

Douglas County
Weekly Supplier Checks
Sorted by Department
Set of Books: DOUGLAS SET OF BOOKS
Check Date: 20-FEB-2018

Run Date: 16-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	145976	100000253	20-FEB-2018	NEGOTIABLE	1,020.00
									501012 - GENERAL OFFICE ASSESSOR TOTAL: 1,020.00
	502011 - ADMIN COUNTY CLERK	DOT COMM	42282 - DOT.COMM SERVICES	Dot.Comm needs.Encumbrance	145962	100000253	20-FEB-2018	NEGOTIABLE	640.00
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies. Encumbrance	2825538-0	100000255	20-FEB-2018	NEGOTIABLE	26.85
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies. Encumbrance	2852493-0.	100000255	20-FEB-2018	NEGOTIABLE	0.60
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies. Encumbrance	2919355-0	100000255	20-FEB-2018	NEGOTIABLE	9.48
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies. Encumbrance	2920220-0	100000255	20-FEB-2018	NEGOTIABLE	18.90
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies. Encumbrance	2923659-0	100000255	20-FEB-2018	NEGOTIABLE	52.90
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies. Encumbrance	2925654-0	100000255	20-FEB-2018	NEGOTIABLE	21.96
									502011 - ADMIN COUNTY CLERK TOTAL: 770.69
	502012 - RECORDS COUNTY CLERK	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	06 CLERK J3003106 KM-6030	INV123820	491125	20-FEB-2018	NEGOTIABLE	50.00
									502012 - RECORDS COUNTY CLERK TOTAL: 50.00
	502013 - FINANCE DEPARTMENT	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	ODPBC PARKING GARAGE - CO CLERK	7879	491085	20-FEB-2018	NEGOTIABLE	5.50
		SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	07 CLERK THY14284 CANON IR1023 120V	INV123819	491125	20-FEB-2018	NEGOTIABLE	15.00
									502013 - FINANCE DEPARTMENT TOTAL: 20.50
503011 -	PAYLESS OFFICE	43311 - OFFICE	Payless Office Products supply invoices	2727723-2	100000255	20-FEB-	NEGOTIABLE	-63.88	

						2018		
ADMINISTRATIVE DIVISION	PRODUCTS INC	SUPPLIES						
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Office Products supply invoices	C2655881-0	100000255	20-FEB-2018	NEGOTIABLE	-30.99
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Office Products supply invoices	C2714255-0	100000255	20-FEB-2018	NEGOTIABLE	-98.72
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Office Products supply invoices	C2882447-1	100000255	20-FEB-2018	NEGOTIABLE	-16.89
								503011 - ADMINISTRATIVE DIVISION TOTAL: -210.48
503012 - ACCOUNTING DIVISION	FIRST NATIONAL BANK OF OMAHA	42239 - PROFESSIONAL FEES - OTHER	Inv 20171231-F35460806;period 12/1/17-12/31/17 analysis fee payable to FNBO.	20171231-F35460806	491176	20-FEB-2018	NEGOTIABLE	36,659.20
								503012 - ACCOUNTING DIVISION TOTAL: 36,659.20
503014 - CUSTOMER SERVICES DIVISION	CLARITUS	42252 - CONTRACT SERVICE	Inv IN286307; 2/16/18-2/15/19 billing period for OM83082 Hasler/Letter Opener in CSD	IN286307	490918	20-FEB-2018	NEGOTIABLE	212.00
	SIMPLIFIED OFFICE SOLUTIONS	42252 - CONTRACT SERVICE	49 TREASURER K3066267 KM-1650	INV123847	491125	20-FEB-2018	NEGOTIABLE	27.00
								503014 - CUSTOMER SERVICES DIVISION TOTAL: 239.00
503015 - SYSTEMS DIVISION	BONICA L UNGER	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - TREASURER	31-JAN-2018	490901	20-FEB-2018	NEGOTIABLE	170.64
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Annual fee for Century Link secure line banking. \$200.00 x 12 x 3 yr agreement. Jan 2015 - Dec 2017.	146140	100000253	20-FEB-2018	NEGOTIABLE	200.00
								503015 - SYSTEMS DIVISION TOTAL: 370.64
504012 - GENERAL OFFICE REG OF DEEDS	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	INV 7883 PARKING GARAGE	7883	491180	20-FEB-2018	NEGOTIABLE	4.00
	APPLIED DATA CONSULTANTS INC	42276 - IT CONTRACTS - NOT DOTCOMM	INV 17874 ANNUAL MAINTENANCE JAN 1, 2018 TO DEC 31, 2018 GIS WEB SERVER	17874	490891	20-FEB-2018	NEGOTIABLE	9,800.00
	MYTHICS INC	42276 - IT CONTRACTS - NOT DOTCOMM	QUOTE DCA-5902663FY17 ORACLE DATABASE ENTERPRISE EDITION RENEWAL APRIL 30-17 TO APRIL 29, 2018	79676	491060	20-FEB-2018	NEGOTIABLE	1,486.20
	NEXTRAQ	42411 - MAINTENANCE CONTRACT	ENCUMBERING FUNDS MONTHLY AIR TIME, HARDWARE, SERVICES GPS	AT01341240	491074	20-FEB-2018	NEGOTIABLE	829.80
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	04 ASSESSOR C3011299 KM-4530	INV123852	491125	20-FEB-2018	NEGOTIABLE	25.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	41 REG DEEDS K3026975 KM-1650	INV123831	491125	20-FEB-2018	NEGOTIABLE	12.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	42 REG DEEDS K3027235 KM-1650	INV123830	491125	20-FEB-2018	NEGOTIABLE	10.00
	SIMPLIFIED	42411 - MAINTENANCE	43 REG DEEDS L3019587 KM-4035	INV123833	491125	20-FEB-	NEGOTIABLE	30.00

	OFFICE SOLUTIONS	CONTRACT				2018		
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	44 REG DEEDS K3035539 KM-1650	INV123832	491125	20-FEB-2018	NEGOTIABLE	60.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2916466-0	100000255	20-FEB-2018	NEGOTIABLE	37.36
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2917674-0	100000255	20-FEB-2018	NEGOTIABLE	31.13
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2917684-0	100000255	20-FEB-2018	NEGOTIABLE	6.45
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2917686-0	100000255	20-FEB-2018	NEGOTIABLE	77.80
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2919373-0	100000255	20-FEB-2018	NEGOTIABLE	50.34
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2922240-0	100000255	20-FEB-2018	NEGOTIABLE	3.74
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2925539-0	100000255	20-FEB-2018	NEGOTIABLE	38.90
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2926583-0	100000255	20-FEB-2018	NEGOTIABLE	59.98
	BISHOP BUSINESS EQUIPMENT COMPANY	43312 - PRINTING SUPPLIES	OEM HPCN045 BLACK ITEM 108022	405541	490899	20-FEB-2018	NEGOTIABLE	210.00
	BISHOP BUSINESS EQUIPMENT COMPANY	43312 - PRINTING SUPPLIES	OEM HPCN046 CYAN ITEM 108023	405541	490899	20-FEB-2018	NEGOTIABLE	190.00
	BISHOP BUSINESS EQUIPMENT COMPANY	43312 - PRINTING SUPPLIES	OEM HPCN047 MAGENTA ITEM 108024	405541	490899	20-FEB-2018	NEGOTIABLE	190.00
	BISHOP BUSINESS EQUIPMENT COMPANY	43312 - PRINTING SUPPLIES	OEM HPCN048 YELLOW ITEM 108025	405541	490899	20-FEB-2018	NEGOTIABLE	190.00
								504012 - GENERAL OFFICE REG OF DEEDS TOTAL: 13,342.70
505012 - GENERAL OFFICE ELECT COMM	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Invoice #145963 DOTComm - Toshiba Lease Agreement	145963	100000253	20-FEB-2018	NEGOTIABLE	861.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoice #2926445-0 Payless	2926445-0	100000255	20-FEB-2018	NEGOTIABLE	21.88
								505012 - GENERAL OFFICE ELECT COMM TOTAL: 882.88
506011 - GENERAL OFFICE EXT SERVICE	PAPILLION SANITATION	42252 - CONTRACT SERVICE	04 EXT SVC CENTER	4993878	491096	20-FEB-2018	NEGOTIABLE	30.01
								506011 - GENERAL OFFICE EXT SERVICE TOTAL: 30.01
507011 - PUB PROPERTY LEASING	OMAHA DOUGLAS PUBLIC BUILDING	42233 - BUILDING COMMISSION PARKING	ODPBC PUBLIC PROPERTIES FEB 2018 INV #7881 PARKING GARAGE PP	7881	491180	20-FEB-2018	NEGOTIABLE	27.00

COMMISSION	FEEES							
PAPILLION SANITATION	42252 - CONTRACT SERVICE	PAPILLION SANITATION "ON CALL" P/U & RETURN TO CARP SHOP FOR PP PROJECTS	4948572	491097	20-FEB-2018	NEGOTIABLE		185.22
DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DOTCOMM CHARGEBACK TOSHIBA QUOTE MPS80082 (2017Q2) INV.145991 DATED 1/29/18	145991	100000253	20-FEB-2018	NEGOTIABLE		576.00
GEXPRO	42415 - M&R - LAND,BLDG & IMPROVEMENTS	GEXPRO PARTS FOR HEATING ISSUES INV.S120326565.001 @ CSI PP	S120326565.001	490960	20-FEB-2018	NEGOTIABLE		788.21
VAN METER	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - FITZ - VAN METER BOILER HOUSE LIGHTING PROJECT PP	S010081275.001	491155	20-FEB-2018	NEGOTIABLE		9.20
VAN METER	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - FITZ - VAN METER BOILER HOUSE LIGHTING PROJECT PP	S010081276.002	491155	20-FEB-2018	NEGOTIABLE		576.92
VAN METER	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - FITZ - VAN METER BOILER HOUSE LIGHTING PROJECT PP	S010081277.002	491155	20-FEB-2018	NEGOTIABLE		2,870.00
FIRST MANAGEMENT INC	42452 - RENT OFFICE	RENT FMI INC INV 25745 MAR 2018 @ THE CENTER MALL PP	025745	490952	20-FEB-2018	NEGOTIABLE		7,348.27
GRAINGER	43211 - ELECTRICAL SUPPLIES	GRAINGER INV 9669608185 PP	9669608185	490964	20-FEB-2018	NEGOTIABLE		155.77
MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS OMAHA INV 92835 VAR LOC PP	92835	491044	20-FEB-2018	NEGOTIABLE		101.43
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	PAYLESS NOV 2017 & JAN 2018 STATEMENTS-INVS 2899917, 2900535, 2919102, 2919844 & 2922750 PP	2899917-0	100000255	20-FEB-2018	NEGOTIABLE		13.74
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	PAYLESS NOV 2017 & JAN 2018 STATEMENTS-INVS 2899917, 2900535, 2919102, 2919844 & 2922750 PP	2900535-0	100000255	20-FEB-2018	NEGOTIABLE		8.97
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	PAYLESS NOV 2017 & JAN 2018 STATEMENTS-INVS 2899917, 2900535, 2919102, 2919844 & 2922750 PP	2919102-0	100000255	20-FEB-2018	NEGOTIABLE		23.79
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	PAYLESS NOV 2017 & JAN 2018 STATEMENTS-INVS 2899917, 2900535, 2919102, 2919844 & 2922750 PP	2919844-0	100000255	20-FEB-2018	NEGOTIABLE		71.37
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	PAYLESS NOV 2017 & JAN 2018 STATEMENTS-INVS 2899917, 2900535, 2919102, 2919844 & 2922750 PP	2922750-0	100000255	20-FEB-2018	NEGOTIABLE		15.80
GALLS LLC	46614 - UNIFORM ALLOWANCE	GALLS JACKETS FOR STEVE WELCHERT, JAKE SUSJNAR	009139545	100000245	20-FEB-2018	NEGOTIABLE		182.78
								507011 - PUB PROPERTY LEASING TOTAL: 12,954.47
507013 - CRTHSE WEST MNTCE	PAPILLION SANITATION	14 DOTCOMM/PUB PROB 408 S 18TH	4993878	491096	20-FEB-2018	NEGOTIABLE		58.03
	VOSS LIGHTING	VOSS INVS 11089728 & 11089898 DOTCOM PP	11089728-00	491160	20-FEB-2018	NEGOTIABLE		144.72
	VOSS LIGHTING	VOSS INVS 11089728 & 11089898 DOTCOM PP	11089898-00	491160	20-FEB-2018	NEGOTIABLE		220.56

								507013 - CRTHSE WEST MNTCE TOTAL: 423.31
507014 - CORRECTIONS BLD MNTCE	DXP ENTERPRISES INC	42417 - M&R - MACHINERY & EQUIPMENT	DXP INV 49372240 CORR PP	49372240	490941	20-FEB- 2018	NEGOTIABLE	78.90
	JOHNSTONE SUPPLY	43211 - ELECTRICAL SUPPLIES	JOHNSTONE SUPPLY INV JOHNSTONE SUPPLY INV 41121684 CORR PP CORR PP	4121684	491000	20-FEB- 2018	NEGOTIABLE	16.80
	PARK SUPPLY OF AMERICA INC	43214 - PLUMBING SUPPLIES	PARK SUPPLY INVS 225955900, 226089900 & 225955901 (APPLY CM 226089800 TO ATTACHED INV 225955900) CORR PP	225955900	491098	20-FEB- 2018	NEGOTIABLE	1,107.70
	PARK SUPPLY OF AMERICA INC	43214 - PLUMBING SUPPLIES	PARK SUPPLY INVS 225955900, 226089900 & 225955901 (APPLY CM 226089800 TO ATTACHED INV 225955900) CORR PP	225955901	491098	20-FEB- 2018	NEGOTIABLE	44.50
	PARK SUPPLY OF AMERICA INC	43214 - PLUMBING SUPPLIES	PARK SUPPLY INVS 225955900, 226089900 & 225955901 (APPLY CM 226089800 TO ATTACHED INV 225955900) CORR PP	226089800	491098	20-FEB- 2018	NEGOTIABLE	-1,087.60
	PARK SUPPLY OF AMERICA INC	43214 - PLUMBING SUPPLIES	PARK SUPPLY INVS 225955900, 226089900 & 225955901 (APPLY CM 226089800 TO ATTACHED INV 225955900) CORR PP	226089900	491098	20-FEB- 2018	NEGOTIABLE	955.80
	CUMMINS CENTRAL POWER LLC	43219 - OTHER CONST & MTCE SUPPLIES	Generator air filters	010-22063	490928	20-FEB- 2018	NEGOTIABLE	136.54
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON INV 26266 CORR PP	26266	491042	20-FEB- 2018	NEGOTIABLE	10.56
								507014 - CORRECTIONS BLD MNTCE TOTAL: 1,263.20
507015 - YOUTH DETENTION CENTER	CUMMINS CENTRAL POWER LLC	42411 - MAINTENANCE CONTRACT	CUMMINS INV.010-20695 SERVICE WORK @ YC PP	010-20695	490928	20-FEB- 2018	NEGOTIABLE	684.33
								507015 - YOUTH DETENTION CENTER TOTAL: 684.33
507017 - PAINTERS/CARPENTERS	PAPILLION SANITATION	42252 - CONTRACT SERVICE	15 CARPENTER SHOP 1225 S 40TH	4993878	491096	20-FEB- 2018	NEGOTIABLE	187.99
								507017 - PAINTERS/CARPENTERS TOTAL: 187.99
507018 - WELFARE OFFICES	PAPILLION SANITATION	42252 - CONTRACT SERVICE	07 SOC SVCS 1101 & 1215 S 42ND ST	4993878	491096	20-FEB- 2018	NEGOTIABLE	150.00
	CATHOLIC CHARITIES	42452 - RENT OFFICE	RENT CATHOLIC CHARITIES INV MAR 2018 @ 5211 S 31ST ST SONA BLDG PP	01-FEB-2018	490910	20-FEB- 2018	NEGOTIABLE	5,458.92
	ED DALE PROPERTIES	42452 - RENT OFFICE	RENT ED DALE INV 4194 MAR 2018 @ 4927 S 24TH ST PP	4194	490943	20-FEB- 2018	NEGOTIABLE	4,500.00
	TWENTY FOURTH & HAMILTON LLC	42452 - RENT OFFICE	RENT 24TH & HAMILTON LLC C/O CUSHMAN & WAKEFIELD/THE LUND CO MAR 2018 PP	02-JAN-2018-1	491149	20-FEB- 2018	NEGOTIABLE	3,460.19
	LOWES HOME CENTERS INC	43219 - OTHER CONST & MTCE SUPPLIES	LOWES 1/25/18 PP	25-JAN-2018	491025	20-FEB- 2018	NEGOTIABLE	38.44

								507018 - WELFARE OFFICES TOTAL: 13,607.55
508012 - GENERAL OFFICE PURCHASING	DAILY RECORD	42216 - PUBLIC NOTICES	8/12 BID ADVERTISING	110574	491174	20-FEB-2018	NEGOTIABLE	140.92
	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	PARKING FEES OTHER - JAN 2018	7882	491180	20-FEB-2018	NEGOTIABLE	9.75
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	24109 FILE FOLDER	2928116-0	100000255	20-FEB-2018	NEGOTIABLE	32.99
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	73686 FILE FOLDER	2928116-0	100000255	20-FEB-2018	NEGOTIABLE	45.99
	PAYLESS OFFICE PRODUCTS INC	44111 - FURNITURE & FIXTURE < 5000	ALE-LEDUC12B 12" UNDERCABINET LIGHT	2923706-0	100000255	20-FEB-2018	NEGOTIABLE	49.00
	PAYLESS OFFICE PRODUCTS INC	44111 - FURNITURE & FIXTURE < 5000	ALE-LEDUC24B 24" UNDERCABINET LIGHT	2923706-0	100000255	20-FEB-2018	NEGOTIABLE	64.00
								508012 - GENERAL OFFICE PURCHASING TOTAL: 342.65
508014 - MAIL ROOM	D & D LASER INC	43311 - OFFICE SUPPLIES	HP Q2612A COMPATIBLE TONER	24507	490930	20-FEB-2018	NEGOTIABLE	27.95
								508014 - MAIL ROOM TOTAL: 27.95
509011 - GENERAL OFFICE GARAGE	DOT COMM	42252 - CONTRACT SERVICE	Invoice 142387, Faster Asset Solutions Service July 1, 2017 to June 30, 2018	142387	100000253	20-FEB-2018	NEGOTIABLE	6,971.46
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	Account 112000294875, Jan 4 to Feb 2, 2018 Gas/Water Bill	02-FEB-2018-2	491179	20-FEB-2018	NEGOTIABLE	1,749.94
	US BANK VOYAGER FLEET SYSTEMS	43244 - GASOLINE	Account 86932-3113, January 2018 CNG Fuel	869323113805	491153	20-FEB-2018	NEGOTIABLE	87.03
	CITY OF OMAHA	43244 - GASOLINE	Invoice 9753/9774/9794, Dec 15 to Jan 4, 2017 City Fuel Charges	9753	491172	20-FEB-2018	NEGOTIABLE	1,175.79
	CITY OF OMAHA	43244 - GASOLINE	Invoice 9753/9774/9794, Dec 15 to Jan 4, 2017 City Fuel Charges	9774	491172	20-FEB-2018	NEGOTIABLE	1,284.48
	CITY OF OMAHA	43244 - GASOLINE	Invoice 9753/9774/9794, Dec 15 to Jan 4, 2017 City Fuel Charges	9794	491172	20-FEB-2018	NEGOTIABLE	890.48
	HANEY SHOE STORE INC	46621 - PERSONNEL PROTECTIVE EQUIPMENT	Invoice 34694, Safety Boots	34694	490968	20-FEB-2018	NEGOTIABLE	167.50
								509011 - GENERAL OFFICE GARAGE TOTAL: 12,326.68
509012 - MECHANICS	CINTAS CORPORATION	46622 - UNIFORM/EXPENDABLE	Invoice 749512685/749515588, Uniform Service	749512685	490916	20-FEB-2018	NEGOTIABLE	112.69
	CINTAS CORPORATION	46622 - UNIFORM/EXPENDABLE	Invoice 749512685/749515588, Uniform Service	749515588	490916	20-FEB-2018	NEGOTIABLE	117.64
								509012 - MECHANICS TOTAL: 230.33
513011 - ADMIN CIVIL SERVICE	OMAHA DOUGLAS PUBLIC BUILDING	42233 - BUILDING COMMISSION PARKING	Parking - Personnel Dept	7891	491180	20-FEB-2018	NEGOTIABLE	65.00

	COMMISSION	FEES						
								513011 - ADMIN CIVIL SERVICE TOTAL: 65.00
513012 - GENERAL OFFICE CIVIL SER	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	Parking Garage - Pension and Insurance	7890	491180	20-FEB-2018	NEGOTIABLE	27.25
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	05 CIVIL SVC AJK3108923 KM-3035	INV123821	491125	20-FEB-2018	NEGOTIABLE	30.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	08 CORR HR K3097795 KM-3035	INV123818	491125	20-FEB-2018	NEGOTIABLE	16.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	MISC OFFICE SUPPLIES	2916467-0	100000255	20-FEB-2018	NEGOTIABLE	35.56
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	MISC OFFICE SUPPLIES	2918314-0	100000255	20-FEB-2018	NEGOTIABLE	64.68
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	MISC OFFICE SUPPLIES	2918315-0	100000255	20-FEB-2018	NEGOTIABLE	9.80
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	MISC OFFICE SUPPLIES	2919358-0	100000255	20-FEB-2018	NEGOTIABLE	11.08
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	MISC OFFICE SUPPLIES	2920255-0	100000255	20-FEB-2018	NEGOTIABLE	38.50
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	MISC OFFICE SUPPLIES	2923657-0	100000255	20-FEB-2018	NEGOTIABLE	6.49
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	MISC OFFICE SUPPLIES	2926588-0	100000255	20-FEB-2018	NEGOTIABLE	85.39
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2898651-0	100000255	20-FEB-2018	NEGOTIABLE	7.99
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2901081-0	100000255	20-FEB-2018	NEGOTIABLE	50.03
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2904331-0	100000255	20-FEB-2018	NEGOTIABLE	71.85
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2905656-0	100000255	20-FEB-2018	NEGOTIABLE	11.68
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2905657-0	100000255	20-FEB-2018	NEGOTIABLE	5.13
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2907257-0	100000255	20-FEB-2018	NEGOTIABLE	26.58
								513012 - GENERAL OFFICE CIVIL SER TOTAL: 498.01
513013 - HOSPITAL PERSONNEL	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	36 HR DEPT @ DCHC N680X00069 TASKalfa255	INV123856	491125	20-FEB-2018	NEGOTIABLE	15.00
								513013 - HOSPITAL PERSONNEL TOTAL: 15.00
514012 - GENERAL OFFICE ADMIN	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	VARIOUS DOTCOMM CHARGEBACKS	145971	100000253	20-FEB-2018	NEGOTIABLE	204.00

	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	VARIOUS DOTCOMM CHARGEBACKS	145972	100000253	20-FEB-2018	NEGOTIABLE	834.00
	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	VARIOUS DOTCOMM CHARGEBACKS	145973	100000253	20-FEB-2018	NEGOTIABLE	195.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Inv. #2926547-0	2926547-0	100000255	20-FEB-2018	NEGOTIABLE	55.83
								514012 - GENERAL OFFICE ADMIN TOTAL: 1,288.83
516011 - BOARD OF EQUALIZATION	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	DOT.Comm Inv. 146057	146057	100000253	20-FEB-2018	NEGOTIABLE	17,269.80
								516011 - BOARD OF EQUALIZATION TOTAL: 17,269.80
517011 - CAPITAL IMPROVEMENT	JOHNSTONE SUPPLY	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - CSI - COMPRESSORS	1185625A	491000	20-FEB-2018	NEGOTIABLE	1,541.13
	RAY MARTIN COMPANY OF OMAHA INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - CSI - RAY MARTIN EMERGENCY HEATING WORK	21285	491104	20-FEB-2018	NEGOTIABLE	9,746.28
	READY TO KOOL LLC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - CSI - READY TO KOOL EMERGENCY HEATING @ CSI	101198	491105	20-FEB-2018	NEGOTIABLE	3,200.00
	ROOF SERVICES	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - 1215 - ROOF SERVICES EMERGENCY ROOF REPAIR BATTENING MEMBRANE TO STRUCTURE	2017-196	491113	20-FEB-2018	NEGOTIABLE	3,021.21
								517011 - CAPITAL IMPROVEMENT TOTAL: 17,508.62
520011 - RISK INSURANCE	EMC RISK SERVICES LLC	41361 - WORKER'S COMPENSATION	RISK SERVICES	11714	490948	20-FEB-2018	NEGOTIABLE	4,275.00
	EMC RISK SERVICES LLC	41361 - WORKER'S COMPENSATION	RISK SERVICES	11722	490948	20-FEB-2018	NEGOTIABLE	281.61
	EMC RISK SERVICES LLC	41361 - WORKER'S COMPENSATION	RISK SERVICES	12-FEB-2018	490948	20-FEB-2018	NEGOTIABLE	3,723.80
	MICHELLE D PAGLIUCA	41361 - WORKER'S COMPENSATION	MILEAGE REIMBURSEMENT - RISK INS	28-DEC-2017	491049	20-FEB-2018	NEGOTIABLE	273.92
	NOW YOU KNOW INVESTIGATIONS	41361 - WORKER'S COMPENSATION	00672WC-01 SURVEILLANCE DC RISK INS	INV-06805	491078	20-FEB-2018	NEGOTIABLE	11,165.30
	NOW YOU KNOW INVESTIGATIONS	41361 - WORKER'S COMPENSATION	SURVEILLANCE DC RISK INS	INV-06986	491078	20-FEB-2018	NEGOTIABLE	6,531.10
	OHARA MANAGED CARE LLC	41361 - WORKER'S COMPENSATION	MEDICAL BILLS 2/12-2/14/18 DC RISK INS	14-FEB-2018	491082	20-FEB-2018	NEGOTIABLE	24,988.89
	STATE OF NEBRASKA	41361 - WORKER'S COMPENSATION	2017 ASSESSMNT WC SELF INSURED DC RISK INS	07-FEB-2018-1	491132	20-FEB-2018	NEGOTIABLE	87,922.00
	ORTHONEBRASKA	41361 - WORKER'S COMPENSATION	146498 PRE PYMNT MED REPORT DC RISK INS	30-JAN-2018	491185	20-FEB-2018	NEGOTIABLE	300.00
	ORTHONEBRASKA	41361 - WORKER'S COMPENSATION	52767 PRE PYMNT MED REPORT DC RISK INS	30-JAN-2018-1	491186	20-FEB-2018	NEGOTIABLE	300.00

	OHARA MANAGED CARE LLC	42252 - CONTRACT SERVICE	MONTHLY ADMIN FEES - RISK INS	SALES000000032040025	491083	20-FEB-2018	NEGOTIABLE	2,750.00
	OHARA MANAGED CARE LLC	42715 - BLOOD/BODY FLUID EXPOSURE	MEDICAL BILLS EXP 2/12-2/14/18 DC RISK INS	14-FEB-2018-1	491082	20-FEB-2018	NEGOTIABLE	259.35
	DAVIS INSURANCE AGENCY INC	42821 - SPECIAL COVERAGE	NOTARY BOND 63512240N 02/09/2018-02/09/2022 DENISE LICKEI DEEDS - ADMIN	11548	490932	20-FEB-2018	NEGOTIABLE	40.00
	CORPORATE CLAIMS MANAGEMENT INC	46113 - DAMAGE CLAIMS	FEBRUARY 2018 ADMIN FEE	17762258	490926	20-FEB-2018	NEGOTIABLE	2,250.00
								520011 - RISK INSURANCE TOTAL: 145,060.97
524011 - OUTSIDE OFFICE EXPENSE	PAPILLION SANITATION	42252 - CONTRACT SERVICE	01 911 CALL CENTER	4993878	491096	20-FEB-2018	NEGOTIABLE	30.01
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	05 ELECTION OFFICE 115TH	4993878	491096	20-FEB-2018	NEGOTIABLE	30.01
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	06 ADULT PROBATION SPRING & 73RD ST	4993878	491096	20-FEB-2018	NEGOTIABLE	209.99
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	08 TREAS 30TH, 108TH & 84TH	4993878	491096	20-FEB-2018	NEGOTIABLE	135.02
	XERXES DEVELOPMENT LLC	42452 - RENT OFFICE	9/12 MARCH 2018 RENT 1821 N 73RD ST PROBATION	201803	491168	20-FEB-2018	NEGOTIABLE	7,827.50
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	8 OF 12 GAS/WATER CHARGES VARIOUS LOCATIONS	06-FEB-2018	491179	20-FEB-2018	NEGOTIABLE	8,709.09
								524011 - OUTSIDE OFFICE EXPENSE TOTAL: 16,941.62
525011 - MISCELLANEOUS GENERAL	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	First National Bank of Omaha Feb VISA stmt - Cavanaugh 4246	31-JAN-2018-10	491177	20-FEB-2018	NEGOTIABLE	490.00
	DAILY RECORD	42216 - PUBLIC NOTICES	BOE & BOC MTG NOTICE 1/23/18 - COMMISSIONERS	110243	491174	20-FEB-2018	NEGOTIABLE	32.90
	DAILY RECORD	42216 - PUBLIC NOTICES	BOE NOXIOUS WEED AUTHORITY & BOC MTG NOTICE 1/30/18 - COMMISSIONERS	110361	491174	20-FEB-2018	NEGOTIABLE	35.30
	DAILY RECORD	42216 - PUBLIC NOTICES	COMMUNITY SVCS COMM MTG NOTICE 2/6/18 - COMMISSIONERS	110547	491174	20-FEB-2018	NEGOTIABLE	23.30
	DAILY RECORD	42216 - PUBLIC NOTICES	CRIMINAL JUSTICE SYS MGMT COUNCIL MTG 1/25/18 - COMMISSIONERS	110333	491174	20-FEB-2018	NEGOTIABLE	32.30
	DAILY RECORD	42216 - PUBLIC NOTICES	CURRENT STATUS OF WITNESS FEES DOUG CO - COMMISSIONERS	110362	491174	20-FEB-2018	NEGOTIABLE	21.13
	DAILY RECORD	42216 - PUBLIC NOTICES	MTG NOTICE BOE & BOC COMMISSIONERS 2/06/18 - COMMISSIONERS	110500	491174	20-FEB-2018	NEGOTIABLE	32.90
	DAILY RECORD	42216 - PUBLIC NOTICES	NOTICE BOC ATTENDING TRI COUNTY BRKFST 1/8/18/18 - COMMISSIONERS	110067	491174	20-FEB-2018	NEGOTIABLE	13.70
	DAILY RECORD	42216 - PUBLIC NOTICES	RETAIL LIQUOR LICENSE RENEWALS 26 TOTAL - COMMISSIONERS	110517	491174	20-FEB-2018	NEGOTIABLE	559.00
	GENERAL	42324 - ARBITRATION	COURT APPT'D TRANSCRIPTION COSTS	2729	490958	20-FEB-	NEGOTIABLE	247.15

