

CLAIMS REPORT
06/25/2025 - 06/30/2025

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
ABDO PUBLISHING	SVC	1,644.80	55152	6/30/2025
ABE'S TRASH SERVICE INC	SVC	2,105.75	55153	6/30/2025
ACCO	INV	4,404.55	55154	6/30/2025
AFLAC	SVC	1,281.08	55155	6/30/2025
AIR PRODUCTS & CHEMICALS	INV	19,691.21	55156	6/30/2025
ALLIED PRODUCTS CORP	INV	119.22	55157	6/30/2025
AMAZON SALES INC	INV	1,135.15	55158	6/30/2025
AMERICAN UNDERGROUND SUPPLY	INV	1,650.00	55159	6/30/2025
AQUA-CHEM INC	INV	1,116.39	55160	6/30/2025
ASSETHR	PAYROLL	261,318.86	EFT	6/25/2025
AUTOMATIC SYSTEMS CO	SVC	3,820.29	55161	6/30/2025
BABKEL MECHANICAL	SVC	38,063.86	55162	6/30/2025
BAIRD HOLM LLP	SVC	2,992.50	55163	6/30/2025
BARCO MUNICIPAL PRODUCTS INC	INV	222.78	55164	6/30/2025
BENNETT TRENCHLESS ENGINEERS	SVC	16,950.00	55165	6/30/2025
BISHOP BUSINESS	INV	4,222.00	55166	6/30/2025
BRANDI LEE BJORK	SVC	14.00	55167	6/30/2025
BLAIR ACE HARDWARE	INV	985.77	55170	6/30/2025
BLAIR GARDEN CENTER	INV	2,439.90	55171	6/30/2025
BOMGAARS SUPPLY INC	INV	3.00	55172	6/30/2025
BOUND TREE MEDICAL LLC	INV	412.20	2234	6/30/2025
CARQUEST AUTO PARTS	INV	12.37	55173	6/30/2025
CCP INDUSTRIES INC	INV	641.84	55174	6/30/2025
CINTAS CORPORATION	SVC	2,205.69	55177	6/30/2025
JEREDITH BRANDS LLC	SVC	3,019.00	55178	6/30/2025
G4C LLC	SVC	110.00	55179	6/30/2025
CORE & MAIN LP	INV	12,124.64	55180	6/30/2025
COUNTRY TIRE INC	SVC	2,426.99	55181	6/30/2025
DANKO EMERGENCY EQUIPMENT CO	INV	6,418.26	55182	6/30/2025
DATASHIELD	SVC	87.53	55183	6/30/2025
DICK'S ELECTRIC CO	SVC	17,938.53	55185	6/30/2025
JACOB DUNN	EMP	748.97	55186	6/30/2025
EAKES OFFICE PLUS	INV	3,776.07	55188	6/30/2025
JDHQ HOTELS LLC	SVC	513.68	55189	6/30/2025
WASHINGTON COUNTY ENTERPRISE	SVC	1,163.06	55190	6/30/2025
ESRI	SVC	6,260.00	55191	6/30/2025
ED M FELD EQ CO.	INV	1,117.47	55192	6/30/2025
CHAD FERRARI	SVC	75.00	55193	6/30/2025
FLOOD BREAK	SVC	25,925.00	55194	6/30/2025
FREMONT ELECTRIC INC	SERV	303.64	55195	6/30/2025
GERHOLD CONCRETE	INV	159.00	55196	6/30/2025

