

PAYROLL CLAIMS - July 28, 2014

Abbreviations for this legal: R Retirement; I Insurance; INV Investments; T Tax; S Savings; C Compensation; G Garnishment; MB Membership; URM Unreimbursed Medical; DD Direct Deposit; M Mileage; SC Supplies & Charges; D Dues & Registrations

GENERAL FUND

Net Salaries		84,800.79
AFLAC	I	2,284.17
Ameritas Life Insurance Corp	R	14,904.65
Ameritas Life Insurance Corp (Vision)	I	475.35
KRD Federal Credit Union	S	8,797.00
Mass Mutual Retirement Plan Solutions	INV	1,160.00
McCook National Bank/EFTPS	T	30,152.24
McCook National Bank/On-Line	DD	43.11
Metlife	INV	50.00
NACO	D	200.00
Nationwide Retirement Solutions	INV	75.00
Nebraska Child Support	G	1,059.40
Nebraska Department of Revenue	T	3,548.76
Prior Service	R	30.00
RWCC AFLAC	URM	1,818.00
YMCA	MB	<u>264.00</u>
	Total	149,662.47

ROAD FUND

Net Salaries		17,267.97
AFLAC	I	391.51
Ameritas Life Insurance Corp	R	3,011.44
Ameritas Life Insurance Corp	I	33.44
Hartford Life Insurance Company	I	400.00
KRD Federal Credit Union	S	1,748.00
McCook National Bank/EFTPS	T	6,630.32
Nationwide Retirement Solutions	INV	100.00
Nebraska Department of Revenue	T	824.40
RWCC AFLAC	URM	<u>170.00</u>
	Total	30,577.08

FAIR FUND

Net Salaries		7,464.41
AFLAC	I	108.68
Ameritas Life Insurance Corp	R	941.92
Ameritas Life Insurance Corp (Vision)	I	46.00
KRD Federal Credit Union	S	50.00
McCook National Bank/EFTPS	T	2,484.41
Nebraska Department of Revenue	T	311.80
RWCC AFLAC	URM	60.00
YMCA	MB	<u>27.30</u>
	Total	11,494.52

SELF INSURANCE FUND

Regional Care Inc.	I	<u>8,110.95</u>
	Total	8,110.95

HORSE ARENA FUND

Net Salaries		2,347.62
AFLAC	I	26.52
Ameritas Life Insurance	I	350.18
McCook National Bank	T	737.82
Nebraska Department of Revenue	T	<u>96.73</u>
	Total	3,558.87

HEALTH FUND

Net Salaries		5,684.01
Ameritas Life Insurance Corp	R	847.37
Ameritas Life Insurance Corp (Vision)	I	46.00
KRD Federal Credit Union	S	100.00
McCook National Bank	T	1,919.06
Nebraska Department of Revenue	T	<u>188.96</u>
	Total	8,785.40

WASTE DISPOSAL FUND

Net Salaries		1,287.83
AFLAC	I	39.00
Ameritas Life Insurance Corp	R	247.35
Credit Management Services	G	236.47
Deveny Motors LLC	P	32,500.00
McCook National Bank	T	608.69
McCookNet Internet Service	SC	229.95
Nebraska Department of Revenue	T	<u>92.96</u>
	Total	35,242.25

Grand Total 247,431.54

ACCOUNTS PAYABLE CLAIMS - August 11, 2014

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

Acme-Touch Printers & Designers	S	268.45
Alco Discount Store #114	S	5.00
Fran Allacher	M	45.98
American Electric - McCook	SC	158.40
Antelope County Court	S	5.54
Arrow Car Wash	SC	19.80
A S Central Services	S	53.60
Blake's Service	SC	321.95
Blue Tarp Financial	S	118.98
Bob Barker Company Inc	S	640.68
C & K Distributors	S	58.00
City Of Indianola	SC	100.00
City Of McCook	SC	4,898.33
Commercial Engineering	SC	1,469.00
Community Hospital	SC	870.00
Carol Cotton	SC	30.00
Countryside Carpet Cleaning	SC	400.00
Creative Lines	SC	915.00
D & L Pest Control	SC	43.00
D & S Hardware	S	50.08
Vesta Dack	M	120.96
Dept Correctional Svcs	S	624.46
Des Moines Stamp Manufacturing Co	S	131.60
Deveny Motors LLC	SC	37.50
Diamond Vogel Paint Center	S	27.12
Beverly Dodge	SC	370.00
Double D Lawn & Landscaping	SC	231.57
Steve Downer	M	252.00
Dugan Business Forms	S	606.80
Eakes Office Plus	S	581.33
Darcy D Eckhardt	C	416.66
Eisenhart Law	LF	548.24
Farrell's Pharmacy	S	62.92
Bree Frazier	SC	250.00
Frenchman Valley Co-Op	SC	2,236.43
Frontier County Sheriff	SF	18.50
Furnas County Sheriff	SF	91.93
Law Offices Of Tana M Fye	LF	591.86
Galls LLC	SC	1,077.89
Gary's Inc	S	78.00
Goodwin Law	LF	2,620.00
Great Plains Communications Inc	SC	51.90
Total Funds By Hasler	S	700.00
Herrmann-Jones Funeral Chapel	SC	692.00
Hillcrest Nursing Home	S	690.00
Hitchcock County Sheriff	SF	63.20
Hoard's Dairyman	S	39.95
Hometown Leasing	S	395.40
Ideal Linen Supply	SC	258.43
K-C Motor & Electric Inc	S	570.13
Sandra Kotschwar	S	19.35
Mailfinance	S	105.00
Masonic Temple Craft Inc	R	375.00
McCook Gazette	SC	832.31
McCook Humane Society Inc	DN	250.00
McCooknet Internet Service	SC	149.97
McCook Utilities	SC	239.75
McCook Public Power District	SC	480.00
Earl McNutt	M	232.96
Microfilm Imaging Systems Inc	SC	129.00
Mid-American Research Chemical Corp	S	392.34
Midwest Special Services Inc	SC	1,302.60
Midwest Connect	SC	152.00
M I P S Inc	S	1,784.08
M N B Insurance Inc	I	33,959.76
N C S E A	D	75.00
Ne Health & Human Services System	SC	90.00

Ne Law Enforcement Training Center	SC	10.00
N M C Exchange LLC	S	994.70
Nebraska Public Power District	SC	3,798.09
Nebraska.Gov	SC	12.00
Nebraska Safety & Fire Equipment	SC	175.00
Nicks Distributing Inc	S	199.07
O Keefe Elevator Company Inc	SC	414.82
Odean Colonial Chapel	SC	560.00
Kay Oltmer	SC	400.00
Orbitcom	SC	268.79
Person, Deaver & Dewald	LF	879.00
Phelps County Sheriff	SF	21,690.00
Quill Corporation	S	235.18
Red Willow County Court	SC	876.23
Red Willow County Sheriff	SF	1,063.76
Schamels Auto Supply	S	17.42
7-D Lockshop	SC	20.39
Shopko Pharmacy 690	S	577.09
Dawn M Siegfried	SC	91.00
Source Gas	SC	86.35
Tom Stritt	M	498.08
Robert Tigner	M	292.88
Top Office Products	S	1,076.43
Tri State Towing	SC	103.00
U N L I T S Communications Center	S	46.15
U-Save Pharmacy & Medical Supply	SC	59.80
U S Bank	S	1,240.60
U S Postmaster	S	67.00
Verizon Wireless	SC	2,209.50
Wal-Mart	S	268.09
Walter Heating Cooling & Cons	SC	620.00
Murry G Weiss	SC	250.00
Ryan R Wilcox	LF	5,000.00
Witness Fees - Co Court	WF	20.00
Total		<u>109,598.11</u>

