

GENERAL FUND (0100)		Claims
Payroll		\$70,557.06
Adams County Sheriff	ser	\$18.50
Ameritas Life Ins. Corp.	rt	\$5,743.52
Anderson Pharmacy	ser	\$40.94
Appeara	ser	\$126.69
Applied Connective Tech	ser	\$1,997.16
AT&T - First Net	ser	\$40.04
Borders Law Office	ser	\$3,333.33
Cathys Computers	ser	\$75.00
Central NE Attorneys	ser	\$6,500.00
Charter Communications	tele	\$616.46
Consolidated Manafement	ser	\$20.56
Colonial Life	ser	\$508.24
Country Partners Cooperative	ser	\$256.90
Culligan Water Conditioning Inc	ser	\$20.20
Doug Anderson	mil	\$295.43
Eakes Office Soutions	ser	\$342.97
Frontier	tele	\$136.86
Galls	ser	\$244.40
Genes Electric	ser	\$152.95
Great Western Bank-CC	sup	\$745.18
Great Plains Uniforms	sup	\$680.12
Grocery Kart	sup	\$13.95
Hinrichs, Kayla	mlg	\$158.54
J & J Sanitation Dist. 3051	ser	\$34.37
Lincoln National Life Ins Co	ins	\$1,363.41
Loup Valley Shooters Club	ser	\$500.00
Marsh Law Office	ser	\$842.66
Martel Electronics	sup	\$295.00
Matrix Trust Company	ser	\$5,700.00
Microfilm Imaging	ser	\$288.00
Mid-American Benefits, Inc.	adm	\$250.50
Mid- American Research	ser	\$404.30
MIPS Inc	ser	\$2,157.33
NACO	dues	\$1,315.83
National Association County	dues	\$450.00
Nebraska Law Enforcement	sup	\$10.00
Npers Retierment	ser	\$563.88
State of Nebr/DAS Accounting	ser	\$69.28
Neb Secretary State	sup	\$10.00
Ord Light & Water	ut	\$3,629.72
Ord Ace Hardware	sup	\$135.30
Peterson Leagal	ser	\$2,390.00
Pro-Tex Central	ser	\$64.00
Principal Life	ins	\$416.16
Quiz Graphic Arts Inc.	ser	\$606.21
Safariland LLC	ser	\$190.15
Scott Autos	ser	\$683.20
Sennet,Dunkin,Jenkins	ser	\$902.74
SGS	ser	\$50.74
Sikyta Law	ser	\$1,030.00
Speed's	sup	\$1,772.30
Stevens Medical	ser	\$79.80
Tasc	ser	\$377.30
Deloris Thompson	rt/psb	\$14.00
Trotter Fertilizer Propane	ser	\$50.00

Trotter Whoa & Go IV	fuel	\$1,160.72
Trotter Whoa & Go	fuel	\$59.39
U.S Post Office	ser	\$116.00
V C ACH HI Buy Down Acct.	ins	\$3,300.00
V C ACH Warrant Acct.	fica	\$10,848.85
Valley County District Court	ser	\$36.00
Valley County Court	ser	\$507.00
Valley Co Highway Dept	trans	\$62,915.48
Valley Co Planning & Zoning	trans	\$1,837.10
Valley Co Sheriff	ser	\$43.38
Valley Co Weed Dept. Fund	trans	\$2,142.20
Verizon	tele	\$377.07
911 Custom	sup	\$242.88
****	****	<i>Ge net Py & Clm & Ded</i>
<i>General Fund Totals (0100)</i>		<i>\$202,857.25</i>
ROAD FUND (0200)		
Payroll Gross		\$36,367.11
AC/DC Electric	ser	\$172.72
Ace Irrigation and MFG	sup	\$26,660.00
Agheaters-ag & Ind Equipment	sup	\$135.29
Ameritas Life Ins Corp	rt	\$3,348.98
Appeara	ser	\$176.97
Applied Connective Tech	ser	\$75.00
Black Hills Energy	ser	\$170.35
Bower, Ron	ser	\$63.50
Capterpillar Financial	pmt	\$6,877.50
Clamp inc	ser	\$50.00
Culligan Water Conditioning Inc	serv	\$23.00
David, Ryan	reimb	\$799.47
Eakes Office Soutions	sup	\$32.00
Friesen Chevy inco	ser	\$681.76
Inland Truck Parts	sup	\$367.36
Island Supply Welding	ser	\$59.52
John Deere Financial	prts	\$89.12
Landis Truck Equipment	sup	\$44,500.00
Loup Valleys RPP District	ls	\$112.00
Loup Valleys RPP District	ut	\$97.67
Maschka's Building	ser	\$29.99
NACHS	ser	\$160.00
NMC Exchange	pts	\$4,615.16
Ord Light & Water	util	\$589.86
Ord Ace Hardware	sup	\$2.99
The Parts Bin Inc.	pts	\$1,049.68
Petska Backhoe	ser	\$8.04
Sack Lumber	sup	\$67.47
Sahling Kenworth	parts	\$1,896.53
Scott's Auto	sup	\$319.90
Snyder Industries	ser	\$5,130.00
Titan Machinery	sup	\$1,567.48
Trotter Truck Plaza	fuel	\$7,888.00
Valley Auto Parts Inc	pts	\$1,747.32
Verizon Wireless	tele	\$48.34
****	****	<i>Rd net Py & Clm & Ded</i>

Road Fund (0200) totals \$145,980.08

Planning & Zoning (0950)

Payroll		\$1,214.22
Ameritas Life Ins. Corp	rt	\$113.95
Goodrich, Sheri	com/mlg	\$65.00
<i>P & Z Fund (0950)</i>	<i>Totals</i>	<i>\$1,393.17</i>

VISITORS PROMOTION FUND(990)

VISITORS IMPROVEMENT (0995)

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Ord Area Chamber	ser	\$30.00
****	****	****
<i>Visitor Improvement (0995)</i>	<i>Totals</i>	<i>\$30.00</i>

REGISTER OF DEEDS FUND (1150)

eakes	ser	\$88.53
mobile Binders	ser	\$127.95
<i>Register of Deeds (1150)</i>	<i>Totals</i>	<i>\$216.48</i>

RELIEF FUND (1500)

Loup Valley Ag Society	rent	\$750.00
<i>Relief Fund (1500)</i>	<i>Totals</i>	<i>\$750.00</i>

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		\$1,340.32
Ameritas Life Ins. Corp	rt	\$117.00
Kaminski, Darrell	mlg	\$156.86
NWCA region 4	ser	\$15.00
WCA	sr	\$120.00
<i>Weed Fund (5400)</i>	<i>Totals</i>	<i>1,749.18</i>