

CLAIMS REPORT
10/01/2026 - 10/27/2026

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
ACCESS TECHNOLOGIES INC		141.20	58650	10/27/2026
AFL, LLC		46,937.00	58649	10/21/2026
AIR PRODUCTS & CHEMICALS		10,107.32	58651	10/27/2026
AKRS EQUIPMENT		469.07	58652	10/27/2026
AMERISOURCE HR CONSULTING GRP		2,250.00	529(E)	10/06/2026
ARPS RED-E-MIX INC		784.69	58653	10/27/2026
ASSETHR		259,216.33	530(E)	10/15/2026
AUTOMATIC SYSTEMS CO		87.04	58654	10/27/2026
BLACK HILLS ENERGY		41.04	518(E)	10/06/2026
BLACK HILLS ENERGY		51.26	519(E)	10/06/2026
BLACK HILLS ENERGY		153.78	520(E)	10/06/2026
BLACK HILLS ENERGY		125.41	521(E)	10/06/2026
BLACK HILLS ENERGY		125.22	522(E)	10/06/2026
BLACK HILLS ENERGY		51.26	523(E)	10/06/2026
BLACK HILLS ENERGY		54.85	524(E)	10/06/2026
BLACK HILLS ENERGY		71.41	525(E)	10/06/2026
BLACK HILLS ENERGY		54.85	526(E)	10/06/2026
BLACK HILLS ENERGY		124.86	527(E)	10/08/2026
BLACK HILLS ENERGY		184.33	528(E)	10/08/2026
BLUE CROSS & BLUE SHIELD OF NE		132,819.77	58643	10/20/2026
BOBCAT OF OMAHA		410.40	58655	10/27/2026
BOMGAARS SUPPLY INC		1,867.95	58656	10/27/2026
BRANIFF SERVICE		276.00	58658	10/27/2026
BRODART CO		723.77	58659	10/27/2026
BS&A SOFTWARE LLC		40,815.00	58660	10/27/2026
CEDE & CO		120,000.00	511(E)	10/01/2026
CEDE & CO		13,041.25	512(E)	10/01/2026
CITY OF BLAIR		34.99	537(E)	10/09/2026
CITY OF BLAIR		6.54	538(E)	10/09/2026
CITY OF BLAIR		14.07	539(E)	10/09/2026
CITY OF BLAIR		19.83	540(E)	10/09/2026
CITY OF BLAIR		3.33	541(E)	10/09/2026
CITY OF BLAIR		17.76	542(E)	10/09/2026
CITY OF BLAIR		111.00	543(E)	10/09/2026
CITY OF BLAIR		5.55	544(E)	10/09/2026
CITY OF BLAIR		1.11	545(E)	10/09/2026
CITY OF BLAIR		19.83	546(E)	10/09/2026
CITY OF BLAIR		19.83	547(E)	10/09/2026
CITY OF BLAIR		9.99	548(E)	10/09/2026
CITY OF BLAIR		10.86	549(E)	10/09/2026
CITY OF BLAIR		8.00	550(E)	10/09/2026

