

CITY OF TERRYTOWN
Cash Disbursements Journal
For the Period From Dec 8, 2022 to Jan 11, 2023

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
12/27/22	19518	2010.041	Invoice: 11.2022 (W)	162.47	
		2010.011	Invoice: 11.2022 (St)	1,722.18	
		2010.000	Invoice: 11.2022 (G)	237.61	
		2010.041	Invoice: 12.14 (W)	170.78	
		2010.042	Invoice: 11.15 (S)	498.05	
		1010.000	NEBRASKA PUBLIC POWER		2,791.09
12/27/22	19519	2160.000	CI969003964	73.86	
		2160.000	CI001065	115.38	
		2160.000	CI0280	23.08	
		2160.000	CI969000612	23.08	
		1010.000	NEBRASKA CHILD SUPPORT PAYMENT CENTER		235.40
12/27/22	19520	2010.000	Invoice: 1.2023 (G)	44.88	
		1010.000	Principal Life Insurance Co		44.88
12/27/22	19521	1010.000	GUARDIAN INSURANCE COL		
12/27/22	19522	2010.000	Invoice: 12.2022 (G)	258.77	
		1010.000	STAPLES		258.77
12/27/22	19523	2010.000	Invoice: 4736 (G)	1,270.93	
		1010.000	CYCLONE EXPRESS		1,270.93
12/27/22	19524	2010.000	Invoice: 1.2023	1,211.83	
		1010.000	CARPENTER CENTER		1,211.83
12/27/22	19525	2010.000	Invoice: 7059 (G)	249.82	
		1010.000	Ace Hardware		249.82
12/27/22	19526	5710.000		450.00	
		1010.000	PANHANDLE HUMANE SOCIETY		450.00
12/27/22	19528	2010.042	Invoice: 11.2022 (S)	7,458.20	
		1010.000	WASTE CONNECTIONS		7,458.20
12/27/22	19529	2010.042	Invoice: 1.23 (S)	150.00	
		2010.041	Invoice: 1.23 (W)	438.00	
		1010.000	TERRY CARPENTER, INC.		588.00
12/27/22	19530	2010.000	Invoice: 1.2023 (G)	112.00	
		1010.000	GUARDIAN INSURANCE COL		112.00
12/28/22	AW	2110.041		1,678.44	
		1010.000	NEBRASKA DEPT OF REVENUE		1,678.44
12/29/22	19521V	2010.000	Invoice: 1.2023 (G)		56.00
		1010.000	GUARDIAN INSURANCE COL	56.00	
12/29/22	19527	2010.000	Invoice: Health 1.23 (G)	5,625.13	
		1010.000	BLUE CROSS BLUE SHIELD		5,625.13
12/29/22	19531	2180.000	HUGO CHAIREZ	375.00	
			October 2022		
		2180.000	HUGO CHAIREZ	400.00	
			November 2022		
		2180.000	HUGO CHAIREZ		
			December 2022		

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		1010.000	CAPITAL BANK & TRUST		775.00
12/29/22	19531V	2180.000	HUGO CHAIREZ October 2022		375.00
		2180.000	HUGO CHAIREZ November 2022		400.00
		2180.000	HUGO CHAIREZ December 2022		
		1010.000	CAPITAL BANK & TRUST	775.00	
12/29/22	19532	2180.000	ANNE REKER - October 2022	175.00	
		2180.000	ANNE REKER - November 2022	200.00	
		2180.000	ANNE REKER - December 2022	200.00	
		1010.000	CAPITAL BANK & TRUST		575.00
12/29/22	19533	2180.000	JENNIFER MATTERN - October 2022	150.00	
		2180.000	JENNIFER MATTERN - November 2022	150.00	
		2180.000	JENNIFER MATTERN - December 2022	150.00	
		1010.000	CAPITAL BANK & TRUST		450.00
12/29/22	19534	2180.000	HUGO CHAIREZ - October 2022	375.00	
		2180.000	HUGO CHAIREZ - November 2022	400.00	
		2180.000	HUGO CHAIREZ - December 2022	600.00	
		1010.000	CAPITAL BANK & TRUST		1,375.00
12/30/22	19541	5045.000	Hugo Chairez - Employer Q4	676.50	
		5045.000	Anne Reker - Employer Q4	575.00	
		5045.000	Jennifer Mattern - Employer Q4	450.00	
		1010.000	CAPITAL BANK & TRUST		1,701.50
12/30/22	AW	5820.000	ACH Same Day Fee	10.00	
		1010.000	PLATTE VALLEY BANK		10.00
12/30/22	AW1	2150.000		1,054.40	
		1010.000	NEBRASKA DEPT OF REVENUE		1,054.40
1/10/23	19544	2010.042	Invoice: 12.2022 (S)	7,305.41	
		1010.000	WASTE CONNECTIONS		7,305.41
1/11/23	19545	2010.000	Invoice: 9 (G)	13.00	
		1010.000	HI PERFORMANCE CAR WASH		13.00
1/11/23	19546	2010.000	Invoice: 14553(G)	6,550.00	
		1010.000	Gardner, Loutzenhiser, & Ryan, P.C.		6,550.00
1/11/23	19547	2010.041	Invoice: 0859803 (W)	77.97	
		1010.000	MUNICIPAL SUPPLY		77.97

