

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

Run Date: 09-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	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	ASPEN CAPITAL INVS Leased computers. Encumbrance.	146669	100000280	13-MAR-2018	NEGOTIABLE	90.31
		FIRST NATIONAL BANK OF OMAHA	43315 - BOOKS AND PUBLICATIONS	NACO County Board Handbook	28-FEB-2018-4	492732	13-MAR-2018	NEGOTIABLE	98.00
									502011 - ADMIN COUNTY CLERK TOTAL: 188.31
502016 - PAYROLL COUNTY CLERK	J P COOKE COMPANY	43314 - PAPER SUPPLIES	Check endorsement stamp	497419	100000278	13-MAR-2018	NEGOTIABLE	30.68	
									502016 - PAYROLL COUNTY CLERK TOTAL: 30.68
503011 - ADMINISTRATIVE DIVISION	MARCO INC	42252 - CONTRACT SERVICE	South CSC-February Contract base rate charge for the 02/10/2018 to 03/09/2018 billing period	INV4984821	492422	13-MAR-2018	NEGOTIABLE	124.98	
		42252 - CONTRACT SERVICE	South CSC-Contract base rate charge for the 01/10/2018 to 02/09/2018 billing period	INV4899193	492422	13-MAR-2018	NEGOTIABLE	124.98	
		42252 - CONTRACT SERVICE	North CSD-Contract overage charge for the 11/20/2017 to 12/19/2017 overage period	INV4873393	492422	13-MAR-2018	NEGOTIABLE	21.19	
		42252 - CONTRACT SERVICE	North CSD-Contract base rate charge for the 12/20/2017 to 01/19/2018 billing period	INV4873393	492422	13-MAR-2018	NEGOTIABLE	27.49	
		42252 - CONTRACT SERVICE	North CSC-Contract overage charge for the 12/20/2017 to 01/19/2018 overage period	INV4922551	492422	13-MAR-2018	NEGOTIABLE	12.67	
		42252 - CONTRACT SERVICE	North CSC-Contract base rate charge for the 01/20/2018 to 02/19/2018 billing period	INV4922551	492422	13-MAR-2018	NEGOTIABLE	27.49	
		42252 - CONTRACT SERVICE	Millard CSC-Contract base rate charge for the 01/09/2018 to 02/08/2018 billing period	INV4890901	492422	13-MAR-2018	NEGOTIABLE	111.49	
		42252 - CONTRACT SERVICE	Midtown CSC-Contract base rate charge for the 01/07/2018 to	INV4887243	492422	13-MAR-2018	NEGOTIABLE	125.58	

			02/06/2018 billing period					
	MARCO INC	42252 - CONTRACT SERVICE	Dealer CSC-Contract base rate charge for the 01/11/2018 to 02/10/2018 billing period	INV4907515	492422	13-MAR-2018	NEGOTIABLE	111.30
	MARCO INC	42252 - CONTRACT SERVICE	CSD-February Contract base rate charge for the 02/01/2018 to 02/28/2018 billing period	INV4967084	492422	13-MAR-2018	NEGOTIABLE	31.02
	MARCO INC	42252 - CONTRACT SERVICE	CSD - Contract base rate charge for the 01/01/2018 to 01/31/2018 billing period	INV4874416	492422	13-MAR-2018	NEGOTIABLE	31.02
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	03 TREASURER ADMIN	9802338566	492702	13-MAR-2018	NEGOTIABLE	54.05
								503011 - ADMINISTRATIVE DIVISION TOTAL: 803.26
503013 - MOTOR VEHICLE DIVISION	BLUE360 MEDIA LLC	42223 - POSTAGE AND HANDLING	Shipping	INV-17290	492054	13-MAR-2018	NEGOTIABLE	10.37
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	04 TREASURER MV	9802338566	492702	13-MAR-2018	NEGOTIABLE	108.10
	BLUE360 MEDIA LLC	43315 - BOOKS AND PUBLICATIONS	2 qty - NE Criminal and Traffic Law Manuals, 2017 edition with e-book @ 57.95 each (per 6.10 discount)	INV-17290	492054	13-MAR-2018	NEGOTIABLE	115.90
								503013 - MOTOR VEHICLE DIVISION TOTAL: 234.37
503015 - SYSTEMS DIVISION	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	05 TREASURER	9802338566	492702	13-MAR-2018	NEGOTIABLE	255.74
								503015 - SYSTEMS DIVISION TOTAL: 255.74
503016 - MIDTOWN BRANCH	HOLDAHL INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	Midtown Remodel/Folkstone QTY 3	OM00996287-001	492250	13-MAR-2018	NEGOTIABLE	194.88
								503016 - MIDTOWN BRANCH TOTAL: 194.88
503023 - SOUTH BRANCH	FISH WINDOW CLEANING	42252 - CONTRACT SERVICE	North CSC - 1/9/18 Clean all interior and exterior windows and doors inside and outside. Wipe all sills.	2873-53361	492208	13-MAR-2018	NEGOTIABLE	39.00
	FISH WINDOW CLEANING	42252 - CONTRACT SERVICE	North CSC - Clean all interior and exterior windows and doors inside and outside. Wipe all sills.	2873-52548	492208	13-MAR-2018	NEGOTIABLE	99.00
	FISH WINDOW CLEANING	42252 - CONTRACT SERVICE	South CSC - Clean all interior and exterior windows and doors inside and outside. Wipe all sills.	2873-54538	492208	13-MAR-2018	NEGOTIABLE	100.00
								503023 - SOUTH BRANCH TOTAL: 238.00
504012 - GENERAL OFFICE REG OF DEEDS	TOSHIBA FINANCIAL SERVICES	42471 - LEASE COPY MACHINES	D ASSESSOR S/N CBKC23991	68071097	492742	13-MAR-2018	NEGOTIABLE	312.70
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	06 REG OF DEEDS	9802338566	492702	13-MAR-2018	NEGOTIABLE	99.05

								504012 - GENERAL OFFICE REG OF DEEDS TOTAL: 411.75
505012 - GENERAL OFFICE ELECT COMM	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	07 ELECTIONS	9802338566	492702	13-MAR- 2018	NEGOTIABLE	33.54
								505012 - GENERAL OFFICE ELECT COMM TOTAL: 33.54
506011 - GENERAL OFFICE EXT SERVICE	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	OPPD 1-16-18 to 2-15-18	19-FEB-2018	492523	13-MAR- 2018	NEGOTIABLE	1,931.10
								506011 - GENERAL OFFICE EXT SERVICE TOTAL: 1,931.10
507011 - PUB PROPERTY LEASING	GARAGE DOOR SERVICES INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	GARAGE DOOR SERVICES INV 113715 REPLACED HINGE @ 8338 CHICAGO ST PP	113715	492217	13-MAR- 2018	NEGOTIABLE	325.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	08 PUBLIC PROPERTY	9802338566	492702	13-MAR- 2018	NEGOTIABLE	890.28
	LOWES HOME CENTERS INC	43219 - OTHER CONST & MTCE SUPPLIES	LOWEST BILL 2/25/18 FOR PP	25-FEB-2018	492413	13-MAR- 2018	NEGOTIABLE	176.90
								507011 - PUB PROPERTY LEASING TOTAL: 1,392.18
507013 - CRTHSE WEST MNTCE	ELECTRICAL ENGINEERING & EQUIPMENT COMPANY	43211 - ELECTRICAL SUPPLIES	3E INV 5294753 DOTCOM & 6006674 CORR PP	5294753-00	492190	13-MAR- 2018	NEGOTIABLE	483.44
	ELECTRICAL ENGINEERING & EQUIPMENT COMPANY	43211 - ELECTRICAL SUPPLIES	3E INV 5294753 DOTCOM & 6006674 CORR PP	6006674-00	492190	13-MAR- 2018	NEGOTIABLE	16.85
	MENARDS INC	43214 - PLUMBING SUPPLIES	MENARDS RALSTON INV 28714 CORR & 28785 DOTCOM PP	28714-1	492450	13-MAR- 2018	NEGOTIABLE	109.04
	MENARDS INC	43214 - PLUMBING SUPPLIES	MENARDS RALSTON INV 28714 CORR & 28785 DOTCOM PP	28785	492450	13-MAR- 2018	NEGOTIABLE	49.67
	JOHNSON HARDWARE CO	43219 - OTHER CONST & MTCE SUPPLIES	JOHNSON INVS 866551 & 866899 DOTCOM & CORR PP	0866551-IN	492308	13-MAR- 2018	NEGOTIABLE	7.85
	JOHNSON HARDWARE CO	43219 - OTHER CONST & MTCE SUPPLIES	JOHNSON INVS 866551 & 866899 DOTCOM & CORR PP	0866777-IN	492308	13-MAR- 2018	NEGOTIABLE	14.03
	JOHNSON HARDWARE CO	43219 - OTHER CONST & MTCE SUPPLIES	JOHNSON INVS 866551 & 866899 DOTCOM & CORR PP	0866899-IN	492308	13-MAR- 2018	NEGOTIABLE	77.96
								507013 - CRTHSE WEST MNTCE TOTAL: 758.84
507014 - CORRECTIONS BLD MNTCE	KONE INC	42411 - MAINTENANCE CONTRACT	KONE INV 1157539840 SOUTH PASSENGER ELEVATOR CORR PP	1157539840	492360	13-MAR- 2018	NEGOTIABLE	323.00
	ELECTRICAL ENGINEERING & EQUIPMENT COMPANY	43211 - ELECTRICAL SUPPLIES	3E INV 5294753 DOTCOM & 6006674 CORR PP	6006674-00	492190	13-MAR- 2018	NEGOTIABLE	0.59

	ELECTRICAL ENGINEERING & EQUIPMENT COMPANY	43211 - ELECTRICAL SUPPLIES	3E INV 5294753 DOTCOM & 6006674 CORR PP	5294753-00	492190	13-MAR-2018	NEGOTIABLE	16.85
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	FERGUSON INVS 5443024 CORR PP	5443024	492205	13-MAR-2018	NEGOTIABLE	423.80
	MENARDS INC	43214 - PLUMBING SUPPLIES	MENARDS RALSTON INV 28714 CORR & 28785 DOTCOM PP	28714-1	492450	13-MAR-2018	NEGOTIABLE	239.36
	MENARDS INC	43214 - PLUMBING SUPPLIES	MENARDS RALSTON INV 28714 CORR & 28785 DOTCOM PP	28785	492450	13-MAR-2018	NEGOTIABLE	109.04
	PARK SUPPLY OF AMERICA INC	43214 - PLUMBING SUPPLIES	PARK SUPPLY INV 227290100 CORR PP	227290100	492535	13-MAR-2018	NEGOTIABLE	295.72
	HAT CREEK OUTFIT INC	43219 - OTHER CONST & MTCE SUPPLIES	Symmons shower head	55020	492238	13-MAR-2018	NEGOTIABLE	320.40
	JOHNSON HARDWARE CO	43219 - OTHER CONST & MTCE SUPPLIES	JOHNSON INVS 866551 & 866899 DOTCOM & CORR PP	0866551-IN	492308	13-MAR-2018	NEGOTIABLE	2.20
	JOHNSON HARDWARE CO	43219 - OTHER CONST & MTCE SUPPLIES	JOHNSON INVS 866551 & 866899 DOTCOM & CORR PP	0866777-IN	492308	13-MAR-2018	NEGOTIABLE	3.94
	JOHNSON HARDWARE CO	43219 - OTHER CONST & MTCE SUPPLIES	JOHNSON INVS 866551 & 866899 DOTCOM & CORR PP	0866899-IN	492308	13-MAR-2018	NEGOTIABLE	21.88
	ROCHESTER MIDLAND CORPORATION	43219 - OTHER CONST & MTCE SUPPLIES	Chemicals	INV00028659	492579	13-MAR-2018	NEGOTIABLE	208.84
								507014 - CORRECTIONS BLD MNTCE TOTAL: 1,965.62
507018 - WELFARE OFFICES	ARMCOM DISTRIBUTING CO	42415 - M&R - LAND,BLDG & IMPROVEMENTS	ARMCOM	10094487	492031	13-MAR-2018	NEGOTIABLE	360.00
	CATHOLIC CHARITIES	42452 - RENT OFFICE	RENT CATHOLIC CHARITIES INV APR 2018 @ 5211 S 31ST ST SONA BLDG PP	01-MAR-2018	492089	13-MAR-2018	NEGOTIABLE	5,458.92
	TWENTY FOURTH & HAMILTON LLC	42452 - RENT OFFICE	RENT 24TH & HAMILTON LLC C/O CUSHMAN & WAKEFIELD/THE LUND CO APR 2018 PP	01-MAR-2018	492691	13-MAR-2018	NEGOTIABLE	3,460.19
								507018 - WELFARE OFFICES TOTAL: 9,279.11
508012 - GENERAL OFFICE PURCHASING	OHARCO DISTRIBUTION	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CONSTRUCTION MATERIALS - FRONT OFFICE UPDATES/RECEPTION AREA INV 605656-001	605656-001	492517	13-MAR-2018	NEGOTIABLE	1,103.38
								508012 - GENERAL OFFICE PURCHASING TOTAL: 1,103.38
508014 - MAIL ROOM	MAILFINANCE	42474 - RENT OFFICE EQUIPMENT	MAIL ROOM EQUIP LEASE CHARGES 12/27/17 - 3/26/18	N7016080	492418	13-MAR-2018	NEGOTIABLE	4,133.97
								508014 - MAIL ROOM TOTAL: 4,133.97
509011 - GENERAL	VERIZON	42543 - CELLULAR PHONE	09 GARAGE	9802338566	492702	13-MAR-	NEGOTIABLE	148.11

OFFICE GARAGE	WIRELESS	CHARGES				2018		
	US BANK VOYAGER FLEET SYSTEMS	43244 - GASOLINE	Invoice 869323113809, February 2018 CNG Fuel	869323113809	492697	13-MAR-2018	NEGOTIABLE	75.08
								509011 - GENERAL OFFICE GARAGE TOTAL: 223.19
509012 - MECHANICS	CINTAS CORPORATION	46622 - UNIFORM/EXPENDABLE	Invoice 749518392/749521266/749524094, Uniform Service	749518392	492111	13-MAR-2018	NEGOTIABLE	117.64
	CINTAS CORPORATION	46622 - UNIFORM/EXPENDABLE	Invoice 749518392/749521266/749524094, Uniform Service	749521266	492111	13-MAR-2018	NEGOTIABLE	117.64
	CINTAS CORPORATION	46622 - UNIFORM/EXPENDABLE	Invoice 749518392/749521266/749524094, Uniform Service	749524094	492111	13-MAR-2018	NEGOTIABLE	117.64
								509012 - MECHANICS TOTAL: 352.92
513011 - ADMIN CIVIL SERVICE	J P COOKE COMPANY	42223 - POSTAGE AND HANDLING	Shipping Charge	497963	100000277	13-MAR-2018	NEGOTIABLE	5.75
	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	Aspen Capital INV 011018 - 2017 Property Tax	146670	100000280	13-MAR-2018	NEGOTIABLE	82.93
	J P COOKE COMPANY	43311 - OFFICE SUPPLIES	2 x 8 Name Plate Insert Black with White Letters Robert Hamer	497963	100000277	13-MAR-2018	NEGOTIABLE	9.64
								513011 - ADMIN CIVIL SERVICE TOTAL: 98.32
513012 - GENERAL OFFICE CIVIL SER	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	02 CIVIL SERVICE HR	9802338566	492702	13-MAR-2018	NEGOTIABLE	40.01
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	FEL8031701 - Office Suites Side Load Letter Tray	2914958-0	100000281	13-MAR-2018	NEGOTIABLE	20.49
								513012 - GENERAL OFFICE CIVIL SER TOTAL: 60.50
514012 - GENERAL OFFICE ADMIN	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	VARIOUS DOTCOMM CHARGEBACKS	146700	100000280	13-MAR-2018	NEGOTIABLE	101.45
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	10 COMMISSIONERS ADMIN	9802338566	492702	13-MAR-2018	NEGOTIABLE	290.25
								514012 - GENERAL OFFICE ADMIN TOTAL: 391.70
517011 - CAPITAL IMPROVEMENT	DREXEL MECHANICAL INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - CORR - DREXEL MECHANICAL EMERGENCY TROUBLE LEAK ON SUPPLY WATER LINE INV.D1562.1 DATED 6/27/17	D1562.1	492182	13-MAR-2018	NEGOTIABLE	960.00
	ELECTRICAL ENGINEERING & EQUIPMENT COMPANY	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - FITZ - 3E LIGHT PROJECT @ FITS BOILER HOUSE INV.5314753-00	5314753-00	492190	13-MAR-2018	NEGOTIABLE	148.92

	INFRASTRUCTURE LLC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - DCHC - INFRASTRUCTURE RETAINING WALLS INV.6252 DATED 2/7/18`	6252	492260	13-MAR-2018	NEGOTIABLE	542.50
								517011 - CAPITAL IMPROVEMENT TOTAL: 1,651.42
520011 - RISK INSURANCE	EMC RISK SERVICES LLC	41361 - WORKER'S COMPENSATION	RISK SERVICES	01-MAR-2018	492194	13-MAR-2018	NEGOTIABLE	6,450.00
	OHARA MANAGED CARE LLC	41361 - WORKER'S COMPENSATION	MEDICAL BILLS 9963 3/5/18 - 3/6/18	06-MAR-2018	492515	13-MAR-2018	NEGOTIABLE	11,093.27
	SODORO DALY SHOMAKER PC LLO	41361 - WORKER'S COMPENSATION	LUMP SUM SETTLEMENT PAYMENT DOC 216-1059 CARDENAS	07-MAR-2018	492740	13-MAR-2018	NEGOTIABLE	230,000.00
	OHARA MANAGED CARE LLC	42252 - CONTRACT SERVICE	ADMINISTRATIVE FEES DOUGLAS	SALES000000032040026	492514	13-MAR-2018	NEGOTIABLE	2,750.00
	OHARA MANAGED CARE LLC	42252 - CONTRACT SERVICE	FEB 2018 CASE MANAGEMENT FEES	28-FEB-2018-1	492514	13-MAR-2018	NEGOTIABLE	17,864.32
	OHARA MANAGED CARE LLC	42715 - BLOOD/BODY FLUID EXPOSURE	FEB 2018 EXPOSURE FEES	28-FEB-2018-EXP	492516	13-MAR-2018	NEGOTIABLE	8.50
	DAVIS INSURANCE AGENCY INC	42821 - SPECIAL COVERAGE	NOTARY BOND K SANDUSKI DC ADMIN	11552	492150	13-MAR-2018	NEGOTIABLE	40.00
								520011 - RISK INSURANCE TOTAL: 268,206.09
523011 - FEES & CONTRACTS	BONDING AND TECHNICAL SERVICES INC	42239 - PROFESSIONAL FEES - OTHER	NEBRASKA SURETY BOND ASSISTANCE PROGRAM FOR CONTRACT PERIOD JANUARY 1 2018 THROUGH JUNE 30, 2018 PSA# 17-01-01 FY 17-18 ONLY PORTION OF ANNUAL \$41,200 CONTRACT	2-1-18	492058	13-MAR-2018	NEGOTIABLE	3,437.00
								523011 - FEES & CONTRACTS TOTAL: 3,437.00
524011 - OUTSIDE OFFICE EXPENSE	ED DALE PROPERTIES	42452 - RENT OFFICE	9 OF 12 B/Y RENT/TRASH 4937 S 24TH ST	4199	492187	13-MAR-2018	NEGOTIABLE	50.00
	ED DALE PROPERTIES	42452 - RENT OFFICE	9 OF 12 B/Y RENT/TRASH 4937 S 24TH ST	4198	492187	13-MAR-2018	NEGOTIABLE	5,500.00
	WEBER PLACE BACELINE LLC	42452 - RENT OFFICE	9/12 B/Y 2018 RENT 7414-16 N 30TH ST	06-MAR-2018	492711	13-MAR-2018	NEGOTIABLE	5,274.36
	WEBER PLACE BACELINE LLC	42452 - RENT OFFICE	INS & TAX RECONCILIATION FOR 2017 - 7414-16 N 30TH ST	21-FEB-2017	492711	13-MAR-2018	NEGOTIABLE	53.19
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	9/12 2018 B/Y ELECTRIC CHARGES OUTSIDE OFFICE VARIOUS LOCATIONS	27-FEB-2018	492526	13-MAR-2018	NEGOTIABLE	18,816.54
	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC GENERAL FUND	07-FEB-2018-1	492094	13-MAR-2018	NEGOTIABLE	20,092.28
	STATE OF	42541 - VOICE	PHONE SVC CITY GENERAL	1102677	492633	13-MAR-	NEGOTIABLE	56.22

	NEBRASKA	COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	FUND			2018		
	WINDSTREAM	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC GENERAL FUND	31-JAN-2018	492721	13-MAR-2018	NEGOTIABLE	432.87
								524011 - OUTSIDE OFFICE EXPENSE TOTAL: 50,275.46
525011 - MISCELLANEOUS GENERAL	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	First National Bank of Omaha - March VISA stmt 0967 Rodgers	28-FEB-2018-10	492732	13-MAR-2018	NEGOTIABLE	440.80
	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	First National Bank of Omaha - March VISA stmt 4973 Borgeson	28-FEB-2018-7	492732	13-MAR-2018	NEGOTIABLE	179.18
	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	First National Bank of Omaha - March VISA stmt 9197 Cole	28-FEB-2018-8	492732	13-MAR-2018	NEGOTIABLE	849.20
	GENERAL REPORTING SERVICE	42324 - ARBITRATION	COUNTY COURT TRANSCRIPTION COSTS INV 2745	2745	492219	13-MAR-2018	NEGOTIABLE	68.40
	GENERAL REPORTING SERVICE	42324 - ARBITRATION	COURT APPT'D TRANSCRIPTION COSTS INV 2755	2755	492219	13-MAR-2018	NEGOTIABLE	81.40
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	11 COMMISSIONERS GEN	9802338566	492702	13-MAR-2018	NEGOTIABLE	120.03
	FIRST NATIONAL BANK OF OMAHA	43612 - RAW FOOD	First National Bank of Omaha - March VISA stmt 8265 Bloomingdale	28-FEB-2018-9	492732	13-MAR-2018	NEGOTIABLE	171.76
								525011 - MISCELLANEOUS GENERAL TOTAL: 1,910.77
527011 - DOUGLAS-OMAHA TECHNOLOGY COMMISSION	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	CB CAP50004 SECURITY COMPLIANCE PROJ NETWRK MONITORING FEE JAN 2018 - ADMINFOGLIGHT FOR SQL SERVER PERFORMANCE ENTERPRISE LIC 1/31/18-1/31/19 - ADMIN	146646	100000280	13-MAR-2018	NEGOTIABLE	5,997.50
								527011 - DOUGLAS-OMAHA TECHNOLOGY COMMISSION TOTAL: 5,997.50
528011 - GEOGRAPHICAL INFORMATION SYSTEMS DEPARTMENT	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	12 GIS	9802338566	492702	13-MAR-2018	NEGOTIABLE	40.01
								528011 - GEOGRAPHICAL INFORMATION SYSTEMS DEPARTMENT TOTAL: 40.01

529011 - DOUGLAS COUNTY TECHNOLOGY LB14	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	CB CAP50016 FOGLIGHT FOR SQL SERVER PERFORMANCE ENTERPRISE LIC 1/31/18-1/31/19 - ADMIN	146740	100000280	13-MAR-2018	NEGOTIABLE	25,000.00
	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	CB REO70144 ORACLE BUS INTELLIG SUITE & MGMT PACK & SUITE 11/30/17-2/27/18 - BOARD OF EQUALIZATION SECURITY COMPLIANCE PROJ NETWRK MONITORING FEE JAN 2018 - ADMIN FOGLIGHT FOR SQL SERVER PERFORMANCE ENTERPRISE LIC 1/31/18-1/31/19 - ADMIN	146926	100000280	13-MAR-2018	NEGOTIABLE	2,602.39
								529011 - DOUGLAS COUNTY TECHNOLOGY LB14 TOTAL: 27,602.39
550012 - ADMIN SHERIFF	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	01 SHERIFFS WEST	9802338566	492702	13-MAR-2018	NEGOTIABLE	5,740.31
	BATTERIES PLUS OF OMAHA	43311 - OFFICE SUPPLIES	SLA 1104 BATTERY	078-299472	492045	13-MAR-2018	NEGOTIABLE	36.95
	DAVID J GALVAN	43316 - COMPT PARTS,SOFTWARE,ACCESS. < \$500	REIMBRSM NETWORKS WIRELESS KEYBOARD & MOUSE - SHERIFF	15-JAN-2018	492143	13-MAR-2018	NEGOTIABLE	19.99
	DAVID J GALVAN	43316 - COMPT PARTS,SOFTWARE,ACCESS. < \$500	REIMBRSM NETWORKS SUMMIT STACKING CABLE - SHERIFF	31-DEC-2017	492143	13-MAR-2018	NEGOTIABLE	109.19
	DAVID J GALVAN	43316 - COMPT PARTS,SOFTWARE,ACCESS. < \$500	REIMBRSM NETWORKS SUMMIT STACKABLE 3 SWITCH - SHERIFF	01-DEC-2017	492143	13-MAR-2018	NEGOTIABLE	80.00
	DAVID J GALVAN	43316 - COMPT PARTS,SOFTWARE,ACCESS. < \$500	REIMBRSM NETWORKS SUMMIT POE SWITCH - SHERIFF	26-DEC-2017	492143	13-MAR-2018	NEGOTIABLE	260.00
	DAVID J GALVAN	43316 - COMPT PARTS,SOFTWARE,ACCESS. < \$500	REIMBRSM NETWORKS STACKING CABLE - SHERIFF	16-JAN-2018-3	492143	13-MAR-2018	NEGOTIABLE	40.00
	DAVID J GALVAN	43316 - COMPT PARTS,SOFTWARE,ACCESS. < \$500	REIMBRSM FUJITSU PORT REPLICATOR DOCKING CRADLE - SHERIFF	08-FEB-2018	492143	13-MAR-2018	NEGOTIABLE	110.00
	DAVID J GALVAN	43316 - COMPT PARTS,SOFTWARE,ACCESS. < \$500	REIMBRSM DELL WORKSTATION POWERSUPPLY - SHERIFF	18-JAN-2018-1	492143	13-MAR-2018	NEGOTIABLE	75.00
	DAVID J GALVAN	43316 - COMPT PARTS,SOFTWARE,ACCESS. < \$500	REIMBRSM DELL WORKSTATION POWERSUPPLY - SHERIFF	16-JAN-2018-1	492143	13-MAR-2018	NEGOTIABLE	24.99
	DAVID J GALVAN	43316 - COMPT PARTS,SOFTWARE,ACCESS. < \$500	REIMBRSM DELL WORKSTATION POWERSUPPLY - SHERIFF	16-JAN-2018	492143	13-MAR-2018	NEGOTIABLE	40.00
	DAVID J GALVAN	43316 - COMPT PARTS,SOFTWARE,ACCESS. < \$500	REIMBRSM DELL WIRING HARNESS - SHERIFF	22-JAN-2018	492143	13-MAR-2018	NEGOTIABLE	50.00
DAVID J GALVAN	43316 - COMPT	REIMBRSM DELL OPTIPLEX	16-JAN-2018-2	492143	13-MAR-	NEGOTIABLE	51.80	

		PARTS,SOFTWARE,ACCESS. < \$500	POWERSUPPLY - SHERIFF			2018		
DAVID J GALVAN		43316 - COMPT PARTS,SOFTWARE,ACCESS. < \$500	REIMBRSMT DELL ALIENWARE POWERSUPPLY - SHERIFF	18-JAN-2018	492143	13-MAR-2018	NEGOTIABLE	20.00
DAVID J GALVAN		43316 - COMPT PARTS,SOFTWARE,ACCESS. < \$500	REIMBRSMT ADAPTOR CABLE - SHERIFF	05-FEB-2018	492143	13-MAR-2018	NEGOTIABLE	44.00
DAVID J GALVAN		43317 - COMPT PARTS,SOFTWARE,ACCESS. > \$500	REIMBRSMNT - COMPUTER MEMORY	13-FEB-2018	492143	13-MAR-2018	NEGOTIABLE	590.00
AMAZON CAPITAL SERVICES		43926 - OTHER SUPPLIES	EVERPURE EV9259-24 QL3B SINGLE HEAD	13DH-FPLR-GJ4G	492004	13-MAR-2018	NEGOTIABLE	43.90
AMAZON CAPITAL SERVICES		43926 - OTHER SUPPLIES	EVERPURE H-104 WATER FILTER	13DH-FPLR-GJ4G	492004	13-MAR-2018	NEGOTIABLE	61.99
								550012 - ADMIN SHERIFF TOTAL: 7,398.12
550013 - TRAINING SHERIFF	BATTERIES PLUS OF OMAHA	43311 - OFFICE SUPPLIES	DURACELL CR123A BATTERIES 2 per pkg	078-299473	492045	13-MAR-2018	NEGOTIABLE	68.25
	MENARDS INC	43926 - OTHER SUPPLIES	SUPPLIES-MENARDS	95097	492449	13-MAR-2018	NEGOTIABLE	19.94
	GALLS LLC	46621 - PERSONNEL PROTECTIVE EQUIPMENT	NEW HIRE VEST/BENES	009217651	100000289	13-MAR-2018	NEGOTIABLE	511.55
	GALLS LLC	46621 - PERSONNEL PROTECTIVE EQUIPMENT	NEW HIRE VEST/TILLER	009254482	100000289	13-MAR-2018	NEGOTIABLE	511.55
								550013 - TRAINING SHERIFF TOTAL: 1,111.29
550029 - HIDTA GRANT	FIRST NATIONAL BANK OF OMAHA	43244 - GASOLINE	OGORZALY 4046	28-FEB-2018	492732	13-MAR-2018	NEGOTIABLE	170.27
								550029 - HIDTA GRANT TOTAL: 170.27
550051 - INVESTIGATIONS	COX COMMUNICATIONS INC	42252 - CONTRACT SERVICE	FEB 21, 2018-SERVICE FEE- 149201 COX COMMUNICATIONS	21-FEB-2018-1	492729	13-MAR-2018	NEGOTIABLE	273.88
	COX COMMUNICATIONS INC	42252 - CONTRACT SERVICE	FEB 21, 2018-SERVICE FEE 149301-COX COMMUNICATIONS	21-FEB-2018	492730	13-MAR-2018	NEGOTIABLE	82.99
								550051 - INVESTIGATIONS TOTAL: 356.87
550052 - CRIME LAB	VWR	42223 - POSTAGE AND HANDLING	SHIPPING TO 15345 W. MAPLE RD OMAHA NE 68116	8081208401	492708	13-MAR-2018	NEGOTIABLE	44.97
	ROCKBROOK CAMERA & VIDEO	43251 - REPAIR PARTS	NIKON SB-700 AF SPEEDLIGHT ITEM 203653	OET-405985	492580	13-MAR-2018	NEGOTIABLE	315.00
	VWR	43721 - LABORATORY SUPPLIES	METHANOL, POLY BOTTLE ITEM BDH1135-4LP - ATTN: JOSH CONNELLY	8081208401	492708	13-MAR-2018	NEGOTIABLE	25.72

