

GENERAL FUND (0100)	Nov-20	
Payroll		\$64,750.60
Ameritas Life Ins. Corp.	rt	\$5,490.62
Appearia	sup	\$138.87
Applied Connective Tech	ser	\$1,613.11
AT&T - First Net	ser	\$40.04
Borders Law Office	ser	\$3,333.33
Beatrice Community Hospital	ser	\$448.59
Bob Barker Company	ser	\$198.85
Box Butte County	ser	\$18.50
Brott, Peggy	reimb	\$9.66
Central NE Attorneys	ser	\$2,480.00
Charter Communications	tele	\$600.65
Culligan Water Conditioning Inc	ser	\$18.80
Country Partners Cooperative	ser	\$254.51
Dunbar, Tara	reimb	\$304.55
Election Expenses	ser	\$4,921.56
ES&S	sup	\$3,052.42
Encartele	sup	\$300.00
First National Bank-ord	fees	\$20,489.00
Frontier	tele	\$133.94
Galls LLC	sup	\$137.70
Gene's Electric	sup	\$243.60
Genesis Employee Benefits Inc	ser	\$377.30
Great Western Bank-CC	sup	\$1,024.16
Grocery Kart	sup	\$104.72
Hinrichs, Kayla	mlg	\$150.65
Howard Co Clerk	ser	\$43.36
Intergrated Security	ser	\$1,015.00
J & J Sanitation Dist. 3051	ser	\$48.31
John Deere Financial	sup	\$47.97
L-TRON Corportaion	ser	\$88.10
Lange Welding LLC	ser	\$125.00
Lincoln National Life Ins Co	ins	\$1,424.42
Matrix Trust Company	ser	\$6,150.00
MARC Mid-American	sup	\$126.24
Mid-American Benefits, Inc.	adm	\$201.50
Midland telecom	ser	\$475.00
MIPS Inc	ser	\$770.13
State of Nebr/DAS Accounting	ser	\$69.28
Office Net	sup	\$409.95
O'Keefe Elevator co	ser	\$293.42
Ord Light & Water	ut	\$1,137.58
Ord Ace Hardware	sup	\$54.16
Parts Bin	sup	\$341.11
Principal Life	ins	\$498.16
Presto-x	ser	\$122.00
Peterson Legal	ser	\$510.00
Quiz Graphic Arts Inc.	ser	\$1,269.80
Region 26 council	pay	\$14,810.61
Saline County Law enfor	ser	\$120.00
Sennett Dunkin Jenkins	ser	\$657.50
Speed's	sup	\$973.00
TASC	fees	\$46.05
Deloris Thompson	rt/psb	\$14.00
Trotter Truck Plaza	ser	\$88.46
Trotter Whoa & Go IV	fuel	\$602.11
United Health Care	ins	\$702.71
US Post Office	sup	\$110.00

Vanek, Danny	reimb	\$80.50
V C ACH HI Buy Down Acct.	ins	\$3,300.00
V C ACH Warrant Acct.	fica	\$10,566.53
Valley County District Court	ser	\$135.00
Valley Co Health systeem	ser	\$23.00
Valley Co Highway Dept	trans	\$70,880.75
Valley Co Sheriff	ser	\$49.60
Valley Co Weed Dept. Fund	trans	\$2,172.82
Verizon	tele	\$367.54
Waltman, Linda	reimb	\$194.82
Zee Medical	sup	\$74.80

ROAD FUND (0200)

Payroll Gross		\$38,487.07
Ameritas Life Ins Corp	rt	\$2,322.15
Appeara	ser	\$206.80
Country Partners Cooperative	fuel	\$6,480.76
Culligan Water Conditioning Inc	serv	\$23.00
Dakota Fluid Power inc	sup	\$1,051.17
Island Supply Company	ser	\$59.52
J & S Diesel	ser	\$671.80
JEBRO	ser	\$13,399.93
Jeffres Sand	sup	\$2,348.69
John Deere Financial	pts	\$164.77
Lange Welding	sup	\$35.00
Loup Valley Redi Mix	ser	\$941.25
Loup Valleys RPP District	ls	\$112.00
Loup Valleys RPP District	ut	\$106.90
Maschkas Building Center	sup	\$23.77
Motion Industries inc	sup	\$2,409.14
NMC Exchange	pts	\$7,623.74
NSG Logistics	ser	\$4,284.00
OfficeNet	sup	\$92.46
Ord Light & Water	util	\$475.01
The Parts Bin Inc.	pts	\$132.77
Pogue Construction	pts	\$13,942.50
Rose Equipment	ser	\$25,900.00
Titan Machinery	sup	\$41.15
Trausch Dynamics	sup	\$138.32
Trotter Fertilizer	SER	\$148.83
Trotter Service	fuel	\$1,737.45
Trotter Truck Plaza	fuel	\$4,893.79
Ulrich Gravel	sup	\$43,514.49
Valley Auto Parts Inc	pts	\$287.60
Verizon Wireless	tele	\$48.85
3D Specialties inc	sup	\$914.70

Planning & Zoning (0950)

Payroll		\$1,106.05
Ameritas Life Ins. Corp	rt	\$105.81
Goodrich, Sheri	com/mlg	\$65.00
LVNV	gar	\$11.11

VISITORS IMPROVEMENT (0995)

Artillery Media	ser	\$637.00
Ord Area Chamber of Commerce	adv	\$30.00
Wildfire	adv	\$5,250.00

RELIEF FUND (1500)

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

First National Bank	pymt	\$109,235.00
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WEED FUND (5400)

Payroll		\$1,280.53
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Ameritas Life Ins. Corp	rt	\$112.13
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Loup Basin Wees	ser	\$399.57
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