

| | CITY OF LEXINGTON | | |
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| | ACCOUNTS PAYABLE | | |
| | December 27, 2011 | | |
| AFLAC | Premium | 1,200.99 | |
| Awards Plus | Police Supplies | 45.95 | |
| Axis Capital, Inc. | Mail Machine Pmt | 840.00 | |
| B & D Office City | Police Supplies | 48.73 | |
| Book Farm, Inc., The | Library Books | 371.00 | |
| Business Card | Admin / Business Office / Bldg Insp / ST / WWTP Supplies / Conference | 2,756.20 | |
| Card Center/Orscheln | WR / Fire Dept / WWTP Central Garage / ST Supplies | 402.36 | |
| Cash Wa Distributing | Food & Supplies | 2,226.61 | |
| Community Redevelopment Authority | Kirkpatrick Land Payment | 114,371.19 | |
| Consolidated Management Company | Police Training Meal | 9.50 | |
| Converse Flooring, Inc. | DC Opportunity Cntr Service | 126.00 | |
| Data-Pac Mailing Systems | Postage | 1,500.00 | |
| Davis Energy, Inc. | Fuel | 6,370.90 | |
| Dawson County Transit Bus | Transportation | 24.00 | |
| Dawson Pest Control | GGC Service | 36.75 | |
| Demco, Inc. | Library Supplies | 96.72 | |
| Electric Pump | WWTP Supplies | 158.94 | |
| Envisionware Inc. | Library Software Supplies | 469.80 | |
| Eustis Body Shop | Towing Expense | 400.00 | |
| Exchange Bank | Copier Payments | 1,195.44 | |
| Fagot Refrigeration & Electric | GGC Repair | 36.17 | |
| Farmer Brothers Coffee | Food & Supplies | 380.87 | |
| FYR-TEK Inc. | Fire Dept Supplies | 32.47 | |
| Gale Group, The | Library Books | 205.60 | |
| Gallery Collection, The | Admin Supplies | 342.21 | |
| Great Western Bank-Lib. Petty Cash | Postage / Stamps / Food | 212.27 | |
| HD Supply Waterworks | WR Supplies | 58.10 | |
| Health Claims Fund | Claims | 13,894.34 | |
| Holbein, Dahlas D. | Fire Dept Maint / Cleaning Service | 1,000.00 | |
| Ingram Library Services | Library Books | 685.02 | |
| Kelly Supply Company | WWTP Supplies | 441.10 | |
| Lexington Newspapers, Inc. | Publications | 260.95 | |
| Lexington Postmaster | Box Fee | 110.00 | |
| Lynn Peavey Company | Police Supplies | 19.95 | |
| Mead Lumber & Rental - Lexington | Bldg Inspection / Municipal Bldg / Cemetery Supplies | 50.85 | |
| Mr. Automotive | Ambulance / Fire Dept / WR Supplies | 23.25 | |
| Municipal Emergency Services, Inc. | Fire Dept Supplies | 192.00 | |
| Nebraska Dept.of Economic Development | Mid Plains CDBG Pmt | 4,166.67 | |
| Nebraska Economic Developers Association | Employee Dues | 200.00 | |
| Nebraska Law Enforcement Training Center | Police Tests | 30.00 | |
| Nebraska Public Power District | Lex N ACB 106 13.8kV Conversion | 100,000.00 | |
| North Platte Telegraph, The | Library Subscription | 149.95 | |
| Overton Community Center | Meals on Wheels | 100.00 | |
| Paulsen, Inc. | Concrete / Gravel | 281.60 | |
| Peak Interests LLC | Meals | 31.00 | |
| Platte Valley Auto Mart, Inc. | Vehicle Repair | 175.55 | |
| Platte Valley Communication of Kearney | Monthly Maintenance | 90.00 | |
| Police Chiefs Association of Nebraska | Membership Dues | 50.00 | |
| Pollution Control Systems | Lift Station Supplies | 2,730.00 | |
| Rainbow Book Company | Library Books | 1,227.75 | |
| Roberts Dairy Company | Beverages | 190.95 | |
| Run-N-Iron | Police Supplies | 135.00 | |
| S & W Auto Parts, Inc. | Fire Dept / WR Supplies | 72.67 | |
| Service Master Mid Nebraska | Cleaning Service | 4,741.00 | |
| Sharpe Mixers | WWTP Supplies | 891.21 | |
| Shopsmart | Library Subscription | 22.95 | |
| Sign Pro | DC Opportunity Center Signs | 70.00 | |

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| T.O. Haas Tire Co., Inc. | ST Tire | | 144.67 |
| TASC | Fees | | 164.67 |
| Terryberry | Service Pins | | 362.24 |
| Thompson Company, The | Food | | 668.47 |
| Tillotson Enterprises, Inc. | DTR - 415 & 421 N Washington | | 12,799.00 |
| U-Save Business Equipment | Business Office / ST / Bldg Insp / WR Postage / Supplies | | 674.91 |
| Verizon Wireless | Cellphone Service | | 125.02 |
| Wal-Mart | Supplies | | 308.17 |
| World Chamber of Commerce Directory | Book | | 49.00 |
| Zern, Michael | EL Rebate | | 180.00 |
| | | SUBTOTAL: | 281,428.68 |
| ADDED CLAIMS | | | |
| All Points Cooperative | Fuel | | 211.52 |
| Dan's Sanitation, Inc. | Sanitation Fees | | 28,641.73 |
| Danko Emergency Equipment Co. | Fire Dept Supplies | | 99.62 |
| Dell Marketing L P | Admin Supplies | | 44.99 |
| Designer Craft Woodworking, Inc. | Police Cabinets | | 6,204.00 |
| Eakes Office Plus | UTL Printer | | 5,040.77 |
| Great Western Bank-City Petty Cash | Meals / Postage / Beverages / Car Wash | | 58.37 |
| HD Supply Waterworks | WR Meters / Supplies | | 1,590.19 |
| Health Claims Fund | Claims | | 2,419.73 |
| Hunt Cleaners, Inc. | PK / Cem / ST Gloves | | 282.95 |
| Lexington Health Fund | Self-Funding | | 31,430.30 |
| Lexington, City of | Franchise Fees | | 54,059.27 |
| Lexington City Payroll Account | | | |
| | Payroll Wages | | 112,402.56 |
| | Social Security Employer Portion / FICA Med | | 8,264.79 |
| | Union Bank & Trust Employer Portion / Pension | | 3,649.80 |
| | Union Bank & Trust Police Pension | | 1,851.31 |
| | ICMA City Manager Pension | | 454.62 |
| | | | 126,623.08 |
| Municipal Emergency Services, Inc. | Fire Dept Supplies | | 258.54 |
| Municipal Supply | WR Supplies | | 205.96 |
| Nebraska Dept. of Health & Human Services | Utility Refund | | 1,067.00 |
| Primary Electric, Inc. | WWTP Service / Repair | | 360.00 |
| | | TOTAL ADDED CLAIMS: | 258,598.02 |
| | | SUBTOTAL CLAIMS: | 540,026.70 |