

	<b>CITY OF LEXINGTON</b>	
	<b>ACCOUNTS PAYABLE</b>	
	<b>December 21, 2012</b>	
AFLAC	Premium	1,250.78
Alamar Uniform Co.	Police Uniform Expense	3,553.90
Arrowhead Scientific, Inc.	Police Supplies	54.85
Audio Editions	Library Books	676.48
Axis Capital, Inc.	Mail Machine Pmt	840.00
Baird Holm LLP	Professional Service	50.00
Barco Municipal Products, Inc.	ST Signs	2,173.77
BBQ Co., The	Meals	80.00
Berke, David	Yard Clean-up	450.00
Card Center/Orscheln	ST / WWTP / Cem Supplies	318.80
Cash Wa Distributing	Supplies	271.55
Center Point Large Print	Library Books	85.08
Central Garage Fund	Service / Repair	7,875.28
Certified Laboratories	ST / Central Garage Supplies	865.63
Coca-Cola/Dr Pepper Bottling of Kearney	Beverages	40.00
Community Development Agency	Kirkpatrick Land Payment / Remaining Land P	114,707.69
Consolidated Management Company	Police Training Meal	4.25
Consumer Reports	Library Subscription	24.00
Dan's Sanitation, Inc.	Sanitation Fees	29,288.19
Davis Energy, Inc.	Fuel	6,909.92
Dawson County Election Office	General Election Cost	688.47
Demco, Inc.	Library Supplies	110.37
Dugan Business Forms	Business Office Supplies	749.62
DXP Enterprises, Inc.	WR / WWTP Supplies	210.16
Eilers Machine & Welding, Inc.	Central Garage Supplies	357.05
Electronic Systems, Inc.	Library Service	45.00
Exchange Bank	Copier Payments	1,195.44
Fagot Refrigeration & Electric	GGC / ST / Muni Bldg Supplies / Repair	1,159.25
Fagot, John	Conference Expense	214.35
Fairbanks International, Inc.	Fire / Ambulance / WWTP Service / Repair	8,927.34
Fastenal	WWTP Supplies	147.93
Gale Group, The	Library Books	69.52
Gnirk Lawn Care, Inc.	Ground Sterilant	2,600.00
Great Western Bank-Lib. Petty Cash	Postage / Stamps / Food / Supplies	121.70
HD Supply Waterworks	WR / EL Supplies	3,799.20
Health Claims Fund	Claims	6,352.58
Holbein, Dahlas D.	Fire Dept Maint / Cleaning Service	1,000.00
Ingram Library Services	Library Books	476.22
Jones Plumbing & Heating, Inc.	Fire Dept Repair	232.50
Lexington Glass Co., Inc.	Fire Dept Windshield	200.00
Lexington Newspapers, Inc.	Publications	74.02
Lexington, City of	Franchise Fees	69,297.10
Lexington Utilities System	Utilities	32,199.07
Mast's Fire Extinguisher Sales	Fire Dept Service	97.01

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Mead Lumber & Rental - Lexington	WWTP / Fire Dept / ST Supplies	62.95
Menards-Kearney	WWTP Supplies	91.40
Mid-State Units	Rental	180.00
Midland Scientific, Inc.	WWTP Testing Supplies	635.68
Miller & Associates, Inc.	Professional Service / DCOC PJ	2,935.50
Miller, Linda	Conference Expense	27.00
Miracle Recreation Equipment Company	PK Supplies	246.00
Motor Midwest	Central Garage Supplies	280.00
Municipal Automation & Control	WWTP Supplies	113.57
Municipal Code Corporation	Bldg Dept Books	380.00
Municipal Supply	WR Supplies	158.36
National Education Systems, Inc.	Library Books	1,598.00
Nebraska Economic Developers Association	Membership Dues	200.00
Nebraska Machinery	Central Garage Supplies	931.03
OCLC, Inc.	Library Subscription	30.27
Oliver Consulting Services, Inc.	Library Computer Service	300.00
Olsson Associates	Downtown Improvement PJ	978.49
One Call Concepts, Inc.	Locates	72.45
Overton Community Center	Meals on Wheels	100.00
Paulsen, Inc.	Concrete / Grader Repair	672.38
Platte Valley Communication of Kearney	Monthly Maintenance / Pager Repair	207.00
Plum Creek Cleaners	Rug Service	64.00
Presto-X	Fire Dept Service	87.78
Rasmussen Mechanical Services	Library Service / Repair	924.12
Regional Books, Inc.	Library Books	294.86
Rockmount Research & Alloys, Inc.	Central Garage Supplies	1,702.19
Roper's Radiator Service, Inc.	Central Garage Service	65.00
S & W Auto Parts, Inc.	ST / Central Garage Supplies	1,029.23
Service Master Mid Nebraska	Cleaning Service	4,741.00
Sign Pro	PK / Muni Bldg Service / Supplies	1,003.00
T.O. Haas Tire Co., Inc.	ST Tire Repair	163.45
TASC	Fees	178.85
Ultramax	Ammunition	774.00
Unisan Products	Fire Dept / DCOC Supplies	312.57
USA Today	Library Subscription	213.20
Village Uniform	Library Supplies	50.20
Wal-Mart	Supplies	462.63
Zoll	Ambulance Service	105.00
	<b>SUBTOTAL:</b>	<b>322,215.23</b>