ROAD FUND

Ag Valley Co-Op	SC	6,624.38
Asphalt & Fuel Supply	S	97,308.71
Bartley Lumber	S	8.99
B W Telcom	SC	47.94
C & K Distributors	S	6.05
Cambridge Telephone Company	SC	46.44
D & S Hardware	S	509.40
EIA LLC	S	9,781.47
Frenchman Valley Co-Op	SC	1,058.18
Malleck Oil Company	S	4,467.26
McCook Utilities	SC	60.50
Mid-American Research Chemical Corp	S	208.60
Miller & Associates P C	C	500.00
M N B Insurance Inc	I	22,097.24
NMC Exchange LLC	S	356.70
Nebraska Public Power District	SC	49.36
Paulsen Inc	S	27,051.70
Schamels Auto Supply	S	251.46
Titan Machinery	S	1,046.88
Twin Valleys Public Power District	SC	85.04
Village Of Bartley	SC	99.25
Village Of Danbury	SC	51.50
Western Tire Company	S	721.20
Total		<u>172,438.25</u>

HIGHWAY BUYBACK FUND

EIA LLC	S	721.40
Figgins Construction Co Inc	S	29,758.60
Paulsen Inc	S	9,392.39
Total		<u>39,872.39</u>

VISITORS PROMOTION FUND

David & Associates	SC	2,262.89
Heritage Hills Golf Course	SC	3,822.43
Idea Bank Marketing	SC	125.00
McCook Chamber Of Commerce	R	984.20

N A C V B	D	245.00
Nebraska Junior High School Rodeo Association	SC	565.00
Red Willow County Fairboard	SC	1,435.00
Carol E Schlegel	M	307.00
U S Bank	S	160.35
	Total	<u>9,906.87</u>

VISITORS IMPROVEMENT FUND

McCook Economic Development Corp	SC	510.00
Carol E Schlegel	C	2,916.67
	Total	<u>3,426.67</u>

FAIR FUND

C & K Distributors	S	66.96
Cardmember Services	S	190.99
Colorado Retail Ventures	S	366.61
Crop Production Services	S	100.00
D & L Pest Control	SC	400.00
D & S Hardware	S	339.83
Eakes Office Plus	S	53.16
Fastenal Company	S	61.19
Frenchman Valley Co-Op	SC	10.00
Hometown Family Radio	SC	3,000.00
Horsecreek Inn	SC	221.69
JLB Welding	SC	40.00
Kohl's Auto Parts	S	30.79
Debby Lafferty	M	114.24
Kurt Lewien	SC	100.00
McCook Gazette	SC	1,187.10
McCooknet Internet Service	SC	44.00
McCook Utilities	SC	400.48
Nebraska Public Power District	SC	2,548.58
Orscheln Card Services	S	146.93
Oztek	S	36.90
Quill Corporation	S	209.84
Romeo Entertainment Group Inc	SC	1,000.00
Red Willow County 4-H Council	SC	135.36
Red Willow County Fair Petty Cash	SC	54,062.53
Paul Schaffert	S	41.88
Scotties Potties	SC	600.00
Sign Dezign	S	130.00
Sno Place	S	75.65
Sports Shoppe	S	485.80
Top Office Products	S	88.89
Wal-Mart	S	77.66
Walter Plumbing LLC	SC	250.00
Walter Heating Cooling & Cons	SC	145.50
Westside Welding	SC	12.00
	Total	<u>66,774.56</u>

SELF-INSURANCE FUND

Regional Care Inc	I	10,488.99
	Total	<u>10,488.99</u>

HORSE ARENA FUND

Frontier Door	SC	72.00
K-C Motor & Electric Inc	SC	2,750.86
McCook Utilities	SC	115.20
Nebraska Public Power District	SC	921.61
	Total	<u>3,859.67</u>

CDBG #3 FUND

O'Dea Communications	SC	1,320.00
	Total	<u>1,320.00</u>

HEALTH FUND

Acme-Touch Printers & Designers	S	111.63
Vesta Dack	M	14.56
Eakes Office Plus	S	43.94
Emdeon Business Services	S	95.00
Peggy Everitt	M	23.13
Merwin Grafton	M	41.44
Orbitcom	SC	211.23

Kevin Potthoff	M	14.56
Patricia A Powers	M	6.76
Red Willow Health Dept Petty Cash	S	12.69
Darin Seligman	M	5.60
Misti Soderlund	M	29.12
Cheryl Stewart	M	15.68
Top Office Products	S	194.18
	Total	<u>819.52</u>

JAIL SINKING FUND

Beckenhauer Construction Inc	SC	164,959.92
Gerih Concrete Construction LLC	SC	2,000.00
McCook Gazette	SC	40.51
Midwest Storage Solutions Inc	SC	37,518.00
	Total	<u>204,518.43</u>

WASTE DISPOSAL FUND

Blue Tarp Financial	S	562.29
C & K Distributors	S	5.98
Dept Correctional Svcs	S	115.00
Frenchman Valley Co-Op	SC	414.61
JLB Welding	SC	195.00
Jones Barrel Company	S	6,820.00
McCook Gazette	SC	33.01
McCooknet Internet Service	SC	19.98
McCook Utilities	SC	37.54
Nebraska Public Power District	SC	201.59
Northern Safety & Industrial	S	239.80
Orscheln Card Services	S	41.26
Schamels Auto Supply	S	16.01
U S Bank	S	883.74
Verizon Wireless	SC	76.00
	Total	<u>9,661.81</u>

Grand Total 632,685.27

PAYROLL CLAIMS - August 25, 2014

Abbreviations for this legal: R Retirement; I Insurance; INV Investments; T Tax; S Savings; C Compensation; G Garnishment; MB Membership; URM Unreimbursed Medical; DD Direct Deposit; M Mileage; SC Supplies & Charges; D Dues & Registrations

GENERAL FUND

Net Salaries		92,574.89
AFLAC	I	2,284.17
Ameritas Life Insurance Corp	R	16,128.98
Ameritas Life Insurance Corp (Vision)	I	477.00
Credit Management Services	G	236.83
KRD Federal Credit Union	S	8,884.00
Mass Mutual Retirement Plan Solutions	INV	1,160.00
McCook National Bank/EFTPS	T	33,364.07
McCook National Bank/On-Line	DD	43.02
Metlife	INV	50.00
Nationwide Retirement Solutions	INV	75.00
Nebraska Child Support	G	1,059.40
Nebraska Department of Revenue	T	4,070.62
Prior Service	R	30.00
RWCC AFLAC	URM	1,818.00
West Central District Association	D	125.00
YMCA	MB	<u>239.60</u>
	Total	162,620.58

ROAD FUND

Net Salaries		18,725.62
AFLAC	I	391.51
Ameritas Life Insurance Corp	R	3,254.44
Ameritas Life Insurance Corp	I	33.44
Hartford Life Insurance Company	I	400.00
KRD Federal Credit Union	S	1,748.00
McCook National Bank/EFTPS	T	7,286.28
Nationwide Retirement Solutions	INV	100.00
Nebraska Department of Revenue	T	938.83
RWCC AFLAC	URM	<u>170.00</u>
	Total	33,048.12

FAIR FUND

Net Salaries		9,646.58
AFLAC	I	108.68
Ameritas Life Insurance Corp	R	988.04
Ameritas Life Insurance Corp (Vision)	I	46.00
Jessica Johnson	SC	140.00
KRD Federal Credit Union	S	50.00
McCook National Bank/EFTPS	T	3,037.63
Becky Meixner	SC	200.00
Nebraska Department of Revenue	T	366.37
RWCC AFLAC	URM	60.00
YMCA	MB	<u>27.30</u>
	Total	14,670.60

SELF INSURANCE FUND

Regional Care Inc.	I	<u>4,222.07</u>
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Total 4,222.07

HORSE ARENA FUND

Net Salaries		2,489.02
AFLAC	I	26.52
Ameritas Life Insurance	I	374.71
McCook National Bank	T	805.61
Nebraska Department of Revenue	T	<u>112.41</u>

Total 3,808.27

HEALTH FUND

Net Salaries		5,514.19
Ameritas Life Insurance Corp	R	816.52
Ameritas Life Insurance Corp (Vision)	I	46.00
KRD Federal Credit Union	S	100.00
McCook National Bank	T	1,791.62
Nebraska Department of Revenue	T	<u>163.70</u>

