

ACCOUNTS PAYABLE CLAIMS - January 11, 2016

Abbreviations for this legal: S Supplies; SF Sheriff Fees; SC Services & Charges; LF Legal Fees; JS Jail Service; M Mileage, Meals, Meetings; D Dues, Reg. or Subs; DN Donation; R Rent; T Taxes; I Insurance; LP Lease Payment; C Contract Labor; WF Witness Fees

GENERAL FUND: Arrow Car Wash SC 9.45; AS Central Services S 53.60; Birch Communications SC 448.53; Blake's Service SC 20.00; Bob Barker Company Inc S 203.73; Carquest Auto Parts S 48.90; City Of McCook SC 3,768.33; Clerks of District Court Assoc D 25.00; Comfort Inn M 1,499.25; Commercial Engineering SC 181.45; Community Hospital SC 3,600.25; Consolidated Management Company S 5,914.54; Countryside Cleaning SC 600.00; D & L Pest Control SC 90.00; D & S Hardware S 150.27; Justin M Daake LF 384.40; Double D Lawn & Landscaping SC 25.00; Ben Dutton M 313.38; Eakes Office Solutions S 2,502.26; Eisenhart & Farquhar LF 7,167.90; Fairfield Inn & Suites by Marriott M 199.90; Linda Fitzsimmons M 69.00; Bree Frazier SC 500.00; Frenchman Valley Co-Op S 914.19; Law Offices of Tana M Fye LF 476.25; Marleen Garcia M 151.06; Denise Garey M 3.45; Great Plains Communications Inc SC 52.64; Kim Holliday SC 250.00; Hometown Leasing R 395.40; Jennifer Hoyt M 3.45; Ideal Linen Supply SC 174.79; Justice Data Solutions Inc SC 11,000.00; K-C Motor & Electric Inc S 104.44; Donna Kircher M 73.92; Lancaster County Sheriff SF 18.61; Manatron Inc S 1,201.53; Masonic Temple Craft Inc R 375.00; McCook Gazette SC 756.53; McCook Humane Society Inc DN 250.00; McCooknet Internet Service SC 10.00; McCook Utilities SC 269.72; McCook Public Power District SC 480.00; Mark R McKeone LF 595.40; Earl McNutt M 417.69; Microfilm Imaging Systems Inc SC 129.00; Mid American Research Chemical Corp S 547.64; Midwest Connect S 50.00; Miller & Associates P C SC 5,303.50; MIPS Inc SC 1,377.40; Mousel Brooks Garner & Schneider LF 967.43; Ne Health & Human Services System SC 270.00; Nebraska Public Power District SC 2,004.51; Nebraska Weed Control Association D 125.00; Nebraska.Gov SC 16.00; Kalli Nelms M 20.70; Natalie G Nelsen LF 977.38; Nick's Distributing Inc S 261.22; O'Keefe Elevator Company Inc SC 431.41; Lori O'Dea M 118.59; David Powell SC 100.00; Prairie Wind P C SC 5,919.32; Quality Urgent Care P C SC 4,409.00; Quill Corporation S 321.93; Radiology Services P C SC 332.00; Region II Human Services SC 8,826.68; Region II Services SC 4,754.00; Gail Rippe M 104.65; Red Willow County Court LF 1,049.65; Red Willow County District Court LF 408.00; Clerk of District Court Petty Cash S 106.50; Red Willow County Sheriff SF 622.70; Red Willow County Treasurer S 167.92; Sandhills Communications Inc SC 335.00; Nic Schilling M 27.60; Cody E Siegfried LF 100.00; Dawn M Siegfried SC 60.00; Source Gas SC 2,638.02; Ashley K Spahn LF 60.00; Traci Stevens M 92.00; Tom Stritt M 966.00; Tami Teel M 115.00; Top Office Products S 1,109.92; UNL ITS Communications Center SC 46.00; U-Save Pharmacy & Medical Supply S 1,847.09; US Bank S 2,691.89; US Postmaster S 14.90; Verizon Wireless SC 767.42; Wal-Mart S 324.98; Walter Heating Cooling & Cons SC 348.00; Ryan R Wilcox LF 5,000.00; TOTAL 102,015.16; ROAD FUND: Ag Valley Co-Op SC 1,104.91; Bartley Lumber S 103.11; BW Telcom SC 48.24; Cambridge Telephone Company SC 47.27; Decatur Co-Op Association S 1,042.78; Frenchman Valley Co-Op S 3,271.91; Malleck Oil Company S 1,020.46; McCook Utilities SC 61.29; Miller & Associates; Consulting Eng C 500.00; NMC Exchange LLC S 333.18; Nebraska Public Power District SC 69.21; Paulsen Inc S 29,741.40; Schamels Auto Supply S 56.41; Titan Machinery SC 3,580.79; Twin Valleys Public Power District SC 104.81; US Bank S 337.24; Village of Bartley SC 114.24; Village of Danbury SC 51.50; Western Tire Company S 1,485.74; TOTAL 43,074.49; VISITORS IMPROVEMENT FUND: Bird Watchers Digest SC 1,615.00; Flagship Publishing Inc SC 560.00; McCook Chamber of Commerce R 447.66; NACVB D 100.00; Red Willow County Fairboard SC 500.00; Splash Designz S 409.00; US Bank S 140.41; TOTAL 3,772.07; VISITORS PROMOTION FUND: Heritage Hills Golf Course DN 6,825.94; Carol E Schlegel C 6,966.67; TOTAL 13,792.61; FAIR FUND: Birch Communications SC 105.23; C&K Distributors S 165.27; Cardmember Services S 99.14; Colorado Retail Ventures S 133.05; D & S Hardware S 261.69; Diamond Vogel Paint Center S 17.06; Fastenal Company S 95.71; International Assoc of Fairs & Expo DN 100.00; John Deere Financial S 267.44; Kildare Lumber Company S 1,134.37; McCooknet Internet Service SC 44.00; McCook Utilities SC 445.80; Nebraska Public Power District SC 993.42; Nick's Distributing Inc S 180.84; Paulsen Inc S 846.00; Source Gas SC 778.38; Top Office Products S 49.95; Tri-State Fire Extinguisher Service SC 965.20; Volz Inc SC 57.84; Wal-Mart S 43.78; TOTAL 6,784.17; ROD PRESERVATION FUND: MIPS Inc S 997.00; TOTAL 997.00; SELF-INSURANCE FUND: Regional Care Inc. I 11602.23; TOTAL 11,602.23; ARENA FUND: Hillyard/Sioux Falls S 517.20; JT Kiplinger LP 3,987.00; McCook Utilities SC 141.59; Nebraska Public Power District SC 716.95; Red Willow County Treasurer T 731.14; Source Gas SC 998.90; Walter Heating Cooling & Cons SC 150.00; TOTAL 7,242.78; HEALTH FUND: Emdeon Business Services SC 95.00; Peggy Everitt M 17.71; Glaxosmithkline Pharmaceuticals S 341.30; Pamela Harsh M 27.72; McCooknet Internet Service SC 28.00; Kristen Puckett M 16.96; Terri Stevens M 8.97; Top Office Products S 55.95; Wal-Mart S 36.36; TOTAL 627.97; WASTE FUND: Frenchman Valley Co-Op S 19.78; McCooknet Internet Service SC 79.90; McCook Utilities SC 40.04; Nebraska Public Power District SC 455.15; Nebraska State Recycling Assoc D 150.00; Verizon Wireless SC 71.52; TOTAL 816.39; GRAND TOTAL 190,724.87.

PAYROLL CLAIMS - January 25, 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 94,696.41; AFLAC I 3,317.85; Ameritas Life Insurance Corp R 16,442.48; Ameritas Life Insurance Corp (Vision) I 434.52; Birch Communications SC 1,362.64; Credit Management G 523.36; KRD Federal Credit Union S 9,273.00; Mass Mutual Retirement Plan Solutions INV 100.00; McCook National Bank/EFTPS T 33,423.87; McCook National Bank/On-Line DD 42.56; Metlife INV 50.00; Nebraska Child Support G 1,059.40; Nebraska Department of Revenue T 4,112.45; Prior Service R 25.00; RWCC AFLAC URM 1,070.00; YMCA MB 175.80; Total 166,109.34; ROAD FUND:

Net Salaries 19,117.55; AFLAC I 434.15; Ameritas Life Insurance Corp R 3,294.94; Ameritas Life Insurance Corp I 33.44; Birch Communications SC 49.88; Hartford Life Insurance Company I 400.00; KRD Federal Credit Union S 1,478.00; McCook National Bank/EFTPS T 7,355.77; Nationwide Retirement Solutions INV 200.00; Nebraska Department of Revenue T 951.31; RWCC AFLAC URM 190.00; Total 33,505.04; FAIR FUND: Net Salaries 7,610.26; AFLAC I 109.20; Ameritas Life Insurance Corp R 1,071.90; Ameritas Life Insurance Corp (Vision) I 46.00; Birch Communications SC 111.41; KRD Federal Credit Union S 50.00; McCook National Bank/EFTPS T 2,516.29; Nebraska Department of Revenue T 305.60; RWCC AFLAC URM 70.00; YMCA MB 36.70; Total 11,927.36; SELF INSURANCE FUND: Regional Care Inc. I 21,966.00; Total 21,966.00; HORSE ARENA FUND: Net Salaries 2,257.36; Ameritas Life Insurance Corp I 323.25; McCook National Bank T 610.15; Nebraska Department of Revenue T 67.24; YMCA MB 29.10; Total 3,287.10; HEALTH FUND: Net Salaries 5,991.35; Ameritas Life Insurance Corp R 841.52; Ameritas Life Insurance Corp (Vision) I 33.44; Birch Communications SC 200.08; KRD Federal Credit Union S 100.00; McCook National Bank T 1,559.21; Nebraska Department of Revenue T 158.30; US Bank SC 101.11; Total 8,985.01; WASTE DISPOSAL FUND: Net Salaries 1,403.66; AFLAC I 39.00; Ameritas Life Insurance Corp R 265.35; Birch Communications SC 124.75; Discover Bank G 215.80; McCook National Bank T 668.27; Nebraska Department of Revenue T 103.26; Total 2,820.09; Grand Total 226,633.94.

ACCOUNTS PAYABLE CLAIMS - February 8, 2016

Abbreviations for this legal: S Supplies; SF Sheriff Fees; SC Services & Charges; LF Legal Fees; JS Jail Service; M Mileage, Meals, Meetings; D Dues, Reg. or Subs; DN Donation; R Rent; T Taxes; I Insurance; LP Lease Payment; C Contract Labor; WF Witness Fees

