

**Douglas County**  
**Weekly Supplier Checks**  
**Sorted by Department**  
**Set of Books: DOUGLAS SET OF BOOKS**  
**Check Date: 13-FEB-2018**

Run Date: 09-FEB-18

Fund	Organization	Supplier Name	Account	Item Description	Invoice Number	Check Number	Check Date	Check Status	Payment Amount
11111 - GENERAL	501012 - GENERAL OFFICE ASSESSOR	DOT COMM	42252 - CONTRACT SERVICE	2015 ENCUMBRANCE - DOT.Comm	145277	100000229	13-FEB-2018	NEGOTIABLE	1,745.10
									501012 - GENERAL OFFICE ASSESSOR TOTAL: 1,745.10
502011 - ADMIN COUNTY CLERK	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	Balance due on DOT.Comm invoice 145261	145261	100000229	13-FEB-2018	NEGOTIABLE	301.40	
		42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	Leased IT Hardware Needs-Encumbrance	145261	100000229	13-FEB-2018	NEGOTIABLE	213.60	
								502011 - ADMIN COUNTY CLERK TOTAL: 515.00	
502013 - FINANCE DEPARTMENT	FIRST NATIONAL BANK OF OMAHA	43311 - OFFICE SUPPLIES	Spokeo Research Service	31-JAN-2018-3	490838	13-FEB-2018	NEGOTIABLE	35.95	
								502013 - FINANCE DEPARTMENT TOTAL: 35.95	
503011 - ADMINISTRATIVE DIVISION	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Inv#145289; CB quote MPS80052 Bishop Business 2017 Q4	145289	100000229	13-FEB-2018	NEGOTIABLE	5,529.14	
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	03 TREASURER ADMIN	9800528801	490818	13-FEB-2018	NEGOTIABLE	54.05	
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Rolling carts:SAFCO Extra-Deep Locking Mobile Tub File, Black Letter Size, SAF-5362BL	2895137-0	100000232	13-FEB-2018	NEGOTIABLE	355.38	
								503011 - ADMINISTRATIVE DIVISION TOTAL: 5,938.57	
503012 - ACCOUNTING DIVISION	DIEBOLD INC	42418 - M&R - OFFICE BLDG EQUIPMENT	500998562-vault door repair	500998562	490511	13-FEB-2018	NEGOTIABLE	264.00	
								503012 - ACCOUNTING DIVISION TOTAL: 264.00	
503013 - MOTOR VEHICLE DIVISION	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	04 TREASURER MV	9800528801	490818	13-FEB-2018	NEGOTIABLE	108.10	
								503013 - MOTOR VEHICLE DIVISION TOTAL: 108.10	
503015 - SYSTEMS	DOT COMM	42447 - DOTCOMM	145059-CB Quote 3013 -Aspen Capital Inv	145059	100000229	13-FEB-	NEGOTIABLE	6,577.80	

DIVISION		CHARGEBACKS-LEASED IT HARDWARE	1039022018197196DC1205720 1/1/18- 12/31/18			2018		
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	05 TREASURER	9800528801	490818	13-FEB- 2018	NEGOTIABLE	255.74
								503015 - SYSTEMS DIVISION TOTAL: 6,833.54
503019 - MILLARD BRANCH	STATE OF NEBRASKA	42815 - BOND INSURANCE	ALEX WARTA - NOTARY FEE	01-FEB-2018	490853	13-FEB- 2018	NEGOTIABLE	30.00
								503019 - MILLARD BRANCH TOTAL: 30.00
503023 - SOUTH BRANCH	FISH WINDOW CLEANING	42252 - CONTRACT SERVICE	South CSC - Clean all interior and exterior windows and doors inside and outside. Wipe all sills.	2873-53719	490534	13-FEB- 2018	NEGOTIABLE	100.00
								503023 - SOUTH BRANCH TOTAL: 100.00
504012 - GENERAL OFFICE REG OF DEEDS	DATA BUS EQUIPMT INC	42276 - IT CONTRACTS - NOT DOTCOMM	INV AR132835 Annual maintenance 2-20-18 to 2-19-19	AR132835	490501	13-FEB- 2018	NEGOTIABLE	1,032.00
	TOSHIBA FINANCIAL SERVICES	42471 - LEASE COPY MACHINES	D ASSESSOR S/N CBKC23991	67960369	490845	13-FEB- 2018	NEGOTIABLE	312.70
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	06 REG OF DEEDS	9800528801	490818	13-FEB- 2018	NEGOTIABLE	99.05
	STATE OF NEBRASKA	42815 - BOND INSURANCE	NOTARY RNL DENISE R LICKEI - ASSESS/DEEDS	07-FEB-2018	490855	13-FEB- 2018	NEGOTIABLE	30.00
	J P COOKE COMPANY	43311 - OFFICE SUPPLIES	N82 date stamp (see attached)	492312	100000228	13-FEB- 2018	NEGOTIABLE	69.00
	AMAZON CAPITAL SERVICES	43316 - COMPT PARTS,SOFTWARE,ACCESS. < \$500	LOGITECH C920 HD PRO WEBCAM - BLACK	19RX-731F-CQGP	490420	13-FEB- 2018	NEGOTIABLE	45.99
								504012 - GENERAL OFFICE REG OF DEEDS TOTAL: 1,588.74
505012 - GENERAL OFFICE ELECT COMM	DAILY RECORD	42216 - PUBLIC NOTICES	2018 Primary Election Publications	110483	490836	13-FEB- 2018	NEGOTIABLE	101.30
	FIRESRING PRINT INC	42229 - PRINTING SERVICES COMMERCIAL	Invoice #321441 Firespring - Acknowledgement Cards	321441	490532	13-FEB- 2018	NEGOTIABLE	210.42
	FIRESRING PRINT INC	42229 - PRINTING SERVICES COMMERCIAL	Invoice #321666 Firespring - Acknowledgement Cards	321666	490532	13-FEB- 2018	NEGOTIABLE	226.04
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	07 ELECTIONS	9800528801	490818	13-FEB- 2018	NEGOTIABLE	33.54
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	Bindertek Stacking Wood Desk Organizers with 3 Letter Tray Kit, Mahogany (WK4-MA) - ASIN: B0089VJWQ0	1LL3-RPF4-YJ6P	490420	13-FEB- 2018	NEGOTIABLE	77.00
	CLARITUS	43312 - PRINTING SUPPLIES	Mach 5 Printer Supplies	IN288519	490487	13-FEB- 2018	NEGOTIABLE	612.00
	CLARITUS	43312 - PRINTING SUPPLIES	Shipping	IN288519	490487	13-FEB- 2018	NEGOTIABLE	10.94
	INTAB LLC	43923 - POLLING SITE SUPPLIES	SUPPLIES FOR 2018. Item# 04-1005, Medium Ballot Bag, Yellow. 1/19/18 Order 12 ea.	150045A	490576	13-FEB- 2018	NEGOTIABLE	619.00
								505012 - GENERAL OFFICE ELECT COMM TOTAL: 1,890.24

506011 - GENERAL OFFICE EXT SERVICE	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	7/12 B/Y 2018 JANITORIAL SVCS VARIOUS LOCATIONS	INV003577	490486	13-FEB-2018	NEGOTIABLE	687.40
	CITY OF OMAHA	42851 - LICENSE AND PERMITS	City of Omaha - certificate of assembly inv #287387	287387	490835	13-FEB-2018	NEGOTIABLE	100.00
								506011 - GENERAL OFFICE EXT SERVICE TOTAL: 787.40
507011 - PUB PROPERTY LEASING	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(1) CINTAS MATS FOR VAR LOCATIONS ORG 507011	749123117	490484	13-FEB-2018	NEGOTIABLE	1,196.47
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	08 PUBLIC PROPERTY	9800528801	490818	13-FEB-2018	NEGOTIABLE	734.71
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON INV 26422 DOTCOM & 26871 PP	26422	490659	13-FEB-2018	NEGOTIABLE	25.09
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON INV 26422 DOTCOM & 26871 PP	26781	490659	13-FEB-2018	NEGOTIABLE	37.34
	GALLS LLC	46614 - UNIFORM ALLOWANCE	GALLS JACKETs	008964584	100000237	13-FEB-2018	NEGOTIABLE	55.60
	GALLS LLC	46614 - UNIFORM ALLOWANCE	GALLS JACKETs	009094861	100000237	13-FEB-2018	NEGOTIABLE	719.17
								507011 - PUB PROPERTY LEASING TOTAL: 2,768.38
507013 - CRTHSE WEST MNTCE	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	7/12 B/Y 2018 JANITORIAL SVCS VARIOUS LOCATIONS	INV003577	490486	13-FEB-2018	NEGOTIABLE	1,100.00
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(2) CINTAS MATS FOR DATA 408 S 18TH	749123117	490484	13-FEB-2018	NEGOTIABLE	95.60
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON INV 26422 DOTCOM & 26871 PP	26422	490659	13-FEB-2018	NEGOTIABLE	37.34
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON INV 26422 DOTCOM & 26871 PP	26781	490659	13-FEB-2018	NEGOTIABLE	55.55
	CINTAS CORPORATION	46614 - UNIFORM ALLOWANCE	(5) CINTAS SHIRTS FOR 408 S 18TH PP	749123117	490484	13-FEB-2018	NEGOTIABLE	5.52
								507013 - CRTHSE WEST MNTCE TOTAL: 1,294.01
507014 - CORRECTIONS BLD MNTCE	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(3) CINTAS MATS FOR CORRECTIONS & CJC	749123117	490484	13-FEB-2018	NEGOTIABLE	217.40
	CINTAS CORPORATION	46614 - UNIFORM ALLOWANCE	(6) CINTAS SHIRTS CORRECTIONS 710 S 17TH PP	749123117	490484	13-FEB-2018	NEGOTIABLE	43.00
								507014 - CORRECTIONS BLD MNTCE TOTAL: 260.40
507016 - CO HOSPITAL MNTCE	CINTAS CORPORATION	46614 - UNIFORM ALLOWANCE	(7) CINTAS SHIRTS FOR DCHC ENGINEERS 4102 WOOLWORTH PP	749123117	490484	13-FEB-2018	NEGOTIABLE	49.08
								507016 - CO HOSPITAL MNTCE TOTAL: 49.08
507017 - PAINTERS/CARPENTERS	CINTAS CORPORATION	46614 - UNIFORM ALLOWANCE	(8) CINTAS SHIRTS FOR CARPENTERS/PAINTERS 1225 S 40TH PP	749123117	490484	13-FEB-2018	NEGOTIABLE	72.02
								507017 - PAINTERS/CARPENTERS TOTAL: 72.02
507018 - WELFARE OFFICES	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	7/12 B/Y 2018 JANITORIAL SVCS VARIOUS LOCATIONS	INV003577	490486	13-FEB-2018	NEGOTIABLE	2,778.64

	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(4) CINTAS MATS FOR SOCIAL SERVICES	749123117	490484	13-FEB-2018	NEGOTIABLE	151.68
	CINTAS CORPORATION	46614 - UNIFORM ALLOWANCE	(9) CINTAS SHIRTS FOR SOCIAL SERVICES ENGINEERS PP	749123117	490484	13-FEB-2018	NEGOTIABLE	41.02
								507018 - WELFARE OFFICES TOTAL: 2,971.34
508012 - GENERAL OFFICE PURCHASING	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES 2018 B/Y	2904342-1	100000232	13-FEB-2018	NEGOTIABLE	1.98
								508012 - GENERAL OFFICE PURCHASING TOTAL: 1.98
509011 - GENERAL OFFICE GARAGE	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	7/12 B/Y 2018 JANITORIAL SVCS VARIOUS LOCATIONS	INV003577	490486	13-FEB-2018	NEGOTIABLE	429.21
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	09 GARAGE	9800528801	490818	13-FEB-2018	NEGOTIABLE	148.11
								509011 - GENERAL OFFICE GARAGE TOTAL: 577.32
511011 - RECORDS IMAGING	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Bishop Business-Inv#400947-Usage 9-20-17 thru 12-19-17 copier	145345	100000229	13-FEB-2018	NEGOTIABLE	23.75
								511011 - RECORDS IMAGING TOTAL: 23.75
513012 - GENERAL OFFICE CIVIL SER	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	02 CIVIL SERVICE HR	9800528801	490818	13-FEB-2018	NEGOTIABLE	40.01
								513012 - GENERAL OFFICE CIVIL SER TOTAL: 40.01
514012 - GENERAL OFFICE ADMIN	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	10 COMMISSIONERS ADMIN	9800528801	490818	13-FEB-2018	NEGOTIABLE	290.25
								514012 - GENERAL OFFICE ADMIN TOTAL: 290.25
514022 - COMMUNITY BASED JUVENILE SRVCS AID GRANT	CAPSTONE BEHAVIORAL HEALTH	42252 - CONTRACT SERVICE	2nd Quarter Services - Capstone Behavioral Health	20180103	490463	13-FEB-2018	NEGOTIABLE	5,100.28
	HEARTLAND FAMILY SERVICE	42252 - CONTRACT SERVICE	2nd Quarter Services - Heartland Family Services	10-JAN-2018	490559	13-FEB-2018	NEGOTIABLE	15,000.00
	NEBRASKA SUPREME COURT	42252 - CONTRACT SERVICE	2nd Quarter JDAI Services	JDAIFY18-2	490685	13-FEB-2018	NEGOTIABLE	27,567.06
	POLICE ATHLETICS FOR COMMUNITY ENGAGEMENT	42252 - CONTRACT SERVICE	2nd Quarter PACE	010118	490718	13-FEB-2018	NEGOTIABLE	16,834.00
	THRIVE CENTER OMAHA	42252 - CONTRACT SERVICE	2nd Quarter Services Thrive Center	06-JAN-2018	490791	13-FEB-2018	NEGOTIABLE	4,592.00
								514022 - COMMUNITY BASED JUVENILE SRVCS AID GRANT TOTAL: 69,093.34
516011 - BOARD OF EQUALIZATION	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	CB OTC61632 HP BUYOUT CHARGES FOR LEASE SCHED 520826384500006 - BOE	145859	100000229	13-FEB-2018	NEGOTIABLE	4,683.30
								516011 - BOARD OF EQUALIZATION TOTAL: 4,683.30

517011 - CAPITAL IMPROVEMENT	HANGUPS	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - DCHC - HANGUPS MOUNTINGS FOR 1 WEST PROJECT	26816	490555	13-FEB-2018	NEGOTIABLE	1,273.90
	STAPLES	42415 - M&R - LAND,BLDG & IMPROVEMENTS	SKU 1157192 QUARTET ENCLOSED LOCKABLE CORK BULLETIN BOARD W/2 SLIDING DOORS ALUMINUM FRAME 56" X 39" EISC3956	3359604050	490764	13-FEB-2018	NEGOTIABLE	1,093.65
	HOLDAHL INC	43219 - OTHER CONST & MTCE SUPPLIES	HOLDAHL BLOCKS FOR DESK ON LC PP	OM00987011-001	490564	13-FEB-2018	NEGOTIABLE	159.36
								517011 - CAPITAL IMPROVEMENT TOTAL: 2,526.91
520011 - RISK INSURANCE	OHARA MANAGED CARE LLC	41361 - WORKER'S COMPENSATION	MEDICAL BILLS 2/5-2/6/2018 DC RISK INS	06-FEB-2018	490696	13-FEB-2018	NEGOTIABLE	17,037.62
	OHARA MANAGED CARE LLC	42252 - CONTRACT SERVICE	JAN 2018 CASE MANAGEMENT FEES RISK INS	JANUARY 2018	490697	13-FEB-2018	NEGOTIABLE	15,646.00
	OHARA MANAGED CARE LLC	42715 - BLOOD/BODY FLUID EXPOSURE	MEDICAL BILLS 994001 02/05/18-02/06/18 - RISK INS	06-FEB-2018-1	490695	13-FEB-2018	NEGOTIABLE	92.14
	OHARA MANAGED CARE LLC	42715 - BLOOD/BODY FLUID EXPOSURE	JAN 2018 EXPOSURE FEES DC RISK INS	JANUARY 2018-EXP	490697	13-FEB-2018	NEGOTIABLE	255.00
								520011 - RISK INSURANCE TOTAL: 33,030.76
521011 - ENHSA	EASTERN NEBRASKA HUMAN SERVICES AGENCY	42239 - PROFESSIONAL FEES - OTHER	ENCOR & ENOA Inv. dated 2/8/18	08-FEB-2018	490523	13-FEB-2018	NEGOTIABLE	385,236.00
								521011 - ENHSA TOTAL: 385,236.00
522011 - METRO AREA PLANNING AGENCY	METROPOLITAN AREA PLANNING AGENCY	42239 - PROFESSIONAL FEES - OTHER	MAPA Inv. #1208	1208	490661	13-FEB-2018	NEGOTIABLE	52,899.00
								522011 - METRO AREA PLANNING AGENCY TOTAL: 52,899.00
524011 - OUTSIDE OFFICE EXPENSE	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	7/12 B/Y 2018 JANITORIAL SVCS VARIOUS LOCATIONS	INV003577	490486	13-FEB-2018	NEGOTIABLE	9,819.27
	ED DALE PROPERTIES	42452 - RENT OFFICE	8 OF 12 2018 B/Y RENT/TRASH 4937 S 24TH ST	4195	490524	13-FEB-2018	NEGOTIABLE	5,500.00
	ED DALE PROPERTIES	42452 - RENT OFFICE	8 OF 12 2018 B/Y RENT/TRASH 4937 S 24TH ST	4196	490524	13-FEB-2018	NEGOTIABLE	50.00
	FIFTY JOINT VENTURE LLC	42452 - RENT OFFICE	9/12 2018 B/Y RENT 4202-4208 S 50TH ST TREASURER	01-FEB-2018	490531	13-FEB-2018	NEGOTIABLE	6,852.41
	KMC PROPERTIES LLC KOURI MANAGEMENT	42452 - RENT OFFICE	9/12 2018 B/Y RENT 319 S 17TH ST JUV PROBATION	01-FEB-2018	490617	13-FEB-2018	NEGOTIABLE	16,065.00
	P J MORGAN REAL ESTATE	42452 - RENT OFFICE	9/12 2018 B/Y RENT 5730 S 144TH ST TREASURER	01-FEB-2018	490712	13-FEB-2018	NEGOTIABLE	8,587.39
	P J MORGAN REAL ESTATE	42452 - RENT OFFICE	9/12 2018 B/Y RENT 411 N 84TH ST TREASURER/SHERIFF	01-FEB-2018-1	490713	13-FEB-2018	NEGOTIABLE	9,713.22
	V & R JOINT VENTURE	42452 - RENT OFFICE	8/12 RENT 2908-2918 N 108TH TREASURERS OFFICE	98	490814	13-FEB-2018	NEGOTIABLE	8,555.01
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	8/12 2018 B/Y ELECTRIC CHARGES OUTSIDE OFFICE VARIOUS LOCATIONS	29-JAN-2018-1	490706	13-FEB-2018	NEGOTIABLE	17,839.36

	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC GENERAL FUND	07-JAN-2018	490477	13-FEB-2018	NEGOTIABLE	20,160.34
	STATE OF NEBRASKA	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC CITY GENERAL FUND	1098582	490766	13-FEB-2018	NEGOTIABLE	56.22
	WINDSTREAM	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC GENERAL FUND	02-JAN-2018	490830	13-FEB-2018	NEGOTIABLE	438.98
								524011 - OUTSIDE OFFICE EXPENSE TOTAL: 103,637.20
525011 - MISCELLANEOUS GENERAL	MARY ANN BORGESON	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT KEARNEY AND BACK - COMMISSIONERS	13-DEC-2017	490643	13-FEB-2018	NEGOTIABLE	185.11
	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	First National Bank of Omaha Feb VISA stmt - Borgeson 4973	31-JAN-2018-4	490838	13-FEB-2018	NEGOTIABLE	322.41
	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	First National Bank of Omaha Feb VISA stmt - Rodgers 0967	31-JAN-2018-5	490838	13-FEB-2018	NEGOTIABLE	502.94
	GENERAL REPORTING SERVICE	42324 - ARBITRATION	COURT APPT'D TRANSCRIPTION COSTS INV 2728	2728-1	490541	13-FEB-2018	NEGOTIABLE	49.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	11 COMMISSIONERS GEN	9800528801	490818	13-FEB-2018	NEGOTIABLE	120.03
								525011 - MISCELLANEOUS GENERAL TOTAL: 1,179.49
527011 - DOUGLAS-OMAHA TECHNOLOGY COMMISSION	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	CB RE070147 DAS STATE ACCTG CENTRAL FINANCE OCIO ALERT SENSE EMERG MGMT ALERTING SOFTW - BOE	145797	100000229	13-FEB-2018	NEGOTIABLE	436.12
								527011 - DOUGLAS-OMAHA TECHNOLOGY COMMISSION TOTAL: 436.12
528011 - GEOGRAPHICAL INFORMATION SYSTEMS DEPARTMENT	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	12 GIS	9800528801	490818	13-FEB-2018	NEGOTIABLE	40.01
								528011 - GEOGRAPHICAL INFORMATION SYSTEMS DEPARTMENT TOTAL: 40.01
529011 - DOUGLAS COUNTY TECHNOLOGY LB14	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	CB CAP50012 DELL MICROSOFT RNL SERVER DATA CTR LIC VIRT SERVER ENV - ADMIN	145785	100000229	13-FEB-2018	NEGOTIABLE	25,517.36
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	CB CAP50012 DELL MICROSOFT RNL SOFTW ASSURANCE RNL ACTIVE DIRECTORY & SCCM OP USER LIC - ADMIN	145785-1	100000229	13-FEB-2018	NEGOTIABLE	14,427.60
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	CB OTC60003 SIRIUS SQL SERVER SUPPORT DEC 2017 - ADMIN	145795	100000229	13-FEB-2018	NEGOTIABLE	1,059.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	CB OTC60003 SIRIUS SQL SERVER SUPPORT NOV 2017 - ADMIN	145795	100000229	13-FEB-2018	NEGOTIABLE	1,059.00

								529011 - DOUGLAS COUNTY TECHNOLOGY LB14 TOTAL: 42,062.96
550012 - ADMIN SHERIFF	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	550012-BN-989-COPY FEE-BISHOP BUSINESS	145868	100000229	13-FEB-2018	NEGOTIABLE	329.08
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	550012-BN988-COPY FEE-BISHOP BUSINESS	145868	100000229	13-FEB-2018	NEGOTIABLE	12.74
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	550012-BP759-COPY FEE-BISHOP BUSINESS	145868	100000229	13-FEB-2018	NEGOTIABLE	110.38
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	01 SHERIFFS WEST	9800528801	490818	13-FEB-2018	NEGOTIABLE	5,712.41
								550012 - ADMIN SHERIFF TOTAL: 6,164.61
550013 - TRAINING SHERIFF	CONSOLIDATED MANAGEMENT CO	42121 - TRAVEL AND SUBSISTENCE	1/18/18-1/24/18-MEALS AT NLETC-CONSOLIDATED MGT	213625	490493	13-FEB-2018	NEGOTIABLE	262.17
	ALS AFFILIATES INC	42229 - PRINTING SERVICES COMMERCIAL	CPR/AED CARDS-ALS AFFILIATES INC	22195	490418	13-FEB-2018	NEGOTIABLE	420.00
	D & D LASER INC	43312 - PRINTING SUPPLIES	TN310BK BLACK TONER-COMPATIBLE	24440	490497	13-FEB-2018	NEGOTIABLE	59.95
								550013 - TRAINING SHERIFF TOTAL: 742.12
550051 - INVESTIGATIONS	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	2-550051-BM751-COPY FEE-BISHOP BUSINESS	145868	100000229	13-FEB-2018	NEGOTIABLE	34.83
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	550051-BK191-COPY FEE-BISHOP BUSINESS	145868	100000229	13-FEB-2018	NEGOTIABLE	86.52
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	550051-BM751-COPY FEE-BISHOP BUSINESS	145868	100000229	13-FEB-2018	NEGOTIABLE	5.86
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	550051-BN987-COPY FEE-BISHOP BUSINESS	145868	100000229	13-FEB-2018	NEGOTIABLE	20.38
								550051 - INVESTIGATIONS TOTAL: 147.59
550052 - CRIME LAB	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	2-550052-BJ911-COPY FEE-BISHOP BUSINESS	145868	100000229	13-FEB-2018	NEGOTIABLE	439.93
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	550052-BJ911-COPY FEE-BISHOP BUSINESS	145868	100000229	13-FEB-2018	NEGOTIABLE	53.16
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	550052-BU013-COPY FEE-BISHOP BUSINESS	145868	100000229	13-FEB-2018	NEGOTIABLE	11.27
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	1/12/18-CSI LAB COAT RENTAL-CINTAS	749508564	490484	13-FEB-2018	NEGOTIABLE	2.36
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	1/12/18-CSI LAB COAT RENTAL-CINTAS	749508565	490484	13-FEB-2018	NEGOTIABLE	11.45
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	1/12/18-CSI LAB COAT RENTAL-CINTAS	749508566	490484	13-FEB-2018	NEGOTIABLE	1.22
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	1/12/18-CSI LAB COAT RENTAL-CINTAS	749508567	490484	13-FEB-2018	NEGOTIABLE	1.22
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	1/12/18-CSI LAB COAT RENTAL-CINTAS	749508568	490484	13-FEB-2018	NEGOTIABLE	3.54
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	1/12/18-CSI LAB COAT RENTAL-CINTAS	749508569	490484	13-FEB-2018	NEGOTIABLE	0.75
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	1/26/18 CSI LAB COAT RENTAL-CINTAS	749514261	490484	13-FEB-2018	NEGOTIABLE	2.36

	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	1/26/18 CSI LAB COAT RENTAL-CINTAS	749514262	490484	13-FEB-2018	NEGOTIABLE	11.45
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	1/26/18 CSI LAB COAT RENTAL-CINTAS	749514263	490484	13-FEB-2018	NEGOTIABLE	1.22
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	1/26/18 CSI LAB COAT RENTAL-CINTAS	749514264	490484	13-FEB-2018	NEGOTIABLE	1.22
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	1/26/18 CSI LAB COAT RENTAL-CINTAS	749514265	490484	13-FEB-2018	NEGOTIABLE	3.54
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	1/26/18 CSI LAB COAT RENTAL-CINTAS	749514266	490484	13-FEB-2018	NEGOTIABLE	0.75
	ANSI-ASQ NATIONAL ACCREDITATION BOARD	42911 - OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	2303	490427	13-FEB-2018	NEGOTIABLE	375.00
	ANSI-ASQ NATIONAL ACCREDITATION BOARD	42911 - OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	2348	490427	13-FEB-2018	NEGOTIABLE	375.00
	D & D LASER INC	43312 - PRINTING SUPPLIES	DELL 2330D/DN PK492 TONER	24474	490497	13-FEB-2018	NEGOTIABLE	119.95
	MIDLAND SCIENTIFIC INC	43721 - LABORATORY SUPPLIES	2.1ML GRADUATE TRANSFER PIPET 500/PK ITEM 16001-176	5690643	100000241	13-FEB-2018	NEGOTIABLE	78.45
	MIDLAND SCIENTIFIC INC	43721 - LABORATORY SUPPLIES	4L HEXANES ACS POLY BOTTLE ITEM MACRON 5189-16	5690643	100000241	13-FEB-2018	NEGOTIABLE	19.36
	MIDLAND SCIENTIFIC INC	43721 - LABORATORY SUPPLIES	LINER AG 4MM 25/PK ITEM 092223	5690994	100000241	13-FEB-2018	NEGOTIABLE	331.09
								550052 - CRIME LAB TOTAL: 1,844.29
550053 - PROPERTY & EVIDENCE	BARONE SECURITY SYSTEM	42252 - CONTRACT SERVICE	12/1/17-11/30/18 MONITORING FEE-BARONE SECURITY	94614564	490444	13-FEB-2018	NEGOTIABLE	1,560.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	550053-BK190-COPY FEE-BISHOP BUSINESS	145868	100000229	13-FEB-2018	NEGOTIABLE	61.47
	BARONE SECURITY SYSTEM	42431 - MAINTENANCE & REPAIR - OTHER	REPAIR FEE-BARONE SECURITY	300279001	490444	13-FEB-2018	NEGOTIABLE	125.00
								550053 - PROPERTY & EVIDENCE TOTAL: 1,746.47
550054 - PATROL	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	550054-BK207-COPY FEE-BISHOP BUSINESS	145868	100000229	13-FEB-2018	NEGOTIABLE	132.64
	NATIONAL PATENT ANALYTICAL SYSTEMS INC	42431 - MAINTENANCE & REPAIR - OTHER	REPAIR DATAMASTER	077334	490680	13-FEB-2018	NEGOTIABLE	307.27
								550054 - PATROL TOTAL: 439.91
550071 - DELINQUENT TAX	D & D LASER INC	43312 - PRINTING SUPPLIES	TN-310C CYAN TONER COMPATIBLE	24459	490497	13-FEB-2018	NEGOTIABLE	59.95
								550071 - DELINQUENT TAX TOTAL: 59.95
550072 - FIELD SERVICES	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	7/12 B/Y 2018 JANITORIAL SVCS VARIOUS LOCATIONS	INV003577	490486	13-FEB-2018	NEGOTIABLE	400.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	550072-BJ670-COPY FEE-BISHOP BUSINESS	145868	100000229	13-FEB-2018	NEGOTIABLE	180.17
								550072 - FIELD SERVICES TOTAL: 580.17



