

## ACCOUNTS PAYABLE CLAIMS - September 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: Allied 100 S 358.20; Appliance Repair S 139.95; Arrow Car Wash SC 22.50; DAS State Accounting S 45.88; Birch Communications SC 19.01; Blue Tarp Financial S 136.13; Bob Barker Company Inc S 261.88; City Of McCook SC 4,918.33; Commercial Engineering SC 96.45; Community Hospital SC 434.53; Consolidated Management Company S 5,894.48; Countryside Cleaning SC 600.00; D & L Pest Control SC 90.00; D & S Hardware SC 21.36; Justin M Daake LF 3,160.00; Dataspec Inc SC 399.00; Diamond Vogel Paint Center S 31.31; Double D Lawn & Landscaping SC 122.00; Steve Downer M 324.00; Dugan Business Forms S 1,877.65; Dundy County Sheriff SF 18.00; Ben Dutton M 187.93; Eakes Office Solutions S 2,732.74; Darcy D Patterson C 416.66; Eisenhart & Farquhar LF 6,526.56; Election Systems & Software Inc S 2,454.28; Linda Fitzsimmons M 32.40; Bree Frazier SC 125.00; Frenchman Valley Co-Op SC 1,006.47; Law Offices Of Tana M Fye LF 120.00; Goodwin Siegfried LLP LF 2,500.38; Great Plains Communications Inc SC 1,990.48; Total Funds By Hasler S 4,561.09; Hitchcock County Sheriff SF 18.00; Holiday Inn M 254.85; Hometown Leasing SC 395.40; Ideal Linen Supply S 124.82; Janssen Kool Honda SC 363.82; Kristi Korell M 37.99; Sandra Kotschwar M 33.34; Lincoln County Sheriff SF 20.85; Lincoln County Clerk D 12,366.41; Lou's Gloves S 450.00; Mailfinance S 231.00; Masonic Temple Craft Inc R 400.00; McCook Gazette SC 1,297.30; McCook Humane Society Inc DN 250.00; McCooknet Internet Service SC 260.00; McCook Utilities SC 377.31; McCook Public Power District SC 480.00; Earl McNutt M 193.86; Microfilm Imaging Systems Inc SC 258.00; Mid American Research Chemical Corp S 237.45; Midwest Special Services Inc SC 684.00; MIPS Inc SC 1,401.67; Mousel Brooks Schneider & Mustion LF 225.00; NACO D 50.00; Ne Health & Human Services System SC 333.00; Nebraska Public Power District SC 4,510.38; Nebraska.Gov S 18.00; Nebraska State Bar Assoc D 80.00; Kalli Nelms M 9.72; Nick's Distributing Inc S 77.83; O'brien County Sheriff's Office SF 74.00; Prairie Wind PC SC 1,846.83; Quality Urgent Care PC SC 5,196.10; Quill Corporation S 391.41; R & L Sprinklers LLC SC 77.81; Redwood Toxicology Lab Inc SC 153.40; Gail Rippe M 28.08; Red Willow County Court LF 619.00; Red Willow County District Court LF 442.45; Red Willow County Sheriff SF 639.21; Schroeder & Schroeder PC LF 7,443.00; Rebecca Schroeder PhD SC 143.20; Seton Identification Products S 80.30; 7-D Lockshop SC 16.50; Cody E Siegfried LF 200.00; Dawn M Siegfried SC 120.00; Source Gas SC 177.65; Southwest Nebraska Dental SC 820.00; Stanard Appraisal Services Inc SC 5,461.00; Traci Stevens M 17.28; Tom Stritt M 1,212.60; Teresa Thomas M 350.73; Robert Tigner M 165.76; UNL ITS Communications Center SC 46.00; U-Save Pharmacy & Medical Supply S 852.19; US Bank S 1,639.67; U S Postmaster S 138.00; Verizon Wireless SC 788.97; Lindsay Vigeur SC 125.00; Wagner Chev-Buick-Pont-Cadillac Inc SC 563.40; Wal-Mart S 392.15; Walter Heating Cooling & Cons SC 721.00; West Central District Association D 210.00; Rebecca Wiemers LCSW SC 100.00; Ryan R Wilcox LF 5,000.00; Witness Fees - Co Court WF 40.00; Total 103,357.34; ROAD FUND: Ag Valley Co-Op SC 2,743.84; Birch Communications SC 28.10; BW Telcom SC 48.20; C & K Distributors S 68.88; Cambridge Telephone Company SC 47.87; Carquest Auto Parts S 