

	<b>CITY OF LEXINGTON</b>		
	<b>ACCOUNTS PAYABLE</b>		
	<b>August 28, 2012</b>		
Arrow Seed Company, Inc.	Grass Seed for PKS	1314.00	
Associated Supply Company, Inc.	LFAC Supplies	100.90	
Axis Capital, Inc.	Mail Machine Payment	840.00	
Bob's Auto Repair & Service, Inc.	Meter Reader Vehicle Repair	1,057.50	
Business Card			
Computer Warehouse #4	Computer / Camera Cables	33.36	
Redevector.com	Bldg Insp Classes	48.50	
UNO Online Bookstore	Bldg Insp Books	243.91	
ICMA Conference	Registration / D Burnside	885.00	
United	Travel Reservations / D Burnside	571.60	
Granite City Tool	MP-7 Cleaner for Cemetery Use	51.30	
WFCA's Fire Service Bookstore	Fire Dept Books	513.72	
Amazon.com	Battery / EL Fault Locator	31.90	
EPA Sales	SW Fiberglass Pole	334.76	
Sprinkler Warehouse Sales	PK Sprinkler Supplies	450.76	
National League of Cities	Conference Registrations / L Miller / J Fagot	1,015.00	
Progressive Executive Education	Webinar Registration / P Berke	199.00	
			4,378.81
Card Center/Orscheln	PK / ST / SW / Central Garage / WR Supplies	356.06	
Cash-Wa Distributing	Food & Supplies	1,074.14	
Central Garage Fund	Service / Repair	8,118.22	
Central Tire & Tread, Inc.	Loader Tire / Supplies	2,325.38	
Coca Cola/Dr Pepper Bottling of Kearney	Beverages	70.00	
Data-Pac Mailing Systems	Postage	1,500.00	
Davis Energy, Inc.	Fuel	7,465.64	
Demco, Inc.	Library Supplies	126.81	
Dutton-Lainson Company	EL Meter Supplies	331.15	
Eakes Office Plus	Library Supplies	79.23	
Electric Fixture & Supply	EL Supplies / NW SR Housing PJ	1,584.44	
Exchange Bank	Copier Payments	1,195.44	
Fagot Refrigeration & Electric	WWTP Service	198.00	
Farmer Brothers Coffee	Food	317.91	
Fastenal	ST / PK Safety Glasses	112.22	
Five Star Flooring	Serv Bldg Supplies	103.58	
Gale Group, The	Library Books	159.93	
Great Western Bank-Lib. Petty Cash	Postage / Stamps / Meals / Supplies	278.09	
Hach Company	WWTP Testing Supplies	602.95	
Health Claims Fund	Claims	9,744.46	
Holbein, Dahlas D.	Fire Dept Maint / Cleaning Service	1,000.00	
In The Swim	LFAC Supplies	412.93	
Ingram Library Services	Library Books	744.04	
Intellicom Computer Consulting	Backup Service	132.00	
Jim Phillips Const.	ST / Sidewalk / Parking Lot Repairs	12,212.00	
League of Nebraska Municipalities	Membership Dues	4,431.00	
Lexington Newspapers, Inc.	Publications	237.23	
Lexington Utilities System	Utilities	44,293.66	

