

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
December 14, 2010			
Alamar Uniform Co.	Uniform Expense	97.96	
All Points Cooperative	Fuel	133.67	
Anderson Graphics	Lib Supplies	67.50	
Annie's Attic Books	Book	18.94	
Awards Plus	Cemetery Supplies	14.50	
Barco Municipal Products, Inc.	ST Supplies	2,176.59	
Barmore Drug Store, Inc.	Supplies	28.33	
Beringer Ciacchio Dennell Mabrey	D C Opportunity Center-Phase II	1,666.38	
Bob's Auto Repair & Service	Central Garage Supplies	149.66	
Business Office Systems, Inc.	Copies	124.59	
Card Center/Orscheln	WR / WWTP Supplies	271.83	
Case Credit Advantage	WWTP Repair	624.25	
Cash-Wa Distributing	Food & Supplies	1,568.78	
Central Community College	CPR Classes	594.00	
Central Garage Fund	Fuel / Repair / Service	20,226.64	
Consumer Reports Money Adviser	Subscription	29.00	
Cozad Services, Inc.	Fire Service	100.50	
Culligan Water Conditioning Co.	Soft Water Supplies	194.83	
D & R Computing	Fire Supplies	94.00	
Dan's Sanitation	Sanitation Fees	11,178.00	
Davis Energy, Inc.	Fuel / Oil	3,942.05	
Dawson County Election Office	General Election Cost	50.00	
Dawson County Handibus	Transportation	32.00	
Dawson Pest Control	GGC Service	35.00	
Dawson Public Power District	Power Purchase	3,420.87	
Demco	Lib Supplies	155.06	
Department of HHS / Licensure Unit	WR Operator License Renewal	31.00	
Diamond Vogel Paint	ST Supplies	299.80	
Doran Post & Associates, Inc.	Surety Bond Renewal	40.00	
Eilers Machine & Welding	Central Garage Supplies	22.80	
Electric Fixture & Supply	ST / EL / WWTP Supplies	1,004.95	
EMS Billing Services, Inc.	Ambulance Service	1,500.02	
Eustis Body Shop	Towing Expense	430.00	
Evans, Jesse	Travel Expense	540.00	
Fagot Refrigeration & Electric, Inc.	GGC Service & Repair	1,812.82	
Farmer Brothers Coffee	Food & Supplies	393.63	
Fastenal	ST / Municipal Bldg Supplies	76.10	
Fireguard, Inc.	Fire Fees	12.97	
Gale Group, The	Books	242.49	
Galls	Uniform Expense / Supplies	88.72	
Garden, Lawn & Landscaping	Yard Clean-up	200.00	
Grand Island Independent, The	Subscription	198.00	
Great Plains One-Call Service	Locates	61.25	
Guideposts	Book	17.74	
Hach Company	WWTP Supplies	581.27	
HD Supply Waterworks	WR Meters / Supplies	4,126.77	
Health Claims Fund	Claims	26,783.46	
Holbein, Dahlas	Lawn Care	55.00	
Homestead Bank	Wesleyan Land Pmt	42,263.19	
Ingram Library Services	Books	370.09	
Jim Phillips Const.	ST / Sidewalk Repair	13,745.00	
JK Energy Consulting, LLC	EL Rate Study	4,900.00	
John Deere Credit	Skid Steer Pmt	7,331.28	
Jones Plumbing & Heating	GGC / WR / WWTP Service & Supplies	1,475.62	
Kids Discover	Subscription	19.95	
Kimbo Educational	Lib Supplies	143.40	
Lexington Animal Clinic	Animal Care	808.00	
Lexington Glass Co.	Repair	257.25	
Lexington Health Fund	Self-Funding	33,080.08	
Lexington Newspapers, Inc.	Publications	554.41	
Lexington Postmaster	Postage / Box Fees	480.00	
Lexington, City of	Franchise Fees	103.75	
Lexington City Payroll Account			
	Payroll Wages	108,007.21	
	Social Security Employer Portion / FICA Med	7,927.85	
	First National Bank Employer Portion / Pension	3,436.64	
	First National Bank Police Pension	1,844.46	
	ICMA City Manager Pension	433.84	
			121,650.00

