

GENERAL FUND: Total Salaries \$86,534.73; Aflac \$44.30; Ameritas Life Insurance Corp., 9,957.49; IRS 6,470.54; Social Security 12,943.24; BCBS 22,486.10; Consec Health Ins. 175.25; First Concord Benefits Group LLC 1,963.50; Hartford Life Insurance 2,017.00; Lincoln National Life Ins. Co. 544.55; Nationwide Retirement Solutions 70.00; Nebr. Child Support Payment Center 337.00; Nebraska Department of Revenue 2,401.03; Mark D. Albin 844.44; Shirley Arens 20.00; Art Kathol Appliance 55.00; Arts Garbage Service 123.36; Bob's Candy Service 326.30; Bomgaars 167.44; Cedar County Clerk of Dist Court 204.50; Cedar County Court 68.25; Cedar County News 101.16; Cedar-Knox Public Power District 45.74; Claritus 6,000.65; Coleridge Blade 32.40; Colonial Research Chemical Crop. 39.72; D & J Variety 15.47; Des Moines Stamp Mfg. Co. 13.90; Dixon County Jail 1,450.00; Dolphin Capital Crop. 43.19; David Dowling 265.20; Eakes Office Plus 417.86; Election Systems & Software Inc. 1,000.00; Family 1st Dental of Hartington 195.00; Food Town 1,018.43; Hartington Shopper 217.69; Hartington Telecommunications 1,941.23; Al Hoelsing 29.85; Don Hoelsing 1,202.95; Holiday Inn 252.00; Keller Pharmacy 282.75; David D. Knoff 3,000.00; Paul Koch 53.88; Kruse Hardware & TV 59.99; Leroy Hansen 50.00; Douglas L. Luebe 419.98; Ron Lundahl 98.50; Maximus Inc. 788.81; Mike's Electric 292.42; MIPS Inc. 1,970.11; Misty View Ranch 102.16; NACO 75.00; Nebr. Office of CIO 85.00; Nebraska Public Power Dist. 2,073.19; Rick Noecker 69.40; Joseph C. Nordhues 98.50; Norfolk Office Equipment 85.35; Norfolk Printing Company 85.50; Northeast Community College 19.00; Northeast Nebr. Computer Services 195.00; NSA/POAN Conference 160.00; Office Elements 1,397.90; Peitz GMC Service 44.85; Terry Pinkelman 79.10; Presto X Company 64.00; Randolph Times 45.64; Rath's Mini Mart 327.50; Reliable Office Supply 69.49; Santee Sioux Nation-Shop EZ 652.66; Schroeder Land Surveying 910.00; Roger Schwartz 12.00; Security Shredding Services 60.00; Source Gas 126.24; State of Nebr-DAS Central Finance 448.00; Steffen Drug 19.47; Rita Stevens 17.00; Stop N Go 532.89; US Cellular 24.42; Veterans Information Service 48.00; Ruth Vonderhoe 179.45; Janet Wiechelman 77.60;