Total 8,432.03

WASTE DISPOSAL FUND

Net Salaries		1,381.71
AFLAC	I	39.00
Ameritas Life Insurance Corp	R	265.35
Credit Management Services	G	236.47
McCook National Bank	T	670.03
Nebraska Department of Revenue	T	<u>102.78</u>

Total 2,695.34

Grand Total 229,497.01

ACCOUNTS PAYABLE CLAIMS - September 8, 2014

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; L Loan Payment

General Fund

Alco Discount Store #114	S	9.27
Arrow Car Wash	SC	66.15
A S Central Services	SC	53.60
Alyssa Bauer	C	150.00
Ben Meadows	S	153.75
Lorie A Berry	SC	250.00
Blake's Service	SC	105.15
Bob Barker Company Inc	S	792.80
C & K Distributors	S	52.89
City Of Mc Cook	SC	4,778.33
Commercial Engineering	SC	1,424.00
Community Hospital	SC	435.00
Countryside Carpet Cleaning	SC	450.00
D & S Hardware	S	3,158.58
Vesta Dack	M	141.68
Dataspec Inc	D	399.00
Dawson County Sheriff	SF	4,635.00
Diamond Vogel Paint Center	SC	147.23
Beverly Dodge	S	280.00
Douglas County Treasurer	JS	339.35
Doyle Auto Repair	SC	52.45
Eakes Office Plus	S	303.80
Darcy D Eckhardt	C	416.66
Eisenhart & Farquhar	LF	4,996.48
Bree Frazier	C	250.00
Frenchman Valley Co-Op	SC	2,474.08
Law Offices Of Tana M Fye	LF	1,346.89
Garys Inc	S	153.00
Golden Plains Services L L C	SC	105.00
Goodwin Siegfried LLP	LF	3,505.00
Great Plains Communications Inc	SC	52.35
Total Funds By Hasler	S	700.00
Holiday Inn	M	159.90
Hometown Leasing	S	395.40
Ideal Linen Supply	SC	144.33
Joshs Welding Service	SC	221.60
Donna Kircher	M	233.80
Kleins Motor Electric Inc	SC	297.93
Kristi Korell	M	32.39
Sandra Kotschwar	S	159.95
Lancaster County Sheriff	SF	7.77
Larue Distributing Inc	S	34.10
Lincoln County Detention Center	JS	200.00
Lous Gloves	S	375.00
Lutheran Family Services	DN	27,460.64
Mailfinance	S	126.00
Masonic Temple Craft Inc	R	375.00
Mc Cook Gazette	SC	791.40
Mc Cook Humane Society Inc	DN	250.00
Mc Cooknet Internet Service	SC	169.97
Mc Cook Utilities	SC	260.34
Mc Cook Public Power District	SC	480.00
Earl Mc Nutt	M	102.48
Michael Mandelko DDS PC	SC	130.00
Midwest Special Services Inc	SC	442.80
M I P S Inc	S	11,334.08
M N B Insurance Inc	SC	100.00
Ne Health & Human Services System	SC	93.00
N M C Exchange L L C	S	994.70
Nebraska Public Power District	SC	4,436.66
Nebraska.Gov	SC	20.00
Nebraska Safety & Fire Equipment	S	25.00
New Pig	S	198.37
Nicks Distributing Inc	S	498.33
Orbitcom	SC	1,575.65
Quill Corporation	S	113.75
R & L Sprinklers LLC	SC	58.55

Red Willow County Court	LF	786.27
Red Willow County Sheriff	SF	1,341.41
Red Willow County Sheriffs Posse	SF	480.00
Sandhills Communications Inc	SC	70.00
Shopko Pharmacy 690	S	1,629.44
Cody E Siegfried	LF	450.00
Dawn M Siegfried	C	90.00
Source Gas	SC	73.63
Tom Stritt	M	661.07
Lori Sutton	SC	125.00
Robert Tigner	M	760.20
Top Office Products	S	8,353.81
U N L I T S Communications Center	S	46.15
U S Bank	S	2,078.78
U S Postmaster	S	212.00
Verizon Wireless	SC	882.01
Wagner Chev-Buick-Pont-Cadillac Inc	SC	125.61
Wal-Mart Community/Gemb	S	131.75
Ryan R Wilcox	LF	5,000.00
Total		<u>107,773.51</u>

Road Fund

Ag Valley Co-Op	SC	6,547.35
B W Telcom	SC	47.94
Cambridge Telephone Company	SC	46.44
D & S Hardware	S	3.27
Decatur Co-Op Association	SC	5,677.72
E I A L L C	S	24,909.95
Frenchman Valley Co-Op	SC	2,662.26
Kleins Motor Electric Inc	SC	424.63
Malleck Oil Company	S	2,209.61
Mc Cook Utilities	SC	58.79
Miller & Associates P C	C	500.00
N M C Exchange L L C	S	3,781.10
Nebraska Public Power District	SC	42.38
Orbitcom	SC	52.63
Paulsen Inc	S	9,011.47
Plains Equipment Group	SC	30.38
Powerplan	SC	59.58
Schamels Auto Supply	S	120.20
7-D Lockshop	SC	6.75
Source Gas	SC	89.41
Titan Machinery	S	1,224.92
Twin Valleys Public Power District	SC	79.00
Village Of Bartley	SC	104.33
Village Of Danbury	SC	51.50
Welding Plus	SC	106.78
Western Tire Company	S	271.30
Total		<u>58,119.69</u>

Visitors Promotion

Buffalo Commons Storytelling	DN	750.00
Janes Consulting	SC	99.05
Junktoberfest	DN	1,000.00
Mc Cook Chamber Of Commerce	S	855.52
Red Willow County Fairboard	DN	1,500.00
Carol E Schlegel	M	173.60
Top Office Products	S	23.16
U S Bank	S	425.12
Total		<u>4,826.45</u>

Visitors Improvement

Carol E Schlegel	C	2,916.67
Total		<u>2,916.67</u>

Fair Fund

Barnetts Do-It Center	S	67.30
C & K Distributors	SC	484.94
Cardmember Services	S	705.73
C E D - Columbia	SC	47.24
City Of Mc Cook	SC	69.58
Colorado Retail Ventures	S	261.76
D & S Hardware	S	62.61

Abby Daffer	M	90.16
Diamond Vogel Paint Center	SC	21.38
Frenchman Valley Co-Op	SC	287.34
Lawrence Friestad	S	1,020.00
Chas Fritsche	M	31.36
Robert J Haag	M	73.92
High Plains Radio K B R L	SC	2,200.00
Kenneth E Kircher	M	87.36
Kleins Motor Electric Inc	SC	26.13
Kohls Auto Parts	S	100.46
K R V N River	SC	484.48
Debby Lafferty	M	51.92
Mc Cook Gazette	SC	5.20
Mc Cooknet Internet Service	SC	44.00
Mc Cook Utilities	SC	577.86
N M C Exchange L L C	S	12.95
Nebraska Public Power District	SC	2,369.65
Kalli Nelms	M	58.24
Nicks Distributing Inc	S	147.07
Orbitcom	SC	66.67
Orscheln Card Services	S	1,758.10
Plains Equipment Group	SC	327.10
Paul Schaffert	M	100.80
Source Gas	S	101.85
Tinker Tom	SC	19.99
Top Office Products	S	49.95
Wal-Mart Community/Gemb	S	626.24
Total		<u>12,439.34</u>

Self-Insurance Fund

Regional Care Inc	I	42,303.86
Total		<u>42,303.86</u>

Horse Arena Fund

Charles Collins	S	100.00
Engineering International	SC	4,950.00
Gerhold Concrete Inc	SC	1,970.00
Mc Cook Gazette	SC	66.02
Mc Cook Utilities	SC	154.76
Nebraska Public Power District	SC	866.94
Plains Equipment Group	S	275.00
Source Gas	SC	106.94
Total		<u>8,489.66</u>

