

Douglas County
Weekly Supplier Checks
Sorted by Department
Set of Books: DOUGLAS SET OF BOOKS
Check Date: 27-MAR-2018

Run Date: 23-MAR-18

Fund	Organization	Supplier Name	Account	Item Description	Invoice Number	Check Number	Check Date	Check Status	Payment Amount
1111 - GENERAL	502012 - RECORDS COUNTY CLERK	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	COUNTY CLERK	0031628	100000309	27-MAR-2018	NEGOTIABLE	19.00
									502012 - RECORDS COUNTY CLERK TOTAL: 19.00
	503011 - ADMINISTRATIVE DIVISION	FIELD PAPER COMPANY	42228 - PRINTING SERVICES CITY	Custom/specialty printed window envelopes for NOL, title/registration renewals, return mail: \$33.60/M 148K	553093	493432	27-MAR-2018	NEGOTIABLE	4,972.80
		OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	7925-ODPBC Parking (trailer cards)	7925	493763	27-MAR-2018	NEGOTIABLE	1.50
		OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	ODPBC Quarterly Parking (Apr-June)	01-MAR-2018-3	493763	27-MAR-2018	NEGOTIABLE	1,520.00
		KREATIV ELEMENT	42252 - CONTRACT SERVICE	Social media fee	120122718	493531	27-MAR-2018	NEGOTIABLE	1,320.00
		LANGUAGE TESTING INTERNATIONAL	42252 - CONTRACT SERVICE	Annual, bilingual Spanish Language testing: Aguilar, Silva & Vazquez	L15414-IN	493537	27-MAR-2018	NEGOTIABLE	180.00
									503011 - ADMINISTRATIVE DIVISION TOTAL: 7,994.30
	503012 - ACCOUNTING DIVISION	ARMORED KNIGHTS INC	42252 - CONTRACT SERVICE	9 OF 12 2018 B/Y ARMORED CAR SERVICE -VARIOUS DEPTS	50188	493325	27-MAR-2018	NEGOTIABLE	2,208.19
									503012 - ACCOUNTING DIVISION TOTAL: 2,208.19
	503014 - CUSTOMER SERVICES DIVISION	REALAUCTION.COM LLC	42252 - CONTRACT SERVICE	2018 DCT Tax Certificates Sale fixed fee	0218 DOUGLAS NE	493663	27-MAR-2018	NEGOTIABLE	45,000.00
									503014 - CUSTOMER SERVICES DIVISION TOTAL: 45,000.00
	503015 - SYSTEMS DIVISION	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	INV 146649;CB Quote OTC61368 System Innovators inovah project. Professional services and travel expenses.	08-FEB-2018	100000322	27-MAR-2018	NEGOTIABLE	16,900.00
									503015 - SYSTEMS DIVISION TOTAL: 16,900.00
	503019 - MILLARD BRANCH	J P COOKE COMPANY	43311 - OFFICE SUPPLIES	N40 Pocket XStamper for Warta-Notary Stamp	499145	100000313	27-MAR-2018	NEGOTIABLE	23.20

								503019 - MILLARD BRANCH TOTAL: 23.20
504011 - ADMIN REGISTER OF DEEDS	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	REGISTER OF DEEDS	0031628	100000309	27-MAR- 2018	NEGOTIABLE	88.73
								504011 - ADMIN REGISTER OF DEEDS TOTAL: 88.73
504012 - GENERAL OFFICE REG OF DEEDS	HARRIS SYSTEMS USA INC	42276 - IT CONTRACTS - NOT DOTCOMM	INV MN14042176 REAL WARE SUPPORT AND MAINTENANCE AND MATIX JAN 1 2018 TO 12 31 2018	MN14042176	493759	27-MAR- 2018	NEGOTIABLE	171,424.11
	HARRIS SYSTEMS USA INC	42276 - IT CONTRACTS - NOT DOTCOMM	INV MN14042176 REAL WARE SUPPORT AND MAINTENANCE AND MATIX JAN 1 2018 TO 12 31 2018	DM MN14042176	493759	27-MAR- 2018	NEGOTIABLE	-12,313.79
	HARRIS SYSTEMS USA INC	42276 - IT CONTRACTS - NOT DOTCOMM	INV MN14042199 MARSHALL & SWIFT MAINT. AND ADMINI MAINTENANCE JAN 1 2018 TO DEC 31 2018	MN14042199	493774	27-MAR- 2018	NEGOTIABLE	60,320.85
	TOSHIBA FINANCIAL SERVICES	42471 - LEASE COPY MACHINES	D ASSESSOR S/N CBKC23991	68162307	493766	27-MAR- 2018	NEGOTIABLE	312.70
								504012 - GENERAL OFFICE REG OF DEEDS TOTAL: 219,743.87
505012 - GENERAL OFFICE ELECT COMM	BRIAN W KRUSE	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE AND FOOD REIMBURSEMENT DC ELECTIONS	20-FEB-2018	493345	27-MAR- 2018	NEGOTIABLE	71.83
	PAMELA R SCAMPERINO RULE	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DC ELECTIONS	02-MAR-2018	493648	27-MAR- 2018	NEGOTIABLE	166.23
	SUSAN M SELLGREN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DC ELECTIONS	23-FEB-2018	493710	27-MAR- 2018	NEGOTIABLE	99.74
	ALPHAGRAPHICS	42229 - PRINTING SERVICES COMMERCIAL	Reply Cards	53059	493308	27-MAR- 2018	NEGOTIABLE	250.00
	ALPHAGRAPHICS	42229 - PRINTING SERVICES COMMERCIAL	Reply Cards - Balance Due	53059	493308	27-MAR- 2018	NEGOTIABLE	101.00
	FIRESRING PRINT INC	42229 - PRINTING SERVICES COMMERCIAL	Invoice #323200 Firespring - Acknowledgement Cards	323200	493434	27-MAR- 2018	NEGOTIABLE	194.33
	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	ELECTIONS	0031628	100000309	27-MAR- 2018	NEGOTIABLE	9.50
	ARMORED KNIGHTS INC	42252 - CONTRACT SERVICE	Invoice #50250 Armored Knights, Inc. - Special Pickups	50250	493325	27-MAR- 2018	NEGOTIABLE	40.00
	KONICA MINOLTA BUSINESS SOLUTIONS	42276 - IT CONTRACTS - NOT DOTCOMM	Invoice #250455847 Konica Minolta - Maintenance Agreement	250455847	493529	27-MAR- 2018	NEGOTIABLE	61.78
	KONICA MINOLTA BUSINESS SOLUTIONS	42276 - IT CONTRACTS - NOT DOTCOMM	Invoice #250455665 Konica Minolta - Maintenance Agreement	250455665	493529	27-MAR- 2018	NEGOTIABLE	140.54
	ELECTION SYSTEMS & SOFTWARE INC	42431 - MAINTENANCE & REPAIR - OTHER	AutoMARK Batteries and Repair	1030867	493411	27-MAR- 2018	NEGOTIABLE	90.00
	STORAGE COMPANY	42454 - RENT OTHER	Invoice #6578 Storage Company - April 2018 Rent	6578	493707	27-MAR- 2018	NEGOTIABLE	1,707.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoice #2933649-0 Payless	2933649	100000317	27-MAR- 2018	NEGOTIABLE	66.40
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	Avery 74461 Clip Style Top-Loading Name Badges, 2.25" x 3.5", White, Box of 100 - ASIN: B00007LP9Z	1QD3-FW9H-QNJD	493310	27-MAR- 2018	NEGOTIABLE	36.95
BRIAN W KRUSE	43611 - FOOD	MILEAGE AND FOOD REIMBURSEMENT DC ELECTIONS	20-FEB-2018	493345	27-MAR- 2018	NEGOTIABLE	22.04	

	ULINE	43926 - OTHER SUPPLIES	Item #H-723Y: E-Z Glide Knife - Yellow	95119465	493734	27-MAR-2018	NEGOTIABLE	28.50
	ULINE	43926 - OTHER SUPPLIES	Shipping	95119465	493734	27-MAR-2018	NEGOTIABLE	11.60
								505012 - GENERAL OFFICE ELECT COMM TOTAL: 3,097.44
506011 - GENERAL OFFICE EXT SERVICE	DAILY RECORD	42216 - PUBLIC NOTICES	The Daily Record Inv#111023	111023	493753	27-MAR-2018	NEGOTIABLE	13.10
								506011 - GENERAL OFFICE EXT SERVICE TOTAL: 13.10
507011 - PUB PROPERTY LEASING	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	ODPBC PARKING INV.7922 DATED 3/1/18 PP	7922	493763	27-MAR-2018	NEGOTIABLE	14.75
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	1-CINTAS MATS FOR VAR LOCATIONS ORG 507011	749022818	493368	27-MAR-2018	NEGOTIABLE	1,224.18
	FILTER SHOP INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	FILTER SHOP FOR FITZ BOILER INV.102378 DATED 2/20/18	102378	493433	27-MAR-2018	NEGOTIABLE	24.00
	JOHNSTONE SUPPLY	42415 - M&R - LAND,BLDG & IMPROVEMENTS	JS REFRIGERANT INV.1191549A DATED 3/5/18 FOR 911 PP	1191549A	493509	27-MAR-2018	NEGOTIABLE	762.39
	MECHANICAL SALES INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - DCOB - MECHANICAL SALES INC COMPRESSOR PP	45150	493579	27-MAR-2018	NEGOTIABLE	10,813.00
	FIRST MANAGEMENT INC	42452 - RENT OFFICE	RENT FMI INC INV 25749 APR 2018 @ THE CENTER MALL PP	025749	493435	27-MAR-2018	NEGOTIABLE	7,348.27
	VOSS LIGHTING	43211 - ELECTRICAL SUPPLIES	VOSS SOCKETS INV.11090429-00 DATED 2/20/18 FOR GARAGE (GENE) PP	11090429-00	493739	27-MAR-2018	NEGOTIABLE	6.44
	AMAZON CAPITAL SERVICES	43214 - PLUMBING SUPPLIES	AMAZON EVERPURE EV9259-24 QL3B SINGLE HEAD WATER FILTER FOR GENE PP	1G4F-LHVC-VRWG	493310	27-MAR-2018	NEGOTIABLE	38.69
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	FERGUSON INV.5484019, 5490313, 5490313-1, 5502904 PP	5484019	493431	27-MAR-2018	NEGOTIABLE	9.16
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	FERGUSON INV.5484019, 5490313, 5490313-1, 5502904 PP	5490313	493431	27-MAR-2018	NEGOTIABLE	21.27
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	FERGUSON INV.5484019, 5490313, 5490313-1, 5502904 PP	5490313-1	493431	27-MAR-2018	NEGOTIABLE	21.27
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	FERGUSON INV.5484019, 5490313, 5490313-1, 5502904 PP	5502904	493431	27-MAR-2018	NEGOTIABLE	4.50
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS OMAHA INV 95647 VAR LOC PP	95647	493587	27-MAR-2018	NEGOTIABLE	33.54
	WESTLAKE ACE HARDWARE	43219 - OTHER CONST & MTCE SUPPLIES	WESTLAKE BILL 2/22/18	9024663	493741	27-MAR-2018	NEGOTIABLE	20.86
	WESTLAKE ACE HARDWARE	43219 - OTHER CONST & MTCE SUPPLIES	WESTLAKE BILL 2/22/18	5207443	493741	27-MAR-2018	NEGOTIABLE	10.08
	WESTLAKE ACE HARDWARE	43219 - OTHER CONST & MTCE SUPPLIES	WESTLAKE BILL 2/22/18	2399657	493741	27-MAR-2018	NEGOTIABLE	18.51
	WESTLAKE ACE HARDWARE	43219 - OTHER CONST & MTCE SUPPLIES	WESTLAKE BILL 2/22/18	2222350	493741	27-MAR-2018	NEGOTIABLE	17.09
	WESTLAKE ACE HARDWARE	43219 - OTHER CONST & MTCE SUPPLIES	WESTLAKE BILL 2/22/18	2222280	493741	27-MAR-2018	NEGOTIABLE	4.03
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	PAYLESS BILLING DATES 2/1/18-2/28/18 INVS 2930103-0 & 2930103-1 PP	2930103-0	100000317	27-MAR-2018	NEGOTIABLE	91.60

	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	PAYLESS BILLING DATES 2/1/18-2/28/18 INVS 2930103-0 & 2930103-1 PP	2930103-1	100000317	27-MAR-2018	NEGOTIABLE	10.19
	KEYMASTERS OF GREATER OMAHA INC	43311 - OFFICE SUPPLIES	KM FILE CAB KEYS INV.280275 DATED 12/6/17 PP	280275	493525	27-MAR-2018	NEGOTIABLE	22.50
								507011 - PUB PROPERTY LEASING TOTAL: 20,516.32
507013 - CRTHSE WEST MNTCE	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	2-CINTAS MATS FOR DATA 408 S 18TH	749022818	493368	27-MAR-2018	NEGOTIABLE	54.60
	CINTAS CORPORATION	46614 - UNIFORM ALLOWANCE	8-CINTAS SHIRTS FOR 408 S 18TH PP	749022818	493368	27-MAR-2018	NEGOTIABLE	5.52
								507013 - CRTHSE WEST MNTCE TOTAL: 60.12
507014 - CORRECTIONS BLD MNTCE	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	3-CINTAS MATS FOR CORRECTIONS & CJC	749022818	493368	27-MAR-2018	NEGOTIABLE	217.40
	KONE INC	42411 - MAINTENANCE CONTRACT	KONE REPAIR ON SOUTH 2 PASSENGER ELEVATOR INV.1157536245 DATED 1/22/18 CORR PP	1157536245	493528	27-MAR-2018	NEGOTIABLE	164.39
	FILTER SHOP INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	FILTER SHOP INV.102636 \$504.60 + INV.102676 \$181.44 (CM 102675 \$329.76 PAID ON PO 243372 FS INV.101160) CORR PP	102676	493433	27-MAR-2018	NEGOTIABLE	181.44
	FILTER SHOP INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	FILTER SHOP INV.102636 \$504.60 + INV.102676 \$181.44 (CM 102675 \$329.76 PAID ON PO 243372 FS INV.101160) CORR PP	102636	493433	27-MAR-2018	NEGOTIABLE	504.60
	FILTER SHOP INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	FILTER SHOP INV 101160 CORR PP	102675	493433	27-MAR-2018	NEGOTIABLE	-329.76
	SOUTHERN FOLGER DETENTION EQUIPMENT COMPANY	42415 - M&R - LAND,BLDG & IMPROVEMENTS	MOTOR FOR DOORS (M/K MOTOR 06294 4110 24VDC) CORR PP	926	493699	27-MAR-2018	NEGOTIABLE	594.40
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	MUD MARCH 2018 FOR CORR & CJC	12-MAR-2018-4	493761	27-MAR-2018	NEGOTIABLE	4,705.88
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	MUD MARCH 2018 FOR CORR & CJC	12-MAR-2018-5	493761	27-MAR-2018	NEGOTIABLE	4,114.45
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	MUD MARCH 2018 FOR CORR & CJC	13-MAR-2018	493761	27-MAR-2018	NEGOTIABLE	25,690.68
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	MUD MARCH 2018 FOR CORR & CJC	13-MAR-2018-1	493761	27-MAR-2018	NEGOTIABLE	128.31
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	MUD MARCH 2018 FOR CORR & CJC	15-MAR-2018-2	493761	27-MAR-2018	NEGOTIABLE	159.88
	VOSS LIGHTING	43211 - ELECTRICAL SUPPLIES	VOSS BULBS INV.11090399-01 DATED 2/23/18 FOR CORR PP	11090399-01	493739	27-MAR-2018	NEGOTIABLE	102.00
	BRIGGS INC OF OMAHA	43214 - PLUMBING SUPPLIES	BRIGGS EXT TUBE FOR CORR PP	1732244-00	493346	27-MAR-2018	NEGOTIABLE	56.16
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	FERGUSON INV.5484019, 5490313, 5490313-1, 5502904 PP	5502904	493431	27-MAR-2018	NEGOTIABLE	14.01
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	FERGUSON INV.5484019, 5490313, 5490313-1, 5502904 PP	5490313-1	493431	27-MAR-2018	NEGOTIABLE	66.21
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	FERGUSON INV.5484019, 5490313, 5490313-1, 5502904 PP	5490313	493431	27-MAR-2018	NEGOTIABLE	66.21
	FERGUSON	43214 - PLUMBING SUPPLIES	FERGUSON INV.5484019, 5490313,	5484019	493431	27-MAR-	NEGOTIABLE	28.52

	ENTERPRISES		5490313-1, 5502904 PP			2018		
	WESTLAKE ACE HARDWARE	43214 - PLUMBING SUPPLIES	WESTLAKE BILL 2/22/18	2222280	493741	27-MAR-2018	NEGOTIABLE	1.02
	WESTLAKE ACE HARDWARE	43214 - PLUMBING SUPPLIES	WESTLAKE BILL 2/22/18	2222350	493741	27-MAR-2018	NEGOTIABLE	4.35
	WESTLAKE ACE HARDWARE	43214 - PLUMBING SUPPLIES	WESTLAKE BILL 2/22/18	2399657	493741	27-MAR-2018	NEGOTIABLE	4.71
	WESTLAKE ACE HARDWARE	43214 - PLUMBING SUPPLIES	WESTLAKE BILL 2/22/18	5207443	493741	27-MAR-2018	NEGOTIABLE	2.57
	WESTLAKE ACE HARDWARE	43214 - PLUMBING SUPPLIES	WESTLAKE BILL 2/22/18	9024663	493741	27-MAR-2018	NEGOTIABLE	5.31
	GRAINGER	43219 - OTHER CONST & MTCE SUPPLIES	GRAINGER HANDLES, BASIN WASHERS INV.9706694461, 9712889758 FOR CORR PP	9706694461	493448	27-MAR-2018	NEGOTIABLE	280.50
	GRAINGER	43219 - OTHER CONST & MTCE SUPPLIES	GRAINGER HANDLES, BASIN WASHERS INV.9706694461, 9712889758 FOR CORR PP	9712889758	493448	27-MAR-2018	NEGOTIABLE	245.70
	JOHNSON HARDWARE CO	43219 - OTHER CONST & MTCE SUPPLIES	JOHNSON HARDWARE INV 868004 CORR PP	0868004-IN	493508	27-MAR-2018	NEGOTIABLE	27.39
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS BELLEVUE INV 78830 CORR PP	78830	493588	27-MAR-2018	NEGOTIABLE	43.11
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON INV 29794 CORR PP	29794	493589	27-MAR-2018	NEGOTIABLE	85.64
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON DRILL COMBOS INV.30567 DATED 3/1/18 FOR CORR PP	30567	493589	27-MAR-2018	NEGOTIABLE	171.31
	NUTS & BOLTS INC	43219 - OTHER CONST & MTCE SUPPLIES	stainless security screws	578111	493634	27-MAR-2018	NEGOTIABLE	129.42
	CINTAS CORPORATION	46614 - UNIFORM ALLOWANCE	9-CINTAS SHIRTS CORRECTIONS 710 S 17TH PP	749022818	493368	27-MAR-2018	NEGOTIABLE	33.62
								507014 - CORRECTIONS BLD MNTCE TOTAL: 37,499.43
507015 - YOUTH DETENTION CENTER	CONTROL MASTERS INC	42411 - MAINTENANCE CONTRACT	CONTROL MASTERS ACTUATORS INV.3929616, 3929678 YC PP	3929616	493376	27-MAR-2018	NEGOTIABLE	265.45
	CONTROL MASTERS INC	42411 - MAINTENANCE CONTRACT	CONTROL MASTERS ACTUATORS INV.3929616, 3929678 YC PP	3929678	493376	27-MAR-2018	NEGOTIABLE	646.51
								507015 - YOUTH DETENTION CENTER TOTAL: 911.96
507016 - CO HOSPITAL MNTCE	CINTAS CORPORATION	46614 - UNIFORM ALLOWANCE	5-CINTAS SHIRTS FOR DCHC ENGINEERS 4102 WOOLWORTH PP	749022818	493368	27-MAR-2018	NEGOTIABLE	39.72
								507016 - CO HOSPITAL MNTCE TOTAL: 39.72
507017 - PAINTERS/CARPENTERS	CINTAS CORPORATION	46614 - UNIFORM ALLOWANCE	6-CINTAS SHIRTS FOR CARPENTERS/PAINTERS 1225 S 40TH PP	749022818	493368	27-MAR-2018	NEGOTIABLE	29.16
								507017 - PAINTERS/CARPENTERS TOTAL: 29.16
507018 - WELFARE OFFICES	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	4-CINTAS MATS FOR SOCIAL SERVICES	749022818	493368	27-MAR-2018	NEGOTIABLE	127.56
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	MUD MARCH 2018 FOR 1101, 1215	15-MAR-2018-3	493761	27-MAR-2018	NEGOTIABLE	334.74
	METROPOLITAN	42521 - GAS SERVICE	MUD MARCH 2018 FOR 1101, 1215	16-MAR-2018	493761	27-MAR-	NEGOTIABLE	259.16

						2018		
UTILITIES DISTRICT								
INTERSTATE ALL BATTERY CENTER	43219 - OTHER CONST & MTCE SUPPLIES	IAB BATTERIES INV.192480200572 FOR SHOP (GENE) PP	1924802000572	493478	27-MAR-2018	NEGOTIABLE	24.60	
MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS OMAHA CELL PHONE HOLDER INV.96329 DATED 2/28/18 PP	96329	493587	27-MAR-2018	NEGOTIABLE	9.99	
OMAHA COMPOUND CO	43219 - OTHER CONST & MTCE SUPPLIES	OMAHA COMPOUND DISPENSERS & AIR FRESHENER	173495	493638	27-MAR-2018	NEGOTIABLE	247.19	
WESTLAKE ACE HARDWARE	43219 - OTHER CONST & MTCE SUPPLIES	WESTLAKE BILL 2/22/18	2222280	493741	27-MAR-2018	NEGOTIABLE	2.12	
WESTLAKE ACE HARDWARE	43219 - OTHER CONST & MTCE SUPPLIES	WESTLAKE BILL 2/22/18	2222350	493741	27-MAR-2018	NEGOTIABLE	9.00	
WESTLAKE ACE HARDWARE	43219 - OTHER CONST & MTCE SUPPLIES	WESTLAKE BILL 2/22/18	2399657	493741	27-MAR-2018	NEGOTIABLE	9.74	
WESTLAKE ACE HARDWARE	43219 - OTHER CONST & MTCE SUPPLIES	WESTLAKE BILL 2/22/18	5207443	493741	27-MAR-2018	NEGOTIABLE	5.31	
WESTLAKE ACE HARDWARE	43219 - OTHER CONST & MTCE SUPPLIES	WESTLAKE BILL 2/22/18	9024663	493741	27-MAR-2018	NEGOTIABLE	10.99	
CINTAS CORPORATION	46614 - UNIFORM ALLOWANCE	7-CINTAS SHIRTS FOR SOCIAL SERVICES ENGINEERS PP	749022818	493368	27-MAR-2018	NEGOTIABLE	38.13	
								507018 - WELFARE OFFICES TOTAL: 1,078.53
508012 - GENERAL OFFICE PURCHASING	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	PARKING FEES 2nd QTR 2018 HOLLY	01-MAR-2018-2	493763	27-MAR-2018	NEGOTIABLE	195.00
	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	PARKING FEES OTHER - INV 7923	7923	493763	27-MAR-2018	NEGOTIABLE	5.50
	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	PURCHASING	0031628	100000309	27-MAR-2018	NEGOTIABLE	9.50
	MENARDS INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	MISC. CONSTRUCTION MATERIALS - FRONT OFFICE REDO - INV. 30041	30041-1	493589	27-MAR-2018	NEGOTIABLE	249.66
								508012 - GENERAL OFFICE PURCHASING TOTAL: 459.66
508014 - MAIL ROOM	ARMORED KNIGHTS INC	42252 - CONTRACT SERVICE	9 OF 12 2018 B/Y COURIER RUNS	50187	493325	27-MAR-2018	NEGOTIABLE	110.00
	NEBRASKA FURNITURE MART INC	44111 - FURNITURE & FIXTURE < 5000	Warehouse -mini fridge A 44111	38468082	493615	27-MAR-2018	NEGOTIABLE	148.00
								508014 - MAIL ROOM TOTAL: 258.00
509011 - GENERAL OFFICE GARAGE	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	10/12 ELECTRIC USE 15501 W MAPLE RD ENG/GARAGE/CSI	14-MAR-2018	493643	27-MAR-2018	NEGOTIABLE	2,377.59
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	Account 112000294875, Feb 3 to Mar 7, 2018 Gas/Water Bill	07-MAR-2018-3	493761	27-MAR-2018	NEGOTIABLE	1,856.53
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoice 2935786-0, Office Supplies	2935786	100000317	27-MAR-2018	NEGOTIABLE	50.89
								509011 - GENERAL OFFICE GARAGE TOTAL: 4,285.01
509012 - MECHANICS	WALMAN OPTICAL COMPANY	46621 - PERSONNEL PROTECTIVE EQUIPMENT	Invoice 620739-1, Safety Glasses	620739-1	493740	27-MAR-2018	NEGOTIABLE	75.00

								509012 - MECHANICS TOTAL: 75.00
513011 - ADMIN CIVIL SERVICE	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	Parking - Personnel Department	7930	493763	27-MAR-2018	NEGOTIABLE	19.00
	ROBERT J HAMER	42239 - PROFESSIONAL FEES - OTHER	LEGAL FEES -DCCSC	24	493671	27-MAR-2018	NEGOTIABLE	3,720.00
								513011 - ADMIN CIVIL SERVICE TOTAL: 3,739.00
513012 - GENERAL OFFICE CIVIL SER	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	CIVIL SVC	0031628	10000309	27-MAR-2018	NEGOTIABLE	28.50
	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	CIVIL SVC - ADD'L SHREDDING CHARGES 9 OF 12 (WORK ORDER NOT INCLUDED IN INITIAL FEB. BILLING)	0031628	10000309	27-MAR-2018	NEGOTIABLE	9.50
	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	INSIGHT ENTERPRISE SOFTWARE LICENSE IE RENEWAL JUNE 4 2018 - JUNE 3 2019	147160	10000322	27-MAR-2018	NEGOTIABLE	18,214.00
	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	NeoGov - Inv SO8127 - Insight Renewal 6/4/18-6/3/19	147160	10000322	27-MAR-2018	NEGOTIABLE	910.70
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	MISC OFFICE SUPPLIES	2913017-1	10000317	27-MAR-2018	NEGOTIABLE	4.12
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	MISC OFFICE SUPPLIES	2913017-0	10000317	27-MAR-2018	NEGOTIABLE	21.43
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	MISC OFFICE SUPPLIES	2911184-0	10000317	27-MAR-2018	NEGOTIABLE	19.22
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	MISC OFFICE SUPPLIES	2910249-0	10000317	27-MAR-2018	NEGOTIABLE	5.49
	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	HP LASERJET P1606DN PRINTER	147359	10000322	27-MAR-2018	NEGOTIABLE	250.00
								513012 - GENERAL OFFICE CIVIL SER TOTAL: 19,462.96
514012 - GENERAL OFFICE ADMIN	J P COOKE COMPANY	42223 - POSTAGE AND HANDLING	shipping	500435	10000314	27-MAR-2018	NEGOTIABLE	5.80
	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42453 - RENT PARKING	ODPBC Inv. dated 11/21/17	01-MAR-2018-6	493763	27-MAR-2018	NEGOTIABLE	-55.00
	J P COOKE COMPANY	43311 - OFFICE SUPPLIES	bank deposit stamp	500435	10000314	27-MAR-2018	NEGOTIABLE	20.76
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Inv. #2935533-0	2935533	10000317	27-MAR-2018	NEGOTIABLE	46.04
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Inv. #2937255-0	2937255	10000317	27-MAR-2018	NEGOTIABLE	5.25
								514012 - GENERAL OFFICE ADMIN TOTAL: 22.85
517011 - CAPITAL IMPROVEMENT	OMAHA DOOR & WINDOW CO INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - SHERIFF - ODW REPLACE WINDOWS	ORD0054276	10000311	27-MAR-2018	NEGOTIABLE	4,862.43
	HAYES MECHANICAL	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - DCHC BOILER HOUSE - HAYES MECHANICAL BOILER REPAIR INV.406077 DATED 1/29/18'	406077	493455	27-MAR-2018	NEGOTIABLE	1,865.03
	STAPLES	42415 - M&R - LAND,BLDG &	SKU 1157192 QUARTET ENCLOSED	3369617761	493704	27-MAR-	NEGOTIABLE	729.10

		IMPROVEMENTS	LOCKABLE CORK BULLETIN BOARD W/2 SLIDING DOORS ALUMINUM FRAME 56" X 39" EISC3956			2018		
								517011 - CAPITAL IMPROVEMENT TOTAL: 7,456.56
520011 - RISK INSURANCE	JOAN STAHLY ROUSE MS LPC LMHP	41361 - WORKER'S COMPENSATION	1/4/18 - 2/16/18 VOC REHAB SERVICES	27-FEB-2018	493503	27-MAR-2018	NEGOTIABLE	563.64
	OHARA MANAGED CARE LLC	41361 - WORKER'S COMPENSATION	MEDICAL BILLS 3/19-3/22/2018 DC RISK INS	22-MAR-2018	493637	27-MAR-2018	NEGOTIABLE	18,406.70
	PHIL U MATTHEWS SR	41361 - WORKER'S COMPENSATION	MILEAGE REIMBRSMNT	17-JAN-2018	493659	27-MAR-2018	NEGOTIABLE	209.24
	OHARA MANAGED CARE LLC	42715 - BLOOD/BODY FLUID EXPOSURE	MEDICAL BILLS EXP 3/19-3/22/2018 DC RISK INS	22-MAR-2018-1	493637	27-MAR-2018	NEGOTIABLE	449.69
	CORPORATE CLAIMS MANAGEMENT INC	46113 - DAMAGE CLAIMS	MAR 2018 ADMIN FEE	17762313	493752	27-MAR-2018	NEGOTIABLE	2,250.00
								520011 - RISK INSURANCE TOTAL: 21,879.27
524011 - OUTSIDE OFFICE EXPENSE	ARMORED KNIGHTS INC	42252 - CONTRACT SERVICE	9 OF 12 2018 B/Y COURIER SERVICE	50186	493325	27-MAR-2018	NEGOTIABLE	4,118.00
	MPI OAK PLAZA INC	42452 - RENT OFFICE	10/12 2018 B/Y RENT 8303-09 SPRING PLAZA PROBATION	01-APR-2018	493606	27-MAR-2018	NEGOTIABLE	7,377.39
	MPI OAK PLAZA INC	42452 - RENT OFFICE	10/12 B/Y 2018 RENT 8311 SPRING PLAZA PROBATION	01-APR-2018-1	493606	27-MAR-2018	NEGOTIABLE	7,377.39
	XERXES DEVELOPMENT LLC	42452 - RENT OFFICE	10/12 APRIL 2018 RENT 1821 N 73RD ST PROBATION	201804	493747	27-MAR-2018	NEGOTIABLE	7,827.50
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	9 OF 12 GAS/WATER CHARGES VARIOUS LOCATIONS	09-MAR-2018	493761	27-MAR-2018	NEGOTIABLE	9,464.09
								524011 - OUTSIDE OFFICE EXPENSE TOTAL: 36,164.37
525011 - MISCELLANEOUS GENERAL	DAILY RECORD	42216 - PUBLIC NOTICES	VISITORS PROMOTION COUNCIL MTG NOTICE 2/26/2018 - COMMISSIONERS	110952	493753	27-MAR-2018	NEGOTIABLE	13.70
	DAILY RECORD	42216 - PUBLIC NOTICES	JDAI COLLABORATIVE MTG NOTICE 3/01/2018 - COMMISSIONERS	111041	493753	27-MAR-2018	NEGOTIABLE	32.30
	DAILY RECORD	42216 - PUBLIC NOTICES	HUMAN RESOURCES COMM MTG NOTICE 2/27/2018 - COMMISSIONERS	110953	493753	27-MAR-2018	NEGOTIABLE	22.70
	DAILY RECORD	42216 - PUBLIC NOTICES	CJSMC NOTICE 2/22/2018 - COMMISSIONERS	110906	493753	27-MAR-2018	NEGOTIABLE	28.10
	DAILY RECORD	42216 - PUBLIC NOTICES	CHILD & YOUTH SVCS COMMITTEE MTG NOTICE 2/27/2018 - COMMISSIONERS	110954	493753	27-MAR-2018	NEGOTIABLE	23.90
	DAILY RECORD	42216 - PUBLIC NOTICES	BOE BD OF CORRECTIONS & BOC MTG NOTICE 2/13/2018 - COMMISSIONERS	110629	493753	27-MAR-2018	NEGOTIABLE	35.30
	DAILY RECORD	42216 - PUBLIC NOTICES	BOE & BOC MTG NOTICE 2/27/2018 - COMMISSIONERS	110905	493753	27-MAR-2018	NEGOTIABLE	32.30
	DAILY RECORD	42216 - PUBLIC NOTICES	AUDIT COMMITTEE MTG NOTICE 2/20/2018 - COMMISSIONERS	110801	493753	27-MAR-2018	NEGOTIABLE	24.50
	J P COOKE COMPANY	42223 - POSTAGE AND HANDLING	shiping	500672	100000314	27-MAR-2018	NEGOTIABLE	5.80
	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	COMMISSIONERS	0031628	100000309	27-MAR-2018	NEGOTIABLE	9.50
	DOUGLAS COUNTY	42324 - ARBITRATION	REIMBURSEMENT OF SVC FEES FOR	01-MAR-2018-1	493399	27-MAR-	NEGOTIABLE	28.00

