

<b>GENERAL FUND (0100)</b>	<b>22- Jun</b>	<b>Claims</b>
Payroll		<b>\$70,777.48</b>
Accredited Security	ser	<b>\$3,545.99</b>
Ameritas Life Ins. Corp.	rt	<b>\$6,038.09</b>
Anderson Pharmacy	ser	<b>\$24.00</b>
Anderson, Doug	mil	<b>\$440.51</b>
appeara	sup	<b>\$62.12</b>
Applied Connective Tech	ser	<b>\$7,480.86</b>
Arrowhead Scientific	sup	<b>\$236.59</b>
AT&T - First Net	ser	<b>\$1,078.62</b>
Bob BakersCompnay	ser	<b>\$1,490.00</b>
Borders Law Office	ser	<b>\$3,333.33</b>
Bower, Lisa	reom	<b>\$18.00</b>
Brott,Peggy	reimb	<b>\$118.00</b>
Buffalo County Sheriffs	ser	<b>\$18.50</b>
Buller Designsapes	ser	<b>\$474.59</b>
Cathy's Computer Servoce	ser	<b>\$3,125.00</b>
Centec Cast Metal	sup	<b>\$572.25</b>
Charter Communication	ser	<b>\$570.44</b>
Clamp Inc	ser	<b>\$495.80</b>
County Catering Inc	sup	<b>\$120.18</b>
Country Partners Cooperative	ser	<b>\$869.38</b>
Cullers, Helen	reimb	<b>\$100.00</b>
Department of Treasurer IRS	ser	<b>\$67.17</b>
Diversified drug testing	ser	<b>\$230.00</b>
Dowding,Dowding,Dowding	ser	<b>\$207.00</b>
Easkes	suo	<b>\$4,240.02</b>
Elite Court Reporting	ser	<b>\$326.00</b>
Eley, Ashley	reimb	<b>\$139.00</b>
Elyria Gardens	sup	<b>\$201.68</b>
Frontier	tele	<b>\$139.97</b>
Galls	sup	<b>\$589.09</b>
Great Western Bank-CC	sup	<b>\$300.03</b>
Hinrichs, Kayla	ser	<b>\$210.60</b>
Holt County Sheriffs	ser	<b>\$2,109.28</b>
Hornickel,Rachel	mlg	<b>\$30.42</b>
Howard County Clek	ser	<b>\$2,563.92</b>
Hurlbert, Sue	sup	<b>\$55.00</b>
J & J Sanitation Dist. 3051	ser	<b>\$66.10</b>
John Deere Financial	ser	<b>\$578.83</b>
Knock Out Print & Design	ser	<b>\$110.44</b>
L-Tron	sup	<b>\$116.78</b>
Lincoln National Life	ser	<b>\$1,255.15</b>
MARC Mid-American Research Co	ser	<b>\$1,432.54</b>
Matrix Trust Company	ser	<b>\$5,400.00</b>
Medica Insurance	ins	<b>\$24,654.50</b>
Mid-American Benefits, Inc.	adm	<b>\$266.50</b>
Midland Telecon	ser	<b>\$1,825.44</b>
Mips	ser	<b>\$4,480.91</b>
Morris Press	ser	<b>\$131.76</b>
Motorola Solutions	sup	<b>\$9,545.00</b>
NACO	SER	<b>\$1,376.96</b>
State of Nebr/DAS Accounting	ser	<b>\$69.28</b>
Nebraska Department of Rev	ser	<b>\$18.65</b>
Nebraska Public Health	sre	<b>\$105.00</b>
Nebraska Supreme Court Admin	court	<b>\$3,471.24</b>
NIRMA	dues	<b>\$93,850.00</b>
Norfolk Lodge and Suites	ser	<b>\$104.00</b>

