

GENERAL FUND (0100)

Payroll		\$66,514.48	
Ameritas Life Ins. Corp.	rt	\$5,640.41	
Doug Anderson	sup	\$309.12	
Anderson Pharmacy	ser	\$119.70	
Applied Connective Tech	ser	\$1,588.16	
Appeara	sup	\$155.90	
AT&T - First Net	ser	\$40.04	
Borders Law Office	ser	\$3,333.33	
box butte county sheriff	ser	\$18.50	
Cathy's Computers	ser	\$90.00	
Central Community College	sser	\$213.00	
Charter Communications	tele	\$604.91	
Country Partners Cooperative	ser	\$171.32	
Custer County Sheriff Office	ser	\$45.50	
Encartele	ser	\$300.00	
First National Bank-ord	fees	\$15.00	
Frontier	tele	\$141.18	
Genesis Employee Benefits Inc	ser	\$377.30	
Great Western Bank-CC	sup	\$384.09	
Grocery Kart	sup	\$352.67	
Howard Co Clerk	ser	\$2,364.42	
J & J Sanitation Dist. 3051	ser	\$18.33	
k-Lawn	ser	\$300.15	
KNAa HifhqY preol	sup	\$17,200.00	
Lincoln National Life Ins Co	ins	\$1,345.04	
Matrix Trust Company	ser	\$6,150.00	
Medical Enterprises	ser	\$35.00	
Midwest Automatic Sprinkler	ser	\$450.00	
Midwest process service	ser	\$65.20	
Mid-American Benefits, Inc.	adm	\$261.50	
MIPS Inc	ser	\$2,166.65	
Morris Press	sup	\$125.03	
NACO treasurer	mem	\$100.00	
State of Nebr/DAS Accounting	ser	\$69.28	
Nebraska State Patrol	sup	\$160.00	
Ne Institute of Forensic Science	ser	\$2,000.00	
North Loup River Public Power	ser	\$61.62	
Office Net	sup	\$1,059.58	
Olsson	sur	\$2,195.70	
Ord Light & Water	ut	\$3,333.79	
Ord Ace Hardware	sup	\$191.66	
Paper Tiger Shredding	ser	\$75.00	
peterson legal service	ser	\$500.00	
Principal Life	ins	\$515.12	
Presto-x	ser	\$61.00	
Property Assemnt division	ser	\$500.00	
Quadient Leasing Usa	lea	\$780.00	
Quiz Graphic Arts Inc.	ser	\$373.75	
RRD Donnelley	ser	\$38.14	
Redfield & co	sup	\$280.24	
Region 26 Council	suo	\$21.00	
Root, Penny	reimb	\$35.99	
Sonnenfeld,Joan	mlg	\$150.80	
Speed's	sup	\$376.52	
Stevens Medical Cliniv	ser	\$79.80	
Deloris Thompson	rt/psb	\$14.00	

Trotter Service Arcadia	sup	\$50.90	
Trotter Whoa & Go IV	fuel	\$1,159.81	
University of Ne Lincoln	ser	\$438.95	
University of Ne Lincoln	ser	\$1,200.00	
United Health Care	ins	\$24,444.06	
V C ACH HI Buy Down Acct.	ins	\$3,300.00	
V C ACH Warrant Acct.	fica	\$10,382.51	
Valley County Court	ser	\$137.00	
Valley Co Health System	ser	\$23.00	
Valley Co Sheriff	ser	\$66.54	
Valley Co Treasurer	tax	\$3,739.46	
Valley Co Weed Dept. Fund	trans	\$1,743.59	
Verizon	tele	\$787.11	
VFW Auxiliary	sup	\$100.00	
Wadas inc	ser	\$820.67	
Young, Justina	reimb	\$4.39	
ROAD FUND (0200)			
Payroll Gross		\$36,012.76	
Ace Irrigation and MFG	sup	\$3,472.40	
Ameritas Life Ins Corp	rt	\$2,171.72	
Agheaters-AG & Indurst	ser	\$1,442.60	
Appeara	ser	\$173.32	
Black Hills Energy	utl	\$64.44	
Country Partners Cooperative	fuel	\$2,810.00	
Culligan Water Conditioning Inc	serv	\$23.00	
Island Supply Company	ser	\$1,546.24	
J & A Traffic Products	sup	\$3,977.50	
Jeffres Sand	sup	\$9,755.93	
John Deere Financial	prts	\$373.19	
Loup Valley Redi Mix	ser	\$1,912.75	
Loup Valleys RPP District	ls	\$112.00	
Loup Valleys RPP District	ut	\$103.93	
Maschkas Building Center	sup	\$15.98	
Meyer, Jar	reimb	\$35.00	
NMC Exchange	pts	\$4,886.40	
OfficeNet	sup	\$32.00	
Olcott Welding & Repair	sup	\$580.24	
Ord Light & Water	util	\$775.30	
Ord's Ace Hardware	sup	\$89.20	
Ord Quiz	ser	\$7.60	
The Parts Bin Inc.	pts	\$688.04	
RDO Truck Center	sup	\$543.27	
Rose Equipment	ser	\$7,334.65	
Simpson, Sandy	reimb	\$83.99	
Titan Machinery	sup	\$14.96	
Trotter Fertilizer	SER	\$4,276.51	
Trotter Truck Plaza	fuel	\$2,411.29	
Truck Equipment Service	sup	\$1,365.70	
Ulrich Gravel	sup	\$29,637.41	
Valley Auto Parts Inc	pts	\$430.24	
Verizon Wireless	tele	\$49.95	
3D Specialties	sup	\$2,221.63	
Planning & Zoning (0950)			
Payroll		\$875.75	

Ameritas Life Ins. Corp	rt	\$86.87
Bendykowski, Alan	mtg	\$28.40
Essman,Derek	mtg	\$23.80
Goodrich, Sheri	com/mlg	\$65.00
Hawley, Bryan	mtg	\$29.55
Lech,Crystal	mtg	\$24.95
Thompson, Tom	mtg	\$19.20
Quiz Graphic Arts	ser	\$21.01
Vancura,Don	mtg	\$22.08

**VISITORS PROMOTION
FUND(990)**

Loup River Scenic Byway	memb	\$25.00
Ord Area Chamber Of Commerce	taxes	\$2,000.00
Page in a Day	web	

VISITORS IMPROVEMENT (0995)

Loup River Scenic Byway	memb	
Ord Area Chamber of Commerce	reim	\$307.30
Page in a Day	wev	

**REGISTER OF DEEDS FUND
(1150)**

Mobile Binders	sup	\$125.90
Officenet	suo	

RELIEF FUND (1500)

Ord Memorial Chapel	remat	\$1,800.00
Loup Valley Ag Society	rent	\$750.00

**COURTHOUSE BOND FUND
(3000)**

First National Bank	pymt	\$2,608.75
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WEED FUND (5400)

Payroll		\$1,262.24
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