

Accounts Payable Claims - November 14, 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; BP Bond Payment

General Fund; Acme Printing S 2,325.00; Applied Connective Technologies SC 695.90; Arrow Car Wash SC 29.25; DAS State Accounting SC 1.76; Blake's Conoco SC 138.00; Black Hills Energy SC 525.58; Bob Barker Company Inc S 239.58; BOK Financial BP 750.00; Centec Cast Metal Products S 605.70; City Of Indianola SC 100.00; City Of McCook SC 4,878.33; Cohagen Transfer & Storage Inc SC 44.98; Commercial Engineering Service SC 96.45; Community Hospital SC 1,071.18; Consolidated Management Company SC 11,135.00; Countryside Cleaning SC 600.00; Nathan Trehal SC 731.25; D&L Pest Control SC 90.00; Justin M Daake LF 1,930.00; Delbert H Laws Jr Const SC 200.00; Douglas County Sheriff SF 8.14; Dugan Business Forms S 939.52; Ben Dutton M 577.80; Eakes Office Solutions S 2,314.47; Darcy D Patterson C 416.66; Eisenhart & Farquhar PC LLO LF 5,898.96; Election Systems & Software Inc S 4,775.49; Fairfield Inn & Suites By Marriott SC 569.70; Linda Fitzsimmons M 32.40; Bree Frazier SC 625.00; Frenchman Valley Co-Op S 802.54; Gerih Concrete Construction LLC S 650.00; Glass Express S 120.00; Great Plains Communications Inc SC 2,228.47; Great Plains Oral Surgery SC 108.00; Marc Harpham SC 20.00; Hitchcock County Sheriff SF 35.10; Ideal Linen Supply SC 124.90; Janssen Kool Honda SC 1,173.42; K-C Motor & Electric Inc S 205.03; Donna Kircher M 11.34; Klein's Motor Electric Inc S 41.45; Lincoln County Court LF 2.50; Lutheran Family Services SC 29,348.00; Lynn Peavey Company SC 96.30; Mailfinance S 105.00; Masonic Temple Craft Inc R 400.00; McCook City & Volunteer Fire Dept SC 250.00; McCook Gazette SC 844.21; McCook Humane Society Inc DN 250.00; McCook Utilities SC 329.79; McCook Public Power District SC 480.00; Earl McNutt M 118.80; Microfilm Imaging Systems Inc SC 129.00; Mid American Research Chemical Corp S 1,292.87; Midwest Special Services Inc SC 484.50; Midwest Connect SC 195.00; MIPS Inc SC 1,401.67; MNB Insurance Inc I 42,549.59; Mousel Brooks Schneider & Mustion LF 415.35; MPH Industries Inc S 543.45; NACO SC 450.00; Nebraska Co Court Association D 25.00; Ne Health & Human Services System SC 33.25; Nebraska Public Power District SC 2,097.82; Nebraska Weed Control Association D 120.00; Nebraska Gov SC 23.00; Kalli Nelms M 9.72; Nick's Distributing Inc S 85.83; Prairie States Comm Inc SC 216.70; Prairie Wind PC SC 17,645.45; Quality Urgent Care PC SC 4,612.20; Quill Corporation S 281.97; Ramada Inn SC 70.00; Brandi Renner SC 250.00; Gail Rippe M 14.04; Red Willow County Court SC 411.00; Red Willow County District Court SC 135.45; Red Willow County Sheriff SF 939.02; Nic Schilling M 8.64; Schroeder & Schroeder PC LF 825.00; Secretary Of State Election Div S 20.00; Dawn M Siegfried SC 102.75; Kaitlin Haag DDS PC SC 94.00; Splash Designz S 20.00; Stanard Appraisal Services Inc SC 4,891.00; Traci Stevens M 69.12; Tom Stritt M 948.79; Tami Teel M 169.73; University Of Nebraska SC 30.00; UNL ITS Communications Center SC 46.02; U-Save Pharmacy & Medical Supply S 1,161.76; US Bank SC 777.18; Verizon Wireless SC 779.33; Wal-Mart SC 69.72; Webb Body Shop Inc SC 500.00; Ryan R Wilcox LF 5,000.00; Nathan Raffaeli SC 300.00; Total 170,425.87; Road Fund: Ace Irrigation & Mfg Co S 17,458.80; Ag Valley Co-Op S 4,383.04; Asphalt & Fuel Supply S 27,805.54; Birch