

	<b>CITY OF LEXINGTON</b>	
	<b>ACCOUNTS PAYABLE</b>	
	<b>August 10, 2010</b>	
All Points Cooperative	Fuel / Seed / Weed Spray	1,409.35
Anderson Graphics	Lib Supplies	44.05
Associated Supply Company, Inc.	Aquatic Center Supplies / Chlorine	6,208.79
Awards Plus	Police Plaque	62.10
Baker & Taylor	Books	21.12
Barco Municipal Products	ST Barricades	1,730.27
Bauer Underground, Inc.	Boring in Conduit	6,519.51
Beringer Ciaccio Dennell Mabrey	D C Opportunity Center-Phase II & Phase III	6,464.49
Berke, David	Yard Clean-up	200.00
Business Office Systems	Copies / Supplies	478.75
Card Center/Orscheln	Rec / ST Supplies	257.91
Case Credit Advantage	WWTP Supplies	142.25
Cash-Wa Distributing	Food / Supplies	3,885.47
Central Arkansas Library System	Book	40.00
Central Garage Fund	Fuel / Service / Repair / Transmission	20,432.67
Coca Cola/Dr. Pepper Bottling of Kearney	Beverages	239.50
Cook's Illustrated	Subscription	28.95
Country Books	Book	29.98
Culligan Water Conditioning Co.	Soft Water Supplies	296.18
CUNE-Plum Creek Children's Literacy Festival	Registration Fee	50.00
Dan's Sanitation	Sanitation Fees	13,215.00
Dash Medical Gloves, Inc.	Police Supplies	64.90
Data-Pac Mailing Systems	Postage	4,000.00
Davis Energy, Inc.	Fuel / Propane	4,710.10
Dawson County Register of Deeds	Fees	11.50
Dawson Pest Control	GGC Service	70.00
Dell Marketing L P	Business Office Computers	1,771.46
Diamond Vogel Paint	PK Supplies	657.44
Dugan Business Forms	Supplies	224.64
Dutton-Lainson Company	ST Light Supplies	2,195.38
DWA Partners, LLC	Secure Our Schools Website	3,750.00
Eakes Office Plus	Lib Supplies	34.82
Electric Fixture & Supply	EL / City Office / Aquatic Center Supplies	191.07
EMS Billing Services, Inc.	Ambulance Service	1,494.05
Eustis Body Shop	Tow Charges	595.00
Farm Plan / Landmark Implement, Inc.	Central Garage Supplies	3,568.85
Farmer Brothers Coffee	Food & Supplies	144.91
Fastenal	WWTP Supplies	25.68
Fifth Street Automotive	Repair	764.23
FYR-TEK, Inc.	Repair	241.24
Gale Group, The	Books	147.21
Garden, Lawn & Landscaping	Yard Clean-up	150.00
Great Plains One-Call Service	Locates	92.20
Great Western Bank-Lib. Petty Cash	Petty Cash	100.00
Hach Company	WWTP Supplies	479.43
HD Supply Waterworks	Meters	2,141.58
Health Claims Fund	Claims	17,981.57
Holbein, Dahlas D.	Lawn Service	550.00
Ingram Library Services	Books	321.70
Jewett, Connie	Food	154.00
Jones Plumbing & Heating	GGC / Police / PK / ST / WR / WWTP Sup & Repair	2,042.14
Kapco	Lib Supplies	49.98
Larsen, Ashley	Lib Internship	1,000.00
Lerner Publishing Group	Books	124.53
Lexington Animal Clinic	Animal Care	1,171.90
Lexington Area Solid Waste Agency	Landfill	1,296.00
Lexington Glass Co.	Repair	133.75
Lexington Newspapers, Inc.	Publications	118.19

