

January 2021

Claims

<b>GENERAL FUND (0100)</b>		<b>Claims</b>
Payroll		<b>\$69,562.79</b>
Adams County Sheriff	ser	<b>\$173.25</b>
Ameritas Life Ins. Corp.	rt	<b>\$5,933.84</b>
Applied Connective Tech	ser	<b>\$1,588.16</b>
AT&T - First Net	ser	<b>\$40.04</b>
BEC Intergrated Solution	sup	<b>\$131.00</b>
Borders Law Office	ser	<b>\$3,333.33</b>
Charter Communications	tele	<b>\$596.80</b>
Country Partners Cooperative	ser	<b>\$220.59</b>
Enviromental Systems Research	sup	<b>\$400.00</b>
Frontier	tele	<b>\$135.76</b>
Galls LLC	sup	<b>\$137.61</b>
Genesis Employee Benefits Inc	ser	<b>\$377.30</b>
Great Western Bank-CC	sup	<b>\$36.81</b>
Great Western Bank -box	ser	<b>\$15.00</b>
Grocery Kart	sup	<b>\$406.63</b>
Hall Co Sheriffs	mlg	<b>\$8.42</b>
Hinrichs, Kayla	mlg	<b>\$112.13</b>
Howard, Dan	reimb	<b>\$12.99</b>
Howard Co Clerk	ser	<b>\$2,459.32</b>
Hurlburt, Suzann	reimb	<b>\$25.00</b>
J & J Sanitation Dist. 3051	ser	<b>\$48.41</b>
Lincoln National Life Ins Co	ins	<b>\$1,313.34</b>
Matrix Trust Company	ser	<b>\$6,000.00</b>
MARC Mid-American	sup	<b>\$601.31</b>
Markvicka, Renae	rt/psb	<b>\$12.00</b>
Medical Enterprise	ser	<b>\$35.00</b>
Melia, Dale	rt/psb	<b>\$23.08</b>
Microfilm Imaging System	ser	<b>\$288.00</b>
Mid-American Benefits, Inc.	adm	<b>\$260.00</b>
MIPS Inc	ser	<b>\$1,555.34</b>
MOCIC	mem	<b>\$100.00</b>
NACO	mbs	<b>\$50.00</b>
State of Nebr/DAS Accounting	ser	<b>\$69.28</b>
Office Net	sup	<b>\$328.05</b>
Ord Light & Water	ut	<b>\$2,601.41</b>
Ord Ace Hardware	sup	<b>\$77.12</b>
Paper Tiger Shredding	ser	<b>\$25.00</b>
peterson legal service	ser	<b>\$830.00</b>
Platte Co Treasurer office	ser	<b>\$19.22</b>
Principal Life	ins	<b>\$498.16</b>
Presto-x	ser	<b>\$61.00</b>
Quadient Leasing Usa	lea	<b>\$780.00</b>
Quadient Financial USA	post	<b>\$2,000.00</b>
Quiz Graphic Arts Inc.	ser	<b>\$491.14</b>
Region 3 Behavioral Health		
Service	ser	<b>\$2,742.11</b>
Region 26 council	pay	<b>\$14,810.61</b>
RRD Donnelley	ser	<b>\$60.23</b>
Sherman County Sheriff	ser	<b>\$50.43</b>
Speed's	sup	<b>\$315.24</b>
Stevens Medical Clinic	ser	<b>\$79.80</b>
Standard Appraisal Service	ser	<b>\$309.00</b>
Deloris Thompson	rt/psb	<b>\$14.00</b>

January 2021

Claims

Tonniges & Associates	ser	\$6,656.00
Trotter Fertilizer & Propance	sup	\$50.00
Trotter Service Arcadia	sup	\$17.71
Trotter Whoa & Go IV	fuel	\$1,213.63
United Health Care	ins	\$23,693.09
V C ACH Warrant Acct.	fica	\$10,573.98
Valley Co Health systeem	ser	\$23.00
Valley Co Highway Dept	trans	\$118,861.12
Valley Co Sheriff	ser	\$83.30
Valley Co Weed Dept. Fund	trans	\$2,053.14
Varney Healthmart	ser	\$15.45
Verizon	tele	\$437.21

**ROAD FUND (0200)**

Payroll Gross		\$34,343.02
Ameritas Life Ins Corp	rt	\$3,113.91
Appear	ser	\$188.69
Black Hills Energy	utl	\$85.40
Country Partners Cooperative	fuel	\$2,994.00
Culligan Water Conditioning Inc	serv	\$60.60
David, Ryan	reimb	\$59.50
First National Bank -SB	pay	\$41,579.26
First State Bank	pay	\$44,839.59
Ed Hoevet Excavating	ser	\$450.00
Island Truck Parts	sup	\$1,963.36
Island Supply Company	ser	\$125.88
Island Supply Welding	ser	\$119.71
Jeffres Sand	sup	\$13,575.24
John Deere Financial	ptrs	\$445.58
Loup Valley Redi Mix	ser	\$788.00
Loup Valleys RPP District	ls	\$112.00
Loup Valleys RPP District	ut	\$188.75
Meyer, Jay	reimb	\$25.00
NMC Exchange	pts	\$30,844.30
OfficeNet	sup	\$37.71
Ord Light & Water	util	\$501.33
Ord's Ace Hardware	sup	\$22.99
The Parts Bin Inc.	pts	\$628.13
Petska Backhoe	sup	\$5.26
Platinum Truck Service	ser	\$1,754.85
Sack Lumber	sup	\$10.98
Titan Machinery	sup	\$265.00
Trausch Dynamics	sup	\$68.26
Trotter Service	fuel	\$2,170.88
Trotter Truck Plaza	fuel	\$2,538.40
Ulrich Gravel	sup	\$10,468.84
Valley Auto Parts Inc	pts	\$435.09
Verizon Wireless	tele	\$49.32

**Planning & Zoning (0950)**

Payroll		\$773.27
Ameritas Life Ins. Corp	rt	\$75.74
Goodrich, Sheri	com/mlg	\$65.00
Quiz Graphic Arts	ser	\$14.00

January 2021

Claims

**VISITORS IMPROVEMENT (0995)**

Ord Area Chamber of Commerce      adv      **\$2,000.00**

**REGISTER OF DEEDS FUND (1150)**

Officenet      suo      **\$74.85**

**RELIEF FUND (1500)**

Loup Valley Ag Society      rent      **\$750.00**

**WEED FUND (5400)**

Payroll           **\$1,282.16**

Ameritas Life Ins. Corp      rt      **\$112.13**

Franklin Planner      sup      **\$64.89**

Kaminski. Darrell      mlg      **\$5.00**

Neb. Weed Association      dues      **\$210.00**

<b>GENERAL FUND (0100)</b>		<b>Jan-21</b>		<b>Claims</b>
Payroll				<b>\$67,667.10</b>
Ameritas Life Ins. Corp.	retirement	rt		<b>\$3,901.28</b>
Anderson Pharmacy	services	ser		<b>\$156.61</b>
Doug Anderson	reimbursement	reimb		<b>\$434.56</b>
Applied Connective Tech	services	ser		<b>\$1,588.16</b>
AT&T - First Net	services	ser		<b>\$40.04</b>
Bower, Lisa	mileage	mlg		<b>\$55.44</b>
Borders Law Office	services	ser		<b>\$3,333.33</b>
Central NE Attorneys	services	ser		<b>\$932.00</b>
Charter Communications	telephone	tele		<b>\$610.62</b>
Country Partners Cooperative	services	ser		<b>\$98.14</b>
Culligan Water Conditioning Inc	services	ser		<b>\$18.80</b>
Custer County Chief	services	ser		<b>\$117.36</b>
DSI Datatek Services	services	ser		<b>\$205.00</b>
Election Systems & Software inc	services	ser		<b>\$1,511.04</b>
Freeman, Leanna	mileage	mlg		<b>\$29.12</b>
Frontier	telephone	tele		<b>\$135.76</b>
Galls LLC	supplies	sup		<b>\$1,325.41</b>
Gene's Electric	supplies	sup		<b>\$370.00</b>
Genesis Employee Benefits Inc	services	ser		<b>\$377.30</b>
Great Western Bank-CC	supplies	sup		<b>\$210.12</b>
Grocery Kart	supplies	sup		<b>\$304.61</b>
Hinrichs, Kayla	mileage	mlg		<b>\$58.80</b>
Ingram, Troy	mileage	mlg		<b>\$118.72</b>
J & J Sanitation Dist. 3051	services	ser		<b>\$65.61</b>
Lincoln National Life Ins Co	insurance	ins		<b>\$1,478.03</b>
Matrix Trust Company	services	ser		<b>\$6,300.00</b>
MARC Mid-American	supplies	sup		<b>\$345.46</b>
Merrick Co Sheriffs Office	services	ser		<b>\$6.48</b>
Mid-American Benefits, Inc.	admin	adm		<b>\$261.50</b>
Midwest Connect	supplies	suo		<b>\$110.00</b>
MIPS Inc	services	ser		<b>\$2,026.66</b>
NACO	membership	mb		<b>\$75.00</b>
Naco Assessors	dues	dues		<b>\$20.00</b>
Napa Auto Parts	services	ser		<b>\$34.60</b>
State of Nebr/DAS Accounting	services	ser		<b>\$69.28</b>
Office Net	supplies	sup		<b>\$919.59</b>
O'Keefe Elevator	services	ser		<b>\$293.42</b>
Ord Light & Water	utilities	ut		<b>\$3,808.31</b>
Ord Ace Hardware	supplies	sup		<b>\$149.04</b>
Ord Memorial Chapel	services	ser		<b>\$1,800.00</b>
peterson legal service	services	ser		<b>\$2,630.00</b>
Principal Life	insurance	ins		<b>\$615.63</b>
Phoenix Supply	supplies	sup		<b>336.83</b>
Presto-x	services	ser		<b>\$61.00</b>
Quiz Graphic Arts Inc.	services	ser		<b>\$914.80</b>
Sennett Dunkin Jenkins	services	ser		<b>\$133.30</b>
Sherman Cuonty Times	services	ser		<b>\$52.50</b>
Speed's	supplies	sup		<b>\$973.84</b>
Deloris Thompson	rt/psb	rt/psb		<b>\$14.00</b>
Trotter Service Arcadia	supplies	sup		<b>\$113.20</b>
Trotter Whoa & Go IV	fuel	fuel		<b>\$1,038.91</b>
United Health Care	health ins.	ins		<b>\$22,191.15</b>
V C ACH HI Buy Down Acct.	hi payment	ins		<b>\$6,600.00</b>
V C ACH Warrant Acct.	payroll taxes	fica		<b>\$10,538.60</b>
Valley County District Court	services	ser		<b>\$75.00</b>
Valley Co Economic Develop	services	ser		<b>\$6,666.66</b>
Valley Co Highway Dept	levy trans	trans		

