

GENERAL FUND (0100)	Feb-21		Claims
Payroll			\$70,498.09
Adams County Clerk	services	ser	\$2,667.00
Ameritas Life Ins. Corp.	retirement	rt	\$6,049.15
Doug Anderson	supplies	sup	\$459.20
Anderson Pharmacy	services	ser	\$122.56
Appeara	services	ser	\$126.69
AT&T - First Net	services	ser	\$40.04
Becky McCraclen	services	ser	\$874.00
Bert Meschke	reimbersment	reimb	\$4.43
Borders Law Office	services	ser	\$3,333.33
Box Butte County Sheriff	services	ser	\$18.50
Brott, Peggy	supplies	sup	\$140.00
Buller Designs scapes	services	ser	\$129.36
Cathy's Computers	services	ser	\$15.00
Central NE Attorneys	services	ser	\$2,162.00
Charter Communications	telephone	tele	\$571.96
Culligan Water Conditioning Inc	services	ser	\$10.45
Country Partners Cooperative	services	ser	\$367.75
Dept of Treasury IRS	services	ser	\$63.50
DSI Datatek	supplies	sup	\$300.00
Elyria Gardens	supplies	sup	\$121.75
Family Advocacey	services	ser	\$1,000.00
Frontier	telephone	tele	\$141.18
Galls LLC	supplies	sup	\$14.15
Gene's Electric	supplies	sup	\$384.95
Genesis Employee Benefits Inc	services	ser	\$377.30
Great Western Bank-CC	supplies	sup	\$227.76
Grocery Kart	supplies	sup	\$477.62
Hinrichs, Kayla	mileage	mlg	\$425.04
Holt Co. Treasur	services	ser	\$2,126.97
Howard, Dan	reimbersment	reimb	\$9.77
J & J Sanitation Dist. 3051	services	ser	\$33.37
K-Lawn	services	ser	\$330.17
Knlv Radio	services	ser	\$225.00
Lincoln National Life Ins Co	insurance	ins	\$1,477.59
Matrix Trust Company	services	ser	\$6,450.00
Medical Enterprises	services	ser	\$35.00
Mid-American Benefits, Inc.	admin	adm	\$271.00
Mid-American Research	services	ser	\$309.31
Midland Telecom	supplies	sup	\$3,692.80
MIPS Inc	services	ser	\$2,026.66
NACO	membership	mbs	\$262.50
NIRMA	services	ser	\$105,435.00
State of Nebr/DAS Accounting	services	ser	\$69.28
Office Net	supplies	sup	\$1,743.98
Ord Light & Water	utilities	ut	\$2,286.14
Ord Ace Hardware	supplies	sup	\$219.08
Paper Direct	services	ser	\$79.36
parts bin	services	ser	\$88.11
peterson legal service	services	ser	\$620.00
Principal Life	insurance	ins	\$532.08
Presto-x	services	ser	\$64.00
Pro Printing	services	ser	\$56.00
PV Buisness Solutions	supplies	sup	\$298.50
Quadient Financial USA	postage	post	\$2,000.00

Quiz Graphic Arts Inc.	services	ser	\$308.20
Ramada Inn	services	ser	\$89.00
Region 26 council	payment	pay	\$550.00
Root, Penny	services	ser	\$33.99
Sack Lumber	supplies	sup	\$794.90
Saint Louis Univer.	services	ser	\$305.50
Sennett Dunkin Jenkins	services	ser	\$791.68
Speed's	supplies	sup	\$418.53
Deloris Thompson	rt/psb	rt/psb	\$14.00
Tina Treffer signs	services	ser	\$340.00
TK Elevator	services	ser	\$293.43
Trotter Whoa & Go IV	fuel	fuel	\$1,066.70
US post Office	supplies	sup	\$166.00
United Health Care	health ins.	ins	\$25,195.03
V C ACH HI Buy Down Acct.	hi payment	ins	\$3,300.00
V C ACH Warrant Acct.	payroll taxes	fica	\$11,020.79
Valley County Court	services	ser	\$426.00
Valley County Economic Devel	services	ser	\$6,666.66
Valley Co Highway Dept	levy trans	trans	\$123,857.70
Valley Co Planning & Zoning	levy trans	trans	\$1,706.05
Valley Co Sheriff	services	ser	\$175.28
Valley Co Weed Dept. Fund	levy trans	trans	\$3,347.99
Verizon	telephone	tele	\$230.05
Waltman, Linda	reimbersment	reimb	\$24.21
<i>General Fund Totals (0100)</i>			<i>\$402,986.12</i>
ROAD FUND (0200)			
Payroll Gross			\$38,060.95
Ace Irrigation and MFG	supplies	sup	\$63,180.41
Ameritas Life Ins Corp	retirement	rt	\$3,456.33
AC/DC Electric llc	services	ser	\$31.71
AKRS Equipment	supplies	sup	\$16.67
Appeara	towel serv	ser	\$171.07
Bauer Built Inc	supplies	sup	\$11,928.00
Black Hills Energy	utilities	utl	\$47.93
Country Partners Cooperative	fuel	fuel	\$7,297.69
Culligan Water Conditioning Inc	services	serv	\$23.00
Cummins Sale & Service	services	ser	\$51.96
Island Truck Parts	supplies	sup	\$1,583.25
Island Supply Welding	services	ser	\$176.64
JEBRO	services	ser	\$26,964.84
Jeffres Sand	supplies	sup	\$308.27
John Deere Financial	parts	prts	\$684.92
Loup Valleys RPP District	lease	ls	\$112.00
Loup Valleys RPP District	utilities	ut	\$100.14
Lower Loup NRD	services	ser	\$1,183.85
MARC Mid-American	services	ser	\$277.63
Maschkas Building Center	supplies	sup	\$7.58
Meyer, Jay	reimbersment	reimb	\$218.00
Michael Todd & Co	services	ser	\$215.04
NMC Exchange	parts	pts	\$12,185.15
OfficeNet	supplies	sup	\$106.86
Olcott Welding & Repair	supplies	sup	\$231.70
Ord Light & Water	utilities	util	\$509.03
Ord's Ace Hardware	supplies	sup	\$41.13
Ord Post Office	supplies	sup	\$55.00

