

**Douglas County**  
**Weekly Supplier Checks**  
**Sorted by Department**  
**Set of Books: DOUGLAS SET OF BOOKS**  
**Check Date: 08-MAY-2018**

Run Date: 04-MAY-18

Fund	Organization	Supplier Name	Account	Item Description	Invoice Number	Check Number	Check Date	Check Status	Payment Amount
11111 - GENERAL	502011 - ADMIN COUNTY CLERK	DOT COMM	42282 - DOT.COMM SERVICES	Dot.Comm needs.Encumbrance	149469	100000428	08-MAY-2018	NEGOTIABLE	643.75
		DOT COMM	42282 - DOT.COMM SERVICES	Dot.Comm needs.Encumbrance	149766	100000428	08-MAY-2018	NEGOTIABLE	198.17
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies. Encumbrance	2948716-0	100000435	08-MAY-2018	NEGOTIABLE	7.48
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies. Encumbrance	2948723-0	100000435	08-MAY-2018	NEGOTIABLE	3.43
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies. Encumbrance	2951415-0	100000435	08-MAY-2018	NEGOTIABLE	19.35
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies. Encumbrance	2952588-0	100000435	08-MAY-2018	NEGOTIABLE	28.85
		PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies. Encumbrance	2952588-1	100000435	08-MAY-2018	NEGOTIABLE	3.57
									502011 - ADMIN COUNTY CLERK TOTAL: 904.60
	502012 - RECORDS COUNTY CLERK	FEDEX	42223 - POSTAGE AND HANDLING	Fed Ex for Notary	6-140-85663	497134	08-MAY-2018	NEGOTIABLE	29.12
		DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	COUNTY CLERK	0032696	100000440	08-MAY-2018	NEGOTIABLE	19.00
									502012 - RECORDS COUNTY CLERK TOTAL: 48.12
	502013 - FINANCE DEPARTMENT	IDEAL PURE WATER	42252 - CONTRACT SERVICE	502013 CLERKS	1491245	497186	08-MAY-2018	NEGOTIABLE	49.50
									502013 - FINANCE DEPARTMENT TOTAL: 49.50
	503011 - ADMINISTRATIVE DIVISION	KREATIV ELEMENT	42252 - CONTRACT SERVICE	Social media fee	120122773	497251	08-MAY-2018	NEGOTIABLE	1,320.00
DOT COMM		42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Bishop Toner Program	149492	100000428	08-MAY-2018	NEGOTIABLE	5,561.58	
IDEAL PURE WATER		43311 - OFFICE SUPPLIES	Bottled water	1491246	497186	08-MAY-	NEGOTIABLE	99.75	

						2018		
	IDEAL PURE WATER	43311 - OFFICE SUPPLIES	Balance Due on PO#181223 for bottled water	1491246	497186	08-MAY-2018	NEGOTIABLE	139.50
	DOUGLAS COUNTY NEBRASKA	46729 - MISCELLANEOUS REFUND	PETTY CASH REIMBURSEMENT DC TREASURER	25-APR-2018-1	497116	08-MAY-2018	NEGOTIABLE	268.94
								503011 - ADMINISTRATIVE DIVISION TOTAL: 7,389.77
503015 - SYSTEMS DIVISION	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	INv 145290-CB Quote OTC61458-Sierra Cedar Inv PC-000174374-Dec 2017 Labor Charges	145290	100000428	08-MAY-2018	NEGOTIABLE	21,434.82
								503015 - SYSTEMS DIVISION TOTAL: 21,434.82
503023 - SOUTH BRANCH	FISH WINDOW CLEANING	42252 - CONTRACT SERVICE	North CSC - Clean all interior and exterior windows and doors inside and outside. Wipe all sills.	2873-55803	497140	08-MAY-2018	NEGOTIABLE	39.00
	FISH WINDOW CLEANING	42252 - CONTRACT SERVICE	South CSC - Clean all interior and exterior windows and doors inside and outside. Wipe all sills.	2873-55394	497140	08-MAY-2018	NEGOTIABLE	100.00
	FISH WINDOW CLEANING	42252 - CONTRACT SERVICE	South CSC - Clean all interior and exterior windows and doors inside and outside. Wipe all sills.	2873-56244	497140	08-MAY-2018	NEGOTIABLE	100.00
								503023 - SOUTH BRANCH TOTAL: 239.00
503024 - DEALER CUSTOMER SERVICE CENTER	J P COOKE COMPANY	43311 - OFFICE SUPPLIES	N40 Pocket XStamper for Morrissey-Notary Stamp	506502	100000425	08-MAY-2018	NEGOTIABLE	23.20
								503024 - DEALER CUSTOMER SERVICE CENTER TOTAL: 23.20
504012 - GENERAL OFFICE REG OF DEEDS	IDEAL PURE WATER	42252 - CONTRACT SERVICE	504012 ASSESSORS/REGISTER OF DEEDS	1491245	497186	08-MAY-2018	NEGOTIABLE	121.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV 149784 CB QUOTE MPS80103 INV 352119481 2017 PROPERTY TAX COPIER LEASE	149784	100000428	08-MAY-2018	NEGOTIABLE	267.05
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2954890-0	100000435	08-MAY-2018	NEGOTIABLE	30.20
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2954889-0	100000435	08-MAY-2018	NEGOTIABLE	7.52
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2953783-0	100000435	08-MAY-2018	NEGOTIABLE	96.39
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2953777-0	100000435	08-MAY-2018	NEGOTIABLE	16.49
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2953775-0	100000435	08-MAY-2018	NEGOTIABLE	96.39
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2950210-0	100000435	08-MAY-2018	NEGOTIABLE	7.80

	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2950195-0	100000435	08-MAY-2018	NEGOTIABLE	4.20
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2948713-0	100000435	08-MAY-2018	NEGOTIABLE	3.02
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2948712-0	100000435	08-MAY-2018	NEGOTIABLE	3.90
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2946371-0	100000435	08-MAY-2018	NEGOTIABLE	122.82
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	THE ART WALL KRAFT MAILING TUBES WITH CAPS, 2" BY 30"/6-PACK	13YC-LJ3L-NDW7	497005	08-MAY-2018	NEGOTIABLE	27.82
	BISHOP BUSINESS EQUIPMENT COMPANY	43312 - PRINTING SUPPLIES	HP 94 TONER	414368	497040	08-MAY-2018	NEGOTIABLE	24.50
								504012 - GENERAL OFFICE REG OF DEEDS TOTAL: 829.10
505012 - GENERAL OFFICE ELECT COMM	FIRESRING PRINT INC	42229 - PRINTING SERVICES COMMERCIAL	Invoice #325354 Firespring - Polling Place Change Cards	325354	497138	08-MAY-2018	NEGOTIABLE	1,643.76
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	505012 ELECTIONS	1491245	497186	08-MAY-2018	NEGOTIABLE	57.75
	SMARTCALL MEDIA INC	42252 - CONTRACT SERVICE	Invoice #8756 SmartCall Media - Automated Calls	8756	497420	08-MAY-2018	NEGOTIABLE	18.23
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Invoice #149471 DOTComm - Print Services	149471	100000428	08-MAY-2018	NEGOTIABLE	394.86
	ULINE	43311 - OFFICE SUPPLIES	Stretch Wrap - Item #S-2371	96674673	497467	08-MAY-2018	NEGOTIABLE	128.00
	ULINE	43311 - OFFICE SUPPLIES	Shipping	96678910	497467	08-MAY-2018	NEGOTIABLE	17.46
	ULINE	43311 - OFFICE SUPPLIES	Shipping	96674673	497467	08-MAY-2018	NEGOTIABLE	25.58
	ULINE	43311 - OFFICE SUPPLIES	Economy Tape - Item #S-3258	96678910	497467	08-MAY-2018	NEGOTIABLE	97.20
	CLARITUS	43312 - PRINTING SUPPLIES	Mach 5 Printer Supplies	IN294400	497070	08-MAY-2018	NEGOTIABLE	214.00
	CLARITUS	43312 - PRINTING SUPPLIES	Shipping	IN294400	497070	08-MAY-2018	NEGOTIABLE	10.94
	INTAB LLC	43923 - POLLING SITE SUPPLIES	SUPPLIES FOR 2018. Item# 04-1005, Medium Ballot Bag, Yellow. 1/19/18 Order 12 ea.	150913A	497189	08-MAY-2018	NEGOTIABLE	139.95
	AMAZON CAPITAL SERVICES	43926 - OTHER SUPPLIES	Sony Stereo Digital Voice Recorder - ASIN: ICDUX560BLK	1W63-RWHL-C1VV	497005	08-MAY-2018	NEGOTIABLE	67.61
	ULINE	43926 - OTHER SUPPLIES	Item #H-64B: Replacement Standard Blades	96589678	497467	08-MAY-2018	NEGOTIABLE	16.00
	ULINE	43926 - OTHER SUPPLIES	Item #H-723GR: E-Z Glide Knife - Gray	96589678	497467	08-MAY-2018	NEGOTIABLE	28.50
	ULINE	43926 - OTHER SUPPLIES	Shipping	96589678	497467	08-MAY-2018	NEGOTIABLE	11.82

								505012 - GENERAL OFFICE ELECT COMM TOTAL: 2,871.66
506011 - GENERAL OFFICE EXT SERVICE	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	OPPD 3-16-18 to 4-17-18	20-APR-2018	497356	08-MAY- 2018	NEGOTIABLE	1,775.43
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	MUD 3-17-18 to 4-17-18	17-APR-2018	496976	08-MAY- 2018	NEGOTIABLE	710.53
								506011 - GENERAL OFFICE EXT SERVICE TOTAL: 2,485.96
507011 - PUB PROPERTY LEASING	IDEAL PURE WATER	42252 - CONTRACT SERVICE	507011 PUBLIC PROPERTIES	1491245	497186	08-MAY- 2018	NEGOTIABLE	19.25
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DOTCOMM (CB QUOTE #MPS80055 - BISHOPS) CHARGEBACK INV.149490 DATED 4/11/18 INK FOR VAR PRINTERS	149490	100000428	08-MAY- 2018	NEGOTIABLE	863.43
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DOTCOMM CHARGEBACK TOSHIBA QUOTE MPS80082 (2017Q2) INV.149789 DATED 4/18/18	149789	100000428	08-MAY- 2018	NEGOTIABLE	124.10
	FILTER SHOP INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	FILTER SHOP FILTERS FOR CSI INV.104418 DATED 4/16/18	104418	497137	08-MAY- 2018	NEGOTIABLE	94.68
	JOHNSTONE SUPPLY	42415 - M&R - LAND,BLDG & IMPROVEMENTS	(1) JS IGNITION CONTROL, CONTACTOR, CYLINDER, REFRIGERANT - INV.1194883A, 1196072A, 1196675A, 1196687 (PLEASE APPLY CM 1194900A IN AMOUNT OF \$175.20 / PD ON PO 241621 CK 488192 TO THESE INVOICES)	1194883A	497222	08-MAY- 2018	NEGOTIABLE	136.31
	JOHNSTONE SUPPLY	42415 - M&R - LAND,BLDG & IMPROVEMENTS	(1) JS IGNITION CONTROL, CONTACTOR, CYLINDER, REFRIGERANT - INV.1194883A, 1196072A, 1196675A, 1196687 (PLEASE APPLY CM 1194900A IN AMOUNT OF \$175.20 / PD ON PO 241621 CK 488192 TO THESE INVOICES)	1196072A	497222	08-MAY- 2018	NEGOTIABLE	31.20
	JOHNSTONE SUPPLY	42415 - M&R - LAND,BLDG & IMPROVEMENTS	(1) JS IGNITION CONTROL, CONTACTOR, CYLINDER, REFRIGERANT - INV.1194883A, 1196072A, 1196675A, 1196687 (PLEASE APPLY CM 1194900A IN AMOUNT OF \$175.20 / PD ON PO 241621 CK 488192 TO THESE INVOICES)	1196675A	497222	08-MAY- 2018	NEGOTIABLE	70.00
	JOHNSTONE SUPPLY	42415 - M&R - LAND,BLDG & IMPROVEMENTS	(1) JS IGNITION CONTROL, CONTACTOR, CYLINDER, REFRIGERANT - INV.1194883A, 1196072A, 1196675A, 1196687 (PLEASE APPLY CM 1194900A IN AMOUNT OF \$175.20 / PD ON PO 241621 CK 488192 TO THESE INVOICES)	1196687	497222	08-MAY- 2018	NEGOTIABLE	257.71

	JOHNSTONE SUPPLY	42415 - M&R - LAND,BLDG & IMPROVEMENTS	JOHNSTONE SUPPLY INV 1177530 PP	1194900A	497222	08-MAY-2018	NEGOTIABLE	-175.20
	AE SUPPLY	43214 - PLUMBING SUPPLIES	AE SUPPLY PLUMBING PARTS	21628	496996	08-MAY-2018	NEGOTIABLE	700.00
	AMAZON CAPITAL SERVICES	43219 - OTHER CONST & MTCE SUPPLIES	AMAZON TRUE RACKS VAN SHELVING STORAGE SYSTEM 45L X 13D X 44H (SAME AS REQ 252989 / PO 244967)	1CYL-GWWV-C6QX	497005	08-MAY-2018	NEGOTIABLE	304.95
	DXP ENTERPRISES INC	43219 - OTHER CONST & MTCE SUPPLIES	DXP BX53 TORQUE FLEX & CONTI BX53 FOR DCOB INV.49577850 DATED 4/6/18 PP	49577850	497120	08-MAY-2018	NEGOTIABLE	55.76
	KEYMASTERS OF GREATER OMAHA INC	43219 - OTHER CONST & MTCE SUPPLIES	KM KEY BLANKS INV.282591 DATED 3.23.18 PP	282591	497249	08-MAY-2018	NEGOTIABLE	34.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	PAYLESS OFFICE PRODUCTS FOR APRIL 2018 PP	2954888-0	100000435	08-MAY-2018	NEGOTIABLE	9.33
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	PAYLESS OFFICE PRODUCTS FOR APRIL 2018 PP	2954887-0	100000435	08-MAY-2018	NEGOTIABLE	21.77
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	PAYLESS OFFICE PRODUCTS FOR APRIL 2018 PP	2951582-0	100000435	08-MAY-2018	NEGOTIABLE	5.93
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	PAYLESS OFFICE PRODUCTS FOR APRIL 2018 PP	2947128-0	100000435	08-MAY-2018	NEGOTIABLE	17.90
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	AMAZON SWINGLINE 3 HOLE PUNCH LIGHT TOUCH, 2-7 HOLES HEAVY DUTY HOLE PUNCHER, 40 SHEETS PUNCH CAPACITY (74357) FOR GENE PP	1T3H-P14D-RN4L	497005	08-MAY-2018	NEGOTIABLE	54.43
								507011 - PUB PROPERTY LEASING TOTAL: 2,625.55
507013 - CRTHSE WEST MNTCE	KONE INC	42411 - MAINTENANCE CONTRACT	(1) KONE DOTCOM 408 S 18TH	949884946	497250	08-MAY-2018	NEGOTIABLE	425.00
								507013 - CRTHSE WEST MNTCE TOTAL: 425.00
507014 - CORRECTIONS BLD MNTCE	GENERAL FIRE & SAFETY EQUIPMENT COMPANY OF OMAHA	42411 - MAINTENANCE CONTRACT	GENERAL FIRE SERVICE CALL BAD TAMPER SWITCH @ CORR INV.313993 & 314006 PP	313993	100000424	08-MAY-2018	NEGOTIABLE	720.00
	GENERAL FIRE & SAFETY EQUIPMENT COMPANY OF OMAHA	42411 - MAINTENANCE CONTRACT	GENERAL FIRE SERVICE CALL BAD TAMPER SWITCH @ CORR INV.313993 & 314006 PP	314006	100000424	08-MAY-2018	NEGOTIABLE	1,055.00
	KONE INC	42411 - MAINTENANCE CONTRACT	(2) KONE FOR CORRECTIONS 710 S 17TH	949884946	497250	08-MAY-2018	NEGOTIABLE	480.00
	KONE INC	42411 - MAINTENANCE CONTRACT	(3) KONE FOR CJC 1709 JACKSON	949884946	497250	08-MAY-2018	NEGOTIABLE	393.00
	JOHNSTONE SUPPLY	42415 - M&R - LAND,BLDG & IMPROVEMENTS	(2) JS COIL CLEANER FOR CORR INV.4128613 PP	4128613	497222	08-MAY-2018	NEGOTIABLE	21.12
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	(5) OPPD ACCT 8413000030 @ 1709 JACKSON ST PP	18-APR-2018-3	497355	08-MAY-2018	NEGOTIABLE	4,461.08
	OMAHA PUBLIC	42511 - ELECTRICAL	(6) OPPD ACCT 8413000030 @	18-APR-2018-3	497355	08-MAY-	NEGOTIABLE	37,777.88

	POWER DISTRICT	SERVICE	710 S 17TH ST PP			2018		
	CONTROL SERVICES INC	43211 - ELECTRICAL SUPPLIES	ABB drive fans	8190	497081	08-MAY-2018	NEGOTIABLE	72.97
	BRIGGS INC OF OMAHA	43214 - PLUMBING SUPPLIES	BRIGGS PLUMB PARTS FOR CORR INV.1742900-00 & 1738258-00 PP	1738258-00	497047	08-MAY-2018	NEGOTIABLE	36.64
	BRIGGS INC OF OMAHA	43214 - PLUMBING SUPPLIES	BRIGGS PLUMB PARTS FOR CORR INV.1742900-00 & 1738258-00 PP	1742900-00	497047	08-MAY-2018	NEGOTIABLE	10.16
	BRIGGS INC OF OMAHA	43214 - PLUMBING SUPPLIES	BRIGGS PLUMB PARTS INV.1742892-00 DATED 4/12/18 PP	1742892-00	497047	08-MAY-2018	NEGOTIABLE	91.60
	WINNELSON	43214 - PLUMBING SUPPLIES	Sink rebuilding cartridges	160075 01	497489	08-MAY-2018	NEGOTIABLE	284.93
	ALL PARTITIONS AND PARTS	43219 - OTHER CONST & MTCE SUPPLIES	Partition bottom power bearing	13329	497000	08-MAY-2018	NEGOTIABLE	72.00
	CONTROLTEMP INC	43219 - OTHER CONST & MTCE SUPPLIES	Rebuild kits for the CJC aerco boilers.	OO8091	497082	08-MAY-2018	NEGOTIABLE	410.00
	INDEPENDENT ROOFING CO INC	43219 - OTHER CONST & MTCE SUPPLIES	CAP - DCOB - INDEPENDENT ROOF FOR ROOF WORK AT DC OFC BLDG INV.27383 DATED 3/22/18	27383	497188	08-MAY-2018	NEGOTIABLE	885.00
	INTERSTATE ALL BATTERY CENTER	43219 - OTHER CONST & MTCE SUPPLIES	INTERSTATE ALL BATTERY - BATTERIES FOR SCISSOR LIFT @ CORR	1924801020179	497190	08-MAY-2018	NEGOTIABLE	559.80
	SOUTHERN FOLGER DETENTION EQUIPMENT COMPANY	43219 - OTHER CONST & MTCE SUPPLIES	SOUTHERN FOLGER MISC SUPPLIES FOR CORR INV.1019 DATED 4/9/18 PP	1019	497425	08-MAY-2018	NEGOTIABLE	516.20
								507014 - CORRECTIONS BLD MNTCE TOTAL: 47,847.38
507015 - YOUTH DETENTION CENTER	KONE INC	42411 - MAINTENANCE CONTRACT	(4) KONE FOR YOUTH DETENTION CENTER 1301 S 41ST ST	949884946	497250	08-MAY-2018	NEGOTIABLE	360.00
	ASPHALT MAINTENANCE INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	ASPHALT MAINTENANCE CONCRETE WORK @ YC PP	49682	497026	08-MAY-2018	NEGOTIABLE	1,000.00
								507015 - YOUTH DETENTION CENTER TOTAL: 1,360.00
507016 - CO HOSPITAL MNTCE	IDEAL PURE WATER	43311 - OFFICE SUPPLIES	IDEAL PURE WATER - 6 GAL DISTILLED WATER	1491245	497186	08-MAY-2018	NEGOTIABLE	4.20
								507016 - CO HOSPITAL MNTCE TOTAL: 4.20
507018 - WELFARE OFFICES	KONE INC	42411 - MAINTENANCE CONTRACT	(5) KONE FOR SOCIAL SERVICES 1215 S 42ND ST	949884946	497250	08-MAY-2018	NEGOTIABLE	120.00
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	(1) OPPD ACCT 8413000030 @ 1215 S 42ST PP	18-APR-2018-3	497355	08-MAY-2018	NEGOTIABLE	2,816.73
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	(2) OPPD ACCT 8413000030 @ 1500 N 24TH ST (0102) PP	18-APR-2018-3	497355	08-MAY-2018	NEGOTIABLE	120.65

	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	(3) OPPD ACCT 8413000030 @ 1500 N 24TH ST (0103) PP	18-APR-2018-3	497355	08-MAY-2018	NEGOTIABLE	132.83
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	(4) OPPD ACCT 8413000030 @ 1101 S 42ND ST PP	18-APR-2018-3	497355	08-MAY-2018	NEGOTIABLE	492.69
	JOHNSTONE SUPPLY	42854 - SEMINAR REGISTRATION	JOHNSTONE SUPPLY EPA TRAINING & CERTIFICATION INV.1195743 DATED 4/9/18 PP	1195743	497222	08-MAY-2018	NEGOTIABLE	95.00
								507018 - WELFARE OFFICES TOTAL: 3,777.90
508012 - GENERAL OFFICE PURCHASING	IDEAL PURE WATER	42252 - CONTRACT SERVICE	508012 PURCHASING	1491245	497186	08-MAY-2018	NEGOTIABLE	16.50
	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	CHARGEBACK 1ST QTR 2018 PURCHASING BISHOP - INV 149491	149491	100000428	08-MAY-2018	NEGOTIABLE	241.00
	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	PROPERTY TAX ON LEASED EQUIP - TOSHIBA IN RM 902 - INV 149790	149790	100000428	08-MAY-2018	NEGOTIABLE	116.97
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Purchasing 902 ONLY office supplies	2953789-0	100000435	08-MAY-2018	NEGOTIABLE	44.28
								508012 - GENERAL OFFICE PURCHASING TOTAL: 418.75
508013 - WAREHOUSE	IDEAL PURE WATER	42252 - CONTRACT SERVICE	508013 WAREHOUSE	1491245	497186	08-MAY-2018	NEGOTIABLE	16.50
								508013 - WAREHOUSE TOTAL: 16.50
508014 - MAIL ROOM	IDEAL PURE WATER	42252 - CONTRACT SERVICE	508014 MAIL ROOM	1491245	497186	08-MAY-2018	NEGOTIABLE	27.50
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES	2954905-0	100000435	08-MAY-2018	NEGOTIABLE	152.09
								508014 - MAIL ROOM TOTAL: 179.59
509011 - GENERAL OFFICE GARAGE	IDEAL PURE WATER	42252 - CONTRACT SERVICE	509011 GARAGE	1491245	497186	08-MAY-2018	NEGOTIABLE	33.00
	NEWCO TRUCK PARTS INC	42252 - CONTRACT SERVICE	2018 Ford IDS Subscription Renewal	109147	497338	08-MAY-2018	NEGOTIABLE	1,000.00
	SNAP ON INDUSTRIAL	44124 - MACHINERY <5,000	State Contract 14033 OC, Steering Wheel Holder (WAM0938), Battery Service Kits (2004BSKA)	ARV/35740861	497421	08-MAY-2018	NEGOTIABLE	415.45
								509011 - GENERAL OFFICE GARAGE TOTAL: 1,448.45
509012 - MECHANICS	CINTAS CORPORATION	46622 - UNIFORM/EXPENDABLE	Invoice 749543802/749546568/749549403, Uniform Service	749543802	497068	08-MAY-2018	NEGOTIABLE	117.64
	CINTAS CORPORATION	46622 - UNIFORM/EXPENDABLE	Invoice 749543802/749546568/749549403, Uniform Service	749546568	497068	08-MAY-2018	NEGOTIABLE	117.64

	CINTAS CORPORATION	46622 - UNIFORM/EXPENDABLE	Invoice 749543802/749546568/749549403, Uniform Service	749549403	497068	08-MAY-2018	NEGOTIABLE	117.64
								509012 - MECHANICS TOTAL: 352.92
510011 - CO GENERAL EQUIPMENT	ANDERSON FORD OF LINCOLN	44234 - CARS/SMALL TRUCKS/ VANS >5000	State Contract 14611 OC, New Model Year Ford Explorer Police Utility Vehicle. (Line 1, 7) Deduct (Line 8, 13, 14, 15, 16, 17) Exterior Shadow Black (G1), Interior 9W.	063200	497010	08-MAY-2018	NEGOTIABLE	27,916.00
	ANDERSON FORD OF LINCOLN	44234 - CARS/SMALL TRUCKS/ VANS >5000	State Contract 14611 OC, New Model Year Ford Explorer Police Utility Vehicle. (Line 1, 7) Deduct (Line 8, 13, 14, 15, 16, 17) Exterior Shadow Black (G1), Interior 9W.	063288	497010	08-MAY-2018	NEGOTIABLE	27,916.00
	ANDERSON FORD OF LINCOLN	44234 - CARS/SMALL TRUCKS/ VANS >5000	State Contract 14611 OC, New Model Year Ford Explorer Police Utility Vehicle. (Line 1, 7, 20) Deduct (Line 8, 13, 14, 15, 17) Exterior Ingot Silver (UX), Interior 9W.	063633	497010	08-MAY-2018	NEGOTIABLE	28,691.00
	ANDERSON FORD OF LINCOLN	44234 - CARS/SMALL TRUCKS/ VANS >5000	State Contract 14611 OC, New Model Year Ford Explorer Police Utility Vehicle. (Line 1, 7, 20) Deduct (Line 8, 13, 14, 15, 17) Exterior Oxford White (YZ), Interior 9W.	063287	497010	08-MAY-2018	NEGOTIABLE	28,691.00
	ANDERSON FORD OF LINCOLN	44234 - CARS/SMALL TRUCKS/ VANS >5000	State Contract 14611 OC, New Model Year Ford Explorer Police Utility Vehicle. (Line 1, 7, 20) Deduct (Line 8, 13, 14, 15, 17) Exterior Oxford White (YZ), Interior 9W.	063634	497010	08-MAY-2018	NEGOTIABLE	28,691.00
	ANDERSON FORD OF LINCOLN	44234 - CARS/SMALL TRUCKS/ VANS >5000	State Contract 14611 OC, New Model Year Ford Explorer Police Utility Vehicle. (Line 1, 7, 20) Deduct (Line 8, 13, 14, 15, 17) Exterior Oxford White (YZ), Interior 9W.	063635	497010	08-MAY-2018	NEGOTIABLE	28,691.00
	ANDERSON FORD OF LINCOLN	44234 - CARS/SMALL TRUCKS/ VANS >5000	State Contract 14611 OC, New Model Year Ford Explorer Police Utility Vehicle. (Line 1, 7, 20) Deduct (Line 8, 13, 14, 15, 17) Exterior Oxford White (YZ), Interior 9W.	063636	497010	08-MAY-2018	NEGOTIABLE	28,691.00
								510011 - CO GENERAL EQUIPMENT TOTAL: 199,287.00
511011 - RECORDS IMAGING	IDEAL PURE WATER	42252 - CONTRACT SERVICE	511011 MICROFILM	1491245	497186	08-MAY-2018	NEGOTIABLE	8.25
	UNDERGROUND VAULTS & STORAGE INC	42454 - RENT OTHER	Lease Rental- Max protection vault	423817	497468	08-MAY-2018	NEGOTIABLE	9,200.00
								511011 - RECORDS



								IMAGING TOTAL: 9,208.25
513012 - GENERAL OFFICE CIVIL SER	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	CIVIL SVC	0032696	100000440	08-MAY- 2018	NEGOTIABLE	38.00
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	513012 CIVIL SERVICE	1491245	497186	08-MAY- 2018	NEGOTIABLE	30.25
								513012 - GENERAL OFFICE CIVIL SER TOTAL: 68.25
514012 - GENERAL OFFICE ADMIN	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON- EQUIPMENT	VARIOUS DOTCOMM CHARGEBACKS	149479	100000428	08-MAY- 2018	NEGOTIABLE	1,060.77
	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON- EQUIPMENT	VARIOUS DOTCOMM CHARGEBACKS	149771	100000428	08-MAY- 2018	NEGOTIABLE	261.06
	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON- EQUIPMENT	VARIOUS DOTCOMM CHARGEBACKS	149780	100000428	08-MAY- 2018	NEGOTIABLE	111.41
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Inv. #2955315-0	2955315-0	100000435	08-MAY- 2018	NEGOTIABLE	21.79
								514012 - GENERAL OFFICE ADMIN TOTAL: 1,455.03
514022 - COMMUNITY BASED JUVENILE SRVCS AID GRANT	COMMUNITY BASED SERVICES LLC	42252 - CONTRACT SERVICE	Feb 2018 - Community Based Services	1265	497077	08-MAY- 2018	NEGOTIABLE	1,275.00
	COMMUNITY BASED SERVICES LLC	42252 - CONTRACT SERVICE	January Services - Community Based Services	1262	497077	08-MAY- 2018	NEGOTIABLE	150.00
	KVC BEHAVIORAL HEALTHCARE NEBRASKA INC	42252 - CONTRACT SERVICE	(1) Monthly Services - KVC	125	497255	08-MAY- 2018	NEGOTIABLE	3,000.00
	KVC BEHAVIORAL HEALTHCARE NEBRASKA INC	42252 - CONTRACT SERVICE	(2) Monthly Services - KVC	126	497255	08-MAY- 2018	NEGOTIABLE	1,800.00
	METRO AREA YOUTH SERVICES	42252 - CONTRACT SERVICE	Mar 2018 - MAYS	1764	497307	08-MAY- 2018	NEGOTIABLE	760.00
	METRO AREA YOUTH SERVICES	42252 - CONTRACT SERVICE	Feb 2018 - MAYS	1765	497307	08-MAY- 2018	NEGOTIABLE	1,080.00
	MIDLANDS MENTORING PARTNERSHIP	42252 - CONTRACT SERVICE	MMP Q3	16	497315	08-MAY- 2018	NEGOTIABLE	8,500.00
	THRIVE CENTER OMAHA	42252 - CONTRACT SERVICE	Q3 - Thrive Center	09-JAN-2018	497452	08-MAY- 2018	NEGOTIABLE	19,012.00
								514022 - COMMUNITY BASED JUVENILE SRVCS AID GRANT TOTAL: 35,577.00
517011 - CAPITAL IMPROVEMENT	FERGUSON ENTERPRISES	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - CORR - FERGUSON (2) STAINLESS STEEL TOILETS FOR ANNEX SIDE PP	5566172	497135	08-MAY- 2018	NEGOTIABLE	1,932.67
	GALVIN DESIGN STUDIO LLC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - DCHC - GALVIN DESIGN PROFESSIONAL SERVICES FOR	5524	497148	08-MAY- 2018	NEGOTIABLE	5,410.56

			1 WEST					
	HILLER ELECTRIC COMPANY	42415 - M&R - LAND,BLDG & IMPROVEMENTS	(1) CAP - GENERAL CONSTRUCTION	17015	497176	08-MAY-2018	NEGOTIABLE	4,000.00
	HILLER ELECTRIC COMPANY	42415 - M&R - LAND,BLDG & IMPROVEMENTS	(2) CAP - GENERAL CONSTRUCTION	17015	497176	08-MAY-2018	NEGOTIABLE	3,000.00
	HILLER ELECTRIC COMPANY	42415 - M&R - LAND,BLDG & IMPROVEMENTS	(3) CAP - FITZ - HILLER CHANGE ORDER FOR PLANT RENOVATION @ 156TH & MAPLE INV.17015 DATED 4/6/18 (TOTAL INVOICE \$7,450 - USING ENCUMB FY2017 REQ 240791 \$4,000 & 240793 \$3,000) BALANCE DUE \$450	17015	497176	08-MAY-2018	NEGOTIABLE	450.00
	HUTCHESON ENGINEERING PRODUCTS	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - CORR - HUTCHESON JOCKEY PUMP FOR FIRE SYSTEM PP	54288	497184	08-MAY-2018	NEGOTIABLE	1,724.89
	JOHNSTONE SUPPLY	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - 1215 - JOHNSTONE REFRIGERANT INV.1196446A DATED 4/13/18 PP	1196446A	497222	08-MAY-2018	NEGOTIABLE	1,070.58
								517011 - CAPITAL IMPROVEMENT TOTAL: 17,588.70
519011 - EMPLOYEE FRINGE BENEFITS GENERAL	TREASURER DOUGLAS COUNTY	41331 - HEALTH & ACCIDENT INSURANCE	APRIL 2018 RETIREE EMPLOYER MED & DENTAL - MED INS	27-APR-2018	497460	08-MAY-2018	NEGOTIABLE	146,688.22
								519011 - EMPLOYEE FRINGE BENEFITS GENERAL TOTAL: 146,688.22
520011 - RISK INSURANCE	OHARA MANAGED CARE LLC	41361 - WORKER'S COMPENSATION	MEDICAL BILLS 4/30/18 - 5/1/18 CLAIMS #9963 CLAIMS	01-MAY-2018-1	497344	08-MAY-2018	NEGOTIABLE	6,405.83
	OHARA MANAGED CARE LLC	41361 - WORKER'S COMPENSATION	MEDICAL BILLS 4/23-4/25/2018 DC RISK INS	25-APR-2018	497344	08-MAY-2018	NEGOTIABLE	32,627.59
	OHARA MANAGED CARE LLC	42715 - BLOOD/BODY FLUID EXPOSURE	MEDICAL BILLS EXP 4/30-5/1/2018 DC RISK INS	01-MAY-2018	497344	08-MAY-2018	NEGOTIABLE	812.45
								520011 - RISK INSURANCE TOTAL: 39,845.87
523011 - FEES & CONTRACTS	KELLEY PLUCKER LLC	42239 - PROFESSIONAL FEES - OTHER	Kelley Plucker Inv. 145	145	497242	08-MAY-2018	NEGOTIABLE	5,700.00
								523011 - FEES & CONTRACTS TOTAL: 5,700.00
524011 - OUTSIDE OFFICE EXPENSE	IDEAL PURE WATER	42252 - CONTRACT SERVICE	524011 WORK COMP COURT	1491245	497186	08-MAY-2018	NEGOTIABLE	2.75
	V & R JOINT VENTURE	42452 - RENT OFFICE	11/12 RENT 2908-2918 N 108TH TREASURERS OFFICE	104	497475	08-MAY-2018	NEGOTIABLE	8,555.01
	WEBER PLACE BACELINE LLC	42452 - RENT OFFICE	11/12 B/Y 2018 RENT 7414-16 N 30TH ST	01-MAY-2018	497482	08-MAY-2018	NEGOTIABLE	5,274.36
	OMAHA PUBLIC	42511 - ELECTRICAL	11/12 2018 B/Y ELECTRIC	27-APR-2018	497355	08-MAY-	NEGOTIABLE	17,803.77

