

| <i>GENERAL FUND (0100)</i> | <i>Feb</i> | <i>Claims</i> |
|-----------------------------------|------------|---------------|
| Payroll | | \$68,057.35 |
| Ameritas Life Ins. Corp. | rt | \$5,885.69 |
| Anderson Pharmacy | sup | \$4.25 |
| Appeara | sup | \$73.53 |
| Applied Connective Tech | ser | \$1,067.80 |
| AT&T Mobility | ser | \$411.85 |
| Borders Law Office | ser | \$3,750.00 |
| Judith Bower | rmb | \$180.78 |
| Buller Designscapes | ser | \$599.18 |
| Central Community College | ser | \$361.75 |
| Central NE Attorneys | ser | \$3,370.09 |
| Charter Communications | ser | \$284.43 |
| Clearly | ser | \$675.42 |
| Cobleston Ord | ser | \$75.00 |
| Critel Plumbing | ser | \$522.74 |
| Eakes | sup | \$2,469.26 |
| Elite Court Reporting | ser | \$926.70 |
| First Interstate Bank credit card | sup | \$1,153.23 |
| Frontier | tel | \$167.01 |
| Great Plains Comm | tel | \$140.00 |
| Harouff Law PC LLC | ser | \$150.00 |
| Kayla Hinrichs | mlg | \$516.14 |
| J&J Sanitation | ser | \$35.76 |
| Kearney Hy-Vee | ser | \$93.75 |
| Chelsey Kuszak | rmb | \$65.00 |
| Lincoln National Life | ser | \$1,359.34 |
| Lori Blume, court reporter | ser | \$2,771.25 |
| Loup Co Sheriff | ser | \$19.37 |
| MARC | sup | \$1,141.46 |
| Medica Insurance | ins | \$31,609.56 |
| Mid-American Benefits, Inc. | adm | \$318.00 |
| Mips | ser | \$2,019.83 |
| NACO | ser | \$100.00 |
| NACO Assessors | dues | \$25.00 |
| NACO Clerk | dues | \$50.00 |
| NACO Treasurer | dues | \$50.00 |
| NE Admin Services/DAS | ser | \$69.28 |
| Ord Light & Water | ut | \$4,490.13 |
| Ord's Ace Hardware | sup | \$100.27 |
| Paper Tiger Shredding | ser | \$75.00 |
| The Parts Bin Inc. | sup | \$165.96 |
| Peterson Legal Service | ser | \$3,370.00 |
| Pressto-X | ser | \$72.32 |
| Principal Life | ins | \$259.49 |
| Quadient Neopost | pstg | \$4,000.00 |
| Quill | sup | \$93.86 |
| Quiz Graphic Arts Inc. | ser | \$834.33 |
| Region 26 | sup | \$15.00 |
| Sennett, Duncan, Jenkins | ser | \$984.67 |

| | | |
|-----------------------------------|--------|-------------|
| Sikyta Law | ser | \$1,330.00 |
| Smart Vending Services | sup | \$375.28 |
| Speed's | sup | \$2,052.42 |
| TASC | ser | \$7,773.50 |
| Terri Bridgman DVM | ser | \$573.76 |
| Deloris Thompson | rt/psb | \$14.00 |
| Titan Machinery | ser | \$47.03 |
| TK Elevator | ser | \$303.06 |
| Trotter Fertilizer Ord | sup | \$50.00 |
| Trotter Whoa & Go NL | rmb | \$180.13 |
| Trotter Whoa & Go Ord | fuel | \$1,789.29 |
| V C ACH HI Buy Down Acct. | ins | \$3,300.00 |
| V C ACH Payroll | ser | \$70.20 |
| V C ACH Warrant Acct. | fica | \$11,054.25 |
| Valley County Court | ser | \$102.00 |
| Valley Co District Court | ser | \$216.00 |
| Valley Co Econ Dev | ser | \$6,666.66 |
| Valley Co Sheriff | ser | \$154.96 |
| Valley Co Hwy Dept | trans | \$16,575.72 |
| Valley Co Planning & Zoning | trans | \$2,087.93 |
| Valley Co Weed | trans | \$2,120.34 |
| Yosten Law | ser | \$3,761.79 |
| ROAD FUND (0200) | | |
| Payroll | | \$41,011.61 |
| Ameritas Life Ins Corp | rt | \$3,720.29 |
| Appeara | ser | \$261.29 |
| Arvest Equip Finance | ls | \$8,500.00 |
| Black Hills Energy | ut | \$215.12 |
| Clamp Inc | sup | \$576.65 |
| Jerry Collier | CDL | \$60.00 |
| Country Partners Coop | fuel | \$5,448.14 |
| Culligan Water Conditioning Inc | serv | \$24.00 |
| Ryan David | rmb | \$34.99 |
| Eakes | sup | \$35.24 |
| Equipment Blades | sup | \$5,831.68 |
| First Interstate Bank credit card | tel | \$35.91 |
| Inland Truck Parts | prt | \$4,877.14 |
| Island Supply Welding | sup | \$59.52 |
| John Deere Financial | sup | \$357.86 |
| Kokes Repair | ser | \$30.00 |
| Larry Kolar | CDL | \$61.00 |
| Loup Valleys RPP District | ls | \$112.00 |
| Loup Valleys RPP District | ut | \$171.45 |
| Maschka's Building Center | sup | \$14.97 |
| Newman Signs | sup | \$738.90 |
| NMC Inc | eqp | \$3,982.89 |
| Olcott Welding | rpr | \$574.82 |
| Ord Light & Water | util | \$856.38 |
| Ord's Ace Hardware | sup | \$143.98 |
| The Parts Bin Inc. | pts | \$719.90 |

| | | |
|----------------------------------|------|-------------|
| RDO Truck Centers | prt | \$114.15 |
| Sahling Kenworth | sup | \$173.37 |
| Sign Solutions | sup | \$481.23 |
| Titan Machinery | prt | \$124.54 |
| Toofast Supply | sup | \$199.99 |
| Trotter Service | fuel | \$2,816.02 |
| Trotter Truck Plaza | fuel | \$16,919.00 |
| Trotter Whoa & Go Ord | fuel | \$163.85 |
| Ulrich Gravel | sup | \$3,177.72 |
| Valley Auto Parts Inc | pts | \$1,880.38 |
| Planning & Zoning (0950) | | |
| Payroll | | \$1,245.49 |
| Ameritas Life Ins. Corp | rt | \$115.31 |
| Pat Bauer | mtg | \$21.79 |
| Alan Bendykowski | mtg | \$30.96 |
| Sheri Goodrich | ser | \$132.75 |
| Bryan Hawley | mtg | \$32.27 |
| Crystal Lech | mtg | \$27.03 |
| Quiz Graphic Arts | ntc | \$12.80 |
| Donald Vancura | mtg | \$23.76 |
| Jeff Wieskamp | mtg | \$32.93 |
| VISITORS IMPROVEMENT (0995) | | |
| Ord Area Chamber of Comm | ser | \$451.25 |
| REGISTER OF DEEDS FUND (1150) | | |
| Eakes Office | sup | \$147.00 |
| Mobile Binders | sup | \$387.19 |
| RELIEF FUND (1500) | | |
| Loup Valley Ag Society | rent | \$750.00 |
| ARPA Money (2580) | | |
| Critel Plumbing | ser | \$5,083.81 |
| WEED FUND (5400) | | |
| Payroll | | \$1,351.63 |
| Ameritas Life Ins. Corp | rt | \$117.00 |
| NWCA Region 4 | dues | \$150.00 |
| NWCA | dues | \$120.00 |