Valley Co Planning & Zoning	levy trans	trans	
Valley Co Sheriff	services	ser	<b>\$19.18</b>
Valley Co Sheriff petty cash	petty	petty	<b>\$16.63</b>
Valley Co Treasyres	registration	regist	<b>\$15.00</b>
Valley Co Weed Dept. Fund	levy trans	trans	<b>\$1,796.88</b>
Verizon	telephone	tele	<b>\$406.76</b>
Zee Medical	supplies	sup	<b>\$77.20</b>

**ROAD FUND (0200)**

Payroll Gross			<b>\$35,708.17</b>
Agheaters-AG & Industrial	supplies	sup	<b>\$38.88</b>
AKRS Equipments	services	ser	<b>\$459.51</b>
Ameritas Life Ins Corp	retirement	rt	<b>\$3,261.65</b>
Appeara	towel serv	ser	<b>\$204.95</b>
Black Hills Energy	utilities	utl	<b>\$164.28</b>
Blackstrap inc	supplies	sup	<b>\$3,447.40</b>
Brown, John	reimbersment	reimb	<b>\$63.50</b>
Carhart Lumber co	supplies	sup	<b>\$196.40</b>
Culligan Water Conditioning Inc	services	serv	<b>\$23.00</b>
Island Truck Parts	supplies	sup	<b>\$1,382.90</b>
Island Supply Welding	services	ser	<b>\$317.89</b>
John Deere Financial	parts	prts	<b>\$323.57</b>
Loup Valleys RPP District	lease	ls	<b>\$112.00</b>
Loup Valleys RPP District	utilities	ut	<b>\$154.33</b>
Maschkas Building Center	supplies	sup	<b>\$26.49</b>
Meyer, Jay	reimbersment	reimb	<b>\$450.00</b>
Naco hwy sup	services	ser	<b>\$50.00</b>
NMC Exchange	parts	pts	<b>\$19,946.45</b>
Oak Creek Engineering	services	ser	<b>\$364.30</b>
OfficeNet	supplies	sup	<b>\$95.02</b>
Olcott Welding & Repair	supplies	sup	<b>\$593.39</b>
Ord Light & Water	utilities	util	<b>\$763.87</b>
Ord's Ace Hardware	supplies	sup	<b>\$45.89</b>
The Parts Bin Inc.	parts	pts	<b>\$1,127.17</b>
Sack Lumber	supplies	sup	<b>\$173.49</b>
Stern Oil Co inc	supplies	sup	<b>\$1,552.43</b>
Titan Machinery	supplies	sup	<b>\$39.70</b>
Trotter Fertilizer	services	SER	<b>\$27.91</b>
Trotter Truck Plaza	fuel	fuel	<b>\$3,207.58</b>
Twin Loups Reclamation	supplies	sup	<b>\$100.00</b>
Valley Auto Parts Inc	parts	pts	<b>\$308.93</b>
Verizon Wireless	telephone	tele	<b>\$49.32</b>
3D Specialties inc	supplies	sup	<b>\$5,360.20</b>

**Planning & Zoning (0950)**

Payroll			<b>\$1,032.79</b>
Ameritas Life Ins. Corp	retirement	rt	<b>\$98.01</b>
Goodrich, Sheri	commu/mlg	com/mlg	<b>\$65.00</b>
Naco Planning	dues	due	<b>\$40.00</b>

**VISITORS IMPROVEMENT (0995)**

Ord Area Chamber of Commerce	advertising	adv	<b>\$30.00</b>
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**REGISTER OF DEEDS FUND  
(1150)**

Mobile Binders	sup	sup	<b>\$125.97</b>
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## **RELIEF FUND (1500)**

## Loup Valley Ag Society

**WEED FUND (5400)**

## Payroll

**Ameritas Life Ins. Corp**

## Loup Basin RCD

## Neb. Weed Association

retirement	rt	\$110.25
ser	ser	\$200.00
dues	dues	\$15.00

**GENERAL FUND (0100)**

		<i>Claims</i>
Payroll		<b>\$69,455.06</b>
Ameritas Life Ins. Corp.	rt	\$5,854.77
Doug Anderson	sup	\$577.36
Antelope County Sheriff	ser	\$54.00
Applied Connective Tech	ser	\$1,588.16
AT&T - First Net	ser	\$40.04
Boone County Sheriff	sup	\$27.83
Borders Law Office	ser	\$3,333.33
Buffalo County Sheriffs	ser	\$20.74
Brott, Peggy	sup	\$40.00
Breikreutz,Diane	pay	\$87.72
Cathy's Computers	ser	\$100.00
Central NE Attorneys	ser	\$3,408.00
Central Community College	sser	\$284.00
Charter Communications	tele	\$619.70
Culligan Water Conditioning Inc	ser	\$18.80
Country Partners Cooperative	ser	\$192.04
Criminal Addiction	ser	\$600.00
custer County Chief	sup	\$93.00
Freeman Leanna	mlg	\$29.12
Frontier	tele	\$145.24
Galls LLC	sup	\$70.95
Gene's Electric	sup	\$650.00
Genesis Employee Benefits Inc	ser	\$377.30
Great Western Bank-CC	sup	\$577.75
Grocery Kart	sup	\$485.40
Hinrichs, Kayla	mlg	\$239.12
Lincoln National Life Ins Co	ins	\$1,422.53
Loup Rivers Scenic Byway	Mem	\$25.00
Matrix Trust Company	ser	\$6,300.00
MARC Mid-American	sup	\$589.62
Midwest Connect	ser	\$15.00
Mid-American Benefits, Inc.	adm	\$261.50
Mid-State Organized	ser	\$100.00
MIPS Inc	ser	\$2,026.66
NACO treasurer	mem	\$50.00
State of Nebr/DAS Accounting	ser	\$69.28
Office Net	sup	\$834.20
Olsson	sur	\$2,650.00
Ord Light & Water	ut	\$4,136.30
Ord Ace Hardware	sup	\$342.79
Pena,Brandi	mlg	\$59.36
peterson legal service	ser	\$740.00
Petska, Michelle	mlg	\$82.68
Parts Bin	ser	\$105.48
Principal Life	ins	\$532.08
Presto-x	ser	\$61.00
Pro-Tex Central	ser	\$409.00
Quadient Financial USA	post	\$2,000.00
Quiz Graphic Arts Inc.	ser	\$1,530.98
Region 26 council	pay	\$14,810.61
Sennett Dunkin Jenkins	ser	\$1,516.60
Sherman County Times	ser	\$117.72
Speed's	sup	\$70.24
Sport Shed Ext	ser	\$42.98
Deloris Thompson	rt/psb	\$14.00

Trotter Truck Plaza	ser	\$620.29
Trotter Whoa & Go IV	fuel	\$1,018.38
United Health Care	ins	\$25,946.00
V C ACH HI Buy Down Acct.	ins	\$3,300.00
V C ACH Warrant Acct.	fica	\$11,077.45
Valley County District Court	ser	\$72.00
Valley County Court	ser	\$712.00
Valley Co Sheriff	ser	\$216.69
Valley Co Weed Dept. Fund	trans	\$1,743.59
Valley Thinder Rods & Restor	ser	\$716.48
Verizon	tele	\$406.76
Waltman, Linda	reimb	\$18.98

#### ROAD FUND (0200)

Payroll Gross		\$39,310.29
Ameritas Life Ins Corp	rt	\$3,588.28
AC/DC Electric llc	ser	\$1,992.54
Agheaters-AG & Indurst	ser	\$98.78
AKRS Equipment	sup	\$27.48
Appeara	ser	\$171.19
Black Hills Energy	utl	\$339.21
Blackstrap inc	sup	\$3,460.60
Caterpillar		\$6,550.00
Country Partners Cooperative	fuel	\$2,873.57
Culligan Water Conditioning Inc	serv	\$23.00
Island Truck Parts	sup	\$1,084.56
Island Supply Welding	ser	\$53.76
John Deere Financial	ptrs	\$857.38
Kolar, Larry	reimb	\$20.00
Lange Welding	sup	\$251.10
Loup Valleys RPP District	ls	\$112.00
Loup Valleys RPP District	ut	\$295.33
Myers Construction	sup	\$20,718.90
Neb Assof Co Hwy Sup	met	\$110.00
NMC Exchange	pts	\$12,453.54
Oak Creek Engineering	ser	\$3,050.00
OfficeNet	sup	\$32.00
Ord Light & Water	util	\$847.44
Ord's Ace Hardware	sup	\$102.43
The Parts Bin Inc.	pts	\$1,158.94
Titan Machinery	sup	\$534.12
Trausch Dynamics	sup	\$143.41
Trotter Service	fuel	\$2,145.64
Trotter Truck Plaza	fuel	\$7,333.30
Valley Auto Parts Inc	pts	\$672.99
Verizon Wireless	tele	\$49.63
wadas	sup	\$212.31
3D Specialties	sup	\$1,185.39

#### Planning & Zoning (0950)

Payroll		\$1,082.43
Ameritas Life Ins. Corp	rt	\$102.47
Goodrich, Sheri	com/mlg	\$65.00

