ACCOUNTS PAYABLE   November 4, 2011	
All Points Cooperative	
Barco Municipal Products, Inc.   ST Supplies / Sign Posts   1,424.36   Cappstone Press, Inc.   Library Books   382.30   Cappstone Press, Inc.   Library Books   76.62   Cade Centro/Crescheln   WYTP Supplies   76.62   Cade Cade Card Centro/Crescheln   WYTP Supplies   76.62   Case Cradit Advantage   WYTP Savivice   344.64   Case Cradit Advantage   WYTP Savivice   346.62   Cash-Wa Distributing   Food & Supplies   250.50   Central Fire & Safety, Inc.   GGG / Service Bidg Service & Repair   250.50   Central Garage Fund   Gas & Diesel Reports   9,102.24   Central Garage Fund   Gas & Diesel Reports   9,102.24   Coar-ColaDir Poper Bottling of Kearney   GGG Beverages   60.00   Commercial Maintenance Chemical Corp.   WWTP Degreaser   1,373.17   Consolidated Management Company   Police Meals   100.75   Consolidated Management Company   Police Meals   100.75   Dan's Sanitation   Sanitation   Sanitation Fees   11.314.60   Dan's Sanitation   Public Meals   11.314.60   Dan's Sanitation   Dan's Sanitation Fees   11.314.60   Dan's Sanitation Fees   11.314.60   Dan's Sanitat	
Barco Municipal Products, Inc.	
Capetione Press, Inc.         Library Books         382.30           Card Centerio/Tescheln         WWTP Supplies         78.85           Case Credit Advantage         WWTP Service         346.42           Cash-Wa Distributing         Food & Supplies         1.910.44           Central Fire & Safety, Inc.         GGC / Service Bldg Service & Repair         250.50           Cocas-Cola/Dr. Pepper Bottling of Keamey         GGC / Service Bldg Service & Repair         9.102.24           Cocas-Cola/Dr. Pepper Bottling of Keamey         GGC Beverages         60.00           Coramercial Maintenance Chemical Corp.         WWTP Degresser         1.373.17           Consocidated Management Company         Police Meals         106.75           Culligan Water Conditioning Co.         Soft Water Supplies         118.766           Davis Energy, Inc.         Fuel         2,821.51           Dall Marketing L. P         Bldg Insp. Computer         2,391.67           Dell Marketing L. P         Bldg Insp. Computer         2,391.67           Diamond Vogel Pairt         D. Coportunity Center - Phase III Paint         584.40           Diamond Vogel Pairt         D. Coportunity Center - Phase III Lop Field         34,841.26           Farmer Brothers Coffee         Food         19.00         399.54           Fergua	
Card Center/Orschein         WMTP Supplies         78.62           Case Ordil Advantage         WWTP Service         346.42           Case Ordil Advantage         WWTP Service         346.42           Central Garage Fund         Food & Supplies         1.1910.44           Central Garage Fund         Gas & Diesel Reports         9.102.24           Coace-Colab? Pepper Bottling of Kearney         GGC Beverages         60.00           Commercial Maintenance Chemical Corp.         WWTP Degresser         1.373.17           Culligan Water Conditioning Co.         Soft Water Supplies         1187.66           Dan's Sanitation         Sanitation Foes         11.314.66           Dan's Sanitation         Sanitation Foes         11.314.66           Dell Marketing L P         Bidg Insp Computer         2.381.51           Dell Marketing L P         Bidg Insp Computer         2.391.67           Demco, Inc.         Library Supplies         152.82           Diamond Steles         Library Books         148.85           Diamond Vogel Paint         D C Opportunity Center - Phase III Paint         58.44           Diamond Steles         Library Books         20.00           Diamond Steles         Library Books         2.00           Diamond Tubrary Books         2.00<	
Case Credit Advantage         WWTP Service         346.42           Cash-Wa Distributing         Food & Supplies         1,101.04           Central Fire & Sately, Inc.         GGC/ Service Bldg Service & Repair         250.50           Central Garage Fund         Gas & Diesel Reports         9,102.24           Coca-OaloPr. Pepper Bottling of Keamey         GGC Beverages         60.00           Commercial Maintenance Chemical Corp.         WWTP Degresser         1,373.17           Consolidated Management Company         Police Meals         166.75           Culligan Water Conditioning Co.         Set Water Supplies         187.66           Davis Energy, Inc.         Fuel         2,281.51           Davis Energy, Inc.         Fuel         2,281.51           Delmon, Inc.         Library Supplies         152.82           Diamond Sales         Library Supplies         152.82           Diamond Sales         Library Books         148.86           Diamond Vogel Paint         D. C Opportunity Center - Phase III Loop Field         34.841.26           Farmer Brothers Coffee         Food         399.54           Fireguard, Inc.         Fire Dept Supplies         56.46           Gale Group, The         Library Books         20.80           Health Claims Fund	
