

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

Run Date: 05-MAR-18

Fund	Organization	Supplier Name	Account	Item Description	Invoice Number	Check Number	Check Date	Check Status	Payment Amount	
11111 - GENERAL	502011 - ADMIN COUNTY CLERK	DAILY RECORD	43315 - BOOKS AND PUBLICATIONS	Subscription to Daily Record	01-FEB-2018	491873	06-MAR-2018	NEGOTIABLE	169.00	
									502011 - ADMIN COUNTY CLERK TOTAL: 169.00	
	502012 - RECORDS COUNTY CLERK	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	COUNTY CLERK	0030509	100000269	06-MAR-2018	NEGOTIABLE	28.50	
									502012 - RECORDS COUNTY CLERK TOTAL: 28.50	
	502013 - FINANCE DEPARTMENT	IDEAL PURE WATER	42252 - CONTRACT SERVICE	502013 CLERKS	1467885	491707	06-MAR-2018	NEGOTIABLE	33.00	
									502013 - FINANCE DEPARTMENT TOTAL: 33.00	
	503011 - ADMINISTRATIVE DIVISION	IDEAL PURE WATER	43311 - OFFICE SUPPLIES	Bottled water	1467886	491707	06-MAR-2018	NEGOTIABLE	214.50	
									503011 - ADMINISTRATIVE DIVISION TOTAL: 214.50	
	503023 - SOUTH BRANCH	FISH WINDOW CLEANING	42252 - CONTRACT SERVICE	North CSC - 2/7/18 Clean all interior and exterior windows and doors inside and outside. Wipe all sills.	2873-54126	491682	06-MAR-2018	NEGOTIABLE	39.00	
									503023 - SOUTH BRANCH TOTAL: 39.00	
	504012 - GENERAL OFFICE REG OF DEEDS	DOT COMM		42229 - PRINTING SERVICES COMMERCIAL	INV 146139 POSTCARDS FOR PRELIMINARY VALUE NOTIFICATIONS	146139	100000273	06-MAR-2018	NEGOTIABLE	8,010.88
			IDEAL PURE WATER	42252 - CONTRACT SERVICE	504012 ASSESSORS/REGISTER OF DEEDS	1467885	491707	06-MAR-2018	NEGOTIABLE	96.25
			BISHOP BUSINESS EQUIPMENT COMPANY	43312 - PRINTING SUPPLIES	TONER BROTHER tn460 - 101035286 BLACK	406812	491629	06-MAR-2018	NEGOTIABLE	40.00
			BISHOP BUSINESS	43312 - PRINTING SUPPLIES	Cannon 137 black toner	405553	491629	06-MAR-	NEGOTIABLE	24.29

	EQUIPMENT COMPANY		#9435B001			2018		
								504012 - GENERAL OFFICE REG OF DEEDS TOTAL: 8,171.42
505012 - GENERAL OFFICE ELECT COMM	FIRESRING PRINT INC	42229 - PRINTING SERVICES COMMERCIAL	Invoice #322125 Firespring - NCOA Confirmation Cards	322125	491680	06-MAR-2018	NEGOTIABLE	3,689.54
	FIRESRING PRINT INC	42229 - PRINTING SERVICES COMMERCIAL	Invoice #322392 Firespring - Acknowledgement Cards	322392	491680	06-MAR-2018	NEGOTIABLE	191.14
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	505012 ELECTIONS	1467885	491707	06-MAR-2018	NEGOTIABLE	13.75
								505012 - GENERAL OFFICE ELECT COMM TOTAL: 3,894.43
506011 - GENERAL OFFICE EXT SERVICE	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	MUD 1/18/18 to 2/14/18	14-FEB-2018-1	491880	06-MAR-2018	NEGOTIABLE	897.91
								506011 - GENERAL OFFICE EXT SERVICE TOTAL: 897.91
507011 - PUB PROPERTY LEASING	IDEAL PURE WATER	42252 - CONTRACT SERVICE	507011 PUBLIC PROPERTIES	1467885	491707	06-MAR-2018	NEGOTIABLE	16.50
	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	DOTCOMM CHARGEBACK FOR OPERATING SYSTEM UPGRADE @ CORR, DCHC & 911/SHERIFF PP ENCUMBERED MONIES FOR FY2016`	146742	100000273	06-MAR-2018	NEGOTIABLE	70,000.00
	GENERAL FIRE & SAFETY EQUIPMENT COMPANY OF OMAHA	42411 - MAINTENANCE CONTRACT	GENERAL FIRE INSPECTIONS PER CONTRACT FOR PERIOD OCT - DEC 2017 INV.311781 DATED 1/30/18 \$9,625 PLUS (2) SERVICE CALLS @ CSI INV.311100 DATED 1/9/18 \$125.00 & INV.311292 DATED 1/12/18 \$215.00	311781	100000272	06-MAR-2018	NEGOTIABLE	9,625.00
	GENERAL FIRE & SAFETY EQUIPMENT COMPANY OF OMAHA	42411 - MAINTENANCE CONTRACT	GENERAL FIRE INSPECTIONS PER CONTRACT FOR PERIOD OCT - DEC 2017 INV.311781 DATED 1/30/18 \$9,625 PLUS (2) SERVICE CALLS @ CSI INV.311100 DATED 1/9/18 \$125.00 & INV.311292 DATED 1/12/18 \$215.00	311292	100000272	06-MAR-2018	NEGOTIABLE	215.00
	GENERAL FIRE & SAFETY EQUIPMENT COMPANY OF OMAHA	42411 - MAINTENANCE CONTRACT	GENERAL FIRE INSPECTIONS PER CONTRACT FOR PERIOD OCT - DEC 2017 INV.311781 DATED	311100	100000272	06-MAR-2018	NEGOTIABLE	125.00

		1/30/18 \$9,625 PLUS (2) SERVICE CALLS @ CSI INV.311100 DATED 1/9/18 \$125.00 & INV.311292 DATED 1/12/18 \$215.00					
GENERAL FIRE & SAFETY EQUIPMENT COMPANY OF OMAHA	42411 - MAINTENANCE CONTRACT	CAP - CORR - REPAIR BUTTERFLY VALVE IN CENTRAL PLANT L01M63 PP	311990	100000272	06-MAR-2018	NEGOTIABLE	1,567.00
CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	CINTAS MATS FOR VAR LOCATIONS ORG 507011	749013118	491647	06-MAR-2018	NEGOTIABLE	1,339.93
GARAGE DOOR SERVICES INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	GARAGE DOOR SERVICES INV 113412 REPLACED CABLES AND BOTTOM HINGE @ 8338 CHICAGO ST PP	113412	491684	06-MAR-2018	NEGOTIABLE	190.00
GARAGE DOOR SERVICES INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	GARAGE DOOR SVCS INV.105741 DATED 2/22/16 REPLACED V-BELT PULLEY @ INSPECTION STATION 84TH & CHICAGO PP	113412	491684	06-MAR-2018	NEGOTIABLE	165.00
JOHNSTONE SUPPLY	42415 - M&R - LAND,BLDG & IMPROVEMENTS	JOHNSTONE SUPPLY INVS 1180770 & 1184589 PP	1180770A	491719	06-MAR-2018	NEGOTIABLE	134.40
JOHNSTONE SUPPLY	42415 - M&R - LAND,BLDG & IMPROVEMENTS	JOHNSTONE SUPPLY INVS 1180770 & 1184589 PP	1184589A	491719	06-MAR-2018	NEGOTIABLE	43.68
NEBRASKA IOWA DOOR SERVICES	42415 - M&R - LAND,BLDG & IMPROVEMENTS	NEBRASKA IOWA DOOR INV 23738 144TH TREASURER PP	23738	491780	06-MAR-2018	NEGOTIABLE	49.00
FERGUSON ENTERPRISES	43219 - OTHER CONST & MTCE SUPPLIES	FERGUSON INV 5439437 KINETIC WTR RAM W/CASE & ACCY PP	5439437	491677	06-MAR-2018	NEGOTIABLE	433.67
MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS OMAHA INVS 92386, 93353, 93535, 93935, 93958 & 94015 VAR LOC PP	92386	491763	06-MAR-2018	NEGOTIABLE	266.72
MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS OMAHA INVS 92386, 93353, 93535, 93935, 93958 & 94015 VAR LOC PP	93353	491763	06-MAR-2018	NEGOTIABLE	73.93
MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS OMAHA INVS 92386, 93353, 93535, 93935, 93958 & 94015 VAR LOC PP	93535	491763	06-MAR-2018	NEGOTIABLE	61.67
MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS OMAHA INVS 92386, 93353, 93535, 93935, 93958 & 94015 VAR LOC PP	93935	491763	06-MAR-2018	NEGOTIABLE	34.07
MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS OMAHA INVS 92386, 93353, 93535,	93958	491763	06-MAR-2018	NEGOTIABLE	29.78

			93935, 93958 & 94015 VAR LOC PP					
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS OMAHA INVS 92386, 93353, 93535, 93935, 93958 & 94015 VAR LOC PP	94015	491763	06-MAR- 2018	NEGOTIABLE	54.35
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON INVS 26605, 27173, 27739, 28116 & 28330 PP	28330-2	491765	06-MAR- 2018	NEGOTIABLE	7.32
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON INVS 26605, 27173, 27739, 28116 & 28330 PP	28116	491765	06-MAR- 2018	NEGOTIABLE	20.61
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON INVS 26605, 27173, 27739, 28116 & 28330 PP	27739	491765	06-MAR- 2018	NEGOTIABLE	19.68
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON INVS 26605, 27173, 27739, 28116 & 28330 PP	27173	491765	06-MAR- 2018	NEGOTIABLE	21.21
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON INVS 26605, 27173, 27739, 28116 & 28330 PP	26605	491765	06-MAR- 2018	NEGOTIABLE	39.82
	SOUTHERN CARLSON	46621 - PERSONNEL PROTECTIVE EQUIPMENT	SOUTHERN CARLSON VESTS INV.S3397757.003 PP	S3397757.003	491832	06-MAR- 2018	NEGOTIABLE	59.97
	TIGHTON FASTENERS & SUPPLY INC	46621 - PERSONNEL PROTECTIVE EQUIPMENT	TIGHTON FASTENER VESTS INV.S3383540.002 PP	S3383540.002	491844	06-MAR- 2018	NEGOTIABLE	39.98
								507011 - PUB PROPERTY LEASING TOTAL: 84,633.29
507013 - CRTHSE WEST MNTCE	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	CINTAS MATS FOR DATA 408 S 18TH	749013118	491647	06-MAR- 2018	NEGOTIABLE	66.30
	AKSARBEN PIPE & SEWER INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	AKSARBEN PIPE & SEWER CLEANING DOTCOMM PP	181768 S	491613	06-MAR- 2018	NEGOTIABLE	145.00
	CINTAS CORPORATION	46614 - UNIFORM ALLOWANCE	CINTAS SHIRTS FOR 408 S 18TH PP	749013118	491647	06-MAR- 2018	NEGOTIABLE	6.90
								507013 - CRTHSE WEST MNTCE TOTAL: 218.20
507014 - CORRECTIONS BLD MNTCE	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	CINTAS MATS FOR CORRECTIONS & CJC	749013118	491647	06-MAR- 2018	NEGOTIABLE	264.60
	AUTOMATIC DOOR GROUP	42415 - M&R - LAND,BLDG & IMPROVEMENTS	ADG INV 42833 INTERIOR EAST LOBBY DOOR CORR PP	42833	491625	06-MAR- 2018	NEGOTIABLE	822.16
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	OPPD JAN 2018 ACCT 8413000030 @ 1709 JACKSON ST PP	16-FEB-2018-1	491795	06-MAR- 2018	NEGOTIABLE	4,786.64
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	OPPD JAN 2018 ACCT 8413000030 @ 710 S 17TH ST PP	16-FEB-2018-1	491795	06-MAR- 2018	NEGOTIABLE	29,719.61
	GEXPRO	43211 - ELECTRICAL	Lighting Contactors - Item	S120387576.001	491687	06-MAR-	NEGOTIABLE	319.41

	SUPPLIES	#78324 plus shipping			2018		
GRAINGER	43211 - ELECTRICAL SUPPLIES	GRAINGER INV 9671710029 CORR PP	9671710029	491691	06-MAR-2018	NEGOTIABLE	180.88
JOHNSTONE SUPPLY	43211 - ELECTRICAL SUPPLIES	JOHNSTONE SUPPLY INVS 1185711, 1186631, 1186844, 1186846, 1186858, 1187893, 1187864, 1188180, 4122543 & 4122697 PP	4122697	491719	06-MAR-2018	NEGOTIABLE	136.19
JOHNSTONE SUPPLY	43211 - ELECTRICAL SUPPLIES	JOHNSTONE SUPPLY INVS 1185711, 1186631, 1186844, 1186846, 1186858, 1187893, 1187864, 1188180, 4122543 & 4122697 PP	4122543	491719	06-MAR-2018	NEGOTIABLE	235.20
JOHNSTONE SUPPLY	43211 - ELECTRICAL SUPPLIES	JOHNSTONE SUPPLY INVS 1185711, 1186631, 1186844, 1186846, 1186858, 1187893, 1187864, 1188180, 4122543 & 4122697 PP	1188180A	491719	06-MAR-2018	NEGOTIABLE	64.82
JOHNSTONE SUPPLY	43211 - ELECTRICAL SUPPLIES	JOHNSTONE SUPPLY INVS 1185711, 1186631, 1186844, 1186846, 1186858, 1187893, 1187864, 1188180, 4122543 & 4122697 PP	1187893	491719	06-MAR-2018	NEGOTIABLE	118.69
JOHNSTONE SUPPLY	43211 - ELECTRICAL SUPPLIES	JOHNSTONE SUPPLY INVS 1185711, 1186631, 1186844, 1186846, 1186858, 1187893, 1187864, 1188180, 4122543 & 4122697 PP	1187864A	491719	06-MAR-2018	NEGOTIABLE	237.63
JOHNSTONE SUPPLY	43211 - ELECTRICAL SUPPLIES	JOHNSTONE SUPPLY INVS 1185711, 1186631, 1186844, 1186846, 1186858, 1187893, 1187864, 1188180, 4122543 & 4122697 PP	1186858A	491719	06-MAR-2018	NEGOTIABLE	4.80
JOHNSTONE SUPPLY	43211 - ELECTRICAL SUPPLIES	JOHNSTONE SUPPLY INVS 1185711, 1186631, 1186844, 1186846, 1186858, 1187893, 1187864, 1188180, 4122543 & 4122697 PP	1186846	491719	06-MAR-2018	NEGOTIABLE	26.22
JOHNSTONE SUPPLY	43211 - ELECTRICAL SUPPLIES	JOHNSTONE SUPPLY INVS 1185711, 1186631, 1186844, 1186846, 1186858, 1187893, 1187864, 1188180, 4122543 & 4122697 PP	1186844A	491719	06-MAR-2018	NEGOTIABLE	122.40
JOHNSTONE SUPPLY	43211 - ELECTRICAL SUPPLIES	JOHNSTONE SUPPLY INVS 1185711, 1186631, 1186844, 1186846, 1186858, 1187893,	1186631A	491719	06-MAR-2018	NEGOTIABLE	127.16

			1187864, 1188180, 4122543 & 4122697 PP					
	JOHNSTONE SUPPLY	43211 - ELECTRICAL SUPPLIES	JOHNSTONE SUPPLY INVS 1185711, 1186631, 1186844, 1186846, 1186858, 1187893, 1187864, 1188180, 4122543 & 4122697 PP	1185711A	491719	06-MAR- 2018	NEGOTIABLE	96.73
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	FERGUSON INVS 5419075 CORR PP	5419075	491677	06-MAR- 2018	NEGOTIABLE	48.70
	BOB BARKER COMPANY INC	43219 - OTHER CONST & MTCE SUPPLIES	Security Mirrors X 10	UT1000443323	491631	06-MAR- 2018	NEGOTIABLE	389.00
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON INVS 26605, 27173, 27739, 28116 & 28330 PP	26605	491765	06-MAR- 2018	NEGOTIABLE	170.07
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON INVS 26605, 27173, 27739, 28116 & 28330 PP	27173	491765	06-MAR- 2018	NEGOTIABLE	90.60
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON INVS 26605, 27173, 27739, 28116 & 28330 PP	27739	491765	06-MAR- 2018	NEGOTIABLE	84.03
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON INVS 26605, 27173, 27739, 28116 & 28330 PP	28116	491765	06-MAR- 2018	NEGOTIABLE	88.03
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON INVS 26605, 27173, 27739, 28116 & 28330 PP	28330-2	491765	06-MAR- 2018	NEGOTIABLE	31.25
	CINTAS CORPORATION	46614 - UNIFORM ALLOWANCE	CINTAS SHIRTS CORRECTIONS 710 S 17TH PP	749013118	491647	06-MAR- 2018	NEGOTIABLE	34.40
								507014 - CORRECTIONS BLD MNTCE TOTAL: 38,199.22
507016 - CO HOSPITAL MNTCE	CINTAS CORPORATION	46614 - UNIFORM ALLOWANCE	CINTAS SHIRTS FOR DCHC ENGINEERS 4102 WOOLWORTH PP	749013118	491647	06-MAR- 2018	NEGOTIABLE	61.35
								507016 - CO HOSPITAL MNTCE TOTAL: 61.35
507017 - PAINTERS/CARPENTERS	CINTAS CORPORATION	46614 - UNIFORM ALLOWANCE	CINTAS SHIRTS FOR CARPENTERS/PAINTERS 1225 S 40TH PP	749013118	491647	06-MAR- 2018	NEGOTIABLE	38.40
								507017 - PAINTERS/CARPENTERS TOTAL: 38.40
507018 - WELFARE OFFICES	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	CINTAS MATS FOR SOCIAL SERVICES	749013118	491647	06-MAR- 2018	NEGOTIABLE	180.66
	FIRST MANAGEMENT INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	FMI REPLACE FAUCET IN MEN'S RESTROOM AND CLEAN CARPETS 7/14/16 \$534.60 LESS DISCOUNT \$200 =	025638	491681	06-MAR- 2018	NEGOTIABLE	334.60

			\$334.60 INV DATED 9/15/16					
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	OPPD JAN 2018 ACCT 8413000030 @ 1500 N 24TH ST (0102) PP	16-FEB-2018-1	491795	06-MAR- 2018	NEGOTIABLE	132.57
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	OPPD JAN 2018 ACCT 8413000030 @ 1101 S 42ND ST PP	16-FEB-2018-1	491795	06-MAR- 2018	NEGOTIABLE	496.12
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	OPPD JAN 2018 ACCT 8413000030 @ 1215 S 42ST PP	16-FEB-2018-1	491795	06-MAR- 2018	NEGOTIABLE	3,083.21
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	OPPD JAN 2018 ACCT 8413000030 @ 1500 N 24TH ST (0103) PP	16-FEB-2018-1	491795	06-MAR- 2018	NEGOTIABLE	128.37
	CINTAS CORPORATION	46614 - UNIFORM ALLOWANCE	CINTAS SHIRTS FOR SOCIAL SERVICES ENGINEERS PP	749013118	491647	06-MAR- 2018	NEGOTIABLE	17.70
								507018 - WELFARE OFFICES TOTAL: 4,373.23
508012 - GENERAL OFFICE PURCHASING	IDEAL PURE WATER	42252 - CONTRACT SERVICE	508012 PURCHASING	1467885	491707	06-MAR- 2018	NEGOTIABLE	16.50
	NEBRASKA FURNITURE MART INC	44111 - FURNITURE & FIXTURE < 5000	SKU 31496250 Black Microwave	37858473	491779	06-MAR- 2018	NEGOTIABLE	173.99
								508012 - GENERAL OFFICE PURCHASING TOTAL: 190.49
508013 - WAREHOUSE	IDEAL PURE WATER	42252 - CONTRACT SERVICE	508013 WAREHOUSE	1467885	491707	06-MAR- 2018	NEGOTIABLE	16.50
								508013 - WAREHOUSE TOTAL: 16.50
508014 - MAIL ROOM	IDEAL PURE WATER	42252 - CONTRACT SERVICE	508014 MAIL ROOM	1467885	491707	06-MAR- 2018	NEGOTIABLE	16.50
								508014 - MAIL ROOM TOTAL: 16.50
509011 - GENERAL OFFICE GARAGE	IDEAL PURE WATER	42252 - CONTRACT SERVICE	509011 GARAGE	1467885	491707	06-MAR- 2018	NEGOTIABLE	24.75
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoice 2927374- 0/2928549-0, Office Supplies	2927374-0	100000275	06-MAR- 2018	NEGOTIABLE	87.46
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoice 2927374- 0/2928549-0, Office Supplies	2928549-0	100000275	06-MAR- 2018	NEGOTIABLE	143.48
								509011 - GENERAL OFFICE GARAGE TOTAL: 255.69
511011 - RECORDS IMAGING	IDEAL PURE WATER	42252 - CONTRACT SERVICE	511011 MICROFILM	1467885	491707	06-MAR- 2018	NEGOTIABLE	5.50
								511011 - RECORDS

								IMAGING TOTAL: 5.50
513012 - GENERAL OFFICE CIVIL SER	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	CIVIL SVC	0030509	100000269	06-MAR-2018	NEGOTIABLE	28.50
	ALEAGENT CREIGHTON HEALTH	42252 - CONTRACT SERVICE	01/31/2018 Drug Screen Testing Inv 00159335	00159335-00	491614	06-MAR-2018	NEGOTIABLE	950.00
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	513012 CIVIL SERVICE	1467885	491707	06-MAR-2018	NEGOTIABLE	16.50
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2900000-0	100000275	06-MAR-2018	NEGOTIABLE	107.68
								513012 - GENERAL OFFICE CIVIL SER TOTAL: 1,102.68
514023 - OFFICE OF JUVENILE JUSTICE AND DELINQUENCY	DELL MARKETING LP	43316 - COMPT PARTS,SOFTWARE,ACCESS. < \$500	Dell - Monitor, 22", P2217H	10221893499	491662	06-MAR-2018	NEGOTIABLE	197.79
	DELL MARKETING LP	43317 - COMPT PARTS,SOFTWARE,ACCESS. > \$500	Dell - Laptop, Latitude 7480	10221893499	491662	06-MAR-2018	NEGOTIABLE	1,898.99
								514023 - OFFICE OF JUVENILE JUSTICE AND DELINQUENCY TOTAL: 2,096.78
517011 - CAPITAL IMPROVEMENT	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	CAP - YC - DOTCOMM CHARGEBACK FOR OPERATING SYSTEM UPGRADE @ YC (BALANCE DUE FROM FY2016 REQ 224202 / PO 239434)	146742	100000273	06-MAR-2018	NEGOTIABLE	33,537.00
	JAMCO ABATEMENT SERVICES INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - DCHC - JAMCO ASBESTOS ABATEMENT INV.16685	16685	491711	06-MAR-2018	NEGOTIABLE	1,600.00
	NORLOCK METAL PRODUCTS INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - CORR - NORLOCK FABRICATE & INSTALL (4) STAINLESS STEEL BASES FOR EXISITNG SINKS & COVERS FOR PLUMBING INV.10761	10761	491785	06-MAR-2018	NEGOTIABLE	2,852.50
								517011 - CAPITAL IMPROVEMENT TOTAL: 37,989.50
520011 - RISK INSURANCE	ARIAS NEUROPSYCHOLOGY AND BEHAVIORAL MEDICINE	41361 - WORKER'S COMPENSATION	PREPAYMT MEDICAL REPORT - RISK INS	28-FEB-2018	491622	06-MAR-2018	NEGOTIABLE	450.00
	EMC RISK SERVICES LLC	41361 - WORKER'S COMPENSATION	RISK SERVICES	27-FEB-2018	491673	06-MAR-2018	NEGOTIABLE	2,420.26
	MIDWEST NEUROSURGERY PC	41361 - WORKER'S COMPENSATION	CLAIM 552000-5207 PREPAYMT FOR MED RPT 02/12/2018 - RISK INS	01-MAR-2018	491772	06-MAR-2018	NEGOTIABLE	600.00
	OHARA MANAGED	41361 - WORKER'S	MEDICAL BILLS 9963	28-FEB-2018	491789	06-MAR-	NEGOTIABLE	19,470.72

CARE LLC	COMPENSATION	02/26/18-02/27/18 - RISK INS			2018			
STATE OF NEBRASKA	41361 - WORKER'S COMPENSATION	LSS FILING FEE C.WIRESINGER - RISK INS	28-FEB-2018	491884	06-MAR-2018	NEGOTIABLE	15.00	
ARIAS NEUROPSYCHOLOGY AND BEHAVIORAL MEDICINE	41361 - WORKER'S COMPENSATION	MEDICAL APPT DC RISK INS	26-FEB-2018	491888	06-MAR-2018	NEGOTIABLE	150.00	
ORTHONEBRASKA	41361 - WORKER'S COMPENSATION	21361 PRE PAYMENT MEDICAL REPORT DC RISK INS	19-FEB-2018	491897	06-MAR-2018	NEGOTIABLE	300.00	
DAVIS INSURANCE AGENCY INC	42821 - SPECIAL COVERAGE	SP4055520 AUDIT PREM BAL DUE - 2/20/18 WRKRS COMP	11557	491660	06-MAR-2018	NEGOTIABLE	13,973.00	
CORPORATE CLAIMS MANAGEMENT INC	46113 - DAMAGE CLAIMS	CHECK 641 INDEX FILING S PETERSON	641	491899	06-MAR-2018	NEGOTIABLE	12.00	
CORPORATE CLAIMS MANAGEMENT INC	46113 - DAMAGE CLAIMS	CHECK 640 CLAIMSOLUTION AUTO APPRASIAL S PETERSON	640	491899	06-MAR-2018	NEGOTIABLE	105.00	
CORPORATE CLAIMS MANAGEMENT INC	46113 - DAMAGE CLAIMS	CHECK 580 AUTO APPRAISAL M FITZGERALD	580	491899	06-MAR-2018	NEGOTIABLE	56.25	
CORPORATE CLAIMS MANAGEMENT INC	46113 - DAMAGE CLAIMS	CHECK 579 CAR RENTAL FOR M FITZGERALD	579	491899	06-MAR-2018	NEGOTIABLE	549.99	
CORPORATE CLAIMS MANAGEMENT INC	46113 - DAMAGE CLAIMS	CHECK 578 CLAIMS SCORE E CUETO	578	491899	06-MAR-2018	NEGOTIABLE	12.00	
CORPORATE CLAIMS MANAGEMENT INC	46113 - DAMAGE CLAIMS	CHECK 575 CLAIMSOLUTION AUTO APPRAISAL M FITZGERALD	575	491899	06-MAR-2018	NEGOTIABLE	105.00	
CORPORATE CLAIMS MANAGEMENT INC	46113 - DAMAGE CLAIMS	CHECK 562 CLAIMSOLUTION AUTO APPRAISAL R MORO	562	491899	06-MAR-2018	NEGOTIABLE	105.00	
CORPORATE CLAIMS MANAGEMENT INC	46113 - DAMAGE CLAIMS	CHECK 557 CLAIMSOLUTION AUTO APPRAISAL N FRENCH	557	491899	06-MAR-2018	NEGOTIABLE	105.00	
CORPORATE CLAIMS MANAGEMENT INC	46113 - DAMAGE CLAIMS	CHECK 639 INSURANCE RECOVERY S MAUSER SUING	639	491900	06-MAR-2018	NEGOTIABLE	103.97	
CORPORATE CLAIMS MANAGEMENT INC	46113 - DAMAGE CLAIMS	CLAIM PAYMENT 642 MICHAEL & SHANNON SUING THENESIA BULLOCK	RES 2018-120	491900	06-MAR-2018	NEGOTIABLE	9,000.00	
							520011 - RISK INSURANCE TOTAL: 47,533.19	
523011 - FEES & CONTRACTS	CHI HEALTH CLINIC	42239 - PROFESSIONAL FEES - OTHER	-CHI Health Clinic Inv. #00159088-00	00159088-00	491645	06-MAR-2018	NEGOTIABLE	5,397.75
	CLERK OF THE	42316 - DISTRICT COURT	CSEO FEES CHARGED	329	491871	06-MAR-	NEGOTIABLE	6,765.00