ROAD FUND: Total Salaries 64,874.26; Aflac 37.30; Ameritas Life Insurance 6925.51; IRS 5,117.53; Social Security 9,905.86; BCBS 12,913.30; Consec Health Ins. Co. 82.20; First Concord Benefits Group LLC 130.00; Hartford Life Insurance 100.00; Nationwide Retirement Solutions 447.00; Nebraska Dept. of Revenue 2,077.95; AT&T 64.62; Airgas North Central 40.78; Appera 106.81; AT&T 53.95; Avera Sacred Heart Medical Clinic 84.00; B's Enterprises 1,869.00; Backus Sand & Gravel 8,369.68; Bomgaars 141.09; Bow Creek SandBlasting 10.00; Carhart Lumber Co. 84.30; Cedar-Knox Public Power District 168.41; CellCom-Hartington 59.85; Central Valley Ag 244.50; City of Laurel 28.00; Coleridge Welding Inc. 170.31; Concrete Materials 1,813.00; Corner Mart 8.00; Dewey's Oil Inc. 3,652.93; Farmers Union Gas & Oil 9,065.80; FerrellGas 55.00; Fischer Feed & Supply 50.75; Folkers Bros Garage 769.66; Gary Backhaus Gravel 14,239.50; Great Plains Communications Inc. 121.37; Hansen Repair Inc. 6,992.24; Hartington Augo Supply 137.12; Hartington Shopper 31.80; Hartington Telecommunications 199.37; Hefner Oil & Feed Co. 355.76; Heine Farms Feed Yard LLC 818.00; J D Evans Inc. 1,103.05; Jerry's Service Inc. 652.50; John Deere Credit 2,575.34; Jones Feed & Grain Trucking 550.00; Kayton International Inc. 57.98; Kellen & Streit Inc. 2,666.50; Kimball Midwest 85.86; Arnold Konken 14.00; Jerome Kuehn 11.00; L & E Auto Parts 26.51; Laurel True Value 71.94; Laurel Welding 117.56; Leiting Auto Supply 62.40; Martin's Flag Company 46.67; Medical Enterprises Inc. 59.80; Midland Equipment Inc. 5,150.00; Mike's Electric 505.89; Nebraska Public Power Dist 93.41; Nebraska Dept. of Roads 82.09; Nebraska Machinery 7,737.27; Norfolk Iron & Metal Co. 7,528.25; Northeast Equipment Inc. 2,233.30; Northeast Nebr. Telephone Co. 41.49; Overhead Door Co. of Norfolk 20.42; Overhead Door Co. of Yankton 3,043.00; Pilger Sand & Grave Inc. 1,164.81; Stanley Pinkelman 85.00; Pro Crane Service LLC 2,935.00; Pronto 153.00; Q West 106.93; Quality Auto Parts 103.49; Randolph Farm Supply 1,991.75; Rath's Mini Mart 754.65; The Road Guy Const. Co. Inc. 1,480.50; Santee Sioux Nation-Shop EZ 1,292.25; Hubert Schulte 17.00; Scott's Package Liquor 158.00; Source Gas 51.99; South Yankton Repair 90.00; Speece Lewis Engineer 3,594.79; Spencer Quarries Inc. 10,166.79; St.

Helena Store 23.96; Stan Houston Equip Co. Inc. 303.95; Randy Stratman 55.00; Surge Sales & Service 9.07; The Parts House Inc. 105.98; Topkote Inc. 42,798.00; Urwiler Oil & Fertilizer 65.00; US Cellular 159.64; Wiechelman Repair Inc 147.95; Wynot Oil Company 2,076.90;

RELIEF FUND: Total Salaries 150.00; Ameritas Life Insurance Corp. 16.88; Social Security 22.96;

HOMELAND SECURITY FUND: Total Salaries 250.00; Ameritas Life Insurance Corp. 28.13; Social Security 38.26;

NOXIOUS WEED: Total Salaries 782.30; Ameritas Life Insurance Corp. 88.01; IRS 52.63; Social Security 119.68; Nebraska Dept. of Revenue 17.31; Hartington Telecommunications 55.49; Stop N Go 29.07;

INSTITUTIONS FUND: Health & Human Services 1,410.00;

CEDAR COUNTY TRANSIT FUND: Farmers Union Gas & Oil 216.32; Ann M. Lentz 1500.00; Ann Lentz 35.30; Stop N Go 21.48; US Cellular 49.93;

DIVERSION PROGRAM FUND: D & J Variety 65.98; Dell Preferred Account 381.91; Mark Kinney 449.97; US Cellular 220.34;

E911 FUND: Eastern Nebraska Telephone Co 179.06; Great Plains Communications Inc. 332.72; Hartington Telecommunications 697.06; MCI Comm Service 12.11; Northeast Nebr. Telephone Co. 619.81; Q West 719.72; Telebeep Wireless 102.66;