

Valley Co. Claims

<i>GENERAL FUND (0100)</i>	<i>Nov</i>	<i>Claims</i>	
Payroll			\$76,801.90
Adams Co Sheriff	services	ser	\$96.50
Ameritas Life Ins Co	retirement	rt	\$6,859.39
Anderson Pharmacy	supplies	sup	\$371.93
Doug Anderson	mileage	mlg	\$500.42
Appeara	supplies	sup	\$75.99
Applied Connective Tech	services	ser	\$2,797.00
AT&T Mobility	services	ser	\$363.16
Borders Law Office	services	ser	\$3,750.00
Cathy's Computer Services	supplies	sup	\$50.00
Central NE Econ Development	dues	due	\$5,172.64
Clearly	services	ser	\$706.72
Country Partners Coop	fuel	fuel	\$129.28
Critel Plumbing	services	ser	\$90.00
Culligan Water	services	ser	\$90.00
Eakes	supplies	sup	\$1,285.98
First Interstate Bank credit card	supplies	sup	\$1,039.07
First National Bank Ord	wire fees	ser	\$30.00
Frontier	telephone	tel	\$168.36
Gene's Electric	services	ser	\$2,080.10
Sheri Goodrich	reimbursmnt	rmb	\$100.00
Great Plains Communication	services	ser	\$140.00
Grocery Kart	supplies	sup	\$261.76
Kayla Hinrichs	mileage	mlg	\$62.23
Holt Co Sheriff	services	ser	\$20.00
J & J Sanitation	services	ser	\$41.12
Lammers, Able	services	ser	\$2,835.00
Lincoln National Life	services	ser	\$2,419.99
MARC	supplies	sup	\$545.05
MidAmerican Benefits	services	ser	\$278.25
Medica Insurance	health ins.	ins	\$32,351.66
Midwest Automatic Fire	services	ser	\$615.00
Midwest Connect	supplies	sup	\$15.00
Mips	services	ser	\$2,054.69
Motorola Solutions	services	ser	\$4,340.00
NACO	services	ser	\$1,449.90
NE Admin Services/DAS	services	ser	\$194.00
NE Secretary of State	supplies	sup	\$80.00
NE Sheriff Assoc	dues	due	\$290.00
Ord Light & Water	utilities	ut	\$1,346.01
Ords Ace Hardware	supplies	sup	\$20.57
Peterson Law	services	ser	\$550.00
Presto-X	services	ser	\$78.11
Principal Life	insurance	ins	\$427.38
Quiz Graphic Arts	services	ser	\$269.77
Kayla Safarik	mileage	mlg	\$53.71
Sennett Duncan	services	ser	\$110.00
Sikyta Law	services	ser	\$4,087.50
Speed's	supplies	sup	\$1,483.78
Surnali	services	ser	\$150.00
TASC	services	ser	\$7,765.80

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Deloris Thompson	rt/psb	rt/psb	\$14.00
TK Elevator	services	ser	\$1,774.93
Tobey Law	services	ser	\$1,178.09
Trotter Service	fuel	fuel	\$65.12
Trotter Truck Plaza	services	ser	\$865.40
Trotter Whoa & Go Ord	fuel	fuel	\$1,010.10
Tyler Technologies	services	ser	\$898.00
V C ACH HI Buy Down Acct.	hi payment	ins	\$3,300.00
V C ACH Payroll	services	ser	\$28.70
V C ACH Warrant Acct.	payroll taxes	fica	\$11,743.86
Valley Co Court	services	ser	\$208.00
Valley Co Dist Court	services	ser	\$217.00
Valley Co Sheriff	services	ser	\$92.41
Valley Co Hwy Dept	levy trans	xfr	\$85,251.61
Valley Thunder Rods	repair	rpr	\$500.00
Linda Waltman	reimbursmnt	rmb	\$31.13
Wroblewski,Gawrych	services	ser	\$170.00
Yosten Law	services	ser	\$3,050.00
ROAD FUND (0200)			
Payroll			\$41,691.20
AC/DC Electric	services	ser	\$2,259.50
Ace Irrigation	supplies	sup	\$4,530.00
AG & Indust Engine	parts	prt	\$828.98
AKRS	supplies	sup	\$125.37
Ameritas Life Ins Co	retirement	rt	\$3,778.45
Appeara	towel serv	ser	\$282.05
Black Hills Energy	utilities	ut	\$90.24
Culligan Water	services	ser	\$24.00
Eakes	sup	sup	\$201.39
First Interstate Bank credit card	supplies	sup	\$854.43
Inland Truck	parts	prt	\$1,106.83
Island Supply Welding	supplies	sup	\$59.52
J&S Diesel	parts	prt	\$68.00
Larry Kolar	telephone	tel	\$50.00
Loup Valleys RPP District	lease	ls	\$112.00
Loup Valleys RPP District	utilities	ut	\$127.13
NMC Inc	parts	prt	\$12,088.22
Oak Creek Engineering	services	ser	\$1,450.00
Ord Light & Water	utilities	util	\$598.23
Ord's Ace Hardware	supplies	sup	\$23.99
The Parts Bin Inc.	parts	prt	\$1,578.42
RDO Truck Centers	parts	prt	\$153.18
Rose Holding	slr	slr	\$42,750.00
Trausch Dynamics	parts	prt	\$9.43
Tractor Supply	supplies	sup	\$228.34
Trotter Fertilizer	supplies	sup	\$214.68
Trotter Service	fuel	fuel	\$79.34
Trotter Truck Plaza	fuel	fuel	\$23,120.78
Ulrich Gravel	gravel	grv	\$42,350.88
Valley Auto Parts Inc	parts	pts	\$733.92
REGISTER OF DEEDS FUND (1150)			
MIPS	services	ser	\$168.24

Valley Co. Claims

RELIEF FUND (1500)			
Loup Valley Ag Society	rent	rent	\$750.00
INHERITANCE FUND (2700)			
Valley Co General Fund	levy xfer	xfr	\$217,346.60
COURTHOUSE BOND FUND (3000)			
First National Bank Ord	bond	bnd	\$61,220.00