

GENERAL FUND (0100)	Jan-21	Claims
Payroll		\$67,775.20
Ameritas Life Ins. Corp.	retirement	\$5,692.30
Appeara	services	\$58.61
Applied Connective Tech	services	\$494.00
AT&T - First Net	services	\$40.04
Borders Law Office	services	\$3,333.33
Central NE Attorneys	services	\$3,560.00
Charter Communications	telephone	\$587.69
Clamp Inc	services	\$368.55
Civil Air Patrol Magazine	services	\$95.00
Colonial Life	services	\$508.24
Country Partners Cooperative	services	\$147.11
Computer Concepts	services	\$3,462.70
Dawson Co Sheriff	services	\$20.21
Doug Anderson	mileage	\$510.00
Detectachem inc	supplies	\$89.84
Dowding,Dowding,Dowding	services	\$929.00
Eakes Office Soutions	services	\$842.34
Enviromental Systems Research		
Inst.	services	\$400.00
Fairfield Inn Suites	services	\$689.70
Frontier	telephone	\$136.86
Galls	services	\$86.95
Garfield County Sheriff	services	\$24.50
Great Western Bank-CC	supplies	\$1,063.36
Great Western Bank	services	\$15.00
Grocery Kart	supplies	\$672.71
Haberstick, Kayla	services	\$1,260.00
Hinrichs, Kayla	mileage	\$115.83
Howard Co Clerk	services	\$2,204.96
Holt Co. Treasurer	services	\$1,338.16
John Deere Financial	services	\$110.91
Lincoln National Life Ins Co	insurance	\$1,335.90
Marsh Law Office	services	\$807.76
Matrix Trust Company	services	\$5,850.00
Medica Insurance	health ins.	\$814.68
Melia, Dale	rt/psb	\$23.08
Mid-American Benefits, Inc.	admin	\$322.00
Mid- American Research	services	\$29.06
MIPS Inc	services	\$2,727.68
National Association County	dues	\$140.30
Npers Retierment	services	\$563.88
State of Nebr/DAS Accounting	services	\$69.28
Office Net	supplies	\$561.40
Olsson	services	\$1,842.20
Ord Light & Water	utilities	\$2,622.64
Ord Ace Hardware	supplies	\$745.42
Pro-Tex Central	services	\$350.72
Principal Life	insurance	\$474.92
Quadient Leasing USA	services	\$780.00
Quiz Graphic Arts Inc.	services	\$854.27
Region 3 Behavioral	services	\$2,742.11
Region 26 Council	services	\$19,512.70
Sack Lumber	services	\$25.00

Scott Autos	services	\$151.90
Sennet,Dunkin,Jenkins	services	\$751.00
Sikyta Law	services	\$2,020.00
Speed's	supplies	\$1,452.82
Suminski, Janet	services	\$23.08
Tasc	services	\$377.30
Deloris Thompson	rt/psb	\$14.00
Trotter Truck Plaza	supplies	\$472.85
Trotter Whoa & Go IV	fuel	\$1,148.10
Trotter Service-Arcadia	services	\$53.41
V C ACH HI Buy Down Acct.	hi payment	\$3,300.00
V C ACH Warrant Acct.	payroll taxes	\$10,596.77
Valley County District Court	services	\$70.00
Valley Co Highway Dept	levy trans	\$72,892.29
Valley Co Planning & Zoning	levy trans	\$1,867.10
Valley Co Sheriff	services	\$7.18
Valley Co Weed Dept. Fund	levy trans	\$1,985.34
Valley Thunder Rods	services	\$135.00
Verizon	telephone	\$377.07
ROAD FUND (0200)		
Payroll Gross		\$36,556.15
Ameritas Life Ins Corp	retirement	\$3,367.14
Appeara	towel serv	\$176.97
Black Hills Energy	services	\$82.42
Blackstrap Inc	services	\$3,655.85
Country Partners Cooperative	services	\$8,476.63
Colonial Life	insurance	\$433.12
Culligan Water Conditioning Inc	services	\$71.75
Eakes Office Soutions	supplies	\$32.57
Fairfield Inn Suites	services	\$229.90
First National Bank - Ord	services	\$41,579.25
Inland Truck Parts	supplies	\$11,432.12
Island Supply Welding	services	\$59.52
J & S Diesel	services	\$1,229.85
Jeffres Sand & Gravel	services	\$5,792.31
John Deere Financial	parts	\$527.22
Lange Welding LLC	services	\$310.05
Loup Valley Redi-Mix	supplies	\$1,190.00
Loup Valleys RPP District	lease	\$112.00
Loup Valleys RPP District	utilities	\$100.63
MARC- Mid American Chem	supplies	\$321.90
Michael Todd & Co	services	\$256.30
Midland Telecom	supplies	\$1,160.12
NMC Exchange	parts	\$952.77
Oak Ridge Farms Inc	services	\$100.00
OfficeNet	supplies	\$19.00
Ord Light & Water	utilities	\$499.56
The Parts Bin Inc.	parts	\$712.44
Sack Lumber	supplies	\$287.13
T00FAST Supply	supplies	\$18.16
Trotter Service	fuel	\$2,363.24
Trotter Truck Plaza	fuel	\$12,014.07
Truck Equipment Service	services	\$190.00
Ulrich Gravel	supplies	\$3,749.64

Valley County Treasurer	services	<i>\$10.00</i>
Valley Auto Parts Inc	parts	<i>\$821.50</i>
Verizon Wireless	telephone	<i>\$48.80</i>

Planning & Zoning (0950)

Payroll		<i>\$1,214.22</i>
Ameritas Life Ins. Corp	retirement	<i>\$113.95</i>
Goodrich, Sheri	commu/mlg	<i>\$65.00</i>

REGISTER OF DEEDS FUND (1150)

mobile Binders	service	<i>\$126.39</i>
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RELIEF FUND (1500)

Loup Valley Ag Society	rent	<i>\$750.00</i>
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WEED FUND (5400)

Payroll		<i>\$1,262.24</i>
Ameritas Life Ins. Corp	retirement	<i>\$117.00</i>
Naco	ser	<i>\$135.00</i>

GENERAL FUND (0100)		Claims
Payroll		\$70,557.06
Adams County Sheriff	ser	\$18.50
Ameritas Life Ins. Corp.	rt	\$5,743.52
Anderson Pharmacy	ser	\$40.94
Appeara	ser	\$126.69
Applied Connective Tech	ser	\$1,997.16
AT&T - First Net	ser	\$40.04
Borders Law Office	ser	\$3,333.33
Cathys Computers	ser	\$75.00
Central NE Attorneys	ser	\$6,500.00
Charter Communications	tele	\$616.46
Consolidated Manafement	ser	\$20.56
Colonial Life	ser	\$508.24
Country Partners Cooperative	ser	\$256.90
Culligan Water Conditioning Inc	ser	\$20.20
Doug Anderson	mil	\$295.43
Eakes Office Soutions	ser	\$342.97
Frontier	tele	\$136.86
Galls	ser	\$244.40
Genes Electric	ser	\$152.95
Great Western Bank-CC	sup	\$745.18
Great Plains Uniforms	sup	\$680.12
Grocery Kart	sup	\$13.95
Hinrichs, Kayla	mlg	\$158.54
J & J Sanitation Dist. 3051	ser	\$34.37
Lincoln National Life Ins Co	ins	\$1,363.41
Loup Valley Shooters Club	ser	\$500.00
Marsh Law Office	ser	\$842.66
Martel Electronics	sup	\$295.00
Matrix Trust Company	ser	\$5,700.00
Microfilm Imaging	ser	\$288.00
Mid-American Benefits, Inc.	adm	\$250.50
Mid- American Research	ser	\$404.30
MIPS Inc	ser	\$2,157.33
NACO	dues	\$1,315.83
National Association County	dues	\$450.00
Nebraska Law Enforcement	sup	\$10.00
Npers Retierment	ser	\$563.88
State of Nebr/DAS Accounting	ser	\$69.28
Neb Secretary State	sup	\$10.00
Ord Light & Water	ut	\$3,629.72
Ord Ace Hardware	sup	\$135.30
Peterson Leagal	ser	\$2,390.00
Pro-Tex Central	ser	\$64.00
Principal Life	ins	\$416.16
Quiz Graphic Arts Inc.	ser	\$606.21
Safariland LLC	ser	\$190.15
Scott Autos	ser	\$683.20
Sennet,Dunkin,Jenkins	ser	\$902.74
SGS	ser	\$50.74
Sikyta Law	ser	\$1,030.00
Speed's	sup	\$1,772.30
Stevens Medical	ser	\$79.80
Tasc	ser	\$377.30
Deloris Thompson	rt/psb	\$14.00
Trotter Fertilizer Propane	ser	\$50.00