								550052 - CRIME LAB TOTAL: 385.69
550076 - WARRANTS	FIRST NATIONAL BANK OF OMAHA	43244 - GASOLINE	LALLY 8463	28-FEB-2018-1	492732	13-MAR-2018	NEGOTIABLE	108.17
								550076 - WARRANTS TOTAL: 108.17
550081 - TITLE INSPECTION	FIRST NATIONAL BANK OF OMAHA	43315 - BOOKS AND PUBLICATIONS	2018 NADA TITLE & REGISTRATION TEXTBOOK	28-FEB-2018-5	492732	13-MAR-2018	NEGOTIABLE	195.00
								550081 - TITLE INSPECTION TOTAL: 195.00
551011 - YOUTH CENTER	EVELYN L BROWN	42121 - TRAVEL AND SUBSISTENCE	MILEAGE & PER DIEM REIMBRSMT ACELLUS ADMIN CERTIF KC MO 1/22-1/25/2018 - DCYC	12-FEB-2018	492200	13-MAR-2018	NEGOTIABLE	381.30
	CORNHUSKER STATE INDUSTRIES	42217 - LAUNDRY & DRY CLEANING	LAUNDRY SERVICE FOR DECEMBER 2017	1098043	492125	13-MAR-2018	NEGOTIABLE	1,967.49
	VOSS LIGHTING	42223 - POSTAGE AND HANDLING	INV#1108976-00 FREIGHT	11089796-00	492707	13-MAR-2018	NEGOTIABLE	3.00
	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	INV#7888 PARKING GARAGE FEE	7888	492736	13-MAR-2018	NEGOTIABLE	12.25
	DOUGLAS COUNTY NEBRASKA	42239 - PROFESSIONAL FEES - OTHER	PRO FEE-DECEMBER 2017	37466	492180	13-MAR-2018	NEGOTIABLE	48.50
	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	ENCUMBERED: Kronos TeleStaff software, support services, hosting fees, professional services Voxeo, Education	145895	100000280	13-MAR-2018	NEGOTIABLE	180.00
	VOSS LIGHTING	42415 - M&R - LAND,BLDG & IMPROVEMENTS	PHILLIPS 7 WATT-2 PIN BULB PL-S 7W/827/2P/ALTO (10 bulbs per case) 6 cs.	11089796-00	492707	13-MAR-2018	NEGOTIABLE	60.80
	VOSS LIGHTING	42415 - M&R - LAND,BLDG & IMPROVEMENTS	PHILLIPS 7 WATT-2 PIN BULB PL-S 7W/827/2P/ALTO (10 bulbs per case) 6 cs.	11089796-01	492707	13-MAR-2018	NEGOTIABLE	30.40
	VIGILNET AMERICA LLC	42454 - RENT OTHER	INV#878970 ELECTRONIC MONITORING FOR JUVENILES	879870	492704	13-MAR-2018	NEGOTIABLE	2,235.20
	DOUGLAS COUNTY NEBRASKA	42533 - UTILITIES OTHER	CABLE TV-DECEMBER 2017	37466	492180	13-MAR-2018	NEGOTIABLE	23.76
	DOUGLAS COUNTY NEBRASKA	42533 - UTILITIES OTHER	UTILITIES-JANUARY 2018	37466	492180	13-MAR-2018	NEGOTIABLE	1,754.04
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	13 YOUTH CENTER	9802338566	492702	13-MAR-2018	NEGOTIABLE	994.07
	DOUGLAS COUNTY NEBRASKA	42615 - MEALS CLIENT AID	MEALS-DECEMBER 2017	37466	492180	13-MAR-2018	NEGOTIABLE	18,556.85
	SPEEDPRO IMAGING	43314 - PAPER SUPPLIES	PREA Posters	INV-7398	492629	13-MAR-2018	NEGOTIABLE	135.00

	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD FOR DCYC	M82791	492586	13-MAR-2018	NEGOTIABLE	111.00
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD FOR DCYC	M86310	492586	13-MAR-2018	NEGOTIABLE	111.00
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD FOR DCYC	M87414	492586	13-MAR-2018	NEGOTIABLE	111.00
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD FOR DCYC	M89902	492586	13-MAR-2018	NEGOTIABLE	111.00
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD FOR DCYC	M92073	492586	13-MAR-2018	NEGOTIABLE	111.00
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD FOR DCYC	M94588	492586	13-MAR-2018	NEGOTIABLE	111.00
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD FOR DCYC	M96734	492586	13-MAR-2018	NEGOTIABLE	111.00
	DOUGLAS COUNTY NEBRASKA	43716 - DRUG & PHARMACY	PHARMACY-DECEMBER 2017	37466	492180	13-MAR-2018	NEGOTIABLE	2,352.53
	DOUGLAS COUNTY NEBRASKA	43718 - OTHER MEDICAL SUPPLIES	CENTRAL SUPPLY-DECEMBER 2017	37466	492180	13-MAR-2018	NEGOTIABLE	34.54
	DOUGLAS COUNTY NEBRASKA	43719 - X-RAY FILM	DX XRAY-DECEMBER 2017	37466	492180	13-MAR-2018	NEGOTIABLE	92.90
								551011 - YOUTH CENTER TOTAL: 29,639.63
552013 - COURT HOUSE JAIL	RIEKES EQUIPMENT COMPANY	42417 - M&R - MACHINERY & EQUIPMENT	INVOICE SRV0304395 - YALE	SRV0304395	492570	13-MAR-2018	NEGOTIABLE	60.00
	RIEKES EQUIPMENT COMPANY	42417 - M&R - MACHINERY & EQUIPMENT	INVOICE SRV0304394 - BIG JOE	SRV0304394	492570	13-MAR-2018	NEGOTIABLE	60.00
	RIEKES EQUIPMENT COMPANY	42417 - M&R - MACHINERY & EQUIPMENT	INVOICE SRV0304393 - BALLYMORE	SRV0304393	492570	13-MAR-2018	NEGOTIABLE	60.00
	WHITE CONVEYOR INC	42417 - M&R - MACHINERY & EQUIPMENT	2090-00 - 540 CONTROL KEYBOARD	219375	492712	13-MAR-2018	NEGOTIABLE	1,676.34
	GRAINGER	42418 - M&R - OFFICE BLDG EQUIPMENT	45TT90 - SURFACE, WALL MOUNT ELECTRONIC CARD PUNCH TIME CLOCK	9697193259	492226	13-MAR-2018	NEGOTIABLE	569.90
	AMERICAN CORRECTIONAL ASSOCIATION	42851 - LICENSE AND PERMITS	ACA - ADDITIONAL CERTIFICATES FOR DOUGLAS COUNTY CRIMINAL JUSTICE CENTER	12158816	492006	13-MAR-2018	NEGOTIABLE	30.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less JANUARY Recap	2927195-0	100000281	13-MAR-2018	NEGOTIABLE	356.19
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less JANUARY Recap	2927193-0	100000281	13-MAR-2018	NEGOTIABLE	178.06
	PAYLESS OFFICE	43311 - OFFICE SUPPLIES	Pay-less JANUARY Recap	2927192-0	100000281	13-MAR-	NEGOTIABLE	212.88

					2018		
PRODUCTS INC							
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less JANUARY Recap	2924607-0	10000281	13-MAR-2018	NEGOTIABLE	30.95
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less JANUARY Recap	2920357-0	10000281	13-MAR-2018	NEGOTIABLE	132.57
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less JANUARY Recap	2919354-0	10000281	13-MAR-2018	NEGOTIABLE	6.75
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less JANUARY Recap	2919353-2	10000281	13-MAR-2018	NEGOTIABLE	27.29
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less JANUARY Recap	2919353-1	10000281	13-MAR-2018	NEGOTIABLE	73.06
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less JANUARY Recap	2919353-0	10000281	13-MAR-2018	NEGOTIABLE	566.66
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less DECEMBER Recap	2915604-0	10000281	13-MAR-2018	NEGOTIABLE	44.95
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less DECEMBER Recap	2915603-0	10000281	13-MAR-2018	NEGOTIABLE	5.25
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less DECEMBER Recap	2907252-1	10000281	13-MAR-2018	NEGOTIABLE	47.56
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less DECEMBER Recap	2907252-2	10000281	13-MAR-2018	NEGOTIABLE	26.18
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less DECEMBER Recap	2907252-3	10000281	13-MAR-2018	NEGOTIABLE	11.89
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less DECEMBER Recap	2907252-4	10000281	13-MAR-2018	NEGOTIABLE	35.67
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less DECEMBER Recap	2908420-0	10000281	13-MAR-2018	NEGOTIABLE	109.78
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less DECEMBER Recap	2908425-0	10000281	13-MAR-2018	NEGOTIABLE	10.44
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less DECEMBER Recap	2911186-0	10000281	13-MAR-2018	NEGOTIABLE	176.37
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less DECEMBER Recap	2911186-1	10000281	13-MAR-2018	NEGOTIABLE	48.00
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less DECEMBER Recap	2911190-0	10000281	13-MAR-2018	NEGOTIABLE	3.58
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less DECEMBER Recap	2911997-0	10000281	13-MAR-2018	NEGOTIABLE	12.38
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less DECEMBER Recap	2912001-0	10000281	13-MAR-2018	NEGOTIABLE	79.21
INTERSTATE ALL BATTERY CENTER	43311 - OFFICE SUPPLIES	CR123A - BATTERY, LITHIUM, 3, VOLT, UNIVERSAL	1924801019589	492262	13-MAR-2018	NEGOTIABLE	230.00
DOT COMM	44144 - DOTCOMM CHARGEBACKS-EQUIPMENT OVER 5000	CHARGEBACK	145894	10000280	13-MAR-2018	NEGOTIABLE	945.00
							552013 - COURT HOUSE JAIL TOTAL: 5,826.91
552015 - ADMINISTRATION	OMAHA DOUGLAS PUBLIC BUILDING	42233 - BUILDING COMMISSION PARKING	PARKING GARAGE-OTHER PARKING - INVOICE # 7875	7875	492736	13-MAR-2018	NEGOTIABLE 17.50

COMMISSION	FEEES						
LANGUAGE LINE SERVICES INC	42252 - CONTRACT SERVICE	MONTHLY CHARGES FOR INTERPRETATION SERVICES INVOICE # 4247088 - JANUARY	4247088	492372	13-MAR-2018	NEGOTIABLE	193.05
DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	J PETERSEN- INVOICE NUMBER 145861	145861	100000280	13-MAR-2018	NEGOTIABLE	23,019.08
DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	TOSHIBA- INVOICE NUMBER 145988	145988	100000280	13-MAR-2018	NEGOTIABLE	330.00
DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	TOSHIBA- INVOICE NUMBER 145987	145987	100000280	13-MAR-2018	NEGOTIABLE	1,281.00
DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	TOSHIBA- INVOICE NUMBER 145986	145986	100000280	13-MAR-2018	NEGOTIABLE	342.00
DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	TOSHIBA- INVOICE NUMBER 145985	145985	100000280	13-MAR-2018	NEGOTIABLE	2,782.32
DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	TOSHIBA- INVOICE NUMBER 145984	145984	100000280	13-MAR-2018	NEGOTIABLE	405.00
DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	TOSHIBA- INVOICE NUMBER 145983	145983	100000280	13-MAR-2018	NEGOTIABLE	216.00
DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	BISHOP- INVOICE NUMBER 145281- COX QUARTER 4	145281	100000280	13-MAR-2018	NEGOTIABLE	16,702.76
DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	MORGAN BIRGE- INVOICE NUMBER 145862- 1/31 - 2/27	145862	100000280	13-MAR-2018	NEGOTIABLE	1,025.75
TOSHIBA FINANCIAL SERVICES	42471 - LEASE COPY MACHINES	G CORRECTIONS S/N 701544HHOCL37	68071097	492742	13-MAR-2018	NEGOTIABLE	28.00
VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	14 CORRECTIONS	9802338566	492702	13-MAR-2018	NEGOTIABLE	1,373.69
							552015 - ADMINISTRATION TOTAL: 47,716.15
552016 - KITCHEN	ARAMARK CORPORATION	42252 - CONTRACT SERVICE ARAMARK - INMATE MEAL 02/15/18- 02/21/18 INVOICE # 200330100-000190	200330100-000190	492029	13-MAR-2018	NEGOTIABLE	26,677.45
	ARAMARK CORPORATION	42252 - CONTRACT SERVICE ARAMARK - INMATE MEAL 02/8/18- 02/14/18 INVOICE # 200330100-000189	200330100-000189	492029	13-MAR-2018	NEGOTIABLE	26,168.01
	PURITAN MANUFACTURING	42417 - M&R - MACHINERY & EQUIPMENT 4 X 8 SHEET DIAMOND PLATE, ALUMINUM, 1/8" THICK	104143	492552	13-MAR-2018	NEGOTIABLE	252.00
							552016 - KITCHEN TOTAL: 53,097.46
552018 - LIBRARY & LIFE SKILLS	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES Pay-less JANUARY Recap	2927195-0	100000281	13-MAR-2018	NEGOTIABLE	32.68

	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less JANUARY Recap	2927193-0	10000281	13-MAR-2018	NEGOTIABLE	16.33
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less JANUARY Recap	2927192-0	10000281	13-MAR-2018	NEGOTIABLE	19.53
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less JANUARY Recap	2924607-0	10000281	13-MAR-2018	NEGOTIABLE	2.84
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less JANUARY Recap	2920357-0	10000281	13-MAR-2018	NEGOTIABLE	12.16
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less JANUARY Recap	2919354-0	10000281	13-MAR-2018	NEGOTIABLE	0.62
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less JANUARY Recap	2919353-2	10000281	13-MAR-2018	NEGOTIABLE	2.50
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less JANUARY Recap	2919353-1	10000281	13-MAR-2018	NEGOTIABLE	6.70
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less JANUARY Recap	2919353-0	10000281	13-MAR-2018	NEGOTIABLE	51.99
								552018 - LIBRARY & LIFE SKILLS TOTAL: 145.35
552027 - CORRECTIONS RECORDS OFFICE	J P COOKE COMPANY	42851 - LICENSE AND PERMITS	14 Notary stamps and shipping for Records	495112	10000277	13-MAR-2018	NEGOTIABLE	30.88
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less JANUARY Recap	2927195-0	10000281	13-MAR-2018	NEGOTIABLE	1.66
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less JANUARY Recap	2927193-0	10000281	13-MAR-2018	NEGOTIABLE	0.83
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less JANUARY Recap	2927192-0	10000281	13-MAR-2018	NEGOTIABLE	0.99
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less JANUARY Recap	2924607-0	10000281	13-MAR-2018	NEGOTIABLE	0.14
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less JANUARY Recap	2920357-0	10000281	13-MAR-2018	NEGOTIABLE	0.62
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less JANUARY Recap	2919354-0	10000281	13-MAR-2018	NEGOTIABLE	0.03
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less JANUARY Recap	2919353-2	10000281	13-MAR-2018	NEGOTIABLE	0.13
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less JANUARY Recap	2919353-1	10000281	13-MAR-2018	NEGOTIABLE	0.34
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less JANUARY Recap	2919353-0	10000281	13-MAR-2018	NEGOTIABLE	2.65
								552027 - CORRECTIONS RECORDS OFFICE TOTAL: 38.27
552031 - SAFETY AND SANITATION	GENIE PEST CONTROL INC	42239 - PROFESSIONAL FEES - OTHER	CJC PEST CONTROL SVCS - 2017-2018	01-0167820	492220	13-MAR-2018	NEGOTIABLE	150.00
	GENIE PEST CONTROL INC	42239 - PROFESSIONAL FEES - OTHER	DCDDC PEST CONTROL SVCS - 2017-2018	01-0166901	492220	13-MAR-2018	NEGOTIABLE	360.00
	GRAINGER	43235 - CHEMICALS SOLID	39CH23 - STAINLESS STEEL	9697193259	492226	13-MAR-	NEGOTIABLE	70.36

		AND LIQUID	CLEANER SURFOX SHITNE 16.9 OZ - QUOTE 2035334303			2018		
	NEW PIG CORPORATION	43711 - HYGIENE & CLEANING SUPPLIES	2048 - Pig Blue Absorbent Sock	22386422-00	492502	13-MAR-2018	NEGOTIABLE	684.00
	NEW PIG CORPORATION	43711 - HYGIENE & CLEANING SUPPLIES	SHIPPING	22386422-00	492502	13-MAR-2018	NEGOTIABLE	157.51
								552031 - SAFETY AND SANITATION TOTAL: 1,421.87
552032 - LAUNDRY	CORNHUSKER STATE INDUSTRIES	42252 - CONTRACT SERVICE	INVOICE # 1098036- DECEMBER LAUNDRY SERVICE	1098036	492125	13-MAR-2018	NEGOTIABLE	16,001.42
								552032 - LAUNDRY TOTAL: 16,001.42
552034 - ADMISSIONS DEPARTMENT	J P COOKE COMPANY	42851 - LICENSE AND PERMITS	10 Notary stamps and shipping for admissions	495112	100000277	13-MAR-2018	NEGOTIABLE	61.78
	STATE OF NEBRASKA	42851 - LICENSE AND PERMITS	KATIE SANDUSKI NOTARY - CORR	06-MAR-2018	492748	13-MAR-2018	NEGOTIABLE	30.00
								552034 - ADMISSIONS DEPARTMENT TOTAL: 91.78
552036 - CORRECTIONS SECURITY SYSTEMS	AMAZON CAPITAL SERVICES	43931 - SECURITY SUPPLIES	APC BK350 350VA UPS System Item model number BK350 ASIN B00005T3GK	1FH9-1PNG-RLYC	492004	13-MAR-2018	NEGOTIABLE	400.55
								552036 - CORRECTIONS SECURITY SYSTEMS TOTAL: 400.55
552037 - CORRECTIONS INMATE BENEFIT ACCOUNT	DOUGLAS COUNTY NEBRASKA	42252 - CONTRACT SERVICE	REASONING AND REHABILITATION - RE-ENTRY ASSISTANCE PROGRAM DECEMBER 48A	48A	492179	13-MAR-2018	NEGOTIABLE	6,400.00
	DOUGLAS COUNTY NEBRASKA	42252 - CONTRACT SERVICE	REASONING AND REHABILITATION - JAIL DECEMBER INVOICE # 48B-	48B	492179	13-MAR-2018	NEGOTIABLE	6,400.00
	LITERACY CENTER	42252 - CONTRACT SERVICE	JANUARY 2018	31-JAN-2018	492406	13-MAR-2018	NEGOTIABLE	4,237.50
	NCS PEARSON INC	42252 - CONTRACT SERVICE	GED TESTING SERVICES FOR CJC INMATES Invoice # V18010000071963 THE MONTH OF JANUARY PLEASE INCLUDE THE SITE # 71963 AND SITE NAME: DOC NE DOUGLAS COUNTY COMMUNITY CORRECTIONS	V18010000071963	492495	13-MAR-2018	NEGOTIABLE	240.00
	NCS PEARSON INC	42252 - CONTRACT SERVICE	GED TESTING SERVICES FOR DCDC - INMATES Invoice # V17120000073225 THE MONTH OF DECEMBER PLEASE INCLUDE THE SITE # 73225 AND SITE NAME: DOC NE DOUGLAS	V17120000073225	492495	13-MAR-2018	NEGOTIABLE	20.00

			COUNTY DEPARTMENT OF CORRECTIONS					
	PRACTICAL APPLICATIONS INC	42252 - CONTRACT SERVICE	TAKING CARE OF ME: MAKING THE MIND, BODY, SPIRIT CONNECTION CLASSES 62A-	03-JAN-2018	492550	13-MAR-2018	NEGOTIABLE	500.00
	PRACTICAL APPLICATIONS INC	42252 - CONTRACT SERVICE	TAKING CARE OF ME: MAKING THE MIND, BODY, SPIRIT CONNECTION CLASSES 62B	03-JAN-2018-1	492550	13-MAR-2018	NEGOTIABLE	500.00
	PRACTICAL APPLICATIONS INC	42252 - CONTRACT SERVICE	TAKING CARE OF ME: MAKING THE MIND, BODY, SPIRIT CONNECTION CLASSES 63A-	14-FEB-2018	492550	13-MAR-2018	NEGOTIABLE	500.00
	PRACTICAL APPLICATIONS INC	42252 - CONTRACT SERVICE	TAKING CARE OF ME: MAKING THE MIND, BODY, SPIRIT CONNECTION CLASSES 63B	14-FEB-2018-1	492550	13-MAR-2018	NEGOTIABLE	500.00
	PCS INC	42286 - INMATE TELEPHONE SERVICES	DEBIT CALLING - IBA* INV#75660- JANUARY	75660	492540	13-MAR-2018	NEGOTIABLE	65,174.15
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	COX - INVOICE NUMBER 145041 - COX 12/20 - 1/19	145041	100000280	13-MAR-2018	NEGOTIABLE	63.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	COX - INVOICE NUMBER 146058- COX 1/20 - 2/19	146058	100000280	13-MAR-2018	NEGOTIABLE	63.00
	SWANK MOTION PICTURES INC	42851 - LICENSE AND PERMITS	SWANK MOTION PICTURES INC LICENSING AGREEMENT FOR CORRECTIONAL INSTITUTIONS	316532	492645	13-MAR-2018	NEGOTIABLE	3,493.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less DECEMBER IBA Recap	2915182-0	100000281	13-MAR-2018	NEGOTIABLE	26.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less DECEMBER IBA Recap	2914664-0	100000281	13-MAR-2018	NEGOTIABLE	97.54
	LAWRITER LLC	43416 - ON-LINE RESOURCES	LAWRITER - FY 2017	6534	492385	13-MAR-2018	NEGOTIABLE	650.00
								552037 - CORRECTIONS INMATE BENEFIT ACCOUNT TOTAL: 88,864.19
552042 - CORRECTIONS SOBRIETY PROGRAM GRANT	INTOXIMETERS INC	42252 - CONTRACT SERVICE	DECEMBER INVOICE # 587003	587003	492263	13-MAR-2018	NEGOTIABLE	2,742.00
	INTOXIMETERS INC	42252 - CONTRACT SERVICE	NOVEMER INVOICE # 584246	584246	492263	13-MAR-2018	NEGOTIABLE	2,599.00
	PHARMCHEM INC	42252 - CONTRACT SERVICE	INVOICE # 423695- PHARMCHEM - DECEMBER	423695	492544	13-MAR-2018	NEGOTIABLE	75.00
	PHARMCHEM INC	42252 - CONTRACT SERVICE	INVOICE # 423978- PHARMCHEM - JANUARY	423978	492544	13-MAR-2018	NEGOTIABLE	28.55
								552042 - CORRECTIONS SOBRIETY PROGRAM GRANT TOTAL: 5,444.55
553011 - ADMINISTRATION & TEACHING	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	15 EMG 911 COMM	9802338566	492702	13-MAR-2018	NEGOTIABLE	54.05

								553011 - ADMINISTRATION & TEACHING TOTAL: 54.05
553012 - OPERATIONS COMMUNICATIONS	GTP AQUISITIONS PARTNERS I LLC	42451 - RENT LAND, BUILDINGS IMPROVEMENT	Inv 404811842 Tower Rental for Feb 2018	404811842	492233	13-MAR- 2018	NEGOTIABLE	1,200.58
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	Acct2795000070 Electric Services For Feb 2018	22-FEB-2018	492523	13-MAR- 2018	NEGOTIABLE	3,933.11
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	Acct2795000070 Electric Services For Jan 2018	24-JAN-2018	492523	13-MAR- 2018	NEGOTIABLE	3,926.82
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	Acct 112000304902 Gas Services Jan 2018	16-JAN-2018-4	492735	13-MAR- 2018	NEGOTIABLE	47.92
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	Acct 112000304902 Gas Services Feb 2018	15-FEB-2018	492735	13-MAR- 2018	NEGOTIABLE	49.54
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	Acct 112000296807 Gas Services Jan 2018	18-JAN-2018	492735	13-MAR- 2018	NEGOTIABLE	45.58
	AT&T	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	Acct 0504217240001 Long Distance Charges Jan 2018	04-FEB-2018	492040	13-MAR- 2018	NEGOTIABLE	49.01
	AT&T	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	Acct 0533813169001 Long Distance Charges Feb 2018	16-FEB-2018	492040	13-MAR- 2018	NEGOTIABLE	49.41
	AT&T	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	Acct 0533813169001 Long Distance Charges Jan 2018	16-JAN-2018	492040	13-MAR- 2018	NEGOTIABLE	49.41
	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	Acct 7123253970354 Telephone Services Jan 25,2018	25-JAN-2018-2	492094	13-MAR- 2018	NEGOTIABLE	338.35
	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	Acct 7123253936166 Telephone Services Jan 25,2018	25-JAN-2018-1	492094	13-MAR- 2018	NEGOTIABLE	184.10
	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	Acct 7123253935131 Telephone Services Jan 25,2018	25-JAN-2018	492094	13-MAR- 2018	NEGOTIABLE	78.32
	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	Acct 402Z160007185 Telephone Services Jan 16,2018	16-JAN-2018	492094	13-MAR- 2018	NEGOTIABLE	221.40
	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	Acct 402Z160007185 Telephone Services Feb 16,2018	16-FEB-2018	492094	13-MAR- 2018	NEGOTIABLE	221.40
	CENTURYLINK	42541 - VOICE	Acct 402D393843284 Telephone	01-FEB-2018-2	492094	13-MAR-	NEGOTIABLE	1,112.28

	COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	Services Feb 1,2018			2018			
CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	Acct 402D371430174 Telephone Services Feb 1,2018	01-FEB-2018-1	492094	13-MAR-2018	NEGOTIABLE	169.67	
CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	Acct 4024522680206 Telephone Services Feb 4,2018	04-FEB-2018	492094	13-MAR-2018	NEGOTIABLE	139.01	
CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	Acct 4023425186797 Telephone Services Feb 1,2018	01-FEB-2018	492094	13-MAR-2018	NEGOTIABLE	28,199.61	
STATE OF NEBRASKA	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC 911 COMM	1102677	492633	13-MAR-2018	NEGOTIABLE	590.35	
VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	16 911 COMMUNICATIONS	9802338566	492702	13-MAR-2018	NEGOTIABLE	64.05	
APCO INTERNATIONAL	42853 - TUITION	Inv509695 CTO Recertification for Tom White	509695	492027	13-MAR-2018	NEGOTIABLE	30.00	
APCO INTERNATIONAL	42853 - TUITION	Inv509694 CTO Recertification for Heather Tomasello	509694	492027	13-MAR-2018	NEGOTIABLE	30.00	
APCO INTERNATIONAL	42853 - TUITION	Inv509692 CTO Recertification for Jolene Radik	509692	492027	13-MAR-2018	NEGOTIABLE	30.00	
APCO INTERNATIONAL	42853 - TUITION	Inv509686 CTO Recertification for Nicole Martin	509686	492027	13-MAR-2018	NEGOTIABLE	30.00	
APCO INTERNATIONAL	42853 - TUITION	Inv509681 CTO Recertification for Todd Connely	509681	492027	13-MAR-2018	NEGOTIABLE	30.00	
APCO INTERNATIONAL	42853 - TUITION	Inv509669 CTO Recertification for Michelle Comstock	509669	492027	13-MAR-2018	NEGOTIABLE	30.00	
APCO INTERNATIONAL	42853 - TUITION	Inv509629 CTO Recertification for Stacey Bang	509629	492027	13-MAR-2018	NEGOTIABLE	30.00	
APCO INTERNATIONAL	42853 - TUITION	Inv509610 CTO Recertification for Lori Anderson	509610	492027	13-MAR-2018	NEGOTIABLE	30.00	
APCO INTERNATIONAL	42853 - TUITION	EMD & CTO Instructor Course & books	488595	492027	13-MAR-2018	NEGOTIABLE	95.00	
DELL MARKETING LP	44113 - MICROCOMPUTERS AND ACCESSORIES<5,000	Equote1026980605442 Latitude 14 Rugged 5414 Comp	10168827833	492159	13-MAR-2018	NEGOTIABLE	6,731.00	
DELL MARKETING LP	44113 - MICROCOMPUTERS AND ACCESSORIES<5,000	Equote1025545945780 Mobile Precision 7710 Radio Laptop	10168827833	492159	13-MAR-2018	NEGOTIABLE	2,592.23	
							553012 - OPERATIONS COMMUNICATIONS TOTAL: 50,328.15	
553013 - TECH SUPPORT COMMUNICATIONS	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	17 911 COMM (C.A.)	9802338566	492702	13-MAR-2018	NEGOTIABLE	134.07
							553013 - TECH	

								SUPPORT COMMUNICATIONS TOTAL: 134.07
554011 - GENERAL OFFICE	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC CIVIL DEFENSE	07-FEB-2018-1	492094	13-MAR-2018	NEGOTIABLE	126.53
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	18 CIVIL DEFENSE	9802338566	492702	13-MAR-2018	NEGOTIABLE	296.22
								554011 - GENERAL OFFICE TOTAL: 422.75
556025 - COMMUNITY BASED SERVICES ENHANCEMENT	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC JUV ASSESSMENT (WITH GRANT CODING)	07-FEB-2018-1	492094	13-MAR-2018	NEGOTIABLE	20.00
	WINDSTREAM	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC JUV ASSESSMENT	31-JAN-2018	492721	13-MAR-2018	NEGOTIABLE	0.18
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	19 JUV ASSESS CTR	9802338566	492702	13-MAR-2018	NEGOTIABLE	33.54
								556025 - COMMUNITY BASED SERVICES ENHANCEMENT TOTAL: 53.72
557011 - JUVENILE JUSTICE COLLECTIVE IMPACT	JANEE M PANNKUK	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - JUV JUST COLLECT	31-JAN-2018	492277	13-MAR-2018	NEGOTIABLE	114.45
	HEARTLAND WORKFORCE SOLUTIONS INC	42239 - PROFESSIONAL FEES - OTHER	OYS Families Work Group Conference Room for January - Statement #DC-JAN16-18	16-JAN-2018	492240	13-MAR-2018	NEGOTIABLE	50.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	20 COMMISSIONER JUV	9802338566	492702	13-MAR-2018	NEGOTIABLE	108.10
								557011 - JUVENILE JUSTICE COLLECTIVE IMPACT TOTAL: 272.55
560012 - CRIMINAL	RYAN M LINDBERG	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT LINCOLN 2/14/2018 - CO ATTY	14-FEB-2018	492738	13-MAR-2018	NEGOTIABLE	59.95
	POTTAWATTAMIE COUNTY IOWA	42223 - POSTAGE AND HANDLING	ALEJANDRO SOLORIO-GARCIA POSTAGE - CO ATTY	20-MAR-2017-4	492547	13-MAR-2018	NEGOTIABLE	1.42
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	42252 - CONTRACT SERVICE	SEARCH FEES FEBRUARY 2018, ACCT 269029, 2/1/18 THRU 2/28/18	01-MAR-2018	492680	13-MAR-2018	NEGOTIABLE	30.30
	SONYA M KENNEDY RPR CSR IA CCR	42315 - COURT AND RELATED COST	DEPOSITION COPIES DC ATTN	SK-1423	100000288	13-MAR-2018	NEGOTIABLE	114.00
	HAMILTON COUNTY NEBRASKA	42315 - COURT AND RELATED COST	CR17 135 CERTIFIED COPIES DC ATTN	180213-2	492234	13-MAR-2018	NEGOTIABLE	3.25
	POTTAWATTAMIE COUNTY IOWA	42315 - COURT AND RELATED COST	ALEJANDRO SOLORIO-GARCIA CERTIFIED COPIES - CO ATTY	20-MAR-2017-4	492547	13-MAR-2018	NEGOTIABLE	23.50

