

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00001	CITY OF YORK - WATER DEPT	2	3,614.75	N			
01-00010	GALE	5	133.46	N			
01-00090	THE HOME DEPOT PRO	2	1,897.16	N			
01-00110	MATHESON TRI-GAS	6	513.66	N			
01-00120	JACKSON SERVICES INC	13	1,104.49	N			
01-00150	ICMA-RETIREMENT TRUST 457	2	1,896.76	N			
01-00200	NEBRASKA MACHINERY CO	3	4,499.44	N			
01-00290	YORK PRINTING CO	9	1,383.75	Y			
01-00300	BLACK HILLS ENERGY	13	10,881.18	N			
01-00340	BOUND TREE MEDICAL LLC	4	2,207.66	N			
01-00360	CITY OF YORK	3	29,884.39	N			
01-00370	CRESCENT ELECTRIC SUPPLY	1	68.73	N			
01-00540	GLOBAL TECH, INC.	3	2,308.72	N			
01-00570	GENERAL FIRE & SAFETY	1	189.00	N			
01-00640	NEBRASKA PUBLIC POWER DIS	2	6,607.40	N			
01-00680	NE DEPT. OF AERONAUTICS	1	543.33	N			
01-00690	NORTH OFFICE SUPPLY	9	394.35	N			
01-00710	OVERLAND SAND & GRAVEL	1	298.00	N			
01-00780	PRESTO X COMPANY	13	527.82	N			
01-00793	CLAY STODIECK	1	14.15	N			
01-00800	BURST, LLC	20	1,273.76	N			
01-00960	GRAINGER	1	27.10	N			
01-00970	JOHN KOHL AUTO CENTER	3	720.77	N			
01-01090	BAKER & TAYLOR, INC	4	1,144.98	N			
01-0120	RANDY BARNES	1	470.04	N			
01-01290	GRAND CENTRAL FOODS, INC.	4	116.52	N			
01-01310	PIEPER PLBG/WELL DRILLING	4	10,485.38	N			

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01-01350	PROTEX CENTRAL INC.	1	555.00	N			
01-01360	RASMUSSEN AUTO SUPPLY INC	9	687.15	N			
01-01390	AFLAC	4	1,005.24	N			
01-01420	NE CHILD SUPPORT PAYMENT	1	205.40	N			
01-01460	PERENNIAL POWER	1	13,448.46	N			
01-01470	SERVI-TECH LABORATORIES	3	178.95	N			
01-01490	NE DEPT OF REVENUE	2	6,756.89	N			
01-01510	HACH CO.	3	1,574.55	N			
01-0159	THOMAS BREDWELL	1	63.02	N			
01-01640	INTERNAL REVENUE SERVICE	4	36,703.61	N			
01-01650	UNION BANK	6	24,196.70	N			
01-01670	FRATERNAL ORDER OF POLICE	2	600.00	N			
01-01750	NEBRASKA PUBLIC HEALTH EN	1	3,114.00	N			
01-01940	SARGENT DRILLING	2	12,711.25	N			
01-01980	SAHLING KENWORTH INC	1	861.46	N			
01-01990	WAGNER DECORATING	1	25.00	N			
01-02010	YORK EQUIPMENT, INC.	3	637.99	N			
01-02060	NE DEPT OF ENV QUALITY	1	7,891.58	N			
01-02080	TYLER TECHNOLOGIES - INCO	1	1,680.00	N			
01-02090	JM MONOGRAMS, INC.	1	38.00	N			
01-02200	JACK'S UNIFORMS & EQUIP	1	115.89	N			
01-02210	KING'S GLASS	1	28.93	N			
01-02230	MCCORMICK HEATING & AC	1	140.64	N			
01-02380	RECORDED BOOKS, LLC	1	500.00	N			
01-02530	PEPSI COLA OF LINCOLN/ TO	1	47.00	N			
01-02560	CITYSERVICEVALCON LLC	1	20.88	N			
01-02590	ADOPT A PET	1	2,500.00	N			

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01-02650	O'REILLY AUTO PARTS	18	484.76	N			
01-02730	SCHOOL DISTRICT OF YORK	1	120.00	N			
01-03020	MIKE QUBTY	1	40.00	Y			
01-03240	YORK COUNTY DEVELOPMENT C	2	6,679.66	N			
01-03260	HOMETOWN LEASING	3	311.30	N			
01-03510	MOMAR	1	296.57	N			
01-0357	BRETT SORENSEN	1	43.67	N			
01-03590	PENNER'S TIRE & AUTO	3	93.87	N			
01-03930	YORK CHAMBER OF COMMERCE	1	1,666.67	N			
01-05310	SAPP BROTHERS PETROLEUM,	6	10,277.99	N			
01-05330	NEBRASKA SALT & GRAIN CO	1	4,917.79	N			
01-05600	YORK GENERAL HOSPITAL	1	200.00	N			
01-05800	NATIONAL LEAGUE OF CITIES	1	1,172.00	N			
01-05810	STEFFEN TRUCK EQUIPMENT	1	659.40	N			
01-06100	RECREONICS	1	736.49	N			
01-06630	FASTENAL	1	49.40	N			
01-06970	NISSEN ELETRIC	2	1,050.90	Y			
01-0700	DANIEL ROBINSON	1	28.61	N			
01-07680	WINTER EQUIPMENT CO, INC	1	1,572.46	N			
01-08110	NEBRASKA SPORTS	1	642.50	N			
01-08290	POLLARDWATER.COM	1	160.99	N			
01-08930	AARON P DRESSEL	2	45.15	N			
01-0930	JOHN WEMHOFF	1	79.12	N			
01-0957	KELLY WOLFE	1	6.77	N			
01-09740	BAMFORD INC	1	225.00	N			
01-09920	FAMILY RESOURCES OF GREAT	1	625.00	N			
01-1	MISCELLANEOUS VENDOR	4	1,315.00	N			