	REPORTING SERVICE		INV 2729, 2737, 2740			2018		
	GENERAL REPORTING SERVICE	42324 - ARBITRATION	COURT APPT'D TRANSCRIPTION COSTS INV 2729, 2737, 2740	2737	490958	20-FEB-2018	NEGOTIABLE	166.00
	GENERAL REPORTING SERVICE	42324 - ARBITRATION	COURT APPT'D TRANSCRIPTION COSTS INV 2729, 2737, 2740	2740	490958	20-FEB-2018	NEGOTIABLE	344.65
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Inv. #2925963-0	2925963-0	100000255	20-FEB-2018	NEGOTIABLE	26.96
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Inv. #2926067-0	2926067-0	100000255	20-FEB-2018	NEGOTIABLE	20.40
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	2 EACH Business Card Organizer	1D7D-C1JD-1F6T	490885	20-FEB-2018	NEGOTIABLE	31.64
	PANERA BREAD	43612 - RAW FOOD	Panera Inv. #608006202547012	608006202547012	491095	20-FEB-2018	NEGOTIABLE	270.42
								525011 - MISCELLANEOUS GENERAL TOTAL: 2,347.75
527011 - DOUGLAS-OMAHA TECHNOLOGY COMMISSION	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	CB QUOTE# 2529 FORSYTHE CUST# 97177	146053	100000253	20-FEB-2018	NEGOTIABLE	9,103.64
								527011 - DOUGLAS-OMAHA TECHNOLOGY COMMISSION TOTAL: 9,103.64
528011 - GEOGRAPHICAL INFORMATION SYSTEMS DEPARTMENT	AMAZON WEB SERVICES INC	42276 - IT CONTRACTS - NOT DOTCOMM	AWS January Bill	125778006	490886	20-FEB-2018	NEGOTIABLE	2,552.56
								528011 - GEOGRAPHICAL INFORMATION SYSTEMS DEPARTMENT TOTAL: 2,552.56
529011 - DOUGLAS COUNTY TECHNOLOGY LB14	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	CB QUOTE# CAP50010 MILLER ELECTRIC CUST# 97177	146054	100000253	20-FEB-2018	NEGOTIABLE	6,529.65
								529011 - DOUGLAS COUNTY TECHNOLOGY LB14 TOTAL: 6,529.65
550012 - ADMIN SHERIFF	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	(1) BURMEISTER 8529	31-JAN-2018-13	491177	20-FEB-2018	NEGOTIABLE	123.88
	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	4322 DUNNING//	31-JAN-2018-14	491177	20-FEB-2018	NEGOTIABLE	32.82
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	02 SHERIFF 3601 N 156TH	4993878	491096	20-FEB-2018	NEGOTIABLE	30.01
	JARED J LANGEMEIER	42853 - TUITION	TUITION REIMBURSEMENT 9 CREDIT HRS UNO FALL 2017 - SHERIFF	01-FEB-2018	490992	20-FEB-2018	NEGOTIABLE	1,847.25
	FIRST NATIONAL	43244 - GASOLINE	(2) BURMEISTER/ 8529	31-JAN-2018-13	491177	20-FEB-	NEGOTIABLE	33.70

	BANK OF OMAHA					2018		
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	JANUARY 2018-OFFICE SUPPLIES 550012- PAYLESS OFFICE	2918030-1	100000255	20-FEB-2018	NEGOTIABLE	3.99
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	JANUARY 2018-OFFICE SUPPLIES 550012- PAYLESS OFFICE	2921909-0	100000255	20-FEB-2018	NEGOTIABLE	47.99
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	JANUARY 2018-OFFICE SUPPLIES 550012- PAYLESS OFFICE	2923366-0	100000255	20-FEB-2018	NEGOTIABLE	9.20
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	JANUARY 2018-OFFICE SUPPLIES 550012- PAYLESS OFFICE	2924603-0	100000255	20-FEB-2018	NEGOTIABLE	70.74
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	JANUARY 2018-OFFICE SUPPLIES 550012- PAYLESS OFFICE	2925534-0	100000255	20-FEB-2018	NEGOTIABLE	37.59
	D & D LASER INC	43312 - PRINTING SUPPLIES	TN-450 TONER COMPATIBLE - ATTN: ANNETTE	24505	490930	20-FEB-2018	NEGOTIABLE	209.75
								550012 - ADMIN SHERIFF TOTAL: 2,446.92
550013 - TRAINING SHERIFF	D & D LASER INC	43312 - PRINTING SUPPLIES	TN-310M MAJENTA TONER-COMPATIBLE. ATTN: JAY WINGLER	24511	490930	20-FEB-2018	NEGOTIABLE	59.95
	D & D LASER INC	43312 - PRINTING SUPPLIES	TN-310Y YELLOW TONER-COMPATIBLE. ATTN: JAY WINGLER	24511	490930	20-FEB-2018	NEGOTIABLE	59.95
								550013 - TRAINING SHERIFF TOTAL: 119.90
550029 - HIDTA GRANT	ENTERPRISE FM TRUST	42472 - LEASE VEHICLES	FEBRUARY 2018 LEASED VEHICLE- ENTERPRISE FLEET MANAGEMENT	FBN3411413	490949	20-FEB-2018	NEGOTIABLE	615.24
	FIRST NATIONAL BANK OF OMAHA	42543 - CELLULAR PHONE CHARGES	9078 JOHNSON-15	31-JAN-2018-19	491177	20-FEB-2018	NEGOTIABLE	99.28
	FIRST NATIONAL BANK OF OMAHA	43244 - GASOLINE	4046 OGORZALY	31-JAN-2018-12	491177	20-FEB-2018	NEGOTIABLE	188.85
								550029 - HIDTA GRANT TOTAL: 903.37
550051 - INVESTIGATIONS	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	JANUARY 2018-OFFICE SUPPLIES 550051- PAYLESS OFFICE	2918312-0	100000255	20-FEB-2018	NEGOTIABLE	64.78
	D & D LASER INC	43312 - PRINTING SUPPLIES	TN-221C CYAN TONER-COMPATIBLE. ATTN STEVE GLANDT	24509	490930	20-FEB-2018	NEGOTIABLE	39.95
								550051 - INVESTIGATIONS TOTAL: 104.73
550052 - CRIME LAB	PAPILLION SANITATION	42252 - CONTRACT SERVICE	10 CSI BUILDING	4993878	491096	20-FEB-2018	NEGOTIABLE	75.00
	CAM2 TECHNOLOGIES LLC	42431 - MAINTENANCE & REPAIR - OTHER	REPAIR IN HOUSE PM ILLUMINATLR	002483	490906	20-FEB-2018	NEGOTIABLE	2,650.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	JANUARY 2018-OFFICE SUPPLIES 550052- PAYLESS OFFICE	2923644-0	100000255	20-FEB-2018	NEGOTIABLE	151.88
								550052 - CRIME LAB TOTAL: 2,876.88
550053 - PROPERTY & EVIDENCE	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	JANUARY 2018-OFFICE SUPPLIES 550053- PAYLESS OFFICE	2918030-0	100000255	20-FEB-2018	NEGOTIABLE	24.45
								550053 - PROPERTY & EVIDENCE TOTAL: 24.45

550071 - DELINQUENT TAX	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	JANUARY 2018-OFFICE SUPPLIES 550071- PAYLESS OFFICE	2925508-0	100000255	20-FEB-2018	NEGOTIABLE	3.70
	D & D LASER INC	43312 - PRINTING SUPPLIES	TN-310M MAGENTA TONER-COMPATIBLE. ATTN: CHRIS VINCENTINI	24510	490930	20-FEB-2018	NEGOTIABLE	59.95
	D & D LASER INC	43312 - PRINTING SUPPLIES	TN-310M YELLOW TONER-COMPATIBLE. ATTN: CHRIS VINCENTINI	24510	490930	20-FEB-2018	NEGOTIABLE	59.95
								550071 - DELINQUENT TAX TOTAL: 123.60
550072 - FIELD SERVICES	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	JANUARY 2018-OFFICE SUPPLIES 550072- PAYLESS OFFICE	2919465-0	100000255	20-FEB-2018	NEGOTIABLE	32.31
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	JANUARY 2018-OFFICE SUPPLIES 550072- PAYLESS OFFICE	2925378-0	100000255	20-FEB-2018	NEGOTIABLE	60.14
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	JANUARY 2018-OFFICE SUPPLIES 550072- PAYLESS OFFICE	2925496-0	100000255	20-FEB-2018	NEGOTIABLE	4.89
								550072 - FIELD SERVICES TOTAL: 97.34
550073 - RECORDS SHERIFF	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	JANUARY 2018-OFFICE SUPPLIES 550073- PAYLESS OFFICE	2919470-0	100000255	20-FEB-2018	NEGOTIABLE	11.68
								550073 - RECORDS SHERIFF TOTAL: 11.68
550075 - DISTRICT COURT	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	45 SHERIFF HOJ PPK8310777 KM-5050	INV123855	491125	20-FEB-2018	NEGOTIABLE	30.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	JANUARY 2018-OFFICE SUPPLIES 550075- PAYLESS OFFICE	2919046-0	100000255	20-FEB-2018	NEGOTIABLE	46.56
	PAYLESS OFFICE PRODUCTS INC	43712 - MEDICAL SUPPLIES	JANUARY 2018-OFFICE SUPPLIES 550075/- PAYLESS OFFICE	2923210-0	100000255	20-FEB-2018	NEGOTIABLE	17.20
								550075 - DISTRICT COURT TOTAL: 93.76
550077 - CIVIC CENTER SECURITY	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	46 SHERF WEST PPK7405457 KM-5050	INV123854	491125	20-FEB-2018	NEGOTIABLE	49.00
								550077 - CIVIC CENTER SECURITY TOTAL: 49.00
550079 - ENTRANCE SECURITY OFFICERS	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	JANUARY 2018-OFFICE SUPPLIES 550079- PAYLESS OFFICE	2918366-0	100000255	20-FEB-2018	NEGOTIABLE	78.99
								550079 - ENTRANCE SECURITY OFFICERS TOTAL: 78.99
550081 - TITLE INSPECTION	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	JANUARY 2018-OFFICE SUPPLIES 550081- PAYLESS OFFICE	2925536-0	100000255	20-FEB-2018	NEGOTIABLE	17.98
								550081 - TITLE INSPECTION TOTAL: 17.98
551011 - YOUTH CENTER	MICHELLE D PAGLIUCA	42121 - TRAVEL AND SUBSISTENCE	TRAVEL & PER DIEM REIMBRSM T ACELLUS ADMIN CERTIF KC MO 01/22-01/25/2018 - DCYC	30-JAN-2018	491049	20-FEB-2018	NEGOTIABLE	381.30
	SETH W STEWART	42121 - TRAVEL AND SUBSISTENCE	TRAVEL & PER DIEM REIMBRSM T ACELLUS ADMIN CERTIF KC MO 01/22-01/25/2018	29-JAN-2018	491120	20-FEB-2018	NEGOTIABLE	381.30

OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	INV#7852 PARKING GARAGE FEE	7852	491180	20-FEB-2018	NEGOTIABLE	24.00
FIRST WIRELESS INC	42411 - MAINTENANCE CONTRACT	INV#103727 SERVICE CONTRACT FOR RADIOS	103727	490953	20-FEB-2018	NEGOTIABLE	149.55
DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	INV#145291 BISHOP BUSINESS 2017 Q4 USAGE	145291	100000253	20-FEB-2018	NEGOTIABLE	1,798.35
NEBRASKA NOTARY ASSOCIATION INC	42851 - LICENSE AND PERMITS	NOTARY FEE LACHER CARTER DCYC	12658	100000242	20-FEB-2018	NEGOTIABLE	142.99
NEBRASKA NOTARY ASSOCIATION INC	42851 - LICENSE AND PERMITS	PSI NOTARY STAMP ASHA AMMONS DCYC	12653	100000243	20-FEB-2018	NEGOTIABLE	21.99
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV#2906758-0 OFFICE SUPPLIES	2906758-0	100000255	20-FEB-2018	NEGOTIABLE	197.50
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC	190319	490977	20-FEB-2018	NEGOTIABLE	102.83
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC	190337	490977	20-FEB-2018	NEGOTIABLE	102.83
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC	190376	490977	20-FEB-2018	NEGOTIABLE	100.17
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC	9053183	490977	20-FEB-2018	NEGOTIABLE	102.83
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC	9053607	490977	20-FEB-2018	NEGOTIABLE	205.65
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC	9056646	490977	20-FEB-2018	NEGOTIABLE	100.17
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC	9058950	490977	20-FEB-2018	NEGOTIABLE	100.17
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC	9059657	490977	20-FEB-2018	NEGOTIABLE	200.34
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC	9060494	490977	20-FEB-2018	NEGOTIABLE	100.17
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC	9061170	490977	20-FEB-2018	NEGOTIABLE	200.34
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC	9062838	490977	20-FEB-2018	NEGOTIABLE	100.17
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC	9063635	490977	20-FEB-2018	NEGOTIABLE	200.34
KEYMASTERS OF	43919 - DETENTION	INV#281239 KEYS FOR BUILDING	281239	491008	20-FEB-	NEGOTIABLE	55.25

	GREATER OMAHA INC	SUPPLIES				2018		
								551011 - YOUTH CENTER TOTAL: 4,768.24
551023 - DEPT OF ED	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Inv. 145870, 1/24/18, CB quote #REO70124 - Cox 029149601 (1/4-2/3) Angel/Plato - Education	145870	100000253	20-FEB-2018	NEGOTIABLE	63.00
	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	INV#145291 BISHOP BUSINESS 2017 Q4 USAGE	145291	100000253	20-FEB-2018	NEGOTIABLE	388.72
								551023 - DEPT OF ED TOTAL: 451.72
552011 - EXECUTIVE	CYNTHIA A BOGANOWSKI	42121 - TRAVEL AND SUBSISTENCE	TRAVEL REIMBURSEMENT DC CORR	20-OCT-2017	490929	20-FEB-2018	NEGOTIABLE	531.37
	AMERICAN JAIL ASSOCIATION	42852 - MEMBERSHIP DUES	1792119 BORGESON RENEWAL DC CORR	6223	490887	20-FEB-2018	NEGOTIABLE	48.00
	GRAINGER	44116 - SECURITY EQUIPMENT	ITEM 4CH68 AIR KING Pivoting Floor, Table, 20" Fan, 120V Mfr. Model # 9500, UNSPSC # 40101604	9681053311	490964	20-FEB-2018	NEGOTIABLE	429.84
	DONS PIONEER UNIFORM	46611 - EMPLOYEE RECOGNITION	LIEUTENANT'S BADGE NEW DESIGN, 5 TOTAL - 4 STARTING WITH NUMBER 61 PLUS AN ADDITIONAL ONE WITH THE INITIALS A.J.	62109	490937	20-FEB-2018	NEGOTIABLE	325.00
								552011 - EXECUTIVE TOTAL: 1,334.21
552013 - COURT HOUSE JAIL	AMERICAN JAIL ASSOCIATION	42852 - MEMBERSHIP DUES	1002850 P WEST RENEWAL DC CORR	4503	490887	20-FEB-2018	NEGOTIABLE	48.00
	VOSS LIGHTING	43211 - ELECTRICAL SUPPLIES	F28T5/841 - OFFICE DESK OVERHEAD LIGHT BULB	11089572-00	491160	20-FEB-2018	NEGOTIABLE	21.04
	VOSS LIGHTING	43211 - ELECTRICAL SUPPLIES	shipping for PO 242480	11089572-00	491160	20-FEB-2018	NEGOTIABLE	10.00
								552013 - COURT HOUSE JAIL TOTAL: 79.04
552014 - TRAINING	WALTER BARBEE	42121 - TRAVEL AND SUBSISTENCE	TRAVEL REIMBURSEMENT DC CORR	05-OCT-2017	491161	20-FEB-2018	NEGOTIABLE	181.50
								552014 - TRAINING TOTAL: 181.50
552015 - ADMINISTRATION	JENNIFER M PETERSEN	42121 - TRAVEL AND SUBSISTENCE	TRAVEL REIMBURSEMENT DC CORR	05-OCT-2017	490996	20-FEB-2018	NEGOTIABLE	214.50
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	09 CORR HR NR41Y04647 FS-1135MFP	INV123828	491125	20-FEB-2018	NEGOTIABLE	30.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	10 CORR HR K3055888 KM-3035	INV123846	491125	20-FEB-2018	NEGOTIABLE	30.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	11 CORR REC PPJ7Z06082 KM-4050	INV123857	491125	20-FEB-2018	NEGOTIABLE	30.00
	WIMACTEL INC	42541 - VOICE COMMUNICATIONS	MONTHLY PAYPHONE ADVANTAGE SERVICE 2017-2018	134898	491166	20-FEB-2018	NEGOTIABLE	120.00

		SERVICES(LOCAL&LONG DISTANCE)						
	J P COOKE COMPANY	42851 - LICENSE AND PERMITS	1 Notary stamps and shipping for administration	489280	100000251	20-FEB-2018	NEGOTIABLE	31.81
								552015 - ADMINISTRATION TOTAL: 456.31
552017 - COMMUNITY PROGRAMS	AMERICAN JAIL ASSOCIATION	42852 - MEMBERSHIP DUES	1792118 M MYERS RENEWAL DC CORR	6222	490887	20-FEB-2018	NEGOTIABLE	48.00
								552017 - COMMUNITY PROGRAMS TOTAL: 48.00
552018 - LIBRARY & LIFE SKILLS	J P COOKE COMPANY	42851 - LICENSE AND PERMITS	1 Notary stamps and shipping for programs	489280	100000251	20-FEB-2018	NEGOTIABLE	31.80
	AMERICAN JAIL ASSOCIATION	42852 - MEMBERSHIP DUES	1001704 J WALL RENEWAL DC CORR	4489	490887	20-FEB-2018	NEGOTIABLE	48.00
								552018 - LIBRARY & LIFE SKILLS TOTAL: 79.80
552027 - CORRECTIONS RECORDS OFFICE	FIRST NATIONAL BANK OF OMAHA	44111 - FURNITURE & FIXTURE < 5000	WALMART (Homesquare) ORD#2831852660726 CORR. CHAIR FOR RECORDS - 55163516 Office Star Space Seating, Deluxe Mesh Back w/Headrest, Black	31-JAN-2018-17	491177	20-FEB-2018	NEGOTIABLE	622.94
								552027 - CORRECTIONS RECORDS OFFICE TOTAL: 622.94
552031 - SAFETY AND SANITATION	PAPILLION SANITATION	42252 - CONTRACT SERVICE	09 CORRECTIONS	4993878	491096	20-FEB-2018	NEGOTIABLE	1,646.94
	FIRST NATIONAL BANK OF OMAHA	42417 - M&R - MACHINERY & EQUIPMENT	WALMART (APS) ORD#2831852160829 CORR. 303902001 HEPA FILTER FOR HOOVER VACUUM (2 per pkg)	31-JAN-2018-17	491177	20-FEB-2018	NEGOTIABLE	29.62
	GRAINGER	44127 - CUSTODIAL EQUIPMENT <5,000	ITEM 3TYU7 - SCOTT SAFETY Combination Cartridge, Bayonet,PK2	9681053311	490964	20-FEB-2018	NEGOTIABLE	639.00
								552031 - SAFETY AND SANITATION TOTAL: 2,315.56
552037 - CORRECTIONS INMATE BENEFIT ACCOUNT	HEARTLAND FAMILY SERVICE	42252 - CONTRACT SERVICE	INVOICE # 37C NOVEMBER RESTORATIVE JUSTICE CLASSES	37C	490972	20-FEB-2018	NEGOTIABLE	1,250.00
	HEARTLAND FAMILY SERVICE	42252 - CONTRACT SERVICE	INVOICE # 38C DECEMBER RESTORATIVE JUSTICE CLASSES	38C	490972	20-FEB-2018	NEGOTIABLE	750.00
	BOB BARKER COMPANY INC	43816 - RECREATIONAL SUPPLIES	RX-MX10 - JWIN, DIGITAL RADIO, CLEAR, AM/FM	UT1000446523	490900	20-FEB-2018	NEGOTIABLE	327.40
								552037 - CORRECTIONS INMATE BENEFIT ACCOUNT TOTAL: 2,327.40
554011 - GENERAL OFFICE	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DOT.COMM invoice 145989 for Toshiba Financial equipment quarterly lease payment \$543 (42292)	145989	100000253	20-FEB-2018	NEGOTIABLE	543.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless invoice 2924610-0 for univeral laminating pouches \$8.56	2924610-0	100000255	20-FEB-2018	NEGOTIABLE	8.56

								554011 - GENERAL OFFICE TOTAL: 551.56
556011 - JUVENILE ASSESSMENT CENTER	GENERAL FIRE & SAFETY EQUIPMENT COMPANY OF OMAHA	42252 - CONTRACT SERVICE	2 OF 4 QUARTERLY INSPECTIONS OF FIRE EQUIP. -MIDTOWN	308147	100000250	20-FEB- 2018	NEGOTIABLE	81.25
	GENERAL FIRE & SAFETY EQUIPMENT COMPANY OF OMAHA	42252 - CONTRACT SERVICE	3 OF 4 QTRLY INSPECTIONS FIRE EQUIP	311777	100000250	20-FEB- 2018	NEGOTIABLE	81.25
	GENERAL FIRE & SAFETY EQUIPMENT COMPANY OF OMAHA	42252 - CONTRACT SERVICE	SVC. CALL ON ALARM -INV 311914- MIDTOWN	311914	100000250	20-FEB- 2018	NEGOTIABLE	16.25
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	12 JAC GOODWILL BLDG	4993878	491096	20-FEB- 2018	NEGOTIABLE	19.50
	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	CB Quote#MPS80027-Toshiba Financial- Inv#347660201-2017Q4 Lease	145965	100000253	20-FEB- 2018	NEGOTIABLE	795.00
								556011 - JUVENILE ASSESSMENT CENTER TOTAL: 993.25
556025 - COMMUNITY BASED SERVICES ENHANCEMENT	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON- EQUIPMENT	CB Quote#REO70205-Handel-INV#10178- Rite Track Monthly Hosting Fees (Jan, Feb, Mar. 2018)	145770	100000253	20-FEB- 2018	NEGOTIABLE	5,246.25
	NATIONAL SAFETY COUNCIL	42622 - CLIENT EDUCATION	CLIENT AID	071839	491065	20-FEB- 2018	NEGOTIABLE	240.00
								556025 - COMMUNITY BASED SERVICES ENHANCEMENT TOTAL: 5,486.25
557011 - JUVENILE JUSTICE COLLECTIVE IMPACT	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42453 - RENT PARKING	ODPBC - Inv. Date 01-DEC-17	7826	491180	20-FEB- 2018	NEGOTIABLE	67.50
								557011 - JUVENILE JUSTICE COLLECTIVE IMPACT TOTAL: 67.50
560012 - CRIMINAL	UNITED UATP PROGRAM	42121 - TRAVEL AND SUBSISTENCE	FLIGHT FOR KRISTIN HUBER	02051802588	491150	20-FEB- 2018	NEGOTIABLE	503.50
	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	PARKING FOR VICTIMS & WITNESSES FOR COURT JAN 2018 - CO ATTY	7864	491085	20-FEB- 2018	NEGOTIABLE	655.00
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	42252 - CONTRACT SERVICE	SEARCH FEES JANUARY 2018, ACCT 269029, 1/1/18 THRU 1/31/18	01-FEB-2018	491144	20-FEB- 2018	NEGOTIABLE	25.00
	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	INV 145765 BLUEZONE LICENSE	145765	100000253	20-FEB- 2018	NEGOTIABLE	368.32
	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE	INV 145766 VLA 2016 OFFICE STD	145766	100000253	20-FEB- 2018	NEGOTIABLE	721.08

	AGREEMENTS						
CIOX HEALTH	42315 - COURT AND RELATED COST	1887550 SUBPOENA MEDICAL RECORDS - CO ATTY	0235504803	490917	20-FEB-2018	NEGOTIABLE	20.00
JULIE M BOUTARD RPR	42315 - COURT AND RELATED COST	TRANSCRIPT COPIES ST V SIMMER CR16-1634 - CO ATTY	JL0436	491004	20-FEB-2018	NEGOTIABLE	27.50
MARY S MCKEEVER RPR CRR	42315 - COURT AND RELATED COST	DEPOSITION COPIES ST V SHABAN - CO ATTY	CR17-951	491033	20-FEB-2018	NEGOTIABLE	13.00
SUSAN M MCKENZIE	42315 - COURT AND RELATED COST	CI17 2606 DEPOSITION COPIES DC ATTNY	05-JAN-2018	491135	20-FEB-2018	NEGOTIABLE	25.00
DOUGLAS COUNTY NEBRASKA	42315 - COURT AND RELATED COST	CERTIFIED COPIES - CO ATTY	02-FEB-2018	491175	20-FEB-2018	NEGOTIABLE	78.00
MIDWEST SPECIAL SERVICES INC	42327 - EXTRADITIONS	EXTRADITE JAMES MADREN FROM BILLINGS MT - CO ATTY	343708	491056	20-FEB-2018	NEGOTIABLE	1,273.50
MIDWEST SPECIAL SERVICES INC	42327 - EXTRADITIONS	EXTRADITE PRISONER DC ATTNY	344091	491056	20-FEB-2018	NEGOTIABLE	574.50
MID AMERICA FIRST CALL INC	42338 - AUTOPSY & TOXICOLOGY	BODY REMOVAL - JANUARY 2018	09-FEB-2018	491051	20-FEB-2018	NEGOTIABLE	7,755.00
DOUGLAS COUNTY NEBRASKA	42398 - COUNTY COURT COSTS	UNPIAD COURT COSTS JAN 2018 CO ATTY	1368	491175	20-FEB-2018	NEGOTIABLE	21,446.00
DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	INV 145959 TOSHIBA Q4 LEASE	145959	100000253	20-FEB-2018	NEGOTIABLE	906.06
DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	INV 145960 TOSHIBA Q4 LEASE	145960	100000253	20-FEB-2018	NEGOTIABLE	462.00
DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	INV 145961 TOSHIBA Q4 LEASE	145961	100000253	20-FEB-2018	NEGOTIABLE	357.00
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	2579949-0, 2582729-0, 2582729-1, 2586289-0 & 2586431-0	C2586431-0	100000255	20-FEB-2018	NEGOTIABLE	-89.99
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	2917675-0, 2918322-0, 2918322-1, 2924652-0, 2925533-0, 2925533-1 & 2926586-0	2917675-0	100000255	20-FEB-2018	NEGOTIABLE	102.80
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	2917675-0, 2918322-0, 2918322-1, 2924652-0, 2925533-0, 2925533-1 & 2926586-0	2918322-0	100000255	20-FEB-2018	NEGOTIABLE	333.06
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	2917675-0, 2918322-0, 2918322-1, 2924652-0, 2925533-0, 2925533-1 & 2926586-0	2918322-1	100000255	20-FEB-2018	NEGOTIABLE	5.08
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	2917675-0, 2918322-0, 2918322-1, 2924652-0, 2925533-0, 2925533-1 & 2926586-0	2924652-0	100000255	20-FEB-2018	NEGOTIABLE	236.43
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	2917675-0, 2918322-0, 2918322-1, 2924652-0, 2925533-0, 2925533-1 & 2926586-0	2925533-0	100000255	20-FEB-2018	NEGOTIABLE	17.98
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	2917675-0, 2918322-0, 2918322-1, 2924652-0, 2925533-0, 2925533-1 & 2926586-0	2925533-1	100000255	20-FEB-2018	NEGOTIABLE	35.99
PAYLESS OFFICE	43311 - OFFICE	2917675-0, 2918322-0, 2918322-1,	2926586-0	100000255	20-FEB-	NEGOTIABLE	348.25

	PRODUCTS INC	SUPPLIES	2924652-0, 2925533-0, 2925533-1 & 2926586-0			2018		
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	2917692-0	2917692-0	100000255	20-FEB-2018	NEGOTIABLE	86.49
	NEW YORK TIMES	43315 - BOOKS AND PUBLICATIONS	ACT# 904080132 PAPER RENEWAL 2/5/18 - 3/4/18	05-FEB-2018	491072	20-FEB-2018	NEGOTIABLE	42.00
								560012 - CRIMINAL TOTAL: 36,328.55
560018 - CIVIL	UNITED UATP PROGRAM	42121 - TRAVEL AND SUBSISTENCE	FLIGHT FOR TIMOTHY DOLAN	02051802588	491150	20-FEB-2018	NEGOTIABLE	669.50
	CLERK OF THE SUPREME COURT	42315 - COURT AND RELATED COST	FILING FEES 17-0485 - CO ATTY	6284	490921	20-FEB-2018	NEGOTIABLE	26.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	2917689-0, 2923655-0, 2926587-0, 2926587-1	2917689-0	100000255	20-FEB-2018	NEGOTIABLE	71.19
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	2917689-0, 2923655-0, 2926587-0, 2926587-1	2923655-0	100000255	20-FEB-2018	NEGOTIABLE	122.77
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	2917689-0, 2923655-0, 2926587-0, 2926587-1	2926587-0	100000255	20-FEB-2018	NEGOTIABLE	34.05
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	2917689-0, 2923655-0, 2926587-0, 2926587-1	2926587-1	100000255	20-FEB-2018	NEGOTIABLE	13.20
	THOMSON REUTERS WEST	43315 - BOOKS AND PUBLICATIONS	1000372110 LAW OF ELECTRONIC SURVEILLANCE DC ATTN Y	6118420158	491141	20-FEB-2018	NEGOTIABLE	854.40
								560018 - CIVIL TOTAL: 1,791.11
560021 - VICTIM ASSISTANCE UNIT	PROPIO LANGUAGE SERVICES LLC	42239 - PROFESSIONAL FEES - OTHER	INTERPRETATION SVC FEE JAN 2018 - CO ATTY	431317069	491101	20-FEB-2018	NEGOTIABLE	15.40
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	2925525-0	2925525-0	100000255	20-FEB-2018	NEGOTIABLE	52.58
								560021 - VICTIM ASSISTANCE UNIT TOTAL: 67.98
560022 - JUVENILE	DAILY RECORD	42213 - TRUSTEE SERVICES	DEFENDANT NOTICE JV16-1284 - CO ATTY	110532	491174	20-FEB-2018	NEGOTIABLE	54.37
	DAILY RECORD	42216 - PUBLIC NOTICES	DEFENDANT NOTICE JV16-1252 - CO ATTY	110534	491174	20-FEB-2018	NEGOTIABLE	56.02
	DAILY RECORD	42216 - PUBLIC NOTICES	DEFENDANT NOTICE JV16-1252 - CO ATTY	110535	491174	20-FEB-2018	NEGOTIABLE	56.02
	DAILY RECORD	42216 - PUBLIC NOTICES	DEFENDANT NOTICE JV16-1332 - CO ATTY	110533-1	491174	20-FEB-2018	NEGOTIABLE	56.02
	DAILY RECORD	42216 - PUBLIC NOTICES	DEFENDANT NOTICE JV16-1557 - CO ATTY	110552	491174	20-FEB-2018	NEGOTIABLE	56.02
	DAILY RECORD	42216 - PUBLIC NOTICES	DEFENDANT NOTICE JV17-385 - CO ATTY	110550	491174	20-FEB-2018	NEGOTIABLE	54.37
	DAILY RECORD	42216 - PUBLIC NOTICES	DEFENDANT NOTICE JV17-385 - CO ATTY	110551	491174	20-FEB-2018	NEGOTIABLE	54.37
	OWENS & ASSOCIATES INC	42312 - WITNESS FEES - CRIMINAL	NOV-DEC 2017 WITNESS FEES DC ATTN Y	25096	491092	20-FEB-2018	NEGOTIABLE	76.05
	BOYS TOWN NATIONAL	42315 - COURT AND RELATED COST	MEDICAL RECORD COPIES - CO ATTY	N10000210968	490902	20-FEB-2018	NEGOTIABLE	45.50