Health Fund

Acme-Touch Printers & Designers	S	212.53
Emdeon Business Services	S	95.00
Peggy Everitt	M	1.96
Mc Cooknet Internet Service	SC	28.00
Merck Sharp & Dohme Corp	S	2,577.69
Midlands Medical Supply	S	115.09
Orbitcom	SC	216.81
Patricia A Powers	M	10.36
Red Willow Health Dept Petty Cash	S	19.99
Sanofi Pasteur Inc	S	3,019.38
Terri Stevens	M	20.85
Top Office Products	S	56.84
Total		<u>6,374.50</u>

Nursing Home Bond No. 4

B O K Financial	L	132,363.75
Total		<u>132,363.75</u>

Jail Sinking Fund

Hockenbergs Foodservice	S	32,715.30
Prochaska & Associates Inc	SC	8,634.69
Total		<u>41,349.99</u>

Nursing Home Special Fund

Mc Cook National Bank	L	222,927.98
Total		<u>222,927.98</u>

Waste Disposal Fund

C & K Distributors	S	16.35
Bill Elliott	S	10.00
JLB Welding	SC	188.02
Malleck Oil Company	S	463.50
Mc Cooknet Internet Service	SC	19.98
Mc Cook Utilities	SC	35.82
Nebraska Public Power District	SC	195.83
Northern Safety & Industrial	S	473.09
Orbitcom	SC	151.79
Schamels Auto Supply	S	43.01
U S Bank	S	1,450.42
	Total	<u>3,047.81</u>
Grand Total		642,933.21

PAYROLL CLAIMS - September 22, 2014

Abbreviations for this legal: R Retirement; I Insurance; INV Investments; T Tax; S Savings; C Compensation; G Garnishment; MB Membership; URM Unreimbursed Medical; DD Direct Deposit; M Mileage; SC Supplies & Charges; D Dues & Registrations; GENERAL FUND Net Salaries 87,081.33; AFLAC I 2,284.17; Ameritas Life Insurance Corp R 15,457.69; Ameritas Life Insurance Corp (Vision) I 477.00; Credit Management Services G 236.83; Steve Downer M 168.00; KRD Federal Credit Union S 8,884.00; Mass Mutual Retirement Plan Solutions INV 1,160.00; McCook National Bank/EFTPS T 31,477.60; McCook National Bank/On-Line DD 43.05; Metlife INV 50.00; NACO D 45.00; Nationwide Retirement Solutions INV 75.00; Nebraska Child Support G 1,059.40; Nebraska Department of Revenue T 3,795.09; Prior Service R 30.00; RWCC AFLAC URM 1,818.00; YMCA MB 239.60; Total 154,381.76; ROAD FUND Net Salaries 17,480.38; AFLAC I 391.51; Ameritas Life Insurance Corp R 3,132.94; Ameritas Life Insurance Corp I 43.88; Hartford Life Insurance Company I 400.00; KRD Federal Credit Union S 1,748.00; McCook National Bank/EFTPS T 7,347.82; Nationwide Retirement Solutions INV 100.00; Nebraska Department of Revenue T 997.27; RWCC AFLAC URM 170.00; Total 31,811.80; FAIR FUND Net Salaries 5,765.47; AFLAC I 108.68; Ameritas Life Insurance Corp R 905.86; Ameritas Life Insurance Corp (Vision) I 46.00; KRD Federal Credit Union S 50.00; McCook National Bank/EFTPS T 1,971.38; Nebraska Department of Revenue T 262.83; RWCC AFLAC URM 60.00; YMCA MB 27.30; Total 9,197.52; SELF INSURANCE FUND Regional Care Inc. I 9,842.59; Total 9,842.59; HORSE ARENA FUND Net Salaries 2,770.87; AFLAC I 26.52; Ameritas Life Insurance I 416.14; McCook National Bank T 893.69; Nebraska Department of Revenue T 122.31; Total 4,229.53; HEALTH FUND Net Salaries 7,509.60; Ameritas Life Insurance Corp R 1,097.73; Ameritas Life Insurance Corp (Vision) I 46.00; KRD Federal Credit Union S 100.00; McCook National Bank T 2,489.81; Nebraska Department of Revenue T 267.41; Total 11,510.55; JAIL/CORRECTIONAL: COMPLEX - SINKING FUND; Beckenhauer Construction Inc. SC 325,130.15; Total 325,130.15; WASTE DISPOSAL FUND Net Salaries 7,862.66; AFLAC I 39.00; Ameritas Life Insurance Corp R 1,317.79; McCook National Bank T 3,339.26; Nebraska Department of Revenue T 500.19; Total 13,058.90; Grand Total 559,162.80

