

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

Run Date: 16-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   | PAYLESS OFFICE PRODUCTS INC                                    | 43311 - OFFICE SUPPLIES                  | Office Supplies. Encumbrance                 | 2930423-0      | 100000305    | 20-MAR-2018 | NEGOTIABLE   | 17.95                                       |
|                               |                               | PAYLESS OFFICE PRODUCTS INC                                    | 43311 - OFFICE SUPPLIES                  | Office Supplies. Encumbrance                 | 2931190-0      | 100000305    | 20-MAR-2018 | NEGOTIABLE   | 43.03                                       |
|                               |                               | PAYLESS OFFICE PRODUCTS INC                                    | 43311 - OFFICE SUPPLIES                  | Office Supplies. Encumbrance                 | 2933314-0      | 100000305    | 20-MAR-2018 | NEGOTIABLE   | 35.03                                       |
|                               |                               |  |  |  |                |              |             |              | 502011 - ADMIN COUNTY CLERK TOTAL: 96.01    |
| 502012 - RECORDS COUNTY CLERK | 502012 - RECORDS COUNTY CLERK | SIMPLIFIED OFFICE SOLUTIONS                                    | 42411 - MAINTENANCE CONTRACT             | 06 CLERK J3003106 KM-6030                    | INV124610      | 493146       | 20-MAR-2018 | NEGOTIABLE   | 50.00                                       |
|                               |                               | STATE OF NEBRASKA  | 42815 - BOND INSURANCE                   | NOTARY - RENEWAL CONSEPCION MAYORGA PADILLA  | 15-MAR-2018    | 493236       | 20-MAR-2018 | NEGOTIABLE   | 30.00                                       |
|                               |                               | J P COOKE COMPANY  | 43311 - OFFICE SUPPLIES                  | 2 standard desk nameplates                   | 498281         | 100000302    | 20-MAR-2018 | NEGOTIABLE   | 41.84                                       |
|                               |                               |  |  |  |                |              |             |              | 502012 - RECORDS COUNTY CLERK TOTAL: 121.84 |
| 502013 - FINANCE DEPARTMENT   | 502013 - FINANCE DEPARTMENT   | JODI M CAMPBELL  | 42121 - TRAVEL AND SUBSISTENCE           | TRAVEL REIMBURSMNT 5/5-9/2018 GFOA DC CLERKS | 08-MAR-2018    | 492963       | 20-MAR-2018 | NEGOTIABLE   | 301.86                                      |
|                               |                               | OMAHA DOUGLAS PUBLIC BUILDING COMMISSION                       | 42233 - BUILDING COMMISSION PARKING FEES | Parking                                      | 01-MAR-2018    | 493225       | 20-MAR-2018 | NEGOTIABLE   | 165.00                                      |
|                               |                               | SIMPLIFIED OFFICE SOLUTIONS                                    | 42411 - MAINTENANCE CONTRACT             | 07 CLERK THY14284 CANON IR1023 120V          | INV124611      | 493146       | 20-MAR-2018 | NEGOTIABLE   | 15.00                                       |
|                               |                               | ASSOCIATION OF CERTIFIED FRAUD EXAMINERS HEARTLAND CHAPTER INC | 42852 - MEMBERSHIP DUES                  | 2018 RENEWAL ED LINDSAY DC CLERKS            | 08-MAR-2018    | 493229       | 20-MAR-2018 | NEGOTIABLE   | 30.00                                       |
|                               |                               |  |  |  |                |              |             |              | 502013 - FINANCE DEPARTMENT TOTAL: 511.86   |
| 502016 - PAYROLL COUNTY CLERK | 502016 - PAYROLL COUNTY CLERK | NEBRASKA CHAPTER APA   | 42852 - MEMBERSHIP DUES                  | AMANDA WELLS MEMBERSHIP DC CLERKS            | 14-MAR-2018    | 493232       | 20-MAR-2018 | NEGOTIABLE   | 54.00                                       |
|                               |                               | NEBRASKA CHAPTER APA   | 42852 - MEMBERSHIP DUES                  | ROCIO HERRERA PADILLA MEMBERSHIP DC CLERKS   | 14-MAR-2018    | 493232       | 20-MAR-2018 | NEGOTIABLE   | 54.00                                       |

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|--|---|--|--|-------------|-----------|-----------------|------------|--|
|  | NEBRASKA<br>CHAPTER APA                                       | 42852 - MEMBERSHIP DUES                              | TAMEKA THOMAS<br>MEMBERSHIP DC CLERKS  | 14-MAR-2018 | 493232    | 20-MAR-<br>2018 | NEGOTIABLE | 54.00  |
|  |   |  |  |             |           |                 |            | 502016 - PAYROLL<br>COUNTY CLERK TOTAL:<br>162.00          |
| 503011 -<br>ADMINISTRATIVE<br>DIVISION | SECURITY<br>EQUIPMENT INC                                     | 42252 - CONTRACT SERVICE                             | DWTN/Inv 421420 Commercial<br>Monitoring Services 3/1/18-<br>2/28/19   | 421420      | 493135    | 20-MAR-<br>2018 | NEGOTIABLE | 600.00   |
|  | PAYLESS OFFICE<br>PRODUCTS INC                                | 43311 - OFFICE SUPPLIES                              | Payless Office Products supply<br>invoices   | C2913486-0  | 100000305 | 20-MAR-<br>2018 | NEGOTIABLE | -39.21   |
|  |   |  |  |             |           |                 |            | 503011 -<br>ADMINISTRATIVE<br>DIVISION TOTAL: 560.79       |
| 503012 - ACCOUNTING<br>DIVISION        | GREAT PLAINS<br>GOVERNMENT<br>FINANCE OFFICERS<br>ASSOCIATION | 42852 - MEMBERSHIP DUES                              | Ref#1652/Membership fees for<br>Great Plains Govt Finance<br>Officers Assoc for Amy Wyman.                     | 1652        | 492920    | 20-MAR-<br>2018 | NEGOTIABLE | 50.00  |
|  |   |  |  |             |           |                 |            | 503012 - ACCOUNTING<br>DIVISION TOTAL: 50.00               |
| 503014 - CUSTOMER<br>SERVICES DIVISION | DAILY RECORD  | 42112 - ADVERTISING                                  | 2/1/18-DQ Tax Notice First<br>Insertion  | 110603      | 493219    | 20-MAR-<br>2018 | NEGOTIABLE | 5,246.91   |
|  | DAILY RECORD  | 42112 - ADVERTISING                                  | 2/15/18-10 Papers  | 110603      | 493219    | 20-MAR-<br>2018 | NEGOTIABLE | 7.50   |
|  | DAILY RECORD  | 42112 - ADVERTISING                                  | 2/15/18-4 Proofs of Publication  | 110603      | 493219    | 20-MAR-<br>2018 | NEGOTIABLE | 26.00  |
|  | DAILY RECORD  | 42112 - ADVERTISING                                  | 2/15/18-DQ Tax Notice Third<br>Insertion   | 110603      | 493219    | 20-MAR-<br>2018 | NEGOTIABLE | 4,593.92   |
|  | DAILY RECORD  | 42112 - ADVERTISING                                  | 2/8/18-DQ Tax Notice Second<br>Insertion   | 110603      | 493219    | 20-MAR-<br>2018 | NEGOTIABLE | 4,593.92   |
|  | SIMPLIFIED OFFICE<br>SOLUTIONS                                | 42252 - CONTRACT SERVICE                             | 49 TREASURER K3066267 KM-<br>1650  | INV124637   | 493146    | 20-MAR-<br>2018 | NEGOTIABLE | 27.00  |
|  |   |  |  |             |           |                 |            | 503014 - CUSTOMER<br>SERVICES DIVISION<br>TOTAL: 14,495.25 |
| 503015 - SYSTEMS<br>DIVISION           | DOT COMM  | 42277 - DOTCOMM<br>CHARGEBACKS-NON-<br>EQUIPMENT     | 146648-CB Quote LEQ90111-<br>Aspen Capital Inv<br>1039252018197196DC1237578,<br>Lease 1/1-12/31/18             | 146648      | 100000303 | 20-MAR-<br>2018 | NEGOTIABLE | 4,334.40   |
|  | DOT COMM  | 42292 - DOTCOMM CHARGES-<br>BASE/MONTHLY SERVICES    | Annual fee for Century Link<br>secure line banking. \$200.00 x<br>12 x 3 yr agreement. Jan 2015 -<br>Dec 2017. | 147039      | 100000303 | 20-MAR-<br>2018 | NEGOTIABLE | 200.00   |
|  | DOT COMM  | 42447 - DOTCOMM<br>CHARGEBACKS-LEASED IT<br>HARDWARE | 146704-CB Quote 3013 &<br>LEQ90027 - Aspen Capital Inv<br>011018DOT 2017 property tax                          | 146704      | 100000303 | 20-MAR-<br>2018 | NEGOTIABLE | 314.68   |
|  |   |  |  |             |           |                 |            | 503015 - SYSTEMS<br>DIVISION TOTAL:<br>4,849.08            |
| 503016 - MIDTOWN<br>BRANCH             | OHARCO<br>DISTRIBUTION  | 42415 - M&R - LAND,BLDG &<br>IMPROVEMENTS            | Midtown Remodel/3 panels   | 603525-001  | 493078    | 20-MAR-<br>2018 | NEGOTIABLE | 241.04   |
|  |   |  |  |             |           |                 |            | 503016 - MIDTOWN<br>BRANCH TOTAL: 241.04                   |

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|--------------------------------------|-----------------------------------|---|--|----------------|-----------|-------------|------------|--|
| 503021 - NORTH BRANCH                | CNA SURETY                        | 42815 - BOND INSURANCE                    | CNA Surety Bond for Randy Poppino notary renewal. Bond 61990696N                                 | 03-APR-2018    | 492849    | 20-MAR-2018 | NEGOTIABLE | 40.00  |
|                                      |                                   |   |  |                |           |             |            | 503021 - NORTH BRANCH TOTAL: 40.00                   |
| 504012 - GENERAL OFFICE REG OF DEEDS | J P COOKE COMPANY                 | 42223 - POSTAGE AND HANDLING              | Balance due PO 243953  | 499229         | 100000301 | 20-MAR-2018 | NEGOTIABLE | 5.70   |
|                                      | NEXTRAQ                           | 42411 - MAINTENANCE CONTRACT              | ENCUMBERING FUNDS MONTHLY AIR TIME, HARDWARE, SERVICES GPS                                       | AT01347806     | 493068    | 20-MAR-2018 | NEGOTIABLE | 829.80   |
|                                      | SIMPLIFIED OFFICE SOLUTIONS       | 42411 - MAINTENANCE CONTRACT              | 04 ASSESSOR C3011299 KM-4530   | INV124646      | 493146    | 20-MAR-2018 | NEGOTIABLE | 25.00  |
|                                      | SIMPLIFIED OFFICE SOLUTIONS       | 42411 - MAINTENANCE CONTRACT              | 41 REG DEEDS K3026975 KM-1650  | INV124622      | 493146    | 20-MAR-2018 | NEGOTIABLE | 12.00  |
|                                      | SIMPLIFIED OFFICE SOLUTIONS       | 42411 - MAINTENANCE CONTRACT              | 42 REG DEEDS K3027235 KM-1650  | INV124621      | 493146    | 20-MAR-2018 | NEGOTIABLE | 10.00  |
|                                      | SIMPLIFIED OFFICE SOLUTIONS       | 42411 - MAINTENANCE CONTRACT              | 43 REG DEEDS L3019587 KM-4035  | INV124623      | 493146    | 20-MAR-2018 | NEGOTIABLE | 30.00  |
|                                      | SIMPLIFIED OFFICE SOLUTIONS       | 42411 - MAINTENANCE CONTRACT              | 44 REG DEEDS K3035539 KM-1650  | INV124624      | 493146    | 20-MAR-2018 | NEGOTIABLE | 60.00  |
|                                      | J P COOKE COMPANY                 | 43311 - OFFICE SUPPLIES                   | NOTARY SEAL X POCKET STAMPER DENISE R. LICKEI EXPIRATION MARCH 24, 2022                          | 499229         | 100000301 | 20-MAR-2018 | NEGOTIABLE | 23.20  |
|                                      | BISHOP BUSINESS EQUIPMENT COMPANY | 43312 - PRINTING SUPPLIES                 | Samsung xpress compatible toner #MLT-D111S   | 407461         | 492808    | 20-MAR-2018 | NEGOTIABLE | 56.00  |
|                                      |                                   |   |  |                |           |             |            | 504012 - GENERAL OFFICE REG OF DEEDS TOTAL: 1,051.70 |
| 505012 - GENERAL OFFICE ELECT COMM   | FIRESPRING PRINT INC              | 42229 - PRINTING SERVICES COMMERCIAL      | Invoice #322119 Firespring - Envelopes   | 322119         | 492906    | 20-MAR-2018 | NEGOTIABLE | 615.05   |
|                                      | FIRESPRING PRINT INC              | 42229 - PRINTING SERVICES COMMERCIAL      | Invoice #322508 Firespring - 2018 Elkhorn & Bennington Public Schools Special Election Postcards | 322508         | 492906    | 20-MAR-2018 | NEGOTIABLE | 374.44   |
|                                      | AMAZON CAPITAL SERVICES           | 44119 - OFFICE EQUIPMENT/COPIER/FAX<5,000 | TNP Premium 1/4 Inch TRS To Dual RCA Audio Cable - ASIN: B01CNMSSGK/3 ft                         | 1FGP-XRVG-T3PK | 492773    | 20-MAR-2018 | NEGOTIABLE | 7.99   |
|                                      | AMAZON CAPITAL SERVICES           | 44119 - OFFICE EQUIPMENT/COPIER/FAX<5,000 | Impecca DVHP9117 Progressive Scan Compact HDMI DVD Player - ASIN: B01N4E2NMB                     | 1FGP-XRVG-T3PK | 492773    | 20-MAR-2018 | NEGOTIABLE | 34.97  |
|                                      |                                   |   |  |                |           |             |            | 505012 - GENERAL OFFICE ELECT COMM TOTAL: 1,032.45   |
| 506011 - GENERAL OFFICE EXT SERVICE  | CITY WIDE OF OMAHA                | 42252 - CONTRACT SERVICE                  | 9/12 B/Y 2018 JANITORIAL SVCS VARIOUS LOCATIONS  | INV003637      | 492845    | 20-MAR-2018 | NEGOTIABLE | 687.40   |
|                                      | PAPILLION SANITATION              | 42252 - CONTRACT SERVICE                  | 05 EXT SVC CENTER  | 5013959        | 493093    | 20-MAR-2018 | NEGOTIABLE | 30.01  |
|                                      |                                   |   |  |                |           |             |            | 506011 - GENERAL OFFICE EXT SERVICE TOTAL: 717.41    |

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| 507011 - PUB PROPERTY LEASING  | OMAHA DOUGLAS PUBLIC BUILDING COMMISSION | 42233 - BUILDING COMMISSION PARKING FEES | ODPBC PUBLIC PROPERTIES JAN 2018 INV #7877 PARKING GARAGE PP   | 7877          | 493225 | 20-MAR-2018 | NEGOTIABLE | 8.25  |
|                                | DXP ENTERPRISES INC                      | 42417 - M&R - MACHINERY & EQUIPMENT      | DXP INVS 49446020 & 49446027 PP  | 49446020      | 492889 | 20-MAR-2018 | NEGOTIABLE | 41.12   |
|                                | DXP ENTERPRISES INC                      | 42417 - M&R - MACHINERY & EQUIPMENT      | DXP INVS 49446020 & 49446027 PP  | 49446027      | 492889 | 20-MAR-2018 | NEGOTIABLE | 21.11   |
|                                | FIRST MANAGEMENT INC                     | 42452 - RENT OFFICE                      | FMI 4/1/2017 ANNUAL REAL ESTATE TAXES INCREASE CHARGE PP   | 025640        | 492907 | 20-MAR-2018 | NEGOTIABLE | 1,426.25                                      |
|                                | AMERICAN MESSAGING SERVICES LLC          | 42477 - RENT PAGERS                      | B PUBLIC PROP 507011   | D3200499SC    | 492774 | 20-MAR-2018 | NEGOTIABLE | 10.32   |
|                                | HILLER ELECTRIC COMPANY                  | 43211 - ELECTRICAL SUPPLIES              | HILLER ELECTRIC WIRED CORD END ON WELDER INV.16611 PP  | 16611         | 492932 | 20-MAR-2018 | NEGOTIABLE | 423.08  |
|                                | JOHNSTONE SUPPLY                         | 43211 - ELECTRICAL SUPPLIES              | JOHNSTONE SUPPLY INV 4124219 PP  | 4124219       | 492970 | 20-MAR-2018 | NEGOTIABLE | 8.66  |
|                                | MENARDS INC                              | 43219 - OTHER CONST & MTCE SUPPLIES      | MENARDS OMAHA INVS 94744 & 95071 VAR LOC PP  | 94744         | 493038 | 20-MAR-2018 | NEGOTIABLE | 48.36   |
|                                | MENARDS INC                              | 43219 - OTHER CONST & MTCE SUPPLIES      | MENARDS OMAHA INVS 94744 & 95071 VAR LOC PP  | 95071         | 493038 | 20-MAR-2018 | NEGOTIABLE | 27.56   |
|                                | HANEY SHOE STORE INC                     | 46621 - PERSONNEL PROTECTIVE EQUIPMENT   | HANEY INVS 34945 LOSEE & 34990 O'CALLAGHAN PP  | 34990         | 492923 | 20-MAR-2018 | NEGOTIABLE | 75.27   |
|                                | HANEY SHOE STORE INC                     | 46621 - PERSONNEL PROTECTIVE EQUIPMENT   | HANEY INVS 34945 LOSEE & 34990 O'CALLAGHAN PP  | 34945         | 492923 | 20-MAR-2018 | NEGOTIABLE | 77.72   |
|                                |  |  |  |               |        |             |            | 507011 - PUB PROPERTY LEASING TOTAL: 2,167.70 |
| 507013 - CRTHSE WEST MNTCE     | CITY WIDE OF OMAHA                       | 42252 - CONTRACT SERVICE                 | 9/12 B/Y 2018 JANITORIAL SVCS VARIOUS LOCATIONS  | INV003637     | 492845 | 20-MAR-2018 | NEGOTIABLE | 1,100.00                                      |
|                                | PAPILLION SANITATION                     | 42252 - CONTRACT SERVICE                 | 15 DOTCOMM/PUB PROB 408 S 18TH   | 5013959       | 493093 | 20-MAR-2018 | NEGOTIABLE | 58.03   |
|                                | STATE OF NEBRASKA                        | 42411 - MAINTENANCE CONTRACT             | NE DOL ELEVATOR INSPECTION INV 76249 @ DOTCOM PP   | 76249         | 493157 | 20-MAR-2018 | NEGOTIABLE | 250.00  |
|                                | GRAINGER                                 | 43213 - PAINT SUPPLIES                   | GRAINGER INVS 9690878484 & 9695216151 PP   | 9690878484    | 492918 | 20-MAR-2018 | NEGOTIABLE | 10.55   |
|                                | GRAINGER                                 | 43213 - PAINT SUPPLIES                   | GRAINGER INVS 9690878484 & 9695216151 PP   | 9695216151    | 492918 | 20-MAR-2018 | NEGOTIABLE | 114.97  |
|                                |  |  |  |               |        |             |            | 507013 - CRTHSE WEST MNTCE TOTAL: 1,533.55    |
| 507014 - CORRECTIONS BLD MNTCE | JOHNSON CONTROLS INC                     | 42411 - MAINTENANCE CONTRACT             | JOHNSON CONTROLS PROVIDE & REPALCE FAILED MINI UPS CONNTED TO NCM 2+3 & REPLACE BATTERIES W/NEW FOR CORR | 1-61475477331 | 492968 | 20-MAR-2018 | NEGOTIABLE | 898.60  |
|                                | JOHNSON CONTROLS INC                     | 42411 - MAINTENANCE CONTRACT             | JOHNSON CONTROLS SERVICE WORK ON BOILERS @ CORR INV.1-61453645565, 1-61474954844 PP                      | 1-61453645565 | 492968 | 20-MAR-2018 | NEGOTIABLE | 529.00  |

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| JOHNSON CONTROLS INC                      | 42411 - MAINTENANCE CONTRACT           | JOHNSON CONTROLS SERVICE WORK ON BOILERS @ CORR INV.1-61453645565, 1-61474954844 PP | 1-61474954844 | 492968 | 20-MAR-2018 | NEGOTIABLE | 692.00   |
| GOODWAY TECHNOLOGIES CORPORATION          | 42415 - M&R - LAND,BLDG & IMPROVEMENTS | GOODWAY FLEXIBLE SHAFT 25' W/QUICK DISCONNECT ASSY FOR CHILLER @ CORR PP            | 80643         | 492916 | 20-MAR-2018 | NEGOTIABLE | 295.00   |
| GOODWAY TECHNOLOGIES CORPORATION          | 42415 - M&R - LAND,BLDG & IMPROVEMENTS | GOODWAY FLEXIBLE SHAFT 25' W/QUICK DISCONNECT ASSY FOR CHILLER @ CORR PP            | 81342         | 492916 | 20-MAR-2018 | NEGOTIABLE | 260.80   |
| GOODWAY TECHNOLOGIES CORPORATION          | 42415 - M&R - LAND,BLDG & IMPROVEMENTS | GOODWAY FLEXIBLE SHAFT 25' W/QUICK DISCONNECT ASSY FOR CHILLER @ CORR PP            | 82700         | 492916 | 20-MAR-2018 | NEGOTIABLE | 24.38    |
| JOHNSTONE SUPPLY                          | 43211 - ELECTRICAL SUPPLIES            | JOHNSTONE SUPPLY INV 4125582 CORR PP  | 4125582       | 492970 | 20-MAR-2018 | NEGOTIABLE | 43.20    |
| VOSS LIGHTING                             | 43211 - ELECTRICAL SUPPLIES            | VOSS INV 11090399 CORR PP   | 11090399-00   | 493203 | 20-MAR-2018 | NEGOTIABLE | 243.00   |
| GRAINGER                                  | 43213 - PAINT SUPPLIES                 | GRAINGER INVS 9690878484 & 9695216151 PP  | 9690878484    | 492918 | 20-MAR-2018 | NEGOTIABLE | 0.97     |
| GRAINGER                                  | 43213 - PAINT SUPPLIES                 | GRAINGER INVS 9690878484 & 9695216151 PP  | 9695216151    | 492918 | 20-MAR-2018 | NEGOTIABLE | 10.55    |
| FERGUSON ENTERPRISES                      | 43214 - PLUMBING SUPPLIES              | FERGUSON INVS 5446051 & 5482552 CORR PP   | 5446051       | 492902 | 20-MAR-2018 | NEGOTIABLE | 1,115.77 |
| FERGUSON ENTERPRISES                      | 43214 - PLUMBING SUPPLIES              | FERGUSON INVS 5446051 & 5482552 CORR PP   | 5482552       | 492902 | 20-MAR-2018 | NEGOTIABLE | 9.54     |
| SPARTAN TOOL LLC                          | 43214 - PLUMBING SUPPLIES              | Double male coupling for sewer auger  | 551361        | 493150 | 20-MAR-2018 | NEGOTIABLE | 43.65    |
| AMERICAN PLASTICS SUPPLY & FABRICATION CO | 43219 - OTHER CONST & MTCE SUPPLIES    | Light fixture lens covers   | 70176         | 492775 | 20-MAR-2018 | NEGOTIABLE | 282.00   |
| HUTCHESON ENGINEERING PRODUCTS            | 43219 - OTHER CONST & MTCE SUPPLIES    | Seal kit for tower pumps.   | 52998         | 492941 | 20-MAR-2018 | NEGOTIABLE | 286.00   |
| INTERSTATE ALL BATTERY CENTER             | 43219 - OTHER CONST & MTCE SUPPLIES    | IAB REPLACE BATTERY FOR SWEEPER AT CORR PP  | 1924801019316 | 492944 | 20-MAR-2018 | NEGOTIABLE | 112.85   |
| JOHNSON HARDWARE CO                       | 43219 - OTHER CONST & MTCE SUPPLIES    | JOHNSON HARDWARE INVS 867103, 867108, 837275 & 867452 CORR PP                       | 0867103-IN    | 492969 | 20-MAR-2018 | NEGOTIABLE | 29.85    |
| JOHNSON HARDWARE CO                       | 43219 - OTHER CONST & MTCE SUPPLIES    | JOHNSON HARDWARE INVS 867103, 867108, 837275 & 867452 CORR PP                       | 0867108-IN    | 492969 | 20-MAR-2018 | NEGOTIABLE | 62.01    |
| JOHNSON HARDWARE CO                       | 43219 - OTHER CONST & MTCE SUPPLIES    | JOHNSON HARDWARE INVS 867103, 867108, 837275 & 867452 CORR PP                       | 0867275-IN    | 492969 | 20-MAR-2018 | NEGOTIABLE | 19.00    |
| JOHNSON HARDWARE CO                       | 43219 - OTHER CONST & MTCE SUPPLIES    | JOHNSON HARDWARE INVS 867103, 867108, 837275 & 867452 CORR PP                       | 0867452-IN    | 492969 | 20-MAR-2018 | NEGOTIABLE | 450.00   |
| MENARDS INC                               | 43219 - OTHER CONST & MTCE SUPPLIES    | MENARDS RALSTON INV 29697 CORR PP   | 29697         | 493037 | 20-MAR-2018 | NEGOTIABLE | 72.73    |

|                                    |                              |  |   |                |        |             |            |  |
|------------------------------------|------------------------------|--|---|----------------|--------|-------------|------------|--|
|                                    |                              |  |   |                |        |             |            | 507014 - CORRECTIONS<br>BLD MNTCE TOTAL:<br>5,480.90 |
| 507017 - PAINTERS/CARPENTERS       | CHI HEALTH                   | 42239 - PROFESSIONAL FEES - OTHER      | ALEGENT CREIGHTON HEALTH OHS/EAP INV.00159856-00 DATED 1/31/18 FOR BTE/BACK SCREEN TEST   | 00159856-00    | 492835 | 20-MAR-2018 | NEGOTIABLE | 50.00  |
|                                    | HANEY SHOE STORE INC         | 46621 - PERSONNEL PROTECTIVE EQUIPMENT | HANEY INVS 34945 LOSEE & 34990 O'CALLAGHAN PP   | 34945          | 492923 | 20-MAR-2018 | NEGOTIABLE | 80.23  |
|                                    | HANEY SHOE STORE INC         | 46621 - PERSONNEL PROTECTIVE EQUIPMENT | HANEY INVS 34945 LOSEE & 34990 O'CALLAGHAN PP   | 34990          | 492923 | 20-MAR-2018 | NEGOTIABLE | 77.72  |
|                                    |                              |  |   |                |        |             |            | 507017 - PAINTERS/CARPENTERS<br>TOTAL: 207.95        |
| 507018 - WELFARE OFFICES           | CITY WIDE OF OMAHA           | 42252 - CONTRACT SERVICE               | 9/12 B/Y 2018 JANITORIAL SVCS VARIOUS LOCATIONS   | INV003637      | 492845 | 20-MAR-2018 | NEGOTIABLE | 2,778.64   |
|                                    | PAPILLION SANITATION         | 42252 - CONTRACT SERVICE               | 08 SOC SVCS 1101 & 1215 S 42ND ST   | 5013959        | 493093 | 20-MAR-2018 | NEGOTIABLE | 150.00   |
|                                    | ACCURATE LOCKSMITHS INC      | 42415 - M&R - LAND,BLDG & IMPROVEMENTS | ACCURATE LOCKSMITH INV 107910 1215 LOC PP   | 107910         | 492762 | 20-MAR-2018 | NEGOTIABLE | 13.00  |
|                                    | JOHNSTONE SUPPLY             | 42415 - M&R - LAND,BLDG & IMPROVEMENTS | JOHNSTONE COMPRESSOR ENCUMBERED \$6,300   | 1185804B       | 492970 | 20-MAR-2018 | NEGOTIABLE | 95.49  |
|                                    | ED DALE PROPERTIES           | 42452 - RENT OFFICE                    | RENT ED DALE 4927 S 24TH ST   | 4197           | 492892 | 20-MAR-2018 | NEGOTIABLE | 4,500.00   |
|                                    | TWENTY FOURTH & HAMILTON LLC | 42452 - RENT OFFICE                    | RENT 24TH & HAMILTON LLC C/O CUSHMAN & WAKEFIELD/THE LUND CO (PAID INCORRECT RENT FOR FEB & MAR & APRIL - BALANCE DUE \$347.52) | 09-MAR-2018    | 493192 | 20-MAR-2018 | NEGOTIABLE | 347.52   |
|                                    |                              |  |   |                |        |             |            | 507018 - WELFARE OFFICES TOTAL:<br>7,884.65          |
| 508012 - GENERAL OFFICE PURCHASING | HOLDAHL INC                  | 42415 - M&R - LAND,BLDG & IMPROVEMENTS | OFFICE UPDATE BUILDING SUPPLIES - INV. OM01002295-001   | OM01002295-001 | 492933 | 20-MAR-2018 | NEGOTIABLE | 259.84   |
|                                    |                              |  |   |                |        |             |            | 508012 - GENERAL OFFICE PURCHASING<br>TOTAL: 259.84  |
| 508014 - MAIL ROOM                 | NEOPOST INC                  | 43311 - OFFICE SUPPLIES                | #IM561INK INK TANK, ACCT #42547549 / WSCA#EPS050076-A2  | 15330908       | 493067 | 20-MAR-2018 | NEGOTIABLE | 588.00   |
|                                    |                              |  |   |                |        |             |            | 508014 - MAIL ROOM<br>TOTAL: 588.00                  |
| 509011 - GENERAL OFFICE GARAGE     | ATLAS COPCO COMPRESSORS      | 42252 - CONTRACT SERVICE               | Compressor Service Plan   | 29698          | 492798 | 20-MAR-2018 | NEGOTIABLE | 836.29   |
|                                    | CITY WIDE OF OMAHA           | 42252 - CONTRACT SERVICE               | 9/12 B/Y 2018 JANITORIAL SVCS VARIOUS LOCATIONS   | INV003637      | 492845 | 20-MAR-2018 | NEGOTIABLE | 429.21   |
|                                    | NORLOCK METAL PRODUCTS INC   | 42415 - M&R - LAND,BLDG & IMPROVEMENTS | Fabricated Steel Guard and Stainless Steel Shelf  | 10797          | 493074 | 20-MAR-2018 | NEGOTIABLE | 1,422.00   |
|                                    | FIRST NATIONAL               | 42853 - TUITION                        | Nebraska Class A/B  | 28-FEB-2018-22 | 493222 | 20-MAR-     | NEGOTIABLE | 614.00   |

|   |                             |   |   |                |           |             |            |   |
|---|-----------------------------|---|---|----------------|-----------|-------------|------------|---|
|   | BANK OF OMAHA               |   | Underground Tank Storage Training                               |                |           | 2018        |            |   |
|   | CITY OF OMAHA               | 43244 - GASOLINE                          | Invoice 9813/9833/9853, Jan 6 to Jan 26, 2018 City Feul Charges | 9813           | 493216    | 20-MAR-2018 | NEGOTIABLE | 1,227.60  |
|   | CITY OF OMAHA               | 43244 - GASOLINE                          | Invoice 9813/9833/9853, Jan 6 to Jan 26, 2018 City Feul Charges | 9833           | 493216    | 20-MAR-2018 | NEGOTIABLE | 1,337.61  |
|   | CITY OF OMAHA               | 43244 - GASOLINE                          | Invoice 9813/9833/9853, Jan 6 to Jan 26, 2018 City Feul Charges | 9853           | 493216    | 20-MAR-2018 | NEGOTIABLE | 1,546.59  |
|   |                             |   |   |                |           |             |            | 509011 - GENERAL OFFICE GARAGE TOTAL: 7,413.30  |
| 513012 - GENERAL OFFICE CIVIL SER                 | SIMPLIFIED OFFICE SOLUTIONS | 42411 - MAINTENANCE CONTRACT              | 05 CIVIL SVC AJK3108923 KM-3035                                 | INV124612      | 493146    | 20-MAR-2018 | NEGOTIABLE | 30.00   |
|   | SIMPLIFIED OFFICE SOLUTIONS | 42411 - MAINTENANCE CONTRACT              | 08 CORR HR K3097795 KM-3035                                     | INV124609      | 493146    | 20-MAR-2018 | NEGOTIABLE | 16.00   |
|   | PAYLESS OFFICE PRODUCTS INC | 43311 - OFFICE SUPPLIES                   | OFFICE SUPPLIES   | 2930429-0      | 100000305 | 20-MAR-2018 | NEGOTIABLE | 27.50   |
|   | PAYLESS OFFICE PRODUCTS INC | 43311 - OFFICE SUPPLIES                   | OFFICE SUPPLIES   | 2931194-0      | 100000305 | 20-MAR-2018 | NEGOTIABLE | 28.74   |
|   | PAYLESS OFFICE PRODUCTS INC | 43311 - OFFICE SUPPLIES                   | OFFICE SUPPLIES   | 2931195-0      | 100000305 | 20-MAR-2018 | NEGOTIABLE | 12.02   |
|   | PAYLESS OFFICE PRODUCTS INC | 43311 - OFFICE SUPPLIES                   | OFFICE SUPPLIES   | 2935128-0      | 100000305 | 20-MAR-2018 | NEGOTIABLE | 315.42  |
|   |                             |   |   |                |           |             |            | 513012 - GENERAL OFFICE CIVIL SER TOTAL: 429.68 |
| 513013 - HOSPITAL PERSONNEL                       | SIMPLIFIED OFFICE SOLUTIONS | 42411 - MAINTENANCE CONTRACT              | 36 HR DEPT @ DCHC N680X00069 TASKalfa255                        | INV124644      | 493146    | 20-MAR-2018 | NEGOTIABLE | 15.00   |
|   |                             |   |   |                |           |             |            | 513013 - HOSPITAL PERSONNEL TOTAL: 15.00        |
| 514012 - GENERAL OFFICE ADMIN                     | DOT COMM                    | 42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT | VARIOUS DOTCOMM CHARGEBACKS                                     | 147373         | 100000303 | 20-MAR-2018 | NEGOTIABLE | 51.62   |
|   | DOT COMM                    | 42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT | VARIOUS DOTCOMM CHARGEBACKS                                     | 146928         | 100000303 | 20-MAR-2018 | NEGOTIABLE | 106.96  |
|   | PAYLESS OFFICE PRODUCTS INC | 43311 - OFFICE SUPPLIES                   | Payless Inv. #2935231-0   | 2935231        | 100000305 | 20-MAR-2018 | NEGOTIABLE | 5.94  |
|   | AMAZON CAPITAL SERVICES     | 43311 - OFFICE SUPPLIES                   | refrigerator water filter                                       | 1HM4-D3KY-NNR9 | 492773    | 20-MAR-2018 | NEGOTIABLE | 47.63   |
|   |                             |   |   |                |           |             |            | 514012 - GENERAL OFFICE ADMIN TOTAL: 212.15     |
| 514022 - COMMUNITY BASED JUVENILE SRVCS AID GRANT | CAPSTONE BEHAVIORAL HEALTH  | 42252 - CONTRACT SERVICE                  | 2016 CBA MONIES - BEHAVIORAL SERVICES                           | 20170313       | 492819    | 20-MAR-2018 | NEGOTIABLE | 970.00  |
|   | CAPSTONE                    | 42252 - CONTRACT SERVICE                  | 2016 CBA MONIES -   | 20170424       | 492819    | 20-MAR-     | NEGOTIABLE | 650.00  |

|                              |                                       |  | BEHAVIORAL SERVICES   |            | 2018      |             |   |
|------------------------------|---------------------------------------|--|---|------------|-----------|-------------|---|
|                              | BEHAVIORAL HEALTH                     |  |   |            |           |             |   |
|                              | CAPSTONE BEHAVIORAL HEALTH            | 42252 - CONTRACT SERVICE               | 2016 CBA MONIES - INTENSIVE FAMILY PRESERVATION   | 20170313   | 492819    | 20-MAR-2018 | NEGOTIABLE 234.96   |
|                              | CAPSTONE BEHAVIORAL HEALTH            | 42252 - CONTRACT SERVICE               | 2016 CBA MONIES - INTENSIVE FAMILY PRESERVATION   | 20170327   | 492819    | 20-MAR-2018 | NEGOTIABLE 448.56   |
|                              | CAPSTONE BEHAVIORAL HEALTH            | 42252 - CONTRACT SERVICE               | 2016 CBA MONIES - INTENSIVE FAMILY PRESERVATION   | 20170413   | 492819    | 20-MAR-2018 | NEGOTIABLE 876.60   |
|                              | CAPSTONE BEHAVIORAL HEALTH            | 42252 - CONTRACT SERVICE               | 2016 CBA MONIES - INTENSIVE FAMILY PRESERVATION   | 20170424   | 492819    | 20-MAR-2018 | NEGOTIABLE 149.52   |
|                              | CAPSTONE BEHAVIORAL HEALTH            | 42252 - CONTRACT SERVICE               | 2016 CBA MONIES - INTENSIVE FAMILY PRESERVATION   | 20170515   | 492819    | 20-MAR-2018 | NEGOTIABLE 241.20   |
|                              |                                       |  |   |            |           |             | 514022 - COMMUNITY BASED JUVENILE SRVCS AID GRANT TOTAL: 3,570.84 |
| 517011 - CAPITAL IMPROVEMENT | OMAHA DOOR & WINDOW CO INC            | 42415 - M&R - LAND,BLDG & IMPROVEMENTS | CAP - DCOB - ODW GENERAL ASSISTANCE WINDOWS   | ORD0054353 | 100000298 | 20-MAR-2018 | NEGOTIABLE 3,800.00   |
|                              | AIRTECH SERVICE INC                   | 42415 - M&R - LAND,BLDG & IMPROVEMENTS | CAP - DCOB - AIRTECH SVC REPLACED ACTUATOR FOR WATER VALVE ON HEATER PUMP INV.44037 PP              | 44037      | 492767    | 20-MAR-2018 | NEGOTIABLE 360.00   |
|                              | BISSON CONSTRUCTION INC               | 42415 - M&R - LAND,BLDG & IMPROVEMENTS | CAP - CORR - BISSON CONSTRUCTION SUPPLIED & INSTALLED NEW CEILING GRID & PADS IN RESTROOM           | 812120     | 492809    | 20-MAR-2018 | NEGOTIABLE 400.00   |
|                              | HILLER ELECTRIC COMPANY               | 42415 - M&R - LAND,BLDG & IMPROVEMENTS | CAP - FITZ - HILLER ELECTRIC BOILER PLANT RENOVATIONS   | 16621      | 492932    | 20-MAR-2018 | NEGOTIABLE 19,125.00  |
|                              | SCOTT ENTERPRISES INC                 | 42415 - M&R - LAND,BLDG & IMPROVEMENTS | CAP - GENERAL CONSTRUCTION  | 1          | 493131    | 20-MAR-2018 | NEGOTIABLE 66,044.21  |
|                              | SHERWIN WILLIAMS CO                   | 42415 - M&R - LAND,BLDG & IMPROVEMENTS | CAP - CARP SHOP - SHERWIN WILLIAMS BALANCE DUE (2017 REQ 240029 / PO 243845) PROJECT PAINT SUPPLIES | 1009-7     | 493141    | 20-MAR-2018 | NEGOTIABLE 544.00   |
|                              | SHERWIN WILLIAMS CO                   | 42415 - M&R - LAND,BLDG & IMPROVEMENTS | CAP - CARP SHOP - SHERWIN WILLIAMS BALANCE DUE (2017 REQ 240029 / PO 243845) PROJECT PAINT SUPPLIES | 3659-0-1   | 493141    | 20-MAR-2018 | NEGOTIABLE 1,145.30   |
|                              | SHERWIN WILLIAMS CO                   | 42415 - M&R - LAND,BLDG & IMPROVEMENTS | CAP - DCOB - Maint Land & Bldg  | 3659-0-1   | 493141    | 20-MAR-2018 | NEGOTIABLE 2,003.50   |
|                              | SPECIALIZED ENGINEERING SOLUTIONS INC | 42415 - M&R - LAND,BLDG & IMPROVEMENTS | CAP - 1215 - SPECIALIZED ENGINEERING HVAC & LIGHTING CD & CA INV.17602-1 DATED 2/26/18              | 17602-1    | 493151    | 20-MAR-2018 | NEGOTIABLE 7,104.73   |
|                              | SPECIALIZED ENGINEERING               | 42415 - M&R - LAND,BLDG & IMPROVEMENTS | CAP - DCHC - SPECIALIZED ENGINEERING SOLUTIONS  | 16163-7    | 493151    | 20-MAR-2018 | NEGOTIABLE 360.00   |



|                                    |   |   |   |              |        |                 |            |  |
|------------------------------------|---|---|---|--------------|--------|-----------------|------------|--|
|                                    | SOLUTIONS INC                               |   | CHILLER PLANT EMERGENCY<br>POWER INV.16163-7 DATED<br>2/26/18   |              |        |                 |            |  |
|                                    | SPECIALIZED<br>ENGINEERING<br>SOLUTIONS INC | 42415 - M&R - LAND,BLDG &<br>IMPROVEMENTS                           | CAP - GENERAL<br>CONSTRUCTION   | 17602-1      | 493151 | 20-MAR-<br>2018 | NEGOTIABLE | 595.27   |
|                                    | SURFACE SEALERS<br>INC                      | 42415 - M&R - LAND,BLDG &<br>IMPROVEMENTS                           | CAP - CORR - SURFACE<br>SEALERS IINSTALL STRAN-<br>LOK WALL SYSTEM AND<br>RESINOUS FLOORING<br>W/COVER IN 2 SHOWERS<br>INV.4254 DATED 1/25/18 | 4254         | 493162 | 20-MAR-<br>2018 | NEGOTIABLE | 4,000.00   |
|                                    |   |   |   |              |        |                 |            | 517011 - CAPITAL<br>IMPROVEMENT TOTAL:<br>105,482.01 |
| 520011 - RISK<br>INSURANCE         | OHARA MANAGED<br>CARE LLC                   | 41361 - WORKER'S<br>COMPENSATION                                    | MEDICAL BILLS CLAIM<br>PAYMNT DO CO 9963  | 13-MAR-2018  | 493077 | 20-MAR-<br>2018 | NEGOTIABLE | 33,035.25  |
|                                    | PRENTISS GRANT<br>LLC                       | 41361 - WORKER'S<br>COMPENSATION                                    | MEDIATION OF WC CASE<br>GE1010-272G DC RISK INS   | 7283         | 493104 | 20-MAR-<br>2018 | NEGOTIABLE | 2,450.00   |
|                                    | CORPORATE CLAIMS<br>MANAGEMENT INC          | 46113 - DAMAGE CLAIMS   | CHECK 643 MICHAEL &<br>SHANNON SUING FINAL<br>SETTLEMENT PAYMENT  | RES 2018-160 | 493217 | 20-MAR-<br>2018 | NEGOTIABLE | 2,396.03   |
|                                    | CORPORATE CLAIMS<br>MANAGEMENT INC          | 46113 - DAMAGE CLAIMS   | CHECK 621 LORI LARRY &<br>JEAN HANSEN-MCCAIG  | RES 2018-158 | 493218 | 20-MAR-<br>2018 | NEGOTIABLE | 2,000.00   |
|                                    |   |   |   |              |        |                 |            | 520011 - RISK<br>INSURANCE TOTAL:<br>39,881.28       |
| 523011 - FEES &<br>CONTRACTS       | KELLEY PLUCKER<br>LLC                       | 42239 - PROFESSIONAL FEES -<br>OTHER                                | Kelley & Plucker Inv. #143  | 143          | 492985 | 20-MAR-<br>2018 | NEGOTIABLE | 5,700.00   |
|                                    |   |   |   |              |        |                 |            | 523011 - FEES &<br>CONTRACTS TOTAL:<br>5,700.00      |
| 524011 - OUTSIDE<br>OFFICE EXPENSE | CITY WIDE OF<br>OMAHA                       | 42252 - CONTRACT SERVICE  | 9/12 B/Y 2018 JANITORIAL<br>SVCS VARIOUS LOCATIONS  | INV003637    | 492845 | 20-MAR-<br>2018 | NEGOTIABLE | 9,819.27   |
|                                    | PAPILLION<br>SANITATION                     | 42252 - CONTRACT SERVICE  | 01 911 CALL CENTER  | 5013959      | 493093 | 20-MAR-<br>2018 | NEGOTIABLE | 30.01  |
|                                    | PAPILLION<br>SANITATION                     | 42252 - CONTRACT SERVICE  | 06 ELECTION OFFICE 115TH  | 5013959      | 493093 | 20-MAR-<br>2018 | NEGOTIABLE | 30.01  |
|                                    | PAPILLION<br>SANITATION                     | 42252 - CONTRACT SERVICE  | 07 ADULT PROBATION<br>SPRING & 73RD ST  | 5013959      | 493093 | 20-MAR-<br>2018 | NEGOTIABLE | 209.99   |
|                                    | PAPILLION<br>SANITATION                     | 42252 - CONTRACT SERVICE  | 09 TREAS 30TH, 108TH &<br>84TH  | 5013959      | 493093 | 20-MAR-<br>2018 | NEGOTIABLE | 135.02   |
|                                    | DEXYP                                       | 42541 - VOICE<br>COMMUNICATIONS<br>SERVICES(LOCAL&LONG<br>DISTANCE) | YELLOW PAGE ADS 2017-18<br>BOOK - HEALTH CENTER   | 06-MAR-2018  | 492874 | 20-MAR-<br>2018 | NEGOTIABLE | 1,872.00   |
|                                    | DEXYP                                       | 42541 - VOICE<br>COMMUNICATIONS<br>SERVICES(LOCAL&LONG<br>DISTANCE) | YELLOW PAGE ADS 2017-18<br>BOOK - PUBLIC DEFENDER   | 02-MAR-2018  | 492874 | 20-MAR-<br>2018 | NEGOTIABLE | 1,911.00   |
|                                    |   |   |   |              |        |                 |            | 524011 - OUTSIDE<br>OFFICE EXPENSE                   |

|  |                              |   |  |                 |           |             |            |  |
|--|------------------------------|---|--|-----------------|-----------|-------------|------------|--|
|  |                              |   |  |                 |           |             |            | TOTAL: 14,007.30   |
| 525011 - MISCELLANEOUS GENERAL               | CHRISTOPHER T RODGERS        | 42111 - AUTO ALLOWANCE REGULAR(MILEAGE)       | MILEAGE REIMBURSEMENT DMC PLANNING SESSION LINCOLN 2/16/2018 - COMMISSIONERS             | 16-FEB-2018     | 492842    | 20-MAR-2018 | NEGOTIABLE | 65.40  |
|  | DOUGLAS COUNTY NEBRASKA      | 42324 - ARBITRATION                           | UNPAID COURT COSTS FOR INFORMA PAUPERIS INDIVIDUALS- CLAIM OF 7/6/17                     | 21-FEB-2018     | 492884    | 20-MAR-2018 | NEGOTIABLE | 20.00  |
|  | PAYLESS OFFICE PRODUCTS INC  | 43311 - OFFICE SUPPLIES                       | Payless Inv. #2934233-0  | 2934233         | 100000305 | 20-MAR-2018 | NEGOTIABLE | 21.31  |
|  | AMAZON CAPITAL SERVICES      | 43315 - BOOKS AND PUBLICATIONS                | "Community-Oriented Health Services" BOOK  | 117V-JJTC-TKG1  | 492773    | 20-MAR-2018 | NEGOTIABLE | 80.00  |
|  | PANERA BREAD                 | 43612 - RAW FOOD                              | Panera Inv. #608006205345435   | 608006205345435 | 493092    | 20-MAR-2018 | NEGOTIABLE | 195.30   |
|  |                              |   |  |                 |           |             |            | 525011 - MISCELLANEOUS GENERAL TOTAL: 382.01               |
| 527011 - DOUGLAS-OMAHA TECHNOLOGY COMMISSION | DOT COMM                     | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES | CB REO70147 DAS STATE ACCTG CENTRAL FIN ALERT SENSE EMERG MGMT SOFTWARE JAN 2018 - ADMIN | 147169          | 100000303 | 20-MAR-2018 | NEGOTIABLE | 758.90   |
|  |                              |   |  |                 |           |             |            | 527011 - DOUGLAS-OMAHA TECHNOLOGY COMMISSION TOTAL: 758.90 |
| 529011 - DOUGLAS COUNTY TECHNOLOGY LB14      | DOT COMM                     | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES | CB CAP50006 YASH TECH JAVA FRAMEWRK CONSOLIDATION & UPGRD SVCS JAN 2018 - ADMIN          | 147166          | 100000303 | 20-MAR-2018 | NEGOTIABLE | 7,140.00   |
|  | DOT COMM                     | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES | CB Q#REO70213 SIERRA CEDAR DC ADMIN  | 147364          | 100000303 | 20-MAR-2018 | NEGOTIABLE | 13,883.00  |
|  | DOT COMM                     | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES | CB REO70213 SIERRA CEDAR HYPERION HOSTING FEE JAN 2018 - ADMIN                           | 147171          | 100000303 | 20-MAR-2018 | NEGOTIABLE | 6,700.00   |
|  | DOT COMM                     | 42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS  | CB REO70211 SIERRA CEDAR OBIEE HOSTING FEE JAN 2018 - ADMIN                              | 147170          | 100000303 | 20-MAR-2018 | NEGOTIABLE | 3,200.00   |
|  |                              |   |  |                 |           |             |            | 529011 - DOUGLAS COUNTY TECHNOLOGY LB14 TOTAL: 30,923.00   |
| 550012 - ADMIN SHERIFF                       | FIRST NATIONAL BANK OF OMAHA | 42121 - TRAVEL AND SUBSISTENCE                | 2 BURMEISTER-8529  | 28-FEB-2018-24  | 493222    | 20-MAR-2018 | NEGOTIABLE | 263.18   |
|  | FIRST NATIONAL BANK OF OMAHA | 42121 - TRAVEL AND SUBSISTENCE                | 2 DUNNING 4322   | 28-FEB-2018-15  | 493222    | 20-MAR-2018 | NEGOTIABLE | 1,575.77   |
|  | CONSERV FLAG COMPANY         | 42223 - POSTAGE AND HANDLING                  | POSSIBLE SHIPPING  | 243289A         | 492850    | 20-MAR-2018 | NEGOTIABLE | 1.00   |
|  | PAPILLION SANITATION         | 42252 - CONTRACT SERVICE                      | 02 SHERIFF 3601 N 156TH  | 5013959         | 493093    | 20-MAR-2018 | NEGOTIABLE | 30.01  |
|  | NATIONAL INTERNAL AFFAIRS    | 42852 - MEMBERSHIP DUES                       | MMBRSHP DUES 2018 MATT MARTIN - SHERIFF  | 1485            | 493058    | 20-MAR-2018 | NEGOTIABLE | 50.00  |

|                           |  |                                |  |                |        |             |            |   |
|---------------------------|--|--------------------------------|--|----------------|--------|-------------|------------|---|
|                           | INVESTIGATORS ASSOCIATION                          |                                |  |                |        |             |            |   |
|                           | FIRST NATIONAL BANK OF OMAHA                       | 43244 - GASOLINE               | 1 DUNNING 4322   | 28-FEB-2018-15 | 493222 | 20-MAR-2018 | NEGOTIABLE | 23.46                                     |
|                           | ALL FLAGS ETC                                      | 43926 - OTHER SUPPLIES         | BRASS PLATED EAGLE 5 INCH  | 46952          | 492770 | 20-MAR-2018 | NEGOTIABLE | 33.50                                     |
|                           | CONSERV FLAG COMPANY                               | 43926 - OTHER SUPPLIES         | STATE OF NEBRASKA FLAG 3X5 POLYESTER   | 243289A        | 492850 | 20-MAR-2018 | NEGOTIABLE | 104.67                                    |
|                           | CONSERV FLAG COMPANY                               | 43926 - OTHER SUPPLIES         | AMERICAN FLAG 5X8 POLYESTER  | 243289A        | 492850 | 20-MAR-2018 | NEGOTIABLE | 101.67                                    |
|                           |  |                                |  |                |        |             |            | 550012 - ADMIN SHERIFF<br>TOTAL: 2,183.26 |
| 550013 - TRAINING SHERIFF | CONSOLIDATED MANAGEMENT CO                         | 42121 - TRAVEL AND SUBSISTENCE | 2/15/18-2/21/18-MEALS AT NLETC-CONSOLIDATED MGT                                | 213788         | 492851 | 20-MAR-2018 | NEGOTIABLE | 124.80                                    |
|                           | CONSOLIDATED MANAGEMENT CO                         | 42121 - TRAVEL AND SUBSISTENCE | 2/22/18-2/28/18 CONSOLIDATED MANGEMENT   | 213828         | 492851 | 20-MAR-2018 | NEGOTIABLE | 162.59                                    |
|                           | CONSOLIDATED MANAGEMENT CO                         | 42121 - TRAVEL AND SUBSISTENCE | 2/8/18-2/14/18-MEALS AT NLETC-CONSOLIDATED MGT                                 | 213740         | 492851 | 20-MAR-2018 | NEGOTIABLE | 171.08                                    |
|                           |  |                                |  |                |        |             |            | 550013 - TRAINING SHERIFF TOTAL: 458.47   |
| 550051 - INVESTIGATIONS   | JARROD L WINEINGER                                 | 42121 - TRAVEL AND SUBSISTENCE | TRAVEL REIMBURSEMENT ASSISTING DEA DETROIT 2/21/2018 - SHERIFF                 | 21-FEB-2018    | 492954 | 20-MAR-2018 | NEGOTIABLE | 143.64                                    |
|                           | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC | 42252 - CONTRACT SERVICE       | FEBRUARY 2018 SERVICE FEE-TRANSUNION   | 01-MAR-2018-1  | 493188 | 20-MAR-2018 | NEGOTIABLE | 204.45                                    |
|                           | FIRST NATIONAL BANK OF OMAHA                       | 42855 - TRAINING               | KRAMER 7348-PROJECT HARMONY  | 28-FEB-2018-18 | 493222 | 20-MAR-2018 | NEGOTIABLE | 750.00                                    |
|                           | PUBLIC AGENCY TRAINING COUNCIL                     | 42855 - TRAINING               | REGIST B.O'MALLEY DETECTIVE & CRIMINAL INVESTIGATOR 04/23-04/27/2018 - SHERIFF | 226483         | 493235 | 20-MAR-2018 | NEGOTIABLE | 475.00                                    |
|                           |  |                                |  |                |        |             |            | 550051 - INVESTIGATIONS TOTAL: 1,573.09   |
| 550052 - CRIME LAB        | FIRST NATIONAL BANK OF OMAHA                       | 42121 - TRAVEL AND SUBSISTENCE | 2-GLANDT 4801  | 28-FEB-2018-12 | 493222 | 20-MAR-2018 | NEGOTIABLE | 1,090.76                                  |
|                           | MATHESON TRI GAS INC                               | 42223 - POSTAGE AND HANDLING   | CHEMICALS-MATHESON TRI-GAS INC   | 17071014       | 493028 | 20-MAR-2018 | NEGOTIABLE | 18.10                                     |
|                           | PAPILLION SANITATION                               | 42252 - CONTRACT SERVICE       | 11 CSI BUILDING  | 5013959        | 493093 | 20-MAR-2018 | NEGOTIABLE | 75.00                                     |
|                           | RON SMITH & ASSOCIATES INC                         | 42271 - LABORATORY TESTING     | SPRING 2018 LATENT PRINT COMPARISON-SINGLE CYCLE PROFICIENCY TEST              | 3157           | 493121 | 20-MAR-2018 | NEGOTIABLE | 350.00                                    |
|                           | AGILENT TECHNOLOGIES INC                           | 42411 - MAINTENANCE CONTRACT   | 2/13/18-2/12/19-SERVICE CONTRACT-AGILENT TECHNOLOGIES                          | 9100307866     | 492765 | 20-MAR-2018 | NEGOTIABLE | 23,688.96                                 |
|                           | CINTAS CORPORATION                                 | 42411 - MAINTENANCE CONTRACT   | 2/16/18-CSI LAB COAT RENTAL-CINTAS   | 749522785      | 492843 | 20-MAR-2018 | NEGOTIABLE | 2.36                                      |
|                           | CINTAS   | 42411 - MAINTENANCE            | 2/16/18-CSI LAB COAT   | 749522786      | 492843 | 20-MAR-     | NEGOTIABLE | 11.45                                     |