NSP/ Poan Law Enforcement	ser	\$340.00
Ord Light & Water	ut	\$2,207.98
Ord Ace Hardware	sup	\$346.10
Parts Bin	sup	\$713.41
Phoenix Supply	sup	\$180.01
peterson legal service	ser	\$2,930.00
Presto-x	sup	\$72.32
Principal Life	ins	\$285.61
Quill Corp	sup	\$116.71
Quiz Graphic Arts Inc.	ser	\$1,076.04
Quadient Financing	ser	\$4,000.00
Region 26 council	pay	\$553.00
Sack Lumber	sup	\$1,800.00
Sherman County Clerk	ser	\$1,000.00
Sikyta Law	ser	\$360.00
Speed's	sup	\$1,500.70
Stevens Medical Clinic	ser	\$421.23
Stop Stick	ser	\$890.00
TASC	fees	\$395.27
Deloris Thompson	rt/psb	\$14.00
Trotter Truck Plaza	ser	\$1,081.79
Trotter Whoa & Go IV	fuel	\$1,893.98
Valley Auto Parts Inc	sup	\$227.99
V C ACH HI Buy Down Acct.	ins	\$3,300.00
V C ACH Warrant Acct.	fica	\$13,576.87
Valley County Court	ser	\$183.00
Valley County District Court	ser	\$2,090.00
Valley County Economic Devel	ser	\$6,666.66
Valley County Health System	ser	\$2,895.73
Valley Co Highway Dept	trans	\$198,663.83
Valley Co Planning & Zoning	trans	\$1,777.10
Valley Co Weed	trans	\$2,287.89
Verizon Wireless	ser	\$54.30
Waltman,Linda	reimb	\$63.75
Westfield Pharmacy	ser	\$44.68
Wild Cedar Farms	ser	\$208.07
Yosten Law LLC	ser	\$110.00

**ROAD FUND (0200)**

Payroll Gross		\$37,678.47
Ameritas Life Ins Corp	rt	\$3,594.01
Appeara	ser	\$184.52
Black Hills Energy	ut	\$48.94
Comfort Inn	ser	\$297.44
Countrt Partners COOP	ser	\$8,352.35
Culligan Water Conditioning Inc	serv	\$23.00
Dustrol INC	sup	\$74,557.52
Easkes	sup	\$32.00
Farmers Bank & Trust	pay	\$33,187.85
Island Supply Welding	ser	\$59.52
Jebro Inc	sup	\$38,938.32
John Deere Financial	prts	\$225.80
KNLV Radio	ser	\$357.00
Loup Valleys RPP District	ls	\$112.00
Loup Valleys RPP District	ut	\$96.34
Maschkas Building	sup	\$6.38
NMC Exchange - Norfolk	pts	\$1,816.84
Ord Light & Water	util	\$650.96

Ord Quiz	ser	\$54.00
The Parts Bin Inc.	pts	\$1,221.31
Rose Hoilding	sup	\$13,134.78
Sack Lumber	sup	\$251.95
Sign Solutions Isa	ser	\$1,029.58
Staight-Line Striping	ser	\$8,100.00
Trotter Service Arcadia	SER	\$117.00
Trotter Truck Plaza	fuel	\$7,714.77
Ulrich Gravel	sup	\$27,315.76
Valley Auto Parts Inc	pts	\$1,428.96
Verizon Wireless	tele	\$48.44

**Planning & Zoning (0950)**

Payroll		\$1,174.60
Ameritas Life Ins. Corp	rt	\$113.95
Sheri Goodrich	ser	\$65.00

**VISITORS PROMOTION FUND(990)**

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**VISITORS IMPROVEMENT (0995)**

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**REGISTER OF DEEDS FUND (1150)**

Mobile Binders		\$144.62
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**RELIEF FUND (1500)**

Loup Valley Ag Society	rent	\$750.00
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**VETERANS AID FUND (1900)**

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**STOP PROGRAM (2356)**

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**DRUG LAW ENFORCEMENT (2360)**

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**GRANT FUND (2500)**

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**ARPA Money (2580)**

Payroll		\$25,412.63
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**INHERITANCE FUND (2700)**

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**COURTHOUSE BOND FUND (3000)**

First National Bank	pymt	
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**COURTHOUSE BOND FUND (3013)**

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**WEED FUND (5400)**

Payroll		\$1,314.03
Ameritas Life Ins. Corp	rt	\$117.00
Loup Basin RC & D	dues	\$413.80
Darrell Kaminski	reimb	\$23.75