GENERAL FUND: Acme Printing S 25.00; Adams County Sheriff SF 18.50; Arrow Car Wash SC 15.53; AS Central Services SC 53.60; Birch Communications SC 448.10; Blake's Service SC 4.80; Buffalo County Sheriff SF 24.58; City Of McCook SC 4,978.33; Commercial Engineering SC 141.45; Community Hospital SC 1,036.00; Consolidated Management Company S 5,974.60; Penelope Cooper S 9.59; Countryside Cleaning SC 750.00; D & S Hardware S 166.55; Justin M Daake LF 360.00; Vesta Dack M 86.82; Deveny Motors LLC SC 61.00; Steve Downer M 244.95; Ben Dutton M 525.96; Eakes Office Solutions S 1,949.05; Darcy D Eckhardt C 833.32; Frenchman Valley Co-Op SC 1,000.63; Furnas County Sheriff SF 86.16; Law Offices Of Tana M Fye LF 162.50; Golden Plains Services LLC SC 105.00; Goodwin Siegfried LLP LF 1,360.00; Great Plains Communications Inc SC 830.04; Hall County Sheriff SF 19.71; Total Funds By Hasler S 1,200.00; Kim Holliday SC 875.00; Hometown Leasing R 395.40; Ideal Linen Supply S 117.01; Janssen Kool Honda SC 71.31; Kristi Korell M 7.48; Sandra Kotschwar M 12.30; Lou's Gloves S 375.00; Masonic Temple Craft Inc R 375.00; Mc Cook Gazette D 10.40; McCooknet Internet Service SC 140.00; McCook Utilities SC 270.21; McCook Public Power District SC 480.00; Earl McNutt M 109.58; Mid American Research Chemical Corp S 325.91; Mid States Organized Crime Info D 100.00; Midwest Mailing Solutions Inc S 230.00; MIPS Inc SC 1,377.40; MNB Insurance Inc I 32,506.74; Modern Marketing S 371.02; Mousel Brooks Garner & Schneider LF 1,170.00; Ne Assoc Of County Treasurers D 75.00; Ne Dept Health & Human Services SC 16.61; Ne Health & Human Services System 3379 279.00; NPERS S 25.00; Nebraska Public Power District SC 1,940.17; Ne Secretary Of State D 30.00; Nebraska Safety & Fire Equipment SC 305.00; Natalie G Nelsen LF 554.83; Net Motion Wireless Inc SC 2,575.00; Nick's Distributing Inc S 85.78; Nebraska State Library Publications S 40.00; Prairie Wind PC SC 8,723.68; Quality Urgent Care P C SC 5,573.25; Red Willow County Court LF 634.00; Red Willow County District Court LF 245.00; Clerk Of District Court Petty Cash S 75.07; Red Willow County Sheriff SF 1,124.70; Red Willow Western RFD S 846.53; Sandhills Communications Inc SC 80.99; 7-D Lockshop SC 84.10; Dawn M Siegfried SC 52.00; Karen Sis M 14.39; Source Gas SC 273.14; Southwest Nebraska Dental SC 463.00; Tom Stritt M 665.98; Teresa Thomas M 18.63; Robert Tigner M 142.56; Top Office Products S 1,182.17; Transport Training SC 255.00; University Of Nebraska Lincoln SC 225.00; UNL ITS Communications Center SC 46.00; Urbom Law Offices P C LF 246.00; U-Save Pharmacy & Medical Supply SC 890.34; US Bank S 2,274.16; US Postmaster S 285.60; Verizon Wireless SC 697.31; Village Of Bartley SC 60.00; Wal-Mart S 119.91; Walter Heating Cooling & Cons SC 75.00; Ryan R Wilcox LF 5,000.00; Window Artisans SC 300.00; Witness Fees - Co Court WF 160.00; Total 98,551.43; ROAD FUND: Ag Valley Co-Op SC 84.41; BW Telcom SC 48.24; C & K Distributors S 2.52; Cambridge Telephone Company SC 47.27; Cross Dillon Tire S 4,600.00; D & S Hardware S 11.99; Fastenal Company S 0.54; Frenchman Valley Co-Op SC 124.51; Inland Truck Parts Company S 4,605.26; Kully Pipe & Steel Supply S 24.25; Lords Inc S 49.61; Malleck Oil Company SC 806.08; McCook Utilities SC 63.00; Mid American Research Chemical Corp S 403.34; Miller & Associates PC C 2,895.00; MNB Insurance Inc I 19,597.26; N M C Exchange LLC S 272.47; Nebraska Public Power District SC 75.62; Newman Traffic Signs S 3,036.33; O'Reilly Auto Parts S 15.87; Orscheln Card Services S 48.13; Plains Equipment Group SC 72.82; Powerplan S 257.23; Schamels Auto Supply S 183.52; Source Gas SC 266.08; Titan Machinery S 868.19; Twin Valleys Public Power District SC 86.66; Village Of Bartley SC 123.86; Total 38,670.06; VISITORS PROMOTION FUND: Gering Convention & Visitors Bureau D 25.00; Mc Cook Chamber Of Commerce R 450.10; Mc Cook Gazette SC 358.00; Mc Cook Economic Development Corp S 7.41; Carol E Schlegel M 545.40; Top Office Products S 14.69; U S Bank S 1,000.90; Varsity Communications Inc D 895.00; Total 3,296.50; VISITORS IMPROVEMENT FUND: Mc Cook Economic Development Corp R 594.00; Carol E Schlegel C 3,166.67; Total 3,760.67; FAIR FUND: Birch Communications SC 111.41; C & K Distributors S 143.32; Cardmember Services S 471.93; City Of Mc Cook SC 117.60; Colorado Retail Ventures S 79.28; Comfort Inn M 609.75; D & B Hoffman Inc SC 75.00; D & S Hardware S 255.92; Esslinger's Home Improvement Co SC 2,573.48; Fastenal Company S 123.69; Holiday Inn M 519.80; Ideal Linen Supply S 5,830.51; John Deere Financial S 72.97; Kildare Lumber Company S 84.73; Don Klein M 90.75; Klein's Motor Electric Inc S 129.16; Kohl's Auto Parts S 41.43; Debby Lafferty M 234.97; Mc Cook Gazette SC 5.20; Mc Cooknet Internet Service SC 44.00; Mc Cook Utilities SC 364.68; Nebraska Public Power District SC 1,016.14; Nicks Distributing Inc S 146.05; Quill Corporation S 106.09; Red Willow County Fair Petty Cash S 30.00; Paul Schaffert M 12.00; 7-D Lockshop SC 266.49; Clarice Shields M 135.13; Source Gas SC 1,145.72; Technical Consulting SC 50.00; Top Office Products S 49.95; Walter Heating Cooling & Cons SC 75.00; Westside Welding SC 31.00; Total 15,043.15; SELF-INSURANCE FUND: Regional Care Inc I 10,713.29; Total 10,713.29; HORSE ARENA FUND: Cardmember Services S 147.95; Mc Cook Utilities SC 134.59; Nebraska Public Power District SC 649.35; Source Gas SC 1,095.04; Paul L Sutton S 80.00; Total 2,106.93; HEALTH FUND: Eakes Office Solutions S 10.00; Emdeon Business Services S 160.00; Glaxosmithkline Pharmaceuticals S 326.80; Merwin Grafton M 39.96; Mc Cook Gazette SC 6.40; Mc Cooknet Internet Service SC 28.00; Merck Sharp & Dohme Corp S 383.29; Pathology Services P C SC 537.67; Pfizer Inc S 1,489.87; Red Willow Health Dept Petty Cash S 113.01; Sanofi Pasteur Inc S 292.96; Darin Seligman M 5.40; Misti Soderlund M 28.08; Cheryl Stewart M 15.12; Top Office Products S 233.31; Wal-Mart S 10.78; Total 3,680.65; WASTE DISPOSAL FUND: Clean Harbors Env Services SC 11,353.44; Frenchman Valley Co-Op S 131.94; K-C Motor & Electric Inc S 2,866.64; Mc Cooknet Internet Service SC 79.90; Mc Cook Utilities SC 38.32; Nebraska Public Power District SC 429.57; U S Bank S 306.88; Total 15,206.69; Grand Total 191,029.37.

PAYROLL CLAIMS - February 22, 2016

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 94,797.66; AFLAC I 3,172.72; Ameritas Life Insurance Corp R 16,543.42; Ameritas Life Insurance Corp (Vision) I 424.20; Birch Communications SC 895.73; Credit Management G 523.68; Culligan Water Conditioning SC 457.70; Hassler SC 2,018.00; KRDCredit Union S 9,273.00; Mass Mutual Retirement Plan Solutions INV 100.00; McCook National Bank/EFTPS T 33,434.53; McCook National Bank/On-Line DD 45.35; Metlife INV 50.00; Nebraska Child Support G 1,059.40; Nebraska Department of Revenue T 4,133.94; Prior Service R 25.00; RWCC AFLAC URM 1,470.00; Source Gas SC 2,356.71; YMCA MB 175.80; Total 170,956.84; ROAD FUND: Net Salaries 19,104.84; AFLAC I 434.15; Ameritas Life Insurance Corp R 3,294.94; Ameritas Life Insurance Corp I 33.44; Birch Communications SC 61.03; Hartford Life Insurance Company I 400.00; KRDCredit Union S 1,478.00; McCook National Bank/EFTPS T 7,362.68; Nationwide Retirement Solutions INV 200.00; Nebraska Department of Revenue T 957.11; RWCC AFLAC URM 190.00; Source Gas SC 237.55; Total 33,753.74; COUNTY VISITORS: McCook Chamber of Commerce SC 325.00; Total 325.00; FAIR FUND: Net Salaries 6,688.73; AFLAC I 109.20; Ameritas Life Insurance Corp R 1,033.29; Ameritas Life Insurance Corp (Vision) I 46.00; KRDCredit Union S 50.00; McCook National Bank/EFTPS T 2,244.45; Nebraska Department of Revenue T 284.35; Orscheln Farm & Home SC 14,260.00; RWCC AFLAC URM 70.00; YMCA MB 36.70; Total 24,822.72; SELF INSURANCE FUND: Regional Care Inc. I 26,622.69; Total 26,622.69; HORSE ARENA FUND: Net Salaries 2,198.96; Ameritas Life Insurance Corp I 323.25; McCook National Bank T 660.77; Nebraska Department of Revenue T 75.02; YMCA MB 29.10; Total 3,287.10; HEALTH FUND: Net Salaries 5,353.76; Ameritas Life Insurance Corp R 731.72; Ameritas Life Insurance Corp (Vision) I 33.44; Birch Communications SC 198.54; KRDCredit Union S 100.00; McCook National Bank T 1,322.19; Nebraska Department of Revenue T 128.45; Total 7,868.10; WASTE DISPOSAL FUND: Net Salaries 1,687.53; AFLAC I 39.00; Ameritas Life Insurance Corp R 305.94; Birch Communications SC 161.94; Discover Bank G 215.80; McCook National Bank T 748.33; Nebraska Department of Revenue T 111.43; Total 3,269.97; Grand Total 270,906.16.

ACCOUNTS PAYABLE CLAIMS - March 14, 2016

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: Accurate Controls Inc SC 1,021.73; Acme Printing S 160.36; Arrow Car Wash SC 21.15; AS Central Services SC 107.20; Birch Communications SC 105.69; Blake's Service SC 7.90; C & K Distributors S 190.18; City Of McCook SC 6,038.33; Commercial Engineering SC 141.45; Community Hospital SC 592.00; Consolidated Management Company S 6,229.14; Countryside Cleaning SC 600.00; D & L Pest Control SC 90.00; D & S Hardware S 10.79; Justin M Daake LF 984.20; Double D Lawn & Landscaping SC 65.00; Douglas County Sheriff SF 14.55; Steve Downer M 189.00; Dugan Business Forms S 471.81; Ben Dutton M 711.53; Eakes Office Solutions S 1,464.88; Eisenhart & Farquhar LF 6,243.29; Election Systems & Software Inc S 23.20; Linda Fitzsimmons M 32.40; Bree Frazier SC 625.00; Frenchman Valley Co-Op S 736.29; Law Offices of Tana M Fye LF 821.34; Marleen Garcia M 115.15; Goodwin Siegfried LLP LF 1,425.00; Great Plains Communications Inc SC 36,997.19; High Plains Cab Service SC 105.00; Hometown Leasing LP 395.40; Ideal Linen Supply S 118.21; Janssen Kool Honda SC 24.13; Keith County Sheriff's Office SF 20.00; Donna Kircher M 35.69; Klein's Motor Electric Inc S 169.99; Kristi Korell M 8.11; Sandra Kotschwar M 12.88; Lancaster County Court LF 3.75; Lincoln County Sheriff SF 15.08; Lutheran Family Services DN 70,273.28; Mailfinance S 231.00; Masonic Temple Craft Inc R 375.00; McCook Gazette SC 1,959.28; McCook Humane Society Inc DN 500.00; McCooknet Internet Service SC 640.00; McCook Utilities SC 278.11; McCook Public Power District SC 480.00; Microfilm Imaging Systems Inc S 258.00; Mid American Research Chemical Corp S 500.25; Midwest Special Services Inc SC 441.00; Midwest Connect S 230.00; Daniel D Miller CPA SC 330.00; MIPS Inc SC 1,522.58; MNB Insurance Inc I 50.00; Mousel Brooks Garner & Schneider LF 565.00; NACO S 17.00; Ne Assoc Co Clerks-Reg Deeds-Elect D 50.00; Ne Health & Human Services System SC 279.00; Nebraska Public Power District SC 1,969.91; Nebraska.Gov S 49.00; Kalli Nelms M 9.72; Natalie G Nelsen LF 1,628.16; Nick's Distributing Inc S 256.99; Niobrara Valley Consultants SC 50.00; O'Keefe Elevator Company Inc SC 431.41; Kay Oltmer SC 200.00; Police D 25.00; Prairie States Comm Inc SC 260.00; Prairie Wind PC SC 2,719.08; Quality Urgent Care SC 213.00; Quill Corporation S 243.96; Gail Rippe M 14.04; Red Willow County Court LF 214.00; Red Willow County District Court LF 171.00; Red Willow County Sheriff SF 1,651.95; Schamel's Auto Supply S 23.48; Nic Schilling M 8.64; Rebecca Schroeder PhD SC 343.20; Cody E Siegfried SC 200.00; Dawn M Siegfried SC 120.00; Karen Sis M 8.91; Cayla Skaritka M 74.52; Southwest Nebraska Dental SC 448.00; Stanard Appraisal Services Inc SC 1,335.00; Traci Stevens M 34.56; Tom Stritt M 1,144.92; Robert Tigner M 502.74; Top Office Products S 1,396.12; UNL ITS Communications Center SC 46.00; Urbom Law Offices PC LF 343.20; U-Save Pharmacy & Medical Supply S 1,129.88; US Bank S 696.00; Stamp Fulfillment Services S 286.20; US Postmaster S 30.15; Verizon Wireless SC 768.90; Walter Heating Cooling & Cons SC 75.00; West Central District Association D 240.00; Rebecca Wiemers LCSW SC 100.00; Ryan R Wilcox LF 5,000.00; Donald D Wilson CPA C 9,200.00; Witness Fees - Co Court WF 40.00; TOTAL 179,826.13; ROAD FUND: Ag Valley Co-Op SC 2,247.04; Bartley Lumber S 23.97; BW Telcom SC 48.24; C & K Distributors S 26.05; Cambridge Telephone Company SC 47.27; Carquest Auto Parts S 58.84; City Of McCook SC 81.60; Crawford Supply Co Inc S 356.69; Decatur Co-Op Association S 3,109.40; Frenchman Valley Co-Op S 541.76; Lawson Products Inc SC 468.07; Malleck Oil Company S 980.14; McCook Utilities SC 63.00; Miller & Associates Consulting Eng C 5,000.00; NMC Exchange LLC SC 3,742.29; Nebraska Public Power District SC 71.15; O'Reilly Auto Parts S 55.66; Plains Equipment Group SC 693.47; Powerplan SC 1,671.44; Red Willow Aviation & Spraying SC 121.25; Schamel's Auto Supply S 197.06; St Pierre Mfg Corp S 820.38; Twin Valleys Public Power District SC 119.27; Unitech Inc S 325.00; Village of Bartley SC 120.43; TOTAL 20,989.47; VISITORS PROMOTION: Flagship Publishing Inc D 560.00; Maly Marketing SC 2,560.00; McCook Chamber Of Commerce R 407.34; McCook Gazette SC 179.00; Carol E Schlegel M 264.60; US Bank S 663.26; TOTAL 4,634.20; VISITORS IMPROVEMENT: Carol E Schlegel C 3,166.67; TOTAL 3,166.67; FAIR FUND: Birch Communications SC 65.54; Blaine Bortner R 260.00; C & K Distributors S 114.46; City of McCook SC 18.60; Colorado Retail Ventures S 45.70; D & S Hardware S 79.24; Fastenal Company S 155.87; Fritsche Bros Trenching SC 1,250.00; Gabriel S 50.29; Glass Express SC 90.00; John Deere Financial S 232.55; Kildare Lumber Company S 16.75; Kully Pipe & Steel Supply S 350.40; Debby Lafferty M 73.53; McCook Gazette SC 7.20; McCooknet Internet Service SC 44.00; McCook Utilities SC 362.29; Nebraska Public Power District SC 875.24; Nick's Distributing Inc S 592.01; Red Willow County Fair Petty Cash S 28.50; Scott Boehm SC 1,468.77; 7-D Lockshop SC 60.00; Source Gas SC 924.80; Technical Consulting SC 35.00; Titan Machinery SC 494.07; Top Office Products S 49.95; Wal-Mart S 71.88; Westside Welding SC 58.85; TOTAL 7,875.49; SELF-INSURANCE FUND: Regional Care Inc I 32,176.12; TOTAL 32,176.12; ARENA FUND: Bamford Inc S 250.00; Klein's Motor Electric Inc S 334.36; McCook National Bank L 6,633.71; McCook Utilities SC 137.83; Nebraska Public Power District SC 624.58; Scott Boehm SC 3,269.79; Source Gas SC 1,079.49; Walter Heating Cooling & Cons SC 1,357.00; TOTAL 13,686.76; HEALTH FUND: Change Healthcare S 129.15; Peggy Everitt M 15.17; Glaxosmithkline Pharmaceuticals S 216.90; Pamela Harsh M 32.67; McCook Gazette SC 210.40; McCooknet Internet Service SC 56.00; Merck Sharp & Dohme Corp S 3,575.08; Midland Medical Supply S 355.86; Parde Electric SC 220.28; Pathology Services PC SC 915.67; Red Willow Health Dept Petty Cash S 84.00; Sanofi Pasteur Inc S 522.84; Top Office Products S 138.99; US Bank S 142.53; Wal-Mart S 4.23; TOTAL 6,619.77; NURSING HOME BOND #4 FUND: BOK Financial L 31,488.75; TOTAL 31,488.75; WASTE DISPOSAL FUND: C & K Distributors S 14.17; Dept Correctional Svcs S 500.00; Klein's Motor Electric Inc S 48.82; McCooknet Internet Service SC 39.95; McCook Utilities SC 38.32; Nebraska Public Power District SC 410.18; US Bank S 165.32; Veolia Environmental Services SC 10,815.00; Verizon Wireless SC 71.59; Western Tire Company S 1,484.85; TOTAL 13,588.20; GRAND TOTAL 314,051.56.