	SARPY COUNTY NEBRASKA	42315 - COURT AND RELATED COST	CR10 1903 CERTIFIED COPIES DC ATTN	14-FEB-2018	492604	13-MAR-2018	NEGOTIABLE	3.75
	SHELLY M CHAPMAN	42315 - COURT AND RELATED COST	DEPOSITION COPIES ST V MOHAMMED - CO ATTY	CR17-3663	492618	13-MAR-2018	NEGOTIABLE	87.00
	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42315 - COURT AND RELATED COST	62866 DEPOSITION COPIES DC ATTN	400461	492664	13-MAR-2018	NEGOTIABLE	105.99
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	21 ATTY CRIMINAL	9802338566	492702	13-MAR-2018	NEGOTIABLE	538.39
	PAYLESS OFFICE PRODUCTS INC	44111 - FURNITURE & FIXTURE < 5000	TNN-B-42BK BLACK ASSEMBLED METAL BOOKCASE 3 SHELF, 34 1/2" X 13 1/2" X 40"	2912188-0	100000281	13-MAR-2018	NEGOTIABLE	189.00
								560012 - CRIMINAL TOTAL: 1,156.55
560018 - CIVIL	CNA SURETY	42239 - PROFESSIONAL FEES - OTHER	0601 26-02042 NOTARY BOND JANET M LANGLE DUE 03/06/2018 - CO ATTY	61959573N	492746	13-MAR-2018	NEGOTIABLE	40.00
	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42315 - COURT AND RELATED COST	61075 DEPOSITION COPIES DC ATTN	400491	492664	13-MAR-2018	NEGOTIABLE	715.93
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	22 ATTY CIVIL	9802338566	492702	13-MAR-2018	NEGOTIABLE	54.05
	THOMSON REUTERS WEST	43315 - BOOKS AND PUBLICATIONS	1000372110 WEST COMPLETE LIBRARY SUB BOOKS & VOLUMES - CO ATTY	837706451-A	492673	13-MAR-2018	NEGOTIABLE	71.83
								560018 - CIVIL TOTAL: 881.81
560022 - JUVENILE	DAILY RECORD	42216 - PUBLIC NOTICES	DEFENDANT NOTICE JV18-10 - CO ATTY	110889	492731	13-MAR-2018	NEGOTIABLE	54.37
	OWENS & ASSOCIATES INC	42312 - WITNESS FEES - CRIMINAL	WITNESS FEES JV17-1461 - CO ATTY	25125	492530	13-MAR-2018	NEGOTIABLE	25.35
	BRADLEY C MOWRER	42315 - COURT AND RELATED COST	TRANSCRIPT COPIES JV15-260 - CO ATTY	591	492060	13-MAR-2018	NEGOTIABLE	110.50
	LANCASTER COUNTY NEBRASKA	42315 - COURT AND RELATED COST	JV13 176 SUBPOENA SVC FEE DC ATTN	802563C	492369	13-MAR-2018	NEGOTIABLE	18.58
	LANCASTER COUNTY NEBRASKA	42315 - COURT AND RELATED COST	JV16 1639 SUBPOENA SVC FEE DC ATTN	802566C	492369	13-MAR-2018	NEGOTIABLE	6.58
	LANCASTER COUNTY NEBRASKA	42315 - COURT AND RELATED COST	JV16 439 SUBPOENA SVC FEE DC ATTN	802565C	492369	13-MAR-2018	NEGOTIABLE	18.58
	LANCASTER COUNTY NEBRASKA	42315 - COURT AND RELATED COST	JV17 1542 SUBPOENA SVC FEE DC ATTN	802650C	492369	13-MAR-2018	NEGOTIABLE	18.58
	LANCASTER COUNTY	42315 - COURT AND RELATED COST	SUBPOENA SVC FEE JV16-115 - CO ATTY	802030C	492369	13-MAR-2018	NEGOTIABLE	20.88

	NEBRASKA							
	LANCASTER COUNTY NEBRASKA	42315 - COURT AND RELATED COST	SUBPOENA SVC FEE JV16-911 - CO ATTY	802564C	492369	13-MAR-2018	NEGOTIABLE	14.63
	MARY KAY BOSCHEE RPR	42315 - COURT AND RELATED COST	JV17 1629 TRANSCRIPTS DC ATTNY	18021202	492431	13-MAR-2018	NEGOTIABLE	30.50
	POTTAWATTAMIE COUNTY IOWA	42315 - COURT AND RELATED COST	SUBPOENA SVC FEE JV17-2263 - CO ATTY	18001677-A	492548	13-MAR-2018	NEGOTIABLE	21.00
	POTTAWATTAMIE COUNTY IOWA	42315 - COURT AND RELATED COST	SUBPOENA SVC FEE JV17-2263 - CO ATTY	18000462	492548	13-MAR-2018	NEGOTIABLE	57.00
	POTTAWATTAMIE COUNTY IOWA	42315 - COURT AND RELATED COST	SUBPOENA SVC FEE JV16-1639 - CO ATTY	18001632	492548	13-MAR-2018	NEGOTIABLE	41.00
	POTTAWATTAMIE COUNTY IOWA	42315 - COURT AND RELATED COST	SUBPOENA SVC FEE JV16-1634 - CO ATTY	18000520	492548	13-MAR-2018	NEGOTIABLE	35.00
	POTTAWATTAMIE COUNTY IOWA	42315 - COURT AND RELATED COST	SUBPOENA SVC FEE JV16-1307 - CO ATTY	17010648	492548	13-MAR-2018	NEGOTIABLE	41.00
	POTTAWATTAMIE COUNTY IOWA	42315 - COURT AND RELATED COST	SUBPOENA SVC FEE JV15-1781 - CO ATTY	17009427	492548	13-MAR-2018	NEGOTIABLE	37.00
	POTTAWATTAMIE COUNTY IOWA	42315 - COURT AND RELATED COST	SUBPOENA SVC FEE CI17-2263 - CO ATTY	18001677	492548	13-MAR-2018	NEGOTIABLE	36.00
	POTTAWATTAMIE COUNTY IOWA	42315 - COURT AND RELATED COST	SUBPOENA SVC FEE JV17-1551 - CO ATTY	17008355	492549	13-MAR-2018	NEGOTIABLE	41.00
	TAMMY J HETHERINGTON	42315 - COURT AND RELATED COST	DEPOSITION COPIES DC ATTNY	1964	492650	13-MAR-2018	NEGOTIABLE	96.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	23 ATTY JUVENILE	9802338566	492702	13-MAR-2018	NEGOTIABLE	54.05
								560022 - JUVENILE TOTAL: 777.60
561011 - ADMIN PUBLIC DEFENDER	ANN HAYDEN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DC PUBLIC DEFENDER	07-FEB-2018	492023	13-MAR-2018	NEGOTIABLE	64.86
	THOMAS C RILEY	42854 - SEMINAR REGISTRATION	MILEAGE REIMBURSEMENT DC PUBLIC DEFENDER	09-FEB-2018	492741	13-MAR-2018	NEGOTIABLE	65.95
								561011 - ADMIN PUBLIC DEFENDER TOTAL: 130.81
561012 - GENERAL OFFICE PUBLIC DEFENDER	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	24 PUBLIC DEFENDER	9802338566	492702	13-MAR-2018	NEGOTIABLE	94.06
								561012 - GENERAL OFFICE PUBLIC DEFENDER TOTAL: 94.06
561014 - COURT COSTS PUBLIC DEFENDER	MIN THAPA	42239 - PROFESSIONAL FEES - OTHER	CR18 2231 INTERPRETER SVCS	13-FEB-2018	492474	13-MAR-2018	NEGOTIABLE	35.00
	MORICS MOO	42239 - PROFESSIONAL FEES - OTHER	CR17 4405 INTERPRETER DVCS DC PUB DEFENDER	16-FEB-2018	492486	13-MAR-2018	NEGOTIABLE	70.00
	JILL ALBRACHT RPR CCR	42315 - COURT AND RELATED COST	ST V NITZEL CR17-2570 TRANSCRIPT	1804	492299	13-MAR-2018	NEGOTIABLE	42.25

	JULIE M BOUTARD RPR	42315 - COURT AND RELATED COST	CR16 3545 TRANSCRIPT DC PUBLIC DEFENDER	JL0437	492324	13-MAR-2018	NEGOTIABLE	208.00
	JULIE M BOUTARD RPR	42315 - COURT AND RELATED COST	CR17 3856 TRANSCRIPT DC PUBLIC DEFENDER	JL0438	492324	13-MAR-2018	NEGOTIABLE	130.00
	MICHELLE BREZINSKI	42315 - COURT AND RELATED COST	DEPOSITION COPIES 1/31/18 ST V DADY DC PUBLIC DEFENDER	07-FEB-2018-1	492470	13-MAR-2018	NEGOTIABLE	386.10
	STEPHANIE J RONCKA	42315 - COURT AND RELATED COST	CR17 1574 TRANSCRIPT DC PUBLIC DEFENDER	6055	492635	13-MAR-2018	NEGOTIABLE	276.25
	SUSAN M MCKENZIE	42315 - COURT AND RELATED COST	CR17 4039 DEPOSITION DC PUBLIC DEFENDER	14-FEB-2018	492644	13-MAR-2018	NEGOTIABLE	90.00
	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42315 - COURT AND RELATED COST	CR17 4011 NO SHOW WITNESS	400217	492664	13-MAR-2018	NEGOTIABLE	130.00
								561014 - COURT COSTS PUBLIC DEFENDER TOTAL: 1,367.60
562012 - GENERAL OFFICE CLRK OF DIST CRT	US BANK	42316 - DISTRICT COURT COSTS (STATE)	148728373330 JAN 2018 REIMB BANK SVC CHRG - CDC	15-FEB-2018	492696	13-MAR-2018	NEGOTIABLE	359.57
	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	Dot.Comm -Aspen Capital annual equipment rental's property tax- inv 146702	146702	100000280	13-MAR-2018	NEGOTIABLE	11.10
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	25 DISTRICT COURT	9802338566	492702	13-MAR-2018	NEGOTIABLE	80.02
	SHERIE PETERSON	43611 - FOOD	REIMBRSMNT LUNCH MEETING DC CLERK DIST CRT	15-FEB-2018	492739	13-MAR-2018	NEGOTIABLE	64.00
								562012 - GENERAL OFFICE CLRK OF DIST CRT TOTAL: 514.69
564012 - JUDGES	J P COOKE COMPANY	43311 - OFFICE SUPPLIES	MAX SI 10 STAMP (\$19.50ea less 20%disc), RED INK, TWO LINES, ITEM DETAILS ATTACHED	497461	100000277	13-MAR-2018	NEGOTIABLE	46.80
	FIRST NATIONAL BANK OF OMAHA	43315 - BOOKS AND PUBLICATIONS	ACCT#5048 CC PAYMENT (LONGLEAF SERVICES) JUDGE WHEELOCK	28-FEB-2018-11	492732	13-MAR-2018	NEGOTIABLE	45.95
	CORNHUSKER STATE INDUSTRIES	44111 - FURNITURE & FIXTURE < 5000	FURNITURE Quote	1100958	492125	13-MAR-2018	NEGOTIABLE	1,086.00
								564012 - JUDGES TOTAL: 1,178.75
564015 - LAW LIBRARY	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	26 DIST CRT LAW LIBRARY	9802338566	492702	13-MAR-2018	NEGOTIABLE	40.01
								564015 - LAW LIBRARY TOTAL: 40.01
564018 - JURORS	BOBS GRILL & CAFE	43611 - FOOD	JURY MEALS DC DIST COURT	204-1	492056	13-MAR-2018	NEGOTIABLE	81.91
								564018 - JURORS TOTAL: 81.91

564021 - COURT COSTS DISTRICT CRT	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CI16 6747 COURT COSTS DC DIST COURT	A16000867	492113	13-MAR-2018	NEGOTIABLE	126.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR15 1529 COURT COSTS DC DIST COURT	A16000925	492113	13-MAR-2018	NEGOTIABLE	126.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR15 2581 COURT COSTS DC DIST COURT	S16001004	492113	13-MAR-2018	NEGOTIABLE	126.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR17 1334 COURT COSTS DC DIST COURT	A17000854	492113	13-MAR-2018	NEGOTIABLE	126.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR17 14 COURT COSTS DC DIST COURT	A17001146	492113	13-MAR-2018	NEGOTIABLE	126.00
	DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42316 - DISTRICT COURT COSTS (STATE)	JOSEPH L. HOWARD:DISTRICT COURT ATTORNEY COSTS	27-FEB-2018CR163792	492176	13-MAR-2018	NEGOTIABLE	4,337.94
	FORNEY ROTH LLC	42316 - DISTRICT COURT COSTS (STATE)	CHRISTOPHER J. ROTH:DISTRICT COURT ATTORNEY COSTS	06-MAR-2018CR17182	492212	13-MAR-2018	NEGOTIABLE	1.00
	FORNEY ROTH LLC	42316 - DISTRICT COURT COSTS (STATE)	CHRISTOPHER J. ROTH:DISTRICT COURT ATTORNEY COSTS	27-FEB-2018CR172918	492212	13-MAR-2018	NEGOTIABLE	161.25
	JULIE A FRANK ATTORNEY AT LAW	42316 - DISTRICT COURT COSTS (STATE)	JULIE FRANK:DISTRICT COURT ATTORNEY COSTS	06-MAR-2018CR173278	492322	13-MAR-2018	NEGOTIABLE	1.00
	LANCASTER COUNTY NEBRASKA	42316 - DISTRICT COURT COSTS (STATE)	MILEAGE REIMBURSEMENT DCHD	802907C	492369	13-MAR-2018	NEGOTIABLE	18.00
	MEGAN L BALDONADO BELLAMY	42316 - DISTRICT COURT COSTS (STATE)	MEGAL BALDONADO BELLAMY:DISTRICT COURT ATTORNEY COSTS	06-MAR-2018CR17678	492442	13-MAR-2018	NEGOTIABLE	8,003.83
	POTTAWATTAMIE COUNTY IOWA	42316 - DISTRICT COURT COSTS (STATE)	CI17 10370 PROTECTION ORDER DC DIST CRT	18000807	492548	13-MAR-2018	NEGOTIABLE	36.00
	POTTAWATTAMIE COUNTY IOWA	42316 - DISTRICT COURT COSTS (STATE)	CI17 9675 PROTECTION ORDER DC DIST CRT	17009455	492548	13-MAR-2018	NEGOTIABLE	36.00
	POTTAWATTAMIE COUNTY IOWA	42316 - DISTRICT COURT COSTS (STATE)	CI18 556 PROTECTION ORDER DC DIST CRT	18001145	492548	13-MAR-2018	NEGOTIABLE	36.00
	POTTAWATTAMIE COUNTY IOWA	42316 - DISTRICT COURT COSTS (STATE)	CI18 601 PROTECTION ORDER DC DIST CRT	18001171	492548	13-MAR-2018	NEGOTIABLE	36.00
	POTTAWATTAMIE COUNTY IOWA	42316 - DISTRICT COURT COSTS (STATE)	CI18 601 PROTECTION ORDER DC DIST CRT	18001495	492548	13-MAR-2018	NEGOTIABLE	36.00
	POTTAWATTAMIE COUNTY IOWA	42316 - DISTRICT COURT COSTS (STATE)	CI18 84 PROTECTION ORDER DC DIST CRT	18000244	492548	13-MAR-2018	NEGOTIABLE	36.00
	POTTAWATTAMIE COUNTY IOWA	42316 - DISTRICT COURT COSTS (STATE)	CI184 PROTECTION ORDER DC DIST CRT	18000152	492548	13-MAR-2018	NEGOTIABLE	36.00
	SARPY COUNTY NEBRASKA	42316 - DISTRICT COURT COSTS (STATE)	CI10 9078268 SUBPOENA SVC	2018000822	492605	13-MAR-2018	NEGOTIABLE	7.45
	SCHIRBER & WAGNER LLP	42316 - DISTRICT COURT COSTS (STATE)	JEFFREY LEUSCHEN:DISTRICT COURT ATTORNEY COSTS	27-FEB-2018CI115247	492606	13-MAR-2018	NEGOTIABLE	15.92
	SHELLY M CHAPMAN	42316 - DISTRICT COURT COSTS (STATE)	SHELLY CHAPMAN:DISTRICT COURT ATTORNEY COSTS	06-MAR-2018CR109030167	492619	13-MAR-2018	NEGOTIABLE	2,047.50
	STEPHANIE J	42316 - DISTRICT COURT	STEPANIE RONCKA:DISTRICT	06-MAR-2018CR174060	492635	13-MAR-	NEGOTIABLE	202.50

RONCKA	COSTS (STATE)	COURT ATTORNEY COSTS			2018		
WARREN COUNTY SHERIFF'S OFFICE	42316 - DISTRICT COURT COSTS (STATE)	CI18-113 OVERTON V DAME SVD 1/23/2018 - DIST CRT	180216	492709	13-MAR-2018	NEGOTIABLE	43.00
DAILY RECORD	42316 - DISTRICT COURT COSTS (STATE)	CI10 9072637 PUBLIC NNOTICE DC DIST CRT	110729	492731	13-MAR-2018	NEGOTIABLE	42.51
DAILY RECORD	42316 - DISTRICT COURT COSTS (STATE)	CI17 6697 PUBLIC NOTICE DC DIST CRT	110851	492731	13-MAR-2018	NEGOTIABLE	74.18
DAILY RECORD	42316 - DISTRICT COURT COSTS (STATE)	CI17 9436 PUBLIC NOTICE DC DIST CRT	110728	492731	13-MAR-2018	NEGOTIABLE	47.46
ALTON E MITCHELL ATTORNEY AT LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018CR173484	491999	13-MAR-2018	NEGOTIABLE	784.00
ANDERSON BRESSMAN & HOFFMAN PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018CR173938	492012	13-MAR-2018	NEGOTIABLE	264.00
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018CR172373	492044	13-MAR-2018	NEGOTIABLE	840.00
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018CR109037956	492176	13-MAR-2018	NEGOTIABLE	3,648.00
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018CR1884	492176	13-MAR-2018	NEGOTIABLE	128.00
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018CR163792	492176	13-MAR-2018	NEGOTIABLE	7,264.00
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018CR172827	492176	13-MAR-2018	NEGOTIABLE	792.00
FORNEY ROTH LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018CR172918	492212	13-MAR-2018	NEGOTIABLE	1,248.00
FORNEY ROTH LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018CR17182	492212	13-MAR-2018	NEGOTIABLE	528.00
GROSS & WELCH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018CI14130	492230	13-MAR-2018	NEGOTIABLE	1,156.00
HUGH P REEFE	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018CR143412	492256	13-MAR-2018	NEGOTIABLE	180.00
HUGH P REEFE	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018CR171506	492256	13-MAR-2018	NEGOTIABLE	656.00
HUGH P REEFE	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018CR171507	492256	13-MAR-2018	NEGOTIABLE	232.00
JAMES J REGAN	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018CR18617	492272	13-MAR-2018	NEGOTIABLE	544.00
JAMES J REGAN	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018CR174248	492272	13-MAR-2018	NEGOTIABLE	720.00

	JOSHUA WEIR LAW OFFICES LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018CR171892	492318	13-MAR-2018	NEGOTIABLE	568.00
	JOSHUA WEIR LAW OFFICES LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018CR173777	492318	13-MAR-2018	NEGOTIABLE	88.00
	JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018CR173278	492322	13-MAR-2018	NEGOTIABLE	400.00
	KEVIN A RYAN	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018CR18408	492351	13-MAR-2018	NEGOTIABLE	960.00
	LAW OFFICE OF J ROBERT BLACK	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018CR174018	492383	13-MAR-2018	NEGOTIABLE	744.00
	OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018CR174229	492513	13-MAR-2018	NEGOTIABLE	1,560.00
	SCHIRBER & WAGNER LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018CI115247	492606	13-MAR-2018	NEGOTIABLE	432.00
	THOMAS OWAIS CAMPBELL LAW OFFICE	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018CR173801	492667	13-MAR-2018	NEGOTIABLE	1,080.00
	WILLIAM J PFEFFER	42329 - ATTORNEY FEES	ATTORNEY FEES	27-FEB-2018CR16389	492717	13-MAR-2018	NEGOTIABLE	5,706.40
								564021 - COURT COSTS DISTRICT CRT TOTAL: 46,407.94
564023 - COURT REFEREE GRANT	FIRST NATIONAL BANK OF OMAHA	43315 - BOOKS AND PUBLICATIONS	ACCT#5048 CC PAYMENT (NATIONAL BUSINESS INST) FOR LEANNE SRB	28-FEB-2018-11	492732	13-MAR-2018	NEGOTIABLE	99.00
								564023 - COURT REFEREE GRANT TOTAL: 99.00
564024 - DRUG COURT	J P COOKE COMPANY	42223 - POSTAGE AND HANDLING	SHIPPING	497461	100000277	13-MAR-2018	NEGOTIABLE	5.95
								564024 - DRUG COURT TOTAL: 5.95
565015 - COURT ADMIN/CLERK	ARTURO PEREZ ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	02-MAR-2018 CR18-1395	492035	13-MAR-2018	NEGOTIABLE	150.00
	BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	02-MAR-2018 CR18-2062	492048	13-MAR-2018	NEGOTIABLE	105.00
	FORNEY ROTH LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	02-MAR-2018 CR17-30348	492212	13-MAR-2018	NEGOTIABLE	110.00
	GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	02-MAR-2018 CR17-31509	492225	13-MAR-2018	NEGOTIABLE	283.98
	JOSHUA WEIR LAW OFFICES LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	02-MAR-2018 CR17-22508	492318	13-MAR-2018	NEGOTIABLE	60.00
	JOSHUA WEIR LAW OFFICES LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	02-MAR-2018 CR17-19098	492318	13-MAR-2018	NEGOTIABLE	50.00
	JOSHUA WEIR LAW OFFICES LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	02-MAR-2018 CR16-22120	492318	13-MAR-2018	NEGOTIABLE	210.00
	JOSHUA WEIR LAW OFFICES LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	02-MAR-2018 CR16-22082	492318	13-MAR-2018	NEGOTIABLE	35.00

JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	02-MAR-2018 CR18-2077	492322	13-MAR-2018	NEGOTIABLE	78.60
JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	02-MAR-2018 CR18-2086	492322	13-MAR-2018	NEGOTIABLE	96.10
JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	02-MAR-2018 CR17-32189	492322	13-MAR-2018	NEGOTIABLE	107.90
MCCHESNEY AND FARRELL LAW OFFICE	42329 - ATTORNEY FEES	ATTORNEY FEES	02-MAR-2018 CR17-2207	492438	13-MAR-2018	NEGOTIABLE	186.00
MCCHESNEY AND FARRELL LAW OFFICE	42329 - ATTORNEY FEES	ATTORNEY FEES	02-MAR-2018 CR17-11793	492438	13-MAR-2018	NEGOTIABLE	94.50
MCCHESNEY AND FARRELL LAW OFFICE	42329 - ATTORNEY FEES	ATTORNEY FEES	02-MAR-2018 CR17-18865	492438	13-MAR-2018	NEGOTIABLE	224.50
MCGOUGH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-MAR-2018 CR18-2311	492439	13-MAR-2018	NEGOTIABLE	120.00
MCGOUGH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-MAR-2018 CR16-25320	492439	13-MAR-2018	NEGOTIABLE	200.00
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	02-MAR-2018 CR17-31762	492628	13-MAR-2018	NEGOTIABLE	177.79
TIMOTHY L ASHFORD PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	02-MAR-2018 CR17-24586	492676	13-MAR-2018	NEGOTIABLE	255.00
WILLIAM J OBRIEN	42329 - ATTORNEY FEES	ATTORNEY FEES	02-MAR-2018 CR17-26752	492716	13-MAR-2018	NEGOTIABLE	265.00
WILLIAM J OBRIEN	42329 - ATTORNEY FEES	ATTORNEY FEES	02-MAR-2018 CR17-14491	492716	13-MAR-2018	NEGOTIABLE	170.00
WILLIAM J OBRIEN	42329 - ATTORNEY FEES	ATTORNEY FEES	02-MAR-2018 CR17-14373	492716	13-MAR-2018	NEGOTIABLE	135.00
WILLIAM J OBRIEN	42329 - ATTORNEY FEES	ATTORNEY FEES	02-MAR-2018 CR17-6837	492716	13-MAR-2018	NEGOTIABLE	80.00
WILLIAM J OBRIEN	42329 - ATTORNEY FEES	ATTORNEY FEES	02-MAR-2018 CR17-2068	492716	13-MAR-2018	NEGOTIABLE	295.00
VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	27 COUNTY COURT ADMIN	9802338566	492702	13-MAR-2018	NEGOTIABLE	33.54
AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	Gimars Memory Foam Set Keyboard Wrist Rest Pad & Mouse Wrist Rest Support For Office, Computer, Laptop, & Mac - Durable & Comfortable & Lightweight For Easy Typing & Pain Relief	17Q6-7LCQ-W7WH	492004	13-MAR-2018	NEGOTIABLE	9.99
AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	Kensington Under-desk Comfort Keyboard Drawer with SmartFit System (K60004US)	17Q6-7LCQ-W7WH	492004	13-MAR-2018	NEGOTIABLE	37.16
AMAZON CAPITAL SERVICES	44111 - FURNITURE & FIXTURE < 5000	Bush Business Furniture Square Training Table Dimensions: 28.5"W x 28.5"D x 28.938"H Weight: 43 lbs Hansen Cherry	173G-Q9QP-PQH3	492004	13-MAR-2018	NEGOTIABLE	294.96
							565015 - COURT ADMIN/CLERK TOTAL:

								3,865.02
566011 - CENTRAL	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	INV 146701-PROPERTY TAX ON #LEQ90007 ASPEN CAPITOL LEASED COMPUTERS	146701	100000280	13-MAR-2018	NEGOTIABLE	241.99
	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	INV 146647-ASPEN CAPITAL #LEQ 90109-YEARLY LEASE ON 25 COMPUTERS 1.1.18 TO 12.31.18	146647	100000280	13-MAR-2018	NEGOTIABLE	7,368.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	28 ADULT PROBATION	9802338566	492702	13-MAR-2018	NEGOTIABLE	936.56
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	(1) ITEM# ALE HEQZ23 QUARTZ TOWER HEATHER	2917164-0	100000281	13-MAR-2018	NEGOTIABLE	61.92
								566011 - CENTRAL TOTAL: 8,608.47
567011 - GENERAL OFFICE JUVENILE CRT	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42239 - PROFESSIONAL FEES - OTHER	DEPOSITION FOR JV17-1224 1/12/2018 N.CAVANAUGH - JUV CRT	400144	492664	13-MAR-2018	NEGOTIABLE	218.37
	ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR-2018AT032486JV170002185	492024	13-MAR-2018	NEGOTIABLE	0.90
	ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR-2018AT031811JV170001721	492024	13-MAR-2018	NEGOTIABLE	24.81
	ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR-2018AT030225JV170000741	492024	13-MAR-2018	NEGOTIABLE	7.30
	ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR-2018AT027968JV140001031	492024	13-MAR-2018	NEGOTIABLE	0.40
	BUNDY LAW LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR-2018LB030903JV170000114	492076	13-MAR-2018	NEGOTIABLE	0.98
	HIGHTOWER REFF LAW LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR-2018SR031614JV170001406	492248	13-MAR-2018	NEGOTIABLE	0.46
	JESSICA PEALE DOUGLAS	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR-2018JD033043JV170000948	492298	13-MAR-2018	NEGOTIABLE	2.40
	JESSICA PEALE DOUGLAS	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR-2018JD033045JV170002076	492298	13-MAR-2018	NEGOTIABLE	0.96
	JESSICA PEALE DOUGLAS	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR-2018JD033048JV170001624	492298	13-MAR-2018	NEGOTIABLE	0.48
	JOHNSON & PEKNY LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR-2018JC031973JV160001856	492307	13-MAR-2018	NEGOTIABLE	0.50
	JOHNSON & PEKNY LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR-2018LG032742JV170001657	492307	13-MAR-2018	NEGOTIABLE	0.50
	JULIE A FRANK ATTORNEY AT LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR-2018JF033326JV180000240	492322	13-MAR-2018	NEGOTIABLE	0.05
	JULIE A FRANK ATTORNEY AT LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR-2018JF033326JV170001706	492322	13-MAR-2018	NEGOTIABLE	0.35
	JULIE A FRANK ATTORNEY AT LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR-2018JF033323JV170001539	492322	13-MAR-2018	NEGOTIABLE	0.90
	JULIE A FRANK ATTORNEY AT LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR-2018JF033320JV180000076	492322	13-MAR-2018	NEGOTIABLE	0.55

JULIE A FRANK ATTORNEY AT LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR- 2018JF033320JV160002000	492322	13-MAR- 2018	NEGOTIABLE	0.55
JULIE A FRANK ATTORNEY AT LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR- 2018JF033319JV160001785	492322	13-MAR- 2018	NEGOTIABLE	0.60
JULIE A FRANK ATTORNEY AT LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR- 2018JF033317JV180000169	492322	13-MAR- 2018	NEGOTIABLE	1.20
JULIE A FRANK ATTORNEY AT LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR- 2018JF033314JV160000528	492322	13-MAR- 2018	NEGOTIABLE	1.94
JULIE A FRANK ATTORNEY AT LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR- 2018JF033313JV170001459	492322	13-MAR- 2018	NEGOTIABLE	0.30
JULIE A FRANK ATTORNEY AT LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR- 2018JF032130JV170001031	492322	13-MAR- 2018	NEGOTIABLE	0.10
JULIE A FRANK ATTORNEY AT LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR- 2018JF032124JV150000078	492322	13-MAR- 2018	NEGOTIABLE	346.00
JULIE A FRANK ATTORNEY AT LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR- 2018JF032121JV120001946	492322	13-MAR- 2018	NEGOTIABLE	0.10
JULIE A FRANK ATTORNEY AT LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR- 2018JF031076JV160001576	492322	13-MAR- 2018	NEGOTIABLE	0.30
KATE E PLACZEK	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR- 2018KP033341JV170001187	492335	13-MAR- 2018	NEGOTIABLE	2.00
KATIE NAVRATIL LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR- 2018KN032930JV160000273	492340	13-MAR- 2018	NEGOTIABLE	1.20
KATIE NAVRATIL LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR- 2018KN032929JV160000783	492340	13-MAR- 2018	NEGOTIABLE	2.00
KATIE NAVRATIL LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR- 2018KN032909JV170000159	492340	13-MAR- 2018	NEGOTIABLE	0.80
KATIE NAVRATIL LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR- 2018KN031705JV160001831	492340	13-MAR- 2018	NEGOTIABLE	1.50
MARY GRYVA ATTORNEY AT LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR- 2018MG033020JV160000445	492429	13-MAR- 2018	NEGOTIABLE	12.80
MONICA GREEN KRUGER PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR- 2018MK032993JV160001211	492483	13-MAR- 2018	NEGOTIABLE	30.00
MONICA GREEN KRUGER PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR- 2018MK032558JV180000068	492483	13-MAR- 2018	NEGOTIABLE	3.46
MONICA GREEN KRUGER PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR- 2018MK032556JV180000044	492483	13-MAR- 2018	NEGOTIABLE	2.28
MONICA GREEN KRUGER PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR- 2018MK032539JV160001865	492483	13-MAR- 2018	NEGOTIABLE	0.67
MONICA GREEN KRUGER PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR- 2018MK032537JV160000661	492483	13-MAR- 2018	NEGOTIABLE	1.34
MONICA GREEN KRUGER PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR- 2018MK032536JV170002180	492483	13-MAR- 2018	NEGOTIABLE	2.24
MONICA GREEN KRUGER PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR- 2018MK032533JV150001573	492483	13-MAR- 2018	NEGOTIABLE	0.66
MONICA GREEN KRUGER PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR- 2018MK032531JV170001623	492483	13-MAR- 2018	NEGOTIABLE	0.86
MONICA GREEN KRUGER PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR- 2018MK032339JV160001535	492483	13-MAR- 2018	NEGOTIABLE	1.37

MONICA GREEN KRUGER PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR-2018MK032337JV170001730	492483	13-MAR-2018	NEGOTIABLE	2.04
MONICA GREEN KRUGER PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR-2018MK029806JV160000690	492483	13-MAR-2018	NEGOTIABLE	2.41
MONICA GREEN KRUGER PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR-2018MK029786JV170002071	492483	13-MAR-2018	NEGOTIABLE	0.56
MONICA GREEN KRUGER PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR-2018MK029786JV170000142	492483	13-MAR-2018	NEGOTIABLE	1.22
MONICA GREEN KRUGER PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR-2018MK029722JV170000565	492483	13-MAR-2018	NEGOTIABLE	2.90
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR-2018MO033170JV160001861	492513	13-MAR-2018	NEGOTIABLE	0.25
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR-2018MO033170JV150001609	492513	13-MAR-2018	NEGOTIABLE	0.25
SCHIRBER & WAGNER LLP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR-2018JW033383JV170000916	492606	13-MAR-2018	NEGOTIABLE	0.69
SCHIRBER & WAGNER LLP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR-2018LM033256JV170001623	492606	13-MAR-2018	NEGOTIABLE	1.20
SCHIRBER & WAGNER LLP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR-2018LM033259JV170001730	492606	13-MAR-2018	NEGOTIABLE	1.24
SHANNON HUDSON BENASH	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR-2018SB026978JV170000309	492615	13-MAR-2018	NEGOTIABLE	0.49
SMITH LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR-2018RS031295JV170000763	492626	13-MAR-2018	NEGOTIABLE	0.49
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR-2018KS033034JV140000680	492628	13-MAR-2018	NEGOTIABLE	2.20
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR-2018KS033011JV170001683	492628	13-MAR-2018	NEGOTIABLE	1.78
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR-2018KS033010JV170001121	492628	13-MAR-2018	NEGOTIABLE	0.79
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR-2018KS033009JV170000542	492628	13-MAR-2018	NEGOTIABLE	1.19
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR-2018KS033004JV109057021	492628	13-MAR-2018	NEGOTIABLE	1.19
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR-2018KS031623JV170002200	492628	13-MAR-2018	NEGOTIABLE	3.68
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR-2018KS031620JV170000797	492628	13-MAR-2018	NEGOTIABLE	0.79
THOMAS G INCONTRO PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR-2018TI031287JV150000189	492666	13-MAR-2018	NEGOTIABLE	3.70
THOMAS G INCONTRO PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR-2018TI032196JV150001526	492666	13-MAR-2018	NEGOTIABLE	1.25
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR-2018DO031571JV160000823	492725	13-MAR-2018	NEGOTIABLE	0.80
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR-2018DO031599JV160001040	492725	13-MAR-2018	NEGOTIABLE	0.40

YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR-2018DO031603JV160000641	492725	13-MAR-2018	NEGOTIABLE	3.10
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR-2018DO031608JV170001665	492725	13-MAR-2018	NEGOTIABLE	2.20
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR-2018DO031608JV170001666	492725	13-MAR-2018	NEGOTIABLE	2.20
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR-2018DO031608JV170001769	492725	13-MAR-2018	NEGOTIABLE	2.20
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR-2018DO031751JV170002198	492725	13-MAR-2018	NEGOTIABLE	1.58
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR-2018DO031770JV160001534	492725	13-MAR-2018	NEGOTIABLE	0.20
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR-2018DO031775JV160001803	492725	13-MAR-2018	NEGOTIABLE	1.98
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR-2018DO031784JV170002331	492725	13-MAR-2018	NEGOTIABLE	3.25
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR-2018DO031784JV170002332	492725	13-MAR-2018	NEGOTIABLE	3.22
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR-2018DO031881JV170002163	492725	13-MAR-2018	NEGOTIABLE	0.40
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR-2018DO031887JV180000023	492725	13-MAR-2018	NEGOTIABLE	8.79
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR-2018DO031992JV170001732	492725	13-MAR-2018	NEGOTIABLE	0.38
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR-2018DO031992JV170001734	492725	13-MAR-2018	NEGOTIABLE	0.36
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR-2018DO031992JV170001735	492725	13-MAR-2018	NEGOTIABLE	0.36
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR-2018DO032074JV170002149	492725	13-MAR-2018	NEGOTIABLE	2.99
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR-2018DO030410JV170000330	492725	13-MAR-2018	NEGOTIABLE	0.10
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR-2018DO030697JV150001651	492725	13-MAR-2018	NEGOTIABLE	0.30
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR-2018DO030772JV130000668	492725	13-MAR-2018	NEGOTIABLE	0.26
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR-2018DO030772JV130000999	492725	13-MAR-2018	NEGOTIABLE	0.27
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR-2018DO030772JV170001096	492725	13-MAR-2018	NEGOTIABLE	0.27
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR-2018DO031357JV160001199	492725	13-MAR-2018	NEGOTIABLE	1.59
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR-2018DO031358JV170000159	492725	13-MAR-2018	NEGOTIABLE	0.99
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR-2018DO031435JV170001700	492725	13-MAR-2018	NEGOTIABLE	0.50
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR-2018DO031435JV170002301	492725	13-MAR-2018	NEGOTIABLE	1.48

YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR-2018DO031478JV160001694	492725	13-MAR-2018	NEGOTIABLE	0.15
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR-2018DO031478JV170000161	492725	13-MAR-2018	NEGOTIABLE	0.15
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR-2018DO031479JV170001601	492725	13-MAR-2018	NEGOTIABLE	1.19
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR-2018DO031481JV170000970	492725	13-MAR-2018	NEGOTIABLE	0.10
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR-2018DO031532JV150001780	492725	13-MAR-2018	NEGOTIABLE	0.71
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR-2018DO031532JV160001262	492725	13-MAR-2018	NEGOTIABLE	0.69
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR-2018DO031532JV160001354	492725	13-MAR-2018	NEGOTIABLE	0.69
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR-2018DO031571JV140001785	492725	13-MAR-2018	NEGOTIABLE	0.80
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	06-MAR-2018DO031571JV150000561	492725	13-MAR-2018	NEGOTIABLE	0.80
ABRAHAMS KASLOW & CASSMAN LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018RS033140JV170000659	491981	13-MAR-2018	NEGOTIABLE	442.00
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018AT032486JV170002185	492024	13-MAR-2018	NEGOTIABLE	321.75
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018AT032370JV170001613	492024	13-MAR-2018	NEGOTIABLE	383.50
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018AT032369JV170001657	492024	13-MAR-2018	NEGOTIABLE	263.25
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018AT031811JV170001721	492024	13-MAR-2018	NEGOTIABLE	1,452.75
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018AT030225JV170000741	492024	13-MAR-2018	NEGOTIABLE	565.50
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018AT027968JV140001031	492024	13-MAR-2018	NEGOTIABLE	84.50
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018AS033287JV140000601	492038	13-MAR-2018	NEGOTIABLE	204.75
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018AS033282JV180000115	492038	13-MAR-2018	NEGOTIABLE	253.50
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018AS033275JV170000309	492038	13-MAR-2018	NEGOTIABLE	139.75
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018AS033124JV170000787	492038	13-MAR-2018	NEGOTIABLE	468.00
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018AS033123JV160001955	492038	13-MAR-2018	NEGOTIABLE	165.75
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018AS033113JV170000506	492038	13-MAR-2018	NEGOTIABLE	282.75
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018AS033089JV170000437	492038	13-MAR-2018	NEGOTIABLE	203.07

ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018AS033089JV130001651	492038	13-MAR- 2018	NEGOTIABLE	203.18
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018AS033087JV170002332	492038	13-MAR- 2018	NEGOTIABLE	168.95
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018AS033087JV170002331	492038	13-MAR- 2018	NEGOTIABLE	169.05
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018AS033072JV150000861	492038	13-MAR- 2018	NEGOTIABLE	279.50
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018AS033070JV170001542	492038	13-MAR- 2018	NEGOTIABLE	357.50
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018AS033061JV160001283	492038	13-MAR- 2018	NEGOTIABLE	52.00
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018AS033060JV170002265	492038	13-MAR- 2018	NEGOTIABLE	253.50
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018AS033055JV109058442	492038	13-MAR- 2018	NEGOTIABLE	221.00
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018AS033053JV170002336	492038	13-MAR- 2018	NEGOTIABLE	237.25
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018AS033050JV170001801	492038	13-MAR- 2018	NEGOTIABLE	162.50
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018AS033029JV160001570	492038	13-MAR- 2018	NEGOTIABLE	1,482.00
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018PB029861JV160000737	492044	13-MAR- 2018	NEGOTIABLE	250.25
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018PB033090JV160000801	492044	13-MAR- 2018	NEGOTIABLE	269.75
BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018BF032716JV170001721	492048	13-MAR- 2018	NEGOTIABLE	968.50
BRIAN J MUENCH PC	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018BM033420JV150000470	492068	13-MAR- 2018	NEGOTIABLE	721.50
BRIAN J MUENCH PC	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018BM033419JV170000329	492068	13-MAR- 2018	NEGOTIABLE	728.00
BRIAN J MUENCH PC	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018BM033418JV150000078	492068	13-MAR- 2018	NEGOTIABLE	552.50
BRIAN J MUENCH PC	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018BM032827JV170001385	492068	13-MAR- 2018	NEGOTIABLE	786.50
BRIAN J MUENCH PC	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018BM031119JV160000439	492068	13-MAR- 2018	NEGOTIABLE	351.00
BUNDY LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018LB030903JV170000114	492076	13-MAR- 2018	NEGOTIABLE	110.50
BUNDY LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018LB030908JV170000200	492076	13-MAR- 2018	NEGOTIABLE	282.75
BUNDY LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018LB033373JV170000565	492076	13-MAR- 2018	NEGOTIABLE	240.50
CAMPAGNA LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018PC032504JV160000445	492081	13-MAR- 2018	NEGOTIABLE	786.50
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018MS032959JV160000528	492085	13-MAR- 2018	NEGOTIABLE	152.75

CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018MS032961JV150000903	492085	13-MAR-2018	NEGOTIABLE	396.50
CARLSON & BURNETT LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018MS032965JV170001865	492085	13-MAR-2018	NEGOTIABLE	572.00
CHINAZO CHRISTOPHER ODIGBO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018CO032863JV170001722	492101	13-MAR-2018	NEGOTIABLE	136.50
CHINAZO CHRISTOPHER ODIGBO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018CO032848JV170001000	492101	13-MAR-2018	NEGOTIABLE	682.50
CHINAZO CHRISTOPHER ODIGBO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018CO032441JV170000898	492101	13-MAR-2018	NEGOTIABLE	303.87
CHINAZO CHRISTOPHER ODIGBO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018CO032441JV160000354	492101	13-MAR-2018	NEGOTIABLE	303.88
CONTRYMAN LAW AND MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018KC032779JV170000121	492121	13-MAR-2018	NEGOTIABLE	390.00
CONTRYMAN LAW AND MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018KC032829JV140000076	492121	13-MAR-2018	NEGOTIABLE	292.50
CONTRYMAN LAW AND MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018KC032832JV160002012	492121	13-MAR-2018	NEGOTIABLE	217.75
CONTRYMAN LAW AND MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018KC032839JV109052427	492121	13-MAR-2018	NEGOTIABLE	81.25
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018SD032695JV170001722	492161	13-MAR-2018	NEGOTIABLE	256.75
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018SD032749JV170001701	492161	13-MAR-2018	NEGOTIABLE	114.82
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018SD032749JV170002222	492161	13-MAR-2018	NEGOTIABLE	114.84
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018SD032749JV170002223	492161	13-MAR-2018	NEGOTIABLE	114.84
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018SD032757JV170001613	492161	13-MAR-2018	NEGOTIABLE	536.25
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018SD032788JV170000657	492161	13-MAR-2018	NEGOTIABLE	107.25
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018SC033102JV170000888	492176	13-MAR-2018	NEGOTIABLE	104.00
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018SC033100JV170001710	492176	13-MAR-2018	NEGOTIABLE	71.50
DORNAN TROIA HOWARD	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018SC033100JV160000473	492176	13-MAR-2018	NEGOTIABLE	71.50

BREITKREUTZ & CONWAY PC LLO							
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018DK032660JV170001952	492176	13-MAR-2018	NEGOTIABLE	494.00
FRANCIS M MATTHEWS	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018MM031208JV160001211	492213	13-MAR-2018	NEGOTIABLE	520.00
FRANCIS M MATTHEWS	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018MM032850JV170001551	492213	13-MAR-2018	NEGOTIABLE	136.50
FRANCIS M MATTHEWS	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018MM033367JV160000364	492213	13-MAR-2018	NEGOTIABLE	819.00
HARRIS & ASSOCIATES PC LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018MS033248JV160001230	492237	13-MAR-2018	NEGOTIABLE	143.00
HEIMES LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018AH032745JV170001604	492245	13-MAR-2018	NEGOTIABLE	107.25
HEIMES LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018AH033201JV160001949	492245	13-MAR-2018	NEGOTIABLE	159.25
HIGHTOWER REFF LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018SR030816JV170001461	492248	13-MAR-2018	NEGOTIABLE	162.50
HIGHTOWER REFF LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018SR031614JV170001406	492248	13-MAR-2018	NEGOTIABLE	172.25
HIGHTOWER REFF LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018TH027921JV150002114	492248	13-MAR-2018	NEGOTIABLE	104.00
HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018JE033296JV170001657	492253	13-MAR-2018	NEGOTIABLE	260.00
HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018JE033243JV150001757	492253	13-MAR-2018	NEGOTIABLE	468.00
HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018JE033240JV160001202	492253	13-MAR-2018	NEGOTIABLE	318.50
HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018JE033239JV160000653	492253	13-MAR-2018	NEGOTIABLE	65.00
HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018JE033237JV140000524	492253	13-MAR-2018	NEGOTIABLE	84.50
HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018JE033236JV170000708	492253	13-MAR-2018	NEGOTIABLE	84.50
HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018JE033234JV160001441	492253	13-MAR-2018	NEGOTIABLE	260.00
HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018JE033231JV160001535	492253	13-MAR-2018	NEGOTIABLE	78.00
HOUGHTON	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-	492253	13-MAR-	NEGOTIABLE	253.50

BRADFORD WHITTED PC LLO			2018JE033229JV170000199		2018		
HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018JE033228JV150000294	492253	13-MAR-2018	NEGOTIABLE	227.50
HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018JE033221JV160001005	492253	13-MAR-2018	NEGOTIABLE	110.50
JENEE YVETTE SAFFOLD	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018JS032411JV170000941	492289	13-MAR-2018	NEGOTIABLE	214.50
JENEE YVETTE SAFFOLD	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018JS030606JV160001587	492289	13-MAR-2018	NEGOTIABLE	71.50
JENNIFER L KONOP	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018JK025250JV160001953	492291	13-MAR-2018	NEGOTIABLE	162.50
JESSICA PEALE DOUGLAS	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018JD033043JV170000948	492298	13-MAR-2018	NEGOTIABLE	568.75
JESSICA PEALE DOUGLAS	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018JD033045JV170002076	492298	13-MAR-2018	NEGOTIABLE	208.00
JESSICA PEALE DOUGLAS	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018JD033048JV170001624	492298	13-MAR-2018	NEGOTIABLE	169.00
JESSICA PEALE DOUGLAS	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018JD033049JV170001824	492298	13-MAR-2018	NEGOTIABLE	422.50
JOAN GARVEY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018JG031557JV150001120	492303	13-MAR-2018	NEGOTIABLE	110.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018LG032775JV150002114	492307	13-MAR-2018	NEGOTIABLE	968.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018LG032773JV170002143	492307	13-MAR-2018	NEGOTIABLE	52.01
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018LG032773JV170002142	492307	13-MAR-2018	NEGOTIABLE	52.01
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018LG032773JV170002141	492307	13-MAR-2018	NEGOTIABLE	51.98
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018LG032744JV160001115	492307	13-MAR-2018	NEGOTIABLE	1,306.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018LG032742JV170001657	492307	13-MAR-2018	NEGOTIABLE	481.00
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018LG032674JV160000445	492307	13-MAR-2018	NEGOTIABLE	776.75
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018JC032732JV170002200	492307	13-MAR-2018	NEGOTIABLE	143.00
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018JC031973JV160001856	492307	13-MAR-2018	NEGOTIABLE	136.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018GJ032598JV160000661	492307	13-MAR-2018	NEGOTIABLE	383.50
JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018JF033326JV180000240	492322	13-MAR-2018	NEGOTIABLE	61.75
JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018JF033326JV170001706	492322	13-MAR-2018	NEGOTIABLE	178.75

JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018JF033323JV170001539	492322	13-MAR- 2018	NEGOTIABLE	178.75
JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018JF033321JV170001327	492322	13-MAR- 2018	NEGOTIABLE	97.50
JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018JF033320JV180000076	492322	13-MAR- 2018	NEGOTIABLE	42.24
JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018JF033320JV160002000	492322	13-MAR- 2018	NEGOTIABLE	42.26
JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018JF033319JV160001785	492322	13-MAR- 2018	NEGOTIABLE	195.00
JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018JF033318JV170000426	492322	13-MAR- 2018	NEGOTIABLE	117.00
JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018JF033317JV180000169	492322	13-MAR- 2018	NEGOTIABLE	152.75
JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018JF033314JV160000528	492322	13-MAR- 2018	NEGOTIABLE	230.75
JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018JF033313JV170001459	492322	13-MAR- 2018	NEGOTIABLE	247.00
JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018JF032130JV170001031	492322	13-MAR- 2018	NEGOTIABLE	201.50
JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018JF032124JV150000078	492322	13-MAR- 2018	NEGOTIABLE	13.00
JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018JF032121JV120001946	492322	13-MAR- 2018	NEGOTIABLE	29.25
JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018JF031076JV160001576	492322	13-MAR- 2018	NEGOTIABLE	74.75
KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018KP033347JV180000123	492335	13-MAR- 2018	NEGOTIABLE	351.00
KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018KP033342JV160001596	492335	13-MAR- 2018	NEGOTIABLE	136.50
KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018KP033341JV170001187	492335	13-MAR- 2018	NEGOTIABLE	994.50
KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018KP033338JV160000383	492335	13-MAR- 2018	NEGOTIABLE	474.50
KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018KP033336JV150001787	492335	13-MAR- 2018	NEGOTIABLE	97.50
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018KN032930JV160000273	492340	13-MAR- 2018	NEGOTIABLE	126.75
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018KN032929JV160000783	492340	13-MAR- 2018	NEGOTIABLE	240.50
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018KN032928JV170001683	492340	13-MAR- 2018	NEGOTIABLE	198.25
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018KN032909JV170000159	492340	13-MAR- 2018	NEGOTIABLE	87.75
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018KN032907JV120002182	492340	13-MAR- 2018	NEGOTIABLE	74.75
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018KN032903JV150000342	492340	13-MAR- 2018	NEGOTIABLE	159.15

KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018KN032903JV110000233	492340	13-MAR- 2018	NEGOTIABLE	159.35
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018KN032881JV109057483	492340	13-MAR- 2018	NEGOTIABLE	253.50
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018KN031705JV160001831	492340	13-MAR- 2018	NEGOTIABLE	224.25
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018KN031695JV150000973	492340	13-MAR- 2018	NEGOTIABLE	94.25
KENDALL KRAJICEK	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018KK032900JV170001274	492345	13-MAR- 2018	NEGOTIABLE	81.25
KENDALL KRAJICEK	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018KK032983JV160001957	492345	13-MAR- 2018	NEGOTIABLE	52.00
KEVIN A RYAN	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018KR033177JV170001886	492351	13-MAR- 2018	NEGOTIABLE	546.00
KEVIN A RYAN	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018KR033182JV160001142	492351	13-MAR- 2018	NEGOTIABLE	611.00
KUENY & BEGLEY LAW OFFICES	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018JB033193JV160001520	492366	13-MAR- 2018	NEGOTIABLE	139.75
LAW OFFICE OF JUDITH A WELLS PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018JW033120JV170001801	492384	13-MAR- 2018	NEGOTIABLE	211.25
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018JK029977JV160001932	492387	13-MAR- 2018	NEGOTIABLE	165.75
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018JK029989JV170001762	492387	13-MAR- 2018	NEGOTIABLE	43.87
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018JK029989JV170001763	492387	13-MAR- 2018	NEGOTIABLE	43.88
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018JK030082JV170000041	492387	13-MAR- 2018	NEGOTIABLE	526.50
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018JK030186JV170001122	492387	13-MAR- 2018	NEGOTIABLE	152.75
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018JK030187JV130002337	492387	13-MAR- 2018	NEGOTIABLE	133.25
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018JK030228JV170000797	492387	13-MAR- 2018	NEGOTIABLE	52.00
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018JK030229JV140001143	492387	13-MAR- 2018	NEGOTIABLE	58.50
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018JK030254JV170000140	492387	13-MAR- 2018	NEGOTIABLE	58.50
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018JK030255JV160001230	492387	13-MAR- 2018	NEGOTIABLE	78.00
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018JK031213JV160000272	492387	13-MAR- 2018	NEGOTIABLE	169.00
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018JK032153JV170001254	492387	13-MAR- 2018	NEGOTIABLE	74.75
LEFLER KUEHL & BURNS	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018JK032266JV180000023	492387	13-MAR- 2018	NEGOTIABLE	65.00
LEFLER KUEHL &	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-	492387	13-MAR-	NEGOTIABLE	61.75

BURNS			2018JK032349JV130001651		2018		
MARY GRYVA ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018MG033020JV160000445	492429	13-MAR- 2018	NEGOTIABLE	338.00
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018MM028043JV130002407	492437	13-MAR- 2018	NEGOTIABLE	526.50
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018MM028424JV130001444	492437	13-MAR- 2018	NEGOTIABLE	994.50
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018MM029836JV160001524	492437	13-MAR- 2018	NEGOTIABLE	364.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018MK032539JV160001865	492483	13-MAR- 2018	NEGOTIABLE	188.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018MK032556JV180000044	492483	13-MAR- 2018	NEGOTIABLE	175.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018MK032558JV180000068	492483	13-MAR- 2018	NEGOTIABLE	305.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018MK032972JV160000724	492483	13-MAR- 2018	NEGOTIABLE	338.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018MK032973JV170001538	492483	13-MAR- 2018	NEGOTIABLE	286.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018MK032979JV120002438	492483	13-MAR- 2018	NEGOTIABLE	864.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018MK032982JV170000915	492483	13-MAR- 2018	NEGOTIABLE	305.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018MK032984JV150001493	492483	13-MAR- 2018	NEGOTIABLE	78.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018MK032984JV170000789	492483	13-MAR- 2018	NEGOTIABLE	78.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018MK032985JV170001619	492483	13-MAR- 2018	NEGOTIABLE	175.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018MK032986JV170002164	492483	13-MAR- 2018	NEGOTIABLE	240.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018MK032991JV150001661	492483	13-MAR- 2018	NEGOTIABLE	175.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018MK032993JV160001211	492483	13-MAR- 2018	NEGOTIABLE	65.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018MK029722JV170000565	492483	13-MAR- 2018	NEGOTIABLE	169.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018MK029786JV170000142	492483	13-MAR- 2018	NEGOTIABLE	16.25
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018MK029786JV170002071	492483	13-MAR- 2018	NEGOTIABLE	3.25
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018MK029806JV160000690	492483	13-MAR- 2018	NEGOTIABLE	351.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018MK030692JV160000615	492483	13-MAR- 2018	NEGOTIABLE	396.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR- 2018MK031786JV170001940	492483	13-MAR- 2018	NEGOTIABLE	435.50

MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018MK031788JV170000799	492483	13-MAR-2018	NEGOTIABLE	149.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018MK031821JV170000480	492483	13-MAR-2018	NEGOTIABLE	169.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018MK032337JV170001730	492483	13-MAR-2018	NEGOTIABLE	182.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018MK032339JV160001535	492483	13-MAR-2018	NEGOTIABLE	13.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018MK032531JV170001623	492483	13-MAR-2018	NEGOTIABLE	383.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018MK032533JV150001573	492483	13-MAR-2018	NEGOTIABLE	58.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018MK032536JV170002180	492483	13-MAR-2018	NEGOTIABLE	357.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018MK032537JV160000661	492483	13-MAR-2018	NEGOTIABLE	481.00
MORRIS LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018AA033018JV160001268	492487	13-MAR-2018	NEGOTIABLE	513.50
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018MO033170JV160001861	492513	13-MAR-2018	NEGOTIABLE	102.37
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018MO033170JV150001609	492513	13-MAR-2018	NEGOTIABLE	102.38
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018EW032783JV170000931	492513	13-MAR-2018	NEGOTIABLE	81.25
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018EW032783JV170000209	492513	13-MAR-2018	NEGOTIABLE	81.25
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018EW032777JV170001171	492513	13-MAR-2018	NEGOTIABLE	185.25
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018AA033186JV160001680	492513	13-MAR-2018	NEGOTIABLE	87.75
RENEE L MATHIAS	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018RM032494JV109057021	492563	13-MAR-2018	NEGOTIABLE	1,878.50
RITA L MELGARES	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018RM033272JV170001939	492571	13-MAR-2018	NEGOTIABLE	117.00
RITA L MELGARES	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018RM033273JV160001941	492571	13-MAR-2018	NEGOTIABLE	84.50
RITA L MELGARES	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018RM033274JV160001984	492571	13-MAR-2018	NEGOTIABLE	81.25
SCHIRBER & WAGNER LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018LM033259JV170001730	492606	13-MAR-2018	NEGOTIABLE	84.50
SCHIRBER & WAGNER LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018LM033256JV170001623	492606	13-MAR-2018	NEGOTIABLE	130.00
SCHIRBER &	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-	492606	13-MAR-	NEGOTIABLE	175.50

WAGNER LLP			2018JW033388JV109047475		2018		
SCHIRBER & WAGNER LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018JW033383JV170000916	492606	13-MAR-2018	NEGOTIABLE	136.50
SCHIRBER & WAGNER LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018JL033261JV160000487	492606	13-MAR-2018	NEGOTIABLE	214.50
SHANNON HUDSON BENASH	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018SB026978JV170000309	492615	13-MAR-2018	NEGOTIABLE	572.00
SIC LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018SK032318JV170002139	492622	13-MAR-2018	NEGOTIABLE	266.50
SIC LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018SK032271JV180000023	492622	13-MAR-2018	NEGOTIABLE	152.75
SIC LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018SK031219JV170000552	492622	13-MAR-2018	NEGOTIABLE	216.11
SIC LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018SK031219JV150000922	492622	13-MAR-2018	NEGOTIABLE	216.14
SIC LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018SK031016JV170001578	492622	13-MAR-2018	NEGOTIABLE	97.50
SIC LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018SK030501JV170001990	492622	13-MAR-2018	NEGOTIABLE	91.00
SIC LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018SK030501JV170001973	492622	13-MAR-2018	NEGOTIABLE	91.00
SIC LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018SK030501JV170001558	492622	13-MAR-2018	NEGOTIABLE	276.25
SIC LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018SK030024JV170001611	492622	13-MAR-2018	NEGOTIABLE	266.50
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018RS031295JV170000763	492626	13-MAR-2018	NEGOTIABLE	442.00
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018RS031301JV170001530	492626	13-MAR-2018	NEGOTIABLE	123.50
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018RS032512JV170001260	492626	13-MAR-2018	NEGOTIABLE	162.50
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018RS033074JV180000168	492626	13-MAR-2018	NEGOTIABLE	234.00
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018RS033105JV170001513	492626	13-MAR-2018	NEGOTIABLE	172.25
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018KS033034JV140000680	492628	13-MAR-2018	NEGOTIABLE	201.50
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018KS033015JV150001792	492628	13-MAR-2018	NEGOTIABLE	214.50
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018KS033012JV170001529	492628	13-MAR-2018	NEGOTIABLE	409.50
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018KS033011JV170001683	492628	13-MAR-2018	NEGOTIABLE	149.50
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018KS033010JV170001121	492628	13-MAR-2018	NEGOTIABLE	175.50
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018KS033009JV170000542	492628	13-MAR-2018	NEGOTIABLE	117.00

SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018KS033005JV170002188	492628	13-MAR-2018	NEGOTIABLE	188.50
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018KS033004JV109057021	492628	13-MAR-2018	NEGOTIABLE	923.00
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018KS031623JV170002200	492628	13-MAR-2018	NEGOTIABLE	247.00
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018KS031620JV170000797	492628	13-MAR-2018	NEGOTIABLE	263.25
SUH LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018SS028107JV160001553	492641	13-MAR-2018	NEGOTIABLE	871.00
SUH LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018SS028554JV160001803	492641	13-MAR-2018	NEGOTIABLE	819.00
SUH LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018SS029405JV160000130	492641	13-MAR-2018	NEGOTIABLE	17.88
SUH LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018SS029405JV170000310	492641	13-MAR-2018	NEGOTIABLE	586.62
TAMARA MOSBY MONTEGUT	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018TM030063JV170000869	492648	13-MAR-2018	NEGOTIABLE	377.00
TAMARA MOSBY MONTEGUT	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018TM033022JV170001508	492648	13-MAR-2018	NEGOTIABLE	367.25
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018TI032196JV150001526	492666	13-MAR-2018	NEGOTIABLE	208.00
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018TI032081JV170001952	492666	13-MAR-2018	NEGOTIABLE	136.50
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018TI031287JV150000189	492666	13-MAR-2018	NEGOTIABLE	198.25
TIMOTHY L ASHFORD PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018TA033159JV160000101	492676	13-MAR-2018	NEGOTIABLE	292.48
TIMOTHY L ASHFORD PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018TA033159JV160000456	492676	13-MAR-2018	NEGOTIABLE	292.51
TIMOTHY L ASHFORD PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018TA033159JV160000687	492676	13-MAR-2018	NEGOTIABLE	292.51
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018DO031602JV150001940	492725	13-MAR-2018	NEGOTIABLE	406.25
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018DO031603JV160000641	492725	13-MAR-2018	NEGOTIABLE	136.50
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018DO031608JV170001665	492725	13-MAR-2018	NEGOTIABLE	46.55
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018DO031608JV170001666	492725	13-MAR-2018	NEGOTIABLE	46.60
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018DO031608JV170001769	492725	13-MAR-2018	NEGOTIABLE	46.60
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018DO031751JV170002198	492725	13-MAR-2018	NEGOTIABLE	113.75
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018DO031770JV160001534	492725	13-MAR-2018	NEGOTIABLE	416.00
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018DO031775JV160001803	492725	13-MAR-2018	NEGOTIABLE	165.75

YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018DO031784JV170002331	492725	13-MAR-2018	NEGOTIABLE	165.73
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018DO031784JV170002332	492725	13-MAR-2018	NEGOTIABLE	165.77
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018DO031808JV170001853	492725	13-MAR-2018	NEGOTIABLE	204.75
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018DO031881JV170002163	492725	13-MAR-2018	NEGOTIABLE	156.00
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018DO031887JV180000023	492725	13-MAR-2018	NEGOTIABLE	461.50
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018DO031992JV170001732	492725	13-MAR-2018	NEGOTIABLE	66.07
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018DO031992JV170001734	492725	13-MAR-2018	NEGOTIABLE	66.09
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018DO031992JV170001735	492725	13-MAR-2018	NEGOTIABLE	66.09
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018DO032074JV170002149	492725	13-MAR-2018	NEGOTIABLE	250.25
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018DO032104JV160001546	492725	13-MAR-2018	NEGOTIABLE	42.25
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018DO032104JV170001494	492725	13-MAR-2018	NEGOTIABLE	42.25
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018DO032154JV170001513	492725	13-MAR-2018	NEGOTIABLE	136.50
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018DO030410JV170000330	492725	13-MAR-2018	NEGOTIABLE	113.75
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018DO030697JV150001651	492725	13-MAR-2018	NEGOTIABLE	490.75
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018DO030772JV130000668	492725	13-MAR-2018	NEGOTIABLE	53.01
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018DO030772JV130000999	492725	13-MAR-2018	NEGOTIABLE	53.12
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018DO030772JV170001096	492725	13-MAR-2018	NEGOTIABLE	53.12
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018DO031357JV160001199	492725	13-MAR-2018	NEGOTIABLE	107.25
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018DO031358JV170000159	492725	13-MAR-2018	NEGOTIABLE	289.25
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018DO031435JV170001700	492725	13-MAR-2018	NEGOTIABLE	29.26
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018DO031435JV170002301	492725	13-MAR-2018	NEGOTIABLE	81.24
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018DO031478JV160001694	492725	13-MAR-2018	NEGOTIABLE	256.74
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018DO031478JV170000161	492725	13-MAR-2018	NEGOTIABLE	256.76
YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018DO031479JV170001601	492725	13-MAR-2018	NEGOTIABLE	198.25

	YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018DO031481JV170000970	492725	13-MAR-2018	NEGOTIABLE	305.50
	YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018DO031532JV150001780	492725	13-MAR-2018	NEGOTIABLE	47.62
	YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018DO031532JV160001262	492725	13-MAR-2018	NEGOTIABLE	47.69
	YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018DO031532JV160001354	492725	13-MAR-2018	NEGOTIABLE	47.69
	YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018DO031571JV140001785	492725	13-MAR-2018	NEGOTIABLE	15.18
	YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018DO031571JV150000561	492725	13-MAR-2018	NEGOTIABLE	15.16
	YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018DO031571JV160000823	492725	13-MAR-2018	NEGOTIABLE	15.16
	YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	06-MAR-2018DO031599JV160001040	492725	13-MAR-2018	NEGOTIABLE	273.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	29 JUVENILE COURT	9802338566	492702	13-MAR-2018	NEGOTIABLE	40.01
	FIRST NATIONAL BANK OF OMAHA	43315 - BOOKS AND PUBLICATIONS	Visa Bill February 2018	28-FEB-2018-2	492732	13-MAR-2018	NEGOTIABLE	20.00
	MITCHELL MANAGEMENT CORPORATION	43611 - FOOD	DOUGLAS CO JUVENILE CRT MTG FOOD	832	492479	13-MAR-2018	NEGOTIABLE	81.85
								567011 - GENERAL OFFICE JUVENILE CRT TOTAL: 70,344.30
568011 - JUVENILE COURT PROBATION	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Dec 24, 2017-Jan 23, 2018 billing, acct 880630568-00002	9800512339	492702	13-MAR-2018	NEGOTIABLE	600.12
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Jan 24-Feb 23, 2018 billing, acct 880630568-00002	9802322156	492702	13-MAR-2018	NEGOTIABLE	600.12
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	July 24-Aug 23, 2017 billing, acct 880630568-00002	9791609292	492702	13-MAR-2018	NEGOTIABLE	589.12
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Nov 24-Dec 23, 2017 billing, acct 880630568-00002	9798711556	492702	13-MAR-2018	NEGOTIABLE	599.62
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Oct 24-Nov 23, 2017 billing, acct 880630568-00002	9796910006	492702	13-MAR-2018	NEGOTIABLE	609.62
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Office Products; Inv # 2931197-0, dated 02/13/18, TOTAL \$ 153.21	2931197-0	10000281	13-MAR-2018	NEGOTIABLE	153.21
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Jan 2018 supplies 2924611-0	2924611-0	10000281	13-MAR-2018	NEGOTIABLE	330.48
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Feb 2018 supplies 2933321-1	2933321-1	10000281	13-MAR-2018	NEGOTIABLE	4.40
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Feb 2018 supplies 2933321-0	2933321-0	10000281	13-MAR-2018	NEGOTIABLE	211.22
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Dec 2017 supplies 2909291-0	2909291-0	10000281	13-MAR-2018	NEGOTIABLE	284.93
								568011 - JUVENILE