Case Credit Advantage         WWTP Service         346.42           Cash-Wa Distributing         Food & Supplies         1,101.04           Central Fire & Sately, Inc.         GGC/ Service Bldg Service & Repair         250.50           Central Garage Fund         Gas & Diesel Reports         9,102.24           Coca-OaloPr. Pepper Bottling of Keamey         GGC Beverages         60.00           Commercial Maintenance Chemical Corp.         WWTP Degresser         1,373.17           Consolidated Management Company         Police Meals         166.75           Culligan Water Conditioning Co.         Set Water Supplies         187.66           Davis Energy, Inc.         Fuel         2,281.51           Davis Energy, Inc.         Fuel         2,281.51           Delmon, Inc.         Library Supplies         152.82           Diamond Sales         Library Supplies         152.82           Diamond Sales         Library Books         148.86           Diamond Vogel Paint         D. C Opportunity Center - Phase III Loop Field         34.841.26           Farmer Brothers Coffee         Food         399.54           Fireguard, Inc.         Fire Dept Supplies         56.46           Gale Group, The         Library Books         20.80           Health Claims Fund	
Cash-Wa Distributing         Food & Supplies         1,910.44           Central Garage Fund         Gas & Diesel Reports         250.50           Contral Garage Fund         Gas & Diesel Reports         9,102.24           Coca-Cola/Dr. Pepper Bottling of Kearney         GCC Beverages         60.00           Commerical Maintenance Chemical Corp.         WWTP Degreaser         1,273.17           Consolidated Management Company         Police Meals         105.75           Culligan Water Conditioning Co.         Soft Water Supplies         187.66           Dan's Sanitation         Sanitation Fees         11,314.60           Daris Sanitation         Sanitation Fees         11,314.60           Daris Energy, Inc.         Fuel         2,281.51           Dell Marketing L P         Bidg Insp Computer         2,281.67           Demoo, Inc.         Library Supplies         152.82           Diamond Sales         Library Supplies         152.82           Diamond Vogel Paint         D.C Opportunity Center - Phase III Paint         584.40           Downey Drilling, Inc.         D.C Opportunity Center - Phase III Loop Field         34,841.26           Farmer Brothers Coffee         Food         399.54           File gard, Inc.         D.C Opportunity Center - Phase III Paint         56.66	
Central Fire & Safety, Inc.         GGC / Service Bldg Service & Repair         250.50           Central Garage Fund         Gas & Diesel Reports         9,102.24           Coac-ColaDr. Papper Bottling of Kearmey         GGC Beverages         60.00           Commercial Maintenance Chemical Corp.         WWTP Degreaser         1,373.17           Consolidated Management Company         Police Meals         106.75           Cutligan Water Conditioning Co.         Soft Water Supplies         187.66           Dan's Sanitation         Sanitation Fees         11,314.60           Davis Energy, Inc.         Fuel         2,281.51           Demo, Inc.         Library Supplies         152.82           Diamond Sales         Library Supplies         152.82           Diamond Vogel Paint         D C Opportunity Center - Phase III Loop Field         34,241.26           Farmer Brothers Coffee         Food         399.54           Fire guard, Inc.         Fire Dept Supplies         56.46           Gale Group, The         Library Books         205.00           Health Claims Fund         Claims         10,854.84           Holbein, Dahlas D.         Lawn Service         2275.00           Lexington Feeders Service         Library Books         58.744           Jones Purbning &	
Central Garage Fund         Gas & Diesel Reports         9,102_24           Cocar-ColaIDr. Pepper Bottling of Kearney         GGC Beverages         60.00           Commercial Maintenance Chemical Corp.         WMTP Degresser         1,373.17           Consolidated Management Company         Police Meals         106.75           Culligan Water Conditioning Co.         Soft Water Supplies         187.66           Dan's Sanitation         Sanitation Fees         11,314.60           Dan's Energy, Inc.         Fuel         2,821.51           Dell Marketing L P         Bldg Insp Computer         2,391.67           Dell Marketing L P         D C Opportunity Center - Phase III Langeting La	
Coca-Cola/Dr. Pepper Bottling of Kearney         GGC Beverages         60.00           Commercial Maintenance Chemical Corp.         WWTP Degreaser         1,373.17           Coulligan Water Conditioning Co.         Soft Water Supplies         187.66           Dan's Sanilation         Sanilation Fees         11,314.60           Dan's Energy, Inc.         Fuel         2,821.51           Dell Marketing L P         Bidg Insp Computer         2,391.67           Democ, Inc.         Library Supplies         152.82           Diamond Vogel Paint         D C Opportunity Center - Phase III Paint         584.40           Downey Drilling, Inc.         D C Opportunity Center - Phase III Loop Field         34,841.26           Farmer Brothers Coffee         Food         339.54           Fireguard, Inc.         Fire Dept Supplies         56.46           Gale Group, The         Library Books         205.00           Hoalth Claims Fund         Library Books         205.00           Holbein, Dahlas D.         Lawn Service         275.00           Ingram Library Services         Library Books         587.44           Jones Plumbing à Heating, Inc.         Cern / WWITP / WR Supplies / Winterize Pks / Aquatic Center         1,968.60           Lexington Glass Co., Inc.         Well house / Fire Dept Repair	