#### VISITORS PROMOTION FUND(990)

**VISITORS IMPROVEMENT (0995)** Ord Area Chamber of Commerce adv \$30.00

## REGISTER OF DEEDS FUND (1150)

**RELIEF FUND (1500)**  
**Loup Valley Ag Society**      rent      **\$750.00**

**WEED FUND (5400)**  
**Payroll** **\$1,262.24**

**GENERAL FUND (0100)**

Payroll		<b>\$66,514.48</b>
Ameritas Life Ins. Corp.	rt	<b>\$5,640.41</b>
Doug Anderson	sup	<b>\$309.12</b>
Anderson Pharmacy	ser	<b>\$119.70</b>
Applied Connective Tech	ser	<b>\$1,588.16</b>
Appeara	sup	<b>\$155.90</b>
AT&T - First Net	ser	<b>\$40.04</b>
Borders Law Office	ser	<b>\$3,333.33</b>
box butte county sheriff	ser	<b>\$18.50</b>
Cathy's Computers	ser	<b>\$90.00</b>
Central Community College	sser	<b>\$213.00</b>
Charter Communications	tele	<b>\$604.91</b>
Country Partners Cooperative	ser	<b>\$171.32</b>
Custer County Sheriff Office	ser	<b>\$45.50</b>
Encartele	ser	<b>\$300.00</b>
First National Bank-ord	fees	<b>\$15.00</b>
Frontier	tele	<b>\$141.18</b>
Genesis Employee Benefits Inc	ser	<b>\$377.30</b>
Great Western Bank-CC	sup	<b>\$384.09</b>
Grocery Kart	sup	<b>\$352.67</b>
Howard Co Clerk	ser	<b>\$2,364.42</b>
J & J Sanitation Dist. 3051	ser	<b>\$18.33</b>
k-Lawn	ser	<b>\$300.15</b>
KNAa HifhqY preol	sup	<b>\$17,200.00</b>
Lincoln National Life Ins Co	ins	<b>\$1,345.04</b>
Matrix Trust Company	ser	<b>\$6,150.00</b>
Medical Enterprises	ser	<b>\$35.00</b>
Midwest Automatic Sprinkler	ser	<b>\$450.00</b>
Midwest process service	ser	<b>\$65.20</b>
Mid-American Benefits, Inc.	adm	<b>\$261.50</b>
MIPS Inc	ser	<b>\$2,166.65</b>
Morris Press	sup	<b>\$125.03</b>
NACO treasurer	mem	<b>\$100.00</b>
State of Nebr/DAS Accounting	ser	<b>\$69.28</b>
Nebraska State Patrol	sup	<b>\$160.00</b>
Ne Institute of Forensic Science	ser	<b>\$2,000.00</b>
North Loup River Public Power	ser	<b>\$61.62</b>
Office Net	sup	<b>\$1,059.58</b>
Olsson	sur	<b>\$2,195.70</b>
Ord Light & Water	ut	<b>\$3,333.79</b>
Ord Ace Hardware	sup	<b>\$191.66</b>
Paper Tiger Shredding	ser	<b>\$75.00</b>
peterson legal service	ser	<b>\$500.00</b>
Principal Life	ins	<b>\$515.12</b>
Presto-x	ser	<b>\$61.00</b>
Property Assemnt division	ser	<b>\$500.00</b>
Quadient Leasing Usa	lea	<b>\$780.00</b>
Quiz Graphic Arts Inc.	ser	<b>\$373.75</b>
RRD Donnelley	ser	<b>\$38.14</b>
Redfield & co	sup	<b>\$280.24</b>
Region 26 Council	suo	<b>\$21.00</b>
Root, Penny	reimb	<b>\$35.99</b>
Sonnenfeld,Joan	mlg	<b>\$150.80</b>
Speed's	sup	<b>\$376.52</b>
Stevens Medical Cliniv	ser	<b>\$79.80</b>
Deloris Thompson	rt/psb	<b>\$14.00</b>

Trotter Service Arcadia	sup	\$50.90	
Trotter Whoa & Go IV	fuel	\$1,159.81	
University of Ne Lincoln	ser	\$438.95	
University of Ne Lincoln	ser	\$1,200.00	
United Health Care	ins	\$24,444.06	
V C ACH HI Buy Down Acct.	ins	\$3,300.00	
V C ACH Warrant Acct.	fica	\$10,382.51	
Valley County Court	ser	\$137.00	
Valley Co Health System	ser	\$23.00	
Valley Co Sheriff	ser	\$66.54	
Valley Co Treasurer	tax	\$3,739.46	
Valley Co Weed Dept. Fund	trans	\$1,743.59	
Verizon	tele	\$787.11	
VFW Auxiliary	sup	\$100.00	
Wadas inc	ser	\$820.67	
Young, Justina	reimb	\$4.39	
ROAD FUND (0200)			
Payroll Gross		\$36,012.76	
Ace Irrigation and MFG	sup	\$3,472.40	
Ameritas Life Ins Corp	rt	\$2,171.72	
Agheaters-AG & Indurst	ser	\$1,442.60	
Appeara	ser	\$173.32	
Black Hills Energy	utl	\$64.44	
Country Partners Cooperative	fuel	\$2,810.00	
Culligan Water Conditioning Inc	serv	\$23.00	
Island Supply Company	ser	\$1,546.24	
J & A Traffic Products	sup	\$3,977.50	
Jeffres Sand	sup	\$9,755.93	
John Deere Financial	ptrs	\$373.19	
Loup Valley Redi Mix	ser	\$1,912.75	
Loup Valleys RPP District	ls	\$112.00	
Loup Valleys RPP District	ut	\$103.93	
Maschkas Building Center	sup	\$15.98	
Meyer, Jar	reimb	\$35.00	
NMC Exchange	pts	\$4,886.40	
OfficeNet	sup	\$32.00	
Olcott Welding & Repair	sup	\$580.24	
Ord Light & Water	util	\$775.30	
Ord's Ace Hardware	sup	\$89.20	
Ord Quiz	ser	\$7.60	
The Parts Bin Inc.	pts	\$688.04	
RDO Truck Center	sup	\$543.27	
Rose Equipment	ser	\$7,334.65	
Simpson, Sandy	reimb	\$83.99	
Titan Machinery	sup	\$14.96	
Trotter Fertilizer	SER	\$4,276.51	
Trotter Truck Plaza	fuel	\$2,411.29	
Truck Equipment Service	sup	\$1,365.70	
Ulrich Gravel	sup	\$29,637.41	
Valley Auto Parts Inc	pts	\$430.24	
Verizon Wireless	tele	\$49.95	
3D Specialties	sup	\$2,221.63	

#### Planning & Zoning (0950)

Payroll \$875.75

Ameritas Life Ins. Corp	rt	<b>\$86.87</b>
Bendykowski, Alan	mtg	<b>\$28.40</b>
Essman,Derek	mtg	<b>\$23.80</b>
Goodrich, Sheri	com/mlg	<b>\$65.00</b>
Hawley, Bryan	mtg	<b>\$29.55</b>
Lech,Crystal	mtg	<b>\$24.95</b>
Thompson, Tom	mtg	<b>\$19.20</b>
Quiz Graphic Arts	ser	<b>\$21.01</b>
Vancura,Don	mtg	<b>\$22.08</b>

**VISITORS PROMOTION**

**FUND(990)**

Loup River Scenic Byway	memb	<b>\$25.00</b>
Ord Area Chamber Of		
Commerce	taxes	<b>\$2,000.00</b>
Page in a Day	web	

**VISITORS IMPROVEMENT (0995)**

Loup River Scenic Byway	memb	
Ord Area Chamber of Commerce	reim	<b>\$307.30</b>
Page in a Day	wev	

**REGISTER OF DEEDS FUND**

**(1150)**

Mobile Binders	sup	<b>\$125.90</b>
Officenet	suo	

**RELIEF FUND (1500)**

Ord Memorial Chapel	remat	<b>\$1,800.00</b>
Loup Valley Ag Society	rent	<b>\$750.00</b>

**COURTHOUSE BOND FUND**

**(3000)**

First National Bank	pymt	<b>\$2,608.75</b>
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**WEED FUND (5400)**

Payroll		<b>\$1,262.24</b>
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*Claims*

<i>GENERAL FUND (0100)</i>	<i>May-21</i>		
Payroll			<b>\$67,837.36</b>
Advanced Medical Imaging	services	ser	<b>\$500.00</b>
Adams County Sheriff	services		<b>\$262.50</b>
Ameritas Life Ins. Corp.	retirement	rt	<b>\$5,817.81</b>
Doug Anderson	supplies	sup	<b>\$389.76</b>
Applied Connective Tech	services	ser	<b>\$1,674.35</b>
Appeara	supplies	sup	<b>\$203.44</b>
AT&T - First Net	services	ser	<b>\$40.04</b>
Borders Law Office	services	ser	<b>\$3,333.33</b>
Buller Designs	services	ser	<b>\$1,128.79</b>
Central Community College	services	sre	<b>\$142.00</b>
Central NE Attorneys	services	ser	<b>\$1,524.00</b>
Central Nebraska Cremation	services	sser	<b>\$987.50</b>
Charter Communications	telephone	tele	<b>\$581.04</b>
Encartele	services	ser	<b>\$300.00</b>
Edghill Motors	services	ser	<b>\$37.98</b>
First National Bank-ord	fees	fees	<b>\$20,459.00</b>
Frontier	telephone	tele	<b>\$141.18</b>
Garfield County Court	supplies	sup	<b>\$8.75</b>
Gerald Thompson	RT/PSB	rt	<b>\$115.40</b>
Genesis Employee Benefits Inc	services	ser	<b>\$377.30</b>
Great Western Bank-CC	supplies	sup	<b>\$303.77</b>
Grocery Kart	supplies	sup	<b>\$14.58</b>
Gworks	services	ser	<b>\$11,740.00</b>
Hall County Sheriff	services	ser	<b>\$8.36</b>
Hinrichs, Kayla	mileage	mlg	<b>\$302.96</b>
Howard, Dan	reimbersment	reimb	<b>\$47.81</b>
J & J Sanitation Dist. 3051	services	ser	<b>\$33.37</b>
KNLV	services	ser	<b>\$198.00</b>
Lincoln National Life Ins Co	insurance	ins	<b>\$1,773.34</b>
Loup Basin R C & D	membership	Mem	<b>\$150.00</b>
Matrix Trust Company	services	ser	<b>\$6,150.00</b>
MARC Mid-American	supplies	sup	<b>\$499.90</b>
Midwest Connect	services	ser	<b>\$290.00</b>
Mid-American Benefits, Inc.	admin	adm	<b>\$280.50</b>
MIPS Inc	services	ser	<b>\$2,026.66</b>
Morris Press	supplies	sup	<b>\$168.54</b>
NACO- Extention board	membership	mbs	<b>\$25.00</b>
Naco( Attourney	membership	memb	<b>\$484.00</b>
State of Nebr/DAS Accounting	services	ser	<b>\$69.28</b>
Nebraska .Gov	services	ser	<b>\$100.00</b>
Office Net	supplies	sup	<b>\$1,134.76</b>
Ord Light & Water	utilities	ut	<b>\$2,180.73</b>
Ord Ace Hardware	supplies	sup	<b>\$141.40</b>
Ord Memorial Chapel	services	ser	<b>\$190.00</b>
peterson legal service	services	ser	<b>\$1,049.34</b>
Phoenix Supply	services	ser	<b>\$61.49</b>
Principal Life	insurance	ins	<b>\$390.63</b>
Presto-x	services	ser	<b>\$61.00</b>
Quiz Graphic Arts Inc.	services	ser	<b>\$852.70</b>
Region 3 Behavioral Health			
Service	services	ser	<b>\$2,742.11</b>
Sennett Dunkin Jenkins	services	ser	<b>\$50.00</b>
Speed's	supplies	sup	<b>\$113.96</b>
TASC	fees	fees	<b>\$377.30</b>