Trotter Whoa & Go IV	fuel	\$1,160.72
Trotter Whoa & Go	fuel	\$59.39
U.S Post Office	ser	\$116.00
V C ACH HI Buy Down Acct.	ins	\$3,300.00
V C ACH Warrant Acct.	fica	\$10,848.85
Valley County District Court	ser	\$36.00
Valley County Court	ser	\$507.00
Valley Co Highway Dept	trans	\$62,915.48
Valley Co Planning & Zoning	trans	\$1,837.10
Valley Co Sheriff	ser	\$43.38
Valley Co Weed Dept. Fund	trans	\$2,142.20
Verizon	tele	\$377.07
911 Custom	sup	\$242.88
****	****	<i>Ge net Py & Clm & Ded</i>
<i>General Fund Totals (0100)</i>		\$202,857.25
ROAD FUND (0200)		
Payroll Gross		\$36,367.11
AC/DC Electric	ser	\$172.72
Ace Irrigation and MFG	sup	\$26,660.00
Agheaters-ag & Ind Equipment	sup	\$135.29
Ameritas Life Ins Corp	rt	\$3,348.98
Appeara	ser	\$176.97
Applied Connective Tech	ser	\$75.00
Black Hills Energy	ser	\$170.35
Bower, Ron	ser	\$63.50
Capterpillar Financial	pmt	\$6,877.50
Clamp inc	ser	\$50.00
Culligan Water Conditioning Inc	serv	\$23.00
David, Ryan	reimb	\$799.47
Eakes Office Soutions	sup	\$32.00
Friesen Chevy inco	ser	\$681.76
Inland Truck Parts	sup	\$367.36
Island Supply Welding	ser	\$59.52
John Deere Financial	prts	\$89.12
Landis Truck Equipment	sup	\$44,500.00
Loup Valleys RPP District	ls	\$112.00
Loup Valleys RPP District	ut	\$97.67
Maschka's Building	ser	\$29.99
NACHS	ser	\$160.00
NMC Exchange	pts	\$4,615.16
Ord Light & Water	util	\$589.86
Ord Ace Hardware	sup	\$2.99
The Parts Bin Inc.	pts	\$1,049.68
Petska Backhoe	ser	\$8.04
Sack Lumber	sup	\$67.47
Sahling Kenworth	parts	\$1,896.53
Scott's Auto	sup	\$319.90
Snyder Industries	ser	\$5,130.00
Titan Machinery	sup	\$1,567.48
Trotter Truck Plaza	fuel	\$7,888.00
Valley Auto Parts Inc	pts	\$1,747.32
Verizon Wireless	tele	\$48.34
****	****	<i>Rd net Py & Clm & Ded</i>

Road Fund (0200)	<i>totals</i>	\$145,980.08
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Planning & Zoning (0950)

Payroll		\$1,214.22
Ameritas Life Ins. Corp	rt	\$113.95
Goodrich, Sheri	com/mlg	\$65.00
<i>P & Z Fund (0950)</i>	<i>Totals</i>	\$1,393.17

VISITORS PROMOTION FUND(990)

VISITORS IMPROVEMENT (0995)

****	****	****
Ord Area Chamber	ser	\$30.00
****	****	****
<i>Visitor Improvement (0995)</i>	<i>Totals</i>	\$30.00

REGISTER OF DEEDS FUND (1150)

eakes	ser	\$88.53
mobile Binders	ser	\$127.95
<i>Register of Deeds (1150)</i>	<i>Totals</i>	\$216.48

RELIEF FUND (1500)

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

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		\$1,340.32
Ameritas Life Ins. Corp	rt	\$117.00
Kaminski, Darrell	mlg	\$156.86
NWCA region 4	ser	\$15.00
WCA	sr	\$120.00
<i>Weed Fund (5400)</i>	<i>Totals</i>	1,749.18

Claims

GENERAL FUND (0100)

Mar-22

Payroll

\$70,146.12

Ameritas Life Ins. Corp.	retirement	rt	\$5,679.37	
Doug Anderson	supplies	sup	\$416.52	
Appeara	supplies	sup	\$58.61	
Applied Connective Tech	services	ser	\$2,151.01	
AT&T - First Net	services	ser	\$222.52	
Borders Law Office	services	ser	\$3,333.33	
Brott, Peggy	supplies	sup	\$80.64	
Cathy's Computers	services	ser	\$40.00	
Clamp Inc	services	ser	\$133.80	
Central NE Attorneys	services	ser	\$3,140.00	
Central Ne County Assessors ass	services	ser	\$20.00	
Charter Communications	telephone	tele	\$635.44	
Controlled Force	services	ser	\$670.00	
Culligan Water Conditioning Inc	services	ser	\$20.20	
Country Partners Cooperative	services	ser	\$602.55	
Diversified Drug	services	ser	\$230.00	
Eakes	supplies	suo	\$1,259.60	
Encartele	services	ser	\$300.00	
Frontier	telephone	tele	\$136.86	
Galls LLC	supplies	sup	\$35.63	
Garfield Co	services	ser	\$18.50	
Great Western Bank-CC	supplies	sup	\$679.77	
Greeley County Sheriff	services	ser	\$34.52	
Grooms Christopher	reimbursement	reimb	\$50.95	
Grocery Kart	supplies	sup	\$9.48	
Hinrichs, Kayla	mileage	mlg	\$312.39	
Intomimeters	services	ser	\$308.00	
J & J Sanitation Dist. 3051	services	ser	\$34.37	
Just Stick Em Up	services	ser	\$34.70	
Kearney Hy-Vee	services	ser	\$62.50	
Lincoln National Life Ins Co	insurance	ins	\$1,296.63	
Matrix Trust Company	services	ser	\$5,700.00	
Midwest Connect	services	ser	\$275.00	
Mid-American Benefits, Inc.	admin	adm	\$250.50	
Mid-State Organized	services	ser	\$100.00	
NACO treasurer	membership	mem	\$50.00	
NACO	membership	mbs	\$450.00	
NACO Emergency Manage	membership	mbs	\$50.00	
State of Nebr/DAS Accounting	services	ser	\$69.28	
Nebraska Public Health	services	ser	\$105.00	
Olsson	survery	sur	\$1,409.60	
On Target Ammunition	suppp	sup	\$739.69	
Ord Light & Water	utilities	ut	\$3,436.08	
Ord Ace Hardware	supplies	sup	\$49.72	
Peterson Legal Service	services	ser	\$3,920.00	
Phoenix Supply	services	ser	\$44.02	
Principal Life	insurance	ins	\$74.51	
Presto-x	services	ser	\$64.00	
Pro-Tex Central	services	ser	\$193.00	
Quiz Graphic Arts Inc.	services	ser	\$666.76	
Qudient	purchase	pur	\$2,000.00	
Region 26 Council	payment	pay	\$19,582.70	
Rodney Smith	services	ser	\$2,940.00	
Sikyta Law	services	ser	\$2,111.50	

Speed's	supplies	sup	\$632.06	
Standard Appraisal	services	ser	\$770.00	
Stefka, Kim	services	ser	\$82.50	
Stevens Medical	services	ser	\$79.80	
TASC	fees	fees	\$395.27	
Deloris Thompson	rt/psb	rt/psb	\$14.00	
TK Elevator	services	ser	\$586.84	
Trotter Truck Plaza	services	ser	\$592.82	
Trotter Whoa & Go IV	fuel	fuel	\$1,508.31	
United Health Care	health ins.	ins	\$24,772.93	
University of Nebraska	services	ser	\$1,200.00	
V C ACH HI Buy Down Acct.	hi payment	ins	\$3,300.00	
V C ACH Warrant Acct.	payroll taxes	fica	\$11,126.51	
Valley County Economic Dev	services	ser	\$6,666.66	
Valley Co Highway Dept	levy trans	trans	\$311,359.27	
Valley Co Planning & Zoning	levy trans	trans	\$1,757.10	
Valley Co Sheriff	services	ser	\$247.81	
Valley Co Weed Dept. Fund	levy trans	trans	\$2,058.34	
911 Customer	services	ser	\$180.00	
****	****	****	Ge net py & Clm	
ROAD FUND (0200)				
Payroll Gross			\$39,380.22	
Ace Irrigation & MFG	supplies	sup	\$61,854.68	
Ameritas Life Ins Corp	retirement	rt	\$3,639.06	
Appeara	towel serv	ser	\$249.18	
Applied Connective Tech	services	ser	\$2,447.00	
Black Hills Energy	utilities	utl	\$328.78	
Country Partners Cooperative	fuel	fuel	\$3,076.87	
Culligan Water Conditioning Inc	services	serv	\$23.00	
Eakes	sup	sup	\$82.87	
Island Truck Parts	supplies	sup	\$160.00	
Island Supply Welding	services	ser	\$53.76	
J & S Diesel	services	ser	\$60.20	
John Deere Financial	parts	prts	\$835.64	
Lange Welding	supplies	sup	\$344.20	
Loup Valleys RPP District	lease	ls	\$112.00	
Loup Valleys RPP District	utilities	ut	\$100.96	
Midland Telecom	supplies	sup	\$796.06	
Nebraska Truck Center	supp	sup	\$193.14	
NMC Exchange - Omaha	parts	pts	\$225,500.00	
NMC Exchange - Norfolk	parts	pts	\$21,204.72	
Ord Light & Water	utilities	util	\$702.40	
Ord's Ace Hardware	supplies	sup	\$29.97	
The Parts Bin Inc.	parts	pts	\$934.87	
Petska Backhoe	supplies	sup	\$35.65	
RDO Truck Center	supplies	sup	\$133.86	
Sahling Kenworth	repair	rep	\$11.49	
Scotts Auto	supply	sup	\$163.69	
Titan Machinery	supplies	sup	\$3,093.63	
Trotter Fertilizer	services	SER	\$237.91	
Trotter Service	fuel	fuel	\$2,643.68	
Trotter Truck Plaza	fuel	fuel	\$13,427.12	
Valley Auto Parts Inc	parts	pts	\$294.19	
Valley County Sheriff	services	ser	\$10.00	
Valley County Treasurer	services	ser	\$10.00	

