

CLAIMS REPORT
06/24/2026 - 06/30/2026

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
AARON BARROW		64.53	57790	06/30/2026
ABE'S TRASH SERVICE INC		327.75	57791	06/30/2026
ACCESS TECHNOLOGIES INC		4,323.79	57792	06/30/2026
ACCO		1,899.89	57793	06/30/2026
AFLAC		1,540.00	57794	06/30/2026
AIR PRODUCTS & CHEMICALS		15,201.35	57795	06/30/2026
AMAZON SALES INC		7,683.77	57796	06/30/2026
AMERICAN UNDERGROUND SUPPLY		2,620.58	57797	06/30/2026
AQUA-CHEM INC		2,834.75	57798	06/30/2026
ARPS RED-E-MIX INC		2,343.34	57799	06/30/2026
ASSETHR		300,291.41	336(E)	06/25/2026
BART MOORE SUBCONTRACTING INC		50.00	57800	06/30/2026
BELFOR USA GROUP INC		500.00	57801	06/30/2026
BENJAMIN GUHL		251.90	57802	06/30/2026
BISHOP BUSINESS		4,391.00	57803	06/30/2026
BLAIR ACE HARDWARE		1,296.79	57804	06/30/2026
BLUE CROSS & BLUE SHIELD OF NE		122,063.72	57806	06/30/2026
BOBCAT OF OMAHA		70.67	57807	06/30/2026
BOUND TREE MEDICAL LLC		1,076.07	2292	06/30/2026
CARQUEST AUTO PARTS		13.42	57808	06/30/2026
CDW GOVERNMENT INC		1,183.32	57809	06/30/2026
CENTURY HOMES CO		1,070.14	57810	06/30/2026
CHAD FERRARI		120.00	57811	06/30/2026
CHARLES J HEATON		314.73	57812	06/30/2026
CHRIS OLSON		500.00	57813	06/30/2026
CINTAS CORPORATION		6,852.19	57814	06/30/2026
CONCRETE EQUIPMENT CO		400.00	57817	06/30/2026
CONNER PSYCHOLOGICAL SERVICES		930.00	57818	06/30/2026
COUNTRY TIRE INC		2,147.64	57819	06/30/2026
COX, TRISTAN		599.98	2293	06/30/2026
DANKO EMERGENCY EQUIPMENT CO		319.39	57820	06/30/2026
DATASHIELD		245.83	57821	06/30/2026
DEBORAH WOOD		400.00	57822	06/30/2026
DICK'S ELECTRIC CO		8,089.63	57823	06/30/2026
EAKES OFFICE PLUS		4,893.79	57825	06/30/2026
ECOLAB		77,640.83	57826	06/30/2026
ELECTRIC PUMP		32,555.00	57827	06/30/2026
EMS MANAGEMENT & CONSULTING		1,229.21	2294	06/30/2026
ERIKSEN CONSTRUCTION CO INC		589,276.45	57828	06/30/2026
FAIRWAY OIL CO		233.23	57829	06/30/2026
FCX PERFORMANCE, INC		3,160.63	57830	06/30/2026