	RESEARCH HOSPITAL							
	LANCASTER COUNTY NEBRASKA	42315 - COURT AND RELATED COST	SUBPOENA SVC FEE JV17-2234 - CO ATTY	801987C	491011	20-FEB-2018	NEGOTIABLE	18.00
	LANCASTER COUNTY NEBRASKA	42315 - COURT AND RELATED COST	SUBPOENA SVC FEE JV17-2236 - CO ATTY	801986C	491011	20-FEB-2018	NEGOTIABLE	18.58
	LISA ANN PORTER	42315 - COURT AND RELATED COST	JV15 1804 BILL OF EXCEPTIONS COPIES DC ATTNY	22-JAN-2018	491019	20-FEB-2018	NEGOTIABLE	32.00
	NORA T TRAN	42315 - COURT AND RELATED COST	PARTIAL TRANSCRIPT COPIES 11/01/17 ANGELO & AVILES - CO ATTY	JV16-807	491076	20-FEB-2018	NEGOTIABLE	18.50
	TIMOTHY MCMAHON	42315 - COURT AND RELATED COST	SUBPOENA FEE DC ATTNY	2018-011	491143	20-FEB-2018	NEGOTIABLE	45.00
								560022 - JUVENILE TOTAL: 640.82
561011 - ADMIN PUBLIC DEFENDER	OMAHA BAR ASSOCIATION	42852 - MEMBERSHIP DUES	THOMAS RILEY 2018 ANNUAL MMBRSH DUES - PUB DEF	02-JAN-2018	491184	20-FEB-2018	NEGOTIABLE	165.00
								561011 - ADMIN PUBLIC DEFENDER TOTAL: 165.00
561012 - GENERAL OFFICE PUBLIC DEFENDER	CLERK OF THE SUPREME COURT	42223 - POSTAGE AND HANDLING	POSTAGE BOE - PUB DEF	6256	490922	20-FEB-2018	NEGOTIABLE	3.40
	J P COOKE COMPANY	42229 - PRINTING SERVICES COMMERCIAL	Inv 494033 name plates for Sam Douez/John Lyons	494033	100000251	20-FEB-2018	NEGOTIABLE	45.80
	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	Inv. 7858 monthly parking	7858	491180	20-FEB-2018	NEGOTIABLE	5.50
	GENERAL REPORTING SERVICE	42239 - PROFESSIONAL FEES - OTHER	miscellaneous fees--court transcripts	2708-1	490958	20-FEB-2018	NEGOTIABLE	17.50
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Inv. 145286 CB quote #2919 bishops contract Q4	145286	100000253	20-FEB-2018	NEGOTIABLE	2,598.81
	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	Inv. 145867 CB quote OTC61607 shoretel mailbox	145867	100000253	20-FEB-2018	NEGOTIABLE	55.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	38 PUBLIC DEF PPK8913081 KM-5050	INV123848	491125	20-FEB-2018	NEGOTIABLE	30.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	39 PUBLIC DEF N3X1500166 TASKalfa5500i	INV123849	491125	20-FEB-2018	NEGOTIABLE	53.04
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	40 PUBLIC DEF L8X4X01907 TASKalfa 6501i	INV123850	491125	20-FEB-2018	NEGOTIABLE	67.44
								561012 - GENERAL OFFICE PUBLIC DEFENDER TOTAL: 2,876.49
561014 - COURT COSTS	CLERK OF THE	42315 - COURT AND	CALENDAR YR 2017 CERTIFIED COPIES -	29-JAN-2018	490920	20-FEB-	NEGOTIABLE	69.00

PUBLIC DEFENDER	DISTRICT COURT	RELATED COST	PUB DEF			2018		
	GENERAL REPORTING SERVICE	42315 - COURT AND RELATED COST	GRS invoices #2721 & #2722	2721	490958	20-FEB-2018	NEGOTIABLE	51.50
	GENERAL REPORTING SERVICE	42315 - COURT AND RELATED COST	GRS invoices #2721 & #2722	2722	490958	20-FEB-2018	NEGOTIABLE	76.25
	MARY S MCKEEVER RPR CRR	42315 - COURT AND RELATED COST	ST V GARCIA-OLIVIA CR17-2523 DEPO A.MENDOZA - PUB DEF	22-JAN-2018-2	491033	20-FEB-2018	NEGOTIABLE	288.75
	MARY S MCKEEVER RPR CRR	42315 - COURT AND RELATED COST	ST V PATTON CR11-1413 TRANSCRIPT T.RILEY - PUB DEF	29-JAN-2018	491033	20-FEB-2018	NEGOTIABLE	224.25
	MARY S MCKEEVER RPR CRR	42315 - COURT AND RELATED COST	ST V VASQUZ-PARRA CR17-30203 DEPO OF LOPEZ A.MENDOZA - PUB DEF	22-JAN-2018-3	491033	20-FEB-2018	NEGOTIABLE	251.25
	SUSAN M MCKENZIE	42315 - COURT AND RELATED COST	CR17 3726 DEPO OF A.SMITH B.LEUCK - PUB DEF	23-JAN-2018-1	491135	20-FEB-2018	NEGOTIABLE	165.00
	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42315 - COURT AND RELATED COST	ST V DUNGAN CR17-2832 DEPO OF MINTURN N.OBERMEYER - PUB DEF	400049	491139	20-FEB-2018	NEGOTIABLE	457.58
	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42315 - COURT AND RELATED COST	ST V FLOWERS CR17-3354 DEPO CERTIF OF NON-APPEARANCE - PUB DEF	400052	491139	20-FEB-2018	NEGOTIABLE	167.00
	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42315 - COURT AND RELATED COST	ST V JONES CR17-2728 DEPO OF NICHOLS/KOPLASZ J.ASHFORD - PUB DEF	400043	491139	20-FEB-2018	NEGOTIABLE	340.60
								561014 - COURT COSTS PUBLIC DEFENDER TOTAL: 2,091.18
562012 - GENERAL OFFICE CLRK OF DIST CRT	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	JAN 2018 PARKING DC CLERK DIST CRT	7868	491180	20-FEB-2018	NEGOTIABLE	54.50
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Invoice for Jan 2018 Inv 2917544-0 Office supplies	2917544-0	100000255	20-FEB-2018	NEGOTIABLE	186.45
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Invoice for Nov 2017 Inv 2900856-0, 2905475-0, 2906671-0 & C2905475-0 Office supplies	C2905475-0	100000255	20-FEB-2018	NEGOTIABLE	-37.75
								562012 - GENERAL OFFICE CLRK OF DIST CRT TOTAL: 203.20
562015 - BRD MENT HEALTH PROF	JANE LEONARD	42239 - PROFESSIONAL FEES - OTHER	OCT-DEC 2017 BOMH MILEAGE REIMB CLK DIST CRT	05-FEB-2018	490990	20-FEB-2018	NEGOTIABLE	11.77
	JERRY L AUTHIER	42239 - PROFESSIONAL FEES - OTHER	OCT-DEC 2017 BOMH MILEAGE REIMB CLK DIST CRT	05-FEB-2018	490998	20-FEB-2018	NEGOTIABLE	19.26
	LOUISE JEFFREY PHD	42239 - PROFESSIONAL FEES - OTHER	OCT-DEC 2017 BOMH MILEAGE REIMB CLK DIST CRT	05-FEB-2018	491024	20-FEB-2018	NEGOTIABLE	50.83

	MARY JOYCE PASSARELLI	42239 - PROFESSIONAL FEES - OTHER	OCT-DEC 2017 BOMH MILEAGE REIMB CLK DIST CRT	05-FEB-2018	491031	20-FEB-2018	NEGOTIABLE	4.82
	MICHAEL D MCCLELLAN	42239 - PROFESSIONAL FEES - OTHER	OCT-DEC 2017 BOMH MILEAGE REIMB CLK DIST CRT	05-FEB-2018	491046	20-FEB-2018	NEGOTIABLE	25.68
	MICHAEL J HALLER JR	42239 - PROFESSIONAL FEES - OTHER	OCT-DEC 2017 BOMH MILEAGE REIMB CLK DIST CRT	05-FEB-2018	491047	20-FEB-2018	NEGOTIABLE	24.61
	MICHELLE MILLER MCCOY	42239 - PROFESSIONAL FEES - OTHER	OCT-DEC 2017 BOMH MILEAGE REIMB CLK DIST CRT	05-FEB-2018	491050	20-FEB-2018	NEGOTIABLE	19.80
	RUDY J TESAR	42239 - PROFESSIONAL FEES - OTHER	OCT-DEC 2017 BOMH MILEAGE REIMB CLK DIST CRT	05-FEB-2018	491114	20-FEB-2018	NEGOTIABLE	65.27
	STACY ACKLIE	42239 - PROFESSIONAL FEES - OTHER	OCT-DEC 2017 BOMH MILEAGE REIMB CLK DIST CRT	05-FEB-2018	491131	20-FEB-2018	NEGOTIABLE	3.21
	STEVEN E PODANY	42239 - PROFESSIONAL FEES - OTHER	OCT-DEC 2017 BOMH MILEAGE REIMB CLK DIST CRT	05-FEB-2018	491133	20-FEB-2018	NEGOTIABLE	47.08
	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42239 - PROFESSIONAL FEES - OTHER	Court Reporting Board of Mental Health Hearings - Invoice #400194 & 400197	400194	491139	20-FEB-2018	NEGOTIABLE	328.00
	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42239 - PROFESSIONAL FEES - OTHER	Court Reporting Board of Mental Health Hearings - Invoice #400194 & 400197	400197	491139	20-FEB-2018	NEGOTIABLE	130.00
								562015 - BRD MENT HEALTH PROF TOTAL: 730.33
564012 - JUDGES	JUDGE JAMES GLEASON	42121 - TRAVEL AND SUBSISTENCE	ADVANCED BENCH SKILLS MIAMI 1/24-1/26/2018 - DIST CRT	31-JAN-2018	491003	20-FEB-2018	NEGOTIABLE	1,118.82
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	12 DIST COURT QRH1430066 FS-1128 MFP	INV123814	491125	20-FEB-2018	NEGOTIABLE	30.47
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	13 DIST COURT QRH1430385 FS-1128 MFP	INV123815	491125	20-FEB-2018	NEGOTIABLE	20.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	14 DIST COURT CRT RM #3 QRH1430398	INV123816	491125	20-FEB-2018	NEGOTIABLE	27.18
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	15 DIST COURT NR41900893 FS-1135MFP	INV123876	491125	20-FEB-2018	NEGOTIABLE	20.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	16 DIST COURT NR42516756 FS-1135MFP	INV123817	491125	20-FEB-2018	NEGOTIABLE	59.87
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	17 DIST COURT #504 NR43837501 FS-1135MFP	INV123877	491125	20-FEB-2018	NEGOTIABLE	30.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	18 DIST COURT #505 NR43837505 FS-1135MFP	INV123878	491125	20-FEB-2018	NEGOTIABLE	30.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	19 DIST COURT #411 NR43837491 FS-1135MFP	INV123879	491125	20-FEB-2018	NEGOTIABLE	34.71

	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	21 DIST COURT N4U2601623 TASKalfa 6500i	INV123825	491125	20-FEB-2018	NEGOTIABLE	14.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	22 DIST COURT NR42718911 KYOCERA FS-1135MFP	INV123826	491125	20-FEB-2018	NEGOTIABLE	30.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	25 DIST COURT QRH1430396 FS-1128MFP	INV123841	491125	20-FEB-2018	NEGOTIABLE	22.16
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	26 DIST COURT -COFFEE NR42X23070 FS-1135MFP	INV123842	491125	20-FEB-2018	NEGOTIABLE	30.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	27 DIST CRT-BATAILLON NR43127281 FS-1135MFP	INV123843	491125	20-FEB-2018	NEGOTIABLE	30.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	28 DIST COURT-POLK NR43127288 FS-1135MFP	INV123844	491125	20-FEB-2018	NEGOTIABLE	30.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	29 DIST COURT-OTEPKA NR43127287 FS-1135MFP	INV123845	491125	20-FEB-2018	NEGOTIABLE	44.82
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	30 DIST COURT STRATMAN NR42210748	INV123824	491125	20-FEB-2018	NEGOTIABLE	20.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	31 DIST COURT -RETELSDORF 37057147 KM-1530	INV123840	491125	20-FEB-2018	NEGOTIABLE	9.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	32 DIST COURT -MULLEN 37057329 KM-1530	INV123813	491125	20-FEB-2018	NEGOTIABLE	9.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	33 DIST COURT RM 9 QRH0411260 FS-1128 MFP	INV123838	491125	20-FEB-2018	NEGOTIABLE	30.00
	NATIONAL JUDICIAL COLLEGE	42853 - TUITION	TUITION ADVANCED BENCH SKILLS MIAMI 1/24-1/26/2018 - DIST CRT	2042326	491063	20-FEB-2018	NEGOTIABLE	249.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2851160 2851160-1 2859711 2859712 2856212 2851162 2858219 2858221 2858221-1 2859096 2858216 2851157 2851158 2858213 2851485	C2859711-0	100000255	20-FEB-2018	NEGOTIABLE	-33.58
	THERESA M HOOK	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES REIMBRSMT - DIST CRT	03-JAN-2018	491138	20-FEB-2018	NEGOTIABLE	27.50
	PAYLESS OFFICE PRODUCTS INC	44111 - FURNITURE & FIXTURE < 5000	UNV 43626 DRY ERASE BOARD, MELAMINE, 72 X 48, SATIN-FINISHED ALUMINUM FRAME	2924027-0	100000255	20-FEB-2018	NEGOTIABLE	169.99
								564012 - JUDGES TOTAL: 2,052.94
564015 - LAW LIBRARY	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	50 DIST CRT LAW LIBRARY QZJ0101292 TASKalfa 300i	INV123880	491125	20-FEB-2018	NEGOTIABLE	27.22
								564015 - LAW LIBRARY TOTAL: 27.22

564017 - CONCILIATION COURT	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	20 DIST COURT CONCILL. QAY8502136 KM-3060	INV123822	491125	20-FEB-2018	NEGOTIABLE	30.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	23 DIST CRT CONCILIATION LVZ6936877 ECOSYS M2535dn	INV123827	491125	20-FEB-2018	NEGOTIABLE	38.00
								564017 - CONCILIATION COURT TOTAL: 68.00
564018 - JURORS	HOST COFFEE SERVICE INC	43612 - RAW FOOD	INV.1071759 COFFEE FOR JURORS	1071759	490980	20-FEB-2018	NEGOTIABLE	159.68
								564018 - JURORS TOTAL: 159.68
564021 - COURT COSTS DISTRICT CRT	GRAEVE LAW & MEDIATION LLC	42316 - DISTRICT COURT COSTS (STATE)	SHURIE R. GRAEVE:DISTRICT COURT ATTORNEY COSTS	13-FEB-2018CR164206	490963	20-FEB-2018	NEGOTIABLE	4.00
	HURLEY REPORTING INC	42316 - DISTRICT COURT COSTS (STATE)	JULIE L. HURLEY:DISTRICT COURT ATTORNEY COSTS	13-FEB-2018CR109036310	490982	20-FEB-2018	NEGOTIABLE	93.75
	HURLEY REPORTING INC	42316 - DISTRICT COURT COSTS (STATE)	JULIE L. HURLEY:DISTRICT COURT ATTORNEY COSTS	13-FEB-2018CR12935	490982	20-FEB-2018	NEGOTIABLE	52.50
	HURLEY REPORTING INC	42316 - DISTRICT COURT COSTS (STATE)	JULIE L. HURLEY:DISTRICT COURT ATTORNEY COSTS	13-FEB-2018CR17606	490982	20-FEB-2018	NEGOTIABLE	31.00
	JESSICA PEALE DOUGLAS	42316 - DISTRICT COURT COSTS (STATE)	JESSICA PEALE DOUGLAS:DISTRICT COURT ATTORNEY COSTS	13-FEB-2018CR172411	490999	20-FEB-2018	NEGOTIABLE	2.88
	JESSICA PEALE DOUGLAS	42316 - DISTRICT COURT COSTS (STATE)	JESSICA PEALE DOUGLAS:DISTRICT COURT ATTORNEY COSTS	13-FEB-2018CR172721	490999	20-FEB-2018	NEGOTIABLE	0.96
	MARY S MCKEEVER RPR CRR	42316 - DISTRICT COURT COSTS (STATE)	MARY MCKEEVER:DISTRICT COURT ATTORNEY COSTS	13-FEB-2018CR172568	491033	20-FEB-2018	NEGOTIABLE	198.75
	MEGAN L BALDONADO BELLAMY	42316 - DISTRICT COURT COSTS (STATE)	MEGAL BALDONADO BELLAMY:DISTRICT COURT ATTORNEY COSTS	13-FEB-2018CR153046	491041	20-FEB-2018	NEGOTIABLE	293.50
	A MICHAEL BIANCHI	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018CR173149	490877	20-FEB-2018	NEGOTIABLE	944.00
	BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018CR173229	490898	20-FEB-2018	NEGOTIABLE	312.00
	CASEY J QUINN ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018CR172039	490909	20-FEB-2018	NEGOTIABLE	112.00
	DONALD L SCHENSE	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018CR161360	490935	20-FEB-2018	NEGOTIABLE	200.00
	DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018CR163792	490938	20-FEB-2018	NEGOTIABLE	648.00
	DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018CR1714	490938	20-FEB-2018	NEGOTIABLE	168.00
	GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018CR164206	490963	20-FEB-2018	NEGOTIABLE	624.00
	GREGORY A PIVOVAR	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018CI109089853	490966	20-FEB-2018	NEGOTIABLE	1,448.00
	JEFFREY M KURTZ	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018CR172240	490993	20-FEB-	NEGOTIABLE	796.00

						2018		
	JESSICA PEALE DOUGLAS	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018CR172411	490999	20-FEB-2018	NEGOTIABLE	420.00
	JESSICA PEALE DOUGLAS	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018CR172721	490999	20-FEB-2018	NEGOTIABLE	344.00
	JON S NATVIG	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018CR172969	491001	20-FEB-2018	NEGOTIABLE	550.00
	MORRIS LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018CR17876	491058	20-FEB-2018	NEGOTIABLE	236.00
								564021 - COURT COSTS DISTRICT CRT TOTAL: 7,479.34
564023 - COURT REFEREE GRANT	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	24 DIST COURT REF PPJ8Z12419 KM-4050	INV123823	491125	20-FEB-2018	NEGOTIABLE	30.00
								564023 - COURT REFEREE GRANT TOTAL: 30.00
564024 - DRUG COURT	NORCHEM	42271 - LABORATORY TESTING	INV. #FS-5880-0013118 UA TESTING FOR THE MONTH OF JAN 2018, DRUG COURT	FS-5880-0013118	491077	20-FEB-2018	NEGOTIABLE	5,828.25
	NORCHEM	42271 - LABORATORY TESTING	INV. #FS-5880-0113017 UA TESTING FOR THE MONTH OF NOV 2017, DRUG COURT	FS-5880-0113017	491077	20-FEB-2018	NEGOTIABLE	3,652.55
	PAUL J YAKEL	42854 - SEMINAR REGISTRATION	WRKSHP EXPENSES REIMBRSM T LANGUAGE OF RECOVERY LINCOLN 1/26/2018 - DIST CRT	26-JAN-2018	491099	20-FEB-2018	NEGOTIABLE	85.00
	SMC DIRECT LLC	43712 - MEDICAL SUPPLIES	INV. #8523 HETG-105C, TR 300 NG/ML, SINGLE DIPS	8523	491126	20-FEB-2018	NEGOTIABLE	493.52
								564024 - DRUG COURT TOTAL: 10,059.32
565012 - CRIMINAL/TRAFFIC DIV	DOT COMM	43311 - OFFICE SUPPLIES	INV. 398144, 398518, 399004, 399071, 399674, 400042, 400299, 400700 - TONER	145280	100000253	20-FEB-2018	NEGOTIABLE	1,076.64
								565012 - CRIMINAL/TRAFFIC DIV TOTAL: 1,076.64
565013 - CIVIL/SMALL CLAIMS	DOT COMM	43311 - OFFICE SUPPLIES	INV. 398519 - TONER	145280	100000253	20-FEB-2018	NEGOTIABLE	185.07
								565013 - CIVIL/SMALL CLAIMS TOTAL: 185.07
565014 - PROBATE DIV	DOT COMM	43311 - OFFICE SUPPLIES	INV. 396584, 397434, 397681, 398003, 398596, 398606, 399251, 399694, 399998, 400174 -STAPLES & TONER	145280	100000253	20-FEB-2018	NEGOTIABLE	927.80
								565014 - PROBATE DIV TOTAL: 927.80
565015 - COURT ADMIN/CLERK	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV. 145979 TOSHIBA ESTUDIO 457 (QUARTERLY LEASE PAYMENT)	145979	100000253	20-FEB-2018	NEGOTIABLE	514.77
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV. 145980 TOSHIBA ESTUDIO 356 (QUARTERLY LEASE PAYMENT)	145980	100000253	20-FEB-2018	NEGOTIABLE	210.00

	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV. 145981 TOSHIBA ESTUDIO 456 (QUARTERLY LEASE PAYMENT)	145981	100000253	20-FEB-2018	NEGOTIABLE	306.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV. 145982 TOSHIBA ESTUDIO 756 (QUARTERLY LEASE PAYMENT)	145982	100000253	20-FEB-2018	NEGOTIABLE	468.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV. 400910 - CB QUOTE #MPS80059 - BISHOP BUSINESS- 2017Q4 USAGE	145280	100000253	20-FEB-2018	NEGOTIABLE	332.85
	A MICHAEL BIANCHI	42329 - ATTORNEY FEES	ATTORNEY FEES	09-FEB-2018 CR17-30921	490877	20-FEB-2018	NEGOTIABLE	60.00
	CHAD DOUGLAS PRIMMER PC	42329 - ATTORNEY FEES	ATTORNEY FEES	09-FEB-2018 CR17-31670	490913	20-FEB-2018	NEGOTIABLE	116.38
	DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	09-FEB-2018 CR16-24906	490938	20-FEB-2018	NEGOTIABLE	447.50
	GREGORY A PIVOVAR	42329 - ATTORNEY FEES	ATTORNEY FEES	09-FEB-2018 CR17-31663	490966	20-FEB-2018	NEGOTIABLE	162.50
	OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	09-FEB-2018 CR17-31727	491080	20-FEB-2018	NEGOTIABLE	285.00
	SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	09-FEB-2018 CR17-18776	491127	20-FEB-2018	NEGOTIABLE	125.00
	WILLIAM J PFEFFER	42329 - ATTORNEY FEES	ATTORNEY FEES	09-FEB-2018 CR17-17846	491164	20-FEB-2018	NEGOTIABLE	110.00
	WILLIAM R HARRIS	42329 - ATTORNEY FEES	ATTORNEY FEES	09-FEB-2018 CR17-27586	491165	20-FEB-2018	NEGOTIABLE	250.00
	YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	09-FEB-2018 CR17-31555	491169	20-FEB-2018	NEGOTIABLE	170.00
	SIMPLIFIED OFFICE SOLUTIONS	42471 - LEASE COPY MACHINES	37 INTERPRETER, CO COURT J3007048 KM-3530	INV123858	491125	20-FEB-2018	NEGOTIABLE	12.00
	DOT COMM	43311 - OFFICE SUPPLIES	INV. 397682, 399296, 400039, 400041, 400300, 400575 - TONER	145280	100000253	20-FEB-2018	NEGOTIABLE	675.14
								565015 - COURT ADMIN/CLERK TOTAL: 4,245.14
566011 - CENTRAL	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	INV 145799-1/22/2018	145799	100000253	20-FEB-2018	NEGOTIABLE	6,009.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	01 ADULT PROB M3025471 KM-5035	INV123835	491125	20-FEB-2018	NEGOTIABLE	30.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	02 ADULT PROB XPF6309111 KM-1820	INV123836	491125	20-FEB-2018	NEGOTIABLE	38.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	03 ADULT PROB K3072628 KM-1650	INV123837	491125	20-FEB-2018	NEGOTIABLE	10.00

	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	47 STATE PROB J3007125 KM-3530	INV123853	491125	20-FEB-2018	NEGOTIABLE	30.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	48 STATE PROB J3036565 KM-3035	INV123851	491125	20-FEB-2018	NEGOTIABLE	25.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV 2893141-0=10/17/2017	C2893141-0	100000255	20-FEB-2018	NEGOTIABLE	-4.95
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV 2922237-0=1/17/2018	2922237-0	100000255	20-FEB-2018	NEGOTIABLE	512.73
								566011 - CENTRAL TOTAL: 6,649.78
567011 - GENERAL OFFICE JUVENILE CRT	AMANDA J VODVARKA	42121 - TRAVEL AND SUBSISTENCE	MILEAGE REIMBURSEMENT COGNOS TRNG LINCOLN 1/26/18 - JUV CRT	26-JAN-2018	490884	20-FEB-2018	NEGOTIABLE	63.39
	AMANDA J VODVARKA	42121 - TRAVEL AND SUBSISTENCE	MILEAGE REIMBURSEMENT COGNOS TRNG LINCOLN 1/31/18 - JUV CRT	31-JAN-2018	490884	20-FEB-2018	NEGOTIABLE	59.30
	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	(2) Visa bill for January 2018	31-JAN-2018-16	491177	20-FEB-2018	NEGOTIABLE	136.91
	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	ODPBC PARKING GARAGE - JUV CRT	7870	491180	20-FEB-2018	NEGOTIABLE	141.00
	BRADLEY C MOWRER	42239 - PROFESSIONAL FEES - OTHER	JV17 612 TRANSCRIPT DC JUV CRT	589	490904	20-FEB-2018	NEGOTIABLE	29.25
	YOUNG AND YOUNG	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	13-FEB-2018RY032487JV170001868	100000254	20-FEB-2018	NEGOTIABLE	0.50
	YOUNG AND YOUNG	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	13-FEB-2018RY032487JV170001869	100000254	20-FEB-2018	NEGOTIABLE	0.48
	ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	13-FEB-2018AT031565JV170001536	490890	20-FEB-2018	NEGOTIABLE	2.19
	ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	13-FEB-2018AT031566JV160001284	490890	20-FEB-2018	NEGOTIABLE	0.90
	ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	13-FEB-2018AT032270JV170001657	490890	20-FEB-2018	NEGOTIABLE	2.10
	BARBARA J PRINCE	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	13-FEB-2018BP032428JV109055326	490895	20-FEB-2018	NEGOTIABLE	6.60
	BARBARA J PRINCE	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	13-FEB-2018BP032440JV170000941	490895	20-FEB-2018	NEGOTIABLE	11.30
	GRAEVE LAW & MEDIATION LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	13-FEB-2018SG031537JV170001263	490963	20-FEB-2018	NEGOTIABLE	0.80
	GRAEVE LAW & MEDIATION LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	13-FEB-2018SG031537JV170001490	490963	20-FEB-2018	NEGOTIABLE	0.80
	HARRIS & ASSOCIATES PC LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	13-FEB-2018MS032408JV170000395	490969	20-FEB-2018	NEGOTIABLE	0.92
	HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	13-FEB-2018KH032561JV170000134	490976	20-FEB-2018	NEGOTIABLE	8.89
	HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	13-FEB-2018KH032573JV170002171	490976	20-FEB-2018	NEGOTIABLE	58.69
	HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	13-FEB-2018KH032600JV170000487	490976	20-FEB-2018	NEGOTIABLE	3.75

HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	13-FEB-2018KH032602JV160000376	490976	20-FEB-2018	NEGOTIABLE	31.40
HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	13-FEB-2018KH032604JV170001703	490976	20-FEB-2018	NEGOTIABLE	8.20
HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	13-FEB-2018KH032605JV170000449	490976	20-FEB-2018	NEGOTIABLE	9.54
HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	13-FEB-2018KH032611JV160000722	490976	20-FEB-2018	NEGOTIABLE	1.85
HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	13-FEB-2018KH032612JV160000742	490976	20-FEB-2018	NEGOTIABLE	25.65
HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	13-FEB-2018KH032612JV170002160	490976	20-FEB-2018	NEGOTIABLE	25.63
HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	13-FEB-2018KH032619JV160001788	490976	20-FEB-2018	NEGOTIABLE	1.25
HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	13-FEB-2018KH032620JV160000699	490976	20-FEB-2018	NEGOTIABLE	15.13
HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	13-FEB-2018KH032621JV180000086	490976	20-FEB-2018	NEGOTIABLE	17.60
HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	13-FEB-2018KH032623JV170000509	490976	20-FEB-2018	NEGOTIABLE	5.00
HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	13-FEB-2018KH032624JV170001137	490976	20-FEB-2018	NEGOTIABLE	1.25
HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	13-FEB-2018KH032625JV160000643	490976	20-FEB-2018	NEGOTIABLE	0.69
HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	13-FEB-2018KH032626JV170000358	490976	20-FEB-2018	NEGOTIABLE	8.19
HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	13-FEB-2018KH032628JV160001184	490976	20-FEB-2018	NEGOTIABLE	5.00
HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	13-FEB-2018KH032631JV160001983	490976	20-FEB-2018	NEGOTIABLE	12.50
MARY GRYVA ATTORNEY AT LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	13-FEB-2018MG032671JV160001242	491030	20-FEB-2018	NEGOTIABLE	8.90
MARY PAT COE	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	13-FEB-2018MC032563JV170001131	491032	20-FEB-2018	NEGOTIABLE	0.89
MARY PAT COE	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	13-FEB-2018MC032603JV170001551	491032	20-FEB-2018	NEGOTIABLE	1.58
MARY PAT COE	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	13-FEB-2018MC032643JV170000709	491032	20-FEB-2018	NEGOTIABLE	3.58
NORA T TRAN	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	05-FEB-2018	491076	20-FEB-2018	NEGOTIABLE	26.00
SCHIRBER & WAGNER LLP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	13-FEB-2018JW031214JV109055060	491118	20-FEB-2018	NEGOTIABLE	1,030.62
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	13-FEB-2018KS032311JV160000291	491129	20-FEB-2018	NEGOTIABLE	0.79
THOMAS G INCONTRO PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	13-FEB-2018TI026885JV170000333	491140	20-FEB-2018	NEGOTIABLE	4.95
THOMAS G INCONTRO PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	13-FEB-2018TI028495JV150000431	491140	20-FEB-2018	NEGOTIABLE	3.70
THOMAS G	42322 - JUVENILE	JUVENILE COURT COSTS	13-FEB-	491140	20-FEB-	NEGOTIABLE	2.50

