

GENERAL FUND (0100)	Jan-21	Claims
Payroll		\$67,775.20
Ameritas Life Ins. Corp.	retirement	\$5,692.30
Appera	services	\$58.61
Applied Connective Tech	services	\$494.00
AT&T - First Net	services	\$40.04
Borders Law Office	services	\$3,333.33
Central NE Attorneys	services	\$3,560.00
Charter Communications	telephone	\$587.69
Clamp Inc	services	\$368.55
Civil Air Patrol Magazine	services	\$95.00
Colonial Life	services	\$508.24
Country Partners Cooperative	services	\$147.11
Computer Concepts	services	\$3,462.70
Dawson Co Sheriff	services	\$20.21
Doug Anderson	mileage	\$510.00
Detectachem inc	supplies	\$89.84
Dowding,Dowding,Dowding	services	\$929.00
Eakes Office Soutions	services	\$842.34
Enviromental Systems Research Inst.	services	\$400.00
Fairfield Inn Suites	services	\$689.70
Frontier	telephone	\$136.86
Galls	services	\$86.95
Garfield County Sheriff	services	\$24.50
Great Western Bank-CC	supplies	\$1,063.36
Great Western Bank	services	\$15.00
Grocery Kart	supplies	\$672.71
Haberstick, Kayla	services	\$1,260.00
Hinrichs, Kayla	mileage	\$115.83
Howard Co Clerk	services	\$2,204.96
Holt Co. Treasurer	services	\$1,338.16
John Deere Financial	services	\$110.91
Lincoln National Life Ins Co	insurance	\$1,335.90
Marsh Law Office	services	\$807.76
Matrix Trust Company	services	\$5,850.00
Medica Insurance	health ins.	\$814.68
Melia, Dale	rt/psb	\$23.08
Mid-American Benefits, Inc.	admin	\$322.00
Mid- American Research	services	\$29.06
MIPS Inc	services	\$2,727.68
National Association County	dues	\$140.30
Npers Retierment	services	\$563.88
State of Nebr/DAS Accounting	services	\$69.28
Office Net	supplies	\$561.40
Olsson	services	\$1,842.20
Ord Light & Water	utilities	\$2,622.64
Ord Ace Hardware	supplies	\$745.42
Pro-Tex Central	services	\$350.72
Principal Life	insurance	\$474.92
Quadient Leasing USA	services	\$780.00
Quiz Graphic Arts Inc.	services	\$854.27
Region 3 Behavioral	services	\$2,742.11
Region 26 Council	services	\$19,512.70
Sack Lumber	services	\$25.00

Scott Autos	services	\$151.90
Sennet,Dunkin,Jenkins	services	\$751.00
Sikyta Law	services	\$2,020.00
Speed's	supplies	\$1,452.82
Suminski, Janet	services	\$23.08
Tasc	services	\$377.30
Deloris Thompson	rt/psb	\$14.00
Trotter Truck Plaza	supplies	\$472.85
Trotter Whoa & Go IV	fuel	\$1,148.10
Trotter Service-Arcadia	services	\$53.41
V C ACH HI Buy Down Acct.	hi payment	\$3,300.00
V C ACH Warrant Acct.	payroll taxes	\$10,596.77
Valley County District Court	services	\$70.00
Valley Co Highway Dept	levy trans	\$72,892.29
Valley Co Planning & Zoning	levy trans	\$1,867.10
Valley Co Sheriff	services	\$7.18
Valley Co Weed Dept. Fund	levy trans	\$1,985.34
Valley Thunder Rods	services	\$135.00
Verizon	telephone	\$377.07
ROAD FUND (0200)		
Payroll Gross		\$36,556.15
Ameritas Life Ins Corp	retirement	\$3,367.14
Appeara	towel serv	\$176.97
Black Hills Energy	services	\$82.42
Blackstrap Inc	services	\$3,655.85
Country Partners Cooperative	services	\$8,476.63
Colonial Life	insurance	\$433.12
Culligan Water Conditioning Inc	services	\$71.75
Eakes Office Soutions	supplies	\$32.57
Fairfield Inn Suites	services	\$229.90
First National Bank - Ord	services	\$41,579.25
Inland Truck Parts	supplies	\$11,432.12
Island Supply Welding	services	\$59.52
J & S Diesel	services	\$1,229.85
Jeffres Sand & Gravel	services	\$5,792.31
John Deere Financial	parts	\$527.22
Lange Welding LLC	services	\$310.05
Loup Valley Redi-Mix	supplies	\$1,190.00
Loup Valleys RPP District	lease	\$112.00
Loup Valleys RPP District	utilities	\$100.63
MARC- Mid American Chem	supplies	\$321.90
Michael Todd & Co	services	\$256.30
Midland Telecom	supplies	\$1,160.12
NMC Exchange	parts	\$952.77
Oak Ridge Farms Inc	services	\$100.00
OfficeNet	supplies	\$19.00
Ord Light & Water	utilities	\$499.56
The Parts Bin Inc.	parts	\$712.44
Sack Lumber	supplies	\$287.13
T00FAST Supply	supplies	\$18.16
Trotter Service	fuel	\$2,363.24
Trotter Truck Plaza	fuel	\$12,014.07
Truck Equipment Service	services	\$190.00
Ulrich Gravel	supplies	\$3,749.64

Valley County Treasurer	services	\$10.00
Valley Auto Parts Inc	parts	\$821.50
Verizon Wireless	telephone	\$48.80

Planning & Zoning (0950)

Payroll		\$1,214.22
Ameritas Life Ins. Corp	retirement	\$113.95
Goodrich, Sheri	commu/mlg	\$65.00

REGISTER OF DEEDS FUND (1150)

mobile Binders	service	\$126.39
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RELIEF FUND (1500)

Loup Valley Ag Society	rent	\$750.00
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WEED FUND (5400)

Payroll		\$1,262.24
Ameritas Life Ins. Corp	retirement	\$117.00
Naco	ser	\$135.00