PAYROLL CLAIMS - March 28, 2016

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 94,146.02; AFLAC I 3,199.41; Ameritas Life Insurance Corp R 16,434.23; Ameritas Life Insurance Corp (Vision) I 465.84; Birch Communications SC 274.93; Credit Management G 301.54; KRD Federal Credit Union S 9,273.00; Mass Mutual Retirement Plan Solutions INV 100.00; McCook National Bank/EFTPS T 33,196.81; McCook National Bank/On-Line DD 42.29; Metlife INV 50.00; Nebraska Child Support G 1,059.40; Nebraska Department of Revenue T 4,092.61; Niobrara County Sheriff SC 50.00; Oklahoma Centralized Support Registry G 96.25; Prior Service R 25.00; RWCC AFLAC URM 1,270.00; Source Gas SC 1,963.45; YMCA MB 175.80; Total 166,216.58; ROAD FUND: Net Salaries 18,906.43; AFLAC I 431.55; Ameritas Life Insurance Corp R 3,294.94; Ameritas Life Insurance Corp I 33.44; Birch Communications SC 63.21; Hartford Life Insurance Company I 400.00; KRD Federal Credit Union S 1,691.00; McCook National Bank/EFTPS T 7,356.56; Nationwide Retirement Solutions INV 200.00; Nebraska Department of Revenue T 951.44; RWCC AFLAC URM 190.00; Source Gas SC 249.93; Village Of Danbury SC 103.00; Total 33,871.50; FAIR FUND: Net Salaries 7,323.97; AFLAC I 109.20; Ameritas Life Insurance Corp R 1,098.81; Ameritas Life Insurance Corp (Vision) I 46.00; KRD Federal Credit Union S 50.00; McCook National Bank/EFTPS T 2,412.15; Nebraska Department of Revenue T 292.02; RWCC AFLAC URM 70.00; YMCA MB 36.70; Total 11,438.85; SELF INSURANCE FUND: Regional Care Inc. I 15,541.82; Total 15,541.82; HORSE ARENA FUND: Net Salaries 2,563.15; Ameritas Life Insurance Corp I 375.85; McCook National Bank T 732.31; Nebraska Department of Revenue T 101.72; YMCA MB 48.90; Total 3,821.93; HEALTH FUND: Net Salaries 5,692.08; Ameritas Life Insurance Corp R 811.11; Ameritas Life Insurance Corp (Vision) I 33.44; Birch Communications SC 200.48; KRD Federal Credit Union S 100.00; McCook National Bank T 1,461.15; Nebraska Department of Revenue T 147.80; Total 8,446.06; WASTE DISPOSAL FUND: Net Salaries 1,403.66; AFLAC I 39.00; Ameritas Life Insurance Corp R 265.35; Birch Communications SC 164.57; Discover Bank G 215.80; McCook National Bank T 668.27; Nebraska Department of Revenue T 103.26; Total 2,859.91; Grand Total 242,196.65.

ACCOUNTS PAYABLE - April 11, 2016

Abbreviations for this legal: S Supplies; SF Sheriff Fees; SC Services & Charges; LF Legal Fees; JS Jail Service; M Mileage, Meals, Meetings; D Dues, Reg. or Subs; DN Donation; R Rent; T Taxes; I Insurance; LP Lease Payment; C Contract Labor; WF Witness Fees

GENERAL FUND: Arrow Car Wash S 16.20; Birch Communications SC 238.17; Bob Barker Company Inc S 815.45; C & K Distributors S 102.78; Chase County Court LF 3.75; City Of Indianola SC 220.00; City Of McCook SC 3,718.33; Commercial Engineering S 141.45; Community Hospital SC 902.93; Consolidated Management Company S 6,448.12; Countryside Cleaning S 600.00; Justin M Daake LF 489.40; Vesta Dack M 157.68; Dodge County Sheriff SF 19.14; Steve Downer M 162.00; Eakes Office Solutions S 1,893.19; Darcy D Eckhardt C 833.32; Eisenhart & Farquhar LF 1,472.22; Electronic Systems Inc SC 70.00; Election Systems & Software Inc SC 3,080.97; Bree Frazier SC 250.00; Frenchman Valley Co-Op S 888.58; Law Offices Of Tana M Fye LF 355.49; Goodwin Siegfried LLP LF 2,140.00; Great Plains Communications Inc SC 3,482.02; Kim Holliday SC 250.00; Hometown Leasing R 395.40; Ideal Linen Supply SC 123.13; Jack's Uniforms & Equipment S 127.84; Janssen Kool Honda SC 343.70; Justice Data Solutions Inc S 1,000.00; K-C Motor & Electric Inc S 1,168.24; Donna Kircher M 74.52; Larue Distributing Inc S 32.66; Mahlon Lofton M 21.69; Logan County Sheriff's Office SF 20.00; Masonic Temple Craft Inc R 375.00; Mc Cook Gazette SC 680.61; McCook Humane Society Inc DN 250.00; McCooknet Internet Service SC 130.00; McCook Utilities SC 276.26; McCook Public Power District SC 480.00; Mark R McKeone LF 584.92; Earl McNutt M 75.06; Microfilm Imaging Systems Inc SC 129.00; Mid American Research Chemical Corp S 446.87; MIPS Inc SC 1,495.33; Ne Assoc Of County Treasurers D 250.00; Ne Health & Human Services System SC 531.00; Nebraska Public Power District SC 1,861.77; Nebraska.Gov S 65.00; Nebraska Safety & Fire Equipment SC 360.00; Natalie G Nelsen LF 40.95; Nick's Distributing Inc S 160.13; O'Keefe Elevator Company Inc SC 225.00; O'Reilly Auto Parts S 16.47; Prairie Wind PC SC 1,861.81; Quality Urgent Care PC SC 10,425.60; Quality Urgent Care SC 384.00; Quill Corporation S 435.38; Region II Human Services SC 8,826.68; Region II Services SC 4,753.00; Red Willow County Court LF 387.00; Red Willow County District Court LF 280.80; Red Willow County Health Dept SC 225.00; Red Willow County Sheriff SF 760.63; Red Willow County Treasurer S 165.32; Secretary Of State Election Div S 20.00; Karen Sis M 4.05; Cayla Skaritka M 74.52; Southwest Nebraska Dental SC 94.00; Splash Designz S 40.00; Tom Stritt M 1,323.49; Teresa Thomas M 10.53; Robert Tigner M 144.72; Tinker Tom S 73.89; Top Office Products S 176.62; University Of Nebraska Lincoln SC 600.00; UNL ITS Communications Center SC 46.00; U-Save Pharmacy & Medical Supply S 1,577.36; US Bank S 1,169.55; U S Postmaster S 30.15; Verizon Wireless SC 1,029.81; Weld County Sheriff Civil Unit SF 35.00; West-Central District Co Assessor Association D 20.00; Gretchen Wiebe S 110.36; Ryan R Wilcox C 5,000.00; Total 80,577.01; ROAD FUND: Ag Valley Co-Op S 2,133.44; BW Telcom SC 48.20; C & K Distributors S 296.98; Cambridge Telephone Company SC 47.24; Carquest Auto Parts S 458.26; D & S Hardware S 10.55; Decatur Co-Op Association S 1,700.15; Frenchman Valley Co-Op S 118.16; Lawson Products Inc S 171.39; Lord's Inc S 53.06; Malleck Oil Company S 2,074.22; McCook Gazette SC 61.62; McCook Utilities SC 63.00; Miller & Associates PC C 500.00; NMC Exchange LLC SC 146.58; Nebraska Public Power District SC 55.22; O'Reilly Auto Parts S 6.99; Plains Equipment Group SC 537.34; Powerplan SC 217.72; Schamel's Auto Supply S 319.48; Twin Valleys Public Power District SC 114.09; Village Of Bartley SC 107.67; Village Of Danbury SC 51.50; Total 9,292.86; VISITORS IMPROVEMENT FUND: Bailey Lauerman S 2,290.00; Central Brochure Distribution SC 500.00; Chief Motel SC 1,650.00; Coppermill Steakhouse & Lounge SC 765.79; ; Eakes Office Solutions S 4.77; McCook Chamber Of Commerce R 465.15; McCook Gazette SC 179.00; McCook Community Foundation SC 75.00; Nebraska Rural Living D 200.00; Red Willow County Fairboard SC 3,460.00; Swanson Sign Company SC 450.00; US Bank S 216.73; Total 10,256.44; VISITORS PROMOTION FUND: Carol E Schlegel C 3,166.67; Total 3,166.67; FAIR FUND: American Electric SC 40.90; Barnett's Do-It Center S 271.10; C & K Distributors SC 320.57; Cardmember Services S 21.59; Colorado Retail Ventures S 231.06; D & S Hardware S 99.00; Diamond Vogel Paint Center SC 10.13; Eakes Office Solutions S 49.95; Electronic Systems Inc SC 40.00; Fastenal Company S 77.89; Gerhold Concrete Inc SC 555.25; John Deere Financial S 76.41; Kildare Lumber Company S 213.04; Kohl's Auto Parts S 49.32; Debby Lafferty M 41.04; McCook Gazette SC 3.60; McCooknet Internet Service SC 44.00; McCook Utilities SC 396.43; Nebraska Public Power District SC 846.58; Nick's Distributing Inc S 184.52; Plains Equipment Group SC 492.95; Schaffert Mfg And Sales S 104.00; Clarice Shields M 132.84; Source Gas SC 777.43; Titan Machinery SC 28.23; Wal-Mart S 10.18; Total 5,118.01; SELF-INSURANCE FUND: Regional Care Inc I 47,664.69; Total 47,664.69; ARENA FUND: Electronic Systems Inc SC 45.00; Gerhold Concrete Inc SC 445.25; JL Construction Inc SC 3,250.00; Klein's Motor Electric Inc S 637.93; McCook Utilities SC 152.18; Nebraska Public Power District SC 897.77; Source Gas SC 862.96; Paul L Sutton SC 390.00; Westside Welding SC 406.60; Total 7,087.69; HEALTH FUND: Change Healthcare S 99.95; CLIA Laboratory Program S 150.00; Eakes Office Solutions S 92.56; Glaxosmithkline Pharmaceuticals S 341.30; Great Plains Communications Inc SC 346.37; Kristen Puckett M 22.41; Red Willow Health Dept Petty Cash S 39.85; Total 1,092.44; WASTE DISPOSAL FUND: C & K Distributors S 213.30; Dept Correctional Svcs S 5,000.00; Frenchman Valley Co-Op S 128.96; Klein's Motor Electric Inc S 7.90; McCook Utilities SC 40.04; Nebraska Public Power District SC 383.48; Northern Safety & Industrial S 160.10; O'Reilly Auto Parts S 32.42; US Bank S 382.34; Verizon Wireless SC 72.54; Total 6,421.08; Grand Total 170,676.89.