	POWER DISTRICT	SERVICE	CHARGES OUTSIDE OFFICE VARIOUS LOCATIONS			2018		
	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC GENERAL FUND	07-APR-2018-1	497057	08-MAY- 2018	NEGOTIABLE	20,217.34
	STATE OF NEBRASKA	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC CITY GENERAL FUND	1111079	497429	08-MAY- 2018	NEGOTIABLE	78.62
	WINDSTREAM	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC GENERAL FUND	30-MAR-2018	497488	08-MAY- 2018	NEGOTIABLE	514.77
								524011 - OUTSIDE OFFICE EXPENSE TOTAL: 52,446.62
525011 - MISCELLANEOUS GENERAL	AMAZON CAPITAL SERVICES	42223 - POSTAGE AND HANDLING	Amazon shipping	16RN-CKXD-JYHV	497005	08-MAY- 2018	NEGOTIABLE	4.98
	AMAZON CAPITAL SERVICES	42223 - POSTAGE AND HANDLING	shipping	13YC-LJ3L-QQHL	497005	08-MAY- 2018	NEGOTIABLE	4.98
	AMAZON CAPITAL SERVICES	42223 - POSTAGE AND HANDLING	shipping	14YT-VRTL-KC37	497005	08-MAY- 2018	NEGOTIABLE	4.98
	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	COMMISSIONERS	0032696	100000440	08-MAY- 2018	NEGOTIABLE	9.50
	GENERAL REPORTING SERVICE	42324 - ARBITRATION	INFORMA PAUPERIS TRANSCRIPTION COSTS INV 2827	2827	497152	08-MAY- 2018	NEGOTIABLE	26.25
	FAC	43312 - PRINTING SUPPLIES	CHECK BLANKS 25,000 EACH, INK COLOR RED, START # 556001	124827	497129	08-MAY- 2018	NEGOTIABLE	1,772.25
	AMAZON CAPITAL SERVICES	43315 - BOOKS AND PUBLICATIONS	Amazon book "Everything Here is Beautiful"	16RN-CKXD-JYHV	497005	08-MAY- 2018	NEGOTIABLE	16.42
	AMAZON CAPITAL SERVICES	43315 - BOOKS AND PUBLICATIONS	Amazon book -Plutocrats	14YT-VRTL-KC37	497005	08-MAY- 2018	NEGOTIABLE	13.89
	AMAZON CAPITAL SERVICES	43315 - BOOKS AND PUBLICATIONS	Book Order "America's Bitter Pill"	13YC-LJ3L-QQHL	497005	08-MAY- 2018	NEGOTIABLE	15.42
								525011 - MISCELLANEOUS GENERAL TOTAL: 1,868.67
527011 - DOUGLAS-OMAHA TECHNOLOGY COMMISSION	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	APRIL 2018 MONTHLY SERVICES ADMIN	150423	100000428	08-MAY- 2018	NEGOTIABLE	474,823.00
								527011 - DOUGLAS- OMAHA TECHNOLOGY COMMISSION TOTAL: 474,823.00
528011 - GEOGRAPHICAL	IDEAL PURE WATER	42252 - CONTRACT SERVICE	528011 GIS	1491245	497186	08-MAY- 2018	NEGOTIABLE	13.75

INFORMATION SYSTEMS DEPARTMENT	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Bishop's Printing (DOTComm)	149488	100000428	08-MAY-2018	NEGOTIABLE	28.82
								528011 - GEOGRAPHICAL INFORMATION SYSTEMS DEPARTMENT TOTAL: 42.57
550011 - EXECUTIVE	KENNETH BOVASSO & ASSOCIATES	42239 - PROFESSIONAL FEES - OTHER	MAY 2018 GRANT WRITER-CONTRACTED SERVICES-KENNETH BOVASSO & ASSOC	01-MAY-2018	497243	08-MAY-2018	NEGOTIABLE	4,592.92
								550011 - EXECUTIVE TOTAL: 4,592.92
550012 - ADMIN SHERIFF	J P COOKE COMPANY	42223 - POSTAGE AND HANDLING	POSSIBLE SHIPPING	506329	100000425	08-MAY-2018	NEGOTIABLE	5.66
	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	SHERIFFS VARIOUS LOCATIONS	0032696	100000440	08-MAY-2018	NEGOTIABLE	99.58
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	550012 SHERIFF N. 156TH	1491245	497186	08-MAY-2018	NEGOTIABLE	110.00
	JEM COMMUNICATIONS INC	42431 - MAINTENANCE & REPAIR - OTHER	REPAIR FEE-JEM COMMUNICATIONS	18734	497206	08-MAY-2018	NEGOTIABLE	855.00
	DOUGLAS COUNTY NEBRASKA	42855 - TRAINING	PETTY CASH REIMBURSEMENT DC SHERIFF	25-APR-2018	497115	08-MAY-2018	NEGOTIABLE	200.00
	SKILLPATH SEMINARS	42855 - TRAINING	ANNETTE JOHNSON - REGISTRATION	11777465	497419	08-MAY-2018	NEGOTIABLE	149.00
	SKILLPATH SEMINARS	42855 - TRAINING	CAROLE SAFLEY - REGISTRATION	11777466	497419	08-MAY-2018	NEGOTIABLE	149.00
	J P COOKE COMPANY	43917 - INSIGNIA BADGES	RETIREMENT BADGE	506329	100000425	08-MAY-2018	NEGOTIABLE	70.80
								550012 - ADMIN SHERIFF TOTAL: 1,639.04
550013 - TRAINING SHERIFF	CONSOLIDATED MANAGEMENT CO	42121 - TRAVEL AND SUBSISTENCE	4/12/18-4/18/18 MEALS AT NLETC-CONSOLIDATED MGT	214075	497079	08-MAY-2018	NEGOTIABLE	21.42
	CONSOLIDATED MANAGEMENT CO	42121 - TRAVEL AND SUBSISTENCE	4/5/18-4/11/18 MEALS AT NLETC-CONSOLIDATED MGT	214042	497079	08-MAY-2018	NEGOTIABLE	116.56
	DOUGLAS COUNTY NEBRASKA	42855 - TRAINING	PETTY CASH REIMBURSEMENT DC SHERIFF	25-APR-2018	497115	08-MAY-2018	NEGOTIABLE	100.00
	AMAZON CAPITAL SERVICES	43926 - OTHER SUPPLIES	VIVO DUAL LCD LED MONITOR DESK MOUNT STAND HEAVY DUTY FULLY ADJUSTABLE FITS 2/TWO SCREENS UP TO 27"	11DT-1NMQ-9JVK	497005	08-MAY-2018	NEGOTIABLE	167.94
	AMAZON CAPITAL SERVICES	43926 - OTHER SUPPLIES	VIVO FULL MOTION DUAL MONITOR FREE-STANDING VESA MOUNT WITH ARTICULATING DOUBLE CENTER ARM JOIN/HOLDS TWO 13" TO 30" SCREENS (STAND-V102F)	11DT-1NMQ-9JVK	497005	08-MAY-2018	NEGOTIABLE	107.97

								550013 - TRAINING SHERIFF TOTAL: 513.89
550051 - INVESTIGATIONS	COX COMMUNICATIONS INC	42252 - CONTRACT SERVICE	4/22/18-SERVICE FEE 149301- COX COMMUNICATIONS	22-APR-2018	496969	08-MAY- 2018	NEGOTIABLE	82.99
	LEXISNEXIS RISK DATA MANAGEMENT INC	42252 - CONTRACT SERVICE	MARCH 2018 SERVICE FEE- LEXISNEXIS	1484185-20180331	497272	08-MAY- 2018	NEGOTIABLE	0.50
	LAW ENFORCEMENT TECHNOLOGIES	42276 - IT CONTRACTS - NOT DOTCOMM	5/2/18-5/1/19 COVERT RENEWAL- LETS	INV-000070	497265	08-MAY- 2018	NEGOTIABLE	2,895.00
	AP PLUMBING	42911 - OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	1728	497020	08-MAY- 2018	NEGOTIABLE	2,300.00
								550051 - INVESTIGATIONS TOTAL: 5,278.49
550052 - CRIME LAB	IDEAL PURE WATER	42252 - CONTRACT SERVICE	550052 SHERIFF CSI	1491245	497186	08-MAY- 2018	NEGOTIABLE	52.25
	AMAZON CAPITAL SERVICES	43315 - BOOKS AND PUBLICATIONS	FORENSIC EXAMINATION OF FIBERS 3RD EDITION ISBN 1439828644	1QFL-7Q93-WWRG	497005	08-MAY- 2018	NEGOTIABLE	78.68
								550052 - CRIME LAB TOTAL: 130.93
550053 - PROPERTY & EVIDENCE	AMAZON CAPITAL SERVICES	42223 - POSTAGE AND HANDLING	POSSIBLE SHIPPING	1TKN-Q9DF-1VK4	497005	08-MAY- 2018	NEGOTIABLE	4.99
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	MOTROLA SYMBOL 82-67705-01 BATTERY-REPLACEMENT FOR MOTOROLA SYMBOL LS4278 BARCODE SCANNER BATTERY (700MAH, 3.6V, NI-MH) 2X PACK	1TKN-Q9DF-1VK4	497005	08-MAY- 2018	NEGOTIABLE	10.99
								550053 - PROPERTY & EVIDENCE TOTAL: 15.98
550054 - PATROL	YOUNGS SERVICE INC	42258 - TOW-IN SERVICE	MARCH 2018 TOW FEES- YOUNGS SERVICES	176746	497492	08-MAY- 2018	NEGOTIABLE	103.00
	YOUNGS SERVICE INC	42258 - TOW-IN SERVICE	MARCH 2018 TOW FEES- YOUNGS SERVICES	176853	497492	08-MAY- 2018	NEGOTIABLE	103.00
	YOUNGS SERVICE INC	42258 - TOW-IN SERVICE	MARCH 2018 TOW FEES- YOUNGS SERVICES	176855	497492	08-MAY- 2018	NEGOTIABLE	103.00
	YOUNGS SERVICE INC	42258 - TOW-IN SERVICE	MARCH 2018 TOW FEES- YOUNGS SERVICES	176874	497492	08-MAY- 2018	NEGOTIABLE	103.00
	YOUNGS SERVICE INC	42258 - TOW-IN SERVICE	MARCH 2018 TOW FEES- YOUNGS SERVICES	176896	497492	08-MAY- 2018	NEGOTIABLE	103.00
	SAFARILAND GROUP	42855 - TRAINING	TIMOTHY OWENS / ALAN WARENBEE REGISTRATIONS	118-037285	497403	08-MAY- 2018	NEGOTIABLE	895.00
	AMAZON CAPITAL SERVICES	43926 - OTHER SUPPLIES	3/4" KANGAROO PREMIUM ANTI- FATIGUE COMFORT STANDING MAT 32 X 20 INCHES BLACK	1W7R-JTTL-1P3H	497005	08-MAY- 2018	NEGOTIABLE	35.49
								550054 - PATROL TOTAL: 1,445.49

550071 - DELINQUENT TAX	DOUGLAS COUNTY NEBRASKA	42815 - BOND INSURANCE	PETTY CASH REIMBURSEMENT DC SHERIFF	25-APR-2018	497115	08-MAY-2018	NEGOTIABLE	70.00
	SAFARILAND GROUP	42855 - TRAINING	TIMOTHY OWENS / ALAN WARENBEE REGISTRATIONS	118-037285	497403	08-MAY-2018	NEGOTIABLE	895.00
	DOUGLAS COUNTY NEBRASKA	43311 - OFFICE SUPPLIES	PETTY CASH REIMBURSEMENT DC SHERIFF	25-APR-2018	497115	08-MAY-2018	NEGOTIABLE	32.10
								550071 - DELINQUENT TAX TOTAL: 997.10
550072 - FIELD SERVICES	IDEAL PURE WATER	42252 - CONTRACT SERVICE	550072 SHERIFF 16TH & LEAVENWORTH	1491245	497186	08-MAY-2018	NEGOTIABLE	46.75
								550072 - FIELD SERVICES TOTAL: 46.75
550075 - DISTRICT COURT	NEBRASKA LAW ENFORCEMENT TRAINING CENTER	42121 - TRAVEL AND SUBSISTENCE	LODGING ANTHONY INCONTRO INTERMEDIATE ACCIDENT INVESTIG 3/26-3/30/2018 - SHERIFF	7206	497333	08-MAY-2018	NEGOTIABLE	100.00
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	550075 SHERIFF HOJ 6H FLOOR	1491245	497186	08-MAY-2018	NEGOTIABLE	49.50
	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42911 - OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	7984	496982	08-MAY-2018	NEGOTIABLE	330.00
	ANDERSON FORD OF LINCOLN	44234 - CARS/SMALL TRUCKS/ VANS >5000	State Contract 14878 OC, (Line 1, 8, 20, 10) (Deduct line 15) Exterior Shadow Black (G1), Interior Charcoal Cloth (CB)	066007	497009	08-MAY-2018	NEGOTIABLE	27,599.00
								550075 - DISTRICT COURT TOTAL: 28,078.50
550077 - CIVIC CENTER SECURITY	IDEAL PURE WATER	42252 - CONTRACT SERVICE	550077 SHERIFF A LEVEL SECURITY	1491245	497186	08-MAY-2018	NEGOTIABLE	11.00
								550077 - CIVIC CENTER SECURITY TOTAL: 11.00
550079 - ENTRANCE SECURITY OFFICERS	IDEAL PURE WATER	42252 - CONTRACT SERVICE	550079 SHERIFF H LEVEL SECURITY	1491245	497186	08-MAY-2018	NEGOTIABLE	13.75
								550079 - ENTRANCE SECURITY OFFICERS TOTAL: 13.75
550081 - TITLE INSPECTION	IDEAL PURE WATER	42252 - CONTRACT SERVICE	550081 SHERIFF TITLE INSPECTION	1491245	497186	08-MAY-2018	NEGOTIABLE	8.25
								550081 - TITLE INSPECTION TOTAL: 8.25
550082 - NAUTICAL SERVICES	JOSH J ANDERSEN	42454 - RENT OTHER	NOV 2017-APR 2018 BOAT STORAGE FOR 1999 BOSTON WHALER	45	497227	08-MAY-2018	NEGOTIABLE	500.00
								550082 - NAUTICAL

								SERVICES TOTAL: 500.00
551011 - YOUTH CENTER	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	YOUTH CTR	0032696	100000440	08-MAY-2018	NEGOTIABLE	38.09
	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	INV#149451 CND ENTERPRISES RUN 1 CAT6 DATA TO CAREER EDUCATION	149451	100000428	08-MAY-2018	NEGOTIABLE	195.00
	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	INV#149450 CND ENTERPRISES RUN 6 CAT 6 DATA TO RESOURCE ROOM	149450	100000428	08-MAY-2018	NEGOTIABLE	1,290.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV#149493 BISHOP 2018 Q1 USAGE	149493	100000428	08-MAY-2018	NEGOTIABLE	1,492.76
	HEARTLAND JUVENILE SERVICES ASSOCIATION	42854 - SEMINAR REGISTRATION	INV#201812 HEARTLAND JUVENILE SERVICES ASSOCIATION CONFERENCE-T JONES	201812-1	497171	08-MAY-2018	NEGOTIABLE	80.00
	KEYMASTERS OF GREATER OMAHA INC	43919 - DETENTION SUPPLIES	INV#282387 KEYS FOR DCYC	282387	497249	08-MAY-2018	NEGOTIABLE	77.50
								551011 - YOUTH CENTER TOTAL: 3,173.35
551021 - 2014 COMMUNITY BASED JUVENILE SRVCS AID GRANT	METRO	42611 - CLIENT BUS SERVICE	CLIENT AID	033937	497306	08-MAY-2018	NEGOTIABLE	450.00
								551021 - 2014 COMMUNITY BASED JUVENILE SRVCS AID GRANT TOTAL: 450.00
551023 - DEPT OF ED	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	CB quote #REO70124 - Cox 029149601 (4/4-5/3) Angel/Plato	149642	100000428	08-MAY-2018	NEGOTIABLE	63.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV#149493-BISHOP 2018 Q1 USAGE	149493	100000428	08-MAY-2018	NEGOTIABLE	425.89
	HAUFF MID AMERICA SPORTS INC	43816 - RECREATIONAL SUPPLIES	Balance due on shipping	10-APR-2018	497167	08-MAY-2018	NEGOTIABLE	69.82
	HAUFF MID AMERICA SPORTS INC	43816 - RECREATIONAL SUPPLIES	#SOC4402, Elite Soccer Balls, size 5	10-APR-2018	497167	08-MAY-2018	NEGOTIABLE	77.70
	HAUFF MID AMERICA SPORTS INC	43816 - RECREATIONAL SUPPLIES	#PEE2842 Scrimmage vests (green) adult	10-APR-2018	497167	08-MAY-2018	NEGOTIABLE	32.40
	HAUFF MID AMERICA SPORTS INC	43816 - RECREATIONAL SUPPLIES	#BKO468, Men's rubber basketball-Mikasa-BX1000 - Size 7	10-APR-2018	497167	08-MAY-2018	NEGOTIABLE	92.25
	HAUFF MID AMERICA SPORTS INC	43816 - RECREATIONAL SUPPLIES	#BKO454, Women's rubber basketball-Mikasa-BX1010 - Size 6	10-APR-2018	497167	08-MAY-2018	NEGOTIABLE	19.90
	HAUFF MID AMERICA SPORTS INC	43816 - RECREATIONAL SUPPLIES	#BKBO597 Spalding TF250 basketball, Men's	10-APR-2018	497167	08-MAY-2018	NEGOTIABLE	39.00
	HAUFF MID AMERICA SPORTS INC	43816 - RECREATIONAL SUPPLIES	#BKBO4443 Baden Perfection Elite Basketball - Men's	10-APR-2018	497167	08-MAY-2018	NEGOTIABLE	69.95

								551023 - DEPT OF ED TOTAL: 889.91
552011 - EXECUTIVE	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	Premium Genuine Leather RFID Blocking Business Portfolio/Professional Organizer with Zipper Black by Lowenherz ASIN: B076BG5KLN	1CYH-PJ3J-1X14	497005	08-MAY-2018	NEGOTIABLE	111.98
	CENTER TROPHY COMPANY	46611 - EMPLOYEE RECOGNITION	HALL RETIREMENT PLAQUE	70479	100000429	08-MAY-2018	NEGOTIABLE	50.00
								552011 - EXECUTIVE TOTAL: 161.98
552012 - MEDICAL	CORRECT CARE SOLUTIONS LLC	42252 - CONTRACT SERVICE	MEDICAL HEALTH SERVICES - INMATE CAP 1	CCS-35639	497087	08-MAY-2018	NEGOTIABLE	155,856.65
	CORRECT CARE SOLUTIONS LLC	42252 - CONTRACT SERVICE	MEDICAL HEALTH SERVICES - INMATE CAP 2	CCS-35640	497087	08-MAY-2018	NEGOTIABLE	9,256.40
	CORRECT CARE SOLUTIONS LLC	42252 - CONTRACT SERVICE	MEDICAL HEALTH SERVICES - INMATE CAP 3	CCS-35641	497087	08-MAY-2018	NEGOTIABLE	41,876.44
	CORRECT CARE SOLUTIONS LLC	42252 - CONTRACT SERVICE	MEDICAL HEALTH SERVICES - MARCH	CCS-35674	497087	08-MAY-2018	NEGOTIABLE	475,060.47
								552012 - MEDICAL TOTAL: 682,049.96
552013 - COURT HOUSE JAIL	CASS COUNTY NEBRASKA	42239 - PROFESSIONAL FEES - OTHER	(5) HOLDING/DETENTION COSTS FOR 2/2018- INVOICE DATED 3/7/18-	07-MAR-2018	497055	08-MAY-2018	NEGOTIABLE	995.01
	CASS COUNTY NEBRASKA	42239 - PROFESSIONAL FEES - OTHER	(6) HOLDING/DETENTION COSTS FOR 3/18- INVOICE DATED 4/2/2018-	02-APR-2018	497055	08-MAY-2018	NEGOTIABLE	702.36
	PLATTE COUNTY NEBRASKA	42239 - PROFESSIONAL FEES - OTHER	INVOICE 2018-2-2 - PLATTE COUNTY DETENTION FACILITY - MONTH OF FEBRUARY	2018-2-2	497376	08-MAY-2018	NEGOTIABLE	1,300.00
	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	CORRECTIONS	0032696	100000440	08-MAY-2018	NEGOTIABLE	114.60
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	552013 CORRECTIONS	1491245	497186	08-MAY-2018	NEGOTIABLE	951.50
	PURITAN MANUFACTURING	42415 - M&R - LAND,BLDG & IMPROVEMENTS	4 X 8 SHEET ALUMINUM PLATING HU 1	105096	497384	08-MAY-2018	NEGOTIABLE	504.00
	TUTTLE INC	42417 - M&R - MACHINERY & EQUIPMENT	INVOICE 23175- MAINTENANCE ON CONVEYOR SYSTEM	23175	497465	08-MAY-2018	NEGOTIABLE	1,357.60
	AMAZON CAPITAL SERVICES	43211 - ELECTRICAL SUPPLIES	Air King 9018 Commercial Grade Oscillating Wall Mount Fan, 18-Inch - ASIN: B000WECOGC UNSPSC Code: 52141510 Item model number: 9018	1VW1-D1PX-1HWD	497005	08-MAY-2018	NEGOTIABLE	354.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less MARCH Recap	2945072-0	100000435	08-MAY-2018	NEGOTIABLE	814.97
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less MARCH Recap	2945068-0	100000435	08-MAY-2018	NEGOTIABLE	49.32
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less MARCH Recap	2942301-0	100000435	08-MAY-2018	NEGOTIABLE	35.78
	PAYLESS OFFICE	43311 - OFFICE SUPPLIES	Pay-less MARCH Recap	2938885-0	100000435	08-MAY-	NEGOTIABLE	305.53



	PRODUCTS INC					2018		
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less MARCH Recap	2937460-1	100000435	08-MAY-2018	NEGOTIABLE	59.32
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less MARCH Recap	2937460-0	100000435	08-MAY-2018	NEGOTIABLE	185.10
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less MARCH Recap	2937456-1	100000435	08-MAY-2018	NEGOTIABLE	311.94
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less MARCH Recap	2937456-0	100000435	08-MAY-2018	NEGOTIABLE	187.65
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less MARCH Recap	2936465-0	100000435	08-MAY-2018	NEGOTIABLE	11.26
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less FEBRUARY Recap	2933879-1	100000435	08-MAY-2018	NEGOTIABLE	49.28
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less FEBRUARY Recap	2933879-0	100000435	08-MAY-2018	NEGOTIABLE	290.57
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less FEBRUARY Recap	2933876-0	100000435	08-MAY-2018	NEGOTIABLE	58.84
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less FEBRUARY Recap	2931244-0	100000435	08-MAY-2018	NEGOTIABLE	1.77
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less FEBRUARY Recap	2929644-1	100000435	08-MAY-2018	NEGOTIABLE	13.30
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less FEBRUARY Recap	2929644-0	100000435	08-MAY-2018	NEGOTIABLE	9.73
	FRONTIER BAG COMPANY INC	43311 - OFFICE SUPPLIES	1025 - 10" X 14" SINGLE POUCH TAMPER EVIDENCE BAG - CLEAR - 500 C/S	IN9659	497146	08-MAY-2018	NEGOTIABLE	2,900.80
	FRONTIER BAG COMPANY INC	43311 - OFFICE SUPPLIES	1264S-15x20 Tamper evidence bag white block 250per cs	IN9659	497146	08-MAY-2018	NEGOTIABLE	1,426.80
	GRAINGER	43311 - OFFICE SUPPLIES	ITEM # CE315151 - BLACK RIBBON FOR TIME CLOCK	9763317048	497159	08-MAY-2018	NEGOTIABLE	36.74
								552013 - COURT HOUSE JAIL TOTAL: 13,027.77
552015 - ADMINISTRATION	LANGUAGE LINE SERVICES INC	42252 - CONTRACT SERVICE	MONTHLY CHARGES FOR INTERPRETATION SERVICES INVOICE # 4267457 - FEBUARY	4267457	497259	08-MAY-2018	NEGOTIABLE	275.60
	LANGUAGE LINE SERVICES INC	42252 - CONTRACT SERVICE	MONTHLY CHARGES FOR INTERPRETATION SERVICES INVOICE # 4288042 - MARCH	4288042	497259	08-MAY-2018	NEGOTIABLE	209.30
	TOSHIBA FINANCIAL SERVICES	42471 - LEASE COPY MACHINES	G CORRECTIONS S/N 701544HH0CL37	68266547	496985	08-MAY-2018	NEGOTIABLE	28.00
								552015 - ADMINISTRATION TOTAL: 512.90
552016 - KITCHEN	EYMAN PLUMBING INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	EYMAN - INVOICE # SD36073 - DISHWASHER SINK CLEANING	SD36073	497127	08-MAY-2018	NEGOTIABLE	161.25
	EYMAN PLUMBING INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	EYMAN - INVOICE # SD34954 - PTRAP UNDER DISH SINK	SD34954	497127	08-MAY-2018	NEGOTIABLE	647.38
	EYMAN PLUMBING	42415 - M&R - LAND,BLDG &	EYMAN - INVOICE # SD34949 -	SD34949	497127	08-MAY-	NEGOTIABLE	303.13

	INC	IMPROVEMENTS	PULER DRAIN CLEAN			2018		
	EYMAN PLUMBING INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	EYMAN - INVOICE # SD 34948 GREASE SANITARY LINE CLEAN OUT	SD34948	497127	08-MAY-2018	NEGOTIABLE	760.00
	MARKING REFRIGERATION INC	42417 - M&R - MACHINERY & EQUIPMENT	INVOICE 93035- MARKING REFRIGERATION - FREEZER - FAN BLADE	93035	497288	08-MAY-2018	NEGOTIABLE	364.00
								552016 - KITCHEN TOTAL: 2,235.76
552027 - CORRECTIONS RECORDS OFFICE	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	Plantronics Ear Tip Kit Spare CS70 ASIN: B000GFJMS0 UNSPSC Code: 52161500 Item model number: 72913-01	1CYH-PJ3J-1X14	497005	08-MAY-2018	NEGOTIABLE	22.65
								552027 - CORRECTIONS RECORDS OFFICE TOTAL: 22.65
552031 - SAFETY AND SANITATION	SHERWIN WILLIAMS CO	43213 - PAINT SUPPLIES	INVOICE 4287-9	4287-9	497415	08-MAY-2018	NEGOTIABLE	24.36
	ALLIED 100 LLC	43925 - TRAINING SUPPLIES	989803139261 - FRX HEARTSTART SMART PADS II	912735	497001	08-MAY-2018	NEGOTIABLE	1,092.00
								552031 - SAFETY AND SANITATION TOTAL: 1,116.36
552032 - LAUNDRY	CORNHUSKER STATE INDUSTRIES	42252 - CONTRACT SERVICE	INVOICE # 1103173- JANUARY LAUNDRY SERVICE	1103173	497086	08-MAY-2018	NEGOTIABLE	17,590.99
	CORNHUSKER STATE INDUSTRIES	42252 - CONTRACT SERVICE	INVOICE # 1105877- FEBRUARY LAUNDRY SERVICE	1105877	497086	08-MAY-2018	NEGOTIABLE	16,297.53
								552032 - LAUNDRY TOTAL: 33,888.52
552033 - KEY AND TOOL	CRAFTMASTER HARDWARE CO INC	43931 - SECURITY SUPPLIES	BK/1022-201-LHR-LC - MOGUL PREP, LEVER ESKORT, K1S, LC @ 785.00 + 18.00 shipping	I396244	497089	08-MAY-2018	NEGOTIABLE	803.00
	CRAFTMASTER HARDWARE CO INC	43931 - SECURITY SUPPLIES	BK/1022-201-RHR-LC - MOGUL PREP, LEVER ESKORT, K1S, LC QUOTE Q131757	I396244	497089	08-MAY-2018	NEGOTIABLE	785.00
	CRAFTMASTER HARDWARE CO INC	43931 - SECURITY SUPPLIES	BK/MOGUL-CYL-Y - KEYED MOGUL CYL TO A "Y" QUOTE Q134092	I396244	497089	08-MAY-2018	NEGOTIABLE	1,092.00
								552033 - KEY AND TOOL TOTAL: 2,680.00
552037 - CORRECTIONS INMATE BENEFIT ACCOUNT	NCS PEARSON INC	42252 - CONTRACT SERVICE	GED TESTING SERVICES FOR CJC INMATES Invoice # V18020000071963 THE MONTH OF FEBRUARY PLEASE INCLUDE THE SITE # 71963 AND SITE NAME: DOC NE DOUGLAS COUNTY COMMUNITY CORRECTIONS	V18020000071963	497328	08-MAY-2018	NEGOTIABLE	40.00
	UNIVERSAL PEACE FOUNDATION OF NORTH AMERICA	42252 - CONTRACT SERVICE	YOGA FOR MARCH	DCDC-201803-01	497469	08-MAY-2018	NEGOTIABLE	875.00

	PCS INC	42286 - INMATE TELEPHONE SERVICES	DEBIT CALLING - IBA* INV#76677- FEBRUARY	76677	497370	08-MAY-2018	NEGOTIABLE	72,335.82
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less FEBRUARY IBA Recap	2929710-0	100000435	08-MAY-2018	NEGOTIABLE	71.97
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less FEBRUARY IBA Recap	2929710-1	100000435	08-MAY-2018	NEGOTIABLE	19.86
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Pay-less FEBRUARY IBA Recap	2935171-0	100000435	08-MAY-2018	NEGOTIABLE	70.46
	LAWRITER LLC	43416 - ON-LINE RESOURCES	LAWRITER - FY 2017	6597	497267	08-MAY-2018	NEGOTIABLE	650.00
	LAWRITER LLC	43416 - ON-LINE RESOURCES	LAWRITER - FY 2017	6663	497267	08-MAY-2018	NEGOTIABLE	650.00
								552037 - CORRECTIONS INMATE BENEFIT ACCOUNT TOTAL: 74,713.11
552042 - CORRECTIONS SOBRIETY PROGRAM GRANT	ALCOHOL MONITORING SYSTEMS INC	42252 - CONTRACT SERVICE	INVOICE 152683- FEBRUARY AMS MONITORING FEES	152683	496999	08-MAY-2018	NEGOTIABLE	4,276.80
	PHARMCHEM INC	42252 - CONTRACT SERVICE	INVOICE # 424244- PHARMCHEM - FEBRUARY	424244	497374	08-MAY-2018	NEGOTIABLE	114.20
								552042 - CORRECTIONS SOBRIETY PROGRAM GRANT TOTAL: 4,391.00
553012 - OPERATIONS COMMUNICATIONS	POSITIVE PROMOTIONS INC	42223 - POSTAGE AND HANDLING	Employee Appreciation Items Postage	05987399	497379	08-MAY-2018	NEGOTIABLE	75.52
	PSTC 911 CARES	42223 - POSTAGE AND HANDLING	911 Public Education shipping	20600	497383	08-MAY-2018	NEGOTIABLE	19.15
	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	911 COMMUNICATIONS	0032696	100000440	08-MAY-2018	NEGOTIABLE	21.78
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	553012 911 COMMUNICATONS	1491245	497186	08-MAY-2018	NEGOTIABLE	143.00
	STATE OF NEBRASKA	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC 911 COMM	1111079	497429	08-MAY-2018	NEGOTIABLE	590.35
	PSTC 911 CARES	42623 - PUBLIC EDUCATION	911 Public Education	20600	497383	08-MAY-2018	NEGOTIABLE	343.20
	POSITIVE PROMOTIONS INC	46611 - EMPLOYEE RECOGNITION	Employee Appreciation Items	05987399	497379	08-MAY-2018	NEGOTIABLE	769.20
								553012 - OPERATIONS COMMUNICATIONS TOTAL: 1,962.20
554011 - GENERAL OFFICE	AARON A ALWARD	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - EMERG MGMT	28-MAR-2018	496989	08-MAY-2018	NEGOTIABLE	287.54
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	554011 CIVIL DEFENSE	1491245	497186	08-MAY-2018	NEGOTIABLE	13.75

	ONE CALL CONCEPTS INC	42254 - CONTRACT - ONE CALL SERVICE	One Call Concepts invoice 8030229 for locate fees \$25.68 (42254)	8030229	100000430	08-MAY-2018	NEGOTIABLE	25.68
	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC CIVIL DEFENSE	07-APR-2018-1	497057	08-MAY-2018	NEGOTIABLE	126.53
	AMAZON CAPITAL SERVICES	44117 - RADIO COMMUNICATION EQUIPMENT <5,000	DX Engineering Diamond Antenna K9000 Series Mobile Motor Drive Mounts K9000LRM \$119.95 (44117)	1QFL-7Q93-Q7KX	497005	08-MAY-2018	NEGOTIABLE	119.95
								554011 - GENERAL OFFICE TOTAL: 573.45
555011 - MERIT COMMISSION SHERIFF	SWENSEN & ASSOCIATES	42911 - OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	01-2018	497437	08-MAY-2018	NEGOTIABLE	7,500.00
								555011 - MERIT COMMISSION SHERIFF TOTAL: 7,500.00
556011 - JUVENILE ASSESSMENT CENTER	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	JUVENILE ASSESSMENT	0032696	100000440	08-MAY-2018	NEGOTIABLE	13.85
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	556011 JUV ASSESSMENT	1491245	497186	08-MAY-2018	NEGOTIABLE	16.50
								556011 - JUVENILE ASSESSMENT CENTER TOTAL: 30.35
556025 - COMMUNITY BASED SERVICES ENHANCEMENT	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC JUV ASSESSMENT (WITH GRANT CODING)	07-APR-2018-1	497057	08-MAY-2018	NEGOTIABLE	20.00
	WINDSTREAM	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC JUV ASSESSMENT	30-MAR-2018	497488	08-MAY-2018	NEGOTIABLE	0.14
	NATIONAL SAFETY COUNCIL	42622 - CLIENT EDUCATION	CLIENT AID	072005	497326	08-MAY-2018	NEGOTIABLE	160.00
								556025 - COMMUNITY BASED SERVICES ENHANCEMENT TOTAL: 180.14
560012 - CRIMINAL	QUINN'S QUALITY REPORTING LTD	42223 - POSTAGE AND HANDLING	DEPOSITION COPIES DC ATTNY	126745	497386	08-MAY-2018	NEGOTIABLE	8.00
	DAVID POAGE	42239 - PROFESSIONAL FEES - OTHER	EXPERT TESTIMONY FEE 3/13/18 DC ATTNY	30-MAR-2018	497097	08-MAY-2018	NEGOTIABLE	3,000.00
	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	ATTY CRIMINAL	0032696	100000440	08-MAY-2018	NEGOTIABLE	42.99
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	560012 CO ATTORNEY HOJ	1491245	497186	08-MAY-2018	NEGOTIABLE	101.75
	DOUGLAS COUNTY NEBRASKA	42315 - COURT AND RELATED COST	CERTIFIED COPIES DC ATTNY	13-APR-2018	496971	08-MAY-2018	NEGOTIABLE	98.50

