

**Douglas County**  
**Weekly Supplier Checks**  
**Sorted by Department**  
**Set of Books: DOUGLAS SET OF BOOKS**  
**Check Date: 22-MAY-2018**

Run Date: 21-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	150267	100000467	22-MAY-2018	NEGOTIABLE	640.00
									502011 - ADMIN COUNTY CLERK TOTAL: 640.00
	502012 - RECORDS COUNTY CLERK	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	COUNTY CLERK	0034106	100000457	22-MAY-2018	NEGOTIABLE	19.00
		SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	06 CLERK J3003106 KM-6030	INV125961	498377	22-MAY-2018	NEGOTIABLE	50.00
									502012 - RECORDS COUNTY CLERK TOTAL: 69.00
	502013 - FINANCE DEPARTMENT	JODI M CAMPBELL	42121 - TRAVEL AND SUBSISTENCE	TRAVEL REIMBRSM T GFOA CONF ST LOUIS 5/05-5/09/2018 - CO CLERK	17-MAY-2018	498211	22-MAY-2018	NEGOTIABLE	243.00
		OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	PARKING FEE FOR JODI CAMPBELL PERMIT# 2616 JULY AUG SEP 2018 - CO CLERK	2616-1	498315	22-MAY-2018	NEGOTIABLE	180.00
		SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	07 CLERK THY14284 CANON IR1023 120V	INV125962	498377	22-MAY-2018	NEGOTIABLE	15.00
									502013 - FINANCE DEPARTMENT TOTAL: 438.00
	503011 - ADMINISTRATIVE DIVISION	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	ODPBC Parking July, August and September 2018	02-MAY-2018-2	498440	22-MAY-2018	NEGOTIABLE	1,185.00
		OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	ODPBC Quarterly Parking (Apr-June)	02-MAY-2018-2	498440	22-MAY-2018	NEGOTIABLE	-0.00
									503011 - ADMINISTRATIVE DIVISION TOTAL: 1,185.00
	503012 - ACCOUNTING DIVISION	ARMORED KNIGHTS INC	42252 - CONTRACT SERVICE	11 OF 12 2018 B/Y ARMORED CAR SERVICE -VARIOUS DEPTS	50491	498077	22-MAY-2018	NEGOTIABLE	2,208.19
									503012 - ACCOUNTING DIVISION TOTAL: 2,208.19
503014 - CUSTOMER SERVICES DIVISION	SIMPLIFIED OFFICE SOLUTIONS	42252 - CONTRACT SERVICE	47 TREASURER K3066267 KM-1650	INV125985	498377	22-MAY-2018	NEGOTIABLE	27.00	
								503014 - CUSTOMER	

								SERVICES DIVISION TOTAL: 27.00
503015 - SYSTEMS DIVISION	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	149791-CB Quote MPS80113-TOSHIBA INV 352119481 2017 property tax	149791	100000467	22-MAY- 2018	NEGOTIABLE	171.68
								503015 - SYSTEMS DIVISION TOTAL: 171.68
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.	2873-56717	498166	22-MAY- 2018	NEGOTIABLE	39.00
								503023 - SOUTH BRANCH TOTAL: 39.00
504012 - GENERAL OFFICE REG OF DEEDS	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	42 REG DEEDS K3035539 KM-1650	INV125975	498377	22-MAY- 2018	NEGOTIABLE	60.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	41 REG DEEDS L3019587 KM-4035	INV125974	498377	22-MAY- 2018	NEGOTIABLE	30.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	40 REG DEEDS K3027235 KM-1650	INV125972	498377	22-MAY- 2018	NEGOTIABLE	10.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	39 REG DEEDS K3026975 KM-1650	INV125973	498377	22-MAY- 2018	NEGOTIABLE	12.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	04 ASSESSOR C3011299 KM-4530	INV125990	498377	22-MAY- 2018	NEGOTIABLE	25.00
								504012 - GENERAL OFFICE REG OF DEEDS TOTAL: 137.00
505012 - GENERAL OFFICE ELECT COMM	BRIAN W KRUSE	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - ELECT COMM	25-APR-2018	498089	22-MAY- 2018	NEGOTIABLE	100.06
	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	Invoice #8001 Omaha Douglas Public Building Commission - Parking Garage	8001	498440	22-MAY- 2018	NEGOTIABLE	5.75
	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	ELECTIONS	0034106	100000457	22-MAY- 2018	NEGOTIABLE	381.34
	ARMORED KNIGHTS INC	42252 - CONTRACT SERVICE	Invoice #50559 Armored Knights, Inc. - Special Pickups	50559	498077	22-MAY- 2018	NEGOTIABLE	60.00
	KONICA MINOLTA BUSINESS SOLUTIONS	42276 - IT CONTRACTS - NOT DOTCOMM	Invoice #251592327 Konica Minolta - Maintenance Agreement	251592327	498236	22-MAY- 2018	NEGOTIABLE	1,173.60
	KONICA MINOLTA BUSINESS SOLUTIONS	42276 - IT CONTRACTS - NOT DOTCOMM	Invoice #251592794 Konica Minolta - Maintenance Agreement	251592794	498236	22-MAY- 2018	NEGOTIABLE	1,291.18
	COMFORT INN & SUITES	42454 - RENT OTHER	Poll Worker Training	01-MAY-2018	498122	22-MAY- 2018	NEGOTIABLE	1,600.00
	ULINE	43311 - OFFICE SUPPLIES	Shipping	97044170	498408	22-MAY- 2018	NEGOTIABLE	16.75
	ULINE	43311 - OFFICE SUPPLIES	Item #S-5068 Resealable Bags	97044170	498408	22-MAY- 2018	NEGOTIABLE	71.00
	CLARITUS	43312 - PRINTING SUPPLIES	Mach 5 Printer Supplies	IN295201	498116	22-MAY- 2018	NEGOTIABLE	472.00
	CLARITUS	43312 - PRINTING SUPPLIES	Shipping	IN295201	498116	22-MAY- 2018	NEGOTIABLE	10.45
	BRIAN W KRUSE	43611 - FOOD	FOOD SUBWAY FOR STAFF - ELECT COMM	809015659343	498089	22-MAY- 2018	NEGOTIABLE	29.70

	INTAB LLC	43923 - POLLING SITE SUPPLIES	SUPPLIES FOR 2018. Item# 04-1005, Medium Ballot Bag, Yellow. 1/19/18 Order 12 ea.	150979A	498193	22-MAY-2018	NEGOTIABLE	216.98
	MENARDS INC	43926 - OTHER SUPPLIES	Supplies	50308	498271	22-MAY-2018	NEGOTIABLE	9.75
								505012 - GENERAL OFFICE ELECT COMM TOTAL: 5,438.56
506011 - GENERAL OFFICE EXT SERVICE	DAILY RECORD	42216 - PUBLIC NOTICES	The Daily Record meeting notice inv#112377	112377	498431	22-MAY-2018	NEGOTIABLE	14.30
	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	11/12 B/Y 2018 JANITORIAL SVCS VARIOUS LOCATIONS	INV003757	498115	22-MAY-2018	NEGOTIABLE	687.40
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	05 EXT SVC CENTER	5065356	498331	22-MAY-2018	NEGOTIABLE	60.00
								506011 - GENERAL OFFICE EXT SERVICE TOTAL: 761.70
507011 - PUB PROPERTY LEASING	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	ODPBC PARKING INV.8004 DATED 5/1/18	8004	498440	22-MAY-2018	NEGOTIABLE	36.25
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(4) CINTAS MATS FOR VAR LOCATIONS ORG 507011	749043018	498112	22-MAY-2018	NEGOTIABLE	1,225.44
	FILTER SHOP INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	FILTER SHOP FILTERS FOR VAR LOC INV.105067, 105153 PP	105153	498165	22-MAY-2018	NEGOTIABLE	117.24
	FILTER SHOP INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	FILTER SHOP FILTERS FOR VAR LOC INV.105067, 105153 PP	105067	498165	22-MAY-2018	NEGOTIABLE	56.40
	FILTER SHOP INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	FILTER SHOP FILTERS FOR GARAGE & SHERIFF INV.104668 PP	104668	498165	22-MAY-2018	NEGOTIABLE	70.20
	JOHNSTONE SUPPLY	42415 - M&R - LAND,BLDG & IMPROVEMENTS	JS BEARING BRACKET, MOTOR DBLSHFT FOR NO TREAS INV.1197981A, 4129812 PP	1197981A	498215	22-MAY-2018	NEGOTIABLE	109.92
	JOHNSTONE SUPPLY	42415 - M&R - LAND,BLDG & IMPROVEMENTS	JS BEARING BRACKET, MOTOR DBLSHFT FOR NO TREAS INV.1197981A, 4129812 PP	4129812	498215	22-MAY-2018	NEGOTIABLE	367.54
	JOHNSTONE SUPPLY	42415 - M&R - LAND,BLDG & IMPROVEMENTS	JS LINE VOLT THERM FOR GARAGE, MOTOR, CAPACITOR FOR TREAS 108TH INV.1199333, 1199484A PP	1199333	498215	22-MAY-2018	NEGOTIABLE	17.48
	JOHNSTONE SUPPLY	42415 - M&R - LAND,BLDG & IMPROVEMENTS	JS LINE VOLT THERM FOR GARAGE, MOTOR, CAPACITOR FOR TREAS 108TH INV.1199333, 1199484A PP	1199484A	498215	22-MAY-2018	NEGOTIABLE	78.79
	SUNBELT RENTALS INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	SUNBELT RENTALS FOR LIFT RENTAL FOR GLASS REPLACEMENT @ SHERIFF	76559586-0001	498386	22-MAY-2018	NEGOTIABLE	389.27
	VOSS LIGHTING	43211 - ELECTRICAL SUPPLIES	VOSS BULBS FOR VAR LOC INV.11091448-00, 11091996-00 PP	11091448.00	498418	22-MAY-2018	NEGOTIABLE	1,423.09
	VOSS LIGHTING	43211 - ELECTRICAL SUPPLIES	VOSS BULBS FOR VAR LOC INV.11091448-00, 11091996-00 PP	11091996-00	498418	22-MAY-2018	NEGOTIABLE	77.26
	VOSS LIGHTING	43211 - ELECTRICAL SUPPLIES	VOSS LED-8027M42 100W POST TOP 120-277V INV.1109*0733-00 DATED 4/11/18 PP	11092348-00	498418	22-MAY-2018	NEGOTIABLE	-811.48
	DIAMOND VOGEL PAINTS	43213 - PAINT SUPPLIES	DIAMOND VOGEL CONVERT EXT POLE FOR COURTHOUSE JOB INV.501424692 DATED 4/2/18 PP	501424692	498143	22-MAY-2018	NEGOTIABLE	21.15
	AKSARBEN PIPE & SEWER INC	43214 - PLUMBING SUPPLIES	AKSARBEN PIPE REPAIR WORK @ 3603 N 156TH INV.182764S PP	182764S	498058	22-MAY-2018	NEGOTIABLE	315.00
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	FERG PLUMB PARTS UNION, CORED PLUG FOR GENE INV.5647339 DATED	5647339	498164	22-MAY-2018	NEGOTIABLE	27.87

			4/20/18 PP					
	MENARDS INC	43214 - PLUMBING SUPPLIES	MENARDS OMAHA PLUMB PARTS FOR MENKE INV.1602 PP	1602	498272	22-MAY-2018	NEGOTIABLE	61.68
	MENARDS INC	43214 - PLUMBING SUPPLIES	MENARDS OMAHA PLUMBING PARTS FOR ROOF DRAIN @ FITZ INV.1085, 1091, 1403	1085	498272	22-MAY-2018	NEGOTIABLE	59.64
	MENARDS INC	43214 - PLUMBING SUPPLIES	MENARDS OMAHA PLUMBING PARTS FOR ROOF DRAIN @ FITZ INV.1085, 1091, 1403	1091	498272	22-MAY-2018	NEGOTIABLE	25.97
	MENARDS INC	43214 - PLUMBING SUPPLIES	MENARDS OMAHA PLUMBING PARTS FOR ROOF DRAIN @ FITZ INV.1085, 1091, 1403	1403	498272	22-MAY-2018	NEGOTIABLE	55.88
	DXP ENTERPRISES INC	43219 - OTHER CONST & MTCE SUPPLIES	DXP BELTS FOR CSI INV.49130008 PP	49130008	498151	22-MAY-2018	NEGOTIABLE	66.95
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS OMAHA SANI STICK FOR SHERIFF & 1215 INV.1323	1323	498272	22-MAY-2018	NEGOTIABLE	19.76
								507011 - PUB PROPERTY LEASING TOTAL: 3,811.30
507013 - CRTHSE WEST MNTCE	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	11/12 B/Y 2018 JANITORIAL SVCS VARIOUS LOCATIONS	INV003757	498115	22-MAY-2018	NEGOTIABLE	1,100.00
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	15 DOTCOMM/PUB PROB 408 S 18TH	5065356	498331	22-MAY-2018	NEGOTIABLE	58.03
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(2) CINTAS MATS FOR DATA 408 S 18TH	749043018	498112	22-MAY-2018	NEGOTIABLE	54.60
	ELECTRICAL ENGINEERING & EQUIPMENT COMPANY	43211 - ELECTRICAL SUPPLIES	3E LMPHDR, METER HANGING KIT, NUT DRIVE INV.6071482-00 (AL/408) PP	6071482-00	498158	22-MAY-2018	NEGOTIABLE	143.38
	MENARDS INC	43211 - ELECTRICAL SUPPLIES	MENARDS RALSTON LED , WALL NUT, SOCKET ADAPTOR, PULL-IT WIRE PULLING TOOL FOR 408 SHOP INV.34361 NDATED 4/17/18 PP	34361-1	498273	22-MAY-2018	NEGOTIABLE	86.87
	CINTAS CORPORATION	46614 - UNIFORM ALLOWANCE	(6) CINTAS SHIRTS FOR 408 S 18TH PP	749043018	498112	22-MAY-2018	NEGOTIABLE	6.90
								507013 - CRTHSE WEST MNTCE TOTAL: 1,449.78
507014 - CORRECTIONS BLD MNTCE	GENERAL FIRE & SAFETY EQUIPMENT COMPANY OF OMAHA	42411 - MAINTENANCE CONTRACT	GENERAL FIRE SERVICE CALL FOR CORRECTIONS INV.314235 DATED 4/20/18 PP	314235	100000464	22-MAY-2018	NEGOTIABLE	395.00
	GENERAL FIRE & SAFETY EQUIPMENT COMPANY OF OMAHA	42411 - MAINTENANCE CONTRACT	GENERAL FIRE PRESSURE RELIEF VALVE @ CJC INV.314379 DATED 4/26/18 PP	314379	100000464	22-MAY-2018	NEGOTIABLE	260.00
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(1) CINTAS MATS FOR CORRECTIONS & CJC	749043018	498112	22-MAY-2018	NEGOTIABLE	217.40
	DXP ENTERPRISES INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	DXP CLAMP, BELTS FOR CORR INV.49621786 DATED 4/24/18 PP	49621786	498151	22-MAY-2018	NEGOTIABLE	238.29
	FILTER SHOP INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	FILTER SHOP FILTERS FOR CORR INV.105340 (PLEASE APPLY CM 105341 IN AMOUNT OF \$118.80 TO THIS INVOICE)	105340	498165	22-MAY-2018	NEGOTIABLE	1,520.36
	FILTER SHOP INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	FILTER SHOP INV 101160 CORR PP	105341	498165	22-MAY-2018	NEGOTIABLE	-118.80
	JOHNSTONE SUPPLY	42415 - M&R - LAND,BLDG &	JS MOTOR, CAPACITOR FOR CORR	4130065	498215	22-MAY-	NEGOTIABLE	122.35

	IMPROVEMENTS	INV.4130065 DATED 4/30/18 PP			2018		
ROCHESTER MIDLAND CORPORATION	42415 - M&R - LAND,BLDG & IMPROVEMENTS	RMC CORPORATION STOP CS2-PVC-NL TOWER PARTS FEEDER VALVE FOR CORR INV.INV00040237 DATED 4/17/18 PP	INV00040237	498355	22-MAY-2018	NEGOTIABLE	240.50
VOSS LIGHTING	43211 - ELECTRICAL SUPPLIES	VOSS BULBS FOR CORR INV.11092265-00 PP	11092265-00	498418	22-MAY-2018	NEGOTIABLE	229.78
BRIGGS INC OF OMAHA	43214 - PLUMBING SUPPLIES	BRIGGS PLUMB PARTS FOR CORR INV.1750654-00 DATED 4/25/18 PP	1750654-00	498090	22-MAY-2018	NEGOTIABLE	23.82
FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	FERG PLUMB PARTS FOR CORR INV.5619661, 5628830, 5635764, 5639834 PP	5639834	498164	22-MAY-2018	NEGOTIABLE	51.24
FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	FERG PLUMB PARTS FOR CORR INV.5619661, 5628830, 5635764, 5639834 PP	5635764	498164	22-MAY-2018	NEGOTIABLE	152.56
FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	FERG PLUMB PARTS FOR CORR INV.5619661, 5628830, 5635764, 5639834 PP	5628830	498164	22-MAY-2018	NEGOTIABLE	93.89
FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	FERG PLUMB PARTS FOR CORR INV.5619661, 5628830, 5635764, 5639834 PP	5619661	498164	22-MAY-2018	NEGOTIABLE	266.20
FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	FERG PLUMB PARTS FOR CORR INV.5460844, 5649634 (PLEASE APPLY CM515285 IN THE AMOUNT OF \$25.00 TO INV.5460844) PP	CM515285	498164	22-MAY-2018	NEGOTIABLE	-25.00
FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	FERG PLUMB PARTS FOR CORR INV.5460844, 5649634 (PLEASE APPLY CM515285 IN THE AMOUNT OF \$25.00 TO INV.5460844) PP	5649634	498164	22-MAY-2018	NEGOTIABLE	54.86
FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	FERG PLUMB PARTS FOR CORR INV.5460844, 5649634 (PLEASE APPLY CM515285 IN THE AMOUNT OF \$25.00 TO INV.5460844) PP	5460844	498164	22-MAY-2018	NEGOTIABLE	186.51
DXP ENTERPRISES INC	43219 - OTHER CONST & MTCE SUPPLIES	DXP BELTS FOR CORR INV.49279105 & 49126036 PP	49126036	498151	22-MAY-2018	NEGOTIABLE	151.04
DXP ENTERPRISES INC	43219 - OTHER CONST & MTCE SUPPLIES	DXP BELTS FOR CORR INV.49279105 & 49126036 PP	49279105	498151	22-MAY-2018	NEGOTIABLE	41.75
DXP ENTERPRISES INC	43219 - OTHER CONST & MTCE SUPPLIES	DXP BELTS FOR CORR INV.49630420, 49645942 PP	49630420	498151	22-MAY-2018	NEGOTIABLE	55.32
DXP ENTERPRISES INC	43219 - OTHER CONST & MTCE SUPPLIES	DXP BELTS FOR CORR INV.49630420, 49645942 PP	49645942	498151	22-MAY-2018	NEGOTIABLE	9.46
JOHNSON HARDWARE CO	43219 - OTHER CONST & MTCE SUPPLIES	JH DRILL BITS FOR CORR INV.0872144-IN DATED 4/23/18 PP	0872144-IN	498214	22-MAY-2018	NEGOTIABLE	74.45
JOHNSON HARDWARE CO	43219 - OTHER CONST & MTCE SUPPLIES	JH PLASTIC ANCHORS, LOCKNUTS, BOLT REMOVER FOR CORR INV.0872778-IN, 0873100-IN PP	0872778-IN	498214	22-MAY-2018	NEGOTIABLE	34.74
JOHNSON HARDWARE CO	43219 - OTHER CONST & MTCE SUPPLIES	JH PLASTIC ANCHORS, LOCKNUTS, BOLT REMOVER FOR CORR INV.0872778-IN, 0873100-IN PP	0873100-IN	498214	22-MAY-2018	NEGOTIABLE	19.30
MATHESON TRI GAS INC	43219 - OTHER CONST & MTCE SUPPLIES	MATHESON (LINWELD) METAL TO MAKE FRAME FOR MUFFIN MONSTER INV.17553944 DATED 5/8/18 PP	17553944	498263	22-MAY-2018	NEGOTIABLE	107.54
OMAHA TRACK EQUIPMENT LLC	43219 - OTHER CONST & MTCE SUPPLIES	Hose for the Generator.	0009251-IN	498322	22-MAY-2018	NEGOTIABLE	55.79
CINTAS	46614 - UNIFORM	(5) CINTAS SHIRTS CORRECTIONS 710 S	749043018	498112	22-MAY-	NEGOTIABLE	31.28

	CORPORATION	ALLOWANCE	17TH PP			2018		
								507014 - CORRECTIONS BLD MNTCE TOTAL: 4,489.63
507015 - YOUTH DETENTION CENTER	GENERAL FIRE & SAFETY EQUIPMENT COMPANY OF OMAHA	42411 - MAINTENANCE CONTRACT	GENERAL FIRE SERVICE CALL @ YC INV.314386 DATED 4/26/18 PP	314386	10000464	22-MAY- 2018	NEGOTIABLE	447.50
								507015 - YOUTH DETENTION CENTER TOTAL: 447.50
507016 - CO HOSPITAL MNTCE	CINTAS CORPORATION	46614 - UNIFORM ALLOWANCE	(8) CINTAS SHIRTS FOR DCHC ENGINEERS 4102 WOOLWORTH PP	749043018	498112	22-MAY- 2018	NEGOTIABLE	37.95
								507016 - CO HOSPITAL MNTCE TOTAL: 37.95
507017 - PAINTERS/CARPENTERS	PAPILLION SANITATION	42252 - CONTRACT SERVICE	16 CARPENTER SHOP 1225 S 40TH ST	5065356	498331	22-MAY- 2018	NEGOTIABLE	222.71
	CINTAS CORPORATION	46614 - UNIFORM ALLOWANCE	(7) CINTAS SHIRTS FOR CARPENTERS/PAINTERS 1225 S 40TH PP	749043018	498112	22-MAY- 2018	NEGOTIABLE	34.50
								507017 - PAINTERS/CARPENTERS TOTAL: 257.21
507018 - WELFARE OFFICES	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	11/12 B/Y 2018 JANITORIAL SVCS VARIOUS LOCATIONS	INV003757	498115	22-MAY- 2018	NEGOTIABLE	2,778.64
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	08 SOC SVCS 1101 & 1215 S 42ND ST	5065356	498331	22-MAY- 2018	NEGOTIABLE	150.00
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	(3) CINTAS MATS FOR SOCIAL SERVICES	749043018	498112	22-MAY- 2018	NEGOTIABLE	123.48
	FERGUSON ENTERPRISES	43214 - PLUMBING SUPPLIES	FERG PLUMB PARTS BACKFLOW FOR GARDEN HOSE (GENE FOR SHOP) INV.5632575 DATED 4/16/18 PP	5632575	498164	22-MAY- 2018	NEGOTIABLE	29.40
	ELECTRICAL ENGINEERING & EQUIPMENT COMPANY	43219 - OTHER CONST & MTCE SUPPLIES	3E RATCHET TOOL KIT W/CONNECTORS INV.6023928-00 (GENE / SHOP) PP	6023928-00	498158	22-MAY- 2018	NEGOTIABLE	425.00
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS OMAHA HOSE REEL CART FOR SHOP (GENE) INV.1084 PP	1084	498272	22-MAY- 2018	NEGOTIABLE	59.96
	CINTAS CORPORATION	46614 - UNIFORM ALLOWANCE	(9) CINTAS SHIRTS FOR SOCIAL SERVICES ENGINEERS PP	749043018	498112	22-MAY- 2018	NEGOTIABLE	36.97
								507018 - WELFARE OFFICES TOTAL: 3,603.45
508012 - GENERAL OFFICE PURCHASING	DAILY RECORD	42216 - PUBLIC NOTICES	11/12 BID ADVERTISING	112444	498431	22-MAY- 2018	NEGOTIABLE	379.12
	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	PARKING FEES OTHER - APRIL 2018	8005	498440	22-MAY- 2018	NEGOTIABLE	49.00
								508012 - GENERAL OFFICE PURCHASING TOTAL: 428.12
508014 - MAIL ROOM	ARMORED KNIGHTS INC	42252 - CONTRACT SERVICE	11 OF 12 2018 B/Y COURIER RUNS	50490	498077	22-MAY- 2018	NEGOTIABLE	110.00
	NEOPOST INC	43311 - OFFICE SUPPLIES	ITEM# IM56INK. INK TANK, ACCT #42547549 / WSCA#EPS050076-A2	15394928	498299	22-MAY- 2018	NEGOTIABLE	688.00

									508014 - MAIL ROOM TOTAL: 798.00
509011 - GENERAL OFFICE GARAGE	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	11/12 B/Y 2018 JANITORIAL SVCS VARIOUS LOCATIONS	INV003757	498115	22-MAY- 2018	NEGOTIABLE		429.21
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	Account 112000294875, Apr 5 to May 4, 2018 Gas/Water Bill	04-MAY-2018-2	498439	22-MAY- 2018	NEGOTIABLE		798.06
	US BANK VOYAGER FLEET SYSTEMS	43244 - GASOLINE	Invoice 869323113818, April 2018 CNG Fuel	869323113818	498413	22-MAY- 2018	NEGOTIABLE		108.17
									509011 - GENERAL OFFICE GARAGE TOTAL: 1,335.44
509012 - MECHANICS	HANEY SHOE STORE INC	46621 - PERSONNEL PROTECTIVE EQUIPMENT	Invoice 35861, Safety Boots	35861	498178	22-MAY- 2018	NEGOTIABLE		147.99
	CINTAS CORPORATION	46622 - UNIFORM/EXPENDABLE	Invoice 749552133/749554913, Uniform Service	749552133	498112	22-MAY- 2018	NEGOTIABLE		145.64
	CINTAS CORPORATION	46622 - UNIFORM/EXPENDABLE	Invoice 749552133/749554913, Uniform Service	749554913	498112	22-MAY- 2018	NEGOTIABLE		117.64
									509012 - MECHANICS TOTAL: 411.27
513012 - GENERAL OFFICE CIVIL SER	DOT COMM	42233 - BUILDING COMMISSION PARKING FEES	Invoice May 8012 Parking DC Personnel	8012	100000467	22-MAY- 2018	NEGOTIABLE		44.75
	DOT COMM	42233 - BUILDING COMMISSION PARKING FEES	Parking Garage - Pension and Insurance Invoice 8011	8011	100000467	22-MAY- 2018	NEGOTIABLE		169.50
	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	CIVIL SVC	0034106	100000457	22-MAY- 2018	NEGOTIABLE		40.66
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	05 CIVIL SVC AJK3108923 KM-3035	INV125963	498377	22-MAY- 2018	NEGOTIABLE		30.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	08 CORR HR K3097795 KM-3035	INV125960	498377	22-MAY- 2018	NEGOTIABLE		16.00
									513012 - GENERAL OFFICE CIVIL SER TOTAL: 300.91
513013 - HOSPITAL PERSONNEL	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	34 HR DEPT @ DCHC N680X00069 TASKalfa255	INV126000	498377	22-MAY- 2018	NEGOTIABLE		15.00
									513013 - HOSPITAL PERSONNEL TOTAL: 15.00
514012 - GENERAL OFFICE ADMIN	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42453 - RENT PARKING	ODPBC Inv. dated 5/2/18	02-MAY-2017	498440	22-MAY- 2018	NEGOTIABLE		840.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Inv. #2956407-0	2956407-0	100000470	22-MAY- 2018	NEGOTIABLE		67.80
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Inv. #2956407-1	2956407-1	100000470	22-MAY- 2018	NEGOTIABLE		13.56
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Payless Inv. #2957533-0	2957533-0	100000470	22-MAY- 2018	NEGOTIABLE		11.59
									514012 - GENERAL OFFICE ADMIN TOTAL: 932.95
514022 - COMMUNITY BASED JUVENILE	CAPSTONE BEHAVIORAL HEALTH	42252 - CONTRACT SERVICE	Capstone April Services	20180416	498095	22-MAY- 2018	NEGOTIABLE		847.73

SRVCS AID GRANT	POLICE ATHLETICS FOR COMMUNITY ENGAGEMENT	42252 - CONTRACT SERVICE	PACE Q3	033118	498340	22-MAY-2018	NEGOTIABLE	23,534.00
								514022 - COMMUNITY BASED JUVENILE SRVCS AID GRANT TOTAL: 24,381.73
517011 - CAPITAL IMPROVEMENT	BIL DEN GLASS INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - 1215 - BIL-DEN GLASS WEST DOUBLE ENTRY DOORS	673646	498085	22-MAY-2018	NEGOTIABLE	579.00
	HAYES MECHANICAL	42415 - M&R - LAND,BLDG & IMPROVEMENTS	CAP - DCHC - HAYES MECHANICAL REPLACE LOW WATER CUT OFF INV.411288	411288	498179	22-MAY-2018	NEGOTIABLE	797.72
								517011 - CAPITAL IMPROVEMENT TOTAL: 1,376.72
519011 - EMPLOYEE FRINGE BENEFITS GENERAL	TREASURER DOUGLAS COUNTY	41331 - HEALTH & ACCIDENT INSURANCE	MAY 2018 MED & DENTAL PREM RETIREES DC MED INS	15-MAY-2018	498447	22-MAY-2018	NEGOTIABLE	144,441.71
								519011 - EMPLOYEE FRINGE BENEFITS GENERAL TOTAL: 144,441.71
520011 - RISK INSURANCE	DAVID E NELSON	41361 - WORKER'S COMPENSATION	MILEAGE REIMBURSEMENT 2018 - RISK INS	02-MAR-2018	498134	22-MAY-2018	NEGOTIABLE	33.17
	DAVID E NELSON	41361 - WORKER'S COMPENSATION	MILEAGE REIMBURSEMENT 2017 - RISK INS	12-NOV-2017	498134	22-MAY-2018	NEGOTIABLE	184.62
	DAVID E NELSON	41361 - WORKER'S COMPENSATION	MILEAGE REIMBURSEMENT 2016 - RISK INS	14-DEC-2017	498134	22-MAY-2018	NEGOTIABLE	2.47
	KELLY J WHITE	41361 - WORKER'S COMPENSATION	MILEAGE REIMBURSEMENT 2017 - RISK INS	30-OCT-2017	498228	22-MAY-2018	NEGOTIABLE	29.53
	KELLY J WHITE	41361 - WORKER'S COMPENSATION	MILEAGE REIMBURSEMENT 2018 - RISK INS	30-APR-2018	498228	22-MAY-2018	NEGOTIABLE	40.11
	CORPORATE CLAIMS MANAGEMENT INC	46113 - DAMAGE CLAIMS	MAY 2018 ADMIN FEE DC ADMIN	17762415	498429	22-MAY-2018	NEGOTIABLE	2,250.00
	CORPORATE CLAIMS MANAGEMENT INC	46113 - DAMAGE CLAIMS	CHECK 644 DORIS SCOVILLE	RES 2018-264	498430	22-MAY-2018	NEGOTIABLE	450.00
								520011 - RISK INSURANCE TOTAL: 2,989.90
523011 - FEES & CONTRACTS	CAPITAL CITY CONCEPTS LLC	42239 - PROFESSIONAL FEES - OTHER	UNION COMPARABILITY STUDIES 2018 571 WAGE BENEFIT SURVEY PER 04 30 2018 STATEMENT	30-APR-2018	498094	22-MAY-2018	NEGOTIABLE	8,835.00
	CHI HEALTH CLINIC	42239 - PROFESSIONAL FEES - OTHER	CHI Health Clinic - EAP	00162325-00	498109	22-MAY-2018	NEGOTIABLE	5,266.93
	FIRST NATIONAL BANK OF OMAHA	42239 - PROFESSIONAL FEES - OTHER	(1) First National Bank of Omaha Inv. #5008763	5008763	498434	22-MAY-2018	NEGOTIABLE	2,000.00
	FIRST NATIONAL BANK OF OMAHA	42239 - PROFESSIONAL FEES - OTHER	(2) First National Bank of Omaha Inv. #5008762	5008762	498434	22-MAY-2018	NEGOTIABLE	2,000.00
								523011 - FEES & CONTRACTS TOTAL: 18,101.93
524011 - OUTSIDE OFFICE EXPENSE	ARMORED KNIGHTS INC	42252 - CONTRACT SERVICE	11 OF 12 2018 B/Y COURIER SERVICE	50489	498077	22-MAY-2018	NEGOTIABLE	4,118.00



	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	11/12 B/Y 2018 JANITORIAL SVCS VARIOUS LOCATIONS	INV003757	498115	22-MAY-2018	NEGOTIABLE	9,819.27
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	09 TREAS 30TH, 108TH & 84TH	5065356	498331	22-MAY-2018	NEGOTIABLE	135.02
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	07 ADULT PROBATION SPRING & 73RD ST	5065356	498331	22-MAY-2018	NEGOTIABLE	209.99
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	06 ELECTION OFFICE 115TH	5065356	498331	22-MAY-2018	NEGOTIABLE	30.01
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	01 911 CALL CENTER	5065356	498331	22-MAY-2018	NEGOTIABLE	30.01
	P J MORGAN REAL ESTATE	42452 - RENT OFFICE	12/12 2018 B/Y RENT 5730 S 144TH ST TREASURER	10-MAY-2018-1	498327	22-MAY-2018	NEGOTIABLE	8,587.39
	P J MORGAN REAL ESTATE	42452 - RENT OFFICE	CAM/TAX 1ST QTR 2018 - 5730 S 144TH ST TREASURER	10-MAY-2018-2	498328	22-MAY-2018	NEGOTIABLE	14,577.32
	P J MORGAN REAL ESTATE	42452 - RENT OFFICE	CAM & TAX CHARGES 1ST QTR 2018 - 411 N 84TH ST TREASURER/SHERIFF	10-MAY-2018-3	498329	22-MAY-2018	NEGOTIABLE	37,172.11
	P J MORGAN REAL ESTATE	42452 - RENT OFFICE	12/12 2018 B/Y RENT 411 N 84TH ST TREASURER/SHERIFF	10-MAY-2018	498330	22-MAY-2018	NEGOTIABLE	9,713.22
	XERXES DEVELOPMENT LLC	42452 - RENT OFFICE	12/12 JUNE 2018 RENT 1821 N 73RD ST PROBATION	201806	498423	22-MAY-2018	NEGOTIABLE	7,827.50
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	11 OF 12 GAS/WATER CHARGES VARIOUS LOCATIONS	08-MAY-2018-1	498439	22-MAY-2018	NEGOTIABLE	5,011.98
								524011 - OUTSIDE OFFICE EXPENSE TOTAL: 97,231.82
525011 - MISCELLANEOUS GENERAL	DAILY RECORD	42216 - PUBLIC NOTICES	OE AND BOC MTG NOTICE 4/17/18	111952	498431	22-MAY-2018	NEGOTIABLE	32.90
	DAILY RECORD	42216 - PUBLIC NOTICES	NOTICE RE UNCALLED WITNESS FEES	112101	498431	22-MAY-2018	NEGOTIABLE	22.25
	DAILY RECORD	42216 - PUBLIC NOTICES	HUMAN RESOURCES COMM MTG NOTICE 5/1/18	112264	498431	22-MAY-2018	NEGOTIABLE	32.70
	DAILY RECORD	42216 - PUBLIC NOTICES	CJSMC MEETING NOTICE 4/26/18	112182	498431	22-MAY-2018	NEGOTIABLE	28.70
	DAILY RECORD	42216 - PUBLIC NOTICES	CHILD/YOUTH SRVCS COMM MTG NOTICE 5/1/18	112300	498431	22-MAY-2018	NEGOTIABLE	21.50
	DAILY RECORD	42216 - PUBLIC NOTICES	BOE/BOC MTG NOTICE 5/1/18	112208	498431	22-MAY-2018	NEGOTIABLE	32.90
	DAILY RECORD	42216 - PUBLIC NOTICES	BOE BOC MTG NOTICE 5/8/18	112371	498431	22-MAY-2018	NEGOTIABLE	34.70
	DAILY RECORD	42216 - PUBLIC NOTICES	BOE BOC MTG NOTICE 4/24/18	112077	498431	22-MAY-2018	NEGOTIABLE	32.90
	DAILY RECORD	42216 - PUBLIC NOTICES	ADMIN SRVCS COMM MTG NOTICE 4/24/18	112127	498431	22-MAY-2018	NEGOTIABLE	22.10
	DAILY RECORD	42216 - PUBLIC NOTICES	ADMIN SRVCS COMM MTG NOTICE 4/17/18	112006	498431	22-MAY-2018	NEGOTIABLE	19.70
	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	COMMISSIONERS	0034106	100000457	22-MAY-2018	NEGOTIABLE	9.50
	DOUGLAS COUNTY NEBRASKA	42324 - ARBITRATION	UNPAID COURT COSTS FOR INFORMA PAUPERIS INDIVIDUALS- CLAIM 1386 & 1387	1386	498433	22-MAY-2018	NEGOTIABLE	59.75
	DOUGLAS COUNTY NEBRASKA	42324 - ARBITRATION	UNPAID COURT COSTS FOR INFORMA PAUPERIS INDIVIDUALS- CLAIM 1386 &	1387	498433	22-MAY-2018	NEGOTIABLE	331.00

