

	CITY OF LEXINGTON	
	ACCOUNTS PAYABLE	
	November 23, 2010	
ADDED CLAIMS		
Amazon.Com Credit	Books	21.42
American Water Works Association	Membership	295.00
Audio Editions	Book	8.00
Business Card	Paper / Envelopes / Computer Supplies	666.34
Business Office Systems, Inc.	Copies	13.74
Card Center/Orscheln	ST / Cem Supplies	44.47
Cash-Wa Distributing	Food & Supplies	360.53
Dan's Sanitation	Sanitation Fees	27,681.77
Data-Pac Mailing Systems	Postage	1,500.00
Dell Marketing L P	Lib / Finance Director Computers	4,283.30
Designer Craft Woodworking, Inc.	City Hall Case Work	11,910.00
Electric Fixture & Supply	EL / Muni Bldg Supplies	2,428.81
Electric Systems, Inc.	Lib / GGC Service	75.00
Fastenal	WWTP Supplies	7.65
Gnirk Lawn Care, Inc.	Spray Weeds	211.50
Great Western Bank-City Petty Cash	Food / Postage / Fuel	62.25
Great Western Bank-Lib. Petty Cash	Postage	24.45
Guideposts	Book	17.74
HD Supply Waterworks	WR Supplies	223.49
Health Claims Fund	Claims	2,615.40
Ingram Library Services	Books	27.46
Intellicom	Municipal Bldg Telephone System	284.15
Komline-Sanderson	WWTP Supplies	1,059.72
Lexington Glass Co.	PK / WR Repair	89.44
Lexington Newspapers, Inc.	Publication	8.99
Lexington, City of	Fund Transfers	164,918.63
Lexington, City of	Franchise Fees	50,889.87
Lexington Utilities System	Utilities	27,539.05
Lien, Inc.	Sprinkler Supplies	1,519.88
Mailbox Books, The	Books	24.00
Mead Lumber & Rental-Lexington	WWTP Supplies	30.85
Miller & Associates	Retainer Service	800.00
National Wildlife Federation	Subscription	19.95
Nebraska Public Health Environmental Lab	WR Testing	160.00
Nebraska Assigned Risk Pool	Fire Dept Work Comp Audit	407.00
Overton Community Center	Meals on Wheels	100.00
Oxmoor House	Book	36.91
Roberts Dairy Company	Beverages	180.76
Sanderman, Liz	Mileage	95.50
Subway Sandwiches & Salads	Food	69.69
Sund, Dennis	1/2 of Boots	14.94
Tep's Bar & Grill	Gift Certificates	550.00
Thompson Co., The	Food & Supplies	430.83
USA Bluebook	Fire Hydrant Supplies	1,972.70
Vaughan Co., Inc.	WWTP Equip Repair	2,015.00
Vet's Club Steakhouse	Gift Certificates	625.00
Village Uniform	GGC Supplies	44.60
Vision Internet Providers, Inc.	Web Hosting Fees	270.97
W P C I	Policy Update	75.00
	TOTAL ADDED CLAIMS:	306,711.75
	SUBTOTAL CLAIMS:	565,557.04