|                              | CORPORATION                                    | CONTRACT                             | RENTAL-CINTAS                            |                |        | 2018        |            |  |
|------------------------------|--|--------------------------------------|--|----------------|--------|-------------|------------|--|
|                              | CINTAS CORPORATION                             | 42411 - MAINTENANCE CONTRACT         | 2/16/18-CSI LAB COAT RENTAL-CINTAS       | 749522787      | 492843 | 20-MAR-2018 | NEGOTIABLE | 1.22   |
|                              | CINTAS CORPORATION                             | 42411 - MAINTENANCE CONTRACT         | 2/16/18-CSI LAB COAT RENTAL-CINTAS       | 749522788      | 492843 | 20-MAR-2018 | NEGOTIABLE | 1.22   |
|                              | CINTAS CORPORATION                             | 42411 - MAINTENANCE CONTRACT         | 2/16/18-CSI LAB COAT RENTAL-CINTAS       | 749522789-1    | 492843 | 20-MAR-2018 | NEGOTIABLE | 3.54   |
|                              | CINTAS CORPORATION                             | 42411 - MAINTENANCE CONTRACT         | 2/16/18-CSI LAB COAT RENTAL-CINTAS       | 749522790-1    | 492843 | 20-MAR-2018 | NEGOTIABLE | 0.75   |
|                              | CINTAS CORPORATION                             | 42411 - MAINTENANCE CONTRACT         | 2/23/18-CSI LAB COAT RENTAL-CINAS        | 749525678      | 492843 | 20-MAR-2018 | NEGOTIABLE | 2.36   |
|                              | CINTAS CORPORATION                             | 42411 - MAINTENANCE CONTRACT         | 2/23/18-CSI LAB COAT RENTAL-CINAS        | 749525679      | 492843 | 20-MAR-2018 | NEGOTIABLE | 10.98  |
|                              | CINTAS CORPORATION                             | 42411 - MAINTENANCE CONTRACT         | 2/23/18-CSI LAB COAT RENTAL-CINAS        | 749525680      | 492843 | 20-MAR-2018 | NEGOTIABLE | 0.75   |
|                              | CINTAS CORPORATION                             | 42411 - MAINTENANCE CONTRACT         | 2/23/18-CSI LAB COAT RENTAL-CINAS        | 749525681      | 492843 | 20-MAR-2018 | NEGOTIABLE | 0.75   |
|                              | CINTAS CORPORATION                             | 42411 - MAINTENANCE CONTRACT         | 2/23/18-CSI LAB COAT RENTAL-CINAS        | 749525682      | 492843 | 20-MAR-2018 | NEGOTIABLE | 3.54   |
|                              | CINTAS CORPORATION                             | 42411 - MAINTENANCE CONTRACT         | 2/23/18-CSI LAB COAT RENTAL-CINAS        | 749525683      | 492843 | 20-MAR-2018 | NEGOTIABLE | 0.75   |
|                              | DOUGLAS COUNTY NEBRASKA                        | 42815 - BOND INSURANCE               | PETTY CASH REIMBRSMNT                    | 3209           | 492882 | 20-MAR-2018 | NEGOTIABLE | 140.00                                       |
|                              | DOUGLAS COUNTY NEBRASKA                        | 42852 - MEMBERSHIP DUES              | PETTY CASH REIMBRSMNT                    | 3207           | 492882 | 20-MAR-2018 | NEGOTIABLE | 70.00  |
|                              | MIDWESTERN ASSOCIATION OF FORENSICS SCIENTISTS | 42852 - MEMBERSHIP DUES              | MMBRSHD DUES 2018 ANITA WONG - SHERIFF   | 137662         | 493044 | 20-MAR-2018 | NEGOTIABLE | 50.00  |
|                              | FIRST NATIONAL BANK OF OMAHA                   | 42855 - TRAINING                     | KRAMER 7348-MCCRONE                      | 28-FEB-2018-18 | 493222 | 20-MAR-2018 | NEGOTIABLE | 1,895.00                                     |
|                              | FIRST NATIONAL BANK OF OMAHA                   | 42855 - TRAINING                     | MARTIN 7224                              | 28-FEB-2018-14 | 493222 | 20-MAR-2018 | NEGOTIABLE | 1,895.00                                     |
|                              | MATHESON TRI GAS INC                           | 43235 - CHEMICALS SOLID AND LIQUID   | CHEMICALS-MATHESON TRI-GAS INC           | 17071014       | 493028 | 20-MAR-2018 | NEGOTIABLE | 244.78                                       |
|                              | FIRST NATIONAL BANK OF OMAHA                   | 43244 - GASOLINE                     | 1-GLANDT 4801                            | 28-FEB-2018-12 | 493222 | 20-MAR-2018 | NEGOTIABLE | 15.00  |
|                              | DOUGLAS COUNTY NEBRASKA                        | 43311 - OFFICE SUPPLIES              | PETTY CASH REIMBRSMNT                    | 3209           | 492882 | 20-MAR-2018 | NEGOTIABLE | 64.36  |
|                              |  |                                      |  |                |        |             |            | 550052 - CRIME LAB TOTAL: 29,636.63          |
| 550053 - PROPERTY & EVIDENCE | STERICYCLE INC                                 | 42252 - CONTRACT SERVICE             | 2/2018-1/2019 BIOHAZARDOUS WASTE RENEWAL | 4007651648     | 493159 | 20-MAR-2018 | NEGOTIABLE | 2,229.96                                     |
|                              | OMAHA ELECTRIC SERVICES INC                    | 42431 - MAINTENANCE & REPAIR - OTHER | REPAIR SERVICE-OMAHA ELECTRIC SERVICE    | 9704           | 493082 | 20-MAR-2018 | NEGOTIABLE | 261.00                                       |
|                              |  |                                      |  |                |        |             |            | 550053 - PROPERTY & EVIDENCE TOTAL: 2,490.96 |
| 550054 - PATROL              | FIRST NATIONAL                                 | 42121 - TRAVEL AND                   | 1 BURMEISTER-8529                        | 28-FEB-2018-24 | 493222 | 20-MAR-     | NEGOTIABLE | 263.18                                       |

|                                |  |                                |   |                |        |             |            |  |
|--------------------------------|--|--------------------------------|---|----------------|--------|-------------|------------|--|
|                                | BANK OF OMAHA                            | SUBSISTENCE                    |   |                |        | 2018        |            |  |
|                                | FIRST NATIONAL BANK OF OMAHA             | 42121 - TRAVEL AND SUBSISTENCE | OWENS 0005  | 28-FEB-2018-17 | 493222 | 20-MAR-2018 | NEGOTIABLE | 177.79                                     |
|                                | FIRST NATIONAL BANK OF OMAHA             | 42855 - TRAINING               | SAMPSON 8324  | 28-FEB-2018-16 | 493222 | 20-MAR-2018 | NEGOTIABLE | 1,590.00                                   |
|                                |  |                                |   |                |        |             |            | 550054 - PATROL TOTAL:<br>2,030.97         |
| 550072 - FIELD SERVICES        | FIRST NATIONAL BANK OF OMAHA             | 42121 - TRAVEL AND SUBSISTENCE | 2 SELLERS 2605  | 28-FEB-2018-19 | 493222 | 20-MAR-2018 | NEGOTIABLE | 351.88                                     |
|                                | CITY WIDE OF OMAHA                       | 42252 - CONTRACT SERVICE       | 9/12 B/Y 2018 JANITORIAL SVCS VARIOUS LOCATIONS   | INV003637      | 492845 | 20-MAR-2018 | NEGOTIABLE | 400.00                                     |
|                                | AMERICAN MESSAGING SERVICES LLC          | 42477 - RENT PAGERS            | D SHERIFF 550072  | D3200503SC     | 492774 | 20-MAR-2018 | NEGOTIABLE | 10.32                                      |
|                                | NEBRASKA LAW ENFORCEMENT TRAINING CENTER | 42855 - TRAINING               | REGISTRATION FEE NCIC PORTION OF TELECOM CLARK HUELSKAMP HOLLINGSWORTH POVONDRA 2/07/2018 - SHERIFF | 711            | 493063 | 20-MAR-2018 | NEGOTIABLE | 200.00                                     |
|                                | FIRST NATIONAL BANK OF OMAHA             | 43244 - GASOLINE               | 1 SELLERS 2605  | 28-FEB-2018-19 | 493222 | 20-MAR-2018 | NEGOTIABLE | 21.85                                      |
|                                | D & D LASER INC                          | 43312 - PRINTING SUPPLIES      | HP P4015DN TONER  | 24554          | 492862 | 20-MAR-2018 | NEGOTIABLE | 99.95                                      |
|                                | DAILY RECORD                             | 43315 - BOOKS AND PUBLICATIONS | SUBSCRIPTION 2YR RNL 1616 LEAVENWORTH ST 04/01/18-03/30/20 - SHERIFF                                | 3/2018         | 493219 | 20-MAR-2018 | NEGOTIABLE | 169.00                                     |
|                                |  |                                |   |                |        |             |            | 550072 - FIELD SERVICES TOTAL:<br>1,253.00 |
| 550074 - LEGAL FEES            | TIMOTHY F DUNNING SHERIFF                | 45111 - LEGAL FEES             | JANUARY 2018-CIVIL CLAIM REPORT-WARRANTS  | 01-JAN-2018    | 493181 | 20-MAR-2018 | NEGOTIABLE | 312.00                                     |
|                                | TIMOTHY F DUNNING SHERIFF                | 45111 - LEGAL FEES             | JANUARY 2018 CIVIL CLAIM REPORT-CIVIL   | 31-JAN-2018-1  | 493182 | 20-MAR-2018 | NEGOTIABLE | 8,267.27                                   |
|                                |  |                                |   |                |        |             |            | 550074 - LEGAL FEES TOTAL:<br>8,579.27     |
| 550075 - DISTRICT COURT        | FIRST NATIONAL BANK OF OMAHA             | 42121 - TRAVEL AND SUBSISTENCE | 2 PETERSON 1683   | 28-FEB-2018-21 | 493222 | 20-MAR-2018 | NEGOTIABLE | 580.77                                     |
|                                | FIRST NATIONAL BANK OF OMAHA             | 42121 - TRAVEL AND SUBSISTENCE | BIRKHOFFER 5829   | 28-FEB-2018-23 | 493222 | 20-MAR-2018 | NEGOTIABLE | 97.46                                      |
|                                | SIMPLIFIED OFFICE SOLUTIONS              | 42411 - MAINTENANCE CONTRACT   | 45 SHERIFF HOJ PPK8310777 KM-5050   | INV124643      | 493146 | 20-MAR-2018 | NEGOTIABLE | 30.00                                      |
|                                | FIRST NATIONAL BANK OF OMAHA             | 43244 - GASOLINE               | 7174 HUELSKAMP  | 28-FEB-2018-29 | 493222 | 20-MAR-2018 | NEGOTIABLE | 47.53                                      |
|                                | FIRST NATIONAL BANK OF OMAHA             | 43244 - GASOLINE               | 1 PETERSON 1683   | 28-FEB-2018-21 | 493222 | 20-MAR-2018 | NEGOTIABLE | 28.35                                      |
|                                |  |                                |   |                |        |             |            | 550075 - DISTRICT COURT TOTAL:<br>784.11   |
| 550077 - CIVIC CENTER SECURITY | SIMPLIFIED OFFICE SOLUTIONS              | 42411 - MAINTENANCE CONTRACT   | 46 SHERF WEST PPK7405457 KM-5050  | INV124642      | 493146 | 20-MAR-2018 | NEGOTIABLE | 49.00                                      |

|   |                                 |                                      |   |               |        |                 |            |  |
|---|---------------------------------|--------------------------------------|---|---------------|--------|-----------------|------------|--|
|   |                                 |                                      |   |               |        |                 |            | 550077 - CIVIC CENTER<br>SECURITY TOTAL: 49.00                 |
| 550083 -<br>TRANSPORTATION<br>SERVICES UNIT | TIMOTHY F DUNNING<br>SHERIFF    | 45111 - LEGAL FEES                   | JANUARY 2018-<br>TRANSPORTATION CLAIM<br>REPORT                         | 31-JAN-2018   | 493180 | 20-MAR-<br>2018 | NEGOTIABLE | 1,508.21   |
|   |                                 |                                      |   |               |        |                 |            | 550083 -<br>TRANSPORTATION<br>SERVICES UNIT TOTAL:<br>1,508.21 |
| 551011 - YOUTH CENTER                       | BRAD G ALEXANDER                | 42211 - CONTRACT<br>ADMINISTRATION   | MILEAGE REIMBURSEMENT -<br>DCYC   | 21-DEC-2017   | 492812 | 20-MAR-<br>2018 | NEGOTIABLE | 223.10   |
|   | BRAD G ALEXANDER                | 42211 - CONTRACT<br>ADMINISTRATION   | MILEAGE REIMBURSEMENT -<br>DCYC   | 22-DEC-2017   | 492812 | 20-MAR-<br>2018 | NEGOTIABLE | 206.56   |
|   | RENEE L IWAN                    | 42211 - CONTRACT<br>ADMINISTRATION   | MILEAGE REIMBURSEMENT<br>DCYC   | 31-JAN-2018   | 493113 | 20-MAR-<br>2018 | NEGOTIABLE | 115.10   |
|   | PROPIO LANGUAGE<br>SERVICES LLC | 42239 - PROFESSIONAL FEES -<br>OTHER | INV 430397065 10/1/17-<br>10/31/17 LANGUAGE SERVICE<br>FOR HOME PROGRAM | 431327065     | 493107 | 20-MAR-<br>2018 | NEGOTIABLE | 32.93  |
|   | PROPIO LANGUAGE<br>SERVICES LLC | 42239 - PROFESSIONAL FEES -<br>OTHER | INV 430697065 11/1/17-<br>11/30/17 LANGUAGE SERVICE<br>FOR HOME PROGRAM | 430697065     | 493107 | 20-MAR-<br>2018 | NEGOTIABLE | 8.90   |
|   | NEBRASKA MEDICAL<br>CENTER      | 42263 - MEDICAL FEES                 | Clinical Service DOS: 9/8/17  | 08-SEP-2017   | 493064 | 20-MAR-<br>2018 | NEGOTIABLE | 137.51   |
|   | NEBRASKA MEDICAL<br>CENTER      | 42263 - MEDICAL FEES                 | Clinical Care DOS: 12/20/17   | 20-DEC-2017   | 493064 | 20-MAR-<br>2018 | NEGOTIABLE | 48.00  |
|   | NEBRASKA MEDICAL<br>CENTER      | 42263 - MEDICAL FEES                 | Clinical Care DOS: 12/01/17   | 01-DEC-2017   | 493064 | 20-MAR-<br>2018 | NEGOTIABLE | 1,368.00   |
|   | NEBRASKA MEDICAL<br>CENTER      | 42263 - MEDICAL FEES                 | Clinical Care DOS: 10/11/2017   | 11-OCT-2017-1 | 493064 | 20-MAR-<br>2018 | NEGOTIABLE | 52.76  |
|   | NEBRASKA MEDICAL<br>CENTER      | 42263 - MEDICAL FEES                 | Clinical Care DOS: 10/11/17   | 11-OCT-2017   | 493064 | 20-MAR-<br>2018 | NEGOTIABLE | 43.27  |
|   | NEBRASKA MEDICAL<br>CENTER      | 42263 - MEDICAL FEES                 | Clinical Care DOS 9/28/17   | 28-SEP-2017   | 493064 | 20-MAR-<br>2018 | NEGOTIABLE | 22.80  |
|   | NEBRASKA MEDICAL<br>CENTER      | 42263 - MEDICAL FEES                 | Clinical Care DOS 12/15/17  | 19-DEC-2017   | 493064 | 20-MAR-<br>2018 | NEGOTIABLE | 187.55   |
|   | NEBRASKA MEDICAL<br>CENTER      | 42263 - MEDICAL FEES                 | Clinical Care DOS 10/27/17  | 27-OCT-2017-1 | 493064 | 20-MAR-<br>2018 | NEGOTIABLE | 564.19   |
|   | NEBRASKA MEDICAL<br>CENTER      | 42263 - MEDICAL FEES                 | Clinical Care DOS 10/11/17  | 11-OCT-2017-2 | 493064 | 20-MAR-<br>2018 | NEGOTIABLE | 22.80  |
|   | NEBRASKA MEDICAL<br>CENTER      | 42263 - MEDICAL FEES                 | Clinical Care DOS - 1/27/18   | 27-JAN-2018   | 493064 | 20-MAR-<br>2018 | NEGOTIABLE | 427.41   |
|   | NEBRASKA MEDICAL<br>CENTER      | 42263 - MEDICAL FEES                 | Clinical Care -DOS 9/28/17  | 28-SEP-2017-1 | 493064 | 20-MAR-<br>2018 | NEGOTIABLE | 91.78  |
|   | NEBRASKA MEDICAL<br>CENTER      | 42263 - MEDICAL FEES                 | Clinical Care - DOS 11/19/17  | 19-NOV-2017   | 493064 | 20-MAR-<br>2018 | NEGOTIABLE | 362.54   |
|   | UNMC PHYSICIANS                 | 42263 - MEDICAL FEES                 | Clinical Care: DOS -1/27/18   | 27-JAN-2018-1 | 493237 | 20-MAR-<br>2018 | NEGOTIABLE | 55.35  |
|   | UNMC PHYSICIANS                 | 42263 - MEDICAL FEES                 | Clinical Care, DOS 11/19/17   | 19-NOV-2017   | 493237 | 20-MAR-<br>2018 | NEGOTIABLE | 132.88   |
|   | UNMC PHYSICIANS                 | 42263 - MEDICAL FEES                 | Clinical Care DOS:12/1/17   | 01-DEC-2017-2 | 493237 | 20-MAR-<br>2018 | NEGOTIABLE | 106.60   |

|                                |                                      |   |  |        | 2018        |             |  |       |
|--------------------------------|--------------------------------------|---|--|--------|-------------|-------------|--|-------|
| UNMC PHYSICIANS                | 42263 - MEDICAL FEES                 | Clinical Care DOS:-12/1/17                    | 01-DEC-2017-3  | 493237 | 20-MAR-2018 | NEGOTIABLE  | 23.58                                    |       |
| UNMC PHYSICIANS                | 42263 - MEDICAL FEES                 | Clinical Care DOS: 9/28/17                    | 28-SEP-2017  | 493237 | 20-MAR-2018 | NEGOTIABLE  | 10.89                                    |       |
| UNMC PHYSICIANS                | 42263 - MEDICAL FEES                 | Clinical Care DOS: 6/28/17                    | 28-JUN-2017  | 493237 | 20-MAR-2018 | NEGOTIABLE  | 55.35                                    |       |
| UNMC PHYSICIANS                | 42263 - MEDICAL FEES                 | Clinical Care DOS: 12/1/17                    | 01-DEC-2017-4  | 493237 | 20-MAR-2018 | NEGOTIABLE  | 19.78                                    |       |
| UNMC PHYSICIANS                | 42263 - MEDICAL FEES                 | Clinical Care DOS: 10/27/17                   | 27-OCT-2017-2  | 493237 | 20-MAR-2018 | NEGOTIABLE  | 10.07                                    |       |
| UNMC PHYSICIANS                | 42263 - MEDICAL FEES                 | Clinical Care DOS 12/1/17                     | 01-DEC-2017-1  | 493237 | 20-MAR-2018 | NEGOTIABLE  | 41.60                                    |       |
| UNMC PHYSICIANS                | 42263 - MEDICAL FEES                 | Clinical Care DOS 12/01/17                    | 01-DEC-2017  | 493237 | 20-MAR-2018 | NEGOTIABLE  | 115.73                                   |       |
| UNMC PHYSICIANS                | 42263 - MEDICAL FEES                 | Clinical Care DOS 10/27/17                    | 27-OCT-2017-3  | 493237 | 20-MAR-2018 | NEGOTIABLE  | 56.09                                    |       |
| UNMC PHYSICIANS                | 42263 - MEDICAL FEES                 | Clinical Care DOS - 1/27/18                   | 27-JAN-2018  | 493237 | 20-MAR-2018 | NEGOTIABLE  | 7.71                                     |       |
| UNMC PHYSICIANS                | 42263 - MEDICAL FEES                 | Clinical Care DOS- 11/19/17                   | 19-NOV-2017-1  | 493237 | 20-MAR-2018 | NEGOTIABLE  | 8.49                                     |       |
| UNMC PHYSICIANS                | 42263 - MEDICAL FEES                 | CLINICAL CARE, DOS 12/15/17                   | 15-DEC-2017  | 493237 | 20-MAR-2018 | NEGOTIABLE  | 20.50                                    |       |
| PHYSICIANS LABORATORY SERVICES | 42271 - LABORATORY TESTING           | Labwork - Dec 2017                            | 1316-1928057   | 493103 | 20-MAR-2018 | NEGOTIABLE  | 244.00                                   |       |
| PHYSICIANS LABORATORY SERVICES | 42271 - LABORATORY TESTING           | Labwork - Jan 2018                            | 1316-1962866   | 493103 | 20-MAR-2018 | NEGOTIABLE  | 234.00                                   |       |
| PHYSICIANS LABORATORY SERVICES | 42271 - LABORATORY TESTING           | Labwork - Nov 2017                            | 1316-1895157   | 493103 | 20-MAR-2018 | NEGOTIABLE  | 183.00                                   |       |
| HYVEE INC                      | 43611 - FOOD                         | CAKE AND SNACKS FOR DETAINEE GRADUATION       | 12-FEB-2018-4  | 493223 | 20-MAR-2018 | NEGOTIABLE  | 26.36                                    |       |
|                                |                                      |   |  |        |             |             | 551011 - YOUTH CENTER<br>TOTAL: 5,267.18 |       |
| 551023 - DEPT OF ED            | DOT COMM                             | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES | Inv. 146932, 2/14/18, CB quote #RE070124 Cox 029149601 (2/4-3/3) | 146932 | 100000303   | 20-MAR-2018 | NEGOTIABLE                               | 63.00 |
|                                |                                      |   |  |        |             |             | 551023 - DEPT OF ED<br>TOTAL: 63.00      |       |
| 552011 - EXECUTIVE             | CENTER TROPHY COMPANY                | 46611 - EMPLOYEE RECOGNITION                  | DONNA F BANKS RETIREMENT PLAQUE                                  | 70206  | 100000304   | 20-MAR-2018 | NEGOTIABLE                               | 50.00 |
|                                |                                      |   |  |        |             |             | 552011 - EXECUTIVE<br>TOTAL: 50.00       |       |
| 552012 - MEDICAL               | ADVANCED CORRECTIONAL HEALTHCARE INC | 42252 - CONTRACT SERVICE                      | INVOICE 72414  | 72414  | 492764      | 20-MAR-2018 | NEGOTIABLE                               | 98.31 |
|                                |                                      |   |  |        |             |             | 552012 - MEDICAL<br>TOTAL: 98.31         |       |

|                                |  |  |  |                  |           |             |            |   |
|--------------------------------|--|--|--|------------------|-----------|-------------|------------|---|
| 552013 - COURT HOUSE JAIL      | FERGUSON ENTERPRISES                             | 42415 - M&R - LAND,BLDG & IMPROVEMENTS | SP-MRR4610FV55 - CHINA TOILET  | 5430927          | 492903    | 20-MAR-2018 | NEGOTIABLE | 944.00                                      |
|                                | GENERAL FIRE & SAFETY EQUIPMENT COMPANY OF OMAHA | 42431 - MAINTENANCE & REPAIR - OTHER   | INVOICE # 311294   | 311294           | 100000300 | 20-MAR-2018 | NEGOTIABLE | 330.00                                      |
|                                | GENERAL FIRE & SAFETY EQUIPMENT COMPANY OF OMAHA | 42431 - MAINTENANCE & REPAIR - OTHER   | INVOICE # 311495   | 311295           | 100000300 | 20-MAR-2018 | NEGOTIABLE | 305.00                                      |
|                                | ELECTRICAL ENGINEERING & EQUIPMENT COMPANY       | 42431 - MAINTENANCE & REPAIR - OTHER   | MIGHTLY MAC - KENALL LIGHT FIXTURE   | 5193450-00       | 492894    | 20-MAR-2018 | NEGOTIABLE | 938.68                                      |
|                                |  |  |  |                  |           |             |            | 552013 - COURT HOUSE JAIL TOTAL: 2,517.68   |
| 552015 - ADMINISTRATION        | SIMPLIFIED OFFICE SOLUTIONS                      | 42411 - MAINTENANCE CONTRACT           | 09 CORR HR NR41Y04647 FS-1135MFP   | INV124600        | 493146    | 20-MAR-2018 | NEGOTIABLE | 30.00                                       |
|                                | SIMPLIFIED OFFICE SOLUTIONS                      | 42411 - MAINTENANCE CONTRACT           | 10 CORR HR K3055888 KM-3035  | INV124599        | 493146    | 20-MAR-2018 | NEGOTIABLE | 30.00                                       |
|                                | SIMPLIFIED OFFICE SOLUTIONS                      | 42411 - MAINTENANCE CONTRACT           | 11 CORR REC PPJ7Z06082 KM-4050   | INV124629        | 493146    | 20-MAR-2018 | NEGOTIABLE | 30.00                                       |
|                                |  |  |  |                  |           |             |            | 552015 - ADMINISTRATION TOTAL: 90.00        |
| 552016 - KITCHEN               | FEDEX  | 42223 - POSTAGE AND HANDLING           | FED EX INVOICE # 6-053-03253   | 6-053-03253      | 492901    | 20-MAR-2018 | NEGOTIABLE | 3.16  |
|                                | ARAMARK CORPORATION                              | 42252 - CONTRACT SERVICE               | ARAMARK - INMATE MEAL 02/22/18- 02/28/18 INVOICE # 200330100-000191                              | 200330100-000191 | 492787    | 20-MAR-2018 | NEGOTIABLE | 26,712.01                                   |
|                                |  |  |  |                  |           |             |            | 552016 - KITCHEN TOTAL: 26,715.17           |
| 552018 - LIBRARY & LIFE SKILLS | AMAZON CAPITAL SERVICES                          | 43311 - OFFICE SUPPLIES                | Swingline Stapleless Stapler, 5 Sheets, White (79198) Item model number S7079198 ASIN B00RY8GJC4 | 1NYL-M1GF-CFF4   | 492773    | 20-MAR-2018 | NEGOTIABLE | 23.36                                       |
|                                | AMAZON CAPITAL SERVICES                          | 43311 - OFFICE SUPPLIES                | shipping   | 1NYL-M1GF-CFF4   | 492773    | 20-MAR-2018 | NEGOTIABLE | 12.13                                       |
|                                |  |  |  |                  |           |             |            | 552018 - LIBRARY & LIFE SKILLS TOTAL: 35.49 |
| 552019 - HOUSE ARREST          | VIGILNET AMERICA LLC                             | 42252 - CONTRACT SERVICE               | INVOICE 879869- JANUARY 2018 - MONITORING SERVICES   | 879869           | 493202    | 20-MAR-2018 | NEGOTIABLE | 8,612.16                                    |
|                                |  |  |  |                  |           |             |            | 552019 - HOUSE ARREST TOTAL: 8,612.16       |
| 552031 - SAFETY AND SANITATION | PAPILLION SANITATION                             | 42252 - CONTRACT SERVICE               | 10 CORRECTIONS   | 5013959          | 493093    | 20-MAR-2018 | NEGOTIABLE | 1,272.03                                    |
|                                | EGAN SUPPLY CO                                   | 42417 - M&R - MACHINERY & EQUIPMENT    | REPAIR FOR FLOOR SCRUBBER  | 277773           | 492893    | 20-MAR-2018 | NEGOTIABLE | 272.40                                      |
|                                | EGAN SUPPLY CO                                   | 42417 - M&R - MACHINERY & EQUIPMENT    | REPAIR OF MACHINES   | 277333           | 492893    | 20-MAR-2018 | NEGOTIABLE | 924.84                                      |



|   |   |                                     |  |                 |        |             |            |  |
|---|---|-------------------------------------|--|-----------------|--------|-------------|------------|--|
|   | SHERWIN WILLIAMS CO                       | 43213 - PAINT SUPPLIES              | INVOICE 2059-4   | 2059-4          | 493141 | 20-MAR-2018 | NEGOTIABLE | 26.36  |
|   | ULINE                                     | 43221 - CUSTODIAL SUPPLIES          | h-1355 curved industrial floor squeegee - 36" Quote Request # 10584595 | 94829749        | 493193 | 20-MAR-2018 | NEGOTIABLE | 129.00   |
|   | ULINE                                     | 43221 - CUSTODIAL SUPPLIES          | shipping   | 94829749        | 493193 | 20-MAR-2018 | NEGOTIABLE | 13.15  |
|   | GRAINGER                                  | 46617 - SAFETY EQUIPMENT            | 3NMG4 - BIOSAFETY MASK WITH SHIELD PK 25                               | 9704117812      | 492918 | 20-MAR-2018 | NEGOTIABLE | 296.30   |
|   |   |                                     |  |                 |        |             |            | 552031 - SAFETY AND SANITATION TOTAL: 2,934.08         |
| 552032 - LAUNDRY                            | HORWATH LAUNDRY EQUIPMENT                 | 42417 - M&R - MACHINERY & EQUIPMENT | INVOICE 52179- WASHER #4   | 52179           | 492935 | 20-MAR-2018 | NEGOTIABLE | 132.00   |
|   | ECOLAB INC                                | 43235 - CHEMICALS SOLID AND LIQUID  | L2000 15 GALLON  | 8395431         | 492891 | 20-MAR-2018 | NEGOTIABLE | 654.00   |
|   | ECOLAB INC                                | 43235 - CHEMICALS SOLID AND LIQUID  | OXYBRITE - 15GL OXI BRITE  | 8395431         | 492891 | 20-MAR-2018 | NEGOTIABLE | 438.00   |
|   | ECOLAB INC                                | 43235 - CHEMICALS SOLID AND LIQUID  | SO FRESH   | 8395431         | 492891 | 20-MAR-2018 | NEGOTIABLE | 182.80   |
|   | ECOLAB INC                                | 43235 - CHEMICALS SOLID AND LIQUID  | SOUR VI NEUTRALIZER  | 8395431         | 492891 | 20-MAR-2018 | NEGOTIABLE | 548.98   |
|   |   |                                     |  |                 |        |             |            | 552032 - LAUNDRY TOTAL: 1,955.78                       |
| 552036 - CORRECTIONS SECURITY SYSTEMS       | STANLEY CONVERGENT SECURITY SOLUTIONS INC | 42252 - CONTRACT SERVICE            | STANLEY - MARCH-   | 15278308        | 493152 | 20-MAR-2018 | NEGOTIABLE | 12,077.85  |
|   | FIRST NATIONAL BANK OF OMAHA              | 43931 - SECURITY SUPPLIES           | CORR - DECADE - CORR.XBOB-4T BOARD                                     | 28-FEB-2018-13. | 493222 | 20-MAR-2018 | NEGOTIABLE | -46.05   |
|   |   |                                     |  |                 |        |             |            | 552036 - CORRECTIONS SECURITY SYSTEMS TOTAL: 12,031.80 |
| 552037 - CORRECTIONS INMATE BENEFIT ACCOUNT | BKD LLP                                   | 42252 - CONTRACT SERVICE            | BKD - INVOICE BK00837245 - IBA AUDIT                                   | BK00837245      | 492810 | 20-MAR-2018 | NEGOTIABLE | 1,725.00   |
|   | LIFE SKILLS OF NEBRASKA INC               | 42252 - CONTRACT SERVICE            | *IBA*INV#1357- 1/18-DCCC CLASSES & EVALS FOR INMATE COUNSELING         | 1357            | 493011 | 20-MAR-2018 | NEGOTIABLE | 6,240.00   |
|   | LIFE SKILLS OF NEBRASKA INC               | 42252 - CONTRACT SERVICE            | *IBA*1356-12/17 DRC CLASSES & EVALS FOR INMATE COUNSELING              | 1356            | 493012 | 20-MAR-2018 | NEGOTIABLE | 6,770.00   |
|   | LIFE SKILLS OF NEBRASKA INC               | 42252 - CONTRACT SERVICE            | *IBA*1359-2/18 DRC CLASSES & EVALS FOR INMATE COUNSELING               | 1359            | 493012 | 20-MAR-2018 | NEGOTIABLE | 6,805.00   |
|   | LIFE SKILLS OF NEBRASKA INC               | 42252 - CONTRACT SERVICE            | *IBA*INV#1358- 2/18-DCCC CLASSES & EVALS FOR INMATE COUNSELING         | 1358            | 493013 | 20-MAR-2018 | NEGOTIABLE | 6,440.00   |
|   | MAILFINANCE                               | 42252 - CONTRACT SERVICE            | 2018 LEASE PAYMENT ON NEW POSTAGE MACHINE                              | N7029837        | 493021 | 20-MAR-2018 | NEGOTIABLE | 220.53   |
|   |   |                                     |  |                 |        |             |            | 552037 - CORRECTIONS INMATE BENEFIT                    |

|   |                                   |  |   |                |        |             |            |   |
|---|-----------------------------------|--|---|----------------|--------|-------------|------------|---|
|   |                                   |  |   |                |        |             |            | ACCOUNT TOTAL:<br>28,200.53                                 |
| 552042 - CORRECTIONS SOBRIETY PROGRAM GRANT | ALCOHOL MONITORING SYSTEMS INC    | 42252 - CONTRACT SERVICE                     | INVOICE 149170- DECEMBER AMS MONITORING FEES  | 149170         | 492768 | 20-MAR-2018 | NEGOTIABLE | 4,056.80  |
|   |                                   |  |   |                |        |             |            | 552042 - CORRECTIONS SOBRIETY PROGRAM GRANT TOTAL: 4,056.80 |
| 553011 - ADMINISTRATION & TEACHING          | APCO INTERNATIONAL                | 42852 - MEMBERSHIP DUES                      | 391995 J JAECKEL 2018 MEMBERSHIP DUES   | 474178         | 492785 | 20-MAR-2018 | NEGOTIABLE | 34.50   |
|   | PUBLIC SAFETY COMMUNICATIONS      | 42852 - MEMBERSHIP DUES                      | 2018 MEMBERSHIP DUES DC 911   | 1292           | 493108 | 20-MAR-2018 | NEGOTIABLE | 50.00   |
|   |                                   |  |   |                |        |             |            | 553011 - ADMINISTRATION & TEACHING TOTAL: 84.50             |
| 553012 - OPERATIONS COMMUNICATIONS          | CDW GOVERNMENT INC                | 44113 - MICROCOMPUTERS AND ACCESSORIES<5,000 | Inv LJB3937 Mounting Hardware   | LJB3937        | 492826 | 20-MAR-2018 | NEGOTIABLE | 174.60  |
|   |                                   |  |   |                |        |             |            | 553012 - OPERATIONS COMMUNICATIONS TOTAL: 174.60            |
| 553013 - TECH SUPPORT COMMUNICATIONS        | FIRST NATIONAL BANK OF OMAHA      | 42121 - TRAVEL AND SUBSISTENCE               | Air Fair for Dennis Gillott for Training  | 28-FEB-2018-28 | 493222 | 20-MAR-2018 | NEGOTIABLE | 435.60  |
|   |                                   |  |   |                |        |             |            | 553013 - TECH SUPPORT COMMUNICATIONS TOTAL: 435.60          |
| 555011 - MERIT COMMISSION SHERIFF           | COX MEDIA LLC                     | 42112 - ADVERTISING                          | DEPUTY RECRUITMENT ADVERTISEMENT  | 1542190        | 492857 | 20-MAR-2018 | NEGOTIABLE | 800.00  |
|   | COX MEDIA LLC                     | 42112 - ADVERTISING                          | DEPUTY RECRUITMENT ADVERTISEMENT  | 1542189        | 492857 | 20-MAR-2018 | NEGOTIABLE | 416.00  |
|   | DOUGLAS COUNTY NEBRASKA           | 42112 - ADVERTISING                          | PETTY CASH REIMBRSMNT   | 3208           | 492882 | 20-MAR-2018 | NEGOTIABLE | 13.70   |
|   |                                   |  |   |                |        |             |            | 555011 - MERIT COMMISSION SHERIFF TOTAL: 1,229.70           |
| 556011 - JUVENILE ASSESSMENT CENTER         | CITY WIDE OF OMAHA                | 42252 - CONTRACT SERVICE                     | 9/12 B/Y 2018 JANITORIAL SVCS VARIOUS LOCATIONS                                       | INV003637      | 492845 | 20-MAR-2018 | NEGOTIABLE | 366.38  |
|   | CITY WIDE OF OMAHA                | 42252 - CONTRACT SERVICE                     | EMERGENCY CLEANUP AT MIDTOWN, INV INV003564   | INV003564      | 492845 | 20-MAR-2018 | NEGOTIABLE | 3.90  |
|   | PAPILLION SANITATION              | 42252 - CONTRACT SERVICE                     | 13 JAC GOODWILL BLDG  | 5013959        | 493093 | 20-MAR-2018 | NEGOTIABLE | 19.50   |
|   |                                   |  |   |                |        |             |            | 556011 - JUVENILE ASSESSMENT CENTER TOTAL: 389.78           |
| 557011 - JUVENILE JUSTICE COLLECTIVE IMPACT | HEARTLAND WORKFORCE SOLUTIONS INC | 42239 - PROFESSIONAL FEES - OTHER            | OYS Families Work Group Conference Room - Statement #DC-FEB20-8                       | DC-FEB20-18    | 492928 | 20-MAR-2018 | NEGOTIABLE | 50.00   |
|   | FIRST NATIONAL BANK OF OMAHA      | 42453 - RENT PARKING                         | UNO parking payment (pro-rated through 6-2018) for Catherine Rivier, OYS Data Analyst | 28-FEB-2018-26 | 493222 | 20-MAR-2018 | NEGOTIABLE | 136.14  |
|   | FIRST NATIONAL BANK OF OMAHA      | 42854 - SEMINAR REGISTRATION                 | Cinco de Mayo - space/table rental for OYS to participate in                          | 28-FEB-2018-26 | 493222 | 20-MAR-2018 | NEGOTIABLE | 350.00  |

|                   |   |  |  |                |           |             |            |   |
|-------------------|---|--|--|----------------|-----------|-------------|------------|---|
|                   |   |  | the Cinco de Mayo celebration on Omaha on May 5                              |                |           |             |            |   |
|                   | FIRST NATIONAL BANK OF OMAHA                                | 42854 - SEMINAR REGISTRATION                 | Registration for 2018 NJJA Conference in Kearney, NE for OYS Backbone Staff  | 28-FEB-2018-26 | 493222    | 20-MAR-2018 | NEGOTIABLE | 625.00  |
|                   |   |  |  |                |           |             |            | 557011 - JUVENILE JUSTICE COLLECTIVE IMPACT TOTAL: 1,161.14 |
| 560012 - CRIMINAL | OMAHA CRIME STOPPERS INC                                    | 42121 - TRAVEL AND SUBSISTENCE               | TABLE FOR OFFICER OF THE YR LUNCHEON & AD - CO ATTY                          | 18-03-03       | 493081    | 20-MAR-2018 | NEGOTIABLE | 750.00  |
|                   | UNITED UATP PROGRAM   | 42121 - TRAVEL AND SUBSISTENCE               | AIRFARE FOR MCKENZIE ARISPE & MEGAN WASHINGTON TO TESTIFY IN TRIAL           | 03051802588    | 493195    | 20-MAR-2018 | NEGOTIABLE | 1,265.00  |
|                   | UNITED UATP PROGRAM   | 42121 - TRAVEL AND SUBSISTENCE               | AIRFARE SERVICE CHARGE FOR MICHAEL MILLS TO ATTEND CONFERENCE                | 03051802588    | 493195    | 20-MAR-2018 | NEGOTIABLE | 39.00   |
|                   | FIRST NATIONAL BANK OF OMAHA                                | 42121 - TRAVEL AND SUBSISTENCE               | REGISTRATION FOR 10 EMPLOYEES TO ATTEND LUNCHEON                             | 28-FEB-2018-20 | 493222    | 20-MAR-2018 | NEGOTIABLE | 875.00  |
|                   | FIRST NATIONAL BANK OF OMAHA                                | 42121 - TRAVEL AND SUBSISTENCE               | INV 200006072 OBA LUNCHEON FOR DONALD KLEINE TO ATTEND                       | 28-FEB-2018-20 | 493222    | 20-MAR-2018 | NEGOTIABLE | 30.00   |
|                   | FIRST NATIONAL BANK OF OMAHA                                | 42121 - TRAVEL AND SUBSISTENCE               | INV 200006071 OBA LUNCHEON FOR BRENDA BEADLE TO ATTEND                       | 28-FEB-2018-20 | 493222    | 20-MAR-2018 | NEGOTIABLE | 30.00   |
|                   | DOUGLAS COUNTY NEBRASKA                                     | 42223 - POSTAGE AND HANDLING                 | PETTY CASH SHIPPING CHARGES - CO ATTY  | PC-3518        | 493220    | 20-MAR-2018 | NEGOTIABLE | 11.45   |
|                   | DOT COMM  | 42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS | INV 146923, SOFTWARE SALES-ECLIPSE USERS                                     | 146923         | 100000303 | 20-MAR-2018 | NEGOTIABLE | 2,540.00  |
|                   | MARY S MCKEEVER RPR CRR                                     | 42315 - COURT AND RELATED COST               | DEPOSITION COPIES ST V HARLOW - CO ATTY                                      | CR17-3236      | 493027    | 20-MAR-2018 | NEGOTIABLE | 40.00   |
|                   | SUSAN M MCKENZIE  | 42315 - COURT AND RELATED COST               | DEPOSITION COPIES ST V FOGG - CO ATTY  | CR17-3311      | 493163    | 20-MAR-2018 | NEGOTIABLE | 65.00   |
|                   | THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC | 42315 - COURT AND RELATED COST               | 63163 DEPOSITION COPIES ST V WILSON ST V SLATE CR17-2368 CR17-2681 - CO ATTY | 400661         | 493171    | 20-MAR-2018 | NEGOTIABLE | 216.28  |
|                   | THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC | 42315 - COURT AND RELATED COST               | 63184 DEPOSITION COPIES ST V DADY CR17-3083 - CO ATTY                        | 400596         | 493171    | 20-MAR-2018 | NEGOTIABLE | 79.59   |
|                   | THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC | 42315 - COURT AND RELATED COST               | 63184 DEPOSITION COPIES ST V HARRIS CR17-681 - CO ATTY                       | 400623         | 493171    | 20-MAR-2018 | NEGOTIABLE | 243.39  |
|                   | DOUGLAS COUNTY NEBRASKA                                     | 42315 - COURT AND RELATED COST               | PETTY CASH MONEY ORDER - CO ATTY   | PC-3531        | 493220    | 20-MAR-2018 | NEGOTIABLE | 30.70   |
|                   | DOUGLAS COUNTY NEBRASKA                                     | 42315 - COURT AND RELATED COST               | PETTY CASH MONEY ORDER - CO ATTY   | PC-3530        | 493220    | 20-MAR-2018 | NEGOTIABLE | 41.20   |
|                   | DOUGLAS COUNTY  | 42315 - COURT AND RELATED                    | PETTY CASH MONEY ORDER   | PC-3527        | 493220    | 20-MAR-     | NEGOTIABLE | 8.20  |

| NEBRASKA                        | COST   | - CO ATTY   |  |                | 2018        |             |                                    |        |
|---------------------------------|--|---|--|----------------|-------------|-------------|------------------------------------|--------|
| DOUGLAS COUNTY NEBRASKA         | 42315 - COURT AND RELATED COST                 | PETTY CASH MONEY ORDER - CO ATTY                  | PC-3522  | 493220         | 20-MAR-2018 | NEGOTIABLE  | 30.20                              |        |
| DOUGLAS COUNTY NEBRASKA         | 42315 - COURT AND RELATED COST                 | PETTY CASH MONEY ORDER - CO ATTY                  | PC-3517  | 493220         | 20-MAR-2018 | NEGOTIABLE  | 17.20                              |        |
| DOUGLAS COUNTY NEBRASKA         | 42315 - COURT AND RELATED COST                 | PETTY CASH MONEY ORDER - CO ATTY                  | PC-3516  | 493220         | 20-MAR-2018 | NEGOTIABLE  | 11.20                              |        |
| DOUGLAS COUNTY NEBRASKA         | 42315 - COURT AND RELATED COST                 | PETTY CASH MONEY ORDER & RETURN POSTAGE - CO ATTY | PC-3519  | 493220         | 20-MAR-2018 | NEGOTIABLE  | 37.20                              |        |
| DOUGLAS COUNTY NEBRASKA         | 42315 - COURT AND RELATED COST                 | PETTY CASH FEDERAL PRIORS - CO ATTY               | PC-3520  | 493220         | 20-MAR-2018 | NEGOTIABLE  | 71.00                              |        |
| DOUGLAS COUNTY NEBRASKA         | 42315 - COURT AND RELATED COST                 | PETTY CASH FEDERAL PRIOR - CO ATTY                | PC-3526  | 493220         | 20-MAR-2018 | NEGOTIABLE  | 65.20                              |        |
| DODGE COUNTY NEBRASKA           | 42315 - COURT AND RELATED COST                 | MICHAEL GALLAGHER CERTIFIED COPIES - CO ATTY      | CR09-146   | 493230         | 20-MAR-2018 | NEGOTIABLE  | 2.25                               |        |
| DODGE COUNTY NEBRASKA           | 42315 - COURT AND RELATED COST                 | MICHAEL S ALLEN CERTIFIED COPIES - CO ATTY        | CR06-1224  | 493230         | 20-MAR-2018 | NEGOTIABLE  | 2.75                               |        |
| UNITED UATP PROGRAM             | 42327 - EXTRADITIONS                           | AIRFARE FOR DAVID SCHNEIDER TO EXTRADITE PRISONER | 03051802588  | 493195         | 20-MAR-2018 | NEGOTIABLE  | 520.48                             |        |
| FIRST NATIONAL BANK OF OMAHA    | 42327 - EXTRADITIONS                           | LODGING FOR OFFICER TO EXTRADITE PRISONER         | 28-FEB-2018-20   | 493222         | 20-MAR-2018 | NEGOTIABLE  | 116.87                             |        |
| MID AMERICA FIRST CALL INC      | 42338 - AUTOPSY & TOXICOLOGY                   | FEB 2018 BODY REMOVAL DC ATTNY                    | 05-MAR-2018  | 493041         | 20-MAR-2018 | NEGOTIABLE  | 6,070.00                           |        |
| PHYSICIANS LABORATORY PC        | 42338 - AUTOPSY & TOXICOLOGY                   | AUTOPSY & CULTURES 2/18/2018 - CO ATTY            | 1995777  | 493102         | 20-MAR-2018 | NEGOTIABLE  | 48,060.00                          |        |
| DOT COMM                        | 42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE | INV 146922 OSDI MAINTENANCE & SUPPORT             | 146922   | 100000303      | 20-MAR-2018 | NEGOTIABLE  | 4,713.00                           |        |
| AMERICAN MESSAGING SERVICES LLC | 42477 - RENT PAGERS                            | A COUNTY ATTY 560012                              | D3200497SC   | 492774         | 20-MAR-2018 | NEGOTIABLE  | 11.62                              |        |
| DOUGLAS COUNTY NEBRASKA         | 43611 - FOOD                                   | PETTY CASH LUNCH FOR WITNESS - CO ATTY            | PC-3524  | 493220         | 20-MAR-2018 | NEGOTIABLE  | 12.84                              |        |
| DOUGLAS COUNTY NEBRASKA         | 43611 - FOOD                                   | PETTY CASH LUNCH FOR WITNESS - CO ATTY            | PC-3525  | 493220         | 20-MAR-2018 | NEGOTIABLE  | 11.04                              |        |
|                                 |  |   |  |                |             |             | 560012 - CRIMINAL TOTAL: 66,017.66 |        |
| 560018 - CIVIL                  | ZACKARY E CARLSON                              | 42111 - AUTO ALLOWANCE REGULAR(MILEAGE)           | MILEAGE & PARKING REIMBURSEMENT - CO ATTY                  | 13-FEB-2018    | 493214      | 20-MAR-2018 | NEGOTIABLE                         | 68.40  |
|                                 | J Q OFFICE EQUIPMENT                           | 42252 - CONTRACT SERVICE                          | INV I1252857 RATE CHARGES FOR 11/25/17 TO 02/24/18         | I252857        | 492949      | 20-MAR-2018 | NEGOTIABLE                         | 78.95  |
|                                 | THIBAUT SUHR & THIBAUT INC                     | 42315 - COURT AND RELATED COST                    | DEPOSITION COPIES 2/14/2018 - CO ATTY                      | 7555           | 493170      | 20-MAR-2018 | NEGOTIABLE                         | 263.75 |
|                                 | FIRST NATIONAL BANK OF OMAHA                   | 42854 - SEMINAR REGISTRATION                      | REGISTRATION FOR MEGHAN BOTHE TO ATTEND ONE DAY CONFERENCE | 28-FEB-2018-20 | 493222      | 20-MAR-2018 | NEGOTIABLE                         | 75.00  |
|                                 | PAYLESS OFFICE PRODUCTS INC                    | 43311 - OFFICE SUPPLIES                           | INV 2911189-0, 2913852-0, 2913852-1 & 2915662-0            | C2915662-0     | 100000305   | 20-MAR-2018 | NEGOTIABLE                         | -19.78 |

|  |   |                                    |   |                |           |             |            |  |
|--|---|------------------------------------|---|----------------|-----------|-------------|------------|--|
|  |   |                                    |   |                |           |             |            | 560018 - CIVIL TOTAL:<br>466.32                            |
| 560021 - VICTIM ASSISTANCE UNIT          | PROPIO LANGUAGE SERVICES LLC              | 42239 - PROFESSIONAL FEES - OTHER  | INTERPRETATION SVC FEE FEB 2018 - CO ATTY                 | 431597069      | 493107    | 20-MAR-2018 | NEGOTIABLE | 16.50  |
|  |   |                                    |   |                |           |             |            | 560021 - VICTIM ASSISTANCE UNIT<br>TOTAL: 16.50            |
| 560022 - JUVENILE                        | FIRST NATIONAL BANK OF OMAHA              | 42216 - PUBLIC NOTICES             | PUBLIC NOTCE CHARGES                                      | 28-FEB-2018-20 | 493222    | 20-MAR-2018 | NEGOTIABLE | 701.96   |
|  | LUTHERAN FAMILY SERVICES OF NEBRASKA INC  | 42239 - PROFESSIONAL FEES - OTHER  | JV 171629 PROFSNL WITNESS TESTIMONY DC ATTNY              | 06-DEC-2017    | 493020    | 20-MAR-2018 | NEGOTIABLE | 162.22   |
|  | DOUGLAS COUNTY NEBRASKA                   | 42315 - COURT AND RELATED COST     | PETTY CASH MONEY ORDERS - CO ATTY                         | PC-3528        | 493220    | 20-MAR-2018 | NEGOTIABLE | 139.50   |
|  | DOUGLAS COUNTY NEBRASKA                   | 42315 - COURT AND RELATED COST     | PETTY CASH MONEY ORDER - CO ATTY                          | PC-3521        | 493220    | 20-MAR-2018 | NEGOTIABLE | 31.50  |
|  | DOUGLAS COUNTY NEBRASKA                   | 42315 - COURT AND RELATED COST     | PETTY CASH BITRH CERTIFICATE - CO ATTY                    | PC-3523        | 493220    | 20-MAR-2018 | NEGOTIABLE | 18.50  |
|  | DOUGLAS COUNTY NEBRASKA                   | 42315 - COURT AND RELATED COST     | PETTY CASH APPEAL FEE - CO ATTY                           | PC-3529        | 493220    | 20-MAR-2018 | NEGOTIABLE | 126.00   |
|  |   |                                    |   |                |           |             |            | 560022 - JUVENILE<br>TOTAL: 1,179.68                       |
| 560026 - VIOLENCE AGAINST WOMEN ACT      | UNITED UATP PROGRAM                       | 42121 - TRAVEL AND SUBSISTENCE     | AIRFARE FOR MICHAEL MILLS TO ATTEND CONFERENCE            | 03051802588    | 493195    | 20-MAR-2018 | NEGOTIABLE | 271.96   |
|  |   |                                    |   |                |           |             |            | 560026 - VIOLENCE AGAINST WOMEN ACT<br>TOTAL: 271.96       |
| 561012 - GENERAL OFFICE PUBLIC DEFENDER  | FIRST NATIONAL BANK OF OMAHA              | 42121 - TRAVEL AND SUBSISTENCE     | Monthly visa statement (travel for expert (hotel and air) | 28-FEB-2018-25 | 493222    | 20-MAR-2018 | NEGOTIABLE | 998.18   |
|  | SIMPLIFIED OFFICE SOLUTIONS               | 42411 - MAINTENANCE CONTRACT       | 38 PUBLIC DEF PPK8913081 KM-5050                          | INV124638      | 493146    | 20-MAR-2018 | NEGOTIABLE | 30.00  |
|  | SIMPLIFIED OFFICE SOLUTIONS               | 42411 - MAINTENANCE CONTRACT       | 39 PUBLIC DEF N3X1500166 TASKalfa5500i                    | INV124639      | 493146    | 20-MAR-2018 | NEGOTIABLE | 50.67  |
|  | SIMPLIFIED OFFICE SOLUTIONS               | 42411 - MAINTENANCE CONTRACT       | 40 PUBLIC DEF L8X4X01907 TASKalfa 6501i                   | INV124647      | 493146    | 20-MAR-2018 | NEGOTIABLE | 83.22  |
|  | PAYLESS OFFICE PRODUCTS INC               | 43311 - OFFICE SUPPLIES            | Misc office supplies                                      | C2913853-0     | 100000305 | 20-MAR-2018 | NEGOTIABLE | -39.00   |
|  |   |                                    |   |                |           |             |            | 561012 - GENERAL OFFICE PUBLIC DEFENDER<br>TOTAL: 1,123.07 |
| 562011 - ADMIN CLERK OF DISTRICT COURT   | NATIONAL ASSOCIATION FOR COURT MANAGEMENT | 42852 - MEMBERSHIP DUES            | 191169 J ALEXANDER DUES 4/1/18-3/31/19 DC CLK DIST COURT  | 117585         | 493055    | 20-MAR-2018 | NEGOTIABLE | 125.00   |
|  |   |                                    |   |                |           |             |            | 562011 - ADMIN CLERK OF DISTRICT COURT<br>TOTAL: 125.00    |
| 562012 - GENERAL OFFICE CLRK OF DIST CRT | RV IMAGING SOLUTIONS                      | 42276 - IT CONTRACTS - NOT DOTCOMM | Kodak i9620 Writer System Annual Contract inv. 13289      | 13289          | 493123    | 20-MAR-2018 | NEGOTIABLE | 7,399.00   |
|  | DOT COMM                                  | 42292 - DOTCOMM CHARGES-           | Dot.Comm - Rental on 3                                    | 146930         | 100000303 | 20-MAR-     | NEGOTIABLE | 825.00   |

|                               |   |  |  |         |           |             |            |   |
|-------------------------------|---|--|--|---------|-----------|-------------|------------|---|
|                               |   | BASE/MONTHLY SERVICES                        | scanners, monitors and PCs Feb 2018  |         |           | 2018        |            |   |
|                               | DOT COMM  | 42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS | Dot.Comm - Microfilm Imaging Systems Repair Board/bulb Assy. and labor inv 147173  | 147173  | 100000303 | 20-MAR-2018 | NEGOTIABLE | 150.00  |
|                               | DOT COMM  | 42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS | OSDI - Annual System Maintenance & Support for ACS System                          | 146929  | 100000303 | 20-MAR-2018 | NEGOTIABLE | 2,163.00  |
|                               | MICROFILM IMAGING SYSTEMS INC                               | 43311 - OFFICE SUPPLIES                      | Film for Record Retention inv 75411  | 75411   | 100000299 | 20-MAR-2018 | NEGOTIABLE | 3,652.00  |
|                               |   |  |  |         |           |             |            | 562012 - GENERAL OFFICE CLRK OF DIST CRT TOTAL: 14,189.00 |
| 562015 - BRD MENT HEALTH PROF | LANCASTER COUNTY NEBRASKA                                   | 42111 - AUTO ALLOWANCE REGULAR(MILEAGE)      | BOARD OF MENTAL HEALTH MILEAGE - CDC   | 800903C | 492999    | 20-MAR-2018 | NEGOTIABLE | 5.80  |
|                               | LANCASTER COUNTY NEBRASKA                                   | 42111 - AUTO ALLOWANCE REGULAR(MILEAGE)      | BOARD OF MENTAL HEALTH MILEAGE - CDC   | 802001C | 492999    | 20-MAR-2018 | NEGOTIABLE | 3.45  |
|                               | LANCASTER COUNTY NEBRASKA                                   | 42111 - AUTO ALLOWANCE REGULAR(MILEAGE)      | BOARD OF MENTAL HEALTH MILEAGE - CDC   | 802759C | 492999    | 20-MAR-2018 | NEGOTIABLE | 1.73  |
|                               | LANCASTER COUNTY NEBRASKA                                   | 42111 - AUTO ALLOWANCE REGULAR(MILEAGE)      | BOARD OF MENTAL HEALTH MILEAGE - CDC   | 803271C | 492999    | 20-MAR-2018 | NEGOTIABLE | 1.73  |
|                               | LANCASTER COUNTY NEBRASKA                                   | 42239 - PROFESSIONAL FEES - OTHER            | BOARD OF MENTAL HEALTH SUMMONS - CDC   | 800903C | 492999    | 20-MAR-2018 | NEGOTIABLE | 18.00   |
|                               | LANCASTER COUNTY NEBRASKA                                   | 42239 - PROFESSIONAL FEES - OTHER            | BOARD OF MENTAL HEALTH SUMMONS - CDC   | 802001C | 492999    | 20-MAR-2018 | NEGOTIABLE | 18.00   |
|                               | LANCASTER COUNTY NEBRASKA                                   | 42239 - PROFESSIONAL FEES - OTHER            | BOARD OF MENTAL HEALTH SUMMONS - CDC   | 802759C | 492999    | 20-MAR-2018 | NEGOTIABLE | 18.00   |
|                               | LANCASTER COUNTY NEBRASKA                                   | 42239 - PROFESSIONAL FEES - OTHER            | BOARD OF MENTAL HEALTH SUMMONS - CDC   | 803271C | 492999    | 20-MAR-2018 | NEGOTIABLE | 18.00   |
|                               | LANCASTER COUNTY NEBRASKA                                   | 42239 - PROFESSIONAL FEES - OTHER            | BOARD OF MENTAL HEALTH WARRANT - CDC   | 800904C | 492999    | 20-MAR-2018 | NEGOTIABLE | 2.00  |
|                               | LANCASTER COUNTY NEBRASKA                                   | 42239 - PROFESSIONAL FEES - OTHER            | BOARD OF MENTAL HEALTH WARRANT - CDC   | 802760C | 492999    | 20-MAR-2018 | NEGOTIABLE | 2.00  |
|                               | LANCASTER COUNTY NEBRASKA                                   | 42239 - PROFESSIONAL FEES - OTHER            | BOARD OF MENTAL HEALTH WARRANT - CDC   | 803272C | 492999    | 20-MAR-2018 | NEGOTIABLE | 2.00  |
|                               | THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC | 42239 - PROFESSIONAL FEES - OTHER            | Court Reporting Board of Mental Health Hearings - Invoice #400506, 400507 & 400518 | 400518  | 493171    | 20-MAR-2018 | NEGOTIABLE | 226.00  |
|                               | THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC | 42239 - PROFESSIONAL FEES - OTHER            | Court Reporting Board of Mental Health Hearings - Invoice #400506, 400507 & 400518 | 400507  | 493171    | 20-MAR-2018 | NEGOTIABLE | 141.00  |
|                               | THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC | 42239 - PROFESSIONAL FEES - OTHER            | Court Reporting Board of Mental Health Hearings - Invoice #400506, 400507 & 400518 | 400506  | 493171    | 20-MAR-2018 | NEGOTIABLE | 158.00  |
|                               | THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC | 42239 - PROFESSIONAL FEES - OTHER            | Court Reporting Board of Mental Health Hearings - Invoice #400310                  | 400310  | 493171    | 20-MAR-2018 | NEGOTIABLE | 226.00  |