Verizon Wireless	telephone	tele	\$48.93	
****	****	****	<i>Rd net Py & Clm & Ded</i>	
Planning & Zoning (0950)				
Payroll			\$1,214.22	
Ameritas Life Ins. Corp	retirement	rt	\$113.95	
Goodrich, Sheri	commu/mlg	com/mlg	\$65.00	
****	****	****	<i>PZ Net Py & Clm</i>	
VISITORS PROMOTION FUND(990)				
VISITORS IMPROVEMENT (0995)				
REGISTER OF DEEDS FUND (1150)				
RELIEF FUND (1500)				
Loup Valley Ag Society	rent	rent	\$750.00	
****	****	****	****	
VETERANS AID FUND (1900)				
STOP PROGRAM (2356)				
DRUG LAW ENFORCEMENT (2360)				
GRANT FUND (2500)				
INHERITANCE FUND (2700)				
****	****	****	****	
	Transfer	trns		
	****	****	****	
<i>Inheritance Fund (2700)</i>		<i>Totals</i>	<i>\$0.00</i>	
COURTHOUSE BOND FUND (3000)				
COURTHOUSE BOND FUND (3013)		4235		
WEED FUND (5400)				
Payroll			\$1,340.32	
Ameritas Life Ins. Corp	retirement	rt	\$117.00	
Norfolk Lodge	supply	sup	\$208.00	
	****	****	<i>WD gross Py & Clm</i>	
<i>Weed Fund (5400)</i>				

GENERAL FUND (0100)		Claims
Payroll		\$70,186.10
Ameritas Life Ins. Corp.	rt	\$5,908.20
Adams County Sheriff	ser	\$28.00
Anderson, Doug	mil	\$608.99
Appeara	sup	\$139.87
Applied Connective Tech	ser	\$3,664.17
AT&T - First Net	ser	\$237.13
Borders Law Office	ser	\$3,333.33
Brott, Peggy	sup	\$9.66
Clamp Inc	ser	\$11.50
Central NE Attorneys	ser	\$1,894.00
Charter Communications	tele	\$621.78
Country Partners Cooperative	ser	\$628.13
Culligan Water Conditioning Inc	ser	\$30.75
Custom Cage	ser	\$75.00
Dowding, Dowding, Dowding	ser	\$630.00
Eakes	suo	\$1,447.38
Encartele	ser	\$300.00
Ericskon Law	ser	\$50.00
ES&S	ser	\$2,701.91
Frontier	tele	\$139.97
First National Bank -SB	ser	\$15.00
Gene's Electric	ser	\$314.20
Great Western Bank-CC	sup	\$2,120.49
Grocery Kart	sup	\$113.21
Hall County Sheriffs	ser	\$27.44
Hinrichs, Kayla	ser	\$76.64
J & J Sanitation Dist. 3051	ser	\$33.05
Kansas Highway Patrol Car	pay	\$29,600.00
Lake Mac Assessment	ser	\$1,600.00
Lincoln National Life	ser	\$1,283.20
Lutz & Co	ser	\$115.00
Matrix Trust Company	ser	\$5,850.00
March Law Office	ser	\$2,867.95
MARC Mid-American	ser	\$1,061.93
McCracken, Becky	ser	\$161.50
Medica Insurance	ins	\$23,144.41
Midwest Connect	ser	\$290.00
Mid-American Benefits, Inc.	adm	\$231.50
Midwest Auto Sprinklers	ser	\$355.00
Midwest Radar	ser	\$200.00
Mips	ser	\$2,058.22
NAPA Auto Parts	ser	\$66.97
State of Nebr/DAS Accounting	ser	\$69.28
Nebraska Supreme Court	ser	\$1,661.08
Nebraska Law Enforcement	ser	\$147.00
Nebraska State Patrol	sup	\$96.00
Nielsen, Lisa	ser	\$1,125.00
North Loup Public Power	ser	\$64.65
Olsson	sur	\$3,305.97
Ord Light & Water	ut	\$3,185.05
Ord Ace Hardware	sup	\$115.59
Paper Tiger Shredding	ser	\$100.00
Peterson Legal Service	ser	\$2,990.00
Piskorski Dental	ser	\$331.74
Principal Life	ins	\$412.28
Presto-x	ser	\$64.00

Quadient	sup	\$780.00
Quiz Graphic Arts Inc.	ser	\$602.58
Redwood Toxicology	sup	\$198.00
Region 3 Behavioral	ser	\$2,742.11
Root, Penny	reimb	\$37.97
Sack Lumber	sup	\$207.96
Scotts Auto	ser	\$130.45
Sennett, Duncan, Jenkins	ser	\$2,612.63
Sikyta Law	ser	\$1,610.00
Special Solutions	sup	\$399.00
Speed's	sup	\$1,621.27
TASC	fees	\$395.27
Deloris Thompson	rt/psb	\$14.00
Tonniges & Associates	ser	\$6,656.00
Trotter Service Arcadia	sup	\$80.64
Trotter Whoa & Go IV	fuel	\$1,498.96
V C ACH HI Buy Down Acct.	ins	\$3,300.00
V C ACH Warrant Acct.	fica	\$11,153.14
Valley County District Court	ser	\$542.00
Valley Co Highway Dept	trans	\$10,415.00
Valley Co Planning & Zoning	trans	\$1,907.78
Valley Co Sheriff	ser	\$183.33
Valley Co Sheriff petty cash	petty	\$11.60
Valley Co Treasurer	tax	\$3,697.37
Valley Co Weed Dept. Fund	trans	\$1,850.34
Valley Thunder Rods & Restor	ser	\$605.00
Varney Healthmart	ser	\$20.30
Westfield Pharmacy	sup	\$24.00
Wroblewski Gawrych	ser	\$1,530.00
ROAD FUND (0200)		
Payroll Gross		\$39,391.17
Ameritas Life Ins Corp	rt	\$3,640.58
AKRS Equipment	sup	\$15.35
Appeara	ser	\$320.45
Culligan Water Conditioning Inc	serv	\$23.00
Eakes	sup	\$43.94
Island Truck Parts	sup	\$847.25
Island Supply Welding	ser	\$59.52
J & S Diesel	ser	\$37.70
John Deere Financial	prts	\$226.11
Loup Valley Redi Mix	ser	\$868.00
Loup Valleys RPP District	ls	\$112.00
Loup Valleys RPP District	ut	\$100.47
Maschkas Building Center	sup	\$13.48
Nebraska Truck Center	sup	\$43.67
NMC Exchange - Norfolk	pts	\$21,429.49
Ord Light & Water	util	\$639.19
Ord's Ace Hardware	sup	\$7.59
Ord Quiz	ser	\$7.60
The Parts Bin Inc.	pts	\$1,961.67
Petska Backhoe	sup	\$43.76
Sack Lumber	sup	\$36.42
Sahling Kenworth	rep	\$190.46
Scotts Auto	sup	\$639.80
Titan Machinery	sup	\$364.98
Trausch Dynamics	sup	\$121.85
Trotter Fertilizer	SER	\$4,159.50

Trotter Truck Plaza	fuel	\$16,296.63
Valley Auto Parts Inc	pts	\$1,353.12
Verizon Wireless	tele	\$48.64
Wadas	sup	\$285.57
Planning & Zoning (0950)		
Payroll		\$1,214.22
Ameritas Life Ins. Corp	rt	\$113.95
Goodrich, Sheri	com/mlg	\$155.68
VISITORS PROMOTION FUND(990)		
<i>Visitors Fund Totals (0990)</i>	<i>Totals</i>	<i>\$0.00</i>
VISITORS IMPROVEMENT (0995)		
<i>Visitor Improvement (0995)</i>	<i>Totals</i>	<i>\$0.00</i>
REGISTER OF DEEDS FUND (1150)		
Eakes	suo	\$24.95
RELIEF FUND (1500)		
Loup Valley Ag Society	rent	\$750.00
VETERANS AID FUND (1900)		
<i>Veterans Aid (1900)</i>	<i>Totals</i>	<i>\$0.00</i>
STOP PROGRAM (2356)		
<i>Stop Program (2356)</i>	<i>Totals</i>	<i>\$0.00</i>
DRUG LAW ENFORCEMENT (2360)		
<i>Drug Law Enforcement (2360)</i>	<i>Totals</i>	<i>\$0.00</i>
GRANT FUND (2500)		
<i>Grant Fund (2500)</i>	<i>Totals</i>	<i>\$0.00</i>
INHERITANCE FUND (2700)		
<i>Inheritance Fund (2700)</i>	<i>Totals</i>	<i>\$0.00</i>
COURTHOUSE BOND FUND (3000)		
First National Bank	pymt	\$864.17
COURTHOUSE BOND FUND (3013)		
<i>COURTHOUSE BOND FUND (3013)</i>	<i>Totals</i>	<i>\$0.00</i>
WEED FUND (5400)		
Payroll		\$1,340.32

GENERAL FUND (0100)	May	Claims
Payroll		\$71,781.95
Ameritas Life Ins. Corp.	rt	\$6,075.00
Adams County Sheriff	ser	\$18.50
Anderson, Doug	mil	\$403.65
Anderson Pharmacy	ser	\$191.94
Appeara	sup	\$63.81
Applied Connective Tech	ser	\$2,080.86
AT&T - First Net	ser	\$457.58
Borders Law Office	ser	\$3,333.33
Dale Beethe	reom	\$310.97
Cathy's Computer Servoce	ser	\$100.00
Central NE Attorneys	ser	\$5,060.00
Charter Communications	tele	\$589.28
Country Partners Cooperative	ser	\$654.35
Culligan Water Conditioning Inc	ser	\$10.55
Dowding,Dowding,Dowding	ser	\$951.00
Drake Contracting	ser	\$957.37
Easkes	suo	\$2,281.50
Eley, Ashley	reimb	\$96.18
Election poll worker Expense Primary 2022	ser	\$4,965.07
Encartele	ser	\$300.00
Ericskon Law	ser	\$320.00
ES&S	ser	\$2,992.61
Family Advocacy	ser	\$1,000.00
Frontier	tele	\$139.97
First National Bank -SB	ser	\$20,428.99
First National Bank -SB	dd	\$30.00
Gene's Electric	ser	\$91.60
Great Western Bank-CC	sup	\$1,542.25
Gworks	ser	\$11,740.00
Hall County Department of Correc	ser	\$330.00
Hinrichs, Kayla	ser	\$556.19
Holt County Sheriffs	ser	\$6.50
J & J Sanitation Dist. 3051	ser	\$66.10
Klawn	ser	\$370.19
KNLV Radio	ser	\$180.00
Lincoln National Life	ser	\$1,302.77
Lutz & Co	ser	\$517.50
Matrix Trust Company	ser	\$5,850.00
Maximus inc	ser	\$2,100.00
March Law Office	ser	\$1,613.28
McCracken, Becky	ser	\$101.25
Medica Insurance	ins	\$23,002.17
Midwest Connect	ser	\$15.00
Mid-American Benefits, Inc.	adm	\$241.00
Mechanical Sales	ser	\$3,489.76
Mobile Binders	ser	\$143.53
Molden, Brendan	reimb	\$17.99
Mips	ser	\$1,983.22
NACEB	SER	\$25.00
NACO treasurer	mem	\$125.00
State of Nebr/DAS Accounting	ser	\$69.28
Nebraska.Gov	fees	\$100.00
Ord Light & Water	ut	\$2,348.13
Ord Ace Hardware	sup	\$73.52

