

	CITY OF LEXINGTON	
	ACCOUNTS PAYABLE	
	August 9, 2011	
Adamson, Tom	Library Book	8.00
All Points Cooperative	Fuel / Propane / Weed Spray	1,369.36
Alva, Sandy	Translation Service	25.00
Arnold Pool Company	Aquatic Center Supplies	485.75
Bert Gurney & Associates, Inc.	WWTP Supplies	2,209.56
Case Credit Advantage	Central Garage Supplies	519.90
Cash-Wa Distributing	Food / Supplies	577.86
Central Garage Fund	Fuel / Service / Repair	22,817.62
Central Tire & Tread, Inc.	WWTP Supplies	24.60
Certified Laboratories	Central Garage Supplies	232.56
Coca Cola/Dr. Pepper Bottling of Kearney	Beverages	95.00
Consolidated Management Company	Police Training Meals	85.75
Cozad Services, Inc.	Service Bldg A/C Repair	88.60
Culligan Water Conditioning Co.	Soft Water Supplies	125.14
Dan's Sanitation	Sanitation Fees	11,538.60
Davis Energy, Inc.	Fuel	8,829.35
Dawson County Clerk	Dispatch Fees	25,000.00
Dawson County Register of Deeds	Filing Fees	53.00
Dawson Public Power District	Power Purchase	3,951.01
Delp, Terry	EL Rebate	1,800.00
Dutton-Lainson Company	EL Supplies	339.37
Eakes Office Plus	Service Bldg Copies	49.17
Electric Fixture & Supply	ST / Aquatic Center / WR Supplies	232.49
EMS Billing Services, Inc.	Ambulance Service	1,670.90
Eustis Body Shop	Tow Charges	355.00
EZ Liner Industries	Central Garage Supplies	288.32
Farm Plan	Central Garage / WWTP Supplies	191.45
FYR-TEK, Inc.	Fire Dept Supplies	24.10
Gale Group, The	Library Books	172.75
Galls	Uniform Expense	151.92
HD Supply Waterworks	WR Service / Inventory Supplies	10,100.21
Health Claims Fund	Claims	10,680.55
HOA Solutions, Inc.	WWTP Service / Supplies	376.50
Holbein, Dahlas D.	Lawn Service	440.00
Ingram Library Services	Library Books	1,012.25
Jim Phillips Const	Building Demolition	1,000.00
Johnstone Supply	D C Opportunity Center Supplies	89.24
Jones Plumbing & Heating	WR / WWTP Supplies	304.87
Lexington Area Solid Waste Agency	Landfill	1,251.36
Lexington Newspapers, Inc.	Publications	339.89
Lexington Postmaster	Postage	150.00
Lexington, City of	Franchise Fees	32.50
Mac's Short Stop	Food	372.84
Martin Electric, Inc.	WWTP Service	189.00

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Matheson Tri-Gas, Inc.	Ambulance Supplies	133.55
McCookNet Internet Service	Service	139.00
Mead Lumber & Rental-Lexington	WWTP / Central Garage / Bldg Insp Supplies	375.77
Michael Todd & Co., Inc.	WWTP Supplies	199.69
Nebraska Environmental Products	Central Garage Supplies	1,730.85
Nebraska Power Review Board	Annual Fee	1,262.20
Nebraska Public Power District	O & M	65,500.00
Nebraska Public Power District	Power Purchase	1,177,641.16
Overton Sand & Gravel	Gravel	130.63
Paulsen, Inc.	Concrete	109.67
Peak Interests, LLC	Meals	33.00
Platte Valley Auto Mart, Inc.	Central Garage / Bldg Insp Supplies	30.99
Plum Creek Cleaners	Rug Service	294.00
Principal	Dental Premium	1,781.20
Quality Books, Inc.	Library Books	31.63
Randy's Body Shop	Tow Charges	115.00
Rowan, Erik	Cemetery Space Refund	200.00
S & W Auto Parts, Inc.	Central Garage Supplies	1,184.96
Schwan's Sales Ent	Food	77.73
Service Master Mid Nebraska	Cleaning Service	2,204.12
Sign Pro	Fire Dept Supplies	220.00
Snow, Brian	Travel Expense	675.00
Source Gas, LLC	Gas Service	3,434.49
Statewide Collections LLC	Collection Fees	334.57
Steve's Lock & Key	Repair	52.50
Sunshine Filters Of Pinellas, Inc.	WWTP Supplies	150.26
T. O. Haas Tire Co., Inc.	Tires	277.65
Thalman, Julie	Cleaning Service	160.00
Total Lawn Care	Lawn Service	3,019.00
U-Save Business Equipment	Bldg Insp Supplies	19.25
USA Bluebook	WR Supplies	1,160.74
USI Education and Government Sales	Laminate Supplies	26.55
Van Diest Supply Company	Insecticide	3,295.00
Wal-Mart	Supplies	64.29
Wilke-Donovan True Value	PK / Cemetery Supplies	639.84
		<u>1,376,355.63</u>

