

RED WILLOW COUNTY, NEBRASKA

ACCOUNTS PAYABLE CLAIMS - January 12, 2015

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 Printing S 629.19; Fran Allacher M 76.72; Arrow Car Wash SC 6.30; AS Central Services S 53.60; Lorie A Berry SC 250.00; Blake's Service SC 168.00; Bob Barker Company Inc S 503.75; Burger & Bennett PC LF 879.25; C & K Distributors SC 64.64; City of McCook SC 5,398.33; Commercial Engineering Service SC 1,469.00; Community Hospital SC 5,700.25; Consolidated Management Company S 7,352.84; Cope Family Dentistry SC 289.00; Countryside Cleaning SC 600.00; Custer County Sheriff SF 18.50; D & L Pest Control SC 90.00; Vesta Dack M 131.04; Des Moines Stamp Manufacturing Co S 227.00; Double D Lawn & Landscaping SC 42.00; Steve Downer M 470.40; Eakes Office Solutions S 1,107.25; Darcy D Eckhardt C 740.34; Ed Roehr Safety Products S 792.42; Eisenhart Law Offices LF 2,661.36; Linda Fitzsimmons M 100.80; Bree Frazier SC 625.00; Frenchman Valley Co-Op SC 1,659.95; Gary's Inc S 50.00; Great Plains Communications Inc SC 52.16; Total Funds By Hasler S 2,011.00; Hilton Omaha M 1,707.00; Hitchcock County Court LF 4.50; Hometown Leasing S 395.40; Todd Hovey SC 125.00; Jennifer Hoyt M 53.76; Ideal Linen Supply S 168.09; Industrial Chem Labs S 486.24; Jack's Uniforms & Equipment S 52.94; Sandra Kotschwar S 3.29; Masonic Temple Craft Inc R 375.00; Maximus Inc SC 1,054.54; McCook Gazette SC 243.87; McCook Humane Society Inc DN 250.00; McCooknet Internet Service SC 192.00; McCook Utilities SC 206.64; McCook Public Power District SC 480.00; Earl McNutt M 533.12; Microfilm Imaging Systems Inc SC 129.00; Mid-American Research Chemical Corp S 166.09; Miller & Associates PC C 3,740.00; MIPS Inc S 1,863.93; Ne Health & Human Services System SC 90.00; Nebraska Public Power District SC 1,869.61; Nebraska Weed Control Association D 120.00; Nebraska.Gov S 15.00; Kalli Nelms M 30.24; Nick's Distributing Inc S 179.69; Orbitcom SC 1,619.25; Person, Dewald & Deaver LLC LF 1,686.92; Quality Urgent Care PC SC 8,100.07; Quill Corporation S 278.88; Radiology Services P C SC 267.00; Region II Human Services SC 8,569.59; Region II Services SC 4,615.00; Denise Ringenberg M 10.08; Gail Rippe M 43.68; Red Willow County Court LF 219.00; Red Willow County District Court LF 160.00; Red Willow County Sheriff SF 614.27; Red Willow Co Treasurer Petty Cash S 135.73; Nic Schilling M 26.88; Traci Stevens M 125.44; Tom Stritt M 1,209.27; Teresa Thomas M 15.68; Robert Tigner M 75.04; Tinker Tom SC 56.50; Top Office Products S 1,530.70; UNL ITS Communications Center SC 46.15; Urbom Law Offices PC LF 687.20; US Bank S 1,174.23; Stamp Fulfillment Services S 286.20; US Postmaster S 65.10; Verizon Wireless SC 797.67; Walter Heating Cooling & Cons SC 103.00; Ryan R Wilcox LF 5,045.00; Donald D Wilson CPA SC 9,000.00; Witness Fees - Co Court WF 20.00; Total 95,338.57; ROAD FUND: Ag Valley Co-Op SC 5,656.76; Bartley Lumber S 15.68; BW Telcom SC 48.07; Cambridge Telephone Company SC 46.52; Decatur Co-Op Association SC 6,049.87; Deveny Motors LLC SC 953.68; Don's Glass Repair SC 40.00; Fastenal Company S 3.00; Frenchman Valley Co-Op SC 316.85; Lord's Inc S 56.79; Malleck Oil Company S 2,009.42; McCook Utilities SC 61.29; Mid-American Research Chemical Corp S 175.42; Miller & Associates PC C 3,445.00; NMC Exchange LLC SC 7,007.37; Nebraska Public Power District SC 59.56; Orbitcom SC 54.86; Paulsen Inc S 19,415.41; Plains Equipment Group SC 312.48; Schamel's Auto Supply S 1,028.75; Titan Machinery S 265.63; Twin Valleys Public Power District SC 79.23; US Bank S 1,073.90; Village Of Bartley SC 117.89; Village Of Danbury SC 51.50; Welding Plus SC 89.80; Western Tire Company SC 806.85; Total 49,241.58; VISITORS PROMOTION FUND: Heritage Hills Golf Course SC 2,111.90; McCook Chamber Of Commerce SC 555.69; McCook Economic Development Corp SC 4.29; Nebraska Life SC 590.00; Red Willow County Fairboard SC 500.00; Carol E Schlegel M 114.24; US Bank S 53.49; Total 3,929.61; VISITORS IMPROVEMENT FUND: Carol E Schlegel C 3,791.67; Total 3,791.67; COUNTY FAIR FUND: American Electric - McCook SC 276.80; Babe's Radiator Repair SC 200.00; C & K Distributors S 140.95; Cardmember Services S 10.53; Colorado Retail Ventures S 58.14; D & S Hardware S 84.77; Jennifer Ellingson SC 110.00; Chas Fritsche SC 320.00; Hershberger Music Co S 57.56; International Assoc Of Fairs & Expo D 100.00; Klein's Motor Electric Inc SC 10.73; Kohl's Auto Parts SC 89.52; Debby Lafferty M 110.20; McCook Chamber Of Commerce D 190.00; McCook Gazette SC 5.20; McCook Utilities SC 247.91; Nebraska Public Power District SC 894.35; Orbitcom SC 63.85; Orscheln Card Services S 371.25; Plains Equipment Group SC 80.07; Reliable Office Supplies S 21.45; Red Willow County Fair Petty Cash S 144.92; Scott Boehm Electric SC 986.19; Source Gas SC 879.77; Technical Consulting SC 105.00; Top Office Products S 49.95; Wal-Mart S 12.98; Total 5,622.09; SELF-INSURANCE FUND: Regional Care Inc I 10,236.95; Total 10,236.95; HORSE ARENA FUND: Farmtek S 144.06; Kildare Lumber Company S 1,977.50; J T Kiplinger SC 3,987.00; McCook Utilities SC 122.67; Miller & Associates PC SC 207.50; Nebraska Public Power District SC 644.66; Red Willow County Treasurer T 767.34; Scott Boehm Electric SC 95.00; Source Gas SC 779.01; Twin Rivers Testing SC 772.00; Total 9,496.74; HEALTH DEPARTMENT FUND: Eakes Office Solutions S 103.99; Emdeon Business Services S 95.00; Peggy Everitt M 14.00; Pam Klug M 7.90; McCook Gazette SC 266.00; McCooknet Internet Service SC 28.00; Merck Sharp & Dohme Corp S 2,551.32; Orbitcom SC 210.22; Patricia A Powers M 7.22; Red Willow Health Dept Petty Cash S 6.35; Sanofi Pasteur Inc S 472.16; Top Office Products S 55.95; Two Dimensional Instruments LLC S 990.97; Wal-Mart S 11.94; Total 4,821.02; JAIL SINKING FUND: Prochaska & Associates Inc SC 5,948.99; Total 5,948.99; WASTE DISPOSAL FUND: Barnett's Do-It Center S 23.10; C & K Distributors S 60.26; Dept Correctional Svcs S 375.00; Frenchman Valley Co-Op S 4.50; McCook Utilities SC 40.04; Nebraska Public Power District SC 420.18; Northern Safety & Industrial S 145.11; Orbitcom SC 80.04; Schamels Auto Supply S 101.52; US Bank S 2,063.11; Verizon Wireless SC 75.99; Total 3,388.85; Grand Total 191,816.07

PAYROLL CLAIMS - January 26, 2015

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 86,674.39; AFLAC I 3,008.72; Ameritas Life Insurance Corp R 15,118.61; Ameritas Life Insurance Corp (Vision) I 434.52; KRD Federal Credit Union S 8,554.00; Lutheran Family Services SC 16,369.51; Mass Mutual Retirement Plan Solutions INV 100.00; McCook National Bank/EFTPS T 30,400.21; McCook National Bank/On-Line DD 46.41; Metlife INV 50.00; Nebraska Child Support G 1,439.40; Nebraska Department of Revenue T 3,683.98; Oklahoma Centralized Support G 121.68; Prior Service R 30.00; RWCC AFLAC URM 1,480.00; YMCA MB 264.10; Total 167,775.53; ROAD FUND: Net Salaries 18,113.96; AFLAC I 440.65; 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 6,949.25; Nationwide Retirement Solutions INV 100.00; Nebraska Department of Revenue T 884.65; RWCC AFLAC URM 150.00; Total 31,813.33; FAIR FUND: Net Salaries 7,003.41; AFLAC I 108.68; Ameritas Life Insurance Corp R 991.81; Ameritas Life Insurance Corp (Vision) I 46.00; KRD Federal Credit Union S 50.00; McCook National Bank/EFTPS T 2,247.89; Nebraska Department of Revenue T 274.09; RWCC AFLAC URM 70.00; YMCA MB 28.20; Total 10,820.08; SELF INSURANCE FUND: Regional Care Inc. I 14,024.93; Total 14,024.93; HORSE ARENA FUND: Net Salaries 1,847.15; AFLAC I 26.52; Ameritas Life Insurance I 287.52; McCook National Bank T 675.27; Nebraska Department of Revenue T 85.28; Total 2,921.74; HEALTH FUND: Net Salaries 5,886.63; Ameritas Life Insurance Corp R 863.85; Ameritas Life Insurance Corp (Vision) I 46.00; KRD Federal Credit Union S 100.00; McCook National Bank T 1,859.48; Nebraska Department of Revenue T 175.59; Total 8,931.55; WASTE DISPOSAL FUND: Net Salaries 1,575.11; AFLAC I 39.00; Ameritas Life Insurance Corp R 256.35; McCook National Bank T 635.49; Nebraska Department of Revenue T 97.87; Total 2,603.82; Grand Total: 238,890.98

ACCOUNTS PAYABLE CLAIMS - February 9, 2015

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 Printing SC 815.39; Arrow Car Wash S 31.64; AS Central Services SC 53.60; Alyssa Bauer SC 100.00; Bear Graphics S 149.38; Lorie A Berry SC 500.00; Blake's Service SC 65.65; C & K Distributors S 102.40; City Of Indianola SC 20.00; City Of McCook SC 4,918.33; Commercial Engineering SC 1,469.00; Community Hospital SC 5,225.75; Consolidated Management Company S 5,995.28; Countryside Cleaning SC 600.00; Cummins Central Power LLC SC 785.78; Danko Emergency Equipment Co S 10,354.00; Steve Downer M 115.00; Ben Dutton D 118.15; Eakes Office Solutions S 736.76; Darcy D Eckhardt C 416.66; Eisenhart & Farquhar LF 7,466.96; Bree Frazier SC 625.00; Frenchman Valley Co-Op S 879.06; Furnas County Sheriff SF 6.00; Goodwin Siegfried LLP LF 5,015.00; Great Plains Communications Inc SC 54.41; Hometown Leasing SC 395.40; Ideal Linen Supply S 111.18; The Indianola News SC 24.00; Donna Kircher M 26.32; Dan Kleckner SC 202.66; Kristi Korell S 6.35; Sandra Kotschwar S 11.80; Masonic Temple Craft Inc R 375.00; McCook City & Volunteer Fire Dept SC 250.00; McCook Gazette SC 665.60; McCook Humane Society Inc DN 250.00; McCooknet Internet Service SC 169.95; McCook Utilities SC 200.80; McCook Public Power District SC 480.00; Earl McNutt M 143.18; Mid States Organized Crime Info D 100.00; Midwest Connect SC 190.00; MIPS Inc S 2,709.32; MNB Insurance Inc I 32,627.03; Mousel Brooks Garner & Schneider LF 1,575.00; Ne Assoc Co Clerk-Reg Deeds-Elect D 99.00; Ne County Assessors Association D 50.00; Ne Assoc Of County Treasurers D 75.00; Ne Health & Human Services System SC 93.00; Nebraska Public Power District SC 1,929.01; Nebraska Sheriffs' Association D 270.00; Nebraska.Gov SC 28.00; Nebraska Safety & Fire Equipment S 305.00; Nick's Distributing Inc S 266.23; O'Keefe Elevator Company Inc SC 414.82; Lori O'Dea D 75.00; Orbitcom SC 1,541.19; Orscheln Card Services S 29.99; Polk County Sheriff's Office SC 40.00; Quality Urgent Care PC SC 6,084.42; Quill Corporation S 123.86; Radiology Services PC SC 783.00; Red Willow County Court SC 538.00; Red Willow County District Court SC 365.45; Red Willow County Sheriff SF 424.95; Sandhills Communications Inc SC 36.98; Secretary Of State Election Div S 30.00; 7-D Lockshop S 327.70; Cody E Siegfried SC 100.00; Dawn M Siegfried SC 60.00; Source Gas SC 3,151.87; Stanard Appraisal Services Inc SC 1,424.00; Tom Stritt M 759.33; Robert Tigner M 271.40; Tinker Tom SC 15.00; Top Office Products S 1,016.77; UNL ITS Communications Center SC 46.15; Urbom Law Offices PC LF 343.60; U-Save Pharmacy & Medical Supply S 2,763.10; US Bank S 854.93; US Postmaster S 71.24; Verizon Wireless SC 1,367.97; Wagner Chev-Buick-Pont-Cadillac Inc SC 31.60; Ryan R Wilcox LF 5,350.00; Total 118,690.35; ROAD FUND: Ag Valley Co-Op S 1,381.87; Bartley Lumber S 36.46; BW Telcom SC 48.07; Cambridge Telephone Company SC 46.52; Carquest Auto Parts S 85.42; Decatur Co-Op Association S 1,756.19; Diamond Vogel Paint Center S 41.75; Extreme Ag Inc S 380.75; Frenchman Valley Co-Op S 61.95; Malleck Oil Company S 2,524.60; McCook Utilities SC 61.29; Mid-American Research Chemical Corp S 315.42; Miller & Associates PC C 500.00; MNB Insurance Inc I 18,696.97; NMC Exchange LLC S 4,372.52; Nebraska Public Power District SC 91.92; Newman Traffic Signs S 2,087.20; Orbitcom SC 70.32; Plains Equipment Group SC 9.19; Powerplan SC 2,510.31; Source Gas SC 298.17; Twin Valleys Public Power District SC 82.65; Village Of Bartley SC 119.01; Village Of Danbury SC 51.50; Total 35,630.05; VISITORS IMPROVEMENT FUND: Carol E Schlegel M 675.08; US Bank S 621.34; Total 1,296.42; VISITORS PROMOTION FUND; McCook Economic Development Corp R 594.00; Carol E Schlegel C 4,041.67; Total 4,635.67; COUNTY FAIR FUND: American Electric - McCook S 15.51; C & K Distributors S 152.30; Carquest Auto Parts S 8.68; Charles Collins M 278.30; Colorado Retail Ventures S 48.47; D & S Hardware S 20.57; Dept Correctional Svcs S 2,200.00; Electronic Systems Inc SC 40.00; Fastenal Company S 174.85; Frenchman Valley Co-Op SC 20.00; Chas Fritsche M 32.21; Kohl's Auto Parts S 21.49; Kully Pipe & Steel Supply S 599.61; Debby Lafferty M 222.23; Matheson SC 1,116.64; McCook Gazette SC 4.40; Nebraska Public Power District SC 1,062.01; Nick's Distributing Inc S 528.58; Orbitcom SC 61.64; Orscheln Card Services S 52.96; 7-D Lockshop SC 341.49; Clarice Shields S 85.10; Source Gas SC 1,304.37; Paul L Sutton SC 90.00; Top Office Products S 49.95; Wal-Mart S 105.60; Walter Plumbing LLC SC 164.28; Westside Welding SC 46.40; Wingate By Wyndham M 1,079.40; Total 9,927.04; SELF-INSURANCE FUND: Regional Care Inc I 27,910.29; Total 27,910.29; HORSE ARENA FUND: Diamond Vogel Paint Center SC 195.30; Electronic Systems Inc S 45.00; Nebraska Public Power District SC 637.56; Source Gas SC 1,025.46; Twin Rivers Testing SC 439.00; Total 2,342.32; COUNTY HEALTH DEPARTMENT FUND: Community Hospital SC 293.40; Vesta Dack M 14.95; Emdeon Business Services S 113.40; Peggy Everitt M 17.92; Merwin Grafton M 42.55; Hutch's Heating & A/C SC 343.14; Pam Klug M 22.43; McCooknet Internet Service SC 28.00; Midland Medical Supply S 50.81; Orbitcom SC 212.88; Patricia A Powers M 8.78; Red Willow Health Dept Petty Cash S 5.50; Sandhills Communications Inc SC 291.24; Sanofi Pasteur Inc S 334.16; Darin Seligman M 5.75; Misti Soderlund M 29.90; Cheryl Stewart M 16.10; Top Office Products S 169.79; US Bank S 22.84; US Postmaster S 375.00; Wal-Mart S 19.97; Total 2,418.51; JAIL SINKING FUND: Artistic Sign & Design Inc SC 1,885.00; Josh's Welding Service SC 713.45; Total 2,598.45; WASTE DISPOSAL FUND: C & K Distributors S 5.42; Frenchman Valley Co-Op SC 718.87; Klein's Motor Electric Inc S 55.25; McCooknet Internet Service SC 39.95; McCook Utilities SC 38.32; Nebraska Public Power District SC 517.95; Orbitcom SC 153.18; Wagner Ford-Mercury-Toyota S 79.50; Weathercraft Companies SC 1,046.25; Total 2,654.69; Grand Total: 208,103.79

