

Valley Co. Claims

<i>GENERAL FUND (0100)</i>	<i>Jan</i>	<i>Claims</i>
Payroll Gross		\$118,637.93
Ameritas Life Ins Co	rt	\$8,032.10
Appear	sup	\$260.81
Applied Connective	ser	\$3,088.81
AT&T	ser	\$4,036.01
Black Diamond Car Wash	ser	\$9.00
Borders Law Office	ser	\$3,750.00
Cathy's Computer Services	sup	\$3,775.00
Cintas	sup	\$106.40
Colonial Life	ins	\$44.00
Comfort In Kearney	ser	\$249.90
Country Partners Coop	fuel	\$80.16
Culligan Water	ser	\$44.00
Designs of Distinction	sup	\$2,244.00
Eakes	sup	\$228.61
Fairfield Inn Kearney	ser	\$624.75
First Interstate Bank credit card	sup	\$1,781.60
Frontier	ser	\$379.23
Stacie Gappa	rmb	\$78.98
Garfield Co Sheriff	ser	\$21.50
Gene's Electric	ser	\$187.50
Sheri Goodrich	rmb	\$189.60
Grand Island ENT	ser	\$1,216.95
Grocery Kart	sup	\$1,384.15
Kayla Hinrichs	mlg	\$367.01
Hometown Leasing	prt	\$418.96
Lincoln National Life	ser	\$1,582.84
MARC	sup	\$1,068.02
MidStates Organized Crime	ser	\$100.00
MIPS	ser	\$2,302.50
NACO Assessors	due	\$100.00
NACO Central Dist	due	\$25.00
NACO Treasurers	due	\$75.00
NE Admin Services	ser	\$227.00
NE Dept of Correctional Serv	ser	\$2,888.28
PrestoX	ser	\$85.92
Psychological Resources	ser	\$150.00
Quiz Graphic Arts	ser	\$339.33
Sandhills Weed Management	due	\$200.00
Schaupps Disposal	ser	\$325.00
Sikyta Law	ser	\$160.00
Speed's	sup	\$1,573.05
Surnali LLC	ser	\$230.00
Tobey Law	ser	\$972.66
Trotter Truck Plaza	fuel	\$123.26
Trotter Whoa & Go NL	fuel	\$54.00
Trotter Whoa & Go Ord	fuel	\$624.45
V C ACH HI Buy Down Acct.	ins	\$3,300.00
V C ACH Payroll	ser	\$32.00
V C ACH Warrant Acct.	fica	\$12,909.39
Valley Co Court	ser	\$445.00

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Valley Co Dist Court	ser	\$216.00
Valley Co Hwy Dept	xfr	\$74,640.50
Valley Co Sheriff	ser	\$69.60
ROAD FUND (0200)		
Payroll Gross		\$56,537.47
Ameritas Life Ins Co	rt	\$3,740.35
Appearra	ser	\$188.99
BARCO Municipal Products	sup	\$2,900.00
Blackstrap Inc	sup	\$4,199.00
Clamp	prt	\$294.11
Culligan Water	ser	\$75.00
Fairfield Inn Kearney	ser	\$374.85
First Interstate Bank credit card	fuel	\$125.00
Island Supply Welding	ser	\$59.52
KBRY FM	ser	\$336.00
Larry Kolar	tel	\$50.00
Loup Valleys RPP District	ls	\$112.00
Loup Valleys RPP District	ut	\$161.68
Midwest Service	sup	\$876.45
NMC Inc	prt	\$4,244.30
Northern Materials LLC	sup	\$4,611.25
The Parts Bin Inc.	prt	\$961.34
Petska Backhoe	sup	\$203.75
RDO Truck Centers	prt	\$71,181.41
Sack Lumber	sup	\$27.98
Schaupps Disposal	ser	\$36.00
Sign Solutions	sup	\$316.32
Stern Oil	sup	\$806.20
Trausch Dynamics	prt	\$338.72
Trotter Truck Plaza	fuel	\$11,436.81
Trotter Whoa & Go Ord	fuel	\$235.97
Ulrich Gravel	sup	\$5,850.08
Valley Auto Parts Inc	pts	\$750.50
REGISTER OF DEEDS FUND (1150)		
MIPS	ser	\$424.84
RELIEF FUND (1500)		
Loup Valley Ag Society	rent	\$750.00