

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
July 24, 2012			
AFLAC	Premium		1,277.30
Alamar Uniform Co	Police Uniform Expense		43.29
All-American Sewer & Drain Cleaning	SW Service		150.00
Anderson Graphics	Library Service		64.50
Aqua-Tronics, Inc.	Repair Cable Fault Locator		817.22
Axis Capital, Inc.	Mail Machine Payment		840.00
Bob's Auto Repair & Service, Inc.	WWTP Vehicle Repair		120.00
Business Card			
	Holiday Inn	Police Conference	231.00
	SQ*Ear Gems	Ear Plugs	86.00
	U-Stop	Fuel	40.00
	PaintStore	Brushes / Strainers	233.96
	Sprinkler Warehouse Sales	Sprinklers / Parts	419.28
	Double Radius	Antenna's	283.86
			1,294.10
Cash-Wa Distributing	Food & Supplies		4,514.48
Center Point Large Print	Library Books		85.08
Central Community College	CPR for Firemen		94.00
Central Garage Fund	Service / Repair		2,480.02
Coca Cola/Dr Pepper Bottling of Kearney	Beverages		450.80
Conney Safety Products	ST Supplies		290.08
Consolidated Management Company	Meals at Police School		139.50
Copper, Michael	Yard Clean-up		150.00
Dan's Sanitation, Inc.	Sanitation Fees		2,051.10
Dash Medical Gloves, Inc.	Police Supplies		149.80
Data-Pac Mailing Systems	Postage		1,500.00
Davis Energy, Inc.	Fuel / LFAC Supplies		3,702.82
Dawson Public Power District	Power Purchase		5,912.90
Dell Marketing L P	GGC Computer Supplies		189.99
Designer Craft Woodworking, Inc.	Police Casework / Upper Cabinets		14,827.00
Electric Fixture & Supply	Muni Bldg Supplies		64.50
EMS Billing Services, Inc.	Ambulance Billing Service		1,556.79
Eustis Body Shop, Inc.	GGC Vehicle Repair		95.13
Exchange Bank	Copier Payments		1,195.44
Fagot Refrigeration & Electric	LFAC / WR Repairs		92.48
Farmer Brothers Coffee	Food		233.46
Fed Ex	Police Freight Chgs		101.19
Fifth Street Automotive, Inc.	Fire Truck Repair		35.50
Fisher Scientific	WWTP Testing Supplies		114.95
Five Star Flooring	Police Dept Flooring		4,221.53
Fox Bros Hay Co., Inc.	Wood Grinding		5,793.75
FYR-TEK, Inc.	Fire Dept Supplies		175.56
Gale Group, The	Library Books		44.83
Gnirk Lawn Care, Inc.	Ground Sterilant		1,106.20
Gonzalez, Hansel	Mileage to School		99.90
Great Western Bank-Lib. Petty Cash	Postage / Stamps / Meals		162.04
Health Claims Fund	Claims		5,187.71
Holbein, Dahlas D.	Fire Dept Maint / Cleaning Service		1,000.00
Ingram Library Services	Library Books		183.10
Johnstone Supply	DC Opp Cntr / Muni Bldg Supplies		502.36
Kinney, Joel	Mileage to School		99.90
Kirk's Trenching and Septic Service	WWTP Service		1,050.00
Lexington Newspapers, Inc.	Publications		501.35
Lexington Volunteer Fire Dept	Ambulance Fees		2,972.21
Lien, Inc.	Library Sprinkler Repair		280.98
M & J Signs	WWTP Antenna Install		416.05