	DISTRICT COURT	COSTS (STATE)	FOR THE MONTH OF JANUARY 2018 CLAIM #329			2018		
								523011 - FEES & CONTRACTS TOTAL: 12,162.75
524011 - OUTSIDE OFFICE EXPENSE	IDEAL PURE WATER	42252 - CONTRACT SERVICE	524011 WORK COMP COURT	1467885	491707	06-MAR- 2018	NEGOTIABLE	8.25
	FIFTY JOINT VENTURE LLC	42452 - RENT OFFICE	10/12 2018 B/Y RENT 4202-4208 S 50TH ST TREASURER	01-MAR-2018	491679	06-MAR- 2018	NEGOTIABLE	6,852.41
	KMC PROPERTIES LLC KOURI MANAGEMENT	42452 - RENT OFFICE	10/12 2018 B/Y RENT 319 S 17TH ST JUV PROBATION	01-MAR-2018	491733	06-MAR- 2018	NEGOTIABLE	16,065.00
	MPI OAK PLAZA INC	42452 - RENT OFFICE	9/12 B/Y 2018 RENT 8311 SPRING PLAZA PROBATION	01-MAR-2018	491776	06-MAR- 2018	NEGOTIABLE	7,377.39
	MPI OAK PLAZA INC	42452 - RENT OFFICE	9/12 2018 B/Y RENT 8303-09 SPRING PLAZA PROBATION	01-MAR-2018-1	491776	06-MAR- 2018	NEGOTIABLE	7,377.39
	P J MORGAN REAL ESTATE	42452 - RENT OFFICE	10/12 2018 B/Y RENT 5730 S 144TH ST TREASURER	01-APR-2018-1	491799	06-MAR- 2018	NEGOTIABLE	8,587.39
	P J MORGAN REAL ESTATE	42452 - RENT OFFICE	10/12 2018 B/Y RENT 411 N 84TH ST TREASURER/SHERIFF	01-APR-2018	491800	06-MAR- 2018	NEGOTIABLE	9,713.22
	V & R JOINT VENTURE	42452 - RENT OFFICE	9/12 RENT 2908-2918 N 108TH TREASURERS OFFICE	100	491856	06-MAR- 2018	NEGOTIABLE	8,555.01
	NRG ENERGY CENTER OMAHA	42533 - UTILITIES OTHER	9/12 2018 B/Y ENERGY CHARGES OUTSIDE OFFICE	OMA03066	491786	06-MAR- 2018	NEGOTIABLE	9,491.33
								524011 - OUTSIDE OFFICE EXPENSE TOTAL: 74,027.39
525011 - MISCELLANEOUS GENERAL	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	COMMISSIONERS	0030509	100000269	06-MAR- 2018	NEGOTIABLE	19.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Inv. #2928581-0	2928581-0	100000275	06-MAR- 2018	NEGOTIABLE	79.28
	SAMS CLUB	43311 - OFFICE SUPPLIES	Folgers coffee	25-FEB-2018	491882	06-MAR- 2018	NEGOTIABLE	74.94
	MARK RHINE	43612 - RAW FOOD	MEAL REIMBURSEMENT AUDIT COMMITTEE INTERVIEWS JAN & FEB 2018- COMMISSIONERS	21-FEB-2018	491748	06-MAR- 2018	NEGOTIABLE	90.47
	PANERA BREAD	43612 - RAW FOOD	Panera Inv. #608006231952715	608006231952715	491801	06-MAR- 2018	NEGOTIABLE	209.78
								525011 - MISCELLANEOUS GENERAL TOTAL: 473.47
527011 - DOUGLAS-	DOT COMM	42292 - DOTCOMM	FEBRUARY 2018	147448	100000273	06-MAR-	NEGOTIABLE	474,823.00

OMAHA TECHNOLOGY COMMISSION		CHARGES-BASE/MONTHLY SERVICES	MONTHLY SERVICES ADMIN			2018		
								527011 - DOUGLAS-OMAHA TECHNOLOGY COMMISSION TOTAL: 474,823.00
528011 - GEOGRAPHICAL INFORMATION SYSTEMS DEPARTMENT	IDEAL PURE WATER	42252 - CONTRACT SERVICE	528011 GIS	1467885	491707	06-MAR-2018	NEGOTIABLE	11.00
								528011 - GEOGRAPHICAL INFORMATION SYSTEMS DEPARTMENT TOTAL: 11.00
550011 - EXECUTIVE	KENNETH BOVASSO & ASSOCIATES	42239 - PROFESSIONAL FEES - OTHER	MARCH 2018 GRANT WRITER CONTRACTED SERVICES-KENNETH BOVASSO & ASSOC	01-MAR-2018	491727	06-MAR-2018	NEGOTIABLE	4,459.09
								550011 - EXECUTIVE TOTAL: 4,459.09
550012 - ADMIN SHERIFF	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	SHERIFFS VARIOUS LOCATIONS	0030509	100000269	06-MAR-2018	NEGOTIABLE	175.64
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	550012 SHERIFF N. 156TH	1467885	491707	06-MAR-2018	NEGOTIABLE	96.25
	ALEGENT CREIGHTON HEALTH	42263 - MEDICAL FEES	MEDICAL TESTING-CHI HEALTH CLINIC OCCUPATIONAL HEALTH SERVICES	00159336-00	491614	06-MAR-2018	NEGOTIABLE	15.00
	DOUGLAS COUNTY NEBRASKA	42852 - MEMBERSHIP DUES	PETTY CASH REIMBRSMNT	16-FEB-2018	491667	06-MAR-2018	NEGOTIABLE	240.00
	MID STATES ORGANIZED CRIME INFORMATION CENTER	42852 - MEMBERSHIP DUES	2018 MEMBERSHIP DUES T DUNNING DC SHERIFF	62052-2186	491768	06-MAR-2018	NEGOTIABLE	300.00
	PERSONNEL EVALUATION INC	42911 - OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	26492	491806	06-MAR-2018	NEGOTIABLE	20.00
								550012 - ADMIN SHERIFF TOTAL: 846.89
550013 - TRAINING SHERIFF	CONSOLIDATED MANAGEMENT CO	42121 - TRAVEL AND SUBSISTENCE	2/1/18-2/7/18 MEALS AT NLETC-CONSOLIDATED MGT	213694	491653	06-MAR-2018	NEGOTIABLE	181.43
	DOUGLAS COUNTY NEBRASKA	42855 - TRAINING	PETTY CASH REIMBRSMNT	16-FEB-2018	491667	06-MAR-2018	NEGOTIABLE	-100.00
	TARGETS ONLINE	43925 - TRAINING SUPPLIES	TARGETS-TARGETS ONLINE	94070	491838	06-MAR-2018	NEGOTIABLE	23.25
								550013 - TRAINING SHERIFF TOTAL: 104.68
550051 - INVESTIGATIONS	LEXISNEXIS RISK DATA MANAGEMENT INC	42252 - CONTRACT SERVICE	JANUARY 2018 SERVICE FEE-LEXISNEXIS	1484185-20180131	491741	06-MAR-2018	NEGOTIABLE	6.50

	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	42252 - CONTRACT SERVICE	JANUARY 2018 SERVICE FEE-TRANSUNION	01-FEB-2018-1	491849	06-MAR-2018	NEGOTIABLE	229.35
	FBI LAW ENFORCEMENT EXECUTIVE DEVELOPMENT ASSOCIATION	42852 - MEMBERSHIP DUES	STEVEN A GLANDT 2018 DUES DC SHERIFF	42390187-18	491675	06-MAR-2018	NEGOTIABLE	50.00
	MENARDS INC	43926 - OTHER SUPPLIES	SUPPLIES-MENARDS	44404	491764	06-MAR-2018	NEGOTIABLE	78.50
								550051 - INVESTIGATIONS TOTAL: 364.35
550052 - CRIME LAB	IDEAL PURE WATER	42252 - CONTRACT SERVICE	550052 SHERIFF CSI	1467885	491707	06-MAR-2018	NEGOTIABLE	35.75
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	2/9/18 CSI LAB COAT RENTAL-CINTAS	749519929	491647	06-MAR-2018	NEGOTIABLE	2.36
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	2/9/18 CSI LAB COAT RENTAL-CINTAS	749519930	491647	06-MAR-2018	NEGOTIABLE	11.45
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	2/9/18 CSI LAB COAT RENTAL-CINTAS	749519931	491647	06-MAR-2018	NEGOTIABLE	1.22
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	2/9/18 CSI LAB COAT RENTAL-CINTAS	749519932	491647	06-MAR-2018	NEGOTIABLE	1.22
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	2/9/18 CSI LAB COAT RENTAL-CINTAS	749519933	491647	06-MAR-2018	NEGOTIABLE	3.54
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	2/9/18 CSI LAB COAT RENTAL-CINTAS	749519934	491647	06-MAR-2018	NEGOTIABLE	0.75
	MATHESON TRI GAS INC	42454 - RENT OTHER	JANUARY 2018 CSI CYLINDER RENTAL-MATHESON TRI-GAS	51273468	491752	06-MAR-2018	NEGOTIABLE	168.14
	DOUGLAS COUNTY NEBRASKA	42815 - BOND INSURANCE	PETTY CASH REIMBRSMNT	16-FEB-2018	491667	06-MAR-2018	NEGOTIABLE	102.18
	DOUGLAS COUNTY NEBRASKA	43311 - OFFICE SUPPLIES	PETTY CASH REIMBRSMNT	16-FEB-2018	491667	06-MAR-2018	NEGOTIABLE	120.00
								550052 - CRIME LAB TOTAL: 446.61
550053 - PROPERTY & EVIDENCE	DOUGLAS COUNTY NEBRASKA	42852 - MEMBERSHIP DUES	PETTY CASH REIMBRSMNT	16-FEB-2018	491667	06-MAR-2018	NEGOTIABLE	75.00
								550053 - PROPERTY & EVIDENCE TOTAL: 75.00
550054 - PATROL	YOUNGS SERVICE INC	42258 - TOW-IN SERVICE	JANUARY 2018 TOW FEES-YOUNGS SERVICE	176447	491866	06-MAR-2018	NEGOTIABLE	103.00
	YOUNGS SERVICE INC	42258 - TOW-IN SERVICE	JANUARY 2018 TOW FEES-YOUNGS SERVICE	176524	491866	06-MAR-2018	NEGOTIABLE	103.00
	YOUNGS SERVICE INC	42258 - TOW-IN SERVICE	JANUARY 2018 TOW FEES-YOUNGS SERVICE	176538	491866	06-MAR-2018	NEGOTIABLE	103.00
	DOUGLAS COUNTY NEBRASKA	42852 - MEMBERSHIP DUES	PETTY CASH REIMBRSMNT	16-FEB-2018	491667	06-MAR-2018	NEGOTIABLE	120.00
	MENARDS INC	43926 - OTHER SUPPLIES	SUPPLIES/-MENARDS	44383	491764	06-MAR-	NEGOTIABLE	94.09

								2018
								550054 - PATROL TOTAL: 523.09
550072 - FIELD SERVICES	IDEAL PURE WATER	42252 - CONTRACT SERVICE	550072 SHERIFF 16TH & LEAVENWORTH	1467885	491707	06-MAR-2018	NEGOTIABLE	46.75
								550072 - FIELD SERVICES TOTAL: 46.75
550075 - DISTRICT COURT	IDEAL PURE WATER	42252 - CONTRACT SERVICE	550075 SHERIFF HOJ 6H FLOOR	1467885	491707	06-MAR-2018	NEGOTIABLE	41.25
	SAVANCE LLC	42276 - IT CONTRACTS - NOT DOTCOMM	EIOBOARD:EB-INTRANET-RENEWAL THROUGH 9/29/18	120707	491821	06-MAR-2018	NEGOTIABLE	175.00
	D & D LASER INC	43312 - PRINTING SUPPLIES	TN-210BK BLACK-COMPATIBLE. ATTN: JOHN HUELSKAMP	24508	491657	06-MAR-2018	NEGOTIABLE	83.90
								550075 - DISTRICT COURT TOTAL: 300.15
550077 - CIVIC CENTER SECURITY	IDEAL PURE WATER	42252 - CONTRACT SERVICE	550077 SHERIFF A LEVEL SECURITY	1467885	491707	06-MAR-2018	NEGOTIABLE	13.75
								550077 - CIVIC CENTER SECURITY TOTAL: 13.75
550079 - ENTRANCE SECURITY OFFICERS	IDEAL PURE WATER	42252 - CONTRACT SERVICE	550079 SHERIFF H LEVEL SECURITY	1467885	491707	06-MAR-2018	NEGOTIABLE	8.25
								550079 - ENTRANCE SECURITY OFFICERS TOTAL: 8.25
550081 - TITLE INSPECTION	IDEAL PURE WATER	42252 - CONTRACT SERVICE	550081 SHERIFF TITLE INSPECTION	1467885	491707	06-MAR-2018	NEGOTIABLE	11.00
								550081 - TITLE INSPECTION TOTAL: 11.00
551011 - YOUTH CENTER	CIVIC RESEARCH INSTITUTE	42223 - POSTAGE AND HANDLING	RENEW JUV JUSTICE UPDATE SUBSCRIPTION	2955571-R1	491651	06-MAR-2018	NEGOTIABLE	14.95
	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	YOUTH CTR	0030509	100000269	06-MAR-2018	NEGOTIABLE	43.43
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	TOTAL CURRENT CHARGES 1/15-2/14	16-FEB-2018-4	491795	06-MAR-2018	NEGOTIABLE	5,488.12
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	TOTAL CURRENT CHARGES 1/13-2/12	12-FEB-2018-5	491880	06-MAR-2018	NEGOTIABLE	1,432.31
	JOHNSTONE SUPPLY	43211 - ELECTRICAL SUPPLIES	PAYMENT ON PO#242105	4120122	491719	06-MAR-2018	NEGOTIABLE	156.24
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	Metering Cartridges	5441132	491678	06-MAR-2018	NEGOTIABLE	580.00
	ZEP MANUFACTURING CO	43221 - CUSTODIAL SUPPLIES	PRODUCT #2011821 ZEPARADE SEALER GL	9003242798	491867	06-MAR-2018	NEGOTIABLE	136.25
	ZEP MANUFACTURING CO	43221 - CUSTODIAL SUPPLIES	PRODUCT #201721 ZEP TIME SAVER GL	9003242798	491867	06-MAR-2018	NEGOTIABLE	126.85
	ZEP MANUFACTURING CO	43221 - CUSTODIAL SUPPLIES	PRODUCT #S2D NON-ACID BATHROOM CLEAN	9003242798	491867	06-MAR-2018	NEGOTIABLE	68.68

		GL 4-2L						
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV#2925541-0 OFFICE SUPPLIES	2925541-0	100000275	06-MAR-2018	NEGOTIABLE	70.30
	CIVIC RESEARCH INSTITUTE	43315 - BOOKS AND PUBLICATIONS	RENEW JUV JUSTICE UPDATE SUBSCRIPTION	2955571-R1	491651	06-MAR-2018	NEGOTIABLE	165.00
	HYVEE INC	43611 - FOOD	GRADUATION CAKE FOR DETAINEE	12-FEB-2018-3	491876	06-MAR-2018	NEGOTIABLE	43.96
	SAMS CLUB	43611 - FOOD	SNACKS/FOOD FOR LEVEL 4 KIDS AT DCYC	25-FEB-2018	491882	06-MAR-2018	NEGOTIABLE	413.44
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC 1/22-1/26	9064709	491704	06-MAR-2018	NEGOTIABLE	100.17
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC 1/22-1/26	9065340	491704	06-MAR-2018	NEGOTIABLE	100.17
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC 1/22-1/26	9067026	491704	06-MAR-2018	NEGOTIABLE	100.17
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC 1/22-1/26	9067749	491704	06-MAR-2018	NEGOTIABLE	200.34
								551011 - YOUTH CENTER TOTAL: 9,240.38
552012 - MEDICAL	CORRECT CARE SOLUTIONS LLC	42252 - CONTRACT SERVICE	MEDICAL HEALTH SERVICES - DECEMBER	CCS-33076	491655	06-MAR-2018	NEGOTIABLE	464,442.77
								552012 - MEDICAL TOTAL: 464,442.77
552013 - COURT HOUSE JAIL	PLATTE COUNTY NEBRASKA	42239 - PROFESSIONAL FEES - OTHER	INVOICE 2017-12-2 - PLATTE COUNTY DETENTION FACILITY - MONTH OF DECEMBER	2017-12-2	491807	06-MAR-2018	NEGOTIABLE	1,550.00
	PLATTE COUNTY NEBRASKA	42239 - PROFESSIONAL FEES - OTHER	INVOICE 2017-11-2 - PLATTE COUNTY DETENTION FACILITY - MONTH OF NOVEMBER	2017-11-2	491807	06-MAR-2018	NEGOTIABLE	100.00
	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	CORRECTIONS	0030509	100000269	06-MAR-2018	NEGOTIABLE	946.18
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	552013 CORRECTIONS	1467885	491707	06-MAR-2018	NEGOTIABLE	734.25
	DULTMEIER SALES LLC	42417 - M&R - MACHINERY & EQUIPMENT	GARDEN HOSE FOR THE WASHROOM ON NORTH DOC AND FITTING FOR HOSE	3420198	491671	06-MAR-2018	NEGOTIABLE	58.96
	GREAT PLAINS UNIFORMS LLC	46621 - PERSONNEL PROTECTIVE EQUIPMENT	STRIKER II - BOOTS FOR HEESE	385676	491692	06-MAR-2018	NEGOTIABLE	249.50
								552013 - COURT HOUSE JAIL TOTAL: 3,638.89
552014 - TRAINING	GREAT PLAINS UNIFORMS LLC	43925 - TRAINING SUPPLIES	15" VELCRO STRAP NAVY TIE	385277	491692	06-MAR-2018	NEGOTIABLE	45.00
	GREAT PLAINS	43925 - TRAINING SUPPLIES	22" VELCRO STRAP	385277	491692	06-MAR-	NEGOTIABLE	82.50

	UNIFORMS LLC		NAVY TIE			2018		
								552014 - TRAINING TOTAL: 127.50
552015 - ADMINISTRATION	MENARDS INC	43221 - CUSTODIAL SUPPLIES	INVOICE # 26504	26504	491765	06-MAR- 2018	NEGOTIABLE	18.97
								552015 - ADMINISTRATION TOTAL: 18.97
552016 - KITCHEN	COOKS CORRECTIONAL	43913 - KITCHEN SUPPLIES	LEASH-30 - 30" TEATHER CLEAR	N508952	491654	06-MAR- 2018	NEGOTIABLE	35.10
	COOKS CORRECTIONAL	43913 - KITCHEN SUPPLIES	SHIPPING	N508952	491654	06-MAR- 2018	NEGOTIABLE	36.00
	COOKS CORRECTIONAL	43913 - KITCHEN SUPPLIES	SHP-18 - SHEET PAN	N508952	491654	06-MAR- 2018	NEGOTIABLE	219.40
								552016 - KITCHEN TOTAL: 290.50
552017 - COMMUNITY PROGRAMS	AMERICAN CORRECTIONAL ASSOCIATION	42852 - MEMBERSHIP DUES	10728989 MIKE MYERS RENEWAL DC CORR	05-FEB-2018	491617	06-MAR- 2018	NEGOTIABLE	35.00
								552017 - COMMUNITY PROGRAMS TOTAL: 35.00
552027 - CORRECTIONS RECORDS OFFICE	MENARDS INC	43221 - CUSTODIAL SUPPLIES	INVOICE # 26504	26504	491765	06-MAR- 2018	NEGOTIABLE	18.97
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	STEELMASTER Tiered (Cantilever) Cash Box, Gray, 2216194G2 Item model number 2216194G2 ASIN B006LH5UJ2	1J49-TCMV-3WVM	491616	06-MAR- 2018	NEGOTIABLE	-28.78
								552027 - CORRECTIONS RECORDS OFFICE TOTAL: -9.81
552031 - SAFETY AND SANITATION	MENARDS INC	43213 - PAINT SUPPLIES	INVOICE # 26504	26504	491765	06-MAR- 2018	NEGOTIABLE	232.36
	MENARDS INC	43221 - CUSTODIAL SUPPLIES	INVOICE # 26504	26504	491765	06-MAR- 2018	NEGOTIABLE	59.88
	MENARDS INC	43232 - SMALL TOOLS	INVOICE # 26504	26504	491765	06-MAR- 2018	NEGOTIABLE	39.96
	EGAN SUPPLY CO	43235 - CHEMICALS SOLID AND LIQUID	BT-18405-Z - EXTREME STRIPPER 5G/PL NO RINSE LOW ODOR	277958A	491672	06-MAR- 2018	NEGOTIABLE	899.10
	EGAN SUPPLY CO	43235 - CHEMICALS SOLID AND LIQUID	fuel charge & chemical handling fee	277958A	491672	06-MAR- 2018	NEGOTIABLE	11.50
								552031 - SAFETY AND SANITATION TOTAL: 1,242.80
552037 - CORRECTIONS INMATE BENEFIT ACCOUNT	MONAGHAN CORPORATION	43711 - HYGIENE & CLEANING SUPPLIES	PNG0030 - Tide	0038971-IN	491774	06-MAR- 2018	NEGOTIABLE	144.70
	NEBRASKA FURNITURE MART	44124 - MACHINERY <5,000	2 each SPEED QUEEN WASHER WITH COIN KIT	33337852A	491779	06-MAR- 2018	NEGOTIABLE	2,380.00

	INC		INCLUDED					
	NEBRASKA FURNITURE MART INC	44124 - MACHINERY <5,000	BALANCE FOR WASHERS	33337852A	491779	06-MAR-2018	NEGOTIABLE	381.00
	NEBRASKA FURNITURE MART INC	44124 - MACHINERY <5,000	Delivery	33337852A	491779	06-MAR-2018	NEGOTIABLE	89.99
								552037 - CORRECTIONS INMATE BENEFIT ACCOUNT TOTAL: 2,995.69
552042 - CORRECTIONS SOBRIETY PROGRAM GRANT	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	SteelMaster 225106001 Alarm Alert Steel Cash Drawer w/Key & Push-Button Release Lock, Black - ASIN B00006ICAH Manufacturer Part Number MMF225106001	1YXG-FYRG-G9PX	491616	06-MAR-2018	NEGOTIABLE	124.98
								552042 - CORRECTIONS SOBRIETY PROGRAM GRANT TOTAL: 124.98
553012 - OPERATIONS COMMUNICATIONS	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	911 COMMUNICATIONS	0030509	100000269	06-MAR-2018	NEGOTIABLE	40.37
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	553012 911 COMMUNICATONS	1467885	491707	06-MAR-2018	NEGOTIABLE	93.50
								553012 - OPERATIONS COMMUNICATIONS TOTAL: 133.87
554011 - GENERAL OFFICE	IDEAL PURE WATER	42252 - CONTRACT SERVICE	554011 CIVIL DEFENSE	1467885	491707	06-MAR-2018	NEGOTIABLE	5.50
	ONE CALL CONCEPTS INC	42254 - CONTRACT - ONE CALL SERVICE	One Call Concept invoice 8010229 for January, 2018 locate fees \$4.17 (42254)	8010229	100000274	06-MAR-2018	NEGOTIABLE	4.17
								554011 - GENERAL OFFICE TOTAL: 9.67
556011 - JUVENILE ASSESSMENT CENTER	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	JUVENILE ASSESSMENT	0030509	100000269	06-MAR-2018	NEGOTIABLE	19.45
	ALLIED UNIVERSAL SECURITY SERVICES	42252 - CONTRACT SERVICE	8 OF 12 2018 B/Y MIDTOWN SECURITY	7679044	491615	06-MAR-2018	NEGOTIABLE	460.82
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	556011 JUV ASSESSMENT	1467885	491707	06-MAR-2018	NEGOTIABLE	19.25
								556011 - JUVENILE ASSESSMENT CENTER TOTAL: 499.52
557011 - JUVENILE JUSTICE COLLECTIVE IMPACT	CATHERINE H RIVIER	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT JAN 2018 - JUV JUST COLLECT	29-JAN-2018	491640	06-MAR-2018	NEGOTIABLE	43.60
	DEBORA G FAGA	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - JUV JUST COLLECT	31-JAN-2018	491661	06-MAR-2018	NEGOTIABLE	42.51

	KARLA J DUSH	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - JUV JUST COLLECT	31-JAN-2018	491724	06-MAR- 2018	NEGOTIABLE	41.42
	DAILY RECORD	42216 - PUBLIC NOTICES	OPERATION YOUTH SUCCESS STEERING COMM MTG 01/15/2018 - JUV JUST COLLECT	110244	491873	06-MAR- 2018	NEGOTIABLE	23.90
								557011 - JUVENILE JUSTICE COLLECTIVE IMPACT TOTAL: 151.43
560012 - CRIMINAL	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	ATTY CRIMINAL	0030509	100000269	06-MAR- 2018	NEGOTIABLE	563.59
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	560012 CO ATTORNEY HOJ	1467885	491707	06-MAR- 2018	NEGOTIABLE	68.75
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV 146668 PROPERTY TAXES	146668	100000273	06-MAR- 2018	NEGOTIABLE	825.70
	CASS COUNTY NEBRASKA	42315 - COURT AND RELATED COST	NICHOLAS HARMS CERTIFIED COPIES 02/12/2018 - CO ATTY	CR07-21	491639	06-MAR- 2018	NEGOTIABLE	16.50
	CIOX HEALTH	42315 - COURT AND RELATED COST	1887550 SUBPOENA MEDICAL RECORDS - CO ATTY	0238859177	491648	06-MAR- 2018	NEGOTIABLE	20.00
	CIOX HEALTH	42315 - COURT AND RELATED COST	1887550 SUBPOENA MEDICAL RECORDS - CO ATTY	0237583177	491648	06-MAR- 2018	NEGOTIABLE	20.00
	DOUGLAS COUNTY NEBRASKA	42315 - COURT AND RELATED COST	CERTIFIED COPIES - CO ATTY	09-FEB-2018	491666	06-MAR- 2018	NEGOTIABLE	95.00
	DOUGLAS COUNTY NEBRASKA	42315 - COURT AND RELATED COST	CERTIFIED COPIES - CO ATTY	22-FEB-2018	491666	06-MAR- 2018	NEGOTIABLE	77.00
	GENERAL REPORTING SERVICE	42315 - COURT AND RELATED COST	TRANSCRIPT COPIES CI17-6533 - CO ATTY	2770	491685	06-MAR- 2018	NEGOTIABLE	12.50
	GENERAL REPORTING SERVICE	42315 - COURT AND RELATED COST	TRANSCRIPT COPIES CR17-23269 - CO ATTY	2769	491685	06-MAR- 2018	NEGOTIABLE	175.75
	JULIE M BOUTARD RPR	42315 - COURT AND RELATED COST	CR17 3865 TRANSCRIPTS DC ATTNY	JL0439	491722	06-MAR- 2018	NEGOTIABLE	20.00
	JULIE M BOUTARD RPR	42315 - COURT AND RELATED COST	TRANSCRIPT COPIES ST V AVILES CR16-3545 - CO ATTY	JL0440	491722	06-MAR- 2018	NEGOTIABLE	32.00
	KAREN L CICIRELLO	42315 - COURT AND RELATED COST	CR16-973 ST V SHORT & CR16-1321 ST V POPE - CO CRT	22-FEB-2018	491723	06-MAR- 2018	NEGOTIABLE	201.50
	MARY S MCKEEVER RPR CRR	42315 - COURT AND RELATED COST	DEPOSITION COPIES ST V RIVAS - CO ATTY	CR17-2568	491751	06-MAR- 2018	NEGOTIABLE	66.25
	MATISHA M STRATTON	42315 - COURT AND RELATED COST	TRANSCRIPT COPIES CR17-758 ST V WHEELER - CO ATTY	1774	491753	06-MAR- 2018	NEGOTIABLE	42.50
	MICHELLE BREZINSKI	42315 - COURT AND RELATED COST	DEPOSITION COPIES 1/31/18 ST V DADY - CO ATTY	07-FEB-2018	491767	06-MAR- 2018	NEGOTIABLE	157.10

