GENERAL FUND (0100)		*10/27/2026*
Payroll Gross		***$121,325.88***
911 Custom	**sup**	***$174.99***
AFLAC	**ins**	***$981.49***
Ameritas Life Ins Co	**rt**	***$8,450.79***
Appeara	**sup**	***$109.53***
Applied Concepts	**ser**	***$598.00***
Applied Connective	**ser**	***$2,714.73***
AT&T Mobility	**ser**	***$928.48***
Benchmark Gov Sol	**sup**	***$13.95***
Black Diamond Car Wash	**ser**	***$42.00***
BOKF NA	**ser**	***$200.00***
Borders & Furrow Law	**ser**	***$4,000.00***
Central NE Attorneys	**ser**	***$5,557.24***
Cintas	**ser**	***$4.64***
Colonial Life	**ins**	***$55.60***
Country Partners Coop	**fuel**	***$2,537.93***
Crowne Plaza	**ser**	***$464.85***
Culligan Water	**ser**	***$12.75***
Darrell Kaminski	**dd**	***$1,049.56***
Diversified Drug Testing	**ser**	***$178.00***
Eakes Office	**sup**	***$1,706.16***
ES&S	**ser**	***$3,700.77***
First Interstate Bank credit card	**sup**	***$2,611.94***
Galls	**sup**	***$416.76***
Gary Peterson	**ser**	***$775.00***
Goodlife Health	**sup**	***$417.77***
Hall Co Corrections	**ser**	***$1,922.00***
Harouff Law	**ser**	***$1,691.00***
Holiday Inn Kearney	**ser**	***$706.00***
Hometown Leasing	**ser**	***$166.45***
Howard Co Clerk	**ser**	***$2,677.60***
Integrated Security Sol	**ser**	***$996.00***
Sydney Lange	**ser**	***$333.34***
Lisa Bower	**sup**	***$209.99***
MARC	**sup**	***$592.64***
Maximus	**ser**	***$2,100.00***
MidLand Telecom	**ser**	***$1,139.35***
MIPS	**ser**	***$4,490.74***
NACO	**ser**	***$305.00***
NE Das Admin	**ser**	***$260.00***
NE Law Enforcement Trg	**ser**	***$110.00***
NE SOS	**sup**	***$26.00***
NPERS	**ser**	***$30.00***
Paper Tiger Shredding	**ser**	***$198.00***
Parker Magiera	**ser**	***$400.00***
Point C	**ser**	***$328.75***
Police Officers Assoc of NE	**ser**	***$30.00***
Presto-X LLC	**ser**	***$115.98***
Protex Central	**ser**	***$858.35***
Psychological Resources	**ser**	***$250.00***
Quadient Leasing	**ser**	***$780.00***

Principal Life	**ins**	***$617.33***
Quiz Graphic Arts	**ser**	***$1,273.66***
Schaupps Disposal	**ser**	***$80.00***
Sennett Duncan Jenkins	**ser**	***$2,153.39***
SGS	**ser**	***$350.21***
Sikyta Law	**ser**	***$137.50***
Smart Vending Services	**sup**	***$256.58***
Speed's	**sup**	***$389.19***
SpringHill Suites GI	**ser**	***$232.00***
Stehlik Law Firm	**ser**	***$12.50***
Suzann Hurlbert	**ser**	***$30.00***
Tobey Law	**ser**	***$7,288.49***
Trotters Whoa & Go Ord	**fuel**	***$542.97***
Tyler Techynologies	**ser**	***$1,009.00***
V C ACH HI Buy Down Acct.	**ins**	***$3,300.00***
V C ACH Warrant Acct.	**fica**	***$13,791.55***
Valley County Court	**ser**	***$205.00***
Valley County District Court	**ser**	***$36.00***
Valley Co Hwy Dept	**xfr**	***$189,708.14***
Valley Co Sheriff	**ser**	***$37.58***
Valley Thunder Rods	**ser**	***$387.50***
Vanguard Appraisals	**ser**	***$18,675.00***
Zero9 Holsters	**sup**	***$232.75***
ROAD FUND (0200)		
Payroll Gross		**$ 64,584.76**
Ameritas Life Ins Co	**rt**	***$4,232.91***
Appeara	**ser**	***$205.29***
Capital I Ind	**sup**	***$1,164.73***
Culligan Water	**ser**	***$24.00***
First Interstate Bank credit card	**sup**	***$1,319.89***
First National Bank Ord	**pmt**	***$23,200.00***
Floyd's Truck Center	**ser**	***$597.02***
Hometown Leasing	**ser**	***$86.12***
Island Supply Welding	**ser**	***$61.20***
Jay Meyer	**pst**	***$12.55***
Jeffres Sand & Gravel	**sup**	***$5,568.51***
Larry Kolar	**tel**	***$50.00***
Loup Valleys RPP District	**ls**	***$112.00***
Loup Valleys RPP District	**ut**	***$189.57***
MARC	**sup**	***$327.49***
Maschka's Building	**sup**	***$291.44***
NACO	**ser**	***$55.00***
NMC	**rpr**	***$4,278.47***
Oak Creek Engineering	**ser**	***$862.50***
The Parts Bin Inc.	**prt**	***$211.98***
Rose Equip	**sup**	***$1,095.00***
Sack Lumber	**sup**	***$230.72***
Sahling Kenworth	**ser**	***$2,189.61***
Schaupps Disposal	**ser**	***$41.00***
Shurter Construction	**ser**	***$1,500.00***
Straight Line Striping	**ser**	***$52,184.25***
Titan Machinery	**prt**	***$34.56***

Trotter Service	**fuel**	***$5,375.40***
Trotter Truck	**fuel**	***$21,498.15***
Ulrich Gravel Inc.	**grv**	***$72,490.17***
Valley Auto Parts Inc	**pts**	***$669.65***
VanDiest Supply	**ser**	***$13,462.50***
Vermeer High Plains	**ser**	***$3,389.06***
VISITORS PROMOTION FUND(990)		
Ord Area Chamber	**ser**	***$6,050.00***
REGISTER OF DEEDS FUND (1150)		
MIPS Inc	**ser**	***$299.28***
RELIEF FUND (1500)		
Loup Valley Ag Society	**rent**	***$750.00***
COURTHOUSE BOND FUND (3000)		
First National Bank Ord	**pymt**	***$126,465.00***