								COURT PROBATION TOTAL: 3,982.84
582011 - ADMIN ENVIRONMENTAL SERVICES	KENT E HOLM	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT JAN 2018 - ENV SVCS	01-FEB-2018	492347	13-MAR-2018	NEGOTIABLE	157.51
	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	Property Tax on leased computers 582011	146703	100000280	13-MAR-2018	NEGOTIABLE	90.32
	TOSHIBA FINANCIAL SERVICES	42471 - LEASE COPY MACHINES	E ENVIRONMENTAL SERV S/N C7BD48375	68071097	492742	13-MAR-2018	NEGOTIABLE	183.24
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	30 ENV SVC ADMIN	9802338566	492702	13-MAR-2018	NEGOTIABLE	198.12
	FIRST NATIONAL BANK OF OMAHA	42854 - SEMINAR REGISTRATION	Visa Statement-1st National Bank 582011	28-FEB-2018-3	492732	13-MAR-2018	NEGOTIABLE	25.00
								582011 - ADMIN ENVIRONMENTAL SERVICES TOTAL: 654.19
582012 - PLANNING & PERMITS/INSPECTIONS	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	31 ENV SVC P & I	9802338566	492702	13-MAR-2018	NEGOTIABLE	33.54
								582012 - PLANNING & PERMITS/INSPECTIONS TOTAL: 33.54
582013 - PARKS AND TRAILS	HEARTLAND GARDENS	42252 - CONTRACT SERVICE	Snow Removal Hrtlnd Grdns 582013	2965	492239	13-MAR-2018	NEGOTIABLE	3,532.50
	MELVIN SUDBECK HOMES INC	42252 - CONTRACT SERVICE	Snow Removal Sudbeck-INV 4043-9	4043-9	492448	13-MAR-2018	NEGOTIABLE	218.00
	MELVIN SUDBECK HOMES INC	42252 - CONTRACT SERVICE	Snow Removal Sudbeck-ENV SVCS	4018-10	492448	13-MAR-2018	NEGOTIABLE	103.00
	MELVIN SUDBECK HOMES INC	42252 - CONTRACT SERVICE	Snow Removal Sudbeck-ELECTIONS	1043-10	492448	13-MAR-2018	NEGOTIABLE	103.00
	MELVIN SUDBECK HOMES INC	42252 - CONTRACT SERVICE	Snow Removal Sudbeck- INV 4018-9	4018-9	492448	13-MAR-2018	NEGOTIABLE	335.50
	LOWES HOME CENTERS INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	Parts and supplies Lowes 582013	25-FEB-2018	492413	13-MAR-2018	NEGOTIABLE	762.02
	DEERE CREDIT INC	42475 - RENT OTHER EQUIPMENT	John Deere Lease 582013	1964148	492157	13-MAR-2018	NEGOTIABLE	779.29
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	32 ENV SVC PARKS	9802338566	492702	13-MAR-2018	NEGOTIABLE	54.05
								582013 - PARKS AND TRAILS TOTAL: 5,887.36
582014 - LANDFILL	WASTE MANAGEMENT OF NEBRASKA	42252 - CONTRACT SERVICE	FEBRUARY 2018 TONNAGE	2018-03	100000291	13-MAR-2018	NEGOTIABLE	590,855.28
								582014 - LANDFILL TOTAL: 590,855.28
582015 - NOXIOUS WEED CONTROL	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	33 ENV SVC WEEDS	9802338566	492702	13-MAR-2018	NEGOTIABLE	94.06
								582015 - NOXIOUS

									WEED CONTROL TOTAL: 94.06
	582033 - 2016 STORMWATER MANAGEMENT PLAN	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	34 ENV SVC STORM WATER ASST	9802338566	492702	13-MAR- 2018	NEGOTIABLE	40.01
									582033 - 2016 STORMWATER MANAGEMENT PLAN TOTAL: 40.01
	583011 - ENVIRONMENTAL COMPLIANCE	AMAZON CAPITAL SERVICES	42417 - M&R - MACHINERY & EQUIPMENT	Snowcaster Heavy Duty Snow Pusher - 70SNC	1TV4-6GXV-4T7T	492004	13-MAR- 2018	NEGOTIABLE	167.21
		AMAZON CAPITAL SERVICES	42417 - M&R - MACHINERY & EQUIPMENT	The Snowcaster 30SNC 36-Inch Bi- Directional Wheeled Snow Pusher, Blue	1XFD-WY7X-TKVD	492004	13-MAR- 2018	NEGOTIABLE	306.00
		VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	35 ENV SVC LANDFILL	9802338566	492702	13-MAR- 2018	NEGOTIABLE	87.59
		NATIONAL SAFETY COUNCIL	42852 - MEMBERSHIP DUES	2005095 B NORTON MEMBERSHIP DC ENVIRO SVCS	15-FEB-2018	492494	13-MAR- 2018	NEGOTIABLE	395.00
		ABC SUPPLY CO INC	43216 - SALT	Road Salt ABC Supply 583011	67305764	491979	13-MAR- 2018	NEGOTIABLE	-172.80
		ABC SUPPLY CO INC	43216 - SALT	Road Salt ABC Supply 583011	67304570	491979	13-MAR- 2018	NEGOTIABLE	2,671.36
									583011 - ENVIRONMENTAL COMPLIANCE TOTAL: 3,454.36
									FUND 1111 - GENERAL TOTAL: 1,433,436.94
12511 - BRIDGE	675011 - BRIDGE	INFRASTRUCTURE LLC	42231 - DESIGN & ENGINEERING	ENGINEERING SERVICES FOR PROJECT C-28(391)	6276A	492260	13-MAR- 2018	NEGOTIABLE	454.69
		INFRASTRUCTURE LLC	42231 - DESIGN & ENGINEERING	ENGINEERING SERVICES FOR PROJECT C-28(533)	6276B	492260	13-MAR- 2018	NEGOTIABLE	88.88
									675011 - BRIDGE TOTAL: 543.57
									FUND 12511 - BRIDGE TOTAL: 543.57
12512 - COMMUNITY SERVICES	620011 - DIRECT CLIENT SERVICES	BOYD E BRAMAN FUNERAL HOME	42614 - BURIALS	CLIENT AID	07-MAR-2018 GA 201891792	492059	13-MAR- 2018	NEGOTIABLE	851.00
		BOYD E BRAMAN FUNERAL HOME	42614 - BURIALS	CLIENT AID	07-MAR-2018 GA 201891793	492059	13-MAR- 2018	NEGOTIABLE	199.00
		DOUGLAS TRADE SERVICE & CREMATORY INC	42614 - BURIALS	CLIENT AID	28-FEB-2018 GA 201891717	492181	13-MAR- 2018	NEGOTIABLE	199.00
		ELMORE CREMATORY INC	42614 - BURIALS	CLIENT AID	01-MAR-2018 GA 201891761	492193	13-MAR- 2018	NEGOTIABLE	199.00
		GOOD SHEPHERD	42614 - BURIALS	CLIENT AID	05-MAR-2018 GA 201891778	492224	13-MAR-	NEGOTIABLE	851.00

FUNERAL HOME					2018		
GOOD SHEPHERD FUNERAL HOME	42614 - BURIALS	CLIENT AID	05-MAR-2018 GA 201891779	492224	13-MAR-2018	NEGOTIABLE	199.00
GOOD SHEPHERD FUNERAL HOME	42614 - BURIALS	CLIENT AID	07-MAR-2018 GA 201891800	492224	13-MAR-2018	NEGOTIABLE	851.00
GOOD SHEPHERD FUNERAL HOME	42614 - BURIALS	CLIENT AID	07-MAR-2018 GA 201891801	492224	13-MAR-2018	NEGOTIABLE	199.00
KREMER FUNERAL HOME	42614 - BURIALS	CLIENT AID	28-FEB-2018 GA 201891716	492362	13-MAR-2018	NEGOTIABLE	851.00
ROEDER MORTUARY INC	42614 - BURIALS	CLIENT AID	01-MAR-2018 GA 201891760	492582	13-MAR-2018	NEGOTIABLE	851.00
7 OAKS INVESTMENT CORPORATION	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891397	491975	13-MAR-2018	NEGOTIABLE	300.00
AJV PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891437	491987	13-MAR-2018	NEGOTIABLE	6.00
AJV PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891537	491987	13-MAR-2018	NEGOTIABLE	6.00
AJV PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891573	491987	13-MAR-2018	NEGOTIABLE	7.00
AMY MOLLOY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891448	492010	13-MAR-2018	NEGOTIABLE	250.00
ANTHONY MCLAUGHLIN	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891428	492025	13-MAR-2018	NEGOTIABLE	500.00
ARNETTA NEAL	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891399	492032	13-MAR-2018	NEGOTIABLE	500.00
ARTHUR L HARRIS	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891590	492034	13-MAR-2018	NEGOTIABLE	25.00
BLONDO CREST LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891723	492053	13-MAR-2018	NEGOTIABLE	380.00
BOHM ENTERPRISES INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891632	492057	13-MAR-2018	NEGOTIABLE	258.33
BRO REAL ESTATE LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891603	492072	13-MAR-2018	NEGOTIABLE	500.00
CARLOSE M TALKINGTON	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891736	492084	13-MAR-2018	NEGOTIABLE	500.00
CAROLINE L MASSEY FRANKLIN	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891528	492086	13-MAR-2018	NEGOTIABLE	250.00
CARSON W HENRY JR	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891582	492087	13-MAR-2018	NEGOTIABLE	500.00
CARSON W HENRY JR	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891688	492087	13-MAR-2018	NEGOTIABLE	300.00
CENTRAL PARK TOWERS LIMITED PARTNERSHIP	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891488	492091	13-MAR-2018	NEGOTIABLE	25.00
CERTIFIED PROPERTY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891450	492095	13-MAR-2018	NEGOTIABLE	500.00

MANAGEMENT INC							
CERTIFIED PROPERTY MANAGEMENT INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891524	492095	13-MAR-2018	NEGOTIABLE	500.00
CERTIFIED PROPERTY MANAGEMENT INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891608	492095	13-MAR-2018	NEGOTIABLE	500.00
CHRISTOPHER L WHITAMORE	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891375	492108	13-MAR-2018	NEGOTIABLE	250.00
CLIFFORD D THOMAS	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891456	492114	13-MAR-2018	NEGOTIABLE	500.00
CLIFFORD D THOMAS	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891689	492114	13-MAR-2018	NEGOTIABLE	500.00
CLIFFORD STEWART	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891701	492115	13-MAR-2018	NEGOTIABLE	225.00
DANA MANN PROPERTY MANAGEMENT LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891509	492132	13-MAR-2018	NEGOTIABLE	500.00
DELORES MEYERS	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891388	492160	13-MAR-2018	NEGOTIABLE	500.00
DELORES MEYERS	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891414	492160	13-MAR-2018	NEGOTIABLE	50.00
DELORES MEYERS	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891460	492160	13-MAR-2018	NEGOTIABLE	50.00
DENNIS W HYDE	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891643	492165	13-MAR-2018	NEGOTIABLE	306.51
DIANE J MCMILLEN	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891536	492167	13-MAR-2018	NEGOTIABLE	250.00
DONALD J WILKIE	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891551	492171	13-MAR-2018	NEGOTIABLE	269.00
DUNN RENTAL LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891464	492184	13-MAR-2018	NEGOTIABLE	300.00
DUNN RENTAL LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891557	492184	13-MAR-2018	NEGOTIABLE	275.00
DUNN RENTAL LLC	42617 - RENT (CLIENT AID)	CLIENT AID	06-MAR-2018 GA 201891784	492184	13-MAR-2018	NEGOTIABLE	270.00
F STREET LIMITED LIABILITY CO	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891690	492201	13-MAR-2018	NEGOTIABLE	197.41
F STREET LIMITED LIABILITY CO	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891516	492201	13-MAR-2018	NEGOTIABLE	325.00
FC BARNHARD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891390	492203	13-MAR-2018	NEGOTIABLE	328.00
FONTENELLE REALTY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891174	492211	13-MAR-2018	NEGOTIABLE	500.00
FONTENELLE REALTY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891449	492211	13-MAR-2018	NEGOTIABLE	500.00
FONTENELLE REALTY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891697	492211	13-MAR-2018	NEGOTIABLE	500.00

FONTENELLE REALTY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891732	492211	13-MAR-2018	NEGOTIABLE	500.00
GALIN R BROWN	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891485	492216	13-MAR-2018	NEGOTIABLE	500.00
GEORGE M HIMELIC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891698	492221	13-MAR-2018	NEGOTIABLE	275.00
GLENN E MITCHELL	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891539	492222	13-MAR-2018	NEGOTIABLE	500.00
GLENNETTA LONG	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891711	492223	13-MAR-2018	NEGOTIABLE	500.00
GRANDVIEW PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891504	492227	13-MAR-2018	NEGOTIABLE	500.00
GREGORY A CRESWELL	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891759	492229	13-MAR-2018	NEGOTIABLE	500.00
GREGORY A CRESWELL	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891704	492229	13-MAR-2018	NEGOTIABLE	500.00
GREGORY A CRESWELL	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891695	492229	13-MAR-2018	NEGOTIABLE	500.00
GREGORY A CRESWELL	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891519	492229	13-MAR-2018	NEGOTIABLE	500.00
GROVER SQUARE APARTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891548	492231	13-MAR-2018	NEGOTIABLE	50.00
GROVER SQUARE APARTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891729	492231	13-MAR-2018	NEGOTIABLE	31.00
HENRY W SCHLOTFELD JR	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891447	492247	13-MAR-2018	NEGOTIABLE	250.00
HOME ZONE LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891477	492251	13-MAR-2018	NEGOTIABLE	50.00
HRC LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891422	492254	13-MAR-2018	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891725	492259	13-MAR-2018	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891675	492259	13-MAR-2018	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891671	492259	13-MAR-2018	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891670	492259	13-MAR-2018	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891642	492259	13-MAR-2018	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891612	492259	13-MAR-2018	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891525	492259	13-MAR-2018	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891513	492259	13-MAR-2018	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891396	492259	13-MAR-2018	NEGOTIABLE	500.00

INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891389	492259	13-MAR-2018	NEGOTIABLE	500.00
IONTACH INVESTMENTS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	02-MAR-2018 GA 201891769	492264	13-MAR-2018	NEGOTIABLE	500.00
IONTACH INVESTMENTS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	02-MAR-2018 GA 201891768	492264	13-MAR-2018	NEGOTIABLE	500.00
IONTACH INVESTMENTS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	02-MAR-2018 GA 201891758	492264	13-MAR-2018	NEGOTIABLE	500.00
IONTACH INVESTMENTS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891610	492264	13-MAR-2018	NEGOTIABLE	500.00
IONTACH INVESTMENTS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891572	492264	13-MAR-2018	NEGOTIABLE	500.00
IONTACH INVESTMENTS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891541	492264	13-MAR-2018	NEGOTIABLE	250.00
IONTACH INVESTMENTS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891457	492264	13-MAR-2018	NEGOTIABLE	500.00
IONTACH INVESTMENTS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891400	492264	13-MAR-2018	NEGOTIABLE	500.00
JAMES E KIEFFER JR	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891521	492270	13-MAR-2018	NEGOTIABLE	500.00
JAMES L BONE	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891530	492274	13-MAR-2018	NEGOTIABLE	427.48
JAMES L BONE	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891532	492274	13-MAR-2018	NEGOTIABLE	500.00
JAMES L BONE	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891533	492274	13-MAR-2018	NEGOTIABLE	500.00
JNJ PROPERTY MANAGEMENT LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891626	492302	13-MAR-2018	NEGOTIABLE	275.00
JOHN L PINKERTON	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891499	492305	13-MAR-2018	NEGOTIABLE	500.00
JOHN W MANNING	42617 - RENT (CLIENT AID)	CLIENT AID	02-MAR-2018 GA 201891765	492306	13-MAR-2018	NEGOTIABLE	300.00
JOHN W MANNING	42617 - RENT (CLIENT AID)	CLIENT AID	02-MAR-2018 GA 201891766	492306	13-MAR-2018	NEGOTIABLE	300.00
JOSHUA J SCOTT	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891471	492316	13-MAR-2018	NEGOTIABLE	325.00
JOYCE FLOTT	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891720	492319	13-MAR-2018	NEGOTIABLE	310.00
KAJ CORPORATION	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891515	492328	13-MAR-2018	NEGOTIABLE	400.00
KAMALA W FULLER	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891529	492329	13-MAR-2018	NEGOTIABLE	500.00
KAREN FOXX	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891514	492331	13-MAR-2018	NEGOTIABLE	500.00
KATHY A SOVA	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891502	492337	13-MAR-2018	NEGOTIABLE	463.00
KENNETH L NEWMAN	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891594	492346	13-MAR-2018	NEGOTIABLE	275.00

KESSCO INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891492	492349	13-MAR-2018	NEGOTIABLE	160.00
KESSCO INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891506	492349	13-MAR-2018	NEGOTIABLE	160.00
KESSCO INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891578	492349	13-MAR-2018	NEGOTIABLE	160.00
KESSCO INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891600	492349	13-MAR-2018	NEGOTIABLE	160.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891560	492371	13-MAR-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891596	492371	13-MAR-2018	NEGOTIABLE	313.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891660	492371	13-MAR-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891674	492371	13-MAR-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891686	492371	13-MAR-2018	NEGOTIABLE	50.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891703	492371	13-MAR-2018	NEGOTIABLE	175.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891706	492371	13-MAR-2018	NEGOTIABLE	50.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891727	492371	13-MAR-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891731	492371	13-MAR-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891735	492371	13-MAR-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891755	492371	13-MAR-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891756	492371	13-MAR-2018	NEGOTIABLE	267.86
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	28-FEB-2018 GA 201891726	492371	13-MAR-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	28-FEB-2018 GA 201891730	492371	13-MAR-2018	NEGOTIABLE	500.00

LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891549	492371	13-MAR-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891547	492371	13-MAR-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891542	492371	13-MAR-2018	NEGOTIABLE	350.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891540	492371	13-MAR-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891535	492371	13-MAR-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891531	492371	13-MAR-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891465	492371	13-MAR-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891423	492371	13-MAR-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891417	492371	13-MAR-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891415	492371	13-MAR-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891413	492371	13-MAR-2018	NEGOTIABLE	50.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891393	492371	13-MAR-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891392	492371	13-MAR-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891359	492371	13-MAR-2018	NEGOTIABLE	500.00
LARITA M SWINNERTON	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891440	492373	13-MAR-2018	NEGOTIABLE	250.00
LATONYA WRIGHT	42617 - RENT (CLIENT AID)	CLIENT AID	05-MAR-2018 GA 201891777	492377	13-MAR-2018	NEGOTIABLE	500.00
LATONYA WRIGHT	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891593	492377	13-MAR-2018	NEGOTIABLE	500.00
LATONYA WRIGHT	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891568	492377	13-MAR-2018	NEGOTIABLE	300.00
LAURA E SAXTON	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891577	492378	13-MAR-	NEGOTIABLE	250.00

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LERESSA M JOINER	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891498	492388	13-MAR-2018	NEGOTIABLE	250.00
LILA MAE EGGER	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891678	492391	13-MAR-2018	NEGOTIABLE	359.95
LINDA C MCGUIRE	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891510	492394	13-MAR-2018	NEGOTIABLE	400.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	28-FEB-2018 GA 201891718	492397	13-MAR-2018	NEGOTIABLE	25.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891719	492397	13-MAR-2018	NEGOTIABLE	126.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891649	492397	13-MAR-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891631	492397	13-MAR-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891621	492397	13-MAR-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891604	492397	13-MAR-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891581	492397	13-MAR-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891563	492397	13-MAR-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891555	492397	13-MAR-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891520	492397	13-MAR-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891497	492397	13-MAR-2018	NEGOTIABLE	287.50
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891496	492397	13-MAR-2018	NEGOTIABLE	287.50
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891481	492397	13-MAR-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891470	492397	13-MAR-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891435	492397	13-MAR-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891427	492397	13-MAR-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891357	492397	13-MAR-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891356	492397	13-MAR-2018	NEGOTIABLE	500.00
LOGAN PROPERTIES INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891702	492408	13-MAR-2018	NEGOTIABLE	50.00
MARION & CAMPBELL PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891395	492425	13-MAR-2018	NEGOTIABLE	500.00

MELISSA A BAILEY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891451	492446	13-MAR-2018	NEGOTIABLE	235.16
MICHAEL A PERKINS	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891546	492454	13-MAR-2018	NEGOTIABLE	500.00
MICHAEL R BETTIN	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891650	492463	13-MAR-2018	NEGOTIABLE	500.00
NANCY J SCHMITT	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891545	492489	13-MAR-2018	NEGOTIABLE	400.00
NEIGHBORHOOD PROPERTY INVESTORS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891613	492499	13-MAR-2018	NEGOTIABLE	400.00
NEOM GARDEN VALLEY MHP LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891432	492501	13-MAR-2018	NEGOTIABLE	122.50
NEOM GARDEN VALLEY MHP LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891584	492501	13-MAR-2018	NEGOTIABLE	130.00
NEOM GARDEN VALLEY MHP LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891587	492501	13-MAR-2018	NEGOTIABLE	130.00
NICOLE J CLEEK	42617 - RENT (CLIENT AID)	CLIENT AID	02-MAR-2018 GA 201891774	492506	13-MAR-2018	NEGOTIABLE	24.18
NICOLE J CLEEK	42617 - RENT (CLIENT AID)	CLIENT AID	02-MAR-2018 GA 201891775	492506	13-MAR-2018	NEGOTIABLE	250.00
NICOLE J CLEEK	42617 - RENT (CLIENT AID)	CLIENT AID	02-MAR-2018 GA 201891776	492506	13-MAR-2018	NEGOTIABLE	250.00
NICOLE L EIKMEIER	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891379	492507	13-MAR-2018	NEGOTIABLE	316.67
OBC AND ASSOCIATES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891526	492512	13-MAR-2018	NEGOTIABLE	500.00
OBC AND ASSOCIATES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891475	492512	13-MAR-2018	NEGOTIABLE	500.00
OBC AND ASSOCIATES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891444	492512	13-MAR-2018	NEGOTIABLE	500.00
OBC AND ASSOCIATES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891443	492512	13-MAR-2018	NEGOTIABLE	500.00
OLD MILL APARTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891651	492518	13-MAR-2018	NEGOTIABLE	370.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891550	492522	13-MAR-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891554	492522	13-MAR-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891592	492522	13-MAR-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891597	492522	13-MAR-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891605	492522	13-MAR-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891611	492522	13-MAR-2018	NEGOTIABLE	50.00
OMAHA HOUSING	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891652	492522	13-MAR-	NEGOTIABLE	50.00

AUTHORITY					2018		
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891654	492522	13-MAR-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891655	492522	13-MAR-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891684	492522	13-MAR-2018	NEGOTIABLE	450.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891700	492522	13-MAR-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891728	492522	13-MAR-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891733	492522	13-MAR-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891745	492522	13-MAR-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	02-MAR-2018 GA 201891773	492522	13-MAR-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	06-MAR-2018 GA 201891789	492522	13-MAR-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891361	492522	13-MAR-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891387	492522	13-MAR-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891391	492522	13-MAR-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891401	492522	13-MAR-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891404	492522	13-MAR-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891405	492522	13-MAR-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891406	492522	13-MAR-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891419	492522	13-MAR-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891438	492522	13-MAR-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891442	492522	13-MAR-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891463	492522	13-MAR-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891476	492522	13-MAR-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891500	492522	13-MAR-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891512	492522	13-MAR-2018	NEGOTIABLE	50.00

OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891523	492522	13-MAR-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891527	492522	13-MAR-2018	NEGOTIABLE	50.00
PARK MEADOW MHC LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891647	492534	13-MAR-2018	NEGOTIABLE	409.08
PETERSON BROS REALTY INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891635	492543	13-MAR-2018	NEGOTIABLE	250.00
PMR PROPERTIES	42617 - RENT (CLIENT AID)	CLIENT AID	06-MAR-2018 GA 201891785	492546	13-MAR-2018	NEGOTIABLE	500.00
PMR PROPERTIES	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891683	492546	13-MAR-2018	NEGOTIABLE	500.00
PMR PROPERTIES	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891641	492546	13-MAR-2018	NEGOTIABLE	500.00
PMR PROPERTIES	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891629	492546	13-MAR-2018	NEGOTIABLE	500.00
PRESTIGE REALTY LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891567	492551	13-MAR-2018	NEGOTIABLE	500.00
PRESTIGE REALTY LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891705	492551	13-MAR-2018	NEGOTIABLE	500.00
PURPLE DOOR INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891696	492553	13-MAR-2018	NEGOTIABLE	500.00
RICHARD A SHEIBAL	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891646	492564	13-MAR-2018	NEGOTIABLE	250.00
RICHLAND PARK APARTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891386	492568	13-MAR-2018	NEGOTIABLE	408.50
ROSEMARY BEAUGARD	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891372	492584	13-MAR-2018	NEGOTIABLE	250.00
ROSS A GIBILISCO	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891575	492585	13-MAR-2018	NEGOTIABLE	500.00
RUTH A HATTERMAN	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891599	492588	13-MAR-2018	NEGOTIABLE	400.00
SALUHN D ISSAKU	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891653	492593	13-MAR-2018	NEGOTIABLE	450.00
SALVATION ARMY	42617 - RENT (CLIENT AID)	CLIENT AID	28-FEB-2018 GA 201891753	492594	13-MAR-2018	NEGOTIABLE	300.00
SALVATION ARMY	42617 - RENT (CLIENT AID)	CLIENT AID	28-FEB-2018 GA 201891752	492594	13-MAR-2018	NEGOTIABLE	300.00
SALVATION ARMY	42617 - RENT (CLIENT AID)	CLIENT AID	28-FEB-2018 GA 201891751	492594	13-MAR-2018	NEGOTIABLE	241.75
SALVATION ARMY	42617 - RENT (CLIENT AID)	CLIENT AID	28-FEB-2018 GA 201891749	492594	13-MAR-2018	NEGOTIABLE	330.00
SALVATION ARMY	42617 - RENT (CLIENT AID)	CLIENT AID	28-FEB-2018 GA 201891748	492594	13-MAR-2018	NEGOTIABLE	330.00
SALVATION ARMY	42617 - RENT (CLIENT AID)	CLIENT AID	28-FEB-2018 GA 201891747	492594	13-MAR-2018	NEGOTIABLE	117.10
SALVATION ARMY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891754	492594	13-MAR-2018	NEGOTIABLE	300.00

SALVATION ARMY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891750	492594	13-MAR-2018	NEGOTIABLE	330.00
SALVATION ARMY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891682	492594	13-MAR-2018	NEGOTIABLE	300.00
SALVATION ARMY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891661	492594	13-MAR-2018	NEGOTIABLE	300.00
SALVATION ARMY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891556	492594	13-MAR-2018	NEGOTIABLE	300.00
SALVATION ARMY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891534	492594	13-MAR-2018	NEGOTIABLE	300.00
SALVATION ARMY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891360	492594	13-MAR-2018	NEGOTIABLE	300.00
SCOTT T DAWSON	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891377	492610	13-MAR-2018	NEGOTIABLE	500.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	07-MAR-2018 GA 201891798	492623	13-MAR-2018	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	06-MAR-2018 GA 201891781	492623	13-MAR-2018	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891617	492623	13-MAR-2018	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891583	492623	13-MAR-2018	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891576	492623	13-MAR-2018	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891562	492623	13-MAR-2018	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891505	492623	13-MAR-2018	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891495	492623	13-MAR-2018	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891455	492623	13-MAR-2018	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891441	492623	13-MAR-2018	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891436	492623	13-MAR-2018	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891418	492623	13-MAR-2018	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891380	492623	13-MAR-2018	NEGOTIABLE	250.00
SOCR INVESTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891598	492627	13-MAR-2018	NEGOTIABLE	500.00
SOCR INVESTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891569	492627	13-MAR-2018	NEGOTIABLE	500.00
SOCR INVESTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891558	492627	13-MAR-2018	NEGOTIABLE	500.00
STARR A FLEMING	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891638	492632	13-MAR-2018	NEGOTIABLE	250.00

STELLA REALTY LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891656	492634	13-MAR-2018	NEGOTIABLE	325.00
T & S MANAGEMENT	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891482	492646	13-MAR-2018	NEGOTIABLE	143.75
TEE REH	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891376	492655	13-MAR-2018	NEGOTIABLE	225.00
TERI R DEHART	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891746	492659	13-MAR-2018	NEGOTIABLE	500.00
THOMAS E BADE	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891574	492665	13-MAR-2018	NEGOTIABLE	400.00
THOMAS E BADE	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891607	492665	13-MAR-2018	NEGOTIABLE	400.00
THOMAS P MCNALLY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891467	492668	13-MAR-2018	NEGOTIABLE	220.00
TIMBERCREEK APARTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891383	492675	13-MAR-2018	NEGOTIABLE	50.00
TODD A CHAPPELL	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891474	492677	13-MAR-2018	NEGOTIABLE	250.00
TROY L DUNN	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891614	492686	13-MAR-2018	NEGOTIABLE	500.00
TROY L DUNN	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891478	492686	13-MAR-2018	NEGOTIABLE	500.00
TSCHANNEN OMAHA LLC	42617 - RENT (CLIENT AID)	CLIENT AID	06-MAR-2018 GA 201891791	492688	13-MAR-2018	NEGOTIABLE	372.32
TUDOR HEIGHTS	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891420	492689	13-MAR-2018	NEGOTIABLE	48.71
TUDOR HEIGHTS	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891693	492689	13-MAR-2018	NEGOTIABLE	117.86
VICTORY APARTMENTS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891734	492703	13-MAR-2018	NEGOTIABLE	50.00
WAYNE A STUBERG	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891609	492710	13-MAR-2018	NEGOTIABLE	500.00
WILLIAM C STANEK	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891668	492714	13-MAR-2018	NEGOTIABLE	400.00
WURGLER PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAR-2018 GA 201891424	492722	13-MAR-2018	NEGOTIABLE	297.50
COMMUNITY ALLIANCE INC	42618 - ASSISTED LIVING	CLIENT AID	28-FEB-2018 GA 201891743	492119	13-MAR-2018	NEGOTIABLE	1,097.00
COMMUNITY ALLIANCE INC	42618 - ASSISTED LIVING	CLIENT AID	28-FEB-2018 GA 201891742	492119	13-MAR-2018	NEGOTIABLE	1,097.00
COMMUNITY ALLIANCE INC	42618 - ASSISTED LIVING	CLIENT AID	28-FEB-2018 GA 201891741	492119	13-MAR-2018	NEGOTIABLE	601.59
COMMUNITY ALLIANCE INC	42618 - ASSISTED LIVING	CLIENT AID	28-FEB-2018 GA 201891714	492119	13-MAR-2018	NEGOTIABLE	500.00
COMMUNITY ALLIANCE INC	42618 - ASSISTED LIVING	CLIENT AID	28-FEB-2018 GA 201891713	492119	13-MAR-2018	NEGOTIABLE	500.00
COMMUNITY	42618 - ASSISTED LIVING	CLIENT AID	28-FEB-2018 GA 201891712	492119	13-MAR-	NEGOTIABLE	283.00

