

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
July 27, 2010**

Ace Irrigation and Mfg. Co.	ST Supplies	259.48
Adamson, Tom	Book	8.00
AFLAC	Premium	1,114.18
Alamar Uniform Co.	Uniform Expense	745.75
Axis Capital, Inc.	Postage Machine Pmt.	840.00
Baker & Taylor	Book	7.59
Barco Municipal Products	ST Signs	73.96
Bennett Advertising Specialties	Softball Tournament ID Tags	481.26
Bob's Auto Repair & Service	Repair	225.96
Brin, Kaylon	Clock Box-Aquatic Center	156.99
Business Card	Fuel	62.15
Card Center/Orscheln	WWTP / ST Supplies	182.14
Case Credit Advantage	ST Supplies	31.08
Cash-Wa Distributing	Food & Supplies	9,659.42
Central Tire & Tread	Ambulance Tires	952.44
Coca Cola/Dr Pepper Bottling of Kearney	Beverages	1,242.10
Community Services, Inc.	Utility Refund	157.66
Dan's Sanitation	Sanitation Fees	27,440.78
Davis Energy, Inc.	Fuel / Propane	4,608.29
Dawson County Handibus	Transportation	26.00
Eakes Office Plus	Lib Supplies	49.99
Electric Fixture & Supply	EL Supplies	37.56
Eustis Body Shop	Tow Charges	130.00
Fagot Refrigeration & Electric	WWTP Supplies / Legend Oaks New Relay	9,816.92
Farm Plan (Landmark Implement)	Central Garage Supplies	39.30
Felsburg Holt & Ullevig	Storm Water Management Service	250.00
Fisher Scientific	WWTP Supplies	423.70
Follett Software Co.	Lib Supplies	160.00
Frontier Bag Co., Inc.	Sandbags	2,900.00
Gale Group, The	Books	140.37
Great Western Bank-Lib. Petty Cash	Postage / Food / Supplies	189.45
Health Claims Fund	Claims	5,818.53
Holbein, Dahlas D.	Maint & Cleaning	1,000.00
Holiday Inn	Conference	140.00
Hunt Cleaners, Inc.	Gloves	547.90
Ingram Library Services	Books	906.43
International Institute of Municipal Clerks	Membership Fee	125.00
James N. Marshall Engineering	Soccer Field Stadium Imp.	225.00
Jim Phillips Const.	Misc ST Improvement Projects	15,911.00
Lexington Newspapers, Inc.	Publications	519.85
Lexington, City of	Service Fees / Franchise	123,976.95
Lexington Utilities System	Utilities	32,324.79
Linweld	Ambulance Supplies	41.95
Mead Lumber & Rental-Lexington	PK / Aquatic Center / ST / WWTP Supplies	351.81
Miller & Associates	Retainer Service	800.00
Mr. Automotive	WWTP Supplies	9.47
National Arbor Day Foundation	Membership Fee	15.00
National League of Cities	Membership Fee	1,489.00
Ne. Public Health Environmental Lab.	WR Testing	256.00
Nebraska Library Commission	Online Catalog System	2,475.00
Nutrition Action Healthletter	Subscription	20.00
Overton Community Center	Meals On Wheels	100.00
Pace Analytical	Landfill Analysis	8,510.00
Paulsen, Inc.	Concrete	1,032.75
Plum Creek Market Place	Food	54.49

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Plum Creek Motors	Police Supplies	49.46
Progressive Business Publications	Subscription	230.00
Rasmussen Mechanical Service, Inc.	Lib Service	1,123.50
Rodale	Book	39.94
S & W Auto Parts	PK Supplies	64.95
Schwan's Sales Ent	Food	101.42
Service Master Mid Nebraska	GGC / Lib / Municipal Bldg Cleaning Service	4,741.00
Sterling West	PK Supplies	208.44
Subway Sandwiches & Salads	Food	39.86
T. O. Haas Tire Co., Inc.	Repair	149.06
TASC	Fees	164.90
Team Detail & Quicklube	Car Washes	91.96
Thomas Bouregy & Company, Inc.	Books	139.50
Tyler Technologies	Annual Software Maintenance	10,760.00
U-Save Business Equipment	Postage / Supplies	100.91
Verizon Wireless	Cellphone Service	131.46
Wal-Mart	Supplies	593.42
Web QA, Inc.	Software / Services	5,500.00
	SUBTOTAL:	<u>283,293.22</u>

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ADDED CLAIMS			
Berke, David	Yard Clean-up	235.00	
Blue Cross Blue Shield of Nebraska	Ambulance Refund	113.75	
Card Center/Orscheln	PK Supplies	290.14	
Career Services, Inc.	Able House Project #2 and #3	16,505.73	
Great Western Bank-City Petty Cash	Food/Postage/Office Supplies	65.52	
Health Claims Fund	Claims	324.40	
Heartland Scuba Center	Seminar	2,370.00	
Lexington City Payroll Account			
	Payroll Wages	134,025.37	
	Social Security Employer Portion / FICA Med	9,936.76	
	First National Bank Employer Portion / Pension	3,499.47	
	First National Bank Police Pension	1,612.23	
	ICMA City Manager Pension	423.46	
			149,497.29
Mead Lumber & Rental-Lexington	ST Supplies	13.50	
Municipal Supply	WR Supplies	200.00	
Pyramid	Ambulance Refund	623.58	
Sign Pro	PK / ST Signs	61.00	
Sport Supply Company, Inc.	Aquatic Center Supplies	55.99	
State Farm Auto Med Pay	Ambulance Refund	97.78	
U-Save Business Equipment	Office Supplies	70.12	
	TOTAL ADDED CLAIMS:	170,523.80	
	SUBTOTAL CLAIMS:	453,817.02	