

<b>GENERAL FUND (0100)</b>		<b>Nov 22</b>
<b>Payroll</b>		<b>\$73,689.02</b>
Ameritas Life Ins. Corp.	rt	\$6,207.36
Anderson Pharmacy	sup	\$64.77
Anderson, Doug	mil	\$280.00
Appera	sup	\$154.79
Applied Connective Tech	ser	\$4,089.96
AT&T Mobility	ser	\$411.33
Borders Law Office	ser	\$5,071.46
Central NE Attorneys	ser	\$5,276.25
Charter Communication	ser	\$49.42
Clearly	ser	\$360.35
Dowding, Dowding, Dowding	ser	\$740.00
Eakes	sup	\$920.72
Election Expense	ser	\$5,098.76
ES&S	sup	\$3,977.01
Ashley Eley	sup	\$40.00
First Interstate Bank credit card	sup	\$758.86
First National Bank	ser	\$60.00
Lorry Fleming	mlg	\$81.25
Fox Armory	sup	\$834.19
Frontier	tel	\$153.89
Galls LLC	sup	\$128.84
Gene's Electric	ser	\$609.80
Great Plains Comm	tel	\$51.33
Grocery Kart	sup	\$28.54
Hinrichs, Kayla	mlg	\$21.25
Holt Co Sheriff	ser	\$7.50
Howard Co Clerk	ser	\$5,209.46
Integrated Security Solutions	ser	\$1,226.00
J&J Sanitation	ser	\$33.05
Jury Expense	ser	\$35.00
Darrell Kaminski	rmb	\$3,775.00
Lincoln National Life	ser	\$1,414.62
Mechanical Sales	ser	\$9,646.12
Medica Insurance	ins	\$25,466.46
Mid-American Benefits, Inc.	adm	\$266.50
Mips	ser	\$1,998.83
Morris Press	sup	\$185.47
NACO	dues	\$1,936.96
NACO National	dues	\$450.00
NE Admin Services/DAS	ser	\$69.28
NE Law Enforcement Trng	ser	\$10.00
Cullers, Helen	rmb	\$5.11
Olsson	ser	\$4,109.89
Ord Light & Water	ut	\$1,139.73
Ord Ace Hardware	sup	\$422.50
Paper Tiger Shredding	ser	\$75.00
The Parts Bin Inc.	sup	\$35.66
Peterson Legal Service	ser	\$3,640.00
Physicians Laboratory Serv	ser	\$257.00
Platte Valley Comm	ser	\$313.85
Presto-x	sup	\$72.32
Principal Life	ins	\$379.16
Quadient Neopost	pst	\$4,000.00
Quiz Graphic Arts Inc.	ser	\$734.93
Sack Lumber	sup	\$43.04
Sennett Duncan Jenkins	ser	\$1,780.06
SGS	ser	\$50.00

Sikyta Law	ser	\$4,854.45
Smart Vending Services	sup	\$718.56
Speed's	sup	\$2,200.83
Stevens Medical Clinic	ser	\$440.04
TASC	ser	\$6,300.00
Thomas Co Sheriff	ser	\$7.00
Deloris Thompson	rt/psb	\$14.00
TK Elevator	ser	\$23.57
Trotter Service	ser	\$77.14
Trotter Whoa & Go IV	fuel	\$2,397.98
V C ACH HI Buy Down Acct.	ins	\$3,300.00
V C ACH Warrant Acct.	fica	\$11,189.54
Valley County Court	ser	\$649.00
Valley Co Sheriff	ser	\$83.62
Valley Co Hwy Dept	trans	\$47,168.44
Valley Co Planning & Zoning	trans	\$2,878.64
Valley Co Weed	trans	\$1,850.34
Linda Waltman	exp	\$101.25
Yosten Law	ser	\$3,180.00
<b>ROAD FUND (0200)</b>		
Payroll Gross		\$36,986.09
Ameritas Life Ins Corp	rt	\$3,378.40
Appeara	ser	\$180.17
Black Hills Energy	ut	\$42.00
Capital I Industries	prt	\$3,516.65
Culligan Water Conditioning Inc	serv	\$23.00
Ryan David	fuel	\$235.38
Eakes	sup	\$32.00
Ed Hoevet Excavating	ser	\$134,417.10
Inland Truck Parts	ser	\$785.51
Island Supply Welding	sup	\$59.52
Jebro Inc	sup	\$56,688.75
John Deere Financial	prt	\$185.30
Loup Valleys RPP District	ls	\$112.00
Loup Valleys RPP District	ut	\$117.93
NMC Inc	pts	\$8,539.63
Ord Light & Water	util	\$508.97
The Parts Bin Inc.	pts	\$519.10
Rose Equip	ser	\$1,500.00
Sandra Simpson	rmb	\$44.65
Straight-Line Striping	ser	\$4,954.00
Ulrich Gravel	sup	\$21,376.74
Valley Auto Parts Inc	pts	\$331.10
Verizon Wireless	tele	\$64.73
<b>Planning &amp; Zoning (0950)</b>		
Payroll		\$1,229.41
Ameritas Life Ins. Corp	rt	\$115.31
Cathy's Computer Services	cmp	\$1,075.00
Sheri Goodrich	ser	\$100.00
<b>VISITORS PROMOTION FUND(990)</b>		
Ord Area Chamber of Comm	sup	\$41.08
<b>VISITORS IMPROVEMENT (0995)</b>		
Arcadia Village	gnt	\$1,526.00
Artillery Media	ser	\$757.00
Ord Area Chamber of Comm	pmt	\$30.00
<b>REGISTER OF DEEDS FUND (1150)</b>		
Eakes Office Plus	sup	\$98.00

**RELIEF FUND (1500)**

Loup Valley Ag Society

rent

*\$750.00*

ARPA Money (2580)

Linda's Preschool LLC

gnt

*\$400,000.00*

**INHERITANCE FUND (2700)**