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			INC. OF NE		
1/11/23	19548	2010.011 1010.000	Invoice: (St) PANHANDLE CO-OP	209.62	209.62
1/11/23	19549	2010.000 1010.000	Invoice: (G)12.2022 VISA	2,057.65	2,057.65
1/11/23	19550	2010.000 1010.000	Invoice: 12.2022 (G) ALLO COMMUNICATIONS	245.45	245.45
1/11/23	19551	2010.000 2010.000 1010.000	Invoice: 7549 (G) Invoice: 7706 (G) Ace Hardware	74.63 26.08	100.71
1/11/23	19553	2010.000 2010.000 1010.000	Invoice: Misc (G) 12.22 Invoice: (St) 12.22 CYCLONE EXPRESS	611.03 151.94	762.97
1/11/23	19554	2010.000 1010.000	Invoice: 12.16 (G) Century Business	139.30	139.30
1/11/23	19555	2010.000 2010.000 2010.000 2010.000 1010.000	Invoice: 67849 (G) Invoice: 6617 (G) Invoice: 7332 (G) Invoice: 7336 (G) FRANK PARTS COMPANY	59.94 199.52 15.95	0.60 274.81
1/11/23	19556	2010.041 2010.042 1010.000	Invoice: 2201405 (W) Invoice: 2201398 (S) ENVIRO SERVICE, INC	25.00 215.00	240.00
1/11/23	19557	2010.000 2010.000 1010.000	Invoice: 9.2022 (G) Invoice: 1.2023 JUDY HOATSON, CPA. LLC	2,800.00 1,200.00	4,000.00
1/11/23	19558	2010.000 1010.000	Invoice: 1 (G) Gould Glass	240.00	240.00
1/11/23	19559	2010.041 1010.000	Invoice: 14021 (W) gWorks	16,830.00	16,830.00
1/11/23	19560	2010.000 1010.000	Invoice: 78666 (G) PRINT EXPRESS	88.42	88.42
1/11/23	19561	2010.000 1010.000	Invoice: 12.2022 (G) Pitney Bowes Global Financial Services,	169.29	169.29
1/11/23	19562	2010.042 1010.000	Invoice: 2110213 ONE CALL CONCEPTS	43.38	43.38
1/11/23	19563	2010.011 1010.000	Invoice: 57787 (St) TWIN CITY AUTO	60.20	60.20
1/11/23	19564	2010.000 1010.000	Invoice: 11.17 (G) Western Nebraska Papers	165.76	165.76
1/11/23	19565	2010.000 1010.000	Invoice: 803564 (G) SIMMONS, OLSEN, EDIGER & SELZE	3,965.00	3,965.00
1/11/23	19566	2010.000 1010.000	Invoice: 1159 (G) SoGreen Irrigation	276.90	276.90
1/11/23	19567	2010.000	Invoice: 12.2022 (G)	205.24	

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		1010.000	VERIZON WIRELESS		205.24
1/11/23	19568	2010.041 1010.000	Invoice: 11.2022 (W). NEBRASKA PUBLIC POWER	170.78	170.78
1/11/23	19569	2010.041 2010.011 2010.041 1010.000	Invoice: 11.2022 (W) Invoice: 00116 (St) Invoice: 00120 (W) CITY OF GERING	63.34 3,000.00 3,543.72	6,607.06
1/11/23	19570	2010.000 1010.000	Invoice: 80002208 (G) Wyoming First Aid & Safety	161.53	161.53
1/11/23	19571	2010.000 1010.000	Invoice: 6823 (G) INTRALINKS, INC.	179.00	179.00
1/11/23	19572	2010.042 1010.000	Invoice: 2120213 (S) ONE CALL CONCEPTS	25.14	25.14
1/11/23	19573	2010.000 1010.000	Invoice: 6984 (G) INTRALINKS, INC.	302.50	302.50
	Total			80,214.08	80,214.08