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<b>August 10, 2010</b>		
Lexington Postmaster	Postage	150.00
Lexington, City of	Franchise Fees	76.65
Linweld	Ambulance Supplies	72.00
Mac's Short Stop	Food & Supplies	604.70
McCookNet Internet Service	Service / Repair	139.00
Mead Lumber & Rental-Lexington	Central Garage / PK / St / WWTP Supplies	284.05
Michael Todd & Co., Inc.	WR Supplies	255.71
Moore Medical	Ambulance Supplies	694.01
Morris Press	GGC Supplies	73.00
Morry's Body Shop	Repair	82.22
Mr. Automotive	Fire Supplies	8.15
Municipal Supply, Inc.	WR Supplies	2,005.89
Nebraska Bureau of Animal Industry	License Fee	150.00
Nebraska Dept. of Health & Human Services	Utility Refund	1,598.96
Nebraska Machinery	Fork Lift / Loader Transmission Repair	23,687.96
Nebraska National Bank	Copier Pmts	1,195.44
Nebraska Truck & Equipment Co.	Fire Equipment Service	492.00
Nebraska Waste Handlers	Sludge Removal	6,716.00
Oriental Trading Company, Inc.	Lib Supplies	48.92
Overton Sand & Gravel	Gravel / Sand	728.53
Paulsen, Inc.	Concrete	2,299.87
Peak Interests, LLC	Food	26.00
Plains Tsuanmi Swim League	ST Swim Meet Fees	778.00
Platte Valley Auto Mart	Police / GGC Repair	475.99
Platte Valley Communication of Kearney	Repair / Maintenance	512.00
Plum Creek Market Place	Food & Supplies	61.11
Principal	Dental Premium	1,559.88
Rasmussen Mechanical Service, Inc.	Lib Service / Repair	2,267.20
Republican Valley Library System	Registration Fee	20.00
Roberts Dairy Company	Beverages / Food	488.33
S & W Auto Parts, Inc.	Central Garage / WWTP Supplies	115.92
Schwan's Sales ENT	Food	152.88
Service Master Mid Nebraska	Cleaning Service	202.87
Sign Pro	Aquatic Center Supplies	60.00
Sirchie Finger Print Lab	Police Supplies	264.24
Source Gas, LLC	Gas Service	3,668.66
Statewide Collections LLC	Collection Fees	409.86
T. O. Haas Tire Co., Inc.	Repair	93.70
Thompson Co., The	Food & Supplies	1,077.83
Total Lawn Care	Lawn Service	3,101.00
Tri-City Tribune	Publications	109.50
Tri-County Hospital	Wellness / Ambulance Supplies	296.00
U-Save Business Equipment	Lib / GGC / WR / Police Supplies	677.97
Van Diest Supply Company	Insecticide	4,613.00
Village Uniform	GGC Supplies	114.20
W P C I	Drug Test	27.10
Wal-Mart	Supplies	540.90
Ward Laboratories	Lab Tests	312.00
	<b>SUBTOTAL:</b>	<b><u>177,714.99</u></b>

<b>CITY OF LEXINGTON</b>			
<b>ACCOUNTS PAYABLE</b>			
<b>August 10, 2010</b>			
<b>ADDED CLAIMS</b>			
Advance Auto Parts	WWTP Supplies	44.97	
Afternooners	Meals for Police Training	1,200.12	
Alamar Uniform Co.	Uniform Expense	362.32	
American Red Cross	Classes	283.16	
Baker & Taylor	Books	84.65	
Berke, David	Yard Clean-up	250.00	
Case Credit Advantage	Central Garage Supplies	114.98	
Cash-Wa Distributing	Food & Supplies	659.96	
Central Garage Fund	Repair / Service	7,728.45	
Certified Laboratories	Central Garage Supplies	321.50	
D & R Computing	Repair	75.00	
Dawson Public Power District	Power Purchase	3,842.49	
Downey Drilling, Inc.	NW 3rd Addition Sewer PJ	19,000.00	
Farm Plan (Landmark Implement)	Central Garage Supplies / Repair	3,829.82	
Follett Software Co.	Lib Supplies	147.88	
FYR-TEK	Fire Service / Repair	1,746.19	
Haines, Dick	EL Rebate	1,025.00	
Health Claims Fund	Claims	334.00	
Ingram Library Services	Books	524.74	
Jakes Toro Sprinklers	Service	42.00	
Lawson Products, Inc.	ST Supplies	214.87	
League of Nebraska Municipalities	Membership Dues	8,277.00	
League of Nebraska Municipalities	Utility Section Dues	3,896.00	
Lexington Newspapers	Publications	267.39	
Lexington City Payroll Account			
	Payroll Wages	127,920.53	
	Social Security Employer Portion / FICA Med	9,471.56	
	First National Bank Employer Portion / Pension	3,445.07	
	First National Bank Police Pension	1,636.38	
	ICMA City Manager Pension	423.46	
			142,897.00
Lexington Truck & Auto	Central Garage Supplies	75.00	
Linda's Stitches & Creations	Uniform Expense	204.00	
Manufacturers' News, Inc.	Book	83.00	
Mead Lumber & Rental-Lexington	Supplies	52.98	
Mid-Nebraska Food Bank	Food & Supplies	42.99	
Monteagudo, David	EL Rebate	1,025.00	
Municipal Automation & Control	WWTP Supplies	237.20	
Naumann, Sondra	Cleaning Service	126.00	
Nebraska Department of Revenue	Sales & Use Tax	49,701.21	
Nebraska Environmental Products	ST Sweeper Parts	1,505.07	
Nebraska Public Power District	Power Purchase	1,096,320.65	
Nebraska Tech & Telecomm, Inc.	Telephone Expense	1,327.32	
OCLC, Inc.	Subscription	26.05	
Plum Creek Market	Food & Supplies	43.64	
Precision Industries	Central Garage Supplies	7.10	
Presto-X	Fire Service	75.00	
Roberts Dairy Company	Beverages / Food	218.80	
S & L Inc.	Central Garage Supplies	41.83	
S & W Auto Parts, Inc.	Central Garage Supplies	860.30	
T. O. Haas Tire Co., Inc.	Repair	107.03	
Thompson Co., The	Food & Supplies	734.83	
U-Save Business Equipment	Paper	404.35	
Village Uniform	GGC Supplies	14.20	
Wal-Mart	Supplies	148.63	
	<b>TOTAL ADDED CLAIMS:</b>	<b>1,350,551.67</b>	
	<b>SUBTOTAL CLAIMS:</b>	<b>1,528,266.66</b>	