The Parts Bin Inc.	parts	pts	\$895.43
Petska Backhoe	supplies	sup	\$49.45
Platinum Truck Service	services	ser	\$5,043.30
RDO Truck Center	supplies	sup	\$30.99
Rose Equipment	services	ser	\$11,268.00
Sack Lumber	supplies	sup	\$118.71
Titan Machinery	supplies	sup	\$189.61
Trotter Truck Plaza	fuel	fuel	\$5,163.43
Ulrich Gravel	supplies	sup	\$63,864.56
Valley Auto Parts Inc	parts	pts	\$1,363.19
Verizon Wireless	telephone	tele	\$50.00
Road Fund (0200)		<i>totals</i>	\$257,263.42
Planning & Zoning (0950)			
Payroll			\$999.87
Ameritas Life Ins. Corp	retirement	rt	\$98.01
Goodrich, Sheri	commu/mlg	com/mlg	\$156.04
P & Z Fund (0950)		<i>Totals</i>	\$1,253.92
VISITORS PROMOTION FUND(990)			
LAMAR Co	service	ser	\$1,400.00
Nebraska Junk Jaunt	advertisement	advet	\$270.00
Visitors Fund Totals (0990)		<i>Totals</i>	\$1,670.00
VISITORS IMPROVEMENT (0995)			
Ord Area Chamber of Commerce	advertising	adv	\$249.32
Valley County Historical Soc	website	wev	\$6,000.00
Visitor Improvement (0995)		<i>Totals</i>	\$6,249.32
REGISTER OF DEEDS FUND (1150)			
Officenet	sup	suo	\$49.90
Register of Deeds (1150)		<i>Totals</i>	\$49.90
RELIEF FUND (1500)			
Loup Valley Ag Society	rent	rent	\$750.00
Ne Dept HHS Financing	service	ser	\$14.25
Relief Fund (1500)		<i>Totals</i>	\$764.25
VETERANS AID FUND (1900)			
Veterans Aid (1900)		<i>Totals</i>	\$0.00
STOP PROGRAM (2356)			
Stop Program (2356)		<i>Totals</i>	\$0.00
DRUG LAW ENFORCEMENT (2360)			
Drug Law Enforcement (2360)		<i>Totals</i>	\$0.00
GRANT FUND (2500)			
Grant Fund (2500)		<i>Totals</i>	\$0.00
INHERITANCE FUND (2700)			
Inheritance Fund (2700)		<i>Totals</i>	\$0.00
COURTHOUSE BOND FUND			

(3000)			
<i>Courthouse (3000)</i>		<i>Totals</i>	<i>\$0.00</i>
COURTHOUSE BOND FUND (3013)	4235		
<i>COURTHOUSE BOND FUND (3013)</i>		<i>Totals</i>	<i>\$0.00</i>
WEED FUND (5400)			
Payroll			<i>\$1,262.24</i>
Ameritas Life Ins. Corp	retirement	rt	<i>\$110.25</i>
Kaminski. Darrell	milage	mlg	<i>\$1,604.40</i>
<i>Weed Fund (5400)</i>	****	<i>Totals</i>	<i>\$2,976.89</i>