PAYROLL CLAIMS - April 25, 2016

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 95,632.10; AFLAC I 3,145.46; Ameritas Life Insurance Corp R 16,642.56; Ameritas Life Insurance Corp (Vision) I 455.40; Credit Management G 235.31; Hassler SC 500.00; KRD Federal Credit Union S 9,273.00; Mass Mutual Retirement Plan Solutions INV 100.00; McCook National Bank/EFTPS T 33,659.66; McCook National Bank/On-Line DD 42.08; Metlife INV 50.00; MIPS SC 5,000.00; Nebraska Child Support G 1,059.40; Nebraska Department of Revenue T 4,140.40; Prior Service R 9.00; RWCC AFLAC URM 1,270.00; Source Gas SC 1,237.69; YMCA MB 126.90; Total 172,578.96; ROAD FUND: Net Salaries 18,870.87; AFLAC I 431.55; 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 1,691.00; McCook National Bank/EFTPS T 7,379.75; Nationwide Retirement Solutions INV 200.00; Nebraska Department of Revenue T 963.81; RWCC AFLAC URM 190.00; Source Gas SC 193.16; Total 33,648.52; FAIR FUND: Net Salaries 6,999.70; AFLAC I 109.20; Ameritas Life Insurance Corp R 1,068.91; Ameritas Life Insurance Corp (Vision) I 46.00; KRD Federal Credit Union S 50.00; McCook National Bank/EFTPS T 2,333.33; Nebraska Department of Revenue T 294.92; RWCC AFLAC URM 70.00; YMCA MB 36.70; Total 11,008.76; REGISTER OF DEEDS FUND: MIPS SC 5,000.00; Total 5,000.00; HORSE ARENA FUND: Net Salaries 2,913.83; Ameritas Life Insurance Corp I 422.25; McCook National Bank T 808.20; Nebraska Department of Revenue T 100.64; YMCA MB 48.90; Total 4,293.82; HEALTH FUND: Net Salaries 7,761.57; Ameritas Life Insurance Corp R 1,099.81; Ameritas Life Insurance Corp (Vision) I 33.44; KRD Federal Credit Union S 100.00; McCook National Bank T 2,063.93; Nebraska Department of Revenue T 214.66; Pathology Services PC SC 4,485.67; Total 15,759.08; WASTE DISPOSAL FUND: Net Salaries 1,978.76; AFLAC I 39.00; Ameritas Life Insurance Corp R 344.45; Discover Bank G 215.80; McCook National Bank T 886.37; Nebraska Department of Revenue T 134.79; Total 3,599.17; Grand Total 245,888.31.

ACCOUNTS PAYABLE CLAIMS – May 9, 2016

Abbreviations for this legal: S Supplies; SF Sheriff Fees; SC Services & Charges; LF Legal Fees; JS Jail Service; M Mileage, Meals, Meetings; D Dues, Reg. or Subs; DN Donation; R Rent; T Taxes; I Insurance; LP Lease Payment; C Contract Labor; WF Witness Fees

GENERAL FUND: Acme Printing S 803.99; Applied Connective Technologies SC 8,855.76; Arrow Car Wash SC 11.25; AS Central Services S 53.60; Behavioral Medicine Associates SC 1,350.00; Birch Communications SC 581.79; City Of McCook SC 5,138.33; Clerks Of District Court Assoc M 35.00; Commercial Engineering SC 45.00; Community Hospital SC 592.00; Consolidated Management Company S 6,505.52; Countryside Cleaning SC 750.00; D & L Pest Control SC 90.00; Double D Lawn & Landscape SC 130.00; Douglas County Sheriff SF 28.12; Steve Downer M 162.00; Doyle Auto Repair SC 681.44; Eakes Office Solutions S 2,698.93; Darcy D Eckhardt C 416.66; Eisenhart & Farquhar LF 5,066.56; Election Systems & Software Inc S 3,062.01; Eschliman Trailers & Parts SC 100.00; Bree Frazier SC 375.00; Frenchman Valley Co-Op S 1,144.80; Law Offices Of Tana M Fye LF 773.24; Goodwin Siegfried LLP LF 3,572.86; Great Plains Communications Inc SC 2,207.51; Hitchcock County Sheriff SF 39.54; Hometown Leasing SC 395.40; Gerry Hunter M 18.24; Ideal Linen Supply S 26.13; Intoximeters Inc S 62.85; Janssen Kool Honda SC 58.19 ; Klein's Motor Electric Inc S 299.00; Kristi Korell M 9.08; Alan G Kotschwar M 174.96; Sandra Kotschwar M 9.08; Teresa Kuhlmann M 65.88; Lindemeier Gillett & Dawson LF 150.00; Lou's Gloves S 450.00; Masonic Temple Craft Inc R 375.00; Maximus Inc SC 2,600.00; McCook City & Volunteer Fire Dept SC 250.00; McCook Gazette SC 1,294.51; McCook Humane Society Inc DN 250.00; McCooknet Internet Service SC 10.00; McCook Utilities SC 315.47; McCook Public Power District SC 480.00; Mark R McKeone LF 60.00; Earl McNutt M 153.90; Microfilm Imaging Systems Inc SC 129.00; MIPS Inc SC 1,377.40; MNB Insurance Inc I 33,693.69; Ne Association Of County Officials S 17.00; Ne Dept Health & Human Services SC 539.75; Ne Dept Of Labor/Finance SC 140.00; Nebraska Public Power District SC 1,862.55; Nebraska.Gov S 29.00; Natalie G Nelsen LF 102.00; Nick's Distributing Inc S 163.50; Prairie Wind P C SC 1,561.83; Pritchard & Abbott Inc C 3,750.00; Quality Urgent Care P C SC 4,158.00; Quill Corporation S 48.28; Redwood Toxicology Lab Inc SC 75.86; Gail Rippe M 14.04; R R Donnelley S 83.02; Red Willow County Court LF 455.00; Red Willow County District Court LF 206.00; Red Willow County Sheriff SF 674.09; Safelite Auto Glass SC 78.93; Nic Schilling M 8.64; Traci Stevens M 17.28; Tom Stritt M 816.48; Teresa Thomas M 85.59; Robert Tigner M 72.36; Top Office Products S 66.31; UNL ITS Communications Center SC 46.00; U-Save Pharmacy & Medical Supply S 1,371.98; US Bank S 3,335.91; US Postmaster S 46.40; Verizon Wireless SC 768.78; Wal-Mart S 119.06; Walter Heating Cooling & Cons SC 150.00; Ryan R Wilcox LF 5,049.50; Window Artisans SC 300.00; Total 114,191.83; ROAD FUND: Ag Valley Co-Op S 2,717.03; Birch Communications SC 122.59; BW Telcom SC 48.20; Cambridge Telephone Company SC 47.24; D & S Hardware S 45.95; Decatur Co-Op Association S 367.50; EIA LLC S 14,935.38; Extreme Ag Inc S 95.00; Frenchman Valley Co-Op SC 44.99; Klein's Motor Electric Inc SC 722.00; Lords Inc S 197.73; Malleck Oil Company S 2,350.35; McCook Utilities SC 63.00; Miller & Associates Consulting Eng C 500.00; MNB Insurance Inc I 20,252.31; NMC Exchange LLC S 274.95; Nebraska Public Power District SC 50.17; O'Reilly Auto Parts S 43.67; Orscheln Card Services S 11.90; Paulsen Inc S 2,296.48; Powerplan SC 1,661.38; Schamels Auto Supply S 130.55; Titan Machinery S 644.40; Twin Valleys Public Power District SC 83.43; Village Of Bartley SC 101.20; Village Of Danbury SC 51.50; Western Engineering Co Inc S 17,937.44; Western Tire Company S 399.88; Total 66,196.22; VISITORS PROMOTION: Flagship Publishing Inc SC 560.00; Linda Leier Thomason S 352.92; US Bank S 242.49; Total 1,155.41; VISITORS IMPROVEMENT: McCook Economic Development Corp R 594.00; Carol E Schlegel C 3,166.67; Total 3,760.67; FAIR FUND: American Electric SC 21.27; C & K Distributors S 214.48; Cardmember Services S 336.83; Carquest Auto Parts S 36.36; Colorado Retail Ventures S 64.06; D & S Hardware S 406.15; Diamond Vogel Paint Center S 28.19; Eakes Office Solutions S 49.95; Fastenal Company S 365.97; Gerhold Concrete Inc SC 245.00; John Deere Financial S 330.19; Kildare Lumber Company S 34.48; Klein's Motor Electric Inc S 57.09; Debby Lafferty M 37.80; McCook Gazette SC 203.60; McCooknet Internet Service SC 44.00; McCook Utilities SC 416.04; Nebraska Public Power District SC 757.62; Nick's Distributing Inc S 147.72; Red Willow County Fair Petty Cash S 7,615.00; 7-D Lockshop SC 22.50; Source Gas SC 538.27; VK Electronics SC 215.00; Wal-Mart S 51.17; Total 12,238.74; SELF-INSURANCE: Regional Care Inc I 4,852.59; Total 4,852.59; ARENA FUND: McCook Utilities SC 149.10; Nebraska Public Power District SC 518.84; Source Gas SC 521.89; Total 1,189.83; HEALTH FUND: Acme Printing S 88.80; Change Healthcare S 99.95; Vesta Dack M 14.04; Eakes Office Solutions S 365.92; Peggy Everitt M 92.46; Glaxosmithkline Pharmaceuticals S 692.40; Merwin Grafton M 39.96; Great Plains Communications Inc SC 216.85; Pamela Harsh M 32.02; Pam Klug I 81.00; McCook Gazette SC 6.40; Merck Sharp & Dohme Corp S 1,678.35; Kevin Potthoff M 14.04; Kristen Puckett I 109.76; Red Willow County Health Dept S 17.52; Sanofi Pasteur Inc S 177.73; Darin Seligman M 5.40; Misti Soderlund M 28.08; Cheryl Stewart M 15.12; Top Office Products S 49.76; US Bank S 198.77; Total 4,024.33; WASTE DISPOSAL: Birch Communications SC 325.98; Eschliman Trailers & Parts SC 982.36; Fastenal Company S 26.32; Frenchman Valley Co-Op S 89.72; Kohler Trailer Sales & Service SC 127.95; McCooknet Internet Service SC 39.95; McCook Utilities SC 38.32; Nebraska Public Power District SC 296.64; Uline S 277.25; U S Bank S 115.12; Verizon Wireless SC 71.58; Western Tire Company S 1,192.05; Total 3,583.24; Grand Total 211,192.86.

PAYROLL CLAIMS - May 23, 2016

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 95,841.52; AFLAC I 3,145.46; Ameritas Life Insurance Corp R 16,702.73; Ameritas Life Insurance Corp (Vision) I 455.40; Credit Management G 235.31; KRD Federal Credit Union S 9,293.00; Mass Mutual Retirement Plan Solutions INV 100.00; McCook National Bank/EFTPS T 33,756.50; McCook National Bank/On-Line DD 42.14; Metlife INV 50.00; NACO D 240.00; Nebraska Child Support G 1,059.40; Nebraska Department of Revenue T 4,145.80; Oklahoma Centralized Support Registry G 69.51; Polling Places - Election SC 315.00; Prior Service R 9.00; RWCC AFLAC URM 1,670.00; YMCA MB 126.90; Total 167,257.67; ROAD FUND: Net Salaries 18,859.32; AFLAC I 431.55; 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 1,691.00; McCook National Bank/EFTPS T 7,387.62; Nationwide Retirement Solutions INV 200.00; Nebraska Department of Revenue T 967.49; RWCC AFLAC URM 190.00; Total 33,455.36; FAIR FUND: Net Salaries 7,446.91; AFLAC I 109.20; Ameritas Life Insurance Corp R 1,073.08; Ameritas Life Insurance Corp (Vision) I 46.00; KRD Federal Credit Union S 50.00; McCook National Bank/EFTPS T 2,450.01; Nebraska Department of Revenue T 294.15; RWCC AFLAC URM 70.00; YMCA MB 36.70; Total 11,576.05; SELF INSURANCE FUND: Regional Care Inc I 18,379.28; Total 18,379.28; HORSE ARENA FUND: Net Salaries 2,905.45; Ameritas Life Insurance Corp I 421.02; McCook National Bank T 805.47; Nebraska Department of Revenue T 100.40; YMCA MB 48.90; Total 4,281.24; HEALTH FUND: Net Salaries 6,523.85; Ameritas Life Insurance Corp R 904.19; Ameritas Life Insurance Corp (Vision) I 33.44; Eakes Office Solutions SC 55.95; KRD Federal Credit Union S 100.00; McCook National Bank T 1,638.06; Nebraska Department of Revenue T 164.76; Pathology Services PC SC 2,488.65; Total 11,908.90; JAIL BONDS FUND: BOK Financial SC 53,723.75; Total 53,723.75; WASTE DISPOSAL FUND: Net Salaries 2,795.93; AFLAC I 39.00; Ameritas Life Insurance Corp R 428.74; Discover Bank G 215.80; McCook National Bank T 1,116.67; Nebraska Department of Revenue T 158.88; Total 4,755.02; Grand Total 305,337.27.

