

CITY OF LEXINGTON ACCOUNTS PAYABLE July 28, 2026			
Abdallah, Abdoalteef	Lexus Overpayment	248.67	
AFLAC	Premiums	1,639.30	
Araujo, Sharon	Electric Rebate	28.62	
ARK I CEI Holdco	Solar Power Purchase	27,387.50	
Associated Supplies	Pool Chemicals	10,291.77	
B & H Services	Cleaning Service	7,564.55	
Bauer Built	Tire Repair	74.95	
Beverly Bogle Louthan PC	Professional Fees	1,500.00	
Big Red Supply	Repairs	2,072.94	
Buller Fixture	Industrial Dish Washer	22,275.00	
Cash-Wa Distributing	Food & Supplies	3,512.56	
Celaya, Osbaldo	Mileage	113.10	
Cengage Learning	Books	480.80	
Central Septic	Pumping	349.50	
Change Clothing	Shirts	1,978.96	
Chesterman Company	Beverages	102.00	
City of Lexington / Street	Electric Rebate	76.00	
Country Partners COOP	Propane, Herbicide	164.65	
Danko Emergency	Equipment	462.50	
Davis Energy	Fuel	502.73	
Delta Dental of Nebraska	Premiums	4,371.10	
Demco	Supplies	210.83	
DRL Investments	Abatements	500.00	
Dutton-Lainson Company	Parts	607.63	
Eakes Inc	Support	490.00	
FRAE Inc	Service	1,142.46	
Fremarek	Supplies	1,275.39	
Fyr-Tek	Pump Testing	1,537.50	
Gibbens Tree & Lawn	Spray Trees - Japanese Beetles	695.00	
Hawkins	Pool Chemicals	1,526.42	
HD Supply	Parts	984.21	
Health Claims	Claims	6,623.36	
Heldt McKeone & Copley	Professional Services	67.00	
Hiland Dairy	Food	433.41	
Holbein, Dahlas	Fueling & Maintenance	1,500.00	
Lee Enterprises	Publications	68.80	
Lexington City Payroll Account			
Payroll	Wages	250,615.91	281,771.92
Social Security	Employer Portion / FICA Med	18,777.03	
Union Bank & Trust	Employer Portion / Pension	6,589.99	
Union Bank & Trust	Police Pension	4,846.68	
ICMA	City Manager Pension	942.31	

Lexington Health Fund	Self-Funding	53,999.90	
LEXUS	Utilities	51,236.37	
Madison Energy	Solar Power Purchase	44,587.21	
Mahamud, Hussein	Lexus Overpayment	69.37	
Martin Electric	Electric Rebate	100.00	
Mas Marketing	Supplies	696.08	
McFadden, Ryan	Repairs	823.43	
Mead Holding Co Inc	Supplies	84.54	
Nebraska Machinery	Parts	363.39	
Nebraska Public Power District	Power Purchase	1,113,052.64	1,247,459.35
Nebraska Public Power District	O & M	134,406.71	
Nebraska Rural Radio	Advertisements	342.00	
Nebraska Safety & Fire	Inspections	590.95	
Nebraskaland Tire	Repairs	1,364.03	
Nippon Sanso	Medical Supplies	231.31	
Olsson	Professional Services	23,060.00	
Patton, Janell	Travel Expenses	83.65	
Paulsen Inc	Limestone, Rock	1,755.61	
Placer	Annual Platform Access	16,443.00	
Platte Valley Auto Mart	Repairs, Parts	852.78	
Platte Valley Labs	Supplies	1,104.00	
Plum Creek Healthcare Community	Lexus Overpayment	516.29	
Prado, Arturo	Mileage	113.10	
Rasmussen	Boiler Repair	2,076.11	
S & R Inc	Supplies	241.84	
S & W Auto	Parts	109.57	
Smith, Kelly R	Parts	1,300.00	
Standard Insurance Company	Life Insurance Premiums	988.04	
Star Seed	Seed	7,886.00	
State of NE / Public Health Lab	Testing	1,662.75	
TASC	Administration Fees	175.62	
Thompson, Robert	Electric Rebate	130.00	
Tyler Technologies	Software Fees	2,056.00	
Village Cleaners	Supplies	73.25	
Verizon Communications	Cellular Service	710.88	
VSP / Vision Service Plan	Vision Premium	1,123.75	
	SUB TOTAL:	1,849,041.30	

<u>ADDED CLAIMS</u>			
Bennett, Constance	Business Cards	96.25	
Business Card			6,774.02
Air BnB	Lodging	1,015.11	
Amazon	Parts, Supplies	915.00	
Blaze Pizza	Travel Meals	19.44	
Canva	Software	14.99	
Cornhusker	Parking Fees	28.50	
Custom Glow Party	Supplies	460.00	
Govee	Lighting	781.06	
Jimmy Johns	Travel Meals	18.96	
Marriott	Lodging	242.00	
Mendards	Supplies	23.70	
Microsoft	Software	12.25	
Sheep Dog	Equipment	486.00	
Sports Engine	Background Check	26.74	
Sprinkler Warehouse	Parts	1,322.11	
Taco Inn	Travel Meals	10.48	
U Printing	Banners	433.59	
United States Postal Service	Postage	7.20	
Walmart	Supplies	956.89	
Cash-Wa Distributing	Food & Supplies	5,814.54	
Cengage Learning	Books	141.60	
City of Lexington	Utility Franchies Fees	86,033.28	
Dan's Sanitation	Fees	41,772.12	
Davis Energy	Fuel	125.94	
Demco	Supplies	600.23	
Eakes Inc	Copier Expense	287.50	
First Interstate Bank	Petty Cash	138.65	
Health Claims	Claims	42,602.19	
Hunt Cleaners	Supplies	542.34	
Kearney Printing	Mailers	3,110.59	
Lawson Products	Supplies	230.22	
Mead Holding Co Inc	Supplies	176.40	
Municipal Supply	Parts	3,154.44	
Nebraska Machinery	Parts	20.23	
Nebraskalink	Internet	25.00	
S & A Consulting	Paint Air Header	28,800.00	
S & R Inc	Supplies	891.58	
S & W Auto	Parts	31.50	
U Save Pharmacy	Office Supplies, Postage	1,049.67	
TNEMEC Company	Pool Paint	1,500.28	
Village Cleaners	Supplies	151.82	
	TOTAL ADDED CLAIMS:	224,070.39	
	TOTAL CLAIMS:	2,073,111.69	