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CITY OF BLAIR		237.39	551(E)	10/09/2026
CITY OF BLAIR		220.89	552(E)	10/09/2026
CITY OF BLAIR		9.83	553(E)	10/09/2026
CIVICPLUS		17,387.65	58661	10/27/2026
CROWNE PLAZA		1,394.55	58662	10/27/2026
DATASHIELD		87.53	58663	10/27/2026
DETECTACHEM INC		138.74	58664	10/27/2026
EAKES OFFICE PLUS		57.58	58665	10/27/2026
FRIENDS OF THE JEANETTE HUNT		43,750.00	58666	10/27/2026
GILLESPIE, JAMES		200.00	58644	10/20/2026
GIS WORKSHOP LLC		1,500.00	58645	10/20/2026
GOVERNMENTALJOBS.COM, INC		4,326.00	58667	10/27/2026
GRAINGER		742.62	58668	10/27/2026
HACH CO		1,965.63	58669	10/27/2026
HEARTLAND NATURAL GAS LLC		35.20	58670	10/27/2026
HENTON TRENCHING INC		370.00	58671	10/27/2026
HOLLY HAFFER		1,301.15	58672	10/27/2026
HSA BANK		92.50	532(E)	10/27/2026
ICMA		799.50	58673	10/27/2026
JAMES NIELSEN DBA		245.00	58674	10/27/2026
JOSH HATHEWAY		95.00	58675	10/27/2026
KELLY MCMANIGAL		399.00	58676	10/27/2026
LARM		4,289.23	2315	10/20/2026
LARM		949,631.91	58646	10/20/2026
LEAGUE OF NE MUNICIPALITIES		100.00	58677	10/27/2026
MIDWEST FIRE PROTECTION INC		4,384.86	58678	10/27/2026
MIDWEST LABORATORIES INC		729.00	58679	10/27/2026
MIDWEST MARITIME SERVICES		49,620.00	58680	10/27/2026
MIDWEST MUDJACKING INC		1,623.75	58681	10/27/2026
MISSISSIPPI LIME CO LLC		50,029.16	58682	10/27/2026
MONROE ENGINEERING GROUP LLC		533.35	58683	10/27/2026
NEBRASKA DEPT OF REVENUE		15,214.09	531(E)	10/22/2026
NEBRASKA DEPT OF REVENUE - KENO		8,651.00	EFT	10/26/2026
NEBRASKA MUNICIPAL CLERK		300.00	58684	10/27/2026
NEBRASKA PUBLIC HEALTH		343.00	58685	10/27/2026
ONSITE SERVICES SOLUTIONS LLC		8,609.00	58686	10/27/2026
POINT C		75.00	58687	10/27/2026
POINT C		800.57	1100022(E)	10/02/2026
POINT C		650.00	1100023(E)	10/05/2026
POINT C		1,371.50	516(E)	10/02/2026
POINT C		3,084.30	536(E)	10/16/2026

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POINT C		882.50	510(E)	10/01/2026
PRINCIPAL FINANCIAL GROUP		13,710.30	513(E)	10/01/2026
PRINCIPAL FINANCIAL GROUP		13,628.12	514(E)	10/01/2026
PRINCIPAL FINANCIAL GROUP		13,583.30	515(E)	10/01/2026
PRINCIPAL FINANCIAL GROUP		14,466.48	533(E)	10/15/2026
PRINCIPAL FINANCIAL GROUP		15,914.87	534(E)	10/15/2026
PRINCIPAL FINANCIAL GROUP		14,870.40	535(E)	10/15/2026
PROQUEST LLC		1,982.23	58688	10/27/2026
RANDY HARWOOD		73,000.00	58647	10/20/2026
ROLLING ACRES COMPLEX		390.00	58689	10/27/2026
SAMS CLUB MC/SYNCB		65.24	517(E)	10/05/2026
SARA BACH		1,172.27	58690	10/27/2026
SAUNDERS COUNTY SHERIFF'S OFFICE		20,587.00	58691	10/27/2026
SID DILLON FORD INC WAHOO		56,186.00	58692	10/27/2026
SORENSEN SOD LLC		750.00	58693	10/27/2026
STREAKWAVE WIRELESS INC		426.56	58694	10/27/2026
THE GUARDIAN LIFE INS CO		7,848.41	58695	10/27/2026
THOMPSON SOLUTIONS GROUP		2,253.25	58696	10/27/2026
TREKK DESIGN GROUP		6,029.00	58697	10/27/2026
TY'S OUTDOOR POWER & SERVICE		126.59	58698	10/27/2026
US POSTAL SERVICE		390.00	58699	10/27/2026
US POSTAL SERVICE FORT CALHOUN		500.00	58700	10/27/2026
WASHINGTON CO SHERIFF		2,108.33	58648	10/20/2026
WASTE MANAGEMENT OF NE		112.65	58701	10/27/2026
Total Disbursements:		2,067,646.73		