October 2019

		Claims
GENERAL FUND (0100)		
Payroll Net	Oct-19	$68,474.25
Adams Co District Court	ser	$42.00
Ag-Land ATV	ser	$4,300.00
Ashley Allen	rem	$25.59
Ameritas Life Ins. Corp.	rt	$5,912.87
Doug Anderson	mlg	$233.74
Appeara	sup	$103.60
Applied Connective Tech	ser	$1,588.16
Larry R. Barta	rt/psb	$20.00
Blue Cross Blue Shield of Nebr	ins	$21,404.60
Michael Borders	ser	$3,333.33
BEC Integrated solutions	ser	$4,716.50
Brott, Peggy	rei	$253.13
Capital Business Systems	ser	$16.10
Central NE Attorneys	ser	$2,444.00
Central NE Cremation & Mortuary	ser	$400.00
Charter Communications	tele	$585.18
County Assessors Association Ne	ser	$50.00
Country Partners Cooperative	fuel	$218.49
Culligan Water Conditioning Inc	ser	$36.00
Custer County Sheriff	ser	$8.00
Data Spec Inc	ser	$449.00
Digital Ally	sup	$40.00
Edzards, Michelle	rei	$253.81
First National Bank	pay	$30.00
Frontier	tele	$133.89
Gappa,Stacie	rem	$55.68
Gene's Electric	sup	$175.00
Genesis Employee Benefits Inc	ser	$369.60
Great Western Bank	sup	$498.07
Greeley Co Sheriff	ser	$19.00
Grocery Kart	sup	$925.31
Gworks	pay	$15,000.00
Heather Sikyta	ser	$2,039.50
Kayla Hinrichs	mlg	$297.54
Howard Co Clerk	ser	$2,237.39
Howard Daniel	rem	$18.93
IAAO	ser	$190.00
Troy Ingram	mlg	$80.04
J & J Sanitation Dist. 3051	ser	$48.31
John Deere Financial	sup	$38.97
K-Lawn	sup	$330.17
Lincoln National Life Ins Co	ins	$1,403.33
MARC mid american research	sup	$822.76
MailFinance	pay	$780.00
Manatron	pay	$8,903.64
Matrix Trust Company	ser	$6,150.00
Maximus	ser	$2,100.00
Mcllnay & Co	sup	$225.00
McCracken, Becky	ser	$112.55
Mid-American Benefits, Inc.	adm	$209.25
Mid-West Connects	sup	$115.00
Mid-State Organized Crime	fees	$25.00

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MIPS Inc	ser	$580.55
State of Nebr/DAS Accounting	ser	$149.28
Nebraska Inst of Forensic Scie	ser	$2,000.00
Ne State Library	sup	$536.30
NSA	ser	$240.00
Ord Quiz	ser	$485.10
Office Net	sup	$302.69
Ord Post Office	sup	$69.00
Ord Ace Hardware	sup	$174.08
Ord Light & Water	ut	$1,534.63
Ord Memorial Chapel	ser	$322.50
Presto-X	ser	$58.00
Principal Life	ins	$452.80
Peterson Legal	ser	$600.00
Pro-tex Central	ser	$723.00
Region III Behavioral Health Serv	ser	$3,673.59
Region 26 Council	ser	$13,718.54
Sack Lumber	sup	$5.58
Sennett, Duncan, & Jenkins	ser	$494.34
Severson,Lammers & Abel	ser	$2,300.00
Sherman Co Sheriff	ser	$58.26
Shred Monster	ser	$100.00
Speed's	sup	$823.32
Stevens Medical Clinic	ser	$71.40
Janet Suminski	rm ex	$698.34
TASC	fees	$44.79
Deloris Thompson	rt/psb	$14.00
The Parts Bin Inc.	sup	$373.12
Trotter Truck Plaza	ser	$104.79
Trotter Service	ser	$116.46
Trotter Whoa & Go IV	fuel	$675.85
UNL Researcg & Extension	ser	$30.00
UNL Accounting	ser	$457.23
Us Post Office	sup	$50.00
V C ACH HI Buy Down Acct.	ins	$3,300.00
V C ACH Warrant Acct.	fica	$10,801.95
Valley County Court	ser	$251.00
Valley Co District Court	ser	$209.00
Valley Co Health System	ser	$79.56
Valley Co Highway Dept	trans	$93,280.23
Valley Co Planning & Zoning	trans	$1,628.85
Valley Co Sheriff Petty Cash	pstg	$58.38
Valley Co Weed Dept. Fund	trans	$1,874.63
Verizon	tele	$272.81
Waltman, Linda	rem	$180.33

ROAD FUND (0200)

Payroll Net	Oct-19	$49,891.48
ACE Irrigation	sup	$762.28
Ameritas Life Ins Corp	rt	$3,171.52
Appeara	ser	$223.05
Bauer Built in	sup	$2,782.00
Black Hills Energy	utl	$38.69
Burmester inc	sup	$2,520.00
Country Partners Cooperative	fuel	$6,541.71

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Culligan Water Conditioning Inc	serv	$23.00
Employee Data	sup	$24.00
Island Supply Welding Co	sup	$57.60
Jeffres Sand	sup	$479.44
J & S Diesel ser	ser	$142.94
John Deere Financial	prts	$280.23
Loup Valleys RPP District	ls	$112.00
Loup Valleys RPP District	ut	$105.24
Lower Loup NRD	sup	$30.00
Nebraska Peterbilt	ser	$19.19
NMC Exchange	pts	$8,142.47
Oak Creek Engineering	ser	$12,075.00
OfficeNet	sup	$146.37
Ord Light & Water	util	$631.04
The Parts Bin Inc.	pts	$2,180.70
Sahling Kenworth	ser	$201.02
Trotter Service	fuel	$1,573.96
Trotter Truck Plaza	fuel	$23,853.72
Ulrich Gravel	sup	$42,899.51
Valley Auto Parts Inc	pts	$223.12
Valley county Sheriff	ser	$10.00
Valley County Trasurer	ser	$10.00
Verizon Wireless	tele	$48.35
Vogel Paint & Wax	sup	$16,102.40

Planning & Zoning (0950)

Payroll Gross	Oct-19	$1,550.00
Ameritas Life Ins. Corp	rt	$104.63
Sheri Goodrich	exp	$247.12
Nebraska Planning & Zoning	ser	$50.00

VISITORS PROMOTION FUND(990)

Ord Area Chamber of Commerce	adv	$30.00

VISITORS IMPROVEMENT (0995)

Ord Area Chamber of Commerce	adv	$2,000.00

REGISTER OF DEEDS FUND (1150)

Mobile Binders	sup	$34.00

RELIEF FUND (1500)

Loup Valley Ag Society	rent	$750.00

COURTHOUSE BOND FUND (3000)

First National Bank	pymt	$48,075.00

WEED FUND (5400)

Payroll Gross	Oct-19	
Ameritas Life Ins. Corp	rt	$104.63
Darrel Kaminski	rei	$100.00
Ne Weed Control Assoc	fees	$120.00