INCONTRO PC LLO	COURT COSTS		2018TI031266JV160000141		2018		
THOMAS G INCONTRO PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	13-FEB- 2018TI031581JV170002311	491140	20-FEB- 2018	NEGOTIABLE	10.00
THOMAS G INCONTRO PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	13-FEB- 2018TI031831JV180000017	491140	20-FEB- 2018	NEGOTIABLE	6.25
THOMAS G INCONTRO PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	13-FEB- 2018TI031832JV160001369	491140	20-FEB- 2018	NEGOTIABLE	1.20
THOMAS G INCONTRO PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	13-FEB- 2018TI032204JV150000331	491140	20-FEB- 2018	NEGOTIABLE	1.20
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB- 2018LY030325JV170000399	100000254	20-FEB- 2018	NEGOTIABLE	91.00
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB- 2018LY031476JV170001601	100000254	20-FEB- 2018	NEGOTIABLE	175.50
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB- 2018LY032378JV170001169	100000254	20-FEB- 2018	NEGOTIABLE	208.00
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB- 2018LY032383JV170001706	100000254	20-FEB- 2018	NEGOTIABLE	299.00
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB- 2018LY032385JV150000412	100000254	20-FEB- 2018	NEGOTIABLE	78.00
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB- 2018LY032387JV160001150	100000254	20-FEB- 2018	NEGOTIABLE	97.50
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB- 2018LY032396JV150001654	100000254	20-FEB- 2018	NEGOTIABLE	87.80
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB- 2018LY032396JV160000434	100000254	20-FEB- 2018	NEGOTIABLE	87.74
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB- 2018LY032396JV160001550	100000254	20-FEB- 2018	NEGOTIABLE	87.74
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB- 2018LY032396JV170000221	100000254	20-FEB- 2018	NEGOTIABLE	87.74
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB- 2018LY032396JV170000871	100000254	20-FEB- 2018	NEGOTIABLE	87.74
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB- 2018LY032396JV170001038	100000254	20-FEB- 2018	NEGOTIABLE	87.74
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB- 2018LY032410JV170002226	100000254	20-FEB- 2018	NEGOTIABLE	130.00
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB- 2018LY032415JV170000337	100000254	20-FEB- 2018	NEGOTIABLE	149.50
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB- 2018LY032421JV140000698	100000254	20-FEB- 2018	NEGOTIABLE	442.00
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB- 2018LY032426JV170000240	100000254	20-FEB- 2018	NEGOTIABLE	312.00
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB- 2018LY032429JV170001995	100000254	20-FEB- 2018	NEGOTIABLE	247.00
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB- 2018LY032430JV160000730	100000254	20-FEB- 2018	NEGOTIABLE	201.50
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB- 2018LY032431JV130001589	100000254	20-FEB- 2018	NEGOTIABLE	188.50
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB- 2018LY032433JV160001125	100000254	20-FEB- 2018	NEGOTIABLE	71.50

YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018LY032525JV150000423	100000254	20-FEB-2018	NEGOTIABLE	52.00
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018RY032437JV170001109	100000254	20-FEB-2018	NEGOTIABLE	136.50
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018RY032438JV160000807	100000254	20-FEB-2018	NEGOTIABLE	1,144.00
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018RY032449JV160000510	100000254	20-FEB-2018	NEGOTIABLE	67.14
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018RY032449JV170002169	100000254	20-FEB-2018	NEGOTIABLE	67.18
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018RY032449JV170002170	100000254	20-FEB-2018	NEGOTIABLE	67.18
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018RY032455JV170001123	100000254	20-FEB-2018	NEGOTIABLE	494.00
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018RY032464JV170001975	100000254	20-FEB-2018	NEGOTIABLE	143.00
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018RY032464JV170002334	100000254	20-FEB-2018	NEGOTIABLE	143.00
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018RY032468JV120000156	100000254	20-FEB-2018	NEGOTIABLE	884.00
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018RY032480JV160001969	100000254	20-FEB-2018	NEGOTIABLE	539.50
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018RY032483JV180000060	100000254	20-FEB-2018	NEGOTIABLE	591.50
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018RY032484JV160001537	100000254	20-FEB-2018	NEGOTIABLE	559.00
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018RY032487JV170001868	100000254	20-FEB-2018	NEGOTIABLE	188.50
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018RY032487JV170001869	100000254	20-FEB-2018	NEGOTIABLE	188.50
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018RY032488JV160001529	100000254	20-FEB-2018	NEGOTIABLE	97.50
ALAN SCHROEDER	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018AS032099JV160000445	490882	20-FEB-2018	NEGOTIABLE	487.50
ANDERSON BRESSMAN & HOFFMAN PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018MJ032180JV170001123	490888	20-FEB-2018	NEGOTIABLE	2,710.50
ANDERSON BRESSMAN & HOFFMAN PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018RH031337JV150002217	490888	20-FEB-2018	NEGOTIABLE	1,761.50
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018AT031565JV170001536	490890	20-FEB-2018	NEGOTIABLE	604.50
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018AT031566JV160001284	490890	20-FEB-2018	NEGOTIABLE	455.00
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018AT031572JV170000787	490890	20-FEB-2018	NEGOTIABLE	182.00
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018AT031782JV170000346	490890	20-FEB-2018	NEGOTIABLE	204.75
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018AT031874JV160001055	490890	20-FEB-2018	NEGOTIABLE	230.75

ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018AT032270JV170001657	490890	20-FEB-2018	NEGOTIABLE	510.25
BARBARA J PRINCE	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018BP032428JV109055326	490895	20-FEB-2018	NEGOTIABLE	1,982.50
BARBARA J PRINCE	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018BP032440JV170000941	490895	20-FEB-2018	NEGOTIABLE	1,053.00
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018PB029876JV160001206	490896	20-FEB-2018	NEGOTIABLE	308.75
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018PB031173JV170002189	490896	20-FEB-2018	NEGOTIABLE	497.25
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018PB032232JV160001687	490896	20-FEB-2018	NEGOTIABLE	1,066.00
BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018BF032106JV150002157	490898	20-FEB-2018	NEGOTIABLE	240.50
BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018BF032288JV160001590	490898	20-FEB-2018	NEGOTIABLE	143.00
BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018BF032522JV160000591	490898	20-FEB-2018	NEGOTIABLE	97.50
BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018BF032632JV170000796	490898	20-FEB-2018	NEGOTIABLE	201.50
BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018BF032635JV160001330	490898	20-FEB-2018	NEGOTIABLE	221.00
BRADLEY A BOYUM	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018BB032465JV170000941	490903	20-FEB-2018	NEGOTIABLE	185.25
BRIAN S MUNNELLY	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018BM030711JV150002227	490905	20-FEB-2018	NEGOTIABLE	146.25
BRIAN S MUNNELLY	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018BM030713JV170001706	490905	20-FEB-2018	NEGOTIABLE	299.00
CHRISTINE COSTANTAKOS	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018CC032317JV160001537	490915	20-FEB-2018	NEGOTIABLE	643.50
CHRISTINE COSTANTAKOS	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018CC032397JV160001152	490915	20-FEB-2018	NEGOTIABLE	149.50
FRANCIS M MATTHEWS	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018MM032590JV160001283	490955	20-FEB-2018	NEGOTIABLE	325.00
FRANCIS M MATTHEWS	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018MM032591JV170001358	490955	20-FEB-2018	NEGOTIABLE	1,059.50
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018SG031490JV170000259	490963	20-FEB-2018	NEGOTIABLE	435.50
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018SG031490JV170000497	490963	20-FEB-2018	NEGOTIABLE	435.50
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018SG031491JV160001372	490963	20-FEB-2018	NEGOTIABLE	377.00
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018SG031492JV170000619	490963	20-FEB-2018	NEGOTIABLE	451.75
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018SG031495JV160000683	490963	20-FEB-2018	NEGOTIABLE	65.00
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018SG031498JV160000566	490963	20-FEB-2018	NEGOTIABLE	97.50
GRAEVE LAW &	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-	490963	20-FEB-	NEGOTIABLE	357.50

MEDIATION LLC			2018SG031499JV160001754		2018		
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018SG031501JV170001327	490963	20-FEB-2018	NEGOTIABLE	1,225.25
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018SG031502JV170000329	490963	20-FEB-2018	NEGOTIABLE	578.50
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018SG031503JV160000776	490963	20-FEB-2018	NEGOTIABLE	195.01
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018SG031503JV170000396	490963	20-FEB-2018	NEGOTIABLE	194.99
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018SG031505JV160000548	490963	20-FEB-2018	NEGOTIABLE	1,690.00
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018SG031506JV160000850	490963	20-FEB-2018	NEGOTIABLE	500.62
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018SG031506JV160002007	490963	20-FEB-2018	NEGOTIABLE	500.44
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018SG031506JV170001742	490963	20-FEB-2018	NEGOTIABLE	500.44
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018SG031508JV170000224	490963	20-FEB-2018	NEGOTIABLE	477.75
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018SG031511JV170001009	490963	20-FEB-2018	NEGOTIABLE	965.25
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018SG031513JV170000513	490963	20-FEB-2018	NEGOTIABLE	2,437.50
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018SG031537JV170001263	490963	20-FEB-2018	NEGOTIABLE	632.14
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018SG031537JV170001490	490963	20-FEB-2018	NEGOTIABLE	632.11
HARRIS & ASSOCIATES PC LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018MS032408JV170000395	490969	20-FEB-2018	NEGOTIABLE	58.50
HEIMES LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018AH032570JV170000730	490974	20-FEB-2018	NEGOTIABLE	29.25
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018KH032561JV170000134	490976	20-FEB-2018	NEGOTIABLE	988.00
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018KH032573JV170002171	490976	20-FEB-2018	NEGOTIABLE	318.50
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018KH032600JV170000487	490976	20-FEB-2018	NEGOTIABLE	357.50
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018KH032602JV160000376	490976	20-FEB-2018	NEGOTIABLE	373.75
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018KH032604JV170001703	490976	20-FEB-2018	NEGOTIABLE	276.25
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018KH032605JV170000449	490976	20-FEB-2018	NEGOTIABLE	204.75
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018KH032611JV160000722	490976	20-FEB-2018	NEGOTIABLE	295.75
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018KH032612JV160000742	490976	20-FEB-2018	NEGOTIABLE	60.13
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-	490976	20-FEB-	NEGOTIABLE	60.12

			2018KH032612JV170002160		2018		
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018KH032618JV150001850	490976	20-FEB-2018	NEGOTIABLE	143.00
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018KH032619JV160001788	490976	20-FEB-2018	NEGOTIABLE	143.00
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018KH032620JV160000699	490976	20-FEB-2018	NEGOTIABLE	71.50
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018KH032621JV180000086	490976	20-FEB-2018	NEGOTIABLE	61.75
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018KH032622JV170000696	490976	20-FEB-2018	NEGOTIABLE	269.75
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018KH032623JV170000509	490976	20-FEB-2018	NEGOTIABLE	45.50
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018KH032624JV170001137	490976	20-FEB-2018	NEGOTIABLE	78.00
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018KH032625JV160000643	490976	20-FEB-2018	NEGOTIABLE	156.00
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018KH032626JV170000358	490976	20-FEB-2018	NEGOTIABLE	162.50
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018KH032627JV120001724	490976	20-FEB-2018	NEGOTIABLE	152.75
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018KH032628JV160001184	490976	20-FEB-2018	NEGOTIABLE	61.75
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018KH032629JV150000155	490976	20-FEB-2018	NEGOTIABLE	74.75
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018KH032631JV160001983	490976	20-FEB-2018	NEGOTIABLE	133.25
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018KH032633JV150000720	490976	20-FEB-2018	NEGOTIABLE	61.76
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018KH032633JV160001084	490976	20-FEB-2018	NEGOTIABLE	61.74
JAMIE HERMANSON	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018JH032592JV170001724	490989	20-FEB-2018	NEGOTIABLE	1,173.25
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018JU032380JV150001386	490991	20-FEB-2018	NEGOTIABLE	152.75
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018JU032384JV109047292	490991	20-FEB-2018	NEGOTIABLE	178.75
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018JU032386JV170001604	490991	20-FEB-2018	NEGOTIABLE	390.00
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018JU032388JV170001196	490991	20-FEB-2018	NEGOTIABLE	152.77
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018JU032388JV170001198	490991	20-FEB-2018	NEGOTIABLE	152.73
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018JU032390JV180000054	490991	20-FEB-2018	NEGOTIABLE	243.75
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018JU032391JV170000487	490991	20-FEB-2018	NEGOTIABLE	299.00
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018JU032392JV170001490	490991	20-FEB-2018	NEGOTIABLE	188.50

JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018JU032398JV160001788	490991	20-FEB-2018	NEGOTIABLE	169.00
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018JU032399JV170000426	490991	20-FEB-2018	NEGOTIABLE	172.25
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018JU032409JV170000585	490991	20-FEB-2018	NEGOTIABLE	377.00
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018JU032416JV170001659	490991	20-FEB-2018	NEGOTIABLE	143.00
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018JU032423JV180000068	490991	20-FEB-2018	NEGOTIABLE	299.00
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018JU032425JV170001854	490991	20-FEB-2018	NEGOTIABLE	165.75
JEFFREY M KURTZ	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018JK030456JV160001593	490993	20-FEB-2018	NEGOTIABLE	130.00
JEFFREY M KURTZ	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018JK031374JV150002025	490993	20-FEB-2018	NEGOTIABLE	240.50
JEFFREY M KURTZ	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018JK031378JV150001596	490993	20-FEB-2018	NEGOTIABLE	107.25
JEFFREY M KURTZ	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018JK032541JV130001578	490993	20-FEB-2018	NEGOTIABLE	53.64
JEFFREY M KURTZ	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018JK032541JV160001461	490993	20-FEB-2018	NEGOTIABLE	53.62
JEFFREY M KURTZ	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018JK032541JV170000429	490993	20-FEB-2018	NEGOTIABLE	53.62
JEFFREY M KURTZ	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018JK032541JV170001303	490993	20-FEB-2018	NEGOTIABLE	53.62
JEFFREY M KURTZ	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018JK032542JV160001683	490993	20-FEB-2018	NEGOTIABLE	94.25
JEFFREY M KURTZ	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018JK032545JV140001662	490993	20-FEB-2018	NEGOTIABLE	94.25
JENNIFER D WALKINGSTICK	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018JW030579JV170001824	490995	20-FEB-2018	NEGOTIABLE	211.25
JENNIFER D WALKINGSTICK	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018JW030582JV170001952	490995	20-FEB-2018	NEGOTIABLE	234.00
KATHERINE M TUPPER	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018KT031889JV160000662	491006	20-FEB-2018	NEGOTIABLE	334.75
KELLI M HAUPTMAN	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018KH027785JV160000863	491007	20-FEB-2018	NEGOTIABLE	1,137.50
KREIKEMEIER LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018JN029023JV150002196	491010	20-FEB-2018	NEGOTIABLE	117.00
KREIKEMEIER LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018JN029127JV140000591	491010	20-FEB-2018	NEGOTIABLE	65.00
KREIKEMEIER LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018JN029127JV170000685	491010	20-FEB-2018	NEGOTIABLE	65.00
KREIKEMEIER LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018JN029132JV160000936	491010	20-FEB-2018	NEGOTIABLE	19.50
KREIKEMEIER LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018JN029132JV170000778	491010	20-FEB-2018	NEGOTIABLE	39.00
KREIKEMEIER LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-	491010	20-FEB-	NEGOTIABLE	156.00

LLC			2018JN029144JV170000578		2018		
KREIKEMEIER LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018JN030086JV150001364	491010	20-FEB-2018	NEGOTIABLE	117.00
KREIKEMEIER LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018JN030189JV170001765	491010	20-FEB-2018	NEGOTIABLE	91.00
KREIKEMEIER LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018JN031918JV160001307	491010	20-FEB-2018	NEGOTIABLE	130.00
KREIKEMEIER LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018JN031920JV140001817	491010	20-FEB-2018	NEGOTIABLE	97.50
KREIKEMEIER LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018JN031920JV170000220	491010	20-FEB-2018	NEGOTIABLE	97.50
KREIKEMEIER LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018JN031921JV160000315	491010	20-FEB-2018	NEGOTIABLE	104.00
KREIKEMEIER LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018JN031931JV170000787	491010	20-FEB-2018	NEGOTIABLE	78.00
KREIKEMEIER LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018JN031935JV170001548	491010	20-FEB-2018	NEGOTIABLE	123.50
KREIKEMEIER LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018JN031941JV170001613	491010	20-FEB-2018	NEGOTIABLE	260.00
KREIKEMEIER LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018JN031942JV170000376	491010	20-FEB-2018	NEGOTIABLE	78.00
KREIKEMEIER LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018JN031951JV170001179	491010	20-FEB-2018	NEGOTIABLE	260.00
KREIKEMEIER LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018JN031958JV170001500	491010	20-FEB-2018	NEGOTIABLE	188.50
KREIKEMEIER LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018JN031965JV120002014	491010	20-FEB-2018	NEGOTIABLE	266.50
KREIKEMEIER LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018JN031969JV170001516	491010	20-FEB-2018	NEGOTIABLE	123.50
KREIKEMEIER LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018JN031974JV170001461	491010	20-FEB-2018	NEGOTIABLE	52.00
KREIKEMEIER LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018JN031975JV160001244	491010	20-FEB-2018	NEGOTIABLE	104.00
KREIKEMEIER LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018JN031985JV150001796	491010	20-FEB-2018	NEGOTIABLE	149.50
KREIKEMEIER LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018JN031988JV150000249	491010	20-FEB-2018	NEGOTIABLE	143.00
KREIKEMEIER LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018JN031991JV170001284	491010	20-FEB-2018	NEGOTIABLE	22.75
KREIKEMEIER LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018JN031991JV170001398	491010	20-FEB-2018	NEGOTIABLE	55.25
KREIKEMEIER LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018JN032007JV150000457	491010	20-FEB-2018	NEGOTIABLE	52.00
KREIKEMEIER LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018JN032008JV160001184	491010	20-FEB-2018	NEGOTIABLE	71.50
KREIKEMEIER LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018JN032009JV160000862	491010	20-FEB-2018	NEGOTIABLE	52.00
KREIKEMEIER LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018JN032018JV140000859	491010	20-FEB-2018	NEGOTIABLE	97.50

LAW OFFICE OF JUDITH A WELLS PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018JW032229JV160001587	491015	20-FEB-2018	NEGOTIABLE	546.00
LAW OFFICE OF JUDITH A WELLS PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018JW032231JV170001122	491015	20-FEB-2018	NEGOTIABLE	169.00
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018NC032236JV170002301	491016	20-FEB-2018	NEGOTIABLE	65.00
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018NC032242JV150000803	491016	20-FEB-2018	NEGOTIABLE	71.50
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018NC032242JV170001000	491016	20-FEB-2018	NEGOTIABLE	71.50
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018NC032247JV170000197	491016	20-FEB-2018	NEGOTIABLE	149.50
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018NC032250JV170000787	491016	20-FEB-2018	NEGOTIABLE	169.00
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018NC032261JV170001260	491016	20-FEB-2018	NEGOTIABLE	156.00
LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018MR030572JV150002101	491017	20-FEB-2018	NEGOTIABLE	442.00
LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018MR031245JV160001330	491017	20-FEB-2018	NEGOTIABLE	123.50
LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018MR031568JV170000489	491017	20-FEB-2018	NEGOTIABLE	1,092.00
LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018MR031618JV170001624	491017	20-FEB-2018	NEGOTIABLE	429.00
LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018MR031619JV160001211	491017	20-FEB-2018	NEGOTIABLE	325.00
LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018MR031815JV180000010	491017	20-FEB-2018	NEGOTIABLE	786.50
LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018MR031854JV170001205	491017	20-FEB-2018	NEGOTIABLE	136.50
LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018PS032451JV170001218	491017	20-FEB-2018	NEGOTIABLE	101.86

LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018PS032451JV170001582	491017	20-FEB-2018	NEGOTIABLE	101.82
LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018PS032451JV180000073	491017	20-FEB-2018	NEGOTIABLE	101.82
LESLIE A CHRISTENSEN ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018LC027580JV160001866	491018	20-FEB-2018	NEGOTIABLE	126.75
LESLIE A CHRISTENSEN ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018LC030813JV160000569	491018	20-FEB-2018	NEGOTIABLE	139.75
LESLIE A CHRISTENSEN ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018LC031637JV130000221	491018	20-FEB-2018	NEGOTIABLE	71.54
LESLIE A CHRISTENSEN ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018LC031637JV130000297	491018	20-FEB-2018	NEGOTIABLE	71.46
LESLIE A CHRISTENSEN ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018LC031665JV170001604	491018	20-FEB-2018	NEGOTIABLE	113.75
LESLIE A CHRISTENSEN ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018LC031809JV160001969	491018	20-FEB-2018	NEGOTIABLE	130.00
MARY GRYVA ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018MG032277JV170000356	491030	20-FEB-2018	NEGOTIABLE	747.50
MARY GRYVA ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018MG032669JV170001281	491030	20-FEB-2018	NEGOTIABLE	156.00
MARY GRYVA ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018MG032670JV160001086	491030	20-FEB-2018	NEGOTIABLE	156.00
MARY GRYVA ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018MG032671JV160001242	491030	20-FEB-2018	NEGOTIABLE	149.50
MARY GRYVA ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018MG032672JV140001254	491030	20-FEB-2018	NEGOTIABLE	88.80
MARY GRYVA ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018MG032672JV170001068	491030	20-FEB-2018	NEGOTIABLE	88.85
MARY GRYVA ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018MG032672JV170001528	491030	20-FEB-2018	NEGOTIABLE	88.85
MARY PAT COE	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018MC032563JV170001131	491032	20-FEB-2018	NEGOTIABLE	58.50
MARY PAT COE	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018MC032567JV160001286	491032	20-FEB-2018	NEGOTIABLE	39.00
MARY PAT COE	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018MC032603JV170001551	491032	20-FEB-2018	NEGOTIABLE	750.75
MARY PAT COE	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018MC032615JV160000069	491032	20-FEB-2018	NEGOTIABLE	1,826.50
MARY PAT COE	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018MC032643JV170000709	491032	20-FEB-2018	NEGOTIABLE	770.25
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018MM026457JV170001506	491035	20-FEB-2018	NEGOTIABLE	1,147.25
MAUREEN K	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-	491035	20-FEB-	NEGOTIABLE	295.75

MONAHAN			2018MM026553JV140001521		2018		
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018MM026587JV160002071	491035	20-FEB-2018	NEGOTIABLE	448.50
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018MM027733JV160001396	491035	20-FEB-2018	NEGOTIABLE	1,072.50
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018MM028095JV160000447	491035	20-FEB-2018	NEGOTIABLE	1,241.50
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018MM028096JV140000524	491035	20-FEB-2018	NEGOTIABLE	361.70
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018MM028096JV140000591	491035	20-FEB-2018	NEGOTIABLE	361.90
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018MM028096JV170000685	491035	20-FEB-2018	NEGOTIABLE	361.90
MCGINN SPRINGER AND NOETHE PLC	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018EW032309JV170002134	491036	20-FEB-2018	NEGOTIABLE	364.00
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018JM032321JV170001854	491038	20-FEB-2018	NEGOTIABLE	74.75
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018JM032322JV170000931	491038	20-FEB-2018	NEGOTIABLE	110.50
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018JM032323JV160001687	491038	20-FEB-2018	NEGOTIABLE	139.75
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018JM032325JV160001679	491038	20-FEB-2018	NEGOTIABLE	107.25
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018JM032327JV160000325	491038	20-FEB-2018	NEGOTIABLE	110.50
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018JM032331JV170001156	491038	20-FEB-2018	NEGOTIABLE	91.00
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018JM032332JV160001616	491038	20-FEB-2018	NEGOTIABLE	321.75
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018JM032334JV170001533	491038	20-FEB-2018	NEGOTIABLE	523.25
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018JM032335JV170001692	491038	20-FEB-2018	NEGOTIABLE	416.00
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018JM032336JV150001796	491038	20-FEB-2018	NEGOTIABLE	256.75
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018JM032338JV130002337	491038	20-FEB-2018	NEGOTIABLE	139.75
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018JM032340JV170001724	491038	20-FEB-2018	NEGOTIABLE	435.50
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018JM032345JV160000273	491038	20-FEB-2018	NEGOTIABLE	71.50
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018JM032348JV170000577	491038	20-FEB-2018	NEGOTIABLE	139.75
RITA L MELGARES	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018RM032238JV170000334	491108	20-FEB-2018	NEGOTIABLE	91.00
SCHIRBER & WAGNER LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018JL032312JV160001531	491118	20-FEB-2018	NEGOTIABLE	52.00
SCHIRBER &	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-	491118	20-FEB-	NEGOTIABLE	1,326.00

WAGNER LLP			2018JW031214JV109055060		2018		
SCHIRBER & WAGNER LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018LM032164JV170000149	491118	20-FEB-2018	NEGOTIABLE	84.50
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018KS032311JV160000291	491129	20-FEB-2018	NEGOTIABLE	26.00
SUH LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018SS032217JV160001531	491134	20-FEB-2018	NEGOTIABLE	35.75
TAMARA MOSBY MONTEGUT	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018TM030414JV170001165	491137	20-FEB-2018	NEGOTIABLE	162.54
TAMARA MOSBY MONTEGUT	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018TM030414JV170001986	491137	20-FEB-2018	NEGOTIABLE	162.46
TAMARA MOSBY MONTEGUT	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018TM030743JV170002036	491137	20-FEB-2018	NEGOTIABLE	286.00
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018TI026885JV170000333	491140	20-FEB-2018	NEGOTIABLE	305.50
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018TI028495JV150000431	491140	20-FEB-2018	NEGOTIABLE	260.00
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018TI029261JV170000008	491140	20-FEB-2018	NEGOTIABLE	130.04
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018TI029261JV170000986	491140	20-FEB-2018	NEGOTIABLE	129.96
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018TI031266JV160000141	491140	20-FEB-2018	NEGOTIABLE	65.00
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018TI031581JV170002311	491140	20-FEB-2018	NEGOTIABLE	286.00
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018TI031641JV160002104	491140	20-FEB-2018	NEGOTIABLE	201.50
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018TI031831JV180000017	491140	20-FEB-2018	NEGOTIABLE	185.25
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018TI031832JV160001369	491140	20-FEB-2018	NEGOTIABLE	198.25
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018TI032051JV109053758	491140	20-FEB-2018	NEGOTIABLE	42.25
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018TI032051JV150001850	491140	20-FEB-2018	NEGOTIABLE	42.25
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018TI032084JV170001214	491140	20-FEB-2018	NEGOTIABLE	146.25
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018TI032204JV150000331	491140	20-FEB-2018	NEGOTIABLE	68.25
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018TI032206JV170000373	491140	20-FEB-2018	NEGOTIABLE	81.25
VERVAECKE LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018KV029502JV170000209	491159	20-FEB-2018	NEGOTIABLE	796.25
WILLIAM R HARRIS	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018WH032353JV160000595	491165	20-FEB-2018	NEGOTIABLE	162.50
WILLIAM R HARRIS	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018WH032354JV170001699	491165	20-FEB-2018	NEGOTIABLE	120.25
WILLIAM R HARRIS	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018WH032355JV160001283	491165	20-FEB-2018	NEGOTIABLE	65.00

	WILLIAM R HARRIS	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018WH032360JV170000856	491165	20-FEB-2018	NEGOTIABLE	81.25
	WILLIAM R HARRIS	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018WH032361JV160001122	491165	20-FEB-2018	NEGOTIABLE	97.50
	WILLIAM R HARRIS	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018WH032364JV170000581	491165	20-FEB-2018	NEGOTIABLE	65.00
	WILLIAM R HARRIS	42329 - ATTORNEY FEES	ATTORNEY FEES	13-FEB-2018WH032366JV109048879	491165	20-FEB-2018	NEGOTIABLE	97.50
	FIRST NATIONAL BANK OF OMAHA	42852 - MEMBERSHIP DUES	(1) Visa bill for January 2018	31-JAN-2018-16	491177	20-FEB-2018	NEGOTIABLE	588.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless January 2018 Invoices: 2917691-0, 2918323-0, 2922239-0,	2917691-0	100000255	20-FEB-2018	NEGOTIABLE	182.58
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless January 2018 Invoices: 2917691-0, 2918323-0, 2922239-0,	2918323-0	100000255	20-FEB-2018	NEGOTIABLE	45.62
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless January 2018 Invoices: 2917691-0, 2918323-0, 2922239-0,	2922239-0	100000255	20-FEB-2018	NEGOTIABLE	64.09
	MITCHELL MANAGEMENT CORPORATION	43611 - FOOD	COURT COLLABORATION MEETING DC JUV CRT	830	491057	20-FEB-2018	NEGOTIABLE	42.00
	MITCHELL MANAGEMENT CORPORATION	43611 - FOOD	FIRST COURT MEETING DC JUV CRT	831	491057	20-FEB-2018	NEGOTIABLE	44.39
	SGT PEFFERS ITALIAN CARTER LAKE INC	43611 - FOOD	LUNCH JUDGES MEETING DC JUV CRT	04931	491121	20-FEB-2018	NEGOTIABLE	68.45
								567011 - GENERAL OFFICE JUVENILE CRT TOTAL: 80,018.19
582011 - ADMIN ENVIRONMENTAL SERVICES	PAPILLION SANITATION	42252 - CONTRACT SERVICE	03 ENV SERV MENKE	4993878	491096	20-FEB-2018	NEGOTIABLE	30.01
	NEBRASKA FURNITURE MART INC	43311 - OFFICE SUPPLIES	AUDQT-HDMIPEA08-Pearl 26.3 Hdmi Cable-	36816670	491068	20-FEB-2018	NEGOTIABLE	149.95
								582011 - ADMIN ENVIRONMENTAL SERVICES TOTAL: 179.96
582012 - PLANNING & PERMITS/INSPECTIONS	DAILY RECORD	42216 - PUBLIC NOTICES	PUBLICATIONS 582015	110426	491174	20-FEB-2018	NEGOTIABLE	23.30
	DAILY RECORD	42216 - PUBLIC NOTICES	PUBLICATIONS 582015	110499	491174	20-FEB-2018	NEGOTIABLE	24.50
								582012 - PLANNING & PERMITS/INSPECTIONS TOTAL: 47.80
582013 - PARKS AND TRAILS	ABS TREE CARE	42252 - CONTRACT SERVICE	Tree Removal ABS 582013	24113	490879	20-FEB-2018	NEGOTIABLE	1,250.00
	HEARTLAND GARDENS	42252 - CONTRACT SERVICE	DCHC Retaining Wall 582013	2904	490973	20-FEB-2018	NEGOTIABLE	1,300.00
	HEARTLAND GARDENS	42252 - CONTRACT SERVICE	Snow Removal Contract Hrtland Grdns	2924	490973	20-FEB-2018	NEGOTIABLE	3,456.00
	LOWES HOME CENTERS INC	42415 - M&R - LAND,BLDG &	Parts and supplies Lowes 582013	25-JAN-2018	491025	20-FEB-2018	NEGOTIABLE	460.71