Accounts Payable Claims - October 20, 2014

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 Acme-Touch Printers & Designers S 195.00; Fran Allacher M 11.76; American Electric - McCook SC 110.00; Arrow Car Wash SC 37.80; AS Central Services SC 246.50; Lorie A Berry SC 875.00; Blake's Service SC 1,533.65; Heather Blanton M 60.22; Bob Barker Company Inc S 150.72; Burger & Bennett PC LF 857.98; C & K Distributors SC 0.79; City Of McCook SC 4,858.33; Commercial Engineering Services SC 2,887.00; Common Scents SC 3,675.34; Community Hospital SC 3,798.50; Consolidated Management Company S 2,102.06; Consolidated Plastics Co Inc S 121.88; Countryside Carpet Cleaning SC 2,550.00; Messersmith Water Treatment SC 282.10; D & L Pest Control SC 90.00; D & S Hardware SC 229.68; Dawson County Sheriff SF 37,575.00; Delbert H Laws Jr Const SC 405.00; Dell Marketing LP S 339.96; Beverly Dodge S 408.10; Domestic Abuse DN 9,616.00; Double D Lawn & Landscaping SC 7,778.57; Douglas County Treasurer JS 250.00; Steve Downer M 140.00; Dugan Business Forms S 64.29; Ben Dutton M 4.37; Eakes Office Solutions S 926.19; Darcy D Eckhardt CL 416.66; Ed Roehr Safety Products S 1,186.15; Eisenhart Law Offices LF 4,042.96; Election Systems & Software Inc S 2,636.86; Endurance Flag Co S 154.00; ESRI Inc S 400.00; Family Skill Building Svcs SC 288.00; Frenchman Valley Co-Op S 2,407.63; Law Offices Of Tana M Fye LF 530.55; Galls LLC S 11.18; Gary's Inc S 231.00; Goodwin Siegfried LLP LF 5,190.00; Great Plains Communications Inc SC 51.45; Total Funds By Hasler SC 500.00; Brad Hershberger SC 340.00; Hillcrest Nursing Home S 920.00; Hitchcock County Sheriff SF 48.98; Hockenbergs Foodservice S 309.21; Holiday Inn M 469.80; Hometown Leasing SC 395.40; Ideal Linen Supply S 109.63; Industrial Chem Labs S 121.26; Michael Pochop SC 295.66; Justice Data Solutions Inc SC 2,100.00; K-C Motor & Electric Inc SC 74.43; Kildare Lumber Company S 12.45; Donna Kircher M 222.88; Sandra Kotschwar S 5.85; Teresa Kuhlmann M 53.27; Lincoln County Sheriff SF 44.86; Lords Inc S 1,075.00; Manatron Inc S 15,041.88; Masonic Temple Craft Inc R 375.00; Maximus Inc SC 2,600.00; Mc Cook Clinic P C SC 795.71; Mc Cook Gazette S 1,141.40; McCook Economic Development Corp DN 625.00; McCook Humane Society Inc DN 250.00; McCooknet Internet Service SC 159.98; McCook Utilities SC 254.33; McCook Public Power District SC 480.00; Earl McNutt M 216.72; Microfilm Imaging Systems Inc SC 258.00; Mid-American Research Chemical Corp S 2,308.39; Midwest Special Services Inc SC 430.50; Mid America First Call, Inc SC 80.00; Daniel D Miller C P A SC 3,300.00; MIPS Inc SC 1,334.08; Mousel Brooks Garner & Schneider LF 5,880.00; N A C O D 450.00; Ne Health & Human Services System SC 183.00; NMC Exchange LLC S 1,235.70; Nebraska Public Power District SC 4,020.47; Nebraska.Gov SC 16.00; Nebraska State Treasurer T 1,244.11; Nick's Distributing Inc S 499.97; Northeast Wisconsin Tech College SC 350.00; O'Keefe Elevator Company Inc SC 414.82; Orbitcom SC 3,271.48; William Ouren SC 75.00; Person, Deaver & Dewald LF 3,668.48; Phelps County Sheriff SF 11,385.00; Physicians Laboratory PC SC 900.00; Plum Creed Medical Group PC SC 417.00; Prairie Plains CASA SC 14,983.60; Quality Urgent Care PC S 8,327.85; Quill Corporation S 548.57; R & L Sprinklers LLC SC 3,198.00; Radiology Services PC SC 320.00; Redfield & Company Inc S 82.75; Region II Human Services SC 8,569.59; Region II Services SC 4,615.00; Reliable Office Supplies S 57.07; Red Willow County Court SC 840.00; Red Willow County Sheriff SC 890.87; Red Willow Co Treasurer Petty Cash S 35.04; Sandhills Communications Inc SC 390.99; Schamels Auto Supply SC 28.07; Secretary Of State Election Div S 10.00; 7-D Lockshop SC 63.20; Shopko Pharmacy 690 S 213.16; Bronwyn Skaritka SC 125.00; Source Gas SC 279.39; Ashley K Spahn LF 1,757.68; Stellar Services LLC S 6,000.00; Tom Stritt M 720.59; Teresa Thomas M 232.41; Robert Tigner M 75.60; Top Office Products S 3,841.24; University Of Nebraska Lincoln S 180.05; U N L I T S Communications Center SC 46.15; Urbom Law Offices P C LF 368.60; U-Save Pharmacy & Medical Supply S 759.02; U S Bank S 3,667.30; Verizon Wireless SC 75.98; Wagner Ford-Mercury-Toyota SC 172.00; Wal-Mart S 113.46; Walter Plumbing LLC SC 1,153.99; Walter Heating Cooling & Cons SC 268.00; Weathercraft Companies SC 448.00; Ryan R Wilcox LF 5,000.00; Witness Fees - Co Court WF 20.00; Total 238,967.15; ROAD FUND Ag Valley Co-Op SC 5,042.30; B W Telecom SC 47.98; Cambridge Telephone Company SC 46.47; City Of Mc Cook SC 33.60; Decatur Co-Op Association SC 8,447.87; E I A LLC SC 10,124.59; Frenchman Valley Co-Op SC 1,790.05; Klein's Motor Electric Inc SC 907.84; Lords Inc SC 69.45; Malleck Oil Company SC 6,415.08; Mc Cook Utilities SC 63.00; Miller & Associates P C CL 4,000.00; N M C Exchange LLC SC 722.20; Nebraska Public Power District SC 48.09; Orbitcom SC 106.59; Paulsen Inc SC 8,910.26; Plains Equipment Group SC 299.24; Prairie States Comm Inc SC 90.40; Schamels Auto Supply SC 175.50; Source Gas SC 183.41; 360 Construction LLC SC 11,250.00; Titan Machinery S 776.53; Twin Valleys Public Power District SC 79.44; Village Of Bartley SC 97.31; Village Of Danbury SC 51.50; Western Tire Company S 8,492.16; Total 68,270.86; HIGHWAY BUYBACK FUND Maxwell Products Inc S 13,147.35; Total 13,147.35; VISITORS PROMOTION FUND Janes Consulting SC 75.00; Mc Cook Chamber Of Commerce R 509.95; Red Willow County Fairboard S 2,000.00; Carol E Schlegel M 259.84; U S Bank S 291.70; Total 3,136.49; VISITORS IMPROVEMENT FUND Janes Consulting SC 4,888.17; Carol E Schlegel CL 2,916.67; Total 7,804.84; COUNTY FAIR FUND Barnett's Do-It Center S 75.58; C & K Distributors S 71.22; Colorado Retail Ventures S 272.30; D & S Hardware S 120.37; Diamond Vogel Paint Center S 4.33; Fastenal Company S 46.84; Frenchman Valley Co-Op SC 15.00; Gerhold Concrete Inc SC 1,106.88; Kildare Lumber Company SC 105.91; Kohl's Auto Parts S 62.80; Debby Lafferty M 49.79; Mc Cook Gazette SC 5.20; Mc Cook Utilities SC 434.87; Nebraska Public Power District SC 1,314.93; Nicks Distributing Inc S 342.65; Orbitcom SC 63.70; Orscheln Card Services S 107.87; Red Willow County Fair Petty Cash S 2,779.78; Clarice Shields M 97.44; Source Gas SC 99.72; Top Office Products S 49.95; Total 7,227.13; ROD PRESERVATION FUND MIPS Inc SC 781.43; Total 781.43; SELF-INSURANCE FUND Regional Care Inc I 21,614.63; Total 21,614.63; HORSE ARENA FUND Robert R Brown SC 200.00; E I A LLC S 282.70; Mc Cook Gazette SC 64.80; Mc Cook Utilities SC 133.79; Nebraska Public Power District SC 815.95; Source Gas SC 26.85; Total 1,524.09; DIVERSION PROGRAM Taser International SC 1,618.34; Total 1,618.34; HEALTH DEPARTMENT Emdeon Business Services S 95.00; Peggy Everitt MILEAGE 16.52; Gary's Inc S 147.00; Glaxosmithkline Pharmaceuticals S 331.10; Marc Harpham SC 60.00; Pam Klug M 79.54; Mc Cook Gazette SC 95.00; Mc Cooknet Internet Service SC 56.00; McKesson Medical Surgical S 904.50; Merck Sharp & Dohme Corp S 2,872.71; Midlands Medical Supply S 1,369.40; Orbitcom SC 439.72; Pathology Services P C S 6,264.90; Personnel Concepts S 15.90; Patricia A Powers M 35.21; Red Willow Health Dept Petty Cash S 7.04; Sanofi Pasteur Inc S 10,348.62; Terri Stevens M 13.94; Top Office Products S 65.39; U S Bank S 110.28; U S Postmaster S 98.00; Wal-Mart S 16.45; West Central District - Health Dept D 438.67; Total 23,880.89; JAIL SINKING FUND Beckenhauer Construction Inc SC 60,917.92; Commercial Engineering Services SC 395.00; Diamond Vogel Paint Center S 3,333.44; Total 64,646.36; WASTE DISPOSAL FUND C & K Distributors S 8.20; John Clark M 420.00; Fastenal Company S 49.61; Frenchman Valley Co-Op SC 1,067.99; Glass Express SC 185.00; Jones Barrel Company S 3,510.00; Mc Cooknet Internet Service SC 19.97; Mc Cook Utilities SC 40.04; Nebraska Public Power District SC 188.65; Orbitcom SC 222.06; Schamels Auto Supply S 101.52; U S Bank S 985.97; Verizon Wireless SC 75.99; Total 6,875.00; Grand Total 459,494.56.

