

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
May 22, 2012			
AFLAC	Premium	1,317.21	
Associated Supply Company, Inc.	Aquatic Center Supplies	5,692.88	
Audio Editions	Library Books	119.97	
Axis Capital, Inc.	Mail Machine Payment	840.00	
B & D Office City	Business Office Supplies	318.74	
Barmore Drug Store, Inc.	Ambulance Supplies	46.44	
Business Card			
UNO Bookstore	3 Books	182.11	
National Registry of Emergency Technicians	EMT Certification	70.00	
Water Environment Federation	Membership Dues	96.00	
			348.11
Case Credit Advantage	Central Garage Supplies	99.66	
Cash-Wa Distributing	Food & Supplies	834.91	
Center Point Publishing	Library Books	85.08	
Central Garage Fund	Service / Repairs	6,997.70	
Community Development Agency	CEL-TIF / Ford & Ford / Lex Investors	130,304.21	
Consolidated Management Company	Meals at Police School	241.00	
Cummins Central Power LLC	WWTP Generator Repair	243.93	
Dan's Sanitation, Inc.	Sanitation Fees	2,051.10	
Data-Pac Mailing Systems	Postage	1,500.00	
Davis Energy, Inc.	Fuel	6,551.68	
Dawson Public Power District	Power Purchase	7,275.91	
Dell Marketing L P	Council Chamber Laptop	670.67	
Demco, Inc.	Library Supplies	52.60	
Dugan Business Forms	UTL Supplies	1,464.88	
Eakes Office Plus	Document Imaging System / Printer Repair	13,451.66	
Eilers Machine & Welding, Inc.	Central Garage Supplies	409.69	
Evident	Police Supplies	76.00	
Exchange Bank	Copier Payments	1,195.44	
Fagot Refrigeration & Electric	GGC / Library / WWTP Repairs	544.89	
Farm Plan	Central Garage Supplies	102.25	
Farmer Brothers Coffee	Food	471.10	
Felsburg Hold & Ullevig, Inc.	Stormwater Professional Service	2,661.98	
FYR-TEK, Inc.	Fire Dept Labor / Uniform Expense	1,167.97	
Gale Group, The	Library Books	163.73	
Garcia Santos, Oscar	EL Rebate	925.00	
Government Finance Officers Associaton	Finance Book	167.00	
Great Plains One-Call Service	Locates	85.31	
Great Western Bank-Lib. Petty Cash	Postage / Stamps / Meals	130.74	
Hach Company	WWTP Testing Supplies	164.29	
Health Claims Fund	Claims	4,735.96	
Holbein, Dahlas D.	Fire Dept Maint / Cleaning Service	1,000.00	
Ingram Library Services	Library Books	689.83	
International Municipal Lawyers Association	Membership Dues	480.00	
JEO Consulting Group, Inc.	Park Plan PJ	680.00	
K Lawn, Inc.	Spray Weeds	60.00	
Kinney, Joel	Travel Expense	199.80	
Knapp Electric, Inc.	Lift Station Pump Repair	1,561.23	
Lexington Glass Co., Inc.	Vehicle Repair	18.73	
Lexington Newspapers, Inc.	Publications	792.59	
Lexington Rural Fire Protection Dist.	Building Pmt	25,634.55	

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ADDED CLAIMS			
Associated Pool Builders, Inc.	Aquatic Center Maintenance	2,660.00	
Business Card			
Cabela's	Hip Waders	343.93	
			343.93
Card Center/Orscheln	WWTP / Central Garage / PK / Cem / ST / WR Supplies	702.44	
Cash-Wa Distributing	Food & Supplies	766.37	
Consolidated Management Company	Meals at Police School	190.25	
Dan's Sanitation, Inc.	Sanitation Fees	29,440.82	
Data-Pac Mailing Systems	Meter Rent	900.00	
Dawson Area Development	Reimb for Site Development Cost	1,401.90	
Excal Visual	Stormwater DVD Kit	489.75	
Great Western Bank-City Petty Cash	Postage / Food / Fuel	88.51	
Great Western Bank-Lib Petty Cash	Postage / Stamps	26.90	
Hawkins, Inc.	Aquatic Center Chemicals	1,573.90	
Health Claims Fund	Claims	1,814.62	
HTM Sales, Inc.	WWTP Pump	4,321.64	
Johnson Service Company	Lift Station Service	1,320.00	
League of Nebraska Municipalities	Directory	57.50	
League of Nebraska Municipalities	2012 Conference	1,012.00	
Lexington Recreation Program	Support Personnel	1,600.00	
Lexington Utilities System	Utilities	37,880.88	
Lexington, City of	Franchise Fees	61,154.91	
Long, Spencer	Pool Clinic	60.00	
Mead Lumber & Rental-Lexington	WR / WWTP Supplies	44.09	
Mid-State Units	Rental	720.00	
Municipal Supply	SW / WR Supplies	1,142.35	
Olsson Associates	Pro Service for DTR Phase 2	6,997.46	
Platte Valley Communications of Kearney	Mo Maint / Well 10 Radio Rpr / Install Litebars on Police	4,219.18	
Price's Tree Service, Inc.	Tree Removal	1,300.00	
Pumpkin Books	Library Books	104.64	
Service Master Mid Nebraska	Cleaning Service	180.00	
Sign Pro	Police Car Decals / ST Banners	705.00	
U-Save Business Equipment	Postage / UPS Charges / Office Supplies	130.45	
Verizon Wireless	Cellphone Service	366.33	
Walmart	Supplies	168.67	
	TOTAL ADDED CLAIMS:	163,884.49	
	SUBTOTAL CLAIMS:	576,403.32	
ADDED PAY ESTIMATES			
Subtotal			0.00
	GRAND TOTAL:	576,403.32	