|                      |                             |                                |  |           |        |             |            | 562015 - BRD MENT<br>HEALTH PROF TOTAL:<br>841.71 |
|----------------------|-----------------------------|--------------------------------|--|-----------|--------|-------------|------------|---|
| 564012 - JUDGES      | FASHION CLEANERS            | 42217 - LAUNDRY & DRY CLEANING | INV.02-322486 ROBE CLEANING                      | 02-322486 | 492899 | 20-MAR-2018 | NEGOTIABLE | 10.69   |
|                      | SIMPLIFIED OFFICE SOLUTIONS | 42411 - MAINTENANCE CONTRACT   | 33 DIST COURT RM 9 QRH0411260 FS-1128 MFP        | INV124645 | 493146 | 20-MAR-2018 | NEGOTIABLE | 44.97   |
|                      | SIMPLIFIED OFFICE SOLUTIONS | 42411 - MAINTENANCE CONTRACT   | 32 DIST COURT -MULLEN 37057329 KM-1530           | INV124613 | 493146 | 20-MAR-2018 | NEGOTIABLE | 9.00  |
|                      | SIMPLIFIED OFFICE SOLUTIONS | 42411 - MAINTENANCE CONTRACT   | 31 DIST COURT - RETELSDORF 37057147 KM-1530      | INV124631 | 493146 | 20-MAR-2018 | NEGOTIABLE | 9.00  |
|                      | SIMPLIFIED OFFICE SOLUTIONS | 42411 - MAINTENANCE CONTRACT   | 30 DIST COURT STRATMAN NR42210748                | INV124616 | 493146 | 20-MAR-2018 | NEGOTIABLE | 20.00   |
|                      | SIMPLIFIED OFFICE SOLUTIONS | 42411 - MAINTENANCE CONTRACT   | 29 DIST COURT-OTEPKA NR43127287 FS-1135MFP       | INV124636 | 493146 | 20-MAR-2018 | NEGOTIABLE | 30.23   |
|                      | SIMPLIFIED OFFICE SOLUTIONS | 42411 - MAINTENANCE CONTRACT   | 28 DIST COURT-POLK NR43127288 FS-1135MFP         | INV124635 | 493146 | 20-MAR-2018 | NEGOTIABLE | 30.00   |
|                      | SIMPLIFIED OFFICE SOLUTIONS | 42411 - MAINTENANCE CONTRACT   | 27 DIST CRT-BATAILLON NR43127281 FS-1135MFP      | INV124634 | 493146 | 20-MAR-2018 | NEGOTIABLE | 30.00   |
|                      | SIMPLIFIED OFFICE SOLUTIONS | 42411 - MAINTENANCE CONTRACT   | 26 DIST COURT -COFFEE NR42X23070 FS-1135MFP      | INV124633 | 493146 | 20-MAR-2018 | NEGOTIABLE | 45.38   |
|                      | SIMPLIFIED OFFICE SOLUTIONS | 42411 - MAINTENANCE CONTRACT   | 25 DIST COURT QRH1430396 FS-1128MFP              | INV124663 | 493146 | 20-MAR-2018 | NEGOTIABLE | 20.00   |
|                      | SIMPLIFIED OFFICE SOLUTIONS | 42411 - MAINTENANCE CONTRACT   | 22 DIST COURT NR42718911 KYOCERA FS-1135MFP      | INV124618 | 493146 | 20-MAR-2018 | NEGOTIABLE | 31.17   |
|                      | SIMPLIFIED OFFICE SOLUTIONS | 42411 - MAINTENANCE CONTRACT   | 21 DIST COURT N4U2601623 TASKalfa 6500i          | INV124617 | 493146 | 20-MAR-2018 | NEGOTIABLE | 30.66   |
|                      | SIMPLIFIED OFFICE SOLUTIONS | 42411 - MAINTENANCE CONTRACT   | 19 DIST COURT #411 NR43837491 FS-1135MFP         | INV124608 | 493146 | 20-MAR-2018 | NEGOTIABLE | 30.00   |
|                      | SIMPLIFIED OFFICE SOLUTIONS | 42411 - MAINTENANCE CONTRACT   | 18 DIST COURT #505 NR43837505 FS-1135MFP         | INV124607 | 493146 | 20-MAR-2018 | NEGOTIABLE | 30.00   |
|                      | SIMPLIFIED OFFICE SOLUTIONS | 42411 - MAINTENANCE CONTRACT   | 17 DIST COURT #504 NR43837501 FS-1135MFP         | INV124606 | 493146 | 20-MAR-2018 | NEGOTIABLE | 30.00   |
|                      | SIMPLIFIED OFFICE SOLUTIONS | 42411 - MAINTENANCE CONTRACT   | 16 DIST COURT NR42516756 FS-1135MFP              | INV124605 | 493146 | 20-MAR-2018 | NEGOTIABLE | 30.00   |
|                      | SIMPLIFIED OFFICE SOLUTIONS | 42411 - MAINTENANCE CONTRACT   | 15 DIST COURT NR41900893 FS-1135MFP              | INV124604 | 493146 | 20-MAR-2018 | NEGOTIABLE | 20.00   |
|                      | SIMPLIFIED OFFICE SOLUTIONS | 42411 - MAINTENANCE CONTRACT   | 14 DIST COURT CRT RM #3 QRH1430398               | INV124603 | 493146 | 20-MAR-2018 | NEGOTIABLE | 28.85   |
|                      | SIMPLIFIED OFFICE SOLUTIONS | 42411 - MAINTENANCE CONTRACT   | 13 DIST COURT QRH1430385 FS-1128 MFP             | INV124602 | 493146 | 20-MAR-2018 | NEGOTIABLE | 20.00   |
|                      | SIMPLIFIED OFFICE SOLUTIONS | 42411 - MAINTENANCE CONTRACT   | 12 DIST COURT QRH1430066 FS-1128 MFP             | INV124601 | 493146 | 20-MAR-2018 | NEGOTIABLE | 20.00   |
|                      |                             |                                |  |           |        |             |            | 564012 - JUDGES TOTAL:<br>519.95                  |
| 564015 - LAW LIBRARY | SIMPLIFIED OFFICE SOLUTIONS | 42411 - MAINTENANCE CONTRACT   | 50 DIST CRT LAW LIBRARY QZJ0101292 TASKalfa 300i | INV124630 | 493146 | 20-MAR-2018 | NEGOTIABLE | 29.50   |
|                      |                             |                                |  |           |        |             |            | 564015 - LAW LIBRARY<br>TOTAL: 29.50              |

|   |   |                                      |  |                     |             |             |            |  |
|---|---|--------------------------------------|--|---------------------|-------------|-------------|------------|--|
| 564017 - CONCILLIATION COURT                    | ARTURO MIRANDA                          | 42239 - PROFESSIONAL FEES - OTHER    | INV. WAC022018 "WHAT ABOUT THE CHILDREN" SEMINAR SPANISH FEB. 15, 2018 | WAC 022018-1        | 492790      | 20-MAR-2018 | NEGOTIABLE | 300.00                                     |
|   | ARTURO MIRANDA                          | 42239 - PROFESSIONAL FEES - OTHER    | INV. WAC022018 "WHAT ABOUT THE CHILDREN" SEMINAR SPANISH FEB. 8, 2018  | WAC 022018          | 492790      | 20-MAR-2018 | NEGOTIABLE | 300.00                                     |
|   | SIMPLIFIED OFFICE SOLUTIONS             | 42411 - MAINTENANCE CONTRACT         | 23 DIST CRT CONCILLIATION LVZ6936877 ECOSYS M2535dn                    | INV124619           | 493146      | 20-MAR-2018 | NEGOTIABLE | 38.00                                      |
|   | SIMPLIFIED OFFICE SOLUTIONS             | 42411 - MAINTENANCE CONTRACT         | 20 DIST COURT CONCILL. QAY8502136 KM-3060                              | INV124614           | 493146      | 20-MAR-2018 | NEGOTIABLE | 30.00                                      |
|   | NEBRASKA MEDIATION ASSOCIATION          | 42854 - SEMINAR REGISTRATION         | DAVID HUBBARD 2018 CONF APRIL 5-6 2018                                 | 13-MAR-2018         | 493233      | 20-MAR-2018 | NEGOTIABLE | 135.00                                     |
|   |   |                                      |  |                     |             |             |            | 564017 - CONCILLIATION COURT TOTAL: 803.00 |
| 564018 - JURORS                                 | HOST COFFEE SERVICE INC                 | 43612 - RAW FOOD                     | INV.1084795 COFFEE FOR JURORS  | 1084795             | 492937      | 20-MAR-2018 | NEGOTIABLE | 129.62                                     |
|   |   |                                      |  |                     |             |             |            | 564018 - JURORS TOTAL: 129.62              |
| 564021 - COURT COSTS DISTRICT CRT               | HURLEY REPORTING INC                    | 42316 - DISTRICT COURT COSTS (STATE) | JULIE L. HURLEY:DISTRICT COURT ATTORNEY COSTS                          | 13-MAR-2018CR162614 | 492939      | 20-MAR-2018 | NEGOTIABLE | 90.00                                      |
|   | HURLEY REPORTING INC                    | 42316 - DISTRICT COURT COSTS (STATE) | JULIE L. HURLEY:DISTRICT COURT ATTORNEY COSTS                          | 13-MAR-2018CR17678  | 492939      | 20-MAR-2018 | NEGOTIABLE | 187.00                                     |
|   | MCGOUGH LAW PC LLO                      | 42316 - DISTRICT COURT COSTS (STATE) | JAMES K. MCGOUGH:DISTRICT COURT ATTORNEY COSTS                         | 13-MAR-2018CR18192  | 493031      | 20-MAR-2018 | NEGOTIABLE | 4.82                                       |
|   | MCGOUGH LAW PC LLO                      | 42316 - DISTRICT COURT COSTS (STATE) | NATHAN S LAB:DISTRICT COURT ATTORNEY COSTS                             | 13-MAR-2018CR17535  | 493031      | 20-MAR-2018 | NEGOTIABLE | 3.60                                       |
|   | MCGOUGH LAW PC LLO                      | 42316 - DISTRICT COURT COSTS (STATE) | NATHAN S LAB:DISTRICT COURT ATTORNEY COSTS                             | 13-MAR-2018CR17606  | 493031      | 20-MAR-2018 | NEGOTIABLE | 1.50                                       |
|   | STEPHANIE J RONCKA                      | 42316 - DISTRICT COURT COSTS (STATE) | STEPANIE RONCKA:DISTRICT COURT ATTORNEY COSTS                          | 13-MAR-2018CR173079 | 493158      | 20-MAR-2018 | NEGOTIABLE | 78.75                                      |
|   | VICTORIA L BOTOS                        | 42316 - DISTRICT COURT COSTS (STATE) | VICTORIA L BOTOS:DISTRICT COURT ATTORNEY COSTS                         | 13-MAR-2018CR17846  | 493201      | 20-MAR-2018 | NEGOTIABLE | 112.50                                     |
|   | PIERCE COUNTY SHERIFF'S DEPT CIVIL UNIT | 42316 - DISTRICT COURT COSTS (STATE) | CI181406 SMITH V MAY ADVANCED FEES                                     | 06-MAR-2018         | 493226      | 20-MAR-2018 | NEGOTIABLE | 80.00                                      |
|   | ANDERSON BRESSMAN & HOFFMAN PC LLO      | 42329 - ATTORNEY FEES                | ATTORNEY FEES  | 13-MAR-2018CR17950  | 492779      | 20-MAR-2018 | NEGOTIABLE | 1,008.00                                   |
|   | ANDERSON BRESSMAN & HOFFMAN PC LLO      | 42329 - ATTORNEY FEES                | ATTORNEY FEES  | 13-MAR-2018CR17803  | 492779      | 20-MAR-2018 | NEGOTIABLE | 592.00                                     |
|   | DONALD L SCHENSE                        | 42329 - ATTORNEY FEES                | ATTORNEY FEES  | 13-MAR-2018CR18280  | 492879      | 20-MAR-2018 | NEGOTIABLE | 200.00                                     |
| DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO | 42329 - ATTORNEY FEES                   | ATTORNEY FEES                        | 13-MAR-2018CR18395   | 492881              | 20-MAR-2018 | NEGOTIABLE  | 288.00     |  |



|                               |                                      |                                |                                      |                        |        |             |            |   |
|-------------------------------|--------------------------------------|--------------------------------|--------------------------------------|------------------------|--------|-------------|------------|---|
|                               | KENNY JACOBS LAW OFFICE LLC          | 42329 - ATTORNEY FEES          | ATTORNEY FEES                        | 13-MAR-2018CI161363    | 492987 | 20-MAR-2018 | NEGOTIABLE | 504.00  |
|                               | LEFLER KUEHL & BURNS                 | 42329 - ATTORNEY FEES          | ATTORNEY FEES                        | 13-MAR-2018CR153296    | 493009 | 20-MAR-2018 | NEGOTIABLE | 2,801.25  |
|                               | MCGOUGH LAW PC LLO                   | 42329 - ATTORNEY FEES          | ATTORNEY FEES                        | 13-MAR-2018CR17535     | 493031 | 20-MAR-2018 | NEGOTIABLE | 288.00  |
|                               | MCGOUGH LAW PC LLO                   | 42329 - ATTORNEY FEES          | ATTORNEY FEES                        | 13-MAR-2018CR17606     | 493031 | 20-MAR-2018 | NEGOTIABLE | 128.00  |
|                               | MCGOUGH LAW PC LLO                   | 42329 - ATTORNEY FEES          | ATTORNEY FEES                        | 13-MAR-2018CR18192     | 493031 | 20-MAR-2018 | NEGOTIABLE | 872.00  |
|                               | OESTMANN & ALBERTSEN LAW PC LLO      | 42329 - ATTORNEY FEES          | ATTORNEY FEES                        | 13-MAR-2018CI115994    | 493076 | 20-MAR-2018 | NEGOTIABLE | 376.00  |
|                               | OESTMANN & ALBERTSEN LAW PC LLO      | 42329 - ATTORNEY FEES          | ATTORNEY FEES                        | 13-MAR-2018CR174399    | 493076 | 20-MAR-2018 | NEGOTIABLE | 300.00  |
|                               |                                      |                                |                                      |                        |        |             |            | 564021 - COURT COSTS DISTRICT CRT TOTAL: 7,915.42 |
| 564023 - COURT REFEREE GRANT  | SIMPLIFIED OFFICE SOLUTIONS          | 42411 - MAINTENANCE CONTRACT   | 24 DIST COURT REF PPJ8Z12419 KM-4050 | INV124615              | 493146 | 20-MAR-2018 | NEGOTIABLE | 30.00   |
|                               |                                      |                                |                                      |                        |        |             |            | 564023 - COURT REFEREE GRANT TOTAL: 30.00         |
| 565012 - CRIMINAL/TRAFFIC DIV | AMERICAN MESSAGING SERVICES LLC      | 42477 - RENT PAGERS            | C CO COURT 565012                    | D3200500SC             | 492774 | 20-MAR-2018 | NEGOTIABLE | 10.32   |
|                               |                                      |                                |                                      |                        |        |             |            | 565012 - CRIMINAL/TRAFFIC DIV TOTAL: 10.32        |
| 565013 - CIVIL/SMALL CLAIMS   | OMAHA WORLD HERALD COMPANY           | 43315 - BOOKS AND PUBLICATIONS | ACT# 948292 RENEWAL 13 WKS DO CO CRT | 09-FEB-2018-1          | 493084 | 20-MAR-2018 | NEGOTIABLE | 86.58   |
|                               |                                      |                                |                                      |                        |        |             |            | 565013 - CIVIL/SMALL CLAIMS TOTAL: 86.58          |
| 565014 - PROBATE DIV          | OMAHA WORLD HERALD COMPANY           | 43315 - BOOKS AND PUBLICATIONS | ACT# 948513 RENEWAL 13 WKS DO CO CRT | 09-FEB-2018-2          | 493084 | 20-MAR-2018 | NEGOTIABLE | 86.58   |
|                               |                                      |                                |                                      |                        |        |             |            | 565014 - PROBATE DIV TOTAL: 86.58                 |
| 565015 - COURT ADMIN/CLERK    | ALTON E MITCHELL ATTORNEY AT LAW LLC | 42329 - ATTORNEY FEES          | ATTORNEY FEES                        | 09-MAR-2018 CR17-29965 | 492772 | 20-MAR-2018 | NEGOTIABLE | 125.00  |
|                               | ANDERSON BRESSMAN & HOFFMAN PC LLO   | 42329 - ATTORNEY FEES          | ATTORNEY FEES                        | 09-MAR-2018 CR18-939   | 492779 | 20-MAR-2018 | NEGOTIABLE | 142.50  |
|                               | CASEY J QUINN ATTORNEY AT LAW        | 42329 - ATTORNEY FEES          | ATTORNEY FEES                        | 09-MAR-2018 CR17-7940  | 492825 | 20-MAR-2018 | NEGOTIABLE | 50.00   |
|                               | CASEY J QUINN ATTORNEY AT LAW        | 42329 - ATTORNEY FEES          | ATTORNEY FEES                        | 09-MAR-2018 CR18-1976  | 492825 | 20-MAR-2018 | NEGOTIABLE | 285.00  |
|                               | CASEY J QUINN ATTORNEY AT LAW        | 42329 - ATTORNEY FEES          | ATTORNEY FEES                        | 09-MAR-2018 CR17-21133 | 492825 | 20-MAR-2018 | NEGOTIABLE | 95.00   |
|                               | CASEY J QUINN                        | 42329 - ATTORNEY FEES          | ATTORNEY FEES                        | 09-MAR-2018 CR17-32125 | 492825 | 20-MAR-     | NEGOTIABLE | 75.00   |

|                                 |                             |  |                                |           |             | 2018        |            |  |
|---------------------------------|-----------------------------|--|--------------------------------|-----------|-------------|-------------|------------|--|
| ATTORNEY AT LAW                 |                             |  |                                |           |             |             |            |  |
| DONALD L SCHENSE                | 42329 - ATTORNEY FEES       | ATTORNEY FEES  | 09-MAR-2018 CR17-31403         | 492879    | 20-MAR-2018 | NEGOTIABLE  | 100.00     |  |
| DONALD L SCHENSE                | 42329 - ATTORNEY FEES       | ATTORNEY FEES  | 09-MAR-2018 CR17-31297         | 492879    | 20-MAR-2018 | NEGOTIABLE  | 100.00     |  |
| DONALD L SCHENSE                | 42329 - ATTORNEY FEES       | ATTORNEY FEES  | 09-MAR-2018 CR17-25420         | 492879    | 20-MAR-2018 | NEGOTIABLE  | 150.00     |  |
| DONALD L SCHENSE                | 42329 - ATTORNEY FEES       | ATTORNEY FEES  | 09-MAR-2018 CR16-17545         | 492879    | 20-MAR-2018 | NEGOTIABLE  | 1,150.00   |  |
| DREW LAW FIRM PC LLO            | 42329 - ATTORNEY FEES       | ATTORNEY FEES  | 09-MAR-2018 PR15-566           | 492887    | 20-MAR-2018 | NEGOTIABLE  | 265.00     |  |
| FOWLER & KELLY LAW LLP          | 42329 - ATTORNEY FEES       | ATTORNEY FEES  | 09-MAR-2018 CR16-29713         | 492910    | 20-MAR-2018 | NEGOTIABLE  | 175.00     |  |
| LAW OFFICE OF MOLLY M BLAZEK    | 42329 - ATTORNEY FEES       | ATTORNEY FEES  | 09-MAR-2018 PR00-235           | 493006    | 20-MAR-2018 | NEGOTIABLE  | 1,200.91   |  |
| NICHOLAS R GLASZ                | 42329 - ATTORNEY FEES       | ATTORNEY FEES  | 09-MAR-2018 CR17-2246          | 493070    | 20-MAR-2018 | NEGOTIABLE  | 50.00      |  |
| NICHOLAS R GLASZ                | 42329 - ATTORNEY FEES       | ATTORNEY FEES  | 09-MAR-2018 CR17-9052          | 493070    | 20-MAR-2018 | NEGOTIABLE  | 75.00      |  |
| NICHOLAS R GLASZ                | 42329 - ATTORNEY FEES       | ATTORNEY FEES  | 09-MAR-2018 CR17-12444         | 493070    | 20-MAR-2018 | NEGOTIABLE  | 237.50     |  |
| NICHOLAS R GLASZ                | 42329 - ATTORNEY FEES       | ATTORNEY FEES  | 09-MAR-2018 CR17-13882         | 493070    | 20-MAR-2018 | NEGOTIABLE  | 50.00      |  |
| NICHOLAS R GLASZ                | 42329 - ATTORNEY FEES       | ATTORNEY FEES  | 09-MAR-2018 CR17-15675         | 493070    | 20-MAR-2018 | NEGOTIABLE  | 50.00      |  |
| NICHOLAS R GLASZ                | 42329 - ATTORNEY FEES       | ATTORNEY FEES  | 09-MAR-2018 CR17-18468         | 493070    | 20-MAR-2018 | NEGOTIABLE  | 225.00     |  |
| OESTMANN & ALBERTSEN LAW PC LLO | 42329 - ATTORNEY FEES       | ATTORNEY FEES  | 09-MAR-2018 CR18-1308          | 493076    | 20-MAR-2018 | NEGOTIABLE  | 180.00     |  |
| THOMAS J MONAGHAN               | 42329 - ATTORNEY FEES       | ATTORNEY FEES  | 09-MAR-2018 CR17-10209         | 493175    | 20-MAR-2018 | NEGOTIABLE  | 200.00     |  |
| TIMOTHY L ASHFORD PC LLO        | 42329 - ATTORNEY FEES       | ATTORNEY FEES  | 09-MAR-2018 CR17-17651         | 493183    | 20-MAR-2018 | NEGOTIABLE  | 312.50     |  |
| SIMPLIFIED OFFICE SOLUTIONS     | 42471 - LEASE COPY MACHINES | 37 INTERPRETER, CO COURT J3007048 KM-3530                    | INV124648                      | 493146    | 20-MAR-2018 | NEGOTIABLE  | 12.00      |  |
| AMAZON CAPITAL SERVICES         | 43311 - OFFICE SUPPLIES     | METRO VACUUM DVP26RP DISPOSABLE BAGS, 5-PACK                 | 117V-JJ7C-LWCG                 | 492773    | 20-MAR-2018 | NEGOTIABLE  | 6.98       |  |
| AMAZON CAPITAL SERVICES         | 43311 - OFFICE SUPPLIES     | Metro Vacuum MDV-1BA DataVac Pro 4.5-AMP Computer Vac/Blower | 117V-JJ7C-LWCG                 | 492773    | 20-MAR-2018 | NEGOTIABLE  | 93.99      |  |
| AMAZON CAPITAL SERVICES         | 43311 - OFFICE SUPPLIES     | SCHNEIDER INDUSTRIES MICRO VACUUM ATTACHMENT 7 PIECE KIT     | 117V-JJ7C-LWCG                 | 492773    | 20-MAR-2018 | NEGOTIABLE  | 4.87       |  |
|                                 |                             |  |                                |           |             |             |            | 565015 - COURT ADMIN/CLERK TOTAL: 5,411.25 |
| 566011 - CENTRAL                | SIMPLIFIED OFFICE SOLUTIONS | 42411 - MAINTENANCE CONTRACT                                 | 01 ADULT PROB M3025471 KM-5035 | INV124626 | 493146      | 20-MAR-2018 | NEGOTIABLE | 30.00                                      |
|                                 | SIMPLIFIED OFFICE           | 42411 - MAINTENANCE  | 02 ADULT PROB XPF6309111       | INV124627 | 493146      | 20-MAR-     | NEGOTIABLE | 38.00                                      |

|                                      |   |  |   |                                |           |             |            |                                |
|--------------------------------------|---|--|---|--------------------------------|-----------|-------------|------------|--------------------------------|
|                                      | SOLUTIONS   | CONTRACT                                 | KM-1820   |                                |           | 2018        |            |                                |
|                                      | SIMPLIFIED OFFICE SOLUTIONS                                 | 42411 - MAINTENANCE CONTRACT             | 03 ADULT PROB K3072628 KM-1650  | INV124628                      | 493146    | 20-MAR-2018 | NEGOTIABLE | 10.00                          |
|                                      | SIMPLIFIED OFFICE SOLUTIONS                                 | 42411 - MAINTENANCE CONTRACT             | 47 STATE PROB J3007125 KM-3530  | INV124641                      | 493146    | 20-MAR-2018 | NEGOTIABLE | 30.00                          |
|                                      | SIMPLIFIED OFFICE SOLUTIONS                                 | 42411 - MAINTENANCE CONTRACT             | 48 STATE PROB J3036565 KM-3035  | INV124640                      | 493146    | 20-MAR-2018 | NEGOTIABLE | 25.00                          |
|                                      | PAYLESS OFFICE PRODUCTS INC                                 | 43311 - OFFICE SUPPLIES                  | INV 2914792-0=12/26/2017  | C2914792                       | 100000305 | 20-MAR-2018 | NEGOTIABLE | -35.92                         |
|                                      | PAYLESS OFFICE PRODUCTS INC                                 | 43311 - OFFICE SUPPLIES                  | INV2934201-0--2/22/2018   | 2934201                        | 100000305 | 20-MAR-2018 | NEGOTIABLE | 18.85                          |
|                                      | B&H PHOTO VIDEO PRO AUDIO                                   | 43311 - OFFICE SUPPLIES                  | NIKON COOLPIX W100 DIGITAL CAMERA AND DELIVER TO THE SOUTH OFFICE, 4937 SOUTH 24 STREET | 139138099                      | 492801    | 20-MAR-2018 | NEGOTIABLE | 136.95                         |
|                                      |   |  |   |                                |           |             |            | 566011 - CENTRAL TOTAL: 252.88 |
| 567011 - GENERAL OFFICE JUVENILE CRT | FIRST NATIONAL BANK OF OMAHA                                | 42121 - TRAVEL AND SUBSISTENCE           | Airfare Judge Crnkovich   | 28-FEB-2018-28                 | 493222    | 20-MAR-2018 | NEGOTIABLE | 374.50                         |
|                                      | OMAHA DOUGLAS PUBLIC BUILDING COMMISSION                    | 42233 - BUILDING COMMISSION PARKING FEES | ODPBC PARKING GARAGE 03/01/2018 - JUV CRT   | 7911                           | 493225    | 20-MAR-2018 | NEGOTIABLE | 31.25                          |
|                                      | THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC | 42239 - PROFESSIONAL FEES - OTHER        | 62988 DEPOSITION JV17-412/19/2018 J.KUEHL - JUV CRT                                     | 400422                         | 493171    | 20-MAR-2018 | NEGOTIABLE | 136.99                         |
|                                      | ANNE E TROIA PC LLO   | 42322 - JUVENILE COURT COSTS             | JUVENILE COURT COSTS  | 13-MAR-2018AT021905JV170000599 | 492783    | 20-MAR-2018 | NEGOTIABLE | 0.09                           |
|                                      | ANNE E TROIA PC LLO   | 42322 - JUVENILE COURT COSTS             | JUVENILE COURT COSTS  | 13-MAR-2018AT021905JV170000606 | 492783    | 20-MAR-2018 | NEGOTIABLE | 0.23                           |
|                                      | ANNE E TROIA PC LLO   | 42322 - JUVENILE COURT COSTS             | JUVENILE COURT COSTS  | 13-MAR-2018AT021905JV170000748 | 492783    | 20-MAR-2018 | NEGOTIABLE | 0.48                           |
|                                      | ANNE E TROIA PC LLO   | 42322 - JUVENILE COURT COSTS             | JUVENILE COURT COSTS  | 13-MAR-2018AT028708JV120002438 | 492783    | 20-MAR-2018 | NEGOTIABLE | 2.70                           |
|                                      | ANNE E TROIA PC LLO   | 42322 - JUVENILE COURT COSTS             | JUVENILE COURT COSTS  | 13-MAR-2018AT032200JV150001573 | 492783    | 20-MAR-2018 | NEGOTIABLE | 0.10                           |
|                                      | ANNE E TROIA PC LLO   | 42322 - JUVENILE COURT COSTS             | JUVENILE COURT COSTS  | 13-MAR-2018AT032456JV160000653 | 492783    | 20-MAR-2018 | NEGOTIABLE | 0.70                           |
|                                      | ANNE E TROIA PC LLO   | 42322 - JUVENILE COURT COSTS             | JUVENILE COURT COSTS  | 13-MAR-2018AT032466JV160001202 | 492783    | 20-MAR-2018 | NEGOTIABLE | 1.90                           |
|                                      | ARTURO PEREZ ATTORNEY AT LAW                                | 42322 - JUVENILE COURT COSTS             | JUVENILE COURT COSTS  | 13-MAR-2018AP033086JV150001697 | 492791    | 20-MAR-2018 | NEGOTIABLE | 0.96                           |
|                                      | ARTURO PEREZ ATTORNEY AT LAW                                | 42322 - JUVENILE COURT COSTS             | JUVENILE COURT COSTS  | 13-MAR-2018AP033086JV150001696 | 492791    | 20-MAR-2018 | NEGOTIABLE | 0.96                           |
|                                      | ARTURO PEREZ ATTORNEY AT LAW                                | 42322 - JUVENILE COURT COSTS             | JUVENILE COURT COSTS  | 13-MAR-2018AP033086JV150001689 | 492791    | 20-MAR-2018 | NEGOTIABLE | 0.97                           |
|                                      | CLERK OF THE SUPREME COURT                                  | 42322 - JUVENILE COURT COSTS             | JUVENILE COURT COSTS  | A-17-000218                    | 492848    | 20-MAR-2018 | NEGOTIABLE | 126.00                         |
| CLERK OF THE                         | 42322 - JUVENILE COURT                                      | JUVENILE COURT COSTS                     | A-17-000455   | 492848                         | 20-MAR-   | NEGOTIABLE  | 126.00     |                                |

| SUPREME COURT                   | COSTS                        |                      |                                |        | 2018        |            |        |
|---------------------------------|------------------------------|----------------------|--------------------------------|--------|-------------|------------|--------|
| HARRIS & ASSOCIATES PC LLC      | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 13-MAR-2018MS033227JV160001123 | 492924 | 20-MAR-2018 | NEGOTIABLE | 1.82   |
| HARRIS & ASSOCIATES PC LLC      | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 13-MAR-2018MS033227JV170001564 | 492924 | 20-MAR-2018 | NEGOTIABLE | 1.85   |
| JOHNSON & PEKNY LLC             | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 13-MAR-2018JC031978JV150001537 | 492967 | 20-MAR-2018 | NEGOTIABLE | 2.30   |
| JOHNSON & PEKNY LLC             | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 13-MAR-2018LG032776JV160001746 | 492967 | 20-MAR-2018 | NEGOTIABLE | 0.50   |
| JULIE A FRANK ATTORNEY AT LAW   | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 13-MAR-2018JF033316JV180000170 | 492976 | 20-MAR-2018 | NEGOTIABLE | 1.40   |
| JULIE A FRANK ATTORNEY AT LAW   | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 13-MAR-2018JF033327JV160001597 | 492976 | 20-MAR-2018 | NEGOTIABLE | 0.30   |
| KATE E PLACZEK                  | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 13-MAR-2018KP033345JV109052664 | 492980 | 20-MAR-2018 | NEGOTIABLE | 2.00   |
| KATIE NAVRATIL LAW PC LLO       | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 13-MAR-2018KN032931JV160000392 | 492983 | 20-MAR-2018 | NEGOTIABLE | 0.80   |
| KATIE NAVRATIL LAW PC LLO       | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 13-MAR-2018KN032931JV170000679 | 492983 | 20-MAR-2018 | NEGOTIABLE | 0.80   |
| LEFLER KUEHL & BURNS            | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 13-MAR-2018JK029973JV170001573 | 493009 | 20-MAR-2018 | NEGOTIABLE | 237.73 |
| MONICA GREEN KRUGER PC LLO      | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 13-MAR-2018MK032535JV170000350 | 493046 | 20-MAR-2018 | NEGOTIABLE | 1.48   |
| NORA T TRAN                     | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 27-FEB-2018                    | 493073 | 20-MAR-2018 | NEGOTIABLE | 107.25 |
| OESTMANN & ALBERTSEN LAW PC LLO | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 13-MAR-2018AA033185JV150001402 | 493076 | 20-MAR-2018 | NEGOTIABLE | 148.90 |
| OESTMANN & ALBERTSEN LAW PC LLO | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 13-MAR-2018JM033188JV170000197 | 493076 | 20-MAR-2018 | NEGOTIABLE | 0.50   |
| OESTMANN & ALBERTSEN LAW PC LLO | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 13-MAR-2018MO033164JV170002030 | 493076 | 20-MAR-2018 | NEGOTIABLE | 2.00   |
| OESTMANN & ALBERTSEN LAW PC LLO | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 13-MAR-2018MO033174JV170002074 | 493076 | 20-MAR-2018 | NEGOTIABLE | 3.00   |
| OESTMANN & ALBERTSEN LAW PC LLO | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 13-MAR-2018MO033176JV160002026 | 493076 | 20-MAR-2018 | NEGOTIABLE | 2.00   |
| SCHIRBER & WAGNER LLP           | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 13-MAR-2018LM033260JV170000043 | 493130 | 20-MAR-2018 | NEGOTIABLE | 3.50   |
| SCHIRBER & WAGNER LLP           | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 13-MAR-2018LM033258JV170000149 | 493130 | 20-MAR-2018 | NEGOTIABLE | 0.57   |
| SCHIRBER & WAGNER LLP           | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 13-MAR-2018LM033257JV180000050 | 493130 | 20-MAR-2018 | NEGOTIABLE | 3.53   |
| SCHIRBER & WAGNER LLP           | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 13-MAR-2018LM033255JV170000136 | 493130 | 20-MAR-2018 | NEGOTIABLE | 3.60   |
| SCHIRBER & WAGNER LLP           | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 13-MAR-2018JW033384JV170000125 | 493130 | 20-MAR-2018 | NEGOTIABLE | 1.50   |

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| SCHIRBER & WAGNER LLP    | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 13-MAR-2018JL033271JV160001445 | 493130 | 20-MAR-2018 | NEGOTIABLE | 1.46  |
| SCHIRBER & WAGNER LLP    | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 13-MAR-2018JL033270JV170000197 | 493130 | 20-MAR-2018 | NEGOTIABLE | 0.77  |
| SCHIRBER & WAGNER LLP    | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 13-MAR-2018JL033269JV160000420 | 493130 | 20-MAR-2018 | NEGOTIABLE | 0.97  |
| SCHIRBER & WAGNER LLP    | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 13-MAR-2018JL033268JV170002029 | 493130 | 20-MAR-2018 | NEGOTIABLE | 0.87  |
| SCHIRBER & WAGNER LLP    | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 13-MAR-2018JL033266JV170001864 | 493130 | 20-MAR-2018 | NEGOTIABLE | 0.77  |
| SCHIRBER & WAGNER LLP    | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 13-MAR-2018JL033264JV170001808 | 493130 | 20-MAR-2018 | NEGOTIABLE | 2.88  |
| SMITH LAW PC LLO         | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 13-MAR-2018RS032891JV170002145 | 493147 | 20-MAR-2018 | NEGOTIABLE | 0.49  |
| SMITH LAW PC LLO         | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 13-MAR-2018RS033016JV170000143 | 493147 | 20-MAR-2018 | NEGOTIABLE | 13.25 |
| SMITH LAW PC LLO         | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 13-MAR-2018RS033016JV170001881 | 493147 | 20-MAR-2018 | NEGOTIABLE | 13.25 |
| SOKPOH LAW GROUP         | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 13-MAR-2018KS033035JV170001518 | 493149 | 20-MAR-2018 | NEGOTIABLE | 1.04  |
| SOKPOH LAW GROUP         | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 13-MAR-2018KS033035JV170001517 | 493149 | 20-MAR-2018 | NEGOTIABLE | 1.04  |
| SOKPOH LAW GROUP         | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 13-MAR-2018KS033035JV160001662 | 493149 | 20-MAR-2018 | NEGOTIABLE | 1.04  |
| SOKPOH LAW GROUP         | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 13-MAR-2018KS033035JV140000489 | 493149 | 20-MAR-2018 | NEGOTIABLE | 1.07  |
| SOKPOH LAW GROUP         | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 13-MAR-2018KS033013JV180000114 | 493149 | 20-MAR-2018 | NEGOTIABLE | 0.10  |
| SOKPOH LAW GROUP         | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 13-MAR-2018KS033013JV170001879 | 493149 | 20-MAR-2018 | NEGOTIABLE | 0.50  |
| SOKPOH LAW GROUP         | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 13-MAR-2018KS033007JV170001034 | 493149 | 20-MAR-2018 | NEGOTIABLE | 0.79  |
| SOKPOH LAW GROUP         | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 13-MAR-2018KS031193JV170001513 | 493149 | 20-MAR-2018 | NEGOTIABLE | 0.10  |
| THOMAS G INCONTRO PC LLO | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 13-MAR-2018TI032785JV170000796 | 493173 | 20-MAR-2018 | NEGOTIABLE | 1.20  |
| THOMAS G INCONTRO PC LLO | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 13-MAR-2018TI032784JV170001934 | 493173 | 20-MAR-2018 | NEGOTIABLE | 2.50  |
| THOMAS G INCONTRO PC LLO | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 13-MAR-2018TI032737JV160002115 | 493173 | 20-MAR-2018 | NEGOTIABLE | 2.45  |
| THOMAS G INCONTRO PC LLO | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 13-MAR-2018TI032379JV160001330 | 493173 | 20-MAR-2018 | NEGOTIABLE | 2.45  |
| THOMAS G INCONTRO PC LLO | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 13-MAR-2018TI032308JV180000065 | 493173 | 20-MAR-2018 | NEGOTIABLE | 2.50  |
| THOMAS G INCONTRO PC LLO | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 13-MAR-2018TI032199JV170001699 | 493173 | 20-MAR-2018 | NEGOTIABLE | 1.20  |
| THOMAS G INCONTRO PC LLO | 42322 - JUVENILE COURT COSTS | JUVENILE COURT COSTS | 13-MAR-2018TI032198JV160001590 | 493173 | 20-MAR-2018 | NEGOTIABLE | 3.70  |
| THOMAS G                 | 42322 - JUVENILE COURT       | JUVENILE COURT COSTS | 13-MAR-                        | 493173 | 20-MAR-     | NEGOTIABLE | 3.70  |

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| INCONTRO PC LLO                 | COSTS                           |                      | 2018TI032080JV170000696            |        | 2018            |            |        |
| THOMAS G<br>INCONTRO PC LLO     | 42322 - JUVENILE COURT<br>COSTS | JUVENILE COURT COSTS | 13-MAR-<br>2018TI032078JV170001127 | 493173 | 20-MAR-<br>2018 | NEGOTIABLE | 2.50   |
| THOMAS G<br>INCONTRO PC LLO     | 42322 - JUVENILE COURT<br>COSTS | JUVENILE COURT COSTS | 13-MAR-<br>2018TI031263JV150001095 | 493173 | 20-MAR-<br>2018 | NEGOTIABLE | 2.50   |
| THOMAS G<br>INCONTRO PC LLO     | 42322 - JUVENILE COURT<br>COSTS | JUVENILE COURT COSTS | 13-MAR-<br>2018TI031148JV150000711 | 493173 | 20-MAR-<br>2018 | NEGOTIABLE | 1.20   |
| THOMAS G<br>INCONTRO PC LLO     | 42322 - JUVENILE COURT<br>COSTS | JUVENILE COURT COSTS | 13-MAR-<br>2018TI029665JV160000585 | 493173 | 20-MAR-<br>2018 | NEGOTIABLE | 4.95   |
| THOMAS G<br>INCONTRO PC LLO     | 42322 - JUVENILE COURT<br>COSTS | JUVENILE COURT COSTS | 13-MAR-<br>2018TI029255JV109051951 | 493173 | 20-MAR-<br>2018 | NEGOTIABLE | 7.45   |
| YOLE LAW PC LLO                 | 42322 - JUVENILE COURT<br>COSTS | JUVENILE COURT COSTS | 13-MAR-<br>2018DO031255JV180000078 | 493212 | 20-MAR-<br>2018 | NEGOTIABLE | 0.70   |
| YOLE LAW PC LLO                 | 42322 - JUVENILE COURT<br>COSTS | JUVENILE COURT COSTS | 13-MAR-<br>2018DO031255JV150001337 | 493212 | 20-MAR-<br>2018 | NEGOTIABLE | 0.70   |
| ANDRE BARNAUD                   | 42329 - ATTORNEY FEES           | ATTORNEY FEES        | 13-MAR-<br>2018AB033385JV180000081 | 492780 | 20-MAR-<br>2018 | NEGOTIABLE | 149.50 |
| ANDRE BARNAUD                   | 42329 - ATTORNEY FEES           | ATTORNEY FEES        | 13-MAR-<br>2018AB033389JV170002129 | 492780 | 20-MAR-<br>2018 | NEGOTIABLE | 159.25 |
| ANDRE BARNAUD                   | 42329 - ATTORNEY FEES           | ATTORNEY FEES        | 13-MAR-<br>2018AB033390JV170002125 | 492780 | 20-MAR-<br>2018 | NEGOTIABLE | 159.25 |
| ANDRE BARNAUD                   | 42329 - ATTORNEY FEES           | ATTORNEY FEES        | 13-MAR-<br>2018AB033391JV170002287 | 492780 | 20-MAR-<br>2018 | NEGOTIABLE | 133.25 |
| ANNE E TROIA PC<br>LLO          | 42329 - ATTORNEY FEES           | ATTORNEY FEES        | 13-MAR-<br>2018AT032520JV170000134 | 492783 | 20-MAR-<br>2018 | NEGOTIABLE | 341.25 |
| ANNE E TROIA PC<br>LLO          | 42329 - ATTORNEY FEES           | ATTORNEY FEES        | 13-MAR-<br>2018AT032466JV160001202 | 492783 | 20-MAR-<br>2018 | NEGOTIABLE | 399.75 |
| ANNE E TROIA PC<br>LLO          | 42329 - ATTORNEY FEES           | ATTORNEY FEES        | 13-MAR-<br>2018AT032456JV160000653 | 492783 | 20-MAR-<br>2018 | NEGOTIABLE | 221.00 |
| ANNE E TROIA PC<br>LLO          | 42329 - ATTORNEY FEES           | ATTORNEY FEES        | 13-MAR-<br>2018AT032200JV150001573 | 492783 | 20-MAR-<br>2018 | NEGOTIABLE | 172.25 |
| ANNE E TROIA PC<br>LLO          | 42329 - ATTORNEY FEES           | ATTORNEY FEES        | 13-MAR-<br>2018AT028708JV120002438 | 492783 | 20-MAR-<br>2018 | NEGOTIABLE | 403.00 |
| ANNE E TROIA PC<br>LLO          | 42329 - ATTORNEY FEES           | ATTORNEY FEES        | 13-MAR-<br>2018AT021905JV170000748 | 492783 | 20-MAR-<br>2018 | NEGOTIABLE | 35.74  |
| ANNE E TROIA PC<br>LLO          | 42329 - ATTORNEY FEES           | ATTORNEY FEES        | 13-MAR-<br>2018AT021905JV170000606 | 492783 | 20-MAR-<br>2018 | NEGOTIABLE | 48.73  |
| ANNE E TROIA PC<br>LLO          | 42329 - ATTORNEY FEES           | ATTORNEY FEES        | 13-MAR-<br>2018AT021905JV170000599 | 492783 | 20-MAR-<br>2018 | NEGOTIABLE | 22.78  |
| ARTURO PEREZ<br>ATTORNEY AT LAW | 42329 - ATTORNEY FEES           | ATTORNEY FEES        | 13-MAR-<br>2018AP033086JV150001689 | 492791 | 20-MAR-<br>2018 | NEGOTIABLE | 105.05 |
| ARTURO PEREZ<br>ATTORNEY AT LAW | 42329 - ATTORNEY FEES           | ATTORNEY FEES        | 13-MAR-<br>2018AP033086JV150001696 | 492791 | 20-MAR-<br>2018 | NEGOTIABLE | 105.10 |
| ARTURO PEREZ<br>ATTORNEY AT LAW | 42329 - ATTORNEY FEES           | ATTORNEY FEES        | 13-MAR-<br>2018AP033086JV150001697 | 492791 | 20-MAR-<br>2018 | NEGOTIABLE | 105.10 |
| ASHLEY STRADER<br>LAW PC LLO    | 42329 - ATTORNEY FEES           | ATTORNEY FEES        | 13-MAR-<br>2018AS033122JV160001364 | 492795 | 20-MAR-<br>2018 | NEGOTIABLE | 559.00 |
| ASHLEY STRADER<br>LAW PC LLO    | 42329 - ATTORNEY FEES           | ATTORNEY FEES        | 13-MAR-<br>2018AS033125JV170000334 | 492795 | 20-MAR-<br>2018 | NEGOTIABLE | 170.66 |

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| ASHLEY STRADER<br>LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018AS033125JV170000833 | 492795 | 20-MAR-<br>2018 | NEGOTIABLE | 170.59 |
| ASHLEY STRADER<br>LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018AS033127JV170000978 | 492795 | 20-MAR-<br>2018 | NEGOTIABLE | 34.70  |
| ASHLEY STRADER<br>LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018AS033127JV170001533 | 492795 | 20-MAR-<br>2018 | NEGOTIABLE | 34.65  |
| ASHLEY STRADER<br>LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018AS033127JV170002117 | 492795 | 20-MAR-<br>2018 | NEGOTIABLE | 34.65  |
| ASHLEY STRADER<br>LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018AS033276JV170001540 | 492795 | 20-MAR-<br>2018 | NEGOTIABLE | 835.25 |
| ASHLEY STRADER<br>LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018AS033278JV160000819 | 492795 | 20-MAR-<br>2018 | NEGOTIABLE | 178.75 |
| ASHLEY STRADER<br>LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018AS033281JV150001556 | 492795 | 20-MAR-<br>2018 | NEGOTIABLE | 578.50 |
| ASHLEY STRADER<br>LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018AS033283JV160000722 | 492795 | 20-MAR-<br>2018 | NEGOTIABLE | 338.00 |
| ASHLEY STRADER<br>LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018AS033284JV170000421 | 492795 | 20-MAR-<br>2018 | NEGOTIABLE | 224.25 |
| ASHLEY STRADER<br>LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018AS033285JV170001277 | 492795 | 20-MAR-<br>2018 | NEGOTIABLE | 97.50  |
| ASHLEY STRADER<br>LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018AS033288JV160001776 | 492795 | 20-MAR-<br>2018 | NEGOTIABLE | 120.25 |
| ASHLEY STRADER<br>LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018AS033289JV180000120 | 492795 | 20-MAR-<br>2018 | NEGOTIABLE | 81.25  |
| ASHLEY STRADER<br>LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018AS033108JV170000687 | 492795 | 20-MAR-<br>2018 | NEGOTIABLE | 159.25 |
| ASHLEY STRADER<br>LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018AS033107JV170000507 | 492795 | 20-MAR-<br>2018 | NEGOTIABLE | 52.00  |
| ASHLEY STRADER<br>LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018AS033088JV170002109 | 492795 | 20-MAR-<br>2018 | NEGOTIABLE | 390.00 |
| ASHLEY STRADER<br>LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018AS033083JV140001708 | 492795 | 20-MAR-<br>2018 | NEGOTIABLE | 139.75 |
| ASHLEY STRADER<br>LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018AS033078JV160001412 | 492795 | 20-MAR-<br>2018 | NEGOTIABLE | 9.75   |
| ASHLEY STRADER<br>LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018AS033075JV170000681 | 492795 | 20-MAR-<br>2018 | NEGOTIABLE | 490.75 |
| ASHLEY STRADER<br>LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018AS033069JV160000115 | 492795 | 20-MAR-<br>2018 | NEGOTIABLE | 201.50 |
| ASHLEY STRADER<br>LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018AS033064JV150000260 | 492795 | 20-MAR-<br>2018 | NEGOTIABLE | 156.00 |
| ASHLEY STRADER<br>LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018AS033058JV170000038 | 492795 | 20-MAR-<br>2018 | NEGOTIABLE | 724.75 |
| ASHLEY STRADER<br>LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018AS033057JV170000848 | 492795 | 20-MAR-<br>2018 | NEGOTIABLE | 12.98  |
| ASHLEY STRADER<br>LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018AS033057JV160001758 | 492795 | 20-MAR-<br>2018 | NEGOTIABLE | 42.27  |
| ASHLEY STRADER<br>LAW PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018AS033056JV150000041 | 492795 | 20-MAR-<br>2018 | NEGOTIABLE | 344.50 |
| ASHLEY STRADER               | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-                            | 492795 | 20-MAR-         | NEGOTIABLE | 286.00 |

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| LAW PC LLO                     |                       |               | 2018AS033054JV130000871            |        | 2018            |            |        |
| ASHLEY STRADER<br>LAW PC LLO   | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018AS033051JV140001375 | 492795 | 20-MAR-<br>2018 | NEGOTIABLE | 409.50 |
| BARTLING LAW<br>OFFICES PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018PB033071JV160001206 | 492804 | 20-MAR-<br>2018 | NEGOTIABLE | 325.00 |
| BARTLING LAW<br>OFFICES PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018PB029187JV150001796 | 492804 | 20-MAR-<br>2018 | NEGOTIABLE | 373.75 |
| BARTLING LAW<br>OFFICES PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018PB029181JV170000740 | 492804 | 20-MAR-<br>2018 | NEGOTIABLE | 328.25 |
| BRIAN J MUENCH PC              | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018BM031748JV160002101 | 492813 | 20-MAR-<br>2018 | NEGOTIABLE | 162.50 |
| BRIAN J MUENCH PC              | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018BM032819JV160001776 | 492813 | 20-MAR-<br>2018 | NEGOTIABLE | 149.50 |
| BRIAN J MUENCH PC              | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018BM033427JV170001615 | 492813 | 20-MAR-<br>2018 | NEGOTIABLE | 58.50  |
| BRIAN J MUENCH PC              | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018BM033431JV160001152 | 492813 | 20-MAR-<br>2018 | NEGOTIABLE | 338.00 |
| BUNDY LAW LLC                  | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018LB033379JV170001611 | 492815 | 20-MAR-<br>2018 | NEGOTIABLE | 146.25 |
| BUNDY LAW LLC                  | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018LB033376JV160001581 | 492815 | 20-MAR-<br>2018 | NEGOTIABLE | 50.36  |
| BUNDY LAW LLC                  | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018LB033376JV160000666 | 492815 | 20-MAR-<br>2018 | NEGOTIABLE | 50.39  |
| BUNDY LAW LLC                  | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018LB033372JV170000608 | 492815 | 20-MAR-<br>2018 | NEGOTIABLE | 71.50  |
| BUNDY LAW LLC                  | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018LB033308JV150001993 | 492815 | 20-MAR-<br>2018 | NEGOTIABLE | 133.25 |
| BUNDY LAW LLC                  | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018LB033307JV160001537 | 492815 | 20-MAR-<br>2018 | NEGOTIABLE | 484.25 |
| CAMPAGNA LAW PC<br>LLO         | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018PC032503JV170002336 | 492818 | 20-MAR-<br>2018 | NEGOTIABLE | 484.25 |
| CARLSON &<br>BURNETT LLP       | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018MS032964JV150001589 | 492823 | 20-MAR-<br>2018 | NEGOTIABLE | 331.50 |
| CARLSON &<br>BURNETT LLP       | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018MS032963JV160000847 | 492823 | 20-MAR-<br>2018 | NEGOTIABLE | 386.75 |
| CARLSON &<br>BURNETT LLP       | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018MS032962JV160001362 | 492823 | 20-MAR-<br>2018 | NEGOTIABLE | 97.50  |
| CARLSON &<br>BURNETT LLP       | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018MS032960JV160000609 | 492823 | 20-MAR-<br>2018 | NEGOTIABLE | 61.75  |
| CARLSON &<br>BURNETT LLP       | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018MS032953JV170001453 | 492823 | 20-MAR-<br>2018 | NEGOTIABLE | 58.50  |
| CARLSON &<br>BURNETT LLP       | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018MS032953JV170001240 | 492823 | 20-MAR-<br>2018 | NEGOTIABLE | 58.50  |
| CARLSON &<br>BURNETT LLP       | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018MS032951JV170000688 | 492823 | 20-MAR-<br>2018 | NEGOTIABLE | 74.75  |
| CARLSON &<br>BURNETT LLP       | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018MS032950JV170001670 | 492823 | 20-MAR-<br>2018 | NEGOTIABLE | 78.00  |
| CARLSON &<br>BURNETT LLP       | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018MS032949JV170001184 | 492823 | 20-MAR-<br>2018 | NEGOTIABLE | 159.25 |



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| CARLSON & BURNETT LLP           | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018MS032948JV170002167 | 492823 | 20-MAR-2018 | NEGOTIABLE | 110.51   |
| CARLSON & BURNETT LLP           | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018MS032948JV170001809 | 492823 | 20-MAR-2018 | NEGOTIABLE | 110.49   |
| CARLSON & BURNETT LLP           | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018KN032869JV170000213 | 492823 | 20-MAR-2018 | NEGOTIABLE | 221.00   |
| CARLSON & BURNETT LLP           | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018DT033352JV160000344 | 492823 | 20-MAR-2018 | NEGOTIABLE | 1,222.00 |
| CHINAZO CHRISTOPHER ODIGBO      | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018CO032879JV170001089 | 492838 | 20-MAR-2018 | NEGOTIABLE | 250.25   |
| CHINAZO CHRISTOPHER ODIGBO      | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018CO032876JV170001199 | 492838 | 20-MAR-2018 | NEGOTIABLE | 211.25   |
| CHINAZO CHRISTOPHER ODIGBO      | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018CO032872JV160001165 | 492838 | 20-MAR-2018 | NEGOTIABLE | 230.75   |
| CHINAZO CHRISTOPHER ODIGBO      | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018CO032871JV170000951 | 492838 | 20-MAR-2018 | NEGOTIABLE | 279.50   |
| CHINAZO CHRISTOPHER ODIGBO      | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018CO032866JV180000023 | 492838 | 20-MAR-2018 | NEGOTIABLE | 487.50   |
| CHINAZO CHRISTOPHER ODIGBO      | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018CO032864JV170000757 | 492838 | 20-MAR-2018 | NEGOTIABLE | 126.75   |
| CHINAZO CHRISTOPHER ODIGBO      | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018CO032862JV160002026 | 492838 | 20-MAR-2018 | NEGOTIABLE | 221.00   |
| CHINAZO CHRISTOPHER ODIGBO      | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018CO032861JV170001944 | 492838 | 20-MAR-2018 | NEGOTIABLE | 539.50   |
| CHINAZO CHRISTOPHER ODIGBO      | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018CO032769JV170000339 | 492838 | 20-MAR-2018 | NEGOTIABLE | 425.75   |
| CHINAZO CHRISTOPHER ODIGBO      | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018CO032768JV150001254 | 492838 | 20-MAR-2018 | NEGOTIABLE | 165.75   |
| CHINAZO CHRISTOPHER ODIGBO      | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018CO032661JV170000820 | 492838 | 20-MAR-2018 | NEGOTIABLE | 542.75   |
| CHINAZO CHRISTOPHER ODIGBO      | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018CO032442JV160000329 | 492838 | 20-MAR-2018 | NEGOTIABLE | 1,088.75 |
| CONTRYMAN LAW AND MEDIATION LLC | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018KC032835JV150001533 | 492852 | 20-MAR-2018 | NEGOTIABLE | 650.00   |
| DEMPSEY COOK LAW                | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018SD032758JV160002092 | 492873 | 20-MAR-2018 | NEGOTIABLE | 78.00    |
| DEMPSEY COOK LAW                | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018SD032756JV160001004 | 492873 | 20-MAR-2018 | NEGOTIABLE | 331.50   |
| DEMPSEY COOK LAW                | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018SD032751JV170001531 | 492873 | 20-MAR-2018 | NEGOTIABLE | 484.25   |

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| DEMPSEY COOK<br>LAW                                      | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018SD032748JV160001199 | 492873 | 20-MAR-<br>2018 | NEGOTIABLE | 169.00 |
| DEMPSEY COOK<br>LAW                                      | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018SD032688JV160002097 | 492873 | 20-MAR-<br>2018 | NEGOTIABLE | 67.17  |
| DEMPSEY COOK<br>LAW                                      | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018SD032688JV160000507 | 492873 | 20-MAR-<br>2018 | NEGOTIABLE | 67.17  |
| DEMPSEY COOK<br>LAW                                      | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018SD032688JV160000227 | 492873 | 20-MAR-<br>2018 | NEGOTIABLE | 67.16  |
| DORNAN TROIA<br>HOWARD<br>BREITKREUTZ &<br>CONWAY PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018SC033098JV170001828 | 492881 | 20-MAR-<br>2018 | NEGOTIABLE | 279.50 |
| DORNAN TROIA<br>HOWARD<br>BREITKREUTZ &<br>CONWAY PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018SC033095JV160001593 | 492881 | 20-MAR-<br>2018 | NEGOTIABLE | 149.50 |
| DORNAN TROIA<br>HOWARD<br>BREITKREUTZ &<br>CONWAY PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018SC033093JV160001683 | 492881 | 20-MAR-<br>2018 | NEGOTIABLE | 318.50 |
| DORNAN TROIA<br>HOWARD<br>BREITKREUTZ &<br>CONWAY PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018MH031828JV170002216 | 492881 | 20-MAR-<br>2018 | NEGOTIABLE | 240.50 |
| DORNAN TROIA<br>HOWARD<br>BREITKREUTZ &<br>CONWAY PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018MH031807JV170001672 | 492881 | 20-MAR-<br>2018 | NEGOTIABLE | 162.50 |
| DORNAN TROIA<br>HOWARD<br>BREITKREUTZ &<br>CONWAY PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018MH030927JV170001454 | 492881 | 20-MAR-<br>2018 | NEGOTIABLE | 52.00  |
| DORNAN TROIA<br>HOWARD<br>BREITKREUTZ &<br>CONWAY PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018MH030924JV160001076 | 492881 | 20-MAR-<br>2018 | NEGOTIABLE | 120.25 |
| DORNAN TROIA<br>HOWARD<br>BREITKREUTZ &<br>CONWAY PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018MH030918JV170001265 | 492881 | 20-MAR-<br>2018 | NEGOTIABLE | 61.75  |
| DORNAN TROIA<br>HOWARD<br>BREITKREUTZ &<br>CONWAY PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018MH030208JV160001599 | 492881 | 20-MAR-<br>2018 | NEGOTIABLE | 113.75 |
| DORNAN TROIA<br>HOWARD<br>BREITKREUTZ &<br>CONWAY PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018MH029999JV150002165 | 492881 | 20-MAR-<br>2018 | NEGOTIABLE | 118.63 |
| DORNAN TROIA<br>HOWARD<br>BREITKREUTZ &<br>CONWAY PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018MH029999JV109044076 | 492881 | 20-MAR-<br>2018 | NEGOTIABLE | 118.62 |
| DORNAN TROIA<br>HOWARD                                   | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018MH029802JV170000796 | 492881 | 20-MAR-<br>2018 | NEGOTIABLE | 139.75 |

