

GENERAL FUND (0100)	<i>Oct-20</i>		
Payroll			\$65,709.78
Adams Co Sheriff's dep	services	ser	\$6.50
Ameritas Life Ins. Corp.	retirement	rt	\$3,820.99
Appeara	supplies	sup	\$282.48
Applied Connective Tech	services	ser	\$2,340.64
Arrowhead Scientific	services	ser	\$148.80
AT&T - First Net	services	ser	\$40.04
Borders Law Office	services	ser	\$3,333.33
Capital Buisness system	services	ser	\$38.64
Charter Communications	telephone	tele	\$594.59
Country Partners Cooperative	services	ser	\$136.85
Data Spec	services	ser	\$449.00
Dugan Printing	supplies	sup	\$470.50
ES&S	supplies	sup	\$3,222.69
First National Bank-ord	fees	fees	\$30.00
Frontier	telephone	tele	\$133.94
Galls LLC	supplies	sup	\$742.47
Gappa Stacie	reimbersment	reimb	\$150.80
Genesis Employee Benefits Inc	services	ser	\$377.30
Good Life Heath	services	ser	\$14.16
Great Western Bank-CC	supplies	sup	\$430.90
Grocery Kart	supplies	sup	\$327.07
HD Arms LLC	services	ser	\$699.98
Hinrichs, Kayla	mileage	mlg	\$83.95
Howard Co Clerk	services	ser	\$2,418.45
Hurlbert Suzann	reimbersment	reimb	\$60.00
Ingram Troy	mileage	mlg	\$33.35
J & J Sanitation Dist. 3051	services	ser	\$16.07
Jury Experience	jury	jury	\$1,205.85
K-Lawn	services	ser	\$472.53
Lincoln Regional Center	services	ser	\$1,206.02
Lincoln National Life Ins Co	insurance	ins	\$1,391.25
Matrix Trust Company	services	ser	\$6,150.00
Maximus Inv	services	ser	\$2,100.00
Mechanical Sales	services	ser	\$1,218.45
Medical Exterris	services	ser	\$35.00
Bert Meschke	reimbersment	reimb	\$45.68
Mid-American Benefits, Inc.	admin	adm	\$201.50
Midwest Connect	services	ser	\$35.00
MIPS Inc	services	ser	\$723.49
NACO	services	ser	\$65.00
Naco Assessors Association	services	ser	\$50.00
State of Nebr/DAS Accounting	services	ser	\$69.28
Ne Law Law Enforcement	services	ser	\$10.00
Office Net	supplies	sup	\$1,231.82
Olsson	services	ser	\$698.50
Ord Light & Water	utilities	ut	\$1,758.94
Ord Ace Hardware	supplies	sup	\$18.99
Paper Tiger Shredding	services	ser	\$75.00
Parts Bin	supplies	sup	\$193.32
Principal Life	insurance	ins	\$498.16
Peterson Legal	services	ser	\$570.00
Phoenix Supply	supplies	sup	\$14.06
Platte Valley Communications	supplies	sup	\$2,599.88
Quadiant leasing	payment	pay	\$780.00
Quiz Graphic Arts Inc.	services	ser	\$1,014.93
Service	services	ser	\$2,742.11
Severson, Lammers & Abel	services	ser	\$2,300.00

Sherman Co Sheriff	services	ser	\$6.00
Speed's	supplies	sup	\$797.91
Sport Shed	supplies	sup	\$2,015.82
Stevens Medical clinic	services	ser	\$96.90
TASC	fees	fees	\$46.05
Deloris Thompson	rt/psb	rt/psb	\$14.00
Trotter Fertilizer	services	ser	\$43.23
Trotter Service	fuel	fuel	\$122.96
Trotter Truck Plaza	services	ser	\$113.82
Trotter Whoa & Go IV	fuel	fuel	\$877.60
United Health Care	health ins.	ins	\$21,467.78
Univ of Nebraska a Lincoln	services	ser	\$30.00
V C ACH HI Buy Down Acct.	hi payment	ins	\$3,300.00
V C ACH Warrant Acct.	payroll taxes	fica	\$10,738.63
Valley Co Economic Deve	services	ser`	\$6,666.66
Valley Co Highway Dept	levy trans	trans	\$144,314.76
Valley Co Sheriff	services	ser	\$152.40
Valley Co Sheriff Petty Cash	postage	pstg	\$47.60
Valley Co Weed Dept. Fund	levy trans	trans	\$201.56
Verizon	telephone	tele	\$50.77
Wadas Inc	services	ser	\$598.00

ROAD FUND (0200)

Payroll Gross			\$38,602.14
Ace Irrigation and MFG	supplies	sup	\$17,463.44
Ameritas Life Ins Corp	retirement	rt	\$3,497.13
Appeara	towel serv	ser	\$161.89
Black Hills Energy	utilities	utl	\$38.95
Country Partners Cooperative	fuel	fuel	\$7,115.06
Culligan Water Conditioning Inc	services	serv	\$23.00
Garrett Tires & Treads`	services	ser	\$1,362.84
Island Supply Company	services	ser	\$57.60
J & S Diesel	services	ser	\$45.98
JEBRO	services	ser	\$54,372.11
Jeffres Sand	supplies	sup	\$8,733.10
John Deere Financial	parts	prts	\$44.73
Lange Welding	supplies	sup	\$667.00
Loup Valley Redi Mix	services	ser	\$1,170.00
Loup Valleys RPP District	lease	ls	\$112.00
Loup Valleys RPP District	utilities	ut	\$105.41
NMC Exchange	parts	pts	\$6,841.21
Newman Signs inc	services	ser	\$2,336.78
Oak Creek Engineering	services	ser	\$6,402.09
OfficeNet	supplies	sup	\$40.16
Ord Light & Water	utilities	util	\$569.16
Ord's Ace Hardware	supplies	sup	\$27.78
The Parts Bin Inc.	parts	pts	\$766.79
Platinum Truck service	parts	pts	\$5,424.00
Rose Equipment	services	ser	\$3,700.00
Sack Lumber	supplies	sup	\$143.07
Stabb Welding	services	ser	\$95.00
Titan Machinery	supplies	sup	\$186.25
Trotter Service	fuel	fuel	\$1,474.51
Trotter Truck Plaza	fuel	fuel	\$8,380.92
Ulrich Gravel	supplies	sup	\$52,415.10
Valley Auto Parts Inc	parts	pts	\$267.45
Verizon Wireless	telephone	tele	\$48.49

Vogel Paint & Wax	supplies	sup	\$954.80
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Planning & Zoning (0950)

Payroll			\$959.09
Ameritas Life Ins. Corp	retirement	rt	\$110.26
Goodrich, Sheri	commu/mlg	com/mlg	\$65.00
LVNV	garnishment	gar	\$207.72

**VISITORS PROMOTION
FUND(990)**

Nebraska Community Foundat	sponsorship	spons	\$2,000.00
Ord Area Chamber	reimber	reim	\$2,000.00

VISITORS IMPROVEMENT (0995)

Artillery Media	service	ser	\$49.00
Ord Area Chamber of Commerce	advertising	adv	\$30.00

**REGISTER OF DEEDS FUND
(1150)**

Mobile Binders	sup	sup	\$230.49
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RELIEF FUND (1500)

Loup Valley Ag Society	rent	rent	\$750.00
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**COURTHOUSE BOND FUND
(3000)**

First National Bank	inher paymt	pymt	\$42,838.75
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WEED FUND (5400)

Payroll			\$1,280.47
Darrell Kaminski	service	ser	\$55.00
Quiz graphic arts	service	ser	\$97.18