		IMPROVEMENTS							
	MENARDS INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	Supplies Menards 583013	93598	491044	20-FEB-2018	NEGOTIABLE	118.84	
	WESTLAKE ACE HARDWARE	42431 - MAINTENANCE & REPAIR - OTHER	Tools & Supplies 582013 Westlake	2399437	491163	20-FEB-2018	NEGOTIABLE	29.16	
								582013 - PARKS AND TRAILS TOTAL: 6,614.71	
582015 - NOXIOUS WEED CONTROL	WESTLAKE ACE HARDWARE	42417 - M&R - MACHINERY & EQUIPMENT	Equip parts and supplies Westlake 582015	2399437	491163	20-FEB-2018	NEGOTIABLE	0.58	
								582015 - NOXIOUS WEED CONTROL TOTAL: 0.58	
582032 - 2015 STORMWATER MANAGEMENT PLAN GRANT	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	Dell 24" Monitor for	145864	100000253	20-FEB-2018	NEGOTIABLE	163.39	
								582032 - 2015 STORMWATER MANAGEMENT PLAN GRANT TOTAL: 163.39	
583011 - ENVIRONMENTAL COMPLIANCE	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	Electrial Services OPPD 583011	06-FEB-2018-1	491088	20-FEB-2018	NEGOTIABLE	31.40	
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	Electrial Services OPPD 583011	06-FEB-2018-2	491088	20-FEB-2018	NEGOTIABLE	28.00	
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	OPPD 583011	06-FEB-2018	491088	20-FEB-2018	NEGOTIABLE	674.11	
								583011 - ENVIRONMENTAL COMPLIANCE TOTAL: 733.51	
								FUND 1111 - GENERAL TOTAL: 506,730.66	
12511 - BRIDGE	675011 - BRIDGE	E & A CONSULTING GROUP INC	42231 - DESIGN & ENGINEERING	PROFESSIONAL SERVICES FOR PROJECT C-28(425)	140721	100000246	20-FEB-2018	NEGOTIABLE	1,084.33
								675011 - BRIDGE TOTAL: 1,084.33	
								FUND 12511 - BRIDGE TOTAL: 1,084.33	
12512 - COMMUNITY SERVICES	620011 - DIRECT CLIENT SERVICES	PROPIO LANGUAGE SERVICES LLC	42239 - PROFESSIONAL FEES - OTHER	Invoice # 431312467 Account # 2467 Master Account # 102467	431312467	491101	20-FEB-2018	NEGOTIABLE	31.90
		INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	07-FEB-2018 GA 201891381	490984	20-FEB-2018	NEGOTIABLE	500.00
		IONTACH INVESTMENTS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	09-FEB-2018 GA 201891374	490986	20-FEB-2018	NEGOTIABLE	500.00

LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	12-FEB-2018 GA 201891407	491012	20-FEB-2018	NEGOTIABLE	50.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	12-FEB-2018 GA 201891410	491012	20-FEB-2018	NEGOTIABLE	50.00
MARION & CAMPBELL PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	08-FEB-2018 GA 201891394	491028	20-FEB-2018	NEGOTIABLE	500.00
NEOM GARDEN VALLEY MHP LLC	42617 - RENT (CLIENT AID)	CLIENT AID	13-FEB-2018 GA 201891429	491070	20-FEB-2018	NEGOTIABLE	122.50
NICOLE L EIKMEIER	42617 - RENT (CLIENT AID)	CLIENT AID	07-FEB-2018 GA 201891378	491075	20-FEB-2018	NEGOTIABLE	316.67
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	08-FEB-2018 GA 201891398	491087	20-FEB-2018	NEGOTIABLE	13.65
ROBERT E BOWEN MD PC	42624 - MEDICAL CLIENT AID	CLIENT AID	05-FEB-2018	491109	20-FEB-2018	NEGOTIABLE	1,030.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	07-FEB-2018 GA 201891382	491045	20-FEB-2018	NEGOTIABLE	37.27
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	12-FEB-2018 GA 201891409	491045	20-FEB-2018	NEGOTIABLE	29.50
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	12-FEB-2018 GA 201891412	491045	20-FEB-2018	NEGOTIABLE	29.50
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	13-FEB-2018 GA 201891431	491045	20-FEB-2018	NEGOTIABLE	21.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	12-FEB-2018 GA 201891408	491089	20-FEB-2018	NEGOTIABLE	68.62
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	12-FEB-2018 GA 201891411	491089	20-FEB-2018	NEGOTIABLE	80.29
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	13-FEB-2018 GA 201891430	491089	20-FEB-2018	NEGOTIABLE	107.50
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43712 - MEDICAL SUPPLIES	Battery, Lithium Ion F/spot Vital Signs Wa	63179766	491037	20-FEB-2018	NEGOTIABLE	210.85
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43712 - MEDICAL SUPPLIES	Cover, Probe F/3069 Lumeon Tympanic Head (96/bx 22b Mgm 120	63179766	491037	20-FEB-2018	NEGOTIABLE	126.85
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43712 - MEDICAL SUPPLIES	Test Strip. Pt Coaguchek Xs Ptprof 2x24 (48/ea) Rocdia	63179766	491037	20-FEB-2018	NEGOTIABLE	209.00
							620011 - DIRECT CLIENT SERVICES TOTAL: 4,035.10

621011 - ADMINISTRATION POOR RELIEF	GENERAL FIRE & SAFETY EQUIPMENT COMPANY OF OMAHA	42252 - CONTRACT SERVICE	2 OF 4 QUARTERLY INSPECTIONS OF FIRE EQUIP. -MIDTOWN	308147	100000250	20-FEB- 2018	NEGOTIABLE	175.00
	GENERAL FIRE & SAFETY EQUIPMENT COMPANY OF OMAHA	42252 - CONTRACT SERVICE	3 OF 4 QTRLY INSPECTIONS FIRE EQUIP	311777	100000250	20-FEB- 2018	NEGOTIABLE	175.00
	GENERAL FIRE & SAFETY EQUIPMENT COMPANY OF OMAHA	42252 - CONTRACT SERVICE	SVC. CALL ON ALARM -INV 311914- MIDTOWN	311914	100000250	20-FEB- 2018	NEGOTIABLE	35.00
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	13 GEN ASSISTANCE GOODWILL BLDG	4993878	491096	20-FEB- 2018	NEGOTIABLE	42.00
	NETWORK NINJA INC	42276 - IT CONTRACTS - NOT DOTCOMM	DEVELOPMENT FOR UNIVERSAL INTAKE AND CRIMINAL CHARGE, Invoice # 16617	16617	491071	20-FEB- 2018	NEGOTIABLE	700.00
	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON- EQUIPMENT	Customer # 96738 Invoice # 145900 Remaining Amount after exhausting funds encumbered on req. 207317 P. O. #237299	145900	100000253	20-FEB- 2018	NEGOTIABLE	1,885.00
	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON- EQUIPMENT	FOR ELECTRONIC HEALTH RECORDS**	145900	100000253	20-FEB- 2018	NEGOTIABLE	3,782.48
	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON- EQUIPMENT	FOR ELECTRONIC HEALTH RECORDS****	145900	100000253	20-FEB- 2018	NEGOTIABLE	5,032.10
	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	Lease agreement Customer # 96738 Invoice # 145970	145970	100000253	20-FEB- 2018	NEGOTIABLE	117.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	2909235-0 & C2909235-0	2909235-0	100000255	20-FEB- 2018	NEGOTIABLE	24.41
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	2909235-0 & C2909235-0	C2909235-0	100000255	20-FEB- 2018	NEGOTIABLE	-5.94
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	2909235-1	2909235-1	100000255	20-FEB- 2018	NEGOTIABLE	29.49
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	2909541-0	2909541-0	100000255	20-FEB- 2018	NEGOTIABLE	148.08
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	2909541-1	2909541-1	100000255	20-FEB- 2018	NEGOTIABLE	38.98
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	2909603-0	2909603-0	100000255	20-FEB- 2018	NEGOTIABLE	74.04
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	2910762-0	2910762-0	100000255	20-FEB- 2018	NEGOTIABLE	26.76
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	2913814-0	2913814-0	100000255	20-FEB- 2018	NEGOTIABLE	66.94
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	2914556-0	2914556-0	100000255	20-FEB- 2018	NEGOTIABLE	33.47
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	2914572-0	2914572-0	100000255	20-FEB- 2018	NEGOTIABLE	37.64
	PAYLESS OFFICE	43311 - OFFICE	2915063-0	2915063-0	100000255	20-FEB-	NEGOTIABLE	31.09

		PRODUCTS INC	SUPPLIES				2018		
									621011 - ADMINISTRATION POOR RELIEF TOTAL: 12,448.54
									FUND 12512 - COMMUNITY SERVICES TOTAL: 16,483.64
12513 - DOUGLAS COUNTY HEALTH CENTER	630011 - ADMIN HEALTH CENTER	DAILY RECORD	42112 - ADVERTISING	DCHC BOT ADVERTISING DAILY RECORD INV 110439	110439	491174	20-FEB-2018	NEGOTIABLE	16.70
		NEBRASKA STATE PATROL	42239 - PROFESSIONAL FEES - OTHER	DCHC BACKGROUND SCREENING NSP 1098932	1098932	491183	20-FEB-2018	NEGOTIABLE	452.50
		DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	DCHC FEES FOR MICHAEL HANSBROUGH DOT COM INV 145879	145879	100000253	20-FEB-2018	NEGOTIABLE	14,329.29
		DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	DCHC FEES FOR PHIL ALLEY SALARY DOT COM INV 145878	145878	100000253	20-FEB-2018	NEGOTIABLE	33,058.97
		DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	DCHC FEES FOR TERESA JACOBS DOT COM INV 145901	145901	100000253	20-FEB-2018	NEGOTIABLE	10,699.57
		DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC MPS DOT COM INV 145292 (9/20/17-12/19/17)	145292	100000253	20-FEB-2018	NEGOTIABLE	876.27
		NEBRASKA FURNITURE MART INC	44111 - FURNITURE & FIXTURE < 5000	DESK SKU# 49185135	36416752	491068	20-FEB-2018	NEGOTIABLE	549.00
									630011 - ADMIN HEALTH CENTER TOTAL: 59,982.30
	630012 - EMP FRINGE BENEFITS HEALTH CTR	DOUGLAS COUNTY NEBRASKA	41361 - WORKER'S COMPENSATION	DCHC WC / EMC SERVICES (6 MONTHS) TREASURER INV 37317	37317	490939	20-FEB-2018	NEGOTIABLE	9,900.00
									630012 - EMP FRINGE BENEFITS HEALTH CTR TOTAL: 9,900.00
631011 - ADMIN DIETARY	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC MPS DOT COM INV 145292 (9/20/17-12/19/17)	145292	100000253	20-FEB-2018	NEGOTIABLE	79.45	
									631011 - ADMIN DIETARY TOTAL: 319.81
631012 - SPECIALIZED THRPTCS	DIRECT SUPPLY EQUIPMENT	43926 - OTHER SUPPLIES	#68595 SCOOP PLATE ROUND YELLOW	25498887	490933	20-FEB-2018	NEGOTIABLE	360.00	
	DIRECT SUPPLY EQUIPMENT	43926 - OTHER SUPPLIES	SHIPPING	25498887	490933	20-FEB-2018	NEGOTIABLE	13.00	
									631012 - SPECIALIZED

								THRPTCS TOTAL: 373.00
631013 - KITCHEN	COMMAND CENTER	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING 12/23/17 THRU 1/19/18	10886002	490923	20-FEB-2018	NEGOTIABLE	301.19
	COMMAND CENTER	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING 12/23/17 THRU 1/19/18	10886922	490923	20-FEB-2018	NEGOTIABLE	245.91
	COMMAND CENTER	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING 12/23/17 THRU 1/19/18	10887980	490923	20-FEB-2018	NEGOTIABLE	327.88
	COMMAND CENTER	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING 12/23/17 THRU 1/19/18	10889023	490923	20-FEB-2018	NEGOTIABLE	228.76
	LOFFREDO FRESH PRODUCE INC	43612 - RAW FOOD	PRODUCE DELIVERED 12/5/17, SKIPPED INVOICE	6502462	491022	20-FEB-2018	NEGOTIABLE	209.97
	HYVEE INC	43612 - RAW FOOD	HYVEE CHARGE CARD PURCHASES ON NOV 20 & DEC 7, 2017	11-DEC-2017-2	491178	20-FEB-2018	NEGOTIABLE	74.83
								631013 - KITCHEN TOTAL: 1,388.54
631014 - PATIENT TRAY SERV	COMMAND CENTER	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING 12/23/17 THRU 1/19/18	10886002	490923	20-FEB-2018	NEGOTIABLE	301.19
	COMMAND CENTER	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING 12/23/17 THRU 1/19/18	10886922	490923	20-FEB-2018	NEGOTIABLE	245.91
	COMMAND CENTER	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING 12/23/17 THRU 1/19/18	10887980	490923	20-FEB-2018	NEGOTIABLE	327.87
	COMMAND CENTER	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING 12/23/17 THRU 1/19/18	10889023	490923	20-FEB-2018	NEGOTIABLE	228.75
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC MPS DOT COM INV 145292 (9/20/17-12/19/17)	145292	100000253	20-FEB-2018	NEGOTIABLE	94.00
								631014 - PATIENT TRAY SERV TOTAL: 1,197.72
632011 - ADMIN FISCAL SERVICES	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC MPS DOT COM INV 145292 (9/20/17-12/19/17)	145292	100000253	20-FEB-2018	NEGOTIABLE	281.80
								632011 - ADMIN FISCAL SERVICES TOTAL: 281.80
632013 - RECEIVABLES	ABILITY NETWORK INC	42252 - CONTRACT SERVICE	DCHC STR CLAIMS ABILITY INV 18M-0013669	18M-0013669	490878	20-FEB-2018	NEGOTIABLE	326.55
	HDM CORPORATION	42252 - CONTRACT SERVICE	DCHC ELECTRONIC FILING SERVICE HDM CORP INV 10775	QC10775	490971	20-FEB-2018	NEGOTIABLE	252.40
	ZIRMED INC	42252 - CONTRACT SERVICE	DCHC CLAIMS MANAGEMENT FEE ZIRMED INV 655648	655648	491170	20-FEB-2018	NEGOTIABLE	372.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC MPS DOT COM INV 145292 (9/20/17-12/19/17)	145292	100000253	20-FEB-2018	NEGOTIABLE	356.30
								632013 - RECEIVABLES TOTAL: 1,307.25
632014 - PAYROLL HEALTH CENTER	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC MPS DOT COM INV 145292 (9/20/17-12/19/17)	145292	100000253	20-FEB-2018	NEGOTIABLE	32.02

								632014 - PAYROLL HEALTH CENTER TOTAL: 32.02
632015 - ENTITLEMENT	DOT COMM	42292 - DOTCOMM CHARGES- BASE/MONTHLY SERVICES	DCHC MPS DOT COM INV 145292 (9/20/17- 12/19/17)	145292	100000253	20-FEB- 2018	NEGOTIABLE	39.00
								632015 - ENTITLEMENT TOTAL: 39.00
632016 - ADMITTING	DOT COMM	42292 - DOTCOMM CHARGES- BASE/MONTHLY SERVICES	DCHC MPS DOT COM INV 145292 (9/20/17- 12/19/17)	145292	100000253	20-FEB- 2018	NEGOTIABLE	183.70
								632016 - ADMITTING TOTAL: 183.70
633011 - GEN BUILD MAINT	DIRECTV INC	42252 - CONTRACT SERVICE	DCHC DIRECTV INV 33459313613 2-3/17	33459313613	490934	20-FEB- 2018	NEGOTIABLE	2,239.38
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	DCHC UTILITY MUD INV 112000229339 1/1/18-1/31/18	05-FEB-2018	491179	20-FEB- 2018	NEGOTIABLE	24,962.98
	DXP ENTERPRISES INC	43211 - ELECTRICAL SUPPLIES	DXP INV 49387028 HOSP	49387028	490941	20-FEB- 2018	NEGOTIABLE	215.00
	HILLER ELECTRIC COMPANY	43211 - ELECTRICAL SUPPLIES	Inv# 16553 & 16554=3164.85	16553	490978	20-FEB- 2018	NEGOTIABLE	644.85
	HILLER ELECTRIC COMPANY	43211 - ELECTRICAL SUPPLIES	Inv# 16553 & 16554=3164.85	16554	490978	20-FEB- 2018	NEGOTIABLE	2,520.00
	B G PETERSON CO	43214 - PLUMBING SUPPLIES	17C capsules	074419-00	490894	20-FEB- 2018	NEGOTIABLE	520.00
	B G PETERSON CO	43214 - PLUMBING SUPPLIES	883 trap kit	074420-00	490894	20-FEB- 2018	NEGOTIABLE	650.00
	B G PETERSON CO	43214 - PLUMBING SUPPLIES	plumbing gasket kits	074332-00	490894	20-FEB- 2018	NEGOTIABLE	490.00
	B G PETERSON CO	43214 - PLUMBING SUPPLIES	repair kit 813	074419-00	490894	20-FEB- 2018	NEGOTIABLE	236.00
	SYS KOOL LLC	43214 - PLUMBING SUPPLIES	cooling tower valve and float	P18-10508	491136	20-FEB- 2018	NEGOTIABLE	584.00
MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS ELKHORN INV 43134 HOSP	43134	491043	20-FEB- 2018	NEGOTIABLE	59.90	
								633011 - GEN BUILD MAINT TOTAL: 33,122.11
633013 - CARPENTER	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON INV 27031 HOSP	27031	491042	20-FEB- 2018	NEGOTIABLE	72.03
								633013 - CARPENTER TOTAL: 72.03
633017 - HOUSEKEEPING	WASTE MANAGEMENT OF NEBRASKA	42252 - CONTRACT SERVICE	Compactor Empty and return; Waste Management; Cust ID# 75832-06666; inv# 0056628-2053-8; dtd 02/01/2018; \$2315.05.	0056628-2053-8	100000247	20-FEB- 2018	NEGOTIABLE	2,315.05
	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Temp staff missed on regular invoice; ASI INV # 140778 dtd 1/29/18 \$233.92	140778	490893	20-FEB- 2018	NEGOTIABLE	233.92
	M & M STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC HSKP Temp Staff; OWS Inv# 046536 dtd 1/28/2018 \$2184.57	046536	491027	20-FEB- 2018	NEGOTIABLE	2,184.57

M & M STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly HSKP Temp Staff; OWS Inv# 046472 dtd 1/21/2018 \$2706.89	046472	491027	20-FEB-2018	NEGOTIABLE	2,706.89	
DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC MPS DOT COM INV 145292 (9/20/17-12/19/17)	145292	100000253	20-FEB-2018	NEGOTIABLE	80.37	
GENIE PEST CONTROL INC	42911 - OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	01-0167687	490959	20-FEB-2018	NEGOTIABLE	60.00	
GENIE PEST CONTROL INC	42911 - OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	01-0167688	490959	20-FEB-2018	NEGOTIABLE	60.00	
PAYLESS OFFICE PRODUCTS INC	43221 - CUSTODIAL SUPPLIES	Shazyme #NCL183029 1 case ; Payless Inv# 2924930-0 dtd 1/26/18 \$75.96	2924930-0	100000255	20-FEB-2018	NEGOTIABLE	75.96	
PAYLESS OFFICE PRODUCTS INC	43221 - CUSTODIAL SUPPLIES	Velco #VEK91137 3 rolls @ \$21.12 ea Roll for the BOT Tables; Payless Inv# 2925141-0 dtd 1/25/18 \$63.36	2925141-0	100000255	20-FEB-2018	NEGOTIABLE	63.36	
EGAN SUPPLY CO	43221 - CUSTODIAL SUPPLIES	Mop Bucket 26 qt DP Combo Bucket GS BK #9026	277103A	490945	20-FEB-2018	NEGOTIABLE	289.80	
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	AAG PM 12-28; Calendar for Danny in HSKP. Payless inv# 2923895-0 dtd 1/23/18 \$8.25	2923875-0	100000255	20-FEB-2018	NEGOTIABLE	8.25	
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	IVR-50448 Mousepad-Gel; for Jan Hankey in HSKP. Payless inv# 2924007-0 dtd 1/23/18 \$4.25	2924007-0	100000255	20-FEB-2018	NEGOTIABLE	4.25	
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies. Payless Inv# 2926868-0 dtd 1/31/2018 \$17.93.	2926868-0	100000255	20-FEB-2018	NEGOTIABLE	17.93	
							633017 - HOUSEKEEPING TOTAL: 8,100.35	
633018 - LAUNDRY & LINEN	CORNHUSKER STATE INDUSTRIES	42252 - CONTRACT SERVICE	Contracted Laundry Services for December 2017; CSI Inv#1098042 dtd 01/23/18 \$32,325.43	1098042	490925	20-FEB-2018	NEGOTIABLE	31,176.68
	SIMPLIFIED OFFICE SOLUTIONS	42471 - LEASE COPY MACHINES	34 HOSP HOUSEKEEPING K3100188 KM-1650	INV123834	491125	20-FEB-2018	NEGOTIABLE	12.00
							633018 - LAUNDRY & LINEN TOTAL: 31,188.68	
633019 - SECURITY	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC MPS DOT COM INV 145292 (9/20/17-12/19/17)	145292	100000253	20-FEB-2018	NEGOTIABLE	74.90
	HYPERION INTEGRATORS	42411 - MAINTENANCE CONTRACT	Hyperion 21246	21246	490983	20-FEB-2018	NEGOTIABLE	157.00
	HYPERION INTEGRATORS	42411 - MAINTENANCE CONTRACT	Hyperion 21257	21257	490983	20-FEB-2018	NEGOTIABLE	121.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Office - 2922248-0	2922248-0	100000255	20-FEB-2018	NEGOTIABLE	27.12
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Office - 2922249-0	2922249-0	100000255	20-FEB-2018	NEGOTIABLE	14.65
	KEYMASTERS OF GREATER OMAHA INC	44116 - SECURITY EQUIPMENT	keymasters 281478	281478	491008	20-FEB-2018	NEGOTIABLE	7.85

								633019 - SECURITY TOTAL: 402.52
633021 - SAFETY	FIREGUARD INC	42411 - MAINTENANCE CONTRACT	FIRE EXT INSPECT-Fireguard 132802	0000132802	100000252	20-FEB- 2018	NEGOTIABLE	309.75
	FIREGUARD INC	42411 - MAINTENANCE CONTRACT	Fireguard 132763	0000132763	100000252	20-FEB- 2018	NEGOTIABLE	332.95
								633021 - SAFETY TOTAL: 642.70
633022 - STAFF SERVICES	DOT COMM	42292 - DOTCOMM CHARGES- BASE/MONTHLY SERVICES	DCHC MPS DOT COM INV 145292 (9/20/17- 12/19/17)	145292	100000253	20-FEB- 2018	NEGOTIABLE	1,307.03
	DOT COMM	42292 - DOTCOMM CHARGES- BASE/MONTHLY SERVICES	DCHC PRNTER FOR STAFF SVC DOT COM INV 145877	145877	100000253	20-FEB- 2018	NEGOTIABLE	200.00
								633022 - STAFF SERVICES TOTAL: 1,507.03
633023 - PBX	DOT COMM	42292 - DOTCOMM CHARGES- BASE/MONTHLY SERVICES	DCHC MPS DOT COM INV 145292 (9/20/17- 12/19/17)	145292	100000253	20-FEB- 2018	NEGOTIABLE	64.74
								633023 - PBX TOTAL: 64.74
634011 - MEDICAL DIRECTOR	ROBERT E BOWEN MD PC	42239 - PROFESSIONAL FEES - OTHER	DCHC MEDICAL DIRECTOR FEES BOWEN INV 22818	22818	491110	20-FEB- 2018	NEGOTIABLE	4,000.00
								634011 - MEDICAL DIRECTOR TOTAL: 4,000.00
634013 - ADMIN MEDICAL	DOT COMM	42292 - DOTCOMM CHARGES- BASE/MONTHLY SERVICES	DCHC MPS DOT COM INV 145292 (9/20/17- 12/19/17)	145292	100000253	20-FEB- 2018	NEGOTIABLE	1,088.92
								634013 - ADMIN MEDICAL TOTAL: 1,088.92
634014 - EMPLOYEE HEALTH	DOT COMM	42292 - DOTCOMM CHARGES- BASE/MONTHLY SERVICES	DCHC MPS DOT COM INV 145292 (9/20/17- 12/19/17)	145292	100000253	20-FEB- 2018	NEGOTIABLE	69.00
								634014 - EMPLOYEE HEALTH TOTAL: 69.00
634015 - STAFF DEVELOPMENT	DOT COMM	42292 - DOTCOMM CHARGES- BASE/MONTHLY SERVICES	DCHC MPS DOT COM INV 145292 (9/20/17- 12/19/17)	145292	100000253	20-FEB- 2018	NEGOTIABLE	229.82
	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	DCHC LICENSE FOR STAFF DEVELOP POLICY TECH DOT COMM INV 145898	145898	100000253	20-FEB- 2018	NEGOTIABLE	511.87
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies-Invoices 2916469-0, 2916470-0, 2916471-0, 2920342-0, 2922247-0	2916469-0	100000255	20-FEB- 2018	NEGOTIABLE	37.95

	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies-Invoices 2916469-0, 2916470-0, 2916471-0, 2920342-0, 2922247-0	2916470-0	100000255	20-FEB-2018	NEGOTIABLE	44.45
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies-Invoices 2916469-0, 2916470-0, 2916471-0, 2920342-0, 2922247-0	2916471-0	100000255	20-FEB-2018	NEGOTIABLE	33.29
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies-Invoices 2916469-0, 2916470-0, 2916471-0, 2920342-0, 2922247-0	2920342-0	100000255	20-FEB-2018	NEGOTIABLE	10.60
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies-Invoices 2916469-0, 2916470-0, 2916471-0, 2920342-0, 2922247-0	2922247-0	100000255	20-FEB-2018	NEGOTIABLE	17.94
								634015 - STAFF DEVELOPMENT TOTAL: 885.92
634016 - M.D. COST	NEBRASKA CREDENTIALS VERIFICATION ORGANIZATION INC	42239 - PROFESSIONAL FEES - OTHER	DCHC CREDENTIAL REVIEW NCVO INV 28190	28190	491066	20-FEB-2018	NEGOTIABLE	90.00
								634016 - M.D. COST TOTAL: 90.00
634018 - VOLUNTEER SERVICES	FIRST NATIONAL BANK OF OMAHA	43926 - OTHER SUPPLIES	DCHC DISCONT MUGS VOLUNTEER T-SHIRTS	31-JAN-2018-15	491177	20-FEB-2018	NEGOTIABLE	1,548.40
								634018 - VOLUNTEER SERVICES TOTAL: 1,548.40
635011 - CENTRAL SUPPLY HEALTH CENTER	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 66085936 ITEMS FOR CS FROM MCKESSON	66085936	491037	20-FEB-2018	NEGOTIABLE	1,075.48
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 66086160 ITEMS FOR CS FROM MCKESSON	66086160	491037	20-FEB-2018	NEGOTIABLE	140.06
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	MMCAP SHAREBACK CREDIT - DCHC CS	1069774	491037	20-FEB-2018	NEGOTIABLE	-34.36
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	MMCAP SHAREBACK CREDIT - DCHC CS	1069775	491037	20-FEB-2018	NEGOTIABLE	-17.27
								635011 - CENTRAL SUPPLY HEALTH CENTER TOTAL: 1,163.91
635013 - RADIOLOGY	JAMES M BISANTI	42239 - PROFESSIONAL FEES - OTHER	James M Bisanti Inv 2018-02 Radiology Services February 2018	2018-02	490988	20-FEB-2018	NEGOTIABLE	1,000.00
	JEFFREY R KLUG	42239 - PROFESSIONAL FEES - OTHER	Jeffrey R Klug Inv 2018-020 Radiology Services February 2018	2018-020	490994	20-FEB-2018	NEGOTIABLE	1,000.00

	TIMOTHY E DONOVAN	42239 - PROFESSIONAL FEES - OTHER	Timothy E Donovan Inv 2018-0200 Radiology Services February 2018	2018-0200	491142	20-FEB-2018	NEGOTIABLE	1,000.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC MPS DOT COM INV 145292 (9/20/17-12/19/17)	145292	100000253	20-FEB-2018	NEGOTIABLE	78.00
								635013 - RADIOLOGY TOTAL: 3,078.00
635014 - MEDICAL RECORDS	TRI STATE ELECTRONIC SERVICE INC	42252 - CONTRACT SERVICE	DCHC MED REC HOSTED DICTATION TRI STATE INV 14666	14666	491147	20-FEB-2018	NEGOTIABLE	245.00
	TRI STATE ELECTRONIC SERVICE INC	42252 - CONTRACT SERVICE	DCHC MEDICAL RECORDS HISTED DICTATION TRISTATE INV 14612	14612	491147	20-FEB-2018	NEGOTIABLE	245.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC MPS DOT COM INV 145292 (9/20/17-12/19/17)	145292	100000253	20-FEB-2018	NEGOTIABLE	845.12
								635014 - MEDICAL RECORDS TOTAL: 1,335.12
635015 - PHARMACY	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC MPS DOT COM INV 145292 (9/20/17-12/19/17)	145292	100000253	20-FEB-2018	NEGOTIABLE	1,044.99
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7495863 DRUGS FOR PHARMACY	35045-0	490907	20-FEB-2018	NEGOTIABLE	-15.38
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7648207 DRUGS FOR PHARMACY	35046-0	490907	20-FEB-2018	NEGOTIABLE	-96.23
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7718488 DRUGS FOR PHARMACY	35045-0	490907	20-FEB-2018	NEGOTIABLE	-24.38
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7746398 DRUGS FOR PHARMACY	35045-0	490907	20-FEB-2018	NEGOTIABLE	-5.46
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7766873 DRUGS FOR PHARMACY	35935-0	490907	20-FEB-2018	NEGOTIABLE	-13.56
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7770279 DRUGS FOR PHARMACY	35935-0	490907	20-FEB-2018	NEGOTIABLE	-4.52
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7770280 DRUGS FOR PHARMACY	35045-0	490907	20-FEB-2018	NEGOTIABLE	-13.13
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7774766 DRUGS FOR PHARMACY	35045-0	490907	20-FEB-2018	NEGOTIABLE	-20.79
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7779160 DRUGS FOR PHARMACY	35935-0	490907	20-FEB-2018	NEGOTIABLE	-152.83
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7779161 DRUGS FOR PHARMACY	35936-0	490907	20-FEB-2018	NEGOTIABLE	-4.28
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7782463 DRUGS FOR PHARMACY	35936-0	490907	20-FEB-2018	NEGOTIABLE	-46.48
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7782464 DRUGS FOR PHARMACY	35935-0	490907	20-FEB-2018	NEGOTIABLE	-221.22
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7820724 DRUGS FOR PHARMACY	7820724	490907	20-FEB-2018	NEGOTIABLE	210.09