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| BREITKREUTZ & CONWAY PC LLO                     |                       |               |                                |        |             |            |        |
| DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018MH029585JV170000700 | 492881 | 20-MAR-2018 | NEGOTIABLE | 289.25 |
| DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018MH029489JV170000330 | 492881 | 20-MAR-2018 | NEGOTIABLE | 55.25  |
| DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018MH028907JV160002023 | 492881 | 20-MAR-2018 | NEGOTIABLE | 191.75 |
| FRANCIS M MATTHEWS                              | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018MM032842JV170002030 | 492911 | 20-MAR-2018 | NEGOTIABLE | 305.50 |
| GRAEVE LAW & MEDIATION LLC                      | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018SG032472JV170000513 | 492917 | 20-MAR-2018 | NEGOTIABLE | 952.25 |
| HARRIS & ASSOCIATES PC LLC                      | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018MS033227JV160001123 | 492924 | 20-MAR-2018 | NEGOTIABLE | 305.50 |
| HARRIS & ASSOCIATES PC LLC                      | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018MS033227JV170001564 | 492924 | 20-MAR-2018 | NEGOTIABLE | 305.50 |
| HEIMES LAW PC LLO                               | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018AH033200JV170002209 | 492930 | 20-MAR-2018 | NEGOTIABLE | 318.50 |
| HEIMES LAW PC LLO                               | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018AH033199JV130000708 | 492930 | 20-MAR-2018 | NEGOTIABLE | 279.50 |
| HEIMES LAW PC LLO                               | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018AH033198JV150000470 | 492930 | 20-MAR-2018 | NEGOTIABLE | 84.50  |
| HEIMES LAW PC LLO                               | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018AH033197JV150000078 | 492930 | 20-MAR-2018 | NEGOTIABLE | 185.25 |
| HEIMES LAW PC LLO                               | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018AH033196JV160000690 | 492930 | 20-MAR-2018 | NEGOTIABLE | 110.50 |
| HIGHTOWER REFF LAW LLC                          | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018TH032821JV170001984 | 492931 | 20-MAR-2018 | NEGOTIABLE | 214.50 |
| HIGHTOWER REFF LAW LLC                          | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018TH032698JV170000421 | 492931 | 20-MAR-2018 | NEGOTIABLE | 117.00 |
| HIGHTOWER REFF LAW LLC                          | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018TH032207JV160001087 | 492931 | 20-MAR-2018 | NEGOTIABLE | 169.00 |
| HIGHTOWER REFF LAW LLC                          | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018SR032711JV170000893 | 492931 | 20-MAR-2018 | NEGOTIABLE | 195.00 |
| HIGHTOWER REFF LAW LLC                          | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018SR032462JV160001630 | 492931 | 20-MAR-2018 | NEGOTIABLE | 94.25  |
| HIGHTOWER REFF LAW LLC                          | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018SR032459JV160001252 | 492931 | 20-MAR-2018 | NEGOTIABLE | 162.50 |
| HIGHTOWER REFF LAW LLC                          | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018SR032418JV170000207 | 492931 | 20-MAR-2018 | NEGOTIABLE | 71.50  |
| HIGHTOWER REFF LAW LLC                          | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018SR032170JV150001578 | 492931 | 20-MAR-2018 | NEGOTIABLE | 68.25  |
| HIGHTOWER REFF LAW LLC                          | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018SR030732JV160000721 | 492931 | 20-MAR-2018 | NEGOTIABLE | 162.50 |

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| HOUGHTON<br>BRADFORD<br>WHITTED PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018JE033226JV160000785 | 492938 | 20-MAR-<br>2018 | NEGOTIABLE | 175.50 |
| JOHNSON & PEKNY<br>LLC                 | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018LG032776JV160001746 | 492967 | 20-MAR-<br>2018 | NEGOTIABLE | 809.25 |
| JOHNSON & PEKNY<br>LLC                 | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018LG032734JV160000494 | 492967 | 20-MAR-<br>2018 | NEGOTIABLE | 715.00 |
| JOHNSON & PEKNY<br>LLC                 | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018LG032725JV170000348 | 492967 | 20-MAR-<br>2018 | NEGOTIABLE | 354.25 |
| JOHNSON & PEKNY<br>LLC                 | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018LG032721JV170001265 | 492967 | 20-MAR-<br>2018 | NEGOTIABLE | 344.50 |
| JOHNSON & PEKNY<br>LLC                 | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018LG032717JV170000949 | 492967 | 20-MAR-<br>2018 | NEGOTIABLE | 13.00  |
| JOHNSON & PEKNY<br>LLC                 | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018LG032677JV140000497 | 492967 | 20-MAR-<br>2018 | NEGOTIABLE | 19.50  |
| JOHNSON & PEKNY<br>LLC                 | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018JC032733JV150002193 | 492967 | 20-MAR-<br>2018 | NEGOTIABLE | 91.00  |
| JOHNSON & PEKNY<br>LLC                 | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018JC031980JV170002162 | 492967 | 20-MAR-<br>2018 | NEGOTIABLE | 32.49  |
| JOHNSON & PEKNY<br>LLC                 | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018JC031980JV170001350 | 492967 | 20-MAR-<br>2018 | NEGOTIABLE | 32.49  |
| JOHNSON & PEKNY<br>LLC                 | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018JC031980JV140000680 | 492967 | 20-MAR-<br>2018 | NEGOTIABLE | 32.52  |
| JOHNSON & PEKNY<br>LLC                 | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018JC031978JV150001537 | 492967 | 20-MAR-<br>2018 | NEGOTIABLE | 78.00  |
| JOHNSON & PEKNY<br>LLC                 | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018JC031957JV170001438 | 492967 | 20-MAR-<br>2018 | NEGOTIABLE | 91.00  |
| JULIE A FRANK<br>ATTORNEY AT LAW       | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018JF033315JV150001589 | 492976 | 20-MAR-<br>2018 | NEGOTIABLE | 74.75  |
| JULIE A FRANK<br>ATTORNEY AT LAW       | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018JF033316JV180000170 | 492976 | 20-MAR-<br>2018 | NEGOTIABLE | 126.75 |
| JULIE A FRANK<br>ATTORNEY AT LAW       | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018JF033322JV170001562 | 492976 | 20-MAR-<br>2018 | NEGOTIABLE | 234.00 |
| JULIE A FRANK<br>ATTORNEY AT LAW       | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018JF033327JV160001597 | 492976 | 20-MAR-<br>2018 | NEGOTIABLE | 403.00 |
| KATE E PLACZEK                         | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018KP033345JV109052664 | 492980 | 20-MAR-<br>2018 | NEGOTIABLE | 455.00 |
| KATE E PLACZEK                         | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018KP033344JV160000027 | 492980 | 20-MAR-<br>2018 | NEGOTIABLE | 396.50 |
| KATE E PLACZEK                         | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018KP033337JV170000043 | 492980 | 20-MAR-<br>2018 | NEGOTIABLE | 416.00 |
| KATIE NAVRATIL LAW<br>PC LLO           | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018KN032915JV160001262 | 492983 | 20-MAR-<br>2018 | NEGOTIABLE | 50.31  |
| KATIE NAVRATIL LAW<br>PC LLO           | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018KN032915JV160001350 | 492983 | 20-MAR-<br>2018 | NEGOTIABLE | 50.31  |
| KATIE NAVRATIL LAW<br>PC LLO           | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018KN032915JV160001354 | 492983 | 20-MAR-<br>2018 | NEGOTIABLE | 50.31  |
| KATIE NAVRATIL LAW<br>PC LLO           | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018KN032916JV130002394 | 492983 | 20-MAR-<br>2018 | NEGOTIABLE | 78.00  |

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| KATIE NAVRATIL LAW<br>PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018KN032917JV170001636 | 492983 | 20-MAR-<br>2018 | NEGOTIABLE | 74.75  |
| KATIE NAVRATIL LAW<br>PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018KN032919JV170000348 | 492983 | 20-MAR-<br>2018 | NEGOTIABLE | 78.00  |
| KATIE NAVRATIL LAW<br>PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018KN032921JV170001698 | 492983 | 20-MAR-<br>2018 | NEGOTIABLE | 146.25 |
| KATIE NAVRATIL LAW<br>PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018KN032922JV160000609 | 492983 | 20-MAR-<br>2018 | NEGOTIABLE | 94.25  |
| KATIE NAVRATIL LAW<br>PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018KN032925JV150001098 | 492983 | 20-MAR-<br>2018 | NEGOTIABLE | 84.50  |
| KATIE NAVRATIL LAW<br>PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018KN032927JV160001444 | 492983 | 20-MAR-<br>2018 | NEGOTIABLE | 256.75 |
| KATIE NAVRATIL LAW<br>PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018KN032931JV160000392 | 492983 | 20-MAR-<br>2018 | NEGOTIABLE | 170.67 |
| KATIE NAVRATIL LAW<br>PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018KN032931JV170000679 | 492983 | 20-MAR-<br>2018 | NEGOTIABLE | 170.58 |
| KATIE NAVRATIL LAW<br>PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018KN032937JV150002169 | 492983 | 20-MAR-<br>2018 | NEGOTIABLE | 191.75 |
| KATIE NAVRATIL LAW<br>PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018KN032938JV160001746 | 492983 | 20-MAR-<br>2018 | NEGOTIABLE | 175.50 |
| KATIE NAVRATIL LAW<br>PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018MN029576JV170001529 | 492983 | 20-MAR-<br>2018 | NEGOTIABLE | 240.50 |
| KATIE NAVRATIL LAW<br>PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018MN029580JV150000093 | 492983 | 20-MAR-<br>2018 | NEGOTIABLE | 126.75 |
| KATIE NAVRATIL LAW<br>PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018MN029605JV150001318 | 492983 | 20-MAR-<br>2018 | NEGOTIABLE | 52.00  |
| KATIE NAVRATIL LAW<br>PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018MN029627JV150001397 | 492983 | 20-MAR-<br>2018 | NEGOTIABLE | 178.75 |
| KATIE NAVRATIL LAW<br>PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018KN031700JV150001689 | 492983 | 20-MAR-<br>2018 | NEGOTIABLE | 33.35  |
| KATIE NAVRATIL LAW<br>PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018KN031700JV150001696 | 492983 | 20-MAR-<br>2018 | NEGOTIABLE | 33.30  |
| KATIE NAVRATIL LAW<br>PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018KN031700JV150001697 | 492983 | 20-MAR-<br>2018 | NEGOTIABLE | 33.30  |
| KATIE NAVRATIL LAW<br>PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018KN031700JV170001806 | 492983 | 20-MAR-<br>2018 | NEGOTIABLE | 33.30  |
| KATIE NAVRATIL LAW<br>PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018KN031702JV170000041 | 492983 | 20-MAR-<br>2018 | NEGOTIABLE | 253.50 |
| KATIE NAVRATIL LAW<br>PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018KN031706JV160001039 | 492983 | 20-MAR-<br>2018 | NEGOTIABLE | 110.50 |
| KATIE NAVRATIL LAW<br>PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018KN031712JV150000433 | 492983 | 20-MAR-<br>2018 | NEGOTIABLE | 107.25 |
| KATIE NAVRATIL LAW<br>PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018KN031718JV170000029 | 492983 | 20-MAR-<br>2018 | NEGOTIABLE | 149.50 |
| KATIE NAVRATIL LAW<br>PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018KN031753JV109053098 | 492983 | 20-MAR-<br>2018 | NEGOTIABLE | 269.75 |
| KATIE NAVRATIL LAW<br>PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018KN032638JV130000176 | 492983 | 20-MAR-<br>2018 | NEGOTIABLE | 204.75 |
| KATIE NAVRATIL LAW           | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-                            | 492983 | 20-MAR-         | NEGOTIABLE | 55.27  |

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| PC LLO                                  |                       |               | 2018KN032765JV120000240        |        | 2018        |            |          |
| KATIE NAVRATIL LAW PC LLO               | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018KN032765JV170000608 | 492983 | 20-MAR-2018 | NEGOTIABLE | 55.23    |
| KATIE NAVRATIL LAW PC LLO               | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018KN032877JV170001280 | 492983 | 20-MAR-2018 | NEGOTIABLE | 240.50   |
| KATIE NAVRATIL LAW PC LLO               | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018KN032902JV170000198 | 492983 | 20-MAR-2018 | NEGOTIABLE | 156.00   |
| KATIE NAVRATIL LAW PC LLO               | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018KN032904JV160000728 | 492983 | 20-MAR-2018 | NEGOTIABLE | 110.50   |
| KATIE NAVRATIL LAW PC LLO               | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018KN032906JV150001638 | 492983 | 20-MAR-2018 | NEGOTIABLE | 52.00    |
| KATIE NAVRATIL LAW PC LLO               | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018KN032914JV170001864 | 492983 | 20-MAR-2018 | NEGOTIABLE | 126.75   |
| KATIE NAVRATIL LAW PC LLO               | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018KN032915JV150001780 | 492983 | 20-MAR-2018 | NEGOTIABLE | 50.57    |
| KENDALL KRAJICEK                        | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018KK033449JV160001984 | 492986 | 20-MAR-2018 | NEGOTIABLE | 373.75   |
| KENDALL KRAJICEK                        | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018KK033415JV170001503 | 492986 | 20-MAR-2018 | NEGOTIABLE | 276.25   |
| KENDALL KRAJICEK                        | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018KK033262JV160001087 | 492986 | 20-MAR-2018 | NEGOTIABLE | 399.75   |
| KENDALL KRAJICEK                        | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018KK032987JV170001258 | 492986 | 20-MAR-2018 | NEGOTIABLE | 1,010.75 |
| KEVIN A RYAN                            | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018KR033180JV150001337 | 492991 | 20-MAR-2018 | NEGOTIABLE | 344.50   |
| KUENY & BEGLEY LAW OFFICES              | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018JB033192JV160001123 | 492998 | 20-MAR-2018 | NEGOTIABLE | 70.83    |
| KUENY & BEGLEY LAW OFFICES              | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018JB033192JV170001662 | 492998 | 20-MAR-2018 | NEGOTIABLE | 70.64    |
| KUENY & BEGLEY LAW OFFICES              | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018JB033192JV170001663 | 492998 | 20-MAR-2018 | NEGOTIABLE | 70.64    |
| KUENY & BEGLEY LAW OFFICES              | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018JB033192JV180000048 | 492998 | 20-MAR-2018 | NEGOTIABLE | 70.64    |
| LAW OFFICE OF JUDITH A WELLS PC LLO     | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018JW033119JV170000512 | 493004 | 20-MAR-2018 | NEGOTIABLE | 1,221.98 |
| LAW OFFICE OF JUDITH A WELLS PC LLO     | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018JW033119JV180000055 | 493004 | 20-MAR-2018 | NEGOTIABLE | 169.02   |
| LAW OFFICE OF JUSTIN T WAYNE LLC        | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018JW032886JV109055613 | 493005 | 20-MAR-2018 | NEGOTIABLE | 318.50   |
| LAW OFFICE OF JUSTIN T WAYNE LLC        | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018JW032886JV170001465 | 493005 | 20-MAR-2018 | NEGOTIABLE | 318.50   |
| LAW OFFICE OF NICOLE L CAVANAUGH PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018NC032248JV150000140 | 493007 | 20-MAR-2018 | NEGOTIABLE | 143.00   |
| LAW OFFICES OF NICHOLAS WURTH           | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018NW033424JV150002169 | 493008 | 20-MAR-2018 | NEGOTIABLE | 169.00   |
| LAW OFFICES OF NICHOLAS WURTH           | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018NW033428JV160000121 | 493008 | 20-MAR-2018 | NEGOTIABLE | 260.00   |

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| LAW OFFICES OF NICHOLAS WURTH        | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018NW033430JV160000325 | 493008 | 20-MAR-2018 | NEGOTIABLE | 110.50 |
| LAW OFFICES OF NICHOLAS WURTH        | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018NW033435JV160001509 | 493008 | 20-MAR-2018 | NEGOTIABLE | 84.50  |
| LAW OFFICES OF NICHOLAS WURTH        | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018NW033436JV160001590 | 493008 | 20-MAR-2018 | NEGOTIABLE | 117.00 |
| LAW OFFICES OF NICHOLAS WURTH        | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018NW033437JV160001683 | 493008 | 20-MAR-2018 | NEGOTIABLE | 286.00 |
| LAW OFFICES OF NICHOLAS WURTH        | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018NW033439JV170000439 | 493008 | 20-MAR-2018 | NEGOTIABLE | 240.50 |
| LEFLER KUEHL & BURNS                 | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018JK033026JV180000184 | 493009 | 20-MAR-2018 | NEGOTIABLE | 113.75 |
| LEFLER KUEHL & BURNS                 | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018JK031697JV160001076 | 493009 | 20-MAR-2018 | NEGOTIABLE | 65.00  |
| LEFLER KUEHL & BURNS                 | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018JK030913JV170000393 | 493009 | 20-MAR-2018 | NEGOTIABLE | 115.38 |
| LEFLER KUEHL & BURNS                 | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018JK030913JV160002028 | 493009 | 20-MAR-2018 | NEGOTIABLE | 115.37 |
| LEFLER KUEHL & BURNS                 | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018JK030811JV170001864 | 493009 | 20-MAR-2018 | NEGOTIABLE | 201.50 |
| LEFLER KUEHL & BURNS                 | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018JK030462JV170000197 | 493009 | 20-MAR-2018 | NEGOTIABLE | 253.50 |
| LEFLER KUEHL & BURNS                 | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018JK029973JV170001573 | 493009 | 20-MAR-2018 | NEGOTIABLE | 256.75 |
| LESLIE A CHRISTENSEN ATTORNEY AT LAW | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018LC032144JV160001364 | 493010 | 20-MAR-2018 | NEGOTIABLE | 81.25  |
| LESLIE A CHRISTENSEN ATTORNEY AT LAW | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018LC032565JV180000124 | 493010 | 20-MAR-2018 | NEGOTIABLE | 490.75 |
| MARY GRYVA ATTORNEY AT LAW           | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018MG032971JV160000172 | 493025 | 20-MAR-2018 | NEGOTIABLE | 312.00 |
| MARY GRYVA ATTORNEY AT LAW           | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018MG032988JV160000819 | 493025 | 20-MAR-2018 | NEGOTIABLE | 273.00 |
| MARY GRYVA ATTORNEY AT LAW           | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018MG033037JV170002030 | 493025 | 20-MAR-2018 | NEGOTIABLE | 169.00 |
| MAUREEN K MONAHAN                    | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018MM029810JV150001949 | 493029 | 20-MAR-2018 | NEGOTIABLE | 52.00  |
| MAUREEN K MONAHAN                    | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018MM028930JV160001639 | 493029 | 20-MAR-2018 | NEGOTIABLE | 906.75 |
| MAUREEN K MONAHAN                    | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018MM028188JV150000714 | 493029 | 20-MAR-2018 | NEGOTIABLE | 71.50  |
| MAUREEN K MONAHAN                    | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018MM028183JV140001416 | 493029 | 20-MAR-2018 | NEGOTIABLE | 783.25 |
| MAUREEN K MONAHAN                    | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018MM027862JV170000388 | 493029 | 20-MAR-2018 | NEGOTIABLE | 536.25 |
| MONICA GREEN KRUGER PC LLO           | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018MK032535JV170000350 | 493046 | 20-MAR-2018 | NEGOTIABLE | 279.50 |
| MONICA GREEN                         | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-                        | 493046 | 20-MAR-     | NEGOTIABLE | 39.00  |

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| KRUGER PC LLO                         |                       |               | 2018MK032980JV170000002            |        | 2018            |            |          |
| MONICA GREEN<br>KRUGER PC LLO         | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018MK032980JV170002113 | 493046 | 20-MAR-<br>2018 | NEGOTIABLE | 39.00    |
| MONICA GREEN<br>KRUGER PC LLO         | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018MK032992JV170001888 | 493046 | 20-MAR-<br>2018 | NEGOTIABLE | 71.50    |
| MORRIS LAW LLC                        | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018AA019319JV160001083 | 493047 | 20-MAR-<br>2018 | NEGOTIABLE | 341.25   |
| MORRIS LAW LLC                        | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018AA033450JV150001572 | 493047 | 20-MAR-<br>2018 | NEGOTIABLE | 594.75   |
| NUTZMAN LAW<br>OFFICE                 | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018TN031908JV130001940 | 493075 | 20-MAR-<br>2018 | NEGOTIABLE | 370.50   |
| OESTMANN &<br>ALBERTSEN LAW PC<br>LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018MO033176JV160002026 | 493076 | 20-MAR-<br>2018 | NEGOTIABLE | 520.00   |
| OESTMANN &<br>ALBERTSEN LAW PC<br>LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018MO033174JV170002074 | 493076 | 20-MAR-<br>2018 | NEGOTIABLE | 321.75   |
| OESTMANN &<br>ALBERTSEN LAW PC<br>LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018MO033164JV170002030 | 493076 | 20-MAR-<br>2018 | NEGOTIABLE | 312.00   |
| OESTMANN &<br>ALBERTSEN LAW PC<br>LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018JM033189JV170002178 | 493076 | 20-MAR-<br>2018 | NEGOTIABLE | 1,027.00 |
| OESTMANN &<br>ALBERTSEN LAW PC<br>LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018JM033188JV170000197 | 493076 | 20-MAR-<br>2018 | NEGOTIABLE | 201.50   |
| OESTMANN &<br>ALBERTSEN LAW PC<br>LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018EW032787JV160001694 | 493076 | 20-MAR-<br>2018 | NEGOTIABLE | 104.00   |
| OESTMANN &<br>ALBERTSEN LAW PC<br>LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018AA033187JV180000049 | 493076 | 20-MAR-<br>2018 | NEGOTIABLE | 555.75   |
| OESTMANN &<br>ALBERTSEN LAW PC<br>LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018AA033185JV150001402 | 493076 | 20-MAR-<br>2018 | NEGOTIABLE | 598.00   |
| OESTMANN &<br>ALBERTSEN LAW PC<br>LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018AA033183JV160000827 | 493076 | 20-MAR-<br>2018 | NEGOTIABLE | 136.50   |
| OESTMANN &<br>ALBERTSEN LAW PC<br>LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018AA032091JV150000527 | 493076 | 20-MAR-<br>2018 | NEGOTIABLE | 299.00   |
| RITA L MELGARES                       | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018RM033082JV170001226 | 493117 | 20-MAR-<br>2018 | NEGOTIABLE | 76.32    |
| RITA L MELGARES                       | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018RM033082JV160000142 | 493117 | 20-MAR-<br>2018 | NEGOTIABLE | 76.43    |
| RITA L MELGARES                       | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018RM033081JV160001599 | 493117 | 20-MAR-<br>2018 | NEGOTIABLE | 169.00   |
| RITA L MELGARES                       | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018RM032852JV160001871 | 493117 | 20-MAR-<br>2018 | NEGOTIABLE | 110.50   |
| RITA L MELGARES                       | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-<br>2018RM032851JV160000438 | 493117 | 20-MAR-<br>2018 | NEGOTIABLE | 204.75   |



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| RITA L MELGARES       | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018RM032849JV160000494 | 493117 | 20-MAR-2018 | NEGOTIABLE | 370.50 |
| SARAH C TAYLOR        | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018ST030777JV170001966 | 493126 | 20-MAR-2018 | NEGOTIABLE | 315.25 |
| SCHIRBER & WAGNER LLP | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018LM033260JV170000043 | 493130 | 20-MAR-2018 | NEGOTIABLE | 273.00 |
| SCHIRBER & WAGNER LLP | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018LM033258JV170000149 | 493130 | 20-MAR-2018 | NEGOTIABLE | 195.00 |
| SCHIRBER & WAGNER LLP | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018LM033257JV180000050 | 493130 | 20-MAR-2018 | NEGOTIABLE | 214.50 |
| SCHIRBER & WAGNER LLP | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018LM033255JV170000136 | 493130 | 20-MAR-2018 | NEGOTIABLE | 110.50 |
| SCHIRBER & WAGNER LLP | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018JW033386JV109055060 | 493130 | 20-MAR-2018 | NEGOTIABLE | 78.00  |
| SCHIRBER & WAGNER LLP | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018JW033384JV170000125 | 493130 | 20-MAR-2018 | NEGOTIABLE | 604.50 |
| SCHIRBER & WAGNER LLP | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018JL033271JV160001445 | 493130 | 20-MAR-2018 | NEGOTIABLE | 97.50  |
| SCHIRBER & WAGNER LLP | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018JL033270JV170000197 | 493130 | 20-MAR-2018 | NEGOTIABLE | 214.50 |
| SCHIRBER & WAGNER LLP | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018JL033269JV160000420 | 493130 | 20-MAR-2018 | NEGOTIABLE | 292.50 |
| SCHIRBER & WAGNER LLP | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018JL033268JV170002029 | 493130 | 20-MAR-2018 | NEGOTIABLE | 422.50 |
| SCHIRBER & WAGNER LLP | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018JL033267JV170001261 | 493130 | 20-MAR-2018 | NEGOTIABLE | 78.00  |
| SCHIRBER & WAGNER LLP | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018JL033266JV170001864 | 493130 | 20-MAR-2018 | NEGOTIABLE | 247.00 |
| SCHIRBER & WAGNER LLP | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018JL033265JV160002096 | 493130 | 20-MAR-2018 | NEGOTIABLE | 123.50 |
| SCHIRBER & WAGNER LLP | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018JL033264JV170001808 | 493130 | 20-MAR-2018 | NEGOTIABLE | 559.00 |
| SCHIRBER & WAGNER LLP | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018JL033263JV170001258 | 493130 | 20-MAR-2018 | NEGOTIABLE | 253.50 |
| SIC LAW LLC           | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018SK032166JV170001547 | 493143 | 20-MAR-2018 | NEGOTIABLE | 71.50  |
| SMITH LAW PC LLO      | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018RS033146JV170000034 | 493147 | 20-MAR-2018 | NEGOTIABLE | 269.75 |
| SMITH LAW PC LLO      | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018RS033138JV170000038 | 493147 | 20-MAR-2018 | NEGOTIABLE | 266.50 |
| SMITH LAW PC LLO      | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018RS033131JV170000872 | 493147 | 20-MAR-2018 | NEGOTIABLE | 87.75  |
| SMITH LAW PC LLO      | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018RS033076JV170001037 | 493147 | 20-MAR-2018 | NEGOTIABLE | 81.25  |
| SMITH LAW PC LLO      | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018RS033016JV170001881 | 493147 | 20-MAR-2018 | NEGOTIABLE | 240.51 |
| SMITH LAW PC LLO      | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018RS033016JV170000143 | 493147 | 20-MAR-2018 | NEGOTIABLE | 240.49 |
| SMITH LAW PC LLO      | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-                        | 493147 | 20-MAR-     | NEGOTIABLE | 217.75 |

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|                          |                       |               | 2018RS032896JV160000346        |        | 2018        |            |        |
| SMITH LAW PC LLO         | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018RS032891JV170002145 | 493147 | 20-MAR-2018 | NEGOTIABLE | 172.25 |
| SMITH LAW PC LLO         | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018RS032509JV170000918 | 493147 | 20-MAR-2018 | NEGOTIABLE | 269.75 |
| SOKPOH LAW GROUP         | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018KS031193JV170001513 | 493149 | 20-MAR-2018 | NEGOTIABLE | 338.00 |
| SOKPOH LAW GROUP         | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018KS033007JV170001034 | 493149 | 20-MAR-2018 | NEGOTIABLE | 182.00 |
| SOKPOH LAW GROUP         | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018KS033013JV170001879 | 493149 | 20-MAR-2018 | NEGOTIABLE | 440.37 |
| SOKPOH LAW GROUP         | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018KS033013JV180000114 | 493149 | 20-MAR-2018 | NEGOTIABLE | 11.38  |
| SOKPOH LAW GROUP         | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018KS033035JV140000489 | 493149 | 20-MAR-2018 | NEGOTIABLE | 68.25  |
| SOKPOH LAW GROUP         | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018KS033035JV160001662 | 493149 | 20-MAR-2018 | NEGOTIABLE | 68.25  |
| SOKPOH LAW GROUP         | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018KS033035JV170001517 | 493149 | 20-MAR-2018 | NEGOTIABLE | 68.25  |
| SOKPOH LAW GROUP         | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018KS033035JV170001518 | 493149 | 20-MAR-2018 | NEGOTIABLE | 68.25  |
| SUH LAW OFFICE LLC       | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018SS029009JV160001004 | 493160 | 20-MAR-2018 | NEGOTIABLE | 874.25 |
| SUH LAW OFFICE LLC       | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018SS028315JV170000792 | 493160 | 20-MAR-2018 | NEGOTIABLE | 637.00 |
| SUH LAW OFFICE LLC       | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018SS028126JV160000605 | 493160 | 20-MAR-2018 | NEGOTIABLE | 503.75 |
| TAMARA MOSBY MONTEGUT    | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018TM031512JV170001804 | 493164 | 20-MAR-2018 | NEGOTIABLE | 373.75 |
| THOMAS G INCONTRO PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018TI032785JV170000796 | 493173 | 20-MAR-2018 | NEGOTIABLE | 94.25  |
| THOMAS G INCONTRO PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018TI032784JV170001934 | 493173 | 20-MAR-2018 | NEGOTIABLE | 71.50  |
| THOMAS G INCONTRO PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018TI032737JV160002115 | 493173 | 20-MAR-2018 | NEGOTIABLE | 104.00 |
| THOMAS G INCONTRO PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018TI032379JV160001330 | 493173 | 20-MAR-2018 | NEGOTIABLE | 165.75 |
| THOMAS G INCONTRO PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018TI032374JV150001213 | 493173 | 20-MAR-2018 | NEGOTIABLE | 68.25  |
| THOMAS G INCONTRO PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018TI032308JV180000065 | 493173 | 20-MAR-2018 | NEGOTIABLE | 318.50 |
| THOMAS G INCONTRO PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018TI032199JV170001699 | 493173 | 20-MAR-2018 | NEGOTIABLE | 120.25 |
| THOMAS G INCONTRO PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018TI032198JV160001590 | 493173 | 20-MAR-2018 | NEGOTIABLE | 107.25 |
| THOMAS G INCONTRO PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018TI032080JV170000696 | 493173 | 20-MAR-2018 | NEGOTIABLE | 143.00 |
| THOMAS G INCONTRO PC LLO | 42329 - ATTORNEY FEES | ATTORNEY FEES | 13-MAR-2018TI032078JV170001127 | 493173 | 20-MAR-2018 | NEGOTIABLE | 276.25 |

|                                      |                             |   |  |                                    |           |                 |            |   |
|--------------------------------------|-----------------------------|---|--|------------------------------------|-----------|-----------------|------------|---|
|                                      | THOMAS G<br>INCONTRO PC LLO | 42329 - ATTORNEY FEES                             | ATTORNEY FEES  | 13-MAR-<br>2018TI032077JV120000623 | 493173    | 20-MAR-<br>2018 | NEGOTIABLE | 130.00  |
|                                      | THOMAS G<br>INCONTRO PC LLO | 42329 - ATTORNEY FEES                             | ATTORNEY FEES  | 13-MAR-<br>2018TI032065JV170000576 | 493173    | 20-MAR-<br>2018 | NEGOTIABLE | 55.25   |
|                                      | THOMAS G<br>INCONTRO PC LLO | 42329 - ATTORNEY FEES                             | ATTORNEY FEES  | 13-MAR-<br>2018TI031598JV170001757 | 493173    | 20-MAR-<br>2018 | NEGOTIABLE | 35.75   |
|                                      | THOMAS G<br>INCONTRO PC LLO | 42329 - ATTORNEY FEES                             | ATTORNEY FEES  | 13-MAR-<br>2018TI031263JV150001095 | 493173    | 20-MAR-<br>2018 | NEGOTIABLE | 250.25  |
|                                      | THOMAS G<br>INCONTRO PC LLO | 42329 - ATTORNEY FEES                             | ATTORNEY FEES  | 13-MAR-<br>2018TI031152JV150000295 | 493173    | 20-MAR-<br>2018 | NEGOTIABLE | 32.50   |
|                                      | THOMAS G<br>INCONTRO PC LLO | 42329 - ATTORNEY FEES                             | ATTORNEY FEES  | 13-MAR-<br>2018TI031148JV150000711 | 493173    | 20-MAR-<br>2018 | NEGOTIABLE | 260.00  |
|                                      | THOMAS G<br>INCONTRO PC LLO | 42329 - ATTORNEY FEES                             | ATTORNEY FEES  | 13-MAR-<br>2018TI030843JV170001035 | 493173    | 20-MAR-<br>2018 | NEGOTIABLE | 120.25  |
|                                      | THOMAS G<br>INCONTRO PC LLO | 42329 - ATTORNEY FEES                             | ATTORNEY FEES  | 13-MAR-<br>2018TI030109JV170001254 | 493173    | 20-MAR-<br>2018 | NEGOTIABLE | 117.00  |
|                                      | THOMAS G<br>INCONTRO PC LLO | 42329 - ATTORNEY FEES                             | ATTORNEY FEES  | 13-MAR-<br>2018TI029665JV160000585 | 493173    | 20-MAR-<br>2018 | NEGOTIABLE | 240.50  |
|                                      | THOMAS G<br>INCONTRO PC LLO | 42329 - ATTORNEY FEES                             | ATTORNEY FEES  | 13-MAR-<br>2018TI029255JV109051951 | 493173    | 20-MAR-<br>2018 | NEGOTIABLE | 299.00  |
|                                      | TIMOTHY L<br>ASHFORD PC LLO | 42329 - ATTORNEY FEES                             | ATTORNEY FEES  | 13-MAR-<br>2018TA033157JV170002276 | 493183    | 20-MAR-<br>2018 | NEGOTIABLE | 341.25  |
|                                      | TIMOTHY L<br>ASHFORD PC LLO | 42329 - ATTORNEY FEES                             | ATTORNEY FEES  | 13-MAR-<br>2018TA033152JV160001364 | 493183    | 20-MAR-<br>2018 | NEGOTIABLE | 503.75  |
|                                      | WILLIAM J PFEFFER           | 42329 - ATTORNEY FEES                             | ATTORNEY FEES  | 13-MAR-<br>2018KP032666JV170001124 | 493208    | 20-MAR-<br>2018 | NEGOTIABLE | 302.25  |
|                                      | YOLE LAW PC LLO             | 42329 - ATTORNEY FEES                             | ATTORNEY FEES  | 13-MAR-<br>2018DO031255JV150001337 | 493212    | 20-MAR-<br>2018 | NEGOTIABLE | 104.00  |
|                                      | YOLE LAW PC LLO             | 42329 - ATTORNEY FEES                             | ATTORNEY FEES  | 13-MAR-<br>2018DO031255JV180000078 | 493212    | 20-MAR-<br>2018 | NEGOTIABLE | 58.50   |
|                                      | J P COOKE<br>COMPANY        | 43311 - OFFICE SUPPLIES                           | Name Plate Erendida Lopez  | 497482                             | 100000301 | 20-MAR-<br>2018 | NEGOTIABLE | 15.68   |
|                                      | J P COOKE<br>COMPANY        | 43311 - OFFICE SUPPLIES                           | Name place Judge Kahler  | 497995                             | 100000301 | 20-MAR-<br>2018 | NEGOTIABLE | 17.76   |
|                                      |                             |   |  |                                    |           |                 |            | 567011 - GENERAL<br>OFFICE JUVENILE CRT<br>TOTAL: 70,936.19 |
| 568011 - JUVENILE<br>COURT PROBATION | DOT COMM                    | 42292 - DOTCOMM CHARGES-<br>BASE/MONTHLY SERVICES | DOTComm; Inv # 146671, dated<br>02/08/18, CB QUOTE# 2956 -<br>ASPEN CAPITAL - INV#<br>011018DOT -2017 PROPERTY<br>TAX; Total \$ 85.32  | 146671                             | 100000303 | 20-MAR-<br>2018 | NEGOTIABLE | 85.32   |
|                                      | DOT COMM                    | 42292 - DOTCOMM CHARGES-<br>BASE/MONTHLY SERVICES | DOTComm; Inv # 145967, dated<br>01/29/18: CB QUOTE#<br>MPS80122 - TOSHIBA<br>FINANCIAL - INV# 347660201 -<br>2017Q4 LEASE (MPC670-3 &<br>MPC669-6), Lease # 2152733<br>TOTAL \$1467.00 | 145967                             | 100000303 | 20-MAR-<br>2018 | NEGOTIABLE | 1,467.00  |
|                                      | DOT COMM                    | 42292 - DOTCOMM CHARGES-<br>BASE/MONTHLY SERVICES | DOTComm; Inv # 145966, dated<br>01/29/18: CB QUOTE#  | 145966                             | 100000303 | 20-MAR-<br>2018 | NEGOTIABLE | 833.46  |

|          |   |   |        |           |                 |            |          |
|----------|---|---|--------|-----------|-----------------|------------|----------|
|          |   | MPS80045 - TOSHIBA<br>FINANCIAL - INV# 347660201 -<br>2017Q4 LEASE (1, 3 & 6) Total<br>\$ 833.46  |        |           |                 |            |          |
| DOT COMM | 42292 - DOTCOMM CHARGES-<br>BASE/MONTHLY SERVICES | DOTComm; Inv # 145266, dated<br>01/09/18, CB QUOTE#<br>MPS80073 - BISHOP<br>BUSINESS - INV# 400935<br>-2017Q4 USAGE (1, 3 & 6) Total<br>\$ 852.15   | 145266 | 100000303 | 20-MAR-<br>2018 | NEGOTIABLE | 852.15   |
| DOT COMM | 42292 - DOTCOMM CHARGES-<br>BASE/MONTHLY SERVICES | DOTComm; Inv # 141166, dated<br>10/13/17, CB QUOTE#<br>MPS80122 - TOSHIBA<br>FINANCIAL - INV # 340983337 -<br>2017Q3 LEASE (3 & 6) Total<br>\$1467.00   | 141166 | 100000303 | 20-MAR-<br>2018 | NEGOTIABLE | 1,467.00 |
| DOT COMM | 42292 - DOTCOMM CHARGES-<br>BASE/MONTHLY SERVICES | DOTComm; Inv # 141165, dated<br>10/13/17: CB QUOTE#<br>MPS80045 - TOSHIBA<br>FINANCIAL - INV# 340983337 -<br>2017Q3 LEASE, Total \$833.46<br>(JPO-ADMN-P001)  | 141165 | 100000303 | 20-MAR-<br>2018 | NEGOTIABLE | 833.46   |
| DOT COMM | 42292 - DOTCOMM CHARGES-<br>BASE/MONTHLY SERVICES | DOTComm; Inv # 139784, dated<br>09/15/17: CB QUOTE# 79674 -<br>HEWLETT PACKARD - INV#<br>600537475 -PERSONAL<br>PROPERTY TAXES FOR<br>LEASED EQUIP IN 2016 Total<br>\$194.49 (14-HP desktops & 25-<br>HP laptops)     | 139784 | 100000303 | 20-MAR-<br>2018 | NEGOTIABLE | 194.49   |
| DOT COMM | 42292 - DOTCOMM CHARGES-<br>BASE/MONTHLY SERVICES | DOTComm; Inv # 139780, dated<br>09/15/17: CB QUOTE#<br>LEQ90023 - HEWLETT<br>PACKARD - INV# 600537476 -<br>PERSONAL PROPERTY TAX<br>ON LEASED EQUIPMENT FOR<br>2016, Total \$186.59 (18 HP<br>desktop & 3 HP laptops) | 139780 | 100000303 | 20-MAR-<br>2018 | NEGOTIABLE | 186.59   |
| DOT COMM | 42292 - DOTCOMM CHARGES-<br>BASE/MONTHLY SERVICES | DOTComm; Inv # 137203, dated<br>07/13/17; CB QUOTE#<br>MPS80045 - TOSHIBA - INV#<br>334453560 -2017Q2 LEASE,<br>Total \$ 833.45 (JPO-ADMN-<br>P001)   | 137203 | 100000303 | 20-MAR-<br>2018 | NEGOTIABLE | 833.46   |
| DOT COMM | 42292 - DOTCOMM CHARGES-<br>BASE/MONTHLY SERVICES | DOTComm; Inv # 136785, dated<br>07/03/17; CB QUOTE#<br>MPS80073 - BISHOP<br>BUSINESS - INV# 381975<br>-2017Q2 USAGE, Total \$ 791.75<br>(usage & cartridges)  | 136785 | 100000303 | 20-MAR-<br>2018 | NEGOTIABLE | 791.75   |
| DOT COMM | 42292 - DOTCOMM CHARGES-<br>BASE/MONTHLY SERVICES | DOTComm; Inv #137204, dated<br>07/13/17; CB QUOTE#<br>MPS80122 - TOSHIBA - INV#<br>334453560 -2017Q2 LEASE<br>(JPO-ADMN-P003 & JPO-<br>ADMN-P006), Total \$1467.00  | 137204 | 100000303 | 20-MAR-<br>2018 | NEGOTIABLE | 1,467.00 |
| DOT COMM | 42292 - DOTCOMM CHARGES-                          | DOTComm, Inv # 146671, dated  | 146671 | 100000303 | 20-MAR-         | NEGOTIABLE | 196.14   |

|                                       |  |   |        |           |                 |            |          |
|---------------------------------------|--|---|--------|-----------|-----------------|------------|----------|
|                                       | BASE/MONTHLY SERVICES                                | 02/08/18, CB QUOTE#<br>LEQ90021 - ASPEN CAPITAL -<br>INV# 011018DOT - 2017<br>PROPERTY TAX Total \$ 196.14  |        |           | 2018            |            |          |
| DOT COMM                              | 42293 - DOTCOMM CHARGES-<br>LICENSURE AGREEMENTS     | CB QUOTE# REO70173 - DELL<br>- INV#<br>10167591544,10173143665 -<br>ANNUAL LICENSE COST<br>(2017-2018) YR 1OF3 YR<br>AGREEMENT-MS<br>ENTERPRISE AGREEMENT<br>OS & CLIENT ACCESS<br>SOFTWARE **New<br>Licenses**TOTAL \$1831.20  | 137340 | 100000303 | 20-MAR-<br>2018 | NEGOTIABLE | 1,831.20 |
| DOT COMM                              | 42293 - DOTCOMM CHARGES-<br>LICENSURE AGREEMENTS     | DOTComm: Inv # 137340, dated<br>07/14/17, CB QUOTE#<br>REO70173 - DELL - INV#<br>10167591544,10173143665 -<br>ANNUAL LICENSE COST<br>(2017-2018) YR 1 OF 3 YR<br>AGREEMENT -MS<br>ENTERPRISE AGREEMENT<br>OS & CLIENT ACCESS<br>SOFTWARE **Renewal<br>Licenses** TOTAL \$4006.8 | 137340 | 100000303 | 20-MAR-<br>2018 | NEGOTIABLE | 4,006.80 |
| KEYMASTERS OF<br>GREATER OMAHA<br>INC | 42431 - MAINTENANCE &<br>REPAIR - OTHER              | ReKey, reset, cylinder and 3<br>keys and service charge 10-3-17   | 278930 | 492992    | 20-MAR-<br>2018 | NEGOTIABLE | 73.75    |
| DOT COMM                              | 42447 - DOTCOMM<br>CHARGEBACKS-LEASED IT<br>HARDWARE | DOTComm; Inv # 144542, dated<br>12/18/17-CB QUOTE#<br>OTC61512 - DELL - INV#<br>10200470480 - DELL<br>WIRELESS DONGLE; Qty (3) @<br>\$53.19/each Total \$ 159.57  | 144542 | 100000303 | 20-MAR-<br>2018 | NEGOTIABLE | 159.57   |
| DOT COMM                              | 42447 - DOTCOMM<br>CHARGEBACKS-LEASED IT<br>HARDWARE | DOTComm; Inv # 144542, dated<br>12/18/17-CB QUOTE#<br>OTC61512 - DELL - INV#<br>10200470480 - DELLM115HD<br>PROJECTOR w/2 YR<br>PROJECTOR ADVANCE<br>EXCHANGE LIMITED<br>WARRANTY COVERAGE,<br>Qty(2) @ \$444.29/each Total \$<br>888.58  | 144542 | 100000303 | 20-MAR-<br>2018 | NEGOTIABLE | 888.58   |
| DOT COMM                              | 42447 - DOTCOMM<br>CHARGEBACKS-LEASED IT<br>HARDWARE | DOTComm; Inv # 144542, dated<br>12/18/17-CB QUOTE#<br>OTC61512 - DELL - INV#<br>10200470480 - STAR<br>TECH.COM 25ft HIGH SPEED<br>HDMI CABLE-Qty (1) @<br>\$25.79/each Total \$ 25.79   | 144542 | 100000303 | 20-MAR-<br>2018 | NEGOTIABLE | 25.79    |
| DOT COMM                              | 42447 - DOTCOMM<br>CHARGEBACKS-LEASED IT<br>HARDWARE | DOTComm; Inv # 145051, dated<br>01/02/18: CB QUOTE# 2956 -<br>ASPEN CAPITAL - INV#<br>1039022018196664DC1205062<br>- 1/1/18 thru 12/31/18, Total \$<br>2530.80 (6-HP desktops & 6-HP<br>laptops)  | 145051 | 100000303 | 20-MAR-<br>2018 | NEGOTIABLE | 2,530.80 |

|   |                             |  |  |         |           |             |            |   |
|---|-----------------------------|--|--|---------|-----------|-------------|------------|---|
|   | DOT COMM                    | 44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000 | DOTComm; Inv # 144220, dated 12/12/17, CB QUOTE# OTC61457 - RTI - INV# 0177611-IN - 14" CASE BLANK; Qty (18) @ \$22.00/each Total \$ 396.00 (laptop cases) | 144220  | 100000303 | 20-MAR-2018 | NEGOTIABLE | 396.00  |
|   | PAYLESS OFFICE PRODUCTS INC | 46612 - PROMOTIONAL AND EDUCATIONAL              | (200) Metal pen with stylus tip  | 61000   | 100000305 | 20-MAR-2018 | NEGOTIABLE | 247.13  |
|   |                             |  |  |         |           |             |            | 568011 - JUVENILE COURT PROBATION TOTAL: 19,367.44      |
| 582011 - ADMIN ENVIRONMENTAL SERVICES   | PAPILLION SANITATION        | 42252 - CONTRACT SERVICE                         | 04 ENV SERV MENKE  | 5013959 | 493093    | 20-MAR-2018 | NEGOTIABLE | 30.01   |
|   |                             |  |  |         |           |             |            | 582011 - ADMIN ENVIRONMENTAL SERVICES TOTAL: 30.01      |
| 582012 - PLANNING & PERMITS/INSPECTIONS | RDG PLANNING & DESIGN       | 42252 - CONTRACT SERVICE                         | Professional Service 582012 Land Use Development Plan Update   | 32575   | 493111    | 20-MAR-2018 | NEGOTIABLE | 1,250.00  |
|   |                             |  |  |         |           |             |            | 582012 - PLANNING & PERMITS/INSPECTIONS TOTAL: 1,250.00 |
| 582013 - PARKS AND TRAILS               | DPS LLC                     | 42252 - CONTRACT SERVICE                         | Snow Removal Corrections-DPS-INV S17-222   | S17-222 | 492886    | 20-MAR-2018 | NEGOTIABLE | 825.00  |
|   | DPS LLC                     | 42252 - CONTRACT SERVICE                         | Snow Removal Corrections-DPS-INV S17-235   | S17-235 | 492886    | 20-MAR-2018 | NEGOTIABLE | 3,360.00  |
|   | DPS LLC                     | 42252 - CONTRACT SERVICE                         | Snow Removal DPS   | S17-198 | 492886    | 20-MAR-2018 | NEGOTIABLE | 150.00  |
|   | DPS LLC                     | 42252 - CONTRACT SERVICE                         | Snow Removal DPS   | S17-214 | 492886    | 20-MAR-2018 | NEGOTIABLE | 780.00  |
|   | DPS LLC                     | 42252 - CONTRACT SERVICE                         | Snow Removal DPS S17-139   | S17-139 | 492886    | 20-MAR-2018 | NEGOTIABLE | 1,605.00  |
|   | DPS LLC                     | 42252 - CONTRACT SERVICE                         | Snow Removal DPS-INV S17-152   | S17-152 | 492886    | 20-MAR-2018 | NEGOTIABLE | 917.50  |
|   | DPS LLC                     | 42252 - CONTRACT SERVICE                         | Snow Removal DPS-INV S17-165   | S17-165 | 492886    | 20-MAR-2018 | NEGOTIABLE | 780.00  |
|   | DPS LLC                     | 42252 - CONTRACT SERVICE                         | Snow Removal DPS-INV S17-173   | S17-173 | 492886    | 20-MAR-2018 | NEGOTIABLE | 1,380.00  |
|   | MELVIN SUDBECK HOMES INC    | 42252 - CONTRACT SERVICE                         | Snow Removal Sudbeck-INV 4018-11   | 4018-11 | 493036    | 20-MAR-2018 | NEGOTIABLE | 103.00  |
|   | MELVIN SUDBECK HOMES INC    | 42252 - CONTRACT SERVICE                         | Snow Removal Sudbeck   | 4043-11 | 493036    | 20-MAR-2018 | NEGOTIABLE | 103.00  |
|   | MENARDS INC                 | 42415 - M&R - LAND,BLDG & IMPROVEMENTS           | Supplies Menards 583013  | 95085   | 493038    | 20-MAR-2018 | NEGOTIABLE | 129.52  |
|   | MENARDS INC                 | 42415 - M&R - LAND,BLDG & IMPROVEMENTS           | Supplies Menards 583013  | 95361   | 493038    | 20-MAR-2018 | NEGOTIABLE | 128.35  |
|   |                             |  |  |         |           |             |            | 582013 - PARKS AND TRAILS TOTAL: 10,261.37              |
| 582032 - 2015 STORMWATER                | SECTORNOW LLC               | 42252 - CONTRACT SERVICE                         | Profressional Svs Stormwater Education Website Project   | 1271    | 493134    | 20-MAR-2018 | NEGOTIABLE | 4,000.00  |

|                                   |                             |                                      |                                       |   |        |             |             |   |  |
|-----------------------------------|-----------------------------|--------------------------------------|---------------------------------------|---|--------|-------------|-------------|---|--|
| MANAGEMENT PLAN GRANT             |                             |                                      |                                       | 582032 SectorNow                            |        |             |             |   |  |
|                                   |                             |                                      |                                       |   |        |             |             |   | 582032 - 2015 STORMWATER MANAGEMENT PLAN GRANT TOTAL: 4,000.00 |
| 583011 - ENVIRONMENTAL COMPLIANCE | MOSTEK LAW LLC              | 42239 - PROFESSIONAL FEES - OTHER    | Legal Services                        | 805   | 493049 | 20-MAR-2018 | NEGOTIABLE  | 435.50  |  |
|                                   | PAPILLION SANITATION        | 42252 - CONTRACT SERVICE             | 03 OLD LANDFILL 12602 STATE           | 5013959                                     | 493093 | 20-MAR-2018 | NEGOTIABLE  | 75.00   |  |
|                                   | ATLAS COPCO COMPRESSORS     | 42417 - M&R - MACHINERY & EQUIPMENT  | Compressor & Parts Atlas Copco 583011 | 42352                                       | 492798 | 20-MAR-2018 | NEGOTIABLE  | 835.60  |  |
|                                   | ATLAS COPCO COMPRESSORS     | 42417 - M&R - MACHINERY & EQUIPMENT  | Compressor & Parts Atlas Copco 583011 | 966828                                      | 492798 | 20-MAR-2018 | NEGOTIABLE  | -835.60   |  |
|                                   | ATLAS COPCO COMPRESSORS     | 42417 - M&R - MACHINERY & EQUIPMENT  | Parts and repair Atlas Copco 583011   | 42352                                       | 492798 | 20-MAR-2018 | NEGOTIABLE  | 706.22  |  |
|                                   | FASTENAL COMPANY            | 42417 - M&R - MACHINERY & EQUIPMENT  | Supplies Fastenal 583011              | NEOMA181743                                 | 492900 | 20-MAR-2018 | NEGOTIABLE  | 147.74  |  |
|                                   | WESTLAKE ACE HARDWARE       | 42431 - MAINTENANCE & REPAIR - OTHER | TOOLS AND SUPPLIES 583011.            | 2222304                                     | 493206 | 20-MAR-2018 | NEGOTIABLE  | 32.55   |  |
|                                   | EAGLE SERVICES INC          | 42454 - RENT OTHER                   | Portable Restroom Rental Eagle 583011 | 145927                                      | 492890 | 20-MAR-2018 | NEGOTIABLE  | 78.00   |  |
|                                   | OMAHA PUBLIC POWER DISTRICT | 42511 - ELECTRICAL SERVICE           | Electrial Services OPPD 583011        | 07-MAR-2018-1                               | 493083 | 20-MAR-2018 | NEGOTIABLE  | 28.00   |  |
|                                   | OMAHA PUBLIC POWER DISTRICT | 42511 - ELECTRICAL SERVICE           | Electrial Services OPPD 583011        | 07-MAR-2018                                 | 493083 | 20-MAR-2018 | NEGOTIABLE  | 31.24   |  |
|                                   |                             |                                      |                                       |   |        |             |             | 583011 - ENVIRONMENTAL COMPLIANCE TOTAL: 1,534.25 |  |
| 585011 - ENGINEER                 | DOUGLAS COUNTY NEBRASKA     | 42121 - TRAVEL AND SUBSISTENCE       | PETTY CASH - REPAIR PARTS/PARKING     | 01-MAR-2018                                 | 492883 | 20-MAR-2018 | NEGOTIABLE  | 12.50   |  |
|                                   |                             |                                      |                                       |   |        |             |             | 585011 - ENGINEER TOTAL: 12.50                    |  |
|                                   |                             |                                      |                                       |   |        |             |             | <b>FUND 1111 - GENERAL TOTAL: 604,375.52</b>      |  |
| 12511 - BRIDGE                    | 675011 - BRIDGE             | OLSSON ASSOCIATES                    | 42231 - DESIGN & ENGINEERING          | PROFESSIONAL SERVICES FOR PROJECT C-28(513) | 296239 | 493079      | 20-MAR-2018 | NEGOTIABLE  | 6,046.50   |
|                                   |                             | MIDWEST RIGHT OF WAY SERVICES INC    | 42232 - ROW - OUTSIDE SERVICES        | RIGHT OF WAY SERVICES FOR PROJECT C-28(388) | 4900   | 493043      | 20-MAR-2018 | NEGOTIABLE  | 802.50   |
|                                   |                             | MIDWEST RIGHT OF WAY SERVICES INC    | 42232 - ROW - OUTSIDE SERVICES        | RIGHT OF WAY SERVICES FOR PROJECT C-28(389) | 4900   | 493043      | 20-MAR-2018 | NEGOTIABLE  | 392.50   |
|                                   |                             | MIDWEST RIGHT OF WAY SERVICES INC    | 42232 - ROW - OUTSIDE SERVICES        | RIGHT OF WAY SERVICES FOR PROJECT C-28(390) | 4900   | 493043      | 20-MAR-2018 | NEGOTIABLE  | 340.00   |
|                                   |                             | MIDWEST RIGHT OF WAY SERVICES INC    | 42232 - ROW - OUTSIDE SERVICES        | RIGHT OF WAY SERVICES FOR PROJECT C-28(426) | 4900   | 493043      | 20-MAR-2018 | NEGOTIABLE  | 222.50   |
|                                   |                             | MIDWEST RIGHT OF WAY SERVICES INC    | 42232 - ROW - OUTSIDE SERVICES        | RIGHT OF WAY SERVICES FOR PROJECT C-28(502) | 4892   | 493043      | 20-MAR-2018 | NEGOTIABLE  | 380.00   |