			1387						
									525011 - MISCELLANEOUS GENERAL TOTAL: 680.60
528011 - GEOGRAPHICAL INFORMATION SYSTEMS DEPARTMENT	AMAZON WEB SERVICES INC	42276 - IT CONTRACTS - NOT DOTCOMM	AWS April Bill	134262657	498065	22-MAY-2018	NEGOTIABLE		3,472.92
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Office Supplies	2941224-0	100000470	22-MAY-2018	NEGOTIABLE		57.39
									528011 - GEOGRAPHICAL INFORMATION SYSTEMS DEPARTMENT TOTAL: 3,530.31
529011 - DOUGLAS COUNTY TECHNOLOGY LB14	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	CB OTC61812 G SUITE FOR BUS ACCT SVC 4/2/18-8/28/18 - ADMIN	150655	100000467	22-MAY-2018	NEGOTIABLE		2,075.00
									529011 - DOUGLAS COUNTY TECHNOLOGY LB14 TOTAL: 2,075.00
550012 - ADMIN SHERIFF	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	7224 MARTIN-2	30-APR-2018-28	498435	22-MAY-2018	NEGOTIABLE		751.20
	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	4322 DUNNING	30-APR-2018-25	498435	22-MAY-2018	NEGOTIABLE		62.10
	EXPERIAN	42239 - PROFESSIONAL FEES - OTHER	SERVICE FEE-EXPERIAN	CD1901014181	498161	22-MAY-2018	NEGOTIABLE		27.00
	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	SHERIFFS VARIOUS LOCATIONS	0034106	100000457	22-MAY-2018	NEGOTIABLE		104.55
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	02 SHERIFF 3601 N 156TH	5065356	498331	22-MAY-2018	NEGOTIABLE		30.01
	NATIONAL SHERIFFS' ASSOCIATION	42852 - MEMBERSHIP DUES	033251 NSA MEMBERSHIP T DUNNING DC SHERIFF	02-MAY-2018	498291	22-MAY-2018	NEGOTIABLE		579.00
	FIRST NATIONAL BANK OF OMAHA	43244 - GASOLINE	7224 MARTIN-1	30-APR-2018-28	498435	22-MAY-2018	NEGOTIABLE		173.50
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	APRIL 2018 PAYLESS OFFICE SUPPLIES 550012	2953066-0	100000470	22-MAY-2018	NEGOTIABLE		43.58
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	APRIL 2018 PAYLESS OFFICE SUPPLIES 550012	2953782-0	100000470	22-MAY-2018	NEGOTIABLE		23.98
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	APRIL 2018 PAYLESS OFFICE SUPPLIES 550012	2953782-1	100000470	22-MAY-2018	NEGOTIABLE		2.94
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	MARCH 2018 PAYLESS OFFICE SUPPLIES 550012	2943868-0	100000470	22-MAY-2018	NEGOTIABLE		52.03
	D & D LASER INC	43312 - PRINTING SUPPLIES	DELL 3115CN MAJENTA-COMPATIBLE TONER	24668	498131	22-MAY-2018	NEGOTIABLE		109.95
	D & D LASER INC	43312 - PRINTING SUPPLIES	DELL 3115CN CYAN -COMPATIBLE TONER	24668	498131	22-MAY-2018	NEGOTIABLE		109.95
	BRITE COMPUTERS	43316 - COMPT PARTS,SOFTWARE,ACCESS. < \$500	LIND OUTPUT CABLE-2.1MM SNAP IN CONNECTOR-END CONNECTION 2.5MM SM R/A CONNECTOR-36 INCH CABLE LENGTH-18 AWG, UL2464 JACKED PART NUMBER LIN-CBLOP-F01620	INV12835	498091	22-MAY-2018	NEGOTIABLE		28.00
BRITE COMPUTERS	43316 - COMPT PARTS,SOFTWARE,ACCESS. < \$500	NUSHIELD-FUJITSU Q704 TPU CASE DAYLIGHT SCREEN PROTECTOR PART NUMBER ACC-NU406	INV12835	498091	22-MAY-2018	NEGOTIABLE		540.00	

	MOTOROLA SOLUTIONS INC	43316 - COMPT PARTS,SOFTWARE,ACCESS. < \$500	ADD: ENHANCED DATA ITEM QA03399AB	13212283	498287	22-MAY-2018	NEGOTIABLE	164.35
	MOTOROLA SOLUTIONS INC	43316 - COMPT PARTS,SOFTWARE,ACCESS. < \$500	APX UCM UPGRADE CD ITEM T7936A	13212283	498287	22-MAY-2018	NEGOTIABLE	53.47
	MOTOROLA SOLUTIONS INC	43316 - COMPT PARTS,SOFTWARE,ACCESS. < \$500	ENH: APX GPS ACTIVATION ITEM GA00229AC	13212283	498287	22-MAY-2018	NEGOTIABLE	164.35
	MOTOROLA SOLUTIONS INC	43316 - COMPT PARTS,SOFTWARE,ACCESS. < \$500	ENH: OVER THE AIR PROVISIONING ITEM G996AY	13212283	498287	22-MAY-2018	NEGOTIABLE	109.25
	MOTOROLA SOLUTIONS INC	43316 - COMPT PARTS,SOFTWARE,ACCESS. < \$500	MACKINAW MOBILE GPS ANTENNA ITEM HAG4000B	13212283	498287	22-MAY-2018	NEGOTIABLE	69.30
	MOTOROLA SOLUTIONS INC	43317 - COMPT PARTS,SOFTWARE,ACCESS. > \$500	ADD: AES ENCRYPTION SOFTWARE ITEM CA00182AR	13212283	498287	22-MAY-2018	NEGOTIABLE	588.69
	MOTOROLA SOLUTIONS INC	43317 - COMPT PARTS,SOFTWARE,ACCESS. > \$500	ENH: ASTRO 25 OTAR W/MULTIKEY ITEM G298AV	13212283	498287	22-MAY-2018	NEGOTIABLE	808.45
								550012 - ADMIN SHERIFF TOTAL: 4,595.65
550013 - TRAINING SHERIFF	NEBRASKA LAW ENFORCEMENT TRAINING CENTER	42121 - TRAVEL AND SUBSISTENCE	LODGING AT NLETC	7324	498295	22-MAY-2018	NEGOTIABLE	100.00
	METALMASTERS AUTOMATED TARGET SYSTEMS	42223 - POSTAGE AND HANDLING	SHIPPING to ATTN: Greg Sampson-Douglas County Sheriff Office 3601 N. 156 Street Omaha NE 68116	4991	498274	22-MAY-2018	NEGOTIABLE	219.58
	NEBRASKA LAW ENFORCEMENT TRAINING CENTER	42855 - TRAINING	TUITION AT NLETC	7324	498295	22-MAY-2018	NEGOTIABLE	100.00
	B&H PHOTO VIDEO PRO AUDIO	43316 - COMPT PARTS,SOFTWARE,ACCESS. < \$500	HP 25ES 25" IPS LED FHD MONITOR SILVER T3M82AA#ABA	141286921	498080	22-MAY-2018	NEGOTIABLE	536.70
	B&H PHOTO VIDEO PRO AUDIO	43316 - COMPT PARTS,SOFTWARE,ACCESS. < \$500	SAMSUNG SF350 SERIES S24F350FHN 24" LED FHD FREESYNC MONITOR BLACK	141286921	498080	22-MAY-2018	NEGOTIABLE	129.99
	METALMASTERS AUTOMATED TARGET SYSTEMS	43925 - TRAINING SUPPLIES	TAC-BACKER (TM) TACTICAL POLYFOAM TARGET BACKER M2 WHITE, 33" X 45" X 3.5", W/STD HOLES, W/INSERTS (INCLUDES SPECIAL TARGET FASTENERS 72 EACH)	4991	498274	22-MAY-2018	NEGOTIABLE	1,140.00
								550013 - TRAINING SHERIFF TOTAL: 2,226.27
550029 - HIDTA GRANT	FIRST NATIONAL BANK OF OMAHA	43244 - GASOLINE	4046 OGORZALY	30-APR-2018-24	498435	22-MAY-2018	NEGOTIABLE	183.39
								550029 - HIDTA GRANT TOTAL: 183.39
550051 - INVESTIGATIONS	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	7348 KRAMER-2	30-APR-2018-22	498435	22-MAY-2018	NEGOTIABLE	393.92
	FIRST NATIONAL BANK OF OMAHA	43244 - GASOLINE	7348 KRAMER-1	30-APR-2018-22	498435	22-MAY-2018	NEGOTIABLE	166.87

	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	MARCH 2018 PAYLESS OFFICE SUPPLIES 550051	2937029-0	100000470	22-MAY-2018	NEGOTIABLE	24.90
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	MARCH 2018 PAYLESS OFFICE SUPPLIES 550051	2938879-0	100000470	22-MAY-2018	NEGOTIABLE	36.37
	NEWEGG BUSINESS	43316 - COMPT PARTS,SOFTWARE,ACCESS. < \$500	SEAGATE BACKUP PLUS 4TB USB 3.0 PORTABLE EXTERNAL HARD DRIVE WITH MOBILE DEVICE BACKUP MODEL STDR4000900 (SILVER) ITEM #9B-22-178-865	1301234204	498304	22-MAY-2018	NEGOTIABLE	97.99
								550051 - INVESTIGATIONS TOTAL: 720.05
550052 - CRIME LAB	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	4186 CONLON-1	30-APR-2018-27	498435	22-MAY-2018	NEGOTIABLE	381.45
	EVIDENT CRIME SCENE PRODUCTS	42223 - POSTAGE AND HANDLING	SHIPPING ATTACH TO PO 246391	131361A	498160	22-MAY-2018	NEGOTIABLE	26.59
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	11 CSI BUILDING	5065356	498331	22-MAY-2018	NEGOTIABLE	75.00
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	5/4/18 CSI LAB COAT RENTAL-CINTAS	749553650	498112	22-MAY-2018	NEGOTIABLE	2.36
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	5/4/18 CSI LAB COAT RENTAL-CINTAS	749553651	498112	22-MAY-2018	NEGOTIABLE	10.98
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	5/4/18 CSI LAB COAT RENTAL-CINTAS	749553652	498112	22-MAY-2018	NEGOTIABLE	0.75
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	5/4/18 CSI LAB COAT RENTAL-CINTAS	749553653	498112	22-MAY-2018	NEGOTIABLE	0.75
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	5/4/18 CSI LAB COAT RENTAL-CINTAS	749553654	498112	22-MAY-2018	NEGOTIABLE	3.54
	CINTAS CORPORATION	42411 - MAINTENANCE CONTRACT	5/4/18 CSI LAB COAT RENTAL-CINTAS	749553655	498112	22-MAY-2018	NEGOTIABLE	0.75
	MATHESON TRI GAS INC	42454 - RENT OTHER	APRIL 2018 CSI CYLINDER RENTAL FEE-MATHESON TRI-GAS	51307968	498263	22-MAY-2018	NEGOTIABLE	144.82
	DIAMOND VOGEL PAINTS	43213 - PAINT SUPPLIES	UNLINED PAINT CANS (GALLON)	501425486	498144	22-MAY-2018	NEGOTIABLE	20.08
	DIAMOND VOGEL PAINTS	43213 - PAINT SUPPLIES	UNLINED PAINT CANS (PINT)	501425486	498144	22-MAY-2018	NEGOTIABLE	12.16
	DIAMOND VOGEL PAINTS	43213 - PAINT SUPPLIES	UNLINED PAINT CANS (QUART)	501425486	498144	22-MAY-2018	NEGOTIABLE	10.88
	FIRST NATIONAL BANK OF OMAHA	43244 - GASOLINE	4186 CONLON-2	30-APR-2018-27	498435	22-MAY-2018	NEGOTIABLE	90.01
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	APRIL 2018 PAYLESS OFFICE SUPPLIES 550052	2951420-0	100000470	22-MAY-2018	NEGOTIABLE	61.26
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	MARCH 2018 PAYLESS OFFICE SUPPLIES 550052	2937030-0	100000470	22-MAY-2018	NEGOTIABLE	44.60
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	MARCH 2018 PAYLESS OFFICE SUPPLIES 550052	2943312-0	100000470	22-MAY-2018	NEGOTIABLE	54.86
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	MARCH 2018 PAYLESS OFFICE SUPPLIES 550052	2943312-1	100000470	22-MAY-2018	NEGOTIABLE	38.64
	EVIDENT CRIME SCENE PRODUCTS	43721 - LABORATORY SUPPLIES	100-DNA PRO SWAB BOXES/100/BAG ITEM 4083	131361A	498160	22-MAY-2018	NEGOTIABLE	108.00
	EVIDENT CRIME SCENE PRODUCTS	43721 - LABORATORY SUPPLIES	200-WOOD SHAFT SWABS-100/PACK ITEM 3037	131361A	498160	22-MAY-2018	NEGOTIABLE	55.50

	EVIDENT CRIME SCENE PRODUCTS	43721 - LABORATORY SUPPLIES	GLASSINE ENVELOPES (3 3/4" X 4 3/4") 100/PACK-ITEM 5020	131361A	498160	22-MAY-2018	NEGOTIABLE	90.00
	EVIDENT CRIME SCENE PRODUCTS	43721 - LABORATORY SUPPLIES	LARGE RULER SCALE TAPE (YELLOW) ITEM 5291	131361A	498160	22-MAY-2018	NEGOTIABLE	100.00
	EVIDENT CRIME SCENE PRODUCTS	43721 - LABORATORY SUPPLIES	RED EVIDENCE TAPE WITH WRITING LINE ITEM 4002R	131361A	498160	22-MAY-2018	NEGOTIABLE	77.70
	EVIDENT CRIME SCENE PRODUCTS	43721 - LABORATORY SUPPLIES	TYVEK DELUXE COVERALL X LARGE ITEM 6078	131361A	498160	22-MAY-2018	NEGOTIABLE	48.75
	EVIDENT CRIME SCENE PRODUCTS	43721 - LABORATORY SUPPLIES	WHITE MIKROSIL SILICONE (200G) ITEM 7001W	131361A	498160	22-MAY-2018	NEGOTIABLE	56.00
	GRAND RIVER PRODUCTS	43926 - OTHER SUPPLIES	20" X 30" NYLON BAGS 100/BOX @ 157.90 + 14.00 shipping	4925	498174	22-MAY-2018	NEGOTIABLE	171.90
								550052 - CRIME LAB TOTAL: 1,687.33
550053 - PROPERTY & EVIDENCE	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	MARCH 2018 PAYLESS OFFICE SUPPLIES 550053	2943313-0	100000470	22-MAY-2018	NEGOTIABLE	43.60
								550053 - PROPERTY & EVIDENCE TOTAL: 43.60
550054 - PATROL	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	0842 JONES	30-APR-2018-21	498435	22-MAY-2018	NEGOTIABLE	30.96
	GLOBAL EQUIPMENT COMPANY	42223 - POSTAGE AND HANDLING	POSSIBLE SHIPPING	112552754	498170	22-MAY-2018	NEGOTIABLE	34.88
	CITY OF LINCOLN NEBRASKA	42855 - TRAINING	LEADERSHIP PROGRAM DC SHERIFF	01-MAY-2018	498114	22-MAY-2018	NEGOTIABLE	89.97
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	APRIL 2018 PAYLESS OFFICE SUPPLIES 550054	2953067-0	100000470	22-MAY-2018	NEGOTIABLE	11.09
	GLOBAL EQUIPMENT COMPANY	43926 - OTHER SUPPLIES	PRINTED BARRICADE TAPE-SHERIFF LINE DO NOT CROSS ITEM #WCB67977	112552754	498170	22-MAY-2018	NEGOTIABLE	155.00
								550054 - PATROL TOTAL: 321.90
550072 - FIELD SERVICES	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	11/12 B/Y 2018 JANITORIAL SVCS VARIOUS LOCATIONS	INV003757	498115	22-MAY-2018	NEGOTIABLE	400.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	MARCH 2018 PAYLESS OFFICE SUPPLIES 550072	2944923-0	100000470	22-MAY-2018	NEGOTIABLE	58.49
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	MARCH 2018 PAYLESS OFFICE SUPPLIES 550072	2939168-0	100000470	22-MAY-2018	NEGOTIABLE	71.72
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	MARCH 2018 PAYLESS OFFICE SUPPLIES 550072	2939153-1	100000470	22-MAY-2018	NEGOTIABLE	21.48
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	MARCH 2018 PAYLESS OFFICE SUPPLIES 550072	2939153-0	100000470	22-MAY-2018	NEGOTIABLE	90.40
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	APRIL 2018 PAYLESS OFFICE SUPPLIES 550072	2953308-0	100000470	22-MAY-2018	NEGOTIABLE	35.64
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	APRIL 2018 PAYLESS OFFICE SUPPLIES 550072	2949804-0	100000470	22-MAY-2018	NEGOTIABLE	9.22
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	APRIL 2018 PAYLESS OFFICE SUPPLIES 550072	2949748-0	100000470	22-MAY-2018	NEGOTIABLE	35.70
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	APRIL 2018 PAYLESS OFFICE SUPPLIES 550072	2946540-0	100000470	22-MAY-2018	NEGOTIABLE	5.94
								550072 - FIELD SERVICES TOTAL: 728.59
550073 - RECORDS	PAYLESS OFFICE	43311 - OFFICE SUPPLIES	MARCH 2018 PAYLESS OFFICE SUPPLIES	2940353-0	100000470	22-MAY-	NEGOTIABLE	36.48

SHERIFF	PRODUCTS INC		550073			2018			
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	MARCH 2018 PAYLESS OFFICE SUPPLIES 550073	2944639-0	100000470	22-MAY-2018	NEGOTIABLE		1.86
									550073 - RECORDS SHERIFF TOTAL: 38.34
550075 - DISTRICT COURT	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	43 SHERIFF HOJ PPK8310777 KM-5050	INV125993	498377	22-MAY-2018	NEGOTIABLE		30.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	APRIL 2018 PAYLESS OFFICE SUPPLIES 550075	2949743-0	100000470	22-MAY-2018	NEGOTIABLE		34.36
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	MARCH 2018 PAYLESS OFFICE SUPPLIES 550075	2945394-0	100000470	22-MAY-2018	NEGOTIABLE		4.75
	MENARDS INC	43926 - OTHER SUPPLIES	SUPPLIES-MENARDS	1487	498272	22-MAY-2018	NEGOTIABLE		41.43
									550075 - DISTRICT COURT TOTAL: 110.54
550076 - WARRANTS	STATE OF NEBRASKA	42276 - IT CONTRACTS - NOT DOTCOMM	04/2018 NETWORK SERVICE CHARGES--- STATE OF NEBRASKA	1111214	498381	22-MAY-2018	NEGOTIABLE		448.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	APRIL 2018 PAYLESS OFFICE SUPPLIES 550076	2953307-0	100000470	22-MAY-2018	NEGOTIABLE		1.61
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	MARCH 2018 PAYLESS OFFICE SUPPLIES 550076	2941273-0	100000470	22-MAY-2018	NEGOTIABLE		12.24
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	MARCH 2018 PAYLESS OFFICE SUPPLIES 550076	2944312-0	100000470	22-MAY-2018	NEGOTIABLE		112.74
									550076 - WARRANTS TOTAL: 574.59
550077 - CIVIC CENTER SECURITY	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	44 SHERF WEST PPK7405457 KM-5050	INV125992	498377	22-MAY-2018	NEGOTIABLE		49.00
									550077 - CIVIC CENTER SECURITY TOTAL: 49.00
550078 - COUNTY COURT	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	MARCH 2018 PAYLESS OFFICE SUPPLIES 550078	2937613-0	100000470	22-MAY-2018	NEGOTIABLE		71.72
									550078 - COUNTY COURT TOTAL: 71.72
550081 - TITLE INSPECTION	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	APRIL 2018 PAYLESS OFFICE SUPPLIES 550081	2950211-0	100000470	22-MAY-2018	NEGOTIABLE		34.54
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	APRIL 2018 PAYLESS OFFICE SUPPLIES 550081	2950211-1	100000470	22-MAY-2018	NEGOTIABLE		16.32
									550081 - TITLE INSPECTION TOTAL: 50.86
550088 - NSP PROTECTION ORDER PORTAL GRANT	STATE OF NEBRASKA	42276 - IT CONTRACTS - NOT DOTCOMM	04/2018 NETWORK SERVICE CHARGES- STATE OF NEBRASKA	1111214	498381	22-MAY-2018	NEGOTIABLE		256.00
									550088 - NSP PROTECTION ORDER PORTAL GRANT TOTAL: 256.00
551011 - YOUTH CENTER	RENEE L IWAN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCYC	09-APR-2018	498348	22-MAY-2018	NEGOTIABLE		143.88
	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	YOUTH CTR	0034106	100000457	22-MAY-2018	NEGOTIABLE		65.59
	ARMORED KNIGHTS	42252 - CONTRACT SERVICE	11 OF 12 2018 B/Y ARMORED CAR	50491	498077	22-MAY-	NEGOTIABLE		147.55

	INC		SERVICE -VARIOUS DEPTS			2018		
	REFRIGERATION HARDWARE SUPPLY CORP	42415 - M&R - LAND,BLDG & IMPROVEMENTS	Refrigerator thermostat	B16621	498346	22-MAY- 2018	NEGOTIABLE	49.31
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	TOTAL CURRENT CHARGES 3/15-4/16	18-APR-2018-5	498320	22-MAY- 2018	NEGOTIABLE	5,122.98
	FIRST NATIONAL BANK OF OMAHA	42855 - TRAINING	KEARNEY CONFERENCE REGISTRATION	30-APR-2018-19	498435	22-MAY- 2018	NEGOTIABLE	705.86
	ACTION BATTERIES UNLIMITED INC	43919 - DETENTION SUPPLIES	Battery for hand held monitor	127503	498056	22-MAY- 2018	NEGOTIABLE	24.95
	CND ENTERPRISES	44118 - PHOTO/VIDEO/RECORDING EQUIPMENT<5,000	INV#2274 CABLE INSTALL CAMERA IN EDUCATION ROOM	2274	498120	22-MAY- 2018	NEGOTIABLE	551.50
								551011 - YOUTH CENTER TOTAL: 6,811.62
551023 - DEPT OF ED	DWITE A PEDERSEN	42252 - CONTRACT SERVICE	Inv. 2017-18, May-18, May substance abuse education	2017-08	498150	22-MAY- 2018	NEGOTIABLE	1,833.33
								551023 - DEPT OF ED TOTAL: 1,833.33
552013 - COURT HOUSE JAIL	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	CORRECTIONS	0034106	100000457	22-MAY- 2018	NEGOTIABLE	77.29
	GLOBAL EQUIPMENT COMPANY	43931 - SECURITY SUPPLIES	T9F249329A - WALL MOUNTED LAPTOP SECURITY CABINET	112500067	498170	22-MAY- 2018	NEGOTIABLE	99.95
	GLOBAL EQUIPMENT COMPANY	43931 - SECURITY SUPPLIES	shipping	112500067	498170	22-MAY- 2018	NEGOTIABLE	20.00
								552013 - COURT HOUSE JAIL TOTAL: 197.24
552015 - ADMINISTRATION	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	09 CORR HR NR41Y04647 FS-1135MFP	INV125971	498377	22-MAY- 2018	NEGOTIABLE	30.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	10 CORR HR K3055888 KM-3035	INV125984	498377	22-MAY- 2018	NEGOTIABLE	30.00
								552015 - ADMINISTRATION TOTAL: 60.00
552016 - KITCHEN	DXP ENTERPRISES INC	42417 - M&R - MACHINERY & EQUIPMENT	BEARINGS AND HARDWARE	49602302	498151	22-MAY- 2018	NEGOTIABLE	170.00
	DXP ENTERPRISES INC	42417 - M&R - MACHINERY & EQUIPMENT	SHIPPING PO 244622	49602302	498151	22-MAY- 2018	NEGOTIABLE	29.98
	DXP ENTERPRISES INC	42417 - M&R - MACHINERY & EQUIPMENT	TRAY ROLLERS	49602302	498151	22-MAY- 2018	NEGOTIABLE	644.80
	HUBERT COMPANY	43913 - KITCHEN SUPPLIES	71813 - FRYER GLOVES	863418	498190	22-MAY- 2018	NEGOTIABLE	152.36
	HUBERT COMPANY	43913 - KITCHEN SUPPLIES	91264 - 2 SPEED HAND MIXER	863418	498190	22-MAY- 2018	NEGOTIABLE	124.37
	HUBERT COMPANY	43913 - KITCHEN SUPPLIES	SHIPPING TO BE added to PO 246297	863418	498190	22-MAY- 2018	NEGOTIABLE	38.99
								552016 - KITCHEN TOTAL: 1,160.50
552027 - CORRECTIONS RECORDS OFFICE	ARMORED KNIGHTS INC	42252 - CONTRACT SERVICE	11 OF 12 2018 B/Y ARMORED CAR SERVICE -VARIOUS DEPTS	50491	498077	22-MAY- 2018	NEGOTIABLE	368.03
								552027 - CORRECTIONS RECORDS OFFICE

									TOTAL: 368.03
552031 - SAFETY AND SANITATION	PAPILLION SANITATION	42252 - CONTRACT SERVICE	10 CORRECTIONS	5065356	498331	22-MAY-2018	NEGOTIABLE		1,171.38
									552031 - SAFETY AND SANITATION TOTAL: 1,171.38
552033 - KEY AND TOOL	AMERICAN LOCKER	43931 - SECURITY SUPPLIES	31R1A4-0X - Locks 31R-25 Quarter Refund Orange KeyCap, no Attachments	78567	498066	22-MAY-2018	NEGOTIABLE		1,530.00
	AMERICAN LOCKER	43931 - SECURITY SUPPLIES	REPAIR LOBBY LOCKER COIN RETURN	78567	498066	22-MAY-2018	NEGOTIABLE		1,035.00
	AMERICAN LOCKER	43931 - SECURITY SUPPLIES	shipping	78567	498066	22-MAY-2018	NEGOTIABLE		48.00
	CRAFTMASTER HARDWARE CO INC	43931 - SECURITY SUPPLIES	MA/3KA-3353 3/4" SHACKLE - PADLOCK - QUOTE Q133658	I396926	498127	22-MAY-2018	NEGOTIABLE		169.75
	CRAFTMASTER HARDWARE CO INC	43931 - SECURITY SUPPLIES	MA/3LHKA-3353 2" SHACKLE - PADLOCK - QUOTE Q133658	I396926	498127	22-MAY-2018	NEGOTIABLE		199.75
	CRAFTMASTER HARDWARE CO INC	43931 - SECURITY SUPPLIES	MW/KW8100 WHITE - MORSE WATCHMANS SMAART KEY FOBS QUOTE Q134092	I396926	498127	22-MAY-2018	NEGOTIABLE		537.30
	CRAFTMASTER HARDWARE CO INC	43931 - SECURITY SUPPLIES	Shipping for PO 244721	I396926	498127	22-MAY-2018	NEGOTIABLE		34.94
									552033 - KEY AND TOOL TOTAL: 3,554.74
552037 - CORRECTIONS INMATE BENEFIT ACCOUNT	STATE OF NEBRASKA	42252 - CONTRACT SERVICE	INVOICE DATED FOR JUNE 30, 2018	05032018	498383	22-MAY-2018	NEGOTIABLE		70.00
									552037 - CORRECTIONS INMATE BENEFIT ACCOUNT TOTAL: 70.00
552044 - SHERWOOD FOUNDATION	UNIVERSITY OF NEBRASKA OMAHA	42252 - CONTRACT SERVICE	INVOICE 0318-4603060030 - EVALUATION	0318-460306003OR	498412	22-MAY-2018	NEGOTIABLE		25,581.00
									552044 - SHERWOOD FOUNDATION TOTAL: 25,581.00
553012 - OPERATIONS COMMUNICATIONS	DAVID SLEETER	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - COMMUNICATIONS	24-APR-2018	498136	22-MAY-2018	NEGOTIABLE		186.94
	RYAN P YARBROUGH	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBRMNT 3/13/18 - 4/11/18	11-APR-2018	498357	22-MAY-2018	NEGOTIABLE		140.61
	CONSOLIDATED MANAGEMENT CO	42121 - TRAVEL AND SUBSISTENCE	Invoice 214136 Meals for Bellamy NCIC 4-19-18	214099	498123	22-MAY-2018	NEGOTIABLE		8.74
	CONSOLIDATED MANAGEMENT CO	42121 - TRAVEL AND SUBSISTENCE	Invoice 214099 Meals for Bellamy NCIC 4-18-18	214136	498123	22-MAY-2018	NEGOTIABLE		8.74
	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	Inv 7959 Parking Services Mar 2018	7959	498440	22-MAY-2018	NEGOTIABLE		38.50
	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	911 COMMUNICATIONS	0034106	10000457	22-MAY-2018	NEGOTIABLE		28.42
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Invoice149439 Voiance Language Line Mar 2018	149439	10000467	22-MAY-2018	NEGOTIABLE		698.04
	GTP AQUISITIONS PARTNERS I LLC	42451 - RENT LAND, BUILDINGS IMPROVEMENT	Invoice #405067386 Tower Rent May 2018	405067386	498177	22-MAY-2018	NEGOTIABLE		1,200.58



	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	Acct #2795000070 Electrical Services May 2018	24-APR-2018	498320	22-MAY-2018	NEGOTIABLE	3,911.52
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	Acct 112000296807 Gas Services April 2018	18-APR-2018	498439	22-MAY-2018	NEGOTIABLE	45.03
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	Acct 112000304902 Gas Services April 2018	16-APR-2018-1	498439	22-MAY-2018	NEGOTIABLE	47.14
	GALLS LLC	46614 - UNIFORM ALLOWANCE	Inv9800607 Uniform for Todd Connely Supervisor	009800607	100000459	22-MAY-2018	NEGOTIABLE	69.60
								553012 - OPERATIONS COMMUNICATIONS TOTAL: 6,383.86
554011 - GENERAL OFFICE	PAUL W JOHNSON	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - EMERG MGMT	24-APR-2018	498450	22-MAY-2018	NEGOTIABLE	152.60
	CITY OF OMAHA	42252 - CONTRACT SERVICE	City of Omaha invoice 150020 for Management and Administration of the FY 2017-2018 State Homeland Security Grant Program for the Tri-County Pet Region (42252)	150020	498428	22-MAY-2018	NEGOTIABLE	6,996.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DOT.COMM invoice 150296 for Toshiba lease quarterly payment \$543.00 (42292)	150296	100000467	22-MAY-2018	NEGOTIABLE	543.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DOT.COMM invoice 150133 for monthly Cox service (4/14-5/13) \$49.50 (42292)	150133	100000467	22-MAY-2018	NEGOTIABLE	49.50
								554011 - GENERAL OFFICE TOTAL: 7,741.10
556011 - JUVENILE ASSESSMENT CENTER	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	Visa payment for Hotel rooms in Kearney for NJJA Conference RE: T. Leahy & Y. Seigel	30-APR-2018-20	498435	22-MAY-2018	NEGOTIABLE	831.19
	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	Inv.-8014 Date-05/01/2018 Parking Fees	8014	498440	22-MAY-2018	NEGOTIABLE	20.25
	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	JUVENILE ASSESSMENT	0034106	100000457	22-MAY-2018	NEGOTIABLE	21.59
	ALLIED UNIVERSAL SECURITY SERVICES	42252 - CONTRACT SERVICE	11 OF 12 2018 B/Y MIDTOWN SECURITY	7899999	498062	22-MAY-2018	NEGOTIABLE	562.84
	ARMORED KNIGHTS INC	42252 - CONTRACT SERVICE	11 OF 12 2018 B/Y ARMORED CAR SERVICE -VARIOUS DEPTS	50491	498077	22-MAY-2018	NEGOTIABLE	9.70
	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	11/12 B/Y 2018 JANITORIAL SVCS VARIOUS LOCATIONS	INV003757	498115	22-MAY-2018	NEGOTIABLE	366.38
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	13 JAC GOODWILL BLDG	5065356	498331	22-MAY-2018	NEGOTIABLE	19.50
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	11/12 GAS/WATER SVC 1111 S 41ST ST	11-MAY-2018	498439	22-MAY-2018	NEGOTIABLE	87.29
	SKILLPATH SEMINARS	42854 - SEMINAR REGISTRATION	Inv.-8035193 Date-05/02/2018 Registration Fee SkillPath RE: S. Coonfare	8035193	498378	22-MAY-2018	NEGOTIABLE	299.00
	SKILLPATH SEMINARS	42854 - SEMINAR REGISTRATION	Inv.-8035195 Date-05/02/2018 Registration Fee SkillPath RE: L.Sackett & J. Merino	8035195	498378	22-MAY-2018	NEGOTIABLE	598.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Inv.-2955321-0 Date-05/01/2018 Office Supplies	2955321-0	100000470	22-MAY-2018	NEGOTIABLE	114.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Inv.-2954912-1 Date-05/01/2018 Office Supplies	2954912-1	100000470	22-MAY-2018	NEGOTIABLE	177.27
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Inv.-2954912-0 Date-04/27/2018 Office Supplies	2954912-0	100000470	22-MAY-2018	NEGOTIABLE	433.01

								556011 - JUVENILE ASSESSMENT CENTER TOTAL: 3,540.02
557011 - JUVENILE JUSTICE COLLECTIVE IMPACT	FIRST NATIONAL BANK OF OMAHA	42121 - TRAVEL AND SUBSISTENCE	2017 Encumbered Funds - Travel expenses including airfare, hotel, conference/registration fees, meals, and other related expenses	30-APR-2018-29	498435	22-MAY-2018	NEGOTIABLE	4,859.73
	FIRST NATIONAL BANK OF OMAHA	42223 - POSTAGE AND HANDLING	UPS - Tracking # 1ZK858TD0300029412 - Shipment to Brooke Valley South	30-APR-2018-29	498435	22-MAY-2018	NEGOTIABLE	9.81
	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42453 - RENT PARKING	ODPBC Parking - Invoice #8019	8019	498440	22-MAY-2018	NEGOTIABLE	39.25
	FIRST NATIONAL BANK OF OMAHA	43311 - OFFICE SUPPLIES	2017 Encumbered Funds - Office Supplies	30-APR-2018-29	498435	22-MAY-2018	NEGOTIABLE	137.42
	FIRST NATIONAL BANK OF OMAHA	43612 - RAW FOOD	Cilantro's Mexican Grill - Team Meeting Lunch 4-27-18	30-APR-2018-29	498435	22-MAY-2018	NEGOTIABLE	51.18
	FIRST NATIONAL BANK OF OMAHA	43612 - RAW FOOD	Lunch from Jimmy John's for DC mtg with Minnehaha County re: Juv. Ct. Processes - 4-25-18	30-APR-2018-29	498435	22-MAY-2018	NEGOTIABLE	126.00
	FIRST NATIONAL BANK OF OMAHA	43612 - RAW FOOD	Pizza Hut - pizza for VBA Youth Basketball at Hope Center 4-12-18 - Community Engagement	30-APR-2018-29	498435	22-MAY-2018	NEGOTIABLE	128.63
								557011 - JUVENILE JUSTICE COLLECTIVE IMPACT TOTAL: 5,352.02
560012 - CRIMINAL	JAMES M MASTELLER	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE TRAVEL REIMBURSEMENT DC ATTN	17-APR-2018	498436	22-MAY-2018	NEGOTIABLE	212.55
	KATIE L BENSON	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	TRAVEL REIMBURSEMENT DC ATTN	17-APR-2018	498438	22-MAY-2018	NEGOTIABLE	62.13
	RYAN M LINDBERG	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DC ATTN	26-APR-2018	498442	22-MAY-2018	NEGOTIABLE	59.95
	HOLIDAY INN DOWNTOWN OMAHA	42121 - TRAVEL AND SUBSISTENCE	INV 40010 LODGING FOR WITNESS TO TESTIFY	40010	498185	22-MAY-2018	NEGOTIABLE	109.00
	HOLIDAY INN DOWNTOWN OMAHA	42121 - TRAVEL AND SUBSISTENCE	INV 39868 LODGING FOR WITNESS TO TESTIFY	39868	498185	22-MAY-2018	NEGOTIABLE	327.00
	HOLIDAY INN DOWNTOWN OMAHA	42121 - TRAVEL AND SUBSISTENCE	INV 39867 LODGING FOR WITNESS TO TESTIFY	39867	498185	22-MAY-2018	NEGOTIABLE	109.00
	HOLIDAY INN DOWNTOWN OMAHA	42121 - TRAVEL AND SUBSISTENCE	INV 39751 LODGING FOR WITNESS TO TESTIFY	39751	498185	22-MAY-2018	NEGOTIABLE	109.00
	HOLIDAY INN DOWNTOWN OMAHA	42121 - TRAVEL AND SUBSISTENCE	INV 39723 LODGING FOR WITNESS TO TESTIFY	39723	498185	22-MAY-2018	NEGOTIABLE	109.00
	UNITED UATP PROGRAM	42121 - TRAVEL AND SUBSISTENCE	FLIGHT FOR WITNESS TO TESTIFY	05031802588	498410	22-MAY-2018	NEGOTIABLE	331.00
	JAMES M MASTELLER	42121 - TRAVEL AND SUBSISTENCE	MILEAGE TRAVEL REIMBURSEMENT DC ATTN	17-APR-2018	498436	22-MAY-2018	NEGOTIABLE	159.06
	JEFFREY J LUX	42121 - TRAVEL AND SUBSISTENCE	TRAVEL REIMBURSEMENT DC ATTN	17-APR-2018	498437	22-MAY-2018	NEGOTIABLE	141.06
	KATIE L BENSON	42121 - TRAVEL AND SUBSISTENCE	TRAVEL REIMBURSEMENT DC ATTN	17-APR-2018	498438	22-MAY-2018	NEGOTIABLE	141.06
	GENERAL REPORTING SERVICE	42223 - POSTAGE AND HANDLING	POSTAGE CR17-9429 - CO ATTY	2848	498169	22-MAY-2018	NEGOTIABLE	6.65
	OMAHA DOUGLAS	42233 - BUILDING	ODPBC PARKING GARAGE APRIL 2018	9787	498315	22-MAY-	NEGOTIABLE	1,004.50