PAYROLL CLAIMS - February 23, 2015

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 86,653.25; AFLAC I 2,882.36; Ameritas Life Insurance Corp R 15,292.03; Ameritas Life Insurance Corp (Vision) I 434.52; Credit Management G 234.99; KRD Federal Credit Union S 9,044.00; Mass Mutual Retirement Plan Solutions INV 100.00; McCook National Bank/EFTPS T 30,676.44; McCook National Bank/On-Line DD 42.02; Metlife INV 50.00; Nebraska Child Support G 1,439.40; Nebraska Department of Revenue T 3,762.09; Prior Service R 30.00; RWCC AFLAC URM 1,480.00; Total Funds by Hasler S 700.00; Verizon Wireless SC 65.82; YMCA MB 237.80; Total: 153,124.72; ROAD FUND: Net Salaries 18,099.18; AFLAC I 440.65; 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 6,957.52; Nationwide Retirement Solutions INV 100.00; Nebraska Department of Revenue T 891.16; RWCC AFLAC URM 150.00; Total: 31,813.33; FAIR FUND: Net Salaries 6,782.25; AFLAC I 108.68; Ameritas Life Insurance Corp R 933.74; Ameritas Life Insurance Corp (Vision) I 46.00; KRD Federal Credit Union S 50.00; McCook National Bank/EFTPS T 2,135.56; Nebraska Department of Revenue T 267.89; RWCC AFLAC URM 70.00; YMCA MB 28.20; Total: 10,422.32; SELF INSURANCE FUND: Regional Care Inc. I 21,645.27; Total 21,645.27; HORSE ARENA FUND:

Net Salaries 1,946.50; AFLAC I 26.52; Ameritas Life Insurance I 303.61; McCook National Bank T 699.40; Nebraska Department of Revenue T 109.30; Total: 3,085.33; HEALTH FUND: Net Salaries 9,836.29; Ameritas Life Insurance Corp R 1,478.75; Ameritas Life Insurance Corp (Vision) I 46.00; KRD Federal Credit Union S 100.00; McCook National Bank T 3,198.66; Nebraska Department of Revenue T 374.04; Palmetto GBA SC 54.15; Total: 15,087.89; WASTE DISPOSAL FUND: Net Salaries 1,942.68; AFLAC I 39.00; Ameritas Life Insurance Corp R 308.39; McCook National Bank T 735.12; Nebraska Department of Revenue T 107.74; Verizon Wireless SC 65.81; Total 3,198.74; Grand Total: 238,377.60.

ACCOUNTS PAYABLE CLAIMS - March 9, 2015

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; CL Contract Labor; WF Witness Fees; C Capital Outlay
 GENERAL FUND: Acme Printing S 225.72; Fran Allacher M 11.50; Arrow Car Wash SC 18.68; A S Central Services SC 53.60; Behavioral Medicine Associates S 1,942.00; Lorie A Berry SC 375.00; Blake's Service SC 184.85; Bob Barker Company Inc S 367.73; Burke Law Office, Joel Burke LF 4,229.62; C & K Distributors S 7.41; City Of McCook SC 4,638.33; Civil Air Patrol Magazine D 50.00; Commercial Engineering Services SC 1,716.48; Community Hospital SC 870.00; Consolidated Management Company S 244.00; D & L Pest Control SC 90.00; D & S Hardware S 8.94; Double D Lawn & Landscaping SC 75.00; Steve Downer M 57.50; Doyle Auto Repair SC 518.08; Ben Dutton M 264.50; Eakes Office Solutions S 2,345.28; Darcy D Eckhardt CL 416.66; Eisenhart & Farquhar LF 4,567.47; Bree Frazier SC 250.00; Frenchman Valley Co-Op SC 1,381.08; Furnas County Sheriff SF 57.27; Goodwin Siegfried L L P LF 2,110.00; Great Plains Communications Inc SC 51.58; Total Funds By Hasler S 538.73; Hitchcock County Court SC 2.25; Holiday Inn M 185.90; Hometown Leasing LP 395.40; Ideal Linen Supply S 111.18; Jacks Uniforms & Equipment S 1,790.07; Donna Kircher M 203.20; Lutheran Family Services DN 16,369.51; Mailfinance S 231.00; Masonic Temple Craft Inc R 375.00; McCook City & Volunteer Fire Dept SC 250.00; McCook Gazette SC 911.70; McCooknet Internet Service SC 140.00; McCook Utilities SC 197.67; McCook Public Power District SC 480.00; Earl Mc Nutt M 247.25; Microfilm Imaging Systems Inc SC 258.00; Mid American Research Chemical Corp S 119.84; Midwest Special Services Inc SC 183.60; M I P S Inc SC 1,334.08; Mousel Brooks Garner & Schneider LF 3,338.24; Ne Health & Human Services System SC 93.00; Nebraska Public Power District SC 1,586.63; Nebraska Secretary Of State S 20.00; Nebraska Weed Control Association D 85.00; Nebraska.Gov SC 17.00; Nebraska Safety & Fire Equipment S 360.00; Nicks Distributing Inc S 176.03; O Keefe Elevator Company Inc SC 220.00; Lori O Dea M 118.90; Orbitcom SC 1,555.19; Professional Computer Services SC 38.00; Quality Urgent Care P C SC 5,281.58; Quill Corporation S 84.99; Ramada Inn M 138.00; Red Willow County Court SC 492.00; Red Willow County District Court SC 128.00; Red Willow County Sheriff SF 534.72; Red Willow Co Treasurer Petty Cash S 73.00; Dawn M Siegfried SC 290.00; Source Gas SC 2,113.37; Ashley K Spahn LF 120.00; Tom Stritt M 979.37; Tami Teel M 115.00; Teresa Thomas M 12.94; Robert Tigner M 505.23; Top Office Products S 1,525.21; U N L I T S Communications Center SC 46.15; Urbom Law Offices P C LF 396.00; U-Save Pharmacy & Medical Supply S 1,041.53; U S Bank S 1,164.93; U S Postmaster S 60.00; Verizon Wireless SC 692.25; Wal-Mart S 126.26; West Central District Association D 200.00; Ryan R Wilcox LF 5,000.00; Total 80,181.18; ROAD FUND: Ag Valley Co-Op SC 912.86; Bartley Lumber S 23.99; B W Telcom SC 48.07; C & K Distributors S 54.79; Cambridge Telephone Company SC 46.52; Carquest Auto Parts S 659.31; D & S Hardware S 32.56; Decatur Co-Op Association SC 699.86; Fastenal Company S 142.96; Frenchman Valley Co-Op SC 81.56; Malleck Oil Company SC 3,466.74; McCook Utilities SC 61.29; Miller & Associates P C CL 500.00; Murphy Tractor & Equipment Co. Inc. C 175,000.00; N M C Exchange L L C SC 4,381.89; Nebraska Public Power District SC 56.06; Newman Traffic Signs S 721.95; Orbitcom SC 53.51; Orscheln Card Services S 10.58; Paulsen Inc S 708.64; Plains Equipment Group SC 435.38; Powerplan SC 3,702.06; Prairie States Comm Inc SC 61.55; Schamels Auto Supply S 716.47; Source Gas SC 270.22; Twin Valleys Public Power District SC 141.92; Unitech Inc S 337.50; U S Bank S 559.00; Village Of Bartley SC 124.69; Village Of Danbury SC 51.50; Welding Plus SC 374.37; Wells Engine And Machine S 60.00; Western Tire Company SC 1,137.35; Total 195,635.15; VISITORS IMPROVEMENT FUND: Central Brochure Distribution SC 500.00; Flagship Publishing Inc SC 590.00; McCook Chamber Of Commerce SC 868.53; McCook Gazette SC 179.00; U S Bank S 628.59; Total 2,766.12; VISITORS PROMOTION FUND: Bird Watchers Digest SC 1,918.25; Carol E Schlegel C 3,368.90; Total 5,287.15; COUNTY FAIR FUND: Amsan S 256.44; Barnetts Do-It Center S 36.91; C & K Distributors SC 68.56; Cappel Sales Inc S 1,920.00; Cardmember Services S 24.28; Colorado Retail Ventures S 49.99; D & S Hardware S 79.14; Fastenal Company S 22.73; Chas Fritsche S 190.02; Robert J Haag M 171.18; Kildare Lumber Company S 3,051.19; Kenneth E Kircher M 199.69; Don Klein M 176.41; Debby Lafferty M 46.46; Robert Logan M 53.94; McCook Utilities SC 476.77; Nebraska Public Power District SC 849.55; Kalli Nelms M 168.27; Nicks Distributing Inc S 315.13; Orbitcom SC 63.80; Orscheln Card Services S 129.64; Reliable Office Supplies S 21.51; Red Willow County Fair Petty Cash S 77.65; Paul Schaffert M 210.95; Source Gas SC 823.12; Top Office Products S 49.95; Wal-Mart S 66.22; Walter Heating Cooling & Cons SC 914.00; Wayne Watkins M 195.75; Total 10,709.25; SELF-INSURANCE FUND: Regional Care Inc I 76,512.60; Total 76,512.60; HORSE ARENA FUND: Bamford Inc S 250.00; Cardmember Services S 23.00; McCook Utilities SC 214.07; Nebraska Public Power District SC 583.67; Source Gas SC 889.66; Walter Heating Cooling & Cons SC 1,262.00; Total 3,222.40; KIPLINGER ENDOWMENT FUND: J L Construction Inc C 148,000.00; Total 148,000.00; COUNTY HEALTH DEPARTMENT FUND: Emdeon Business Services S 208.60; Peggy Everitt M 4.77; Glaxosmithkline Pharmaceuticals S 542.40; Pamela Harsh M 18.90; McCooknet Internet Service SC 28.00; Merck Sharp & Dohme Corp S 1,724.32; Orbitcom SC 212.49; Kristen Puckett M 6.33; Red Willow Health Dept Petty Cash S 13.22; Sanofi Pasteur Inc S 1,684.15; Top Office Products S 90.57; Total 4,533.75; WASTE DISPOSAL FUND: Gemplers S 188.35; Kleins Motor Electric Inc SC 63.17; McCook Utilities SC 38.32; Nebraska Public Power District SC 408.22; Odiss Enterprises L L C S 100.00; Orbitcom SC 156.87; U S Bank S 645.22; Verizon Wireless SC 131.63; Total 1,731.78; Grand Total 528,579.38

Accounts Payable Claims – March 16, 2015

Regional Care Inc - \$15,986.21, Self-Insurance Claims; Engineering International - \$7,774.60, Alice Kiplinger Building; BOK Financial - \$31,963.75, Nursing Home Bond Debt Service.

PAYROLL CLAIMS - March 23, 2015

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 86,718.73; AFLAC I 2,882.36; Ameritas Life Insurance Corp R 15,342.35; Ameritas Life Insurance Corp (Vision) I 455.28; Credit Management G 234.99; KRD Federal Credit Union S 9,044.00; Lifeteam I 210.00; Mass Mutual Retirement Plan Solutions INV 100.00; McCook National Bank/EFTPS T 30,701.12; McCook National Bank/On-Line DD 42.49; Metlife INV 50.00; Nebraska Child Support G 1,439.40; Nebraska Department of Revenue T 3,752.29; Oklahoma Centralized Support Registry G 65.88; Prior Service R 30.00; RWCC AFLAC URM 1,480.00; YMCA MB 237.80; Total 152,786.69; ROAD FUND: Net Salaries 18,100.23; AFLAC I 440.65; 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 6,956.94; Nationwide Retirement Solutions INV 100.00; Nebraska Department of Revenue T 890.69; RWCC AFLAC URM 150.00; Total 31,813.33; FAIR FUND: Net Salaries 6,033.70; AFLAC I 108.68; Ameritas Life Insurance Corp R 944.07; Ameritas Life Insurance Corp (Vision) I 46.00; KRD Federal Credit Union S 50.00; Lifeteam I 35.00; McCook National Bank/EFTPS T 2,016.05; Nebraska Department of Revenue T 253.68; RWCC AFLAC URM 70.00; YMCA MB 28.20; Total 9,585.38; SELF INSURANCE FUND: Regional Care Inc. I 38,604.20; Total 38,604.20; HORSE ARENA FUND: Net Salaries 2,847.35; AFLAC I 26.52; Ameritas Life Insurance I 431.16; McCook National Bank T 941.42; Nebraska Department of Revenue T 135.95; Total 4,382.40; HEALTH FUND: Net Salaries 6,000.10; Ameritas Life Insurance Corp R 874.39; Ameritas Life Insurance Corp (Vision) I 33.44; KRD Federal Credit Union S 100.00; McCook National Bank T 1,721.05; Nebraska Department of Revenue T 159.98; Total 8,888.96; WASTE DISPOSAL FUND: Net Salaries 1,750.97; AFLAC I 39.00; Ameritas Life Insurance Corp R 283.41; McCook National Bank T 699.06; Nebraska Department of Revenue T 106.52; Total 2,878.96; Grand Total 248,939.92

