

<b>GENERAL FUND (0100)</b>		<b>Claims</b>
Payroll		<b>\$69,455.06</b>
Ameritas Life Ins. Corp.	rt	<b>\$5,854.77</b>
Doug Anderson	sup	<b>\$577.36</b>
Antelope County Sheriff	ser	<b>\$54.00</b>
Applied Connective Tech	ser	<b>\$1,588.16</b>
AT&T - First Net	ser	<b>\$40.04</b>
Boone County Sheriff	sup	<b>\$27.83</b>
Borders Law Office	ser	<b>\$3,333.33</b>
Buffalo County Sheriffs	ser	<b>\$20.74</b>
Brott, Peggy	sup	<b>\$40.00</b>
Breikreutz,Diane	pay	<b>\$87.72</b>
Cathy's Computers	ser	<b>\$100.00</b>
Central NE Attorneys	ser	<b>\$3,408.00</b>
Central Community College	sser	<b>\$284.00</b>
Charter Communications	tele	<b>\$619.70</b>
Culligan Water Conditioning Inc	ser	<b>\$18.80</b>
Country Partners Cooperative	ser	<b>\$192.04</b>
Criminal Addiction	ser	<b>\$600.00</b>
custler County Chief	sup	<b>\$93.00</b>
Freeman Leanna	mlg	<b>\$29.12</b>
Frontier	tele	<b>\$145.24</b>
Galls LLC	sup	<b>\$70.95</b>
Gene's Electric	sup	<b>\$650.00</b>
Genesis Employee Benefits Inc	ser	<b>\$377.30</b>
Great Western Bank-CC	sup	<b>\$577.75</b>
Grocery Kart	sup	<b>\$485.40</b>
Hinrichs, Kayla	mlg	<b>\$239.12</b>
Lincoln National Life Ins Co	ins	<b>\$1,422.53</b>
Loup Rivers Scenic Byway	Mem	<b>\$25.00</b>
Matrix Trust Company	ser	<b>\$6,300.00</b>
MARC Mid-American	sup	<b>\$589.62</b>
Midwest Connect	ser	<b>\$15.00</b>
Mid-American Benefits, Inc.	adm	<b>\$261.50</b>
Mid-State Organized	ser	<b>\$100.00</b>
MIPS Inc	ser	<b>\$2,026.66</b>
NACO treasurer	mem	<b>\$50.00</b>
State of Nebr/DAS Accounting	ser	<b>\$69.28</b>
Office Net	sup	<b>\$834.20</b>
Olsson	sur	<b>\$2,650.00</b>
Ord Light & Water	ut	<b>\$4,136.30</b>
Ord Ace Hardware	sup	<b>\$342.79</b>
Pena,Brandi	mlg	<b>\$59.36</b>
peterson legal service	ser	<b>\$740.00</b>
Petska, Michelle	mlg	<b>\$82.68</b>
Parts Bin	ser	<b>\$105.48</b>
Principal Life	ins	<b>\$532.08</b>
Presto-x	ser	<b>\$61.00</b>
Pro-Tex Central	ser	<b>\$409.00</b>
Quadient Financial USA	post	<b>\$2,000.00</b>
Quiz Graphic Arts Inc.	ser	<b>\$1,530.98</b>
Region 26 council	pay	<b>\$14,810.61</b>
Sennett Dunkin Jenkins	ser	<b>\$1,516.60</b>
Sherman County Times	ser	<b>\$117.72</b>
Speed's	sup	<b>\$70.24</b>
Sport Shed Ext	ser	<b>\$42.98</b>
Deloris Thompson	rt/psb	<b>\$14.00</b>

Trotter Truck Plaza	ser	\$620.29
Trotter Whoa & Go IV	fuel	\$1,018.38
United Health Care	ins	\$25,946.00
V C ACH HI Buy Down Acct.	ins	\$3,300.00
V C ACH Warrant Acct.	fica	\$11,077.45
Valley County District Court	ser	\$72.00
Valley County Court	ser	\$712.00
Valley Co Sheriff	ser	\$216.69
Valley Co Weed Dept. Fund	trans	\$1,743.59
Valley Thinder Rods & Restor	ser	\$716.48
Verizon	tele	\$406.76
Waltman, Linda	reimb	\$18.98

**ROAD FUND (0200)**

Payroll Gross		\$39,310.29
Ameritas Life Ins Corp	rt	\$3,588.28
AC/DC Electric llc	ser	\$1,992.54
Agheaters-AG & Indurst	ser	\$98.78
AKRS Equipment	sup	\$27.48
Appeara	ser	\$171.19
Black Hills Energy	utl	\$339.21
Blackstrap inc	sup	\$3,460.60
Caterpillar		\$6,550.00
Country Partners Cooperative	fuel	\$2,873.57
Culligan Water Conditioning Inc	serv	\$23.00
Island Truck Parts	sup	\$1,084.56
Island Supply Welding	ser	\$53.76
John Deere Financial	prts	\$857.38
Kolar, Larry	reimb	\$20.00
Lange Welding	sup	\$251.10
Loup Valleys RPP District	ls	\$112.00
Loup Valleys RPP District	ut	\$295.33
Myers Construction	sup	\$20,718.90
Neb Assof Co Hwy Sup	met	\$110.00
NMC Exchange	pts	\$12,453.54
Oak Creek Engineering	ser	\$3,050.00
OfficeNet	sup	\$32.00
Ord Light & Water	util	\$847.44
Ord's Ace Hardware	sup	\$102.43
The Parts Bin Inc.	pts	\$1,158.94
Titan Machinery	sup	\$534.12
Trausch Dynamics	sup	\$143.41
Trotter Service	fuel	\$2,145.64
Trotter Truck Plaza	fuel	\$7,333.30
Valley Auto Parts Inc	pts	\$672.99
Verizon Wireless	tele	\$49.63
wadas	sup	\$212.31
3D Specialties	sup	\$1,185.39

**Planning & Zoning (0950)**

Payroll		\$1,082.43
Ameritas Life Ins. Corp	rt	\$102.47
Goodrich, Sheri	com/mlg	\$65.00

**VISITORS PROMOTION FUND(990)**

**VISITORS IMPROVEMENT (0995)**

Ord Area Chamber of Commerce      adv                      *\$30.00*

**REGISTER OF DEEDS FUND (1150)**

**RELIEF FUND (1500)**

Loup Valley Ag Society                      rent                      *\$750.00*

**WEED FUND (5400)**

Payroll                                              *\$1,262.24*

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