NEBRASKA		SUBPOENA		2018			
DOUGLAS COUNTY NEBRASKA	42324 - ARBITRATION	UNPAID COURT COSTS FOR INFORMA PAUPERIS INDIVIDUALS- CLAIM 1372	1372	493756	27-MAR-2018	NEGOTIABLE	11.00
DOUGLAS COUNTY NEBRASKA	42324 - ARBITRATION	UNPAID COURT COSTS FOR INFORMA PAUPERIS INDIVIDUALS- CLAIM 1373	1373	493756	27-MAR-2018	NEGOTIABLE	26.00
OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42453 - RENT PARKING	ODPBC Invoice dated 3/1/18	01-MAR-2018-6	493763	27-MAR-2018	NEGOTIABLE	495.00
OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42453 - RENT PARKING	ODPBC Inv. #7920	7920	493763	27-MAR-2018	NEGOTIABLE	234.75
OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42453 - RENT PARKING	ODPBC Inv. #7917	7917	493763	27-MAR-2018	NEGOTIABLE	5.50
J P COOKE COMPANY	43311 - OFFICE SUPPLIES	signature stamp for Chris Rodgers	500672	100000314	27-MAR-2018	NEGOTIABLE	35.40
AMAZON CAPITAL SERVICES	43315 - BOOKS AND PUBLICATIONS	Book "Insane Consequences"	1G4F-LHVC-RLMF	493310	27-MAR-2018	NEGOTIABLE	21.71
CENTER TROPHY COMPANY	46611 - EMPLOYEE RECOGNITION	RETIREMENT CLOCK Thank you Deputy James Chizek for 28 years of dedicated service to Douglas County	70332	100000315	27-MAR-2018	NEGOTIABLE	43.00
CENTER TROPHY COMPANY	46611 - EMPLOYEE RECOGNITION	Retirement Clock: Thank you Lisa Andersen for 30 years of dedicated service to Douglas County	70333	100000315	27-MAR-2018	NEGOTIABLE	43.00
							525011 - MISCELLANEOUS GENERAL TOTAL: 1,171.46
528011 - GEOGRAPHICAL INFORMATION SYSTEMS DEPARTMENT	AMAZON WEB SERVICES INC	42276 - IT CONTRACTS - NOT DOTCOMM	AWS February Bill	128991097	493311	27-MAR-2018	NEGOTIABLE 3,036.43
							528011 - GEOGRAPHICAL INFORMATION SYSTEMS DEPARTMENT TOTAL: 3,036.43
550012 - ADMIN SHERIFF	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	SHERIFFS VARIOUS LOCATIONS	0031628	100000309	27-MAR-2018	NEGOTIABLE 119.12
	EILEEN M PATANIA	42853 - TUITION	TUITION REIMBRSMNT	05-MAR-2018	493410	27-MAR-2018	NEGOTIABLE 297.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	1 FEBRUARY 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2928456-0	100000317	27-MAR-2018	NEGOTIABLE 16.70
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	1 FEBRUARY 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2933047-0	100000317	27-MAR-2018	NEGOTIABLE 17.52
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	1 FEBRUARY 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2934204	100000317	27-MAR-2018	NEGOTIABLE 45.72
	NEWEGG BUSINESS	43316 - COMPT PARTS,SOFTWARE,ACCESS. < \$500	ITEM# 9B-56-102-183 INTEL NUC (NEXT UNIT OF COMPUTING) BOXNUC6CAYH BAREBONE SYSTEMS-MINI/BOOKSIZE	1301115592	493622	27-MAR-2018	NEGOTIABLE 129.96
	NEWEGG BUSINESS	43316 - COMPT PARTS,SOFTWARE,ACCESS. < \$500	ITEM# 9B-20-231-730 G.SKILL REIPJAWS SERIES 8GB (2 X 4GB) 204 PIN DDR3 SO-DIMM DDR3 1866 (PC3 14900) LAPTOP MEMORY MODEL F3-1866C11D-8GRSL	1301115592	493622	27-MAR-2018	NEGOTIABLE 61.99
							550012 - ADMIN SHERIFF

									TOTAL: 688.01
550013 - TRAINING SHERIFF	MENARDS INC	43926 - OTHER SUPPLIES	SUPPLIES-MENARDS	45559	493590	27-MAR-2018	NEGOTIABLE		12.96
									550013 - TRAINING SHERIFF TOTAL: 12.96
550029 - HIDTA GRANT	ENTERPRISE FM TRUST	42472 - LEASE VEHICLES	MARCH 2018 LEASED VEHICLE-ENTERPRISE FM	FBN3430596	493418	27-MAR-2018	NEGOTIABLE		615.24
	FIRST NATIONAL BANK OF OMAHA	42543 - CELLULAR PHONE CHARGES	12-JOHNSON 9078	28-FEB-2018-30	493758	27-MAR-2018	NEGOTIABLE		99.39
									550029 - HIDTA GRANT TOTAL: 714.63
550051 - INVESTIGATIONS	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	5-JOHNSON 9078	28-FEB-2018-30	493758	27-MAR-2018	NEGOTIABLE		417.00
	FIRST NATIONAL BANK OF OMAHA	42852 - MEMBERSHIP DUES	10-JOHNSON 9078	28-FEB-2018-30	493758	27-MAR-2018	NEGOTIABLE		50.00
	FIRST NATIONAL BANK OF OMAHA	42852 - MEMBERSHIP DUES	11-JOHNSON 9078	28-FEB-2018-30	493758	27-MAR-2018	NEGOTIABLE		50.00
	FIRST NATIONAL BANK OF OMAHA	42852 - MEMBERSHIP DUES	6-JOHNSON 9078	28-FEB-2018-30	493758	27-MAR-2018	NEGOTIABLE		3.99
	FIRST NATIONAL BANK OF OMAHA	42855 - TRAINING	1-JOHNSON 9078	28-FEB-2018-30	493758	27-MAR-2018	NEGOTIABLE		100.00
	FIRST NATIONAL BANK OF OMAHA	42855 - TRAINING	3-JOHNSON 9078	28-FEB-2018-30	493758	27-MAR-2018	NEGOTIABLE		650.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	2 FEBRUARY 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2928456-0	100000317	27-MAR-2018	NEGOTIABLE		13.24
	HAPPY DAZE DESIGN	43926 - OTHER SUPPLIES	BADGE PAINTING SIGN	899557	493453	27-MAR-2018	NEGOTIABLE		375.00
									550051 - INVESTIGATIONS TOTAL: 1,659.23
550052 - CRIME LAB	SIRCHIE FINGER PRINT LABORATORIES	42223 - POSTAGE AND HANDLING	POSSIBLE SHIPPING	0338137-IN	493694	27-MAR-2018	NEGOTIABLE		12.50
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	3/2/18 CSI LAB COAT RENTAL-CINTAS	749528497	493368	27-MAR-2018	NEGOTIABLE		2.36
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	3/2/18 CSI LAB COAT RENTAL-CINTAS	749528498	493368	27-MAR-2018	NEGOTIABLE		10.98
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	3/2/18 CSI LAB COAT RENTAL-CINTAS	749528499	493368	27-MAR-2018	NEGOTIABLE		0.75
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	3/2/18 CSI LAB COAT RENTAL-CINTAS	749528500	493368	27-MAR-2018	NEGOTIABLE		0.75
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	3/2/18 CSI LAB COAT RENTAL-CINTAS	749528501	493368	27-MAR-2018	NEGOTIABLE		3.54
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	3/2/18 CSI LAB COAT RENTAL-CINTAS	749528502	493368	27-MAR-2018	NEGOTIABLE		0.75
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	10/12 ELECTRIC USE 15501 W MAPLE RD ENG/GARAGE/CSI	14-MAR-2018	493643	27-MAR-2018	NEGOTIABLE		6,637.43
	FIRST NATIONAL BANK OF OMAHA	42855 - TRAINING	7-JOHNSON 9078	28-FEB-2018-30	493758	27-MAR-2018	NEGOTIABLE		200.00
	FIRST NATIONAL BANK OF OMAHA	42855 - TRAINING	4-JOHNSON 9078	28-FEB-2018-30	493758	27-MAR-2018	NEGOTIABLE		76.00
	FIRST NATIONAL	42855 - TRAINING	2-JOHNSON 9078	28-FEB-2018-30	493758	27-MAR-	NEGOTIABLE		549.00

	BANK OF OMAHA					2018		
	SIRCHIE FINGER PRINT LABORATORIES	43721 - LABORATORY SUPPLIES	4" X 4" GRIPLIFTERS (100/PK) ITEM SGL44	0338137-IN	493694	27-MAR-2018	NEGOTIABLE	187.88
	AMAZON CAPITAL SERVICES	43926 - OTHER SUPPLIES	MAGNETIC COAT HOOK ITEM QRT2015M	19LF-TXKV-WY9R	493310	27-MAR-2018	NEGOTIABLE	31.23
								550052 - CRIME LAB TOTAL: 7,713.17
550053 - PROPERTY & EVIDENCE	SIRCHIE FINGER PRINT LABORATORIES	42223 - POSTAGE AND HANDLING	POSSIBLE SHIPPING	0338052-IN	493694	27-MAR-2018	NEGOTIABLE	12.50
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	3 FEBRUARY 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2928456-0	100000317	27-MAR-2018	NEGOTIABLE	8.06
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	3 FEBRUARY 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2933047-0	100000317	27-MAR-2018	NEGOTIABLE	22.44
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	3 FEBRUARY 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2933315-0	100000317	27-MAR-2018	NEGOTIABLE	47.43
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	3 FEBRUARY 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2935657-0	100000317	27-MAR-2018	NEGOTIABLE	112.50
	SIRCHIE FINGER PRINT LABORATORIES	43926 - OTHER SUPPLIES	ITEM PWB02: 6" x 10" HEAT SEAL WRITE-LOCK EVIDENCE BAG	0338052-IN	493694	27-MAR-2018	NEGOTIABLE	51.00
								550053 - PROPERTY & EVIDENCE TOTAL: 253.93
550054 - PATROL	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	8-JOHNSON 9078	28-FEB-2018-30	493758	27-MAR-2018	NEGOTIABLE	469.00
	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	9-JOHNSON 9078	28-FEB-2018-30	493758	27-MAR-2018	NEGOTIABLE	469.00
								550054 - PATROL TOTAL: 938.00
550071 - DELINQUENT TAX	SAFARILAND GROUP	42855 - TRAINING	REGIST A.WARTENBEE CROWD MGMT & MOBILE FIELD FORCE INST COURSE FARIBAULT 4/02-4/06/2018 - SHERIFF	12-FEB-2018	493678	27-MAR-2018	NEGOTIABLE	895.00
								550071 - DELINQUENT TAX TOTAL: 895.00
550075 - DISTRICT COURT	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42431 - MAINTENANCE & REPAIR - OTHER	REPAIR FEE-OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	7901	493763	27-MAR-2018	NEGOTIABLE	5,500.00
	JESSE R RONK	43244 - GASOLINE	GASOLINE REIMBRSMT PRISONER TRANSPORT MCCOOK 02/15/2018 - SHERIFF	15-FEB-2018	493500	27-MAR-2018	NEGOTIABLE	39.27
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	4 FEBRUARY 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2935731-0	100000317	27-MAR-2018	NEGOTIABLE	102.69
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	4 FEBRUARY 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2935735-0	100000317	27-MAR-2018	NEGOTIABLE	7.51
								550075 - DISTRICT COURT TOTAL: 5,649.47
550076 - WARRANTS	D & D LASER INC	43312 - PRINTING SUPPLIES	TN-660 COMPATIBLE TONER	24548	493379	27-MAR-2018	NEGOTIABLE	59.90
								550076 - WARRANTS TOTAL: 59.90
550079 - ENTRANCE	AMAZON CAPITAL	42431 - MAINTENANCE &	12V 12AH BATTERY FOR POWER PATROL	1WFG-XVJJ-HFQG	493310	27-MAR-	NEGOTIABLE	83.91

SECURITY OFFICERS	SERVICES	REPAIR - OTHER	SLA1104			2018		
								550079 - ENTRANCE SECURITY OFFICERS TOTAL: 83.91
550081 - TITLE INSPECTION	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	5 FEBRUARY 2018 OFFICE SUPPLIES-PAYLESS OFFICE	2928456-1	100000317	27-MAR-2018	NEGOTIABLE	73.82
								550081 - TITLE INSPECTION TOTAL: 73.82
551011 - YOUTH CENTER	NOBLE MEDICAL INC	42223 - POSTAGE AND HANDLING	shipping costs re: drug screens	121532	493627	27-MAR-2018	NEGOTIABLE	12.86
	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	YOUTH CTR	0031628	100000309	27-MAR-2018	NEGOTIABLE	24.70
	ARMORED KNIGHTS INC	42252 - CONTRACT SERVICE	9 OF 12 2018 B/Y ARMORED CAR SERVICE -VARIOUS DEPTS	50188	493325	27-MAR-2018	NEGOTIABLE	147.55
	SHOPKO STORES	42263 - MEDICAL FEES	Shopko - Glasses	13-DEC-2017	493692	27-MAR-2018	NEGOTIABLE	138.09
	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	INV#145896 CB QUOTE OTC61503-KRONOS TELESTAFF UPGRADE	145896	100000322	27-MAR-2018	NEGOTIABLE	945.00
	FIRST WIRELESS INC	42411 - MAINTENANCE CONTRACT	INV#104071 SERVICE CONTRACT FOR RADIOS	104071	493436	27-MAR-2018	NEGOTIABLE	149.55
	JUDAH CASTER	42415 - M&R - LAND,BLDG & IMPROVEMENTS	Casters and wheels for food carts	87701	493513	27-MAR-2018	NEGOTIABLE	490.80
	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	INV#145995 CB QUOTE MPS80106-TOSHIBA FINANCIAL 2017-Q4 LEAST	145995	100000322	27-MAR-2018	NEGOTIABLE	2,414.55
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	TOTAL CURRENT CHARGES 2/13-3/15	15-MAR-2018-1	493761	27-MAR-2018	NEGOTIABLE	1,462.33
	FIRST NATIONAL BANK OF OMAHA	42855 - TRAINING	AMERICAN RED CROSS FIRST AID TRAINING FOR NEW HIRES	28-FEB-2018-31	493773	27-MAR-2018	NEGOTIABLE	112.00
	VOSS LIGHTING	43211 - ELECTRICAL SUPPLIES	ALTO-PL-C 26W/827/2PALTO FLOURESCENT LAMPS-3 BOXES 30 LIGHTBULBS	11090868-00	493739	27-MAR-2018	NEGOTIABLE	137.10
	VOSS LIGHTING	43211 - ELECTRICAL SUPPLIES	PHILLIPS 28733-4 LIGHTBULBS 175 W-36 BLUBS	11090868-00	493739	27-MAR-2018	NEGOTIABLE	450.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV#2933867-0 OFFICE SUPPLIES	2933867	100000317	27-MAR-2018	NEGOTIABLE	58.97
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV#2935658-0 OFFICE SUPPLIES	2935658-0	100000317	27-MAR-2018	NEGOTIABLE	79.59
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC	9080291	493466	27-MAR-2018	NEGOTIABLE	300.51
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC	9079567	493466	27-MAR-2018	NEGOTIABLE	100.17
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC	9077402	493466	27-MAR-2018	NEGOTIABLE	100.17	
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC	9076192	493466	27-MAR-2018	NEGOTIABLE	300.51	
HILAND DAIRY FOODS COMPANY	43612 - RAW FOOD	MILK FOR DCYC	9075449	493466	27-MAR-2018	NEGOTIABLE	100.17	

	LLC							
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC	9073843	493466	27-MAR-2018	NEGOTIABLE	100.17
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC	9073184	493466	27-MAR-2018	NEGOTIABLE	100.17
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC	9072004	493466	27-MAR-2018	NEGOTIABLE	300.51
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC	9071272	493466	27-MAR-2018	NEGOTIABLE	100.17
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC	9069742	493466	27-MAR-2018	NEGOTIABLE	100.17
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC	9068930-1	493466	27-MAR-2018	NEGOTIABLE	100.17
	HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	MILK FOR DCYC	190777	493466	27-MAR-2018	NEGOTIABLE	100.17
	NOBLE MEDICAL INC	43712 - MEDICAL SUPPLIES	DJO-157-012, Split-Specimen Cup-5 panel	121532	493627	27-MAR-2018	NEGOTIABLE	500.00
	SYSTEMS HEALTHCORP INC	43716 - DRUG & PHARMACY	Quantum Pharmacy : Nov 18, 2017 - Feb 28, 2018	28-FEB-2018	493765	27-MAR-2018	NEGOTIABLE	1,885.05
								551011 - YOUTH CENTER TOTAL: 10,811.20
551023 - DEPT OF ED	DWITE A PEDERSEN	42252 - CONTRACT SERVICE	Inv. 2017-06, March 2018, Substance Abuse program for March 2018	2017-06	493405	27-MAR-2018	NEGOTIABLE	1,833.33
	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	INV#145995 CB QUOTE MPS80106-TOSHIBA FINANCIAL 2017-Q4 LEAST	145995	100000322	27-MAR-2018	NEGOTIABLE	690.45
								551023 - DEPT OF ED TOTAL: 2,523.78
552011 - EXECUTIVE	CHI HEALTH CLINIC	42239 - PROFESSIONAL FEES - OTHER	ALEGENT CREIGHTON HEALTH DBA CHI CORRECTIONS PORTION - 6X\$50=300	00159856-00-1	493364	27-MAR-2018	NEGOTIABLE	300.00
								552011 - EXECUTIVE TOTAL: 300.00
552012 - MEDICAL	CORRECT CARE SOLUTIONS LLC	42252 - CONTRACT SERVICE	MEDICAL HEALTH SERVICES - INVOICE CCS-33409 INMATE ELLIS CAP DEC	CCS-33409	493378	27-MAR-2018	NEGOTIABLE	7,841.73
	CORRECT CARE SOLUTIONS LLC	42252 - CONTRACT SERVICE	MEDICAL HEALTH SERVICES - INVOICE CCS-33786 INMATE SE CAP JAN 2018	CCS-33786	493378	27-MAR-2018	NEGOTIABLE	170.01
	CORRECT CARE SOLUTIONS LLC	42252 - CONTRACT SERVICE	MEDICAL HEALTH SERVICES - INVOICE CCS-33787 INMATE MF CAP JAN 2018	CCS-33787	493378	27-MAR-2018	NEGOTIABLE	9,850.80
	CORRECT CARE SOLUTIONS LLC	42252 - CONTRACT SERVICE	MEDICAL HEALTH SERVICES - INVOICE CCS-33788 INMATE CN CAP JAN 2018	CCS-33788	493378	27-MAR-2018	NEGOTIABLE	5,220.50
	CORRECT CARE SOLUTIONS LLC	42252 - CONTRACT SERVICE	MEDICAL HEALTH SERVICES - JANUARY	CCS-33553	493378	27-MAR-2018	NEGOTIABLE	460,668.09
								552012 - MEDICAL TOTAL: 483,751.13
552013 - COURT HOUSE JAIL	PLATTE COUNTY NEBRASKA	42239 - PROFESSIONAL FEES - OTHER	INVOICE 2018-1-2 - PLATTE COUNTY DETENTION FACILITY - MONTH OF JANUARY	2018-1-2	493661	27-MAR-2018	NEGOTIABLE	1,550.00

	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	CORRECTIONS	0031628	100000309	27-MAR-2018	NEGOTIABLE	139.75
	EYMAN PLUMBING INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	EYMAN - INVOICE # SD34397 JET MAIN FROM BOILER ROOM TO KITCHEN AND GOING OUT TO THE MANHOLE	SD34397	493426	27-MAR-2018	NEGOTIABLE	492.50
	AMERICAN JAIL ASSOCIATION	42852 - MEMBERSHIP DUES	CHRIS SWEENEY AJA RENEWAL MEMB ID# 999931	6608	493313	27-MAR-2018	NEGOTIABLE	48.00
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	Literature Storage Racks, 21-Pocket Brochure Holders for 8.5 x 11 Magazines, Wall Mounted ç Chrome Finish Item number 7T3RMAGWM ASIN B0096BJGEK	1X4X-X616-4R1Y	493310	27-MAR-2018	NEGOTIABLE	68.77
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	Clear-Ad - LHF-S82 - Acrylic 2 Tier Brochure Holder Organizer 8.5x11 - Table Top or Wall Mount - Plastic Stand for Posters, Leaflets, Magazines, Envelopes, Flyers, Pamphlets, Booklets (Pack of 1) - ASIN B079WDFLDK Part Number LHF-S82-1	1X4X-X616-MVH1	493310	27-MAR-2018	NEGOTIABLE	28.95
	FRONTIER BAG COMPANY INC	43311 - OFFICE SUPPLIES	1025 - 10" X 14" SINGLE POUCH TAMPER EVIDENCE BAG - CLEAR - 500 C/S	IN9571	493442	27-MAR-2018	NEGOTIABLE	1,450.40
	FRONTIER BAG COMPANY INC	43311 - OFFICE SUPPLIES	1264S-15x20 Tamper evidence bag white block 250per cs	IN9571	493442	27-MAR-2018	NEGOTIABLE	1,426.80
	FRONTIER BAG COMPANY INC	43311 - OFFICE SUPPLIES	KELL 28 - 4X6 ZIP LOCK BAG WITH WRITING BLOCK 1,000 PER CASE, .002MIL	IN9571	493442	27-MAR-2018	NEGOTIABLE	421.00
	IDEAL PURE WATER	43914 - WATER	6606 - OASIS NEW COLD AND ROOM TEMP WATER COOLER	1472817	493476	27-MAR-2018	NEGOTIABLE	400.00
	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	INVOICE NUMBER 146741 - DELL WIRELESS KEYBOARD AND MOUSE	146741	100000322	27-MAR-2018	NEGOTIABLE	374.95
	ANDREW F DUNNING	46614 - UNIFORM ALLOWANCE	UNIFORM DAMAGE REIMBRSMNT	03-JAN-2018	493317	27-MAR-2018	NEGOTIABLE	70.46
								552013 - COURT HOUSE JAIL TOTAL: 6,471.58
552015 - ADMINISTRATION	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	INVOICE NUMBER 146931 - MORGAN BIRGE	146931	100000322	27-MAR-2018	NEGOTIABLE	1,025.75
	TOSHIBA FINANCIAL SERVICES	42471 - LEASE COPY MACHINES	G CORRECTIONS S/N 701544HH0CL37	68162307	493766	27-MAR-2018	NEGOTIABLE	28.00
								552015 - ADMINISTRATION TOTAL: 1,053.75
552016 - KITCHEN	HOBART SALES & SERVICE	42417 - M&R - MACHINERY & EQUIPMENT	INVOICE LB239884 - mixer repair	LB239884	493467	27-MAR-2018	NEGOTIABLE	1,800.60
	GLOBAL EQUIPMENT COMPANY	43913 - KITCHEN SUPPLIES	attn. RITA - PO 242515	112073721	493445	27-MAR-2018	NEGOTIABLE	12.95
	GLOBAL EQUIPMENT COMPANY	43913 - KITCHEN SUPPLIES	Plastic 2 Shelf Tray Service & Utility Cart 40x26, 5" Rubber Casters Item #: T9F498526	112073721	493445	27-MAR-2018	NEGOTIABLE	105.00
	TRIMARK HOCKENBERGS	44211 - FURNITURE & FIXTURE > 5000	BALANCE	99N768	493727	27-MAR-2018	NEGOTIABLE	1,485.00
	TRIMARK HOCKENBERGS	44211 - FURNITURE & FIXTURE > 5000	HOBART MODEL WPS 1260 WASTEPRO SELF-CONTAINED PULPER UNIT	99N768	493727	27-MAR-2018	NEGOTIABLE	52,415.00
								552016 - KITCHEN TOTAL: 55,818.55
552018 - LIBRARY & LIFE SKILLS	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	PLUS Paper Clinch Desktop Staple-Free Stapler, Blue (31260)ASIN - B010UMYSYQ	1X4X-X616-QN1T	493310	27-MAR-2018	NEGOTIABLE	39.08

			Item model number 31260					
								552018 - LIBRARY & LIFE SKILLS TOTAL: 39.08
552019 - HOUSE ARREST	VIGILNET AMERICA LLC	42252 - CONTRACT SERVICE	INVOICE 905984- FEBRUARY 2018 - MONITORING SERVICES	905984	493738	27-MAR-2018	NEGOTIABLE	8,556.80
								552019 - HOUSE ARREST TOTAL: 8,556.80
552025 - DAY REPORTING	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	SAF5602CL - Safco 12 Pocket Magazine Display Rack - Manufacturer Part Number SAF5602CL ASIN B00N3B0LY8	1XFW-1LXW-4DLP	493310	27-MAR-2018	NEGOTIABLE	235.17
								552025 - DAY REPORTING TOTAL: 235.17
552027 - CORRECTIONS RECORDS OFFICE	ARMORED KNIGHTS INC	42252 - CONTRACT SERVICE	9 OF 12 2018 B/Y ARMORED CAR SERVICE -VARIOUS DEPTS	50188	493325	27-MAR-2018	NEGOTIABLE	368.03
	GREATER AMERICA DISTRIBUTING INC	42417 - M&R - MACHINERY & EQUIPMENT	ROWE C2 REPAIR -	676775	493449	27-MAR-2018	NEGOTIABLE	117.00
	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	INVOICE NUMBER 147174- TROY	147174	100000322	27-MAR-2018	NEGOTIABLE	2,638.06
								552027 - CORRECTIONS RECORDS OFFICE TOTAL: 3,123.09
552031 - SAFETY AND SANITATION	GENIE PEST CONTROL INC	42239 - PROFESSIONAL FEES - OTHER	DCDDC PEST CONTROL SVCS - 2017-2018	01-0167786	493444	27-MAR-2018	NEGOTIABLE	360.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INVOICE NUMBER 147176 - MSDS	147176	100000322	27-MAR-2018	NEGOTIABLE	1,124.50
	EGAN SUPPLY CO	43221 - CUSTODIAL SUPPLIES	shipping	275830	493409	27-MAR-2018	NEGOTIABLE	4.00
	EGAN SUPPLY CO	43221 - CUSTODIAL SUPPLIES	QUOTE Q019952 - SS-19093 - CLOTH 16X16 YELLOW 24C NEXGEN MICROFIBER RESTRM CLEAN SS CPI	275830	493409	27-MAR-2018	NEGOTIABLE	90.00
	EGAN SUPPLY CO	43221 - CUSTODIAL SUPPLIES	QUOTE Q019952 - SS-19092 - CLOTH 16X16 GREEN 24C NEXGEN MICROFIBER GENERAL CLEAN SS CPI	275830	493409	27-MAR-2018	NEGOTIABLE	150.00
	EGAN SUPPLY CO	43221 - CUSTODIAL SUPPLIES	QUOTE Q019952 - GS-IMFC16X16GB - 204 CASE CLOTH 16X16 BLUE GLASS MICROBIVER GOLDEN STAR	275830	493409	27-MAR-2018	NEGOTIABLE	118.80
	EGAN SUPPLY CO	43221 - CUSTODIAL SUPPLIES	BT-18405-Z - EXTREME STRIPPER NO RISE LOW ODOR - 5 GAL	278954	493409	27-MAR-2018	NEGOTIABLE	1,198.80
	EGAN SUPPLY CO	43221 - CUSTODIAL SUPPLIES	BALANCE DUE FOR PO 244237	278954	493409	27-MAR-2018	NEGOTIABLE	11.50
								552031 - SAFETY AND SANITATION TOTAL: 3,057.60
552032 - LAUNDRY	ECOLAB INC	43235 - CHEMICALS SOLID AND LIQUID	SO FRESH	7986329	493407	27-MAR-2018	NEGOTIABLE	182.80
	CHARM TEX INC	43912 - LINEN	06-02-325 - SZ 8 VINYL SHOWER SHOES	0157985-IN	493362	27-MAR-2018	NEGOTIABLE	321.60
								552032 - LAUNDRY TOTAL: 504.40
552037 - CORRECTIONS INMATE BENEFIT ACCOUNT	DOUGLAS COUNTY NEBRASKA	42252 - CONTRACT SERVICE	REASONING AND REHABILITATION - JAIL JANUARY INVOICE # 49B-	49B	493398	27-MAR-2018	NEGOTIABLE	6,400.00

	DOUGLAS COUNTY NEBRASKA	42252 - CONTRACT SERVICE	REASONING AND REHABILITATION - RE-ENTRY ASSISTANCE PROGRAM JANUARY 49A	49A	493398	27-MAR-2018	NEGOTIABLE	6,000.00
	NETWORK NINJA INC	42276 - IT CONTRACTS - NOT DOTCOMM	SUPPORT SERVICES FOR FY 2018	16697	493619	27-MAR-2018	NEGOTIABLE	700.00
	LOVELESS MACHINE AND GRINDING SERVICE INC	42417 - M&R - MACHINERY & EQUIPMENT	REPAIRED 6 CLIPPERS	35855	493558	27-MAR-2018	NEGOTIABLE	123.00
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	Sharpie Oil-Based Paint Markers, Medium Point, Assorted Colors, 5 Count - Great for Rock Painting ASIN B0004F7GF8 Manufacturer Part Number 34971PP	1X4X-X616-QN1T	493310	27-MAR-2018	NEGOTIABLE	25.94
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	SHIPPING	1X4X-X616-4R1Y	493310	27-MAR-2018	NEGOTIABLE	14.61
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	Crayola Ultra Clean Washable Crayons, Bulk Set, 12 Packs of 24 Count ASIN B01DG1KA16 Item model number 52-4603	1X4X-X616-QN1T	493310	27-MAR-2018	NEGOTIABLE	137.25
	MAXIM HYGIENE PRODUCTS INC	43718 - OTHER MEDICAL SUPPLIES	1-1332166-1 - MAXIM ORGANIC COTTON NON-APPLICATOR TAMPONS, REGULAR, 16 CT, PACKED 12/CASE	17711	493572	27-MAR-2018	NEGOTIABLE	2,095.80
	MAXIM HYGIENE PRODUCTS INC	43718 - OTHER MEDICAL SUPPLIES	1-133316-1 - MAXIM ORGANIC COTTON NON APPLICATOR TAMPONS, SUPER, 16 CT, PACKED 12/CASE	17711	493572	27-MAR-2018	NEGOTIABLE	2,748.60
	MAXIM HYGIENE PRODUCTS INC	43718 - OTHER MEDICAL SUPPLIES	SHIPPING FOR PO 243465	17711	493572	27-MAR-2018	NEGOTIABLE	91.08
	NEBRASKA FURNITURE MART INC	44111 - FURNITURE & FIXTURE < 5000	44258697 - EPSON SVGA 3LCD BUSINESS PROJECTOR	38881920	493615	27-MAR-2018	NEGOTIABLE	397.34
	NEBRASKA FURNITURE MART INC	44124 - MACHINERY <5,000	Coin kit	33337852	493615	27-MAR-2018	NEGOTIABLE	73.00
								552037 - CORRECTIONS INMATE BENEFIT ACCOUNT TOTAL: 18,806.62
552042 - CORRECTIONS SOBRIETY PROGRAM GRANT	ALCOHOL MONITORING SYSTEMS INC	42252 - CONTRACT SERVICE	INVOICE 150988- JANAURY AMS MONITORING FEES	150988-C	493304	27-MAR-2018	NEGOTIABLE	4,250.40
								552042 - CORRECTIONS SOBRIETY PROGRAM GRANT TOTAL: 4,250.40
553012 - OPERATIONS COMMUNICATIONS	DAVID SLEETER	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBRSMNT	23-FEB-2018	493383	27-MAR-2018	NEGOTIABLE	196.20
	RYAN P YARBROUGH	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBRSMNT	05-MAR-2018	493677	27-MAR-2018	NEGOTIABLE	104.64
	CONSOLIDATED MANAGEMENT CO	42121 - TRAVEL AND SUBSISTENCE	Inv213727 Meals while in Grand Island at NCIC Training	213727	493374	27-MAR-2018	NEGOTIABLE	21.17
	CONSOLIDATED MANAGEMENT CO	42121 - TRAVEL AND SUBSISTENCE	Inv213773 Meals while in Grand Island at NCIC Training	213773	493374	27-MAR-2018	NEGOTIABLE	21.17
	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	Inv 7874 Parking Services Jan 2018	7874	493763	27-MAR-2018	NEGOTIABLE	38.00
	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	911 COMMUNICATIONS	0031628	100000309	27-MAR-2018	NEGOTIABLE	29.26
	DOT COMM	42292 - DOTCOMM CHARGES-	Inv#145771 Voiance Lang Line Services Dec	145771	100000322	27-MAR-	NEGOTIABLE	882.63

		BASE/MONTHLY SERVICES	2017			2018		
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Inv#146048 Centurylink Internet Services Jan 2018	146048	100000322	27-MAR-2018	NEGOTIABLE	556.67
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Inv#146739 Voiance Lang Line Services Jan 2018	146739	100000322	27-MAR-2018	NEGOTIABLE	678.51
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Inv#147360 Centurylink Internet Services Feb 2018	147360	100000322	27-MAR-2018	NEGOTIABLE	556.67
								553012 - OPERATIONS COMMUNICATIONS TOTAL: 3,084.92
553013 - TECH SUPPORT COMMUNICATIONS	TESSCO	42419 - M&R - RADIO COMM. EQUIPMENT	RF Adapters for Radio	891839	493713	27-MAR-2018	NEGOTIABLE	52.57
	TESSCO	42419 - M&R - RADIO COMM. EQUIPMENT	RF Adapters for Radio	891840	493713	27-MAR-2018	NEGOTIABLE	1,877.83
								553013 - TECH SUPPORT COMMUNICATIONS TOTAL: 1,930.40
556011 - JUVENILE ASSESSMENT CENTER	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	Inv.-7932 Date 03/01/2018 Parking Fees	7932	493763	27-MAR-2018	NEGOTIABLE	8.25
	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	JUVENILE ASSESSMENT	0031628	100000309	27-MAR-2018	NEGOTIABLE	10.92
	ALLIED UNIVERSAL SECURITY SERVICES	42252 - CONTRACT SERVICE	9 OF 12 2018 B/Y MIDTOWN SECURITY	7746138	493306	27-MAR-2018	NEGOTIABLE	519.11
	ARMORED KNIGHTS INC	42252 - CONTRACT SERVICE	9 OF 12 2018 B/Y ARMORED CAR SERVICE -VARIOUS DEPTS	50188	493325	27-MAR-2018	NEGOTIABLE	9.70
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	10/12 B/Y 2018 ELECTRIC USE 1111 S 41ST ST MIDTOWN DEPTS	19-MAR-2018	493643	27-MAR-2018	NEGOTIABLE	168.59
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	9/12 GAS/WATER SVC 1111 S 41ST ST	15-MAR-2018	493761	27-MAR-2018	NEGOTIABLE	129.20
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Inv.-2936093-0 Date 02/28/2018 Office Supplies	2936093	100000317	27-MAR-2018	NEGOTIABLE	196.02
								556011 - JUVENILE ASSESSMENT CENTER TOTAL: 1,041.79
557011 - JUVENILE JUSTICE COLLECTIVE IMPACT	FRASER STRYKER PC LLO	42239 - PROFESSIONAL FEES - OTHER	Professional Services Rendered through 1/31/18 - Invoice # 170998	170998-NRK	493441	27-MAR-2018	NEGOTIABLE	3,223.50
	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	2017 Encumbered Funds - Computer/Printer/Related Expenses for new position	147452	100000322	27-MAR-2018	NEGOTIABLE	736.00
	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	CB Quote # OTC61499 - Invoice # 147452 - Computer equipment and software for new employee	147452	100000322	27-MAR-2018	NEGOTIABLE	454.03
								557011 - JUVENILE JUSTICE COLLECTIVE IMPACT TOTAL: 4,413.53
560012 - CRIMINAL	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	ODPBC PARKING GARAGE - CO ATTY	7903	493763	27-MAR-2018	NEGOTIABLE	694.25
	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	ATTY CRIMINAL	0031628	100000309	27-MAR-2018	NEGOTIABLE	115.74
	DOUGLAS COUNTY NEBRASKA	42315 - COURT AND RELATED COST	CERTIFIED COPIES - CO ATTY	02-MAR-2018	493757	27-MAR-2018	NEGOTIABLE	51.25

