Report Title	**Claims Report**
Period	**05/01/2026 To 05/31/2026**

Vendor Name	References	Amount	Check #	Date
STREET - 110				
B & C Steel	Street Supplies	$ 224.66	23771	05/12/2026
Sandberg Implement, INC.	Mower Repairs/Maintenance	$ 540.69	23780	05/12/2026
Nebraska Public Power	March & April Utilities	$ 4,041.14	23769	05/12/2026
Capital Bank and Trust	Payroll Run	$ 136.89	23761	05/12/2026
NE Child Support	Payroll Run	$ 58.85	23760	05/12/2026
GENERAL - 100				
NE County Court	County Court	$ 34.00	23776	05/12/2026
Chris Perales	Parade Candy	$ 27.20	23785	05/12/2026
Ace HArdware	Shop Supplies	$ 63.77	23757	05/12/2026
Matheson Trigas	Shop Supplies	$ 105.24	23777	05/12/2026
Ace HArdware	Shop Supplies	$ 53.95	23757	05/12/2026
Hennings Construction	Approved Shop Drain	$ 10,979.20	23762	05/12/2026
Nebraska Public Power	March & April Utilities	$ 619.31	23769	05/12/2026
Principal Life Insurance Co.	Vision	$ 44.88	23774	05/12/2026
Carpenter Center	June Rent	$ 1,260.30	237920	05/13/2026
Police Department	Police Patrol	$ 11,461.67	23800	05/17/2026
Panhandle Humane Society	Animal services	$ 491.73	23801	05/17/2026
OLD WEST BALLOON FEST	2026 Event	$ 2,500.00	238090	05/27/2026
Capital Bank and Trust	Payroll Run	$ 304.86	23761	05/12/2026
NE Child Support	Payroll Run	$ 58.85	23760	05/12/2026
KENO - 120				
Nebraska Public Power	March April Keno Utilities	$ 258.08	2751	05/12/2026
SEWER - 150				
Capital Bank and Trust	Payroll Run	$ 99.64	23761	05/12/2026
NE Child Support	Payroll Run	$ 58.85	23760	05/12/2026
Waste Connections	April Trash Collection	$ 8,242.65	23784	05/12/2026
Terry Carpenter INC.	Sewer Land Lease	$ 844.00	23799	05/17/2026
WATER - 130				
Capital Bank and Trust	Payroll Run	$ 145.61	23761	05/12/2026
NE Child Support	Payroll Run	$ 58.85	23760	05/12/2026
Nebraska Public Power	March & April Utilities	$ 307.09	23769	05/12/2026
Terry Carpenter INC.	Wate Land Lease	$ 1,152.22	23799	05/17/2026
SALES/USE TX	March Sales Tax	$ 2,986.58		05/27/2026
ELECTRIC - 140				
Nebraska Public Power	March & April Utilities	$ 73.68	23769	05/12/2026