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LexisNexis Matthew Bender	Police Supplies	53.47
Linweld, Inc.	Ambulance Supplies	114.35
Lundeen-Isaacson, Inc.	Fire Dept Group Life Insurance	3,900.00
Mac's Short Stop	Food	26.91
Matt Parrott and Sons Co.	Business Office Supplies	184.74
McCookNet Internet Service	Service	139.00
Mead Lumber & Rental-Lexington	WWTP / Police / Muni Bldg / Bldg Insp / PK / WR Supplies	1,321.03
Meritain Health	Premium	23,582.72
Mid-State Units	Rental	572.00
Midwest Laboratories, Inc.	WWTP Supplies	7.80
Midwest Radar & Equipment	Police Supplies	240.00
Miller & Associates	NW Paving Improvements / WR Storage Facility Restorati	19,759.95
Money Handling Machines, Inc.	Service Agreement Renewal	495.00
Moore Medical	Ambulance Supplies	626.95
Morris Press	GGC Supplies	75.43
Mountain Plains Library Association	Membership Dues	55.00
Mr. Automotive	Police Supplies	41.58
Municipal Supply, Inc.	WR Supplies	2,650.59
Nebraska Environmental Products	Central Garage Supplies	22.58
Nebraska Library Commission	Class Registrations	160.00
Nebraska Machinery	Central Garage Supplies	2,180.75
Nebraska National Bank	Copier Pmts	1,195.44
Nebraska Public Power District	Power Purchase	773,009.33
Nebraska Public Power District	O & M	65,500.00
Nebraska Secretary of State	Notary Bond	30.00
Nebraska Tech & Telecom, Inc.	Telephone Expense	1,202.68
North Platte Bulletin	Subscription	39.95
Oriental Trading Company, Inc.	Lib Supplies	40.94
Oxmoor House	Book	36.91
Paulsen, Inc.	Concrete	563.50
PDR Distribution, LLC	Book	59.95
Peak Interests, Inc.	Food	22.00
People	Subscription	116.07
Platte Valley Communication of Kearney	Repair / Maintenance / Phone	1,880.48
Plum Creek Cleaners	Supplies	278.00
Plum Creek Market	Food & Supplies	58.93
Plum Creek Medical Group	Flu Shots	74.00
Primary Electric, Inc.	WWTP Service & Repair	793.00
Principal	Dental Premium	1,821.46
Rasmussen Mechanical Services	Lib Service / Repair	455.00
Roberts Dairy Company	Beverages / Food	277.21
S & W Auto Parts, Inc.	WR / ST / Central Garage Supplies	1,737.02
Scholastic Library Publishing	Books	70.20
Service Master Mid Nebraska	Cleaning Service	1,598.88
Sign Pro	D C Opportunity Center Sign Pmt	5,987.50
Source Gas, LLC	Gas Service	4,263.52
So. Central NE Resource Conservation & Development C	Membership Dues	40.00
Subway Sandwiches & Salads	Food	34.44
Super 8 Chadron	Conference	1,005.60
T. O. Haas Tire Co., Inc.	Tires / Repair	325.18
TASC	Fees	367.62
Team Detail & Quicklube	Uniform Expense	5.00
Thompson Co., The	Food & Supplies	495.98
Tri-County Hospital	Wellness / Ambulance Supplies	283.00
U-Save Business Equipment	Postage / UPS / EL / GGC / ST / Lib Supplies	530.40
Unitech	WWTP Supplies	219.00
Verizon Wireless	Cellphone Service	133.44
Vermeer High Plains	Central Garage Supplies	752.84
Wal-Mart	Supplies	517.43
Ward Laboratories	WR Testing	104.00
Zoll	Maintenance Fees	105.00
	SUBTOTAL:	<u>1,234,936.49</u>

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
December 14, 2010			
<u>ADDED CLAIMS</u>			
Awards Plus	Lib Supplies		56.50
Barco Municipal Products, Inc.	ST Supplies		126.33
Beringer Ciacchio Dennell Mabrey	D C Opportunity Center-Phase III		138.02
Bert Gurney & Associates, Inc.	WWTP Supplies-Mechanical Seal Kits		6,322.05
Card Center/Orscheln	ST Supplies		3.59
Cash-Wa Distributing	Food & Supplies		915.25
Dan's Sanitation	Sanitation Fees		1,750.00
Data-Pac Mailing Systems	Postage		1,500.00
Davis Energy, Inc.	Fuel		3,954.44
Depository Trust Co.	'08 GO Bond Pmt / '09 Combined UTL Refunding Bond P		525,855.00
Diamond Sales	Books		76.65
Ditch Witch of Nebraska, Inc.	Valve Turning Machine		10,774.90
Eustis Body Shop	Towing Expense		130.00
Fisher Scientific	Testing Supplies		745.87
Follett Software Co.	Lib Support		660.00
Gale Group, The	Books		92.28
Garcia, Silke	EL Rebate		1,050.00
Health Claims Fund	Claims		13,945.85
Hunt Cleaners, Inc.	ST / WR / PK / Cem Supplies		699.41
Ingram Library Services	Books		554.18
Lexington Area Solid Waste Agency	Landfill		502.56
Lexington Newspapers, Inc.	Publication		60.12
Lexington, City of	Service Fees		477,981.60
Lexington City Payroll Account			
	Payroll Wages		117,715.42
	Social Security Employer Portion / FICA Med		8,670.03
	First National Bank Employer Portion / Pension		4,017.09
	First National Bank Police Pension		1,651.24
	ICMA City Manager Pension		433.84
			132,487.62
Martinez, Sonia	EL Rebate		1,050.00
Mead Lumber & Rental-Lexington	Fire / St / Cem Supplies		405.77
Mesner Development	EL Rebate		18,025.00
MicroMarketing, LLC	Books		155.95
Miller & Associates	WWTP Service		1,281.60
Mr. Automotive	Fire Supplies		40.60
Naumann, Sondra	Cleaning Service		91.00
Nebraska Department of Revenue	Sales & Use Tax		36,142.48
North Platte Telegraph, The	Subscription		146.00
OCLC, Inc.	Subscription		21.18
Paulsen Inc.	Concrete		1,945.75
Plum Creek Market Place	Food		49.28
Roberts Dairy Company	Food & Beverages		135.94
Sanchez, Rafael	EL Rebate		1,175.00
Service Master of Mid Nebraska	Cleaning Service		374.43
Team Detail & Quicklube	Car Wash		21.99
Thompson Co., The	Food & Supplies		753.06
Tyler Technologies	Service		138.00
U-Save Business Equipment	Lib / Municipal Bldg / Rec Supplies / UPS		197.79
V V S Surveillance Systems	Security System - Municipal Bldg		13,178.88
Village Uniform	GGC Supplies		101.49
Wadkins, Doug	EL Rebate		775.00
Wal-Mart	Supplies		167.08
Wescott, Rick	EL Rebate		1,175.00
	TOTAL ADDED CLAIMS:		1,257,930.49
	SUBTOTAL CLAIMS:		2,492,866.98