

Valley Co. Claims

<b>GENERAL FUND (0100)</b>	<b>January</b>	<b>Claims</b>
Payroll		<b>\$85,824.77</b>
Adams Co Sheriff	ser	<b>\$50.00</b>
Ameritas Life Ins Co	rt	<b>\$7,856.77</b>
Anderson Pharmacy	sup	<b>\$139.02</b>
Doug Anderson	mlg	<b>\$199.40</b>
Appearra	sup	<b>\$75.99</b>
Applied Connective Tech	ser	<b>\$2,842.00</b>
AT&T Mobility	ser	<b>\$363.26</b>
Borders Law Office	ser	<b>\$3,750.00</b>
Judith Bower	mlg	<b>\$128.32</b>
Buller Design Scapes	gazebo	<b>\$43,380.14</b>
<i>only donated funds used for Wozab Gazebo</i>		
Central NE Attorneys	ser	<b>\$4,127.59</b>
Clearly	ser	<b>\$706.72</b>
Contryman Assoc	ser	<b>\$14,500.00</b>
Country Partners Coop	fuel	<b>\$231.29</b>
Culligan Water	ser	<b>\$61.25</b>
Douglas Co Sheriff	ser	<b>\$11.42</b>
Dworak Paint & Body	ser	<b>\$276.00</b>
Eakes	sup	<b>\$1,030.10</b>
ESRI	due	<b>\$440.00</b>
Fairfield Inn & Suites	ser	<b>\$1,079.55</b>
Field Paper Co	sup	<b>\$260.00</b>
First Interstate Bank credit card	sup	<b>\$1,111.37</b>
First National Bank Ord	sup	<b>\$40.88</b>
Lorry Fleming	sup	<b>\$20.01</b>
Frontier	tel	<b>\$172.09</b>
Sheri Goodrich	rmb	<b>\$100.00</b>
Great Plains Communication	ser	<b>\$140.00</b>
Greeley Co Sheriff	ser	<b>\$6.00</b>
Hall Co Corrections	ser	<b>\$248.00</b>
Harouff Law	ser	<b>\$1,630.00</b>
Kayla Hinrichs	mlg	<b>\$113.97</b>
Hometown Leasing	prt	<b>\$82.60</b>
Howard Co Clerk	ser	<b>\$2,983.42</b>
Integrated Security Solutions	sup	<b>\$1,182.00</b>
J & J Sanitation	ser	<b>\$41.12</b>
Lincoln National Life	ser	<b>\$1,616.38</b>
MARC	sup	<b>\$460.00</b>
Mechanical Sales	ser	<b>\$9,385.50</b>
Dale Melia	rt	<b>\$23.08</b>
Medica Insurance	ins	<b>\$32,663.38</b>
MidAmerica	ser	<b>\$6,300.00</b>
MidAmerican Benefits	ser	<b>\$307.50</b>
MidStates Organized Crime	due	<b>\$100.00</b>
Midland Telecom	sup	<b>\$199.80</b>
Mips	ser	<b>\$2,311.89</b>
NACO Assessors	due	<b>\$75.00</b>
NE Admin Services/DAS	ser	<b>\$194.00</b>
NPERS	rtm	<b>\$756.85</b>
Olsson	ser	<b>\$168.75</b>

Valley Co. Claims

Ord Light & Water	ut	\$2,853.45
Paper Tiger Shredding	ser	\$150.00
Peterson Law	ser	\$140.00
Physician's Laboratory	ser	\$2,350.00
Presto-X	ser	\$78.11
Principal Life	ins	\$73.57
Quiz Graphic Arts	ser	\$447.19
Region III Behavioral	ser	\$2,687.88
Region 26	ser	\$24,162.05
Sack Lumber	sup	\$25.97
Sennett Duncan	ser	\$6,500.44
Sherman Co Sheriff	ser	\$7.50
Sikyta Law	ser	\$1,240.00
Speed's	sup	\$88.77
Sterling Commissary	sup	\$3.50
Janet Suminski	rt	\$23.08
Surnali	ser	\$8.34
Deloris Thompson	rt/psb	\$14.00
Tobey Law	ser	\$1,387.99
Trotter Fertilizer	fuel	\$50.00
Trotter Truck Plaza	ser	\$309.18
Trotter Whoa & Go Ord	fuel	\$1,137.22
UNL Extension	sup	\$2,526.90
V C ACH HI Buy Down Acct.	ins	\$3,300.00
V C ACH Payroll	ser	\$60.70
V C ACH Warrant Acct.	fica	\$12,497.84
Valley Co Court	ser	\$149.00
Valley Co Dist Court	ser	\$210.00
Valley Co Hwy Dept	xfr	\$26,142.29
Valley Co Sheriff	ser	\$45.90
Randell Weverka	rt	\$92.32
Yosten Law	ser	\$540.00
ROAD FUND (0200)		
Payroll		\$40,219.23
Ameritas Life Ins Co	rt	\$3,607.52
Appeara	ser	\$188.30
Bauer Built	prt	\$4,036.32
Blackstrap Inc	sup	\$10,359.75
Culligan Water	ser	\$73.00
Equipment Blades	bld	\$4,071.94
Fairfield Inn & Suites	ser	\$359.85
First Interstate Bank credit card	sup	\$190.00
Grand Auto Sales	vhl	\$16,299.00
Hometown Leasing	ser	\$163.84
Inland Truck	prt	\$371.53
Island Supply Welding	sup	\$59.52
Jeffres	sup	\$1,613.10
Larry Kolar	tel	\$50.00
Loup Valleys RPP District	ls	\$112.00
Loup Valleys RPP District	ut	\$154.82
Michael Todd	prt	\$255.47
Midland Telecom	prt	\$149.50

Valley Co. Claims

NE Truck Center	prt	\$127.99
NMC Inc	prt	\$21,295.22
Olcott Welding	ser	\$374.14
Ord Light & Water	util	\$655.41
Ord's Ace Hardware	sup	\$67.13
The Parts Bin Inc.	prt	\$182.23
Petska Backhoe	prt	\$24.03
RDO Truck Centers	prt	\$10,522.21
Sack Lumber	prt	\$105.00
Stern Oil Co	def	\$716.20
Titan Machinery	sup	\$242.73
Trausch Dynamics	prt	\$1,329.62
Tractor Supply	sup	\$141.41
Trotter Service	fuel	\$111.50
Trotter Truck Plaza	fuel	\$11,085.74
Ulrich Gravel	grv	\$25,158.83
Valley Auto Parts Inc	pts	\$632.50
Valley Co Treasurer	tll	\$14.00
<b>VISITORS PROMOTION FUND(990)</b>		
Ord Area Chamber	ser	\$3,376.38
Katie Walmsley	fuel	\$73.38
<b>VISITORS IMPROVEMENT (0995)</b>		
Ord Area Chamber	ser	\$90.00
<b>REGISTER OF DEEDS FUND (1150)</b>		
Field Paper Co	sup	\$77.74
MIPS	ser	\$168.24
<b>RELIEF FUND (1500)</b>		
Loup Valley Ag Society	rent	\$750.00