Deloris Thompson	rt/psb	rt/psb	\$14.00
Trotter Truck Plaza	services	ser	\$81.77
Trotter Whoa & Go IV	fuel	fuel	\$1,145.88
University of Ne Lincoln	services	ser	\$1,573.54
U S Post Office	services	ser	\$110.00
United Health Care	health ins.	ins	\$750.97
V C ACH HI Buy Down Acct.	hi payment	ins	\$3,300.00
V C ACH Warrant Acct.	payroll taxes	fica	\$10,709.69
Valley Co Planning & Zoning	levy trans	trans	\$1,401.90
Valley Co Weed Dept. Fund	levy trans	trans	\$1,900.59
Verizon	telephone	tele	\$366.81
Wadas inc	services	ser	\$1,037.88
Zee Medical	supplies	sup	\$27.35
<b>General Fund Totals (0100)</b>			<b>\$162,293.40</b>

#### ROAD FUND (0200)

Payroll Gross			\$37,814.56
Ace Irrigation and MFG	supplies	sup	\$2,795.84
Ameritas Life Ins Corp	retirement	rt	\$3,421.21
Appeara	towel serv	ser	\$334.09
Country Partners Cooperative	fuel	fuel	\$3,327.60
Culligan Water Conditioning Inc	services	serv	\$23.00
G.I. Trailer	services	ser	\$1,897.37
Island Truck Parts	supplies	sup	\$2,312.40
Jeffres Sand	supplies	sup	\$11,306.94
John Deere Financial	parts	prts	\$269.38
Lange Welding	supplies	sup	\$25.58
Loup Valley Redi Mix	services	ser	\$6,156.00
Loup Valleys RPP District	lease	ls	\$112.00
Loup Valleys RPP District	utilities	ut	\$102.77
Meyer, Jar	reimbersment	reimb	\$58.00
NMC Exchange	parts	pts	\$6,239.03
Norfilk Tansmission	services	ser	\$3,569.71
OfficeNet	supplies	sup	\$108.34
Ord Light & Water	utilities	util	\$572.18
Ord's Ace Hardware	supplies	sup	\$36.97
The Parts Bin Inc.	parts	pts	\$908.12
Platinum Truck Service	services	ser	\$2,917.02
Potters Industries	services	ser	\$4,000.00
Proskocil, Don	reimbersment	reimn	\$59.50
Sack Lumber	supplies	sup	\$115.69
Titan Machinery	supplies	sup	\$95.58
Trausch Dynamics	supplies	sup	\$313.43
Trotter Service	fuel	fuel	\$1,168.00
Trotter Truck Plaza	fuel	fuel	\$4,178.40
Ulrich Gravel	supplies	sup	\$36,052.32
Valley Auto Parts Inc	parts	pts	\$874.67
Verizon Wireless	telephone	tele	\$50.31
<b>Road Fund (0200)</b>			<b>\$131,216.01</b>

#### Planning & Zoning (0950)

Payroll			\$933.48
Ameritas Life Ins. Corp	retirement	rt	\$89.10
Goodrich, Sheri	commu/mlg	com/mlg	\$65.00
Gworks	services	ser	\$3,672.00
Quiz Graphic Arts	services	ser	\$21.01

<i>P &amp; Z Fund (0950)</i>		<i>Totals</i>	<i>\$4,780.59</i>
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**VISITORS PROMOTION****FUND(990)**

Loup Basin R C & D	membership	memb	\$25.00
<i>Visitors Fund Totals (0990)</i>		<i>Totals</i>	<i>\$25.00</i>

**VISITORS IMPROVEMENT (0995)**

Ord Area Chamber of Commerce	reimbersmnt	reim	\$226.06
<i>Visitor Improvement (0995)</i>		<i>Totals</i>	<i>\$226.06</i>

**REGISTER OF DEEDS FUND****(1150)**

Officenet	sup	suo	\$24.95
<i>Register of Deeds (1150)</i>		<i>Totals</i>	<i>\$24.95</i>

**RELIEF FUND (1500)**

Ord Memorial Chapel	cremation	remat	\$1,800.00
Loup Valley Ag Society	rent	rent	\$750.00
<i>Relief Fund (1500)</i>		<i>Totals</i>	<i>\$2,550.00</i>

**VETERANS AID FUND (1900)**

<i>Veterans Aid (1900)</i>		<i>Totals</i>	<i>\$0.00</i>
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**STOP PROGRAM (2356)**

<i>Stop Program (2356)</i>		<i>Totals</i>	<i>\$0.00</i>
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**DRUG LAW ENFORCEMENT****(2360)**

<i>Drug Law Enforcement (2360)</i>		<i>Totals</i>	<i>\$0.00</i>
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**GRANT FUND (2500)**

<i>Grant Fund (2500)</i>		<i>Totals</i>	<i>\$0.00</i>
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**INHERITANCE FUND (2700)**

<i>Inheritance Fund (2700)</i>		<i>Totals</i>	<i>\$0.00</i>
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**COURTHOUSE BOND FUND****(3000)**

First National Bank	inher paymt	pymt	\$3,297.50
<i>Courthouse (3000)</i>		<i>Totals</i>	<i>\$3,297.50</i>

**COURTHOUSE BOND FUND**

(3013)		4235	
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<i>COURTHOUSE BOND FUND</i>		<i>Totals</i>	<i>\$0.00</i>
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**WEED FUND (5400)**

Payroll			\$1,262.24
Kaminski. Darrell	milage	mlg	\$55.00
Quiz	services	ser	\$102.00
	****	<i>Totals</i>	<i>\$1,419.24</i>
		<i>Totals</i>	<i>\$305,832.75</i>
			<i>total claims</i>

<b>GENERAL FUND (0100)</b>	<b>Feb-21</b>		<b>Claims</b>
Payroll			<b>\$70,498.09</b>
Adams County Clerk	services	ser	<b>\$2,667.00</b>
Ameritas Life Ins. Corp.	retirement	rt	<b>\$6,049.15</b>
Doug Anderson	supplies	sup	<b>\$459.20</b>
Anderson Pharmacy	services	ser	<b>\$122.56</b>
Appeara	services	ser	<b>\$126.69</b>
AT&T - First Net	services	ser	<b>\$40.04</b>
Becky McCracken	services	ser	<b>\$874.00</b>
Bert Meschke	reimbersment	reimb	<b>\$4.43</b>
Borders Law Office	services	ser	<b>\$3,333.33</b>
Box Butte County Sheriff	services	ser	<b>\$18.50</b>
Brott, Peggy	supplies	sup	<b>\$140.00</b>
Buller Designs scapes	services	ser	<b>\$129.36</b>
Cathy's Computers	services	ser	<b>\$15.00</b>
Central NE Attorneys	services	ser	<b>\$2,162.00</b>
Charter Communications	telephone	tele	<b>\$571.96</b>
Culligan Water Conditioning Inc	services	ser	<b>\$10.45</b>
Country Partners Cooperative	services	ser	<b>\$367.75</b>
Dept of Treasury IRS	services	ser	<b>\$63.50</b>
DSI Datatek	supplies	sup	<b>\$300.00</b>
Elyria Gardens	supplies	sup	<b>\$121.75</b>
Family Advocacy	services	ser	<b>\$1,000.00</b>
Frontier	telephone	tele	<b>\$141.18</b>
Galls LLC	supplies	sup	<b>\$14.15</b>
Gene's Electric	supplies	sup	<b>\$384.95</b>
Genesis Employee Benefits Inc	services	ser	<b>\$377.30</b>
Great Western Bank-CC	supplies	sup	<b>\$227.76</b>
Grocery Kart	supplies	sup	<b>\$477.62</b>
Hinrichs, Kayla	mileage	mlg	<b>\$425.04</b>
Holt Co. Treasurer	services	ser	<b>\$2,126.97</b>
Howard, Dan	reimbersment	reimb	<b>\$9.77</b>
J & J Sanitation Dist. 3051	services	ser	<b>\$33.37</b>
K-Lawn	services	ser	<b>\$330.17</b>
Knlv Radio	services	ser	<b>\$225.00</b>
Lincoln National Life Ins Co	insurance	ins	<b>\$1,477.59</b>
Matrix Trust Company	services	ser	<b>\$6,450.00</b>
Medical Enterprises	services	ser	<b>\$35.00</b>
Mid-American Benefits, Inc.	admin	adm	<b>\$271.00</b>
Mid-American Research	services	ser	<b>\$309.31</b>
Midland Telecom	supplies	sup	<b>\$3,692.80</b>
MIPS Inc	services	ser	<b>\$2,026.66</b>
NACO	membership	mbs	<b>\$262.50</b>
NIRMA	services	ser	<b>\$105,435.00</b>
State of Nebr/DAS Accounting	services	ser	<b>\$69.28</b>
Office Net	supplies	sup	<b>\$1,743.98</b>
Ord Light & Water	utilities	ut	<b>\$2,286.14</b>
Ord Ace Hardware	supplies	sup	<b>\$219.08</b>
Paper Direct	services	ser	<b>\$79.36</b>
parts bin	services	ser	<b>\$88.11</b>
petserson legal service	services	ser	<b>\$620.00</b>
Principal Life	insurance	ins	<b>\$532.08</b>
Presto-x	services	ser	<b>\$64.00</b>
Pro Printing	services	ser	<b>\$56.00</b>
PV Buisness Solutions	supplies	sup	<b>\$298.50</b>
Quadient Financial USA	postage	post	<b>\$2,000.00</b>

