

Valley Co. Claims

Claims

GENERAL FUND (0100)

Payroll		\$70,671.85
Adams Co Sheriff	ser	\$28.00
Ameritas Life Ins. Corp.	rt	\$6,245.43
Anderson Pharmacy	sup	\$39.10
Doug Anderson	mlg	\$594.74
Appeara	sup	\$173.87
Applied Connective Tech	ser	\$2,495.30
AT&T Mobility	ser	\$411.85
Borders Law Office	ser	\$3,750.00
Cathy's Computer Services	sup	\$1,075.00
Clearly	ser	\$675.42
Wendy Cutting	ser	\$136.25
Dowding, Dowding, Dowding	ser	\$1,561.00
Eakes	sup	\$467.28
First Interstate Bank credit card	sup	\$476.74
Lorry Fleming	sup	\$15.05
Frontier	tel	\$167.01
Great Plains Comm	tel	\$140.00
Great Plains Reporting	ser	\$274.00
Greeley Co Sheriff	ser	\$31.70
Hall Co Sheriff	ser	\$41.48
Brandon Hanson	pstg	\$37.92
Harouff Law PC LLC	ser	\$610.00
Higgins Ranch Co	sup	\$126.00
Kayla Hinrichs	mlg	\$272.48
J&J Sanitation	ser	\$5.42
Lancaster Co Sheriff	ser	\$40.12
Lincoln National Life	ser	\$1,313.49
Lyne's Appliances	sup	\$1,963.00
Maricopa Co Process Service	ser	\$85.00
Medica Insurance	ins	\$33,456.85
Mid-American Benefits, Inc.	adm	\$314.25
Mid-States Organized Crime	dues	\$100.00
Mips	ser	\$1,998.83
NACEB	dues	\$25.00
NACO	ser	\$100.00
NE Admin Services/DAS	ser	\$69.28
NE Supreme Court	ser	\$3,754.13
Olsson	ser	\$30.00
Ord Light & Water	ut	\$3,800.26
Ord Memorial Chapel	ser	\$633.00
Ord's Ace Hardware	sup	\$16.98
The Parts Bin Inc.	sup	\$59.98
Peterson Legal Service	ser	\$1,200.00
Pressto-X	ser	\$72.32
Principal Life	ins	\$496.58
Quiz Graphic Arts Inc.	ser	\$1,966.38
Sennett, Duncan, Jenkins	ser	\$1,622.75
Sikyta Law	ser	\$40.00
Speed's	sup	\$2,229.38

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Standard Appraisal	ser	\$750.00
Surnali LLC	ser	\$230.00
TASC	ser	\$7,592.70
Deloris Thompson	rt/psb	\$14.00
Tobey Law	ser	\$1,666.21
Trotter Truck Plaza	ser	\$294.13
Trotter Whoa & Go Ord	fuel	\$1,882.67
UNL	ser	\$1,675.44
V C ACH HI Buy Down Acct.	ins	\$3,300.00
V C ACH Payroll	ser	\$29.30
V C ACH Warrant Acct.	fica	\$11,212.14
Valley Co Sheriff	ser	\$389.35
Valley Co Hwy Dept	trans	\$23,766.58
Valley Co Planning & Zoning	trans	\$1,873.64
Valley Co Weed	trans	\$2,055.18
Wroblewski & Gawrych	ser	\$2,930.00
<i>General Fund Totals (0100)</i>		\$205,571.81
ROAD FUND (0200)		
Payroll		\$39,532.81
Ameritas Life Ins Corp	rt	\$3,579.31
Appear	ser	\$180.77
Black Hills Energy	ut	\$204.79
Country Partners Coop	prt	\$580.00
Culligan Water Conditioning Inc	serv	\$24.00
Eakes	sup	\$72.30
First Interstate Bank credit card	tel	\$1,011.95
First National Bank	pmt	\$25,396.43
GI Trailer	prt	\$202.42
Inland Truck Parts	prt	\$404.40
Island Supply Welding	sup	\$371.66
John Deere Financial	sup	\$580.82
Larry Kolar	CDL	\$100.00
Loup Valleys RPP District	ls	\$112.00
Loup Valleys RPP District	ut	\$112.49
NE Truck Center	prt	\$336.12
NMC Inc	ser	\$3,023.08
Ord Light & Water	util	\$828.58
Ord's Ace Hardware	sup	\$13.28
The Parts Bin Inc.	prt	\$1,476.66
Petska Backhoe	prt	\$4.22
RDO Truck Centers	prt	\$369.44
Sack Lumber	sup	\$429.99
Scott's Auto	sup	\$180.66
Titan Machinery	prt	\$97.50
Toofast Supply	sup	\$1,059.12
Trotter Service	fuel	\$3,252.00
Trotter Truck Plaza	fuel	\$8,320.20
Valley Auto Parts Inc	pts	\$5,047.88
Wadas	sup	\$255.51
Road Fund (0200) totals		\$96,904.88
Planning & Zoning (0950)		

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Payroll		\$1,245.49
Ameritas Life Ins. Corp	rt	\$115.31
Sheri Goodrich	ser	\$100.00
	<i>P & Z Fund (0950) Totals</i>	\$1,460.80
VISITORS IMPROVEMENT (0995)		
Ord Area Chamber of Comm	ser	\$6,313.17
	<i>Visitor Improvement (0995) Totals</i>	\$6,313.17
RELIEF FUND (1500)		
Loup Valley Ag Society	rent	\$750.00
	<i>Relief Fund (1500) Totals</i>	\$750.00
WEED FUND (5400)		
Payroll		\$1,351.63
Ameritas Life Ins. Corp	rt	\$117.00
Ramada Columbus	ser	\$204.84
	<i>Totals</i>	\$1,673.47