

# Claims Report

Period: 01/01/2026 To 01/31/2026

Vendor Name	References	Invoice Amount	Transaction #	Date
GENERAL - 100				
LIABILITIES - 050				
IRA W/H PAYABLE 100-050-2123				
Capital Bank and Trust	Payroll Run	\$ 288.92	23506	01/21/2026
Capital Bank and Trust	Payroll Run	\$ 90.16	23036	01/07/2026
Capital Bank and Trust	Payroll Run	\$ 162.27	23036	01/07/2026
<b>GL Account Total - IRA W/H PAYABLE</b>		<b>\$ 541.35</b>		
GARNISHMENTS W/H 100-050-2130				
NE Child Support	Payroll Run	\$ 28.90	23505	01/21/2026
NE Child Support	Payroll Run	\$ 36.36	23040	01/08/2026
<b>GL Account Total - GARNISHMENTS W/H</b>		<b>\$ 65.26</b>		
<b>Department Total - LIABILITIES</b>		<b>\$ 606.61</b>		
GENERAL - 100				
EMPLOYEE BENEFITS 100-100-6150				
Principal Life Insurance Co.	Employee Eye Insurance	\$ 22.44	23509	01/21/2026
Capital Bank & Trust	Chairez Employer Share	\$ 110.79	23507	01/21/2026
Beam Insurance Admin	Employee Dental Insurance	\$ 170.16	23508	01/21/2026
Beam Insurance Admin	Dental Insurance	\$ 153.15	23008	01/08/2026
Capital Bank & Trust	Chairez Employer Share	\$ 405.55	22310	01/06/2026
Capital Bank & Trust	Chairez Employer Jan	\$ 107.17	23037	01/07/2026
<b>GL Account Total - EMPLOYEE BENEFITS</b>		<b>\$ 969.26</b>		
PEST CONTROL 100-100-6492				
Panhandle Humane Society	Animal Contract	\$ 491.73	23511	01/21/2026
<b>GL Account Total - PEST CONTROL</b>		<b>\$ 491.73</b>		
RENT 100-100-6415				
Carpenter Center	Office Rent	\$ 1,260.30	23513	01/21/2026

Vendor Name	References	Invoice Amount	Transaction #	Date
<b>GL Account Total - RENT</b>		<b>\$ 1,260.30</b>		
MISCELLANEOUS 100-100-6599				
NE Clerks Institute & Academy	Clerk Training 2025	\$ 909.00	23514	01/21/2026
VISA	Clerk Training 2026	\$ 1,152.00	23515	01/21/2026
<b>GL Account Total - MISCELLANEOUS</b>		<b>\$ 2,061.00</b>		
OFFICE EXPENSE 100-100-6506				
Framework IT	Office Phones	\$ 67.59	23012	01/06/2026
<b>GL Account Total - OFFICE EXPENSE</b>		<b>\$ 67.59</b>		
PUBLICATIONS 100-100-6414				
Column Software, PBC	Reorganization Notice	\$ 32.72	23016	01/07/2026
<b>GL Account Total - PUBLICATIONS</b>		<b>\$ 32.72</b>		
UTILITIES 100-100-6371				
Nebraska Public Power	Multi-account	\$ 349.39	23516	01/22/2026
<b>GL Account Total - UTILITIES</b>		<b>\$ 349.39</b>		
<b>Department Total - GENERAL</b>		<b>\$ 5,231.99</b>		
<b>Fund Total - GENERAL</b>		<b>\$ 5,838.60</b>		
STREET - 110				
LIABILITIES - 050				
IRA W/H PAYABLE 110-050-2123				
Capital Bank and Trust	Payroll Run	\$ 101.09	23506	01/21/2026
Capital Bank and Trust	Payroll Run	\$ 45.09	23036	01/07/2026
Capital Bank and Trust	Payroll Run	\$ 59.90	23036	01/07/2026
<b>GL Account Total - IRA W/H PAYABLE</b>		<b>\$ 206.08</b>		
GARNISHMENTS W/H 110-050-2130				
NE Child Support	Payroll Run	\$ 57.03	23505	01/21/2026
NE Child Support	Payroll Run	\$ 60.09	23040	01/08/2026
<b>GL Account Total - GARNISHMENTS W/H</b>		<b>\$ 117.12</b>		
<b>Department Total - LIABILITIES</b>		<b>\$ 323.20</b>		
STREET - 110				

