

Valley Co. Claims

<b>GENERAL FUND (0100)</b>	<b>June</b>	<b>Claims</b>
Payroll		<b>\$83,073.11</b>
Ameritas Life Ins Co	rt	<b>\$7,496.54</b>
Anderson Pharmacy	sup	<b>\$303.61</b>
Doug Anderson	mlg	<b>\$514.56</b>
Appearra	sup	<b>\$75.99</b>
Applied Connective Tech	ser	<b>\$6,114.40</b>
AT&T	ser	<b>\$544.95</b>
Pat Bauer	mtg	<b>\$22.06</b>
Alan Bendykowski	mtg	<b>\$31.44</b>
Bob Barker Co	sup	<b>\$868.32</b>
Borders Law Office	ser	<b>\$3,750.00</b>
Peggy Brott	mlg	<b>\$107.20</b>
Cathy's Computer	sup	<b>\$500.00</b>
Central NE Attorneys	ser	<b>\$480.00</b>
Clearly	ser	<b>\$704.81</b>
Country Partners Coop	fuel	<b>\$626.08</b>
Culligan Water	sup	<b>\$142.75</b>
Eakes	sup	<b>\$3,736.96</b>
Election Expense	ser	<b>\$266.10</b>
Family Advocacy Network	ser	<b>\$1,000.00</b>
First Interstate Bank credit card	sup	<b>\$632.07</b>
Frontier	tl	<b>\$187.36</b>
Galls	sup	<b>\$658.48</b>
Gene's Electric	gazebo	<b>\$1,109.90</b>
<i>only donated funds used for Wozab Gazebo</i>		
Sheri Goodrich	rmb	<b>\$100.00</b>
Great Plains Communication	ser	<b>\$140.00</b>
Grocery Kart	sup	<b>\$726.61</b>
GT Distributors	sup	<b>\$440.50</b>
Hall Co Sheriff	ser	<b>\$35.40</b>
Harouff Law	ser	<b>\$280.00</b>
Bryan Hawley	mtg	<b>\$32.78</b>
Kayla Hinrichs	mlg	<b>\$277.38</b>
Holiday Inn Kearney	ser	<b>\$269.90</b>
Holt Co Treasurer	ser	<b>\$4,306.64</b>
Hometown Leasing	pvt	<b>\$334.13</b>
Jefferson Co Sheriff	ser	<b>\$44.60</b>
Justice Data Solutions	ser	<b>\$3,750.00</b>
Darrell Kaminski	mlg	<b>\$1,618.72</b>
Lammers Abel	ser	<b>\$285.00</b>
Crystal Lech	mtg	<b>\$27.42</b>
Lincoln National Life	ser	<b>\$1,600.24</b>
Loup Valley Lawn	ser	<b>\$429.14</b>
MARC	sup	<b>\$325.46</b>
Medica Insurance	ins	<b>\$35,346.94</b>
MidAmerica	ser	<b>\$7,008.00</b>
MidAmerican Benefits	ser	<b>\$297.75</b>
Midland Telecom	sup	<b>\$4,351.66</b>
Mips	ser	<b>\$2,054.69</b>
Morris Press	sup	<b>\$215.32</b>
Motorola Solutions	eqp	<b>\$12,545.80</b>

Valley Co. Claims

NACO	ser	\$1,682.66
NE Admin Services/DAS	ser	\$194.00
NE Law Enforcement TC	ser	\$400.00
NE State Patrol	lcn	\$265.00
Cortney Niemoth	mlg	\$152.09
NIRMA	ins	\$105,238.00
NSA/POAN Conference	mmb	\$200.00
Olsson	ser	\$2,836.12
Ord Glass & Paint	sup	\$24.00
Ord Light & Water	ut	\$1,629.82
The Parts Bin Inc.	prt	\$10.99
Amanda Peterson	sup	\$12.25
Platte Valley Communication	eqp	\$4,203.35
Presto-X	ser	\$78.11
Principal Life	ins	\$460.44
ProTex Central	ser	\$60.50
Quill Corp	sup	\$139.30
Quiz Graphic Arts	ser	\$334.77
Region 26	ser	\$744.00
Randy Rice	mtg	\$23.40
Kayla Safarik	mlg	\$24.12
Sandhills Weed Mgt	due	\$200.00
Schaupps Disposal	ser	\$61.00
Sennet Duncan Jenkins	ser	\$150.00
Joan Sonnenfeld	mlg	\$307.53
Speed's	sup	\$770.92
Sport Shed	sup	\$939.80
Stalker Radio	eqp	\$2,795.00
Surnali	ser	\$198.00
Thayer Co Sheriff	ser	\$19.00
Tom Thompson	mtg	\$20.72
TK Elevator	ser	\$313.68
Tobey Law	ser	\$610.00
Trotter Whoa & Go Ord	fuel	\$870.13
Turtle Creek Plant Co	sup	\$330.84
UNL Extension	ser	\$270.12
V C ACH HI Buy Down Acct.	ins	\$3,300.00
V C ACH Payroll	ser	\$34.00
V C ACH Warrant Acct.	fica	\$12,523.43
Valley Co Court	ser	\$87.00
Valley Co Dist Court	ser	\$305.00
Valley Co Hwy Dept	xfr	\$283,334.95
Valley Co Sheriff	ser	\$250.26
Linda Waltman	mlg	\$118.59
Jeff Wieskamp	mtg	\$33.45
308 Precision Armory	sup	\$1,093.00
ROAD FUND (0200)		
Payroll		\$43,533.05
ACE Irrigation	sup	\$83,037.09
Ameritas Life Ins Co	rt	\$3,901.33
Appeara	ser	\$239.66
Black Hills	ut	\$50.04

Valley Co. Claims

Culligan Water	ser	\$24.00
Farmers Bank & Trust	pmt	\$33,187.85
First Interstate Bank credit card	sup	\$441.70
Hometown Leasing	ser	\$81.92
Inland Truck	rpr	\$810.79
J&S Diesel	prt	\$27.23
Jebro	sup	\$39,087.40
Jeffres Sand & Gravel	grv	\$1,580.40
Joe's Radiator	rpr	\$100.00
Larry Kolar	tel	\$50.00
Legacy Iron	ldr	\$125,000.00
Loup Valleys RPP District	ls	\$112.00
Loup Valleys RPP District	ut	\$158.98
Maschka's Building Center	sup	\$98.06
Michael Todd Ind	prt	\$3,898.08
Midland Telecom	prt	\$1,627.98
Motion Industries	sup	\$651.87
NMC Inc	prt	\$13,381.78
Oak Ridge Farms	prt	\$145.00
Ord Light & Water	util	\$603.99
Ord's Ace Hardware	sup	\$268.41
The Parts Bin Inc.	prt	\$624.24
Petska Backhoe	prt	\$169.00
RDO Truck Centers	prt	\$5,502.32
Scott's Auto	prt	\$532.32
Tractor Supply	prt	\$7.99
Trotter Truck Plaza	fuel	\$21,703.95
Ulrich Gravel	sup	\$51,746.74
Valley Auto Parts Inc	pts	\$733.69
Van Diest Supply	sup	\$2,577.60
Planning & Zoning (0950)		
Valley Co Gen Fund	xfr	\$120.00
VISITORS PROMOTION FUND(990)		
Ord Area Chamber	ser	\$1,522.49
VISITORS IMPROVEMENT (0995)		
Ord Area Chamber	ser	\$960.00
REGISTER OF DEEDS FUND (1150)		
MIPS	ser	\$422.84
RELIEF FUND (1500)		
Loup Valley Ag Society	rent	\$750.00