Communications SC 21.68; Black Hills Energy SC 100.66; BW Telecom SC 48.14; Cambridge Telephone Company SC 57.83; Carquest Auto Parts S 61.90; City Of McCook SC 8.06; Decatur Co-Op Association S 2,042.68; EIA LLC S 469.36; Fastenal Company S 164.42; Frenchman Valley Co-Op S 322.37; Great Plains Communications Inc SC 41.53; John Deere Financial SC 3,975.00; Klein's Motor Electric Inc S 39.60; Malleck Oil Company S 1,350.19; McCook Utilities SC 68.43; Miller & Associates Consulting Eng SC 500.00; MNB Insurance Inc I 21,626.41; NMC Exchange LLC S 359.08; Nebraska Public Power District SC 37.98; Paulsen Inc S 25,145.34; Powerplan S 1,268.58; Schamels Auto Supply S 418.59; Michael Sis R 1,800.00; Titan Machinery S 94.25; Twin Valleys Public Power District SC 77.89; Village Of Bartley SC 95.44; Village Of Danbury SC 51.50; Western Tire Company S 3,266.71; Total 113,161.00; County Visitor's Fund: Eakes Office Solutions S 34.47; Heritage Hills Golf Course SC 6,325.50; McCook Chamber Of Commerce SC 505.17; McCook Gazette SC 125.00; McCook Economic Development Corp SC 101.95; Red Willow County Fairboard SC 3,250.00; Carol E Schlegel S 406.83; US Bank SC 290.17; Total 11,039.09; Visitor's Improvement Fund: Bird Watchers Digest D 2,210.00; Cornell Lab Of Ornithology S 1,334.50; Flagship Publishing Inc D 810.00; Nebraskaland Magazine D 575.00; Carol E Schlegel C 3,166.67; Total 8,096.17; Fair Fund: C&K Distributors S 31.24; City Of McCook SC 26.62; Colorado Retail Ventures S 191.27; D&S Hardware S 76.09; Eakes Office Solutions S 49.95; Figgins Construction Co Inc SC 3,668.00; Great Plains Communications Inc SC 127.28; John Deere Financial SC 17.76; Kohl's Auto Parts S 24.34; Debby Lafferty M 44.28; McCook Utilities SC 536.31; Nebraska Public Power District SC 893.92; Nick's Distributing Inc S 549.05; Plains Equipment Group S 65.44; Red Willow County Fair SC 3,035.00; Keith Delano SC 15.00; Source Gas SC 122.73; Wal-Mart SC 11.76; Walter Plumbing LLC SC 81.99; Weathercraft Companies SC 410.00; Total 9,978.03; Fair Sinking Fund: JP Plumbing SC 5,950.00; Total 5,950.00; Self Insurance Fund: Regional Care Inc I 5,659.79; Total 5,659.79; Horse Arena Fund: Barnett's Do-It Center S 35.98; Cardmember Services SC 359.09; Fritsche Bros Trenching SC 780.00; JL Construction Inc SC 10,750.00; Kully Supply S 182.68; McCook Utilities SC 143.15; Nebraska Public Power District SC 1,039.78; Source Gas SC 33.22; Total 13,323.90; Health Fund: Change Healthcare Solutions LLC S 99.95; Eakes Office Solutions S 134.23; Glaxosmithkline Pharmaceuticals S 341.30; Merwin Grafton M 39.96; Great Plains Communications Inc SC 228.56; McCook Gazette SC 131.40; Merck Sharp & Dohme Corp S 1,891.15; Pathology Services PC S 1,564.61; Personnel Concepts S 10.90; Pfizer Inc S 3,127.96; Kevin Potthoff M 14.04; Sanofi Pasteur Inc S 8,386.49; Misti Soderlund M 28.08; Cheryl Stewart M 15.12; Wal-Mart SC 66.01; Total 16,079.76; Jail Bond Fund: BOK Financial BP 278,723.75; Total 278,723.75; Waste Fund: Birch Communications SC 114.40; Dept Correctional Svcs SC 25.00; Bill Elliott SC 44.87; Frenchman Valley Co-Op S 1,678.36; McCook Utilities SC 39.32; Nebraska Public Power District SC 244.61; Schamels Auto Supply S 162.02; US Bank SC 1,388.80; Veolia Environmental Services S 21,052.50; Verizon Wireless SC 72.52; Western Tire Company S 331.55; Total 25,153.95; Grand Total 657,591.31.