DOUGLAS COUNTY NEBRASKA	42315 - COURT AND RELATED COST	PETTY CASH REIMBURSEMENT DC ATTNY	30-APR-2018	496972	08-MAY-2018	NEGOTIABLE	126.00
HARRISON COUNTY IOWA	42315 - COURT AND RELATED COST	CERTIFIED COPIES DC ATTNY	OWCR012418	497166	08-MAY-2018	NEGOTIABLE	25.00
LESLIE B ANDERSON	42315 - COURT AND RELATED COST	CR17 1772 TRANSCRIPT COPIES DC ATTNY	341	497271	08-MAY-2018	NEGOTIABLE	50.00
MARY S MCKEEVER RPR CRR	42315 - COURT AND RELATED COST	C117 3062 BILL OF EXCEPTIONS DC ATTNY	23-APR-2018	497292	08-MAY-2018	NEGOTIABLE	100.00
MARY S MCKEEVER RPR CRR	42315 - COURT AND RELATED COST	CR17 2131 TRANSCRIPT COPIES DC ATTNY	28-MAR-2018-2	497292	08-MAY-2018	NEGOTIABLE	137.50
OMAHA LANGUAGE SOLUTIONS	42315 - COURT AND RELATED COST	TRANSLATION SVCS DC ATTNY	000484	497351	08-MAY-2018	NEGOTIABLE	200.00
QUINN'S QUALITY REPORTING LTD	42315 - COURT AND RELATED COST	DEPOSITION COPIES DC ATTNY	126745	497386	08-MAY-2018	NEGOTIABLE	37.50
RJ LEE GROUP INC	42315 - COURT AND RELATED COST	ANALYSIS PROFESSION FEES DC ATTNY	346162	497395	08-MAY-2018	NEGOTIABLE	4,159.55
SARPY COUNTY NEBRASKA	42315 - COURT AND RELATED COST	CR03 2707 CERTIFIED COPIES DC ATTNY	04-APR-2018	497408	08-MAY-2018	NEGOTIABLE	2.75
SAUNDERS COUNTY	42315 - COURT AND RELATED COST	CR09 540 CERTIFIED COPIES DC ATTNY	07-FEB-2018	497409	08-MAY-2018	NEGOTIABLE	4.00
SHELLY M CHAPMAN	42315 - COURT AND RELATED COST	CR18 768 DEPOSITION COPIES DC ATTNY	17-APR-2018	497414	08-MAY-2018	NEGOTIABLE	40.00
THIBAUT SUHR & THIBAUT INC	42315 - COURT AND RELATED COST	DEPOSITION COPIES DC ATTNY	5124	497443	08-MAY-2018	NEGOTIABLE	119.35
THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42315 - COURT AND RELATED COST	63431 DEPOSITION COPIES DC ATTNY	401270	497444	08-MAY-2018	NEGOTIABLE	48.39
THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42315 - COURT AND RELATED COST	63567 DEPOSITION COPIES DC ATTNY	401178	497444	08-MAY-2018	NEGOTIABLE	468.33
UNIVERSITY OF NEBRASKA MEDICAL CENTER	42315 - COURT AND RELATED COST	DISCLOSURE BOOKS DC ATTNY	0790001675	497472	08-MAY-2018	NEGOTIABLE	150.00
UNIVERSITY OF NEBRASKA MEDICAL CENTER	42315 - COURT AND RELATED COST	DISCLOSURE BOOKS DC ATTNY	0790001676	497472	08-MAY-2018	NEGOTIABLE	150.00
MIDWEST SPECIAL SERVICES INC	42327 - EXTRADITIONS	EXTRADITE PRISONER DC ATTNY	347185	497319	08-MAY-2018	NEGOTIABLE	993.00
MIDWEST SPECIAL SERVICES INC	42327 - EXTRADITIONS	EXTRADITE PRISONER DC ATTNY	347229	497319	08-MAY-2018	NEGOTIABLE	520.50
UNIVERSITY OF NEBRASKA MEDICAL CENTER	42331 - DNA TESTING	DNA TESTING 2328 DC ATTNY	0790001670.	497472	08-MAY-2018	NEGOTIABLE	3,125.00
UNIVERSITY OF NEBRASKA MEDICAL CENTER	42331 - DNA TESTING	DNA TESTING 2319 DC ATTNY	0790001669	497472	08-MAY-2018	NEGOTIABLE	3,750.00
JOHN E FILIPPI DDS D-ABFO	42338 - AUTOPSY & TOXICOLOGY	ME18 235 FORENSIC DENTAL AUTOPSY DC ATTNY	08-APR-2018	497216	08-MAY-2018	NEGOTIABLE	995.00

	DOUGLAS COUNTY NEBRASKA	43311 - OFFICE SUPPLIES	PETTY CASH REIMBURSEMENT DC ATTNY	30-APR-2018	496972	08-MAY-2018	NEGOTIABLE	19.25
	DOUGLAS COUNTY NEBRASKA	43611 - FOOD	PETTY CASH REIMBURSEMENT DC ATTNY	30-APR-2018	496972	08-MAY-2018	NEGOTIABLE	24.83
	NISSA M JONES	43611 - FOOD	TRAVEL REIMBURSEMENTS DC ATTNY	19-APR-2018	496981	08-MAY-2018	NEGOTIABLE	288.00
								560012 - CRIMINAL TOTAL: 18,785.19
560018 - CIVIL	FEDEX	42223 - POSTAGE AND HANDLING	INV 6-148-31930, EXPRESS MAIL SERVICE FEE	6-148-31930	497134	08-MAY-2018	NEGOTIABLE	24.37
	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	ATTY CIVIL	0032696	100000440	08-MAY-2018	NEGOTIABLE	9.50
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	560018 CO ATTY RM 909	1491245	497186	08-MAY-2018	NEGOTIABLE	49.50
	DOUGLAS COUNTY NEBRASKA	43311 - OFFICE SUPPLIES	PETTY CASH REIMBURSEMENT DC ATTNY	30-APR-2018	496972	08-MAY-2018	NEGOTIABLE	80.85
	THOMSON REUTERS WEST	43315 - BOOKS AND PUBLICATIONS	1000690407 NEB PRACTICE SERIES DC ATTNY	838057085	497451	08-MAY-2018	NEGOTIABLE	145.00
								560018 - CIVIL TOTAL: 309.22
560021 - VICTIM ASSISTANCE UNIT	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	ATTY VICTIM WITNESS	0032696	100000440	08-MAY-2018	NEGOTIABLE	19.00
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	560021 VICTIM WITNESS	1491245	497186	08-MAY-2018	NEGOTIABLE	22.00
								560021 - VICTIM ASSISTANCE UNIT TOTAL: 41.00
560022 - JUVENILE	JENNIFER D CRYSTALCLARK	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DC ATTNY	13-FEB-2018	496973	08-MAY-2018	NEGOTIABLE	64.80
	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	ATTY JUVENILE	0032696	100000440	08-MAY-2018	NEGOTIABLE	39.49
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	560022 CO ATTORNEY HOJ 601 & CC 907	1491245	497186	08-MAY-2018	NEGOTIABLE	33.00
	DOUGLAS COUNTY NEBRASKA	42315 - COURT AND RELATED COST	PETTY CASH REIMBURSEMENT DC ATTNY	30-APR-2018	496972	08-MAY-2018	NEGOTIABLE	209.00
	CHILDRENS HOSPITAL & MEDICAL CENTER	42315 - COURT AND RELATED COST	MEDICAL RECORDS FEE DC ATTNY	8568	497064	08-MAY-2018	NEGOTIABLE	20.00
	POTTAWATTAMIE COUNTY IOWA	42315 - COURT AND RELATED COST	JV15 522 SUBPOENA SVC FEE DC ATTNY	18004037	497380	08-MAY-2018	NEGOTIABLE	41.00
	DOUGLAS COUNTY NEBRASKA	43311 - OFFICE SUPPLIES	PETTY CASH REIMBURSEMENT DC ATTNY	30-APR-2018	496972	08-MAY-2018	NEGOTIABLE	26.41
	DOUGLAS COUNTY NEBRASKA	43611 - FOOD	PETTY CASH REIMBURSEMENT DC ATTNY	30-APR-2018	496972	08-MAY-2018	NEGOTIABLE	106.08
	NICOLE BRUNDO	43611 - FOOD	TRAVEL REIMBURSEMENT DC ATTNY	19-APR-2018	496980	08-MAY-2018	NEGOTIABLE	147.50
								560022 - JUVENILE TOTAL: 687.28

560026 - VIOLENCE AGAINST WOMEN ACT	LAURA K DELGADO	42121 - TRAVEL AND SUBSISTENCE	TRAVEL REIMBURSEMENT DC ATTNY	19-APR-2018	496974	08-MAY-2018	NEGOTIABLE	456.16
								560026 - VIOLENCE AGAINST WOMEN ACT TOTAL: 456.16
561012 - GENERAL OFFICE PUBLIC DEFENDER	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	parking fees	7977	496982	08-MAY-2018	NEGOTIABLE	4.00
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	561012 PUBLIC DEFENDER	1491245	497186	08-MAY-2018	NEGOTIABLE	129.25
	LAWSOFT INC	43315 - BOOKS AND PUBLICATIONS	2018 UPDATE CHILD SUPPORT CALCULATOR - PUB DEF	123-1	497268	08-MAY-2018	NEGOTIABLE	90.00
								561012 - GENERAL OFFICE PUBLIC DEFENDER TOTAL: 223.25
562012 - GENERAL OFFICE CLERK OF DIST CRT	IDEAL PURE WATER	42252 - CONTRACT SERVICE	562012 CLERK OF DIST CRT	1491245	497186	08-MAY-2018	NEGOTIABLE	90.75
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Dot.Comm - Rental on 3 scanners, monitors and PCs APR 2018	149641	100000428	08-MAY-2018	NEGOTIABLE	825.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Chargeback of Bishop Business CB Quote#2925 bishop inv# 410840 - 2018Q1 Dotcomm inv# 149483	149483	100000428	08-MAY-2018	NEGOTIABLE	352.28
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Chargeback of Bishop Business CB Quote#2788A & 2788B Bishop inv# 410904 Dotcomm inv# 149482	149482	100000428	08-MAY-2018	NEGOTIABLE	2,635.64
	US BANK	42316 - DISTRICT COURT COSTS (STATE)	148728373330 MAR 2018 CHRGS DC CLERK DIST COURT	17-APR-2018	497473	08-MAY-2018	NEGOTIABLE	356.43
	MICROFILM IMAGING SYSTEMS INC	43311 - OFFICE SUPPLIES	Film for Record Retention inv 75983	75983	100000423	08-MAY-2018	NEGOTIABLE	3,652.00
								562012 - GENERAL OFFICE CLERK OF DIST CRT TOTAL: 7,912.10
562015 - BRD MENT HEALTH PROF	BERNARD MONBOUQUETTE	42239 - PROFESSIONAL FEES - OTHER	BOMH MILEAGE REIMB JAN-MAR 2018 DC CLK DIST CRT	16-APR-2018	497036	08-MAY-2018	NEGOTIABLE	6.54
	DEAN O THORSEN	42239 - PROFESSIONAL FEES - OTHER	MILEAGE REIMBURSEMENT JAN-MAR 2018 - CDC	16-APR-2018	497099	08-MAY-2018	NEGOTIABLE	3.27
	JERRY L AUTHIER	42239 - PROFESSIONAL FEES - OTHER	MILEAGE REIMBURSEMENT JAN-MAR 2018 - CDC	16-APR-2018	497211	08-MAY-2018	NEGOTIABLE	22.89
	LOUISE JEFFREY PHD	42239 - PROFESSIONAL FEES - OTHER	MILEAGE REIMBURSEMENT JAN-MAR 2018 - CDC	16-APR-2018	497280	08-MAY-2018	NEGOTIABLE	37.61
	MARY JOYCE PASSARELLI	42239 - PROFESSIONAL FEES - OTHER	MILEAGE REIMBURSEMENT JAN-MAR 2018 - CDC	16-APR-2018	497289	08-MAY-2018	NEGOTIABLE	11.45
	MICHAEL D MCCLELLAN	42239 - PROFESSIONAL FEES - OTHER	MILEAGE REIMBURSEMENT JAN-MAR 2018 - CDC	16-APR-2018	497309	08-MAY-2018	NEGOTIABLE	27.80
	MICHAEL J HALLER JR	42239 - PROFESSIONAL FEES - OTHER	MILEAGE REIMBURSEMENT JAN-MAR 2018 - CDC	16-APR-2018	497310	08-MAY-2018	NEGOTIABLE	21.26
	MICHELLE MILLER	42239 - PROFESSIONAL	MILEAGE REIMBURSEMENT	16-APR-2018	497314	08-MAY-	NEGOTIABLE	14.72

	MCCOY	FEES - OTHER	JAN-MAR 2018 - CDC			2018		
	RUDY J TESAR	42239 - PROFESSIONAL FEES - OTHER	MILEAGE REIMBURSEMENT JAN-MAR 2018 - CDC	16-APR-2018	497401	08-MAY-2018	NEGOTIABLE	45.78
	STACY ACKLIE	42239 - PROFESSIONAL FEES - OTHER	MILEAGE REIMBURSEMENT JAN-MAR 2018 - CDC	16-APR-2018	497426	08-MAY-2018	NEGOTIABLE	19.62
	STEVEN E PODANY	42239 - PROFESSIONAL FEES - OTHER	MILEAGE REIMBURSEMENT JAN-MAR 2018 - CDC	16-APR-2018	497433	08-MAY-2018	NEGOTIABLE	76.85
								562015 - BRD MENT HEALTH PROF TOTAL: 287.79
562017 - JURY COMMISSION	DOT COMM	42239 - PROFESSIONAL FEES - OTHER	E-JUROR MODULE, JURY MANAGEMENT (TO COMPLETE NEW JURY SYSTEM)	149640	100000428	08-MAY-2018	NEGOTIABLE	23,200.00
								562017 - JURY COMMISSION TOTAL: 23,200.00
564011 - ADMIN DISTRICT COURT	IDEAL PURE WATER	42252 - CONTRACT SERVICE	564011 DIST CRT ADMIN/RESEARCH ATTYS	1491245	497186	08-MAY-2018	NEGOTIABLE	24.75
								564011 - ADMIN DISTRICT COURT TOTAL: 24.75
564012 - JUDGES	PENGAD INC	42223 - POSTAGE AND HANDLING	INV. #512329-01 SHIPPING	512329-01	497371	08-MAY-2018	NEGOTIABLE	7.40
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	564012 DIST CRT JUDGES	1491245	497186	08-MAY-2018	NEGOTIABLE	233.75
	PENGAD INC	43311 - OFFICE SUPPLIES	INV. #512329-01 DIGITAL SD MEM CARD	512329-01	497371	08-MAY-2018	NEGOTIABLE	105.00
	PENGAD INC	43311 - OFFICE SUPPLIES	INV. #512329-01 EXHIBIT STICKERS YELLOW	512329-01	497371	08-MAY-2018	NEGOTIABLE	159.00
								564012 - JUDGES TOTAL: 505.15
564015 - LAW LIBRARY	IDEAL PURE WATER	42252 - CONTRACT SERVICE	564015 LAW LIBRARY	1491245	497186	08-MAY-2018	NEGOTIABLE	8.25
								564015 - LAW LIBRARY TOTAL: 8.25
564017 - CONCILLIATION COURT	IDEAL PURE WATER	42252 - CONTRACT SERVICE	564017 CONCILLIATION COURT	1491245	497186	08-MAY-2018	NEGOTIABLE	11.00
								564017 - CONCILLIATION COURT TOTAL: 11.00
564021 - COURT COSTS DISTRICT CRT	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	DIST CRT ADMIN	0032696	100000440	08-MAY-2018	NEGOTIABLE	30.89
	BRIAN S MUNNELLY	42316 - DISTRICT COURT COSTS (STATE)	BRIAN S. MUNNELLY:DISTRICT COURT ATTORNEY COSTS	01-MAY-2018CR171788	496966	08-MAY-2018	NEGOTIABLE	0.49
	DAILY RECORD	42316 - DISTRICT COURT COSTS (STATE)	CI17 8103 PUBLIC NOTICE DC DIST COURT	112229	496970	08-MAY-2018	NEGOTIABLE	49.12
	DAILY RECORD	42316 - DISTRICT COURT COSTS (STATE)	CI18 1798 PUBLIC NOTICE DC DIST COURT	112020	496970	08-MAY-2018	NEGOTIABLE	52.72



DAILY RECORD	42316 - DISTRICT COURT COSTS (STATE)	CI18 2185 PUBLIC NOTICE DC DIST COURT	112228	496970	08-MAY-2018	NEGOTIABLE	59.02
ANTONETTE SCHNECKENBERGER	42316 - DISTRICT COURT COSTS (STATE)	ANTONETTE SCHNECKENBRGR:DISTRICT COURT ATTORNEY COSTS	01-MAY-2018CI153182	497019	08-MAY-2018	NEGOTIABLE	212.00
BANWO & IGBOKWE LAW OFFICE LLC	42316 - DISTRICT COURT COSTS (STATE)	CHINEDU IFCANYI IGBOKWE:DISTRICT COURT ATTORNEY COSTS	01-MAY-2018CR163007	497029	08-MAY-2018	NEGOTIABLE	42.25
CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	88 460 COURT COSTS DC DIST COURT	S17000197	497072	08-MAY-2018	NEGOTIABLE	126.00
CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR14 3272 COURT COSTS DC DIST COURT	A17000357	497072	08-MAY-2018	NEGOTIABLE	126.00
CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR14 701 COURT COSTS DC DIST COURT	A17000031	497072	08-MAY-2018	NEGOTIABLE	126.00
CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR16 8912 COURT COSTS DC DIST COURT	A17000472	497072	08-MAY-2018	NEGOTIABLE	176.00
CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR17 4455 COURT COSTS DC DIST COURT	A17000650	497072	08-MAY-2018	NEGOTIABLE	126.00
CLERK OF THE SUPREME COURT	42316 - DISTRICT COURT COSTS (STATE)	CR17 732 COURT COSTS DC DIST COURT	A17001128	497072	08-MAY-2018	NEGOTIABLE	126.00
LAW OFFICE OF PATRICK J SODORO LLC	42316 - DISTRICT COURT COSTS (STATE)	MICHAEL ROWBERRY:DISTRICT COURT ATTORNEY COSTS	01-MAY-2018CR153253	497266	08-MAY-2018	NEGOTIABLE	560.00
MADISON COUNTY NEBRASKA	42316 - DISTRICT COURT COSTS (STATE)	CI18 591 SUMMONS RETURN OF SVC DC DIST COURT	524591	497285	08-MAY-2018	NEGOTIABLE	6.00
OESTMANN & ALBERTSEN LAW PC LLO	42316 - DISTRICT COURT COSTS (STATE)	ASHLEY L. ALBERTSEN:DISTRICT COURT ATTORNEY COSTS	01-MAY-2018CR174109	497343	08-MAY-2018	NEGOTIABLE	272.50
BRIAN S MUNNELLY	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018CR161022	496966	08-MAY-2018	NEGOTIABLE	162.40
BRIAN S MUNNELLY	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018CR171788	496966	08-MAY-2018	NEGOTIABLE	1,632.00
BANWO & IGBOKWE LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018CR163007	497029	08-MAY-2018	NEGOTIABLE	10,375.00
DEBORAH D CUNNINGHAM	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018CR174171	497100	08-MAY-2018	NEGOTIABLE	648.00
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018CR142395	497112	08-MAY-2018	NEGOTIABLE	2,176.00
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018CR173182	497112	08-MAY-2018	NEGOTIABLE	936.00
FORNEY ROTH LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018CR174409	497143	08-MAY-2018	NEGOTIABLE	368.00
HUGH P REEFE	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018CR173143	497183	08-MAY-2018	NEGOTIABLE	984.00
HUGH P REEFE	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018CR173251	497183	08-MAY-2018	NEGOTIABLE	480.00

	JENNIFER D WALKINGSTICK	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018CR181011	497209	08-MAY-2018	NEGOTIABLE	240.00
	LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018CR153253	497266	08-MAY-2018	NEGOTIABLE	296.00
	OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018CR174229	497343	08-MAY-2018	NEGOTIABLE	681.15
	OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018CR174109	497343	08-MAY-2018	NEGOTIABLE	1,100.00
	WILLIAM J OBRIEN	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018CR173489	497487	08-MAY-2018	NEGOTIABLE	464.00
								564021 - COURT COSTS DISTRICT CRT TOTAL: 22,633.54
564023 - COURT REFEREE GRANT	IDEAL PURE WATER	42252 - CONTRACT SERVICE	564023 DIST CRT REFEREES	1491245	497186	08-MAY-2018	NEGOTIABLE	8.25
								564023 - COURT REFEREE GRANT TOTAL: 8.25
564024 - DRUG COURT	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	DRUG COURT	0032696	100000440	08-MAY-2018	NEGOTIABLE	9.50
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	564024 DRUG COURT	1491245	497186	08-MAY-2018	NEGOTIABLE	19.25
								564024 - DRUG COURT TOTAL: 28.75
565012 - CRIMINAL/TRAFFIC DIV	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	CO CRT CRIM/TRAFFIC	0032696	100000440	08-MAY-2018	NEGOTIABLE	88.56
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	565012 COUNTY CRT TRAFFIC	1491245	497186	08-MAY-2018	NEGOTIABLE	57.75
	OMAHA WORLD HERALD COMPANY	43315 - BOOKS AND PUBLICATIONS	ACT# 953846 RENEWAL 6/2018 - 5/2019	09-APR-2018	497357	08-MAY-2018	NEGOTIABLE	530.40
	AMAZON CAPITAL SERVICES	43718 - OTHER MEDICAL SUPPLIES	BE SMART GET PREPARED 250 PIECE FIRST AID KIT, EXCEEDS OSHA ANSI STANDARDS FOR 50 PEOPLE	1G3C-11WG-TH31	497005	08-MAY-2018	NEGOTIABLE	66.87
								565012 - CRIMINAL/TRAFFIC DIV TOTAL: 743.58
565013 - CIVIL/SMALL CLAIMS	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	CO CRT SMALL CLAIMS	0032696	100000440	08-MAY-2018	NEGOTIABLE	69.63
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	565013 COUNTY CRT CIVIL	1491245	497186	08-MAY-2018	NEGOTIABLE	30.25
	HOST COFFEE SERVICE INC	43612 - RAW FOOD	INV. 1135427 & 1135428 - COFFEE PRODUCTS	1135428	497178	08-MAY-2018	NEGOTIABLE	62.55
	HOST COFFEE SERVICE INC	43612 - RAW FOOD	INV. 1135427 & 1135428 - COFFEE PRODUCTS	1135427	497178	08-MAY-2018	NEGOTIABLE	26.00
								565013 - CIVIL/SMALL CLAIMS TOTAL: 188.43

565014 - PROBATE DIV	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	CO CRT PROBATE	0032696	100000440	08-MAY-2018	NEGOTIABLE	19.00
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	565014 COUNTY CRT PROBATE/INTERPRETER	1491245	497186	08-MAY-2018	NEGOTIABLE	11.00
	HOST COFFEE SERVICE INC	43311 - OFFICE SUPPLIES	INV. 1135426 - COFFEE PRODUCTS	1135426	497178	08-MAY-2018	NEGOTIABLE	34.00
								565014 - PROBATE DIV TOTAL: 64.00
565015 - COURT ADMIN/CLERK	FASHION CLEANERS	42217 - LAUNDRY & DRY CLEANING	INV. 03-302808,03-303029,04-300229,04-300485 - JUDGES' ROBES CLEANED (MAK,MMH,SRH)	03-302808.	497132	08-MAY-2018	NEGOTIABLE	11.07
	FASHION CLEANERS	42217 - LAUNDRY & DRY CLEANING	INV. 03-302808,03-303029,04-300229,04-300485 - JUDGES' ROBES CLEANED (MAK,MMH,SRH)	03-303029	497132	08-MAY-2018	NEGOTIABLE	22.14
	FASHION CLEANERS	42217 - LAUNDRY & DRY CLEANING	INV. 03-302808,03-303029,04-300229,04-300485 - JUDGES' ROBES CLEANED (MAK,MMH,SRH)	04-300229.	497132	08-MAY-2018	NEGOTIABLE	11.07
	FASHION CLEANERS	42217 - LAUNDRY & DRY CLEANING	INV. 03-302808,03-303029,04-300229,04-300485 - JUDGES' ROBES CLEANED (MAK,MMH,SRH)	04-300485.	497132	08-MAY-2018	NEGOTIABLE	11.01
	AMAZON CAPITAL SERVICES	42223 - POSTAGE AND HANDLING	SHIPPING	13WJ-QDQN-TJPH	497005	08-MAY-2018	NEGOTIABLE	6.74
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	565015 COUNTY CRT ADMIN	1491245	497186	08-MAY-2018	NEGOTIABLE	11.00
	STAGEMAN LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	26-APR-2018 CR17-30764	100000439	08-MAY-2018	NEGOTIABLE	265.00
	STAGEMAN LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	26-APR-2018 CR18-4887	100000439	08-MAY-2018	NEGOTIABLE	287.00
	STAGEMAN LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	26-APR-2018 CR18-2847	100000439	08-MAY-2018	NEGOTIABLE	262.50
	BRIAN S MUNNELLY	42329 - ATTORNEY FEES	ATTORNEY FEES	26-APR-2018 CR18-7352	496966	08-MAY-2018	NEGOTIABLE	191.50
	ARTURO PEREZ ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	26-APR-2018 CR18-4899	497023	08-MAY-2018	NEGOTIABLE	200.00
	CASEY J QUINN ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	26-APR-2018 CR17-31217	497054	08-MAY-2018	NEGOTIABLE	50.00
	DEBORAH D CUNNINGHAM	42329 - ATTORNEY FEES	ATTORNEY FEES	26-APR-2018 CR18-4526	497100	08-MAY-2018	NEGOTIABLE	152.50
	HEIMES LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	26-APR-2018 CR18-6341	497173	08-MAY-2018	NEGOTIABLE	70.00
	HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	26-APR-2018 CR17-3788	497174	08-MAY-2018	NEGOTIABLE	177.92
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	26-APR-2018 CR17-3789	497174	08-MAY-2018	NEGOTIABLE	85.00	
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	26-APR-2018 CR18-2759	497174	08-MAY-2018	NEGOTIABLE	129.10	

	HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	26-APR-2018 CR18-3456	497174	08-MAY-2018	NEGOTIABLE	252.12
	HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	26-APR-2018 CR17-16477	497174	08-MAY-2018	NEGOTIABLE	82.50
	HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	26-APR-2018 CR17-18127	497174	08-MAY-2018	NEGOTIABLE	87.50
	HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	26-APR-2018 CR17-26748	497174	08-MAY-2018	NEGOTIABLE	354.36
	JAMES J REGAN	42329 - ATTORNEY FEES	ATTORNEY FEES	26-APR-2018 CR18-7128	497196	08-MAY-2018	NEGOTIABLE	245.00
	JEFFREY P HEINEMAN	42329 - ATTORNEY FEES	ATTORNEY FEES	26-APR-2018 PR17-1751	497205	08-MAY-2018	NEGOTIABLE	450.00
	JEFFREY P HEINEMAN	42329 - ATTORNEY FEES	ATTORNEY FEES	26-APR-2018 PR17-1753	497205	08-MAY-2018	NEGOTIABLE	440.00
	J P COOKE COMPANY	42418 - M&R - OFFICE BLDG EQUIPMENT	REPAIR RAPID PRINT ELECTRONIC TIME STAMP (S/N 544035) \$25.00 -20% \$20.00 NET	506501	100000426	08-MAY-2018	NEGOTIABLE	20.00
	J P COOKE COMPANY	43311 - OFFICE SUPPLIES	NOTARY STAMP \$29.00 -20%=\$23.20 NET	506501	100000426	08-MAY-2018	NEGOTIABLE	23.20
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	Cyber Acoustics CA-2014 multimedia desktop computer speakers	1PYQ-NWGW-YTPR	497005	08-MAY-2018	NEGOTIABLE	11.95
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	Door Stopper Rubber Stop Floor Wedge Holder Doorstop   Premium Quality Non Slip All Surface Decorative Security Doorstopper   Stops By RockStar Concepts (3 Pack - Gray)	13WJ-QDQN-TJPH	497005	08-MAY-2018	NEGOTIABLE	19.96
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	Sabrent 4-Port USB 3.0 Hub with Individual Power Switches and LEDs (HB-UM43)	1PYQ-NWGW-YTPR	497005	08-MAY-2018	NEGOTIABLE	15.98
								565015 - COURT ADMIN/CLERK TOTAL: 3,946.12
566011 - CENTRAL	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	ADULT PROBATION	0032696	100000440	08-MAY-2018	NEGOTIABLE	231.11
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	566011 COUNTY CRT PROBATION	1491245	497186	08-MAY-2018	NEGOTIABLE	154.00
	TYCO INTEGRATED SECURITY LLC	42252 - CONTRACT SERVICE	INV 30376645-4/7/2018	30376645	497466	08-MAY-2018	NEGOTIABLE	1,153.57
	TYCO INTEGRATED SECURITY LLC	42252 - CONTRACT SERVICE	INV 30376646=4/7/2018	30376646	497466	08-MAY-2018	NEGOTIABLE	956.68
	SIMPLIFIED OFFICE SOLUTIONS	42417 - M&R - MACHINERY & EQUIPMENT	SIMPLIFIED OFFICE SOLUTION TO MOVE THE KYOCERA KM1650 EQ#3604 FROM 8313 SPRING, OMAHA NE TO 1819 FARNAM ST, 164 HALL OF JUSTICE (ADULT PROBATION)	INV125322	497418	08-MAY-2018	NEGOTIABLE	125.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV 2947316-0=4/4/18	2947316-0	100000435	08-MAY-2018	NEGOTIABLE	17.27

	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV 2947316-1=4/6/18	2947316-1	100000435	08-MAY-2018	NEGOTIABLE	176.95
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV 2953784-0=4/24/18	2953784-0	100000435	08-MAY-2018	NEGOTIABLE	42.29
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV 2953784-2=4/26/18	2953784-2	100000435	08-MAY-2018	NEGOTIABLE	58.96
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV 2953784-3=4/26/18	2953784-3	100000435	08-MAY-2018	NEGOTIABLE	88.44
	ALL MAKES OFFICE EQUIPMENT CO	44111 - FURNITURE & FIXTURE < 5000	DESK CHAIRS #FCJ540 FROM ALL MAKES AND DELIVER TO 164 HALL OF JUSTICE	97398	100000432	08-MAY-2018	NEGOTIABLE	927.00
								566011 - CENTRAL TOTAL: 3,931.27
567011 - GENERAL OFFICE JUVENILE CRT	IDEAL PURE WATER	42252 - CONTRACT SERVICE	567011 JUVENILE COURT	1491245	497186	08-MAY-2018	NEGOTIABLE	88.00
	SMITH LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-MAY-2018RS032897JV170002323	100000420	08-MAY-2018	NEGOTIABLE	0.49
	SMITH LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-MAY-2018RS032905JV170001870	100000420	08-MAY-2018	NEGOTIABLE	0.49
	ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-MAY-2018AT034182JV170000335	497015	08-MAY-2018	NEGOTIABLE	0.50
	ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-MAY-2018AT034349JV160000328	497015	08-MAY-2018	NEGOTIABLE	0.15
	ANNE E TROIA PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-MAY-2018AT034349JV160000680	497015	08-MAY-2018	NEGOTIABLE	0.15
	BRADLEY C MOWRER	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	594	497046	08-MAY-2018	NEGOTIABLE	412.50
	GRAEVE LAW & MEDIATION LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-MAY-2018SG033412JV170000224	497158	08-MAY-2018	NEGOTIABLE	2.40
	HARRIS & ASSOCIATES PC LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-MAY-2018MS034912JV160001900	497165	08-MAY-2018	NEGOTIABLE	7.16
	HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-MAY-2018KH034434JV170000696	497174	08-MAY-2018	NEGOTIABLE	9.00
	JOHNSON & PEKNY LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-MAY-2018DP034686JV160001743	497220	08-MAY-2018	NEGOTIABLE	5.03
	JOHNSON & PEKNY LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-MAY-2018DP034688JV160000653	497220	08-MAY-2018	NEGOTIABLE	4.22
	KATIE NAVRATIL LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-MAY-2018KN034945JV150002169	497239	08-MAY-2018	NEGOTIABLE	0.80
	KATIE NAVRATIL LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-MAY-2018KN034938JV109053185	497239	08-MAY-2018	NEGOTIABLE	1.60
	KATIE NAVRATIL LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-MAY-2018KN034894JV170001698	497239	08-MAY-2018	NEGOTIABLE	2.40
	KATIE NAVRATIL LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-MAY-2018KN034885JV170001864	497239	08-MAY-2018	NEGOTIABLE	2.40
	KATIE NAVRATIL LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-MAY-2018KN034644JV150000433	497239	08-MAY-2018	NEGOTIABLE	0.90
KATIE NAVRATIL LAW	42322 - JUVENILE COURT	JUVENILE COURT COSTS	01-MAY-	497239	08-MAY-	NEGOTIABLE	0.80	

PC LLO	COSTS		2018KN034642JV160000728		2018		
KATIE NAVRATIL LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-MAY-2018KN034613JV170001806	497239	08-MAY-2018	NEGOTIABLE	0.25
KATIE NAVRATIL LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-MAY-2018KN034613JV150001697	497239	08-MAY-2018	NEGOTIABLE	0.25
KATIE NAVRATIL LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-MAY-2018KN034613JV150001696	497239	08-MAY-2018	NEGOTIABLE	0.25
KATIE NAVRATIL LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-MAY-2018KN034613JV150001689	497239	08-MAY-2018	NEGOTIABLE	0.25
MONICA GREEN KRUGER PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-MAY-2018MK033983JV160001055	497320	08-MAY-2018	NEGOTIABLE	1.44
MONICA GREEN KRUGER PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-MAY-2018MK034662JV160000770	497320	08-MAY-2018	NEGOTIABLE	0.87
MONICA GREEN KRUGER PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-MAY-2018MK034741JV160000131	497320	08-MAY-2018	NEGOTIABLE	0.77
MONICA GREEN KRUGER PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-MAY-2018MK034750JV160001591	497320	08-MAY-2018	NEGOTIABLE	0.77
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-MAY-2018MO034963JV160002026	497343	08-MAY-2018	NEGOTIABLE	2.50
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-MAY-2018MO034962JV170002074	497343	08-MAY-2018	NEGOTIABLE	3.50
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-MAY-2018MO034961JV160000697	497343	08-MAY-2018	NEGOTIABLE	2.50
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-MAY-2018MO034958JV170002030	497343	08-MAY-2018	NEGOTIABLE	1.00
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-MAY-2018AA034968JV150001402	497343	08-MAY-2018	NEGOTIABLE	0.50
OESTMANN & ALBERTSEN LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-MAY-2018AA034967JV170000580	497343	08-MAY-2018	NEGOTIABLE	2.50
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-MAY-2018KS034447JV170000465	497423	08-MAY-2018	NEGOTIABLE	2.58
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-MAY-2018DO033472JV170000761	497491	08-MAY-2018	NEGOTIABLE	0.25
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-MAY-2018DO033472JV170002085	497491	08-MAY-2018	NEGOTIABLE	0.25
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-MAY-2018DO033589JV170000354	497491	08-MAY-2018	NEGOTIABLE	1.20
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-MAY-2018DO033589JV180000179	497491	08-MAY-2018	NEGOTIABLE	1.20
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-MAY-2018DO033868JV170000608	497491	08-MAY-2018	NEGOTIABLE	5.50
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-MAY-2018DO033908JV160000802	497491	08-MAY-2018	NEGOTIABLE	0.10

YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-MAY-2018DO033960JV160000104	497491	08-MAY-2018	NEGOTIABLE	1.90
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	01-MAY-2018DO034247JV170000619	497491	08-MAY-2018	NEGOTIABLE	1.00
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018RS035013JV170000034	100000420	08-MAY-2018	NEGOTIABLE	188.50
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018RS034816JV170000385	100000420	08-MAY-2018	NEGOTIABLE	123.50
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018RS034815JV160001252	100000420	08-MAY-2018	NEGOTIABLE	380.25
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018RS032905JV170001870	100000420	08-MAY-2018	NEGOTIABLE	120.25
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018RS032897JV170002323	100000420	08-MAY-2018	NEGOTIABLE	71.50
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018LY034393JV160001871	100000433	08-MAY-2018	NEGOTIABLE	630.50
CHRISTINE COSTANTAKOS	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018CC031220JV150001986	496968	08-MAY-2018	NEGOTIABLE	702.00
ABRAHAMS KASLOW & CASSMAN LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018RS034925JV180000037	496990	08-MAY-2018	NEGOTIABLE	474.50
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018AT034182JV170000335	497015	08-MAY-2018	NEGOTIABLE	1,140.75
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018AT034349JV160000328	497015	08-MAY-2018	NEGOTIABLE	73.15
ANNE E TROIA PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018AT034349JV160000680	497015	08-MAY-2018	NEGOTIABLE	73.10
BARBER & BARBER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018JB034830JV160001088	497031	08-MAY-2018	NEGOTIABLE	1,036.75
BARBER & BARBER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018JB034831JV160001933	497031	08-MAY-2018	NEGOTIABLE	3,204.50
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018PB034842JV170001626	497033	08-MAY-2018	NEGOTIABLE	406.25
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018PB034841JV170001594	497033	08-MAY-2018	NEGOTIABLE	146.25
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018PB034841JV160000344	497033	08-MAY-2018	NEGOTIABLE	146.25
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018PB034839JV170000424	497033	08-MAY-2018	NEGOTIABLE	416.00
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018PB034835JV180000113	497033	08-MAY-2018	NEGOTIABLE	425.75
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018PB034834JV160002026	497033	08-MAY-2018	NEGOTIABLE	520.00
BARTLING LAW OFFICES PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018PB029718JV170001733	497033	08-MAY-2018	NEGOTIABLE	520.00
CHINAZO CHRISTOPHER ODIGBO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018CO034803JV160000329	497065	08-MAY-2018	NEGOTIABLE	201.50
CONTRYMAN LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-	497083	08-MAY-	NEGOTIABLE	224.25

