

<b>GENERAL FUND (0100)</b>		<b>Claims</b>
Payroll		<b>\$70,186.10</b>
Ameritas Life Ins. Corp.	rt	<b>\$5,908.20</b>
Adams County Sheriff	ser	<b>\$28.00</b>
Anderson, Doug	mil	<b>\$608.99</b>
Appeara	sup	<b>\$139.87</b>
Applied Connective Tech	ser	<b>\$3,664.17</b>
AT&T - First Net	ser	<b>\$237.13</b>
Borders Law Office	ser	<b>\$3,333.33</b>
Brott, Peggy	sup	<b>\$9.66</b>
Clamp Inc	ser	<b>\$11.50</b>
Central NE Attorneys	ser	<b>\$1,894.00</b>
Charter Communications	tele	<b>\$621.78</b>
Country Partners Cooperative	ser	<b>\$628.13</b>
Culligan Water Conditioning Inc	ser	<b>\$30.75</b>
Custom Cage	ser	<b>\$75.00</b>
Dowding, Dowding, Dowding	ser	<b>\$630.00</b>
Eakes	suo	<b>\$1,447.38</b>
Encartele	ser	<b>\$300.00</b>
Ericskon Law	ser	<b>\$50.00</b>
ES&S	ser	<b>\$2,701.91</b>
Frontier	tele	<b>\$139.97</b>
First National Bank -SB	ser	<b>\$15.00</b>
Gene's Electric	ser	<b>\$314.20</b>
Great Western Bank-CC	sup	<b>\$2,120.49</b>
Grocery Kart	sup	<b>\$113.21</b>
Hall County Sheriffs	ser	<b>\$27.44</b>
Hinrichs, Kayla	ser	<b>\$76.64</b>
J & J Sanitation Dist. 3051	ser	<b>\$33.05</b>
Kansas Highway Patrol Car	pay	<b>\$29,600.00</b>
Lake Mac Assessment	ser	<b>\$1,600.00</b>
Lincoln National Life	ser	<b>\$1,283.20</b>
Lutz & Co	ser	<b>\$115.00</b>
Matrix Trust Company	ser	<b>\$5,850.00</b>
March Law Office	ser	<b>\$2,867.95</b>
MARC Mid-American	ser	<b>\$1,061.93</b>
McCracken, Becky	ser	<b>\$161.50</b>
Medica Insurance	ins	<b>\$23,144.41</b>
Midwest Connect	ser	<b>\$290.00</b>
Mid-American Benefits, Inc.	adm	<b>\$231.50</b>
Midwest Auto Sprinklers	ser	<b>\$355.00</b>
Midwest Radar	ser	<b>\$200.00</b>
Mips	ser	<b>\$2,058.22</b>
NAPA Auto Parts	ser	<b>\$66.97</b>
State of Nebr/DAS Accounting	ser	<b>\$69.28</b>
Nebraska Supreme Court	ser	<b>\$1,661.08</b>
Nebraska Law Enforcement	ser	<b>\$147.00</b>
Nebraska State Patrol	sup	<b>\$96.00</b>
Nielsen, Lisa	ser	<b>\$1,125.00</b>
North Loup Public Power	ser	<b>\$64.65</b>
Olsson	sur	<b>\$3,305.97</b>
Ord Light & Water	ut	<b>\$3,185.05</b>
Ord Ace Hardware	sup	<b>\$115.59</b>
Paper Tiger Shredding	ser	<b>\$100.00</b>
Peterson Legal Service	ser	<b>\$2,990.00</b>
Piskorski Dental	ser	<b>\$331.74</b>
Principal Life	ins	<b>\$412.28</b>
Presto-x	ser	<b>\$64.00</b>