PAYROLL CLAIMS - October 27, 2014

Abbreviations for this legal: R Retirement; I Insurance; INV Investments; T Tax; S Savings; C Compensation; G Garnishment; MB Membership; URM Unreimbursed Medical; DD Direct Deposit; M Mileage; SC Supplies & Charges; D Dues & Registrations

GENERAL FUND Net Salaries 86,376.57; AFLAC I 2,284.17; Ameritas Life Insurance Corp R 15,376.23; Ameritas Life Insurance Corp (Vision) I 477.00; Credit Bureau of Hastings G 236.83; KRD Federal Credit Union S 8,884.00; Mass Mutual Retirement Plan Solutions INV 1,160.00; McCook National Bank/EFTPS T 31,239.63; McCook National Bank/On-Line DD 43.02; Metlife INV 50.00; Nationwide Retirement Solutions INV 75.00; Nebraska Child Support G 1,059.40; Nebraska Department of Revenue T 3,759.18; Prior Service R 30.00; RWCC AFLAC URM 1,818.00; YMCA MB 251.90; Total 153,120.93; ROAD FUND Net Salaries 17,657.92; AFLAC I 391.51; Ameritas Life Insurance Corp R 3,132.94; Ameritas Life Insurance Corp I 43.88; Hartford Life Insurance Company I 400.00; KRD Federal Credit Union S 1,748.00; McCook National Bank/EFTPS T 7,207.44; Nationwide Retirement Solutions INV 100.00; Nebraska Department of Revenue T 960.11; RWCC AFLAC URM 170.00; Total 31,811.80; FAIR FUND Net Salaries 6,515.62; AFLAC I 108.68; Ameritas Life Insurance Corp R 1,011.72; Ameritas Life Insurance Corp (Vision) I 46.00; KRD Federal Credit Union S 50.00; McCook National Bank/EFTPS T 2,177.42; Nebraska Department of Revenue T 276.62; RWCC AFLAC URM 60.00; YMCA MB 28.20; Total 10,274.26; SELF INSURANCE FUND Regional Care Inc. I 36,947.86; Total 36,947.86; HORSE ARENA FUND Net Salaries 2,546.14; AFLAC I 26.52; Ameritas Life Insurance I 381.57; McCook National Bank T 813.94; Nebraska Department of Revenue T 109.95; Total 3,878.12; HEALTH FUND Net Salaries 8,258.05; Ameritas Life Insurance Corp R 1,224.04; Ameritas Life Insurance Corp (Vision) I 46.00; KRD Federal Credit Union S 100.00; McCook National Bank T 2,682.46; Nebraska Department of Revenue T 283.75; Total 12,594.30; WASTE DISPOSAL FUND Net Salaries 6,396.92; AFLAC I 39.00; Ameritas Life Insurance Corp R 876.59; McCook National Bank T 2,578.30; Nebraska Department of Revenue T 374.11; Total 10,264.92; Grand Total 258,892.19

ACCOUNTS PAYABLE CLAIMS – November 10, 2014

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: Acme-Touch Printers & Designers S 260.00; Arrow Car Wash SC 51.75; AS Central Services SC 53.60; Brad Bigelow SC 75.00; Bison Dental SC 497.00; Blake's Services SC 20.00; Blue Tarp Financial S 252.98; Bob Barker Company Inc S 374.42; Buffalo County Sheriff SF 63.94; Burger & Bennett P C LF 777.07; C & K Distributors S 31.70; Commercial Engineering Services SC 1,469.00; Community Hospital SC 3,590.25; Consolidated Management Company S 6,027.26; Cope Family Dentistry SC 398.00; Countryside Carpet Cleaning SC 450.00; Creative Lines S 116.00; D & L Pest Control SC 90.00; D & S Hardware S 1,946.31; Vesta Dack M 252.00; Beverly Dodge SC 478.00; Steve Downer M 112.00; Brandon Dugan SC 75.00; Ben Dutton M 25.20; Eakes Office Solutions S 253.26; Darcy D Eckhardt CL 416.66; Eisenhart Law Offices LF 3,204.72; Election Systems & Software Inc SC 5,513.24; Bree Frazier SC 375.00; Frenchman Valley Co-Op S 1,431.93; Law Offices Of Tana M Fye LF 30.00; Gary's Inc S 90.00; Pauletta Gerver M 71.68; Great Plains Communications Inc SC 54.15; Mary Haller SC 100.00; Total Funds By Hasler SC 1,508.00; Herrmann-Jones Funeral Chapel SC 1,384.00; Hometown Leasing R 395.40; Ideal Linen Supply SC 107.71; K-C Motor & Electric Inc SC 631.72; Donna Kircher M 53.76; Klein's Motor Electric Inc S 86.58; Sandra Kotschwar S 6.35; Lancaster County Sheriff SF 20.36; Larue Distributing Inc S 34.10; Stephen G Lowe SC 75.00; Mailfinance S 105.00; Masonic Temple Craft Inc R 375.00; Sharon Mauler SC 75.00; McCook Gazette SC 863.60; McCook Humane Society Inc DN 250.00; McCooknet Internet Service SC 159.95; McCook Utilities SC 355.49; McCook Public Power District SC 480.00; Earl McNutt M 281.68; Michael Mefferd SC 75.00; Microfilm Imaging Systems Inc SC 129.00; Mid-American Research Chemical Corp S 164.74; Midwest Special Services Inc SC 307.80; MIPS Inc S 1,334.08; M N B Insurance Inc I 30,128.69; NACO D 960.00; Nebraska Public Power District SC 2,420.28; Nick's Distributing Inc S 186.00; Orbitcom SC 155.93; Orscheln Card Services S 145.99; Physicians Laboratory P C S 135.00; Prairie States Comm Inc SC 730.75; Quality Urgent Care P C SC 6,132.24; Quill Corporation S 79.99; Radiology Services P C SC 53.00; Red Willow County Court SC 561.00; Red Willow County Sheriff SF 1,109.97; Sandhills Communications Inc SC 135.99; Saunders County Sheriff SF 38.06; 7-D Lockshop S 307.57; Cody E Siegfried SC 100.00; Dawn M Siegfried SC 60.00; Source Gas SC 234.22; Cheryl Stabenow SC 60.00; Tom Stritt M 588.47; Teresa Thomas M 10.36; Robert Tigner M 400.96; Top Office Products S 1,355.06; Tri-State Fire Extinguisher Service SC 217.17; UNL ITS Communications Center SC 46.15; U-Save Pharmacy & Medical Supply S 2,270.52; US Bank S 1,607.52; US Postmaster S 45.20; Verizon Wireless SC 773.73; Wal-Mart S 157.99; Weiss Construction SC 370.00; Ryan R Wilcox LF 5,000.00; Witness Fees - Co Court WF 20.00; Total 94,884.25; ROAD FUND: Ag Valley Co-Op S 4,155.16; BW Telcom SC 47.98; Cambridge Telephone Company SC 56.47; City Of McCook SC 36.60; Decatur Co-Op Association S 3,961.68; EIA LLC S 6,104.62; Frenchman Valley Co-Op S 135.88; Malleck Oil Company S 4,898.70; McCook Utilities SC 61.29; Miller & Associates P C CL 500.00; MNB Insurance Inc SC 22,313.31; NMC Exchange LLC SC 5,604.02; Nebraska Public Power District SC 52.64; Paulsen Inc S 6,199.60; Schamels Auto Supply S 90.69; Twin Valleys Public Power District SC 111.04; Village Of Bartley SC 100.28; Village Of Danbury SC 51.50; Western Engineering Co Inc S 3,435.87; Western Tire Company SC 212.14; Total 58,129.47; VISITORS PROMOTION FUND: McCook Chamber Of Commerce R 454.99; Nebraska Life SC 590.00; NETA SC 212.00; Red Willow County Fairboard SC 1,250.00; Carol E Schlegel M 350.56; US Bank S 651.23; Total 3,508.78; VISITORS IMPROVEMENT FUND: Janes Consulting SC 4,875.00; McCook Economic Development Corp R 510.00; Carol E Schlegel CL 3,791.67; Total 9,176.67; FAIR OPERATING FUND: Alco Discount Store #114 S 11.89; C & K Distributors S 35.45; Cardmember Services S 44.98; Carquest Auto Parts S 29.99; Colorado Retail Ventures S 80.66; D & S Hardware S 18.92; Ecoguard Insulation & Roofing SC 14,130.00; Fastenal Company S 42.32; Kildare Lumber Company S 15.95; Debby Lafferty M 54.28; McCook Gazette SC 6.40; McCooknet Internet Service SC 88.00; McCook Utilities SC 451.83; Nebraska Public Power District SC 995.37; Nick's Distributing Inc S 672.72; Orbitcom SC 60.16; Orscheln Card Services S 181.66; Professional Computer Services S 120.00; Reliable Office Supplies S 61.41; Red Willow County Fair Petty Cash S 3,023.25; Source Gas SC 107.40; Top Office Products S 49.95; Wal-Mart S 110.32; Total 20,392.91; SELF-INSURANCE FUND: Regional Care Inc I 28,610.12; Total 28,610.12; HORSE ARENA FUND: Cardmember Services S 418.47; Charles Collins S 42.00; Engineering International SC 15,239.25; Farmtek SC 310.81; Gerhold Concrete Inc S 344.75; McCook Utilities SC 113.00; Nebraska Public Power District SC 724.13; Orscheln Card Services S 251.94; Source Gas SC 26.40; Total 17,470.75; HEALTH DEPARTMENT FUND: Vesta Dack M 14.56; Emdeon Business Services S 95.00; Peggy Everitt M 19.66; Glaxosmithkline Pharmaceuticals S 995.21; Merwin Grafton M 41.44; Pam Klug M 21.17; McCooknet Internet Service SC 28.00; McKesson Medical Surgical S 542.70; Merck Sharp & Dohme Corp S 10,736.16; Personnel Concepts S 240.09; Kevin Potthoff M 14.56; Patricia A Powers M 30.63; Sanofi Pasteur Inc S 11,449.73; Misti Soderlund M 29.12; Terri Stevens M 89.60; Cheryl Stewart M 15.68; Top Office Products S 174.51; U-Save Pharmacy & Medical Supply S 83.70; US Bank S 2.00; Wal-Mart S 104.78; West Central District - Health Dept S 721.25; Total 25,449.55; WASTE DISPOSAL FUND: Frenchman Valley Co-Op S 1,487.48; McCooknet Internet Service SC 20.00; McCook Utilities SC 38.32; Schamel's Auto Supply S 12.49; US Bank S 1,984.27; Verizon Wireless SC 75.99; Total 3,618.55; Grand Total 261,241.05.