AND MEDIATION LLC			2018KC035005JV120001881		2018		
CONTRYMAN LAW AND MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018KC035003JV140000693	497083	08-MAY-2018	NEGOTIABLE	299.00
CONTRYMAN LAW AND MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018KC034995JV160000722	497083	08-MAY-2018	NEGOTIABLE	962.00
CONTRYMAN LAW AND MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018KC034994JV150001364	497083	08-MAY-2018	NEGOTIABLE	354.25
CONTRYMAN LAW AND MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018KC034993JV150001533	497083	08-MAY-2018	NEGOTIABLE	94.25
CONTRYMAN LAW AND MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018KC034980JV150001021	497083	08-MAY-2018	NEGOTIABLE	143.00
CONTRYMAN LAW AND MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018KC031041JV170000438	497083	08-MAY-2018	NEGOTIABLE	143.00
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018SD034797JV180000017	497104	08-MAY-2018	NEGOTIABLE	247.00
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018SD034795JV170000947	497104	08-MAY-2018	NEGOTIABLE	74.75
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018SD034792JV170001127	497104	08-MAY-2018	NEGOTIABLE	341.25
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018SD034790JV170000507	497104	08-MAY-2018	NEGOTIABLE	191.75
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018SD034787JV170000881	497104	08-MAY-2018	NEGOTIABLE	78.00
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018SD034786JV170002178	497104	08-MAY-2018	NEGOTIABLE	253.50
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018SD034780JV170000244	497104	08-MAY-2018	NEGOTIABLE	219.36
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018SD034780JV160001427	497104	08-MAY-2018	NEGOTIABLE	219.39
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018SD034779JV160002115	497104	08-MAY-2018	NEGOTIABLE	146.25
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018SD034778JV160000952	497104	08-MAY-2018	NEGOTIABLE	819.00
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018RD034849JV160001557	497112	08-MAY-2018	NEGOTIABLE	152.75
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018MH034855JV170001454	497112	08-MAY-2018	NEGOTIABLE	143.00
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018MH034234JV170000796	497112	08-MAY-2018	NEGOTIABLE	94.25
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018MH034231JV170001962	497112	08-MAY-2018	NEGOTIABLE	120.25



DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY- 2018MH034154JV170000700	497112	08-MAY- 2018	NEGOTIABLE	113.75
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY- 2018MH034125JV170000740	497112	08-MAY- 2018	NEGOTIABLE	133.25
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY- 2018MH034081JV160001653	497112	08-MAY- 2018	NEGOTIABLE	120.25
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY- 2018MH034061JV170001016	497112	08-MAY- 2018	NEGOTIABLE	263.25
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY- 2018MH034059JV160001599	497112	08-MAY- 2018	NEGOTIABLE	175.50
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY- 2018MH033348JV160001076	497112	08-MAY- 2018	NEGOTIABLE	107.25
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY- 2018MH032996JV160001307	497112	08-MAY- 2018	NEGOTIABLE	175.50
FRANCIS M MATTHEWS	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY- 2018MM034825JV170001277	497144	08-MAY- 2018	NEGOTIABLE	2,307.50
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY- 2018SG033412JV170000224	497158	08-MAY- 2018	NEGOTIABLE	386.75
HARRIS & ASSOCIATES PC LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY- 2018MS034912JV160001900	497165	08-MAY- 2018	NEGOTIABLE	1,423.50
HEIMES LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY- 2018AH034948JV150000470	497173	08-MAY- 2018	NEGOTIABLE	32.50
HEIMES LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY- 2018AH034819JV180000162	497173	08-MAY- 2018	NEGOTIABLE	123.50
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY- 2018KH034434JV170000696	497174	08-MAY- 2018	NEGOTIABLE	529.75
HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY- 2018JE034997JV170001548	497180	08-MAY- 2018	NEGOTIABLE	299.00
HOUGHTON BRADFORD WHITTED PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY- 2018JE035054JV170001203	497180	08-MAY- 2018	NEGOTIABLE	221.00
JENNIFER D WALKINGSTICK	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY- 2018JW033251JV170002076	497209	08-MAY- 2018	NEGOTIABLE	279.50
JENNIFER D WALKINGSTICK	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY- 2018JW034239JV180000140	497209	08-MAY- 2018	NEGOTIABLE	130.00
JENNIFER D WALKINGSTICK	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY- 2018JW034530JV180000059	497209	08-MAY- 2018	NEGOTIABLE	227.50

JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018LG034810JV160000494	497220	08-MAY-2018	NEGOTIABLE	312.00
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018LG032675JV150000647	497220	08-MAY-2018	NEGOTIABLE	58.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018JC034766JV150002191	497220	08-MAY-2018	NEGOTIABLE	162.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018JC034708JV170000417	497220	08-MAY-2018	NEGOTIABLE	84.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018DP034688JV160000653	497220	08-MAY-2018	NEGOTIABLE	130.00
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018DP034686JV160001743	497220	08-MAY-2018	NEGOTIABLE	52.00
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018DP034680JV160001152	497220	08-MAY-2018	NEGOTIABLE	214.50
JONATHON D CROSBY	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018JC035057JV170000801	497225	08-MAY-2018	NEGOTIABLE	737.75
JONI M VISEK	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018JV034723JV160001347	497226	08-MAY-2018	NEGOTIABLE	481.00
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018KN034946JV160001746	497239	08-MAY-2018	NEGOTIABLE	162.50
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018KN034945JV150002169	497239	08-MAY-2018	NEGOTIABLE	165.75
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018KN034943JV160002095	497239	08-MAY-2018	NEGOTIABLE	269.75
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018KN034938JV109053185	497239	08-MAY-2018	NEGOTIABLE	188.50
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018KN034921JV170000160	497239	08-MAY-2018	NEGOTIABLE	149.50
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018KN034919JV150001098	497239	08-MAY-2018	NEGOTIABLE	159.25
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018KN034894JV170001698	497239	08-MAY-2018	NEGOTIABLE	204.75
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018KN034885JV170001864	497239	08-MAY-2018	NEGOTIABLE	159.25
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018KN034645JV150001638	497239	08-MAY-2018	NEGOTIABLE	71.50
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018KN034644JV150000433	497239	08-MAY-2018	NEGOTIABLE	107.25
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018KN034642JV160000728	497239	08-MAY-2018	NEGOTIABLE	308.75
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018KN034615JV180000227	497239	08-MAY-2018	NEGOTIABLE	438.75
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018KN034613JV170001806	497239	08-MAY-2018	NEGOTIABLE	99.10
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018KN034613JV150001697	497239	08-MAY-2018	NEGOTIABLE	99.10
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018KN034613JV150001696	497239	08-MAY-2018	NEGOTIABLE	99.10

KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018KN034613JV150001689	497239	08-MAY-2018	NEGOTIABLE	99.20
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018KN034606JV160002130	497239	08-MAY-2018	NEGOTIABLE	926.25
KATRINE M HERRBOLDT	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018KH035046JV180000537	497240	08-MAY-2018	NEGOTIABLE	253.50
KATRINE M HERRBOLDT	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018KH035040JV180000121	497240	08-MAY-2018	NEGOTIABLE	110.50
KATRINE M HERRBOLDT	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018KH035037JV109048115	497240	08-MAY-2018	NEGOTIABLE	611.00
KATRINE M HERRBOLDT	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018KH035033JV130001023	497240	08-MAY-2018	NEGOTIABLE	139.75
KATRINE M HERRBOLDT	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018KH035029JV140000365	497240	08-MAY-2018	NEGOTIABLE	243.75
KATRINE M HERRBOLDT	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018KH035028JV150000470	497240	08-MAY-2018	NEGOTIABLE	315.25
KATRINE M HERRBOLDT	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018KH035026JV160001278	497240	08-MAY-2018	NEGOTIABLE	240.50
KATRINE M HERRBOLDT	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018KH035025JV170001909	497240	08-MAY-2018	NEGOTIABLE	607.75
KEVIN A RYAN	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018KR034952JV160001825	497247	08-MAY-2018	NEGOTIABLE	513.50
KEVIN A RYAN	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018KR034953JV160001268	497247	08-MAY-2018	NEGOTIABLE	1,085.50
KEVIN A RYAN	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018KR035010JV160001843	497247	08-MAY-2018	NEGOTIABLE	253.50
KEVIN A RYAN	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018KR035011JV160000520	497247	08-MAY-2018	NEGOTIABLE	273.00
KEVIN A RYAN	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018KR035011JV180000306	497247	08-MAY-2018	NEGOTIABLE	201.50
KEVIN A RYAN	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018KR035012JV170001540	497247	08-MAY-2018	NEGOTIABLE	715.00
KREIKEMEIER LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018JN034651JV180000184	497252	08-MAY-2018	NEGOTIABLE	182.00
KREIKEMEIER LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018JN034564JV180000075	497252	08-MAY-2018	NEGOTIABLE	240.50
KREIKEMEIER LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018JN034549JV160001369	497252	08-MAY-2018	NEGOTIABLE	390.00
KREIKEMEIER LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018JN033235JV160001307	497252	08-MAY-2018	NEGOTIABLE	461.50
KREIKEMEIER LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018JN033233JV160001571	497252	08-MAY-2018	NEGOTIABLE	52.00
KREIKEMEIER LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018JN033216JV150001796	497252	08-MAY-2018	NEGOTIABLE	598.00
KREIKEMEIER LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018JN033097JV170001398	497252	08-MAY-2018	NEGOTIABLE	78.00
KREIKEMEIER LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018JN029139JV160000420	497252	08-MAY-2018	NEGOTIABLE	390.00

KUENY & BEGLEY LAW OFFICES	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018JB035036JV160001123	497254	08-MAY-2018	NEGOTIABLE	196.67
KUENY & BEGLEY LAW OFFICES	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018JB035036JV170001662	497254	08-MAY-2018	NEGOTIABLE	196.61
KUENY & BEGLEY LAW OFFICES	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018JB035036JV170001663	497254	08-MAY-2018	NEGOTIABLE	196.61
KUENY & BEGLEY LAW OFFICES	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018JB035036JV180000048	497254	08-MAY-2018	NEGOTIABLE	196.61
KUENY & BEGLEY LAW OFFICES	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018JB035036JV180000585	497254	08-MAY-2018	NEGOTIABLE	65.00
LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018MR034304JV180000308	497266	08-MAY-2018	NEGOTIABLE	195.00
LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018MR034304JV180000307	497266	08-MAY-2018	NEGOTIABLE	195.00
MCCHESNEY AND FARRELL LAW OFFICE	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018MF034436JV160001364	497295	08-MAY-2018	NEGOTIABLE	321.75
MCGINN SPRINGER AND NOETHE PLC	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018EW034715JV180000050	497296	08-MAY-2018	NEGOTIABLE	65.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018MK034750JV160001591	497320	08-MAY-2018	NEGOTIABLE	611.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018MK034747JV170002113	497320	08-MAY-2018	NEGOTIABLE	26.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018MK034747JV170000002	497320	08-MAY-2018	NEGOTIABLE	26.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018MK034741JV160000131	497320	08-MAY-2018	NEGOTIABLE	201.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018MK034735JV170000789	497320	08-MAY-2018	NEGOTIABLE	143.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018MK034735JV150001493	497320	08-MAY-2018	NEGOTIABLE	143.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018MK034662JV160000770	497320	08-MAY-2018	NEGOTIABLE	91.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018MK034652JV120002438	497320	08-MAY-2018	NEGOTIABLE	143.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018MK034634JV170000915	497320	08-MAY-2018	NEGOTIABLE	318.50
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018MK033993JV160001625	497320	08-MAY-2018	NEGOTIABLE	338.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018MK033983JV160001055	497320	08-MAY-2018	NEGOTIABLE	78.00
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018MK033978JV150001573	497320	08-MAY-2018	NEGOTIABLE	188.50
MOONEY LAW OFFICES	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018SM034744JV160001368	497321	08-MAY-2018	NEGOTIABLE	227.50
NUTZMAN LAW OFFICE	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018TN034243JV170001456	497341	08-MAY-2018	NEGOTIABLE	906.75

NUTZMAN LAW OFFICE	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018TN035018JV170002074	497341	08-MAY-2018	NEGOTIABLE	393.25
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018MO034963JV160002026	497343	08-MAY-2018	NEGOTIABLE	308.75
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018MO034962JV170002074	497343	08-MAY-2018	NEGOTIABLE	448.50
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018MO034961JV160000697	497343	08-MAY-2018	NEGOTIABLE	74.75
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018MO034958JV170002030	497343	08-MAY-2018	NEGOTIABLE	133.25
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018AA034970JV180000049	497343	08-MAY-2018	NEGOTIABLE	117.00
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018AA034968JV150001402	497343	08-MAY-2018	NEGOTIABLE	812.50
OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018AA034967JV170000580	497343	08-MAY-2018	NEGOTIABLE	240.50
RITA L MELGARES	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018RM034608JV160000494	497394	08-MAY-2018	NEGOTIABLE	247.00
RITA L MELGARES	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018RM035020JV170000348	497394	08-MAY-2018	NEGOTIABLE	230.75
RITA L MELGARES	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018RM035021JV170000445	497394	08-MAY-2018	NEGOTIABLE	152.75
SCHIRBER & WAGNER LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018JL034650JV160002096	497410	08-MAY-2018	NEGOTIABLE	234.00
SCHIRBER & WAGNER LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018JL034654JV170002029	497410	08-MAY-2018	NEGOTIABLE	156.00
SCHIRBER & WAGNER LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018LM034568JV160001368	497410	08-MAY-2018	NEGOTIABLE	91.00
SCHIRBER & WAGNER LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018LM034579JV170000043	497410	08-MAY-2018	NEGOTIABLE	221.00
SIC LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018SK034800JV170002176	497416	08-MAY-2018	NEGOTIABLE	234.00
SIC LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018SK033881JV170002206	497416	08-MAY-2018	NEGOTIABLE	585.00
SIC LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018SK033368JV170001547	497416	08-MAY-2018	NEGOTIABLE	299.00
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018KS034447JV170000465	497423	08-MAY-2018	NEGOTIABLE	143.00
SUH LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018SS032820JV170001003	497434	08-MAY-2018	NEGOTIABLE	279.50
TAMARA MOSBY MONTEGUT	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018TM033017JV170001339	497439	08-MAY-2018	NEGOTIABLE	334.75

	THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018TI030840JV160001085	497447	08-MAY-2018	NEGOTIABLE	52.00
	THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018TI034581JV170000308	497447	08-MAY-2018	NEGOTIABLE	61.75
	THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018TI034684JV170000143	497447	08-MAY-2018	NEGOTIABLE	52.00
	TIETJEN SIMON & BOYLE	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018LB032108JV109044058	497453	08-MAY-2018	NEGOTIABLE	786.50
	YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018DO034247JV170000619	497491	08-MAY-2018	NEGOTIABLE	182.00
	YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018DO034160JV170001117	497491	08-MAY-2018	NEGOTIABLE	52.00
	YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018DO033960JV160000104	497491	08-MAY-2018	NEGOTIABLE	185.25
	YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018DO033908JV160000802	497491	08-MAY-2018	NEGOTIABLE	126.75
	YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018DO033868JV170000608	497491	08-MAY-2018	NEGOTIABLE	279.50
	YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018DO033691JV170000406	497491	08-MAY-2018	NEGOTIABLE	68.25
	YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018DO033589JV180000179	497491	08-MAY-2018	NEGOTIABLE	102.38
	YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018DO033589JV170000354	497491	08-MAY-2018	NEGOTIABLE	102.37
	YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018DO033472JV170002085	497491	08-MAY-2018	NEGOTIABLE	99.13
	YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	01-MAY-2018DO033472JV170000761	497491	08-MAY-2018	NEGOTIABLE	99.12
								567011 - GENERAL OFFICE JUVENILE CRT TOTAL: 50,893.32
568011 - JUVENILE COURT PROBATION	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	JUVENILE PROBATION	0032696	100000440	08-MAY-2018	NEGOTIABLE	21.01
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	568011 JUVENILE PROBATION	1491245	497186	08-MAY-2018	NEGOTIABLE	79.75
								568011 - JUVENILE COURT PROBATION TOTAL: 100.76
582011 - ADMIN ENVIRONMENTAL SERVICES	KENT E HOLM	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DC ENVIRO SVCS	02-APR-2018	497245	08-MAY-2018	NEGOTIABLE	120.45
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	582011 ENVIRO SERVICE	1491245	497186	08-MAY-2018	NEGOTIABLE	44.00
	TOSHIBA FINANCIAL SERVICES	42471 - LEASE COPY MACHINES	E ENVIRONMENTAL SERV S/N C7BD48375	68266547	496985	08-MAY-2018	NEGOTIABLE	183.24
	AMERICAN PUBLIC WORKS ASSOCIATION	42852 - MEMBERSHIP DUES	159500 KENT HOLM RENEWAL 7/1/18-6/30/19 DC ENVIRO SVCS	09-APR-2018	497006	08-MAY-2018	NEGOTIABLE	196.00
								582011 - ADMIN ENVIRONMENTAL

									SERVICES TOTAL: 543.69
582013 - PARKS AND TRAILS	HEARTLAND GARDENS	42252 - CONTRACT SERVICE	Snow Removal DCHC/Extension 582013 Hrtlnd Gardens	3026	497170	08-MAY-2018	NEGOTIABLE	2,275.00	
	MENARDS INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	Supplies Menards 583013	99148	497303	08-MAY-2018	NEGOTIABLE	294.39	
	DEERE CREDIT INC	42475 - RENT OTHER EQUIPMENT	John Deere Lease 582013	1990052	497102	08-MAY-2018	NEGOTIABLE	779.29	
								582013 - PARKS AND TRAILS TOTAL: 3,348.68	
582015 - NOXIOUS WEED CONTROL	RAMADA INN KEARNEY	42121 - TRAVEL AND SUBSISTENCE	Hotel Ramada Inn Mike Reed 582015	1825	497387	08-MAY-2018	NEGOTIABLE	225.00	
	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	Data from Rack to behind TV 582015 DotComm chrgbck	149448	100000428	08-MAY-2018	NEGOTIABLE	125.00	
								582015 - NOXIOUS WEED CONTROL TOTAL: 350.00	
583011 - ENVIRONMENTAL COMPLIANCE	IDEAL PURE WATER	42252 - CONTRACT SERVICE	583011 ENVIRO SERVICE @ LANDFILL	1491245	497186	08-MAY-2018	NEGOTIABLE	11.00	
	BOBCAT OF OMAHA	42417 - M&R - MACHINERY & EQUIPMENT	Repair and parts Bobcat 583011	BZ3891	100000437	08-MAY-2018	NEGOTIABLE	102.57	
	AMAZON CAPITAL SERVICES	42417 - M&R - MACHINERY & EQUIPMENT	Brake Marker Tail 583011	1Q4C-LWDP-DCG3	497005	08-MAY-2018	NEGOTIABLE	47.94	
	AMAZON CAPITAL SERVICES	42417 - M&R - MACHINERY & EQUIPMENT	Oval Tail Light Mounting Bracket 583011 Amazon	1Q4C-LWDP-DCG3	497005	08-MAY-2018	NEGOTIABLE	64.74	
	AMAZON CAPITAL SERVICES	42417 - M&R - MACHINERY & EQUIPMENT	Oval Turn Signal Side 583011	1Q4C-LWDP-DCG3	497005	08-MAY-2018	NEGOTIABLE	44.97	
	AMAZON CAPITAL SERVICES	42417 - M&R - MACHINERY & EQUIPMENT	Partsam 2x Universal Tail Turn Signal 583011	1Q4C-LWDP-DCG3	497005	08-MAY-2018	NEGOTIABLE	63.58	
	AMAZON CAPITAL SERVICES	42417 - M&R - MACHINERY & EQUIPMENT	Purishion Light Front tail light 583011	1Q4C-LWDP-DCG3	497005	08-MAY-2018	NEGOTIABLE	17.44	
	BLUE TARP FINANCIAL INC	42417 - M&R - MACHINERY & EQUIPMENT	Tools & Supplies Blue Tarp 583011	4651074712	497042	08-MAY-2018	NEGOTIABLE	44.96	
	LIFEGUARD MD INC	46617 - SAFETY EQUIPMENT	AED - Lifeguard 583011	7815	497273	08-MAY-2018	NEGOTIABLE	164.10	
								583011 - ENVIRONMENTAL COMPLIANCE TOTAL: 561.30	
								<b>FUND 1111 - GENERAL TOTAL: 2,091,955.48</b>	
12511 - BRIDGE	675011 - BRIDGE	MIDWEST RIGHT OF WAY SERVICES INC	42232 - ROW - OUTSIDE SERVICES	(6) ROW SERVICES FOR PROJECT C-28(551)	4945	497318	08-MAY-2018	NEGOTIABLE	219.04
		MIDWEST RIGHT OF WAY SERVICES INC	42232 - ROW - OUTSIDE SERVICES	(5) ROW SERVICES FOR PROJECT C-28(390)	4945	497318	08-MAY-2018	NEGOTIABLE	170.00

		MIDWEST RIGHT OF WAY SERVICES INC	42232 - ROW - OUTSIDE SERVICES	(4) ROW SERVICES FOR PROJECT C-28(555)	4945	497318	08-MAY-2018	NEGOTIABLE	717.63
		MIDWEST RIGHT OF WAY SERVICES INC	42232 - ROW - OUTSIDE SERVICES	(3) ROW SERVICES FOR PROJECT C-28(426)	4945	497318	08-MAY-2018	NEGOTIABLE	617.54
		MIDWEST RIGHT OF WAY SERVICES INC	42232 - ROW - OUTSIDE SERVICES	(2) ROW SERVICES FOR PROJECT C-28(389)	4945	497318	08-MAY-2018	NEGOTIABLE	307.50
		MIDWEST RIGHT OF WAY SERVICES INC	42232 - ROW - OUTSIDE SERVICES	(1) ROW SERVICES FOR PROJECT C-28(388)	4945	497318	08-MAY-2018	NEGOTIABLE	752.66
									675011 - BRIDGE TOTAL: 2,784.37
									<b>FUND 12511 - BRIDGE TOTAL: 2,784.37</b>
12512 - COMMUNITY SERVICES	620011 - DIRECT CLIENT SERVICES	JEFFERSON LINES	42611 - CLIENT BUS SERVICE	CLIENT AID	0318	497202	08-MAY-2018	NEGOTIABLE	319.00
		AUTUMN HILLS CREMATION SERVICES	42614 - BURIALS	CLIENT AID	26-APR-2018 GA 201892754	497028	08-MAY-2018	NEGOTIABLE	199.00
		ELMORE CREMATORY INC	42614 - BURIALS	CLIENT AID	26-APR-2018 GA 201892756	497126	08-MAY-2018	NEGOTIABLE	199.00
		JOHN A GENTLEMAN MORTUARY	42614 - BURIALS	CLIENT AID	26-APR-2018 GA 201892753	497214	08-MAY-2018	NEGOTIABLE	851.00
		ROEDER MORTUARY INC	42614 - BURIALS	CLIENT AID	26-APR-2018 GA 201892755	497398	08-MAY-2018	NEGOTIABLE	851.00
		7 OAKS INVESTMENT CORPORATION	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892608	496988	08-MAY-2018	NEGOTIABLE	300.00
		AJV PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892614	496998	08-MAY-2018	NEGOTIABLE	6.00
		AJV PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892610	496998	08-MAY-2018	NEGOTIABLE	6.00
		AMY MOLLOY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892760	497008	08-MAY-2018	NEGOTIABLE	250.00
		ANTHONY MCLAUGHLIN	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892746	497017	08-MAY-2018	NEGOTIABLE	500.00
		ARNETTA NEAL	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892372	497022	08-MAY-2018	NEGOTIABLE	500.00
		BB CAPADE INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892457	497035	08-MAY-2018	NEGOTIABLE	500.00
		BLONDO CREST LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892619	497041	08-MAY-2018	NEGOTIABLE	380.00
		BOHM ENTERPRISES INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892569	497045	08-MAY-2018	NEGOTIABLE	258.33
		BRO REAL ESTATE LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892541	497049	08-MAY-2018	NEGOTIABLE	500.00
		CARLOSE M TALKINGTON	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892594	497051	08-MAY-2018	NEGOTIABLE	500.00
		CARSON W HENRY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892303	497053	08-MAY-	NEGOTIABLE	500.00



JR					2018		
CARSON W HENRY JR	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892738	497053	08-MAY-2018	NEGOTIABLE	300.00
CENTRAL PARK TOWERS LIMITED PARTNERSHIP	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892598	497056	08-MAY-2018	NEGOTIABLE	25.00
CERTIFIED PROPERTY MANAGEMENT INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892584	497058	08-MAY-2018	NEGOTIABLE	500.00
CGT REALTY INVESTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892467	497059	08-MAY-2018	NEGOTIABLE	500.00
CGT REALTY INVESTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892504	497059	08-MAY-2018	NEGOTIABLE	500.00
CGT REALTY INVESTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892522	497059	08-MAY-2018	NEGOTIABLE	500.00
CGT REALTY INVESTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892582	497059	08-MAY-2018	NEGOTIABLE	500.00
CGT REALTY INVESTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892728	497059	08-MAY-2018	NEGOTIABLE	500.00
CGT REALTY INVESTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892744	497059	08-MAY-2018	NEGOTIABLE	250.00
CHRISTOPHER L WHITAMORE	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892393	497067	08-MAY-2018	NEGOTIABLE	250.00
CLIFFORD D THOMAS	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892403	497073	08-MAY-2018	NEGOTIABLE	500.00
CLIFFORD D THOMAS	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892478	497073	08-MAY-2018	NEGOTIABLE	500.00
CLIFFORD STEWART	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892654	497074	08-MAY-2018	NEGOTIABLE	225.00
DANA MANN PROPERTY MANAGEMENT LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892459	497091	08-MAY-2018	NEGOTIABLE	500.00
DELORES MEYERS	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892474	497103	08-MAY-2018	NEGOTIABLE	50.00
DELORES MEYERS	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892345	497103	08-MAY-2018	NEGOTIABLE	50.00
DIANE J MCMILLEN	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892629	497106	08-MAY-2018	NEGOTIABLE	250.00
DONALD J WILKIE	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892500	497110	08-MAY-2018	NEGOTIABLE	259.00
DUNDEE VIEW APARTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892618	497117	08-MAY-2018	NEGOTIABLE	500.00
DUNN RENTAL LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892351	497118	08-MAY-2018	NEGOTIABLE	300.00
DUNN RENTAL LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892557	497118	08-MAY-2018	NEGOTIABLE	300.00
F STREET LIMITED LIABILITY CO	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892510	497128	08-MAY-2018	NEGOTIABLE	198.97

FC BARNHARD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892521	497133	08-MAY-2018	NEGOTIABLE	328.00
FONTENELLE REALTY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892370	497141	08-MAY-2018	NEGOTIABLE	500.00
FONTENELLE REALTY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892612	497141	08-MAY-2018	NEGOTIABLE	500.00
FONTENELLE REALTY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892628	497141	08-MAY-2018	NEGOTIABLE	500.00
FONTENELLE REALTY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892732	497141	08-MAY-2018	NEGOTIABLE	500.00
GALIN R BROWN	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892547	497147	08-MAY-2018	NEGOTIABLE	500.00
GLENN E MITCHELL	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892458	497154	08-MAY-2018	NEGOTIABLE	500.00
GLENNETTA LONG	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892493	497156	08-MAY-2018	NEGOTIABLE	428.20
GLENNETTA LONG	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892576	497156	08-MAY-2018	NEGOTIABLE	500.00
GRANDVIEW PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892550	497160	08-MAY-2018	NEGOTIABLE	500.00
GREGORY A CRESWELL	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892574	497161	08-MAY-2018	NEGOTIABLE	500.00
GREGORY A CRESWELL	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892617	497161	08-MAY-2018	NEGOTIABLE	500.00
GREGORY A CRESWELL	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892739	497161	08-MAY-2018	NEGOTIABLE	500.00
GROVER SQUARE APARTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892583	497163	08-MAY-2018	NEGOTIABLE	31.00
HOME ZONE LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892424	497177	08-MAY-2018	NEGOTIABLE	50.00
HRC LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892362	497181	08-MAY-2018	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892765	497187	08-MAY-2018	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892606	497187	08-MAY-2018	NEGOTIABLE	25.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892605	497187	08-MAY-2018	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892593	497187	08-MAY-2018	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892586	497187	08-MAY-2018	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892558	497187	08-MAY-2018	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892379	497187	08-MAY-2018	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892369	497187	08-MAY-2018	NEGOTIABLE	500.00

JAMES B HICKAM	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892432	497194	08-MAY-2018	NEGOTIABLE	500.00
JAMES E KIEFFER JR	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892577	497195	08-MAY-2018	NEGOTIABLE	500.00
JAMES E KIEFFER JR	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892585	497195	08-MAY-2018	NEGOTIABLE	500.00
JAMES KEAN	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892649	497197	08-MAY-2018	NEGOTIABLE	83.13
JAMES L BONE	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892513	497198	08-MAY-2018	NEGOTIABLE	277.44
JAMES L BONE	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892489	497198	08-MAY-2018	NEGOTIABLE	500.00
JAMES L BONE	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892376	497198	08-MAY-2018	NEGOTIABLE	500.00
JENNIFER A MESSICK	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892621	497207	08-MAY-2018	NEGOTIABLE	500.00
JNJ PROPERTY MANAGEMENT LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892626	497212	08-MAY-2018	NEGOTIABLE	275.00
JOHN L PINKERTON	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892422	497217	08-MAY-2018	NEGOTIABLE	500.00
JOHN W MANNING	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892532	497218	08-MAY-2018	NEGOTIABLE	300.00
JONATHAN R BAUMGARTNER	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892801	497224	08-MAY-2018	NEGOTIABLE	250.00
JONATHAN R BAUMGARTNER	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892800	497224	08-MAY-2018	NEGOTIABLE	250.00
JONATHAN R BAUMGARTNER	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892799	497224	08-MAY-2018	NEGOTIABLE	250.00
JONATHAN R BAUMGARTNER	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892798	497224	08-MAY-2018	NEGOTIABLE	250.00
JONATHAN R BAUMGARTNER	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892797	497224	08-MAY-2018	NEGOTIABLE	250.00
JONATHAN R BAUMGARTNER	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892796	497224	08-MAY-2018	NEGOTIABLE	250.00
JONATHAN R BAUMGARTNER	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892795	497224	08-MAY-2018	NEGOTIABLE	250.00
JONATHAN R BAUMGARTNER	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892794	497224	08-MAY-2018	NEGOTIABLE	16.12
JOSHUA J SCOTT	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892563	497228	08-MAY-2018	NEGOTIABLE	253.00
JOYCE FLOTT	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892622	497230	08-MAY-2018	NEGOTIABLE	310.00
KAJ CORPORATION	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892384	497233	08-MAY-2018	NEGOTIABLE	400.00
KAMALA W FULLER	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892402	497234	08-MAY-2018	NEGOTIABLE	500.00
KAREN FOXX	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892469	497235	08-MAY-2018	NEGOTIABLE	500.00

KATHY A SOVA	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892410	497238	08-MAY-2018	NEGOTIABLE	447.00
KENNETH L NEWMAN	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892383	497244	08-MAY-2018	NEGOTIABLE	275.00
KESSCO INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892552	497246	08-MAY-2018	NEGOTIABLE	160.00
KESSCO INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892490	497246	08-MAY-2018	NEGOTIABLE	160.00
KESSCO INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892448	497246	08-MAY-2018	NEGOTIABLE	160.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892790	497258	08-MAY-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892742	497258	08-MAY-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892740	497258	08-MAY-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892730	497258	08-MAY-2018	NEGOTIABLE	50.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892714	497258	08-MAY-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892607	497258	08-MAY-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892568	497258	08-MAY-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892539	497258	08-MAY-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892497	497258	08-MAY-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892470	497258	08-MAY-2018	NEGOTIABLE	350.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892460	497258	08-MAY-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892439	497258	08-MAY-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892409	497258	08-MAY-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892399	497258	08-MAY-2018	NEGOTIABLE	500.00

GROUP INC							
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892394	497258	08-MAY-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892386	497258	08-MAY-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892385	497258	08-MAY-2018	NEGOTIABLE	313.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892382	497258	08-MAY-2018	NEGOTIABLE	15.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892380	497258	08-MAY-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892377	497258	08-MAY-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892366	497258	08-MAY-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892353	497258	08-MAY-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892352	497258	08-MAY-2018	NEGOTIABLE	500.00
LANDMARK MANAGEMENT GROUP INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892331	497258	08-MAY-2018	NEGOTIABLE	500.00
LARITA M SWINNERTON	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892456	497260	08-MAY-2018	NEGOTIABLE	250.00
LATONYA WRIGHT	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892722	497262	08-MAY-2018	NEGOTIABLE	300.00
LATONYA WRIGHT	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892603	497262	08-MAY-2018	NEGOTIABLE	500.00
LATONYA WRIGHT	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892344	497262	08-MAY-2018	NEGOTIABLE	500.00
LAURA E SAXTON	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892477	497264	08-MAY-2018	NEGOTIABLE	250.00
LERESSA M JOINER	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892375	497270	08-MAY-2018	NEGOTIABLE	250.00
LILA MAE EGGER	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892329	497274	08-MAY-2018	NEGOTIABLE	360.00
LINDA C MCGUIRE	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892466	497275	08-MAY-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892748	497276	08-MAY-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892634	497276	08-MAY-	NEGOTIABLE	217.50

					2018		
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892633	497276	08-MAY-2018	NEGOTIABLE	217.50
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892542	497276	08-MAY-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892498	497276	08-MAY-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892475	497276	08-MAY-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892433	497276	08-MAY-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892429	497276	08-MAY-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892425	497276	08-MAY-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892419	497276	08-MAY-2018	NEGOTIABLE	126.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892390	497276	08-MAY-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892374	497276	08-MAY-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892373	497276	08-MAY-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892334	497276	08-MAY-2018	NEGOTIABLE	500.00
LINDENWOOD LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892322	497276	08-MAY-2018	NEGOTIABLE	500.00
LOGAN PROPERTIES INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892487	497278	08-MAY-2018	NEGOTIABLE	50.00
LUCILLE R WOODARD	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892733	497281	08-MAY-2018	NEGOTIABLE	500.00
MAUREEN G VENZEN	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892560	497294	08-MAY-2018	NEGOTIABLE	500.00
MELISSA A BAILEY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892588	497300	08-MAY-2018	NEGOTIABLE	286.59
MICHAEL R BETTIN	42617 - RENT (CLIENT AID)	CLIENT AID	26-APR-2018 GA 201892752	497312	08-MAY-2018	NEGOTIABLE	500.00
NANCY J SCHMITT	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892473	497324	08-MAY-2018	NEGOTIABLE	400.00
NEIGHBORHOOD PROPERTY INVESTORS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892578	497334	08-MAY-2018	NEGOTIABLE	400.00
NEOM GARDEN VALLEY MHP LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892437	497335	08-MAY-2018	NEGOTIABLE	195.00
NEOM GARDEN VALLEY MHP LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892441	497335	08-MAY-2018	NEGOTIABLE	195.00
OBC AND ASSOCIATES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892310	497342	08-MAY-2018	NEGOTIABLE	500.00