	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7820725 DRUGS FOR PHARMACY	7820725	490907	20-FEB-2018	NEGOTIABLE	4,557.86
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7820726 DRUGS FOR PHARMACY	7820726	490907	20-FEB-2018	NEGOTIABLE	49.85
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7824976 DRUGS FOR PHARMACY	7824976	490907	20-FEB-2018	NEGOTIABLE	9,642.88
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7824977 DRUGS FOR PHARMACY	7824977	490907	20-FEB-2018	NEGOTIABLE	100.87
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7824978 DRUGS FOR PHARMACY	7824978	490907	20-FEB-2018	NEGOTIABLE	1.07
	CENTURION MEDICAL PRODUCTS	43718 - OTHER MEDICAL SUPPLIES	3 BOXES OF RX INPATIENT LABELS ITEM CODE PPF1174	0092441615	490912	20-FEB-2018	NEGOTIABLE	760.14
	CENTURION MEDICAL PRODUCTS	43718 - OTHER MEDICAL SUPPLIES	FREIGHT	0092441615	490912	20-FEB-2018	NEGOTIABLE	44.95
	FIRST NATIONAL BANK OF OMAHA	44111 - FURNITURE & FIXTURE < 5000	WALMART #3141866566358 2/12/18th - L.KOZOL. PRIMO TOP LOADING HOT/COLD WATER DISPENSER ITEM 551362606	31-JAN-2018-17	491177	20-FEB-2018	NEGOTIABLE	98.00
								635015 - PHARMACY TOTAL: 15,892.44
635018 - RECREATIONAL THERAPY	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC MPS DOT COM INV 145292 (9/20/17-12/19/17)	145292	100000253	20-FEB-2018	NEGOTIABLE	255.93
								635018 - RECREATIONAL THERAPY TOTAL: 255.93
635021 - PATHOLOGY	PAYLESS OFFICE PRODUCTS INC	43718 - OTHER MEDICAL SUPPLIES	Payless Inv 2924614-0 Morgue Labeling tape	2924614-0	100000255	20-FEB-2018	NEGOTIABLE	114.16
	FIRST NATIONAL BANK OF OMAHA	43718 - OTHER MEDICAL SUPPLIES	ETA 2/21. MEDPLUS PHYSICIAN ORD# MPP100010001. HOSP PATH. BSN Medical #0295-275 2.5inch section blade with arbor QTY (6)	31-JAN-2018-17	491177	20-FEB-2018	NEGOTIABLE	789.52
								635021 - PATHOLOGY TOTAL: 903.68
636011 - OUT-PATIENT (DCH)	SIMPLIFIED OFFICE SOLUTIONS	42471 - LEASE COPY MACHINES	35 HOSP OUTPATIENT Q6Q1502032 TASKalfa 305	INV123829	491125	20-FEB-2018	NEGOTIABLE	25.50
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Supplies Inv#2923451-0	2923451-0	100000255	20-FEB-2018	NEGOTIABLE	71.58
								636011 - OUT-PATIENT (DCH) TOTAL: 97.08
636013 - CMHC ADMINISTRATION	SHERRY L GLASNAPP	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHC	19-JAN-2018	491122	20-FEB-2018	NEGOTIABLE	63.49
	NEBRASKA CREDENTIALS VERIFICATION ORGANIZATION INC	42239 - PROFESSIONAL FEES - OTHER	Inv Reappt fee	28189	491066	20-FEB-2018	NEGOTIABLE	170.00
	DOT COMM	42277 - DOTCOMM	CB Quote#REO70202	145899	100000253	20-FEB-	NEGOTIABLE	10,699.58

		CHARGEBACKS-NON-EQUIPMENT				2018		
	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	CBQuote#REO70113	145773	100000253	20-FEB-2018	NEGOTIABLE	14,329.29
	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	CB Quote#REO70195	145897	100000253	20-FEB-2018	NEGOTIABLE	131.25
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Supplies Inv 2926140-0	2926140-0	100000255	20-FEB-2018	NEGOTIABLE	11.53
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Supplies Inv#2922251-0	2922251-0	100000255	20-FEB-2018	NEGOTIABLE	3.19
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Supplies Inv#2923652-0	2923652-0	100000255	20-FEB-2018	NEGOTIABLE	5.56
								636013 - CMHC ADMINISTRATION TOTAL: 25,413.89
636016 - 5 E-CENTER INPATIENT	SNELLING	42272 - TEMPORARY STAFFING SERVICES	Snelling Invoice # 5257474	5257474	491128	20-FEB-2018	NEGOTIABLE	1,075.00
	SNELLING	42272 - TEMPORARY STAFFING SERVICES	Snelling Invoice # 5260715	5260715	491128	20-FEB-2018	NEGOTIABLE	611.00
	SNELLING	42272 - TEMPORARY STAFFING SERVICES	Snelling Invoice #5258616	5258616	491128	20-FEB-2018	NEGOTIABLE	1,493.08
								636016 - 5 E-CENTER INPATIENT TOTAL: 3,179.08
636027 - (IOP) INTENSIVE OUTPATIENT PROGRAM	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Inv 2922254-0	2922254-0	100000255	20-FEB-2018	NEGOTIABLE	92.88
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Supplies Inv#2922254-1	2922254-1	100000255	20-FEB-2018	NEGOTIABLE	3.06
								636027 - (IOP) INTENSIVE OUTPATIENT PROGRAM TOTAL: 95.94
636031 - DETOX SERVICES	ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	Staffing Inv#32628	32628	491171	20-FEB-2018	NEGOTIABLE	510.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Supplies Inv#2869988-0	2869988-0	100000255	20-FEB-2018	NEGOTIABLE	153.11
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Supplies Inv#2879073	2879073-0	100000255	20-FEB-2018	NEGOTIABLE	190.53
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Supplies Inv#2884271-0	2884271-0	100000255	20-FEB-2018	NEGOTIABLE	150.96
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Supplies Inv#2922246-0	2922246-0	100000255	20-FEB-2018	NEGOTIABLE	99.21
	EDS REXALL	43716 - DRUG & PHARMACY	Prescriptions for clients (Detox)	26-JAN-2018	490944	20-FEB-2018	NEGOTIABLE	244.09
	EDS REXALL	43716 - DRUG & PHARMACY	Prescriptions for clients (Detox)	26-JAN-2018.	490944	20-FEB-2018	NEGOTIABLE	166.66
	FIRST NATIONAL BANK OF OMAHA	43913 - KITCHEN SUPPLIES	WALMART. CMHC DETOX. 64 oz. Glass Coffee Decanter. \$8.03 ea (\$16.06) plus \$5.99 shpg.	31-JAN-2018-17	491177	20-FEB-2018	NEGOTIABLE	22.05

								636031 - DETOX SERVICES TOTAL: 1,536.61
637012 - MRSA - ONE WEST	NEBRASKA FURNITURE MART INC	42613 - PATIENT RELATED EXPENSE	SKU# 43169630 Infinity Instruments Hanover Wall Clock, 2" D x 12" W x 12" H	35779655	491068	20-FEB-2018	NEGOTIABLE	209.86
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies; Invoice #2900336-0 (\$51.89); #2901969-0 (\$19.47); #2901970-0 (\$214.77); #2901970-1 (\$14.69); #2906754-0 (\$24.70); #2909718-0 (\$1.59); #2895172-0 (\$120.38); #2865576-1 (\$119.77)	2865576-1	100000255	20-FEB-2018	NEGOTIABLE	119.77
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies; Invoice #2900336-0 (\$51.89); #2901969-0 (\$19.47); #2901970-0 (\$214.77); #2901970-1 (\$14.69); #2906754-0 (\$24.70); #2909718-0 (\$1.59); #2895172-0 (\$120.38); #2865576-1 (\$119.77)	2895172-0	100000255	20-FEB-2018	NEGOTIABLE	120.38
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies; Invoice #2900336-0 (\$51.89); #2901969-0 (\$19.47); #2901970-0 (\$214.77); #2901970-1 (\$14.69); #2906754-0 (\$24.70); #2909718-0 (\$1.59); #2895172-0 (\$120.38); #2865576-1 (\$119.77)	2900336-0	100000255	20-FEB-2018	NEGOTIABLE	51.89
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies; Invoice #2900336-0 (\$51.89); #2901969-0 (\$19.47); #2901970-0 (\$214.77); #2901970-1 (\$14.69); #2906754-0 (\$24.70); #2909718-0 (\$1.59); #2895172-0 (\$120.38); #2865576-1 (\$119.77)	2901969-0	100000255	20-FEB-2018	NEGOTIABLE	19.47
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies; Invoice #2900336-0 (\$51.89); #2901969-0 (\$19.47); #2901970-0 (\$214.77); #2901970-1 (\$14.69); #2906754-0 (\$24.70); #2909718-0 (\$1.59); #2895172-0 (\$120.38); #2865576-1 (\$119.77)	2901970-0	100000255	20-FEB-2018	NEGOTIABLE	214.77
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies; Invoice #2900336-0 (\$51.89); #2901969-0 (\$19.47); #2901970-0 (\$214.77); #2901970-1 (\$14.69); #2906754-0 (\$24.70); #2909718-0 (\$1.59); #2895172-0 (\$120.38); #2865576-1 (\$119.77)	2901970-1	100000255	20-FEB-2018	NEGOTIABLE	14.69
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies; Invoice #2900336-0 (\$51.89); #2901969-0 (\$19.47); #2901970-0 (\$214.77); #2901970-1 (\$14.69); #2906754-0 (\$24.70); #2909718-0 (\$1.59); #2895172-0 (\$120.38); #2865576-1 (\$119.77)	2906754-0	100000255	20-FEB-2018	NEGOTIABLE	24.70
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies; Invoice #2900336-0 (\$51.89); #2901969-0 (\$19.47); #2901970-0 (\$214.77); #2901970-1 (\$14.69); #2906754-0 (\$24.70); #2909718-0 (\$1.59); #2895172-0 (\$120.38); #2865576-1 (\$119.77)	2909718-0	100000255	20-FEB-2018	NEGOTIABLE	1.59
	SPACE TABLES INC	44111 - FURNITURE & FIXTURE < 5000	Adjustable Laminate Overbed ; High Pressure Laminate, # 830-BU Black 18" x 32" 50#; Rectangular Tubing for added Strength; Adjustable column - 29" to 43"; Color = Monticello Maple 7925-38	42016	491130	20-FEB-2018	NEGOTIABLE	294.75
								637012 - MRSA - ONE WEST TOTAL: 1,071.87
637013 - 4 WEST GERIATRIC	OMAHA AMBULANCE SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT OMAHA AMBULANCE INV 23745	23745	491084	20-FEB-2018	NEGOTIABLE	37.00

	SPACE TABLES INC	44111 - FURNITURE & FIXTURE < 5000	Adjustable Laminate Overbed ; High Pressure Laminate, # 830-BU Black 18" x 32" 50#; Rectangular Tubing for added Strength; Adjustable column - 29" to 43"; Color = Monticello Maple 7925-38	42016	491130	20-FEB- 2018	NEGOTIABLE	294.75
								637013 - 4 WEST GERIATRIC TOTAL: 331.75
637014 - 2 WEST	DOT COMM	42292 - DOTCOMM CHARGES- BASE/MONTHLY SERVICES	DCHC MPS DOT COM INV 145292 (9/20/17- 12/19/17)	145292	100000253	20-FEB- 2018	NEGOTIABLE	156.90
	SPACE TABLES INC	44111 - FURNITURE & FIXTURE < 5000	Adjustable Laminate Overbed ; High Pressure Laminate, # 830-BU Black 18" x 32" 50#; Rectangular Tubing for added Strength; Adjustable column - 29" to 43"; Color = Monticello Maple 7925-38	42016	491130	20-FEB- 2018	NEGOTIABLE	294.75
								637014 - 2 WEST TOTAL: 451.65
637015 - CAVANAUGH CARE CENTER I	DOT COMM	42292 - DOTCOMM CHARGES- BASE/MONTHLY SERVICES	DCHC MPS DOT COM INV 145292 (9/20/17- 12/19/17)	145292	100000253	20-FEB- 2018	NEGOTIABLE	35.00
	SPACE TABLES INC	44111 - FURNITURE & FIXTURE < 5000	Adjustable Laminate Overbed ; High Pressure Laminate, # 830-BU Black 18" x 32" 50#; Rectangular Tubing for added Strength; Adjustable column - 29" to 43"; Color = Monticello Maple 7925-38	42016	491130	20-FEB- 2018	NEGOTIABLE	589.50
								637015 - CAVANAUGH CARE CENTER I TOTAL: 624.50
637016 - CAVANAUGH C CTR II WEST	PAYLESS OFFICE PRODUCTS INC	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	Payment of Invoice #2755670-0; phone	C2755670-0	100000255	20-FEB- 2018	NEGOTIABLE	-288.38
	ELECTRICAL ENGINEERING & EQUIPMENT COMPANY	42613 - PATIENT RELATED EXPENSE	Payment of Invoice Order Number #5298837-00; for fuses	5298837-00	490946	20-FEB- 2018	NEGOTIABLE	32.60
	SPACE TABLES INC	44111 - FURNITURE & FIXTURE < 5000	Adjustable Laminate Overbed ; High Pressure Laminate, # 830-BU Black 18" x 32" 50#; Rectangular Tubing for added Strength; Adjustable column - 29" to 43"; Color = Monticello Maple 7925-38	42016	491130	20-FEB- 2018	NEGOTIABLE	294.75
								637016 - CAVANAUGH C CTR II WEST TOTAL: 38.97
637017 - CAVANAUGH C CTR II EAST	MEDICS AT HOME	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT MEDICS AT HOME INV 17-22971 CC2E	17-22971	491039	20-FEB- 2018	NEGOTIABLE	515.25
	ELECTRICAL ENGINEERING & EQUIPMENT COMPANY	42613 - PATIENT RELATED EXPENSE	Payment of Invoice Order Number #5298837-00; for fuses	5298837-00	490946	20-FEB- 2018	NEGOTIABLE	32.60
	SPACE TABLES INC	44111 - FURNITURE & FIXTURE < 5000	Adjustable Laminate Overbed ; High Pressure Laminate, # 830-BU Black 18" x 32"	42016	491130	20-FEB- 2018	NEGOTIABLE	294.75

			50#; Rectangular Tubing for added Strength; Adjustable column - 29" to 43"; Color = Monticello Maple 7925-38						
									637017 - CAVANAUGH C CTR II EAST TOTAL: 842.60
637018 - 3 WEST GERIATRIC	MEDICS AT HOME	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT MEDICS AT HOME INV 256 3W	256	491039	20-FEB- 2018	NEGOTIABLE		37.00
	MIDWEST MEDICAL TRANSPORT COMPANY	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT MIDWEST MEDIVAN INV 350413 3W	350413	491054	20-FEB- 2018	NEGOTIABLE		95.00
	DOT COMM	42292 - DOTCOMM CHARGES- BASE/MONTHLY SERVICES	DCHC MPS DOT COM INV 145292 (9/20/17- 12/19/17)	145292	100000253	20-FEB- 2018	NEGOTIABLE		35.00
	SPACE TABLES INC	44111 - FURNITURE & FIXTURE < 5000	Adjustable Laminate Overbed ; High Pressure Laminate, # 830-BU Black 18" x 32" 50#; Rectangular Tubing for added Strength; Adjustable column - 29" to 43"; Color = Monticello Maple 7925-38	42016	491130	20-FEB- 2018	NEGOTIABLE		294.75
									637018 - 3 WEST GERIATRIC TOTAL: 461.75
637021 - 3 CENTER GERIATRIC	DOT COMM	42292 - DOTCOMM CHARGES- BASE/MONTHLY SERVICES	DCHC MPS DOT COM INV 145292 (9/20/17- 12/19/17)	145292	100000253	20-FEB- 2018	NEGOTIABLE		35.00
	SPACE TABLES INC	44111 - FURNITURE & FIXTURE < 5000	Adjustable Laminate Overbed ; High Pressure Laminate, # 830-BU Black 18" x 32" 50#; Rectangular Tubing for added Strength; Adjustable column - 29" to 43"; Color = Monticello Maple 7925-38	42016	491130	20-FEB- 2018	NEGOTIABLE		294.75
									637021 - 3 CENTER GERIATRIC TOTAL: 329.75
637022 - 4 EAST	SPACE TABLES INC	44111 - FURNITURE & FIXTURE < 5000	Adjustable Laminate Overbed ; High Pressure Laminate, # 830-BU Black 18" x 32" 50#; Rectangular Tubing for added Strength; Adjustable column - 29" to 43"; Color = Monticello Maple 7925-38	42016	491130	20-FEB- 2018	NEGOTIABLE		294.75
									637022 - 4 EAST TOTAL: 294.75
640011 - SKILLED CARE	FIRST NATIONAL BANK OF OMAHA	42613 - PATIENT RELATED EXPENSE	Foam Grip; 0.89" ID; black; Item 6540-1070 for Detecto Scale; model #750; serial #E34916-0225	31-JAN-2018-15	491177	20-FEB- 2018	NEGOTIABLE		57.00
	FIRST NATIONAL BANK OF OMAHA	42613 - PATIENT RELATED EXPENSE	S&H	31-JAN-2018-15	491177	20-FEB- 2018	NEGOTIABLE		9.02
	SPACE TABLES INC	44111 - FURNITURE & FIXTURE < 5000	Adjustable Laminate Overbed Space Tables; High Pressure w/sSPACEd 830- B,w/SPACEd color Black 18" x 32" 50#; Rectangular Tubing for added Strength; Adjustable column - 29" to 43"; Color = Acajou Mahogany 7008-43	42016	491130	20-FEB- 2018	NEGOTIABLE		884.25

		SPACE TABLES INC	44111 - FURNITURE & FIXTURE < 5000	S&H	42016	491130	20-FEB-2018	NEGOTIABLE	207.00	
									640011 - SKILLED CARE TOTAL: 1,157.27	
									FUND 12513 - DOUGLAS COUNTY HEALTH CENTER TOTAL: 216,344.08	
12514 - HEALTH DEPARTMENT	660212 - COMMUNICABLE DISEASE	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4993878 SANITATION SERVICE - FEBRUARY 2018	4993878	491096	20-FEB-2018	NEGOTIABLE	3.27	
		VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9800451249; Cellular Charges 12/24/17-1/23/18	9800451249	491158	20-FEB-2018	NEGOTIABLE	162.15	
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	IN-OUT BOARD BVC-GA0287830	2919834-0	100000255	20-FEB-2018	NEGOTIABLE	64.89	
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV #2914799-0 OFFICE SUPPLEIS FOR EPI	2914799-0	100000255	20-FEB-2018	NEGOTIABLE	54.99	
		GLOBAL EQUIPMENT COMPANY	43311 - OFFICE SUPPLIES	BALANCE DUE FOR SHIPPING FOR PO#241729	112020473	490961	20-FEB-2018	NEGOTIABLE	29.46	
		GLOBAL EQUIPMENT COMPANY	43311 - OFFICE SUPPLIES	SAFCO 5370 MOBILE FILE WITH WORKSURFACE ITEM#T9FB190721	112020473	490961	20-FEB-2018	NEGOTIABLE	200.95	
										660212 - COMMUNICABLE DISEASE TOTAL: 515.71
		660311 - VITAL STATISTICS	IRON MOUNTAIN RECORDS MANAGEMENT INC	42252 - CONTRACT SERVICE	INV #PSU7837 STORAGE VAULT RENTAL FOR VITAL STATISTICS - FEBRUARY 2018	PSU7837	490987	20-FEB-2018	NEGOTIABLE	235.12
			DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Invoice #146000; CB Quote #MPS80098-Toshiba Financial Inv #347660201 - 2017 Q4 Lease for Vital Stats	146000	100000253	20-FEB-2018	NEGOTIABLE	882.00
			PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV #2914796-0 OFFICE SUPPLIES FOR VITAL STATISTICS	2914796-0	100000255	20-FEB-2018	NEGOTIABLE	55.96
										660311 - VITAL STATISTICS TOTAL: 1,173.08
		660321 - DATA ANALYSIS	RICHARD W SCHULTZ	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD DATA ANALYSIS	08142017RS	491107	20-FEB-2018	NEGOTIABLE	14.98
	RICHARD W SCHULTZ		42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD DATA ANALYSIS	09212017RS	491107	20-FEB-2018	NEGOTIABLE	31.03	
	RICHARD W SCHULTZ		42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD DATA ANALYSIS	11032017RS	491107	20-FEB-2018	NEGOTIABLE	29.96	
									660321 - DATA ANALYSIS TOTAL: 75.97	
	660502 - STD CONTROL	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4993878 SANITATION SERVICE - FEBRUARY 2018	4993878	491096	20-FEB-2018	NEGOTIABLE	0.54	

	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9800451249; Cellular Charges 12/24/17-1/23/18	9800451249	491158	20-FEB-2018	NEGOTIABLE	54.05
								660502 - STD CONTROL TOTAL: 54.59
660601 - HEALTH DATA ADMINISTRATION	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4993878 SANITATION SERVICE - FEBRUARY 2018	4993878	491096	20-FEB-2018	NEGOTIABLE	2.18
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9800451249; Cellular Charges 12/24/17-1/23/18	9800451249	491158	20-FEB-2018	NEGOTIABLE	118.10
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV #2927005-0 OFFICE SUPPLIES FOR HEALTH DATA	2927005-0	100000255	20-FEB-2018	NEGOTIABLE	6.21
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV #2927006-0 OFFICE SUPPLIES FOR HEALTH DATA	2927006-0	100000255	20-FEB-2018	NEGOTIABLE	6.45
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV #2927633-0 OFFICE SUPPLIES FOR HEALTH DATA	2927633-0	100000255	20-FEB-2018	NEGOTIABLE	71.80
								660601 - HEALTH DATA ADMINISTRATION TOTAL: 204.74
661118 - COUNTY HEALTH CLINIC	GRP & ASSOCIATES	42252 - CONTRACT SERVICE	INVOICE #1667004 FOR REMOVAL OF MEDICAL BIOHAZARDOUS WASTE FROM DCHD CLINICS	1667004	490967	20-FEB-2018	NEGOTIABLE	32.19
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4993878 SANITATION SERVICE - FEBRUARY 2018	4993878	491096	20-FEB-2018	NEGOTIABLE	3.07
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9800451249; Cellular Charges 12/24/17-1/23/18	9800451249	491158	20-FEB-2018	NEGOTIABLE	332.69
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	HF23C HSF LOCK CORE REPLACEMENT KIT	2918398-0	100000255	20-FEB-2018	NEGOTIABLE	18.24
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoice #2923650-0; Supplies for Clinic	2923650-0	100000255	20-FEB-2018	NEGOTIABLE	5.43
	DOUGLAS COUNTY NEBRASKA	43716 - DRUG & PHARMACY	INVOICE # 36834 FROM DCHD PHARMACY FOR FLU VACCINE USED FOR ANNUAL DC STAFF FLU CAMPAIGN	36834	490939	20-FEB-2018	NEGOTIABLE	2,410.50
	DOUGLAS COUNTY NEBRASKA	43716 - DRUG & PHARMACY	INVOICE #36835 FROM DCHD PHARMACY FOR FLU VACCINE USED FOR ANNUAL DC STAFF FLU CAMPAIGN	36835	490939	20-FEB-2018	NEGOTIABLE	1,092.35
								661118 - COUNTY HEALTH CLINIC TOTAL: 3,894.47
661119 - HEALTH CLINIC IMMUNIZATIONS	GRP & ASSOCIATES	42252 - CONTRACT SERVICE	INVOICE #1667004 FOR REMOVAL OF MEDICAL BIOHAZARDOUS WASTE FROM DCHD CLINICS	1667004	490967	20-FEB-2018	NEGOTIABLE	9.57
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4993878 SANITATION SERVICE - FEBRUARY 2018	4993878	491096	20-FEB-2018	NEGOTIABLE	0.87
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoice #2923650-0; Supplies for Clinic	2923650-0	100000255	20-FEB-2018	NEGOTIABLE	1.61
								661119 - HEALTH CLINIC IMMUNIZATIONS TOTAL: 12.05
661401 - HEALTH PROMOTION	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4993878 SANITATION SERVICE - FEBRUARY 2018	4993878	491096	20-FEB-2018	NEGOTIABLE	2.56
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9800451249; Cellular Charges 12/24/17-1/23/18	9800451249	491158	20-FEB-2018	NEGOTIABLE	33.54

								661401 - HEALTH PROMOTION TOTAL: 36.10
661601 - OUR HEALTHY COMMUNITY	LIVE WELL OMAHA	42852 - MEMBERSHIP DUES	2018 MMBRSHR RNL - DCHD CHNS ADMIN	2018-35	491020	20-FEB-2018	NEGOTIABLE	10,000.00
								661601 - OUR HEALTHY COMMUNITY TOTAL: 10,000.00
661602 - NHCS ADMINISTRATION	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4993878 SANITATION SERVICE - FEBRUARY 2018	4993878	491096	20-FEB-2018	NEGOTIABLE	1.71
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9800451249; Cellular Charges 12/24/17-1/23/18	9800451249	491158	20-FEB-2018	NEGOTIABLE	54.05
	FRED PRYOR SEMINARS AND CAREERTRACK	42851 - LICENSE AND PERMITS	REG ALMA DIMINICO MISTAKE FREE GRAMMAR DCHD	23217275	490956	20-FEB-2018	NEGOTIABLE	149.00
								661602 - NHCS ADMINISTRATION TOTAL: 204.76
662111 - LABORATORY ADMIN	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Invoice #145998; CB Quote #MPS80068-Toshiba Financial Inv#347660201 - 2017 Q4 Lease for Lab	145998	100000253	20-FEB-2018	NEGOTIABLE	216.00
								662111 - LABORATORY ADMIN TOTAL: 216.00
662211 - FOOD & DRINK ADMIN	ADAM J CARLSON	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD FOOD/DRINK	V011718MG	490880	20-FEB-2018	NEGOTIABLE	132.98
	ALLEN L BROWN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD FOOD/DRINK	V011718MG	490883	20-FEB-2018	NEGOTIABLE	94.29
	DANIEL P LUDWIG	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD FOOD/DRINK	V011618MG	490931	20-FEB-2018	NEGOTIABLE	98.65
	DANIEL P LUDWIG	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD FOOD/DRINK	V012918MG	490931	20-FEB-2018	NEGOTIABLE	90.47
	JEREMY J POELL	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD FOOD/DRINK	V011718MG	490997	20-FEB-2018	NEGOTIABLE	150.42
	JEREMY J POELL	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD FOOD/DRINK	V013118MG	490997	20-FEB-2018	NEGOTIABLE	148.24
	JOSEPH M GAUBE	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD FOOD/DRINK	V013018JG	491002	20-FEB-2018	NEGOTIABLE	65.95
	ROBIN M WRIGHT	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD FOOD/DRINK	V013018MG	491111	20-FEB-2018	NEGOTIABLE	80.12
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4993878 SANITATION SERVICE - FEBRUARY 2018	4993878	491096	20-FEB-2018	NEGOTIABLE	9.18
	DURHAM STAFFING	42272 - TEMPORARY STAFFING SERVICES	Invoice #4132; Temporary Staffing for 1/22/18-1/26/18	4132	490940	20-FEB-2018	NEGOTIABLE	1,024.00

	SOLUTIONS							
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Magnetic Board Accessory Kit BVC KT1317	2922010-0	100000255	20-FEB-2018	NEGOTIABLE	59.99
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Magnetic Gold Ultra Board 36"X24" BVC GA011108330	2922010-0	100000255	20-FEB-2018	NEGOTIABLE	117.99
								662211 - FOOD & DRINK ADMIN TOTAL: 2,072.28
662411 - SANITATION ENGINEER ADMIN	MICHAEL P CONNOR	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD SAN ENG	V1/17/18/LP	491048	20-FEB-2018	NEGOTIABLE	102.46
	MICHAEL P CONNOR	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD SAN ENG	V1/31/18/LP	491048	20-FEB-2018	NEGOTIABLE	104.64
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4993878 SANITATION SERVICE - FEBRUARY 2018	4993878	491096	20-FEB-2018	NEGOTIABLE	4.21
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9800451249; Cellular Charges 12/24/17-1/23/18	9800451249	491158	20-FEB-2018	NEGOTIABLE	94.06
	UNIVERSITY OF NEBRASKA LINCOLN	42855 - TRAINING	REGIST PSEP TRNG OMAHA 2/13/18 5 MIKE CONNOR - DCHD SAN	102-3	491151	20-FEB-2018	NEGOTIABLE	90.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV #2923654-0 OFFICE SUPPLIES FOR SANITATION	2923654-0	100000255	20-FEB-2018	NEGOTIABLE	111.77
								662411 - SANITATION ENGINEER ADMIN TOTAL: 507.14
662511 - ENVIRONMENTAL ADMIN	LARRY W FIGGS	42121 - TRAVEL AND SUBSISTENCE	TRAVEL & PER DIEM REIMBRSMT AIR QUALITY CONF AUSTIN 01/23-01/26/2018 - DCHD ENV ADMIN	V01/29/18HAB1	491013	20-FEB-2018	NEGOTIABLE	269.55
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4993878 SANITATION SERVICE - FEBRUARY 2018	4993878	491096	20-FEB-2018	NEGOTIABLE	1.15
	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	Invoice #145871; CB Quote#OTC61537-Dell Inv#10210160973 - Office Mac Standard 2016 License for Environmental Admin	145871	100000253	20-FEB-2018	NEGOTIABLE	240.36
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9800451249; Cellular Charges 12/24/17-1/23/18	9800451249	491158	20-FEB-2018	NEGOTIABLE	54.05
	NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION	42852 - MEMBERSHIP DUES	129809 RUSSELL HADAN 2018 MMBRSHRPNL - DCHD ENV ADMIN	15099	491061	20-FEB-2018	NEGOTIABLE	95.00
	UNIVERSITY OF NEBRASKA LINCOLN	42855 - TRAINING	REGIST PSEP TRNG OMAHA 2/13/18 5 GAUBE WRIGHT JENSEN SCOTT LUDWIG - DCHD ENV ADMIN	102-2	491151	20-FEB-2018	NEGOTIABLE	450.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV #2916468-0 OFFICE SUPPLIES FOR ENVIRON ADMIN	2916468-0	100000255	20-FEB-2018	NEGOTIABLE	39.15
								662511 - ENVIRONMENTAL ADMIN TOTAL: 1,149.26
663111 - BUSINESS ADMINISTRATION	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4993878 SANITATION SERVICE - FEBRUARY 2018	4993878	491096	20-FEB-2018	NEGOTIABLE	2.29
	DURHAM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	Invoice #4132; Temporary Staffing for 1/22/18-1/26/18	4132	490940	20-FEB-2018	NEGOTIABLE	1,408.00

	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Invoice #145872; CB Quote #REO70029 - CenturyLink - 402-D35-0476 Private Line for UNMC - Jan 2018	145872	100000253	20-FEB-2018	NEGOTIABLE	378.53
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Invoice #145873; CB Quote# REO70033-Voiance Inv#710136 - Monthly Language Line Dec 2017	145873	100000253	20-FEB-2018	NEGOTIABLE	224.28
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Invoice #145999; CB Quote #MPS80078-Toshiba Financial Inv#347660201 - 2017 Q4 Lease for Admin Copy Room	145999	100000253	20-FEB-2018	NEGOTIABLE	630.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9800451249; Cellular Charges 12/24/17-1/23/18	9800451249	491158	20-FEB-2018	NEGOTIABLE	64.05
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV #2914794-0 OFFICE SUPPLIES FOR FINANCE AND ADMIN	2914794-0	100000255	20-FEB-2018	NEGOTIABLE	5.72
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoice #2924668-0; Supplies for Admin & Finance	2924668-0	100000255	20-FEB-2018	NEGOTIABLE	17.95
	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	CB #OTC61609 2 LG ELECTRONICS PH550 MINIBEAM PROJECTOR W/BLUETOOTH SOUND (2016 MODEL)	146142	100000253	20-FEB-2018	NEGOTIABLE	1,093.98
								663111 - BUSINESS ADMINISTRATION TOTAL: 3,824.80
663113 - DELIVERY & PICK UP	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4993878 SANITATION SERVICE - FEBRUARY 2018	4993878	491096	20-FEB-2018	NEGOTIABLE	0.76
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9800451249; Cellular Charges 12/24/17-1/23/18	9800451249	491158	20-FEB-2018	NEGOTIABLE	54.05
								663113 - DELIVERY & PICK UP TOTAL: 54.81
663211 - ADMIN BUSINESS	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4993878 SANITATION SERVICE - FEBRUARY 2018	4993878	491096	20-FEB-2018	NEGOTIABLE	1.53
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9800451249; Cellular Charges 12/24/17-1/23/18	9800451249	491158	20-FEB-2018	NEGOTIABLE	64.05
	NATIONAL SAFETY COUNCIL	42852 - MEMBERSHIP DUES	2063131 2018 ANNL MMBRSH A.POUR - DCHD ADMIN	V012318/SDU1	491064	20-FEB-2018	NEGOTIABLE	615.00
	WELLCOM	42852 - MEMBERSHIP DUES	2018 MMBRSH DUES APRIL 2018 THRU MARCH 2019 - DCHD ADMIN	3679	491162	20-FEB-2018	NEGOTIABLE	400.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV #2925544-0 OFFICE SUPPLIES FOR ADMIN	2925544-0	100000255	20-FEB-2018	NEGOTIABLE	370.56
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV #2925544-1 OFFICE SUPPLIES FOR ADMIN	2925544-1	100000255	20-FEB-2018	NEGOTIABLE	8.79
								663211 - ADMIN BUSINESS TOTAL: 1,459.93
664014 - LB 692 INFRASTRUCTURE	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4993878 SANITATION SERVICE - FEBRUARY 2018	4993878	491096	20-FEB-2018	NEGOTIABLE	1.53
								664014 - LB 692 INFRASTRUCTURE TOTAL: 1.53