Commercial Maintenance Chemical Corp.         WWTP Degreaser         1,373.17           Consolidated Management Company         Police Meals         106.76           Culligan Water Conditioning Co.         Soft Water Supplies         187.66           Dan's Sanitation         Sanitation Fees         11,314.60           Davis Energy, Inc.         Fuel         2,831.51           Davis Energy, Inc.         Eule         2,391.67           Democ, Inc.         Library Supplies         152.82           Diamond Sales         Library Books         148.85           Diamond Vogel Paint         D C Opportunity Center - Phase III Paint         584.40           Downey Drilling, Inc.         D C Opportunity Center - Phase III Loop Field         34.841.26           Farmer Brothers Coffee         Food         3395.44           Fireguard, Inc.         Fire Dept Supplies         55.46           Gale Group, The         Library Books         208.00           Health Claims Fund         Claims         10,854.84           Alberary Services         Library Books         587.44           Jones Plumbing & Heating, Inc.         Cern / WWTP / VM Supplies / Winterize Pks / Aquatic Center         1,968.60           Lexington Feeders Service         ST / WR Supplies         330.55	
Consolidated Management Company         Police Meals         106.75           Culligan Water Conditioning Co.         Soft Water Supplies         187.66           Dan's Sanitation         Sanitation Fees         11.314.60           Dan's Sanitation         2,821.51         11.314.60           Dal Marketing L. P.         Bidg Insp. Computer         2,821.51           Dell Marketing L. P.         Bidg Insp. Computer         2,391.67           Democ, Inc.         Library Supplies         115.282           Diamond Sales         Library Books         148.85           Diamond Vogel Paint         D. C Opportunity Center - Phase III Paint         584.40           Downey Drilling, Inc.         D. C Opportunity Center - Phase III Loop Field         34.841.26           Farmer Brothers Coffee         Food         399.54           Fire guard, Inc.         Fire Dept Supplies         56.46           Gale Group, The         Library Books         208.00           Health Claims Fund         Claims         10.848.84           Holbein, Dahlas D.         Lawn Service         275.00           Lorange Humbing & Heating, Inc.         Cern / WWTP / WR Supplies / Winterize Pks / Aquatic Center         1,686.60           Lexington Readers Service         ST / WR Supplies         30.25 <tr< td=""><td></td></tr<>	
Gulligan Water Conditioning Co.         Soft Water Supplies         187.66           Dan's Sanitation         Sanitation Fees         11,314.60           Davis Energy, Inc.         Fuel         2,321.51           Dell Marketing L P         Bidg Insp Computer         2,391.67           Demoo, Inc.         Library Supplies         152.82           Diamond Sales         Library Books         148.86           Diamond Vogel Paint         D C Opportunity Center - Phase III Paint         584.40           Downey Drilling, Inc.         D C Opportunity Center - Phase III Loop Field         34.841.26           Farmer Brothers Coffee         Food         339.54           Fire Dard, Inc.         Fire Dept Supplies         56.46           Gale Group, The         Library Books         208.00           Heath Claims Fund         Claims         10.854.84           Holbein, Dahlas D.         Lawn Service         275.00           Ingram Library Services         Library Books         587.44           Jones Plumbing & Heating, Inc.         Cem / WWTP / WR Supplies / Winterize Pks / Aquatic Center         1,968.60           Lexington Feeders Service         ST / WR Supplies         303.55           Lexington Feeders Service         ST / WR Supplies         303.55           Lexi	
Dan's Sanitation         Sanitation Fees         11,314.60           Davis Energy, Inc.         Fuel         2,821.51           Democ, Inc.         Library Supplies         152.82           Diamond Sales         Library Supplies         148.86           Diamond Vogel Paint         D C Opportunity Center - Phase III Paint         584.40           Downey Drilling, Inc.         D C Opportunity Center - Phase III Loop Field         34,841.26           Farmer Brothers Coffee         Food         399.54           Fireguard, Inc.         Fire Dept Supplies         56.46           Gale Group, The         Library Books         208.00           Health Claims Fund         Claims         10,854.84           Holbein, Dahlas D.         Lawn Service         275.00           Ingram Library Services         Library Books         587.44           Jones Plumbing & Heating, Inc.         Cern / WWTP / WR Supplies / Winterize Pks / Aquatic Center         1,968.60           Lexington Feeders Service         ST / WR Supplies         303.55           Lexington Glass Co., Inc.         Well house / Fire Dept Repair         303.55           Lexington Newspapers, Inc.         Publications         56.24           Lexington Postmaster         Postage         190.00           Lexington	
