

GENERAL FUND (0100)	Aug-21	Claims
Payroll		\$72,717.77
Adams County Clerk	ser	\$525.00
Ashley Elley	reaim	\$89.80
Ameritas Life Ins. Corp.	rt	\$5,926.74
Doug Anderson	sup	\$374.64
Anderson Pharmacy	ser	\$239.86
Appera	ser	\$117.22
Applied Connective Tech	ser	\$1,878.15
AT&T - First Net	ser	\$40.04
Borders Law Office	ser	\$3,581.53
Cathy's Computers	ser	\$60.00
Community College	ser	\$71.00
Central NE Attorneys	ser	\$2,300.00
Central Ne Cremation & Mortuary	ser	\$775.00
Charm Tex	ser	\$126.20
Charter Communications	tele	\$610.62
Clamp	ser	\$17.48
Culligan Water Conditioning Inc	ser	\$40.50
Country Partners Cooperative	ser	\$457.53
custler County Chief	sup	\$18.50
Hitz Towing Inc	ser	\$5,990.00
Dodge County Sheriffs	ser	\$19.81
Encartele	ser	\$300.00
First National Bank-ord	fees	\$15.00
Frontier	tele	\$140.50
Galls LLC	sup	\$259.16
Garfield Co Sheriff	ser	\$18.50
Gene's Electric	sup	\$150.00
Great Western Bank-CC	sup	\$76.90
Greeley County Sheriff	ser	\$55.76
Grocery Kart	sup	\$950.87
Hall Co Sheriffs	mlg	\$25.08
Hinrichs, Kayla	mlg	\$618.80
Holiday Inn	ser	\$179.90
J & J Sanitation Dist. 3051	ser	\$33.37
k-lawn	ser	\$330.17
KNLV	ser	\$90.00
Lancaster County Sheriff	ser	\$6.59
Lincoln National Life Ins Co	ins	\$1,470.05
Matrix Trust Company	ser	\$6,150.00
MARC Mid-American	sup	\$664.65
Mary Lanning Health Care	ser	\$100.00
Maximus inc	ser	\$2,100.00
Mid-American Benefits, Inc.	adm	\$242.50
MIPS Inc	ser	\$2,207.20
Mobile Binders	sup	\$125.98
NACO	mbs	\$1,315.83
NCSEA	ser	\$100.00
State of Nebr/DAS Accounting	ser	\$103.78
Ne Institute of Forensic science	ser	\$2,000.00
Ne Law Enforcement Trainging	ser	\$144.00
Office Net	sup	\$822.11
TK Elevator / okeefe	ser	\$293.43
Olsson	sur	\$668.60
Ord Light & Water	ut	\$1,723.49

Ord Memorial Chapel	ser	\$215.00
Ord Ace Hardware	sup	\$65.65
Paper Tiger Shredding	ser	\$75.00
peterson legal service	ser	\$1,870.00
Presto-x	ser	\$64.00
Principal Life	ins	\$515.12
Pro-Tex Central	ser	\$147.00
Quill Corp	sup	\$116.75
Quiz Graphic Arts Inc.	ser	\$640.58
Sennett Dunkin Jenkins	ser	\$412.50
Sherman County Court	ser	\$14.00
Sikyta Law	ser	\$410.00
Smart Vending	sup	\$832.97
Speed's	sup	\$1,380.24
Sport Shed Ext	ser	\$86.97
Stevens Medical Clinic	ser	\$193.23
TASC	fees	\$385.00
Deloris Thompson	rt/psb	\$14.00
Trotter Truck Plaza	ser	\$295.68
Trotter Service Arcadia	sup	\$43.17
Trotter Whoa & Go IV	fuel	\$1,115.20
United Health Care	ins	\$22,191.15
V C ACH HI Buy Down Acct.	ins	\$3,300.00
V C ACH Warrant Acct.	fica	\$11,168.64
Valley County Health Sys	ser	\$1,400.49
Valley Co Highway Dept	trans	\$143,456.42
Valley Co Medical Center	ser	\$143.64
Valley Co Planning & Zoning	trans	\$1,573.08
Valley Co Sheriff	ser	\$292.42
Valley Co Treasurer	tax	\$3,739.46
Valley Co Weed Dept. Fund	trans	\$2,164.43
Verizon	tele	\$366.75
Waltman, Linda	reimb	\$49.27
ROAD FUND (0200)		
Payroll Gross		\$38,171.18
Ameritas Life Ins Corp	rt	\$3,467.50
Appera	ser	\$207.85
Black Hills Energy	utl	\$49.83
Country Partners Cooperative	ser	\$5,971.36
Culligan Water Conditioning Inc	serv	\$23.00
Equipment Blades InC	sup	\$4,086.03
Island Truck Parts	sup	\$8,168.51
Island Supply Welding	ser	\$59.52
JEBRO	ser	\$82,152.96
Jeffres Sand	sup	\$1,775.12
John Deere Financial	prts	\$110.02
Lange Welding	sup	\$175.00
Loup Valleys RPP District	ls	\$112.00
Loup Valleys RPP District	ut	\$100.47
Naco	ser	\$150.00
NMC Exchange	pts	\$9,173.29
Norfolk Trans	ser	\$3,290.00
OfficeNet	sup	\$34.30
Ord Light & Water	util	\$513.69
The Parts Bin Inc.	pts	\$751.15

RDO Truck Center	sup	\$17,678.35
Sahling Kenworth	rep	\$153.12
Titan Machinery	sup	\$70.41
Trotter oil	ser	\$78.75
Trotter Truck Plaza	fuel	\$3,859.90
Ulrich Gravel	sup	\$55,219.87
Valley Auto Parts Inc	pts	\$624.93
Verizon Wireless	tele	\$72.50
wadas	sup	\$95.00
Planning & Zoning (0950)		
Payroll		\$1,061.94
Ameritas Life Ins. Corp	rt	\$103.58
Goodrich, Sheri	com/mlg	\$65.00
VISITORS PROMOTION FUND(990)		
LAMAR Co	ser	\$550.00
Ord area chamber of commerce	ser	\$411.05
VISITORS IMPROVEMENT (0995)		
Ord area chamber of commerce	ser	\$2,558.37
RELIEF FUND (1500)		
Loup Valley Ag Society	rent	\$750.00
<i>Relief Fund (1500)</i>	<i>Totals</i>	<i>\$750.00</i>
WEED FUND (5400)		
Payroll		\$1,262.24
Ameritas Life Ins. Corp	rt	\$110.25
Ne Weed Control	ser	\$120.00
Ramada Worldwide	ser	\$300.84