	CITY OF LEXINGTON	
	ACCOUNTS PAYABLE	
	May 24, 2011	
AFLAC	Premium	1,360.59
Alamar Uniform Co.	Uniform Expense	257.04
Allied Systems, Inc.	WWTP Biothane Valve	4,926.67
Associated Supply Company, Inc.	Aquatic Center Chemicals & Supplies	7,974.74
Axis Capital, Inc.	Mail Machine Pmt	840.00
Baird Holm LLP	Audit Response	35.00
Barco Municipal Products	ST / WR Supplies	1,029.83
Barmore Drug Store, Inc.	GGC / Library Supplies	63.57
Bauer Underground, Inc.	Underground Boring	500.00
Bob's Auto Repair & Service, Inc.	Central Garage Service	100.00
Business Card	Bldg Insp / ST / Bus Office Supplies / Police Conference	1,562.06
Card Center/Orscheln	ST / PK / Cem Supplies	157.51
Cash-Wa Distributing	Food & Supplies	3,745.68
CDW Government, Inc.	Muni Bldg Supplies	612.35
Central Garage Fund	Service & Repair	7,822.69
Certified Laboratories	Central Garage Supplies	370.62
Community Redevelopment Authority	TIF / Cornhusker Energy / Ford & Ford Pmts	130,304.21
Conney Safety Products	PK / Cem / ST Supplies	444.53
Consolidated Management Company	Police Training Meals	70.50
Dakota Supply Group	WR Meter Supplies	950.43
Dash Medical Gloves, Inc.	Police Supplies	74.90
Data-Pac Mailing Systems	Postage	1,500.00
Davis Energy, Inc.	Central Garage Supplies	204.00
Dutton-Lainson Company	EL Meter Supplies	339.37
Electric Fixture & Supply	WWTP / EL Supplies	293.99
Farm Plan	Central Garage Supplies	35.40
Farmer Brothers Coffee	Food & Supplies	469.69
Fire-Extrication-Hazmat Billing, LLP	Fire Equipment Billing Fee	50.00
Firequard, Inc.	Fire Supplies	288.14
Fox Bros. Hay Co., Inc.	Wood Grinding Service	3,498.37
FYR-TEK	Fire Supplies	267.42
Gale Group, The	Library Books	208.61
Garden, Lawn & Landscaping	Yard Clean-up	215.00
Great Western Bank-Lib. Petty Cash	Postage / Food / Supplies	180.63
Gruntorad, Jessica	Pool Manager Training	40.00
Hach Company	Testing Supplies	313.54
Hawkins, Inc.	Aquatic Center Chemicals	542.68
Health Claims Fund	Claims	11,895.00
Heiman Fire Equipment, Inc.	Fire Supplies	83.85
Hock, Caleb	Pool Manager Training	50.00
Holbein, Dahlas D.	Fire Dept Maint / Cleaning Service	1,000.00
Ibarra, Yanet	Translation Service	25.00
Ingram Library Services	Library Books	932.29
International Municipal Lawyers Association	Membership Dues	480.00
Investment Property Exchange, Inc.	Appraisal	2,000.00
Johnson, Sharyn	EL Rebate	1,025.00
Leger, Jean	Pool Manager Training	40.00
Lexington Newspapers, Inc.	Publications	797.55
Lexington Rural Fire Protection District	Building Payment	25,634.55
Lexington Truck & Auto, Inc.	Central Garage Supplies	25.00

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	May 24, 2011		
Lexington City Payroll Account			
	Wages	110,764.11	
,	Employer Portion / FICA Med	8,138.33	
	Employer Portion / Pension	3,655.52	
First National Bank		1,558.28	
ICMA	City Manager Pension	443.08	
			124,559.32
Linda's Stitches & Creations	ST / PK / Cem Uniform Expense	441.60	
Malcom, Charles	EL Rebate	1,175.00	
McCookNet Internet Service	Service	139.00	
Menards-Kearney	PK Supplies	119.88	
Mendoza, Andrea	EL Rebate	1,025.00	
Menjivar, Jose	EL Rebate	900.00	
Michael Todd & Co., Inc.	WR Supplies	58.86	
MicroMarketing, LLC	Library CD Books	227.93	
