

December 2018

GENERAL FUND (0100)

Payroll	Dec-18	\$63,422.97
Ameritas Life Ins. Corp.	rt	\$5,383.28
Anderson Pharmacy	sup	\$41.67
Doug Anderson	mlg	\$355.34
Applied Connective Tech	ser	\$1,890.16
Pam Arnold	mlg	\$182.48
Larry R. Barta	rt/psb	\$20.00
Blue Cross Blue Shield of Nebr	ins	\$18,851.05
Michael Borders	ser	\$3,333.33
Cathy's Computer Service	sup	\$85.00
Central NE Attorneys	ser	\$1,840.00
Charter Communications	tele	\$567.56
Cornhusker State Industries	sup	\$267.00
Country Partners Cooperative	fuel	\$310.43
Custer Co Sheriff	ser	\$46.18
Barb Dorsey	mlg	\$123.17
Johnny Ference	mlg	\$38.15
Sharon L Foth	rt/psb	\$16.00
Frontier	tele	\$129.02
Galls LLC	sup	\$212.08
Gene's Electric	ser	\$176.80
Genesis Employee Benefits Inc	ser	\$364.47
Great Western Bank	ser	\$363.00
Randy Grint	mlg	\$86.11
Grocery Kart	sup	\$910.61
Kayla Hinrichs	mlg	\$106.28
Howard Co Sheriff	ser	\$18.58
Sue Hurlburt	ser	\$10.00
J & J Sanitation Dist. 3051	ser	\$29.88
John Deere Financial	sup	\$81.95
KNLV	ser	\$100.00
Lincoln National Life Ins Co	ins	\$1,350.58
Lynn Peavey Co	sup	\$84.90
Manatron	ser	\$638.82
MARC	sup	\$895.06
Matrix Trust Company	ser	\$6,600.00
Mechanical Sales	ser	\$1,354.50
Bert Meschke	rm ex	\$50.96
Mid-American Benefits, Inc.	adm	\$209.25
MIPS Inc	ser	\$489.85
NACO	ser	\$1,907.09
NE Sheriff's Assoc	dues	\$135.00
State of Nebr/DAS Accounting	ser	\$116.28
NSA POAN Conf	ser	\$75.00
Office Net	sup	\$1,754.78
O'Keef Elevator Co	ser	\$282.14
Ord Area Chamber of Commerce	dues	\$110.00
Ord Light & Water	ut	\$2,126.14
The Parts Bin Inc.	sup	\$24.47
Gary Peterson	ser	\$200.00
Petska Backhoe & Plumbing	ser	\$129.75
Platte Valley Comm	sup	\$608.50
Principal Life	ins	\$460.56
Quick's Ace Hardware	sup	\$37.11
Quiz Graphic Arts Inc.	ser	\$248.40

December 2018

Jan Reeves	ser	\$741.00
Penny Root	mlg	\$163.50
Sack Lumber	sup	\$135.61
Sennett, Duncan, Jenkins	ser	\$963.09
Heather Sikyta	ser	\$2,090.10
SLU Care	ser	\$120.00
Speed's	sup	\$864.76
Stevens Medical Clinic	ser	\$212.80
TASC	fees	\$43.57
Deloris Thompson	rt/psb	\$14.00
Trotter Service	fuel	\$82.22
Trotter Truck Plaza	rpr	\$459.01
Trotter Whoa & Go	fuel	\$625.28
V C ACH HI Buy Down Acct.	ins	\$3,300.00
V C ACH Warrant Acct.	fica	\$9,844.42
Valley Co Court	ser	\$655.00
Valley Co District Court	ser	\$213.00
Valley Co Economic Development	ser	\$6,666.66
Valley Co Sheriff	ser	\$18.50
Valley Co Sheriff Petty Cash	pstg	\$20.00
Danny Vanek	rm ex	\$214.35
Verizon	tele	\$571.73
Wells Air Service	ser	\$7,380.00
Wroblewski & Garwrych	ser	\$3,461.29

ROAD FUND (0200)

	Dec-	
Payroll	18	\$33,657.45
Ag & Industrial Equip	rpr	\$304.05
Ameritas Life Ins Corp	rt	\$3,064.65
Appera	ser	\$137.18
Black Hills Energy	util	\$74.98
Clamp	rpr	\$987.60
Culligan Water Conditioning Inc	serv	\$21.00
Ryan David	fuel	\$100.00
GI Trailer Inc	prts	\$515.94
Inland Truck Parts & Service	rpr	\$229.04
Island Supply Welding Co	sup	\$54.00
Jeffres Sand & Gravel	sup	\$765.01
John Deere Financial	sup	\$162.84
Kokes Repair	sup	\$556.93
Loup Valleys RPP District	ls	\$112.00
Loup Valleys RPP District	ut	\$161.03
NMC Exchange	sup	\$4,041.76
NE Salt & Grain	sup	\$4,700.08
NE Truck Center	prts	\$376.71
OfficeNet	sup	\$39.99
Ord Light & Water	util	\$584.50
The Parts Bin Inc.	pts	\$1,467.95
Quick's Ace Hardware	sup	\$193.34
Titan Machinery	sup	\$1.60
Trotter Truck Plaza	fuel	\$7,305.02
Ulrich Gravel	grvl	\$31,947.81
Valley Auto Parts Inc	pts	\$161.45
Verizon Wireless	tele	\$47.10
Weldon Parts Inc	pts	\$194.12

December 2018

Planning & Zoning (0950)

Payroll	Dec-18	\$1,141.86
Ameritas Life Ins. Corp	rt	\$95.21
Sheri Goodrich	exp	\$296.43

RELIEF FUND (1500)

Loup Valley Ag Society	rent	\$750.00
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WEED FUND (5400)

Payroll	Dec-18	\$1,199.23
Ameritas Life Ins. Corp	rt	\$104.63
Darrell Kaminski	mlg	\$1,359.78
Lied Lodge & Conf Cntr	htl	\$186.00
NWCA	dues	\$210.00