Claims Report

Period: 04/01/2026 To 04/30/2026

Vendor Name	References	Invoice Amount	Transaction #	Date
SEWER - 150				
LIABILITIES - 050				
STATE W/H PAYABLE 150-050-2122				
Nebraska Dept. of Revenue	Payroll Run	$ 80.56		04/16/2026
Nebraska Dept. of Revenue	Payroll Run	$ 80.95		04/29/2026
Nebraska Dept. of Revenue	Payroll Run	$ 91.63		04/29/2026
GL Account Total - STATE W/H PAYABLE		**$ 253.14**		
IRA W/H PAYABLE 150-050-2123				
Capital Bank and Trust	Payroll Run	$ 100.94	23736	04/15/2026
Capital Bank and Trust	Payroll Run	$ 100.28	23746	04/28/2026
Capital Bank and Trust	Payroll Run	$ 104.97	23746	04/28/2026
GL Account Total - IRA W/H PAYABLE		**$ 306.19**		
GARNISHMENTS W/H 150-050-2130				
NE Child Support	Payroll Run	$ 58.85	23737	04/15/2026
NE Child Support	Payroll Run	$ 58.85	23744	04/28/2026
NE Child Support	Payroll Run	$ 58.85	23745	04/28/2026
GL Account Total - GARNISHMENTS W/H		**$ 176.55**		
Department Total - LIABILITIES		**$ 735.88**		
Fund Total - SEWER		**$ 735.88**		
WATER - 130				
LIABILITIES - 050				
STATE W/H PAYABLE 130-050-2122				
Nebraska Dept. of Revenue	Payroll Run	$ 96.03		04/16/2026
Nebraska Dept. of Revenue	Payroll Run	$ 102.32		04/29/2026
Nebraska Dept. of Revenue	Payroll Run	$ 109.54		04/29/2026
GL Account Total - STATE W/H PAYABLE		**$ 307.89**		
IRA W/H PAYABLE 130-050-2123				

Vendor Name	References	Invoice Amount	Transaction #	Date
Capital Bank and Trust	Payroll Run	$ 146.72	23736	04/15/2026
Capital Bank and Trust	Payroll Run	$ 148.89	23746	04/28/2026
Capital Bank and Trust	Payroll Run	$ 152.00	23746	04/28/2026
GL Account Total - IRA W/H PAYABLE		**$ 447.61**		
GARNISHMENTS W/H 130-050-2130				
NE Child Support	Payroll Run	$ 58.85	23737	04/15/2026
NE Child Support	Payroll Run	$ 58.85	23744	04/28/2026
NE Child Support	Payroll Run	$ 58.85	23745	04/28/2026
GL Account Total - GARNISHMENTS W/H		**$ 176.55**		
Department Total - LIABILITIES		**$ 932.05**		
Fund Total - WATER		**$ 932.05**		
STREET - 110				
LIABILITIES - 050				
STATE W/H PAYABLE 110-050-2122				
Nebraska Dept. of Revenue	Payroll Run	$ 87.30		04/16/2026
Nebraska Dept. of Revenue	Payroll Run	$ 92.04		04/29/2026
Nebraska Dept. of Revenue	Payroll Run	$ 98.91		04/29/2026
GL Account Total - STATE W/H PAYABLE		**$ 278.25**		
IRA W/H PAYABLE 110-050-2123				
Capital Bank and Trust	Payroll Run	$ 137.27	23736	04/15/2026
Capital Bank and Trust	Payroll Run	$ 139.87	23746	04/28/2026
Capital Bank and Trust	Payroll Run	$ 141.88	23746	04/28/2026
GL Account Total - IRA W/H PAYABLE		**$ 419.02**		
GARNISHMENTS W/H 110-050-2130				
NE Child Support	Payroll Run	$ 58.85	23737	04/15/2026
NE Child Support	Payroll Run	$ 58.85	23744	04/28/2026
NE Child Support	Payroll Run	$ 58.85	23745	04/28/2026
GL Account Total - GARNISHMENTS W/H		**$ 176.55**		
Department Total - LIABILITIES		**$ 873.82**		
STREET - 110				