550073 - RECORDS SHERIFF	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	550073-BL525-COPY FEE-BISHOP BUSINESS	145868	100000229	13-FEB-2018	NEGOTIABLE	78.28
								550073 - RECORDS SHERIFF TOTAL: 78.28
550074 - LEGAL FEES	TIMOTHY F DUNNING SHERIFF	45111 - LEGAL FEES	DECEMBER 2017 CIVIL CLAIM REPORT-WARRANTS	17-DEC-2017	490794	13-FEB-2018	NEGOTIABLE	108.00
	TIMOTHY F DUNNING SHERIFF	45111 - LEGAL FEES	DECEMBER 2017 CIVIL CLAIM REPORT/CIVIL	31-DEC-2017	490796	13-FEB-2018	NEGOTIABLE	4,927.93
	TIMOTHY F DUNNING SHERIFF	45111 - LEGAL FEES	DECEMBER 2017 CIVIL CLAIM REPORT/CIVIL	31-DEC-2017-2	490797	13-FEB-2018	NEGOTIABLE	106.00
	TIMOTHY F DUNNING SHERIFF	45111 - LEGAL FEES	DECEMBER 2017 CIVIL CLAIM REPORT/CIVIL	31-DEC-2017-3	490798	13-FEB-2018	NEGOTIABLE	557.53
	TIMOTHY F DUNNING SHERIFF	45111 - LEGAL FEES	DECEMBER 2017 CIVIL CLAIM REPORT-WARRANTS	17-DEC-2017-1	490801	13-FEB-2018	NEGOTIABLE	128.00
								550074 - LEGAL FEES TOTAL: 5,827.46
550075 - DISTRICT COURT	SAVANCE LLC	42276 - IT CONTRACTS - NOT DOTCOMM	EIOBOARD INTRANET SUPPORT & UPGRADE MAINTENANCE-SAVANCE	110482	490751	13-FEB-2018	NEGOTIABLE	125.00
	CITY WIDE OF OMAHA	42431 - MAINTENANCE & REPAIR - OTHER	BIOHAZARD CLEANING ON TRANSPORT VAN	INV003565	490486	13-FEB-2018	NEGOTIABLE	275.00
	FIRST NATIONAL BANK OF OMAHA	43244 - GASOLINE	7174 HUELSKAMP	31-JAN-2018-7	490838	13-FEB-2018	NEGOTIABLE	35.90
								550075 - DISTRICT COURT TOTAL: 435.90
550076 - WARRANTS	STATE OF NEBRASKA	42276 - IT CONTRACTS - NOT DOTCOMM	JANUARY 2018 NETWORK SERVICE CHARGES-STATE OF NEBRASKA	23-JAN-2018	490766	13-FEB-2018	NEGOTIABLE	704.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	550076-BN990-COPY FEE-BISHOP BUSINESS	145868	100000229	13-FEB-2018	NEGOTIABLE	169.79
	D & D LASER INC	43312 - PRINTING SUPPLIES	TN-336BK BLACK	24439	490497	13-FEB-2018	NEGOTIABLE	179.90
	D & D LASER INC	43312 - PRINTING SUPPLIES	TN336C CYAN TONER	24438	490497	13-FEB-2018	NEGOTIABLE	89.95
	D & D LASER INC	43312 - PRINTING SUPPLIES	TN336M MAGENTA TONER	24438	490497	13-FEB-2018	NEGOTIABLE	89.95
	D & D LASER INC	43312 - PRINTING SUPPLIES	TN336Y YELLOW TONER	24438	490497	13-FEB-2018	NEGOTIABLE	179.90
								550076 - WARRANTS TOTAL: 1,413.49
550078 - COUNTY COURT	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	550078-BL981-COPY FEE-BISHOP BUSINESS	145868	100000229	13-FEB-2018	NEGOTIABLE	166.30
								550078 - COUNTY COURT TOTAL: 166.30
550079 - ENTRANCE SECURITY OFFICERS	D & D LASER INC	43312 - PRINTING SUPPLIES	LC103BK BLACK INK CARTRIDGES-COMPATIBLE	24413	490497	13-FEB-2018	NEGOTIABLE	30.00
								550079 - ENTRANCE SECURITY OFFICERS TOTAL: 30.00
550083 - TRANSPORTATION SERVICES UNIT	TIMOTHY F DUNNING SHERIFF	45111 - LEGAL FEES	DECEMBER 2017 TRANSPORTION CLAIM REPORT	31-DEC-2017-6	490793	13-FEB-2018	NEGOTIABLE	107.60
	TIMOTHY F DUNNING SHERIFF	45111 - LEGAL FEES	DECEMBER 2017 TRANSPORTION CLAIM REPORT	31-DEC-2017-1	490795	13-FEB-2018	NEGOTIABLE	1,827.48

	TIMOTHY F DUNNING SHERIFF	45111 - LEGAL FEES	DECEMBER 2017 TRANSPORTION CLAIM REPORT	31-DEC-2017-5	490799	13-FEB-2018	NEGOTIABLE	320.09
	TIMOTHY F DUNNING SHERIFF	45111 - LEGAL FEES	DECEMBER 2017 TRANSPORTION CLAIM REPORT	31-DEC-2017-4	490800	13-FEB-2018	NEGOTIABLE	2.00
								550083 - TRANSPORTATION SERVICES UNIT TOTAL: 2,257.17
551011 - YOUTH CENTER	PROPIO LANGUAGE SERVICES LLC	42239 - PROFESSIONAL FEES - OTHER	INV#431007065 INTREPRETATION SERVICES FOR HOME PROGRAM	431007065	490722	13-FEB-2018	NEGOTIABLE	10.68
	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	ENCUMBERED: Kronos TeleStaff software, support services, hosting fees, professional services Voxeo, Education	144922	100000229	13-FEB-2018	NEGOTIABLE	175.38
	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	Inv. 145043, 1/2/18, Adobe Pro licenses re: M Leflore & S Nelson	145043	100000229	13-FEB-2018	NEGOTIABLE	733.66
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	TOTAL CURRENT CHARGES 12/14-1/15/19	17-JAN-2018-2	490706	13-FEB-2018	NEGOTIABLE	5,550.91
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	TOTAL CURRENT CHARGES FOR WATER 12/14-1/12/2018	12-JAN-2018-3	490843	13-FEB-2018	NEGOTIABLE	1,409.78
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	13 YOUTH CENTER	9800528801	490818	13-FEB-2018	NEGOTIABLE	1,391.70
	UNIFORMS MANUFACTURING INC	42628 - CLOTHING CLIENT AID	CLIENT AID	36563	490812	13-FEB-2018	NEGOTIABLE	444.80
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV#2870273-0 OFFICE SUPPLIES	2870273-0	100000232	13-FEB-2018	NEGOTIABLE	1,051.35
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV#2870273-1 OFFICE SUPPLIES	2870273-1	100000232	13-FEB-2018	NEGOTIABLE	69.12
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV#2872737-0 OFFICE SUPPLIES	2872737-0	100000232	13-FEB-2018	NEGOTIABLE	175.32
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV#2917670-0 OFFICE SUPPLIES	2917670-0	100000232	13-FEB-2018	NEGOTIABLE	66.62
	D & D LASER INC	43311 - OFFICE SUPPLIES	Compatible toner cartridge (black) CF400X	24497	490497	13-FEB-2018	NEGOTIABLE	39.95
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD FOR DCYC	M58774	490742	13-FEB-2018	NEGOTIABLE	111.00
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD FOR DCYC	M60946	490742	13-FEB-2018	NEGOTIABLE	111.00
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD FOR DCYC	M63584	490742	13-FEB-2018	NEGOTIABLE	111.00
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD FOR DCYC	M65776	490742	13-FEB-2018	NEGOTIABLE	111.00
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD FOR DCYC	M69438	490742	13-FEB-2018	NEGOTIABLE	111.00
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD FOR DCYC	M70615	490742	13-FEB-2018	NEGOTIABLE	111.00
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD FOR DCYC	M73185	490742	13-FEB-2018	NEGOTIABLE	111.00
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD FOR DCYC	M75234	490742	13-FEB-2018	NEGOTIABLE	111.00
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD FOR DCYC	M76938	490742	13-FEB-2018	NEGOTIABLE	111.00

	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD FOR DCYC	M78924	490742	13-FEB-2018	NEGOTIABLE	111.00
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD FOR DCYC	M80549	490742	13-FEB-2018	NEGOTIABLE	111.00
	BOB BARKER COMPANY INC	43711 - HYGIENE & CLEANING SUPPLIES	ITEM#23520 DEGREE SHOWER CLEAN	UT1000444235	490452	13-FEB-2018	NEGOTIABLE	318.80
	BOB BARKER COMPANY INC	43816 - RECREATIONAL SUPPLIES	ITEM #PC2 PLAYING CARDS	UT1000444484	490452	13-FEB-2018	NEGOTIABLE	71.60
								551011 - YOUTH CENTER TOTAL: 12,730.67
551013 - TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	Stmt 1/13/18, registration fee and hotel costs for Title I Conference re: D. Collins	31-JAN-2018-6	490838	13-FEB-2018	NEGOTIABLE	1,205.00
	FIRST NATIONAL BANK OF OMAHA	42854 - SEMINAR REGISTRATION	Stmt 1/13/18, registration fee and hotel costs for Title I Conference re: D. Collins	31-JAN-2018-6	490838	13-FEB-2018	NEGOTIABLE	599.00
								551013 - TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES TOTAL: 1,804.00
551023 - DEPT OF ED	DWITE A PEDERSEN	42252 - CONTRACT SERVICE	Inv. 2017-05, Feb 18, February substance abuse program	2017-05	490522	13-FEB-2018	NEGOTIABLE	1,833.33
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Inv. 2919367-0, 1/9/18, office supplies - Education	2919367-0	100000232	13-FEB-2018	NEGOTIABLE	157.88
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Inv. 2919367-1, 1/9/18, lined paper - Education	2919367-1	100000232	13-FEB-2018	NEGOTIABLE	60.00
	D & D LASER INC	43311 - OFFICE SUPPLIES	Compatible toner cartridge (black) CF410A	24497	490497	13-FEB-2018	NEGOTIABLE	46.95
	D & D LASER INC	43311 - OFFICE SUPPLIES	yellow toner cartridge, CF212A	24414	490497	13-FEB-2018	NEGOTIABLE	49.95
								551023 - DEPT OF ED TOTAL: 2,148.11
552011 - EXECUTIVE	LAMAR COMPANIES	42239 - PROFESSIONAL FEES - OTHER	BILLBOARD 5811 - ON SADDLE CREEK AND NW RADIAL - WEEKS 5-8	108799930	490622	13-FEB-2018	NEGOTIABLE	575.00
	AMAZON CAPITAL SERVICES	43925 - TRAINING SUPPLIES	Black Light Flashlight , Fsmart Scorpion UV Light Pet Urine Detector, Dog Stains Remover, Zoomable 3 Mode Ultraviolet Flashlight Aa Battery Model: SK68 3 Modes(High low Strobe) ASIN: B01BUTI8G2	1XCC-K6TL-KVWF	490420	13-FEB-2018	NEGOTIABLE	15.98
								552011 - EXECUTIVE TOTAL: 590.98
552013 - COURT HOUSE JAIL	AMAZON CAPITAL SERVICES	42417 - M&R - MACHINERY & EQUIPMENT	Rolland Office Chair Gas Lift Cylinder ¿ Universal Size Fit All - Heavy Duty - Black Item model number SYNCHKG047841 ASIN B00GEXJH4W	1XCC-K6TL-KVWF	490420	13-FEB-2018	NEGOTIABLE	89.90
	AMERICAN CORRECTIONAL ASSOCIATION	42851 - LICENSE AND PERMITS	ACA - ADDITIONAL CERTIFICATES FOR DOUGLAS COUNTY DEPARTMENT OF CORRECTIONS	12158815	490421	13-FEB-2018	NEGOTIABLE	30.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less NOVEMBER Recap	2897196-1	100000232	13-FEB-2018	NEGOTIABLE	103.45
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less NOVEMBER Recap	2899996-0	100000232	13-FEB-2018	NEGOTIABLE	62.38
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less NOVEMBER Recap	2901958-0	100000232	13-FEB-2018	NEGOTIABLE	51.98

PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less NOVEMBER Recap	2904330-0	100000232	13-FEB-2018	NEGOTIABLE	63.96
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less NOVEMBER Recap	2904604-0	100000232	13-FEB-2018	NEGOTIABLE	320.08
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less NOVEMBER Recap	2905641-0	100000232	13-FEB-2018	NEGOTIABLE	8.58
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less NOVEMBER Recap	2905641-1	100000232	13-FEB-2018	NEGOTIABLE	20.05
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less NOVEMBER Recap	2905642-0	100000232	13-FEB-2018	NEGOTIABLE	51.34
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less NOVEMBER Recap	2905643-0	100000232	13-FEB-2018	NEGOTIABLE	52.55
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less NOVEMBER Recap	2905644-0	100000232	13-FEB-2018	NEGOTIABLE	21.45
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less NOVEMBER Recap	2905645-0	100000232	13-FEB-2018	NEGOTIABLE	57.70
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less NOVEMBER Recap	2905646-0	100000232	13-FEB-2018	NEGOTIABLE	19.07
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less NOVEMBER Recap	2905650-0	100000232	13-FEB-2018	NEGOTIABLE	77.56
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less NOVEMBER Recap	2907250-0	100000232	13-FEB-2018	NEGOTIABLE	108.90
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less NOVEMBER Recap	2907251-0	100000232	13-FEB-2018	NEGOTIABLE	231.81
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less NOVEMBER Recap	2907252-0	100000232	13-FEB-2018	NEGOTIABLE	198.87
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less NOVEMBER Recap	2907254-0	100000232	13-FEB-2018	NEGOTIABLE	9.99
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less OCTOBER Recap	2890222-0	100000232	13-FEB-2018	NEGOTIABLE	29.88
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less OCTOBER Recap	2890223-0	100000232	13-FEB-2018	NEGOTIABLE	203.22
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less OCTOBER Recap	2890223-1	100000232	13-FEB-2018	NEGOTIABLE	148.72
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less OCTOBER Recap	2890223-2	100000232	13-FEB-2018	NEGOTIABLE	29.56
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less OCTOBER Recap	2890223-3	100000232	13-FEB-2018	NEGOTIABLE	87.00
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less OCTOBER Recap	2895208-0	100000232	13-FEB-2018	NEGOTIABLE	451.57
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less OCTOBER Recap	2895208-1	100000232	13-FEB-2018	NEGOTIABLE	109.18
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less OCTOBER Recap	2896542-0	100000232	13-FEB-2018	NEGOTIABLE	103.96
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less OCTOBER Recap	2897196-0	100000232	13-FEB-2018	NEGOTIABLE	120.30
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less SEPTEMBER Recap	2879076-0	100000232	13-FEB-2018	NEGOTIABLE	507.05
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less SEPTEMBER Recap	2883360-0	100000232	13-FEB-2018	NEGOTIABLE	19.99
PAYLESS OFFICE	43311 - OFFICE SUPPLIES	Pay-less SEPTEMBER Recap	2885539-0	100000232	13-FEB-	NEGOTIABLE	506.45

	PRODUCTS INC					2018		
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less SEPTEMBER Recap	2885539-1	100000232	13-FEB-2018	NEGOTIABLE	4.92
								552013 - COURT HOUSE JAIL TOTAL: 3,901.42
552015 - ADMINISTRATION	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	PARKING GARAGE-OTHER PARKING - INVOICE # 7841	7841	490844	13-FEB-2018	NEGOTIABLE	11.25
	LANGUAGE LINE SERVICES INC	42252 - CONTRACT SERVICE	MONTHLY CHARGES FOR INTERPRETATION SERVICES INVOICE # 4226542 - DECEMBER	4226542	490625	13-FEB-2018	NEGOTIABLE	203.45
	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	INVOICE 144552- MORGAN BIRGE	144552	100000229	13-FEB-2018	NEGOTIABLE	1,025.75
	TOSHIBA FINANCIAL SERVICES	42471 - LEASE COPY MACHINES	G CORRECTIONS S/N 701544HH0CL37	67960369	490845	13-FEB-2018	NEGOTIABLE	28.00
	WIMACTEL INC	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	MONTHLY PAYPHONE ADVANTAGE SERVICE 2017-2018	000171465	490829	13-FEB-2018	NEGOTIABLE	120.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	14 CORRECTIONS	9800528801	490818	13-FEB-2018	NEGOTIABLE	1,373.69
	GREATLAND CORPORATION	43314 - PAPER SUPPLIES	GREATLAND - 4DOWNENV505F - W-2 4UP VER 2 DW ENV SELF SEAL	5821798 RI.	490551	13-FEB-2018	NEGOTIABLE	218.20
	GREATLAND CORPORATION	43314 - PAPER SUPPLIES	SHIPPING	5821798 RI.	490551	13-FEB-2018	NEGOTIABLE	40.30
								552015 - ADMINISTRATION TOTAL: 3,020.64
552016 - KITCHEN	ARAMARK CORPORATION	42252 - CONTRACT SERVICE	ARAMARK - INMATE MEAL 1/4/18 - 1/10/2018 INVOICE # 200330100-000184	200330100-000184	490433	13-FEB-2018	NEGOTIABLE	25,568.20
	ARAMARK CORPORATION	42252 - CONTRACT SERVICE	ARAMARK - INMATE MEAL 12/14/17 - 12/20/2017 INVOICE # 200330100-000181	200330100-000181	490433	13-FEB-2018	NEGOTIABLE	26,559.61
	ARAMARK CORPORATION	42252 - CONTRACT SERVICE	ARAMARK - INMATE MEAL 12/21/17 - 12/27/2017 INVOICE # 200330100-000182	200330100-000182	490433	13-FEB-2018	NEGOTIABLE	25,028.61
	ARAMARK CORPORATION	42252 - CONTRACT SERVICE	ARAMARK - INMATE MEAL 12/28/17 - 1/3/2018 INVOICE # 200330100-000183	200330100-000183	490433	13-FEB-2018	NEGOTIABLE	24,789.39
	MARKING REFRIGERATION INC	42417 - M&R - MACHINERY & EQUIPMENT	INVOICE 91389- MARKING REFRIGERATION - ICE MACHINE REPAIR	91389	490642	13-FEB-2018	NEGOTIABLE	637.50
	MARKING REFRIGERATION INC	42417 - M&R - MACHINERY & EQUIPMENT	INVOICE 92069- MARKING REFRIGERATION - ICE MACHINE REPAIR	92069	490642	13-FEB-2018	NEGOTIABLE	474.50
								552016 - KITCHEN TOTAL: 103,057.81
552017 - COMMUNITY PROGRAMS	J P COOKE COMPANY	42851 - LICENSE AND PERMITS	1 Notary stamps and shipping for cjc	490266	100000228	13-FEB-2018	NEGOTIABLE	34.61
								552017 - COMMUNITY PROGRAMS TOTAL: 34.61
552019 - HOUSE ARREST	VIGILNET AMERICA LLC	42252 - CONTRACT SERVICE	INVOICE 843694- DECEMBER 2017 - MONITORING SERVICES	843694	490821	13-FEB-2018	NEGOTIABLE	7,815.33
								552019 - HOUSE ARREST TOTAL: 7,815.33
552027 - CORRECTIONS	AMAZON CAPITAL	42417 - M&R - MACHINERY &	H WILSON WT34RS Commercial Busing	1LW3-YD6G-JLGL	490420	13-FEB-	NEGOTIABLE	85.69

RECORDS OFFICE	SERVICES	EQUIPMENT	Cart Shelf, 34", Red Model Number WT34RS ASIN: B0040IPSBY			2018			
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	IRIS Medium Stacking Bin, Clear ASIN: B0002LCZUU Item model number: 110041	1XCC-K6TL-KVWF	490420	13-FEB-2018	NEGOTIABLE	13.66	
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	STEELMASTER Tiered (Cantilever) Cash Box, Gray, 2216194G2 Item model number 2216194G2 ASIN B006LH5UJ2	1XCC-K6TL-KVWF	490420	13-FEB-2018	NEGOTIABLE	28.78	
								552027 - CORRECTIONS RECORDS OFFICE TOTAL: 128.13	
552031 - SAFETY AND SANITATION	GENIE PEST CONTROL INC	42239 - PROFESSIONAL FEES - OTHER	CJC PEST CONTROL SVCS - 2017-2018	01-0166928	490542	13-FEB-2018	NEGOTIABLE	150.00	
	GENIE PEST CONTROL INC	42239 - PROFESSIONAL FEES - OTHER	DCDDC PEST CONTROL SVCS - 2017- 2018	01-0166900	490542	13-FEB-2018	NEGOTIABLE	360.00	
	SHERWIN WILLIAMS CO	43213 - PAINT SUPPLIES	6500-15829 - BRUSH-CLEARCUTE GLIDE 2"	9446-3	490758	13-FEB-2018	NEGOTIABLE	78.50	
	SHERWIN WILLIAMS CO	43213 - PAINT SUPPLIES	6508-59473 - 2" CLEARCUTE ELITE GLI	9446-3	490758	13-FEB-2018	NEGOTIABLE	87.50	
								552031 - SAFETY AND SANITATION TOTAL: 676.00	
552032 - LAUNDRY	CORNHUSKER STATE INDUSTRIES	42252 - CONTRACT SERVICE	INVOICE # 1093812- NOVEMBER LAUNDRY SERVICE	1093812	490496	13-FEB-2018	NEGOTIABLE	20,508.31	
	HORWATH LAUNDRY EQUIPMENT	42417 - M&R - MACHINERY & EQUIPMENT	INVOICE 52111- WASHER #3	52111	490568	13-FEB-2018	NEGOTIABLE	448.19	
	ICS JAIL SUPPLIES	43912 - LINEN	L020TBR-DZ - TWILL BROWN FLAT SHEETS 58" X 90"	W1471800	490574	13-FEB-2018	NEGOTIABLE	152.00	
								552032 - LAUNDRY TOTAL: 21,108.50	
552034 - ADMISSIONS DEPARTMENT	PRECISION DYNAMICS CORPORATION	43919 - DETENTION SUPPLIES	620M-20-PDM - CLICHER W METAL SNAP BLACK	4044733	490720	13-FEB-2018	NEGOTIABLE	774.00	
	PRECISION DYNAMICS CORPORATION	43919 - DETENTION SUPPLIES	645M-14-PDM - INMATE WRIST BANDS - CLINCHER IV PHOTO ID BAND - YELLOW	4044893	490720	13-FEB-2018	NEGOTIABLE	3,400.00	
	PRECISION DYNAMICS CORPORATION	43919 - DETENTION SUPPLIES	700-00-PDM - CLINCHER PLASTIC SNAP	4044733	490720	13-FEB-2018	NEGOTIABLE	360.00	
								552034 - ADMISSIONS DEPARTMENT TOTAL: 4,534.00	
552037 - CORRECTIONS INMATE BENEFIT ACCOUNT	LITERACY CENTER	42252 - CONTRACT SERVICE	DECEMBER 2017	28-DEC-2017	490639	13-FEB-2018	NEGOTIABLE	3,822.50	
	NCS PEARSON INC	42252 - CONTRACT SERVICE	GED TESTING SERVICES FOR CJC INMATES Invoice # V17120000071963 THE MONTH OF DECEMBER PLEASE INCLUDE THE SITE # 71963 AND SITE NAME: DOC NE DOUGLAS COUNTY COMMUNITY CORRECTIONS	V17120000071963	490682	13-FEB-2018	NEGOTIABLE	168.00	
	PRACTICAL APPLICATIONS INC	42252 - CONTRACT SERVICE	TAKING CARE OF ME: MAKING THE MIND, BODY, SPIRIT CONNECTION Classes 61B	61B	490719	13-FEB-2018	NEGOTIABLE	500.00	
	PRACTICAL APPLICATIONS INC	42252 - CONTRACT SERVICE	TAKING CARE OF ME: MAKING THE MIND, BODY, SPIRIT CONNECTION classes 61A-	61A	490719	13-FEB-2018	NEGOTIABLE	500.00	
	RECONNECT INC	42252 - CONTRACT SERVICE	Invoice No. 14 SUCCESS PREP RE-ENTRY	14	490726	13-FEB-	NEGOTIABLE	2,500.00	

			CLASS OCTOBER - DECEMBER			2018		
	VETERANS LEGAL SUPPORT NETWORK	42252 - CONTRACT SERVICE	veterans legal support network - invoice 10015- SEPTEMBER 14 - DECEMBER 28, 2017	10015	490819	13-FEB-2018	NEGOTIABLE	1,562.50
	NETWORK NINJA INC	42276 - IT CONTRACTS - NOT DOTCOMM	SUPPORT SERVICES FOR FY 2018	16541	490688	13-FEB-2018	NEGOTIABLE	700.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less OCTOBER IBA Recap	2890331-0	100000232	13-FEB-2018	NEGOTIABLE	95.98
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less OCTOBER IBA Recap	2890331-1	100000232	13-FEB-2018	NEGOTIABLE	575.88
	LAWWRITER LLC	43416 - ON-LINE RESOURCES	LAWWRITER - FY 2017	6472	490632	13-FEB-2018	NEGOTIABLE	650.00
	BOB BARKER COMPANY INC	43718 - OTHER MEDICAL SUPPLIES	J133220 - TAMPONS - NON-APPLICATOR	UT1000445228	490452	13-FEB-2018	NEGOTIABLE	632.10
	BOB BARKER COMPANY INC	43912 - LINEN	MENS GREY CREW SOCKS	UT1000444895	490452	13-FEB-2018	NEGOTIABLE	858.00
	TOTALFUNDS	43933 - INMATE POSTAGE	IBA* Account # 7900011002547449 - INVOICE/ACCT SUMMARY CLOSING DATE 1/28/18 POSTAGE FOR RECORDS	28-JAN-2018	490805	13-FEB-2018	NEGOTIABLE	500.00
								552037 - CORRECTIONS INMATE BENEFIT ACCOUNT TOTAL: 13,064.96
553011 - ADMINISTRATION & TEACHING	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	15 EMG 911 COMM	9800528801	490818	13-FEB-2018	NEGOTIABLE	54.05
								553011 - ADMINISTRATION & TEACHING TOTAL: 54.05
553012 - OPERATIONS COMMUNICATIONS	BISHOP BUSINESS EQUIPMENT COMPANY	42411 - MAINTENANCE CONTRACT	A 911CTR S/N C7DD-59770	403137	490449	13-FEB-2018	NEGOTIABLE	217.41
	STATE OF NEBRASKA	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC 911 COMM	1098582	490766	13-FEB-2018	NEGOTIABLE	590.35
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	16 911 COMMUNICATIONS	9800528801	490818	13-FEB-2018	NEGOTIABLE	64.05
	MIDWEST LININGS	43226 - AUTO REPAIR PARTS	4 each AD5 1582 Deck Box	65591	490669	13-FEB-2018	NEGOTIABLE	156.00
	MIDWEST LININGS	43226 - AUTO REPAIR PARTS	Truck Topper for Pickup	64524	490669	13-FEB-2018	NEGOTIABLE	3,589.00
	CDW GOVERNMENT INC	44113 - MICROCOMPUTERS AND ACCESSORIES<5,000	Inv LHS0962 TV Monitor	LHS2779	490473	13-FEB-2018	NEGOTIABLE	372.60
	CDW GOVERNMENT INC	44113 - MICROCOMPUTERS AND ACCESSORIES<5,000	Quote 1BT2H0B Hard Drive Adapters and LED Display	LHS0962	490473	13-FEB-2018	NEGOTIABLE	372.60
	CDW GOVERNMENT INC	44113 - MICROCOMPUTERS AND ACCESSORIES<5,000	Quote 1BT2H0B Hard Drive Adapters and LED Display	LHS5098	490473	13-FEB-2018	NEGOTIABLE	174.60
								553012 - OPERATIONS COMMUNICATIONS TOTAL: 5,536.61
553013 - TECH SUPPORT COMMUNICATIONS	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	17 911 COMM (C.A.)	9800528801	490818	13-FEB-2018	NEGOTIABLE	134.07

									553013 - TECH SUPPORT COMMUNICATIONS TOTAL: 134.07
554011 - GENERAL OFFICE	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DOT.COMM invoice 145863 for Cox Comm monthly service \$49.50 (1/14-2/13) (42292)	145863	100000229	13-FEB-2018	NEGOTIABLE	49.50	
	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC CIVIL DEFENSE	07-JAN-2018	490477	13-FEB-2018	NEGOTIABLE	126.53	
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	18 CIVIL DEFENSE	9800528801	490818	13-FEB-2018	NEGOTIABLE	296.22	
								554011 - GENERAL OFFICE TOTAL: 472.25	
556011 - JUVENILE ASSESSMENT CENTER	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	7/12 B/Y 2018 JANITORIAL SVCS VARIOUS LOCATIONS	INV003577	490486	13-FEB-2018	NEGOTIABLE	366.38	
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Inv.-145265 Date-01/09/2017 CB Quote#3046-Bishop Business INV# 400933-2017 Q4 Usage	145265	100000229	13-FEB-2018	NEGOTIABLE	191.46	
	FIRST NATIONAL BANK OF OMAHA	42854 - SEMINAR REGISTRATION	First National Visa NCJFCJ conference registration Fee. RE; S. Coonfare	31-JAN-2018-1	490838	13-FEB-2018	NEGOTIABLE	495.00	
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Inv.-2919041-0 Date-01/09/2018 Office Supplies	2919041-0	100000232	13-FEB-2018	NEGOTIABLE	27.50	
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Inv.-2920787-0 Date-01/12/2018 Office Supplies	2920787-0	100000232	13-FEB-2018	NEGOTIABLE	6.95	
								556011 - JUVENILE ASSESSMENT CENTER TOTAL: 1,087.29	
556025 - COMMUNITY BASED SERVICES ENHANCEMENT	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC JUV ASSESSMENT (WITH GRANT CODING)	07-JAN-2018	490477	13-FEB-2018	NEGOTIABLE	20.00	
	WINDSTREAM	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC JUV ASSESSMENT	02-JAN-2018	490830	13-FEB-2018	NEGOTIABLE	0.10	
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	19 JUV ASSESS CTR	9800528801	490818	13-FEB-2018	NEGOTIABLE	33.54	
								556025 - COMMUNITY BASED SERVICES ENHANCEMENT TOTAL: 53.64	
557011 - JUVENILE JUSTICE COLLECTIVE IMPACT	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	2017 Encumbered Funds - Travel expenses including airfare, hotel, conference/registration fees, meals, and other related expenses	31-JAN-2018-8	490838	13-FEB-2018	NEGOTIABLE	1,642.55	
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	20 COMMISSIONER JUV	9800528801	490818	13-FEB-2018	NEGOTIABLE	108.10	
	FIRST NATIONAL BANK OF OMAHA	42854 - SEMINAR REGISTRATION	(1) FNB Visa - January 2018 Statement	31-JAN-2018-8	490838	13-FEB-2018	NEGOTIABLE	375.00	
	FIRST NATIONAL BANK OF OMAHA	43612 - RAW FOOD	(2) FNB Visa - January 2018 Statement	31-JAN-2018-8	490838	13-FEB-2018	NEGOTIABLE	95.68	
								557011 - JUVENILE JUSTICE COLLECTIVE IMPACT TOTAL: 2,221.33	