Parts Bin	sup	\$65.15
Phoenix Supply	sup	\$57.70
peterson legal service	ser	\$5,970.00
Piskorski Dental	ser	\$226.86
Principal Life	ins	\$365.78
Quiz Graphic Arts Inc.	ser	\$2,783.65
RRD Donnelley	sup	\$114.32
Region 26 council	pay	\$9.00
Safariland LLC	sup	\$86.81
Scottls auto	ser	\$347.56
Sennett,Duncan,Jenkins	ser	\$1,092.00
Sikyta Law	ser	\$2,412.32
Stevens Medical Clinic	ser	\$319.20
Speed's	sup	\$1,708.47
Tina Treffer Signs & Designs	ser	\$360.00
TASC	fees	\$395.27
Deloris Thompson	rt/psb	\$14.00
Trotter Truck Plaza	ser	\$162.26
Trotter Service Arcadia	sup	\$58.05
Trotter Whoa & Go IV	fuel	\$1,190.51
US Post Office	sup	\$116.00
V C ACH HI Buy Down Acct.	ins	\$3,300.00
V C ACH Warrant Acct.	fica	\$11,287.06
Valley County District Court	ser	\$503.00
Valley County Court	ser	\$847.00
Valley Co Highway Dept	trans	\$144,440.71
Valley Co Planning & Zoning	trans	\$6,050.64
Valley Co Sheriff	ser	\$408.44
Valley Co Sheriff petty cash	petty	\$31.60
b	trans	\$2,042.34
VFW Auxiliary	sup	\$60.00
Waltman,Linda	reimb	\$28.76
Westfield Pharmacy	ser	\$31.89
911 Custom	sup	\$1,081.00
ROAD FUND (0200)		
Payroll Gross		\$38,789.40
Ameritas Life Ins Corp	rt	\$3,582.04
Appeara	ser	\$184.25
Black Hills Energy	ut	\$124.31
Blackstrap Inc	sup	\$3,460.35
Capital Industries	sup	\$5,200.00
Culligan Water Conditioning Inc	serv	\$23.00
Easkes	sup	\$32.00
Frahm Construction	sup	\$21,364.70
Island Truck Parts	sup	\$149.64
Island Supply Welding	ser	\$57.60
J & A Traffic Product	sup	\$9,512.50
Jebro Inc	sup	\$25,565.44
John Deere Financial	prts	\$425.44
Kutak Rock LLP	Lease	\$1,500.00
Lange Welding	sup	\$299.10
Loup Valley Redi Mix	ser	\$11,896.50
Loup Valleys RPP District	ls	\$112.00
Loup Valleys RPP District	ut	\$98.66
NMC Exchange - Norfolk	pts	\$8,715.86

Oak Creek Engineering	sup	\$26,417.50
Olcott Welding	sup	\$2,281.77
Ord Light & Water	util	\$576.62
Ord Quiz	ser	\$50.62
The Parts Bin Inc.	pts	\$595.31
Petska Backhoe	sup	\$61.75
Piper Sandler	ser	\$2,849.10
Platinum Truck Service	sup	\$171.18
Sack Lumber	sup	\$255.84
Scotts Auto	sup	\$906.48
Titan Machinery	sup	\$24.89
Trotter Service Arcadia	SER	\$2,889.00
Trotter Truck Plaza	fuel	\$23,134.74
Ulrich Gravel	sup	\$35,712.20
Valley Auto Parts Inc	pts	\$373.98
Verizon Wireless	tele	\$48.30

Planning & Zoning (0950)

Payroll		\$1,214.22
Ameritas Life Ins. Corp	rt	\$113.95
Pat Bauer	mtg	\$20.53
Alan Bendykowski	mtg	\$28.72
Gworks	ser	\$3,672.00
Crystal Lech	mtg	\$25.21
marvin planning & Consulting	ser	\$500.00
Tom Thompson	mtg	\$19.36
Don Vancura	mtg	\$22.29
Linda Wadas	mtg	\$19.95
Jeff Wieskamo	mtg	\$30.48

RELIEF FUND (1500)

Loup Valley Ag Society	rent	\$750.00
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ARPA Money (27580)

Transfer to General	trns	\$225,500.00
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COURTHOUSE BOND FUND (3000)

First National Bank	pymt	\$2,288.75
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WEED FUND (5400)

Payroll		\$1,340.32
Ameritas Life Ins. Corp	rt	\$117.00
Neb. Weed Association	dues	\$90.00
Quiz Graphic	ser	\$102.00

GENERAL FUND (0100)	22-	
	Jun	Claims
Payroll		\$70,777.48
Accredited Security	ser	\$3,545.99
Ameritas Life Ins. Corp.	rt	\$6,038.09
Anderson Pharmacy	ser	\$24.00
Anderson, Doug	mil	\$440.51
appeara	sup	\$62.12
Applied Connective Tech	ser	\$7,480.86
Arrowhead Scientific	sup	\$236.59
AT&T - First Net	ser	\$1,078.62
Bob BakersCompnay	ser	\$1,490.00
Borders Law Office	ser	\$3,333.33
Bower, Lisa	reom	\$18.00
Brott,Peggy	reimb	\$118.00
Buffalo County Sheriffs	ser	\$18.50
Buller Designsapes	ser	\$474.59
Cathy's Computer Servoce	ser	\$3,125.00
Centec Cast Metal	sup	\$572.25
Charter Communication	ser	\$570.44
Clamp Inc	ser	\$495.80
County Catering Inc	sup	\$120.18
Country Partners Cooperative	ser	\$869.38
Cullers, Helen	reimb	\$100.00
Department of Treasurer IRS	ser	\$67.17
Diversified drug testing	ser	\$230.00
Dowding,Dowding,Dowding	ser	\$207.00
Easkes	suo	\$4,240.02
Elite Court Reporting	ser	\$326.00
Eley, Ashley	reimb	\$139.00
Elyria Gardens	sup	\$201.68
Frontier	tele	\$139.97
Galls	sup	\$589.09
Great Western Bank-CC	sup	\$300.03
Hinrichs, Kayla	ser	\$210.60
Holt County Sheriffs	ser	\$2,109.28
Hornickel,Rachel	mlg	\$30.42
Howard County Clek	ser	\$2,563.92
Hurlbert, Sue	sup	\$55.00
J & J Sanitation Dist. 3051	ser	\$66.10
John Deere Financial	ser	\$578.83
Knock Out Print & Design	ser	\$110.44
L-Tron	sup	\$116.78
Lincoln National Life	ser	\$1,255.15
MARC Mid-American Research Co	ser	\$1,432.54
Matrix Trust Company	ser	\$5,400.00
Medica Insurance	ins	\$24,654.50
Mid-American Benefits, Inc.	adm	\$266.50
Midland Telecon	ser	\$1,825.44
Mips	ser	\$4,480.91
Morris Press	ser	\$131.76
Motorola Solutions	sup	\$9,545.00
NACO	SER	\$1,376.96
State of Nebr/DAS Accounting	ser	\$69.28
Nebraska Department of Rev	ser	\$18.65
Nebraska Public Health	sre	\$105.00
Nebraska Supreme Court Admin	court	\$3,471.24
NIRMA	dues	\$93,850.00
Norfolk Lodge and Suites	ser	\$104.00

NSP/ Poan Law Enforcement	ser	\$340.00
Ord Light & Water	ut	\$2,207.98
Ord Ace Hardware	sup	\$346.10
Parts Bin	sup	\$713.41
Phoenix Supply	sup	\$180.01
peterson legal service	ser	\$2,930.00
Presto-x	sup	\$72.32
Principal Life	ins	\$285.61
Quill Corp	sup	\$116.71
Quiz Graphic Arts Inc.	ser	\$1,076.04
Quadient Financing	ser	\$4,000.00
Region 26 council	pay	\$553.00
Sack Lumber	sup	\$1,800.00
Sherman County Clerk	ser	\$1,000.00
Sikyta Law	ser	\$360.00
Speed's	sup	\$1,500.70
Stevens Medical Clinic	ser	\$421.23
Stop Stick	ser	\$890.00
TASC	fees	\$395.27
Deloris Thompson	rt/psb	\$14.00
Trotter Truck Plaza	ser	\$1,081.79
Trotter Whoa & Go IV	fuel	\$1,893.98
Valley Auto Parts Inc	sup	\$227.99
V C ACH HI Buy Down Acct.	ins	\$3,300.00
V C ACH Warrant Acct.	fica	\$13,576.87
Valley County Court	ser	\$183.00
Valley County District Court	ser	\$2,090.00
Valley County Economic Devel	ser	\$6,666.66
Valley County Health System	ser	\$2,895.73
Valley Co Highway Dept	trans	\$198,663.83
Valley Co Planning & Zoning	trans	\$1,777.10
Valley Co Weed	trans	\$2,287.89
Verizon Wireless	ser	\$54.30
Waltman,Linda	reimb	\$63.75
Westfield Pharmacy	ser	\$44.68
Wild Cedar Farms	ser	\$208.07
Yosten Law LLC	ser	\$110.00