Morris, Jo	EL Rebate	900.00	
Municipal Pipe Services, Inc.	WR Supplies	1,500.00	
Nebraska Dept.of Economic Development	Mid Plains CDBG Pmts	20,833.35	
Nebraska Environmental Products	Central Garage Supplies	470.43	
Nebraska Law Enforcement Training Center	Training Class	80.00	
Nebraska Machinery	Central Garage Supplies	116.38	
Nebraska National Bank	Copier Payments	1,195.44	
Nebraska Public Health Environmental Lab	WR Testing	1,460.00	
Niederdeppe, Makenna	Pool Manager Training	50.00	
Overton Community Center	Meals on Wheels	100.00	
Parsons Brinckerhoff	Engineering Service - 17th St Resurfacing	7,302.59	
Platte Valley Auto Mart, Inc.	Fire Service / Central Garage Supplies	302.04	
Plum Creek Market Place	Food	46.12	
Plum Creek Promotions	Rec Shirts	731.80	
Quality Books, Inc.	Library Books	48.98	
Richman, Marissa	Pool Manager Training	40.00	
Roberts Dairy Company	Food & Beverages	276.94	
Roper's Radiator Service, Inc.	Central Garage Repair	65.00	
Rowan, Jeff	Pool Manager Training	40.00	
S & W Auto Parts, Inc.	WWTP / Fire / Central Garage Supplies	915.54	
Schemmer Associates, The	Jackson St Improv - 8th to 13th St	18,615.69	
Seberger, Bridget	Pool Manager Training	40.00	
Security First Bank	Wilkinson Development-TIF	22,851.76	
Service Master Mid Nebraska	Cleaning Service	4,821.00	
Sheldon, Carol	EL Rebate	125.00	
Sign Pro	Serv Bldg / Muni Bldg / D C Opp Cntr Signs	1,761.00	
Snow, Brian	Travel Expense	183.60	
Subway Sandwiches & Salads	Food	36.89	
TASC	Flex Plan Admin Fees	177.48	
Taste Of Home Books	Library Books	61.96	
Team Detail & Quicklube	Uniform Expense	13.00	
Teen Vogue	Library Subscription	5.00	
Thompson Co., The	Food & Supplies	956.95	
U-Save Business Equipment	Bldg Insp Supplies	12.38	
Village Uniform	Aquatic Center / GGC Supplies	60.70	
Villalon, Navor	EL Rebate	300.00	
Wal-Mart	Supplies	263.43	
Wall Street Journal, The	Library Subscription	647.38	
	SUBTOTAL	.: 431,692.42	

	CITY OF LEXINGTON	
	ACCOUNTS PAYABLE	
	May 24, 2011	
ADDED CLAIMS		
Business Card	Conference / Meals / Software / UTL Office Supplies	340.81
Card Center/Orscheln	WWTP / Fire / PK / ST / WR / Cem Supplies	700.94
Cash-Wa Distributing	Paper Supplies	285.40
CDW Government, Inc.	Software	2,045.82
Community Redevelopment Authority	Engineering - Area #1 / Kirkpatrick Property Taxes	23,681.58
Consolidated Management Company	Police Training Meals	98.50
Dan's Sanitation	Sanitation Fees	29,404.30
Data-Pac Mailing Systems	Meter Rent	900.00
Electric Fixture & Supply	WWTP Supplies	242.13
Great Western Bank-City Petty Cash	Beverages / Meals / Car Washes / Uniform Expense / Postage	75.40
Health Claims Fund	Claims	1,300.74
Lexington Utilities System	Utilities	31,016.91
Lexington, City of	Franchise Fees	56,062.83
Madeline's Café & Bakery	Food	17.95
Mellen & Associates, Inc.	WWTP Supplies	3,232.84
Midland Scientific, Inc.	WWTP Testing Supplies	420.53
Mike Underwood Construction	Yard Clean-up	100.00
Sign Pro	WWTP Signs	285.00
Snow, Brian	Police Training Shirts / Supplies	59.41
Verizon Wireless	Cellphone Service	129.54
West Central Nebraska Development District	Membership Dues	4,000.00
	TOTAL ADDED CLAIMS:	154,400.63
	SUBTOTAL CLAIMS:	586,093.05