560012 - CRIMINAL

HOLIDAY INN DOWNTOWN OMAHA	42121 - TRAVEL AND SUBSISTENCE	INV 39104 LODGING FOR WITNESSES TO TESTIFY IN TRIAL	39104	490839	13-FEB-2018	NEGOTIABLE	856.00
HOLIDAY INN DOWNTOWN OMAHA	42121 - TRAVEL AND SUBSISTENCE	INV 39222 LODGING & CANDY FOR WITNESSES TO TESTIFY IN TRIAL	39222	490839	13-FEB-2018	NEGOTIABLE	329.00
HOLIDAY INN DOWNTOWN OMAHA	42121 - TRAVEL AND SUBSISTENCE	INV 39658 LODGING FOR WITNESSES TO TESTIFY IN TRIAL	39658	490839	13-FEB-2018	NEGOTIABLE	109.00
HOLIDAY INN DOWNTOWN OMAHA	42121 - TRAVEL AND SUBSISTENCE	INV 39718 LODGING FOR WITNESSES TO TESTIFY IN TRIAL	39718	490839	13-FEB-2018	NEGOTIABLE	472.00
HOLIDAY INN DOWNTOWN OMAHA	42121 - TRAVEL AND SUBSISTENCE	INV 39722 LODGING FOR WITNESSES TO TESTIFY IN TRIAL	39722	490839	13-FEB-2018	NEGOTIABLE	581.00
QUINN'S QUALITY REPORTING LTD	42223 - POSTAGE AND HANDLING	DEPOSITION COPIES DC ATTNY	126564	490725	13-FEB-2018	NEGOTIABLE	8.00
CHILDRENS HOSPITAL & MEDICAL CENTER	42315 - COURT AND RELATED COST	MEDICAL RECORDS FEE 1/25/2018 - CO ATTY	8105	490479	13-FEB-2018	NEGOTIABLE	20.00
CIOX HEALTH	42315 - COURT AND RELATED COST	1732247 SUBPOENA MEDICAL RECORDS - CO ATTY	0236502670	490485	13-FEB-2018	NEGOTIABLE	38.00
CIOX HEALTH	42315 - COURT AND RELATED COST	1732247 SUBPOENA MEDICAL RECORDS - CO ATTY	0236688002	490485	13-FEB-2018	NEGOTIABLE	20.00
CIOX HEALTH	42315 - COURT AND RELATED COST	1732247 SUBPOENA MEDICAL RECORDS DC ATTNY	0236615500	490485	13-FEB-2018	NEGOTIABLE	35.50
CIOX HEALTH	42315 - COURT AND RELATED COST	1887550 SUBPOENA MEDICAL RECORDS - CO ATTY	0236708071	490485	13-FEB-2018	NEGOTIABLE	20.00
DEBRA L PATZNER	42315 - COURT AND RELATED COST	CR16 3281 TRANSCRIPT COPIES DC ATTNY	23-JAN-2018	490505	13-FEB-2018	NEGOTIABLE	127.50
MARY S MCKEEVER RPR CRR	42315 - COURT AND RELATED COST	CR17 2523 DEPOSITION COPIES	22-JAN-2018-1	490646	13-FEB-2018	NEGOTIABLE	96.25
MARY S MCKEEVER RPR CRR	42315 - COURT AND RELATED COST	CR17 3020 DEPOSITION COPIES	22-JAN-2018	490646	13-FEB-2018	NEGOTIABLE	83.75
QUINN'S QUALITY REPORTING LTD	42315 - COURT AND RELATED COST	DEPOSITION COPIES DC ATTNY	126564	490725	13-FEB-2018	NEGOTIABLE	228.00
SUSAN M MCKENZIE	42315 - COURT AND RELATED COST	CR17 3726 DEPOSITION COPIES	23-JAN-2018	490770	13-FEB-2018	NEGOTIABLE	55.00
WASHINGTON COUNTY NEBRASKA	42315 - COURT AND RELATED COST	CR14 861 CERTIFIED COPIES DC ATTNY	16-JAN-2018	490824	13-FEB-2018	NEGOTIABLE	2.25
DOUGLAS COUNTY NEBRASKA	42315 - COURT AND RELATED COST	CERTIFIED COPIES DC ATTNY	25-JAN-2018	490837	13-FEB-2018	NEGOTIABLE	54.75
FIRST NATIONAL BANK OF OMAHA	42327 - EXTRADITIONS	LODGING TO EXTRADITE PRISONER	31-JAN-2018	490838	13-FEB-2018	NEGOTIABLE	213.44
DOUGLAS COUNTY NEBRASKA	42398 - COUNTY COURT COSTS	UNPIAD COURT COSTS JAN 2018 CO ATTY	1369	490837	13-FEB-2018	NEGOTIABLE	3,932.00
VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	21 ATTY CRIMINAL	9800528801	490818	13-FEB-2018	NEGOTIABLE	538.39
FIRST NATIONAL BANK OF OMAHA	42852 - MEMBERSHIP DUES	2018 NEBRASKA BAR DUES CRIMINAL	31-JAN-2018	490838	13-FEB-2018	NEGOTIABLE	3,822.00
FIRST NATIONAL BANK OF OMAHA	42854 - SEMINAR REGISTRATION	REGISTRATION FEE FOR KRISTIN HUBER TO ATTEND CONFERENCE	31-JAN-2018	490838	13-FEB-2018	NEGOTIABLE	500.00
FIRST NATIONAL BANK OF OMAHA	43611 - FOOD	TEAM LEADER MEETING	31-JAN-2018	490838	13-FEB-2018	NEGOTIABLE	55.43
HOLIDAY INN DOWNTOWN OMAHA	43611 - FOOD	INV 39658 FOOD FOR WITNESSES TO TESTIFY IN TRIAL	39658	490839	13-FEB-2018	NEGOTIABLE	14.50

	HOLIDAY INN DOWNTOWN OMAHA	43611 - FOOD	INV 39718 FOOD FOR WITNESSES TO TESTIFY IN TRIAL	39718	490839	13-FEB-2018	NEGOTIABLE	211.40
								560012 - CRIMINAL TOTAL: 12,423.16
560018 - CIVIL	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	22 ATTY CIVIL	9800528801	490818	13-FEB-2018	NEGOTIABLE	54.05
	FIRST NATIONAL BANK OF OMAHA	42852 - MEMBERSHIP DUES	2018 NEBRASKA BAR DUES CIVIL	31-JAN-2018	490838	13-FEB-2018	NEGOTIABLE	1,078.00
	FIRST NATIONAL BANK OF OMAHA	42852 - MEMBERSHIP DUES	NEBRASKA BAR MEMBERSHIP DUES FOR JIMMIE PINKHAM	31-JAN-2018	490838	13-FEB-2018	NEGOTIABLE	195.00
								560018 - CIVIL TOTAL: 1,327.05
560022 - JUVENILE	BUSINESS OBSERVER	42216 - PUBLIC NOTICES	PUBLIC NOTICE ADOPTION - CO ATTY	17-3968W	490460	13-FEB-2018	NEGOTIABLE	86.25
	DAILY RECORD	42216 - PUBLIC NOTICES	PUBLIC NOTICE DC ATTN	110282	490836	13-FEB-2018	NEGOTIABLE	54.37
	CHILDRENS SPECIALTY PHYSICIANS	42239 - PROFESSIONAL FEES - OTHER	EXPERT TESTIMONY DC ATTN	SP0001682	490480	13-FEB-2018	NEGOTIABLE	50.00
	OWENS & ASSOCIATES INC	42312 - WITNESS FEES - CRIMINAL	WITNESS FEES DC ATTN	25095	490710	13-FEB-2018	NEGOTIABLE	101.40
	OWENS & ASSOCIATES INC	42312 - WITNESS FEES - CRIMINAL	WITNESS FEES DC ATTN	25098	490710	13-FEB-2018	NEGOTIABLE	25.35
	BOYS TOWN NATIONAL RESEARCH HOSPITAL	42315 - COURT AND RELATED COST	MEDICAL RECORD COPIES DC ATTN	N10000210806	490454	13-FEB-2018	NEGOTIABLE	26.75
	MARY KAY BOSCHEE RPR	42315 - COURT AND RELATED COST	BILL OF EXCEPTIONS COPIES DC ATTN	18011202	490645	13-FEB-2018	NEGOTIABLE	39.00
	MIDWEST PROCESS SERVICES	42315 - COURT AND RELATED COST	SUBPOENA SVC FEE DC ATTN	16-JAN-2018	490670	13-FEB-2018	NEGOTIABLE	17.50
	TAMMY J HETHERINGTON	42315 - COURT AND RELATED COST	DEPOSITION COPIES DC ATTN	1936	490775	13-FEB-2018	NEGOTIABLE	105.60
	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42315 - COURT AND RELATED COST	JV17 1224 DEPOSITION COPIES DC ATTN	400143	490786	13-FEB-2018	NEGOTIABLE	458.94
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	23 ATTY JUVENILE	9800528801	490818	13-FEB-2018	NEGOTIABLE	54.05
	FIRST NATIONAL BANK OF OMAHA	42852 - MEMBERSHIP DUES	2018 NEBRASKA BAR DUES JUVENILE	31-JAN-2018	490838	13-FEB-2018	NEGOTIABLE	1,372.00
	FIRST NATIONAL BANK OF OMAHA	42852 - MEMBERSHIP DUES	REGISTRATION FEE FOR KATIE KILCOIN & LIZ MCCLELLAND TO ATTEND CONFERENCE	31-JAN-2018	490838	13-FEB-2018	NEGOTIABLE	1,580.00
	FIRST NATIONAL BANK OF OMAHA	42854 - SEMINAR REGISTRATION	REGISTRATION FEE FOR MADISON MCNARY TO ATTEND CONFERENCE	31-JAN-2018	490838	13-FEB-2018	NEGOTIABLE	460.00
IOWA ATTORNEY GENERALS OFFICE	42854 - SEMINAR REGISTRATION	REGISTRATION FEE NICOLE BRUNDO - CO ATTY	04181802	490849	13-FEB-2018	NEGOTIABLE	30.00	
								560022 - JUVENILE TOTAL: 4,461.21
561012 - GENERAL OFFICE PUBLIC DEFENDER	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	24 PUBLIC DEFENDER	9800528801	490818	13-FEB-2018	NEGOTIABLE	94.06

	BLUE360 MEDIA LLC	43315 - BOOKS AND PUBLICATIONS	BAL DUE 828.00 DIFF EBOOKS AND MANUALS	INV-17444	490451	13-FEB-2018	NEGOTIABLE	828.00
	MATTHEW BENDER CO INC	43315 - BOOKS AND PUBLICATIONS	FED HABEAS COROUS PRACTICE & PROCEDURE	9837480X	490648	13-FEB-2018	NEGOTIABLE	121.43
								561012 - GENERAL OFFICE PUBLIC DEFENDER TOTAL: 1,043.49
562012 - GENERAL OFFICE CLRK OF DIST CRT	DOT COMM	42239 - PROFESSIONAL FEES - OTHER	(10) Records Retention	145860	100000229	13-FEB-2018	NEGOTIABLE	5,266.98
	DOT COMM	42239 - PROFESSIONAL FEES - OTHER	(7)Records Retention	145860	100000229	13-FEB-2018	NEGOTIABLE	13,241.86
	DOT COMM	42239 - PROFESSIONAL FEES - OTHER	(9)records retention	145860	100000229	13-FEB-2018	NEGOTIABLE	20,000.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	25 DISTRICT COURT	9800528801	490818	13-FEB-2018	NEGOTIABLE	80.02
	FRED PRYOR SEMINARS AND CAREERTRACK	42853 - TUITION	Tuition & Training	188684	490538	13-FEB-2018	NEGOTIABLE	2,189.00
	JANE M ALEXANDER	43611 - FOOD	REIMBRSMT FOR FOOD AT WORKING LUNCH MTG AUDIT TEAM - CDC	24-JAN-2018	490584	13-FEB-2018	NEGOTIABLE	105.00
	JANE M ALEXANDER	43611 - FOOD	REIMBRSMNT - LUNCH MTG 1/23/18	23-JAN-2018	490842	13-FEB-2018	NEGOTIABLE	75.00
								562012 - GENERAL OFFICE CLRK OF DIST CRT TOTAL: 40,957.86
562015 - BRD MENT HEALTH PROF	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42239 - PROFESSIONAL FEES - OTHER	Court Reporting Board of Mental Health Hearings - Invoice #400070 & 400105	400070	490786	13-FEB-2018	NEGOTIABLE	141.00
	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42239 - PROFESSIONAL FEES - OTHER	Court Reporting Board of Mental Health Hearings - Invoice #400070 & 400105	400105	490786	13-FEB-2018	NEGOTIABLE	192.00
	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42239 - PROFESSIONAL FEES - OTHER	Court Reporting Board of Mental Health Hearings - Invoice #400131	400131	490786	13-FEB-2018	NEGOTIABLE	130.00
								562015 - BRD MENT HEALTH PROF TOTAL: 463.00
564012 - JUDGES	CAPITAL BUSINESS SYSTEMS INC	42252 - CONTRACT SERVICE	MONTHLY CHARGES ON COPY MACHINE BEGINNING NOV2017	763098	490462	13-FEB-2018	NEGOTIABLE	37.40
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV. #145262 CB QUOTE #3116 BISHOP BUSINESS INV #400913 2017Q4 USAGE CO QUOTE #3116 (DRUG COURT)	145262	100000229	13-FEB-2018	NEGOTIABLE	903.55
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INKPAD FOR TRODAT PROFESSIONAL 5030 NUMBERS ON THE BACK ARE 6/50>AB5< BLACK INK FOR JILL (JUDGE BOWIES'S BAILIFF)	2922603-0	100000232	13-FEB-2018	NEGOTIABLE	13.70
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2910179 2910182 2915608 2907246-1 2915661 2911185 2914803	2907246-1	100000232	13-FEB-2018	NEGOTIABLE	29.79
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2910179 2910182 2915608 2907246-1 2915661 2911185 2914803	2910179-0	100000232	13-FEB-2018	NEGOTIABLE	24.17

	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2910179 2910182 2915608 2907246-1 2915661 2911185 2914803	2910182-0	100000232	13-FEB-2018	NEGOTIABLE	57.60
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2910179 2910182 2915608 2907246-1 2915661 2911185 2914803	2911185-0	100000232	13-FEB-2018	NEGOTIABLE	3.99
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2910179 2910182 2915608 2907246-1 2915661 2911185 2914803	2914803-0	100000232	13-FEB-2018	NEGOTIABLE	93.42
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2910179 2910182 2915608 2907246-1 2915661 2911185 2914803	2915608-0	100000232	13-FEB-2018	NEGOTIABLE	79.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2910179 2910182 2915608 2907246-1 2915661 2911185 2914803	2915661-0	100000232	13-FEB-2018	NEGOTIABLE	21.10
								564012 - JUDGES TOTAL: 1,263.72
564015 - LAW LIBRARY	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	26 DIST CRT LAW LIBRARY	9800528801	490818	13-FEB-2018	NEGOTIABLE	40.01
								564015 - LAW LIBRARY TOTAL: 40.01
564017 - CONCILLIATION COURT	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2910180 2910180-1 2910247	2910180-0	100000232	13-FEB-2018	NEGOTIABLE	14.07
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2910180 2910180-1 2910247	2910180-1	100000232	13-FEB-2018	NEGOTIABLE	37.28
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2910180 2910180-1 2910247	2910247-0	100000232	13-FEB-2018	NEGOTIABLE	15.27
								564017 - CONCILLIATION COURT TOTAL: 66.62
564021 - COURT COSTS DISTRICT CRT	ANTONETTE SCHNECKENBERGER	42316 - DISTRICT COURT COSTS (STATE)	ANTONETTE SCHNECKENBRGR:DISTRICT COURT ATTORNEY COSTS	06-FEB-2018CR109070543	490430	13-FEB-2018	NEGOTIABLE	314.50
	MARY S MCKEEVER RPR CRR	42316 - DISTRICT COURT COSTS (STATE)	MARY MCKEEVER:DISTRICT COURT ATTORNEY COSTS	06-FEB-2018CR17951	490646	13-FEB-2018	NEGOTIABLE	97.50
	MEGAN L BALDONADO BELLAMY	42316 - DISTRICT COURT COSTS (STATE)	MEGAL BALDONADO BELLAMY:DISTRICT COURT ATTORNEY COSTS	06-FEB-2018CR153046	490656	13-FEB-2018	NEGOTIABLE	2,205.68
	MICHELLE BREZINSKI	42316 - DISTRICT COURT COSTS (STATE)	CR109059002 ST V WILSON - DEPOSITION FEES	13-SEP-2016	490666	13-FEB-2018	NEGOTIABLE	95.00
	YOLE LAW PC LLO	42316 - DISTRICT COURT COSTS (STATE)	DAMILOLA OLUYOLE:DISTRICT COURT ATTORNEY COSTS	06-FEB-2018CR173761	490832	13-FEB-2018	NEGOTIABLE	1.58
	BRIAN S MUNNELLY	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018CR174066	490457	13-FEB-2018	NEGOTIABLE	1,235.20
	CASEY J QUINN ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018CR17634	490471	13-FEB-2018	NEGOTIABLE	960.00
	GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018CR172261	490548	13-FEB-2018	NEGOTIABLE	1,220.00
	OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018CR171217	490694	13-FEB-2018	NEGOTIABLE	104.00
	OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018CR172943	490694	13-FEB-2018	NEGOTIABLE	840.00
	YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018CR173761	490832	13-FEB-2018	NEGOTIABLE	528.00
								564021 - COURT COSTS DISTRICT CRT TOTAL:

									7,601.46
564023 - COURT REFEREE GRANT	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2913172	2913172-0	100000232	13-FEB-2018	NEGOTIABLE		9.63
									564023 - COURT REFEREE GRANT TOTAL: 9.63
564024 - DRUG COURT	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2914802 2914804	2914802-0	100000232	13-FEB-2018	NEGOTIABLE		129.90
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2914802 2914804	2914804-0	100000232	13-FEB-2018	NEGOTIABLE		81.28
	KREISERS LLC	43712 - MEDICAL SUPPLIES	INV. #13838258 COLLECTOR SPECIMEN COMMODE	13838258	490619	13-FEB-2018	NEGOTIABLE		356.80
									564024 - DRUG COURT TOTAL: 567.98
565012 - CRIMINAL/TRAFFIC DIV	NEBRASKA FURNITURE MART INC	42223 - POSTAGE AND HANDLING	BALANCE DUE - SHIPPING - PO 242296	36037814	490683	13-FEB-2018	NEGOTIABLE		89.99
	NEBRASKA FURNITURE MART INC	44111 - FURNITURE & FIXTURE < 5000	KURIO KING 72" TRADITIONAL 6-SHELF BOOKCASE IN DARK CHERRY (SKU 30515290) QTY 2	36037814	490683	13-FEB-2018	NEGOTIABLE		427.18
									565012 - CRIMINAL/TRAFFIC DIV TOTAL: 517.17
565013 - CIVIL/SMALL CLAIMS	S & S CASH REGISTER INC	42223 - POSTAGE AND HANDLING	SHIPPING	15684	490745	13-FEB-2018	NEGOTIABLE		10.00
	S & S CASH REGISTER INC	43311 - OFFICE SUPPLIES	RAPID PRINT TIME STAMP RIBBON(RED) 2 IN X 2 YDS PLASTIC SPOOLS (12 PER BOX)	15684	490745	13-FEB-2018	NEGOTIABLE		102.00
									565013 - CIVIL/SMALL CLAIMS TOTAL: 112.00
565015 - COURT ADMIN/CLERK	ALTON E MITCHELL ATTORNEY AT LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	26-JAN-2018 CR17-29928	490419	13-FEB-2018	NEGOTIABLE		60.00
	ALTON E MITCHELL ATTORNEY AT LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	26-JAN-2018 CR17-31282	490419	13-FEB-2018	NEGOTIABLE		100.00
	BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	02-FEB-2018 CR17-30162	490447	13-FEB-2018	NEGOTIABLE		100.00
	BUNDY LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	26-JAN-2018 PR03-602	490459	13-FEB-2018	NEGOTIABLE		262.48
	CASEY J QUINN ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	02-FEB-2018 CR17-2698	490471	13-FEB-2018	NEGOTIABLE		72.50
	DONALD F FICENEC	42329 - ATTORNEY FEES	ATTORNEY FEES	02-FEB-2018 PR08-1830	490513	13-FEB-2018	NEGOTIABLE		419.13
	DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-FEB-2018 CR17-30836	490515	13-FEB-2018	NEGOTIABLE		135.00
	DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	26-JAN-2018 CR17-21275	490515	13-FEB-2018	NEGOTIABLE		250.00
	FORNEY ROTH LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	02-FEB-2018 CR16-14335	490537	13-FEB-2018	NEGOTIABLE		115.00

	FORNEY ROTH LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	02-FEB-2018 CR17-29471	490537	13-FEB-2018	NEGOTIABLE	120.00
	HEIMES LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-FEB-2018 CR17-30925	490560	13-FEB-2018	NEGOTIABLE	80.00
	JAMES J REGAN	42329 - ATTORNEY FEES	ATTORNEY FEES	26-JAN-2018 CR17-19596	490581	13-FEB-2018	NEGOTIABLE	180.00
	JAMES J REGAN	42329 - ATTORNEY FEES	ATTORNEY FEES	26-JAN-2018 CR17-28057	490581	13-FEB-2018	NEGOTIABLE	185.00
	JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	02-FEB-2018 CR17-31229	490600	13-FEB-2018	NEGOTIABLE	58.90
	JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	02-FEB-2018 CR17-31247	490600	13-FEB-2018	NEGOTIABLE	86.80
	JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	26-JAN-2018 CR17-31066	490600	13-FEB-2018	NEGOTIABLE	57.00
	KENNY JACOBS LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	02-FEB-2018 CR18-435	490613	13-FEB-2018	NEGOTIABLE	90.00
	MCGOUGH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	26-JAN-2018 CR17-30409	490651	13-FEB-2018	NEGOTIABLE	125.00
	MOONEY LAW OFFICES	42329 - ATTORNEY FEES	ATTORNEY FEES	26-JAN-2018 CR16-7132	490675	13-FEB-2018	NEGOTIABLE	112.50
	MORRIS LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	26-JAN-2018 CR17-25795	490676	13-FEB-2018	NEGOTIABLE	185.00
	OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-FEB-2018 CR17-19033	490694	13-FEB-2018	NEGOTIABLE	500.00
	SHANNON OCONNOR PROSOSKI	42329 - ATTORNEY FEES	ATTORNEY FEES	02-FEB-2018 PR17-174	490756	13-FEB-2018	NEGOTIABLE	895.00
	TIMOTHY L ASHFORD PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	26-JAN-2018 CR17-28172	490802	13-FEB-2018	NEGOTIABLE	125.00
	WILLIAM R HARRIS	42329 - ATTORNEY FEES	ATTORNEY FEES	02-FEB-2018 CR17-31218	490827	13-FEB-2018	NEGOTIABLE	287.50
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	27 COUNTY COURT ADMIN	9800528801	490818	13-FEB-2018	NEGOTIABLE	33.54
	CORNHUSKER STATE INDUSTRIES	44111 - FURNITURE & FIXTURE < 5000	SEATING REPAIR - COURTROOMS	1095867	490496	13-FEB-2018	NEGOTIABLE	1,040.00
								565015 - COURT ADMIN/CLERK TOTAL: 5,675.35
566011 - CENTRAL	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	INV 145220-1/9/2018=QUOTE #LEQ90067 ASPEN CAPITOL COMPUTER LEASE 1/1/18 TO 12/31/18	145220	100000229	13-FEB-2018	NEGOTIABLE	6,690.36
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	28 ADULT PROBATION	9800528801	490818	13-FEB-2018	NEGOTIABLE	936.56
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV 2919356-1=01/11/2018	2919356-1	100000232	13-FEB-2018	NEGOTIABLE	44.16
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV 2919364-1=01/11/2018	2919364-1	100000232	13-FEB-2018	NEGOTIABLE	33.00
								566011 - CENTRAL TOTAL: 7,704.08
567011 - GENERAL OFFICE JUVENILE CRT	NORA T TRAN	42239 - PROFESSIONAL FEES - OTHER	TRANSCRIPTS ORIG ANGELO & ELI AVILES JV16-807 R.YOUNG	30-JAN-2018	490690	13-FEB-2018	NEGOTIABLE	549.25

THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42239 - PROFESSIONAL FEES - OTHER	JV17 1224 DEPOSITION DC JUV COURT	400145	490786	13-FEB-2018	NEGOTIABLE	218.37
YOUNG AND YOUNG	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-FEB-2018RY031477JV160001933	100000231	13-FEB-2018	NEGOTIABLE	0.89
ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-FEB-2018AT030818JV160001123	490426	13-FEB-2018	NEGOTIABLE	1.50
BARBARA J PRINCE	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-FEB-2018BP032220JV160000666	490442	13-FEB-2018	NEGOTIABLE	1.40
BARBARA J PRINCE	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-FEB-2018BP032220JV160001581	490442	13-FEB-2018	NEGOTIABLE	1.39
BRIAN S MUNNELLY	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-FEB-2018BM030706JV160001400	490457	13-FEB-2018	NEGOTIABLE	0.79
BRIAN S MUNNELLY	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-FEB-2018BM030709JV150001386	490457	13-FEB-2018	NEGOTIABLE	1.38
BRIAN S MUNNELLY	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-FEB-2018BM030712JV160000027	490457	13-FEB-2018	NEGOTIABLE	0.89
BRIAN S MUNNELLY	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-FEB-2018BM030714JV160000364	490457	13-FEB-2018	NEGOTIABLE	1.58
BRIAN S MUNNELLY	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-FEB-2018BM031900JV160001268	490457	13-FEB-2018	NEGOTIABLE	0.49
CLERK OF THE SUPREME COURT	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	A-17-000484	490489	13-FEB-2018	NEGOTIABLE	126.00
GRAEVE LAW & MEDIATION LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-FEB-2018SG030519JV170000386	490548	13-FEB-2018	NEGOTIABLE	0.79
JANICE J BROUSSARD	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	05-FEB-2018	490585	13-FEB-2018	NEGOTIABLE	129.00
JOHNSON & PEKNY LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-FEB-2018JC031960JV140001753	490596	13-FEB-2018	NEGOTIABLE	72.40
JULIE A FRANK ATTORNEY AT LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-FEB-2018JF032128JV170001562	490600	13-FEB-2018	NEGOTIABLE	0.30
JULIE A FRANK ATTORNEY AT LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-FEB-2018JF032129JV160001597	490600	13-FEB-2018	NEGOTIABLE	0.20
KATIE NAVRATIL LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-FEB-2018KN030560JV170001636	490607	13-FEB-2018	NEGOTIABLE	1.60
KATIE NAVRATIL LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-FEB-2018KN031693JV130001305	490607	13-FEB-2018	NEGOTIABLE	0.75
KATIE NAVRATIL LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-FEB-2018KN031693JV150001535	490607	13-FEB-2018	NEGOTIABLE	0.75
KATIE NAVRATIL LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-FEB-2018KN031698JV170001808	490607	13-FEB-2018	NEGOTIABLE	2.50
KATIE NAVRATIL LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-FEB-2018KN031749JV150001098	490607	13-FEB-2018	NEGOTIABLE	0.80
KATIE NAVRATIL LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-FEB-2018KN031759JV150001994	490607	13-FEB-2018	NEGOTIABLE	1.00
KATIE NAVRATIL LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-FEB-2018KN031759JV160000749	490607	13-FEB-2018	NEGOTIABLE	1.00
KATIE NAVRATIL LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-FEB-2018KN031761JV160001746	490607	13-FEB-2018	NEGOTIABLE	2.40
KATRINE M HERRBOLDT	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-FEB-2018KH032158JV150000903	490608	13-FEB-2018	NEGOTIABLE	0.69

MARY GRYVA ATTORNEY AT LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-FEB- 2018MG032212JV170002030	490644	13-FEB- 2018	NEGOTIABLE	2.80
MARY GRYVA ATTORNEY AT LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-FEB- 2018MG032252JV150000294	490644	13-FEB- 2018	NEGOTIABLE	0.40
MONICA GREEN KRUGER PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-FEB- 2018MK031538JV170000350	490674	13-FEB- 2018	NEGOTIABLE	0.86
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-FEB- 2018AA031036JV170000580	490694	13-FEB- 2018	NEGOTIABLE	0.49
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-FEB- 2018AA032093JV170000580	490694	13-FEB- 2018	NEGOTIABLE	0.98
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-FEB- 2018AA032095JV150001402	490694	13-FEB- 2018	NEGOTIABLE	1.96
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-FEB- 2018EW030030JV170000210	490694	13-FEB- 2018	NEGOTIABLE	0.49
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-FEB- 2018MO032001JV150001638	490694	13-FEB- 2018	NEGOTIABLE	0.69
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-FEB- 2018MO032036JV170002030	490694	13-FEB- 2018	NEGOTIABLE	1.96
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-FEB- 2018MO032048JV170002074	490694	13-FEB- 2018	NEGOTIABLE	3.43
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-FEB- 2018MO032052JV160002026	490694	13-FEB- 2018	NEGOTIABLE	2.45
SAATHOFF LAW GROUP PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-FEB- 2018MS031590JV170001184	490746	13-FEB- 2018	NEGOTIABLE	0.49
SCHIRBER & WAGNER LLP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-FEB- 2018LM032147JV160001368	490753	13-FEB- 2018	NEGOTIABLE	2.00
SHANNON HUDSON BENASH	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-FEB- 2018SB026981JV160000495	490755	13-FEB- 2018	NEGOTIABLE	0.25
SHANNON HUDSON BENASH	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-FEB- 2018SB026981JV160000608	490755	13-FEB- 2018	NEGOTIABLE	0.24
SMITH LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-FEB- 2018RS031681JV160001748	490760	13-FEB- 2018	NEGOTIABLE	0.49
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-FEB- 2018KS030235JV170001034	490762	13-FEB- 2018	NEGOTIABLE	0.30
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-FEB- 2018KS032002JV170001034	490762	13-FEB- 2018	NEGOTIABLE	0.99
THOMAS G INCONTRO PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-FEB- 2018TI029922JV170000143	490788	13-FEB- 2018	NEGOTIABLE	2.50
THOMAS G INCONTRO PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-FEB- 2018TI030239JV150000511	490788	13-FEB- 2018	NEGOTIABLE	2.50
THOMAS G INCONTRO PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-FEB- 2018TI030994JV170000034	490788	13-FEB- 2018	NEGOTIABLE	2.50
THOMAS G INCONTRO PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-FEB- 2018TI031154JV140000620	490788	13-FEB- 2018	NEGOTIABLE	12.50
YOLE LAW PC LLO	42322 - JUVENILE COURT	JUVENILE COURT COSTS	06-FEB-	490832	13-FEB-	NEGOTIABLE	0.79



	COSTS		2018DO030294JV150001589		2018		
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-FEB-2018DO030364JV170000881	490832	13-FEB-2018	NEGOTIABLE	1.99
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-FEB-2018DO030457JV170000971	490832	13-FEB-2018	NEGOTIABLE	1.58
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-FEB-2018DO030568JV170000143	490832	13-FEB-2018	NEGOTIABLE	1.79
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-FEB-2018DO030589JV170001984	490832	13-FEB-2018	NEGOTIABLE	2.49
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-FEB-2018DO030677JV160001356	490832	13-FEB-2018	NEGOTIABLE	5.79
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-FEB-2018DO030884JV170000727	490832	13-FEB-2018	NEGOTIABLE	0.79
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018RY031477JV160001933	100000231	13-FEB-2018	NEGOTIABLE	721.50
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018RY031679JV160001123	100000231	13-FEB-2018	NEGOTIABLE	747.50
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018RY031691JV170002015	100000231	13-FEB-2018	NEGOTIABLE	123.50
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018RY031696JV160001468	100000231	13-FEB-2018	NEGOTIABLE	162.50
ABRAHAMS KASLOW & CASSMAN LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018RS032062JV170000659	490413	13-FEB-2018	NEGOTIABLE	130.00
ANDERSON BRESSMAN & HOFFMAN PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018MJ031352JV150001757	490423	13-FEB-2018	NEGOTIABLE	367.25
ANDERSON BRESSMAN & HOFFMAN PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018MJ031713JV160002106	490423	13-FEB-2018	NEGOTIABLE	455.00
ANDERSON BRESSMAN & HOFFMAN PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018MJ031764JV150001839	490423	13-FEB-2018	NEGOTIABLE	146.25
ANDERSON BRESSMAN & HOFFMAN PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018ML032171JV160001021	490423	13-FEB-2018	NEGOTIABLE	575.25
ANDERSON BRESSMAN & HOFFMAN PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018ML032173JV160001913	490423	13-FEB-2018	NEGOTIABLE	448.50
ANDERSON BRESSMAN & HOFFMAN PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018ML032176JV170000763	490423	13-FEB-2018	NEGOTIABLE	2,132.00
ANDRE BARNAUD	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018AB032215JV170001975	490424	13-FEB-2018	NEGOTIABLE	27.63
ANDRE BARNAUD	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018AB032215JV170002334	490424	13-FEB-2018	NEGOTIABLE	27.62
ANDRE BARNAUD	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018AB032216JV170002335	490424	13-FEB-2018	NEGOTIABLE	61.75
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018AT030818JV160001123	490426	13-FEB-2018	NEGOTIABLE	1,027.00
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018AT031601JV120002259	490426	13-FEB-2018	NEGOTIABLE	435.50
ANNE E TROIA PC	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-	490426	13-FEB-	NEGOTIABLE	146.26

