

ACCOUNTS PAYABLE CLAIMS - December 12, 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 ADB Printing S 113.39; Acme Printing S 964.61; Arrow Car Wash SC 7.20; Automated Systems Inc SC 1,488.00; Blake's Service SC 4.70; Black Hills Energy SC 787.35; City Of McCook SC 3,718.33; Community Hospital SC 1,292.00; Consolidated Management Company S 71.14; Countryside Cleaning SC 600.00; D & S Hardware S 150.00; Justin M Daake LF 1,170.00; Vesta Dack M 154.44; Danko Emergency Equipment Co S 1,550.00; Diamond Vogel Paint Center S 75.68; Double D Lawn & Landscape SC 122.00; Dugan Business Forms S 463.40; Ben Dutton M 464.67; Eakes Office Solutions S 2,462.95; Darcy D Patterson C 416.66; Eisenhower & Farquhar P.C., L.L.O. LF 15,138.88; Frenchman Valley Co-Op SC 1,012.66; Georgia Time Recorder Co Inc S 205.95; Goodwin Siegfried LLP LF 2,111.50; Great Plains Communications Inc SC 698.18; Kim Holliday SC 375.00; Hometown Leasing S 616.05; Ideal Linen Supply S 188.03; Janssen Kool Honda SC 1,015.63; Donna Kircher M 160.92; Joseph Koetter M 18.67; Sandra Kotschwar M 85.22; Lancaster County Sheriff SF 18.57; Lou's Gloves S 450.00; Mailfinance SC 126.00; Masonic Temple Craft Inc R 400.00; McCook City & Volunteer Fire Dept SC 250.00; McCook Gazette SC 492.70; McCook Humane Society Inc DN 250.00; McCooknet Internet Service SC 195.00; McCook Utilities SC 327.15; McCook Public Power District SC 480.00; Earl McNutt M 78.84; Microfilm Imaging Systems Inc SC 129.00; Midwest Special Services Inc SC 729.00; MIPS Inc S 1,401.67; Mousel Brooks Schneider & Mustion LF 210.00; National Sheriffs Association D 112.00; NACO SC 1,488.95; Ne Dept Health & Human Services R 9,353.00; Ne Health & Human Services System SC 465.00; Nebraska Public Power District SC 1,814.44; Nebraska.Gov S 4.00; Nick's Distributing Inc S 219.35; Prairie Wind PC SC 2,738.29; Quality Urgent Care P C SC 4,644.73; Quill Corporation S 330.66; Brandi Renner SC 500.00; Red Willow County Court LF 367.00; Clerk Of District Court Petty Cash S 64.50; Red Willow County Sheriff SF 1,614.16; Red Willow Co Treasurer Petty Cash S 12.56; Red Willow Western RFD SC 403.32; Schamels Auto Supply S 40.56; Nathan A Schneider LF 200.00; Rebecca Schroeder PhD SC 243.20; 7-D Lockshop SC 536.96; Dawn M Siegfried C 120.00; Stanard Appraisal Services Inc C 4,891.00; Tom Stritt M 1,411.03; Robert Tigner M 386.10; UNL ITS Communications Center SC 46.02; U-Save Pharmacy & Medical Supply S 1,296.70; US Bank S 1,206.30; US Postmaster S 253.00; Verizon Wireless SC 1,146.25; Wagner Chev-Buick-Pont-Cadillac Inc SC 57.00; Wal-Mart S 211.92; Walter Plumbing LLC SC 459.00; Walter Heating Cooling & Cons SC 75.00; Ryan R Wilcox LF 5,000.00; Total: 84,953.14; ROAD FUND Ag Valley Co-Op SC 2,036.86; American Electric SC 124.02; Barnett's Do-It Center SC 31.50; Birch Communications SC 21.65; BW Telcom SC 48.14; C & K Distributors S 43.52; Cambridge Telephone Company SC 57.83; Decatur Co-Op Association S 1,921.18; Frenchman Valley Co-Op S 554.45; Klein's Motor Electric Inc S 242.04; Malleck Oil Company S 1,249.27; McCook Utilities SC 68.43; Earl McNutt M 20.00; Miller & Associates Consulting Eng C 5,519.00; NMC Exchange LLC SC 169,373.51; Nebraska Public Power District SC 42.79; Paulsen Inc S 21,112.29; Plains Equipment Group SC 722.76; Schamels Auto Supply S 575.03; Titan Machinery S 66.11; Twin Valleys Public Power District SC 76.41; Village Of Bartley SC 104.80; Village Of Danbury SC 51.50; Welding Plus SC 127.05; Western Tire Company S 172.60; Total: 204,362.74; VISITORS IMPROVEMENT FUND Gary's Inc S 373.00; HEAR Nebraska DN 1,000.00; McCook Chamber Of Commerce R 502.08; McCook Gazette SC 250.00; Red Willow County Fairboard SC 3,500.00; Carol E Schlegel S 34.23; Splash Designz S 409.00; US Bank S 196.81 Total: 6,265.12; VISITORS PROMOTION FUND Heritage Hills Golf Course SC 7,290.43; Carol E Schlegel C 3,166.67; Total: 10,457.10; FAIR FUND Ault Plumbing SC 600.00; Barnett's Do-It Center S 36.96; Black Hills Energy SC 221.89; Colorado Retail Ventures S 56.57; D & S Hardware S 59.35; Eakes Office Solutions S 49.95; Eschliman Trailers & Parts S 48.00; Great Plains Communications Inc SC 114.81; Kildare Lumber Company S 38.94; Klein's Motor Electric Inc S 7.25; Debby Lafferty M 30.24; McCook Gazette SC 8.00; McCooknet Internet Service SC 88.00; McCook Utilities SC 519.16; Nebraska Public Power District SC 821.52; Nick's Distributing Inc S 90.08; Quill Corporation S 79.97; 7-D Lockshop SC 114.44; Wal-Mart S 131.88; Western Tire Company SC 288.60; Westside Welding SC 21.85; Total: 3,427.46; SELF-INSURANCE FUND Regional Care Inc I 12,439.39; Red Willow County Health Dept SC 2,020.00; Total: 14,459.39; HORSE ARENA FUND Black Hills Energy SC 34.28; C & K Distributors S 717.49; Fastenal Company S 158.93; John Deere Financial S 330.95; McCook Utilities SC 117.48; Nebraska Public Power District SC 630.37; Paul L Sutton SC 130.00; Walter Heating Cooling & Cons SC 450.00; Total: 2,569.50; HEALTH FUND Change Healthcare Solutions LLC SC 99.95; Eakes Office Solutions S 73.37; Glaxosmithkline Pharmaceuticals S 682.60; Great Plains Communications Inc SC 230.93; Pamela Harsh M 22.25; Pam Klug M 53.57; Merck Sharp & Dohme Corp S 3,693.77; Pathology Services PC SC 511.02; Pfizer Inc S 3,127.97; Kristen Puckett M 50.54; Sanofi Pasteur Inc S 501.45; US Bank S 42.93; Wal-Mart S 89.84; Total: 9,180.19; WASTE DISPOSAL FUND Birch Communications SC 114.17; Clean Harbors Env Services SC 25,828.04; Frenchman Valley Co-Op SC 355.98; K-C Motor & Electric Inc S 256.90; McCooknet Internet Service SC 79.90; McCook Utilities SC 41.04; Nebraska Public Power District SC 223.00; US Bank S 288.47; Verizon Wireless SC 71.57; Total: 27,259.07; Grand Total: 362,933.71.