	NEGOTIABLE	-42.72
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73038 ; Inv# 61-727843 = 319.29 (-42.72 RETURN CREDIT INVOICE 61-728240 APPLIED), 61-727913 = 44.28	61-727913	489976	06-FEB-2018	NEGOTIABLE	44.28
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73038 ; Inv# 61-727843 = 319.29 (-42.72 RETURN CREDIT INVOICE 61-728240 APPLIED), 61-727913 = 44.28	61-727843	489976	06-FEB-2018	NEGOTIABLE	362.01
ARROW TOWING INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5025138 ; Inv# 132968.	132968.	489978	06-FEB-2018	NEGOTIABLE	285.00
ARROW TOWING INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5025135 ; Inv# 132839	132839	489978	06-FEB-2018	NEGOTIABLE	85.00
BAUER BUILT TIRE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73154 ; Inv# 800052721	800052721	489989	06-FEB-2018	NEGOTIABLE	147.00
BAUER BUILT TIRE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73155 ; Inv# 80005272	800052722	489989	06-FEB-2018	NEGOTIABLE	139.00
BAUM HYDRAULICS CORPORATION	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73026 ; Inv# 2014607	2014607	489990	06-FEB-2018	NEGOTIABLE	1,159.80
CINTAS CORPORATION	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73183 ; Inv# 749510044	749510044	490025	06-FEB-2018	NEGOTIABLE	14.10
CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5025111 ; Inv# 205461	205461	490035	06-FEB-2018	NEGOTIABLE	268.80

CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5025134 ; Inv# 205520	205520	490035	06-FEB-2018	NEGOTIABLE	201.60
CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73094 ; Inv# 2508343	2508343	490035	06-FEB-2018	NEGOTIABLE	101.64
CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73109 ; Inv# 2508408	2508408	490035	06-FEB-2018	NEGOTIABLE	270.19
CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73157 ; Inv# 2508587	2508587	490035	06-FEB-2018	NEGOTIABLE	121.95
CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73193 ; Inv# 2508726	2508726	490035	06-FEB-2018	NEGOTIABLE	9.55
CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73195 ; Inv# 2508729	2508729	490035	06-FEB-2018	NEGOTIABLE	72.75
DAVES AUTO BODY INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5025104 ; Inv# RO #:57088	57088	490043	06-FEB-2018	NEGOTIABLE	1,715.00
DULTMEIER SALES LLC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73073 ; Inv# 3411331	3411331	490058	06-FEB-2018	NEGOTIABLE	237.00
ETI	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73210 ; Inv# 3074658	3074658	490065	06-FEB-2018	NEGOTIABLE	1,765.70
GRAINGER	46521 - INV PURCHASE GARAGE	FASTER-ORD# 72934 ; Inv# 9659323332	9659323332	490079	06-FEB-2018	NEGOTIABLE	15.52
HUBERS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 72882 ; Inv# 110617-1	110617-1	490093	06-FEB-2018	NEGOTIABLE	370.79
HUBERS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73156 ; Inv# 112757	112757CVW	490093	06-FEB-2018	NEGOTIABLE	74.36
INTERSTATE BATTERIES OF OMAHA	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73280 ; Inv# 81043475	81043475	490099	06-FEB-2018	NEGOTIABLE	683.12
INTERSTATE POWER SYSTEMS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73190 ; Inv# C013046649:01	C013046649:01	490100	06-FEB-2018	NEGOTIABLE	264.43
MENARDS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73177 ; Inv# 92775	92775	490183	06-FEB-2018	NEGOTIABLE	31.88
MENARDS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73255 ; Inv# 93033	93033	490183	06-FEB-2018	NEGOTIABLE	85.64
MOBILITY MOTORING	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73019 ; Inv# 3140	3140	490196	06-FEB-2018	NEGOTIABLE	54.00
NEWCO TRUCK PARTS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73042 ; Inv# 108819 = 67.01, 108834 = 804.65	108834	490211	06-FEB-2018	NEGOTIABLE	804.65
NEWCO TRUCK PARTS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73042 ; Inv# 108819 = 67.01, 108834 = 804.65	108819	490211	06-FEB-2018	NEGOTIABLE	67.01
NEWCO TRUCK PARTS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 72976 ; Inv# 108801	108801	490211	06-FEB-2018	NEGOTIABLE	638.40
SAPP BROS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73024 ; Inv# 22441853	22441863	490259	06-FEB-2018	NEGOTIABLE	1,053.00

TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73224 ; Inv# 798671A	798671A	490297	06-FEB-2018	NEGOTIABLE	73.61
TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73191 ; Inv# 798414A	798414A	490297	06-FEB-2018	NEGOTIABLE	115.53
TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73182 ; Inv# 798244A	798244A	490297	06-FEB-2018	NEGOTIABLE	125.94
TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73166 ; Inv# 798216A	798216A	490297	06-FEB-2018	NEGOTIABLE	115.20
TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73093 ; Inv# 797575A	797575A	490297	06-FEB-2018	NEGOTIABLE	246.85
TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73064 ; Inv# 797477A	797477A	490297	06-FEB-2018	NEGOTIABLE	116.10
TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73027 ; Inv# 797029A = 79.24, 797056A = 222.94 (-46.00 CORE CREDIT INVOICE CM797056A APPLIED, 797148A = 60.86	CM797056A	490297	06-FEB-2018	NEGOTIABLE	-46.00
TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73027 ; Inv# 797029A = 79.24, 797056A = 222.94 (-46.00 CORE CREDIT INVOICE CM797056A APPLIED, 797148A = 60.86	797148A	490297	06-FEB-2018	NEGOTIABLE	60.86
TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73027 ; Inv# 797029A = 79.24, 797056A = 222.94 (-46.00 CORE CREDIT INVOICE CM797056A APPLIED, 797148A = 60.86	797056A	490297	06-FEB-2018	NEGOTIABLE	268.94
TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73027 ; Inv# 797029A = 79.24, 797056A = 222.94 (-46.00 CORE CREDIT INVOICE CM797056A APPLIED, 797148A = 60.86	797029A	490297	06-FEB-2018	NEGOTIABLE	79.24
TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73017 ; Inv# 796953A	796953A	490297	06-FEB-2018	NEGOTIABLE	27.20
TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 72948 ; Inv# 796349A = 882.29, 796678A = 932.69, 796690A= 64.49	796690A	490297	06-FEB-2018	NEGOTIABLE	64.49
TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 72948 ; Inv# 796349A = 882.29, 796678A = 932.69, 796690A= 64.49	796678A	490297	06-FEB-2018	NEGOTIABLE	932.69
TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 72948 ; Inv# 796349A = 882.29, 796678A = 932.69, 796690A= 64.49	796349A	490297	06-FEB-2018	NEGOTIABLE	882.29
VERMEER EQUIPMENT OF NEBRASKA	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73167 ; Inv# 158449A	158449A	490304	06-FEB-2018	NEGOTIABLE	96.03
CITY OF OMAHA	46521 - INV PURCHASE GARAGE	Invoice 9674/9693/9713/9733, Nov 18 to Dec 15, 2017 City Fuel Charges	9674	490316	06-FEB-2018	NEGOTIABLE	647.81
CITY OF OMAHA	46521 - INV PURCHASE GARAGE	Invoice 9674/9693/9713/9733, Nov 18 to Dec 15, 2017 City Fuel Charges	9693	490316	06-FEB-2018	NEGOTIABLE	1,037.75

		CITY OF OMAHA	46521 - INV PURCHASE GARAGE	Invoice 9674/9693/9713/9733, Nov 18 to Dec 15, 2017 City Fuel Charges	9713	490316	06-FEB-2018	NEGOTIABLE	1,020.42
		CITY OF OMAHA	46521 - INV PURCHASE GARAGE	Invoice 9674/9693/9713/9733, Nov 18 to Dec 15, 2017 City Fuel Charges	9733	490316	06-FEB-2018	NEGOTIABLE	1,046.31
									694011 - 156TH MAPLE INV TOTAL: 58,706.86
									FUND 12581 - INVENTORY TOTAL: 93,923.80
12582 - EMPLOYEE MEDICAL INS	695011 - MED INSURANCE	DAVIS VISION INC	41331 - HEALTH & ACCIDENT INSURANCE	VISION EMPLOYEE PREMIUMS FEB 2018	70054243	100000215	06-FEB-2018	NEGOTIABLE	15,965.96
		SELMAN & COMPANY	41331 - HEALTH & ACCIDENT INSURANCE	DIXON FEB 2018 SUPP MED MNTHLY MED INS	01-FEB-2018	490327	06-FEB-2018	NEGOTIABLE	132.50
		TREASURER DOUGLAS COUNTY	41331 - HEALTH & ACCIDENT INSURANCE	REIMB FOR DELTA DENT CLAIMS1/21-1/27/2018	CNS0000243866	490328	06-FEB-2018	NEGOTIABLE	7,121.75
		TREASURER DOUGLAS COUNTY	41331 - HEALTH & ACCIDENT INSURANCE	REIMB FOR DELTA DENT CLAIMS1/21-1/27/2018	CNS0000243818	490329	06-FEB-2018	NEGOTIABLE	538.64
									695011 - MED INSURANCE TOTAL: 23,758.85
									FUND 12582 - EMPLOYEE MEDICAL INS TOTAL: 23,758.85
									GRAND TOTAL: 1,700,979.70