

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
September 22, 2015			
Anderson Graphics	Library Services	50.00	
Alinoor, Jibril	UTL Refund	30.67	
Alvarenga, Gladis	EL Rebate	1,025.00	
Baker & Taylor	Library Books	283.53	
Barco Municipal Supply, Inc.	SW Supplies	333.26	
Bauer Built Tire	Tire Repair	161.45	
Beehive Industries	License Renewal	8,000.00	
Bennett Advertising Specialties	Business Cards	162.00	
Bob's Auto Repair	Parks Vehicle Repair	74.75	
Business Card			
Amazon	Police Supplies	406.97	
PayPal	NSA Conference	190.00	
National League of Cities	Conference Registration	1,470.00	
Post Office	WR Postage	227.30	
Xccent	Equipment Repair	551.24	
			2,845.51
Calixto, Claudia Esthela	EL Rebate	1,325.00	
Cash-Wa Distributing	Food & Supplies	1,898.76	
Center Point Large Print	Library Books	86.28	
Community Development Agency	Cornhusker Energy B2 Bond	350,000.00	
Consolidated Management Co.	Police School Meals	50.75	
Dan's Sanitation	Sanitation Fees	2,187.84	
Davis Energy, Inc.	Fuel	4,496.29	
Dawson Pest Control	DCOC Service	54.60	
Dawson Public Power District	Power Purchase	13,784.87	
Downey Drilling, Inc.	Decommission Well	2,470.80	
Dugan Business Forms	Admin Supplies	340.31	
Dutton-Lainson	EL Supplies	115.14	
Eakes Office Solutions	ST Copies	252.23	
Electronic Systems, Inc.	Fire Alarm Repairs	580.00	
Energy Pioneer Solutions	EPS Payments	2,645.24	
Fagot Refrigeration and Electric, Inc.	Library / Pool / Street / DCOC / City Hall Repairs	4,511.43	
Fastenal Company	ST Supplies	362.10	
Gale/Cengage Learning	Library Books	84.00	
Gnirk Lawn Care	WWTP Ground Maintenance	1,256.35	
Great Western Bank	Ambulance Pmt	38,211.18	
Great Western Bank-Lib. Petty Cash	Postage / Stamps / Supplies / Food	162.06	
Health Claims Fund	Claims	64,034.65	
Hiland Dairy Foods Company LLC	Food & Beverages	472.74	
Holbein, Dahlas	Fire Dept Maintenance / Cleaning Service	1,000.00	
Ingram Library Services	Library Books	224.61	
Intellicom Computer Consulting, Inc.	Monthly Fee	1,150.00	
John Deere Financial	PK / ST Supplies	520.19	
KRVN AM & FM	NPPD Coop Ads	436.80	
Lexington Area Solid Waste Agency	Landfill	931.77	
Lexington Newspapers	Publications	1,105.91	
Lexington Regional Health Center	Laundry	370.00	
Lexington, City of	Interdepartment Fees / Operating Analysis	181,080.94	
Lexington Utilities System	Utilities	34,910.34	
Lexington City Payroll Account			
Payroll	Wages	137,796.73	
Social Security	Employer Portion / FICA Med	10,231.17	
Union Bank & Trust	Employer Portion / Pension	4,443.32	
Union Bank & Trust	Police Pension	2,597.85	
ICMA	City Manager Pension	865.69	
			155,934.76

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	September 22, 2015		
	<u>ADDED CLAIMS</u>		
Alamar Uniforms	Police Uniforms	81.24	
Associated Supply Company, Inc.	Pk Supplies	459.45	
Baker & Taylor	Library Books	69.03	
Bauer Built Tire	SW Tires	17.68	
Bennett Advertising Specialties	Dev Services Business Cards	93.00	
Bok Financial	2015 COP WWTP Bond Agent Fees	850.00	
Consolidated Management Co.	Police Meals	78.25	
Cash-Wa Distributing	Food & Supplies	973.70	
Dan's Sanitation	Sanitation Fees	30,420.02	
Dawson Area Development	Majestic Project Admin Work	4,508.16	
Demco, Inc.	Library Supplies	249.75	
Diamond Vogel Paint	ST Supplies	161.30	
Doran Post & Associates	Notary Renewal	40.00	
Electrical Engineering & Equipment Co	Pk Supplies	333.91	
Gale/Cengage Learning	Library Books	199.62	
Gilmore & Bell PC	2015 COP WWTP Bond Legal Fees	1,750.00	
Great Western Bank-Lib. Petty Cash	Postage	5.66	
Great Western Bank-City Petty Cash	Postage / Meals / EL Incentives	188.13	
Hiland Dairy Foods	Beverages & Food	185.31	
Intellicom Computer Consulting, Inc.	Monthly Fee / Maintenance	317.26	
John Deere Financial	Cemetery Mower Repairs	315.00	
Lexington Community Foundation	Coffee / Memorial Bk Sales	2,116.43	
Lexington Newspapers	Publications	8.18	
Lexington Volunteer Fire Dept	EMT Testing	230.00	
Lexington, City Of	Franchise fees	83,959.74	
Mid-American Research Chemical Co	ST Supplies	364.49	
Mid-State Engineering & Testing	Soil Testing	220.00	
Morris Press	GGC Newsletter	244.00	
Nebraska Secretary of State	Notary Renewal	30.00	
NebraskaLand Tire	WR Vehicle Maintenance	57.60	
Paulsen Inc.	Concrete	1,265.37	
Platte Valley Communications	Monthly fee / Police Vehicle Parts	2,066.96	
Presto-X	Library Service	75.00	
S & W Auto Parts	ST / WR Supplies	87.26	
Thompson Co, The	Food	502.05	
Tyler Technologies, Inc.	Maintenance Fees	399.70	
UltraMax	Ammunition	399.00	
Verizon Wireless	Cellphone Service	355.50	
Village Uniform	GGC Supplies	50.84	
Walmart	Supplies	114.61	
	TOTAL ADDED CLAIMS:	133,843.20	
	TOTAL CLAIMS:	1,222,287.88	