Davis Energy, Inc.   Fuel   2,821.51	
Dell Marketing L P         Bldg Insp Computer         2,391.67           Democ, Inc.         Library Supplies         152.82           Diamond Vogel Paint         D C Opportunity Center - Phase III Paint         584.40           Downey Drilling, Inc.         D C Opportunity Center - Phase III Loop Field         34,841.26           Farmer Brothers Coffee         Food         399.54           Fireguard, Inc.         Fire Dept Supplies         56.46           Gale Group, The         Library Books         208.00           Health Claims Fund         Claims         10,854.84           Holbein, Dahlas D.         Lawn Service         275.00           Ingram Library Services         Library Books         587.44           Jones Plumbing & Heating, Inc.         Cem / WWTP / WR Supplies / Winterize Pks / Aquatic Center         1,988.60           Lexington Feeders Service         ST / WR Supplies         303.55           Lexington Glass Co., Inc.         Well house / Fire Dept Repair         300.25           Lexington Newspapers, Inc.         Publications         56.24           Lexington Postmaster         Postage         190.00           Lexington City of         Franchise Fees         52.73           Lexington City Payroll Account         Employer Portion / FICA Med         7,864.78	
Demoto, Inc.         Library Supplies         152.82           Diamond Sales         Library Books         148.85           Diamond Vogel Paint         D C Opportunity Center - Phase III Paint         584.40           Downey Drilling, Inc.         D C Opportunity Center - Phase III Loop Field         34.841.26           Farmer Brothers Coffee         Food         339.54           Fireguard, Inc.         Fire Dept Supplies         56.46           Gale Group, The         Library Books         208.00           Health Claims Fund         Claims         10,854.84           Holbein, Dahlas D.         Lawn Service         275.00           Ingram Library Services         Library Books         587.44           Jones Plumbing & Heating, Inc.         Cem / WWTP / WR Supplies / Winterize Pks / Aquatic Center         1,968.60           Lexington Glass Co., Inc.         Well house / Fire Dept Repair         303.55           Lexington Health Fund         Self-Funding         31,503.37           Lexington Newspapers, Inc.         Publications         66.24           Lexington Newspapers, Inc.         Publications         65.24           Lexington City Payroll Account         Franchise Fees         52.73           Lexington City Payroll Account         Employer Portion / FICA Med         7,864.78<	
Diamond Sales         Library Books         148.85           Diamond Vogel Paint         D C Opportunity Center - Phase III Paint         584.40           Downey Drilling, Inc.         D C Opportunity Center - Phase III Loop Field         34,841.26           Farmer Brothers Coffee         Food         339,54           Fire Quard, Inc.         Fire Dept Supplies         56.46           Gale Group, The         Library Books         208.00           Health Claims Fund         Claims         10,854.84           Holbein, Dahlas D         Lawn Service         275.00           Ingram Library Services         Library Books         587.44           Jones Plumbing & Heating, Inc.         Cem / WWTP / WR Supplies / Winterize Pks / Aquatic Center         1,988.60           Lexington Feeders Service         ST / WR Supplies         303.55           Lexington Glass Co., Inc.         Well house / Fire Dept Repair         303.25           Lexington Newspapers, Inc.         Publications         56.24           Lexington Postmaster         Postage         190.00           Lexington City Payroll Account         Wages         107.064.32           Lexington City Payroll Account         Wages         107.064.32           Marchis First National Bank First National Bank First National Bank First National Bank First Nation	
Diamond Vogel Paint         D C Opportunity Center - Phase III Paint         584.40           Downey Drilling, Inc.         D C Opportunity Center - Phase III Loop Field         34,841.26           Farmer Brothers Coffee         Food         399.54           Fireguard, Inc.         Fire Dept Supplies         56.46           Gale Group, The         Library Books         208.00           Health Claims Fund         Claims         10,854.84           Holbein, Dahlas D.         Lawn Service         275.00           Ingram Library Services         Library Books         587.44           Jones Plumbing & Heating, Inc.         Cem / WWTP / WR Supplies / Winterize Pks / Aquatic Center         1,988.60           Lexington Feeders Service         ST / WR Supplies         303.55           Lexington Glass Co., Inc.         Well house / Fire Dept Repair         30.25           Lexington Health Fund         Self-Funding         31,503.37           Lexington Newspapers, Inc.         Publications         56.24           Lexington, City of         Franchise Fees         52.73           Lexington, City Payroll Account         First National Bank         Postage         107,064.32           Lexington City Payroll Account         First National Bank         Police Pension         3,614.90           Git	
