

	<b>CITY OF LEXINGTON</b>		
	<b>ACCOUNTS PAYABLE</b>		
	<b>December 13, 2011</b>		
Abdo-Spotlight-Magic Wagon	Library Books	1,769.40	
Alamar Uniform Co.	Bullet Proof Vests	5,365.00	
All Points Cooperative	Fuel / Weed Spray	583.84	
American Casting & Manufacturing Corp.	EL Meter Supplies	1,550.70	
Anderson Graphics	Library Service	67.50	
Audio Editions	Library CD Books	22.80	
Best Books Inc.	Library Books	395.96	
Better Homes and Gardens	Library Book	31.91	
Case Credit Advantage	WWTP Supplies	11.42	
Cash-Wa Distributing	Food & Supplies	1,935.09	
Centurion Technologies, Inc.	Library Supplies	112.00	
Consolidated Management Company	Police Training Meals	134.25	
Consumer Reports Money Adviser	Library Subscription	29.00	
CopyCat Printing	Bldg Insp Supplies	69.55	
Cozad Services, Inc.	Service Bldg Heater Repair	596.86	
Culligan Water Conditioning Co.	Soft Water Supplies	205.26	
Dan's Sanitation	Sanitation Fees	12,722.74	
Data-Pac Mailing Machine	Postage	1,500.00	
Davis Energy, Inc.	Fuel	8,600.80	
Dawson Public Power Dist.	Power Purchase	3,787.72	
Demco, Inc.	Library Supplies	61.98	
Depository Trust Co.	2008 GO Bond Pmt / 2009 CU Bond Pmt	535,316.25	
Designer Craft Woodworking, Inc.	Reception Area Counter	85.00	
Diaz, Able	EL Rebate	900.00	
Do it Yourself	Library Subscription	19.97	
Dugan Business Forms	UTL / AP Supplies	1,042.67	
Eakes Office Plus	Library / UTL Printer Repair / Copies	407.29	
Egan Supply Company	ST Supplies	70.30	
Electric Fixture & Supply	WWTP / WR / DC Opp Cntr / EL Supplies	2,141.94	
Eustis Body Shop, Inc.	Towing Expense	900.00	
Fagot, John	National League Conference Travel Expense	631.46	
Fagot Refrigeration & Electric, Inc.	Library Service	55.00	
Fastenal	WWTP / Opp Cntr / ST Supplies	91.29	
Fireguard, Inc.	SCBA / Jaws Testing	1,490.58	
Flynn, Jeff	EL Rebate	1,050.00	
FYR-TEK, Inc.	Fire Dept Service	83.93	
Gale Group, The	Library Books	427.57	
Garden Lawn & Landscaping	Yard Clean-up	450.00	
Gnirk Lawn Care, Inc.	Weed Spraying	765.00	
Grand Island Independent, The	Library Subscription	208.00	
Hach Company	WWTP Testing Supplies	845.95	
Health Claims Fund	Claims	72,588.59	
Ingram Library Services	Library Books	691.90	
Intellicom Computer Consulting	Server Equipment	11,890.95	
Jones Plumbing & Heating, Inc.	Muni Bldg Service	60.00	
Kam, Khamta	EL Rebate	550.00	
Knapp Electric, Inc.	WWTP Pump Repair	1,571.64	
Lexington Animal Clinic	Animal Care	679.50	
Lexington Glass Co., Inc.	Service Bldg / Muni Bldg Supplies / Repair	425.00	
Lexington Health Fund	Self-Funding	31,430.30	
Lexington Newspapers, Inc.	Publications / Subscriptions	343.68	
Lexington Postmaster	Postage	150.00	
Lexington Public Schools	EL Refund	2,200.00	
Lexington Regional Health Center	Wellness / Ambulance Supplies	506.00	
Lexington Rural Fire Protection District	Building Pmt	25,634.55	
Lexington, City of	UTL Portion Server Equipment	9,512.76	
Lexington, City of	Franchise Fees	99.75	

<b>CITY OF LEXINGTON</b>			