664015 - LB 692 PER CAPITA FUNDS	GRP & ASSOCIATES	42252 - CONTRACT SERVICE	INVOICE #1667004 FOR REMOVAL OF MEDICAL BIOHAZARDOUS WASTE FROM DCHD CLINICS	1667004	490967	20-FEB-2018	NEGOTIABLE	6.96
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4993878 SANITATION SERVICE - FEBRUARY 2018	4993878	491096	20-FEB-2018	NEGOTIABLE	8.75
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoice #2923650-0; Supplies for Clinic	2923650-0	100000255	20-FEB-2018	NEGOTIABLE	1.17
								664015 - LB 692 PER CAPITA FUNDS TOTAL: 16.88
664016 - TOBACCO AWARENESS	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4993878 SANITATION SERVICE - FEBRUARY 2018	4993878	491096	20-FEB-2018	NEGOTIABLE	0.38
								664016 - TOBACCO AWARENESS TOTAL: 0.38
664017 - HEPITITIS B GRANT	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4993878 SANITATION SERVICE - FEBRUARY 2018	4993878	491096	20-FEB-2018	NEGOTIABLE	0.27
								664017 - HEPITITIS B GRANT TOTAL: 0.27
664025 - HIV-42ND STREET	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4993878 SANITATION SERVICE - FEBRUARY 2018	4993878	491096	20-FEB-2018	NEGOTIABLE	0.43
								664025 - HIV-42ND STREET TOTAL: 0.43
664027 - TB CONTROL	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4993878 SANITATION SERVICE - FEBRUARY 2018	4993878	491096	20-FEB-2018	NEGOTIABLE	0.18
								664027 - TB CONTROL TOTAL: 0.18
664031 - IMMUNIZATION CLINIC 1.9	GRP & ASSOCIATES	42252 - CONTRACT SERVICE	INVOICE #1667004 FOR REMOVAL OF MEDICAL BIOHAZARDOUS WASTE FROM DCHD CLINICS	1667004	490967	20-FEB-2018	NEGOTIABLE	4.35
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4993878 SANITATION SERVICE - FEBRUARY 2018	4993878	491096	20-FEB-2018	NEGOTIABLE	0.44
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoice #2923650-0; Supplies for Clinic	2923650-0	100000255	20-FEB-2018	NEGOTIABLE	0.73
								664031 - IMMUNIZATION CLINIC 1.9 TOTAL: 5.52
664033 - STD	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4993878 SANITATION SERVICE - FEBRUARY 2018	4993878	491096	20-FEB-2018	NEGOTIABLE	0.52
								664033 - STD TOTAL: 0.52
664036 - WOMEN INFANT CHILDREN (WIC)	LORA C MARSHBANKS	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V020218AD	491023	20-FEB-2018	NEGOTIABLE	17.44
	GRP & ASSOCIATES	42239 - PROFESSIONAL FEES - OTHER	INVOICE 171713 - SHARPS PICK UP 120TH WIC SITE	17173	490967	20-FEB-2018	NEGOTIABLE	25.50
	GRP & ASSOCIATES	42239 - PROFESSIONAL FEES - OTHER	INVOICE 171713 - SURCHARGE	17173	490967	20-FEB-2018	NEGOTIABLE	7.00
	LUTHERAN FAMILY SERVICES OF NEBRASKA INC	42239 - PROFESSIONAL FEES - OTHER	INVOICE 329 - PERIOD END 12/31/17 - 120TH WIC	329	491026	20-FEB-2018	NEGOTIABLE	100.68

	LUTHERAN FAMILY SERVICES OF NEBRASKA INC	42239 - PROFESSIONAL FEES - OTHER	INVOICE 330 - PERIOD END 12/31/17 - MIDTOWN WIC	330	491026	20-FEB-2018	NEGOTIABLE	120.00
	PAMELA A DUNCAN	42239 - PROFESSIONAL FEES - OTHER	INVOICE 2018-1006 INTERPRETING SERVICES 120TH WIC	2018-1006	491094	20-FEB-2018	NEGOTIABLE	90.00
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4993878 SANITATION SERVICE - FEBRUARY 2018	4993878	491096	20-FEB-2018	NEGOTIABLE	11.40
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Invoice #145996; CB Quote #MPS80031-Toshiba Financial Inv#347660201 - 2017 Q4 Lease for Midtown WIC	145996	100000253	20-FEB-2018	NEGOTIABLE	216.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Invoice #145997; CB Quote #MPS80066-Toshiba Financial Inv #347660201 - 2017 Q4 Lease for WIC 120 & Center	145997	100000253	20-FEB-2018	NEGOTIABLE	309.00
	FIRST MANAGEMENT INC	42452 - RENT OFFICE	INVOICE 025739 - STORAGE SPACE B - MIDTOWN WIC	025739	490952	20-FEB-2018	NEGOTIABLE	137.50
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9800451249; Cellular Charges 12/24/17-1/23/18	9800451249	491158	20-FEB-2018	NEGOTIABLE	167.61
	J P COOKE COMPANY	43311 - OFFICE SUPPLIES	BALANCE DUE - PO #242145	491037	100000251	20-FEB-2018	NEGOTIABLE	29.16
	J P COOKE COMPANY	43311 - OFFICE SUPPLIES	N14 CUSTOM STAMP - DOUGLAS COUNTY WIC, 735 N. 120TH STREET	491037	100000251	20-FEB-2018	NEGOTIABLE	35.64
	J P COOKE COMPANY	43311 - OFFICE SUPPLIES	SHIPPING CHARGE-PO #242145	491037	100000251	20-FEB-2018	NEGOTIABLE	5.80
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INVOICE 2917682-0 WIC 120TH SITE	2917682-0	100000255	20-FEB-2018	NEGOTIABLE	35.90
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INVOICE 2924616-0 SUPPLIES FOR 120TH WIC SITE	2924616-0	100000255	20-FEB-2018	NEGOTIABLE	47.11
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INVOICE 2924616-1 SUPPLIES FOR 120TH WIC SITE	2924616-1	100000255	20-FEB-2018	NEGOTIABLE	36.89
								664036 - WOMEN INFANT CHILDREN (WIC) TOTAL: 1,392.63
664043 - WIC NUTRITION SERVICES	ELIZABETH C STEINHOFF	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD	V012318AD	490947	20-FEB-2018	NEGOTIABLE	4.36
								664043 - WIC NUTRITION SERVICES TOTAL: 4.36
664054 - AIR POLLUTION 103 FUND EPA PM 3.5	DONGQI WEN	42121 - TRAVEL AND SUBSISTENCE	TRAVEL & PER DIEM REIMBRSM T AIR QUALITY CONF AUSTIN 01/23-01/26/2018 - DCHD AP 103	V01/29/18HAB2	490936	20-FEB-2018	NEGOTIABLE	268.01
	RUSSELL D HADAN	42121 - TRAVEL AND SUBSISTENCE	TRAVEL & PER DIEM REIMBRSM T AIR QUALITY CONF AUSTIN 01/23-01/26/2018 - DCHD AP 103	V01/29/18HAB	491115	20-FEB-2018	NEGOTIABLE	248.67
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4993878 SANITATION SERVICE - FEBRUARY 2018	4993878	491096	20-FEB-2018	NEGOTIABLE	1.29
								664054 - AIR POLLUTION 103 FUND EPA PM 3.5 TOTAL: 517.97
664055 - AIR POLLUTION TITLE V FUNDS	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4993878 SANITATION SERVICE - FEBRUARY 2018	4993878	491096	20-FEB-2018	NEGOTIABLE	0.76

	AIRGAS USA LLC	42454 - RENT OTHER	12 EPA PROTOCAL GAS TANK RENTAL INVOICE 9950056080	08-JAN-2018.	490881	20-FEB-2018	NEGOTIABLE	-32.55
	AIRGAS USA LLC	42454 - RENT OTHER	12 EPA PROTOCAL GAS TANK RENTAL INVOICE 9950056080	9950056080	490881	20-FEB-2018	NEGOTIABLE	396.90
								664055 - AIR POLLUTION TITLE V FUNDS TOTAL: 365.11
664056 - AIR POLLUTION 105 FUNDS	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4993878 SANITATION SERVICE - FEBRUARY 2018	4993878	491096	20-FEB-2018	NEGOTIABLE	0.81
								664056 - AIR POLLUTION 105 FUNDS TOTAL: 0.81
664063 - ALLOC/CLEAR ACCT	GENERAL FIRE & SAFETY EQUIPMENT COMPANY OF OMAHA	42252 - CONTRACT SERVICE	2 OF 4 QUARTERLY INSPECTIONS OF FIRE EQUIP. -MIDTOWN	308147	100000250	20-FEB-2018	NEGOTIABLE	331.25
	GENERAL FIRE & SAFETY EQUIPMENT COMPANY OF OMAHA	42252 - CONTRACT SERVICE	3 OF 4 QTRLY INSPECTIONS FIRE EQUIP	311777	100000250	20-FEB-2018	NEGOTIABLE	331.25
	GENERAL FIRE & SAFETY EQUIPMENT COMPANY OF OMAHA	42252 - CONTRACT SERVICE	SVC. CALL ON ALARM -INV 311914-MIDTOWN	311914	100000250	20-FEB-2018	NEGOTIABLE	66.25
								664063 - ALLOC/CLEAR ACCT TOTAL: 728.75
664068 - BIOTERRORISM EMERGENCY RESPONSE	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4993878 SANITATION SERVICE - FEBRUARY 2018	4993878	491096	20-FEB-2018	NEGOTIABLE	1.34
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9800451249; Cellular Charges 12/24/17-1/23/18	9800451249	491158	20-FEB-2018	NEGOTIABLE	108.10
								664068 - BIOTERRORISM EMERGENCY RESPONSE TOTAL: 109.44
664073 - WEST NILE VIRUS	AMCA REGISTRATION	42854 - SEMINAR REGISTRATION	CANDICE MILLS REGISTRATION 2/26/18 - 3/2/18	AMCA-RE-003	491181	20-FEB-2018	NEGOTIABLE	555.00
								664073 - WEST NILE VIRUS TOTAL: 555.00
664083 - BIOTERRORISM EPI #3	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4993878 SANITATION SERVICE - FEBRUARY 2018	4993878	491096	20-FEB-2018	NEGOTIABLE	1.53
								664083 - BIOTERRORISM EPI #3 TOTAL: 1.53
664085 - TRI-COUNTY ENVIRINMENTAL HEALTH	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4993878 SANITATION SERVICE - FEBRUARY 2018	4993878	491096	20-FEB-2018	NEGOTIABLE	0.18
								664085 - TRI-COUNTY ENVIRINMENTAL HEALTH TOTAL: 0.18
664092 - HIV SURVEILLANCE	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4993878 SANITATION SERVICE - FEBRUARY 2018	4993878	491096	20-FEB-2018	NEGOTIABLE	0.15

								664092 - HIV SURVEILLANCE TOTAL: 0.15
664118 - CITIES READINESS INITIATIVE	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4993878 SANITATION SERVICE - FEBRUARY 2018	4993878	491096	20-FEB-2018	NEGOTIABLE	0.41
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9800451249; Cellular Charges 12/24/17-1/23/18	9800451249	491158	20-FEB-2018	NEGOTIABLE	54.05
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV #2923648-0 OFFICE SUPPLIES FOR CRI	2923648-0	100000255	20-FEB-2018	NEGOTIABLE	12.25
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV #2927007-0 OFFICE SUPPLIES FOR CRI	2927007-0	100000255	20-FEB-2018	NEGOTIABLE	6.21
								664118 - CITIES READINESS INITIATIVE TOTAL: 72.92
664146 - HOME VISITATION	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4993878 SANITATION SERVICE - FEBRUARY 2018	4993878	491096	20-FEB-2018	NEGOTIABLE	0.69
								664146 - HOME VISITATION TOTAL: 0.69
664152 - HUB	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4993878 SANITATION SERVICE - FEBRUARY 2018	4993878	491096	20-FEB-2018	NEGOTIABLE	0.48
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9800451249; Cellular Charges 12/24/17-1/23/18	9800451249	491158	20-FEB-2018	NEGOTIABLE	94.06
								664152 - HUB TOTAL: 94.54
664153 - OMAHA HEALTHY START	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4993878 SANITATION SERVICE - FEBRUARY 2018	4993878	491096	20-FEB-2018	NEGOTIABLE	0.25
								664153 - OMAHA HEALTHY START TOTAL: 0.25
664154 - HLT DEP/RESTF/1422	EMSPACE INC	42252 - CONTRACT SERVICE	Invoice #302; 1422 Contracted Services; Emspace Group; From 09/30/17-12/31/17	302	100000248	20-FEB-2018	NEGOTIABLE	10,433.84
	CHI HEALTH	42252 - CONTRACT SERVICE	Invoice #1; 1422 Contracted Services; CHI Health Pharmacy - Florence; From 09/30/17-12/31/17	1-1	490914	20-FEB-2018	NEGOTIABLE	1,250.00
	MARX INNOVATIONS LLC	42252 - CONTRACT SERVICE	Invoice #126; 1422 Contracted Services; Marx Innovations LLC; From 10/1/17-12/31/17	126	491029	20-FEB-2018	NEGOTIABLE	4,500.00
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4993878 SANITATION SERVICE - FEBRUARY 2018	4993878	491096	20-FEB-2018	NEGOTIABLE	1.62
								664154 - HLT DEP/RESTF/1422 TOTAL: 16,185.46
664156 - CON AGRA	FOOD BANK FOR THE HEARTLAND INC	42252 - CONTRACT SERVICE	INVOICE 060216 - SERVICES 8.1.2017 TO 12.31.2017	03-JAN-2018	490954	20-FEB-2018	NEGOTIABLE	355.00
								664156 - CON AGRA TOTAL: 355.00
664158 - REACH	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4993878 SANITATION SERVICE - FEBRUARY 2018	4993878	491096	20-FEB-2018	NEGOTIABLE	0.31
								664158 - REACH TOTAL: 0.31

664159 - ADOLESCENT HEALTH	RACHEL K GREGORY SACHS	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD OWF-AHP	V01/17/18HAB	491103	20-FEB-2018	NEGOTIABLE	41.73
	GRP & ASSOCIATES	42252 - CONTRACT SERVICE	INVOICE #1667004 FOR REMOVAL OF MEDICAL BIOHAZARDOUS WASTE FROM DCHD CLINICS	1667004	490967	20-FEB-2018	NEGOTIABLE	33.93
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4993878 SANITATION SERVICE - FEBRUARY 2018	4993878	491096	20-FEB-2018	NEGOTIABLE	5.45
	UNIVERSITY OF NEBRASKA MEDICAL CENTER	42271 - LABORATORY TESTING	December 2017 Outreach Testing; Invoice # 0790001515; CHLGCAMPROBE	0790001515	491152	20-FEB-2018	NEGOTIABLE	217.50
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoice #2923650-0; Supplies for Clinic	2923650-0	100000255	20-FEB-2018	NEGOTIABLE	5.74
	DOUGLAS COUNTY NEBRASKA	43716 - DRUG & PHARMACY	MEDICATIONS (GENTAMICIN AND TRI-CHLOR) FOR ON SITE TREATMENT FOR STD PATIENTS SEEN THROUGH THE AHP.	36833	490939	20-FEB-2018	NEGOTIABLE	120.55
								664159 - ADOLESCENT HEALTH TOTAL: 424.90
664163 - EPA LEAD	ANITA JONES WHITNEY	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD EPA LEAD	V1.26.18MLL	490889	20-FEB-2018	NEGOTIABLE	28.89
	MUBANGA CHONGO OFAFA	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD EPA LEAD	V1.25.18MLL	491059	20-FEB-2018	NEGOTIABLE	50.14
	TRAVIS V HEDLUND	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD EPA LEAD	V1.25.18MLL1	491145	20-FEB-2018	NEGOTIABLE	35.43
	HASSAN OMAR	42239 - PROFESSIONAL FEES - OTHER	Translation in Somali for a brochure	201-1	490970	20-FEB-2018	NEGOTIABLE	500.00
	SARITA RAI	42239 - PROFESSIONAL FEES - OTHER	Translation in Nepali for two leaflets	08-JAN-2018	491117	20-FEB-2018	NEGOTIABLE	100.00
	NEBRASKA METHODIST COLLEGE OF NURSING	42252 - CONTRACT SERVICE	Invoice for December 2017; Blood Lead Screening Test	15-JAN-2018	491069	20-FEB-2018	NEGOTIABLE	1,346.85
	NEBRASKA METHODIST COLLEGE OF NURSING	42252 - CONTRACT SERVICE	Invoice for November 2017; Blood Lead Screening Test	20-DEC-2017	491069	20-FEB-2018	NEGOTIABLE	4,926.15
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #4993878 SANITATION SERVICE - FEBRUARY 2018	4993878	491096	20-FEB-2018	NEGOTIABLE	7.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	CLEARANCE stamp; size: N14/N42/N15/C14/C42/R65; Red ink; To clear a property of lead exposure.	2921307-0	100000255	20-FEB-2018	NEGOTIABLE	87.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	FOLLOW UP stamp; size: N14/N42/N15/C14/C42/R65; Blue ink; To clear a property of lead exposure.	2921307-0	100000255	20-FEB-2018	NEGOTIABLE	87.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV #2892196-0 OFFICE SUPPLIES FOR EPA LEAD	2892196-0	100000255	20-FEB-2018	NEGOTIABLE	625.35
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV #2892196-1 OFFICE SUPPLIES FOR EPA LEAD	2892196-1	100000255	20-FEB-2018	NEGOTIABLE	1.59
	PAYLESS OFFICE	43311 - OFFICE	INV #2917679-0, C2917679-0 & 2920082-0	2917679-0	100000255	20-FEB-	NEGOTIABLE	315.43

		PRODUCTS INC	SUPPLIES	OFFICE SUPPLIES FOR EPA LEAD			2018		
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV #2917679-0, C2917679-0 & 2920082-0 OFFICE SUPPLIES FOR EPA LEAD	2920082-0	100000255	20-FEB-2018	NEGOTIABLE	87.72
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV #2917679-0, C2917679-0 & 2920082-0 OFFICE SUPPLIES FOR EPA LEAD	C2917679-0	100000255	20-FEB-2018	NEGOTIABLE	-87.72
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV #2917679-1 OFFICE SUPPLIES FOR EPA LEAD	2917679-1	100000255	20-FEB-2018	NEGOTIABLE	10.54
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV #2917679-2 OFFICE SUPPLIES FOR EPA LEAD	2917679-2	100000255	20-FEB-2018	NEGOTIABLE	35.96
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV #2917679-3, 2920082-0 & C2917679-0 OFFICE SUPPLIES FOR EPA LEAD	2917679-3	100000255	20-FEB-2018	NEGOTIABLE	15.50
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoice #2919370-0; Supplies for EPA Lead Screening	2919370-0	100000255	20-FEB-2018	NEGOTIABLE	767.41
		OFFICE DEPOT	43311 - OFFICE SUPPLIES	Item #121619 Azar display revolving brochure holder; Acrylic, 3 sides (11Hx13W)	993715830001	491081	20-FEB-2018	NEGOTIABLE	78.98
									664163 - EPA LEAD TOTAL: 9,019.22
									FUND 12514 - HEALTH DEPARTMENT TOTAL: 55,310.62
12516 - VETERANS	655011 - VETERANS SERVICE	GENERAL FIRE & SAFETY EQUIPMENT COMPANY OF OMAHA	42252 - CONTRACT SERVICE	2 OF 4 QUARTERLY INSPECTIONS OF FIRE EQUIP. -MIDTOWN	308147	100000250	20-FEB-2018	NEGOTIABLE	37.50
		GENERAL FIRE & SAFETY EQUIPMENT COMPANY OF OMAHA	42252 - CONTRACT SERVICE	3 OF 4 QTRLY INSPECTIONS FIRE EQUIP	311777	100000250	20-FEB-2018	NEGOTIABLE	37.50
		GENERAL FIRE & SAFETY EQUIPMENT COMPANY OF OMAHA	42252 - CONTRACT SERVICE	SVC. CALL ON ALARM -INV 311914-MIDTOWN	311914	100000250	20-FEB-2018	NEGOTIABLE	7.50
		PAPILLION SANITATION	42252 - CONTRACT SERVICE	11 VETERANS GOODWILL BLDG	4993878	491096	20-FEB-2018	NEGOTIABLE	9.00
									655011 - VETERANS SERVICE TOTAL: 91.50
									FUND 12516 - VETERANS TOTAL: 91.50
12532 - COUNTY ROAD	670011 - DESIGN & SURVEY	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	CENTURY LINK INTERNET CONNECTIVITY	146052-1	100000253	20-FEB-2018	NEGOTIABLE	278.33
		MOVITE	42854 - SEMINAR REGISTRATION	REG D KUTILEK 2018 MOVITE MEETING DC ENG	14-FEB-2018	491182	20-FEB-2018	NEGOTIABLE	275.00
		PAYLESS OFFICE	43311 - OFFICE	OFFICE SUPPLIES	2919980-0	100000255	20-FEB-	NEGOTIABLE	80.92

						2018		
	PRODUCTS INC	SUPPLIES						
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2922611-0	100000255	20-FEB-2018	NEGOTIABLE	43.22
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2922611-1	100000255	20-FEB-2018	NEGOTIABLE	17.99
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2923353-0	100000255	20-FEB-2018	NEGOTIABLE	43.22
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2927160-0	100000255	20-FEB-2018	NEGOTIABLE	17.42
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2927169-0	100000255	20-FEB-2018	NEGOTIABLE	92.24
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	C2914357-0	100000255	20-FEB-2018	NEGOTIABLE	-20.39
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	C2915263-0	100000255	20-FEB-2018	NEGOTIABLE	-17.99
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	C2922611-0	100000255	20-FEB-2018	NEGOTIABLE	-43.22
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	C2922611-1	100000255	20-FEB-2018	NEGOTIABLE	-17.99
	LARUE DISTRIBUTING INC	43612 - RAW FOOD	COFFEE SUPPLIES	2700:3258136	491014	20-FEB-2018	NEGOTIABLE	112.76
								670011 - DESIGN & SURVEY TOTAL: 861.51
671011 - CONSTRUCTION	ROLOFF CONSTRUCTION COMPANY	45332 - STREET CONSTRUCTION/MAJOR ARTERIAL	CONSTRUCTION SERVICES FOR PROJECT C-28(532)	4-1	491112	20-FEB-2018	NEGOTIABLE	199,402.75
								671011 - CONSTRUCTION TOTAL: 199,402.75
672011 - MAINTENANCE	COX COMMUNICATIONS INC	42252 - CONTRACT SERVICE	DIGITAL ADAPTER	06-FEB-2018	490927	20-FEB-2018	NEGOTIABLE	2.10
	PROFESSIONAL SECURITY SYSTEMS	42415 - M&R - LAND,BLDG & IMPROVEMENTS	SECURITY SYSTEM	24316	491100	20-FEB-2018	NEGOTIABLE	107.97
	EZ LINER	42417 - M&R - MACHINERY & EQUIPMENT	MISC ITEMS	063215	490950	20-FEB-2018	NEGOTIABLE	159.25
	CENTRAL SALT LLC	43216 - SALT	DEICING SALT	279956	490911	20-FEB-2018	NEGOTIABLE	1,175.00
	CENTRAL SALT LLC	43216 - SALT	DEICING SALT	279982	490911	20-FEB-2018	NEGOTIABLE	2,434.32
	CENTRAL SALT LLC	43216 - SALT	DEICING SALT	280052	490911	20-FEB-2018	NEGOTIABLE	4,925.50
	CENTRAL SALT LLC	43216 - SALT	DEICING SALT	280075	490911	20-FEB-2018	NEGOTIABLE	1,190.37
	CENTRAL SALT LLC	43216 - SALT	DEICING SALT	280135	490911	20-FEB-2018	NEGOTIABLE	1,197.36
	CENTRAL SALT LLC	43216 - SALT	DEICING SALT	280157	490911	20-FEB-2018	NEGOTIABLE	1,221.59

	OMNI ENGINEERING	43217 - SAND AND GRAVEL	SAND GRAVEL	1451444	491090	20-FEB-2018	NEGOTIABLE	3,913.94	
	OMNI ENGINEERING	43217 - SAND AND GRAVEL	SAND GRAVEL	1451459	491090	20-FEB-2018	NEGOTIABLE	827.71	
	LOWES HOME CENTERS INC	43219 - OTHER CONST & MTCE SUPPLIES	MISC SUPPLIES/MATERIALS	25-JAN-2018	491025	20-FEB-2018	NEGOTIABLE	237.18	
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MISC ITEMS	93530-1	491044	20-FEB-2018	NEGOTIABLE	47.14	
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MISC ITEMS	94125-1	491044	20-FEB-2018	NEGOTIABLE	93.96	
	GRAINGER	43232 - SMALL TOOLS	29DM57 5/16" LOCKNUT-Delivery to Tool Room 15505 W. Maple Rd Omaha NE 68116	9679402397	490964	20-FEB-2018	NEGOTIABLE	11.56	
	MICHAEL TODD & COMPANY INC	43513 - TRAFFIC SIGNS AND SUPPLIES	36X36" VINYL NON-REFLECTIVE ROLL-UP SIGNS W/FRAME - FLAGGER AHEAD SYMBOL	159667	100000249	20-FEB-2018	NEGOTIABLE	536.40	
	MICHAEL TODD & COMPANY INC	43513 - TRAFFIC SIGNS AND SUPPLIES	FREIGHT	159667	100000249	20-FEB-2018	NEGOTIABLE	68.30	
	NUTS & BOLTS INC	43514 - REPAIR PARTS	ITEM 94467 5/16 USS FLAT WASHER	573480	491079	20-FEB-2018	NEGOTIABLE	128.76	
	GRAINGER	43926 - OTHER SUPPLIES	2UV88 J B WELD-Deliver to Tool Room Attn: Dave	9681782018	490965	20-FEB-2018	NEGOTIABLE	17.92	
	GRAINGER	43926 - OTHER SUPPLIES	36DZ31 2" KEY RING Deliver to Tool Room Attn: Dave	9681782018	490965	20-FEB-2018	NEGOTIABLE	16.60	
	GRAINGER	43926 - OTHER SUPPLIES	4BU73 WINDEX GLASS (12 PK) Deliver to Tool Room Attn: Dave	9681782018	490965	20-FEB-2018	NEGOTIABLE	57.05	
	HANEY SHOE STORE INC	46621 - PERSONNEL PROTECTIVE EQUIPMENT	SAFETY BOOTS	34800	490968	20-FEB-2018	NEGOTIABLE	179.99	
								672011 - MAINTENANCE TOTAL: 18,549.97	
674011 - EQUIPMENT	CITY OF OMAHA	43241 - DIESEL FUEL ON ROAD	Invoice 9753/9774/9794, Dec 15 to Jan 4, 2017 City Fuel Charges	9753	491172	20-FEB-2018	NEGOTIABLE	157.15	
	CITY OF OMAHA	43241 - DIESEL FUEL ON ROAD	Invoice 9753/9774/9794, Dec 15 to Jan 4, 2017 City Fuel Charges	9774	491172	20-FEB-2018	NEGOTIABLE	171.67	
	CITY OF OMAHA	43241 - DIESEL FUEL ON ROAD	Invoice 9753/9774/9794, Dec 15 to Jan 4, 2017 City Fuel Charges	9794	491172	20-FEB-2018	NEGOTIABLE	119.02	
	SAPP BROS INC	43244 - GASOLINE	FUEL CHARGES	22452346	491116	20-FEB-2018	NEGOTIABLE	405.00	
								674011 - EQUIPMENT TOTAL: 852.84	
								FUND 12532 - COUNTY ROAD TOTAL: 219,667.07	
12533 - TOURISM DIV	681011 - CO VISITORS IMPROVEMENTS	NEBRASKA ELITE VOLLEYBALL	46125 - VISITOR AND RECREATION LODGING TAX DISBURSEMENTS	VISITORS PROMOTION FUNDING	2017-R457-61-1&2	491067	20-FEB-2018	NEGOTIABLE	89,500.00
								681011 - CO VISITORS IMPROVEMENTS TOTAL: 89,500.00	