Accounts Payable Claims- June 13, 2016

Abbreviations for this legal: S Supplies; SF Sheriff Fees; SC Services & Charges; LF Legal Fees; JS Jail Service; M Mileage, Meals, Meetings; D Dues, Reg. or Subs; DN Donation; R Rent; T Taxes; I Insurance; LP Lease Payment; C Contract Labor; WF Witness Fees

GENERAL FUND: Absentee/Canvass SC 86.40; Acme Printing S 214.30; Applied Connective Technologies SC 75.00; Arrow Car Wash SC 3.38; DAS State Accounting SC 53.60; Lorie A Berry SC 500.00; Birch Communications SC 11.68; Centec Cast Metal Products S 1,003.72; City Of McCook SC 6,158.33; City Directory Inc SC 169.00; Commercial Engineering SC 45.00; Community Hospital SC 740.00; Consolidated Management Company SC 6,191.38; Countryside Cleaning SC 600.00; D&S Hardware S 4,906.44; Justin M Daake LF 885.28; Vesta Dack M 233.28; Deveny Motors LLC SC 93.31; Double D Lawn & Landscaping SC 234.00; Steve Downer M 135.00; Ben Dutton M 74.52; Eakes Office Solutions S 11,707.70; Eisenhart & Farquhar LF 7,113.45; Fairfield Inn & Suites SC 179.90; Bree Frazier SC 125.00; Frenchman Valley Co-Op S 1,148.92; Furnas County Sheriff SF 6.00; Law Offices Of Tana M Fye LF 309.92; GIS Workshop SC 12,205.00; Goodwin Siegfried LLP LF 570.00; Great Plains Communications Inc SC 3,270.70; Hampton Inn Kearney SC 249.06; Harlan County Treasurer SC 7,000.00; Marc Harpham SC 200.00; Total Funds By Hasler SC 4,011.00; High Plains Radio KBRL SC 496.00; Hometown Leasing SC 395.40; Ideal Linen Supply SC 219.20; Janssen Kool Honda SC 344.05; Justice Data Solutions Inc SC 6,100.00; Kildare Lumber Company S 11.00; Donna Kircher M 184.36; Sandra Kotschwar S 11.30; Laquinta Inns & Suites SC 478.75; Lutheran Family Services SC 42,816.65; Mailfinance SC 231.00; Masonic Temple Craft Inc R 375.00; McCook City & Volunteer Fire Dept SC 250.00; McCook Gazette SC 705.07; McCooknet Internet Service SC 280.00; McCook Utilities SC 321.45; McCook Public Power District SC 480.00; Earl McNutt M 212.76; Microfilm Imaging Systems Inc SC 129.00; Mid American Research Chemical Corp S 428.79; Miller & Associates Consulting Eng SC 25.00; MIPS Inc SC 1,397.40; NACO SC 2,008.95; Ne Health & Human Services System SC 360.00; Nebraska Public Power District SC 1,996.06; Nebraska Gov SC 29.00; Natalie G Nelsen LF 240.00; Nicks Distributing Inc S 266.54; O'Keefe Elevator Company Inc SC 33.84; Perkins County Sheriff SF 25.00; Prairie Wind PC SC 2,880.32; Professional Computer Services SC 38.00; Pro Printing & Graphics S 29.00; Quality Urgent Care PC SC 4,696.20; Quill Corporation S 764.93; Redfield & Company Inc S 1,028.10; Red Willow County Court SC 302.00; Red Willow County District Court SC 405.00; Clerk Of District Court Petty Cash S 139.77; Red Willow County Sheriff SF 521.21; Red Willow County Treasurer S 3,695.60; Samway Floor Covering & Furniture S 2,015.90; Schroeder & Schroeder PC LF 740.00; 7-D Lockshop SC 41.79; Cody E Siegfried SC 150.00; Dawn M Siegfried SC 60.00; Source Gas SC 215.40; Southwest Nebraska Dental SC 432.00; Stanard Appraisal Services Inc C 58,695.00; Tom Stritt M 1,128.64; Tami Teel M 151.53; Robert Tigner M 213.03; Tinker Tom SC 84.00; UNL ITS Communications Center SC 46.00; U-Save Pharmacy & Medical Supply SC 1,107.49; US Bank SC 1,186.92; Stamp Fulfillment Services S 286.20; US Postmaster S 60.00; Verizon Wireless SC 697.20; Verizon Wireless SC 71.58; Wal-Mart SC 645.50; Walter Heating Cooling & Cons SC 14,293.00; Rebecca Wiemers LCSW SC 100.00; Ryan R Wilcox LF 5,000.00; Witness Fees - Co Court WF 120.00: Total 233,403.15; ROAD FUND: Ag Valley Co-Op S 3,145.19; Birch Communications SC 62.17; BW Telcom SC 48.20; C&K Distributors S 5.49; Cambridge Telephone Company SC 47.24; Carquest Auto Parts S 16.08; D&S Hardware S 118.27; Decatur Co-Op Association S 4,482.42; EIA LLC S 21,077.12; Frenchman Valley Co-Op S 308.24; Lawson Products Inc S 257.64; Malleck Oil Company S 3,136.92; McCook Utilities SC 63.00; Mid American Research Chemical Corp S 398.78; Miller & Associates Consulting Eng SC 500.00; NMC Exchange LLC S 1,329.28; Nebraska Public Power District SC 44.14; Paulsen Inc S 9,491.90; Plains Equipment Group S 616.65; Powerplan S 8,100.00; Schamels Auto Supply S 85.63; Titan Machinery S 191.17; Twin Valleys Public Power District SC 103.65; Village Of Bartley SC 96.76; Village Of Danbury SC 51.50; Welding Plus SC 93.36; Western Tire Company SC 482.75; Westside Welding SC 47.55: Total 54,401.10; VISITORS IMPROVEMENT FUND: Eakes Office Solutions S 12.86; McCook Chamber Of Commerce R 907.04; McCook Gazette SC 2,187.00; McCook Economic Development Corp DN 1,000.00; Red Willow County Fairboard SC 4,090.00; SW Ne High School Rodeo SC 660.00; US Bank SC 154.10: Total 9,011.00; VISITORS PROMOTION FUND: Carol E Schlegel SC 3,166.67: Total 3,166.67; FAIR FUND: American Electric - McCook SC 72.00; C&K Distributors S 690.96; Cardmember Services SC 2,162.44; Colorado Retail Ventures S 434.61; D&S Hardware S 177.84; Eakes Office Solutions S 49.95; EIA LLC S 2,817.76; Fastenal Company S 106.81; John Deere Financial SC 402.61; Klein's Motor Electric Inc S 13.08; Kohl's Auto Parts S 49.08; Kully Pipe & Steel Supply S 630.31; Debby Lafferty M 57.24; Maris General Construction SC 960.00; McCooknet Internet Service SC 88.00; McCook Utilities SC 454.60; Nebraska Department Of Roads SC 2,520.00; Nebraska Public Power District SC 932.29; Nicks Distributing Inc S 1,941.45; Plains Equipment Group S 455.00; Regalia Manufacturing Co S 2,243.80; Red Willow County Fair Petty Cash SC 1,339.00; Scott Boehm SC 4,895.14; Source Gas SC 384.56; Titan Machinery SC 3,250.00; Van Diest Supply Company S 499.14; Wal-Mart SC 147.68; Walter Heating Cooling & Cons SC 425.30; Western Tire Company SC 294.80; Youngs Auction Service SC 75.00: Total 28,570.45; SELF INSURANCE FUND: Regional Care Inc I 30,672.93; Red Willow County Health Dept SC 905.00: Total 31,577.93; HORSE ARENA FUND: Bamford Inc S 250.00; McCook Utilities SC 169.12; Nebraska Public Power District SC 759.33; Scott Boehm SC 3,741.38; Source Gas SC 261.34; Paul L Sutton S 165.50: Total 5,346.67; HEALTH FUND: Change Healthcare SC 99.95; Eakes Office Solutions S 279.88; Glaxosmithkline Pharmaceuticals S 341.30; Great Plains Communications Inc SC 229.88; Pam Klug M 21.06; Langemeier Heating & Cooling S 5,780.00; Pfizer Inc S 1,595.75; Kristen Puckett M 123.30; William Robb SC 50.00; Sanofi Pasteur Inc S 49.74; Swanson Sign Company S 309.00; Wal-Mart SC 34.13: Total 8,913.99; WASTE FUND: Birch Communications SC 159.97; Frenchman Valley Co-Op S 515.14; Hunt Cleaners Inc SC 807.42; Jones Barrel Company S 8,827.00; McCooknet Internet Service SC 79.90; McCook Utilities SC 38.32; Nebraska Public Power District SC 210.72; US Bank SC 309.97; Verizon Wireless SC 71.58; Western Tire Company SC 33.90: Total 11,053.92: Grand Total 385,444.88.

PAYROLL CLAIMS - June 27, 2016

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 97,206.60; AFLAC I 3,145.46; Ameritas Life Insurance Corp R 16,425.71; AS Central Services SC 53.60; Birch Communications SC 102.45; Bob Barker Company Inc SC 820.98; City of McCook SC 3,718.33; Civil Air Patrol Magazine SC 50.00; Community Hospital SC 354.10; Consolidated Management Company SC 6,049.08; Countryside Carpet Cleaning SC 450.00; Credit Management G 235.31; D & L Pest Control SC 90.00; Justin M Daake SC 60.00; Deveny Motors LLC SC 11,900.00; Justin Dice SC 78.83; Double D Lawn & Landscape SC 278.00; Douglas County Sheriff SC 20.14; Steve Downer SC 249.06; Eakes Office Solutions SC 373.21; Frontier County Sheriff SC 49.80; Law Office of Tana M Fye SC 389.92; Garys Inc SC 68.00; Goodwin Siegfried LLP SC 1,095.00; Great Plains Communications SC 1,645.47; Hampton Inn Sidney SC 267.00; KRD Federal Credit Union S 9,293.00; Laquinta Inns & Suites SC 199.90; Mahlon Lofton SC 64.42; Lutheran Family Services SC 35,136.68; Mass Mutual Retirement Plan Solutions INV 100.00; McCook Humane Society SC 250.00; McCook National Bank/EFTPS T 34,600.04; McCook National Bank/On-Line DD 42.38; Metlife INV 50.00; Mid American Research Chemical SC 1,346.62; Midwest Special Services Inc SC 393.00; MNB Insurance I 50.00; Nebraska Child Support G 620.00; Nebraska Department of Revenue T 4,269.61; NE Health & Human Services SC 372.00; Lori O'Dea SC 221.40; Prairie States Communications Inc SC 2,405.00; Prior Service R 9.00; Quill Corporation SC 590.08; R & L Sprinklers LLC SC 77.95; RWCC AFLAC URM 1,150.00; Source Gas SC 136.74; Tom Stritt M 654.48; Tri-State Towing SC 132.00; University of Nebraska SC 2,500.00; Urbom Law Offices PC SC 343.20; Vision Service Plan I 387.75; Wagner Chevrolet SC 71.54; Walmart SC 124.46; Walter Plumbing LLC SC 572.00; Walter Heating Cooling SC 383.00; Paul Wood M 112.32; YMCA MB 126.90; Total 241,961.52; ROAD FUND: Net Salaries 18,863.91; AFLAC I 431.55; Ameritas Life Insurance Corp R 3,294.94; John Deere Financial SC 3,975.00; Hartford Life Insurance Company I 400.00; KRD Federal Credit Union S 1,691.00; Lords Inc SC 134.71; McCook National Bank/EFTPS T 7,389.72; Mid American Research Chemical SC 607.92; Miller & Associates Consulting SC 500.00; Nationwide Retirement Solutions INV 200.00; Nebraska Department of Revenue T 969.81; NMC Exchange LLC SC 2,988.08; Paulsen Inc SC 15,147.14; Plains Equipment Group SC 182.43; RWCC AFLAC URM 190.00; Source Gas SC 117.69; Twin Valleys Public Power District SC 74.58; Vision Service Plan I 25.07; Total 57,183.55; FAIR FUND: Net Salaries 9,124.25; AFLAC I 109.20; Ameritas Life Insurance Corp R 1,168.39; John Deere Financial SC 1,864.93; KRD Federal Credit Union S 50.00; McCook National Bank/EFTPS T 3,086.92; Nebraska Department of Revenue T 385.86; Nebraska Public Power District SC 6,270.63; Plains Equipment Group SC 1,971.16; Regalia Manufacturing Co SC 1,142.44; RWCC AFLAC URM 70.00; Vision Service Plan I 33.46; YMCA MB 36.70; Total 25,313.94; SELF INSURANCE FUND: Bardon Insurance Group Inc I 912.19; Regional Care Inc I 25,026.94; Total 25,939.13; HORSE ARENA FUND: Net Salaries 2,907.14; Ameritas Life Insurance Corp I 422.25; McCook National Bank T 806.16; Nebraska Department of Revenue T 100.39; Vision Service Plan I 8.34; YMCA MB 48.90; Total 4,293.18; HEALTH FUND: Net Salaries 6,634.04; Ameritas Life Insurance Corp R 946.13; KRD Federal Credit Union S 100.00; McCook National Bank T 1,734.51; Nebraska Department of Revenue T 179.34; Vision Service Plan I 25.07; Total 9,619.09; WASTE DISPOSAL FUND: Net Salaries 2,054.06; AFLAC I 39.00; Ameritas Life Insurance Corp R 390.24; Clean Harbors SC 53,344.35; Container Buyers SC 1,800.00; Discover Bank G 667.21; Jones Barrel Company SC 8,827.00; McCook National Bank T 1,054.82; Nebraska Department of Revenue T 158.19; Veolia Environmental Services SC 11,686.50; Total 80,021.37; Grand Total 444,331.78.

