

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00010	GALE	3	158.94	N			
01-00090	THE HOME DEPOT PRO	1	24.55	N			
01-00110	MATHESON TRI-GAS	4	415.74	N			
01-00120	JACKSON SERVICES INC	18	976.10	N			
01-00150	ICMA-RETIREMENT TRUST 457	2	1,896.76	N			
01-00210	EAKES OFFICE PLUS	4	2,131.69	N			
01-00230	CORNHUSKER STATE IND.	1	18.50	N			
01-00290	YORK PRINTING CO	4	684.88	Y			
01-00300	BLACK HILLS ENERGY	13	9,017.19	N			
01-00360	CITY OF YORK	3	5,071.24	N			
01-00370	CRESCENT ELECTRIC SUPPLY	1	714.19	N			
01-00410	CAROLINA SOFTWARE	1	500.00	N			
01-00570	GENERAL FIRE & SAFETY	3	478.40	N			
01-00640	NEBRASKA PUBLIC POWER DIS	3	37,273.97	N			
01-00680	NE DEPT. OF AERONAUTICS	1	543.33	N			
01-00690	NORTH OFFICE SUPPLY	4	192.65	N			
01-00710	OVERLAND SAND & GRAVEL	1	228.25	N			
01-00740	OKEEFE ELEVATOR CO. INC.	2	412.68	N			
01-00750	PIEPERS INC	4	418.13	N			
01-00780	PRESTO X COMPANY	1	74.92	N			
01-00800	BURST, LLC	24	670.26	N			
01-00911	CORNERSTONE INS GROUP	1	100.00	N			
01-00990	ANGLE, MURPHY, VALENTINO	1	19.30	Y			
01-01090	BAKER & TAYLOR, INC	4	1,359.10	N			
01-01280	PLATTE VALLEY COMMUNICATI	1	329.50	N			
01-01290	GRAND CENTRAL FOODS, INC.	15	315.22	N			
01-01310	PIEPER PLBG/WELL DRILLING	1	209.98	N			

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VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-01340	KOPCHOS SANITATION, INC	7	815.00	N			
01-01350	PROTEX CENTRAL INC.	1	60.80	N			
01-01360	RASMUSSEN AUTO SUPPLY INC	2	27.61	N			
01-01420	NE CHILD SUPPORT PAYMENT	1	205.40	N			
01-0145	ANTHONY BESTWICK	1	112.75	N			
01-01460	PERENNIAL POWER	1	3,600.00	N			
01-01470	SERVI-TECH LABORATORIES	4	226.60	N			
01-01490	NE DEPT OF REVENUE	2	7,323.73	N			
01-01640	INTERNAL REVENUE SERVICE	4	39,109.63	N			
01-01650	UNION BANK	5	24,438.09	N			
01-01780	WATER ENVIRONMENT FED	2	166.00	N			
01-01840	CORNERSTONE BANK	1	95.00	N			
01-01980	SAHLING KENWORTH INC	1	21.30	N			
01-01990	WAGNER DECORATING	1	230.00	N			
01-02010	YORK EQUIPMENT, INC.	2	49,745.48	N			
01-02040	YORK NEWS-TIMES	3	1,830.24	N			
01-02080	TYLER TECHNOLOGIES - INCO	1	861.25	N			
01-0217	RUSSELL COFFEY	1	75.00	N			
01-02170	MIDWEST TURF & IRRIGATION	2	971.66	N			
01-02200	JACK'S UNIFORMS & EQUIP	1	30.49	N			
01-02230	MCCORMICK HEATING & AC	1	85.00	N			
01-02500	YORK FARM SUPPLY LLC	2	781.00	N			
01-02530	PEPSI COLA OF LINCOLN/ TO	1	207.67	N			
01-02560	CITYSERVICEVALCON LLC	2	58.38	N			
01-02620	LEAGUE OF NEBRASKA MUNICI	1	95.00	N			
01-02650	O'REILLY AUTO PARTS	4	145.41	N			
01-02920	FALLER LANDSCAPE	1	79.80	N			

