

ACCOUNTS PAYABLE CLAIMS - October 17, 2016

*Abbreviations for this legal: S Supplies; SF Sheriff Fees; SC Services & Charges; LF Legal Fees; JS Jail Service; M Mileage, Meals, Meetings; D Dues, Reg. or Subs; DN Donation; R Rent; T Taxes; I Insurance; LP Lease Payment; C Contract Labor; WF Witness Fees*

GENERAL FUND: Absentee/Canvass C 759.15; Acme Printing S 580.00; Arrow Car Wash SC 12.83; DAS State Accounting SC 45.88; Lorie A Berry SC 125.00; Buffalo County Sheriff SF 24.08; City Of McCook SC 5,598.33; Community Hospital SC 6,608.82; Consolidated Management Company S 5,623.28; Countryside Cleaning SC 600.00; D & S Hardware S 140.52; Justin M Daake LF 660.00; Vesta Dack M 234.90; Jasmine Dimas M 12.96; Domestic Abuse/Sexual Assault Service DN 10,096.00; Double D Lawn & Landscape SC 126.00; Eakes Office Solutions S 1,764.82; Darcy D Patterson C 416.66; Eisenhart & Farquhar PC LLO LF 5,885.68; Election Systems & Software Inc S 2,314.85; ESRI Inc SC 400.00; Frenchman Valley Co-Op S 897.94; Frontier County Sheriff SF 18.50; Law Offices Of Tana M Fye LF 1,151.06; Glass Express SC 16.97; Golden Plains Services LLC SC 105.00; Goodwin Siegfried LLP LF 2,965.00; Great Plains Communications Inc SC 1,938.77; Holiday Inn M 165.90; Ideal Linen Supply S 124.14; Janssen Kool Honda SC 69.22; K-C Motor & Electric Inc SC 101.10; Donna Kircher M 229.92; Kristi Korell D 30.00; Alan G Kotschwar M 356.40; Larue Distributing Inc S 32.66; Manatron Inc S 15,020.54; Masonic Temple Craft Inc R 400.00; Maximus Inc SC 2,600.00; McCook Gazette SC 802.80; McCook Humane Society Inc DN 250.00; McCooknet Internet Service SC 130.00; McCook Utilities SC 349.74; McCook Public Power District SC 480.00; Earl McNutt M 111.24; Microfilm Imaging Systems Inc SC 129.00; Midwest Special Services Inc SC 684.00; Midwest Connect SC 195.00; Daniel D Miller C P A SC 3,300.00; MIPS Inc S 12,778.03; Mousel Brooks Schneider & Mustion LF 2,555.00; NACO D 625.00; Ne Health & Human Services System SC 1,254.00; Nebraska Public Power District SC 2,869.44; Nebraska.Gov S 22.00; Nick's Distributing Inc S 253.27; O'Keefe Elevator Company Inc SC 448.66; O'Reilly Auto Parts S 28.49; Prairie Plains CASA SC 4,500.00; Prairie Wind PC SC 8,607.96; Quality Urgent Care PC SC 4,709.38; Quill Corporation S 104.62; Region II Services SC 4,864.00; Brandi Renner SC 375.00; Red Willow County Clerk Petty Cash SC 32.00; Red Willow County Court LF 350.00; Red Willow County District Court LF 842.00; Red Willow County Sheriff SF 1,243.48; Schmick's Market S 117.33; Schroeder & Schroeder PC LF 575.00; Secretary Of State Election Div S 20.00; Cayla Richards M 135.54; Source Gas SC 347.92; Stanard Appraisal Services Inc SC 4,891.00; Tom Stritt M 1,199.60; Taser Training Academy D 435.00; Teresa Thomas M 7.83; Robert Tigner M 276.48; Tinker Tom SC 20.00; UNL ITS Communications Center SC 46.02; Urbom Law Offices P C LF 293.20; U-Save Pharmacy & Medical Supply S 641.22; US Bank S 2,139.46; Stamp Fulfillment Services S 274.50; US Postmaster S 83.50; Verizon Wireless SC 878.98; Lindsay Vigneur SC 125.00; Village Of Bartley SC 140.00; Wal-Mart S 177.69; Walter Plumbing LLC SC 1,122.31; Webb Body Shop Inc SC 54.85; Ryan R Wilcox LF 5,000.00; Witness Fees - Co Court WF 451.20; Total 140,600.62; ROAD FUND: Ag Valley Co-Op S 3,204.76; Asphalt & Fuel Supply S 14,253.82; Birch Communications SC 15.23; BW Telcom SC 48.14; Cambridge Telephone Company SC 47.83; Carquest Auto