Accounts Payable Claims - July 11, 2016

Abbreviations for this legal: S Supplies; SF Sheriff Fees; SC Services & Charges; LF Legal Fees; JS Jail Service; M Mileage, Meals, Meetings; D Dues, Reg. or Subs; DN Donation; R Rent; T Taxes; I Insurance; LP Lease Payment; C Contract Labor; WF Witness Fees

GENERAL FUND; Arrow Car Wash SC 27.00; Blake's Service SC 35.00; Bob Barker Company Inc SC 222.36; Brown County Sheriff SF 18.50; C&K Distributors S 86.65; Chucks Trailer Sales SC 1,745.00; City Of Indianola SC 100.00; D&S Hardware S 41.26; Steve Downer M 261.36; Eakes Office Solutions S 1,485.88; Darcy D Eckhardt SC 833.32; Bill Elliott SC 10.00; Family Resources Inc DN 5,000.00; Frenchman Valley Co-Op S 1,299.49; Marleen Garcia M 41.04; G I S Workshop SC 1,060.00; Great Plains Communications Inc SC 3,976.54; Hometown Leasing SC 395.40; Ideal Linen Supply SC 183.07; Jacks Uniforms & Equipment SC 494.39; Janssen Kool Honda SC 220.95; Donna Kircher M 138.24; Sandra Kotschwar SC 6.70; Steve Kotschwar SC 25.00; Lincoln County Sheriff SF 8.86; Philip Lyons M 35.97; Masonic Temple Craft Inc R 375.00; McCook Gazette SC 123.00; McCook Humane Society Inc DN 250.00; McCooknet Internet Service SC 130.00; McCook Utilities SC 342.21; McCook Public Power District SC 480.00; Earl McNutt M 58.32; Microfilm Imaging Systems Inc SC 129.00; Mid American Research Chemical Corp SC 109.69; Midwest Connect SC 195.00; MIPS Inc SC 1,401.67; Mousel Brooks Garner & Schneider LF 240.00; National Tactical Officers Assoc SC 150.00; Ne County Assessors Association D 50.00; Nebraska Co Attorneys Association D 1,240.00; Nebraska Public Power District SC 3,537.49; Nebraska.Gov SC 2.00; Natalie G Nelsen LF 356.45; Nicks Distributing Inc S 110.51; Paper Dragon S 50.00; Prairie Wind P C SC 1,561.83; Region II Human Services SC 9,091.48; Region II Services SC 4,864.00; Red Willow County Court LF 474.00; Red Willow County Court Petty Cash SC 25.00; Red Willow County District Court LF 443.00; Clerk Of District Court Petty Cash SC 111.50; Red Willow County Sheriff SF 1,029.33; Schamels Auto Supply S 138.79; Nic Schilling M 8.64; Rebecca Schroeder PhD LF 750.00; Southwest Nebraska Dental SC 828.00; Stanard Appraisal Services Inc SC 4,891.00; Traci Stevens M 34.56; Tom Stritt M 588.03; Teresa Thomas M 27.54; UNL ITS Communications Center SC 46.00; U-Save Pharmacy & Medical Supply S 984.96; US Bank SC 1,189.43; US Postmaster S 30.00; Verizon Wireless SC 1,047.48; Wagner Chev-Buick-Pont-Cadillac Inc SC 71.54; Walter Heating Cooling & Cons SC 150.00; Ryan R Wilcox LF 5,000.00; Total 60,468.43; ROAD FUND; Ag Valley Co-Op SC 3,826.92; Bartley Lumber S 10.78; BW Telcom SC 48.20; Cambridge Telephone Company SC 47.87; Carquest Auto Parts S 12.59; Decatur Co-Op Association SC 3,382.62; Eakes Office Solutions S 2.46; Frenchman Valley Co-Op SC 55.17; Klein's Motor Electric Inc SC 72.40; Malleck Oil Company SC 1,928.22; McCook Utilities SC 64.72; Miller & Associates Consulting Eng SC 3,934.00; Nebraska Public Power District SC 43.31; Plains Equipment Group SC 141.55; Schamels Auto Supply S 124.90; Titan Machinery SC 501.23; Village Of Bartley SC 103.29; Village Of Danbury SC 51.50; Western Engineering Co Inc SC 8,308.23; Total 22,659.96; VISITOR'S IMPROVEMENT FUND; Cox/Johnson Corporation SC 750.00; Flagship Publishing Inc SC 560.00; NETA SC 200.00; Red Willow County Fairboard SC 1,250.00; US Bank SC 118.74; Total 2,878.74; VISITOR'S PROMOTION FUND; McCook Economic Development Corp SC 594.00; Carol E Schlegel SC 3,166.67; US Bank SC 479.00; Total 4,239.67; FAIR FUND; Acme Printing S 25.00; C&K Distributors S 203.48; Cardmember Services SC 1,309.81; City Of McCook SC 11.60; Colorado Retail Ventures SC 102.51; D&S Hardware S 218.85; Diamond Vogel Paint Center S 233.49; Eakes Office Solutions S 49.95; Gary's Inc S 634.00; Haas & Wilkerson Insurance I 4,813.00; Hometown Family Radio SC 600.00; Kildare Lumber Company SC 519.02; Debby Lafferty M 169.09; McCook Gazette SC 314.70; McCook Utilities SC 449.33; Nebraska Public Power District SC 1,323.96; Nicks Distributing Inc S 8.61; Janet Rippe SC 159.43; Red Willow County Fair Petty Cash SC 1,000.00; Source Gas SC 105.98; Wal-Mart SC 81.72; Walter Heating Cooling & Cons SC 587.00; Westside Welding SC 128.20; Total 13,048.73; SELF INSURANCE FUND; Regional Care Inc I 39,051.52; Total 39,051.52; HORSE ARENA FUND; McCook Utilities SC 172.82; Nebraska Public Power District SC 961.36; Source Gas SC 48.30; Total; 1,182.48; HEALTH FUND; Change Healthcare S 99.95; Eakes Office Solutions S 55.95; Glaxosmithkline Pharmaceuticals S 195.10; Great Plains Communications Inc SC 233.09; Pamela Harsh M 15.34; Merck Sharp & Dohme Corp S 428.33; Midland Medical Supply S 115.53; Nurses Service Organization SC 109.00; Pathology Services P C S 389.04; Sanofi Pasteur Inc S 1,064.18; US Bank SC 211.29; Wal-Mart SC 8.48; Total 2,925.28; WASTE FUND; C&K Distributors S 54.95; City Of McCook SC 5.37; Frenchman Valley Co-Op SC 606.41; K-C Motor & Electric Inc S 175.32; Klein's Motor Electric Inc S 146.24; McCook Utilities SC 40.04; Nebraska Public Power District SC 205.23; Odiss Enterprises LLC SC 111.00; Schamels Auto Supply S 14.64; US Bank SC 479.26; Verizon Wireless SC 71.58; Total 1,910.04; Grand Total; 148,364.85

PAYROLL CLAIMS - July 25, 2016

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 93,914.15; Aflac I 3,058.32; Ameritas Life Insurance Corp R 15,928.09; Credit Management G 235.31; KRD Federal Credit Union S 9,417.00; Mass Mutual Retirement Plan Solutions INV 100.00; McCook National Bank T 33,517.69; McCook National Bank/On-Line DD 42.20; Metlife INV 50.00; Nebraska Child Support G 620.00; Nebraska Department of Revenue T 4,129.43; Oklahoma Centralized Support Registry G 85.56; Prior Service R 9.00; RWCC Aflac URM 1,150.00; Vision Service Plan I 364.75; YMCA MB 126.90; Total 162,748.40; ROAD FUND; Net Salaries 18,912.47; Aflac I 431.55; Ameritas Life Insurance Corp R 3,294.94; Hartford Life Insurance Company I 400.00; KRD Federal Credit Union S 1,691.00; McCook National Bank T 7,359.13; Nationwide Retirement Solutions INV 200.00; Nebraska Department of Revenue T 951.84; RWCC Aflac URM 190.00; Vision Service Plan I 25.07; Total 33,456.00; FAIR FUND; Net Salaries 8,720.81; Aflac I 109.20; Ameritas Life Insurance Corp R 1,140.25; KRD Federal Credit Union S 50.00; McCook National Bank T 2,961.28; Nebraska Department of Revenue T 369.87; RWCC Aflac URM 70.00; Vision Service Plan I 33.46; YMCA MB 36.70; Total 13,491.57; SELF INSURANCE FUND; Regional Care Inc I 4,157.11; Total 4,157.11; HORSE ARENA FUND; Net Salaries 2,907.14; Ameritas Life Insurance Corp I 422.25; McCook National Bank T 806.16; Nebraska Department of Revenue T 100.39; Vision Service Plan I 8.34; YMCA MB 48.90; Total 4,293.18; HEALTH FUND; Net Salaries 5,555.77; Ameritas Life Insurance Corp R 794.33; KRD Federal Credit Union S 100.00; McCook National Bank T 1,445.18; Nebraska Department of Revenue T 155.12; Vision Service Plan I 25.07; Total 8,075.47; WASTE DISPOSAL FUND; Net Salaries 1,219.13; Aflac I 39.00; Ameritas Life Insurance Corp R 265.35; Discover Bank G 400.33; McCook National Bank T 668.27; Nebraska Department of Revenue T 103.26; Total 2,695.34. Grand Total: 228,917.07.

ACCOUNTS PAYABLE CLAIMS – August 8, 2016

Abbreviations for this legal: S Supplies; SF Sheriff Fees; SC Services & Charges; LF Legal Fees; JS Jail Service; M Mileage, Meals, Meetings; D Dues, Reg. or Subs; DN Donation; R Rent; T Taxes; I Insurance; LP Lease Payment; C Contract Labor; WF Witness Fees