LLO			2018AT032233JV160000328		2018		
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018AT032233JV160000680	490426	13-FEB-2018	NEGOTIABLE	146.24
ARTURO PEREZ ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018AP032211JV160001941	490438	13-FEB-2018	NEGOTIABLE	357.50
BARBARA J PRINCE	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018BP032220JV160000666	490442	13-FEB-2018	NEGOTIABLE	188.50
BARBARA J PRINCE	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018BP032220JV160001581	490442	13-FEB-2018	NEGOTIABLE	188.50
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018PB027793JV109051124	490445	13-FEB-2018	NEGOTIABLE	403.00
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018PB029862JV140001699	490445	13-FEB-2018	NEGOTIABLE	344.50
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018PB030898JV170002184	490445	13-FEB-2018	NEGOTIABLE	526.50
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018PB030900JV160002026	490445	13-FEB-2018	NEGOTIABLE	523.25
BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018BF032202JV170002330	490447	13-FEB-2018	NEGOTIABLE	188.50
BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018BF032224JV150001098	490447	13-FEB-2018	NEGOTIABLE	91.00
BRADLEY A BOYUM	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018BB030807JV170000427	490455	13-FEB-2018	NEGOTIABLE	497.25
BRADLEY A BOYUM	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018BB031648JV170000427	490455	13-FEB-2018	NEGOTIABLE	113.75
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018JB031268JV160001370	490456	13-FEB-2018	NEGOTIABLE	256.75
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018JB031450JV150000511	490456	13-FEB-2018	NEGOTIABLE	120.25
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018JB031451JV170000812	490456	13-FEB-2018	NEGOTIABLE	390.00
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018JB031663JV150000260	490456	13-FEB-2018	NEGOTIABLE	1,891.50
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018JB031664JV160000847	490456	13-FEB-2018	NEGOTIABLE	214.50
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018JB031672JV150000809	490456	13-FEB-2018	NEGOTIABLE	136.50
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018JB031673JV160000912	490456	13-FEB-2018	NEGOTIABLE	37.37
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018JB031673JV160001555	490456	13-FEB-2018	NEGOTIABLE	37.38
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018JB031768JV130000637	490456	13-FEB-2018	NEGOTIABLE	380.25
BRIAN S MUNNELLY	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018BM030706JV160001400	490457	13-FEB-2018	NEGOTIABLE	221.00
BRIAN S MUNNELLY	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018BM030709JV150001386	490457	13-FEB-2018	NEGOTIABLE	165.75
BRIAN S MUNNELLY	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018BM030712JV160000027	490457	13-FEB-2018	NEGOTIABLE	152.75
BRIAN S MUNNELLY	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018BM030714JV160000364	490457	13-FEB-2018	NEGOTIABLE	172.25

BRIAN S MUNNELLY	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018BM030715JV170000943	490457	13-FEB-2018	NEGOTIABLE	360.75
BRIAN S MUNNELLY	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018BM031900JV160001268	490457	13-FEB-2018	NEGOTIABLE	52.00
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018MS031003JV170001655	490467	13-FEB-2018	NEGOTIABLE	91.00
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018MS031017JV170000612	490467	13-FEB-2018	NEGOTIABLE	127.78
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018MS031017JV170001662	490467	13-FEB-2018	NEGOTIABLE	127.86
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018MS031017JV170001663	490467	13-FEB-2018	NEGOTIABLE	127.86
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018MS031835JV160001361	490467	13-FEB-2018	NEGOTIABLE	123.50
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018MS031837JV170000612	490467	13-FEB-2018	NEGOTIABLE	40.07
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018MS031837JV170001662	490467	13-FEB-2018	NEGOTIABLE	40.09
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018MS031837JV170001663	490467	13-FEB-2018	NEGOTIABLE	40.09
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018MS031838JV150001589	490467	13-FEB-2018	NEGOTIABLE	230.75
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018MS031842JV160000847	490467	13-FEB-2018	NEGOTIABLE	312.00
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018MS031843JV120002300	490467	13-FEB-2018	NEGOTIABLE	279.50
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018MS031844JV170001240	490467	13-FEB-2018	NEGOTIABLE	92.64
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018MS031844JV170001453	490467	13-FEB-2018	NEGOTIABLE	92.61
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018MS031846JV170001809	490467	13-FEB-2018	NEGOTIABLE	156.00
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018MS031846JV170002167	490467	13-FEB-2018	NEGOTIABLE	16.25
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018MS031853JV170001882	490467	13-FEB-2018	NEGOTIABLE	247.00
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018MS031855JV160001362	490467	13-FEB-2018	NEGOTIABLE	549.25
CHINAZO CHRISTOPHER ODIGBO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018CO031993JV170001546	490481	13-FEB-2018	NEGOTIABLE	211.25
CHINAZO CHRISTOPHER ODIGBO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018CO032021JV160001165	490481	13-FEB-2018	NEGOTIABLE	240.50
CHINAZO CHRISTOPHER ODIGBO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018CO032047JV160002026	490481	13-FEB-2018	NEGOTIABLE	208.00
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018SD031561JV160000952	490508	13-FEB-2018	NEGOTIABLE	334.75
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018SD031563JV160001427	490508	13-FEB-2018	NEGOTIABLE	52.01
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-	490508	13-FEB-	NEGOTIABLE	51.99

			2018SD031563JV170000244		2018		
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018SD031580JV170000881	490508	13-FEB-2018	NEGOTIABLE	276.25
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018SD031593JV170000947	490508	13-FEB-2018	NEGOTIABLE	185.25
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018MH030045JV170001881	490515	13-FEB-2018	NEGOTIABLE	253.50
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018MH030929JV160000606	490515	13-FEB-2018	NEGOTIABLE	130.00
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018MH030930JV160001997	490515	13-FEB-2018	NEGOTIABLE	84.50
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018RD031944JV160001557	490515	13-FEB-2018	NEGOTIABLE	133.25
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018SG030513JV170000947	490548	13-FEB-2018	NEGOTIABLE	399.75
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018SG030519JV170000386	490548	13-FEB-2018	NEGOTIABLE	113.75
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018SG031052JV170000305	490548	13-FEB-2018	NEGOTIABLE	104.00
HEIMES LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018AH031999JV170001803	490560	13-FEB-2018	NEGOTIABLE	325.00
HEIMES LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018AH032272JV150002013	490560	13-FEB-2018	NEGOTIABLE	159.25
HEIMES LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018AH032273JV170002209	490560	13-FEB-2018	NEGOTIABLE	334.75
HEIMES LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018AH032275JV109048049	490560	13-FEB-2018	NEGOTIABLE	147.89
HEIMES LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018AH032275JV160001868	490560	13-FEB-2018	NEGOTIABLE	147.86
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018KH031547JV130001305	490561	13-FEB-2018	NEGOTIABLE	104.00
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018KH031625JV170000972	490561	13-FEB-2018	NEGOTIABLE	260.00
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018KH031654JV170001564	490561	13-FEB-2018	NEGOTIABLE	81.25
HIGHTOWER REFF LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018SR029567JV160000847	490562	13-FEB-2018	NEGOTIABLE	61.75
HIGHTOWER REFF LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018SR030464JV170002069	490562	13-FEB-2018	NEGOTIABLE	221.00
HIGHTOWER REFF LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018TH029951JV170001984	490562	13-FEB-2018	NEGOTIABLE	221.00
HIGHTOWER REFF LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018TH031009JV160001603	490562	13-FEB-2018	NEGOTIABLE	169.00
HOUGHTON BRADFORD WHITTED	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018JE031862JV150001589	490570	13-FEB-2018	NEGOTIABLE	299.00

PC LLO							
HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB- 2018JE031869JV160000785	490570	13-FEB- 2018	NEGOTIABLE	143.00
HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB- 2018JE031870JV170000427	490570	13-FEB- 2018	NEGOTIABLE	123.50
HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB- 2018JE031926JV160001943	490570	13-FEB- 2018	NEGOTIABLE	162.50
HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB- 2018JE031971JV160001858	490570	13-FEB- 2018	NEGOTIABLE	136.50
JAMIE HERMANSON	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB- 2018JH031795JV170001546	490583	13-FEB- 2018	NEGOTIABLE	1,764.75
JENNIFER D WALKINGSTICK	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB- 2018JW030374JV170002076	490589	13-FEB- 2018	NEGOTIABLE	221.00
JENNIFER D WALKINGSTICK	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB- 2018JW031089JV170002225	490589	13-FEB- 2018	NEGOTIABLE	234.00
JENNIFER L KONOP	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB- 2018JK024586JV160001900	490590	13-FEB- 2018	NEGOTIABLE	1,098.50
JENNIFER L KONOP	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB- 2018JK026057JV160001285	490590	13-FEB- 2018	NEGOTIABLE	536.25
JESSICA PEALE DOUGLAS	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB- 2018JD032228JV160001060	490591	13-FEB- 2018	NEGOTIABLE	1,027.00
JOAN GARVEY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB- 2018JG030452JV170000580	490592	13-FEB- 2018	NEGOTIABLE	260.00
JOAN GARVEY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB- 2018JG030845JV170001645	490592	13-FEB- 2018	NEGOTIABLE	182.00
JOAN GARVEY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB- 2018JG030960JV170000122	490592	13-FEB- 2018	NEGOTIABLE	175.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB- 2018JC029910JV150000071	490596	13-FEB- 2018	NEGOTIABLE	260.00
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB- 2018JC031960JV140001753	490596	13-FEB- 2018	NEGOTIABLE	1,111.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB- 2018JC031987JV150002191	490596	13-FEB- 2018	NEGOTIABLE	84.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB- 2018JC032032JV160000214	490596	13-FEB- 2018	NEGOTIABLE	110.50
JONI M VISEK	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB- 2018JV032100JV160001347	490597	13-FEB- 2018	NEGOTIABLE	175.50
JONI M VISEK	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB- 2018JV032101JV150001120	490597	13-FEB- 2018	NEGOTIABLE	250.25
JONI M VISEK	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB- 2018JV032159JV150001475	490597	13-FEB- 2018	NEGOTIABLE	146.25
JOSEPH LOPEZ WILSON	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB- 2018JL030765JV160001775	490598	13-FEB- 2018	NEGOTIABLE	1,612.00
JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB- 2018JF032128JV170001562	490600	13-FEB- 2018	NEGOTIABLE	201.50
JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB- 2018JF032129JV160001597	490600	13-FEB- 2018	NEGOTIABLE	123.50
KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-	490605	13-FEB-	NEGOTIABLE	1,144.00

			2018KP031365JV160000399		2018		
KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018KP031368JV170000043	490605	13-FEB-2018	NEGOTIABLE	578.50
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018KN030560JV170001636	490607	13-FEB-2018	NEGOTIABLE	302.25
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018KN030632JV150001638	490607	13-FEB-2018	NEGOTIABLE	123.50
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018KN031688JV150000518	490607	13-FEB-2018	NEGOTIABLE	39.65
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018KN031688JV170001434	490607	13-FEB-2018	NEGOTIABLE	39.65
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018KN031688JV170001479	490607	13-FEB-2018	NEGOTIABLE	39.65
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018KN031688JV170001481	490607	13-FEB-2018	NEGOTIABLE	39.65
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018KN031688JV170001649	490607	13-FEB-2018	NEGOTIABLE	39.65
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018KN031693JV130001305	490607	13-FEB-2018	NEGOTIABLE	169.08
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018KN031693JV150001535	490607	13-FEB-2018	NEGOTIABLE	168.92
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018KN031698JV170001808	490607	13-FEB-2018	NEGOTIABLE	266.50
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018KN031717JV140000070	490607	13-FEB-2018	NEGOTIABLE	52.00
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018KN031733JV170000348	490607	13-FEB-2018	NEGOTIABLE	68.25
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018KN031735JV130002394	490607	13-FEB-2018	NEGOTIABLE	91.00
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018KN031749JV150001098	490607	13-FEB-2018	NEGOTIABLE	146.25
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018KN031759JV150001994	490607	13-FEB-2018	NEGOTIABLE	73.15
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018KN031759JV160000749	490607	13-FEB-2018	NEGOTIABLE	73.10
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018KN031761JV160001746	490607	13-FEB-2018	NEGOTIABLE	399.75
KATRINE M HERRBOLDT	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018KH032157JV160001150	490608	13-FEB-2018	NEGOTIABLE	52.00
KATRINE M HERRBOLDT	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018KH032158JV150000903	490608	13-FEB-2018	NEGOTIABLE	256.75
KATRINE M HERRBOLDT	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018KH032188JV140000365	490608	13-FEB-2018	NEGOTIABLE	328.25
KATRINE M HERRBOLDT	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018KH032191JV170001909	490608	13-FEB-2018	NEGOTIABLE	87.75
KATRINE M HERRBOLDT	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018KH032195JV170002022	490608	13-FEB-2018	NEGOTIABLE	191.81
KATRINE M HERRBOLDT	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018KH032195JV170002025	490608	13-FEB-2018	NEGOTIABLE	191.69
KELLI M HAUPTMAN	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018KH025843JV160001557	490610	13-FEB-2018	NEGOTIABLE	1,283.75

KELLI M HAUPTMAN	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018KH028026JV160000464	490610	13-FEB-2018	NEGOTIABLE	1,163.50
KENDALL KRAJICEK	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018KK031559JV160001824	490611	13-FEB-2018	NEGOTIABLE	664.71
KENDALL KRAJICEK	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018KK031559JV170000690	490611	13-FEB-2018	NEGOTIABLE	664.54
KEVIN A RYAN	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018KR032149JV140001031	490615	13-FEB-2018	NEGOTIABLE	104.00
KEVIN A RYAN	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018KR032209JV170002240	490615	13-FEB-2018	NEGOTIABLE	149.50
KEVIN A RYAN	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018KR032209JV170002296	490615	13-FEB-2018	NEGOTIABLE	58.50
KUENY & BEGLEY LAW OFFICES	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018JB032165JV160001123	490621	13-FEB-2018	NEGOTIABLE	25.24
KUENY & BEGLEY LAW OFFICES	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018JB032165JV170000612	490621	13-FEB-2018	NEGOTIABLE	4.05
KUENY & BEGLEY LAW OFFICES	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018JB032165JV170001662	490621	13-FEB-2018	NEGOTIABLE	25.17
KUENY & BEGLEY LAW OFFICES	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018JB032165JV170001663	490621	13-FEB-2018	NEGOTIABLE	25.17
KUENY & BEGLEY LAW OFFICES	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018JB032165JV180000048	490621	13-FEB-2018	NEGOTIABLE	21.12
LAW OFFICE OF JUDITH A WELLS PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018JW032227JV160001125	490629	13-FEB-2018	NEGOTIABLE	360.75
LAW OFFICE OF JUDITH A WELLS PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018JW032230JV170001620	490629	13-FEB-2018	NEGOTIABLE	819.00
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018NC032235JV170000311	490631	13-FEB-2018	NEGOTIABLE	201.50
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018NC032241JV160001966	490631	13-FEB-2018	NEGOTIABLE	143.00
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018NC032243JV170002121	490631	13-FEB-2018	NEGOTIABLE	78.00
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018NC032244JV140000652	490631	13-FEB-2018	NEGOTIABLE	117.00
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018NC032245JV170001675	490631	13-FEB-2018	NEGOTIABLE	61.75
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018NC032246JV130000668	490631	13-FEB-2018	NEGOTIABLE	70.41
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018NC032246JV130000999	490631	13-FEB-2018	NEGOTIABLE	70.42
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018NC032246JV170001096	490631	13-FEB-2018	NEGOTIABLE	70.42
LAW OFFICE OF NICOLE L	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018NC032249JV160001444	490631	13-FEB-2018	NEGOTIABLE	269.75

CAVANAUGH PC LLO							
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018NC032251JV160000858	490631	13-FEB-2018	NEGOTIABLE	188.50
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018NC032251JV170000516	490631	13-FEB-2018	NEGOTIABLE	188.50
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018NC032251JV170000936	490631	13-FEB-2018	NEGOTIABLE	188.50
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018NC032253JV160001955	490631	13-FEB-2018	NEGOTIABLE	217.75
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018NC032255JV160000451	490631	13-FEB-2018	NEGOTIABLE	123.50
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018NC032256JV120001947	490631	13-FEB-2018	NEGOTIABLE	91.00
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018NC032257JV170001879	490631	13-FEB-2018	NEGOTIABLE	172.25
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018NC032258JV170000335	490631	13-FEB-2018	NEGOTIABLE	299.00
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018NC032259JV160001543	490631	13-FEB-2018	NEGOTIABLE	182.00
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018NC032260JV150000071	490631	13-FEB-2018	NEGOTIABLE	65.00
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018NC032262JV160000622	490631	13-FEB-2018	NEGOTIABLE	55.25
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018NC032262JV170000131	490631	13-FEB-2018	NEGOTIABLE	55.25
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018NC032263JV160000610	490631	13-FEB-2018	NEGOTIABLE	97.50
LESLIE A CHRISTENSEN ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018LC030873JV160001509	490634	13-FEB-2018	NEGOTIABLE	110.50
MARY GRYVA ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018MG032212JV170002030	490644	13-FEB-2018	NEGOTIABLE	435.50
MARY GRYVA ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018MG032219JV170001747	490644	13-FEB-2018	NEGOTIABLE	182.00
MARY GRYVA ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018MG032252JV150000294	490644	13-FEB-2018	NEGOTIABLE	546.00
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018MM025768JV150000142	490650	13-FEB-2018	NEGOTIABLE	997.75
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018MM026066JV109041113	490650	13-FEB-2018	NEGOTIABLE	1,668.90
MAUREEN K	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-	490650	13-FEB-	NEGOTIABLE	1,122.85



MONAHAN			2018MM026066JV170001229		2018		
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018MM027247JV120000284	490650	13-FEB-2018	NEGOTIABLE	1,095.25
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018MM028097JV140000858	490650	13-FEB-2018	NEGOTIABLE	407.20
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018MM028097JV160000195	490650	13-FEB-2018	NEGOTIABLE	407.40
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018MM028097JV160001409	490650	13-FEB-2018	NEGOTIABLE	407.40
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018JM031402JV170001808	490653	13-FEB-2018	NEGOTIABLE	74.75
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018JM031408JV160000357	490653	13-FEB-2018	NEGOTIABLE	16.25
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018JM031408JV160000712	490653	13-FEB-2018	NEGOTIABLE	16.25
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018JM031408JV170002012	490653	13-FEB-2018	NEGOTIABLE	16.25
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018JM031408JV170002016	490653	13-FEB-2018	NEGOTIABLE	16.25
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018JM031524JV170000002	490653	13-FEB-2018	NEGOTIABLE	65.00
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018JM031524JV170000227	490653	13-FEB-2018	NEGOTIABLE	65.00
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018JM031524JV170002113	490653	13-FEB-2018	NEGOTIABLE	65.00
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018JM031529JV120001947	490653	13-FEB-2018	NEGOTIABLE	32.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018MK031538JV170000350	490674	13-FEB-2018	NEGOTIABLE	240.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018MK031787JV170000002	490674	13-FEB-2018	NEGOTIABLE	169.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018MK031787JV170002113	490674	13-FEB-2018	NEGOTIABLE	169.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018MK031816JV170001888	490674	13-FEB-2018	NEGOTIABLE	266.50
MORRIS LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018AA025878JV170001417	490676	13-FEB-2018	NEGOTIABLE	559.00
NUTZMAN LAW OFFICE	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018TN031711JV170002074	490691	13-FEB-2018	NEGOTIABLE	471.25
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018AA031036JV170000580	490694	13-FEB-2018	NEGOTIABLE	464.75
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018AA032092JV150001989	490694	13-FEB-2018	NEGOTIABLE	256.75
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018AA032093JV170000580	490694	13-FEB-2018	NEGOTIABLE	104.00
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018AA032094JV160000827	490694	13-FEB-2018	NEGOTIABLE	308.75
OESTMANN &	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-	490694	13-FEB-	NEGOTIABLE	373.75

ALBERTSEN LAW PC LLO			2018AA032095JV150001402		2018		
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018AA032096JV160001680	490694	13-FEB-2018	NEGOTIABLE	448.50
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018AA032097JV180000049	490694	13-FEB-2018	NEGOTIABLE	81.25
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018EW030030JV170000210	490694	13-FEB-2018	NEGOTIABLE	104.00
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018EW032076JV170000427	490694	13-FEB-2018	NEGOTIABLE	364.00
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018EW032090JV180000015	490694	13-FEB-2018	NEGOTIABLE	214.50
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018JM032058JV170002178	490694	13-FEB-2018	NEGOTIABLE	637.00
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018MO032001JV150001638	490694	13-FEB-2018	NEGOTIABLE	224.25
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018MO032036JV170002030	490694	13-FEB-2018	NEGOTIABLE	146.25
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018MO032048JV170002074	490694	13-FEB-2018	NEGOTIABLE	799.50
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018MO032052JV160002026	490694	13-FEB-2018	NEGOTIABLE	377.00
RENEE L MATHIAS	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018RM032303JV130000852	490729	13-FEB-2018	NEGOTIABLE	1,170.00
RITA L MELGARES	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018RM032237JV170002330	490735	13-FEB-2018	NEGOTIABLE	152.75
SAATHOFF LAW GROUP PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018MS031562JV160000400	490746	13-FEB-2018	NEGOTIABLE	130.00
SAATHOFF LAW GROUP PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018MS031590JV170001184	490746	13-FEB-2018	NEGOTIABLE	715.00
SCHIRBER & WAGNER LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018LM032147JV160001368	490753	13-FEB-2018	NEGOTIABLE	234.00
SHANNON HUDSON BENASH	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018SB026981JV160000495	490755	13-FEB-2018	NEGOTIABLE	299.10
SHANNON HUDSON BENASH	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018SB026981JV160000608	490755	13-FEB-2018	NEGOTIABLE	298.90
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018RS031681JV160001748	490760	13-FEB-2018	NEGOTIABLE	107.25
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018KS030235JV170001034	490762	13-FEB-2018	NEGOTIABLE	500.50
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018KS032002JV170001034	490762	13-FEB-2018	NEGOTIABLE	104.00
SUH LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018SS027727JV160001499	490769	13-FEB-2018	NEGOTIABLE	1,085.50

SUH LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018SS028303JV170000513	490769	13-FEB-2018	NEGOTIABLE	1,420.25
SUH LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018SS028858JV170001315	490769	13-FEB-2018	NEGOTIABLE	156.00
SUH LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018SS028882JV160000851	490769	13-FEB-2018	NEGOTIABLE	227.50
SUH LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018SS032222JV170001130	490769	13-FEB-2018	NEGOTIABLE	1,072.50
TAMARA MOSBY MONTEGUT	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018TM028553JV170001130	490774	13-FEB-2018	NEGOTIABLE	666.25
TAMARA MOSBY MONTEGUT	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018TM030554JV150001785	490774	13-FEB-2018	NEGOTIABLE	172.25
TAMARA MOSBY MONTEGUT	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018TM030554JV160000883	490774	13-FEB-2018	NEGOTIABLE	172.25
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018TI029744JV170001159	490788	13-FEB-2018	NEGOTIABLE	178.75
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018TI029922JV170000143	490788	13-FEB-2018	NEGOTIABLE	305.50
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018TI030239JV150000511	490788	13-FEB-2018	NEGOTIABLE	113.75
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018TI030738JV170002029	490788	13-FEB-2018	NEGOTIABLE	100.75
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018TI030839JV170001881	490788	13-FEB-2018	NEGOTIABLE	97.50
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018TI030994JV170000034	490788	13-FEB-2018	NEGOTIABLE	159.25
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018TI031154JV140000620	490788	13-FEB-2018	NEGOTIABLE	74.75
TIETJEN SIMON & BOYLE	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018LB031906JV140000693	490792	13-FEB-2018	NEGOTIABLE	1,283.75
TIETJEN SIMON & BOYLE	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018LB032110JV160001537	490792	13-FEB-2018	NEGOTIABLE	793.00
TIETJEN SIMON & BOYLE	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018LB032125JV140001895	490792	13-FEB-2018	NEGOTIABLE	838.68
TIETJEN SIMON & BOYLE	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018LB032125JV150001402	490792	13-FEB-2018	NEGOTIABLE	838.41
TIETJEN SIMON & BOYLE	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018LB032125JV150001674	490792	13-FEB-2018	NEGOTIABLE	838.41
WILLIAM R HARRIS	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018WH031315JV170000355	490827	13-FEB-2018	NEGOTIABLE	260.00
WILLIAM R HARRIS	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018WH032356JV130000708	490827	13-FEB-2018	NEGOTIABLE	162.50
WILLIAM R HARRIS	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018WH032357JV170001834	490827	13-FEB-2018	NEGOTIABLE	65.00
WILLIAM R HARRIS	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018WH032363JV160001597	490827	13-FEB-2018	NEGOTIABLE	97.50
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018DO030294JV150001589	490832	13-FEB-2018	NEGOTIABLE	328.25
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018DO030364JV170000881	490832	13-FEB-2018	NEGOTIABLE	325.00
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-	490832	13-FEB-	NEGOTIABLE	269.75

			2018DO030367JV160001285		2018			
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018DO030411JV150001746	490832	13-FEB-2018	NEGOTIABLE	106.14	
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018DO030411JV150002062	490832	13-FEB-2018	NEGOTIABLE	106.18	
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018DO030411JV160000281	490832	13-FEB-2018	NEGOTIABLE	106.18	
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018DO030457JV170000971	490832	13-FEB-2018	NEGOTIABLE	260.00	
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018DO030568JV170000143	490832	13-FEB-2018	NEGOTIABLE	227.50	
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018DO030589JV170001984	490832	13-FEB-2018	NEGOTIABLE	250.25	
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018DO030677JV160001356	490832	13-FEB-2018	NEGOTIABLE	136.50	
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018DO030884JV170000727	490832	13-FEB-2018	NEGOTIABLE	97.50	
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018DO031216JV130001806	490832	13-FEB-2018	NEGOTIABLE	150.57	
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018DO031216JV140000700	490832	13-FEB-2018	NEGOTIABLE	150.59	
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-FEB-2018DO031216JV160000103	490832	13-FEB-2018	NEGOTIABLE	150.59	
BISHOP BUSINESS EQUIPMENT COMPANY	42411 - MAINTENANCE CONTRACT	C JUV CT S/N C2B-214909	403135	490449	13-FEB-2018	NEGOTIABLE	22.63	
BISHOP BUSINESS EQUIPMENT COMPANY	42411 - MAINTENANCE CONTRACT	D JUV COURT S/N CGBC-15714	403139	490449	13-FEB-2018	NEGOTIABLE	24.21	
BISHOP BUSINESS EQUIPMENT COMPANY	42411 - MAINTENANCE CONTRACT	E JUV CTR RM 1-5 S/N CB-221852, 221880, 221905, 222017, C2D-233494	403136	490449	13-FEB-2018	NEGOTIABLE	124.95	
VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	29 JUVENILE COURT	9800528801	490818	13-FEB-2018	NEGOTIABLE	40.01	
MIDWEST SPECIAL SERVICES INC	42911 - OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	343312	490672	13-FEB-2018	NEGOTIABLE	570.00	
MIDWEST SPECIAL SERVICES INC	42911 - OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	343343	490672	13-FEB-2018	NEGOTIABLE	285.00	
D & D LASER INC	43312 - PRINTING SUPPLIES	compatible ce505x toner cartridge	23625	490497	13-FEB-2018	NEGOTIABLE	69.95	
							567011 - GENERAL OFFICE JUVENILE CRT TOTAL: 81,770.60	
582011 - ADMIN ENVIRONMENTAL SERVICES	TOSHIBA FINANCIAL SERVICES	42471 - LEASE COPY MACHINES	E ENVIRONMENTAL SERV S/N C7BD48375	67960369	490845	13-FEB-2018	NEGOTIABLE	183.24
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	30 ENV SVC ADMIN	9800528801	490818	13-FEB-2018	NEGOTIABLE	198.12
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies-Payless 582011	2856822-0	100000232	13-FEB-2018	NEGOTIABLE	146.18
							582011 - ADMIN ENVIRONMENTAL SERVICES TOTAL: 527.54	