PUBLIC BUILDING COMMISSION	COMMISSION PARKING FEES	VICTIMS & WITNESSES - CDC			2018		
ALISON L RENNER	42239 - PROFESSIONAL FEES - OTHER	PROFESSIONAL FEES - CO ATTY CRIMINAL	28-MAR-2018	498059	22-MAY-2018	NEGOTIABLE	212.50
DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	ATTY CRIMINAL	0034106	100000457	22-MAY-2018	NEGOTIABLE	45.08
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	42252 - CONTRACT SERVICE	ACCT 269029 SEARCH FEES APRIL, 2018, 4/1/18 THRU 4/30/18	01-MAY-2018-1	498403	22-MAY-2018	NEGOTIABLE	25.00
DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	INV 150873, 2016 WORD FOR COMPUTER - KATIE BENSON	150873	100000467	22-MAY-2018	NEGOTIABLE	123.38
CIOX HEALTH	42315 - COURT AND RELATED COST	17277080 SUBPOENA MEDICAL RECORDS - CO ATTY	0243726586	498113	22-MAY-2018	NEGOTIABLE	20.00
CIOX HEALTH	42315 - COURT AND RELATED COST	1732247 SUBPOENA MEDICAL RECORDS - CO ATTY	0243728066	498113	22-MAY-2018	NEGOTIABLE	72.50
CIOX HEALTH	42315 - COURT AND RELATED COST	1887550 SUBPOENA MEDICAL RECORDS - CO ATTY	0244234438	498113	22-MAY-2018	NEGOTIABLE	20.00
GENERAL REPORTING SERVICE	42315 - COURT AND RELATED COST	TRANSCRIPT COPIES CR17-9429 - CO ATTY	2848	498169	22-MAY-2018	NEGOTIABLE	204.00
MARY S MCKEEVER RPR CRR	42315 - COURT AND RELATED COST	DEPOSITION COPIES 5/1/2018 ST V WALTON - CO ATTY	CR17-2602	498262	22-MAY-2018	NEGOTIABLE	63.75
THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42315 - COURT AND RELATED COST	63430 DEPOSITION COPIES - CO ATTY	401347	498393	22-MAY-2018	NEGOTIABLE	202.82
THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42315 - COURT AND RELATED COST	63430 DEPOSITION COPIES CR17-2225 ST V WARD - CO ATTY	401305	498393	22-MAY-2018	NEGOTIABLE	770.07
THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42315 - COURT AND RELATED COST	63430 DEPOSITION COPIES CR17-2889 ST V KNIGHT - CO ATTY	401358	498393	22-MAY-2018	NEGOTIABLE	76.06
THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42315 - COURT AND RELATED COST	63430 DEPOSITION COPIES CR17-3960 & 3950 ST V VARNEY - CO ATTY	401349	498393	22-MAY-2018	NEGOTIABLE	222.99
DOUGLAS COUNTY NEBRASKA	42315 - COURT AND RELATED COST	CERTIFIED COPIES - CO ATTY	04-MAY-2018	498432	22-MAY-2018	NEGOTIABLE	115.00
MIDWEST SPECIAL SERVICES INC	42327 - EXTRADITIONS	EXTRADITE TIMOTHY REYES FR FORT WAYNE IN - CO ATTY	347919	498279	22-MAY-2018	NEGOTIABLE	927.00
UNIVERSITY OF NEBRASKA MEDICAL CENTER	42331 - DNA TESTING	DNA TESTING HDI 1909.2 - CO ATTY	0790001702	498411	22-MAY-2018	NEGOTIABLE	825.00
UNIVERSITY OF NEBRASKA MEDICAL CENTER	42331 - DNA TESTING	DNA TESTING HDI 2294 - CO ATTY	0790001701	498411	22-MAY-2018	NEGOTIABLE	5,625.00
UNIVERSITY OF NEBRASKA MEDICAL CENTER	42331 - DNA TESTING	DNA TESTING HDI 2337 - CO ATTY	0790001705	498411	22-MAY-2018	NEGOTIABLE	625.00
UNIVERSITY OF NEBRASKA MEDICAL CENTER	42331 - DNA TESTING	DNA TESTING HDI 2338 - CO ATTY	0790001703	498411	22-MAY-2018	NEGOTIABLE	625.00

	DOUGLAS COUNTY NEBRASKA	42398 - COUNTY COURT COSTS	APR 2018 UNPAID COURT COSTS DC ATTN	1388	498432	22-MAY-2018	NEGOTIABLE	15,036.00
	DOUGLAS COUNTY NEBRASKA	42398 - COUNTY COURT COSTS	APR 2018 UNPAID COURT COSTS DC ATTN	1389	498432	22-MAY-2018	NEGOTIABLE	2,953.75
	NEBRASKA FURNITURE MART INC	43311 - OFFICE SUPPLIES	RED ADESSO IMOUSE S60 WIRELESS TILT WHEEL MOUSE	41993464A	498293	22-MAY-2018	NEGOTIABLE	56.00
	HOLIDAY INN DOWNTOWN OMAHA	43611 - FOOD	INV 39867 FOOD FOR WITNESS TO TESTIFY	39867	498185	22-MAY-2018	NEGOTIABLE	13.39
	HOLIDAY INN DOWNTOWN OMAHA	43611 - FOOD	INV 39868 FOOD FOR WITNESS TO TESTIFY	39868	498185	22-MAY-2018	NEGOTIABLE	130.75
	HOLIDAY INN DOWNTOWN OMAHA	43611 - FOOD	INV 40010 FOOD FOR WITNESS TO TESTIFY	40010	498185	22-MAY-2018	NEGOTIABLE	13.00
	JAMES M MASTELLER	43611 - FOOD	MILEAGE TRAVEL REIMBURSEMENT DC ATTN	17-APR-2018	498436	22-MAY-2018	NEGOTIABLE	96.00
	JEFFREY J LUX	43611 - FOOD	TRAVEL REIMBURSEMENT DC ATTN	17-APR-2018	498437	22-MAY-2018	NEGOTIABLE	96.00
	KATIE L BENSON	43611 - FOOD	TRAVEL REIMBURSEMENT DC ATTN	17-APR-2018	498438	22-MAY-2018	NEGOTIABLE	96.00
								560012 - CRIMINAL TOTAL: 32,172.00
560018 - CIVIL	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	ATTY CIVIL	0034106	100000457	22-MAY-2018	NEGOTIABLE	9.50
								560018 - CIVIL TOTAL: 9.50
560021 - VICTIM ASSISTANCE UNIT	PROPIO LANGUAGE SERVICES LLC	42239 - PROFESSIONAL FEES - OTHER	INTERPRETATION SVC FEE APR 2018 - CO ATTY	432207069	498341	22-MAY-2018	NEGOTIABLE	155.10
	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	ATTY VICTIM WITNESS	0034106	100000457	22-MAY-2018	NEGOTIABLE	19.00
								560021 - VICTIM ASSISTANCE UNIT TOTAL: 174.10
560022 - JUVENILE	ANTHONY M HERNANDEZ	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DC ATTN	25-APR-2018	498427	22-MAY-2018	NEGOTIABLE	207.10
	DAILY RECORD	42216 - PUBLIC NOTICES	DEFENDANT NOTICE JV17-2206 - CO ATTY	112478	498431	22-MAY-2018	NEGOTIABLE	54.37
	DAILY RECORD	42216 - PUBLIC NOTICES	DEFENDANT NOTICE JV18-162 - CO ATTY	112431	498431	22-MAY-2018	NEGOTIABLE	56.02
	DAILY RECORD	42216 - PUBLIC NOTICES	DEFENDANT NOTICE JV18-285 - CO ATTY	112118	498431	22-MAY-2018	NEGOTIABLE	54.37
	DAILY RECORD	42216 - PUBLIC NOTICES	DEFENDANT NOTICE JV18-51 - CO ATTY	112454	498431	22-MAY-2018	NEGOTIABLE	52.72
	DAILY RECORD	42216 - PUBLIC NOTICES	DEFENDANT NOTICE JV18-544 - CO ATTY	112280	498431	22-MAY-2018	NEGOTIABLE	52.72
	LUTHERAN FAMILY SERVICES OF NEBRASKA INC	42239 - PROFESSIONAL FEES - OTHER	PROFESSIONAL FEE 3/28/2018 - CO ATTY	JV15-2114	498253	22-MAY-2018	NEGOTIABLE	262.22
	MARY ELLEN CHRIST ANDERSON	42239 - PROFESSIONAL FEES - OTHER	JV15 1402 EXPERT TESTIMONY DC ATTN	02-APR-2018	498258	22-MAY-2018	NEGOTIABLE	240.00
	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	ATTY JUVENILE	0034106	100000457	22-MAY-2018	NEGOTIABLE	41.63
	DODGE COUNTY	42315 - COURT AND	SUBPOENA SVC FEE 3/29/2018 - CO ATTY	JV16-1871-1	498146	22-MAY-	NEGOTIABLE	19.15

	NEBRASKA	RELATED COST				2018		
	LANCASTER COUNTY NEBRASKA	42315 - COURT AND RELATED COST	SUBOENA SVC FEE JV16-329 - SHERIFF	806984C	498239	22-MAY-2018	NEGOTIABLE	19.15
	LANCASTER COUNTY NEBRASKA	42315 - COURT AND RELATED COST	SUBPOENA SVC FEE JV17-2311 - CO ATTY	807656C	498239	22-MAY-2018	NEGOTIABLE	19.15
	MARY KAY BOSCHEE RPR	42315 - COURT AND RELATED COST	BILL OF EXCEPTIONS COPIES 16-2095 - CO ATTY	18041702	498260	22-MAY-2018	NEGOTIABLE	58.50
	MARY KAY BOSCHEE RPR	42315 - COURT AND RELATED COST	BILL OF EXCEPTIONS COPIES 17-1813 - CO ATTY	18050101	498260	22-MAY-2018	NEGOTIABLE	71.25
	MONONA COUNTY SHERIFF	42315 - COURT AND RELATED COST	JV18-474 SUBPOENA SVC FEE - CO ATTY	18-000268	498282	22-MAY-2018	NEGOTIABLE	53.76
	NORA T TRAN	42315 - COURT AND RELATED COST	BILL OF EXCEPTIONS COPIES 01/04/18 & 02/14/18 - CO ATTY	JV17-1706	498308	22-MAY-2018	NEGOTIABLE	168.75
	OWENS & ASSOCIATES INC	42315 - COURT AND RELATED COST	SUBPOENA SVC FEE DC ATTNY	25097	498325	22-MAY-2018	NEGOTIABLE	25.35
	PLATTE COUNTY NEBRASKA	42315 - COURT AND RELATED COST	JV16-1561 531845 SUBPOENA SVC FEE - CO ATTY	CP18-00829	498339	22-MAY-2018	NEGOTIABLE	18.50
	SARPY COUNTY NEBRASKA	42315 - COURT AND RELATED COST	SUBPOENA SVC FEE JV16-1592 - CO ATTY	2018003738	498363	22-MAY-2018	NEGOTIABLE	13.35
								560022 - JUVENILE TOTAL: 1,488.06
561012 - GENERAL OFFICE PUBLIC DEFENDER	CLERK OF THE SUPREME COURT	42223 - POSTAGE AND HANDLING	POSTAGE 18-133 ST V COMER BOE - PUB DEF	6478	498118	22-MAY-2018	NEGOTIABLE	3.70
	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	parking fees	8016	498440	22-MAY-2018	NEGOTIABLE	13.00
	J P COOKE COMPANY	42239 - PROFESSIONAL FEES - OTHER	Inv. 507220 name plates for Tamara Montegut	507220	100000465	22-MAY-2018	NEGOTIABLE	32.42
	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	PUBLIC DEFENDER SHREDDING (2 INVS BILLED SEPARATELY, WILL PUT ON MAIN INV. IN FUTURE)	0033159	100000457	22-MAY-2018	NEGOTIABLE	9.50
	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	PUBLIC DEFENDER SHREDDING (2 INVS BILLED SEPARATELY, WILL PUT ON MAIN INV. IN FUTURE)	0033592	100000457	22-MAY-2018	NEGOTIABLE	11.25
	DOT COMM	42293 - DOTCOMM CHARGES-LICENSURE AGREEMENTS	Inv. 150134 CB quote OTC61644 bluezone licenses and maintenance	150134	100000467	22-MAY-2018	NEGOTIABLE	10,244.64
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	36 PUBLIC DEF PPK8913081 KM-5050	INV125986	498377	22-MAY-2018	NEGOTIABLE	30.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	37 PUBLIC DEF N3X1500166 TASKalfa5500i	INV125987	498377	22-MAY-2018	NEGOTIABLE	115.58
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	38 PUBLIC DEF L8X4X01907 TASKalfa 6501i	INV125988	498377	22-MAY-2018	NEGOTIABLE	92.65
								561012 - GENERAL OFFICE PUBLIC DEFENDER TOTAL: 10,552.74
561013 - ATTORNEYS	CREIGHTON UNIVERSITY	42854 - SEMINAR REGISTRATION	CLE REGIST MANGRUM ON NEB EVIDENCE 0511/2018 ASHFORD DONAHUE ELLIS HOTZ JACOBS JADLOWSKI LUCAS MELIA MORI TATE TLUSTOS - PUB DEF	30-APR-2018	498449	22-MAY-2018	NEGOTIABLE	3,740.00
								561013 - ATTORNEYS

								TOTAL: 3,740.00
561014 - COURT COSTS PUBLIC DEFENDER	ABUKAR MADIMBA	42239 - PROFESSIONAL FEES - OTHER	CR18-918 & & 1061 SWAHILI INTERPRETER 5/01/18 J.MORRISON - PUB DEF	01-MAY-2018	498054	22-MAY- 2018	NEGOTIABLE	70.00
	MORICS MOO	42239 - PROFESSIONAL FEES - OTHER	CR18-5987 ST V HTOO INTERPRETER 4/08/2018 A.MENDOZA - PUB DEF	28-APR-2018	498284	22-MAY- 2018	NEGOTIABLE	35.00
	MORICS MOO	42239 - PROFESSIONAL FEES - OTHER	CR18-5987 ST V HTOO INTERPRETER 4/30/2018 A.MENDOZA - PUB DEF	30-APR-2018	498284	22-MAY- 2018	NEGOTIABLE	70.00
	ROCCO INTERPRETING INC	42239 - PROFESSIONAL FEES - OTHER	CR18-1314 ST V BAKER SIGN LANGUAGE INTERPRETER L.WALAG - PUB DEF	369A	498354	22-MAY- 2018	NEGOTIABLE	90.00
	TAGHREED TARA TRINDLE	42239 - PROFESSIONAL FEES - OTHER	ST V GOMA'A ARABIC INTERPRETER 5/01/2018 A.LUCAS - PUB DEF	01-MAY-2018	498388	22-MAY- 2018	NEGOTIABLE	140.00
	THOMAS P QUEEN	42239 - PROFESSIONAL FEES - OTHER	MILEAGE PARKING MEALS RELATED TO EXPERT TESTIMONY	1	498397	22-MAY- 2018	NEGOTIABLE	231.71
	ANTONETTE SCHNECKENBERGER	42315 - COURT AND RELATED COST	CR16-2232 ST V GOYNES DEPO OF HILL M.KRAEMER - PUB DEF- PUB DEF	201820	498074	22-MAY- 2018	NEGOTIABLE	71.25
	ANTONETTE SCHNECKENBERGER	42315 - COURT AND RELATED COST	CR17-2025 ST V VILLARREAL TRANSCRIPT M.ANDREWS - PUB DEF	201819	498074	22-MAY- 2018	NEGOTIABLE	25.50
	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42315 - COURT AND RELATED COST	ST V DUBE CR17-4141 & 4143 DEPO A.LUCAS - PUB DEF	401346	498393	22-MAY- 2018	NEGOTIABLE	420.12
	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42315 - COURT AND RELATED COST	ST V VARNEY CR17-3960 & 3959 DEPO OF HARRIS M.DVORAK - PUB DEF	401348	498393	22-MAY- 2018	NEGOTIABLE	501.53
	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42315 - COURT AND RELATED COST	ST V WARD CR17-2225 DEPO L.CAVANAUGH - PUB DEF	401304	498393	22-MAY- 2018	NEGOTIABLE	347.12
								561014 - COURT COSTS PUBLIC DEFENDER TOTAL: 2,002.23
562011 - ADMIN CLERK OF DISTRICT COURT	ARMORED KNIGHTS INC	42252 - CONTRACT SERVICE	11 OF 12 2018 B/Y ARMORED CAR SERVICE -VARIOUS DEPTS	50491	498077	22-MAY- 2018	NEGOTIABLE	368.03
								562011 - ADMIN CLERK OF DISTRICT COURT TOTAL: 368.03
562012 - GENERAL OFFICE CLRK OF DIST CRT	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	ODPBC PARKING GARAGE APRIL 2018 - CDC	7992	498315	22-MAY- 2018	NEGOTIABLE	81.00
	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	ODPBC PARKING GARAGE JULY AUG SEP 2018 DAVID MOORE - CDC	784-5	498315	22-MAY- 2018	NEGOTIABLE	180.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Dot.Comm Toshiba rental's property tax for 2017- inv 149785	149785	100000467	22-MAY- 2018	NEGOTIABLE	816.05
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Chargeback of Toshiba copier leases quarterly statement Dotcomm inv# 150284	150284	100000467	22-MAY- 2018	NEGOTIABLE	303.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Chargeback of Toshiba copier leases quarterly statement Dotcomm inv# 150283	150283	100000467	22-MAY- 2018	NEGOTIABLE	4,118.01
	MICROFILM IMAGING	42411 - MAINTENANCE	Monthly Rental of Scanners and Machines	76093	100000463	22-MAY-	NEGOTIABLE	160.00

	SYSTEMS INC	CONTRACT	May inv. 76093-76097			2018		
	MICROFILM IMAGING SYSTEMS INC	42411 - MAINTENANCE CONTRACT	Monthly Rental of Scanners and Machines May inv. 76093-76097	76094	100000463	22-MAY-2018	NEGOTIABLE	1,273.00
	MICROFILM IMAGING SYSTEMS INC	42411 - MAINTENANCE CONTRACT	Monthly Rental of Scanners and Machines May inv. 76093-76097	76095	100000463	22-MAY-2018	NEGOTIABLE	125.00
	MICROFILM IMAGING SYSTEMS INC	42411 - MAINTENANCE CONTRACT	Monthly Rental of Scanners and Machines May inv. 76093-76097	76096	100000463	22-MAY-2018	NEGOTIABLE	25.00
	MICROFILM IMAGING SYSTEMS INC	42411 - MAINTENANCE CONTRACT	Monthly Rental of Scanners and Machines May inv. 76093-76097	76097	100000463	22-MAY-2018	NEGOTIABLE	255.00
								562012 - GENERAL OFFICE CLRK OF DIST CRT TOTAL: 7,336.06
562015 - BRD MENT HEALTH PROF	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42239 - PROFESSIONAL FEES - OTHER	Court Reporting Board of Mental Health Hearings - Invoice #401393, 401394, 401395, & 401396	401396	498393	22-MAY-2018	NEGOTIABLE	243.00
	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42239 - PROFESSIONAL FEES - OTHER	Court Reporting Board of Mental Health Hearings - Invoice #401393, 401394, 401395, & 401396	401395	498393	22-MAY-2018	NEGOTIABLE	379.00
	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42239 - PROFESSIONAL FEES - OTHER	Court Reporting Board of Mental Health Hearings - Invoice #401393, 401394, 401395, & 401396	401394	498393	22-MAY-2018	NEGOTIABLE	130.00
	THOMAS & THOMAS COURT REPORTERS & CERTIFIED LEGAL VIDEO LLC	42239 - PROFESSIONAL FEES - OTHER	Court Reporting Board of Mental Health Hearings - Invoice #401393, 401394, 401395, & 401396	401393	498393	22-MAY-2018	NEGOTIABLE	226.00
								562015 - BRD MENT HEALTH PROF TOTAL: 978.00
563014 - LEGAL RESEARCH	THOMSON REUTERS WEST	42239 - PROFESSIONAL FEES - OTHER	1000078405 APR 2018 WEST INFO CHARGES - DIST CRT	838123762	498398	22-MAY-2018	NEGOTIABLE	3,119.85
	THOMSON REUTERS WEST	42239 - PROFESSIONAL FEES - OTHER	1000078405 MARCH 2018 WEST INFO CHARGES - DIST CRT	837951464	498398	22-MAY-2018	NEGOTIABLE	3,119.85
	THOMSON REUTERS WEST	42239 - PROFESSIONAL FEES - OTHER	1000372110 MARCH 2018 WEST INFO CHARGES - DIST CRT	837940545	498398	22-MAY-2018	NEGOTIABLE	5,302.00
								563014 - LEGAL RESEARCH TOTAL: 11,541.70
564011 - ADMIN DISTRICT COURT	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	MONTHLY PRKNG APRIL 2018 18077	7990	498440	22-MAY-2018	NEGOTIABLE	2.75
								564011 - ADMIN DISTRICT COURT TOTAL: 2.75
564012 - JUDGES	CAPITAL BUSINESS SYSTEMS INC	42252 - CONTRACT SERVICE	MONTHLY CHARGES ON COPY MACHINE BEGINNING NOV2017	787244	498093	22-MAY-2018	NEGOTIABLE	53.64
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	32 DIST COURT RM 9 QRH0411260 FS-1128 MFP	INV125996	498377	22-MAY-2018	NEGOTIABLE	30.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	31 DIST COURT -RETELSDORF 37057147 KM-1530	INV125981	498377	22-MAY-2018	NEGOTIABLE	9.00
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	30 DIST COURT STRATMAN NR42210748	INV125967	498377	22-MAY-2018	NEGOTIABLE	36.35

SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	29 DIST COURT-OTEPKA NR43127287 FS-1135MFP	INV125980	498377	22-MAY-2018	NEGOTIABLE	37.46
SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	28 DIST COURT-POLK NR43127288 FS-1135MFP	INV125997	498377	22-MAY-2018	NEGOTIABLE	30.00
SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	27 DIST CRT-BATAILLON NR43127281 FS-1135MFP	INV125998	498377	22-MAY-2018	NEGOTIABLE	30.00
SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	26 DIST COURT -COFFEE NR42X23070 FS-1135MFP	INV125999	498377	22-MAY-2018	NEGOTIABLE	30.00
SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	25 DIST COURT QRH1430396 FS-1128MFP	INV125982	498377	22-MAY-2018	NEGOTIABLE	20.00
SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	22 DIST COURT NR42718911 KYOCERA FS-1135MFP	INV125969	498377	22-MAY-2018	NEGOTIABLE	30.18
SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	11 DIST CRT #502 VCM7X02583 ECOSYS M2640idw	INV125964	498377	22-MAY-2018	NEGOTIABLE	43.88
SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	12 DIST COURT QRH1430066 FS-1128 MFP	INV125953	498377	22-MAY-2018	NEGOTIABLE	33.92
SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	13 DIST COURT QRH1430385 FS-1128 MFP	INV125954	498377	22-MAY-2018	NEGOTIABLE	40.70
SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	14 DIST COURT CRT RM #3 QRH1430398	INV125955	498377	22-MAY-2018	NEGOTIABLE	42.50
SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	15 DIST COURT NR41900893 FS-1135MFP	INV125956	498377	22-MAY-2018	NEGOTIABLE	20.00
SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	16 DIST COURT NR42516756 FS-1135MFP	INV125983	498377	22-MAY-2018	NEGOTIABLE	30.00
SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	17 DIST COURT #504 NR43837501 FS-1135MFP	INV125957	498377	22-MAY-2018	NEGOTIABLE	30.00
SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	18 DIST COURT #505 NR43837505 FS-1135MFP	INV125958	498377	22-MAY-2018	NEGOTIABLE	30.00
SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	19 DIST COURT #411 NR43837491 FS-1135MFP	INV125959	498377	22-MAY-2018	NEGOTIABLE	30.00
SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	21 DIST COURT N4U2601623 TASKalfa 6500i	INV125968	498377	22-MAY-2018	NEGOTIABLE	14.00
NEBRASKA NOTARY ASSOCIATION INC	42852 - MEMBERSHIP DUES	NOTARY X STAMPER COMPLETE LESLEY BOULTON BAILIFF - DIST CRT ADMIN	08-MAY-2018	498296	22-MAY-2018	NEGOTIABLE	156.18
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2952586 2952587 2952594 2954899 2946376 2948721 2946373 2946373-1 2954897 2952591 2946374 2948714 2953787 2950194	2954899-0	100000470	22-MAY-2018	NEGOTIABLE	137.08
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2952586 2952587 2952594 2954899 2946376 2948721 2946373 2946373-1 2954897 2952591 2946374 2948714 2953787 2950194	2954897-0	100000470	22-MAY-2018	NEGOTIABLE	46.98
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2952586 2952587 2952594 2954899 2946376 2948721 2946373 2946373-1 2954897 2952591 2946374 2948714 2953787 2950194	2953787-0	100000470	22-MAY-2018	NEGOTIABLE	26.59
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2952586 2952587 2952594 2954899 2946376 2948721 2946373 2946373-1 2954897 2952591 2946374 2948714 2953787 2950194	2952594-0	100000470	22-MAY-2018	NEGOTIABLE	125.87
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2952586 2952587 2952594 2954899 2946376 2948721 2946373 2946373-1	2952591-0	100000470	22-MAY-2018	NEGOTIABLE	9.59



			2954897 2952591 2946374 2948714 2953787 2950194					
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2952586 2952587 2952594 2954899 2946376 2948721 2946373 2946373-1 2954897 2952591 2946374 2948714 2953787 2950194	2952587-0	100000470	22-MAY-2018	NEGOTIABLE	52.70	
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2952586 2952587 2952594 2954899 2946376 2948721 2946373 2946373-1 2954897 2952591 2946374 2948714 2953787 2950194	2952586-0	100000470	22-MAY-2018	NEGOTIABLE	32.86	
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2952586 2952587 2952594 2954899 2946376 2948721 2946373 2946373-1 2954897 2952591 2946374 2948714 2953787 2950194	2950194-0	100000470	22-MAY-2018	NEGOTIABLE	35.74	
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2952586 2952587 2952594 2954899 2946376 2948721 2946373 2946373-1 2954897 2952591 2946374 2948714 2953787 2950194	2948721-0	100000470	22-MAY-2018	NEGOTIABLE	51.96	
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2952586 2952587 2952594 2954899 2946376 2948721 2946373 2946373-1 2954897 2952591 2946374 2948714 2953787 2950194	2948714-0	100000470	22-MAY-2018	NEGOTIABLE	38.78	
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2952586 2952587 2952594 2954899 2946376 2948721 2946373 2946373-1 2954897 2952591 2946374 2948714 2953787 2950194	2946376-0	100000470	22-MAY-2018	NEGOTIABLE	50.90	
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2952586 2952587 2952594 2954899 2946376 2948721 2946373 2946373-1 2954897 2952591 2946374 2948714 2953787 2950194	2946374-0	100000470	22-MAY-2018	NEGOTIABLE	26.84	
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2952586 2952587 2952594 2954899 2946376 2948721 2946373 2946373-1 2954897 2952591 2946374 2948714 2953787 2950194	2946373-0	100000470	22-MAY-2018	NEGOTIABLE	54.85	
PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2952586 2952587 2952594 2954899 2946376 2948721 2946373 2946373-1 2954897 2952591 2946374 2948714 2953787 2950194	2946042-0	100000470	22-MAY-2018	NEGOTIABLE	85.71	
							564012 - JUDGES TOTAL: 1,554.26	
564015 - LAW LIBRARY	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	48 DIST CRT LAW LIBRARY QZJ0101292 TASKalfa 300i	INV125995	498377	22-MAY-2018	NEGOTIABLE	32.85
	MATTHEW BENDER CO INC	43315 - BOOKS AND PUBLICATIONS	519282001 USCS T11 1121-1300 2000 - DIST CRT	01760963	498264	22-MAY-2018	NEGOTIABLE	3,548.00
	MATTHEW BENDER CO INC	43315 - BOOKS AND PUBLICATIONS	519282001 USXS T50 1-1900 2014 - DIST CRT	00193828	498264	22-MAY-2018	NEGOTIABLE	196.00
	NEBRASKA STATE BAR ASSOCIATION	43315 - BOOKS AND PUBLICATIONS	NCLE SEMINAR MANUALS PROBATE MANUAL	20180337	498298	22-MAY-2018	NEGOTIABLE	115.00
	THOMSON REUTERS WEST	43315 - BOOKS AND PUBLICATIONS	1003274865 MAR 2018 WEST INFO CHARGES BOOKS/SUBSCRIPT - DIST CRT	837970729	498398	22-MAY-2018	NEGOTIABLE	2,081.10
							564015 - LAW LIBRARY TOTAL: 5,972.95	
564017 - CONCILIATION COURT	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	20 DIST COURT CONCILL. QAY8502136 KM-3060	INV125965	498377	22-MAY-2018	NEGOTIABLE	30.00

	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	23 DIST CRT CONCILIATION LVZ6936877 ECOSYS M2535dn	INV125970	498377	22-MAY-2018	NEGOTIABLE	38.00
								564017 - CONCILIATION COURT TOTAL: 68.00
564018 - JURORS	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	ODPBC PARKING GARAGE APRIL 2018 SEQUESTERED JURORS JUDGE OTEPKA - DIST CRT ADMIN	30-APR-2018	498315	22-MAY-2018	NEGOTIABLE	277.00
	VALENTINOS	43611 - FOOD	JURY MEALS	IN000173829	498415	22-MAY-2018	NEGOTIABLE	155.66
								564018 - JURORS TOTAL: 432.66
564021 - COURT COSTS DISTRICT CRT	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	DIST CRT ADMIN	0034106	100000457	22-MAY-2018	NEGOTIABLE	19.00
	DEBRA L PATZNER	42316 - DISTRICT COURT COSTS (STATE)	DEBRA L PATZNER:DISTRICT COURT ATTORNEY COSTS	15-MAY-2018CR171499	498140	22-MAY-2018	NEGOTIABLE	1,991.25
	JANET M MCKITTRICK	42316 - DISTRICT COURT COSTS (STATE)	JANET M MCKITTRICK:DISTRICT COURT ATTORNEY COSTS	15-MAY-2018CR17196	498200	22-MAY-2018	NEGOTIABLE	3,315.00
	JULIE M BOUTARD RPR	42316 - DISTRICT COURT COSTS (STATE)	JULIE BOUTARD:DISTRICT COURT ATTORNEY COSTS	15-MAY-2018CI112257	498222	22-MAY-2018	NEGOTIABLE	1,345.50
	JULIE M BOUTARD RPR	42316 - DISTRICT COURT COSTS (STATE)	JULIE BOUTARD:DISTRICT COURT ATTORNEY COSTS	15-MAY-2018CR17194	498222	22-MAY-2018	NEGOTIABLE	112.50
	MCGOUGH LAW PC LLO	42316 - DISTRICT COURT COSTS (STATE)	JAMES K. MCGOUGH:DISTRICT COURT ATTORNEY COSTS	15-MAY-2018CR17757	498266	22-MAY-2018	NEGOTIABLE	3.74
	OESTMANN & ALBERTSEN LAW PC LLO	42316 - DISTRICT COURT COSTS (STATE)	ASHLEY L. ALBERTSEN:DISTRICT COURT ATTORNEY COSTS	15-MAY-2018CR18608	498312	22-MAY-2018	NEGOTIABLE	100.00
	VICTORIA L BOTOS	42316 - DISTRICT COURT COSTS (STATE)	VICTORIA L BOTOS:DISTRICT COURT ATTORNEY COSTS	15-MAY-2018CR17846	498417	22-MAY-2018	NEGOTIABLE	48.75
	YOLE LAW PC LLO	42316 - DISTRICT COURT COSTS (STATE)	DAMILOLA OLUYOLE:DISTRICT COURT ATTORNEY COSTS	15-MAY-2018CR172664	498425	22-MAY-2018	NEGOTIABLE	1.10
	A MICHAEL BIANCHI	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018CR173629	498053	22-MAY-2018	NEGOTIABLE	1,208.00
	ALTON E MITCHELL ATTORNEY AT LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018CR1859	498063	22-MAY-2018	NEGOTIABLE	1,848.00
	ANDERSON BRESSMAN & HOFFMAN PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018CR172545	498072	22-MAY-2018	NEGOTIABLE	704.00
	CASEY J QUINN ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018CR181136	498103	22-MAY-2018	NEGOTIABLE	396.00
	DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018CR161572	498147	22-MAY-2018	NEGOTIABLE	2,232.00
	DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018CR163930	498147	22-MAY-2018	NEGOTIABLE	280.00
	DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018CR17753	498147	22-MAY-2018	NEGOTIABLE	263.50
	HEIMES LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018CR174272	498181	22-MAY-	NEGOTIABLE	360.00

						2018		
	MCGOUGH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018CR17757	498266	22-MAY-2018	NEGOTIABLE	2,120.00
	OESTMANN & ALBERTSEN LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018CR18608	498312	22-MAY-2018	NEGOTIABLE	280.00
	THOMAS M ROWEN	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018CR18970	498396	22-MAY-2018	NEGOTIABLE	232.00
	WILLIAM F EUSTICE	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018CR172951	498420	22-MAY-2018	NEGOTIABLE	1,200.00
	YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018CR172664	498425	22-MAY-2018	NEGOTIABLE	1,216.00
								564021 - COURT COSTS DISTRICT CRT TOTAL: 19,276.34
564023 - COURT REFEREE GRANT	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	24 DIST COURT REF PPJ8Z12419 KM-4050	INV125966	498377	22-MAY-2018	NEGOTIABLE	30.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2948073 2955467	2948073-0	100000470	22-MAY-2018	NEGOTIABLE	60.24
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2948073 2955467	2955467-0	100000470	22-MAY-2018	NEGOTIABLE	54.27
								564023 - COURT REFEREE GRANT TOTAL: 144.51
564024 - DRUG COURT	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	DRUG COURT	0034106	100000457	22-MAY-2018	NEGOTIABLE	9.50
	DRUG IMPAIRMENT DETECTION SERVICES LLC	42252 - CONTRACT SERVICE	DIDS PASSPOINT TESTING JUNE 2018 - DIST CRT ADMIN	5597-5246	498148	22-MAY-2018	NEGOTIABLE	3,500.00
	NORCHEM	42271 - LABORATORY TESTING	INV. #FS-5880-0043018 UA TESTING FOR DRUG COURT FOR THE MONTH OF APRIL 2018	FS-5880-0043018	498309	22-MAY-2018	NEGOTIABLE	3,351.25
	DANIEL J ONEILL	42854 - SEMINAR REGISTRATION	REIMBRSM T MARIJUANA SEMINAR 8/15/2017 - DIST CRT	29-JUN-2017	498133	22-MAY-2018	NEGOTIABLE	55.00
	DANIEL J ONEILL	42854 - SEMINAR REGISTRATION	REIMBRSM T CO-OCCURRING DISORDERS SEMINAR 4/16/2018 - DIST CRT	28-FEB-2018	498133	22-MAY-2018	NEGOTIABLE	55.00
	DANIEL J ONEILL	42854 - SEMINAR REGISTRATION	REIMBRSM T ADVERSE CHILDHOOD SEMINAR 9/01/2017 - DIST CRT	10-SEP-2017	498133	22-MAY-2018	NEGOTIABLE	35.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2948720 2948720-1 2948720-2	2948720-0	100000470	22-MAY-2018	NEGOTIABLE	41.69
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2948720 2948720-1 2948720-2	2948720-1	100000470	22-MAY-2018	NEGOTIABLE	37.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV. #2948720 2948720-1 2948720-2	2948720-2	100000470	22-MAY-2018	NEGOTIABLE	5.14
								564024 - DRUG COURT TOTAL: 7,089.58
565011 - GENERAL OFFICE	SARPY COUNTY NEBRASKA	42216 - PUBLIC NOTICES	SC17-896 CIVIL PROCESS COLLECTION - CO CRT	201800385	498364	22-MAY-2018	NEGOTIABLE	20.36
								565011 - GENERAL OFFICE TOTAL: 20.36
565012 -	DATASHIELD	42252 - CONTRACT SERVICE	CO CRT CRIM/TRAFFIC	0034106	100000457	22-MAY-	NEGOTIABLE	87.36

CRIMINAL/TRAFFIC DIV	CORPORATION					2018			
	AMERICAN MESSAGING SERVICES LLC	42477 - RENT PAGERS	C CO COURT 565012	D3200500SE	498067	22-MAY-2018	NEGOTIABLE	10.31	
									565012 - CRIMINAL/TRAFFIC DIV TOTAL: 97.67
565013 - CIVIL/SMALL CLAIMS	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	CO CRT SMALL CLAIMS	0034106	100000457	22-MAY-2018	NEGOTIABLE	101.73	
									565013 - CIVIL/SMALL CLAIMS TOTAL: 101.73
565014 - PROBATE DIV	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	CO CRT PROBATE	0034106	100000457	22-MAY-2018	NEGOTIABLE	19.00	
									565014 - PROBATE DIV TOTAL: 19.00
565015 - COURT ADMIN/CLERK	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	PARKING PERMIT# 1335 JULY AUG SEP 2018 MYCHELLE WILLIAMSON - CO COURT	02-MAY-2018	498440	22-MAY-2018	NEGOTIABLE	195.00	
	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	PARKING PERMIT# 2729 JULY AUG SEP 2018 TOMAS JIMENEZ - CO COURT	02-MAY-2018-1	498440	22-MAY-2018	NEGOTIABLE	180.00	
	SIMPLIFIED OFFICE SOLUTIONS	42471 - LEASE COPY MACHINES	35 INTERPRETER, CO COURT J3007048 KM-3530	INV125994	498377	22-MAY-2018	NEGOTIABLE	12.00	
									565015 - COURT ADMIN/CLERK TOTAL: 387.00
565017 - COURT COSTS COUNTY JUDGE	ARMORED KNIGHTS INC	42252 - CONTRACT SERVICE	11 OF 12 2018 B/Y ARMORED CAR SERVICE -VARIOUS DEPTS	50491	498077	22-MAY-2018	NEGOTIABLE	1,104.03	
									565017 - COURT COSTS COUNTY JUDGE TOTAL: 1,104.03
566011 - CENTRAL	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	ADULT PROBATION	0034106	100000457	22-MAY-2018	NEGOTIABLE	237.16	
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV 150279-QUOTE #MPS80141 TOSHIBA LEASE FOR FIRST QUARTER 2018 AT SOUTH OFFICE	150279	100000467	22-MAY-2018	NEGOTIABLE	450.00	
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	01 ADULT PROB M3025471 KM-5035	INV125977	498377	22-MAY-2018	NEGOTIABLE	30.00	
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	02 ADULT PROB XPF6309111 KM-1820	INV125979	498377	22-MAY-2018	NEGOTIABLE	38.00	
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	03 ADULT PROB K3072628 KM-1650	INV125978	498377	22-MAY-2018	NEGOTIABLE	14.36	
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	45 STATE PROB J3007125 KM-3530	INV125991	498377	22-MAY-2018	NEGOTIABLE	30.00	
	SIMPLIFIED OFFICE SOLUTIONS	42411 - MAINTENANCE CONTRACT	46 STATE PROB J3036565 KM-3035	INV125989	498377	22-MAY-2018	NEGOTIABLE	25.00	
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV 2955988-0=5/1/2018	2955988-0	100000470	22-MAY-2018	NEGOTIABLE	181.21	
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV 2955988-1=5/2/2018	2955988-1	100000470	22-MAY-2018	NEGOTIABLE	25.00	
									566011 - CENTRAL TOTAL: 1,030.73

