

<i>GENERAL FUND (0100)</i>	<i>January</i>	<i>Claims</i>
Payroll		\$72,375.55
Ameritas Life Ins. Corp.	rt	\$6,235.88
Doug Anderson	mil	\$293.75
Appeara	sup	\$73.53
Applied Connective Tech	ser	\$2,502.50
AT&T Mobility	ser	\$411.85
Borders Law Office	ser	\$3,750.00
Judith Bower	rmb	\$334.08
Centec Cast Metal Products	sup	\$125.71
Central NE Attorneys	ser	\$6,025.60
Charter Communications	ser	\$168.52
Clearly	ser	\$675.42
Cobleston Ord	ser	\$97.50
Computer Concepts	ser	\$39.95
Country Partners Coop	fuel	\$72.18
Helen Cullers	mlg	\$98.25
Dowding, Dowding, Dowding	ser	\$232.00
Eakes	sup	\$1,239.29
ESRI	ser	\$400.00
First Interstate Bank credit card	sup	\$203.09
Frontier	tel	\$167.01
Galls LLC	sup	\$119.49
Great Plains Comm	tel	\$140.00
Hall Co Sheriff	ser	\$117.00
Harouff Law PC LLC	ser	\$70.00
Kayla Hinrichs	mlg	\$72.05
Holiday Inn Express Kearney	ser	\$239.90
Holt Co Treasurer	ser	\$1,489.53
Sue Hurlbert	ser	\$30.00
J&J Sanitation	ser	\$66.10
LaQuinta Kearney	ser	\$239.90
Lincoln National Life	ser	\$1,314.84
MARC	sup	\$885.31
Medica Insurance	ins	\$33,552.52
Dale Melia	rt/psb	\$23.08
Mid-American Benefits, Inc.	adm	\$389.00
Mips	ser	\$1,998.83
NACO Assessors	dues	\$60.00
National Sheriffs Assoc	dues	\$71.00
NE Admin Services/DAS	ser	\$69.28
NE Supreme Court	ser	\$3,754.13
Olsson	ser	\$855.13
Ord Area Chamber of Comm	dues	\$110.00
Ord Light & Water	ut	\$3,184.10
Ord Veterinary Clinic	ser	\$84.57
Ord's Ace Hardware	sup	\$389.63
Peterson Legal Service	ser	\$3,580.00
Petska Backhoe & Plumbing	sup	\$35.20
Physicians Laboratory Serv	ser	\$2,050.00

Pressto-X	ser	\$72.32
Principal Life	ins	\$567.74
Quadiant Leasing	ser	\$780.00
Quiz Graphic Arts Inc.	ser	\$1,352.50
Region III	ser	\$2,708.89
Region 26	ser	\$22,842.03
RR Donnelley	sup	\$319.08
Sennett, Duncan, Jenkins	ser	\$2,273.05
SGS	prt	\$145.14
Sikyta Law	ser	\$1,530.00
Speed's	sup	\$2,130.06
Janet Suminski	rt/psb	\$23.08
TASC	ser	\$8,344.86
Deloris Thompson	rt/psb	\$14.00
Trotter Whoa & Go Ord	fuel	\$1,620.88
V C ACH HI Buy Down Acct.	ins	\$3,300.00
V C ACH Warrant Acct.	fica	\$11,316.40
Valley County Court	ser	\$574.25
Valley Co District Court	ser	\$216.00
Valley Co Sheriff	ser	\$144.23
Valley Co Hwy Dept	trans	\$53,158.07
Valley Co Planning & Zoning	trans	\$1,933.64
Valley Co Weed	trans	\$2,220.35
Valley Thunder Rods	ser	\$60.00
911 Custom	sup	\$316.00
ROAD FUND (0200)		
Payroll Gross		\$39,448.23
Ameritas Life Ins Corp	rt	\$3,567.45
Appeara	ser	\$180.41
Black Hills Energy	ut	\$405.19
Blackstrap Inc	sup	\$2,630.75
Clamp Inc	sup	\$34.81
Culligan Water Conditioning Inc	serv	\$79.00
Ryan David	fuel	\$171.72
Eakes	sup	\$35.24
First National Bank Ord	pmt	\$41,579.25
Inland Truck Parts	prt	\$163.36
Island Supply Welding	sup	\$101.52
J&A Traffic Products	sup	\$2,025.00
John Deere Financial	sup	\$163.82
Larry Kolar	fuel	\$148.93
LaQuinta Kearney	ser	\$359.85
Loup Valleys RPP District	ls	\$112.00
Loup Valleys RPP District	ut	\$125.34
Jay Meyer	fuel	\$40.00
NACO Hwy Supt	dues	\$160.00
NMC Inc	eqp	\$103,681.11
NSG Logistics LLC	sup	\$2,952.90
Oak Creek Engineering	ser	\$8,309.35
Ord Light & Water	util	\$601.04

The Parts Bin Inc.	pts	\$59,944.95
Sack Lumber	sup	\$63.14
Titan Machinery	prt	\$447.88
Trotter Fertilizer Ord	sup	\$32.56
Trotter Truck Plaza	fuel	\$14,365.75
Trotter Whoa & Go Ord	fuel	\$410.64
Ulrich Gravel	sup	\$2,999.50
Valley Auto Parts Inc	pts	\$911.41
Planning & Zoning (0950)		
Payroll		\$1,245.49
Ameritas Life Ins. Corp	rt	\$115.31
Sheri Goodrich	ser	\$100.00
NACO P&Z Assoc	dues	\$40.00
VISITORS PROMOTION FUND(990)		
Donny Baker	ser	\$5,093.75
Ord Area Chamber of Comm	ser	\$3,473.17
VISITORS IMPROVEMENT (0995)		
Ord Area Chamber of Comm	ser	\$60.00
REGISTER OF DEEDS FUND (1150)		
Eakes Office	sup	\$147.00
RELIEF FUND (1500)		
Loup Valley Ag Society	rent	\$750.00
Ord Memorial Chapel	ser	\$1,300.00
WEED FUND (5400)		
Payroll		\$1,351.63
Ameritas Life Ins. Corp	rt	\$117.00
Darrell Kaminski	mlg	\$80.01
Loup Basin RC&D	dues	\$200.00
NE Dept of Ag	ser	\$90.00