<b>ACCOUNTS PAYABLE</b>			
<b>December 13, 2011</b>			
Lexington City Payroll Account			
Payroll	Wages	118,705.96	
Social Security	Employer Portion / FICA Med	8,755.22	
First National Bank	Employer Portion / Pension	3,721.36	
First National Bank	Police Pension	2,154.50	
ICMA	City Manager Pension	454.62	
			133,791.66
LexisNexis Matthew Bender	Police Supplies	56.49	
Lincoln Journal Star	Library Subscription	237.45	
Lincoln Winwater Works	Water Supplies	1,723.90	
Madeline's Café & Bakery	Food	17.95	
Matheson Tri-Gas, Inc.	Ambulance Supplies	72.00	
McFarland, Seth	EL Rebate	550.00	
Mead Lumber & Rental-Lexington	ST / WR / PK / WWTP / Bldg Insp Supplies	598.45	
Medata Service Bureau	Ambulance Refund	1,347.20	
Meritain Health	Health Premium	23,499.04	
Mick's Platte Valley Glass	WWTP Repair	1,822.40	
Mid-State Units	Rental	100.00	
Midwest Laboratories, Inc.	WWTP Testing Supplies	309.10	
Midwest Radar & Equipment	Police Service	240.00	
Morris Press	GGC Service	73.00	
National Wildlife Federation	Library Subscription	17.95	
Nebraska Public Health Environmental Lab	WR Testing	672.90	
Nebraska Dept of Health & Human Services	13th St PJ Review Fee	73.54	
Nebraska Law Enforcement Training Center	Police Tests	30.00	
Nebraska Public Power District	O & M	65,000.00	
Nebraska Public Power District	Power Purchase	874,810.59	
Nebraska Public Power District	North ACB 106 13.8kv Conversion	100,000.00	
Nebraska Tech & Telecomm, Inc.	Telephone Service	1,174.02	
North Platte Bulletin	Library Subscription	39.95	
Oliver Consulting Services, Inc.	Library Equipment	640.00	
Oxmoor House	Library Book	36.91	
Paulsen, Inc.	Gravel / Concrete	366.46	
PDR Distribution LLC	Library Book	59.95	
Peak Interests LLC	Meals	78.00	
Platte Valley Auto Mart, Inc.	Fire Dept Repair / Service	1,498.90	
Platte Valley Communications of Kearney	Fire Dept Pagers / Service Bldg Cameras / Repair	3,794.42	
Plum Creek Cleaners	Rug Service	253.00	
Primary Electric, Inc.	WWTP Heater / Boiler Repair	1,164.30	
Principal	Dental Premium	1,860.56	
Pumpkin Books	Library Books	52.68	
Rinker Materials	NW Sr Housing PJ Supplies	1,832.20	
Roberts Dairy Company	Beverages	173.68	
Salas, Enrique	EL Rebate	900.00	
Service Master Mid Nebraska	Cleaning Service	4,114.12	
Source Gas, LLC	Gas Service	3,971.89	
Statewide Collections LLC	Collection Fees	507.12	
T. L. Sund Constructors, Inc.	13th ST Urban Construction PJ	5,200.25	
Thalman, Julie	Cleaning Service	200.00	
Thompson Co., The	Food & Supplies	531.94	
Tomasek, Steve	National League Conference Travel Expense	392.95	
Total Lawn Care	End of Yr Lawn Service	625.00	
Tri-City Tribune	Rec Advertisement	176.00	
U-Save Business Equipment	Postage / UPS Service / Muni Bldg / Library / ST Supplies	357.51	
Univar USA, Inc.	Caustic Soda / Ferric Chloride	16,512.47	
Village Uniform	GGC Supplies	119.90	
Wal-Mart	Supplies	264.68	
Zubiria, Fernando	EL Rebate	900.00	
			<b><u>1,997,713.08</u></b>

		<b>CITY OF LEXINGTON</b>	
		<b>ACCOUNTS PAYABLE</b>	
