

<b>CITY OF LEXINGTON</b>			
<b>ACCOUNTS PAYABLE</b>			
<b>February 12, 2013</b>			
All Points Cooperative	Fuel / Propane / Supplies	571.22	
Anderson Graphics	Library Service	67.50	
Annie's Attic Books	Library Book	19.94	
Bamford, Inc.	Fire Dept Service	200.00	
Barco Municipal Products, Inc.	Stop Signs	1,138.62	
Bauer Underground, Inc.	Adams 102 Conversion Direct Drill	950.00	
Better Homes and Gardens	Library Book	35.91	
Blue Cross Blue Shield	Ambulance Refund	250.90	
Cash-Wa	DCOC / GGC Food & Supplies	3,278.85	
Central Garage Fund	Fuel / Repair / Service	15,453.08	
Central Tire & Tread, Inc.	WWTP / Central Garage Tires / Repair / Supplies	2,350.16	
Centurion Technologies, Inc.	Library Supplies / Fee	277.20	
Conney Safety Products	ST Supplies	375.14	
Consolidated Management Company	Police School Meals	60.25	
Copper, Michael	Yard Clean-up	60.00	
Copycat Printing	Bldg Insp Supplies	159.08	
Cozad Services, Inc.	WWTP Supplies	711.87	
Culligan Water Conditioning Co.	Soft Water Supplies	201.89	
Dan's Sanitation	Sanitation Fees	13,234.96	
Data-Pac Mailing System	Postage	1,500.00	
Davis Energy, Inc.	Propane / Fuel / Oil	5,609.23	
Dawson County Register of Deeds	Filing Fees	62.00	
Dawson County Transit Bus	Transportation	40.00	
Dawson Pest Control	DCOC / GGC Service	91.35	
Dawson Public Power Dist.	Power Purchase	7,442.21	
Demco, Inc.	Library Supplies	178.81	
Downey Drilling, Inc.	Well #15 Pump Repair	38,914.85	
DXP Enterprises, Inc.	WWTP Supplies	329.58	
Eakes Office Plus	Library / ST Supplies	172.48	
Electric Fixture & Supply	WWTP / EL Supplies	445.24	
EMS Billing Services, Inc.	Ambulance Billing Service	773.42	
Envisionware, Inc.	Library Maintenance Fee	1,022.43	
Fagot Refrigeration & Electric	GGC / WWTP / Well #15 Pump Repair	1,470.20	
Fagot, John	EL Rebate	1,900.00	
Farmer Brothers Coffee	GGC Food	238.07	
Fastenal	WR / SW / WWTP / ST Supplies	161.67	
FYR-TEK, Inc.	Fire Dept Supplies	447.62	
Gale Group, The	Library Books	120.69	
HD Supply Waterworks	WR Supplies	848.28	
Health Claims Fund	Claims	12,119.20	
Ingram Library Services	Library Books	559.03	
Intellicom Computer Consulting	Computer Service	344.01	
Island Supply Company, The	ST Supplies - Crack Filler	3,036.00	
James, Deb	Seminar Expense	57.50	
JCI Industries, Inc.	WWTP Pump	4,550.00	
JEO Consulting Group, Inc.	PK Master Plan / Comprehensive Plan Study PJs	19,230.42	
Jones Plumbing & Heating, Inc.	Library / Service Bldg / Fire Dept Repair / WR / WWTP Supplies	657.04	
Kearney Hub	Library Subscription	138.25	
Lexington Animal Clinic	Animal Care	310.00	
Lexington Area Chamber of Commerce	Banquet Tickets	60.00	
Lexington Area Solid Waste Agency	Landfill	572.48	
Lexington Glass Co., Inc.	Library Window Repair	3,765.00	
Lexington Health Fund	Self-Funding	33,007.01	
Lexington Newspapers, Inc.	Publications	514.88	
Lexington Postmaster	GGC Postage	165.00	
Lexington Regional Health Center	Wellness	238.00	
Lexington Utilities System	Utilities	46,082.61	
Lexington Volunteer Fire Dept.	Conference Expense	1,282.50	
Lexington, City of	Franchise Fees	11,418.53	
Lexington City Payroll Account			
	Payroll Wages	114,164.31	
	Social Security Employer Portion / FICA Med	8,415.92	
	Union Bank & Trust Employer Portion / Pension	3,806.34	
	Union Bank & Trust Police Pension	1,873.70	
	ICMA City Manager Pension	470.77	
			128,731.04