OBC AND ASSOCIATES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892347	497342	08-MAY-2018	NEGOTIABLE	500.00
OBC AND ASSOCIATES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892417	497342	08-MAY-2018	NEGOTIABLE	500.00
OLD MILL APARTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892664	497346	08-MAY-2018	NEGOTIABLE	375.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892595	497350	08-MAY-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892604	497350	08-MAY-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892632	497350	08-MAY-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892663	497350	08-MAY-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892715	497350	08-MAY-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892716	497350	08-MAY-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892729	497350	08-MAY-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892743	497350	08-MAY-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892747	497350	08-MAY-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892759	497350	08-MAY-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892766	497350	08-MAY-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892773	497350	08-MAY-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892778	497350	08-MAY-2018	NEGOTIABLE	450.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892789	497350	08-MAY-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892792	497350	08-MAY-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892793	497350	08-MAY-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	26-APR-2018 GA 201892758	497350	08-MAY-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	30-APR-2018 GA 201892788	497350	08-MAY-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	30-APR-2018 GA 201892791	497350	08-MAY-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892295	497350	08-MAY-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892312	497350	08-MAY-2018	NEGOTIABLE	50.00

OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892319	497350	08-MAY-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892321	497350	08-MAY-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892349	497350	08-MAY-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892350	497350	08-MAY-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892360	497350	08-MAY-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892371	497350	08-MAY-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892381	497350	08-MAY-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892587	497350	08-MAY-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892572	497350	08-MAY-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892534	497350	08-MAY-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892533	497350	08-MAY-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892503	497350	08-MAY-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892495	497350	08-MAY-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892486	497350	08-MAY-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892476	497350	08-MAY-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892465	497350	08-MAY-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892427	497350	08-MAY-2018	NEGOTIABLE	50.00
OMAHA PUBLIC POWER DISTRICT	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892691	497355	08-MAY-2018	NEGOTIABLE	41.69
OMAHDI S JAMIA	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892348	497358	08-MAY-2018	NEGOTIABLE	250.00
PARK MEADOW MHC LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892810	497367	08-MAY-2018	NEGOTIABLE	440.00
PETERSON BROS REALTY INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892523	497373	08-MAY-2018	NEGOTIABLE	250.00
PMR PROPERTIES	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892745	497377	08-MAY-2018	NEGOTIABLE	500.00
PMR PROPERTIES	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892556	497377	08-MAY-2018	NEGOTIABLE	500.00
PMR PROPERTIES	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892551	497377	08-MAY-2018	NEGOTIABLE	500.00



PMR PROPERTIES	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892496	497377	08-MAY-2018	NEGOTIABLE	500.00
PMR PROPERTIES	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892428	497377	08-MAY-2018	NEGOTIABLE	500.00
PMR PROPERTIES	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892397	497377	08-MAY-2018	NEGOTIABLE	500.00
PMR PROPERTIES	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892365	497377	08-MAY-2018	NEGOTIABLE	500.00
PONDEROSA LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892785	497378	08-MAY-2018	NEGOTIABLE	287.50
PONDEROSA LLC	42617 - RENT (CLIENT AID)	CLIENT AID	30-APR-2018 GA 201892780	497378	08-MAY-2018	NEGOTIABLE	287.50
PONDEROSA LLC	42617 - RENT (CLIENT AID)	CLIENT AID	30-APR-2018 GA 201892781	497378	08-MAY-2018	NEGOTIABLE	287.50
PONDEROSA LLC	42617 - RENT (CLIENT AID)	CLIENT AID	30-APR-2018 GA 201892782	497378	08-MAY-2018	NEGOTIABLE	287.50
PRESTIGE REALTY LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892751	497381	08-MAY-2018	NEGOTIABLE	500.00
PRESTIGE REALTY LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892613	497381	08-MAY-2018	NEGOTIABLE	500.00
PRESTIGE REALTY LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892520	497381	08-MAY-2018	NEGOTIABLE	500.00
PROFITABLE INVESTMENTS INC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892592	497382	08-MAY-2018	NEGOTIABLE	50.00
RICHARD A SHEIBAL	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892485	497390	08-MAY-2018	NEGOTIABLE	250.00
RICHLAND PARK APARTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892313	497392	08-MAY-2018	NEGOTIABLE	408.50
ROSEMARY BEAUGARD	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892309	497399	08-MAY-2018	NEGOTIABLE	250.00
ROSS A GIBILISCO	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892807	497400	08-MAY-2018	NEGOTIABLE	310.00
ROSS A GIBILISCO	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892805	497400	08-MAY-2018	NEGOTIABLE	310.00
ROSS A GIBILISCO	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892803	497400	08-MAY-2018	NEGOTIABLE	310.00
ROSS A GIBILISCO	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892488	497400	08-MAY-2018	NEGOTIABLE	500.00
RUTH A HATTERMAN	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892540	497402	08-MAY-2018	NEGOTIABLE	500.00
SALUHN D ISSAKU	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892616	497404	08-MAY-2018	NEGOTIABLE	500.00
SALVATION ARMY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892396	497405	08-MAY-2018	NEGOTIABLE	300.00
SALVATION ARMY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892401	497405	08-MAY-2018	NEGOTIABLE	300.00
SALVATION ARMY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892518	497405	08-MAY-2018	NEGOTIABLE	300.00

SALVATION ARMY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892549	497405	08-MAY-2018	NEGOTIABLE	300.00
SALVATION ARMY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892812	497405	08-MAY-2018	NEGOTIABLE	300.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892494	497417	08-MAY-2018	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892468	497417	08-MAY-2018	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892461	497417	08-MAY-2018	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892451	497417	08-MAY-2018	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892421	497417	08-MAY-2018	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892418	497417	08-MAY-2018	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892400	497417	08-MAY-2018	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892395	497417	08-MAY-2018	NEGOTIABLE	250.00
SIENA FRANCIS HOUSE	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892378	497417	08-MAY-2018	NEGOTIABLE	250.00
STELLA REALTY LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892725	497430	08-MAY-2018	NEGOTIABLE	325.00
T & S MANAGEMENT	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892335	497438	08-MAY-2018	NEGOTIABLE	143.75
TAMUNICA WILLIAMS	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892404	497440	08-MAY-2018	NEGOTIABLE	250.00
TEE REH	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892548	497441	08-MAY-2018	NEGOTIABLE	225.00
TERI R DEHART	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892538	497442	08-MAY-2018	NEGOTIABLE	500.00
THOMAS E BADE	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892543	497445	08-MAY-2018	NEGOTIABLE	400.00
THOMAS E WILSON	42617 - RENT (CLIENT AID)	CLIENT AID	26-APR-2018 GA 201892763	497446	08-MAY-2018	NEGOTIABLE	250.00
THOMAS E WILSON	42617 - RENT (CLIENT AID)	CLIENT AID	26-APR-2018 GA 201892762	497446	08-MAY-2018	NEGOTIABLE	250.00
THOMAS E WILSON	42617 - RENT (CLIENT AID)	CLIENT AID	26-APR-2018 GA 201892761	497446	08-MAY-2018	NEGOTIABLE	250.00
THOMAS E WILSON	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892764	497446	08-MAY-2018	NEGOTIABLE	250.00
THOMAS P MCNALLY	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892442	497449	08-MAY-2018	NEGOTIABLE	220.00
THOMASVILLE APARTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892676	497450	08-MAY-2018	NEGOTIABLE	322.50
TIMBERCREEK APARTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892770	497455	08-MAY-2018	NEGOTIABLE	50.00

TODD A CHAPPELL	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892573	497457	08-MAY-2018	NEGOTIABLE	250.00
TROY L DUNN	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892392	497462	08-MAY-2018	NEGOTIABLE	500.00
TSCHANNEN OMAHA LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892559	497463	08-MAY-2018	NEGOTIABLE	500.00
TUDOR HEIGHTS	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892405	497464	08-MAY-2018	NEGOTIABLE	28.07
VICTORY APARTMENTS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892499	497476	08-MAY-2018	NEGOTIABLE	50.00
VINTON APARTMENTS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892591	497477	08-MAY-2018	NEGOTIABLE	450.00
VIOLET L GOODWIN	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892777	497478	08-MAY-2018	NEGOTIABLE	250.00
VIOLET L GOODWIN	42617 - RENT (CLIENT AID)	CLIENT AID	27-APR-2018 GA 201892774	497478	08-MAY-2018	NEGOTIABLE	250.00
VIOLET L GOODWIN	42617 - RENT (CLIENT AID)	CLIENT AID	27-APR-2018 GA 201892775	497478	08-MAY-2018	NEGOTIABLE	250.00
VIOLET L GOODWIN	42617 - RENT (CLIENT AID)	CLIENT AID	27-APR-2018 GA 201892776	497478	08-MAY-2018	NEGOTIABLE	250.00
WAYNE A STUBERG	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892408	497481	08-MAY-2018	NEGOTIABLE	500.00
WILLIAM C STANEK	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892741	497486	08-MAY-2018	NEGOTIABLE	400.00
WURGLER PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	01-MAY-2018 GA 201892462	497490	08-MAY-2018	NEGOTIABLE	320.00
COMMUNITY ALLIANCE INC	42618 - ASSISTED LIVING	CLIENT AID	01-MAY-2018 GA 201892358	497076	08-MAY-2018	NEGOTIABLE	560.00
COMMUNITY ALLIANCE INC	42618 - ASSISTED LIVING	CLIENT AID	01-MAY-2018 GA 201892447	497076	08-MAY-2018	NEGOTIABLE	560.00
COMMUNITY ALLIANCE INC	42618 - ASSISTED LIVING	CLIENT AID	01-MAY-2018 GA 201892483	497076	08-MAY-2018	NEGOTIABLE	1,163.00
COMMUNITY ALLIANCE INC	42618 - ASSISTED LIVING	CLIENT AID	01-MAY-2018 GA 201892516	497076	08-MAY-2018	NEGOTIABLE	1,163.00
COMMUNITY ALLIANCE INC	42618 - ASSISTED LIVING	CLIENT AID	01-MAY-2018 GA 201892581	497076	08-MAY-2018	NEGOTIABLE	560.00
HEARTLAND WORKFORCE SOLUTIONS INC	42622 - CLIENT EDUCATION	CLIENT AID	CRED-2018	497172	08-MAY-2018	NEGOTIABLE	30,000.00
LANCASTER COUNTY NEBRASKA	42624 - MEDICAL CLIENT AID	CLIENT AID	18-APR-2018	497256	08-MAY-2018	NEGOTIABLE	5,240.45
MIDWEST INDEPENDENT PHYSICIANS LLC	42624 - MEDICAL CLIENT AID	CLIENT AID	21-APR-2018	497317	08-MAY-2018	NEGOTIABLE	11,407.70
SELECT REHABILITATION INC	42624 - MEDICAL CLIENT AID	CLIENT AID	5837558	497412	08-MAY-2018	NEGOTIABLE	147.60
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892571	496979	08-MAY-2018	NEGOTIABLE	54.99

METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892590	496979	08-MAY-2018	NEGOTIABLE	154.30
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892602	496979	08-MAY-2018	NEGOTIABLE	21.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892624	496979	08-MAY-2018	NEGOTIABLE	110.81
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892627	496979	08-MAY-2018	NEGOTIABLE	22.75
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892631	496979	08-MAY-2018	NEGOTIABLE	56.81
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892704	496979	08-MAY-2018	NEGOTIABLE	32.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892708	496979	08-MAY-2018	NEGOTIABLE	146.82
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892710	496979	08-MAY-2018	NEGOTIABLE	21.45
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892727	496979	08-MAY-2018	NEGOTIABLE	70.76
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892735	496979	08-MAY-2018	NEGOTIABLE	84.45
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892737	496979	08-MAY-2018	NEGOTIABLE	123.48
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892768	496979	08-MAY-2018	NEGOTIABLE	21.84
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892772	496979	08-MAY-2018	NEGOTIABLE	36.30
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892787	496979	08-MAY-2018	NEGOTIABLE	67.09
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892809	496979	08-MAY-2018	NEGOTIABLE	62.93
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	26-APR-2018 GA 201892757	496979	08-MAY-2018	NEGOTIABLE	37.14
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	30-APR-2018 GA 201892784	496979	08-MAY-2018	NEGOTIABLE	67.09
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892330	496979	08-MAY-2018	NEGOTIABLE	90.15
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892337	496979	08-MAY-2018	NEGOTIABLE	39.75
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892368	496979	08-MAY-2018	NEGOTIABLE	86.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892438	496979	08-MAY-2018	NEGOTIABLE	29.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892440	496979	08-MAY-2018	NEGOTIABLE	29.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892446	496979	08-MAY-2018	NEGOTIABLE	59.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892450	496979	08-MAY-2018	NEGOTIABLE	43.80

METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892454	496979	08-MAY-2018	NEGOTIABLE	21.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892464	496979	08-MAY-2018	NEGOTIABLE	63.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892472	496979	08-MAY-2018	NEGOTIABLE	57.23
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892492	496979	08-MAY-2018	NEGOTIABLE	40.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892502	496979	08-MAY-2018	NEGOTIABLE	37.59
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892512	496979	08-MAY-2018	NEGOTIABLE	31.50
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892525	496979	08-MAY-2018	NEGOTIABLE	73.50
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892537	496979	08-MAY-2018	NEGOTIABLE	91.42
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892545	496979	08-MAY-2018	NEGOTIABLE	56.19
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892554	496979	08-MAY-2018	NEGOTIABLE	40.00
METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892565	496979	08-MAY-2018	NEGOTIABLE	132.00
DOUGLAS COUNTY HOUSING AUTHORITY	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892506	497114	08-MAY-2018	NEGOTIABLE	79.74
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892736	497355	08-MAY-2018	NEGOTIABLE	80.19
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892734	497355	08-MAY-2018	NEGOTIABLE	20.16
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892731	497355	08-MAY-2018	NEGOTIABLE	62.29
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892726	497355	08-MAY-2018	NEGOTIABLE	49.52
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892709	497355	08-MAY-2018	NEGOTIABLE	20.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892707	497355	08-MAY-2018	NEGOTIABLE	85.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892677	497355	08-MAY-2018	NEGOTIABLE	30.36
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892630	497355	08-MAY-2018	NEGOTIABLE	62.36
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892623	497355	08-MAY-2018	NEGOTIABLE	44.25
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892620	497355	08-MAY-2018	NEGOTIABLE	31.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892611	497355	08-MAY-2018	NEGOTIABLE	51.00
OMAHA PUBLIC	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892609	497355	08-MAY-	NEGOTIABLE	134.35

POWER DISTRICT	AID				2018		
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892750	497355	08-MAY-2018	NEGOTIABLE	57.85
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892767	497355	08-MAY-2018	NEGOTIABLE	50.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892769	497355	08-MAY-2018	NEGOTIABLE	127.39
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892771	497355	08-MAY-2018	NEGOTIABLE	56.49
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892779	497355	08-MAY-2018	NEGOTIABLE	184.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892786	497355	08-MAY-2018	NEGOTIABLE	145.41
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892804	497355	08-MAY-2018	NEGOTIABLE	28.50
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892806	497355	08-MAY-2018	NEGOTIABLE	28.50
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892808	497355	08-MAY-2018	NEGOTIABLE	28.50
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892811	497355	08-MAY-2018	NEGOTIABLE	69.09
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	25-APR-2018 GA 201892749	497355	08-MAY-2018	NEGOTIABLE	57.85
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	30-APR-2018 GA 201892783	497355	08-MAY-2018	NEGOTIABLE	145.41
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892314	497355	08-MAY-2018	NEGOTIABLE	87.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892336	497355	08-MAY-2018	NEGOTIABLE	30.80
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892367	497355	08-MAY-2018	NEGOTIABLE	58.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892406	497355	08-MAY-2018	NEGOTIABLE	129.36
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892411	497355	08-MAY-2018	NEGOTIABLE	78.46
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892434	497355	08-MAY-2018	NEGOTIABLE	121.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892445	497355	08-MAY-2018	NEGOTIABLE	95.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892449	497355	08-MAY-2018	NEGOTIABLE	40.00
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892453	497355	08-MAY-2018	NEGOTIABLE	107.50
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892463	497355	08-MAY-2018	NEGOTIABLE	76.33
OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892471	497355	08-MAY-2018	NEGOTIABLE	35.00
OMAHA PUBLIC	42627 - UTILITIES CLIENT	CLIENT AID	01-MAY-2018 GA 201892491	497355	08-MAY-	NEGOTIABLE	43.80

	POWER DISTRICT	AID				2018		
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892501	497355	08-MAY-2018	NEGOTIABLE	23.30
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892505	497355	08-MAY-2018	NEGOTIABLE	47.41
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892511	497355	08-MAY-2018	NEGOTIABLE	30.00
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892524	497355	08-MAY-2018	NEGOTIABLE	42.50
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892536	497355	08-MAY-2018	NEGOTIABLE	149.44
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892544	497355	08-MAY-2018	NEGOTIABLE	41.66
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892546	497355	08-MAY-2018	NEGOTIABLE	68.15
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892553	497355	08-MAY-2018	NEGOTIABLE	43.80
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892564	497355	08-MAY-2018	NEGOTIABLE	115.00
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892570	497355	08-MAY-2018	NEGOTIABLE	61.67
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892589	497355	08-MAY-2018	NEGOTIABLE	59.11
	OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	01-MAY-2018 GA 201892601	497355	08-MAY-2018	NEGOTIABLE	76.05
								620011 - DIRECT CLIENT SERVICES TOTAL: 139,314.73
621011 - ADMINISTRATION POOR RELIEF	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	GENERAL ASSISTANCE	0032696	100000440	08-MAY-2018	NEGOTIABLE	243.79
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	621011 GEN ASSISTANCE	1491245	497186	08-MAY-2018	NEGOTIABLE	41.25
	HAPPY YELLOW AND CHECKER CAB	42264 - AMBULANCE & CAB SERVICE	Customer # 7344 Invoice #15353 Client Transportation	15353	497164	08-MAY-2018	NEGOTIABLE	13.39
	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	Invoice # 149762 Customer # 96738	149762	100000428	08-MAY-2018	NEGOTIABLE	9,512.35
	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	Customer # 96738 Invoice # 149779	149779	100000428	08-MAY-2018	NEGOTIABLE	66.28
	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	Invoice # 149476 Customer # 96738	149476	100000428	08-MAY-2018	NEGOTIABLE	1,429.29
	TOSHIBA FINANCIAL SERVICES	42471 - LEASE COPY MACHINES	F GEN ASST S/N C2DD35650, 701544HH0CL3F, HH0CL3L, HH0CL3M, HH0CL43	68266547	496985	08-MAY-2018	NEGOTIABLE	184.68
	CENTURYLINK	42541 - VOICE COMMUNICATIONS	PHONE SVC GENERAL ASSISTANCE	07-APR-2018-1	497057	08-MAY-2018	NEGOTIABLE	407.10

			SERVICES(LOCAL&LONG DISTANCE)						
	WINDSTREAM	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC GENERAL ASSISTANCE	30-MAR-2018	497488	08-MAY-2018	NEGOTIABLE	6.62	
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Customer # 3566 Invoice # 2946515-0 Invoice # 2951771-0	2946515-0	100000435	08-MAY-2018	NEGOTIABLE	74.04	
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Customer # 3566 Invoice # 2946515-0 Invoice # 2951771-0	2951771-0	100000435	08-MAY-2018	NEGOTIABLE	109.01	
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	AmazonBasics DisplayPort to DVI Cable - 6 Feet	1T3H-P14D-KRGF	497005	08-MAY-2018	NEGOTIABLE	68.64	
								621011 - ADMINISTRATION POOR RELIEF TOTAL: 12,156.44	
								<b>FUND 12512 - COMMUNITY SERVICES TOTAL: 151,471.17</b>	
12513 - DOUGLAS COUNTY HEALTH CENTER	630011 - ADMIN HEALTH CENTER	IDEAL PURE WATER	42252 - CONTRACT SERVICE	630011 DCHC ADMIN	1491245	497186	08-MAY-2018	NEGOTIABLE	13.75
								630011 - ADMIN HEALTH CENTER TOTAL: 13.75	
	631012 - SPECIALIZED THRPTCS	DIRECT SUPPLY EQUIPMENT	43926 - OTHER SUPPLIES	SHIPPING	25779408	497108	08-MAY-2018	NEGOTIABLE	13.00
		DIRECT SUPPLY EQUIPMENT	43926 - OTHER SUPPLIES	#13511 GOOD GRIPS TEASPOON	25779408	497108	08-MAY-2018	NEGOTIABLE	36.48
		DIRECT SUPPLY EQUIPMENT	43926 - OTHER SUPPLIES	#13510 GOOD GRIPS FORK	25779408	497108	08-MAY-2018	NEGOTIABLE	36.48
								631012 - SPECIALIZED THRPTCS TOTAL: 85.96	
	631013 - KITCHEN	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING MAR 18 THRU 21, 2018	141727	497027	08-MAY-2018	NEGOTIABLE	87.72
		COMMAND CENTER	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING MAR 31 THRU APR 13, 2018	10900681	497075	08-MAY-2018	NEGOTIABLE	259.25
		COMMAND CENTER	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING MAR 31 THRU APR 13, 2018	10901756	497075	08-MAY-2018	NEGOTIABLE	224.94
		GENERAL PARTS LLC	42417 - M&R - MACHINERY & EQUIPMENT	GROEN 002019 WASHER PACKING .032	1663605	497151	08-MAY-2018	NEGOTIABLE	4.72
		GENERAL PARTS LLC	42417 - M&R - MACHINERY & EQUIPMENT	GROEN 002025 SPRING 31/32 OD X	1663605	497151	08-MAY-2018	NEGOTIABLE	24.18
		GENERAL PARTS LLC	42417 - M&R - MACHINERY & EQUIPMENT	GROEN 002033 RING SET PACKING	1663605	497151	08-MAY-2018	NEGOTIABLE	50.61
		GENERAL PARTS LLC	42417 - M&R - MACHINERY & EQUIPMENT	GROEN 002033 RING SET PACKING	1663650	497151	08-MAY-2018	NEGOTIABLE	50.61



GENERAL PARTS LLC	42417 - M&R - MACHINERY & EQUIPMENT	SHIPPING	1663605	497151	08-MAY-2018	NEGOTIABLE	16.81
GENERAL PARTS LLC	42417 - M&R - MACHINERY & EQUIPMENT	SHIPPING	1663650	497151	08-MAY-2018	NEGOTIABLE	9.81
GREENBERG FRUIT COMPANY	43612 - RAW FOOD	PRODUCE DELIVERED MAR 27 THRU APR 13, 2018	620896	100000427	08-MAY-2018	NEGOTIABLE	258.36
GREENBERG FRUIT COMPANY	43612 - RAW FOOD	PRODUCE DELIVERED MAR 27 THRU APR 13, 2018	620749	100000427	08-MAY-2018	NEGOTIABLE	31.79
GREENBERG FRUIT COMPANY	43612 - RAW FOOD	PRODUCE DELIVERED MAR 27 THRU APR 13, 2018	620570	100000427	08-MAY-2018	NEGOTIABLE	260.20
GREENBERG FRUIT COMPANY	43612 - RAW FOOD	PRODUCE DELIVERED MAR 27 THRU APR 13, 2018	620301	100000427	08-MAY-2018	NEGOTIABLE	318.96
GREENBERG FRUIT COMPANY	43612 - RAW FOOD	PRODUCE DELIVERED MAR 27 THRU APR 13, 2018	619988	100000427	08-MAY-2018	NEGOTIABLE	237.28
GREENBERG FRUIT COMPANY	43612 - RAW FOOD	PRODUCE DELIVERED MAR 27 THRU APR 13, 2018	619708	100000427	08-MAY-2018	NEGOTIABLE	407.22
GREENBERG FRUIT COMPANY	43612 - RAW FOOD	PRODUCE DELIVERED MAR 27 THRU APR 13, 2018	619518	100000427	08-MAY-2018	NEGOTIABLE	346.14
GREENBERG FRUIT COMPANY	43612 - RAW FOOD	PRODUCE DELIVERED MAR 27 THRU APR 13, 2018	38571	100000427	08-MAY-2018	NEGOTIABLE	-92.45
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD PRODUCTS DELIVERED MAR 27 THRU APR 17, 2018	N52360	100000434	08-MAY-2018	NEGOTIABLE	57.68
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD PRODUCTS DELIVERED MAR 27 THRU APR 17, 2018	N51303	100000434	08-MAY-2018	NEGOTIABLE	46.64
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD PRODUCTS DELIVERED MAR 27 THRU APR 17, 2018	N50515	100000434	08-MAY-2018	NEGOTIABLE	134.94
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD PRODUCTS DELIVERED MAR 27 THRU APR 17, 2018	N49679	100000434	08-MAY-2018	NEGOTIABLE	51.72
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD PRODUCTS DELIVERED MAR 27 THRU APR 17, 2018	N48684	100000434	08-MAY-2018	NEGOTIABLE	100.48
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD PRODUCTS DELIVERED MAR 27 THRU APR 17, 2018	N47524	100000434	08-MAY-2018	NEGOTIABLE	68.04
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD PRODUCTS DELIVERED MAR 27 THRU APR 17, 2018	N46469	100000434	08-MAY-2018	NEGOTIABLE	105.77
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD PRODUCTS DELIVERED MAR 27 THRU APR 17, 2018	N45683	100000434	08-MAY-2018	NEGOTIABLE	45.36
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD PRODUCTS DELIVERED MAR 27 THRU APR 17, 2018	N44854	100000434	08-MAY-2018	NEGOTIABLE	39.20
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD PRODUCTS DELIVERED MAR 27 THRU APR 17, 2018	N43834	100000434	08-MAY-2018	NEGOTIABLE	39.20
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD PRODUCTS DELIVERED MAR 27 THRU APR 17, 2018	N42722	100000434	08-MAY-2018	NEGOTIABLE	68.04
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD PRODUCTS DELIVERED MAR 27 THRU APR 17, 2018	N41717	100000434	08-MAY-2018	NEGOTIABLE	22.68
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD PRODUCTS DELIVERED MAR 27 THRU APR 17, 2018	N40935	100000434	08-MAY-2018	NEGOTIABLE	99.87
ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD PRODUCTS DELIVERED MAR 27 THRU APR 17, 2018	N40119	100000434	08-MAY-2018	NEGOTIABLE	97.16

	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD PRODUCTS DELIVERED MAR 27 THRU APR 17, 2018	N39185	100000434	08-MAY-2018	NEGOTIABLE	61.83
	ROTELLAS ITALIAN BAKERY INC	43612 - RAW FOOD	BREAD PRODUCTS DELIVERED MAR 27 THRU APR 17, 2018	N38045	100000434	08-MAY-2018	NEGOTIABLE	78.35
	US FOODSERVICE INC	43612 - RAW FOOD	NON-INVENTORY FOOD ITEMS, SKIPPED INVOICES 2017	5847956	497474	08-MAY-2018	NEGOTIABLE	17.91
	US FOODSERVICE INC	43612 - RAW FOOD	NON-INVENTORY FOOD ITEMS, SKIPPED INVOICES 2017	4191760	497474	08-MAY-2018	NEGOTIABLE	60.84
	US FOODSERVICE INC	43612 - RAW FOOD	NON-INVENTORY FOOD ITEMS, SKIPPED INVOICES 2017	3977258	497474	08-MAY-2018	NEGOTIABLE	19.10
	US FOODSERVICE INC	43612 - RAW FOOD	NON-INVENTORY FOOD ITEMS, SKIPPED INVOICES 2017	3870454	497474	08-MAY-2018	NEGOTIABLE	35.82
	US FOODSERVICE INC	43612 - RAW FOOD	NON-INVENTORY FOOD ITEMS, SKIPPED INVOICES 2017	3501720	497474	08-MAY-2018	NEGOTIABLE	15.86
	US FOODSERVICE INC	43612 - RAW FOOD	NON-INVENTORY FOOD ITEMS, SKIPPED INVOICES 2017	3468762	497474	08-MAY-2018	NEGOTIABLE	156.52
	US FOODSERVICE INC	43612 - RAW FOOD	NON-INVENTORY FOOD ITEMS, SKIPPED INVOICES 2017	3418487	497474	08-MAY-2018	NEGOTIABLE	22.24
	US FOODSERVICE INC	43612 - RAW FOOD	NON-INVENTORY FOOD ITEMS, SKIPPED INVOICES 2017	3219908	497474	08-MAY-2018	NEGOTIABLE	42.40
	US FOODSERVICE INC	43612 - RAW FOOD	NON-INVENTORY FOOD ITEMS, SKIPPED INVOICES 2017	3182984	497474	08-MAY-2018	NEGOTIABLE	40.15
	US FOODSERVICE INC	43612 - RAW FOOD	NON-INVENTORY FOOD ITEMS, SKIPPED INVOICES 2017	3023899	497474	08-MAY-2018	NEGOTIABLE	17.91
	US FOODSERVICE INC	43612 - RAW FOOD	NON-INVENTORY FOOD ITEMS DELIVERED APR 4 & 11, 2018	5436885	497474	08-MAY-2018	NEGOTIABLE	1,636.50
	US FOODSERVICE INC	43612 - RAW FOOD	NON-INVENTORY FOOD ITEMS DELIVERED APR 4 & 11, 2018	5308882	497474	08-MAY-2018	NEGOTIABLE	1,041.44
	US FOODSERVICE INC	43612 - RAW FOOD	NON-INVENTORY FOOD ITEMS DELIVERED APR 4 & 11, 2018	5308881	497474	08-MAY-2018	NEGOTIABLE	154.97
								631013 - KITCHEN TOTAL: 6,874.77
631014 - PATIENT TRAY SERV	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING MAR 18 THRU 21, 2018	141727	497027	08-MAY-2018	NEGOTIABLE	87.72
	COMMAND CENTER	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING MAR 31 THRU APR 13, 2018	10900681	497075	08-MAY-2018	NEGOTIABLE	259.25
	COMMAND CENTER	42272 - TEMPORARY STAFFING SERVICES	TEMPORARY STAFFING MAR 31 THRU APR 13, 2018	10901756	497075	08-MAY-2018	NEGOTIABLE	224.94
								631014 - PATIENT TRAY SERV TOTAL: 571.91
632013 - RECEIVABLES	HDM CORPORATION	42252 - CONTRACT SERVICE	DCHC ELECCTRONIC CLAIMS MANAGEMENT HDM INV 10888	QC10888	497169	08-MAY-2018	NEGOTIABLE	186.00
								632013 - RECEIVABLES TOTAL: 186.00
632016 - ADMITTING	NEWBOLD CORPORATION	43311 - OFFICE SUPPLIES	DCHC NEWBOLD INK ROLLERS SHIPPING	6412	497337	08-MAY-2018	NEGOTIABLE	12.57

	NEWBOLD CORPORATION	43311 - OFFICE SUPPLIES	ITEM# 30-0518-0105 N6L-CFCNG: INK ROLLERS	6412	497337	08-MAY-2018	NEGOTIABLE	318.00
	MIDLANDS PRINTING & BUSINESS FORMS INC	43312 - PRINTING SUPPLIES	DCHC MIDLANDS PRINTING RECEIPT BOOKS INV 028982	028982	497316	08-MAY-2018	NEGOTIABLE	548.01
								632016 - ADMITTING TOTAL: 878.58
633011 - GEN BUILD MAINT	DIRECTV INC	42252 - CONTRACT SERVICE	DCHC TV SERVICE DIRECT TV INV 20303	33912920303	497109	08-MAY-2018	NEGOTIABLE	2,189.59
	CONTROL MASTERS INC	42411 - MAINTENANCE CONTRACT	un hook flow meters	3929805	497080	08-MAY-2018	NEGOTIABLE	208.00
	JOHNSON CONTROLS INC	42411 - MAINTENANCE CONTRACT	600 ton ac unit seals out	1-64295082917	497221	08-MAY-2018	NEGOTIABLE	5,229.70
	KONE INC	42411 - MAINTENANCE CONTRACT	monthly service 949884947	949884947	497250	08-MAY-2018	NEGOTIABLE	1,360.00
	DXP ENTERPRISES INC	42417 - M&R - MACHINERY & EQUIPMENT	DXP BELTS FOR LAUNDRY INV.49589855 DATED 4/11/18 HOSP	49589855	497120	08-MAY-2018	NEGOTIABLE	44.88
	MATHESON TRI GAS INC	42417 - M&R - MACHINERY & EQUIPMENT	welding equipement	17394425	497293	08-MAY-2018	NEGOTIABLE	469.15
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	DCHC UTILITY OPPD ACCT 6024100011 / 5054100090 (3/15/18-4/16/18 )	18-APR-2018-1	497355	08-MAY-2018	NEGOTIABLE	12,234.86
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	DCHC UTILITY OPPD ACCT 6024100011 / 5054100090 (3/15/18-4/16/18 )	18-APR-2018-2	497355	08-MAY-2018	NEGOTIABLE	18,163.86
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	DCHC UTILITY MUD ACCT 112000267440 / 112000233448 (3/19/18-4/13/18)	12-APR-2018-3	496976	08-MAY-2018	NEGOTIABLE	43.88
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	DCHC UTILITY MUD ACCT 112000267440 / 112000233448 (3/19/18-4/13/18)	13-APR-2018-6	496976	08-MAY-2018	NEGOTIABLE	5,538.83
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	DCHC UTILITY MUD ACCT 112000267469 3/16/18-4/13/18	16-APR-2018	496976	08-MAY-2018	NEGOTIABLE	234.59
	ELECTRICAL ENGINEERING & EQUIPMENT COMPANY	43211 - ELECTRICAL SUPPLIES	3E ELECTRICAL SUPPLIES INV.6062386-00 DATED 4/6/18 HOSP	6062386-00	497123	08-MAY-2018	NEGOTIABLE	10.50
	VOSS LIGHTING	43211 - ELECTRICAL SUPPLIES	VOSS BULBS INV.11090960-01, 11088406-00, 11088821-00, 11091406-00 HOSP	11091406-00	497480	08-MAY-2018	NEGOTIABLE	197.40
	VOSS LIGHTING	43211 - ELECTRICAL SUPPLIES	VOSS BULBS INV.11090960-01, 11088406-00, 11088821-00, 11091406-00 HOSP	11090960-01	497480	08-MAY-2018	NEGOTIABLE	89.40
	VOSS LIGHTING	43211 - ELECTRICAL SUPPLIES	VOSS BULBS INV.11090960-01, 11088406-00, 11088821-00, 11091406-00 HOSP	11088821-00	497480	08-MAY-2018	NEGOTIABLE	333.00
	VOSS LIGHTING	43211 - ELECTRICAL SUPPLIES	VOSS BULBS INV.11090960-01, 11088406-00, 11088821-00, 11091406-00 HOSP	11088406-00	497480	08-MAY-2018	NEGOTIABLE	166.00
	FERGUSON	43214 - PLUMBING	FERG PLUMB SUPPLIES	5553823	497135	08-MAY-	NEGOTIABLE	86.94