Downey Drilling, Inc.         D C Opportunity Center - Phase III Loop Field         34,841.26           Farmer Brothers Coffee         Food         399.54           Fire guard, Inc.         Fire Dept Supplies         56.46           Gale Group, The         Library Books         208.00           Health Claims Fund         Claims         10,854.84           Holbein, Dahlas D.         Lawn Service         275.00           Ingram Library Services         Library Books         567.44           Jones Plumbing & Heating, Inc.         Cem / WWTP / WR Supplies / Winterize Pks / Aquatic Center         1,968.60           Lexington Feeders Service         ST / WR Supplies         303.55           Lexington Giass Co., Inc.         Well house / Fire Dept Repair         330.25           Lexington Health Fund         Self-Funding         31,503.37           Lexington Newspapers, Inc.         Publications         56.24           Lexington, City of         Franchise Fees         52.73           Lexington City Payroll Account         Payroll         Wages         107,064.32           Lexington City Payroll Account         Employer Portion / FICA Med         7,864.78           Employer Portion / Pension         3,614.90           First National Bank         Employer Portion / Pension         3,614.90	
Farmer Brothers Coffee         Food         399.54           Fireguard, Inc.         Fire Dept Supplies         56.46           Gale Group, The         Library Books         208.00           Health Claims Fund         Claims         110,854.84           Holbein, Dahlas D.         Lawn Service         275.00           Ingram Library Services         Library Books         587.44           Jones Plumbing & Heating, Inc.         Cem / WWTP / WR Supplies / Winterize Pks / Aquatic Center         1,968.60           Lexington Feeders Service         ST / WR Supplies         303.55           Lexington Glass Co., Inc.         Well house / Fire Dept Repair         303.55           Lexington Newspapers, Inc.         Publications         56.24           Lexington Newspapers, Inc.         Publications         56.24           Lexington Postmaster         Postage         190.00           Lexington City Payroll Account         Wages         107,064.32           Employer Portion / FICA Med         7,864.78           First National Bank First National Bank First National Bank First National Bank Police Pension         1,596.06           ICMA         City Manager Pension         454.62           Lien, Inc.         Sprinkler Repair         870.25           Matheson Tri-Gas, Inc.         <	
Fireguard, Inc.         Fire Dept Supplies         56.46           Gale Group, The         Library Books         208.00           Health Claims Fund         Claims         10,854.48           Holbein, Dahlas D.         Lawn Service         275.00           Ingram Library Services         Library Books         587.44           Jones Plumbing & Heating, Inc.         Cem / WWTP / WR Supplies / Winterize Pks / Aquatic Center         1,968.60           Lexington Feeders Service         ST / WR Supplies         303.55           Lexington Glass Co., Inc.         Well house / Fire Dept Repair         330.25           Lexington Health Fund         Self-Funding         31,503.37           Lexington Newspapers, Inc.         Publications         56.24           Lexington Postmaster         Postage         190.00           Lexington, City of         Franchise Fees         52.73           Lexington City Payroll Account         Wages         107,064.32           Lexington City Payroll Account         Employer Portion / FIGA Med         7,864.78           First National Bank         Employer Portion / Pension         3,614.90           First National Bank         Police Pension         1,596.06           ICMA         City Manager Pension         454.62           Lien, In	
Gale Group, The         Library Books         208.00           Health Claims Fund         Claims         10,854.84           Holbein, Dahlas D.         Lawn Service         275.00           Ingram Library Services         Library Books         587.44           Jones Plumbing & Heating, Inc.         Cem / WWTP / WR Supplies / Winterize Pks / Aquatic Center         1,968.60           Lexington Feeders Service         ST / WR Supplies         303.55           Lexington Glass Co., Inc.         Well house / Fire Dept Repair         330.25           Lexington Health Fund         Self-Funding         31,503.37           Lexington Newspapers, Inc.         Publications         56.24           Lexington Postmaster         Postage         190.00           Lexington, City of         Franchise Fees         52.73           Lexington City Payroll Account         Wages         107,064.32           Lexington City Payroll Account         Employer Portion / FICA Med         7,864.78           Employer Portion / FicA Med         7,864.78         Employer Portion / Pension         3,614.90           First National Bank Pirst National Bank Police Pension         City Manager Pension         454.62           Lien, Inc.         Sprinkler Repair         870.25           Matheson Tri-Gas, Inc.         Ambu	
Health Claims Fund	