ACCOUNTS PAYABLE CLAIMS - April 13, 2015

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 Printing S 173.01; Arrow Car Wash SC 34.20; AS Central Services SC 53.60; Assist Business Center SC 225.00; Lorie A Berry SC 625.00; Blake's Service S 163.50; Blue Tarp Financial S 33.89; Burger & Bennett PC LF 886.70; C & K Distributors S 59.51; Centec Cast Metal Products S 1,712.74; City Of McCook SC 5,798.33; City Directory Inc S 159.00; CNA Surety SC 40.00; Commercial Engineering Services SC 1,469.00; Community Hospital SC 6,566.25; Consolidated Management Company S 11,149.70; Countryside Carpet Cleaning SC 1,350.00; D & S Hardware S 27.07; Vesta Dack M 134.40; Dept Correctional Svcs S 1,500.00; Double D Lawn & Landscaping SC 100.00; Steve Downer M 207.00; Ben Dutton M 526.94; Eakes Office Solutions S 1,688.23; Darcy D Eckhardt C 416.66; Eisenhart & Farquhar LF 4,229.20; Election Systems & Software Inc S 1,546.89; Fastenal Company S 4.26; Bree Frazier SC 125.00; Frenchman Valley Co-Op SC 1,588.05; Furnas County Sheriff SF 57.27; Law Offices Of Tana M Fye LF 400.18; Georgia Time Recorder Co Inc S 80.17; Goodwin Siegfried LLP LF 1,980.00; Great Plains Communications Inc SC 51.58; High Plains Cab Service SC 105.00; Kim Holliday SC 250.00; Hometown Leasing S 395.40; Ideal Linen Supply S 115.61; Kildare Lumber Company S 49.90; Teresa Kuhlmann M 73.60; Lancaster County Sheriff SF 18.61; Lou's Gloves S 300.00; Masonic Temple Craft Inc R 375.00; McCook Gazette S 1,847.02; McCook Humane Society Inc DN 500.00; McCooknet Internet Service SC 150.00; McCook Utilities SC 188.22; McCook Public Power District SC 480.00; Earl McNutt M 260.48; Microfilm Imaging Systems Inc SC 129.00; Mid American Research Chemical Corp S 499.30; Midwest Connect S 190.00; MIPS Inc SC 6,334.08; Mousel Brooks Garner & Schneider LF 1,157.21; National Tactical Officers Assoc DN 150.00; Ne Health & Human Services System SC 1,148.00; Nebraska Public Power District SC 1,841.35; Ne Secretary Of State D 30.00; Nebraska Weed Control Association D 120.00; Nebraska.Gov SC 93.00; Nick's Distributing Inc S 407.87; O'Keefe Elevator Company Inc SC 414.82; Lori O'Dea M 91.71; Orbitcom SC 1,530.82; O'Reilly Auto Parts S 34.59; Person, Dewald & Deaver LLC LF 60.00; Phones Etc. S 65.00; Penelope Cooper S 6.15; Prairie States Comm Inc S 744.50; Prairie Wind PC SC 1,629.99; Progressive Business Publications D 159.00; Pro Printing & Graphics S 20.00; Quality Urgent Care PC SC 5,686.10; Quill Corporation S 848.52; Radar Road Tec S 280.00; Radiology Services P C SC 53.00; Ramada Inn M 138.00; Redwood Toxicology Lab Inc SC 75.55; Region II Human Services SC 8,569.59; Region II Services SC 4,617.00; Region 6 Acct Charles Brooks D 25.00; Red Willow County Court S 462.00; Red Willow County District Court S 204.00; Clerk Of District Court Petty Cash S 137.21; Red Willow County Sheriff SC 885.91; Red Willow County Treasurer S 3,768.39; Schamel's Auto Supply S 49.26; Secretary Of State S 20.00; Tom Stritt M 1,183.63; Robert Tigner M 95.65; Top Office Products S 1,277.76; Tri State Towing SC 103.00; UNL ITS Communications Center S 47.15; Urbom Law Offices PC LF 1,630.00; U-Save Pharmacy & Medical Supply S 1,870.45; US Bank S 1,446.04; US Postmaster S 147.00; Verizon Wireless SC 758.06; Wal-Mart Community S 116.03; Walter Plumbing LLC SC 595.50; Walter Heating Cooling & Cons SC 70.00; Ryan R Wilcox LF 5,000.00; Total 107,287.36; ROAD FUND: Ag Valley Co-Op S 5,477.82; BW Telcom SC 48.14; Cambridge Telephone Company SC 46.57; Carquest Auto Parts S 56.74; Decatur Co-Op Association S 3,042.08; EIA LLC S 7,027.53; Frenchman Valley Co-Op SC 189.79; Lords Inc S 263.07; Malleck Oil Company S 2,900.35; McCook Utilities SC 64.72; Miller & Associates PC C 500.00; Nebraska Public Power District SC 66.29; Orbitcom SC 57.82; Orscheln Card Services S 0.74; Paulsen Inc S 20,739.24; Plains Equipment Group SC 1,038.99; Powerplan S 435.96; Schamel's Auto Supply S 500.21; Titan Machinery S 887.08; Twin Valleys Public Power District SC 111.55; Village Of Bartley SC 108.20; Village Of Danbury SC 51.50; Welding Plus SC 66.56; Western Tire Company SC 180.95; Yant Testing Supply & Equipment Inc SC 1,267.17; Total 45,129.07; VISITORS IMPROVEMENT FUND: McCook Community Foundation SC 135.00; Chief Motel M 1,505.00; Coppermill Steakhouse & Lounge M 684.70; Gary's Inc S 175.00; McCook Chamber Of Commerce SC 517.28; McCook Gazette SC 179.00; McCook National Bank SC 25.00; NETA D 83.00; Red Willow County Fairboard SC 3,685.00; Carol E Schlegel M 292.61; Top Office Products S 7.64; US Bank S 213.78; Total 7,503.01; VISITORS PROMOTION FUND: Carol E Schlegel C 3,166.67; Total 3,166.67; COUNTY FAIR FUND: American Electric - McCook SC 26.32; Amsan S 127.44; Barnett's Do-It Center S 45.60; C & K Distributors S 75.03; Cardmember Services S 340.29; Colorado Retail Ventures S 227.71; D & S Hardware S 28.99; Electronic Systems Inc SC 40.00; Fastenal Company S 157.62; Kildare Lumber Company S 106.24; Kohl's Auto Parts S 13.59; Debby Lafferty M 80.41; McCook Gazette SC 8.40; McCooknet Internet Service SC 266.00; McCook Utilities SC 279.14; Nebraska Public Power District SC 972.08; Nick's Distributing Inc S 94.86; Orbitcom SC 65.19; Orscheln Card Services S 371.04; Plains Equipment Group S 27.47; Red Willow County Fair Petty Cash S 1,080.00; Clarice Shields M 90.85; Source Gas SC 927.96; Top Office Products S 61.49; Westside Welding SC 36.25; Total 5,549.97; ROD PRESERVATION FUND: MIPS Inc SC 5,000.00; Total 5,000.00; SELF-INSURANCE FUND: Regional Care Inc I 12,508.83; Total 12,508.83; HORSE ARENA FUND: Electronic Systems Inc SC 117.00; McCook Utilities SC 125.27; Nebraska Public Power District SC 804.76; Source Gas SC 800.96; Total 1,847.99; COUNTY HEALTH FUND: Emdeon Business Services S 95.00; Peggy Everitt M 4.89; Glaxosmithkline Pharmaceuticals S 1,358.80; Pamela Harsh D 30.00; Pam Klug D 30.00; McCook Gazette SC 9.20; McCooknet Internet Service SC 28.00; Merck Sharp & Dohme Corp S 678.77;

Orbitcom SC 213.94; Pathology Services P C SC 7,693.41; Red Willow Health Dept Petty Cash S 43.64; Sanofi Pasteur Inc S 3,678.76; Top Office Products S 55.95; Total 13,920.36; JAIL SINKING FUND: D & B Hoffman Inc SC 439.98; Total 439.98; WASTE DISPOSAL FUND: C & K Distributors S 338.51; City Of McCook SC 6.60; Dept Correctional Svcs S 2,520.00; McCooknet Internet Service SC 79.90; McCook Utilities SC 40.04; Nebraska Public Power District SC 431.64; Nicks Distributing Inc S 34.47; Orbitcom SC 153.40; US Bank S 421.39; Verizon Wireless SC 65.82; Total 4,091.77; Grand Total 206,445.01.

PAYROLL CLAIMS - April 27, 2015

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 90,087.45; AFLAC I 2,882.36; Ameritas Life Insurance Corp R 15,782.17; Ameritas Life Insurance Corp (Vision) I 455.28; Credit Management G 234.99; KRD Federal Credit Union S 9,044.00; Mass Mutual Retirement Plan Solutions INV 100.00; McCook National Bank/EFTPS T 31,661.62; McCook National Bank/On-Line DD 41.82; Metlife INV 50.00; NACO D 195.00; Nebraska Child Support G 1,439.40; Nebraska Department of Revenue T 3,844.03; Prior Service R 30.00; RWCC AFLAC URM 1,480.00; YMCA MB 237.80; Total 157,565.92; ROAD FUND: Net Salaries 17,998.93; AFLAC I 440.65; 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 7,028.32; Nationwide Retirement Solutions INV 100.00; Nebraska Department of Revenue T 920.61; RWCC AFLAC URM 150.00; Total 31,813.33; FAIR FUND: Net Salaries 6,942.71; AFLAC I 108.68; Ameritas Life Insurance Corp R 1,003.43; Ameritas Life Insurance Corp (Vision) I 46.00; KRD Federal Credit Union S 50.00; McCook National Bank/EFTPS T 2,269.31; Nebraska Department of Revenue T 277.82; RWCC AFLAC URM 70.00; YMCA MB 28.20; Total 10,796.15; SELF INSURANCE FUND: Regional Care Inc. I 9,555.95; Total 9,555.95; HORSE ARENA FUND: Net Salaries 1,156.57; Ameritas Life Insurance I 154.13; McCook National Bank T 225.46; Nebraska Department of Revenue T 31.12; Total 1,567.28; HEALTH FUND: Net Salaries 7,654.11; Ameritas Life Insurance Corp R 1,112.85; Ameritas Life Insurance Corp (Vision) I 33.44; KRD Federal Credit Union S 100.00; McCook National Bank T 2,320.71; Nebraska Department of Revenue T 248.13; Total 11,469.24; WASTE DISPOSAL FUND: Net Salaries 3,505.46; AFLAC I 39.00; Ameritas Life Insurance Corp R 474.90; Discover Card G 215.80; McCook National Bank T 1,269.11; Nebraska Department of Revenue T 178.14; Total 5,682.41; Grand Total 228,450.28.

Accounts Payable Claims – May 4, 2015

RCI, Inc - \$48,757.38 – Self Insurance

ACCOUNTS PAYABLE CLAIMS - May 11, 2015

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 Printing S 475.26; AJ Sheet Metal Inc SC 180.25; Fran Allacher M 13.86; Arrow Car Wash SC 25.65; AS Central Services S 53.60; Lorie A Berry SC 625.00; Blake's Service SC 341.95; Bob Barker Company Inc S 47.67; Burger & Bennett P C LF 741.35; C & K Distributors S 10.58; Carquest Auto Parts S 21.80; City Of McCook SC 8,456.66; Clerk Of Supreme Court LF 125.00; Commercial Engineering Services SC 1,469.00; Community Hospital SC 1,909.75; Consolidated Management Company S 6,040.18; Countryside Carpet Cleaning SC 600.00; D & L Pest Control SC 90.00; Justin M Daake LF 50.00; Crystal Dack D 40.00; Vesta Dack M 238.05; Steve Downer M 172.50; Doyle Auto Repair SC 215.67; Dugan Business Forms S 581.34; Jennie Dugan-Hinrichs SC 75.00; Ben Dutton M 403.08; Eakes Office Solutions S 2,062.54; Darcy D Eckhardt C 416.66; Eisenhart & Farquhar LF 7,590.17; Election Systems & Software Inc SC 1,078.38; Elmwood Pharmacy S 17.45; Bree Frazier SC 375.00; Frenchman Valley Co-Op S 1,327.14; Law Offices Of Tana M Fye LF 306.53; Gary's Inc S 117.00; Goodwin Siegfried LLP LF 1,905.00; Gosper County Sheriff's Office SF 27.68; Great Plains Communications Inc SC 52.65; Total Funds By Hasler S 2,515.00; Kim Holliday SC 250.00; Hometown Leasing SC 395.40; Ideal Linen Supply SC 145.35; Kildare Lumber Company S 44.59; Donna Kircher M 171.58; Lancaster County Sheriff SF 6.61; Lincoln County Sheriff SF 21.03; Masonic Temple Craft Inc R 375.00; McCook Gazette SC 1,020.80; McCook Humane Society Inc DN 250.00; McCooknet Internet Service SC 130.00; McCook Utilities SC 265.44; McCook Public Power District SC 480.00; Earl McNutt M 155.83; Microfilm Imaging Systems Inc S 129.00; Mid American Research Chemical Corp S 375.79; Midwest Connect SC 190.00; MIPS Inc SC 1,781.98; MNB Insurance Inc I 31,721.39; Modern Cleaners SC 31.00; Mousel Brooks Garner & Schneider LF 1,060.91; NACO D 330.00; Ne Health & Human Services System SC 1,381.00; Nebraska Public Power District SC 1,497.15; Nebraska.Gov SC 24.00; Nick's Distributing Inc S 145.01; Orbitcom SC 1,553.40; O'Reilly Auto Parts S 217.36; Pritchard & Abbott Inc C 3,750.00; Quality Inn & Suites M 201.00; R R Donnelley S 57.29; Red Willow County Court SC 838.33; Red Willow County District Court SC 347.00; Red Willow County Sheriff SC 401.81; Red Willow County Treasurer S 119.04; Schamel's Auto Supply SC 12.99; Cayla Skaritka M 37.38; Source Gas SC 316.01; Lori Stevens M 26.85; Tom Stritt M 811.90; Teresa Thomas M 18.40; Robert Tigner D 384.60; Top Office Products S 1,168.67; UNL ITS Communications Center SC 47.15; Urbom Law Offices PC LF 692.00; U-Save Pharmacy & Medical Supply S 2,262.48; US Bank S 3,870.51; Verizon Wireless SC 758.09; Viewu S 29.00; Village Of Bartley SC 60.00; Wal-Mart S 236.81; Ryan R Wilcox LF 5,000.00; Total 106,391.33; ROAD FUND: Ace Irrigation & Mfg Co S 12,224.37; Ag Valley Co-Op SC 3,358.99; BW Telcom SC 48.14; Cambridge Telephone Company SC 46.57; Carquest Auto Parts S 88.14; Decatur Co-Op Association SC 4,051.54; EIA LLC S 4,825.67; Frenchman Valley Co-Op SC 1,315.18; Klein's Motor Electric Inc S 61.04; Malleck Oil Company S 4,737.21; McCook Utilities SC 59.57; Miller & Associates PC C 500.00; MNB Insurance Inc I 19,320.61; NMC Exchange LLC SC 6,846.98; Nebraska Public Power District SC 50.43; Orbitcom SC 51.03; Paulsen Inc S 9,538.48; Plains Equipment Group SC 94.83; Powerplan SC 27,893.93; Schamel's Auto Supply S 42.48; Twin Valleys Public Power District SC 88.41; Village Of Bartley SC 95.36; Village Of Danbury SC 51.50; Western Tire Company S 121.95; Total 95,512.41; VISITORS IMPROVEMENT: McCook Chamber Of Commerce D 1,556.48; Nebraska Life D 590.00; Red Willow County Fairboard SC 5,340.00; Carol E Schlegel M 285.20; SW NE High School Rodeo D 660.00; US Bank S 742.57; Total 9,174.25; VISITORS PROMOTION: McCook Economic Development Corp R 594.00; Carol E Schlegel C 3,166.67; US Bank S 316.57; Total 4,077.24; COUNTY FAIR FUND: American Electric - McCook S 16.92; C & K Distributors S 155.41; Cardmember Services S 304.90; Charles Collins M 86.25; Colorado Retail Ventures S 57.61; D & S Hardware S 126.81; Diamond Vogel Paint Center S 455.33; Fastenal Company S 217.67; Klein's Motor Electric Inc S 212.59; Kully Pipe & Steel Supply S 341.11; Debby Lafferty M 137.48; McCooknet Internet Service SC 44.00; McCook Utilities SC 307.24; Nebraska Public Power District SC 830.19; Nick's Distributing Inc S 969.47; Orbitcom SC 65.99; Orscheln Card Services S 166.02; 7-D Lockshop SC 20.00; Source Gas SC 457.45; Top Office Products S 49.95; Wal-Mart S 55.75; Walter Heating Cooling & Cons SC 154.50; Total 5,232.64; SELF INSURANCE FUND: Regional Care Inc I 14,596.34; Total 14,596.34; HORSE ARENA FUND: McCook Utilities SC 232.07; Nebraska Public Power District SC 805.59; Source Gas SC 353.75; Paul L Sutton SC 146.50; Western Tire Company SC 1,419.25; Total 2,957.16; KIPLINGER ENDOWMENT FUND: Miller & Associates PC SC 170.00; Total 170.00; HEALTH FUND: Emdeon Business Services S 95.00; Peggy Everitt M 18.46; Glaxosmithkline Pharmaceuticals S 108.27; Merwin Grafton M 42.55; McCooknet Internet Service SC 28.00; Merck Sharp & Dohme Corp SC 7,472.43; Orbitcom SC 219.76; Kristen Puckett M 21.56; Red Willow Health Dept Petty Cash S 6.00; Sanofi Pasteur Inc S 3,153.93; Darin Seligman M 5.75; Misti Soderlund M 29.90; Terri Stevens M 11.39; Cheryl Stewart M 16.10; Top Office Products S 138.95; Wal-Mart S 7.98; Total 11,376.03; HIGHWAY BONDS: McCook National Bank 61,969.16; Total 61,969.16; WASTE DISPOSAL FUND: C & K Distributors S 852.16; Deveny Motors LLC SC 84.00; Extreme Ag Inc S 2,000.00; Klein's Motor Electric Inc S 324.68; McCooknet Internet Service SC 39.95; McCook Utilities SC 38.32; Nebraska Public Power District SC 363.25; Orbitcom SC 152.23; O'Reilly Auto Parts S 37.59; Schamel's Auto Supply S 36.82; US Bank S 1,162.60; Verizon Wireless SC 65.83; Total 5,157.43; Grand Total: 316,613.99.