567011 - GENERAL OFFICE JUVENILE CRT	AMANDA J VODVARKA	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT GOGNOS TRNG LINCOLN - JUV CRT	08-MAY-2018	498064	22-MAY- 2018	NEGOTIABLE	59.35
	AMANDA J VODVARKA	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT GOGNOS TRNG LINCOLN - JUV CRT	01-MAY-2018	498064	22-MAY- 2018	NEGOTIABLE	64.58
	DANETTE L THIBAUT	42239 - PROFESSIONAL FEES - OTHER		02-MAY-2018	498132	22-MAY- 2018	NEGOTIABLE	240.50
	NORA T TRAN	42239 - PROFESSIONAL FEES - OTHER	TRANSCRIPT ORIG JV16-1242 C.COSTANTAKOS - JUV CRT	03-MAY-2018	498308	22-MAY- 2018	NEGOTIABLE	35.75
	SMITH LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	15-MAY- 2018RS034058JV160001004	100000458	22-MAY- 2018	NEGOTIABLE	0.98
	BUNDY LAW LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	15-MAY- 2018LB035223JV170000426	498092	22-MAY- 2018	NEGOTIABLE	1.96
	CLERK OF THE SUPREME COURT	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	A-17-001025	498118	22-MAY- 2018	NEGOTIABLE	126.00
	GRAEVE LAW & MEDIATION LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	15-MAY- 2018SG034483JV160000548	498172	22-MAY- 2018	NEGOTIABLE	0.50
	HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	15-MAY- 2018KH034394JV170002020	498182	22-MAY- 2018	NEGOTIABLE	27.80
	HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	15-MAY- 2018KH034449JV160002023	498182	22-MAY- 2018	NEGOTIABLE	6.95
	HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	15-MAY- 2018KH034451JV170001944	498182	22-MAY- 2018	NEGOTIABLE	0.80
	HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	15-MAY- 2018KH034496JV150001537	498182	22-MAY- 2018	NEGOTIABLE	8.30
	HICKS LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	15-MAY- 2018KH034506JV170002128	498182	22-MAY- 2018	NEGOTIABLE	0.70
	HIGHTOWER REFF LAW LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	15-MAY- 2018EW034871JV180000323	498183	22-MAY- 2018	NEGOTIABLE	0.47
	JOHNSON & PEKNY LLC	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	15-MAY- 2018DP034933JV180000475	498213	22-MAY- 2018	NEGOTIABLE	1.00
	JULIE A FRANK ATTORNEY AT LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	15-MAY- 2018JF032122JV170001687	498220	22-MAY- 2018	NEGOTIABLE	1.00
	JULIE A FRANK ATTORNEY AT LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	15-MAY- 2018JF033324JV160001522	498220	22-MAY- 2018	NEGOTIABLE	0.10
	JULIE A FRANK ATTORNEY AT LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	15-MAY- 2018JF034090JV160001785	498220	22-MAY- 2018	NEGOTIABLE	1.40
	JULIE A FRANK ATTORNEY AT LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	15-MAY- 2018JF034093JV160001576	498220	22-MAY- 2018	NEGOTIABLE	1.10
	JULIE A FRANK ATTORNEY AT LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	15-MAY- 2018JF035152JV180000169	498220	22-MAY- 2018	NEGOTIABLE	0.50
	JULIE A FRANK ATTORNEY AT LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	15-MAY- 2018JF035156JV170000426	498220	22-MAY- 2018	NEGOTIABLE	0.50
	JULIE A FRANK ATTORNEY AT LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	15-MAY- 2018JF035157JV170001327	498220	22-MAY- 2018	NEGOTIABLE	0.40
	JULIE A FRANK ATTORNEY AT LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	15-MAY- 2018JF035160JV170001706	498220	22-MAY- 2018	NEGOTIABLE	1.35
	JULIE A FRANK ATTORNEY AT LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	15-MAY- 2018JF035160JV180000240	498220	22-MAY- 2018	NEGOTIABLE	1.35
	JULIE A FRANK ATTORNEY AT LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	15-MAY- 2018JF035161JV180000432	498220	22-MAY- 2018	NEGOTIABLE	3.00
	KATIE NAVRATIL LAW	42322 - JUVENILE COURT	JUVENILE COURT COSTS	15-MAY-	498226	22-MAY-	NEGOTIABLE	0.15

PC LLO	COSTS		2018KN034604JV170000608		2018		
KATIE NAVRATIL LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	15-MAY- 2018KN034604JV120000240	498226	22-MAY- 2018	NEGOTIABLE	0.15
KATRINE M HERRBOLDT	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	15-MAY- 2018KH035034JV170001077	498227	22-MAY- 2018	NEGOTIABLE	0.80
KATRINE M HERRBOLDT	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	15-MAY- 2018KH035108JV160001444	498227	22-MAY- 2018	NEGOTIABLE	42.09
KATRINE M HERRBOLDT	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	15-MAY- 2018KH035226JV150000078	498227	22-MAY- 2018	NEGOTIABLE	10.50
KENDALL KRAJICEK	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	15-MAY- 2018KK035066JV150001573	498229	22-MAY- 2018	NEGOTIABLE	690.90
LESLIE A CHRISTENSEN ATTORNEY AT LAW	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	15-MAY- 2018LC034495JV160001969	498244	22-MAY- 2018	NEGOTIABLE	0.47
MARY PAT COE	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	15-MAY- 2018MC034146JV170000534	498261	22-MAY- 2018	NEGOTIABLE	3.15
MARY PAT COE	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	15-MAY- 2018MC034146JV170001620	498261	22-MAY- 2018	NEGOTIABLE	4.13
MAUREEN K MONAHAN	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	15-MAY- 2018MM033312JV160001524	498265	22-MAY- 2018	NEGOTIABLE	943.75
NORA T TRAN	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	02-MAY-2018	498308	22-MAY- 2018	NEGOTIABLE	22.50
NORA T TRAN	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	26-APR-2018	498308	22-MAY- 2018	NEGOTIABLE	22.50
SCHIRBER & WAGNER LLP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	15-MAY- 2018JW034554JV109055060	498365	22-MAY- 2018	NEGOTIABLE	963.17
SCHIRBER & WAGNER LLP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	15-MAY- 2018LM035201JV170001035	498365	22-MAY- 2018	NEGOTIABLE	2.46
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	15-MAY- 2018KS034623JV170001531	498380	22-MAY- 2018	NEGOTIABLE	1.00
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	15-MAY- 2018KS034555JV170001629	498380	22-MAY- 2018	NEGOTIABLE	11.82
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	15-MAY- 2018KS034459JV170001224	498380	22-MAY- 2018	NEGOTIABLE	7.80
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	15-MAY- 2018KS034456JV170001032	498380	22-MAY- 2018	NEGOTIABLE	1.20
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	15-MAY- 2018KS034140JV170001529	498380	22-MAY- 2018	NEGOTIABLE	0.80
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	15-MAY- 2018KS034137JV170002188	498380	22-MAY- 2018	NEGOTIABLE	1.70
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	15-MAY- 2018KS034134JV150000769	498380	22-MAY- 2018	NEGOTIABLE	0.80
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	15-MAY- 2018KS033361JV150001792	498380	22-MAY- 2018	NEGOTIABLE	2.00
SOKPOH LAW GROUP	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	15-MAY- 2018KS033358JV170001513	498380	22-MAY- 2018	NEGOTIABLE	2.20
THOMAS G INCONTRO PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	15-MAY- 2018TI035297JV170001035	498395	22-MAY- 2018	NEGOTIABLE	3.70
THOMAS G INCONTRO PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	15-MAY- 2018TI034758JV170000576	498395	22-MAY- 2018	NEGOTIABLE	7.45
THOMAS G	42322 - JUVENILE COURT	JUVENILE COURT COSTS	15-MAY-	498395	22-MAY-	NEGOTIABLE	5.00

INCONTRO PC LLO	COSTS		2018TI033861JV180000327		2018		
THOMAS G INCONTRO PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	15-MAY- 2018TI033843JV160001523	498395	22-MAY- 2018	NEGOTIABLE	1.20
THOMAS G INCONTRO PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	15-MAY- 2018TI033723JV170001853	498395	22-MAY- 2018	NEGOTIABLE	1.20
THOMAS G INCONTRO PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	15-MAY- 2018TI033587JV160001660	498395	22-MAY- 2018	NEGOTIABLE	1.85
THOMAS G INCONTRO PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	15-MAY- 2018TI033587JV160001089	498395	22-MAY- 2018	NEGOTIABLE	1.85
THOMAS G INCONTRO PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	15-MAY- 2018TI033410JV170001254	498395	22-MAY- 2018	NEGOTIABLE	8.75
THOMAS G INCONTRO PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	15-MAY- 2018TI032313JV160001634	498395	22-MAY- 2018	NEGOTIABLE	1.20
THOMAS G INCONTRO PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	15-MAY- 2018TI031915JV170000352	498395	22-MAY- 2018	NEGOTIABLE	6.25
THOMAS G INCONTRO PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	15-MAY- 2018TI028498JV120001562	498395	22-MAY- 2018	NEGOTIABLE	3.70
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	15-MAY- 2018DO034017JV170001666	498425	22-MAY- 2018	NEGOTIABLE	2.50
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	15-MAY- 2018DO034017JV170001665	498425	22-MAY- 2018	NEGOTIABLE	2.50
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	15-MAY- 2018DO033755JV150001940	498425	22-MAY- 2018	NEGOTIABLE	0.10
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	15-MAY- 2018DO033752JV180000136	498425	22-MAY- 2018	NEGOTIABLE	0.10
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	15-MAY- 2018DO033742JV170001853	498425	22-MAY- 2018	NEGOTIABLE	1.10
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	15-MAY- 2018DO033580JV160001534	498425	22-MAY- 2018	NEGOTIABLE	1.60
YOLE LAW PC LLO	42322 - JUVENILE COURT COSTS	JUVENILE COURT COSTS	15-MAY- 2018DO032858JV170000146	498425	22-MAY- 2018	NEGOTIABLE	1.10
SMITH LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY- 2018RS034058JV160001004	100000458	22-MAY- 2018	NEGOTIABLE	221.00
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY- 2018RY035383JV170001109	100000469	22-MAY- 2018	NEGOTIABLE	110.50
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY- 2018LY035314JV150000412	100000469	22-MAY- 2018	NEGOTIABLE	71.50
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY- 2018LY035310JV170000240	100000469	22-MAY- 2018	NEGOTIABLE	104.00
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY- 2018LY035301JV170001018	100000469	22-MAY- 2018	NEGOTIABLE	169.00
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY- 2018LY035293JV180000245	100000469	22-MAY- 2018	NEGOTIABLE	123.50
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY- 2018LY035292JV170002226	100000469	22-MAY- 2018	NEGOTIABLE	195.00
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY- 2018LY035291JV140000698	100000469	22-MAY- 2018	NEGOTIABLE	260.00
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY- 2018LY035289JV180000240	100000469	22-MAY- 2018	NEGOTIABLE	74.75
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY- 2018LY035289JV170001706	100000469	22-MAY- 2018	NEGOTIABLE	74.75

YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018LY035266JV180000274	100000469	22-MAY-2018	NEGOTIABLE	890.50
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018LY035257JV170001169	100000469	22-MAY-2018	NEGOTIABLE	338.00
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018LY035200JV160001871	100000469	22-MAY-2018	NEGOTIABLE	669.50
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018LY035198JV180000319	100000469	22-MAY-2018	NEGOTIABLE	130.00
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018LY035197JV170001995	100000469	22-MAY-2018	NEGOTIABLE	240.50
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018LY034421JV170000221	100000469	22-MAY-2018	NEGOTIABLE	14.62
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018LY034421JV160001550	100000469	22-MAY-2018	NEGOTIABLE	14.62
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018LY034421JV160000434	100000469	22-MAY-2018	NEGOTIABLE	14.62
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018LY034421JV150001654	100000469	22-MAY-2018	NEGOTIABLE	14.64
YOUNG AND YOUNG	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018LY034419JV170000488	100000469	22-MAY-2018	NEGOTIABLE	58.50
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018JB035638JV160001833	498087	22-MAY-2018	NEGOTIABLE	104.00
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018JB035635JV150001157	498087	22-MAY-2018	NEGOTIABLE	39.00
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018JB035635JV140001871	498087	22-MAY-2018	NEGOTIABLE	39.00
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018JB035634JV160000142	498087	22-MAY-2018	NEGOTIABLE	198.25
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018JB035611JV160000451	498087	22-MAY-2018	NEGOTIABLE	809.25
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018JB035602JV160001654	498087	22-MAY-2018	NEGOTIABLE	295.75
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018JB035575JV180000182	498087	22-MAY-2018	NEGOTIABLE	910.00
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018JB035431JV180000193	498087	22-MAY-2018	NEGOTIABLE	377.00
BRADLEY LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018JB031271JV160001654	498087	22-MAY-2018	NEGOTIABLE	52.00
BRIAN J MUENCH PC	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018BM035327JV170001615	498088	22-MAY-2018	NEGOTIABLE	78.00
BRIAN J MUENCH PC	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018BM035325JV170000924	498088	22-MAY-2018	NEGOTIABLE	149.50
BRIAN J MUENCH PC	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018BM035116JV160001152	498088	22-MAY-2018	NEGOTIABLE	565.50
BRIAN J MUENCH PC	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018BM035112JV180000296	498088	22-MAY-2018	NEGOTIABLE	305.50
BRIAN J MUENCH PC	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018BM035110JV140001662	498088	22-MAY-2018	NEGOTIABLE	208.00
BRIAN J MUENCH PC	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018BM035109JV150000078	498088	22-MAY-2018	NEGOTIABLE	819.00
BRIAN J MUENCH PC	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-	498088	22-MAY-	NEGOTIABLE	305.50



			2018BM035107JV170000329		2018		
BRIAN J MUENCH PC	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018BM035105JV150000470	498088	22-MAY-2018	NEGOTIABLE	1,176.50
BUNDY LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018LB033876JV170000379	498092	22-MAY-2018	NEGOTIABLE	94.25
BUNDY LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018LB035223JV170000426	498092	22-MAY-2018	NEGOTIABLE	68.25
CHINAZO CHRISTOPHER ODIGBO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018CO034765JV170000339	498110	22-MAY-2018	NEGOTIABLE	497.25
CHINAZO CHRISTOPHER ODIGBO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018CO034760JV170000757	498110	22-MAY-2018	NEGOTIABLE	234.00
CHINAZO CHRISTOPHER ODIGBO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018CO034699JV170002324	498110	22-MAY-2018	NEGOTIABLE	266.50
CHINAZO CHRISTOPHER ODIGBO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018CO034695JV160000556	498110	22-MAY-2018	NEGOTIABLE	484.25
CHINAZO CHRISTOPHER ODIGBO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018CO034692JV170001199	498110	22-MAY-2018	NEGOTIABLE	484.25
CHINAZO CHRISTOPHER ODIGBO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018CO034427JV150001254	498110	22-MAY-2018	NEGOTIABLE	373.75
CHINAZO CHRISTOPHER ODIGBO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018CO034307JV160001425	498110	22-MAY-2018	NEGOTIABLE	461.50
CONTRYMAN LAW AND MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018KC034981JV170002109	498124	22-MAY-2018	NEGOTIABLE	240.50
CONTRYMAN LAW AND MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018KC034990JV150002161	498124	22-MAY-2018	NEGOTIABLE	468.00
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018SD034785JV170001419	498142	22-MAY-2018	NEGOTIABLE	133.25
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018SD034788JV160001199	498142	22-MAY-2018	NEGOTIABLE	133.25
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018SD034791JV170001531	498142	22-MAY-2018	NEGOTIABLE	260.00
DEMPSEY COOK LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018SD034794JV160001004	498142	22-MAY-2018	NEGOTIABLE	113.75
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018MH034856JV160001639	498147	22-MAY-2018	NEGOTIABLE	221.00
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018MH034274JV170000330	498147	22-MAY-2018	NEGOTIABLE	74.75
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018MH034155JV150002165	498147	22-MAY-2018	NEGOTIABLE	120.25
DORNAN TROIA HOWARD	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018MH034155JV109044076	498147	22-MAY-2018	NEGOTIABLE	120.25

BREITKREUTZ & CONWAY PC LLO							
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018MH034082JV170001672	498147	22-MAY-2018	NEGOTIABLE	130.00
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018MH034062JV160001843	498147	22-MAY-2018	NEGOTIABLE	318.50
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018MH033588JV170000588	498147	22-MAY-2018	NEGOTIABLE	26.00
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018MH030011JV160002103	498147	22-MAY-2018	NEGOTIABLE	110.50
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018SG034734JV170000497	498172	22-MAY-2018	NEGOTIABLE	178.75
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018SG034734JV170000259	498172	22-MAY-2018	NEGOTIABLE	178.75
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018SG034515JV160001372	498172	22-MAY-2018	NEGOTIABLE	208.00
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018SG034491JV170001742	498172	22-MAY-2018	NEGOTIABLE	522.06
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018SG034491JV160002007	498172	22-MAY-2018	NEGOTIABLE	522.06
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018SG034491JV160000850	498172	22-MAY-2018	NEGOTIABLE	522.38
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018SG034490JV180000319	498172	22-MAY-2018	NEGOTIABLE	412.75
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018SG034489JV180000456	498172	22-MAY-2018	NEGOTIABLE	718.25
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018SG034488JV170001009	498172	22-MAY-2018	NEGOTIABLE	1,108.25
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018SG034487JV170000619	498172	22-MAY-2018	NEGOTIABLE	159.25
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018SG034484JV170000329	498172	22-MAY-2018	NEGOTIABLE	224.25
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018SG034483JV160000548	498172	22-MAY-2018	NEGOTIABLE	1,501.50
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018SG034482JV170001490	498172	22-MAY-2018	NEGOTIABLE	134.88
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018SG034482JV170001263	498172	22-MAY-2018	NEGOTIABLE	134.87
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018SG034457JV170001327	498172	22-MAY-2018	NEGOTIABLE	487.50
GRAEVE LAW & MEDIATION LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018SG034455JV170000513	498172	22-MAY-2018	NEGOTIABLE	1,563.25
HEIMES LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018AH035339JV150000078	498181	22-MAY-2018	NEGOTIABLE	71.50
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-	498182	22-MAY-	NEGOTIABLE	110.50

			2018KH034506JV170002128		2018		
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018KH034496JV150001537	498182	22-MAY-2018	NEGOTIABLE	58.50
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018KH034451JV170001944	498182	22-MAY-2018	NEGOTIABLE	269.75
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018KH034449JV160002023	498182	22-MAY-2018	NEGOTIABLE	188.50
HICKS LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018KH034394JV170002020	498182	22-MAY-2018	NEGOTIABLE	295.75
HIGHTOWER REFF LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018EW034513JV180000113	498183	22-MAY-2018	NEGOTIABLE	65.00
HIGHTOWER REFF LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018EW034871JV180000323	498183	22-MAY-2018	NEGOTIABLE	149.50
HIGHTOWER REFF LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018SR032033JV150000359	498183	22-MAY-2018	NEGOTIABLE	52.00
HIGHTOWER REFF LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018SR033751JV170002047	498183	22-MAY-2018	NEGOTIABLE	152.75
HIGHTOWER REFF LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018SR034711JV160000721	498183	22-MAY-2018	NEGOTIABLE	29.25
HIGHTOWER REFF LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018SR034712JV160001252	498183	22-MAY-2018	NEGOTIABLE	312.00
HIGHTOWER REFF LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018SR034867JV160001630	498183	22-MAY-2018	NEGOTIABLE	214.50
JACQUELINE FOLAND SIECK	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018JF034713JV170001860	498197	22-MAY-2018	NEGOTIABLE	864.50
JAMIE HERMANSON	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018JH034696JV180000112	498199	22-MAY-2018	NEGOTIABLE	1,079.00
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018JU035265JV170000426	498201	22-MAY-2018	NEGOTIABLE	195.00
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018JU035263JV180000240	498201	22-MAY-2018	NEGOTIABLE	107.26
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018JU035263JV170001706	498201	22-MAY-2018	NEGOTIABLE	107.24
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018JU035259JV160000001	498201	22-MAY-2018	NEGOTIABLE	266.50
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018JU035256JV170000005	498201	22-MAY-2018	NEGOTIABLE	277.85
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018JU035256JV150000469	498201	22-MAY-2018	NEGOTIABLE	277.90
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018JU035245JV180000245	498201	22-MAY-2018	NEGOTIABLE	108.86
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018JU035245JV180000243	498201	22-MAY-2018	NEGOTIABLE	108.89
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018JU035229JV140000630	498201	22-MAY-2018	NEGOTIABLE	120.25
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018JU035225JV150002079	498201	22-MAY-2018	NEGOTIABLE	78.00
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018JU035224JV170000487	498201	22-MAY-2018	NEGOTIABLE	224.25
JANINE F UCCHINO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018JU035221JV160000593	498201	22-MAY-2018	NEGOTIABLE	377.00

JOAN GARVEY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018JG034404JV150001120	498210	22-MAY-2018	NEGOTIABLE	175.50
JOAN GARVEY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018JG034406JV160000139	498210	22-MAY-2018	NEGOTIABLE	422.50
JOAN GARVEY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018JG034590JV170000464	498210	22-MAY-2018	NEGOTIABLE	58.50
JOAN GARVEY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018JG034843JV160001537	498210	22-MAY-2018	NEGOTIABLE	162.50
JOAN GARVEY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018JG034844JV170001439	498210	22-MAY-2018	NEGOTIABLE	175.50
JOAN GARVEY PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018JG035074JV180000590	498210	22-MAY-2018	NEGOTIABLE	182.00
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018LG034813JV160001115	498213	22-MAY-2018	NEGOTIABLE	253.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018LG033823JV170001265	498213	22-MAY-2018	NEGOTIABLE	104.00
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018JC034767JV150002193	498213	22-MAY-2018	NEGOTIABLE	156.00
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018JC033788JV170002162	498213	22-MAY-2018	NEGOTIABLE	169.00
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018JC033780JV170001438	498213	22-MAY-2018	NEGOTIABLE	110.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018JC031983JV160000869	498213	22-MAY-2018	NEGOTIABLE	71.50
JOHNSON & PEKNY LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018DP034933JV180000475	498213	22-MAY-2018	NEGOTIABLE	104.00
JOSEPH LOPEZ WILSON	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018JL034596JV170002047	498218	22-MAY-2018	NEGOTIABLE	162.50
JOSEPH LOPEZ WILSON	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018JL034600JV120002557	498218	22-MAY-2018	NEGOTIABLE	360.75
JUDITH A ZITEK	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018JZ035186JV150000872	498219	22-MAY-2018	NEGOTIABLE	474.50
JUDITH A ZITEK	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018JZ035188JV170001327	498219	22-MAY-2018	NEGOTIABLE	1,014.00
JUDITH A ZITEK	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018JZ035189JV170001504	498219	22-MAY-2018	NEGOTIABLE	305.50
JUDITH A ZITEK	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018JZ035190JV170001971	498219	22-MAY-2018	NEGOTIABLE	149.50
JUDITH A ZITEK	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018JZ035191JV170001109	498219	22-MAY-2018	NEGOTIABLE	117.00
JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018JF035161JV180000432	498220	22-MAY-2018	NEGOTIABLE	201.50
JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018JF035160JV180000240	498220	22-MAY-2018	NEGOTIABLE	217.74
JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018JF035160JV170001706	498220	22-MAY-2018	NEGOTIABLE	217.76
JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018JF035159JV160000272	498220	22-MAY-2018	NEGOTIABLE	113.75
JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018JF035157JV170001327	498220	22-MAY-2018	NEGOTIABLE	286.00
JULIE A FRANK	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-	498220	22-MAY-	NEGOTIABLE	87.75

ATTORNEY AT LAW			2018JF035156JV170000426		2018		
JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY- 2018JF035152JV180000169	498220	22-MAY- 2018	NEGOTIABLE	146.25
JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY- 2018JF034093JV160001576	498220	22-MAY- 2018	NEGOTIABLE	58.50
JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY- 2018JF034090JV160001785	498220	22-MAY- 2018	NEGOTIABLE	110.50
JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY- 2018JF033324JV160001522	498220	22-MAY- 2018	NEGOTIABLE	26.00
JULIE A FRANK ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY- 2018JF032122JV170001687	498220	22-MAY- 2018	NEGOTIABLE	71.50
KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY- 2018KP027496JV150002165	498223	22-MAY- 2018	NEGOTIABLE	130.00
KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY- 2018KP035039JV180000193	498223	22-MAY- 2018	NEGOTIABLE	533.00
KATE E PLACZEK	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY- 2018KP035062JV180000316	498223	22-MAY- 2018	NEGOTIABLE	1,079.00
KATHERINE J MURPHY	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY- 2018KM035295JV140000759	498225	22-MAY- 2018	NEGOTIABLE	630.50
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY- 2018KN034939JV170000679	498226	22-MAY- 2018	NEGOTIABLE	186.86
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY- 2018KN034939JV160000392	498226	22-MAY- 2018	NEGOTIABLE	21.14
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY- 2018KN034936JV160001444	498226	22-MAY- 2018	NEGOTIABLE	396.50
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY- 2018KN034934JV109053098	498226	22-MAY- 2018	NEGOTIABLE	819.00
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY- 2018KN034929JV170001529	498226	22-MAY- 2018	NEGOTIABLE	237.25
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY- 2018KN034896JV160000609	498226	22-MAY- 2018	NEGOTIABLE	55.25
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY- 2018KN034879JV170000029	498226	22-MAY- 2018	NEGOTIABLE	113.75
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY- 2018KN034628JV170000198	498226	22-MAY- 2018	NEGOTIABLE	81.25
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY- 2018KN034620JV170000041	498226	22-MAY- 2018	NEGOTIABLE	429.00
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY- 2018KN034618JV160001039	498226	22-MAY- 2018	NEGOTIABLE	133.25
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY- 2018KN034614JV170001280	498226	22-MAY- 2018	NEGOTIABLE	81.25
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY- 2018KN034604JV170000608	498226	22-MAY- 2018	NEGOTIABLE	362.23
KATIE NAVRATIL LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY- 2018KN034604JV120000240	498226	22-MAY- 2018	NEGOTIABLE	362.52
KATRINE M HERRBOLDT	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY- 2018KH035034JV170001077	498227	22-MAY- 2018	NEGOTIABLE	35.75
KATRINE M HERRBOLDT	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY- 2018KH035108JV160001444	498227	22-MAY- 2018	NEGOTIABLE	812.50
KATRINE M HERRBOLDT	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY- 2018KH035226JV150000078	498227	22-MAY- 2018	NEGOTIABLE	923.00

KENDALL KRAJICEK	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018KK035267JV140000968	498229	22-MAY-2018	NEGOTIABLE	87.75
KENDALL KRAJICEK	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018KK035073JV160001401	498229	22-MAY-2018	NEGOTIABLE	312.00
KENDALL KRAJICEK	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018KK035071JV160001016	498229	22-MAY-2018	NEGOTIABLE	162.50
KENDALL KRAJICEK	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018KK035066JV150001573	498229	22-MAY-2018	NEGOTIABLE	1,293.50
KENNY JACOBS LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018KJ035124JV180000097	498230	22-MAY-2018	NEGOTIABLE	110.50
KEVIN A RYAN	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018KR035056JV170001121	498233	22-MAY-2018	NEGOTIABLE	201.50
KREIKEMEIER LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018JN031952JV160001932	498237	22-MAY-2018	NEGOTIABLE	195.00
KREIKEMEIER LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018JN031979JV160000903	498237	22-MAY-2018	NEGOTIABLE	162.50
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018NC035415JV150001871	498241	22-MAY-2018	NEGOTIABLE	104.00
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018NC035415JV150000461	498241	22-MAY-2018	NEGOTIABLE	104.00
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018NC035413JV180000588	498241	22-MAY-2018	NEGOTIABLE	113.75
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018NC035409JV170000420	498241	22-MAY-2018	NEGOTIABLE	81.25
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018NC035405JV170001675	498241	22-MAY-2018	NEGOTIABLE	104.00
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018NC035400JV160000451	498241	22-MAY-2018	NEGOTIABLE	204.75
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018NC035396JV160001444	498241	22-MAY-2018	NEGOTIABLE	253.50
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018NC035395JV170000516	498241	22-MAY-2018	NEGOTIABLE	56.88
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018NC035395JV160000858	498241	22-MAY-2018	NEGOTIABLE	56.87
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018NC035394JV170000311	498241	22-MAY-2018	NEGOTIABLE	78.00
LAW OFFICE OF NICOLE L CAVANAUGH PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018NC035392JV140000652	498241	22-MAY-2018	NEGOTIABLE	234.00
LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018PS035309JV180000073	498242	22-MAY-2018	NEGOTIABLE	255.65
LAW OFFICE OF PATRICK J SODORO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018PS035309JV170001582	498242	22-MAY-2018	NEGOTIABLE	255.65

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LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018PS035309JV170001218	498242	22-MAY-2018	NEGOTIABLE	255.70
LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018MR035311JV150001944	498242	22-MAY-2018	NEGOTIABLE	247.00
LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018MR035069JV180000400	498242	22-MAY-2018	NEGOTIABLE	117.00
LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018MR034870JV180000010	498242	22-MAY-2018	NEGOTIABLE	338.00
LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018MR034538JV170000594	498242	22-MAY-2018	NEGOTIABLE	19.50
LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018MR034538JV170000593	498242	22-MAY-2018	NEGOTIABLE	19.50
LAW OFFICE OF PATRICK J SODORO LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018MR034538JV170000097	498242	22-MAY-2018	NEGOTIABLE	19.50
LESLIE A CHRISTENSEN ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018LC034144JV180000121	498244	22-MAY-2018	NEGOTIABLE	81.25
LESLIE A CHRISTENSEN ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018LC034495JV160001969	498244	22-MAY-2018	NEGOTIABLE	87.75
LESLIE A CHRISTENSEN ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018LC034700JV160000569	498244	22-MAY-2018	NEGOTIABLE	58.50
MARY GRYVA ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018MG035296JV180000183	498259	22-MAY-2018	NEGOTIABLE	325.00
MARY GRYVA ATTORNEY AT LAW	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018MG035331JV160001086	498259	22-MAY-2018	NEGOTIABLE	221.00
MARY PAT COE	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018MC034146JV170000534	498261	22-MAY-2018	NEGOTIABLE	539.54
MARY PAT COE	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018MC034146JV170001620	498261	22-MAY-2018	NEGOTIABLE	838.46
MAUREEN K MONAHAN	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018MM033312JV160001524	498265	22-MAY-2018	NEGOTIABLE	1,459.25
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018JM035338JV170001420	498268	22-MAY-2018	NEGOTIABLE	208.00
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018JM035355JV160001667	498268	22-MAY-2018	NEGOTIABLE	55.25
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018JM035373JV150002050	498268	22-MAY-2018	NEGOTIABLE	87.75
MCNEIL LAW OFFICE PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018JM035374JV170000366	498268	22-MAY-2018	NEGOTIABLE	68.25
MONICA GREEN KRUGER PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018MK034746JV170001538	498281	22-MAY-2018	NEGOTIABLE	390.00
MORRIS LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018AA032601JV160001807	498285	22-MAY-2018	NEGOTIABLE	325.00

MORRIS LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018AA034979JV160001268	498285	22-MAY-2018	NEGOTIABLE	695.50
MORRIS LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018AA034985JV130000898	498285	22-MAY-2018	NEGOTIABLE	468.00
RITA L MELGARES	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018RM035019JV170002240	498350	22-MAY-2018	NEGOTIABLE	328.25
RITA L MELGARES	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018RM034611JV130000176	498350	22-MAY-2018	NEGOTIABLE	61.75
RITA L MELGARES	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018RM034609JV170002047	498350	22-MAY-2018	NEGOTIABLE	152.75
SAATHOFF LAW GROUP PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018MS035204JV130000708	498358	22-MAY-2018	NEGOTIABLE	958.75
SARAH C TAYLOR	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018ST034524JV180000017	498362	22-MAY-2018	NEGOTIABLE	32.50
SCHIRBER & WAGNER LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018JW034554JV109055060	498365	22-MAY-2018	NEGOTIABLE	942.50
SCHIRBER & WAGNER LLP	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018LM035201JV170001035	498365	22-MAY-2018	NEGOTIABLE	97.50
SIC LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018SK033222JV150000922	498374	22-MAY-2018	NEGOTIABLE	173.90
SIC LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018SK033222JV170000552	498374	22-MAY-2018	NEGOTIABLE	173.85
SIC LAW LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018SK033224JV180000023	498374	22-MAY-2018	NEGOTIABLE	529.75
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018KS034623JV170001531	498380	22-MAY-2018	NEGOTIABLE	221.00
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018KS034555JV170001629	498380	22-MAY-2018	NEGOTIABLE	1,030.25
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018KS034459JV170001224	498380	22-MAY-2018	NEGOTIABLE	451.75
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018KS034456JV170001032	498380	22-MAY-2018	NEGOTIABLE	279.50
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018KS034140JV170001529	498380	22-MAY-2018	NEGOTIABLE	1,521.00
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018KS034137JV170002188	498380	22-MAY-2018	NEGOTIABLE	604.50
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018KS034134JV150000769	498380	22-MAY-2018	NEGOTIABLE	273.00
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018KS033361JV150001792	498380	22-MAY-2018	NEGOTIABLE	383.50
SOKPOH LAW GROUP	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018KS033358JV170001513	498380	22-MAY-2018	NEGOTIABLE	490.75
SUDER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018JS035163JV160000024	498384	22-MAY-2018	NEGOTIABLE	757.25
SUDER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018JS035164JV160000701	498384	22-MAY-2018	NEGOTIABLE	887.26
SUDER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018JS035164JV170002073	498384	22-MAY-2018	NEGOTIABLE	474.49
SUDER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018JS035165JV170001540	498384	22-MAY-2018	NEGOTIABLE	7,065.50
SUDER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-	498384	22-MAY-	NEGOTIABLE	1,179.75



			2018JS035170JV160001227		2018		
SUDER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018JS035171JV150001447	498384	22-MAY-2018	NEGOTIABLE	502.12
SUDER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018JS035171JV170001553	498384	22-MAY-2018	NEGOTIABLE	258.38
SUDER LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018JS035181JV170002298	498384	22-MAY-2018	NEGOTIABLE	890.50
SUH LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018SS032968JV160001004	498385	22-MAY-2018	NEGOTIABLE	718.25
SUH LAW OFFICE LLC	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018SS032568JV170000792	498385	22-MAY-2018	NEGOTIABLE	562.25
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018TI035297JV170001035	498395	22-MAY-2018	NEGOTIABLE	126.75
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018TI035222JV140000680	498395	22-MAY-2018	NEGOTIABLE	91.00
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018TI035178JV150001213	498395	22-MAY-2018	NEGOTIABLE	100.75
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018TI035175JV160002071	498395	22-MAY-2018	NEGOTIABLE	198.25
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018TI034903JV170001685	498395	22-MAY-2018	NEGOTIABLE	40.60
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018TI034903JV150001945	498395	22-MAY-2018	NEGOTIABLE	40.65
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018TI034758JV170000576	498395	22-MAY-2018	NEGOTIABLE	120.25
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018TI034672JV109046052	498395	22-MAY-2018	NEGOTIABLE	65.00
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018TI034232JV150000872	498395	22-MAY-2018	NEGOTIABLE	195.00
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018TI034163JV170001748	498395	22-MAY-2018	NEGOTIABLE	65.00
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018TI033861JV180000327	498395	22-MAY-2018	NEGOTIABLE	503.75
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018TI033857JV170001629	498395	22-MAY-2018	NEGOTIABLE	380.25
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018TI033850JV160001932	498395	22-MAY-2018	NEGOTIABLE	94.25
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018TI033843JV160001523	498395	22-MAY-2018	NEGOTIABLE	61.75
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018TI033723JV170001853	498395	22-MAY-2018	NEGOTIABLE	55.25
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018TI033587JV160001660	498395	22-MAY-2018	NEGOTIABLE	87.74
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018TI033587JV160001089	498395	22-MAY-2018	NEGOTIABLE	87.76
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018TI033410JV170001254	498395	22-MAY-2018	NEGOTIABLE	146.25
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018TI033299JV140001972	498395	22-MAY-2018	NEGOTIABLE	52.00
THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018TI032313JV160001634	498395	22-MAY-2018	NEGOTIABLE	269.75

	THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018TI031915JV17000352	498395	22-MAY-2018	NEGOTIABLE	230.75
	THOMAS G INCONTRO PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018TI028498JV120001562	498395	22-MAY-2018	NEGOTIABLE	185.25
	YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018DO034017JV170001666	498425	22-MAY-2018	NEGOTIABLE	134.87
	YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018DO034017JV170001665	498425	22-MAY-2018	NEGOTIABLE	134.88
	YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018DO033755JV150001940	498425	22-MAY-2018	NEGOTIABLE	341.25
	YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018DO033752JV180000136	498425	22-MAY-2018	NEGOTIABLE	139.75
	YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018DO033742JV170001853	498425	22-MAY-2018	NEGOTIABLE	139.75
	YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018DO033669JV160002114	498425	22-MAY-2018	NEGOTIABLE	419.25
	YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018DO033580JV160001534	498425	22-MAY-2018	NEGOTIABLE	266.50
	YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018DO032858JV170000146	498425	22-MAY-2018	NEGOTIABLE	97.50
	YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018DO031772JV170001937	498425	22-MAY-2018	NEGOTIABLE	62.29
	YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018DO031772JV170001308	498425	22-MAY-2018	NEGOTIABLE	2.17
	YOLE LAW PC LLO	42329 - ATTORNEY FEES	ATTORNEY FEES	15-MAY-2018DO031772JV170000247	498425	22-MAY-2018	NEGOTIABLE	62.29
	VALENTINOS	43611 - FOOD	FOOD FOR DRUG COURT JUDGE KAHLER - JUV CRT	IN000173835	498415	22-MAY-2018	NEGOTIABLE	116.98
								567011 - GENERAL OFFICE JUVENILE CRT TOTAL: 85,926.76
568011 - JUVENILE COURT PROBATION	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	JUVENILE PROBATION	0034106	100000457	22-MAY-2018	NEGOTIABLE	97.70
	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	CB QUOTE#MPS80073 - BISHOP - INV# 410854 - 2018 Q1	150270	100000467	22-MAY-2018	NEGOTIABLE	833.46
	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	CB QUOTE#MPS80073 - BISHOP - INV# 410854 - 2018 Q1	150271	100000467	22-MAY-2018	NEGOTIABLE	1,467.00
								568011 - JUVENILE COURT PROBATION TOTAL: 2,398.16
582011 - ADMIN ENVIRONMENTAL SERVICES	KENT E HOLM	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBRMNT 4/3/18 - 4/26/18	26-APR-2018	498231	22-MAY-2018	NEGOTIABLE	210.92
	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	Public Parking	7991	498440	22-MAY-2018	NEGOTIABLE	3.00
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	04 ENV SERV MENKE	5065356	498331	22-MAY-2018	NEGOTIABLE	30.01
								582011 - ADMIN ENVIRONMENTAL SERVICES TOTAL: 243.93

582013 - PARKS AND TRAILS	MENARDS INC	42415 - M&R - LAND,BLDG & IMPROVEMENTS	Supplies Menards 583013	1071	498272	22-MAY-2018	NEGOTIABLE	47.96
	J&J SMALL ENGINE	42417 - M&R - MACHINERY & EQUIPMENT	Parts and repairs J & J Engine 582013	291971	498196	22-MAY-2018	NEGOTIABLE	359.95
	LOVELAND GRASS PAD	43233 - AGRI/HORTICULTURAL SUPPLIES	Grass, fertilizer and materials Loveland 582013	819530	498252	22-MAY-2018	NEGOTIABLE	813.16
	WALMAN OPTICAL COMPANY	46617 - SAFETY EQUIPMENT	Safety glasses-Gary Park Walman	688183-1	498419	22-MAY-2018	NEGOTIABLE	75.00
								582013 - PARKS AND TRAILS TOTAL: 1,296.07
582015 - NOXIOUS WEED CONTROL	TEDS MOWER SALES & SERVICE INC	43233 - AGRI/HORTICULTURAL SUPPLIES	Trimmers and parts Ted's Mower582015	317637	498391	22-MAY-2018	NEGOTIABLE	982.78
								582015 - NOXIOUS WEED CONTROL TOTAL: 982.78
582032 - 2015 STORMWATER MANAGEMENT PLAN GRANT	COLUMBIA WEATHER SYSTEMS INC	42252 - CONTRACT SERVICE	Soil Moisture Sensor w/Cable Columbia Weather Systems 582032	10694	498121	22-MAY-2018	NEGOTIABLE	605.00
	DOT COMM	44144 - DOTCOMM CHARGEBACKS-EQUIPMENT OVER 5000	Weather Micro Server 582032	135229	100000467	22-MAY-2018	NEGOTIABLE	6,135.46
								582032 - 2015 STORMWATER MANAGEMENT PLAN GRANT TOTAL: 6,740.46
583011 - ENVIRONMENTAL COMPLIANCE	MOSTEK LAW LLC	42239 - PROFESSIONAL FEES - OTHER	Legal Services	840	498286	22-MAY-2018	NEGOTIABLE	1,516.00
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	03 OLD LANDFILL 12602 STATE	5065356	498331	22-MAY-2018	NEGOTIABLE	75.00
	LOVELAND GRASS PAD	42415 - M&R - LAND,BLDG & IMPROVEMENTS	Supplies Loveland Grass Pad 583011	819530	498252	22-MAY-2018	NEGOTIABLE	1,186.84
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	Electrial Services OPPD 583011	07-MAY-2018	498320	22-MAY-2018	NEGOTIABLE	28.00
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	OPPD 583011	07-MAY-2018-1	498320	22-MAY-2018	NEGOTIABLE	603.69
	OMAHA PUBLIC POWER DISTRICT	42511 - ELECTRICAL SERVICE	OPPD 583011	07-MAY-2018-2	498320	22-MAY-2018	NEGOTIABLE	30.47
								583011 - ENVIRONMENTAL COMPLIANCE TOTAL: 3,440.00
								<b>FUND 11111 - GENERAL TOTAL: 608,418.18</b>
12512 - COMMUNITY SERVICES	620011 - DIRECT CLIENT SERVICES	PROPIO LANGUAGE SERVICES LLC	Invoice # 432202467 Account # 2467 Master Account# 102467 Interpretation Services	432202467	498341	22-MAY-2018	NEGOTIABLE	2.20
		CROSBY KUNOLD BURKET SWANSON GOLDEN	CLIENT AID	15-MAY-2018 GA 201892987	498129	22-MAY-2018	NEGOTIABLE	851.00
		CROSBY KUNOLD BURKET SWANSON GOLDEN	CLIENT AID	15-MAY-2018 GA 201892988	498129	22-MAY-2018	NEGOTIABLE	199.00

GOOD SHEPHERD FUNERAL HOME	42614 - BURIALS	CLIENT AID	15-MAY-2018 GA 201892985	498171	22-MAY-2018	NEGOTIABLE	851.00
GOOD SHEPHERD FUNERAL HOME	42614 - BURIALS	CLIENT AID	15-MAY-2018 GA 201892986	498171	22-MAY-2018	NEGOTIABLE	199.00
GOOD SHEPHERD FUNERAL HOME	42614 - BURIALS	CLIENT AID	16-MAY-2018 GA 201893007	498171	22-MAY-2018	NEGOTIABLE	851.00
GOOD SHEPHERD FUNERAL HOME	42614 - BURIALS	CLIENT AID	16-MAY-2018 GA 201893008	498171	22-MAY-2018	NEGOTIABLE	199.00
GOOD SHEPHERD FUNERAL HOME	42614 - BURIALS	CLIENT AID	16-MAY-2018 GA 201893009	498171	22-MAY-2018	NEGOTIABLE	851.00
GOOD SHEPHERD FUNERAL HOME	42614 - BURIALS	CLIENT AID	16-MAY-2018 GA 201893010	498171	22-MAY-2018	NEGOTIABLE	199.00
BEAUTIFUL GATE INC	42617 - RENT (CLIENT AID)	CLIENT AID	14-MAY-2018 GA 201892977	498082	22-MAY-2018	NEGOTIABLE	300.00
BEAUTIFUL GATE INC	42617 - RENT (CLIENT AID)	CLIENT AID	14-MAY-2018 GA 201892978	498082	22-MAY-2018	NEGOTIABLE	300.00
BEAUTIFUL GATE INC	42617 - RENT (CLIENT AID)	CLIENT AID	14-MAY-2018 GA 201892979	498082	22-MAY-2018	NEGOTIABLE	300.00
BEVERLY A SHIELDS	42617 - RENT (CLIENT AID)	CLIENT AID	11-MAY-2018 GA 201892956	498084	22-MAY-2018	NEGOTIABLE	250.00
BEVERLY A SHIELDS	42617 - RENT (CLIENT AID)	CLIENT AID	11-MAY-2018 GA 201892955	498084	22-MAY-2018	NEGOTIABLE	250.00
BEVERLY A SHIELDS	42617 - RENT (CLIENT AID)	CLIENT AID	11-MAY-2018 GA 201892954	498084	22-MAY-2018	NEGOTIABLE	250.00
BEVERLY A SHIELDS	42617 - RENT (CLIENT AID)	CLIENT AID	11-MAY-2018 GA 201892953	498084	22-MAY-2018	NEGOTIABLE	250.00
CAROL J CASEY	42617 - RENT (CLIENT AID)	CLIENT AID	16-MAY-2018 GA 201893019	498100	22-MAY-2018	NEGOTIABLE	250.00
CAROL J CASEY	42617 - RENT (CLIENT AID)	CLIENT AID	16-MAY-2018 GA 201893020	498100	22-MAY-2018	NEGOTIABLE	250.00
CAROL J CASEY	42617 - RENT (CLIENT AID)	CLIENT AID	16-MAY-2018 GA 201893021	498100	22-MAY-2018	NEGOTIABLE	250.00
CAROL J CASEY	42617 - RENT (CLIENT AID)	CLIENT AID	16-MAY-2018 GA 201893022	498100	22-MAY-2018	NEGOTIABLE	250.00
CAROL J CASEY	42617 - RENT (CLIENT AID)	CLIENT AID	16-MAY-2018 GA 201893023	498100	22-MAY-2018	NEGOTIABLE	250.00
CAROL J CASEY	42617 - RENT (CLIENT AID)	CLIENT AID	16-MAY-2018 GA 201893024	498100	22-MAY-2018	NEGOTIABLE	250.00
GREGORY A CRESWELL	42617 - RENT (CLIENT AID)	CLIENT AID	11-MAY-2018 GA 201892962	498176	22-MAY-2018	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	11-MAY-2018 GA 201892934	498192	22-MAY-2018	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	15-MAY-2018 GA 201892990	498192	22-MAY-2018	NEGOTIABLE	500.00
INCOMMON PROPERTIES LLC	42617 - RENT (CLIENT AID)	CLIENT AID	15-MAY-2018 GA 201892991	498192	22-MAY-2018	NEGOTIABLE	500.00
JGC INVESTMENTS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	15-MAY-2018 GA 201892998	498208	22-MAY-2018	NEGOTIABLE	50.00
OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	16-MAY-2018 GA 201893028	498318	22-MAY-2018	NEGOTIABLE	50.00
OMAHA HOUSING	42617 - RENT (CLIENT AID)	CLIENT AID	16-MAY-2018 GA 201893027	498318	22-MAY-	NEGOTIABLE	16.67

		AUTHORITY					2018		
		OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	11-MAY-2018 GA 201892944	498318	22-MAY-2018	NEGOTIABLE	50.00
		OMAHA HOUSING AUTHORITY	42617 - RENT (CLIENT AID)	CLIENT AID	11-MAY-2018 GA 201892943	498318	22-MAY-2018	NEGOTIABLE	12.00
		RE INVESTMENTS LLC	42617 - RENT (CLIENT AID)	CLIENT AID	11-MAY-2018 GA 201892946	498345	22-MAY-2018	NEGOTIABLE	275.00
		SOCR INVESTMENTS	42617 - RENT (CLIENT AID)	CLIENT AID	11-MAY-2018 GA 201892958	498379	22-MAY-2018	NEGOTIABLE	500.00
		METROPOLITAN UTILITIES DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	11-MAY-2018 GA 201892948	498275	22-MAY-2018	NEGOTIABLE	72.50
		OMAHA PUBLIC POWER DISTRICT	42627 - UTILITIES CLIENT AID	CLIENT AID	11-MAY-2018 GA 201892947	498319	22-MAY-2018	NEGOTIABLE	60.00
									620011 - DIRECT CLIENT SERVICES TOTAL: 10,688.37
621011 - ADMINISTRATION POOR RELIEF		DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	GENERAL ASSISTANCE	0034106	100000457	22-MAY-2018	NEGOTIABLE	28.50
		ALLIED UNIVERSAL SECURITY SERVICES	42252 - CONTRACT SERVICE	11 OF 12 2018 B/Y MIDTOWN SECURITY	7899999	498062	22-MAY-2018	NEGOTIABLE	1,212.26
		ARMORED KNIGHTS INC	42252 - CONTRACT SERVICE	11 OF 12 2018 B/Y ARMORED CAR SERVICE -VARIOUS DEPTS	50491	498077	22-MAY-2018	NEGOTIABLE	20.89
		CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	11/12 B/Y 2018 JANITORIAL SVCS VARIOUS LOCATIONS	INV003757	498115	22-MAY-2018	NEGOTIABLE	789.14
		PAPILLION SANITATION	42252 - CONTRACT SERVICE	14 GEN ASSISTANCE GOODWILL BLDG	5065356	498331	22-MAY-2018	NEGOTIABLE	42.00
		METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	11/12 GAS/WATER SVC 1111 S 41ST ST	11-MAY-2018	498439	22-MAY-2018	NEGOTIABLE	188.03
									621011 - ADMINISTRATION POOR RELIEF TOTAL: 2,280.82
									<b>FUND 12512 - COMMUNITY SERVICES TOTAL: 12,969.19</b>
12513 - DOUGLAS COUNTY HEALTH CENTER	630011 - ADMIN HEALTH CENTER	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	DCHC DOWNTOWN PARKING ODPBC INV 8021	8021	498440	22-MAY-2018	NEGOTIABLE	18.25
		AMIE MARTIN SCHRACK	42239 - PROFESSIONAL FEES - OTHER	DCHC CONSULTING AMS INV 8	8	498069	22-MAY-2018	NEGOTIABLE	5,760.00
		FIRST NATIONAL BANK OF OMAHA	42239 - PROFESSIONAL FEES - OTHER	DCHC FIRST NATL VISA 5282 5/30/18	30-APR-2018-26	498435	22-MAY-2018	NEGOTIABLE	50.00
		DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC DOT COMM CB 150308 ADMIN LEASE	150308	100000467	22-MAY-2018	NEGOTIABLE	225.00
		DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC DOT COMM CB 150425 MONTHLY SERVICE	150425	100000467	22-MAY-2018	NEGOTIABLE	48,363.48
		FIRST NATIONAL BANK OF OMAHA	42854 - SEMINAR REGISTRATION	DCHC FIRST NATL VISA 5282 5/30/18	30-APR-2018-26	498435	22-MAY-2018	NEGOTIABLE	99.00
									630011 - ADMIN HEALTH

								CENTER TOTAL:
								54,515.73
631011 - ADMIN DIETARY	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES DELIVERED MAR 30, APR 17-18 & MAY 2, 2018	2946373-1	100000470	22-MAY-2018	NEGOTIABLE	8.84
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES DELIVERED MAR 30, APR 17-18 & MAY 2, 2018	2948721-0	100000470	22-MAY-2018	NEGOTIABLE	12.59
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES DELIVERED MAR 30, APR 17-18 & MAY 2, 2018	2951553-0	100000470	22-MAY-2018	NEGOTIABLE	14.49
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES DELIVERED MAR 30, APR 17-18 & MAY 2, 2018	2951553-1	100000470	22-MAY-2018	NEGOTIABLE	4.23
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES DELIVERED MAR 30, APR 17-18 & MAY 2, 2018	295644-00	100000470	22-MAY-2018	NEGOTIABLE	10.91
								631011 - ADMIN DIETARY TOTAL: 51.06
631013 - KITCHEN	US FOODSERVICE INC	43612 - RAW FOOD	NON-INVENTORY FOOD ITEMS, SKIPPED INVOICES 2018	5053119	498414	22-MAY-2018	NEGOTIABLE	342.61
	US FOODSERVICE INC	43612 - RAW FOOD	NON-INVENTORY FOOD ITEMS, SKIPPED INVOICES 2018	5033016	498414	22-MAY-2018	NEGOTIABLE	61.44
	US FOODSERVICE INC	43612 - RAW FOOD	NON-INVENTORY FOOD ITEMS, SKIPPED INVOICES 2018	5033015	498414	22-MAY-2018	NEGOTIABLE	383.93
	US FOODSERVICE INC	43612 - RAW FOOD	NON-INVENTORY FOOD ITEMS, SKIPPED INVOICES 2018	5033014	498414	22-MAY-2018	NEGOTIABLE	26.14
	US FOODSERVICE INC	43612 - RAW FOOD	NON-INVENTORY FOOD ITEMS, SKIPPED INVOICES 2018	4923031	498414	22-MAY-2018	NEGOTIABLE	37.96
	US FOODSERVICE INC	43612 - RAW FOOD	NON-INVENTORY FOOD ITEMS, SKIPPED INVOICES 2018	4789512	498414	22-MAY-2018	NEGOTIABLE	18.98
	US FOODSERVICE INC	43612 - RAW FOOD	NON-INVENTORY FOOD ITEMS, SKIPPED INVOICES 2018	4651581	498414	22-MAY-2018	NEGOTIABLE	650.63
	US FOODSERVICE INC	43612 - RAW FOOD	NON-INVENTORY FOOD ITEMS, SKIPPED INVOICES 2018	4636751	498414	22-MAY-2018	NEGOTIABLE	53.27
	US FOODSERVICE INC	43612 - RAW FOOD	NON-INVENTORY FOOD ITEMS, SKIPPED INVOICES 2018	4528066	498414	22-MAY-2018	NEGOTIABLE	18.98
	US FOODSERVICE INC	43612 - RAW FOOD	NON-INVENTORY FOOD ITEMS, SKIPPED INVOICES 2018	4265745	498414	22-MAY-2018	NEGOTIABLE	656.35
	US FOODSERVICE INC	43612 - RAW FOOD	NON-INVENTORY FOOD ITEMS DELIVRED 12/26/17 THRU 1/30/18	5938332	498414	22-MAY-2018	NEGOTIABLE	-8.67
631014 - PATIENT TRAY SERV	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES DELIVERED MAR 30, APR 17-18 & MAY 2, 2018	2946373-1	100000470	22-MAY-2018	NEGOTIABLE	26.53
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES DELIVERED MAR 30, APR 17-18 & MAY 2, 2018	2948721-0	100000470	22-MAY-2018	NEGOTIABLE	37.75
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES DELIVERED MAR 30, APR 17-18 & MAY 2, 2018	2951553-0	100000470	22-MAY-2018	NEGOTIABLE	43.47
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES DELIVERED MAR 30, APR 17-18 & MAY 2, 2018	2951553-1	100000470	22-MAY-2018	NEGOTIABLE	12.67
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	OFFICE SUPPLIES DELIVERED MAR 30, APR 17-18 & MAY 2, 2018	295644-00	100000470	22-MAY-2018	NEGOTIABLE	32.74
								631014 - PATIENT TRAY SERV TOTAL: 153.16
632011 - ADMIN FISCAL	FIRST NATIONAL	42852 - MEMBERSHIP DUES	DCHC FIRST NATL VISA 5282 5/30/18	30-APR-2018-26	498435	22-MAY-	NEGOTIABLE	13.90

SERVICES	BANK OF OMAHA					2018			
	STATE OF NEBRASKA	46299 - REIMBURSEMENTS NON OPERATING EXPENSE	OVERPAYMENT REFUND DCHC	30-APR-2018	498444	22-MAY-2018	NEGOTIABLE	643.84	
									632011 - ADMIN FISCAL SERVICES TOTAL: 657.74
632013 - RECEIVABLES	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC DOT COMM CB TOSHIBA LEASE (AR-PAYROLL-NURS-STAFF DEV)	150311	100000467	22-MAY-2018	NEGOTIABLE	357.24	
									632013 - RECEIVABLES TOTAL: 357.24
632014 - PAYROLL HEALTH CENTER	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC DOT COMM CB TOSHIBA LEASE (AR-PAYROLL-NURS-STAFF DEV)	150311	100000467	22-MAY-2018	NEGOTIABLE	362.76	
									632014 - PAYROLL HEALTH CENTER TOTAL: 362.76
632016 - ADMITTING	ARMORED KNIGHTS INC	42252 - CONTRACT SERVICE	11 OF 12 2018 B/Y ARMORED CAR SERVICE -VARIOUS DEPTS	50491	498077	22-MAY-2018	NEGOTIABLE	368.03	
									632016 - ADMITTING TOTAL: 368.03
633011 - GEN BUILD MAINT	DIRECTV INC	42252 - CONTRACT SERVICE	DCHC TV DIRECT TV INV 34139029983 5-6	34139029983	498145	22-MAY-2018	NEGOTIABLE	2,193.84	
	KONE INC	42411 - MAINTENANCE CONTRACT	may contract 949902836	949902836	498235	22-MAY-2018	NEGOTIABLE	1,360.00	
	JOHNSTONE SUPPLY	42415 - M&R - LAND,BLDG & IMPROVEMENTS	JS REFRIGERANT INV.4131023 DATED 5/7/18 HOSP	4131023	498215	22-MAY-2018	NEGOTIABLE	126.79	
	DXP ENTERPRISES INC	42417 - M&R - MACHINERY & EQUIPMENT	DXP BELTS INV.49622168 DATED 4/24/18 HOSP	49622168	498151	22-MAY-2018	NEGOTIABLE	27.80	
	FERGUSON ENTERPRISES	43211 - ELECTRICAL SUPPLIES	FERG PLUMB SUPPLIES INV.5609956 DATED 4/9/18 FOR HOSP	5609956	498164	22-MAY-2018	NEGOTIABLE	74.82	
	VOSS LIGHTING	43211 - ELECTRICAL SUPPLIES	VOSS BULBS INV.11092290-00 DATED 4/30/18 HOSP	11092290-00	498418	22-MAY-2018	NEGOTIABLE	150.00	
	GRAINGER	43214 - PLUMBING SUPPLIES	GRAINGER WEATHERPROOF COVER INV.9773864310 DATED 5/1/18 HOSP	9773864310	498173	22-MAY-2018	NEGOTIABLE	40.50	
	GRAINGER	43219 - OTHER CONST & MTCE SUPPLIES	GRAINGER VALVE REBUILD KIT (TOWER BLEED VALVE)INV.9762801224 DATED 4/19/18 FOR HOSP	9762801224	498173	22-MAY-2018	NEGOTIABLE	248.25	
									633011 - GEN BUILD MAINT TOTAL: 4,222.00
633013 - CARPENTER	SHERWIN WILLIAMS CO	43213 - PAINT SUPPLIES	SW PAINT/PAINT SUPPLIES INV.5127-3 & 7054-0 FOR HOSP	5127-3	498373	22-MAY-2018	NEGOTIABLE	1,828.00	
	SHERWIN WILLIAMS CO	43213 - PAINT SUPPLIES	SW PAINT/PAINT SUPPLIES INV.5127-3 & 7054-0 FOR HOSP	7054-0	498373	22-MAY-2018	NEGOTIABLE	132.04	
	ARCOM DISTRIBUTING CO	43219 - OTHER CONST & MTCE SUPPLIES	Ceiling Tile	10096197	498076	22-MAY-2018	NEGOTIABLE	291.84	
	JOHNSON HARDWARE CO	43219 - OTHER CONST & MTCE SUPPLIES	JH RUMBER CLAMPS, GROMMET SETS, GATE LATCH INV.0872782-IN DATED 4/30/18 HOSP	0872782-IN	498214	22-MAY-2018	NEGOTIABLE	104.60	
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON MISC SUPPLIES FOR SHOP HOSP	34646	498273	22-MAY-2018	NEGOTIABLE	7.78	
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON MISC SUPPLIES FOR SHOP HOSP	34855	498273	22-MAY-2018	NEGOTIABLE	225.87	

	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MENARDS RALSTON MISC SUPPLIES FOR SHOP HOSP	35743	498273	22-MAY-2018	NEGOTIABLE	28.21
	NEBRASKA IOWA DOOR SERVICES	43219 - OTHER CONST & MTCE SUPPLIES	NE-IA DOOR LOCKS, DOOR GAP GAUGE, HINGE MACHINE SCREWS INV.24079 DATED 4/27/18 HOSP	24079	498294	22-MAY-2018	NEGOTIABLE	360.00
	OHARCO DISTRIBUTION	43219 - OTHER CONST & MTCE SUPPLIES	O'HARCO SEAM KIT, ADHESVIE SEAM KITS INV.618293-001 DATED 4/30/18 HOSP	618293-001	498313	22-MAY-2018	NEGOTIABLE	50.34
								633013 - CARPENTER TOTAL: 3,028.68
633017 - HOUSEKEEPING	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	HEALTH CENTER	0034106	100000457	22-MAY-2018	NEGOTIABLE	235.24
	WASTE MANAGEMENT OF NEBRASKA	42252 - CONTRACT SERVICE	Compactor Empty and return; Waste Management; Cust ID# 75832-06666; inv# 0060212-2053-5; dtd 05/01/2018; \$2228.17.	0060212-2053-5	100000461	22-MAY-2018	NEGOTIABLE	2,228.17
	WASTE MANAGEMENT OF NEBRASKA	42252 - CONTRACT SERVICE	Waste -20YD - Roll off- empty and return Waste Removal Service; Waste Management; Cust ID# 75833-26661; Inv# 0060221-2053-6; dtd 05/01/2018; \$626.06 (Current Charges	0060221-2053-6	100000461	22-MAY-2018	NEGOTIABLE	626.06
	ASSOCIATED STAFFING INC	42272 - TEMPORARY STAFFING SERVICES	Weekly DCHC HSKP Temp Staff. ASI Inv# 142370 dtd 5/2/18 \$815.07	142370	498079	22-MAY-2018	NEGOTIABLE	815.07
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC DOT COMM CB 150309 HSK LEASE	150309	100000467	22-MAY-2018	NEGOTIABLE	303.24
	EGAN SUPPLY CO	42417 - M&R - MACHINERY & EQUIPMENT	Batteries for the Adv 17B Floor Machine. #FL-STM27 105AH 12V	282498	498157	22-MAY-2018	NEGOTIABLE	387.90
	EGAN SUPPLY CO	42417 - M&R - MACHINERY & EQUIPMENT	Estimate of possible sur charge of Delivery Charge	282498	498157	22-MAY-2018	NEGOTIABLE	11.50
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Highlighters, colored paper. Payless Inv# 2955276-0 dtd 4/30/2018 \$27.35.	2955276-0	100000470	22-MAY-2018	NEGOTIABLE	27.35
								633017 - HOUSEKEEPING TOTAL: 4,634.53
633018 - LAUNDRY & LINEN	SIMPLIFIED OFFICE SOLUTIONS	42471 - LEASE COPY MACHINES	33 HOSP HOUSEKEEPING K3100188 KM-1650	INV125976	498377	22-MAY-2018	NEGOTIABLE	12.00
								633018 - LAUNDRY & LINEN TOTAL: 12.00
633021 - SAFETY	FIREGUARD INC	42411 - MAINTENANCE CONTRACT	Fire Guard - 200282, Engineers door holder rewire.	0000200282	100000466	22-MAY-2018	NEGOTIABLE	851.75
	HYPERION INTEGRATORS	42411 - MAINTENANCE CONTRACT	Hyperion - 22068, Loose mag lock.	22068	498191	22-MAY-2018	NEGOTIABLE	103.75
								633021 - SAFETY TOTAL: 955.50
633022 - STAFF SERVICES	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC DOT CB 150310 STAFF SVC LEASE	150310	100000467	22-MAY-2018	NEGOTIABLE	2,676.00
								633022 - STAFF SERVICES TOTAL: 2,676.00
633023 - PBX	DOT COMM	44145 - DOTCOMM CHARGEBACKS-EQUIPMENT UNDER 5000	DCHC COT COMM CB 150125 PBX SECURITY DEVICE	150125	100000467	22-MAY-2018	NEGOTIABLE	300.00
								633023 - PBX TOTAL:



									300.00
634013 - ADMIN MEDICAL	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC DOT COMM CB TOSHIBA LEASE (AR-PAYROLL-NURS-STAFF DEV)	150311	100000467	22-MAY-2018	NEGOTIABLE		362.76
									634013 - ADMIN MEDICAL TOTAL: 362.76
634015 - STAFF DEVELOPMENT	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	DCHC DOT COMM CB TOSHIBA LEASE (AR-PAYROLL-NURS-STAFF DEV)	150311	100000467	22-MAY-2018	NEGOTIABLE		357.24
									634015 - STAFF DEVELOPMENT TOTAL: 357.24
634016 - M.D. COST	OMAHA HEALTH CLINIC	42252 - CONTRACT SERVICE	DCHC DRS HOURS AND STAFF KAKISH INV 42018	04-MAY-2018	498317	22-MAY-2018	NEGOTIABLE		9,000.00
									634016 - M.D. COST TOTAL: 9,000.00
635011 - CENTRAL SUPPLY HEALTH CENTER	CARDINAL HEALTH INC	43718 - OTHER MEDICAL SUPPLIES	INV 8050697 ITEMS FOR CENTRAL SUPPLY	63348-0	498099	22-MAY-2018	NEGOTIABLE		-103.80
	CARDINAL HEALTH INC	43718 - OTHER MEDICAL SUPPLIES	INV 8096025 ITEMS FOR CENTRAL SUPPLY	8096025	498099	22-MAY-2018	NEGOTIABLE		67.34
	INTERSTATE ALL BATTERY CENTER	43718 - OTHER MEDICAL SUPPLIES	AED BATTERY Battery part number MED 3752 - AED battery 12v - 4.2AH LIT HRTSTAT FR 402-341-7366	1924801020266	498194	22-MAY-2018	NEGOTIABLE		184.95
									635011 - CENTRAL SUPPLY HEALTH CENTER TOTAL: 148.49
635014 - MEDICAL RECORDS	NOLL HUMAN RESOURCE SERVICES	42272 - TEMPORARY STAFFING SERVICES	DCHC TEMP STAFF MED REC NOLL INV 1800482 / 1800509	1800509	498307	22-MAY-2018	NEGOTIABLE		774.00
	NOLL HUMAN RESOURCE SERVICES	42272 - TEMPORARY STAFFING SERVICES	DCHC TEMP STAFF MED REC NOLL INV 1800482 / 1800509	1800482	498307	22-MAY-2018	NEGOTIABLE		948.00
									635014 - MEDICAL RECORDS TOTAL: 1,722.00
635015 - PHARMACY	FIRST NATIONAL BANK OF OMAHA	42852 - MEMBERSHIP DUES	DCHC FIRST NATL VISA 5282 5/30/18	30-APR-2018-26	498435	22-MAY-2018	NEGOTIABLE		89.00
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8105853 DRUGS FOR PHARMACY	8105853	498099	22-MAY-2018	NEGOTIABLE		125.96
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8105852 DRUGS FOR PHARMACY	8105852	498099	22-MAY-2018	NEGOTIABLE		159.24
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8105852 DRUGS FOR PHARMACY	68141-0	498099	22-MAY-2018	NEGOTIABLE		-1.89
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8105851 DRUGS FOR PHARMACY	8105851	498099	22-MAY-2018	NEGOTIABLE		7.50
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8105850 DRUGS FOR PHARMACY	8105850	498099	22-MAY-2018	NEGOTIABLE		5,778.93
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8105850 DRUGS FOR PHARMACY	68142-0	498099	22-MAY-2018	NEGOTIABLE		-13.98
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8105850 DRUGS FOR PHARMACY	68140-0	498099	22-MAY-2018	NEGOTIABLE		-27.60
	CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8102267 DRUGS FOR PHARMACY	8102267	498099	22-MAY-2018	NEGOTIABLE		105.27

CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8102266 DRUGS FOR PHARMACY	8102266	498099	22-MAY-2018	NEGOTIABLE	104.59
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8102265 DRUGS FOR PHARMACY	8102265	498099	22-MAY-2018	NEGOTIABLE	10,910.87
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8102265 DRUGS FOR PHARMACY	68142-0	498099	22-MAY-2018	NEGOTIABLE	-355.48
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8097686 DRUGS FOR PHARMACY	8097686	498099	22-MAY-2018	NEGOTIABLE	19.74
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8097685 DRUGS FOR PHARMACY	8097685	498099	22-MAY-2018	NEGOTIABLE	6,514.43
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8097685 DRUGS FOR PHARMACY	69040-0	498099	22-MAY-2018	NEGOTIABLE	-1,967.77
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8097685 DRUGS FOR PHARMACY	68142-0	498099	22-MAY-2018	NEGOTIABLE	-38.04
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8097684 DRUGS FOR PHARMACY	8097684	498099	22-MAY-2018	NEGOTIABLE	143.28
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8097684 DRUGS FOR PHARMACY	68141-0	498099	22-MAY-2018	NEGOTIABLE	-10.36
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8094026 DRUGS FOR PHARMACY	8094026	498099	22-MAY-2018	NEGOTIABLE	78.41
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8094025 DRUGS FOR PHARMACY	8094025	498099	22-MAY-2018	NEGOTIABLE	9,901.74
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8094024 DRUGS FOR PHARMACY	8094024	498099	22-MAY-2018	NEGOTIABLE	260.28
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8094024 DRUGS FOR PHARMACY	68141-0	498099	22-MAY-2018	NEGOTIABLE	-14.28
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8127120 DRUGS FOR PHARMACY	8127120	498099	22-MAY-2018	NEGOTIABLE	80.17
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8127054 DRUGS FOR PHARMACY	8127054	498099	22-MAY-2018	NEGOTIABLE	11.39
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8127053 DRUGS FOR PHARMACY	8127053	498099	22-MAY-2018	NEGOTIABLE	87.84
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8127052 DRUGS FOR PHARMACY	8127052	498099	22-MAY-2018	NEGOTIABLE	8,051.42
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8122878 DRUGS FOR PHARMACY	8122878	498099	22-MAY-2018	NEGOTIABLE	28.59
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8122877 DRUGS FOR PHARMACY	8122877	498099	22-MAY-2018	NEGOTIABLE	9.42
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8122876 DRUGS FOR PHARMACY	8122876	498099	22-MAY-2018	NEGOTIABLE	358.32
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8122875 DRUGS FOR PHARMACY	8122875	498099	22-MAY-2018	NEGOTIABLE	11,192.90
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8118591 DRUGS FOR PHARMACY	8118591	498099	22-MAY-2018	NEGOTIABLE	52.14
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8118465 DRUGS FOR PHARMACY	8118465	498099	22-MAY-2018	NEGOTIABLE	17.35
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8118464 DRUGS FOR PHARMACY	8118464	498099	22-MAY-2018	NEGOTIABLE	12.26
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8118463 DRUGS FOR PHARMACY	8118463	498099	22-MAY-2018	NEGOTIABLE	11,589.07
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8118462 DRUGS FOR PHARMACY	8118462	498099	22-MAY-	NEGOTIABLE	125.47

INC					2018		
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8117635 DRUGS FOR PHARMACY	8117635	498099	22-MAY-2018	NEGOTIABLE	1,948.09
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8114603 DRUGS FOR PHARMACY	8114603	498099	22-MAY-2018	NEGOTIABLE	3.14
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8114602 DRUGS FOR PHARMACY	8114602	498099	22-MAY-2018	NEGOTIABLE	14,195.49
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8114601 DRUGS FOR PHARMACY	8114601	498099	22-MAY-2018	NEGOTIABLE	44.08
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8114600 DRUGS FOR PHARMACY	8114600	498099	22-MAY-2018	NEGOTIABLE	164.17
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8110449 DRUGS FOR PHARMACY	8110449	498099	22-MAY-2018	NEGOTIABLE	883.34
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8110448 DRUGS FOR PHARMACY	8110448	498099	22-MAY-2018	NEGOTIABLE	481.94
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8110447 DRUGS FOR PHARMACY	8110447	498099	22-MAY-2018	NEGOTIABLE	9,548.27
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8056031 DRUGS FOR PHARMACY	63351-0	498099	22-MAY-2018	NEGOTIABLE	-3.79
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8056030 DRUGS FOR PHARMACY	63350-0	498099	22-MAY-2018	NEGOTIABLE	-16.46
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8052743 DRUGS FOR PHARMACY	66065-0	498099	22-MAY-2018	NEGOTIABLE	-49.18
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8052743 DRUGS FOR PHARMACY	63349-0	498099	22-MAY-2018	NEGOTIABLE	-17.35
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8052742 DRUGS FOR PHARMACY	64948-0	498099	22-MAY-2018	NEGOTIABLE	-15.34
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8048703 DRUGS FOR PHARMACY	68141-0	498099	22-MAY-2018	NEGOTIABLE	-2.54
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8048702 DRUGS FOR PHARMACY	63349-0	498099	22-MAY-2018	NEGOTIABLE	-62.74
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8040542 DRUGS FOR PHARMACY	63350-0	498099	22-MAY-2018	NEGOTIABLE	-4,663.18
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8035722 DRUGS FOR PHARMACY	68140-0	498099	22-MAY-2018	NEGOTIABLE	-8.02
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8028283 DRUGS FOR PHARMACY	68141-0	498099	22-MAY-2018	NEGOTIABLE	-5.54
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8028283 DRUGS FOR PHARMACY	66074-0	498099	22-MAY-2018	NEGOTIABLE	-77.94
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8028282 DRUGS FOR PHARMACY	68140-0	498099	22-MAY-2018	NEGOTIABLE	-19.02
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8024165 DRUGS FOR PHARMACY	68141-0	498099	22-MAY-2018	NEGOTIABLE	-7.43
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8015208 DRUGS FOR PHARMACY	67400-0	498099	22-MAY-2018	NEGOTIABLE	-1.24
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8015207 DRUGS FOR PHARMACY	68140-0	498099	22-MAY-2018	NEGOTIABLE	-257.45
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8007054 DRUGS FOR PHARMACY	66066-0	498099	22-MAY-2018	NEGOTIABLE	-49.18
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7978581 DRUGS FOR PHARMACY	67400-0	498099	22-MAY-2018	NEGOTIABLE	-0.65

CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7974927 DRUGS FOR PHARMACY	68141-0	498099	22-MAY-2018	NEGOTIABLE	-5.54
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7946660 DRUGS FOR PHARMACY	67401-0	498099	22-MAY-2018	NEGOTIABLE	-33.34
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7895800 DRUGS FOR PHARMACY	68141-0	498099	22-MAY-2018	NEGOTIABLE	-3.22
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 7803626 DRUGS FOR PHARMACY	68142-0	498099	22-MAY-2018	NEGOTIABLE	-182.49
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8089805 DRUGS FOR PHARMACY	8089805	498099	22-MAY-2018	NEGOTIABLE	18.43
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8089804 DRUGS FOR PHARMACY	8089804	498099	22-MAY-2018	NEGOTIABLE	782.83
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8089803 DRUGS FOR PHARMACY	8089803	498099	22-MAY-2018	NEGOTIABLE	15,446.13
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8089802 DRUGS FOR PHARMACY	8089802	498099	22-MAY-2018	NEGOTIABLE	257.87
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8089802 DRUGS FOR PHARMACY	67400-0	498099	22-MAY-2018	NEGOTIABLE	-10.72
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8085070 DRUGS FOR PHARMACY	8085070	498099	22-MAY-2018	NEGOTIABLE	148.46
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8085070 DRUGS FOR PHARMACY	68141-0	498099	22-MAY-2018	NEGOTIABLE	-17.48
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8085070 DRUGS FOR PHARMACY	67400-0	498099	22-MAY-2018	NEGOTIABLE	-6.23
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8085069 DRUGS FOR PHARMACY	8085069	498099	22-MAY-2018	NEGOTIABLE	9,369.52
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8085069 DRUGS FOR PHARMACY	68142-0	498099	22-MAY-2018	NEGOTIABLE	-1,104.26
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8082092 DRUGS FOR PHARMACY	8082092	498099	22-MAY-2018	NEGOTIABLE	5,638.72
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8082091 DRUGS FOR PHARMACY	8082091	498099	22-MAY-2018	NEGOTIABLE	215.16
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8082091 DRUGS FOR PHARMACY	66074-0	498099	22-MAY-2018	NEGOTIABLE	-13.64
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8077363 DRUGS FOR PHARMACY	68141-0	498099	22-MAY-2018	NEGOTIABLE	-2.27
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8077363 DRUGS FOR PHARMACY	67400-0	498099	22-MAY-2018	NEGOTIABLE	-8.97
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8073402 DRUGS FOR PHARMACY	66074-0	498099	22-MAY-2018	NEGOTIABLE	-18.54
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8068893 DRUGS FOR PHARMACY	68141-0	498099	22-MAY-2018	NEGOTIABLE	-33.21
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8068893 DRUGS FOR PHARMACY	66074-0	498099	22-MAY-2018	NEGOTIABLE	-9.27
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8062071 DRUGS FOR PHARMACY	64949-0	498099	22-MAY-2018	NEGOTIABLE	-76.78
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8060680 DRUGS FOR PHARMACY	68141-0	498099	22-MAY-2018	NEGOTIABLE	-10.36
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8056704 DRUGS FOR PHARMACY	67400-0	498099	22-MAY-2018	NEGOTIABLE	-8.97
CARDINAL HEALTH INC	43716 - DRUG & PHARMACY	INV 8056703 DRUGS FOR PHARMACY	63349-0	498099	22-MAY-2018	NEGOTIABLE	-368.09

	INC					2018		
	MEDI-DOSE INC	43718 - OTHER MEDICAL SUPPLIES	FREIGHT	0686930-IN	498269	22-MAY-2018	NEGOTIABLE	14.03
	MEDI-DOSE INC	43718 - OTHER MEDICAL SUPPLIES	ITEM MD415: MEDI-CUP PLUS DEEPER BLISTERS	0686930-IN	498269	22-MAY-2018	NEGOTIABLE	70.70
								635015 - PHARMACY TOTAL: 115,446.12
635018 - RECREATIONAL THERAPY	KATELYN D GLASGOW	42852 - MEMBERSHIP DUES	REIMBURSMNT ANNUAL MAINT FEE DCHC	02-JAN-2018	498224	22-MAY-2018	NEGOTIABLE	80.00
	SABRA A MACKEY	42852 - MEMBERSHIP DUES	REIMBURSEMENT MAINT FEE MEMBERSHIP DCHC	26-APR-2018	498359	22-MAY-2018	NEGOTIABLE	205.00
								635018 - RECREATIONAL THERAPY TOTAL: 285.00
636011 - OUT-PATIENT (DCH)	MICHAEL W PHILLIPS	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHC	26-APR-2018	498277	22-MAY-2018	NEGOTIABLE	82.84
	HOPE MEDICAL OUTREACH COALITION	42239 - PROFESSIONAL FEES - OTHER	Interpreter services Inv#14522	14522	498186	22-MAY-2018	NEGOTIABLE	35.00
	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	CBQuote#MPS80140 Inv#150273	150273	100000467	22-MAY-2018	NEGOTIABLE	603.00
	FIRST NATIONAL BANK OF OMAHA	42853 - TUITION	Bank charges	30-APR-2018-23	498435	22-MAY-2018	NEGOTIABLE	79.00
	FIRST NATIONAL BANK OF OMAHA	43315 - BOOKS AND PUBLICATIONS	Bank charges	30-APR-2018-23	498435	22-MAY-2018	NEGOTIABLE	575.00
								636011 - OUT-PATIENT (DCH) TOTAL: 1,374.84
636013 - CMHC ADMINISTRATION	FIRST NATIONAL BANK OF OMAHA	42223 - POSTAGE AND HANDLING	Bank charges	30-APR-2018-23	498435	22-MAY-2018	NEGOTIABLE	6.70
	DOT COMM	42447 - DOTCOMM CHARGEBACKS-LEASED IT HARDWARE	CBQuote#MPS80094	150272	100000467	22-MAY-2018	NEGOTIABLE	720.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Supplies Inv#2956546-0	2956546-0	100000470	22-MAY-2018	NEGOTIABLE	31.03
								636013 - CMHC ADMINISTRATION TOTAL: 757.73
636016 - 5 E-CENTER INPATIENT	MIDWEST SPECIAL SERVICES INC	42264 - AMBULANCE & CAB SERVICE	Transportation Inv#347450	347450	498279	22-MAY-2018	NEGOTIABLE	97.94
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	Supplies Inv#2948858	2948858-0	100000470	22-MAY-2018	NEGOTIABLE	26.90
								636016 - 5 E-CENTER INPATIENT TOTAL: 124.84
636017 - M.D. COST	LIFECARE FAMILY MEDICINE OF BELLEVUE PC	42239 - PROFESSIONAL FEES - OTHER	History and Physicals April	30-APR-2018	498245	22-MAY-2018	NEGOTIABLE	11,375.00
	TRI STATE ELECTRONIC SERVICE INC	42239 - PROFESSIONAL FEES - OTHER	Monthly dictation Inv#14726	14726	498404	22-MAY-2018	NEGOTIABLE	103.00
								636017 - M.D. COST TOTAL: 11,478.00
636023 - INTENSIVE	FIRST NATIONAL	42239 - PROFESSIONAL	Bank charges	30-APR-2018-23	498435	22-MAY-	NEGOTIABLE	17.00

PRERELEASE AND TRANSITIONAL SERVICES PROGRAM	BANK OF OMAHA	FEES - OTHER				2018		
								636023 - INTENSIVE PRERELEASE AND TRANSITIONAL SERVICES PROGRAM TOTAL: 17.00
636024 - MENTAL HEALTH DIVERSION	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42233 - BUILDING COMMISSION PARKING FEES	Parking garage Inv#7995	7995	498440	22-MAY-2018	NEGOTIABLE	28.75
								636024 - MENTAL HEALTH DIVERSION TOTAL: 28.75
636027 - (IOP) INTENSIVE OUTPATIENT PROGRAM	HAZELDEN PUBLISHING	42223 - POSTAGE AND HANDLING	shipping	3599023	498180	22-MAY-2018	NEGOTIABLE	20.48
	HAZELDEN PUBLISHING	43311 - OFFICE SUPPLIES	Matrix Model bronze medallion 25/pk	3599023	498180	22-MAY-2018	NEGOTIABLE	195.00
								636027 - (IOP) INTENSIVE OUTPATIENT PROGRAM TOTAL: 215.48
636031 - DETOX SERVICES	FIRST NATIONAL BANK OF OMAHA	42239 - PROFESSIONAL FEES - OTHER	Bank charges	30-APR-2018-23	498435	22-MAY-2018	NEGOTIABLE	275.00
	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	CMHC DETOX N. 16TH ST	0034106	100000457	22-MAY-2018	NEGOTIABLE	19.00
	ALL MIDLANDS HEALTH SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	Staffing Inv#32769	32769	498426	22-MAY-2018	NEGOTIABLE	180.00
	EDS REXALL	43712 - MEDICAL SUPPLIES	Medications RCPT#00461589	27-MAR-2018	498155	22-MAY-2018	NEGOTIABLE	7.00
								636031 - DETOX SERVICES TOTAL: 481.00
637012 - MRSA - ONE WEST	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2922946 / 2901133 / 2901195 / 2901286 / 2901287 / 2922699 / 2922947 / 1W	2922947	498335	22-MAY-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2922946 / 2901133 / 2901195 / 2901286 / 2901287 / 2922699 / 2922947 / 1W	2922946	498335	22-MAY-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2922946 / 2901133 / 2901195 / 2901286 / 2901287 / 2922699 / 2922947 / 1W	2922699	498335	22-MAY-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2922946 / 2901133 / 2901195 / 2901286 / 2901287 / 2922699 / 2922947 / 1W	2901287	498335	22-MAY-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2922946 / 2901133 / 2901195 / 2901286 / 2901287 / 2922699 / 2922947 / 1W	2901286	498335	22-MAY-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2922946 / 2901133 / 2901195 / 2901286 / 2901287 / 2922699 / 2922947 / 1W	2901195	498335	22-MAY-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2922946 / 2901133 / 2901195 / 2901286 / 2901287 / 2922699 / 2922947 / 1W	2901133	498335	22-MAY-2018	NEGOTIABLE	37.00

	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2922374 / 2922375 / 2922520 / 2922521 / 2901264 / 2922952 / 2922953 / 2922945 1W	2922953	498335	22-MAY-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2922374 / 2922375 / 2922520 / 2922521 / 2901264 / 2922952 / 2922953 / 2922945 1W	2922952	498335	22-MAY-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2922374 / 2922375 / 2922520 / 2922521 / 2901264 / 2922952 / 2922953 / 2922945 1W	2922945	498335	22-MAY-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2922374 / 2922375 / 2922520 / 2922521 / 2901264 / 2922952 / 2922953 / 2922945 1W	2922521	498335	22-MAY-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2922374 / 2922375 / 2922520 / 2922521 / 2901264 / 2922952 / 2922953 / 2922945 1W	2922520	498335	22-MAY-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2922374 / 2922375 / 2922520 / 2922521 / 2901264 / 2922952 / 2922953 / 2922945 1W	2922375	498335	22-MAY-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2922374 / 2922375 / 2922520 / 2922521 / 2901264 / 2922952 / 2922953 / 2922945 1W	2922374	498335	22-MAY-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2922374 / 2922375 / 2922520 / 2922521 / 2901264 / 2922952 / 2922953 / 2922945 1W	2901264	498335	22-MAY-2018	NEGOTIABLE	37.00
								637012 - MRSA - ONE WEST TOTAL: 555.00
637013 - 4 WEST GERIATRIC	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2872976 / 2872975 4W	2872975	498335	22-MAY-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2872976 / 2872975 4W	2872976	498335	22-MAY-2018	NEGOTIABLE	37.00
								637013 - 4 WEST GERIATRIC TOTAL: 74.00
637014 - 2 WEST	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2922550 / 2922596 2W	2922596	498335	22-MAY-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2922550 / 2922596 2W	2922550	498335	22-MAY-2018	NEGOTIABLE	37.00
								637014 - 2 WEST TOTAL: 74.00
637015 - CAVANAUGH CARE CENTER I	OMAHA AMBULANCE SERVICE INC	42252 - CONTRACT SERVICE	DCHC RESIDENT TRANSPORT OMAHA AMBULANCE INV 5686 / 5737 CC1	5686	498314	22-MAY-2018	NEGOTIABLE	37.00
	OMAHA AMBULANCE SERVICE INC	42252 - CONTRACT SERVICE	DCHC RESIDENT TRANSPORT OMAHA AMBULANCE INV 5686 / 5737 CC1	5737	498314	22-MAY-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2977181 / 2977182 / 2977473 / 2977474 / 2977294 / 2977475 / CC1	2977475	498335	22-MAY-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2977181 / 2977182 / 2977473 / 2977474 / 2977294 / 2977475 / CC1	2977474	498335	22-MAY-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2977181 / 2977182 / 2977473 / 2977474 / 2977294 / 2977475 / CC1	2977473	498335	22-MAY-2018	NEGOTIABLE	37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2977181 / 2977182 / 2977473 / 2977474 / 2977294 / 2977475 / CC1	2977294	498335	22-MAY-2018	NEGOTIABLE	37.00

PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2977181 / 2977182 / 2977473 / 2977474 / 2977294 / 2977475 / CC1	2977182	498335	22-MAY-2018	NEGOTIABLE	37.00
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2977181 / 2977182 / 2977473 / 2977474 / 2977294 / 2977475 / CC1	2977181	498335	22-MAY-2018	NEGOTIABLE	37.00
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2873013 / 2900979 / 2900978 / 2901162 / 2922944 / 2922562 / 2922561 / 2922608 // 2922607 / 2922766 / 2922765 / CC1	2922944	498335	22-MAY-2018	NEGOTIABLE	37.00
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2873013 / 2900979 / 2900978 / 2901162 / 2922944 / 2922562 / 2922561 / 2922608 // 2922607 / 2922766 / 2922765 / CC1	2922766	498335	22-MAY-2018	NEGOTIABLE	37.00
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2873013 / 2900979 / 2900978 / 2901162 / 2922944 / 2922562 / 2922561 / 2922608 // 2922607 / 2922766 / 2922765 / CC1	2922765	498335	22-MAY-2018	NEGOTIABLE	37.00
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2873013 / 2900979 / 2900978 / 2901162 / 2922944 / 2922562 / 2922561 / 2922608 // 2922607 / 2922766 / 2922765 / CC1	2922608	498335	22-MAY-2018	NEGOTIABLE	37.00
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2873013 / 2900979 / 2900978 / 2901162 / 2922944 / 2922562 / 2922561 / 2922608 // 2922607 / 2922766 / 2922765 / CC1	2922607	498335	22-MAY-2018	NEGOTIABLE	37.00
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2873013 / 2900979 / 2900978 / 2901162 / 2922944 / 2922562 / 2922561 / 2922608 // 2922607 / 2922766 / 2922765 / CC1	2922562	498335	22-MAY-2018	NEGOTIABLE	37.00
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2873013 / 2900979 / 2900978 / 2901162 / 2922944 / 2922562 / 2922561 / 2922608 // 2922607 / 2922766 / 2922765 / CC1	2922561	498335	22-MAY-2018	NEGOTIABLE	37.00
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2873013 / 2900979 / 2900978 / 2901162 / 2922944 / 2922562 / 2922561 / 2922608 // 2922607 / 2922766 / 2922765 / CC1	2901162	498335	22-MAY-2018	NEGOTIABLE	37.00
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2873013 / 2900979 / 2900978 / 2901162 / 2922944 / 2922562 / 2922561 / 2922608 // 2922607 / 2922766 / 2922765 / CC1	2900979	498335	22-MAY-2018	NEGOTIABLE	37.00
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2873013 / 2900979 / 2900978 / 2901162 / 2922944 / 2922562 / 2922561 / 2922608 // 2922607 / 2922766 / 2922765 / CC1	2900978	498335	22-MAY-2018	NEGOTIABLE	37.00
PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2873013 / 2900979 / 2900978 / 2901162 / 2922944 / 2922562 / 2922561 / 2922608 // 2922607 / 2922766 / 2922765 / CC1	2873013	498335	22-MAY-2018	NEGOTIABLE	37.00
NOLL HEALTHCARE NETWORK	42272 - TEMPORARY STAFFING SERVICES	NOLL INV 10975 MED POOLS	10975	498306	22-MAY-2018	NEGOTIABLE	444.01
TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 42208 MED POOLS	0000042208	498401	22-MAY-2018	NEGOTIABLE	229.60
TRIAGE LLC	42272 - TEMPORARY STAFFING SERVICES	TRIAGE INV N13766 MED POOLS	N13766	498405	22-MAY-2018	NEGOTIABLE	425.00



									637015 - CAVANAUGH CARE CENTER I TOTAL: 1,801.61
637016 - CAVANAUGH CTR II WEST	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2977293 / 2977472 / CC2W	2977472	498335	22-MAY-2018	NEGOTIABLE	37.00	
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2977293 / 2977472 / CC2W	2977293	498335	22-MAY-2018	NEGOTIABLE	37.00	
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2922954 / 2922955 CC2W	2922955	498335	22-MAY-2018	NEGOTIABLE	37.00	
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2922954 / 2922955 CC2W	2922954	498335	22-MAY-2018	NEGOTIABLE	37.00	
	NOLL HEALTHCARE NETWORK	42272 - TEMPORARY STAFFING SERVICES	NOLL INV 10975 MED POOLS	10975	498306	22-MAY-2018	NEGOTIABLE	348.00	
	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 42208 MED POOLS	0000042208	498401	22-MAY-2018	NEGOTIABLE	442.40	
								637016 - CAVANAUGH CTR II WEST TOTAL: 938.40	
637017 - CAVANAUGH CTR II EAST	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	RESIDENT TRANSPORT PAPIO INV 2977612 / 2977587 / 2962639 / 2962602 / 2977094 / 2977035 / 2977000 / 2976999	2977612	498335	22-MAY-2018	NEGOTIABLE	37.00	
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	RESIDENT TRANSPORT PAPIO INV 2977612 / 2977587 / 2962639 / 2962602 / 2977094 / 2977035 / 2977000 / 2976999	2977587	498335	22-MAY-2018	NEGOTIABLE	37.00	
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	RESIDENT TRANSPORT PAPIO INV 2977612 / 2977587 / 2962639 / 2962602 / 2977094 / 2977035 / 2977000 / 2976999	2977094	498335	22-MAY-2018	NEGOTIABLE	37.00	
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	RESIDENT TRANSPORT PAPIO INV 2977612 / 2977587 / 2962639 / 2962602 / 2977094 / 2977035 / 2977000 / 2976999	2977035	498335	22-MAY-2018	NEGOTIABLE	37.00	
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	RESIDENT TRANSPORT PAPIO INV 2977612 / 2977587 / 2962639 / 2962602 / 2977094 / 2977035 / 2977000 / 2976999	2977000	498335	22-MAY-2018	NEGOTIABLE	37.00	
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	RESIDENT TRANSPORT PAPIO INV 2977612 / 2977587 / 2962639 / 2962602 / 2977094 / 2977035 / 2977000 / 2976999	2976999	498335	22-MAY-2018	NEGOTIABLE	37.00	
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	RESIDENT TRANSPORT PAPIO INV 2977612 / 2977587 / 2962639 / 2962602 / 2977094 / 2977035 / 2977000 / 2976999	2962639	498335	22-MAY-2018	NEGOTIABLE	37.00	
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	RESIDENT TRANSPORT PAPIO INV 2977612 / 2977587 / 2962639 / 2962602 / 2977094 / 2977035 / 2977000 / 2976999	2962602	498335	22-MAY-2018	NEGOTIABLE	37.00	
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2922982 / 2922981 / 2901027 / 2901026 / 2922410 / 2922409 / 2922778 / 2922777 CC2E	2922982	498335	22-MAY-2018	NEGOTIABLE	37.00	
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2922982 / 2922981 / 2901027 / 2901026 / 2922410 / 2922409 / 2922778 / 2922777 CC2E	2922981	498335	22-MAY-2018	NEGOTIABLE	37.00	
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2922982 / 2922981 / 2901027 / 2901026 / 2922410 / 2922409 / 2922778 / 2922777 CC2E	2922778	498335	22-MAY-2018	NEGOTIABLE	37.00	

		PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2922982 / 2922981 / 2901027 / 2901026 / 2922410 / 2922409 / 2922778 / 2922777 CC2E	2922777	498335	22-MAY-2018	NEGOTIABLE	37.00
		PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2922982 / 2922981 / 2901027 / 2901026 / 2922410 / 2922409 / 2922778 / 2922777 CC2E	2922410	498335	22-MAY-2018	NEGOTIABLE	37.00
		PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2922982 / 2922981 / 2901027 / 2901026 / 2922410 / 2922409 / 2922778 / 2922777 CC2E	2922409	498335	22-MAY-2018	NEGOTIABLE	37.00
		PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2922982 / 2922981 / 2901027 / 2901026 / 2922410 / 2922409 / 2922778 / 2922777 CC2E	2901027	498335	22-MAY-2018	NEGOTIABLE	37.00
		PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2922982 / 2922981 / 2901027 / 2901026 / 2922410 / 2922409 / 2922778 / 2922777 CC2E	2901026	498335	22-MAY-2018	NEGOTIABLE	37.00
		NOLL HEALTHCARE NETWORK	42272 - TEMPORARY STAFFING SERVICES	NOLL INV 10975 MED POOLS	10975	498306	22-MAY-2018	NEGOTIABLE	444.00
									637017 - CAVANAUGH C CTR II EAST TOTAL: 1,036.00
637018 - 3 WEST GERIATRIC	TMS DESIGN SERVICES INC	42272 - TEMPORARY STAFFING SERVICES	TMS INV 42208 MED POOLS	0000042208	498401	22-MAY-2018	NEGOTIABLE		222.43
									637018 - 3 WEST GERIATRIC TOTAL: 222.43
637021 - 3 CENTER GERIATRIC	NOLL HEALTHCARE NETWORK	42272 - TEMPORARY STAFFING SERVICES	NOLL INV 10975 MED POOLS	10975	498306	22-MAY-2018	NEGOTIABLE		188.00
									637021 - 3 CENTER GERIATRIC TOTAL: 188.00
637022 - 4 EAST	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2923039 / 2923047 / 2977506 / 2977505 / 4E	2923039	498335	22-MAY-2018	NEGOTIABLE		37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2923039 / 2923047 / 2977506 / 2977505 / 4E	2923047	498335	22-MAY-2018	NEGOTIABLE		37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2923039 / 2923047 / 2977506 / 2977505 / 4E	2977505	498335	22-MAY-2018	NEGOTIABLE		37.00
	PAPIO TRANSPORT SERVICE INC	42264 - AMBULANCE & CAB SERVICE	DCHC RESIDENT TRANSPORT PAPIO INV 2923039 / 2923047 / 2977506 / 2977505 / 4E	2977506	498335	22-MAY-2018	NEGOTIABLE		37.00
									637022 - 4 EAST TOTAL: 148.00
									<b>FUND 12513 - DOUGLAS COUNTY HEALTH CENTER TOTAL: 221,372.74</b>
12514 - HEALTH DEPARTMENT	660212 - COMMUNICABLE DISEASE	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5065356 SANITATION SERVICE - MAY 2018	5065356	498331	22-MAY-2018	NEGOTIABLE	3.24
		DOT COMM	42292 - DOTCOMM	INV #150429 BASE SERVICE - APRIL 2018	150429	100000467	22-MAY-	NEGOTIABLE	326.78

		CHARGES-BASE/MONTHLY SERVICES				2018		
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV #2956541-0 OFFICE SUPPLIES FOR COMMUNICABLE DISEASE	2956541-0	100000470	22-MAY-2018	NEGOTIABLE	213.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV #2957827-0 OFFICE SUPPLEIS FOR EPI	2957827-0	100000470	22-MAY-2018	NEGOTIABLE	21.99
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV #2957836-0 OFFICE SUPPLEIS FOR EPI	2957836-0	100000470	22-MAY-2018	NEGOTIABLE	21.99
								660212 - COMMUNICABLE DISEASE TOTAL: 587.00
660311 - VITAL STATISTICS	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	INV #0034106 SHREDDING SERVICES - APRIL 2018	0034106	100000457	22-MAY-2018	NEGOTIABLE	19.00
	IRON MOUNTAIN RECORDS MANAGEMENT INC	42252 - CONTRACT SERVICE	INV #AACK378 STORAGE VAULT RENTAL FOR VITAL STATISTICS - MAY 2018	AACK378	498195	22-MAY-2018	NEGOTIABLE	235.12
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #150429 BASE SERVICE - APRIL 2018	150429	100000467	22-MAY-2018	NEGOTIABLE	3,116.50
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Invoice #150307; CB Quote #MPS80098-Toshiba Inv. #354394132 2018 Q1 Lease - Vital Stats	150307	100000467	22-MAY-2018	NEGOTIABLE	882.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV #2955994-0 OFFICE SUPPLIES FOR VITAL STATISTICS	2955994-0	100000470	22-MAY-2018	NEGOTIABLE	37.34
								660311 - VITAL STATISTICS TOTAL: 4,289.96
660321 - DATA ANALYSIS	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #150429 BASE SERVICE - APRIL 2018	150429	100000467	22-MAY-2018	NEGOTIABLE	154.14
								660321 - DATA ANALYSIS TOTAL: 154.14
660502 - STD CONTROL	LEAH M CASANAVE	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHC	V5418LC	498243	22-MAY-2018	NEGOTIABLE	70.31
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5065356 SANITATION SERVICE - MAY 2018	5065356	498331	22-MAY-2018	NEGOTIABLE	0.54
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #150429 BASE SERVICE - APRIL 2018	150429	100000467	22-MAY-2018	NEGOTIABLE	53.95
								660502 - STD CONTROL TOTAL: 124.80
660601 - HEALTH DATA ADMINISTRATION	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5065356 SANITATION SERVICE - MAY 2018	5065356	498331	22-MAY-2018	NEGOTIABLE	2.18
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #150429 BASE SERVICE - APRIL 2018	150429	100000467	22-MAY-2018	NEGOTIABLE	2,422.56
	CENTER FOR PREPAREDNESS EDUCATION	42854 - SEMINAR REGISTRATION	REGISTRATION I HADZISULEJMANOCIC DCHD	V050318TC-IGOR	498105	22-MAY-2018	NEGOTIABLE	45.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	INV #2957835-0 OFFICE SUPPLIES FOR HEALTH DATA	2957835-0	100000470	22-MAY-2018	NEGOTIABLE	75.54
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	iTEM # kcc 03076; Kleenex Pack Facial Tissue; soft white; best image for your	2958249-0	100000470	22-MAY-2018	NEGOTIABLE	5.30

			business; strong & absorbent; certified managed forest						
									660601 - HEALTH DATA ADMINISTRATION TOTAL: 2,550.58
661118 - COUNTY HEALTH CLINIC	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5065356 SANITATION SERVICE - MAY 2018	5065356	498331	22-MAY-2018	NEGOTIABLE		3.07
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #150429 BASE SERVICE - APRIL 2018	150429	100000467	22-MAY-2018	NEGOTIABLE		309.05
									661118 - COUNTY HEALTH CLINIC TOTAL: 312.12
661119 - HEALTH CLINIC IMMUNIZATIONS	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5065356 SANITATION SERVICE - MAY 2018	5065356	498331	22-MAY-2018	NEGOTIABLE		0.87
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #150429 BASE SERVICE - APRIL 2018	150429	100000467	22-MAY-2018	NEGOTIABLE		87.86
									661119 - HEALTH CLINIC IMMUNIZATIONS TOTAL: 88.73
661401 - HEALTH PROMOTION	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5065356 SANITATION SERVICE - MAY 2018	5065356	498331	22-MAY-2018	NEGOTIABLE		2.56
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #150429 BASE SERVICE - APRIL 2018	150429	100000467	22-MAY-2018	NEGOTIABLE		258.18
									661401 - HEALTH PROMOTION TOTAL: 260.74
661602 - NHCS ADMINISTRATION	KERRY L KERNEN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD	V05/02/18HAB1	498232	22-MAY-2018	NEGOTIABLE		3.82
	MARILYN L JOHNSON	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD CHNS	V050218AD2	498256	22-MAY-2018	NEGOTIABLE		11.99
	SARA D CHVALA HANSEN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD CHNS	V050218AD2	498361	22-MAY-2018	NEGOTIABLE		63.22
	SARA D CHVALA HANSEN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD CHNS	V050218AD3	498361	22-MAY-2018	NEGOTIABLE		10.90
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5065356 SANITATION SERVICE - MAY 2018	5065356	498331	22-MAY-2018	NEGOTIABLE		1.71
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #150429 BASE SERVICE - APRIL 2018	150429	100000467	22-MAY-2018	NEGOTIABLE		1,607.79
	CLEAR IMPACT LLC	42855 - TRAINING	REGIST HEALTH EQUITY ACTIONS CONF S.BRONSON ASHVILLE 5/16-5/18/2018 - DCHD CHNS	DCHD003	498117	22-MAY-2018	NEGOTIABLE		370.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	iTEM # kcc 03076; Kleenex Pack Facial Tissue; soft white; best image for your business; strong & absorbent; certified managed forest	2958249-0	100000470	22-MAY-2018	NEGOTIABLE		5.30
									661602 - NHCS ADMINISTRATION TOTAL: 2,074.73
662111 - LABORATORY ADMIN	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY	Invoice #150305; CB Quote #MPS80068 Toshiba Inv #354394132 2018 Q1 Lease -	150305	100000467	22-MAY-2018	NEGOTIABLE		216.00

		SERVICES	Lab						
									662111 - LABORATORY ADMIN TOTAL: 216.00
662211 - FOOD & DRINK ADMIN	ALLEN L BROWN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT DCHD	V042418MG1	498060	22-MAY- 2018	NEGOTIABLE		148.24
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5065356 SANITATION SERVICE - MAY 2018	5065356	498331	22-MAY- 2018	NEGOTIABLE		9.18
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #150429 BASE SERVICE - APRIL 2018	150429	100000467	22-MAY- 2018	NEGOTIABLE		924.84
									662211 - FOOD & DRINK ADMIN TOTAL: 1,082.26
662411 - SANITATION ENGINEER ADMIN	JON D RUFF	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD SAN ENG	V5/2/18LP	498216	22-MAY- 2018	NEGOTIABLE		277.95
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5065356 SANITATION SERVICE - MAY 2018	5065356	498331	22-MAY- 2018	NEGOTIABLE		4.21
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #150429 BASE SERVICE - APRIL 2018	150429	100000467	22-MAY- 2018	NEGOTIABLE		423.88
									662411 - SANITATION ENGINEER ADMIN TOTAL: 706.04
662511 - ENVIRONMENTAL ADMIN	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5065356 SANITATION SERVICE - MAY 2018	5065356	498331	22-MAY- 2018	NEGOTIABLE		1.15
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #150429 BASE SERVICE - APRIL 2018	150429	100000467	22-MAY- 2018	NEGOTIABLE		115.60
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	iTEM # kcc 03076; Kleenex Pack Facial Tissue; soft white; best image for your business; strong & absorbent; certified managed forest	2958249-0	100000470	22-MAY- 2018	NEGOTIABLE		5.29
									662511 - ENVIRONMENTAL ADMIN TOTAL: 122.04
663111 - BUSINESS ADMINISTRATION	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	INV #0034106 SHREDDING SERVICES - APRIL 2018	0034106	100000457	22-MAY- 2018	NEGOTIABLE		19.00
	ARMORED KNIGHTS INC	42252 - CONTRACT SERVICE	11 OF 12 2018 B/Y ARMORED CAR SERVICE -VARIOUS DEPTS	50491	498077	22-MAY- 2018	NEGOTIABLE		39.55
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5065356 SANITATION SERVICE - MAY 2018	5065356	498331	22-MAY- 2018	NEGOTIABLE		2.29
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #149782 CB QUOTE #MPS80031 TOSHIBA INV #354394132 - 2017 PROPERTY TAX	149782	100000467	22-MAY- 2018	NEGOTIABLE		97.15
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #150429 BASE SERVICE - APRIL 2018	150429	100000467	22-MAY- 2018	NEGOTIABLE		9,783.89
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Invoice #150306; CB Quote #MPS80078 Toshiba Inv #354394132 2018 Q1 Lease - Admin Copy Room	150306	100000467	22-MAY- 2018	NEGOTIABLE		630.00
	PAYLESS OFFICE PRODUCTS INC	43311 - OFFICE SUPPLIES	iTEM # kcc 03076; Kleenex Pack Facial Tissue; soft white; best image for your business; strong & absorbent; certified managed forest	2958249-0	100000470	22-MAY- 2018	NEGOTIABLE		5.30

								663111 - BUSINESS ADMINISTRATION TOTAL: 10,577.18
663113 - DELIVERY & PICK UP	PHILLIP A ROONEY	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBRSMNT 4/10/18 - 5/3/18	050718CH	498338	22-MAY-2018	NEGOTIABLE	12.54
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5065356 SANITATION SERVICE - MAY 2018	5065356	498331	22-MAY-2018	NEGOTIABLE	0.76
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #150429 BASE SERVICE - APRIL 2018	150429	100000467	22-MAY-2018	NEGOTIABLE	77.07
								663113 - DELIVERY & PICK UP TOTAL: 90.37
663211 - ADMIN BUSINESS	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5065356 SANITATION SERVICE - MAY 2018	5065356	498331	22-MAY-2018	NEGOTIABLE	1.53
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #150429 BASE SERVICE - APRIL 2018	150429	100000467	22-MAY-2018	NEGOTIABLE	154.14
	OMAHA DOUGLAS PUBLIC BUILDING COMMISSION	42453 - RENT PARKING	INV #7993 PARKING GARAGE - OTHER PARKING APRIL 2018	7993	498440	22-MAY-2018	NEGOTIABLE	8.50
								663211 - ADMIN BUSINESS TOTAL: 164.17
664014 - LB 692 INFRASTRUCTURE	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5065356 SANITATION SERVICE - MAY 2018	5065356	498331	22-MAY-2018	NEGOTIABLE	1.53
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #150429 BASE SERVICE - APRIL 2018	150429	100000467	22-MAY-2018	NEGOTIABLE	154.14
								664014 - LB 692 INFRASTRUCTURE TOTAL: 155.67
664015 - LB 692 PER CAPITA FUNDS	DAVID T MAAS	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD STD CONTROL	V050818DM	498137	22-MAY-2018	NEGOTIABLE	89.38
	DAVID T MAAS	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	PARKING REIMBURSEMENT - DCHD STD CONTROL	V050818DM	498137	22-MAY-2018	NEGOTIABLE	5.75
	ERICA M COLBERT	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE & PARKING REIMBURSEMENT - DCHD	VC050418EC	498159	22-MAY-2018	NEGOTIABLE	19.36
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5065356 SANITATION SERVICE - MAY 2018	5065356	498331	22-MAY-2018	NEGOTIABLE	8.75
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #150429 BASE SERVICE - APRIL 2018	150429	100000467	22-MAY-2018	NEGOTIABLE	882.45
								664015 - LB 692 PER CAPITA FUNDS TOTAL: 1,005.69
664016 - TOBACCO AWARENESS	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5065356 SANITATION SERVICE - MAY 2018	5065356	498331	22-MAY-2018	NEGOTIABLE	0.38
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #150429 BASE SERVICE - APRIL 2018	150429	100000467	22-MAY-2018	NEGOTIABLE	38.53
								664016 - TOBACCO AWARENESS TOTAL: 38.91
664017 - HEPITITIS B	PAPILLION	42252 - CONTRACT SERVICE	INV #5065356 SANITATION SERVICE - MAY	5065356	498331	22-MAY-	NEGOTIABLE	0.27

GRANT	SANITATION		2018			2018		
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #150429 BASE SERVICE - APRIL 2018	150429	100000467	22-MAY-2018	NEGOTIABLE	26.97
								664017 - HEPITITIS B GRANT TOTAL: 27.24
664025 - HIV-42ND STREET	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5065356 SANITATION SERVICE - MAY 2018	5065356	498331	22-MAY-2018	NEGOTIABLE	0.43
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #150429 BASE SERVICE - APRIL 2018	150429	100000467	22-MAY-2018	NEGOTIABLE	43.16
								664025 - HIV-42ND STREET TOTAL: 43.59
664027 - TB CONTROL	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5065356 SANITATION SERVICE - MAY 2018	5065356	498331	22-MAY-2018	NEGOTIABLE	0.18
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #150429 BASE SERVICE - APRIL 2018	150429	100000467	22-MAY-2018	NEGOTIABLE	18.50
								664027 - TB CONTROL TOTAL: 18.68
664031 - IMMUNIZATION CLINIC 1.9	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5065356 SANITATION SERVICE - MAY 2018	5065356	498331	22-MAY-2018	NEGOTIABLE	0.44
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #150429 BASE SERVICE - APRIL 2018	150429	100000467	22-MAY-2018	NEGOTIABLE	44.70
								664031 - IMMUNIZATION CLINIC 1.9 TOTAL: 45.14
664033 - STD	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5065356 SANITATION SERVICE - MAY 2018	5065356	498331	22-MAY-2018	NEGOTIABLE	0.52
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #150429 BASE SERVICE - APRIL 2018	150429	100000467	22-MAY-2018	NEGOTIABLE	52.41
								664033 - STD TOTAL: 52.93
664036 - WOMEN INFANT CHILDREN (WIC)	JULIE GARRIDO	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD WIC	V050218AD	498221	22-MAY-2018	NEGOTIABLE	11.45
	KERRY L KERNEN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD WIC	V05/02/18HAB	498232	22-MAY-2018	NEGOTIABLE	58.86
	LORA C MARSHBANKS	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD WIC	V050218AD	498251	22-MAY-2018	NEGOTIABLE	28.34
	MARILYN L JOHNSON	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD	V050218AD1	498256	22-MAY-2018	NEGOTIABLE	19.08
	SARA D CHVALA HANSEN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD WIC	V050218AD1	498361	22-MAY-2018	NEGOTIABLE	172.77
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5065356 SANITATION SERVICE - MAY 2018	5065356	498331	22-MAY-2018	NEGOTIABLE	11.40
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #150429 BASE SERVICE - APRIL 2018	150429	100000467	22-MAY-2018	NEGOTIABLE	1,441.22
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Invoice #150303; CB Quote #MPS80031 Toshiba Inv #354394132 - 2018 Q1 Lease - WIC 120th St.	150303	100000467	22-MAY-2018	NEGOTIABLE	216.00