	ENTERPRISES	SUPPLIES	INV.5553823 DATED 3/20/18 HOSP			2018		
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	FERG PLUMB SUPPLIES INV.5604013 DATED 4/5/18 HOSP	5604013	497135	08-MAY- 2018	NEGOTIABLE	129.00
	ROCHESTER MIDLAND CORPORATION	43235 - CHEMICALS SOLID AND LIQUID	boiler chiller chem.	INV00039043	497397	08-MAY- 2018	NEGOTIABLE	2,718.23
								633011 - GEN BUILD MAINT TOTAL: 49,447.81
633013 - CARPENTER	SHERWIN WILLIAMS CO	43213 - PAINT SUPPLIES	SW PAINT SUPPLIES INV.2921-2, 5693-7, 6099-6 HOSP	2921-2	497415	08-MAY- 2018	NEGOTIABLE	11.89
	SHERWIN WILLIAMS CO	43213 - PAINT SUPPLIES	SW PAINT SUPPLIES INV.2921-2, 5693-7, 6099-6 HOSP	5693-7	497415	08-MAY- 2018	NEGOTIABLE	26.36
	SHERWIN WILLIAMS CO	43213 - PAINT SUPPLIES	SW PAINT SUPPLIES INV.2921-2, 5693-7, 6099-6 HOSP	6099-6	497415	08-MAY- 2018	NEGOTIABLE	588.00
	BIL DEN GLASS INC	43219 - OTHER CONST & MTCE SUPPLIES	BILDEN HANGER BALL BEARINGS INV.673622 DATED 4/12/18 HOSP	673622	497039	08-MAY- 2018	NEGOTIABLE	69.28
	BIL DEN GLASS INC	43219 - OTHER CONST & MTCE SUPPLIES	door closer	673508	497039	08-MAY- 2018	NEGOTIABLE	149.00
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON MISC SUPPLIES FOR CARP SHOP/COURTYARD INV.33471, 33675, 33708, 33780, 33930, 33939, 34024, 34064 HOSP	34064	497302	08-MAY- 2018	NEGOTIABLE	14.86
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON MISC SUPPLIES FOR CARP SHOP/COURTYARD INV.33471, 33675, 33708, 33780, 33930, 33939, 34024, 34064 HOSP	34024	497302	08-MAY- 2018	NEGOTIABLE	17.49
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON MISC SUPPLIES FOR CARP SHOP/COURTYARD INV.33471, 33675, 33708, 33780, 33930, 33939, 34024, 34064 HOSP	33939	497302	08-MAY- 2018	NEGOTIABLE	58.50
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON MISC SUPPLIES FOR CARP SHOP/COURTYARD INV.33471, 33675, 33708, 33780, 33930, 33939, 34024, 34064 HOSP	33930	497302	08-MAY- 2018	NEGOTIABLE	216.83
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON MISC SUPPLIES FOR CARP SHOP/COURTYARD INV.33471, 33675, 33708, 33780, 33930, 33939, 34024, 34064 HOSP	33780	497302	08-MAY- 2018	NEGOTIABLE	9.94
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON MISC SUPPLIES FOR CARP SHOP/COURTYARD INV.33471, 33675, 33708, 33780, 33930, 33939, 34024, 34064 HOSP	33708	497302	08-MAY- 2018	NEGOTIABLE	9.94
MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON MISC SUPPLIES FOR CARP	33675	497302	08-MAY- 2018	NEGOTIABLE	15.92	

			SHOP/COURTYARD INV.33471, 33675, 33708, 33780, 33930, 33939, 34024, 34064 HOSP					
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON MISC SUPPLIES FOR CARP SHOP/COURTYARD INV.33471, 33675, 33708, 33780, 33930, 33939, 34024, 34064 HOSP	33471	497302	08-MAY-2018	NEGOTIABLE	33.31
	OHARCO DISTRIBUTION	43219 - OTHER CONST & MTCE SUPPLIES	OHARCO EDGEBANDING TRIMER, BANNISTER OAK, 48" X 96" GREY PAMPAS INV.611419-001, 613586-001 HOSP	611419-001	497345	08-MAY-2018	NEGOTIABLE	61.99
	OHARCO DISTRIBUTION	43219 - OTHER CONST & MTCE SUPPLIES	OHARCO EDGEBANDING TRIMER, BANNISTER OAK, 48" X 96" GREY PAMPAS INV.611419-001, 613586-001 HOSP	613586-001	497345	08-MAY-2018	NEGOTIABLE	73.92
								633013 - CARPENTER TOTAL: 1,357.23
633017 - HOUSEKEEPING	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	HEALTH CENTER	0032696	100000440	08-MAY-2018	NEGOTIABLE	358.55
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	633017 DCHC HOUSEKEEPING	1491245	497186	08-MAY-2018	NEGOTIABLE	13.75
	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly HSKP Temp Staff; ASI Inv# 141855 dtd 4/4/18 \$1399.87	141855	497027	08-MAY-2018	NEGOTIABLE	1,399.87
	M & M STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC HSKP Temp Staff. OWS Inv# 047248 dtd 4/8/2018 \$2931.83	047248	497284	08-MAY-2018	NEGOTIABLE	2,931.83
	M & M STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC HSKP Temp Staff. OWS Inv# 047270 dtd 4/15/2018 \$3515.13	047270	497284	08-MAY-2018	NEGOTIABLE	3,515.13
	M & M STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC HSKP Temp Staff; OWS Inv# 047116 dtd 4/1/18 \$3751.34. 194.25 reg hours; 34.5 OT Hours	047116	497284	08-MAY-2018	NEGOTIABLE	3,751.34
	EGAN SUPPLY CO	42417 - M&R - MACHINERY & EQUIPMENT	Grip Face #TC-900-1037 Nano Black.	280940	497122	08-MAY-2018	NEGOTIABLE	87.36
	EGAN SUPPLY CO	42417 - M&R - MACHINERY & EQUIPMENT	Estimate of possible Delivery surcharge for Grip Face #TC-900-1037 Nano Black.	280940	497122	08-MAY-2018	NEGOTIABLE	4.00
	GENIE PEST CONTROL INC	42911 - OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	01-0168679	497153	08-MAY-2018	NEGOTIABLE	60.00
	AMAZON CAPITAL SERVICES	43221 - CUSTODIAL SUPPLIES	Table skirt clips with velcro pk of 100	1XF3-1CVP-71LD	497005	08-MAY-2018	NEGOTIABLE	33.99
	CRAFTSMAN WINDOW COVERINGS INC	43221 - CUSTODIAL SUPPLIES	500 Cubicle Carriers with hooks.	26973	497090	08-MAY-2018	NEGOTIABLE	229.00
	EGAN SUPPLY CO	43221 - CUSTODIAL SUPPLIES	Bottle/Top Mineral Shock Envirox #SS-8-554-MS 32oz	281041	497122	08-MAY-2018	NEGOTIABLE	57.60
	EGAN SUPPLY CO	43221 - CUSTODIAL SUPPLIES	Estimate of Possible Delivery/Shipping/Fuel Sur Charge for delivery of Untouchable floor	280743	497122	08-MAY-2018	NEGOTIABLE	11.50

			finish and Floor Stripper - Hot Strip; Eagle (5 GAL PAIL)					
	EGAN SUPPLY CO	43221 - CUSTODIAL SUPPLIES	Floor Finish - Untouchable Floor Finish #BT-60605. 5 Gallon Pail Betco HIGH Gloss	280743	497122	08-MAY-2018	NEGOTIABLE	498.15
	EGAN SUPPLY CO	43221 - CUSTODIAL SUPPLIES	Floor Stripper - Hot Strip; Eagle (5 GAL PAIL)	280743	497122	08-MAY-2018	NEGOTIABLE	144.42
	EGAN SUPPLY CO	43221 - CUSTODIAL SUPPLIES	Fuel Surcharge or Delivery Cost for San Jamar Dispenser Key-Black. (Waffle and T-Arm Combo Key)	280587	497122	08-MAY-2018	NEGOTIABLE	4.00
	EGAN SUPPLY CO	43221 - CUSTODIAL SUPPLIES	Possible Delivery/Surcharges.	281041	497122	08-MAY-2018	NEGOTIABLE	4.00
	EGAN SUPPLY CO	43221 - CUSTODIAL SUPPLIES	San Jamar Dispenser Key-Black. (Waffle and T-Arm Combo Key)	280587	497122	08-MAY-2018	NEGOTIABLE	28.00
	KEYMASTERS OF GREATER OMAHA INC	43311 - OFFICE SUPPLIES	LU16900 1 Box Assorted Color Key Tags. 200 per box.	283061	497249	08-MAY-2018	NEGOTIABLE	59.99
								633017 - HOUSEKEEPING TOTAL: 13,192.48
633018 - LAUNDRY & LINEN	M & M STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC Laundry Temp StaffInv# 046901 dtd 3/4/2018 \$122.00	046901	497284	08-MAY-2018	NEGOTIABLE	122.00
	M & M STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC Laundry Temp Staff. OWS Inv# 047249 dtd 4/8/2018 \$861.63	047249	497284	08-MAY-2018	NEGOTIABLE	861.63
	M & M STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC Laundry Temp Staff. OWS Inv# 046824 dtd 2/18/18 \$366.00 for 24hours; OWS Inv# 046825 dtd 2/25/18 \$122.00.	046825	497284	08-MAY-2018	NEGOTIABLE	122.00
	M & M STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC Laundry Temp Staff. OWS Inv# 046824 dtd 2/18/18 \$366.00 for 24hours; OWS Inv# 046825 dtd 2/25/18 \$122.00.	046824	497284	08-MAY-2018	NEGOTIABLE	366.00
	AMERITEX SERVICES INC	43912 - LINEN	34 x 45 Fusion Under pad	11271	497007	08-MAY-2018	NEGOTIABLE	3,120.00
								633018 - LAUNDRY & LINEN TOTAL: 4,591.63
633019 - SECURITY	HYPERION INTEGRATORS	42411 - MAINTENANCE CONTRACT	Hyperion - 21922 Cleaning camera lens'	21922	497185	08-MAY-2018	NEGOTIABLE	497.50
	HD SUPPLY FACILITIES MAINTENANCE LTD	43311 - OFFICE SUPPLIES	HD Supply - 9162419947, Parking Violation ticket books	9162419947	497168	08-MAY-2018	NEGOTIABLE	137.88
								633019 - SECURITY TOTAL: 635.38
633023 - PBX	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC HEALTH CENTER	07-APR-2018-1	497057	08-MAY-2018	NEGOTIABLE	4,509.88
	WINDSTREAM	42541 - VOICE COMMUNICATIONS	PHONE SVC HEALTH CENTER	30-MAR-2018	497488	08-MAY-2018	NEGOTIABLE	89.31

		SERVICES(LOCAL&LONG DISTANCE)						
								633023 - PBX TOTAL: 4,599.19
634013 - ADMIN MEDICAL	LYMPHEDEMA PRODUCTS LLC	42613 - PATIENT RELATED EXPENSE	Comprilan bandages; Item #1027-A6443; size - 8cm x 5m	325457	497283	08-MAY-2018	NEGOTIABLE	164.70
	LYMPHEDEMA PRODUCTS LLC	42613 - PATIENT RELATED EXPENSE	S&H	325457	497283	08-MAY-2018	NEGOTIABLE	27.75
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	S&H	1TKN-Q9DF-CF4Y	497005	08-MAY-2018	NEGOTIABLE	15.73
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	U Brands Mesh Steel Desktop Hanging File Holder: size = letter; color = black	1TKN-Q9DF-CF4Y	497005	08-MAY-2018	NEGOTIABLE	23.98
	ULINE	43311 - OFFICE SUPPLIES	S&H	96515383	497467	08-MAY-2018	NEGOTIABLE	13.12
	ULINE	43311 - OFFICE SUPPLIES	Envelopes; recloseable vinyl; Model #S-7113; Size 4"W x 6"L; sold 50 per carton	96515383	497467	08-MAY-2018	NEGOTIABLE	192.00
								634013 - ADMIN MEDICAL TOTAL: 437.28
634014 - EMPLOYEE HEALTH	J P COOKE COMPANY	43311 - OFFICE SUPPLIES	COSCO 2000+2160 Self Inking RECEIVED BY EMPLOYEE HEALTH date stamper @ \$54.60 + 8.50 shipping	506608	100000426	08-MAY-2018	NEGOTIABLE	63.10
								634014 - EMPLOYEE HEALTH TOTAL: 63.10
634015 - STAFF DEVELOPMENT	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	DCHC DOT COMM CB STAFF DEV COMPUTER LEASE INV 148993	148993	100000428	08-MAY-2018	NEGOTIABLE	319.68
								634015 - STAFF DEVELOPMENT TOTAL: 319.68
634018 - VOLUNTEER SERVICES	EDDIE'S CATERING	43611 - FOOD	DCHC VOLUNTEER BANQUET 2018 EDDIE'S 4/24/18 EVENT #920	E00920	497121	08-MAY-2018	NEGOTIABLE	1,799.20
								634018 - VOLUNTEER SERVICES TOTAL: 1,799.20
635011 - CENTRAL SUPPLY HEALTH CENTER	SODEXO CTM INC	42431 - MAINTENANCE & REPAIR - OTHER	INV 007434 BIOMED EQUIPMENT REPAIR FROM SODEXO	STDINV007434	497422	08-MAY-2018	NEGOTIABLE	37.50
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 68921846 ITEMS FOR CS FROM MCKESSON	69082526	497298	08-MAY-2018	NEGOTIABLE	-6.18
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 68921846 ITEMS FOR CS FROM MCKESSON	69134768	497298	08-MAY-2018	NEGOTIABLE	-465.00
	MCKESSON MEDICAL SURGICAL	43718 - OTHER MEDICAL SUPPLIES	INV 69090802 ITEMS FOR CS FROM MCKESSON	69090802	497298	08-MAY-2018	NEGOTIABLE	6.18

	MINNESOTA SUPPLY INC							
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 69092766 ITEMS FOR CS FROM MCKESSON	69092766	497298	08-MAY-2018	NEGOTIABLE	465.00
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 69256468 ITEMS FOR CS FROM MCKESSON	69256468	497298	08-MAY-2018	NEGOTIABLE	1,767.23
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 69309254 ITEMS FOR CS FROM MCKESSON	69309254	497298	08-MAY-2018	NEGOTIABLE	300.90
	MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 69474344 ITEMS FOR CS FROM MCKESSON	69474344	497298	08-MAY-2018	NEGOTIABLE	385.72
	OWENS & MINOR DISTRIBUTION INC	43718 - OTHER MEDICAL SUPPLIES	INV 2036772573 ITEMS FOR CS FROM OWENS & MINOR	2036772573	497361	08-MAY-2018	NEGOTIABLE	143.45
	OWENS & MINOR DISTRIBUTION INC	43718 - OTHER MEDICAL SUPPLIES	INV 2036775721 ITEMS FOR CS FROM OWENS & MINOR	2036775721	497361	08-MAY-2018	NEGOTIABLE	216.18
								635011 - CENTRAL SUPPLY HEALTH CENTER TOTAL: 2,850.98
635013 - RADIOLOGY	STATE OF NEBRASKA	42851 - LICENSE AND PERMITS	Annual Renewal for radiation Emitting Equipment REG 3655	3655-1	497494	08-MAY-2018	NEGOTIABLE	280.00
								635013 - RADIOLOGY TOTAL: 280.00
635014 - MEDICAL RECORDS	NOLL HUMAN RESOURCE SERVICES	42272 - TEMPORARY STAFFING SERVICES	DCHC TEMP STAFFING MED REC NOLL INV 1800428 / 1800456 / 1800261	1800456	497339	08-MAY-2018	NEGOTIABLE	948.00
	NOLL HUMAN RESOURCE SERVICES	42272 - TEMPORARY STAFFING SERVICES	DCHC TEMP STAFFING MED REC NOLL INV 1800428 / 1800456 / 1800261	1800428	497339	08-MAY-2018	NEGOTIABLE	954.00
	NOLL HUMAN RESOURCE SERVICES	42272 - TEMPORARY STAFFING SERVICES	DCHC TEMP STAFFING MED REC NOLL INV 1800428 / 1800456 / 1800261	1800261	497339	08-MAY-2018	NEGOTIABLE	864.00
	TOSHIBA FINANCIAL SERVICES	42471 - LEASE COPY MACHINES	B HOSP MEDICAL RECORDS S/N CZL215047	68266547	496985	08-MAY-2018	NEGOTIABLE	173.20
								635014 - MEDICAL RECORDS TOTAL: 2,939.20
635015 - PHARMACY	PATTY KAKE INC/MEDDATA SERVICES	42276 - IT CONTRACTS - NOT DOTCOMM	INV 38364 FROM PATTY KAKE/ MED DATA FOR PRESCRIPTION ASSISTANCE PROGRAM	38364	497369	08-MAY-2018	NEGOTIABLE	300.00
	QS/1	42276 - IT CONTRACTS - NOT DOTCOMM	INV 000233114-2500 SOFTWARE MAINTENANCE FROM QS/1	000233114-2500	497385	08-MAY-2018	NEGOTIABLE	1,049.00
	QS/1	42276 - IT CONTRACTS - NOT DOTCOMM	INV 000237031-2500 FROM QS/1 FOR POWERLINE CLAIMS, MED D ELIG, CSREP	000237031-2500	497385	08-MAY-2018	NEGOTIABLE	343.56



CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8077366 DRUGS FOR PHARMACY	8077366	497050	08-MAY-2018	NEGOTIABLE	121.72	
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8077365 DRUGS FOR PHARMACY	8077365	497050	08-MAY-2018	NEGOTIABLE	512.84	
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8077364 DRUGS FOR PHARMACY	8077364	497050	08-MAY-2018	NEGOTIABLE	10,854.73	
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8077363 DRUGS FOR PHARMACY	8077363	497050	08-MAY-2018	NEGOTIABLE	530.03	
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8075555 DRUGS FOR PHARMACY	8075555	497050	08-MAY-2018	NEGOTIABLE	5,276.86	
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8073405 DRUGS FOR PHARMACY	8073405	497050	08-MAY-2018	NEGOTIABLE	6.28	
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8073404 DRUGS FOR PHARMACY	8073404	497050	08-MAY-2018	NEGOTIABLE	10.37	
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8073403 DRUGS FOR PHARMACY	8073403	497050	08-MAY-2018	NEGOTIABLE	7,259.34	
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8073402 DRUGS FOR PHARMACY	8073402	497050	08-MAY-2018	NEGOTIABLE	183.34	
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8072768 DRUGS FOR PHARMACY	8072768	497050	08-MAY-2018	NEGOTIABLE	73.93	
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8070654 DRUGS FOR PHARMACY	8070654	497050	08-MAY-2018	NEGOTIABLE	9.75	
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8070653 DRUGS FOR PHARMACY	8070653	497050	08-MAY-2018	NEGOTIABLE	14.27	
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8068894 DRUGS FOR PHARMACY	8068894	497050	08-MAY-2018	NEGOTIABLE	30.91	
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8068893 DRUGS FOR PHARMACY	8068893	497050	08-MAY-2018	NEGOTIABLE	666.68	
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8068892 DRUGS FOR PHARMACY	8068892	497050	08-MAY-2018	NEGOTIABLE	11,180.51	
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8045795 DRUGS FOR PHARMACY	8045795	497050	08-MAY-2018	NEGOTIABLE	111.40	
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43716 - DRUG & PHARMACY	INV 69091082 DRUGS FOR PHARMACY FROM MCKESSON	69091082	497298	08-MAY-2018	NEGOTIABLE	27.00	
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	43718 - OTHER MEDICAL SUPPLIES	INV 69254430 ITEMS FOR PHARMACY FROM MCKESSON	69254430	497298	08-MAY-2018	NEGOTIABLE	339.12	
							635015 - PHARMACY TOTAL: 38,901.64	
635017 - OCCUPATIONAL THERAPY	IDEAL PURE WATER	42252 - CONTRACT SERVICE	635017 DCHC OCCUPATIONAL THERAPY	1491245	497186	08-MAY-2018	NEGOTIABLE	27.50
	AMAZON CAPITAL SERVICES	42613 - PATIENT RELATED EXPENSE	Champion Sports Stopwatch; timer set; waterproof; hand-held digital; large display; comes 6 per pack	1XF3-1CVP-C3RP	497005	08-MAY-2018	NEGOTIABLE	27.10
	BODY BASICS	43514 - REPAIR PARTS	Body Basics; S&H	1-165313	497044	08-MAY-2018	NEGOTIABLE	70.00

	BODY BASICS	43514 - REPAIR PARTS	Body Basics; labor charge	1-165313	497044	08-MAY-2018	NEGOTIABLE	178.00
	BODY BASICS	43514 - REPAIR PARTS	Body Basics; trip charge	1-165313	497044	08-MAY-2018	NEGOTIABLE	60.00
								635017 - OCCUPATIONAL THERAPY TOTAL: 362.60
635019 - LABORATORY	PHYSICIANS LABORATORY PC	42239 - PROFESSIONAL FEES - OTHER	Physicians Lab March 2018	1372-2027565	497375	08-MAY-2018	NEGOTIABLE	98.50
	PHYSICIANS LABORATORY PC	42239 - PROFESSIONAL FEES - OTHER	Physicians Lab March 2018	1370-2027564	497375	08-MAY-2018	NEGOTIABLE	212.00
	PHYSICIANS LABORATORY PC	42239 - PROFESSIONAL FEES - OTHER	Physicians Lab March 2018	1369-2027563	497375	08-MAY-2018	NEGOTIABLE	94.50
	PHYSICIANS LABORATORY PC	42239 - PROFESSIONAL FEES - OTHER	Physicians Lab March 2018	1357-2027561	497375	08-MAY-2018	NEGOTIABLE	31.50
	PHYSICIANS LABORATORY PC	42239 - PROFESSIONAL FEES - OTHER	Physicians Lab March 2018	1352-2027559	497375	08-MAY-2018	NEGOTIABLE	23.00
	PHYSICIANS LABORATORY PC	42239 - PROFESSIONAL FEES - OTHER	Physicians Lab March 2018	1310-2027554	497375	08-MAY-2018	NEGOTIABLE	175.50
	PHYSICIANS LABORATORY PC	42239 - PROFESSIONAL FEES - OTHER	Physicians Lab March 2018	1308-2027553	497375	08-MAY-2018	NEGOTIABLE	1,556.50
	PHYSICIANS LABORATORY PC	42239 - PROFESSIONAL FEES - OTHER	Physicians Lab March 2018	1305-2027552	497375	08-MAY-2018	NEGOTIABLE	1,635.00
	PHYSICIANS LABORATORY PC	42239 - PROFESSIONAL FEES - OTHER	Physicians Lab March 2018	1304-2027551	497375	08-MAY-2018	NEGOTIABLE	349.00
	PHYSICIANS LABORATORY PC	42239 - PROFESSIONAL FEES - OTHER	Physicians Lab March 2018	1303-2027550	497375	08-MAY-2018	NEGOTIABLE	864.00
	PHYSICIANS LABORATORY PC	42239 - PROFESSIONAL FEES - OTHER	Physicians Lab March 2018	1302-2027549	497375	08-MAY-2018	NEGOTIABLE	144.00
	PHYSICIANS LABORATORY PC	42239 - PROFESSIONAL FEES - OTHER	Physicians Lab March 2018	1301-2027548	497375	08-MAY-2018	NEGOTIABLE	1,181.50
								635019 - LABORATORY TOTAL: 6,365.00
635021 - PATHOLOGY	MOORE MEDICAL LLC	43718 - OTHER MEDICAL SUPPLIES	Moore Medical Safe Grip gloves TWO CASES OF item #SG-375M	99860352	497322	08-MAY-2018	NEGOTIABLE	331.80
								635021 - PATHOLOGY TOTAL: 331.80
636013 - CMHC ADMINISTRATION	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON- EQUIPMENT	CBQUOTE#REO70202	149761	100000428	08-MAY-2018	NEGOTIABLE	9,512.35
	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON- EQUIPMENT	CBQuote#REO70113	149759	100000428	08-MAY-2018	NEGOTIABLE	13,005.26
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	CB Quote#MPS80094	149770	100000428	08-MAY-2018	NEGOTIABLE	186.94
	DOT COMM	42292 - DOTCOMM	CB QuoteREO70181	149639	100000428	08-MAY-	NEGOTIABLE	814.80

		CHARGES-BASE/MONTHLY SERVICES				2018		
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	CBQuote#70194 Inv#148986	148986	100000428	08-MAY-2018	NEGOTIABLE	283.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	CBQuote#MPS80024	149475	100000428	08-MAY-2018	NEGOTIABLE	1,832.93
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Supplies Inv#2953276	2953276-0	100000435	08-MAY-2018	NEGOTIABLE	2.53
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Supplies Inv#2953275	2953275-0	100000435	08-MAY-2018	NEGOTIABLE	25.99
								636013 - CMHC ADMINISTRATION TOTAL: 25,663.80
636015 - PARTIAL CARE	IDEAL PURE WATER	42252 - CONTRACT SERVICE	636015 DCHC DAY TREATMENT	1491245	497186	08-MAY-2018	NEGOTIABLE	8.25
								636015 - PARTIAL CARE TOTAL: 8.25
636016 - 5 E-CENTER INPATIENT	IDEAL PURE WATER	42252 - CONTRACT SERVICE	636016 CMHC/PSYCH	1491245	497186	08-MAY-2018	NEGOTIABLE	11.00
								636016 - 5 E-CENTER INPATIENT TOTAL: 11.00
636017 - M.D. COST	JOHN W MARKUS MD	42239 - PROFESSIONAL FEES - OTHER	April call coverage	16-APR-2018	497219	08-MAY-2018	NEGOTIABLE	1,900.00
								636017 - M.D. COST TOTAL: 1,900.00
636023 - INTENSIVE PRERELEASE AND TRANSITIONAL SERVICES PROGRAM	DOT COMM	42277 - DOTCOMM CHARGEBACKS-NON-EQUIPMENT	CBQuote#OTC61747	149440	100000428	08-MAY-2018	NEGOTIABLE	71.52
								636023 - INTENSIVE PRERELEASE AND TRANSITIONAL SERVICES PROGRAM TOTAL: 71.52
636031 - DETOX SERVICES	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	CMHC DETOX N. 16TH ST	0032696	100000440	08-MAY-2018	NEGOTIABLE	19.00
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	636031 CMHC DETOX	1491245	497186	08-MAY-2018	NEGOTIABLE	22.00
	ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	Staffing Inv#32748	32748	496965	08-MAY-2018	NEGOTIABLE	1,915.50
	ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	Staffing Inv#32753	32753	496965	08-MAY-2018	NEGOTIABLE	713.00
	DOT COMM	42292 - DOTCOMM	CBQuote#REO70119	148985	100000428	08-MAY-	NEGOTIABLE	225.00

		CHARGES-BASE/MONTHLY SERVICES				2018		
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	adjustable monitor stands Model # KTKMS400	1JFC-PXLW-7YFG	497005	08-MAY-2018	NEGOTIABLE	73.88
	LARUE DISTRIBUTING INC	43611 - FOOD	Coffee Inv#2700:3305346	2700:3305346	497261	08-MAY-2018	NEGOTIABLE	109.26
	LARUE DISTRIBUTING INC	43611 - FOOD	Coffee Inv#2700-3297571	2700:3296571	497261	08-MAY-2018	NEGOTIABLE	69.27
								636031 - DETOX SERVICES TOTAL: 3,146.91
637012 - MRSA - ONE WEST	CONVERGINT TECHNOLOGIES	42613 - PATIENT RELATED EXPENSE	S&H	W565178	497084	08-MAY-2018	NEGOTIABLE	25.00
								637012 - MRSA - ONE WEST TOTAL: 25.00
637013 - 4 WEST GERIATRIC	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2922905 / 2922904 / 2922903 / 2922902 / 4W	2922902	497366	08-MAY-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2922905 / 2922904 / 2922903 / 2922902 / 4W	2922903	497366	08-MAY-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2922905 / 2922904 / 2922903 / 2922902 / 4W	2922904	497366	08-MAY-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2922905 / 2922904 / 2922903 / 2922902 / 4W	2922905	497366	08-MAY-2018	NEGOTIABLE	37.00
	PENNER PATIENT CARE INC	42613 - PATIENT RELATED EXPENSE	S&H	0085382	497372	08-MAY-2018	NEGOTIABLE	4.51
	PENNER PATIENT CARE INC	42613 - PATIENT RELATED EXPENSE	Suction Cup Seat Cushions; Item #401699; white	0085382	497372	08-MAY-2018	NEGOTIABLE	167.38
								637013 - 4 WEST GERIATRIC TOTAL: 319.89
637014 - 2 WEST	TRIAGE LLC	42272 - TEMPORARY STAFFING SERVICES	TRIAGE INV N13416 MED POOLS	N13416	497461	08-MAY-2018	NEGOTIABLE	400.00
	CONVERGINT TECHNOLOGIES	42613 - PATIENT RELATED EXPENSE	Item #804A1604 RoamAlert Securaband Straps; Size 4	W565178	497084	08-MAY-2018	NEGOTIABLE	185.76
								637014 - 2 WEST TOTAL: 585.76
637015 - CAVANAUGH CARE CENTER I	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2834754 / 2834753 CC1	2834753	497366	08-MAY-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2834754 / 2834753 CC1	2834754	497366	08-MAY-2018	NEGOTIABLE	37.00
	TRIAGE LLC	42272 - TEMPORARY STAFFING SERVICES	TRIAGE INV N13416 MED POOLS	N13416	497461	08-MAY-2018	NEGOTIABLE	987.50
	CONVERGINT TECHNOLOGIES	42613 - PATIENT RELATED EXPENSE	Item #804A1607 RoamAlert Securaband Straps; Size 7	W565178	497084	08-MAY-2018	NEGOTIABLE	185.76

	BODY BASICS	43514 - REPAIR PARTS	Broken chair in Fitness Center needs repair	1-165313	497044	08-MAY-2018	NEGOTIABLE	975.00
								637015 - CAVANAUGH CARE CENTER I TOTAL: 2,222.26
637016 - CAVANAUGH C CTR II WEST	TRIAGE LLC	42272 - TEMPORARY STAFFING SERVICES	TRIAGE INV N13416 MED POOLS	N13416	497461	08-MAY-2018	NEGOTIABLE	400.00
	CONVERGINT TECHNOLOGIES	42613 - PATIENT RELATED EXPENSE	Item #804A1610 RoamAlert Securaband Straps; Size 10	W565178	497084	08-MAY-2018	NEGOTIABLE	185.76
	UNIVERSITY OF NEBRASKA MEDICAL CENTER	42854 - SEMINAR REGISTRATION	RD13*13436 L SCHRAM NE ANTIMICROBIAL SUMMIT DCHC	13-APR-2018	497471	08-MAY-2018	NEGOTIABLE	49.00
								637016 - CAVANAUGH C CTR II WEST TOTAL: 634.76
637017 - CAVANAUGH C CTR II EAST	TRIAGE LLC	42272 - TEMPORARY STAFFING SERVICES	TRIAGE INV N13416 MED POOLS	N13416	497461	08-MAY-2018	NEGOTIABLE	812.50
	CONVERGINT TECHNOLOGIES	42613 - PATIENT RELATED EXPENSE	Item #804A1610 RoamAlert Securaband Straps; Size 10	W565178	497084	08-MAY-2018	NEGOTIABLE	185.76
								637017 - CAVANAUGH C CTR II EAST TOTAL: 998.26
637018 - 3 WEST GERIATRIC	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2922372 / 2922347 / 2922678 / 2922664 / 2922700 / 2922963 / 2922961 / 2922962 / 2922960 3W	2922963	497366	08-MAY-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2922372 / 2922347 / 2922678 / 2922664 / 2922700 / 2922963 / 2922961 / 2922962 / 2922960 3W	2922962	497366	08-MAY-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2922372 / 2922347 / 2922678 / 2922664 / 2922700 / 2922963 / 2922961 / 2922962 / 2922960 3W	2922961	497366	08-MAY-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2922372 / 2922347 / 2922678 / 2922664 / 2922700 / 2922963 / 2922961 / 2922962 / 2922960 3W	2922960	497366	08-MAY-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2922372 / 2922347 / 2922678 / 2922664 / 2922700 / 2922963 / 2922961 / 2922962 / 2922960 3W	2922700	497366	08-MAY-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2922372 / 2922347 / 2922678 / 2922664 / 2922700 / 2922963 / 2922961 / 2922962 / 2922960 3W	2922678	497366	08-MAY-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT	42264 - AMBULANCE & CAB	DCHC RESIDENT TRANSPORT	2922664	497366	08-MAY-	NEGOTIABLE	37.00

	SERVICE INC	SERVICE	PAPIO INV 2922372 / 2922347 / 2922678 / 2922664 / 2922700 / 2922963 / 2922961 / 2922962 / 2922960 3W			2018		
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2922372 / 2922347 / 2922678 / 2922664 / 2922700 / 2922963 / 2922961 / 2922962 / 2922960 3W	2922372	497366	08-MAY-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2922372 / 2922347 / 2922678 / 2922664 / 2922700 / 2922963 / 2922961 / 2922962 / 2922960 3W	2922347	497366	08-MAY-2018	NEGOTIABLE	37.00
	CONVERGINT TECHNOLOGIES	42613 - PATIENT RELATED EXPENSE	Item #804A1604 RoamAlert Securaband Straps; Size 4	W565178	497084	08-MAY-2018	NEGOTIABLE	185.76
								637018 - 3 WEST GERIATRIC TOTAL: 518.76
637021 - 3 CENTER GERIATRIC	UNIVERSITY OF NEBRASKA MEDICAL CENTER	42854 - SEMINAR REGISTRATION	RD13*I2811 K MOSS NE ANTIMICROBIAL SUMMIT DCHC	13-APR-2018-1	497471	08-MAY-2018	NEGOTIABLE	49.00
								637021 - 3 CENTER GERIATRIC TOTAL: 49.00
637022 - 4 EAST	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2922845 / 2922844 4E	2922844	497366	08-MAY-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2922845 / 2922844 4E	2922845	497366	08-MAY-2018	NEGOTIABLE	37.00
	CONVERGINT TECHNOLOGIES	42613 - PATIENT RELATED EXPENSE	Item #804A1607 RoamAlert Securaband Straps; Size 7	W565178	497084	08-MAY-2018	NEGOTIABLE	185.76
	PENNER PATIENT CARE INC	42613 - PATIENT RELATED EXPENSE	S&H	0085382	497372	08-MAY-2018	NEGOTIABLE	4.51
	PENNER PATIENT CARE INC	42613 - PATIENT RELATED EXPENSE	Suction Cup Seat Cushions; Item #401699; white	0085382	497372	08-MAY-2018	NEGOTIABLE	167.37
								637022 - 4 EAST TOTAL: 431.64
640011 - SKILLED CARE	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2922841 / 2922840 / 2901276 / 2901109 / 2900946 / 2900934 / 2922416 / 2922417 / 2901270 / 2922479 rehab	2922479	497366	08-MAY-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2922841 / 2922840 / 2901276 / 2901109 / 2900946 / 2900934 / 2922416 / 2922417 / 2901270 / 2922479 rehab	2922840	497366	08-MAY-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2922841 / 2922840 / 2901276 / 2901109 / 2900946 / 2900934 / 2922416 / 2922417 / 2901270 / 2922479 rehab	2922841	497366	08-MAY-2018	NEGOTIABLE	37.00

PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2922864 / 2922730 / 2922980 / 2922701 / 2901176 / 2901175 / 2922834 / 2922833 / 2922832 / 2922727	2901175	497366	08-MAY-2018	NEGOTIABLE	37.00
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2922864 / 2922730 / 2922980 / 2922701 / 2901176 / 2901175 / 2922834 / 2922833 / 2922832 / 2922727	2901176	497366	08-MAY-2018	NEGOTIABLE	37.00
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2922864 / 2922730 / 2922980 / 2922701 / 2901176 / 2901175 / 2922834 / 2922833 / 2922832 / 2922727	2922701	497366	08-MAY-2018	NEGOTIABLE	37.00
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2922864 / 2922730 / 2922980 / 2922701 / 2901176 / 2901175 / 2922834 / 2922833 / 2922832 / 2922727	2922727	497366	08-MAY-2018	NEGOTIABLE	37.00
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2922864 / 2922730 / 2922980 / 2922701 / 2901176 / 2901175 / 2922834 / 2922833 / 2922832 / 2922727	2922730	497366	08-MAY-2018	NEGOTIABLE	37.00
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2922864 / 2922730 / 2922980 / 2922701 / 2901176 / 2901175 / 2922834 / 2922833 / 2922832 / 2922727	2922832	497366	08-MAY-2018	NEGOTIABLE	37.00
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2922864 / 2922730 / 2922980 / 2922701 / 2901176 / 2901175 / 2922834 / 2922833 / 2922832 / 2922727	2922833	497366	08-MAY-2018	NEGOTIABLE	37.00
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2922864 / 2922730 / 2922980 / 2922701 / 2901176 / 2901175 / 2922834 / 2922833 / 2922832 / 2922727	2922834	497366	08-MAY-2018	NEGOTIABLE	37.00
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2922864 / 2922730 / 2922980 / 2922701 / 2901176 / 2901175 / 2922834 / 2922833 / 2922832 / 2922727	2922864	497366	08-MAY-2018	NEGOTIABLE	37.00
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2922864 / 2922730 / 2922980 / 2922701 / 2901176 / 2901175 / 2922834 / 2922833 / 2922832 / 2922727	2922980	497366	08-MAY-2018	NEGOTIABLE	37.00
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2922841 / 2922840 / 2901276 / 2901109 / 2900946 / 2900934 / 2922416 / 2922417 / 2901270 / 2922479 rehab	2922417	497366	08-MAY-2018	NEGOTIABLE	37.00

PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2922841 / 2922840 / 2901276 / 2901109 / 2900946 / 2900934 / 2922416 / 2922417 / 2901270 / 2922479 rehab	2922416	497366	08-MAY-2018	NEGOTIABLE	37.00
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2922841 / 2922840 / 2901276 / 2901109 / 2900946 / 2900934 / 2922416 / 2922417 / 2901270 / 2922479 rehab	2901276	497366	08-MAY-2018	NEGOTIABLE	37.00
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2922841 / 2922840 / 2901276 / 2901109 / 2900946 / 2900934 / 2922416 / 2922417 / 2901270 / 2922479 rehab	2901270	497366	08-MAY-2018	NEGOTIABLE	37.00
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2922841 / 2922840 / 2901276 / 2901109 / 2900946 / 2900934 / 2922416 / 2922417 / 2901270 / 2922479 rehab	2901109	497366	08-MAY-2018	NEGOTIABLE	37.00
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2922841 / 2922840 / 2901276 / 2901109 / 2900946 / 2900934 / 2922416 / 2922417 / 2901270 / 2922479 rehab	2900946	497366	08-MAY-2018	NEGOTIABLE	37.00
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2922841 / 2922840 / 2901276 / 2901109 / 2900946 / 2900934 / 2922416 / 2922417 / 2901270 / 2922479 rehab	2900934	497366	08-MAY-2018	NEGOTIABLE	37.00
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2922478 / 2922509 / 2922508 / 2922418 / 2922354 / 2901290 / 2901289 /	2922509	497366	08-MAY-2018	NEGOTIABLE	37.00
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2922478 / 2922509 / 2922508 / 2922418 / 2922354 / 2901290 / 2901289 /	2922508	497366	08-MAY-2018	NEGOTIABLE	37.00
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2922478 / 2922509 / 2922508 / 2922418 / 2922354 / 2901290 / 2901289 /	2922478	497366	08-MAY-2018	NEGOTIABLE	37.00
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2922478 / 2922509 / 2922508 / 2922418 / 2922354 / 2901290 / 2901289 /	2922418	497366	08-MAY-2018	NEGOTIABLE	37.00
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2922478 / 2922509 / 2922508 / 2922418 / 2922354 / 2901290 / 2901289 /	2922354	497366	08-MAY-2018	NEGOTIABLE	37.00
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2922478 / 2922509 / 2922508 / 2922418 / 2922354 / 2901290 / 2901289 /	2901290	497366	08-MAY-2018	NEGOTIABLE	37.00



		PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2922478 / 2922509 / 2922508 / 2922418 / 2922354 / 2901290 / 2901289 /	2901289	497366	08-MAY-2018	NEGOTIABLE	37.00
		ELECTRONIC CONTRACTING	43514 - REPAIR PARTS	S&H	CB016667	497124	08-MAY-2018	NEGOTIABLE	32.88
		ELECTRONIC CONTRACTING	43514 - REPAIR PARTS	Pager Repair; Apollo Gold; #10255457	CB016667	497124	08-MAY-2018	NEGOTIABLE	40.00
									640011 - SKILLED CARE TOTAL: 1,071.88
									<b>FUND 12513 - DOUGLAS COUNTY HEALTH CENTER TOTAL: 174,743.86</b>
12514 - HEALTH DEPARTMENT	660212 - COMMUNICABLE DISEASE	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003692 JANITORIAL SERVICE - APRIL 2018	INV003692	497069	08-MAY-2018	NEGOTIABLE	2.83
		DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #149494 CB QUOTE # MPS80136 BISHOP INV#410850 - 2018Q1 USAGE	149494	100000428	08-MAY-2018	NEGOTIABLE	105.87
		DINOS STORAGE	42454 - RENT OTHER	Storage Unit #2062 Rental 5/1/18 - 4/30/19	2062-2	497107	08-MAY-2018	NEGOTIABLE	1,350.00
		TOSHIBA FINANCIAL SERVICES	42471 - LEASE COPY MACHINES	INV #68266547 COPIER SERVICE - MAY 2018	68266547	496985	08-MAY-2018	NEGOTIABLE	145.62
									660212 - COMMUNICABLE DISEASE TOTAL: 1,604.32
	660311 - VITAL STATISTICS	RICHARD W SCHULTZ	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	04122018RS	497391	08-MAY-2018	NEGOTIABLE	8.72
		DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	INV #0032696 SHREDDING SERVICE - MARCH 2018	0032696	100000440	08-MAY-2018	NEGOTIABLE	37.78
		IDEAL PURE WATER	42252 - CONTRACT SERVICE	INV #1491245 WATER SERVICE - MARCH 2018	1491245	497186	08-MAY-2018	NEGOTIABLE	16.50
		IRON MOUNTAIN RECORDS MANAGEMENT INC	42252 - CONTRACT SERVICE	Inv #PXV9494 Storage Vault Rental for Vital Statistics - March	PXV9494	497192	08-MAY-2018	NEGOTIABLE	235.12
		DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #149494 CB QUOTE # MPS80136 BISHOP INV#410850 - 2018Q1 USAGE	149494	100000428	08-MAY-2018	NEGOTIABLE	874.95
								660311 - VITAL STATISTICS TOTAL: 1,173.07	
660502 - STD CONTROL	LEAH M CASANAVE	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V41318LC	497269	08-MAY-2018	NEGOTIABLE	39.24	
	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003692 JANITORIAL SERVICE - APRIL 2018	INV003692	497069	08-MAY-2018	NEGOTIABLE	0.46	
	DOT COMM	42292 - DOTCOMM	INV #149494 CB QUOTE #	149494	100000428	08-MAY-	NEGOTIABLE	292.96	

		CHARGES-BASE/MONTHLY SERVICES	MPS80136 BISHOP INV#410850 - 2018Q1 USAGE			2018		
	DINOS STORAGE	42454 - RENT OTHER	Storage Unit #2062 Rental 5/1/18 - 4/30/19	2062-2	497107	08-MAY-2018	NEGOTIABLE	1,350.00
	TOSHIBA FINANCIAL SERVICES	42471 - LEASE COPY MACHINES	INV #68266547 COPIER SERVICE - MAY 2018	68266547	496985	08-MAY-2018	NEGOTIABLE	145.62
								660502 - STD CONTROL TOTAL: 1,828.28
660601 - HEALTH DATA ADMINISTRATION	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003692 JANITORIAL SERVICE - APRIL 2018	INV003692	497069	08-MAY-2018	NEGOTIABLE	1.89
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #149494 CB QUOTE # MPS80136 BISHOP INV#410850 - 2018Q1 USAGE	149494	100000428	08-MAY-2018	NEGOTIABLE	43.45
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV #2954895-0 OFFICE SUPPLIES FOR HEALTH DATA ADMIN	2954895-0	100000435	08-MAY-2018	NEGOTIABLE	39.98
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV #2955567-0 OFFICE SUPPLIES FOR HEALTH DATA ADMIN	2955567-0	100000435	08-MAY-2018	NEGOTIABLE	66.94
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV #2955568-0 OFFICE SUPPLIES FOR HEALTH DATA	2955568-0	100000435	08-MAY-2018	NEGOTIABLE	11.46
								660601 - HEALTH DATA ADMINISTRATION TOTAL: 163.72
661118 - COUNTY HEALTH CLINIC	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003692 JANITORIAL SERVICE - APRIL 2018	INV003692	497069	08-MAY-2018	NEGOTIABLE	2.65
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #149494 CB QUOTE # MPS80136 BISHOP INV#410850 - 2018Q1 USAGE	149494	100000428	08-MAY-2018	NEGOTIABLE	68.88
	DINOS STORAGE	42454 - RENT OTHER	Storage Unit #3003 Rental 5/1/18 - 4/30/19	3003-2	497107	08-MAY-2018	NEGOTIABLE	2,100.00
	TOSHIBA FINANCIAL SERVICES	42471 - LEASE COPY MACHINES	INV #68266547 COPIER SERVICE - MAY 2018	68266547	496985	08-MAY-2018	NEGOTIABLE	145.62
	ALL MAKES OFFICE EQUIPMENT CO	43311 - OFFICE SUPPLIES	HON Key 129E for filing cabinet	96822	100000432	08-MAY-2018	NEGOTIABLE	8.00
	ALL MAKES OFFICE EQUIPMENT CO	43311 - OFFICE SUPPLIES	HON Key GG124 for filing cabinet	96822	100000432	08-MAY-2018	NEGOTIABLE	8.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Inv #2950198-1 Office supplies for STD Clinic.	2950198-1	100000435	08-MAY-2018	NEGOTIABLE	6.51
								661118 - COUNTY HEALTH CLINIC TOTAL: 2,339.66
661119 - HEALTH CLINIC IMMUNIZATIONS	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003692 JANITORIAL SERVICE - APRIL 2018	INV003692	497069	08-MAY-2018	NEGOTIABLE	0.75
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Inv #2950198-1 Office supplies for STD Clinic.	2950198-1	100000435	08-MAY-2018	NEGOTIABLE	1.94
								661119 - HEALTH CLINIC

								IMMUNIZATIONS TOTAL: 2.69
661401 - HEALTH PROMOTION	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003692 JANITORIAL SERVICE - APRIL 2018	INV003692	497069	08-MAY- 2018	NEGOTIABLE	2.22
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INVOICE 2950212-0	2950212-0	100000435	08-MAY- 2018	NEGOTIABLE	40.23
								661401 - HEALTH PROMOTION TOTAL: 42.45
661602 - NHCS ADMINISTRATION	ALMA J DIMINICO	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V041618AD	497002	08-MAY- 2018	NEGOTIABLE	8.18
	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003692 JANITORIAL SERVICE - APRIL 2018	INV003692	497069	08-MAY- 2018	NEGOTIABLE	1.48
								661602 - NHCS ADMINISTRATION TOTAL: 9.66
662111 - LABORATORY ADMIN	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #149494 CB QUOTE # MPS80136 BISHOP INV#410850 - 2018Q1 USAGE	149494	100000428	08-MAY- 2018	NEGOTIABLE	15.10
								662111 - LABORATORY ADMIN TOTAL: 15.10
662211 - FOOD & DRINK ADMIN	ADAM J CARLSON	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V041118MG	496993	08-MAY- 2018	NEGOTIABLE	104.10
	DANIEL P LUDWIG	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V041018MG	497092	08-MAY- 2018	NEGOTIABLE	186.39
	ELIZABETH M RHODES	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V041118MG	497125	08-MAY- 2018	NEGOTIABLE	72.49
	JARED E JENSEN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V041118MG	497200	08-MAY- 2018	NEGOTIABLE	126.44
	JEREMY J POELL	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V041118MG	497210	08-MAY- 2018	NEGOTIABLE	133.89
	LOHITAKSHA RAO	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V041118MG	497279	08-MAY- 2018	NEGOTIABLE	56.14
	ROBIN M WRIGHT	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V0041018MG	497396	08-MAY- 2018	NEGOTIABLE	141.70
	SARAH F PISTILLO	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V041117MG	497407	08-MAY- 2018	NEGOTIABLE	279.59
	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003692 JANITORIAL SERVICE - APRIL 2018	INV003692	497069	08-MAY- 2018	NEGOTIABLE	7.94
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #149494 CB QUOTE # MPS80136 BISHOP INV#410850 - 2018Q1 USAGE	149494	100000428	08-MAY- 2018	NEGOTIABLE	64.76
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	Surface Stylus Pens for Tablet Pro 3	1GN3-XVJF-1FY3	497005	08-MAY- 2018	NEGOTIABLE	194.40
								662211 - FOOD & DRINK ADMIN TOTAL: 1,367.84
662411 - SANITATION	DAVID T IVERSON	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V4/16/18	497098	08-MAY- 2018	NEGOTIABLE	118.27

ENGINEER ADMIN	JON D RUFF	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V4/20/18LP	497223	08-MAY- 2018	NEGOTIABLE	154.78
	JON D RUFF	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V4/9/18LP	497223	08-MAY- 2018	NEGOTIABLE	210.37
	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003692 JANITORIAL SERVICE - APRIL 2018	INV003692	497069	08-MAY- 2018	NEGOTIABLE	3.64
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #149494 CB QUOTE # MPS80136 BISHOP INV#410850 - 2018Q1 USAGE	149494	100000428	08-MAY- 2018	NEGOTIABLE	102.00
								662411 - SANITATION ENGINEER ADMIN TOTAL: 589.06
662511 - ENVIRONMENTAL ADMIN	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003692 JANITORIAL SERVICE - APRIL 2018	INV003692	497069	08-MAY- 2018	NEGOTIABLE	0.99
	AMAZON CAPITAL SERVICES	43315 - BOOKS AND PUBLICATIONS	The Modern Homesteader's Guide to Keeping Geese by Kristen Lie- Nielsen; Paperback	1W63-RWHL-CNG7	497005	08-MAY- 2018	NEGOTIABLE	13.38
	AMAZON CAPITAL SERVICES	43315 - BOOKS AND PUBLICATIONS	Storey's Guide to Raising Turkeys 3rd Edition by Don Schrider; Paperback	1W63-RWHL-CNG7	497005	08-MAY- 2018	NEGOTIABLE	11.99
	AMAZON CAPITAL SERVICES	43315 - BOOKS AND PUBLICATIONS	Storey's Guide to Raising Ducks 2nd Edition by Dave Holderread; Paperback	1W63-RWHL-CNG7	497005	08-MAY- 2018	NEGOTIABLE	16.34
	AMAZON CAPITAL SERVICES	43315 - BOOKS AND PUBLICATIONS	Storey's Guide to Raising Chickens 4th Edition by Gail Damerow; Paperback	1W63-RWHL-CNG7	497005	08-MAY- 2018	NEGOTIABLE	16.96
								662511 - ENVIRONMENTAL ADMIN TOTAL: 59.66
663111 - BUSINESS ADMINISTRATION	COMPCHOICE INC	42239 - PROFESSIONAL FEES - OTHER	RESPIRATORY FIT TEST SPIROMETRY	EM006835	497078	08-MAY- 2018	NEGOTIABLE	360.00
	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	INV #0032696 SHREDDING SERVICE - MARCH 2018	0032696	100000440	08-MAY- 2018	NEGOTIABLE	22.37
	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003692 JANITORIAL SERVICE - APRIL 2018	INV003692	497069	08-MAY- 2018	NEGOTIABLE	1.98
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	INV #1491245 WATER SERVICE - MARCH 2018	1491245	497186	08-MAY- 2018	NEGOTIABLE	107.25
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #149494 CB QUOTE # MPS80136 BISHOP INV#410850 - 2018Q1 USAGE	149494	100000428	08-MAY- 2018	NEGOTIABLE	2,752.27
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Invoice #148065; CB Quote #REO70033-Voiance #732601 Monthly Language Line Service February 2018	148065	100000428	08-MAY- 2018	NEGOTIABLE	357.21
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Invoice #148711; CB Quote #REO70029 - CenturyLink 402- D35-1476 Private Line for UNMC March 2018	148711	100000428	08-MAY- 2018	NEGOTIABLE	378.53
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Invoice #149452 CB Quote# REO70033-Voiance Inv#749575- Monthly Language line March 2018	149452	100000428	08-MAY- 2018	NEGOTIABLE	217.98

	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Invoice #149643; CB Quote# REO70029-Centurylink-402-D35-0476 Private Line for UNMC April 2018	149643	100000428	08-MAY-2018	NEGOTIABLE	378.53
	TOSHIBA FINANCIAL SERVICES	42471 - LEASE COPY MACHINES	INV #68266547 COPIER SERVICE - MAY 2018	68266547	496985	08-MAY-2018	NEGOTIABLE	582.48
	GOVERNMENT FINANCE OFFICERS ASSOCIATION	42852 - MEMBERSHIP DUES	T KELSO MEMBERSHIP	0160178-3	497157	08-MAY-2018	NEGOTIABLE	150.00
	GOVERNMENT FINANCE OFFICERS ASSOCIATION	42852 - MEMBERSHIP DUES	G MCKAY MEMBERSHIP	0160175-3	497157	08-MAY-2018	NEGOTIABLE	150.00
	GOVERNMENT FINANCE OFFICERS ASSOCIATION	42852 - MEMBERSHIP DUES	D RIDLEN MEMBERSHIP	0108331-1	497157	08-MAY-2018	NEGOTIABLE	150.00
	GOVERNMENT FINANCE OFFICERS ASSOCIATION	42852 - MEMBERSHIP DUES	D HAMILTON MEMBERSHIP	0160180-3	497157	08-MAY-2018	NEGOTIABLE	150.00
	GOVERNMENT FINANCE OFFICERS ASSOCIATION	42852 - MEMBERSHIP DUES	C HOFFMAN MEMBERSHIP	0130616	497157	08-MAY-2018	NEGOTIABLE	150.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV #2954896-0 OFFICE SUPPLIES FOR FINANCE DEPT	2954896-0	100000435	08-MAY-2018	NEGOTIABLE	14.24
	NEBRASKA HOSPITAL ASSOCIATION	43317 - COMPT PARTS,SOFTWARE,ACCESS. > \$500	INVOICE # 748M18-1; NEBRASKA HOSPITAL ASSOCIATION; HOSPITAL INPATIENT DISCHARGE DATA	748M18-1	497331	08-MAY-2018	NEGOTIABLE	1,500.00
	BIL DEN GLASS INC	43926 - OTHER SUPPLIES	Bil-Den Glass; Punch-lock Combo	673464	497039	08-MAY-2018	NEGOTIABLE	505.31
	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	INV #148064 CB QUOTE #OTC61697 DEL INV #10224207851 OFFICE PRO PLUS 2016 LICENSE	148064	100000428	08-MAY-2018	NEGOTIABLE	328.20
	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	INV #148780 CB QUOTE #OTC61597 HP IN INV #59478859 HP 65W SMART AC ADAPTER	148780	100000428	08-MAY-2018	NEGOTIABLE	25.00
	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	INV #148780 CB QUOTE #OTC61597 HP INC INV #59496240 HP PROBOOK 450 G5	148780	100000428	08-MAY-2018	NEGOTIABLE	860.31
								663111 - BUSINESS ADMINISTRATION TOTAL: 9,141.66
663113 - DELIVERY & PICK UP	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003692 JANITORIAL SERVICE - APRIL 2018	INV003692	497069	08-MAY-2018	NEGOTIABLE	0.66
								663113 - DELIVERY & PICK UP TOTAL: 0.66
663211 - ADMIN BUSINESS	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003692 JANITORIAL SERVICE - APRIL 2018	INV003692	497069	08-MAY-2018	NEGOTIABLE	1.32
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV #2955565-0 OFFICE SUPPLIES FOR ADMIN	2955565-0	100000435	08-MAY-2018	NEGOTIABLE	26.01
								663211 - ADMIN

								BUSINESS TOTAL: 27.33
664014 - LB 692 INFRASTRUCTURE	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003692 JANITORIAL SERVICE - APRIL 2018	INV003692	497069	08-MAY- 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	V030618YS	497066	08-MAY- 2018	NEGOTIABLE	143.34
	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003692 JANITORIAL SERVICE - APRIL 2018	INV003692	497069	08-MAY- 2018	NEGOTIABLE	7.58
	MESA LABORATORIES INC	42417 - M&R - MACHINERY & EQUIPMENT	RECERT OF DEFENDER 530 HIGH AND LOW FLOW SERIAL # 120422 AND # 120391	INV-216251	497305	08-MAY- 2018	NEGOTIABLE	800.00
	MESA LABORATORIES INC	42417 - M&R - MACHINERY & EQUIPMENT	SHIPPING	INV-216251	497305	08-MAY- 2018	NEGOTIABLE	41.00
	AIRGAS USA LLC	42454 - RENT OTHER	11 EPA PROTOCOL TANK RENTAL INVOICE 9952159573 03/31/18	9952159573	496997	08-MAY- 2018	NEGOTIABLE	366.45
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Inv #2950198-1 Office supplies for STD Clinic.	2950198-1	100000435	08-MAY- 2018	NEGOTIABLE	1.41
								664015 - LB 692 PER CAPITA FUNDS TOTAL: 1,359.78
664016 - TOBACCO AWARENESS	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003692 JANITORIAL SERVICE - APRIL 2018	INV003692	497069	08-MAY- 2018	NEGOTIABLE	0.33
								664016 - TOBACCO AWARENESS TOTAL: 0.33
664017 - HEPITITIS B GRANT	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003692 JANITORIAL SERVICE - APRIL 2018	INV003692	497069	08-MAY- 2018	NEGOTIABLE	0.23
								664017 - HEPITITIS B GRANT TOTAL: 0.23
664025 - HIV-42ND STREET	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003692 JANITORIAL SERVICE - APRIL 2018	INV003692	497069	08-MAY- 2018	NEGOTIABLE	0.37
								664025 - HIV-42ND STREET TOTAL: 0.37
664027 - TB CONTROL	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003692 JANITORIAL SERVICE - APRIL 2018	INV003692	497069	08-MAY- 2018	NEGOTIABLE	0.16
								664027 - TB CONTROL TOTAL: 0.16
664031 - IMMUNIZATION CLINIC 1.9	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003692 JANITORIAL SERVICE - APRIL 2018	INV003692	497069	08-MAY- 2018	NEGOTIABLE	0.38
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Inv #2950198-1 Office supplies for STD Clinic.	2950198-1	100000435	08-MAY- 2018	NEGOTIABLE	0.88
								664031 - IMMUNIZATION CLINIC 1.9 TOTAL: 1.26
664033 - STD	CITY WIDE OF	42252 - CONTRACT SERVICE	INV #003692 JANITORIAL	INV003692	497069	08-MAY-	NEGOTIABLE	0.45

	OMAHA		SERVICE - APRIL 2018			2018		
								664033 - STD TOTAL: 0.45
664036 - WOMEN INFANT CHILDREN (WIC)	LUTHERAN FAMILY SERVICES OF NEBRASKA INC	42239 - PROFESSIONAL FEES - OTHER	INVOICE 493-MARCH SERVICES 120TH WIC SITE	493	497282	08-MAY- 2018	NEGOTIABLE	122.56
	LUTHERAN FAMILY SERVICES OF NEBRASKA INC	42239 - PROFESSIONAL FEES - OTHER	INVOICE 494-MARCH SERVICES MIDTOWN WIC SITE	494	497282	08-MAY- 2018	NEGOTIABLE	300.00
	PAMELA A DUNCAN	42239 - PROFESSIONAL FEES - OTHER	INVOICE #2018-MARCH CLIENT SERVICES 120TH WIC SITE	2018-MARCH	497362	08-MAY- 2018	NEGOTIABLE	180.00
	CHARLES DREW HEALTH CENTER	42252 - CONTRACT SERVICE	INVOICE - WIC CLIENT SERVICES 3.1.18 TO 3.31.18	09-APR-2018	497060	08-MAY- 2018	NEGOTIABLE	31,841.77
	CHARLES DREW HEALTH CENTER	42252 - CONTRACT SERVICE	INVOICE - WIC CLIENT SERVICES 2.1.18 TO 2.28.18	15-MAR-2018	497061	08-MAY- 2018	NEGOTIABLE	31,702.06
	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003692 JANITORIAL SERVICE - APRIL 2018	INV003692	497069	08-MAY- 2018	NEGOTIABLE	9.86
	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003697 JANITORIAL SERVICES FOR WIC CLINICS - APRIL 2018	INV003697	497069	08-MAY- 2018	NEGOTIABLE	452.98
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	INVOICE 1491248-MARCH 2018 WIC CLINICS	1491248	497186	08-MAY- 2018	NEGOTIABLE	16.50
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #149494 CB QUOTE # MPS80136 BISHOP INV#410850 - 2018Q1 USAGE	149494	100000428	08-MAY- 2018	NEGOTIABLE	67.84
	DINOS STORAGE	42454 - RENT OTHER	Storage Unit #1044 Rental 5/1/18 - 4/30/19	1044-2	497107	08-MAY- 2018	NEGOTIABLE	2,700.00
	DINOS STORAGE	42454 - RENT OTHER	Storage Unit #1107 Rental 5/1/18 - 4/30/19	1107-2	497107	08-MAY- 2018	NEGOTIABLE	2,700.00
								664036 - WOMEN INFANT CHILDREN (WIC) TOTAL: 70,093.57
664054 - AIR POLLUTION 103 FUND EPA PM 3.5	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003692 JANITORIAL SERVICE - APRIL 2018	INV003692	497069	08-MAY- 2018	NEGOTIABLE	1.12
								664054 - AIR POLLUTION 103 FUND EPA PM 3.5 TOTAL: 1.12
664055 - AIR POLLUTION TITLE V FUNDS	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003692 JANITORIAL SERVICE - APRIL 2018	INV003692	497069	08-MAY- 2018	NEGOTIABLE	0.65
								664055 - AIR POLLUTION TITLE V FUNDS TOTAL: 0.65
664056 - AIR POLLUTION 105 FUNDS	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003692 JANITORIAL SERVICE - APRIL 2018	INV003692	497069	08-MAY- 2018	NEGOTIABLE	0.70
								664056 - AIR POLLUTION 105

								FUNDS TOTAL: 0.70
664063 - ALLOC/CLEAR ACCT	CENTURYLINK	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC HEALTH DEPT	07-APR-2018-1	497057	08-MAY-2018	NEGOTIABLE	893.95
	WINDSTREAM	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC HEALTH DEPT	30-MAR-2018	497488	08-MAY-2018	NEGOTIABLE	13.12
								664063 - ALLOC/CLEAR ACCT TOTAL: 907.07
664068 - BIOTERRORISM EMERGENCY RESPONSE	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003692 JANITORIAL SERVICE - APRIL 2018	INV003692	497069	08-MAY-2018	NEGOTIABLE	1.16
								664068 - BIOTERRORISM EMERGENCY RESPONSE TOTAL: 1.16
664083 - BIOTERRORISM EPI #3	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003692 JANITORIAL SERVICE - APRIL 2018	INV003692	497069	08-MAY-2018	NEGOTIABLE	1.32
								664083 - BIOTERRORISM EPI #3 TOTAL: 1.32
664085 - TRI-COUNTY ENVIRINMENTAL HEALTH	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003692 JANITORIAL SERVICE - APRIL 2018	INV003692	497069	08-MAY-2018	NEGOTIABLE	0.15
								664085 - TRI-COUNTY ENVIRINMENTAL HEALTH TOTAL: 0.15
664092 - HIV SURVEILLANCE	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003692 JANITORIAL SERVICE - APRIL 2018	INV003692	497069	08-MAY-2018	NEGOTIABLE	0.13
								664092 - HIV SURVEILLANCE TOTAL: 0.13
664118 - CITIES READINESS INITIATIVE	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003692 JANITORIAL SERVICE - APRIL 2018	INV003692	497069	08-MAY-2018	NEGOTIABLE	0.35
								664118 - CITIES READINESS INITIATIVE TOTAL: 0.35
664146 - HOME VISITATION	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003692 JANITORIAL SERVICE - APRIL 2018	INV003692	497069	08-MAY-2018	NEGOTIABLE	0.60
	NEBRASKA CHILDRENS HOME SOCIETY	42252 - CONTRACT SERVICE	FEBRUARY 2018 INVOICE FOR SERVICES DATED 2.1.18 TO 2.28.18	09-MAR-2018	497329	08-MAY-2018	NEGOTIABLE	15,317.32
								664146 - HOME VISITATION TOTAL:



								15,317.92
664152 - HUB	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003692 JANITORIAL SERVICE - APRIL 2018	INV003692	497069	08-MAY-2018	NEGOTIABLE	0.42
	ACCUSPLIT INC	43712 - MEDICAL SUPPLIES	SHIPPING	INV256223	496992	08-MAY-2018	NEGOTIABLE	8.00
	ACCUSPLIT INC	43712 - MEDICAL SUPPLIES	AX2770-xBX ACCELERATOR PEDOMETER WITH MVPA	INV256223	496992	08-MAY-2018	NEGOTIABLE	262.50
	AMAZON CAPITAL SERVICES	43712 - MEDICAL SUPPLIES	LIFESOURCE BP MONITOR (UA-789AC)	13CK-RMPC-LL6D	497005	08-MAY-2018	NEGOTIABLE	199.90
								664152 - HUB TOTAL: 470.82
664153 - OMAHA HEALTHY START	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003692 JANITORIAL SERVICE - APRIL 2018	INV003692	497069	08-MAY-2018	NEGOTIABLE	0.22
								664153 - OMAHA HEALTHY START TOTAL: 0.22
664154 - HLT DEP/RESTF/1422	BARNHART PRESS	42229 - PRINTING SERVICES COMMERCIAL	Quote for 300 Blood Pressure Cards; 1422 Grant	107788	497032	08-MAY-2018	NEGOTIABLE	237.00
	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003692 JANITORIAL SERVICE - APRIL 2018	INV003692	497069	08-MAY-2018	NEGOTIABLE	1.42
	UNIVERSITY OF NEBRASKA LINCOLN	42252 - CONTRACT SERVICE	Invoice #26-6347-0013-02; 1422 Contract Services for 01/01/18 to 03/31/18	26-6347-0013-02	497470	08-MAY-2018	NEGOTIABLE	9,000.00
	UNIVERSITY OF NEBRASKA LINCOLN	42252 - CONTRACT SERVICE	Invoice #26-6347-0013-02; 1422 Contracted Services for 01/01/18 - 03/31/18	26-6347-0013-02	497470	08-MAY-2018	NEGOTIABLE	6,000.00
								664154 - HLT DEP/RESTF/1422 TOTAL: 15,238.42
664158 - REACH	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003692 JANITORIAL SERVICE - APRIL 2018	INV003692	497069	08-MAY-2018	NEGOTIABLE	0.26
								664158 - REACH TOTAL: 0.26
664159 - ADOLESCENT HEALTH	ASHLEY STENBERG	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	VO04202018AS	497024	08-MAY-2018	NEGOTIABLE	402.76
	BARNHART PRESS	42229 - PRINTING SERVICES COMMERCIAL	STD Outreach Cards - Qty 5,000 3.25 x 2.125 Laminated card stock	107881	497032	08-MAY-2018	NEGOTIABLE	908.00
	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003692 JANITORIAL SERVICE - APRIL 2018	INV003692	497069	08-MAY-2018	NEGOTIABLE	4.70
	UNIVERSITY OF NEBRASKA MEDICAL CENTER	42271 - LABORATORY TESTING	UNMC Outreach Testing CHLGCAMPROBE; Invoice #0790001661; March 2018	0790001661	497472	08-MAY-2018	NEGOTIABLE	1,116.50
	DURHAM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	Invoice #4166; Temporary Staffing 4/9/18-4/13/18	4166	497119	08-MAY-2018	NEGOTIABLE	633.60
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Inv #2950198-1 Office supplies for STD Clinic.	2950198-1	100000435	08-MAY-2018	NEGOTIABLE	6.86
								664159 - ADOLESCENT

								HEALTH TOTAL:
								3,072.42
664163 - EPA LEAD	ANITA JONES WHITNEY	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	04192018	497011	08-MAY- 2018	NEGOTIABLE	54.50
	NAUDIA A MCCRACKEN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	04192018	497327	08-MAY- 2018	NEGOTIABLE	36.52
	BARNHART PRESS	42229 - PRINTING SERVICES COMMERCIAL	Lead Poisoning Brochures in Somali; 11x8.5 scored & folded; 80 lb titan gloss cover with full color	107520	497032	08-MAY- 2018	NEGOTIABLE	76.00
	BARNHART PRESS	42229 - PRINTING SERVICES COMMERCIAL	Lead Poisoning Brochures in Karen; 11x8.5 scored & folded; 80 lb titan gloss cover with full color	107520	497032	08-MAY- 2018	NEGOTIABLE	380.00
	ACCURATE ANALYTICAL TESTING LLC	42252 - CONTRACT SERVICE	Invoice #L116797 for Lead Dust Wipes analysis	L116797	496991	08-MAY- 2018	NEGOTIABLE	38.50
	ACCURATE ANALYTICAL TESTING LLC	42252 - CONTRACT SERVICE	Invoice #L117012 - TK#410076 for Lead Analysis in Spice	L117012	496991	08-MAY- 2018	NEGOTIABLE	25.00
	ACCURATE ANALYTICAL TESTING LLC	42252 - CONTRACT SERVICE	Invoice #L117018 - TK#410075 for Lead Analysis in Spice	L117018	496991	08-MAY- 2018	NEGOTIABLE	172.00
	ACCURATE ANALYTICAL TESTING LLC	42252 - CONTRACT SERVICE	Invoice #L117046 for Lead Dust Wipes & spice analysis	L117046	496991	08-MAY- 2018	NEGOTIABLE	85.00
	ACCURATE ANALYTICAL TESTING LLC	42252 - CONTRACT SERVICE	Invoice #L117191; TK#413655; for Lead Dust Wipes analysis	L117191	496991	08-MAY- 2018	NEGOTIABLE	29.00
	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	INV #003692 JANITORIAL SERVICE - APRIL 2018	INV003692	497069	08-MAY- 2018	NEGOTIABLE	6.05
	DURHAM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	Invoice #4166; Temporary Staffing 4/9/18-4/13/18	4166	497119	08-MAY- 2018	NEGOTIABLE	633.60
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #149494 CB QUOTE # MPS80136 BISHOP INV#410850 - 2018Q1 USAGE	149494	100000428	08-MAY- 2018	NEGOTIABLE	284.95
	NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION	42852 - MEMBERSHIP DUES	MEMBER FEES M PULIDO A BRESEL A WHITNEY	04112018/NB	497493	08-MAY- 2018	NEGOTIABLE	285.00
	KREISERS LLC	43718 - OTHER MEDICAL SUPPLIES	MAGELLAN LEAD CARE II BLOOD LEAD TEST KIT (RES #681)	14260230	497253	08-MAY- 2018	NEGOTIABLE	8,235.00
	STAPLES	44127 - CUSTODIAL EQUIPMENT <5,000	13" HUSHTONE UPRIGHT VACUUM	3373971801	497428	08-MAY- 2018	NEGOTIABLE	23,800.00
								664163 - EPA LEAD TOTAL: 34,141.12
								<b>FUND 12514 - HEALTH DEPARTMENT TOTAL: 158,976.46</b>