	NATIONAL DISTRICT ATTORNEYS ASSOCIATION	42852 - MEMBERSHIP DUES	TRESSA ALIOTH - MEMBSHP FEE	120295	493769	27-MAR-2018	NEGOTIABLE	75.00
	NATIONAL DISTRICT ATTORNEYS ASSOCIATION	42852 - MEMBERSHIP DUES	NISSA JONES - MEMBSHP FEE	120295	493769	27-MAR-2018	NEGOTIABLE	75.00
	NATIONAL DISTRICT ATTORNEYS ASSOCIATION	42852 - MEMBERSHIP DUES	ERIC WELLS - MEMBSHP FEE	120295	493769	27-MAR-2018	NEGOTIABLE	75.00
	NATIONAL DISTRICT ATTORNEYS ASSOCIATION	42852 - MEMBERSHIP DUES	ANN MILLER - MEMBSHP FEE	120295	493769	27-MAR-2018	NEGOTIABLE	75.00
	NATIONAL DISTRICT ATTORNEYS ASSOCIATION	42852 - MEMBERSHIP DUES	AMY JACOBSEN - MEMBSHP FEE	120295	493769	27-MAR-2018	NEGOTIABLE	75.00
	OMAHA BAR ASSOCIATION	42852 - MEMBERSHIP DUES	2018 MEMBER DUES R LINDBERG DC ATTN	16-FEB-2018	493771	27-MAR-2018	NEGOTIABLE	165.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV 2929637-0, 2929637-1, 2931192-0 & 2931192-1	2929637	100000317	27-MAR-2018	NEGOTIABLE	875.42
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV 2929637-0, 2929637-1, 2931192-0 & 2931192-1	2929637-1	100000317	27-MAR-2018	NEGOTIABLE	41.60
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV 2929637-0, 2929637-1, 2931192-0 & 2931192-1	2931192	100000317	27-MAR-2018	NEGOTIABLE	97.45
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV 2929637-0, 2929637-1, 2931192-0 & 2931192-1	2931192-1	100000317	27-MAR-2018	NEGOTIABLE	16.25
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV 2929639-0	2929639	100000317	27-MAR-2018	NEGOTIABLE	216.55
	NEW YORK TIMES	43315 - BOOKS AND PUBLICATIONS	904080132 SUBSCRIPTION 3/5/18-4/1/18 DC ATTN	04-MAR-2018	493620	27-MAR-2018	NEGOTIABLE	42.00
								560012 - CRIMINAL TOTAL: 2,690.51
560018 - CIVIL	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	ATTY CIVIL	0031628	100000309	27-MAR-2018	NEGOTIABLE	9.50
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV 2926587-2 & 2933320-0	2926587-2	100000317	27-MAR-2018	NEGOTIABLE	51.65
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV 2926587-2 & 2933320-0	2933320	100000317	27-MAR-2018	NEGOTIABLE	104.27
								560018 - CIVIL TOTAL: 165.42
560021 - VICTIM ASSISTANCE UNIT	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	ATTY VICTIM WITNESS	0031628	100000309	27-MAR-2018	NEGOTIABLE	19.00
								560021 - VICTIM ASSISTANCE UNIT TOTAL: 19.00
560022 - JUVENILE	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	ATTY JUVENILE	0031628	100000309	27-MAR-2018	NEGOTIABLE	29.14
	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	ATTY JUVENILE - ADD'L SHREDDING CHARGES 9 OF 12 (WORK ORDER NOT INCLUDED IN INITIAL FEB. BILLING)	0031628	100000309	27-MAR-2018	NEGOTIABLE	9.50
	BRADLEY C MOWRER	42315 - COURT AND RELATED COST	BILL OF EXCEPTIONS COPIES JV17-900 - CO ATTY	593	493343	27-MAR-2018	NEGOTIABLE	47.00
	LANCASTER COUNTY NEBRASKA	42315 - COURT AND RELATED COST	SUBPOENA SVC FEE JV18-210 - CO ATTY	803566C	493535	27-MAR-2018	NEGOTIABLE	18.00

	CHILDRENS HOSPITAL & MEDICAL CENTER	42315 - COURT AND RELATED COST	MEDICAL RECORDS FEE - CO ATTY JUV	22-NOV-2017	493768	27-MAR-2018	NEGOTIABLE	20.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV 2931191-0	2931191	100000317	27-MAR-2018	NEGOTIABLE	194.59
								560022 - JUVENILE TOTAL: 318.23
561012 - GENERAL OFFICE PUBLIC DEFENDER	J P COOKE COMPANY	42229 - PRINTING SERVICES COMMERCIAL	Inv. 499005 name plates for Leigh Ellis	499005	100000314	27-MAR-2018	NEGOTIABLE	32.42
	NEBRASKA CRIMINAL DEFENSE ATTORNEYS ASSOCIATION	42854 - SEMINAR REGISTRATION	NCDA 3/9/2018 SEMINAR REGIST MORRISON MCCLUNG CAVANAUGH SOSA ROMSHEK ANDREWS - PUB DEF	01-FEB-2018	493613	27-MAR-2018	NEGOTIABLE	750.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Feb-Monthly invoices-Payless Office	2934206-0	100000317	27-MAR-2018	NEGOTIABLE	203.56
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Feb-Monthly invoices-Payless Office	2933323-0	100000317	27-MAR-2018	NEGOTIABLE	165.79
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Feb-Monthly invoices-Payless Office	2933317-0	100000317	27-MAR-2018	NEGOTIABLE	7.12
								561012 - GENERAL OFFICE PUBLIC DEFENDER TOTAL: 1,158.89
561014 - COURT COSTS PUBLIC DEFENDER	FORENSIC BEHAVIORAL HEALTH INC	42239 - PROFESSIONAL FEES - OTHER	CR17-3976 M.GARCIA-RITCHIE COMPETENCY & SANITY EVAL 2/23/2018 Y.SOSA - PUB DEF	06-MAR-2018	493438	27-MAR-2018	NEGOTIABLE	500.00
	MORICS MOO	42239 - PROFESSIONAL FEES - OTHER	CR18-3448 ST V MOO KAREN 2/27/2018 A.MENDOZA - PUB DEF	27-FEB-2018-1	493605	27-MAR-2018	NEGOTIABLE	70.00
	MORICS MOO	42239 - PROFESSIONAL FEES - OTHER	CR18-2497 ST V AYE KAREN 2/27/2018 A.HAYDEN - PUB DEF	27-FEB-2018	493605	27-MAR-2018	NEGOTIABLE	70.00
	MORICS MOO	42239 - PROFESSIONAL FEES - OTHER	CR18-2385 ST V WAH KAREN 2/22/2018 A.ROMSHEK - PUB DEF	22-FEB-2018	493605	27-MAR-2018	NEGOTIABLE	70.00
	MORICS MOO	42239 - PROFESSIONAL FEES - OTHER	CR18-2385 ST V WAH KAREN 2/21/2018 A.ROMSHEK - PUB DEF	21-FEB-2018-3	493605	27-MAR-2018	NEGOTIABLE	35.00
	MORICS MOO	42239 - PROFESSIONAL FEES - OTHER	CR17-4118 ST V SAY KAREN 2/21/2018 A.ROMSHEK - PUB DEF	21-FEB-2018-1	493605	27-MAR-2018	NEGOTIABLE	35.00
	MORICS MOO	42239 - PROFESSIONAL FEES - OTHER	CR17-30760 ST V SWEE KAREN 2/22/2018 A.ROMSHEK - PUB DEF	22-FEB-2018-1	493605	27-MAR-2018	NEGOTIABLE	35.00
	MORICS MOO	42239 - PROFESSIONAL FEES - OTHER	CR17-30760 ST V SWEE KAREN 2/21/2018 A.ROMSHEK - PUB DEF	21-FEB-2018-2	493605	27-MAR-2018	NEGOTIABLE	35.00
	MORICS MOO	42239 - PROFESSIONAL FEES - OTHER	CR17-29217 ST V SOME KAREN 2/22/2018 A.ROMSHEK - PUB DEF	22-FEB-2018-2	493605	27-MAR-2018	NEGOTIABLE	35.00
	MORICS MOO	42239 - PROFESSIONAL FEES - OTHER	CR17-29217 ST V SOME KAREN 2/21/2018 A.ROMSHEK - PUB DEF	21-FEB-2018	493605	27-MAR-2018	NEGOTIABLE	35.00
	MORICS MOO	42239 - PROFESSIONAL FEES - OTHER	CR17-2900 ST V PYAW KAREN 2/20/2018 A.ROMSHEK - PUB DEF	20-FEB-2018-1	493605	27-MAR-2018	NEGOTIABLE	70.00
	MORICS MOO	42239 - PROFESSIONAL FEES - OTHER	CR17-23870 ST V TA YOUK BURMESE 2/20/2018 R.MCCLUNG - PUB DEF	20-FEB-2018	493605	27-MAR-2018	NEGOTIABLE	70.00
	MORICS MOO	42239 - PROFESSIONAL FEES - OTHER	CR17-23870 ST V TA YOUK BURMESE 2/16/2018 R.MCCLUNG - PUB DEF	16-FEB-2018-1	493605	27-MAR-2018	NEGOTIABLE	35.00
	PEN IANG HNEM	42239 - PROFESSIONAL FEES - OTHER	ST V MANG CHIN 3/02/2018 N.ANDREWS - PUB DEF	06-MAR-2018	493656	27-MAR-2018	NEGOTIABLE	35.00
	TAGHREED TARA	42239 - PROFESSIONAL FEES -	ST V DENG ARABIC 3/02/2018	02-MAR-2018	493711	27-MAR-	NEGOTIABLE	70.00

TRINDLE	OTHER	J.MORRISON - PUB DEF			2018		
BOYS TOWN NATIONAL RESEARCH HOSPITAL	42315 - COURT AND RELATED COST	RE CURETON REPORTS L.CAVANAUGH - PUB DEF	N10000208844	493342	27-MAR-2018	NEGOTIABLE	68.25
LESLIE B ANDERSON	42315 - COURT AND RELATED COST	GOMEZ-RIVERA V ROJAS CI17-9956 TRANSCRIPT K.MELIA - PUB DEF	330	493549	27-MAR-2018	NEGOTIABLE	74.75
MARY S MCKEEVER RPR CRR	42315 - COURT AND RELATED COST	ST V HARLOW CR17-3236 DEPO OF LEBRON R.MARCUZZO - PUB DEF	02-MAR-2018	493567	27-MAR-2018	NEGOTIABLE	120.00
SUSAN M MCKENZIE	42315 - COURT AND RELATED COST	CR17-2619 ST V FORD TRANSCRIPT J.JEDLICKA - PUB DEF	05-MAR-2018	493709	27-MAR-2018	NEGOTIABLE	190.00
SUSAN M MCKENZIE	42315 - COURT AND RELATED COST	CR17-3311 ST V FOGG DEPO OF HORAN J.JEDLICKA - PUB DEF	23-FEB-2018	493709	27-MAR-2018	NEGOTIABLE	195.00
THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42315 - COURT AND RELATED COST	JOB# 63187 ST V SIMMER CR16-1634 APPEARANCE	400566	493715	27-MAR-2018	NEGOTIABLE	250.00
THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42315 - COURT AND RELATED COST	JOB# 63184 ST V DADY CR17-3083 DEPO OF M JAMES	400595	493715	27-MAR-2018	NEGOTIABLE	209.39
THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42315 - COURT AND RELATED COST	JOB# 63167 ST V SIMMER CR16-1634 VIDEO	400606	493715	27-MAR-2018	NEGOTIABLE	379.99
THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42315 - COURT AND RELATED COST	JOB# 63163 ST V WILSON/SLATE CR17-2368/CR17-2681 CURETON	400659	493715	27-MAR-2018	NEGOTIABLE	314.54
THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42315 - COURT AND RELATED COST	JOB# 63150 ST V SIMMER CR16-1634 APPEARANCE	400563	493715	27-MAR-2018	NEGOTIABLE	386.79
THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42315 - COURT AND RELATED COST	JOB# 63060 ST V HARRIS CR17-681 DEPO OF PERKINS	400622	493715	27-MAR-2018	NEGOTIABLE	516.59
THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42315 - COURT AND RELATED COST	JOB# 63059 ST V DOSS CR17-3181 APPEARANCE	400579	493715	27-MAR-2018	NEGOTIABLE	140.00
THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42315 - COURT AND RELATED COST	JOB# 63026 ST V LEE CR17-3121 BEARFIELD/WESLEY DEPO	400554	493715	27-MAR-2018	NEGOTIABLE	560.03
THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42315 - COURT AND RELATED COST	JOB# 62988 TAMAS/GRAVES JV17-41 BECKER DEPO	400421	493715	27-MAR-2018	NEGOTIABLE	136.99
KARBAL COHEN ECONOMOU SILK & DUNNE	42329 - ATTORNEY FEES	ATTORNEY FEES	310-157	493515	27-MAR-2018	NEGOTIABLE	1,000.00
							56104 - COURT COSTS PUBLIC DEFENDER TOTAL: 5,742.32
562011 - ADMIN CLERK	ARMORED KNIGHTS	42252 - CONTRACT SERVICE	9 OF 12 2018 B/Y ARMORED CAR	50188	493325	27-MAR-	NEGOTIABLE 368.03

OF DISTRICT COURT	INC		SERVICE -VARIOUS DEPTS			2018		
								562011 - ADMIN CLERK OF DISTRICT COURT TOTAL: 368.03
562012 - GENERAL OFFICE CLRK OF DIST CRT	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	ODPBC PARKING GARAGE FEB 2018 HOJ - CDC	7909	493763	27-MAR-2018	NEGOTIABLE	91.25
	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	PARKING PERMIT #784 APR MAY JUN 2018 DAVID MOORE - CDC	784-4	493763	27-MAR-2018	NEGOTIABLE	165.00
	CLERK OF THE DISTRICT COURT	42316 - DISTRICT COURT COSTS (STATE)	FEB 2018 IFP FEES DC CLERK DIST COURT	332	493371	27-MAR-2018	NEGOTIABLE	3,409.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Invoice for Feb 2018 Office supplies	2936192-0	100000317	27-MAR-2018	NEGOTIABLE	650.08
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Invoice for Feb 2018 Office supplies	2933936-0	100000317	27-MAR-2018	NEGOTIABLE	496.30
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Invoice for Feb 2018 Office supplies	2930673-1	100000317	27-MAR-2018	NEGOTIABLE	393.60
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Invoice for Feb 2018 Office supplies	2930673-0	100000317	27-MAR-2018	NEGOTIABLE	890.44
	GLOBAL EQUIPMENT COMPANY	44119 - OFFICE EQUIPMENT/COPIER/FAX<5,000	2 - Heavy Duty Wide Span Additional shelf 72"W x 48"D 14 gauge steel item #T9A601138A	112183533	493445	27-MAR-2018	NEGOTIABLE	105.90
	GLOBAL EQUIPMENT COMPANY	44119 - OFFICE EQUIPMENT/COPIER/FAX<5,000	2 - Heavy Duty Wide Span shelves 72"W x 48"D X 84"H 14 gauge steel with 3 shelves. Item# T9A601133A	112183533	493445	27-MAR-2018	NEGOTIABLE	317.90
	GLOBAL EQUIPMENT COMPANY	44119 - OFFICE EQUIPMENT/COPIER/FAX<5,000	Shipping on 2 heavy duty racks 48" x 72"	112183533	493445	27-MAR-2018	NEGOTIABLE	228.81
								562012 - GENERAL OFFICE CLRK OF DIST CRT TOTAL: 6,748.28
562015 - BRD MENT HEALTH PROF	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42239 - PROFESSIONAL FEES - OTHER	Court Reporting Board of Mental Health Hearings - Invoice #400593 & 400594	400593	493715	27-MAR-2018	NEGOTIABLE	140.00
	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42239 - PROFESSIONAL FEES - OTHER	Court Reporting Board of Mental Health Hearings - Invoice #400593 & 400594	400594	493715	27-MAR-2018	NEGOTIABLE	140.00
								562015 - BRD MENT HEALTH PROF TOTAL: 280.00
564011 - ADMIN DISTRICT COURT	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	FEB 2018 PARKING DC DIST COURT ADMIN	7907	493763	27-MAR-2018	NEGOTIABLE	9.50
	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42453 - RENT PARKING	2708 APR-JUN PARKING R MCFALL DC DIST CRT ADMIN	01-MAR-2018-1	493763	27-MAR-2018	NEGOTIABLE	165.00
								564011 - ADMIN DISTRICT COURT TOTAL: 174.50
564012 - JUDGES	DOUGLAS H JOHNSON	43219 - OTHER CONST & MTCE SUPPLIES	REIMBURSEMENT FOR SUPPLIES DC DIST CRT	15-FEB-2018	493402	27-MAR-2018	NEGOTIABLE	20.31
	IDEAL PURE WATER	44111 - FURNITURE & FIXTURE < 5000	HOT/WATER COOLER (JUDGE POLK'S JURY ROOM)	1472498	493476	27-MAR-2018	NEGOTIABLE	350.00

								564012 - JUDGES TOTAL: 370.31
564017 - CONCILIATION COURT	IDEAL PURE WATER	44111 - FURNITURE & FIXTURE < 5000	HOT/WATER COOLER (CONCILIATION COURT)	1472498	493476	27-MAR-2018	NEGOTIABLE	350.00
								564017 - CONCILIATION COURT TOTAL: 350.00
564018 - JURORS	BOBS GRILL & CAFE	43611 - FOOD	JURY MEALS - DIST CRT	205-1	493341	27-MAR-2018	NEGOTIABLE	129.85
	MANHATTAN DELI	43611 - FOOD	JURY MEALS - DIST CRT	000029	493559	27-MAR-2018	NEGOTIABLE	163.56
	MANHATTAN DELI	43611 - FOOD	JURY MEALS - DIST CRT	000030	493559	27-MAR-2018	NEGOTIABLE	128.30
	MANHATTAN DELI	43611 - FOOD	JURY MEALS - DIST CRT	000031	493559	27-MAR-2018	NEGOTIABLE	151.42
	MANHATTAN DELI	43611 - FOOD	JURY MEALS - DIST CRT	000033	493559	27-MAR-2018	NEGOTIABLE	85.00
	HOST COFFEE SERVICE INC	43612 - RAW FOOD	inv. 1096838 coffee for jurors	1096838	493470	27-MAR-2018	NEGOTIABLE	201.62
								564018 - JURORS TOTAL: 859.75
564021 - COURT COSTS DISTRICT CRT	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	DIST CRT ADMIN	0031628	100000309	27-MAR-2018	NEGOTIABLE	33.61
	ANTONETTE SCHNECKENBERGER	42316 - DISTRICT COURT COSTS (STATE)	ANTONETTE SCHNECKENBRGR:DISTRICT COURT ATTORNEY COSTS	20-MAR-2018CI175403	493323	27-MAR-2018	NEGOTIABLE	105.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR16-3672 ST V BUTLER - DIST CRT	A17000684	493372	27-MAR-2018	NEGOTIABLE	126.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR16-1572 ST V TURNER - DIST CRT	A17000210	493372	27-MAR-2018	NEGOTIABLE	176.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR16-1317 ST V REED - DIST CRT	A17000606	493372	27-MAR-2018	NEGOTIABLE	126.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR14-2457 ST V SCOTT - DIST CRT	A17001069	493372	27-MAR-2018	NEGOTIABLE	126.00
	CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR12-2919 ST V ALFORD - DIST CRT	A17001270	493372	27-MAR-2018	NEGOTIABLE	126.00
	YOLE LAW PC LLO	42316 - DISTRICT COURT COSTS (STATE)	DAMILOLA OLUYOLE:DISTRICT COURT ATTORNEY COSTS	20-MAR-2018CR172507	493748	27-MAR-2018	NEGOTIABLE	1.68
	DAILY RECORD	42316 - DISTRICT COURT COSTS (STATE)	CI17-9777 IBRAHIM V SAME - DIST CRT	110888	493753	27-MAR-2018	NEGOTIABLE	49.12
	DAILY RECORD	42316 - DISTRICT COURT COSTS (STATE)	CI17-9780 SCOTT V SAME - DIST CRT	110510	493753	27-MAR-2018	NEGOTIABLE	45.81
	DAILY RECORD	42316 - DISTRICT COURT COSTS (STATE)	CI18-302 HERNANDEZ V SAME - DIST CRT	110970	493753	27-MAR-2018	NEGOTIABLE	47.77
	CATHERINE MAHERN	42329 - ATTORNEY FEES	ATTORNEY FEES	21-MAR-2018	493358	27-MAR-2018	NEGOTIABLE	520.00
	GROSS & WELCH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018CI1510620	493452	27-MAR-2018	NEGOTIABLE	620.00
	KENNY JACOBS LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018CR171479	493521	27-MAR-2018	NEGOTIABLE	256.00
KENNY JACOBS LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018CR173544	493521	27-MAR-2018	NEGOTIABLE	200.00	
THOMAS J	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018CR172061	493717	27-MAR-	NEGOTIABLE	560.00	

	MONAGHAN					2018		
	WILLIAM F EUSTICE	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018CR172342	493745	27-MAR-2018	NEGOTIABLE	3,080.00
	YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018CR172507	493748	27-MAR-2018	NEGOTIABLE	1,180.00
								564021 - COURT COSTS DISTRICT CRT TOTAL: 7,378.99
564024 - DRUG COURT	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	DRUG COURT	0031628	100000309	27-MAR-2018	NEGOTIABLE	9.50
	DRUG IMPAIRMENT DETECTION SERVICES LLC	42252 - CONTRACT SERVICE	APR 2018 DIDS PASSPOINT TESTING DC DIST CRT ADMIN	5597-3334	493403	27-MAR-2018	NEGOTIABLE	3,500.00
	NORCHEM	42271 - LABORATORY TESTING	INV, #FS-5880-0022818 UA TESTING FOR DRUG COURT FOR THE MONTH OF FEB 2018	FS-5880-0022818	493631	27-MAR-2018	NEGOTIABLE	2,340.60
								564024 - DRUG COURT TOTAL: 5,850.10
565012 - CRIMINAL/TRAFFIC DIV	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	CO CRT CRIM/TRAFFIC	0031628	100000309	27-MAR-2018	NEGOTIABLE	49.35
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. 2927640, 2935129 - OFFICE SUPPLIES	2927640	100000317	27-MAR-2018	NEGOTIABLE	117.09
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. 2927640, 2935129 - OFFICE SUPPLIES	2935129	100000317	27-MAR-2018	NEGOTIABLE	100.56
								565012 - CRIMINAL/TRAFFIC DIV TOTAL: 267.00
565013 - CIVIL/SMALL CLAIMS	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	CO CRT SMALL CLAIMS	0031628	100000309	27-MAR-2018	NEGOTIABLE	44.40
	HOST COFFEE SERVICE INC	43612 - RAW FOOD	INV. 1084800 & 1084801 - COFFEE SUPPLIES	1084800	493470	27-MAR-2018	NEGOTIABLE	64.25
	HOST COFFEE SERVICE INC	43612 - RAW FOOD	INV. 1084800 & 1084801 - COFFEE SUPPLIES	1084801	493470	27-MAR-2018	NEGOTIABLE	29.50
								565013 - CIVIL/SMALL CLAIMS TOTAL: 138.15
565014 - PROBATE DIV	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	PARKING GARAGE DC COURT	7904	493763	27-MAR-2018	NEGOTIABLE	57.00
	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	CO CRT PROBATE	0031628	100000309	27-MAR-2018	NEGOTIABLE	19.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. 2927642 - OFFICE SUPPLIES	2927642	100000317	27-MAR-2018	NEGOTIABLE	44.97
	HOST COFFEE SERVICE INC	43612 - RAW FOOD	INV. 1071762, 1084799 & 1096839 - COFFEE SUPPLIES	1071762	493470	27-MAR-2018	NEGOTIABLE	34.00
	HOST COFFEE SERVICE INC	43612 - RAW FOOD	INV. 1071762, 1084799 & 1096839 - COFFEE SUPPLIES	1084799	493470	27-MAR-2018	NEGOTIABLE	23.35
	HOST COFFEE SERVICE INC	43612 - RAW FOOD	INV. 1071762, 1084799 & 1096839 - COFFEE SUPPLIES	1096839	493470	27-MAR-2018	NEGOTIABLE	21.35
								565014 - PROBATE DIV TOTAL: 199.67
565015 - COURT ADMIN/CLERK	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	1335 2729 PARKING PERMITS DC COURT	01-MAR-2018-4	493763	27-MAR-2018	NEGOTIABLE	360.00

	BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	16-MAR-2018 CR18-2082	493336	27-MAR-2018	NEGOTIABLE	95.00
	DONALD L SCHENSE	42329 - ATTORNEY FEES	ATTORNEY FEES	16-MAR-2018 CR15-25094	493396	27-MAR-2018	NEGOTIABLE	200.00
	DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	16-MAR-2018 CR17-1702	493397	27-MAR-2018	NEGOTIABLE	165.00
	HEIMES LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	16-MAR-2018 CR18-1915	493459	27-MAR-2018	NEGOTIABLE	157.50
	JAMES J REGAN	42329 - ATTORNEY FEES	ATTORNEY FEES	16-MAR-2018 CR18-2934	493482	27-MAR-2018	NEGOTIABLE	190.00
	MCGINN SPRINGER AND NOETHE PLC	42329 - ATTORNEY FEES	ATTORNEY FEES	16-MAR-2018 CR17-24333	493574	27-MAR-2018	NEGOTIABLE	325.00
	OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	16-MAR-2018 CR18-1533	493636	27-MAR-2018	NEGOTIABLE	302.50
	WILLIAM J PFEFFER	42329 - ATTORNEY FEES	ATTORNEY FEES	16-MAR-2018 CR18-4759	493746	27-MAR-2018	NEGOTIABLE	62.50
	WILLIAM J PFEFFER	42329 - ATTORNEY FEES	ATTORNEY FEES	16-MAR-2018 CR17-10100	493746	27-MAR-2018	NEGOTIABLE	165.00
	WILLIAM J PFEFFER	42329 - ATTORNEY FEES	ATTORNEY FEES	16-MAR-2018 CR17-30850	493746	27-MAR-2018	NEGOTIABLE	125.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. 2931187 - OFFICE SUPPLIES	2931187	100000317	27-MAR-2018	NEGOTIABLE	81.95
	IDEAL PURE WATER	44111 - FURNITURE & FIXTURE < 5000	WATER COOLER - COLD & HOT SPIGOTS (REFURBISHED)	1472496	493476	27-MAR-2018	NEGOTIABLE	225.00
								565015 - COURT ADMIN/CLERK TOTAL: 2,454.45
565017 - COURT COSTS COUNTY JUDGE	ARMORED KNIGHTS INC	42252 - CONTRACT SERVICE	9 OF 12 2018 B/Y ARMORED CAR SERVICE -VARIOUS DEPTS	50188	493325	27-MAR-2018	NEGOTIABLE	1,104.03
								565017 - COURT COSTS COUNTY JUDGE TOTAL: 1,104.03
566011 - CENTRAL	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	ADULT PROBATION	0031628	100000309	27-MAR-2018	NEGOTIABLE	98.12
	DOT COMM	42292 - DOTCOMM CHARGES- BASE/MONTHLY SERVICES	INV 147365-2/26/2018--REO #70076 2/17/18 TO 3/16/18 SPRING RC COMPUTER LAB	147365	100000322	27-MAR-2018	NEGOTIABLE	63.00
	DOT COMM	42292 - DOTCOMM CHARGES- BASE/MONTHLY SERVICES	INV 147366 #REO70077 2/17/18 TO 3/16/18 FOR BLONDO COMPUTER LAB	147366	100000322	27-MAR-2018	NEGOTIABLE	63.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV2936639-0=3/1/2018	2936639-0	100000317	27-MAR-2018	NEGOTIABLE	54.58
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV 2937462-0=3/5/2018	2937462-0	100000317	27-MAR-2018	NEGOTIABLE	50.85
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV 2934208-0=2/22/2018	2934208-0	100000317	27-MAR-2018	NEGOTIABLE	236.04
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV 2934202-0=2/22/2018	2934202-0	100000317	27-MAR-2018	NEGOTIABLE	17.95
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV 2930416-1=2/12/2018	2930416-1	100000317	27-MAR-2018	NEGOTIABLE	31.29
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV 2925680-2=1/30/20107	2925680-2	100000317	27-MAR-2018	NEGOTIABLE	3.78

	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV 2925680-0=1/26/2018	2925680-0	100000317	27-MAR-2018	NEGOTIABLE	414.39
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV 2825680-1=1/30/2017	2925680-1.	100000317	27-MAR-2018	NEGOTIABLE	11.34
								566011 - CENTRAL TOTAL: 1,044.34
567011 - GENERAL OFFICE JUVENILE CRT	ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	20-MAR-2018AT029113JV160000195	493320	27-MAR-2018	NEGOTIABLE	0.15
	ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	20-MAR-2018AT029113JV160001409	493320	27-MAR-2018	NEGOTIABLE	0.15
	ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	20-MAR-2018AT032367JV170001536	493320	27-MAR-2018	NEGOTIABLE	0.40
	ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	20-MAR-2018AT033404JV170001721	493320	27-MAR-2018	NEGOTIABLE	1.10
	ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	20-MAR-2018AT033527JV170000985	493320	27-MAR-2018	NEGOTIABLE	1.30
	BUNDY LAW LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	20-MAR-2018LB033309JV170001258	493348	27-MAR-2018	NEGOTIABLE	91.65
	GRAEVE LAW & MEDIATION LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	20-MAR-2018SG032445JV170001327	493447	27-MAR-2018	NEGOTIABLE	0.10
	GRAEVE LAW & MEDIATION LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	20-MAR-2018SG032469JV170000224	493447	27-MAR-2018	NEGOTIABLE	0.49
	HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	20-MAR-2018KH033521JV160000722	493463	27-MAR-2018	NEGOTIABLE	5.70
	HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	20-MAR-2018KH033519JV160000699	493463	27-MAR-2018	NEGOTIABLE	12.50
	HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	20-MAR-2018KH033515JV180000086	493463	27-MAR-2018	NEGOTIABLE	27.50
	HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	20-MAR-2018KH033506JV170001137	493463	27-MAR-2018	NEGOTIABLE	3.75
	HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	20-MAR-2018KH033505JV160000376	493463	27-MAR-2018	NEGOTIABLE	1.25
	HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	20-MAR-2018KH033501JV150000155	493463	27-MAR-2018	NEGOTIABLE	11.40
	HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	20-MAR-2018KH033499JV160001184	493463	27-MAR-2018	NEGOTIABLE	12.85
	HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	20-MAR-2018KH033488JV170000449	493463	27-MAR-2018	NEGOTIABLE	6.25
	HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	20-MAR-2018KH033482JV170000696	493463	27-MAR-2018	NEGOTIABLE	7.66
	HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	20-MAR-2018KH033447JV170000358	493463	27-MAR-2018	NEGOTIABLE	15.80
	HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	20-MAR-2018KH033446JV160001983	493463	27-MAR-2018	NEGOTIABLE	16.95
	HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	20-MAR-2018KH033445JV180000128	493463	27-MAR-2018	NEGOTIABLE	23.05
HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	20-MAR-2018KH033443JV160001084	493463	27-MAR-2018	NEGOTIABLE	5.40	
HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	20-MAR-2018KH033443JV150000720	493463	27-MAR-2018	NEGOTIABLE	5.40	
HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	20-MAR-2018KH033434JV170000134	493463	27-MAR-2018	NEGOTIABLE	2.50	

JANET M MCKITTRICK	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	1939	493488	27-MAR-2018	NEGOTIABLE	53.00
JOHNSON & PEKNY LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	20-MAR-2018DP032689JV170000439	493507	27-MAR-2018	NEGOTIABLE	2.20
JOHNSON & PEKNY LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	20-MAR-2018DP033762JV109055060	493507	27-MAR-2018	NEGOTIABLE	6.90
JOHNSON & PEKNY LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	20-MAR-2018DP033770JV160001152	493507	27-MAR-2018	NEGOTIABLE	11.04
KATRINE M HERRBOLDT	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	20-MAR-2018KH033685JV170000698	493518	27-MAR-2018	NEGOTIABLE	0.59
KATRINE M HERRBOLDT	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	20-MAR-2018KH033678JV160001278	493518	27-MAR-2018	NEGOTIABLE	6.09
KATRINE M HERRBOLDT	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	20-MAR-2018KH033677JV170002025	493518	27-MAR-2018	NEGOTIABLE	0.44
KATRINE M HERRBOLDT	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	20-MAR-2018KH033677JV170002022	493518	27-MAR-2018	NEGOTIABLE	0.45
LAW OFFICE OF MOLLY M BLAZEK	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	20-MAR-2018MB031606JV170002065	493543	27-MAR-2018	NEGOTIABLE	3.36
LESLIE A CHRISTENSEN ATTORNEY AT LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	20-MAR-2018LC030890JV170001109	493548	27-MAR-2018	NEGOTIABLE	0.47
LESLIE A CHRISTENSEN ATTORNEY AT LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	20-MAR-2018LC032208JV160001741	493548	27-MAR-2018	NEGOTIABLE	0.47
MARY GRYVA ATTORNEY AT LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	20-MAR-2018MG033092JV160001242	493564	27-MAR-2018	NEGOTIABLE	22.40
MARY GRYVA ATTORNEY AT LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	20-MAR-2018MG033542JV180000183	493564	27-MAR-2018	NEGOTIABLE	0.50
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	20-MAR-2018JM033480JV170000197	493636	27-MAR-2018	NEGOTIABLE	0.50
REGINA T MAKAITIS	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	20-MAR-2018RM033792JV150000078	493665	27-MAR-2018	NEGOTIABLE	110.00
SMITH LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	20-MAR-2018RS032890JV170000109	493696	27-MAR-2018	NEGOTIABLE	0.98
SMITH LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	20-MAR-2018RS032854JV180000165	493696	27-MAR-2018	NEGOTIABLE	0.49
SMITH LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	20-MAR-2018RS032854JV170001319	493696	27-MAR-2018	NEGOTIABLE	0.49
THOMAS G INCONTRO PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	20-MAR-2018TI033330JV160000141	493716	27-MAR-2018	NEGOTIABLE	2.50
THOMAS G INCONTRO PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	20-MAR-2018TI033302JV160001369	493716	27-MAR-2018	NEGOTIABLE	2.50
THOMAS G INCONTRO PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	20-MAR-2018TI033301JV150001526	493716	27-MAR-2018	NEGOTIABLE	2.45
THOMAS G INCONTRO PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	20-MAR-2018TI033300JV160002071	493716	27-MAR-2018	NEGOTIABLE	1.25
THOMAS G INCONTRO PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	20-MAR-2018TI033298JV170001952	493716	27-MAR-2018	NEGOTIABLE	2.50
THOMAS G INCONTRO PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	20-MAR-2018TI033025JV160001679	493716	27-MAR-2018	NEGOTIABLE	1.20
THOMAS G	42322 - JUVENILE COURT	JUVENILE COURT COSTS	20-MAR-	493716	27-MAR-	NEGOTIABLE	3.75