	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	Invoice #150304; CB Quote #MPS80066 Toshiba Inv #354394132 2018 Q1 Lease WIC 42nd St.	150304	100000467	22-MAY-2018	NEGOTIABLE	309.00
								664036 - WOMEN INFANT CHILDREN (WIC) TOTAL: 2,268.12
664054 - AIR POLLUTION 103 FUND EPA PM 3.5	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5065356 SANITATION SERVICE - MAY 2018	5065356	498331	22-MAY-2018	NEGOTIABLE	1.29
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #150429 BASE SERVICE - APRIL 2018	150429	100000467	22-MAY-2018	NEGOTIABLE	130.25
								664054 - AIR POLLUTION 103 FUND EPA PM 3.5 TOTAL: 131.54
664055 - AIR POLLUTION TITLE V FUNDS	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5065356 SANITATION SERVICE - MAY 2018	5065356	498331	22-MAY-2018	NEGOTIABLE	0.76
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #150429 BASE SERVICE - APRIL 2018	150429	100000467	22-MAY-2018	NEGOTIABLE	76.30
								664055 - AIR POLLUTION TITLE V FUNDS TOTAL: 77.06
664056 - AIR POLLUTION 105 FUNDS	ERICA M COLBERT	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD	VC031218EC-1	498159	22-MAY-2018	NEGOTIABLE	16.35
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5065356 SANITATION SERVICE - MAY 2018	5065356	498331	22-MAY-2018	NEGOTIABLE	0.81
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #150429 BASE SERVICE - APRIL 2018	150429	100000467	22-MAY-2018	NEGOTIABLE	81.69
								664056 - AIR POLLUTION 105 FUNDS TOTAL: 98.85
664063 - ALLOC/CLEAR ACCT	ALLIED UNIVERSAL SECURITY SERVICES	42252 - CONTRACT SERVICE	11 OF 12 2018 B/Y MIDTOWN SECURITY	7899999	498062	22-MAY-2018	NEGOTIABLE	3,799.53
	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	11/12 B/Y 2018 JANITORIAL SVCS VARIOUS LOCATIONS	INV003757	498115	22-MAY-2018	NEGOTIABLE	1,493.72
	METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	11/12 GAS/WATER SVC 1111 S 41ST ST	11-MAY-2018	498439	22-MAY-2018	NEGOTIABLE	355.95
								664063 - ALLOC/CLEAR ACCT TOTAL: 5,649.20
664068 - BIOTERRORISM EMERGENCY RESPONSE	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5065356 SANITATION SERVICE - MAY 2018	5065356	498331	22-MAY-2018	NEGOTIABLE	1.25
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #150429 BASE SERVICE - APRIL 2018	150429	100000467	22-MAY-2018	NEGOTIABLE	125.62
								664068 - BIOTERRORISM EMERGENCY RESPONSE TOTAL: 126.87
664073 - WEST NILE VIRUS	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5065356 SANITATION SERVICE - MAY 2018	5065356	498331	22-MAY-2018	NEGOTIABLE	0.12
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #150429 BASE SERVICE - APRIL 2018	150429	100000467	22-MAY-2018	NEGOTIABLE	12.33



									664073 - WEST NILE VIRUS TOTAL: 12.45
664083 - BIOTERRORISM EPI #3	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5065356 SANITATION SERVICE - MAY 2018	5065356	498331	22-MAY- 2018	NEGOTIABLE		1.53
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #150429 BASE SERVICE - APRIL 2018	150429	100000467	22-MAY- 2018	NEGOTIABLE		154.14
									664083 - BIOTERRORISM EPI #3 TOTAL: 155.67
664085 - TRI-COUNTY ENVIRINMENTAL HEALTH	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5065356 SANITATION SERVICE - MAY 2018	5065356	498331	22-MAY- 2018	NEGOTIABLE		0.18
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #150429 BASE SERVICE - APRIL 2018	150429	100000467	22-MAY- 2018	NEGOTIABLE		17.73
									664085 - TRI-COUNTY ENVIRINMENTAL HEALTH TOTAL: 17.91
664092 - HIV SURVEILLANCE	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5065356 SANITATION SERVICE - MAY 2018	5065356	498331	22-MAY- 2018	NEGOTIABLE		0.15
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #150429 BASE SERVICE - APRIL 2018	150429	100000467	22-MAY- 2018	NEGOTIABLE		15.41
									664092 - HIV SURVEILLANCE TOTAL: 15.56
664118 - CITIES READINESS INITIATIVE	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5065356 SANITATION SERVICE - MAY 2018	5065356	498331	22-MAY- 2018	NEGOTIABLE		0.41
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #150429 BASE SERVICE - APRIL 2018	150429	100000467	22-MAY- 2018	NEGOTIABLE		40.85
	CENTER FOR PREPAREDNESS EDUCATION	42854 - SEMINAR REGISTRATION	REGISTRATION T MORROW DCHD	V050318TC-TERRI	498105	22-MAY- 2018	NEGOTIABLE		45.00
									664118 - CITIES READINESS INITIATIVE TOTAL: 86.26
664146 - HOME VISITATION	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5065356 SANITATION SERVICE - MAY 2018	5065356	498331	22-MAY- 2018	NEGOTIABLE		0.69
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #150429 BASE SERVICE - APRIL 2018	150429	100000467	22-MAY- 2018	NEGOTIABLE		69.36
									664146 - HOME VISITATION TOTAL: 70.05
664152 - HUB	ULINE	42223 - POSTAGE AND HANDLING	BALANCE DUE FOR SHIPPING ON PO #246542	96899449	498408	22-MAY- 2018	NEGOTIABLE		12.87
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5065356 SANITATION SERVICE - MAY 2018	5065356	498331	22-MAY- 2018	NEGOTIABLE		0.48
	YMCA OF GREATER OMAHA	42252 - CONTRACT SERVICE	INVOICE DATE 4.13.2018 SERVICE DATES 12.26.17 TO 4.3.2018	13-APR-2018	498424	22-MAY- 2018	NEGOTIABLE		900.00
	YMCA OF GREATER OMAHA	42252 - CONTRACT SERVICE	INVOICE DATE 4.30.2018 FOR DATES 4.13.18 TO 4.30.18	30-APR-2018	498424	22-MAY- 2018	NEGOTIABLE		650.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY	INV #150429 BASE SERVICE - APRIL 2018	150429	100000467	22-MAY- 2018	NEGOTIABLE		48.55

		SERVICES							
	ULINE	43311 - OFFICE SUPPLIES	9X6X6 LIGHTWEIGHT 32 ECT CORRUGATED BOXES - MODEL # S-19865	96899449	498408	22-MAY-2018	NEGOTIABLE	9.00	
								664152 - HUB TOTAL: 1,620.90	
664153 - OMAHA HEALTHY START	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5065356 SANITATION SERVICE - MAY 2018	5065356	498331	22-MAY-2018	NEGOTIABLE	0.25	
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #150429 BASE SERVICE - APRIL 2018	150429	100000467	22-MAY-2018	NEGOTIABLE	25.43	
								664153 - OMAHA HEALTHY START TOTAL: 25.68	
664154 - HLT DEP/RESTF/1422	SHELBY M BRAUN	42111 - AUTO ALLOWANCE REGULAR(MILEAGE)	MILEAGE REIMBURSEMENT - DCHD 1422	V05/02/18HAB2	498370	22-MAY-2018	NEGOTIABLE	91.02	
	EMSPACE INC	42252 - CONTRACT SERVICE	Invoice #363; Contract Services for 1422 Grant from 01/01/18 to 03/31/18	363	100000462	22-MAY-2018	NEGOTIABLE	1,480.26	
	EMSPACE INC	42252 - CONTRACT SERVICE	Invoice #363; Contracted Services 1422 Grant; 01/01/18 to 03/31/18	363	100000462	22-MAY-2018	NEGOTIABLE	2,000.00	
	CHI HEALTH	42252 - CONTRACT SERVICE	Invoice #2; Contracted Services for 1422 Grant; 01/01/18 to 03/31/18	2-1	498107	22-MAY-2018	NEGOTIABLE	625.00	
	CHI HEALTH	42252 - CONTRACT SERVICE	Invoice #2; Contracted Services; 1422 Grant from 01/01/18 to 03/31/18	2	498108	22-MAY-2018	NEGOTIABLE	1,250.00	
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5065356 SANITATION SERVICE - MAY 2018	5065356	498331	22-MAY-2018	NEGOTIABLE	1.62	
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #150429 BASE SERVICE - APRIL 2018	150429	100000467	22-MAY-2018	NEGOTIABLE	164.16	
	NATIONAL ASSOCIATION OF COUNTY & CITY HEALTH OFFICIALS	42854 - SEMINAR REGISTRATION	REGIST KERRY KERNEN NAT CONF NEW ORLEANS 07/10-07/12/2018 - DCHD 1422	162542	498289	22-MAY-2018	NEGOTIABLE	580.00	
	NATIONAL ASSOCIATION OF COUNTY & CITY HEALTH OFFICIALS	42854 - SEMINAR REGISTRATION	REGIST NACCHO CONF ANDY WESSEL NEW ORLEANS 07/10-07/12/2018 - DCHD 1422	162529	498289	22-MAY-2018	NEGOTIABLE	500.00	
	NATIONAL ASSOCIATION OF COUNTY & CITY HEALTH OFFICIALS	42854 - SEMINAR REGISTRATION	REGIST NACCHO CONF CELESTE EREHNBERG NEW ORLEANS07/10-07/15/2018 - DCHD 1422	162539	498289	22-MAY-2018	NEGOTIABLE	500.00	
								664154 - HLT DEP/RESTF/1422 TOTAL: 7,192.06	
664158 - REACH	DEMETRIA GERALDS VICTORY FITNESS	42252 - CONTRACT SERVICE	INVOICE - REPORTING PERIOD DATES 3.1.2018 TO 3.31.2018	014	498141	22-MAY-2018	NEGOTIABLE	250.00	
	DEMETRIA GERALDS VICTORY FITNESS	42252 - CONTRACT SERVICE	INVOICE - REPORTING PERIOD DATES 2.1.2018 TO 2.28.2018	013	498141	22-MAY-2018	NEGOTIABLE	375.00	
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5065356 SANITATION SERVICE - MAY 2018	5065356	498331	22-MAY-2018	NEGOTIABLE	0.31	
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #150429 BASE SERVICE - APRIL 2018	150429	100000467	22-MAY-2018	NEGOTIABLE	30.83	
								664158 - REACH TOTAL:	

									656.14
664159 - ADOLESCENT HEALTH	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5065356 SANITATION SERVICE - MAY 2018	5065356	498331	22-MAY-2018	NEGOTIABLE		5.43
	DURHAM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	Invoice #4171; Temporary Staffing 4/23/18-4/27/18	4171	498149	22-MAY-2018	NEGOTIABLE		704.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #150429 BASE SERVICE - APRIL 2018	150429	100000467	22-MAY-2018	NEGOTIABLE		547.20
									664159 - ADOLESCENT HEALTH TOTAL: 1,256.63
664161 - KRESGE	FRAMEWORKS INSTITUTE	42252 - CONTRACT SERVICE	Invoice #9409-002; Contracted Services for Kresge Grant	9409-002	498168	22-MAY-2018	NEGOTIABLE		15,000.00
									664161 - KRESGE TOTAL: 15,000.00
664163 - EPA LEAD	ACCURATE ANALYTICAL TESTING LLC	42252 - CONTRACT SERVICE	Invoice #L117349 for Lead Dust Wipe analysis	L117349	498055	22-MAY-2018	NEGOTIABLE		31.50
	ACCURATE ANALYTICAL TESTING LLC	42252 - CONTRACT SERVICE	Invoice #L117647 for Lead Dust Wipes analysis	L117647	498055	22-MAY-2018	NEGOTIABLE		14.00
	ACCURATE ANALYTICAL TESTING LLC	42252 - CONTRACT SERVICE	Invoice #L117731 for Lead Dust Wipe analysis	L117731	498055	22-MAY-2018	NEGOTIABLE		52.50
	PAPILLION SANITATION	42252 - CONTRACT SERVICE	INV #5065356 SANITATION SERVICE - MAY 2018	5065356	498331	22-MAY-2018	NEGOTIABLE		7.02
	DURHAM STAFFING SOLUTIONS	42272 - TEMPORARY STAFFING SERVICES	Invoice #4171; Temporary Staffing 4/23/18-4/27/18	4171	498149	22-MAY-2018	NEGOTIABLE		704.00
	DOT COMM	42292 - DOTCOMM CHARGES-BASE/MONTHLY SERVICES	INV #150429 BASE SERVICE - APRIL 2018	150429	100000467	22-MAY-2018	NEGOTIABLE		705.20
	ULINE	43311 - OFFICE SUPPLIES	S-10481 Water resistant booties for home visits; size 6-11	97044568	498408	22-MAY-2018	NEGOTIABLE		111.00
	ULINE	43311 - OFFICE SUPPLIES	S-14179 Gloves for dust wipe sampling; size medium; Nitrile; powder free	97044568	498408	22-MAY-2018	NEGOTIABLE		33.00
	ULINE	43311 - OFFICE SUPPLIES	shipping & handling	97044568	498408	22-MAY-2018	NEGOTIABLE		26.34
									664163 - EPA LEAD TOTAL: 1,684.56
									<b>FUND 12514 - HEALTH DEPARTMENT TOTAL: 60,934.22</b>
12515 - STATE INSTITUTIONS	657011 - LINCOLN REG CENTER	STATE OF NEBRASKA	46127 - REGIONAL CENTER PAYMENTS	MAR 2018 LINCOLN REGIONAL INSTITUTION PYMTS DC ADMIN	31-MAR-2018-2	498382	22-MAY-2018	NEGOTIABLE	43,647.65
									657011 - LINCOLN REG CENTER TOTAL: 43,647.65
	657012 - BEATRICE HOME	STATE OF NEBRASKA	46127 - REGIONAL CENTER PAYMENTS	MAR 2018 INSTITUTION PYMTS BEATRICE CENTER DC ADMIN	31-MAR-2018	498382	22-MAY-2018	NEGOTIABLE	3,483.00
									657012 - BEATRICE HOME TOTAL: 3,483.00

	657014 - NORFOLK REG CENTER	STATE OF NEBRASKA	46127 - REGIONAL CENTER PAYMENTS	MAR 2018 NORFOLK REGIONAL INSTITUTION PYMTS DC ADMIN	31-MAR-2018-1	498382	22-MAY-2018	NEGOTIABLE	2,091.00
									657014 - NORFOLK REG CENTER TOTAL: 2,091.00
									<b>FUND 12515 - STATE INSTITUTIONS TOTAL: 49,221.65</b>
12516 - VETERANS	655011 - VETERANS SERVICE	DATASHIELD CORPORATION	42252 - CONTRACT SERVICE	VETERANS	0034106	100000457	22-MAY-2018	NEGOTIABLE	20.23
		ALLIED UNIVERSAL SECURITY SERVICES	42252 - CONTRACT SERVICE	11 OF 12 2018 B/Y MIDTOWN SECURITY	7899999	498062	22-MAY-2018	NEGOTIABLE	259.77
		ARMORED KNIGHTS INC	42252 - CONTRACT SERVICE	11 OF 12 2018 B/Y ARMORED CAR SERVICE -VARIOUS DEPTS	50491	498077	22-MAY-2018	NEGOTIABLE	4.48
		CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	11/12 B/Y 2018 JANITORIAL SVCS VARIOUS LOCATIONS	INV003757	498115	22-MAY-2018	NEGOTIABLE	169.10
		PAPILLION SANITATION	42252 - CONTRACT SERVICE	12 VETERANS GOODWILL BLDG	5065356	498331	22-MAY-2018	NEGOTIABLE	9.00
		METROPOLITAN UTILITIES DISTRICT	42521 - GAS SERVICE	11/12 GAS/WATER SVC 1111 S 41ST ST	11-MAY-2018	498439	22-MAY-2018	NEGOTIABLE	40.30
									<b>FUND 12516 - VETERANS TOTAL: 502.88</b>
12532 - COUNTY ROAD	670011 - DESIGN & SURVEY	CITY WIDE OF OMAHA	42252 - CONTRACT SERVICE	11/12 B/Y 2018 JANITORIAL SVCS VARIOUS LOCATIONS	INV003757	498115	22-MAY-2018	NEGOTIABLE	858.42
		MARCO INC	42252 - CONTRACT SERVICE	COPIER SERVICES	INV5069064	498254	22-MAY-2018	NEGOTIABLE	347.98
		GRAINGER	43232 - SMALL TOOLS	437V37 MILWAUKEE CORDLESS BATTERY OPERATED HANDHELD BLOWERS 18 V 120 MPH 450CFM	9768613573	498173	22-MAY-2018	NEGOTIABLE	279.00
		ULINE	43926 - OTHER SUPPLIES	FREIGHT	96616648	498408	22-MAY-2018	NEGOTIABLE	11.16
		ULINE	43926 - OTHER SUPPLIES	S-10441 NECHANIX ORIGINAL GLOVES BLACK LARGE	96616648	498408	22-MAY-2018	NEGOTIABLE	22.00
		ULINE	43926 - OTHER SUPPLIES	S-10441 NECHANIX ORIGINAL GLOVES BLUE LARGE	96616648	498408	22-MAY-2018	NEGOTIABLE	22.00
		ULINE	43926 - OTHER SUPPLIES	S-10441 NECHANIX ORIGINAL GLOVES YELLOW MEDIUM	96616648	498408	22-MAY-2018	NEGOTIABLE	66.00
		ULINE	43926 - OTHER SUPPLIES	S-15634 MECHANIX CAMO GLOVES LARGE	96616648	498408	22-MAY-2018	NEGOTIABLE	22.00
		ULINE	43926 - OTHER SUPPLIES	S-15634 MECHANIX CAMO GLOVES MEDIUM	96616648	498408	22-MAY-2018	NEGOTIABLE	22.00
		ULINE	43926 - OTHER SUPPLIES	S-15634 MECHANIX CAMO GLOVES MEDIUM	96969662	498408	22-MAY-2018	NEGOTIABLE	22.00
		SEILER INSTRUMENT & MFG CO INC	44125 - ENGINEERING SCIENTIFIC EQUIPMENT <5,000	EWLS-TS-ROBOT WARRANTY ROBOTIC TOTAL STATION HARDWARE EXTENDED WARRANTY	INV-365603	498367	22-MAY-2018	NEGOTIABLE	3,190.00
		SEILER INSTRUMENT	44125 - ENGINEERING	EWLS-CU-STOCK SOFTWARE	INV-365603	498367	22-MAY-	NEGOTIABLE	990.00

	& MFG CO INC	SCIENTIFIC EQUIPMENT <5,000	MAINENANCE TRIMBLE ACCESS ANNUAL SOFTWARE			2018		
	SEILER INSTRUMENT & MFG CO INC	44125 - ENGINEERING SCIENTIFIC EQUIPMENT <5,000	EWLS-CU-HW WARRANTY SURVEY TSC2/TSC3 HARDWARE ONLY EXTENDED WARRANTY	INV-365603	498367	22-MAY- 2018	NEGOTIABLE	330.00
	SEILER INSTRUMENT & MFG CO INC	44223 - ENGINEERING SCIENTIFIC EQUIPMENT >5,000	R10 001 60 TRIMBLE R1 MODEL 60 SERIAL NUMBER 5126468520 5114465255	INV-365340	498367	22-MAY- 2018	NEGOTIABLE	41,900.00
								670011 - DESIGN & SURVEY TOTAL: 48,082.56
672011 - MAINTENANCE	CHI HEALTH CLINIC	42239 - PROFESSIONAL FEES - OTHER	BACK SCREENS	00162578	498109	22-MAY- 2018	NEGOTIABLE	50.00
	COX COMMUNICATIONS INC	42252 - CONTRACT SERVICE	DIGITAL ADAPTER	06-MAY-2018	498126	22-MAY- 2018	NEGOTIABLE	2.10
	ASPHALT & CONCRETE MATERIALS CO	43113 - ASPHALT AND ROAD OIL	COLD MIX	00044209	498078	22-MAY- 2018	NEGOTIABLE	289.05
	ASPHALT & CONCRETE MATERIALS CO	43113 - ASPHALT AND ROAD OIL	CR 00041601 OVRPD 9/20/2015 DC ENG	99999999	498078	22-MAY- 2018	NEGOTIABLE	-9.00
	ASPHALT & CONCRETE MATERIALS CO	43113 - ASPHALT AND ROAD OIL	HOT MIX	00044237	498078	22-MAY- 2018	NEGOTIABLE	934.39
	LOGAN CONTRACTORS SUPPLY INC	43113 - ASPHALT AND ROAD OIL	ASPHALT PRODUCTS	N02419	498249	22-MAY- 2018	NEGOTIABLE	130.48
	LOGAN CONTRACTORS SUPPLY INC	43113 - ASPHALT AND ROAD OIL	ASPHALT PRODUCTS	N04047	498249	22-MAY- 2018	NEGOTIABLE	3,000.00
	MONARCH OIL COMPANY	43113 - ASPHALT AND ROAD OIL	TACK OIL	326858	498280	22-MAY- 2018	NEGOTIABLE	511.00
	NEBRASKA SALT & GRAIN CO	43216 - SALT	ROCK SALT FOR ROADS	46895	498297	22-MAY- 2018	NEGOTIABLE	5,154.73
	OMNI ENGINEERING	43217 - SAND AND GRAVEL	ROCK	1458282	498323	22-MAY- 2018	NEGOTIABLE	618.27
	OMNI ENGINEERING	43217 - SAND AND GRAVEL	ROAD GRAVEL	1461380	498323	22-MAY- 2018	NEGOTIABLE	9,694.47
	MENARDS INC	43219 - OTHER CONST & MTCE SUPPLIES	MISC ITEMS	925	498272	22-MAY- 2018	NEGOTIABLE	17.06
	GRAINGER	43232 - SMALL TOOLS	38RW67 PICK AND HOOK SET, 4 PCS	9770479021	498173	22-MAY- 2018	NEGOTIABLE	26.68
	GRAINGER	43232 - SMALL TOOLS	39EP08 M18 FUEL BRUSHLESS LI-LON 1/2" CORDLESS DRILL/DRIVER KIT, BATTERY INCLUDED	9770479021	498173	22-MAY- 2018	NEGOTIABLE	307.60
	GRAINGER	43232 - SMALL TOOLS	3JZC9 STRAIGHT JAW SELF ADJUSTING TONGUE AND GROOVE PLIER SETS, DIPPLED HANDLE	9770479021	498173	22-MAY- 2018	NEGOTIABLE	46.88
	LOVELAND GRASS PAD	43233 - AGRI/HORTICULTURAL SUPPLIES	MATERIALS	819708	498252	22-MAY- 2018	NEGOTIABLE	72.38
	UNITED SEEDS	43233 - AGRI/HORTICULTURAL	SEED	OP-19123-18	498409	22-MAY- 2018	NEGOTIABLE	1,750.00

		SUPPLIES							
	TEDS MOWER SALES & SERVICE INC	43514 - REPAIR PARTS	REPAIR PARTS	317423	498391	22-MAY-2018	NEGOTIABLE	25.44	
	TEDS MOWER SALES & SERVICE INC	43514 - REPAIR PARTS	REPAIR PARTS	317386	498391	22-MAY-2018	NEGOTIABLE	6.93	
	TEDS MOWER SALES & SERVICE INC	43514 - REPAIR PARTS	REPAIR PARTS	317327	498391	22-MAY-2018	NEGOTIABLE	58.11	
	TEDS MOWER SALES & SERVICE INC	43514 - REPAIR PARTS	REPAIR PARTS	317008	498391	22-MAY-2018	NEGOTIABLE	135.96	
	TEDS MOWER SALES & SERVICE INC	43514 - REPAIR PARTS	REPAIR PARTS	316947	498391	22-MAY-2018	NEGOTIABLE	19.69	
	TEDS MOWER SALES & SERVICE INC	43514 - REPAIR PARTS	REPAIR PARTS	316922	498391	22-MAY-2018	NEGOTIABLE	15.94	
	TEDS MOWER SALES & SERVICE INC	43514 - REPAIR PARTS	REPAIR PARTS	316886	498391	22-MAY-2018	NEGOTIABLE	57.36	
	TEDS MOWER SALES & SERVICE INC	43514 - REPAIR PARTS	REPAIR PARTS	316885	498391	22-MAY-2018	NEGOTIABLE	24.79	
	FERGUSON ENTERPRISES	43926 - OTHER SUPPLIES	P40SCAPX HUB CAP	5653319	498163	22-MAY-2018	NEGOTIABLE	44.73	
	GRAINGER	43926 - OTHER SUPPLIES	10N543 CHANNEL LOCK	9770787431	498173	22-MAY-2018	NEGOTIABLE	55.42	
	GRAINGER	43926 - OTHER SUPPLIES	29UU71 RUBBER GLOVES	9770787431	498173	22-MAY-2018	NEGOTIABLE	40.80	
	GRAINGER	43926 - OTHER SUPPLIES	2ELZ2 FACESHIELD	9770787431	498173	22-MAY-2018	NEGOTIABLE	86.80	
	GRAINGER	43926 - OTHER SUPPLIES	3NEZ4 NITRILE GLOVES 100 PK	9770787431	498173	22-MAY-2018	NEGOTIABLE	35.36	
	NEW PIG CORPORATION	43926 - OTHER SUPPLIES	MAT230 PIG ABSORBENT MAT ROLL 30" X 150' ROLL	22458305-00	498302	22-MAY-2018	NEGOTIABLE	352.00	
	NEW PIG CORPORATION	43926 - OTHER SUPPLIES	SHIPPING	22458305-00	498302	22-MAY-2018	NEGOTIABLE	49.20	
								672011 - MAINTENANCE TOTAL: 23,604.62	
674011 - EQUIPMENT	SAPP BROS INC	43244 - GASOLINE	FUEL CHARGES	22505511	498360	22-MAY-2018	NEGOTIABLE	116.60	
								674011 - EQUIPMENT TOTAL: 116.60	
								<b>FUND 12532 - COUNTY ROAD TOTAL: 71,803.78</b>	
12535 - FEDERAL DRUG FORFEITURE	607012 - COUNTY SHERIFF	NORTHWEST FEED & GRAIN CO INC	43229 - CANINE SUPPLIES	K-9 FOOD-NORTHWEST FEED & GRAIN-	NWF1001701	498310	22-MAY-2018	NEGOTIABLE	169.96
		NORTHWEST FEED & GRAIN CO INC	43229 - CANINE SUPPLIES	K-9 FOOD-NORTHWEST FEED & GRAIN	NWF1001691	498310	22-MAY-2018	NEGOTIABLE	172.17
		NORTHWEST FEED & GRAIN CO INC	43229 - CANINE SUPPLIES	K-9 FOOD	NWF100963	498310	22-MAY-2018	NEGOTIABLE	98.94
								607012 - COUNTY SHERIFF TOTAL: 441.07	
								<b>FUND 12535 - FEDERAL DRUG</b>	

										<b>FORFEITURE TOTAL: 441.07</b>
12545 - DC DRUG LAW AND ENFORCEMENT AND EDUCATION	606013 - TAX STAMP	UNITED UATP PROGRAM	42121 - TRAVEL AND SUBSISTENCE	FLIGHT FOR SANDRA CONNOLLY TO ATTEND CONFERENCE	05031802588	498410	22-MAY- 2018	NEGOTIABLE	785.60	
		UNITED UATP PROGRAM	42121 - TRAVEL AND SUBSISTENCE	FLIGHT FOR THERESIA URICH TO ATTEND CONFERENCE	05031802588	498410	22-MAY- 2018	NEGOTIABLE	835.60	
		SANDRA K CONNOLLY	42121 - TRAVEL AND SUBSISTENCE	TAXI & PARKING NDAA OPIOD CONF CLEVELAND 4/25-4/27/2018 - CO ATTY	30-APR-2018	498443	22-MAY- 2018	NEGOTIABLE	76.57	
		THERESIA M URICH	42121 - TRAVEL AND SUBSISTENCE	PER DIEM & TAXI NDAA OPIOD CONF CLEVELAND 4/25-4/27/2018 - CO ATTY	30-APR-2018	498445	22-MAY- 2018	NEGOTIABLE	43.20	
		SANDRA K CONNOLLY	43611 - FOOD	PER DIEM NDAA OPIOD CONF CLEVELAND 4/25-4/27/2018 - CO ATTY	30-APR-2018	498443	22-MAY- 2018	NEGOTIABLE	172.50	
		THERESIA M URICH	43611 - FOOD	PER DIEM & TAXI NDAA OPIOD CONF CLEVELAND 4/25-4/27/2018 - CO ATTY	30-APR-2018	498445	22-MAY- 2018	NEGOTIABLE	241.50	
									606013 - TAX STAMP TOTAL: 2,154.97	
									<b>FUND 12545 - DC DRUG LAW AND ENFORCEMENT AND EDUCATION TOTAL: 2,154.97</b>	
12581 - INVENTORY	000000 - UNSPECIFIED	SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	RENOWN CONTROL HARD ROLL TOWELS	438059032	100000460	22-MAY- 2018	NEGOTIABLE	1,128.60	
		SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	POLY BAGS 24 X 33 8 MIC 1000/CS REN 11510-CA	438059032	100000460	22-MAY- 2018	NEGOTIABLE	1,265.00	
		SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	GOJO SOAP LOTION HAND GREEN 4/1GL #GOJ1865-04 SUPPLYWORKS	438059032	100000460	22-MAY- 2018	NEGOTIABLE	244.72	
		SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	BOWL CLEANER NABC 12 QT/CS. SPA7116-12 SUPPLYWORKS	438059032	100000460	22-MAY- 2018	NEGOTIABLE	270.00	
		SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	BLACK BUFFING 12" PAD 5/CS	436764047	100000460	22-MAY- 2018	NEGOTIABLE	15.40	
		SUPPLYWORKS	21175 - INVENTORY A/P ACCRUALS	20" RED BUFFER PAD 5/CS	438059032	100000460	22-MAY- 2018	NEGOTIABLE	84.75	
		PAYLESS OFFICE PRODUCTS INC	21175 - INVENTORY A/P ACCRUALS	TOILET TISSUE 1000 SHEETS, 1 PLY, 96/RL/CS PAYLESS	2955393-1	100000470	22-MAY- 2018	NEGOTIABLE	1,584.50	
		PAYLESS OFFICE PRODUCTS INC	21175 - INVENTORY A/P ACCRUALS	TOILET TISSUE JUMBO JR. 2-PLY 9"ROLL 12/CS PAYLESS	2957684-0	100000470	22-MAY- 2018	NEGOTIABLE	737.50	
		BOB BARKER COMPANY INC	21175 - INVENTORY A/P ACCRUALS	TOOTHPASTE #CG50303, 1 OZ FLUORIDE, BOB BARKER	UT1000455854	498086	22-MAY- 2018	NEGOTIABLE	347.60	
		BOB BARKER COMPANY INC	21175 - INVENTORY A/P ACCRUALS	WASH CLOTH, 12"X12", BLEACHED WHT, 1.0LB BBC ITEM# 4040	UT1000455854	498086	22-MAY- 2018	NEGOTIABLE	554.40	
		CARPENTER PAPER CO	21175 - INVENTORY A/P ACCRUALS	CUP 5 OZ TRANS.CUP 2500/CS CARPENTER PAPER	298768-00	498101	22-MAY- 2018	NEGOTIABLE	686.60	
		CCL SUPPLY	21175 - INVENTORY A/P ACCRUALS	BODY SPA - HAIR/BODY SHAMPOO 4/1 GAL/CS. ZEP	13561	498104	22-MAY- 2018	NEGOTIABLE	1,708.60	
		CCL SUPPLY	21175 - INVENTORY A/P ACCRUALS	SPIRIT 2 DISINFECTANT CLEANER 12/32 ZEP MANUFACTURING	13561	498104	22-MAY- 2018	NEGOTIABLE	758.80	
		ECOLAB INC	21175 - INVENTORY A/P ACCRUALS	OASIS 133 ALL PURPOSE 1/2.5 GAL./CS ECOLAB	9455104	498154	22-MAY- 2018	NEGOTIABLE	567.40	
FARMER BROTHERS	21175 - INVENTORY A/P	BEEF GRAVY MIX FARMERS BROTHERS	67954105	498162	22-MAY-	NEGOTIABLE	705.60			

COFFEE	ACCRUALS				2018		
FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	CHIX GRAVY MIX FARMER BROTHERS	67954105	498162	22-MAY-2018	NEGOTIABLE	594.00
FARMER BROTHERS COFFEE	21175 - INVENTORY A/P ACCRUALS	ONIONS CHOPPED DEHYDRATED 4/3.5#	67954105	498162	22-MAY-2018	NEGOTIABLE	100.28
FORMS WORLD INC	21175 - INVENTORY A/P ACCRUALS	9 1/2 X 5 1/2 CONT.PAPER 20# #050(4800/CS 1/2)	NE111134	498167	22-MAY-2018	NEGOTIABLE	416.20
HOST COFFEE SERVICE INC	21175 - INVENTORY A/P ACCRUALS	COFFEE FILTER PK 100/1.5 OZ. HOST PREMIUM BLEND HOST COFFEE	1161384	498188	22-MAY-2018	NEGOTIABLE	760.00
HOST COFFEE SERVICE INC	21175 - INVENTORY A/P ACCRUALS	REG.COFFEE SHELF-STABLE LIQUID JAVA BOLD 2/CS	1158735	498188	22-MAY-2018	NEGOTIABLE	800.00
INTERSTATE ALL BATTERY CENTER	21175 - INVENTORY A/P ACCRUALS	AA BATTERIES 24/PACK	1924802000830	498194	22-MAY-2018	NEGOTIABLE	46.80
INTERSTATE ALL BATTERY CENTER	21175 - INVENTORY A/P ACCRUALS	AAA BATTERIES 24/PACK	1924802000830	498194	22-MAY-2018	NEGOTIABLE	23.40
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	ISOLATION GOWN YELLOW #31521100 50/CS MCKESSON	70021516	498267	22-MAY-2018	NEGOTIABLE	198.72
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	TENA CLASSIC PULL ON LARGE ITEM# 72514 72/CS	70021516	498267	22-MAY-2018	NEGOTIABLE	379.80
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	TENA CLASSIC PULL ON MEDIUM ITEM# 72513 80/CS	70021516	498267	22-MAY-2018	NEGOTIABLE	251.00
MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY INC	21175 - INVENTORY A/P ACCRUALS	TRIPLE BLADE RAZOR #75361700 100/CS MCKESSON	70021516	498267	22-MAY-2018	NEGOTIABLE	161.75
MEDLINE INDUSTRIES INC	21175 - INVENTORY A/P ACCRUALS	MED CUP PLASTIC 1 OZ. VISIBLE MEASUREMENTS ITEM# DYND80000 MEDLINE 5000/CS	1849890416	498270	22-MAY-2018	NEGOTIABLE	570.00
MEDLINE INDUSTRIES INC	21175 - INVENTORY A/P ACCRUALS	ORA SWAB SAGE(TOOTHETTES)#5594006120 100/CS W/MOUTH FRESHENER O& M	1849890416	498270	22-MAY-2018	NEGOTIABLE	1,148.90
MEDLINE INDUSTRIES INC	21175 - INVENTORY A/P ACCRUALS	UNDERPADS 23 X 36 #MSC 281232 150/CS MEDLINE	1849890416	498270	22-MAY-2018	NEGOTIABLE	468.20
MOORE MEDICAL LLC	21175 - INVENTORY A/P ACCRUALS	MAGELLAN SAFETY SYRINGE ITEM#8881882712 1ml 27G X 1/2" TB 50/BX	99882463	498283	22-MAY-2018	NEGOTIABLE	119.60
NATIONAL EVERYTHING WHOLESALE	21175 - INVENTORY A/P ACCRUALS	PAPER POPCORN SACK #4, 30LB B.S. WT., 500/PK, WHITE OR BROWN 8 PK/500 = 1 BALE	163387-00	498290	22-MAY-2018	NEGOTIABLE	157.40
NATIONAL EVERYTHING WHOLESALE	21175 - INVENTORY A/P ACCRUALS	6 OZ STYRO CUP 1000/CS NAT.EVERYTHING	162327-02	498290	22-MAY-2018	NEGOTIABLE	29.94
NATIONAL EVERYTHING WHOLESALE	21175 - INVENTORY A/P ACCRUALS	12 OZ STYRO BOWL 500/CS. NAT.EVERYTHING	163387-00	498290	22-MAY-2018	NEGOTIABLE	39.78
OMAHA STEAKS	21175 - INVENTORY A/P ACCRUALS	BEEF TOP INSIDE ROUND IMP 168 (14-20 LB) OMAHA STEAK	2121924	498321	22-MAY-2018	NEGOTIABLE	1,266.85
OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	CARBONLESS PAPER 2-PART 8.5X11 REVERSE STATE CONTRACT 14830 OC	989575	498324	22-MAY-2018	NEGOTIABLE	973.42