ROAD FUND (0200)

Payroll Gross		\$37,678.47
Ameritas Life Ins Corp	rt	\$3,594.01
Appeara	ser	\$184.52
Black Hills Energy	ut	\$48.94
Comfort Inn	ser	\$297.44
Countrt Partners COOP	ser	\$8,352.35
Culligan Water Conditioning Inc	serv	\$23.00
Dustrol INC	sup	\$74,557.52
Easkes	sup	\$32.00
Farmers Bank & Trust	pay	\$33,187.85
Island Supply Welding	ser	\$59.52
Jebro Inc	sup	\$38,938.32
John Deere Financial	prts	\$225.80
KNLV Radio	ser	\$357.00
Loup Valleys RPP District	ls	\$112.00
Loup Valleys RPP District	ut	\$96.34
Maschkas Building	sup	\$6.38
NMC Exchange - Norfolk	pts	\$1,816.84
Ord Light & Water	util	\$650.96

Ord Quiz	ser	\$54.00
The Parts Bin Inc.	pts	\$1,221.31
Rose Hoilding	sup	\$13,134.78
Sack Lumber	sup	\$251.95
Sign Solutions Isa	ser	\$1,029.58
Staight-Line Striping	ser	\$8,100.00
Trotter Service Arcadia	SER	\$117.00
Trotter Truck Plaza	fuel	\$7,714.77
Ulrich Gravel	sup	\$27,315.76
Valley Auto Parts Inc	pts	\$1,428.96
Verizon Wireless	tele	\$48.44

Planning & Zoning (0950)

Payroll		\$1,174.60
Ameritas Life Ins. Corp	rt	\$113.95
Sheri Goodrich	ser	\$65.00

VISITORS PROMOTION FUND(990)

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VISITORS IMPROVEMENT (0995)

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REGISTER OF DEEDS FUND (1150)

Mobile Binders		\$144.62
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RELIEF FUND (1500)

Loup Valley Ag Society	rent	\$750.00
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VETERANS AID FUND (1900)

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STOP PROGRAM (2356)

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DRUG LAW ENFORCEMENT (2360)

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GRANT FUND (2500)

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ARPA Money (2580)

Payroll		\$25,412.63
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INHERITANCE FUND (2700)

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COURTHOUSE BOND FUND (3000)

First National Bank	pymt	
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COURTHOUSE BOND FUND (3013)

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WEED FUND (5400)

Payroll		\$1,314.03
Ameritas Life Ins. Corp	rt	\$117.00
Loup Basin RC & D	dues	\$413.80
Darrell Kaminski	reimb	\$23.75

		<i>Claims</i>
GENERAL FUND (0100)	Jul-22	
Payroll		\$69,213.98
Ameritas Life Ins. Corp.	rt	\$4,806.05
Anderson, Doug	mil	\$465.68
appeara	sup	\$143.38
Applied Connective Tech	ser	\$4,485.92
Boone Co Sheriff	ser	\$21.50
Borders Law Office	ser	\$3,554.58
Buller Designsapes	ser	\$536.93
Cathy's Computer Servoce	sup	\$9,600.00
Central NE Attorneys	ser	\$12,604.50
Charter Communication	ser	\$584.10
Country Partners Cooperative	fuel	\$1,167.24
Eakes	sup	\$1,109.61
Eley, Ashley	rmb	\$30.00
Encartele	sup	\$300.00
Ericson Law	ser	\$390.00
First State Bank credit card	sup	\$592.98
Frontier	tel	\$144.16
Great Plains Uniform	sup	\$512.99
Grocery Kart	sup	\$14.78
Hinrichs, Kayla	mlg	\$398.80
Hornickel,Rachel	mlg	\$87.50
J & J Sanitation Dist. 3051	ser	\$33.05
K-Lawn	ser	\$412.21
Sandy Kruml	sup	\$48.12
Lincoln National Life	ser	\$1,310.33
Loup Basin RC&D	fee	\$150.00
Loup Rivers Scenic Byway	fee	\$25.00
Microfilm Imaging Systems	ser	\$288.00
Matrix Trust Company	ser	\$5,400.00
Medica Insurance	ins	\$23,871.78
Mid-American Benefits, Inc.	adm	\$296.50
Mips	ser	\$1,998.83
NACO	ser	\$270.00
NE Admin Services/DAS	ser	\$103.78
NE Secretary of State	sup	\$10.00
Ord Light & Water	ut	\$1,400.07
Ord Ace Hardware	sup	\$467.69
Paper Tiger Shredding	ser	\$100.00
Peterson Legal Service	ser	\$5,080.00
Platte Valley Comm	ser	\$57.50
Presto-x	sup	\$72.32
Quadient Leasing	ser	\$780.00
Quill Corp	sup	\$75.82
Quiz Graphic Arts Inc.	ser	\$659.00
RR Donnelley	ser	\$73.50
Sack Lumber	sup	\$29.98
Sennett Duncan Jenkins &		
Wickham	ser	\$1,337.60
SGS Inc	ser	\$220.70
Sikyta Law	ser	\$5,060.00
Speed's	sup	\$1,962.48
Stevens Medical Clinic	ser	\$572.28
TASC	fees	\$397.84
Deloris Thompson	rt/psb	\$14.00
Trotter Whoa & Go IV	fuel	\$1,468.48
UNL-Extension	ser	\$270.12

V C ACH HI Buy Down Acct.	ins	\$3,300.00
V C ACH Warrant Acct.	fica	\$10,788.09
Valley County Court	ser	\$230.00
Valley Co District Court	ser	\$530.00
VCHS	ser	\$143.64
Valley Co Sheriff	ser	\$18.00
Valley Co Hwy Dept	trans	\$122,107.39
Valley Co Planning & Zoning	trans	\$4,563.55
Valley Co Weed	trans	\$3,944.23
Waltman,Linda	rmb	\$89.53
Westfield Pharmacy	ser	\$30.68
Yosten Law LLC	ser	\$1,500.00
Young, Justina	rmb	\$37.75

ROAD FUND (0200)

Payroll Gross		\$36,431.96
Ameritas Life Ins Corp	rt	\$4,322.36
Appeara	ser	\$226.06
Boyce, Douglas	rmb	\$64.00
Countrt Partners COOP	ser	\$5,522.48
Culligan Water Conditioning Inc	serv	\$23.00
Dancko Emergency Equip	sup	\$85.66
Eakes	sup	\$32.00
First National Bank Ord	pay	\$41,579.26
Inland Truck Parts	sup	\$121.77
Island Supply Welding	ser	\$57.60
Jebro Inc	sup	\$77,721.32
Jeffres Sand & Gravel	sup	\$3,618.36
John Deere Financial	prt	\$119.89
Loup Valleys RPP District	ls	\$112.00
Loup Valleys RPP District	ut	\$95.20
NE Truck Center	sup	\$404.95
Newman Signs Inc	sup	\$4,816.32
NMC Exchange - Norfolk	pts	\$2,994.64
Ord Light & Water	util	\$525.14
Ords Ace Hardware	sup	\$29.98
The Parts Bin Inc.	pts	\$501.38
Quiz Graphic Arts	ad	\$19.51
Sack Lumber	sup	\$41.74
Titan Machinery Ord	sup	\$65.25
Trotter Fertilizer Ord	sup	\$226.67
Trotter Truck Plaza	fuel	\$10,631.52
Ulrich Gravel	sup	\$17,911.08
Valley Auto Parts Inc	pts	\$1,297.06
Verizon Wireless	tele	\$49.05

Planning & Zoning (0950)

Payroll		\$1,193.13
Ameritas Life Ins. Corp	rt	\$150.40
Sheri Goodrich	ser	\$65.00
Marvin Planning Consultants	cnt	\$2,750.00

VISITORS PROMOTION FUND(990)

Ord Area Chamber of Commerce	cnt	\$3,102.40
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VISITORS IMPROVEMENT (0995)

Greater Loup Valley Activities	NLWT	\$8,221.00
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RELIEF FUND (1500)

Loup Valley Ag Society	rent	<i>\$750.00</i>
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ARPA Money (2580)

R&T Construction	sdw	<i>\$15,408.00</i>
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WEED FUND (5400)