PAYROLL CLAIMS - May 18, 2015

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; P Permits; B Bond Payment

GENERAL FUND: Net Salaries 92,176.97; AFLAC I 2,882.36; Ameritas Life Insurance Corp R 16,067.70; Ameritas Life Insurance Corp (Vision) I 455.28; Credit Management G 234.99; Danko Emergency Equipment SC 1,075.00; KRD Federal Credit Union S 9,044.00; Mass Mutual Retirement Plan Solutions INV 100.00; McCook National Bank/EFTPS T 32,408.18; McCook National Bank/On-Line DD 42.23; Metlife INV 50.00; Nebraska Child Support G 1,439.40; Nebraska Department of Revenue T 3,949.02; Quality Urgent Care SC 6,485.93; Prior Service R 30.00; RWCC AFLAC URM 1,480.00; Red Willow Western Rural Fire Dept SC 1,083.12; Cayla Skaritka M 28.19; YMCA MB 237.80; Total 169,270.17; ROAD FUND: Net Salaries 17,961.93; AFLAC I 440.65; 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 7,059.82; Nationwide Retirement Solutions INV 100.00; Nebraska Department of Revenue T 926.11; RWCC AFLAC URM 150.00; State of Ne- Dept Natural Resources P 25.00; Total 31,838.33; FAIR FUND: Net Salaries 6,752.01; AFLAC I 108.68; Ameritas Life Insurance Corp R 1,026.28; Ameritas Life Insurance Corp (Vision) I 46.00; KRD Federal Credit Union S 50.00; McCook National Bank/EFTPS T 2,195.57; Nebraska Department of Revenue T 274.01; RWCC AFLAC URM 70.00; YMCA MB 28.20; Total 10,550.75; SELF INSURANCE FUND: Regional Care Inc. I 15,447.25; Total 15,447.25; HORSE ARENA FUND: Net Salaries 2,693.51; Ameritas Life Insurance Corp I 378.90; McCook National Bank T 690.99; Nebraska Department of Revenue T 89.60; Total 3,853.00; HEALTH FUND: Net Salaries 5,202.15; Ameritas Life Insurance Corp R 747.96; Ameritas Life Insurance Corp (Vision) I 33.44; KRD Federal Credit Union S 100.00; McCook National Bank T 1,506.29; Nebraska Department of Revenue T 142.61; Total 7,732.45; JAIL BONDS: BOK Financial B 54,273.75; Total 54,273.75; WASTE DISPOSAL FUND: Net Salaries 5,591.04; AFLAC I 39.00; Ameritas Life Insurance Corp R 716.31; Discover Bank G 215.80; McCook National Bank T 2,157.65; Nebraska Department of Revenue T 293.88; Total 9,013.68; Grand Total 301,979.38.

ACCOUNTS PAYABLE CLAIMS - June 8, 2015

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 Boards C 629.60; Acme Printing S 333.25; Fran Allacher M 5.64; Arrow Car Wash SC 18.18; AS Central Services SC 53.60; Alyssa Bauer SC 100.00; Lorie A Berry SC 250.00; Blake's Service SC 278.45; Bob Barker Company Inc S 212.67; Boys Town SC 900.00; C & K Distributors S 13.05; Centec Cast Metal Products S 298.85; City Of Indianola SC 220.00; City Of McCook SC 3,718.33; Clerks Of District Court Assoc D 75.00; Commercial Engineering SC 1,469.00; Community Hospital SC 3,130.98; Consolidated Management Company S 5,833.19; Countryside Carpet Cleaning SC 600.00; Dash Medical Gloves S 292.50; Double D Lawn & Landscaping SC 167.00; Steve Downer M 272.55; Doyle Auto Repair SC 790.48; Dugan Business Forms S 1,355.66; Ben Dutton M 219.65; Eakes Office Solutions S 4,622.68; Darcy D Eckhardt C 416.66; Linda Fitzsimmons M 69.00; Bree Frazier SC 500.00; Frenchman Valley Co-Op SC 1,824.43; Law Offices Of Tana M Fye LF 190.00; GBS Holsters S 125.00; G I S Workshop SC 12,205.00; Glassdoctor SC 2,137.50; Goodwin Siegfried L L P LF 1,685.00; Great Plains Communications Inc SC 52.94; Ashton Harpham M 2.30; Total Funds By Hasler S 1,808.00; Hatcher Gun Company LLC S 643.10; Dale R Heimer SC 70.00; High Plains Radio K B R L SC 450.00; Kim Holliday SC 125.00; Hometown Leasing LP 395.40; Jennifer Hoyt M 13.80; Ideal Linen Supply S 115.61; Justice Data Solutions Inc SC 2,100.00; Donna Kircher M 43.41; Knobel Refrigeration SC 308.50; Sandra Kotschwar S 10.80; Labor Law Center S 37.90; Lancaster County Sheriff SF 20.42; Larue Distributing Inc S 31.10; Law Enforcement Magazine S 14.99; Lutheran Family Services DN 16,369.51; Mailfinance S 231.00; Masonic Temple Craft Inc R 375.00; Mc Cook City & Volunteer Fire Dept SC 750.00; Mc Cook Gazette SC 699.65; Mc Cook Humane Society Inc DN 250.00; Mc Cooknet Internet Service SC 2,839.09; Mc Cook Utilities SC 294.39; Mc Cook Public Power District SC 480.00; Earl Mc Nutt M 246.68; Microfilm Imaging Systems Inc SC 129.00; M I P S Inc SC 1,334.08; Mousel Brooks Garner & Schneider LF 801.79; Myron Corp S 305.69; N A C E B D 100.00; N A C O D 1,632.77; Ne Health & Human Services System SC 90.00; Ne Law Enforcement Training Center SC 1,495.00; Ne Dept Of Labor Office Of Safety S 140.00; Nebraska Public Power District SC 1,607.90; Nebraska.Gov S 12.00; Kalli Nelms M 10.35; Nicks Distributing Inc S 294.03; Omaha Print S 488.12; Orbitcom SC 1,685.30; Person, Dewald & Deaver L L C LF 1,298.75; Quill Corporation S 253.84; Reliable Office Supplies S 227.49; Denise Ringenberg M 6.90; Gail Rippe M 44.85; R R Donnelley S 57.37; Red Willow County Court LF 458.27; Red Willow County District Court LF 419.00; Clerk Of District Court Petty Cash S 138.46; Red Willow County Sheriff SC 1,348.77; Red Willow County Treasurer S 1,234.00; Red Willow Western R F D SC 2,342.00; Sandhills Communications Inc SC 65.00; Schamels Auto Supply S 119.81; Nic Schilling M 36.80; Cody E Siegfried SC 100.00; Dawn M Siegfried SC 60.00; Source Gas SC 532.36; Ashley K Spahn LF 140.00; Tom Stritt M 772.80; Teresa Thomas M 11.79; Top Office Products S 1,595.66; Transport Restraints S 2,024.00; University Of Nebraska SC 2,758.77; UNL ITS Communications Center SC 47.15; U-Save Pharmacy & Medical Supply S 442.97; U S Bank S 2,205.86; Stamp Fulfillment Services S 286.20; U S Postmaster S 175.40; Verizon Wireless SC 795.14; Village Of Bartley SC 40.00; Wagner Ford-Mercury-Toyota SC 34.54; Wal-Mart S 131.25; Western Tire Company SC 150.00; Ryan R Wilcox LF 5,000.00; Wingate By Wyndham M 269.85; Witness Fees - Co Court WF 20.00; Total: 109,562.57; Road Fund: Ace Irrigation & Mfg Co S 290.70; Ag Valley Co-Op S 3,348.88; B W Telcom SC 48.14; C & K Distributors S 194.82; Cambridge Telephone Company SC 46.57; Decatur Co-Op Association SC 3,346.84; E I A L L C S 9,182.15; Frenchman Valley Co-Op S 170.95; Lords Inc S 70.10; Malleck Oil Company S 3,054.89; Mc Cook Utilities SC 63.00; Mid American Research Chemical Corp S 481.85; Miller & Associates P C C 500.00; N M C Exchange L L C S 3,240.39; Nebraska Public Power District SC 42.26; Orbitcom SC 54.00; Paulsen Inc S 7,481.11; Plains Equipment Group S 651.31; Powerplan SC 2,577.83; Schamels Auto Supply S 281.71; Source Gas SC 130.26; State Of Ne-Dept Natural Resources SC 10.00; Twin Valleys Public Power District SC 79.33; Village Of Bartley SC 98.81; Village Of Danbury SC 51.50; Wagner Ford-Mercury-Toyota S 184.40; Western Engineering Co Inc S 24,230.35; Western Tire Company SC 970.10; Yant Testing Supply & Equipment Inc SC 470.17; Total 61,352.42; Visitors Improvement Fund: Coppermill Steakhouse & Lounge MEALS 198.97; Loop Brewing Company L L C MEALS 50.59; Mc Cook Chamber Of Commerce R 403.29; Mc Cook Gazette SC 1,858.00; Nebraska Rural Living SC 1,500.00; NETA D 200.00; Red Willow County Fairboard SC 1,150.00; Carol E Schlegel S 354.98; Top Office Products S 58.45; U S Bank S 583.59; Total 6,357.87; Visitors Promotion Fund; Carol E Schlegel C 3,166.67; U S Bank S 183.43; Total 3,350.10; Fair Fund: Barnetts Do-It Center S 99.60; C & K Distributors S 492.09; Cardmember Services S 1,037.12; Colorado Retail Ventures S 323.98; D & S Hardware S 304.10; Deveny Motors L L C S 279.99; Diamond Vogel Paint Center S 271.89; Ecoguard Insulation & Roofing SC 11,700.00; Fastenal Company S 213.42; Fritsche Bros Trenching SC 920.00; Gerhold Concrete Inc SC 192.25; Hillyard/Sioux Falls S 218.08; John Deere Financial S 2,293.06; Kleins Motor Electric Inc S 152.55; Kohls Auto Parts S 141.26; Debby Lafferty M 56.93; Lewis Motor Sports S 48.60; Mc Cook Carpets Plus SC 20.00; Mc Cook Gazette SC 6.40; Mc Cook Utilities SC 410.85; Nebraska Public Power District SC 820.38; Nicks Distributing Inc S 1,567.57; Orbitcom SC 65.37; Orscheln Card Services S 127.83; Paulsen Inc S 4,581.00; Quill Corporation S 374.80; Regalia Manufacturing Co S 1,036.74; Red Willow County Fair Petty Cash SC 5,000.00; Sandhills Communications Inc SC 105.30; Scott Boehm SC 12,542.82; Source Gas SC 890.55; Technical Consulting SC 35.00; Titan Machinery S 174.14; Top Office Products S 49.95; Van Diest Supply Company S 1,079.25; Volz Inc SC 100.59; Wal-Mart S 397.72; Westside Welding SC 183.30; Total 48,314.48; Self-Insurance Fund: Regional Care Inc I 15,840.45; Total 15,840.45; Horse Arena Fund: Frontier Door SC 2,145.00; Mc Cook Utilities SC 279.85; Nebraska Public Power District SC 751.99; Scott Boehm SC 46.50; Source Gas SC 92.81; Total 3,316.15; Kiplinger Endowment Fund: J L Construction Inc SC 131,845.00; Total 131,845.00; Health Fund: Emdeon Business Services S 95.00; Peggy Everitt D 70.00; Pamela Harsh D 11.10; Pam Klug D 70.00; Mc Cooknet Internet Service SC 56.00; Orbitcom SC 211.73; Pathology Services P C SC 1,338.96; Kristen Puckett D 70.00; Top Office Products S 295.58; Total 2,218.37; Waste Disposal Fund: Clean Harbors Env Services SC 11,373.00; Containerbuyers.Com S 2,872.95; Dept Correctional Svcs S 100.00; Deveny Motors L L C S 152.35; Dr. Drain Rescue SC 296.00; Eakes Office Plus S 29.99; Bill Elliott SC 15.00; Frenchman Valley Co-Op S 1,069.88; Horizon Electronic Recycling SC 565.51; Jones Barrel Company S 8,515.00; Mc Cooknet Internet Service SC 19.97; Mc Cook Utilities SC 40.04; Nebraska Public Power District SC 294.98; Orbitcom SC 151.62; U S Bank S 361.34; Verizon Wireless SC 97.73; Total 25,955.36; Grand Total 408,112.77.

PAYROLL CLAIMS – June 22, 2015

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; P Permits; B Bond Payment

GENERAL FUND: Net Salaries 92,671.52; AFLAC I 2,882.36; Ameritas Life Insurance Corp R 15,972.25; Ameritas Life Insurance Corp (Vision) I 455.28; Credit Management G 234.99; Department of Revenue G 300.00; KRD Federal Credit Union S 9,044.00; Mass Mutual Retirement Plan Solutions INV 100.00; McCook National Bank/EFTPS T 32,586.21; McCook National Bank/On-Line DD 42.35; Metlife INV 50.00; Misc. Claims SC 40,340.22; Nebraska Child Support G 1,439.40; Nebraska Department of Revenue T 3,953.56; Oklahoma Child Support G 81.12; Prior Service R 30.00; RWCC AFLAC URM 1,480.00; YMCA MB 237.80; Total 201,901.06; ROAD FUND: Net Salaries 18,104.54; AFLAC I 440.65; Ameritas Life Insurance Corp R 3,132.94; Ameritas Life Insurance Corp I 33.44; Hartford Life Insurance Company I 400.00; KRD Federal Credit Union S 1,598.00; McCook National Bank/EFTPS T 6,963.61; Misc. Claims SC 38,705.26; Nationwide Retirement Solutions INV 100.00; Nebraska Department of Revenue T 890.95; RWCC AFLAC URM 150.00; Total 70,519.39; FAIR FUND: Net Salaries 7,507.45; AFLAC I 108.68; Ameritas Life Insurance Corp R 1,054.84; Ameritas Life Insurance Corp (Vision) I 46.00; KRD Federal Credit Union S 50.00; McCook National Bank/EFTPS T 2,450.94; Nebraska Department of Revenue T 300.02; RWCC AFLAC URM 70.00; YMCA MB 28.20; Total 11,616.13; SELF INSURANCE FUND: Regional Care Inc. I 11,503.86; Total 11,503.86; HORSE ARENA FUND: Net Salaries 2,832.66; Ameritas Life Insurance Corp I 393.64; McCook National Bank T 693.36; Nebraska Department of Revenue T 83.18; Total 4,002.84; HEALTH FUND: Net Salaries 6,331.63; Ameritas Life Insurance Corp R 919.26; Ameritas Life Insurance Corp (Vision) I 33.44; KRD Federal Credit Union S 100.00; McCook National Bank T 1,793.05; Misc. Claims SC 9,194.33; Nebraska Department of Revenue T 167.95; Total 18,539.66; WASTE DISPOSAL FUND: Net Salaries 1,783.44; AFLAC I 39.00; Ameritas Life Insurance Corp R 297.95; Clean Harbors SC 56,832.61; Discover Bank G 215.80; McCook National Bank T 773.32; Nebraska Department of Revenue T 116.74; Total 60,058.86. Grand Total: 378,141.80.

