	CITY OF LEXINGTON	
	ACCOUNTS PAYABLE	
	December 11, 2012	
Abdo-Spotlight Magic Wagon	Library Books	488.70
Alamar Uniform Co.	Police Uniform Expense	139.37
All Points Cooperative	Fuel	425.25
Annie's Attic Books	Library Book	19.94
Awards Plus	Council Plaques	171.50
Barco Municipal Products, Inc.	ST Supplies	236.36
Capitol Celebrations LLC	Library Book	43.96
Cash-Wa Distributing	Food & Supplies	1,193.46
Central Garage Fund	Fuel	8,673.17
Culligan Water Conditioning Co.	Soft Water Supplies	177.86
Dan's Sanitation	Sanitation Fees	13,291.96
Data-Pac Mailing System	Postage	1,500.00
Davis Energy, Inc.	Fuel / Oil / Supplies / Repair	3,521.60
Dawson Area Development	Admin Fees SE Business PK	3,000.00
Dawson County Register of Deeds	Filing Fees	27.00
Dawson County Transit Bus	Transportation	32.00
Dawson Pest Control	GGC / DCOC Service	91.35
Demco, Inc.	Library Supplies	105.77
Depository Trust Co.	2008 GO / 2009 Comb UTL Bond Pmts	533,671.25
Do-It-Yourself	Library Book	19.97
Dutton-Lainson Company	EL Supplies	248.78
Eakes Office Plus	Muni Bldg Copies	401.35
Electronic Systems, Inc.	GGC Service	40.00
EMS Billing Services, Inc.	Ambulance Billing Service	2,265.01
Eustis Body Shop, Inc.	Vehicle Repair	1,484.80
Fagot Refrigeration & Electric	Muni Bldg A/C Repair / Service	866.73
Fairbanks International, Inc.	WWTP Tractor Repair	1,016.64
Farmer Brothers Coffee	Food & Supplies	743.54
Fastenal	ST Supplies	269.60
Fed-Ex	Shipping Charges	44.00
FireGuard, Inc.	Fire Dept Supplies	14.51
FYR-TEK, Inc.	Fire Dept Equipment Repairs / Uniform Exper	3,597.40
Gale Group, The	Library Books	57.74
Gardner Media LLC	Library Books	174.91
Grand Island Independent, The	Library Subscription	216.00
Graphic Arts Shop	Police Supplies	1,110.00
Health Claims Fund	Claims	10,601.89
HOA Solutions, Inc.	WWTP Equipment Repair	1,300.00
Holbein, Dahlas D.	Yard Clean-up	575.00
Ingram Library Services	Library Books	690.78
JEO Consulting Group, Inc.	Comprehensive Plan Study	18,753.21
Jim Phillips Const	Main Breaks / ST Repairs	13,333.00
Jones Plumbing & Heating, Inc.	GGC Repairs / WR / WWTP Supplies	367.50
	WWTP Pump Service / Repair	3,648.88
Knapp Electric, Inc. Lexington Animal Clinic	Animal Care	485.87

	CITY OF LEXINGTON	
	ACCOUNTS PAYABLE	
	December 11, 2012	
Lexington Area Solid Waste Agency	Landfill	633.60
Lexington Health Fund	Self-Funding	32,735.51
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Lexington Newspapers, Inc.	Publications / City Subscription	542.61
Lexington Postmaster	GGC Postage / Box Fees	495.00
Lexington, City of	Franchise Fees	77.94
Lien, Inc.	Tree Stump Removal / New Trees	15,164.50
Martin Electric, Inc.	Fire Dept Supplies	46.75
Mason Crest an Imprint of National Highlig		184.60
Matheson Tri-Gas Inc.	Ambulance Supplies	124.81
Mead Lumber & Rental-Lexington	ST / PK Supplies	793.12
Menards-Kearney	Library Supplies	95.88
Meritain Health	Premium	20,845.04
MicroMarketing, LLC	Library Books	49.97
Midwest Restaurant Supplies LLC	GGC Equipment Repair	391.58
Milco Environmental Services, Inc.	WR Analysis / Landfill Disposal Site	1,885.64
Morris Press	GGC Supplies	73.00
Municipal Supply	WR Supplies	1,346.32
National Wildlife Federation	Library Subscription	19.95
Nebraska Library Commission	Library Subscription	205.00
Nebraska Main Street	Membership Dues	450.00
Nebraska Public Power District	O & M	64,860.61
Nebraska Public Power District	Power Purchase	892,324.09
NebraskaLink	Library / City Service	395.00
North Platte Bulletin	Library Subscription	39.95
North Platte Telegraph, The	Library Subscription	149.95
Nur, Ibrahim A	UTL Refund	4.87
Oliver Consulting Services, Inc.	Library Computer Service / Repair	420.00
Overton Sand & Gravel	Gravel	184.97
Paulsen, Inc.	Concrete	357.38
Platte Valley Seamless Gutter	Library Repair	150.00
Plum Creek Medical Group	Employment Physical	276.00
Presto-X	Fire Dept Service	87.66
Principal	Dental Premium	2,232.01
Pumpkin Books	Library Books	362.33
Rainbow Printing	Library Supplies	405.00
Roberts Dairy Company	Beverages	342.92
Service Master Mid Nebraska	Cleaning Service	4,114.12
Source Gas, LLC	Gas Service	4,053.29
Statewide Collections LLC	Collection Fees	378.35
Steve's Lock & Key	GGC Bldg Repair / Keys	574.16
T. O. Haas Tire Company, Inc.	Tire / Repair	120.40
Thalman, Julie	Cleaning Service	160.00
Thompson Company, The	Food & Supplies	1,633.43
Univar USA, Inc.	Caustic Soda	8,401.49
Village Uniform	GGC Supplies	174.28
Vulcan Industries, Inc.	WWTP Hydraulic Press Parts	3,532.19
Walmart	Supplies	333.59
Walmart Vision Center #637	Safety Glasses	87.00
		1,691,453.47

ACCOUNTS PAYABLE December 11, 2012		CITY OF LEVINCTON		
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Anderson Graphics		December 11, 2012		
Anderson Graphics	ADDED CLAIMS			
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	Plum Creek Market Place	Food	139.49	

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	December 11, 2012		
Price's Tree Service, Inc.	Haul Debris	1,000.00	
QuickLink Pages for Business	Online Advertising	499.00	
Scharff, Chad	EL Rebate	1,225.00	
Service Master Mid Nebraska	Cleaning Service	555.00	
Team Detail & Quicklube	Car Wash / Police Uniform Repair	32.25	
U-Save Business Equipment	Admin / ST / Fire / PK / LFAC / WWTP Suppli	2,012.36	
Uncle Neals	EL Incentive Rebate	194.74	
Vision Internet Providers, Inc.	Monthly Hosting Fee	210.00	
	TOTAL ADDED CLAIMS:	603,599.10	
	SUBTOTAL CLAIMS:	2,295,052.57	