

CLAIMS REPORT
05/27/2026 - 05/31/2026

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
AAA GARAGE DOOR INC		1,006.00	57615	05/31/26
ABE'S TRASH SERVICE INC		187.45	57616	05/31/26
ACCESS TECHNOLOGIES INC		185.65	57617	05/31/26
ACCO		2,632.20	57618	05/31/26
AIR PRODUCTS & CHEMICALS		9,601.48	57619	05/31/26
ALLIED APPLIANCE		665.04	57620	05/31/26
AMAZON SALES INC		7,807.47	57621	05/31/26
AMERICAN UNDERGROUND SUPPLY		1,621.56	57623	05/31/26
ARPS RED-E-MIX INC		4,605.76	57624	05/31/26
BABKEL MECHANICAL		5,857.69	57625	05/31/26
BERENS-TATE CONSULTING GROUP		2,500.00	57626	05/31/26
BI-STATE MOTOR PARTS		1,261.40	57627	05/31/26
BLAIR ACE HARDWARE		1,903.93	57628	05/31/26
BLUE CROSS & BLUE SHIELD OF NE		136,743.24	57631	05/31/26
BOBCAT OF OMAHA		819.79	57632	05/31/26
BOMGAARS SUPPLY INC		363.51	57633	05/31/26
BOUND TREE MEDICAL LLC		2,134.55	2287	05/31/26
BREAKOUT INC		199.00	57634	05/31/26
CALVIN POULSEN		2,275.00	57635	05/31/26
CAPPEL AUTO SUPPLY INC (NAPA)		71.94	57636	05/31/26
CARQUEST AUTO PARTS		696.46	57637	05/31/26
CHRIS OLSON		1,000.00	57638	05/31/26
CINTAS CORPORATION		7,103.71	57639	05/31/26
CITY-COUNTY COMMUNICATION & MARKETING ASSOCIATION		400.00	57642	05/31/26
CLIA LABORATORY PROGRAM		248.00	2288	05/31/26
COUNTRY TIRE INC		2,560.83	57643	05/31/26
DANKO EMERGENCY EQUIPMENT CO		307.39	57644	05/31/26
DATASHIELD		87.53	57645	05/31/26
DEBORAH WOOD		400.00	57646	05/31/26
DICK'S ELECTRIC CO		2,594.38	57647	05/31/26
EAKES OFFICE PLUS		1,863.98	57648	05/31/26
ECOLAB		63,568.47	57649	05/31/26
ERIKSEN CONSTRUCTION CO INC		30,484.10	57650	05/31/26
FIRST WIRELESS INC		1,249.54	57651	05/31/26
FIRSTNET AT&T MOBILITY		229.29	57652	05/31/26
FORCE AMERICA DISTRIBUTING		4,320.00	57653	05/31/26
FUCHS WORKS LLC		700.00	57654	05/31/26
GALLS LLC		856.02	57655	05/31/26
GRAINGER		1,209.70	57656	05/31/26
GREAT PLAINS COMMUNICATIONS		5,039.95	57657	05/31/26
GREAT PLAINS UNIFORMS LLC		24.50	57658	05/31/26