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GRAINGER	INV	763.26	55197	6/30/2025
GREAT PLAINS COMMUNICATIONS	SVC	3,050.45	55198	6/30/2025
HACH CO	INV	1,390.70	55199	6/30/2025
HAWKINS INC	INV	30,602.00	55200	6/30/2025
HDR ENGINEERING INC	SVC	15,856.75	55201	6/30/2025
HSA BANK	HSA	100.00	24038514	6/26/2025
FAITH HULL	EMP	14.00	55202	6/30/2025
INGRAM INDUSTRIES INC	INV	775.96	55203	6/30/2025
JACKSON SERVICES	SVC	468.45	55204	6/30/2025
JDW MIDWEST LLC	SVC	630.00	55205	6/30/2025
JENSEN WELL COMPANY INC	SVC	337.50	55206	6/30/2025
JEO CONSULTING GROUP INC	SVC	59,609.80	55207	6/30/2025
JETTER'S PLUMBING INC	SVC	7,129.24	55208	6/30/2025
KELLY RYAN EQUIPMENT CO	SVC	564.83	55209	6/30/2025
LEAGUE ASSOCIATION OF RISK	SVC	336.97	55210	6/30/2025
LEXIS NEXIS	SVC	295.00	55211	6/30/2025
MACQUEEN EQUIPMENT	INV	4,864.70	55212	6/30/2025
MALLOY ELECTRIC	SVC	106,485.19	55213	6/30/2025
MATHESON TRI-GAS INC	INV	431.70	2235	6/30/2025
MCKINNIS ROOFING & SHEET METAL	SVC	1,097.12	55214	6/30/2025
MICHAEL TODD & COMPANY INC	INV	1,882.31	55215	6/30/2025
MIDWEST LABORATORIES INC	SVC	631.08	55216	6/30/2025
MISSISSIPPI LIME CO LLC	INV	76,996.12	55217	6/30/2025
MES SERVICE COMPANY, LCC	INV	524.22	55218	6/30/2025
MUTUAL OF OMAHA INSURANCE	SVC	5,436.78	55220	6/30/2025
NE-IA INDUSTRIAL FASTENERS	INV	265.51	55221	6/30/2025
NEBRASKA DEPT OF REVENUE	SVC	14,632.77	24038513	6/25/2025
OLSSON ASSOCIATES	SVC	9,642.00	55222	6/30/2025
ONE CALL CONCEPTS INC	SVC	226.31	55223	6/30/2025
OPPD	SVC	102,112.63	55224	6/30/2025
ORGCHART LLC	SVC	2,199.00	55225	6/30/2025
PEARSON PAINTING INC	SVC	1,800.00	55226	6/30/2025
PIONEER CLEANING LLC	SVC	600.00	55227	6/30/2025
PITNEY BOWES GLOBAL FINANCIAL	INV	414.96	24038519	6/30/2025
POINT C	DUES	43.00	55228	6/30/2025
POINT C	DUES	370.95	24038515	6/27/2025
CALVIN POULSEN	SVC	4,647.50	55229	6/30/2025
PRINCIPAL FINANCIAL GROUP	414H	11,150.24	24038516	6/27/2025
PRINCIPAL FINANCIAL GROUP	457 PENSION	10,115.07	24038517	6/27/2025
PRINCIPAL FINANCIAL GROUP	414PD	9,478.40	24038518	6/27/2025
RAMADA MIDTOWN CONFERENCE	SVC	1,466.55	55230	6/30/2025

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S & S PUMPING SERVICE LLC	SVC	7,995.00	55231	6/30/2025
S.E. SMITH & SONS	INV	350.77	55232	6/30/2025
SAPP BROS PETROLEUM INC	INV	1,079.50	55233	6/30/2025
SCHOLASTIC BOOK FAIRS INC	INV	376.63	55234	6/30/2025
THE SIGN DEPOT	SVC	249.67	55235	6/30/2025
SPARTAN STORES LLC	INV	177.37	55236	6/30/2025
STRYKER SALES CORP	INV	900.00	55237	6/30/2025
SUPERIOR GREEN INC	SVC	23,856.66	55239	6/30/2025
TALBOT LAW OFFICE, PC LLO	SERV	1,125.00	55240	6/30/2025
THOMPSON SOLUTIONS GROUP	SVC	2,356.25	55241	6/30/2025
TREKK DESIGN GROUP	SVC	2,591.00	55242	6/30/2025
UNITED STATES LAW ENFORCEMENT	SVC	6,462.45	55243	6/30/2025
UNIVAR SOLUTIONS USA	INV	23,257.52	55244	6/30/2025
US POSTAL SERVICE	INV	14.23	2236	6/30/2025
USABLUBOOK	INV	63.43	55245	6/30/2025
VERIZON 883740345-00001	SVC	726.44	55246	6/30/2025
VESSCO INC	INV	2,005.52	55247	6/30/2025
WAKEFIELD TOWING AND RECOVERY	SVC	800.00	55248	6/30/2025
WASHINGTON COUNTY REGISTER	SVC	98.00	55249	6/30/2025
WASTE MANAGEMENT OF NE	INV	62.99	55250	6/30/2025
WESTERN OIL II LLC	INV	4,884.53	55251	6/30/2025
DEBORAH WOOD	SVC	400.00	55252	6/30/2025
WULF GROUNDS MAINTENANCE LLC	SVC	797.60	55253	6/30/2025
***** REPORT TOTAL *****		1,019,689.63		