INCONTRO PC LLO	COSTS		2018TI033024JV180000184		2018		
THOMAS G INCONTRO PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	20-MAR-2018TI031893JV170001730	493716	27-MAR-2018	NEGOTIABLE	3.70
THOMAS G INCONTRO PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	20-MAR-2018TI031250JV170001406	493716	27-MAR-2018	NEGOTIABLE	3.70
THOMAS G INCONTRO PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	20-MAR-2018TI031181JV109057794	493716	27-MAR-2018	NEGOTIABLE	2.45
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018RY033737JV160001529	100000316	27-MAR-2018	NEGOTIABLE	214.50
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018RY033736JV160001537	100000316	27-MAR-2018	NEGOTIABLE	149.50
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018RY033734JV180000060	100000316	27-MAR-2018	NEGOTIABLE	1,059.50
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018RY033706JV160001969	100000316	27-MAR-2018	NEGOTIABLE	1,547.00
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018RY033704JV120000156	100000316	27-MAR-2018	NEGOTIABLE	201.50
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018RY033694JV170002334	100000316	27-MAR-2018	NEGOTIABLE	409.53
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018RY033694JV170002292	100000316	27-MAR-2018	NEGOTIABLE	149.53
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018RY033694JV170001975	100000316	27-MAR-2018	NEGOTIABLE	409.44
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018RY033655JV140000759	100000316	27-MAR-2018	NEGOTIABLE	52.00
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018RY033637JV170001123	100000316	27-MAR-2018	NEGOTIABLE	578.50
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018RY033615JV180000242	100000316	27-MAR-2018	NEGOTIABLE	43.85
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018RY033615JV170002170	100000316	27-MAR-2018	NEGOTIABLE	143.56
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018RY033615JV170002169	100000316	27-MAR-2018	NEGOTIABLE	143.56
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018RY033615JV160000510	100000316	27-MAR-2018	NEGOTIABLE	143.53
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018LY033604JV180000274	100000316	27-MAR-2018	NEGOTIABLE	364.00
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018LY033603JV170001835	100000316	27-MAR-2018	NEGOTIABLE	52.00
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018LY033601JV170002226	100000316	27-MAR-2018	NEGOTIABLE	52.00
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018LY033598JV160000730	100000316	27-MAR-2018	NEGOTIABLE	104.00
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018LY033571JV180000158	100000316	27-MAR-2018	NEGOTIABLE	760.50
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018LY033570JV170001601	100000316	27-MAR-2018	NEGOTIABLE	318.50
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018LY033555JV160001150	100000316	27-MAR-2018	NEGOTIABLE	84.50
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018LY033468JV150000412	100000316	27-MAR-2018	NEGOTIABLE	240.50

YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018LY033467JV170001995	100000316	27-MAR-2018	NEGOTIABLE	195.00
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018AT033527JV170000985	493320	27-MAR-2018	NEGOTIABLE	94.25
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018AT033404JV170001721	493320	27-MAR-2018	NEGOTIABLE	318.50
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018AT033001JV160001284	493320	27-MAR-2018	NEGOTIABLE	201.50
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018AT032367JV170001536	493320	27-MAR-2018	NEGOTIABLE	354.25
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018AT029113JV160001409	493320	27-MAR-2018	NEGOTIABLE	94.21
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018AT029113JV160000195	493320	27-MAR-2018	NEGOTIABLE	94.29
ASHLEY STRADER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018AS033112JV170000149	493328	27-MAR-2018	NEGOTIABLE	802.75
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018PB033753JV170000333	493332	27-MAR-2018	NEGOTIABLE	292.50
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018PB033744JV160001687	493332	27-MAR-2018	NEGOTIABLE	1,046.50
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018PB033552JV170002189	493332	27-MAR-2018	NEGOTIABLE	477.75
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018PB033067JV170002049	493332	27-MAR-2018	NEGOTIABLE	620.75
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018PB033041JV180000213	493332	27-MAR-2018	NEGOTIABLE	105.62
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018PB033041JV170001548	493332	27-MAR-2018	NEGOTIABLE	404.63
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018PB030121JV170001946	493332	27-MAR-2018	NEGOTIABLE	129.95
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018PB030121JV170001855	493332	27-MAR-2018	NEGOTIABLE	130.05
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018PB029875JV160001654	493332	27-MAR-2018	NEGOTIABLE	195.00
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018PB029874JV160000104	493332	27-MAR-2018	NEGOTIABLE	455.00
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018PB029092JV160001396	493332	27-MAR-2018	NEGOTIABLE	360.75
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018PB028963JV160001803	493332	27-MAR-2018	NEGOTIABLE	198.25
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018PB028674JV160000365	493332	27-MAR-2018	NEGOTIABLE	1,059.50
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018PB028669JV160001085	493332	27-MAR-2018	NEGOTIABLE	409.50
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018PB028077JV160000721	493332	27-MAR-2018	NEGOTIABLE	185.25
BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018BF033745JV170001721	493336	27-MAR-2018	NEGOTIABLE	143.00
BEAU GAVIN FINLEY	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018BF033799JV150001261	493336	27-MAR-2018	NEGOTIABLE	331.50
BRIAN J MUENCH PC	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018BM033438JV140000601	493344	27-MAR-2018	NEGOTIABLE	240.50

BRIAN J MUENCH PC	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018BM033433JV170002328	493344	27-MAR-2018	NEGOTIABLE	143.00
BRIAN J MUENCH PC	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018BM033425JV170001385	493344	27-MAR-2018	NEGOTIABLE	65.00
BUNDY LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018LB033309JV170001258	493348	27-MAR-2018	NEGOTIABLE	737.75
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018SD033776JV160001891	493388	27-MAR-2018	NEGOTIABLE	87.75
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018SD033775JV180000017	493388	27-MAR-2018	NEGOTIABLE	120.25
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018SD033767JV150001879	493388	27-MAR-2018	NEGOTIABLE	172.25
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018SD033764JV170001127	493388	27-MAR-2018	NEGOTIABLE	130.00
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018SD033763JV150000608	493388	27-MAR-2018	NEGOTIABLE	217.75
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018SD033760JV170000507	493388	27-MAR-2018	NEGOTIABLE	269.75
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018SD033732JV170001795	493388	27-MAR-2018	NEGOTIABLE	659.75
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018SD033731JV170002223	493388	27-MAR-2018	NEGOTIABLE	71.48
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018SD033731JV170002222	493388	27-MAR-2018	NEGOTIABLE	71.48
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018SD033731JV170001701	493388	27-MAR-2018	NEGOTIABLE	71.54
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018SD033728JV170002304	493388	27-MAR-2018	NEGOTIABLE	18.42
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018SD033728JV170002116	493388	27-MAR-2018	NEGOTIABLE	18.42
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018SD033728JV170000607	493388	27-MAR-2018	NEGOTIABLE	18.41
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018SD033727JV150001781	493388	27-MAR-2018	NEGOTIABLE	273.00
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018SD033726JV170001722	493388	27-MAR-2018	NEGOTIABLE	149.50
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018SD033724JV160002115	493388	27-MAR-2018	NEGOTIABLE	71.50
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018SD031583JV170002223	493388	27-MAR-2018	NEGOTIABLE	15.17
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018SD031583JV170002222	493388	27-MAR-2018	NEGOTIABLE	15.17
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018SD031583JV170001701	493388	27-MAR-2018	NEGOTIABLE	115.91
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018JH033370JV160001949	493397	27-MAR-2018	NEGOTIABLE	858.00
FRANCIS M MATTHEWS	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018MM033544JV140000927	493439	27-MAR-2018	NEGOTIABLE	520.00
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018SG032967JV170000329	493447	27-MAR-2018	NEGOTIABLE	328.25

GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018SG032505JV170001742	493447	27-MAR-2018	NEGOTIABLE	319.57
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018SG032505JV160002007	493447	27-MAR-2018	NEGOTIABLE	319.57
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018SG032505JV160000850	493447	27-MAR-2018	NEGOTIABLE	319.61
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018SG032477JV170001320	493447	27-MAR-2018	NEGOTIABLE	8.67
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018SG032477JV170000396	493447	27-MAR-2018	NEGOTIABLE	179.29
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018SG032477JV160000776	493447	27-MAR-2018	NEGOTIABLE	179.29
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018SG032476JV160001754	493447	27-MAR-2018	NEGOTIABLE	396.50
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018SG032475JV160000683	493447	27-MAR-2018	NEGOTIABLE	97.50
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018SG032474JV170000619	493447	27-MAR-2018	NEGOTIABLE	227.50
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018SG032469JV170000224	493447	27-MAR-2018	NEGOTIABLE	679.25
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018SG032458JV160001372	493447	27-MAR-2018	NEGOTIABLE	445.25
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018SG032450JV170000497	493447	27-MAR-2018	NEGOTIABLE	350.99
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018SG032450JV170000259	493447	27-MAR-2018	NEGOTIABLE	351.01
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018SG032445JV170001327	493447	27-MAR-2018	NEGOTIABLE	546.00
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018SG032444JV160000548	493447	27-MAR-2018	NEGOTIABLE	2,054.00
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018SG032443JV170001009	493447	27-MAR-2018	NEGOTIABLE	890.50
HEIMES LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018AH033195JV160000737	493459	27-MAR-2018	NEGOTIABLE	191.75
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018KH033526JV170002160	493463	27-MAR-2018	NEGOTIABLE	29.25
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018KH033526JV160000742	493463	27-MAR-2018	NEGOTIABLE	29.25
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018KH033521JV160000722	493463	27-MAR-2018	NEGOTIABLE	289.25
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018KH033519JV160000699	493463	27-MAR-2018	NEGOTIABLE	71.50
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018KH033515JV180000086	493463	27-MAR-2018	NEGOTIABLE	113.75
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018KH033506JV170001137	493463	27-MAR-2018	NEGOTIABLE	211.25
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018KH033505JV160000376	493463	27-MAR-2018	NEGOTIABLE	188.50
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018KH033504JV120001724	493463	27-MAR-2018	NEGOTIABLE	318.50
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018KH033501JV150000155	493463	27-MAR-2018	NEGOTIABLE	169.00

HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018KH033499JV160001184	493463	27-MAR-2018	NEGOTIABLE	87.75
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018KH033498JV170001703	493463	27-MAR-2018	NEGOTIABLE	217.75
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018KH033488JV170000449	493463	27-MAR-2018	NEGOTIABLE	152.75
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018KH033482JV170000696	493463	27-MAR-2018	NEGOTIABLE	172.25
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018KH033447JV170000358	493463	27-MAR-2018	NEGOTIABLE	331.50
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018KH033446JV160001983	493463	27-MAR-2018	NEGOTIABLE	412.75
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018KH033445JV180000128	493463	27-MAR-2018	NEGOTIABLE	627.25
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018KH033443JV160001084	493463	27-MAR-2018	NEGOTIABLE	195.01
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018KH033443JV150000720	493463	27-MAR-2018	NEGOTIABLE	194.99
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018KH033434JV170000134	493463	27-MAR-2018	NEGOTIABLE	559.00
HIGHTOWER REFF LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018SR032975JV170000886	493464	27-MAR-2018	NEGOTIABLE	149.50
HIGHTOWER REFF LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018SR032856JV170001406	493464	27-MAR-2018	NEGOTIABLE	58.50
HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018JE033951JV170001548	493471	27-MAR-2018	NEGOTIABLE	344.50
HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018JE033955JV170000566	493471	27-MAR-2018	NEGOTIABLE	97.50
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018JU033686JV180000068	493491	27-MAR-2018	NEGOTIABLE	286.00
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018JU033683JV170001198	493491	27-MAR-2018	NEGOTIABLE	222.61
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018JU033683JV170001196	493491	27-MAR-2018	NEGOTIABLE	222.64
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018JU033666JV180000056	493491	27-MAR-2018	NEGOTIABLE	89.37
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018JU033666JV180000054	493491	27-MAR-2018	NEGOTIABLE	89.38
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018JU033664JV170001420	493491	27-MAR-2018	NEGOTIABLE	120.25
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018JU033662JV160000104	493491	27-MAR-2018	NEGOTIABLE	191.75
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018JU033661JV170000413	493491	27-MAR-2018	NEGOTIABLE	74.78
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018JU033661JV170000410	493491	27-MAR-2018	NEGOTIABLE	74.78
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018JU033661JV160002029	493491	27-MAR-2018	NEGOTIABLE	74.69
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018JU033660JV140000630	493491	27-MAR-2018	NEGOTIABLE	234.00

JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018JU033652JV180000245	493491	27-MAR-2018	NEGOTIABLE	133.25
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018JU033652JV180000243	493491	27-MAR-2018	NEGOTIABLE	201.50
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018JU033622JV160000001	493491	27-MAR-2018	NEGOTIABLE	243.75
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018JU033620JV180000240	493491	27-MAR-2018	NEGOTIABLE	133.25
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018JU033618JV170001706	493491	27-MAR-2018	NEGOTIABLE	182.00
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018JU033617JV140001376	493491	27-MAR-2018	NEGOTIABLE	318.50
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018JU033614JV170000585	493491	27-MAR-2018	NEGOTIABLE	117.00
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018JU033613JV160001865	493491	27-MAR-2018	NEGOTIABLE	165.75
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018JU033611JV170000426	493491	27-MAR-2018	NEGOTIABLE	289.25
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018JU033610JV170001604	493491	27-MAR-2018	NEGOTIABLE	149.50
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018JU033607JV170001339	493491	27-MAR-2018	NEGOTIABLE	123.50
JEFFREY M KURTZ	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018JK033634JV170001303	493495	27-MAR-2018	NEGOTIABLE	15.43
JEFFREY M KURTZ	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018JK033634JV170000429	493495	27-MAR-2018	NEGOTIABLE	15.43
JEFFREY M KURTZ	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018JK033634JV160001461	493495	27-MAR-2018	NEGOTIABLE	15.43
JEFFREY M KURTZ	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018JK033634JV130001578	493495	27-MAR-2018	NEGOTIABLE	15.46
JEFFREY M KURTZ	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018JK033631JV140001662	493495	27-MAR-2018	NEGOTIABLE	78.00
JEFFREY M KURTZ	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018JK033630JV160001683	493495	27-MAR-2018	NEGOTIABLE	52.00
JEFFREY M KURTZ	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018JK032548JV160001332	493495	27-MAR-2018	NEGOTIABLE	156.00
JEFFREY M KURTZ	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018JK032544JV170002276	493495	27-MAR-2018	NEGOTIABLE	84.50
JEFFREY M KURTZ	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018JK032540JV160001592	493495	27-MAR-2018	NEGOTIABLE	159.25
JEFFREY M KURTZ	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018JK028216JV130001387	493495	27-MAR-2018	NEGOTIABLE	152.75
JOAN GARVEY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018JG033156JV150001120	493502	27-MAR-2018	NEGOTIABLE	468.00
JOAN GARVEY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018JG033139JV160000139	493502	27-MAR-2018	NEGOTIABLE	149.50
JOAN GARVEY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018JG033033JV160001537	493502	27-MAR-2018	NEGOTIABLE	110.50
JOAN GARVEY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018JG032844JV130001899	493502	27-MAR-2018	NEGOTIABLE	45.50
JOAN GARVEY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018JG032427JV170001439	493502	27-MAR-2018	NEGOTIABLE	84.50

JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018LG033832JV160001785	493507	27-MAR-2018	NEGOTIABLE	156.00
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018LG033830JV160000416	493507	27-MAR-2018	NEGOTIABLE	253.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018LG033826JV150000470	493507	27-MAR-2018	NEGOTIABLE	110.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018LG033824JV170000346	493507	27-MAR-2018	NEGOTIABLE	104.00
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018LG033820JV120002438	493507	27-MAR-2018	NEGOTIABLE	84.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018LG033818JV120002014	493507	27-MAR-2018	NEGOTIABLE	234.00
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018LG033815JV170000335	493507	27-MAR-2018	NEGOTIABLE	390.00
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018LG032714JV160002005	493507	27-MAR-2018	NEGOTIABLE	13.00
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018LG032679JV170001866	493507	27-MAR-2018	NEGOTIABLE	133.25
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018JC033883JV180000121	493507	27-MAR-2018	NEGOTIABLE	182.00
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018JC033784JV170001626	493507	27-MAR-2018	NEGOTIABLE	97.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018JC031984JV160002007	493507	27-MAR-2018	NEGOTIABLE	39.00
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018JC031984JV160000850	493507	27-MAR-2018	NEGOTIABLE	39.00
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018DP033773JV160001680	493507	27-MAR-2018	NEGOTIABLE	182.00
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018DP033770JV160001152	493507	27-MAR-2018	NEGOTIABLE	208.00
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018DP033768JV160001593	493507	27-MAR-2018	NEGOTIABLE	71.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018DP033762JV109055060	493507	27-MAR-2018	NEGOTIABLE	221.00
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018DP032709JV160000855	493507	27-MAR-2018	NEGOTIABLE	305.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018DP032689JV170000439	493507	27-MAR-2018	NEGOTIABLE	65.00
JUDITH A ZITEK	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018JZ033382JV170001971	493514	27-MAR-2018	NEGOTIABLE	188.50
JUDITH A ZITEK	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018JZ033378JV170001109	493514	27-MAR-2018	NEGOTIABLE	487.50
JUDITH A ZITEK	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018JZ033377JV170001102	493514	27-MAR-2018	NEGOTIABLE	130.00
JUDITH A ZITEK	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018JZ033373JV170001327	493514	27-MAR-2018	NEGOTIABLE	507.00
KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018KP033339JV160000595	493517	27-MAR-2018	NEGOTIABLE	201.50
KATRINE M HERRBOLDT	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018KH033689JV170001414	493518	27-MAR-2018	NEGOTIABLE	68.25
KATRINE M HERRBOLDT	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018KH033687JV160001431	493518	27-MAR-2018	NEGOTIABLE	52.00

KATRINE M HERRBOLDT	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018KH033685JV17000698	493518	27-MAR-2018	NEGOTIABLE	78.00
KATRINE M HERRBOLDT	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018KH033681JV15000078	493518	27-MAR-2018	NEGOTIABLE	403.00
KATRINE M HERRBOLDT	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018KH033680JV109048115	493518	27-MAR-2018	NEGOTIABLE	230.75
KATRINE M HERRBOLDT	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018KH033678JV160001278	493518	27-MAR-2018	NEGOTIABLE	286.00
KATRINE M HERRBOLDT	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018KH033677JV170002025	493518	27-MAR-2018	NEGOTIABLE	115.37
KATRINE M HERRBOLDT	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018KH033677JV170002022	493518	27-MAR-2018	NEGOTIABLE	115.38
KATRINE M HERRBOLDT	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018KH033675JV150000470	493518	27-MAR-2018	NEGOTIABLE	240.50
KATRINE M HERRBOLDT	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018KH033674JV150000903	493518	27-MAR-2018	NEGOTIABLE	305.50
KATRINE M HERRBOLDT	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018KH033673JV160001150	493518	27-MAR-2018	NEGOTIABLE	133.25
KATRINE M HERRBOLDT	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018KH033672JV130001023	493518	27-MAR-2018	NEGOTIABLE	139.75
KENDALL KRAJICEK	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018KK033448JV170002206	493520	27-MAR-2018	NEGOTIABLE	302.25
KENDALL KRAJICEK	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018KK033514JV150001573	493520	27-MAR-2018	NEGOTIABLE	230.75
KENDALL KRAJICEK	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018KK033703JV170001911	493520	27-MAR-2018	NEGOTIABLE	139.75
LAW OFFICE OF JUDITH A WELLS PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018JW033670JV160001630	493541	27-MAR-2018	NEGOTIABLE	676.00
LAW OFFICE OF JUSTIN T WAYNE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018JW033496JV170001539	493542	27-MAR-2018	NEGOTIABLE	1,007.50
LAW OFFICE OF JUSTIN T WAYNE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018JW033599JV180000168	493542	27-MAR-2018	NEGOTIABLE	344.50
LAW OFFICE OF JUSTIN T WAYNE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018JW033619JV150000756	493542	27-MAR-2018	NEGOTIABLE	308.75
LAW OFFICE OF MOLLY M BLAZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018MB031606JV170002065	493543	27-MAR-2018	NEGOTIABLE	185.25
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018NC033909JV160001543	493544	27-MAR-2018	NEGOTIABLE	175.50
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018NC033914JV170000447	493544	27-MAR-2018	NEGOTIABLE	87.75
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018NC033918JV160000451	493544	27-MAR-2018	NEGOTIABLE	243.75
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018NC033921JV170000197	493544	27-MAR-2018	NEGOTIABLE	65.00
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-2018NC033922JV160000610	493544	27-MAR-2018	NEGOTIABLE	130.00
LAW OFFICE OF	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-	493544	27-MAR-	NEGOTIABLE	191.75

NICOLE L CAVANAUGH PC LLO			2018NC033923JV170000335		2018		
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018NC033926JV170001214	493544	27-MAR- 2018	NEGOTIABLE	169.00
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018NC033929JV170002121	493544	27-MAR- 2018	NEGOTIABLE	61.75
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018NC033931JV180000227	493544	27-MAR- 2018	NEGOTIABLE	253.50
LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018PS033485JV180000073	493545	27-MAR- 2018	NEGOTIABLE	138.70
LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018PS033485JV170001582	493545	27-MAR- 2018	NEGOTIABLE	138.70
LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018PS033485JV170001218	493545	27-MAR- 2018	NEGOTIABLE	138.60
LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018MR033334JV150002101	493545	27-MAR- 2018	NEGOTIABLE	169.00
LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018MR032781JV170001624	493545	27-MAR- 2018	NEGOTIABLE	383.50
LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018MR032683JV170000489	493545	27-MAR- 2018	NEGOTIABLE	591.50
LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018MR031998JV160001679	493545	27-MAR- 2018	NEGOTIABLE	715.00
LAW OFFICES OF NICHOLAS WURTH	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018NW033432JV160000730	493546	27-MAR- 2018	NEGOTIABLE	312.00
LAW OFFICES OF NICHOLAS WURTH	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018NW033800JV170001533	493546	27-MAR- 2018	NEGOTIABLE	312.00
LAW OFFICES OF NICHOLAS WURTH	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018NW033801JV170001698	493546	27-MAR- 2018	NEGOTIABLE	188.50
LAW OFFICES OF NICHOLAS WURTH	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018NW033802JV150001644	493546	27-MAR- 2018	NEGOTIABLE	234.00
LESLIE A CHRISTENSEN ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018LC033387JV170001604	493548	27-MAR- 2018	NEGOTIABLE	65.00
LESLIE A CHRISTENSEN ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018LC032759JV160000569	493548	27-MAR- 2018	NEGOTIABLE	221.00
LESLIE A CHRISTENSEN ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018LC032743JV160001969	493548	27-MAR- 2018	NEGOTIABLE	308.75
LESLIE A CHRISTENSEN ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018LC032576JV180000121	493548	27-MAR- 2018	NEGOTIABLE	240.50
LESLIE A CHRISTENSEN ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018LC032560JV150001083	493548	27-MAR- 2018	NEGOTIABLE	117.00

LESLIE A CHRISTENSEN ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018LC032208JV160001741	493548	27-MAR- 2018	NEGOTIABLE	136.50
LESLIE A CHRISTENSEN ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018LC032155JV170001459	493548	27-MAR- 2018	NEGOTIABLE	100.75
LESLIE A CHRISTENSEN ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018LC032145JV150001120	493548	27-MAR- 2018	NEGOTIABLE	178.75
LESLIE A CHRISTENSEN ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018LC030890JV170001109	493548	27-MAR- 2018	NEGOTIABLE	250.25
LESLIE A CHRISTENSEN ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018LC027481JV160001576	493548	27-MAR- 2018	NEGOTIABLE	373.75
MARY GRYVA ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018MG033092JV160001242	493564	27-MAR- 2018	NEGOTIABLE	533.00
MARY GRYVA ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018MG033542JV180000183	493564	27-MAR- 2018	NEGOTIABLE	474.50
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018MM028000JV160000250	493571	27-MAR- 2018	NEGOTIABLE	1,027.00
MCCHESNEY AND FARRELL LAW OFFICE	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018AM032492JV170001536	493573	27-MAR- 2018	NEGOTIABLE	598.00
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018JM033715JV150001966	493578	27-MAR- 2018	NEGOTIABLE	113.75
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018JM033714JV170000577	493578	27-MAR- 2018	NEGOTIABLE	130.00
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018JM033713JV160001118	493578	27-MAR- 2018	NEGOTIABLE	162.50
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018JM033712JV170000931	493578	27-MAR- 2018	NEGOTIABLE	113.75
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018JM033710JV160001679	493578	27-MAR- 2018	NEGOTIABLE	305.50
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018JM033709JV170001533	493578	27-MAR- 2018	NEGOTIABLE	224.25
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018JM033708JV170001692	493578	27-MAR- 2018	NEGOTIABLE	279.50
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018JM033566JV160001141	493578	27-MAR- 2018	NEGOTIABLE	126.75
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018JM033565JV150002076	493578	27-MAR- 2018	NEGOTIABLE	65.00
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018JM033563JV160001687	493578	27-MAR- 2018	NEGOTIABLE	146.25
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018JM033562JV170001091	493578	27-MAR- 2018	NEGOTIABLE	126.75
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018JM033561JV170000309	493578	27-MAR- 2018	NEGOTIABLE	172.25
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018JM033559JV170001724	493578	27-MAR- 2018	NEGOTIABLE	104.00
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018JM033557JV150001796	493578	27-MAR- 2018	NEGOTIABLE	185.25
MCNEIL LAW OFFICE	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR-	493578	27-MAR-	NEGOTIABLE	65.00

PC LLO			2018JM033556JV170000366		2018		
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018JM033554JV170000365	493578	27-MAR- 2018	NEGOTIABLE	84.50
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018JM033553JV170001623	493578	27-MAR- 2018	NEGOTIABLE	91.00
MICHAEL A GREENLEE	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018MG033346JV109055060	493593	27-MAR- 2018	NEGOTIABLE	932.75
MICHAEL A GREENLEE	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018MG033509JV150001713	493593	27-MAR- 2018	NEGOTIABLE	81.25
MICHAEL A GREENLEE	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018MG033523JV150001944	493593	27-MAR- 2018	NEGOTIABLE	1,147.25
MICHAEL A GREENLEE	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018MG033534JV170000406	493593	27-MAR- 2018	NEGOTIABLE	854.75
MICHAEL A GREENLEE	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018MG033536JV130000275	493593	27-MAR- 2018	NEGOTIABLE	139.75
NUTZMAN LAW OFFICE	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018TN033546JV160000407	493635	27-MAR- 2018	NEGOTIABLE	536.25
NUTZMAN LAW OFFICE	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018TN033545JV170000941	493635	27-MAR- 2018	NEGOTIABLE	370.50
NUTZMAN LAW OFFICE	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018TN033161JV170001456	493635	27-MAR- 2018	NEGOTIABLE	425.75
NUTZMAN LAW OFFICE	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018TN032572JV170001617	493635	27-MAR- 2018	NEGOTIABLE	451.75
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018JM033480JV170000197	493636	27-MAR- 2018	NEGOTIABLE	71.50
REGINA T MAKAITIS	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018RM033792JV150000078	493665	27-MAR- 2018	NEGOTIABLE	1,927.25
REGINA T MAKAITIS	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018RM033812JV170001614	493665	27-MAR- 2018	NEGOTIABLE	474.50
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018RS032854JV170001319	493696	27-MAR- 2018	NEGOTIABLE	69.89
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018RS032854JV180000165	493696	27-MAR- 2018	NEGOTIABLE	53.61
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018RS032890JV170000109	493696	27-MAR- 2018	NEGOTIABLE	120.25
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018RS033871JV170002111	493696	27-MAR- 2018	NEGOTIABLE	39.00
SUH LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018SS028292JV150000296	493708	27-MAR- 2018	NEGOTIABLE	162.50
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018TI033330JV160000141	493716	27-MAR- 2018	NEGOTIABLE	156.00
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018TI033329JV170001127	493716	27-MAR- 2018	NEGOTIABLE	104.00
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018TI033304JV150000431	493716	27-MAR- 2018	NEGOTIABLE	87.75
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018TI033302JV160001369	493716	27-MAR- 2018	NEGOTIABLE	325.00
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018TI033301JV150001526	493716	27-MAR- 2018	NEGOTIABLE	230.75
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018TI033300JV160002071	493716	27-MAR- 2018	NEGOTIABLE	234.00

THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018TI033298JV170001952	493716	27-MAR- 2018	NEGOTIABLE	191.75
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018TI033293JV170001934	493716	27-MAR- 2018	NEGOTIABLE	61.75
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018TI030888JV130001009	493716	27-MAR- 2018	NEGOTIABLE	52.00
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018TI031181JV109057794	493716	27-MAR- 2018	NEGOTIABLE	182.00
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018TI031250JV170001406	493716	27-MAR- 2018	NEGOTIABLE	91.00
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018TI031893JV170001730	493716	27-MAR- 2018	NEGOTIABLE	195.00
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018TI032795JV170000373	493716	27-MAR- 2018	NEGOTIABLE	58.50
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018TI033024JV180000184	493716	27-MAR- 2018	NEGOTIABLE	195.00
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018TI033025JV160001679	493716	27-MAR- 2018	NEGOTIABLE	126.75
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018TI033028JV150001357	493716	27-MAR- 2018	NEGOTIABLE	74.75
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018TI033175JV170001748	493716	27-MAR- 2018	NEGOTIABLE	68.25
WILLIAM J PFEFFER	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018KP032609JV170001031	493746	27-MAR- 2018	NEGOTIABLE	487.50
WILLIAM J PFEFFER	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018KP033489JV180000054	493746	27-MAR- 2018	NEGOTIABLE	110.50
WILLIAM J PFEFFER	42329 - ATTORNEY FEES	ATTORNEY FEES	20-MAR- 2018KP033532JV150001986	493746	27-MAR- 2018	NEGOTIABLE	780.00
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Invoices February 2018 2927641-0, 2932172-0	2927641	100000317	27-MAR- 2018	NEGOTIABLE	178.91
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Invoices February 2018 2927641-0, 2932172-0	2932172	100000317	27-MAR- 2018	NEGOTIABLE	90.45
HOST COFFEE SERVICE INC	43611 - FOOD	Host Coffee Invoices February 2018 1084789,1084790,1084791,1096833, 1096835,1096836,1096837	1096837	493470	27-MAR- 2018	NEGOTIABLE	29.07
HOST COFFEE SERVICE INC	43611 - FOOD	Host Coffee Invoices February 2018 1084789,1084790,1084791,1096833, 1096835,1096836,1096837	1096836	493470	27-MAR- 2018	NEGOTIABLE	51.46
HOST COFFEE SERVICE INC	43611 - FOOD	Host Coffee Invoices February 2018 1084789,1084790,1084791,1096833, 1096835,1096836,1096837	1096835	493470	27-MAR- 2018	NEGOTIABLE	53.46
HOST COFFEE SERVICE INC	43611 - FOOD	Host Coffee Invoices February 2018 1084789,1084790,1084791,1096833, 1096835,1096836,1096837	1096833	493470	27-MAR- 2018	NEGOTIABLE	3.50
HOST COFFEE SERVICE INC	43611 - FOOD	Host Coffee Invoices February 2018 1084789,1084790,1084791,1096833, 1096835,1096836,1096837	1084791	493470	27-MAR- 2018	NEGOTIABLE	22.35
HOST COFFEE SERVICE INC	43611 - FOOD	Host Coffee Invoices February 2018 1084789,1084790,1084791,1096833, 1096835,1096836,1096837	1084790	493470	27-MAR- 2018	NEGOTIABLE	30.92
HOST COFFEE SERVICE INC	43611 - FOOD	Host Coffee Invoices February 2018 1084789,1084790,1084791,1096833, 1096835,1096836,1096837	1084789	493470	27-MAR- 2018	NEGOTIABLE	80.16

	JASONS DELI	43611 - FOOD	DOUGLAS CO COURTHOUSE MEETING - SALADS	D020160	493492	27-MAR-2018	NEGOTIABLE	38.48
	MITCHELL MANAGEMENT CORPORATION	43611 - FOOD	LUNCH MEETING TTEOC DC JUV CRT	846	493603	27-MAR-2018	NEGOTIABLE	38.39
								567011 - GENERAL OFFICE JUVENILE CRT TOTAL: 73,673.07
568011 - JUVENILE COURT PROBATION	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	JUVENILE PROBATION	0031628	100000309	27-MAR-2018	NEGOTIABLE	42.39
	VARIDESK	44111 - FURNITURE & FIXTURE < 5000	Varidesk: Pro Plus 30; SKU 49901, Size 30", Color Black; 1@\$375.00/ea; TOTAL 375.00 (Gaby Alvarez)	IVC-2-652212	493736	27-MAR-2018	NEGOTIABLE	375.00
	VARIDESK	44111 - FURNITURE & FIXTURE < 5000	Varidesk: The MAT 36; SKU 49912; 1@\$60.00/ea; TOTAL \$60.00 (Gaby Alvarez)	IVC-2-652212	493736	27-MAR-2018	NEGOTIABLE	60.00
								568011 - JUVENILE COURT PROBATION TOTAL: 477.39
582011 - ADMIN ENVIRONMENTAL SERVICES	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	Public Parking	7908	493763	27-MAR-2018	NEGOTIABLE	4.25
	EA ENGINEERING SCIENCE & TECHNOLOGY INC	42252 - CONTRACT SERVICE	Elk City drainage study, EA Engineering 582011	118103	493406	27-MAR-2018	NEGOTIABLE	3,093.53
	TOSHIBA FINANCIAL SERVICES	42471 - LEASE COPY MACHINES	E ENVIRONMENTAL SERV S/N C7BD48375	68162307	493766	27-MAR-2018	NEGOTIABLE	183.24
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies Payless	2932103	100000317	27-MAR-2018	NEGOTIABLE	19.78
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies Payless	2931762	100000317	27-MAR-2018	NEGOTIABLE	69.85
								582011 - ADMIN ENVIRONMENTAL SERVICES TOTAL: 3,370.65
582012 - PLANNING & PERMITS/INSPECTIONS	DAILY RECORD	42216 - PUBLIC NOTICES	PUBLICATIONS 582015	11153	493753	27-MAR-2018	NEGOTIABLE	22.70
	NEBRASKA IOWA ELECTRICAL COUNCIL INC	42854 - SEMINAR REGISTRATION	REGIST CLASS 1818 04/14/2018 UNDERSTANDING THE NEC S.SCARPELLO - ENV SVCS	07-MAR-2018	493770	27-MAR-2018	NEGOTIABLE	85.00
								582012 - PLANNING & PERMITS/INSPECTIONS TOTAL: 107.70
582013 - PARKS AND TRAILS	HEARTLAND GARDENS	42252 - CONTRACT SERVICE	Snow Removal Hrtland Grdns	2969	493457	27-MAR-2018	NEGOTIABLE	8,655.25
	MELVIN SUDBECK HOMES INC	42252 - CONTRACT SERVICE	Snow Removal Election Sudbeck	4043-13	493586	27-MAR-2018	NEGOTIABLE	206.00
	MELVIN SUDBECK HOMES INC	42252 - CONTRACT SERVICE	Snow Removal Election Sudbeck-INV 4043-12	4043-12	493586	27-MAR-2018	NEGOTIABLE	159.25
	MELVIN SUDBECK HOMES INC	42252 - CONTRACT SERVICE	Snow Removal Menke Circ Sudbeck-INV 4018-12	4018-12	493586	27-MAR-2018	NEGOTIABLE	159.25
	MELVIN SUDBECK HOMES INC	42252 - CONTRACT SERVICE	Snow Removal Menke Circ Sudbeck-INV 4018-13	4018-13	493586	27-MAR-2018	NEGOTIABLE	206.00
	MENARDS INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	Supplies Menards 583013	96141	493587	27-MAR-2018	NEGOTIABLE	104.98