RJ LEE GROUP INC	42315 - COURT AND RELATED COST		345763	491813	06-MAR-2018	NEGOTIABLE	1,559.55
SARPY COUNTY NEBRASKA	42315 - COURT AND RELATED COST	JOSHUA PUTNAM CERTIFIED COPIES - CO ATTY	CR14-6836	491819	06-MAR-2018	NEGOTIABLE	3.00
SUSAN M MCKENZIE	42315 - COURT AND RELATED COST	DEPOSITION COPIES ST V JOHNSON - CO ATTY	CR17-4039	491835	06-MAR-2018	NEGOTIABLE	30.00
SUSAN M MCKENZIE	42315 - COURT AND RELATED COST	DEPOSITION COPIES ST V MCCART - CO ATTY	CR17-3151	491835	06-MAR-2018	NEGOTIABLE	60.00
THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42315 - COURT AND RELATED COST	63026 DEPOSITION COPIES CR17-3121 ST V LEE - CO ATTY	400556	491840	06-MAR-2018	NEGOTIABLE	256.68
THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42315 - COURT AND RELATED COST	63026 DEPOSITION COPIES CR16-1634 ST V SIMMER - CO ATTY	400564	491840	06-MAR-2018	NEGOTIABLE	172.40
THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42315 - COURT AND RELATED COST	62924 DEPOSITION COPIES ST V WESTERHOLM - CO ATTY	400515	491840	06-MAR-2018	NEGOTIABLE	227.98
THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42315 - COURT AND RELATED COST	62924 DEPOSITION COPIES CV17-2889 - CO ATTY	400511	491840	06-MAR-2018	NEGOTIABLE	121.64
THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42315 - COURT AND RELATED COST	62865 DEPOSITION COPIES ST V WHEELER - CO ATTY	400232	491840	06-MAR-2018	NEGOTIABLE	152.48
THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42315 - COURT AND RELATED COST	62747 DEPOSITION COPIES ST V SAUCIER - CO ATTY	400346	491840	06-MAR-2018	NEGOTIABLE	190.93
THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42315 - COURT AND RELATED COST	61402 DEPOSITION COPIES ST V URIEL CR17-2314 - CO ATTY	400334	491840	06-MAR-2018	NEGOTIABLE	140.58
UNIVERSITY OF NEBRASKA MEDICAL CENTER	42315 - COURT AND RELATED COST	DISCLOSURE BOOK - CO ATTY	790001567	491853	06-MAR-2018	NEGOTIABLE	150.00
VALERIE KOICHEVAR	42315 - COURT AND RELATED COST	DEPOSITION COPIES 1/23/18 & 1/30/18 - CO ATTY	09-FEB-2018	491857	06-MAR-2018	NEGOTIABLE	138.00
SHAKIL A MALIK	42315 - COURT AND RELATED COST	MILEAGE & PARKING REIMBURSEMENT - CO ATTY	13-FEB-2018	491883	06-MAR-2018	NEGOTIABLE	478.32
HALL COUNTY NEBRASKA	42315 - COURT AND RELATED COST	CR14-2236 & CR16-628 J.MACH CERTIFEID COPIES - CO ATTY	08-FEB-2018	491889	06-MAR-2018	NEGOTIABLE	4.00
HALL COUNTY NEBRASKA	42315 - COURT AND RELATED COST	CR08-3388 & CR10-597 J.DENG CERTIFEID COPIES - CO ATTY	07-FEB-2018	491889	06-MAR-2018	NEGOTIABLE	4.00

	MILLS COUNTY IOWA	42315 - COURT AND RELATED COST	CERTIFIED COPIES - CO ATTY	OWCR047263	491891	06-MAR-2018	NEGOTIABLE	31.00
	STATE OF NEBRASKA	42315 - COURT AND RELATED COST	177 NAC 1 CERTIFIED COPIES - CO ATTY	08-FEB-2018	491898	06-MAR-2018	NEGOTIABLE	60.00
	UNIVERSITY OF NEBRASKA MEDICAL CENTER	42331 - DNA TESTING	DNA TESTING HDI 2304 - CO ATTY	790001561	491853	06-MAR-2018	NEGOTIABLE	1,250.00
	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	INV 146641 NEW LEXMARK FAX MACHINE FOR 101 HOJ BACK ROOM	146641	100000273	06-MAR-2018	NEGOTIABLE	100.00
								560012 - CRIMINAL TOTAL: 7,524.70
560018 - CIVIL	JIMMIE L PINKHAM III	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - CO ATTY	13-FEB-2018	491878	06-MAR-2018	NEGOTIABLE	63.22
	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	ATTY CIVIL	0030509	100000269	06-MAR-2018	NEGOTIABLE	19.25
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	560018 CO ATTY RM 909	1467885	491707	06-MAR-2018	NEGOTIABLE	30.25
	DOUGLAS COUNTY NEBRASKA	42315 - COURT AND RELATED COST	TAX FORECLOSURE FEES 01/01/18-01/31/18 - CO ATTY	JAN 2018	491668	06-MAR-2018	NEGOTIABLE	25.00
	THIBAUT SUHR & THIBAUT INC	42315 - COURT AND RELATED COST	DEPOSITION COPIES - CO ATTY	86070	491839	06-MAR-2018	NEGOTIABLE	49.85
								560018 - CIVIL TOTAL: 187.57
560021 - VICTIM ASSISTANCE UNIT	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	ATTY VICTIM WITNESS	0030509	100000269	06-MAR-2018	NEGOTIABLE	28.50
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	560021 VICTIM WITNESS	1467885	491707	06-MAR-2018	NEGOTIABLE	19.25
								560021 - VICTIM ASSISTANCE UNIT TOTAL: 47.75
560022 - JUVENILE	NICOLE BRUNDO	42121 - TRAVEL AND SUBSISTENCE	LODGING REIMBURSEMENT STATE WIDE MTG LINCOLN 2/22/2018 - CO ATTY	23-FEB-2018	491784	06-MAR-2018	NEGOTIABLE	144.76
	DAILY NONPAREIL	42216 - PUBLIC NOTICES	50020084 JV15 1781 DEFENDANT NOTICE DC ATTN	A/R:42107116	491658	06-MAR-2018	NEGOTIABLE	41.72
	DAILY RECORD	42216 - PUBLIC NOTICES	PUBLIC NOTICE DC ATTN	110761	491873	06-MAR-2018	NEGOTIABLE	57.67
	DAILY RECORD	42216 - PUBLIC NOTICES	DEFENDANT NOTICE JV16-1596 - CO ATTY	111003	491873	06-MAR-2018	NEGOTIABLE	54.37
	DAILY RECORD	42216 - PUBLIC NOTICES	DEFENDANT NOTICE JV16-1592 - CO ATTY	110981	491873	06-MAR-2018	NEGOTIABLE	54.37
	DAILY RECORD	42216 - PUBLIC NOTICES	DEFENDANT NOTICE JV16-1592 - CO ATTY	110980	491873	06-MAR-2018	NEGOTIABLE	54.37

DAILY RECORD	42216 - PUBLIC NOTICES	DEFENDANT NOTICE JV15-1402 - CO ATTY	111006	491873	06-MAR-2018	NEGOTIABLE	70.87
DAILY RECORD	42216 - PUBLIC NOTICES	DEFENDANT NOTICE JV15-1402 - CO ATTY	111005	491873	06-MAR-2018	NEGOTIABLE	57.67
QUINN'S QUALITY REPORTING LTD	42223 - POSTAGE AND HANDLING	POSTAGE FEES - CO ATTY	126610	491809	06-MAR-2018	NEGOTIABLE	8.00
LUTHERAN FAMILY SERVICES OF NEBRASKA INC	42239 - PROFESSIONAL FEES - OTHER	JV17 1721 WITNESS TESTIMONY DC ATTN	31-JAN-2018	491746	06-MAR-2018	NEGOTIABLE	324.64
LUTHERAN FAMILY SERVICES OF NEBRASKA INC	42239 - PROFESSIONAL FEES - OTHER	PROFESSIONAL FEE 01/13/2018 - CO ATTY	JV17-1721	491746	06-MAR-2018	NEGOTIABLE	162.22
DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	ATTY JUVENILE	0030509	100000269	06-MAR-2018	NEGOTIABLE	50.16
IDEAL PURE WATER	42252 - CONTRACT SERVICE	560022 CO ATTORNEY HOJ 601 & CC 907	1467885	491707	06-MAR-2018	NEGOTIABLE	30.25
OWENS & ASSOCIATES INC	42312 - WITNESS FEES - CRIMINAL	WITNESS FEES JV16-445 SUBPOENA FEE & MILEAGE - CO ATTY	25124	491797	06-MAR-2018	NEGOTIABLE	25.35
LANCASTER COUNTY NEBRASKA	42315 - COURT AND RELATED COST	SUBPOENA SVC FEE JV17-2236 - CO ATTY	801985C	491735	06-MAR-2018	NEGOTIABLE	6.58
LANCASTER COUNTY NEBRASKA	42315 - COURT AND RELATED COST	SUBPOENA SVC FEE JV17-2234 - CO ATTY	801988C	491735	06-MAR-2018	NEGOTIABLE	6.00
LANCASTER COUNTY NEBRASKA	42315 - COURT AND RELATED COST	SUBPOENA SVC FEE JV17-1542 - CO ATTY	802433C	491735	06-MAR-2018	NEGOTIABLE	19.73
LANCASTER COUNTY NEBRASKA	42315 - COURT AND RELATED COST	SUBPOENA SVC FEE JV17-1265 - CO ATTY	802562C	491735	06-MAR-2018	NEGOTIABLE	19.15
MIDWEST PROCESS SERVICES	42315 - COURT AND RELATED COST	SUBPOENA SVC FEE JV17-216 - CO ATTY	07-FEB-2018	491773	06-MAR-2018	NEGOTIABLE	10.60
QUINN'S QUALITY REPORTING LTD	42315 - COURT AND RELATED COST	DEPOSITION COPIES FEES - CO ATTY	126610	491809	06-MAR-2018	NEGOTIABLE	162.00
SARPY COUNTY NEBRASKA	42315 - COURT AND RELATED COST	JV17 2195 SUBPOENA SVC DC ATTN	2018000277	491820	06-MAR-2018	NEGOTIABLE	6.00
SARPY COUNTY NEBRASKA	42315 - COURT AND RELATED COST	JV17 2195 SUBPOENA SVC DC ATTN	2018000276	491820	06-MAR-2018	NEGOTIABLE	6.00
SARPY COUNTY NEBRASKA	42315 - COURT AND RELATED COST	JV17 2195 SUBPOENA SVC DC ATTN	2018000274	491820	06-MAR-2018	NEGOTIABLE	7.62
SARPY COUNTY NEBRASKA	42315 - COURT AND RELATED COST	JV15 2101 SUBPOENA SVC DC ATTN	2018000973	491820	06-MAR-2018	NEGOTIABLE	21.74
SARPY COUNTY NEBRASKA	42315 - COURT AND RELATED COST	JV15 1402 SUBPOENA SVC DC ATTN	2018000522	491820	06-MAR-2018	NEGOTIABLE	21.74
SARPY COUNTY NEBRASKA	42315 - COURT AND RELATED COST	JV15 1402 SUBPOENA SVC DC ATTN	2018000460	491820	06-MAR-2018	NEGOTIABLE	20.63
SARPY COUNTY NEBRASKA	42315 - COURT AND RELATED COST	JV13 852 SUBPOENA SVC DC ATTN	2018000972	491820	06-MAR-2018	NEGOTIABLE	18.00
SARPY COUNTY NEBRASKA	42315 - COURT AND RELATED COST	JV12 2014 SUBPOENA SVC DC ATTN	2018000462	491820	06-MAR-2018	NEGOTIABLE	8.07
TAMARA S LAVICKY	42315 - COURT AND RELATED COST	BILL OF EXCEPTIONS COPIES - CO ATTY	JV16-1743	491837	06-MAR-2018	NEGOTIABLE	40.50

	TAMARA S LAVICKY	42315 - COURT AND RELATED COST	JV16 420 BILL OF EXCEPTIONS COPIES DC ATTN	08-JAN-2018-3	491837	06-MAR-2018	NEGOTIABLE	38.00
	TAMARA S LAVICKY	42315 - COURT AND RELATED COST	TRANSCRIPT COPIES 11/28/2017 - CO ATTY	JV16-1307	491837	06-MAR-2018	NEGOTIABLE	63.75
	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42315 - COURT AND RELATED COST	62988 DEPOSITION COPIES JV17-41 - CO ATTY	400420	491840	06-MAR-2018	NEGOTIABLE	323.24
	WOODBURY COUNTY	42315 - COURT AND RELATED COST	1530 SUBPOENA SVC DC ATTN	S2018424	491863	06-MAR-2018	NEGOTIABLE	30.00
	WOODBURY COUNTY	42315 - COURT AND RELATED COST	CASE 209JV SUBPOENA SERVICE EAGEL ELK - CO ATTY	S-2018-000690	491863	06-MAR-2018	NEGOTIABLE	10.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	2922250-0	2922250-0	100000275	06-MAR-2018	NEGOTIABLE	55.30
								560022 - JUVENILE TOTAL: 2,031.07
561012 - GENERAL OFFICE PUBLIC DEFENDER	IDEAL PURE WATER	42252 - CONTRACT SERVICE	561012 PUBLIC DEFENDER	1467885	491707	06-MAR-2018	NEGOTIABLE	90.75
								561012 - GENERAL OFFICE PUBLIC DEFENDER TOTAL: 90.75
562012 - GENERAL OFFICE CLERK OF DIST CRT	IDEAL PURE WATER	42252 - CONTRACT SERVICE	562012 CLERK OF DIST CRT	1467885	491707	06-MAR-2018	NEGOTIABLE	71.50
	MICROFILM IMAGING SYSTEMS INC	42411 - MAINTENANCE CONTRACT	Monthly Rental of Scanners and Machines Feb inv. 75237-75241	75241	100000271	06-MAR-2018	NEGOTIABLE	255.00
	MICROFILM IMAGING SYSTEMS INC	42411 - MAINTENANCE CONTRACT	Monthly Rental of Scanners and Machines Feb inv. 75237-75241	75240	100000271	06-MAR-2018	NEGOTIABLE	25.00
	MICROFILM IMAGING SYSTEMS INC	42411 - MAINTENANCE CONTRACT	Monthly Rental of Scanners and Machines Feb inv. 75237-75241	75239	100000271	06-MAR-2018	NEGOTIABLE	125.00
	MICROFILM IMAGING SYSTEMS INC	42411 - MAINTENANCE CONTRACT	Monthly Rental of Scanners and Machines Feb inv. 75237-75241	75238	100000271	06-MAR-2018	NEGOTIABLE	1,273.00
	MICROFILM IMAGING SYSTEMS INC	42411 - MAINTENANCE CONTRACT	Monthly Rental of Scanners and Machines Feb inv. 75237-75241	75237	100000271	06-MAR-2018	NEGOTIABLE	160.00
	TRACKER PRODUCTS LLC	43317 - COMPT PARTS,SOFTWARE,ACCESS. > \$500	Zebra GK420 Network Printer	TPINV-001625	491848	06-MAR-2018	NEGOTIABLE	724.00
	SHERIE PETERSON	43611 - FOOD	REIMBRMNT - LUNCH MTG SANDWICHES	14-FEB-2018	491828	06-MAR-2018	NEGOTIABLE	85.00
								562012 - GENERAL OFFICE CLERK OF DIST CRT TOTAL: 2,718.50
562015 - BRD MENT	THOMAS & THOMAS	42239 - PROFESSIONAL	Court Reporting Board of	400437	491840	06-MAR-	NEGOTIABLE	140.00

HEALTH PROF	COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	FEES - OTHER	Mental Health Hearings - Invoice #400437			2018		
								562015 - BRD MENT HEALTH PROF TOTAL: 140.00
564011 - ADMIN DISTRICT COURT	IDEAL PURE WATER	42252 - CONTRACT SERVICE	564011 DIST CRT ADMIN/RESEARCH ATTYS	1467885	491707	06-MAR-2018	NEGOTIABLE	19.25
								564011 - ADMIN DISTRICT COURT TOTAL: 19.25
564012 - JUDGES	IDEAL PURE WATER	42252 - CONTRACT SERVICE	564012 DIST CRT JUDGES	1467885	491707	06-MAR-2018	NEGOTIABLE	115.50
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2918313 2918318 2924555 2920221 2923656 2920223 2920223-1 2920223-2 2916462 2926580 2920219 2919357 2924608 2923658 2916465 2916465-1 2922253 2924606 2925535 2926591 2918316 2922238 2925537 2926581	2920223-2	100000275	06-MAR-2018	NEGOTIABLE	19.20
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2918313 2918318 2924555 2920221 2923656 2920223 2920223-1 2920223-2 2916462 2926580 2920219 2919357 2924608 2923658 2916465 2916465-1 2922253 2924606 2925535 2926591 2918316 2922238 2925537 2926581	2922238-0	100000275	06-MAR-2018	NEGOTIABLE	65.72
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2918313 2918318 2924555 2920221 2923656 2920223 2920223-1 2920223-2 2916462 2926580 2920219 2919357 2924608 2923658 2916465 2916465-1 2922253 2924606 2925535 2926591 2918316 2922238 2925537 2926581	2922253-0	100000275	06-MAR-2018	NEGOTIABLE	43.05
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2918313 2918318 2924555 2920221 2923656 2920223 2920223-1 2920223-2 2916462 2926580 2920219 2919357 2924608 2923658 2916465 2916465-1 2922253 2924606 2925535 2926591 2918316 2922238 2925537 2926581	2923658-0	100000275	06-MAR-2018	NEGOTIABLE	46.08

		2924608 2923658 2916465 2916465-1 2922253 2924606 2925535 2926591 2918316 2922238 2925537 2926581					
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2918313 2918318 2924555 2920221 2923656 2920223 2920223-1 2920223-2 2916462 2926580 2920219 2919357 2924608 2923658 2916465 2916465-1 2922253 2924606 2925535 2926591 2918316 2922238 2925537 2926581	2924606-0	100000275	06-MAR-2018	NEGOTIABLE	18.00
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2918313 2918318 2924555 2920221 2923656 2920223 2920223-1 2920223-2 2916462 2926580 2920219 2919357 2924608 2923658 2916465 2916465-1 2922253 2924606 2925535 2926591 2918316 2922238 2925537 2926581	2924608-0	100000275	06-MAR-2018	NEGOTIABLE	62.66
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2918313 2918318 2924555 2920221 2923656 2920223 2920223-1 2920223-2 2916462 2926580 2920219 2919357 2924608 2923658 2916465 2916465-1 2922253 2924606 2925535 2926591 2918316 2922238 2925537 2926581	2925535-0	100000275	06-MAR-2018	NEGOTIABLE	13.42
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2918313 2918318 2924555 2920221 2923656 2920223 2920223-1 2920223-2 2916462 2926580 2920219 2919357 2924608 2923658 2916465 2916465-1 2922253 2924606 2925535 2926591 2918316 2922238 2925537 2926581	2925537-0	100000275	06-MAR-2018	NEGOTIABLE	31.70
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2918313 2918318 2924555 2920221 2923656 2920223 2920223-1 2920223-2 2916462 2926580 2920219 2919357 2924608 2923658 2916465 2916465-1 2922253 2924606 2925535 2926591 2918316 2922238 2925537 2926581	2926580-0	100000275	06-MAR-2018	NEGOTIABLE	31.41

		2916462 2926580 2920219 2919357 2924608 2923658 2916465 2916465-1 2922253 2924606 2925535 2926591 2918316 2922238 2925537 2926581					
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2918313 2918318 2924555 2920221 2923656 2920223 2920223-1 2920223-2 2916462 2926580 2920219 2919357 2924608 2923658 2916465 2916465-1 2922253 2924606 2925535 2926591 2918316 2922238 2925537 2926581	2926581-0	100000275	06-MAR-2018	NEGOTIABLE	28.83
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2918313 2918318 2924555 2920221 2923656 2920223 2920223-1 2920223-2 2916462 2926580 2920219 2919357 2924608 2923658 2916465 2916465-1 2922253 2924606 2925535 2926591 2918316 2922238 2925537 2926581	2926591-0	100000275	06-MAR-2018	NEGOTIABLE	5.38
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2918313 2918318 2924555 2920221 2923656 2920223 2920223-1 2920223-2 2916462 2926580 2920219 2919357 2924608 2923658 2916465 2916465-1 2922253 2924606 2925535 2926591 2918316 2922238 2925537 2926581	2920223-1	100000275	06-MAR-2018	NEGOTIABLE	6.50
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2918313 2918318 2924555 2920221 2923656 2920223 2920223-1 2920223-2 2916462 2926580 2920219 2919357 2924608 2923658 2916465 2916465-1 2922253 2924606 2925535 2926591 2918316 2922238 2925537 2926581	2920223-0	100000275	06-MAR-2018	NEGOTIABLE	58.86
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2918313 2918318 2924555 2920221	2920221-0	100000275	06-MAR-2018	NEGOTIABLE	17.92

		2923656 2920223 2920223-1 2920223-2 2916462 2926580 2920219 2919357 2924608 2923658 2916465 2916465-1 2922253 2924606 2925535 2926591 2918316 2922238 2925537 2926581					
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2918313 2918318 2924555 2920221 2923656 2920223 2920223-1 2920223-2 2916462 2926580 2920219 2919357 2924608 2923658 2916465 2916465-1 2922253 2924606 2925535 2926591 2918316 2922238 2925537 2926581	2920219-0	100000275	06-MAR-2018	NEGOTIABLE	29.00
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2918313 2918318 2924555 2920221 2923656 2920223 2920223-1 2920223-2 2916462 2926580 2920219 2919357 2924608 2923658 2916465 2916465-1 2922253 2924606 2925535 2926591 2918316 2922238 2925537 2926581	2919357-0	100000275	06-MAR-2018	NEGOTIABLE	15.27
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2918313 2918318 2924555 2920221 2923656 2920223 2920223-1 2920223-2 2916462 2926580 2920219 2919357 2924608 2923658 2916465 2916465-1 2922253 2924606 2925535 2926591 2918316 2922238 2925537 2926581	2918318-0	100000275	06-MAR-2018	NEGOTIABLE	85.85
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2918313 2918318 2924555 2920221 2923656 2920223 2920223-1 2920223-2 2916462 2926580 2920219 2919357 2924608 2923658 2916465 2916465-1 2922253 2924606 2925535 2926591 2918316 2922238 2925537 2926581	2918316-0	100000275	06-MAR-2018	NEGOTIABLE	24.54

PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2918313 2918318 2924555 2920221 2923656 2920223 2920223-1 2920223-2 2916462 2926580 2920219 2919357 2924608 2923658 2916465 2916465-1 2922253 2924606 2925535 2926591 2918316 2922238 2925537 2926581	2918313-0	100000275	06-MAR-2018	NEGOTIABLE	31.02
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2918313 2918318 2924555 2920221 2923656 2920223 2920223-1 2920223-2 2916462 2926580 2920219 2919357 2924608 2923658 2916465 2916465-1 2922253 2924606 2925535 2926591 2918316 2922238 2925537 2926581	2916465-1	100000275	06-MAR-2018	NEGOTIABLE	1.72
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2918313 2918318 2924555 2920221 2923656 2920223 2920223-1 2920223-2 2916462 2926580 2920219 2919357 2924608 2923658 2916465 2916465-1 2922253 2924606 2925535 2926591 2918316 2922238 2925537 2926581	2916465-0	100000275	06-MAR-2018	NEGOTIABLE	49.33
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2918313 2918318 2924555 2920221 2923656 2920223 2920223-1 2920223-2 2916462 2926580 2920219 2919357 2924608 2923658 2916465 2916465-1 2922253 2924606 2925535 2926591 2918316 2922238 2925537 2926581	2916462-0	100000275	06-MAR-2018	NEGOTIABLE	5.08
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2918313 2918318 2924555 2920221 2923656 2920223 2920223-1 2920223-2 2916462 2926580 2920219 2919357 2924608 2923658 2916465 2916465-1 2922253 2924606 2925535 2926591 2918316 2922238 2925537 2926581	1812545-0	100000275	06-MAR-2018	NEGOTIABLE	93.18

			2918316 2922238 2925537 2926581					
								564012 - JUDGES TOTAL: 899.22
564015 - LAW LIBRARY	IDEAL PURE WATER	42252 - CONTRACT SERVICE	564015 LAW LIBRARY	1467885	491707	06-MAR-2018	NEGOTIABLE	2.75
								564015 - LAW LIBRARY TOTAL: 2.75
564017 - CONCILIATION COURT	IDEAL PURE WATER	42252 - CONTRACT SERVICE	564017 CONCILIATION COURT	1467885	491707	06-MAR-2018	NEGOTIABLE	8.25
								564017 - CONCILIATION COURT TOTAL: 8.25
564021 - COURT COSTS DISTRICT CRT	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	DIST CRT ADMIN	0030509	100000269	06-MAR-2018	NEGOTIABLE	29.66
								564021 - COURT COSTS DISTRICT CRT TOTAL: 29.66
564023 - COURT REFEREE GRANT	IDEAL PURE WATER	42252 - CONTRACT SERVICE	564023 DIST CRT REFEREES	1467885	491707	06-MAR-2018	NEGOTIABLE	2.75
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2912921936 2926236 2926877	2921936-0	100000275	06-MAR-2018	NEGOTIABLE	16.88
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2912921936 2926236 2926877	2926236-0	100000275	06-MAR-2018	NEGOTIABLE	20.62
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2912921936 2926236 2926877	2926877-0	100000275	06-MAR-2018	NEGOTIABLE	48.32
								564023 - COURT REFEREE GRANT TOTAL: 88.57
564024 - DRUG COURT	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	DRUG COURT	0030509	100000269	06-MAR-2018	NEGOTIABLE	19.00
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	564024 DRUG COURT	1467885	491707	06-MAR-2018	NEGOTIABLE	27.50
								564024 - DRUG COURT TOTAL: 46.50
565012 - CRIMINAL/TRAFFIC DIV	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	CO CRT CRIM/TRAFFIC	0030509	100000269	06-MAR-2018	NEGOTIABLE	89.71
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	565012 COUNTY CRT TRAFFIC	1467885	491707	06-MAR-2018	NEGOTIABLE	44.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. 2922234 - OFFICE SUPPLIES	2922234-0	100000275	06-MAR-2018	NEGOTIABLE	196.58
								565012 - CRIMINAL/TRAFFIC DIV TOTAL: 330.29
565013 - CIVIL/SMALL CLAIMS	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	CO CRT SMALL CLAIMS	0030509	100000269	06-MAR-2018	NEGOTIABLE	104.01
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	565013 COUNTY CRT CIVIL	1467885	491707	06-MAR-2018	NEGOTIABLE	27.50
	D & D LASER INC	43311 - OFFICE SUPPLIES	BROTHER MODEL FAX-282(TONER)	23674	491657	06-MAR-2018	NEGOTIABLE	31.95