582012 - PLANNING & PERMITS/INSPECTIONS	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	31 ENV SVC P & I	9800528801	490818	13-FEB-2018	NEGOTIABLE	33.54
								582012 - PLANNING & PERMITS/INSPECTIONS TOTAL: 33.54
582013 - PARKS AND TRAILS	DPS LLC	42252 - CONTRACT SERVICE	Snow Removal DPS CPO 242054	SN17-054	490519	13-FEB-2018	NEGOTIABLE	1,960.00
	MELVIN SUDBECK HOMES INC	42252 - CONTRACT SERVICE	Snow Removal Sudbeck CPO 242055	4018-1	490658	13-FEB-2018	NEGOTIABLE	159.25
	MELVIN SUDBECK HOMES INC	42252 - CONTRACT SERVICE	Snow Removal Sudbeck CPO 242055	4018-2	490658	13-FEB-2018	NEGOTIABLE	299.25
	MELVIN SUDBECK HOMES INC	42252 - CONTRACT SERVICE	Snow Removal Sudbeck CPO 242055	4018-3	490658	13-FEB-2018	NEGOTIABLE	125.50
	MELVIN SUDBECK HOMES INC	42252 - CONTRACT SERVICE	Snow Removal Sudbeck CPO 242055	4018-4	490658	13-FEB-2018	NEGOTIABLE	148.00
	MELVIN SUDBECK HOMES INC	42252 - CONTRACT SERVICE	Snow Removal Sudbeck CPO 242055	4018-5	490658	13-FEB-2018	NEGOTIABLE	251.00
	MELVIN SUDBECK HOMES INC	42252 - CONTRACT SERVICE	Snow Removal Sudbeck CPO 242055	4018-6	490658	13-FEB-2018	NEGOTIABLE	273.50
	DEERE CREDIT INC	42475 - RENT OTHER EQUIPMENT	John Deere Lease 582013	1951234	490506	13-FEB-2018	NEGOTIABLE	779.29
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	32 ENV SVC PARKS	9800528801	490818	13-FEB-2018	NEGOTIABLE	54.05
	NEBRASKA ARBORISTS ASSOCIATION	42854 - SEMINAR REGISTRATION	REG C CARVER CONF DC ENVIRO SVCS	25-JAN-2018	490851	13-FEB-2018	NEGOTIABLE	150.00
	NEBRASKA ARBORISTS ASSOCIATION	42854 - SEMINAR REGISTRATION	REG J DOCK CONF DC ENVIRO SVCS	25-JAN-2018	490851	13-FEB-2018	NEGOTIABLE	150.00
								582013 - PARKS AND TRAILS TOTAL: 4,349.84
582014 - LANDFILL	WASTE MANAGEMENT OF NEBRASKA	42252 - CONTRACT SERVICE	JANUARY 2018 TONNAGE	2018-2	100000239	13-FEB-2018	NEGOTIABLE	676,875.91
								582014 - LANDFILL TOTAL: 676,875.91
582015 - NOXIOUS WEED CONTROL	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	33 ENV SVC WEEDS	9800528801	490818	13-FEB-2018	NEGOTIABLE	94.06
								582015 - NOXIOUS WEED CONTROL TOTAL: 94.06
582033 - 2016 STORMWATER MANAGEMENT PLAN	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	34 ENV SVC STORM WATER ASST	9800528801	490818	13-FEB-2018	NEGOTIABLE	40.01
								582033 - 2016 STORMWATER MANAGEMENT PLAN TOTAL: 40.01
583011 - ENVIRONMENTAL COMPLIANCE	AMAZON CAPITAL SERVICES	42223 - POSTAGE AND HANDLING	Power Service Diesel Fuel Boost	1LL3-RPF4-HQKR	490420	13-FEB-2018	NEGOTIABLE	33.98
	AMAZON CAPITAL SERVICES	42431 - MAINTENANCE & REPAIR - OTHER	Power Service Diesel 911	1LL3-RPF4-HQKR	490420	13-FEB-2018	NEGOTIABLE	69.87
	AMAZON CAPITAL	42431 - MAINTENANCE &	Power Service Diesel Fuel Boost	1LL3-RPF4-HQKR	490420	13-FEB-	NEGOTIABLE	59.87

	SERVICES	REPAIR - OTHER				2018			
	MATHESON TRI GAS INC	42431 - MAINTENANCE & REPAIR - OTHER	Welding Supplies 583011 Matheson Tri-Gas	16868129	490647	13-FEB-2018	NEGOTIABLE	555.54	
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	35 ENV SVC LANDFILL	9800528801	490818	13-FEB-2018	NEGOTIABLE	87.59	
								583011 - ENVIRONMENTAL COMPLIANCE TOTAL: 806.85	
585011 - ENGINEER	DOUGLAS COUNTY NEBRASKA	42121 - TRAVEL AND SUBSISTENCE	PETTY CASH REIMBURSMNT DC ENG	31-JAN-2018	490516	13-FEB-2018	NEGOTIABLE	23.75	
	DOUGLAS COUNTY NEBRASKA	42223 - POSTAGE AND HANDLING	PETTY CASH REIMBURSMNT DC ENG	31-JAN-2018	490516	13-FEB-2018	NEGOTIABLE	7.25	
								585011 - ENGINEER TOTAL: 31.00	
								<b>FUND 11111 - GENERAL TOTAL: 1,777,881.52</b>	
12511 - BRIDGE	675011 - BRIDGE	MIDWEST RIGHT OF WAY SERVICES INC	42232 - ROW - OUTSIDE SERVICES	ROW SERVICES FOR SEVERAL PROJECTS	4877	490671	13-FEB-2018	NEGOTIABLE	1,475.00
		SCHEMMER ASSOCIATES INC	45335 - BRIDGE CONSTRUCTION	PROFESSIONAL SERVICES FOR PROJECT C-28(542)	06965.001-8	490752	13-FEB-2018	NEGOTIABLE	5,000.00
								675011 - BRIDGE TOTAL: 6,475.00	
								<b>FUND 12511 - BRIDGE TOTAL: 6,475.00</b>	
12512 - COMMUNITY SERVICES	620011 - DIRECT CLIENT SERVICES	AUTUMN HILLS CREMATION SERVICES	42614 - BURIALS	CLIENT AID	02-FEB-2018 GA 201891367	490441	13-FEB-2018	NEGOTIABLE	199.00
		GOOD SHEPHERD FUNERAL HOME	42614 - BURIALS	CLIENT AID	06-FEB-2018 GA 201891370	490547	13-FEB-2018	NEGOTIABLE	851.00
		GOOD SHEPHERD FUNERAL HOME	42614 - BURIALS	CLIENT AID	06-FEB-2018 GA 201891371	490547	13-FEB-2018	NEGOTIABLE	199.00
		HEAFEY HEAFEY & HOFFMAN	42614 - BURIALS	CLIENT AID	31-JAN-2018 GA 201891354	490558	13-FEB-2018	NEGOTIABLE	851.00
		HEAFEY HEAFEY & HOFFMAN	42614 - BURIALS	CLIENT AID	31-JAN-2018 GA 201891355	490558	13-FEB-2018	NEGOTIABLE	199.00
		JOHN A GENTLEMAN MORTUARY	42614 - BURIALS	CLIENT AID	02-FEB-2018 GA 201891366	490593	13-FEB-2018	NEGOTIABLE	851.00
		7 OAKS INVESTMENT CORPORATION	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891008	490411	13-FEB-2018	NEGOTIABLE	300.00
		AJV PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201890938	490416	13-FEB-2018	NEGOTIABLE	7.00
		AJV PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201890957	490416	13-FEB-2018	NEGOTIABLE	6.00
		AJV PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891265	490416	13-FEB-2018	NEGOTIABLE	6.00
		ALICE J LANDRUM	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891252	490417	13-FEB-2018	NEGOTIABLE	300.00

AMY MOLLOY	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201890974	490422	13-FEB-2018	NEGOTIABLE	250.00
ANTHONY MCLAUGHLIN	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891004	490428	13-FEB-2018	NEGOTIABLE	500.00
ARNETTA NEAL	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891212	490435	13-FEB-2018	NEGOTIABLE	500.00
ARTHUR L HARRIS	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891184	490437	13-FEB-2018	NEGOTIABLE	225.00
BEVERLY C GATLIN	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891013	490448	13-FEB-2018	NEGOTIABLE	400.00
BLONDO CREST LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891243	490450	13-FEB-2018	NEGOTIABLE	380.00
BOHM ENTERPRISES INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891222	490453	13-FEB-2018	NEGOTIABLE	258.33
BRO REAL ESTATE LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891069	490458	13-FEB-2018	NEGOTIABLE	500.00
CARLOSE M TALKINGTON	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891218	490466	13-FEB-2018	NEGOTIABLE	500.00
CAROLINE L MASSEY FRANKLIN	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891274	490469	13-FEB-2018	NEGOTIABLE	250.00
CARSON W HENRY JR	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891294	490470	13-FEB-2018	NEGOTIABLE	500.00
CENTRAL PARK TOWERS LIMITED PARTNERSHIP	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891170	490475	13-FEB-2018	NEGOTIABLE	25.00
CERTIFIED PROPERTY MANAGEMENT INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891055	490478	13-FEB-2018	NEGOTIABLE	500.00
CERTIFIED PROPERTY MANAGEMENT INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891229	490478	13-FEB-2018	NEGOTIABLE	500.00
CERTIFIED PROPERTY MANAGEMENT INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891296	490478	13-FEB-2018	NEGOTIABLE	500.00
CHRISTOPHER L WHITAMORE	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891052	490483	13-FEB-2018	NEGOTIABLE	250.00
CLIFFORD D THOMAS	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891280	490490	13-FEB-2018	NEGOTIABLE	500.00
CLIFFORD D THOMAS	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891289	490490	13-FEB-2018	NEGOTIABLE	500.00
CLIFFORD STEWART	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201890951	490491	13-FEB-2018	NEGOTIABLE	225.00
DANA MANN PROPERTY MANAGEMENT LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891138	490498	13-FEB-2018	NEGOTIABLE	500.00
DELORES MEYERS	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891107	490507	13-FEB-2018	NEGOTIABLE	50.00
DELORES MEYERS	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891124	490507	13-FEB-2018	NEGOTIABLE	50.00
DENNIS W HYDE	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891207	490509	13-FEB-2018	NEGOTIABLE	342.20
DIANE J MCMILLEN	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891278	490510	13-FEB-	NEGOTIABLE	250.00

					2018		
DONALD J WILKIE	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891156	490514	13-FEB-2018	NEGOTIABLE	259.00
DOUGLAS F ULRICH	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891281	490518	13-FEB-2018	NEGOTIABLE	250.00
DUNN RENTAL LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891148	490520	13-FEB-2018	NEGOTIABLE	300.00
DUNN RENTAL LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891279	490520	13-FEB-2018	NEGOTIABLE	275.00
DUNN RENTAL LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891328	490520	13-FEB-2018	NEGOTIABLE	30.00
EVERETT P YATES	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201890947	490526	13-FEB-2018	NEGOTIABLE	500.00
F STREET LIMITED LIABILITY CO	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891009	490528	13-FEB-2018	NEGOTIABLE	325.00
F STREET LIMITED LIABILITY CO	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891204	490528	13-FEB-2018	NEGOTIABLE	195.46
FC BARNHARD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891150	490530	13-FEB-2018	NEGOTIABLE	328.00
FONTENELLE REALTY	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201890940	490535	13-FEB-2018	NEGOTIABLE	500.00
FONTENELLE REALTY	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891018	490535	13-FEB-2018	NEGOTIABLE	500.00
FONTENELLE REALTY	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891159	490535	13-FEB-2018	NEGOTIABLE	500.00
FONTENELLE REALTY	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891287	490535	13-FEB-2018	NEGOTIABLE	500.00
GALIN R BROWN	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891196	490539	13-FEB-2018	NEGOTIABLE	500.00
GEORGE M HIMELIC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891251	490543	13-FEB-2018	NEGOTIABLE	275.00
GLENN E MITCHELL	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891021	490545	13-FEB-2018	NEGOTIABLE	500.00
GLENNETTA LONG	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201890993	490546	13-FEB-2018	NEGOTIABLE	250.00
GRANDVIEW PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891200	490550	13-FEB-2018	NEGOTIABLE	500.00
GREGORY A CRESWELL	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891121	490552	13-FEB-2018	NEGOTIABLE	500.00
GREGORY A CRESWELL	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891298	490552	13-FEB-2018	NEGOTIABLE	500.00
GREGORY A CRESWELL	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891331	490552	13-FEB-2018	NEGOTIABLE	500.00
GROVER SQUARE APARTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891297	490553	13-FEB-2018	NEGOTIABLE	50.00
GROVER SQUARE APARTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	02-FEB-2018 GA 201891362	490553	13-FEB-2018	NEGOTIABLE	31.00
HOME TRAILER PARK INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891101	490565	13-FEB-2018	NEGOTIABLE	130.00
HOME ZONE LLC	42617 - RENT (CLIENT AID)	CLIENT AID	02-FEB-2018 GA 201891364	490566	13-FEB-2018	NEGOTIABLE	50.00



HOME ZONE LLC	42617 - RENT (CLIENT AID)	CLIENT AID	02-FEB-2018 GA 201891365	490566	13-FEB-2018	NEGOTIABLE	50.00
HOMER B DAVALT	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891034	490567	13-FEB-2018	NEGOTIABLE	250.00
HRC LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891145	490571	13-FEB-2018	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891038	490575	13-FEB-2018	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891096	490575	13-FEB-2018	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891114	490575	13-FEB-2018	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891175	490575	13-FEB-2018	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891232	490575	13-FEB-2018	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891270	490575	13-FEB-2018	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891271	490575	13-FEB-2018	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891299	490575	13-FEB-2018	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891329	490575	13-FEB-2018	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	05-FEB-2018 GA 201891368	490575	13-FEB-2018	NEGOTIABLE	500.00
IONTACH INVESTMENTS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201890996	490579	13-FEB-2018	NEGOTIABLE	500.00
IONTACH INVESTMENTS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891014	490579	13-FEB-2018	NEGOTIABLE	500.00
IONTACH INVESTMENTS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891020	490579	13-FEB-2018	NEGOTIABLE	500.00
IONTACH INVESTMENTS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891097	490579	13-FEB-2018	NEGOTIABLE	500.00
IONTACH INVESTMENTS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891104	490579	13-FEB-2018	NEGOTIABLE	500.00
IONTACH INVESTMENTS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891127	490579	13-FEB-2018	NEGOTIABLE	500.00
IONTACH INVESTMENTS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891154	490579	13-FEB-2018	NEGOTIABLE	250.00
IONTACH INVESTMENTS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891231	490579	13-FEB-2018	NEGOTIABLE	500.00
IONTACH INVESTMENTS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891290	490579	13-FEB-2018	NEGOTIABLE	500.00
JAMES E KIEFFER JR	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891340	490580	13-FEB-2018	NEGOTIABLE	500.00
JAMES L BONE	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201890920	490582	13-FEB-2018	NEGOTIABLE	500.00
JAMES L BONE	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891048	490582	13-FEB-2018	NEGOTIABLE	500.00
JAMES L BONE	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891219	490582	13-FEB-2018	NEGOTIABLE	500.00

					2018		
JAMES L BONE	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891236	490582	13-FEB-2018	NEGOTIABLE	500.00
JANSSEN J WILLIAMS	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891327	490586	13-FEB-2018	NEGOTIABLE	250.00
JENNIFER A MESSICK	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891303	490588	13-FEB-2018	NEGOTIABLE	500.00
JOHN L PINKERTON	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891238	490594	13-FEB-2018	NEGOTIABLE	500.00
JOHN ZARAGOSA	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891283	490595	13-FEB-2018	NEGOTIABLE	500.00
JOSHUA J SCOTT	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201890987	490599	13-FEB-2018	NEGOTIABLE	325.00
KAJ CORPORATION	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201890967	490601	13-FEB-2018	NEGOTIABLE	400.00
KAMALA W FULLER	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891348	490602	13-FEB-2018	NEGOTIABLE	500.00
KAREN FOXX	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891149	490603	13-FEB-2018	NEGOTIABLE	500.00
KATHY A SOVA	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891241	490606	13-FEB-2018	NEGOTIABLE	431.00
KENNETH L NEWMAN	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891295	490612	13-FEB-2018	NEGOTIABLE	275.00
KESSCO INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891109	490614	13-FEB-2018	NEGOTIABLE	160.00
KESSCO INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891176	490614	13-FEB-2018	NEGOTIABLE	160.00
KESSCO INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891192	490614	13-FEB-2018	NEGOTIABLE	160.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201890918	490624	13-FEB-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201890933	490624	13-FEB-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201890952	490624	13-FEB-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891003	490624	13-FEB-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891058	490624	13-FEB-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891094	490624	13-FEB-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891115	490624	13-FEB-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891137	490624	13-FEB-2018	NEGOTIABLE	500.00

LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891139	490624	13-FEB-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891155	490624	13-FEB-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891191	490624	13-FEB-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891235	490624	13-FEB-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891263	490624	13-FEB-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891264	490624	13-FEB-2018	NEGOTIABLE	20.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891276	490624	13-FEB-2018	NEGOTIABLE	175.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891284	490624	13-FEB-2018	NEGOTIABLE	50.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891286	490624	13-FEB-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891311	490624	13-FEB-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891319	490624	13-FEB-2018	NEGOTIABLE	350.00
LARRY L REVENAUGH	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891172	490626	13-FEB-2018	NEGOTIABLE	500.00
LATONYA WRIGHT	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891051	490627	13-FEB-2018	NEGOTIABLE	300.00
LATONYA WRIGHT	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891189	490627	13-FEB-2018	NEGOTIABLE	300.00
LATONYA WRIGHT	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891245	490627	13-FEB-2018	NEGOTIABLE	500.00
LATONYA WRIGHT	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891247	490627	13-FEB-2018	NEGOTIABLE	500.00
LAURA E SAXTON	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891070	490628	13-FEB-2018	NEGOTIABLE	250.00
LERESSA M JOINER	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201890934	490633	13-FEB-2018	NEGOTIABLE	250.00
LINDA C MCGUIRE	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891092	490635	13-FEB-2018	NEGOTIABLE	400.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201890949	490638	13-FEB-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201890970	490638	13-FEB-2018	NEGOTIABLE	500.00

LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891005	490638	13-FEB-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891012	490638	13-FEB-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891019	490638	13-FEB-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891093	490638	13-FEB-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891108	490638	13-FEB-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891113	490638	13-FEB-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891117	490638	13-FEB-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891141	490638	13-FEB-2018	NEGOTIABLE	287.50
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891142	490638	13-FEB-2018	NEGOTIABLE	287.50
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891166	490638	13-FEB-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891171	490638	13-FEB-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891179	490638	13-FEB-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891183	490638	13-FEB-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891213	490638	13-FEB-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891239	490638	13-FEB-2018	NEGOTIABLE	101.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891301	490638	13-FEB-2018	NEGOTIABLE	500.00
LOGAN PROPERTIES INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891275	490640	13-FEB-2018	NEGOTIABLE	50.00
MAUREEN G VENZEN	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891160	490649	13-FEB-2018	NEGOTIABLE	500.00
MELISSA A BAILEY	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891126	490657	13-FEB-2018	NEGOTIABLE	500.00
MICHAEL A PERKINS	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891162	490664	13-FEB-2018	NEGOTIABLE	500.00
MICHAEL R BETTIN	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891256	490665	13-FEB-2018	NEGOTIABLE	500.00
NANCY J SCHMITT	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891227	490678	13-FEB-2018	NEGOTIABLE	400.00
NEIGHBORHOOD PROPERTY INVESTORS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891233	490686	13-FEB-2018	NEGOTIABLE	400.00
NEOM GARDEN VALLEY MHP LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891197	490687	13-FEB-2018	NEGOTIABLE	130.00
NEOM GARDEN VALLEY MHP LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891201	490687	13-FEB-2018	NEGOTIABLE	130.00

OBC AND ASSOCIATES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891043	490692	13-FEB-2018	NEGOTIABLE	500.00
OBC AND ASSOCIATES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891134	490692	13-FEB-2018	NEGOTIABLE	500.00
OBC AND ASSOCIATES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891318	490692	13-FEB-2018	NEGOTIABLE	500.00
OBC AND ASSOCIATES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891341	490692	13-FEB-2018	NEGOTIABLE	500.00
OLD MILL APARTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891240	490698	13-FEB-2018	NEGOTIABLE	370.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201890948	490703	13-FEB-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201890965	490703	13-FEB-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201890973	490703	13-FEB-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201890994	490703	13-FEB-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891015	490703	13-FEB-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891022	490703	13-FEB-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891024	490703	13-FEB-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891027	490703	13-FEB-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891035	490703	13-FEB-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891056	490703	13-FEB-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891057	490703	13-FEB-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891060	490703	13-FEB-2018	NEGOTIABLE	450.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891091	490703	13-FEB-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891103	490703	13-FEB-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891112	490703	13-FEB-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891116	490703	13-FEB-2018	NEGOTIABLE	36.35
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891122	490703	13-FEB-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891125	490703	13-FEB-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891151	490703	13-FEB-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891167	490703	13-FEB-2018	NEGOTIABLE	50.00
OMAHA HOUSING	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891173	490703	13-FEB-	NEGOTIABLE	50.00

AUTHORITY					2018		
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891211	490703	13-FEB-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891216	490703	13-FEB-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891225	490703	13-FEB-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891228	490703	13-FEB-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891237	490703	13-FEB-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891248	490703	13-FEB-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891249	490703	13-FEB-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891250	490703	13-FEB-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891309	490703	13-FEB-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891330	490703	13-FEB-2018	NEGOTIABLE	20.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891349	490703	13-FEB-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891353	490703	13-FEB-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	31-JAN-2018 GA 201891350	490703	13-FEB-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	31-JAN-2018 GA 201891351	490703	13-FEB-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	31-JAN-2018 GA 201891352	490703	13-FEB-2018	NEGOTIABLE	50.00
PARK MEADOW MHC LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891000	490714	13-FEB-2018	NEGOTIABLE	357.60
PETERSON BROS REALTY INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891291	490717	13-FEB-2018	NEGOTIABLE	250.00
PRESTIGE REALTY LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891358	490721	13-FEB-2018	NEGOTIABLE	500.00
PURPLE DOOR INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891246	490723	13-FEB-2018	NEGOTIABLE	500.00
RICHARD A SHEIBAL	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891234	490733	13-FEB-2018	NEGOTIABLE	250.00
RICHLAND PARK APARTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891040	490734	13-FEB-2018	NEGOTIABLE	408.50
ROSEMARY BEAUGARD	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201890946	490740	13-FEB-2018	NEGOTIABLE	250.00
ROSS A GIBILISCO	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891129	490741	13-FEB-2018	NEGOTIABLE	500.00
RUTH A HATTERMAN	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891190	490744	13-FEB-2018	NEGOTIABLE	400.00
SALUHN D ISSAKU	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891257	490747	13-FEB-2018	NEGOTIABLE	450.00

SALVATION ARMY	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891039	490748	13-FEB-2018	NEGOTIABLE	300.00
SALVATION ARMY	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891042	490748	13-FEB-2018	NEGOTIABLE	300.00
SALVATION ARMY	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891050	490748	13-FEB-2018	NEGOTIABLE	300.00
SALVATION ARMY	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891347	490748	13-FEB-2018	NEGOTIABLE	300.00
SCOTT T DAWSON	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891049	490754	13-FEB-2018	NEGOTIABLE	500.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201890955	490759	13-FEB-2018	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201890966	490759	13-FEB-2018	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201890998	490759	13-FEB-2018	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891036	490759	13-FEB-2018	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891037	490759	13-FEB-2018	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891087	490759	13-FEB-2018	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891095	490759	13-FEB-2018	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891123	490759	13-FEB-2018	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891182	490759	13-FEB-2018	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891187	490759	13-FEB-2018	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891220	490759	13-FEB-2018	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891253	490759	13-FEB-2018	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891288	490759	13-FEB-2018	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891302	490759	13-FEB-2018	NEGOTIABLE	250.00
SOCR INVESTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891023	490761	13-FEB-2018	NEGOTIABLE	500.00
SOCR INVESTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891188	490761	13-FEB-2018	NEGOTIABLE	500.00
SOCR INVESTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891282	490761	13-FEB-2018	NEGOTIABLE	500.00
STARR A FLEMING	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891068	490765	13-FEB-2018	NEGOTIABLE	250.00
STELLA REALTY LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891118	490768	13-FEB-2018	NEGOTIABLE	325.00
T & S MANAGEMENT	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891045	490773	13-FEB-2018	NEGOTIABLE	143.75
TEE REH	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201890923	490779	13-FEB-	NEGOTIABLE	225.00

					2018		
TERI R DEHART	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201890995	490780	13-FEB-2018	NEGOTIABLE	500.00
TERRI L JOHNSON	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891308	490782	13-FEB-2018	NEGOTIABLE	300.00
THOMAS E BADE	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891128	490787	13-FEB-2018	NEGOTIABLE	400.00
THOMAS E BADE	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891195	490787	13-FEB-2018	NEGOTIABLE	400.00
THOMAS P MCNALLY	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891269	490789	13-FEB-2018	NEGOTIABLE	220.00
TODD A CHAPPELL	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891226	490803	13-FEB-2018	NEGOTIABLE	250.00
TROY L DUNN	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201890997	490807	13-FEB-2018	NEGOTIABLE	500.00
TROY L DUNN	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891168	490807	13-FEB-2018	NEGOTIABLE	500.00
TSCHANNEN OMAHA LLC	42617 - RENT (CLIENT AID)	CLIENT AID	05-FEB-2018 GA 201891369	490809	13-FEB-2018	NEGOTIABLE	50.00
TUDOR HEIGHTS	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891098	490810	13-FEB-2018	NEGOTIABLE	51.74
VICTORY APARTMENTS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891140	490820	13-FEB-2018	NEGOTIABLE	50.00
WAYNE A STUBERG	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891230	490825	13-FEB-2018	NEGOTIABLE	500.00
WILLIAM C STANEK	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891186	490826	13-FEB-2018	NEGOTIABLE	400.00
WURGLER PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-FEB-2018 GA 201891088	490831	13-FEB-2018	NEGOTIABLE	297.50
COMMUNITY ALLIANCE INC	42618 - ASSISTED LIVING	CLIENT AID	01-FEB-2018 GA 201890928	490492	13-FEB-2018	NEGOTIABLE	1,192.00
COMMUNITY ALLIANCE INC	42618 - ASSISTED LIVING	CLIENT AID	01-FEB-2018 GA 201891102	490492	13-FEB-2018	NEGOTIABLE	560.00
COMMUNITY ALLIANCE INC	42618 - ASSISTED LIVING	CLIENT AID	01-FEB-2018 GA 201891217	490492	13-FEB-2018	NEGOTIABLE	1,192.00
COMMUNITY ALLIANCE INC	42618 - ASSISTED LIVING	CLIENT AID	01-FEB-2018 GA 201891277	490492	13-FEB-2018	NEGOTIABLE	1,163.00
MIDWEST INDEPENDENT PHYSICIANS LLC	42624 - MEDICAL CLIENT AID	CLIENT AID	07-FEB-2018	490668	13-FEB-2018	NEGOTIABLE	11,167.70
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-FEB-2018 GA 201890943	490663	13-FEB-2018	NEGOTIABLE	68.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-FEB-2018 GA 201890989	490663	13-FEB-2018	NEGOTIABLE	68.50
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-FEB-2018 GA 201891002	490663	13-FEB-2018	NEGOTIABLE	33.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-FEB-2018 GA 201891010	490663	13-FEB-2018	NEGOTIABLE	28.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-FEB-2018 GA 201891032	490663	13-FEB-2018	NEGOTIABLE	45.24
METROPOLITAN	42627 - UTILITIES CLIENT AID	CLIENT AID	01-FEB-2018 GA 201891047	490663	13-FEB-	NEGOTIABLE	39.75



UTILITIES DISTRICT					2018		
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-FEB-2018 GA 201891081	490663	13-FEB-2018	NEGOTIABLE	73.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-FEB-2018 GA 201891090	490663	13-FEB-2018	NEGOTIABLE	60.50
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-FEB-2018 GA 201891111	490663	13-FEB-2018	NEGOTIABLE	40.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-FEB-2018 GA 201891120	490663	13-FEB-2018	NEGOTIABLE	57.90
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-FEB-2018 GA 201891132	490663	13-FEB-2018	NEGOTIABLE	38.33
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-FEB-2018 GA 201891158	490663	13-FEB-2018	NEGOTIABLE	42.75
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-FEB-2018 GA 201891178	490663	13-FEB-2018	NEGOTIABLE	40.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-FEB-2018 GA 201891194	490663	13-FEB-2018	NEGOTIABLE	40.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-FEB-2018 GA 201891199	490663	13-FEB-2018	NEGOTIABLE	44.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-FEB-2018 GA 201891203	490663	13-FEB-2018	NEGOTIABLE	44.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-FEB-2018 GA 201891206	490663	13-FEB-2018	NEGOTIABLE	31.50
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-FEB-2018 GA 201891209	490663	13-FEB-2018	NEGOTIABLE	96.30
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-FEB-2018 GA 201891214	490663	13-FEB-2018	NEGOTIABLE	46.42
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-FEB-2018 GA 201891224	490663	13-FEB-2018	NEGOTIABLE	63.21
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-FEB-2018 GA 201891255	490663	13-FEB-2018	NEGOTIABLE	22.71
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-FEB-2018 GA 201891268	490663	13-FEB-2018	NEGOTIABLE	59.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-FEB-2018 GA 201891273	490663	13-FEB-2018	NEGOTIABLE	15.84
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-FEB-2018 GA 201891293	490663	13-FEB-2018	NEGOTIABLE	73.50
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-FEB-2018 GA 201891321	490663	13-FEB-2018	NEGOTIABLE	15.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-FEB-2018 GA 201891338	490663	13-FEB-2018	NEGOTIABLE	117.59
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-FEB-2018 GA 201890939	490706	13-FEB-2018	NEGOTIABLE	94.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-FEB-2018 GA 201890942	490706	13-FEB-2018	NEGOTIABLE	30.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-FEB-2018 GA 201890958	490706	13-FEB-2018	NEGOTIABLE	40.01
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-FEB-2018 GA 201890988	490706	13-FEB-2018	NEGOTIABLE	64.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-FEB-2018 GA 201891001	490706	13-FEB-2018	NEGOTIABLE	109.40

OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-FEB-2018 GA 201891011	490706	13-FEB-2018	NEGOTIABLE	147.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-FEB-2018 GA 201891033	490706	13-FEB-2018	NEGOTIABLE	25.47
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-FEB-2018 GA 201891041	490706	13-FEB-2018	NEGOTIABLE	39.24
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-FEB-2018 GA 201891044	490706	13-FEB-2018	NEGOTIABLE	46.80
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-FEB-2018 GA 201891046	490706	13-FEB-2018	NEGOTIABLE	39.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-FEB-2018 GA 201891061	490706	13-FEB-2018	NEGOTIABLE	128.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-FEB-2018 GA 201891066	490706	13-FEB-2018	NEGOTIABLE	15.84
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-FEB-2018 GA 201891080	490706	13-FEB-2018	NEGOTIABLE	58.16
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-FEB-2018 GA 201891086	490706	13-FEB-2018	NEGOTIABLE	15.84
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-FEB-2018 GA 201891089	490706	13-FEB-2018	NEGOTIABLE	63.30
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-FEB-2018 GA 201891099	490706	13-FEB-2018	NEGOTIABLE	110.94
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-FEB-2018 GA 201891100	490706	13-FEB-2018	NEGOTIABLE	53.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-FEB-2018 GA 201891110	490706	13-FEB-2018	NEGOTIABLE	53.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-FEB-2018 GA 201891119	490706	13-FEB-2018	NEGOTIABLE	38.27
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-FEB-2018 GA 201891133	490706	13-FEB-2018	NEGOTIABLE	69.42
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-FEB-2018 GA 201891157	490706	13-FEB-2018	NEGOTIABLE	21.98
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-FEB-2018 GA 201891169	490706	13-FEB-2018	NEGOTIABLE	46.60
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-FEB-2018 GA 201891177	490706	13-FEB-2018	NEGOTIABLE	53.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-FEB-2018 GA 201891193	490706	13-FEB-2018	NEGOTIABLE	53.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-FEB-2018 GA 201891198	490706	13-FEB-2018	NEGOTIABLE	33.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-FEB-2018 GA 201891202	490706	13-FEB-2018	NEGOTIABLE	33.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-FEB-2018 GA 201891205	490706	13-FEB-2018	NEGOTIABLE	30.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-FEB-2018 GA 201891208	490706	13-FEB-2018	NEGOTIABLE	86.50
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-FEB-2018 GA 201891210	490706	13-FEB-2018	NEGOTIABLE	60.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-FEB-2018 GA 201891215	490706	13-FEB-2018	NEGOTIABLE	41.67
OMAHA PUBLIC	42627 - UTILITIES CLIENT AID	CLIENT AID	01-FEB-2018 GA 201891221	490706	13-FEB-	NEGOTIABLE	45.99

