Report Title	**Claims Report**
Period	**06/01/2026 To 06/30/2026**

Vendor Name	**References**	**Invoice Amount**	**Check**	**Date**
Beam Insurance Admin	Dental Insurance	$ 153.15	23822	06/10/2026
SALES/USE TX	April Sales/Use Tax	$8,642.74		06/03/2026
Nebraska Public Power	Utilities	$ 123.74	23833	06/10/2026
Capital Bank and Trust	Payroll Run	$297.01	23821	06/10/2026
NE Child Support	Payroll Run	$117.70	23853	06/10/2026
SB County Communications	2026	$ 16,449.58	23842	06/10/2026
Framework IT	Office Phones	$ 67.51	23828	06/10/2026
Nebraska Public Power	Utilities	$ 310.34	23833	06/10/2026
Principal Life Insurance Co.	July Vision	$ 44.88	23839	06/10/2026
Police Department	July Services	$ 11,461.67	23848	06/10/2026
Panhandle Humane Society	July Services	$ 491.73	23849	06/10/2026
Carpenter Center	July Office Rent	$ 1,260.30	23851	06/10/2026
United States Treasury	Q4 2025 Penalty	$ 3,248.38		06/24/2026
Capital Bank and Trust	Payroll Run	$639.25	23821	06/10/2026
NE Child Support	Payroll Run	$117.70	23853	06/10/2026
Waste Connections	May Trash Collection	$ 8,187.09	23846	06/10/2026
Terry Carpenter INC.	Sewer Land Lease	$ 422.00	23850	06/10/2026
Capital Bank and Trust	Payroll Run	$203.76	23821	06/10/2026
NE Child Support	Payroll Run	$117.70	23853	06/10/2026
Nebraska Public Power	Utilities	$ 36.84	23833	06/10/2026
Nebraska Public Power	Utilities	$ 1,986.04	23833	06/10/2026
Hi Performance Car Wash	Car Wash Bay 4	$ 12.75	23830	06/10/2026
Capital Bank and Trust	Payroll Run	$277.87	23821	06/10/2026
NE Child Support	Payroll Run	$117.70	23853	06/10/2026
Nebraska Public Power	Utilities	$ 129.04	2757	06/10/2026
SoGreen Irrigation	Sprinkler Repair	$ 5,075.00	2761	06/16/2026
Report Total		**$ 60,567.58**		

	Gross	EFTPS	State
Payroll	$15,266.66	$4,992.65	$941.40