

<i>GENERAL FUND (0100)</i>	<i>Jan-21</i>		<i>Claims</i>
Payroll			\$67,667.10
Ameritas Life Ins. Corp.	retirement	rt	\$3,901.28
Anderson Pharmacy	services	ser	\$156.61
Doug Anderson	reimbursement	reimb	\$434.56
Applied Connective Tech	services	ser	\$1,588.16
AT&T - First Net	services	ser	\$40.04
Bower, Lisa	mileage	mlg	\$55.44
Borders Law Office	services	ser	\$3,333.33
Central NE Attorneys	services	ser	\$932.00
Charter Communications	telephone	tele	\$610.62
Country Partners Cooperative	services	ser	\$98.14
Culligan Water Conditioning Inc	services	ser	\$18.80
Custer County Chief	services	ser	\$117.36
DSI Datatek Services	services	ser	\$205.00
Election Systems & Software inc	services	ser	\$1,511.04
Freeman, Leanna	mileage	mlg	\$29.12
Frontier	telephone	tele	\$135.76
Galls LLC	supplies	sup	\$1,325.41
Gene's Electric	supplies	sup	\$370.00
Genesis Employee Benefits Inc	services	ser	\$377.30
Great Western Bank-CC	supplies	sup	\$210.12
Grocery Kart	supplies	sup	\$304.61
Hinrichs, Kayla	mileage	mlg	\$58.80
Ingram, Troy	mileage	mlg	\$118.72
J & J Sanitation Dist. 3051	services	ser	\$65.61
Lincoln National Life Ins Co	insurance	ins	\$1,478.03
Matrix Trust Company	services	ser	\$6,300.00
MARC Mid-American	supplies	sup	\$345.46
Merrick Co Sheriffs Office	services	ser	\$6.48
Mid-American Benefits, Inc.	admin	adm	\$261.50
Midwest Connect	supplies	suo	\$110.00
MIPS Inc	services	ser	\$2,026.66
NACO	membership	mbs	\$75.00
Naco Assessors	dues	dues	\$20.00
Napa Auto Parts	services	ser	\$34.60
State of Nebr/DAS Accounting	services	ser	\$69.28
Office Net	supplies	sup	\$919.59
O'Keefe Elevator	services	ser	\$293.42
Ord Light & Water	utilities	ut	\$3,808.31
Ord Ace Hardware	supplies	sup	\$149.04
Ord Memorial Chapel	services	ser	\$1,800.00
peterson legal service	services	ser	\$2,630.00
Principal Life	insurance	ins	\$615.63
Phoenix Supply	supplies	sup	336.83
Presto-x	services	ser	\$61.00
Quiz Graphic Arts Inc.	services	ser	\$914.80
Sennett Dunkin Jenkins	services	ser	\$133.30
Sherman County Times	services	ser	\$52.50
Speed's	supplies	sup	\$973.84
Deloris Thompson	rt/psb	rt/psb	\$14.00
Trotter Service Arcadia	supplies	sup	\$113.20
Trotter Whoa & Go IV	fuel	fuel	\$1,038.91
United Health Care	health ins.	ins	\$22,191.15
V C ACH HI Buy Down Acct.	hi payment	ins	\$6,600.00
V C ACH Warrant Acct.	payroll taxes	fica	\$10,538.60
Valley County District Court	services	ser	\$75.00
Valley Co Economic Develop	services	ser	\$6,666.66
Valley Co Highway Dept	levy trans	trans	

Valley Co Planning & Zoning	levy trans	trans	
Valley Co Sheriff	services	ser	\$19.18
Valley Co Sheriff petty cash	petty	petty	\$16.63
Valley Co Treasuries	registration	regist	\$15.00
Valley Co Weed Dept. Fund	levy trans	trans	\$1,796.88
Verizon	telephone	tele	\$406.76
Zee Medical	supplies	sup	\$77.20

ROAD FUND (0200)

Payroll Gross			\$35,708.17
Agheaters-AG & Industrial	supplies	sup	\$38.88
AKRS Equipments	services	ser	\$459.51
Ameritas Life Ins Corp	retirement	rt	\$3,261.65
Appearra	towel serv	ser	\$204.95
Black Hills Energy	utilities	util	\$164.28
Blackstrap inc	supplies	sup	\$3,447.40
Brown, John	reimbursement	reimb	\$63.50
Carhart Lumber co	supplies	sup	\$196.40
Culligan Water Conditioning Inc	services	serv	\$23.00
Island Truck Parts	supplies	sup	\$1,382.90
Island Supply Welding	services	ser	\$317.89
John Deere Financial	parts	prts	\$323.57
Loup Valleys RPP District	lease	ls	\$112.00
Loup Valleys RPP District	utilities	ut	\$154.33
Maschkas Building Center	supplies	sup	\$26.49
Meyer, Jay	reimbursement	reimb	\$450.00
Naco hwy sup	services	ser	\$50.00
NMC Exchange	parts	pts	\$19,946.45
Oak Creek Engineering	services	ser	\$364.30
OfficeNet	supplies	sup	\$95.02
Olcott Welding & Repair	supplies	sup	\$593.39
Ord Light & Water	utilities	util	\$763.87
Ord's Ace Hardware	supplies	sup	\$45.89
The Parts Bin Inc.	parts	pts	\$1,127.17
Sack Lumber	supplies	sup	\$173.49
Stern Oil Co inc	supplies	sup	\$1,552.43
Titan Machinery	supplies	sup	\$39.70
Trotter Fertilizer	services	SER	\$27.91
Trotter Truck Plaza	fuel	fuel	\$3,207.58
Twin Loups Reclamation	supplies	sup	\$100.00
Valley Auto Parts Inc	parts	pts	\$308.93
Verizon Wireless	telephone	tele	\$49.32
3D Specialties inc	supplies	sup	\$5,360.20

Planning & Zoning (0950)

Payroll			\$1,032.79
Ameritas Life Ins. Corp	retirement	rt	\$98.01
Goodrich, Sheri	commu/mlg	com/mlg	\$65.00
Naco Planning	dues	due	\$40.00

VISITORS IMPROVEMENT (0995)

Ord Area Chamber of Commerce	advertising	adv	\$30.00
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**REGISTER OF DEEDS FUND
(1150)**

Mobile Binders	sup	sup	\$125.97
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RELIEF FUND (1500)

Loup Valley Ag Society	rent	rent	<i>\$750.00</i>
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WEED FUND (5400)

Payroll			<i>\$1,262.24</i>
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Ameritas Life Ins. Corp	retirement	rt	<i>\$110.25</i>
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Loup Basin RCD	ser	ser	<i>\$200.00</i>
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Neb. Weed Association	dues	dues	<i>\$15.00</i>
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