	POWER DISTRICT					2018		
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-FEB-2018 GA 201891223	490706	13-FEB-2018	NEGOTIABLE	61.67
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-FEB-2018 GA 201891242	490706	13-FEB-2018	NEGOTIABLE	69.45
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-FEB-2018 GA 201891244	490706	13-FEB-2018	NEGOTIABLE	15.00
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-FEB-2018 GA 201891254	490706	13-FEB-2018	NEGOTIABLE	50.00
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-FEB-2018 GA 201891266	490706	13-FEB-2018	NEGOTIABLE	51.00
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-FEB-2018 GA 201891267	490706	13-FEB-2018	NEGOTIABLE	74.00
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-FEB-2018 GA 201891272	490706	13-FEB-2018	NEGOTIABLE	20.17
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-FEB-2018 GA 201891285	490706	13-FEB-2018	NEGOTIABLE	64.98
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-FEB-2018 GA 201891292	490706	13-FEB-2018	NEGOTIABLE	42.50
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-FEB-2018 GA 201891305	490706	13-FEB-2018	NEGOTIABLE	107.29
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-FEB-2018 GA 201891320	490706	13-FEB-2018	NEGOTIABLE	35.00
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-FEB-2018 GA 201891339	490706	13-FEB-2018	NEGOTIABLE	25.27
								620011 - DIRECT CLIENT SERVICES TOTAL: 99,460.93
621011 - ADMINISTRATION POOR RELIEF	GERALDINE R URBAN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DC GA	26-DEC-2017	490544	13-FEB-2018	NEGOTIABLE	26.22
	DEBBIE L REDDING	42223 - POSTAGE AND HANDLING	CERTIFIED MAIL HERBERT SMITH - GEN ASSIST	29-JAN-2018	490504	13-FEB-2018	NEGOTIABLE	13.45
	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	7/12 B/Y 2018 JANITORIAL SVCS VARIOUS LOCATIONS	INV003577	490486	13-FEB-2018	NEGOTIABLE	789.14
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Customer # 96738 Invoice # 146126 Monthly Support Services	146126	100000229	13-FEB-2018	NEGOTIABLE	10,792.92
	TOSHIBA FINANCIAL SERVICES	42471 - LEASE COPY MACHINES	F GEN ASST S/N C2DD35650, 701544HH0CL3F, HH0CL3L, HH0CL3M, HH0CL43	67960369	490845	13-FEB-2018	NEGOTIABLE	184.68
	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC GENERAL ASSISTANCE	07-JAN-2018	490477	13-FEB-2018	NEGOTIABLE	407.10
	STATE OF NEBRASKA	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC GENERAL ASSISTANCE	1098582	490766	13-FEB-2018	NEGOTIABLE	3.50
	WINDSTREAM	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC GENERAL ASSISTANCE	02-JAN-2018	490830	13-FEB-2018	NEGOTIABLE	4.95
	J P COOKE COMPANY	43311 - OFFICE SUPPLIES	Refurbish PSI 1M 100 date stamp with years 2018 forward.	493861	100000228	13-FEB-2018	NEGOTIABLE	36.80

		AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	ENDUST FOR ELECTRONICS SCREEN CLEANING WIPES 70 CT	1T7Y-K9PN-7CCM	490420	13-FEB-2018	NEGOTIABLE	36.24
		AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	LYSOL DISINFECTING WIPES LEMON AND LIME BLOSSOM 320CT (4X80)	1T7Y-K9PN-7CCM	490420	13-FEB-2018	NEGOTIABLE	34.41
		AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	PURELL 9674-12 CMR ADVANCED HAND SANITIZER-ALOE 8OZ 12 PK	1TLK-LK6D-CMM6	490420	13-FEB-2018	NEGOTIABLE	92.85
		HEADSETTERS	44119 - OFFICE EQUIPMENT/COPIER/FAX<5,000	2 Each @ \$135.00 Ea. Headsets #VXI V200 1.9GHz DECT #203392	100220	490557	13-FEB-2018	NEGOTIABLE	270.00
		HEADSETTERS	44119 - OFFICE EQUIPMENT/COPIER/FAX<5,000	2 Each @ \$52.00 Ea. Lifters VXI Handset Lifter #202908	100220	490557	13-FEB-2018	NEGOTIABLE	104.00
		HEADSETTERS	44119 - OFFICE EQUIPMENT/COPIER/FAX<5,000	Shipping from Headsetters Original Invoice #100220	100220	490557	13-FEB-2018	NEGOTIABLE	12.48
									621011 - ADMINISTRATION POOR RELIEF TOTAL: 12,808.74
									<b>FUND 12512 - COMMUNITY SERVICES TOTAL: 112,269.67</b>
12513 - DOUGLAS COUNTY HEALTH CENTER	630011 - ADMIN HEALTH CENTER	DAILY RECORD	42112 - ADVERTISING	DCHC BOT ADVERTISEMENT DAILY RECORD INV 110123 (1/22/18)	110123	490836	13-FEB-2018	NEGOTIABLE	17.30
		OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	DCHC ODPBC PARKING INV 7843	7843	490844	13-FEB-2018	NEGOTIABLE	14.50
		DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC DOT COMM MONTHLY SERVICES 11/17 AND 1/18	143667	100000229	13-FEB-2018	NEGOTIABLE	48,374.12
		DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC DOT COMM MONTHLY SERVICES 11/17 AND 1/18	146127	100000229	13-FEB-2018	NEGOTIABLE	48,363.48
		VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	37 HC CONTRACTORS	9800528801	490818	13-FEB-2018	NEGOTIABLE	275.19
									630011 - ADMIN HEALTH CENTER TOTAL: 97,044.59
	631013 - KITCHEN	HYVEE INC	43612 - RAW FOOD	HYVEE CHARGE CARD PURCHASES ON DEC 18 & 21, 2017	10-JAN-2018-3	490841	13-FEB-2018	NEGOTIABLE	96.83
									631013 - KITCHEN TOTAL: 96.83
	632011 - ADMIN FISCAL SERVICES	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	54 HC Fiscal Services	9800528801	490818	13-FEB-2018	NEGOTIABLE	40.01
									632011 - ADMIN FISCAL SERVICES TOTAL: 40.01
632016 - ADMITTING	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	38 HC ADMISSIONS	9800528801	490818	13-FEB-2018	NEGOTIABLE	148.11	
								632016 - ADMITTING TOTAL: 148.11	
633011 - GEN BUILD MAINT	KONE INC	42411 - MAINTENANCE CONTRACT	Inv#s 1157526633 and 949811048	1157526633	490618	13-FEB-2018	NEGOTIABLE	297.50	
	KONE INC	42411 - MAINTENANCE CONTRACT	Inv#s 1157526633 and 949811048	949811048	490618	13-FEB-2018	NEGOTIABLE	1,360.00	
	ROOF SERVICES	42415 - M&R - LAND,BLDG & IMPROVEMENTS	ROOF SVCS WORK @ DCHC ON 11/23/17 HOSP	06-DEC-2017	490739	13-FEB-2018	NEGOTIABLE	310.00	

	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	DCHC UTILITY OPPD ACCT 5054100090 / 6024100011 12/14/17-1/15/18	17-JAN-2018-3	490706	13-FEB-2018	NEGOTIABLE	18,205.22
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	DCHC UTILITY OPPD ACCT 5054100090 / 6024100011 12/14/17-1/15/18	17-JAN-2018-4	490706	13-FEB-2018	NEGOTIABLE	12,527.06
	AQUA SYSTEMS OF NE	43214 - PLUMBING SUPPLIES	inv#68669 & 68637 total 197.70	68637	490432	13-FEB-2018	NEGOTIABLE	93.75
	AQUA SYSTEMS OF NE	43214 - PLUMBING SUPPLIES	inv#68669 & 68637 total 197.70	68669	490432	13-FEB-2018	NEGOTIABLE	103.95
								633011 - GEN BUILD MAINT TOTAL: 32,897.48
633013 - CARPENTER	RENEW RESURFACING INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	RENEW RESURFACING CARBON FIBER REPAIR & HIGH DENSITY CLOSED CELL FOAM INJECTED REINFORCEMENT @ DCHC	1013	490731	13-FEB-2018	NEGOTIABLE	495.00
								633013 - CARPENTER TOTAL: 495.00
633016 - AUTO SERVICE	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	53 DCHC Aide 1-4	9800528801	490818	13-FEB-2018	NEGOTIABLE	188.21
								633016 - AUTO SERVICE TOTAL: 188.21
633017 - HOUSEKEEPING	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC HSKP Temp Staff; ASI Inv# 140610 dtd 1/18/2018 \$1622.82	140610	490440	13-FEB-2018	NEGOTIABLE	1,622.82
	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC Temp Staff; ASI Inv# 140710 dtd 1/25/2018 \$1571.65	140710	490440	13-FEB-2018	NEGOTIABLE	1,571.65
	M & M STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC HSKP Temp Staff: OWS Inv# 046438 dtd 01/14/2018 \$3055.73	046438	490641	13-FEB-2018	NEGOTIABLE	3,055.73
	M & M STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC Hskp Temp Staff: OWS Inv# 046244 dtd 12/24/2017 \$2489.58	046244	490641	13-FEB-2018	NEGOTIABLE	2,489.58
	M & M STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC Hskp Temp Staff: OWS Inv# 046317 dtd 12/31/2017 \$3107.19	046317	490641	13-FEB-2018	NEGOTIABLE	3,107.19
	M & M STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC Hskp Temp Staff: OWS Inv# 046376 dtd 01/07/2018 \$3065.21	046376	490641	13-FEB-2018	NEGOTIABLE	3,065.21
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	36 HC HOUSEKEEPING	9800528801	490818	13-FEB-2018	NEGOTIABLE	162.15
	CLEANING MART INC	43221 - CUSTODIAL SUPPLIES	EZ Mix: Enviro-Care Neutral Disinfectant #11828899 4x1/2 gallon	66585	490488	13-FEB-2018	NEGOTIABLE	135.33
	CLEANING MART INC	43221 - CUSTODIAL SUPPLIES	EZ Mix: Enviro-Care Neutral Disinfectant #11828899 4x1/2 gallon	66707	490488	13-FEB-2018	NEGOTIABLE	135.33
	CLEANING MART INC	43221 - CUSTODIAL SUPPLIES	Liquibac Drain/Enzyme Odor Control 12qts/cs #11767915	66585	490488	13-FEB-2018	NEGOTIABLE	79.94
	CLEANING MART INC	43221 - CUSTODIAL SUPPLIES	Revive item # 0128.4/1 gallons 4 per case \$29.74 per gallon	66585	490488	13-FEB-2018	NEGOTIABLE	237.92
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Phone for HSKP New Boss; Payless Inv# 2920225-0 dtd 1/11/2018 \$35.37.	2920225-0	100000232	13-FEB-2018	NEGOTIABLE	35.37
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies for HSKP New Boss; Payless Inv# 2921872-0 dtd 1/17/2018 \$78.94.	2921872-0	100000232	13-FEB-2018	NEGOTIABLE	78.94
633018 - LAUNDRY & LINEN	THERMOPATCH CORPORATION	42417 - M&R - MACHINERY & EQUIPMENT	Thermopatch: Teflon Plate Assy 40747 for Thermopatch HS11 Heat Press	587619	490784	13-FEB-2018	NEGOTIABLE	141.45
	VERIZON WIRELESS	42543 - CELLULAR PHONE	39 CMHC LAUNDRY	9800528801	490818	13-FEB-2018	NEGOTIABLE	33.54

		CHARGES				2018		
	THERMOPATCH CORPORATION	43912 - LINEN	Thermopatch: Label-Blue THERMOPATCH TJ5832 5/8IN X 3 1/4 IN	587619	490784	13-FEB-2018	NEGOTIABLE	86.18
	THERMOPATCH CORPORATION	43912 - LINEN	Thermopatch: Label-Green THERMOPATCH TJ5832 5/8IN X 3 1/4 IN	587619	490784	13-FEB-2018	NEGOTIABLE	172.36
	THERMOPATCH CORPORATION	43912 - LINEN	Thermopatch: Label-LAVENDER (PURPLE) THERMOPATCH TJ5832 5/8IN X 3 1/4 IN	587619	490784	13-FEB-2018	NEGOTIABLE	258.54
	THERMOPATCH CORPORATION	43912 - LINEN	Thermopatch: Label-Pink THERMOPATCH TJ5832 5/8IN X 3 1/4 IN	587619	490784	13-FEB-2018	NEGOTIABLE	172.36
	THERMOPATCH CORPORATION	43912 - LINEN	Thermopatch: Label-Tan THERMOPATCH TJ5832 5/8IN X 3 1/4 IN	587619	490784	13-FEB-2018	NEGOTIABLE	172.36
	THERMOPATCH CORPORATION	43912 - LINEN	Thermopatch: Label-orange THERMOPATCH TJ5832 5/8IN X 3 1/4 IN	587619	490784	13-FEB-2018	NEGOTIABLE	172.36
	THERMOPATCH CORPORATION	43912 - LINEN	Thermopatch: Label-red THERMOPATCH TJ5832 5/8IN X 3 1/4 IN	587619	490784	13-FEB-2018	NEGOTIABLE	172.36
	THERMOPATCH CORPORATION	43912 - LINEN	Thermopatch: Shipping Estimate for delivery of labels and parts	587619	490784	13-FEB-2018	NEGOTIABLE	43.71
								633018 - LAUNDRY & LINEN TOTAL: 1,425.22
633019 - SECURITY	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	55 SECURITY	9800528801	490818	13-FEB-2018	NEGOTIABLE	40.01
								633019 - SECURITY TOTAL: 40.01
633022 - STAFF SERVICES	UNITED STATES POSTAL SERVICE	42223 - POSTAGE AND HANDLING	DCHC POSTAGE METER NUMBER 0000252147	06-FEB-2018	490856	13-FEB-2018	NEGOTIABLE	4,000.00
								633022 - STAFF SERVICES TOTAL: 4,000.00
633023 - PBX	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC HEALTH CENTER	07-JAN-2018	490477	13-FEB-2018	NEGOTIABLE	4,541.86
	WINDSTREAM	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC HEALTH CENTER	02-JAN-2018	490830	13-FEB-2018	NEGOTIABLE	80.94
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	40 HC NURSING PBX	9800528801	490818	13-FEB-2018	NEGOTIABLE	10.54
								633023 - PBX TOTAL: 4,633.34
634013 - ADMIN MEDICAL	NATIONAL PEN CO LLC	42112 - ADVERTISING	Payment of Invoice #109678645 for 100 pens; soft touch promotional pen with stylus	109678645	490681	13-FEB-2018	NEGOTIABLE	94.94
	NATIONAL PEN CO LLC	42112 - ADVERTISING	Payment of Invoice #109724377 for 500 pens; soft touch promotional pen with stylus	109724377	490681	13-FEB-2018	NEGOTIABLE	316.96
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	41 HC NURSING ADM-MED	9800528801	490818	13-FEB-2018	NEGOTIABLE	54.05
	CONVERGINT TECHNOLOGIES	43514 - REPAIR PARTS	Payment of Invoice W529539 for service call regarding front entrance	W529539	490494	13-FEB-2018	NEGOTIABLE	245.00
								634013 - ADMIN MEDICAL TOTAL: 710.95
635011 - CENTRAL SUPPLY HEALTH	OWENS & MINOR DISTRIBUTION INC	43718 - OTHER MEDICAL SUPPLIES	INV 2034301956 ITEMS FOR CS FROM OWENS & MINOR	2034301956	490711	13-FEB-2018	NEGOTIABLE	28.14

CENTER									
									635011 - CENTRAL SUPPLY HEALTH CENTER TOTAL: 28.14
635013 - RADIOLOGY	CHP DOSIMETRY/CHP CONSULTANTS	43718 - OTHER MEDICAL SUPPLIES	CHP Dosimetry INV 20537 x-ray badge monitoring	20537	490482	13-FEB- 2018	NEGOTIABLE		138.00
									635013 - RADIOLOGY TOTAL: 138.00
635014 - MEDICAL RECORDS	NOLL HUMAN RESOURCE SVCS	42272 - TEMPORARY STAFFING SERVICES	DCHC TEMP STAFFING NOLL FOR MED REC INV 1800058	1800058	490689	13-FEB- 2018	NEGOTIABLE		864.00
	NOLL HUMAN RESOURCE SVCS	42272 - TEMPORARY STAFFING SERVICES	DCHC TEMP STAFING MED REC NOLL INV 1800116 / 91669 / 1800087 / 1800027	1800027	490689	13-FEB- 2018	NEGOTIABLE		516.00
	NOLL HUMAN RESOURCE SVCS	42272 - TEMPORARY STAFFING SERVICES	DCHC TEMP STAFING MED REC NOLL INV 1800116 / 91669 / 1800087 / 1800027	1800116	490689	13-FEB- 2018	NEGOTIABLE		1,086.00
	NOLL HUMAN RESOURCE SVCS	42272 - TEMPORARY STAFFING SERVICES	DCHC TEMP STAFING MED REC NOLL INV 1800116 / 91669 / 1800087 / 1800027	1800827	490689	13-FEB- 2018	NEGOTIABLE		1,131.00
	NOLL HUMAN RESOURCE SVCS	42272 - TEMPORARY STAFFING SERVICES	DCHC TEMP STAFING MED REC NOLL INV 1800116 / 91669 / 1800087 / 1800027	91669	490689	13-FEB- 2018	NEGOTIABLE		702.00
	TOSHIBA FINANCIAL SERVICES	42471 - LEASE COPY MACHINES	B HOSP MEDICAL RECORDS S/N CZL215047	67960369	490845	13-FEB- 2018	NEGOTIABLE		173.20
									635014 - MEDICAL RECORDS TOTAL: 4,472.20
635015 - PHARMACY	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7482040 DRUGS FOR PHARMACY	36292-0	490465	13-FEB- 2018	NEGOTIABLE		-22.20
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7744490 DRUGS FOR PHARMACY	38516-0	490465	13-FEB- 2018	NEGOTIABLE		-274.05
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7749206 DRUGS FOR PHARMACY	38516-0	490465	13-FEB- 2018	NEGOTIABLE		-249.11
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7753248 DRUGS FOR PHARMACY	38516-0	490465	13-FEB- 2018	NEGOTIABLE		-137.02
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7757680 DRUGS FOR PHARMACY	38516-0	490465	13-FEB- 2018	NEGOTIABLE		-1,555.24
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7761934 DRUGS FOR PHARMACY	38516-0	490465	13-FEB- 2018	NEGOTIABLE		-137.02
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7779161 DRUGS FOR PHARMACY	36293-0	490465	13-FEB- 2018	NEGOTIABLE		-6.93
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7782464 DRUGS FOR PHARMACY	36292-0	490465	13-FEB- 2018	NEGOTIABLE		-399.54
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7786976 DRUGS FOR PHARMACY	36293-0	490465	13-FEB- 2018	NEGOTIABLE		-12.61
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7794025 DRUGS FOR PHARMACY	7794025	490465	13-FEB- 2018	NEGOTIABLE		692.61
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7794848 DRUGS FOR PHARMACY	7794848	490465	13-FEB- 2018	NEGOTIABLE		3,305.77
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7794849 DRUGS FOR PHARMACY	7794849	490465	13-FEB- 2018	NEGOTIABLE		161.77
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7794850 DRUGS FOR PHARMACY	7794850-1	490465	13-FEB- 2018	NEGOTIABLE		54.11
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7794851 DRUGS FOR PHARMACY	7794851-1	490465	13-FEB- 2018	NEGOTIABLE		2.47	

	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7807296 DRUGS FOR PHARMACY	7807296	490465	13-FEB-2018	NEGOTIABLE	6,572.01
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7807297 DRUGS FOR PHARMACY	7807297	490465	13-FEB-2018	NEGOTIABLE	143.33
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7807298 DRUGS FOR PHARMACY	7807298	490465	13-FEB-2018	NEGOTIABLE	1,260.88
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7807299 DRUGS FOR PHARMACY	7807299	490465	13-FEB-2018	NEGOTIABLE	16.69
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7811049 DRUGS FOR PHARMACY	7811049	490465	13-FEB-2018	NEGOTIABLE	2,493.58
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7812650 DRUGS FOR PHARMACY	7812650	490465	13-FEB-2018	NEGOTIABLE	8,505.90
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7812651 DRUGS FOR PHARMACY	7812651	490465	13-FEB-2018	NEGOTIABLE	681.28
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7812652 DRUGS FOR PHARMACY	7812652	490465	13-FEB-2018	NEGOTIABLE	4.89
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7813870 DRUGS FOR PHARMACY	7813870	490465	13-FEB-2018	NEGOTIABLE	58.67
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7816781 DRUGS FOR PHARMACY	7816781	490465	13-FEB-2018	NEGOTIABLE	3,647.56
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7816782 DRUGS FOR PHARMACY	7816782	490465	13-FEB-2018	NEGOTIABLE	220.50
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7816783 DRUGS FOR PHARMACY	7816783	490465	13-FEB-2018	NEGOTIABLE	2.47
	INTEGRAL SOLUTIONS GROUP	43718 - OTHER MEDICAL SUPPLIES	(36) ROLLS OF ZEBRA RX LABELS ITEM #507180	0000436459	490577	13-FEB-2018	NEGOTIABLE	442.80
	INTEGRAL SOLUTIONS GROUP	43718 - OTHER MEDICAL SUPPLIES	FREIGHT	0000436459	490577	13-FEB-2018	NEGOTIABLE	51.64
	MEDI-DOSE INC	43718 - OTHER MEDICAL SUPPLIES	(5)PACKAGES(1000 LABELS) OF LASER LABEL RED ITEM MD243	0674965-IN	490655	13-FEB-2018	NEGOTIABLE	156.00
	MEDI-DOSE INC	43718 - OTHER MEDICAL SUPPLIES	FREIGHT	0674965-IN	490655	13-FEB-2018	NEGOTIABLE	16.00
								635015 - PHARMACY TOTAL: 25,697.21
635018 - RECREATIONAL THERAPY	CITY OF OMAHA	42239 - PROFESSIONAL FEES - OTHER	DCHC PET LICENSE FEE 2018	23-JAN-2018	490848	13-FEB-2018	NEGOTIABLE	19.25
								635018 - RECREATIONAL THERAPY TOTAL: 19.25
635021 - PATHOLOGY	OWENS & MINOR DISTRIBUTION INC	43718 - OTHER MEDICAL SUPPLIES	Owens & Minor Inv 2034530519 Visors	2034530519	490711	13-FEB-2018	NEGOTIABLE	378.86
								635021 - PATHOLOGY TOTAL: 378.86
636011 - OUT-PATIENT (DCH)	FIRST NATIONAL BANK OF OMAHA	42854 - SEMINAR REGISTRATION	Acct#4859 4891 0470 4803	31-JAN-2018-2	490838	13-FEB-2018	NEGOTIABLE	289.99
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Supplies Inv#2917685-0	2917685-0	100000232	13-FEB-2018	NEGOTIABLE	25.50
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Supplies Inv#2920224-0	2920224-0	100000232	13-FEB-2018	NEGOTIABLE	69.24
								636011 - OUT-PATIENT (DCH) TOTAL: 384.73
636013 - CMHC	DOT COMM	42277 - DOTCOMM	EHR CMHC ADMIN chargeback	145772	100000229	13-FEB-	NEGOTIABLE	30,695.00



ADMINISTRATION		CHARGEBACKS-NON-EQUIPMENT				2018		
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	January services Inv#146124	146124	100000229	13-FEB-2018	NEGOTIABLE	14,147.42
	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	CBQuote#2915 Inv#14503	145053	100000229	13-FEB-2018	NEGOTIABLE	206.88
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	42 CMHC ADMIN	9800528801	490818	13-FEB-2018	NEGOTIABLE	107.09
								636013 - CMHC ADMINISTRATION TOTAL: 45,156.39
636015 - PARTIAL CARE	FIRST NATIONAL BANK OF OMAHA	42854 - SEMINAR REGISTRATION	Acct#4859 4891 0470 4803	31-JAN-2018-2	490838	13-FEB-2018	NEGOTIABLE	289.99
								636015 - PARTIAL CARE TOTAL: 289.99
636016 - 5 E-CENTER INPATIENT	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	43 CMHC NURSING	9800528801	490818	13-FEB-2018	NEGOTIABLE	87.59
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Supplies Inv#2919695	2919695-0	100000232	13-FEB-2018	NEGOTIABLE	38.48
								636016 - 5 E-CENTER INPATIENT TOTAL: 126.07
636018 - CMHC RECREATION	HYVEE INC	43611 - FOOD	Food Acct#46697	10-JAN-2018-4	490840	13-FEB-2018	NEGOTIABLE	145.05
								636018 - CMHC RECREATION TOTAL: 145.05
636023 - INTENSIVE PRERELEASE AND TRANSITIONAL SERVICES PROGRAM	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	44 CMHC	9800528801	490818	13-FEB-2018	NEGOTIABLE	226.20
								636023 - INTENSIVE PRERELEASE AND TRANSITIONAL SERVICES PROGRAM TOTAL: 226.20
636024 - MENTAL HEALTH DIVERSION	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	45 CMHC DIVERSION	9800528801	490818	13-FEB-2018	NEGOTIABLE	162.15
								636024 - MENTAL HEALTH DIVERSION TOTAL: 162.15
636027 - (IOP) INTENSIVE OUTPATIENT PROGRAM	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	46 CMHC DIVERSION/W JOHNSON	9800528801	490818	13-FEB-2018	NEGOTIABLE	54.05
								636027 - (IOP) INTENSIVE OUTPATIENT PROGRAM TOTAL: 54.05
636031 - DETOX SERVICES	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	47 CMHC DETOX	9800528801	490818	13-FEB-2018	NEGOTIABLE	54.05
								636031 - DETOX SERVICES TOTAL: 54.05
637012 - MRSA - ONE WEST	HAPPY YELLOW AND CHECKER CAB	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT HAPPY CAB INV 14267	14267	490556	13-FEB-2018	NEGOTIABLE	25.64
								637012 - MRSA - ONE

								WEST TOTAL: 25.64
637013 - 4 WEST GERIATRIC	HAPPY YELLOW AND CHECKER CAB	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT HAPPY CAB INV 14267	14267	490556	13-FEB-2018	NEGOTIABLE	76.42
	TRIAGE LLC	42272 - TEMPORARY STAFFING SERVICES	TRIAGE INV N10134 MED POOLS	N10134	490806	13-FEB-2018	NEGOTIABLE	400.00
	REHABMART LLC	42613 - PATIENT RELATED EXPENSE	Bariatric Shower/Commode Chair; Item #B385	23834	490727	13-FEB-2018	NEGOTIABLE	4,458.85
								637013 - 4 WEST GERIATRIC TOTAL: 4,935.27
637014 - 2 WEST	HAPPY YELLOW AND CHECKER CAB	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT HAPPY CAB INV 14267	14267	490556	13-FEB-2018	NEGOTIABLE	11.09
	OMAHA AMBULANCE SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT OMAHA INV 23449 / 22607 2W	22607	490699	13-FEB-2018	NEGOTIABLE	37.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	48 HC NURSING	9800528801	490818	13-FEB-2018	NEGOTIABLE	378.35
								637014 - 2 WEST TOTAL: 426.44
637015 - CAVANAUGH CARE CENTER I	TRIAGE LLC	42272 - TEMPORARY STAFFING SERVICES	TRIAGE INV N10134 MED POOLS	N10134	490806	13-FEB-2018	NEGOTIABLE	800.00
	TRIAGE LLC	42272 - TEMPORARY STAFFING SERVICES	TRIAGE INV N10452 MED POOLS	N10452	490806	13-FEB-2018	NEGOTIABLE	800.00
	TRIAGE LLC	42272 - TEMPORARY STAFFING SERVICES	TRIAGE INV N10513 MED POOLS	N10513	490806	13-FEB-2018	NEGOTIABLE	800.00
	ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	ALL MIDLANDS INV 32600 MED POOLS	32600	490834	13-FEB-2018	NEGOTIABLE	280.00
								637015 - CAVANAUGH CARE CENTER I TOTAL: 2,680.00
637016 - CAVANAUGH CTR II WEST	HAPPY YELLOW AND CHECKER CAB	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT HAPPY CAB INV 14267	14267	490556	13-FEB-2018	NEGOTIABLE	7.15
	TRIAGE LLC	42272 - TEMPORARY STAFFING SERVICES	TRIAGE INV N10452 MED POOLS	N10452	490806	13-FEB-2018	NEGOTIABLE	400.00
	TRIAGE LLC	42272 - TEMPORARY STAFFING SERVICES	TRIAGE INV N10513 MED POOLS	N10513	490806	13-FEB-2018	NEGOTIABLE	400.00
	ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	ALL MIDLANDS INV 32591 MED POOLS	32591	490834	13-FEB-2018	NEGOTIABLE	512.00
	ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	ALL MIDLANDS INV 32607 MED POOLS	32607	490834	13-FEB-2018	NEGOTIABLE	64.00
	TOTAL RESPIRATORY AND REHAB INC	42613 - PATIENT RELATED EXPENSE	Payment of Invoice #2649 for wheelchair parts	2649	490804	13-FEB-2018	NEGOTIABLE	7,081.51
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Alera Carry All Cart (mail carts); SKU #ALEMC3518SR; 2 shelf; silver; 18" x 34 7/8"	2919263-0	100000232	13-FEB-2018	NEGOTIABLE	113.63
								637016 - CAVANAUGH CTR II WEST TOTAL: 8,578.29
637017 - CAVANAUGH CTR II EAST	TRIAGE LLC	42272 - TEMPORARY STAFFING SERVICES	TRIAGE INV N10134 MED POOLS	N10134	490806	13-FEB-2018	NEGOTIABLE	400.00

