

	<b>CITY OF LEXINGTON</b>		
	<b>ACCOUNTS PAYABLE</b>		
	<b>October 11, 2011</b>		
All Points Cooperative	Fuel / Weed Spray	1,619.67	
Arrow Seed Company, Inc.	PK / Cem Seed	699.00	
Associated Pool Builders, Inc.	Winterize Aquatic Center	1,350.00	
Associated Supply Company, Inc.	Aquatic Center Supplies	435.75	
B & D Office City	ST Supplies	283.67	
Benefit Consultants Group	Fire Pension Deconversion Fee	1,600.00	
Beringer Ciaccio Dennell Mabrey	D C Opportunity Center - Phase III	5,101.20	
Berke, David	Yard Clean-up	110.00	
Blue Cross Blue Shield	Ambulance Refund	126.63	
Central Garage Fund	Equipment / Vehicle Service / Fuel Reports	12,974.60	
Community Redevelopment Authority	SE Subdivision	7,050.86	
Consolidated Management Company	Police Training Meals	97.25	
Dan's Sanitation	Sanitation Fees	13,844.28	
Davis Energy, Inc.	Fuel	4,948.50	
Dawson Area Development	Membership Dues	13,500.00	
Dawson County Clerk	Dispatch Fees	25,000.00	
Dawson County Register of Deeds	Filing Fees	23.50	
Dawson County Transit Bus	Transportation	32.00	
DeAnda, Angelica	EL Rebate	900.00	
Demco, Inc.	Library Supplies	42.77	
Depository Trust Co.	2008 CU Bond Pmt / 2010 GO Bond Pmt	295,043.75	
Diamond Vogel Paint	PK / ST Paint	1,342.62	
Downey Drilling, Inc.	Aquatic Center Pump Repair	3,631.06	
Dutton-Lainson Company	EL Meters	407.68	
Eakes Office Plus	Municipal Bldg Copier	14,183.00	
EBSCO Subscription Service	Library Subscriptions	1,166.55	
Electric Fixture & Supply	ST Supplies	129.91	
EMS Billing Services, Inc.	Ambulance Service	2,726.50	
Fagot Refrigeration & Electric, Inc.	GGC / Aquatic Center / WWTP / Muni Bldg Service & Repair	1,214.73	
Farm Plan	Central Garage Supplies	50.60	
Fed-Ex	Shipping Chgs	32.92	
FYR-TEK, Inc.	Fire Dept Compressor Service & Repair	1,753.33	
Galls	Police Supplies	152.94	
Good Housekeeping	Library Subscription	19.97	
HD Supply Waterworks	WR Supplies	2,519.56	
Health Claims Fund	Claims	4,054.18	
Holbein, Dahlas D.	Lawn Service / Yard Clean-up	600.00	
Homestead Bank	NW Improvement Pmt	52,199.46	
Ingram Library Services	Library Books	753.80	
Intellicom Computer Consulting	D C Opportunity Center - Phase III Service	2,237.68	
Jim Phillips Const	Main Breaks / Sidewalk / ST / Gate Repairs	22,585.00	
Kring, Florence	Ambulance Refund	375.00	
Lexington Area Chamber of Commerce	Membership Dues	4,470.00	
Lexington Animal Clinic	Animal Care	950.80	
Lexington Area Solid Waste Agency	Landfill	925.56	
Lexington Feeders Service	PK / ST / WR Uniform Expense	831.39	
Lexington Health Fund	Self-Funding	31,158.80	
Lexington Newspapers, Inc.	Publications	530.68	
Lexington Postmaster	Postage	150.00	
Lexington Public Schools	Save Our Schools / EL Refund	8,086.00	
Lexington Regional Health Center	Wellness / Ambulance Supplies	419.00	
Lexington Volunteer Fire Department	Ambulance Fees	4,179.33	
Lexington Utilities System	Utilities	44,563.91	

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	October 11, 2011		
Lexington City Payroll Account			
Payroll	Wages	110,796.16	
Social Security	Employer Portion / FICA Med	8,149.89	
First National Bank	Employer Portion / Pension	3,660.10	
First National Bank	Police Pension	1,748.26	
ICMA	City Manager Pension	443.08	
			124,797.49
Lein, Inc.	Sprinkler Repair	337.40	
Linda's Stitches & Creations	PK / ST / WR Uniform Expense	1,160.21	
Matheson Tri-Gas, Inc.	Ambulance Supplies	72.00	
McCookNet Internet Service	Service	139.00	
Mead Lumber & Rental-Lexington	Cem / WWTP / Muni Bldg / ST Supplies	281.46	
Menards-Kearney	Fire Dept Supplies	255.97	
Meritain Health	Health Premium	23,075.54	
Midland Scientific, Inc.	Testing Supplies	222.54	
Midwest Living Magazine	Library Subscription	19.97	
Miller & Associates, Inc.	NW 4th UTL Development	9,040.45	
Morris Press	GGC Service	73.00	
Motzner, Bill	Cemetery Space Refund	800.00	
Mr. Automotive	Fire Dept Supplies	15.15	
Municipal Supply	WR Supplies	109.98	
Nebraska Public Power District	Power Purchase	1,073,865.91	
Nebraska Public Power District	O & M	65,000.00	
Nebraska Truck & Equipment Co.	Fire Dept Vehicle Service & Repair	1,470.85	
Nebraskaland Magazine	Library Subscription	19.26	
Northern Safety Co., Inc.	WR Supplies	829.41	
Original Watermen	Aquatic Center Supplies	80.67	
Overton Sand & Gravel	Road Gravel	799.81	
Pinnacle Bank	Ambulance Pmt	18,352.45	
Platte Valley Communications of Kearney	Maintenance / Radio Repair	593.40	
Principal	Dental Premium	1,834.72	
R S Stover Company	WWTP Supplies	642.28	
S & W Auto Parts, Inc.	Central Garage / WWTP Supplies	320.39	
Scholastic Library Publishing	Library Books	152.10	
Service Master Mid Nebraska	Cleaning Service	2,124.12	
Source Gas, LLC	Gas Service	3,995.26	
Sterling West	PK Supplies	239.04	
Svoboda, Bernard	EL Rebate	1,800.00	
T. L. Sund Constructors, Inc.	Soccer Complex Fence	5,757.00	
Taste of Home Books	Library Books	30.98	
Team Detail & Quicklube	Car Washes / Uniform Repair	63.98	
Thalman, Julie	Cleaning Service	160.00	
Torres, Consuelo	EL Rebate	900.00	
Total Lawn Care	Lawn Service	2,771.00	
TriCare, Inc.	Ambulance Refund	72.03	
U-Save Business Equipment	Business Office / Police / Muni Bldg Supplies / Postage	2,647.55	
Unitech	ST Supplies	149.00	
Univar USA, Inc.	Caustic Soda	8,169.00	
UNO NE Certified Public Manager Program	Tuition / Brecks	2,807.00	
Utility Service Co., Inc.	WR Towers Painting / Maintenance	26,211.04	
Wal-Mart	Supplies	52.88	
			<b>1,975,496.68</b>

