

<b>GENERAL FUND (0100)</b>	<b>May</b>	<b>Claims</b>
Payroll		<b>\$71,781.95</b>
Ameritas Life Ins. Corp.	rt	<b>\$6,075.00</b>
Adams County Sheriff	ser	<b>\$18.50</b>
Anderson, Doug	mil	<b>\$403.65</b>
Anderson Pharmacy	ser	<b>\$191.94</b>
Appeara	sup	<b>\$63.81</b>
Applied Connective Tech	ser	<b>\$2,080.86</b>
AT&T - First Net	ser	<b>\$457.58</b>
Borders Law Office	ser	<b>\$3,333.33</b>
Dale Beethe	reom	<b>\$310.97</b>
Cathy's Computer Servoce	ser	<b>\$100.00</b>
Central NE Attorneys	ser	<b>\$5,060.00</b>
Charter Communications	tele	<b>\$589.28</b>
Country Partners Cooperative	ser	<b>\$654.35</b>
Culligan Water Conditioning Inc	ser	<b>\$10.55</b>
Dowding,Dowding,Dowding	ser	<b>\$951.00</b>
Drake Contracting	ser	<b>\$957.37</b>
Easkes	suo	<b>\$2,281.50</b>
Eley, Ashley	reimb	<b>\$96.18</b>
Election poll worker Expense Primary 2022	ser	<b>\$4,965.07</b>
Encartele	ser	<b>\$300.00</b>
Ericskon Law	ser	<b>\$320.00</b>
ES&S	ser	<b>\$2,992.61</b>
Family Advocacy	ser	<b>\$1,000.00</b>
Frontier	tele	<b>\$139.97</b>
First National Bank -SB	ser	<b>\$20,428.99</b>
First National Bank -SB	dd	<b>\$30.00</b>
Gene's Electric	ser	<b>\$91.60</b>
Great Western Bank-CC	sup	<b>\$1,542.25</b>
Gworks	ser	<b>\$11,740.00</b>
Hall County Department of Correc	ser	<b>\$330.00</b>
Hinrichs, Kayla	ser	<b>\$556.19</b>
Holt County Sheriffs	ser	<b>\$6.50</b>
J & J Sanitation Dist. 3051	ser	<b>\$66.10</b>
Klawn	ser	<b>\$370.19</b>
KNLV Radio	ser	<b>\$180.00</b>
Lincoln National Life	ser	<b>\$1,302.77</b>
Lutz & Co	ser	<b>\$517.50</b>
Matrix Trust Company	ser	<b>\$5,850.00</b>
Maximus inc	ser	<b>\$2,100.00</b>
March Law Office	ser	<b>\$1,613.28</b>
McCracken, Becky	ser	<b>\$101.25</b>
Medica Insurance	ins	<b>\$23,002.17</b>
Midwest Connect	ser	<b>\$15.00</b>
Mid-American Benefits, Inc.	adm	<b>\$241.00</b>
Mechanical Sales	ser	<b>\$3,489.76</b>
Mobile Binders	ser	<b>\$143.53</b>
Molden, Brendan	reimb	<b>\$17.99</b>
Mips	ser	<b>\$1,983.22</b>
NACEB	SER	<b>\$25.00</b>
NACO treasurer	mem	<b>\$125.00</b>
State of Nebr/DAS Accounting	ser	<b>\$69.28</b>
Nebraska.Gov	fees	<b>\$100.00</b>
Ord Light & Water	ut	<b>\$2,348.13</b>
Ord Ace Hardware	sup	<b>\$73.52</b>