12516 - VETERANS	655011 - VETERANS SERVICE	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	VETERANS	0032696	100000440	08-MAY-2018	NEGOTIABLE	26.40
									655011 - VETERANS SERVICE TOTAL: 26.40
									<b>FUND 12516 - VETERANS TOTAL: 26.40</b>
12521 - REG DEEDS PRESERVATION MODERNIZATION TECHNOLOGY	603011 - REGISTER OF DEEDS - LB14	RDG PLANNING & DESIGN	42266 - INFORMATION TECHNOLOGY CONTRACTED SERVICES	INV 32845 PROFESSIONAL SERVICES THROUGH MARCH 31, 2018	32845	497388	08-MAY-2018	NEGOTIABLE	2,513.01
									603011 - REGISTER OF DEEDS - LB14 TOTAL: 2,513.01
									<b>FUND 12521 - REG DEEDS PRESERVATION MODERNIZATION TECHNOLOGY TOTAL: 2,513.01</b>
12532 - COUNTY ROAD	670011 - DESIGN & SURVEY	IDEAL PURE WATER	42252 - CONTRACT SERVICE	670011 ENGINEERS UPPER	1491245	497186	08-MAY-2018	NEGOTIABLE	11.00
		MARCO INC	42252 - CONTRACT SERVICE	COPIER SERVICES	INV5153425	497286	08-MAY-2018	NEGOTIABLE	189.54
		DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	MONTHLY SERVICE	150424	100000428	08-MAY-2018	NEGOTIABLE	10,998.89
		DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	PRIINTER SERVICE	149478	100000428	08-MAY-2018	NEGOTIABLE	51.33
		BERNTSEN INTERNATIONAL INC	43112 - SURVEY SUPPLIES	1 1/2" ALUMINUM SURVEY WASHER TEXT TO READ AS FOLLOWS CENTERED AT 12 O'CLOCK "DOUGLAS" CENTERED AT 6 O'CLOCK "COUNTY"	194134	497037	08-MAY-2018	NEGOTIABLE	750.00
		BERNTSEN INTERNATIONAL INC	43112 - SURVEY SUPPLIES	BP MARKER W/CENTER MARK & ANCHORING PLUG CUSTOM IMPRINT TEXT TO READ AT 12 O'CLOCK "DOUGLAS" AND CENTERED AT 6 O'CLOCK "COUNTY"	194134	497037	08-MAY-2018	NEGOTIABLE	2,700.00
		BERNTSEN INTERNATIONAL INC	43112 - SURVEY SUPPLIES	FREIGHT to Survey Department 15505 West Maple Rd Omaha NE 68116	194134	497037	08-MAY-2018	NEGOTIABLE	144.16
		SEILER INSTRUMENT & MFG CO INC	43112 - SURVEY SUPPLIES	6020-02 PRISM	INV-364820	497411	08-MAY-2018	NEGOTIABLE	102.95
		LARUE DISTRIBUTING INC	43612 - RAW FOOD	COFFEE SUPPLIES	2700:3302934	497261	08-MAY-2018	NEGOTIABLE	139.90

								670011 - DESIGN & SURVEY TOTAL: 15,087.77
671011 - CONSTRUCTION	MIDWEST RIGHT OF WAY SERVICES INC	42232 - ROW - OUTSIDE SERVICES	ROW SERVICES FOR PROJECT C-28(339)	4952	497318	08-MAY- 2018	NEGOTIABLE	1,026.54
								671011 - CONSTRUCTION TOTAL: 1,026.54
672011 - MAINTENANCE	FREESE NOTIS ASSOCIATES INC	42239 - PROFESSIONAL FEES - OTHER	WEATHER FORECASTING SERVICES	113460	497145	08-MAY- 2018	NEGOTIABLE	375.00
	IDEAL PURE WATER	42252 - CONTRACT SERVICE	672011 ENGINEERS LOWER	1491245	497186	08-MAY- 2018	NEGOTIABLE	57.75
	ASPHALT & CONCRETE MATERIALS CO	43113 - ASPHALT AND ROAD OIL	ASPHALT	00044169	497025	08-MAY- 2018	NEGOTIABLE	344.42
	OMNI ENGINEERING	43217 - SAND AND GRAVEL	ROAD GRAVEL	1457368	497359	08-MAY- 2018	NEGOTIABLE	5,830.22
	LOGAN CONTRACTORS SUPPLY INC	43219 - OTHER CONST & MTCE SUPPLIES	MISC SUPPLIES	M89915	497277	08-MAY- 2018	NEGOTIABLE	93.98
	LOGAN CONTRACTORS SUPPLY INC	43219 - OTHER CONST & MTCE SUPPLIES	MISC SUPPLIES	M97978	497277	08-MAY- 2018	NEGOTIABLE	67.27
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MISC ITEMS	255	497303	08-MAY- 2018	NEGOTIABLE	105.84
	WESTLAKE ACE HARDWARE	43219 - OTHER CONST & MTCE SUPPLIES	MISC MATERIALS	3061973	497483	08-MAY- 2018	NEGOTIABLE	47.98
	WESTLAKE ACE HARDWARE	43219 - OTHER CONST & MTCE SUPPLIES	MISC MATERIALS	3061914	497483	08-MAY- 2018	NEGOTIABLE	20.55
	VOGEL PAINT & WAX CO INC	43224 - PAVEMENT MARKING SUPPLIES	PAVEMENT MARKING & CROSSWALK PAINT	101601758	497479	08-MAY- 2018	NEGOTIABLE	307.50
	GRAINGER	43232 - SMALL TOOLS	16W168 6" PUTTY KNIFE	9760674987	497159	08-MAY- 2018	NEGOTIABLE	22.20
	GRAINGER	43232 - SMALL TOOLS	1XFL-1 BRUSH	9760674987	497159	08-MAY- 2018	NEGOTIABLE	21.92
	GRAINGER	43232 - SMALL TOOLS	3HHC2 BRUSH	9760674987	497159	08-MAY- 2018	NEGOTIABLE	34.52
	GRAINGER	43232 - SMALL TOOLS	52YP66 DREMEL KIT	9760674987	497159	08-MAY- 2018	NEGOTIABLE	199.00
	GRAINGER	43232 - SMALL TOOLS	54DD32 DEWALT ANGLE GRINDER	9760674987	497159	08-MAY- 2018	NEGOTIABLE	175.60
	FERRELLGAS	43247 - PROPANE	PROPANE	1100796888	497136	08-MAY- 2018	NEGOTIABLE	142.06
	FERRELLGAS	43247 - PROPANE	PROPANE	1100958637	497136	08-MAY- 2018	NEGOTIABLE	118.85
	FERRELLGAS	43247 - PROPANE	PROPANE	1101119464	497136	08-MAY- 2018	NEGOTIABLE	170.10
	AMAZON CAPITAL SERVICES	43311 - OFFICE SUPPLIES	PDENAFLEX ALPHABETIC BOX FILE # 40574	1GVT-6FP6-KLXM	497005	08-MAY- 2018	NEGOTIABLE	27.97

		BOBCAT OF OMAHA	43514 - REPAIR PARTS	PARTS	BZ4610	100000437	08-MAY-2018	NEGOTIABLE	781.60
		NUTS & BOLTS INC	43514 - REPAIR PARTS	MISCELLANEOUS PARTS	581895	497340	08-MAY-2018	NEGOTIABLE	625.73
		HOTSY EQUIPMENT COMPANY	43926 - OTHER SUPPLIES	REPAIR PARTS	284444	497179	08-MAY-2018	NEGOTIABLE	273.77
		HOTSY EQUIPMENT COMPANY	43926 - OTHER SUPPLIES	REPAIR PARTS	284782	497179	08-MAY-2018	NEGOTIABLE	111.00
									672011 - MAINTENANCE TOTAL: 9,954.83
	674011 - EQUIPMENT	FIRST WIRELESS INC	42419 - M&R - RADIO COMM. EQUIPMENT	RADIO REPAIR	WT53668	497139	08-MAY-2018	NEGOTIABLE	1,363.05
									674011 - EQUIPMENT TOTAL: 1,363.05
									<b>FUND 12532 - COUNTY ROAD TOTAL: 27,432.19</b>
12581 - INVENTORY	000000 - UNSPECIFIED	SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	GOJO SOAP LOTION HAND GREEN 4/1GL #GOJ1865-04 SUPPLYWORKS	435762893	100000421	08-MAY-2018	NEGOTIABLE	174.80
		SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	GOJO SOAP LOTION HAND GREEN 4/1GL #GOJ1865-04 SUPPLYWORKS	435940358	100000421	08-MAY-2018	NEGOTIABLE	34.96
		SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	POLY BAGS 24 X 33 8 MIC 1000/CS REN 11510-CA	435580329	100000421	08-MAY-2018	NEGOTIABLE	2,530.00
		SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	POLY BAGS 40X46 1.2 ML. CLEAR 100/CS REN24543-CA SUPPLYWORKS	435580329	100000421	08-MAY-2018	NEGOTIABLE	4,446.00
		SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	X-HEAVY BAG 1.1 ML. 36"X58" CLEAR 100/CS SUPPLYWORKS	435580329	100000421	08-MAY-2018	NEGOTIABLE	245.20
		BOB BARKER COMPANY INC	21175 - INVENTORY A/P ACCRUALS	HAIR PICKS AFRO 5" #PICK-5 12/CS BOB BARKER	UT1000454441	497043	08-MAY-2018	NEGOTIABLE	8.10
		BOB BARKER COMPANY INC	21175 - INVENTORY A/P ACCRUALS	LICEALL SHAMPOO GALLON #LCS-128 BOB BARKER	UT1000454441	497043	08-MAY-2018	NEGOTIABLE	93.96
		BOB BARKER COMPANY INC	21175 - INVENTORY A/P ACCRUALS	RAZOR DISP CLEAR SINGL EDGE CLR1000 1000/CS BOB BARKER	UT1000455111	497043	08-MAY-2018	NEGOTIABLE	1,302.40
		CLEANING MART INC	21175 - INVENTORY A/P ACCRUALS	PROXI CONCENTRATE 4/1GAL #11850227 CLEANING MART	67028	497071	08-MAY-2018	NEGOTIABLE	1,478.40
		CLEANING MART INC	21175 - INVENTORY A/P ACCRUALS	QUAT PLUS TB ITEM# 11789315 12/CS CLEANING MART	67028	497071	08-MAY-2018	NEGOTIABLE	137.16
		CLEANING MART INC	21175 - INVENTORY A/P ACCRUALS	RM SNAP LOW FOAM ALL PURPOSE CLEANER 1/2 GALLON CLEANING MART	67027	497071	08-MAY-2018	NEGOTIABLE	200.44
		CLEANING MART INC	21175 - INVENTORY A/P ACCRUALS	RM SNAP NEUTRAL DISINFECTANT 1/2 GAL 512 QTS PER 1/2 GALLON CLEANING MART	67027	497071	08-MAY-2018	NEGOTIABLE	385.08

CLEANING MART INC	21175 - INVENTORY A/P ACCRUALS	RM SNAP WASHROOM CLEANER 1/2 GAL 160QTS PER 1/2 GALLON CLEANING MART	67028	497071	08-MAY-2018	NEGOTIABLE	599.76
FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	CHILI POWDER 1# MOIST. RESIST	67907332	497131	08-MAY-2018	NEGOTIABLE	46.15
FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	BASIL WHOLE 7 OZ.	67907332	497131	08-MAY-2018	NEGOTIABLE	41.96
GLENN VALLEY FOODS	21175 - INVENTORY A/P ACCRUALS	BEEF STEW DICED 10# BAG IMP 135 1" CUT GLENN VALLEY FOODS	4273	497155	08-MAY-2018	NEGOTIABLE	720.00
HILAND DAIRY FOODS COMPANY LLC	21175 - INVENTORY A/P ACCRUALS	1-GALLON CLEAR CONTAINER W/LIDS HILAND DAIRY	9094136	497175	08-MAY-2018	NEGOTIABLE	386.50
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	TENA STRETCH ULTRA BRIEFS 2XL ITEM# 61390	69367130	497298	08-MAY-2018	NEGOTIABLE	1,531.95
NATIONAL EVERYTHING WHOLESALE	21175 - INVENTORY A/P ACCRUALS	SOLAR SALT 50# BAGS FOR CORRECTIONS 49/PALLET NAT.EVERYTHING	162327-01	497325	08-MAY-2018	NEGOTIABLE	1,056.44
NESTLE USA	21175 - INVENTORY A/P ACCRUALS	RESOURCE FRUIT DRINK VARIETY PACK ITEM#18600 NESTLE	9526615030	497336	08-MAY-2018	NEGOTIABLE	1,123.80
NESTLE USA	21175 - INVENTORY A/P ACCRUALS	RESOURCE FRUIT DRINK VARIETY PACK ITEM#18600 NESTLE	9529656136	497336	08-MAY-2018	NEGOTIABLE	936.50
OMAHA COMPOUND CO	21175 - INVENTORY A/P ACCRUALS	FORK PLASTIC IND.WRAP. 1000/CS OM COMPOUND	174623	497347	08-MAY-2018	NEGOTIABLE	172.00
OMAHA COMPOUND CO	21175 - INVENTORY A/P ACCRUALS	SPOON LT.WT.IND.WRAP 1000/CS OM COMPOUND	174623	497347	08-MAY-2018	NEGOTIABLE	860.00
OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	VELLUM 67 LB 8 1/2 X 11 WHITE 2M/CS STATE CONT# 14576 OC	988158	497360	08-MAY-2018	NEGOTIABLE	169.97
OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	PINK BOND PAPER 8 1/2 X 11 10/CS STATE CONT# 14576 OC	988158	497360	08-MAY-2018	NEGOTIABLE	73.50
OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	PAPER GRD 4 WHITE RECYCLED 8 1/2 X 11 GREAT WHITE STATE CONT# 14576 OC 40 CS/PALLET	988611	497360	08-MAY-2018	NEGOTIABLE	885.83
OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	PAPER GRD 4 WHITE RECYCLED 8 1/2 X 11 GREAT WHITE STATE CONT# 14576 OC 40 CS/PALLET	988139	497360	08-MAY-2018	NEGOTIABLE	15,621.00
OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	GOLDENROD BOND 8 1/2 X 14 10/CS STATE CONT# 14576 OC	988158	497360	08-MAY-2018	NEGOTIABLE	98.58
OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	CANARY BOND 8 1/2 X 14 10/CS STATE CONT# 14576 OC	988611	497360	08-MAY-2018	NEGOTIABLE	98.58
OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	BLUE BOND PAPER 8 1/2 X 11 10/CS STATE CONT# 14576 OC	988611	497360	08-MAY-2018	NEGOTIABLE	147.00
OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	BLUE BOND 8 1/2 X 14 10/CS STATE CONT# 14576 OC	988158	497360	08-MAY-2018	NEGOTIABLE	98.58
OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	8 1/2 x 11 LETTER SIZE NAVIGATOR PAPER NMP1120 20 LB.OMAHA PAPER	986297	497360	08-MAY-2018	NEGOTIABLE	3,900.00

OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	WIPES ALCOHOL #3583006818 20BX/CS O&M	2036774754	497361	08-MAY-2018	NEGOTIABLE	482.76
PENNER PATIENT CARE INC	21175 - INVENTORY A/P ACCRUALS	SHAMPOO & BODY WASH PENNER 4/1 GAL PENNER PATIENT	0085487	497372	08-MAY-2018	NEGOTIABLE	1,820.00
STANDARD TEXTILE COMPANY INC	21175 - INVENTORY A/P ACCRUALS	PILLOW, REUSABLE, 21"X17" 18OZ 100% POLYESTER FIBERFILL & NON-ALLERGENIC, NYLON BRAND:NYSOFT ITEM# 93237100	5930968	497427	08-MAY-2018	NEGOTIABLE	138.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PORK PATTY RIBESHAPE 51/3.14 OZ 10# BX.#3403 IQF RAW USF ITEM# 6108369	5569877	497474	08-MAY-2018	NEGOTIABLE	112.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PIE SHELLS FROZEN 20/10"/CS USF ITEM# 4569265	5569877	497474	08-MAY-2018	NEGOTIABLE	88.40
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEAR DICED SS CUP 36/4 OZ ITEM#5444237 US	5569877	497474	08-MAY-2018	NEGOTIABLE	108.36
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEAR 1/2 BARTLET 30-35 CNT JUICE PACK CHOICE 6/10 USF ITEM# 5328133	5569877	497474	08-MAY-2018	NEGOTIABLE	176.04
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEACH DICED SS CUP 36/4 OZ ITEM#9301912 US	5569877	497474	08-MAY-2018	NEGOTIABLE	108.36
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	ONION RINGS NATURAL BRED (NOT CHOPPED & FORMED) USF ITEM# 4332292	5569877	497474	08-MAY-2018	NEGOTIABLE	217.12
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	NOODLES EGG 1/2" FORTIFIED 2/5# ITEM#6328678 US	5569877	497474	08-MAY-2018	NEGOTIABLE	58.80
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MIXED FRUIT SS CUP 36/4 OZ ITEM#8301913 US	5569877	497474	08-MAY-2018	NEGOTIABLE	108.36
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MARINARA /SPAGHETTI SAUCE 6/10# USF ITEM# 4352191	5569877	497474	08-MAY-2018	NEGOTIABLE	48.76
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MANDARIN ORANGE SECTIONS WHOLE JUICE PACK.FCY 6/10 USF INTEM# 3333812	5569877	497474	08-MAY-2018	NEGOTIABLE	242.30
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MAGIC CUPS - CHOCOLATE HORMEL US ITEM# 5263702	5569877	497474	08-MAY-2018	NEGOTIABLE	88.44
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE ORANGE UNSWEET 48/6 OZ POP TOP ONLY USF ITEM# 285379	5569877	497474	08-MAY-2018	NEGOTIABLE	98.48
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE ORANGE FCY UNSWEET 12/46 OZ USF ITEM# 1146240	5569877	497474	08-MAY-2018	NEGOTIABLE	96.25
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE BOX ORANGE 100% JUICE FROZEN 96/4 OZ ITEM#8117632 US	5569877	497474	08-MAY-2018	NEGOTIABLE	89.18
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PORK SLICED BACON LAYER PK 18-22 15# CS.USF ITEM# 2357176	5569877	497474	08-MAY-2018	NEGOTIABLE	183.44
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	POTATO HASH BROWNS 6/3# IQF USF ITEM# 8327918	5569877	497474	08-MAY-2018	NEGOTIABLE	73.90
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	POTATO TRI TATOR 6/5#/CS USF ITEM# 8018475	5569877	497474	08-MAY-2018	NEGOTIABLE	86.76

US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	POTATO WEDGES W/SKIN 6/5# IQF USF ITEM# 2367852	5569877	497474	08-MAY- 2018	NEGOTIABLE	134.55
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	POTATOES INSTANT MASH IDAHO RUSSET COMPLETE MIX 6/10 USF ITEM# 8552663	5569877	497474	08-MAY- 2018	NEGOTIABLE	345.20
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PUDDING CHOC. IND. 48/3.5OZ/CS HUNTS SNAKPAK ITEM# 8102758 USF	5569877	497474	08-MAY- 2018	NEGOTIABLE	65.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PUDDING VANILLA IND.48/3.5OZ/CS HUNTS SNAKPAK ITEM# 7102759 USF	5569877	497474	08-MAY- 2018	NEGOTIABLE	65.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SOUP CREAM OF MUSHROOM 12/50 OZ CAMPBELL'S HEALTHY REQUEST ONLY USF ITEM# 3020617	5569877	497474	08-MAY- 2018	NEGOTIABLE	119.19
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SOUP CRM. OF CELERY 12/50 OZ. CAMPBELLS ONLY USF ITEM# 3001948	5569877	497474	08-MAY- 2018	NEGOTIABLE	102.33
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SPINACH CHOPPED 12/3# FCY GRADE A USF ITEM# 7899602	5569877	497474	08-MAY- 2018	NEGOTIABLE	188.85
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SYRUP MAPLE IND CUP PLASTIC/ALUM 100/ 1.5 OZ. USF ITEM# 3329349	5569877	497474	08-MAY- 2018	NEGOTIABLE	29.54
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	TROPICAL FRUIT SS CUP 36/4 OZ ITEM#5301916 US	5569877	497474	08-MAY- 2018	NEGOTIABLE	108.36
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	WHIPPED TOPPING LIQ. FROZEN 12/32OZ CAN GRADE A USF ITEM# 6573877	5569877	497474	08-MAY- 2018	NEGOTIABLE	47.34
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	YAMS LOUISIANA HVY OR LT SYR.30-406/10 USF ITEM# 2326502	5569877	497474	08-MAY- 2018	NEGOTIABLE	163.50
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	#00896 KELLOGG RAISIN BRAN SSB 96/CS USF# 4002085	5569877	497474	08-MAY- 2018	NEGOTIABLE	268.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	#02296 CHERRIOS IND SSB 96/CS USF ITEM# 2013514	5569877	497474	08-MAY- 2018	NEGOTIABLE	352.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	APRICOT 1/2 JUICE. PACK. 6/10 GRADE A USF ITEM# 8328189	5569877	497474	08-MAY- 2018	NEGOTIABLE	100.18
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BBQ SAUCE 4/1GAL COOKIES BRAND USF ITEM# 1288869	5569877	497474	08-MAY- 2018	NEGOTIABLE	83.50
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEANS GREEN REGULAR CUT CANNED FCY 6/10 USF ITEM# 1330158	5569877	497474	08-MAY- 2018	NEGOTIABLE	79.11
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEEF BARLEY SOUP CONCENTRATED 4/4# FROZEN USF ITEM# 2055739	5569877	497474	08-MAY- 2018	NEGOTIABLE	146.10
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEETS SLICED CANNED FCY SM MDW 70 OZ 6/10 (PICKLED UNACCP) USF ITEM# 8330094	5569877	497474	08-MAY- 2018	NEGOTIABLE	120.96
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BROCCOLI CUTS 20# IQF FCY GRADE A USF ITEM# 4328423	5569877	497474	08-MAY- 2018	NEGOTIABLE	88.08



US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CARROTS SLICED MED. IQF FROZEN 20# USF ITEM# 3328358	5569877	497474	08-MAY-2018	NEGOTIABLE	94.70
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CEREAL MALT-O-MEAL QK COOK 18/28 OZ USF ITEM# 7010184	5569877	497474	08-MAY-2018	NEGOTIABLE	32.10
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHEESE AMERICAN 5 LB LOAF DRANGLE BRAND UNACCEPTABLE USF ITEM# 2489384	5569877	497474	08-MAY-2018	NEGOTIABLE	74.02
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHEESE CHEDDAR 10# BLOCK ONLY USF ITEM# 5880836	5569877	497474	08-MAY-2018	NEGOTIABLE	51.86
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHICKEN CUBED 1/2" FROZEN PRECOOK 10#TYSON#3112 USF ITEM# 8382657	5569877	497474	08-MAY-2018	NEGOTIABLE	281.30
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	COOKIES OREO 120/2 CNT. USF ITEM#3208931	5569877	497474	08-MAY-2018	NEGOTIABLE	203.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE BOX APPLE 100% JUICE FROZEN 96/4 OZ ITEM#1117647 US	5569877	497474	08-MAY-2018	NEGOTIABLE	61.62
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	GLUCERNA SHAKE VANILLA 8 OZ 24/CS USF ITEM# 4734337	5569877	497474	08-MAY-2018	NEGOTIABLE	167.25
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FRANKFURTER ALL BEEF #15811316/LB 6 IN. USF ITEM# 7330095	5569877	497474	08-MAY-2018	NEGOTIABLE	228.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FLOUR BLEACHED ALL PURPOSE 50# ITEM# 3005600 US	5569877	497474	08-MAY-2018	NEGOTIABLE	53.25
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FISH POLLOCK BATTERED PRECOOKED PORTION CONTROL USF# 6366280	5569877	497474	08-MAY-2018	NEGOTIABLE	160.80
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FISH COD LOIN (NOT TAIL) PLAIN PORTION CONTROL RAW 40/4 OZ. USF ITEM# 7100027	5569877	497474	08-MAY-2018	NEGOTIABLE	259.95
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	EGGS, WHOLE IN THE SHELL FRESH PASTEURIZED 15DZ/CASE US ITEM# 823013	5569877	497474	08-MAY-2018	NEGOTIABLE	90.58
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	EGGS, WHOLE FROZEN PASTEURIZED 6/5LB/CASE USF ITEM# 829507	5569877	497474	08-MAY-2018	NEGOTIABLE	141.95
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	DRESSING SALAD IND 200 USF ITEM# 63719	5569877	497474	08-MAY-2018	NEGOTIABLE	47.65
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	DRESSING ITALIAN IND 200 USF ITEM# 63743	5569877	497474	08-MAY-2018	NEGOTIABLE	17.26
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRANBERRY HEALTH COCKTAIL 8/60 OZ.OCEAN SPRAY USF ITEM# 4618256	5569877	497474	08-MAY-2018	NEGOTIABLE	333.90
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRACKERS SALTINES IND 300/4 PK USF ITEM# 4000287	5569877	497474	08-MAY-2018	NEGOTIABLE	35.22
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRACKERS GRAHAM IND 150/3 PK NABISCO USF #7007529	5569877	497474	08-MAY-2018	NEGOTIABLE	51.51
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRACKERS - RITZ 300/2 CNT USF ITEM# 6003974	5569877	497474	08-MAY-2018	NEGOTIABLE	36.58

	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CORN CREAMED CANNED 6/10 USF ITEM# 8330086	5569877	497474	08-MAY-2018	NEGOTIABLE	95.91
	VOSS LIGHTING	21175 - INVENTORY A/P ACCRUALS	F32T8TL841 ALTO FLORESCENT BULB 30/CS VOSS	11092071-00	497480	08-MAY-2018	NEGOTIABLE	1,050.00
								000000 - UNSPECIFIED TOTAL: 50,207.31
691012 - HOUSEKEEPING INVENTORY	SUPPLYWORKS	46515 - INV PURCHASE HOUSEKEEPING	X-HEAVY BAG 1.1 ML. 36"X58" CLEAR 100/CS SUPPLYWORKS	435580329	100000421	08-MAY-2018	NEGOTIABLE	61.30
								691012 - HOUSEKEEPING INVENTORY TOTAL: 61.30
692011 - DISTRIBUTED EXPENSE	STATE OF NEBRASKA	42541 - VOICE COMMUNICATIONS SERVICES(LOCAL&LONG DISTANCE)	PHONE SVC CITY NCIC/NCIS	1111079	497429	08-MAY-2018	NEGOTIABLE	2,361.42
	POSTMASTER	46532 - PURCH - DISTRIBUTED EXPENSE	METERED POSTAGE FOR MAILROOM	02-MAY-2018	496983	08-MAY-2018	NEGOTIABLE	100,000.00
								692011 - DISTRIBUTED EXPENSE TOTAL: 102,361.42
694011 - 156TH MAPLE INV	PETROLEUM TRADERS CORPORATION	46521 - INV PURCHASE GARAGE	FASTER-ORD# 6005113 ; Inv# 1254448, 4/24/2018, BOL 1443872, 6003 GALLONS UNLEADED	1254448	100000422	08-MAY-2018	NEGOTIABLE	13,585.39
	OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74978 ; Inv# 1498-454239	1498-454239	100000436	08-MAY-2018	NEGOTIABLE	201.99
	OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 75029 ; Inv# 1498-454694 = 8.49, 1498-454805 = 25.47	1498-454694	100000436	08-MAY-2018	NEGOTIABLE	8.49
	OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 75029 ; Inv# 1498-454694 = 8.49, 1498-454805 = 25.47	1498-454805	100000436	08-MAY-2018	NEGOTIABLE	25.47
	OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 75041 ; Inv# 1498-454807 = 2.45, -4.23 RETURN CREDIT LINE 1 THIS INVOICE APPLIED TO INVOICE 1498-454727	1498-454727	100000436	08-MAY-2018	NEGOTIABLE	4.23
	OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 75041 ; Inv# 1498-454807 = 2.45, -4.23 RETURN CREDIT LINE 1 THIS INVOICE APPLIED TO INVOICE 1498-454727	1498-454807	100000436	08-MAY-2018	NEGOTIABLE	-1.78
	OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 75077 ; Inv# 1498-454953	1498-454953	100000436	08-MAY-2018	NEGOTIABLE	77.94
	BOBCAT OF OMAHA	46521 - INV PURCHASE GARAGE	FASTER-ORD# 75058 ; Inv# BZ4507 = 48.66, BZ4907 = 263.84	BZ4907	100000437	08-MAY-2018	NEGOTIABLE	263.84
	BOBCAT OF OMAHA	46521 - INV PURCHASE GARAGE	FASTER-ORD# 75058 ; Inv# BZ4507 = 48.66, BZ4907 = 263.84	BZ4507	100000437	08-MAY-2018	NEGOTIABLE	48.66
	ADVANCE AUTO	46521 - INV PURCHASE	FASTER-ORD# 75071 ; Inv#	8559810931240	496995	08-MAY-	NEGOTIABLE	106.74

PARTS	GARAGE	8559810931240			2018		
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 75064 ; Inv# 61-743110, -24.00 CORE CREDIT INVOICE 61-743224 APPLIED	61-743224	497021	08-MAY-2018	NEGOTIABLE	-24.00
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 75064 ; Inv# 61-743110, -24.00 CORE CREDIT INVOICE 61-743224 APPLIED	61-743110	497021	08-MAY-2018	NEGOTIABLE	137.17
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 75056 ; Inv# 61-742966, -60.00 CORE CREDIT INVOICE 61-743129 APPLIED	61-743129	497021	08-MAY-2018	NEGOTIABLE	-60.00
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 75056 ; Inv# 61-742966, -60.00 CORE CREDIT INVOICE 61-743129 APPLIED	61-742966	497021	08-MAY-2018	NEGOTIABLE	127.97
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 75030 ; Inv# 61-742730	61-742730	497021	08-MAY-2018	NEGOTIABLE	166.88
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 75024 ; Inv# 61-742648 = 227.92 (-77.34 (-38.67 & -38.67) RETURN CREDIT INVOICE 61-742692 APPLIED), 61-742650 = 14.76	61-742692	497021	08-MAY-2018	NEGOTIABLE	-77.34
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 75024 ; Inv# 61-742648 = 227.92 (-77.34 (-38.67 & -38.67) RETURN CREDIT INVOICE 61-742692 APPLIED), 61-742650 = 14.76	61-742650	497021	08-MAY-2018	NEGOTIABLE	14.76
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 75024 ; Inv# 61-742648 = 227.92 (-77.34 (-38.67 & -38.67) RETURN CREDIT INVOICE 61-742692 APPLIED), 61-742650 = 14.76	61-742648	497021	08-MAY-2018	NEGOTIABLE	305.26
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74588 ; Inv# 61-741019 = 10.99, 61-742229 = 43.96	61-742229	497021	08-MAY-2018	NEGOTIABLE	43.96
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74588 ; Inv# 61-741019 = 10.99, 61-742229 = 43.96	61-741019	497021	08-MAY-2018	NEGOTIABLE	10.99
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 75020 ; Inv# 971017	971017	497034	08-MAY-2018	NEGOTIABLE	73.74
CINTAS CORPORATION	46521 - INV PURCHASE GARAGE	FASTER-ORD# 75131 ; Inv# 749549555	749549555	497068	08-MAY-2018	NEGOTIABLE	14.10
DAVES AUTO BODY INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5025769 ; Inv# RO #:58066	58066	497094	08-MAY-2018	NEGOTIABLE	11,977.68
FACTORY MOTOR PARTS COMPANY	46521 - INV PURCHASE GARAGE	FASTER-ORD# 75037 ; Inv# 78-239462	78-239462	497130	08-MAY-2018	NEGOTIABLE	107.09
FORCE AMERICA INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 75074 ; Inv# IN001-1233781	IN001-1233781	497142	08-MAY-2018	NEGOTIABLE	340.36
GCR TIRES & SERVICE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74968 ; Inv# 93470	500-93470	497149	08-MAY-2018	NEGOTIABLE	344.00
HUBERS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 75025 ; Inv# 127033	127033	497182	08-MAY-2018	NEGOTIABLE	98.00
INTERSTATE	46521 - INV PURCHASE	FASTER-ORD# 75065 ; Inv#	81045110	497191	08-MAY-	NEGOTIABLE	626.16

		BATTERIES OF OMAHA	GARAGE	81045110			2018		
		INTERSTATE BATTERIES OF OMAHA	46521 - INV PURCHASE GARAGE	FASTER-ORD# 75008 ; Inv# 81045047	81045047	497191	08-MAY-2018	NEGOTIABLE	600.96
		MATHESON TRI GAS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 75188 ; FAXED COPY Inv# 51301797 FROM MARCH 2018 - K DOYLE4/30/2018	51301797	497293	08-MAY-2018	NEGOTIABLE	7.84
		MATHESON TRI GAS INC	46521 - INV PURCHASE GARAGE	MANUAL ENTRY - PAST DUE FAXED COPY INVOICE 16992051 FROM 2/2/2018 - K DOYLE 4/30/2018	16992051	497293	08-MAY-2018	NEGOTIABLE	71.08
		MURPHY TRACTOR & EQUIPMENT CO INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74952 ; Inv# 927858	927858	497323	08-MAY-2018	NEGOTIABLE	314.39
		NEBRASKA ENVIRONMENTAL PRODUCT	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74979 ; Inv# P02557	P02557	497330	08-MAY-2018	NEGOTIABLE	129.08
		NEBRASKA IOWA INDUSTRIAL FASTENERS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74970 ; Inv# 5806212 = 136.53, 5806214 = 98.52	5806212	497332	08-MAY-2018	NEGOTIABLE	136.53
		NEBRASKA IOWA INDUSTRIAL FASTENERS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74970 ; Inv# 5806212 = 136.53, 5806214 = 98.52	5806214	497332	08-MAY-2018	NEGOTIABLE	98.52
		SAPP BROS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 6005101 ; Inv# 22496376, 4/13/2018, FREIGHT BILL 540202, BOL 1441925, 5000 GALLONS # 2 RED DIESEL	22496376	497406	08-MAY-2018	NEGOTIABLE	11,125.00
		SAPP BROS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74584 ; Inv# 22495438	22495438	497406	08-MAY-2018	NEGOTIABLE	63.75
		SUSPENSION SHOP INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 75063 ; Inv# IN020700	IN020700	497436	08-MAY-2018	NEGOTIABLE	126.87
		WICKS TRUCK TRAILERS INC	46521 - INV PURCHASE GARAGE	FASTER ORDER 74957 (WICKS STERLING TRUCKS), STOCK # 21043, 6 EACH, INVOICE 606077	606077	497484	08-MAY-2018	NEGOTIABLE	36.72
									694011 - 156TH MAPLE INV TOTAL: 41,258.49
									<b>FUND 12581 - INVENTORY TOTAL: 193,888.52</b>
12582 - EMPLOYEE MEDICAL INS	695011 - MED INSURANCE	CENTRAL STATES HEALTH & WELFARE FUND	41331 - HEALTH & ACCIDENT INSURANCE	APRIL 2018 CS HEALTH & WELFARE & PENSION D.BUSBOOM 2324780-0100 - MED INS	27-APR-2018	496967	08-MAY-2018	NEGOTIABLE	1,267.20
		LIFE INSURANCE COMPANY OF NORTH AMERICA	41331 - HEALTH & ACCIDENT INSURANCE	MAY 2018 LTD INSURED DC MED INS	04760064550000050118181212	496975	08-MAY-2018	NEGOTIABLE	31,758.67
		SELMAN & COMPANY	41331 - HEALTH & ACCIDENT INSURANCE	SUPPLEMENTAL MEDICAL COVERAGE MAY 2018	1840805	496984	08-MAY-2018	NEGOTIABLE	313.50
		TREASURER	41331 - HEALTH & ACCIDENT	DELTA DENTAL REIMB ADMIN	CNS0000260007	496986	08-MAY-	NEGOTIABLE	23,067.20

		DOUGLAS COUNTY	INSURANCE	FEE 4/22-4/28/18 DC MED INS			2018		
		VIVERAE INC	41331 - HEALTH & ACCIDENT INSURANCE	BIOMETRIC SCREENINGS 4/10-4/13/18	48342	496987	08-MAY-2018	NEGOTIABLE	7,079.55
		VIVERAE INC	41331 - HEALTH & ACCIDENT INSURANCE	ENGAGE PROG COACHING APR MEMO JUNE 2018	48462	496987	08-MAY-2018	NEGOTIABLE	5,273.05
		BLUE CROSS BLUE SHIELD OF NEBRASKA	42239 - PROFESSIONAL FEES - OTHER	305371 CLAIMS PD 5/1/2018 DC MED INS	02-MAY-2018	100000431	08-MAY-2018	NEGOTIABLE	775,913.89
		BLUE CROSS BLUE SHIELD OF NEBRASKA	42239 - PROFESSIONAL FEES - OTHER	305371 CLAIMS 4/18-4/30/2018 DC MED INS	01-MAY-2018	100000438	08-MAY-2018	NEGOTIABLE	273,240.63
									695011 - MED INSURANCE TOTAL: 1,117,913.69
									<b>FUND 12582 - EMPLOYEE MEDICAL INS TOTAL: 1,117,913.69</b>
									<b>GRAND TOTAL: 3,921,705.15</b>