								565013 - CIVIL/SMALL CLAIMS TOTAL: 163.46
565014 - PROBATE DIV	ABETECH INC	42223 - POSTAGE AND HANDLING	SHIPPING/FREIGHT	INV303863	491610	06-MAR-2018	NEGOTIABLE	38.73
	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	CO CRT PROBATE	0030509	100000269	06-MAR-2018	NEGOTIABLE	30.44
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	565014 COUNTY CRT PROBATE/INTERPRETER	1467885	491707	06-MAR-2018	NEGOTIABLE	8.25
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. 2918317, 2918317-1 - OFFICE SUPPLIES	2918317-1	100000275	06-MAR-2018	NEGOTIABLE	6.03
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. 2918317, 2918317-1 - OFFICE SUPPLIES	2918317-0	100000275	06-MAR-2018	NEGOTIABLE	161.32
	ABETECH INC	43311 - OFFICE SUPPLIES	10000281 4X6 LABELS 1000/ROLL	INV303863	491610	06-MAR-2018	NEGOTIABLE	102.18
								565014 - PROBATE DIV TOTAL: 346.95
565015 - COURT ADMIN/CLERK	LILIA L UITTS	42239 - PROFESSIONAL FEES - OTHER	ST V JOSE MEJIA CR17-24127 01/19/18 INTERPRETER - CO CRT	13-FEB-2018	491743	06-MAR-2018	NEGOTIABLE	100.00
	LILIA L UITTS	42239 - PROFESSIONAL FEES - OTHER	ST V JOSE MEJIA CR17-24127 10/20/17 INTERPRETER - CO CRT	13-FEB-2018	491743	06-MAR-2018	NEGOTIABLE	100.00
	LILIA L UITTS	42239 - PROFESSIONAL FEES - OTHER	ST V JOSE MEJIA CR17-24127 11/17/17 INTERPRETER - CO CRT	13-FEB-2018	491743	06-MAR-2018	NEGOTIABLE	100.00
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	565015 COUNTY CRT ADMIN	1467885	491707	06-MAR-2018	NEGOTIABLE	8.25
	ANDERSON BRESSMAN & HOFFMAN PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	16-FEB-2018 CR18-549	491618	06-MAR-2018	NEGOTIABLE	67.50
	ANDRE BARNAUD	42329 - ATTORNEY FEES	ATTORNEY FEES	23-FEB-2018 CR17-31640	491619	06-MAR-2018	NEGOTIABLE	275.00
	ARTURO PEREZ ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	23-FEB-2018 CR17-30493	491623	06-MAR-2018	NEGOTIABLE	225.00
	ARTURO PEREZ ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	23-FEB-2018 CR17-25720	491623	06-MAR-2018	NEGOTIABLE	100.00
	ARTURO PEREZ ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	16-FEB-2018 CR17-26834	491623	06-MAR-2018	NEGOTIABLE	35.00
	CASEY J QUINN ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	16-FEB-2018 CR17-31225	491638	06-MAR-2018	NEGOTIABLE	130.00
	CASEY J QUINN ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	23-FEB-2018 CR17-32079	491638	06-MAR-2018	NEGOTIABLE	75.00
	DONALD F FICENEC	42329 - ATTORNEY FEES	ATTORNEY FEES	16-FEB-2018 PR17-1539	491664	06-MAR-2018	NEGOTIABLE	400.00
	DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	23-FEB-2018 CR17-25761	491665	06-MAR-2018	NEGOTIABLE	115.00
DORNAN TROIA	42329 - ATTORNEY FEES	ATTORNEY FEES	23-FEB-2018 CR17-17686	491665	06-MAR-	NEGOTIABLE	120.00	

HOWARD BREITKREUTZ & CONWAY PC LLO					2018		
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	23-FEB-2018 CR17-15688	491665	06-MAR-2018	NEGOTIABLE	175.00
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	23-FEB-2018 CR17-8932	491665	06-MAR-2018	NEGOTIABLE	330.00
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	23-FEB-2018 CR18-29	491665	06-MAR-2018	NEGOTIABLE	155.00
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	16-FEB-2018 CR17-30413	491665	06-MAR-2018	NEGOTIABLE	75.00
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	16-FEB-2018 CR18-777	491690	06-MAR-2018	NEGOTIABLE	258.24
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	16-FEB-2018 CR17-29279	491701	06-MAR-2018	NEGOTIABLE	198.89
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	16-FEB-2018 CR17-30674	491701	06-MAR-2018	NEGOTIABLE	166.39
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	16-FEB-2018 CR17-31230	491701	06-MAR-2018	NEGOTIABLE	85.00
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	16-FEB-2018 CR17-31348	491701	06-MAR-2018	NEGOTIABLE	80.00
HIGHTOWER REFF LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	16-FEB-2018 CR17-18966	491702	06-MAR-2018	NEGOTIABLE	225.00
JENNIFER D WALKINGSTICK	42329 - ATTORNEY FEES	ATTORNEY FEES	16-FEB-2018 CR18-2033	491714	06-MAR-2018	NEGOTIABLE	100.00
JESSICA PEALE DOUGLAS	42329 - ATTORNEY FEES	ATTORNEY FEES	16-FEB-2018 CR17-29577	491716	06-MAR-2018	NEGOTIABLE	75.00
JON S NATVIG	42329 - ATTORNEY FEES	ATTORNEY FEES	16-FEB-2018 CR17-31556	491721	06-MAR-2018	NEGOTIABLE	330.00
JON S NATVIG	42329 - ATTORNEY FEES	ATTORNEY FEES	23-FEB-2018 CR18-2513	491721	06-MAR-2018	NEGOTIABLE	200.00
KENNY JACOBS LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	23-FEB-2018 CR17-29713	491728	06-MAR-2018	NEGOTIABLE	105.00
MCCHESNEY AND FARRELL LAW OFFICE	42329 - ATTORNEY FEES	ATTORNEY FEES	23-FEB-2018 CR17-25882	491756	06-MAR-2018	NEGOTIABLE	222.50
MCCHESNEY AND FARRELL LAW OFFICE	42329 - ATTORNEY FEES	ATTORNEY FEES	23-FEB-2018 CR17-25407	491756	06-MAR-2018	NEGOTIABLE	338.50
MCCHESNEY AND FARRELL LAW OFFICE	42329 - ATTORNEY FEES	ATTORNEY FEES	23-FEB-2018 CR17-20696	491756	06-MAR-2018	NEGOTIABLE	45.00

MCCHESENEY AND FARRELL LAW OFFICE	42329 - ATTORNEY FEES	ATTORNEY FEES	23-FEB-2018 CR17-18874	491756	06-MAR-2018	NEGOTIABLE	154.50	
MCCHESENEY AND FARRELL LAW OFFICE	42329 - ATTORNEY FEES	ATTORNEY FEES	23-FEB-2018 CR17-15786	491756	06-MAR-2018	NEGOTIABLE	100.00	
MCCHESENEY AND FARRELL LAW OFFICE	42329 - ATTORNEY FEES	ATTORNEY FEES	23-FEB-2018 CR17-15017	491756	06-MAR-2018	NEGOTIABLE	150.00	
MCCHESENEY AND FARRELL LAW OFFICE	42329 - ATTORNEY FEES	ATTORNEY FEES	23-FEB-2018 CR17-7189	491756	06-MAR-2018	NEGOTIABLE	69.50	
MCCHESENEY AND FARRELL LAW OFFICE	42329 - ATTORNEY FEES	ATTORNEY FEES	23-FEB-2018 CR17-3172	491756	06-MAR-2018	NEGOTIABLE	65.00	
MCGINN SPRINGER AND NOETHE PLC	42329 - ATTORNEY FEES	ATTORNEY FEES	02-FEB-2018 CR17-8351	491757	06-MAR-2018	NEGOTIABLE	275.00	
MCGINN SPRINGER AND NOETHE PLC	42329 - ATTORNEY FEES	ATTORNEY FEES	23-FEB-2018 CR18-456	491757	06-MAR-2018	NEGOTIABLE	200.00	
MCGOWAN LAW FIRM PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	23-FEB-2018 CR18-947	491758	06-MAR-2018	NEGOTIABLE	230.00	
MOONEY LAW OFFICES	42329 - ATTORNEY FEES	ATTORNEY FEES	23-FEB-2018 CR17-31678	491775	06-MAR-2018	NEGOTIABLE	100.00	
MOONEY LAW OFFICES	42329 - ATTORNEY FEES	ATTORNEY FEES	23-FEB-2018 CR17-28843	491775	06-MAR-2018	NEGOTIABLE	87.50	
MOONEY LAW OFFICES	42329 - ATTORNEY FEES	ATTORNEY FEES	23-FEB-2018 CR17-24315	491775	06-MAR-2018	NEGOTIABLE	75.00	
THOMAS J MONAGHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	16-FEB-2018 CR17-27736	491842	06-MAR-2018	NEGOTIABLE	385.00	
TIMOTHY L ASHFORD PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	16-FEB-2018 CR17-26093	491845	06-MAR-2018	NEGOTIABLE	150.00	
TIMOTHY L ASHFORD PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	16-FEB-2018 CR17-31350	491845	06-MAR-2018	NEGOTIABLE	200.00	
TIMOTHY L ASHFORD PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	23-FEB-2018 CR18-558	491845	06-MAR-2018	NEGOTIABLE	75.00	
WILLIAM J PFEFFER	42329 - ATTORNEY FEES	ATTORNEY FEES	16-FEB-2018 CR17-20869	491862	06-MAR-2018	NEGOTIABLE	150.00	
WILLIAM J PFEFFER	42329 - ATTORNEY FEES	ATTORNEY FEES	16-FEB-2018 CR17-29906	491862	06-MAR-2018	NEGOTIABLE	155.00	
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	23-FEB-2018 CR17-30450	491865	06-MAR-2018	NEGOTIABLE	134.00	
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. 2924650 - OFFICE SUPPLIES	2924650-0	100000275	06-MAR-2018	NEGOTIABLE	183.70	
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. 2917678 - OFFICE SUPPLIES	2917678-0	100000275	06-MAR-2018	NEGOTIABLE	159.66	
							565015 - COURT ADMIN/CLERK TOTAL: 8,114.13	
566011 - CENTRAL	DATASHIELD	42252 - CONTRACT SERVICE	ADULT PROBATION	0030509	100000269	06-MAR-	NEGOTIABLE	117.36

	CORPORATION					2018		
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	566011 COUNTY CRT PROBATION	1467885	491707	06-MAR-2018	NEGOTIABLE	126.50
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	(1) LOCK SAFE FIRHS1207	C2914058-0	100000275	06-MAR-2018	NEGOTIABLE	-60.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	5 BOXES OF FILE FOLDERS W/FASTENERS ON LEFT AND RIGHT SIDES #SMD 12442 @ 56.09	2931306-0	100000275	06-MAR-2018	NEGOTIABLE	280.45
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV 2928108-0=2/2/2018	2928108-0	100000275	06-MAR-2018	NEGOTIABLE	197.30
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV 2930415-0=2/9/2018	2930415-0	100000275	06-MAR-2018	NEGOTIABLE	175.95
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV 2930416-0=2/9/2018	2930416-0	100000275	06-MAR-2018	NEGOTIABLE	259.20
								566011 - CENTRAL TOTAL: 1,096.76
567011 - GENERAL OFFICE JUVENILE CRT	MARY KAY BOSCHEE RPR	42239 - PROFESSIONAL FEES - OTHER	TRANSCRIPT JV17-1629 ORIG COPY C.NOVAK - JUV CRT	18021201	491750	06-MAR-2018	NEGOTIABLE	198.25
	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42239 - PROFESSIONAL FEES - OTHER	DEPOSITION FOR JV17-1224 1/12/2018 M.GREENLEE - JUV CRT	400146	491840	06-MAR-2018	NEGOTIABLE	218.37
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	567011 JUVENILE COURT	1467885	491707	06-MAR-2018	NEGOTIABLE	44.00
	ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	27-FEB-2018AT031577JV170000915	491621	06-MAR-2018	NEGOTIABLE	1.89
	ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	27-FEB-2018AT031875JV170001814	491621	06-MAR-2018	NEGOTIABLE	1.30
	ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	27-FEB-2018AT032205JV170000335	491621	06-MAR-2018	NEGOTIABLE	26.10
	ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	27-FEB-2018AT032402JV160001055	491621	06-MAR-2018	NEGOTIABLE	0.20
	ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	27-FEB-2018AT032485JV180000058	491621	06-MAR-2018	NEGOTIABLE	5.00
	BRIAN J MUENCH PC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	27-FEB-2018BM032816JV150000078	491632	06-MAR-2018	NEGOTIABLE	928.00
	JESSICA PEALE DOUGLAS	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	27-FEB-2018JD033063JV150000423	491716	06-MAR-2018	NEGOTIABLE	0.48
	JESSICA PEALE DOUGLAS	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	27-FEB-2018JD033047JV160001978	491716	06-MAR-2018	NEGOTIABLE	0.96
	JOHNSON & PEKNY LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	27-FEB-2018LG032673JV170001169	491718	06-MAR-2018	NEGOTIABLE	1.84
	JOHNSON & PEKNY LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	27-FEB-2018LG032736JV150001090	491718	06-MAR-2018	NEGOTIABLE	0.50
	OESTMANN & ALBERTSEN LAW PC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	27-FEB-2018MO033181JV160000724	491788	06-MAR-2018	NEGOTIABLE	2.50

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OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	27-FEB-2018MO033179JV150001661	491788	06-MAR-2018	NEGOTIABLE	1.00
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	27-FEB-2018MO033178JV160000416	491788	06-MAR-2018	NEGOTIABLE	2.00
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	27-FEB-2018MO033173JV150000357	491788	06-MAR-2018	NEGOTIABLE	0.25
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	27-FEB-2018MO033173JV150000318	491788	06-MAR-2018	NEGOTIABLE	0.25
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	27-FEB-2018MO033169JV170002209	491788	06-MAR-2018	NEGOTIABLE	3.50
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	27-FEB-2018MO033167JV170000356	491788	06-MAR-2018	NEGOTIABLE	442.00
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	27-FEB-2018MO033165JV170001619	491788	06-MAR-2018	NEGOTIABLE	1.00
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	27-FEB-2018MO033163JV150000470	491788	06-MAR-2018	NEGOTIABLE	0.50
SCHIRBER & WAGNER LLP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	27-FEB-2018LM032977JV160000949	491822	06-MAR-2018	NEGOTIABLE	12.50
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	27-FEB-2018KS033038JV170000870	491831	06-MAR-2018	NEGOTIABLE	0.50
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	27-FEB-2018KS033036JV170001702	491831	06-MAR-2018	NEGOTIABLE	0.70
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	27-FEB-2018KS033014JV170001143	491831	06-MAR-2018	NEGOTIABLE	0.99
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	27-FEB-2018KS033008JV170001752	491831	06-MAR-2018	NEGOTIABLE	1.38
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	27-FEB-2018KS033006JV170002274	491831	06-MAR-2018	NEGOTIABLE	0.40
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	27-FEB-2018KS033006JV170000701	491831	06-MAR-2018	NEGOTIABLE	0.40
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	27-FEB-2018KS033003JV170002302	491831	06-MAR-2018	NEGOTIABLE	4.89
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	27-FEB-2018KS033002JV180000057	491831	06-MAR-2018	NEGOTIABLE	1.79
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	27-FEB-2018KS031379JV140001678	491831	06-MAR-2018	NEGOTIABLE	1.90
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	27-FEB-2018KS030507JV160001969	491831	06-MAR-2018	NEGOTIABLE	1.78
TAMARA S LAVICKY	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	08-JAN-2018-2	491837	06-MAR-2018	NEGOTIABLE	105.00

YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	27-FEB-2018DO031633JV160000104	491865	06-MAR-2018	NEGOTIABLE	1.50
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	27-FEB-2018DO031551JV170000519	491865	06-MAR-2018	NEGOTIABLE	0.30
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	27-FEB-2018DO031550JV170000354	491865	06-MAR-2018	NEGOTIABLE	1.80
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	27-FEB-2018DO031549JV170002085	491865	06-MAR-2018	NEGOTIABLE	0.50
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	27-FEB-2018DO031549JV170000761	491865	06-MAR-2018	NEGOTIABLE	0.50
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	27-FEB-2018DO031480JV150000030	491865	06-MAR-2018	NEGOTIABLE	0.79
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	27-FEB-2018DO031429JV170002094	491865	06-MAR-2018	NEGOTIABLE	0.26
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	27-FEB-2018DO031429JV170000072	491865	06-MAR-2018	NEGOTIABLE	0.26
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	27-FEB-2018DO031429JV170000065	491865	06-MAR-2018	NEGOTIABLE	0.27
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	27-FEB-2018DO031360JV170001117	491865	06-MAR-2018	NEGOTIABLE	0.10
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	27-FEB-2018DO031206JV160000545	491865	06-MAR-2018	NEGOTIABLE	0.30
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018AT032485JV180000058	491621	06-MAR-2018	NEGOTIABLE	646.75
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018AT032402JV160001055	491621	06-MAR-2018	NEGOTIABLE	328.25
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018AT032205JV170000335	491621	06-MAR-2018	NEGOTIABLE	1,196.00
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018AT031888JV150001327	491621	06-MAR-2018	NEGOTIABLE	354.24
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018AT031888JV140001839	491621	06-MAR-2018	NEGOTIABLE	354.26
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018AT031875JV170001814	491621	06-MAR-2018	NEGOTIABLE	334.75
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018AT031577JV170000915	491621	06-MAR-2018	NEGOTIABLE	802.75
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018AS033116JV150000292	491624	06-MAR-2018	NEGOTIABLE	858.00
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018AS033115JV180000193	491624	06-MAR-2018	NEGOTIABLE	146.25
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018AS033109JV160001946	491624	06-MAR-2018	NEGOTIABLE	282.75
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018AS033073JV170001203	491624	06-MAR-2018	NEGOTIABLE	195.00
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018AS033068JV160001745	491624	06-MAR-2018	NEGOTIABLE	81.25
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018AS033066JV170000984	491624	06-MAR-2018	NEGOTIABLE	130.00

ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB- 2018AS033065JV150002196	491624	06-MAR- 2018	NEGOTIABLE	52.00
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB- 2018AS033062JV160001887	491624	06-MAR- 2018	NEGOTIABLE	13.00
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB- 2018AS033052JV140000594	491624	06-MAR- 2018	NEGOTIABLE	65.00
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB- 2018AS030466JV150000292	491624	06-MAR- 2018	NEGOTIABLE	351.00
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB- 2018PB030115JV170002049	491627	06-MAR- 2018	NEGOTIABLE	903.50
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB- 2018PB030260JV170001548	491627	06-MAR- 2018	NEGOTIABLE	578.50
BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB- 2018BF032954JV150001129	491628	06-MAR- 2018	NEGOTIABLE	91.00
BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB- 2018BF032954JV150001898	491628	06-MAR- 2018	NEGOTIABLE	91.00
BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB- 2018BF032969JV160000724	491628	06-MAR- 2018	NEGOTIABLE	221.00
BRIAN J MUENCH PC	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB- 2018BM032814JV150001205	491632	06-MAR- 2018	NEGOTIABLE	175.50
BRIAN J MUENCH PC	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB- 2018BM032816JV150000078	491632	06-MAR- 2018	NEGOTIABLE	383.50
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB- 2018MS032952JV150002013	491637	06-MAR- 2018	NEGOTIABLE	211.25
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB- 2018MS032957JV170000716	491637	06-MAR- 2018	NEGOTIABLE	169.00
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB- 2018MS032958JV150001090	491637	06-MAR- 2018	NEGOTIABLE	143.00
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB- 2018MS032966JV130000708	491637	06-MAR- 2018	NEGOTIABLE	685.75
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB- 2018RD032859JV170000650	491665	06-MAR- 2018	NEGOTIABLE	22.75
HEIMES LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB- 2018AH032978JV150001718	491699	06-MAR- 2018	NEGOTIABLE	250.25
HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB- 2018JE031982JV170001933	491706	06-MAR- 2018	NEGOTIABLE	201.52
HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB- 2018JE031982JV170001935	491706	06-MAR- 2018	NEGOTIABLE	201.49
HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB- 2018JE031982JV170001936	491706	06-MAR- 2018	NEGOTIABLE	201.49
HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB- 2018JE033218JV170001548	491706	06-MAR- 2018	NEGOTIABLE	143.00
HOUGHTON	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-	491706	06-MAR-	NEGOTIABLE	279.50

BRADFORD WHITTED PC LLO			2018JE033220JV180000058		2018		
JENNIFER L KONOP	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB- 2018JK026907JV160001439	491715	06-MAR- 2018	NEGOTIABLE	783.25
JENNIFER L KONOP	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB- 2018JK026785JV170000329	491715	06-MAR- 2018	NEGOTIABLE	2,746.25
JESSICA PEALE DOUGLAS	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB- 2018JD033044JV170000030	491716	06-MAR- 2018	NEGOTIABLE	74.75
JESSICA PEALE DOUGLAS	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB- 2018JD033046JV160000982	491716	06-MAR- 2018	NEGOTIABLE	68.25
JESSICA PEALE DOUGLAS	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB- 2018JD033047JV160001978	491716	06-MAR- 2018	NEGOTIABLE	139.75
JESSICA PEALE DOUGLAS	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB- 2018JD033063JV150000423	491716	06-MAR- 2018	NEGOTIABLE	104.00
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB- 2018LG032741JV160001785	491718	06-MAR- 2018	NEGOTIABLE	354.25
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB- 2018LG032739JV130001746	491718	06-MAR- 2018	NEGOTIABLE	162.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB- 2018LG032736JV150001090	491718	06-MAR- 2018	NEGOTIABLE	448.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB- 2018LG032735JV160000416	491718	06-MAR- 2018	NEGOTIABLE	149.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB- 2018LG032728JV150000470	491718	06-MAR- 2018	NEGOTIABLE	715.00
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB- 2018LG032724JV170000346	491718	06-MAR- 2018	NEGOTIABLE	552.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB- 2018LG032718JV160000452	491718	06-MAR- 2018	NEGOTIABLE	104.00
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB- 2018LG032673JV170001169	491718	06-MAR- 2018	NEGOTIABLE	247.00
KENDALL KRAJICEK	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB- 2018KK032901JV160001401	491726	06-MAR- 2018	NEGOTIABLE	637.00
KENDALL KRAJICEK	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB- 2018KK032944JV160001865	491726	06-MAR- 2018	NEGOTIABLE	120.25
KEVIN A RYAN	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB- 2018KR033172JV170001957	491730	06-MAR- 2018	NEGOTIABLE	448.50
KEVIN A RYAN	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB- 2018KR033190JV170002233	491730	06-MAR- 2018	NEGOTIABLE	260.00
KEVIN A RYAN	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB- 2018KR033204JV180000079	491730	06-MAR- 2018	NEGOTIABLE	312.00
LAW OFFICE OF JUDITH A WELLS PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB- 2018JW033126JV170000917	491737	06-MAR- 2018	NEGOTIABLE	1,049.75
LAW OFFICE OF JUSTIN T WAYNE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB- 2018JW033104JV160000597	491738	06-MAR- 2018	NEGOTIABLE	403.00
LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB- 2018LC032000JV140000640	491739	06-MAR- 2018	NEGOTIABLE	42.25

LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018LC032000JV150001369	491739	06-MAR-2018	NEGOTIABLE	42.25
LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018MR031617JV170000097	491739	06-MAR-2018	NEGOTIABLE	58.54
LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018MR031617JV170000593	491739	06-MAR-2018	NEGOTIABLE	58.48
LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018MR031617JV170000594	491739	06-MAR-2018	NEGOTIABLE	58.48
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018JK030821JV170001459	491740	06-MAR-2018	NEGOTIABLE	172.25
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018JK030810JV130000638	491740	06-MAR-2018	NEGOTIABLE	130.00
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018JK030528JV160001788	491740	06-MAR-2018	NEGOTIABLE	61.75
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018JK030494JV180000069	491740	06-MAR-2018	NEGOTIABLE	50.38
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018JK030494JV170001117	491740	06-MAR-2018	NEGOTIABLE	76.37
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018JK030493JV170001457	491740	06-MAR-2018	NEGOTIABLE	48.75
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018JK029979JV160000569	491740	06-MAR-2018	NEGOTIABLE	113.75
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018JK028972JV160001692	491740	06-MAR-2018	NEGOTIABLE	61.75
MARY GRYVA ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018MG033021JV170001400	491749	06-MAR-2018	NEGOTIABLE	143.00
MARY GRYVA ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018MG033117JV160000139	491749	06-MAR-2018	NEGOTIABLE	182.00
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018MM029889JV130000912	491754	06-MAR-2018	NEGOTIABLE	698.75
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018MM028296JV130002022	491754	06-MAR-2018	NEGOTIABLE	494.00
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018MM028179JV130001428	491754	06-MAR-2018	NEGOTIABLE	344.50
NUTZMAN LAW OFFICE	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018TN032571JV160001905	491787	06-MAR-2018	NEGOTIABLE	104.61
NUTZMAN LAW OFFICE	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018TN032571JV170001397	491787	06-MAR-2018	NEGOTIABLE	11.90
NUTZMAN LAW OFFICE	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018TN032571JV170001961	491787	06-MAR-2018	NEGOTIABLE	104.49
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018MO033181JV160000724	491788	06-MAR-2018	NEGOTIABLE	786.50
OESTMANN & ALBERTSEN LAW PC	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018MO033179JV150001661	491788	06-MAR-2018	NEGOTIABLE	305.50

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OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018MO033178JV160000416	491788	06-MAR-2018	NEGOTIABLE	289.25
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018MO033173JV150000357	491788	06-MAR-2018	NEGOTIABLE	128.36
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018MO033173JV150000318	491788	06-MAR-2018	NEGOTIABLE	128.39
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018MO033169JV170002209	491788	06-MAR-2018	NEGOTIABLE	1,186.25
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018MO033167JV170000356	491788	06-MAR-2018	NEGOTIABLE	42.25
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018MO033166JV130001589	491788	06-MAR-2018	NEGOTIABLE	55.25
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018MO033165JV170001619	491788	06-MAR-2018	NEGOTIABLE	172.25
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018MO033163JV150000470	491788	06-MAR-2018	NEGOTIABLE	152.75
SCHIRBER & WAGNER LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018LM032977JV160000949	491822	06-MAR-2018	NEGOTIABLE	175.50
SIC LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018SK031624JV170001978	491829	06-MAR-2018	NEGOTIABLE	289.25
SIC LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018SK031626JV170002176	491829	06-MAR-2018	NEGOTIABLE	737.75
SIC LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018SK032264JV170001614	491829	06-MAR-2018	NEGOTIABLE	195.00
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018KS033038JV170000870	491831	06-MAR-2018	NEGOTIABLE	351.00
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018KS033036JV170001702	491831	06-MAR-2018	NEGOTIABLE	656.50
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018KS033030JV170000730	491831	06-MAR-2018	NEGOTIABLE	325.00
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018KS033014JV170001143	491831	06-MAR-2018	NEGOTIABLE	74.75
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018KS033008JV170001752	491831	06-MAR-2018	NEGOTIABLE	165.75
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018KS033006JV170002274	491831	06-MAR-2018	NEGOTIABLE	99.13
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018KS033006JV170000701	491831	06-MAR-2018	NEGOTIABLE	99.12
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018KS033003JV170002302	491831	06-MAR-2018	NEGOTIABLE	130.00

SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018KS033002JV180000057	491831	06-MAR-2018	NEGOTIABLE	65.00
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018KS031379JV140001678	491831	06-MAR-2018	NEGOTIABLE	468.00
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018KS030862JV170001961	491831	06-MAR-2018	NEGOTIABLE	276.25
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018KS030507JV160001969	491831	06-MAR-2018	NEGOTIABLE	188.50
SUH LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018SS028552JV160001190	491834	06-MAR-2018	NEGOTIABLE	890.50
SUH LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018SS028726JV150000720	491834	06-MAR-2018	NEGOTIABLE	411.20
SUH LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018SS028726JV160001084	491834	06-MAR-2018	NEGOTIABLE	411.05
TAMARA MOSBY MONTEGUT	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018TM031873JV160001605	491836	06-MAR-2018	NEGOTIABLE	152.75
TIMOTHY L ASHFORD PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018TA033158JV170002107	491845	06-MAR-2018	NEGOTIABLE	555.75
WILLIAM J PFEFFER	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018KP033118JV170001339	491862	06-MAR-2018	NEGOTIABLE	734.50
WILLIAM J PFEFFER	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018KP032998JV180000054	491862	06-MAR-2018	NEGOTIABLE	481.00
WILLIAM J PFEFFER	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018KP032606JV170001923	491862	06-MAR-2018	NEGOTIABLE	21.67
WILLIAM J PFEFFER	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018KP032606JV170001634	491862	06-MAR-2018	NEGOTIABLE	83.43
WILLIAM J PFEFFER	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018KP032606JV160000771	491862	06-MAR-2018	NEGOTIABLE	83.40
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018DO032214JV180000069	491865	06-MAR-2018	NEGOTIABLE	22.75
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018DO031879JV150001327	491865	06-MAR-2018	NEGOTIABLE	32.50
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018DO031879JV140001839	491865	06-MAR-2018	NEGOTIABLE	32.50
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018DO031814JV160000802	491865	06-MAR-2018	NEGOTIABLE	97.50
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018DO031633JV160000104	491865	06-MAR-2018	NEGOTIABLE	247.00
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018DO031551JV170000519	491865	06-MAR-2018	NEGOTIABLE	338.00
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018DO031550JV170000354	491865	06-MAR-2018	NEGOTIABLE	188.50
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018DO031549JV170002085	491865	06-MAR-2018	NEGOTIABLE	126.75
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018DO031549JV170000761	491865	06-MAR-2018	NEGOTIABLE	126.75
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018DO030773JV170000619	491865	06-MAR-2018	NEGOTIABLE	58.50

	YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018DO031206JV160000545	491865	06-MAR-2018	NEGOTIABLE	185.25
	YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018DO031356JV170000406	491865	06-MAR-2018	NEGOTIABLE	295.75
	YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018DO031360JV170001117	491865	06-MAR-2018	NEGOTIABLE	61.75
	YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018DO031409JV109050262	491865	06-MAR-2018	NEGOTIABLE	84.50
	YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018DO031409JV170001870	491865	06-MAR-2018	NEGOTIABLE	84.50
	YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018DO031429JV170000065	491865	06-MAR-2018	NEGOTIABLE	74.71
	YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018DO031429JV170000072	491865	06-MAR-2018	NEGOTIABLE	74.77
	YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018DO031429JV170002094	491865	06-MAR-2018	NEGOTIABLE	74.77
	YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018DO031480JV150000030	491865	06-MAR-2018	NEGOTIABLE	29.25
	THOMSON REUTERS WEST	43315 - BOOKS AND PUBLICATIONS	SUBSCRIPTION 1/5-2/4/2018 NE COURT RULES	837703946	491843	06-MAR-2018	NEGOTIABLE	684.00
								567011 - GENERAL OFFICE JUVENILE CRT TOTAL: 40,389.70
568011 - JUVENILE COURT PROBATION	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	JUVENILE PROBATION	0030509	100000269	06-MAR-2018	NEGOTIABLE	42.33
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	568011 JUVENILE PROBATION	1467885	491707	06-MAR-2018	NEGOTIABLE	88.00
								568011 - JUVENILE COURT PROBATION TOTAL: 130.33
582011 - ADMIN ENVIRONMENTAL SERVICES	IDEAL PURE WATER	42252 - CONTRACT SERVICE	582011 ENVIRO SERVICE	1467885	491707	06-MAR-2018	NEGOTIABLE	155.00
	NEBRASKA ASSOCIATION OF COUNTY OFFICIALS	42854 - SEMINAR REGISTRATION	REGIST MIKE REED SOUTHEAST DIST MTG SE COMM COLLEGE LINCOLN 3/30/2018 - ENV SVCS	26-FEB-2018	491893	06-MAR-2018	NEGOTIABLE	25.00
	NEBRASKA WATER ENVIRONMENT ASSOCIATION	42854 - SEMINAR REGISTRATION	REGIST K HOLM GRT PLAINS WASTE MGMT CONF 4/17-4/18/2018 LA VISTA - ENV SVCS	23-FEB-2018-1	491894	06-MAR-2018	NEGOTIABLE	100.00
								582011 - ADMIN ENVIRONMENTAL SERVICES TOTAL: 280.00
582013 - PARKS AND TRAILS	DPS LLC	42252 - CONTRACT SERVICE	Snow Removal DPS-INV S17-119	S17-119	491670	06-MAR-2018	NEGOTIABLE	780.00
	DPS LLC	42252 - CONTRACT SERVICE	Snow Removal DPS-INV S17-105	S17-105	491670	06-MAR-2018	NEGOTIABLE	225.00
	DPS LLC	42252 - CONTRACT SERVICE	Snow Removal DPS-INV S17-089	S17-089	491670	06-MAR-	NEGOTIABLE	575.00

			S17-089			2018		
	HEARTLAND GARDENS	42252 - CONTRACT SERVICE	Snow Removal Hrtlnd Grdns 582013	2946	491698	06-MAR-2018	NEGOTIABLE	1,405.75
	HEARTLAND GARDENS	42252 - CONTRACT SERVICE	Snow Removal Hrtlnd Grdns 582013-INV 2945	2945	491698	06-MAR-2018	NEGOTIABLE	4,310.00
	MELVIN SUDBECK HOMES INC	42252 - CONTRACT SERVICE	Snow Removal Sudbeck 582013	4043-8	491762	06-MAR-2018	NEGOTIABLE	542.75
	MELVIN SUDBECK HOMES INC	42252 - CONTRACT SERVICE	Snow Removal Sudbeck 582013-INV 4018-8	4018-8	491762	06-MAR-2018	NEGOTIABLE	472.75
	MELVIN SUDBECK HOMES INC	42252 - CONTRACT SERVICE	Snow Removal Sudbeck CPO 242055	4018-7	491762	06-MAR-2018	NEGOTIABLE	276.75
	MELVIN SUDBECK HOMES INC	42252 - CONTRACT SERVICE	Snow Removal Sudbeck CPO 242055	4043-7	491762	06-MAR-2018	NEGOTIABLE	384.25
	NEBRASKA SALT & GRAIN CO	43216 - SALT	Salt & Gravel NSG 582013	45882	491782	06-MAR-2018	NEGOTIABLE	5,514.85
								582013 - PARKS AND TRAILS TOTAL: 14,487.10
582015 - NOXIOUS WEED CONTROL	NEBRASKA WEED CONTROL ASSOCIATION	42852 - MEMBERSHIP DUES	MMBRSHIP DUES MIKE REED JAN-DEC 2018 NWCA NAISMA LSWTF - ENV SVCS	26-FEB-2018-1	491896	06-MAR-2018	NEGOTIABLE	210.00
	NEBRASKA WEED CONTROL ASSOCIATION	42854 - SEMINAR REGISTRATION	REGIST MIKE REED SPRING TRNG KEARNEY 4/03-4/05/2018 - ENV SVCS	26-FEB-2018	491895	06-MAR-2018	NEGOTIABLE	120.00
								582015 - NOXIOUS WEED CONTROL TOTAL: 330.00
583011 - ENVIRONMENTAL COMPLIANCE	CITY OF OMAHA	42239 - PROFESSIONAL FEES - OTHER	Household Haz Waste 583011 City of Omaha	146446	491870	06-MAR-2018	NEGOTIABLE	38,079.74
	CITY OF OMAHA	42239 - PROFESSIONAL FEES - OTHER	Household Hazardous Waste 583011 City Of Omaha	146444	491870	06-MAR-2018	NEGOTIABLE	17,618.25
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	583011 ENVIRO SERVICE @ LANDFILL	1467885	491707	06-MAR-2018	NEGOTIABLE	8.25
	SCS FIELD SERVICES	42252 - CONTRACT SERVICE	Routine Services SCS 583011	0318156	491824	06-MAR-2018	NEGOTIABLE	2,250.00
	NEBRASKA WATER ENVIRONMENT ASSOCIATION	42854 - SEMINAR REGISTRATION	REGIST B NORTON GRT PLAINS WASTE MGMT CONF 4/17-4/18/2018 LA VISTA - ENV SVCS	23-FEB-2018	491894	06-MAR-2018	NEGOTIABLE	270.00
								583011 - ENVIRONMENTAL COMPLIANCE TOTAL: 58,226.24
585011 - ENGINEER	NEBRASKA ASSOCIATION OF COUNTY ENGINEERS	42852 - MEMBERSHIP DUES	2018 NEBR ASSN MMBRSHPS TOM DOYLE - ENGINEER	12-FEB-2018	491892	06-MAR-2018	NEGOTIABLE	50.00
	NEBRASKA ASSOCIATION OF	42852 - MEMBERSHIP DUES	2018 NATL ASSN MMBRSHPS TOM DOYLE	12-FEB-2018	491892	06-MAR-2018	NEGOTIABLE	1,000.00

		COUNTY ENGINEERS		- ENGINEER						
										585011 - ENGINEER TOTAL: 1,050.00
										FUND 1111 - GENERAL TOTAL: 1,420,597.16
12512 - COMMUNITY SERVICES	620011 - DIRECT CLIENT SERVICES	BURLINGTON TRAILWAYS	42611 - CLIENT BUS SERVICE	CLIENT AID	48990	491633	06-MAR- 2018	NEGOTIABLE		497.50
		GOOD SHEPHERD FUNERAL HOME	42614 - BURIALS	CLIENT AID	26-FEB-2018 GA 201891662	491689	06-MAR- 2018	NEGOTIABLE		850.00
		GOOD SHEPHERD FUNERAL HOME	42614 - BURIALS	CLIENT AID	26-FEB-2018 GA 201891663	491689	06-MAR- 2018	NEGOTIABLE		199.00
		GOOD SHEPHERD FUNERAL HOME	42614 - BURIALS	CLIENT AID	26-FEB-2018 GA 201891664	491689	06-MAR- 2018	NEGOTIABLE		850.00
		GOOD SHEPHERD FUNERAL HOME	42614 - BURIALS	CLIENT AID	26-FEB-2018 GA 201891665	491689	06-MAR- 2018	NEGOTIABLE		199.00
		GOOD SHEPHERD FUNERAL HOME	42614 - BURIALS	CLIENT AID	26-FEB-2018 GA 201891666	491689	06-MAR- 2018	NEGOTIABLE		850.00
		GOOD SHEPHERD FUNERAL HOME	42614 - BURIALS	CLIENT AID	26-FEB-2018 GA 201891667	491689	06-MAR- 2018	NEGOTIABLE		199.00
		CARLOSE M TALKINGTON	42617 - RENT (CLIENT AID)	CLIENT AID	22-FEB-2018 GA 201891591	491636	06-MAR- 2018	NEGOTIABLE		500.00
		GLENNETTA LONG	42617 - RENT (CLIENT AID)	CLIENT AID	27-FEB-2018 GA 201891710	491688	06-MAR- 2018	NEGOTIABLE		250.00
		GLENNETTA LONG	42617 - RENT (CLIENT AID)	CLIENT AID	27-FEB-2018 GA 201891709	491688	06-MAR- 2018	NEGOTIABLE		250.00
		GLENNETTA LONG	42617 - RENT (CLIENT AID)	CLIENT AID	27-FEB-2018 GA 201891708	491688	06-MAR- 2018	NEGOTIABLE		250.00
		GLENNETTA LONG	42617 - RENT (CLIENT AID)	CLIENT AID	27-FEB-2018 GA 201891707	491688	06-MAR- 2018	NEGOTIABLE		250.00
		INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	26-FEB-2018 GA 201891669	491709	06-MAR- 2018	NEGOTIABLE		428.57
		JNJ PROPERTY MANAGEMENT LLC	42617 - RENT (CLIENT AID)	CLIENT AID	23-FEB-2018 GA 201891618	491717	06-MAR- 2018	NEGOTIABLE		230.65
		JNJ PROPERTY MANAGEMENT LLC	42617 - RENT (CLIENT AID)	CLIENT AID	23-FEB-2018 GA 201891623	491717	06-MAR- 2018	NEGOTIABLE		275.00
		LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	26-FEB-2018 GA 201891673	491736	06-MAR- 2018	NEGOTIABLE		500.00
		LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	26-FEB-2018 GA 201891672	491736	06-MAR- 2018	NEGOTIABLE		274.19
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	23-FEB-2018 GA 201891659	491736	06-MAR- 2018	NEGOTIABLE		500.00		
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	23-FEB-2018 GA 201891658	491736	06-MAR- 2018	NEGOTIABLE		112.50		

	LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	22-FEB-2018 GA 201891595	491736	06-MAR-2018	NEGOTIABLE	170.14
	LILA MAE EGGER	42617 - RENT (CLIENT AID)	CLIENT AID	26-FEB-2018 GA 201891677	491742	06-MAR-2018	NEGOTIABLE	360.00
	LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	23-FEB-2018 GA 201891630	491744	06-MAR-2018	NEGOTIABLE	500.00
	OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	26-FEB-2018 GA 201891687	491793	06-MAR-2018	NEGOTIABLE	50.00
	SALVATION ARMY	42617 - RENT (CLIENT AID)	CLIENT AID	26-FEB-2018 GA 201891681	491818	06-MAR-2018	NEGOTIABLE	300.00
	HEALTH PRODUCTS FOR YOU	42624 - MEDICAL CLIENT AID	CLIENT AID	17012029-511543	491697	06-MAR-2018	NEGOTIABLE	199.99
	MIDWEST INDEPENDENT PHYSICIANS LLC	42624 - MEDICAL CLIENT AID	CLIENT AID	27-FEB-2017-1	491770	06-MAR-2018	NEGOTIABLE	11,430.20
	MIDWEST INDEPENDENT PHYSICIANS LLC	42624 - MEDICAL CLIENT AID	CLIENT AID	27-FEB-2017	491770	06-MAR-2018	NEGOTIABLE	11,407.70
	SELECT REHABILITATION INC	42624 - MEDICAL CLIENT AID	CLIENT AID	5648824	491825	06-MAR-2018	NEGOTIABLE	595.36
	METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	23-FEB-2018 GA 201891620	491766	06-MAR-2018	NEGOTIABLE	52.50
	METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	23-FEB-2018 GA 201891624	491766	06-MAR-2018	NEGOTIABLE	52.50
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	22-FEB-2018 GA 201891615	491795	06-MAR-2018	NEGOTIABLE	127.68
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	23-FEB-2018 GA 201891619	491795	06-MAR-2018	NEGOTIABLE	46.75
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	23-FEB-2018 GA 201891625	491795	06-MAR-2018	NEGOTIABLE	46.75
								620011 - DIRECT CLIENT SERVICES TOTAL: 32,804.98
621011 - ADMINISTRATION POOR RELIEF	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	GENERAL ASSISTANCE	0030509	100000269	06-MAR-2018	NEGOTIABLE	57.62
	ALLIED UNIVERSAL SECURITY SERVICES	42252 - CONTRACT SERVICE	8 OF 12 2018 B/Y MIDTOWN SECURITY	7679044	491615	06-MAR-2018	NEGOTIABLE	992.54
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	621011 GEN ASSISTANCE	1467885	491707	06-MAR-2018	NEGOTIABLE	38.50
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Customer # 96738 Invoice # 147445 Monthly Support Services	147445	100000273	06-MAR-2018	NEGOTIABLE	10,792.92
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Customer # 3566 Invoice # 2920569-0	2920569-0	100000275	06-MAR-2018	NEGOTIABLE	26.28
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Customer # 3566 Invoice # 2920569-1	2920569-1	100000275	06-MAR-2018	NEGOTIABLE	13.18
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Customer # 3566 Invoice # 2923239-0	2923239-0	100000275	06-MAR-2018	NEGOTIABLE	26.68

									621011 - ADMINISTRATION POOR RELIEF TOTAL: 11,947.72
									FUND 12512 - COMMUNITY SERVICES TOTAL: 44,752.70
12513 - DOUGLAS COUNTY HEALTH CENTER	630011 - ADMIN HEALTH CENTER	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC DOT COMM INV 146001 ADMIN COPIER LEASE	146001	100000273	06-MAR- 2018	NEGOTIABLE	225.00
		STATE OF NEBRASKA	42852 - MEMBERSHIP DUES	RENEWAL NURSING HOME LICENSE DCHC	10-JAN-2018-1	491885	06-MAR- 2018	NEGOTIABLE	1,950.00
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	DCHC PAYLESS OFFICE 1/18 ADMIN	2917955-0	100000275	06-MAR- 2018	NEGOTIABLE	44.74
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	DCHC PAYLESS OFFICE 1/18 ADMIN	2920783-0	100000275	06-MAR- 2018	NEGOTIABLE	20.39
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	DCHC PAYLESS OFFICE 1/18 ADMIN	C2917955-0	100000275	06-MAR- 2018	NEGOTIABLE	-1.86
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	DCHC PAYLESS OFFICE 1/18 ADMIN	C2920783-0	100000275	06-MAR- 2018	NEGOTIABLE	-18.53
									630011 - ADMIN HEALTH CENTER TOTAL: 2,219.74
631011 - ADMIN DIETARY	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES DELIVERED JAN 22 & 24, 2018	2924615-0	100000275	06-MAR- 2018	NEGOTIABLE	11.14	
		43311 - OFFICE SUPPLIES	OFFICE SUPPLIES DELIVERED JAN 22 & 24, 2018	2923645-0	100000275	06-MAR- 2018	NEGOTIABLE	28.98	
									631011 - ADMIN DIETARY TOTAL: 40.12
631012 - SPECIALIZED THRPTCS	CARDINAL HEALTH INC	46511 - SPECIAL DIETARY SOLUTION	FORMULA DELIVERED JAN 3, 9, 15, 23 & 24, 2018	7741910	491635	06-MAR- 2018	NEGOTIABLE	614.03	
		46511 - SPECIAL DIETARY SOLUTION	FORMULA DELIVERED JAN 3, 9, 15, 23 & 24, 2018	7760287	491635	06-MAR- 2018	NEGOTIABLE	220.21	
		46511 - SPECIAL DIETARY SOLUTION	FORMULA DELIVERED JAN 3, 9, 15, 23 & 24, 2018	7777913	491635	06-MAR- 2018	NEGOTIABLE	190.62	
		46511 - SPECIAL DIETARY SOLUTION	FORMULA DELIVERED JAN 3, 9, 15, 23 & 24, 2018	7801750	491635	06-MAR- 2018	NEGOTIABLE	302.69	
		46511 - SPECIAL DIETARY SOLUTION	FORMULA DELIVERED JAN 3, 9, 15, 23 & 24, 2018	7805563	491635	06-MAR- 2018	NEGOTIABLE	690.67	
									631012 - SPECIALIZED THRPTCS TOTAL: 2,018.22
631013 - KITCHEN	GREENBERG FRUIT	43612 - RAW FOOD	PRODUCE ITEMS	615673	491693	06-MAR-	NEGOTIABLE	334.13	

COMPANY		DELIVERED JAN 9 THRU FEB 6, 2018			2018		
GREENBERG FRUIT COMPANY	43612 - RAW FOOD	PRODUCE ITEMS DELIVERED JAN 9 THRU FEB 6, 2018	615404	491693	06-MAR- 2018	NEGOTIABLE	422.31
GREENBERG FRUIT COMPANY	43612 - RAW FOOD	PRODUCE ITEMS DELIVERED JAN 9 THRU FEB 6, 2018	615129	491693	06-MAR- 2018	NEGOTIABLE	418.91
GREENBERG FRUIT COMPANY	43612 - RAW FOOD	PRODUCE ITEMS DELIVERED JAN 9 THRU FEB 6, 2018	614786	491693	06-MAR- 2018	NEGOTIABLE	528.26
GREENBERG FRUIT COMPANY	43612 - RAW FOOD	PRODUCE ITEMS DELIVERED JAN 9 THRU FEB 6, 2018	614575	491693	06-MAR- 2018	NEGOTIABLE	228.52
GREENBERG FRUIT COMPANY	43612 - RAW FOOD	PRODUCE ITEMS DELIVERED JAN 9 THRU FEB 6, 2018	614381	491693	06-MAR- 2018	NEGOTIABLE	178.59
GREENBERG FRUIT COMPANY	43612 - RAW FOOD	PRODUCE ITEMS DELIVERED JAN 9 THRU FEB 6, 2018	613828	491693	06-MAR- 2018	NEGOTIABLE	393.72
GREENBERG FRUIT COMPANY	43612 - RAW FOOD	PRODUCE ITEMS DELIVERED JAN 9 THRU FEB 6, 2018	613545	491693	06-MAR- 2018	NEGOTIABLE	262.57
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED 11/9/17, 12/21/17 & JAN 10 THRU FEB 6, 2018	9073842	491704	06-MAR- 2018	NEGOTIABLE	225.16
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED 11/9/17, 12/21/17 & JAN 10 THRU FEB 6, 2018	9073183	491704	06-MAR- 2018	NEGOTIABLE	447.77
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED 11/9/17, 12/21/17 & JAN 10 THRU FEB 6, 2018	9073182	491704	06-MAR- 2018	NEGOTIABLE	119.34
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED 11/9/17, 12/21/17 & JAN 10 THRU FEB 6, 2018	9071271	491704	06-MAR- 2018	NEGOTIABLE	310.55
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED 11/9/17, 12/21/17 & JAN 10 THRU FEB 6, 2018	9069741	491704	06-MAR- 2018	NEGOTIABLE	91.22
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED 11/9/17, 12/21/17 & JAN 10 THRU FEB 6, 2018	9068929	491704	06-MAR- 2018	NEGOTIABLE	300.31
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED 11/9/17, 12/21/17 & JAN 10 THRU FEB 6, 2018	9067820	491704	06-MAR- 2018	NEGOTIABLE	381.67
HILAND DAIRY	43612 - RAW FOOD	DAIRY PRODUCTS	9067748	491704	06-MAR-	NEGOTIABLE	230.20

FOODS COMPANY LLC		DELIVERED 11/9/17, 12/21/17 & JAN 10 THRU FEB 6, 2018			2018		
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED 11/9/17, 12/21/17 & JAN 10 THRU FEB 6, 2018	9067025	491704	06-MAR- 2018	NEGOTIABLE	531.84
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED 11/9/17, 12/21/17 & JAN 10 THRU FEB 6, 2018	9067024	491704	06-MAR- 2018	NEGOTIABLE	67.74
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED 11/9/17, 12/21/17 & JAN 10 THRU FEB 6, 2018	9065848-1	491704	06-MAR- 2018	NEGOTIABLE	275.66
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED 11/9/17, 12/21/17 & JAN 10 THRU FEB 6, 2018	9064708	491704	06-MAR- 2018	NEGOTIABLE	151.18
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED 11/9/17, 12/21/17 & JAN 10 THRU FEB 6, 2018	9063634	491704	06-MAR- 2018	NEGOTIABLE	224.66
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED 11/9/17, 12/21/17 & JAN 10 THRU FEB 6, 2018	9062837	491704	06-MAR- 2018	NEGOTIABLE	458.36
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED 11/9/17, 12/21/17 & JAN 10 THRU FEB 6, 2018	9062836	491704	06-MAR- 2018	NEGOTIABLE	212.84
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED 11/9/17, 12/21/17 & JAN 10 THRU FEB 6, 2018	9061169	491704	06-MAR- 2018	NEGOTIABLE	151.18
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED 11/9/17, 12/21/17 & JAN 10 THRU FEB 6, 2018	9060493	491704	06-MAR- 2018	NEGOTIABLE	231.52
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED 11/9/17, 12/21/17 & JAN 10 THRU FEB 6, 2018	9059960	491704	06-MAR- 2018	NEGOTIABLE	212.04
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED 11/9/17, 12/21/17 & JAN 10 THRU FEB 6, 2018	9059656	491704	06-MAR- 2018	NEGOTIABLE	459.68
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED 11/9/17, 12/21/17 & JAN 10 THRU FEB 6, 2018	9047123	491704	06-MAR- 2018	NEGOTIABLE	508.90
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED 11/9/17,	9022250	491704	06-MAR- 2018	NEGOTIABLE	339.27

LLC		12/21/17 & JAN 10 THRU FEB 6, 2018					
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED 11/9/17, 12/21/17 & JAN 10 THRU FEB 6, 2018	190390	491704	06-MAR- 2018	NEGOTIABLE	158.04
LOFFREDO FRESH PRODUCE INC	43612 - RAW FOOD	PRODUCE DELIVERED 1/16/18	6537888	491745	06-MAR- 2018	NEGOTIABLE	295.75
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED JAN 12 THRU FEB 6, 2018	N05069	491816	06-MAR- 2018	NEGOTIABLE	89.91
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED JAN 12 THRU FEB 6, 2018	N04047	491816	06-MAR- 2018	NEGOTIABLE	28.84
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED JAN 12 THRU FEB 6, 2018	N03302	491816	06-MAR- 2018	NEGOTIABLE	134.35
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED JAN 12 THRU FEB 6, 2018	N02476	491816	06-MAR- 2018	NEGOTIABLE	55.68
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED JAN 12 THRU FEB 6, 2018	N01447	491816	06-MAR- 2018	NEGOTIABLE	100.23
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED JAN 12 THRU FEB 6, 2018	N00358	491816	06-MAR- 2018	NEGOTIABLE	96.07
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED JAN 12 THRU FEB 6, 2018	M99306	491816	06-MAR- 2018	NEGOTIABLE	28.84
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED JAN 12 THRU FEB 6, 2018	M98526	491816	06-MAR- 2018	NEGOTIABLE	122.84
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED JAN 12 THRU FEB 6, 2018	M97703	491816	06-MAR- 2018	NEGOTIABLE	39.20
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED JAN 12 THRU FEB 6, 2018	M96706	491816	06-MAR- 2018	NEGOTIABLE	110.69
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED JAN 12 THRU FEB 6, 2018	M95614	491816	06-MAR- 2018	NEGOTIABLE	51.52
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED JAN 12 THRU FEB 6, 2018	M94561	491816	06-MAR- 2018	NEGOTIABLE	63.38
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED JAN 12 THRU FEB 6, 2018	M93815	491816	06-MAR- 2018	NEGOTIABLE	145.56
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED JAN 12 THRU FEB 6, 2018	M93019	491816	06-MAR- 2018	NEGOTIABLE	51.72
ROTELLAS ITALIAN	43612 - RAW FOOD	BREAD ITEMS	M92048	491816	06-MAR-	NEGOTIABLE	86.56

