

Valley Co. Claims

<i>GENERAL FUND (0100)</i>		<i>July</i>
Payroll		\$76,489.53
Ameritas Life Ins Co	rt	\$6,662.31
Anderson Pharmacy	sup	\$117.87
Doug Anderson	mlg	\$362.87
Appearra	sup	\$73.53
Applied Connective Tech	ser	\$2,744.00
AT&T Mobility	ser	\$411.33
Black Diamond Car Wash	ser	\$30.00
Borders Law Office	ser	\$3,750.00
Buller Designscapes	sup	\$644.35
Cathy's Computer Services	cmp	\$160.00
Central NE Attorneys	ser	\$3,445.06
Clearly	ser	\$673.84
Consolidated Management	ser	\$10.75
Country Partners Coop	fuel	\$260.60
Critel Plumbing	ser	\$138.81
Eakes	sup	\$1,818.06
Edghill Motors	sup	\$289.99
First Interstate Bank credit card	sup	\$608.94
Frontier	tel	\$165.65
Gene's Electric	sup	\$290.00
Sheri Goodrich	rmb	\$100.00
Great Plains Comm	tel	\$140.00
Great Plains Uniforms	sup	\$151.38
Grocery Kart	sup	\$833.46
Hamilton Co Sheriff	ser	\$48.84
Harouff Law	ser	\$1,040.00
Kayla Hinrichs	mlg	\$533.17
Holt Co Sheriff	ser	\$19.50
Rachel Hornickel	mlg	\$258.73
Howard Co Sheriff	ser	\$44.03
J&J Sanitation	ser	\$71.52
Klawn	ser	\$429.14
L-Tron	sup	\$1,221.00
Lincoln National Life	ser	\$1,494.86
Marvin Planning	ser	\$2,750.00
MidAmerican Benefits	ser	\$297.75
Medica Insurance	ins	\$32,535.77
Mips	ser	\$2,054.69
NACO	ser	\$135.00
NE Admin Services/DAS	ser	\$69.28
NE HHS	ser	\$1,682.63
NE Sheriff's Assoc	due	\$30.00
Olsson	ser	\$2,535.00
Ord Light & Water	ut	\$1,403.36
Amanda Peterson	sup	\$50.00
Gary Peterson	ser	\$4,890.00
Phoenix Supply	sup	\$148.70
Physicians Laboratory Services	ser	\$5,145.00
Platte Valley Comm	com	\$37,256.74
Presto-X	ser	\$78.11

Valley Co. Claims

Principal Life	ins	\$452.27
Quadiant Leasing	ser	\$780.00
Quiz Graphic Arts	ser	\$360.60
Sennett, Duncan, Jenkins	ser	\$10.00
Sherman Co Sheriff	ser	\$51.43
Sikyta Law	ser	\$1,540.50
Joan Sonnenfeld	mlg	\$69.43
Speed's	sup	\$785.20
Surnali LLC	ser	\$150.00
TASC	ser	\$7,373.10
Deloris Thompson	rt/psb	\$14.00
Tobey Law	ser	\$1,567.13
Trotter Fertilizer	sup	\$66.50
Trotter Whoa & Go Ord	fuel	\$1,316.59
UNL Printing Services	ser	\$253.92
V C ACH HI Buy Down Acct.	ins	\$3,300.00
V C ACH Payroll	ser	\$29.50
V C ACH Warrant Acct.	fica	\$11,944.53
Valley Co Court	ser	\$394.00
Valley Co Dist Court	ser	\$35.00
Valley Co Sheriff	ser	\$81.59
Valley Co Hwy Dept	xfr	\$298,232.13
Valley Thunder Rods	rpr	\$1,000.00
Wheeler Co Sheriff	ser	\$38.55
Wroblewski & Gawrych Law	ser	\$3,800.38
ROAD FUND (0200)		
Payroll		\$43,911.19
<i>Ace Irrigation</i>	<i>sup</i>	<i>\$9,301.58</i>
<i>AgHeaters</i>	<i>sup</i>	<i>\$94.63</i>
AKRS Equipment	sup	\$19.42
Ameritas Life Ins Co	rt	\$3,951.92
Appera	ser	\$92.74
Bauer Built	trs	\$966.60
Culligan Water	ser	\$48.00
Eakes	sup	\$124.79
First Interstate Bank credit card	sup	\$88.77
First National Bank	pmt	\$21,191.91
Island Supply Welding	sup	\$57.60
Jebro	sup	\$119,417.08
Jeffres Sand & Gravel	grv	\$128.25
Landis Truck	trck	\$32,500.00
Larry Kolar	tel	\$50.00
Loup Valleys RPP District	ls	\$112.00
Loup Valleys RPP District	ut	\$125.42
MARC	sup	\$112.61
Maschka's Building Center	sup	\$169.99
NMC Inc	sup	\$9,333.78
Ord Light & Water	util	\$558.49
Ord's Ace Hardware	sup	\$35.98
The Parts Bin Inc.	prt	\$1,278.11
RDO Truck Centers	prt	\$9,483.65
Rose Equipment	rpr	\$5,000.00

Valley Co. Claims

Sahling Kenworth	prt	\$311.58
Sign Solutions	sup	\$550.88
Titan Machinery	prt	\$576.97
Toofast Supply	sup	\$149.99
Tractor Supply	sup	\$14.15
Trotter Fertilizer	sup	\$32.56
Trotter Truck Plaza	fuel	\$17,770.65
Ulrich Gravel	grv	\$99,591.68
Valley Auto Parts Inc	pts	\$967.85
Valley Co Treasurer	tll	\$30.00
VISITORS PROMOTION FUND(990)		
Ord Area Chamber	ser	\$2,750.00
REGISTER OF DEEDS FUND (1150)		
MIPS	ser	\$168.24
Quiz Graphic Arts	sup	\$78.74
RELIEF FUND (1500)		
Loup Valley Ag Society	rent	\$750.00