

GENERAL FUND (0100)		Claims
Payroll		\$69,666.98
Ameritas Life Ins. Corp.	rt	\$3,962.83
Anderson Pharmacy	ser	\$4.91
Appera	ser	\$58.61
Applied Connective Tech	ser	\$1,997.16
AT&T - First Net	ser	\$40.04
Borders Law Office	ser	\$3,333.33
Brott,Peggy	reimb	\$81.76
Cathy's Computers	ser	\$340.00
Central NE Attorneys	ser	\$3,740.88
Charter Communications	tele	\$572.90
Clamp Inc	ser	\$13,023.38
Country Partners Cooperative	ser	\$238.91
Dorsey, Barbara	mil	\$119.84
Edghill Motors	ser	\$35.99
Fairfield Inn Suites	ser	\$114.95
Farm & Home Publishers	ser	\$196.00
Frontier	tele	\$139.63
Gene's Electric	ser	\$54.95
Great Western Bank-CC	sup	\$505.52
Grocery Kart	sup	\$1,340.12
Hinrichs, Kayla	mlg	\$350.56
Integrated Security	ser	\$288.00
John Deere Financial	ser	\$70.97
k-Lawb	ser	\$330.17
Kovarik,Natalie	ser	\$52.64
Lincoln National Life Ins Co	ins	\$1,427.25
Marsh Law Office	ser	\$2,555.02
Matrix Trust Company	ser	\$5,850.00
Mid-American Benefits, Inc.	adm	\$241.00
Mid- American Research	ser	\$798.00
MIPS Inc	ser	\$2,076.22
National Association County	ser	\$150.00
National Association County	dues	\$50.00
State of Nebr/DAS Accounting	ser	\$69.28
Office Net	sup	\$623.07
Ord Area Chamber	ser	\$110.00
Ord Light & Water	ut	\$2,117.09
Ord Ace Hardware	sup	\$34.97
PaperTiger Shredding	ser	\$75.00
peterson legal service	ser	\$2,510.00
Premium Embroidery	ser	\$189.00
Pro-Tex Central	ser	\$527.00
Presto-x	ser	\$128.00
Principal Life	ins	\$492.52
Quiz Graphic Arts Inc.	ser	\$667.11
Randy White	ser	\$50.40
Sack Lumber	ser	\$909.29
Sikyta Law	ser	\$4,280.00
Speed's	sup	\$985.02
Stevens Medical Clinic	ser	\$79.80
Tasc	ser	\$377.30
Deloris Thompson	rt/psb	\$14.00
Trotter Truck Plaza	sup	\$91.90
Trotter Whoa & Go IV	fuel	\$1,147.09
UN-Omaha	ser	\$3,510.00

United Health Care	ins	\$21,440.18
V C ACH HI Buy Down Acct.	ins	\$3,300.00
V C ACH Warrant Acct.	fica	\$10,739.40
Valley County District Court	ser	\$254.99
Valley County Court	ser	\$215.26
Valley Co Highway Dept	trans	\$16,926.01
Valley Co Planning & Zoning	trans	\$1,835.10
Valley Co Weed Dept. Fund	trans	\$3,774.89
Valley Co Sheriff	ser	\$54.00
Vanek,Danny	ser	\$134.06
Verizon	tele	\$366.15
Wrobelewski & Gawrych Law	ser	\$660.00

ROAD FUND (0200)

Payroll Gross		\$36,116.41
Ameritas Life Ins Corp	rt	\$3,324.62
Appearra	ser	\$180.14
Country Partners Cooperative	ser	\$4,590.13
Culligan Water Conditioning Inc	serv	\$23.00
Inland Truck Parts	sup	\$285.00
Island Supply Welding	ser	\$3,064.48
Jeffres Sand & Gravel	ser	\$6,182.80
John Deere Financial	prts	\$32.98
Loup Valleys RPP District	ls	\$112.00
Loup Valleys RPP District	ut	\$104.92
Maschka's Building	ser	\$28.68
NMC Exchange	pts	\$2,389.02
Oak Creek Engineering	ser	\$247.50
OfficeNet	sup	\$76.37
Ord Light & Water	util	\$552.09
The Parts Bin Inc.	pts	\$419.30
Petska Backhoe	ser	\$94.56
Poss, Keith	ser	\$8.90
Rose Holding Co	ser	\$1,500.00
Sack Lumber	sup	\$13.49
Sandry Fire Supply	ser	\$1,761.75
Titan Machinery	sup	\$87.15
Trotter Service	fuel	\$93.50
Trotter Truck Plaza	fuel	\$8,315.27
Ulrich Gravel	sup	\$31,199.97
Valley County Sheriff	ser	\$20.00
Valley County Treasurer	ser	\$20.00
Valley Auto Parts Inc	pts	\$961.54
Verizon Wireless	tele	\$48.80

Planning & Zoning (0950)

Payroll		\$1,177.51
Ameritas Life Ins. Corp	rt	\$113.95
Goodrich, Sheri	com/mlg	\$65.00
Farm & Home Publishing	ser	\$28.00

VISITORS IMPROVEMENT (0995)

Ord Area Chamber	ser	\$30.00
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**REGISTER OF DEEDS FUND
(1150)**

Farm & Home Publishing	ser	\$28.00
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Office Net	ser	\$293.72
RELIEF FUND (1500)		
Loup Valley Ag Society	rent	\$750.00
WEED FUND (5400)		
Payroll		\$1,333.94
Ameritas Life Ins. Corp	rt	\$117.00
Farm & Home Publishing	ser	\$28.00
Kaminski, Darrell	mlg	\$1,896.55