Parts Bin	sup	\$65.15
Phoenix Supply	sup	\$57.70
peterson legal service	ser	\$5,970.00
Piskorski Dental	ser	\$226.86
Principal Life	ins	\$365.78
Quiz Graphic Arts Inc.	ser	\$2,783.65
RRD Donnelley	sup	\$114.32
Region 26 council	pay	\$9.00
Safariland LLC	sup	\$86.81
Scottls auto	ser	\$347.56
Sennett,Duncan,Jenkins	ser	\$1,092.00
Sikyta Law	ser	\$2,412.32
Stevens Medical Clinic	ser	\$319.20
Speed's	sup	\$1,708.47
Tina Treffer Signs & Designs	ser	\$360.00
TASC	fees	\$395.27
Deloris Thompson	rt/psb	\$14.00
Trotter Truck Plaza	ser	\$162.26
Trotter Service Arcadia	sup	\$58.05
Trotter Whoa & Go IV	fuel	\$1,190.51
US Post Office	sup	\$116.00
V C ACH HI Buy Down Acct.	ins	\$3,300.00
V C ACH Warrant Acct.	fica	\$11,287.06
Valley County District Court	ser	\$503.00
Valley County Court	ser	\$847.00
Valley Co Highway Dept	trans	\$144,440.71
Valley Co Planning & Zoning	trans	\$6,050.64
Valley Co Sheriff	ser	\$408.44
Valley Co Sheriff petty cash	petty	\$31.60
b	trans	\$2,042.34
VFW Auxiliary	sup	\$60.00
Waltman,Linda	reimb	\$28.76
Westfield Pharmacy	ser	\$31.89
911 Custom	sup	\$1,081.00
ROAD FUND (0200)		
Payroll Gross		\$38,789.40
Ameritas Life Ins Corp	rt	\$3,582.04
Appeara	ser	\$184.25
Black Hills Energy	ut	\$124.31
Blackstrap Inc	sup	\$3,460.35
Capital Industries	sup	\$5,200.00
Culligan Water Conditioning Inc	serv	\$23.00
Easkes	sup	\$32.00
Frahm Construction	sup	\$21,364.70
Island Truck Parts	sup	\$149.64
Island Supply Welding	ser	\$57.60
J & A Traffic Product	sup	\$9,512.50
Jebro Inc	sup	\$25,565.44
John Deere Financial	prts	\$425.44
Kutak Rock LLP	Lease	\$1,500.00
Lange Welding	sup	\$299.10
Loup Valley Redi Mix	ser	\$11,896.50
Loup Valleys RPP District	ls	\$112.00
Loup Valleys RPP District	ut	\$98.66
NMC Exchange - Norfolk	pts	\$8,715.86

Oak Creek Engineering	sup	\$26,417.50
Olcott Welding	sup	\$2,281.77
Ord Light & Water	util	\$576.62
Ord Quiz	ser	\$50.62
The Parts Bin Inc.	pts	\$595.31
Petska Backhoe	sup	\$61.75
Piper Sandler	ser	\$2,849.10
Platinum Truck Service	sup	\$171.18
Sack Lumber	sup	\$255.84
Scotts Auto	sup	\$906.48
Titan Machinery	sup	\$24.89
Trotter Service Arcadia	SER	\$2,889.00
Trotter Truck Plaza	fuel	\$23,134.74
Ulrich Gravel	sup	\$35,712.20
Valley Auto Parts Inc	pts	\$373.98
Verizon Wireless	tele	\$48.30

**Planning & Zoning (0950)**

Payroll		\$1,214.22
Ameritas Life Ins. Corp	rt	\$113.95
Pat Bauer	mtg	\$20.53
Alan Bendykowski	mtg	\$28.72
Gworks	ser	\$3,672.00
Crystal Lech	mtg	\$25.21
marvin planning & Consulting	ser	\$500.00
Tom Thompson	mtg	\$19.36
Don Vancura	mtg	\$22.29
Linda Wadas	mtg	\$19.95
Jeff Wieskamo	mtg	\$30.48

**RELIEF FUND (1500)**

Loup Valley Ag Society	rent	\$750.00
------------------------	------	----------

**ARPA Money (27580)**

Transfer to General	trns	\$225,500.00
---------------------	------	--------------

**COURTHOUSE BOND FUND (3000)**

First National Bank	pymt	\$2,288.75
---------------------	------	------------

**WEED FUND (5400)**

Payroll		\$1,340.32
Ameritas Life Ins. Corp	rt	\$117.00
Neb. Weed Association	dues	\$90.00
Quiz Graphic	ser	\$102.00