

Valley Co. Claims

| <b>GENERAL FUND (0100)</b>        |      | <b>2/24/2026</b>    |
|-----------------------------------|------|---------------------|
| Payroll Gross                     |      | <b>\$116,692.02</b> |
| Ameritas Life Ins Co              | rt   | <b>\$8,062.05</b>   |
| Anderson Pharmacy                 | sup  | <b>\$249.46</b>     |
| Appearra                          | sup  | <b>\$433.66</b>     |
| Applied Connective                | ser  | <b>\$2,518.80</b>   |
| AT&T Mobility                     | ser  | <b>\$1,386.41</b>   |
| Pat Bauer                         | mlg  | <b>\$22.60</b>      |
| Behr Hardwood                     | ser  | <b>\$510.00</b>     |
| Alan Bendykowski                  | mlg  | <b>\$64.80</b>      |
| Black Diamond Car Wash            | ser  | <b>\$50.00</b>      |
| Borders & Furrow Law              | ser  | <b>\$4,000.00</b>   |
| Buffalo Co Sheriff                | ser  | <b>\$6.00</b>       |
| Central NE Attorneys              | ser  | <b>\$75.00</b>      |
| Cintas                            | sup  | <b>\$9.03</b>       |
| Colonial Life                     | ins  | <b>\$59.60</b>      |
| Contryman Associates              | ser  | <b>\$16,000.00</b>  |
| Country Partners Coop             | fuel | <b>\$1,699.89</b>   |
| Datavant                          | ser  | <b>\$20.00</b>      |
| Diversified Safety & Compliance   | ser  | <b>\$180.00</b>     |
| Douglas Co Sheriff                | ser  | <b>\$23.95</b>      |
| Eakes Office                      | sup  | <b>\$2,126.54</b>   |
| First Interstate Bank credit card | sup  | <b>\$1,812.07</b>   |
| Frontier                          | ser  | <b>\$221.42</b>     |
| Galls                             | sup  | <b>\$60.41</b>      |
| Garfield Co Sheriff               | ser  | <b>\$18.50</b>      |
| Sheri Goodrich                    | rmb  | <b>\$221.10</b>     |
| Graham Tire Co                    | sup  | <b>\$576.00</b>     |
| Grocery Kart                      | sup  | <b>\$739.26</b>     |
| Hall Co Sheriff                   | ser  | <b>\$21.10</b>      |
| Harouff Law                       | ser  | <b>\$5,225.00</b>   |
| Bryan Hawley                      | mlg  | <b>\$33.80</b>      |
| Kayla Hinrichs                    | mlg  | <b>\$384.25</b>     |
| Hometown Leasing                  | prt  | <b>\$497.88</b>     |
| Darrell Kaminski                  | mlg  | <b>\$910.14</b>     |
| Crystal Lech                      | mlg  | <b>\$28.20</b>      |
| L-Tron                            | sup  | <b>\$215.00</b>     |
| Lancaster Co Sheriff              | ser  | <b>\$20.97</b>      |
| Lincoln National Life Ins         | ins  | <b>\$3,254.26</b>   |
| Loup Co Sheriff                   | ser  | <b>\$18.00</b>      |
| MARC                              | sup  | <b>\$1,052.53</b>   |
| Marvin Planning                   | ser  | <b>\$3,125.00</b>   |
| MIPS                              | ser  | <b>\$6,371.16</b>   |
| NACO                              | ser  | <b>\$50.00</b>      |
| NE Administrative Services        | ser  | <b>\$260.00</b>     |
| NE Planning & Zoning Assoc        | ser  | <b>\$285.00</b>     |
| NWCA                              | ser  | <b>\$150.00</b>     |
| Ord's Ace Hardware                | sup  | <b>\$19.99</b>      |
| The Parts Bin Inc.                | sup  | <b>\$89.49</b>      |
| Bo Pedersen                       | rmb  | <b>\$32.50</b>      |
| Phoenix Supply                    | sup  | <b>\$130.50</b>     |
| Point C                           | ser  | <b>\$695.00</b>     |