Quiz Graphic Arts Inc.	services	ser	\$308.20
Ramada Inn	services	ser	\$89.00
Region 26 council	payment	pay	\$550.00
Root, Penny	services	ser	\$33.99
Sack Lumber	supplies	sup	\$794.90
Saint Louis Univer.	services	ser	\$305.50
Sennett Dunkin Jenkins	services	ser	\$791.68
Speed's	supplies	sup	\$418.53
Deloris Thompson	rt/psb	rt/psb	\$14.00
Tina Treffer signs	services	ser	\$340.00
TK Elevator	services	ser	\$293.43
Trotter Whoa & Go IV	fuel	fuel	\$1,066.70
US post Office	supplies	sup	\$166.00
United Health Care	health ins.	ins	\$25,195.03
V C ACH HI Buy Down Acct.	hi payment	ins	\$3,300.00
V C ACH Warrant Acct.	payroll taxes	fica	\$11,020.79
Valley County Court	services	ser	\$426.00
Valley County Economic Devel	services	ser	\$6,666.66
Valley Co Highway Dept	levy trans	trans	\$123,857.70
Valley Co Planning & Zoning	levy trans	trans	\$1,706.05
Valley Co Sheriff	services	ser	\$175.28
Valley Co Weed Dept. Fund	levy trans	trans	\$3,347.99
Verizon	telephone	tele	\$230.05
Waltman, Linda	reimbersment	reimb	\$24.21
<b>General Fund Totals (0100)</b>			<b>\$402,986.12</b>
ROAD FUND (0200)			
Payroll Gross			\$38,060.95
Ace Irrigation and MFG	supplies	sup	\$63,180.41
Ameritas Life Ins Corp	retirement	rt	\$3,456.33
AC/DC Electric llc	services	ser	\$31.71
AKRS Equipment	supplies	sup	\$16.67
Appeara	towel serv	ser	\$171.07
Bauer Built Inc	supplies	sup	\$11,928.00
Black Hills Energy	utilities	utl	\$47.93
Country Partners Cooperative	fuel	fuel	\$7,297.69
Culligan Water Conditioning Inc	services	serv	\$23.00
Cummins Sale & Service	services	ser	\$51.96
Island Truck Parts	supplies	sup	\$1,583.25
Island Supply Welding	services	ser	\$176.64
JEBRO	services	ser	\$26,964.84
Jeffres Sand	supplies	sup	\$308.27
John Deere Financial	parts	prts	\$684.92
Loup Valleys RPP District	lease	ls	\$112.00
Loup Valleys RPP District	utilities	ut	\$100.14
Lower Loup NRD	services	ser	\$1,183.85
MARC Mid-American	services	ser	\$277.63
Maschkas Building Center	supplies	sup	\$7.58
Meyer,Jay	reimbersment	reimb	\$218.00
Michael Todd & Co	services	ser	\$215.04
NMC Exchange	parts	pts	\$12,185.15
OfficeNet	supplies	sup	\$106.86
Olcott Welding & Repair	supplies	sup	\$231.70
Ord Light & Water	utilities	util	\$509.03
Ord's Ace Hardware	supplies	sup	\$41.13
Ord Post Office	supplies	sup	\$55.00

The Parts Bin Inc.	parts	pts	\$895.43
Petska Backhoe	supplies	sup	\$49.45
Platinum Truck Service	services	ser	\$5,043.30
RDO Truck Center	supplies	sup	\$30.99
Rose Equipment	services	ser	\$11,268.00
Sack Lumber	supplies	sup	\$118.71
Titan Machinery	supplies	sup	\$189.61
Trotter Truck Plaza	fuel	fuel	\$5,163.43
Ulrich Gravel	supplies	sup	\$63,864.56
Valley Auto Parts Inc	parts	pts	\$1,363.19
Verizon Wireless	telephone	tele	\$50.00
<i>Road Fund (0200)</i>		<i>totals</i>	<b>\$257,263.42</b>
<b>Planning &amp; Zoning (0950)</b>			
Payroll			\$999.87
Ameritas Life Ins. Corp	retirement	rt	\$98.01
Goodrich, Sheri	commu/mlg	com/mlg	\$156.04
<i>P &amp; Z Fund (0950)</i>		<i>Totals</i>	<b>\$1,253.92</b>
<b>VISITORS PROMOTION FUND(990)</b>			
LAMAR Co	service	ser	\$1,400.00
Nebraska Junk Jaunt	advertisement	advet	\$270.00
<i>Visitors Fund Totals (0990)</i>		<i>Totals</i>	<b>\$1,670.00</b>
<b>VISITORS IMPROVEMENT (0995)</b>			
Ord Area Chamber of Commerce	advertising	adv	\$249.32
Valley County Historical Soc	website	wev	\$6,000.00
<i>Visitor Improvement (0995)</i>		<i>Totals</i>	<b>\$6,249.32</b>
<b>REGISTER OF DEEDS FUND (1150)</b>			
Officenet	sup	suo	\$49.90
<i>Register of Deeds (1150)</i>		<i>Totals</i>	<b>\$49.90</b>
<b>RELIEF FUND (1500)</b>			
Loup Valley Ag Society	rent	rent	\$750.00
Ne Dept HHS Financing	service	ser	\$14.25
<i>Relief Fund (1500)</i>		<i>Totals</i>	<b>\$764.25</b>
<b>VETERANS AID FUND (1900)</b>			
<i>Veterans Aid (1900)</i>		<i>Totals</i>	<b>\$0.00</b>
<b>STOP PROGRAM (2356)</b>			
<i>Stop Program (2356)</i>		<i>Totals</i>	<b>\$0.00</b>
<b>DRUG LAW ENFORCEMENT (2360)</b>			
<i>Drug Law Enforcement (2360)</i>		<i>Totals</i>	<b>\$0.00</b>
<b>GRANT FUND (2500)</b>			
<i>Grant Fund (2500)</i>		<i>Totals</i>	<b>\$0.00</b>
<b>INHERITANCE FUND (2700)</b>			
<i>Inheritance Fund (2700)</i>		<i>Totals</i>	<b>\$0.00</b>
<b>COURTHOUSE BOND FUND</b>			

(3000)			
<i>Courthouse (3000)</i>		<i>Totals</i>	<b>\$0.00</b>
COURTHOUSE BOND FUND (3013)	4235		
<i>COURTHOUSE BOND FUND (3013)</i>		<i>Totals</i>	<b>\$0.00</b>
WEED FUND (5400)			
Payroll			<b>\$1,262.24</b>
Ameritas Life Ins. Corp	retirement	rt	<b>\$110.25</b>
Kaminski. Darrell	milage	mlg	<b>\$1,604.40</b>
<i>Weed Fund (5400)</i>	****	<i>Totals</i>	<b>\$2,976.89</b>

*Claims*

**GENERAL FUND (0100)**

Payroll		<b>\$68,137.84</b>
Adams County Clerk	ser	\$5,766.16
Ameritas Life Ins. Corp.	rt	\$546.56
Doug Anderson	sup	\$2.32
Anderson Pharmacy	ser	\$58.61
Appeara	ser	\$3,176.32
Applied Connective Tech	ser	\$154.97
Arrowhead Scintific	ser	\$40.04
AT&T - First Net	ser	\$3,333.33
Borders Law Office	ser	\$2,040.00
Cathy's Computers	ser	\$1,005.00
Charm Tex	ser	\$160.90
Charter Communications	tele	\$586.75
Clamp	ser	\$45.00
Culligan Water Conditioning Inc	ser	\$11.95
Country Partners Cooperative	ser	\$90.56
Cullers, Hellen	ser	\$85.00
Dept of Treasury IRS	ser	\$63.50
Dunbar,TaRA	reimb	\$148.68
Edghills Used Cars	ser	\$109.56
Encartele	ser	\$300.00
Frontier	tele	\$140.50
Grand Island Independ	ser	\$478.19
Great Western Bank-CC	sup	\$617.51
Grocery Kart	sup	\$1,024.64
Hinrichs, Kayla	mlg	\$316.40
Howard Co Clerk	ser	\$2,085.24
J & J Sanitation Dist. 3051	ser	\$33.37
Jensen Water & Sewer	ser	\$409.00
Justice Data Solutions	ser	\$2,400.00
k-lawn	ser	\$370.19
Lincoln National Life Ins Co	ins	\$1,374.09
Matrix Trust Company	ser	\$5,850.00
MARC Mid-American	sup	\$845.14
Merrick Co Sheriff	ser	\$32.67
Microfilm Image	ser	\$288.00
Mid-American Benefits, Inc.	adm	\$176.00
Midwest Radar	ser	\$200.00
MIPS Inc	ser	\$2,133.22
Morris Press	ser	\$0.82
NACO treasurer	mem	\$250.00
State of Nebr/DAS Accounting	ser	\$69.28
Office Net	sup	\$627.55
Ord Light & Water	ut	\$1,512.62
Ord Ace Hardware	sup	\$206.45
parts bin	ser	\$28.99
peterson legal service	ser	\$490.00
Principal Life	ins	\$450.24
Presto-x	ser	\$64.00
Platte Valley Com	ser	\$69.60
Quadient Leasing Usa	lea	\$780.00
Quiz Graphic Arts Inc.	ser	\$330.30
Redfield & Co	sup	\$302.46
SGS inc	ser	\$465.00
Speed's	sup	\$2,083.73
TASC	fees	\$508.20

Deloris Thompson	rt/psb	\$14.00
Trotter Whoa & Go IV	fuel	\$1,195.55
United Health Care	ins	\$750.97
V C ACH HI Buy Down Acct.	ins	\$3,300.00
V C ACH Warrant Acct.	fica	\$10,742.90
Valley County Court	ser	\$204.00
Valley County Health Sys	ser	\$1,649.78
Valley Co Highway Dept	trans	\$143,557.20
Valley Co Planning & Zoning	trans	\$4,475.92
Valley Co Sheriff	ser	\$38.00
Valley Co Weed Dept. Fund	trans	\$2,165.20
Verizon	tele	\$366.75
<b>General Fund Totals (0100)</b>		<b>\$281,336.72</b>

#### ROAD FUND (0200)

Payroll Gross		\$38,225.43
Ace Irrigation and MFG	sup	\$6,008.50
Ameritas Life Ins Corp	rt	\$3,471.88
Appeara	ser	\$171.19
Country Partners Cooperative	ser	\$3,352.76
Culligan Water Conditioning Inc	serv	\$23.00
First National Bank -SB	pay	\$41,579.26
First State Bank	pay	\$44,839.60
Friesen Checrolet	ser	\$530.26
GI Trailer sales	ser	\$5,516.60
Island Truck Parts	sup	\$451.63
Island Supply Welding	ser	\$57.60
JEBRO	ser	\$81,896.64
Jeffres Sand	sup	\$513.05
John Deere Financial	ptrs	\$81.96
Loup Valleys RPP District	ls	\$112.00
Loup Valleys RPP District	ut	\$101.45
Maschkas Building Center	sup	\$22.19
Michael Todd & Co	ser	\$728.17
NMC Exchange	pts	\$4,187.12
OfficeNet	sup	\$32.00
Olcott Welding & Repair	sup	\$857.75
Ord Light & Water	util	\$571.61
Ord Quiz	ser	\$19.51
The Parts Bin Inc.	pts	\$788.09
Sack Lumber	sup	\$8.98
Trotter Fertilizer	SER	\$106.98
Trotter Service	fuel	\$1,362.40
Trotter Truck Plaza	fuel	\$5,430.10
Ulrich Gravel	sup	\$50,802.32
Valley Auto Parts Inc	pts	\$271.15
Verizon Wireless	tele	\$49.84
<b>Road Fund (0200)</b>	<b>totals</b>	<b>\$292,171.02</b>