Quadient	sup	\$780.00
Quiz Graphic Arts Inc.	ser	\$602.58
Redwood Toxicology	sup	\$198.00
Region 3 Behavioral	ser	\$2,742.11
Root, Penny	reimb	\$37.97
Sack Lumber	sup	\$207.96
Scotts Auto	ser	\$130.45
Sennett, Duncan, Jenkins	ser	\$2,612.63
Sikyta Law	ser	\$1,610.00
Special Solutions	sup	\$399.00
Speed's	sup	\$1,621.27
TASC	fees	\$395.27
Deloris Thompson	rt/psb	\$14.00
Tonniges & Associates	ser	\$6,656.00
Trotter Service Arcadia	sup	\$80.64
Trotter Whoa & Go IV	fuel	\$1,498.96
V C ACH HI Buy Down Acct.	ins	\$3,300.00
V C ACH Warrant Acct.	fica	\$11,153.14
Valley County District Court	ser	\$542.00
Valley Co Highway Dept	trans	\$10,415.00
Valley Co Planning & Zoning	trans	\$1,907.78
Valley Co Sheriff	ser	\$183.33
Valley Co Sheriff petty cash	petty	\$11.60
Valley Co Treasurer	tax	\$3,697.37
Valley Co Weed Dept. Fund	trans	\$1,850.34
Valley Thunder Rods & Restor	ser	\$605.00
Varney Healthmart	ser	\$20.30
Westfield Pharmacy	sup	\$24.00
Wroblewski Gawrych	ser	\$1,530.00
ROAD FUND (0200)		
Payroll Gross		\$39,391.17
Ameritas Life Ins Corp	rt	\$3,640.58
AKRS Equipment	sup	\$15.35
Appeara	ser	\$320.45
Culligan Water Conditioning Inc	serv	\$23.00
Eakes	sup	\$43.94
Island Truck Parts	sup	\$847.25
Island Supply Welding	ser	\$59.52
J & S Diesel	ser	\$37.70
John Deere Financial	prts	\$226.11
Loup Valley Redi Mix	ser	\$868.00
Loup Valleys RPP District	ls	\$112.00
Loup Valleys RPP District	ut	\$100.47
Maschkas Building Center	sup	\$13.48
Nebraska Truck Center	sup	\$43.67
NMC Exchange - Norfolk	pts	\$21,429.49
Ord Light & Water	util	\$639.19
Ord's Ace Hardware	sup	\$7.59
Ord Quiz	ser	\$7.60
The Parts Bin Inc.	pts	\$1,961.67
Petska Backhoe	sup	\$43.76
Sack Lumber	sup	\$36.42
Sahling Kenworth	rep	\$190.46
Scotts Auto	sup	\$639.80
Titan Machinery	sup	\$364.98
Trausch Dynamics	sup	\$121.85
Trotter Fertilizer	SER	\$4,159.50

Trotter Truck Plaza	fuel	\$16,296.63
Valley Auto Parts Inc	pts	\$1,353.12
Verizon Wireless	tele	\$48.64
Wadas	sup	\$285.57
<b>Planning &amp; Zoning (0950)</b>		
Payroll		\$1,214.22
Ameritas Life Ins. Corp	rt	\$113.95
Goodrich, Sheri	com/mlg	\$155.68
<b>VISITORS PROMOTION FUND(990)</b>		
<i>Visitors Fund Totals (0990)</i>	<i>Totals</i>	<i>\$0.00</i>
<b>VISITORS IMPROVEMENT (0995)</b>		
<i>Visitor Improvement (0995)</i>	<i>Totals</i>	<i>\$0.00</i>
<b>REGISTER OF DEEDS FUND (1150)</b>		
Eakes	suo	\$24.95
<b>RELIEF FUND (1500)</b>		
Loup Valley Ag Society	rent	\$750.00
<b>VETERANS AID FUND (1900)</b>		
<i>Veterans Aid (1900)</i>	<i>Totals</i>	<i>\$0.00</i>
<b>STOP PROGRAM (2356)</b>		
<i>Stop Program (2356)</i>	<i>Totals</i>	<i>\$0.00</i>
<b>DRUG LAW ENFORCEMENT (2360)</b>		
<i>Drug Law Enforcement (2360)</i>	<i>Totals</i>	<i>\$0.00</i>
<b>GRANT FUND (2500)</b>		
<i>Grant Fund (2500)</i>	<i>Totals</i>	<i>\$0.00</i>
<b>INHERITANCE FUND (2700)</b>		
<i>Inheritance Fund (2700)</i>	<i>Totals</i>	<i>\$0.00</i>
<b>COURTHOUSE BOND FUND (3000)</b>		
First National Bank	pymt	\$864.17
<b>COURTHOUSE BOND FUND (3013)</b>		
<i>COURTHOUSE BOND FUND (3013)</i>	<i>Totals</i>	<i>\$0.00</i>
<b>WEED FUND (5400)</b>		
Payroll		\$1,340.32