	BAKERY INC		DELIVERED JAN 12 THRU FEB 6, 2018			2018		
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED JAN 12 THRU FEB 6, 2018	M90831	491816	06-MAR- 2018	NEGOTIABLE	57.68
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED JAN 12 THRU FEB 6, 2018	M89882	491816	06-MAR- 2018	NEGOTIABLE	51.24
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED JAN 12 THRU FEB 6, 2018	M89165	491816	06-MAR- 2018	NEGOTIABLE	45.36
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED JAN 12 THRU FEB 6, 2018	M88350	491816	06-MAR- 2018	NEGOTIABLE	39.20
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD ITEMS DELIVERED JAN 12 THRU FEB 6, 2018	M87388	491816	06-MAR- 2018	NEGOTIABLE	39.20
	US FOODSERVICE INC	43612 - RAW FOOD	NON-INVENTORY FOOD ITEMS DELIVRED 12/26/17 THRU 1/30/18	4133002	491855	06-MAR- 2018	NEGOTIABLE	1,350.57
	US FOODSERVICE INC	43612 - RAW FOOD	NON-INVENTORY FOOD ITEMS DELIVRED 12/26/17 THRU 1/30/18	4008334	491855	06-MAR- 2018	NEGOTIABLE	1,213.02
	US FOODSERVICE INC	43612 - RAW FOOD	NON-INVENTORY FOOD ITEMS DELIVRED 12/26/17 THRU 1/30/18	3878853	491855	06-MAR- 2018	NEGOTIABLE	219.42
	US FOODSERVICE INC	43612 - RAW FOOD	NON-INVENTORY FOOD ITEMS DELIVRED 12/26/17 THRU 1/30/18	3878851	491855	06-MAR- 2018	NEGOTIABLE	541.01
	US FOODSERVICE INC	43612 - RAW FOOD	NON-INVENTORY FOOD ITEMS DELIVRED 12/26/17 THRU 1/30/18	3878850	491855	06-MAR- 2018	NEGOTIABLE	662.91
	US FOODSERVICE INC	43612 - RAW FOOD	NON-INVENTORY FOOD ITEMS DELIVRED 12/26/17 THRU 1/30/18	3752855	491855	06-MAR- 2018	NEGOTIABLE	805.86
	US FOODSERVICE INC	43612 - RAW FOOD	NON-INVENTORY FOOD ITEMS DELIVRED 12/26/17 THRU 1/30/18	3752850	491855	06-MAR- 2018	NEGOTIABLE	1,665.09
	US FOODSERVICE INC	43612 - RAW FOOD	NON-INVENTORY FOOD ITEMS DELIVRED 12/26/17 THRU 1/30/18	3513751	491855	06-MAR- 2018	NEGOTIABLE	83.43
								631013 - KITCHEN TOTAL: 17,131.27
631014 - PATIENT TRAY SERV	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES DELIVERED JAN 9 & 22, 2018	2923647-0	100000275	06-MAR- 2018	NEGOTIABLE	30.09
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES DELIVERED JAN 9 & 22, 2018	2923646-0	100000275	06-MAR- 2018	NEGOTIABLE	17.94
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES DELIVERED JAN 9 & 22,	2919360-0	100000275	06-MAR- 2018	NEGOTIABLE	20.96

			2018					
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES DELIVERED JAN 9 & 22, 2018	2919359-0	100000275	06-MAR-2018	NEGOTIABLE	76.10
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES DELIVERED AUG 14 & SEP 7, 2017 (SKIPPED INVOICES)	2879737-0	100000275	06-MAR-2018	NEGOTIABLE	32.92
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES DELIVERED AUG 14 & SEP 7, 2017 (SKIPPED INVOICES)	2872714-0	100000275	06-MAR-2018	NEGOTIABLE	34.19
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES DELIVERED AUG 14 & SEP 7, 2017 (SKIPPED INVOICES)	2872713-0	100000275	06-MAR-2018	NEGOTIABLE	38.52
								631014 - PATIENT TRAY SERV TOTAL: 250.72
632011 - ADMIN FISCAL SERVICES	BKD LLP	42239 - PROFESSIONAL FEES - OTHER	DCHC ACCOUNTANT HRS FOR PATIENT ACCT AUDIT BKD INV 840291	BK00840291	491630	06-MAR-2018	NEGOTIABLE	6,250.00
	NHI BILLING SERVICES	46299 - REIMBURSEMENTS NON OPERATING EXPENSE	DCHC BILLING SERVICE NHI INV 132842	132842	491783	06-MAR-2018	NEGOTIABLE	609.73
								632011 - ADMIN FISCAL SERVICES TOTAL: 6,859.73
632013 - RECEIVABLES	HDM CORPORATION	42252 - CONTRACT SERVICE	DCHC ELECTRONIC BILLING HDM INV 10802	QC10802	491696	06-MAR-2018	NEGOTIABLE	206.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC DOT COMM INV 146004 COPIER LEASE (AR-PAYROLL-NURS-STAFF DEVEL)	146004	100000273	06-MAR-2018	NEGOTIABLE	357.24
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	DCHC PAYLESS OFFICE 1/18 ACCT REC	2918162-0	100000275	06-MAR-2018	NEGOTIABLE	16.43
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	DCHC PAYLESS OFFICE 1/18 ACCT REC	2918162-1	100000275	06-MAR-2018	NEGOTIABLE	15.76
								632013 - RECEIVABLES TOTAL: 595.43
632014 - PAYROLL HEALTH CENTER	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC DOT COMM INV 146004 COPIER LEASE (AR-PAYROLL-NURS-STAFF DEVEL)	146004	100000273	06-MAR-2018	NEGOTIABLE	362.76
								632014 - PAYROLL HEALTH CENTER TOTAL: 362.76
632016 - ADMITTING	CHANNING BETE CO INC	43312 - PRINTING SUPPLIES	ADV MEDICAL DIRECTIVES, ITEM # 38026 500 EACH	53467868	491644	06-MAR-2018	NEGOTIABLE	575.00
	CHANNING BETE CO INC	43312 - PRINTING SUPPLIES	SHIPPING	53467868	491644	06-MAR-2018	NEGOTIABLE	57.51
								632016 - ADMITTING

								TOTAL: 632.51
633011 - GEN BUILD MAINT	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	DCHC UTILITY OPPD ACCT 5054100090 / 6024100011 1/15/18-2/14/18	16-FEB-2018-2	491795	06-MAR-2018	NEGOTIABLE	18,687.56
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	DCHC UTILITY OPPD ACCT 5054100090 / 6024100011 1/15/18-2/14/18	16-FEB-2018-3	491795	06-MAR-2018	NEGOTIABLE	11,945.20
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	FERGUSON INVS 5437003, 5437003-1, 5440576 & 5449879 HOSP	5437003	491678	06-MAR-2018	NEGOTIABLE	367.57
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	FERGUSON INVS 5437003, 5437003-1, 5440576 & 5449879 HOSP	5437003-1	491678	06-MAR-2018	NEGOTIABLE	69.12
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	FERGUSON INVS 5437003, 5437003-1, 5440576 & 5449879 HOSP	5440576	491678	06-MAR-2018	NEGOTIABLE	329.70
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	FERGUSON INVS 5437003, 5437003-1, 5440576 & 5449879 HOSP	5449879	491678	06-MAR-2018	NEGOTIABLE	77.57
	JOHNSTONE SUPPLY	43219 - OTHER CONST & MTCE SUPPLIES	JOHNSTONE INV 4102926 (DATED 7/18/17) WIRE NUT BLUE, KIT ANCHOR PANS, SPRAY ADHESIVE HOSP	4102926	491719	06-MAR-2018	NEGOTIABLE	24.87
								633011 - GEN BUILD MAINT TOTAL: 31,501.59
633017 - HOUSEKEEPING	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	HEALTH CENTER	0030509	100000269	06-MAR-2018	NEGOTIABLE	234.13
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	633017 DCHC HOUSEKEEPING	1467885	491707	06-MAR-2018	NEGOTIABLE	9.70
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC DOT COMM CB INV 146002 HSKP COPIER LEASE	146002	100000273	06-MAR-2018	NEGOTIABLE	303.24
	SUPPLYWORKS	42417 - M&R - MACHINERY & EQUIPMENT	Hose-Recovery Tank 1.5 BLK VAC x 28" #39315	426870754	100000270	06-MAR-2018	NEGOTIABLE	23.30
	CRAFTSMAN WINDOW COVERINGS INC	42431 - MAINTENANCE & REPAIR - OTHER	Cubicle Tracks for 1W Dining Room, 2W Dining Room and Spa, 4W Dining Room and Spa	26709	491656	06-MAR-2018	NEGOTIABLE	1,053.00
	GENIE PEST CONTROL INC	42911 - OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	01-0167689	491686	06-MAR-2018	NEGOTIABLE	60.00
	EGAN SUPPLY CO	43221 - CUSTODIAL SUPPLIES	YELLOW DUST CLOTHS #ER-79110 10 Packs/Case \$12.95 per PKG	277103	491672	06-MAR-2018	NEGOTIABLE	129.50
	EGAN SUPPLY CO	43221 - CUSTODIAL SUPPLIES	SUREGRIP TRACTION DAILY	277103	491672	06-MAR-2018	NEGOTIABLE	276.48

			CLEANER/DEGREASER #SG-3004; 4X1 GAL Units: cs /4gl (Evenings)					
	EGAN SUPPLY CO	43221 - CUSTODIAL SUPPLIES	Pad-Square, Maroon Eco Prep 14x20 #EDGE-4007	277633	491672	06-MAR-2018	NEGOTIABLE	294.20
	EGAN SUPPLY CO	43221 - CUSTODIAL SUPPLIES	Delivery / Fuel Surcharges for Low-Foam Cleaner and Pad-Square, Maroon Eco Prep 14x20 #EDGE-4007	277633	491672	06-MAR-2018	NEGOTIABLE	4.00
	EGAN SUPPLY CO	43221 - CUSTODIAL SUPPLIES	DUSTER - Bendable with metal 60"Extendable Handle. (#LS-S82EPPD) Extends to 82"	277103	491672	06-MAR-2018	NEGOTIABLE	107.90
	EGAN SUPPLY CO	43221 - CUSTODIAL SUPPLIES	Closed for cleaning - pole sign. #RM-9S16 Wet Floor Pole, Hanging Sign, Safety Spans Doorway.	277633	491672	06-MAR-2018	NEGOTIABLE	71.36
	EGAN SUPPLY CO	43221 - CUSTODIAL SUPPLIES	Balance Due PO# 242821 for Fuel Sur-Charge	277103	491672	06-MAR-2018	NEGOTIABLE	4.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Calculator #CSO-HR8TM and paper #UNV35720 for Jan in HSKP; Payless Inv# 2929348-0 dtd 2/7/2018 \$27.81	2929348-0	100000275	06-MAR-2018	NEGOTIABLE	27.81
	EGAN SUPPLY CO	44127 - CUSTODIAL EQUIPMENT <5,000	Lindhous RX380 15" Vacuum #LI-096822280	277995	491672	06-MAR-2018	NEGOTIABLE	475.78
								633017 - HOUSEKEEPING TOTAL: 3,074.40
633019 - SECURITY	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless - 2907619-0	2907619-0	100000275	06-MAR-2018	NEGOTIABLE	16.50
								633019 - SECURITY TOTAL: 16.50
633022 - STAFF SERVICES	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC DOT COMM INV 146003 TOSHIBA COPIER LEASE STAFF SVC	146003	100000273	06-MAR-2018	NEGOTIABLE	2,676.00
								633022 - STAFF SERVICES TOTAL: 2,676.00
634013 - ADMIN MEDICAL	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC DOT COMM INV 146004 COPIER LEASE (AR-PAYROLL-NURS-STAFF DEVEL)	146004	100000273	06-MAR-2018	NEGOTIABLE	362.76
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payment of invoice #2930792-0 for office supplies	2930792-0	100000275	06-MAR-2018	NEGOTIABLE	9.16
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payment of invoice #2930420-0 for office supplies	2930420-0	100000275	06-MAR-2018	NEGOTIABLE	18.73
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payment of invoice #2927632-0 for office supplies	2927632-0	100000275	06-MAR-2018	NEGOTIABLE	26.98

	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payment of invoice #2906755-0 for office supplies	2906755-0	100000275	06-MAR-2018	NEGOTIABLE	54.81
								634013 - ADMIN MEDICAL TOTAL: 472.44
634015 - STAFF DEVELOPMENT	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC DOT COMM INV 146004 COPIER LEASE (AR-PAYROLL-NURS-STAFF DEVEL)	146004	100000273	06-MAR-2018	NEGOTIABLE	357.24
	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	DCHC DOT COMM CB INV 145875 WALL TILT MOUNT STAFF DEVEL	145875	100000273	06-MAR-2018	NEGOTIABLE	210.97
								634015 - STAFF DEVELOPMENT TOTAL: 568.21
634016 - M.D. COST	OMAHA HEALTH CLINIC	42252 - CONTRACT SERVICE	DCHC DRS SERVICES KAKISH OMAHA HEALTH CLINIC INV 12/17	01-DEC-2017	491792	06-MAR-2018	NEGOTIABLE	9,000.00
	OMAHA HEALTH CLINIC	42252 - CONTRACT SERVICE	DCHC KAKISH DR HOURS INV 1/2018	01-JAN-2018	491792	06-MAR-2018	NEGOTIABLE	9,000.00
								634016 - M.D. COST TOTAL: 18,000.00
635011 - CENTRAL SUPPLY HEALTH CENTER	CARDINAL HEALTH INC	43718 - OTHER MEDICAL SUPPLIES	INV 7848179 ITEMS FOR CENTRAL SUPPLY	7848179	491635	06-MAR-2018	NEGOTIABLE	124.02
	OWENS & MINOR DISTRIBUTION INC	43718 - OTHER MEDICAL SUPPLIES	INV 2034734009 ITEMS FOR CS FROM OWENS & MINOR	2034734009	491798	06-MAR-2018	NEGOTIABLE	33.96
								635011 - CENTRAL SUPPLY HEALTH CENTER TOTAL: 157.98
635012 - RESPIRATORY THERAPY	HELGET HOME CARE	42252 - CONTRACT SERVICE	INV 4047 FROM HELGET FOR MEDICAL EQUIPMENT/SERVICES FOR RESP THERAPY	4047	491700	06-MAR-2018	NEGOTIABLE	5,970.38
								635012 - RESPIRATORY THERAPY TOTAL: 5,970.38
635014 - MEDICAL RECORDS	MICROFILM IMAGING SYSTEMS INC	42454 - RENT OTHER	DCHC RENTAL MED RECORDS MICROFILM IMAG INV 75242	75242	100000271	06-MAR-2018	NEGOTIABLE	40.00
								635014 - MEDICAL RECORDS TOTAL: 40.00
635015 - PHARMACY	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7854042 DRUGS FOR PHARMACY	7854042	491635	06-MAR-2018	NEGOTIABLE	6,491.24
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7854041 DRUGS FOR PHARMACY	7854041	491635	06-MAR-2018	NEGOTIABLE	112.82
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7854007 DRUGS FOR PHARMACY	7854007	491635	06-MAR-2018	NEGOTIABLE	51.83
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7852191 DRUGS FOR PHARMACY	7852191	491635	06-MAR-2018	NEGOTIABLE	714.02

	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7850633 DRUGS FOR PHARMACY	7850633	491635	06-MAR-2018	NEGOTIABLE	826.57
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7850632 DRUGS FOR PHARMACY	7850632	491635	06-MAR-2018	NEGOTIABLE	7,653.41
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7850631 DRUGS FOR PHARMACY	7850631	491635	06-MAR-2018	NEGOTIABLE	137.00
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7849341 DRUGS FOR PHARMACY	7849341	491635	06-MAR-2018	NEGOTIABLE	24.01
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7829571 DRUGS FOR PHARMACY	40406-0	491635	06-MAR-2018	NEGOTIABLE	-19.71
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7807296 DRUGS FOR PHARMACY	42069-0	491635	06-MAR-2018	NEGOTIABLE	-6.55
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7803626 DRUGS FOR PHARMACY	42069-0	491635	06-MAR-2018	NEGOTIABLE	-22.96
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7786976 DRUGS FOR PHARMACY	40405-0	491635	06-MAR-2018	NEGOTIABLE	-18.06
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7523950 DRUGS FOR PHARMACY	40406-0	491635	06-MAR-2018	NEGOTIABLE	-18.45
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7415204 DRUGS FOR PHARMACY	40406-0	491635	06-MAR-2018	NEGOTIABLE	-62.07
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43716 - DRUG & PHARMACY	INV 66511986 DRUGS FOR PHARMACY FROM MCKESSON	66511986	491759	06-MAR-2018	NEGOTIABLE	311.64
								635015 - PHARMACY TOTAL: 16,174.74
635017 - OCCUPATIONAL THERAPY	IDEAL PURE WATER	42252 - CONTRACT SERVICE	635017 DCHC OCCUPATIONAL THERAPY	1467885	491707	06-MAR-2018	NEGOTIABLE	33.00
								635017 - OCCUPATIONAL THERAPY TOTAL: 33.00
635021 - PATHOLOGY	MIDLAND MEDICAL SUPPLY CO	43718 - OTHER MEDICAL SUPPLIES	(1) AMSURE AS343 Specimen Containers 4 oz 500/case	1468488	491769	06-MAR-2018	NEGOTIABLE	86.64
								635021 - PATHOLOGY TOTAL: 86.64
636011 - OUT-PATIENT (DCH)	HAPPY YELLOW AND CHECKER CAB	42264 - AMBULANCE & CAB SERVICE	Cab Inv#14398	14398	491695	06-MAR-2018	NEGOTIABLE	84.70
								636011 - OUT-PATIENT (DCH) TOTAL: 84.70
636013 - CMHC ADMINISTRATION	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Supplies Inv#2926138	2926138-0	100000275	06-MAR-2018	NEGOTIABLE	21.57
								636013 - CMHC ADMINISTRATION TOTAL: 21.57
636015 - PARTIAL CARE	IDEAL PURE WATER	42252 - CONTRACT SERVICE	636015 DCHC DAY TREATMENT	1467885	491707	06-MAR-2018	NEGOTIABLE	13.75
								636015 - PARTIAL CARE TOTAL: 13.75

636016 - 5 E-CENTER INPATIENT	PROPIO LANGUAGE SERVICES LLC	42239 - PROFESSIONAL FEES - OTHER	Interpreter Serv Inv#431312365	431312365	491808	06-MAR-2018	NEGOTIABLE	342.05
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	636016 CMHC/PSYCH	1467885	491707	06-MAR-2018	NEGOTIABLE	16.50
	CITY OF OMAHA	42264 - AMBULANCE & CAB SERVICE	Run Number 17-69494	17-69494	491649	06-MAR-2018	NEGOTIABLE	895.80
	HAPPY YELLOW AND CHECKER CAB	42264 - AMBULANCE & CAB SERVICE	Cab Inv#14398	14398	491695	06-MAR-2018	NEGOTIABLE	553.92
	MANAGEMENT REGISTRY INC	42272 - TEMPORARY STAFFING SERVICES	Management Registry # 007328	007328	491747	06-MAR-2018	NEGOTIABLE	1,365.00
	MANAGEMENT REGISTRY INC	42272 - TEMPORARY STAFFING SERVICES	Management Registry #007284	007284	491747	06-MAR-2018	NEGOTIABLE	1,548.75
	MANAGEMENT REGISTRY INC	42272 - TEMPORARY STAFFING SERVICES	Management Registry #007380	007380	491747	06-MAR-2018	NEGOTIABLE	756.00
	MAXIM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	Maxim Invoice # 5478480427	5478480427	491755	06-MAR-2018	NEGOTIABLE	2,028.00
	MAXIM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	Maxim Invoice # 5496570427	5496570427	491755	06-MAR-2018	NEGOTIABLE	1,956.00
	MAXIM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	Maxim Invoice # 5508210427	5508210427	491755	06-MAR-2018	NEGOTIABLE	408.00
	SNELLING	42272 - TEMPORARY STAFFING SERVICES	Snelling invoice #5259734	5259734	491830	06-MAR-2018	NEGOTIABLE	411.58
	SNELLING	42272 - TEMPORARY STAFFING SERVICES	Snelling Invoice 5261743	5261743	491830	06-MAR-2018	NEGOTIABLE	550.50
	SNELLING	42272 - TEMPORARY STAFFING SERVICES	Snelling Invoice #5260716	5260716	491830	06-MAR-2018	NEGOTIABLE	2,054.35
	SNELLING	42272 - TEMPORARY STAFFING SERVICES	Snelling Invoice # 526827	5262827	491830	06-MAR-2018	NEGOTIABLE	1,447.50
	SNELLING	42272 - TEMPORARY STAFFING SERVICES	Snelling Invoice # 5263909	5263909	491830	06-MAR-2018	NEGOTIABLE	624.00
	SNELLING	42272 - TEMPORARY STAFFING SERVICES	Snelling Invoice # 5261744	5261744	491830	06-MAR-2018	NEGOTIABLE	2,216.10
	SNELLING	42272 - TEMPORARY STAFFING SERVICES	Snelling Invoice # 5260717	5260717	491830	06-MAR-2018	NEGOTIABLE	416.00
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS Invoice # 41961	0000041961	491846	06-MAR-2018	NEGOTIABLE	149.20
	ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	All Midlands Invoice # 32616	32616	491868	06-MAR-2018	NEGOTIABLE	176.00
	JEFFREY P HEINEMAN	42613 - PATIENT RELATED EXPENSE	Inv R.B.	01-FEB-2018	491713	06-MAR-2018	NEGOTIABLE	1,000.00
JOHNSTONE SUPPLY	43214 - PLUMBING SUPPLIES	Carbon Cartridge Filter Product Number R54-675	4103628	491719	06-MAR-2018	NEGOTIABLE	256.08	
KEYMASTERS OF GREATER OMAHA INC	44111 - FURNITURE & FIXTURE < 5000	keys to inpt. doors	279189	491731	06-MAR-2018	NEGOTIABLE	25.90	
HILLER ELECTRIC COMPANY	44121 - CONSTRUCTION MTCE & EQUIPMENT <5,000	Labor Inv #16539	16539	491705	06-MAR-2018	NEGOTIABLE	213.90	

								636016 - 5 E-CENTER INPATIENT TOTAL: 19,411.13
636018 - CMHC RECREATION	HYVEE INC	43611 - FOOD	Food Acct#46697	12-FEB-2018-1	491877	06-MAR- 2018	NEGOTIABLE	50.41
								636018 - CMHC RECREATION TOTAL: 50.41
636023 - INTENSIVE PRERELEASE AND TRANSITIONAL SERVICES PROGRAM	WHITNEY I JOHNSON	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHC	25-JAN-2018	491861	06-MAR- 2018	NEGOTIABLE	9.81
								636023 - INTENSIVE PRERELEASE AND TRANSITIONAL SERVICES PROGRAM TOTAL: 9.81
636024 - MENTAL HEALTH DIVERSION	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	Parking Inv#7871	7871	491881	06-MAR- 2018	NEGOTIABLE	19.25
								636024 - MENTAL HEALTH DIVERSION TOTAL: 19.25
636031 - DETOX SERVICES	JAMES H MATHISEN PSY D PC	42239 - PROFESSIONAL FEES - OTHER	January Services Inv#104	104	491712	06-MAR- 2018	NEGOTIABLE	2,000.00
	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	CMHC DETOX N. 16TH ST	0030509	100000269	06-MAR- 2018	NEGOTIABLE	28.50
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	636031 CMHC DETOX	1467885	491707	06-MAR- 2018	NEGOTIABLE	19.25
	CENTERPOINTE INC	42454 - RENT OTHER	Rent Inv Jan. 2018	01-JAN-2018	491642	06-MAR- 2018	NEGOTIABLE	5,217.79
	SAMS CLUB	43221 - CUSTODIAL SUPPLIES	dryer sheets 480ct	25-FEB-2018	491882	06-MAR- 2018	NEGOTIABLE	26.94
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Supplies Inv Ref Number2889109-0	2889109-0	100000275	06-MAR- 2018	NEGOTIABLE	131.64
	SAMS CLUB	43311 - OFFICE SUPPLIES	Ziploc 580bags	25-FEB-2018	491882	06-MAR- 2018	NEGOTIABLE	32.94
	SAMS CLUB	43311 - OFFICE SUPPLIES	electronics duster 2pk pickup	25-FEB-2018	491882	06-MAR- 2018	NEGOTIABLE	9.98
	SAMS CLUB	43611 - FOOD	gatorade- item #134363	25-FEB-2018	491882	06-MAR- 2018	NEGOTIABLE	149.70
								636031 - DETOX SERVICES TOTAL: 7,616.74
637012 - MRSA - ONE WEST	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 41914 MED POOLS	0000041914	491846	06-MAR- 2018	NEGOTIABLE	57.40
	TRIAGE LLC	42272 - TEMPORARY STAFFING SERVICES	TRIAGE INV N11396 MED POOLS	N11396	491850	06-MAR- 2018	NEGOTIABLE	1,200.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payment of invoice #2930419-0 for office	2930419-0	100000275	06-MAR- 2018	NEGOTIABLE	12.71

			supplies					
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payment of invoice #2927630-0 for office supplies	2927630-0	100000275	06-MAR-2018	NEGOTIABLE	4.07
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payment of invoice #29061961-0 for office supplies	2901961-0	100000275	06-MAR-2018	NEGOTIABLE	72.29
								637012 - MRSA - ONE WEST TOTAL: 1,346.47
637013 - 4 WEST GERIATRIC	HAPPY YELLOW AND CHECKER CAB	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT HAPPY CAB INV 14399	14399	491695	06-MAR-2018	NEGOTIABLE	35.66
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2756617 4W	2756617	491803	06-MAR-2018	NEGOTIABLE	37.00
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 41914 MED POOLS	0000041914	491846	06-MAR-2018	NEGOTIABLE	82.94
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payment of invoice #2927627-0 for office supplies	2927627-0	100000275	06-MAR-2018	NEGOTIABLE	41.81
	REFRIGERATION HARDWARE SUPPLY CORP	43514 - REPAIR PARTS	Light bulbs for refrigerators; 25 watts; PN#11-674	A95165	491812	06-MAR-2018	NEGOTIABLE	9.17
								637013 - 4 WEST GERIATRIC TOTAL: 206.58
637014 - 2 WEST	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO TRANSPORT INV 2756585 / 2756586 2W	2756586	491803	06-MAR-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO TRANSPORT INV 2756585 / 2756586 2W	2756585	491803	06-MAR-2018	NEGOTIABLE	37.00
	ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	ALL MIDLANDS INV 32638 MED POOLS	32638	491868	06-MAR-2018	NEGOTIABLE	280.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payment of invoice #2930430-0 for office supplies	2930430-0	100000275	06-MAR-2018	NEGOTIABLE	33.51
								637014 - 2 WEST TOTAL: 387.51
637015 - CAVANAUGH CARE CENTER I	HAPPY YELLOW AND CHECKER CAB	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT HAPPY CAB INV 14399	14399	491695	06-MAR-2018	NEGOTIABLE	15.52
	MIDWEST MEDICAL TRANSPORT COMPANY	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT MIDWEST MEDICAL INV 351554 CC1	351554	491771	06-MAR-2018	NEGOTIABLE	30.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV	2715205	491803	06-MAR-2018	NEGOTIABLE	37.00

