

*Claims***GENERAL FUND (0100)**

| | | |
|---------------------------------|-------|-------------|
| Payroll | | \$68,137.84 |
| Adams County Clerk | ser | |
| Ameritas Life Ins. Corp. | rt | \$5,766.16 |
| Doug Anderson | sup | \$546.56 |
| Anderson Pharmacy | ser | \$2.32 |
| Appeara | ser | \$58.61 |
| Applied Connective Tech | ser | \$3,176.32 |
| Arrowhead Scintific | ser | \$154.97 |
| AT&T - First Net | ser | \$40.04 |
| Borders Law Office | ser | \$3,333.33 |
| Cathy's Computers | ser | \$2,040.00 |
| Central NE Attorneys | ser | \$1,005.00 |
| Charm Tex | ser | \$160.90 |
| Charter Communications | tele | \$586.75 |
| Clamp | ser | \$45.00 |
| Culligan Water Conditioning Inc | ser | \$11.95 |
| Country Partners Cooperative | ser | \$90.56 |
| Cullers, Hellen | ser | \$85.00 |
| Dept of Treasury IRS | ser | \$63.50 |
| Dunbar, TaRA | reimb | \$148.68 |
| Edghills Used Cars | ser | \$109.56 |
| Encartele | ser | \$300.00 |
| Frontier | tele | \$140.50 |
| Grand Island Indep | ser | \$478.19 |
| Great Western Bank-CC | sup | \$617.51 |
| Grocery Kart | sup | \$1,024.64 |
| Hinrichs, Kayla | mlg | \$316.40 |
| Howard Co Clerk | ser | \$2,085.24 |
| J & J Sanitation Dist. 3051 | ser | \$33.37 |
| Jensen Water & Sewer | ser | \$409.00 |
| Justice Data Solutions | ser | \$2,400.00 |
| k-lawn | ser | \$370.19 |
| Lincoln National Life Ins Co | ins | \$1,374.09 |
| Matrix Trust Company | ser | \$5,850.00 |
| MARC Mid-American | sup | \$845.14 |
| Merrick Co Sheriff | ser | \$32.67 |
| Microfilm Image | ser | \$288.00 |
| Mid-American Benefits, Inc. | adm | \$176.00 |
| Midwest Radar | ser | \$200.00 |
| MIPS Inc | ser | \$2,133.22 |
| Morris Press | ser | \$0.82 |
| NACO treasurer | mem | \$250.00 |
| State of Nebr/DAS Accounting | ser | \$69.28 |
| Office Net | sup | \$627.55 |
| Ord Light & Water | ut | \$1,512.62 |
| Ord Ace Hardware | sup | \$206.45 |
| parts bin | ser | \$28.99 |
| peterson legal service | ser | \$490.00 |
| Principal Life | ins | \$450.24 |
| Presto-x | ser | \$64.00 |
| Platte Valley Com | ser | \$69.60 |
| Quadient Leasing Usa | lea | \$780.00 |
| Quiz Graphic Arts Inc. | ser | \$330.30 |
| Redfield & Co | sup | \$302.46 |
| SGS inc | ser | \$465.00 |
| Speed's | sup | \$2,083.73 |
| TASC | fees | \$508.20 |

| | | |
|-----------------------------------|--------|---------------------|
| Deloris Thompson | rt/psb | \$14.00 |
| Trotter Whoa & Go IV | fuel | \$1,195.55 |
| United Health Care | ins | \$750.97 |
| V C ACH HI Buy Down Acct. | ins | \$3,300.00 |
| V C ACH Warrant Acct. | fica | \$10,742.90 |
| Valley County Court | ser | \$204.00 |
| Valley County Health Sys | ser | \$1,649.78 |
| Valley Co Highway Dept | trans | \$143,557.20 |
| Valley Co Planning & Zoning | trans | \$4,475.92 |
| Valley Co Sheriff | ser | \$38.00 |
| Valley Co Weed Dept. Fund | trans | \$2,165.20 |
| Verizon | tele | \$366.75 |
| <i>General Fund Totals (0100)</i> | | \$281,336.72 |