|                                  |                                    |   |                           |            |                          |            |                 |            |  |
|----------------------------------|------------------------------------|---|---------------------------|------------|--------------------------|------------|-----------------|------------|--|
|                                  |                                    |   |                           |            |                          |            |                 |            | 675011 - BRIDGE TOTAL:<br>8,184.00                 |
|                                  |                                    |   |                           |            |                          |            |                 |            | <b>FUND 12511 -<br/>BRIDGE TOTAL:<br/>8,184.00</b> |
| 12512 -<br>COMMUNITY<br>SERVICES | 620011 - DIRECT CLIENT<br>SERVICES | DOUGLAS TRADE<br>SERVICE &<br>CREMATORY INC | 42614 - BURIALS           | CLIENT AID | 08-MAR-2018 GA 201891803 | 492885     | 20-MAR-<br>2018 | NEGOTIABLE | 199.00   |
|                                  |                                    | GOOD SHEPHERD<br>FUNERAL HOME               | 42614 - BURIALS           | CLIENT AID | 12-MAR-2018 GA 201891879 | 492915     | 20-MAR-<br>2018 | NEGOTIABLE | 199.00   |
|                                  |                                    | GOOD SHEPHERD<br>FUNERAL HOME               | 42614 - BURIALS           | CLIENT AID | 12-MAR-2018 GA 201891878 | 492915     | 20-MAR-<br>2018 | NEGOTIABLE | 851.00   |
|                                  |                                    | GOOD SHEPHERD<br>FUNERAL HOME               | 42614 - BURIALS           | CLIENT AID | 12-MAR-2018 GA 201891875 | 492915     | 20-MAR-<br>2018 | NEGOTIABLE | 199.00   |
|                                  |                                    | GOOD SHEPHERD<br>FUNERAL HOME               | 42614 - BURIALS           | CLIENT AID | 12-MAR-2018 GA 201891874 | 492915     | 20-MAR-<br>2018 | NEGOTIABLE | 851.00   |
|                                  |                                    | HEAFEY HEAFEY &<br>HOFFMAN                  | 42614 - BURIALS           | CLIENT AID | 12-MAR-2018 GA 201891883 | 492927     | 20-MAR-<br>2018 | NEGOTIABLE | 851.00   |
|                                  |                                    | HEAFEY HEAFEY &<br>HOFFMAN                  | 42614 - BURIALS           | CLIENT AID | 12-MAR-2018 GA 201891884 | 492927     | 20-MAR-<br>2018 | NEGOTIABLE | 199.00   |
|                                  |                                    | KREMER FUNERAL<br>HOME                      | 42614 - BURIALS           | CLIENT AID | 08-MAR-2018 GA 201891802 | 492996     | 20-MAR-<br>2018 | NEGOTIABLE | 851.00   |
|                                  |                                    | CARLOSE M<br>TALKINGTON                     | 42617 - RENT (CLIENT AID) | CLIENT AID | 13-MAR-2018 GA 201891956 | 492822     | 20-MAR-<br>2018 | NEGOTIABLE | 500.00   |
|                                  |                                    | INCOMMON<br>PROPERTIES LLC                  | 42617 - RENT (CLIENT AID) | CLIENT AID | 08-MAR-2018 GA 201891804 | 492943     | 20-MAR-<br>2018 | NEGOTIABLE | 500.00   |
|                                  |                                    | IONTACH<br>INVESTMENTS LLC                  | 42617 - RENT (CLIENT AID) | CLIENT AID | 09-MAR-2018 GA 201891857 | 492947     | 20-MAR-<br>2018 | NEGOTIABLE | 500.00   |
|                                  |                                    | IONTACH<br>INVESTMENTS LLC                  | 42617 - RENT (CLIENT AID) | CLIENT AID | 09-MAR-2018 GA 201891858 | 492947     | 20-MAR-<br>2018 | NEGOTIABLE | 500.00   |
|                                  |                                    | JAMES L BONE                                | 42617 - RENT (CLIENT AID) | CLIENT AID | 09-MAR-2018 GA 201891828 | 492951     | 20-MAR-<br>2018 | NEGOTIABLE | 500.00   |
|                                  |                                    | LUCILLE R<br>WOODARD                        | 42617 - RENT (CLIENT AID) | CLIENT AID | 08-MAR-2018 GA 201891823 | 493019     | 20-MAR-<br>2018 | NEGOTIABLE | 500.00   |
|                                  |                                    | LUCILLE R<br>WOODARD                        | 42617 - RENT (CLIENT AID) | CLIENT AID | 08-MAR-2018 GA 201891824 | 493019     | 20-MAR-<br>2018 | NEGOTIABLE | 500.00   |
|                                  |                                    | OMAHDI S JAMIA                              | 42617 - RENT (CLIENT AID) | CLIENT AID | 08-MAR-2018 GA 201891817 | 493085     | 20-MAR-<br>2018 | NEGOTIABLE | 250.00   |
|                                  |                                    | OMAHDI S JAMIA                              | 42617 - RENT (CLIENT AID) | CLIENT AID | 08-MAR-2018 GA 201891818 | 493085     | 20-MAR-<br>2018 | NEGOTIABLE | 250.00   |
|                                  |                                    | PRESTIGE REALTY<br>LLC                      | 42617 - RENT (CLIENT AID) | CLIENT AID | 13-MAR-2018 GA 201891960 | 493105     | 20-MAR-<br>2018 | NEGOTIABLE | 500.00   |
|                                  |                                    | PRESTIGE REALTY<br>LLC                      | 42617 - RENT (CLIENT AID) | CLIENT AID | 13-MAR-2018 GA 201891959 | 493105     | 20-MAR-<br>2018 | NEGOTIABLE | 500.00   |
|                                  |                                    | PRESTIGE REALTY<br>LLC                      | 42617 - RENT (CLIENT AID) | CLIENT AID | 13-MAR-2018 GA 201891958 | 493105     | 20-MAR-<br>2018 | NEGOTIABLE | 500.00   |
| SALVATION ARMY                   | 42617 - RENT (CLIENT AID)          | CLIENT AID                                  | 12-MAR-2018 GA 201891933  | 493124     | 20-MAR-<br>2018          | NEGOTIABLE | 300.00          |            |  |
| SALVATION ARMY                   | 42617 - RENT (CLIENT AID)          | CLIENT AID                                  | 12-MAR-2018 GA 201891934  | 493124     | 20-MAR-                  | NEGOTIABLE | 300.00          |            |  |



|                            |                            |            |                          |        | 2018        |            |        |
|----------------------------|----------------------------|------------|--------------------------|--------|-------------|------------|--------|
| SALVATION ARMY             | 42617 - RENT (CLIENT AID)  | CLIENT AID | 12-MAR-2018 GA 201891935 | 493124 | 20-MAR-2018 | NEGOTIABLE | 300.00 |
| SALVATION ARMY             | 42617 - RENT (CLIENT AID)  | CLIENT AID | 12-MAR-2018 GA 201891936 | 493124 | 20-MAR-2018 | NEGOTIABLE | 300.00 |
| WURGLER PROPERTIES LLC     | 42617 - RENT (CLIENT AID)  | CLIENT AID | 12-MAR-2018 GA 201891947 | 493211 | 20-MAR-2018 | NEGOTIABLE | 22.50  |
| BURTON PROSTHETICS         | 42624 - MEDICAL CLIENT AID | CLIENT AID | 12-MAR-2018 GA 201891904 | 492816 | 20-MAR-2018 | NEGOTIABLE | 826.10 |
| CHARLES DREW HEALTH CENTER | 42624 - MEDICAL CLIENT AID | CLIENT AID | 12-MAR-2018 GA 201891952 | 492832 | 20-MAR-2018 | NEGOTIABLE | 58.00  |
| CHARLES DREW HEALTH CENTER | 42624 - MEDICAL CLIENT AID | CLIENT AID | 12-MAR-2018 GA 201891902 | 492832 | 20-MAR-2018 | NEGOTIABLE | 67.00  |
| CHARLES DREW HEALTH CENTER | 42624 - MEDICAL CLIENT AID | CLIENT AID | 12-MAR-2018 GA 201891900 | 492832 | 20-MAR-2018 | NEGOTIABLE | 66.00  |
| CHARLES DREW HEALTH CENTER | 42624 - MEDICAL CLIENT AID | CLIENT AID | 12-MAR-2018 GA 201891899 | 492832 | 20-MAR-2018 | NEGOTIABLE | 223.00 |
| CHARLES DREW HEALTH CENTER | 42624 - MEDICAL CLIENT AID | CLIENT AID | 12-MAR-2018 GA 201891898 | 492832 | 20-MAR-2018 | NEGOTIABLE | 37.00  |
| CHARLES DREW HEALTH CENTER | 42624 - MEDICAL CLIENT AID | CLIENT AID | 12-MAR-2018 GA 201891897 | 492832 | 20-MAR-2018 | NEGOTIABLE | 168.00 |
| CHARLES DREW HEALTH CENTER | 42624 - MEDICAL CLIENT AID | CLIENT AID | 12-MAR-2018 GA 201891896 | 492832 | 20-MAR-2018 | NEGOTIABLE | 132.00 |
| CHARLES DREW HEALTH CENTER | 42624 - MEDICAL CLIENT AID | CLIENT AID | 12-MAR-2018 GA 201891895 | 492832 | 20-MAR-2018 | NEGOTIABLE | 37.00  |
| CHARLES DREW HEALTH CENTER | 42624 - MEDICAL CLIENT AID | CLIENT AID | 12-MAR-2018 GA 201891894 | 492832 | 20-MAR-2018 | NEGOTIABLE | 66.00  |
| CHARLES DREW HEALTH CENTER | 42624 - MEDICAL CLIENT AID | CLIENT AID | 12-MAR-2018 GA 201891893 | 492832 | 20-MAR-2018 | NEGOTIABLE | 66.00  |
| CHARLES DREW HEALTH CENTER | 42624 - MEDICAL CLIENT AID | CLIENT AID | 12-MAR-2018 GA 201891892 | 492832 | 20-MAR-2018 | NEGOTIABLE | 93.00  |
| CHARLES DREW HEALTH CENTER | 42624 - MEDICAL CLIENT AID | CLIENT AID | 12-MAR-2018 GA 201891891 | 492832 | 20-MAR-2018 | NEGOTIABLE | 93.00  |
| CHARLES DREW HEALTH CENTER | 42624 - MEDICAL CLIENT AID | CLIENT AID | 12-MAR-2018 GA 201891890 | 492832 | 20-MAR-2018 | NEGOTIABLE | 396.00 |
| CHARLES DREW HEALTH CENTER | 42624 - MEDICAL CLIENT AID | CLIENT AID | 12-MAR-2018 GA 201891871 | 492832 | 20-MAR-2018 | NEGOTIABLE | 58.00  |
| CHARLES DREW HEALTH CENTER | 42624 - MEDICAL CLIENT AID | CLIENT AID | 09-MAR-2018 GA 201891837 | 492832 | 20-MAR-2018 | NEGOTIABLE | 58.00  |
| CHI HEALTH                 | 42624 - MEDICAL CLIENT AID | CLIENT AID | 12-MAR-2018 GA 201891926 | 492836 | 20-MAR-2018 | NEGOTIABLE | 380.41 |
| CHI HEALTH                 | 42624 - MEDICAL CLIENT AID | CLIENT AID | 12-MAR-2018 GA 201891922 | 492836 | 20-MAR-2018 | NEGOTIABLE | 454.90 |
| CHI HEALTH                 | 42624 - MEDICAL CLIENT AID | CLIENT AID | 12-MAR-2018 GA 201891887 | 492836 | 20-MAR-2018 | NEGOTIABLE | 493.60 |
| CHI HEALTH                 | 42624 - MEDICAL CLIENT AID | CLIENT AID | 12-MAR-2018 GA 201891885 | 492836 | 20-MAR-2018 | NEGOTIABLE | 289.05 |
| CHI HEALTH                 | 42624 - MEDICAL CLIENT AID | CLIENT AID | 09-MAR-2018 GA 201891847 | 492836 | 20-MAR-2018 | NEGOTIABLE | 321.85 |

|                                      |                            |            |                          |        |             |            |          |
|--------------------------------------|----------------------------|------------|--------------------------|--------|-------------|------------|----------|
| CHI HEALTH                           | 42624 - MEDICAL CLIENT AID | CLIENT AID | 09-MAR-2018 GA 201891835 | 492837 | 20-MAR-2018 | NEGOTIABLE | 4,315.25 |
| CHI HEALTH                           | 42624 - MEDICAL CLIENT AID | CLIENT AID | 12-MAR-2018 GA 201891881 | 492837 | 20-MAR-2018 | NEGOTIABLE | 2,589.15 |
| CHI HEALTH                           | 42624 - MEDICAL CLIENT AID | CLIENT AID | 12-MAR-2018 GA 201891882 | 492837 | 20-MAR-2018 | NEGOTIABLE | 5,178.30 |
| CITY OF OMAHA                        | 42624 - MEDICAL CLIENT AID | CLIENT AID | 12-MAR-2018 GA 201891903 | 492844 | 20-MAR-2018 | NEGOTIABLE | 355.31   |
| CITY OF OMAHA                        | 42624 - MEDICAL CLIENT AID | CLIENT AID | 12-MAR-2018 GA 201891920 | 492844 | 20-MAR-2018 | NEGOTIABLE | 182.04   |
| CITY OF OMAHA                        | 42624 - MEDICAL CLIENT AID | CLIENT AID | 12-MAR-2018 GA 201891923 | 492844 | 20-MAR-2018 | NEGOTIABLE | 364.98   |
| CITY OF OMAHA                        | 42624 - MEDICAL CLIENT AID | CLIENT AID | 12-MAR-2018 GA 201891944 | 492844 | 20-MAR-2018 | NEGOTIABLE | 188.57   |
| EMERGENCY CLINICIANS ASSOCIATES LLC  | 42624 - MEDICAL CLIENT AID | CLIENT AID | 12-MAR-2018 GA 201891889 | 492895 | 20-MAR-2018 | NEGOTIABLE | 167.88   |
| FOOT AND ANKLE CENTER OF NEBRASKA PC | 42624 - MEDICAL CLIENT AID | CLIENT AID | 09-MAR-2018 GA 201891844 | 492908 | 20-MAR-2018 | NEGOTIABLE | 83.83    |
| KOHLLS PHARMACY & HOMECARE           | 42624 - MEDICAL CLIENT AID | CLIENT AID | 12-MAR-2018 GA 201891907 | 492994 | 20-MAR-2018 | NEGOTIABLE | 404.43   |
| KOHLLS PHARMACY & HOMECARE           | 42624 - MEDICAL CLIENT AID | CLIENT AID | 12-MAR-2018 GA 201891906 | 492994 | 20-MAR-2018 | NEGOTIABLE | 224.56   |
| KOHLLS PHARMACY & HOMECARE           | 42624 - MEDICAL CLIENT AID | CLIENT AID | 12-MAR-2018 GA 201891905 | 492994 | 20-MAR-2018 | NEGOTIABLE | 224.56   |
| NEBRASKA MEDICAL CENTER              | 42624 - MEDICAL CLIENT AID | CLIENT AID | 12-MAR-2018 GA 201891941 | 493064 | 20-MAR-2018 | NEGOTIABLE | 106.60   |
| OMAHA AMBULANCE SERVICE INC          | 42624 - MEDICAL CLIENT AID | CLIENT AID | 12-MAR-2018 GA 201891908 | 493080 | 20-MAR-2018 | NEGOTIABLE | 353.03   |
| RADIOLOGY CONSULTANTS PC             | 42624 - MEDICAL CLIENT AID | CLIENT AID | 12-MAR-2018 GA 201891888 | 493110 | 20-MAR-2018 | NEGOTIABLE | 99.38    |
| RADIOLOGY CONSULTANTS PC             | 42624 - MEDICAL CLIENT AID | CLIENT AID | 12-MAR-2018 GA 201891921 | 493110 | 20-MAR-2018 | NEGOTIABLE | 56.21    |
| SENIOR VISION SERVICES LLC           | 42624 - MEDICAL CLIENT AID | CLIENT AID | 12-MAR-2018 GA 201891919 | 493136 | 20-MAR-2018 | NEGOTIABLE | 61.06    |
| SENIOR VISION SERVICES LLC           | 42624 - MEDICAL CLIENT AID | CLIENT AID | 12-MAR-2018 GA 201891918 | 493136 | 20-MAR-2018 | NEGOTIABLE | 69.20    |
| SENIOR VISION SERVICES LLC           | 42624 - MEDICAL CLIENT AID | CLIENT AID | 12-MAR-2018 GA 201891917 | 493136 | 20-MAR-2018 | NEGOTIABLE | 180.91   |
| SENIOR VISION SERVICES LLC           | 42624 - MEDICAL CLIENT AID | CLIENT AID | 12-MAR-2018 GA 201891916 | 493136 | 20-MAR-2018 | NEGOTIABLE | 172.77   |
| SENIOR VISION SERVICES LLC           | 42624 - MEDICAL CLIENT AID | CLIENT AID | 12-MAR-2018 GA 201891915 | 493136 | 20-MAR-2018 | NEGOTIABLE | 180.91   |
| SENIOR VISION SERVICES LLC           | 42624 - MEDICAL CLIENT AID | CLIENT AID | 12-MAR-2018 GA 201891914 | 493136 | 20-MAR-2018 | NEGOTIABLE | 69.20    |
| SENIOR VISION SERVICES LLC           | 42624 - MEDICAL CLIENT AID | CLIENT AID | 12-MAR-2018 GA 201891913 | 493136 | 20-MAR-2018 | NEGOTIABLE | 111.71   |
| SENIOR VISION SERVICES LLC           | 42624 - MEDICAL CLIENT AID | CLIENT AID | 12-MAR-2018 GA 201891912 | 493136 | 20-MAR-2018 | NEGOTIABLE | 111.71   |

|                            |                            |            |                          |        |             |            |          |
|----------------------------|----------------------------|------------|--------------------------|--------|-------------|------------|----------|
| SENIOR VISION SERVICES LLC | 42624 - MEDICAL CLIENT AID | CLIENT AID | 12-MAR-2018 GA 201891911 | 493136 | 20-MAR-2018 | NEGOTIABLE | 121.71   |
| SENIOR VISION SERVICES LLC | 42624 - MEDICAL CLIENT AID | CLIENT AID | 12-MAR-2018 GA 201891910 | 493136 | 20-MAR-2018 | NEGOTIABLE | 111.71   |
| SENIOR VISION SERVICES LLC | 42624 - MEDICAL CLIENT AID | CLIENT AID | 12-MAR-2018 GA 201891909 | 493136 | 20-MAR-2018 | NEGOTIABLE | 47.93    |
| SENIOR VISION SERVICES LLC | 42624 - MEDICAL CLIENT AID | CLIENT AID | 12-MAR-2018 GA 201891901 | 493136 | 20-MAR-2018 | NEGOTIABLE | 109.71   |
| SENIOR VISION SERVICES LLC | 42624 - MEDICAL CLIENT AID | CLIENT AID | 12-MAR-2018 GA 201891867 | 493136 | 20-MAR-2018 | NEGOTIABLE | 172.77   |
| STATE OF NEBRASKA          | 42624 - MEDICAL CLIENT AID | CLIENT AID | 09-MAR-2018 GA 201891834 | 493154 | 20-MAR-2018 | NEGOTIABLE | 2,163.04 |
| STATE OF NEBRASKA          | 42624 - MEDICAL CLIENT AID | CLIENT AID | 12-MAR-2018 GA 201891877 | 493155 | 20-MAR-2018 | NEGOTIABLE | 1,618.92 |
| STATE OF NEBRASKA          | 42624 - MEDICAL CLIENT AID | CLIENT AID | 12-MAR-2018 GA 201891873 | 493155 | 20-MAR-2018 | NEGOTIABLE | 48.03    |
| STATE OF NEBRASKA          | 42624 - MEDICAL CLIENT AID | CLIENT AID | 12-MAR-2018 GA 201891870 | 493155 | 20-MAR-2018 | NEGOTIABLE | 55.20    |
| STATE OF NEBRASKA          | 42624 - MEDICAL CLIENT AID | CLIENT AID | 12-MAR-2018 GA 201891868 | 493155 | 20-MAR-2018 | NEGOTIABLE | 2,225.03 |
| STATE OF NEBRASKA          | 42624 - MEDICAL CLIENT AID | CLIENT AID | 12-MAR-2018 GA 201891864 | 493155 | 20-MAR-2018 | NEGOTIABLE | 104.42   |
| STATE OF NEBRASKA          | 42624 - MEDICAL CLIENT AID | CLIENT AID | 09-MAR-2018 GA 201891863 | 493155 | 20-MAR-2018 | NEGOTIABLE | 1,035.72 |
| STATE OF NEBRASKA          | 42624 - MEDICAL CLIENT AID | CLIENT AID | 09-MAR-2018 GA 201891862 | 493155 | 20-MAR-2018 | NEGOTIABLE | 124.66   |
| STATE OF NEBRASKA          | 42624 - MEDICAL CLIENT AID | CLIENT AID | 09-MAR-2018 GA 201891853 | 493155 | 20-MAR-2018 | NEGOTIABLE | 1,212.82 |
| STATE OF NEBRASKA          | 42624 - MEDICAL CLIENT AID | CLIENT AID | 09-MAR-2018 GA 201891851 | 493155 | 20-MAR-2018 | NEGOTIABLE | 892.84   |
| STATE OF NEBRASKA          | 42624 - MEDICAL CLIENT AID | CLIENT AID | 09-MAR-2018 GA 201891850 | 493155 | 20-MAR-2018 | NEGOTIABLE | 1,980.77 |
| STATE OF NEBRASKA          | 42624 - MEDICAL CLIENT AID | CLIENT AID | 09-MAR-2018 GA 201891849 | 493155 | 20-MAR-2018 | NEGOTIABLE | 6,475.68 |
| STATE OF NEBRASKA          | 42624 - MEDICAL CLIENT AID | CLIENT AID | 09-MAR-2018 GA 201891842 | 493155 | 20-MAR-2018 | NEGOTIABLE | 3,237.84 |
| STATE OF NEBRASKA          | 42624 - MEDICAL CLIENT AID | CLIENT AID | 09-MAR-2018 GA 201891840 | 493155 | 20-MAR-2018 | NEGOTIABLE | 4,856.76 |
| STATE OF NEBRASKA          | 42624 - MEDICAL CLIENT AID | CLIENT AID | 09-MAR-2018 GA 201891839 | 493155 | 20-MAR-2018 | NEGOTIABLE | 3,237.84 |
| STATE OF NEBRASKA          | 42624 - MEDICAL CLIENT AID | CLIENT AID | 09-MAR-2018 GA 201891838 | 493155 | 20-MAR-2018 | NEGOTIABLE | 4,856.76 |
| STATE OF NEBRASKA          | 42624 - MEDICAL CLIENT AID | CLIENT AID | 09-MAR-2018 GA 201891836 | 493155 | 20-MAR-2018 | NEGOTIABLE | 1,618.92 |
| STATE OF NEBRASKA          | 42624 - MEDICAL CLIENT AID | CLIENT AID | 09-MAR-2018 GA 201891848 | 493156 | 20-MAR-2018 | NEGOTIABLE | 2,589.15 |
| STATE OF NEBRASKA          | 42624 - MEDICAL CLIENT AID | CLIENT AID | 09-MAR-2018 GA 201891846 | 493156 | 20-MAR-2018 | NEGOTIABLE | 1,726.10 |
| STATE OF NEBRASKA          | 42624 - MEDICAL CLIENT AID | CLIENT AID | 09-MAR-2018 GA 201891845 | 493156 | 20-MAR-2018 | NEGOTIABLE | 7,767.45 |

|                                     |                             |                          |   |                |             |             |   |        |
|-------------------------------------|-----------------------------|--------------------------|---|----------------|-------------|-------------|---|--------|
| NEBRASKA                            |                             |                          |   |                |             | 2018        |   |        |
| UNMC PHYSICIANS                     | 42624 - MEDICAL CLIENT AID  | CLIENT AID               | 12-MAR-2018 GA 201891940                        | 493196         | 20-MAR-2018 | NEGOTIABLE  | 672.05  |        |
| UNMC PHYSICIANS                     | 42624 - MEDICAL CLIENT AID  | CLIENT AID               | 12-MAR-2018 GA 201891925                        | 493196         | 20-MAR-2018 | NEGOTIABLE  | 139.40  |        |
| UNMC PHYSICIANS                     | 42624 - MEDICAL CLIENT AID  | CLIENT AID               | 12-MAR-2018 GA 201891924                        | 493196         | 20-MAR-2018 | NEGOTIABLE  | 139.40  |        |
| UNMC PHYSICIANS                     | 42624 - MEDICAL CLIENT AID  | CLIENT AID               | 12-MAR-2018 GA 201891880                        | 493196         | 20-MAR-2018 | NEGOTIABLE  | 360.80  |        |
| UNMC PHYSICIANS                     | 42624 - MEDICAL CLIENT AID  | CLIENT AID               | 12-MAR-2018 GA 201891876                        | 493196         | 20-MAR-2018 | NEGOTIABLE  | 1,132.59  |        |
| UNMC PHYSICIANS                     | 42624 - MEDICAL CLIENT AID  | CLIENT AID               | 12-MAR-2018 GA 201891872                        | 493196         | 20-MAR-2018 | NEGOTIABLE  | 22.00   |        |
| UNMC PHYSICIANS                     | 42624 - MEDICAL CLIENT AID  | CLIENT AID               | 12-MAR-2018 GA 201891869                        | 493196         | 20-MAR-2018 | NEGOTIABLE  | 234.52  |        |
| UNMC PHYSICIANS                     | 42624 - MEDICAL CLIENT AID  | CLIENT AID               | 12-MAR-2018 GA 201891866                        | 493196         | 20-MAR-2018 | NEGOTIABLE  | 61.22   |        |
| UNMC PHYSICIANS                     | 42624 - MEDICAL CLIENT AID  | CLIENT AID               | 12-MAR-2018 GA 201891865                        | 493196         | 20-MAR-2018 | NEGOTIABLE  | 87.14   |        |
| UNMC PHYSICIANS                     | 42624 - MEDICAL CLIENT AID  | CLIENT AID               | 09-MAR-2018 GA 201891855                        | 493196         | 20-MAR-2018 | NEGOTIABLE  | 114.80  |        |
| UNMC PHYSICIANS                     | 42624 - MEDICAL CLIENT AID  | CLIENT AID               | 09-MAR-2018 GA 201891854                        | 493196         | 20-MAR-2018 | NEGOTIABLE  | 122.75  |        |
| UNMC PHYSICIANS                     | 42624 - MEDICAL CLIENT AID  | CLIENT AID               | 09-MAR-2018 GA 201891843                        | 493196         | 20-MAR-2018 | NEGOTIABLE  | 305.07  |        |
| UNMC PHYSICIANS                     | 42624 - MEDICAL CLIENT AID  | CLIENT AID               | 09-MAR-2018 GA 201891841                        | 493196         | 20-MAR-2018 | NEGOTIABLE  | 634.00  |        |
| CUBBYS OLD MARKET                   | 42626 - NON FOOD CLIENT AID | CLIENT AID               | 211619  | 492859         | 20-MAR-2018 | NEGOTIABLE  | 300.00  |        |
|                                     |                             |                          |   |                |             |             | 620011 - DIRECT CLIENT SERVICES TOTAL: 83,875.48        |        |
| 621011 - ADMINISTRATION POOR RELIEF | CITY WIDE OF OMAHA          | 42252 - CONTRACT SERVICE | 9/12 B/Y 2018 JANITORIAL SVCS VARIOUS LOCATIONS | INV003637      | 492845      | 20-MAR-2018 | NEGOTIABLE  | 789.14 |
|                                     | CITY WIDE OF OMAHA          | 42252 - CONTRACT SERVICE | EMERGENCY CLEANUP AT MIDTOWN, INV INV003564     | INV003564      | 492845      | 20-MAR-2018 | NEGOTIABLE  | 8.40   |
|                                     | PAPILLION SANITATION        | 42252 - CONTRACT SERVICE | 14 GEN ASSISTANCE GOODWILL BLDG                 | 5013959        | 493093      | 20-MAR-2018 | NEGOTIABLE  | 42.00  |
|                                     | AMAZON CAPITAL SERVICES     | 43311 - OFFICE SUPPLIES  | LYSOL DISINFECTANT SPRAY CRISP LINEN 57 OZ      | 117V-JJ7C-MC1H | 492773      | 20-MAR-2018 | NEGOTIABLE  | 20.92  |
|                                     | AMAZON CAPITAL SERVICES     | 43311 - OFFICE SUPPLIES  | SCOTCH BRITE 50% STICKIER LINT ROLLERS 6PK      | 117V-JJ7C-MC1H | 492773      | 20-MAR-2018 | NEGOTIABLE  | 47.52  |
|                                     |                             |                          |   |                |             |             | 621011 - ADMINISTRATION POOR RELIEF TOTAL: 907.98       |        |
|                                     |                             |                          |   |                |             |             | <b>FUND 12512 - COMMUNITY SERVICES TOTAL: 84,783.46</b> |        |

|                                      |   |                              |  |  |                |           |             |            |  |
|--------------------------------------|---|------------------------------|--|--|----------------|-----------|-------------|------------|--|
| 12513 - DOUGLAS COUNTY HEALTH CENTER | 630011 - ADMIN HEALTH CENTER            | DAILY RECORD                 | 42112 - ADVERTISING                              | DCHC BOT MEETING DAILY RECORD INV 110812                 | 110812-1       | 493219    | 20-MAR-2018 | NEGOTIABLE | 17.30  |
|                                      |   | FIRST NATIONAL BANK OF OMAHA | 42112 - ADVERTISING                              | DCHC FNB VISA ENDING 5282 DUE 3/30                       | 28-FEB-2018-27 | 493222    | 20-MAR-2018 | NEGOTIABLE | 550.00   |
|                                      |   | DOT COMM                     | 42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE   | DCHC PROP TAX (2017) ASPEN RENTALS DOT COMM INV 146933   | 146933         | 100000303 | 20-MAR-2018 | NEGOTIABLE | 108.48   |
|                                      |   | HYVEE INC                    | 43611 - FOOD                                     | DCHC MEET AND GREET OPEN HOUSE                           | 12-FEB-2018-4  | 493223    | 20-MAR-2018 | NEGOTIABLE | 37.89  |
|                                      |   | DOT COMM                     | 44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000 | ENCUMBER DCHC 2017 COMPUTER ADMIN-                       | 147178         | 100000303 | 20-MAR-2018 | NEGOTIABLE | 1,711.82   |
|                                      |   |                              |  |  |                |           |             |            | 630011 - ADMIN HEALTH CENTER TOTAL: 2,425.49             |
|                                      | 630012 - EMP FRINGE BENEFITS HEALTH CTR | COPIC INSURANCE COMPANY      | 42239 - PROFESSIONAL FEES - OTHER                | PCN0001084 4/1/18-4/1/19 DO CO HLTH CNTR ANNUAL PAY PLAN | 274493         | 492854    | 20-MAR-2018 | NEGOTIABLE | 10,557.00  |
|                                      |   |                              |  |  |                |           |             |            | 630012 - EMP FRINGE BENEFITS HEALTH CTR TOTAL: 10,557.00 |
|                                      | 631011 - ADMIN DIETARY                  | DOT COMM                     | 42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE   | DCHC PROP TAX (2017) ASPEN RENTALS DOT COMM INV 146933   | 146933         | 100000303 | 20-MAR-2018 | NEGOTIABLE | 16.50  |
|                                      |   |                              |  |  |                |           |             |            | 631011 - ADMIN DIETARY TOTAL: 16.50                      |
|                                      | 631013 - KITCHEN                        | REINHART FOODSERVICE LLC     | 43612 - RAW FOOD                                 | NON-INVENTORY FOOD ITEMS DELIERED 1/10/18 & 2/7/18       | 123240         | 493112    | 20-MAR-2018 | NEGOTIABLE | 16.43  |
|                                      |   | REINHART FOODSERVICE LLC     | 43612 - RAW FOOD                                 | NON-INVENTORY FOOD ITEMS DELIERED 1/10/18 & 2/7/18       | 132828         | 493112    | 20-MAR-2018 | NEGOTIABLE | 639.56   |
|                                      |   |                              |  |  |                |           |             |            | 631013 - KITCHEN TOTAL: 655.99                           |
|                                      | 631014 - PATIENT TRAY SERV              | DOT COMM                     | 42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE   | DCHC PROP TAX (2017) ASPEN RENTALS DOT COMM INV 146933   | 146933         | 100000303 | 20-MAR-2018 | NEGOTIABLE | 11.00  |
|                                      |   |                              |  |  |                |           |             |            | 631014 - PATIENT TRAY SERV TOTAL: 11.00                  |
|                                      | 631016 - DIETARY STORE ROOM             | DOT COMM                     | 42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE   | DCHC PROP TAX (2017) ASPEN RENTALS DOT COMM INV 146933   | 146933         | 100000303 | 20-MAR-2018 | NEGOTIABLE | 5.50   |
|                                      |   |                              |  |  |                |           |             |            | 631016 - DIETARY STORE ROOM TOTAL: 5.50                  |
|                                      | 632013 - RECEIVABLES                    | DOT COMM                     | 42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE   | DCHC PROP TAX (2017) ASPEN RENTALS DOT COMM INV 146933   | 146933         | 100000303 | 20-MAR-2018 | NEGOTIABLE | 33.00  |
|                                      |   |                              |  |  |                |           |             |            | 632013 - RECEIVABLES TOTAL: 33.00                        |
|                                      | 633011 - GEN BUILD MAINT                | DIRECTV INC                  | 42252 - CONTRACT SERVICE                         | DCHC TV SERVICE DIRECTV INV 33686042153 3/4/18-4/3/18    | 33686042153    | 492877    | 20-MAR-2018 | NEGOTIABLE | 2,151.64   |

|                       |  |  |   |               |           |             |            |   |
|-----------------------|--|--|---|---------------|-----------|-------------|------------|---|
|                       | KONE INC                                   | 42411 - MAINTENANCE CONTRACT           | Monthly service for Feb.#949835742  | 949835742     | 492995    | 20-MAR-2018 | NEGOTIABLE | 1,360.00                                  |
|                       | FILTER SHOP INC                            | 42415 - M&R - LAND,BLDG & IMPROVEMENTS | FILTER SHOP INV 102271 HOSP   | 102271        | 492905    | 20-MAR-2018 | NEGOTIABLE | 1,194.76                                  |
|                       | LIFT SOLUTIONS INC                         | 42417 - M&R - MACHINERY & EQUIPMENT    | LIFT SOLUTIONS GENIE REPAIR INV.01S0705730 DATED 2/28/18 DCHC   | 01S0705730    | 493014    | 20-MAR-2018 | NEGOTIABLE | 69.07                                     |
|                       | METROPOLITAN UTILITIES DISTRICT            | 42521 - GAS SERVICE                    | DCHC UTILITY MUD ACCT 112000229339 2/1/18-2/28/18   | 07-MAR-2018-2 | 493224    | 20-MAR-2018 | NEGOTIABLE | 29,185.62                                 |
|                       | ELECTRICAL ENGINEERING & EQUIPMENT COMPANY | 43211 - ELECTRICAL SUPPLIES            | 3E INV 6000246 HOSP   | 6000246-00    | 492894    | 20-MAR-2018 | NEGOTIABLE | 247.20                                    |
|                       | ELECTRICAL ENGINEERING & EQUIPMENT COMPANY | 43211 - ELECTRICAL SUPPLIES            | 3E INVS 6000246-01 & 6000246-02 HOSP  | 9000246-01    | 492894    | 20-MAR-2018 | NEGOTIABLE | 108.25                                    |
|                       | ELECTRICAL ENGINEERING & EQUIPMENT COMPANY | 43211 - ELECTRICAL SUPPLIES            | 3E INVS 6000246-01 & 6000246-02 HOSP  | 9000246-02    | 492894    | 20-MAR-2018 | NEGOTIABLE | 216.70                                    |
|                       | VOSS LIGHTING                              | 43211 - ELECTRICAL SUPPLIES            | VOSS INV 11090197 HOSP  | 11090197-00   | 493203    | 20-MAR-2018 | NEGOTIABLE | 176.28                                    |
|                       | GRAINGER                                   | 43214 - PLUMBING SUPPLIES              | GRAINGER INV 9698224277 HOSP  | 9698224277    | 492918    | 20-MAR-2018 | NEGOTIABLE | 561.40                                    |
|                       | AIRTECH SERVICE INC                        | 43215 - REFRIGERATION SUPPLIES         | ac fix  | 44083         | 492767    | 20-MAR-2018 | NEGOTIABLE | 1,355.00                                  |
|                       | ROCHESTER MIDLAND CORPORATION              | 43235 - CHEMICALS SOLID AND LIQUID     | boiler chiller chem.  | INV00029012   | 493119    | 20-MAR-2018 | NEGOTIABLE | 4,627.26                                  |
|                       |  |  |   |               |           |             |            | 633011 - GEN BUILD MAINT TOTAL: 41,253.18 |
| 633013 - CARPENTER    | SHERWIN WILLIAMS CO                        | 43213 - PAINT SUPPLIES                 | SHERWIN WILLIAMS INVS 3005-6 & 3390-2 SHOP HOSP   | 3005-6        | 493141    | 20-MAR-2018 | NEGOTIABLE | 481.07                                    |
|                       | SHERWIN WILLIAMS CO                        | 43213 - PAINT SUPPLIES                 | SHERWIN WILLIAMS INVS 3005-6 & 3390-2 SHOP HOSP   | 3390-2        | 493141    | 20-MAR-2018 | NEGOTIABLE | 19.28                                     |
|                       | MENARDS INC                                | 43219 - OTHER CONST & MTCE SUPPLIES    | MENARDS RALSTON INVS 28546, 28786 & 29124 HOSP  | 28786         | 493037    | 20-MAR-2018 | NEGOTIABLE | 157.19                                    |
|                       | MENARDS INC                                | 43219 - OTHER CONST & MTCE SUPPLIES    | MENARDS RALSTON INVS 28546, 28786 & 29124 HOSP  | 28546         | 493037    | 20-MAR-2018 | NEGOTIABLE | 225.61                                    |
|                       | MENARDS INC                                | 43219 - OTHER CONST & MTCE SUPPLIES    | MENARDS RALSTON INVS 28546, 28786 & 29124 HOSP  | 111.67        | 493037    | 20-MAR-2018 | NEGOTIABLE | 111.67                                    |
|                       | MENARDS INC                                | 43219 - OTHER CONST & MTCE SUPPLIES    | MENARDS RALSTON INV 29399 HOSP  | 29399         | 493037    | 20-MAR-2018 | NEGOTIABLE | 77.90                                     |
|                       |  |  |   |               |           |             |            | 633013 - CARPENTER TOTAL: 1,072.72        |
| 633017 - HOUSEKEEPING | GRP & ASSOCIATES                           | 42252 - CONTRACT SERVICE               | Medical Waste Removal Service Dates: 1/30/2018 29Boxes; 2/12/2018 23Boxes. GRP Inv# 1667399 dtd 2/22/18 \$1047.00 | 1667399       | 492921    | 20-MAR-2018 | NEGOTIABLE | 1,047.00                                  |
|                       | DOT COMM                                   | 42447 - DOTCOMM                        | DCHC PROP TAX (2017)  | 146933        | 100000303 | 20-MAR-     | NEGOTIABLE | 44.00                                     |

|                              |                                       |  |   |            |           |                 |            |   |
|------------------------------|---------------------------------------|--|---|------------|-----------|-----------------|------------|---|
|                              |                                       | CHARGEBACKS-LEASED IT<br>HARDWARE                    | ASPEN RENTALS DOT COMM<br>INV 146933  |            |           | 2018            |            |   |
|                              | AMERICAN<br>MESSAGING<br>SERVICES LLC | 42477 - RENT PAGERS                                  | E HOSP HOUSEKEEPING<br>633017   | D3200504SC | 492774    | 20-MAR-<br>2018 | NEGOTIABLE | 10.32                                       |
|                              | SUPPLYWORKS                           | 43221 - CUSTODIAL SUPPLIES                           | Mophead-Wax Finish; Webfoot-<br>Med; #RCPA41206WH00; White<br>& blue strings. 6ea/cs                | 427684402  | 100000296 | 20-MAR-<br>2018 | NEGOTIABLE | 43.40                                       |
|                              |                                       |  |   |            |           |                 |            | 633017 -<br>HOUSEKEEPING TOTAL:<br>1,144.72 |
| 633018 - LAUNDRY &<br>LINEN  | SIMPLIFIED OFFICE<br>SOLUTIONS        | 42471 - LEASE COPY<br>MACHINES                       | 34 HOSP HOUSEKEEPING<br>K3100188 KM-1650  | INV124625  | 493146    | 20-MAR-<br>2018 | NEGOTIABLE | 12.00                                       |
|                              |                                       |  |   |            |           |                 |            | 633018 - LAUNDRY &<br>LINEN TOTAL: 12.00    |
| 633022 - STAFF<br>SERVICES   | DOT COMM                              | 42447 - DOTCOMM<br>CHARGEBACKS-LEASED IT<br>HARDWARE | DCHC PROP TAX (2017)<br>ASPEN RENTALS DOT COMM<br>INV 146933  | 146933     | 100000303 | 20-MAR-<br>2018 | NEGOTIABLE | 5.50  |
|                              | CLARITUS                              | 43311 - OFFICE SUPPLIES                              | ITEM # 413554T: 2 EA<br>POSTAGE INK FROM<br>CLARITUS  | IN290085   | 492846    | 20-MAR-<br>2018 | NEGOTIABLE | 325.00                                      |
|                              |                                       |  |   |            |           |                 |            | 633022 - STAFF<br>SERVICES TOTAL: 330.50    |
| 633023 - PBX                 | AMERICAN<br>MESSAGING<br>SERVICES LLC | 42477 - RENT PAGERS                                  | G HOSP PBX 633023   | D3200504SC | 492774    | 20-MAR-<br>2018 | NEGOTIABLE | 10.33                                       |
|                              |                                       |  |   |            |           |                 |            | 633023 - PBX TOTAL:<br>10.33                |
| 634011 - MEDICAL<br>DIRECTOR | DOT COMM                              | 42447 - DOTCOMM<br>CHARGEBACKS-LEASED IT<br>HARDWARE | DCHC PROP TAX (2017)<br>ASPEN RENTALS DOT COMM<br>INV 146933  | 146933     | 100000303 | 20-MAR-<br>2018 | NEGOTIABLE | 5.50  |
|                              |                                       |  |   |            |           |                 |            | 634011 - MEDICAL<br>DIRECTOR TOTAL: 5.50    |
| 634013 - ADMIN<br>MEDICAL    | DOT COMM                              | 42447 - DOTCOMM<br>CHARGEBACKS-LEASED IT<br>HARDWARE | DCHC PROP TAX (2017)<br>ASPEN RENTALS DOT COMM<br>INV 146933  | 146933     | 100000303 | 20-MAR-<br>2018 | NEGOTIABLE | 44.00                                       |
|                              | CONVERGINT<br>TECHNOLOGIES            | 42613 - PATIENT RELATED<br>EXPENSE                   | S&H   | W531866    | 492853    | 20-MAR-<br>2018 | NEGOTIABLE | 25.00                                       |
|                              | CONVERGINT<br>TECHNOLOGIES            | 42613 - PATIENT RELATED<br>EXPENSE                   | Wanderguard Straps; Item<br>#801A2701; package of 10  | W531866    | 492853    | 20-MAR-<br>2018 | NEGOTIABLE | 98.28                                       |
|                              | PAYLESS OFFICE<br>PRODUCTS INC        | 43311 - OFFICE SUPPLIES                              | Payment of invoice #2933873-0<br>for office supplies  | 2933873    | 100000305 | 20-MAR-<br>2018 | NEGOTIABLE | 25.70                                       |
|                              | PAYLESS OFFICE<br>PRODUCTS INC        | 43311 - OFFICE SUPPLIES                              | Payment of invoice #2907620-0<br>for office supplies  | 2907620-0  | 100000305 | 20-MAR-<br>2018 | NEGOTIABLE | 23.39                                       |
|                              | PAYLESS OFFICE<br>PRODUCTS INC        | 43311 - OFFICE SUPPLIES                              | Office Supplies; Invoice<br>#2911492-0 (\$49.12);<br>#2902027-0 (\$48.58); 2909723-<br>0 (\$102.81) | C2911492-0 | 100000305 | 20-MAR-<br>2018 | NEGOTIABLE | -40.35                                      |
|                              | JOERNS<br>HEALTHCARE LLC              | 44111 - FURNITURE & FIXTURE<br>< 5000                | Jorens 4" Bed Extenders   | 91092441   | 492964    | 20-MAR-<br>2018 | NEGOTIABLE | 679.25                                      |
|                              | JOERNS                                | 44111 - FURNITURE & FIXTURE                          | Jorens ECSBED Easycare Bed  | 91092441   | 492964    | 20-MAR-         | NEGOTIABLE | 8,768.50                                    |

|                                       |  |  |  |                |           |             |            |   |
|---------------------------------------|--|--|--|----------------|-----------|-------------|------------|---|
|                                       | HEALTHCARE LLC                                 | < 5000   | Package (includes frame & bed panels with Advanced Staff control style & Avalon &; finish; color: Millwork Cherry) |                |           | 2018        |            |   |
|                                       | JOERNS HEALTHCARE LLC                          | 44111 - FURNITURE & FIXTURE < 5000             | Jorens F028 Dual Action (two-locking position) assist bars   | 91092441       | 492964    | 20-MAR-2018 | NEGOTIABLE | 1,054.50  |
|                                       | JOERNS HEALTHCARE LLC                          | 44111 - FURNITURE & FIXTURE < 5000             | S&H  | 91092441       | 492964    | 20-MAR-2018 | NEGOTIABLE | 931.51  |
|                                       |  |  |  |                |           |             |            | 634013 - ADMIN MEDICAL TOTAL: 11,609.78               |
| 634016 - M.D. COST                    | DOT COMM                                       | 42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE | DCHC PROP TAX (2017) ASPEN RENTALS DOT COMM INV 146933   | 146933         | 100000303 | 20-MAR-2018 | NEGOTIABLE | 5.50  |
|                                       |  |  |  |                |           |             |            | 634016 - M.D. COST TOTAL: 5.50                        |
| 634017 - QUALITY ASSURANCE            | DOT COMM                                       | 42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE | DCHC PROP TAX (2017) ASPEN RENTALS DOT COMM INV 146933   | 146933         | 100000303 | 20-MAR-2018 | NEGOTIABLE | 5.50  |
|                                       |  |  |  |                |           |             |            | 634017 - QUALITY ASSURANCE TOTAL: 5.50                |
| 635011 - CENTRAL SUPPLY HEALTH CENTER | MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC | 43718 - OTHER MEDICAL SUPPLIES                 | INV 66904622 ITEMS FOR CS FROM MCKESSON  | 66904622       | 493032    | 20-MAR-2018 | NEGOTIABLE | 1,872.09  |
|                                       | MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC | 43718 - OTHER MEDICAL SUPPLIES                 | INV 66906296 ITEMS FOR CS FROM MCKESSON  | 66906296       | 493032    | 20-MAR-2018 | NEGOTIABLE | 731.70  |
|                                       |  |  |  |                |           |             |            | 635011 - CENTRAL SUPPLY HEALTH CENTER TOTAL: 2,603.79 |
| 635014 - MEDICAL RECORDS              | DOT COMM                                       | 42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE | DCHC PROP TAX (2017) ASPEN RENTALS DOT COMM INV 146933   | 146933         | 100000303 | 20-MAR-2018 | NEGOTIABLE | 38.50   |
|                                       | INTERSTATE ALL BATTERY CENTER                  | 43514 - REPAIR PARTS                           | PLEASE ORDER 2 EA CR2032 BATTERY FOR MEDICAL RECORDS DOORBELL  | 1924802000528  | 492944    | 20-MAR-2018 | NEGOTIABLE | 1.30  |
|                                       |  |  |  |                |           |             |            | 635014 - MEDICAL RECORDS TOTAL: 39.80                 |
| 635015 - PHARMACY                     | QS/1   | 42276 - IT CONTRACTS - NOT DOTCOMM             | INV 000215491-2500 FROM QS/1 FOR CSREP, MED D ELIG FEE, & POWERLINE CLMS   | 000215491-2500 | 493109    | 20-MAR-2018 | NEGOTIABLE | 383.54  |
|                                       | DOT COMM                                       | 42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE | DCHC PROP TAX (2017) ASPEN RENTALS DOT COMM INV 146933   | 146933         | 100000303 | 20-MAR-2018 | NEGOTIABLE | 27.50   |
|                                       | AMERICAN MESSAGING SERVICES LLC                | 42477 - RENT PAGERS                            | F HOSP PHARMACY 635015   | D3200504SC     | 492774    | 20-MAR-2018 | NEGOTIABLE | 10.32   |
|                                       | ANDA INC                                       | 43716 - DRUG & PHARMACY                        | INV 52528107 DRUGS FOR PHARMACY FROM ANDA  | 5258107        | 492778    | 20-MAR-2018 | NEGOTIABLE | 97.75   |



|                     |                         |   |         |        |             |            |           |
|---------------------|-------------------------|---|---------|--------|-------------|------------|-----------|
| ANDA INC            | 43716 - DRUG & PHARMACY | INV 52528105 DRUGS FOR PHARMACY FROM ANDA | 5258105 | 492778 | 20-MAR-2018 | NEGOTIABLE | 12.60     |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 7909265 DRUGS FOR PHARMACY            | 7909265 | 492821 | 20-MAR-2018 | NEGOTIABLE | 11.39     |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 7909264 DRUGS FOR PHARMACY            | 7909264 | 492821 | 20-MAR-2018 | NEGOTIABLE | 283.23    |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 7909263 DRUGS FOR PHARMACY            | 7909263 | 492821 | 20-MAR-2018 | NEGOTIABLE | 11,042.76 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 7900000 DRUGS FOR PHARMACY            | 7900000 | 492821 | 20-MAR-2018 | NEGOTIABLE | 18.78     |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 7899999 DRUGS FOR PHARMACY            | 7899999 | 492821 | 20-MAR-2018 | NEGOTIABLE | 69.24     |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 7899998 DRUGS FOR PHARMACY            | 7899998 | 492821 | 20-MAR-2018 | NEGOTIABLE | 4,564.41  |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 7899100 DRUGS FOR PHARMACY            | 7899100 | 492821 | 20-MAR-2018 | NEGOTIABLE | 2,611.95  |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 7897250 DRUGS FOR PHARMACY            | 7897250 | 492821 | 20-MAR-2018 | NEGOTIABLE | 1,691.88  |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 7897249 DRUGS FOR PHARMACY            | 7897249 | 492821 | 20-MAR-2018 | NEGOTIABLE | 135.60    |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 7895802 DRUGS FOR PHARMACY            | 7895802 | 492821 | 20-MAR-2018 | NEGOTIABLE | 12.10     |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 7895801 DRUGS FOR PHARMACY            | 7895801 | 492821 | 20-MAR-2018 | NEGOTIABLE | 142.15    |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 7895800 DRUGS FOR PHARMACY            | 7895800 | 492821 | 20-MAR-2018 | NEGOTIABLE | 82.45     |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 7895799 DRUGS FOR PHARMACY            | 7895799 | 492821 | 20-MAR-2018 | NEGOTIABLE | 8,385.03  |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 7892240 DRUGS FOR PHARMACY            | 7892240 | 492821 | 20-MAR-2018 | NEGOTIABLE | 8.80      |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 7351951 DRUGS FOR PHARMACY            | 38297-0 | 492821 | 20-MAR-2018 | NEGOTIABLE | -43.74    |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 7618649 DRUGS FOR PHARMACY            | 39552-0 | 492821 | 20-MAR-2018 | NEGOTIABLE | -2.07     |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 7628154 DRUGS FOR PHARMACY            | 39552-0 | 492821 | 20-MAR-2018 | NEGOTIABLE | -2.07     |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 7722806 DRUGS FOR PHARMACY            | 39552-0 | 492821 | 20-MAR-2018 | NEGOTIABLE | -2.43     |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 7770279 DRUGS FOR PHARMACY            | 38297-0 | 492821 | 20-MAR-2018 | NEGOTIABLE | -30.06    |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 7794848 DRUGS FOR PHARMACY            | 38297-0 | 492821 | 20-MAR-2018 | NEGOTIABLE | -171.18   |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 7794849 DRUGS FOR PHARMACY            | 39552-0 | 492821 | 20-MAR-2018 | NEGOTIABLE | -3.45     |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 7803626 DRUGS FOR PHARMACY            | 38297-0 | 492821 | 20-MAR-2018 | NEGOTIABLE | -1,981.09 |
| CARDINAL HEALTH INC | 43716 - DRUG & PHARMACY | INV 7807296 DRUGS FOR PHARMACY            | 38297-0 | 492821 | 20-MAR-2018 | NEGOTIABLE | -28.28    |
| CARDINAL HEALTH     | 43716 - DRUG & PHARMACY | INV 7884044 DRUGS FOR                     | 7884044 | 492821 | 20-MAR-     | NEGOTIABLE | 143.92    |

| INC                           |                                   | PHARMACY  |  |                | 2018        |             |   |        |
|-------------------------------|-----------------------------------|---|--|----------------|-------------|-------------|---|--------|
| CARDINAL HEALTH INC           | 43716 - DRUG & PHARMACY           | INV 7887047 DRUGS FOR PHARMACY  | 7887047  | 492821         | 20-MAR-2018 | NEGOTIABLE  | 13,316.59                                   |        |
| CARDINAL HEALTH INC           | 43716 - DRUG & PHARMACY           | INV 7887048 DRUGS FOR PHARMACY  | 7887048  | 492821         | 20-MAR-2018 | NEGOTIABLE  | 585.09                                      |        |
| CARDINAL HEALTH INC           | 43716 - DRUG & PHARMACY           | INV 7887049 DRUGS FOR PHARMACY  | 7887049  | 492821         | 20-MAR-2018 | NEGOTIABLE  | 666.13                                      |        |
| CARDINAL HEALTH INC           | 43716 - DRUG & PHARMACY           | INV 7892238 DRUGS FOR PHARMACY  | 7892238  | 492821         | 20-MAR-2018 | NEGOTIABLE  | 5,224.18                                    |        |
| CARDINAL HEALTH INC           | 43716 - DRUG & PHARMACY           | INV 7892239 DRUGS FOR PHARMACY  | 7892239  | 492821         | 20-MAR-2018 | NEGOTIABLE  | 259.76                                      |        |
| CENTURION MEDICAL PRODUCTS    | 43718 - OTHER MEDICAL SUPPLIES    | FREIGHT   | 0092457768   | 492831         | 20-MAR-2018 | NEGOTIABLE  | 9.95  |        |
| CENTURION MEDICAL PRODUCTS    | 43718 - OTHER MEDICAL SUPPLIES    | PLEASE ORDER (3) BOXES OF 1/2 INCH GRAY CIRCLE STICKERS ITEM D429A FROM CENTURION | 0092457768   | 492831         | 20-MAR-2018 | NEGOTIABLE  | 69.00                                       |        |
| FIRST NATIONAL BANK OF OMAHA  | 43718 - OTHER MEDICAL SUPPLIES    | DCHC FNB VISA ENDING 5282 DUE 3/30  | 28-FEB-2018-27   | 493222         | 20-MAR-2018 | NEGOTIABLE  | 29.46                                       |        |
|                               |                                   |   |  |                |             |             | 635015 - PHARMACY TOTAL: 47,631.19          |        |
| 635017 - OCCUPATIONAL THERAPY | BLICK ART MATERIALS               | 42613 - PATIENT RELATED EXPENSE   | Item #22100-1022 Sharpie Paint Peinture Oil Based White Pens; extra fine point | 8964836        | 492811      | 20-MAR-2018 | NEGOTIABLE                                  | 38.76  |
|                               | FIRST NATIONAL BANK OF OMAHA      | 42613 - PATIENT RELATED EXPENSE   | S&H  | 28-FEB-2018-22 | 493222      | 20-MAR-2018 | NEGOTIABLE                                  | 32.00  |
|                               | FIRST NATIONAL BANK OF OMAHA      | 42613 - PATIENT RELATED EXPENSE   | No Slip Wedge - Reusable; 20" standard version                                 | 28-FEB-2018-22 | 493222      | 20-MAR-2018 | NEGOTIABLE                                  | 99.00  |
|                               |                                   |   |  |                |             |             | 635017 - OCCUPATIONAL THERAPY TOTAL: 169.76 |        |
| 635018 - RECREATIONAL THERAPY | DOT COMM                          | 42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE                                    | DCHC PROP TAX (2017) ASPEN RENTALS DOT COMM INV 146933                         | 146933         | 10000303    | 20-MAR-2018 | NEGOTIABLE                                  | 16.50  |
|                               |                                   |   |  |                |             |             | 635018 - RECREATIONAL THERAPY TOTAL: 16.50  |        |
| 635021 - PATHOLOGY            | MORTECH MANUFACTURING COMPANY INC | 43718 - OTHER MEDICAL SUPPLIES  | Mortech add to po 243722   | 28483          | 493048      | 20-MAR-2018 | NEGOTIABLE                                  | 12.00  |
|                               | MORTECH MANUFACTURING COMPANY INC | 43718 - OTHER MEDICAL SUPPLIES  | Mortech item #M6-66 quantity of two (2) 2x3 teeth tissue forceps               | 28483          | 493048      | 20-MAR-2018 | NEGOTIABLE                                  | 79.68  |
|                               | OWENS & MINOR DISTRIBUTION INC    | 43718 - OTHER MEDICAL SUPPLIES  | Owens and Minor INV 2035171144 needles   | 2035171144     | 493091      | 20-MAR-2018 | NEGOTIABLE                                  | 222.91 |
|                               | OWENS & MINOR DISTRIBUTION INC    | 43718 - OTHER MEDICAL SUPPLIES  | Owens and Minor INV 2035172403 gowns   | 2035172403     | 493091      | 20-MAR-2018 | NEGOTIABLE                                  | 892.90 |
|                               |                                   |   |  |                |             |             | 635021 - PATHOLOGY TOTAL: 1,207.49          |        |
| 636011 - OUT-PATIENT (DCH)    | HOPE MEDICAL OUTREACH COALITION   | 42239 - PROFESSIONAL FEES - OTHER   | Translation services Inv#14405   | 14405          | 492934      | 20-MAR-2018 | NEGOTIABLE                                  | 35.00  |