		TYS OUTDOOR POWER & SERVICE	42417 - M&R - MACHINERY & EQUIPMENT	Mowing & other small engine repair & parts Pruitt 582013	G045430	493732	27-MAR-2018	NEGOTIABLE	2.65
		TYS OUTDOOR POWER & SERVICE	42417 - M&R - MACHINERY & EQUIPMENT	Mowing & other small engine repair & parts Pruitt 582013	L048204	493733	27-MAR-2018	NEGOTIABLE	70.46
		TYS OUTDOOR POWER & SERVICE	42417 - M&R - MACHINERY & EQUIPMENT	Mowing & other small engine repair & parts Pruitt 582013	L047954	493733	27-MAR-2018	NEGOTIABLE	74.97
									582013 - PARKS AND TRAILS TOTAL: 9,638.81
582015 - NOXIOUS WEED CONTROL		DOUGLAS COUNTY NEBRASKA	42323 - OTHER LEGAL COSTS	Post legal records(special assessments on parcels)	02-AUG-2017	493755	27-MAR-2018	NEGOTIABLE	78.00
		DOUGLAS COUNTY NEBRASKA	42323 - OTHER LEGAL COSTS	Post legal records(special assessments on parcels)	30-NOV-2017	493755	27-MAR-2018	NEGOTIABLE	16.00
		DOUGLAS COUNTY NEBRASKA	42323 - OTHER LEGAL COSTS	Post legal records(special assessments on parcels)	31-DEC-2017-1	493755	27-MAR-2018	NEGOTIABLE	32.00
		MENARDS INC	43926 - OTHER SUPPLIES	Parts, supplies Menards 582015	96237	493587	27-MAR-2018	NEGOTIABLE	123.64
									582015 - NOXIOUS WEED CONTROL TOTAL: 249.64
583011 - ENVIRONMENTAL COMPLIANCE		J H STUCKEY DISTRIBUTING INC	42217 - LAUNDRY & DRY CLEANING	Landrymat Svs J. H. Stuckey 583011	32633	493480	27-MAR-2018	NEGOTIABLE	200.00
		BOBCAT OF OMAHA	42417 - M&R - MACHINERY & EQUIPMENT	Parts & Repair BobCat 583011	BZ2939	100000320	27-MAR-2018	NEGOTIABLE	49.06
		BOBCAT OF OMAHA	42417 - M&R - MACHINERY & EQUIPMENT	Parts & Repair BobCat 583011	BZ3064	100000320	27-MAR-2018	NEGOTIABLE	24.55
		FASTENAL COMPANY	42417 - M&R - MACHINERY & EQUIPMENT	Supplies Fastenal 583011	NEOMA181787	493429	27-MAR-2018	NEGOTIABLE	148.33
		OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	OPPD 583011	07-MAR-2018-2	493643	27-MAR-2018	NEGOTIABLE	681.62
									583011 - ENVIRONMENTAL COMPLIANCE TOTAL: 1,103.56
									FUND 11111 - GENERAL TOTAL: 1,208,052.25
12511 - BRIDGE	675011 - BRIDGE	DANIEL L JOHNSON	42232 - ROW - OUTSIDE SERVICES	C118 1472 C28(502) APPRAISAL FEES DC ENG	10-MAR-2018	493380	27-MAR-2018	NEGOTIABLE	637.50
		JOHN J STEVENS	42232 - ROW - OUTSIDE SERVICES	C118 1472 C28(502) APPRAISAL FEES DC ENG	10-MAR-2018	493504	27-MAR-2018	NEGOTIABLE	637.50
		THOMAS L LUND	42232 - ROW - OUTSIDE SERVICES	APPRSL FEES- CI 18-0001472 ROW C-28(502)	10-MAR-2018	493718	27-MAR-2018	NEGOTIABLE	637.50
		HGM ASSOCIATES	45335 - BRIDGE CONSTRUCTION	PROFESSIONAL SERVICES FOR PROJECT C-28(540)	761316A-08	493461	27-MAR-2018	NEGOTIABLE	1,987.44
		HGM ASSOCIATES	45335 - BRIDGE CONSTRUCTION	PROFESSIONAL SERVICES FOR PROJECT C-28(541)	761316B-08	493461	27-MAR-2018	NEGOTIABLE	2,474.34
		PETER J EVANGELISTI	45412 - LAND	WARRENTY DEED ROW C-28(390) TRT 2	RES 2018-162	493658	27-MAR-2018	NEGOTIABLE	810.00
		DOUGLAS COUNTY NEBRASKA	45412 - LAND	REPORT OF APPR CI18-0001472 FOR ROW C28(-(502) WARR DEED TRT 1 PARCEL 1A	RES 2018-192	493754	27-MAR-2018	NEGOTIABLE	720.00
		PETER J	45413 - TEMPORARY	TEMP EASEMENT ROW C-28(390) TRT 2	RES 2018-162	493658	27-MAR-	NEGOTIABLE	50.00

		EVANGELISTI	EASEMENT				2018		
		DOUGLAS COUNTY NEBRASKA	45413 - TEMPORARY EASEMENT	REPORT OF APPR C118-0001472 FOR ROW C28(-(502) TEMP EASE TRT 1 PARCEL 1A	RES 2018-192	493754	27-MAR-2018	NEGOTIABLE	100.00
									675011 - BRIDGE TOTAL: 8,054.28
									FUND 12511 - BRIDGE TOTAL: 8,054.28
12512 - COMMUNITY SERVICES	620011 - DIRECT CLIENT SERVICES	GOOD SHEPHERD FUNERAL HOME	42614 - BURIALS	CLIENT AID	19-MAR-2018 GA 201892070	493446	27-MAR-2018	NEGOTIABLE	199.00
		GOOD SHEPHERD FUNERAL HOME	42614 - BURIALS	CLIENT AID	19-MAR-2018 GA 201892069	493446	27-MAR-2018	NEGOTIABLE	851.00
		GOOD SHEPHERD FUNERAL HOME	42614 - BURIALS	CLIENT AID	19-MAR-2018 GA 201892068	493446	27-MAR-2018	NEGOTIABLE	199.00
		GOOD SHEPHERD FUNERAL HOME	42614 - BURIALS	CLIENT AID	19-MAR-2018 GA 201892067	493446	27-MAR-2018	NEGOTIABLE	851.00
		GOOD SHEPHERD FUNERAL HOME	42614 - BURIALS	CLIENT AID	14-MAR-2018 GA 201891972	493446	27-MAR-2018	NEGOTIABLE	199.00
		GOOD SHEPHERD FUNERAL HOME	42614 - BURIALS	CLIENT AID	14-MAR-2018 GA 201891971	493446	27-MAR-2018	NEGOTIABLE	851.00
		BEVERLY J EVANS	42617 - RENT (CLIENT AID)	CLIENT AID	19-MAR-2018 GA 201892072	493337	27-MAR-2018	NEGOTIABLE	250.00
		BEVERLY J EVANS	42617 - RENT (CLIENT AID)	CLIENT AID	19-MAR-2018 GA 201892073	493337	27-MAR-2018	NEGOTIABLE	250.00
		BEVERLY J EVANS	42617 - RENT (CLIENT AID)	CLIENT AID	19-MAR-2018 GA 201892074	493337	27-MAR-2018	NEGOTIABLE	250.00
		CAROLYN L SOLOMON	42617 - RENT (CLIENT AID)	CLIENT AID	16-MAR-2018 GA 201892064	493355	27-MAR-2018	NEGOTIABLE	250.00
		CAROLYN L SOLOMON	42617 - RENT (CLIENT AID)	CLIENT AID	16-MAR-2018 GA 201892065	493355	27-MAR-2018	NEGOTIABLE	250.00
		INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	19-MAR-2018 GA 201892086	493477	27-MAR-2018	NEGOTIABLE	107.16
		INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	19-MAR-2018 GA 201892087	493477	27-MAR-2018	NEGOTIABLE	500.00
		JAMES E KIEFFER JR	42617 - RENT (CLIENT AID)	CLIENT AID	19-MAR-2018 GA 201892094	493481	27-MAR-2018	NEGOTIABLE	435.48
		LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	14-MAR-2018 GA 201891969	493536	27-MAR-2018	NEGOTIABLE	20.00
		LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	21-MAR-2018 GA 201892129	493536	27-MAR-2018	NEGOTIABLE	150.00
		MAUREEN G VENZEN	42617 - RENT (CLIENT AID)	CLIENT AID	21-MAR-2018 GA 201892130	493570	27-MAR-2018	NEGOTIABLE	500.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	21-MAR-2018 GA 201892137	493641	27-MAR-2018	NEGOTIABLE	50.00		
MIDWEST INDEPENDENT PHYSICIANS LLC	42624 - MEDICAL CLIENT AID	CLIENT AID	10-MAR-2018	493601	27-MAR-2018	NEGOTIABLE	11,707.70		
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	15-MAR-2018 GA 201892028	493591	27-MAR-2018	NEGOTIABLE	56.20		

	METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	16-MAR-2018 GA 201892043	493591	27-MAR-2018	NEGOTIABLE	48.85
	METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	20-MAR-2018 GA 201892114	493591	27-MAR-2018	NEGOTIABLE	70.54
	METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	20-MAR-2018 GA 201892115	493591	27-MAR-2018	NEGOTIABLE	185.47
	METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	20-MAR-2018 GA 201892117	493591	27-MAR-2018	NEGOTIABLE	107.94
	METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	20-MAR-2018 GA 201892119	493591	27-MAR-2018	NEGOTIABLE	109.42
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	20-MAR-2018 GA 201892120	493642	27-MAR-2018	NEGOTIABLE	109.41
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	20-MAR-2018 GA 201892118	493642	27-MAR-2018	NEGOTIABLE	107.93
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	20-MAR-2018 GA 201892116	493642	27-MAR-2018	NEGOTIABLE	121.00
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	16-MAR-2018 GA 201892044	493642	27-MAR-2018	NEGOTIABLE	95.10
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	15-MAR-2018 GA 201892029	493642	27-MAR-2018	NEGOTIABLE	41.67
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	15-MAR-2018 GA 201892013	493642	27-MAR-2018	NEGOTIABLE	70.60
								620011 - DIRECT CLIENT SERVICES TOTAL: 18,994.47
621011 - ADMINISTRATION POOR RELIEF	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	GENERAL ASSISTANCE	0031628	100000309	27-MAR-2018	NEGOTIABLE	11.38
	ALLIED UNIVERSAL SECURITY SERVICES	42252 - CONTRACT SERVICE	9 OF 12 2018 B/Y MIDTOWN SECURITY	7746138	493306	27-MAR-2018	NEGOTIABLE	1,118.09
	ARMORED KNIGHTS INC	42252 - CONTRACT SERVICE	9 OF 12 2018 B/Y ARMORED CAR SERVICE -VARIOUS DEPTS	50188	493325	27-MAR-2018	NEGOTIABLE	20.89
	NETWORK NINJA INC	42276 - IT CONTRACTS - NOT DOTCOMM	Invoice # 16696 Support Services for February 2018	16696	493619	27-MAR-2018	NEGOTIABLE	700.00
	TOSHIBA FINANCIAL SERVICES	42471 - LEASE COPY MACHINES	F GEN ASST S/N C2DD35650, 701544HH0CL3F, HH0CL3L, HH0CL3M, HH0CL43	68162307	493766	27-MAR-2018	NEGOTIABLE	184.68
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	10/12 B/Y 2018 ELECTRIC USE 1111 S 41ST ST MIDTOWN DEPTS	19-MAR-2018	493643	27-MAR-2018	NEGOTIABLE	363.12
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	9/12 GAS/WATER SVC 1111 S 41ST ST	15-MAR-2018	493761	27-MAR-2018	NEGOTIABLE	278.30
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Customer # 3566 Invoice # 2927406-0	2927406-0	100000317	27-MAR-2018	NEGOTIABLE	26.15
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Customer # 3566 Invoice # 2928556-0, C2928556-0 & 2929303-0	2928556-0	100000317	27-MAR-2018	NEGOTIABLE	154.40
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Customer # 3566 Invoice # 2928556-0, C2928556-0 & 2929303-0	2929303-0	100000317	27-MAR-2018	NEGOTIABLE	7.65
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Customer # 3566 Invoice # 2928556-0, C2928556-0 & 2929303-0	C2928556-0	100000317	27-MAR-2018	NEGOTIABLE	-7.65
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Customer # 3566 Invoice # 2928556.1	2928556-1	100000317	27-MAR-2018	NEGOTIABLE	66.99
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Customer # 3566 Invoice #2929303-0	2931011-0	100000317	27-MAR-2018	NEGOTIABLE	9.12	

		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Customer # 3566 Invoice #2934784-0	2934784-0	10000317	27-MAR-2018	NEGOTIABLE	37.02
									621011 - ADMINISTRATION POOR RELIEF TOTAL: 2,970.14
									FUND 12512 - COMMUNITY SERVICES TOTAL: 21,964.61
12513 - DOUGLAS COUNTY HEALTH CENTER	631011 - ADMIN DIETARY	ACADEMY OF NUTRITION AND DIETETICS	43315 - BOOKS AND PUBLICATIONS	NCPT REFERENCE MANUAL, ABRIDGED NUTRITION CARE PROCESS TERMINOLOGY, STANDARDIZED TERMINOLOGY FOR THE NUTRITION CARE PROCESS	3263585	493302	27-MAR-2018	NEGOTIABLE	84.99
		ACADEMY OF NUTRITION AND DIETETICS	43315 - BOOKS AND PUBLICATIONS	UPS GROUND SHIPPING	3263585	493302	27-MAR-2018	NEGOTIABLE	10.20
									631011 - ADMIN DIETARY TOTAL: 95.19
	631013 - KITCHEN	GREENBERG FRUIT COMPANY	43612 - RAW FOOD	PRODUCE DELIVERED FEB 16 & 23, 2018; & ON 12/26/17 (SKIPPED INVOICE)	617103	493450	27-MAR-2018	NEGOTIABLE	338.95
		GREENBERG FRUIT COMPANY	43612 - RAW FOOD	PRODUCE DELIVERED FEB 16 & 23, 2018; & ON 12/26/17 (SKIPPED INVOICE)	616590	493450	27-MAR-2018	NEGOTIABLE	218.08
		GREENBERG FRUIT COMPANY	43612 - RAW FOOD	PRODUCE DELIVERED FEB 16 & 23, 2018; & ON 12/26/17 (SKIPPED INVOICE)	612693	493450	27-MAR-2018	NEGOTIABLE	60.28
		HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED FEB 8 THRU 27, 2018	9085950	493466	27-MAR-2018	NEGOTIABLE	221.14
		HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED FEB 8 THRU 27, 2018	9085265	493466	27-MAR-2018	NEGOTIABLE	300.11
		HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED FEB 8 THRU 27, 2018	9084117	493466	27-MAR-2018	NEGOTIABLE	147.82
		HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED FEB 8 THRU 27, 2018	9083406	493466	27-MAR-2018	NEGOTIABLE	365.97
		HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED FEB 8 THRU 27, 2018	9083405	493466	27-MAR-2018	NEGOTIABLE	182.44
		HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED FEB 8 THRU 27, 2018	9082004	493466	27-MAR-2018	NEGOTIABLE	275.65
		HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED FEB 8 THRU 27, 2018	9081945	493466	27-MAR-2018	NEGOTIABLE	291.62
		HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED FEB 8 THRU 27, 2018	9080290	493466	27-MAR-2018	NEGOTIABLE	77.34
HILAND DAIRY FOODS COMPANY LLC		43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED FEB 8 THRU 27, 2018	9079566	493466	27-MAR-2018	NEGOTIABLE	222.77	
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED FEB 8 THRU 27, 2018	9079565	493466	27-MAR-2018	NEGOTIABLE	142.15		

LLC							
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED FEB 8 THRU 27, 2018	9078009	493466	27-MAR-2018	NEGOTIABLE	296.85
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED FEB 8 THRU 27, 2018	9077401	493466	27-MAR-2018	NEGOTIABLE	298.48
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED FEB 8 THRU 27, 2018	9076191	493466	27-MAR-2018	NEGOTIABLE	154.68
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED FEB 8 THRU 27, 2018	9075448	493466	27-MAR-2018	NEGOTIABLE	228.16
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED FEB 8 THRU 27, 2018	190837	493466	27-MAR-2018	NEGOTIABLE	179.59
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED FEB 8 THRU 27, 2018	190808	493466	27-MAR-2018	NEGOTIABLE	78.81
HILAND DAIRY FOODS COMPANY LLC	43612 - RAW FOOD	DAIRY PRODUCTS DELIVERED FEB 8 THRU 27, 2018	190776	493466	27-MAR-2018	NEGOTIABLE	225.00
LOFFREDO FRESH PRODUCE INC	43612 - RAW FOOD	PRODUCE DELIVERED FEB 13 & 20, 2018	6572057	493554	27-MAR-2018	NEGOTIABLE	265.67
LOFFREDO FRESH PRODUCE INC	43612 - RAW FOOD	PRODUCE DELIVERED FEB 13 & 20, 2018	6565121	493554	27-MAR-2018	NEGOTIABLE	290.80
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD PRODUCTS DELIVERED FEB 8 THRU 27, 2018	N19314	493673	27-MAR-2018	NEGOTIABLE	99.53
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD PRODUCTS DELIVERED FEB 8 THRU 27, 2018	N18286	493673	27-MAR-2018	NEGOTIABLE	28.84
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD PRODUCTS DELIVERED FEB 8 THRU 27, 2018	N17541	493673	27-MAR-2018	NEGOTIABLE	139.84
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD PRODUCTS DELIVERED FEB 8 THRU 27, 2018	N16682	493673	27-MAR-2018	NEGOTIABLE	39.20
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD PRODUCTS DELIVERED FEB 8 THRU 27, 2018	N15653	493673	27-MAR-2018	NEGOTIABLE	120.29
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD PRODUCTS DELIVERED FEB 8 THRU 27, 2018	N14426	493673	27-MAR-2018	NEGOTIABLE	57.68
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD PRODUCTS DELIVERED FEB 8 THRU 27, 2018	N13419	493673	27-MAR-2018	NEGOTIABLE	63.38
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD PRODUCTS DELIVERED FEB 8 THRU 27, 2018	N12697	493673	27-MAR-2018	NEGOTIABLE	98.92
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD PRODUCTS DELIVERED FEB 8 THRU 27, 2018	N11906	493673	27-MAR-2018	NEGOTIABLE	28.84
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD PRODUCTS DELIVERED FEB 8 THRU 27, 2018	N10920	493673	27-MAR-2018	NEGOTIABLE	16.52
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD PRODUCTS DELIVERED FEB 8 THRU 27, 2018	N09791	493673	27-MAR-2018	NEGOTIABLE	46.71
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD PRODUCTS DELIVERED FEB 8 THRU 27, 2018	N08731	493673	27-MAR-2018	NEGOTIABLE	57.69
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD PRODUCTS DELIVERED FEB 8 THRU 27, 2018	N07985	493673	27-MAR-2018	NEGOTIABLE	70.20
ROTELLAS ITALIAN	43612 - RAW FOOD	BREAD PRODUCTS DELIVERED FEB 8	N07165	493673	27-MAR-	NEGOTIABLE	28.84

	BAKERY INC		THRU 27, 2018			2018		
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD PRODUCTS DELIVERED FEB 8 THRU 27, 2018	N06155	493673	27-MAR-2018	NEGOTIABLE	12.32
	US FOODSERVICE INC	43612 - RAW FOOD	NON-INVENTORY FOOD ITEMS DELIVERED FEB 14 & 21, 2018	4524419	493735	27-MAR-2018	NEGOTIABLE	31.94
	US FOODSERVICE INC	43612 - RAW FOOD	NON-INVENTORY FOOD ITEMS DELIVERED FEB 14 & 21, 2018	4524417	493735	27-MAR-2018	NEGOTIABLE	815.19
	US FOODSERVICE INC	43612 - RAW FOOD	NON-INVENTORY FOOD ITEMS DELIVERED FEB 14 & 21, 2018	4396301	493735	27-MAR-2018	NEGOTIABLE	38.52
	US FOODSERVICE INC	43612 - RAW FOOD	NON-INVENTORY FOOD ITEMS DELIVERED FEB 14 & 21, 2018	4396300	493735	27-MAR-2018	NEGOTIABLE	1,086.14
	US FOODSERVICE INC	43612 - RAW FOOD	NON-INVENTORY FOOD ITEMS DELIVERED FEB 14 & 21, 2018	4396299	493735	27-MAR-2018	NEGOTIABLE	436.82
								631013 - KITCHEN TOTAL: 8,179.77
631014 - PATIENT TRAY SERV	SIMPLIFIED OFFICE SOLUTIONS	43311 - OFFICE SUPPLIES	#TK-40 TONER FOR KYOCERA (KMF-650) FAX MACHINE IN DIET OFFICE	INV124056	493693	27-MAR-2018	NEGOTIABLE	338.00
								631014 - PATIENT TRAY SERV TOTAL: 338.00
632011 - ADMIN FISCAL SERVICES	DOUGLAS COUNTY NEBRASKA	46299 - REIMBURSEMENTS NON OPERATING EXPENSE	034108-111 BANK FEE FOR NON-SUFFICIENT FUNDS - DCHC	13-OCT-2017	493401	27-MAR-2018	NEGOTIABLE	30.00
	HUMANA HEALTH CARE PLANS	46299 - REIMBURSEMENTS NON OPERATING EXPENSE	025075-035 OVERPAYMT 4/10/2017 - DCHC	15-FEB-2018	493474	27-MAR-2018	NEGOTIABLE	1,481.12
	NHI BILLING SERVICES	46299 - REIMBURSEMENTS NON OPERATING EXPENSE	DCHC NHI BILLING INV 133085	133085	493623	27-MAR-2018	NEGOTIABLE	1,148.70
								632011 - ADMIN FISCAL SERVICES TOTAL: 2,659.82
632013 - RECEIVABLES	ZIRMED INC	42252 - CONTRACT SERVICE	DCHC PHARMACY CLAIMS ZIRMED INV 665808 2/18	665808	493749	27-MAR-2018	NEGOTIABLE	395.55
								632013 - RECEIVABLES TOTAL: 395.55
632016 - ADMITTING	ARMORED KNIGHTS INC	42252 - CONTRACT SERVICE	9 OF 12 2018 B/Y ARMORED CAR SERVICE -VARIOUS DEPTS	50188	493325	27-MAR-2018	NEGOTIABLE	368.03
								632016 - ADMITTING TOTAL: 368.03
633011 - GEN BUILD MAINT	FILTER SHOP INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	FILTER SHOP INV 102450 HOSP	102450	493433	27-MAR-2018	NEGOTIABLE	41.44
	HUGHES MACHINERY CO INC	43211 - ELECTRICAL SUPPLIES	Power supplies for hot water heater	4133519	493473	27-MAR-2018	NEGOTIABLE	426.00
	HUGHES MACHINERY CO INC	43211 - ELECTRICAL SUPPLIES	Power supplies for hot water heater	4137434	493473	27-MAR-2018	NEGOTIABLE	426.00
	VOSS LIGHTING	43211 - ELECTRICAL SUPPLIES	VOSS BULBS INV.11090798-00 DATED 2/28/18 FOR HOSP	11090798-00	493739	27-MAR-2018	NEGOTIABLE	315.84
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	FERG PLUMB SUPPLIES INV.5520753 FOR HOSP	5520753	493431	27-MAR-2018	NEGOTIABLE	95.50
	JOHNSTONE SUPPLY	43214 - PLUMBING SUPPLIES	JOHNSTONE SUPPLY INV 4125218 HOSP	4125218	493509	27-MAR-2018	NEGOTIABLE	739.21
								633011 - GEN BUILD MAINT TOTAL: 2,043.99
633013 - CARPENTER	SHERWIN WILLIAMS CO	43213 - PAINT SUPPLIES	SW 3131 N 120TH ST LOCATION PAINT SUPPLIES CARP SHOP HOSP	8471-0.	493691	27-MAR-2018	NEGOTIABLE	27.42

	AUTOMATIC DOOR GROUP	43219 - OTHER CONST & MTCE SUPPLIES	Door repair	42345	493330	27-MAR-2018	NEGOTIABLE	933.08
	AUTOMATIC DOOR GROUP	43219 - OTHER CONST & MTCE SUPPLIES	Door repair	42359	493330	27-MAR-2018	NEGOTIABLE	480.50
								633013 - CARPENTER TOTAL: 1,441.00
633017 - HOUSEKEEPING	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	HEALTH CENTER	0031628	100000309	27-MAR-2018	NEGOTIABLE	198.25
	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC HSKP Temp Staff: ASI Inv# 141033 dtd 2/15/18 \$1513.17 13 People	141033	493329	27-MAR-2018	NEGOTIABLE	1,513.17
	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC HSKP Temp Staff: ASI Inv# 141139 dtd 2/21/2018 \$1520.47 13 people	141139	493329	27-MAR-2018	NEGOTIABLE	1,520.48
	GENIE PEST CONTROL INC	42911 - OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	01-0167691	493444	27-MAR-2018	NEGOTIABLE	60.00
	GENIE PEST CONTROL INC	42911 - OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	01-0167692	493444	27-MAR-2018	NEGOTIABLE	60.00
	SUPPLYWORKS	43221 - CUSTODIAL SUPPLIES	Mophead-Wax Finish; Webfoot-Med; #RCPA41206WH00; White & blue strings. 6ea/cs	429817299	100000321	27-MAR-2018	NEGOTIABLE	21.70
	SUPPLYWORKS	43221 - CUSTODIAL SUPPLIES	BASKET WASTE, 40QT,#RCP254400BG RECTANGULAR, NON-METALIC, FIRE RESISTANT, BEIGE	429979669	100000321	27-MAR-2018	NEGOTIABLE	89.04
	SUPPLYWORKS	43221 - CUSTODIAL SUPPLIES	3M Doodlebug Hi-Pro Pad#8550 4.6 x 10 in. 10per box, 4 boxes per case	430286328	100000321	27-MAR-2018	NEGOTIABLE	97.08
	CLEANING MART INC	43221 - CUSTODIAL SUPPLIES	Revive item # 0128.4/1 gallons 4 per case \$29.74 per gallon	66815	493370	27-MAR-2018	NEGOTIABLE	118.96
	EGAN SUPPLY CO	43221 - CUSTODIAL SUPPLIES	Floor Finish - Untouchable Floor Finish #BT-60605. 5 Gallon Pail Betco HIGH Gloss	278758	493409	27-MAR-2018	NEGOTIABLE	498.15
	EGAN SUPPLY CO	43221 - CUSTODIAL SUPPLIES	Floor Stripper - Hot Strip; Eagle (5 GAL PAIL)	278758	493409	27-MAR-2018	NEGOTIABLE	144.42
	EGAN SUPPLY CO	43221 - CUSTODIAL SUPPLIES	Shipping & Fuel Charge for delivery of Floor Finish and Floor Stripper (5 GAL PAIL)	278758	493409	27-MAR-2018	NEGOTIABLE	11.50
	OMAHA COMPOUND CO	43221 - CUSTODIAL SUPPLIES	Magic Eraser - Mr. Clean 24/cs	173180	493638	27-MAR-2018	NEGOTIABLE	67.90
	RHODES CHEMICAL COMPANY INC	43221 - CUSTODIAL SUPPLIES	Trappermax Glue traps. #BELTL2586. 72per case	I-0412054	493668	27-MAR-2018	NEGOTIABLE	19.07
	RHODES CHEMICAL COMPANY INC	43221 - CUSTODIAL SUPPLIES	Shipping charge for delivery of Trapper Max Glue traps and Protecta LP Bait Stations	I-0412054	493668	27-MAR-2018	NEGOTIABLE	18.95
	RHODES CHEMICAL COMPANY INC	43221 - CUSTODIAL SUPPLIES	Protecta LP Patented "Low Profile" Rat Bait Station #BELLP2625. 6per case	I-0412054	493668	27-MAR-2018	NEGOTIABLE	68.47
								633017 - HOUSEKEEPING TOTAL: 4,507.14
633018 - LAUNDRY & LINEN	NORLOCK METAL PRODUCTS INC	42431 - MAINTENANCE & REPAIR - OTHER	Fabricate 2 sets of latches for Laundry Chute doors as directed. Norlock Inv#10786 dtd 2/20/2018 \$190.00.	10786	493632	27-MAR-2018	NEGOTIABLE	190.00
								633018 - LAUNDRY & LINEN TOTAL: 190.00
633019 - SECURITY	HYPERION INTEGRATORS	42411 - MAINTENANCE CONTRACT	Hyperion - 21493	21493	493475	27-MAR-2018	NEGOTIABLE	394.50
	HYPERION INTEGRATORS	42411 - MAINTENANCE CONTRACT	Hyperion - 21510	21510	493475	27-MAR-2018	NEGOTIABLE	375.00

	HYPERION INTEGRATORS	42411 - MAINTENANCE CONTRACT	Hyperion 24184	21484	493475	27-MAR-2018	NEGOTIABLE	895.00
	HYPERION INTEGRATORS	42411 - MAINTENANCE CONTRACT	Hyperion 24185	21485	493475	27-MAR-2018	NEGOTIABLE	895.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless - 2922249-1	2922249-1	100000317	27-MAR-2018	NEGOTIABLE	8.80
								633019 - SECURITY TOTAL: 2,568.30
633022 - STAFF SERVICES	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	LAMINATOR sWINGLINE gbc tHERMAL FUSION 1000L 12 INCH	1WFG-XVJJ-FTKK	493310	27-MAR-2018	NEGOTIABLE	67.14
								633022 - STAFF SERVICES TOTAL: 67.14
634011 - MEDICAL DIRECTOR	ROBERT E BOWEN MD PC	42239 - PROFESSIONAL FEES - OTHER	DCHC DR HRS MED DIRECTOR BOWEN INV 33118	33118	493670	27-MAR-2018	NEGOTIABLE	4,000.00
								634011 - MEDICAL DIRECTOR TOTAL: 4,000.00
634013 - ADMIN MEDICAL	CONTINUJEX CORPORATION	42276 - IT CONTRACTS - NOT DOTCOMM	Payment of Invoice #085963 for Annual Software Maintenance and Annual MDS Forms Maintenance	085963	493375	27-MAR-2018	NEGOTIABLE	8,874.21
	MCKESSON TECHNOLOGIES INC	42276 - IT CONTRACTS - NOT DOTCOMM	ANSOS Software maintenance	7003562161	493577	27-MAR-2018	NEGOTIABLE	9,393.75
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payment of invoice #2927631-0 for office supplies	2927631-0	100000317	27-MAR-2018	NEGOTIABLE	30.60
	HCPRO INC	43315 - BOOKS AND PUBLICATIONS	Balance due REQ for S&H	3078161-B1	493456	27-MAR-2018	NEGOTIABLE	68.95
	HCPRO INC	43315 - BOOKS AND PUBLICATIONS	Balance due REQ for S&H	3078172-B1	493456	27-MAR-2018	NEGOTIABLE	86.95
	HCPRO INC	43315 - BOOKS AND PUBLICATIONS	ITEM# LTC SOM14 The Long-Term Care State Operations Manual - Updated Dec-2017	3078172-B1	493456	27-MAR-2018	NEGOTIABLE	910.00
	HCPRO INC	43315 - BOOKS AND PUBLICATIONS	ITEM# UMDS3.13 MDS 3.0 RAI User's Manual - Published Jan-2018	3078161-B1	493456	27-MAR-2018	NEGOTIABLE	650.00
	ELECTRONIC CONTRACTING	43514 - REPAIR PARTS	Pager repair SN #624kl1j1323 & SN #623KL1J1862	CB016564	493413	27-MAR-2018	NEGOTIABLE	114.62
								634013 - ADMIN MEDICAL TOTAL: 20,129.08
634014 - EMPLOYEE HEALTH	CHI HEALTH CLINIC	42239 - PROFESSIONAL FEES - OTHER	CHI Health Back screens Jan-18 INV00159856-00	00159856-00-2	493364	27-MAR-2018	NEGOTIABLE	900.00
								634014 - EMPLOYEE HEALTH TOTAL: 900.00
634015 - STAFF DEVELOPMENT	AMAZON CAPITAL SERVICES	43925 - TRAINING SUPPLIES	Wire Glove Box Holder Triple Horizontal 3 Boxes	1J49-TCMV-F9LC	493310	27-MAR-2018	NEGOTIABLE	26.09
								634015 - STAFF DEVELOPMENT TOTAL: 26.09
634016 - M.D. COST	NEBRASKA MEDICAL CENTER	42239 - PROFESSIONAL FEES - OTHER	DCHC DRS HRS VICKY ADOLF NEB MED INV 31664	IN31664	493617	27-MAR-2018	NEGOTIABLE	700.00
	OMAHA HEALTH CLINIC	42252 - CONTRACT SERVICE	DCHC DRS HRS KAKISH FOR 2/18 SERVICES	28-FEB-2018	493640	27-MAR-2018	NEGOTIABLE	9,000.00
								634016 - M.D. COST TOTAL: 9,700.00

635011 - CENTRAL SUPPLY HEALTH CENTER	SODEXO CTM INC	42431 - MAINTENANCE & REPAIR - OTHER	INV 007213 FROM SODEXO FOR BIOMED EQUIPMENT REPAIR	STDINV007213	493698	27-MAR- 2018	NEGOTIABLE	187.50
	CARDINAL HEALTH INC	43718 - OTHER MEDICAL SUPPLIES	INV 7894144 ITEMS FOR CENTRAL SUPPLY	7894144	493352	27-MAR- 2018	NEGOTIABLE	2.65
	CARDINAL HEALTH INC	43718 - OTHER MEDICAL SUPPLIES	INV 7910751 ITEMS FOR CENTRAL SUPPLY	7910751	493352	27-MAR- 2018	NEGOTIABLE	88.38
	FEDEX	43718 - OTHER MEDICAL SUPPLIES	INV 3447-5939-1 FROM FEDEX FOR CENTRAL SUPPLY RETURN PACKAGE	6-097-10134	493430	27-MAR- 2018	NEGOTIABLE	87.12
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 67594524 ITEMS FOR CS FROM MCKESSON	67594524	493576	27-MAR- 2018	NEGOTIABLE	16.67
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 67540134 ITEMS FOR CS FROM MCKESSON	67540134	493576	27-MAR- 2018	NEGOTIABLE	1,677.40
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 67539828 ITEMS FOR CS FROM MCKESSON	67539828	493576	27-MAR- 2018	NEGOTIABLE	242.72
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 67329548 ITEMS FOR CS FROM MCKESSON	67329548	493576	27-MAR- 2018	NEGOTIABLE	991.40
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 67221456 ITEMS FOR CS FROM MCKESSON	67221456	493576	27-MAR- 2018	NEGOTIABLE	56.10
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 67221450 ITEMS FOR CS FROM MCKESSON	67221450	493576	27-MAR- 2018	NEGOTIABLE	40.14
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 66197508 ITEMS FOR CS FROM MCKESSON	67375900	493576	27-MAR- 2018	NEGOTIABLE	-105.20
	OWENS & MINOR DISTRIBUTION INC	43718 - OTHER MEDICAL SUPPLIES	INV 2035365954 ITEMS FOR CENTRAL SUPPLY FROM OWENS & MINOR	2035365954	493646	27-MAR- 2018	NEGOTIABLE	418.15
635012 - RESPIRATORY THERAPY	HELGET HOME CARE	42252 - CONTRACT SERVICE	INV 4047 FROM HELGET FOR MEDICAL EQUIPMENT/SERVICES FOR RESP THERAPY	4093	493460	27-MAR- 2018	NEGOTIABLE	-365.00
	HELGET HOME CARE	42252 - CONTRACT SERVICE	INV 4093 FROM HELGET FOR RESP THERAPY EQUIPMENT	4093	493460	27-MAR- 2018	NEGOTIABLE	3,323.00
								635012 - RESPIRATORY THERAPY TOTAL: 2,958.00
635013 - RADIOLOGY	JAMES M BISANTI	42239 - PROFESSIONAL FEES - OTHER	J. Bisanti INV 2018-03 Radiology Fees March 2018	2018-03	493484	27-MAR- 2018	NEGOTIABLE	1,000.00
	JEFFREY R KLUG	42239 - PROFESSIONAL FEES - OTHER	J. Klug INV 2018-030 Radiology Fees March 2018	2018-030	493496	27-MAR- 2018	NEGOTIABLE	1,000.00
	TIMOTHY E DONOVAN	42239 - PROFESSIONAL FEES - OTHER	T. Donovan INV 2018-0300 Radiology Fees March 2018	2018-0300	493722	27-MAR- 2018	NEGOTIABLE	1,000.00