PAYROLL CLAIMS - November 24, 2014

Abbreviations for this legal: R Retirement; I Insurance; INV Investments; T Tax; S Savings; C Compensation; G Garnishment; MB Membership; URM Unreimbursed Medical; DD Direct Deposit; M Mileage; SC Supplies & Charges; D Dues & Registrations; B Bonds; TR Trailer
GENERAL FUND Net Salaries 89,248.36; AFLAC I 2,284.17; Ameritas Life Insurance Corp R 15,736.17; Ameritas Life Insurance Corp (Vision) I 477.00; Election Payroll & Polling Places SC 8,335.26; KRD Federal Credit Union S 8,884.00; Mass Mutual Retirement Plan Solutions INV 1,160.00; McCook National Bank/EFTPS T 32,019.86; McCook National Bank/On-Line DD 43.11;
Metlife INV 50.00; Nationwide Retirement Solutions INV 75.00; Nebraska Child Support G 1,439.40; Nebraska Department of Revenue T 3,853.80; Oklahoma Child Support G 106.47; Prior Service R 30.00; RWCC AFLAC URM 1,818.00; YMCA MB 251.90; Total 165,812.50; ROAD FUND Net Salaries 17,989.57; AFLAC I 391.51; Ameritas Life Insurance Corp R 3,132.94; Ameritas Life Insurance Corp I 43.88; Hartford Life Insurance Company I 400.00; KRD Federal Credit Union S 1,748.00; McCook National Bank/EFTPS T 6,954.83; Nationwide Retirement Solutions INV 100.00; Nebraska Department of Revenue T 881.07; RWCC AFLAC URM 170.00; Total 31,811.80; FAIR FUND Net Salaries 6,103.64; AFLAC I 108.68; Ameritas Life Insurance Corp R 949.77; Ameritas Life Insurance Corp (Vision) I 46.00; KRD Federal Credit Union S 50.00; McCook National Bank/EFTPS T 2,041.05; Nebraska Department of Revenue T 256.86; RWCC AFLAC URM 60.00; YMCA MB 28.20; Total 9,644.20; SELF INSURANCE FUND Regional Care Inc. I 11,938.46; Total 11,938.46; HORSE ARENA FUND Net Salaries 1,845.80; AFLAC I 26.52; Ameritas Life Insurance I 287.52; McCook National Bank T 676.62; Nebraska Department of Revenue T 85.28; Total 2,921.74; HEALTH FUND Net Salaries 8,222.15; Ameritas Life Insurance Corp R 1,220.06; Ameritas Life Insurance Corp (Vision) I 46.00; KRD Federal Credit Union S 100.00; McCook National Bank T 2,652.00; Nebraska Department of Revenue T 266.68; Total 12,506.89; JAIL BONDS FUND BOK Financial B 274,713.75; Total 274,713.75; HIGHWAY ALLOCATION BONDS FUND McCook National Bank B 231.52; Total 231.52; WASTE DISPOSAL FUND Net Salaries 1,668.77; AFLAC I 39.00; Ameritas Life Insurance Corp R 268.84; Bill's Trailer Sales TR 7,300.00; McCook National Bank T 656.32; Nebraska Department of Revenue T 97.87; Total 10,030.80; Grand Total 519,611.66