GENERAL FUND Allied 100 SC 790.00; Appliance Repair SC 53.50; Arrow Car Wash SC 2.70; DAS State Accounting S 287.90; Automated Systems Inc SC 183.16; Birch Communications SC 102.35; Blake's Service SC 46.10; City Of McCook SC 980.00; Clerk Of The District Court LF 1.75; Comfort Suites SC 178.00; Commercial Engineering SC 385.80; Community Hospital SC 453.00; Consolidated Management Company S 5,830.56; Countryside Cleaning SC 600.00; Justin M Daake LF 2,051.44; Vesta Dack M 200.88; Deveny Motors LLC SC 174.00; Double D Lawn & Landscaping SC 164.00; Ben Dutton M 254.88; Eakes Office Solutions S 1,061.73; Darcy D Eckhardt C 416.66; Eisenhart & Farquhar LF 6,970.80; Bree Frazier SC 125.00; Frenchman Valley Co-Op SC 1,252.75; Law Offices Of Tana M Fye LF 225.77; Gillen's Carpet & Air Duct Cleaning SC 85.00; Glass Doctor Of Central Nebraska SC 125.00; Golden Plains Services LLC SC 120.00; Goodwin Siegfried LLP LF 2,280.00; Great Plains Communications Inc SC 2,118.86; Total Funds By Hasler SC 15.00; Hayes County Sheriff SF 7.00; Kim Holliday SC 750.00; Ideal Linen Supply S 124.93; Jack's Uniforms & Equipment S 1,153.39; Janssen Kool Honda SC 654.83; Donna Kircher M 15.39; Kristi Korell M 18.45; Sandra Kotschwar S 7.15; Lincoln County Sheriff SF 8.85; Masonic Temple Craft Inc R 400.00; McCook City & Volunteer Fire Dept S 250.00; McCook Gazette SC 1,749.78; McCook Humane Society Inc DN 250.00; McCooknet Internet Service SC 140.00; McCook Utilities SC 355.57; McCook Public Power District SC 480.00; Earl McNutt M 89.64; MIPS Inc SC 1,520.42; MNB Insurance Inc I 33,554.62; Mousel Brooks Schneider & Mustion LF 465.00; Ne Dept Health & Human Services SC 309.50; Nebraska Public Power District SC 3,855.25; Nebraska Safety & Fire Equipment SC 643.00; Nick's Distributing Inc S 467.92; O'Reilly Auto Parts S 7.91; Paper Dragon SC 50.00; Karla Polly M 279.12; Prairie States Comm Inc SC 180.00; Prairie Wind PC SC 1,653.31; Quality Urgent Care PC SC 8,366.54; Radar Road Tec S 245.00; Redwood Toxicology Lab Inc SC 11.13; Red Willow County Clerk Petty Cash P 41.30; Red Willow County Court LF 1,401.30; Red Willow County District Court LF 312.00; Red Willow County Sheriff SF 800.77; Sandhills Communications Inc SC 30.00; Schamels Auto Supply S 4.99; Schroeder & Schroeder PC LF 925.00; Rebecca Schroeder PhD SC 143.20; Allison Sheets M 6.48; Cody E Siegfried SC 100.00; Dawn M Siegfried SC 60.00; Stanard Appraisal Services Inc SC 4,891.00; Tom Stritt M 1,574.22; Teresa Thomas M 17.01; Robert Tigner M 532.96; UNL ITS Communications Center SC 46.00; UNL Print & Copy Services S 351.06; Urbom Law Offices PC LF 343.20; U-Save Pharmacy & Medical Supply S 585.29; U S Bank S 705.00; Verizon Wireless SC 1,032.70; Wal-Mart S 117.10; Walter Plumbing LLC SC 586.24; Ryan R Wilcox LF 5,039.60; Window Artisans SC 600.00; Total: 105,846.71; ROAD FUND Adams Construction Co S 600.00; Ag Valley Co-Op SC 3,289.27; Birch Communications SC 59.74; BW Telcom SC 48.20; Cambridge Telephone Company SC 47.87; Carquest Auto Parts S 41.92; EIA LLC S 1,851.32; Frenchman Valley Co-Op SC 378.03; Great Plains Communications Inc SC 65.76; Malleck Oil Company S 2,316.71; McCook Gazette SC 161.61; McCook Utilities SC 68.15; Miller & Associates PC C 500.00; MNB Insurance Inc I 20,454.38; NMC Exchange LLC S 5,897.91; Nebraska Public Power District SC 41.05; Plains Equipment Group SC 536.46; Schamels Auto Supply S 388.98; Titan Machinery SC 331.30; Twin Valleys Public Power District SC 81.17; Village Of Bartley SC 106.86; Village Of Danbury SC 51.50; Western Tire Company S 499.50; Total: 37,817.69; HIGHWAY BUYBACK EIA LLC S 3,345.64; Total: 3,345.64; VISITORS PROMATION Eakes Office Solutions S 81.54; Flagship Publishing Inc SC 4,750.00; Gary's Inc S 150.00; Maly Marketing SC 1,135.00; McCook Chamber Of Commerce R 922.06; McCook Gazette SC 179.00; McCook Rebels Softball DN 1,000.00; Red Willow Rodeo Committee DN 600.00; Red Willow County Fairboard DN 2,750.00; Linda Leier Thomason S 300.00; US Bank S 407.11; Total: 12,274.71; VISITORS IMPROVEMENT Maly Marketing SC 10,037.50; Carol E Schlegel C 3,166.67; Total: 13,204.17; FAIR FUND Acme Printing S 100.00; Birch Communications SC 62.29; C & K Distributors S 201.56; C-Clear Ice LLC S 254.45; Cardmember Services S 208.08; City Of McCook SC 71.40; D & L Pest Control SC 400.00; D & S Hardware S 539.13; Eakes Office Solutions S 72.72; Frenchman Valley Co-Op SC 155.34; Gary's Inc S 80.00; Gerih Concrete Construction LLC SC 125.00; High Plains Radio KBRL SC 1,500.00; John Deere Financial S 245.22; Kildare Lumber Company S 122.01; Klein's Motor Electric Inc S 29.34; Kohl's Auto Parts S 24.77; KRVN River SC 1,760.60; Debby Lafferty M 134.46; McCook Gazette SC 1,128.75; McCooknet Internet Service SC 88.00; McCook Utilities SC 442.81; Mid American Research Chemical Corp S 237.70; NMC Exchange LLC S 228.38; Nebraska Public Power District SC 1,483.42; Plains Equipment Group SC 258.22; Schmick's Market S 596.33; Scotties Potties SC 1,000.00; Clarice Shields M 138.24; Source Gas SC 111.40; Splash Designz S 866.30; Wal-Mart S 216.74; Western Tire Company SC 68.50; Total: 12,951.16; SELF-INSURANCE Regional Care Inc I 10,624.05; Total: 10,624.05; HORSE ARENA FUND McCook Utilities SC 135.29; Nebraska Public Power District SC 738.05; Nebraska Safety & Fire Equipment SC 95.00; Source Gas SC 32.07; Paul L Sutton SC 108.00; Total: 1,108.41; HEALTH FUND Change Healthcare S 99.95; Eakes Office Solutions S 55.95; Peggy Everitt M 17.77; Great Plains Communications Inc SC 230.34; Midland Medical Supply S 115.53; Red Willow Health Dept Petty Cash S 29.76; Sanofi Pasteur Inc S 1,611.66; Darin Seligman M 5.40; Misti Soderlund M 28.08; U S Bank S 104.50; Wal-Mart S 9.83; Total: 2,308.77; WASTE DISPOSAL FUND Birch Communications SC 163.17; Blue Tarp Financial SC 200.47; Containerbuyers.Com S 252.00; Deveny Motors LLC SC 1,419.57; Diamond Vogel Paint Center S 373.82; Frenchman Valley Co-Op S 184.08; K-C Motor & Electric Inc SC 114.44; McCooknet Internet Service SC 39.95; McCook Utilities SC 38.32; Nebraska Public Power District SC 218.28; O'Reilly Auto Parts S 88.88; US Bank S 399.99; Verizon Wireless SC 71.59; Webb's Water Truck Service SC 204.00; Total: 3,768.56; Grand Total: 203,249.87.

PAYROLL CLAIMS - August 22, 2016 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 101,201.17; Aflac I 2,949.82; Ameritas Life Insurance Corp R 17,201.29; Credit Management G 3.20; KRD Federal Credit Union S 8,575.00; Mass Mutual Retirement Plan Solutions INV 100.00; McCook National Bank T 35,758.34; McCook National Bank/On-Line DD 42.14; Metlife INV 50.00; Nebraska Child Support G 620.00; Nebraska Department of Revenue T 4,524.99; Prior Service R 9.00; RWCC Aflac URM 1,150.00; Vision Service Plan I 373.09; YMCA MB 126.90;_Total 172,684.94; ROAD FUND; Net Salaries 20,818.53; Aflac I 431.55; Ameritas Life Insurance Corp R 3,618.94; Hartford Life Insurance Company I 400.00; KRD Federal Credit Union S 1,691.00; McCook National Bank T 8,260.11; Nationwide Retirement Solutions INV 200.00; Nebraska Department of Revenue T 1,115.52; RWCC Aflac URM 190.00; Vision Service Plan I 25.07; Total 36,750.72; FAIR FUND; Net Salaries 9,064.17; Aflac I 109.20; Ameritas Life Insurance Corp R 1,160.85; KRD Federal Credit Union S 50.00; McCook National Bank T 3,087.30; Nebraska Department of Revenue T 386.69; RWCC Aflac URM 70.00; Vision Service Plan I 33.46; YMCA MB 36.70;_Total 13,998.37; SELF INSURANCE FUND; Regional Care Inc I 14,289.41; Total 14,289.41; HORSE ARENA FUND; Net Salaries 3,164.83; Ameritas Life Insurance Corp I 463.82; McCook National Bank T 913.25; Nebraska Department of Revenue T 116.74; Vision Service Plan I 8.34; YMCA MB 48.90;_Total 4,715.88; HEALTH FUND; Net Salaries 6,711.89; Ameritas Life Insurance Corp R 938.41; Eakes Office SC 55.97; KRD Federal Credit Union S 100.00; McCook Gazette SC 6.40; McCook National Bank T 1,702.85; Nebraska Department of Revenue T 170.18; Vision Service Plan I 25.07; Total 9,710.77; WASTE DISPOSAL FUND; Net Salaries 1,635.07; Aflac I 39.00; Ameritas Life Insurance Corp R 332.85; Credit Management G 400.33; McCook National Bank T 845.93; Nebraska Department of Revenue T 128.56; Total 3,381.74; Grand Total 241,242.42

ACCOUNTS PAYABLE CLAIMS - September 12, 2016

Abbreviations for this legal: S Supplies; SF Sheriff Fees; SC Services & Charges; LF Legal Fees; JS Jail Service; M Mileage, Meals, Meetings; D Dues, Reg. or Subs; DN Donation; R Rent; T Taxes; I Insurance; LP Lease Payment; C Contract Labor; WF Witness Fees

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

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

PAYROLL CLAIMS - September 26, 2016

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 98,382.05; Aflac I 2,949.82; Ameritas Life Insurance Corp R 16,987.51; Credit Management G 259.04; KRD Federal Credit Union S 8,865.00; Mass Mutual Retirement Plan Solutions INV 100.00; McCook National Bank T 35,150.96; McCook National Bank DD 45.08; Metlife INV 50.00; Nebraska Child Support G 620.00; Nebraska Department of Revenue T 4,412.96; Oklahoma Centralized Support G 106.85; Prior Service R 9.00; RWCC Aflac URM 1,150.00; Vision Service Plan I 373.09; YMCA MB 126.90; Total 169,588.26; ROAD FUND: Net Salaries 19,356.33; Aflac I 431.55; Ameritas Life Insurance Corp R 3,456.94; Hartford Life Insurance Company I 400.00; KRD Federal Credit Union S 1,691.00; McCook National Bank T 8,207.75; Nationwide Retirement Solutions INV 200.00; Nebraska Department of Revenue T 1,144.72; RWCC Aflac URM 190.00; Vision Service Plan I 25.07; Total 35,103.36; HIGHWAY BUYBACK FUND: Maxwell Products Inc. S 17,072.36; Total 17,072.36; FAIR FUND: Net Salaries 7,303.88; Aflac I 109.20; Ameritas Life Insurance Corp R 1,138.07; KRD Federal Credit Union S 50.00; McCook National Bank T 2,499.71; Nebraska Department of Revenue T 318.05; RWCC Aflac URM 70.00; Vision Service Plan I 33.46; YMCA MB 36.70; Total 11,559.07; SELF INSURANCE FUND: Regional Care Inc I 12,526.76; Total 12,526.76; _HORSE ARENA FUND: Net Salaries 3,168.90; Ameritas Life Insurance Corp I 462.75; McCook National Bank T 902.20; Nebraska Department of Revenue T 113.94; Vision Service Plan I 8.34; YMCA MB 48.90; Total 4,705.03; HEALTH FUND: Net Salaries 7,927.70; Ameritas Life Insurance Corp R 1,127.13; KRD Federal Credit Union S 100.00; McCook National Bank T 2,101.57; Nebraska Department of Revenue T 218.56; Pathology Services PC S 2,704.28; Vision Service Plan I 25.07; Total 14,204.31; WASTE DISPOSAL FUND: Net Salaries 8,970.25; Aflac I 39.00; Ameritas Life Insurance Corp R 1,310.50; Credit Management G 400.33; McCook National Bank T 3,960.32; Nebraska Department of Revenue T 591.22; Total 15,271.62; Grand Total 280,030.77.