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FIRSTNET AT&T MOBILITY		229.29	57831	06/30/2026
FLYNN BOB & BRENDA		50.00	57832	06/30/2026
FREMONT ROOFING COMPANY		500.00	57833	06/30/2026
FRIENDS OF THE JEANETTE HUNT		25,440.00	57834	06/30/2026
GALLS LLC		1,765.69	57835	06/30/2026
GATEWAY DEVELOPMENT CORP		120,000.00	57836	06/30/2026
GERHOLD CONCRETE		3,729.60	57837	06/30/2026
GETHMANN CONSTRUCTION CO INC		29,710.84	57838	06/30/2026
GINGERICH STRUCTURES		500.00	57839	06/30/2026
GREAT PLAINS COMMUNICATIONS		4,730.72	57840	06/30/2026
GREAT PLAINS UNIFORMS LLC		678.46	57841	06/30/2026
GT DISTRIBUTORS INC		2,165.00	57842	06/30/2026
HACH CO		1,801.33	57843	06/30/2026
HACKEL CONSTRUCTION INC		500.00	57844	06/30/2026
HANSEN CONTRACTING		500.00	57845	06/30/2026
HARSIN BUILT CONSTRUCTION		50.00	57846	06/30/2026
HAWKINS INC		14,124.00	57847	06/30/2026
HDR ENGINEERING INC		32,804.34	57848	06/30/2026
HELMANDOLLAR, CORBAN		50.00	57849	06/30/2026
HENTON TRENCHING INC		5,657.71	57850	06/30/2026
HENTON WORX LLC		468.02	57851	06/30/2026
HOLIDAY INN EXPRESS		321.33	57952	06/30/2026
HOLLY HAFFER		243.01	57852	06/30/2026
HORIZON REHABILITATION CENTERS		1,026.00	57853	06/30/2026
HOUSTON ENGINEERING INC		14,547.95	57854	06/30/2026
HOWARD D THOMPSON AGENCY		2,559.60	57855	06/30/2026
HRAM		150.00	57856	06/30/2026
HRB ENTERPRISES LLC		564.40	57857	06/30/2026
HSA BANK		82.50	330(E)	06/26/2026
INGRAM INDUSTRIES INC		6,309.95	57858	06/30/2026
INTERNATIONAL CODE COUNCIL		405.00	57859	06/30/2026
J NIELSEN CONSTRUCTION LLC		1,000.00	57860	06/30/2026
JACKSON SERVICES		927.67	57861	06/30/2026
JAMES NIELSEN DBA		1,365.56	57863	06/30/2026
JDW MIDWEST LLC		3,780.00	57864	06/30/2026
JEFF BEIERMANN		64.53	57865	06/30/2026
JEH SPECIALIZED TRANSPORT		4,453.60	57866	06/30/2026
JENSEN WELL COMPANY INC		300.00	57867	06/30/2026
JEO CONSULTING GROUP INC		5,558.01	57868	06/30/2026
JEREDITH BRANDS LLC		3,019.00	57869	06/30/2026
JETTER'S PLUMBING INC		737.41	57870	06/30/2026

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KELLY RYAN EQUIPMENT CO		6,000.00	57871	06/30/2026
KRAMER, MARIE		51.56	2295	06/30/2026
LAIRD, ROBERT		1,172.50	2296	06/30/2026
LEAGUE ASSOCIATION OF RISK		4,642.32	57872	06/30/2026
LEAGUE OF NE MUNICIPALITIES		1,294.41	57873	06/30/2026
LITTLE BLOSSOMS CHILD CARE & PRE-SCHOOL		50.00	57874	06/30/2026
LOGAN CONTRACTORS SUPPLY		942.56	57875	06/30/2026
LOGIX TRANSPORTATION INC		2,750.00	57876	06/30/2026
LONG'S OK TIRE STORES		183.00	57877	06/30/2026
LUTHERAN FAMILY SERVICES OF NEBRASKA INC		153,113.84	57878	06/30/2026
MACQUEEN EQUIPMENT		3,428.74	57879	06/30/2026
MARTINWOOD CABINETRY		483.73	57880	06/30/2026
MCCOY ROOFING LLC		150.00	57881	06/30/2026
MCGARGILL, ZACHARY THOMAS		1,680.30	57882	06/30/2026
MCGILL, TERI		880.00	2297	06/30/2026
MEMORIAL COMMUNITY HOSPITAL		227.00	57883	06/30/2026
MENARDS		816.90	57884	06/30/2026
METONIC REAL ESTATE SOLUTIONS		39,539.86	57885	06/30/2026
MIDLAND SCIENTIFIC INC		1,529.71	57886	06/30/2026
MIDWEST LABORATORIES INC		619.58	57887	06/30/2026
MIDWEST MARITIME SERVICES		17,660.00	57888	06/30/2026
MIKE HANSEN BUILDING SERVICE		600.00	57889	06/30/2026
MISSISSIPPI LIME CO LLC		58,732.51	57890	06/30/2026
MUNICIPAL PIPE SERVICES INC		42,800.00	57891	06/30/2026
NATIONAL SIGN COMPANY LLC		2,688.54	57892	06/30/2026
NEBRASKA DWEE		400.00	57894	06/30/2026
NEBRASKA PUBLIC HEALTH		594.00	57895	06/30/2026
NE-IA INDUSTRIAL FASTENERS		460.71	57893	06/30/2026
NIPPON SANZO MATHESON INC		711.91	2298	06/30/2026
NIPPON SANZO MATHESON INC		162.75	57896	06/30/2026
NORTHEAST DOCUMENT CONSERVATION CENTER INC		110.00	57788	06/24/2026
ODELL SERVICE & REPAIR		1,134.00	57898	06/30/2026
OLSSON ASSOCIATES		5,294.74	57899	06/30/2026
OMNI EXTERIORS		100.00	57900	06/30/2026
ONE CALL CONCEPTS INC		252.78	57901	06/30/2026
ONE SOURCE		277.00	57902	06/30/2026
OPPD		106,712.62	57903	06/30/2026
ORCHARD VALLEY INC		500.00	57904	06/30/2026
O'REILLY AUTOMOTIVE STORES INC		50.36	57897	06/30/2026
OS MEDIA GROUP LLC		1,875.00	57905	06/30/2026
OSTRONIC, TYLER		900.00	57906	06/30/2026

