

Valley Co. Claims

<i>GENERAL FUND (0100)</i>	<i>Dec</i>	<i>Claims</i>
Payroll		\$97,595.50
Ameritas Life Ins Co	rt	\$8,802.83
Anderson Pharmacy	sup	\$637.88
Appearra	sup	\$78.54
Applied Connective	ser	\$7,507.18
AT&T	ser	\$282.93
Black Diamond Car Wash	ser	\$20.00
Bob Barker Co	sup	\$58.48
Borders Law Office	ser	\$3,750.00
Peggy Brott	mlg	\$105.86
Central NE Attorneys	ser	\$520.00
Charm-Tex	sup	\$59.90
Clearly	ser	\$706.43
Helen Cullers	gazeebo	\$12,000.00
Culligan Water	ser	\$44.00
Custer Co Sheriff	ser	\$2.00
Des Moines Stamp	sup	\$76.00
Barbara Dorsey	mlg	\$93.80
Eakes	sup	\$1,814.37
Election - Workers	ser	\$6,023.52
ESRI Inc	ser	\$460.00
First Interstate Bank credit card	sup	\$2,354.11
First National Bank Ord	fees	\$123.33
Force Pro USA	sup	\$900.00
Frontier	ser	\$189.44
Galls	sup	\$242.74
Sheri Goodrich	rmb	\$197.15
Great Plains Communication	ser	\$140.00
Grocery Kart	sup	\$903.56
GT Distributors Kansas	sup	\$448.50
Kayla Hinrichs	mlg	\$578.21
Holt Co Treasurer	ser	\$1,290.42
Hometown Leasing	prt	\$503.79
IAAO	ser	\$240.00
Virginia Irvine	ser	\$475.00
Darrell Kaminski	mlg	\$603.82
Kay Knapp	mlg	\$46.23
Lincoln National Life	ser	\$1,621.72
MARC	sup	\$449.20
Marvin Planning Consultants	ser	\$860.00
Medica Insurance	ins	\$39,446.79
MidAmerica	ser	\$7,320.00
MidAmerican Benefits	ser	\$142.00
MIPS	ser	\$2,123.73
Brendan Molden	mlg	\$230.38
Jason Moudry	mlg	\$46.90
NACO	ser	\$530.00
NACo National	ser	\$450.00
NE State Court Admin	ser	\$454.00
NE Dept of Correctional Serv	ser	\$1,264.90
NE Law Enforcement Training	ser	\$2,584.00

Valley Co. Claims

NE Public Health Env	ser	\$105.00
NE Sheriffs Assoc	due	\$200.00
Kayla Nilson	mlg	\$89.78
Ord Light & Water	ut	\$1,240.76
Ords Ace Hardware	sup	\$359.97
Paper Tiger Shredding	ser	\$150.00
Peterson Law	ser	\$430.00
Petska Backhoe	sup	\$55.39
Piskorski Dental	ser	\$15.28
KeShara Poland	mlg	\$187.60
Presto-X	ser	\$85.92
Principal Life	ins	\$1,739.99
Quadient by Neopost	pst	\$4,000.00
Quill Corp	sup	\$30.98
Quiz Graphic Arts	ser	\$348.91
Region 26	ser	\$29,078.50
Sayler Screenprinting	sup	\$112.00
Schaupps Disposal	ser	\$170.00
Scott's Auto	ser	\$61.32
Sikyta Law	ser	\$80.00
Smart Vending Services	sup	\$722.56
Speed's	sup	\$1,505.72
Stevens Medical Clinic	ser	\$259.80
Surnali LLC	ser	\$920.50
Tobey Law	ser	\$2,316.22
Trotter Truck Plaza	fuel	\$306.68
Trotter Whoa & Go Ord	fuel	\$778.07
V C ACH HI Buy Down Acct.	ins	\$3,300.00
V C ACH Payroll	ser	\$30.20
V C ACH Warrant Acct.	fica	\$13,895.47
Valley Co Court	ser	\$111.75
Valley Co Dist Court	ser	\$146.00
Valley Co Hwy Dept	xfr	\$93,232.98
Valley Co Sheriff	ser	\$169.00
Wheeler Co Sheriff	ser	\$12.00
ROAD FUND (0200)		
Payroll		\$42,448.75
Ameritas Life Ins Co	rt	\$3,808.02
Appeara	ser	\$189.38
Culligan Water	ser	\$24.00
Danko Emergency Equip	sup	\$776.36
First National Bank Ord	pmt	\$21,191.91
Hometown Leasing	ser	\$83.92
Island Supply Welding	ser	\$89.00
Gary Micek	sup	\$175.00
Jebro	sup	\$280.00
Larry Kolar	tel	\$50.00
Kutak Rock	ser	\$1,300.00
Loup Valleys RPP District	ls	\$112.00
Loup Valleys RPP District	ut	\$160.18
NE Truck Center	sup	\$277.21
Nitro Construction	ser	\$3,957.76

Valley Co. Claims

NMC	prt	\$28,764.01
Oak Creek Engineering	ser	\$7,642.50
Ord Light & Water	util	\$523.02
Ord's Ace Hardware	sup	\$56.33
The Parts Bin Inc.	prt	\$585.81
Piper Sandler	ser	\$3,300.00
RDO Truck Centers	prt	\$1,047.20
Sack Lumber	sup	\$152.96
Sahling Kenworth	prt	\$202.32
Schaupps Disposal	ser	\$36.00
Titan Machinery Ord	sup	\$161.60
Tractor Supply	sup	\$26.99
Trausch Dynamics	sup	\$159.81
Trotter Service	fuel	\$2,904.70
Trotter Truck Plaza	fuel	\$8,354.14
Ulrich Gravel	sup	\$41,368.54
Valley Auto Parts Inc	pts	\$87.06
VISITORS PROMOTION FUND(990)		
Ord Area Chamber	ser	\$1,557.00
VISITORS IMPROVEMENT (0995)		
<i>Valley Co Historical Society</i>	grt	\$1,100.00
REGISTER OF DEEDS FUND (1150)		
MIPS	ser	\$424.84
RELIEF FUND (1500)		
Loup Valley Ag Society	rent	\$750.00
INHERITANCE FUND (2700)		
Kansas Highway Patrol	vhc	\$38,825.00