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VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-10020	YORK COUNTY REGISTER OF D	1	17.00	N			
01-10070	RAILROAD MANAGEMENT COMPA	1	1,045.09	N			
01-10710	YORK COUNTY SPORTS AUTHOR	1	1,000.00	N			
01-10840	TOTAL ADMINISTRATIVE SERV	3	3,574.13	N			
01-11010	VERIZON	1	1,056.24	N			
01-11150	MCMASTER-CARR	2	195.33	N			
01-11190	MEAD LUMBER & RENTAL	1	6.60	N			
01-11670	STEVE HOLMES	2	46.40	N			
01-11870	BSN SPORTS LLC	1	72.99	N			
01-13140	NEBRASKA EQUIPMENT INC	1	110.07	N			
01-14460	HIEBNER BODY SHOP	1	49.52	N			
01-14470	FARMERS COOPERATIVE	3	180.49	N			
01-14670	OCLC INC	1	457.63	N			
01-14770	STRYKER MEDICAL	2	31,256.22	N			
01-14850	CHEREE FOLTS	1	40.00	N			
01-14880	ALFRED BENESCH & CO	4	3,159.25	N			
01-15470	MATT NUNNENKAMP	1	167.26	N			
01-15880	CHARLIE'S U-SAVE RX	2	14.77	N			
01-15930	STERICYCLE INC	1	760.02	N			
01-16050	DAWSON ELECTRIC INC	2	824.30	N			
01-16650	NE DEPT OF REVENUE	2	243.11	N			
01-16710	ONE CALL CONCEPTS INC	1	28.06	N			
01-16900	AQUA-CHEM INC	4	7,906.31	N			
01-17390	BEN QUICK	1	18.98	N			
01-17620	PATHIAN LLC	3	122.89	N			
01-18120	TERRI CARLSON	1	500.00	N			
01-18410	REGIONAL CARE INC	1	23,310.30	N			

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01-19220	JANELLE L REED	1	37.50	Y			
01-19280	PARAMOUNT LINEN & UNIFORM	4	219.17	N			
01-19590	COLONIAL LIFE	4	735.80	N			
01-19600	AMERITAS	3	268.00	N			
01-19640	ELECTRONIC CONTRACTING CO	1	87.00	N			
01-19730	FELSBURG HOLT & ULLEVIG	1	19,257.09	N			
01-20170	AMAZON	11	393.58	N			
01-21050	MELTON CARPET CLEANING	1	100.00	Y			
01-21330	THOMAS MOMMENS	2	239.60	N			
01-21420	TRANE US INC	1	153.00	N			
01-21870	ODEYS INC	1	111.78	N			
01-22000	COLUMBIA UNIVERSITY LIBRA	1	15.00	N			
01-22050	HEAVY METAL SUPPLY CO	2	147.34	N			
01-22100	SLACK AUTO SUPPLY LLC	3	391.69	N			
01-22230	LORI MELTON	1	25.30	N			
01-22320	SCOTT TAYLOR	1	104.20	N			
01-22450	JACOB STAEHR	1	8.03	N			
01-22700	SPECTRUM BUSINESS	2	1,481.16	N			
01-22940	JOSEPH FREI	1	40.00	N			
01-23820	MACQUEEN EMERGENCY GROUP	1	658.00	N			
01-24120	FIRESPRING	1	140.00	N			
01-24310	MAVREENA HENDRICKS	1	24.05	N			
01-24640	LEVANDER REVOCABLE TRUST	1	5,872.64	N			
01-25080	DEARBORN NATIONAL-VOL FIR	1	212.80	N			
01-25370	BRANDON LAMBERT	1	219.08	N			
01-25400	BURNHAM APPRAISAL CO	1	250.00	N			
01-25530	SAM'S CLUB MC/SYNCB	1	109.98	N			

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01-26300	CENTRAL STATES HYDRAULIC	1	277.38		N		
*** REPORT TOTALS ***		341	340,737.54				

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	: 1/17/2020 THRU 2/06/2020	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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