	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Alera Carry All Cart (mail carts); SKU #ALEMC3518SR; 2 shelf; silver; 18" x 34 7/8"	2919263-0	10000232	13-FEB-2018	NEGOTIABLE	113.63
								637017 - CAVANAUGH CTR II EAST TOTAL: 513.63
637018 - 3 WEST GERIATRIC	MEDCARE PRODUCTS	42613 - PATIENT RELATED EXPENSE	Sit Stand Sling; size = XL Bariaric; Item #400084	115111	490654	13-FEB-2018	NEGOTIABLE	280.50
	MEDCARE PRODUCTS	42613 - PATIENT RELATED EXPENSE	Sit Stand Sling; size = medium; Item #400080	115111	490654	13-FEB-2018	NEGOTIABLE	169.15
								637018 - 3 WEST GERIATRIC TOTAL: 449.65
637019 - SOCIAL SERVICES	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	49 HC NURSING SOC SVC	9800528801	490818	13-FEB-2018	NEGOTIABLE	162.15
								637019 - SOCIAL SERVICES TOTAL: 162.15
637021 - 3 CENTER GERIATRIC	HAPPY YELLOW AND CHECKER CAB	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT HAPPY CAB INV 14267	14267	490556	13-FEB-2018	NEGOTIABLE	19.34
	TRIAGE LLC	42272 - TEMPORARY STAFFING SERVICES	TRIAGE INV N10134 MED POOLS	N10134	490806	13-FEB-2018	NEGOTIABLE	400.00
	TRIAGE LLC	42272 - TEMPORARY STAFFING SERVICES	TRIAGE INV N10452 MED POOLS	N10452	490806	13-FEB-2018	NEGOTIABLE	400.00
	TRIAGE LLC	42272 - TEMPORARY STAFFING SERVICES	TRIAGE INV N10513 MED POOLS	N10513	490806	13-FEB-2018	NEGOTIABLE	800.00
	ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	ALL MIDLANDS INV 32571 MED POOLS	32571	490834	13-FEB-2018	NEGOTIABLE	200.00
	MEDCARE PRODUCTS	42613 - PATIENT RELATED EXPENSE	Sit Stand Sling; size = medium; Item #400080	115111	490654	13-FEB-2018	NEGOTIABLE	169.15
	REHABMART LLC	42613 - PATIENT RELATED EXPENSE	Revive Tilt & Recline Shower Commode; Item #CS385	23834	490727	13-FEB-2018	NEGOTIABLE	2,480.86
								637021 - 3 CENTER GERIATRIC TOTAL: 4,469.35
637022 - 4 EAST	HAPPY YELLOW AND CHECKER CAB	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT HAPPY CAB INV 14267	14267	490556	13-FEB-2018	NEGOTIABLE	145.20
	TRIAGE LLC	42272 - TEMPORARY STAFFING SERVICES	TRIAGE INV N10452 MED POOLS	N10452	490806	13-FEB-2018	NEGOTIABLE	400.00
	ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	ALL MIDLANDS INV 32561 MED POOLS	32561	490834	13-FEB-2018	NEGOTIABLE	256.00
	PERFORMANCE HEALTH	42613 - PATIENT RELATED EXPENSE	S&H	IN89834254	490716	13-FEB-2018	NEGOTIABLE	9.90
	PERFORMANCE HEALTH	42613 - PATIENT RELATED EXPENSE	Two Slot Cup/Mug Holder; Item #081003474; Catalog #1150	IN89834254	490716	13-FEB-2018	NEGOTIABLE	18.50
								637022 - 4 EAST TOTAL: 829.60
640011 - SKILLED CARE	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	50 HC NURSING MGR	9800528801	490818	13-FEB-2018	NEGOTIABLE	54.05
	HILL ROM COMPANY INC	44111 - FURNITURE & FIXTURE < 5000	Battery charger; LR,US; Item #3126103	579637	490563	13-FEB-2018	NEGOTIABLE	217.60

		HILL ROM COMPANY INC	44111 - FURNITURE & FIXTURE < 5000	Freespan rail 3, OM LR; Item #3103130	579637	490563	13-FEB-2018	NEGOTIABLE	1,035.64
		HILL ROM COMPANY INC	44111 - FURNITURE & FIXTURE < 5000	Freespan side supports; Item #3103512	579637	490563	13-FEB-2018	NEGOTIABLE	1,281.12
		HILL ROM COMPANY INC	44111 - FURNITURE & FIXTURE < 5000	Handcont LR 242ES; 2-button; Item #3126034	579637	490563	13-FEB-2018	NEGOTIABLE	214.20
		HILL ROM COMPANY INC	44111 - FURNITURE & FIXTURE < 5000	LIKO sling; hygiene sling; safety belt; size = extra large; Item #3545137	579637	490563	13-FEB-2018	NEGOTIABLE	375.20
		HILL ROM COMPANY INC	44111 - FURNITURE & FIXTURE < 5000	LIKO sling; hygiene sling; safety belt; size = large; Item #3545136	579637	490563	13-FEB-2018	NEGOTIABLE	341.70
		HILL ROM COMPANY INC	44111 - FURNITURE & FIXTURE < 5000	LIKO sling; original HB sling; size = extra large; reinforced polyester; Item #35200117	579637	490563	13-FEB-2018	NEGOTIABLE	306.00
		HILL ROM COMPANY INC	44111 - FURNITURE & FIXTURE < 5000	LIKO sling; original HB sling; size = large; reinforced polyester; Item #35200116	579637	490563	13-FEB-2018	NEGOTIABLE	288.00
		HILL ROM COMPANY INC	44111 - FURNITURE & FIXTURE < 5000	Likorall 250 ES, Natural; Item #3122501	579637	490563	13-FEB-2018	NEGOTIABLE	2,413.32
		HILL ROM COMPANY INC	44111 - FURNITURE & FIXTURE < 5000	Universal slings 450 QRH; Item #3156085	579637	490563	13-FEB-2018	NEGOTIABLE	189.04
									640011 - SKILLED CARE TOTAL: 6,715.87
									<b>FUND 12513 - DOUGLAS COUNTY HEALTH CENTER TOTAL: 264,615.14</b>
12514 - HEALTH DEPARTMENT	660212 - COMMUNICABLE DISEASE	TOSHIBA FINANCIAL SERVICES	42471 - LEASE COPY MACHINES	INV #67960369 COPIER SERVICE - JANUARY 2018	67960369	490845	13-FEB-2018	NEGOTIABLE	145.62
									660212 - COMMUNICABLE DISEASE TOTAL: 145.62
	660502 - STD CONTROL	TOSHIBA FINANCIAL SERVICES	42471 - LEASE COPY MACHINES	INV #67960369 COPIER SERVICE - JANUARY 2018	67960369	490845	13-FEB-2018	NEGOTIABLE	145.62
									660502 - STD CONTROL TOTAL: 145.62
	660601 - HEALTH DATA ADMINISTRATION	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV #2920226-0 OFFICE SUPPLEIS FOR HEALTH DATA	2920226-0	100000232	13-FEB-2018	NEGOTIABLE	22.58
		AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	Mind Reader Metal Mesh monitor stand with drawer, black (see attachment for exact model)(for Tina Curry)	1TLK-LK6D-MXYF	490420	13-FEB-2018	NEGOTIABLE	26.56
									660601 - HEALTH DATA ADMINISTRATION TOTAL: 49.14
	661118 - COUNTY HEALTH CLINIC	TOSHIBA FINANCIAL SERVICES	42471 - LEASE COPY MACHINES	INV #67960369 COPIER SERVICE - JANUARY 2018	67960369	490845	13-FEB-2018	NEGOTIABLE	145.62
									661118 - COUNTY HEALTH CLINIC TOTAL: 145.62
	661401 - HEALTH PROMOTION	MORBIDITY AND MORTALITY WEEKLY REPORT	43315 - BOOKS AND PUBLICATIONS	102019449 1YR SUBSCRIPT RNL MMWR - DCHD PROMOTION	V011018AD	490850	13-FEB-2018	NEGOTIABLE	199.00
									661401 - HEALTH

								PROMOTION TOTAL: 199.00
661602 - NHCS ADMINISTRATION	FRED PRYOR SEMINARS AND CAREERTRACK	42854 - SEMINAR REGISTRATION	REGIST BASIC SUPERVISION 3/14/18 DIVONICA KIGHT - DCHD 1422	23092885	490538	13-FEB- 2018	NEGOTIABLE	149.00
	FRED PRYOR SEMINARS AND CAREERTRACK	42854 - SEMINAR REGISTRATION	REGIST MANAGING MULTI PRIORITIES PROJ 3/21/18 HEATHER BLAZICEVICH - DCHD CHNS	23110254	490538	13-FEB- 2018	NEGOTIABLE	99.00
								661602 - NHCS ADMINISTRATION TOTAL: 248.00
662211 - FOOD & DRINK ADMIN	ROBIN M WRIGHT	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD FOOD/DRINK	V011618MG	490736	13-FEB- 2018	NEGOTIABLE	79.03
	SARAH F PISTILLO	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD FOOD/DRINK	V011617MG	490750	13-FEB- 2018	NEGOTIABLE	112.89
	SARAH F PISTILLO	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD FOOD/DRINK	V011718MG	490750	13-FEB- 2018	NEGOTIABLE	77.39
	DURHAM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	INV #4129 TEMPORARY STAFFING 1/15/18 TO 1/19/18	4129	490521	13-FEB- 2018	NEGOTIABLE	1,024.00
	DURHAM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	IV #4126 TEMPORARY STAFFING 1/8/18 TO 1/12/18	4126	490521	13-FEB- 2018	NEGOTIABLE	768.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV #2919369-0 OFFICES SUPPLIES FOR FOOD & DRINK	2919369-0	100000232	13-FEB- 2018	NEGOTIABLE	122.97
								662211 - FOOD & DRINK ADMIN TOTAL: 2,184.28
662411 - SANITATION ENGINEER ADMIN	DAVID T IVERSON	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD SAN ENG	V1/16/18DI	490503	13-FEB- 2018	NEGOTIABLE	89.38
								662411 - SANITATION ENGINEER ADMIN TOTAL: 89.38
662511 - ENVIRONMENTAL ADMIN	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	(2) Hotel charges; 2018 National Air Quality Conference; Dr. Larry Figgs	31-JAN-2018-9	490838	13-FEB- 2018	NEGOTIABLE	732.59
								662511 - ENVIRONMENTAL ADMIN TOTAL: 732.59
663111 - BUSINESS ADMINISTRATION	FIRST NATIONAL BANK OF OMAHA	42239 - PROFESSIONAL FEES - OTHER	(1) Invoice #114011456; Open Voice Toll Free Usage	31-JAN-2018-9	490838	13-FEB- 2018	NEGOTIABLE	2.01
	DURHAM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	INV #4129 TEMPORARY STAFFING 1/15/18 TO 1/19/18	4129	490521	13-FEB- 2018	NEGOTIABLE	1,126.40
	DURHAM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	IV #4126 TEMPORARY STAFFING 1/8/18 TO 1/12/18	4126	490521	13-FEB- 2018	NEGOTIABLE	1,408.00
	TOSHIBA FINANCIAL SERVICES	42471 - LEASE COPY MACHINES	INV #67960369 COPIER SERVICE - JANUARY 2018	67960369	490845	13-FEB- 2018	NEGOTIABLE	582.48
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV #2923651-0 OFFICE SUPPLIES FOR FINANCE DEPT	2923651-0	100000232	13-FEB- 2018	NEGOTIABLE	13.99
								663111 - BUSINESS ADMINISTRATION TOTAL: 3,132.88
663211 - ADMIN BUSINESS	DAILY RECORD	42216 - PUBLIC NOTICES	BOARD OF HEALTH MTG NOTICE 12/20/2017 - DCHD ADMIN	109677	490836	13-FEB- 2018	NEGOTIABLE	19.10
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	COS035538 ACCUSTAMP2 PRE INKED SHUTTER STAMP RED/BLU "COMPLETED" 1 5/8 X 1/2	2925689-0	100000232	13-FEB- 2018	NEGOTIABLE	11.90

								663211 - ADMIN BUSINESS TOTAL: 31.00
664015 - LB 692 PER CAPITA FUNDS	ERICA M COLBERT	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD	V011618EC-1	490525	13-FEB- 2018	NEGOTIABLE	2.18
	KINA C WATSON DEBERRY	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD STD CONTROL	V012218KWD	490616	13-FEB- 2018	NEGOTIABLE	16.35
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	POWER BILL FOR 78TH AND DODGE FROM 11-7-17 TO 12-7-17	11-DEC-2017	490707	13-FEB- 2018	NEGOTIABLE	54.48
	SPRINT	42543 - CELLULAR PHONE CHARGES	SPRINT BILL FOR ACCOUNT 442929815- 120 FROM NOV 07- DEC 06	442929815-120	490763	13-FEB- 2018	NEGOTIABLE	67.84
								664015 - LB 692 PER CAPITA FUNDS TOTAL: 140.85
664036 - WOMEN INFANT CHILDREN (WIC)	FIRST MANAGEMENT INC	42452 - RENT OFFICE	INVOICE 025586 - JAN 2018 RENT MIDTOWN WIC	025586	490533	13-FEB- 2018	NEGOTIABLE	4,142.49
	THORNE COMPANY LLC	42452 - RENT OFFICE	INVOICE 7351802 - FEBRUARY 2018 RENT 120TH WIC SITE	7351802	490790	13-FEB- 2018	NEGOTIABLE	2,008.33
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	(1) 120th WIC ELECTRIC - 12.8.17 TO 1.9.18	11-JAN-2018	490707	13-FEB- 2018	NEGOTIABLE	112.84
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	(2) 120th WIC ELECTRIC - 12.8.17 TO 1.9.18	11-JAN-2018	490707	13-FEB- 2018	NEGOTIABLE	86.64
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	(1) GAS SERVICE DEC 21, 2017 TO JAN 24, 2018 - 120TH WIC SITE	24-JAN-2018	490843	13-FEB- 2018	NEGOTIABLE	79.62
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	GAS SERVICE DEC 21, 2017 TO JAN 24, 2018 - 120TH WIC SITE	24-JAN-2018-1	490843	13-FEB- 2018	NEGOTIABLE	130.50
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INVOICE 2917680-0 OFFICE SUPPLIES FOR WIC ADMIN OFFICE	2917680-0	100000232	13-FEB- 2018	NEGOTIABLE	85.92
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INVOICE 2917680-1 OFFICE SUPPLIES FOR WIC ADMIN OFFICE	2917680-1	100000232	13-FEB- 2018	NEGOTIABLE	35.90
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INVOICE 2917680-2 OFFICE SUPPLIES FOR WIC ADMIN OFFICE	2917680-2	100000232	13-FEB- 2018	NEGOTIABLE	35.90
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INVOICE 2917681-0 OFFICE SUPPLIES MIDTOWN WIC	2917681-0	100000232	13-FEB- 2018	NEGOTIABLE	95.13
								664036 - WOMEN INFANT CHILDREN (WIC) TOTAL: 6,813.27
664054 - AIR POLLUTION 103 FUND EPA PM 3.5	MOHAMMED SERAGELDIN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD	V01192018MS	490673	13-FEB- 2018	NEGOTIABLE	9.10
	MOHAMMED SERAGELDIN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD	V01192018MS-1	490673	13-FEB- 2018	NEGOTIABLE	8.72
	RUSSELL D HADAN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD	V011218RH	490743	13-FEB- 2018	NEGOTIABLE	52.43
	RUSSELL D HADAN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD	V011218RH-1	490743	13-FEB- 2018	NEGOTIABLE	53.41
								664054 - AIR POLLUTION 103 FUND EPA PM 3.5 TOTAL: 123.66
664056 - AIR POLLUTION 105 FUNDS	ERICA M COLBERT	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD	V011618EC	490525	13-FEB- 2018	NEGOTIABLE	33.25
								664056 - AIR POLLUTION 105 FUNDS TOTAL: 33.25
664063 - ALLOC/CLEAR	CITY WIDE OF	42252 - CONTRACT SERVICE	7/12 B/Y 2018 JANITORIAL SVCS VARIOUS	INV003577	490486	13-FEB-	NEGOTIABLE	1,493.72

ACCT	OMAHA		LOCATIONS			2018		
	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC HEALTH DEPT	07-JAN-2018	490477	13-FEB-2018	NEGOTIABLE	893.95
	WINDSTREAM	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC HEALTH DEPT	02-JAN-2018	490830	13-FEB-2018	NEGOTIABLE	12.92
								664063 - ALLOC/CLEAR ACCT TOTAL: 2,400.59
664146 - HOME VISITATION	STATE OF NEBRASKA	42855 - TRAINING	REGIST CURRENT PRACTICES MATERN BEHAV HEALTH K JESSEN - DCHD HOME VISIT	712712339	490767	13-FEB-2018	NEGOTIABLE	90.00
								664146 - HOME VISITATION TOTAL: 90.00
664154 - HLT DEP/RESTF/1422	SARA A JENSEN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD 1422	V01/17/18HAB3	490749	13-FEB-2018	NEGOTIABLE	4.28
	SHELBY M BRAUN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD 1422	08-DEC-2017	490757	13-FEB-2018	NEGOTIABLE	21.40
	FRED PRYOR SEMINARS AND CAREERTRACK	42854 - SEMINAR REGISTRATION	REGIST BASIC SUPERVISION 3/14/18 CELESTE EHRENBERG - DCHD 1422	23092883	490538	13-FEB-2018	NEGOTIABLE	149.00
	FRED PRYOR SEMINARS AND CAREERTRACK	42854 - SEMINAR REGISTRATION	REGIST HOW TO MNG CONFLICT 3/06/18 CELESTE EHRENBERG - DCHD 1422	23092884	490538	13-FEB-2018	NEGOTIABLE	149.00
								664154 - HLT DEP/RESTF/1422 TOTAL: 323.68
664159 - ADOLESCENT HEALTH	TANIA X ARREGUIN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD OWF-AHP	V01/17/18HAB1	490776	13-FEB-2018	NEGOTIABLE	100.05
								664159 - ADOLESCENT HEALTH TOTAL: 100.05
664161 - KRESGE	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	AIRLINE TICKETS FOR A WESSEL AND A POUR TO ATTEND THE KRESGE FOUNDATION CON IN TUCSON AZ ON 3/12-14/18	31-JAN-2018-9	490838	13-FEB-2018	NEGOTIABLE	949.00
	EMSPACE INC	42252 - CONTRACT SERVICE	Invoice #B305; Contracted Services; Emspace	B305	100000240	13-FEB-2018	NEGOTIABLE	3,281.24
								664161 - KRESGE TOTAL: 4,230.24
664163 - EPA LEAD	ANITA JONES WHITNEY	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD EPA LEAD	V1.10.18MLL	490425	13-FEB-2018	NEGOTIABLE	19.62
	BARNHART PRESS	42229 - PRINTING SERVICES COMMERCIAL	Lead Poisoning Brochure in English; 11 x 8.5, scored & folded on #80 Titan Gloss paper; 4/4	105067	490443	13-FEB-2018	NEGOTIABLE	627.00
	KREISERS LLC	43718 - OTHER MEDICAL SUPPLIES	MAGELLAN LEAD CARE II BLOOD LEAD TEST KIT (RES #681)	13904191	490619	13-FEB-2018	NEGOTIABLE	8,235.00
								664163 - EPA LEAD TOTAL: 8,881.62
								<b>FUND 12514 - HEALTH</b>

									<b>DEPARTMENT TOTAL: 30,240.34</b>
12516 - VETERANS	655011 - VETERANS SERVICE	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	Omaha Douglas Public Building Commission; Parking Garage-Other Parking; Invoice # 7850; Date: 02-JAN-18	7850	490844	13-FEB- 2018	NEGOTIABLE	5.50
		CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	7/12 B/Y 2018 JANITORIAL SVCS VARIOUS LOCATIONS	INV003577	490486	13-FEB- 2018	NEGOTIABLE	169.10
		DATASPEC INC	42252 - CONTRACT SERVICE	VetraSpec; State Solution Yearly Fee; Invoice # 5621; Date: 03/07/2018	5621	490502	13-FEB- 2018	NEGOTIABLE	2,694.00
		DOT COMM	42292 - DOTCOMM CHARGES- BASE/MONTHLY SERVICES	Dot.Comm; CB Quote#MPS80095 - Bishop Business, 2017Q4 Usage; Invoice # 145346; Date: 09-JAN-18	145346	100000229	13-FEB- 2018	NEGOTIABLE	311.99
		VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	56 VETERANS	9800528801	490818	13-FEB- 2018	NEGOTIABLE	40.01
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-Less; 2051-3PK MMM Paper, Note, Cube, 2x2, 400; Invoice # 2919683-0; Date: 01/10/18	2919683-0	100000232	13-FEB- 2018	NEGOTIABLE	14.91
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-Less; SK700-00 AAG Desk PD, 13MO QN 22x17 (6x); Invoice # 2919683-1; Date: 01/12/18	2919683-1	100000232	13-FEB- 2018	NEGOTIABLE	54.90
								655011 - VETERANS SERVICE TOTAL: 3,290.41	
								<b>FUND 12516 - VETERANS TOTAL: 3,290.41</b>	
12532 - COUNTY ROAD	670011 - DESIGN & SURVEY	METROPOLITAN AREA PLANNING AGENCY	42239 - PROFESSIONAL FEES - OTHER	DOUGLAS COUNTY MAPA SUPPORT 07/01/17 - 12/31/17	1207	490661	13-FEB- 2018	NEGOTIABLE	67,364.00
		CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	7/12 B/Y 2018 JANITORIAL SVCS VARIOUS LOCATIONS	INV003577	490486	13-FEB- 2018	NEGOTIABLE	858.42
		ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	42276 - IT CONTRACTS - NOT DOTCOMM	ESRI ROADS AND HIGHWAYS ROADWAY REPORTER FOR SERVER UP TO 50 USERS LICENSE	93387012	100000236	13-FEB- 2018	NEGOTIABLE	20,000.00
		ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	42276 - IT CONTRACTS - NOT DOTCOMM	ESRI ROADS AND HIGHWAYS ROADWAY REPORTER FOR SERVER UP TO 50 USERS LICENSE	DM93387012	100000236	13-FEB- 2018	NEGOTIABLE	-7,500.00
		ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	42276 - IT CONTRACTS - NOT DOTCOMM	ESRI ROADS AND HIGHWAYS ROADWAY REPORTER FOR SERVER UP TO 50 USERS LICENSE	DM93387012.	100000236	13-FEB- 2018	NEGOTIABLE	-5,000.00
		VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	51 ENG SURVEY	9800528801	490818	13-FEB- 2018	NEGOTIABLE	475.82
		DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	CB QUOTE OTC61554 DELL INV 10210884770 DELL LATITUDE 5289; ACTIVE PEN AND BUSINESS DOCK	145774	100000229	13-FEB- 2018	NEGOTIABLE	1,672.41
		STATE OF NEBRASKA	46126 - NEBRASKA SALES AND USE TAX	193410 JAN-DEC 2017 TAXES DC ENGINEER	31-DEC-2017	490854	13-FEB- 2018	NEGOTIABLE	12.07
								670011 - DESIGN & SURVEY TOTAL: 77,882.72	



671011 - CONSTRUCTION	THIELE GEOTECH INC	42231 - DESIGN & ENGINEERING	PROFESSIONAL SERVICES FOR PROJECT C-28(531)	62461	490785	13-FEB-2018	NEGOTIABLE	1,108.00
	MIDWEST RIGHT OF WAY SERVICES INC	42232 - ROW - OUTSIDE SERVICES	ROW SERVICES FOR SEVERAL PROJECTS	4877	490671	13-FEB-2018	NEGOTIABLE	595.00
	ROLOFF CONSTRUCTION COMPANY	45332 - STREET CONSTRUCTION/MAJOR ARTERIAL	BALANCE DUE FOR FINAL PAYMENT ON PROJECT C-28(532)	4	490737	13-FEB-2018	NEGOTIABLE	47,092.29
								671011 - CONSTRUCTION TOTAL: 48,795.29
672011 - MAINTENANCE	CITY OF OMAHA	42254 - CONTRACT - ONE CALL SERVICE	DIGGER HOTLINE	145629	490835	13-FEB-2018	NEGOTIABLE	2,200.18
	EZ LINER	42417 - M&R - MACHINERY & EQUIPMENT	MISC ITEMS	063063	490527	13-FEB-2018	NEGOTIABLE	210.82
	EZ LINER	42417 - M&R - MACHINERY & EQUIPMENT	MISC ITEMS	063130	490527	13-FEB-2018	NEGOTIABLE	91.19
	EZ LINER	42417 - M&R - MACHINERY & EQUIPMENT	MISC ITEMS	063188	490527	13-FEB-2018	NEGOTIABLE	305.58
	EZ LINER	42417 - M&R - MACHINERY & EQUIPMENT	MISC ITEMS	063197	490527	13-FEB-2018	NEGOTIABLE	5,620.10
	EZ LINER	42417 - M&R - MACHINERY & EQUIPMENT	MISC ITEMS	063205	490527	13-FEB-2018	NEGOTIABLE	1,029.16
	EZ LINER	42417 - M&R - MACHINERY & EQUIPMENT	MISC PARTS	063197	490527	13-FEB-2018	NEGOTIABLE	2,579.90
	MARKING REFRIGERATION INC	42417 - M&R - MACHINERY & EQUIPMENT	ICE MACHINE REPAIR	89516	490642	13-FEB-2018	NEGOTIABLE	291.26
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	ELECTRIC SERVICE	29-JAN-2018	490707	13-FEB-2018	NEGOTIABLE	8,951.01
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	GAS SERVICES	02-FEB-2018	490843	13-FEB-2018	NEGOTIABLE	1,061.99
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	GAS SERVICES	02-FEB-2018-1	490843	13-FEB-2018	NEGOTIABLE	372.67
	METROPOLITAN UTILITIES DISTRICT	42532 - WATER SERVICE	WATER & GAS SERVICE	02-FEB-2018-1	490843	13-FEB-2018	NEGOTIABLE	615.92
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	52 ENGINEER MNTCE	9800528801	490818	13-FEB-2018	NEGOTIABLE	846.72
	ASPHALT & CONCRETE MATERIALS CO	43113 - ASPHALT AND ROAD OIL	COLD MIX & RAP	00043972	490439	13-FEB-2018	NEGOTIABLE	1,174.82
	CENTRAL SALT LLC	43216 - SALT	(1) DEICING SALT	278490	490476	13-FEB-2018	NEGOTIABLE	1,207.61
	CENTRAL SALT LLC	43216 - SALT	(1) DEICING SALT	278595	490476	13-FEB-2018	NEGOTIABLE	1,153.10
	CENTRAL SALT LLC	43216 - SALT	(1) DEICING SALT	278934	490476	13-FEB-2018	NEGOTIABLE	6,339.51
	CENTRAL SALT LLC	43216 - SALT	(1) DEICING SALT	279507	490476	13-FEB-2018	NEGOTIABLE	1,164.75
	CENTRAL SALT LLC	43216 - SALT	(1) DEICING SALT	279728	490476	13-FEB-2018	NEGOTIABLE	1,168.01
	CENTRAL SALT LLC	43216 - SALT	DEICING SALT	279853	490476	13-FEB-2018	NEGOTIABLE	3,528.26
	OMNI ENGINEERING	43217 - SAND AND GRAVEL	SAND GRAVEL	145104	490708	13-FEB-	NEGOTIABLE	4,403.62

					2018			
GRAINGER	43219 - OTHER CONST & MTCE SUPPLIES	DISPOSABLE GLOVES (ITEM#3NEZ4)	9674137113	490549	13-FEB-2018	NEGOTIABLE	176.80	
GRAINGER	43219 - OTHER CONST & MTCE SUPPLIES	GLOVES (ITEM#48GG91)	9674137113	490549	13-FEB-2018	NEGOTIABLE	57.00	
GRAINGER	43219 - OTHER CONST & MTCE SUPPLIES	HEATER (ITEM#3VE50)	9674137113	490549	13-FEB-2018	NEGOTIABLE	383.56	
GRAINGER	43219 - OTHER CONST & MTCE SUPPLIES	ICE MELT (ITEM#4KA50)	9674137113	490549	13-FEB-2018	NEGOTIABLE	69.46	
GRAINGER	43219 - OTHER CONST & MTCE SUPPLIES	PUSH NUT 1/2 INCH (ITEM#4CUC7)	9674137113	490549	13-FEB-2018	NEGOTIABLE	13.96	
MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MISC ITEMS	92738	490660	13-FEB-2018	NEGOTIABLE	12.45	
MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MISC ITEMS	93034	490660	13-FEB-2018	NEGOTIABLE	173.10	
PARTSMASTER	43219 - OTHER CONST & MTCE SUPPLIES	4-1/2x3/32x5/8-11 (ITEM #DY87664646) SLASH-N-GRIND - ATTN: SIGN SHOP	23242062	490715	13-FEB-2018	NEGOTIABLE	65.30	
PARTSMASTER	43219 - OTHER CONST & MTCE SUPPLIES	FREIGHT TO SIGN SHOP	23242062	490715	13-FEB-2018	NEGOTIABLE	9.80	
TEDS MOWER SALES & SERVICE INC	43514 - REPAIR PARTS	REPAIR PARTS	307143	490778	13-FEB-2018	NEGOTIABLE	108.80	
TEDS MOWER SALES & SERVICE INC	43514 - REPAIR PARTS	REPAIR PARTS	307194	490778	13-FEB-2018	NEGOTIABLE	113.40	
TEDS MOWER SALES & SERVICE INC	43514 - REPAIR PARTS	REPAIR PARTS	307255	490778	13-FEB-2018	NEGOTIABLE	85.32	
TEDS MOWER SALES & SERVICE INC	43514 - REPAIR PARTS	REPAIR PARTS	307290	490778	13-FEB-2018	NEGOTIABLE	7.75	
TEDS MOWER SALES & SERVICE INC	43514 - REPAIR PARTS	REPAIR PARTS	307332	490778	13-FEB-2018	NEGOTIABLE	6.29	
TEDS MOWER SALES & SERVICE INC	43514 - REPAIR PARTS	REPAIR PARTS	307348	490778	13-FEB-2018	NEGOTIABLE	17.55	
TEDS MOWER SALES & SERVICE INC	43514 - REPAIR PARTS	REPAIR PARTS	307367	490778	13-FEB-2018	NEGOTIABLE	13.37	
TEDS MOWER SALES & SERVICE INC	43514 - REPAIR PARTS	REPAIR PARTS	307413	490778	13-FEB-2018	NEGOTIABLE	84.87	
TYS OUTDOOR POWER & SERVICE INC	43514 - REPAIR PARTS	OILFILTER	L034152	490811	13-FEB-2018	NEGOTIABLE	10.01	
ZEE MEDICAL SERVICE	43712 - MEDICAL SUPPLIES	FIRST AID SUPPLIES	125-079604	490833	13-FEB-2018	NEGOTIABLE	222.95	
HANEY SHOE STORE INC	46621 - PERSONNEL PROTECTIVE EQUIPMENT	SAFETY BOOTS	34688	490554	13-FEB-2018	NEGOTIABLE	174.99	
WALMAN OPTICAL COMPANY	46621 - PERSONNEL PROTECTIVE EQUIPMENT	(1)SAFETY GLASSES	583056-1	490823	13-FEB-2018	NEGOTIABLE	75.00	
							672011 - MAINTENANCE TOTAL: 46,197.91	
673011 - EMPLOYEE FRINGE BENEFITS ROADS	DOUGLAS COUNTY NEBRASKA	41361 - WORKER'S COMPENSATION	WORK COMP EMC SERVICES 07/2017 - 12'2017	37316	490517	13-FEB-2018	NEGOTIABLE	3,110.00
							673011 - EMPLOYEE FRINGE BENEFITS ROADS TOTAL: 3,110.00	

