

Valley Co. Claims

<i>GENERAL FUND (0100)</i>	<i>Sept</i>		<i>Claims</i>
Payroll			\$82,694.87
Ameritas Life Ins Co	retirement	rt	\$7,293.43
Anderson Pharmacy	supplies	sup	\$46.11
Doug Anderson	mileage	mlg	\$322.92
Appeara	supplies	sup	\$73.53
Applied Connective Tech	services	ser	\$2,764.00
AT&T Mobility	services	ser	\$362.41
Black Diamond Car Wash	services	ser	\$80.00
Bob Barker Co Inc	supplies	sup	\$102.60
Borders Law Office	services	ser	\$3,750.00
Cathy's Computer Services	computer	cmp	\$1,315.00
Central NE Econ Development	dues	due	\$2,174.40
Clearly	services	ser	\$673.88
Country Partners Coop	fuel	fuel	\$381.18
Criminal Addiction	services	ser	\$300.00
Culligan Water	services	ser	\$57.75
DTS	supplies	sup	\$560.00
Eakes	supplies	sup	\$531.86
Edghill Motors	supplies	sup	\$1,952.00
Mark Eurek Law	services	ser	\$230.00
First Interstate Bank credit card	supplies	sup	\$651.56
Frontier	telephone	tel	\$173.41
Gateway Motors	repairs	rpr	\$747.26
GIS Workshop	services	ser	\$24,000.00
Gene's Electric	services	ser	\$803.43
Sheri Goodrich	reimbursmnt	rmb	\$100.00
Great Plains Communication	services	ser	\$140.00
Greeley Co Sheriff	services	ser	\$37.18
Grocery Kart	supplies	sup	\$929.62
Kayla Hinrichs	mileage	mlg	\$522.04
K-Lawn	services	ser	\$429.14
KNLV	services	ser	\$150.00
Lincoln National Life	services	ser	\$1,540.72
Loup Basin RC&D	services	ser	\$408.87
MNIS	services	ser	\$4,059.00
MidAmerican Benefits	services	ser	\$296.25
Medica Insurance	health ins.	ins	\$32,702.65
Mips	services	ser	\$2,054.69
NACO	services	ser	\$110.00
NE Admin Services/DAS	services	ser	\$194.00
NSA/POAN	services	ser	\$165.00
Ord Light & Water	utilities	ut	\$1,702.36
Ord's Ace Hardware	supplies	sup	\$34.16
The Parts Bin	supplies	sup	\$38.58
Phoenix Supply	supplies	sup	\$124.46
Presto-X	services	ser	\$78.11
Principal Life	insurance	ins	\$790.01
Pro-Tex Central	services	ser	\$165.00
Quiz Graphic Arts	services	ser	\$318.86
Region III Behavioral Health Ser	services	ser	\$2,687.88
Region 26	services	ser	\$24,162.05

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Kayla Safarik	mileage	mlg	\$92.36
SGS	services	ser	\$100.00
Sikyta Law	services	ser	\$1,000.00
Smart Vending Services	supplies	sup	\$485.00
So Central NE Area on Aging	services	ser	\$1,213.00
Speed's	supplies	sup	\$992.10
TASC	services	ser	\$6,984.70
Deloris Thompson	rt/psb	rt/psb	\$14.00
TK Elevator	repairs	rpr	\$303.06
Tobey Law	services	ser	\$1,129.42
Trotter Service Arcadia	fuel	fuel	\$83.52
Trotter Whoa & Go Ord	fuel	fuel	\$1,504.99
US Post Office	postage	pst	\$132.00
V C ACH HI Buy Down Acct.	hi payment	ins	\$3,300.00
V C ACH Payroll	services	ser	\$31.90
V C ACH Warrant Acct.	payroll taxes	fica	\$12,514.69
Valley Co Court	services	ser	\$149.00
Valley Co Dist Court	services	ser	\$109.00
Valley Co Sheriff	services	ser	\$18.87
Valley Co Hwy Dept ROAD FUND (0200)	levy trans	xfr	\$186,843.62
Payroll			\$42,787.51
AKRS Equipment	supplies	sup	\$159.00
Ameritas Life Ins Co	retirement	rt	\$3,876.48
Appeara	towel serv	ser	\$366.29
Bauer Built	supplies	sup	\$14,358.88
Culligan Water	services	ser	\$24.00
Eakes	sup	sup	\$35.24
First Interstate Bank credit card	supplies	sup	\$50.05
First National Bank Ord	payment	pmt	\$25,396.55
Force America Distributing	supplies	sup	\$526.14
GI Trailer	parts	prt	\$216.30
Island Supply Welding	supplies	sup	\$59.52
Jebro	supplies	sup	\$59,148.18
Larry Kolar	telephone	tel	\$50.00
Loup Valleys RPP District	lease	ls	\$112.00
Loup Valleys RPP District	utilities	ut	\$127.14
NMC Inc	supplies	sup	\$10,832.47
Ord Light & Water	utilities	util	\$688.43
Ord's Ace Hardware	supplies	sup	\$23.35
The Parts Bin Inc.	parts	prt	\$2,065.81
Quiz Graphic Arts	supplies	sup	\$1,274.05
RDO Truck Centers	parts	prt	\$106.90
Rose Equipment	repairs	rpr	\$5,000.00
Straight Line Striping	services	ser	\$34,058.75
Titan Machinery	parts	prt	\$20.30
Toofast Supply	supplies	sup	\$779.97
Trausch Dynamics	parts	prt	\$162.96
Trotter Truck Plaza	fuel	fuel	\$22,024.25
Trotter Whoa & Go Ord	fuel	fuel	\$334.94
Ulrich Gravel	gravel	grv	\$59,287.17
Valley Auto Parts Inc	parts	pts	\$2,720.22

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VISITORS PROMOTION FUND(990)			
Ord Area Chamber	services	ser	<i>\$2,987.46</i>
VISITORS IMPROVEMENT (0995)			
Ord Area Chamber	services	ser	<i>\$60.00</i>
Valley Co Historical Society	grant	grnt	<i>\$2,000.00</i>
REGISTER OF DEEDS FUND (1150)			
MIPS	services	ser	<i>\$168.24</i>
RELIEF FUND (1500)			
Loup Valley Ag Society	rent	rent	<i>\$750.00</i>