

Valley Co. Claims

<i>GENERAL FUND (0100)</i>	<i>Dec</i>	<i>Claims</i>
Payroll		\$85,860.26
Adams Co Sheriff	ser	\$96.50
Ameritas Life Ins Co	rt	\$7,756.84
Anderson Pharmacy	sup	\$75.72
Doug Anderson	mlg	\$185.37
Appearra	sup	\$235.41
Applied Connective Tech	ser	\$2,808.00
AT&T Mobility	ser	\$363.16
Black Diamond Car Wash	ser	\$30.00
Borders Law Office	ser	\$4,000.00
Judith Bower	mlg	\$100.22
Peggy Brott	mlg	\$94.32
Cathy's Computer Services	sup	\$2,075.00
Central NE Econ Development	due	\$2,465.06
Clearly	ser	\$706.72
Cintas	sup	\$438.75
Country Partners Coop	fuel	\$165.34
Culligan Water	ser	\$32.25
Custom Cage	sup	\$730.00
Barbara Dorsey	mlg	\$125.76
Dworak Paint & Body	ser	\$1,000.00
Eakes	sup	\$1,097.33
First Interstate Bank credit card	sup	\$1,915.20
Lorry Fleming	mlg	\$281.98
Frontier	tel	\$172.02
Garfield Co Sheriff	ser	\$6.00
Sheri Goodrich	rmb	\$203.49
Great Plains Communication	ser	\$140.00
Grocery Kart	sup	\$396.41
Harouff Law	ser	\$1,460.00
Kayla Hinrichs	mlg	\$398.53
Holt Co Sheriff	ser	\$19.50
Hometown Leasing	prt	\$165.20
IAAO	ser	\$240.00
J & J Sanitation	ser	\$82.24
Darrell Kaminski	mlg	\$1,837.93
Kay Knapp	mlg	\$31.44
Lincoln National Life	ser	\$1,611.52
MidAmerican Benefits	ser	\$353.25
Medica Insurance	ins	\$34,295.58
Mips	ser	\$2,054.69
NACO	ser	\$925.00
NACo - National	ser	\$450.00
NE Admin Services/DAS	ser	\$194.00
NWCA	ser	\$360.00
NPERS	rtm	\$1,430.85
Ord Light & Water	ut	\$1,859.62
Peterson Law	ser	\$4,250.00
Physician's Laboratory	ser	\$2,892.00
Presto-X	ser	\$78.11
Principal Life	ins	\$511.42

Valley Co. Claims

Quadient	pst	\$4,000.00
Quiz Graphic Arts	ser	\$277.36
RR Donnelley	sup	\$108.90
Kayla Safarik	mlg	\$249.19
SGS	ser	\$481.76
Sherman Co Sheriff	ser	\$67.76
Sikyta Law	ser	\$100.00
Speed's	sup	\$742.06
Stevens Medical Clinic	ser	\$79.80
Surnali	ser	\$122.00
TASC	ser	\$7,431.60
Deloris Thompson	rt/psb	\$14.00
Tobey Law	ser	\$2,546.87
Trotter Service	fuel	\$20.68
Trotter Whoa & Go Ord	fuel	\$914.18
US Post Office	pst	\$198.00
V C ACH HI Buy Down Acct.	ins	\$3,300.00
V C ACH Payroll	ser	\$28.70
V C ACH Warrant Acct.	fica	\$12,493.09
Valley Co Clerk	fee	\$36.00
Valley Co Court	ser	\$76.00
Valley Co Dist Court	ser	\$110.00
VCHS	ser	\$1,688.91
Valley Co Sheriff	ser	\$82.77
Valley Co Hwy Dept	xfr	\$75,506.98
ROAD FUND (0200)		
Payroll		\$39,272.02
Ameritas Life Ins Co	rt	\$3,575.00
Appeara	ser	\$186.80
Black Hills Energy	ut	\$155.36
Culligan Water	ser	\$24.00
Equipment Blades	bld	\$12,950.00
First Interstate Bank credit card	sup	\$1,681.24
First National Bank	pmt	\$21,191.91
Inland Truck	prt	\$930.94
Island Supply Welding	sup	\$57.60
J&A Traffic	sup	\$3,037.50
J&S Diesel	prt	\$36.40
Jeffres	sup	\$6,545.81
Larry Kolar	tel	\$50.00
Loup Valleys RPP District	ls	\$112.00
Loup Valleys RPP District	ut	\$127.14
Maschka's Building Cntr	sup	\$136.91
NACO	ser	\$150.00
NMC Inc	prt	\$13,310.26
Ord Light & Water	util	\$582.88
Ord's Ace Hardware	sup	\$68.45
The Parts Bin Inc.	prt	\$832.28
Quiz Graphic Arts	ad	\$172.71
RDO Truck Centers	prt	\$1,474.76
Trausch Dynamics	prt	\$507.28
Tractor Supply	sup	\$193.31

Valley Co. Claims

Trotter Service	fuel	\$2,831.25
Trotter Truck Plaza	fuel	\$18,723.19
Ulrich Gravel	grv	\$22,594.79
Ulrich Trucking	trl	\$5,000.00
Valley Auto Parts Inc	pts	\$1,472.18
VISITORS PROMOTION FUND(990)		
Artillery Media	ser	\$757.00
REGISTER OF DEEDS FUND (1150)		
MIPS	ser	\$168.24
Mobile Binders	sup	\$266.23
RELIEF FUND (1500)		
Loup Valley Ag Society	rent	\$750.00
Ord Memorial Chapel	ser	\$1,800.00