Vendor Name	References	Invoice Amount	Transaction #	Date
REPAIRS AND MAINTENANCE 110-110-6350				
Hi Performance Car Wash	Pick-up wash	$ 19.00	23702	04/07/2026
GL Account Total - REPAIRS AND MAINTENANCE		**$ 19.00**		
Department Total - STREET		**$ 19.00**		
Fund Total - STREET		**$ 892.82**		
GENERAL - 100				
LIABILITIES - 050				
STATE W/H PAYABLE 100-050-2122				
Nebraska Dept. of Revenue	Payroll Run	$ 210.66		04/16/2026
Nebraska Dept. of Revenue	Payroll Run	$ 229.22		04/29/2026
Nebraska Dept. of Revenue	Payroll Run	$ 246.95		04/29/2026
GL Account Total - STATE W/H PAYABLE		**$ 686.83**		
IRA W/H PAYABLE 100-050-2123				
Capital Bank and Trust	Payroll Run	$ 315.36	23736	04/15/2026
Capital Bank and Trust	Payroll Run	$ 314.72	23746	04/28/2026
Capital Bank and Trust	Payroll Run	$ 330.59	23746	04/28/2026
GL Account Total - IRA W/H PAYABLE		**$ 960.67**		
GARNISHMENTS W/H 100-050-2130				
NE Child Support	Payroll Run	$ 58.85	23737	04/15/2026
NE Child Support	Payroll Run	$ 58.85	23744	04/28/2026
NE Child Support	Payroll Run	$ 58.85	23745	04/28/2026
GL Account Total - GARNISHMENTS W/H		**$ 176.55**		
Department Total - LIABILITIES		**$ 1,824.05**		
GENERAL - 100				
RENT 100-100-6415				
Carpenter Center	Office Rent	$ 1,260.30	23706	04/07/2026
GL Account Total - RENT		**$ 1,260.30**		
EMPLOYEE BENEFITS 100-100-6150				
Principal Life Insurance Co.	Employee Eye Insurance	$ 44.88	23704	04/07/2026

Vendor Name	References	Invoice Amount	Transaction #	Date
Beam Insurance Admin	Employee Dental Insurance	$ 153.15	23707	04/07/2026
MEDICA INSURANCE	Medical Insurance	$ 16,389.98	23701	04/07/2026
GL Account Total - EMPLOYEE BENEFITS		**$ 16,588.01**		
PEST CONTROL 100-100-6492				
Panhandle Humane Society	Animal Control	$ 491.73	23705	04/07/2026
GL Account Total - PEST CONTROL		**$ 491.73**		
POLICE LABOR 100-100-6499				
Police Department	Police Services	$ 11,461.67	23703	04/07/2026
GL Account Total - POLICE LABOR		**$ 11,461.67**		
OFFICE EXPENSE 100-100-6506				
Framework IT	Office Phone System	$ 67.51	23719	04/08/2026
Pitney Bowes INC.	April/May Postage	$ 500.00	23709	04/07/2026
GL Account Total - OFFICE EXPENSE		**$ 567.51**		
SUPPLIES 100-100-6507				
O'REILLY AUTO PARTS	Shop Mop and Brush	$ 30.98	23713	04/08/2026
Marketing Consultants	Shirt Logos	$ 135.00	23725	04/09/2026
GL Account Total - SUPPLIES		**$ 165.98**		
COMMUNITY BETTERMENT 100-100-6490				
Michael Marquez	Cross Walk Project	$ 3,000.00	23724	04/09/2026
GL Account Total - COMMUNITY BETTERMENT		**$ 3,000.00**		
Department Total - GENERAL		**$ 33,535.20**		
Fund Total - GENERAL		**$ 35,359.25**		
KENO - 120				
KENO - 120				
REPAIRS AND MAINTENANCE 120-120-6350				
Sandberg Implement, INC.	Tiller	$ 494.49	2750	04/12/2026
GL Account Total - REPAIRS AND MAINTENANCE		**$ 494.49**		
LEGAL AND ACCOUNTING 120-120-6411				
NE Dept of Rev Gaming Division	2026 License	$ 100.00		04/14/2026

Vendor Name	References	Invoice Amount	Transaction #	Date
GL Account Total - LEGAL AND ACCOUNTING		**$ 100.00**		
DUES AND MEMBERSHIPS 120-120-6210				
NE Dept of Rev Gaming Division	Fees	$ 100.00		04/15/2026
GL Account Total - DUES AND MEMBERSHIPS		**$ 100.00**		
Department Total - KENO		**$ 694.49**		
Fund Total - KENO		**$ 694.49**		
Report Total		**$ 38,614.49**		