Holbein, Dahlas D.   Lawn Service   275.00     Ingram Library Services   Library Books   587.44     Jones Plumbing & Heating, Inc.   Cem / WWTP / WR Supplies / Winterize Pks / Aquatic Center   1.968.60     Lexington Feeders Service   ST / WR Supplies   303.55     Lexington Glass Co., Inc.   Well house / Fire Dept Repair   33.02.5     Lexington Health Fund   Self-Funding   31,503.37     Lexington Newspapers, Inc.   Publications   56.24     Lexington Postmaster   Postage   190.00     Lexington, City of   Franchise Fees   52.73     Lexington City Payroll Account   Payroll   Wages   107,064.32     Social Security   Employer Portion / FICA Med   7,864.78     First National Bank   Employer Portion / Pension   3,614.90     First National Bank   Police Pension   1,596.06     Lichn, Inc.   Sprinkler Repair   870.25     Matheson Tri-Gas, Inc.   Ambulance Supplies   118.35     Meda Lumber & Rental-Lexington   Cem / WWTP / Muni Bldg / ST / EL / Police Supplies   644.50     Meritain Health   Health Premium   23,425.18     Midland Scientific, Inc.   Testing Supplies   69.65     Miller & Associates, Inc.   17th ST & Walnut ST PJ / WR Service   3,624.00	
Ingram Library Services         Library Books         587.44           Jones Plumbing & Heating, Inc.         Cem / WWTP / WR Supplies / Winterize Pks / Aquatic Center         1,968.60           Lexington Feeders Service         ST / WR Supplies         303.55           Lexington Glass Co., Inc.         Well house / Fire Dept Repair         330.25           Lexington Health Fund         Self-Funding         31,503.37           Lexington Newspapers, Inc.         Publications         56.24           Lexington Postmaster         Postage         190.00           Lexington, City of         Franchise Fees         52.73           Lexington City Payroll Account         Wages         107,064.32           Lexington City Payroll Account         Employer Portion / FICA Med         7,864.78           First National Bank         Employer Portion / Pension         3,614.90           First National Bank         Police Pension         1,596.06           Icma         City Manager Pension         454.62           Lien, Inc.         Sprinkler Repair         870.25           Matheson Tri-Gas, Inc.         Ambulance Supplies         118.35           Mead Lumber & Rental-Lexington         Cem / WWTP / Muni Bldg / ST / EL / Police Supplies         641.50           Meritain Health         Health Premium	
Jones Plumbing & Heating, Inc.   Cem / WWTP / WR Supplies / Winterize Pks / Aquatic Center   1,968.60	
Lexington Feeders Service         ST / WR Supplies         303.55           Lexington Glass Co., Inc.         Well house / Fire Dept Repair         330.25           Lexington Health Fund         Self-Funding         31,503.37           Lexington Newspapers, Inc.         Publications         56.24           Lexington Postmaster         Postage         190.00           Lexington, City of         Franchise Fees         52.73           Lexington City Payroll Account         Wages         107,064.32           Social Security         Employer Portion / FICA Med         7,864.78           First National Bank         Employer Portion / Pension         3,614.90           First National Bank         Police Pension         1,596.06           ICMA         City Manager Pension         454.62           Lien, Inc.         Sprinkler Repair         870.25           Matheson Tri-Gas, Inc.         Ambulance Supplies         641.50           Meritain Health         Health Premium         23,425.18           Miller & Associates, Inc.         17th ST & Walnut ST PJ / WR Service         3,624.00	
Lexington Glass Co., Inc.         Well house / Fire Dept Repair         330.25           Lexington Health Fund         Self-Funding         31,503.37           Lexington Newspapers, Inc.         Publications         56.24           Lexington Postmaster         Postage         190.00           Lexington, City of         Franchise Fees         52.73           Lexington City Payroll Account         Payroll         Wages         107,064.32           Social Security         Employer Portion / FICA Med         7,864.78           First National Bank         Employer Portion / Pension         3,614.90           First National Bank         Police Pension         1,596.06           ICMA         City Manager Pension         454.62           Lien, Inc.         Sprinkler Repair         870.25           Matheson Tri-Gas, Inc.         Ambulance Supplies         118.35           Mead Lumber & Rental-Lexington         Cem / WWTP / Muni Bldg / ST / EL / Police Supplies         641.50           Meritain Health         Health Premium         23,425.18           Milland Scientific, Inc.         Testing Supplies         69.65           Miller & Associates, Inc.         17th ST & Walnut ST PJ / WR Service         3,624.00	
Lexington Health Fund         Self-Funding         31,503.37           Lexington Newspapers, Inc.         Publications         56.24           Lexington Postmaster         Postage         190.00           Lexington, City of         Franchise Fees         52.73           Lexington City Payroll Account         Wages         107,064.32           Social Security         Employer Portion / FICA Med         7,864.78           First National Bank         Employer Portion / Pension         3,614.90           First National Bank         Police Pension         1,596.06           ICMA         City Manager Pension         454.62           Lien, Inc.         Sprinkler Repair         870.25           Matheson Tri-Gas, Inc.         Ambulance Supplies         118.35           Mead Lumber & Rental-Lexington         Cem / WWTP / Muni Bldg / ST / EL / Police Supplies         641.50           Meritain Health         Health Premium         23,425.18           Midland Scientific, Inc.         Testing Supplies         69.65           Miller & Associates, Inc.         17th ST & Walnut ST PJ / WR Service         3,624.00	