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|                                   |      |              |
|-----------------------------------|------|--------------|
| Presto-X                          | ser  | \$96.65      |
| Principal Life                    | ins  | \$523.73     |
| Maddie Prosocki                   | mlg  | \$178.35     |
| Quiz Graphic Arts                 | ser  | \$1,250.00   |
| Randy Rice                        | mlg  | \$24.00      |
| Penny Root                        | rmb  | \$168.82     |
| Sam's Club                        | sup  | \$494.62     |
| Sandhills Weed Mgt Area           | ser  | \$200.00     |
| Schaupps Disposal                 | ser  | \$75.00      |
| Sennett Duncan                    | ser  | \$6,283.93   |
| SGS                               | ser  | \$421.05     |
| Sikyta Law                        | ser  | \$87.50      |
| Smart Vending Services            | sup  | \$489.10     |
| Speed's                           | sup  | \$3,398.62   |
| Thomas Thompson                   | mlg  | \$21.20      |
| TK Elevator                       | rpr  | \$340.74     |
| Tobey Law                         | ser  | \$4,701.05   |
| Trotter Truck                     | ser  | \$1,438.71   |
| Trotters Whoa & Go North Loup     | fuel | \$59.99      |
| Trotters Whoa & Go Ord            | fuel | \$218.36     |
| US Post Office                    | pst  | \$185.00     |
| V C ACH HI Buy Down Acct.         | ins  | \$3,300.00   |
| V C ACH Payroll                   | ser  | \$28.80      |
| V C ACH Warrant Acct.             | fica | \$12,961.82  |
| Valley Co Court                   | ser  | \$263.43     |
| Valley Co Dist Court              | ser  | \$72.00      |
| Valley Co Hwy Dept                | xfr  | \$1,576.20   |
| Valley Co Sheriff                 | ser  | \$51.02      |
| Randy Weverka                     | mlg  | \$38.00      |
| Jeff Wieskamp                     | mlg  | \$34.50      |
| ROAD FUND (0200)                  |      |              |
| Payroll Gross                     |      | \$ 58,099.14 |
| Ameritas Life Ins Co              | rt   | \$3,795.13   |
| Appeara                           | ser  | \$290.32     |
| Bauer Built                       | prt  | \$5,045.40   |
| Crowne Plaza Kearney              | ser  | \$289.90     |
| Culligan Water                    | ser  | \$24.00      |
| Edghill Motors                    | sup  | \$53.50      |
| First Interstate Bank credit card | sup  | \$98.19      |
| Island Supply Welding             | ser  | \$59.52      |
| J&S Diesel                        | ser  | \$48.43      |
| Johnathan Brown                   | rmb  | \$60.00      |
| Larry Kolar                       | tel  | \$50.00      |
| Loup Valleys RPP District         | ls   | \$112.00     |
| Loup Valleys RPP District         | ut   | \$263.22     |
| Maschka's Building Center         | sup  | \$10.99      |
| NMC Inc                           | prt  | \$3,747.13   |
| The Parts Bin Inc.                | prt  | \$673.55     |
| Platinum Truck Service            | ser  | \$1,546.87   |
| Raka Rentals                      | ser  | \$2,537.50   |
| RDO Truck Centers                 | ser  | \$5,769.19   |
| Schaupps Disposal                 | ser  | \$36.00      |

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|                               |      |             |
|-------------------------------|------|-------------|
| Titan Machinery               | sup  | \$4.30      |
| Trausch Dynamics              | sup  | \$41.22     |
| Trotter Fertilizer            | sup  | \$574.70    |
| Trotter Service               | prt  | \$2,939.25  |
| Trotter Truck                 | fuel | \$13,203.00 |
| Valley Auto Parts Inc         | pts  | \$1,857.35  |
| VISITORS PROMOTION FUND(990)  |      |             |
| Ord Chamber                   | ser  | \$2,269.11  |
| REGISTER OF DEEDS FUND (1150) |      |             |
| MIPS                          | ser  | \$299.28    |
| RELIEF FUND (1500)            |      |             |
| Loup Valley Ag Society        | rent | \$750.00    |