									FUND 12533 - TOURISM DIV TOTAL: 89,500.00
12535 - FEDERAL DRUG FORFEITURE	607012 - COUNTY SHERIFF	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	1683 PETERSON-1	31-JAN-2018-18	491177	20-FEB- 2018	NEGOTIABLE	14.79
		FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	1683 PETERSON-3	31-JAN-2018-18	491177	20-FEB- 2018	NEGOTIABLE	6.07
		FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	1683 PETERSON-4	31-JAN-2018-18	491177	20-FEB- 2018	NEGOTIABLE	7.98
		FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	1683 PETERSON-5	31-JAN-2018-18	491177	20-FEB- 2018	NEGOTIABLE	31.14
		FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	1683 PETERSON-6	31-JAN-2018-18	491177	20-FEB- 2018	NEGOTIABLE	13.05
		FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	1683 PETERSON-7	31-JAN-2018-18	491177	20-FEB- 2018	NEGOTIABLE	26.28
		FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	1683 PETERSON-9	31-JAN-2018-18	491177	20-FEB- 2018	NEGOTIABLE	7.00
		FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	4322 DUNNING/	31-JAN-2018-14	491177	20-FEB- 2018	NEGOTIABLE	468.80
		FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	9078 JOHNSON-2	31-JAN-2018-19	491177	20-FEB- 2018	NEGOTIABLE	346.38
		FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	9078 JOHNSON-3	31-JAN-2018-19	491177	20-FEB- 2018	NEGOTIABLE	232.10
		FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	9078 JOHNSON-4	31-JAN-2018-19	491177	20-FEB- 2018	NEGOTIABLE	1,495.00
		FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	9078 JOHNSON-5	31-JAN-2018-19	491177	20-FEB- 2018	NEGOTIABLE	331.46
		FIRST NATIONAL BANK OF OMAHA	42852 - MEMBERSHIP DUES	9078 JOHNSON-7	31-JAN-2018-19	491177	20-FEB- 2018	NEGOTIABLE	3.99
		PUBLIC AGENCY TRAINING COUNCIL	42855 - TRAINING	REGIST THERESA OGORZALY HOSTAGE NEGOTIATORS TRNG CONF 3/26- 3/28/2018 - SHERIFF	225797	491102	20-FEB- 2018	NEGOTIABLE	375.00
		PUBLIC AGENCY TRAINING COUNCIL	42855 - TRAINING	REGIST THOMAS FLYNN HOSTAGE NEGOTIATORS TRNG CONF 3/26- 3/28/2018 - SHERIFF	225797	491102	20-FEB- 2018	NEGOTIABLE	375.00
		FIRST NATIONAL BANK OF OMAHA	42855 - TRAINING	4186 CONLON	31-JAN-2018-11	491177	20-FEB- 2018	NEGOTIABLE	4,100.00
		FIRST NATIONAL BANK OF OMAHA	42855 - TRAINING	4322 DUNNING	31-JAN-2018-14	491177	20-FEB- 2018	NEGOTIABLE	550.00
		FIRST NATIONAL BANK OF OMAHA	42855 - TRAINING	9078 JOHNSON-1	31-JAN-2018-19	491177	20-FEB- 2018	NEGOTIABLE	695.00
		FIRST NATIONAL BANK OF OMAHA	42855 - TRAINING	9078 JOHNSON-10	31-JAN-2018-19	491177	20-FEB- 2018	NEGOTIABLE	2,480.00
		FIRST NATIONAL BANK OF OMAHA	42855 - TRAINING	9078 JOHNSON-11	31-JAN-2018-19	491177	20-FEB- 2018	NEGOTIABLE	175.00
		FIRST NATIONAL BANK OF OMAHA	42855 - TRAINING	9078 JOHNSON-12	31-JAN-2018-19	491177	20-FEB- 2018	NEGOTIABLE	1,425.00
FIRST NATIONAL BANK OF OMAHA	42855 - TRAINING	9078 JOHNSON-13	31-JAN-2018-19	491177	20-FEB- 2018	NEGOTIABLE	895.00		

		FIRST NATIONAL BANK OF OMAHA	42855 - TRAINING	9078 JOHNSON-14	31-JAN-2018-19	491177	20-FEB-2018	NEGOTIABLE	345.00
		FIRST NATIONAL BANK OF OMAHA	42855 - TRAINING	9078 JOHNSON-6	31-JAN-2018-19	491177	20-FEB-2018	NEGOTIABLE	475.00
		FIRST NATIONAL BANK OF OMAHA	42855 - TRAINING	9078 JOHNSON-8	31-JAN-2018-19	491177	20-FEB-2018	NEGOTIABLE	609.50
		FIRST NATIONAL BANK OF OMAHA	42855 - TRAINING	9078 JOHNSON-9	31-JAN-2018-19	491177	20-FEB-2018	NEGOTIABLE	100.00
		CITY OF OMAHA	43244 - GASOLINE	Invoice 9753/9774/9794, Dec 15 to Jan 4, 2017 City Fuel Charges	9753	491172	20-FEB-2018	NEGOTIABLE	59.85
		CITY OF OMAHA	43244 - GASOLINE	Invoice 9753/9774/9794, Dec 15 to Jan 4, 2017 City Fuel Charges	9774	491172	20-FEB-2018	NEGOTIABLE	65.38
		CITY OF OMAHA	43244 - GASOLINE	Invoice 9753/9774/9794, Dec 15 to Jan 4, 2017 City Fuel Charges	9794	491172	20-FEB-2018	NEGOTIABLE	45.33
		FIRST NATIONAL BANK OF OMAHA	43244 - GASOLINE	1683 PETERSON-2	31-JAN-2018-18	491177	20-FEB-2018	NEGOTIABLE	16.60
		FIRST NATIONAL BANK OF OMAHA	43244 - GASOLINE	1683 PETERSON-8	31-JAN-2018-18	491177	20-FEB-2018	NEGOTIABLE	27.17
		VARIDESK	44111 - FURNITURE & FIXTURE < 5000	PRO PLUS 36 VARIDESK	IVC-2-598681	491156	20-FEB-2018	NEGOTIABLE	395.00
									607012 - COUNTY SHERIFF TOTAL: 16,192.87
									FUND 12535 - FEDERAL DRUG FORFEITURE TOTAL: 16,192.87
12538 - HOSP SPEC FD	649011 - GIFT SHOP	SCOTT PRODUCTS	43611 - FOOD	DCHC FOOD FOR GIFT SHOP SCOTT PRODUCTS INV 2094058	2094058	491119	20-FEB-2018	NEGOTIABLE	42.80
									649011 - GIFT SHOP TOTAL: 42.80
									FUND 12538 - HOSP SPEC FD TOTAL: 42.80
12581 - INVENTORY	000000 - UNSPECIFIED	PAYLESS OFFICE PRODUCTS INC	21175 - INVENTORY A/P ACCRUALS	BASKET WASTE, 28QT, RECTANGULAR, NON-METALIC, FIRE RESISTANT, RUBBERMAID #2543 BEIGE PAYLESS	2928314-0	100000255	20-FEB-2018	NEGOTIABLE	308.04
		CLEANING MART INC	21175 - INVENTORY A/P ACCRUALS	PROXI CONCENTRATE 4/1GAL #11850227 CLEANING MART	66699	490919	20-FEB-2018	NEGOTIABLE	2,217.60
		CLEANING MART INC	21175 - INVENTORY A/P ACCRUALS	PROXI PODS #11959345 250/CS 1.2 OZ CLEANING MART	66697	490919	20-FEB-2018	NEGOTIABLE	769.66
		CLEANING MART INC	21175 - INVENTORY A/P ACCRUALS	QUAT PLUS TB ITEM# 11789315 12/CS CLEANING MART	66698	490919	20-FEB-2018	NEGOTIABLE	182.88
		CLEANING MART INC	21175 - INVENTORY A/P ACCRUALS	RM SNAP NEUTRAL DISINFECTANT 1/2 GAL 512 QTS PER 1/2 GALLON CLEANING MART	66697	490919	20-FEB-2018	NEGOTIABLE	770.16
		CLEANING MART INC	21175 - INVENTORY A/P ACCRUALS	RM SNAP WASHROOM CLEANER 1/2 GAL 160QTS PER 1/2 GALLON CLEANING MART	66698	490919	20-FEB-2018	NEGOTIABLE	1,199.52

ECOLAB INC	21175 - INVENTORY A/P ACCRUALS	APEX RINSE (SOLID) ECOLAB	8359940	490942	20-FEB-2018	NEGOTIABLE	851.00
ECOLAB INC	21175 - INVENTORY A/P ACCRUALS	LIME AWAY 4/1 GAL/CS #18700	8359940	490942	20-FEB-2018	NEGOTIABLE	228.90
ECOLAB INC	21175 - INVENTORY A/P ACCRUALS	OASIS 133 ALL PURPOSE 1/2.5 GAL./CS ECOLAB	8359940	490942	20-FEB-2018	NEGOTIABLE	278.15
ECOLAB INC	21175 - INVENTORY A/P ACCRUALS	OASIS 146 #17708 1/2.5 GAL/CS ECOLAB	8359940	490942	20-FEB-2018	NEGOTIABLE	252.55
HOST COFFEE SERVICE INC	21175 - INVENTORY A/P ACCRUALS	COFFEE FILTER PK 100/1.5 OZ. HOST PREMIUM BLEND	1074691	490980	20-FEB-2018	NEGOTIABLE	760.00
HOST COFFEE SERVICE INC	21175 - INVENTORY A/P ACCRUALS	COFFEE SHELF-STABLE LIQUID JAVA BOLD 2/CS HOST COFFEE	1071694	490980	20-FEB-2018	NEGOTIABLE	400.00
HOST COFFEE SERVICE INC	21175 - INVENTORY A/P ACCRUALS	REG. COFFEE SHELF-STABLE LIQUID JAVA BOLD 2/CS	1074691	490980	20-FEB-2018	NEGOTIABLE	400.00
INTERSTATE ALL BATTERY CENTER	21175 - INVENTORY A/P ACCRUALS	9 VOLT BATTERY INTERSTATE BATTERY	1924801019665	490985	20-FEB-2018	NEGOTIABLE	42.24
INTERSTATE ALL BATTERY CENTER	21175 - INVENTORY A/P ACCRUALS	AA BATTERIES 24/PACK	1924801019665	490985	20-FEB-2018	NEGOTIABLE	46.80
INTERSTATE ALL BATTERY CENTER	21175 - INVENTORY A/P ACCRUALS	AAA BATTERIES 24/PACK	1924801019665	490985	20-FEB-2018	NEGOTIABLE	23.40
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	BOOST HI PROTEIN VANILLA #4390094139 27/8 OZ. TETRA BRIKS, MCKESSON	62545794	491037	20-FEB-2018	NEGOTIABLE	1,225.92
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	TENA CLASSIC PULL ON LARGE ITEM# 72514 72/CS	66429448	491037	20-FEB-2018	NEGOTIABLE	506.40
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	TENA CLASSIC PULL ON MEDIUM ITEM# 72513 80/CS	66429448	491037	20-FEB-2018	NEGOTIABLE	502.00
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	TENA CLASSIC PULL ON X-LARGE ITEM# 72516 56/CS	66429448	491037	20-FEB-2018	NEGOTIABLE	242.30
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	TENA SERENITY ULTRA THINS HEAVY REG ITEM# 52070	62545794	491037	20-FEB-2018	NEGOTIABLE	420.70
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	TENA STRETCH ULTRA BRIEFS MED/REG ITEM# 67802	66429448	491037	20-FEB-2018	NEGOTIABLE	888.90
MEDLINE INDUSTRIES INC	21175 - INVENTORY A/P ACCRUALS	DENTURE ADHESIVE, SPARKLE FRESH 2.5OZ TUBE MDS136406 MEDLINE	1843904073	491040	20-FEB-2018	NEGOTIABLE	83.91
MEDLINE	21175 - INVENTORY A/P	DISP GOWNS 50/CS #NON27116 XXL	1843904073	491040	20-FEB-	NEGOTIABLE	147.32

INDUSTRIES INC	ACCRUALS	MEDLINE			2018		
MIDLAND MEDICAL SUPPLY CO	21175 - INVENTORY A/P ACCRUALS	MUG WITH LID/STRAW 20 OZ GRAD ITEM# 943-TM-20 50/CS	1468165	491053	20-FEB-2018	NEGOTIABLE	147.25
NATIONAL EVERYTHING WHOLESALE	21175 - INVENTORY A/P ACCRUALS	PAPER SACK #12, 40LB B.S. WT., 500 TO A BALE, BROWN	159195-00	491062	20-FEB-2018	NEGOTIABLE	125.45
OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	3-HOLE PUNCH 8 1/2 X 11 BOISE X-9 STATE CONT# 14576 OC	983718	491091	20-FEB-2018	NEGOTIABLE	920.70
OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	PREM. GRD. V #20 BOISE X-9 11 X 17 5/C STATE CONT# 14576 OC	983718	491091	20-FEB-2018	NEGOTIABLE	306.90
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	SURETEMP PROBE COVER #678305031750 05031-750	2034529941	491093	20-FEB-2018	NEGOTIABLE	230.89
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	WASH BASINS #4352YND80347 GRAPHITE 6 QT. 50/CS O&M	2034529941	491093	20-FEB-2018	NEGOTIABLE	42.76
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	APPLE JELLY IND 200 CNT 1/2 OZ. GRADE A PURE	130172	491106	20-FEB-2018	NEGOTIABLE	119.80
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	APPLE JUICE CONCENTRATED, UNSWEETENED, SHELF-STABLE LIQUID 3/1 GAL REJUV	129768	491106	20-FEB-2018	NEGOTIABLE	695.60
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	BISCUIT GRAVY COUNTRY STYLE G.M. 6/24OZ	129768	491106	20-FEB-2018	NEGOTIABLE	96.44
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	BROCCOLI CUTS 20# IQF FCY GRADE A USF ITEM# 4328423	129768	491106	20-FEB-2018	NEGOTIABLE	377.00
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	BURRITOS BEEF/BEAN/RED CHILI 48/5.2 OZ. CS.ITEM# 62456	129768	491106	20-FEB-2018	NEGOTIABLE	189.20
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	CEREAL GRTS QCK COOK 12/24 OZ	129768	491106	20-FEB-2018	NEGOTIABLE	48.68
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	CHEESE AMERICAN PROCESSED PRESLICED 4/5# 160 SLICES/5#	129768	491106	20-FEB-2018	NEGOTIABLE	95.30
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	CORN OIL 100% 35 LB.	129768	491106	20-FEB-2018	NEGOTIABLE	597.60
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	CUP TRANS. 12 OZ 1000/CS	129768	491106	20-FEB-2018	NEGOTIABLE	1,614.00
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	FISH BREADED 3OZ SQUARE PRECOOKED 10# BOX (DEEP FRY ONLY) SMARTFISH	130139	491106	20-FEB-2018	NEGOTIABLE	460.05
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	GLOVES FOODHANDLER MEDIUM 100/BX	129768	491106	20-FEB-2018	NEGOTIABLE	29.50
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	GLOVES FOODHANDLER SMALL 100/BX	129768	491106	20-FEB-2018	NEGOTIABLE	59.00
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	ORANGE JUICE CONCENTRATED, UNSWEETENED,	129768	491106	20-FEB-2018	NEGOTIABLE	349.40

LLC		SHELF-STABLE LIQUID 3/1 GAL REJUV					
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	P-NUT BUTTER IND. 3/4 OZ. SMUCKERS 200 CNT	129768	491106	20-FEB-2018	NEGOTIABLE	424.00
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	PIMENTO FCY DICED UNPEEL 24/28 OZ	129768	491106	20-FEB-2018	NEGOTIABLE	133.05
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	PORK CUBED 40/4 OZ NOT FORMED/GROUND ITEM# ELLISO K7740	129768	491106	20-FEB-2018	NEGOTIABLE	248.30
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	TURKEY BREAST & THIGH ROAST,FROZEN,NATURAL SHAPE,OVEN READY BONELESS,NETTED,SKIN ON,NO SODIUM RESTRICTIONS	129768	491106	20-FEB-2018	NEGOTIABLE	556.12
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	VEG. PLAIN POTATOES BREAKFAST CUBED FROZEN 4/5# ITEM# 50562	129768	491106	20-FEB-2018	NEGOTIABLE	471.50
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	APPLESAUCE JUICE PACK 6/10 USF ITEM#8328130	4133001	491154	20-FEB-2018	NEGOTIABLE	147.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	APRICOT 1/2 JUICE. PACK. 6/10 GRADE A USF ITEM# 8328189	4133001	491154	20-FEB-2018	NEGOTIABLE	250.45
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BASE LOW SODIUM BEEF 6/1 LB CS. (NO MSG) USF# 1120393	4133001	491154	20-FEB-2018	NEGOTIABLE	52.92
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BASE LOW SODIUM CHICKEN 12/1LB/CS (NO MSG) USF ITEM# 8120388	4133001	491154	20-FEB-2018	NEGOTIABLE	52.62
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BBQ SAUCE 4/1GAL COOKIES BRAND USF ITEM# 1288869	4133001	491154	20-FEB-2018	NEGOTIABLE	208.75
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEEF BARLEY SOUP CONCENTRATED 4/4# FROZEN USF ITEM# 2055739	4133001	491154	20-FEB-2018	NEGOTIABLE	47.62
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEEF PATTY PURE GRD. RAW IQF 4 OZ #9441 80% LEAN 20% FAT SCORED NO VPP,ORGAN. USF ITEM# 6401608	4133001	491154	20-FEB-2018	NEGOTIABLE	592.80
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BROWNIE MIX 6/6# USF ITEM# 8002313	4133001	491154	20-FEB-2018	NEGOTIABLE	109.06
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CARROTS SLICED MED. IQF FROZEN 20# USF ITEM# 3328358	4133001	491154	20-FEB-2018	NEGOTIABLE	165.70
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CATSUP IND 500 USF ITEM# 4329397	4133001	491154	20-FEB-2018	NEGOTIABLE	44.85
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHEESE AMERICAN 5 LB LOAF DRANGLE BRAND UNACCEPTABLE USF ITEM# 2489384	4133001	491154	20-FEB-2018	NEGOTIABLE	78.13
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHICKEN BREAST HALVES, BONELESS 4 TO 6.50 OZ CS IQF ONLY PORTION CONTROL USF ITEM# 5874870	4133001	491154	20-FEB-2018	NEGOTIABLE	258.30
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHICKEN CUBED 1/2" FROZEN PRECOOK 10#TYSON#3112 USF ITEM# 8382657	4133001	491154	20-FEB-2018	NEGOTIABLE	270.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CORN CREAMED CANNED 6/10 USF ITEM# 8330086	4133001	491154	20-FEB-2018	NEGOTIABLE	95.64
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CORN WHOLE KERNEL FROZEN 12/2.5LB USF ITEM# 9328261	4133001	491154	20-FEB-2018	NEGOTIABLE	132.80
US FOODSERVICE	21175 - INVENTORY A/P	CORNMEAL YELLOW 25 LB. USF ITEM#	4133001	491154	20-FEB-	NEGOTIABLE	11.66

INC	ACCRUALS	9003153			2018		
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRACKERS - RITZ 300/2 CNT USF ITEM# 6003974	4133001	491154	20-FEB-2018	NEGOTIABLE	91.45
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRACKERS GRAHAM IND 150/3 PK NABISCO USF #7007529	4133001	491154	20-FEB-2018	NEGOTIABLE	34.34
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRANBERRY HEALTH COCKTAIL 8/60 OZ.OCEAN SPRAY USF ITEM# 4618256	4133001	491154	20-FEB-2018	NEGOTIABLE	222.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	DRESSING SALAD IND 200 USF ITEM# 63719	4133001	491154	20-FEB-2018	NEGOTIABLE	98.10
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	DRESSING SALAD NOT LESS THAN 30% OIL/4% LIQ EGG YOLK 4/1 GAL. USF ITEM# 3328374	4133001	491154	20-FEB-2018	NEGOTIABLE	70.66
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	DRINK MIX CHERRY SWEETENED 12/24 OZ USF# 5328042	4133001	491154	20-FEB-2018	NEGOTIABLE	45.24
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	DRINK MIX LEMONADE SWEETENED 12/24 OZ. USF ITEM# 1328038	4133001	491154	20-FEB-2018	NEGOTIABLE	39.62
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	EGGS SCRAMBLED 6/5 LBS FROZEN USF ITEM# 831065	4133001	491154	20-FEB-2018	NEGOTIABLE	139.45
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	EGGS, WHOLE IN THE SHELL FRESH PASTEURIZED 15DZ/CASE US ITEM# 823013	4133001	491154	20-FEB-2018	NEGOTIABLE	19.83
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FRUIT COCKTAIL JUICE PACK. 6/10 USF ITEM#7852015	4133001	491154	20-FEB-2018	NEGOTIABLE	207.85
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	GLUCERNA SHAKE VANILLA 8 OZ 24/CS USF ITEM# 4734337	4133001	491154	20-FEB-2018	NEGOTIABLE	334.50
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	GRAPE JELLY IND. 200 CNT 1/2 OZ USF ITEM# 3000247	4133001	491154	20-FEB-2018	NEGOTIABLE	179.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	HOT CHOCOLATE SUGAR FREE/FAT FREE 6/25 CNT USF ITEM# 2018752	4133001	491154	20-FEB-2018	NEGOTIABLE	46.20
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE BOX APPLE 100% JUICE FROZEN 96/4 OZ ITEM#1117647 US	4133001	491154	20-FEB-2018	NEGOTIABLE	99.80
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE GRAPE FCY 48/5.5 OZ POP TOP ONLY USF ITEM# 9003054	4133001	491154	20-FEB-2018	NEGOTIABLE	106.30
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	KITCHEN BOUQUET 32 OZ BOTTLE USF ITEM# 3479045	4133001	491154	20-FEB-2018	NEGOTIABLE	7.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MAGIC CUPS - CHOCOLATE HORMEL US ITEM# 5263702	4133001	491154	20-FEB-2018	NEGOTIABLE	110.55
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MANDARIN ORANGE SECTIONS WHOLE JUICE PACK.FCY 6/10 USF INTEM# 3333812	4133001	491154	20-FEB-2018	NEGOTIABLE	392.10
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MIXED FRUIT SS CUP 36/4 OZ ITEM#8301913 US	4133001	491154	20-FEB-2018	NEGOTIABLE	180.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MIXED JAPANESE VEG. 20-30# IQF ORIENTAL USF ITEM# 7328446	4133001	491154	20-FEB-2018	NEGOTIABLE	106.65
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	NOODLES EGG 1/2" FORTIFIED 2/5# ITEM#6328678 US	4133001	491154	20-FEB-2018	NEGOTIABLE	73.50
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEACH DICED SS CUP 36/4 OZ ITEM#9301912 US	4133001	491154	20-FEB-2018	NEGOTIABLE	180.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEAR 1/2 BARTLET 30-35 CNT JUICE PACK CHOICE 6/10 USF ITEM# 5328133	4133001	491154	20-FEB-2018	NEGOTIABLE	220.05

US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PIE FILLING APPLE 6/10 USF ITEM# 6331003	4133001	491154	20-FEB-2018	NEGOTIABLE	202.60	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PIE SHELLS FROZEN 20/10"/CS USF ITEM# 4569265	4133001	491154	20-FEB-2018	NEGOTIABLE	110.50	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PORK PATTY RIBESHAPE 51/3.14 OZ 10# BX.#3403 IQF RAW USF ITEM# 6108369	4133001	491154	20-FEB-2018	NEGOTIABLE	225.20	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	POTATO BATTERED SEASONED 1" CUBED 6/6 FROZEN ITEM# 1129469 US FOOD	4133001	491154	20-FEB-2018	NEGOTIABLE	150.20	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	POTATOES INSTANT MASH IDAHO RUSSET COMPLETE MIX 6/10 USF ITEM# 8552663	4133001	491154	20-FEB-2018	NEGOTIABLE	215.75	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PUDDING VANILLA IND.48/3.5OZ/CS HUNTS SNAKPAK ITEM# 7102759 USF	4133001	491154	20-FEB-2018	NEGOTIABLE	195.00	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PUREE - TOMATO NO SALT 6/10 FCY MED. CONC. SP. GR. 1.06 USF ITEM# 9328477	4133001	491154	20-FEB-2018	NEGOTIABLE	106.55	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SALT IND. 2 FLUTE/SHAKE BREAK PK USF ITEM# 9329327	4133001	491154	20-FEB-2018	NEGOTIABLE	18.72	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SOUP CREAM OF TOMATO 12/50 OZ. CAMPBELLS HEALTHY REQUEST ONLY USF ITEM# 9016908	4133001	491154	20-FEB-2018	NEGOTIABLE	134.10	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	STRAWBERRY JELLY IND 200 CNT 1/2 OZ GRADE A PURE USF ITEM# 4000246	4133001	491154	20-FEB-2018	NEGOTIABLE	180.00	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SYRUP DIET IND. MAPLE 100/CNT. MONARCH BRAND ONLY USF ITEM# 5596937	4133001	491154	20-FEB-2018	NEGOTIABLE	73.60	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SYRUP MAPLE IND CUP PLASTIC/ALUM 100/ 1.5 OZ. USF ITEM# 3329349	4133001	491154	20-FEB-2018	NEGOTIABLE	73.70	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	TOMATO PASTE FCY 26% OR MORE SOLIDS **HVV.CONCENTRATE COARSE TEXTURE 6/10 USF ITEM# 3340163	4133001	491154	20-FEB-2018	NEGOTIABLE	158.50	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	TOMATO SAUCE FCY CALIFORNIA 6/10 USF ITEM# 7328503	4133001	491154	20-FEB-2018	NEGOTIABLE	101.80	
VERITIV OPERATING COMPANY	21175 - INVENTORY A/P ACCRUALS	PLATE 9" STYRO RND 500/CS BRAND:PACTIV	9021075547	491157	20-FEB-2018	NEGOTIABLE	262.40	
							000000 - UNSPECIFIED TOTAL: 28,820.95	
694011 - 156TH MAPLE INV	MICHAEL TODD & COMPANY INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73165 ; Inv# 159883	159883	100000249	20-FEB-2018	NEGOTIABLE	2,184.03
	OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73432 ; Inv# 1498-444913	1498-444913	100000256	20-FEB-2018	NEGOTIABLE	49.08
	OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73486 ; Inv# 1498-445120	1498-445120	100000256	20-FEB-2018	NEGOTIABLE	29.99
	APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73401 ; Inv# 61-730426, -21.00 CORE CREDIT INVOICE 61-730965 APPLIED	61-730426	490892	20-FEB-2018	NEGOTIABLE	119.45
	APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73401 ; Inv# 61-730426, -21.00 CORE CREDIT INVOICE 61-730965 APPLIED	61-730965	490892	20-FEB-2018	NEGOTIABLE	-21.00

APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73463 ; Inv# 61-730810	61-730810	490892	20-FEB-2018	NEGOTIABLE	114.07
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73487 ; Inv# 61-731057	61-731057	490892	20-FEB-2018	NEGOTIABLE	34.57
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73586 ; Inv# 61-731516	61-731516	490892	20-FEB-2018	NEGOTIABLE	199.02
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73418 ; Inv# 961428	961428	490897	20-FEB-2018	NEGOTIABLE	76.66
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73549 ; Inv# 962036	962036	490897	20-FEB-2018	NEGOTIABLE	62.52
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73570 ; Inv# 962203	962203	490897	20-FEB-2018	NEGOTIABLE	62.71
CARQUEST AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73435 ; Inv# 2372-381421	2372-381421	490908	20-FEB-2018	NEGOTIABLE	28.68
CARQUEST AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73445 ; Inv# 2372-381437	2372-381437	490908	20-FEB-2018	NEGOTIABLE	115.07
CARQUEST AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73478 ; Inv# 2372-381578	2372-381578	490908	20-FEB-2018	NEGOTIABLE	15.00
CINTAS CORPORATION	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73464 ; Inv# 749512866	749512866	490916	20-FEB-2018	NEGOTIABLE	18.05
CINTAS CORPORATION	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73484 ; Inv# 749515754	749515754	490916	20-FEB-2018	NEGOTIABLE	14.10
CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73431 ; Inv# 2509759	2509759	490924	20-FEB-2018	NEGOTIABLE	139.72
CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73438 ; Inv# 2509572	2509572	490924	20-FEB-2018	NEGOTIABLE	58.95
CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73446 ; Inv# 2509621	2509621	490924	20-FEB-2018	NEGOTIABLE	566.21
FACTORY MOTOR PARTS COMPANY	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73501 ; Inv# 5-3387093 = 66.06, 78-231145 = 262.21	5-3387093	490951	20-FEB-2018	NEGOTIABLE	66.06
FACTORY MOTOR PARTS COMPANY	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73501 ; Inv# 5-3387093 = 66.06, 78-231145 = 262.21	78-231145	490951	20-FEB-2018	NEGOTIABLE	262.21
GCR TIRES & SERVICE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73396 ; Inv# 500-91717	500-91717	490957	20-FEB-2018	NEGOTIABLE	146.64
HOSE & HANDLING INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73326 ; Inv# 00124258	00124258	490979	20-FEB-2018	NEGOTIABLE	58.55
HUBERS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73490 ; Inv# 115238	115238	490981	20-FEB-2018	NEGOTIABLE	37.79
LKQ MIDWEST AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73392 ; Inv# 92304428	92304428	491021	20-FEB-2018	NEGOTIABLE	125.00
MATHESON TRI GAS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73400 ; Inv# 16913220	16913220	491034	20-FEB-2018	NEGOTIABLE	239.00
MID STATES UTILITY TRAILER SALES INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73345 ; Inv# 192281 = 79.80, 192281X1 = 99.90	192281	491052	20-FEB-2018	NEGOTIABLE	79.80
MID STATES UTILITY TRAILER	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73345 ; Inv# 192281 = 79.80, 192281X1 = 99.90	192281X1	491052	20-FEB-2018	NEGOTIABLE	99.90

	SALES INC								
	MIDWEST SERVICE & SALES CO	46521 - INV PURCHASE GARAGE	FASTER ORRDER # 73132, INVOICE 0020190, H000, WORK ORDER 26665, 04045-082-00 DRAG CHAIN = 1733.13, FREIGHT = 140.18	0020190	491055	20-FEB-2018	NEGOTIABLE	1,873.31	
	NEWCO TRUCK PARTS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73305 ; Inv# 108874	108874	491073	20-FEB-2018	NEGOTIABLE	616.46	
	NEWCO TRUCK PARTS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73327 ; Inv# 108890	108890	491073	20-FEB-2018	NEGOTIABLE	170.00	
	OMAHA GLASS PRO	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5025232 ; Inv# 121930	121930	491086	20-FEB-2018	NEGOTIABLE	200.00	
	TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73362 ; Inv# 799723A	799723A	491148	20-FEB-2018	NEGOTIABLE	314.67	
	TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73382 ; Inv# 799914A	799914A	491148	20-FEB-2018	NEGOTIABLE	14.61	
	TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73394 ; Inv# 799991A	799991A	491148	20-FEB-2018	NEGOTIABLE	59.53	
	TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73470 ; Inv# 800721A = 12.80, 800816A = 7.65	800721A	491148	20-FEB-2018	NEGOTIABLE	12.80	
	TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73470 ; Inv# 800721A = 12.80, 800816A = 7.65	800816A	491148	20-FEB-2018	NEGOTIABLE	7.65	
	WISE HEAVY EQUIPMENT LLC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5025288 ; Inv# X07405	X07405	491167	20-FEB-2018	NEGOTIABLE	470.55	
	CITY OF OMAHA	46521 - INV PURCHASE GARAGE	Invoice 9753/9774/9794, Dec 15 to Jan 4, 2017 City Fuel Charges	9753	491172	20-FEB-2018	NEGOTIABLE	916.95	
	CITY OF OMAHA	46521 - INV PURCHASE GARAGE	Invoice 9753/9774/9794, Dec 15 to Jan 4, 2017 City Fuel Charges	9774	491172	20-FEB-2018	NEGOTIABLE	1,001.70	
	CITY OF OMAHA	46521 - INV PURCHASE GARAGE	Invoice 9753/9774/9794, Dec 15 to Jan 4, 2017 City Fuel Charges	9794	491172	20-FEB-2018	NEGOTIABLE	694.45	
								694011 - 156TH MAPLE INV TOTAL: 11,334.51	
								FUND 12581 - INVENTORY TOTAL: 40,155.46	
12582 - EMPLOYEE MEDICAL INS	695011 - MED INSURANCE	TREASURER DOUGLAS COUNTY	41331 - HEALTH & ACCIDENT INSURANCE	02/04/18-02/10/18 REIMBURSEMENT DELTA DENTAL CLMS PD - MED INS	CNS0000245070	20-FEB-2018	NEGOTIABLE	3,514.98	
		BLUE CROSS BLUE SHIELD OF NEBRASKA	42239 - PROFESSIONAL FEES - OTHER	CLAIMS POLICY# 305371 2/7/18 - 2/13/18	14-FEB-2018	20-FEB-2018	NEGOTIABLE	548,782.03	
								695011 - MED INSURANCE TOTAL: 552,297.01	
								FUND 12582 - EMPLOYEE MEDICAL INS TOTAL: 552,297.01	
								GRAND TOTAL:	

									1,713,900.04
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