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ADDED CLAIMS			
Anderson Graphics	Library Service	44.05	
Beringer Ciaccio Dennell Mabrey	D C Opportunity Center-Phase III	4,750.79	
Berke, David	Yard Clean-up	75.00	
Cash-Wa Distributing	Food	38.95	
Central Tire & Tread, Inc.	Tires	76.70	
Consolidated Management Company	Police Training Meals	94.00	
Dan's Sanitation, Inc.	Sanitation Fees	276.14	
Dawson County Transit Bus	Transportation	64.00	
Galls	Police Uniform Expense	31.34	
Great Plains One-Call Service	Locates	164.56	
HD Supply Waterworks	Meters / Supplies	7,523.58	
Health Claims Fund	Claims	2,364.53	
Konica Minolta Business Solutions	Police / Library / Muni Bldg Copies	775.44	
Lexington Animal Clinic	Animal Care	1,042.10	
Lexington Health Fund	Self-Funding	33,351.58	
Lexington Newspapers	Publications	7.77	
Lexington City Payroll Account			
	Payroll Wages	140,123.15	
	Social Security Employer Portion / FICA Med	10,382.15	
	First National Bank Employer Portion / Pension	3,861.56	
	First National Bank Police Pension	1,663.70	
	ICMA City Manager Pension	443.08	
			156,473.64
Linda's Stitches & Creations	Police Shirts	526.98	
Mac's Short Stop	Food	7.96	
Mead Lumber & Rental-Lexington	WWTP Supplies	31.81	
Meritain Health	Health Premium	24,530.11	
Midwest Laboratories, Inc.	Landfill Testing	3,120.00	
Municipal Supply	WR Supplies	815.15	
Nebraska Department of Revenue	Sales & Use Tax	50,541.45	
Nebraska Library Commission	Annual Library Subscription	2,970.00	
Nebraska Tech & Telecomm, Inc.	Telephone Service	1,231.96	
OCLC, Inc.	Library Subscription	23.39	
Platte Valley Communication of Kearney	Maintenance / Radio Repair	440.41	
Pro Track and Tennis, Inc.	Paint Tennis Courts-1st Pmt.	8,425.00	
Rasmussen Mechanical Service	Library Maintenance Contract	1,157.50	
Reader's Digest	Library Subscription	13.98	
Reiman Publications	Library Subscription	14.98	
Steve's Lock & Key	Library Service	90.00	
T & R Service	Transformer Disposal	349.00	
T. O. Haas Tire Co., Inc.	Tire / Repair	329.19	
Team Detail & Quicklube	Vehicle Maintenance	33.99	
Tri-County Hospital	Wellness / Ambulance Supplies / Drug Test	997.00	
Vision Internet Providers, Inc.	Monthly Hosting Fees	200.00	
W. P. C. I.	Drug Test	27.10	
	TOTAL ADDED CLAIMS:	303,031.13	
	SUBTOTAL CLAIMS:	1,679,386.76	