|                               |  |  |   |                |           |             |            |   |
|-------------------------------|--|--|---|----------------|-----------|-------------|------------|---|
|                               | FIRST NATIONAL BANK OF OMAHA                       | 42239 - PROFESSIONAL FEES - OTHER                | NPDB charge (K.T.)                                | 28-FEB-2018-28 | 493222    | 20-MAR-2018 | NEGOTIABLE | 2.00  |
|                               | SIMPLIFIED OFFICE SOLUTIONS                        | 42471 - LEASE COPY MACHINES                      | 35 HOSP OUTPATIENT Q6Q1502032 TASKalfa 305        | INV124620      | 493146    | 20-MAR-2018 | NEGOTIABLE | 25.50   |
|                               | AMERICAN MESSAGING SERVICES LLC                    | 42477 - RENT PAGERS                              | H PSYCH OUTPATIENT 636011                         | D3200505SC     | 492774    | 20-MAR-2018 | NEGOTIABLE | 31.03   |
|                               | DOT COMM   | 44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000 | CBQuote#OTC61623                                  | 147161         | 100000303 | 20-MAR-2018 | NEGOTIABLE | 1,856.75                                      |
|                               |  |  |   |                |           |             |            | 636011 - OUT-PATIENT (DCH) TOTAL: 1,950.28    |
| 636013 - CMHC ADMINISTRATION  | DOT COMM   | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES    | CB Quote#REO70181 Inv#147164                      | 147164         | 100000303 | 20-MAR-2018 | NEGOTIABLE | 814.80  |
|                               | DOT COMM   | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES    | February services Inv#147443                      | 147443         | 100000303 | 20-MAR-2018 | NEGOTIABLE | 14,147.42                                     |
|                               | PAYLESS OFFICE PRODUCTS INC                        | 43311 - OFFICE SUPPLIES                          | Supplies Inv#2932168-0                            | 2932168        | 100000305 | 20-MAR-2018 | NEGOTIABLE | 9.09  |
|                               | PAYLESS OFFICE PRODUCTS INC                        | 43311 - OFFICE SUPPLIES                          | Supplies Inv#2931199-0                            | 2931199        | 100000305 | 20-MAR-2018 | NEGOTIABLE | 88.47   |
|                               | STAPLES  | 44111 - FURNITURE & FIXTURE < 5000               | Assembled   | 3369018291     | 493153    | 20-MAR-2018 | NEGOTIABLE | 39.00   |
|                               | STAPLES  | 44111 - FURNITURE & FIXTURE < 5000               | Kroy Mesh Task Chair Item #2260271/Model 50233-CC | 3369018291     | 493153    | 20-MAR-2018 | NEGOTIABLE | 180.99  |
|                               |  |  |   |                |           |             |            | 636013 - CMHC ADMINISTRATION TOTAL: 15,279.77 |
| 636016 - 5 E-CENTER INPATIENT | AMERICAN MESSAGING SERVICES LLC                    | 42477 - RENT PAGERS                              | I PSYCH 5E INPATIENT 636016                       | D3200505SC     | 492774    | 20-MAR-2018 | NEGOTIABLE | 82.83   |
|                               | NEBRASKA IOWA DOOR SERVICES                        | 44111 - FURNITURE & FIXTURE < 5000               | door cylinders                                    | 23432          | 493061    | 20-MAR-2018 | NEGOTIABLE | 72.00   |
|                               | DOT COMM   | 44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000 | CBQuote#OTC61713                                  | 147163         | 100000303 | 20-MAR-2018 | NEGOTIABLE | 380.00  |
|                               |  |  |   |                |           |             |            | 636016 - 5 E-CENTER INPATIENT TOTAL: 534.83   |
| 636017 - M.D. COST            | JOHN W MARKUS MD                                   | 42239 - PROFESSIONAL FEES - OTHER                | Call Coverage December 2017                       | 26-FEB-2018    | 492966    | 20-MAR-2018 | NEGOTIABLE | 1,900.00                                      |
|                               | NEBRASKA CREDENTIALS VERIFICATION ORGANIZATION INC | 42239 - PROFESSIONAL FEES - OTHER                | Initial Application Verification Inv#28278        | 28278          | 493059    | 20-MAR-2018 | NEGOTIABLE | 165.00  |
|                               | NEBRASKA CREDENTIALS VERIFICATION ORGANIZATION INC | 42239 - PROFESSIONAL FEES - OTHER                | Reimbursement Inv#28279                           | 28279          | 493059    | 20-MAR-2018 | NEGOTIABLE | 107.45  |
|                               | TRI STATE ELECTRONIC SERVICE INC                   | 42239 - PROFESSIONAL FEES - OTHER                | Dictation Inv#14632                               | 14632          | 493189    | 20-MAR-2018 | NEGOTIABLE | 103.00  |
|                               | AMERICAN   | 42477 - RENT PAGERS                              | J PSYCH 636017                                    | D3200505SC     | 492774    | 20-MAR-     | NEGOTIABLE | 77.97   |

|   |  |   |   |                 |           |             |            |  |
|---|--|---|---|-----------------|-----------|-------------|------------|--|
|   | MESSAGING SERVICES LLC                         |   |   |                 |           | 2018        |            |  |
|   | AMAZON CAPITAL SERVICES                        | 43315 - BOOKS AND PUBLICATIONS          | Book Prescriber's Guide: Stahl's Essential Psychopharmacology   | 1WNC-K11K-7GPY  | 492773    | 20-MAR-2018 | NEGOTIABLE | 49.99  |
|   |  |   |   |                 |           |             |            | 636017 - M.D. COST TOTAL: 2,403.41   |
| 636023 - INTENSIVE PRERELEASE AND TRANSITIONAL SERVICES PROGRAM | RONI R WILDER                                  | 42111 - AUTO ALLOWANCE REGULAR(MILEAGE) | MILEAGE REIMBURSEMENT DCHC  | 20-DEC-2017     | 493122    | 20-MAR-2018 | NEGOTIABLE | 24.08  |
|   |  |   |   |                 |           |             |            | 636023 - INTENSIVE PRERELEASE AND TRANSITIONAL SERVICES PROGRAM TOTAL: 24.08 |
| 636027 - (IOP) INTENSIVE OUTPATIENT PROGRAM                     | FIRST NATIONAL BANK OF OMAHA                   | 43712 - MEDICAL SUPPLIES                | 12PANELNOW.COM, ORD# 2058 CMHC S.PODANY. 11 Panel Urine Drug Test Cup (No BUP) - 100 cups @200 + 14.54 shpg.                      | 28-FEB-2018-13. | 493222    | 20-MAR-2018 | NEGOTIABLE | 214.54   |
|   |  |   |   |                 |           |             |            | 636027 - (IOP) INTENSIVE OUTPATIENT PROGRAM TOTAL: 214.54                    |
| 636031 - DETOX SERVICES   | ALL MIDLANDS HEALTH SERVICES INC               | 42272 - TEMPORARY STAFFING SERVICES     | Staffing Inv#32679  | 32679           | 493215    | 20-MAR-2018 | NEGOTIABLE | 1,341.00   |
|   | PAYLESS OFFICE PRODUCTS INC                    | 43311 - OFFICE SUPPLIES                 | Supplies Inv#2879073  | C2879073-0      | 100000305 | 20-MAR-2018 | NEGOTIABLE | -8.55  |
|   | PAYLESS OFFICE PRODUCTS INC                    | 43311 - OFFICE SUPPLIES                 | Supplies Inv#2933870-0  | 2933870         | 100000305 | 20-MAR-2018 | NEGOTIABLE | 66.56  |
|   | PAYLESS OFFICE PRODUCTS INC                    | 43311 - OFFICE SUPPLIES                 | supplies inv#2694625  | C2894625-1      | 100000305 | 20-MAR-2018 | NEGOTIABLE | -4.89  |
|   | CENTERPOINTE INC                               | 43611 - FOOD                            | Food Inv#Jan-18   | JAN-18          | 492828    | 20-MAR-2018 | NEGOTIABLE | 1,603.99   |
|   | LARUE DISTRIBUTING INC                         | 43611 - FOOD                            | Food Inv#2700:3269184   | 2700:3270194    | 493001    | 20-MAR-2018 | NEGOTIABLE | 69.27  |
|   | FIRST NATIONAL BANK OF OMAHA                   | 43913 - KITCHEN SUPPLIES                | WEBSTAUANT #29906403 2/21/18 DETOX S.HOELSCHER: Bedford Industries Inc. 4" White Laminated Bag Twist Ties - 2000/Box #162TIE4PAWH | 28-FEB-2018-13. | 493222    | 20-MAR-2018 | NEGOTIABLE | 26.67  |
|   | FIRST NATIONAL BANK OF OMAHA                   | 44111 - FURNITURE & FIXTURE < 5000      | WALMART #3151867-224910 2/13th CMHC DETOX coat rack #554114739, (\$23.50 + 5.99 shipping)   | 28-FEB-2018-13. | 493222    | 20-MAR-2018 | NEGOTIABLE | 29.49  |
|   | MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC | 46616 - CLOTHING                        | McKesson Slipper Socks # MON 10691200 (Mfg. Part # 40-1069, UPC # 10612479130774)   | 67353438        | 493032    | 20-MAR-2018 | NEGOTIABLE | 68.40  |
|   |  |   |   |                 |           |             |            | 636031 - DETOX SERVICES TOTAL: 3,191.94                                      |

|                                  |                             |                                     |   |            |           |             |            |  |
|----------------------------------|-----------------------------|-------------------------------------|---|------------|-----------|-------------|------------|--|
| 637012 - MRSA - ONE WEST         | SNELLING                    | 42272 - TEMPORARY STAFFING SERVICES | SNELLING INV 5267205 MED POOLS  | 5267205    | 493148    | 20-MAR-2018 | NEGOTIABLE | 900.35                                   |
|                                  | TRIAGE LLC                  | 42272 - TEMPORARY STAFFING SERVICES | TRIAGE INV N11636 MED POOLS   | N11636     | 493190    | 20-MAR-2018 | NEGOTIABLE | 400.00                                   |
|                                  | PAYLESS OFFICE PRODUCTS INC | 43311 - OFFICE SUPPLIES             | Office Supplies; Invoice #2900336-0 (\$51.89); #2901969-0 (\$19.47); #2901970-0 (\$214.77); #2901970-1 (\$14.69); #2906754-0 (\$24.70); #2909718-0 (\$1.59); #2895172-0 (\$120.38); #2865576-1 (\$119.77) | C2901970-0 | 100000305 | 20-MAR-2018 | NEGOTIABLE | -64.12                                   |
|                                  | PAYLESS OFFICE PRODUCTS INC | 43311 - OFFICE SUPPLIES             | Office Supplies; Invoice #2900336-0 (\$51.89); #2901969-0 (\$19.47); #2901970-0 (\$214.77); #2901970-1 (\$14.69); #2906754-0 (\$24.70); #2909718-0 (\$1.59); #2895172-0 (\$120.38); #2865576-1 (\$119.77) | C2865576-1 | 100000305 | 20-MAR-2018 | NEGOTIABLE | -85.39                                   |
|                                  |                             |                                     |   |            |           |             |            | 637012 - MRSA - ONE WEST TOTAL: 1,150.84 |
| 637014 - 2 WEST                  | SNELLING                    | 42272 - TEMPORARY STAFFING SERVICES | SNELLING INV 5265013 MED POOLS  | 5265013    | 493148    | 20-MAR-2018 | NEGOTIABLE | 449.35                                   |
|                                  |                             |                                     |   |            |           |             |            | 637014 - 2 WEST TOTAL: 449.35            |
| 637015 - CAVANAUGH CARE CENTER I | PAPIO TRANSPORT SERVICE INC | 42264 - AMBULANCE & CAB SERVICE     | DCHC RESIDENT TRANSPORT PAPIO INV 2767575 / 2767576 / 2756522 / 2756523   | 2756522    | 493097    | 20-MAR-2018 | NEGOTIABLE | 37.00                                    |
|                                  | PAPIO TRANSPORT SERVICE INC | 42264 - AMBULANCE & CAB SERVICE     | DCHC RESIDENT TRANSPORT PAPIO INV 2767575 / 2767576 / 2756522 / 2756523   | 2756523    | 493097    | 20-MAR-2018 | NEGOTIABLE | 37.00                                    |
|                                  | PAPIO TRANSPORT SERVICE INC | 42264 - AMBULANCE & CAB SERVICE     | DCHC RESIDENT TRANSPORT PAPIO INV 2767575 / 2767576 / 2756522 / 2756523   | 2767575    | 493097    | 20-MAR-2018 | NEGOTIABLE | 37.00                                    |
|                                  | PAPIO TRANSPORT SERVICE INC | 42264 - AMBULANCE & CAB SERVICE     | DCHC RESIDENT TRANSPORT PAPIO INV 2767575 / 2767576 / 2756522 / 2756523   | 2767576    | 493097    | 20-MAR-2018 | NEGOTIABLE | 37.00                                    |
|                                  | MAXIM STAFFING SOLUTIONS    | 42272 - TEMPORARY STAFFING SERVICES | MAXIM INV 5576000427 MED POOLS  | 5576000427 | 493030    | 20-MAR-2018 | NEGOTIABLE | 384.00                                   |
|                                  | SNELLING                    | 42272 - TEMPORARY STAFFING SERVICES | SNELLING INV 5265012 MED POOLS  | 5265012    | 493148    | 20-MAR-2018 | NEGOTIABLE | 440.00                                   |
|                                  | TMS DESIGN SERVICES INC     | 42272 - TEMPORARY STAFFING SERVICES | TMS INV 41985 MED POOLS   | 0000041985 | 493184    | 20-MAR-2018 | NEGOTIABLE | 221.20                                   |
|                                  | TRIAGE LLC                  | 42272 - TEMPORARY STAFFING SERVICES | TRIAGE INV N11636 MED POOLS   | N11636     | 493190    | 20-MAR-2018 | NEGOTIABLE | 800.00                                   |
|                                  |                             |                                     |   |            |           |             |            | 637015 - CAVANAUGH CARE CENTER I TOTAL:  |

|                                     |                                       |  |  |               |           |                 |            |  |  |
|-------------------------------------|---------------------------------------|--|--|---------------|-----------|-----------------|------------|--|--|
|                                     |                                       |  |  |               |           |                 |            |  | 1,993.20   |
| 637016 - CAVANAUGH C<br>CTR II WEST | NEBRASKA<br>METHODIST<br>HOSPITAL     | 42239 - PROFESSIONAL FEES -<br>OTHER                 | DCHC RESIDENT MEDICAL<br>CARE METHODIST HOSP DOS<br>7/26/17 CC2W             | 606078811     | 493065    | 20-MAR-<br>2018 | NEGOTIABLE |  | 81.66  |
|                                     | TRIAGE LLC                            | 42272 - TEMPORARY STAFFING<br>SERVICES               | TRIAGE INV N11636 MED<br>POOLS   | N11636        | 493190    | 20-MAR-<br>2018 | NEGOTIABLE |  | 400.00   |
|                                     | TOTAL<br>RESPIRATORY AND<br>REHAB INC | 43514 - REPAIR PARTS                                 | Payment of Invoice #2687 for<br>wheelchair parts                             | 2687          | 493186    | 20-MAR-<br>2018 | NEGOTIABLE |  | 1,513.42   |
|                                     |                                       |  |  |               |           |                 |            |  | 637016 - CAVANAUGH C<br>CTR II WEST TOTAL:<br>1,995.08 |
| 637017 - CAVANAUGH C<br>CTR II EAST | HEATHER JENKINS                       | 42613 - PATIENT RELATED<br>EXPENSE                   | REIMBRS DENTAL WORK<br>RESIDENT INJURY DCHC                                  | 02-NOV-2017   | 492929    | 20-MAR-<br>2018 | NEGOTIABLE |  | 805.00   |
|                                     |                                       |  |  |               |           |                 |            |  | 637017 - CAVANAUGH C<br>CTR II EAST TOTAL:<br>805.00   |
| 637019 - SOCIAL<br>SERVICES         | DOT COMM                              | 42447 - DOTCOMM<br>CHARGEBACKS-LEASED IT<br>HARDWARE | DCHC PROP TAX (2017)<br>ASPEN RENTALS DOT COMM<br>INV 146933                 | 146933        | 100000303 | 20-MAR-<br>2018 | NEGOTIABLE |  | 27.50  |
|                                     |                                       |  |  |               |           |                 |            |  | 637019 - SOCIAL<br>SERVICES TOTAL: 27.50               |
| 637021 - 3 CENTER<br>GERIATRIC      | NEBRASKA MEDICAL<br>CENTER            | 42239 - PROFESSIONAL FEES -<br>OTHER                 | DCHC RESIDENT MEDICAL<br>CARE NMC DOS 9/7/17                                 | 810630364800  | 493064    | 20-MAR-<br>2018 | NEGOTIABLE |  | 7.63   |
|                                     | TRIAGE LLC                            | 42272 - TEMPORARY STAFFING<br>SERVICES               | TRIAGE INV N11636 MED<br>POOLS   | N11636        | 493190    | 20-MAR-<br>2018 | NEGOTIABLE |  | 400.00   |
|                                     | INVACARE<br>CORPORATION               | 43514 - REPAIR PARTS                                 | S&H  | 2908846       | 492946    | 20-MAR-<br>2018 | NEGOTIABLE |  | 59.10  |
|                                     | INVACARE<br>CORPORATION               | 43514 - REPAIR PARTS                                 | S&H  | 2902389       | 492946    | 20-MAR-<br>2018 | NEGOTIABLE |  | 25.00  |
|                                     | INVACARE<br>CORPORATION               | 43514 - REPAIR PARTS                                 | Membrane 151; Part #1149701<br>for CS7 Series beds                           | 2908846       | 492946    | 20-MAR-<br>2018 | NEGOTIABLE |  | -236.40  |
|                                     | INVACARE<br>CORPORATION               | 43514 - REPAIR PARTS                                 | Membrane 151; Part #1149701<br>for CS7 Series beds                           | 2902389       | 492946    | 20-MAR-<br>2018 | NEGOTIABLE |  | 236.40   |
|                                     | TOTAL<br>RESPIRATORY AND<br>REHAB INC | 43514 - REPAIR PARTS                                 | Payment for Invoice #2671 for<br>wheelchair parts.                           | 2671          | 493186    | 20-MAR-<br>2018 | NEGOTIABLE |  | 3,001.79   |
|                                     |                                       |  |  |               |           |                 |            |  | 637021 - 3 CENTER<br>GERIATRIC TOTAL:<br>3,493.52      |
| 640011 - SKILLED CARE               | ORTHONEBRASKA                         | 42239 - PROFESSIONAL FEES -<br>OTHER                 | DCHC RESIDENT MEDICAL<br>CARE ORTHONEBRASKA DOS<br>11/21/17 (2 CLAIMS) REHAB | 21-NOV-2017   | 493234    | 20-MAR-<br>2018 | NEGOTIABLE |  | 17.41  |
|                                     | ORTHONEBRASKA                         | 42239 - PROFESSIONAL FEES -<br>OTHER                 | DCHC RESIDENT MEDICAL<br>CARE ORTHONEBRASKA DOS<br>11/21/17 (2 CLAIMS) REHAB | 21-NOV-2017-1 | 493234    | 20-MAR-<br>2018 | NEGOTIABLE |  | 18.72  |
|                                     | MEDICS AT HOME                        | 42264 - AMBULANCE & CAB<br>SERVICE                   | DCHC RESIDENT<br>TRANSPORT MEDICS AT<br>HOME INV 18-508                      | 18-508        | 493033    | 20-MAR-<br>2018 | NEGOTIABLE |  | 515.25   |
|                                     | MIDWEST MEDICAL<br>TRANSPORT          | 42264 - AMBULANCE & CAB<br>SERVICE                   | DCHC RESIDENT<br>TRANSPORT MIDWEST   | 31-JAN-2018   | 493042    | 20-MAR-<br>2018 | NEGOTIABLE |  | 40.00  |

| COMPANY                     |                                 | MEDICAL INV 358332 REHAB  |         |        |             |            |       |
|-----------------------------|---------------------------------|---|---------|--------|-------------|------------|-------|
| OMAHA AMBULANCE SERVICE INC | 42264 - AMBULANCE & CAB SERVICE | DCHC RESIDENT TRANSPORT PMAHA AMBULANCE INV 1798 / 2509 / 1721 / REHAB  | 2509    | 493080 | 20-MAR-2018 | NEGOTIABLE | 37.00 |
| OMAHA AMBULANCE SERVICE INC | 42264 - AMBULANCE & CAB SERVICE | DCHC RESIDENT TRANSPORT PMAHA AMBULANCE INV 1798 / 2509 / 1721 / REHAB  | 1798    | 493080 | 20-MAR-2018 | NEGOTIABLE | 37.00 |
| OMAHA AMBULANCE SERVICE INC | 42264 - AMBULANCE & CAB SERVICE | DCHC RESIDENT TRANSPORT PMAHA AMBULANCE INV 1798 / 2509 / 1721 / REHAB  | 1721    | 493080 | 20-MAR-2018 | NEGOTIABLE | 37.00 |
| OMAHA AMBULANCE SERVICE INC | 42264 - AMBULANCE & CAB SERVICE | DCHC RESIDENT TRANSPORT OMAHA AMBULANCE INV 804 / 813 / 1630 / 1520   | 813     | 493080 | 20-MAR-2018 | NEGOTIABLE | 68.00 |
| OMAHA AMBULANCE SERVICE INC | 42264 - AMBULANCE & CAB SERVICE | DCHC RESIDENT TRANSPORT OMAHA AMBULANCE INV 804 / 813 / 1630 / 1520   | 804     | 493080 | 20-MAR-2018 | NEGOTIABLE | 37.00 |
| OMAHA AMBULANCE SERVICE INC | 42264 - AMBULANCE & CAB SERVICE | DCHC RESIDENT TRANSPORT OMAHA AMBULANCE INV 804 / 813 / 1630 / 1520   | 1630    | 493080 | 20-MAR-2018 | NEGOTIABLE | 37.00 |
| OMAHA AMBULANCE SERVICE INC | 42264 - AMBULANCE & CAB SERVICE | DCHC RESIDENT TRANSPORT OMAHA AMBULANCE INV 804 / 813 / 1630 / 1520   | 1520    | 493080 | 20-MAR-2018 | NEGOTIABLE | 37.00 |
| PAPIO TRANSPORT SERVICE INC | 42264 - AMBULANCE & CAB SERVICE | DCHC RESIDENT TRANSPORT PAPIO INV 2814846 / 2814836 / 2815023 / 2815022 / 2814853 / 2814852 / 2814911 / 2814845 / REHAB                   | 2814853 | 493097 | 20-MAR-2018 | NEGOTIABLE | 37.00 |
| PAPIO TRANSPORT SERVICE INC | 42264 - AMBULANCE & CAB SERVICE | DCHC RESIDENT TRANSPORT PAPIO INV 2814846 / 2814836 / 2815023 / 2815022 / 2814853 / 2814852 / 2814911 / 2814845 / REHAB                   | 2814911 | 493097 | 20-MAR-2018 | NEGOTIABLE | 37.00 |
| PAPIO TRANSPORT SERVICE INC | 42264 - AMBULANCE & CAB SERVICE | DCHC RESIDENT TRANSPORT PAPIO INV 2814846 / 2814836 / 2815023 / 2815022 / 2814853 / 2814852 / 2814911 / 2814845 / REHAB                   | 2815022 | 493097 | 20-MAR-2018 | NEGOTIABLE | 37.00 |
| PAPIO TRANSPORT SERVICE INC | 42264 - AMBULANCE & CAB SERVICE | DCHC RESIDENT TRANSPORT PAPIO INV 2814846 / 2814836 / 2815023 / 2815022 / 2814853 / 2814852 / 2814911 / 2814845 / REHAB                   | 2815023 | 493097 | 20-MAR-2018 | NEGOTIABLE | 37.00 |
| PAPIO TRANSPORT SERVICE INC | 42264 - AMBULANCE & CAB SERVICE | DCHC RESIDENT TRANSPORT PAPIO INV 2814862 / 2815031 / 2814991 / 2815034 / 2815030 / 2815033 / 2815029 / 2815035 / 2815032 / 2767832 REHAB | 2767832 | 493097 | 20-MAR-2018 | NEGOTIABLE | 37.00 |

|                             |                                 |  |         |        |             |            |       |
|-----------------------------|---------------------------------|--|---------|--------|-------------|------------|-------|
| PAPIO TRANSPORT SERVICE INC | 42264 - AMBULANCE & CAB SERVICE | DCHC RESIDENT TRANSPORT PAPIO INV<br>2814862 / 2815031 / 2814991 / 2815034 / 2815030 / 2815033 / 2815029 / 2815035 / 2815032 / 2767832 REHAB | 2814862 | 493097 | 20-MAR-2018 | NEGOTIABLE | 37.00 |
| PAPIO TRANSPORT SERVICE INC | 42264 - AMBULANCE & CAB SERVICE | DCHC RESIDENT TRANSPORT PAPIO INV<br>2814862 / 2815031 / 2814991 / 2815034 / 2815030 / 2815033 / 2815029 / 2815035 / 2815032 / 2767832 REHAB | 2814991 | 493097 | 20-MAR-2018 | NEGOTIABLE | 37.00 |
| PAPIO TRANSPORT SERVICE INC | 42264 - AMBULANCE & CAB SERVICE | DCHC RESIDENT TRANSPORT PAPIO INV<br>2814862 / 2815031 / 2814991 / 2815034 / 2815030 / 2815033 / 2815029 / 2815035 / 2815032 / 2767832 REHAB | 2815029 | 493097 | 20-MAR-2018 | NEGOTIABLE | 37.00 |
| PAPIO TRANSPORT SERVICE INC | 42264 - AMBULANCE & CAB SERVICE | DCHC RESIDENT TRANSPORT PAPIO INV<br>2814862 / 2815031 / 2814991 / 2815034 / 2815030 / 2815033 / 2815029 / 2815035 / 2815032 / 2767832 REHAB | 2815030 | 493097 | 20-MAR-2018 | NEGOTIABLE | 37.00 |
| PAPIO TRANSPORT SERVICE INC | 42264 - AMBULANCE & CAB SERVICE | DCHC RESIDENT TRANSPORT PAPIO INV<br>2814862 / 2815031 / 2814991 / 2815034 / 2815030 / 2815033 / 2815029 / 2815035 / 2815032 / 2767832 REHAB | 2815031 | 493097 | 20-MAR-2018 | NEGOTIABLE | 37.00 |
| PAPIO TRANSPORT SERVICE INC | 42264 - AMBULANCE & CAB SERVICE | DCHC RESIDENT TRANSPORT PAPIO INV<br>2814862 / 2815031 / 2814991 / 2815034 / 2815030 / 2815033 / 2815029 / 2815035 / 2815032 / 2767832 REHAB | 2815032 | 493097 | 20-MAR-2018 | NEGOTIABLE | 37.00 |
| PAPIO TRANSPORT SERVICE INC | 42264 - AMBULANCE & CAB SERVICE | DCHC RESIDENT TRANSPORT PAPIO INV<br>2814862 / 2815031 / 2814991 / 2815034 / 2815030 / 2815033 / 2815029 / 2815035 / 2815032 / 2767832 REHAB | 2815033 | 493097 | 20-MAR-2018 | NEGOTIABLE | 37.00 |
| PAPIO TRANSPORT SERVICE INC | 42264 - AMBULANCE & CAB SERVICE | DCHC RESIDENT TRANSPORT PAPIO INV<br>2814862 / 2815031 / 2814991 / 2815034 / 2815030 / 2815033 / 2815029 / 2815035 / 2815032 / 2767832 REHAB | 2815034 | 493097 | 20-MAR-2018 | NEGOTIABLE | 37.00 |
| PAPIO TRANSPORT SERVICE INC | 42264 - AMBULANCE & CAB SERVICE | DCHC RESIDENT TRANSPORT PAPIO INV<br>2814862 / 2815031 / 2814991 / 2815034 / 2815030 / 2815033 / 2815029 / 2815035 / 2815032 / 2767832 REHAB | 2815035 | 493097 | 20-MAR-2018 | NEGOTIABLE | 37.00 |
| PAPIO TRANSPORT SERVICE INC | 42264 - AMBULANCE & CAB SERVICE | DCHC RESIDENT TRANSPORT PAPIO INV<br>2814957 / 2814813 / 2814851 /   | 2814813 | 493097 | 20-MAR-2018 | NEGOTIABLE | 37.00 |



|                             |                                 |   |         |        |             |            |       |
|-----------------------------|---------------------------------|---|---------|--------|-------------|------------|-------|
|                             |                                 | 2814850 / 2815012 / 2815011 /<br>2814847 / 2814844 / 2814848 /<br>2814837 / REHAB   |         |        |             |            |       |
| PAPIO TRANSPORT SERVICE INC | 42264 - AMBULANCE & CAB SERVICE | DCHC RESIDENT TRANSPORT PAPIO INV<br>2814957 / 2814813 / 2814851 /<br>2814850 / 2815012 / 2815011 /<br>2814847 / 2814844 / 2814848 /<br>2814837 / REHAB | 2814837 | 493097 | 20-MAR-2018 | NEGOTIABLE | 37.00 |
| PAPIO TRANSPORT SERVICE INC | 42264 - AMBULANCE & CAB SERVICE | DCHC RESIDENT TRANSPORT PAPIO INV<br>2814957 / 2814813 / 2814851 /<br>2814850 / 2815012 / 2815011 /<br>2814847 / 2814844 / 2814848 /<br>2814837 / REHAB | 2814844 | 493097 | 20-MAR-2018 | NEGOTIABLE | 37.00 |
| PAPIO TRANSPORT SERVICE INC | 42264 - AMBULANCE & CAB SERVICE | DCHC RESIDENT TRANSPORT PAPIO INV<br>2814957 / 2814813 / 2814851 /<br>2814850 / 2815012 / 2815011 /<br>2814847 / 2814844 / 2814848 /<br>2814837 / REHAB | 2814847 | 493097 | 20-MAR-2018 | NEGOTIABLE | 37.00 |
| PAPIO TRANSPORT SERVICE INC | 42264 - AMBULANCE & CAB SERVICE | DCHC RESIDENT TRANSPORT PAPIO INV<br>2814957 / 2814813 / 2814851 /<br>2814850 / 2815012 / 2815011 /<br>2814847 / 2814844 / 2814848 /<br>2814837 / REHAB | 2814848 | 493097 | 20-MAR-2018 | NEGOTIABLE | 37.00 |
| PAPIO TRANSPORT SERVICE INC | 42264 - AMBULANCE & CAB SERVICE | DCHC RESIDENT TRANSPORT PAPIO INV<br>2814957 / 2814813 / 2814851 /<br>2814850 / 2815012 / 2815011 /<br>2814847 / 2814844 / 2814848 /<br>2814837 / REHAB | 2814850 | 493097 | 20-MAR-2018 | NEGOTIABLE | 37.00 |
| PAPIO TRANSPORT SERVICE INC | 42264 - AMBULANCE & CAB SERVICE | DCHC RESIDENT TRANSPORT PAPIO INV<br>2814957 / 2814813 / 2814851 /<br>2814850 / 2815012 / 2815011 /<br>2814847 / 2814844 / 2814848 /<br>2814837 / REHAB | 2814851 | 493097 | 20-MAR-2018 | NEGOTIABLE | 37.00 |
| PAPIO TRANSPORT SERVICE INC | 42264 - AMBULANCE & CAB SERVICE | DCHC RESIDENT TRANSPORT PAPIO INV<br>2814957 / 2814813 / 2814851 /<br>2814850 / 2815012 / 2815011 /<br>2814847 / 2814844 / 2814848 /<br>2814837 / REHAB | 2814957 | 493097 | 20-MAR-2018 | NEGOTIABLE | 37.00 |
| PAPIO TRANSPORT SERVICE INC | 42264 - AMBULANCE & CAB SERVICE | DCHC RESIDENT TRANSPORT PAPIO INV<br>2814957 / 2814813 / 2814851 /<br>2814850 / 2815012 / 2815011 /<br>2814847 / 2814844 / 2814848 /<br>2814837 / REHAB | 2815011 | 493097 | 20-MAR-2018 | NEGOTIABLE | 37.00 |
| PAPIO TRANSPORT SERVICE INC | 42264 - AMBULANCE & CAB SERVICE | DCHC RESIDENT TRANSPORT PAPIO INV<br>2814957 / 2814813 / 2814851 /<br>2814850 / 2815012 / 2815011 /<br>2814847 / 2814844 / 2814848 /<br>2814837 / REHAB | 2815012 | 493097 | 20-MAR-2018 | NEGOTIABLE | 37.00 |

|                             |                                 |  |         |        |             |            |       |
|-----------------------------|---------------------------------|--|---------|--------|-------------|------------|-------|
| PAPIO TRANSPORT SERVICE INC | 42264 - AMBULANCE & CAB SERVICE | DCHC RESIDENT TRANSPORT PAPIO INV<br>2756530 / 2756577 / 2767750 / 2814931 / 2814930 / 2814939 / 2814938 / 2814936 / 2814824 / 2814863 REHAB | 2756530 | 493097 | 20-MAR-2018 | NEGOTIABLE | 37.00 |
| PAPIO TRANSPORT SERVICE INC | 42264 - AMBULANCE & CAB SERVICE | DCHC RESIDENT TRANSPORT PAPIO INV<br>2756530 / 2756577 / 2767750 / 2814931 / 2814930 / 2814939 / 2814938 / 2814936 / 2814824 / 2814863 REHAB | 2756577 | 493097 | 20-MAR-2018 | NEGOTIABLE | 37.00 |
| PAPIO TRANSPORT SERVICE INC | 42264 - AMBULANCE & CAB SERVICE | DCHC RESIDENT TRANSPORT PAPIO INV<br>2756530 / 2756577 / 2767750 / 2814931 / 2814930 / 2814939 / 2814938 / 2814936 / 2814824 / 2814863 REHAB | 2767750 | 493097 | 20-MAR-2018 | NEGOTIABLE | 37.00 |
| PAPIO TRANSPORT SERVICE INC | 42264 - AMBULANCE & CAB SERVICE | DCHC RESIDENT TRANSPORT PAPIO INV<br>2756530 / 2756577 / 2767750 / 2814931 / 2814930 / 2814939 / 2814938 / 2814936 / 2814824 / 2814863 REHAB | 2814824 | 493097 | 20-MAR-2018 | NEGOTIABLE | 37.00 |
| PAPIO TRANSPORT SERVICE INC | 42264 - AMBULANCE & CAB SERVICE | DCHC RESIDENT TRANSPORT PAPIO INV<br>2756530 / 2756577 / 2767750 / 2814931 / 2814930 / 2814939 / 2814938 / 2814936 / 2814824 / 2814863 REHAB | 2814863 | 493097 | 20-MAR-2018 | NEGOTIABLE | 37.00 |
| PAPIO TRANSPORT SERVICE INC | 42264 - AMBULANCE & CAB SERVICE | DCHC RESIDENT TRANSPORT PAPIO INV<br>2756530 / 2756577 / 2767750 / 2814931 / 2814930 / 2814939 / 2814938 / 2814936 / 2814824 / 2814863 REHAB | 2814930 | 493097 | 20-MAR-2018 | NEGOTIABLE | 37.00 |
| PAPIO TRANSPORT SERVICE INC | 42264 - AMBULANCE & CAB SERVICE | DCHC RESIDENT TRANSPORT PAPIO INV<br>2756530 / 2756577 / 2767750 / 2814931 / 2814930 / 2814939 / 2814938 / 2814936 / 2814824 / 2814863 REHAB | 2814931 | 493097 | 20-MAR-2018 | NEGOTIABLE | 37.00 |
| PAPIO TRANSPORT SERVICE INC | 42264 - AMBULANCE & CAB SERVICE | DCHC RESIDENT TRANSPORT PAPIO INV<br>2756530 / 2756577 / 2767750 / 2814931 / 2814930 / 2814939 / 2814938 / 2814936 / 2814824 / 2814863 REHAB | 2814936 | 493097 | 20-MAR-2018 | NEGOTIABLE | 37.00 |
| PAPIO TRANSPORT SERVICE INC | 42264 - AMBULANCE & CAB SERVICE | DCHC RESIDENT TRANSPORT PAPIO INV<br>2756530 / 2756577 / 2767750 / 2814931 / 2814930 / 2814939 / 2814938 / 2814936 / 2814824 / 2814863 REHAB | 2814938 | 493097 | 20-MAR-2018 | NEGOTIABLE | 37.00 |
| PAPIO TRANSPORT SERVICE INC | 42264 - AMBULANCE & CAB SERVICE | DCHC RESIDENT TRANSPORT PAPIO INV<br>2756530 / 2756577 / 2767750 /   | 2814939 | 493097 | 20-MAR-2018 | NEGOTIABLE | 37.00 |

|                                |                                    |  |         |        |                 |            |       |
|--------------------------------|------------------------------------|--|---------|--------|-----------------|------------|-------|
|                                |                                    | 2814931 / 2814930 / 2814939 /<br>2814938 / 2814936 / 2814824 /<br>2814863 REHAB  |         |        |                 |            |       |
| PAPIO TRANSPORT<br>SERVICE INC | 42264 - AMBULANCE & CAB<br>SERVICE | DCHC RESIDENT<br>TRANSPORT PAPIO INV<br>2767735 / 2767768 / 2814916 /<br>2814914 / 2814913 / 2814820 /<br>2814915 / 2814912 / 2814958 /<br>2814956 REHAB | 2767735 | 493097 | 20-MAR-<br>2018 | NEGOTIABLE | 37.00 |
| PAPIO TRANSPORT<br>SERVICE INC | 42264 - AMBULANCE & CAB<br>SERVICE | DCHC RESIDENT<br>TRANSPORT PAPIO INV<br>2767735 / 2767768 / 2814916 /<br>2814914 / 2814913 / 2814820 /<br>2814915 / 2814912 / 2814958 /<br>2814956 REHAB | 2767768 | 493097 | 20-MAR-<br>2018 | NEGOTIABLE | 37.00 |
| PAPIO TRANSPORT<br>SERVICE INC | 42264 - AMBULANCE & CAB<br>SERVICE | DCHC RESIDENT<br>TRANSPORT PAPIO INV<br>2814846 / 2814836 / 2815023 /<br>2815022 / 2814853 / 2814852 /<br>2814911 / 2814845 / REHAB                      | 2814852 | 493097 | 20-MAR-<br>2018 | NEGOTIABLE | 37.00 |
| PAPIO TRANSPORT<br>SERVICE INC | 42264 - AMBULANCE & CAB<br>SERVICE | DCHC RESIDENT<br>TRANSPORT PAPIO INV<br>2814846 / 2814836 / 2815023 /<br>2815022 / 2814853 / 2814852 /<br>2814911 / 2814845 / REHAB                      | 2814846 | 493097 | 20-MAR-<br>2018 | NEGOTIABLE | 37.00 |
| PAPIO TRANSPORT<br>SERVICE INC | 42264 - AMBULANCE & CAB<br>SERVICE | DCHC RESIDENT<br>TRANSPORT PAPIO INV<br>2814846 / 2814836 / 2815023 /<br>2815022 / 2814853 / 2814852 /<br>2814911 / 2814845 / REHAB                      | 2814845 | 493097 | 20-MAR-<br>2018 | NEGOTIABLE | 37.00 |
| PAPIO TRANSPORT<br>SERVICE INC | 42264 - AMBULANCE & CAB<br>SERVICE | DCHC RESIDENT<br>TRANSPORT PAPIO INV<br>2814846 / 2814836 / 2815023 /<br>2815022 / 2814853 / 2814852 /<br>2814911 / 2814845 / REHAB                      | 2814836 | 493097 | 20-MAR-<br>2018 | NEGOTIABLE | 37.00 |
| PAPIO TRANSPORT<br>SERVICE INC | 42264 - AMBULANCE & CAB<br>SERVICE | DCHC RESIDENT<br>TRANSPORT PAPIO INV<br>2767735 / 2767768 / 2814916 /<br>2814914 / 2814913 / 2814820 /<br>2814915 / 2814912 / 2814958 /<br>2814956 REHAB | 2814958 | 493097 | 20-MAR-<br>2018 | NEGOTIABLE | 37.00 |
| PAPIO TRANSPORT<br>SERVICE INC | 42264 - AMBULANCE & CAB<br>SERVICE | DCHC RESIDENT<br>TRANSPORT PAPIO INV<br>2767735 / 2767768 / 2814916 /<br>2814914 / 2814913 / 2814820 /<br>2814915 / 2814912 / 2814958 /<br>2814956 REHAB | 2814956 | 493097 | 20-MAR-<br>2018 | NEGOTIABLE | 37.00 |
| PAPIO TRANSPORT<br>SERVICE INC | 42264 - AMBULANCE & CAB<br>SERVICE | DCHC RESIDENT<br>TRANSPORT PAPIO INV<br>2767735 / 2767768 / 2814916 /<br>2814914 / 2814913 / 2814820 /<br>2814915 / 2814912 / 2814958 /<br>2814956 REHAB | 2814916 | 493097 | 20-MAR-<br>2018 | NEGOTIABLE | 37.00 |
| PAPIO TRANSPORT<br>SERVICE INC | 42264 - AMBULANCE & CAB<br>SERVICE | DCHC RESIDENT<br>TRANSPORT PAPIO INV<br>2767735 / 2767768 / 2814916 /<br>2814914 / 2814913 / 2814820 /<br>2814915 / 2814912 / 2814958 /<br>2814956 REHAB | 2814915 | 493097 | 20-MAR-<br>2018 | NEGOTIABLE | 37.00 |

|                           |                               |                                 |  |   |           |           |             |            |  |
|---------------------------|-------------------------------|---------------------------------|--|---|-----------|-----------|-------------|------------|--|
|                           |                               |                                 |  | 2814915 / 2814912 / 2814958 / 2814956 REHAB   |           |           |             |            |  |
|                           | PAPIO TRANSPORT SERVICE INC   | 42264 - AMBULANCE & CAB SERVICE | DCHC RESIDENT TRANSPORT PAPIO INV                                    | 2767735 / 2767768 / 2814916 / 2814914 / 2814913 / 2814820 / 2814915 / 2814912 / 2814958 / 2814956 REHAB | 2814914   | 493097    | 20-MAR-2018 | NEGOTIABLE | 37.00  |
|                           | PAPIO TRANSPORT SERVICE INC   | 42264 - AMBULANCE & CAB SERVICE | DCHC RESIDENT TRANSPORT PAPIO INV                                    | 2767735 / 2767768 / 2814916 / 2814914 / 2814913 / 2814820 / 2814915 / 2814912 / 2814958 / 2814956 REHAB | 2814913   | 493097    | 20-MAR-2018 | NEGOTIABLE | 37.00  |
|                           | PAPIO TRANSPORT SERVICE INC   | 42264 - AMBULANCE & CAB SERVICE | DCHC RESIDENT TRANSPORT PAPIO INV                                    | 2767735 / 2767768 / 2814916 / 2814914 / 2814913 / 2814820 / 2814915 / 2814912 / 2814958 / 2814956 REHAB | 2814912   | 493097    | 20-MAR-2018 | NEGOTIABLE | 37.00  |
|                           | PAPIO TRANSPORT SERVICE INC   | 42264 - AMBULANCE & CAB SERVICE | DCHC RESIDENT TRANSPORT PAPIO INV                                    | 2767735 / 2767768 / 2814916 / 2814914 / 2814913 / 2814820 / 2814915 / 2814912 / 2814958 / 2814956 REHAB | 2814820   | 493097    | 20-MAR-2018 | NEGOTIABLE | 37.00  |
|                           | DIRECT SUPPLY EQUIPMENT       | 43514 - REPAIR PARTS            | Power Cord for Welch Allyn Vital Signs Monitor Series 300; PN #76400 |   | 25590649  | 492876    | 20-MAR-2018 | NEGOTIABLE | 31.99  |
|                           | DIRECT SUPPLY EQUIPMENT       | 43514 - REPAIR PARTS            | S&H  |   | 25590649  | 492876    | 20-MAR-2018 | NEGOTIABLE | 13.00  |
|                           |                               |                                 |  |   |           |           |             |            | 640011 - SKILLED CARE TOTAL: 2,702.37                              |
|                           |                               |                                 |  |   |           |           |             |            | <b>FUND 12513 - DOUGLAS COUNTY HEALTH CENTER TOTAL: 157,038.45</b> |
| 12514 - HEALTH DEPARTMENT | 660212 - COMMUNICABLE DISEASE | CITY WIDE OF OMAHA              | 42252 - CONTRACT SERVICE   | INV #003508 JANITORIAL SERVICE - JANUARY 2018   | INV003508 | 492845    | 20-MAR-2018 | NEGOTIABLE | 2.83   |
|                           |                               | PAPILLION SANITATION            | 42252 - CONTRACT SERVICE   | INV #5013959 SANITATION SERVICE - MARCH 2018  | 5013959   | 493093    | 20-MAR-2018 | NEGOTIABLE | 3.27   |
|                           |                               | DOT COMM                        | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES                        | INV #146123 BASE SERVICE - JANUARY 2018   | 146123    | 100000303 | 20-MAR-2018 | NEGOTIABLE | 329.86   |
|                           |                               | DOT COMM                        | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES                        | INV #146123 BASE SERVICE - FEBRUARY 2018  | 147442    | 100000303 | 20-MAR-2018 | NEGOTIABLE | 329.86   |
|                           |                               | PAYLESS OFFICE PRODUCTS INC     | 43311 - OFFICE SUPPLIES  | Invoice #2933872-0; Supplies for Communicable Disease   | 2933872   | 100000305 | 20-MAR-2018 | NEGOTIABLE | 1.85   |
|                           |                               | PAYLESS OFFICE PRODUCTS INC     | 43311 - OFFICE SUPPLIES  | SPARCO SHEET PROTECTORS SPR 01797   | 2931770   | 100000305 | 20-MAR-2018 | NEGOTIABLE | 13.95  |
|                           |                               | HEADSETTERS                     | 43311 - OFFICE SUPPLIES  | Headsetters Quote #4840; Item # 10101045; PLT CS540   | 100498    | 492926    | 20-MAR-2018 | NEGOTIABLE | 220.00   |

|                                     |                                      |   |  |            |           |             |            |   |
|-------------------------------------|--------------------------------------|---|--|------------|-----------|-------------|------------|---|
|                                     |                                      |   | Wireless Headset for EPI<br>(Yolanda Stone)  |            |           |             |            |   |
|                                     | HEADSETTERS                          | 43311 - OFFICE SUPPLIES                       | Headsetters Quote #4840; Item # 10201145; PLT APV-63 EHS, Savi #38734-11 for EPI (Yolanda Stone)     | 100498     | 492926    | 20-MAR-2018 | NEGOTIABLE | 60.00   |
|                                     | HEADSETTERS                          | 43311 - OFFICE SUPPLIES                       | SHIPPING CHARGES   | 100498     | 492926    | 20-MAR-2018 | NEGOTIABLE | 11.90   |
|                                     |                                      |   |  |            |           |             |            | 660212 -<br>COMMUNICABLE<br>DISEASE TOTAL: 973.52 |
| 660311 - VITAL STATISTICS           | IRON MOUNTAIN RECORDS MANAGEMENT INC | 42252 - CONTRACT SERVICE                      | INV #PVC9003 STORAGE VAULT RENTAL FOR VITAL STATISTICS - FEBRUARY                                    | PVC9003    | 492948    | 20-MAR-2018 | NEGOTIABLE | 235.12  |
|                                     |                                      |   |  |            |           |             |            | 660311 - VITAL<br>STATISTICS TOTAL:<br>235.12     |
| 660321 - DATA ANALYSIS              | DOT COMM                             | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES | INV #146123 BASE SERVICE - FEBRUARY 2018   | 147442     | 100000303 | 20-MAR-2018 | NEGOTIABLE | 3,270.64  |
|                                     | DOT COMM                             | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES | INV #146123 BASE SERVICE - JANUARY 2018  | 146123     | 100000303 | 20-MAR-2018 | NEGOTIABLE | 3,270.64  |
|                                     |                                      |   |  |            |           |             |            | 660321 - DATA ANALYSIS<br>TOTAL: 6,541.28         |
| 660502 - STD CONTROL                | CITY WIDE OF OMAHA                   | 42252 - CONTRACT SERVICE                      | INV #003508 JANITORIAL SERVICE - JANUARY 2018  | INV003508  | 492845    | 20-MAR-2018 | NEGOTIABLE | 0.46  |
|                                     | PAPILLION SANITATION                 | 42252 - CONTRACT SERVICE                      | INV #5013959 SANITATION SERVICE - MARCH 2018   | 5013959    | 493093    | 20-MAR-2018 | NEGOTIABLE | 0.54  |
|                                     | DOT COMM                             | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES | INV #146123 BASE SERVICE - FEBRUARY 2018   | 147442     | 100000303 | 20-MAR-2018 | NEGOTIABLE | 53.95   |
|                                     | DOT COMM                             | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES | INV #146123 BASE SERVICE - JANUARY 2018  | 146123     | 100000303 | 20-MAR-2018 | NEGOTIABLE | 53.95   |
|                                     |                                      |   |  |            |           |             |            | 660502 - STD CONTROL<br>TOTAL: 108.90             |
| 660601 - HEALTH DATA ADMINISTRATION | CITY WIDE OF OMAHA                   | 42252 - CONTRACT SERVICE                      | INV #003508 JANITORIAL SERVICE - JANUARY 2018  | INV003508  | 492845    | 20-MAR-2018 | NEGOTIABLE | 1.89  |
|                                     | PAPILLION SANITATION                 | 42252 - CONTRACT SERVICE                      | INV #5013959 SANITATION SERVICE - MARCH 2018   | 5013959    | 493093    | 20-MAR-2018 | NEGOTIABLE | 2.18  |
|                                     | DOT COMM                             | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES | INV #146123 BASE SERVICE - JANUARY 2018  | 146123     | 100000303 | 20-MAR-2018 | NEGOTIABLE | 2,803.15  |
|                                     | DOT COMM                             | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES | INV #146123 BASE SERVICE - FEBRUARY 2018   | 147442     | 100000303 | 20-MAR-2018 | NEGOTIABLE | 2,803.15  |
|                                     | PAYLESS OFFICE PRODUCTS INC          | 43311 - OFFICE SUPPLIES                       | Item #XST N10, One color - Violet, Font 14pt, CUSTOM STAMP: (Arrow) RETURN TO SENDER (for TinaCurry) | 2925227-0  | 100000305 | 20-MAR-2018 | NEGOTIABLE | 17.66   |
|                                     | PAYLESS OFFICE PRODUCTS INC          | 43311 - OFFICE SUPPLIES                       | Item #XST N10, One color - Violet, Font 14pt, CUSTOM STAMP: (Arrow) RETURN TO SENDER (for TinaCurry) | 2929726-0  | 100000305 | 20-MAR-2018 | NEGOTIABLE | 17.66   |
|                                     | PAYLESS OFFICE PRODUCTS INC          | 43311 - OFFICE SUPPLIES                       | Item #XST N10, One color - Violet, Font 14pt, CUSTOM   | C2925227-0 | 100000305 | 20-MAR-2018 | NEGOTIABLE | -17.66  |

|                                      |                      |   |   |             |           |             |            |   |
|--------------------------------------|----------------------|---|---|-------------|-----------|-------------|------------|---|
|                                      |                      |   | STAMP: (Arrow) RETURN TO SENDER (for TinaCurry)   |             |           |             |            |   |
|                                      | HEADSETTERS          | 43311 - OFFICE SUPPLIES                       | Quote #4753; Item # 50101015; VXI L50 Handset Lifter #202908 (for Tina Curry's headset) | 100005      | 492926    | 20-MAR-2018 | NEGOTIABLE | 52.00   |
|                                      | HEADSETTERS          | 43311 - OFFICE SUPPLIES                       | Quote #4753; SHIPPING CHARGES   | 100005      | 492926    | 20-MAR-2018 | NEGOTIABLE | 9.04  |
|                                      |                      |   |   |             |           |             |            | 660601 - HEALTH DATA ADMINISTRATION TOTAL: 5,689.07 |
| 661118 - COUNTY HEALTH CLINIC        | CITY WIDE OF OMAHA   | 42252 - CONTRACT SERVICE                      | INV #003508 JANITORIAL SERVICE - JANUARY 2018   | INV003508   | 492845    | 20-MAR-2018 | NEGOTIABLE | 2.65  |
|                                      | PAPILLION SANITATION | 42252 - CONTRACT SERVICE                      | INV #5013959 SANITATION SERVICE - MARCH 2018  | 5013959     | 493093    | 20-MAR-2018 | NEGOTIABLE | 3.07  |
|                                      | DOT COMM             | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES | INV #146123 BASE SERVICE - FEBRUARY 2018  | 147442      | 100000303 | 20-MAR-2018 | NEGOTIABLE | 309.05  |
|                                      | DOT COMM             | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES | INV #146123 BASE SERVICE - JANUARY 2018   | 146123      | 100000303 | 20-MAR-2018 | NEGOTIABLE | 309.05  |
|                                      | ETR ASSOCIATES INC   | 43315 - BOOKS AND PUBLICATIONS                | Title R038 "Being Gay Lesbian" Pamphlets for DCHD Clinic                                | 14-FEB-2018 | 492898    | 20-MAR-2018 | NEGOTIABLE | 34.32   |
|                                      | ETR ASSOCIATES INC   | 43315 - BOOKS AND PUBLICATIONS                | Title #H196 "HIV Facts" Pamphlets for DCHD Clinic                                       | 14-FEB-2018 | 492898    | 20-MAR-2018 | NEGOTIABLE | 36.96   |
|                                      | ETR ASSOCIATES INC   | 43315 - BOOKS AND PUBLICATIONS                | Title #400 "STD & Oral Sex" Pamphlets for DCHD Clinic                                   | 14-FEB-2018 | 492898    | 20-MAR-2018 | NEGOTIABLE | 77.00   |
|                                      | ETR ASSOCIATES INC   | 43315 - BOOKS AND PUBLICATIONS                | Title #374 "Transgender" Pamphlets for DCHD Clinic                                      | 14-FEB-2018 | 492898    | 20-MAR-2018 | NEGOTIABLE | 34.32   |
|                                      | ETR ASSOCIATES INC   | 43315 - BOOKS AND PUBLICATIONS                | Title #153 "STD Facts" Pamphlets for DCHD Clinic  | 14-FEB-2018 | 492898    | 20-MAR-2018 | NEGOTIABLE | 149.60  |
|                                      | ETR ASSOCIATES INC   | 43315 - BOOKS AND PUBLICATIONS                | Title #134 "What is HIV" Pamphlets for DCHD Clinic                                      | 14-FEB-2018 | 492898    | 20-MAR-2018 | NEGOTIABLE | 34.32   |
|                                      | ETR ASSOCIATES INC   | 43315 - BOOKS AND PUBLICATIONS                | Title #061 "Be an LGBT Ally" Pamphlets for DCHD Clinic                                  | 14-FEB-2018 | 492898    | 20-MAR-2018 | NEGOTIABLE | 18.04   |
|                                      | ETR ASSOCIATES INC   | 43315 - BOOKS AND PUBLICATIONS                | Shipping for Pamphlets for DCHD Clinic  | 14-FEB-2018 | 492898    | 20-MAR-2018 | NEGOTIABLE | 46.15   |
|                                      |                      |   |   |             |           |             |            | 661118 - COUNTY HEALTH CLINIC TOTAL: 1,054.53       |
| 661119 - HEALTH CLINIC IMMUNIZATIONS | CITY WIDE OF OMAHA   | 42252 - CONTRACT SERVICE                      | INV #003508 JANITORIAL SERVICE - JANUARY 2018   | INV003508   | 492845    | 20-MAR-2018 | NEGOTIABLE | 0.75  |
|                                      | PAPILLION SANITATION | 42252 - CONTRACT SERVICE                      | INV #5013959 SANITATION SERVICE - MARCH 2018  | 5013959     | 493093    | 20-MAR-2018 | NEGOTIABLE | 0.87  |
|                                      | DOT COMM             | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES | INV #146123 BASE SERVICE - FEBRUARY 2018  | 147442      | 100000303 | 20-MAR-2018 | NEGOTIABLE | 87.86   |
|                                      | DOT COMM             | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES | INV #146123 BASE SERVICE - JANUARY 2018   | 146123      | 100000303 | 20-MAR-2018 | NEGOTIABLE | 87.86   |
|                                      |                      |   |   |             |           |             |            | 661119 - HEALTH CLINIC IMMUNIZATIONS TOTAL: 177.34  |
| 661401 - HEALTH PROMOTION            | CITY WIDE OF OMAHA   | 42252 - CONTRACT SERVICE                      | INV #003508 JANITORIAL SERVICE - JANUARY 2018   | INV003508   | 492845    | 20-MAR-2018 | NEGOTIABLE | 2.22  |