Payroll		<i>\$1,320.13</i>
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Ameritas Life Ins. Corp	rt	<i>\$153.45</i>
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Darrell Kaminski	mlg	<i>\$1,918.13</i>
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NWCA	trn	<i>\$120.00</i>
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Valley Co Sheriff	ser	<i>\$19.31</i>
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		<i>Claims</i>
GENERAL FUND (0100)	Aug22	
Payroll		\$69,635.08
Ameritas Life Ins. Corp.	rt	\$5,981.94
Anderson, Doug	mil	\$591.88
appeara	sup	\$124.24
Applied Connective Tech	ser	\$4,335.96
AT&T Mobility	ser	\$366.78
Bob Barker Co	sup	\$745.00
Borders Law Office	ser	\$3,333.33
Buller Designsapes	ser	\$127.53
Doris Burby RMR	ser	\$106.20
Central NE Attorneys	ser	\$8,764.50
Charter Communication	ser	\$616.60
Cornhusker State Ind	sup	\$298.00
Country Partners Cooperative	fuel	\$74.63
Eakes	sup	\$1,518.04
Edghill Motors	ser	\$175.24
First State Bank credit card	sup	\$530.23
Frontier	tel	\$144.16
Galls LLC	sup	\$44.48
Grand Island Independent	sup	\$413.19
Greeley Co Sheriff	ser	\$35.03
Hinrichs, Kayla	mlg	\$738.75
Hornickel,Rachel	mlg	\$218.75
Howard Co Sheriff	ser	\$18.66
Justice Data Solutions	ser	\$2,800.00
K-Lawn	ser	\$372.19
KNLV	ad	\$357.00
Lincoln Co Sheriff	ser	\$21.08
Lincoln National Life	ser	\$1,227.15
MARC	sup	\$841.53
Matrix Trust Company	ser	\$5,500.00
Medica Insurance	ins	\$27,686.78
Melham Medical Center	ser	\$520.20
Mid-American Benefits, Inc.	adm	\$480.50
Mips	ser	\$2,130.08
Modern Marketing	sup	\$605.53
Shaun Muncy	fuel	\$40.00
NACO	ser	\$400.00
NCSEA	ser	\$90.00
NE Admin Services/DAS	ser	\$69.28
NE Law Enforcement Trng	ser	\$10.00
NE Supreme Court	ser	\$3,754.13
Ord Light & Water	ut	\$1,847.05
Ord Ace Hardware	sup	\$172.31
Peterson Legal Service	ser	\$3,620.00
Petska Backhoe & Plumbing	sup	\$35.56
Premium Embroidery & Stitches	ser	\$120.00
Presto-x	sup	\$72.32
Principal Life	ins	\$398.56
Quiz Graphic Arts Inc.	ser	\$833.93
Sack Lumber	sup	\$61.36
Scheideler, David	rmb	\$1,777.60
Sennett Duncan Jenkins &		
Wickham	ser	\$7,242.28
Sikyta Law	ser	\$5,614.49
Smart Vending Services	sup	\$373.79
Speed's	sup	\$2,675.47

Standard Appraisal Services	ser	\$825.00
Sterling Commisary	sup	\$6,400.00
Stevens Medical Clinic	ser	\$239.40
StopTech	sup	\$1,635.00
TASC	fees	\$397.84
Deloris Thompson	rt/psb	\$14.00
TK Elevator	ser	\$293.43
Trotter Truck Plaza	ser	\$674.70
Trotter Whoa & Go IV	fuel	\$2,724.02
V C ACH HI Buy Down Acct.	ins	\$3,300.00
V C ACH Warrant Acct.	fica	\$10,831.59
Valley Auto Parts Inc	sup	\$20.28
Valley County Court	ser	\$34.00
Valley Co District Court	ser	\$180.00
Valley Co Sheriff	ser	\$110.45
Valley Co Treasurer	tax	\$3,697.37
Valley Co Hwy Dept	trans	\$133,657.26
Valley Co Planning & Zoning	trans	\$2,074.01
Valley Co Weed	trans	\$2,140.34
Wroblewski & Gawrych	ser	\$1,870.00
Yosten Law LLC	ser	\$2,180.00
911 Custom	sup	\$697.80

ROAD FUND (0200)

Payroll Gross		\$37,038.55
Ameritas Life Ins Corp	rt	\$3,510.49
Appeara	ser	\$184.12
Black Hills Energy	ut	\$85.35
Capital I Industries	sup	\$956.22
Clamp Inc	sup	\$258.90
Cooper, Robert	ser	\$14,000.00
Culligan Water Conditioning Inc	serv	\$23.00
Eakes	sup	\$39.14
First Interstate Bank credit card	sup	\$1,215.93
Inland Truck Parts	sup	\$121.77
Island Supply Welding	ser	\$59.52
Jebro Inc	sup	\$77,727.60
Jeffres Sand & Gravel	sup	\$393.59
John Deere Financial	prt	\$242.93
Loup Valleys RPP District	ls	\$112.00
Loup Valleys RPP District	ut	\$96.68
Maschka's Building Center	sup	\$44.14
NACO	ser	\$40.00
NE Truck Center	sup	\$187.31
NMC Inc	pts	\$4,731.28
Ord Light & Water	util	\$590.48
The Parts Bin Inc.	pts	\$547.33
Petska Backhoe & Plumbing	pts	\$40.80
RDO Truck Centers	prt	\$42.84
Rose Holding Inc	prt	\$753.03
Sack Lumber	sup	\$316.92
Straight-Line Striping	ser	\$26,256.20
Trotter Fertilizer Ord	sup	\$336.15
Trotter Service	ser	\$3,404.88
Trotter Truck Plaza	fuel	\$20,352.56
Ulrich Gravel	sup	\$22,554.84
Valley Auto Parts Inc	pts	\$975.40
Verizon Wireless	tele	\$49.95

Planning & Zoning (0950)

Payroll		<i>\$1,214.22</i>
Ameritas Life Ins. Corp	rt	<i>\$113.95</i>
Sheri Goodrich	ser	<i>\$65.00</i>
NACO	ser	<i>\$40.00</i>
NE P&Z Assoc	ser	<i>\$240.00</i>
Quiz Graphic Arts	ser	<i>\$16.91</i>

REGISTER OF DEEDS FUND (1150)

Eakes	sup	<i>\$56.94</i>
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RELIEF FUND (1500)

Loup Valley Ag Society	rent	<i>\$750.00</i>
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WEED FUND (5400)

Payroll		<i>\$1,340.32</i>
Ameritas Life Ins. Corp	rt	<i>\$117.00</i>
Leafy Spurge Working Task Force	ser	<i>\$50.00</i>
Loup Basin R C&D Council	ser	<i>\$200.00</i>
NACO	ser	<i>\$40.00</i>

GENERAL FUND (0100)	22-Sep	Claims
Payroll		\$73,024.55
Ameritas Life Ins. Corp.	rt	\$6,259.50
Anderson Pharmacy	ser	\$31.94
Anderson, Doug	mil	\$395.63
Appeara	sup	\$146.41
Applied Concepts	sup	\$148.50
Applied Connective Tech	ser	\$4,031.93
AT&T Mobility	ser	\$412.18
Borders Law Office	ser	\$4,583.34
Lisa Bower	rmb	\$50.05
Peggy Brott	mlg	\$118.13
Buller Designsapes	ser	\$79.89
CEIA USA	sup	\$10,349.47
Central NE Econ Development	ser	\$2,233.50
Charter Communication	ser	\$635.44
Clamp Inc	ser	\$1,045.93
Culligan Water Conditioning Inc	sup	\$61.50
Danko Emergency Equip	sup	\$337.00
Doggetts Tree Service	ser	\$1,100.00
Dowding Dowding Dowding	ser	\$849.00
Eakes	sup	\$317.76
ES&S	sup	\$105.00
Ericson Law	ser	\$2,356.00
First State Bank credit card	sup	\$579.98
Lorry Fleming	mlg	\$163.75
Frontier	tel	\$149.48
Gene's Electric	ser	\$59.40
Grocery Kart	sup	\$3.79
Brandon Hanson	pst	\$43.80
Kayla Hinrichs	mlg	\$140.63
Jury Service & Mileage	ser	\$2,395.64
KNLV	ad	\$150.00
Lincoln National Life	ser	\$1,675.36
MARC	sup	\$500.91
Matrix Trust Company	ser	\$6,350.00
Medica Insurance	ins	\$22,135.31
MNIS	ser	\$4,059.00
Mid-American Benefits, Inc.	adm	\$306.00
Mips	ser	\$2,186.33
NE Admin Services/DAS	ser	\$69.28
NE Secretary of State	sup	\$10.00
Norfolk Lodge & Suites	ser	\$656.94
Ord Light & Water	ut	\$2,169.09
Ord Memorial Chapel	ser	\$766.25
Piskorski Dental	ser	\$441.18
Presto-x	sup	\$72.32
Principal Life	ins	\$432.42
Quill Corp	sup	\$23.67
Quiz Graphic Arts Inc.	ser	\$1,393.56
Region III Behavior Health	ser	\$2,708.89
Region 26	ser	\$22,842.03
Becky Ries	mlg	\$111.25
Sennett Duncan Jenkins &		
Wickham	ser	\$2,924.86
Robert Sevenker	mlg	\$111.25
Sikyta Law	ser	\$2,688.55
SoCentral NE Area Agency on	ser	\$1,213.00

Aging		
Speed's	sup	\$2,729.78
Stevens Medical Clinic	ser	\$256.50
TASC	fees	\$397.84
Thomas & Thomas Court Report	ser	\$63.39
Deloris Thompson	rt/psb	\$14.00
TK Elevator	ser	\$293.43
Trotter Truck Plaza	ser	\$151.22
Trotter Whoa & Go IV	fuel	\$2,273.29
Trotter Whoa & Go 9	fuel	\$81.50
Tyler Technologies	ser	\$898.00
US Post Office	pst	\$180.00
V C ACH HI Buy Down Acct.	ins	\$3,300.00
V C ACH Warrant Acct.	fica	\$11,248.38
Valley County Court	ser	\$125.00
Valley Co District Court	ser	\$36.00
Valley Co Sheriff	ser	\$165.13
Valley Co Hwy Dept	trans	\$219,471.59
Valley Co Planning & Zoning	trans	\$1,772.10
Valley Co Weed	trans	\$2,106.34
Valley Thunder Rods	ser	\$75.00

ROAD FUND (0200)