Vendor Name	References	Invoice Amount	Transaction #	Date
UTILITIES 110-110-6371				
Nebraska Public Power	Multi Acct	\$ 1,855.67	23516	01/22/2026
<b>GL Account Total - UTILITIES</b>		<b>\$ 1,855.67</b>		
<b>Department Total - STREET</b>		<b>\$ 1,855.67</b>		
<b>Fund Total - STREET</b>		<b>\$ 2,178.87</b>		
WATER - 130				
LIABILITIES - 050				
IRA W/H PAYABLE 130-050-2123				
Capital Bank and Trust	Payroll Run	\$ 100.92	23506	01/21/2026
Capital Bank and Trust	Payroll Run	\$ 45.09	23036	01/07/2026
Capital Bank and Trust	Payroll Run	\$ 80.79	23036	01/07/2026
<b>GL Account Total - IRA W/H PAYABLE</b>		<b>\$ 226.80</b>		
GARNISHMENTS W/H 130-050-2130				
NE Child Support	Payroll Run	\$ 82.97	23505	01/21/2026
NE Child Support	Payroll Run	\$ 72.97	23040	01/08/2026
<b>GL Account Total - GARNISHMENTS W/H</b>		<b>\$ 155.94</b>		
<b>Department Total - LIABILITIES</b>		<b>\$ 382.74</b>		
WATER - 130				
LAND LEASE 130-130-6417				
Terry Carpenter INC.	Water Land Lease	\$ 576.11	23512	01/21/2026
<b>GL Account Total - LAND LEASE</b>		<b>\$ 576.11</b>		
OFFICE EXPENSE 130-130-6506				
Pitney Bowes Global Financial	Postage	\$ 500.00	23039	01/08/2026
<b>GL Account Total - OFFICE EXPENSE</b>		<b>\$ 500.00</b>		
UTILITIES 130-130-6371				
Nebraska Public Power	S Terry	\$ 176.81	23516	01/22/2026
<b>GL Account Total - UTILITIES</b>		<b>\$ 176.81</b>		
<b>Department Total - WATER</b>		<b>\$ 1,252.92</b>		
<b>Fund Total - WATER</b>		<b>\$ 1,635.66</b>		

Vendor Name	References	Invoice Amount	Transaction #	Date
SEWER - 150				
LIABILITIES - 050				
IRA W/H PAYABLE 150-050-2123				
Capital Bank and Trust	Payroll Run	\$ 67.42	23506	01/21/2026
Capital Bank and Trust	Payroll Run	\$ 74.14	23036	01/07/2026
<b>GL Account Total - IRA W/H PAYABLE</b>		<b>\$ 141.56</b>		
GARNISHMENTS W/H 150-050-2130				
NE Child Support	Payroll Run	\$ 66.50	23505	01/21/2026
NE Child Support	Payroll Run	\$ 65.98	23040	01/08/2026
<b>GL Account Total - GARNISHMENTS W/H</b>		<b>\$ 132.48</b>		
<b>Department Total - LIABILITIES</b>		<b>\$ 274.04</b>		
SEWER - 150				
LAND LEASE 150-150-6417				
Terry Carpenter INC.	Sewer Land Lease	\$ 422.00	23512	01/21/2026
<b>GL Account Total - LAND LEASE</b>		<b>\$ 422.00</b>		
TRASH COLLECTION 150-150-6413				
Waste Connections	December Services	\$ 7,917.56	23021	01/07/2026
<b>GL Account Total - TRASH COLLECTION</b>		<b>\$ 7,917.56</b>		
<b>Department Total - SEWER</b>		<b>\$ 8,339.56</b>		
<b>Fund Total - SEWER</b>		<b>\$ 8,613.60</b>		
ELECTRIC - 140				
ELECTRIC - 140				
UTILITIES 140-140-6371				
City of Gering	2120 Country Club	\$ 56.46	23030	01/07/2026
Nebraska Public Power	21 Country Club	\$ 32.63	23516	01/22/2026
<b>GL Account Total - UTILITIES</b>		<b>\$ 89.09</b>		
<b>Department Total - ELECTRIC</b>		<b>\$ 89.09</b>		
<b>Fund Total - ELECTRIC</b>		<b>\$ 89.09</b>		
<b>Report Total</b>		<b>\$ 18,355.82</b>		