|                              |                           |   |   |               |           |             |            |  |
|------------------------------|---------------------------|---|---|---------------|-----------|-------------|------------|--|
|                              | PAPILLION SANITATION      | 42252 - CONTRACT SERVICE                      | INV #5013959 SANITATION SERVICE - MARCH 2018      | 5013959       | 493093    | 20-MAR-2018 | NEGOTIABLE | 2.56   |
|                              | DOT COMM                  | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES | INV #146123 BASE SERVICE - FEBRUARY 2018          | 147442        | 100000303 | 20-MAR-2018 | NEGOTIABLE | 258.18                                       |
|                              | DOT COMM                  | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES | INV #146123 BASE SERVICE - JANUARY 2018           | 146123        | 100000303 | 20-MAR-2018 | NEGOTIABLE | 258.18                                       |
|                              |                           |   |   |               |           |             |            | 661401 - HEALTH PROMOTION TOTAL: 521.14      |
| 661602 - NHCS ADMINISTRATION | ANDREW J WESSEL           | 42111 - AUTO ALLOWANCE REGULAR(MILEAGE)       | MILEAGE REIMBURSEMENT - DCHD                      | V02/14/18HAB  | 492781    | 20-MAR-2018 | NEGOTIABLE | 33.25  |
|                              | KERRY L KERNEN            | 42111 - AUTO ALLOWANCE REGULAR(MILEAGE)       | MILEAGE REIMBURSEMENT - DCHD                      | V02/27/17HAB2 | 492989    | 20-MAR-2018 | NEGOTIABLE | 39.79  |
|                              | CITY WIDE OF OMAHA        | 42252 - CONTRACT SERVICE                      | INV #003508 JANITORIAL SERVICE - JANUARY 2018     | INV003508     | 492845    | 20-MAR-2018 | NEGOTIABLE | 1.48   |
|                              | PAPILLION SANITATION      | 42252 - CONTRACT SERVICE                      | INV #5013959 SANITATION SERVICE - MARCH 2018      | 5013959       | 493093    | 20-MAR-2018 | NEGOTIABLE | 1.71   |
|                              | DOT COMM                  | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES | INV #146123 BASE SERVICE - FEBRUARY 2018          | 147442        | 100000303 | 20-MAR-2018 | NEGOTIABLE | 1,607.79                                     |
|                              | DOT COMM                  | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES | INV #146123 BASE SERVICE - JANUARY 2018           | 146123        | 100000303 | 20-MAR-2018 | NEGOTIABLE | 1,607.79                                     |
|                              |                           |   |   |               |           |             |            | 661602 - NHCS ADMINISTRATION TOTAL: 3,291.81 |
| 662211 - FOOD & DRINK ADMIN  | ADAM J CARLSON            | 42111 - AUTO ALLOWANCE REGULAR(MILEAGE)       | MILEAGE REIMBURSEMENT - DCHD FOOD/DRINK           | V013118MG     | 492763    | 20-MAR-2018 | NEGOTIABLE | 106.28                                       |
|                              | ADAM J CARLSON            | 42111 - AUTO ALLOWANCE REGULAR(MILEAGE)       | MILEAGE REIMBURSEMENT - DCHD FOOD/DRINK           | V021418MG     | 492763    | 20-MAR-2018 | NEGOTIABLE | 147.15                                       |
|                              | ALLEN L BROWN             | 42111 - AUTO ALLOWANCE REGULAR(MILEAGE)       | MILEAGE REIMBURSEMENT - DCHD FOOD/DRINK           | V112017MG     | 492771    | 20-MAR-2018 | NEGOTIABLE | 77.04  |
|                              | DANIEL P LUDWIG           | 42111 - AUTO ALLOWANCE REGULAR(MILEAGE)       | MILEAGE REIMBURSEMENT - DCHD FOOD/DRINK           | V02128MG      | 492867    | 20-MAR-2018 | NEGOTIABLE | 94.83  |
|                              | JARED E JENSEN            | 42111 - AUTO ALLOWANCE REGULAR(MILEAGE)       | MILEAGE REIMBURSEMENT - DCHD FOOD/DRINK           | V010818MG     | 492953    | 20-MAR-2018 | NEGOTIABLE | 207.05                                       |
|                              | JARED E JENSEN            | 42111 - AUTO ALLOWANCE REGULAR(MILEAGE)       | MILEAGE REIMBURSEMENT - DCHD FOOD/DRINK           | V021518MG     | 492953    | 20-MAR-2018 | NEGOTIABLE | 76.85  |
|                              | JEREMY J POELL            | 42111 - AUTO ALLOWANCE REGULAR(MILEAGE)       | MILEAGE REIMBURSEMENT - DCHD FOOD/DRINK           | V0214118MG    | 492961    | 20-MAR-2018 | NEGOTIABLE | 155.33                                       |
|                              | SARAH F PISTILLO          | 42111 - AUTO ALLOWANCE REGULAR(MILEAGE)       | MILEAGE REIMBURSEMENT - DCHD FOOD/DRINK           | V020217MG     | 493128    | 20-MAR-2018 | NEGOTIABLE | 141.70                                       |
|                              | PAPILLION SANITATION      | 42252 - CONTRACT SERVICE                      | INV #5013959 SANITATION SERVICE - MARCH 2018      | 5013959       | 493093    | 20-MAR-2018 | NEGOTIABLE | 9.18   |
|                              | DURHAM STAFFING SOLUTIONS | 42272 - TEMPORARY STAFFING SERVICES           | INV #4145 TEMPORARY STAFFING 2/19/18 - 2/23/18    | 4145          | 492888    | 20-MAR-2018 | NEGOTIABLE | 768.00                                       |
|                              | DURHAM STAFFING SOLUTIONS | 42272 - TEMPORARY STAFFING SERVICES           | Invoice #4142; Temporary Staffing 2/12/18-2/16/18 | 4142          | 492888    | 20-MAR-2018 | NEGOTIABLE | 1,280.00                                     |
|                              | DOT COMM                  | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES | INV #146123 BASE SERVICE - FEBRUARY 2018          | 147442        | 100000303 | 20-MAR-2018 | NEGOTIABLE | 924.84                                       |
|                              | DOT COMM                  | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES | INV #146123 BASE SERVICE - JANUARY 2018           | 146123        | 100000303 | 20-MAR-2018 | NEGOTIABLE | 924.84                                       |

|                                       |                                |   |  |                |           |                 |            |  |
|---------------------------------------|--------------------------------|---|--|----------------|-----------|-----------------|------------|--|
|                                       |                                |   |  |                |           |                 |            | 662211 - FOOD & DRINK<br>ADMIN TOTAL: 4,913.09           |
| 662411 - SANITATION<br>ENGINEER ADMIN | DAVID T IVERSON                | 42111 - AUTO ALLOWANCE<br>REGULAR(MILEAGE)        | MILEAGE REIMBURSEMENT -<br>DCHD SAN ENG  | V2/14/18       | 492870    | 20-MAR-<br>2018 | NEGOTIABLE | 83.93  |
|                                       | JON D RUFF                     | 42111 - AUTO ALLOWANCE<br>REGULAR(MILEAGE)        | MILEAGE REIMBURSEMENT -<br>DCHC SAN ENG  | V12/4/17LP.    | 492971    | 20-MAR-<br>2018 | NEGOTIABLE | 199.02   |
|                                       | MICHAEL P CONNOR               | 42111 - AUTO ALLOWANCE<br>REGULAR(MILEAGE)        | MILEAGE REIMBURSEMENT -<br>DCHD SAN ENG  | V2/14/18LP     | 493040    | 20-MAR-<br>2018 | NEGOTIABLE | 88.29  |
|                                       | CITY WIDE OF<br>OMAHA          | 42252 - CONTRACT SERVICE                          | INV #003508 JANITORIAL<br>SERVICE - JANUARY 2018   | INV003508      | 492845    | 20-MAR-<br>2018 | NEGOTIABLE | 11.58  |
|                                       | PAPILLION<br>SANITATION        | 42252 - CONTRACT SERVICE                          | INV #5013959 SANITATION<br>SERVICE - MARCH 2018  | 5013959        | 493093    | 20-MAR-<br>2018 | NEGOTIABLE | 4.21   |
|                                       | DOT COMM                       | 42292 - DOTCOMM CHARGES-<br>BASE/MONTHLY SERVICES | INV #146123 BASE SERVICE -<br>JANUARY 2018   | 146123         | 100000303 | 20-MAR-<br>2018 | NEGOTIABLE | 423.88   |
|                                       | DOT COMM                       | 42292 - DOTCOMM CHARGES-<br>BASE/MONTHLY SERVICES | INV #146123 BASE SERVICE -<br>FEBRUARY 2018  | 147442         | 100000303 | 20-MAR-<br>2018 | NEGOTIABLE | 423.88   |
|                                       | PAYLESS OFFICE<br>PRODUCTS INC | 43311 - OFFICE SUPPLIES                           | Invoice #2932165-0; Supplies<br>for Sanitation Engineering   | 2932165        | 100000305 | 20-MAR-<br>2018 | NEGOTIABLE | 25.99  |
|                                       |                                |   |  |                |           |                 |            | 662411 - SANITATION<br>ENGINEER ADMIN<br>TOTAL: 1,260.78 |
| 662511 -<br>ENVIRONMENTAL ADMIN       | LARRY W FIGGS                  | 42111 - AUTO ALLOWANCE<br>REGULAR(MILEAGE)        | MILEAGE & PARKING<br>REIMBRSMT PRESCRIBED<br>FIRE ROUNDTABLE LINCOLN<br>2/23/18 - DCHD                       | V02/26/18LDWF1 | 493000    | 20-MAR-<br>2018 | NEGOTIABLE | 67.13  |
|                                       | CITY WIDE OF<br>OMAHA          | 42252 - CONTRACT SERVICE                          | INV #003508 JANITORIAL<br>SERVICE - JANUARY 2018   | INV003508      | 492845    | 20-MAR-<br>2018 | NEGOTIABLE | 0.99   |
|                                       | PAPILLION<br>SANITATION        | 42252 - CONTRACT SERVICE                          | INV #5013959 SANITATION<br>SERVICE - MARCH 2018  | 5013959        | 493093    | 20-MAR-<br>2018 | NEGOTIABLE | 1.15   |
|                                       | DOT COMM                       | 42292 - DOTCOMM CHARGES-<br>BASE/MONTHLY SERVICES | INV #146123 BASE SERVICE -<br>FEBRUARY 2018  | 147442         | 100000303 | 20-MAR-<br>2018 | NEGOTIABLE | 115.60   |
|                                       | DOT COMM                       | 42292 - DOTCOMM CHARGES-<br>BASE/MONTHLY SERVICES | INV #146123 BASE SERVICE -<br>JANUARY 2018   | 146123         | 100000303 | 20-MAR-<br>2018 | NEGOTIABLE | 115.60   |
|                                       |                                |   |  |                |           |                 |            | 662511 -<br>ENVIRONMENTAL ADMIN<br>TOTAL: 300.47         |
| 663111 - BUSINESS<br>ADMINISTRATION   | CITY WIDE OF<br>OMAHA          | 42252 - CONTRACT SERVICE                          | INV #003508 JANITORIAL<br>SERVICE - JANUARY 2018   | INV003508      | 492845    | 20-MAR-<br>2018 | NEGOTIABLE | 1.98   |
|                                       | PAPILLION<br>SANITATION        | 42252 - CONTRACT SERVICE                          | INV #5013959 SANITATION<br>SERVICE - MARCH 2018  | 5013959        | 493093    | 20-MAR-<br>2018 | NEGOTIABLE | 2.29   |
|                                       | DURHAM STAFFING<br>SOLUTIONS   | 42272 - TEMPORARY STAFFING<br>SERVICES            | INV #4145 TEMPORARY<br>STAFFING 2/19/18 - 2/23/18  | 4145           | 492888    | 20-MAR-<br>2018 | NEGOTIABLE | 1,056.00   |
|                                       | DURHAM STAFFING<br>SOLUTIONS   | 42272 - TEMPORARY STAFFING<br>SERVICES            | Invoice #4142; Temporary<br>Staffing 2/12/18-2/16/18   | 4142           | 492888    | 20-MAR-<br>2018 | NEGOTIABLE | 1,267.20   |
|                                       | DOT COMM                       | 42292 - DOTCOMM CHARGES-<br>BASE/MONTHLY SERVICES | Invoice #147180; CB Quote<br>#REO70029-Century Link<br>(402)D35-0476 Private line for<br>UNMC 2/1/18-2/28/18 | 147180         | 100000303 | 20-MAR-<br>2018 | NEGOTIABLE | 378.53   |
|                                       | DOT COMM                       | 42292 - DOTCOMM CHARGES-<br>BASE/MONTHLY SERVICES | Invoice #146744; CB Quote<br>#REO70033-Voiance Inv   | 146744         | 100000303 | 20-MAR-<br>2018 | NEGOTIABLE | 224.28   |



|                                  |  |  |   |           |           |             |            |   |
|----------------------------------|--|--|---|-----------|-----------|-------------|------------|---|
|                                  |  |  | #72077-Monthly language line Service January 2018     |           |           |             |            |   |
|                                  | DOT COMM                                 | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES    | INV #146123 BASE SERVICE - JANUARY 2018               | 146123    | 100000303 | 20-MAR-2018 | NEGOTIABLE | 9,403.30  |
|                                  | DOT COMM                                 | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES    | INV #146123 BASE SERVICE - FEBRUARY 2018              | 147442    | 100000303 | 20-MAR-2018 | NEGOTIABLE | 9,403.30  |
|                                  | DOT COMM                                 | 44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000 | CONFERENCE ROOM TECH UPGRADES (4 ROOMS)               | 147199    | 100000303 | 20-MAR-2018 | NEGOTIABLE | 13,492.44   |
|                                  |  |  |   |           |           |             |            | 663111 - BUSINESS ADMINISTRATION TOTAL: 35,229.32 |
| 663113 - DELIVERY & PICK UP      | CITY WIDE OF OMAHA                       | 42252 - CONTRACT SERVICE                         | INV #003508 JANITORIAL SERVICE - JANUARY 2018         | INV003508 | 492845    | 20-MAR-2018 | NEGOTIABLE | 0.66  |
|                                  | PAPILLION SANITATION                     | 42252 - CONTRACT SERVICE                         | INV #5013959 SANITATION SERVICE - MARCH 2018          | 5013959   | 493093    | 20-MAR-2018 | NEGOTIABLE | 0.76  |
|                                  | DOT COMM                                 | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES    | INV #146123 BASE SERVICE - FEBRUARY 2018              | 147442    | 100000303 | 20-MAR-2018 | NEGOTIABLE | 77.07   |
|                                  | DOT COMM                                 | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES    | INV #146123 BASE SERVICE - JANUARY 2018               | 146123    | 100000303 | 20-MAR-2018 | NEGOTIABLE | 77.07   |
|                                  |  |  |   |           |           |             |            | 663113 - DELIVERY & PICK UP TOTAL: 155.56         |
| 663211 - ADMIN BUSINESS          | CITY WIDE OF OMAHA                       | 42252 - CONTRACT SERVICE                         | INV #003508 JANITORIAL SERVICE - JANUARY 2018         | INV003508 | 492845    | 20-MAR-2018 | NEGOTIABLE | 1.32  |
|                                  | PAPILLION SANITATION                     | 42252 - CONTRACT SERVICE                         | INV #5013959 SANITATION SERVICE - MARCH 2018          | 5013959   | 493093    | 20-MAR-2018 | NEGOTIABLE | 1.53  |
|                                  | DOT COMM                                 | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES    | INV #146123 BASE SERVICE - FEBRUARY 2018              | 147442    | 100000303 | 20-MAR-2018 | NEGOTIABLE | 154.14  |
|                                  | DOT COMM                                 | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES    | INV #146123 BASE SERVICE - JANUARY 2018               | 146123    | 100000303 | 20-MAR-2018 | NEGOTIABLE | 154.14  |
|                                  | OMAHA DOUGLAS PUBLIC BUILDING COMMISSION | 42453 - RENT PARKING                             | INV #7869 PARKING GARAGE OTHER PARKING - JANUARY 2018 | 7869      | 493225    | 20-MAR-2018 | NEGOTIABLE | 28.25   |
|                                  | PAYLESS OFFICE PRODUCTS INC              | 43311 - OFFICE SUPPLIES                          | INV #2933871-0 OFFICE SUPPLIES FOR ADMIN              | 233871    | 100000305 | 20-MAR-2018 | NEGOTIABLE | 14.02   |
|                                  |  |  |   |           |           |             |            | 663211 - ADMIN BUSINESS TOTAL: 353.40             |
| 664014 - LB 692 INFRASTRUCTURE   | CITY WIDE OF OMAHA                       | 42252 - CONTRACT SERVICE                         | INV #003508 JANITORIAL SERVICE - JANUARY 2018         | INV003508 | 492845    | 20-MAR-2018 | NEGOTIABLE | 1.32  |
|                                  | PAPILLION SANITATION                     | 42252 - CONTRACT SERVICE                         | INV #5013959 SANITATION SERVICE - MARCH 2018          | 5013959   | 493093    | 20-MAR-2018 | NEGOTIABLE | 1.53  |
|                                  | DOT COMM                                 | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES    | INV #146123 BASE SERVICE - FEBRUARY 2018              | 147442    | 100000303 | 20-MAR-2018 | NEGOTIABLE | 154.14  |
|                                  | DOT COMM                                 | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES    | INV #146123 BASE SERVICE - JANUARY 2018               | 146123    | 100000303 | 20-MAR-2018 | NEGOTIABLE | 154.14  |
|                                  |  |  |   |           |           |             |            | 664014 - LB 692 INFRASTRUCTURE TOTAL: 311.13      |
| 664015 - LB 692 PER CAPITA FUNDS | CHRISTINE L STEWART                      | 42111 - AUTO ALLOWANCE REGULAR(MILEAGE)          | MILEAGE REIMBURSEMENT - DCHD LB 692 AP                | V022318CS | 492840    | 20-MAR-2018 | NEGOTIABLE | 6.00  |

|                            |                      |   |  |             |           |             |            |  |
|----------------------------|----------------------|---|--|-------------|-----------|-------------|------------|--|
|                            | CITY WIDE OF OMAHA   | 42252 - CONTRACT SERVICE                      | INV #003508 JANITORIAL SERVICE - JANUARY 2018            | INV003508   | 492845    | 20-MAR-2018 | NEGOTIABLE | 7.58   |
|                            | PAPILLION SANITATION | 42252 - CONTRACT SERVICE                      | INV #5013959 SANITATION SERVICE - MARCH 2018             | 5013959     | 493093    | 20-MAR-2018 | NEGOTIABLE | 8.75   |
|                            | DOT COMM             | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES | INV #146123 BASE SERVICE - FEBRUARY 2018                 | 147442      | 100000303 | 20-MAR-2018 | NEGOTIABLE | 882.45   |
|                            | DOT COMM             | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES | INV #146123 BASE SERVICE - JANUARY 2018                  | 146123      | 100000303 | 20-MAR-2018 | NEGOTIABLE | 882.45   |
|                            | ETR ASSOCIATES INC   | 43315 - BOOKS AND PUBLICATIONS                | Title R038 "Being Gay Lesbian" Pamphlets for DCHD Clinic | 14-FEB-2018 | 492898    | 20-MAR-2018 | NEGOTIABLE | 7.02   |
|                            | ETR ASSOCIATES INC   | 43315 - BOOKS AND PUBLICATIONS                | Title #H196 "HIV Facts" Pamphlets for DCHD Clinic        | 14-FEB-2018 | 492898    | 20-MAR-2018 | NEGOTIABLE | 7.56   |
|                            | ETR ASSOCIATES INC   | 43315 - BOOKS AND PUBLICATIONS                | Title #400 "STD & Oral Sex" Pamphlets for DCHD Clinic    | 14-FEB-2018 | 492898    | 20-MAR-2018 | NEGOTIABLE | 15.75  |
|                            | ETR ASSOCIATES INC   | 43315 - BOOKS AND PUBLICATIONS                | Title #374 "Transgender" Pamphlets for DCHD Clinic       | 14-FEB-2018 | 492898    | 20-MAR-2018 | NEGOTIABLE | 7.02   |
|                            | ETR ASSOCIATES INC   | 43315 - BOOKS AND PUBLICATIONS                | Title #153 "STD Facts" Pamphlets for DCHD Clinic         | 14-FEB-2018 | 492898    | 20-MAR-2018 | NEGOTIABLE | 30.60  |
|                            | ETR ASSOCIATES INC   | 43315 - BOOKS AND PUBLICATIONS                | Title #134 "What is HIV" Pamphlets for DCHD Clinic       | 14-FEB-2018 | 492898    | 20-MAR-2018 | NEGOTIABLE | 7.02   |
|                            | ETR ASSOCIATES INC   | 43315 - BOOKS AND PUBLICATIONS                | Title #061 "Be an LGBT Ally" Pamphlets for DCHD Clinic   | 14-FEB-2018 | 492898    | 20-MAR-2018 | NEGOTIABLE | 3.69   |
|                            | ETR ASSOCIATES INC   | 43315 - BOOKS AND PUBLICATIONS                | Shipping for Pamphlets for DCHD Clinic                   | 14-FEB-2018 | 492898    | 20-MAR-2018 | NEGOTIABLE | 9.44   |
|                            |                      |   |  |             |           |             |            | 664015 - LB 692 PER CAPITA FUNDS TOTAL: 1,875.33 |
| 664016 - TOBACCO AWARENESS | CITY WIDE OF OMAHA   | 42252 - CONTRACT SERVICE                      | INV #003508 JANITORIAL SERVICE - JANUARY 2018            | INV003508   | 492845    | 20-MAR-2018 | NEGOTIABLE | 0.33   |
|                            | PAPILLION SANITATION | 42252 - CONTRACT SERVICE                      | INV #5013959 SANITATION SERVICE - MARCH 2018             | 5013959     | 493093    | 20-MAR-2018 | NEGOTIABLE | 0.38   |
|                            | DOT COMM             | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES | INV #146123 BASE SERVICE - FEBRUARY 2018                 | 147442      | 100000303 | 20-MAR-2018 | NEGOTIABLE | 38.53  |
|                            | DOT COMM             | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES | INV #146123 BASE SERVICE - JANUARY 2018                  | 146123      | 100000303 | 20-MAR-2018 | NEGOTIABLE | 38.53  |
|                            |                      |   |  |             |           |             |            | 664016 - TOBACCO AWARENESS TOTAL: 77.77          |
| 664017 - HEPITITIS B GRANT | CITY WIDE OF OMAHA   | 42252 - CONTRACT SERVICE                      | INV #003508 JANITORIAL SERVICE - JANUARY 2018            | INV003508   | 492845    | 20-MAR-2018 | NEGOTIABLE | 0.23   |
|                            | PAPILLION SANITATION | 42252 - CONTRACT SERVICE                      | INV #5013959 SANITATION SERVICE - MARCH 2018             | 5013959     | 493093    | 20-MAR-2018 | NEGOTIABLE | 0.27   |
|                            | DOT COMM             | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES | INV #146123 BASE SERVICE - FEBRUARY 2018                 | 147442      | 100000303 | 20-MAR-2018 | NEGOTIABLE | 26.97  |
|                            | DOT COMM             | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES | INV #146123 BASE SERVICE - JANUARY 2018                  | 146123      | 100000303 | 20-MAR-2018 | NEGOTIABLE | 26.97  |
|                            |                      |   |  |             |           |             |            | 664017 - HEPITITIS B GRANT TOTAL: 54.44          |
| 664025 - HIV-42ND STREET   | CITY WIDE OF OMAHA   | 42252 - CONTRACT SERVICE                      | INV #003508 JANITORIAL SERVICE - JANUARY 2018            | INV003508   | 492845    | 20-MAR-2018 | NEGOTIABLE | 0.37   |

|                                      |                         |   |   |                |           |             |            |   |
|--------------------------------------|-------------------------|---|---|----------------|-----------|-------------|------------|---|
|                                      | PAPILLION SANITATION    | 42252 - CONTRACT SERVICE                      | INV #5013959 SANITATION SERVICE - MARCH 2018  | 5013959        | 493093    | 20-MAR-2018 | NEGOTIABLE | 0.43  |
|                                      | DOT COMM                | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES | INV #146123 BASE SERVICE - FEBRUARY 2018      | 147442         | 100000303 | 20-MAR-2018 | NEGOTIABLE | 43.16   |
|                                      | DOT COMM                | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES | INV #146123 BASE SERVICE - JANUARY 2018       | 146123         | 100000303 | 20-MAR-2018 | NEGOTIABLE | 43.16   |
|                                      | AMAZON CAPITAL SERVICES | 43311 - OFFICE SUPPLIES                       | Colorful glass magnets 24 pieces              | 1XFD-WY7X-VKH4 | 492773    | 20-MAR-2018 | NEGOTIABLE | 10.50   |
|                                      | AMAZON CAPITAL SERVICES | 43311 - OFFICE SUPPLIES                       | Fridge Magnets Spherical Multicolor - 20 pack | 1XFD-WY7X-VKH4 | 492773    | 20-MAR-2018 | NEGOTIABLE | 10.77   |
|                                      | AMAZON CAPITAL SERVICES | 43311 - OFFICE SUPPLIES                       | Lorell LLR68925 Letter/Legal Plastic Box      | 1DPW-PWHX-KMYW | 492773    | 20-MAR-2018 | NEGOTIABLE | 37.78   |
|                                      | AMAZON CAPITAL SERVICES | 43311 - OFFICE SUPPLIES                       | Pack of 96 Emoji Magnets                      | 1XFD-WY7X-VKH4 | 492773    | 20-MAR-2018 | NEGOTIABLE | 6.99  |
|                                      |                         |   |   |                |           |             |            | 664025 - HIV-42ND STREET TOTAL: 153.16        |
| 664027 - TB CONTROL                  | CITY WIDE OF OMAHA      | 42252 - CONTRACT SERVICE                      | INV #003508 JANITORIAL SERVICE - JANUARY 2018 | INV003508      | 492845    | 20-MAR-2018 | NEGOTIABLE | 0.16  |
|                                      | PAPILLION SANITATION    | 42252 - CONTRACT SERVICE                      | INV #5013959 SANITATION SERVICE - MARCH 2018  | 5013959        | 493093    | 20-MAR-2018 | NEGOTIABLE | 0.18  |
|                                      | DOT COMM                | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES | INV #146123 BASE SERVICE - FEBRUARY 2018      | 147442         | 100000303 | 20-MAR-2018 | NEGOTIABLE | 18.50   |
|                                      | DOT COMM                | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES | INV #146123 BASE SERVICE - JANUARY 2018       | 146123         | 100000303 | 20-MAR-2018 | NEGOTIABLE | 18.50   |
|                                      |                         |   |   |                |           |             |            | 664027 - TB CONTROL TOTAL: 37.34              |
| 664031 - IMMUNIZATION CLINIC 1.9     | CITY WIDE OF OMAHA      | 42252 - CONTRACT SERVICE                      | INV #003508 JANITORIAL SERVICE - JANUARY 2018 | INV003508      | 492845    | 20-MAR-2018 | NEGOTIABLE | 0.38  |
|                                      | PAPILLION SANITATION    | 42252 - CONTRACT SERVICE                      | INV #5013959 SANITATION SERVICE - MARCH 2018  | 5013959        | 493093    | 20-MAR-2018 | NEGOTIABLE | 0.44  |
|                                      | DOT COMM                | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES | INV #146123 BASE SERVICE - JANUARY 2018       | 146123         | 100000303 | 20-MAR-2018 | NEGOTIABLE | 44.70   |
|                                      | DOT COMM                | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES | INV #146123 BASE SERVICE - FEBRUARY 2018      | 147442         | 100000303 | 20-MAR-2018 | NEGOTIABLE | 44.70   |
|                                      |                         |   |   |                |           |             |            | 664031 - IMMUNIZATION CLINIC 1.9 TOTAL: 90.22 |
| 664033 - STD                         | CITY WIDE OF OMAHA      | 42252 - CONTRACT SERVICE                      | INV #003508 JANITORIAL SERVICE - JANUARY 2018 | INV003508      | 492845    | 20-MAR-2018 | NEGOTIABLE | 0.45  |
|                                      | PAPILLION SANITATION    | 42252 - CONTRACT SERVICE                      | INV #5013959 SANITATION SERVICE - MARCH 2018  | 5013959        | 493093    | 20-MAR-2018 | NEGOTIABLE | 0.52  |
|                                      | DOT COMM                | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES | INV #146123 BASE SERVICE - FEBRUARY 2018      | 147442         | 100000303 | 20-MAR-2018 | NEGOTIABLE | 52.41   |
|                                      | DOT COMM                | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES | INV #146123 BASE SERVICE - JANUARY 2018       | 146123         | 100000303 | 20-MAR-2018 | NEGOTIABLE | 52.41   |
|                                      |                         |   |   |                |           |             |            | 664033 - STD TOTAL: 105.79                    |
| 664036 - WOMEN INFANT CHILDREN (WIC) | JENNIFER L SIEGERT      | 42111 - AUTO ALLOWANCE REGULAR(MILEAGE)       | MILEAGE REIMBURSEMENT - DCHD WIC              | V021618AD      | 492960    | 20-MAR-2018 | NEGOTIABLE | 21.26   |
|                                      | JULIE GARRIDO           | 42111 - AUTO ALLOWANCE                        | MILEAGE REIMBURSEMENT -                       | V021618AD      | 492978    | 20-MAR-     | NEGOTIABLE | 11.45   |

|   | REGULAR(MILEAGE)                                  | DCHD WIC  |  |             | 2018            |                 |  |        |
|---|---|---|--|-------------|-----------------|-----------------|--|--------|
| KERRY L KERNEN                                | 42111 - AUTO ALLOWANCE<br>REGULAR(MILEAGE)        | MILEAGE REIMBURSEMENT -<br>DCHD WIC                                 | V02/27/18HAB1.                                   | 492989      | 20-MAR-<br>2018 | NEGOTIABLE      | 67.58  |        |
| CITY WIDE OF<br>OMAHA                         | 42252 - CONTRACT SERVICE                          | INV #003508 JANITORIAL<br>SERVICE - JANUARY 2018                    | INV003508  | 492845      | 20-MAR-<br>2018 | NEGOTIABLE      | 9.86   |        |
| CITY WIDE OF<br>OMAHA                         | 42252 - CONTRACT SERVICE                          | INV #003513 JANITORIAL<br>SERVICE FOR WIC CLINICS -<br>JANUARY 2018 | INV003513  | 492845      | 20-MAR-<br>2018 | NEGOTIABLE      | 452.98   |        |
| IDEAL PURE WATER                              | 42252 - CONTRACT SERVICE                          | INVOICE 1467896 - JANUARY<br>2018 WIC CLINICS                       | 21775  | 492942      | 20-MAR-<br>2018 | NEGOTIABLE      | 16.50  |        |
| ONEWORLD<br>COMMUNITY HEALTH<br>CENTER        | 42252 - CONTRACT SERVICE                          | INVOICE 0002921-IN JANUARY<br>2018 WIC SERVICES                     | 0002921-IN                                       | 493088      | 20-MAR-<br>2018 | NEGOTIABLE      | 54,324.73  |        |
| ONEWORLD<br>COMMUNITY HEALTH<br>CENTER        | 42252 - CONTRACT SERVICE                          | INVOICE 0002900-IN DEC.<br>2017 WIC SERVICES                        | 0002900-IN                                       | 493088      | 20-MAR-<br>2018 | NEGOTIABLE      | 47,425.36  |        |
| PAPILLION<br>SANITATION                       | 42252 - CONTRACT SERVICE                          | INV #5013959 SANITATION<br>SERVICE - MARCH 2018                     | 5013959  | 493093      | 20-MAR-<br>2018 | NEGOTIABLE      | 11.40  |        |
| DOT COMM                                      | 42292 - DOTCOMM CHARGES-<br>BASE/MONTHLY SERVICES | INV #146123 BASE SERVICE -<br>FEBRUARY 2018                         | 147442   | 100000303   | 20-MAR-<br>2018 | NEGOTIABLE      | 1,441.22   |        |
| DOT COMM                                      | 42292 - DOTCOMM CHARGES-<br>BASE/MONTHLY SERVICES | INV #146123 BASE SERVICE -<br>JANUARY 2018                          | 146123   | 100000303   | 20-MAR-<br>2018 | NEGOTIABLE      | 1,441.22   |        |
| THORNE COMPANY<br>LLC                         | 42452 - RENT OFFICE                               | INVOICE 7351804 - APRIL 2018<br>RENT 120TH WIC SITE                 | 7351804  | 493176      | 20-MAR-<br>2018 | NEGOTIABLE      | 2,008.33   |        |
| PAYLESS OFFICE<br>PRODUCTS INC                | 43311 - OFFICE SUPPLIES                           | INVOICE 2931201-0   | 2931201-0  | 100000305   | 20-MAR-<br>2018 | NEGOTIABLE      | 38.88  |        |
|   |   |   |  |             |                 |                 | 664036 - WOMEN INFANT<br>CHILDREN (WIC) TOTAL:<br>107,270.77   |        |
| 664054 - AIR POLLUTION<br>103 FUND EPA PM 3.5 | ERICA M COLBERT                                   | 42111 - AUTO ALLOWANCE<br>REGULAR(MILEAGE)                          | MILEAGE REIMBURSEMENT -<br>DCHD AP 103 FUNDS     | V021218EC-1 | 492897          | 20-MAR-<br>2018 | NEGOTIABLE   | 8.18   |
|   | CITY WIDE OF<br>OMAHA                             | 42252 - CONTRACT SERVICE  | INV #003508 JANITORIAL<br>SERVICE - JANUARY 2018 | INV003508   | 492845          | 20-MAR-<br>2018 | NEGOTIABLE   | 1.12   |
|   | PAPILLION<br>SANITATION                           | 42252 - CONTRACT SERVICE  | INV #5013959 SANITATION<br>SERVICE - MARCH 2018  | 5013959     | 493093          | 20-MAR-<br>2018 | NEGOTIABLE   | 1.29   |
|   | DOT COMM  | 42292 - DOTCOMM CHARGES-<br>BASE/MONTHLY SERVICES                   | INV #146123 BASE SERVICE -<br>FEBRUARY 2018      | 147442      | 100000303       | 20-MAR-<br>2018 | NEGOTIABLE   | 130.25 |
|   | DOT COMM  | 42292 - DOTCOMM CHARGES-<br>BASE/MONTHLY SERVICES                   | INV #146123 BASE SERVICE -<br>JANUARY 2018       | 146123      | 100000303       | 20-MAR-<br>2018 | NEGOTIABLE   | 130.25 |
|   |   |   |  |             |                 |                 | 664054 - AIR POLLUTION<br>103 FUND EPA PM 3.5<br>TOTAL: 271.09 |        |
| 664055 - AIR POLLUTION<br>TITLE V FUNDS       | CHRISTINE L<br>STEWART                            | 42111 - AUTO ALLOWANCE<br>REGULAR(MILEAGE)                          | MILEAGE REIMBURSEMENT -<br>DCHD AP TITLE V       | V022318CS-2 | 492840          | 20-MAR-<br>2018 | NEGOTIABLE   | 28.34  |
|   | CITY WIDE OF<br>OMAHA                             | 42252 - CONTRACT SERVICE  | INV #003508 JANITORIAL<br>SERVICE - JANUARY 2018 | INV003508   | 492845          | 20-MAR-<br>2018 | NEGOTIABLE   | 0.65   |
|   | PAPILLION<br>SANITATION                           | 42252 - CONTRACT SERVICE  | INV #5013959 SANITATION<br>SERVICE - MARCH 2018  | 5013959     | 493093          | 20-MAR-<br>2018 | NEGOTIABLE   | 0.76   |
|   | DOT COMM  | 42292 - DOTCOMM CHARGES-<br>BASE/MONTHLY SERVICES                   | INV #146123 BASE SERVICE -<br>FEBRUARY 2018      | 147442      | 100000303       | 20-MAR-<br>2018 | NEGOTIABLE   | 76.30  |

|  |  |   |   |             |           |             |            |  |
|--|--|---|---|-------------|-----------|-------------|------------|--|
|  | DOT COMM   | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES | INV #146123 BASE SERVICE - JANUARY 2018         | 146123      | 100000303 | 20-MAR-2018 | NEGOTIABLE | 76.30  |
|  |  |   |   |             |           |             |            | 664055 - AIR POLLUTION TITLE V FUNDS TOTAL: 182.35     |
| 664056 - AIR POLLUTION 105 FUNDS         | CHRISTINE L STEWART                                    | 42111 - AUTO ALLOWANCE REGULAR(MILEAGE)       | MILEAGE REIMBURSEMENT - DCHD AP 105             | V022318CS-1 | 492840    | 20-MAR-2018 | NEGOTIABLE | 8.18   |
|  | ERICA M COLBERT  | 42111 - AUTO ALLOWANCE REGULAR(MILEAGE)       | MILEAGE REIMBURSEMENT - DCHD AP 105             | V021218EC   | 492897    | 20-MAR-2018 | NEGOTIABLE | 15.81  |
|  | CITY WIDE OF OMAHA                                     | 42252 - CONTRACT SERVICE                      | INV #003508 JANITORIAL SERVICE - JANUARY 2018   | INV003508   | 492845    | 20-MAR-2018 | NEGOTIABLE | 0.70   |
|  | PAPILLION SANITATION                                   | 42252 - CONTRACT SERVICE                      | INV #5013959 SANITATION SERVICE - MARCH 2018    | 5013959     | 493093    | 20-MAR-2018 | NEGOTIABLE | 0.81   |
|  | DOT COMM   | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES | INV #146123 BASE SERVICE - FEBRUARY 2018        | 147442      | 100000303 | 20-MAR-2018 | NEGOTIABLE | 81.69  |
|  | DOT COMM   | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES | INV #146123 BASE SERVICE - JANUARY 2018         | 146123      | 100000303 | 20-MAR-2018 | NEGOTIABLE | 81.69  |
|  |  |   |   |             |           |             |            | 664056 - AIR POLLUTION 105 FUNDS TOTAL: 188.88         |
| 664063 - ALLOC/CLEAR ACCT                | CITY WIDE OF OMAHA                                     | 42252 - CONTRACT SERVICE                      | 9/12 B/Y 2018 JANITORIAL SVCS VARIOUS LOCATIONS | INV003637   | 492845    | 20-MAR-2018 | NEGOTIABLE | 1,493.72   |
|  | CITY WIDE OF OMAHA                                     | 42252 - CONTRACT SERVICE                      | EMERGENCY CLEANUP AT MIDTOWN, INV INV003564     | INV003564   | 492845    | 20-MAR-2018 | NEGOTIABLE | 15.90  |
|  |  |   |   |             |           |             |            | 664063 - ALLOC/CLEAR ACCT TOTAL: 1,509.62              |
| 664068 - BIOTERRORISM EMERGENCY RESPONSE | CITY WIDE OF OMAHA                                     | 42252 - CONTRACT SERVICE                      | INV #003508 JANITORIAL SERVICE - JANUARY 2018   | INV003508   | 492845    | 20-MAR-2018 | NEGOTIABLE | 1.16   |
|  | PAPILLION SANITATION                                   | 42252 - CONTRACT SERVICE                      | INV #5013959 SANITATION SERVICE - MARCH 2018    | 5013959     | 493093    | 20-MAR-2018 | NEGOTIABLE | 1.34   |
|  | DOT COMM   | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES | INV #146123 BASE SERVICE - JANUARY 2018         | 146123      | 100000303 | 20-MAR-2018 | NEGOTIABLE | 134.87   |
|  | DOT COMM   | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES | INV #146123 BASE SERVICE - FEBRUARY 2018        | 147442      | 100000303 | 20-MAR-2018 | NEGOTIABLE | 134.87   |
|  | NATIONAL ASSOCIATION OF COUNTY & CITY HEALTH OFFICIALS | 42854 - SEMINAR REGISTRATION                  | 196196 I HADZISULEJMANOVIC 2018 REG DCHD        | 150291      | 493056    | 20-MAR-2018 | NEGOTIABLE | 605.00   |
|  |  |   |   |             |           |             |            | 664068 - BIOTERRORISM EMERGENCY RESPONSE TOTAL: 877.24 |
| 664083 - BIOTERRORISM EPI #3             | CITY WIDE OF OMAHA                                     | 42252 - CONTRACT SERVICE                      | INV #003508 JANITORIAL SERVICE - JANUARY 2018   | INV003508   | 492845    | 20-MAR-2018 | NEGOTIABLE | 1.32   |
|  | PAPILLION SANITATION                                   | 42252 - CONTRACT SERVICE                      | INV #5013959 SANITATION SERVICE - MARCH 2018    | 5013959     | 493093    | 20-MAR-2018 | NEGOTIABLE | 1.53   |
|  | DOT COMM   | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES | INV #146123 BASE SERVICE - FEBRUARY 2018        | 147442      | 100000303 | 20-MAR-2018 | NEGOTIABLE | 154.14   |
|  | DOT COMM   | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES | INV #146123 BASE SERVICE - JANUARY 2018         | 146123      | 100000303 | 20-MAR-2018 | NEGOTIABLE | 154.14   |

|  |  |   |   |               |           |             |            |   |
|--|--|---|---|---------------|-----------|-------------|------------|---|
|  |  |   |   |               |           |             |            | 664083 - BIOTERRORISM<br>EPI #3 TOTAL: 311.13         |
| 664085 - TRI-COUNTY ENVIRINMENTAL HEALTH | CITY WIDE OF OMAHA                                     | 42252 - CONTRACT SERVICE                      | INV #003508 JANITORIAL SERVICE - JANUARY 2018 | INV003508     | 492845    | 20-MAR-2018 | NEGOTIABLE | 0.15  |
|  | PAPILLION SANITATION                                   | 42252 - CONTRACT SERVICE                      | INV #5013959 SANITATION SERVICE - MARCH 2018  | 5013959       | 493093    | 20-MAR-2018 | NEGOTIABLE | 0.18  |
|  | DOT COMM   | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES | INV #146123 BASE SERVICE - FEBRUARY 2018      | 147442        | 100000303 | 20-MAR-2018 | NEGOTIABLE | 17.73   |
|  | DOT COMM   | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES | INV #146123 BASE SERVICE - JANUARY 2018       | 146123        | 100000303 | 20-MAR-2018 | NEGOTIABLE | 17.73   |
|  |  |   |   |               |           |             |            | 664085 - TRI-COUNTY ENVIRINMENTAL HEALTH TOTAL: 35.79 |
| 664092 - HIV SURVEILLANCE                | NAKIEA M BOETGER                                       | 42111 - AUTO ALLOWANCE REGULAR(MILEAGE)       | MILEAGE REIMBURSEMENT - DCHD HIV SURVEIL      | VO02212018NMB | 493051    | 20-MAR-2018 | NEGOTIABLE | 43.60   |
|  | CITY WIDE OF OMAHA                                     | 42252 - CONTRACT SERVICE                      | INV #003508 JANITORIAL SERVICE - JANUARY 2018 | INV003508     | 492845    | 20-MAR-2018 | NEGOTIABLE | 0.13  |
|  | PAPILLION SANITATION                                   | 42252 - CONTRACT SERVICE                      | INV #5013959 SANITATION SERVICE - MARCH 2018  | 5013959       | 493093    | 20-MAR-2018 | NEGOTIABLE | 0.15  |
|  | DOT COMM   | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES | INV #146123 BASE SERVICE - FEBRUARY 2018      | 147442        | 100000303 | 20-MAR-2018 | NEGOTIABLE | 15.41   |
|  | DOT COMM   | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES | INV #146123 BASE SERVICE - JANUARY 2018       | 146123        | 100000303 | 20-MAR-2018 | NEGOTIABLE | 15.41   |
|  |  |   |   |               |           |             |            | 664092 - HIV SURVEILLANCE TOTAL: 74.70                |
| 664118 - CITIES READINESS INITIATIVE     | CITY WIDE OF OMAHA                                     | 42252 - CONTRACT SERVICE                      | INV #003508 JANITORIAL SERVICE - JANUARY 2018 | INV003508     | 492845    | 20-MAR-2018 | NEGOTIABLE | 0.35  |
|  | PAPILLION SANITATION                                   | 42252 - CONTRACT SERVICE                      | INV #5013959 SANITATION SERVICE - MARCH 2018  | 5013959       | 493093    | 20-MAR-2018 | NEGOTIABLE | 0.41  |
|  | DOT COMM   | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES | INV #146123 BASE SERVICE - FEBRUARY 2018      | 147442        | 100000303 | 20-MAR-2018 | NEGOTIABLE | 40.85   |
|  | DOT COMM   | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES | INV #146123 BASE SERVICE - JANUARY 2018       | 146123        | 100000303 | 20-MAR-2018 | NEGOTIABLE | 40.85   |
|  | NATIONAL ASSOCIATION OF COUNTY & CITY HEALTH OFFICIALS | 42854 - SEMINAR REGISTRATION                  | 138617 T MORROW 2018 REG DCHD                 | 150270        | 493056    | 20-MAR-2018 | NEGOTIABLE | 605.00  |
|  |  |   |   |               |           |             |            | 664118 - CITIES READINESS INITIATIVE TOTAL: 687.46    |
| 664146 - HOME VISITATION                 | CITY WIDE OF OMAHA                                     | 42252 - CONTRACT SERVICE                      | INV #003508 JANITORIAL SERVICE - JANUARY 2018 | INV003508     | 492845    | 20-MAR-2018 | NEGOTIABLE | 0.60  |
|  | PAPILLION SANITATION                                   | 42252 - CONTRACT SERVICE                      | INV #5013959 SANITATION SERVICE - MARCH 2018  | 5013959       | 493093    | 20-MAR-2018 | NEGOTIABLE | 0.69  |
|  | DOT COMM   | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES | INV #146123 BASE SERVICE - FEBRUARY 2018      | 147442        | 100000303 | 20-MAR-2018 | NEGOTIABLE | 69.36   |
|  | DOT COMM   | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES | INV #146123 BASE SERVICE - JANUARY 2018       | 146123        | 100000303 | 20-MAR-2018 | NEGOTIABLE | 69.36   |
|  |  |   |   |               |           |             |            | 664146 - HOME   |

|                              |                             |   |   |              |           |             |            | VISITATION TOTAL:<br>140.01                  |
|------------------------------|-----------------------------|---|---|--------------|-----------|-------------|------------|--|
| 664152 - HUB                 | CITY WIDE OF OMAHA          | 42252 - CONTRACT SERVICE                      | INV #003508 JANITORIAL SERVICE - JANUARY 2018 | INV003508    | 492845    | 20-MAR-2018 | NEGOTIABLE | 0.42   |
|                              | PAPILLION SANITATION        | 42252 - CONTRACT SERVICE                      | INV #5013959 SANITATION SERVICE - MARCH 2018  | 5013959      | 493093    | 20-MAR-2018 | NEGOTIABLE | 0.48   |
|                              | DOT COMM                    | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES | INV #146123 BASE SERVICE - FEBRUARY 2018      | 147442       | 100000303 | 20-MAR-2018 | NEGOTIABLE | 48.55  |
|                              | DOT COMM                    | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES | INV #146123 BASE SERVICE - JANUARY 2018       | 146123       | 100000303 | 20-MAR-2018 | NEGOTIABLE | 48.55  |
|                              |                             |   |   |              |           |             |            | 664152 - HUB TOTAL:<br>98.00                 |
| 664153 - OMAHA HEALTHY START | CITY WIDE OF OMAHA          | 42252 - CONTRACT SERVICE                      | INV #003508 JANITORIAL SERVICE - JANUARY 2018 | INV003508    | 492845    | 20-MAR-2018 | NEGOTIABLE | 0.22   |
|                              | PAPILLION SANITATION        | 42252 - CONTRACT SERVICE                      | INV #5013959 SANITATION SERVICE - MARCH 2018  | 5013959      | 493093    | 20-MAR-2018 | NEGOTIABLE | 0.25   |
|                              | DOT COMM                    | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES | INV #146123 BASE SERVICE - FEBRUARY 2018      | 147442       | 100000303 | 20-MAR-2018 | NEGOTIABLE | 25.43  |
|                              | DOT COMM                    | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES | INV #146123 BASE SERVICE - JANUARY 2018       | 146123       | 100000303 | 20-MAR-2018 | NEGOTIABLE | 25.43  |
|                              |                             |   |   |              |           |             |            | 664153 - OMAHA HEALTHY START TOTAL:<br>51.33 |
| 664154 - HLT DEP/RESTF/1422  | CELESTE R EHRENBERG         | 42111 - AUTO ALLOWANCE REGULAR(MILEAGE)       | MILEAGE REIMBURSEMENT - DCHD 1422             | V03/01/18HAB | 492827    | 20-MAR-2018 | NEGOTIABLE | 34.34  |
|                              | CITY WIDE OF OMAHA          | 42252 - CONTRACT SERVICE                      | INV #003508 JANITORIAL SERVICE - JANUARY 2018 | INV003508    | 492845    | 20-MAR-2018 | NEGOTIABLE | 1.42   |
|                              | PAPILLION SANITATION        | 42252 - CONTRACT SERVICE                      | INV #5013959 SANITATION SERVICE - MARCH 2018  | 5013959      | 493093    | 20-MAR-2018 | NEGOTIABLE | 1.62   |
|                              | DOT COMM                    | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES | INV #146123 BASE SERVICE - FEBRUARY 2018      | 147442       | 100000303 | 20-MAR-2018 | NEGOTIABLE | 164.16                                       |
|                              | DOT COMM                    | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES | INV #146123 BASE SERVICE - JANUARY 2018       | 146123       | 100000303 | 20-MAR-2018 | NEGOTIABLE | 164.16                                       |
|                              | PAYLESS OFFICE PRODUCTS INC | 43311 - OFFICE SUPPLIES                       | INV #2931200-0 OFFICE SUPPLIES FOR 1422 GRANT | 2931200-0    | 100000305 | 20-MAR-2018 | NEGOTIABLE | 33.27  |
|                              |                             |   |   |              |           |             |            | 664154 - HLT DEP/RESTF/1422 TOTAL:<br>398.97 |
| 664156 - CON AGRA            | BARNHART PRESS              | 43926 - OTHER SUPPLIES                        | FRESH FOOD BONUS BUCKS VOUCHERS               | 105948       | 492803    | 20-MAR-2018 | NEGOTIABLE | 134.00                                       |
|                              |                             |   |   |              |           |             |            | 664156 - CON AGRA TOTAL:<br>134.00           |
| 664158 - REACH               | CITY WIDE OF OMAHA          | 42252 - CONTRACT SERVICE                      | INV #003508 JANITORIAL SERVICE - JANUARY 2018 | INV003508    | 492845    | 20-MAR-2018 | NEGOTIABLE | 0.26   |
|                              | PAPILLION SANITATION        | 42252 - CONTRACT SERVICE                      | INV #5013959 SANITATION SERVICE - MARCH 2018  | 5013959      | 493093    | 20-MAR-2018 | NEGOTIABLE | 0.31   |
|                              | DOT COMM                    | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES | INV #146123 BASE SERVICE - FEBRUARY 2018      | 147442       | 100000303 | 20-MAR-2018 | NEGOTIABLE | 30.83  |
|                              | DOT COMM                    | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES | INV #146123 BASE SERVICE - JANUARY 2018       | 146123       | 100000303 | 20-MAR-2018 | NEGOTIABLE | 30.83  |

|                            |                                 |   |  |                |             |             |            |  |
|----------------------------|---------------------------------|---|--|----------------|-------------|-------------|------------|--|
|                            |                                 |   |  |                |             |             |            | 664158 - REACH TOTAL:<br>62.23             |
| 664159 - ADOLESCENT HEALTH | TANIA X ARREGUIN                | 42111 - AUTO ALLOWANCE REGULAR(MILEAGE)       | MILEAGE REIMBURSEMENT DCHD                               | V02/15/18-DK   | 493165      | 20-MAR-2018 | NEGOTIABLE | 111.18                                     |
|                            | CITY WIDE OF OMAHA              | 42252 - CONTRACT SERVICE                      | INV #003508 JANITORIAL SERVICE - JANUARY 2018            | INV003508      | 492845      | 20-MAR-2018 | NEGOTIABLE | 4.70                                       |
|                            | PAPILLION SANITATION            | 42252 - CONTRACT SERVICE                      | INV #5013959 SANITATION SERVICE - MARCH 2018             | 5013959        | 493093      | 20-MAR-2018 | NEGOTIABLE | 5.45                                       |
|                            | DOT COMM                        | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES | INV #146123 BASE SERVICE - FEBRUARY 2018                 | 147442         | 100000303   | 20-MAR-2018 | NEGOTIABLE | 547.21                                     |
|                            | DOT COMM                        | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES | INV #146123 BASE SERVICE - JANUARY 2018                  | 146123         | 100000303   | 20-MAR-2018 | NEGOTIABLE | 547.21                                     |
|                            | AMAZON CAPITAL SERVICES         | 43311 - OFFICE SUPPLIES                       | Stanley Essential Rolling Workshop - STST18631           | 1XFD-WY7X-CJMY | 492773      | 20-MAR-2018 | NEGOTIABLE | 50.10                                      |
|                            | ETR ASSOCIATES INC              | 43315 - BOOKS AND PUBLICATIONS                | Title R038 "Being Gay Lesbian" Pamphlets for DCHD Clinic | 14-FEB-2018    | 492898      | 20-MAR-2018 | NEGOTIABLE | 36.66                                      |
|                            | ETR ASSOCIATES INC              | 43315 - BOOKS AND PUBLICATIONS                | Title #H196 "HIV Facts" Pamphlets for DCHD Clinic        | 14-FEB-2018    | 492898      | 20-MAR-2018 | NEGOTIABLE | 39.48                                      |
|                            | ETR ASSOCIATES INC              | 43315 - BOOKS AND PUBLICATIONS                | Title #400 "STD & Oral Sex" Pamphlets for DCHD Clinic    | 14-FEB-2018    | 492898      | 20-MAR-2018 | NEGOTIABLE | 82.25                                      |
|                            | ETR ASSOCIATES INC              | 43315 - BOOKS AND PUBLICATIONS                | Title #374 "Transgender" Pamphlets for DCHD Clinic       | 14-FEB-2018    | 492898      | 20-MAR-2018 | NEGOTIABLE | 36.66                                      |
|                            | ETR ASSOCIATES INC              | 43315 - BOOKS AND PUBLICATIONS                | Title #153 "STD Facts" Pamphlets for DCHD Clinic         | 14-FEB-2018    | 492898      | 20-MAR-2018 | NEGOTIABLE | 159.80                                     |
|                            | ETR ASSOCIATES INC              | 43315 - BOOKS AND PUBLICATIONS                | Title #134 "What is HIV" Pamphlets for DCHD Clinic       | 14-FEB-2018    | 492898      | 20-MAR-2018 | NEGOTIABLE | 36.66                                      |
|                            | ETR ASSOCIATES INC              | 43315 - BOOKS AND PUBLICATIONS                | Title #061 "Be an LGBT Ally" Pamphlets for DCHD Clinic   | 14-FEB-2018    | 492898      | 20-MAR-2018 | NEGOTIABLE | 19.27                                      |
| ETR ASSOCIATES INC         | 43315 - BOOKS AND PUBLICATIONS  | Shipping for Pamphlets for DCHD Clinic        | 14-FEB-2018  | 492898         | 20-MAR-2018 | NEGOTIABLE  | 49.29      |  |
|                            |                                 |   |  |                |             |             |            | 664159 - ADOLESCENT HEALTH TOTAL: 1,725.92 |
| 664161 - KRESGE            | PAYLESS OFFICE PRODUCTS INC     | 43311 - OFFICE SUPPLIES                       | Invoice #2933869-0; Supplies for Kresge Grant            | 2933869        | 100000305   | 20-MAR-2018 | NEGOTIABLE | 9.57                                       |
|                            |                                 |   |  |                |             |             |            | 664161 - KRESGE TOTAL: 9.57                |
| 664163 - EPA LEAD          | AMY B BRESEL                    | 42111 - AUTO ALLOWANCE REGULAR(MILEAGE)       | MILEAGE REIMBURSEMENT - DCHD EPA LEAD                    | 2282018        | 492776      | 20-MAR-2018 | NEGOTIABLE | 7.63                                       |
|                            | AMY B BRESEL                    | 42111 - AUTO ALLOWANCE REGULAR(MILEAGE)       | MILEAGE REIMBURSEMENT - DCHD EPA LEAD                    | V2.16.18       | 492776      | 20-MAR-2018 | NEGOTIABLE | 23.98                                      |
|                            | ANITA JONES WHITNEY             | 42111 - AUTO ALLOWANCE REGULAR(MILEAGE)       | MILEAGE REIMBURSEMENT - DCHD EPA LEAD                    | V2.12.18MLL    | 492782      | 20-MAR-2018 | NEGOTIABLE | 42.51                                      |
|                            | ANITA JONES WHITNEY             | 42111 - AUTO ALLOWANCE REGULAR(MILEAGE)       | MILEAGE REIMBURSEMENT - DCHD EPA LEAD                    | V2.20.18MLL    | 492782      | 20-MAR-2018 | NEGOTIABLE | 25.62                                      |
|                            | ACCURATE ANALYTICAL TESTING LLC | 42252 - CONTRACT SERVICE                      | Invoice #L114883; Lead Analysis of Dust Wipes            | L114883        | 492761      | 20-MAR-2018 | NEGOTIABLE | 21.00                                      |
|                            | ACCURATE ANALYTICAL             | 42252 - CONTRACT SERVICE                      | Invoice #L114607; Lead Analysis of Dust Wipes            | L114607        | 492761      | 20-MAR-2018 | NEGOTIABLE | 14.00                                      |