	674011 - EQUIPMENT	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	MONTHLY SERVICES FOR VEHICLE GPS	INV14334164	490817	13-FEB-2018	NEGOTIABLE	1,637.00
		DOUGLAS COUNTY NEBRASKA	42851 - LICENSE AND PERMITS	PETTY CASH REIMBURSMNT DC ENG	31-JAN-2018	490516	13-FEB-2018	NEGOTIABLE	64.00
									674011 - EQUIPMENT TOTAL: 1,701.00
									<b>FUND 12532 - COUNTY ROAD TOTAL: 177,686.92</b>
12535 - FEDERAL DRUG FORFEITURE	607012 - COUNTY SHERIFF	THERESA B OGORZALY	42121 - TRAVEL AND SUBSISTENCE	TRAVEL REIMBURSEMENT DC SHERIFF	12-JAN-2018	490783	13-FEB-2018	NEGOTIABLE	255.46
		ROCKY MOUNTAIN ACCREDITATION NETWORK	42852 - MEMBERSHIP DUES	2018 MEMBERSHIP DUES DUNNING - SHERIFF	29-JAN-2018	490852	13-FEB-2018	NEGOTIABLE	200.00
									607012 - COUNTY SHERIFF TOTAL: 455.46
									<b>FUND 12535 - FEDERAL DRUG FORFEITURE TOTAL: 455.46</b>
12538 - HOSP SPEC FD	649011 - GIFT SHOP	CANDY WRAPPERS INC	43611 - FOOD	DCHC FOOD FOR GIFT SHOP CANDY WRAPPER INV 1378	1378	490461	13-FEB-2018	NEGOTIABLE	69.45
		US FOODSERVICE INC	43611 - FOOD	CHOC CHIP 7201650 1CS	3752851	490813	13-FEB-2018	NEGOTIABLE	27.16
		US FOODSERVICE INC	43611 - FOOD	ICE CREAM BIG VANILLA IC SAND 8404832 2 CS	3752851	490813	13-FEB-2018	NEGOTIABLE	25.84
		US FOODSERVICE INC	43611 - FOOD	ICE CREAM CHAMP VANILLA CONE 7175128 4 CS	3752851	490813	13-FEB-2018	NEGOTIABLE	71.00
		US FOODSERVICE INC	43611 - FOOD	ICE CREAM CHIPS GALORE 1258631 2 CS	3752851	490813	13-FEB-2018	NEGOTIABLE	33.92
		US FOODSERVICE INC	43611 - FOOD	ICE CREAM CHOCO TACO 8187999 1 CS	3752851	490813	13-FEB-2018	NEGOTIABLE	19.17
		US FOODSERVICE INC	43611 - FOOD	ICE CREAM COOKIES N CREAM 7591803 1 CS	3752851	490813	13-FEB-2018	NEGOTIABLE	15.55
		US FOODSERVICE INC	43611 - FOOD	ICE CREAM HEATH 3307394 2 CS	3752851	490813	13-FEB-2018	NEGOTIABLE	28.14
		US FOODSERVICE INC	43611 - FOOD	ICE CREAM KLONDIKE OREO 6601025 2 CS	3752851	490813	13-FEB-2018	NEGOTIABLE	45.10
		US FOODSERVICE INC	43611 - FOOD	ICE CREAM MALT CUPS 5206271 4 CS	3752851	490813	13-FEB-2018	NEGOTIABLE	20.54
		US FOODSERVICE INC	43611 - FOOD	ICE CREAM NUTT N BUTTER 8157398 2 CS	3752851	490813	13-FEB-2018	NEGOTIABLE	30.20
		US FOODSERVICE INC	43611 - FOOD	ICE CREAM SMALL VANILLA IC SAND 5109822 4 CS	3752851	490813	13-FEB-2018	NEGOTIABLE	60.40
		US FOODSERVICE INC	43611 - FOOD	OAT RAISIN 9008087 1 CS	3752851	490813	13-FEB-2018	NEGOTIABLE	34.65
		US FOODSERVICE INC	43611 - FOOD	P BUTTER 8008088 1CS	3752851	490813	13-FEB-2018	NEGOTIABLE	34.65
US FOODSERVICE INC	43611 - FOOD	SUGAR COOKIE 2780438 1CS	3752851	490813	13-FEB-2018	NEGOTIABLE	48.78		

									649011 - GIFT SHOP TOTAL: 564.55
									<b>FUND 12538 - HOSP SPEC FD TOTAL: 564.55</b>
12539 - ESCROW LIAB	668011 - LIAB INS ESCROW	CENTER FOR MUNICIPAL SOLUTIONS	52535 - CMS ESCROW FEES	INVOICE #81679-002	81679-002	490474	13-FEB- 2018	NEGOTIABLE	150.00
									668011 - LIAB INS ESCROW TOTAL: 150.00
									<b>FUND 12539 - ESCROW LIAB TOTAL: 150.00</b>
12581 - INVENTORY	000000 - UNSPECIFIED	PAYLESS OFFICE PRODUCTS INC	21175 - INVENTORY A/P ACCRUALS	BASKET WASTE, 28QT, RECTANGULAR, NON-METALIC, FIRE RESISTANT, RUBBERMAID #2543 BEIGE	2923588-0	100000232	13-FEB- 2018	NEGOTIABLE	308.04
		PAYLESS OFFICE PRODUCTS INC	21175 - INVENTORY A/P ACCRUALS	MULTI-FOLD PAPER TOWEL, 4000/CT PAYLESS	2892677-0	100000232	13-FEB- 2018	NEGOTIABLE	1,261.75
		PAYLESS OFFICE PRODUCTS INC	21175 - INVENTORY A/P ACCRUALS	MULTI-FOLD PAPER TOWEL, 4000/CT PAYLESS	2892677-1	100000232	13-FEB- 2018	NEGOTIABLE	1,298.50
		PAYLESS OFFICE PRODUCTS INC	21175 - INVENTORY A/P ACCRUALS	MULTI-FOLD PAPER TOWEL, 4000/CT PAYLESS	2924719-0	100000232	13-FEB- 2018	NEGOTIABLE	3,675.00
		PAYLESS OFFICE PRODUCTS INC	21175 - INVENTORY A/P ACCRUALS	TOILET TISSUE JUMBO JR. 2-PLY 9"ROLL 12/CS PAYLESS	2894876-1	100000232	13-FEB- 2018	NEGOTIABLE	590.00
		SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	BOWL CLEANER NABC 12 QT/CS. SPA7116-12 SUPPLYWORKS	426526323	100000238	13-FEB- 2018	NEGOTIABLE	270.00
		SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	LAUNDRY SOAP REN05648-UA SUPPLYWORKS	426526323	100000238	13-FEB- 2018	NEGOTIABLE	258.15
		SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	POLY BAGS 40X46 1.2 ML. CLEAR 100/CS REN24543-CA SUPPLYWORKS	426526323	100000238	13-FEB- 2018	NEGOTIABLE	2,223.00
		FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	BEEF GRAVY MIX FARMERS	67190662	490529	13-FEB- 2018	NEGOTIABLE	1,058.40
		FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	PAPRIKA 1# MOISTURE RESIST.	67190662	490529	13-FEB- 2018	NEGOTIABLE	68.80
		HOST COFFEE SERVICE INC	21175 - INVENTORY A/P ACCRUALS	COFFEE DECAF 32/1.5 OZ FILTER POUCH HOST PREMIUM DECAF	1049902	490569	13-FEB- 2018	NEGOTIABLE	420.00
		HOST COFFEE SERVICE INC	21175 - INVENTORY A/P ACCRUALS	COFFEE DECAFFEINATED SHELF-STABLE LIQUID JAVA BOLD 2/CS	1049902	490569	13-FEB- 2018	NEGOTIABLE	430.00
		HOST COFFEE SERVICE INC	21175 - INVENTORY A/P ACCRUALS	REG. COFFEE SHELF-STABLE LIQUID JAVA BOLD 2/CS	1049902	490569	13-FEB- 2018	NEGOTIABLE	400.00
		MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	TENA STRETCH ULTRA BRIEFS 2XL ITEM# 61390	6620516	490652	13-FEB- 2018	NEGOTIABLE	2,188.50
		MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	TENA STRETCH ULTRA BRIEFS LG/XLG ITEM# 67803	6620516	490652	13-FEB- 2018	NEGOTIABLE	2,568.75
		NATIONAL EVERYTHING WHOLESALE	21175 - INVENTORY A/P ACCRUALS	PAPER SACKS #8 500/PK BROWN	158476-00	490679	13-FEB- 2018	NEGOTIABLE	95.60

NATIONAL EVERYTHING WHOLESALE	21175 - INVENTORY A/P ACCRUALS	SANITARY TOILET SEAT COVERS, KIMBERLY CLARK KC 07410 24PK/125EA/CS	158294-01	490679	13-FEB-2018	NEGOTIABLE	153.56
OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	CANARY BOND PAPER 8 1/2 X 11 10/CS STATE CON# 14576 OC	983242	490709	13-FEB-2018	NEGOTIABLE	143.00
OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	CARBONLESS PAPER 2-PART 8.5X11 REVERSE STATE CONTRACT 14830 OC O.PAPER	983242	490709	13-FEB-2018	NEGOTIABLE	1,237.00
OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	CARBONLESS PAPER 4-PART 8.5X11 REVERSE STATE CONTRACT 14830 OC O.PAPER	983242	490709	13-FEB-2018	NEGOTIABLE	1,118.25
OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	PAPER BOND LTR SZ. (25% COTTON) 8/CS 20# B670 OMAHA PAPER	983242	490709	13-FEB-2018	NEGOTIABLE	484.00
OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	PINK BOND PAPER 8 1/2 X 11 10/CS STATE CONT# 14576 OC	983242	490709	13-FEB-2018	NEGOTIABLE	143.00
OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	VELLUM 67 LB 8 1/2 X 11 WHITE 2M/CS STATE CONT# 14576 OC	983242	490709	13-FEB-2018	NEGOTIABLE	331.20
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	BANDAID ADHESIVE 3/4" X 3" #1314ABN3075A 100/BX O&M	242238	490711	13-FEB-2018	NEGOTIABLE	20.79
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	BED PANS DISP.#4352YND80245 50/CS MAUVE	242536	490711	13-FEB-2018	NEGOTIABLE	36.15
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	LOTION 60/4 OZ./CS. #4067001364 O&M	241859	490711	13-FEB-2018	NEGOTIABLE	129.91
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	MOISTURE BARRIER #1638324908	2034387923	490711	13-FEB-2018	NEGOTIABLE	6.59
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	MOISTURE BARRIER #1638324908	2034529383	490711	13-FEB-2018	NEGOTIABLE	125.13
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	MOISTURE BARRIER #1638324908	242536	490711	13-FEB-2018	NEGOTIABLE	526.88
PYRAMID SCHOOL PRODUCTS	21175 - INVENTORY A/P ACCRUALS	MEDIUM SCOUR PADS TRELEONI 20/PK (3PKS/CS)	S1360912.001	490724	13-FEB-2018	NEGOTIABLE	163.41
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	APPLE JUICE CONCENTRATED, UNSWEETENED, SHELF-STABLE LIQUID 3/1 GAL REJUV	127543	490728	13-FEB-2018	NEGOTIABLE	347.80
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	BAKING CHOC. UNSWEETENED SQUARE ONLY 6/16OZ.	127784	490728	13-FEB-2018	NEGOTIABLE	29.19
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	BEEF PATTY-BREADED/COUNTRY FRIED 130/3.5OZ	127543	490728	13-FEB-2018	NEGOTIABLE	248.88
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	BISCUIT GRAVY COUNTRY STYLE G.M. 6/24OZ	127543	490728	13-FEB-2018	NEGOTIABLE	96.44
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	BROCCOLI CUTS 20# IQF FCY GRADE A USF ITEM# 4328423	127543	490728	13-FEB-2018	NEGOTIABLE	565.50
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	CHEESE AMERICAN PROCESSED PRESLICED 4/5# 160 SLICES/5#	127543	490728	13-FEB-2018	NEGOTIABLE	95.30
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	CHICKEN FRIED COOKED BR 48 CNT	127543	490728	13-FEB-2018	NEGOTIABLE	401.10
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	CHICKEN THIGHS, BONE-IN, IQF 96/5.2 OZ PORTION CONTROL	127543	490728	13-FEB-2018	NEGOTIABLE	480.00
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	DRINK MIX LEMONADE UNSWEETENED 12/2 OZ.	127543	490728	13-FEB-2018	NEGOTIABLE	428.30
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	FRUIT APRICOT PUREE/CARBATROL SAUCE 6/68 OZ	128055	490728	13-FEB-2018	NEGOTIABLE	667.70

REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	MARGARINE ALL VEGETABLE OIL 30/1 LB	127543	490728	13-FEB-2018	NEGOTIABLE	124.10
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	PIE CRUST SHEETS FROZEN 20/11 X 11/CS	127543	490728	13-FEB-2018	NEGOTIABLE	59.56
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	PORK CUBED 40/4 OZ NOT FORMED/GROUND ITEM# ELLISO K7740	127543	490728	13-FEB-2018	NEGOTIABLE	248.30
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	SPAGHETTI ENRICHED PLAIN PASTA 10" ITEM# 25186	127543	490728	13-FEB-2018	NEGOTIABLE	64.98
SYSCO LINCOLN	21175 - INVENTORY A/P ACCRUALS	TOMATOES DICE 9/16 SCREEN/PUREE EXSTD 6/10 GROUND ACCEPTABLE ITEM# 4883476 SYSCO ONLY	161698090	490772	13-FEB-2018	NEGOTIABLE	636.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	APPLESAUCE JUICE PACK 6/10 USF ITEM#8328130	4008335	490813	13-FEB-2018	NEGOTIABLE	147.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	APPLESAUCE UNSWEETENED SS CUP 36/4 OZ ITEM#5790381 US	4008335	490813	13-FEB-2018	NEGOTIABLE	82.80
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BAKING SODA 1/36OZ USF# 4090072	4008335	490813	13-FEB-2018	NEGOTIABLE	14.95
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BASE LOW SODIUM CHICKEN 12/1LB/CS (NO MSG) USF ITEM# 8120388	4008335	490813	13-FEB-2018	NEGOTIABLE	52.62
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEAN, PINTO DRIED TRIPLE CLEAN RAW 50 LB. US ITEM# 9403700	4008335	490813	13-FEB-2018	NEGOTIABLE	102.48
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEANS FRENCH CUT IQF FCY 12/2# GRADE A USF ITEM# 4328225	4008335	490813	13-FEB-2018	NEGOTIABLE	242.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEEF BARLEY SOUP CONCENTRATED 4/4# FROZEN USF ITEM# 2055739	4008335	490813	13-FEB-2018	NEGOTIABLE	119.05
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEETS SLICED CANNED FCY SM MDW 70 OZ 6/10 (PICKLED UNACCP) USF ITEM# 8330094	4008335	490813	13-FEB-2018	NEGOTIABLE	137.55
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CARROTS SLICED MED. IQF FROZEN 20# USF ITEM# 3328358	4008335	490813	13-FEB-2018	NEGOTIABLE	82.85
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CEREAL CRM WHEAT QCK COOK 12/28 OZ USF ITEM# 3230034	4008335	490813	13-FEB-2018	NEGOTIABLE	33.10
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CEREAL CRM OF RICE QCK COOK 12/28 OZ# USF ITEM# 5000286	4008335	490813	13-FEB-2018	NEGOTIABLE	99.92
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CEREAL OATMEAL QUICK COOK 8/42 OZ USF ITEM# 5027206	4008335	490813	13-FEB-2018	NEGOTIABLE	128.35
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHEESE CHEDDAR 10# BLOCK ONLY USF ITEM# 5880836	4008335	490813	13-FEB-2018	NEGOTIABLE	175.42
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHEESE MOZZARELLA 8/6# LO MOIST. PART SKIM USF ITEM# 7382500	4008335	490813	13-FEB-2018	NEGOTIABLE	107.59
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHICKEN CUBED 1/2" FROZEN PRECOOK 10#TYSON#3112 USF ITEM# 8382657	4008335	490813	13-FEB-2018	NEGOTIABLE	270.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	COOKIES OREO 120/2 CNT. USF ITEM#3208931	4008335	490813	13-FEB-2018	NEGOTIABLE	101.80
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRANBERRY HEALTH COCKTAIL 8/60 OZ.OCEAN SPRAY USF ITEM# 4618256	4008335	490813	13-FEB-2018	NEGOTIABLE	222.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRANBERRY JCE.THICKENED HONEY CONSIST.6/48OZ US ITEM# 5214895	4008335	490813	13-FEB-2018	NEGOTIABLE	65.30
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	DRESSING SALAD IND 200 USF ITEM# 63719	4008335	490813	13-FEB-2018	NEGOTIABLE	49.05
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	DRINK MIX PUNCH UNSWEETENED 12/2 OZ.USF ITEM# 8371593	4008332	490813	13-FEB-2018	NEGOTIABLE	480.80

US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	EGGS, WHOLE FROZEN PASTEURIZED 6/5LB/CASE USF ITEM# 829507	4008335	490813	13-FEB-2018	NEGOTIABLE	142.65
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	EGGS, WHOLE IN THE SHELL FRESH PASTEURIZED 15DZ/CASE US ITEM# 823013	4008335	490813	13-FEB-2018	NEGOTIABLE	48.96
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FISH POLLOCK BATTERED PRECOOKED PORTION CONTROL USF# 6366280	4008335	490813	13-FEB-2018	NEGOTIABLE	482.40
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FISH TUNA IN WATER CHUNK LIGHT 6/66.5OZ. GRADE A FANCY USF ITEM# 2902906	4008335	490813	13-FEB-2018	NEGOTIABLE	336.25
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FLOUR BLEACHED ALL PURPOSE 50# ITEM# 3005600 US	4008335	490813	13-FEB-2018	NEGOTIABLE	67.84
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FRANKFURTER ALL BEEF #15811316/LB 6 IN. USF ITEM# 7330095	4008335	490813	13-FEB-2018	NEGOTIABLE	220.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FROZEN PIZZA CRUST 12"X16" TNT UNSCORED CRESTAR UNACCP SQUARE ONLY 25BX USF ITEM# 1128818	4008335	490813	13-FEB-2018	NEGOTIABLE	71.16
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FRUIT COCKTAIL JUICE PACK. 6/10 USF ITEM#7852015	4008335	490813	13-FEB-2018	NEGOTIABLE	207.85
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE APPLE FCY UNSWEET 100% PURE 12/46 BOTTLES USF# 1146224	4008335	490813	13-FEB-2018	NEGOTIABLE	82.20
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE GRAPE FCY UNSWEET 12/46 OZ. (PATCH BRAND UNACCP) USF ITEM# 4146247	4008335	490813	13-FEB-2018	NEGOTIABLE	105.25
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE ORANGE FCY UNSWEET 12/46 OZ USF ITEM# 1146240	4008335	490813	13-FEB-2018	NEGOTIABLE	96.25
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE TOMATO FCY. 48/6 OZ POP TOP ONLY USF ITEM# 3020559	4008335	490813	13-FEB-2018	NEGOTIABLE	77.85
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MANDARIN ORANGE SECTIONS WHOLE JUICE PACK.FCY 6/10 USF INTEM# 3333812	4008335	490813	13-FEB-2018	NEGOTIABLE	392.10
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MIGHTY SHAKES CHOC. 50/6 OZ. US ITEM# 9151887	4008335	490813	13-FEB-2018	NEGOTIABLE	90.85
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEACHES SLICED YELLOW CLING JUICE PACK 90-105 CT6/10 USF ITEM# 6367866	4008335	490813	13-FEB-2018	NEGOTIABLE	217.10
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEAR DICED SS CUP 36/4 OZ ITEM#5444237 US	4008335	490813	13-FEB-2018	NEGOTIABLE	90.30
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEAS GREEN 20# IQF FCY GRADE A USF ITEM# 8328247	4008335	490813	13-FEB-2018	NEGOTIABLE	273.30
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PINEAPPLE TIDBIT JUICE PACK FCY MDW 65 3/4 OZ 6/10 USF TEM# 6333504	4008335	490813	13-FEB-2018	NEGOTIABLE	385.70
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PORK PATTY RIBESHAPE 51/3.14 OZ 10# BX.#3403 IQF RAW USF ITEM# 6108369	4008335	490813	13-FEB-2018	NEGOTIABLE	112.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PORK SLICED BACON LAYER PK 18-22 15# CS.USF ITEM# 2357176	4008335	490813	13-FEB-2018	NEGOTIABLE	177.16
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	POTATO TRI TATOR 6/5#/CS USF ITEM# 8018475	4008335	490813	13-FEB-2018	NEGOTIABLE	108.45
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	POTATOES INSTANT MASH IDAHO RUSSET COMPLETE MIX 6/10 USF ITEM# 8552663	4008335	490813	13-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	4008335	490813	13-FEB-2018	NEGOTIABLE	166.40

US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PUDDING CHOC. IND. 48/3.5OZ/CS HUNTS SNAKPAK ITEM# 8102758 USF	4008335	490813	13-FEB-2018	NEGOTIABLE	65.00	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PUDDING VANILLA IND.48/3.5OZ/CS HUNTS SNAKPAK ITEM# 7102759 USF	4008335	490813	13-FEB-2018	NEGOTIABLE	65.00	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PUREE - TOMATOE NO SALT 6/10 FCY MED. CONC. SP. GR. 1.06 USF ITEM# 9328477	4008335	490813	13-FEB-2018	NEGOTIABLE	106.55	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	RESOURCE THICKENED ORANGE JUICE NECTAR 6/48 OR 8/64 USF ITEM# 6214894	4008335	490813	13-FEB-2018	NEGOTIABLE	74.90	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SAUERKRAUT SHREDDED FCY 6/10	4008335	490813	13-FEB-2018	NEGOTIABLE	59.78	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SHORTENING ALL VEG. 6/6# CANS ONLY BLOCKS ARE N/A **CRISCO BRAND ONLY** USF ITEM# 5152418	4008335	490813	13-FEB-2018	NEGOTIABLE	57.06	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SUGAR GRANULATED 50# USF ITEM# 8383283	4008335	490813	13-FEB-2018	NEGOTIABLE	111.20	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SYRUP MAPLE IND CUP PLASTIC/ALUM 100/ 1.5 OZ. USF ITEM# 3329349	4008335	490813	13-FEB-2018	NEGOTIABLE	73.70	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	TARTAR SAUCE IND. 200 USF ITEM# 64865	4008335	490813	13-FEB-2018	NEGOTIABLE	88.80	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	WHIPPED TOPPING LIQ. FROZEN 12/32OZ CAN GRADE A USF ITEM# 6573877	4008335	490813	13-FEB-2018	NEGOTIABLE	94.68	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	YAMS LOUISIANA HVY OR LT SYR.30-406/10 USF ITEM# 2326502	4008335	490813	13-FEB-2018	NEGOTIABLE	163.50	
VERITIV OPERATING COMPANY	21175 - INVENTORY A/P ACCRUALS	PLATE 9" STYRO RND 500/CS BRAND:PACTIV	9021063193	490816	13-FEB-2018	NEGOTIABLE	967.60	
VERITIV OPERATING COMPANY	21175 - INVENTORY A/P ACCRUALS	WAXED PAPER 12 RL/CS 12" X 750' BRAND: PACTIV	9021070367	490816	13-FEB-2018	NEGOTIABLE	85.74	
VOSS LIGHTING	21175 - INVENTORY A/P ACCRUALS	BULB PL-T 32W 4 PIN/35 12/CS VOSS	11089823-00	490822	13-FEB-2018	NEGOTIABLE	155.88	
							000000 - UNSPECIFIED TOTAL: 35,281.30	
692011 - DISTRIBUTED EXPENSE	STATE OF NEBRASKA	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC CITY NCIC/NCIS	1098582	490766	13-FEB-2018	NEGOTIABLE	2,361.42
							692011 - DISTRIBUTED EXPENSE TOTAL: 2,361.42	
694011 - 156TH MAPLE INV	OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73252 ; Inv# 1498-443736	1498-443736	100000233	13-FEB-2018	NEGOTIABLE	346.90
	OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73289 ; Inv# 1498-444104	1498-444104	100000233	13-FEB-2018	NEGOTIABLE	60.77
	OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73391 ; Inv# 1498-444450	1498-444450	100000233	13-FEB-2018	NEGOTIABLE	33.82
	A+ UNITED RADIATOR REPAIR	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73343 ; Inv# 8993-A	8993-A	490412	13-FEB-2018	NEGOTIABLE	195.00
	ADVANCE AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73298 ; Inv# 8559802259558	8559802259558	490415	13-FEB-2018	NEGOTIABLE	6.68
	ADVANCE AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73315 ; Inv# 8559802221830	8559802221830	490415	13-FEB-2018	NEGOTIABLE	11.37
	APW AUTO VALUE	46521 - INV PURCHASE	FASTER-ORD# 73216 ; Inv# 61-729147,	61-729147	490431	13-FEB-	NEGOTIABLE	275.38



	GARAGE	-88.88 RETURN CREDIT INVOICE 730010 APPLIED			2018		
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73216 ; Inv# 61-729147, -88.88 RETURN CREDIT INVOICE 730010 APPLIED	61-730010	490431	13-FEB-2018	NEGOTIABLE	-88.88
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73318 ; Inv# 61-729750 = 2.74, 61-729824 = 10.96	61-729750	490431	13-FEB-2018	NEGOTIABLE	2.74
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73318 ; Inv# 61-729750 = 2.74, 61-729824 = 10.96	61-729824	490431	13-FEB-2018	NEGOTIABLE	10.96
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73348 ; Inv# 61-730007	61-730007	490431	13-FEB-2018	NEGOTIABLE	5.99
ARROW TOWING INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5025178 ; Inv# 135475	135475	490436	13-FEB-2018	NEGOTIABLE	85.00
ARROW TOWING INC	46521 - INV PURCHASE GARAGE	INVOICE 132980. ADDED MANUALLY - I MISTAKENLY PROCESSED THEN DELETED IT TO / FROM CORNHUSKER INTERNATIONAL PO 242998 - ARROW TOWING INVOICE 132980., H151, SWO 26599, TOW FROM 156TH & MAPLE TO CORNHUSKER INTERNATIONAL - K DOYLE 1/29/2	132980.	490436	13-FEB-2018	NEGOTIABLE	285.00
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73271 ; Inv# 960688	960688	490446	13-FEB-2018	NEGOTIABLE	272.60
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73360 ; Inv# 961118	961118	490446	13-FEB-2018	NEGOTIABLE	12.48
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73381 ; Inv# 961242	961242	490446	13-FEB-2018	NEGOTIABLE	78.88
CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73329 ; Inv# 2509154	2509154	490495	13-FEB-2018	NEGOTIABLE	109.10
CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73342 ; Inv# 2509217	2509217	490495	13-FEB-2018	NEGOTIABLE	815.04
FORCE AMERICA INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73393 ; Inv# IN001-1211821	IN001-1211821	490536	13-FEB-2018	NEGOTIABLE	1,932.88
GCR TIRES & SERVICE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73324 ; Inv# 500-91635	500-91635	490540	13-FEB-2018	NEGOTIABLE	1,100.02
HUBERS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73395 ; Inv# 114423	114423	490572	13-FEB-2018	NEGOTIABLE	139.99
HYVEE INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73388 ; Inv# REF# 5814254033	10-JAN-2018-2	490573	13-FEB-2018	NEGOTIABLE	14.98
INTERSTATE BATTERIES OF OMAHA	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73335 ; Inv# 81043490	81043490	490578	13-FEB-2018	NEGOTIABLE	694.52
MURPHY TRACTOR & EQUIPMENT CO INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73270 ; Inv# 883716	883716	490677	13-FEB-2018	NEGOTIABLE	195.55
NEBRASKA IOWA INDUSTRIAL FASTENERS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73163 ; Inv# 5786647	5786647	490684	13-FEB-2018	NEGOTIABLE	382.22
NEBRASKA IOWA INDUSTRIAL FASTENERS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73317 ; Inv# 5787207	5787207	490684	13-FEB-2018	NEGOTIABLE	124.96
OMAHA GLASS PRO	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5025180 ; Inv# 121818	121818	490700	13-FEB-2018	NEGOTIABLE	190.00

		OMAHA GLASS PRO	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5025182 ; Inv# 121742	121742	490700	13-FEB-2018	NEGOTIABLE	350.00
		TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73276 ; Inv# 799031A	799031A	490808	13-FEB-2018	NEGOTIABLE	299.99
		TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73288 ; Inv# 799202A	799202A	490808	13-FEB-2018	NEGOTIABLE	207.83
		TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73290 ; Inv# 799215A	799215A	490808	13-FEB-2018	NEGOTIABLE	23.73
		TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73309 ; Inv# 799312A	799312A	490808	13-FEB-2018	NEGOTIABLE	254.55
		TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73357 ; Inv# 799691A	799691A	490808	13-FEB-2018	NEGOTIABLE	138.95
		TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73379 ; Inv# 799883A	799883A	490808	13-FEB-2018	NEGOTIABLE	7.50
									694011 - 156TH MAPLE INV TOTAL: 8,576.50
									<b>FUND 12581 - INVENTORY TOTAL: 46,219.22</b>
12582 - EMPLOYEE MEDICAL INS	695011 - MED INSURANCE	DISCOVERY BENEFITS	41331 - HEALTH & ACCIDENT INSURANCE	ADMINISTRATIVE FEES JAN 2018 - MED INS	000084121-IN	490512	13-FEB-2018	NEGOTIABLE	1,734.50
		RONALD M SHANAHAN	41331 - HEALTH & ACCIDENT INSURANCE	REFUND OF SPOUSE INSURANCE PREM CK57971993	06-FEB-2018	490738	13-FEB-2018	NEGOTIABLE	1,664.45
		TREASURER DOUGLAS COUNTY	41331 - HEALTH & ACCIDENT INSURANCE	REIMB FOR DELTA DENTAL CLAIMS 1/28-2/3/2018	CNS0000244477	490846	13-FEB-2018	NEGOTIABLE	9,844.47
		VIVERAE INC	41331 - HEALTH & ACCIDENT INSURANCE	JAN 2018 COACHING DC MED INS	46073	490847	13-FEB-2018	NEGOTIABLE	4,908.15
		VIVERAE INC	41331 - HEALTH & ACCIDENT INSURANCE	SEP 2017 PHYSICIAN FORMS DC MED INS	43365	490847	13-FEB-2018	NEGOTIABLE	21.90
		BLUE CROSS BLUE SHIELD OF NEBRASKA	42239 - PROFESSIONAL FEES - OTHER	JAN 2018 305371 ADMIN BILLING CLMS PD DC MED INS	06-FEB-2018	100000230	13-FEB-2018	NEGOTIABLE	126,177.81
		BLUE CROSS BLUE SHIELD OF NEBRASKA	42239 - PROFESSIONAL FEES - OTHER	305371 CLAIMS 02/01-02/06/2018 - MED INS	07-FEB-2018	100000234	13-FEB-2018	NEGOTIABLE	647,708.81
		BLUE CROSS BLUE SHIELD OF NEBRASKA	42239 - PROFESSIONAL FEES - OTHER	305371 CLAIMS 1/24-1/31/2018 DC MED INS	02-FEB-2018	100000235	13-FEB-2018	NEGOTIABLE	216,224.31
									695011 - MED INSURANCE TOTAL: 1,008,284.40
									<b>FUND 12582 - EMPLOYEE MEDICAL INS TOTAL: 1,008,284.40</b>
									<b>GRAND TOTAL: 3,428,132.63</b>