ROAD FUND (0200)

| | | |
|---------------------------------|---------------|---------------------|
| Payroll Gross | | \$38,225.43 |
| Ace Irrigation and MFG | sup | \$6,008.50 |
| Ameritas Life Ins Corp | rt | \$3,471.88 |
| Appeara | ser | \$171.19 |
| Country Partners Cooperative | ser | \$3,352.76 |
| Culligan Water Conditioning Inc | serv | \$23.00 |
| First National Bank -SB | pay | \$41,579.26 |
| First State Bank | pay | \$44,839.60 |
| Friesen Checrolet | ser | \$530.26 |
| GI Trailer sales | ser | \$5,516.60 |
| Island Truck Parts | sup | \$451.63 |
| Island Supply Welding | ser | \$57.60 |
| JEBRO | ser | \$81,896.64 |
| Jeffres Sand | sup | \$513.05 |
| John Deere Financial | prts | \$81.96 |
| Loup Valleys RPP District | ls | \$112.00 |
| Loup Valleys RPP District | ut | \$101.45 |
| Maschkas Building Center | sup | \$22.19 |
| Michael Todd & Co | ser | \$728.17 |
| NMC Exchange | pts | \$4,187.12 |
| OfficeNet | sup | \$32.00 |
| Olcott Welding & Repair | sup | \$857.75 |
| Ord Light & Water | util | \$571.61 |
| Ord Quiz | ser | \$19.51 |
| The Parts Bin Inc. | pts | \$788.09 |
| Sack Lumber | sup | \$8.98 |
| Trotter Fertilizer | SER | \$106.98 |
| Trotter Service | fuel | \$1,362.40 |
| Trotter Truck Plaza | fuel | \$5,430.10 |
| Ulrich Gravel | sup | \$50,802.32 |
| Valley Auto Parts Inc | pts | \$271.15 |
| Verizon Wireless | tele | \$49.84 |
| Road Fund (0200) | totals | \$292,171.02 |

Planning & Zoning (0950)

| | | |
|------------------------------|---------------|-------------------|
| Payroll | | \$1,099.16 |
| Ameritas Life Ins. Corp | rt | \$106.92 |
| Goodrich, Sheri | com/mlg | \$65.00 |
| Marvin Planning & Consult | ser | \$2,750.00 |
| <i>P & Z Fund (0950)</i> | <i>Totals</i> | \$4,021.08 |

VISITORS PROMOTION FUND(990)

| | | |
|----------|-----|----------|
| LAMAR Co | ser | \$550.00 |
|----------|-----|----------|

| | | |
|--------------------------------------|---------------|-------------------|
| Visitors Fund Totals (0990) | Totals | \$550.00 |
| VISITORS IMPROVEMENT (0995) | | |
| CTM Media Group | ser | \$2,760.00 |
| Valley County Economic | ser | \$1,177.66 |
| Visitor Improvement (0995) | Totals | \$3,937.66 |
| REGISTER OF DEEDS FUND (1150) | | |
| Register of Deeds (1150) | Totals | \$0.00 |
| RELIEF FUND (1500) | | |
| Loup Valley Ag Society | rent | \$750.00 |
| Relief Fund (1500) | Totals | \$750.00 |
| VETERANS AID FUND (1900) | | |
| STOP PROGRAM (2356) | | |
| DRUG LAW ENFORCEMENT (2360) | | |
| GRANT FUND (2500) | | |
| INHERITANCE FUND (2700) | | |
| COURTHOUSE BOND FUND (3000) | | |
| COURTHOUSE BOND FUND (3013) | | |
| WEED FUND (5400) | | |
| Payroll | | \$1,262.24 |
| Ameritas Life Ins. Corp | rt | \$110.25 |
| Loup Basin ph | ser | \$402.43 |
| Valley County Sheriff | ser | \$19.18 |
| | Totals | \$1,794.10 |