ALLIANCE INC					2018		
COMMUNITY ALLIANCE INC	42618 - ASSISTED LIVING	CLIENT AID	01-MAR-2018 GA 201891744	492119	13-MAR-2018	NEGOTIABLE	1,097.00
COMMUNITY ALLIANCE INC	42618 - ASSISTED LIVING	CLIENT AID	01-MAR-2018 GA 201891715	492119	13-MAR-2018	NEGOTIABLE	500.00
COMMUNITY ALLIANCE INC	42618 - ASSISTED LIVING	CLIENT AID	01-MAR-2018 GA 201891561	492119	13-MAR-2018	NEGOTIABLE	560.00
ROBERT E BOWEN MD PC	42624 - MEDICAL CLIENT AID	CLIENT AID	05-MAR-2018	492573	13-MAR-2018	NEGOTIABLE	1,030.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAR-2018 GA 201891580	492452	13-MAR-2018	NEGOTIABLE	40.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAR-2018 GA 201891586	492452	13-MAR-2018	NEGOTIABLE	38.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAR-2018 GA 201891589	492452	13-MAR-2018	NEGOTIABLE	38.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAR-2018 GA 201891602	492452	13-MAR-2018	NEGOTIABLE	40.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAR-2018 GA 201891627	492452	13-MAR-2018	NEGOTIABLE	52.50
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAR-2018 GA 201891634	492452	13-MAR-2018	NEGOTIABLE	60.68
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAR-2018 GA 201891637	492452	13-MAR-2018	NEGOTIABLE	36.06
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAR-2018 GA 201891640	492452	13-MAR-2018	NEGOTIABLE	28.65
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAR-2018 GA 201891645	492452	13-MAR-2018	NEGOTIABLE	106.99
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAR-2018 GA 201891657	492452	13-MAR-2018	NEGOTIABLE	160.43
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAR-2018 GA 201891680	492452	13-MAR-2018	NEGOTIABLE	104.95
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAR-2018 GA 201891692	492452	13-MAR-2018	NEGOTIABLE	31.50
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAR-2018 GA 201891722	492452	13-MAR-2018	NEGOTIABLE	121.88
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAR-2018 GA 201891740	492452	13-MAR-2018	NEGOTIABLE	195.07

METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	28-FEB-2018 GA 201891738	492452	13-MAR-2018	NEGOTIABLE	195.07
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAR-2018 GA 201891384	492452	13-MAR-2018	NEGOTIABLE	37.27
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAR-2018 GA 201891426	492452	13-MAR-2018	NEGOTIABLE	60.50
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAR-2018 GA 201891434	492452	13-MAR-2018	NEGOTIABLE	21.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAR-2018 GA 201891453	492452	13-MAR-2018	NEGOTIABLE	195.36
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAR-2018 GA 201891468	492452	13-MAR-2018	NEGOTIABLE	50.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAR-2018 GA 201891473	492452	13-MAR-2018	NEGOTIABLE	68.50
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAR-2018 GA 201891480	492452	13-MAR-2018	NEGOTIABLE	105.84
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAR-2018 GA 201891484	492452	13-MAR-2018	NEGOTIABLE	39.75
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAR-2018 GA 201891487	492452	13-MAR-2018	NEGOTIABLE	15.84
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAR-2018 GA 201891494	492452	13-MAR-2018	NEGOTIABLE	40.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAR-2018 GA 201891501	492452	13-MAR-2018	NEGOTIABLE	113.07
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAR-2018 GA 201891508	492452	13-MAR-2018	NEGOTIABLE	40.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAR-2018 GA 201891518	492452	13-MAR-2018	NEGOTIABLE	28.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAR-2018 GA 201891544	492452	13-MAR-2018	NEGOTIABLE	15.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAR-2018 GA 201891553	492452	13-MAR-2018	NEGOTIABLE	58.50
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAR-2018 GA 201891648	492526	13-MAR-2018	NEGOTIABLE	90.92
OMAHA PUBLIC	42627 - UTILITIES CLIENT	CLIENT AID	01-MAR-2018 GA 201891644	492526	13-MAR-	NEGOTIABLE	86.50

POWER DISTRICT	AID				2018		
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAR-2018 GA 201891639	492526	13-MAR-2018	NEGOTIABLE	50.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAR-2018 GA 201891636	492526	13-MAR-2018	NEGOTIABLE	42.50
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAR-2018 GA 201891633	492526	13-MAR-2018	NEGOTIABLE	61.67
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAR-2018 GA 201891628	492526	13-MAR-2018	NEGOTIABLE	46.75
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAR-2018 GA 201891616	492526	13-MAR-2018	NEGOTIABLE	127.68
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAR-2018 GA 201891606	492526	13-MAR-2018	NEGOTIABLE	101.94
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAR-2018 GA 201891601	492526	13-MAR-2018	NEGOTIABLE	53.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAR-2018 GA 201891588	492526	13-MAR-2018	NEGOTIABLE	39.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAR-2018 GA 201891676	492526	13-MAR-2018	NEGOTIABLE	249.52
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAR-2018 GA 201891679	492526	13-MAR-2018	NEGOTIABLE	35.10
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAR-2018 GA 201891685	492526	13-MAR-2018	NEGOTIABLE	128.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAR-2018 GA 201891691	492526	13-MAR-2018	NEGOTIABLE	30.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAR-2018 GA 201891694	492526	13-MAR-2018	NEGOTIABLE	160.88
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAR-2018 GA 201891699	492526	13-MAR-2018	NEGOTIABLE	157.02
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAR-2018 GA 201891721	492526	13-MAR-2018	NEGOTIABLE	49.70
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAR-2018 GA 201891724	492526	13-MAR-2018	NEGOTIABLE	15.50
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAR-2018 GA 201891739	492526	13-MAR-2018	NEGOTIABLE	40.75
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	28-FEB-2018 GA 201891737	492526	13-MAR-2018	NEGOTIABLE	40.75
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAR-2018 GA 201891385	492526	13-MAR-2018	NEGOTIABLE	41.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAR-2018 GA 201891421	492526	13-MAR-2018	NEGOTIABLE	148.89
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAR-2018 GA 201891425	492526	13-MAR-2018	NEGOTIABLE	63.50
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAR-2018 GA 201891433	492526	13-MAR-2018	NEGOTIABLE	107.50
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAR-2018 GA 201891452	492526	13-MAR-2018	NEGOTIABLE	69.40

	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAR-2018 GA 201891469	492526	13-MAR-2018	NEGOTIABLE	98.00
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAR-2018 GA 201891472	492526	13-MAR-2018	NEGOTIABLE	64.00
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAR-2018 GA 201891479	492526	13-MAR-2018	NEGOTIABLE	26.39
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAR-2018 GA 201891483	492526	13-MAR-2018	NEGOTIABLE	32.55
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAR-2018 GA 201891486	492526	13-MAR-2018	NEGOTIABLE	20.17
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAR-2018 GA 201891493	492526	13-MAR-2018	NEGOTIABLE	53.00
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAR-2018 GA 201891503	492526	13-MAR-2018	NEGOTIABLE	36.92
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAR-2018 GA 201891507	492526	13-MAR-2018	NEGOTIABLE	53.00
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAR-2018 GA 201891511	492526	13-MAR-2018	NEGOTIABLE	24.09
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAR-2018 GA 201891517	492526	13-MAR-2018	NEGOTIABLE	147.00
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAR-2018 GA 201891538	492526	13-MAR-2018	NEGOTIABLE	51.00
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAR-2018 GA 201891543	492526	13-MAR-2018	NEGOTIABLE	35.00
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAR-2018 GA 201891552	492526	13-MAR-2018	NEGOTIABLE	23.57
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAR-2018 GA 201891579	492526	13-MAR-2018	NEGOTIABLE	53.00
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAR-2018 GA 201891585	492526	13-MAR-2018	NEGOTIABLE	39.00
								620011 - DIRECT CLIENT SERVICES TOTAL: 102,409.78
621011 - ADMINISTRATION POOR RELIEF	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	Invoice # 147165 Customer # 96738	147165	100000280	13-MAR-2018	NEGOTIABLE	200.00
	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	Invoice # 146645 Customer # 96738	146645	100000280	13-MAR-2018	NEGOTIABLE	270.12
	TOSHIBA FINANCIAL SERVICES	42471 - LEASE COPY MACHINES	F GEN ASST S/N C2DD35650, 701544HH0CL3F, HH0CL3L, HH0CL3M, HH0CL43	68071097	492742	13-MAR-2018	NEGOTIABLE	184.68
	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC GENERAL ASSISTANCE	07-FEB-2018-1	492094	13-MAR-2018	NEGOTIABLE	407.10
	WINDSTREAM	42541 - VOICE COMMUNICATIONS	PHONE SVC GENERAL ASSISTANCE	31-JAN-2018	492721	13-MAR-2018	NEGOTIABLE	3.87

			SERVICES(LOCAL&LONG DISTANCE)							
										621011 - ADMINISTRATION POOR RELIEF TOTAL: 1,065.77
										FUND 12512 - COMMUNITY SERVICES TOTAL: 103,475.55
12513 - DOUGLAS COUNTY HEALTH CENTER	630011 - ADMIN HEALTH CENTER	YOLOCARE	42239 - PROFESSIONAL FEES - OTHER	DCHC WEBSITE FEE YOLOCARE INV 13004-0318	SNF13004-0318	492726	13-MAR-2018	NEGOTIABLE		139.00
		DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC DOT COMM MONTHLY SERVICES INV 147446 2/18	147466	100000280	13-MAR-2018	NEGOTIABLE		48,363.48
		VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	37 HC CONTRACTORS	9802338566	492702	13-MAR-2018	NEGOTIABLE		62.15
										630011 - ADMIN HEALTH CENTER TOTAL: 48,564.63
631013 - KITCHEN	COMMAND CENTER		42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING JAN 20 THRU FEB 9, 2018	10890105	492117	13-MAR-2018	NEGOTIABLE		274.50
			42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING JAN 20 THRU FEB 9, 2018	10891119	492117	13-MAR-2018	NEGOTIABLE		240.19
			42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING JAN 20 THRU FEB 9, 2018	10892169	492117	13-MAR-2018	NEGOTIABLE		316.44
										631013 - KITCHEN TOTAL: 831.13
631014 - PATIENT TRAY SERV	COMMAND CENTER		42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING JAN 20 THRU FEB 9, 2018	10892169	492117	13-MAR-2018	NEGOTIABLE		316.44
			42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING JAN 20 THRU FEB 9, 2018	10891119	492117	13-MAR-2018	NEGOTIABLE		240.19
			42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING JAN 20 THRU FEB 9, 2018	10890105	492117	13-MAR-2018	NEGOTIABLE		274.50
										631014 - PATIENT TRAY SERV TOTAL: 831.13
632011 - ADMIN FISCAL SERVICES	AMIE MARTIN SCHRACK		42239 - PROFESSIONAL FEES - OTHER	DCHC ALS NURSE CONSULTING INV 5	5	492007	13-MAR-2018	NEGOTIABLE		1,720.00
		SEIM JOHNSON LLP	42239 - PROFESSIONAL FEES - OTHER	DCHC AUDITING SVCS SEIM JOHNSON INV DATE 12/18/2017	18-DEC-2017	492612	13-MAR-2018	NEGOTIABLE		14,658.00
		VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	54 HC Fiscal Services	9802338566	492702	13-MAR-2018	NEGOTIABLE		40.01
										632011 - ADMIN FISCAL SERVICES TOTAL: 16,418.01
632014 - PAYROLL HEALTH CENTER	DOT COMM		42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	DCHC DOT COMM CB FOR PAYROLL INV 146934	146934	100000280	13-MAR-2018	NEGOTIABLE		3,019.00

	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	DCHC PAYLESS OFFICE 1/18 PAYROLL	2924601-0	100000281	13-MAR-2018	NEGOTIABLE	26.60
								632014 - PAYROLL HEALTH CENTER TOTAL: 3,045.60
632016 - ADMITTING	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	38 HC ADMISSIONS	9802338566	492702	13-MAR-2018	NEGOTIABLE	148.11
								632016 - ADMITTING TOTAL: 148.11
633011 - GEN BUILD MAINT	CONTROL MASTERS INC	42411 - MAINTENANCE CONTRACT	heating service contract	3929576	492120	13-MAR-2018	NEGOTIABLE	720.00
	DXP ENTERPRISES INC	43211 - ELECTRICAL SUPPLIES	DXP INVS 49442769 & 49442771 HOSP	49442771	492186	13-MAR-2018	NEGOTIABLE	15.18
	DXP ENTERPRISES INC	43211 - ELECTRICAL SUPPLIES	DXP INVS 49442769 & 49442771 HOSP	49442769	492186	13-MAR-2018	NEGOTIABLE	62.03
	DREXEL MECHANICAL INC	43214 - PLUMBING SUPPLIES	repair steam leak	3182	492182	13-MAR-2018	NEGOTIABLE	4,150.00
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	FERGUSON INV 5466841 HOSP	5466841	492204	13-MAR-2018	NEGOTIABLE	13.01
	INTERSTATE ALL BATTERY CENTER	43214 - PLUMBING SUPPLIES	INTERSTATE ALL BATTERY CRP2 BATTERIES FOR HOSP	1924802000502	492262	13-MAR-2018	NEGOTIABLE	58.45
								633011 - GEN BUILD MAINT TOTAL: 5,018.67
633013 - CARPENTER	LIFESTYLE WINDOW COVERINGS	43219 - OTHER CONST & MTCE SUPPLIES	Roller Shades	18-24	492390	13-MAR-2018	NEGOTIABLE	1,261.00
	LOWES HOME CENTERS INC	43219 - OTHER CONST & MTCE SUPPLIES	LOWES BILL DATED 2/25/18 FOR HOSP INV.902664 DATED 2/20/18	25-FEB-2018	492413	13-MAR-2018	NEGOTIABLE	320.90
	NEBRASKA IOWA DOOR SERVICES	43219 - OTHER CONST & MTCE SUPPLIES	NEBRASKA IOWA DOOR INV 23752 HOSP	23752	492496	13-MAR-2018	NEGOTIABLE	98.75
								633013 - CARPENTER TOTAL: 1,680.65
633016 - AUTO SERVICE	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	39 DCHC Aide 1-4	9802338566	492702	13-MAR-2018	NEGOTIABLE	188.21
								633016 - AUTO SERVICE TOTAL: 188.21
633017 - HOUSEKEEPING	WASTE MANAGEMENT OF NEBRASKA	42252 - CONTRACT SERVICE	Compactor Empty and return; Waste Management; Cust ID# 75832-06666; inv# 0057817-2053-6; dtd 03/01/2018; \$2008.61.	0057817-2053-6	100000291	13-MAR-2018	NEGOTIABLE	2,008.61
	GRP & ASSOCIATES	42252 - CONTRACT SERVICE	Medical Waste pick-up and disposal; GRP Inv# 1667219 dtd 2/1/2018 \$767.00. 1/2/18 13boxes; 1/15/2018 25boxes	1667219	492232	13-MAR-2018	NEGOTIABLE	767.00
	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC Temp Staff: ASI Inv# 140823 dtd 2/1/2018 \$1754.40	140823	492039	13-MAR-2018	NEGOTIABLE	1,754.40
	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC Temp Staff: ASI Inv# 140922 dtd 2/7/2018 \$1845.78	140922	492039	13-MAR-2018	NEGOTIABLE	1,845.78
	M & M STAFFING	42272 - TEMPORARY	Weekly DCHC Temp Staff: OWS	046665	492416	13-MAR-	NEGOTIABLE	2,298.95

	INC	STAFFING SERVICES	Inv# 046665 dtd 2/11/2018 \$2298.95.			2018		
	M & M STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC Temp Staff: OWS Inv# 046610 dtd 2/4/2018 \$2607.76	046610	492416	13-MAR- 2018	NEGOTIABLE	2,607.76
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	36 HC HOUSEKEEPING	9802338566	492702	13-MAR- 2018	NEGOTIABLE	162.15
	GENIE PEST CONTROL INC	42911 - OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	01-0167690	492220	13-MAR- 2018	NEGOTIABLE	60.00
	SUPPLYWORKS	43221 - CUSTODIAL SUPPLIES	Broom-Lobby (Small) Use with Lobby Dust Pan & Clip; IMP 2601 Broom	426526315	100000290	13-MAR- 2018	NEGOTIABLE	60.24
	SUPPLYWORKS	43221 - CUSTODIAL SUPPLIES	Broom-Lobby (Small) Use with Lobby Dust Pan & Clip; IMP 2601 Broom	428709208	100000290	13-MAR- 2018	NEGOTIABLE	-60.24
	SUPPLYWORKS	43221 - CUSTODIAL SUPPLIES	Dust Pan for use with Lobby Broom& Clip; IMP2600 Lobby dust pan	426526315	100000290	13-MAR- 2018	NEGOTIABLE	132.36
	SUPPLYWORKS	43221 - CUSTODIAL SUPPLIES	Dust Pan for use with Lobby Broom& Clip; IMP2600 Lobby dust pan	428709208	100000290	13-MAR- 2018	NEGOTIABLE	-132.36
	SUPPLYWORKS	43221 - CUSTODIAL SUPPLIES	MOPHEAD-WET Medium; WET MOP HEAD MED.16 OZ.#RCPA252-06WH; Web-Foot, Shrinkless, 5" Green Band	426526315	100000290	13-MAR- 2018	NEGOTIABLE	216.00
	SUPPLYWORKS	43221 - CUSTODIAL SUPPLIES	MOPHEAD-WET; Large; 24oz (Shrinkless) , looped and banded, 4-ply blended cotton/synthetic blend; 5" Red Headband White Yarn; RCPC253-06	428542765	100000290	13-MAR- 2018	NEGOTIABLE	224.64
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	SAF5212BL File Cart Wire Mesh; Payless Inv# 2930661-0 dtd 2/12/18 \$62.40	2930661-0	100000286	13-MAR- 2018	NEGOTIABLE	62.40
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Lat File Cab BSX482LP & SAF5213BL File Cart Wire Mesh; Payless Inv# 2930572-0 dtd 2/12/18 \$351.36.	2930572-0	100000287	13-MAR- 2018	NEGOTIABLE	351.36
								633017 - HOUSEKEEPING TOTAL: 12,359.05
633018 - LAUNDRY & LINEN	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	40 CMHC LAUNDRY	9802338566	492702	13-MAR- 2018	NEGOTIABLE	33.54
								633018 - LAUNDRY & LINEN TOTAL: 33.54
633019 - SECURITY	HYPERION INTEGRATORS	42411 - MAINTENANCE CONTRACT	Hyperion 21272	21272	492258	13-MAR- 2018	NEGOTIABLE	121.00
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	55 SECURITY	9802338566	492702	13-MAR- 2018	NEGOTIABLE	40.01
	DONS PIONEER UNIFORM	46614 - UNIFORM ALLOWANCE	Don's Pioneer Uniforms 62193	62193	492175	13-MAR- 2018	NEGOTIABLE	99.98
								633019 - SECURITY TOTAL: 260.99

633021 - SAFETY	FIREGUARD INC	42411 - MAINTENANCE CONTRACT	ELEV INSPECT-Fire Guard - 133484	0000133484	100000279	13-MAR-2018	NEGOTIABLE	114.00
	FIREGUARD INC	42411 - MAINTENANCE CONTRACT	FIRE EXT INSP-Fireguard - 133493	0000133493	100000279	13-MAR-2018	NEGOTIABLE	296.00
	FIREGUARD INC	42411 - MAINTENANCE CONTRACT	TRK CHRGR CHURN TEST-Fire Guard - 133485	0000134485	100000279	13-MAR-2018	NEGOTIABLE	114.00
								633021 - SAFETY TOTAL: 524.00
633023 - PBX	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC HEALTH CENTER	07-FEB-2018-1	492094	13-MAR-2018	NEGOTIABLE	4,691.19
	WINDSTREAM	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC HEALTH CENTER	31-JAN-2018	492721	13-MAR-2018	NEGOTIABLE	74.47
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	41 HC NURSING PBX	9802338566	492702	13-MAR-2018	NEGOTIABLE	10.54
								633023 - PBX TOTAL: 4,776.20
634013 - ADMIN MEDICAL	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	42 HC NURSING ADM-MED	9802338566	492702	13-MAR-2018	NEGOTIABLE	54.05
								634013 - ADMIN MEDICAL TOTAL: 54.05
634015 - STAFF DEVELOPMENT	HYVEE INC	43612 - RAW FOOD	FOOD ITEMS FOR NEW EMPLOYEE ORIENTATION IN STAFF DEVELOPMENT ON 2/5/18	12-FEB-2018-2	492733	13-MAR-2018	NEGOTIABLE	37.96
	LIFESTYLE WINDOW COVERINGS	44111 - FURNITURE & FIXTURE < 5000	6 Draper XD Clutch Flexshades; Fabric=SW2500 1%; Fabric color = Beige; Small clear anodized fascia; chain right.	18-25	492390	13-MAR-2018	NEGOTIABLE	1,435.00
								634015 - STAFF DEVELOPMENT TOTAL: 1,472.96
635011 - CENTRAL SUPPLY HEALTH CENTER	CARDINAL HEALTH INC	43718 - OTHER MEDICAL SUPPLIES	INV 7869194 ITEMS FOR CENTRAL SUPPLY	7869194	492083	13-MAR-2018	NEGOTIABLE	72.00
	CARDINAL HEALTH INC	43718 - OTHER MEDICAL SUPPLIES	INV 7869193 ITEMS FOR CENTRAL SUPPLY	7869193	492083	13-MAR-2018	NEGOTIABLE	10.44
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 67063356 ITEMS FOR CS FROM MCKESSON	67063356	492440	13-MAR-2018	NEGOTIABLE	1,295.32
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 67121756 ITEMS FOR CS FROM MCKESSON	67121756	492440	13-MAR-2018	NEGOTIABLE	76.32
	OWENS & MINOR DISTRIBUTION INC	43718 - OTHER MEDICAL SUPPLIES	INV 2035030446 ITEMS FOR CS FROM OWENS & MINOR	2035030446	492531	13-MAR-2018	NEGOTIABLE	225.07

								635011 - CENTRAL SUPPLY HEALTH CENTER TOTAL: 1,679.15
635014 - MEDICAL RECORDS	NOLL HUMAN RESOURCE SVCS	42272 - TEMPORARY STAFFING SERVICES	DCHC TEMP SERVICES MED REC NOLL INV 1800146	1800146	492509	13-MAR- 2018	NEGOTIABLE	1,473.00
	NOLL HUMAN RESOURCE SVCS	42272 - TEMPORARY STAFFING SERVICES	DCHC TEMP STAFFING NOLL INV 1800176	1800176	492509	13-MAR- 2018	NEGOTIABLE	1,347.00
	TOSHIBA FINANCIAL SERVICES	42471 - LEASE COPY MACHINES	B HOSP MEDICAL RECORDS S/N CZL215047	68071097	492742	13-MAR- 2018	NEGOTIABLE	173.20
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	DCHC PAYLESS OFFICE 1/18 MEDICAL RECORDS	2917687-0	100000281	13-MAR- 2018	NEGOTIABLE	78.71
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	DCHC PAYLESS OFFICE 1/18 MEDICAL RECORDS	2917687-1	100000281	13-MAR- 2018	NEGOTIABLE	19.40
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	DCHC PAYLESS OFFICE 1/18 MEDICAL RECORDS	2925543-0	100000281	13-MAR- 2018	NEGOTIABLE	190.97
								635014 - MEDICAL RECORDS TOTAL: 3,282.28
635015 - PHARMACY	PATTY KAKE INC/MEDDATA SERVICES	42276 - IT CONTRACTS - NOT DOTCOMM	INV 38043 FROM PATTY KAKE/MED DATA FOR PRESCRIPTION ASSISTANCE PROGRAM	38043	492538	13-MAR- 2018	NEGOTIABLE	300.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	DCHC PAYLESS OFFICE 1/18 PHARMACY	2924009-0	100000281	13-MAR- 2018	NEGOTIABLE	18.99
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	DCHC PAYLESS OFFICE 1/18 PHARMACY	2917018-0	100000281	13-MAR- 2018	NEGOTIABLE	33.50
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	DCHC PAYLESS OFFICE 1/18 PHARMACY	2916565-1	100000281	13-MAR- 2018	NEGOTIABLE	11.65
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	DCHC PAYLESS OFFICE 1/18 PHARMACY	2916565-0	100000281	13-MAR- 2018	NEGOTIABLE	62.91
	ANDA INC	43716 - DRUG & PHARMACY	INV 52401518 DRUGS FOR PHARMACY FROM ANDA	52401518	492011	13-MAR- 2018	NEGOTIABLE	218.61
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7879014 DRUGS FOR PHARMACY	7879014	492083	13-MAR- 2018	NEGOTIABLE	9,884.97
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7879013 DRUGS FOR PHARMACY	7879013	492083	13-MAR- 2018	NEGOTIABLE	141.00
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7879012 DRUGS FOR PHARMACY	7879012	492083	13-MAR- 2018	NEGOTIABLE	113.84
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7878706 DRUGS FOR PHARMACY	7878706	492083	13-MAR- 2018	NEGOTIABLE	105.14
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7875011 DRUGS FOR PHARMACY	7875011	492083	13-MAR- 2018	NEGOTIABLE	42.44
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7875010 DRUGS FOR PHARMACY	7875010	492083	13-MAR- 2018	NEGOTIABLE	25.26
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7875009 DRUGS FOR PHARMACY	7875009	492083	13-MAR- 2018	NEGOTIABLE	11,867.70
CARDINAL HEALTH	43716 - DRUG & PHARMACY	INV 7875008 DRUGS FOR	7875008	492083	13-MAR-	NEGOTIABLE	232.74	

INC		PHARMACY			2018		
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7871724 DRUGS FOR PHARMACY	7871724	492083	13-MAR-2018	NEGOTIABLE	27.94
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7871037 DRUGS FOR PHARMACY	7871037	492083	13-MAR-2018	NEGOTIABLE	1,476.88
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7871036 DRUGS FOR PHARMACY	7871036	492083	13-MAR-2018	NEGOTIABLE	7,641.92
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7871035 DRUGS FOR PHARMACY	7871035	492083	13-MAR-2018	NEGOTIABLE	138.58
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7866904 DRUGS FOR PHARMACY	7866904	492083	13-MAR-2018	NEGOTIABLE	9.26
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7722806 DRUGS FOR PHARMACY	41684-0	492083	13-MAR-2018	NEGOTIABLE	-4.86
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7812650 DRUGS FOR PHARMACY	41683-0	492083	13-MAR-2018	NEGOTIABLE	-1,626.34
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7859147 DRUGS FOR PHARMACY	7859147	492083	13-MAR-2018	NEGOTIABLE	5,125.03
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7859148 DRUGS FOR PHARMACY	7859148	492083	13-MAR-2018	NEGOTIABLE	113.00
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7859149 DRUGS FOR PHARMACY	7859149	492083	13-MAR-2018	NEGOTIABLE	1.34
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7861255 DRUGS FOR PHARMACY	7861255	492083	13-MAR-2018	NEGOTIABLE	265.91
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7863333 DRUGS FOR PHARMACY	7863333	492083	13-MAR-2018	NEGOTIABLE	8,465.02
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7863336 DRUGS FOR PHARMACY	7863336	492083	13-MAR-2018	NEGOTIABLE	160.63
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7863337 DRUGS FOR PHARMACY	7863337	492083	13-MAR-2018	NEGOTIABLE	848.35
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7863338 DRUGS FOR PHARMACY	7863338	492083	13-MAR-2018	NEGOTIABLE	33.10
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7865037 DRUGS FOR PHARMACY	7865037	492083	13-MAR-2018	NEGOTIABLE	33.25
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7866902 DRUGS FOR PHARMACY	7866902	492083	13-MAR-2018	NEGOTIABLE	174.11
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7866903 DRUGS FOR PHARMACY	7866903	492083	13-MAR-2018	NEGOTIABLE	8,656.60
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 66740012 ITEMS FOR CS FROM MCKESSON	66740012	492440	13-MAR-2018	NEGOTIABLE	215.71
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 66806588 ITEMS FOR CS FROM MCKESSON	66806588	492440	13-MAR-2018	NEGOTIABLE	11.93
MCKESSON MEDICAL	43718 - OTHER MEDICAL SUPPLIES	INV 66806588 ITEMS FOR CS FROM MCKESSON	66940400	492440	13-MAR-2018	NEGOTIABLE	-11.93

	SURGICAL MINNESOTA SUPPLY INC							
								635015 - PHARMACY TOTAL: 54,814.18
635016 - PHYSICAL THERAPY	SELECT REHABILITATION INC	42252 - CONTRACT SERVICE	DCHC RESIDENT REHAB SELECT REHAB INV 5562446 12/2017	5562446	492613	13-MAR-2018	NEGOTIABLE	72,086.64
	SELECT REHABILITATION INC	42252 - CONTRACT SERVICE	DCHC RESIDENT REHAB SELECT REHAB INV 5455895 11/2017	5455895	492613	13-MAR-2018	NEGOTIABLE	70,614.56
								635016 - PHYSICAL THERAPY TOTAL: 142,701.20
635017 - OCCUPATIONAL THERAPY	SELECT REHABILITATION INC	42252 - CONTRACT SERVICE	DCHC RESIDENT REHAB SELECT REHAB INV 5455895 11/2017	5455895	492613	13-MAR-2018	NEGOTIABLE	50,285.96
	SELECT REHABILITATION INC	42252 - CONTRACT SERVICE	DCHC RESIDENT REHAB SELECT REHAB INV 5562446 12/2017	5562446	492613	13-MAR-2018	NEGOTIABLE	48,923.78
	ALIMED INC	42613 - PATIENT RELATED EXPENSE	S&H	RPSV02731912	491997	13-MAR-2018	NEGOTIABLE	9.99
	ALIMED INC	42613 - PATIENT RELATED EXPENSE	Ventopedic Palm Protector Right Hand(Size=Small) Item# 52496/NA/RS	RPSV02731912	491997	13-MAR-2018	NEGOTIABLE	34.87
	FIRST NATIONAL BANK OF OMAHA	42613 - PATIENT RELATED EXPENSE	Wheelchair cushion cover; Jay Model #J2 DeepcontourCover; Size = 18 x 18	28-FEB-2018-5	492732	13-MAR-2018	NEGOTIABLE	60.00
	FIRST NATIONAL BANK OF OMAHA	42613 - PATIENT RELATED EXPENSE	Wheelchair cushion cover; Jay Model #J2 DeepcontourCover; Size = 20 x 18	28-FEB-2018-5	492732	13-MAR-2018	NEGOTIABLE	65.00
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	Intey Thermal Laminator	1T13-WJCX-V9WT	492004	13-MAR-2018	NEGOTIABLE	29.99
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	Laminating Sheets; legal size pouches; 100 per box; 9x14 1/2	1T13-WJCX-V9WT	492004	13-MAR-2018	NEGOTIABLE	17.65
								635017 - OCCUPATIONAL THERAPY TOTAL: 99,427.24
635019 - LABORATORY	PHYSICIANS LABORATORY SERVICES	42239 - PROFESSIONAL FEES - OTHER	Physicians Lab charges Jan 2018	1379-1962876	492545	13-MAR-2018	NEGOTIABLE	16.50
	PHYSICIANS LABORATORY SERVICES	42239 - PROFESSIONAL FEES - OTHER	Physicians Lab charges Jan 2018	1379-1962875	492545	13-MAR-2018	NEGOTIABLE	-249.00
	PHYSICIANS LABORATORY SERVICES	42239 - PROFESSIONAL FEES - OTHER	Physicians Lab charges Jan 2018	1370-1962874	492545	13-MAR-2018	NEGOTIABLE	95.00
	PHYSICIANS LABORATORY SERVICES	42239 - PROFESSIONAL FEES - OTHER	Physicians Lab charges Jan 2018	1369-1962873	492545	13-MAR-2018	NEGOTIABLE	108.00

