

GENERAL FUND (0100)	22-Sep	Claims
Payroll		\$73,024.55
Ameritas Life Ins. Corp.	rt	\$6,259.50
Anderson Pharmacy	ser	\$31.94
Anderson, Doug	mil	\$395.63
Appera	sup	\$146.41
Applied Concepts	sup	\$148.50
Applied Connective Tech	ser	\$4,031.93
AT&T Mobility	ser	\$412.18
Borders Law Office	ser	\$4,583.34
Lisa Bower	rmb	\$50.05
Peggy Brott	mlg	\$118.13
Buller Designsapes	ser	\$79.89
CEIA USA	sup	\$10,349.47
Central NE Econ Development	ser	\$2,233.50
Charter Communication	ser	\$635.44
Clamp Inc	ser	\$1,045.93
Culligan Water Conditioning Inc	sup	\$61.50
Danko Emergency Equip	sup	\$337.00
Doggetts Tree Service	ser	\$1,100.00
Dowding Dowding Dowding	ser	\$849.00
Eakes	sup	\$317.76
ES&S	sup	\$105.00
Ericson Law	ser	\$2,356.00
First State Bank credit card	sup	\$579.98
Lorry Fleming	mlg	\$163.75
Frontier	tel	\$149.48
Gene's Electric	ser	\$59.40
Grocery Kart	sup	\$3.79
Brandon Hanson	pst	\$43.80
Kayla Hinrichs	mlg	\$140.63
Jury Service & Mileage	ser	\$2,395.64
KNLV	ad	\$150.00
Lincoln National Life	ser	\$1,675.36
MARC	sup	\$500.91
Matrix Trust Company	ser	\$6,350.00
Medica Insurance	ins	\$22,135.31
MNIS	ser	\$4,059.00
Mid-American Benefits, Inc.	adm	\$306.00
Mips	ser	\$2,186.33
NE Admin Services/DAS	ser	\$69.28
NE Secretary of State	sup	\$10.00
Norfolk Lodge & Suites	ser	\$656.94
Ord Light & Water	ut	\$2,169.09
Ord Memorial Chapel	ser	\$766.25
Piskorski Dental	ser	\$441.18
Presto-x	sup	\$72.32
Principal Life	ins	\$432.42
Quill Corp	sup	\$23.67
Quiz Graphic Arts Inc.	ser	\$1,393.56
Region III Behavior Health	ser	\$2,708.89
Region 26	ser	\$22,842.03
Becky Ries	mlg	\$111.25
Sennett Duncan Jenkins & Wickham	ser	\$2,924.86
Robert Sevenker	mlg	\$111.25
Sikyta Law	ser	\$2,688.55
SoCentral NE Area Agency on	ser	\$1,213.00

Aging		
Speed's	sup	\$2,729.78
Stevens Medical Clinic	ser	\$256.50
TASC	fees	\$397.84
Thomas & Thomas Court Report	ser	\$63.39
Deloris Thompson	rt/psb	\$14.00
TK Elevator	ser	\$293.43
Trotter Truck Plaza	ser	\$151.22
Trotter Whoa & Go IV	fuel	\$2,273.29
Trotter Whoa & Go 9	fuel	\$81.50
Tyler Technologies	ser	\$898.00
US Post Office	pst	\$180.00
V C ACH HI Buy Down Acct.	ins	\$3,300.00
V C ACH Warrant Acct.	fica	\$11,248.38
Valley County Court	ser	\$125.00
Valley Co District Court	ser	\$36.00
Valley Co Sheriff	ser	\$165.13
Valley Co Hwy Dept	trans	\$219,471.59
Valley Co Planning & Zoning	trans	\$1,772.10
Valley Co Weed	trans	\$2,106.34
Valley Thunder Rods	ser	\$75.00

ROAD FUND (0200)

Payroll Gross		\$37,665.63
AKRS	sup	\$44.30
Ameritas Life Ins Corp	rt	\$3,490.06
Appeara	ser	\$184.39
Culligan Water Conditioning Inc	serv	\$23.00
Eakes	sup	\$32.00
First National Bank Ord	pmt	\$25,396.37
Ed Hoevet Excavating	ser	\$90,947.68
Island Supply Welding	ser	\$59.52
Jebro Inc	sup	\$117,339.84
John Deere Financial	prt	\$114.96
Loup Valleys RPP District	ls	\$112.00
Loup Valleys RPP District	ut	\$95.53
Lower Loup NRD	ser	\$30.00
MARC	sup	\$333.66
NE Truck Center	sup	\$889.71
NMC Inc	pts	\$16,980.65
Oak Creek Engineering	ser	\$2,600.00
Ord Light & Water	util	\$621.83
Ord Post Office	pst	\$60.00
The Parts Bin Inc.	pts	\$494.99
RDO Truck Centers	prt	\$3,530.25
Sack Lumber	sup	\$285.48
Trotter Truck Plaza	fuel	\$22,708.95
Ulrich Gravel	sup	\$58,034.43
Valley Auto Parts Inc	pts	\$6.39
Verizon Wireless	tele	\$50.12

Planning & Zoning (0950)

Payroll		\$1,214.22
Ameritas Life Ins. Corp	rt	\$113.95

VISITORS PROMOTION FUND (990)

Ord Area Chamber of Comm	ser	\$5,000.00
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Quiz Graphic Arts	sup	\$139.75
Becky Ries	mlg	\$82.50
Katie Walmsley	mlg	\$142.50

REGISTER OF DEEDS FUND (1150)

Eakes	sup	\$379.91
Mobile Binders	sup	\$143.69

RELIEF FUND (1500)

Loup Valley Ag Society	rent	\$750.00
Ord Memorial Chapel	brl	\$1,800.00

WEED FUND (5400)

Payroll		\$1,340.32
Ameritas Life Ins. Corp	rt	\$117.00
Quiz Graphic Arts	ntc	\$102.00
Ramada Inn Kearney	ser	\$154.00