

Valley Co. Claims

<i>GENERAL FUND (0100)</i>	<i>Oct</i>	<i>Claims</i>
Payroll		\$88,777.85
Ameritas Life Ins Co	rt	\$7,870.77
Anderson Pharmacy	sup	\$365.66
Doug Anderson	mlg	\$406.69
Appearra	sup	\$184.82
Applied Connective	ser	\$7,394.65
AT&T	ser	\$414.02
Berggren Architects	ser	\$1,315.00
Black Diamond Car Wash	ser	\$40.00
Borders Law Office	ser	\$3,750.00
Judith Bower	mlg	\$132.66
Peggy Brott	mlg	\$121.94
Central NE Attorneys	ser	\$3,048.84
Clearly	ser	\$706.43
Comfort Inn Kearney	ser	\$344.85
Consolidated Mgt	ser	\$120.05
Country Partners Coop	fuel	\$2,433.47
Eakes	sup	\$470.77
Ashley Eley	sup	\$86.87
ES&S	sup	\$10,159.87
Farm & Home Publishers	sup	\$280.00
First Interstate Bank credit card	sup	\$2,027.52
First National Bank Ord	fees	\$45.00
Frontier	ser	\$189.44
Galls	sup	\$1,185.30
Gene's Electric	ser	\$120.00
Sheri Goodrich	rmb	\$221.27
Great Plains Communication	ser	\$140.00
Grocery Kart	sup	\$1,122.38
GIS workshop	ser	\$24,000.00
Harouff Law	ser	\$3,388.00
Kayla Hinrichs	mlg	\$121.27
Hometown Leasing	prt	\$501.16
Howard Co Clerk	ser	\$3,044.89
Integrate Security Sol	ser	\$520.00
Darrell Kaminski	mlg	\$364.14
Lincoln National Life	ser	\$3,360.72
Loup Basin RC&D	ser	\$460.05
Loup Valley Lawn	ser	\$429.14
Madison Co Sheriff	ser	\$47.90
MARC	sup	\$567.74
Maximus	ser	\$2,100.00
Medica Insurance	ins	\$36,943.90
MidAmerica	ser	\$6,750.00
MNIS	ser	\$4,059.00
MidAmerican Benefits	ser	\$661.50
MidWest Connect	sup	\$351.00
MIPS	ser	\$8,087.69
Modern Marketing	sup	\$790.95
Morris Press	sup	\$199.42
NACO	ser	\$150.00

Valley Co. Claims

NE Admin Services	ser	\$488.50
NE Law Enforcement Training	ser	\$10.00
NE P&Z Assoc	due	\$20.00
NE Weed Control Assoc	due	\$15.00
Kayla Nilson	mlg	\$209.04
Olsson	ser	\$3,332.18
Ord Light & Water	ut	\$1,701.03
Ords Ace Hardware	sup	\$9.58
Pierce Co Sheriff	ser	\$60.00
Police Officers Assoc of NE	due	\$20.00
Presto-X	ser	\$85.92
Principal Life	ins	\$236.54
Professional Eyecare	ser	\$155.00
Quadiant Leasing	ser	\$780.00
Quiz Graphic Arts	ser	\$1,363.71
Region III	ser	\$5,284.46
Region 26	ser	\$58,157.00
Sack Lumber	sup	\$89.90
Sarpy Co Sheriff	ser	\$20.55
Schaupps Disposal	ser	\$825.00
David Scheideler	sup	\$129.54
Sennett Duncan	ser	\$75.00
Sikyta Law	ser	\$289.52
Speed's	sup	\$1,366.72
Stevens Medical Clinic	ser	\$114.00
Surnali LLC	ser	\$198.00
Tobey Law	ser	\$1,105.66
Trotter Truck Plaza	fuel	\$306.68
Trotter Whoa & Go Loup City	fuel	\$84.04
Trotter Whoa & Go North Loup	fuel	\$31.50
Trotter Whoa & Go Ord	fuel	\$470.67
V C ACH HI Buy Down Acct.	ins	\$3,300.00
V C ACH Payroll	ser	\$30.10
V C ACH Warrant Acct.	fica	\$13,278.38
Valley Co Court	ser	\$696.54
Valley Co Dist Court	ser	\$175.00
Valley Co Hwy Dept	xfr	\$154,752.54
Valley Co Sheriff	ser	\$85.20
Debra Waits	trn	\$25.00
Linda Waltman	mlg	\$154.40
ROAD FUND (0200)		
Payroll		\$45,225.68
Ameritas Life Ins Co	rt	\$4,061.49
Appeara	ser	\$188.99
Black Hills Energy	util	\$94.14
Cornhusker 800 Truck Equip	prt	\$263.62
Culligan Water	ser	\$24.00
First Interstate Bank credit card	sup	\$875.75
GI Trailer	prt	\$385.12
Hometown Leasing	ser	\$81.92
Inland Truck	prt	\$1,597.31
Island Supply Welding	ser	\$57.60

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JA Traffic Products	sup	\$334.78
Jebro	sup	\$38,791.03
Larry Kolar	tel	\$50.00
Lange Welding	sup	\$37.30
Loup Valleys RPP District	ls	\$112.00
Loup Valleys RPP District	ut	\$158.68
Midwest Service	prt	\$1,052.88
NMC Inc	prt	\$3,917.25
Ord Light & Water	util	\$692.82
Ord's Ace Hardware	sup	\$50.91
The Parts Bin Inc.	prt	\$1,077.04
Petska Backhoe	sup	\$5.81
Platinum Truck Service	rpr	\$3,211.91
Quiz Graphic Arts	ser	\$54.67
RDO Truck Centers	prt	\$14,277.43
Rose Holding Inc	prt	\$665.00
Schaupps Disposal	ser	\$36.00
Sign Solutions	sup	\$152.60
Straight-Line Striping	ser	\$51,627.95
Tractor Supply	prt	\$95.62
TooFast Supply	prt	\$249.99
Trotter Service	fuel	\$18.50
Trotter Truck Plaza	fuel	\$23,150.78
Ulrich Gravel	sup	\$34,977.82
Valley Auto Parts Inc	pts	\$1,097.75
VISITORS PROMOTION FUND(990)		
Ord Area Chamber	ser	\$1,727.52
VISITORS IMPROVEMENT (0995)		
Ord Area Chamber	ser	\$5,650.00
Sons of the American Legion	grnt	\$2,500.00
REGISTER OF DEEDS FUND (1150)		
MIPS	ser	\$1,274.52
Bev Proskocil	ser	\$40.00
Quiz Graphic Arts	sup	\$34.25
RELIEF FUND (1500)		
Loup Valley Ag Society	rent	\$750.00
COURTHOUSE BOND FUND (3000)		
First National Bank Ord	pymt	\$55,426.25