	PHYSICIANS LABORATORY SERVICES	42239 - PROFESSIONAL FEES - OTHER	Physicians Lab charges Jan 2018	1358-1962872	492545	13-MAR-2018	NEGOTIABLE	1.50
	PHYSICIANS LABORATORY SERVICES	42239 - PROFESSIONAL FEES - OTHER	Physicians Lab charges Jan 2018	1357-1962871	492545	13-MAR-2018	NEGOTIABLE	63.00
	PHYSICIANS LABORATORY SERVICES	42239 - PROFESSIONAL FEES - OTHER	Physicians Lab charges Jan 2018	1354-1962870	492545	13-MAR-2018	NEGOTIABLE	10.00
	PHYSICIANS LABORATORY SERVICES	42239 - PROFESSIONAL FEES - OTHER	Physicians Lab charges Jan 2018	1310-1962864	492545	13-MAR-2018	NEGOTIABLE	205.00
	PHYSICIANS LABORATORY SERVICES	42239 - PROFESSIONAL FEES - OTHER	Physicians Lab charges Jan 2018	1308-1962863	492545	13-MAR-2018	NEGOTIABLE	1,450.00
	PHYSICIANS LABORATORY SERVICES	42239 - PROFESSIONAL FEES - OTHER	Physicians Lab charges Jan 2018	1305-1928053-1	492545	13-MAR-2018	NEGOTIABLE	1,458.00
	PHYSICIANS LABORATORY SERVICES	42239 - PROFESSIONAL FEES - OTHER	Physicians Lab charges Jan 2018	1304-1962861	492545	13-MAR-2018	NEGOTIABLE	550.00
	PHYSICIANS LABORATORY SERVICES	42239 - PROFESSIONAL FEES - OTHER	Physicians Lab charges Jan 2018	1303-1962860	492545	13-MAR-2018	NEGOTIABLE	726.00
	PHYSICIANS LABORATORY SERVICES	42239 - PROFESSIONAL FEES - OTHER	Physicians Lab charges Jan 2018	1302-1962859	492545	13-MAR-2018	NEGOTIABLE	91.00
	PHYSICIANS LABORATORY SERVICES	42239 - PROFESSIONAL FEES - OTHER	Physicians Lab charges Jan 2018	1301-1962858	492545	13-MAR-2018	NEGOTIABLE	1,017.00
								635019 - LABORATORY TOTAL: 5,542.00
636011 - OUT-PATIENT (DCH)	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Supplies Inv#2927190-0	2927190-0	100000281	13-MAR-2018	NEGOTIABLE	48.75
								636011 - OUT-PATIENT (DCH) TOTAL: 48.75
636013 - CMHC ADMINISTRATION	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	CBQuote#2853 Inv#146924	146924	100000280	13-MAR-2018	NEGOTIABLE	155.46
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	CB Quote#REO70181 Inv#146925	146925	100000280	13-MAR-2018	NEGOTIABLE	814.80
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	CBQuote#REO70181	146643	100000280	13-MAR-2018	NEGOTIABLE	814.80
	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	CB Quote#REO70207 Inv#146644	146644	100000280	13-MAR-2018	NEGOTIABLE	2,913.96
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	43 CMHC ADMIN	9802338566	492702	13-MAR-2018	NEGOTIABLE	107.09
	PAYLESS OFFICE	43311 - OFFICE SUPPLIES	Supplies Inv#2930421-0	2930421-0	100000281	13-MAR-	NEGOTIABLE	32.72

	PRODUCTS INC					2018		
								636013 - CMHC ADMINISTRATION TOTAL: 4,838.83
636016 - 5 E-CENTER INPATIENT	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	44 CMHC NURSING	9802338566	492702	13-MAR- 2018	NEGOTIABLE	46.64
	AMAZON CAPITAL SERVICES	43316 - COMPT PARTS,SOFTWARE,ACCESS. < \$500	Voice recorder EVISTER 9 GB	1TV4-6GXV-1PTT	492004	13-MAR- 2018	NEGOTIABLE	83.97
	GRAYBAR	44115 - TELEPHONE EQUIPMENT <5,000	Mfg# GB306V, SKU # 99508483 Graybar Vandal Resistant phone, 29 inch cord	9302094066	492228	13-MAR- 2018	NEGOTIABLE	294.00
								636016 - 5 E-CENTER INPATIENT TOTAL: 424.61
636017 - M.D. COST	LIFECARE FAMILY MEDICINE OF BELLEVUE PC	42239 - PROFESSIONAL FEES - OTHER	January History and Physicals	05-FEB-2018	492389	13-MAR- 2018	NEGOTIABLE	12,775.00
	TRI STATE ELECTRONIC SERVICE INC	42239 - PROFESSIONAL FEES - OTHER	Monthly dictation charge Inv#14665	14665	492685	13-MAR- 2018	NEGOTIABLE	103.00
								636017 - M.D. COST TOTAL: 12,878.00
636023 - INTENSIVE PRERELEASE AND TRANSITIONAL SERVICES PROGRAM	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	45 CMHC	9802338566	492702	13-MAR- 2018	NEGOTIABLE	226.20
								636023 - INTENSIVE PRERELEASE AND TRANSITIONAL SERVICES PROGRAM TOTAL: 226.20
636024 - MENTAL HEALTH DIVERSION	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	46 CMHC DIVERSION	9802338566	492702	13-MAR- 2018	NEGOTIABLE	162.15
								636024 - MENTAL HEALTH DIVERSION TOTAL: 162.15
636027 - (IOP) INTENSIVE OUTPATIENT PROGRAM	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	47 CMHC DIVERSION/W JOHNSON	9802338566	492702	13-MAR- 2018	NEGOTIABLE	54.05
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Supplies Inv#2930422	2930422-0	100000281	13-MAR- 2018	NEGOTIABLE	6.49
								636027 - (IOP) INTENSIVE OUTPATIENT PROGRAM TOTAL: 60.54
636031 - DETOX SERVICES	ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	Staffing Inv#32653	32653	492727	13-MAR- 2018	NEGOTIABLE	180.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY	CB Quote#REO70119	146642	100000280	13-MAR- 2018	NEGOTIABLE	225.00

		SERVICES						
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	48 CMHC DETOX	9802338566	492702	13-MAR-2018	NEGOTIABLE	54.05
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Supplies Inv#2928096-0	2928096-0	100000281	13-MAR-2018	NEGOTIABLE	35.37
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Supplies Inv#2928926-0	2928926-0	100000281	13-MAR-2018	NEGOTIABLE	161.34
								636031 - DETOX SERVICES TOTAL: 655.76
637012 - MRSA - ONE WEST	AMAZON CAPITAL SERVICES	44111 - FURNITURE & FIXTURE < 5000	Above or Below TV Mount Shelf; Item #309413BK; black tempered glass	1CQ7-9R4J-CVMT	492004	13-MAR-2018	NEGOTIABLE	474.05
								637012 - MRSA - ONE WEST TOTAL: 474.05
637014 - 2 WEST	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	49 HC NURSING	9802338566	492702	13-MAR-2018	NEGOTIABLE	378.35
								637014 - 2 WEST TOTAL: 378.35
637016 - CAVANAUGH C CTR II WEST	BRIGGS HEALTHCARE	42613 - PATIENT RELATED EXPENSE	Record protectors; Item #D 5423; top punched with side opening; clear; 5 hole on top 12/pk	B35018	492070	13-MAR-2018	NEGOTIABLE	164.00
								637016 - CAVANAUGH C CTR II WEST TOTAL: 164.00
637019 - SOCIAL SERVICES	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	50 HC NURSING SOC SVC	9802338566	492702	13-MAR-2018	NEGOTIABLE	162.15
								637019 - SOCIAL SERVICES TOTAL: 162.15
637022 - 4 EAST	BRIGGS HEALTHCARE	42613 - PATIENT RELATED EXPENSE	Record protectors; Item #D 5423; top punched with side opening; clear; 5 hole on top 12/pk	B35018	492070	13-MAR-2018	NEGOTIABLE	164.00
								637022 - 4 EAST TOTAL: 164.00
640011 - SKILLED CARE	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	51 HC NURSING MGR	9802338566	492702	13-MAR-2018	NEGOTIABLE	54.05
	DIRECT SUPPLY EQUIPMENT	43514 - REPAIR PARTS	Detecto scales charger (ac adapter) part# 6800-1045	25597188	492170	13-MAR-2018	NEGOTIABLE	64.99
	DIRECT SUPPLY EQUIPMENT	43514 - REPAIR PARTS	S&H	25597188	492170	13-MAR-2018	NEGOTIABLE	13.37
								640011 - SKILLED CARE TOTAL: 132.41
								FUND 12513 - DOUGLAS COUNTY HEALTH CENTER TOTAL: 424,422.78

12514 - HEALTH DEPARTMENT	660212 - COMMUNICABLE DISEASE	TOSHIBA FINANCIAL SERVICES	42471 - LEASE COPY MACHINES	INV #90136194312 COPIER SERVICE - FEBRUARY 2018	68071097	492742	13-MAR-2018	NEGOTIABLE	145.62
		VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9802261083; Cellular Charges 1/24/1-2/23/18	9802261083	492702	13-MAR-2018	NEGOTIABLE	162.15
									660212 - COMMUNICABLE DISEASE TOTAL: 307.77
660502 - STD CONTROL	TOSHIBA FINANCIAL SERVICES	42471 - LEASE COPY MACHINES	INV #90136194312 COPIER SERVICE - FEBRUARY 2018	68071097	492742	13-MAR-2018	NEGOTIABLE	145.62	
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9802261083; Cellular Charges 1/24/1-2/23/18	9802261083	492702	13-MAR-2018	NEGOTIABLE	54.05	
									660502 - STD CONTROL TOTAL: 199.67
660601 - HEALTH DATA ADMINISTRATION	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	AIRLINE TICKESTS FOR L CASANAVE TO ATTEND THE PUBLIC HEALTH QUALITY IMPROVEMENT CONFERENCE IN LOUISVILLE, KY ON 3/28-30/18	28-FEB-2018-6	492732	13-MAR-2018	NEGOTIABLE	487.50	
	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	AIRLINE TICKETS FOR A O'KEEFE TO WEST PALM BEACH FL ON 6/10-14/18 TO ATTEND THE CSTE ANNUAL CONFERENCE	28-FEB-2018-6	492732	13-MAR-2018	NEGOTIABLE	501.00	
	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	AIRLINE TICKETS FOR B BURLEIGH TO ATLANTA GA ON 5/14-17/18 FOR NATIONAL IMMUNIZATION CONFERENCE	28-FEB-2018-6	492732	13-MAR-2018	NEGOTIABLE	429.00	
	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	AIRLINE TICKETS FOR J FREDERICK TO ATTEND THE CSTE ANNUAL CONFERENCE IN WEST PALM BEACH FL ON 6/10-14/18	28-FEB-2018-6	492732	13-MAR-2018	NEGOTIABLE	409.00	
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9802261083; Cellular Charges 1/24/1-2/23/18	9802261083	492702	13-MAR-2018	NEGOTIABLE	118.10	
	FIRST NATIONAL BANK OF OMAHA	42854 - SEMINAR REGISTRATION	2018 CSTE ANNUAL CONFERENCE REGISTRATION FOR ANNE O'KEEFE (WEST PALM BEACH FL)	28-FEB-2018-6	492732	13-MAR-2018	NEGOTIABLE	535.00	
	FIRST NATIONAL BANK OF OMAHA	42855 - TRAINING	2018 CSTE ANNUAL CONFERENCE JUSTIN FREDERICK	28-FEB-2018-6	492732	13-MAR-2018	NEGOTIABLE	545.00	
									660601 - HEALTH DATA ADMINISTRATION TOTAL: 3,024.60
661118 - COUNTY HEALTH CLINIC	TOSHIBA FINANCIAL SERVICES	42471 - LEASE COPY MACHINES	INV #90136194312 COPIER SERVICE - FEBRUARY 2018	68071097	492742	13-MAR-2018	NEGOTIABLE	145.62	
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9802261083; Cellular Charges 1/24/1-2/23/18	9802261083	492702	13-MAR-2018	NEGOTIABLE	54.05	
								661118 - COUNTY	

								HEALTH CLINIC TOTAL: 199.67
661401 - HEALTH PROMOTION	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9802261083; Cellular Charges 1/24/1-2/23/18	9802261083	492702	13-MAR-2018	NEGOTIABLE	62.98
								661401 - HEALTH PROMOTION TOTAL: 62.98
661602 - NHCS ADMINISTRATION	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9802261083; Cellular Charges 1/24/1-2/23/18	9802261083	492702	13-MAR-2018	NEGOTIABLE	54.05
	FRED PRYOR SEMINARS AND CAREERTRACK	42851 - LICENSE AND PERMITS	REG P FALCONE BASIC SUPERVISION DCHD	23283782	492215	13-MAR-2018	NEGOTIABLE	149.00
								661602 - NHCS ADMINISTRATION TOTAL: 203.05
662211 - FOOD & DRINK ADMIN	DURHAM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	INV #4138 TEMPORARY STAFFING 2/5/18 TO 2/9/18	4138	492185	13-MAR-2018	NEGOTIABLE	768.00
								662211 - FOOD & DRINK ADMIN TOTAL: 768.00
662411 - SANITATION ENGINEER ADMIN	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9802261083; Cellular Charges 1/24/1-2/23/18	9802261083	492702	13-MAR-2018	NEGOTIABLE	94.06
								662411 - SANITATION ENGINEER ADMIN TOTAL: 94.06
662511 - ENVIRONMENTAL ADMIN	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9802261083; Cellular Charges 1/24/1-2/23/18	9802261083	492702	13-MAR-2018	NEGOTIABLE	54.05
								662511 - ENVIRONMENTAL ADMIN TOTAL: 54.05
663111 - BUSINESS ADMINISTRATION	FIRST NATIONAL BANK OF OMAHA	42239 - PROFESSIONAL FEES - OTHER	Invoice #115934028; OpenVoice Charges	28-FEB-2018-6	492732	13-MAR-2018	NEGOTIABLE	6.60
	DURHAM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	INV #4138 TEMPORARY STAFFING 2/5/18 TO 2/9/18	4138	492185	13-MAR-2018	NEGOTIABLE	1,408.00
	OMAHA DOOR & WINDOW CO INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	ACTIVE SHOOTER UPDATING MIDTOWN***	ORD0052689	100000293	13-MAR-2018	NEGOTIABLE	4,998.00
	TOSHIBA FINANCIAL SERVICES	42471 - LEASE COPY MACHINES	INV #90136194312 COPIER SERVICE - FEBRUARY 2018	68071097	492742	13-MAR-2018	NEGOTIABLE	582.48
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9802261083; Cellular Charges 1/24/1-2/23/18	9802261083	492702	13-MAR-2018	NEGOTIABLE	64.05
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	BALANCE DUE FOR SHIPPING ON PO #243033	1C4L-GQF7-4949	492004	13-MAR-2018	NEGOTIABLE	6.55
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	AMAZONBASICS HIGH SPEED HDMI CABLE 6 FEET	1C4L-GQF7-4949	492004	13-MAR-2018	NEGOTIABLE	13.98
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	AMAZONBASICS HIGH SPEED HDMI CABLE 3 FEET (SET OF 2)	1C4L-GQF7-4949	492004	13-MAR-2018	NEGOTIABLE	8.99

								663111 - BUSINESS ADMINISTRATION TOTAL: 7,088.65
663113 - DELIVERY & PICK UP	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9802261083; Cellular Charges 1/24/1-2/23/18	9802261083	492702	13-MAR- 2018	NEGOTIABLE	54.05
								663113 - DELIVERY & PICK UP TOTAL: 54.05
663211 - ADMIN BUSINESS	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9802261083; Cellular Charges 1/24/1-2/23/18	9802261083	492702	13-MAR- 2018	NEGOTIABLE	69.25
								663211 - ADMIN BUSINESS TOTAL: 69.25
664011 - GRANT IN AID	BAILEYS TEST STRIP AND THERMOMETERS LLC	43311 - OFFICE SUPPLIES	JG145 Chlorine Vial + 10 FREE VIALS	18.10142	492041	13-MAR- 2018	NEGOTIABLE	300.00
	BAILEYS TEST STRIP AND THERMOMETERS LLC	43311 - OFFICE SUPPLIES	QT-40 Quat Tape + 5 FREE BOXES	18.10142	492041	13-MAR- 2018	NEGOTIABLE	275.00
	BAILEYS TEST STRIP AND THERMOMETERS LLC	43311 - OFFICE SUPPLIES	Shipping	18.10142	492041	13-MAR- 2018	NEGOTIABLE	7.00
	BAILEYS TEST STRIP AND THERMOMETERS LLC	43311 - OFFICE SUPPLIES	Taylor 9878E Slim-Line Waterproof Digital Thermometer	18.10142	492041	13-MAR- 2018	NEGOTIABLE	189.00
								664011 - GRANT IN AID TOTAL: 771.00
664015 - LB 692 PER CAPITA FUNDS	CHRISTOPHER C MONK	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD TB	V021218YS	492107	13-MAR- 2018	NEGOTIABLE	175.49
								664015 - LB 692 PER CAPITA FUNDS TOTAL: 175.49
664036 - WOMEN INFANT CHILDREN (WIC)	ESMERALDA MARQUEZ RENTERIA	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V020918AD	492198	13-MAR- 2018	NEGOTIABLE	4.36
	MICHELLE M KENNEY	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V020918AD	492471	13-MAR- 2018	NEGOTIABLE	12.54
	SARA D CHVALA HANSEN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V020918AD	492598	13-MAR- 2018	NEGOTIABLE	37.06
	FIRST MANAGEMENT INC	42452 - RENT OFFICE	INVOICE 025748 - MARCH 2018 RENT STORAGE C MIDTOWN WIC	025748	492207	13-MAR- 2018	NEGOTIABLE	42.00
	FIRST MANAGEMENT INC	42452 - RENT OFFICE	INVOICE 025747 - MARCH 2018 RENT STORAGE B MIDTOWN WIC	025747	492207	13-MAR- 2018	NEGOTIABLE	137.50
	FIRST MANAGEMENT INC	42452 - RENT OFFICE	INVOICE 025746 - MARCH 2018 RENT MIDTOWN WIC	025746	492207	13-MAR- 2018	NEGOTIABLE	4,198.27
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	ELECTRIC SERVICES 1/9/2018 TO 2/9/2018 120TH WIC SITE	12-FEB-2018	492523	13-MAR- 2018	NEGOTIABLE	214.17

	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	(1) GAS SERVICE JAN 25 TO FEB 21 - 120TH WIC SITE	21-FEB-2018	492735	13-MAR-2018	NEGOTIABLE	84.99
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	(2) GAS SERVICE JAN 25 TO FEB 21 - 120TH WIC SITE	21-FEB-2018-1	492735	13-MAR-2018	NEGOTIABLE	95.31
	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9802261083; Cellular Charges 1/24/1-2/23/18	9802261083	492702	13-MAR-2018	NEGOTIABLE	167.61
								664036 - WOMEN INFANT CHILDREN (WIC) TOTAL: 4,993.81
664054 - AIR POLLUTION 103 FUND EPA PM 3.5	MOHAMMED SERAGELDIN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD AP103	V02082018MS	492480	13-MAR-2018	NEGOTIABLE	11.99
	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	Hotel charges; 2018 National Air Quality Conference; Dongqi Wen	28-FEB-2018-6	492732	13-MAR-2018	NEGOTIABLE	569.25
	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	Hotel charges; 2018 National Air Quality Conference; Russell Hadanf	28-FEB-2018-6	492732	13-MAR-2018	NEGOTIABLE	569.25
								664054 - AIR POLLUTION 103 FUND EPA PM 3.5 TOTAL: 1,150.49
664055 - AIR POLLUTION TITLE V FUNDS	AMAZON CAPITAL SERVICES	42417 - M&R - MACHINERY & EQUIPMENT	FASTEC INDUSTRIAL 43610-00 FIC TRAVEL TRAILER LOCK WITH DEADBOLT-CHROME WITH SHIPPING	1XF7-6YRD-4JLJ	492004	13-MAR-2018	NEGOTIABLE	43.60
	AIRGAS USA LLC	42454 - RENT OTHER	12 EPA PROTOCAL GAS TANK RENTAL INVOICE 9950720899	9950720899	491986	13-MAR-2018	NEGOTIABLE	390.60
	SPRINT	42543 - CELLULAR PHONE CHARGES	SPRINT BILL FOR INVOICE # 442929815-122 JAN 07-FEB 09 2018	442929815-122	492630	13-MAR-2018	NEGOTIABLE	66.71
								664055 - AIR POLLUTION TITLE V FUNDS TOTAL: 500.91
664063 - ALLOC/CLEAR ACCT	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC HEALTH DEPT	07-FEB-2018-1	492094	13-MAR-2018	NEGOTIABLE	893.95
	WINDSTREAM	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC HEALTH DEPT	31-JAN-2018	492721	13-MAR-2018	NEGOTIABLE	10.74
								664063 - ALLOC/CLEAR ACCT TOTAL: 904.69
664068 - BIOTERRORISM EMERGENCY RESPONSE	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9802261083; Cellular Charges 1/24/1-2/23/18	9802261083	492702	13-MAR-2018	NEGOTIABLE	108.10
								664068 - BIOTERRORISM EMERGENCY

								RESPONSE TOTAL: 108.10
664073 - WEST NILE VIRUS	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	Hoel charges; AMCA 84th Annual Meeting; Candice Mills	28-FEB-2018-6	492732	13-MAR-2018	NEGOTIABLE	578.72
								664073 - WEST NILE VIRUS TOTAL: 578.72
664118 - CITIES READINESS INITIATIVE	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9802261083; Cellular Charges 1/24/1-2/23/18	9802261083	492702	13-MAR-2018	NEGOTIABLE	54.05
								664118 - CITIES READINESS INITIATIVE TOTAL: 54.05
664146 - HOME VISITATION	KAY L JESSEN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V020918AD	492341	13-MAR-2018	NEGOTIABLE	11.99
								664146 - HOME VISITATION TOTAL: 11.99
664152 - HUB	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	Invoice #9802261083; Cellular Charges 1/24/1-2/23/18	9802261083	492702	13-MAR-2018	NEGOTIABLE	94.08
								664152 - HUB TOTAL: 94.08
664154 - HLT DEP/RESTF/1422	CHI HEALTH	42252 - CONTRACT SERVICE	Invoice #1; 1422 Contracted Services; CHI Health Pharmacy - 42nd St & L; From 09/30/17 - 12/31/17	1	492100	13-MAR-2018	NEGOTIABLE	625.00
								664154 - HLT DEP/RESTF/1422 TOTAL: 625.00
664159 - ADOLESCENT HEALTH	UNIVERSITY OF NEBRASKA MEDICAL CENTER	42271 - LABORATORY TESTING	INVOICE # 0790001562 FOR JAN. 2018 STD SCREENING SERVICES FOR DCHD STD CLINIC PATIENTS	0790001562	492695	13-MAR-2018	NEGOTIABLE	2,834.70
	UNIVERSITY OF NEBRASKA MEDICAL CENTER	42271 - LABORATORY TESTING	INVOICE # 0790001564 FOR JAN. 2018 STD SCREENING SERVICES FOR DCHD EXPRESS TESTING PATIENTS	0790001564	492695	13-MAR-2018	NEGOTIABLE	1,174.50
	UNIVERSITY OF NEBRASKA MEDICAL CENTER	42271 - LABORATORY TESTING	OWF Outreach Testing - January 2018 Invoice # 0790001563	0790001563	492695	13-MAR-2018	NEGOTIABLE	1,000.50
								664159 - ADOLESCENT HEALTH TOTAL: 5,009.70
664161 - KRESGE	EMSPACE INC	42252 - CONTRACT SERVICE	Invoice #B321; Contracted Services; Emspace for Kresge grant; January 2018	B321	100000276	13-MAR-2018	NEGOTIABLE	2,665.00
								664161 - KRESGE TOTAL: 2,665.00
664163 - EPA LEAD	KREISERS LLC	43718 - OTHER MEDICAL SUPPLIES	MAGELLAN LEAD CARE II BLOOD LEAD TEST KIT (RES #681)	13985830	492361	13-MAR-2018	NEGOTIABLE	8,235.00
								664163 - EPA LEAD TOTAL: 8,235.00

									FUND 12514 - HEALTH DEPARTMENT TOTAL: 38,003.83
12516 - VETERANS	655011 - VETERANS SERVICE	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DOT.COMM; January 2018 Monthly Services; Invoice #146125; Date: 30-JAN-18	146125	100000280	13-MAR- 2018	NEGOTIABLE	1,857.49
		DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DOT.COMM; February 2018 Monthly Services; Invoice #147444; Date: 27-FEB-18	147444	100000280	13-MAR- 2018	NEGOTIABLE	1,857.49
		VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	56 VETERANS	9802338566	492702	13-MAR- 2018	NEGOTIABLE	40.01
									655011 - VETERANS SERVICE TOTAL: 3,754.99
	656011 - VETERANS	METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	18007-152 02632	492734	13-MAR- 2018	NEGOTIABLE	77.37
								656011 - VETERANS TOTAL: 77.37	
									FUND 12516 - VETERANS TOTAL: 3,832.36
12532 - COUNTY ROAD	670011 - DESIGN & SURVEY	MARCO INC	42252 - CONTRACT SERVICE	COPIER SERVICES	INV4984822	492422	13-MAR- 2018	NEGOTIABLE	236.14
		VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	52 ENG SURVEY	9802338566	492702	13-MAR- 2018	NEGOTIABLE	475.78
		MOVITE	42854 - SEMINAR REGISTRATION	REGISTRATION ANNUAL 2018 MARCH 21 2018	06-MAR-2018	492747	13-MAR- 2018	NEGOTIABLE	250.00
									670011 - DESIGN & SURVEY TOTAL: 961.92
	671011 - CONSTRUCTION	UNION PACIFIC RAILROAD COMPANY	42231 - DESIGN & ENGINEERING	PLAN REVIEW FOR PROJECT C- 28(434) - MAPA-51471(1) CN 22224	90077416	492694	13-MAR- 2018	NEGOTIABLE	786.60
		COMMONWEALTH ELECTRIC COMPANY	45332 - STREET CONSTRUCTION/MAJOR ARTERIAL	TRAFFIC SIGNAL PROJECT SP- 2008(08)	58449	492118	13-MAR- 2018	NEGOTIABLE	49,695.59
		COMMONWEALTH ELECTRIC COMPANY	45332 - STREET CONSTRUCTION/MAJOR ARTERIAL	TRAFFIC SIGNAL PROJECT SP- 2012(12)	58449	492118	13-MAR- 2018	NEGOTIABLE	49,695.60
									671011 - CONSTRUCTION TOTAL: 100,177.79
	672011 - MAINTENANCE	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	ELECTRIC SERVICE	27-FEB-2018-1	492523	13-MAR- 2018	NEGOTIABLE	8,879.96
VERIZON WIRELESS		42543 - CELLULAR PHONE CHARGES	53 ENGINEER MNTCE	9802338566	492702	13-MAR- 2018	NEGOTIABLE	2,426.64	

	LOGAN CONTRACTORS SUPPLY INC	43113 - ASPHALT AND ROAD OIL	ASPHALT MATERIALS	M86014	492407	13-MAR-2018	NEGOTIABLE	359.68	
	LOGAN CONTRACTORS SUPPLY INC	43113 - ASPHALT AND ROAD OIL	ASPHALT SUPPLIES	M86014	492407	13-MAR-2018	NEGOTIABLE	2,412.32	
	CENTRAL SALT LLC	43216 - SALT	2 DEICING SALT	280808	492092	13-MAR-2018	NEGOTIABLE	1,215.53	
	CENTRAL SALT LLC	43216 - SALT	1 DEICING SALT	281065	492092	13-MAR-2018	NEGOTIABLE	1,273.30	
	NEBRASKA SALT & GRAIN CO	43216 - SALT	ROCK SALT FOR ROADS	45938	492498	13-MAR-2018	NEGOTIABLE	14,735.60	
	OMNI ENGINEERING	43217 - SAND AND GRAVEL	(1) ROAD GRAVEL	1451734	492528	13-MAR-2018	NEGOTIABLE	1,666.56	
	OMNI ENGINEERING	43217 - SAND AND GRAVEL	(2) ROAD GRAVEL	1451720	492528	13-MAR-2018	NEGOTIABLE	3,299.91	
	LOWES HOME CENTERS INC	43219 - OTHER CONST & MTCE SUPPLIES	MISC SUPPLIES/MATERIALS	25-FEB-2018	492413	13-MAR-2018	NEGOTIABLE	238.36	
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MISC ITEMS	94986	492449	13-MAR-2018	NEGOTIABLE	275.44	
	FERRELLGAS	43247 - PROPANE	PROPANE	1099792407	492206	13-MAR-2018	NEGOTIABLE	31.00	
	FERRELLGAS	43247 - PROPANE	PROPANE	1100123290	492206	13-MAR-2018	NEGOTIABLE	71.03	
	FERRELLGAS	43247 - PROPANE	PROPANE	1100144091	492206	13-MAR-2018	NEGOTIABLE	71.03	
	DULTMEIER SALES LLC	43514 - REPAIR PARTS	PARTS	3421596	492183	13-MAR-2018	NEGOTIABLE	25.76	
	HOSE & HANDLING INC	43514 - REPAIR PARTS	MISC ITEMS	00124958	492252	13-MAR-2018	NEGOTIABLE	8.66	
	GRAINGER	43926 - OTHER SUPPLIES	39F878 PERMA-LOCK Deliver to Tool Room Attn: Dave	9681632502	492226	13-MAR-2018	NEGOTIABLE	31.90	
	TEDS MOWER SALES & SERVICE INC	43926 - OTHER SUPPLIES	TORO SNOW BLOWER MODEL 38754	307758	492654	13-MAR-2018	NEGOTIABLE	527.00	
								672011 - MAINTENANCE TOTAL: 37,549.68	
	674011 - EQUIPMENT	VERIZON WIRELESS	42543 - CELLULAR PHONE CHARGES	MONTHLY SERVICES FOR VEHICLE GPS	INV14450497	492701	13-MAR-2018	NEGOTIABLE	1,637.00
								674011 - EQUIPMENT TOTAL: 1,637.00	
								FUND 12532 - COUNTY ROAD TOTAL: 140,326.39	
12535 - FEDERAL DRUG FORFEITURE	607012 - COUNTY SHERIFF	NEWEGG BUSINESS	43316 - COMPT PARTS,SOFTWARE,ACCESS. < \$500	LOGITECH MK320 920-002836 BLACK USB RF WIRELESS DESKTOP-ITEM 9B23-126-188	1301069916	492504	13-MAR-2018	NEGOTIABLE	39.99
		AMAZON CAPITAL	43926 - OTHER SUPPLIES	3/4" KANGAROO (R) PREMIUM	1RF3-3973-FYWJ	492004	13-MAR-	NEGOTIABLE	35.49