61.90; Decatur Co-Op Association S 5,128.21; EIA LLC S 3,435.60; Frenchman Valley Co-Op S 419.45; Great Plains Communications Inc SC 51.45; Lords Inc S 66.39; Malleck Oil Company S 2,907.58; McCook Utilities SC 73.30; Miller & Associates Consulting Eng C 500.00; Miller Repair LLC SC 306.60; NMC Exchange LLC SC 1,200.72; Nebraska Public Power District SC 48.96; Paulsen Inc S 2,103.33; Plains Equipment Group S 768.20; Schamel's Auto Supply S 121.82; Titan Machinery SC 126.00; Twin Valleys Public Power District SC 88.26; Van Diest Supply Company S 1,020.00; Village Of Bartley SC 100.10; Village Of Danbury SC 51.50; Western Tire Company S 6,863.87; Total 28,380.13; HIGHWAY BUYBACK FUND: Maxwell Products Inc S 2,500.00; Paulsen Inc S 8,393.56; Total 10,893.56; VISITORS IMPROVEMENT FUND: Flagship Publishing Inc SC 560.00; Maly Marketing SC 6,045.10; McCook Chamber Of Commerce R 415.75; McCook Gazette SC 250.00; Mid-Plains Community College SC 15.00; Red Willow County Fairboard DN 1,000.00; Star Enterprises SC 1,000.00; US Bank S 458.78; Total 9,744.63; VISITORS PROMOTION: Flagship Publishing Inc SC 810.00; Carol E Schlegel C 3,166.67; Total 3,976.67; FAIR FUND: Barnett's Do-It Center S 65.48; Birch Communications SC 47.19; C & K Distributors S 114.84; Cardmember Services S 179.92; Colorado Retail Ventures S 151.25; D & S Hardware S 49.73; Abby Daffer M 114.48; Don Duete SC 50.00; Eakes Office Solutions S 52.95; Farm & Ranch Network SC 65.00; Fastenal Company S 26.02; Gary's Inc S 21.00; Great Plains Communications Inc SC 260.48; High Plains Radio KBRL SC 2,500.00; Hometown Family Radio SC 3,650.00; John Deere Financial S 1,023.86; Kildare Lumber Company S 88.85; Klein's Motor Electric Inc S 28.08; Debby Lafferty M 32.40; McCook Gazette SC 3.20; McCook Utilities SC 598.27; Nebraska Public Power District SC 2,586.25; Plains Equipment Group S 607.57; Red Willow County 4-H Council SC 63.62; Scott Boehm SC 1,324.15; Sno Place SC 56.95; Source Gas SC 158.53; Wal-Mart S 528.45; Westside Welding SC 53.55; Total 14,502.07; FAIR SINKING FUND: JP Plumbing SC 5,950.00; Total 5,950.00; SELF-INSURANCE FUND: Regional Care Inc I 27,097.52; Total 27,097.52; HORSE ARENA FUND: Fritsche Bros Trenching SC 480.00; Gerhold Concrete Inc SC 245.00; Gerih Concrete Construction LLC SC 125.00; John Deere Financial S 1,987.50; K-C Motor & Electric Inc S 85.59; Kully Pipe & Steel Supply S 973.49; McCook Utilities SC 138.63; Nebraska Public Power District SC 775.39; Nebraska Safety & Fire Equipment SC 95.00; Scott Boehm SC 548.48; Source Gas SC 35.33; Total 5,489.41; HEALTH FUND: Change Healthcare S

99.95; Eakes Office Solutions S 188.44; Glaxosmithkline Pharmaceuticals S 1,375.00; Great Plains Communications Inc SC 230.36; Pamela Harsh M 15.77; Pam Klug M 9.29; Merck Sharp & Dohme Corp S 8,239.85; Midland Medical Supply S 364.07; Pfizer Inc S 1,595.75; US Bank S 221.88; Total 12,340.36; HILLCREST BOND FUND: BOK Financial SC 131,488.75; Total 131,488.75; WASTE DISPOSAL FUND: Birch Communications SC 257.54; Blue Tarp Financial S 649.99; Dept Correctional Svcs S 385.00; Frenchman Valley Co-Op S 499.78; McCooknet Internet Service SC 79.90; McCook Utilities SC 40.04; Nebraska Public Power District SC 245.32; Schamel's Auto Supply S 100.55; Tough Rugged Laptops S 1,764.55; US Bank S 1,668.66; Verizon Wireless SC 71.59; Walter Heating Cooling & Cons SC 75.00; Total 5,837.92; Grand Total: 359,058.36.