		<b>December 13, 2011</b>	
<b>ADDED CLAIMS</b>			
Allied Systems, Inc.	WWTP Pump	9,860.00	
American Water Works Association	Membership Dues	85.00	
Bert Gurney & Associates, Inc.	WWTP Repair Supplies	1,756.98	
Bliven, Mike	DTR - 514 N Washington	7,900.00	
Case Credit Advantage	WWTP Tractor Repair	75.44	
Central Garage Fund	Service / Repair / Fuel	31,041.81	
Central Tire & Tread, Inc.	Loader Tires	2,285.94	
Consolidated Management Company	Police Training Meals	102.50	
Eilers Machine & Welding, Inc.	Central Garage / WWTP Supplies / Service	832.76	
EMS Billing Services, Inc.	Ambulance Service	1,334.53	
Fagot Refrigeration & Electric	Muni Bldg / Lift Station / DC Opp Cntr Repair / Service	5,514.08	
Fastenal	Central Garage Supplies	61.22	
FYR-TEK	Central Garage Supplies	42.78	
Gale Group, The	Library Books	94.88	
Great Plains One-Call Service	Locates	135.09	
HD Supply Waterworks	WR Meters / Supplies	3,682.66	
Health Claims Fund	Claims	2,850.66	
Ingram Library Services	Library Books	126.44	
John Deere Credit	Skid Steer Pmt	7,331.28	
Jones Plumbing & Heating, Inc.	WR / SW Supplies	322.33	
Lexington Area Solid Waste Agency	Landfill	897.48	
Lexington Newspapers, Inc.	Publications	1,361.25	
Lexington Postmaster	Box Fee	220.00	
Lexington Truck & Auto, Inc.	Central Garage Supplies	475.00	
Lexington City Payroll Account			
	Payroll Wages	123,828.10	
	Social Security Employer Portion / FICA Med	9,146.51	
	First National Bank Employer Portion / Pension	3,965.22	
	First National Bank Police Pension	1,712.99	
	ICMA City Manager Pension	454.62	
			139,107.44
Linden's Plumbing	SW Line Repair	244.61	
Matt Friend Truck Equipment	Central Garage Repair	500.75	
McCookNet Internet Service	Service	139.00	
Mead Lumber & Rental-Lexington	Central Garage / Fire Supplies	59.45	
Michael Todd & Co., Inc.	Central Garage Supplies	129.00	
MicroMarketing, Inc.	Library DVD's	161.00	
Miller & Associates, Inc.	Pro Service / Well 12 & 15	268.70	
Municipal Supply	WR Supplies	702.78	
Nebraska Amateur Softball Association	2012 & 2013 Bid Fees	315.00	
Nebraska Department of Revenue	Sales & Use Tax	39,075.43	
Nebraska Environmental Products	Central Garage Supplies	1,072.00	
Nick & Lynn's Welding & Repair	Central Garage Repair Service	3,089.76	
OCLC, Inc.	Library Subscription	24.28	
Platte Valley Communications of Kearney	Central Garage Repair Service	28.00	
Plum Creek Market Place	Food & Supplies	40.76	
Price's Tree Service, Inc.	Snow Removal	1,780.00	
Primary Electric, Inc.	WWTP Repair	1,234.51	
S & W Auto Parts, Inc.	Central Garage / WWTP Supplies	983.17	
Sargent Drilling Co.	Well 12 Pump Motor Repair	4,262.63	
T. O. Haas Tire Co., Inc.	Tire Repairs	149.07	
U-Save Business Equipment	ST Supplies / Postage / UPS Chgs	12.67	
Vision Internet Providers, Inc.	Monthly Hosting Fee	210.00	
Wal-Mart	Supplies	226.57	
Ward Laboratories, Inc.	WR Testing	40.00	
	<b>TOTAL ADDED CLAIMS:</b>	<b>272,246.69</b>	
	<b>SUBTOTAL CLAIMS:</b>	<b>2,269,959.77</b>	