

Valley Co. Claims

<i>GENERAL FUND (0100)</i>	<i>Nov</i>	<i>Claims</i>
Payroll		\$86,489.20
Ameritas Life Ins Co	rt	\$7,714.68
Anderson Pharmacy	sup	\$356.12
Doug Anderson	mlg	\$405.35
Appearra	sup	\$78.54
Applied Connective	ser	\$5,838.43
AT&T	ser	\$265.20
Dale Beethe	due	\$100.00
Black Diamond Car Wash	ser	\$90.00
Bob Barker Co	sup	\$70.20
Borders Law Office	ser	\$3,750.00
Doris Burby RMR	ser	\$146.00
Buller Designscapes	gazebo	\$411.98
Cathy's Computer Services	ser	\$25.00
Centec Cast Metal Products	sup	\$965.61
Central Community College	ser	\$216.00
Central NE Attorneys	ser	\$3,103.26
Clearly	ser	\$706.43
Community Building Solutions	ser	\$32,967.00
Consolidated Mgt	ser	\$17.15
Eakes	sup	\$240.56
ES&S	sup	\$133.37
First Interstate Bank credit card	sup	\$3,163.21
First National Bank Ord	fees	\$30.00
Frontier	ser	\$189.44
Galls	sup	\$591.39
Gene's Electric	ser	\$79.95
Sheri Goodrich	rmb	\$223.95
Great Plains Communication	ser	\$140.00
Grocery Kart	sup	\$1,085.83
Harouff Law	ser	\$4,950.00
Mark Hogue	rmb	\$106.98
Hometown Leasing	prt	\$418.96
Howard Co Sheriff	ser	\$32.00
Integrity Steel Works	ser	\$3,323.17
Marlene Kamphaus	mlg	\$281.44
Lincoln Co Sheriff	ser	\$54.40
Lincoln National Life	ser	\$1,732.76
Medica Insurance	ins	\$34,004.41
MidAmerica	ser	\$6,750.00
MIPS	ser	\$2,123.73
NACO	ser	\$1,407.66
NE State Court Admin	ser	\$4,217.44
NE Weed Control Assoc	due	\$235.00
Ord Light & Water	ut	\$926.57
Ords Ace Hardware	sup	\$51.98
Peterson Law	ser	\$1,610.00
Isabel Pike	ser	\$350.00
Piskorski Dental	ser	\$119.13
Presto-X	ser	\$85.92
Principal Life	ins	\$236.54

Valley Co. Claims

Quiz Graphic Arts	ser	\$2,850.39
Schaupps Disposal	ser	\$135.00
David Scheideler	sup	\$321.94
Scott's Auto	ser	\$388.90
Sikyta Law	ser	\$190.00
Speed's	sup	\$1,163.61
TK Elevator	ser	\$313.68
Tobey Law	ser	\$1,105.66
Trotter Truck Plaza	fuel	\$189.73
Trotter Whoa & Go Ord	fuel	\$659.65
Tyler Technologies	ser	\$898.00
V C ACH HI Buy Down Acct.	ins	\$3,300.00
V C ACH Payroll	ser	\$29.10
V C ACH Warrant Acct.	fica	\$12,788.69
Valley Co Court	ser	\$181.00
Valley Co Dist Court	ser	\$65.00
Valley Co Econ Devel	ser	\$6,666.66
Valley Co Hwy Dept	xfr	\$57,420.69
Valley Co Sheriff	ser	\$208.30
Wroblewski & Gawrych	ser	\$430.00
ROAD FUND (0200)		
Payroll		\$42,937.44
Ameritas Life Ins Co	rt	\$3,856.83
Appera	ser	\$188.99
Black Hills Energy	util	\$52.72
Cornhusker 800 Truck Equip	prt	\$5,652.80
Culligan Water	ser	\$24.00
Fox Contracting	prt	\$1,300.00
Hometown Leasing	ser	\$81.92
Island Supply Welding	ser	\$59.52
Jebro	sup	\$19,555.45
Larry Kolar	tel	\$50.00
Loup Valleys RPP District	ls	\$112.00
Loup Valleys RPP District	ut	\$158.54
Luehm Equipment	rpr	\$1,570.50
NACO	ser	\$160.00
NMC Inc	prt	\$8,585.76
Ord Light & Water	util	\$604.98
Ord's Ace Hardware	sup	\$78.06
The Parts Bin Inc.	prt	\$530.85
Petska Backhoe	sup	\$38.86
RDO Truck Centers	prt	\$360.93
Sack Lumber	sup	\$29.99
Schaupps Disposal	ser	\$36.00
Scott's Auto	sup	\$709.76
Straight-Line Striping	ser	\$15,348.85
Titan Machinery Ord	sup	\$37.04
Trotter Service	fuel	\$2,570.40
Trotter Truck Plaza	fuel	\$14,499.66
Ulrich Gravel	sup	\$31,156.46
Valley Auto Parts Inc	pts	\$592.68
Wadas Inc	sup	\$259.63

Valley Co. Claims

VISITORS PROMOTION FUND(990)		
NE Game & Parks	ser	\$650.00
Ord Area Chamber	ser	\$300.00
REGISTER OF DEEDS FUND (1150)		
MIPS	ser	\$424.84
RELIEF FUND (1500)		
Loup Valley Ag Society	rent	\$750.00
<i>ARPA money(2580)</i>		
<i>Community Building Solutions</i>	<i>HVAC</i>	\$232,129.00
INHERITANCE FUND (2700)		
General Fund	xfr	\$47,243.30
COURTHOUSE BOND FUND (3000)		
First National Bank Ord	bnd	\$65,650.00