								635013 - RADIOLOGY TOTAL: 3,000.00
635014 - MEDICAL RECORDS	NOLL HUMAN RESOURCE SVCS	42272 - TEMPORARY STAFFING SERVICES	DCHC TEMP SERVICES MED REC NOLL INV 1800232	1800232	493629	27-MAR-2018	NEGOTIABLE	768.00
	TOSHIBA FINANCIAL SERVICES	42471 - LEASE COPY MACHINES	B HOSP MEDICAL RECORDS S/N CZL215047	68162307	493766	27-MAR-2018	NEGOTIABLE	173.20
	AMAZON CAPITAL SERVICES	43926 - OTHER SUPPLIES	SadoTech wireless doorbell w/remote/white	1XC1-RLPV-FVCD	493310	27-MAR-2018	NEGOTIABLE	28.66
								635014 - MEDICAL RECORDS TOTAL: 969.86
635015 - PHARMACY	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7918164 DRUGS FOR PHARMACY	7918164	493352	27-MAR-2018	NEGOTIABLE	15,622.31
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7918163 DRUGS FOR PHARMACY	7918163	493352	27-MAR-2018	NEGOTIABLE	371.77
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7913602 DRUGS FOR PHARMACY	7913602	493352	27-MAR-2018	NEGOTIABLE	24.00
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7912892 DRUGS FOR PHARMACY	7912892	493352	27-MAR-2018	NEGOTIABLE	11.27
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7912891 DRUGS FOR PHARMACY	7912891	493352	27-MAR-2018	NEGOTIABLE	207.86
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7912890 DRUGS FOR PHARMACY	7912890	493352	27-MAR-2018	NEGOTIABLE	7,900.70
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7905072 DRUGS FOR PHARMACY	7905072	493352	27-MAR-2018	NEGOTIABLE	520.68
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7905060 DRUGS FOR PHARMACY	7905060	493352	27-MAR-2018	NEGOTIABLE	12.83
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7905059 DRUGS FOR PHARMACY	7905059	493352	27-MAR-2018	NEGOTIABLE	496.42
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7905058 DRUGS FOR PHARMACY	7905058	493352	27-MAR-2018	NEGOTIABLE	7,277.47
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7905058 DRUGS FOR PHARMACY	48321-0	493352	27-MAR-2018	NEGOTIABLE	-168.99
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7905057 DRUGS FOR PHARMACY	7905057	493352	27-MAR-2018	NEGOTIABLE	302.43
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7904562 DRUGS FOR PHARMACY	7904562	493352	27-MAR-2018	NEGOTIABLE	19.98
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7918165 DRUGS FOR PHARMACY	7918165	493352	27-MAR-2018	NEGOTIABLE	35.80
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7918166 DRUGS FOR PHARMACY	7918166	493352	27-MAR-2018	NEGOTIABLE	41.38
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7920711 DRUGS FOR PHARMACY	7920711	493352	27-MAR-2018	NEGOTIABLE	2.67
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7921952 DRUGS FOR PHARMACY	7921952	493352	27-MAR-2018	NEGOTIABLE	7,028.68
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7921953 DRUGS FOR PHARMACY	7921953	493352	27-MAR-2018	NEGOTIABLE	114.75
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7921954 DRUGS FOR PHARMACY	7921954	493352	27-MAR-2018	NEGOTIABLE	32.02
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7924151 DRUGS FOR PHARMACY	7924151	493352	27-MAR-2018	NEGOTIABLE	88.87
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7926332 DRUGS FOR PHARMACY	7926332	493352	27-MAR-2018	NEGOTIABLE	12,799.95

CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7926333 DRUGS FOR PHARMACY	7926333	493352	27-MAR-2018	NEGOTIABLE	459.53
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7926334 DRUGS FOR PHARMACY	7926334	493352	27-MAR-2018	NEGOTIABLE	809.35
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7926335 DRUGS FOR PHARMACY	7926335	493352	27-MAR-2018	NEGOTIABLE	3.14
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7930480 DRUGS FOR PHARMACY	7930480	493352	27-MAR-2018	NEGOTIABLE	9,195.21
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7930483 DRUGS FOR PHARMACY	7930483	493352	27-MAR-2018	NEGOTIABLE	202.50
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7930486 DRUGS FOR PHARMACY	7930486	493352	27-MAR-2018	NEGOTIABLE	186.19
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	(3) INV 7633020 DRUGS FOR PHARMACY	44691-0	493352	27-MAR-2018	NEGOTIABLE	-9.15
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	3RD PARTY RETURN	47492-0	493352	27-MAR-2018	NEGOTIABLE	-62.97
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7714297 DRUGS FOR PHARMACY	44691-0	493352	27-MAR-2018	NEGOTIABLE	-11.86
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7722807 DRUGS FOR PHARMACY	44981-0	493352	27-MAR-2018	NEGOTIABLE	-7.84
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7779160 DRUGS FOR PHARMACY	44981-0	493352	27-MAR-2018	NEGOTIABLE	-28.85
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7791064 DRUGS FOR PHARMACY	43427-0	493352	27-MAR-2018	NEGOTIABLE	-40.50
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7791064 DRUGS FOR PHARMACY	44691-0	493352	27-MAR-2018	NEGOTIABLE	-11.86
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7799733 DRUGS FOR PHARMACY	44982-0	493352	27-MAR-2018	NEGOTIABLE	-14.86
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7820724 DRUGS FOR PHARMACY	43428-0	493352	27-MAR-2018	NEGOTIABLE	-1.97
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7820724 DRUGS FOR PHARMACY	46495-0	493352	27-MAR-2018	NEGOTIABLE	-4.61
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7820725 DRUGS FOR PHARMACY	44691-0	493352	27-MAR-2018	NEGOTIABLE	-271.04
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7850632 DRUGS FOR PHARMACY	43427-0	493352	27-MAR-2018	NEGOTIABLE	-148.31
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7854042 DRUGS FOR PHARMACY	44691-0	493352	27-MAR-2018	NEGOTIABLE	-169.87
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7859147 DRUGS FOR PHARMACY	43427-0	493352	27-MAR-2018	NEGOTIABLE	-237.75
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7859147 DRUGS FOR PHARMACY	44981-0	493352	27-MAR-2018	NEGOTIABLE	-14.40
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7859148 DRUGS FOR PHARMACY	44692-0	493352	27-MAR-2018	NEGOTIABLE	-10.98
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7863333 DRUGS FOR PHARMACY	49393-0.	493352	27-MAR-2018	NEGOTIABLE	-2.28
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7865037 DRUGS FOR PHARMACY	44981-0	493352	27-MAR-2018	NEGOTIABLE	-33.25
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7866903 DRUGS FOR PHARMACY	44981-0	493352	27-MAR-2018	NEGOTIABLE	-50.56
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7871036 DRUGS FOR PHARMACY	44691-0	493352	27-MAR-2018	NEGOTIABLE	-43.05

	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7871036 DRUGS FOR PHARMACY	44981-0	493352	27-MAR-2018	NEGOTIABLE	-25.00
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7871724 DRUGS FOR PHARMACY	44691-0	493352	27-MAR-2018	NEGOTIABLE	-27.94
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7875008 DRUGS FOR PHARMACY	44982-0	493352	27-MAR-2018	NEGOTIABLE	-15.70
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7879012 DRUGS FOR PHARMACY	46495-0	493352	27-MAR-2018	NEGOTIABLE	-12.89
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7879013 DRUGS FOR PHARMACY	46570-0	493352	27-MAR-2018	NEGOTIABLE	-116.01
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7887048 DRUGS FOR PHARMACY	46495-0	493352	27-MAR-2018	NEGOTIABLE	-2.52
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7892239 DRUGS FOR PHARMACY	48322-0	493352	27-MAR-2018	NEGOTIABLE	-2.71
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7895799 DRUGS FOR PHARMACY	49393-0.	493352	27-MAR-2018	NEGOTIABLE	-1.14
	MEDI-DOSE INC	43718 - OTHER MEDICAL SUPPLIES	PLEASE ORDER (3) PACKAGES OF MEDI-CUP PLUS MINI BLISTERS ITEM MD425 FROM MEDI-DOSE	0672184	493581	27-MAR-2018	NEGOTIABLE	87.60
	MEDI-DOSE INC	43718 - OTHER MEDICAL SUPPLIES	PLEASE ORDER (3) PACKAGES OF MEDI-CUP PLUS GREEN BLISTERS ITEM MD405 FROM MEDI-DOSE	0672184	493581	27-MAR-2018	NEGOTIABLE	91.20
	MEDI-DOSE INC	43718 - OTHER MEDICAL SUPPLIES	PLEASE ORDER (1) PACKAGE OF MEDI-CUP PLUS DEEPER BLISTERS ITEM MD415 FROM MEDI-DOSE	0672184	493581	27-MAR-2018	NEGOTIABLE	35.35
	MEDI-DOSE INC	43718 - OTHER MEDICAL SUPPLIES	FREIGHT	0672184	493581	27-MAR-2018	NEGOTIABLE	22.37
								635015 - PHARMACY TOTAL: 62,455.42
635017 - OCCUPATIONAL THERAPY	AMAZON CAPITAL SERVICES	42613 - PATIENT RELATED EXPENSE	S&H	1VLC-JXG3-TG17	493310	27-MAR-2018	NEGOTIABLE	6.67
	AMAZON CAPITAL SERVICES	42613 - PATIENT RELATED EXPENSE	Strenco 2" Self-Adhesive Hook and Loop 5' Sticky Back Tape Fabric Fastener	1VLC-JXG3-TG17	493310	27-MAR-2018	NEGOTIABLE	10.99
	AMAZON CAPITAL SERVICES	42613 - PATIENT RELATED EXPENSE	Wheelchair headrest cover; UPC #853161006240; Size = 10 x 6	1FHC-3G1V-M7CH	493310	27-MAR-2018	NEGOTIABLE	125.97
	AMAZON CAPITAL SERVICES	42613 - PATIENT RELATED EXPENSE	Wheelchair headrest cover; UPC #853161006240; Size = 14 x 6	1FHC-3G1V-M7CH	493310	27-MAR-2018	NEGOTIABLE	149.97
	DIRECT SUPPLY EQUIPMENT	42613 - PATIENT RELATED EXPENSE	Rolyan Forearm Length Left Compression Glove; full finger compression sleeve; fingers to forearm; Size = Large; Style = Left arm - full finger	25641689	493395	27-MAR-2018	NEGOTIABLE	8.00
	DIRECT SUPPLY EQUIPMENT	42613 - PATIENT RELATED EXPENSE	S&H	25641689	493395	27-MAR-2018	NEGOTIABLE	13.00
	HORIZON HEALTHCARE SUPPLY INC	42613 - PATIENT RELATED EXPENSE	Footrest Storage Bags; 22x27"; Model #724-106434LX	INV00111719	493468	27-MAR-2018	NEGOTIABLE	599.70
	HORIZON HEALTHCARE SUPPLY INC	42613 - PATIENT RELATED EXPENSE	S&H	INV00111719	493468	27-MAR-2018	NEGOTIABLE	27.82
								635017 - OCCUPATIONAL THERAPY TOTAL: 942.12
635021 - PATHOLOGY	CARDINAL HEALTH INC	43718 - OTHER MEDICAL SUPPLIES	Cardinal Invoice 7080537997 Formalin and gloves	7080537997	493353	27-MAR-2018	NEGOTIABLE	424.45

	OWENS & MINOR DISTRIBUTION INC	43718 - OTHER MEDICAL SUPPLIES	Owens and Minor Inv 2035366294	2035366294	493646	27-MAR-2018	NEGOTIABLE	541.17
	OWENS & MINOR DISTRIBUTION INC	43718 - OTHER MEDICAL SUPPLIES	Owens and Minor Inv 2035366442	2035366442	493646	27-MAR-2018	NEGOTIABLE	105.07
								635021 - PATHOLOGY TOTAL: 1,070.69
636011 - OUT-PATIENT (DCH)	HAPPY YELLOW AND CHECKER CAB	42264 - AMBULANCE & CAB SERVICE	Cab Fare Inv#3-1-18	14729	493454	27-MAR-2018	NEGOTIABLE	18.28
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Supplies Inv#2935660-0	2935660	100000317	27-MAR-2018	NEGOTIABLE	6.89
								636011 - OUT-PATIENT (DCH) TOTAL: 25.17
636013 - CMHC ADMINISTRATION	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	CB Quote#OTC61639	147162	100000322	27-MAR-2018	NEGOTIABLE	366.83
	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	EHR CMHC ADMIN chargeback	147450	100000322	27-MAR-2018	NEGOTIABLE	29,593.75
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	CB Quote#REO70194 Inv#147603	147603	100000322	27-MAR-2018	NEGOTIABLE	283.00
								636013 - CMHC ADMINISTRATION TOTAL: 30,243.58
636015 - PARTIAL CARE	HAPPY YELLOW AND CHECKER CAB	42264 - AMBULANCE & CAB SERVICE	Cab Fare Inv#3-1-18	14729	493454	27-MAR-2018	NEGOTIABLE	160.33
								636015 - PARTIAL CARE TOTAL: 160.33
636016 - 5 E-CENTER INPATIENT	MCKESSON TECHNOLOGIES INC	42239 - PROFESSIONAL FEES - OTHER	Customer Number1005322 Software	7003562161	493577	27-MAR-2018	NEGOTIABLE	3,131.25
	HAPPY YELLOW AND CHECKER CAB	42264 - AMBULANCE & CAB SERVICE	Cab Fare Inv#3-1-18	14729	493454	27-MAR-2018	NEGOTIABLE	597.65
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Supplies Inv#2935505-0	2935505	100000317	27-MAR-2018	NEGOTIABLE	148.77
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	Bonna 21 mega pixels HD Digital Camera	1G4F-LHVC-FX9N	493310	27-MAR-2018	NEGOTIABLE	74.00
	AMAZON CAPITAL SERVICES	43913 - KITCHEN SUPPLIES	Oster TSSTTRWF4S-SHP 4-Slice Toaster Amazon	1WFG-XVJJ-RW6F	493310	27-MAR-2018	NEGOTIABLE	39.99
								636016 - 5 E-CENTER INPATIENT TOTAL: 3,991.66
636017 - M.D. COST	LIFECARE FAMILY MEDICINE OF BELLEVUE PC	42239 - PROFESSIONAL FEES - OTHER	February History and Physicals	28-FEB-2018	493550	27-MAR-2018	NEGOTIABLE	13,650.00
	TRI STATE ELECTRONIC SERVICE INC	42239 - PROFESSIONAL FEES - OTHER	Inv#14683	14683	493725	27-MAR-2018	NEGOTIABLE	103.00
								636017 - M.D. COST TOTAL: 13,753.00
636023 - INTENSIVE PRERELEASE AND TRANSITIONAL SERVICES PROGRAM	EVAN E CARTER	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHC	28-FEB-2018	493424	27-MAR-2018	NEGOTIABLE	16.35
	MICHAELLE VEGA-HERNANDEZ	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHC	22-FEB-2018	493599	27-MAR-2018	NEGOTIABLE	198.38
								636023 - INTENSIVE

									PRERELEASE AND TRANSITIONAL SERVICES PROGRAM TOTAL: 214.73
636027 - (IOP) INTENSIVE OUTPATIENT PROGRAM	WHITNEY I JOHNSON	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHC	28-FEB-2018	493742	27-MAR-2018	NEGOTIABLE		8.18
									636027 - (IOP) INTENSIVE OUTPATIENT PROGRAM TOTAL: 8.18
636031 - DETOX SERVICES	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	CMHC DETOX N. 16TH ST	0031628	100000309	27-MAR-2018	NEGOTIABLE		19.00
	ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	Staffing Inv#32687	32687	493750	27-MAR-2018	NEGOTIABLE		176.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	CBQuote#REO70119 Inv#147602	147602	100000322	27-MAR-2018	NEGOTIABLE		225.00
	AMAZON CAPITAL SERVICES	43315 - BOOKS AND PUBLICATIONS	Diagnostic and Statistical Manual of Mental Disorders, 5th Edition: DSM-5 Paperback ♦ 2014	1TNF-K49P-3RFW	493310	27-MAR-2018	NEGOTIABLE		35.32
	LARUE DISTRIBUTING INC	43611 - FOOD	Coffee Inv FEB-02-2018	3260878	493538	27-MAR-2018	NEGOTIABLE		69.27
	MCKESSON MEDICAL SURGICAL INC	43712 - MEDICAL SUPPLIES	Medical Supplies Inv#66034378	66034378	493575	27-MAR-2018	NEGOTIABLE		1,204.12
	STAPLES	44119 - OFFICE EQUIPMENT/COPIER/FAX<5,000	Vaultz Locking mobile Business Case Legal Treadplate Item: 229182 Model: VZ00810	3369456510	493704	27-MAR-2018	NEGOTIABLE		263.98
									636031 - DETOX SERVICES TOTAL: 1,992.69
637012 - MRSA - ONE WEST	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2212080 / 2212081 / 2785944 / 2785943 / 2767602 / 2767601 / 2814955 / 2814954 / 2814983 / 2814982 / 2303115 / 2303255 1W	2814983	493652	27-MAR-2018	NEGOTIABLE		37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2212080 / 2212081 / 2785944 / 2785943 / 2767602 / 2767601 / 2814955 / 2814954 / 2814983 / 2814982 / 2303115 / 2303255 1W	2814982	493652	27-MAR-2018	NEGOTIABLE		37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2212080 / 2212081 / 2785944 / 2785943 / 2767602 / 2767601 / 2814955 / 2814954 / 2814983 / 2814982 / 2303115 / 2303255 1W	2814955	493652	27-MAR-2018	NEGOTIABLE		37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2212080 / 2212081 / 2785944 / 2785943 / 2767602 / 2767601 / 2814955 / 2814954 / 2814983 / 2814982 / 2303115 / 2303255 1W	2814954	493652	27-MAR-2018	NEGOTIABLE		37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2212080 / 2212081 / 2785944 / 2785943 / 2767602 / 2767601 / 2814955 / 2814954 / 2814983 / 2814982 / 2303115 / 2303255 1W	2785944	493652	27-MAR-2018	NEGOTIABLE		37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2212080 / 2212081 / 2785944 / 2785943 / 2767602 / 2767601 / 2814955 / 2814954 / 2814983 / 2814982 / 2303115 / 2303255 1W	2785943	493652	27-MAR-2018	NEGOTIABLE		37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2212080 / 2212081 / 2785944 / 2785943 /	2767602	493652	27-MAR-2018	NEGOTIABLE		37.00

			2767602 / 2767601 / 2814955 / 2814954 / 2814983 / 2814982 / 2303115 / 2303255 1W					
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2212080 / 2212081 / 2785944 / 2785943 / 2767602 / 2767601 / 2814955 / 2814954 / 2814983 / 2814982 / 2303115 / 2303255 1W	2767601	493652	27-MAR-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2212080 / 2212081 / 2785944 / 2785943 / 2767602 / 2767601 / 2814955 / 2814954 / 2814983 / 2814982 / 2303115 / 2303255 1W	2303255	493652	27-MAR-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2212080 / 2212081 / 2785944 / 2785943 / 2767602 / 2767601 / 2814955 / 2814954 / 2814983 / 2814982 / 2303115 / 2303255 1W	2303115	493652	27-MAR-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2212080 / 2212081 / 2785944 / 2785943 / 2767602 / 2767601 / 2814955 / 2814954 / 2814983 / 2814982 / 2303115 / 2303255 1W	2212081	493652	27-MAR-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2212080 / 2212081 / 2785944 / 2785943 / 2767602 / 2767601 / 2814955 / 2814954 / 2814983 / 2814982 / 2303115 / 2303255 1W	2212080	493652	27-MAR-2018	NEGOTIABLE	37.00
								637012 - MRSA - ONE WEST TOTAL: 444.00
637013 - 4 WEST GERIATRIC	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2212634 / 2303159 / 4W	2212634	493652	27-MAR-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2212634 / 2303159 / 4W	2303159	493652	27-MAR-2018	NEGOTIABLE	37.00
								637013 - 4 WEST GERIATRIC TOTAL: 74.00
637014 - 2 WEST	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2303249 / 2303248 / 2303251 / 2303250 / 2W	2303248	493652	27-MAR-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2303249 / 2303248 / 2303251 / 2303250 / 2W	2303249	493652	27-MAR-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2303249 / 2303248 / 2303251 / 2303250 / 2W	2303250	493652	27-MAR-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2303249 / 2303248 / 2303251 / 2303250 / 2W	2303251	493652	27-MAR-2018	NEGOTIABLE	37.00
	TRIAGE LLC	42272 - TEMPORARY STAFFING SERVICES	TRIAGE INV N12164 MED POOLS	N12164	493726	27-MAR-2018	NEGOTIABLE	375.00
	PENNER PATIENT CARE INC	43514 - REPAIR PARTS	Jet Brass Springs; PN #350133	0084748	493657	27-MAR-2018	NEGOTIABLE	42.60
	PENNER PATIENT CARE INC	43514 - REPAIR PARTS	S&H	0084748	493657	27-MAR-2018	NEGOTIABLE	25.00
								637014 - 2 WEST TOTAL: 590.60
637015 - CAVANAUGH CARE CENTER I	MIDWEST MEDICAL TRANSPORT COMPANY	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT MIDWEST MEDICAL INV 356111 CC1	356111	493602	27-MAR-2018	NEGOTIABLE	30.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2302942 / 2302914 / 2302913 / 2303170 /	2302913	493652	27-MAR-2018	NEGOTIABLE	37.00

		2303131 / 2303093 CC1						
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2302942 / 2302914 / 2302913 / 2303170 / 2303131 / 2303093 CC1	2302914	493652	27-MAR-2018	NEGOTIABLE	37.00	
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2302942 / 2302914 / 2302913 / 2303170 / 2303131 / 2303093 CC1	2302942	493652	27-MAR-2018	NEGOTIABLE	37.00	
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2302942 / 2302914 / 2302913 / 2303170 / 2303131 / 2303093 CC1	2303093	493652	27-MAR-2018	NEGOTIABLE	37.00	
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2302942 / 2302914 / 2302913 / 2303170 / 2303131 / 2303093 CC1	2303131	493652	27-MAR-2018	NEGOTIABLE	37.00	
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2302942 / 2302914 / 2302913 / 2303170 / 2303131 / 2303093 CC1	2303170	493652	27-MAR-2018	NEGOTIABLE	37.00	
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2785864 / 2785865 / 2767785 CC1	2767785	493652	27-MAR-2018	NEGOTIABLE	37.00	
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2785864 / 2785865 / 2767785 CC1	2785865	493652	27-MAR-2018	NEGOTIABLE	37.00	
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2785864 / 2785865 / 2767785 CC1	2785867	493652	27-MAR-2018	NEGOTIABLE	37.00	
TRIAGE LLC	42272 - TEMPORARY STAFFING SERVICES	TRIAGE INV N12164 MED POOLS	N12164	493726	27-MAR-2018	NEGOTIABLE	375.00	
ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	ALL MIDLANDS INV 32681 MED POOLS	32681	493750	27-MAR-2018	NEGOTIABLE	824.00	
ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	ALL MIDLANDS INV 32667 MED POOLS	32667	493750	27-MAR-2018	NEGOTIABLE	528.00	
ELECTRICAL ENGINEERING & EQUIPMENT COMPANY	42613 - PATIENT RELATED EXPENSE	Waber Tripp-Lite Power Strips Model #PS-415-HGULTRA	5315433-00	493412	27-MAR-2018	NEGOTIABLE	98.54	
ELECTRICAL ENGINEERING & EQUIPMENT COMPANY	42613 - PATIENT RELATED EXPENSE	Waber Tripp-Lite Power Strips Model #PS-415-HGULTRA	5315433-01	493412	27-MAR-2018	NEGOTIABLE	19.71	
MEDCARE PRODUCTS	43514 - REPAIR PARTS	PN #400110: Mast protector	115767	493580	27-MAR-2018	NEGOTIABLE	8.07	
							637015 - CAVANAUGH CARE CENTER I TOTAL: 2,216.32	
637016 - CAVANAUGH CTR II WEST	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2785968 / CC2W	2785968	493652	27-MAR-2018	NEGOTIABLE	37.00
	SNELLING	42272 - TEMPORARY STAFFING SERVICES	SNELLING INV 5266130 MED POOLS	5266130	493697	27-MAR-2018	NEGOTIABLE	444.40
	ELECTRICAL ENGINEERING & EQUIPMENT COMPANY	42613 - PATIENT RELATED EXPENSE	Waber Tripp-Lite Power Strips Model #PS-415-HGULTRA	5315433-00	493412	27-MAR-2018	NEGOTIABLE	98.54
	ELECTRICAL ENGINEERING & EQUIPMENT COMPANY	42613 - PATIENT RELATED EXPENSE	Waber Tripp-Lite Power Strips Model #PS-415-HGULTRA	5315433-01	493412	27-MAR-2018	NEGOTIABLE	19.71

	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	Air King 18" Wall Mount Oscillating Fan; PN/Model #AK9018; 3-Speed 1/20 HP	1CF4-3PYM-9G6P	493310	27-MAR-2018	NEGOTIABLE	59.40
	MEDCARE PRODUCTS	43514 - REPAIR PARTS	PN #400110: Mast protector	115767	493580	27-MAR-2018	NEGOTIABLE	8.07
								637016 - CAVANAUGH CTR II WEST TOTAL: 667.12
637017 - CAVANAUGH CTR II EAST	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2606871 / 2303217 / 2303130 CC2E	2303130	493652	27-MAR-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2606871 / 2303217 / 2303130 CC2E	2303217	493652	27-MAR-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2606871 / 2303217 / 2303130 CC2E	2606871	493652	27-MAR-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2767625 CC2E	2767625	493652	27-MAR-2018	NEGOTIABLE	37.00
	TRIAGE LLC	42272 - TEMPORARY STAFFING SERVICES	TRIAGE INV N12164 MED POOLS	N12164	493726	27-MAR-2018	NEGOTIABLE	375.00
	ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	ALL MIDLANDS INV 32667 MED POOLS	32667	493750	27-MAR-2018	NEGOTIABLE	288.00
	ELECTRICAL ENGINEERING & EQUIPMENT COMPANY	42613 - PATIENT RELATED EXPENSE	Waber Tripp-Lite Power Strips Model #PS-415-HGULTRA	5315433-00	493412	27-MAR-2018	NEGOTIABLE	197.08
	ELECTRICAL ENGINEERING & EQUIPMENT COMPANY	42613 - PATIENT RELATED EXPENSE	Waber Tripp-Lite Power Strips Model #PS-415-HGULTRA	5315433-01	493412	27-MAR-2018	NEGOTIABLE	39.42
								637017 - CAVANAUGH CTR II EAST TOTAL: 1,047.50
637018 - 3 WEST GERIATRIC	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	RESIDENT TRANSPORT PAPIO INV 2815044 / 2767676 / 2767675 / 2767551 / 2814838 / 2212635 / 2756477 / 2756574 / 2756573 3W	2815044	493652	27-MAR-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	RESIDENT TRANSPORT PAPIO INV 2815044 / 2767676 / 2767675 / 2767551 / 2814838 / 2212635 / 2756477 / 2756574 / 2756573 3W	2814838	493652	27-MAR-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	RESIDENT TRANSPORT PAPIO INV 2815044 / 2767676 / 2767675 / 2767551 / 2814838 / 2212635 / 2756477 / 2756574 / 2756573 3W	2767676	493652	27-MAR-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	RESIDENT TRANSPORT PAPIO INV 2815044 / 2767676 / 2767675 / 2767551 / 2814838 / 2212635 / 2756477 / 2756574 / 2756573 3W	2767675	493652	27-MAR-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	RESIDENT TRANSPORT PAPIO INV 2815044 / 2767676 / 2767675 / 2767551 / 2814838 / 2212635 / 2756477 / 2756574 / 2756573 3W	2767551	493652	27-MAR-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	RESIDENT TRANSPORT PAPIO INV 2815044 / 2767676 / 2767675 / 2767551 / 2814838 / 2212635 / 2756477 / 2756574 / 2756573 3W	2756574	493652	27-MAR-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	RESIDENT TRANSPORT PAPIO INV 2815044 / 2767676 / 2767675 / 2767551 / 2814838 / 2212635 / 2756477 / 2756574 / 2756573 3W	2756573	493652	27-MAR-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	RESIDENT TRANSPORT PAPIO INV 2815044 / 2767676 / 2767675 / 2767551 / 2814838 / 2212635 / 2756477 / 2756574 / 2756573 3W	2756573	493652	27-MAR-2018	NEGOTIABLE	37.00

	SERVICE INC	SERVICE	2815044 / 2767676 / 2767675 / 2767551 / 2814838 / 2212635 / 2756477 / 2756574 / 2756573 3W			2018		
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	RESIDENT TRANSPORT PAPIO INV 2815044 / 2767676 / 2767675 / 2767551 / 2814838 / 2212635 / 2756477 / 2756574 / 2756573 3W	2756477	493652	27-MAR-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	RESIDENT TRANSPORT PAPIO INV 2815044 / 2767676 / 2767675 / 2767551 / 2814838 / 2212635 / 2756477 / 2756574 / 2756573 3W	2212635	493652	27-MAR-2018	NEGOTIABLE	37.00
								637018 - 3 WEST GERIATRIC TOTAL: 333.00
637021 - 3 CENTER GERIATRIC	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2785926 / 2785927 / 3C	2785926	493652	27-MAR-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2785926 / 2785927 / 3C	2785927	493652	27-MAR-2018	NEGOTIABLE	37.00
	ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	ALL MIDLANDS INV 32681 MED POOLS	32681	493750	27-MAR-2018	NEGOTIABLE	296.00
	ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	ALL MIDLANDS INV 32667 MED POOLS	32667	493750	27-MAR-2018	NEGOTIABLE	280.00
	PENNER PATIENT CARE INC	43514 - REPAIR PARTS	Jet Brass Springs; PN #350133	0084748	493657	27-MAR-2018	NEGOTIABLE	42.60
	PARTNER MEDICAL HOME CARE SC LLC	43718 - OTHER MEDICAL SUPPLIES	DCHC RESIDENT SUPPLIES PARTNER MEDICAL HOME CARE INV 82717 / 63017 3C	DOU-082717	493653	27-MAR-2018	NEGOTIABLE	10.68
	PARTNER MEDICAL HOME CARE SC LLC	43718 - OTHER MEDICAL SUPPLIES	DCHC RESIDENT SUPPLIES PARTNER MEDICAL HOME CARE INV 82717 / 63017 3C	DOU063017	493653	27-MAR-2018	NEGOTIABLE	23.28
637022 - 4 EAST	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2274447 4E	2274447	493652	27-MAR-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2715662 / 2715661 4E	2715661	493652	27-MAR-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2715662 / 2715661 4E	2715662	493652	27-MAR-2018	NEGOTIABLE	37.00
	TRIAGE LLC	42272 - TEMPORARY STAFFING SERVICES	TRIAGE INV N12164 MED POOLS	N12164	493726	27-MAR-2018	NEGOTIABLE	375.00
	ELECTRICAL ENGINEERING & EQUIPMENT COMPANY	42613 - PATIENT RELATED EXPENSE	Waber Tripp-Lite Power Strips Model #PS-415-HGULTRA	5315433-01	493412	27-MAR-2018	NEGOTIABLE	39.41
	ELECTRICAL ENGINEERING & EQUIPMENT COMPANY	42613 - PATIENT RELATED EXPENSE	Waber Tripp-Lite Power Strips Model #PS-415-HGULTRA	5315433-00	493412	27-MAR-2018	NEGOTIABLE	197.09
	MEDCARE PRODUCTS	43514 - REPAIR PARTS	PN #400110: Mast protector	115767	493580	27-MAR-2018	NEGOTIABLE	8.07
	PENNER PATIENT CARE INC	43514 - REPAIR PARTS	Jet Brass Springs; PN #350133	0084748	493657	27-MAR-2018	NEGOTIABLE	42.60

									637022 - 4 EAST TOTAL: 773.17
640011 - SKILLED CARE	MIDWEST MEDICAL TRANSPORT COMPANY	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT MIDWEST MEDICAL 360447	360447	493602	27-MAR-2018	NEGOTIABLE		45.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2757604 REHAB	2767604	493652	27-MAR-2018	NEGOTIABLE		37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2052129 / 2212870 / 2212767 / 2212670 / 2212669 / 2303180 / 2303134 / 2303192 / 2303124 / 2303473 / 2303472 / 2139963 / 2606857 / 2606856 / 2139962 / REHAB	2606857	493652	27-MAR-2018	NEGOTIABLE		37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2052129 / 2212870 / 2212767 / 2212670 / 2212669 / 2303180 / 2303134 / 2303192 / 2303124 / 2303473 / 2303472 / 2139963 / 2606857 / 2606856 / 2139962 / REHAB	2606856	493652	27-MAR-2018	NEGOTIABLE		37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2052129 / 2212870 / 2212767 / 2212670 / 2212669 / 2303180 / 2303134 / 2303192 / 2303124 / 2303473 / 2303472 / 2139963 / 2606857 / 2606856 / 2139962 / REHAB	2303473	493652	27-MAR-2018	NEGOTIABLE		37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2052129 / 2212870 / 2212767 / 2212670 / 2212669 / 2303180 / 2303134 / 2303192 / 2303124 / 2303473 / 2303472 / 2139963 / 2606857 / 2606856 / 2139962 / REHAB	2303472	493652	27-MAR-2018	NEGOTIABLE		37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2052129 / 2212870 / 2212767 / 2212670 / 2212669 / 2303180 / 2303134 / 2303192 / 2303124 / 2303473 / 2303472 / 2139963 / 2606857 / 2606856 / 2139962 / REHAB	2303192	493652	27-MAR-2018	NEGOTIABLE		37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2052129 / 2212870 / 2212767 / 2212670 / 2212669 / 2303180 / 2303134 / 2303192 / 2303124 / 2303473 / 2303472 / 2139963 / 2606857 / 2606856 / 2139962 / REHAB	2303180	493652	27-MAR-2018	NEGOTIABLE		37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2052129 / 2212870 / 2212767 / 2212670 / 2212669 / 2303180 / 2303134 / 2303192 / 2303124 / 2303473 / 2303472 / 2139963 / 2606857 / 2606856 / 2139962 / REHAB	2303134	493652	27-MAR-2018	NEGOTIABLE		37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2052129 / 2212870 / 2212767 / 2212670 / 2212669 / 2303180 / 2303134 / 2303192 / 2303124 / 2303473 / 2303472 / 2139963 / 2606857 / 2606856 / 2139962 / REHAB	2303124	493652	27-MAR-2018	NEGOTIABLE		37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2052129 / 2212870 / 2212767 / 2212670 / 2212669 / 2303180 / 2303134 / 2303192 / 2303124 / 2303473 / 2303472 / 2139963 / 2606857 / 2606856 / 2139962 / REHAB	2212870	493652	27-MAR-2018	NEGOTIABLE		37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2052129 / 2212870 / 2212767 / 2212670 / 2212669 / 2303180 / 2303134 / 2303192 / 2303124 / 2303473 / 2303472 / 2139963 / 2606857 / 2606856 / 2139962 / REHAB	2212767	493652	27-MAR-2018	NEGOTIABLE		37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2052129 / 2212870 / 2212767 / 2212670 /	2212670	493652	27-MAR-2018	NEGOTIABLE		37.00