Payroll Gross		\$37,665.63
AKRS	sup	\$44.30
Ameritas Life Ins Corp	rt	\$3,490.06
Appeara	ser	\$184.39
Culligan Water Conditioning Inc	serv	\$23.00
Eakes	sup	\$32.00
First National Bank Ord	pmt	\$25,396.37
Ed Hoevet Excavating	ser	\$90,947.68
Island Supply Welding	ser	\$59.52
Jebro Inc	sup	\$117,339.84
John Deere Financial	prt	\$114.96
Loup Valleys RPP District	ls	\$112.00
Loup Valleys RPP District	ut	\$95.53
Lower Loup NRD	ser	\$30.00
MARC	sup	\$333.66
NE Truck Center	sup	\$889.71
NMC Inc	pts	\$16,980.65
Oak Creek Engineering	ser	\$2,600.00
Ord Light & Water	util	\$621.83
Ord Post Office	pst	\$60.00
The Parts Bin Inc.	pts	\$494.99
RDO Truck Centers	prt	\$3,530.25
Sack Lumber	sup	\$285.48
Trotter Truck Plaza	fuel	\$22,708.95
Ulrich Gravel	sup	\$58,034.43
Valley Auto Parts Inc	pts	\$6.39
Verizon Wireless	tele	\$50.12

Planning & Zoning (0950)

Payroll		\$1,214.22
Ameritas Life Ins. Corp	rt	\$113.95

VISITORS PROMOTION FUND (990)

Ord Area Chamber of Comm	ser	\$5,000.00
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Quiz Graphic Arts	sup	\$139.75
Becky Ries	mlg	\$82.50
Katie Walmsley	mlg	\$142.50

REGISTER OF DEEDS FUND (1150)

Eakes	sup	\$379.91
Mobile Binders	sup	\$143.69

RELIEF FUND (1500)

Loup Valley Ag Society	rent	\$750.00
Ord Memorial Chapel	brl	\$1,800.00

WEED FUND (5400)

Payroll		\$1,340.32
Ameritas Life Ins. Corp	rt	\$117.00
Quiz Graphic Arts	ntc	\$102.00
Ramada Inn Kearney	ser	\$154.00

GENERAL FUND (0100)	22-Oct	Claims
Payroll		\$70,540.88
Ameritas Life Ins Corp	rt	\$5,967.46
Anderson Pharmacy	sup	\$123.18
Anderson, Doug	mil	\$470.63
Appeara	sup	\$65.15
Applied Connective Tech	ser	\$4,830.16
AT&T Mobility	ser	\$411.33
Borders Law Office	ser	\$3,750.00
Central NE Attorneys	ser	\$5,017.50
Charter Communication	ser	\$400.40
Clearly	ser	\$523.92
Country Partners Coop	fuel	\$36.81
Cullers, Helen	rmb	\$207.00
Culligan Water Cond	sup	\$61.50
Diversified Drug Testing	ser	\$145.00
Dowding, Dowding, Dowding	ser	\$699.00
Eakes	sup	\$623.48
Edghill Motors	ser	\$14.95
ES&S	sup	\$4,732.91
Fairfield Inn Suites	ser	\$659.70
First State Bank cc	sup	\$457.81
First National Bank	ser	\$30.00
Frontier	tel	\$147.45
Gappa, Stacie	mlg	\$234.76
Gene's Electric	ser	\$353.00
Grocery Kart	sup	\$22.79
Hinrichs, Kayla	mlg	\$38.13
J&J Sanitation	ser	\$33.05
Jury Expense	ser	\$411.25
K-Lawn	ser	\$370.19
Lincoln National Life	ser	\$1,414.62
MARC	sup	\$477.27
Matrix Trust Company	ser	\$7,650.00

Maximus	ser	\$2,100.00
Medica Insurance	ins	\$27,448.32
Mid-American Benefits	adm	\$262.00
Mips	ser	\$2,303.75
NACO	ser	\$2,034.93
National Sheriffs Assoc	dues	\$230.00
NE Admin Services/DAS	ser	\$69.28
Ord Light & Water	ut	\$1,836.56
Ord Ace Hardware	sup	\$261.31
The Parts Bin Inc.	sup	\$38.58
Perez, Chris	bond	\$2,250.00
Peterson Legal Service	ser	\$3,710.00
Presto-x	sup	\$72.32
Principal Life	ins	\$426.00
Protex	ser	\$169.00
Quadient Leasing	ser	\$780.00
Quiz Graphic Arts Inc	ser	\$1,052.33
Region III	ser	\$2,708.89
Region 26	ser	\$22,842.03
Sack Lumber	sup	\$279.60
SGS	ser	\$50.00
Sikyta Law	ser	\$4,168.21
Smart Vending Services	sup	\$373.65
Speed's	sup	\$2,257.06
Stevens Medical Clinic	ser	\$196.08
TASC	fees	\$438.90
Deloris Thompson	rt/psb	\$14.00
Trotter Service	ser	\$69.93
Trotter Truck Plaza	ser	\$100.11
Trotter Whoa & Go IV	fuel	\$2,296.58
V C ACH HI Buy Down	ins	\$3,300.00
V C ACH Warrant	fica	\$10,931.87
Valley County Court	ser	\$51.00
Valley Co District Court	ser	\$310.31

Valley Co Econ Develop	ser	\$6,666.66
Valley Co Sheriff	ser	\$19.31
Valley Co Hwy Dept	trans	\$184,223.18
Valley Co P&Z	trans	\$2,023.64
Valley Co Weed	trans	\$2,467.87
Wholeness Healing Center	ser	\$600.00
911 Custom	sup	\$5,001.00
ROAD FUND (0200)		
Payroll		\$37,140.59
Ameritas Life Ins Corp	rt	\$3,393.89
Appeara	ser	\$257.14
Black Hills Energy	ut	\$41.98
Clamp Inc	sup	\$337.85
Culligan Water Cond	serv	\$23.00
Eakes	sup	\$78.99
Edhill Motors	ser	\$487.09
Equipment Blades Inc	sup	\$10,251.00
Friesen Chevrolet	prt	\$213.86
Inland Truck Parts	ser	\$15,941.03
Island Supply Welding	sup	\$283.92
J&S Diesel	sup	\$19.24
Jebro Inc	sup	\$90,673.52
John Deere Financial	prt	\$84.87
Loup Valleys RPP Dist	ls	\$112.00
Loup Valleys RPP Dist	ut	\$97.34
NACO	ser	\$150.00
NMC Inc	pts	\$22,983.62
Ord Light & Water	util	\$557.46
Ord's Ace Hardware	sup	\$25.99
The Parts Bin Inc.	pts	\$255.66
Sack Lumber	sup	\$38.98
Scott's Auto	prt	\$179.95
Sign Solutions USA	sup	\$831.19
Straight-Line Striping	ser	\$26,999.30

Titan Machinery	prt	\$563.15
Toofast Supply	tls	\$835.59
Trotter Fertilizer Ord	sup	\$148.38
Trotter Service	fuel	\$3,960.00
Trotter Truck Plaza	fuel	\$21,408.44
Ulrich Gravel	sup	\$20,728.12
Valley Auto Parts Inc	pts	\$188.45
Verizon Wireless	tele	\$49.45
Planning & Zoning (0950)		
Payroll		\$1,229.41
Ameritas Life Ins. Corp	rt	\$115.31
Sheri Goodrich	ser	\$200.00
VISITORS PROMOTION FUND (990)		
Ord Area Chamber of Comm	sup	\$47.18
VISITORS IMPROVEMENT (0995)		
Ord Area Chamber of Comm	pmt	\$2,750.00
RELIEF FUND (1500)		
Loup Valley Ag Society	rent	\$750.00
COURTHOUSE BOND FUND (3000)		
First National Bank Ord	pmt	\$55,610.00
WEED FUND (5400)		
Payroll		\$1,340.32
Ameritas Life Ins. Corp	rt	\$117.00
Loup Basin R C&D Council	ser	\$386.91
NE Weed Control Assoc	dues	\$210.00
Valley Co Sheriff	ser	\$20.62

GENERAL FUND (0100)		Nov 22
Payroll		\$73,689.02
Ameritas Life Ins. Corp.	rt	\$6,207.36
Anderson Pharmacy	sup	\$64.77
Anderson, Doug	mil	\$280.00
Appeara	sup	\$154.79
Applied Connective Tech	ser	\$4,089.96
AT&T Mobility	ser	\$411.33
Borders Law Office	ser	\$5,071.46
Central NE Attorneys	ser	\$5,276.25
Charter Communication	ser	\$49.42
Clearlyfly	ser	\$360.35
Dowding, Dowding, Dowding	ser	\$740.00
Eakes	sup	\$920.72
Election Expense	ser	\$5,098.76
ES&S	sup	\$3,977.01
Ashley Eley	sup	\$40.00
First Interstate Bank credit card	sup	\$758.86
First National Bank	ser	\$60.00
Lorry Fleming	mlg	\$81.25
Fox Armory	sup	\$834.19
Frontier	tel	\$153.89
Galls LLC	sup	\$128.84
Gene's Electric	ser	\$609.80
Great Plains Comm	tel	\$51.33
Grocery Kart	sup	\$28.54
Hinrichs, Kayla	mlg	\$21.25
Holt Co Sheriff	ser	\$7.50
Howard Co Clerk	ser	\$5,209.46
Integrated Security Solutions	ser	\$1,226.00
J&J Sanitation	ser	\$33.05
Jury Expense	ser	\$35.00
Darrell Kaminski	rmb	\$3,775.00
Lincoln National Life	ser	\$1,414.62
Mechanical Sales	ser	\$9,646.12
Medica Insurance	ins	\$25,466.46
Mid-American Benefits, Inc.	adm	\$266.50
Mips	ser	\$1,998.83
Morris Press	sup	\$185.47
NACO	dues	\$1,936.96
NACO National	dues	\$450.00
NE Admin Services/DAS	ser	\$69.28
NE Law Enforcement Trng	ser	\$10.00
Cullers, Helen	rmb	\$5.11
Olsson	ser	\$4,109.89
Ord Light & Water	ut	\$1,139.73
Ord Ace Hardware	sup	\$422.50
Paper Tiger Shredding	ser	\$75.00
The Parts Bin Inc.	sup	\$35.66
Peterson Legal Service	ser	\$3,640.00
Physicians Laboratory Serv	ser	\$257.00
Platte Valley Comm	ser	\$313.85
Presto-x	sup	\$72.32
Principal Life	ins	\$379.16
Quadient Neopost	pst	\$4,000.00
Quiz Graphic Arts Inc.	ser	\$734.93
Sack Lumber	sup	\$43.04
Sennett Duncan Jenkins	ser	\$1,780.06
SGS	ser	\$50.00