			2715476 / 2715205					
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2715476 / 2715205	2715476	491803	06-MAR-2018	NEGOTIABLE	37.00
	SNELLING	42272 - TEMPORARY STAFFING SERVICES	SNELLING INV 5256326 POOLS	5256326	491830	06-MAR-2018	NEGOTIABLE	470.53
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 41939 MED POOLS	0000041939	491846	06-MAR-2018	NEGOTIABLE	229.60
	TRIAGE LLC	42272 - TEMPORARY STAFFING SERVICES	TRIAGE INV N11396 MED POOLS	N11396	491850	06-MAR-2018	NEGOTIABLE	400.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payment of invoice #2928099-0 for office supplies	2928099-0	100000275	06-MAR-2018	NEGOTIABLE	49.19
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payment of invoice #2928099-1 for office supplies	2928099-1	100000275	06-MAR-2018	NEGOTIABLE	9.98
	JAMCO ABATEMENT SERVICES INC	43514 - REPAIR PARTS	DCHC CONSTRUCTION ON WSW JAMCO ABATEMENT SERVICES INV 16671	16671	491711	06-MAR-2018	NEGOTIABLE	4,460.00
	MEDCARE PRODUCTS	43514 - REPAIR PARTS	Scale hanger assembly; Item #400600	115175	491760	06-MAR-2018	NEGOTIABLE	1,079.00
	REFRIGERATION HARDWARE SUPPLY CORP	43514 - REPAIR PARTS	Light bulbs for refrigerators; 25 watts; PN#11-674	A95165	491812	06-MAR-2018	NEGOTIABLE	9.17
	KWALU LLC	44111 - FURNITURE & FIXTURE < 5000	Balance Due shipping for dressers	73303	491734	06-MAR-2018	NEGOTIABLE	857.94
	KWALU LLC	44111 - FURNITURE & FIXTURE < 5000	Kwalu shipping balance due PO#239467	73303	491734	06-MAR-2018	NEGOTIABLE	125.37
								637015 - CAVANAUGH CARE CENTER I TOTAL: 7,810.30
637016 - CAVANAUGH CTR II WEST	HAPPY YELLOW AND CHECKER CAB	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT HAPPY CAB INV 14399	14399	491695	06-MAR-2018	NEGOTIABLE	5.00
	OMAHA AMBULANCE SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT OMAHA AMBULANCE INV 830 CC2W	830	491790	06-MAR-2018	NEGOTIABLE	37.00
	SNELLING	42272 - TEMPORARY STAFFING SERVICES	SNELLING INV 5256326 POOLS	5256326	491830	06-MAR-2018	NEGOTIABLE	416.62
	SNELLING	42272 - TEMPORARY STAFFING SERVICES	SNELLING INV 5258615B MED POOLS	5258615B	491830	06-MAR-2018	NEGOTIABLE	848.10
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payment of invoice #2928097-0 for office supplies	2928097-0	100000275	06-MAR-2018	NEGOTIABLE	48.27
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payment of invoice #2930431-0 for office supplies	2930431-0	100000275	06-MAR-2018	NEGOTIABLE	3.98
	PAYLESS OFFICE	43311 - OFFICE SUPPLIES	Payment of invoice	2930433-0	100000275	06-MAR-	NEGOTIABLE	83.00

	PRODUCTS INC		#2930433-0 for office supplies			2018		
	REFRIGERATION HARDWARE SUPPLY CORP	43514 - REPAIR PARTS	Light bulbs for refrigerators; 25 watts; PN#11-674	A95165	491812	06-MAR-2018	NEGOTIABLE	9.17
	KWALU LLC	44111 - FURNITURE & FIXTURE < 5000	(2) MODEL:LACH30 LANCASTER CHEST,3 DRAWER 30"X25"X19" PATAGONIAN CHERRY,ARCH SATIN CHROME @ 310.40	73303	491734	06-MAR-2018	NEGOTIABLE	10,200.00
								637016 - CAVANAUGH C CTR II WEST TOTAL: 11,651.14
637017 - CAVANAUGH C CTR II EAST	HAPPY YELLOW AND CHECKER CAB	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT HAPPY CAB INV 14399	14399	491695	06-MAR-2018	NEGOTIABLE	21.03
	SNELLING	42272 - TEMPORARY STAFFING SERVICES	SNELLING INV 5256326 POOLS	5256326	491830	06-MAR-2018	NEGOTIABLE	412.50
	SNELLING	42272 - TEMPORARY STAFFING SERVICES	SNELLING INV 5262828 MED POOLS	5262828	491830	06-MAR-2018	NEGOTIABLE	880.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payment of invoice #2928098-0 for office supplies	2928098-0	100000275	06-MAR-2018	NEGOTIABLE	30.09
	REFRIGERATION HARDWARE SUPPLY CORP	43514 - REPAIR PARTS	Light bulbs for refrigerators; 25 watts; PN#11-674	A95165	491812	06-MAR-2018	NEGOTIABLE	9.17
								637017 - CAVANAUGH C CTR II EAST TOTAL: 1,352.79
637018 - 3 WEST GERIATRIC	HAPPY YELLOW AND CHECKER CAB	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT HAPPY CAB INV 14399	14399	491695	06-MAR-2018	NEGOTIABLE	13.04
	SNELLING	42272 - TEMPORARY STAFFING SERVICES	SNELLING INV 5256326 POOLS	5256326	491830	06-MAR-2018	NEGOTIABLE	495.00
	REFRIGERATION HARDWARE SUPPLY CORP	43514 - REPAIR PARTS	S&H	A95165	491812	06-MAR-2018	NEGOTIABLE	18.88
								637018 - 3 WEST GERIATRIC TOTAL: 526.92
637021 - 3 CENTER GERIATRIC	HAPPY YELLOW AND CHECKER CAB	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT HAPPY CAB INV 14399	14399	491695	06-MAR-2018	NEGOTIABLE	131.85
	SNELLING	42272 - TEMPORARY STAFFING SERVICES	SNELLING INV 5256326 POOLS	5256326	491830	06-MAR-2018	NEGOTIABLE	440.00
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 41963 MED POOLS	0000041963	491846	06-MAR-2018	NEGOTIABLE	221.20
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payment of invoice #2928109-0 for office supplies	2928109-0	100000275	06-MAR-2018	NEGOTIABLE	87.81

	REFRIGERATION HARDWARE SUPPLY CORP	43514 - REPAIR PARTS	Light bulbs for refrigerators; 25 watts; PN#11-674	A95165	491812	06-MAR- 2018	NEGOTIABLE	9.17
	KWALU LLC	44111 - FURNITURE & FIXTURE < 5000	(46) MODEL:LACH40W LANCASTER CHEST WIDE, 4 DRAWER 36"X31.5"X19" PATAGONIAN CHERRY,ARCH SATIN CHROME@ 408.00	73303	491734	06-MAR- 2018	NEGOTIABLE	10,200.00
								637021 - 3 CENTER GERIATRIC TOTAL: 11,090.03
637022 - 4 EAST	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 41939 MED POOLS	0000041939	491846	06-MAR- 2018	NEGOTIABLE	229.60
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payment of invoice #2927628-0 for office supplies	2927628-0	100000275	06-MAR- 2018	NEGOTIABLE	49.92
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payment of invoice #2906746-0 for office supplies	2906746-0	100000275	06-MAR- 2018	NEGOTIABLE	35.51
	REFRIGERATION HARDWARE SUPPLY CORP	43514 - REPAIR PARTS	Light bulbs for refrigerators; 25 watts; PN#11-674	A95165	491812	06-MAR- 2018	NEGOTIABLE	9.17
								637022 - 4 EAST TOTAL: 324.20
640011 - SKILLED CARE	NEBRASKA METHODIST HOSPITAL	42239 - PROFESSIONAL FEES - OTHER	DCHC RESIDENT MEDICAL CARE METHODOST HOSP DOS 9/28/17 REHAB	23-JAN-2018	491781	06-MAR- 2018	NEGOTIABLE	20.44
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2715217 / 2715092 / 2715367 / 2715054 / 2715606 / 2715605 / 2715531 / 2715530 / 2715383 / 2715043 / 2756595 / 2756596 REHAB	2715043	491803	06-MAR- 2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2715217 / 2715092 / 2715367 / 2715054 / 2715606 / 2715605 / 2715531 / 2715530 / 2715383 / 2715043 / 2756595 / 2756596 REHAB	2715054	491803	06-MAR- 2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2715217 / 2715092 / 2715367 / 2715054 / 2715606 / 2715605 / 2715531 / 2715530 / 2715383 / 2715043 /	2715092	491803	06-MAR- 2018	NEGOTIABLE	37.00

		2756595 / 2756596 REHAB					
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2715217 / 2715092 / 2715367 / 2715054 / 2715606 / 2715605 / 2715531 / 2715530 / 2715383 / 2715043 / 2756595 / 2756596 REHAB	2715217	491803	06-MAR-2018	NEGOTIABLE	37.00
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2715217 / 2715092 / 2715367 / 2715054 / 2715606 / 2715605 / 2715531 / 2715530 / 2715383 / 2715043 / 2756595 / 2756596 REHAB	2715367	491803	06-MAR-2018	NEGOTIABLE	37.00
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2715217 / 2715092 / 2715367 / 2715054 / 2715606 / 2715605 / 2715531 / 2715530 / 2715383 / 2715043 / 2756595 / 2756596 REHAB	2715383	491803	06-MAR-2018	NEGOTIABLE	37.00
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2715217 / 2715092 / 2715367 / 2715054 / 2715606 / 2715605 / 2715531 / 2715530 / 2715383 / 2715043 / 2756595 / 2756596 REHAB	2715530	491803	06-MAR-2018	NEGOTIABLE	37.00
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2715217 / 2715092 / 2715367 / 2715054 / 2715606 / 2715605 / 2715531 / 2715530 / 2715383 / 2715043 / 2756595 / 2756596 REHAB	2715531	491803	06-MAR-2018	NEGOTIABLE	37.00
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2715217 / 2715092 / 2715367 / 2715054 / 2715606 / 2715605 / 2715531 / 2715530 / 2715383 / 2715043 / 2756595 / 2756596 REHAB	2715605	491803	06-MAR-2018	NEGOTIABLE	37.00
PAPIO TRANSPORT	42264 - AMBULANCE & CAB	DCHC RESIDENT	2715606	491803	06-MAR-	NEGOTIABLE	37.00

SERVICE INC	SERVICE	TRANSPORT PAPIO INV 2715217 / 2715092 / 2715367 / 2715054 / 2715606 / 2715605 / 2715531 / 2715530 / 2715383 / 2715043 / 2756595 / 2756596 REHAB			2018		
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2715217 / 2715092 / 2715367 / 2715054 / 2715606 / 2715605 / 2715531 / 2715530 / 2715383 / 2715043 / 2756595 / 2756596 REHAB	2756595	491803	06-MAR- 2018	NEGOTIABLE	37.00
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2715217 / 2715092 / 2715367 / 2715054 / 2715606 / 2715605 / 2715531 / 2715530 / 2715383 / 2715043 / 2756595 / 2756596 REHAB	2756596	491803	06-MAR- 2018	NEGOTIABLE	37.00
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2715106 / 2715673 / 2715672 / 2756629 / 2756628 / 2756630 / 2756529 / 2715366 / 2715365 / 2715524 / 2715024 / 2756622 / 2756621 REHAB	2715024	491803	06-MAR- 2018	NEGOTIABLE	37.00
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2715106 / 2715673 / 2715672 / 2756629 / 2756628 / 2756630 / 2756529 / 2715366 / 2715365 / 2715524 / 2715024 / 2756622 / 2756621 REHAB	2715106	491803	06-MAR- 2018	NEGOTIABLE	37.00
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2715106 / 2715673 / 2715672 / 2756629 / 2756628 / 2756630 / 2756529 / 2715366 / 2715365 / 2715524 / 2715024 / 2756622 / 2756621 REHAB	2715365	491803	06-MAR- 2018	NEGOTIABLE	37.00
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2715106 / 2715673 / 2715672 / 2756629 / 2756628 / 2756629 /	2715366	491803	06-MAR- 2018	NEGOTIABLE	37.00

		2756628 / 2756630 / 2756529 /2715366 / 2715365 / 2715524 / 2715024 / 2756622 / 2756621 REHAB					
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2715106 / 2715673 / 2715672 / 2756629 / 2756628 / 2756630 / 2756529 /2715366 / 2715365 / 2715524 / 2715024 / 2756622 / 2756621 REHAB	2715524	491803	06-MAR-2018	NEGOTIABLE	37.00
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2715106 / 2715673 / 2715672 / 2756629 / 2756628 / 2756630 / 2756529 /2715366 / 2715365 / 2715524 / 2715024 / 2756622 / 2756621 REHAB	2715672	491803	06-MAR-2018	NEGOTIABLE	37.00
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2715106 / 2715673 / 2715672 / 2756629 / 2756628 / 2756630 / 2756529 /2715366 / 2715365 / 2715524 / 2715024 / 2756622 / 2756621 REHAB	2715673	491803	06-MAR-2018	NEGOTIABLE	37.00
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2715106 / 2715673 / 2715672 / 2756629 / 2756628 / 2756630 / 2756529 /2715366 / 2715365 / 2715524 / 2715024 / 2756622 / 2756621 REHAB	2756529	491803	06-MAR-2018	NEGOTIABLE	37.00
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2715106 / 2715673 / 2715672 / 2756629 / 2756628 / 2756630 / 2756529 /2715366 / 2715365 / 2715524 / 2715024 / 2756622 / 2756621 REHAB	2756621	491803	06-MAR-2018	NEGOTIABLE	37.00
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2715106 / 2715673 / 2715672 / 2756629 / 2756628 / 2756630 / 2756529 /2715366 / 2715365 / 2715524 /	2756622	491803	06-MAR-2018	NEGOTIABLE	37.00

				2715024 / 2756622 / 2756621 REHAB					
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2715106 / 2715673 / 2715672 / 2756629 / 2756628 / 2756630 / 2756529 / 2715366 / 2715365 / 2715524 / 2715024 / 2756622 / 2756621 REHAB	2756628	491803	06-MAR-2018	NEGOTIABLE	37.00	
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2715106 / 2715673 / 2715672 / 2756629 / 2756628 / 2756630 / 2756529 / 2715366 / 2715365 / 2715524 / 2715024 / 2756622 / 2756621 REHAB	2756629	491803	06-MAR-2018	NEGOTIABLE	37.00	
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2715106 / 2715673 / 2715672 / 2756629 / 2756628 / 2756630 / 2756529 / 2715366 / 2715365 / 2715524 / 2715024 / 2756622 / 2756621 REHAB	2756630	491803	06-MAR-2018	NEGOTIABLE	37.00	
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payment of invoice #2928924-0 for office supplies	2928924-0	100000275	06-MAR-2018	NEGOTIABLE	225.41	
	KWALU LLC	44111 - FURNITURE & FIXTURE < 5000	FREIGHT	73303	491734	06-MAR-2018	NEGOTIABLE	255.00	
								640011 - SKILLED CARE TOTAL: 1,425.85	
								FUND 12513 - DOUGLAS COUNTY HEALTH CENTER TOTAL: 172,231.53	
12514 - HEALTH DEPARTMENT	660212 - COMMUNICABLE DISEASE	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003573 JANITORIAL SERVICE - FEBRUARY 2018	INV003573	491650	06-MAR-2018	NEGOTIABLE	2.83
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV #2928922-0 OFFICE SUPPLIES FOR EPI	2928922-0	100000275	06-MAR-2018	NEGOTIABLE	4.99
								660212 - COMMUNICABLE DISEASE TOTAL: 7.82	
	660311 - VITAL STATISTICS	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	INV #0030509 SHREDDING SERVICE FOR VITAL STATISTICS - JANUARY 2018	0030509	100000269	06-MAR-2018	NEGOTIABLE	28.50

	IDEAL PURE WATER	42252 - CONTRACT SERVICE	INV #1467885 WATER SERVICE - JANUARY 2018	1467885	491707	06-MAR-2018	NEGOTIABLE	13.75
								660311 - VITAL STATISTICS TOTAL: 42.25
660502 - STD CONTROL	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003573 JANITORIAL SERVICE - FEBRUARY 2018	INV003573	491650	06-MAR-2018	NEGOTIABLE	0.46
								660502 - STD CONTROL TOTAL: 0.46
660601 - HEALTH DATA ADMINISTRATION	LEAH M CASANAVE	42121 - TRAVEL AND SUBSISTENCE	TRAVEL ADVANCE 3/28-3/30/2018 DCHD	V22118LC	491879	06-MAR-2018	NEGOTIABLE	252.40
	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003573 JANITORIAL SERVICE - FEBRUARY 2018	INV003573	491650	06-MAR-2018	NEGOTIABLE	1.89
								660601 - HEALTH DATA ADMINISTRATION TOTAL: 254.29
661118 - COUNTY HEALTH CLINIC	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003573 JANITORIAL SERVICE - FEBRUARY 2018	INV003573	491650	06-MAR-2018	NEGOTIABLE	2.65
	GRP & ASSOCIATES	42252 - CONTRACT SERVICE	REMOVAL OF MEDICAL BIO-HAZARDOUS WASTE FROM DCHD CLINICS	1667277	491694	06-MAR-2018	NEGOTIABLE	32.19
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV #2927009-0 OFFICE SUPPLIES FOR CLINIC	2927009-0	100000275	06-MAR-2018	NEGOTIABLE	23.78
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Universal Dry Erase Board, Melamine, 48x36, Black Frame; UNV 43629	2929491-0	100000275	06-MAR-2018	NEGOTIABLE	22.58
								661118 - COUNTY HEALTH CLINIC TOTAL: 81.20
661119 - HEALTH CLINIC IMMUNIZATIONS	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003573 JANITORIAL SERVICE - FEBRUARY 2018	INV003573	491650	06-MAR-2018	NEGOTIABLE	0.75
	GRP & ASSOCIATES	42252 - CONTRACT SERVICE	REMOVAL OF MEDICAL BIO-HAZARDOUS WASTE FROM DCHD CLINICS	1667277	491694	06-MAR-2018	NEGOTIABLE	9.57
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV #2927009-0 OFFICE SUPPLIES FOR CLINIC	2927009-0	100000275	06-MAR-2018	NEGOTIABLE	7.07
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Universal Dry Erase Board, Melamine, 48x36, Black Frame; UNV 43629	2929491-0	100000275	06-MAR-2018	NEGOTIABLE	6.71
								661119 - HEALTH CLINIC IMMUNIZATIONS TOTAL: 24.10
661401 - HEALTH PROMOTION	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003573 JANITORIAL SERVICE - FEBRUARY 2018	INV003573	491650	06-MAR-2018	NEGOTIABLE	2.22

	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INVOICE 2926136-0 LYSOL WIPES, TAPE, DISPENSER,	2926136-0	100000275	06-MAR-2018	NEGOTIABLE	60.89
	AMERICAN MEDICAL ASSOCIATION	43315 - BOOKS AND PUBLICATIONS	000000519524 2018 JAMA SUBSCRIP DCHD	V020718AD	491887	06-MAR-2018	NEGOTIABLE	1,289.00
								661401 - HEALTH PROMOTION TOTAL: 1,352.11
661602 - NHCS ADMINISTRATION	KERRY L KERNEN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V02/08/17-HAB2	491729	06-MAR-2018	NEGOTIABLE	175.13
	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003573 JANITORIAL SERVICE - FEBRUARY 2018	INV003573	491650	06-MAR-2018	NEGOTIABLE	1.48
								661602 - NHCS ADMINISTRATION TOTAL: 176.61
662211 - FOOD & DRINK ADMIN	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003573 JANITORIAL SERVICE - FEBRUARY 2018	INV003573	491650	06-MAR-2018	NEGOTIABLE	7.94
								662211 - FOOD & DRINK ADMIN TOTAL: 7.94
662411 - SANITATION ENGINEER ADMIN	JON D RUFF	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V2/8/18LP	491720	06-MAR-2018	NEGOTIABLE	226.72
	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003573 JANITORIAL SERVICE - FEBRUARY 2018	INV003573	491650	06-MAR-2018	NEGOTIABLE	3.64
								662411 - SANITATION ENGINEER ADMIN TOTAL: 230.36
662511 - ENVIRONMENTAL ADMIN	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003573 JANITORIAL SERVICE - FEBRUARY 2018	INV003573	491650	06-MAR-2018	NEGOTIABLE	0.99
	STATE OF NEBRASKA	42855 - TRAINING	REG 10 GAUBE POELL JENSEN CARLSON WRIGHT LADWIG BROWN PISTILLO RHODES LONHITAKSHA DCHD	31-JAN-2018	491833	06-MAR-2018	NEGOTIABLE	470.00
								662511 - ENVIRONMENTAL ADMIN TOTAL: 470.99
663111 - BUSINESS ADMINISTRATION	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	INV #0030509 SHREDDING SERVICE FOR MIDTOWN DCHD - JANUARY 2018	0030509	100000269	06-MAR-2018	NEGOTIABLE	50.86
	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003573 JANITORIAL SERVICE - FEBRUARY 2018	INV003573	491650	06-MAR-2018	NEGOTIABLE	1.98
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	INV #1467885 WATER SERVICE - JANUARY 2018	1467885	491707	06-MAR-2018	NEGOTIABLE	137.50

	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV #2930426-0 OFFICE SUPPLIES FOR FINANCE DEPT	2930426-0	100000275	06-MAR-2018	NEGOTIABLE	10.86
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV #2930425-0 OFFICE SUPPLIES FOR FINANCE DEPT	2930425-0	100000275	06-MAR-2018	NEGOTIABLE	37.47
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV #2930424-0 OFFICE SUPPLIES FOR FINANCE DEPT	2930424-0	100000275	06-MAR-2018	NEGOTIABLE	9.22
								663111 - BUSINESS ADMINISTRATION TOTAL: 247.89
663113 - DELIVERY & PICK UP	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003573 JANITORIAL SERVICE - FEBRUARY 2018	INV003573	491650	06-MAR-2018	NEGOTIABLE	0.66
								663113 - DELIVERY & PICK UP TOTAL: 0.66
663211 - ADMIN BUSINESS	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003573 JANITORIAL SERVICE - FEBRUARY 2018	INV003573	491650	06-MAR-2018	NEGOTIABLE	1.32
								663211 - ADMIN BUSINESS TOTAL: 1.32
664014 - LB 692 INFRASTRUCTURE	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003573 JANITORIAL SERVICE - FEBRUARY 2018	INV003573	491650	06-MAR-2018	NEGOTIABLE	1.32
								664014 - LB 692 INFRASTRUCTURE TOTAL: 1.32
664015 - LB 692 PER CAPITA FUNDS	CHRISTINE L STEWART	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V020818CS	491646	06-MAR-2018	NEGOTIABLE	6.54
	DAVID T MAAS	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE PARKING REIMBURSEMENT DCHD	V013118DM	491659	06-MAR-2018	NEGOTIABLE	85.32
	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003573 JANITORIAL SERVICE - FEBRUARY 2018	INV003573	491650	06-MAR-2018	NEGOTIABLE	7.58
	GRP & ASSOCIATES	42252 - CONTRACT SERVICE	REMOVAL OF MEDICAL BIO-HAZARDOUS WASTE FROM DCHD CLINICS	1667277	491694	06-MAR-2018	NEGOTIABLE	6.96
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Universal Dry Erase Board, Melamine, 48x36, Black Frame; UNV 43629	2929491-0	100000275	06-MAR-2018	NEGOTIABLE	4.88
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV #2927009-0 OFFICE SUPPLIES FOR CLINIC	2927009-0	100000275	06-MAR-2018	NEGOTIABLE	5.14
								664015 - LB 692 PER CAPITA FUNDS TOTAL: 116.42
664016 - TOBACCO AWARENESS	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003573 JANITORIAL SERVICE - FEBRUARY 2018	INV003573	491650	06-MAR-2018	NEGOTIABLE	0.33
								664016 - TOBACCO

								AWARENESS TOTAL: 0.33
664017 - HEPITITIS B GRANT	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003573 JANITORIAL SERVICE - FEBRUARY 2018	INV003573	491650	06-MAR-2018	NEGOTIABLE	0.23
								664017 - HEPITITIS B GRANT TOTAL: 0.23
664025 - HIV-42ND STREET	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003573 JANITORIAL SERVICE - FEBRUARY 2018	INV003573	491650	06-MAR-2018	NEGOTIABLE	0.37
								664025 - HIV-42ND STREET TOTAL: 0.37
664027 - TB CONTROL	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003573 JANITORIAL SERVICE - FEBRUARY 2018	INV003573	491650	06-MAR-2018	NEGOTIABLE	0.16
								664027 - TB CONTROL TOTAL: 0.16
664031 - IMMUNIZATION CLINIC 1.9	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003573 JANITORIAL SERVICE - FEBRUARY 2018	INV003573	491650	06-MAR-2018	NEGOTIABLE	0.38
	GRP & ASSOCIATES	42252 - CONTRACT SERVICE	REMOVAL OF MEDICAL BIO-HAZARDOUS WASTE FROM DCHD CLINICS	1667277	491694	06-MAR-2018	NEGOTIABLE	4.35
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Universal Dry Erase Board, Melamine, 48x36, Black Frame; UNV 43629	2929491-0	100000275	06-MAR-2018	NEGOTIABLE	3.05
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV #2927009-0 OFFICE SUPPLIES FOR CLINIC	2927009-0	100000275	06-MAR-2018	NEGOTIABLE	3.21
								664031 - IMMUNIZATION CLINIC 1.9 TOTAL: 10.99
664033 - STD	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003573 JANITORIAL SERVICE - FEBRUARY 2018	INV003573	491650	06-MAR-2018	NEGOTIABLE	0.45
								664033 - STD TOTAL: 0.45
664036 - WOMEN INFANT CHILDREN (WIC)	TRACI A FISHER	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V020618AD	491847	06-MAR-2018	NEGOTIABLE	13.63
	GRP & ASSOCIATES	42239 - PROFESSIONAL FEES - OTHER	INVOICE 172971 - JAN 2018 MIDTOWN WIC	172971	491694	06-MAR-2018	NEGOTIABLE	25.50
	GRP & ASSOCIATES	42239 - PROFESSIONAL FEES - OTHER	INVOICE 172971 - JAN 2018 MIDTOWN WIC - SURCHARGE	172971	491694	06-MAR-2018	NEGOTIABLE	7.00
	RMH SYSTEMS	42239 - PROFESSIONAL FEES - OTHER	QUOTE - INSTALL PART & CALIBRATE SCALE	2452499	491814	06-MAR-2018	NEGOTIABLE	87.00
	RMH SYSTEMS	42239 - PROFESSIONAL FEES - OTHER	SCALE CALIBRATION-ONE WORLD WIC	2152551	491814	06-MAR-2018	NEGOTIABLE	62.50
	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003573 JANITORIAL SERVICE - FEBRUARY 2018	INV003573	491650	06-MAR-2018	NEGOTIABLE	9.86