|                  |  |   |   |                |           |             |            |   |
|------------------|--|---|---|----------------|-----------|-------------|------------|---|
|                  | TESTING LLC                              |   |   |                |           |             |            |   |
|                  | ACCURATE ANALYTICAL TESTING LLC          | 42252 - CONTRACT SERVICE                      | Invoice # L114624; Lead Analysis of Dust Wipes                                      | L114624        | 492761    | 20-MAR-2018 | NEGOTIABLE | 546.00  |
|                  | CHARLES DREW HEALTH CENTER               | 42252 - CONTRACT SERVICE                      | Invoice January 2018; Blood Lead Screening tests                                    | 02-FEB-2018    | 492832    | 20-MAR-2018 | NEGOTIABLE | 2,130.70  |
|                  | CITY WIDE OF OMAHA                       | 42252 - CONTRACT SERVICE                      | INV #003508 JANITORIAL SERVICE - JANUARY 2018                                       | INV003508      | 492845    | 20-MAR-2018 | NEGOTIABLE | 6.05  |
|                  | ONEWORLD COMMUNITY HEALTH CENTER         | 42252 - CONTRACT SERVICE                      | Invoice #0002925-IN; Blood Lead screening tests                                     | 15-FEB-2018    | 493088    | 20-MAR-2018 | NEGOTIABLE | 3,708.45  |
|                  | PAPILLION SANITATION                     | 42252 - CONTRACT SERVICE                      | INV #5013959 SANITATION SERVICE - MARCH 2018  | 5013959        | 493093    | 20-MAR-2018 | NEGOTIABLE | 7.00  |
|                  | PROFESSIONAL ENVIRONMENTAL ENGINEERS INC | 42252 - CONTRACT SERVICE                      | Invoice 6548; Lead Analysis of Dust Wipe Sampling                                   | 6548           | 493106    | 20-MAR-2018 | NEGOTIABLE | 6,270.00  |
|                  | PROFESSIONAL ENVIRONMENTAL ENGINEERS INC | 42252 - CONTRACT SERVICE                      | Invoice 6926; Lead Analysis of Dust Wipe Sampling                                   | 6926           | 493106    | 20-MAR-2018 | NEGOTIABLE | 3,762.00  |
|                  | PROFESSIONAL ENVIRONMENTAL ENGINEERS INC | 42252 - CONTRACT SERVICE                      | Invoice 6927; Lead Analysis of Dust Wipe Sampling                                   | 6927           | 493106    | 20-MAR-2018 | NEGOTIABLE | 741.00  |
|                  | DOT COMM                                 | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES | INV #146123 BASE SERVICE - FEBRUARY 2018  | 147442         | 100000303 | 20-MAR-2018 | NEGOTIABLE | 705.19  |
|                  | DOT COMM                                 | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES | INV #146123 BASE SERVICE - JANUARY 2018   | 146123         | 100000303 | 20-MAR-2018 | NEGOTIABLE | 705.19  |
|                  | MIDWEST TRAINING INSTITUTE               | 42854 - SEMINAR REGISTRATION                  | NAUDIA MCCRACKEN - REGISTRATION   | F075883691     | 493231    | 20-MAR-2018 | NEGOTIABLE | 200.00  |
|                  | AMAZON CAPITAL SERVICES                  | 43311 - OFFICE SUPPLIES                       | McKlein Rosevelt R series Nylon 17" Detachable Laptop Briefcase in Black + shipping | 1XFD-WY7X-XQ4G | 492773    | 20-MAR-2018 | NEGOTIABLE | 180.00  |
|                  | HYVEE INC                                | 43611 - FOOD                                  | Lunch & Learn on 1/25/18; Tyson Omaha at 13076 Renfro Cir                           | 12-FEB-2018-4  | 493223    | 20-MAR-2018 | NEGOTIABLE | 897.32  |
|                  | HYVEE INC                                | 43611 - FOOD                                  | Lunch & Learn on 1.11.18; OPI at 10404 F Plaza                                      | 12-FEB-2018-4  | 493223    | 20-MAR-2018 | NEGOTIABLE | 608.29  |
|                  | HYVEE INC                                | 43611 - FOOD                                  | Breakfast & Learn on 2/7/18; Charles Drew Wic                                       | 12-FEB-2018-4  | 493223    | 20-MAR-2018 | NEGOTIABLE | 253.76  |
|                  |  |   |   |                |           |             |            | 664163 - EPA LEAD TOTAL: 20,855.69                      |
|                  |  |   |   |                |           |             |            | <b>FUND 12514 - HEALTH DEPARTMENT TOTAL: 198,395.26</b> |
| 12516 - VETERANS | 655011 - VETERANS SERVICE                | CITY WIDE OF OMAHA                            | 9/12 B/Y 2018 JANITORIAL SVCS VARIOUS LOCATIONS                                     | INV003637      | 492845    | 20-MAR-2018 | NEGOTIABLE | 169.10  |
|                  |  | CITY WIDE OF OMAHA                            | EMERGENCY CLEANUP AT MIDTOWN, INV INV003564   | INV003564      | 492845    | 20-MAR-2018 | NEGOTIABLE | 1.80  |
|                  |  | PAPILLION SANITATION                          | 12 VETERANS GOODWILL BLDG   | 5013959        | 493093    | 20-MAR-2018 | NEGOTIABLE | 9.00  |

|                       |                          |                                   |   |   |                 |           |             |  |  |
|-----------------------|--------------------------|-----------------------------------|---|---|-----------------|-----------|-------------|--|--|
|                       |                          |                                   |   |   |                 |           |             |  | 655011 - VETERANS SERVICE TOTAL: 179.90    |
|                       | 656011 - VETERANS        | CREIGHTON UNIVERSITY              | 42624 - MEDICAL CLIENT AID                    | CLIENT AID  | 18007-152 02630 | 492858    | 20-MAR-2018 | NEGOTIABLE                             | 22.00                                      |
|                       |                          |                                   |   |   |                 |           |             |  | 656011 - VETERANS TOTAL: 22.00             |
|                       |                          |                                   |   |   |                 |           |             |  | <b>FUND 12516 - VETERANS TOTAL: 201.90</b> |
| 12532 - COUNTY ROAD   | 670011 - DESIGN & SURVEY | CITY WIDE OF OMAHA                | 42252 - CONTRACT SERVICE                      | 9/12 B/Y 2018 JANITORIAL SVCS VARIOUS LOCATIONS   | INV003637       | 492845    | 20-MAR-2018 | NEGOTIABLE                             | 858.42                                     |
|                       |                          | MARCO INC                         | 42252 - CONTRACT SERVICE                      | COPIER SERVICES   | INV5005547      | 493022    | 20-MAR-2018 | NEGOTIABLE                             | 266.74                                     |
|                       |                          | UNITED STATES GEOLOGICAL SURVEY   | 42252 - CONTRACT SERVICE                      | LIDAR FOR DOUGLAS COUNTY GIS 12/12/17 - 03/08/18  | 90615833        | 493194    | 20-MAR-2018 | NEGOTIABLE                             | 1,233.16                                   |
|                       |                          | DOT COMM                          | 42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES | CENTURY LINK INTERNET CONNECTIVITY  | 147361          | 100000303 | 20-MAR-2018 | NEGOTIABLE                             | 278.33                                     |
|                       |                          | A&D TECHNICAL SUPPLY CO INC       | 43111 - DRAFTING SUPPLIES                     | PLOTWAVE 300 TONER  | 0000265124      | 492758    | 20-MAR-2018 | NEGOTIABLE                             | 406.98                                     |
|                       |                          | A&D TECHNICAL SUPPLY CO INC       | 43111 - DRAFTING SUPPLIES                     | PLOTWAVE 300 TONER  | 0000005854      | 492758    | 20-MAR-2018 | NEGOTIABLE                             | -191.98                                    |
|                       |                          | A&D TECHNICAL SUPPLY CO INC       | 43111 - DRAFTING SUPPLIES                     | 36" X 500' #20 PREMIUM BOND   | 0000265245      | 492758    | 20-MAR-2018 | NEGOTIABLE                             | 140.00                                     |
|                       |                          | A&D TECHNICAL SUPPLY CO INC       | 43111 - DRAFTING SUPPLIES                     | 34" X 500' #20 PREMIUM BOND   | 0000265245      | 492758    | 20-MAR-2018 | NEGOTIABLE                             | 129.67                                     |
|                       |                          | CDW GOVERNMENT INC                | 43316 - COMPT PARTS,SOFTWARE,ACCESS. < \$500  | UNINTERRUPTIBLE POWER SUPPLIE: APC Back-UPS BE600M1 - UPS - 330 Watt - 600 VA. Mfg. Part: BE600M1   CDW Part: 4170648 | LSQ6273         | 492826    | 20-MAR-2018 | NEGOTIABLE                             | 368.52                                     |
|                       |                          |                                   |   |   |                 |           |             |  |  |
| 671011 - CONSTRUCTION |                          | E & A CONSULTING GROUP INC        | 42231 - DESIGN & ENGINEERING                  | CONSTRUCTION MANAGEMENT FOR PROJECT C-28(531)   | 141024          | 100000295 | 20-MAR-2018 | NEGOTIABLE                             | 25,156.65                                  |
|                       |                          | MIDWEST RIGHT OF WAY SERVICES INC | 42232 - ROW - OUTSIDE SERVICES                | RIGHT OF WAY SERVICES FOR PROJECT C-28(551)   | 4900            | 493043    | 20-MAR-2018 | NEGOTIABLE                             | 2,762.23                                   |
|                       |                          | MIDWEST RIGHT OF WAY SERVICES INC | 42232 - ROW - OUTSIDE SERVICES                | RIGHT OF WAY SERVICES FOR PROJECT C-28(555)   | 4900            | 493043    | 20-MAR-2018 | NEGOTIABLE                             | 2,141.86                                   |
|                       |                          | UNION PACIFIC RAILROAD COMPANY    | 45414 - PERMANENT EASEMENT                    | COMMERCIAL PRIVATE ROAD CROSSING AGREEMENT FOR C-28(434)  | RES 2018-163    | 493228    | 20-MAR-2018 | NEGOTIABLE                             | 10,500.00                                  |
|                       |                          |                                   |   |   |                 |           |             | 671011 - CONSTRUCTION TOTAL: 40,560.74 |  |
| 672011 - MAINTENANCE  |                          | FREESE NOTIS ASSOCIATES INC       | 42239 - PROFESSIONAL FEES - OTHER             | WEATHER FORECASTING SERVICES  | 113389          | 492912    | 20-MAR-2018 | NEGOTIABLE                             | 375.00                                     |
|                       |                          | WEATHERWATCH SERVICE              | 42239 - PROFESSIONAL FEES - OTHER             | WEATHER REPORT FOR THE MONTH OF MARCH 2018  | 10783           | 493204    | 20-MAR-2018 | NEGOTIABLE                             | 290.00                                     |

|                                 |                                     |  |               |        |             |            |           |
|---------------------------------|-------------------------------------|--|---------------|--------|-------------|------------|-----------|
| COX COMMUNICATIONS INC          | 42252 - CONTRACT SERVICE            | DIGITAL ADAPTER                            | 06-MAR-2018   | 492856 | 20-MAR-2018 | NEGOTIABLE | 2.10      |
| METROPOLITAN UTILITIES DISTRICT | 42521 - GAS SERVICE                 | GAS SERVICE                                | 07-MAR-2018   | 493224 | 20-MAR-2018 | NEGOTIABLE | 379.57    |
| METROPOLITAN UTILITIES DISTRICT | 42521 - GAS SERVICE                 | GAS SERVICE                                | 07-MAR-2018-1 | 493224 | 20-MAR-2018 | NEGOTIABLE | 207.62    |
| METROPOLITAN UTILITIES DISTRICT | 42521 - GAS SERVICE                 | GAS SERVICES                               | 07-MAR-2018-1 | 493224 | 20-MAR-2018 | NEGOTIABLE | 1,023.17  |
| METROPOLITAN UTILITIES DISTRICT | 42532 - WATER SERVICE               | WATER & GAS SERVICE                        | 07-MAR-2018   | 493224 | 20-MAR-2018 | NEGOTIABLE | 705.97    |
| ASPHALT & CONCRETE MATERIALS CO | 43113 - ASPHALT AND ROAD OIL        | COLD MIX                                   | 00044002      | 492797 | 20-MAR-2018 | NEGOTIABLE | 242.89    |
| CENTRAL SALT LLC                | 43216 - SALT                        | DEICING SALT                               | 281267        | 492830 | 20-MAR-2018 | NEGOTIABLE | 1,245.35  |
| CENTRAL SALT LLC                | 43216 - SALT                        | DEICING SALT                               | 281411        | 492830 | 20-MAR-2018 | NEGOTIABLE | 1,246.28  |
| CENTRAL SALT LLC                | 43216 - SALT                        | DEICING SALT                               | 281515        | 492830 | 20-MAR-2018 | NEGOTIABLE | 1,163.82  |
| CENTRAL SALT LLC                | 43216 - SALT                        | DEICING SALT                               | 281718        | 492830 | 20-MAR-2018 | NEGOTIABLE | 2,471.13  |
| CENTRAL SALT LLC                | 43216 - SALT                        | DEICING SALT                               | 281809        | 492830 | 20-MAR-2018 | NEGOTIABLE | 1,181.06  |
| CENTRAL SALT LLC                | 43216 - SALT                        | DEICING SALT                               | 281883        | 492830 | 20-MAR-2018 | NEGOTIABLE | 1,250.48  |
| CENTRAL SALT LLC                | 43216 - SALT                        | DEICING SALT                               | 282007        | 492830 | 20-MAR-2018 | NEGOTIABLE | 3,781.24  |
| NEBRASKA SALT & GRAIN CO        | 43216 - SALT                        | ROCK SALT FOR ROADS                        | 46063         | 493066 | 20-MAR-2018 | NEGOTIABLE | 4,484.60  |
| OMNI ENGINEERING                | 43217 - SAND AND GRAVEL             | SAND AND GRAVEL                            | 1452290       | 493087 | 20-MAR-2018 | NEGOTIABLE | 10,337.92 |
| OMNI ENGINEERING                | 43217 - SAND AND GRAVEL             | SAND AND GRAVEL                            | 1452291       | 493087 | 20-MAR-2018 | NEGOTIABLE | 228.28    |
| AWDIRECT                        | 43219 - OTHER CONST & MTCE SUPPLIES | FREIGHT                                    | SIO4014641    | 492800 | 20-MAR-2018 | NEGOTIABLE | 99.44     |
| AWDIRECT                        | 43219 - OTHER CONST & MTCE SUPPLIES | ALLOY CHAIN GRADE 120 (ITEM #C120C)        | SIO4014641    | 492800 | 20-MAR-2018 | NEGOTIABLE | 542.40    |
| AWDIRECT                        | 43219 - OTHER CONST & MTCE SUPPLIES | 1/2" X 15' GRADE 100 CHAIN (ITEM #BA100BB) | SIO4014641    | 492800 | 20-MAR-2018 | NEGOTIABLE | 339.90    |
| MENARDS INC                     | 43219 - OTHER CONST & MTCE SUPPLIES | MISC ITEMS                                 | 96253         | 493038 | 20-MAR-2018 | NEGOTIABLE | 187.84    |
| DOUGLAS COUNTY NEBRASKA         | 43514 - REPAIR PARTS                | PETTY CASH - REPAIR PARTS/PARKING          | 01-MAR-2018   | 492883 | 20-MAR-2018 | NEGOTIABLE | 34.13     |
| HOSE & HANDLING INC             | 43514 - REPAIR PARTS                | MISC ITEMS                                 | 00124860      | 492936 | 20-MAR-2018 | NEGOTIABLE | 63.41     |
| GRAINGER                        | 43926 - OTHER SUPPLIES              | 18E905 AIR FRESHENER                       | 9704895482    | 492918 | 20-MAR-2018 | NEGOTIABLE | 46.38     |
| GRAINGER                        | 43926 - OTHER SUPPLIES              | 3EED7 SILICONE                             | 9704895482    | 492918 | 20-MAR-2018 | NEGOTIABLE | 98.88     |

|                    |                         |                                     |   |  |           |             |             |  |          |
|--------------------|-------------------------|-------------------------------------|---|--|-----------|-------------|-------------|--|----------|
|                    | ULINE                   | 43926 - OTHER SUPPLIES              | FREIGHT to Sign Shop 15505 W. Maple Rd Omaha NE 68116   | 95031134   | 493193    | 20-MAR-2018 | NEGOTIABLE  | 15.50  |          |
|                    | ULINE                   | 43926 - OTHER SUPPLIES              | S-16848X LINED PIGSKIN DRIVERS. Attn: George  | 95031134   | 493193    | 20-MAR-2018 | NEGOTIABLE  | 288.00   |          |
|                    | SUNRISE SUPPLY COMPANY  | 44124 - MACHINERY <5,000            | ITEM #50028782 SEAL KIT   | 11351  | 493161    | 20-MAR-2018 | NEGOTIABLE  | 170.98   |          |
|                    | SUNRISE SUPPLY COMPANY  | 44124 - MACHINERY <5,000            | ITEM #HPD-HV-U SIGN POST DRIVER   | 11351  | 493161    | 20-MAR-2018 | NEGOTIABLE  | 2,655.89   |          |
|                    | SUNRISE SUPPLY COMPANY  | 44124 - MACHINERY <5,000            | SHIPPING  | 11351  | 493161    | 20-MAR-2018 | NEGOTIABLE  | 53.64  |          |
|                    |                         |                                     |   |  |           |             |             | 672011 - MAINTENANCE<br>TOTAL: 35,212.87                 |          |
| 674011 - EQUIPMENT | BOBCAT OF OMAHA         | 42417 - M&R - MACHINERY & EQUIPMENT | PART # 7217834 PC HOSE KIT, LONG ARM Mark Meyer (Maintenance)   | BZ2755   | 100000307 | 20-MAR-2018 | NEGOTIABLE  | 216.00   |          |
|                    | BOBCAT OF OMAHA         | 42417 - M&R - MACHINERY & EQUIPMENT | PART # 7211623 PCF34 PLACE COMPACTOR (PCF34) Mark Meyer (Maintenance)                                 | BZ2755   | 100000307 | 20-MAR-2018 | NEGOTIABLE  | 3,652.00   |          |
|                    | BOBCAT OF OMAHA         | 42417 - M&R - MACHINERY & EQUIPMENT | PART # 7113656 X-CHANGE MOUNTING CAP - HB680 AND PCF34 PLACE COMPACTOR-ATTN: Mark Meyer (Maintenance) | BZ2755   | 100000307 | 20-MAR-2018 | NEGOTIABLE  | 460.00   |          |
|                    | BOBCAT OF OMAHA         | 42417 - M&R - MACHINERY & EQUIPMENT | FREIGHT   | BZ2755   | 100000307 | 20-MAR-2018 | NEGOTIABLE  | 272.00   |          |
|                    | CITY OF OMAHA           | 43241 - DIESEL FUEL ON ROAD         | Invoice 9813/9833/9853, Jan 6 to Jan 26, 2018 City Feul Charges                                       | 9813   | 493216    | 20-MAR-2018 | NEGOTIABLE  | 360.11   |          |
|                    | CITY OF OMAHA           | 43241 - DIESEL FUEL ON ROAD         | Invoice 9813/9833/9853, Jan 6 to Jan 26, 2018 City Feul Charges                                       | 9833   | 493216    | 20-MAR-2018 | NEGOTIABLE  | 392.38   |          |
|                    | CITY OF OMAHA           | 43241 - DIESEL FUEL ON ROAD         | Invoice 9813/9833/9853, Jan 6 to Jan 26, 2018 City Feul Charges                                       | 9853   | 493216    | 20-MAR-2018 | NEGOTIABLE  | 453.69   |          |
|                    | SAPP BROS INC           | 43244 - GASOLINE                    | FUEL CHARGES  | 22452392   | 493125    | 20-MAR-2018 | NEGOTIABLE  | 41.15  |          |
|                    | SAPP BROS INC           | 43244 - GASOLINE                    | FUEL CHARGES  | 22452449   | 493125    | 20-MAR-2018 | NEGOTIABLE  | 109.60   |          |
|                    | SAPP BROS INC           | 43244 - GASOLINE                    | FUEL CHARGES  | 22460888   | 493125    | 20-MAR-2018 | NEGOTIABLE  | 116.60   |          |
|                    | SAPP BROS INC           | 43244 - GASOLINE                    | FUEL CHARGES  | 22461359   | 493125    | 20-MAR-2018 | NEGOTIABLE  | 371.25   |          |
|                    |                         |                                     |   |  |           |             |             | 674011 - EQUIPMENT<br>TOTAL: 6,444.78                    |          |
|                    |                         |                                     |   |  |           |             |             | <b>FUND 12532 -<br/>COUNTY ROAD<br/>TOTAL: 85,708.23</b> |          |
| 12535 - FEDERAL    | 607012 - COUNTY SHERIFF | HUSKERDRONE.COM                     | 42855 - TRAINING  | SERVICE FEE FOR TRAINING-2 DAY FAA PART 17 TRAINING-ITEM P107TRN | HD18002   | 492940      | 20-MAR-2018 | NEGOTIABLE   | 2,400.00 |

|   |                             |   |  |  |             |             |             |   |   |
|---|-----------------------------|---|--|--|-------------|-------------|-------------|---|---|
| DRUG FORFEITURE                                   | CITY OF OMAHA               | 43244 - GASOLINE                              | Invoice 9813/9833/9853, Jan 6 to Jan 26, 2018 City Feul Charges                    | 9853   | 493216      | 20-MAR-2018 | NEGOTIABLE  | 45.89   |   |
|   | CITY OF OMAHA               | 43244 - GASOLINE                              | Invoice 9813/9833/9853, Jan 6 to Jan 26, 2018 City Feul Charges                    | 9833   | 493216      | 20-MAR-2018 | NEGOTIABLE  | 39.69   |   |
|   | CITY OF OMAHA               | 43244 - GASOLINE                              | Invoice 9813/9833/9853, Jan 6 to Jan 26, 2018 City Feul Charges                    | 9813   | 493216      | 20-MAR-2018 | NEGOTIABLE  | 36.42   |   |
|   | NEBRASKA FURNITURE MART INC | 43316 - COMPT PARTS,SOFTWARE,ACCESS. < \$500  | 20" LED MONITORS HWLTT W2082A SKU 42536615   | 36811580   | 493060      | 20-MAR-2018 | NEGOTIABLE  | 839.90  |   |
|   | NEBRASKA FURNITURE MART INC | 43316 - COMPT PARTS,SOFTWARE,ACCESS. < \$500  | COLOR LASER PRINTER BRTHR HL3170CDW-SKU 50318765                                   | 36811580   | 493060      | 20-MAR-2018 | NEGOTIABLE  | 178.99  |   |
|   | AMAZON CAPITAL SERVICES     | 43926 - OTHER SUPPLIES                        | THE ORIGINAL 3/4" KANGAROO (R) PREMIUM ANTI-FATIGUE COMFORT STANDING MAT 32" X 20" | 1HDH-HTFW-G1D4   | 492773      | 20-MAR-2018 | NEGOTIABLE  | 35.49   |   |
|   | VARIDESK                    | 44111 - FURNITURE & FIXTURE < 5000            | VARIDESK PRO PLUS 36   | IVC-2-635859   | 493199      | 20-MAR-2018 | NEGOTIABLE  | 395.00  |   |
|   | ROCKBROOK CAMERA & VIDEO    | 44118 - PHOTO/VIDEO/RECORDING EQUIPMENT<5,000 | NIKON AF-S 24-85 MM G VR   | LET-286543   | 493120      | 20-MAR-2018 | NEGOTIABLE  | 480.00  |   |
|   | ROCKBROOK CAMERA & VIDEO    | 44118 - PHOTO/VIDEO/RECORDING EQUIPMENT<5,000 | NIKON AF-S 60MM 2.8 G MICRO  | LET-286543   | 493120      | 20-MAR-2018 | NEGOTIABLE  | 570.00  |   |
|   | ROCKBROOK CAMERA & VIDEO    | 44118 - PHOTO/VIDEO/RECORDING EQUIPMENT<5,000 | NIKON D750 BODY  | LET-286543   | 493120      | 20-MAR-2018 | NEGOTIABLE  | 1,765.00  |   |
|   | ROCKBROOK CAMERA & VIDEO    | 44118 - PHOTO/VIDEO/RECORDING EQUIPMENT<5,000 | NIKON MC-DC2 REMOTE  | LET-286543   | 493120      | 20-MAR-2018 | NEGOTIABLE  | 32.00   |   |
|   | ROCKBROOK CAMERA & VIDEO    | 44118 - PHOTO/VIDEO/RECORDING EQUIPMENT<5,000 | NIKON SB-700 AF SPEEDLIGHT   | LET-286543   | 493120      | 20-MAR-2018 | NEGOTIABLE  | 315.00  |   |
|   |                             |   |  |  |             |             |             |   | 607012 - COUNTY SHERIFF TOTAL: 7,133.38 |
|   |                             |   |  |  |             |             |             | <b>FUND 12535 - FEDERAL DRUG FORFEITURE TOTAL: 7,133.38</b> |   |
| 12545 - DC DRUG LAW AND ENFORCEMENT AND EDUCATION | 606013 - TAX STAMP          | UNITED UATP PROGRAM                           | 42121 - TRAVEL AND SUBSISTENCE   | AIRFARE FOR ELIZABETH MCCLELLAND & KATI KILCOIN TO ATTEND CONFERENCE | 03051802588 | 493195      | 20-MAR-2018 | NEGOTIABLE  | 1,097.60                                |
|   |                             |   |  |  |             |             |             | 606013 - TAX STAMP TOTAL: 1,097.60                          |   |
|   |                             |   |  |  |             |             |             | <b>FUND 12545 - DC DRUG LAW AND ENFORCEMENT</b>             |   |

|                           |                                |  |                                |   |               |            |             |            | <b>AND EDUCATION<br/>TOTAL: 1,097.60</b> |
|---------------------------|--------------------------------|--|--------------------------------|---|---------------|------------|-------------|------------|--|
| 12581 -<br>INVENTORY      | 000000 - UNSPECIFIED           | PAYLESS OFFICE PRODUCTS INC                    | 21175 - INVENTORY A/P ACCRUALS | TOILET TISSUE JUMBO JR. 2-PLY 9"ROLL 12/CS PAYLESS                                      | 2923588       | 100000305  | 20-MAR-2018 | NEGOTIABLE | 590.00                                   |
|                           |                                | PAYLESS OFFICE PRODUCTS INC                    | 21175 - INVENTORY A/P ACCRUALS | SANDWICH BAGS FLIP TOP #ELKAY HD07 3600/CSCLOROX 300/BX 12BX/CS 6.5X7 PAYLESS           | 2928314-1     | 100000305  | 20-MAR-2018 | NEGOTIABLE | 85.80                                    |
|                           |                                | CALDERON TEXTILES LLC                          | 21175 - INVENTORY A/P ACCRUALS | BIBS, TERRY CLOTH, 18"X34" W/VELCRO CLOSURE (NO TIES OR SELF TIES) ITEM# 711-1834 MIDST | 3212115       | 492817     | 20-MAR-2018 | NEGOTIABLE | 998.28                                   |
|                           |                                | CLEANING MART INC                              | 21175 - INVENTORY A/P ACCRUALS | PROXI PODS #11959345 250/CS 1.2 OZ CLEANING MART  | 66807         | 492847     | 20-MAR-2018 | NEGOTIABLE | 769.66                                   |
|                           |                                | CLEANING MART INC                              | 21175 - INVENTORY A/P ACCRUALS | RM SNAP GLASS CLEANER 1/2 GAL 160QTS PER 1/2 GALLON CLEANING MART                       | 66806         | 492847     | 20-MAR-2018 | NEGOTIABLE | 368.44                                   |
|                           |                                | CLEANING MART INC                              | 21175 - INVENTORY A/P ACCRUALS | RM SNAP LOW FOAM ALL PURPOSE CLEANER 1/2 GALLON CLEANING MART                           | 66806         | 492847     | 20-MAR-2018 | NEGOTIABLE | 200.44                                   |
|                           |                                | EGAN SUPPLY CO                                 | 21175 - INVENTORY A/P ACCRUALS | 16OZ MOP HEAD, WEBFOOT, SHRINKLESS 5" BAND LOOPED EGAN                                  | 277792A       | 492893     | 20-MAR-2018 | NEGOTIABLE | 37.80                                    |
|                           |                                | FORMS WORLD INC                                | 21175 - INVENTORY A/P ACCRUALS | 9 1/2 X 11 CONT. PAPER 20# #060 2500/CS   | NE11108       | 492909     | 20-MAR-2018 | NEGOTIABLE | 207.45                                   |
|                           |                                | FORMS WORLD INC                                | 21175 - INVENTORY A/P ACCRUALS | 9 1/2 X 5 1/2 CONT.PAPER 20# #050(4800/CS 1/2)  | NE11108       | 492909     | 20-MAR-2018 | NEGOTIABLE | 208.10                                   |
|                           |                                | GLENN VALLEY FOODS                             | 21175 - INVENTORY A/P ACCRUALS | BEEF STEW DICED 10# BAG IMP 135 1" CUT GLENN VALLEY FOODS                               | 4100          | 492914     | 20-MAR-2018 | NEGOTIABLE | 1,080.00                                 |
|                           |                                | HOST COFFEE SERVICE INC                        | 21175 - INVENTORY A/P ACCRUALS | COFFEE DECAFFEINATED SHELF-STABLE LIQUID JAVA BOLD 2/CS                                 | 1093813       | 492937     | 20-MAR-2018 | NEGOTIABLE | 688.00                                   |
|                           |                                | HOST COFFEE SERVICE INC                        | 21175 - INVENTORY A/P ACCRUALS | COFFEE SHELF-STABLE LIQUID JAVA BOLD 2/CS HOST COFFEE                                   | 1093813       | 492937     | 20-MAR-2018 | NEGOTIABLE | 800.00                                   |
|                           |                                | INTERSTATE ALL BATTERY CENTER                  | 21175 - INVENTORY A/P ACCRUALS | AAA BATTERIES 24/PACK   | 1924801019846 | 492944     | 20-MAR-2018 | NEGOTIABLE | 23.40                                    |
|                           |                                | INTERSTATE ALL BATTERY CENTER                  | 21175 - INVENTORY A/P ACCRUALS | AA BATTERIES 24/PACK  | 1924801019846 | 492944     | 20-MAR-2018 | NEGOTIABLE | 46.80                                    |
|                           |                                | MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC | 21175 - INVENTORY A/P ACCRUALS | BOOST HI PROTEIN VANILLA #4390094139 27/8 OZ. TETRA BRIKS, MCKESSON                     | 67339808      | 493032     | 20-MAR-2018 | NEGOTIABLE | 510.80                                   |
|                           |                                | MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC | 21175 - INVENTORY A/P ACCRUALS | TENA STRETCH ULTRA BRIEFS 2XL ITEM# 61390   | 67339808      | 493032     | 20-MAR-2018 | NEGOTIABLE | 2,188.50                                 |
| MCKESSON MEDICAL SURGICAL | 21175 - INVENTORY A/P ACCRUALS | TENA STRETCH ULTRA BRIEFS MED/REG ITEM# 67802  | 67339808                       | 493032  | 20-MAR-2018   | NEGOTIABLE | 1,481.50    |            |  |

|                                |                                |  |            |        |             |            |          |
|--------------------------------|--------------------------------|--|------------|--------|-------------|------------|----------|
| MINNESOTA SUPPLY INC           |                                |  |            |        |             |            |          |
| MEDLINE INDUSTRIES INC         | 21175 - INVENTORY A/P ACCRUALS | CAPS DISP.NURSE #CRI 1004 500/CS MEDLINE   | 1845845272 | 493034 | 20-MAR-2018 | NEGOTIABLE | 141.90   |
| MEDLINE INDUSTRIES INC         | 21175 - INVENTORY A/P ACCRUALS | SHAVE CREAM AEROSAL 11 OZ. #MPH191101 12/CS MEDLINE                                  | 1845845272 | 493034 | 20-MAR-2018 | NEGOTIABLE | 109.50   |
| NATIONAL EVERYTHING WHOLESALE  | 21175 - INVENTORY A/P ACCRUALS | SOLAR SALT 50# BAGS FOR CORRECTIONS 49/PALLET NAT.EVERYTHING                         | 160271-00  | 493057 | 20-MAR-2018 | NEGOTIABLE | 264.11   |
| NATIONAL EVERYTHING WHOLESALE  | 21175 - INVENTORY A/P ACCRUALS | SANITARY TOILET SEAT COVERS, KIMBERLY CLARK BRAND ONLY 24PK/125EA/CS NAT. EVERYTHING | 160271-00  | 493057 | 20-MAR-2018 | NEGOTIABLE | 76.78    |
| NATIONAL EVERYTHING WHOLESALE  | 21175 - INVENTORY A/P ACCRUALS | NAPKIN 15X17 1 PLY 4200/CS NAT.EVERYTHING  | 160271-00  | 493057 | 20-MAR-2018 | NEGOTIABLE | 565.53   |
| NATIONAL EVERYTHING WHOLESALE  | 21175 - INVENTORY A/P ACCRUALS | 6 OZ STYRO CUP 1000/CS NAT.EVERYTHING  | 160271-00  | 493057 | 20-MAR-2018 | NEGOTIABLE | 643.71   |
| OPC DIRECT                     | 21175 - INVENTORY A/P ACCRUALS | PAPER BOND LTR SZ. (25% COTTON) 8/CS 20# B670 OMAHA PAPER                            | 985021     | 493089 | 20-MAR-2018 | NEGOTIABLE | 968.00   |
| OWENS & MINOR DISTRIBUTION INC | 21175 - INVENTORY A/P ACCRUALS | PERI CLEANSER #1314PW2085 MEDICHOICE ALOE VESTA 48/CS O & M                          | 2035238347 | 493091 | 20-MAR-2018 | NEGOTIABLE | 1,497.80 |
| REINHART FOODSERVICE LLC       | 21175 - INVENTORY A/P ACCRUALS | SUGAR COOKIES FROZEN 240-320/1 OZ.   | 137794     | 493112 | 20-MAR-2018 | NEGOTIABLE | 58.66    |
| REINHART FOODSERVICE LLC       | 21175 - INVENTORY A/P ACCRUALS | SPAGHETTI ENRICHED PLAIN PASTA 10" ITEM# 25186                                       | 137790     | 493112 | 20-MAR-2018 | NEGOTIABLE | 108.30   |
| REINHART FOODSERVICE LLC       | 21175 - INVENTORY A/P ACCRUALS | MIX MUFFIN HONEY BRAN G.M. 6/5#  | 137931     | 493112 | 20-MAR-2018 | NEGOTIABLE | 126.98   |
| REINHART FOODSERVICE LLC       | 21175 - INVENTORY A/P ACCRUALS | LID 8OZ TRANSLUCENT 500/CS TO BE USED WITH 8OZ BOWL                                  | 134306     | 493112 | 20-MAR-2018 | NEGOTIABLE | 75.45    |
| REINHART FOODSERVICE LLC       | 21175 - INVENTORY A/P ACCRUALS | DRESSING THOUSAND ISLAND IND 200 OR 500 CNT 12 GRAM                                  | 137930     | 493112 | 20-MAR-2018 | NEGOTIABLE | 350.00   |
| REINHART FOODSERVICE LLC       | 21175 - INVENTORY A/P ACCRUALS | CORN OIL 100% 35 LB.   | 137790     | 493112 | 20-MAR-2018 | NEGOTIABLE | 597.60   |
| REINHART FOODSERVICE LLC       | 21175 - INVENTORY A/P ACCRUALS | CORN OIL 100% 35 LB.   | 125619     | 493112 | 20-MAR-2018 | NEGOTIABLE | 448.20   |
| REINHART FOODSERVICE LLC       | 21175 - INVENTORY A/P ACCRUALS | CHICKEN FRIED COOKED BR 48 CNT   | 137790     | 493112 | 20-MAR-2018 | NEGOTIABLE | 401.10   |
| REINHART FOODSERVICE LLC       | 21175 - INVENTORY A/P ACCRUALS | CHICKEN FRIED COOKED BR 48 CNT   | 125619     | 493112 | 20-MAR-2018 | NEGOTIABLE | 802.20   |
| REINHART FOODSERVICE LLC       | 21175 - INVENTORY A/P ACCRUALS | CHEESE AMERICAN PROCESSED PRESLICED 4/5# 160 SLICES/5#                               | 137790     | 493112 | 20-MAR-2018 | NEGOTIABLE | 142.95   |
| REINHART FOODSERVICE LLC       | 21175 - INVENTORY A/P ACCRUALS | BEEF PATTY-BREADED/COUNTRY FRIED 130/3.5OZ   | 137790     | 493112 | 20-MAR-2018 | NEGOTIABLE | 622.20   |

|                          |                                |  |         |        |             |            |        |
|--------------------------|--------------------------------|--|---------|--------|-------------|------------|--------|
| REINHART FOODSERVICE LLC | 21175 - INVENTORY A/P ACCRUALS | BEEF PATTY-BREADED/COUNTRY FRIED 130/3.5OZ                                       | 125619  | 493112 | 20-MAR-2018 | NEGOTIABLE | 497.76 |
| US FOODSERVICE INC       | 21175 - INVENTORY A/P ACCRUALS | MIGHTY SHAKES CHOC. 50/6 OZ. US ITEM# 9151887                                    | 4524418 | 493197 | 20-MAR-2018 | NEGOTIABLE | 90.85  |
| US FOODSERVICE INC       | 21175 - INVENTORY A/P ACCRUALS | PEAR 1/2 BARTLET 30-35 CNT JUICE PACK CHOICE 6/10 USF ITEM# 5328133              | 4524418 | 493197 | 20-MAR-2018 | NEGOTIABLE | 220.05 |
| US FOODSERVICE INC       | 21175 - INVENTORY A/P ACCRUALS | PEAS GREEN 20# IQF FCY GRADE A USF ITEM# 8328247                                 | 4524418 | 493197 | 20-MAR-2018 | NEGOTIABLE | 186.50 |
| US FOODSERVICE INC       | 21175 - INVENTORY A/P ACCRUALS | PORK PATTY RIBESHAPE 51/3.14 OZ 10# BX.#3403 IQF RAW USF ITEM# 6108369           | 4524418 | 493197 | 20-MAR-2018 | NEGOTIABLE | 225.20 |
| US FOODSERVICE INC       | 21175 - INVENTORY A/P ACCRUALS | POTATO BATTERED SEASONED 1" CUBED 6/6 FROZEN ITEM# 1129469 US FOOD               | 4524418 | 493197 | 20-MAR-2018 | NEGOTIABLE | 150.20 |
| US FOODSERVICE INC       | 21175 - INVENTORY A/P ACCRUALS | POTATO TRI TATOR 6/5#/CS USF ITEM# 8018475                                       | 4524418 | 493197 | 20-MAR-2018 | NEGOTIABLE | 86.76  |
| US FOODSERVICE INC       | 21175 - INVENTORY A/P ACCRUALS | POTATOES INSTANT MASH IDAHO RUSSET COMPLETE MIX 6/10 USF ITEM# 8552663           | 4524418 | 493197 | 20-MAR-2018 | NEGOTIABLE | 215.75 |
| US FOODSERVICE INC       | 21175 - INVENTORY A/P ACCRUALS | PUDDING CHOC. IND. 48/3.5OZ/CS HUNTS SNAKPAK ITEM# 8102758 USF                   | 4524418 | 493197 | 20-MAR-2018 | NEGOTIABLE | 65.00  |
| US FOODSERVICE INC       | 21175 - INVENTORY A/P ACCRUALS | PUDDING VANILLA IND.48/3.5OZ/CS HUNTS SNAKPAK ITEM# 7102759 USF                  | 4524418 | 493197 | 20-MAR-2018 | NEGOTIABLE | 65.00  |
| US FOODSERVICE INC       | 21175 - INVENTORY A/P ACCRUALS | RESOURCE THICKENED APPLE JUICE NECTAR 6/48 OR 8/64 USF ITEM# 9214891             | 4524418 | 493197 | 20-MAR-2018 | NEGOTIABLE | 67.70  |
| US FOODSERVICE INC       | 21175 - INVENTORY A/P ACCRUALS | RESOURCE THICKENED ORANGE JUICE NECTAR 6/48 OR 8/64 USF ITEM# 6214894            | 4524418 | 493197 | 20-MAR-2018 | NEGOTIABLE | 74.90  |
| US FOODSERVICE INC       | 21175 - INVENTORY A/P ACCRUALS | SIMPLYTHICK THICKENER 6/64 OZ W/PUMP US ITEM# 685297                             | 4524418 | 493197 | 20-MAR-2018 | NEGOTIABLE | 537.80 |
| US FOODSERVICE INC       | 21175 - INVENTORY A/P ACCRUALS | SOUP CREAM OF CHICKEN 12/50 OZ CAMPBELL'S HEALTHY REQUEST ONLY USF ITEM# 3011780 | 4524418 | 493197 | 20-MAR-2018 | NEGOTIABLE | 200.60 |
| US FOODSERVICE INC       | 21175 - INVENTORY A/P ACCRUALS | SOUP CRM. OF CELERY 12/50 OZ. CAMPBELLS ONLY USF ITEM# 3001948                   | 4524418 | 493197 | 20-MAR-2018 | NEGOTIABLE | 165.20 |
| US FOODSERVICE INC       | 21175 - INVENTORY A/P ACCRUALS | TOMATO SAUCE FCY CALIFORNIA 6/10 USF ITEM# 7328503                               | 4524418 | 493197 | 20-MAR-2018 | NEGOTIABLE | 81.44  |
| US FOODSERVICE INC       | 21175 - INVENTORY A/P ACCRUALS | TOMATOES DICED IN JUICE 6/10 USF ITEM# 9328493                                   | 4524418 | 493197 | 20-MAR-2018 | NEGOTIABLE | 101.35 |
| US FOODSERVICE INC       | 21175 - INVENTORY A/P ACCRUALS | TROPICAL FRUIT SS CUP 36/4 OZ ITEM#5301916 US                                    | 4524418 | 493197 | 20-MAR-2018 | NEGOTIABLE | 180.60 |
| US FOODSERVICE           | 21175 - INVENTORY A/P          | WORCHESTERSHIRE SAUCE  | 4524418 | 493197 | 20-MAR-     | NEGOTIABLE | 35.07  |



| INC                   | ACCRUALS                          | 4/1 GAL USF ITEM# 3636982  |         |        | 2018            |            |        |
|-----------------------|-----------------------------------|--|---------|--------|-----------------|------------|--------|
| US FOODSERVICE<br>INC | 21175 - INVENTORY A/P<br>ACCRUALS | YAMS LOUISIANA HVY OR LT<br>SYR.30-406/10 USF ITEM#<br>2326502                     | 4524418 | 493197 | 20-MAR-<br>2018 | NEGOTIABLE | 163.50 |
| US FOODSERVICE<br>INC | 21175 - INVENTORY A/P<br>ACCRUALS | APPLE JCE THICKENED<br>HONEY CONS. 6/48 OZ. USF<br>ITEM# 8214892                   | 4524418 | 493197 | 20-MAR-<br>2018 | NEGOTIABLE | 67.70  |
| US FOODSERVICE<br>INC | 21175 - INVENTORY A/P<br>ACCRUALS | BEEF BARLEY SOUP<br>CONCENTRATED 4/4#<br>FROZEN USF ITEM# 2055739                  | 4524418 | 493197 | 20-MAR-<br>2018 | NEGOTIABLE | 119.05 |
| US FOODSERVICE<br>INC | 21175 - INVENTORY A/P<br>ACCRUALS | BEETS SLICED CANNED FCY<br>SM MDW 70 OZ 6/10 (PICKLED<br>UNACCP) USF ITEM# 8330094 | 4524418 | 493197 | 20-MAR-<br>2018 | NEGOTIABLE | 140.75 |
| US FOODSERVICE<br>INC | 21175 - INVENTORY A/P<br>ACCRUALS | CARROTS SLICED MED. IQF<br>FROZEN 20# USF ITEM#<br>3328358                         | 4524418 | 493197 | 20-MAR-<br>2018 | NEGOTIABLE | 88.25  |
| US FOODSERVICE<br>INC | 21175 - INVENTORY A/P<br>ACCRUALS | CEREAL MALT-O-MEAL QK<br>COOK 18/28 OZ USF ITEM#<br>7010184                        | 4524418 | 493197 | 20-MAR-<br>2018 | NEGOTIABLE | 64.20  |
| US FOODSERVICE<br>INC | 21175 - INVENTORY A/P<br>ACCRUALS | CHEESE MOZZARELLA 8/6#<br>LO MOIST. PART SKIM USF<br>ITEM# 7382500                 | 4524418 | 493197 | 20-MAR-<br>2018 | NEGOTIABLE | 90.58  |
| US FOODSERVICE<br>INC | 21175 - INVENTORY A/P<br>ACCRUALS | CHEESE SWISS NATURAL<br>2/8# CASE USF ITEM#<br>8404014                             | 4524418 | 493197 | 20-MAR-<br>2018 | NEGOTIABLE | 152.79 |
| US FOODSERVICE<br>INC | 21175 - INVENTORY A/P<br>ACCRUALS | CHICKEN CUBED 1/2"<br>FROZEN PRECOOK<br>10#TYSON#3112 USF ITEM#<br>8382657         | 4524418 | 493197 | 20-MAR-<br>2018 | NEGOTIABLE | 541.20 |
| US FOODSERVICE<br>INC | 21175 - INVENTORY A/P<br>ACCRUALS | CRANBERRY HEALTH<br>COCKTAIL 8/60 OZ.OCEAN<br>SPRAY USF ITEM# 4618256              | 4524418 | 493197 | 20-MAR-<br>2018 | NEGOTIABLE | 222.60 |
| US FOODSERVICE<br>INC | 21175 - INVENTORY A/P<br>ACCRUALS | DRESSING SALAD IND 200<br>USF ITEM# 63719  | 4524418 | 493197 | 20-MAR-<br>2018 | NEGOTIABLE | 49.05  |
| US FOODSERVICE<br>INC | 21175 - INVENTORY A/P<br>ACCRUALS | MANDARIN ORANGE<br>SECTIONS WHOLE JUICE<br>PACK.FCY 6/10 USF INTEM#<br>3333812     | 4524418 | 493197 | 20-MAR-<br>2018 | NEGOTIABLE | 428.00 |
| US FOODSERVICE<br>INC | 21175 - INVENTORY A/P<br>ACCRUALS | MACARONI CUT ELBOW 2/10#<br>1% SALT ITEM# 993063 US                                | 4524418 | 493197 | 20-MAR-<br>2018 | NEGOTIABLE | 67.50  |
| US FOODSERVICE<br>INC | 21175 - INVENTORY A/P<br>ACCRUALS | JUICE TOMATO FCY. 48/6 OZ<br>POP TOP ONLY USF ITEM#<br>3020559                     | 4524418 | 493197 | 20-MAR-<br>2018 | NEGOTIABLE | 77.85  |
| US FOODSERVICE<br>INC | 21175 - INVENTORY A/P<br>ACCRUALS | JUICE BOX GRAPE 100%<br>JUICE FROZEN 96/4 OZ<br>ITEM#4165452 US                    | 4524418 | 493197 | 20-MAR-<br>2018 | NEGOTIABLE | 149.60 |
| US FOODSERVICE<br>INC | 21175 - INVENTORY A/P<br>ACCRUALS | JUICE APPLE FCY UNSWEET<br>100% PURE 12/46 BOTTLES<br>USF# 1146224                 | 4524418 | 493197 | 20-MAR-<br>2018 | NEGOTIABLE | 82.20  |
| US FOODSERVICE<br>INC | 21175 - INVENTORY A/P<br>ACCRUALS | GLUCERNA SHAKE VANILLA 8<br>OZ 24/CS USF ITEM# 4734337                             | 4524418 | 493197 | 20-MAR-<br>2018 | NEGOTIABLE | 334.50 |
| US FOODSERVICE        | 21175 - INVENTORY A/P             | FLOUR BLEACHED ALL   | 4524418 | 493197 | 20-MAR-         | NEGOTIABLE | 70.64  |

|                                |   |  |   |             |           |                 |            |  |
|--------------------------------|---|--|---|-------------|-----------|-----------------|------------|--|
|                                | INC   | ACCRUALS                               | PURPOSE 50# ITEM# 3005600<br>US   |             |           | 2018            |            |  |
|                                | US FOODSERVICE<br>INC                                   | 21175 - INVENTORY A/P<br>ACCRUALS      | FISH POLLOCK BATTERED<br>PRECOOKED PORTION<br>CONTROL USF# 6366280                        | 4524418     | 493197    | 20-MAR-<br>2018 | NEGOTIABLE | 321.60   |
|                                | US FOODSERVICE<br>INC                                   | 21175 - INVENTORY A/P<br>ACCRUALS      | FISH COD LOIN (NOT TAIL)<br>PLAIN PORTION CONTROL<br>RAW 40/4 OZ. USF ITEM#<br>7100027    | 4524418     | 493197    | 20-MAR-<br>2018 | NEGOTIABLE | 519.90   |
|                                | US FOODSERVICE<br>INC                                   | 21175 - INVENTORY A/P<br>ACCRUALS      | EGGS SCRAMBLED 6/5 LBS<br>FROZEN USF ITEM# 831065   | 4524418     | 493197    | 20-MAR-<br>2018 | NEGOTIABLE | 138.75   |
|                                | VOSS LIGHTING   | 21175 - INVENTORY A/P<br>ACCRUALS      | F32T8TL841 ALTO<br>FLORESCENT BULB 30/CS<br>VOSS  | 11090612-00 | 493203    | 20-MAR-<br>2018 | NEGOTIABLE | 1,050.00   |
|                                | VOSS LIGHTING   | 21175 - INVENTORY A/P<br>ACCRUALS      | F40T12CW SUPREME PLUS<br>ALTO 30/CS VOSS  | 11090612-00 | 493203    | 20-MAR-<br>2018 | NEGOTIABLE | 310.50   |
|                                |   |  |   |             |           |                 |            | 000000 - UNSPECIFIED<br>TOTAL: 26,784.38           |
| 691014 - CENTRAL<br>SUPPLY INV | MCKESSON<br>MEDICAL SURGICAL<br>MINNESOTA SUPPLY<br>INC | 46519 - INV PURCHASE<br>CENTRAL SUPPLY | MMCAP SHAREBACK CREDIT  | 971842      | 493032    | 20-MAR-<br>2018 | NEGOTIABLE | -1,288.75  |
|                                |   |  |   |             |           |                 |            | 691014 - CENTRAL<br>SUPPLY INV TOTAL:<br>-1,288.75 |
| 694011 - 156TH MAPLE<br>INV    | PETROLEUM<br>TRADERS<br>CORPORATION                     | 46521 - INV PURCHASE<br>GARAGE         | FASTER-ORD# 6005047 ; Inv#<br>1236035, 3/6/2018, BOL<br>1434922, 6000 GALLONS<br>UNLEADED | 1236035     | 100000297 | 20-MAR-<br>2018 | NEGOTIABLE | 13,578.60  |
|                                | OREILLY AUTO<br>PARTS                                   | 46521 - INV PURCHASE<br>GARAGE         | FASTER-ORD# 73935 ; Inv#<br>1498-447333   | 1498-447333 | 100000306 | 20-MAR-<br>2018 | NEGOTIABLE | 21.11  |
|                                | APW AUTO VALUE  | 46521 - INV PURCHASE<br>GARAGE         | FASTER-ORD# 73787 ; Inv# 61-<br>732667, -4.99 return credit<br>invoice 61-733341 applied  | 61-732667   | 492786    | 20-MAR-<br>2018 | NEGOTIABLE | 92.99  |
|                                | APW AUTO VALUE  | 46521 - INV PURCHASE<br>GARAGE         | FASTER-ORD# 73787 ; Inv# 61-<br>732667, -4.99 return credit<br>invoice 61-733341 applied  | 61-733341   | 492786    | 20-MAR-<br>2018 | NEGOTIABLE | -4.99  |
|                                | APW AUTO VALUE  | 46521 - INV PURCHASE<br>GARAGE         | FASTER-ORD# 74002 ; Inv# 61-<br>734558  | 61-734558   | 492786    | 20-MAR-<br>2018 | NEGOTIABLE | 56.14  |
|                                | ARROW TOWING INC  | 46521 - INV PURCHASE<br>GARAGE         | FASTER-ORD# 5025414 ; Inv#<br>134387  | 134387      | 492789    | 20-MAR-<br>2018 | NEGOTIABLE | 85.00  |
|                                | ARROW TOWING INC  | 46521 - INV PURCHASE<br>GARAGE         | FASTER-ORD# 5025405 ; Inv#<br>134383.   | 134383.     | 492789    | 20-MAR-<br>2018 | NEGOTIABLE | 85.00  |
|                                | ASPEN EQUIPMENT<br>CO                                   | 46521 - INV PURCHASE<br>GARAGE         | FASTER-ORD# 73783 ; Inv#<br>90027455  | 90027455    | 492796    | 20-MAR-<br>2018 | NEGOTIABLE | 68.64  |
|                                | BAXTER CHRYSLER<br>JEEP DODGE                           | 46521 - INV PURCHASE<br>GARAGE         | FASTER-ORD# 73932 ; Inv#<br>340609  | 340609      | 492805    | 20-MAR-<br>2018 | NEGOTIABLE | 593.69   |
|                                | BAXTER CHRYSLER<br>JEEP DODGE                           | 46521 - INV PURCHASE<br>GARAGE         | FASTER-ORD# 73986 ; Inv#<br>341044  | 341044      | 492805    | 20-MAR-<br>2018 | NEGOTIABLE | 12.90  |
|                                | BAXTER FORD   | 46521 - INV PURCHASE<br>GARAGE         | FASTER-ORD# 73912 ; Inv#<br>963933  | 963933      | 492806    | 20-MAR-<br>2018 | NEGOTIABLE | 323.80   |

|                                     |                             |  |               |        |             |            |                      |
|-------------------------------------|-----------------------------|--|---------------|--------|-------------|------------|----------------------|
| CARQUEST AUTO PARTS                 | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 73943 ; Inv# 2372-382934   | 2372-382934   | 492824 | 20-MAR-2018 | NEGOTIABLE | 155.52               |
| CENTRAL BODY CO INC                 | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 5025418 ; Inv# JOB NUMBER: 22800                                   | 22800         | 492829 | 20-MAR-2018 | NEGOTIABLE | 3,991.35             |
| CORNHUSKER INTERNATIONAL TRUCKS INC | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 73988 ; Inv# 2511659   | 2511659       | 492855 | 20-MAR-2018 | NEGOTIABLE | 101.64               |
| GCR TIRES & SERVICE                 | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 73975 ; Inv# 500-92268   | 500-92268     | 492913 | 20-MAR-2018 | NEGOTIABLE | 420.92               |
| HARTS AUTO SUPPLY                   | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 73871 ; Inv# 37379   | 37379         | 492925 | 20-MAR-2018 | NEGOTIABLE | 452.00               |
| HOSE & HANDLING INC                 | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 73879 ; Inv# 00124933 = 76.91, 00124939 = 423.40, 00124940 = 13.99 | 00124933      | 492936 | 20-MAR-2018 | NEGOTIABLE | 76.91                |
| HOSE & HANDLING INC                 | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 73879 ; Inv# 00124933 = 76.91, 00124939 = 423.40, 00124940 = 13.99 | 00124939      | 492936 | 20-MAR-2018 | NEGOTIABLE | 423.40               |
| HOSE & HANDLING INC                 | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 73879 ; Inv# 00124933 = 76.91, 00124939 = 423.40, 00124940 = 13.99 | 00124940      | 492936 | 20-MAR-2018 | NEGOTIABLE | 13.99                |
| INTERSTATE POWER SYSTEMS            | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 5025417 ; Inv# R013064816:01                                       | R013064816:01 | 492945 | 20-MAR-2018 | NEGOTIABLE | 885.96               |
| INTERSTATE POWER SYSTEMS            | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 5025416 ; Inv# R013064810:01                                       | R013064810:01 | 492945 | 20-MAR-2018 | NEGOTIABLE | 416.24               |
| INTERSTATE POWER SYSTEMS            | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 5025415 ; Inv# R013065199:01                                       | R013065199:01 | 492945 | 20-MAR-2018 | NEGOTIABLE | 190.12               |
| MURPHY TRACTOR & EQUIPMENT CO INC   | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 5025383 ; Inv# 895104  | 895104        | 493050 | 20-MAR-2018 | NEGOTIABLE | 232.21               |
| NEBRASKA IOWA INDUSTRIAL FASTENERS  | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 73974 ; Inv# 5794082   | 5794082       | 493062 | 20-MAR-2018 | NEGOTIABLE | 87.26                |
| SAPP BROS INC                       | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 73160 ; Inv# 22447804  | 22447804      | 493125 | 20-MAR-2018 | NEGOTIABLE | 3,322.06             |
| TRUCK CENTER COMPANIES              | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 73931 ; Inv# 804341A   | 804341A       | 493191 | 20-MAR-2018 | NEGOTIABLE | 92.01                |
| TRUCK CENTER COMPANIES              | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 73951 ; Inv# 804649A   | 804649A       | 493191 | 20-MAR-2018 | NEGOTIABLE | 27.62                |
| TRUCK CENTER COMPANIES              | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 73963 ; Inv# 804730A   | 804730A       | 493191 | 20-MAR-2018 | NEGOTIABLE | 13.68                |
| TRUCK CENTER COMPANIES              | 46521 - INV PURCHASE GARAGE | FASTER-ORD# 73968 ; Inv# 804806A   | 804806A       | 493191 | 20-MAR-2018 | NEGOTIABLE | 23.18                |
| CITY OF OMAHA                       | 46521 - INV PURCHASE GARAGE | Invoice 9813/9833/9853, Jan 6 to Jan 26, 2018 City Feul Charges                | 9813          | 493216 | 20-MAR-2018 | NEGOTIABLE | 851.55               |
| CITY OF OMAHA                       | 46521 - INV PURCHASE GARAGE | Invoice 9813/9833/9853, Jan 6 to Jan 26, 2018 City Feul Charges                | 9833          | 493216 | 20-MAR-2018 | NEGOTIABLE | 927.86               |
| CITY OF OMAHA                       | 46521 - INV PURCHASE GARAGE | Invoice 9813/9833/9853, Jan 6 to Jan 26, 2018 City Feul Charges                | 9853          | 493216 | 20-MAR-2018 | NEGOTIABLE | 1,072.83             |
|                                     |                             |  |               |        |             |            | 694011 - 156TH MAPLE |

|                                    |                           |  |  |  |               |           |                 |            |  |
|------------------------------------|---------------------------|--|--|--|---------------|-----------|-----------------|------------|--|
|                                    |                           |  |  |  |               |           |                 |            | INV TOTAL: 28,691.19   |
|                                    |                           |  |  |  |               |           |                 |            | <b>FUND 12581 -<br/>INVENTORY<br/>TOTAL: 54,186.82</b>                 |
| 12582 -<br>EMPLOYEE<br>MEDICAL INS | 695011 - MED<br>INSURANCE | TREASURER<br>DOUGLAS COUNTY              | 41331 - HEALTH & ACCIDENT<br>INSURANCE           | REIMBRS DELTA DENTAL<br>CLMS 3/4-3/10/2018 ACTIVE &<br>RETIREEES | CNS0000250344 | 493227    | 20-MAR-<br>2018 | NEGOTIABLE | 20,118.30  |
|                                    |                           | BLUE CROSS BLUE<br>SHIELD OF<br>NEBRASKA | 42239 - PROFESSIONAL FEES -<br>OTHER             | 305371 CLAIMS 3/7-3/13/2018<br>DC MED INS                        | 14-MAR-2018   | 100000294 | 20-MAR-<br>2018 | NEGOTIABLE | 706,503.67   |
|                                    |                           | DOT COMM                                 | 42293 - DOTCOMM CHARGES-<br>LICENSURE AGREEMENTS | CB REO70214 SIERRA CEDAR<br>SSHR HOSTING FEE JAN 2018<br>- ADMIN | 147172        | 100000303 | 20-MAR-<br>2018 | NEGOTIABLE | 2,080.00   |
|                                    |                           |  |  |  |               |           |                 |            | 695011 - MED<br>INSURANCE TOTAL:<br>728,701.97                         |
|                                    |                           |  |  |  |               |           |                 |            | <b>FUND 12582 -<br/>EMPLOYEE<br/>MEDICAL INS<br/>TOTAL: 728,701.97</b> |
|                                    |                           |  |  |  |               |           |                 |            | <b>GRAND TOTAL:<br/>1,929,806.59</b>                                   |