Sikyta Law	ser	\$4,854.45
Smart Vending Services	sup	\$718.56
Speed's	sup	\$2,200.83
Stevens Medical Clinic	ser	\$440.04
TASC	ser	\$6,300.00
Thomas Co Sheriff	ser	\$7.00
Deloris Thompson	rt/psb	\$14.00
TK Elevator	ser	\$23.57
Trotter Service	ser	\$77.14
Trotter Whoa & Go IV	fuel	\$2,397.98
V C ACH HI Buy Down Acct.	ins	\$3,300.00
V C ACH Warrant Acct.	fica	\$11,189.54
Valley County Court	ser	\$649.00
Valley Co Sheriff	ser	\$83.62
Valley Co Hwy Dept	trans	\$47,168.44
Valley Co Planning & Zoning	trans	\$2,878.64
Valley Co Weed	trans	\$1,850.34
Linda Waltman	exp	\$101.25
Yosten Law	ser	\$3,180.00
ROAD FUND (0200)		
Payroll Gross		\$36,986.09
Ameritas Life Ins Corp	rt	\$3,378.40
Appeara	ser	\$180.17
Black Hills Energy	ut	\$42.00
Capital I Industries	prt	\$3,516.65
Culligan Water Conditioning Inc	serv	\$23.00
Ryan David	fuel	\$235.38
Eakes	sup	\$32.00
Ed Hoevet Excavating	ser	\$134,417.10
Inland Truck Parts	ser	\$785.51
Island Supply Welding	sup	\$59.52
Jebro Inc	sup	\$56,688.75
John Deere Financial	prt	\$185.30
Loup Valleys RPP District	ls	\$112.00
Loup Valleys RPP District	ut	\$117.93
NMC Inc	pts	\$8,539.63
Ord Light & Water	util	\$508.97
The Parts Bin Inc.	pts	\$519.10
Rose Equip	ser	\$1,500.00
Sandra Simpson	rmb	\$44.65
Straight-Line Striping	ser	\$4,954.00
Ulrich Gravel	sup	\$21,376.74
Valley Auto Parts Inc	pts	\$331.10
Verizon Wireless	tele	\$64.73
Planning & Zoning (0950)		
Payroll		\$1,229.41
Ameritas Life Ins. Corp	rt	\$115.31
Cathy's Computer Services	cmp	\$1,075.00
Sheri Goodrich	ser	\$100.00
VISITORS PROMOTION FUND(990)		
Ord Area Chamber of Comm	sup	\$41.08
VISITORS IMPROVEMENT (0995)		
Arcadia Village	gnt	\$1,526.00
Artillery Media	ser	\$757.00
Ord Area Chamber of Comm	pmt	\$30.00
REGISTER OF DEEDS FUND (1150)		
Eakes Office Plus	sup	\$98.00

RELIEF FUND (1500)		
Loup Valley Ag Society	rent	\$750.00
ARPA Money (2580)		
Linda's Preschool LLC	gnt	\$400,000.00
INHERITANCE FUND (2700)		

Dec-22		Claims
GENERAL FUND (0100)		
Payroll		\$71,969.40
Ameritas Life Ins. Corp.	rt	\$6,202.22
Anderson Pharmacy	sup	\$4.25
Anderson, Doug	mil	\$346.88
Appeara	sup	\$73.53
Applied Connective Tech	ser	\$17,029.29
AT&T Mobility	ser	\$411.33
Borders Law Office	ser	\$3,861.25
Peggy Brott	mlg	\$91.25
Cathy's Computer Services	eqp	\$1,000.00
Central Community College	ser	\$990.00
Central NE Attorneys	ser	\$6,716.25
Clearly	ser	\$679.29
Helen Cullers	rmb	\$553.61
Diversified Drug Testing	ser	\$125.00
Barb Dorsey	mlg	\$146.35
Eakes	sup	\$590.11
Election Expense	ser	\$63.38
Farm & Home Publishers	sup	\$168.00
First Interstate Bank credit card	sup	\$544.10
Lorry Fleming	sup	\$61.21
Frontier	tel	\$164.21
Galls LLC	sup	\$162.43
Garfield Co Sheriff	ser	\$18.50
Great Plains Comm	tel	\$140.00
Grocery Kart	sup	\$38.54
Hall Co Sheriff	ser	\$23.32
Harouff Law PC LLC	ser	\$20.00
Hinrichs, Kayla	mlg	\$485.00
Holt Co Sheriff	ser	\$7.50
IAAO	dues	\$240.00
J&J Sanitation	ser	\$66.10
John Deere Financial	sup	\$43.92
JZ Motorsports & Repair	ser	\$391.18
Lincoln National Life	ser	\$1,414.62
Mechanical Sales	ser	\$6,054.00
Medica Insurance	ins	\$24,282.98
Mid-American Benefits, Inc.	adm	\$279.00
Midwest Connect	sup	\$305.00
Midwest Country Clinic LLC	ser	\$1,538.75
Mips	ser	\$2,955.52
Shaun Muncy	pst	\$17.15
NE Admin Services/DAS	ser	\$69.28
NE DHHS	ser	\$344.50
NE Public Health Environment Lab	ser	\$105.00
Ord Light & Water	ut	\$2,104.72
Ord Veterinary Clinic	ser	\$248.00
Ord's Ace Hardware	sup	\$684.27
The Parts Bin Inc.	sup	\$29.58
Peterson Legal Service	ser	\$300.00
Presto-x	sup	\$72.32
Principal Life	ins	\$404.52
Quiz Graphic Arts Inc.	ser	\$2,090.30
Sack Lumber	sup	\$214.33
Mary Sevenker	rmb	\$57.18
Sikyta Law	ser	\$4,386.50
Speed's	sup	\$2,823.09

TASC	ser	\$6,769.74
Deloris Thompson	rt/psb	\$14.00
TK Elevator	ser	\$279.49
Trotter Truck Plaza	ser	\$1,323.85
Trotter Whoa & Go IV	fuel	\$2,332.84
US Post Office	pst	\$120.00
V C ACH HI Buy Down Acct.	ins	\$3,300.00
V C ACH Warrant Acct.	fica	\$11,087.77
Valley County Court	ser	\$447.00
Valley Co District Court	ser	\$108.00
Valley Co Sheriff	ser	\$127.69
Valley Co Hwy Dept	trans	\$142,351.10
Valley Co Planning & Zoning	trans	\$2,130.64
Valley Co Weed	trans	\$4,528.39
Westfield Pharmacy	ser	\$24.78
Randy White	mlg	\$38.03
ROAD FUND (0200)		
Payroll Gross		\$36,827.73
Ace Irrigation	sup	\$18,051.27
AKRS Equipment	sup	\$108.96
Ameritas Life Ins Corp	rt	\$3,364.07
Appeara	ser	\$180.05
Bauer Built Inc	prt	\$7,928.80
Black Hills Energy	ut	\$47.58
Blackstrap Inc	sup	\$2,599.20
Clamp Inc	ser	\$1,729.95
Country Partners Coop	fuel	\$2,717.78
Culligan Water Conditioning Inc	serv	\$24.00
Eakes	sup	\$35.24
Edghill Motors	prt	\$31.00
Farm & Home Publishers	sup	\$112.00
First Interstate Bank credit card	prt	\$1,299.27
Ed Hoevet Excavating	sup	\$168,267.58
Inland Truck Parts	ser	\$894.40
Island Supply Welding	sup	\$57.60
John Deere Financial	prt	\$186.43
Lang Welding LLC	sup	\$41.00
Loup Valleys RPP District	ls	\$112.00
Loup Valleys RPP District	ut	\$115.12
NE Dept of Revenue	tax	\$35.24
Ord Light & Water	util	\$549.15
The Parts Bin Inc.	pts	\$2,225.86
Petska Backhoe & Plumbing	sup	\$28.74
Stern Oil Co	sup	\$876.00
Titan Machinery	prt	\$25.68
Trotter Fertilizer Ord	sup	\$41.86
Trotter Service	fuel	\$4,007.22
Trotter Truck Plaza	fuel	\$41,550.72
Ulrich Gravel	sup	\$29,321.26
Valley Auto Parts Inc	pts	\$12.36
Verizon Wireless	tele	\$48.93
Planning & Zoning (0950)		
Payroll		\$1,229.41
Ameritas Life Ins. Corp	rt	\$115.31
Farm & Home Publishers	sup	\$56.00
Sheri Goodrich	ser	\$251.00
VISITORS PROMOTION FUND(990)		
Quiz Graphic Arts	sup	\$598.51

REGISTER OF DEEDS FUND (1150)

Cathy's Computer Services	eqp	<i>\$1,200.00</i>
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RELIEF FUND (1500)

Loup Valley Ag Society	rent	<i>\$750.00</i>
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WEED FUND (5400)

Payroll		<i>\$1,340.32</i>
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Ameritas Life Ins. Corp	rt	<i>\$117.00</i>
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Darrell Kaminski	mlg	<i>\$2,678.05</i>
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