ACCOUNTS PAYABLE CLAIMS - JULY 13, 2015

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: Arrow Car Wash SC 6.53; AW Direct S 318.81; Lorie A Berry C 375.00; Blake's Service SC 338.20; Buffalo County Sheriff SF 27.80; C & K Distributors SC 44.33; City Of McCook SC 4,638.33; Comfort Inn M 94.95; Commercial Engineering SC 45.00; Community Hospital SC 2,360.22; Consolidated Management Company S 6,156.09; Countryside Carpet Cleaning SC 600.00; D & L Pest Control SC 125.00; D & S Hardware S 37.48; Justin M Daake LF 640.00; Vesta Dack M 299.45; Double D Lawn & Landscaping SC 203.00; Steve Downer M 215.05; Ben Dutton M 475.53; Eakes Office Solutions S 1,006.03; Darcy D Eckhardt C 416.66; Eisenhart & Farquhar LF 3,389.50; Bree Frazier C 625.00; Frenchman Valley Co-Op SC 1,451.50; GIS Workshop S 1,060.00; Great Plains Communications Inc SC 52.72; Mary Haller C 100.00; Hitchcock County Court LF 3.75; Holiday Inn M 94.95; Kim Holliday SC 500.00; Hometown Leasing S 395.40; Ideal Linen Supply S 115.61; Kildare Lumber Company S 107.31; Donna Kircher M 114.43; Sandra Kotschwar M 30.48; Lincoln County Clerk LF 8,776.35; Lou's Gloves S 225.00; Lynn Peavey Company S 74.20; Philip Lyons M 161.33; Masonic Temple Craft Inc R 375.00; McCook Gazette D 662.31; McCook Humane Society Inc DN 250.00; McCooknet Internet Service SC 130.00; McCook Utilities SC 282.04; McCook Public Power District SC 480.00; Earl McNutt M 226.55; Miller & Associates PC C 945.00; MIPS Inc SC 1,354.64; Mo Dough LLC S 89.70; Mousel Brooks Garner & Schneider LF 30.00; National Appraisal Guides S 178.00; Nebraska Co Attorneys Association D 1,240.00; Nebraska Public Power District SC 3,106.17; Nebraska Sheriffs' Association D 270.00; Nebraska.Gov SC 12.00; Nebraska State Treasurer T 3,159.03; Nebraska Crime Commission D 16.00; Nick's Distributing Inc S 167.92; O'Keefe Elevator Company Inc SC 431.41; Lori O'Dea M 124.10; Orbitcom SC 342.35; Pathology Services PC SC 283.28; Person, Dewald & Deaver LLC LF 150.00; David Powell C 100.00; Prairie Wind PC SC 62.50; Quality Urgent Care PC SC 4,131.30; Quality Inn & Suites M 147.90; Quill Corporation S 606.60; R & L Sprinklers LLC SC 136.70; Radiology Services PC SC 34.00; Region II Services DN 4,754.00; Red Willow County Court LF 638.75; Red Willow County District Court LF 32.00; Red Willow County Sheriff SF 1,400.28; Cody E Siegfried C 200.00; Dawn M Siegfried C 120.00; Source Gas SC 350.47; Tom Stritt M 725.42; Tami Teel M 80.50; Teresa Thomas M 20.13; Robert Tigner M 354.87; Top Office Products S 973.09; UNL ITS Communications Center SC 47.15; Urbom Law Offices P C LF 50.00; U-Save Pharmacy & Medical Supply SC 1,202.87; US Bank S 3,767.64; US Postmaster S 60.70; Verizon Wireless SC 767.70; Wagner Chev-Buick-Pont-Cadillac Inc SC 908.81; Wal-Mart S 87.49; Ryan R Wilcox LF 5,000.00; Wingate By Wyndham M 259.90; Yoshida Detailing Inc SC 80.00; Total 77,107.26; ROAD FUND: Ag Valley Co-Op SC 5,478.33; BW Telcom SC 48.11; C & K Distributors S 10.92; Cambridge Telephone Company SC 47.17; Carquest Auto Parts S 156.44; D & S Hardware S 6.69; Decatur Co-Op Association SC 4,598.43; Diamond Vogel Paint Center SC 25.51; EIA LLC S 18,900.87; Frenchman Valley Co-Op SC 569.25; Lords Inc S 119.32; Malleck Oil Company S 3,138.93; McCook Gazette SC 24.10; McCook Utilities SC 71.58; Miller & Associates PC C 500.00; Nebraska Department Of Roads S 2,000.00; NMC Exchange LLC SC 1,545.28; Nebraska Public Power District SC 46.62; Paulsen Inc S 7,195.68; Plains Equipment Group SC 186.18; Powerplan SC 64.28; Van Diest Supply Company S 2,021.76; Village Of Bartley SC 106.36; Village Of Danbury SC 51.50; Western Tire Company SC 423.60; Total 47,336.91; VISITORS PROMOTION FUND: Coppermill Steakhouse & Lounge M 111.24; Cox/Johnson Corporation R 750.00; Horsecreek Inn M 440.00; McCook Chamber Of Commerce SC 512.41; McCook Gazette SC 358.00; NACVB D 90.00; Nebraska Life D 590.00; Red Willow County Fairboard R 2,000.00; Carol E Schlegel M 82.80; Top Office Products S 42.59; US Bank S 68.66; US Postmaster R 88.00; Total 5,133.70; VISITORS IMPROVEMENT FUND: Carol E Schlegel C 3,166.67; Total 3,166.67; COUNTY FAIR FUND: Acme Printing S 117.17; C & K Distributors SC 175.75; Cardmember Services S 76.46; Colorado Retail Ventures S 196.10; D & S Hardware S 78.72; Diamond Vogel Paint Center SC 356.94; Fastenal Company S 101.58; Gabriel S 413.46; Gary's Inc S 750.00; Haas & Wilkerson Insurance I 3,230.00; Ideal Linen Supply SC 456.60; John Deere Financial S 35.54; Klein's Motor Electric Inc S 330.11; Kohl's Auto Parts S 6.89; Debby Lafferty M 98.10; McCook Gazette SC 307.50; McCook Utilities SC 359.59; Mid American Research Chemical Corp S 333.06; Nebraska Public Power District SC 1,078.59; Orbitcom SC 63.05; Plains Equipment Group S 5.65; Red Willow County Fair Petty Cash S 938.00; Clarice Shields M 90.85; Source Gas SC 208.25; Top Office Products S 49.95; Wal-Mart S 151.31; Westside Welding SC 26.45; Total 10,035.67; SELF-INSURANCE FUND: Regional Care Inc I 1,694.11; United States Treasury T 248.00; Total 1,942.11; HORSE ARENA FUND: Farmtek SC 1,013.63; Kildare Lumber Company S 243.31; McCook Utilities SC 153.62; Nebraska Public Power District SC 955.78; Source Gas SC 83.21; Paul L Sutton SC 148.50; Total 2,598.05; KIPLINGER ENDOWMENT FUND: Engineering International SC 5,974.26; Total 5,974.26; HEALTH FUND: Emdeon Business Services S 95.00; Pamela Harsh M 11.79; McCook Gazette SC 6.40; Midland Medical Supply S 15.14; Nick's Distributing Inc S 9.75; Nurses Service Organization I 109.00; Orbitcom SC 210.86; Kristen Puckett M 26.05; Top Office Products S 112.21; U S Bank S 556.28; Total 1,152.48; WASTE DISPOSAL FUND: Deveny Motors LLC SC 17.25; Dr. Drain Rescue SC 622.75; Eakes Office Solutions S 56.94; Frenchman Valley Co-Op S 252.16; Klein's Motor Electric Inc SC 47.38; McCook Utilities SC 40.04; Nebraska Public Power District SC 314.49;

Orbitcom SC 76.23; U S Bank S 93.50; Verizon Wireless SC 71.36; Western Tire Company SC 178.95; Total 1,771.05;
Grand Total 156,218.16.

PAYROLL CLAIMS - July 27, 2015

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; P Permits; B Bond Payment

GENERAL FUND: Net Salaries 91,630.78; AFLAC I 2,882.36; Ameritas Life Insurance Corp R 15,830.22; Ameritas Life Insurance Corp (Vision) I 455.28; Credit Management G 234.99; Department of Revenue G 300.00; KRD Federal Credit Union S 9,133.00; Mass Mutual Retirement Plan Solutions INV 100.00; McCook National Bank/EFTPS T 32,383.65; McCook National Bank/On-Line DD 42.41; Metlife INV 50.00; Nebraska Child Support G 1,439.40; Nebraska Department of Revenue T 3,934.94; Prior Service R 30.00; RWCC AFLAC URM 1,480.00; YMCA MB 237.80; Total 160,164.83; ROAD FUND: Net Salaries 18,089.66; AFLAC I 440.65; Ameritas Life Insurance Corp R 3,132.94; Ameritas Life Insurance Corp I 33.44; Hartford Life Insurance Company I 400.00; KRD Federal Credit Union S 1,598.00; McCook National Bank/EFTPS T 6,969.42; Nationwide Retirement Solutions INV 100.00; Nebraska Department of Revenue T 900.02; RWCC AFLAC URM 150.00; Total 31,814.13; FAIR FUND: Net Salaries 8,405.22; AFLAC I 108.68; Ameritas Life Insurance Corp R 1,070.62; Ameritas Life Insurance Corp (Vision) I 46.00; KRD Federal Credit Union S 50.00; McCook National Bank/EFTPS T 2,793.77; Nebraska Department of Revenue T 347.26; RWCC AFLAC URM 70.00; YMCA MB 28.20; Total 12,919.75; HORSE ARENA FUND: Net Salaries 2,988.08; Ameritas Life Insurance Corp I 417.30; McCook National Bank T 746.29; Nebraska Department of Revenue T 91.81; Total 4,243.48; HEALTH FUND: Net Salaries 5,379.23; Ameritas Life Insurance Corp R 771.72; Ameritas Life Insurance Corp (Vision) I 33.44; KRD Federal Credit Union S 100.00; McCook National Bank T 1,574.56; Nebraska Department of Revenue T 158.30; Total 8,017.25; WASTE DISPOSAL FUND: Net Salaries 1,814.33; AFLAC I 39.00; Ameritas Life Insurance Corp R 327.12; Discover Bank G 215.80; McCook National Bank T 804.82; Nebraska Department of Revenue T 122.32; Total 3,323.39; Grand Total 220,482.83.

ACCOUNTS PAYABLE CLAIMS - August 10, 2015

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 Printing S 606.50; Fran Allacher M 38.24; Arrow Car Wash SC 14.85; AS Central Services SC 53.60; Lorie A Berry SC 125.00; Birch Communications SC 1,560.12; Blake's Service SC 493.55; Bob Barker Company Inc S 288.10; Buffalo County Sheriff SF 19.70; Centec Cast Metal Products S 2,096.50; City Of McCook SC 3,768.33; Commercial Engineering SC 1,844.45; Community Hospital SC 2,089.75; Consolidated Management Company S 6,070.54; Countryside Carpet Cleaning SC 450.00; Vesta Dack M 142.60; Deveny Motors LLC SC 837.06; Diversified Striping SC 300.00; DJO LLC S 388.94; Double D Lawn & Landscaping SC 248.00; Steve Downer M 287.50; Ben Dutton M 131.68; Eakes Office Solutions S 579.89; Eisenhart & Farquhar LF 436.00; Family Skill Building Svcs SC 440.00; Frenchman Valley Co-Op S 1,067.79; Law Offices Of Tana M Fye LF 151.83; Goodwin Siegfried LLP LF 2,302.00; Great Plains Communications Inc SC 53.81; Ashton Harpham M 9.78; Hatcher Gun Company LLC S 885.20; Hitchcock County Sheriff SF 71.62; Kim Holliday SC 500.00; Hometown Leasing R 395.40; Icotech S 1,990.00; Ideal Linen Supply S 172.04; Josh's Welding Service SC 65.00; K-C Motor & Electric Inc SC 523.83; Donna Kircher M 114.43; Klein's Motor Electric Inc S 81.36; Kristi Korell M 10.59; Alan G Kotschwar M 384.05; Sandra Kotschwar M 23.36; Lancaster County Sheriff SF 21.03; Lincoln County Clerk R 2,565.06; Masonic Temple Craft Inc R 375.00; McCook Humane Society Inc DN 250.00; McCooknet Internet Service SC 140.00; McCook Utilities SC 315.71; McCook Public Power District SC 480.00; Earl McNutt M 417.22; Jacob Metcalf M 33.20; Microfilm Imaging Systems Inc SC 129.00; MIPS Inc S 1,354.64; MNB Insurance Inc I 31,490.29; Modern Cleaners SC 45.50; Ne Health & Human Services System SC 615.00; Ne Law Enforcement Training Center SC 50.00; Nebraska Public Power District SC 4,074.60; Nebraska.Gov S 21.00; Nebraska Safety & Fire Equipment S 642.00; Natalie G Nelsen LF 1,880.58; Nick's Distributing Inc S 243.35; Office Depot S 47.97; Pathology Services P C SC 176.38; Person, Dewald & Deaver LLC LF 1,087.80; Personnel Concepts S 25.90; Phillips Law Office LF 165.00; Prairie Wind PC SC 2,082.07; Quality Urgent Care SC 338.00; Quill Corporation S 250.62; Region II Human Services SC 8,826.68; Red Willow County Court LF 836.00; Red Willow County District Court LF 315.00; Clerk Of District Court Petty Cash S 121.71; Red Willow County Sheriff SF 933.66; Red Willow Co Treasurer Petty Cash S 16.84; Red Willow Western RFD SC 3,070.76; Saunders County Sheriff SF 45.83; Schroeder & Schroeder PC LF 400.00; 7-D Lockshop SC 140.00; Source Gas SC 401.99; Tom Stritt M 678.50; Robert Tigner M 157.55; Top Office Products S 1,275.42; UNL ITS Communications Center SC 47.15; U-Save Pharmacy & Medical Supply S 1,549.48; US Bank S 1,506.38; Stamp Fulfillment Services S 286.20; U S Postmaster S 92.00; Verizon Wireless SC 767.41; Wagner Chev-Buick-Pont-Cadillac Inc SC 142.78; Wal-Mart S 328.36; Gretchen Wiebe S 33.85; Ryan R Wilcox LF 5,000.00; Window Artisans SC 600.00; Witness Fees - Co Court WF 100.00; Total 109,103.46; ROAD FUND: Ag Valley Co-Op S 3,769.95; Bartley Lumber S 20.82; Birch Communications SC 52.40; BW Telcom SC 48.11; Cambridge Telephone Company SC 47.17; Carquest Auto Parts S 12.01; EIA LLC S 3,187.26; Fastenal Company S 122.73; Frenchman Valley Co-Op S 213.05; Houlden Contracting Inc SC 12,320.00; Malleck Oil Company S 1,731.68; McCook Utilities SC 69.87; Miller & Associates PC C 500.00; MNB Insurance Inc I 19,295.71; NMC Exchange LLC S 6,494.78; Nebraska Public Power District SC 44.73; Paulsen Inc S 34,484.91; Powerplan SC 576.81; Schamels Auto Supply S 73.03; Source Gas SC 96.75; Titan Machinery S 345.33; Twin Valleys Public Power District SC 66.82; Village Of Bartley SC 107.60; Village Of Danbury SC 51.50; Wagner Chev-Buick-Pont-Cadillac Inc S 19.18; Western Engineering Co Inc S 6,863.65; Western Tire Company SC 171.90; Total 90,787.75; VISITORS IMPROVEMENT: McCook Chamber Of Commerce S 402.96; McCook Rebels Softball DN 1,000.00; Red Willow County Fairboard DN 1,000.00; US Bank S 53.49; Total 2,456.45; VISITORS PROMOTION: McCook Economic Development Corp R 594.00; Carol E Schlegel C 3,166.67; Total 3,760.67; FAIR FUND: Birch Communications SC 62.04; C & K Distributors S 149.40; C-Clear Ice LLC S 192.50; Cardmember Services S 5.70; City Of McCook SC 142.20; Colorado Retail Ventures S 169.84; D & L Pest Control SC 400.00; D & S Hardware S 174.23; Abby Daffer M 48.30; EIA LLC SC 507.47; Fastenal Company S 84.69; Hometown Family Radio SC 3,000.00; Ideal Linen Supply S 34.37; John Deere Financial S 74.81; Kildare Lumber Company SC 61.00; Klein's Motor Electric Inc SC 58.41; KRVN River SC 504.48; Debby Lafferty M 142.60; McCook Gazette SC 6.40; McCooknet Internet Service SC 88.00; McCook Utilities SC 406.53; Mid American Research Chemical Corp S 59.31; NMC Exchange LLC S 388.24; Nebraska Public Power District SC 1,666.97; Nick's Distributing Inc S 280.95; Paulsen Inc SC 842.03; Red Willow County 4-H Council SC 144.15; Red Willow County Fair Petty Cash S 51,742.08; Schmick's Market S 205.88; Scotties Potties SC 800.00; Sno Place S 17.85; Source Gas SC 107.24; Top Office Products S 113.75; Tough Enough To Wear Pink DN 180.00; Wal-Mart S 85.73; Walter Heating Cooling & Cons SC 805.50; Total 63,752.65; SELF INSURANCE FUND: Regional Care Inc I 20,725.77; Total 20,725.77; HORSE ARENA FUND: City Of McCook SC 2,962.65; McCook Utilities SC 126.66; Nebraska Public Power District SC 684.80; Source Gas SC 28.41; Total 3,802.52; HEALTH FUND: Birch Communications SC 208.46; Emdeon Business Services S 95.00; Glaxosmithkline Pharmaceuticals S 816.80; Merwin Grafton M 42.55; Merck Sharp & Dohme Corp S 4,668.72; Red Willow Health Dept Petty Cash S 38.99; Sanofi Pasteur Inc S 2,533.96; Darin Seligman M 5.75; Misti Soderlund M 29.90; Cheryl Stewart M 16.10; Top Office Products S 137.93; Total 8,594.16; WASTE DISPOSAL FUND: Birch Communications SC 160.39; C & K Distributors S 60.11; Clean Harbors Env Services SC 13,839.35; Frenchman Valley Co-Op SC 498.68; Hunt Cleaners Inc SC 463.20; McCooknet Internet Service SC 39.95; McCook Utilities SC 38.32; Nebraska Public Power District SC 308.49; Schamels Auto Supply S 146.78; U S Bank S 819.02; Verizon Wireless SC 71.36; Total 16,445.65; Grand Total 319,429.08.