		<b>CITY OF LEXINGTON</b>		
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		<b>August 28, 2012</b>		
Lexington City Payroll Account				
	Payroll	Wages	128,115.48	
	Social Security	Employer Portion / FICA Med	9,445.70	
	Union Bank & Trust	Employer Portion / Pension	3,902.52	
	Union Bank & Trust	Police Pension	1,756.91	
	ICMA	City Manager Pension	463.85	
				143,684.46
Magana, Laurae		LFAC Refund	45.00	
Mead Lumber & Rental-Lexington		LFAC / Fire Dept / WWTP / PK / Muni Bldg Supplies	780.69	
Miller & Associates, Inc.		Airport Rd Paving / Muni Well #17 & #18 / Tri-Co Dev	8,522.60	
Municipal Supply		WR Supplies	463.05	
National Association of Senior Citizens		Conference Registration	60.00	
Nebraska Public Health Environmental Lab		Police Blood Test	84.00	
Nebraska Rural Water Association		Annual Membership Fee	275.00	
NSA & POAN Conference		Registration Fees	190.00	
OCLC, Inc.		Library Subscription	25.84	
Oliver Consulting Services, Inc.		Library Computer Service	100.00	
Olsson Associates		Downtown Revitalization-Phase II	1,612.28	
Overton Community Center		Meals On Wheels	100.00	
Paulsen, Inc.		Concrete	2,056.60	
Platte Valley Communications of Kearney		Mo Maint / Radio Repair / Supplies	337.80	
Presto-X		Library Service	98.28	
Roberts Dairy Company		Beverages	250.58	
S & W Auto Parts, Inc.		Central Garage / LFAC Supplies	764.73	
Service Master Mid Nebraska		Cleaning Service	4,819.75	
Sirchie Finger Print Lab		Police Supplies	76.97	
Subway @ Walmart		Meals	30.00	
Summit Supply Corporation		PK Table Legs	3,595.00	
T. O. Haas Tire Co., Inc.		Loader Tires	384.15	
TASC - Client Invoices		Fees	174.65	
Team Detail & Quicklube		Car Washes	100.00	
Thompson Co., The		Food & Supplies	1,730.73	
Tri-City Tribune		Publication	10.80	
Tyler Technologies, Inc.		Annual Hardware / Software Maintenance	19,402.26	
U-Save Business Equipment		Postage / UPS Charges / GGC / Muni Bldg Supplies	474.02	
Verizon Wireless		Cellphone Service	366.05	
Village Uniform		GGC Service	50.20	
Walmart		Supplies	146.64	
Web QA, Inc.		Stormwater / Bldg Insp Software Subscription	3,000.00	
		<b>SUBTOTAL:</b>	<b>300,709.85</b>	

	<b>CITY OF LEXINGTON</b>	
	<b>ACCOUNTS PAYABLE</b>	
	<b>August 28, 2012</b>	
<b><u>ADDED CLAIMS</u></b>		
AFLAC	Premium	1,277.30
All Points Cooperative	Fuel	1,014.84
Area Services	SW / Lift Station Services	327.50
Associated Supply Company, Inc.	LFAC Chemicals / Supplies	6,365.24
Cash-Wa Distributing	Food & Supplies	702.50
Dan's Sanitation, Inc.	Sanitation Fees	29,320.86
Electric Fixture & Supply	EL / SW Supplies	79.96
Gale Group, The	Library Books	156.70
Garden & Lawn Landscaping	Yard Clean-up	100.00
Great Western Bank-City Petty Cash	Registration Fee / Postage / Meals	69.73
Health Claims Fund	Claims	1,491.73
Jim Phillips Const.	ST Repair	3,300.00
Lexington Newspapers, Inc.	Publications	46.61
Lexington, City of	Franchise Fees	79,674.23
Mead Lumber & Rental-Lexington	Cem / DCOC Supplies	67.70
Mid-American Research Chemical	ST Supplies	333.67
Paulsen, Inc.	Concrete	913.75
Roberts Dairy Company	Beverages	161.78
Run-N-Iron	Firearm	550.00
S & W Auto Parts, Inc.	ST Equipment Parts	208.00
T. O. Haas Tire Co., Inc.	Tire Repair	306.50
Team Detail & Quicklube	Vehicle Window Repair	40.00
U-Save Business Equipment	Postage / UPS Charges / ST Supplies	261.52
Unitech	SW Degreaser	2,452.00
Walmart	Supplies	87.29
	<b>TOTAL ADDED CLAIMS:</b>	<b>129,309.41</b>
	<b>SUBTOTAL CLAIMS:</b>	<b>430,019.26</b>