

GENERAL FUND (0100)	22-Oct	Claims
Payroll		\$70,540.88
Ameritas Life Ins Corp	rt	\$5,967.46
Anderson Pharmacy	sup	\$123.18
Anderson, Doug	mil	\$470.63
Appearra	sup	\$65.15
Applied Connective Tech	ser	\$4,830.16
AT&T Mobility	ser	\$411.33
Borders Law Office	ser	\$3,750.00
Central NE Attorneys	ser	\$5,017.50
Charter Communication	ser	\$400.40
Clearly	ser	\$523.92
Country Partners Coop	fuel	\$36.81
Cullers, Helen	rmb	\$207.00
Culligan Water Cond	sup	\$61.50
Diversified Drug Testing	ser	\$145.00
Dowding, Dowding, Dowding	ser	\$699.00
Eakes	sup	\$623.48
Edghill Motors	ser	\$14.95
ES&S	sup	\$4,732.91
Fairfield Inn Suites	ser	\$659.70
First State Bank cc	sup	\$457.81
First National Bank	ser	\$30.00
Frontier	tel	\$147.45
Gappa, Stacie	mlg	\$234.76
Gene's Electric	ser	\$353.00
Grocery Kart	sup	\$22.79
Hinrichs, Kayla	mlg	\$38.13
J&J Sanitation	ser	\$33.05
Jury Expense	ser	\$411.25
K-Lawn	ser	\$370.19
Lincoln National Life	ser	\$1,414.62
MARC	sup	\$477.27
Matrix Trust Company	ser	\$7,650.00

Maximus	ser	\$2,100.00
Medica Insurance	ins	\$27,448.32
Mid-American Benefits	adm	\$262.00
Mips	ser	\$2,303.75
NACO	ser	\$2,034.93
National Sheriffs Assoc	dues	\$230.00
NE Admin Services/DAS	ser	\$69.28
Ord Light & Water	ut	\$1,836.56
Ord Ace Hardware	sup	\$261.31
The Parts Bin Inc.	sup	\$38.58
Perez, Chris	bond	\$2,250.00
Peterson Legal Service	ser	\$3,710.00
Presto-x	sup	\$72.32
Principal Life	ins	\$426.00
Protex	ser	\$169.00
Quadient Leasing	ser	\$780.00
Quiz Graphic Arts Inc	ser	\$1,052.33
Region III	ser	\$2,708.89
Region 26	ser	\$22,842.03
Sack Lumber	sup	\$279.60
SGS	ser	\$50.00
Sikyta Law	ser	\$4,168.21
Smart Vending Services	sup	\$373.65
Speed's	sup	\$2,257.06
Stevens Medical Clinic	ser	\$196.08
TASC	fees	\$438.90
Deloris Thompson	rt/psb	\$14.00
Trotter Service	ser	\$69.93
Trotter Truck Plaza	ser	\$100.11
Trotter Whoa & Go IV	fuel	\$2,296.58
V C ACH HI Buy Down	ins	\$3,300.00
V C ACH Warrant	fica	\$10,931.87
Valley County Court	ser	\$51.00
Valley Co District Court	ser	\$310.31

Valley Co Econ Develop	ser	\$6,666.66
Valley Co Sheriff	ser	\$19.31
Valley Co Hwy Dept	trans	\$184,223.18
Valley Co P&Z	trans	\$2,023.64
Valley Co Weed	trans	\$2,467.87
Wholeness Healing Center	ser	\$600.00
911 Custom	sup	\$5,001.00
ROAD FUND (0200)		
Payroll		\$37,140.59
Ameritas Life Ins Corp	rt	\$3,393.89
Appeara	ser	\$257.14
Black Hills Energy	ut	\$41.98
Clamp Inc	sup	\$337.85
Culligan Water Cond	serv	\$23.00
Eakes	sup	\$78.99
Edhill Motors	ser	\$487.09
Equipment Blades Inc	sup	\$10,251.00
Friesen Chevrolet	prt	\$213.86
Inland Truck Parts	ser	\$15,941.03
Island Supply Welding	sup	\$283.92
J&S Diesel	sup	\$19.24
Jebro Inc	sup	\$90,673.52
John Deere Financial	prt	\$84.87
Loup Valleys RPP Dist	ls	\$112.00
Loup Valleys RPP Dist	ut	\$97.34
NACO	ser	\$150.00
NMC Inc	pts	\$22,983.62
Ord Light & Water	util	\$557.46
Ord's Ace Hardware	sup	\$25.99
The Parts Bin Inc.	pts	\$255.66
Sack Lumber	sup	\$38.98
Scott's Auto	prt	\$179.95
Sign Solutions USA	sup	\$831.19
Straight-Line Striping	ser	\$26,999.30

Titan Machinery	prt	\$563.15
Toofast Supply	tls	\$835.59
Trotter Fertilizer Ord	sup	\$148.38
Trotter Service	fuel	\$3,960.00
Trotter Truck Plaza	fuel	\$21,408.44
Ulrich Gravel	sup	\$20,728.12
Valley Auto Parts Inc	pts	\$188.45
Verizon Wireless	tele	\$49.45
Planning & Zoning (0950)		
Payroll		\$1,229.41
Ameritas Life Ins. Corp	rt	\$115.31
Sheri Goodrich	ser	\$200.00
VISITORS PROMOTION FUND (990)		
Ord Area Chamber of Comm	sup	\$47.18
VISITORS IMPROVEMENT (0995)		
Ord Area Chamber of Comm	pmt	\$2,750.00
RELIEF FUND (1500)		
Loup Valley Ag Society	rent	\$750.00
COURTHOUSE BOND FUND (3000)		
First National Bank Ord	pmt	\$55,610.00
WEED FUND (5400)		
Payroll		\$1,340.32
Ameritas Life Ins. Corp	rt	\$117.00
Loup Basin R C&D Council	ser	\$386.91
NE Weed Control Assoc	dues	\$210.00
Valley Co Sheriff	ser	\$20.62