ACCOUNTS PAYABLE CLAIMS - October 17, 2016

Abbreviations for this legal: S Supplies; SF Sheriff Fees; SC Services & Charges; LF Legal Fees; JS Jail Service; M Mileage, Meals, Meetings; D Dues, Reg. or Subs; DN Donation; R Rent; T Taxes; I Insurance; LP Lease Payment; C Contract Labor; WF Witness Fees

GENERAL FUND: Absentee/Canvass C 759.15; Acme Printing S 580.00; Arrow Car Wash SC 12.83; DAS State Accounting SC 45.88; Lorie A Berry SC 125.00; Buffalo County Sheriff SF 24.08; City Of McCook SC 5,598.33; Community Hospital SC 6,608.82; Consolidated Management Company S 5,623.28; Countryside Cleaning SC 600.00; D & S Hardware S 140.52; Justin M Daake LF 660.00; Vesta Dack M 234.90; Jasmine Dimas M 12.96; Domestic Abuse/Sexual Assault Service DN 10,096.00; Double D Lawn & Landscape SC 126.00; Eakes Office Solutions S 1,764.82; Darcy D Patterson C 416.66; Eisenhart & Farquhar PC LLO LF 5,885.68; Election Systems & Software Inc S 2,314.85; ESRI Inc SC 400.00; Frenchman Valley Co-Op S 897.94; Frontier County Sheriff SF 18.50; Law Offices Of Tana M Fye LF 1,151.06; Glass Express SC 16.97; Golden Plains Services LLC SC 105.00; Goodwin Siegfried LLP LF 2,965.00; Great Plains Communications Inc SC 1,938.77; Holiday Inn M 165.90; Ideal Linen Supply S 124.14; Janssen Kool Honda SC 69.22; K-C Motor & Electric Inc SC 101.10; Donna Kircher M 229.92; Kristi Korell D 30.00; Alan G Kotschwar M 356.40; Larue Distributing Inc S 32.66; Manatron Inc S 15,020.54; Masonic Temple Craft Inc R 400.00; Maximus Inc SC 2,600.00; McCook Gazette SC 802.80; McCook Humane Society Inc DN 250.00; McCooknet Internet Service SC 130.00; McCook Utilities SC 349.74; McCook Public Power District SC 480.00; Earl McNutt M 111.24; Microfilm Imaging Systems Inc SC 129.00; Midwest Special Services Inc SC 684.00; Midwest Connect SC 195.00; Daniel D Miller C P A SC 3,300.00; MIPS Inc S 12,778.03; Mousel Brooks Schneider & Mustion LF 2,555.00; NACO D 625.00; Ne Health & Human Services System SC 1,254.00; Nebraska Public Power District SC 2,869.44; Nebraska.Gov S 22.00; Nick's Distributing Inc S 253.27; O'Keefe Elevator Company Inc SC 448.66; O'Reilly Auto Parts S 28.49; Prairie Plains CASA SC 4,500.00; Prairie Wind PC SC 8,607.96; Quality Urgent Care PC SC 4,709.38; Quill Corporation S 104.62; Region II Services SC 4,864.00; Brandi Renner SC 375.00; Red Willow County Clerk Petty Cash SC 32.00; Red Willow County Court LF 350.00; Red Willow County District Court LF 842.00; Red Willow County Sheriff SF 1,243.48; Schmick's Market S 117.33; Schroeder & Schroeder PC LF 575.00; Secretary Of State Election Div S 20.00; Cayla Richards M 135.54; Source Gas SC 347.92; Stanard Appraisal Services Inc SC 4,891.00; Tom Stritt M 1,199.60; Taser Training Academy D 435.00; Teresa Thomas M 7.83; Robert Tigner M 276.48; Tinker Tom SC 20.00; UNL ITS Communications Center SC 46.02; Urbom Law Offices P C LF 293.20; U-Save Pharmacy & Medical Supply S 641.22; US Bank S 2,139.46; Stamp Fulfillment Services S 274.50; US Postmaster S 83.50; Verizon Wireless SC 878.98; Lindsay Vigneur SC 125.00; Village Of Bartley SC 140.00; Wal-Mart S 177.69; Walter Plumbing LLC SC 1,122.31; Webb Body Shop Inc SC 54.85; Ryan R Wilcox LF 5,000.00; Witness Fees - Co Court WF 451.20; Total 140,600.62; ROAD FUND: Ag Valley Co-Op S 3,204.76; Asphalt & Fuel Supply S 14,253.82; Birch Communications SC 15.23; BW Telcom SC 48.14; Cambridge Telephone Company SC 47.83; Carquest Auto Parts S 17.24; Decatur Co-Op Association S 2,908.75; EIA LLC S 1,852.76; Frenchman Valley Co-Op S 254.21; Gerhold Concrete Inc SC 3,150.00; Glass Express SC 824.81; Great Plains Communications Inc SC 41.45; Klein's Motor Electric Inc S 84.17; Lords Inc S 284.42; Malleck Oil Company S 2,849.99; McCook Utilities SC 62.29; Miller & Associates Consulting Eng C 1,800.00; NMC Exchange LLC SC 543.00; Nebraska Public Power District SC 40.98; Paulsen Inc S 24,596.90; Plains Equipment Group S 14.85; Powerplan SC 869.54; Schamels Auto Supply SC 206.43; Source Gas SC 68.62; Twin Valleys Public Power District SC 84.77; Village Of Bartley SC 102.86; Village Of Danbury SC 51.50; Western Engineering Co Inc S 1,467.90; Western Tire Company SC 759.15; Total 60,506.37; HIGHWAY BUYBACK FUND: Asphalt & Fuel Supply S 42,487.76; Total 42,487.76; VISITORS IMPROVEMENT FUND: Coppermill Steakhouse & Lounge M 144.55; Eakes Office Solutions S 61.31; Heritage Hills Golf Course SC 795.00; Horsecreek Inn SC 188.00; Maly Marketing S 640.00; McCook Chamber Of Commerce R 455.14; Prairie Wind PC SC 99.99; US Bank S 378.06; Total 2,762.05; VISITORS PROMOTION FUND: Cornell Lab of Ornithology D 1,500.00; Nebraskaland Magazine D 575.00; Carol E Schlegel C 3,166.67; US Bank S 355.90; Welcome Home Realty SC 594.00; Total 6,191.57; FAIR FUND: C & K Distributors S 192.76; Cardmember Services S 80.00; Colorado Retail Ventures S 103.05; D & S Hardware S 210.68; Diamond Vogel Paint Center S 38.69; Eakes Office Solutions S 49.95; EIA LLC SC 1,976.31; Fastenal Company S 81.01; Chas Fritsche M 53.41; Great Plains Communications Inc SC 127.26; Robert J Haag M 227.26; John Deere Financial SC 221.84; Kildare Lumber Company S 4.99; Kenneth E Kircher M 275.06; Don Klein M 113.40; Klein's Motor Electric Inc S 84.60; Debby Lafferty M 38.88; Robert Logan M 65.64; McCook Gazette SC 4.00; McCooknet Internet Service SC 88.00; McCook Utilities SC 467.78; Nebraska Public Power District SC 1,148.07; Kalli Nelms M 257.95; Nick's Distributing Inc S 463.31; Quill Corporation S 195.18; Red Willow County Fair Petty Cash S 29,638.01; Schaffert Mfg And Sales S 111.00; Schamels Auto Supply SC 319.89; Clarice Shields M 130.68; Source Gas SC 110.63; VK Electronics SC 130.00; Western Tire Company S 13.95; Westside Welding SC 101.10; Total 37,124.34; ROD PRESERVATION FUND: MIPS Inc SC 2,730.43; Total 2,730.43; SELF INSURANCE FUND: Regional Care Inc I 17,985.85; Total 17,985.85; HORSE ARENA FUND: Cardmember Services S 799.68; Gerhold Concrete Inc SC 321.88; Gore Oil Company S 600.00; Kully Pipe & Steel Supply S 182.68; McCook Utilities SC 126.72; Nebraska Public Power District SC 825.94; Nebraska Safety & Fire Equipment SC 2,181.65; 7-D Lockshop SC 158.00; Source Gas SC 33.22; Total 5,229.77; HEALTH

FUND: Change Healthcare Solutions LLC S 99.95; Eakes Office Solutions S 74.41; Peggy Everitt M 18.36; Great Plains Communications Inc SC 231.03; Pamela Harsh M 11.83; Merck Sharp & Dohme Corp S 1,672.29; Midland Medical Supply S 528.52; Pathology Services PC SC 3,371.80; Kristen Puckett M 60.64; Sanofi Pasteur Inc S 12,550.93; US Bank S 170.00; Total 18,789.76; WASTE DISPOSAL FUND: Birch Communications SC 114.02; Frenchman Valley Co-Op S 1,170.55; McCooknet Internet Service SC 39.95; McCook Utilities SC 39.32; Nebraska Public Power District SC 225.48; O'Reilly Auto Parts S 88.17; US Bank S 2,082.02; Verizon Wireless SC 71.59; Total 3,831.10. GRAND TOTAL: 338,239.62.

PAYROLL CLAIMS - October 24, 2016

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 93,775.59; Aflac I 2,933.88; Ameritas Life Insurance Corp R 16,094.21; Credit Management G 259.04; Steve Downer M 212.22; KRD Federal Credit Union S 8,606.00; Mass Mutual Retirement Plan Solutions INV 100.00; McCook National Bank T 32,929.71; McCook National Bank 42.32; MetLife INV 50.00; NACO D 125.00; Nebraska Department of Revenue T 4,077.30; Prior Service R 9.00; RWCC Aflac URM 1,150.00; U.S. Post Office SC 60.00; Vision Service Plan I 333.29; YMCA MB 78.00; Total 160,835.56; ROAD FUND; Net Salaries 19,437.52; Aflac I 431.55; Ameritas Life Insurance Corp R 3,456.94; Hartford Life Insurance Company I 400.00; KRD Federal Credit Union S 1,691.00; McCook National Bank T 8,143.20; Nationwide Retirement Solutions INV 200.00; Nebraska Department of Revenue T 1,128.08; Purple Wave Inc. 12,650.00 RWCC Aflac URM 190.00; Vision Service Plan I 25.07; Total 47,753.36; FAIR FUND; Net Salaries 8,769.05; Aflac I 109.20; Ameritas Life Insurance Corp R 1,164.32; KRD Federal Credit Union S 50.00; McCook National Bank T 2,746.19; Nebraska Department of Revenue T 332.74; RWCC Aflac URM 70.00; Vision Service Plan I 33.46; YMCA MB 36.70; Total 13,311.66; SELF INSURANCE FUND; Regional Care Inc I 9686.19 ;Total 9686.19; HORSE ARENA FUND; Net Salaries 2,859.29; Ameritas Life Insurance Corp I 418.67; McCook National Bank T 817.28; Nebraska Department of Revenue T 104.28; Vision Service Plan I 8.34; YMCA MB 48.90; Total 4,256.76; HEALTH FUND; Net Salaries 7,668.51; Ameritas Life Insurance Corp R 1,092.41; KRD Federal Credit Union S 100.00; McCook National Bank T 2,013.12; Nebraska Department of Revenue T 207.62; Vision Service Plan I 25.07; Total 11,106.73; WASTE DISPOSAL FUND; Net Salaries 9,637.09; Aflac I 39.00; Ameritas Life Insurance Corp R 1,113.60; Credit Management G 446.77; McCook National Bank T 3,671.23; Nebraska Department of Revenue T 493.35; Total 15,401.04; Grand Total 262,351.30.

Accounts Payable Claims - November 14, 2016

Abbreviations for this legal: S Supplies; SF Sheriff Fees; SC Services & Charges; LF Legal Fees; JS Jail Service; M Mileage, Meals, Meetings; D Dues, Reg. or Subs; DN Donation; R Rent; T Taxes; I Insurance; LP Lease Payment; C Contract Labor; WF Witness Fees; BP Bond Payment

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

PAYROLL CLAIMS – November 28, 2016

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 94,461.81; Aflac 12,933.881 Ameritas Life Insurance Corp R 16,237.45; Credit Management G 259.04; Great Plains Communications SC 1,290.00; Icotech SC 1,990.00; KRD Federal Credit Union S 8,592.00; Mass Mutual Retirement Plan Solutions INV 100.00; McCook Gazette SC 123.00; McCook National Bank T 33,281.63; McCook National Bank DD 42.32; Metlife INV 50.00; Nebraska Department of Revenue T 4,138.15; Oklahoma Centralized Support Registry G 67.49; Prior Service R 9.00; RWCC Aflac URM 1,150.00; Vision Service Plan I 333.29; YMCA MB 107.10; Total 165,166.16; ROAD FUND: Net Salaries 19,883.54; Aflac I 431.55; Ameritas Life Insurance Corp R 3,456.94; Great Plains Communications SC 51.43; Hartford Life Insurance Company I 400.00; KRD Federal Credit Union S 1,691.00; McCook National Bank T 7,796.48; Nationwide Retirement Solutions INV 200.00; Nebraska Department of Revenue T 1,028.78; RWCC Aflac URM 190.00; Vision Service Plan I 25.07; Total 35,154.79; FAIR FUND: Net Salaries 7,684.51; Aflac I 109.20; Ameritas Life Insurance Corp R 1,190.03; KRD Federal Credit Union S 50.00; McCook National Bank T 2,587.12; Nebraska Department of Revenue T 326.74; RWCC Aflac URM 70.00; Vision Service Plan I 33.46; YMCA MB 36.70; Total 12,087.76; SELF INSURANCE FUND: Regional Care Inc I 43,961.71; Total 43,961.71; HORSE ARENA FUND: Net Salaries 3,075.03; Ameritas Life Insurance Corp I 441.57; McCook National Bank T 855.96; Nebraska Department of Revenue T 108.67; Vision Service Plan I 8.34; Total 4,489.57; HEALTH FUND: Net Salaries 8,189.23; Ameritas Life Insurance Corp R 1,158.47; KRD Federal Credit Union S 100.00; McCook National Bank T 2,200.00; Nebraska Department of Revenue T 234.83; Vision Service Plan I 25.07; Total 11,907.60; WASTE DISPOSAL FUND: Net Salaries 1,244.58; Aflac I 39.00; Ameritas Life Insurance Corp R 278.85; Credit Management G 446.77; McCook National Bank T 713.02; Nebraska Department of Revenue T 110.40; Total 2,832.62; Grand Total 275,600.21.

ACCOUNTS PAYABLE CLAIMS - December 12, 2016

Abbreviations for this legal: S Supplies; SF Sheriff Fees; SC Services & Charges; LF Legal Fees; JS Jail Service; M Mileage, Meals, Meetings; D Dues, Reg. or Subs; DN Donation; R Rent; T Taxes; I Insurance; LP Lease Payment; C Contract Labor; WF Witness Fees

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