

Valley Co. Claims

<b>GENERAL FUND (0100)</b>		<b>3/31/2026</b>
<b>Payroll Gross</b>		<b>\$127,316.97</b>
Ameritas Life Ins Co	rt	\$8,929.98
Anderson Pharmacy	sup	\$459.32
Appearra	sup	\$215.81
Applied Connective	ser	\$2,655.79
AT&T Mobility	ser	\$1,150.70
Pat Bauer	mlg	\$22.60
Dale Beethe	rmb	\$160.00
Alan Bendykowski	mlg	\$32.40
Black Diamond Car Wash	ser	\$81.00
Borders & Furrow Law	ser	\$4,000.00
Peggy Brott	mlg	\$110.20
Buffalo Co Sheriff	ser	\$32.62
Cathy's Computer Services	ser	\$70.00
Central NE Attorneys	ser	\$1,203.85
Central NE County Assessor's Associat	ser	\$25.00
Computer Concepts Inc.	ser	\$49.95
Country Partners Coop	fuel	\$1,814.16
Custer Co. Sheriff	ser	\$63.30
Diversified Safety & Compliance	ser	\$699.00
Eakes Office	sup	\$1,316.63
First Interstate Bank credit card	sup	\$1,762.77
First National Bank in Ord	sup	\$46.00
Frontier	ser	\$271.42
Greeley Co. Sheriff	ser	\$78.28
Sheri Goodrich	rmb	\$503.83
Grocery Kart	sup	\$1,109.67
Hall Co Sheriff	ser	\$22.53
Harouff Law	ser	\$862.50
Bryan Hawley	mlg	\$33.80
Kayla Hinrichs	mlg	\$332.05
Hometown Leasing	prt	\$497.88
Kearney Hy-Vee	ser	\$312.50
Lancaster Co Sheriff	ser	\$6.00
Lincoln National Life Ins	ins	\$1,524.85
MARC	sup	\$1,200.53
Mid American Research Chemical	sup	\$151.55
MIDAMERICA	ser	\$516.00
MIPS	ser	\$2,613.18
Morris Press	ser	\$175.65
NACO	ser	\$50.00
NACO Clerk, Register Deed, Election	ser	\$50.00
NE Administrative Services	ser	\$260.00
NE State Court Administrator	ser	\$4,354.84
Nebraska State Patrol	ser	\$552.50
Kayla Nilson	mlg	\$191.40
Nordhues Plumbing	ser	\$545.00
Norfolk Lodge & Suites	ser	\$260.00
Olsson	ser	\$9,228.75
Ord's Ace Hardware	sup	\$22.58
Paper Tiger Shredding	ser	\$180.00

Valley Co. Claims

The Parts Bin Inc.	sup	\$413.82
Pat McCarthy Productions Inc.	ser	\$1,360.00
Petska Backhoe & Plumbing, Inc.	ser	\$55.39
Phoenix Supply	sup	\$126.75
Physicians Laboratory PC	ser	\$300.00
Piskorski Dental	ser	\$45.09
Point C	ser	\$977.50
Keshara Poland	mlg	\$105.85
Presto-X	ser	\$96.65
Principal Life	ins	\$793.65
Maddie Prososki	mlg	\$52.93
Protex Central Inc	ser	\$216.00
Quiz Graphic Arts	ser	\$1,133.15
Randy Rice	mlg	\$24.00
Region 26 Council	ser	\$32,422.46
Sam's Club	sup	\$267.04
Schaupps Disposal	ser	\$75.00
Sennett Duncan	ser	\$457.50
SGS	ser	\$810.76
Sikyta Law	ser	\$1,712.50
Smart Vending Services	sup	\$744.41
Speed's	sup	\$927.70
Standard Appraisal Services, Inc.	ser	\$2,295.00
TK Elevator	rpr	\$122.50
Trotters Whoa & Go North Loup	fuel	\$36.65
Trotters Whoa & Go Ord	fuel	\$292.87
Trotters Whoa & Go Scotia	sup	\$208.10
University of Lincoln	ser	\$1,200.00
V C ACH HI Buy Down Acct.	ins	\$3,300.00
V C ACH Payroll	ser	\$30.80
V C ACH Warrant Acct.	fica	\$13,861.51
Valley Co Dist Court	ser	\$173.00
Valley Co Economic Development	ser	\$6,666.67
Valley Co Hwy Dept	xfr	\$83,180.01
Valley Co Sheriff	ser	\$18.00
Randy Weverka	mlg	\$38.00
Jeff Wieskamp	mlg	\$34.50
Valley Co Sheriff Petty Cash	ser	\$1.00
York Co Sheriff	ser	\$41.04
ROAD FUND (0200)		
Payroll Gross	\$	58,099.14
Ameritas Life Ins Co	rt	\$3,872.13
Appeara	ser	\$251.57
Clamp Inc.	sup	\$425.00
Culligan Water	ser	\$24.00
Edghill Motors	sup	\$205.00
First Interstate Bank credit card	sup	\$654.93
First National Bank in Ord	ser	\$25,397.05
GI Trailer Inc.	ser	\$1,962.67
Island Supply Welding	ser	\$53.76
J&S Diesel	ser	\$34.46
Jeffres Sand & Gravel Inc	sup	\$7,386.46

Valley Co. Claims

Larry Kolar	tel	\$50.00
Loup Valleys RPP District	ls	\$112.00
Loup Valleys RPP District	ut	\$193.01
NACO	ser	\$160.00
NMC Inc	prt	\$1,091.59
Olcott Welding & Repair	ser	\$7,134.07
The Parts Bin Inc.	prt	\$548.24
Quiz Graphic Arts	ser	\$14.10
Raka Rentals	ser	\$2,537.50
Schaupps Disposal	ser	\$36.00
Green Tree Co.	ser	\$46,100.00
Titan Machinery	sup	\$456.90
Trotter Fertilizer	sup	\$4,024.20
Trotter Service	prt	\$2,488.00
Trotter Truck	fuel	\$6,134.22
Valley Auto Parts Inc	pts	\$830.05
Road Fund (0200) totals		\$170,276.05
<b>VISITORS PROMOTION FUND(990)</b>		
Ord Chamber	ser	\$34.00
Visitors Fund Totals (0990) Totals		\$34.00
<b>VISITORS IMPROVEMENT (0995)</b>		
Bound for a New Playground	ser	\$10,000.00
Visitor Improvement (0995) Totals		\$10,000.00
<b>REGISTER OF DEEDS FUND (1150)</b>		
First Interstate Bank (credit card)	sup	\$56.99
MIPS	ser	\$299.28
Register of Deeds (1150) Totals		\$356.27
<b>RELIEF FUND (1500)</b>		
Loup Valley Ag Society	rent	\$750.00
Relief Fund (1500) Totals		\$750.00