	<b>CITY OF LEXINGTON</b>	
	<b>ACCOUNTS PAYABLE</b>	
	<b>October 11, 2011</b>	
<b>ADDED CLAIMS</b>		
All Points Cooperative	Weed Killer	746.00
All You	Library Subscription	20.04
Barmore Drug Store, Inc.	EL Incentive Program	1,440.00
Becker, Layne	UTL Refund	90.62
Beringer Ciaccio Dennell Mabrey	DC Opportunity Center - Phase III	4,362.37
Cash-Wa Distributing	Food & Supplies	1,996.48
Catering by Design Books	Library Books	112.85
Central Community College	Classes	356.00
Culligan Water Conditioning Co.	Soft Water Supplies	202.06
Davis Energy, Inc.	Fuel	2,650.75
Dawson Pest Control	GGC Service	36.75
Dawson Public Power	Power Purchase	4,670.53
Dutton-Lainson Company	ST Light Poles	7,248.18
Eakes Office Plus	Library Supplies	210.57
Egan Supply Company	ST / DC Opportunity Center Supplies	77.74
Electric Fixture & Supply	Muni Bldg / Fire Dept Supplies	79.34
Fagot Refrigeration & Electric	PK / Well #9 & #16 Repair	444.42
Farm Plan	WWTP / PK Supplies	133.05
Farmer Brothers Coffee	Food & Supplies	327.46
Fastenal	WWTP Supplies	493.26
Frederick, Michael	Library Books	44.00
Glaze, Douglas J.	1/2 of Boots	42.49
Great Plains One-Call Service	Locates	104.97
Health Claims Fund	Claims	1,828.20
Ingram Library Services	Library Books	95.35
Intellicom Computer Consulting	DC Opportunity Center - Phase III Service & Supplies	14,719.83
Jones Plumbing & Heating, Inc.	Aquatic Cntr / ST / Muni Bldg / WR / WWTP Supplies & Repair	955.55
K.R.V.N. Radio	Advertising	208.00
Lexington Glass Co., Inc.	WR Vehicle Supplies	150.00
Lexington Newspapers, Inc.	Publications	87.77
Lexington, City of	Franchise Fees	6,685.38
Lips Printing Service	UTL Office Supplies	477.40
Lundeen-Isaacson, Inc.	Fire Dept Insurance Premium	13,566.00
Mead Lumber & Rental-Lexington	Business Office Supplies	15.16
Midland Scientific, Inc.	WWTP Testing Supplies	289.55
Midwest Laboratories, Inc.	WWTP Testing Supplies	956.20
Municipal Supply	NW Senior Housing WR & SW Supplies	10,301.76
Nebraska Public Health Environmental Lab	WR Testing	416.00
Nebraska Department of Revenue	Sales & Use Tax	49,416.08
Nebraska Tech & Telecomm, Inc.	Telephone Service	1,211.61
Oliver Consulting Services, Inc.	Library Computers	2,250.00
Overton Sand & Gravel	Fill Sand / Road Gravel	512.07
Paulsen, Inc.	Concrete	498.92
PCWorld	Library Subscription	19.97
Pinnacle Agency, The	WWTP Vehicle Premium	71.00
Platte Valley Communications of Kearney	Service Bldg Cameras / PK / WR Repair	1,099.05
Plum Creek Cleaners	Rug Service	191.00
Plum Creek Market Place	Food & Supplies	28.45
Reiman Publications	Library Book	30.98
Robert's Dairy Company	Beverages	454.60
S & W Auto Parts, Inc.	Ambulance / PK Supplies	34.44
Thompson Co., The	Food & Supplies	992.08
U-Save Business Equipment	GGC / ST Supplies	111.57
W P C I	Drug Test	27.10
Wal-Mart	Supplies	367.29
	<b>TOTAL ADDED CLAIMS:</b>	<b>133,958.29</b>
	<b>SUBTOTAL CLAIMS:</b>	<b>2,109,454.97</b>