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Mead Lumber & Rental-Lexington	Muni Bldg / Cem / WWTP Supplies	279.98
Milco Environmental Services	WR Analysis / Landfill Disposal Site	4,918.05
Miller & Associates, Inc.	SW Corridor / Greater Lex Addition / Stormwater Services	186.00
Moore Medical LLC	Ambulance Supplies	561.22
Mr. Automotive	Police Vehicle Parts	13.86
National Pen Company	Library Supplies	118.80
Nebraska Bureau of Animal Industry	License Fee	150.00
Nebraska Crane, Inc.	Crane Rental	1,590.00
Nebraska Public Power District	Power Purchase	1,140,810.75
Nebraska State Treasurer	Unclaimed Property	465.16
OCLC, Inc.	Library Subscription	24.28
Oliver Consulting Services, Inc.	Library Computer Service	180.00
Overton Community Center	Meals On Wheels	100.00
Overton Sand & Gravel	White Rock	170.77
Platte Valley Auto Mart, Inc.	Central Garage Supplies	120.12
Platte Valley Communications of Kearney	Mo Maintenance	90.00
Plum Creek Market Place	Food	82.60
QA Balance Services	WWTP Testing Supplies	125.00
Regional Books, Inc.	Library Books	19.62
Roberts Dairy Company	Beverages & Food	374.06
S & W Auto Parts, Inc.	Central Garage / WWTP / Cem / ST / Police Supplies	551.03
Schwan's Sales Ent	Food	72.52
Service Master Mid Nebraska	Cleaning Service	4,969.75
Sterling West	PK Supplies	239.85
T.O. Haas Tire Co., Inc.	PK / Rec Supplies / Repair	34.44
TASC - Client Invoices	Fees	174.65
Team Detail & Quicklube	Car Washes	50.00
Thompson Co., The	Food & Supplies	887.09
Titan Access Account (Case Credit)	Central Garage / WWTP Supplies	839.60
Tyler Technologies, Inc.	Annual Software Maintenance	11,298.00
U-Save Business Equipment	Postage / UPS Charges / Library Supplies	158.12
Unisan Products	Rec Supplies	311.56
Utility Service Co., Inc.	WR Tower Maintenance	26,211.04
Village Uniform	GGC Service / LFAC Supplies	70.70
Walmart	Supplies	767.83
	SUBTOTAL:	1,265,447.34

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July 24, 2012			
ADDED CLAIMS			
Arbor Day Foundation	Membership Dues		15.00
Business Card			
	Rocket Lawyer Forms		299.95
	Logmein Software		299.00
	Service Fees Fees		10.96
			609.91
Card Center/Orscheln	PK / ST / WWTP / LFAC / WR Supplies		620.26
Cash-Wa Distributing	Food & Supplies		19.43
Central Contracting Corp.	DC Opportunity Center - Phase III		47,087.35
Coca Cola/Dr Pepper Bottling of Kearney	Beverages		411.60
Consolidated Management Company	Meals at Police School		176.50
Dan's Sanitation, Inc.	Sanitation Fees		29,215.48
Dutton-Lainson Company	EL Meters / Supplies		807.62
Eustis Body Shop, Inc.	Towing Expense		245.00
Fastenal	ST Supplies		215.63
Great Western Bank-City Petty Cash	Postage / Food / Fuel / Car Wash / Vehicle Licensing / Cable		87.56
Hach Company	WWTP Testing Supplies		76.00
Health Claims Fund	Claims		4,115.85
In The Swim	LFAC Supplies		397.93
Ingram Library Services	Library Books		281.07
Jakes Toro Sprinklers	Sprinkler Repair		1,908.40
JEO Consulting Group, Inc.	Park Plan PJ		3,731.50
Jerry Baker	Library Book		37.75
Lexington Girls Fast Pitch Association	St Softball Tournament-Support Personnel		1,000.00
Lexington Newspapers, Inc.	Publications		480.67
Lexington Utilities System	Utilities		41,158.96
Lexington, City of	Franchise Fees		77,441.38
Lexington City Payroll Account			
	Payroll Wages		149,672.93
	Social Security Employer Portion / FICA Med		11,093.20
	Union Bank & Trust Employer Portion / Pension		3,865.41
	Union Bank & Trust Police Pension		1,834.03
	ICMA City Manager Pension		463.85
			166,929.42
Matheson Tri-Gas, Inc.	Ambulance Supplies		52.81
MC 2, Inc.	WWTP UV Ballasts		2,184.47
Mead Lumber & Rental-Lexington	Muni Bldg / Bldg Insp Supplies		20.76
Midland Scientific, Inc.	WWTP Testing Supplies		550.80
Miller & Associates, Inc.	Muni Well #12 Relining PJ		744.60
Nebraska Dept of Roads	Jackson ST Preliminary Improvements		19,936.74
Nebraska Dept of Health & Human Services	UTL Refund		3,686.81
Paulsen, Inc.	Concrete		1,275.86
Pepplitsch, Joe	Meals		51.82
Platte Valley Communications of Kearney	ST Radio Repair		35.00
Plum Creek Promotions	ST Softball Tournament Shirts		2,129.95
Progressive Business Publications	Subscription		230.00
Schwan's Sales Ent	Food		51.55
Sign Pro	DTR II / Secret Fashion Deals		635.00
Titan Access Account (Case Credit)	WWTP Repair		248.54
Tri-City Tribune	Subscription		29.50
Verizon Wireless	Cellphone Service		366.03
Walmart	Supplies		94.38
Wilson Bohannon Padlock Co., The	ST Supplies		273.47
		TOTAL ADDED CLAIMS:	409,668.36
		SUBTOTAL CLAIMS:	1,675,115.70
ADDED PAY ESTIMATES			
Subtotal			0.00
	GRAND TOTAL:		1,675,115.70