#### Planning & Zoning (0950)

Payroll		\$1,099.16
Ameritas Life Ins. Corp	rt	\$106.92
Goodrich, Sheri	com/mlg	\$65.00
Marvin Planning & Consult	ser	\$2,750.00
<b>P &amp; Z Fund (0950)</b>	<b>Totals</b>	<b>\$4,021.08</b>

#### VISITORS PROMOTION FUND(990)

LAMAR Co	ser	\$550.00
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<i>Visitors Fund Totals (0990)</i>	<i>Totals</i>	<i>\$550.00</i>
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**VISITORS IMPROVEMENT (0995)**

CTM Media Group	ser	\$2,760.00
Valley County Economic	ser	\$1,177.66
<i>Visitor Improvement (0995)</i>	<i>Totals</i>	<i>\$3,937.66</i>

**REGISTER OF DEEDS FUND (1150)**

<i>Register of Deeds (1150)</i>	<i>Totals</i>	<i>\$0.00</i>
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**RELIEF FUND (1500)**

Loup Valley Ag Society	rent	\$750.00
<i>Relief Fund (1500)</i>	<i>Totals</i>	<i>\$750.00</i>

**VETERANS AID FUND (1900)****STOP PROGRAM (2356)****DRUG LAW ENFORCEMENT (2360)****GRANT FUND (2500)****INHERITANCE FUND (2700)****COURTHOUSE BOND FUND (3000)****COURTHOUSE BOND FUND (3013)****WEED FUND (5400)**

Payroll		\$1,262.24
Ameritas Life Ins. Corp	rt	\$110.25
Loup Basin ph	ser	\$402.43
Valley County Sheriff	ser	\$19.18
	<i>Totals</i>	<i>\$1,794.10</i>

<b>GENERAL FUND (0100)</b>	<b>Aug-21</b>	<b>Claims</b>
Payroll		<b>\$72,717.77</b>
Adams County Clerk	ser	<b>\$525.00</b>
Ashley Elley	reaim	<b>\$89.80</b>
Ameritas Life Ins. Corp.	rt	<b>\$5,926.74</b>
Doug Anderson	sup	<b>\$374.64</b>
Anderson Pharmacy	ser	<b>\$239.86</b>
Appeara	ser	<b>\$117.22</b>
Applied Connective Tech	ser	<b>\$1,878.15</b>
AT&T - First Net	ser	<b>\$40.04</b>
Borders Law Office	ser	<b>\$3,581.53</b>
Cathy's Computers	ser	<b>\$60.00</b>
Community College	ser	<b>\$71.00</b>
Central NE Attorneys	ser	<b>\$2,300.00</b>
Central Ne Cremation & Mortuary	ser	<b>\$775.00</b>
Charm Tex	ser	<b>\$126.20</b>
Charter Communications	tele	<b>\$610.62</b>
Clamp	ser	<b>\$17.48</b>
Culligan Water Conditioning Inc	ser	<b>\$40.50</b>
Country Partners Cooperative	ser	<b>\$457.53</b>
custer County Chief	sup	<b>\$18.50</b>
Hitz Towing Inc	ser	<b>\$5,990.00</b>
Dodge County Sheriffs	ser	<b>\$19.81</b>
Encartele	ser	<b>\$300.00</b>
First National Bank-ord	fees	<b>\$15.00</b>
Frontier	tele	<b>\$140.50</b>
Galls LLC	sup	<b>\$259.16</b>
Garfield Co Sheriff	ser	<b>\$18.50</b>
Gene's Electric	sup	<b>\$150.00</b>
Great Western Bank-CC	sup	<b>\$76.90</b>
Greeley County Sheriff	ser	<b>\$55.76</b>
Grocery Kart	sup	<b>\$950.87</b>
Hall Co Sheriffs	mlg	<b>\$25.08</b>
Hinrichs, Kayla	mlg	<b>\$618.80</b>
Holiday Inn	ser	<b>\$179.90</b>
J & J Sanitation Dist. 3051	ser	<b>\$33.37</b>
k-lawn	ser	<b>\$330.17</b>
KNLV	ser	<b>\$90.00</b>
Lancaster County Sheriff	ser	<b>\$6.59</b>
Lincoln National Life Ins Co	ins	<b>\$1,470.05</b>
Matrix Trust Company	ser	<b>\$6,150.00</b>
MARC Mid-American	sup	<b>\$664.65</b>
Mary Lanning Health Care	ser	<b>\$100.00</b>
Maximus inc	ser	<b>\$2,100.00</b>
Mid-American Benefits, Inc.	adm	<b>\$242.50</b>
MIPS Inc	ser	<b>\$2,207.20</b>
Mobile Binders	sup	<b>\$125.98</b>
NACO	mbs	<b>\$1,315.83</b>
NCSEA	ser	<b>\$100.00</b>
State of Nebr/DAS Accounting	ser	<b>\$103.78</b>
Ne Institute of Forensic science	ser	<b>\$2,000.00</b>
Ne Law Enforcement Trainging	ser	<b>\$144.00</b>
Office Net	sup	<b>\$822.11</b>
TK Elevator / okeefe	ser	<b>\$293.43</b>
Olsson	sur	<b>\$668.60</b>
Ord Light & Water	ut	<b>\$1,723.49</b>

Ord Memorial Chapel	ser	\$215.00
Ord Ace Hardware	sup	\$65.65
Paper Tiger Shredding	ser	\$75.00
peterson legal service	ser	\$1,870.00
Presto-x	ser	\$64.00
Principal Life	ins	\$515.12
Pro-Tex Central	ser	\$147.00
Quill Corp	sup	\$116.75
Quiz Graphic Arts Inc.	ser	\$640.58
Sennett Dunkin Jenkins	ser	\$412.50
Sherman County Court	ser	\$14.00
Sikyta Law	ser	\$410.00
Smart Vending	sup	\$832.97
Speed's	sup	\$1,380.24
Sport Shed Ext	ser	\$86.97
Stevens Medical Clinic	ser	\$193.23
TASC	fees	\$385.00
Deloris Thompson	rt/psb	\$14.00
Trotter Truck Plaza	ser	\$295.68
Trotter Service Arcadia	sup	\$43.17
Trotter Whoa & Go IV	fuel	\$1,115.20
United Health Care	ins	\$22,191.15
V C ACH HI Buy Down Acct.	ins	\$3,300.00
V C ACH Warrant Acct.	fica	\$11,168.64
Valley County Health Sys	ser	\$1,400.49
Valley Co Highway Dept	trans	\$143,456.42
Valley Co Medical Center	ser	\$143.64
Valley Co Planning & Zoning	trans	\$1,573.08
Valley Co Sheriff	ser	\$292.42
Valley Co Treasurer	tax	\$3,739.46
Valley Co Weed Dept. Fund	trans	\$2,164.43
Verizon	tele	\$366.75
Waltman, Linda	reimb	\$49.27
<b>ROAD FUND (0200)</b>		
Payroll Gross		\$38,171.18
Ameritas Life Ins Corp	rt	\$3,467.50
Appear	ser	\$207.85
Black Hills Energy	utl	\$49.83
Country Partners Cooperative	ser	\$5,971.36
Culligan Water Conditioning Inc	serv	\$23.00
Equipment Blades InC	sup	\$4,086.03
Island Truck Parts	sup	\$8,168.51
Island Supply Welding	ser	\$59.52
JEBRO	ser	\$82,152.96
Jeffres Sand	sup	\$1,775.12
John Deere Financial	prts	\$110.02
Lange Welding	sup	\$175.00
Loup Valleys RPP District	ls	\$112.00
Loup Valleys RPP District	ut	\$100.47
Naco	ser	\$150.00
NMC Exchange	pts	\$9,173.29
Norfolk Trans	ser	\$3,290.00
OfficeNet	sup	\$34.30
Ord Light & Water	util	\$513.69
The Parts Bin Inc.	pts	\$751.15

RDO Truck Center	sup	\$17,678.35
Sahling Kenworth	rep	\$153.12
Titan Machinery	sup	\$70.41
Trotter oil	ser	\$78.75
Trotter Truck Plaza	fuel	\$3,859.90
Ulrich Gravel	sup	\$55,219.87
Valley Auto Parts Inc	pts	\$624.93
Verizon Wireless	tele	\$72.50
wadas	sup	\$95.00
<b>Planning &amp; Zoning (0950)</b>		
Payroll		\$1,061.94
Ameritas Life Ins. Corp	rt	\$103.58
Goodrich, Sheri	com/mlg	\$65.00
<b>VISITORS PROMOTION FUND(990)</b>		
LAMAR Co	ser	\$550.00
Ord area chamber of commerce	ser	\$411.05
<b>VISITORS IMPROVEMENT (0995)</b>		
Ord area chamber of commerce	ser	\$2,558.37
<b>RELIEF FUND (1500)</b>		
Loup Valley Ag Society	rent	\$750.00
<i>Relief Fund (1500)</i>	<i>Totals</i>	<i>\$750.00</i>
<b>WEED FUND (5400)</b>		
Payroll		\$1,262.24
Ameritas Life Ins. Corp	rt	\$110.25
Ne Weed Control	ser	\$120.00
Ramada Worldwide	ser	\$300.84

