

May 2020		Claims
GENERAL FUND (0100)		
Payroll		\$64,762.79
Adams County Clerk DC	ser	\$1,312.50
Ameritas Life Ins. Corp.	rt	\$5,497.68
Anderson Pharmacy	sup	\$102.99
Anderson, Doug	mlg	\$335.80
Appeara	sup	\$51.80
Applied Connective Tech	ser	\$1,588.16
AT&T	ser	\$40.04
Larry R Barta	rt/psb	\$20.00
Bert Meschke	sup	\$12.54
Borders Law Office	ser	\$3,333.33
Bower, Lisa	mlg	\$36.23
Buller Designs Scapes	ser	\$278.06
Car Quest (Valley Auto Parts)	ser	\$9.49
Cathy's Computers	ser	\$28.00
Central Portfolio Control	ser	\$74.00
Charter Communications	tele	\$590.41
Country Partners Cooperative	fuel	\$101.91
Culligan Water Conditioning Inc	ser	\$28.20
Custom cage	sup	\$875.00
Dugan Printing & Promo	ser	\$359.00
Dunbar, Tara	rei	\$17.92
Encartele	ser	\$150.00
ES & S	sup	\$2,232.62
Election Expense Primay	ser	\$5,117.60
Frontier	tele	\$131.67
First National	b/i	\$30.00
Galls LLC	sup	\$357.06
Gene's Ekectric	ser	\$80.00
Genesis Employee Benefits Inc	ser	\$361.90
Great Western Bank-CC	sup	\$741.92
Grocery Kart	sup	\$119.78
J & J Sanitation Dist. 3051	ser	\$50.80
John Deere Financial	sup	\$16.99
Justice Data Solutions	ser	\$2,300.00
K-Lawn	ser	\$330.17
KNLV MWB broadcasting	ser	\$154.00
Lincoln National Life Ins Co	ins	\$1,397.63
Loup Valleys RPP District	pay	\$36,360.00
MARC Mid-American Research	sup	\$478.31
Matrix Trust Company	ser	\$5,700.00
Mid-American Benefits, Inc.	adm	\$193.75
Mid-West Connects	suop	\$15.00
MIPS Inc	ser	\$580.55
Musil, Paula	rei	\$8.00
NACEB(ne asso. Cnt ext bd)	dues	\$25.00
Napa Auto Parts	sup	\$359.97
Nebraska Goo	ser	\$100.00
Ne UC Fund	ser	\$285.96

State of Nebr/DAS Accounting	ser	\$69.28
O'Keefe Elevator Co	ser	\$293.42
Office Net	sup	\$1,220.24
Olsson	ser	\$2,563.50
Ord Light & Water	ut	\$2,350.81
Ord Ace Hardware	sup	\$19.58
Paper Tiger Shredding	ser	\$50.00
Principal Life	ins	\$416.50
Presto-x	ser	\$58.00
Peterson Legal	ser	\$1,820.00
Petska Backhoe & Plumb	ser	\$100.00
Quiz Graphic Arts Inc.	ser	\$1,771.60
Quill Corporation	sup	\$166.77
Region 3 Behavioral	pay	\$1,543.38
Sack Lumber	sup	\$8.37
So. Central Ne area	ser	\$1,213.00
Speed's	sup	\$113.34
TASC	fees	\$131.79
Deloris Thompson	rt/psb	\$14.00
Trotter Service	fuel	\$15.36
Trotter Truck Plaza	ser	\$236.96
Trotter Whoa & Go IV	fuel	\$238.15
United Health Care	ins	\$702.71
UNL its communication	ser	\$417.67
US Post Office	sup	\$110.00
V C ACH HI Buy Down Acct.	ins	\$3,300.00
V C ACH Warrant Acct.	fica	\$10,517.58
Valley County Clerk	reim	\$33.01
Valley Co Highway Dept	trans	\$78,363.53
Valley Co Planning & Zoning	trans	\$5,683.63
Valley Co Sheriff	ser	\$22.60
Valley Co Weed Dept. Fund	trans	\$1,756.62
Verizon	tele	\$260.71
Zee Medical Service	sup	\$112.00
ROAD FUND (0200)		
Payroll Gross		\$38,502.06
Ace Irrigation	sup	\$937.04
Akrs Equipment	suo	\$730.78
Ameritas Life Ins Corp	rt	\$3,477.00
Appera	ser	\$309.16
Black Hills Energy	utl	\$52.41
Country Partners Cooperative	fuel	\$5,825.72
Culligan Water Conditioning Inc	serv	\$23.00
Fleetpride	sup	\$3,044.38
GC Contracting	ser	\$1,000.00
Island Truck Parts	sup	\$71.12
Island Supply Welding	ser	\$57.60
J & J Sanitation Dist. 3051	suo	\$86.40
Jeffres Sand	sup	\$20,403.46
John Deere Financial	prts	\$81.07
Loup Valleys RPP District	ls	\$112.00
Loup Valleys RPP District	ut	\$100.96

NMC Exchange	pts	\$8,711.51
Oak Creek Engineering	ser	\$3,350.10
OfficeNet	sup	\$33.00
Ord Light & Water	util	\$622.65
Ord's Ace Hardware	sup	\$70.53
The Parts Bin Inc.	pts	\$1,337.16
Powerplan	ser	\$8,560.95
RDO Truck Center	sup	\$212.07
Simpson. Sandy	sup	\$83.99
Titan Machinery	sup	\$49.38
Trausch Dynamics	pts	\$10.58
Trotter Fertilizer	ser	\$184.20
Trotter Service	fuel	\$1,458.70
Trotter Truck Plaza	fuel	\$7,838.82
Ulrich Gravel	sup	\$51,001.07
Valley Auto Parts Inc	pts	\$1,150.48
Verizon Wireless	tele	\$47.10
Planning & Zoning (0950)		
Payroll		\$925.53
Ameritas Life Ins. Corp	rt	\$106.72
Bendykowski, Alan	mt/mlg	\$43.35
Essman, Derek	mt/mlg	\$10.00
Gworks	ser	\$3,672.00
Goodrich, Sheri	com/mlg	\$65.00
Hawley, Bryan	mt/mlg	\$44.50
Lech, Crystal L	mt/mlg	\$39.90
Melia, Dale R	mt/mlg	\$27.83
Rice, Randy	mt/mlg	\$36.45
Thompson, Tom	mt/mlg	\$34.15
Triple T Farms	mt/mlg	\$100.00
Wadas, Linda	mt/mlg	\$34.73
Wieskamp, Jeff	mt/mlg	\$18.05
VISITORS PROMOTION FUND(990)		
Ord Area Chamber	reim	\$47.28
VISITORS IMPROVEMENT (0995)		
Ord Area Chamber of Commerce	adv	\$2,015.00
REGISTER OF DEEDS FUND (1150)		
Officenet	suo	\$34.99
RELIEF FUND (1500)		
Loup Valley Ag Society	rent	\$750.00
COURTHOUSE BOND FUND (3000)		
First National Bank	pymt	\$4,235.00

WEED FUND (5400)		
Payroll		\$1,200.82
Ameritas Life Ins. Corp	rt	\$104.63
Franklin Planner	sup	\$0.00
Ne Weed Control	Con	\$0.00
NWCA Region 4	due	\$0.00
Ramada Inn	ser	\$0.00
Quiz	ser	\$102.00