ACCOUNTS PAYABLE CLAIMS – August 17, 2015

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

Birch Communications - \$971.63 – SC; Family Resources - \$4,500.00 – DN; MNB Insurance - \$7,902.00 – I; Source Gas - \$190.78 – SC; Regional Care - \$12,660.86 – I; Grand Total: \$26,225.27.

PAYROLL CLAIMS - August 24, 2015

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; P Permits; B Bond Payment

GENERAL FUND: Net Salaries 100,324.92; AFLAC I 2,882.36; Ameritas Life Insurance Corp R 17,323.52; Ameritas Life Insurance Corp (Vision) I 432.28; Credit Management G 234.99; Department of Revenue G 300.00; KRD Federal Credit Union S 9,569.11; Mass Mutual Retirement Plan Solutions INV 100.00; McCook National Bank/EFTPS T 36,188.07; McCook National Bank/On-Line DD 42.38; Metlife INV 50.00; Nebraska Child Support G 1,439.40; Nebraska Department of Revenue T 4,587.50; Oklahoma Centralized Support G 106.67; Prior Service R 25.00; RWCC AFLAC URM 1,480.00; Allison Sheets M 31.63; YMCA MB 237.80; Total 175,355.63; ROAD FUND: Net Salaries 20,035.86; AFLAC I 440.65; Ameritas Life Insurance Corp R 3,456.94; Ameritas Life Insurance Corp I 33.44; Hartford Life Insurance Company I 400.00; KRD Federal Credit Union S 1,478.00; McCook National Bank/EFTPS T 7,942.22; Nationwide Retirement Solutions INV 100.00; Nebraska Department of Revenue T 1,071.74; RWCC AFLAC URM 150.00; Total 35,108.85; FAIR FUND: Net Salaries 9,183.56; AFLAC I 108.68; Ameritas Life Insurance Corp R 1,099.78; Ameritas Life Insurance Corp (Vision) I 46.00; KRD Federal Credit Union S 50.00; McCook National Bank/EFTPS T 3,154.18; Nebraska Department of Revenue T 419.73; RWCC AFLAC URM 70.00; YMCA MB 28.20; Total 14,160.13; SELF INSURANCE FUND: Regional Care Inc. I 8,126.64; Total 8,126.64; HORSE ARENA FUND: Net Salaries 2,970.47; Ameritas Life Insurance Corp I 414.83; McCook National Bank T 741.48; Nebraska Department of Revenue T 91.54; Total 4,218.32; HEALTH FUND: Net Salaries 6,255.14; Ameritas Life Insurance Corp R 908.95; Ameritas Life Insurance Corp (Vision) I 33.44; KRD Federal Credit Union S 100.00; McCook National Bank T 1,747.16; Nebraska Department of Revenue T 195.65; Total 9,240.34; WASTE DISPOSAL FUND: Net Salaries 3,608.85; AFLAC I 39.00; Ameritas Life Insurance Corp R 546.99; Discover Bank G 215.80; McCook National Bank T 1,534.58; Nebraska Department of Revenue T 231.51; Total 6,176.73; Grand Total 252,386.64.

ACCOUNTS PAYABLE CLAIMS - September 14, 2015

Abbreviations for this legal: S Supplies; SF Sheriff Fees; SC Services & Charges; L Loan Payment; 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: ABD Printing SC 110.20; Acme Printing SC 204.30; Arrow Car Wash SC 16.43; AS Central Services SC 277.55; Lorie A Berry SC 500.00; Birch Communications SC 710.71; Blake's Services SC 87.45; Blue Tarp Financial S 158.59; City Of Indianola SC 160.00; City Of McCook SC 6,118.33; Commercial Engineering Services SC 45.00; Community Hospital SC 3,066.00; Consolidated Management Company S 6,213.23; Countryside Carpet Cleaning SC 600.00; D & L Pest Control SC 90.00; D & S Hardware S 83.07; Justin M Daake LF 1,190.00; Dataspec Inc S 399.00; Dewald Deaver PC LLO LF 220.00; Deveny Motors LLC SC 743.18; Domestic Abuse/Sexual Assault Services DN 10,096.00; Double D Lawn & Landscaping SC 248.00; Steve Downer M 172.50; Ben Dutton M 699.18; Eakes Office Solutions S 1,207.78; Darcy D Eckhardt C 833.32; Eisenhart & Farquhar LF 5,839.40; ESRI Inc SC 400.00; Bree Frazier SC 750.00; Frenchman Valley Co-Op SC 1,595.84; Frontier County D 175.00; Law Offices Of Tana M Fye LF 452.11; Golden Plains Services LLC SC 105.00; Goodwin Siegfried LLP LF 3,570.71; Great Plains Communications Inc SC 52.91; Marc Harpham SC 60.00; Total Funds By Hasler S 500.00; Hitchcock County Sheriff SF 51.02; Hometown Leasing R 395.40; Ideal Linen Supply S 115.61; Donna Kircher M 206.69; Klein's Motor Electric Inc SC 42.75; Kristi Korell M 20.04; Sandra Kotschwar S 27.50; Lincoln County Sheriff SF 24.06; Mailfinance S 231.00; Masonic Temple Craft Inc R 375.00; McCook City & Volunteer Fire Dept SC 250.00; McCook Gazette SC 1,516.34; McCooknet Internet Service SC 10.00; McCook Utilities SC 334.15; McCook Public Power District SC 480.00; Earl McNutt M 127.08; Microfilm Imaging Systems Inc SC 129.00; Mid American Research Chemical Corp S 780.18; Midwest Connect S 190.00; Mousel Brooks Garner & Schneider LF 230.00; Ne Health & Human Services System SC 579.00; Nebraska Public Power District SC 4,321.83; Nebraska.Gov S 19.00; Natalie G Nelsen LF 641.65; Nick's Distributing Inc S 237.49; Lori O'Dea M 80.50; O'Reilly Auto Parts S 44.68; Orscheln Card Services S 134.99; Phillips Law Office LF 723.14; David Powell SC 100.00; Prairie Wind PC SC 3,292.83; Quality Urgent Care PC S 12,387.35; Quality Inn & Suites M 207.00; Quill Corporation S 218.05; Red Willow County Clerk Petty Cash S 9.00; Red Willow County Court LF 808.75; Red Willow County District Court LF 107.00; Red Willow County Sheriff SF 281.85; Red Willow County Treasurer S 257.25; Schamel's Auto Supply SC 131.88; Secretary Of State Election Div D 50.00; Cody E Siegfried SC 100.00; Dawn M Siegfried SC 60.00; Source Gas SC 498.41; Ashley K Spahn LF 891.80; Tom Stritt M 809.50; Tami Teel S 22.70; Teresa Thomas M 20.10; Robert Tigner M 763.60; Top Office Products S 1,068.20; University Of Nebraska S 44.99; UNL ITS Communications Center S 47.15; U-Save Pharmacy & Medical Supply SC 1,014.57; US Bank S 1,828.65; US Postmaster S 209.50; Verizon Wireless SC 1,035.23; Wal-Mart S 270.37; Walter Heating Cooling & Cons SC 75.00; Gretchen Wiebe S 29.15; Ryan R Wilcox C 5,000.00; Total 91,708.77; ROAD FUND: Ace Irrigation & Mfg Co S 1,786.20; Ag Valley Co-Op SC 4,538.80; Asphalt & Fuel Supply S 108,158.88; B W Telcom SC 48.11; Cambridge Telephone Company SC 47.17; Carquest Auto Parts S 284.32; Commercial Industrial Supply Co S 760.92; D & S Hardware S 53.90; Decatur Co-Op Association SC 10,023.11; Edward's Machine Shop SC 30.00; EIA LLC S 11,455.04; Figgins Construction Co Inc SC 34,197.74; Frenchman Valley Co-Op SC 949.30; Klein's Motor Electric Inc SC 52.90; Lords Inc S 131.47; Malleck Oil Company S 2,914.73; McCook Utilities SC 66.43; Miller & Associates P C C 1,200.00; NMC Exchange LLC SC 7,182.27; Nebraska Public Power District SC 41.53; Paulsen Inc S 10,580.06; Plains Equipment Group S 266.14; Schamel's Auto Supply SC 50.91; Titan Machinery SC 161.56; Twin Valleys Public Power District SC 75.16; US Bank S 840.00; Van Diest Supply Company S 1,020.00; Village Of Bartley SC 96.39; Village Of Danbury SC 51.50; Wagner Chev-Buick-Pont-Cadillac Inc SC 25.51; Wagner Ford-Mercury-Toyota SC 109.29; Western Tire Company S 381.12; Total 197,580.46; VISITORS PROMOTION FUND: Center For Enterprise SC 83.00; McCook Chamber Of Commerce SC 510.99; McCook Gazette SC 358.00; Nebraska Life SC 590.00; Red Willow County Fairboard SC 4,000.00; Top Office Products S 12.59; US Bank S 403.82; Total 5,958.40; VISITORS IMPROVEMENT FUND: Carol E Schlegel C 3,166.67; Total 3,166.67; FAIR FUND: Barnett's Do-It Center S 8.05; C & K Distributors SC 175.13; Cardmember Services S 157.94; Colorado Retail Ventures S 392.02; Fastenal Company S 224.52; High Plains Radio KBRL SC 2,300.00; John Deere Financial SC 748.30; Kildare Lumber Company S 108.97; Klein's Motor Electric Inc S 48.68; Kohl's Auto Parts SC 47.94; Kully Pipe & Steel Supply S 745.71; Debby Lafferty M 42.55; McCook Gazette SC 1,132.50; McCook Utilities SC 575.59; Nebraska Public Power District SC 2,457.75; Nick's Distributing Inc S 94.36; Red Willow County Fair Petty Cash SC 2,546.41; 7-D Lockshop SC 40.00; Source Gas SC 85.75; Titan Machinery S 379.00; US Bank S 197.35; Wal-Mart S 683.01; Walter Heating Cooling & Cons SC 235.00; Westside Welding SC 13.50; Total 13,440.03; ROD PRESERVATION FUND: MIPS Inc S 894.00; Total 894.00; HORSE ARENA FUND: D & S Hardware S 395.88; JL Construction Inc SC 16,174.00; McCook Utilities SC 159.54; Nebraska Public Power District SC 938.15; Source Gas SC 30.73; Total 17,698.30; HEALTH FUND: Birch Communications SC 403.28; Emdeon Business Services S 95.00; Peggy Everitt M 25.24; Glaxosmithkline Pharmaceuticals S 1,364.80; Pamela Harsh M 18.23; McCooknet Internet Service SC 28.00; Merck Sharp & Dohme Corp S 7,749.33; Midland Medical Supply S 797.63; Pathology Services PC S 1,934.54; Pfizer Inc S 2,979.74; Red Willow Health Dept Petty Cash S 96.38; Top Office Products S 70.64; US Bank S 135.28; Wal-Mart S 21.77; Total 15,719.86; NURSING HOME BOND FUND: BOK Financial L 131,963.75;

Total 131,963.75; NURSING HOME OPERATING FUND: Red Willow County L 8,271.36; Total 8,271.36; NURSING HOME SPECIAL FUND: McCook National Bank L 222,927.98; Total 222,927.98; WASTE DISPOSAL FUND: Bill Elliott SC 22.00; Frenchman Valley Co-Op SC 1,235.20; Jones Barrel Company S 2,960.00; McCooknet Internet Service SC 39.95; McCook Utilities SC 38.32; Nebraska Public Power District SC 283.45; O'Reilly Auto Parts S 15.49; Propes Golf S 90.00; Riekes Equipment Co S 265.00; US Bank S 2,633.71; Verizon Wireless SC 338.87; Western Tire Company SC 28.95; Total 7,950.94; Grand Total 717,280.52.

PAYROLL CLAIMS -September 28, 2015

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; P Permits; B Bond Payment

GENERAL FUND: Net Salaries 94,724.34; AFLAC I 2,882.36; Ameritas Life Insurance Corp R 16,575.07; Ameritas Life Insurance Corp (Vision) I 455.28; Birch Communication SC 541.78; Credit Management G 234.99; KRD Federal Credit Union S 9,569.11; Mass Mutual Retirement Plan Solutions INV 100.00; McCook National Bank/EFTPS T 34,013.39; McCook National Bank/On-Line DD 42.02; Metlife INV 50.00; Nebraska Child Support G 1,439.40; Nebraska Department of Revenue T 4,242.80; Prior Service R 25.00; RWCC AFLAC URM 1,480.00; Red Willow Western R F D D 4,309.38; YMCA MB 175.80; Total 170,860.72; ROAD FUND: Net Salaries 18,869.80; AFLAC I 440.65; Ameritas Life Insurance Corp R 3,294.94; Ameritas Life Insurance Corp I 33.44; Hartford Life Insurance Company I 400.00; KRD Federal Credit Union S 1,478.00; McCook National Bank/EFTPS T 7,662.98; Nationwide Retirement Solutions INV 100.00; Nebraska Department of Revenue T 1,031.68; RWCC AFLAC URM 150.00; Total 33,461.49; FAIR FUND: Net Salaries 7,467.93; AFLAC I 108.68; Ameritas Life Insurance Corp R 997.03; Ameritas Life Insurance Corp (Vision) I 46.00; KRD Federal Credit Union S 50.00; McCook National Bank/EFTPS T 2,415.30; Nebraska Department of Revenue T 309.30; RWCC AFLAC URM 70.00; YMCA MB 36.70; Total 11,500.94; SELF INSURANCE FUND: Regional Care Inc. I 12,732.28; Total 12,732.28; HORSE ARENA FUND: Net Salaries 3,138.23; Ameritas Life Insurance Corp I 418.54; McCook National Bank T 772.92; Nebraska Department of Revenue T 92.15; Total 4,421.84; HEALTH FUND: Net Salaries 7,279.22; Ameritas Life Insurance Corp R 1,052.81; Ameritas Life Insurance Corp (Vision) I 33.44; KRD Federal Credit Union S 100.00; McCook National Bank T 2,025.82; Nebraska Department of Revenue T 212.05; Total 10,703.34; WASTE DISPOSAL FUND: Net Salaries 7,591.21; AFLAC I 39.00; Ameritas Life Insurance Corp R 935.53; Discover Bank G 215.80; McCook National Bank T 3,025.56; Nebraska Department of Revenue T 421.50; Total 12,228.60. Grand Total: 255,909.21.