				2212669 / 2303180 / 2303134 / 2303192 / 2303124 / 2303473 / 2303472 / 2139963 / 2606857 / 2606856 / 2139962 / REHAB					
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE		DCHC RESIDENT TRANSPORT PAPIO INV 2052129 / 2212870 / 2212767 / 2212670 / 2212669 / 2303180 / 2303134 / 2303192 / 2303124 / 2303473 / 2303472 / 2139963 / 2606857 / 2606856 / 2139962 / REHAB	2212669	493652	27-MAR-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE		DCHC RESIDENT TRANSPORT PAPIO INV 2052129 / 2212870 / 2212767 / 2212670 / 2212669 / 2303180 / 2303134 / 2303192 / 2303124 / 2303473 / 2303472 / 2139963 / 2606857 / 2606856 / 2139962 / REHAB	2139963	493652	27-MAR-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE		DCHC RESIDENT TRANSPORT PAPIO INV 2052129 / 2212870 / 2212767 / 2212670 / 2212669 / 2303180 / 2303134 / 2303192 / 2303124 / 2303473 / 2303472 / 2139963 / 2606857 / 2606856 / 2139962 / REHAB	2139962	493652	27-MAR-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE		DCHC RESIDENT TRANSPORT PAPIO INV 2052129 / 2212870 / 2212767 / 2212670 / 2212669 / 2303180 / 2303134 / 2303192 / 2303124 / 2303473 / 2303472 / 2139963 / 2606857 / 2606856 / 2139962 / REHAB	2052129	493652	27-MAR-2018	NEGOTIABLE	32.00
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43514 - REPAIR PARTS		PN#407560: Panasonic re-chargeable batter unit	67442328	493576	27-MAR-2018	NEGOTIABLE	68.58
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	44111 - FURNITURE & FIXTURE < 5000		MFG# TL-5102MP, Item# 55023209 Smart Caregiver Motion Sensor to Wireless Pager System (Stand Alone)	67433978	493576	27-MAR-2018	NEGOTIABLE	37.44
									640011 - SKILLED CARE TOTAL: 738.02
									FUND 12513 - DOUGLAS COUNTY HEALTH CENTER TOTAL: 190,707.85
12514 - HEALTH DEPARTMENT	660212 - COMMUNICABLE DISEASE	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003633 JANITORIAL SERVICE - MARCH 2018	INV003633	493369	27-MAR-2018	NEGOTIABLE	2.83
		DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #145347 CB QUOTE #MPS80136 - BISHOP BUSINESS INV #400931-2017QR USAGE	145347	100000322	27-MAR-2018	NEGOTIABLE	129.01
		TOSHIBA FINANCIAL SERVICES	42471 - LEASE COPY MACHINES	INV #68162307 COPIER SERVICES - MARCH 2018	68162307	493766	27-MAR-2018	NEGOTIABLE	145.62
									660212 - COMMUNICABLE DISEASE TOTAL: 277.46
	660311 - VITAL STATISTICS	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	INV #0031628 SHREDDING FOR VITAL STATISTICS- FEBRUARY 2018	0031628	100000309	27-MAR-2018	NEGOTIABLE	19.00
		DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #145347 CB QUOTE #MPS80136 - BISHOP BUSINESS INV #400931-2017QR USAGE	145347	100000322	27-MAR-2018	NEGOTIABLE	731.43
									660311 - VITAL STATISTICS TOTAL: 750.43

660502 - STD CONTROL	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003633 JANITORIAL SERVICE - MARCH 2018	INV003633	493369	27-MAR-2018	NEGOTIABLE	0.46
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #145347 CB QUOTE #MPS80136 - BISHOP BUSINESS INV #400931-2017QR USAGE	145347	100000322	27-MAR-2018	NEGOTIABLE	352.03
	TOSHIBA FINANCIAL SERVICES	42471 - LEASE COPY MACHINES	INV #68162307 COPIER SERVICES - MARCH 2018	68162307	493766	27-MAR-2018	NEGOTIABLE	145.62
								660502 - STD CONTROL TOTAL: 498.11
660601 - HEALTH DATA ADMINISTRATION	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003633 JANITORIAL SERVICE - MARCH 2018	INV003633	493369	27-MAR-2018	NEGOTIABLE	1.89
	NATIONAL SAFETY COUNCIL	42855 - TRAINING	REGIST HAZWOPER TRNG 2/20-2/22/18 HADZISULEJMANOVIC & OKEEFE - DCHD	20-FEB-2018	493610	27-MAR-2018	NEGOTIABLE	998.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV #2933868-0 OFFICE SUPPLIES FOR HEALTH DATA ADMIN	2933868	100000317	27-MAR-2018	NEGOTIABLE	29.45
								660601 - HEALTH DATA ADMINISTRATION TOTAL: 1,029.34
661118 - COUNTY HEALTH CLINIC	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003633 JANITORIAL SERVICE - MARCH 2018	INV003633	493369	27-MAR-2018	NEGOTIABLE	2.65
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #145347 CB QUOTE #MPS80136 - BISHOP BUSINESS INV #400931-2017QR USAGE	145347	100000322	27-MAR-2018	NEGOTIABLE	69.57
	TOSHIBA FINANCIAL SERVICES	42471 - LEASE COPY MACHINES	INV #68162307 COPIER SERVICES - MARCH 2018	68162307	493766	27-MAR-2018	NEGOTIABLE	145.62
								661118 - COUNTY HEALTH CLINIC TOTAL: 217.84
661119 - HEALTH CLINIC IMMUNIZATIONS	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003633 JANITORIAL SERVICE - MARCH 2018	INV003633	493369	27-MAR-2018	NEGOTIABLE	0.75
								661119 - HEALTH CLINIC IMMUNIZATIONS TOTAL: 0.75
661401 - HEALTH PROMOTION	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003633 JANITORIAL SERVICE - MARCH 2018	INV003633	493369	27-MAR-2018	NEGOTIABLE	2.22
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #145347 CB QUOTE #MPS80136 - BISHOP BUSINESS INV #400931-2017QR USAGE	145347	100000322	27-MAR-2018	NEGOTIABLE	47.00
								661401 - HEALTH PROMOTION TOTAL: 49.22
661602 - NHCS ADMINISTRATION	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003633 JANITORIAL SERVICE - MARCH 2018	INV003633	493369	27-MAR-2018	NEGOTIABLE	1.48
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Invoice #2937038-0; Supplies for CHNS Admin	2937038-0	100000317	27-MAR-2018	NEGOTIABLE	38.47
								661602 - NHCS ADMINISTRATION TOTAL: 39.95
662111 - LABORATORY ADMIN	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #145347 CB QUOTE #MPS80136 - BISHOP BUSINESS INV #400931-2017QR USAGE	145347	100000322	27-MAR-2018	NEGOTIABLE	9.51
								662111 - LABORATORY ADMIN TOTAL: 9.51

662211 - FOOD & DRINK ADMIN	SARAH F PISTILLO	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD FOOD/DRINK	V021417MG	493683	27-MAR-2018	NEGOTIABLE	101.92
	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003633 JANITORIAL SERVICE - MARCH 2018	INV003633	493369	27-MAR-2018	NEGOTIABLE	7.94
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #145347 CB QUOTE #MPS80136 - BISHOP BUSINESS INV #400931-2017QR USAGE	145347	100000322	27-MAR-2018	NEGOTIABLE	36.25
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV #2928923-3 OFFICE SUPPLIES FOR FOOD & DRINK	2928923-3	100000317	27-MAR-2018	NEGOTIABLE	70.74
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV #2928923-2 OFFICE SUPPLIES FOR FOOD & DRINK	2928923-2	100000317	27-MAR-2018	NEGOTIABLE	35.37
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV #2928923-1 OFFICE SUPPLIES FOR FOOD & DRINK	2928923-1	100000317	27-MAR-2018	NEGOTIABLE	55.92
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV #2928923-0 OFFICE SUPPLIES FOR FOOD & DRINK	2928923	100000317	27-MAR-2018	NEGOTIABLE	68.20
								662211 - FOOD & DRINK ADMIN TOTAL: 376.34
662411 - SANITATION ENGINEER ADMIN	JON D RUFF	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD SAN ENG	V2/28/18LP	493510	27-MAR-2018	NEGOTIABLE	126.99
	MICHAEL P CONNOR	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD SAN ENG	V2/28/18/LP	493596	27-MAR-2018	NEGOTIABLE	27.80
	RUSSELL D HADAN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V030518RH2	493674	27-MAR-2018	NEGOTIABLE	35.97
	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003633 JANITORIAL SERVICE - MARCH 2018	INV003633	493369	27-MAR-2018	NEGOTIABLE	3.64
								662411 - SANITATION ENGINEER ADMIN TOTAL: 194.40
662511 - ENVIRONMENTAL ADMIN	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003633 JANITORIAL SERVICE - MARCH 2018	INV003633	493369	27-MAR-2018	NEGOTIABLE	0.99
	CITY OF OMAHA	42276 - IT CONTRACTS - NOT DOTCOMM	INV #147519 CITYWORKS ENTERPRISE LIC AGREEMENT FOR 1/6/18 TO 1/5/19	147519	493751	27-MAR-2018	NEGOTIABLE	3,450.00
	NATIONAL SAFETY COUNCIL	42855 - TRAINING	REGIST HAZWOPER TRNG 2/20-2/22/18 FIGGS GAUBE HADEN IVERSON JENSEN LUDWIG MILLS RUFF - DCHD	20-FEB-2018	493610	27-MAR-2018	NEGOTIABLE	3,992.00
	UNIVERSITY OF NEBRASKA LINCOLN	42855 - TRAINING	REGIST-SERV SAFE TRNG L.RHODES L.RAO 03/19-03/20/2018 EXTENSION - DCHD	V02/27/18HAB	493772	27-MAR-2018	NEGOTIABLE	140.00
								662511 - ENVIRONMENTAL ADMIN TOTAL: 7,582.99
663111 - BUSINESS ADMINISTRATION	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	INV #0031628 SHREDDING FOR MIDTOWN HEALTH DEPARTMENT - FEBRUARY 2018	0031628	100000309	27-MAR-2018	NEGOTIABLE	706.26
	ARMORED KNIGHTS INC	42252 - CONTRACT SERVICE	9 OF 12 2018 B/Y ARMORED CAR SERVICE -VARIOUS DEPTS	50188	493325	27-MAR-2018	NEGOTIABLE	39.55
	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003633 JANITORIAL SERVICE - MARCH 2018	INV003633	493369	27-MAR-2018	NEGOTIABLE	1.98
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #145347 CB QUOTE #MPS80136 - BISHOP BUSINESS INV #400931-2017QR USAGE	145347	100000322	27-MAR-2018	NEGOTIABLE	2,868.47
	TOSHIBA FINANCIAL SERVICES	42471 - LEASE COPY MACHINES	INV #68162307 COPIER SERVICES - MARCH 2018	68162307	493766	27-MAR-2018	NEGOTIABLE	582.48

	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	ULTIMATE LITHIUM BATTERIES AAA (EVE L92SBP8 8 PK)	2933952	10000317	27-MAR-2018	NEGOTIABLE	14.99
	PAYLESS OFFICE PRODUCTS INC	44111 - FURNITURE & FIXTURE < 5000	HON Assembled Storage Cabinet, 36w x 18 1/4 d x 71 3/4h, Black ; HONSC1872P	2933762-0	10000317	27-MAR-2018	NEGOTIABLE	409.92
	PAYLESS OFFICE PRODUCTS INC	44111 - FURNITURE & FIXTURE < 5000	Shipping	2933762-0	10000317	27-MAR-2018	NEGOTIABLE	20.00
								663111 - BUSINESS ADMINISTRATION TOTAL: 4,643.65
663113 - DELIVERY & PICK UP	PHILLIP A ROONEY	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD DELIV & PICKUP	V02272018NB	493660	27-MAR-2018	NEGOTIABLE	11.45
	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003633 JANITORIAL SERVICE - MARCH 2018	INV003633	493369	27-MAR-2018	NEGOTIABLE	0.66
								663113 - DELIVERY & PICK UP TOTAL: 12.11
663211 - ADMIN BUSINESS	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003633 JANITORIAL SERVICE - MARCH 2018	INV003633	493369	27-MAR-2018	NEGOTIABLE	1.32
								663211 - ADMIN BUSINESS TOTAL: 1.32
664014 - LB 692 INFRASTRUCTURE	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003633 JANITORIAL SERVICE - MARCH 2018	INV003633	493369	27-MAR-2018	NEGOTIABLE	1.32
								664014 - LB 692 INFRASTRUCTURE TOTAL: 1.32
664015 - LB 692 PER CAPITA FUNDS	CHRISTOPHER C MONK	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD TB CONTROL	V022718YS	493365	27-MAR-2018	NEGOTIABLE	82.30
	DAVID T MAAS	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	PARKING REIMBURSEMENT - DCHD STD CONTROL	V022818DM	493384	27-MAR-2018	NEGOTIABLE	3.00
	DAVID T MAAS	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD STD CONTROL	V022818DM	493384	27-MAR-2018	NEGOTIABLE	79.57
	DESIRAE M SMITH	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V022718YS	493394	27-MAR-2018	NEGOTIABLE	133.53
	KINA C WATSON DEBERRY	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V030718KWD	493527	27-MAR-2018	NEGOTIABLE	67.58
	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003633 JANITORIAL SERVICE - MARCH 2018	INV003633	493369	27-MAR-2018	NEGOTIABLE	7.58
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	POWER BILL FOR 78TH AND DODGE FROM 02-7-18 TO 03-08-18	12-MAR-2018	493643	27-MAR-2018	NEGOTIABLE	75.91
	SPRINT	42543 - CELLULAR PHONE CHARGES	SPRINT BILL FOR INVOICE 442929815-123 FEB07-MARCH 06, 2018	442929815-123	493701	27-MAR-2018	NEGOTIABLE	66.74
								664015 - LB 692 PER CAPITA FUNDS TOTAL: 516.21
664016 - TOBACCO AWARENESS	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003633 JANITORIAL SERVICE - MARCH 2018	INV003633	493369	27-MAR-2018	NEGOTIABLE	0.33
								664016 - TOBACCO AWARENESS TOTAL: 0.33
664017 - HEPITITIS B GRANT	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003633 JANITORIAL SERVICE - MARCH 2018	INV003633	493369	27-MAR-2018	NEGOTIABLE	0.23
								664017 - HEPITITIS B GRANT TOTAL: 0.23
664025 - HIV-42ND	CITY WIDE OF	42252 - CONTRACT SERVICE	INV #003633 JANITORIAL SERVICE -	INV003633	493369	27-MAR-	NEGOTIABLE	0.37

STREET	OMAHA		MARCH 2018			2018		
								664025 - HIV-42ND STREET TOTAL: 0.37
664027 - TB CONTROL	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003633 JANITORIAL SERVICE - MARCH 2018	INV003633	493369	27-MAR-2018	NEGOTIABLE	0.16
								664027 - TB CONTROL TOTAL: 0.16
664031 - IMMUNIZATION CLINIC 1.9	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003633 JANITORIAL SERVICE - MARCH 2018	INV003633	493369	27-MAR-2018	NEGOTIABLE	0.38
								664031 - IMMUNIZATION CLINIC 1.9 TOTAL: 0.38
664033 - STD	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003633 JANITORIAL SERVICE - MARCH 2018	INV003633	493369	27-MAR-2018	NEGOTIABLE	0.45
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	Shipping	1X4X-X616-WVM3	493310	27-MAR-2018	NEGOTIABLE	6.09
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	USB Cable, Premium 4 in 1 Multi USB Charging Cable Adapter (2 pack)	1X4X-X616-WVM3	493310	27-MAR-2018	NEGOTIABLE	10.99
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	USB Wall Charger, Charger Adapter; 3 pack \$7.99	1X4X-X616-WVM3	493310	27-MAR-2018	NEGOTIABLE	7.99
								664033 - STD TOTAL: 25.52
664036 - WOMEN INFANT CHILDREN (WIC)	LORA C MARSHBANKS	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V030218AD	493555	27-MAR-2018	NEGOTIABLE	19.08
	MICHAELA A RUMA	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V022718AD	493597	27-MAR-2018	NEGOTIABLE	18.53
	SARA D CHVALA HANSEN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD WIC	V022818AD	493682	27-MAR-2018	NEGOTIABLE	31.07
	PAMELA A DUNCAN	42239 - PROFESSIONAL FEES - OTHER	INVOICE 2018-1024 WIC INTERPRETING SERVICES	2018-1024	493647	27-MAR-2018	NEGOTIABLE	180.00
	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003633 JANITORIAL SERVICE - MARCH 2018	INV003633	493369	27-MAR-2018	NEGOTIABLE	9.86
	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003638 JANITORIAL SERVICES FOR WIC CLINICS - MARCH 2018	INV003638	493369	27-MAR-2018	NEGOTIABLE	452.98
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #145347 CB QUOTE #MPS80136 - BISHOP BUSINESS INV #400931-2017QR USAGE	145347	100000322	27-MAR-2018	NEGOTIABLE	56.65
	FIRST MANAGEMENT INC	42452 - RENT OFFICE	INVOICE 025752-APRIL RENT STORAGE #C MIDTOWN WIC	025752	493435	27-MAR-2018	NEGOTIABLE	42.00
	FIRST MANAGEMENT INC	42452 - RENT OFFICE	INVOICE 025751-APRIL RENT STORAGE #B MIDTOWN WIC	025751	493435	27-MAR-2018	NEGOTIABLE	137.50
	FIRST MANAGEMENT INC	42452 - RENT OFFICE	INVOICE 025750-APRIL RENT SUITE 225 MIDTOWN WIC	025750	493435	27-MAR-2018	NEGOTIABLE	4,198.27
								664036 - WOMEN INFANT CHILDREN (WIC) TOTAL: 5,145.94
664054 - AIR POLLUTION 103 FUND EPA PM 3.5	RUSSELL D HADAN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V030518RH	493674	27-MAR-2018	NEGOTIABLE	152.31
	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003633 JANITORIAL SERVICE - MARCH 2018	INV003633	493369	27-MAR-2018	NEGOTIABLE	1.12
								664054 - AIR POLLUTION 103 FUND EPA PM 3.5 TOTAL: 153.43

664055 - AIR POLLUTION TITLE V FUNDS	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003633 JANITORIAL SERVICE - MARCH 2018	INV003633	493369	27-MAR- 2018	NEGOTIABLE	0.65
								664055 - AIR POLLUTION TITLE V FUNDS TOTAL: 0.65
664056 - AIR POLLUTION 105 FUNDS	ERICA M COLBERT	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD AP105	V022618EC	493421	27-MAR- 2018	NEGOTIABLE	18.53
	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003633 JANITORIAL SERVICE - MARCH 2018	INV003633	493369	27-MAR- 2018	NEGOTIABLE	0.70
								664056 - AIR POLLUTION 105 FUNDS TOTAL: 19.23
664063 - ALLOC/CLEAR ACCT	ALLIED UNIVERSAL SECURITY SERVICES	42252 - CONTRACT SERVICE	9 OF 12 2018 B/Y MIDTOWN SECURITY	7746138	493306	27-MAR- 2018	NEGOTIABLE	3,504.39
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	10/12 B/Y 2018 ELECTRIC USE 1111 S 41ST ST MIDTOWN DEPTS	19-MAR-2018	493643	27-MAR- 2018	NEGOTIABLE	687.33
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	9/12 GAS/WATER SVC 1111 S 41ST ST	15-MAR-2018	493761	27-MAR- 2018	NEGOTIABLE	526.81
								664063 - ALLOC/CLEAR ACCT TOTAL: 4,718.53
664068 - BIOTERRORISM EMERGENCY RESPONSE	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003633 JANITORIAL SERVICE - MARCH 2018	INV003633	493369	27-MAR- 2018	NEGOTIABLE	1.16
								664068 - BIOTERRORISM EMERGENCY RESPONSE TOTAL: 1.16
664083 - BIOTERRORISM EPI #3	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003633 JANITORIAL SERVICE - MARCH 2018	INV003633	493369	27-MAR- 2018	NEGOTIABLE	1.32
								664083 - BIOTERRORISM EPI #3 TOTAL: 1.32
664085 - TRI-COUNTY ENVIRINMENTAL HEALTH	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003633 JANITORIAL SERVICE - MARCH 2018	INV003633	493369	27-MAR- 2018	NEGOTIABLE	0.15
								664085 - TRI-COUNTY ENVIRINMENTAL HEALTH TOTAL: 0.15
664092 - HIV SURVEILLANCE	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003633 JANITORIAL SERVICE - MARCH 2018	INV003633	493369	27-MAR- 2018	NEGOTIABLE	0.13
								664092 - HIV SURVEILLANCE TOTAL: 0.13
664118 - CITIES READINESS INITIATIVE	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003633 JANITORIAL SERVICE - MARCH 2018	INV003633	493369	27-MAR- 2018	NEGOTIABLE	0.35
								664118 - CITIES READINESS INITIATIVE TOTAL: 0.35
664143 - NACCHO (NATIONAL ASSOCIATION OF COUNTY AND CITY HEALTH OFFICIALS)	LEAH M CASANAVE	43611 - FOOD	REIMBURSEMENT FOOD DCHD	V030218LC	493547	27-MAR- 2018	NEGOTIABLE	49.22
								664143 - NACCHO (NATIONAL ASSOCIATION OF COUNTY AND CITY

								HEALTH OFFICIALS) TOTAL: 49.22
664146 - HOME VISITATION	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003633 JANITORIAL SERVICE - MARCH 2018	INV003633	493369	27-MAR-2018	NEGOTIABLE	0.60
	NEBRASKA CHILDRENS HOME SOCIETY	42252 - CONTRACT SERVICE	JANUARY 1 TO 31, 2018 INVOICE - HOME VISITING	09-FEB-2018	493612	27-MAR-2018	NEGOTIABLE	18,226.73
								664146 - HOME VISITATION TOTAL: 18,227.33
664152 - HUB	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003633 JANITORIAL SERVICE - MARCH 2018	INV003633	493369	27-MAR-2018	NEGOTIABLE	0.42
	DEMETRIA GERALDS VICTORY FITNESS	42252 - CONTRACT SERVICE	INVOICE B 04 JANUARY 2018 DATES COVERED 1.1.18 TO 1.31.18	B-04	493386	27-MAR-2018	NEGOTIABLE	650.00
	AMAZON CAPITAL SERVICES	43712 - MEDICAL SUPPLIES	LIFESOURCE PREMIUM UPPER ARM BLOOD PRESSURE MONITOR W/XLGE CUFF (UA-789AC)	1XC1-RLPV-Y643	493310	27-MAR-2018	NEGOTIABLE	199.90
	AMAZON CAPITAL SERVICES	43712 - MEDICAL SUPPLIES	OMRON BP742N 5 SERIES UPPER ARM BLOOD PRESSURE MONITOR WITH CUFF	1XC1-RLPV-Y643	493310	27-MAR-2018	NEGOTIABLE	515.40
	AMAZON CAPITAL SERVICES	43712 - MEDICAL SUPPLIES	SHIPPING CHARGE	1XC1-RLPV-Y643	493310	27-MAR-2018	NEGOTIABLE	28.09
								664152 - HUB TOTAL: 1,393.81
664153 - OMAHA HEALTHY START	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003633 JANITORIAL SERVICE - MARCH 2018	INV003633	493369	27-MAR-2018	NEGOTIABLE	0.22
								664153 - OMAHA HEALTHY START TOTAL: 0.22
664154 - HLT DEP/RESTF/1422	MEGAN B CARLSON	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V030618AD	493583	27-MAR-2018	NEGOTIABLE	18.53
	SARA A JENSEN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD 1422	V022718AD	493681	27-MAR-2018	NEGOTIABLE	25.62
	SHELBY M BRAUN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V03/02/18-HAB	493690	27-MAR-2018	NEGOTIABLE	67.04
	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003633 JANITORIAL SERVICE - MARCH 2018	INV003633	493369	27-MAR-2018	NEGOTIABLE	1.42
								664154 - HLT DEP/RESTF/1422 TOTAL: 112.61
664158 - REACH	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003633 JANITORIAL SERVICE - MARCH 2018	INV003633	493369	27-MAR-2018	NEGOTIABLE	0.26
								664158 - REACH TOTAL: 0.26
664159 - ADOLESCENT HEALTH	ASHLEY STENBERG	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD ADOLESCENT HEALTH	VO02282018AS	493327	27-MAR-2018	NEGOTIABLE	270.87
	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003633 JANITORIAL SERVICE - MARCH 2018	INV003633	493369	27-MAR-2018	NEGOTIABLE	4.70
								664159 - ADOLESCENT HEALTH TOTAL: 275.57
664161 - KRESGE	SPEEDPRO IMAGING	42239 - PROFESSIONAL FEES - OTHER	18" X 24" Posters on 200G Stock	INV-7372	493700	27-MAR-2018	NEGOTIABLE	105.00
	SPEEDPRO IMAGING	42239 - PROFESSIONAL FEES - OTHER	24" X 36" Posters on 200G Stock (the good life and housing affordability)	INV-7372	493700	27-MAR-2018	NEGOTIABLE	225.00

									664161 - KRESGE TOTAL: 330.00
664163 - EPA LEAD	ANITA JONES WHITNEY	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD EPA LEAD	V2.21.18MLL	493319	27-MAR-2018	NEGOTIABLE	34.88	
	MUBANGA CHONGO OFAFA	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD EPA LEAD	V2.23.18MLL1	493607	27-MAR-2018	NEGOTIABLE	44.15	
	NAUDIA A MCCRACKEN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD EPA LEAD	V2.23.18MLL	493611	27-MAR-2018	NEGOTIABLE	29.98	
	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003633 JANITORIAL SERVICE - MARCH 2018	INV003633	493369	27-MAR-2018	NEGOTIABLE	6.05	
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #145347 CB QUOTE #MPS80136 - BISHOP BUSINESS INV #400931-2017QR USAGE	145347	100000322	27-MAR-2018	NEGOTIABLE	320.62	
	HYVEE INC	43611 - FOOD	Breakfast & Learn on 3.8.18; Elementary & Early Childhood Programs at 5610 S 42nd St	12-MAR-2018	493760	27-MAR-2018	NEGOTIABLE	112.51	
	HYVEE INC	43611 - FOOD	Lunch & Learn on 2.25.18; Southern Sudan Community	12-MAR-2018	493760	27-MAR-2018	NEGOTIABLE	1,014.70	
								664163 - EPA LEAD TOTAL: 1,562.89	
								FUND 12514 - HEALTH DEPARTMENT TOTAL: 48,220.74	
12516 - VETERANS	655011 - VETERANS SERVICE	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	VETERANS	0031628	27-MAR-2018	NEGOTIABLE	27.44	
		ALLIED UNIVERSAL SECURITY SERVICES	42252 - CONTRACT SERVICE	9 OF 12 2018 B/Y MIDTOWN SECURITY	7746138	27-MAR-2018	NEGOTIABLE	239.60	
		ARMORED KNIGHTS INC	42252 - CONTRACT SERVICE	9 OF 12 2018 B/Y ARMORED CAR SERVICE -VARIOUS DEPTS	50188	27-MAR-2018	NEGOTIABLE	4.48	
		OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	10/12 B/Y 2018 ELECTRIC USE 1111 S 41ST ST MIDTOWN DEPTS	19-MAR-2018	493643	27-MAR-2018	NEGOTIABLE	77.80
		METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	9/12 GAS/WATER SVC 1111 S 41ST ST	15-MAR-2018	493761	27-MAR-2018	NEGOTIABLE	59.64
								655011 - VETERANS SERVICE TOTAL: 408.96	
								FUND 12516 - VETERANS TOTAL: 408.96	
12532 - COUNTY ROAD	670011 - DESIGN & SURVEY	CITY OF OMAHA	42276 - IT CONTRACTS - NOT DOTCOMM	CITYWORKS ENTERPRISE LICENSE AGREEMENTS FOR 1/6/18-1/5/19	147517	27-MAR-2018	NEGOTIABLE	3,030.00	
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2929850-0	27-MAR-2018	NEGOTIABLE	35.98	
		LARUE DISTRIBUTING INC	43612 - RAW FOOD	COFFEE SUPPLIES	2700:3268185	493538	27-MAR-2018	NEGOTIABLE	205.61
									670011 - DESIGN & SURVEY TOTAL: 3,271.59
		671011 - CONSTRUCTION	ALFRED BENESCH & COMPANY	42231 - DESIGN & ENGINEERING	PROJECT MANAGEMENT FOR C-28(339)	115798	27-MAR-2018	NEGOTIABLE	2,752.00
								671011 - CONSTRUCTION TOTAL: 2,752.00	

672011 - MAINTENANCE	CHI HEALTH CLINIC	42239 - PROFESSIONAL FEES - OTHER	BACK SCREENS	00156428-00-3	493364	27-MAR-2018	NEGOTIABLE	50.00
	EZ LINER	42417 - M&R - MACHINERY & EQUIPMENT	MISC PARTS	063362	493427	27-MAR-2018	NEGOTIABLE	92.11
	TOM & RONS REPAIR LLC	42431 - MAINTENANCE & REPAIR - OTHER	REPAIRING DOUBLE CHAIN LINK GATE ON WEST SIDE OF LOWER SOUTH BUILDING PER BID	259	493723	27-MAR-2018	NEGOTIABLE	514.00
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	10/12 ELECTRIC USE 15501 W MAPLE RD ENG/GARAGE/CSI	14-MAR-2018	493643	27-MAR-2018	NEGOTIABLE	891.61
	A & S CONCRETE RECYCLING INC	43116 - CRUSHED ROCK	ROCK	61321	100000318	27-MAR-2018	NEGOTIABLE	16,405.40
	CENTRAL SALT LLC	43216 - SALT	(1) DEICING SALT	282668	493359	27-MAR-2018	NEGOTIABLE	1,310.58
	CENTRAL SALT LLC	43216 - SALT	(2) DEICING SALT	282797	493359	27-MAR-2018	NEGOTIABLE	1,270.98
	CENTRAL SALT LLC	43216 - SALT	DEICING SALT	282382	493359	27-MAR-2018	NEGOTIABLE	2,462.75
	CENTRAL SALT LLC	43216 - SALT	DEICING SALT	282590	493359	27-MAR-2018	NEGOTIABLE	1,278.43
	CENTRAL SALT LLC	43216 - SALT	DEICING SALT	282906	493359	27-MAR-2018	NEGOTIABLE	2,539.15
	SMITH FERTILIZER & GRAIN	43216 - SALT	CALCIUM CHLORIDE	4 005515	493695	27-MAR-2018	NEGOTIABLE	4,800.32
	SMITH FERTILIZER & GRAIN	43216 - SALT	CALCIUM CHLORIDE	4 005482	493695	27-MAR-2018	NEGOTIABLE	3,493.35
	OMNI ENGINEERING	43217 - SAND AND GRAVEL	(1) SAND GRAVEL	1453123	493644	27-MAR-2018	NEGOTIABLE	12,725.77
	OMNI ENGINEERING	43217 - SAND AND GRAVEL	(2) SAND GRAVEL	1453154	493644	27-MAR-2018	NEGOTIABLE	644.18
	OMNI ENGINEERING	43217 - SAND AND GRAVEL	GRAVEL	1452714	493644	27-MAR-2018	NEGOTIABLE	391.71
	OMNI ENGINEERING	43217 - SAND AND GRAVEL	SAND	1452677	493644	27-MAR-2018	NEGOTIABLE	8,640.81
	GRAINGER	43514 - REPAIR PARTS	2PYG4 EVAPORATIVE WICK, 9 3/4 H X 16 3/4 W X 5 D	9717421904	493448	27-MAR-2018	NEGOTIABLE	42.24
	GRAINGER	43514 - REPAIR PARTS	2PYG7 AIR CARE FILTER 10 1/2 H X 18 W X 1 D	9717421904	493448	27-MAR-2018	NEGOTIABLE	55.36
	GRAINGER	43514 - REPAIR PARTS	2TVH6 REAR AXLE BEARING PULLER SET	9717421904	493448	27-MAR-2018	NEGOTIABLE	67.13
	GRAINGER	43514 - REPAIR PARTS	48UV03 SLIDE HAMMER UNITE 5LB 24 IN L	9717421904	493448	27-MAR-2018	NEGOTIABLE	65.63
	TEDS MOWER SALES & SERVICE INC	43514 - REPAIR PARTS	REPAIR PARTS	307759	493712	27-MAR-2018	NEGOTIABLE	6.75
	TEDS MOWER SALES & SERVICE INC	43514 - REPAIR PARTS	REPAIR PARTS	307747	493712	27-MAR-2018	NEGOTIABLE	6.25
	TEDS MOWER SALES & SERVICE INC	43514 - REPAIR PARTS	REPAIR PARTS	307715	493712	27-MAR-2018	NEGOTIABLE	7.50
	TEDS MOWER SALES & SERVICE INC	43514 - REPAIR PARTS	REPAIR PARTS	307368	493712	27-MAR-2018	NEGOTIABLE	36.19
	GRAINGER	43926 - OTHER SUPPLIES	31HZ99 1/2" X 10" CARRIAGE BOLT 10 PK	9718997811	493448	27-MAR-2018	NEGOTIABLE	10.92
	GRAINGER	43926 - OTHER SUPPLIES	3EED7 SILICONE	9718997811	493448	27-MAR-	NEGOTIABLE	98.88