RED WILLOW COUNTY

ACCOUNTS PAYABLE CLAIMS - December 8, 2014

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: Acme-Touch Printers & Designers S 42.00; Alco Stores Inc S 21.84; Fran Allacher M 23.74; Arrow Car Wash SC 14.40; AS Central Services SC 53.60; Automated Systems Inc SC 1,488.00; Lorie A Berry SC 250.00; Blake's Service SC 287.75; Bob Barker Company Inc S 16.14; Burger & Bennett PC LF 487.65; C & K Distributors S 22.74; City Of McCook SC 4,778.33; Commercial Engineering SC 1,469.00; Community Hospital SC 580.00; Consolidated Management Company S 6,134.29; Cope Family Dentistry SC 50.00; Countryside Carpet Cleaning SC 750.00; D & S Hardware S 51.07; Delbert H Laws Jr Const SC 200.00; Deluxe For Business S 422.68; Beverly Dodge S 544.90; Dodge County Sheriff SF 7.18; Double D Lawn & Landscaping SC 113.07; Steve Downer M 140.00; Dugan Business Forms S 644.18; Eakes Office Solutions S 556.69; Darcy D Eckhardt C 416.66; Ed Roehr Safety Products S 12.20; Eisenhart Law Offices LF 5,624.56; Electronic Systems Inc SC 680.70; Election Systems & Software Inc S 51.29; Bree Frazier SC 125.00; Frenchman Valley Co-Op S 85.78; Law Offices Of Tana M Fye LF 167.49; Gary's Inc S 17.00; Glass Express SC 80.00; Goodwin Siegfried LLP LF 3,002.79; Great Plains Communications Inc SC 51.94; Marc Harpham SC 60.00; Hitchcock County Sheriff SF 64.32; Hometown Leasing R 395.40; Ideal Linen Supply S 125.28; Industrial Chem Labs S 243.76; Michael Pochop SC 279.00; Jury List - Co Court SC 888.44; K-C Motor & Electric Inc S 191.42; Donna Kircher M 122.08; Alan G Kotschwar M 120.96; Sandra Kotschwar S 5.85; Lancaster County Sheriff SF 19.18; Lincoln County Sheriff SF 20.96; Mailfinance S 126.00; Masonic Temple Craft Inc R 375.00; McCook City & Volunteer Fire Dept SC 750.00; McCook Gazette SC 514.21; McCook Humane Society Inc DN 250.00; McCooknet Internet Service SC 204.97; McCook Utilities SC 238.10; Earl McNutt M 208.88; Microfilm Imaging Systems Inc SC 129.00; Mid American Research Chemical Corp S 483.99; MIPS Inc SC 1,366.48; Mousel Brooks Garner & Schneider LF 779.00; NACO D 1,313.50; Nebraska Co Court Association D 25.00; Ne Health & Human Services System SC 6,892.00; Nebraska Public Power District SC 2,010.19; Nebraska Supreme Court S 105.25; Nebraska State Bar Assoc D 35.00; Nick's Distributing Inc S 348.41; Orbitcom SC 1,670.59; Person, Deaver & Dewald LF 190.00; Physicians Laboratory PC S 290.00; Quill Corporation S 169.65; Red Willow County Court SC 283.00; Red Willow County Sheriff SF 608.44; Red Willow County Treasurer S 64.60; Sehnert's Bakery S 39.15; 7-D Lockshop SC 79.00; Ashley K Spahn LF 1,058.24; JM Stevens Painting SC 357.00; Tom Stritt S, M 917.81; Robert Tigner M 37.52; Top Office Products S 984.09; UNL ITS Communications Center SC 46.15; Urbom Law Offices PC LF 837.20; U-Save Pharmacy & Medical Supply S 1,361.56; US Bank S 1,447.26; US Postmaster S 196.00; Verizon Wireless SC 721.68; VK Electronics S 399.98; Wal-Mart S 225.68; Walter Plumbing LLC SC 300.42; Weathercraft Company Of McCook SC 92.00; Gretchen Wiebe S 15.52; Ryan R Wilcox LF 5,000.00; Total 65,548.83; ROAD FUND: BW Telcom SC 47.98; Cambridge Telephone Company SC 46.47; Frenchman Valley Co-Op S 63.16; Malleck Oil Company S 1,828.11; McCook Utilities SC 61.29; Miller & Associates PC C 500.00; NMC Exchange LLC S 2,147.54; Nebraska Public Power District SC 53.66; Nebraska State Fire Marshal SC 120.00; Orbitcom SC 51.62; Paulsen Inc S 8,703.66; Powerplan S 120.68; Schamel's Auto Supply S 478.17; Titan Machinery S 173.02; Twin Valleys Public Power District SC 68.59; Village Of Bartley SC 106.61; Village Of Danbury SC 51.50; Total 14,622.06; HIGHWAY BUYBACK FUND: Maxwell Products Inc S 1,400.00; Total 1,400.00; VISITORS PROMOTION FUND: Bailey Lauerman SC 1,540.00; High Plains Shooters Supply SC 1,625.00; McCook Chamber Of Commerce SC 404.54; SW Nebraska Genealogical Society SC 439.00; Top Office Products S 26.13; US Bank S 53.49; Total 4,088.16; VISITORS IMPROVEMENT FUND: Heritage Hills Golf Course DN 7,627.43; Carol E Schlegel C 3,791.67; Splash Designz S 409.00; Total 11,828.10; COUNTY FAIR FUND: Agri-Tool Supply LLC S 83.00; American Electric SC 456.29; C & K Distributors S 108.85; Cardmember Services S 1,500.33; Colorado Retail Ventures S 70.03; D & S Hardware S 108.76; Diamond Vogel Paint Center S 87.00; Frenchman Valley Co-Op S 15.00; Debby Lafferty M 39.76; McCooknet Internet Service SC 44.00; McCook Utilities SC 268.84; NMC Exchange LLC S 3,000.00; Nebraska Public Power District SC 887.51; Nick's Distributing Inc S 179.92; Orbitcom SC 60.58; Plains Equipment Group SC 238.47; Quill Corporation S 360.95; 7-D Lockshop SC 3.50; Source Gas SC 263.95; Paul L Sutton SC 103.50; Top Office Products S 49.95; Wal-Mart S 51.74; Total 7,981.93; SELF-INSURANCE FUND: Regional Care Inc I 31,530.58; Total 31,530.58; HORSE ARENA FUND: McCook Utilities SC 107.73; Miller & Associates PC SC 375.00; Nebraska Public Power District SC 509.21; Source Gas SC 113.48; Twin Rivers Testing SC 2,400.00; Walter Heating Cooling & Cons SC 420.00; Total 3,925.42; CDBG 3 REUSABLE FUND: Ne Dept Of Economic Development SC 15,051.37; Total 15,051.37; JAIL SINKING FUND: Beckenhauer Construction Inc SC 230,713.71; Total 230,713.71; COUNTY HEALTH DEPARTMENT FUND: Eakes Office Solutions S 1.89; Emdeon Business Services S 95.00; Peggy Everitt M 83.66; Glaxosmithkline Pharmaceuticals S 673.04; Pam Klug M 11.03; McCook Gazette SC 123.00; McCooknet Internet Service SC 28.00; Midlands Medical Supply S 4,138.80; Orbitcom SC 217.73; Patricia A Powers M 8.23; Kristen Puckett M 22.40; Sanofi Pasteur Inc S 1,939.67; Terri Stevens M 25.42; Top Office Products S 273.79; Wal-Mart S 47.14; Total 7,688.80; WASTE DISPOSAL FUND: C & K Distributors S 129.67; Frenchman Valley Co-Op SC 399.38; McCooknet Internet Service SC 19.98; McCook Utilities SC 38.32; Nebraska Public Power District SC 515.60; Orbitcom SC 78.88; US Bank S 98.30; Total 1,280.13; Grand Total: 395,659.09

PAYROLL CLAIMS - December 22, 2014

Abbreviations for this legal: R Retirement; I Insurance; INV Investments; T Tax; S Savings; C Compensation; G Garnishment; MB Membership; URM Unreimbursed Medical; DD Direct Deposit; M Mileage; SC Supplies & Charges; D Dues & Registrations; B Bonds; TR Trailer

GENERAL FUND: Net Salaries 90,144.08; AFLAC I 2,391.77; Ameritas Life Insurance Corp R 15,717.34; Ameritas Life Insurance Corp (Vision) I 457.52; Janice Bamesberger M 209.79; Randy Dean M 170.94; Beverly Dodge M 364.26; Frenchman Valley Co-Op SC 1,449.14; Pauletta Gerver M 259.47; James Howard M 199.80; KRD Federal Credit Union S 8,884.00; Mass Mutual Retirement Plan Solutions INV 1,160.00; McCook National Bank/EFTPS T 32,131.70; McCook National Bank/On-Line DD 43.23; Metlife INV 50.00; Nationwide Retirement Solutions INV 75.00; Nebraska Child Support G 1,439.40; Nebraska Department of Revenue T 3,844.47; NE Law Enforcement Training Center SC 95.00; NE Weed Control Association D 125.00; Nebaska.Gov SC 12.00; Prior Service R 30.00; Source Gas SC 63.54; RWCC AFLAC URM 1,818.00; YMCA MB 298.90; Total 161,434.35; ROAD FUND: Net Salaries 18,106.85; AFLAC I 391.51; Ameritas Life Insurance Corp R 3,132.94; Ameritas Life Insurance Corp I 43.88; Hartford Life Insurance Company I 400.00; KRD Federal Credit Union S 1,598.00; McCook National Bank/EFTPS T 6,972.81; Nationwide Retirement Solutions INV 100.00; Nebraska Department of Revenue T 895.81; RWCC AFLAC URM 170.00; Total 31,811.80; FAIR FUND: Net Salaries 6,080.57; AFLAC I 108.68; Ameritas Life Insurance Corp R 945.23; Ameritas Life Insurance Corp (Vision) I 46.00; KRD Federal Credit Union S 50.00; McCook National Bank/EFTPS T 2,024.90; Nebraska Department of Revenue T 254.48; RWCC AFLAC URM 60.00; YMCA MB 28.20; Total 9,598.06; SELF INSURANCE FUND: Regional Care Inc. I 53,020.09; Total 53,020.09; HORSE ARENA FUND: Net Salaries 1,845.80; AFLAC I 26.52; Ameritas Life Insurance I 287.52; McCook National Bank T 676.62; Nebraska Department of Revenue T 85.28; Total 2,921.74; HEALTH FUND: Net Salaries 6,038.22; Ameritas Life Insurance Corp R 901.42; Ameritas Life Insurance Corp (Vision) I 46.00; KRD Federal Credit Union S 100.00; McCook National Bank T 1,898.96; Nebraska Department of Revenue T 178.22; Total 9,162.82; WASTE DISPOSAL FUND: Net Salaries 2,455.74; AFLAC I 39.00; Ameritas Life Insurance Corp R 356.25; McCook National Bank T 946.52; Nebraska Department of Revenue T 140.81; Total 3,938.32; Grand Total 271,887.18