		O.PAPER					
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	989223	498324	22-MAY-2018	NEGOTIABLE	15,467.94
OPC DIRECT	21175 - INVENTORY A/P ACCRUALS	VELLUM 67LB. 8 1/2X11 CANARY 2M/CS STATE CONT# 14576 OC	989575	498324	22-MAY-2018	NEGOTIABLE	167.80
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	WASH BASINS #4352YND80347 GRAPHITE 6 QT. 50/CS O&M	2037180955	498326	22-MAY-2018	NEGOTIABLE	42.94
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	SYRINGE 60 CC CATH TIP 2OZ #0723309620/BX O&M	2037386595	498326	22-MAY-2018	NEGOTIABLE	146.10
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	STETHOSCOPE BLUE DUAL HEAD #1314994310	2037180955	498326	22-MAY-2018	NEGOTIABLE	17.46
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	SAF-T-PRO PLUS #1314MC5030 O&M	2037180955	498326	22-MAY-2018	NEGOTIABLE	420.00
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	ORA SWAB SAGE(TOOTHETTES)#5594006120 100/CS W/MOUTH FRESHENER O& M	2037179260	498326	22-MAY-2018	NEGOTIABLE	466.77
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	EXAM PAPER 18"X 125' CREPED #1314MC11101 12/CS O&M	2037386595	498326	22-MAY-2018	NEGOTIABLE	163.24
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	COTTON TIP APPLICATOR 6"STER.#1314WOD1004 2/PK 100 BX. 10 BX/CS. O&M	2037386595	498326	22-MAY-2018	NEGOTIABLE	247.20
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	COTTON BALLS MEDIUM #3583002600 500/BG 8BG/BX O&M	2037180955	498326	22-MAY-2018	NEGOTIABLE	65.44
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	BABY SHAMPOO #1314PC8122 144/CS	2037180955	498326	22-MAY-2018	NEGOTIABLE	1,136.16
OWENS & MINOR DISTRIBUTION INC	21175 - INVENTORY A/P ACCRUALS	ALOE VESTA BODYWASH/SHAMPOO #1638324609 48/8 O&M	2037385194	498326	22-MAY-2018	NEGOTIABLE	2,542.98
PYRAMID SCHOOL PRODUCTS	21175 - INVENTORY A/P ACCRUALS	20" WHITE POLISH PAD TRELEONI 5/CS	S1365534.001	498342	22-MAY-2018	NEGOTIABLE	163.35
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	VEG. PLAIN POTATOES BREAKFAST CUBED FROZEN 4/5# ITEM# 50562	161859	498347	22-MAY-2018	NEGOTIABLE	235.75
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	SPAGHETTI ENRICHED PLAIN PASTA 10" ITEM# 25186	161859	498347	22-MAY-2018	NEGOTIABLE	86.64
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	PIE CRUST SHEETS FROZEN 20/11 X 11/CS	161859	498347	22-MAY-2018	NEGOTIABLE	59.56
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	ORANGE JUICE CONCENTRATED, UNSWEETENED, SHELF-STABLE LIQUID 3/1 GAL REJUV	161859	498347	22-MAY-2018	NEGOTIABLE	427.85
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	MARGARINE 100% VEGETABLE OIL IND 5 GRAM SOFT SPREADABLE PORTION CUPS	161859	498347	22-MAY-2018	NEGOTIABLE	104.40
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	GLOVES FOODHANDLER SMALL 100/BX REINHART	161859	498347	22-MAY-2018	NEGOTIABLE	59.00
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	FISH BREADED 3OZ SQUARE PRECOOKED 10# BOX ( DEEP FRY ONLY) SMARTFISH	161859	498347	22-MAY-2018	NEGOTIABLE	483.52
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	EGG OMELET 72/3.5OZ FROZEN REINHART	161859	498347	22-MAY-2018	NEGOTIABLE	252.35
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	DRINK MIX LEMONADE UNSWEETENED 12/2 OZ.	161859	498347	22-MAY-2018	NEGOTIABLE	428.30
REINHART	21175 - INVENTORY A/P	CHEESE AMERICAN PROCESSED	161859	498347	22-MAY-	NEGOTIABLE	90.78

FOODSERVICE LLC	ACCRUALS	PRESLICED 4/5# 160 SLICES/5#			2018		
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	CEREAL GRTS QCK COOK 12/24 OZ REINHART	161859	498347	22-MAY-2018	NEGOTIABLE	48.68
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	CEREAL GRTS QCK COOK 12/24 OZ	161859	498347	22-MAY-2018	NEGOTIABLE	48.68
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	BURRITOS BEEF/BEAN/RED CHILI 48/5.2 OZ. CS.ITEM# 62456	161859	498347	22-MAY-2018	NEGOTIABLE	189.20
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	BISCUIT GRAVY COUNTRY STYLE G.M. 6/24OZ	162545	498347	22-MAY-2018	NEGOTIABLE	-24.11
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	BISCUIT GRAVY COUNTRY STYLE G.M. 6/24OZ	161868	498347	22-MAY-2018	NEGOTIABLE	120.55
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	BISCUIT GRAVY COUNTRY STYLE G.M. 6/24OZ	161859	498347	22-MAY-2018	NEGOTIABLE	120.55
REINHART FOODSERVICE LLC	21175 - INVENTORY A/P ACCRUALS	APPLE JUICE CONCENTRATED,UNSWEETENED,SHELF-STABLE LIQUID 3/1 GAL REJUUV	161859	498347	22-MAY-2018	NEGOTIABLE	350.70
TRONEX INTERNATIONAL	21175 - INVENTORY A/P ACCRUALS	GLOVES, POWDERFREE NITRILE, SIZE LARGE TRONEX 9252 200/BX	0263270-IN	498406	22-MAY-2018	NEGOTIABLE	5,470.00
TRONEX INTERNATIONAL	21175 - INVENTORY A/P ACCRUALS	GLOVES, POWDERFREE NITRILE, MEDIUM SIZE TRONEX 9252 200/BX	0263270-IN	498406	22-MAY-2018	NEGOTIABLE	5,470.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEACHES SLICED YELLOW CLING JUICE PACK 90-105 CT6/10 USF ITEM# 6367866	5703463	498414	22-MAY-2018	NEGOTIABLE	217.10
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEACHES SLICED YELLOW CLING JUICE PACK 90-105 CT6/10 USF ITEM# 6367866	5834782	498414	22-MAY-2018	NEGOTIABLE	173.68
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEAR 1/2 BARTLET 30-35 CNT JUICE PACK CHOICE 6/10 USF ITEM# 5328133	5703463	498414	22-MAY-2018	NEGOTIABLE	440.10
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEAS GREEN 20# IQF FCY GRADE A USF ITEM# 8328247	5703463	498414	22-MAY-2018	NEGOTIABLE	94.40
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEPPER BLACK IND PURE GRD 3/1000 MALIBU 2 FLUTE/SPOUT NO CAFE GRD ALLIANT N/A USF ITEM# 3329323	5834782	498414	22-MAY-2018	NEGOTIABLE	91.44
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PIE FILLING CHERRY 6/10 USF ITEM# 7330996	5834782	498414	22-MAY-2018	NEGOTIABLE	290.72
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PIE SHELLS FROZEN 20/10"/CS USF ITEM# 4569265	5703463	498414	22-MAY-2018	NEGOTIABLE	88.40
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PIE SHELLS FROZEN 20/10"/CS USF ITEM# 4569265	5834782	498414	22-MAY-2018	NEGOTIABLE	110.50
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PINEAPPLE TIDBIT JUICE PACK FCY MDW 65 3/4 OZ 6/10 USF TEM# 6333504	5703463	498414	22-MAY-2018	NEGOTIABLE	184.70
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PINEAPPLE TIDBIT JUICE PACK FCY MDW 65 3/4 OZ 6/10 USF TEM# 6333504	5834782	498414	22-MAY-2018	NEGOTIABLE	368.40
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PORK & BEANS FCY. HVY. TOM.SAUCE #6/10 USF ITEM# 4328688	5834782	498414	22-MAY-2018	NEGOTIABLE	144.80
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PORK PATTY RIBESHAPE 51/3.14 OZ 10# BX.#3403 IQF RAW USF ITEM# 6108369	5703463	498414	22-MAY-2018	NEGOTIABLE	112.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PORK PATTY RIBESHAPE 51/3.14 OZ 10# BX.#3403 IQF RAW USF ITEM# 6108369	5834782	498414	22-MAY-2018	NEGOTIABLE	112.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	POTATO BATTERED SEASONED 1" CUBED 6/6 FROZEN ITEM# 1129469 US FOOD	5834782	498414	22-MAY-2018	NEGOTIABLE	150.20
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	POTATO CRINKLE CUTS 30# 3/8" CUT USF ITEM# 1327915	5834782	498414	22-MAY-2018	NEGOTIABLE	86.88

US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PEACH DICED SS CUP 36/4 OZ ITEM#9301912 US	5703463	498414	22-MAY-2018	NEGOTIABLE	108.36
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	ONION RING FRENCH FRIED CANNED FRENCH 6/24 OZ DURKEES OR OC USF ITEM# 9004961	5703463	498414	22-MAY-2018	NEGOTIABLE	165.50
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MONTE CARLO BLEND VEG (BABY CARROTS,WAXED BEANS,WHOLE GREEN BEANS) 12/2# USF ITEM# 5327564	5834782	498414	22-MAY-2018	NEGOTIABLE	130.32
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MIXED JAPANESE VEG. 20-30# IQF ORIENTAL USF ITEM# 7328446	5703463	498414	22-MAY-2018	NEGOTIABLE	84.84
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MIX BISCUIT GOLDMEDAL/PILLSBURY/HOSPITALITY 6/5# CS USF ITEM# 4849984	5834782	498414	22-MAY-2018	NEGOTIABLE	112.52
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MIX BISCUIT GOLDMEDAL/PILLSBURY/HOSPITALITY 6/5# CS USF ITEM# 4849984	5703463	498414	22-MAY-2018	NEGOTIABLE	56.26
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MIGHTY SHAKES STRAWBERRY 50/6 OZ.US ITEM# 2151892	5834782	498414	22-MAY-2018	NEGOTIABLE	90.85
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MIGHTY SHAKES CHOC. 50/6 OZ. US ITEM# 9151887	5834782	498414	22-MAY-2018	NEGOTIABLE	90.85
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MARINARA /SPAGHETTI SAUCE 6/10# USF ITEM# 4352191	5834782	498414	22-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	5834782	498414	22-MAY-2018	NEGOTIABLE	193.52
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MANDARIN ORANGE SECTIONS WHOLE JUICE PACK.FCY 6/10 USF INTEM# 3333812	5703463	498414	22-MAY-2018	NEGOTIABLE	484.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	MACARONI CUT ELBOW 2/10# 1% SALT ITEM# 993063 US	5834782	498414	22-MAY-2018	NEGOTIABLE	67.50
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	LEMON JUICE 12/32 OZ. OR 6/48 OZ USF ITEM# 577148	5834782	498414	22-MAY-2018	NEGOTIABLE	31.19
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE ORANGE UNSWEET 48/6 OZ POP TOP ONLY USF ITEM# 285379	5703463	498414	22-MAY-2018	NEGOTIABLE	123.10
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE GRAPE FCY UNSWEET 12/46 OZ. (PATCH BRAND UNACCP) USF ITEM# 4146247	5703463	498414	22-MAY-2018	NEGOTIABLE	105.25
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	YAMS LOUISIANA HVY OR LT SYR.30-406/10 USF ITEM# 2326502	5703463	498414	22-MAY-2018	NEGOTIABLE	130.80
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	WORCHESTERSHIRE SAUCE 4/1 GAL USF ITEM# 3636982	5834782	498414	22-MAY-2018	NEGOTIABLE	31.61
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	WHITE VINEGAR, GALLONS ONLY (FOR CS) ITEM# 1328335 USF	5834782	498414	22-MAY-2018	NEGOTIABLE	31.56
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	WHIPPED TOPPING LIQ. FROZEN 12/32OZ CAN GRADE A USF ITEM# 6573877	5703463	498414	22-MAY-2018	NEGOTIABLE	47.34
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	TWO CAL HN VANILLA 24/8OZ USF ITEM# 9010273	5834782	498414	22-MAY-2018	NEGOTIABLE	235.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	TURKEY BREAST& THIGH ROAST,FROZEN NATURAL SHAPE,OVEN READY BONELESS ,NO MORE THAN 105MG SODIUM PER 4 OZ SERVING, NO SALT ADDED US ITEM# 6118509	5703463	498414	22-MAY-2018	NEGOTIABLE	291.78
US FOODSERVICE	21175 - INVENTORY A/P	TOMATOES DICED IN JUICE 6/10 USF	5703463	498414	22-MAY-	NEGOTIABLE	83.28

INC	ACCRUALS	ITEM# 9328493			2018		
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	TOMATO SAUCE FCY CALIFORNIA 6/10 USF ITEM# 7328503	5703463	498414	22-MAY- 2018	NEGOTIABLE	83.60
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	TABASCO SAUCE CHEF SIZE 12 OZ BOTTLE USF ITEM# 7003932	5834782	498414	22-MAY- 2018	NEGOTIABLE	65.10
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SYRUP MAPLE IND CUP PLASTIC/ALUM 100/ 1.5 OZ. USF ITEM# 3329349	5834782	498414	22-MAY- 2018	NEGOTIABLE	73.85
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SUGAR POWERED POLY BAG CANE ONLY 12/2# USF ITEM# 1627215	5834782	498414	22-MAY- 2018	NEGOTIABLE	24.86
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SUGAR POWERED POLY BAG CANE ONLY 12/2# USF ITEM# 1627215	5703463	498414	22-MAY- 2018	NEGOTIABLE	24.86
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	STRAWBERRY JELLY IND 200 CNT 1/2 OZ GRADE A PURE USF ITEM# 4000246	5834782	498414	22-MAY- 2018	NEGOTIABLE	60.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SOUP CRM. OF CELERY 12/50 OZ. CAMPBELLS ONLY USF ITEM# 3001948	5703463	498414	22-MAY- 2018	NEGOTIABLE	68.22
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SOUP CREAM OF TOMATO 12/50 OZ. CAMPBELLS HEALTHY REQUEST ONLY USF ITEM# 9016908	5703463	498414	22-MAY- 2018	NEGOTIABLE	80.46
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SOUP CREAM OF MUSHROOM 12/50 OZ CAMPBELL'S HEALTHY REQUEST ONLY USF ITEM# 3020617	5703463	498414	22-MAY- 2018	NEGOTIABLE	119.19
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SIMPLYTHICK THICKENER GET NECT- HNY-PUD BOTTLE W/PUMP (1) 2 LT USF# 8082667	5834782	498414	22-MAY- 2018	NEGOTIABLE	249.55
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SIMPLYTHICK THICKENER GET NECT- HNY-PUD BOTTLE W/PUMP (1) 2 LT USF# 8082667	5703463	498414	22-MAY- 2018	NEGOTIABLE	499.10
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	SALT IND. 2 FLUTE/SHAKE BREAK PK USF ITEM# 9329327	5834782	498414	22-MAY- 2018	NEGOTIABLE	18.72
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	RESOURCE THICKENED ORANGE JUICE NECTAR 6/48 OR 8/64 USF ITEM# 6214894	5703463	498414	22-MAY- 2018	NEGOTIABLE	74.90
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	RESOURCE THICKENED APPLE JUICE NECTAR 6/48 OR 8/64 USF ITEM# 9214891	5703463	498414	22-MAY- 2018	NEGOTIABLE	135.40
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PUREE - TOMATO NO SALT 6/10 FCY MED. CONC. SP. GR. 1.06 USF ITEM# 9328477	5834782	498414	22-MAY- 2018	NEGOTIABLE	115.65
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PUDDING VANILLA IND.48/3.5OZ/CS HUNTS SNAKPAK ITEM# 7102759 USF	5834782	498414	22-MAY- 2018	NEGOTIABLE	195.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PUDDING CHOC. IND. 48/3.5OZ/CS HUNTS SNAKPAK ITEM# 8102758 USF	5834782	498414	22-MAY- 2018	NEGOTIABLE	195.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PRUNE JUICE FCY 48/5.5 OZ POP TOP ONLY USF ITEM#948083	5834782	498414	22-MAY- 2018	NEGOTIABLE	166.55
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	PRUNE JUICE FCY 48/5.5 OZ POP TOP ONLY USF ITEM#948083	5703463	498414	22-MAY- 2018	NEGOTIABLE	265.12
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	POTATOES INSTANT SLICED IDAHO RUSS.4/5# USF ITEM# 7330251	5834782	498414	22-MAY- 2018	NEGOTIABLE	186.12
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	POTATOES INSTANT MASH IDAHO RUSSET COMPLETE MIX 6/10 USF ITEM# 8552663	5834782	498414	22-MAY- 2018	NEGOTIABLE	431.50
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	POTATO WEDGES W/SKIN 6/5# IQF USF ITEM# 2367852	5703463	498414	22-MAY- 2018	NEGOTIABLE	80.73
US FOODSERVICE	21175 - INVENTORY A/P	POTATO TRI TATOR 6/5#/CS USF ITEM#	5703463	498414	22-MAY-	NEGOTIABLE	86.76

INC	ACCRUALS	8018475			2018		
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	COOKIES OREO 120/2 CNT. USF ITEM#3208931	5703463	498414	22-MAY- 2018	NEGOTIABLE	101.80
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHIX DRUMSTICKS IQF 4.5 OZ. TYSON 15LB/CS USF# 1125822	5834782	498414	22-MAY- 2018	NEGOTIABLE	150.25
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHICKEN CUBED 1/2" FROZEN PRECOOK 10#TYSON#3112 USF ITEM# 8382657	5834782	498414	22-MAY- 2018	NEGOTIABLE	281.30
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHICKEN CUBED 1/2" FROZEN PRECOOK 10#TYSON#3112 USF ITEM# 8382657	5703463	498414	22-MAY- 2018	NEGOTIABLE	281.30
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHICKEN BREAST HALVES, BONELESS 4 TO 6.50 OZ CS IQF ONLY PORTION CONTROL USF ITEM# 5874870	5834782	498414	22-MAY- 2018	NEGOTIABLE	151.45
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHICKEN BREAST HALVES, BONELESS 4 TO 6.50 OZ CS IQF ONLY PORTION CONTROL USF ITEM# 5874870	5703463	498414	22-MAY- 2018	NEGOTIABLE	132.65
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHEESE SWISS NATURAL 2/8# CASE USF ITEM# 8404014	5703463	498414	22-MAY- 2018	NEGOTIABLE	143.99
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHEESE MOZZARELLA 8/6# LO MOIST. PART SKIM USF ITEM# 7382500	5834782	498414	22-MAY- 2018	NEGOTIABLE	105.31
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHEESE MOZZARELLA 8/6# LO MOIST. PART SKIM USF ITEM# 7382500	5703463	498414	22-MAY- 2018	NEGOTIABLE	105.10
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHEESE CHEDDAR 10# BLOCK ONLY USF ITEM# 5880836	5703463	498414	22-MAY- 2018	NEGOTIABLE	259.30
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CHEESE AMERICAN 5 LB LOAF DRANGLE BRAND UNACCEPTABLE USF ITEM# 2489384	5834782	498414	22-MAY- 2018	NEGOTIABLE	72.57
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CEREAL OATMEAL QUICK COOK 8/42 OZ USF ITEM# 5027206	5834782	498414	22-MAY- 2018	NEGOTIABLE	51.34
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CEREAL OATMEAL QUICK COOK 8/42 OZ USF ITEM# 5027206	5703463	498414	22-MAY- 2018	NEGOTIABLE	102.68
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CATSUP IND 500 USF ITEM# 4329397	5834782	498414	22-MAY- 2018	NEGOTIABLE	89.70
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BRUSSEL SPROUTS MED. 12/2# IQF FCY GRADE A USF ITEM# 8328536	5834782	498414	22-MAY- 2018	NEGOTIABLE	147.80
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEETS SLICED CANNED FCY SM MDW 70 OZ 6/10 (PICKLED UNACCP) USF ITEM# 8330094	5834782	498414	22-MAY- 2018	NEGOTIABLE	120.96
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEEF PATTY PURE GRD. RAW IQF 4 OZ #9441 80% LEAN 20% FAT SCORED NO VPP,ORGAN. USF ITEM# 6401608	5703463	498414	22-MAY- 2018	NEGOTIABLE	603.94
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEEF GROUND 81/19 FINE RAW 8/10 LB USF# 6567077	5834782	498414	22-MAY- 2018	NEGOTIABLE	1,636.80
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEANS FRENCH CUT IQF FCY 12/2# GRADE A USF ITEM# 4328225	5834782	498414	22-MAY- 2018	NEGOTIABLE	125.15
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEANS FRENCH CUT IQF FCY 12/2# GRADE A USF ITEM# 4328225	5703463	498414	22-MAY- 2018	NEGOTIABLE	250.30
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BEAN, PINTO DRIED TRIPLE CLEAN RAW 50 LB. US ITEM# 9403700	5703463	498414	22-MAY- 2018	NEGOTIABLE	102.48
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BBQ SAUCE 4/1GAL COOKIES BRAND USF ITEM# 1288869	5834782	498414	22-MAY- 2018	NEGOTIABLE	83.50
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	BBQ SAUCE 4/1GAL COOKIES BRAND USF ITEM# 1288869	5703463	498414	22-MAY- 2018	NEGOTIABLE	167.00

US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	APRICOT 1/2 JUICE. PACK. 6/10 GRADE A USF ITEM# 8328189	5703463	498414	22-MAY-2018	NEGOTIABLE	250.45
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	APPLESAUCE UNSWEETENED SS CUP 36/4 OZ ITEM#5790381 US	5703463	498414	22-MAY-2018	NEGOTIABLE	99.36
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	APPLESAUCE JUICE PACK 6/10 USF ITEM#8328130	5834782	498414	22-MAY-2018	NEGOTIABLE	147.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	APPLESAUCE JUICE PACK 6/10 USF ITEM#8328130	5703463	498414	22-MAY-2018	NEGOTIABLE	147.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	#00896 KELLOGG RAISIN BRAN SSB 96/CS USF# 4002085	5703463	498414	22-MAY-2018	NEGOTIABLE	134.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	#00596 KELLOGG RICE KRISPIES S.S.B.96/CS USF# 6002075	5834782	498414	22-MAY-2018	NEGOTIABLE	268.00
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	#00196 KELLOGGS CORNFLAKES S.S.B 96/CS USF# 5002076	5834782	498414	22-MAY-2018	NEGOTIABLE	160.80
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE GRAPE FCY 48/5.5 OZ POP TOP ONLY USF ITEM# 9003054	5834782	498414	22-MAY-2018	NEGOTIABLE	85.04
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE GRAPE FCY 48/5.5 OZ POP TOP ONLY USF ITEM# 9003054	5703463	498414	22-MAY-2018	NEGOTIABLE	106.30
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE BOX APPLE 100% JUICE FROZEN 96/4 OZ ITEM#1117647 US	5703463	498414	22-MAY-2018	NEGOTIABLE	51.35
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	JUICE APPLE FCY UNSWEET 100% PURE 12/46 BOTTLES USF# 1146224	5834782	498414	22-MAY-2018	NEGOTIABLE	82.20
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	GRAPE JELLY IND. 200 CNT 1/2 OZ USF ITEM# 3000247	5703463	498414	22-MAY-2018	NEGOTIABLE	134.70
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	GLUCERNA SHAKE VANILLA 8 OZ 24/CS USF ITEM# 4734337	5703463	498414	22-MAY-2018	NEGOTIABLE	334.50
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FRUIT COCKTAIL JUICE PACK. 6/10 USF ITEM#7852015	5834782	498414	22-MAY-2018	NEGOTIABLE	251.82
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FRUIT COCKTAIL JUICE PACK. 6/10 USF ITEM#7852015	5703463	498414	22-MAY-2018	NEGOTIABLE	210.30
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FROZEN PIZZA CRUST 12"X16" TNT UNSCORED CRESTAR UNACCP SQUARE ONLY 25BX USF ITEM# 1128818	5703463	498414	22-MAY-2018	NEGOTIABLE	71.16
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FISH TUNA IN WATER CHUNK LIGHT 6/66.5OZ. GRADE A FANCY USF ITEM# 2902906	5834782	498414	22-MAY-2018	NEGOTIABLE	362.20
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FISH TUNA IN WATER CHUNK LIGHT 6/66.5OZ. GRADE A FANCY USF ITEM# 2902906	5703463	498414	22-MAY-2018	NEGOTIABLE	289.96
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FISH COD LOIN (NOT TAIL) PLAIN PORTION CONTROL RAW 40/4 OZ. USF ITEM# 7100027	5834782	498414	22-MAY-2018	NEGOTIABLE	501.90
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	FISH COD LOIN (NOT TAIL) PLAIN PORTION CONTROL RAW 40/4 OZ. USF ITEM# 7100027	5703463	498414	22-MAY-2018	NEGOTIABLE	259.95
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	EGGS, WHOLE FROZEN PASTEURIZED 6/5LB/CASE USF ITEM# 829507	5703463	498414	22-MAY-2018	NEGOTIABLE	113.56
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	EGGS SCRAMBLED 6/5 LBS FROZEN USF ITEM# 831065	5834782	498414	22-MAY-2018	NEGOTIABLE	140.65
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	COOKIES OREO 120/2 CNT. USF ITEM#3208931	5834782	498414	22-MAY-2018	NEGOTIABLE	101.80
US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	COOKIES- LORNA DOONES 120/4 PK. USF	5834782	498414	22-MAY-2018	NEGOTIABLE	209.04

	INC	ACCRUALS	ITEM# 8013021			2018		
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CORN CREAMED CANNED 6/10 USF ITEM# 8330086	5834782	498414	22-MAY-2018	NEGOTIABLE	127.84
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CORN WHOLE KERNEL FROZEN 12/2.5LB USF ITEM# 9328261	5834782	498414	22-MAY-2018	NEGOTIABLE	108.60
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRACKERS - RITZ 300/2 CNT USF ITEM# 6003974	5834782	498414	22-MAY-2018	NEGOTIABLE	91.45
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRACKERS GRAHAM IND 150/3 PK NABISCO USF #7007529	5834782	498414	22-MAY-2018	NEGOTIABLE	68.68
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRACKERS SALTINES IND 300/4 PK USF ITEM# 4000287	5703463	498414	22-MAY-2018	NEGOTIABLE	46.96
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRANBERRY HEALTH COCKTAIL 8/60 OZ.OCEAN SPRAY USF ITEM# 4618256	5703463	498414	22-MAY-2018	NEGOTIABLE	111.30
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRANBERRY HEALTH COCKTAIL 8/60 OZ.OCEAN SPRAY USF ITEM# 4618256	5834782	498414	22-MAY-2018	NEGOTIABLE	222.60
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	CRANBERRY JCE.THICKENED HONEY CONSIST.6/48OZ US ITEM# 5214895	5834782	498414	22-MAY-2018	NEGOTIABLE	52.24
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	DRESSING ITALIAN IND 200 USF ITEM# 63743	5703463	498414	22-MAY-2018	NEGOTIABLE	43.15
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	DRESSING SALAD IND 200 USF ITEM# 63719	5703463	498414	22-MAY-2018	NEGOTIABLE	47.65
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	DRESSING SALAD NOT LESS THAN 30% OIL/4% LIQ EGG YOLK 4/1 GAL. USF ITEM# 3328374	5703463	498414	22-MAY-2018	NEGOTIABLE	35.44
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	DRINK MIX CHERRY SWEETENED 12/24 OZ USF# 5328042	5834782	498414	22-MAY-2018	NEGOTIABLE	67.86
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	DRINK MIX LEMONADE SWEETENED 12/24 OZ. USF ITEM# 1328038	5834782	498414	22-MAY-2018	NEGOTIABLE	39.62
	US FOODSERVICE INC	21175 - INVENTORY A/P ACCRUALS	EGGS SCRAMBLED 6/5 LBS FROZEN USF ITEM# 831065	5703463	498414	22-MAY-2018	NEGOTIABLE	111.00
								000000 - UNSPECIFIED TOTAL: 73,900.94
691015 - KITCHEN INVENTORY	US FOODSERVICE INC	46514 - INV PURCHASE DIETARY	CREDIT - DRY REFRIGERATED FROZEN FOOD - DC WHS	5949081	498414	22-MAY-2018	NEGOTIABLE	-1,113.75
								691015 - KITCHEN INVENTORY TOTAL: -1,113.75
692011 - DISTRIBUTED EXPENSE	POSTMASTER	46532 - PURCH - DISTRIBUTED EXPENSE	PERMIT 140 FOR MAILROOM	15-MAY-2018	498441	22-MAY-2018	NEGOTIABLE	50,000.00
								692011 - DISTRIBUTED EXPENSE TOTAL: 50,000.00
694011 - 156TH MAPLE INV	OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 75153 ; Inv# 1498-456124	1498-456124	100000471	22-MAY-2018	NEGOTIABLE	25.25
	OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 75261 ; Inv# 1498-456708	1498-456708	100000471	22-MAY-2018	NEGOTIABLE	24.89
	OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 75286 ; Inv# 1498-456839	1498-456839	100000471	22-MAY-2018	NEGOTIABLE	232.57
	OREILLY AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 75296 ; Inv# 1498-456924	1498-456924	100000471	22-MAY-2018	NEGOTIABLE	7.19
	ADVANCE AUTO PARTS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 75291 ; Inv# 8559812353094	8559812353094	498057	22-MAY-2018	NEGOTIABLE	25.79

ALLIED OIL & TIRE COMPANY	46521 - INV PURCHASE GARAGE	FASTER-ORD# 75206 ; Inv# 340590-00	340590-00	498061	22-MAY-2018	NEGOTIABLE	2,547.50
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 75271 ; Inv# 61-745279	61-745279	498075	22-MAY-2018	NEGOTIABLE	50.69
APW AUTO VALUE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 75290 ; Inv# 61-745469	61-745469	498075	22-MAY-2018	NEGOTIABLE	168.00
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 75187 ; Inv# 972373 = 434.86, 972374 = 121.40, 972375 = 168.68	972373	498081	22-MAY-2018	NEGOTIABLE	434.86
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 75187 ; Inv# 972373 = 434.86, 972374 = 121.40, 972375 = 168.68	972374	498081	22-MAY-2018	NEGOTIABLE	121.40
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 75187 ; Inv# 972373 = 434.86, 972374 = 121.40, 972375 = 168.68	972375	498081	22-MAY-2018	NEGOTIABLE	168.68
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 75203 ; Inv# 972408	972408	498081	22-MAY-2018	NEGOTIABLE	45.11
BAXTER FORD	46521 - INV PURCHASE GARAGE	FASTER-ORD# 75229 ; Inv# 972492	972492	498081	22-MAY-2018	NEGOTIABLE	14.57
CINTAS CORPORATION	46521 - INV PURCHASE GARAGE	FASTER-ORD# 75389 ; Inv# 749555062	749555062	498112	22-MAY-2018	NEGOTIABLE	14.10
GREGG YOUNG CHEVROLET	46521 - INV PURCHASE GARAGE	FASTER-ORD# 75270 ; Inv# 724740	724740	498175	22-MAY-2018	NEGOTIABLE	65.28
HOSE & HANDLING INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 75132 ; Inv# 00127080	00127080	498187	22-MAY-2018	NEGOTIABLE	72.81
HOSE & HANDLING INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 75171 ; Inv# 00127269 = 25.85, 00127273 = 124.96	00127269	498187	22-MAY-2018	NEGOTIABLE	25.85
HOSE & HANDLING INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 75171 ; Inv# 00127269 = 25.85, 00127273 = 124.96	00127273	498187	22-MAY-2018	NEGOTIABLE	124.96
HUBERS	46521 - INV PURCHASE GARAGE	FASTER-ORD# 75272 ; Inv# 129239	129239	498189	22-MAY-2018	NEGOTIABLE	10.40
LIONS AUTOMOTIVE	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5025846 ; Inv# 3892	3892	498247	22-MAY-2018	NEGOTIABLE	365.00
MENARDS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 75269 ; Inv# 01420	01420	498272	22-MAY-2018	NEGOTIABLE	96.80
MURPHY TRACTOR & EQUIPMENT CO INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 75128 ; Inv# 936417	936417	498288	22-MAY-2018	NEGOTIABLE	287.12
NEBRASKA ENVIRONMENTAL PRODUCT	46521 - INV PURCHASE GARAGE	FASTER-ORD# 75059 ; Inv# P02579	P02579	498292	22-MAY-2018	NEGOTIABLE	375.21
NEBRASKA ENVIRONMENTAL PRODUCT	46521 - INV PURCHASE GARAGE	FASTER-ORD# 75028 ; Inv# P02577	P02577	498292	22-MAY-2018	NEGOTIABLE	263.59
NEBRASKA ENVIRONMENTAL PRODUCT	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74940 ; Inv# P02563, -17.50 RETURN CREDIT INVOICE P02649 APPLIED	P02649	498292	22-MAY-2018	NEGOTIABLE	-17.50
NEBRASKA ENVIRONMENTAL PRODUCT	46521 - INV PURCHASE GARAGE	FASTER-ORD# 74940 ; Inv# P02563, -17.50 RETURN CREDIT INVOICE P02649 APPLIED	P02563	498292	22-MAY-2018	NEGOTIABLE	74.08
NEWCO TRUCK PARTS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 75228 ; Inv# 109481 = 164.65, 109539 =461.40	109481	498303	22-MAY-2018	NEGOTIABLE	164.65
NEWCO TRUCK PARTS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 75228 ; Inv# 109481 = 164.65, 109539 =461.40	109539	498303	22-MAY-2018	NEGOTIABLE	461.40
OMAHA GLASS PRO	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5025748 ; Inv# 124194	124194	498316	22-MAY-2018	NEGOTIABLE	160.00



		OMAHA GLASS PRO	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5025767 ; Inv# 124542	124542	498316	22-MAY-2018	NEGOTIABLE	299.00
		OMAHA GLASS PRO	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5025822 ; Inv# 124906	124906	498316	22-MAY-2018	NEGOTIABLE	225.00
		RIVER CITY RECYCLING	46521 - INV PURCHASE GARAGE	FASTER-ORD# 75318 ; Inv# 00731697	00731697	498351	22-MAY-2018	NEGOTIABLE	275.00
		RUSSELL SPEEDERS CAR WASH	46521 - INV PURCHASE GARAGE	FASTER-ORD# 75323 ; Inv# 4118	4118	498356	22-MAY-2018	NEGOTIABLE	148.00
		SAPP BROS INC	46521 - INV PURCHASE GARAGE	OIL SPILL TAX CREDIT GARAGE	22480458	498360	22-MAY-2018	NEGOTIABLE	-46.01
		SAPP BROS INC	46521 - INV PURCHASE GARAGE	FASTER-ORD# 6005118 ; Inv# 22506727, 4/27/2018, FREIGHT BILL 540635, BOL 1444541, 5000 GALLONS # 2 RED DIESEL	22506737	498360	22-MAY-2018	NEGOTIABLE	11,125.00
		TUFFY AUTO SERVICE CENTER	46521 - INV PURCHASE GARAGE	FASTER-ORD# 5025850 ; Inv# 34493	34493	498407	22-MAY-2018	NEGOTIABLE	64.19
									694011 - 156TH MAPLE INV TOTAL: 18,500.43
									<b>FUND 12581 - INVENTORY TOTAL: 141,287.62</b>
12582 - EMPLOYEE MEDICAL INS	695011 - MED INSURANCE	DISCOVERY BENEFITS	41331 - HEALTH & ACCIDENT INSURANCE	COMMUTER / FSA FEES FEBRUARY 2018	0000857418-IN	100000456	22-MAY-2018	NEGOTIABLE	1,747.50
		CENTRAL STATES HEALTH & WELFARE FUND	41331 - HEALTH & ACCIDENT INSURANCE	INTEREST PAYMT APRIL 2017 INV# 3479838 CS HEALTH & WELFARE & PENSION 2324780-0100 POST 02/26/18 - MED INS	01-MAY-2018	498106	22-MAY-2018	NEGOTIABLE	139.41
		TREASURER DOUGLAS COUNTY	41331 - HEALTH & ACCIDENT INSURANCE	DELTA DENTAL REIMBRSMT ADMIN FEE 05/06-05/12/2018 CLMS PD - MED INS	CNS0000261614	498446	22-MAY-2018	NEGOTIABLE	26,044.25
		VIVERAE INC	41331 - HEALTH & ACCIDENT INSURANCE	BIOMETRIC SCREENINGS AT DCHC 4/26/18	48838	498448	22-MAY-2018	NEGOTIABLE	3,052.65
		VIVERAE INC	41331 - HEALTH & ACCIDENT INSURANCE	PHYSICIAN FORMS MARCH 2018	48272	498448	22-MAY-2018	NEGOTIABLE	54.75
		BLUE CROSS BLUE SHIELD OF NEBRASKA	42239 - PROFESSIONAL FEES - OTHER	REIMB HEALTH PLAN 305371 CLAIMS PD 5/9-15/2018 DC MED INS	16-MAY-2018	100000468	22-MAY-2018	NEGOTIABLE	729,974.78
									695011 - MED INSURANCE TOTAL: 761,013.34
									<b>FUND 12582 - EMPLOYEE MEDICAL INS TOTAL: 761,013.34</b>
									<b>GRAND TOTAL: 1,930,119.64</b>