<b>GENERAL FUND (0100)</b>	<b>Sep-21</b>		<b>Claims</b>
Payroll			<b>\$93,780.29</b>
Ameritas Life Ins. Corp.	retirement	rt	<b>\$5,872.74</b>
Doug Anderson	supplies	sup	<b>\$484.96</b>
Anderson Pharmacy	services	ser	<b>\$70.10</b>
Appeara	services	ser	<b>\$204.73</b>
Ashley Elley	reimbersment	reom	<b>\$178.74</b>
Applied Connective Tech	services	ser	<b>\$1,878.15</b>
AT&T - First Net	services	ser	<b>\$40.04</b>
Borders Law Office	services	ser	<b>\$3,333.33</b>
bob barker co	services	ser	<b>\$785.39</b>
Buller Designs scapes	services	ser	<b>\$48.71</b>
Cathy's Computers	services	ser	<b>\$1,340.00</b>
Central NE Attorneys	services	ser	<b>\$1,937.00</b>
Central Ne Economic development	services	ser	<b>\$2,233.50</b>
Charter Communications	telephone	tele	<b>\$619.70</b>
Clamp	services	ser	<b>\$347.50</b>
Culligan Water Conditioning Inc	services	ser	<b>\$28.55</b>
Country Partners Cooperative	services	ser	<b>\$314.93</b>
Dunbar,TaRA	reimbersment	reimb	<b>\$85.12</b>
Edghills motos	services	ser	<b>\$18.40</b>
Frontier	telephone	tele	<b>\$140.77</b>
Galls LLC	supplies	sup	<b>\$131.99</b>
Gene's Electric	supplies	sup	<b>\$44.66</b>
Grand Island Independ	services	ser	<b>\$413.19</b>
Great Western Bank-CC	supplies	sup	<b>\$1,444.59</b>
Grocery Kart	supplies	sup	<b>\$628.93</b>
Hamilton Co Sheriffs	services	ser	<b>\$35.70</b>
Hinrichs, Kayla	mileage	mlg	<b>\$683.20</b>
J & J Sanitation Dist. 3051	services	ser	<b>\$66.74</b>
Jones Auto	services	ser	<b>\$181.25</b>
KNLV	services	ser	<b>\$126.00</b>
Lincoln National Life Ins Co	insurance	ins	<b>\$1,470.05</b>
Matrix Trust Company	services	ser	<b>\$6,000.00</b>
Mid-American Benefits, Inc.	admin	adm	<b>\$242.50</b>
Mid-Nebraska Individual ser	payment	pay	<b>\$4,260.00</b>
MIPS Inc	services	ser	<b>\$2,659.20</b>
Mobile Binders	supplies	sup	<b>\$252.08</b>
State of Nebr/DAS Accounting	services	ser	<b>\$69.28</b>
Office Net	supplies	sup	<b>\$750.60</b>
Ord Light & Water	utilities	ut	<b>\$1,840.98</b>
Ord Memorial Chapel	services	ser	<b>\$1,800.00</b>
Ord Ace Hardware	supplies	sup	<b>\$127.54</b>
Pacesetter k9	services	ser	<b>\$6,500.00</b>
peterson legal service	services	ser	<b>\$2,790.00</b>
Presto-x	services	ser	<b>\$64.00</b>
Principal Life	insurance	ins	<b>\$515.12</b>
Quiz Graphic Arts Inc.	services	ser	<b>\$568.80</b>
Ranada Midtown	services	ser	<b>\$576.00</b>
Region 3 Behavioral Health Service	services	ser	<b>\$2,742.11</b>
Region 26 council	payment	pay	<b>\$19,515.70</b>
Sennett Dunkin Jenkins	services	ser	<b>\$793.50</b>
Sikyta Law	services	ser	<b>\$2,360.00</b>
Smart Vending	supplies	sup	<b>\$270.00</b>
So Central Nebraska area agency	services	ser	<b>\$1,213.00</b>
Speed's	supplies	sup	<b>\$890.58</b>

Stanton Co Sheriffs office	services	ser	\$18.59
Terri Bridgman DVM	services	ser	\$279.13
Deloris Thompson	rt/psb	rt/psb	\$14.00
Trotter Service Arcadia	supplies	sup	\$97.25
Trotter Whoa & Go IV	fuel	fuel	\$966.91
United Health Care	health ins.	ins	\$22,191.15
V C ACH HI Buy Down Acct.	hi payment	ins	\$3,300.00
V C ACH Warrant Acct.	payroll taxes	fica	\$11,128.33
Valley Auto Parts Inc	supplies	sup	\$41.47
Valley County District Court	services	ser	\$605.74
Valley County Court	services	ser	\$302.00
Valley Co Highway Dept	levy trans	trans	\$157,849.16
Valley Co Planning & Zoning	levy trans	trans	\$2,508.84
Valley Co Sheriff	services	ser	\$77.74
Valley Co Sheriff petty cash	petty	petty	\$10.96
Valley Co Weed Dept. Fund	levy trans	trans	\$1,850.34
Verizon	telephone	tele	\$368.40
Whited,Amber	mileage	mlg	\$79.64
Wroblewski & Gawrych	services	ser	\$3,495.50
Zee Medical	supplies	sup	\$65.90
<i>General Fund Totals (0100)</i>			<b>\$381,020.99</b>
 <b>ROAD FUND (0200)</b>			
Payroll Gross			\$39,012.89
Ameritas Life Ins Corp	retirement	rt	\$3,547.40
Appeara	towel serv	ser	\$170.55
Black Hills Energy	utilities	utl	\$35.90
Country Partners Cooperative	services	ser	\$2,268.91
Culligan Water Conditioning Inc	services	serv	\$23.00
Equipment Blades InC	supplies	sup	\$13,608.00
Inland Truck Parts	supplies	sup	\$82.65
Island Supply Welding	services	ser	\$59.52
JEBRO	services	ser	\$81,833.65
John Deere Financial	parts	prts	\$122.51
Loup Valleys RPP District	lease	ls	\$112.00
Loup Valleys RPP District	utilities	ut	\$99.32
NMC Exchange	parts	pts	\$19,272.57
Norfolk Trans	services	ser	\$3,375.06
Oak Ridge Farms	services	ser	\$325.58
OfficeNet	supplies	sup	\$48.99
Ord Light & Water	utilities	util	\$561.57
Ord's Ace Hardware	supplies	sup	\$24.95
The Parts Bin Inc.	parts	pts	\$517.57
RDO Truck Center	supplies	sup	\$7,162.69
Sack Lumber	supplies	sup	\$10.79
Titan Machinery	supplies	sup	\$358.44
Trotter Fertilizer	services	SER	\$27.91
Trotter Service	fuel	fuel	\$1,297.40
Trotter Truck Plaza	fuel	fuel	\$4,629.04
Ulrich Gravel	supplies	sup	\$52,901.52
Valley Auto Parts Inc	parts	pts	\$382.55
Verizon Wireless	telephone	tele	\$49.99
3D Specialties	supplies	sup	\$2,507.22
<i>Road Fund (0200)</i>		<i>totals</i>	<b>\$234,430.14</b>
 <b>Planning &amp; Zoning (0950)</b>			

<b>Payroll</b>			<b>\$1,177.57</b>
Ameritas Life Ins. Corp	retirement	rt	<b>\$113.95</b>
Goodrich, Sheri	commu/mlg	com/mlg	<b>\$196.89</b>
Fairfield by Marriot	supplies	sup	<b>\$329.85</b>
Ne P&Z association	meeting min	mtg	<b>\$190.00</b>
NACO	meeting min	mtg	<b>\$40.00</b>
<i>P &amp; Z Fund (0950)</i>		<i>Totals</i>	<b>\$2,048.26</b>
 VISITORS PROMOTION FUND(990)			
LAMAR Co	service	ser	<b>\$550.00</b>
<i>Visitors Fund Totals (0990)</i>		<i>Totals</i>	<b>\$550.00</b>
 VISITORS IMPROVEMENT (0995)			
Ord area chamber of commerce	service	ser	<b>\$68.95</b>
<i>Visitor Improvement (0995)</i>		<i>Totals</i>	<b>\$68.95</b>
 REGISTER OF DEEDS FUND (1150)			
<i>Register of Deeds (1150)</i>		<i>Totals</i>	<b>\$0.00</b>
 RELIEF FUND (1500)			
Loup Valley Ag Society	rent	rent	<b>\$750.00</b>
<i>Relief Fund (1500)</i>		<i>Totals</i>	<b>\$750.00</b>
 INHERITANCE FUND (2700)			
Sikyta Law Office	refund		<b>\$299.28</b>
<i>Inheritance Fund (2700)</i>		<i>Totals</i>	<b>\$299.28</b>
 COURTHOUSE BOND FUND (3000)			
Bairdholm	bond refund	bong	<b>\$1,000.00</b>
<i>Courthouse (3000)</i>		<i>Totals</i>	<b>\$1,000.00</b>
 WEED FUND (5400)			
Payroll			<b>\$1,333.94</b>
Ameritas Life Ins. Corp	retirement	rt	<b>\$117.00</b>
<i>Weed Fund (5400)</i>			
	****	<i>Totals</i>	<b>\$1,450.94</b>

<b>GENERAL FUND (0100)</b>	<b>October</b>	
Payroll		<b>\$71,169.59</b>
Ameritas Life Ins. Corp.	rt	<b>\$5,845.22</b>
Doug Anderson	sup	<b>\$421.68</b>
Anderson Pharmacy	ser	<b>\$42.95</b>
Appeara	ser	<b>\$58.61</b>
Applied Connective Tech	ser	<b>\$1,588.16</b>
AT&T - First Net	ser	<b>\$40.04</b>
Borders Law Office	ser	<b>\$3,333.33</b>
Buller Designs scapes	ser	<b>\$94.37</b>
Charter Communications	tele	<b>\$604.91</b>
Civil Air Patrol	ser	<b>\$95.00</b>
Cullers Helen	reimb	<b>\$40.00</b>
Culligan Water Conditioning Inc	ser	<b>\$27.05</b>
Country Partners Cooperative	ser	<b>\$679.72</b>
Diveersified Drug Testing	ser	<b>\$185.00</b>
Fairfield inn	ser	<b>\$659.70</b>
First National Bank	wire fee	<b>\$30.00</b>
Frontier	tele	<b>\$139.63</b>
Gappa,Stacie	reimb	<b>\$146.34</b>
Great Western Bank-CC	sup	<b>\$446.88</b>
Grocery Kart	sup	<b>\$691.65</b>
Hinrichs, Kayla	mlg	<b>\$241.92</b>
Hall County Court	ser	<b>\$1.75</b>
Howard Co Clerk	ser	<b>\$2,186.29</b>
J & J Sanitation Dist. 3051	ser	<b>\$66.74</b>
Lammers, Able And Caps	ser	<b>\$2,400.00</b>
KC Pest Control	ser	<b>\$64.50</b>
Lincoln National Life Ins Co	ins	<b>\$1,470.05</b>
Matrix Trust Company	ser	<b>\$5,700.00</b>
MARC Mid-American Researd	ser	<b>\$1,879.00</b>
Marsh Law	ser	<b>\$2,159.02</b>
Marshall & Swift	ser	<b>\$1,032.40</b>
Maximus, Inc	sup	<b>\$2,100.00</b>
Mid-American Benefits	ser	<b>\$242.50</b>
MIPS Inc	ser	<b>\$2,058.22</b>
Meschke	reimb	<b>\$19.17</b>
State of Nebr/DAS Accounting	ser	<b>\$69.28</b>
National Sheriffs Associt	ser	<b>\$135.00</b>
NACO	pay	<b>\$900.00</b>
Naco Central Dist	pay	<b>\$40.00</b>
Office Net	sup	<b>\$649.35</b>
On Target Ammunition	ser	<b>\$1,581.69</b>
Ord Light & Water	ut	<b>\$1,764.21</b>
Ord Ace Hardware	sup	<b>\$88.75</b>
peterson legal service	ser	<b>\$80.00</b>
Phoenix Supply	ser	<b>\$148.94</b>
Piskorski Dental PC	ser	<b>\$143.64</b>
Presto-x	ser	<b>\$64.00</b>
Principal Life	ins	<b>\$485.08</b>
Quadient Leasing USA	pay	<b>\$780.00</b>
Quiz Graphic Arts Inc.	ser	<b>\$582.63</b>
Region 3 Behavioral Health Service	ser	<b>\$2,742.11</b>
Region 26 council	pay	<b>\$19,512.70</b>
Saint Louid University	ser	<b>\$287.00</b>
Sennett Dunkin Jenkins	ser	<b>\$1,694.35</b>
Sikyta Law	ser	<b>\$495.75</b>

