

Valley Co. Claims

| GENERAL FUND (0100)               | 5/27/25 | Claims       |
|-----------------------------------|---------|--------------|
| Payroll Gross                     |         | \$116,854.60 |
| Ameritas Life Ins Co              | rt      | \$8,129.02   |
| Anderson Pharmacy                 | sup     | \$293.94     |
| Appeara                           | sup     | \$106.32     |
| Applied Concepts                  | sup     | \$1,281.00   |
| Applied Connective                | ser     | \$3,036.05   |
| AT&T Mobility                     | ser     | \$1,469.46   |
| Axon Enterprise                   | sup     | \$715.68     |
| Benchmark Gov Sol                 | sup     | \$511.65     |
| Borders Law Office                | ser     | \$3,750.00   |
| Peggy Brott                       | mlg     | \$270.90     |
| Buller Designscapes               | ser     | \$1,028.10   |
| Charm-Tex                         | sup     | \$257.60     |
| Cintas                            | sup     | \$66.73      |
| Colonial Life                     | ins     | \$63.20      |
| Country Partners Coop             | fuel    | \$900.58     |
| Douglas Co Sheriff                | ser     | \$21.46      |
| Eakes                             | sup     | \$1,386.02   |
| Edghill Motors                    | ser     | \$139.45     |
| First Interstate Bank credit card | sup     | \$532.92     |
| Frontier                          | ser     | \$220.01     |
| Galls                             | sup     | \$431.50     |
| Sheri Goodrich                    | rmb     | \$100.00     |
| Great Plains Uniforms             | sup     | \$389.96     |
| Grocery Kart                      | sup     | \$1,349.75   |
| GIS Workshop                      | ser     | \$16,184.00  |
| Hall Co Corrections               | ser     | \$1,667.00   |
| Kayla Hinrichs                    | mlg     | \$119.70     |
| Mark Hogue                        | sup     | \$108.57     |
| Hometown Leasing                  | prt     | \$1,780.52   |
| Howard Co Sheriff                 | ser     | \$29.68      |
| Suzann Hurlbert                   | ser     | \$40.00      |
| Darrell Kaminski                  | mlg     | \$1,002.96   |
| Keya Paha Co Sheriff              | ser     | \$41.34      |
| L-Tron Corp                       | sup     | \$5,437.73   |
| Lincoln National Life             | ser     | \$1,763.95   |
| Marvin Planning Consultants       | ser     | \$2,650.00   |
| MidAmerica                        | ser     | \$456.00     |
| Morris Press                      | sup     | \$173.53     |
| MIPS                              | ser     | \$2,123.73   |
| NACO                              | ser     | \$65.00      |
| NE State Fire Marshall            | ser     | \$120.00     |
| NE Administrative Services        | ser     | \$520.00     |
| Kayla Nilson                      | mlg     | \$194.60     |
| NIRMA                             | ser     | \$40.00      |
| Ords Ace Hardware                 | sup     | \$13.77      |
| The Parts Bin Inc.                | sup     | \$11.49      |
| Gary Peterson                     | ser     | \$162.50     |
| Piskorski Dental                  | ser     | \$191.52     |
| Point C                           | ser     | \$313.00     |
| KeShara Poland                    | mlg     | \$158.20     |

Valley Co. Claims

|                                   |      |              |
|-----------------------------------|------|--------------|
| Presto-X                          | ser  | \$171.84     |
| Principal Life                    | ins  | \$474.63     |
| Prochaska & Assoc                 | ser  | \$241.50     |
| Maddie Prososki                   | mlg  | \$282.66     |
| Quadient by Neopost               | pst  | \$4,000.00   |
| Quadient Leasing                  | ser  | \$780.00     |
| Quiz Graphic Arts                 | ser  | \$382.46     |
| Schaupps Disposal                 | ser  | \$150.00     |
| Sennett Duncan                    | ser  | \$2,677.10   |
| Sherman Co Clerk                  | ser  | \$3,000.00   |
| Sikyta Law                        | ser  | \$62.50      |
| Speed's                           | sup  | \$1,960.08   |
| Stevens Medical Clinic            | ser  | \$552.90     |
| Surnali LLC                       | ser  | \$646.00     |
| TK Elevator                       | ser  | \$324.51     |
| Tobey Law                         | ser  | \$1,337.40   |
| Trotter Truck                     | ser  | \$101.97     |
| Trotters Whoa & Go Ord            | fuel | \$212.26     |
| UNL                               | ser  | \$270.12     |
| V C ACH HI Buy Down Acct.         | ins  | \$3,300.00   |
| V C ACH Payroll                   | ser  | \$30.00      |
| V C ACH Warrant Acct.             | fica | \$12,883.22  |
| Valley Co Court                   | ser  | \$186.00     |
| Valley Co Dist Court              | ser  | \$36.00      |
| Valley Co Hwy Dept                | xfr  | \$272,941.68 |
| Valley Co Sheriff                 | ser  | \$219.43     |
| Brandon Wagner                    | rmb  | \$100.00     |
| ROAD FUND (0200)                  |      |              |
| Payroll Gross                     |      | \$57,340.22  |
| AC/DC Electric                    | sup  | \$186.71     |
| Ameritas Life Ins Co              | rt   | \$3,769.21   |
| Appeara                           | ser  | \$233.02     |
| Asphalt & Fuel Supply             | sup  | \$17,880.15  |
| Culligan Water                    | ser  | \$24.00      |
| Equipment Blades                  | prt  | \$3,095.00   |
| First Interstate Bank credit card | sup  | \$50.10      |
| Island Supply Welding             | ser  | \$172.60     |
| Jebro                             | sup  | \$115,161.96 |
| Larry Kolar                       | tel  | \$50.00      |
| Loup Valleys RPP District         | ls   | \$112.00     |
| Loup Valleys RPP District         | ut   | \$192.58     |
| MidWest Machinery                 | sup  | \$8,622.00   |
| NMC Inc                           | prt  | \$114,400.19 |
| Oak Creek Engineering             | ser  | \$10,395.10  |
| Olcott Welding                    | rpr  | \$1,063.99   |
| The Parts Bin Inc.                | prt  | \$40.74      |
| Sack Lumber                       | sup  | \$33.97      |
| Schaupps Disposal                 | ser  | \$36.00      |
| Titan Machinery                   | prt  | \$119.29     |
| Trotter Service                   | fuel | \$29.94      |
| Trotter Truck                     | fuel | \$7,546.75   |
| Ulrich Gravel                     | sup  | \$35,352.51  |

Valley Co. Claims

|                               |      |            |
|-------------------------------|------|------------|
| Valley Auto Parts Inc         | pts  | \$285.08   |
| White Cap                     | sup  | \$51.98    |
| VISITORS IMPROVEMENT (0995)   |      |            |
| Golden Husk                   | grt  | \$3,000.00 |
| REGISTER OF DEEDS FUND (1150) |      |            |
| MIPS                          | ser  | \$424.84   |
| RELIEF FUND (1500)            |      |            |
| Loup Valley Ag Society        | rent | \$750.00   |
| INHERITANCE FUND (2700)       |      |            |
| Prochaska & Associates        | ser  | \$5,250.00 |