	IDEAL PURE WATER	42252 - CONTRACT SERVICE	INVOICE 1443553 - DECEMBER 2017 WIC CLINICS	1443553	491707	06-MAR-2018	NEGOTIABLE	24.75
	CITY WIDE OF OMAHA	43311 - OFFICE SUPPLIES	INV #003578 JANITORIAL SERVICES AT WIC CLINICS	INV003578	491650	06-MAR-2018	NEGOTIABLE	452.98
	RMH SYSTEMS	43514 - REPAIR PARTS	BALANCE DUE - INVOICE 2152551 - SCALE REPAIR ONE WORLD WIC	2152551	491814	06-MAR-2018	NEGOTIABLE	77.42
	RMH SYSTEMS	43514 - REPAIR PARTS	BALANCE DUE FOR INVOICE 2152499 - PO # 241844	2452499	491814	06-MAR-2018	NEGOTIABLE	14.45
	RMH SYSTEMS	43514 - REPAIR PARTS	QUOTE - BRACKET PART #T599NECK	2452499	491814	06-MAR-2018	NEGOTIABLE	62.00
	MEDELA INC	43712 - MEDICAL SUPPLIES	QUOTE # 00035908: 1 CASE CAVICIDE - BREAST PUMP CLEANING SOLUTION	12200636	491761	06-MAR-2018	NEGOTIABLE	62.28
								664036 - WOMEN INFANT CHILDREN (WIC) TOTAL: 899.37
664054 - AIR POLLUTION 103 FUND EPA PM 3.5	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003573 JANITORIAL SERVICE - FEBRUARY 2018	INV003573	491650	06-MAR-2018	NEGOTIABLE	1.12
								664054 - AIR POLLUTION 103 FUND EPA PM 3.5 TOTAL: 1.12
664055 - AIR POLLUTION TITLE V FUNDS	INTER-MOUNTAIN LABORATORIES	42239 - PROFESSIONAL FEES - OTHER	ANALYSIS OF 15 LEAD FILTERS INVOICE # 165510	165510	491710	06-MAR-2018	NEGOTIABLE	600.00
	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003573 JANITORIAL SERVICE - FEBRUARY 2018	INV003573	491650	06-MAR-2018	NEGOTIABLE	0.65
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	POWER BILL FOR 78TH AND DODGE FROM 1-9-18 2-7-18	09-FEB-2018	491794	06-MAR-2018	NEGOTIABLE	83.06
								664055 - AIR POLLUTION TITLE V FUNDS TOTAL: 683.71
664056 - AIR POLLUTION 105 FUNDS	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003573 JANITORIAL SERVICE - FEBRUARY 2018	INV003573	491650	06-MAR-2018	NEGOTIABLE	0.70
								664056 - AIR POLLUTION 105 FUNDS TOTAL: 0.70
664063 - ALLOC/CLEAR ACCT	ALLIED UNIVERSAL SECURITY SERVICES	42252 - CONTRACT SERVICE	8 OF 12 2018 B/Y MIDTOWN SECURITY	7679044	491615	06-MAR-2018	NEGOTIABLE	3,110.87
								664063 - ALLOC/CLEAR ACCT TOTAL: 3,110.87
664068 - BIOTERRORISM EMERGENCY RESPONSE	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003573 JANITORIAL SERVICE - FEBRUARY 2018	INV003573	491650	06-MAR-2018	NEGOTIABLE	1.16

								664068 - BIOTERRORISM EMERGENCY RESPONSE TOTAL: 1.16
664083 - BIOTERRORISM EPI #3	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003573 JANITORIAL SERVICE - FEBRUARY 2018	INV003573	491650	06-MAR- 2018	NEGOTIABLE	1.32
								664083 - BIOTERRORISM EPI #3 TOTAL: 1.32
664085 - TRI-COUNTY ENVIRINMENTAL HEALTH	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003573 JANITORIAL SERVICE - FEBRUARY 2018	INV003573	491650	06-MAR- 2018	NEGOTIABLE	0.15
								664085 - TRI-COUNTY ENVIRINMENTAL HEALTH TOTAL: 0.15
664092 - HIV SURVEILLANCE	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003573 JANITORIAL SERVICE - FEBRUARY 2018	INV003573	491650	06-MAR- 2018	NEGOTIABLE	0.13
								664092 - HIV SURVEILLANCE TOTAL: 0.13
664118 - CITIES READINESS INITIATIVE	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003573 JANITORIAL SERVICE - FEBRUARY 2018	INV003573	491650	06-MAR- 2018	NEGOTIABLE	0.35
								664118 - CITIES READINESS INITIATIVE TOTAL: 0.35
664143 - NACCHO (NATIONAL ASSOCIATION OF COUNTY AND CITY HEALTH OFFICIALS)	UNIVERSITY OF NEBRASKA OMAHA	43611 - FOOD	UNO Catering Invoice # BUS5455 - NACCHO HIV Collaborative	BUS5455	491854	06-MAR- 2018	NEGOTIABLE	86.25
								664143 - NACCHO (NATIONAL ASSOCIATION OF COUNTY AND CITY HEALTH OFFICIALS) TOTAL: 86.25
664146 - HOME VISITATION	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003573 JANITORIAL SERVICE - FEBRUARY 2018	INV003573	491650	06-MAR- 2018	NEGOTIABLE	0.60
	NEBRASKA CHILDRENS HOME SOCIETY	42252 - CONTRACT SERVICE	DECEMBER 2017 INVOICE FOR SERVICES DATED 12.1.17 TO 12.31.17	09-JAN-2018	491778	06-MAR- 2018	NEGOTIABLE	15,675.96
	SCHOOL SOCIAL WORK ASSOCIATION OF NEBRASKA	42851 - LICENSE AND PERMITS	REG KAY JESSEN PROTECTING CHILDREN CONF DCHD	V02/17/18-HAB	491823	06-MAR- 2018	NEGOTIABLE	75.00
								664146 - HOME VISITATION TOTAL: 15,751.56
664152 - HUB	PATRICIA L FALCONE	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V020718AD	491804	06-MAR- 2018	NEGOTIABLE	3.82

	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003573 JANITORIAL SERVICE - FEBRUARY 2018	INV003573	491650	06-MAR-2018	NEGOTIABLE	0.42
	DEMETRIA GERALDS VICTORY FITNESS	42252 - CONTRACT SERVICE	INVOICE B-03 HUB (1-31 DEC 2017)	B-03	491663	06-MAR-2018	NEGOTIABLE	325.00
	DEMETRIA GERALDS VICTORY FITNESS	42252 - CONTRACT SERVICE	INVOICE B-02 HUB (1-30NOV2017)	B-02	491663	06-MAR-2018	NEGOTIABLE	350.00
	DEMETRIA GERALDS VICTORY FITNESS	42252 - CONTRACT SERVICE	INVOICE B-01 HUB (2-21OCT2017)	B-01	491663	06-MAR-2018	NEGOTIABLE	100.00
								664152 - HUB TOTAL: 779.24
664153 - OMAHA HEALTHY START	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003573 JANITORIAL SERVICE - FEBRUARY 2018	INV003573	491650	06-MAR-2018	NEGOTIABLE	0.22
								664153 - OMAHA HEALTHY START TOTAL: 0.22
664154 - HLT DEP/RESTF/1422	SHELBY M BRAUN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V02/08/18-HAB1	491826	06-MAR-2018	NEGOTIABLE	16.90
	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003573 JANITORIAL SERVICE - FEBRUARY 2018	INV003573	491650	06-MAR-2018	NEGOTIABLE	1.42
	UNIVERSITY OF NEBRASKA LINCOLN	42252 - CONTRACT SERVICE	Invoice #26-6347-0013-01; 1422 Contracted Services; UNL; From 09/30/17 - 12/31/17	26-6347-0013-01	491851	06-MAR-2018	NEGOTIABLE	15,000.00
	VERDIS LLC	42252 - CONTRACT SERVICE	Invoice #2018-446; 1422 Contracted Services; Verdis Group; From 10/2/17-12/29/17	2018-446	491858	06-MAR-2018	NEGOTIABLE	3,000.00
								664154 - HLT DEP/RESTF/1422 TOTAL: 18,018.32
664156 - CON AGRA	UNIVERSITY OF NEBRASKA LINCOLN	42252 - CONTRACT SERVICE	INVOICE 26-6347-0012-001 PERIOD 8/1/2017 TO 12/31/2017	26-6347-0012-01	491852	06-MAR-2018	NEGOTIABLE	8,283.34
								664156 - CON AGRA TOTAL: 8,283.34
664158 - REACH	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003573 JANITORIAL SERVICE - FEBRUARY 2018	INV003573	491650	06-MAR-2018	NEGOTIABLE	0.26
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV #2927091-0 OFFICE SUPPLIES FOR REACH	2927091-0	100000275	06-MAR-2018	NEGOTIABLE	23.40
								664158 - REACH TOTAL: 23.66
664159 - ADOLESCENT HEALTH	RACHEL K GREGORY SACHS	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V02/08/18-HAB	491810	06-MAR-2018	NEGOTIABLE	70.85
	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003573 JANITORIAL SERVICE - FEBRUARY 2018	INV003573	491650	06-MAR-2018	NEGOTIABLE	4.70

	GRP & ASSOCIATES	42252 - CONTRACT SERVICE	REMOVAL OF MEDICAL BIO-HAZARDOUS WASTE FROM DCHD CLINICS	1667277	491694	06-MAR-2018	NEGOTIABLE	33.93
	UNIVERSITY OF NEBRASKA MEDICAL CENTER	42271 - LABORATORY TESTING	INVOICE #0790001514 FOR STD SCREENING SERVICES FOR DCHD STD CLINIC PATIENTS	0790001514	491853	06-MAR-2018	NEGOTIABLE	3,851.00
	UNIVERSITY OF NEBRASKA MEDICAL CENTER	42271 - LABORATORY TESTING	INVOICE #0790001516 FOR STD SCREENING SERVICES FOR DCHD EXPRESS TESTING PATIENTS	0790001516	491853	06-MAR-2018	NEGOTIABLE	1,102.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV #2927009-0 OFFICE SUPPLIES FOR CLINIC	2927009-0	100000275	06-MAR-2018	NEGOTIABLE	25.06
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Universal Dry Erase Board, Melamine, 48x36, Black Frame; UNV 43629	2929491-0	100000275	06-MAR-2018	NEGOTIABLE	23.82
								664159 - ADOLESCENT HEALTH TOTAL: 5,111.36
664163 - EPA LEAD	ANITA JONES WHITNEY	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V2.7.18MLL1	491620	06-MAR-2018	NEGOTIABLE	50.14
	KHARI Y MUHAMMAD	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V2.7.18MLL	491732	06-MAR-2018	NEGOTIABLE	40.33
	ACCURATE ANALYTICAL TESTING LLC	42252 - CONTRACT SERVICE	Invoice #L113798; Lead Analysis of Dust Wipes	L113798	491611	06-MAR-2018	NEGOTIABLE	14.00
	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003573 JANITORIAL SERVICE - FEBRUARY 2018	INV003573	491650	06-MAR-2018	NEGOTIABLE	6.05
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV #2927008-0 OFFICE SUPPLIES FOR EPA LEAD	2927008-0	100000275	06-MAR-2018	NEGOTIABLE	44.40
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV #2927010-0 OFFICE SUPPLIES FOR EPA LEAD	2927010-0	100000275	06-MAR-2018	NEGOTIABLE	395.86
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV #2927010-1 OFFICE SUPPLIES FOR EPA LEAD	2927010-1	100000275	06-MAR-2018	NEGOTIABLE	90.51
								664163 - EPA LEAD TOTAL: 641.29
								FUND 12514 - HEALTH DEPARTMENT TOTAL: 56,422.39
12516 - VETERANS	655011 - VETERANS SERVICE	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	VETERANS	0030509	06-MAR-2018	NEGOTIABLE	181.49
		ALLIED UNIVERSAL SECURITY SERVICES	42252 - CONTRACT SERVICE	8 OF 12 2018 B/Y MIDTOWN SECURITY	7679044	06-MAR-2018	NEGOTIABLE	212.69
								655011 - VETERANS

									SERVICE TOTAL: 394.18
									FUND 12516 - VETERANS TOTAL: 394.18
12521 - REG DEEDS PRESERVATION MODERNIZATION TECHNOLOGY	603011 - REGISTER OF DEEDS - LB14	RDG PLANNING & DESIGN	42266 - INFORMATION TECHNOLOGY CONTRACTED SERVICES	INV 32496 PROFESSIONAL SERVICES THROUGH DEC. 31, 2017	32496	491811	06-MAR-2018	NEGOTIABLE	3,443.09
		MARSHALL & SWIFT BOECKH LLC	42266 - INFORMATION TECHNOLOGY CONTRACTED SERVICES	RENEWAL NOTICE MARSHALL VALUATION BOOK/LICENSE COMMERCIAL 5-1-2018 TO 5-1-2019	12-FEB-2018	491890	06-MAR-2018	NEGOTIABLE	629.95
		MARSHALL & SWIFT BOECKH LLC	42266 - INFORMATION TECHNOLOGY CONTRACTED SERVICES	RENEWAL NOTICE MARSHALL VALUATION BOOK/LICENSE RESIDENTIAL 3-1-2018 TO 3-1-2019	12-FEB-2018	491890	06-MAR-2018	NEGOTIABLE	349.95
		MARSHALL & SWIFT BOECKH LLC	42266 - INFORMATION TECHNOLOGY CONTRACTED SERVICES	SHIPPING	12-FEB-2018	491890	06-MAR-2018	NEGOTIABLE	24.25
									603011 - REGISTER OF DEEDS - LB14 TOTAL: 4,447.24
									FUND 12521 - REG DEEDS PRESERVATION MODERNIZATION TECHNOLOGY TOTAL: 4,447.24
12532 - COUNTY ROAD	670011 - DESIGN & SURVEY	IDEAL PURE WATER	42252 - CONTRACT SERVICE	670011 ENGINEERS UPPER	1467885	491707	06-MAR-2018	NEGOTIABLE	8.25
		DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	MONTHLY SERVICE	147447	100000273	06-MAR-2018	NEGOTIABLE	10,998.89
		DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	CB QUOTE LEQ90060 ASPEN CAPITAL INV 011018 2017 PROPERTY TAX	146673	100000273	06-MAR-2018	NEGOTIABLE	188.28
		DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	CB QUOTE LEQ90040 ASPEN CAPITAL INV 011018 2017 PROPERTY TAX	146673	100000273	06-MAR-2018	NEGOTIABLE	104.82
		DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	CB QUOTE LEQ90026 ASPEN CAPITAL INV 011018 2017 PROPERTY TAX	146673	100000273	06-MAR-2018	NEGOTIABLE	21.36
		DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	CB QUOTE LEQ90024 ASPEN CAPITAL INV	146673	100000273	06-MAR-2018	NEGOTIABLE	43.16

			011018 2017 PROPERTY TAX						
									670011 - DESIGN & SURVEY TOTAL: 11,364.76
671011 - CONSTRUCTION	FELSBURG HOLT & ULLEVIG INC	42231 - DESIGN & ENGINEERING	PROFESSIONAL SERVICES FOR PROJECT SP-2014(03)	20706	491676	06-MAR-2018	NEGOTIABLE	7,467.50	
	FELSBURG HOLT & ULLEVIG INC	42231 - DESIGN & ENGINEERING	PROFESSIONAL SERVICES FOR PROJECT SP-2014(03)	20854	491676	06-MAR-2018	NEGOTIABLE	320.00	
	FELSBURG HOLT & ULLEVIG INC	42231 - DESIGN & ENGINEERING	PROFESSIONAL SERVICES FOR PROJECT SP-2014(03)	21186	491676	06-MAR-2018	NEGOTIABLE	1,395.00	
	FREDERICK W ROETH TRUSTEE	45413 - TEMPORARY EASEMENT	TEMP CONST EASMENT ROW C-28(551) TRTS 1 & 2	R 2018-130	491683	06-MAR-2018	NEGOTIABLE	100.00	
								671011 - CONSTRUCTION TOTAL: 9,282.50	
672011 - MAINTENANCE	IDEAL PURE WATER	42252 - CONTRACT SERVICE	672011 ENGINEERS LOWER	1467885	491707	06-MAR-2018	NEGOTIABLE	33.00	
	EZ LINER	42417 - M&R - MACHINERY & EQUIPMENT	MISC ITEMS	063286	491674	06-MAR-2018	NEGOTIABLE	76.99	
	CENTRAL SALT LLC	43216 - SALT	3 DEICING SALT	279144	491643	06-MAR-2018	NEGOTIABLE	1,283.09	
	CENTRAL SALT LLC	43216 - SALT	2 DEICING SALT	280257	491643	06-MAR-2018	NEGOTIABLE	2,660.76	
	CENTRAL SALT LLC	43216 - SALT	1 DEICING SALT	280336	491643	06-MAR-2018	NEGOTIABLE	1,204.82	
	WESTLAKE ACE HARDWARE	43219 - OTHER CONST & MTCE SUPPLIES	MISC MATERIALS	3061500	491860	06-MAR-2018	NEGOTIABLE	77.94	
	GRAINGER	43514 - REPAIR PARTS	22RV96 1/4" LOCK NUTS 50 PK - Deliver to Tool Room - ATTN: Dave	9687381716	491691	06-MAR-2018	NEGOTIABLE	6.19	
	GRAINGER	43514 - REPAIR PARTS	2YMW6 FUEL CYLINDER - Deliver to Tool Room - ATTN: Dave	9687381716	491691	06-MAR-2018	NEGOTIABLE	54.27	
	GRAINGER	43514 - REPAIR PARTS	3ZJ25 TORCH HEAD - Deliver to Tool Room - ATTN: Dave	9687381716	491691	06-MAR-2018	NEGOTIABLE	60.28	
	GRAINGER	43926 - OTHER SUPPLIES	1WH75 PAPER TOWELS 12 PK - Deliver to Tool Room - ATTN: Dave	9687381708	491691	06-MAR-2018	NEGOTIABLE	78.50	
	GRAINGER	43926 - OTHER SUPPLIES	4ACU5 PAPER TOWELS 18 PK - Deliver to Tool Room - ATTN: Dave	9687381716	491691	06-MAR-2018	NEGOTIABLE	61.92	
S & W FENCE CO INC	43926 - OTHER SUPPLIES	MISCELLANEOUS RAILS F25B - 1/34" X 3.5" .090 WALL, WHITE (.5 x \$44.2042)	50619	491817	06-MAR-2018	NEGOTIABLE	22.10		

		S & W FENCE CO INC	43926 - OTHER SUPPLIES	LINE POST 5" X 5" X 8' WH	50619	491817	06-MAR-2018	NEGOTIABLE	17.67
									672011 - MAINTENANCE TOTAL: 5,637.53
									FUND 12532 - COUNTY ROAD TOTAL: 26,284.79
12535 - FEDERAL DRUG FORFEITURE	607012 - COUNTY SHERIFF	THOMAS J FLYNN	42121 - TRAVEL AND SUBSISTENCE	TRAVEL REIMBURSEMENT DC SHERIDD	28-MAR-2018	491841	06-MAR-2018	NEGOTIABLE	312.46
		BACKLUND ANIMAL CLINIC	42337 - CANINE SERVICES	VET FEE-BACKLUND ANIMAL CLINIC	1800631	491626	06-MAR-2018	NEGOTIABLE	31.37
		BACKLUND ANIMAL CLINIC	42337 - CANINE SERVICES	VET FEE-BACKLUND ANIMAL CLINIC	1800713	491626	06-MAR-2018	NEGOTIABLE	169.29
		IDENTISYS INC	42431 - MAINTENANCE & REPAIR - OTHER	REPAIR SERVICE- IDENTISYS	374755	491708	06-MAR-2018	NEGOTIABLE	335.00
		DOUGLAS COUNTY NEBRASKA	43226 - AUTO REPAIR PARTS	2/1/18 SEIZED VEHICLE MAINTENANCE	2854-1	491669	06-MAR-2018	NEGOTIABLE	528.08
		DOUGLAS COUNTY NEBRASKA	43226 - AUTO REPAIR PARTS	2/1/18 SEIZED VEHICLE MAINTENANCE 1	2855-1	491669	06-MAR-2018	NEGOTIABLE	1,106.69
		DOUGLAS COUNTY NEBRASKA	43244 - GASOLINE	2/1/18 SEIZED VEHICLE FUEL	2855-1	491669	06-MAR-2018	NEGOTIABLE	597.81
									607012 - COUNTY SHERIFF TOTAL: 3,080.70
									FUND 12535 - FEDERAL DRUG FORFEITURE TOTAL: 3,080.70
12538 - HOSP SPEC FD	649011 - GIFT SHOP	CANDY WRAPPERS INC	43611 - FOOD	DCHC GIFT SHOP FOOD CANDY WRAPPER INV 1379	1379	491634	06-MAR-2018	NEGOTIABLE	119.85
		SAMS CLUB	43611 - FOOD	SAMS FOR DCHC 2018	25-FEB-2018	491882	06-MAR-2018	NEGOTIABLE	2,025.51
									649011 - GIFT SHOP TOTAL: 2,145.36
									FUND 12538 - HOSP SPEC FD TOTAL: 2,145.36
12539 - ESCROW LIAB	668011 - LIAB INS ESCROW	SHELLY M CHAPMAN	42329 - ATTORNEY FEES	ATTORNEY FEES	31-JAN-2018	491827	06-MAR-2018	NEGOTIABLE	5,125.25
		CENTER FOR MUNICIPAL SOLUTIONS	52535 - CMS ESCROW FEES	INVOICE #81679-003	81679-003	491641	06-MAR-2018	NEGOTIABLE	1,525.00
									668011 - LIAB INS ESCROW TOTAL: 6,650.25

									FUND 12539 - ESCROW LIAB TOTAL: 6,650.25
12581 - INVENTORY	000000 - UNSPECIFIED	SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	FLOORnSURFACE CLEANER ALPHA HP #JWP3350727 2/1.5LITER SUPPLYWORKS	428192181	100000270	06-MAR- 2018	NEGOTIABLE	945.20
		SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	POLY BAGS 40X46 1.2 ML. CLEAR 100/CS REN24543-CA SUPPLYWORKS	428192181	100000270	06-MAR- 2018	NEGOTIABLE	4,446.00
		SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	SCOURING PWDR.AJAX W/CHLOR.BLEACH 24/CS SUPPLYWORKS	428192181	100000270	06-MAR- 2018	NEGOTIABLE	30.00
		SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	SOLAR SALT 50# BAGS FOR CORRECTIONS 49/PALLET NAT.EVERYTHING	428368229	100000270	06-MAR- 2018	NEGOTIABLE	391.51
		BOB BARKER COMPANY INC	21175 - INVENTORY A/P ACCRUALS	DECK SHOES NAVY SIZE 9	UT1000447485	491631	06-MAR- 2018	NEGOTIABLE	65.56
		CLEANING MART INC	21175 - INVENTORY A/P ACCRUALS	RM SNAP WASHROOM CLEANER 1/2 GAL 160QTS PER 1/2 GALLON CLEANING MART	66552	491652	06-MAR- 2018	NEGOTIABLE	1,199.52
		CLEANING MART INC	21175 - INVENTORY A/P ACCRUALS	RM SNAP TOUGH JOB 1/2 GALLON 160QTS PER 1/2 GALLON CLEANING MART	66551	491652	06-MAR- 2018	NEGOTIABLE	759.84
		NATIONAL EVERYTHING WHOLESALE	21175 - INVENTORY A/P ACCRUALS	SOLAR SALT 50# (BLUE) BAGS 49/PALLET	159513-00	491777	06-MAR- 2018	NEGOTIABLE	264.11
		NATIONAL EVERYTHING WHOLESALE	21175 - INVENTORY A/P ACCRUALS	SOLAR SALT 50# (BLUE) BAGS 49/PALLET	159514-00	491777	06-MAR- 2018	NEGOTIABLE	264.11
		OMAHA COMPOUND CO	21175 - INVENTORY A/P ACCRUALS	TOILET TISSUE-QUICK DISSOLVE, 1 PLY, 96/RL/CS OM COMPOUND	172658	491791	06-MAR- 2018	NEGOTIABLE	8,550.00
		OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	BLUE BOND 8 1/2 X 14 10/CS STATE CONT# 14576 OC	984166	491796	06-MAR- 2018	NEGOTIABLE	96.04
		OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	CANARY BOND PAPER 8 1/2 X 11 10/CS STATE CON# 14576 OC	984166	491796	06-MAR- 2018	NEGOTIABLE	178.75
		OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	GREEN BOND 8 1/2 X 14 10/CS STATE CONT# 14576 OC	984166	491796	06-MAR- 2018	NEGOTIABLE	96.04
		OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	STETHOSCOPE BLUE DUAL HEAD #1314994310	2034826322	491798	06-MAR- 2018	NEGOTIABLE	17.46
OWENS & MINOR	21175 - INVENTORY A/P	EFFERDENT TABS 90/BX	2034826322	491798	06-MAR-	NEGOTIABLE	150.00		

		DISTRIBUTION INC	ACCRUALS	#1314MCDENT90 O&M			2018		
		PENNER PATIENT CARE INC	21175 - INVENTORY A/P ACCRUALS	WHIRLPOOL DISINFECTANT PENNER 4/1 GAL. CS.PENNER PATIENT	0084400	491805	06-MAR-2018	NEGOTIABLE	2,820.00
		VERITIV OPERATING COMPANY	21175 - INVENTORY A/P ACCRUALS	FOIL HVY DUTY 18"X500' VERITIV	9021099848	491859	06-MAR-2018	NEGOTIABLE	199.50
									000000 - UNSPECIFIED TOTAL: 20,473.64
	694011 - 156TH MAPLE INV	ADVANCE AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 72507 ; Inv# 8309-540745	8309-540745	491612	06-MAR-2018	NEGOTIABLE	13.59
									694011 - 156TH MAPLE INV TOTAL: 13.59
									FUND 12581 - INVENTORY TOTAL: 20,487.23
12582 - EMPLOYEE MEDICAL INS	695011 - MED INSURANCE	DAVIS VISION INC	41331 - HEALTH & ACCIDENT INSURANCE	MAR 2018 VISION PREMIUMS DC MED INS	70055204	100000268	06-MAR-2018	NEGOTIABLE	16,011.43
		CENTRAL STATES HEALTH & WELFARE FUND	41331 - HEALTH & ACCIDENT INSURANCE	FEB 2018 HEALTH & WELFARE & PENSION MED INS	26-FEB-2018	491869	06-MAR-2018	NEGOTIABLE	74,780.00
		TREASURER DOUGLAS COUNTY	41331 - HEALTH & ACCIDENT INSURANCE	REIMBRMNT DELTA 1/14-1/20/18 2/18-2/24/18	CNS0000242697	491886	06-MAR-2018	NEGOTIABLE	129,044.09
		DELTA DENTAL OF NEBRASKA	42239 - PROFESSIONAL FEES - OTHER	DELTA DENTAL FEBURARY 2018	CNS0000249225	491874	06-MAR-2018	NEGOTIABLE	7,130.90
									695011 - MED INSURANCE TOTAL: 226,966.42
	695012 - WELLNESS	DOUGLAS COUNTY NEBRASKA	46612 - PROMOTIONAL AND EDUCATIONAL	2017 FLU SHOT CLINIC AT DCHC 308 SHOTS	37681	491875	06-MAR-2018	NEGOTIABLE	4,928.00
									695012 - WELLNESS TOTAL: 4,928.00
									FUND 12582 - EMPLOYEE MEDICAL INS TOTAL: 231,894.42
									GRAND TOTAL: 1,989,387.95