Speed's	sup	\$839.75
Tasc	ser	\$867.86
Tripp County Sheriffs Ofice	ser	\$50.00
Tyler Technologies	ser	\$898.00
Deloris Thompson	rt/psb	\$14.00
Trotter Truck Plaza	ser	\$892.04
Trotter Whoa & Go IV	fuel	\$734.25
United Health Care	ins	\$21,440.18
Us Post Office	ser	\$116.00
V C ACH HI Buy Down Acct.	ins	\$3,300.00
V C ACH Warrant Acct.	fica	\$10,862.33
Valley County District Court	ser	\$463.00
Valley County Economic	ser	\$6,666.66
Valley Co Highway Dept	trans	\$184,281.28
Valley Co Planning & Zoning	trans	\$1,867.10
Valley Co Sheriff	ser	\$148.16
Valley Co Weed Dept. Fund	trans	\$2,369.94
Vanek,Danny	reimb	\$138.88
Verizon	tele	\$366.15
Waltman, Linda	mlg	\$69.28
ROAD FUND (0200)		
Payroll Gross		\$36,266.95
Ace Irrigation & MFG Co	ser	\$44,500.00
Agheaters	ser	\$57.40
Ameritas Life Ins Corp	rt	\$3,337.89
Appeara	ser	\$285.05
Clamp Inc	sup	\$1,081.30
Country Partners Cooperative	ser	\$2,922.80
Culligan Water Conditioning Inc	serv	\$23.00
Farm & Home Publishing	sup	\$112.00
Inland Truck Parts	sup	\$1,800.07
Island Supply Welding	ser	\$193.50
JEBRO	ser	\$79,490.25
John Deere Financial	prts	\$170.64
Loup Valley Redi-Mix	ser	\$8,279.88
Loup Valleys RPP District	ls	\$112.00
Loup Valleys RPP District	ut	\$102.94
Meyer,Jay	reimb	\$132.29
NMC Exchange	pts	\$589.63
OfficeNet	sup	\$52.93
Ord Light & Water	util	\$577.12
Ord's Ace Hardware	sup	\$18.99
The Parts Bin Inc.	pts	\$985.34
RDO Truck Center	sup	\$47.05
Sack Lumber	sup	\$442.40
Sahling Kenworth	sup	\$120.41
Stern Oil	sup	\$558.12
Straight-Line	sup	\$40,382.00
Titan Machinery	sup	\$2.40
Trotter Truck Plaza	fuel	\$6,475.42
Ulrich Gravel	sup	\$30,052.76
Valley Auto Parts Inc	pts	\$1,040.27
Verizon Wireless	tele	\$60.47
3D Specialties	sup	\$979.77

Planning & Zoning (0950)		
Payroll		<b>\$1,177.51</b>
American Family Life Assurance	AFLAC	
Ameritas Life Ins. Corp	rt	<b>\$113.95</b>
Goodrich, Sheri	com/mlg	<b>\$65.00</b>
VISITORS IMPROVEMENT (0995)		
Ord area chamber of commerce	ser	<b>\$2,000.00</b>
REGISTER OF DEEDS FUND (1150)		
Office Net	sup	<b>\$5.49</b>
RELIEF FUND (1500)		
Loup Valley Ag Society	rent	<b>\$750.00</b>
COURTHOUSE BOND FUND (3000)		
First National Bank	bong	<b>\$45,292.50</b>
WEED FUND (5400)		
Payroll		<b>\$1,333.94</b>
Ameritas Life Ins. Corp	rt	<b>\$117.00</b>
Loup Basin RC & D	ser	<b>\$417.60</b>
Quiz	ser	<b>\$102.00</b>

**GENERAL FUND (0100)**

		<i>Claims</i>
Payroll		<b>\$69,666.98</b>
Ameritas Life Ins. Corp.	rt	\$3,962.83
Anderson Pharmacy	ser	\$4.91
Appeara	ser	\$58.61
Applied Connective Tech	ser	\$1,997.16
AT&T - First Net	ser	\$40.04
Borders Law Office	ser	\$3,333.33
Brott,Peggy	reimb	\$81.76
Cathy's Computers	ser	\$340.00
Central NE Attorneys	ser	\$3,740.88
Charter Communications	tele	\$572.90
Clamp Inc	ser	\$13,023.38
Country Partners Cooperative	ser	\$238.91
Dorsey, Barbara	mil	\$119.84
Edghill Motors	ser	\$35.99
Fairfield Inn Suites	ser	\$114.95
Farm & Home Publishers	ser	\$196.00
Frontier	tele	\$139.63
Gene's Electric	ser	\$54.95
Great Western Bank-CC	sup	\$505.52
Grocery Kart	sup	\$1,340.12
Hinrichs, Kayla	mlg	\$350.56
Integrated Security	ser	\$288.00
John Deere Financial	ser	\$70.97
k-Lawb	ser	\$330.17
Kovarik,Natalie	ser	\$52.64
Lincoln National Life Ins Co	ins	\$1,427.25
Marsh Law Office	ser	\$2,555.02
Matrix Trust Company	ser	\$5,850.00
Mid-American Benefits, Inc.	adm	\$241.00
Mid- American Research	ser	\$798.00
MIPS Inc	ser	\$2,076.22
National Association County	ser	\$150.00
National Association County	dues	\$50.00
State of Nebr/DAS Accounting	ser	\$69.28
Office Net	sup	\$623.07
Ord Area Chamber	ser	\$110.00
Ord Light & Water	ut	\$2,117.09
Ord Ace Hardware	sup	\$34.97
PaperTiger Shredding	ser	\$75.00
peterson legal service	ser	\$2,510.00
Premium Embroidery	ser	\$189.00
Pro-Tex Central	ser	\$527.00
Presto-x	ser	\$128.00
Principal Life	ins	\$492.52
Quiz Graphic Arts Inc.	ser	\$667.11
Randy White	ser	\$50.40
Sack Lumber	ser	\$909.29
Sikyta Law	ser	\$4,280.00
Speed's	sup	\$985.02
Stevens Medical Clinic	ser	\$79.80
Tasc	ser	\$377.30
Deloris Thompson	rt/psb	\$14.00
Trotter Truck Plaza	sup	\$91.90
Trotter Whoa & Go IV	fuel	\$1,147.09
UN-Omaha	ser	<b>\$3,510.00</b>

United Health Care	ins	\$21,440.18
V C ACH HI Buy Down Acct.	ins	\$3,300.00
V C ACH Warrant Acct.	fica	\$10,739.40
Valley County District Court	ser	\$254.99
Valley County Court	ser	\$215.26
Valley Co Highway Dept	trans	\$16,926.01
Valley Co Planning & Zoning	trans	\$1,835.10
Valley Co Weed Dept. Fund	trans	\$3,774.89
Valley Co Sheriff	ser	\$54.00
Vanek,Danny	ser	\$134.06
Verizon	tele	\$366.15
Wroblewski & Gawrych Law	ser	\$660.00

#### ROAD FUND (0200)

Payroll Gross		\$36,116.41
Ameritas Life Ins Corp	rt	\$3,324.62
Appeara	ser	\$180.14
Country Partners Cooperative	ser	\$4,590.13
Culligan Water Conditioning Inc	serv	\$23.00
Inland Truck Parts	sup	\$285.00
Island Supply Welding	ser	\$3,064.48
Jeffres Sand & Gravel	ser	\$6,182.80
John Deere Financial	ptrs	\$32.98
Loup Valleys RPP District	ls	\$112.00
Loup Valleys RPP District	ut	\$104.92
Maschka's Building	ser	\$28.68
NMC Exchange	pts	\$2,389.02
Oak Creek Engineering	ser	\$247.50
OfficeNet	sup	\$76.37
Ord Light & Water	util	\$552.09
The Parts Bin Inc.	pts	\$419.30
Petska Backhoe	ser	\$94.56
Poss, Keith	ser	\$8.90
Rose Holding Co	ser	\$1,500.00
Sack Lumber	sup	\$13.49
Sandry Fire Supply	ser	\$1,761.75
Titan Machinery	sup	\$87.15
Trotter Service	fuel	\$93.50
Trotter Truck Plaza	fuel	\$8,315.27
Ulrich Gravel	sup	\$31,199.97
Valley County Sheriff	ser	\$20.00
Valley County Treasurer	ser	\$20.00
Valley Auto Parts Inc	pts	\$961.54
Verizon Wireless	tele	\$48.80

#### Planning & Zoning (0950)

Payroll		\$1,177.51
Ameritas Life Ins. Corp	rt	\$113.95
Goodrich, Sheri	com/mlg	\$65.00
Farm & Home Publishing	ser	\$28.00

#### VISITORS IMPROVEMENT (0995)

Ord Area Chamber	ser	\$30.00
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#### REGISTER OF DEEDS FUND (1150)

Farm & Home Publishing	ser	\$28.00
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<b>Office Net</b>	<b>ser</b>	<b>\$293.72</b>
<b>RELIEF FUND (1500)</b>		
<b>Loup Valley Ag Society</b>	<b>rent</b>	<b>\$750.00</b>
<b>WEED FUND (5400)</b>		
<b>Payroll</b>		<b>\$1,333.94</b>
<b>Ameritas Life Ins. Corp</b>	<b>rt</b>	<b>\$117.00</b>
<b>Farm &amp; Home Publishing</b>	<b>ser</b>	<b>\$28.00</b>
<b>Kaminski, Darrell</b>	<b>mlg</b>	<b>\$1,896.55</b>