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PIONEER CLEANING LLC		600.00	57907	06/30/2026
PITNEY BOWES GLOBAL FINANCIAL		614.10	329(E)	06/30/2026
POINT C		651.27	331(E)	06/26/2026
PRINCIPAL FINANCIAL GROUP		15,338.10	333(E)	06/26/2026
PRINCIPAL FINANCIAL GROUP		14,527.93	334(E)	06/26/2026
PRINCIPAL FINANCIAL GROUP		12,872.00	335(E)	06/26/2026
RED FLINT SAND AND GRAVEL LLC		60,820.90	57908	06/30/2026
RED RHINO ROOFS & SOLAR		100.00	57909	06/30/2026
RELX INC		310.00	57910	06/30/2026
S & S PUMPING SERVICE LLC		28,530.00	57911	06/30/2026
S.E. SMITH & SONS		572.26	57912	06/30/2026
SAPP BROS PETROLEUM INC		4,018.44	57913	06/30/2026
SAVILLE, JAY KEITH		50.00	57914	06/30/2026
SCOTT, DAVID		329.40	57915	06/30/2026
SEH INC		588.34	57916	06/30/2026
SIRCHIE ACQUISITION COMPANY		436.91	57917	06/30/2026
SPARTAN STORES LLC		239.40	57918	06/30/2026
STAHLNECKER BIEKER, KIMBERLY		360.00	57919	06/30/2026
STANGL, THERESA J		100.00	57920	06/30/2026
STREAKWAVE WIRELESS INC		18,677.05	57921	06/30/2026
SUNSET LAW ENFORCEMENT		9,494.10	57922	06/30/2026
SUPERIOR GREEN INC		30,308.96	57923	06/30/2026
SWANSON, PAUL J.		779.00	57924	06/30/2026
TALBOT LAW OFFICE PC LLO		4,315.00	57925	06/30/2026
THE ASSOCIATION FOR RURAL & SMALL LIBRARIES		100.00	57926	06/30/2026
THE GARAGE COMPANY		500.00	57927	06/30/2026
THE GUARDIAN LIFE INS CO		14,456.74	57928	06/30/2026
THE SIGN DEPOT		705.74	57929	06/30/2026
THERMAL HEATING AIR & PLUMBING		923.87	57930	06/30/2026
THIBAUT SUHR & THIBAUT INC		739.90	57931	06/30/2026
THIELE GEOTECH INC		2,000.00	57932	06/30/2026
THOMAS, MARIAN		87.44	2299	06/30/2026
TIMOTHY & KAREN LAWSON		50.00	57933	06/30/2026
TITAN EXTERIORS		150.00	57934	06/30/2026
TREKK DESIGN GROUP		43,899.50	57935	06/30/2026
TY'S OUTDOOR POWER & SERVICE		16,542.47	57936	06/30/2026
UNIVAR SOLUTIONS USA		23,781.29	57789	06/24/2026
UNIVAR SOLUTIONS USA		21,482.60	57937	06/30/2026
US POSTAL SERVICE		6.66	2300	06/30/2026
US POSTAL SERVICE		1,883.10	57938	06/30/2026
USABBLUEBOOK		2,328.93	57939	06/30/2026

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VELOCITY SYSTEMS LLC		1,875.00	57940	06/30/2026
VERIZON 883740345-00001		1,507.23	57941	06/30/2026
VESSCO INC		3,347.34	57942	06/30/2026
WAKEFIELD TOWING AND RECOVERY		2,600.00	57943	06/30/2026
WASHINGTON COUNTY ENTERPRISE		4,039.12	57944	06/30/2026
WASHINGTON COUNTY REGISTER		196.00	57945	06/30/2026
WASTE MANAGEMENT OF NE		154.55	57946	06/30/2026
WATERTIGHT ROOFING		250.00	57947	06/30/2026
WESTERN OIL II LLC		8,391.45	57948	06/30/2026
WILLIAMSEN, MICHAEL S & ROXANNE R		50.00	57949	06/30/2026
WOODHOUSE FORD INC		4,469.67	57950	06/30/2026
WOODS & AITKEN LLP		15,458.45	57951	06/30/2026
ZOLL MEDICAL CORP		1,564.64	2301	06/30/2026
Total Disbursements		2,333,625.02		