ACCOUNTS PAYABLE CLAIMS - October 19, 2015

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 Printing S 268.45; Fran Allacher M 102.24; Arrow Car Wash SC 27.68; AS Central Services SC 107.20; Birch Communications SC 1,419.15; Blake's Service SC 371.15; Bob Barker Company Inc S 781.50; Bridge Of Hope Child Advocacy Center SC 300.00; C & K Distributors S 137.21; Charles M Schaepler DDS SC 660.00; City Of McCook SC 4,518.33; Commercial Engineering SC 277.90; Consolidated Management Company S 6,340.68; Countryside Cleaning SC 600.00; D & S Hardware S 1,558.00; Justin M Daake LF 160.00; Vesta Dack M 305.33; Dewald Deaver PC LLO LF 300.00; Double D Lawn & Landscaping SC 42.00; Steve Downer M 143.75; Dugan Business Forms S 322.50; Ben Dutton M 346.62; Eakes Office Solutions S 2,556.99; Darcy D Eckhardt C 416.66; Eisenhart & Farquhar LF 12,178.40; Electronic Systems Inc SC 222.00; Frenchman Valley Co-Op SC 2,001.25; Law Offices Of Tana M Fye LF 382.23; Gary's Inc S 107.00; Goodwin Siegfried LLP LF 3,796.74; Great Plains Communications Inc SC 52.69; Dept Of Health & Human Services SC 4.75; Hitchcock County Sheriff SF 31.31; Hometown Leasing S 395.40; Ideal Linen Supply S 115.61; Donna Kircher M 257.24; Klein's Motor Electric Inc S 5.06; Lancaster County Sheriff SF 21.03; Larue Distributing Inc S 31.10; Lou's Gloves S 300.00; Manatron Inc SC 14,442.83; Masonic Temple Craft Inc R 375.00; McCook Gazette SC 654.80; McCook High School DN 175.00; McCook Humane Society Inc DN 500.00; McCooknet Internet Service SC 280.00; McCook Utilities SC 352.49; McCook Public Power District SC 480.00; Mark R McKeone LF 669.92; Earl McNutt M 223.68; Microfilm Imaging Systems Inc S 258.00; Midwest Special Services Inc SC 1,928.25; Daniel D Miller CPA C 3,300.00; MIPS Inc S 7,709.28; NACO D 450.00; National Sheriffs Association D 109.00; Nebraska Co Court Association D 25.00; Ne Health & Human Services System SC 279.00; Nebraska Public Power District SC 3,681.88; Natalie G Nelsen LF 853.38; Nick's Distributing Inc S 162.65; O'Keefe Elevator Company Inc SC 431.41; O'Reilly Auto Parts S 91.17; Penelope Cooper M 26.91; Prairie Plains CASA D 4,500.00; Prairie Wind PC SC 3,656.06; Quality Urgent Care P C SC 4,739.40; Quill Corporation S 336.13

Region II Human Services SC 8,826.68; Region II Services SC 4,754.00; Red Willow County Court LF 331.00; Red Willow County District Court LF 895.26; Red Willow County Health Dept S 375.00; Red Willow County Sheriff SF 3,081.98; Red Willow County Treasurer S 2,467.10; 7-D Lockshop SC 25.54; Source Gas SC 361.29; Ashley K Spahn LF 539.80; Lori Stevens M 43.24; Tom Stritt M 888.94; Teresa Thomas M 386.89; Robert Tigner M 79.35; Tinker Tom S 12.99; Top Office Products S 960.82; Tri-State Fire Extinguisher Service SC 333.20; UNL ITS Communications Center SC 47.15; Urbom Law Offices P C LF 692.00; U-Save Pharmacy & Medical Supply S 2,065.07; US Bank S 1,778.14; Verizon Wireless SC 732.75; Wagner Chev-Buick-Pont-Cadillac Inc SC 128.68; Wal-Mart S 139.90; Walter Plumbing LLC SC 401.60; Walter Heating Cooling & Cons SC 1,799.00; Ryan R Wilcox LF 5,496.74; Witness Fees - Co Court WF 20.00; Zep Sales & Service S 163.52; Total 130,484.02; ROAD FUND: Ag Valley Co-Op SC 3,541.27; Bartley Lumber S 59.00; Birch Communications SC 45.77; BW Telcom SC 48.06; Cambridge Telephone Company SC 47.14; Carquest Auto Parts S 23.42; Diamond Vogel Paint Center S 319.87; Frenchman Valley Co-Op SC 136.20; Malleck Oil Company S 2,783.76; McCook Utilities SC 68.15; Miller & Associates Consulting Eng C 5,263.75; NMC Exchange LLC SC 2,695.10; Nebraska Public Power District SC 41.44; Paulsen Inc S 37,006.69; Plains Equipment Group SC 483.46; Powerplan SC 2,441.61; Schamels Auto Supply S 319.80; Source Gas SC 193.50; Titan Machinery SC 86.75; Twin Valleys Public Power District SC 82.95; Village Of Bartley SC 103.53; Village Of Danbury SC 51.50; Western Tire Company S 183.90; Total 56,026.62; VISITORS IMPROVEMENT FUND:

Haigler Community Foundation SC 25.00; Maly Marketing SC 2,492.50; McCook Chamber Of Commerce R 2,856.07; McCook Gazette SC 179.00; Red Willow County Fairboard SC 1,250.00; Carol E Schlegel M 136.85; US Bank S 786.18; Total 7,725.60; VISITORS PROMOTION FUND: Carol E Schlegel C 3,166.67; Total 3,166.67; COUNTY FAIR FUND: Barnett's Do-It Center S 4.05; C & K Distributors S 45.09; Cardmember Services S 1,361.97; Colorado Retail Ventures S 170.13; D & S Hardware S 116.19; Diamond Vogel Paint Center S 99.13; Electronic Systems Inc SC 40.00; Fastenal Company S 101.32; Chas Fritsche M 24.15; Gerih Concrete Construction LLC SC 250.00; Robert J Haag M 88.55; John Deere Financial S 153.13; Kansas Pro Sound SC 850.00; Kildare Lumber Company S 298.39; Kenneth E Kircher M 230.62; Klein's Motor Electric Inc SC 349.89; Kohl's Auto Parts S 22.59; Debby Lafferty M 119.60; Robert Logan M 48.30; McCook Gazette SC 3.20; McCooknet Internet Service SC 132.00; McCook Utilities SC 431.79; Nebraska Public Power District SC 1,512.20; Kalli Nelms M 74.75; Nick's Distributing Inc S 139.49; Plains Equipment Group SC 195.96; Red Willow County Fair Petty Cash S 67.00; Paul Schaffert M 51.75; Clarice Shields M 127.08; Shields Carpentry SC 599.00; Kim Schilling SC 108.00; Source Gas SC 106.07; Top Office Products S 49.95; Total 7,971.34; ROD PRESERVATION FUND: MIPS Inc SC 5,000.00; Total 5,000.00; SELF-INSURANCE FUND: Regional Care Inc I 23,150.52; Total 23,150.52; HORSE ARENA FUND: Electronic Systems Inc SC 45.00; McCook Utilities SC 161.73; Nebraska Public Power District SC 896.41; Source Gas SC 39.98; Total 1,143.12; COUNTY HEALTH FUND: Birch Communications SC 194.92; Emdeon Business Services S 95.00; Glaxosmithkline Pharmaceuticals S 628.90; McCook Gazette SC 6.40; McCooknet Internet Service SC 56.00; McKesson Medical Surgical S 451.06; Pathology Services PC SC 5,156.30; Pfizer Inc S 2,979.74; Red Willow Health Dept Petty Cash S 20.90; Sanofi Pasteur Inc S 13,051.97; Top Office Products S 55.95; Wal-Mart S 40.08; Total 22,737.22; WASTE DISPOSAL FUND: Ag &

Industrial Equipment SC 63.75; Barnett's Do-It Center S 19.98; C & K Distributors S 30.31; Dept Correctional Svcs S 660.00; Frenchman Valley Co-Op SC 617.40; Jones Barrel Company S 1,710.00; McCooknet Internet Service SC 79.90; McCook Utilities SC 40.04; NMC Exchange LLC SC 831.93; Nebraska Public Power District SC 228.07; O'Reilly Auto Parts S 183.06; South Central Diesel, Inc S 2,883.98; US Bank S 932.97; Verizon Wireless SC 71.38; Total 8,352.77; Grand Total 265,757.88.

PAYROLL CLAIMS - October 26, 2015

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; P Permits; B Bond Payment

GENERAL FUND: Net Salaries 94,412.82; AFLAC I 2,819.21; Ameritas Life Insurance Corp R 16,558.12; Ameritas Life Insurance Corp (Vision) I 419.72; Credit Management G 234.99; KRD Federal Credit Union S 9,185.00; Mass Mutual Retirement Plan Solutions INV 100.00; McCook National Bank/EFTPS T 33,776.23; McCook National Bank/On-Line DD 42.44; Metlife INV 50.00; Nebraska Child Support G 1,439.40; Nebraska Department of Revenue T 4,210.59; Oklahoma Centralized Support Registry G 122.99; Prior Service R 25.00; RWCC AFLAC URM 1,480.00; YMCA MB 175.80; Total 165,052.31; ROAD FUND: Net Salaries 18,951.10; AFLAC I 440.65; Ameritas Life Insurance Corp R 3,294.94; Ameritas Life Insurance Corp I 33.44; Hartford Life Insurance Company I 400.00; KRD Federal Credit Union S 1,478.00; McCook National Bank/EFTPS T 7,595.21; Nationwide Retirement Solutions INV 100.00; Nebraska Department of Revenue T 1,018.15; RWCC AFLAC URM 150.00; Total 33,461.49; FAIR FUND: Net Salaries 7,816.16; AFLAC I 108.68; Ameritas Life Insurance Corp R 1,067.41; Ameritas Life Insurance Corp (Vision) I 46.00; KRD Federal Credit Union S 50.00; McCook National Bank/EFTPS T 2,477.10; Nebraska Department of Revenue T 305.41; RWCC AFLAC URM 70.00; YMCA MB 36.70; Total 11,977.46; SELF INSURANCE FUND: Regional Care Inc. I 14,694.78; Total 14,694.78; HORSE ARENA FUND: Net Salaries 3,104.47; Ameritas Life Insurance Corp I 417.30; McCook National Bank T 765.97; Nebraska Department of Revenue T 91.91; Total 4,379.65; HEALTH FUND: Net Salaries 8,558.19; Ameritas Life Insurance Corp R 1,211.05; Ameritas Life Insurance Corp (Vision) I 33.44; KRD Federal Credit Union S 100.00; McCook National Bank T 2,433.47; Nebraska Department of Revenue T 269.73; Total 12,605.88; WASTE DISPOSAL FUND: Net Salaries 7,194.53; AFLAC I 39.00; Ameritas Life Insurance Corp R 791.93; Discover Bank G 215.80; McCook National Bank T 2,631.14; Nebraska Department of Revenue T 343.98; Total 11,216.38; Grand Total 253,387.95.

ACCOUNTS PAYABLE CLAIMS - November 9, 2015

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; B Bonds

GENERAL FUND: Allied 100 S 578.80; Arrow Car Wash SC 16.43; Lorie A Berry SC 500.00; Birch Communications SC 249.20; Blake's Service SC 65.15; City Of McCook SC 3,718.33; Commercial Engineering SC 141.45; Community Hospital SC 6,738.60; Consolidated Management Company S 6,156.09; Countryside Carpet Cleaning SC 450.00; D & L Pest Control SC 90.00; Dewald Deaver PC LF 1,172.20; Dell Marketing LP S 7,721.47; Steve Downer M 86.25; Dugan Business Forms S 618.76; Ben Dutton M 275.45; Eakes Office Solutions S 456.47; Darcy D Eckhardt C 416.66; Eisenhart & Farquhar LF 459.90; Bree Frazier SC 375.00; Frenchman Valley Co-Op SC 1,624.35; Frontier County Court Clerk LF 5.00; Furnas County Sheriff SF 101.34; Law Offices Of Tana M Fye LF 150.00; Great Plains Communications Inc SC 54.21; Total Funds By Hasler SC 500.00; Hometown Leasing S 395.40; Ideal Linen Supply S 115.61; Janssen Kool Honda SC 31.28; K-C Motor & Electric Inc S 1,055.43; Joseph Koetter M 141.29; Alan G Kotschwar M 140.09; Masonic Temple Craft Inc R 375.00; Maximus Inc SC 2,600.00; McCook Gazette SC 454.60; McCook Humane Society Inc DN 250.00; McCooknet Internet Service SC 130.00; McCook Utilities SC 320.26; McCook Public Power District SC 480.00; Mark R McKeone LF 459.22; Earl McNutt M 166.18; Midwest Special Services Inc SC 432.60; MIPS Inc SC 1,404.77; MNB Insurance Inc I 32,789.04; NACO D 810.00; Ne Health & Human Services System SC 270.00; Nebraska Public Power District SC 2,128.63; Nebraska.Gov S 11.00; Natalie G Nelsen LF 3,289.76; Nick's Distributing Inc S 292.33; Physicians Laboratory PC SC 420.00; Prairie States Comm Inc SC 5,063.40; Prairie Wind PC SC 22,984.99; Public Safety Information S 144.00; Quality Urgent Care SC 288.00; Quill Corporation S 221.94; Radiology Services PC SC 462.00; Red Willow County Court LF 204.00; Red Willow County District Court LF 629.00; Red Willow County Sheriff SF 624.83; Red Willow County Treasurer S 44.95; Sandhills Communications Inc SC 523.00; 7-D Lockshop SC 60.00; Smith Detection Inc SC 14,985.00; Source Gas SC 165.55; Southwest Nebraska Dental SC 246.00; Tom Stritt M 843.65; Robert Tigner M 77.05; Top Office Products S 1,551.40; UNL ITS Communications Center SC 47.15; U-Save Pharmacy & Medical Supply S 714.50; US Bank S 3,312.47; US Postmaster S 271.00; Verizon Wireless SC 804.07; Wagner Chev-Buick-Pont-Cadillac Inc SC 30.95; Wal-Mart S 183.96; Walter Plumbing LLC SC 75.00; Ryan R Wilcox LF 5,138.21; Window Artisans SC 300.00; Wingate By Wyndham SC 527.70; Witness Fees - Co Court WF 60.00; Total 142,267.37; ROAD FUND: Ag Valley Co-Op SC 2,870.94; Bartley Lumber SC 32.97; BW Telcom SC 48.06; C & K Distributors S 279.11; Cambridge Telephone Company SC 57.14; Carquest Auto Parts S 4.41; D & S Hardware S 6.25; Deveny Motors LLC SC 754.72; Frenchman Valley Co-Op SC 370.10; Klein's Motor Electric Inc S 117.22; Malleck Oil Company S 2,922.28; McCook Utilities SC 61.29; Midwest Service & Sales Co S 3,384.00; Miller & Associates PC SC 500.00; MNB Insurance Inc I 19,597.96; NMC Exchange LLC SC 19,960.82; Nebraska Public Power District SC 43.74; O'Reilly Auto Parts S 143.41; Paulsen Inc S 22,924.05; Quality Irrigation SC 3,201.00; Schamel's Auto Supply S 432.83; Michael Sis R 1,800.00; Titan Machinery SC 6,585.50; Twin Valleys Public Power District SC 97.32; Village Of Bartley SC 103.23; Village Of Danbury SC 51.50; Western Tire Company SC 9,317.70; Total 95,667.55; VISITORS PROMOTION FUND: Flagship Publishing Inc SC 560.00; Heritage Hills Golf Course DN 6,776.74; McCook Chamber Of Commerce S 453.36; Carol E Schlegel M 276.00; US Bank S 113.42; Total 8,179.52; VISITORS IMPROVEMENT FUND: McCook Economic Development Corp R 594.00; Carol E Schlegel C 3,166.67; Total 3,760.67; COUNTY FAIR FUND: American Electric - McCook SC 87.55; Birch Communications SC 57.74; C & K Distributors S 419.08; Cardmember Services S 269.01; Colorado Retail Ventures S 137.03; D & S Hardware S 109.84; Diamond Vogel Paint Center S 144.13; Fastenal Company S 585.15; Frenchman Valley Co-Op SC 60.00; John Deere Financial S 379.84; Kildare Lumber Company S 89.93; Debby Lafferty M 26.45; McCook Utilities SC 432.81; Nebraska Public Power District SC 998.99; Nick's Distributing Inc S 746.75; Red Willow County Fair Petty Cash S 2,716.25; Source Gas SC 132.28; Top Office Products S 49.95; Wal-Mart S 75.85; Western Tire Company SC 570.70; Westside Welding SC 25.55; Total 8,114.88; SELF-INSURANCE FUND: Regional Care Inc I 53,429.25; Total 53,429.25; ARENA FUND: Klein's Motor Electric Inc S 4,344.81; McCook Utilities SC 148.32; Nebraska Public Power District SC 788.44; Source Gas SC 30.73; Walter Heating Cooling & Cons SC 450.00; Total 5,762.30; COUNTY HEALTH FUND: Vesta Dack M 14.95; Merwin Grafton M 42.55; Pamela Harsh M 34.90; Pam Klug M 62.62; McKesson Medical Surgical S 1,353.18; Merck Sharp & Dohme Corp S 2,483.35; Pfizer Inc S 9,120.72; Kristen Puckett M 25.76; Red Willow Health Dept Petty Cash S 22.08; Sanofi Pasteur Inc S 2,535.75; Star Enterprises D 30.00; Terri Stevens M 11.85; Top Office Products S 194.47; US Bank S 104.92; Wal-Mart S 53.85; Total 16,090.95; JAIL BOND FUND: BOK Financial B 274,273.75; Total 274,273.75; WASTE DISPOSAL FUND: Blue Tarp Financial S 48.48; Eakes Office Solutions S 24.99; Frenchman Valley Co-Op SC 929.36; McCook Utilities SC 38.32; Nebraska Public Power District SC 225.85; US Bank S 1,311.74; Verizon Wireless SC 71.36; Wagner Ford-Mercury-Toyota SC 1,748.78; Total 4,398.88; Grand Total 611,945.12.