		SERVICES		ANTI-FATIGUE COMFORT STANDING MAT 32X20 BLACK			2018		
									607012 - COUNTY SHERIFF TOTAL: 75.48
									FUND 12535 - FEDERAL DRUG FORFEITURE TOTAL: 75.48
12539 - ESCROW LIAB	668011 - LIAB INS ESCROW	THOMAS TREMBLAY CONSULTING & TRAINING	42329 - ATTORNEY FEES	ATTORNEY FEES	07-MAR-2018	492671	13-MAR- 2018	NEGOTIABLE	2,300.00
									668011 - LIAB INS ESCROW TOTAL: 2,300.00
									FUND 12539 - ESCROW LIAB TOTAL: 2,300.00
12581 - INVENTORY	000000 - UNSPECIFIED	PAYLESS OFFICE PRODUCTS INC	21175 - INVENTORY A/P ACCRUALS	MULTI-FOLD PAPER TOWEL, 4000/CT PAYLESS	2912956-0	100000281	13-MAR- 2018	NEGOTIABLE	2,989.00
		SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	24OZ MOP HEAD WEBFOOT, SHRINKLESS 5" BAND LOOPED, RUBBERMAID #A253, CARLISLE FLO PAC 36945414 OR EQUAL	429032279	100000290	13-MAR- 2018	NEGOTIABLE	144.00
		SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	LAUNDRY SOAP REN05648-UA SUPPLYWORKS	429032279	100000290	13-MAR- 2018	NEGOTIABLE	258.15
		SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	RUBBER GLOVES LARGE #298-9 SUPPLYWORKS	429032279	100000290	13-MAR- 2018	NEGOTIABLE	27.60
		ACTION BATTERIES UNLIMITED INC	21175 - INVENTORY A/P ACCRUALS	C BATTERIES RAYOVAC 12/PACK	124432	491982	13-MAR- 2018	NEGOTIABLE	24.48
		ACTION BATTERIES UNLIMITED INC	21175 - INVENTORY A/P ACCRUALS	D BATTERIES RAYOVAC 12/PACK	124432	491982	13-MAR- 2018	NEGOTIABLE	29.76
		BOB BARKER COMPANY INC	21175 - INVENTORY A/P ACCRUALS	DECK SHOES NAVY SIZE 9	UT1000448286	492055	13-MAR- 2018	NEGOTIABLE	71.52
		BOB BARKER COMPANY INC	21175 - INVENTORY A/P ACCRUALS	DECK SHOES NAVY SIZE 12	UT1000448286	492055	13-MAR- 2018	NEGOTIABLE	71.52
		BOB BARKER COMPANY INC	21175 - INVENTORY A/P ACCRUALS	DECK SHOES NAVY SIZE 11	UT1000448286	492055	13-MAR- 2018	NEGOTIABLE	71.52
		BOB BARKER COMPANY INC	21175 - INVENTORY A/P ACCRUALS	DECK SHOES NAVY SIZE 10	UT1000448286	492055	13-MAR- 2018	NEGOTIABLE	71.52
		BOB BARKER COMPANY INC	21175 - INVENTORY A/P ACCRUALS	BERGAMOT BLUE MAGIC 4 OZ #024 BOB BARKER	UT1000448128	492055	13-MAR- 2018	NEGOTIABLE	51.10
		CENTURION MEDICAL PRODUCTS	21175 - INVENTORY A/P ACCRUALS	MOUTH WASH MEDIFRESH MINT #FM4AF 60/CS 4 OZ. NON- ALCOHOL, TRI-STATE	0092448293	492093	13-MAR- 2018	NEGOTIABLE	380.45
		EGAN SUPPLY CO	21175 - INVENTORY A/P	ANGLE HEAD BLACK BRISTLES	278100	492189	13-MAR-	NEGOTIABLE	176.56

	ACCRUALS	ITEM# CA-36867			2018		
EGAN SUPPLY CO	21175 - INVENTORY A/P ACCRUALS	DELI CONTAINER 32 OZ.RND. 250/CS EGAN	278100	492189	13-MAR- 2018	NEGOTIABLE	194.45
EGAN SUPPLY CO	21175 - INVENTORY A/P ACCRUALS	FACIAL TISSUE, KLEENEX, 2 PLY, 100CT/CS, 30BOX/CS EGAN	278592	492189	13-MAR- 2018	NEGOTIABLE	993.75
EGAN SUPPLY CO	21175 - INVENTORY A/P ACCRUALS	LID DELI CONT. 500/CS EGAN	278100	492189	13-MAR- 2018	NEGOTIABLE	65.45
EGAN SUPPLY CO	21175 - INVENTORY A/P ACCRUALS	STEAM TABLE PAN 1/2 SZ.DEEP 100/CS EGAN	278592	492189	13-MAR- 2018	NEGOTIABLE	199.20
FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	SUGAR IND. 2M PK. 1/8 OZ. 3.5 GM PACKETS	67223759	492202	13-MAR- 2018	NEGOTIABLE	307.80
HILAND DAIRY FOODS COMPANY LLC	21175 - INVENTORY A/P ACCRUALS	1-GALLON CLEAR CONTAINER W/LIDS HILAND DAIRY	9079327	492249	13-MAR- 2018	NEGOTIABLE	386.50
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	TRIPLE BLADE RAZOR #75361700 100/CS MCKESSON	66747192	492440	13-MAR- 2018	NEGOTIABLE	323.50
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	TENA STRETCH ULTRA BRIEFS LG/XLG ITEM# 67803	66747192	492440	13-MAR- 2018	NEGOTIABLE	1,712.50
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	DISP. WIPES COVIDIEN#5299SP 48/BX MCKESSON	66747192	492440	13-MAR- 2018	NEGOTIABLE	1,370.16
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	BOOST HI PROTEIN VANILLA #4390094139 27/8 OZ. TETRA BRIKS, MCKESSON	66747192	492440	13-MAR- 2018	NEGOTIABLE	766.20
OMAHA COMPOUND CO	21175 - INVENTORY A/P ACCRUALS	FORK PLASTIC IND.WRAP. 1000/CS OM COMPOUND	172878	492519	13-MAR- 2018	NEGOTIABLE	344.00
OMAHA COMPOUND CO	21175 - INVENTORY A/P ACCRUALS	ICE MELT 50# CALCIUM CHLORIDE PELLETS	172877	492519	13-MAR- 2018	NEGOTIABLE	1,249.00
OMAHA COMPOUND CO	21175 - INVENTORY A/P ACCRUALS	NOVEL ULTRA BLEACH #PS- 75000350 6 (1)GAL/CS	172878	492519	13-MAR- 2018	NEGOTIABLE	108.50
OMAHA COMPOUND CO	21175 - INVENTORY A/P ACCRUALS	SPOON LT.WT.IND.WRAP 1000/CS OM COMPOUND	172878	492519	13-MAR- 2018	NEGOTIABLE	860.00
OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	PAPER GRD 4 WHITE RECYCLED 8 1/2 X 11 GREAT WHITE STATE CONT# 14576 OC 40 CS/PALLET	984473	492529	13-MAR- 2018	NEGOTIABLE	3,690.00
OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	VELLUM 67 LB. 8 1/2 X 11 BLUE 2M/CS STATE CONT# 14576 OC	984759	492529	13-MAR- 2018	NEGOTIABLE	165.60
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	MOISTURE BARRIER #1638324908 O & M	2035172250	492531	13-MAR- 2018	NEGOTIABLE	658.60
OWENS & MINOR	21175 - INVENTORY A/P	TAPE WHITE 1/2" #51890T5121	2034942075	492531	13-MAR-	NEGOTIABLE	50.46

DISTRIBUTION INC	ACCRUALS	BLANK MARKING O&M			2018		
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	SUGAR COOKIES FROZEN 240-320/1 OZ.	134307	492562	13-MAR-2018	NEGOTIABLE	58.66
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	RICE LONG GRAIN PARBOIL CONVERTED 2/10#CONDITION UB	134696	492562	13-MAR-2018	NEGOTIABLE	119.25
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	PORK CUBED 40/4 OZ NOT FORMED/GROUND ITEM# ELLISO K7740	134696	492562	13-MAR-2018	NEGOTIABLE	266.50
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	NAVY BEAN SOUP CONCENTRATED 4/4# FROZEN	134696	492562	13-MAR-2018	NEGOTIABLE	292.45
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	MIX MUFFIN BLUEBERRY 6/4.5# G.M.	135033	492562	13-MAR-2018	NEGOTIABLE	164.68
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	HAM 4X6 X-LEAN 95% CRYO WRAPPED 52 LB CS HORMEL ACCEPTABLE	134696	492562	13-MAR-2018	NEGOTIABLE	197.72
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	GLOVES FOODHANDLER MEDIUM 100/BX	134696	492562	13-MAR-2018	NEGOTIABLE	29.50
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	EGG OMELET 72/3.5OZ FROZEN REINHART	134308	492562	13-MAR-2018	NEGOTIABLE	505.70
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	EGG OMELET 72/3.5OZ FROZEN	134696	492562	13-MAR-2018	NEGOTIABLE	151.71
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	COOKIE CHOC. CHIP 240-320/1 OZ. FROZEN	134696	492562	13-MAR-2018	NEGOTIABLE	143.60
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	CHICKEN FRIED COOKED BR 48 CNT	134696	492562	13-MAR-2018	NEGOTIABLE	802.20
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	BISCUIT GRAVY COUNTRY STYLE G.M. 6/24OZ	134696	492562	13-MAR-2018	NEGOTIABLE	120.55
THOMPSON COMPANY	21175 - INVENTORY A/P ACCRUALS	#01696 SPECIAL K SELF SERVE BOWL	2002058	492672	13-MAR-2018	NEGOTIABLE	280.39
THOMPSON COMPANY	21175 - INVENTORY A/P ACCRUALS	#00696 BRAN FLAKES IND S.S BOWL 96/CS	2007075	492672	13-MAR-2018	NEGOTIABLE	-598.71
THOMPSON COMPANY	21175 - INVENTORY A/P ACCRUALS	#00696 BRAN FLAKES IND S.S BOWL 96/CS	2006321	492672	13-MAR-2018	NEGOTIABLE	855.30
THOMPSON COMPANY	21175 - INVENTORY A/P ACCRUALS	#00696 BRAN FLAKES IND S.S BOWL 96/CS	2002058	492672	13-MAR-2018	NEGOTIABLE	598.71
THOMPSON COMPANY	21175 - INVENTORY A/P ACCRUALS	#00596 RICE KRISPIES IND S.S.B.96/CS	2002058	492672	13-MAR-2018	NEGOTIABLE	432.14
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FROZEN PIZZA CRUST 12"X16" TNT UNSCORED CRESTAR UNACCP SQUARE ONLY 25BX USF ITEM# 1128818	4396298	492698	13-MAR-2018	NEGOTIABLE	71.16

US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	GRAPE JELLY IND. 200 CNT 1/2 OZ USF ITEM# 3000247	4396298	492698	13-MAR-2018	NEGOTIABLE	89.80
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	HOT CHOCOLATE INDIVIDUAL 6/50 CNT USF ITEM# 2688547	4396298	492698	13-MAR-2018	NEGOTIABLE	63.12
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE APPLE FCY UNSWEET 100% PURE 12/46 BOTTLES USF# 1146224	4396298	492698	13-MAR-2018	NEGOTIABLE	82.20
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE BOX APPLE 100% JUICE FROZEN 96/4 OZ ITEM#1117647 US	4396298	492698	13-MAR-2018	NEGOTIABLE	49.90
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE GRAPE FCY 48/5.5 OZ POP TOP ONLY USF ITEM# 9003054	4396298	492698	13-MAR-2018	NEGOTIABLE	212.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE GRAPE FCY UNSWEET 12/46 OZ. (PATCH BRAND UNACCP) USF ITEM# 4146247	4396298	492698	13-MAR-2018	NEGOTIABLE	105.25
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE ORANGE FCY UNSWEET 12/46 OZ USF ITEM# 1146240	4396298	492698	13-MAR-2018	NEGOTIABLE	96.25
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE ORANGE UNSWEET 48/6 OZ POP TOP ONLY USF ITEM# 285379	4396298	492698	13-MAR-2018	NEGOTIABLE	122.75
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE TOMATO FCY. 48/6 OZ POP TOP ONLY USF ITEM# 3020559	4396298	492698	13-MAR-2018	NEGOTIABLE	31.14
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MANDARIN ORANGE SECTIONS WHOLE JUICE PACK.FCY 6/10 USF INTEM# 3333812	4396298	492698	13-MAR-2018	NEGOTIABLE	214.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MIX PANCAKE BUTTERMILK 6/5 LB *KRUSTEAVS UNACCEPTABLE USF ITEM# 6027171	4396298	492698	13-MAR-2018	NEGOTIABLE	38.22
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MIX STREUSEL CINNAMON 6/5#CS USF ITEM# 1125087	4396298	492698	13-MAR-2018	NEGOTIABLE	66.36
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MONTE CARLO BLEND VEG (BABY CARROTS,WAXED BEANS,WHOLE GREEN BEANS) 12/2# USF ITEM# 5327564	4396298	492698	13-MAR-2018	NEGOTIABLE	310.40
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEACH DICED SS CUP 36/4 OZ ITEM#9301912 US	4396298	492698	13-MAR-2018	NEGOTIABLE	180.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEAS GREEN 20# IQF FCY GRADE A USF ITEM# 8328247	4396298	492698	13-MAR-2018	NEGOTIABLE	93.25
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PORK SLICED BACON LAYER PK 18-22 15# CS.USF ITEM# 2357176	4396298	492698	13-MAR-2018	NEGOTIABLE	177.04
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	POTATOES INSTANT MASH IDAHO RUSSET COMPLETE MIX 6/10 USF ITEM# 8552663	4396298	492698	13-MAR-2018	NEGOTIABLE	215.75
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PRUNE JUICE FCY 48/5.5 OZ POP TOP ONLY USF ITEM#948083	4396298	492698	13-MAR-2018	NEGOTIABLE	165.30
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PUDDING VANILLA	4396298	492698	13-MAR-2018	NEGOTIABLE	65.00

INC	ACCRUALS	IND.48/3.5OZ/CS HUNTS SNAKPAK ITEM# 7102759 USF			2018		
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SOUP CREAM OF CHICKEN 12/50 OZ CAMPBELL'S HEALTHY REQUEST ONLY USF ITEM# 3011780	4396298	492698	13-MAR- 2018	NEGOTIABLE	200.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SOUP CREAM OF MUSHROOM 12/50 OZ CAMPBELL'S HEALTHY REQUEST ONLY USF ITEM# 3020617	4396298	492698	13-MAR- 2018	NEGOTIABLE	198.65
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SPINACH CHOPPED 12/3# FCY GRADE A USF ITEM# 7899602	4396298	492698	13-MAR- 2018	NEGOTIABLE	355.50
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SUGAR POWERED POLY BAG CANE ONLY 12/2# USF ITEM# 1627215	4396298	492698	13-MAR- 2018	NEGOTIABLE	49.72
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SYRUP MAPLE IND CUP PLASTIC/ALUM 100/ 1.5 OZ. USF ITEM# 3329349	4396298	492698	13-MAR- 2018	NEGOTIABLE	78.80
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	TWO CAL HN VANILLA 24/8OZ USF ITEM# 9010273	4396298	492698	13-MAR- 2018	NEGOTIABLE	352.50
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	#02296 CHERRIOS IND SSB 96/CS USF ITEM# 2013514	4396298	492698	13-MAR- 2018	NEGOTIABLE	352.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	APPLESAUCE JUICE PACK 6/10 USF ITEM#8328130	4396298	492698	13-MAR- 2018	NEGOTIABLE	294.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	APRICOT 1/2 JUICE. PACK. 6/10 GRADE A USF ITEM# 8328189	4396298	492698	13-MAR- 2018	NEGOTIABLE	500.90
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BBQ SAUCE 4/1GAL COOKIES BRAND USF ITEM# 1288869	4396298	492698	13-MAR- 2018	NEGOTIABLE	208.75
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEANS DARK RED KIDNEY CANNED IN BRINE FCY 6/10 USF ITEM# 3332806	4396298	492698	13-MAR- 2018	NEGOTIABLE	162.85
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEANS FRENCH CUT IQF FCY 12/2# GRADE A USF ITEM# 4328225	4396298	492698	13-MAR- 2018	NEGOTIABLE	247.80
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BRUSSEL SPROUTS MED. 12/2# IQF FCY GRADE A USF ITEM# 8328536	4396298	492698	13-MAR- 2018	NEGOTIABLE	175.30
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CEREAL CRM WHEAT QCK COOK 12/28 OZ USF ITEM# 3230034	4396298	492698	13-MAR- 2018	NEGOTIABLE	33.10
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CEREAL OATMEAL QUICK COOK 8/42 OZ USF ITEM# 5027206	4396298	492698	13-MAR- 2018	NEGOTIABLE	128.35
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHEESE AMERICAN 5 LB LOAF DRANGLE BRAND UNACCEPTABLE USF ITEM# 2489384	4396298	492698	13-MAR- 2018	NEGOTIABLE	152.14
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHEESE CHEDDAR 10# BLOCK ONLY USF ITEM# 5880836	4396298	492698	13-MAR- 2018	NEGOTIABLE	125.30
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHICKEN BREAST HALVES, BONELESS 4 TO 6.50 OZ CS IQF	4396298	492698	13-MAR- 2018	NEGOTIABLE	258.30

			ONLY PORTION CONTROL USF ITEM# 5874870					
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHICKEN CUBED 1/2" FROZEN PRECOOK 10#TYSON#3112 USF ITEM# 8382657	4396298	492698	13-MAR- 2018	NEGOTIABLE	270.60	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	COOKIES OREO 120/2 CNT. USF ITEM#3208931	4396298	492698	13-MAR- 2018	NEGOTIABLE	203.60	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	COOKIES- LORNA DOONES 120/4 PK. USF ITEM# 8013021	4396298	492698	13-MAR- 2018	NEGOTIABLE	261.30	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CORN CREAMED CANNED 6/10 USF ITEM# 8330086	4396298	492698	13-MAR- 2018	NEGOTIABLE	97.44	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CORN STARCH 24/1 LB USF ITEM# 4009908	4396298	492698	13-MAR- 2018	NEGOTIABLE	16.82	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CORN WHOLE KERNEL FROZEN 12/2.5LB USF ITEM# 9328261	4396298	492698	13-MAR- 2018	NEGOTIABLE	136.05	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRACKERS - RITZ 300/2 CNT USF ITEM# 6003974	4396298	492698	13-MAR- 2018	NEGOTIABLE	91.45	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRACKERS GRAHAM IND 150/3 PK NABISCO USF #7007529	4396298	492698	13-MAR- 2018	NEGOTIABLE	85.85	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRACKERS SALTINES IND 300/4 PK USF ITEM# 4000287	4396298	492698	13-MAR- 2018	NEGOTIABLE	117.40	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRANBERRY HEALTH COCKTAIL 8/60 OZ.OCEAN SPRAY USF ITEM# 4618256	4396298	492698	13-MAR- 2018	NEGOTIABLE	222.60	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	DRESSING FRENCH IND 200 USF ITEM# 64881	4396298	492698	13-MAR- 2018	NEGOTIABLE	47.65	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	EGGS SCRAMBLED 6/5 LBS FROZEN USF ITEM# 831065	4396298	492698	13-MAR- 2018	NEGOTIABLE	138.75	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	EGGS, WHOLE FROZEN PASTEURIZED 6/5LB/CASE USF ITEM# 829507	4396298	492698	13-MAR- 2018	NEGOTIABLE	283.90	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FISH COD LOIN (NOT TAIL) PLAIN PORTION CONTROL RAW 40/4 OZ. USF ITEM# 7100027	4396298	492698	13-MAR- 2018	NEGOTIABLE	779.85	
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FISH TUNA IN WATER CHUNK LIGHT 6/66.5OZ. GRADE A FANCY USF ITEM# 2902906	4396298	492698	13-MAR- 2018	NEGOTIABLE	361.25	
VERITIV OPERATING COMPANY	21175 - INVENTORY A/P ACCRUALS	FOIL HVY DUTY 18"X500' VERITIV	9021112005	492700	13-MAR- 2018	NEGOTIABLE	279.30	
							000000 - UNSPECIFIED TOTAL: 31,951.66	
691011 - STOCKROOM	THOMPSON COMPANY	46522 - INVOICE PRICE VARIANCE	#00696 BRAN FLAKES IND S.S BOWL 96/CS	2007075	492672	13-MAR- 2018	NEGOTIABLE	64.05
	THOMPSON COMPANY	46522 - INVOICE PRICE VARIANCE	#00696 BRAN FLAKES IND S.S BOWL 96/CS	2002058	492672	13-MAR- 2018	NEGOTIABLE	-64.05
							691011 - STOCKROOM TOTAL: -0.00	
691012 -	PAYLESS OFFICE	46515 - INV PURCHASE	MULTI-FOLD PAPER TOWEL,	2912956-0	100000281	13-MAR-	NEGOTIABLE	49.00

HOUSEKEEPING INVENTORY	PRODUCTS INC	HOUSEKEEPING	4000/CT PAYLESS			2018		
								691012 - HOUSEKEEPING INVENTORY TOTAL: 49.00
691014 - CENTRAL SUPPLY INV	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	46519 - INV PURCHASE CENTRAL SUPPLY	MMCAP SHAREBACK CREDIT - ACT# 20021963	1068806	492440	13-MAR-2018	NEGOTIABLE	-1,418.74
								691014 - CENTRAL SUPPLY INV TOTAL: -1,418.74
692011 - DISTRIBUTED EXPENSE	STATE OF NEBRASKA	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC CITY NCIC/NCIS	1102677	492633	13-MAR-2018	NEGOTIABLE	2,361.42
	POSTMASTER	46532 - PURCH - DISTRIBUTED EXPENSE	METERED POSTAGE FOR MAILROOM	07-MAR-2018	492737	13-MAR-2018	NEGOTIABLE	100,000.00
								692011 - DISTRIBUTED EXPENSE TOTAL: 102,361.42
693011 - PRINTING-DUPLICATION	CITY OF OMAHA	46531 - PURCH - PRINTING & DUPLICATING	8 OF 12 PRINTING SERVICES	146999	492728	13-MAR-2018	NEGOTIABLE	18,009.95
								693011 - PRINTING-DUPLICATION TOTAL: 18,009.95
694011 - 156TH MAPLE INV	OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73786 ; Inv# 1498-446322	1498-446322	100000282	13-MAR-2018	NEGOTIABLE	77.94
	OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73825 ; Inv# 1498-446450	1498-446450	100000282	13-MAR-2018	NEGOTIABLE	7.35
	PETROLEUM TRADERS CORPORATION	46521 - INV PURCHASE GARAGE	FASTER-ORD# 6005035 ; Inv# 1232148, 2/23/2018, BOL 1432845, 3998 GALLONS UNLEADED	1232148	100000292	13-MAR-2018	NEGOTIABLE	9,047.87
	ADVANCE AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73764 ; Inv# 2213804044125	2213804044125	491984	13-MAR-2018	NEGOTIABLE	45.12
	ADVANCE AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73777 ; Inv# 8559804122511 = 32.14, 8559804474445 = 6.44	8559804122511	491984	13-MAR-2018	NEGOTIABLE	32.14
	ADVANCE AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73777 ; Inv# 8559804122511 = 32.14, 8559804474445 = 6.44	8559804474445	491984	13-MAR-2018	NEGOTIABLE	6.44
	APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73866 ; Inv# 61-733247	61-733247	492028	13-MAR-2018	NEGOTIABLE	33.16
	APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73863 ; Inv# 61-733230	61-733230	492028	13-MAR-2018	NEGOTIABLE	62.95
	APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73835 ; Inv# 61-733207	61-733207	492028	13-MAR-2018	NEGOTIABLE	34.40
	APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73824 ; Inv# 61-733043	61-733043	492028	13-MAR-2018	NEGOTIABLE	490.72

APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73814 ; Inv# 61-732932	61-732932	492028	13-MAR-2018	NEGOTIABLE	225.39
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73795 ; Inv# 61-732770	61-732770	492028	13-MAR-2018	NEGOTIABLE	27.63
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73776 ; Inv# 61-733017	61-733017	492028	13-MAR-2018	NEGOTIABLE	175.99
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73775 ; Inv# 61-732549 = 126.10, 61-732793 = 38.49, 61-732912 = 34.29	61-732912	492028	13-MAR-2018	NEGOTIABLE	34.29
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73775 ; Inv# 61-732549 = 126.10, 61-732793 = 38.49, 61-732912 = 34.29	61-732793	492028	13-MAR-2018	NEGOTIABLE	38.49
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73775 ; Inv# 61-732549 = 126.10, 61-732793 = 38.49, 61-732912 = 34.29	61-732549	492028	13-MAR-2018	NEGOTIABLE	126.10
ARROW TOWING INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5025354 ; Inv# 134596.	134596	492033	13-MAR-2018	NEGOTIABLE	85.00
BAUM HYDRAULICS CORPORATION	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73681 ; Inv# 2018088	201808	492046	13-MAR-2018	NEGOTIABLE	227.75
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73797 ; Inv# 963274	963274	492047	13-MAR-2018	NEGOTIABLE	17.51
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73809 ; Inv# 963360	963360	492047	13-MAR-2018	NEGOTIABLE	150.38
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73819 ; Inv# 963391	963391	492047	13-MAR-2018	NEGOTIABLE	266.99
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73837 ; Inv# 963569	963569	492047	13-MAR-2018	NEGOTIABLE	12.76
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73891 ; Inv# 963860	963860	492047	13-MAR-2018	NEGOTIABLE	187.46
CINTAS CORPORATION	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73836 ; Inv# 749521437	749521437	492111	13-MAR-2018	NEGOTIABLE	14.10
CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73669 ; Inv# 2510287	2510287	492124	13-MAR-2018	NEGOTIABLE	746.64
CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73781 ; Inv# 2510636	2510636	492124	13-MAR-2018	NEGOTIABLE	101.64
FLEETPRIDE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73806 ; Inv# 92215384	92215384	492210	13-MAR-2018	NEGOTIABLE	189.64
HOSE & HANDLING INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73743 ; Inv# 00124797	00124797	492252	13-MAR-2018	NEGOTIABLE	25.64
HUBERS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73870 ; Inv# 117715	117715	492255	13-MAR-2018	NEGOTIABLE	59.99
MIDWEST SERVICE & SALES CO	46521 - INV PURCHASE GARAGE	FASTER ORDER 73654, INVOICE 0020339, H600, 10 EACH 017-HINIKER 5/8X6X96" PLOW BLADES6	0020339	492472	13-MAR-2018	NEGOTIABLE	1,170.00
MIDWEST	46521 - INV PURCHASE	FASTER ORDER 73654, INVOICE	0020340	492472	13-MAR-	NEGOTIABLE	2,086.00

SERVICE & SALES CO	GARAGE	0020340, H6004 EACH (8 TOTAL) 017-CIJB653645-AHS 3/4X5X3' 5/8 AND 017-CIJB653645-AHS 3/4X5X4' 5/8 DOUBLE BEVEL CURVED HEAT TREATED CARBIDE PLOW BLADES			2018		
NEBRASKA IOWA INDUSTRIAL FASTENERS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73687 ; Inv# 5792826 = 457.71, 5792827 = 36.66	5792826	492497	13-MAR-2018	NEGOTIABLE	457.71
NEBRASKA IOWA INDUSTRIAL FASTENERS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73687 ; Inv# 5792826 = 457.71, 5792827 = 36.66	5792827	492497	13-MAR-2018	NEGOTIABLE	36.66
NEWCO TRUCK PARTS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73774 ; Inv# 108998	108998	492503	13-MAR-2018	NEGOTIABLE	186.42
OMAHA GLASS PRO	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5025358 ; Inv# 122434	122434	492520	13-MAR-2018	NEGOTIABLE	165.00
OMAHA GLASS PRO	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5025357 ; Inv# 122329	122329	492520	13-MAR-2018	NEGOTIABLE	150.00
OMAHA GLASS PRO	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5025355 ; Inv# 122233	122233	492520	13-MAR-2018	NEGOTIABLE	400.00
OMAHA GLASS PRO	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5025352 ; Inv# 122374	122374	492520	13-MAR-2018	NEGOTIABLE	54.00
SAPP BROS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 6004997 ; Inv# 22455752, 2/2/2018, BOL 1428616, FREIGHT BILL 512128, 2999 GALLONS # 1 DIED DIESEL	22455752	492597	13-MAR-2018	NEGOTIABLE	6,912.70
SAPP BROS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 6005006 ; Inv# 22457272, 2/8/2018, FREIGHT BILL 512145, REFERENCE # 32214, 6500 GALLONS # 1 DIESELBOL	22457272	492597	13-MAR-2018	NEGOTIABLE	14,982.50
SAPP BROS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 6005026 ; Inv# 22462766, 2/16/2018, BOL 1431526, 513470, 6001 GALLONS # 1 DIESEL	22462766	492597	13-MAR-2018	NEGOTIABLE	13,832.31
SAPP BROS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73580 ; Inv# 22457049	22457049	492597	13-MAR-2018	NEGOTIABLE	252.45
TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73778 ; Inv# 802988A = 70.95, 803042A = 70.95, 803260A = 608.43	803260A	492687	13-MAR-2018	NEGOTIABLE	608.43
TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73778 ; Inv# 802988A = 70.95, 803042A = 70.95, 803260A = 608.43	803042A	492687	13-MAR-2018	NEGOTIABLE	70.95
TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73778 ; Inv# 802988A = 70.95, 803042A = 70.95, 803260A = 608.43	802988A	492687	13-MAR-2018	NEGOTIABLE	70.95
TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73751 ; Inv# 802836A	802836A	492687	13-MAR-2018	NEGOTIABLE	64.49
TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73700 ; Inv# 802461A = 1367.30, 802716A = 138.95, 802843A = 597.08	802843A	492687	13-MAR-2018	NEGOTIABLE	597.08

		TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73700 ; Inv# 802461A = 1367.30, 802716A = 138.95, 802843A = 597.08	802716A	492687	13-MAR-2018	NEGOTIABLE	138.95
		TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73700 ; Inv# 802461A = 1367.30, 802716A = 138.95, 802843A = 597.08	802461A	492687	13-MAR-2018	NEGOTIABLE	1,367.30
		TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73677 ; Inv# 802257A = 377.04 (-54.67 CORE CREDIT INVOICE CM802257A APPLIED), 802259A = 364.04 (-57.50 CORE CREDIT INVOICE CM802259A APPLIED), 802262A = 28.43	CM802259A	492687	13-MAR-2018	NEGOTIABLE	-57.50
		TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73677 ; Inv# 802257A = 377.04 (-54.67 CORE CREDIT INVOICE CM802257A APPLIED), 802259A = 364.04 (-57.50 CORE CREDIT INVOICE CM802259A APPLIED), 802262A = 28.43	CM802257A	492687	13-MAR-2018	NEGOTIABLE	-54.67
		TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73677 ; Inv# 802257A = 377.04 (-54.67 CORE CREDIT INVOICE CM802257A APPLIED), 802259A = 364.04 (-57.50 CORE CREDIT INVOICE CM802259A APPLIED), 802262A = 28.43	802262A	492687	13-MAR-2018	NEGOTIABLE	28.43
		TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73677 ; Inv# 802257A = 377.04 (-54.67 CORE CREDIT INVOICE CM802257A APPLIED), 802259A = 364.04 (-57.50 CORE CREDIT INVOICE CM802259A APPLIED), 802262A = 28.43	802259A	492687	13-MAR-2018	NEGOTIABLE	421.54
		TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73677 ; Inv# 802257A = 377.04 (-54.67 CORE CREDIT INVOICE CM802257A APPLIED), 802259A = 364.04 (-57.50 CORE CREDIT INVOICE CM802259A APPLIED), 802262A = 28.43	802257A	492687	13-MAR-2018	NEGOTIABLE	377.04
		TUFFY AUTO SERVICE CENTER	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5025337 ; Inv# 33765	33765	492690	13-MAR-2018	NEGOTIABLE	64.19
									694011 - 156TH MAPLE INV TOTAL: 56,934.41
									FUND 12581 - INVENTORY TOTAL: 207,887.70
12582 - EMPLOYEE MEDICAL INS	695011 - MED INSURANCE	TREASURER DOUGLAS COUNTY	41331 - HEALTH & ACCIDENT INSURANCE	CLIENT 923797 REIMB DELTA ADMIN FEES FEB 2018	CNS0000249225	492743	13-MAR-2018	NEGOTIABLE	7,130.90
		TREASURER DOUGLAS	41331 - HEALTH & ACCIDENT INSURANCE	REIMB FOR DELTA DENTAL CLAIMS 2/25-3/3/2018	CNS0000249755	492744	13-MAR-2018	NEGOTIABLE	34,399.66

		COUNTY							
		VIVERAE INC	41331 - HEALTH & ACCIDENT INSURANCE	MAR 2018 ENGAGE PROG AND COACHING	46822	492745	13-MAR-2018	NEGOTIABLE	5,001.95
		BLUE CROSS BLUE SHIELD OF NEBRASKA	42239 - PROFESSIONAL FEES - OTHER	BCBS CLAIMS POLICY# 305371 3/1/18 - 3/6/18	07-MAR-2018	100000283	13-MAR-2018	NEGOTIABLE	588,530.93
		BLUE CROSS BLUE SHIELD OF NEBRASKA	42239 - PROFESSIONAL FEES - OTHER	FEB 2018 305371 ADMIN BILLING CLMS PD DC MED INS	05-MAR-2018	100000284	13-MAR-2018	NEGOTIABLE	125,514.00
		BLUE CROSS BLUE SHIELD OF NEBRASKA	42239 - PROFESSIONAL FEES - OTHER	305371 CLAIMS 2/21-2/28/2018 DC MED INS	02-MAR-2018	100000285	13-MAR-2018	NEGOTIABLE	734,942.35
									695011 - MED INSURANCE TOTAL: 1,495,519.79
									FUND 12582 - EMPLOYEE MEDICAL INS TOTAL: 1,495,519.79
									GRAND TOTAL: 3,849,824.39