Lexington Newspapers, Inc.         Publications         56.24           Lexington Postmaster         Postage         190.00           Lexington, City of         Franchise Fees         52.73           Lexington City Payroll Account         Wages         107,064.32           Social Security         Employer Portion / FICA Med         7,864.78           First National Bank         Employer Portion / Pension         3,614.90           First National Bank         Police Pension         1,596.06           ICMA         City Manager Pension         454.62           Lien, Inc.         Sprinkler Repair         870.25           Matheson Tri-Gas, Inc.         Ambulance Supplies         118.35           Mead Lumber & Rental-Lexington         Cem / WWTP / Muni Bldg / ST / EL / Police Supplies         641.50           Meritain Health         Health Premium         23,425.18           Midland Scientific, Inc.         Testing Supplies         69.65           Miller & Associates, Inc.         17th ST & Walnut ST PJ / WR Service         3,624.00	
Lexington Postmaster         Postage         190.00           Lexington, City of         Franchise Fees         52.73           Lexington City Payroll Account         Franchise Fees         107,064.32           Lexington City Payroll Account         Payroll Wages         107,064.32           Social Security Employer Portion / FICA Med         7,864.78           First National Bank First National Bank First National Bank ICMA         Employer Portion / Pension         3,614.90           Licen, Inc.         City Manager Pension         454.62           Lien, Inc.         Sprinkler Repair         870.25           Matheson Tri-Gas, Inc.         Ambulance Supplies         118.35           Mead Lumber & Rental-Lexington         Cem / WWTP / Muni Bldg / ST / EL / Police Supplies         641.50           Meritain Health         Health Premium         23,425.18           Midland Scientiffic, Inc.         Testing Supplies         69.65           Miller & Associates, Inc.         17th ST & Walnut ST PJ / WR Service         3,624.00	
Lexington, City of         Franchise Fees         52.73           Lexington City Payroll Account         Payroll         Wages         107,064.32           Social Security         Employer Portion / FICA Med         7,864.78           First National Bank         Employer Portion / Pension         3,614.90           First National Bank         Police Pension         1,596.06           ICMA         City Manager Pension         454.62           Lien, Inc.         Sprinkler Repair         870.25           Matheson Tri-Gas, Inc.         Ambulance Supplies         118.35           Mead Lumber & Rental-Lexington         Cem / WWTP / Muni Bldg / ST / EL / Police Supplies         641.50           Meritain Health         Health Premium         23,425.18           Midland Scientific, Inc.         Testing Supplies         69.65           Miller & Associates, Inc.         17th ST & Walnut ST PJ / WR Service         3,624.00	
Lexington City Payroll Account  Payroll Wages  Social Security Employer Portion / FICA Med  First National Bank Employer Portion / Pension  First National Bank Police Pension  ICMA City Manager Pension  Lien, Inc.  Sprinkler Repair  Matheson Tri-Gas, Inc.  Ambulance Supplies  Meritain Health  Health Premium  Caty Was Service  Miller & Associates, Inc.  107,064.32  107,064.78	
Payroll         Wages         107,064.32           Social Security         Employer Portion / FICA Med         7,864.78           First National Bank         Employer Portion / Pension         3,614.90           First National Bank         Police Pension         1,596.06           ICMA         City Manager Pension         454.62           Lien, Inc.         Sprinkler Repair         870.25           Matheson Tri-Gas, Inc.         Ambulance Supplies         118.35           Mead Lumber & Rental-Lexington         Cem / WWTP / Muni Bldg / ST / EL / Police Supplies         641.50           Meritain Health         Health Premium         23,425.18           Midland Scientific, Inc.         Testing Supplies         69.65           Miller & Associates, Inc.         17th ST & Walnut ST PJ / WR Service         3,624.00	
Payroll         Wages         107,064.32           Social Security         Employer Portion / FICA Med         7,864.78           First National Bank         Employer Portion / Pension         3,614.90           First National Bank         Police Pension         1,596.06           ICMA         City Manager Pension         454.62           Lien, Inc.         Sprinkler Repair         870.25           Matheson Tri-Gas, Inc.         Ambulance Supplies         118.35           Mead Lumber & Rental-Lexington         Cem / WWTP / Muni Bldg / ST / EL / Police Supplies         641.50           Meritain Health         Health Premium         23,425.18           Midland Scientific, Inc.         Testing Supplies         69.65           Miller & Associates, Inc.         17th ST & Walnut ST PJ / WR Service         3,624.00	