PAYROLL CLAIMS - November 23, 2015

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; P Permits; B Bond Payment

GENERAL FUND: Net Salaries 93,941.09; AFLAC I 2,819.21; Ameritas Life Insurance Corp R 16,080.58; Ameritas Life Insurance Corp (Vision) I 421.96; ; Birch SC 1,394.70; Credit Management G 234.99; KRD Federal Credit Union S 9,273.00; Mass Mutual Retirement Plan Solutions INV 100.00; McCook National Bank/EFTPS T 33,133.67; McCook National Bank/On-Line DD 42.47; Metlife INV 50.00; NACO D 120.00; Nebraska Child Support G 1,059.40; Nebraska Department of Revenue T 4,100.32; Prior Service R 25.00; RWCC AFLAC URM 1,480.00; YMCA MB 175.80; Total 164,452.19; ROAD FUND: Net Salaries 19,213.08; AFLAC I 440.65; Ameritas Life Insurance Corp R 3,294.94; Ameritas Life Insurance Corp I 33.44; Birch SC 71.23; EIA Sand & Gravel SC 5,318.83; Hartford Life Insurance Company I 400.00; KRD Federal Credit Union S 1,478.00; McCook National Bank/EFTPS T 7,389.58; Nationwide Retirement Solutions INV 100.00; Nebraska Department of Revenue T 961.80; RWCC AFLAC URM 150.00; Total 38,851.55; FAIR FUND: ; Net Salaries 7,099.77; AFLAC I 108.68; Ameritas Life Insurance Corp R 1,096.85; Ameritas Life Insurance Corp (Vision) I 46.00; Birch SC 56.35; KRD Federal Credit Union S 50.00; McCook National Bank/EFTPS T 2,387.50; Nebraska Department of Revenue T 299.45; RWCC AFLAC URM 70.00; YMCA MB 36.70; Total 11,251.30; SELF INSURANCE FUND: Regional Care Inc. I 8,327.62; Total 8,327.62; HORSE ARENA FUND; Net Salaries 2,787.61; Ameritas Life Insurance Corp I 393.79; McCook National Bank T 706.48; Nebraska Department of Revenue T 87.40; YMCA MB 29.10; Total 4,004.38; HEALTH FUND: Net Salaries 8,141.47; Ameritas Life Insurance Corp R 1,185.33; Ameritas Life Insurance Corp (Vision) I 33.44; Birch SC 233.76; KRD Federal Credit Union S 100.00; McCook National Bank T 2,332.64; Nebraska Department of Revenue T 257.97; Total 12,284.61; WASTE DISPOSAL FUND: Net Salaries 1,403.14; AFLAC I 39.00; Ameritas Life Insurance Corp R 265.35; Birch SC 134.31; Discover Bank G 215.80; McCook National Bank T 668.79; Nebraska Department of Revenue T 103.26; Total 2,829.65; Grand Total 242,001.30.

ACCOUNTS PAYABLE CLAIMS - December 14, 2015

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 Printing S 350.82; Arrow Car Wash SC 4.05; AS Central Services S 53.60; Automated Systems Inc S 1,488.00; Lorie A Berry SC 250.00; Birch Communications SC 1,368.88; Blake's Service SC 5.30; Buffalo County Sheriff SF 19.00; C & K Distributors S 56.66; City Of Indianola SC 140.00; City Of McCook SC 6,258.33; Commercial Engineering Services SC 45.00; Community Hospital SC 1,924.00; Consolidated Management Company S 11,811.04; Countryside Cleaning SC 750.00; Creative Lines S 335.00; Cummins Central Power LLC SC 796.12; D & S Hardware S 256.59; Justin M Daake LF 898.80; Vesta Dack M 173.08; Dewald Deaver PC LF 133.00; Delbert H Laws Jr Const SC 300.00; Double D Lawn & Landscaping SC 80.00; Douglas County Treasurer SC 417.97; Steve Downer M 143.75; Dugan Business Forms S 245.94; Ben Dutton M 173.65; Eakes Office Solutions S 1,405.76; Darcy D Eckhardt C 416.66; Eisenhart & Farquhar LF 7,017.85; The Emblem Authority S 555.00; Bree Frazier SC 625.00; Frenchman Valley Co-Op SC 1,127.79; Law Offices Of Tana M Fye LF 166.83; Golden Plains Services LLC SC 105.00; Goodwin Siegfried LLP LF 3,565.50; Great Plains Communications Inc SC 52.64; Kim Holliday SC 875.00; Hometown Leasing R 395.40; Ideal Linen Supply S 115.61; Jacks Uniforms & Equipment S 566.29; Janssen Kool Honda SC 63.88; K-C Motor & Electric Inc SC 1,440.00; Donna Kircher M 138.29; Mailfinance S 231.00; Masonic Temple Craft Inc R 375.00; McCook Gazette SC 358.80; McCook Economic Development Corp DN 625.00; McCook Humane Society Inc DN 250.00; McCooknet Internet Service SC 358.75; McCook Utilities SC 288.62; McCook Public Power District SC 480.00; Earl McNutt M 110.98; Microfilm Imaging Systems Inc SC 258.00; Mid American Research Chemical Corp S 206.48; Midwest Connect SC 195.00; MIPS Inc S 1,377.40; Mousel Brooks Garner & Schneider LF 225.00; NACO D 1,432.77; Ne Dept Health & Human Services R 9,353.00; Ne Health & Human Services System SC 279.00; Nebraska Public Power District SC 1,947.76; Nebraska.Gov S 38.00; Nebraska State Bar Assoc S 80.00; Nicks Distributing Inc S 147.60; Orscheln Card Services S 59.99; Parkview Apartments SC 210.00; Physicians Laboratory P C SC 1,480.00; Prairie Wind PC SC 9,794.30; Quality Urgent Care PC SC 9,825.60; Ramada Inn M 189.66; Reward Committee D 2,500.00; Red Willow County Court LF 251.00; Red Willow County District Court LF 64.00; Clerk Of District Court Petty Cash S 79.50; Red Willow County Health Dept SC 225.00; Red Willow County Sheriff SF 710.40; Red Willow Co Treasurer Petty Cash S 7.45; Red Willow County Treasurer S 134.85; Secretary Of State Election Div S 50.00; Karen Sis M 9.78; Source Gas SC 2,321.31; Ashley K Spahn SC 60.00; Tom Stritt M 844.39; Teresa Thomas M 107.22; Robert Tigner M 520.36; Tinker Tom SC 21.90; Top Office Products S 1,414.81; UNL ITS Communications Center SC 46.00; Urbom Law Offices P C LF 396.00; U-Save Pharmacy & Medical Supply S 1,336.91; US Bank S 1,854.29; US Postmaster S 87.30; Verizon Wireless SC 695.89; Wal-Mart S 228.12; Walter Plumbing LLC SC 655.74; Walter Heating Cooling & Cons SC 168.00; Ryan R Wilcox LF 5,000.00; Total 107,079.01; ROAD FUND: Ag Valley Co-Op SC 3,031.90; Barnett's Do-It Center S 37.99; Birch Communications SC 62.12; Bryan Hauxwell Farms S 6,303.66; BW Telcom SC 48.06; Cambridge Telephone Company SC 47.14; Carquest Auto Parts S 23.57; D & S Hardware S 49.45; Decatur Co-Op Association SC 4,177.35; EIA LLC S 3,447.88; Frenchman Valley Co-Op S 1,432.46; Klein's Motor Electric Inc SC 69.25; Lords Inc S 135.89; Malleck Oil Company S 2,618.73; McCook Gazette SC 9.60; McCook Utilities SC 63.00; Miller & Associates Consulting Eng C 500.00; NMC Exchange LLC S 986.48; Nebraska Public Power District SC 48.22; Nebraska State Fire Marshal SC 120.00; O'Reilly Auto Parts S 34.53; Orscheln Card Services S 15.19; Paulsen Inc S 59,908.17; Schamels Auto Supply S 103.24; Source Gas SC 492.63; Three Valley Landfill SC 630.00; Titan Machinery S 775.46; Twin Valleys Public Power District SC ; 6.67; US Bank S 256.12; Village Of Bartley SC 105.11; Village Of Danbury SC 51.50; Western Tire Company SC 1,108.75; Total 86,750.12; VISITORS IMPROVEMENT FUND: McCook Chamber Of Commerce R 448.08; McCook Gazette SC 179.00; Red Willow County Fairboard SC 1,250.00; Carol E Schlegel M 137.31; S W Nebraska Genealogical Society DN 499.00; US Bank S 53.49; Total 2,566.88; VISITORS PROMOTION FUND: Carol E Schlegel C 3,166.67; Total 3,166.67; FAIR FUND: Bill's Service SC 153.40; C & K Distributors S 160.74; Cardmember Services S 881.97; Colorado Retail Ventures S 60.06; D & S Hardware S 124.24; Diamond Vogel Paint Center S 5.87; Fastenal Company S 19.80; Ideal Linen Supply S 12.14; John Deere Financial S 241.26; Debby Lafferty M 35.65; Linda Lafferty S 125.00; Lewis Motor Sports S 265.94; McCook Chamber Of Commerce SC 212.80; McCook Gazette SC 4.80; McCooknet Internet Service SC 88.00; McCook Utilities SC 433.67; Scott Monzon S 85.00; Nebraska Public Power District SC 852.08; Nicks Distributing Inc S 70.77; 7-D Lockshop SC 95.00; Clarice Shields S 12.84; Source Gas SC 254.69; Titan Machinery SC 3,250.00; Top Office Products S 49.95; Wal-Mart S 125.18; Total 7,620.85; SELF-INSURANCE FUND: Regional Care Inc I 30,575.85; Total 30,575.85; ARENA FUND: McCook Utilities SC 171.86; Nebraska Public Power District SC 671.46; 7-D Lockshop SC 364.00; Source Gas SC 114.54; Total 1,321.86; HEALTH FUND: Birch Communications SC 170.18; Emdeon Business Services S 190.00; Peggy Everitt M 37.43; McCook Gazette SC 125.00; McCooknet Internet Service SC 28.00; Merck Sharp & Dohme Corp S 3,098.20; Pathology Services PC SC 2,039.78; Pfizer Inc S 1,520.12; Red Willow Health Dept Petty Cash S 19.99; Sanofi Pasteur Inc S 5,884.87; Top Office Products S 55.95; US Bank S 144.00; Wal-Mart S 9.40; Total 13,322.92; WASTE DISPOSAL FUND: Birch Communications SC 165.10; Blue Tarp Financial S 417.98; C & K Distributors S 8.05; Frenchman Valley Co-Op S

202.22; Klein's Motor Electric Inc S 25.14; McCook Utilities SC 38.32; NMC Exchange LLC S 877.69; Nebraska Public Power District SC 341.70; US Bank S 533.87; Total 2,610.07; Grand Total 255,014.23.

PAYROLL CLAIMS - December 28, 2015

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; P Permits; B Bond Payment

GENERAL FUND: Net Salaries 96,677.77; AFLAC I 3,039.82; Ameritas Life Insurance Corp R 16,158.21; Ameritas Life Insurance Corp (Vision) I 444.96; Credit Management G 523.36; Hillcrest Board Mileage M 402.82; KRDC Federal Credit Union S 9,273.00; Mass Mutual Retirement Plan Solutions INV 100.00; McCook National Bank/EFTPS T 33,913.94; McCook National Bank/On-Line DD 42.38; MetLife INV 50.00; Nebraska Child Support G 1,059.40; Nebraska Department of Revenue T 4,174.90; Oklahoma Child Support G 80.21; Prior Service R 25.00; RWCC AFLAC URM 1,480.00; YMCA MB 175.80; Total 167,621.57; ROAD FUND: Net Salaries 19,213.08; AFLAC I 440.65; Ameritas Life Insurance Corp R 3,294.94; Ameritas Life Insurance Corp I 33.44; Hartford Life Insurance Company I 400.00; KRDC Federal Credit Union S 1,478.00; McCook National Bank/EFTPS T 7,389.58; Nationwide Retirement Solutions INV 100.00; Nebraska Department of Revenue T 961.80; RWCC AFLAC URM 150.00; Total 33,461.49; FAIR FUND: Net Salaries 7,385.56; AFLAC I 108.68; Ameritas Life Insurance Corp R 1,116.60; Ameritas Life Insurance Corp (Vision) I 46.00; KRDC Federal Credit Union S 50.00; McCook National Bank/EFTPS T 2,419.40; Nebraska Department of Revenue T 295.80; RWCC AFLAC URM 70.00; YMCA MB 36.70; Total 11,528.74; SELF INSURANCE FUND: Regional Care Inc. I 12,492.31; Total 12,492.31; HORSE ARENA FUND: Net Salaries 2,256.95; Ameritas Life Insurance Corp I 323.25; McCook National Bank T 610.56; Nebraska Department of Revenue T 67.24; YMCA MB 29.10; Total 3,287.10; HEALTH FUND: Net Salaries 6,998.65; Ameritas Life Insurance Corp R 971.34; Ameritas Life Insurance Corp (Vision) I 33.44; KRDC Federal Credit Union S 100.00; McCook National Bank T 1,854.56; Nebraska Department of Revenue T 186.07; Total 10,144.06; WASTE DISPOSAL FUND: Net Salaries 1,403.14; AFLAC I 39.00; Ameritas Life Insurance Corp R 265.35; Discover Bank G 215.80; McCook National Bank T 668.79; Nebraska Department of Revenue T 103.26; Total 2,695.34; Grand Total 241,230.61.