

September 2018**Claims****GENERAL FUND (0100)**

Payroll	Sep-18	\$64,493.17
Ameritas Life Ins. Corp.	rt	\$5,494.38
Anderson Pharmacy	sup	\$32.50
Doug Anderson	mlg	\$301.93
Appeara	sup	\$130.19
Applied Connective Tech	ser	\$1,588.16
Pam Arnold	rm ex	\$91.32
Automated Systems	ser	\$297.00
Larry R. Barta	rt/psb	\$20.00
Blue Cross Blue Shield of Nebr	ins	\$21,218.53
Michael Borders	ser	\$3,333.33
Central NE Attorneys	ser	\$116.50
Charm-Tex	sup	\$129.32
Charter Communications	tele	\$567.57
Consolidated Management	ser	\$43.70
Country Partners Cooperative	fuel	\$17.58
Eakes Office	sup	\$199.76
Farm & Home Publishers	sup	\$27.88
Sharon L Foth	rt/psb	\$16.00
Frontier	tele	\$127.05
Gene's Electric	ser	\$116.00
Genesis Employee Benefits Inc	ser	\$356.77
Great Western Bank	fuel	\$39.49
Grocery Kart	sup	\$638.53
Hall Co Sheriff	ser	\$41.74
Kayla Hinrichs	mlg	\$512.85
J & J Sanitation Dist. 3051	ser	\$34.60
Dale King	rm ex	\$33.43
KNLV	ser	\$255.00
Lincoln National Life Ins Co	ins	\$1,355.94
Matrix Trust Company	ser	\$7,050.00
Mid-NE Indiv Svcs	ser	\$4,260.00
Mid-American Benefits, Inc.	adm	\$248.00
MIPS Inc	ser	\$489.85
NACO	ser	\$50.00
State of Nebr/DAS Accounting	ser	\$129.28
NE Law Enforcement Training	ser	\$400.00
NE Public Health Environmental	sup	\$105.00
Northeast NE Juvenile Services	ser	\$3,148.75
Office Net	sup	\$894.50
O'Keefe Elevator Co	ser	\$271.29
Ord Light & Water	ut	\$1,721.40
The Parts Bin Inc.	sup	\$13.68
Gary Peterson	ser	\$490.00
Presto-X LLC	ser	\$55.00
Principal Life	ins	\$480.96
Pro-Tex Central	ser	\$68.40
Quiz Graphic Arts Inc.	ser	\$645.60
Janice Reeves	ser	\$655.50
Region III Behavioral Health	ser	\$2,685.28
Region 26 Council	ser	\$13,989.10
RR Donnelley	sup	\$90.04
Sack Lumber	sup	\$25.08
Sennett, Duncan, Jenkins PC	ser	\$179.17

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So Central NE Area Agency on Aging	ser	\$1,213.00
Speed's	sup	\$326.90
Janet Suminski	rm ex	\$146.90
TASC	fees	\$124.57
Deloris Thompson	rt/psb	\$14.00
Trotter Service Inc	fuel	\$237.74
Trotter Truck Plaza	ser	\$1,496.87
Trotter Whoa & Go	fuel	\$1,067.50
UNL	ser	\$707.58
V C ACH HI Buy Down Acct.	ins	\$3,300.00
V C ACH Warrant Acct.	fica	\$9,941.30
Valley Co Dist Court	ser	\$141.00
Valley Co Economic Development	ser	\$6,666.66
Valley Co Highway Dept	trans	\$103,588.32
Valley Co Planning & Zoning	trans	\$1,566.53
Valley Co Sheriff	ser	\$225.20
Valley Co Weed Dept. Fund	trans	\$1,654.63
Verizon	tele	\$313.48
Wadas Inc	sup	\$98.06

ROAD FUND (0200)

	Sep-18	
Payroll	18	\$33,052.75
Ameritas Life Ins Corp	rt	\$3,042.35
Appeara	ser	\$132.67
Country Partners Cooperative	fuel	\$4,562.69
Culligan Water Conditioning Inc	serv	\$21.00
Cummins Sale & Service	prts	\$1,426.41
Employee Data Forms LLC	sup	\$24.00
Island Supply Welding Co	sup	\$569.29
Jeffres Sand & Gravel	sup	\$10,641.49
John Deere Financial	sup	\$86.45
Jeff Kowalski	rpr	\$250.00
Loup Valleys RRP District	ls	\$112.00
Loup Valleys RRP District	ut	\$105.51
NMC Exchange	sup	\$10,502.45
Ord Light & Water	util	\$616.37
The Parts Bin Inc.	pts	\$1,389.47
Quick's Ace Hardware	sup	\$217.36
Sack Lumber	sup	\$5.29
Titan Machinery	sup	\$91.49
Trotter Service Inc	fuel	\$3,839.45
Trotter Truck Plaza-Ord	fuel	\$10,326.11
Ulrich Gravel	sup	\$64,805.92
Valley Auto Parts Inc	pts	\$241.07
Verizon Wireless	tele	\$46.25
Vogel Paint & Wax	sup	\$15,367.50

Planning & Zoning (0950)

	Sep-18	
Payroll	18	\$1,223.47
Ameritas Life Ins. Corp	rt	\$102.53
Sheri Goodrich	exp	\$65.00

VISITORS PROMOTION FUND(990)

Flagship Publishing	ser	\$560.00
Ord Area Chamber of Commerce	ser	\$299.12

**September 2018
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VISITORS IMPROVEMENT (0995)

Flagship Publishing ser \$2,857.00

RELIEF FUND (1500)

Loup Valley Ag Society rent \$750.00

WEED FUND (5400)

Payroll Sep-18 \$1,199.23

Ameritas Life Ins. Corp rt \$104.63