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Linda's Stitches and Creations	ST Uniform Expense	151.20
Luther, Ann	Seminar Expense	180.35
Mac's Short Stop	GGC Food	18.48
Madeline's Café & Bakery	Food	20.25
Mead Lumber & Rental-Lexington	ST / PK / WWTP / Cem Supplies	283.70
Meridian Library System	Library Workshops	30.00
Meritain Health	Premium	19,870.59
Mid-American Research Chemical	WWTP / PK / ST Supplies	998.79
Midland Scientific, Inc.	WWTP Testing Supplies	559.42
Miller & Associates, Inc.	So Lex UTL Improv / Comm Rd Pvg / SE Subdivision PJs	67,688.44
Mins, Jay	EL Rebate	925.00
Morris Press	GGC Supplies	136.00
Mr. Automotive	Fire Dept Supplies	31.68
Municipal Supply	WR Supplies	4,633.01
NE Assoc. of Co. Engineers, Hwy. Super., Surv.	Membership Dues	20.00
Nebraska Dept of Environmental Quality	WWTP Certificate Renewal	150.00
Nebraska Machinery	Central Garage Supplies	976.21
Nebraska Public Power District	O & M	47,132.70
Nebraska Public Power District	Middle School / Adams 102 Conv / Move Lights on 17th & Wash Pj's	26,557.80
NebraskaLink	Internet Service	395.00
OCLC, Inc.	Library Subscription	28.50
One Call Concepts, Inc.	Locates	49.25
Oprah Magazine, The	Library Subscription	32.97
Overton Sand & Gravel	Fill Sand	858.70
Paulsen, Inc.	Concrete	189.38
Plum Creek Market Place	GGC Food	82.57
Plum Creek Motors, Inc.	Central Garage Supplies	176.36
Pochop, Michael / JAZMat Enterprises	Central Garage Supplies	30.00
Principal	Dental Premium	2,415.17
R. C. Booth Enterprises	Library Book	28.50
Randy's Body Shop	Towing Expense	100.00
Refior, Cheryl	Uniform Expense	36.00
Roberts Dairy Company	Food & Beverages	516.63
S & W Auto Parts, Inc.	Central Garage / WWTP / Fire Dept Supplies	177.96
Sands, Audra	Ambulance Refund	82.76
Scholastic Library Publishing	Library Books	152.10
Secretary of State	Main ST Program Filing Fee	20.00
Service Master Mid Nebraska	Cleaning Service	4,192.87
Source Gas, LLC	Gas Service	9,671.30
ST Ann's Church	EL Rebate	900.00
Standard Life Insurance Company	Premium	662.24
Statewide Collections LLC	Collection Fees	710.76
Subway @ Walmart	Meals	73.95
T & R Service	Transformer Disposal	2,070.00
Team Detail & Quicklube	Car Washes / Uniform Expense	66.00
Thalman, Julie	Cleaning Service	200.00
Thompson Co., The	GGC Food & Supplies	2,241.99
Tools Renewed, Inc.	Central Garage Supplies	112.77
Tri-City Tribune	Publications	198.00
Tyler Technologies, Inc.	Maintenance Fees	1,127.00
U-Save Business Equipment	Postage / UPS Chgs / ST / Business Office / Bldg Insp Supplies	1,480.98
Village Uniform	GGC Supplies	251.90
Vision Internet Providers, Inc.	Monthly Hosting Fee	220.50
VSP / Vision Service Plan	Premium	591.72
Walmart	Supplies	691.82
	<b>SUBTOTAL:</b>	<b>569,202.47</b>

<b>CITY OF LEXINGTON</b>			
<b>ACCOUNTS PAYABLE</b>			
<b>February 12, 2013</b>			
<b>ADDED CLAIMS</b>			
Cash-Wa Distributing Co.	Food	92.86	
Central Garage Fund	Repairs / Service	6,574.68	
Central Tire & Tread, Inc.	Central Garage Repair / Supplies	48.00	
Certified Laboratories	Central Garage Oil / Cleaner	918.45	
Dawson Area Development	BECA Grant Services	10,941.00	
Dugan Business Forms	Business Office Supplies	300.15	
Eilers Machine & Welding, Inc.	Central Garage Supplies	54.46	
Electric Fixture & Supply	DTR Light Fixtures	19,152.50	
EZ Street Company, The	ST Cold Patch	1,119.44	
Fagot Refrigeration & Electric	Library / DCOC Repair	207.61	
Garden Lawn & Landscaping	Yard Clean-up	880.00	
Gempler's, Inc.	PK Supplies	425.05	
Hach Company	WWTP Testing Supplies	3,026.95	
HD Supply Waterworks	EL / WR Software & Hardware	91,966.50	
Health Claims Fund	Claims	205.99	
Ingram Library Services	Library Books	100.70	
Konica Minolta Business Solutions	City / Police / Library Copies	852.99	
Lexington Area Chamber of Commerce	Banquet Tickets	90.00	
Lexington Newspapers, Inc.	Publications	242.28	
Mead Lumber & Rental-Lexington	PK / Central Garage Supplies	78.93	
Mid-State Units	Rental	125.00	
Moore Medical LLC	Ambulance Supplies	497.70	
Nebraska Dept. of Revenue	Sales & Use Tax	65,115.76	
Nebraska Machinery	Central Garage Supplies	133.22	
Nebraska Public Power District	Power Purchase	1,094,473.85	
Nebraska Tech & Telecomm, Inc.	Telephone Service	1,099.06	
Paulsen, Inc.	Concrete	330.36	
People Books	Library Book	41.90	
Platte Valley Auto Mart, Inc.	Central Garage Supplies	29.63	
Plum Creek Cleaners	Rug Service	407.50	
Regional Books, Inc.	Books	66.92	
Roberts Dairy Company	Beverages	64.26	
Roberts, Shane	Bldg Insp Supplies	70.00	
S & W Auto Parts, Inc.	Central Garage Supplies	355.29	
Service Master Mid Nebraska	Cleaning Service	78.75	
Subway @ Walmart	Meals	81.50	
Thompson Co., The	Supplies	-54.46	
Walmart	Supplies	127.43	
	<b>TOTAL ADDED CLAIMS:</b>	<b>1,300,322.21</b>	
	<b>SUBTOTAL CLAIMS:</b>	<b>1,869,524.68</b>	