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01-03530	BUTLER CO LANDFILL. INC.	3	1,083.96	N			
01-03590	PENNER'S TIRE & AUTO	3	268.59	N			
01-04050	GALLS INCORPORATED	1	521.97	N			
01-04420	SOUTHEAST NE DEV DIST	3	16,820.49	N			
01-04670	THE POLICE OFFICERS' ASSO	1	162.00	N			
01-04790	AMERICAN WATER WORKS ASSO	1	318.00	N			
01-05310	SAPP BROTHERS PETROLEUM,	2	3,268.95	N			
01-05380	NE STATE FIRE MARSHAL	2	240.00	N			
01-05590	MID-STATES ORG CRIME INFO	1	150.00	N			
01-05780	NEBRASKA ASSOC OF AIRPORT	1	250.00	N			
01-05870	WEX BANK	1	5,369.07	N			
01-06230	NEBRASKA FIRE SPRINKLER C	1	586.00	N			
01-06360	WY-AD UTILITY CONTRACTORS	3	8,047.50	N			
01-07330	PUSH PEDAL PULL	1	7,506.00	N			
01-07900	HOME CARE PLUS	1	875.00	N			
01-08070	POLICE CHIEFS ASSN OF NEB	1	50.00	N			
01-0897	SUSAN TONNIGES	1	190.00	N			
01-09090	WINDSTREAM	2		N			
01-1	MISCELLANEOUS VENDOR	6	1,214.00	N			
01-10020	YORK COUNTY REGISTER OF D	1	20.00	N			
01-10070	RAILROAD MANAGEMENT COMPA	1	258.95	Y			
01-10490	SYSCO LINCOLN	1	259.90	N			
01-10600	PARPART CORPORATION	1	12,672.00	N			
01-10840	TOTAL ADMINISTRATIVE SERV	2	3,310.61	N			
01-11270	ORIENTAL TRADING CO INC	1	31.84	N			
01-12480	WESTERN EDGE	1	64.50	N			
01-14470	FARMERS COOPERATIVE	3	156.85	N			

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VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-14620	MAILFINANCE	1	630.00	N			
01-14820	CHRIS MULINIX	1	12.84	N			
01-14880	ALFRED BENESCH & CO	3	2,489.50	N			
01-15670	HOA SOLUTIONS INC	1	400.00	N			
01-15930	STERICYCLE INC	1	372.89	N			
01-15980	HDR ENGINEERING INC	1	2,751.54	Y			
01-16050	DAWSON ELECTRIC INC	2	415.43	N			
01-16900	AQUA-CHEM INC	2	590.90	N			
01-17020	CONSOLIDATED MANAGEMENT C	1	12.68	N			
01-17730	BLACKSTONE	1	110.04	N			
01-19280	PARAMOUNT LINEN & UNIFORM	3	193.25	N			
01-19370	NE TECHNOLOGY & TELECOMMU	3	168.20	N			
01-19730	FELSBURG HOLT & ULLEVIG	1	11,505.00	N			
01-19960	GPM	1	240.00	Y			
01-20850	DEARBORN LIFE INSURANCE C	1	2,979.77	N			
01-21320	CULLIGAN	1	59.50	N			
01-21570	CHESTERMAN CO	1	90.09	N			
01-21880	HINZ REPAIR	1	4,717.69	N			
01-22050	HEAVY METAL SUPPLY CO	1	13.90	N			
01-22100	SLACK AUTO SUPPLY LLC	2	265.28	N			
01-22230	LORI MELTON	1	23.00	N			
01-22370	SPARQDATA	1	2,900.00	N			
01-22660	SPECTRUM ENTERPRISE	2	1,666.21	N			
01-22700	SPECTRUM BUSINESS	3	1,636.53	N			
01-23140	CALIBER PUBLIC SAFETY	1	184.12	N			
01-24090	AXIA PAYMENTS	1	122.65	N			
01-24100	OPENEDGE	1	351.01	N			

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01-24360	ESO SOLUTIONS INC	1	915.00	N			
01-24440	QUALITY SOUND & COMMUNICA	1	35.00	Y			
01-24700	WOODS & AITKEN	1	5,300.45	N			
01-25020	911 YORK COUNTY COMMUNICA	1	118,688.12	N			
01-25250	PLEA	1	179.00	N			
01-25530	SAM'S CLUB MC/SYNCB	1	1,157.63	N			
01-25650	CARDMEMBER SERVICE	1	1,079.22	N			
01-25820	MERCHANT SERVICES	1	1,150.26	N			
01-26010	SOARIN GROUP	1	835.50	N			
01-26020	POMP'S TIRE SERVICE INC	1	81.68	N			
01-26230	BRANDT CARPET & TILE	1	4,146.44	N			
01-26330	QUICK MED CLAIMS	1	3,631.84	N			
01-26350	KTIC AM & FM	1	300.00	N			
01-26360	EMAJNT ENTERPRISES LLC	1	8,310.00	N			
01-26370	FIRE & POLICE SELECTION I	1	1,335.00	N			
01-26380	MTZ CONSTRUCTION LLC	1	528,191.00	N			
01-26400	GEO COMM	1	2,285.00	N			
01-26410	YORK FIRE VOLUNTEER	1	1,100.00	N			
***	REPORT TOTALS ***	279	972,953.10				

SELECTION CRITERIA

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VENDOR SET: 01 CITY OF YORK  
VENDOR: ALL  
BANK: ALL  
VENDOR CLASS(ES): ALL CLASSES

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TRANSACTION SELECTION

REPORTING: PAID ITEMS

	=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====
PAID ITEMS DATES	: 1/03/2020 THRU 1/16/2020	0/00/0000 THRU 99/99/9999	0/00/0000 THRU 99/99/9999

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PRINT OPTIONS

REPORT SEQUENCE: VENDOR #  
G/L EXPENSE DISTRIBUTION: NO  
CHECK RANGE: 000000 THRU 999999

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