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HAWKINS INC		11,770.00	57659	05/31/26
HENTON WORX LLC		185.40	57660	05/31/26
HIRERIGHT HOLDINGS CORPORATION		216.00	57661	05/31/26
HOME DEPOT CREDIT SERVICES		884.48	57662	05/31/26
HORIZON REHABILITATION CENTERS		2,465.00	57663	05/31/26
HOTSY EQUIPMENT CO		792.27	57664	05/31/26
HSA BANK		82.50	275(E)	05/27/26
ICMA		312.50	57665	05/31/26
INGRAM INDUSTRIES INC		3,375.99	57666	05/31/26
JACKSON SERVICES		592.36	57667	05/31/26
JENNINGS PROPERTIES, LLC		5,600.00	57668	05/31/26
JEO CONSULTING GROUP INC		7,362.28	57669	05/31/26
JEREDITH BRANDS LLC		3,019.00	57670	05/31/26
JOSHUA R MADSEN		53.47	57671	05/31/26
KNOWBUDDY RESOURCES		714.59	57672	05/31/26
LEAGUE OF KANSAS MUNICIPALITIES		130.00	57673	05/31/26
LERNER PUBLISHING GROUP INC		558.92	57674	05/31/26
LOGIX TRANSPORTATION INC		2,750.00	57675	05/31/26
LONG'S OK TIRE STORES		1,121.19	57676	05/31/26
LUTHERAN FAMILY SERVICES OF NEBRASKA INC		13,607.36	57677	05/31/26
MACQUEEN EQUIPMENT		2,233.42	57678	05/31/26
MICHAEL TODD & COMPANY INC		944.50	57679	05/31/26
MIDWEST AUTOMATIC FIRE		311.00	57680	05/31/26
MIDWEST LABORATORIES INC		904.73	57681	05/31/26
MIDWEST MUDJACKING INC		2,767.50	57682	05/31/26
MISSISSIPPI LIME CO LLC		40,332.51	57683	05/31/26
NATIONAL SIGN COMPANY LLC		1,754.00	57684	05/31/26
NDWEE		165.00	57725	05/31/26
NDWEE		1,360,648.18	57726	05/31/26
NEBRASKA BANK		6,300.00	57686	05/31/26
NEBRASKA DEPT OF TRANSPORTATION		11,461.48	57687	05/31/26
NEBRASKA PUBLIC HEALTH		998.00	57688	05/31/26
NIPPON SANSO MATHESON INC		1,081.45	2289	05/31/26
NIPPON SANSO MATHESON INC		153.30	57689	05/31/26
OCLC INC		813.47	57691	05/31/26
OLSSON ASSOCIATES		25,820.24	57692	05/31/26
ONE CALL CONCEPTS INC		273.39	57693	05/31/26
ONE SOURCE		105.00	57694	05/31/26
OPPD		94,896.04	57695	05/31/26
O'REILLY AUTOMOTIVE STORES INC		42.64	57690	05/31/26
ORKIN LLC		197.25	57696	05/31/26

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PIONEER CLEANING LLC		600.00	57697	05/31/26
POINT C		2,139.32	276(E)	05/27/26
PRINCIPAL FINANCIAL GROUP		13,914.14	277(E)	05/29/26
PRINCIPAL FINANCIAL GROUP		14,463.43	278(E)	05/29/26
PRINCIPAL FINANCIAL GROUP		12,452.26	279(E)	05/29/26
PVS DX INC		30.00	57698	05/31/26
RELX INC		310.00	57699	05/31/26
ROGGE, JACOB		60.00	57700	05/31/26
S & S PUMPING SERVICE LLC		7,295.00	57701	05/31/26
S.E. SMITH & SONS		354.90	57702	05/31/26
SANDBOX CONSTRUCTION		199.00	57703	05/31/26
SAPP BROS PETROLEUM INC		6,432.09	57704	05/31/26
SCHOLASTIC BOOK FAIRS INC		523.12	57705	05/31/26
SHARP IMAGE INC		270.00	57706	05/31/26
SHERWIN-WILLIAMS CO		34.71	57707	05/31/26
SIRCHIE ACQUISITION COMPANY		48.24	57708	05/31/26
SPARTAN STORES LLC		346.16	57709	05/31/26
STAHLNECKER BIEKER, KIMBERLY		360.00	57710	05/31/26
SUPERIOR GREEN INC		26,071.40	57711	05/31/26
TALBOT LAW OFFICE PC LLO		4,000.00	57712	05/31/26
THERMAL HEATING AIR & PLUMBING		20,979.36	57713	05/31/26
THOMPSON SOLUTIONS GROUP		2,341.25	57714	05/31/26
TREKK DESIGN GROUP		5,615.00	57715	05/31/26
US POSTAL SERVICE FORT CALHOUN		600.00	57613	05/29/26
UTILITIES SERVICE GROUP		3,100.00	57716	05/31/26
VERIZON 883740345-00001		719.56	57717	05/31/26
VIKING-CIVES MIDWEST INC		13,010.00	57718	05/31/26
WAKEFIELD TOWING AND RECOVERY		1,400.00	57719	05/31/26
WASHINGTON COUNTY CLERK		263.54	57720	05/31/26
WASHINGTON COUNTY ENTERPRISE		538.68	57721	05/31/26
WESTERN OIL II LLC		8,983.40	57722	05/31/26
WOODHOUSE FORD INC		67,866.03	57723	05/31/26
WP LLC		16,000.00	57724	05/31/26
ZOLL MEDICAL CORP		687.60	2290	05/31/26
Total Disbursements		2,147,191.11		