Parts S 17.24; Decatur Co-Op Association S 2,908.75; EIA LLC S 1,852.76; Frenchman Valley Co-Op S 254.21; Gerhold Concrete Inc SC 3,150.00; Glass Express SC 824.81; Great Plains Communications Inc SC 41.45; Klein's Motor Electric Inc S 84.17; Lords Inc S 284.42; Malleck Oil Company S 2,849.99; McCook Utilities SC 62.29; Miller & Associates Consulting Eng C 1,800.00; NMC Exchange LLC SC 543.00; Nebraska Public Power District SC 40.98; Paulsen Inc S 24,596.90; Plains Equipment Group S 14.85; Powerplan SC 869.54; Schamels Auto Supply SC 206.43; Source Gas SC 68.62; Twin Valleys Public Power District SC 84.77; Village Of Bartley SC 102.86; Village Of Danbury SC 51.50; Western Engineering Co Inc S 1,467.90; Western Tire Company SC 759.15; Total 60,506.37; HIGHWAY BUYBACK FUND: Asphalt & Fuel Supply S 42,487.76; Total 42,487.76; VISITORS IMPROVEMENT FUND: Coppermill Steakhouse & Lounge M 144.55; Eakes Office Solutions S 61.31; Heritage Hills Golf Course SC 795.00; Horsecreek Inn SC 188.00; Maly Marketing S 640.00; McCook Chamber Of Commerce R 455.14; Prairie Wind PC SC 99.99; US Bank S 378.06; Total 2,762.05; VISITORS PROMOTION FUND: Cornell Lab of Ornithology D 1,500.00; Nebraskaland Magazine D 575.00; Carol E Schlegel C 3,166.67; US Bank S 355.90; Welcome Home Realty SC 594.00; Total 6,191.57; FAIR FUND: C & K Distributors S 192.76; Cardmember Services S 80.00; Colorado Retail Ventures S 103.05; D & S Hardware S 210.68; Diamond Vogel Paint Center S 38.69; Eakes Office Solutions S 49.95; EIA LLC SC 1,976.31; Fastenal Company S 81.01; Chas Fritsche M 53.41; Great Plains Communications Inc SC 127.26; Robert J Haag M 227.26; John Deere Financial SC 221.84; Kildare Lumber Company S 4.99; Kenneth E Kircher M 275.06; Don Klein M 113.40; Klein's Motor Electric Inc S 84.60; Debby Lafferty M 38.88; Robert Logan M 65.64; McCook Gazette SC 4.00; McCooknet Internet Service SC 88.00; McCook Utilities SC 467.78; Nebraska Public Power District SC 1,148.07; Kalli Nelms M 257.95; Nick's Distributing Inc S 463.31; Quill Corporation S 195.18; Red Willow County Fair Petty Cash S 29,638.01; Schaffert Mfg And Sales S 111.00; Schamels Auto Supply SC 319.89; Clarice Shields M 130.68; Source Gas SC 110.63; VK Electronics SC 130.00; Western Tire Company S 13.95; Westside Welding SC 101.10; Total 37,124.34; ROD PRESERVATION FUND: MIPS Inc SC 2,730.43; Total 2,730.43; SELF INSURANCE FUND: Regional Care Inc I 17,985.85; Total 17,985.85; HORSE ARENA FUND: Cardmember Services S 799.68; Gerhold Concrete Inc SC 321.88; Gore Oil Company S 600.00; Kully Pipe & Steel Supply S 182.68; McCook Utilities SC 126.72; Nebraska Public Power District SC 825.94; Nebraska Safety & Fire Equipment SC 2,181.65; 7-D Lockshop SC 158.00; Source Gas SC 33.22; Total 5,229.77; HEALTH

FUND: Change Healthcare Solutions LLC S 99.95; Eakes Office Solutions S 74.41; Peggy Everitt M 18.36; Great Plains Communications Inc SC 231.03; Pamela Harsh M 11.83; Merck Sharp & Dohme Corp S 1,672.29; Midland Medical Supply S 528.52; Pathology Services PC SC 3,371.80; Kristen Puckett M 60.64; Sanofi Pasteur Inc S 12,550.93; US Bank S 170.00; Total 18,789.76; WASTE DISPOSAL FUND: Birch Communications SC 114.02; Frenchman Valley Co-Op S 1,170.55; McCooknet Internet Service SC 39.95; McCook Utilities SC 39.32; Nebraska Public Power District SC 225.48; O'Reilly Auto Parts S 88.17; US Bank S 2,082.02; Verizon Wireless SC 71.59; Total 3,831.10. GRAND TOTAL: 338,239.62.