							2018		
		GRAINGER	43926 - OTHER SUPPLIES	52CF87 GLASS CLEANER 8 PK	9718997811	493448	27-MAR-2018	NEGOTIABLE	64.26
		GRAINGER	43926 - OTHER SUPPLIES	5HH36 TYVEK COVERALLS 25 PK	9718997811	493448	27-MAR-2018	NEGOTIABLE	175.20
		ULINE	43926 - OTHER SUPPLIES	3 EA: S-12679 CLEAR INDUSTRIAL TOTES (\$40ea + 18.17 shpg)	95455517	493734	27-MAR-2018	NEGOTIABLE	138.17
									672011 - MAINTENANCE TOTAL: 58,285.63
									FUND 12532 - COUNTY ROAD TOTAL: 64,309.22
12535 - FEDERAL DRUG FORFEITURE	607012 - COUNTY SHERIFF	J P COOKE COMPANY	42223 - POSTAGE AND HANDLING	SHIPPING ADD TO PO 244268	499833	100000313	27-MAR-2018	NEGOTIABLE	10.16
		BACKLUND ANIMAL CLINIC	42337 - CANINE SERVICES	VET FEE-BACKLUND ANIMAL CLINIC	1800902	493331	27-MAR-2018	NEGOTIABLE	145.56
		NORTHWEST FEED & GRAIN CO INC	42337 - CANINE SERVICES	K-9 FOOD	NWF1001228	493633	27-MAR-2018	NEGOTIABLE	88.98
		NEWEGG BUSINESS	43316 - COMPT PARTS,SOFTWARE,ACCESS. < \$500	LOGITECH MK320 920-002836 BLACK USB RF WIRELESS DESKTOP KEYBOARD ITEM 9B23-126-188	1301113108	493622	27-MAR-2018	NEGOTIABLE	39.99
		CENTER TROPHY COMPANY	43926 - OTHER SUPPLIES	AWARDS & PLAQUES FOR SHERIFF AWARDS CEREMONY 2018	70324	100000315	27-MAR-2018	NEGOTIABLE	676.00
		J P COOKE COMPANY	46611 - EMPLOYEE RECOGNITION	MEDAL OF HONOR MEDALS	499833	100000313	27-MAR-2018	NEGOTIABLE	355.20
		J P COOKE COMPANY	46611 - EMPLOYEE RECOGNITION	MEDAL OF MERIT MEDALS	499833	100000313	27-MAR-2018	NEGOTIABLE	136.00
		J P COOKE COMPANY	46611 - EMPLOYEE RECOGNITION	PURPLE HEART MEDALS	499833	100000313	27-MAR-2018	NEGOTIABLE	152.00
									607012 - COUNTY SHERIFF TOTAL: 1,603.89
									FUND 12535 - FEDERAL DRUG FORFEITURE TOTAL: 1,603.89
12538 - HOSP SPEC FD	649011 - GIFT SHOP	CANDY WRAPPERS INC	43611 - FOOD	DCHC GIFT SHOP FOOD CANDY WRAPPERS INV 1381 / 1380	1380	493349	27-MAR-2018	NEGOTIABLE	61.25
		CANDY WRAPPERS INC	43611 - FOOD	DCHC GIFT SHOP FOOD CANDY WRAPPERS INV 1381 / 1380	1381	493349	27-MAR-2018	NEGOTIABLE	108.75
		DOUGLAS COUNTY NEBRASKA	43611 - FOOD	PETTY CASH REIMBRSMNTS	21-MAR-2018	493400	27-MAR-2018	NEGOTIABLE	49.50
		EXPRESS DISTRIBUTION	43611 - FOOD	DCHC FOOD FOR GIFT SHOP EXPRESS DIST INV 334853	334853	493425	27-MAR-2018	NEGOTIABLE	706.26
		DOUGLAS COUNTY NEBRASKA	43926 - OTHER SUPPLIES	PETTY CASH REIMBRSMNTS	21-MAR-2018	493400	27-MAR-2018	NEGOTIABLE	146.23
	650011 - LONG TERM CARE	DOUGLAS COUNTY NEBRASKA	42613 - PATIENT RELATED EXPENSE	PETTY CASH REIMBRSMNTS	21-MAR-2018	493400	27-MAR-2018	NEGOTIABLE	7.34
									650011 - LONG TERM

									CARE TOTAL: 7.34
									FUND 12538 - HOSP SPEC FD TOTAL: 1,079.33
12545 - DC DRUG LAW AND ENFORCEMENT AND EDUCATION	606013 - TAX STAMP	TRACKER PRODUCTS LLC	42252 - CONTRACT SERVICE	SAFE CLOUD BASED CAL LICENSE - CO ATTY	TPINV-001667	493724	27-MAR-2018	NEGOTIABLE	2,362.00
									606013 - TAX STAMP TOTAL: 2,362.00
									FUND 12545 - DC DRUG LAW AND ENFORCEMENT AND EDUCATION TOTAL: 2,362.00
12581 - INVENTORY	000000 - UNSPECIFIED	BOB BARKER COMPANY INC	21175 - INVENTORY A/P ACCRUALS	WASH CLOTH, 12"X12", BLEACHED WHT, 1.0LB BBC ITEM# 4040	UT1000449200	493340	27-MAR-2018	NEGOTIABLE	554.40
		BOB BARKER COMPANY INC	21175 - INVENTORY A/P ACCRUALS	TOOTHBRUSH SHORT HANDLE #BBST25 144/CS. BOB BARKER	UT1000449629	493340	27-MAR-2018	NEGOTIABLE	174.60
		BOB BARKER COMPANY INC	21175 - INVENTORY A/P ACCRUALS	LOTION IND. 2 OZ. #PPI60020 96/CS BOB BARKER	UT1000449629	493340	27-MAR-2018	NEGOTIABLE	376.00
		CASH WA DISTRIBUTING CO	21175 - INVENTORY A/P ACCRUALS	BEEF GROUND SPECIAL IMP 136 CASHWA ITEM# 64170	11404907	493357	27-MAR-2018	NEGOTIABLE	2,627.70
		CASH WA DISTRIBUTING CO	21175 - INVENTORY A/P ACCRUALS	MARGARINE LIQUID 2/2.25 GAL/CS CASHWA ITEM# 61730	11404907	493357	27-MAR-2018	NEGOTIABLE	279.20
		CASH WA DISTRIBUTING CO	21175 - INVENTORY A/P ACCRUALS	TURKEY ROLL 40/60 WHT/DARK NO GELATIN NO SOY NO ADDITIVES CASHWA ITEM# 500680	11404907	493357	27-MAR-2018	NEGOTIABLE	240.15
		CLEANING MART INC	21175 - INVENTORY A/P ACCRUALS	4 MAXI BULK 25130990 816CT CLEANING MART	66839	493370	27-MAR-2018	NEGOTIABLE	2,110.50
		ECOLAB INC	21175 - INVENTORY A/P ACCRUALS	APEX MANUAL DETERGENT #10362 2/6 ECOLAB	8658868	493407	27-MAR-2018	NEGOTIABLE	695.40
		ECOLAB INC	21175 - INVENTORY A/P ACCRUALS	APEX METAL PRODUCT #10354 4/6.5#BX/CS ECOLAB	8658868	493407	27-MAR-2018	NEGOTIABLE	1,251.30
		ECOLAB INC	21175 - INVENTORY A/P ACCRUALS	APEX RINSE (SOLID) ECOLAB	8658868	493407	27-MAR-2018	NEGOTIABLE	1,702.00
		ECOLAB INC	21175 - INVENTORY A/P ACCRUALS	LIME AWAY 4/1 GAL/CS #18700	8658868	493407	27-MAR-2018	NEGOTIABLE	152.60
		ECOLAB INC	21175 - INVENTORY A/P ACCRUALS	OASIS 133 ALL PURPOSE 1/2.5 GAL./CS ECOLAB	8658868	493407	27-MAR-2018	NEGOTIABLE	556.30
		EGAN SUPPLY CO	21175 - INVENTORY A/P ACCRUALS	STEAM TABLE PAN DEEP FULL 50/CS EGAN	279327	493409	27-MAR-2018	NEGOTIABLE	315.20
		FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	VANILLA IMITATION 1 QT PLASTIC BOTTLE	67399753	493428	27-MAR-2018	NEGOTIABLE	5.76
		FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	PEPPER BLK PURE GRD 1#MOISTURE RESIST.	67397990	493428	27-MAR-2018	NEGOTIABLE	119.52
		FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	ONIONS CHOPPED DEHYDRATED 4/3.5#	67399753	493428	27-MAR-2018	NEGOTIABLE	200.56
		FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	GARLIC GRANULATED 1.5 LB.	67399753	493428	27-MAR-2018	NEGOTIABLE	122.40
		FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	FOOD RELEASE 6/14 OZ HIGH YIELD PAN GUARD	67399753	493428	27-MAR-2018	NEGOTIABLE	344.70

FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	CHIX GRAVY MIX	67399753	493428	27-MAR-2018	NEGOTIABLE	891.00
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	TENA STRETCH ULTRA BRIEFS LG/XLG ITEM# 67803	67548406	493576	27-MAR-2018	NEGOTIABLE	2,055.00
MEDLINE INDUSTRIES INC	21175 - INVENTORY A/P ACCRUALS	PILLOW, DISPOSABLE, 21"X27", 100% POLYPROPYLENE TICKING, NON-ALLERGENIC, 100% POLYESTER FIBERFILL, 16OZ MIN.	1846244912	493582	27-MAR-2018	NEGOTIABLE	255.00
MEDLINE INDUSTRIES INC	21175 - INVENTORY A/P ACCRUALS	UNDERPADS 23 X 36 #MSC 281232 150/CS MEDLINE	1846244911	493582	27-MAR-2018	NEGOTIABLE	468.20
MOORE MEDICAL LLC	21175 - INVENTORY A/P ACCRUALS	GLOVES POWDERFREE VINYL XL #77107	99809519	493604	27-MAR-2018	NEGOTIABLE	133.80
MOORE MEDICAL LLC	21175 - INVENTORY A/P ACCRUALS	MAGELLAN SAFETY SYRINGE ITEM#8881892950 1/2 ml 29G X 1/2" INSULIN 50/BX	99809519	493604	27-MAR-2018	NEGOTIABLE	239.20
NATIONAL EVERYTHING WHOLESALE	21175 - INVENTORY A/P ACCRUALS	SANITARY TOILET SEAT COVERS, KIMBERLY CLARK BRAND ONLY 24PK/125EA/CS NAT. EVERYTHING	160271-01	493609	27-MAR-2018	NEGOTIABLE	38.39
NATIONAL EVERYTHING WHOLESALE	21175 - INVENTORY A/P ACCRUALS	6 OZ STYRO CUP 1000/CS NAT.EVERYTHING	160271-01	493609	27-MAR-2018	NEGOTIABLE	104.79
OMAHA COMPOUND CO	21175 - INVENTORY A/P ACCRUALS	ICE MELT 50# CALCIUM CHLORIDE PELLETS	173467	493638	27-MAR-2018	NEGOTIABLE	1,249.00
OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	8 1/2 x 11 LETTER SIZE NAVIGATOR PAPER NMP1120 20 LB.PAYLESS	985579	493645	27-MAR-2018	NEGOTIABLE	1,300.00
OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	PAPER BOND 11" 24 LB. B742 FOR CITY PRINT SHOP OMAHA PAPER	985579	493645	27-MAR-2018	NEGOTIABLE	1,032.12
OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	VELLUM 67 LB. 8 1/2 X 11 BLUE 2M/CS STATE CONT# 14576 OC	985579	493645	27-MAR-2018	NEGOTIABLE	101.70
OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	VELLUM 67 LB. 8 1/2 X 11 GREEN 2M/CS STATE CONT# 14576 OC	985579	493645	27-MAR-2018	NEGOTIABLE	101.70
OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	VELLUM 67 LB. 8 1/2 X 11 ROMAN GOLD 2M/CS STATE CONT# 12853 OC	985659	493645	27-MAR-2018	NEGOTIABLE	101.70
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	LOTION 60/4 OZ./CS. #4067001364 O&M	2035443273	493646	27-MAR-2018	NEGOTIABLE	126.51
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	MARGARINE ALL VEGETABLE OIL 30/1 LB	139952	493666	27-MAR-2018	NEGOTIABLE	127.55
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	MIX MUFFIN HONEY BRAN G.M. 6/5#	142403	493666	27-MAR-2018	NEGOTIABLE	126.98
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	ORANGE JUICE CONCENTRATED, UNSWEETENED, SHELF-STABLE LIQUID 3/1 GAL REJUV	139952	493666	27-MAR-2018	NEGOTIABLE	349.40
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	ORANGE JUICE CONCENTRATED, UNSWEETENED, SHELF-STABLE LIQUID 3/1 GAL REJUV	142114	493666	27-MAR-2018	NEGOTIABLE	349.40
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	P-NUT BUTTER IND. 3/4 OZ. SMUCKERS 200 CNT	139952	493666	27-MAR-2018	NEGOTIABLE	424.00
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	PIMENTO FCY DICED UNPEEL 24/28 OZ	139952	493666	27-MAR-2018	NEGOTIABLE	133.05
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	PORK CUBED 40/4 OZ NOT FORMED/GROUND ITEM# ELLISO K7740	142114	493666	27-MAR-2018	NEGOTIABLE	533.00
REINHART	21175 - INVENTORY A/P	PORK BASE MINOR 6/1 LB. CS (NO MSG)	140167	493666	27-MAR-	NEGOTIABLE	311.10

					2018			
FOODSERVICE LLC	ACCRUALS							
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	TURKEY BREAST & THIGH ROAST,FROZEN,OVEN READY BONELESS,NETTED,SKIN ON,NO SODIUM RESTRICTIONS	139952	493666	27-MAR-2018	NEGOTIABLE	286.58	
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	VEG. PLAIN POTATOES BREAKFAST CUBED FROZEN 4/5# ITEM# 50562	142114	493666	27-MAR-2018	NEGOTIABLE	471.50	
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	YELLOW CAKE MIX 6/5#	142114	493666	27-MAR-2018	NEGOTIABLE	120.62	
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	LASAGNA PASTA 51%WHOLE WHEAT 10# ITEM# R5704	141193	493666	27-MAR-2018	NEGOTIABLE	80.19	
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	FISH BREADED 3OZ SQUARE PRECOOKED 10# BOX (DEEP FRY ONLY) SMARTFISH	142114	493666	27-MAR-2018	NEGOTIABLE	453.30	
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	DRINK MIX ORANGE UNSWEETENED 12/2OZ. REINHART	142403	493666	27-MAR-2018	NEGOTIABLE	856.60	
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	CORN OIL 100% 35 LB.	142114	493666	27-MAR-2018	NEGOTIABLE	448.20	
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	CHICKEN THIGHS, BONE-IN, IQF 96/5.2 OZ TYSON #3783-928 PORTION CONTROL	139952	493666	27-MAR-2018	NEGOTIABLE	480.00	
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	CHEESE AMERICAN PROCESSED PRESLICED 4/5# 160 SLICES/5# DRANGLES BRAND UNACCEPTABLE REINHART	139952	493666	27-MAR-2018	NEGOTIABLE	142.95	
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	CEREAL GRTS QCK COOK 12/24 OZ	142114	493666	27-MAR-2018	NEGOTIABLE	48.68	
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	BROCCOLI CUTS 20# IQF FCY GRADE A	142114	493666	27-MAR-2018	NEGOTIABLE	188.50	
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	BOTTOM ROUND FLAT CORNED BEEF IMP 624 PRE-COOKED READY TO SERVE	142114	493666	27-MAR-2018	NEGOTIABLE	687.57	
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	BISCUIT GRAVY COUNTRY STYLE G.M. 6/24OZ	142114	493666	27-MAR-2018	NEGOTIABLE	120.55	
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	APPLE JUICE CONCENTRATED,UNSWEETENED,SHELF-STABLE LIQUID 3/1 GAL REJUV	139952	493666	27-MAR-2018	NEGOTIABLE	347.80	
VERITIV OPERATING COMPANY	21175 - INVENTORY A/P ACCRUALS	PLATE 9" STYRO RND 500/CS VERITIV	9021129932	493737	27-MAR-2018	NEGOTIABLE	114.80	
VERITIV OPERATING COMPANY	21175 - INVENTORY A/P ACCRUALS	PLATE 9" STYRO RND 500/CS VERITIV	9021130156	493737	27-MAR-2018	NEGOTIABLE	410.00	
VERITIV OPERATING COMPANY	21175 - INVENTORY A/P ACCRUALS	PLATE 9" STYRO RND 500/CS VERITIV	9021141757	493737	27-MAR-2018	NEGOTIABLE	705.20	
VOSS LIGHTING	21175 - INVENTORY A/P ACCRUALS	F40T12CW SUPREME PLUS ALTO 30/CS VOSS	11090612-01	493739	27-MAR-2018	NEGOTIABLE	62.10	
							000000 - UNSPECIFIED TOTAL: 28,406.02	
694011 - 156TH MAPLE INV	PETROLEUM TRADERS CORPORATION	46521 - INV PURCHASE GARAGE	FASTER-ORD# 6005062 ; Inv# 1239628, 3/15/2018, 6000 GALLONS UNLEADED	1239628	100000310	27-MAR-2018	NEGOTIABLE	13,578.60
	KRIHA FLUID POWER COMPANY INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74142 ; Inv# 00321857	00321857	100000312	27-MAR-2018	NEGOTIABLE	931.90
	OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74070 ; Inv# 1498-448040 = 145.45, -45.00 CORE CREDIT INVOICE 1498-448355 APPLIED	1498-448040	100000319	27-MAR-2018	NEGOTIABLE	190.45

OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74070 ; Inv# 1498-448040 = 145.45, -45.00 CORE CREDIT INVOICE 1498-448355 APPLIED	1498-448355	100000319	27-MAR-2018	NEGOTIABLE	-45.00
OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74162 ; Inv# 1498-448481	1498-448481	100000319	27-MAR-2018	NEGOTIABLE	89.99
OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74223 ; Inv# 1498-449100	1498-449100	100000319	27-MAR-2018	NEGOTIABLE	27.18
OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74242 ; Inv# 1498-449205	1498-449205	100000319	27-MAR-2018	NEGOTIABLE	17.23
OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74302 ; Inv# 1498-449313	1498-449313	100000319	27-MAR-2018	NEGOTIABLE	511.08
OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74335 ; Inv# 1498-449487	1498-449487	100000319	27-MAR-2018	NEGOTIABLE	40.77
BOBCAT OF OMAHA	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74131 ; Inv# BZ3042	BZ3042	100000320	27-MAR-2018	NEGOTIABLE	607.06
AA WHEEL & TRUCK SUPPLY INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74264 ; Inv# 987099	987099	493301	27-MAR-2018	NEGOTIABLE	65.75
ADVANCE AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74303 ; Inv# 8559806674914	8559806674914	493303	27-MAR-2018	NEGOTIABLE	165.89
ADVANCE AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74256 ; Inv# 8559806523616	8559806523616	493303	27-MAR-2018	NEGOTIABLE	5.46
ADVANCE AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74115 ; Inv# 8559805823292	8559805823292	493303	27-MAR-2018	NEGOTIABLE	4.87
ADVANCE AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74059 ; Inv# 8559805750680	8559805750680	493303	27-MAR-2018	NEGOTIABLE	12.11
ADVANCE AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74054 ; Inv# 8559805574712	8559805574712	493303	27-MAR-2018	NEGOTIABLE	6.98
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73999 ; Inv# 61-734538 = 98.88 (-24.00 CORE CREDIT INVOICE 61-734686 APPLIED, 61-734539 = 8.00	61-734538	493324	27-MAR-2018	NEGOTIABLE	122.88
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73999 ; Inv# 61-734538 = 98.88 (-24.00 CORE CREDIT INVOICE 61-734686 APPLIED, 61-734539 = 8.00	61-734539	493324	27-MAR-2018	NEGOTIABLE	8.00
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73999 ; Inv# 61-734538 = 98.88 (-24.00 CORE CREDIT INVOICE 61-734686 APPLIED, 61-734539 = 8.00	61-734686	493324	27-MAR-2018	NEGOTIABLE	-24.00
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74066 ; Inv# 61-734814	61-734814	493324	27-MAR-2018	NEGOTIABLE	371.35
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74126 ; Inv# 61-735139	61-735139	493324	27-MAR-2018	NEGOTIABLE	49.65
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74160 ; Inv# 61-735412	61-735412	493324	27-MAR-2018	NEGOTIABLE	60.79
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74234 ; Inv# 61-735961	61-735961	493324	27-MAR-2018	NEGOTIABLE	20.14
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74263 ; Inv# 61-736185	61-736185	493324	27-MAR-2018	NEGOTIABLE	117.52
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74308 ; Inv# 61-736440	61-736440	493324	27-MAR-2018	NEGOTIABLE	89.41
ARROW TOWING INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5025488 ; Inv# 137376.	137376	493326	27-MAR-2018	NEGOTIABLE	85.00
ARROW TOWING INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5025457 ; Inv# 80526.	80526.	493326	27-MAR-2018	NEGOTIABLE	285.00
BAUER BUILT TIRE	46521 - INV PURCHASE	FASTER-ORD# 74209 ; Inv# 800053697	800053697	493333	27-MAR-	NEGOTIABLE	2,912.80

	GARAGE				2018		
BAXTER CHRYSLER JEEP DODGE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74140 ; Inv# 341843	341843	493334	27-MAR-2018	NEGOTIABLE	67.80
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74154 ; Inv# 965421	965421	493335	27-MAR-2018	NEGOTIABLE	13.81
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74173 ; Inv# 965497	965497	493335	27-MAR-2018	NEGOTIABLE	39.82
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74261 ; Inv# 966140	966140	493335	27-MAR-2018	NEGOTIABLE	88.63
CARQUEST AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74286 ; Inv# 2372-384000	2372-384000	493356	27-MAR-2018	NEGOTIABLE	12.30
CINTAS CORPORATION	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74116 ; Inv# 749527165	749527165	493368	27-MAR-2018	NEGOTIABLE	14.10
CINTAS CORPORATION	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74143 ; Inv# 749490388 - PAST DUE FROM 11/28/2017 - PLEASE PAY FROM EMAILED COPY	749490388	493368	27-MAR-2018	NEGOTIABLE	18.05
CINTAS CORPORATION	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74144 ; Inv# 749451750 - PAST DUE FROM 8/8/2017 - PLEASE PAY FROM EMAILED COPY	749451750	493368	27-MAR-2018	NEGOTIABLE	18.05
CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74324 ; Inv# 2512721	2512721	493377	27-MAR-2018	NEGOTIABLE	47.22
CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74181 ; Inv# 2512244	2512244	493377	27-MAR-2018	NEGOTIABLE	384.96
CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74172 ; Inv# 2512201	2512201	493377	27-MAR-2018	NEGOTIABLE	341.16
CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74167 ; Inv# 2512176	2512176	493377	27-MAR-2018	NEGOTIABLE	638.15
CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74100 ; Inv# 2511936	2511936	493377	27-MAR-2018	NEGOTIABLE	104.25
CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74069 ; Inv# 2511850	2511850	493377	27-MAR-2018	NEGOTIABLE	101.64
CORNHUSKER INTERNATIONAL TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74033 ; Inv# 2510197	2510197	493377	27-MAR-2018	NEGOTIABLE	21.92
DULTMEIER SALES LLC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74127 ; Inv# 3430021	3430021	493404	27-MAR-2018	NEGOTIABLE	152.50
FLEETPRIDE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74153 ; Inv# 92596204	92596204	493437	27-MAR-2018	NEGOTIABLE	92.53
GCR TIRES & SERVICE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74192 ; Inv# 500-92485	500-92485	493443	27-MAR-2018	NEGOTIABLE	1,665.60
GCR TIRES & SERVICE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74309 ; Inv# 500-92583	500-92583	493443	27-MAR-2018	NEGOTIABLE	210.76
HOSE & HANDLING INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74034 ; Inv# 00125161	00125161	493469	27-MAR-2018	NEGOTIABLE	95.10
HOSE & HANDLING INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74067 ; Inv# 00125179	00125179	493469	27-MAR-2018	NEGOTIABLE	95.63
HOSE & HANDLING INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74183 ; Inv# 00125253	00125253	493469	27-MAR-2018	NEGOTIABLE	104.43

HUBERS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74182 ; Inv# 120200-1	120200-1CVW	493472	27-MAR-2018	NEGOTIABLE	137.10
HUBERS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74040 ; Inv# 119147-1	119147-1 CVW	493472	27-MAR-2018	NEGOTIABLE	23.82
HUBERS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74021 ; Inv# 119061-1	119061-1CVW	493472	27-MAR-2018	NEGOTIABLE	58.79
INTERSTATE BATTERIES OF OMAHA	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74304 ; Inv# 81044205	81044205	493479	27-MAR-2018	NEGOTIABLE	86.36
LKQ MIDWEST AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74061 ; Inv# 93242481	93242481	493553	27-MAR-2018	NEGOTIABLE	100.00
MENARDS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74003 ; Inv# 95905 = 52.27, 95909 = 37.57	95905	493587	27-MAR-2018	NEGOTIABLE	52.27
MENARDS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74003 ; Inv# 95905 = 52.27, 95909 = 37.57	95909	493587	27-MAR-2018	NEGOTIABLE	37.57
MIDWEST ELECTRA START	46521 - INV PURCHASE GARAGE	FASTER ORDER 73402, INVOICE 2280 DATED 1/26/2018, 68901, HUNTER BULLSEYE WHEEL BALANCER ADAPTERS	2280	493600	27-MAR-2018	NEGOTIABLE	663.66
MURPHY TRACTOR & EQUIPMENT CO INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5025438 ; Inv# 901960	901960	493608	27-MAR-2018	NEGOTIABLE	944.92
MURPHY TRACTOR & EQUIPMENT CO INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74101 ; Inv# 902367	902367	493608	27-MAR-2018	NEGOTIABLE	82.56
NEBRASKA ENVIRONMENTAL PRODUCT	46521 - INV PURCHASE GARAGE	MANUAL ENTRY - INVOICE OVER 30 DAYS OLD - DIDN'T PROCESS FROM FASTER TO ORACLE - INVOICE P02287 DATED 1/25/2018 = 391.56, FASTER ORDER 73350, LINE 2 WIPER MOTOR CREDIT FOR -140.84 IS ON CREDIT INVOICE P023444, LINE 2 - PO2344 = -140.84	P02344.	493614	27-MAR-2018	NEGOTIABLE	-140.84
NEBRASKA ENVIRONMENTAL PRODUCT	46521 - INV PURCHASE GARAGE	MANUAL ENTRY - INVOICE OVER 30 DAYS OLD - DIDN'T PROCESS FROM FASTER TO ORACLE - INVOICE P02287 DATED 1/25/2018 = 391.56, FASTER ORDER 73350, LINE 2 WIPER MOTOR CREDIT FOR -140.84 IS ON CREDIT INVOICE P023444, LINE 2 - PO2344 = -140.84	P02287	493614	27-MAR-2018	NEGOTIABLE	532.40
NEBRASKA ENVIRONMENTAL PRODUCT	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74141 ; Inv# P02398	P02398	493614	27-MAR-2018	NEGOTIABLE	51.02
NEBRASKA ENVIRONMENTAL PRODUCT	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74039 ; Inv# P02375	P02375	493614	27-MAR-2018	NEGOTIABLE	82.25
NEBRASKA IOWA INDUSTRIAL FASTENERS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74128 ; Inv# 5796814	5796814	493616	27-MAR-2018	NEGOTIABLE	102.79
NEBRASKA IOWA INDUSTRIAL FASTENERS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74287 ; Inv# 5797209	5797209	493616	27-MAR-2018	NEGOTIABLE	186.35
NEWCO TRUCK PARTS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74089 ; Inv# 109033	109033	493621	27-MAR-2018	NEGOTIABLE	184.90
NMC INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73998 ; Inv# CUI489693 = 182.75, CUI489698 N= 2101.57	CUI489693	493626	27-MAR-2018	NEGOTIABLE	182.75

NMC INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73998 ; Inv# CUI489693 = 182.75, CUI489698 N= 2101.57	CUI489698	493626	27-MAR-2018	NEGOTIABLE	2,101.57
OMAHA GLASS PRO	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5025453 ; Inv# 122855	122855	493639	27-MAR-2018	NEGOTIABLE	165.00
OMAHA GLASS PRO	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5025455 ; Inv# 122856	122856	493639	27-MAR-2018	NEGOTIABLE	30.00
RUSSELL SPEEDERS CAR WASH	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74222 ; Inv# 2118	2118	493675	27-MAR-2018	NEGOTIABLE	148.00
SAPP BROS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73742 ; Inv# 22461132	22461132	493680	27-MAR-2018	NEGOTIABLE	1,627.81
SAPP BROS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 6005046 ; Inv# 22473255, 3/6/2018, FREIGHT BILL 516595, BOL 1434898,5000 GALLONS 70/30 DIESEL BLEND	22473255	493680	27-MAR-2018	NEGOTIABLE	11,525.00
SAPP BROS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 6005036 ; Inv# 22467013, 2/23/2018, BOL 1432883, FREIGHT BILL 507808, 6002 GALLONS # 1 DIESEL	22467013	493680	27-MAR-2018	NEGOTIABLE	13,834.61
TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74332 ; Inv# 807673A	807673A	493730	27-MAR-2018	NEGOTIABLE	11.46
TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74326 ; Inv# 807608A	807608A	493730	27-MAR-2018	NEGOTIABLE	289.01
TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74310 ; Inv# 807459A	807459A	493730	27-MAR-2018	NEGOTIABLE	41.43
TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74262 ; Inv# 806951A = 135.66, 807362A = 20.67	807362A	493730	27-MAR-2018	NEGOTIABLE	20.67
TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74262 ; Inv# 806951A = 135.66, 807362A = 20.67	806951A	493730	27-MAR-2018	NEGOTIABLE	135.66
TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74260 ; Inv# 807115A = 78.76, 807319A = 56.02	807319A	493730	27-MAR-2018	NEGOTIABLE	56.02
TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74260 ; Inv# 807115A = 78.76, 807319A = 56.02	807115A	493730	27-MAR-2018	NEGOTIABLE	78.76
TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74244 ; Inv# 807055A	807055A	493730	27-MAR-2018	NEGOTIABLE	70.89
TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74243 ; Inv# 807053A = 732.98, -51.72 RETURN CREDIT INVOICE CM807053A APPLIED	CM807053A	493730	27-MAR-2018	NEGOTIABLE	-17.24
TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74243 ; Inv# 807053A = 732.98, -51.72 RETURN CREDIT INVOICE CM807053A APPLIED	807053A	493730	27-MAR-2018	NEGOTIABLE	750.22
TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74235 ; Inv# 806932A -76.43 (-46.00 & -30.43) CREDIT INVOICE CM806932A APPLIED	CM806932A	493730	27-MAR-2018	NEGOTIABLE	-76.43
TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5025446 ; Inv# 689595	689595	493730	27-MAR-2018	NEGOTIABLE	433.39
TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73882 ; Inv# 803868A	803868A	493730	27-MAR-2018	NEGOTIABLE	330.82
TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73989 ; Inv# 805100A = 125.10, 805940A = 142.36	805100A	493730	27-MAR-2018	NEGOTIABLE	125.10
TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73989 ; Inv# 805100A = 125.10, 805940A = 142.36	805940A	493730	27-MAR-2018	NEGOTIABLE	142.36
TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74052 ; Inv# 805393A = 509.23, 806142A = 565.13	805393A	493730	27-MAR-2018	NEGOTIABLE	509.23
TRUCK CENTER	46521 - INV PURCHASE	FASTER-ORD# 74052 ; Inv# 805393A =	806142A	493730	27-MAR-	NEGOTIABLE	565.13

		COMPANIES	GARAGE	509.23, 806142A = 565.13			2018		
		TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74053 ; Inv# 805424A	805424A	493730	27-MAR-2018	NEGOTIABLE	27.62
		TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74102 ; Inv# 805786A	805786A	493730	27-MAR-2018	NEGOTIABLE	1,130.86
		TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74108 ; Inv# 805837A	805837A	493730	27-MAR-2018	NEGOTIABLE	76.80
		TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74156 ; Inv# 806301A	806301A	493730	27-MAR-2018	NEGOTIABLE	33.04
		TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74161 ; Inv# 806290A	806290A	493730	27-MAR-2018	NEGOTIABLE	50.44
		TRUCK CENTER COMPANIES	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74235 ; Inv# 806932A -76.43 (-46.00 & -30.43) CREDIT INVOICE CM806932A APPLIED	806932A	493730	27-MAR-2018	NEGOTIABLE	409.04
		TUFFY AUTO SERVICE CENTER	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5025487 ; Inv# 33935	33935	493731	27-MAR-2018	NEGOTIABLE	64.19
		WICKS STERLING TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73941 ; Inv# 325757, -55.56 RETURN CREDIT INVOICE 325890 APPLIED	325757	493743	27-MAR-2018	NEGOTIABLE	130.56
		WICKS STERLING TRUCKS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 73941 ; Inv# 325757, -55.56 RETURN CREDIT INVOICE 325890 APPLIED	325890	493743	27-MAR-2018	NEGOTIABLE	-55.56
									694011 - 156TH MAPLE INV TOTAL: 62,771.40
									FUND 12581 - INVENTORY TOTAL: 91,177.42
12582 - EMPLOYEE MEDICAL INS	695011 - MED INSURANCE	RELIASTAR LIFE INSURANCE CO	41331 - HEALTH & ACCIDENT INSURANCE	0069654-4 APR 2018 BASIC & AD&D LIFE INS PREMIUMS MED INS	12A0112367	493764	27-MAR-2018	NEGOTIABLE	6,656.64
		RELIASTAR LIFE INSURANCE CO	41331 - HEALTH & ACCIDENT INSURANCE	0069654-4 APR 2018 CILD OPT LIFE INS PREMIUMS MED INS	12A0112367	493764	27-MAR-2018	NEGOTIABLE	460.80
		RELIASTAR LIFE INSURANCE CO	41331 - HEALTH & ACCIDENT INSURANCE	0069654-4 APR 2018 EMPLOYEE RETIREE OPT LIFE INS PREMIUMS MED INS	12A0112367	493764	27-MAR-2018	NEGOTIABLE	32,469.44
		RELIASTAR LIFE INSURANCE CO	41331 - HEALTH & ACCIDENT INSURANCE	0069654-4 APR 2018 SPOUSE OPT LIFE INS PREMIUMS MED INS	12A0112367	493764	27-MAR-2018	NEGOTIABLE	1,871.94
		TREASURER DOUGLAS COUNTY	41331 - HEALTH & ACCIDENT INSURANCE	03/11/18-03/17/18 REIMBURSEMENT DELTA DENTAL CLMS PD - MED INS	CNS0000253271	493767	27-MAR-2018	NEGOTIABLE	38,219.58
		BLUE CROSS BLUE SHIELD OF NEBRASKA	42239 - PROFESSIONAL FEES - OTHER	BCBS CLAIMS - POLICY # 305371 MARCH 14-20 2018	21-MAR-2018	100000308	27-MAR-2018	NEGOTIABLE	527,503.16
									695011 - MED INSURANCE TOTAL: 607,181.56
									FUND 12582 - EMPLOYEE MEDICAL INS TOTAL: 607,181.56
									GRAND TOTAL: 2,245,122.11