

GENERAL FUND (0100)	October	
Payroll		\$71,169.59
Ameritas Life Ins. Corp.	rt	\$5,845.22
Doug Anderson	sup	\$421.68
Anderson Pharmacy	ser	\$42.95
Appeara	ser	\$58.61
Applied Connective Tech	ser	\$1,588.16
AT&T - First Net	ser	\$40.04
Borders Law Office	ser	\$3,333.33
Buller Designs scapes	ser	\$94.37
Charter Communications	tele	\$604.91
Civil Air Patrol	ser	\$95.00
Cullers Helen	reimb	\$40.00
Culligan Water Conditioning Inc	ser	\$27.05
Country Partners Cooperative	ser	\$679.72
Diveersified Drug Testing	ser	\$185.00
Fairfield inn	ser	\$659.70
First National Bank	wire fee	\$30.00
Frontier	tele	\$139.63
Gappa,Stacie	reimb	\$146.34
Great Western Bank-CC	sup	\$446.88
Grocery Kart	sup	\$691.65
Hinrichs, Kayla	mlg	\$241.92
Hall County Court	ser	\$1.75
Howard Co Clerk	ser	\$2,186.29
J & J Sanitation Dist. 3051	ser	\$66.74
Lammers, Able And Caps	ser	\$2,400.00
KC Pest Control	ser	\$64.50
Lincoln National Life Ins Co	ins	\$1,470.05
Matrix Trust Company	ser	\$5,700.00
MARC Mid-American Researd	ser	\$1,879.00
Marsh Law	ser	\$2,159.02
Marshall & Swift	ser	\$1,032.40
Maximus, Inc	sup	\$2,100.00
Mid-American Benefits	ser	\$242.50
MIPS Inc	ser	\$2,058.22
Meschke	reimb	\$19.17
State of Nebr/DAS Accounting	ser	\$69.28
National Sheriffs Associt	ser	\$135.00
NACO	pay	\$900.00
Naco Central Dist	pay	\$40.00
Office Net	sup	\$649.35
On Target Ammunition	ser	\$1,581.69
Ord Light & Water	ut	\$1,764.21
Ord Ace Hardware	sup	\$88.75
peterson legal service	ser	\$80.00
Phoenix Supply	ser	\$148.94
Piskorski Dental PC	ser	\$143.64
Presto-x	ser	\$64.00
Principal Life	ins	\$485.08
Quadient Leasing USA	pay	\$780.00
Quiz Graphic Arts Inc.	ser	\$582.63
Region 3 Behavioral Health Service	ser	\$2,742.11
Region 26 council	pay	\$19,512.70
Saint Louid University	ser	\$287.00
Sennett Dunkin Jenkins	ser	\$1,694.35
Sikyta Law	ser	\$495.75

Speed's	sup	\$839.75
Tasc	ser	\$867.86
Tripp County Sheriffs Office	ser	\$50.00
Tyler Technologies	ser	\$898.00
Deloris Thompson	rt/psb	\$14.00
Trotter Truck Plaza	ser	\$892.04
Trotter Whoa & Go IV	fuel	\$734.25
United Health Care	ins	\$21,440.18
Us Post Office	ser	\$116.00
V C ACH HI Buy Down Acct.	ins	\$3,300.00
V C ACH Warrant Acct.	fica	\$10,862.33
Valley County District Court	ser	\$463.00
Valley County Economic	ser	\$6,666.66
Valley Co Highway Dept	trans	\$184,281.28
Valley Co Planning & Zoning	trans	\$1,867.10
Valley Co Sheriff	ser	\$148.16
Valley Co Weed Dept. Fund	trans	\$2,369.94
Vanek,Danny	reimb	\$138.88
Verizon	tele	\$366.15
Waltman, Linda	mlg	\$69.28
ROAD FUND (0200)		
Payroll Gross		\$36,266.95
Ace Irrigation & MFG Co	ser	\$44,500.00
Agheaters	ser	\$57.40
Ameritas Life Ins Corp	rt	\$3,337.89
Appeara	ser	\$285.05
Clamp Inc	sup	\$1,081.30
Country Partners Cooperative	ser	\$2,922.80
Culligan Water Conditioning Inc	serv	\$23.00
Farm & Home Publishing	sup	\$112.00
Inland Truck Parts	sup	\$1,800.07
Island Supply Welding	ser	\$193.50
JEBRO	ser	\$79,490.25
John Deere Financial	ppts	\$170.64
Loup Valley Redi-Mix	ser	\$8,279.88
Loup Valleys RPP District	ls	\$112.00
Loup Valleys RPP District	ut	\$102.94
Meyer,Jay	reimb	\$132.29
NMC Exchange	pts	\$589.63
OfficeNet	sup	\$52.93
Ord Light & Water	util	\$577.12
Ord's Ace Hardware	sup	\$18.99
The Parts Bin Inc.	pts	\$985.34
RDO Truck Center	sup	\$47.05
Sack Lumber	sup	\$442.40
Sahling Kenworth	sup	\$120.41
Stern Oil	sup	\$558.12
Straight-Line	sup	\$40,382.00
Titan Machinery	sup	\$2.40
Trotter Truck Plaza	fuel	\$6,475.42
Ulrich Gravel	sup	\$30,052.76
Valley Auto Parts Inc	pts	\$1,040.27
Verizon Wireless	tele	\$60.47
3D Specialties	sup	\$979.77

Planning & Zoning (0950)		
Payroll		<i>\$1,177.51</i>
American Family Life Assurance	AFLAC	
Ameritas Life Ins. Corp	rt	<i>\$113.95</i>
Goodrich, Sheri	com/mlg	<i>\$65.00</i>
VISITORS IMPROVEMENT (0995)		
Ord area chamber of commerce	ser	<i>\$2,000.00</i>
REGISTER OF DEEDS FUND (1150)		
Office Net	sup	<i>\$5.49</i>
RELIEF FUND (1500)		
Loup Valley Ag Society	rent	<i>\$750.00</i>
COURTHOUSE BOND FUND (3000)		
First National Bank	bong	<i>\$45,292.50</i>
WEED FUND (5400)		
Payroll		<i>\$1,333.94</i>
Ameritas Life Ins. Corp	rt	<i>\$117.00</i>
Loup Basin RC & D	ser	<i>\$417.60</i>
Quiz	ser	<i>\$102.00</i>