Social Security	
First National Bank Employer Portion / Pension 3,614.90  First National Bank Police Pension 1,596.06  ICMA City Manager Pension 454.62  Lien, Inc. Sprinkler Repair 870.25  Matheson Tri-Gas, Inc. Ambulance Supplies 118.35  Mead Lumber & Rental-Lexington Cem / WWTP / Muni Bldg / ST / EL / Police Supplies 641.50  Meritain Health Health Health Premium 23,425.18  Midland Scientific, Inc. Testing Supplies 69.65  Miller & Associates, Inc. 17th ST & Walnut ST PJ / WR Service 3,624.00	
First National Bank Employer Portion / Pension 3,614.90  First National Bank Police Pension 1,596.06  ICMA City Manager Pension 454.62  Lien, Inc. Sprinkler Repair 870.25  Matheson Tri-Gas, Inc. Ambulance Supplies 118.35  Mead Lumber & Rental-Lexington Cem / WWTP / Muni Bldg / ST / EL / Police Supplies 641.50  Meritain Health Health Health Premium 23,425.18  Midland Scientific, Inc. Testing Supplies 69.65  Miller & Associates, Inc. 17th ST & Walnut ST PJ / WR Service 3,624.00	
First National Bank         Police Pension         1,596.06           ICMA         City Manager Pension         454.62           Lien, Inc.         Sprinkler Repair         870.25           Matheson Tri-Gas, Inc.         Ambulance Supplies         118.35           Mead Lumber & Rental-Lexington         Cem / WWTP / Muni Bldg / ST / EL / Police Supplies         641.50           Meritain Health         Health Premium         23,425.18           Midland Scientific, Inc.         Testing Supplies         69.65           Miller & Associates, Inc.         17th ST & Walnut ST PJ / WR Service         3,624.00	
ICMA         City Manager Pension         454.62           Lien, Inc.         Sprinkler Repair         870.25           Matheson Tri-Gas, Inc.         Ambulance Supplies         118.35           Mead Lumber & Rental-Lexington         Cem / WWTP / Muni Bldg / ST / EL / Police Supplies         641.50           Meritain Health         Health Premium         23,425.18           Midland Scientific, Inc.         Testing Supplies         69.65           Miller & Associates, Inc.         17th ST & Walnut ST PJ / WR Service         3,624.00	
Lien, Inc. Sprinkler Repair 870.25  Matheson Tri-Gas, Inc. Ambulance Supplies 118.35  Mead Lumber & Rental-Lexington Cem / WWTP / Muni Bldg / ST / EL / Police Supplies 641.50  Meritain Health Health Premium 23,425.18  Midland Scientific, Inc. Testing Supplies 69.65  Miller & Associates, Inc. 17th ST & Walnut ST PJ / WR Service 3,624.00	
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Mead Lumber & Rental-Lexington       Cem / WWTP / Muni Bldg / ST / EL / Police Supplies       641.50         Meritain Health       Health Premium       23,425.18         Midland Scientific, Inc.       Testing Supplies       69.65         Miller & Associates, Inc.       17th ST & Walnut ST PJ / WR Service       3,624.00	
Meritain HealthHealth Premium23,425.18Midland Scientific, Inc.Testing Supplies69.65Miller & Associates, Inc.17th ST & Walnut ST PJ / WR Service3,624.00	
Midland Scientific, Inc.     Testing Supplies     69.65       Miller & Associates, Inc.     17th ST & Walnut ST PJ / WR Service     3,624.00	
Miller & Associates, Inc. 17th ST & Walnut ST PJ / WR Service 3,624.00	
Morris Press GGC Service 73.00	

	CITY OF LEXINGTON	
	ACCOUNTS PAYABLE	
	November 4, 2011	
Nebraska Public Health Environmental Lab	WR Testing	940.00
Nebraska Department of Revenue	Sales & Use Tax	49,773.42
Nebraska Public Power District	Power Purchase	816,588.55
Nebraska Public Power District	Capital Projects	115,163.56
Nebraska Public Power District	O & M	65,000.00
Nebraska Salt & Grain Co., Inc.	Ice Control Salt	1,393.01
Oriental Trading Company, Inc.	Library Supplies	92.40
Paulsen Inc.	Concrete	1,142.00
Physio-Control, Inc.	Ambulance Supplies	444.00
Pinnacle Agency, The	Annual Premium	163,935.00
Plum Creek Medical Group	Flu Shots	2,146.00
Principal	Dental Premium	1,860.56
Randy's Body Shop	Towing Expense	1,195.00
Rasmussen Mechanical Service, Inc.	Library Air Unit Repair	3,422.02
S & W Auto Parts, Inc.	ST Supplies	119.13
Source Gas, LLC	Gas Service	3,619.62
Thompson Co., The	Food & Supplies	440.83
Total Lawn Care	Lawn Service	2,342.00
Tri-City Tribune	Publication	160.00
U-Save Business Equipment	Admin / Police / ST / Supplies / Postage / Chairs	3,870.17
Wal-Mart	Supplies	212.76
		1,499,239.85

	CITY OF LEXINGTON	
	ACCOUNTS PAYABLE	
	November 4, 2011	
ADDED CLAIMS		
Anderson Graphics	Library Service	88.50
Dan's Sanitation, Inc.	Sanitation Fees	1,640.88
Health Claims Fund	Claims	975.35
Ingram Library Services	Books	307.79
Intellicom Computer Consulting	Server Equipment	8,248.45
Lexington Animal Clinic	Animal Care	1,192.70
Lexington Glass Co., Inc.	Library Door Repair	90.00
Lexington, City of	UTL Portion-Server Equipment	6,598.76
Rasmussen Mechanical Services	Library Maintenance Contract	1,157.50
Team Detail & Quicklube	Uniform Repair / Car Detail	242.50
Thalman, Julie	Cleaning Service	120.00
Western Engineering Company, Inc.	ST Repair Supplies	889.60
	TOTAL ADDED CLAIMS:	21,552.03
	SUBTOTAL CLAIMS:	1,520,791.88