

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
August 24, 2010**

AFLAC	Premium	1,114.18
Alamar Uniform Co.	Uniform Expense	166.11
All Points Cooperative	WWTP Supplies	68.88
Associated Pool Builders, Inc.	Aquatic Center Repair / Service	3,440.00
Awards Plus	Rec Medals	70.50
Axis Capital, Inc.	Mail Machine Pmt	840.00
B & D Office City	Police Supplies	29.17
Baker & Taylor	Books	42.87
Berke, David	Yard Clean-up	325.00
Brenntag Great Lakes, LLC	WWTP Supplies	375.00
Business Card	Bldg Dept Supplies / Fuel	220.14
Business Office Systems, Inc.	Copies	119.83
Business Telecommunication Systems, Inc.	Phone Line Repair	444.42
Card Center/Orscheln	WWTP / WR / PK / Cem Supplies	827.83
Cash-Wa Distributing	Food / Supplies	1,269.82
Coca Cola/Dr. Pepper Bottling of Kearney	Beverages	222.00
Computer Warehouse #4	Supplies	61.91
Davis Energy, Inc.	Fuel	7,010.10
Demco	Lib Supplies	127.64
Dutton-Lainson Company	Meter Supplies	132.15
Eakes Office Plus	Business Office Repair / Service / Lib Supplies	782.32
Earl May Seed & Nursery L. C.	Grass Seed	249.90
Electric Fixture & Supply	Lib Supplies	10.26
Eustis Body Shop	Repair	7.55
EZ Liner Industries	Paint Stripper	5,216.00
Fagot Refrigeration & Electric, Inc.	GGC / Aquatic Center / WWTP Repair	1,700.61
Farmer Brothers Coffee	Food / Supplies	178.65
Gale Group, The	Books	115.68
Galls	Uniform Expense	347.58
Great Western Bank-Lib. Petty Cash	Petty Cash	200.33
Hach Company	WWTP Supplies	300.74
Halsen Products Company	ST / WR Supplies	665.82
HD Supply Waterworks	WR Supplies	561.68
Health Claims Fund	Claims	7,814.80
Holbein, Dahlas D.	Lawn Service	1,000.00
Holiday Inn Express	ST Softball Tournament	910.00
Ingram Library Services	Books	858.91
Inspection Associates, Inc.	Seminar	400.00
Jakes Toro Sprinklers	Sprinkler Service	84.00
Jim Phillips Const.	Sidewalk / ST Repairs	7,634.00
Kratzer Electric, Inc.	Wire Scoreboard	621.70
Lexington Health Fund	Self-Funding	32,046.37
Lexington Newspapers, Inc.	Publications	579.65
Lexington, City of	Service Fees	54,857.75
Lexington, City of	Payments Due General Fund	393,883.00
Lincoln Winwater Works	Gas Saw / WR Supplies	3,709.70
Linweld	Ambulance Supplies	41.95
Mead Lumber & Rental-Lexington	ST / WWTP Supplies	398.83
Meritain Health	Premium	23,615.13
Misko Sports	Rec Supplies	367.20
Morris Press	Rec Supplies	133.00
National Recreation & Park Association	Membership Dues	145.00
Nebraska Rural Water Association	Membership Dues	275.00
Ne. Public Health Environmental Lab.	WR Testing	832.00
Nebraska Department of Environmental Quality	Certificate Renewal Fee	150.00
Nebraska Library Commission	Subscription	164.04
Nebraska Power Review Board	Annual Fee	2,338.00
Overton Community Center	Meals on Wheels	100.00
Plum Creek Market Place	Food / Supplies	19.18
Plum Creek Promotions	Rec T-Shirts	886.25
Randy's & Brian's Towing	Towing Expense	980.00

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Roberts Dairy Company	Beverages	172.61
S & W Auto Parts, Inc.	WR / PK Supplies	60.02
Sensus Metering Systems	Software Support	1,320.00
Service Master Mid Nebraska	Cleaning Service	4,821.00
Sport Supply Group, Inc.	PK Supplies	713.65
Subway Sandwiches & Salads	Food	33.92
TASC	Fees	164.90
Taste of Home Books	Book	29.98
Team Detail & Quicklube	Car Washes / Uniform Expense	47.98
Thompson Co., The	Food / Supplies	956.82
Travelers - RMD	W C Premium Fire Pack	4,920.00
Verizon Wireless	Cellphone Service	131.74
Wal-Mart	Supplies	245.73
	SUBTOTAL:	<u>575,708.48</u>

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ADDED CLAIMS			
Alamar Uniform Co.	Uniform Expense		110.61
Allen, Keith	EL Rebate		1,175.00
Card Center/Orscheln	PK Supplies		39.56
Dan's Sanitation	Sanitation Fees		27,530.56
Data-Pac Mailing Systems	Postage		1,500.00
Dell Marketing, L P	Business Office Computers		1,931.46
Diamond Vogel Paint	Paint		714.00
Electric Fixture & Supply	SW Supplies		23.44
Fastenal	WR / PK Supplies		131.56
Great Western Bank-City Petty Cash	Food / Postage / Fuel		87.97
Great Western Bank-Lib Petty Cash	Food		3.00
Hach Company	Testing Supplies		258.60
HD Supply Waterworks	Registers / Tapping Saddles		2,319.62
Health Claims Fund	Claims		10,681.77
Ingram Library Services	Books		258.31
Lexington Newspapers	Publications		196.73
Lexington, City of	Franchise		75,850.68
Lexington Utilities System	Utilities		34,864.48
Lexington City Payroll Account			
	Payroll	Wages	114,885.41
	Social Security	Employer Portion / FICA Med	8,470.71
	First National Bank	Employer Portion / Pension	3,464.08
	First National Bank	Police Pension	1,553.21
	ICMA	City Manager Pension	423.46
			128,796.87
Mendez, Mario	EL Rebate		1,025.00
Mid-State Units	Rental		1,107.00
Miller & Associates	Retainer Service		800.00
Nebraska State Treasurer	Unclaimed Property		646.72
NE Library Association/NE Educational Media Assoc.	Conference		240.00
Rinker Materials	SW Supplies		140.00
Tyler Technologies	Software / Hardware Maintenance		17,752.00
U-Save Business Equipment	Supplies		11.55
Wal-Mart	Supplies		108.45
		TOTAL ADDED CLAIMS:	308,304.94
		SUBTOTAL CLAIMS:	884,013.42