	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	February 25, 2014		
A.C. Technologies, LLC	Library Repairs	42.50	
Abdo-Spotlight-Magic Wagon	Library Books	1,010.05	
AFLAC	Premium	1,324.42	
Annie's Attic Books	Library Books	19.94	
Axis Capital, Inc.	Mail Machine Payment	840.00	
B&D Office City	Police Supplies	19.59	
Bamford Inc.	Fire Hall Sprinkler Inspection	200.00	
BlueTarp Financial, Inc.	WR Equipment	597.50	
Card Center/Orscheln	ST / Parks / Rec / WR / WWTP Supplies	362.95	
Cash-Wa Distributing	Food & Supplies	2,599.32	
Center Point Large Print	Library Books	86.28	
Central Garage Fund	Repair / Service	2,828.48	
Central NE Cremation & Mortuary Service	Ambulance Supplies	310.00	
Central Tire & Tread, Inc.	Tires / WWTP	3,477.55	
Consolidated Management Co.	Police School Meals	253.75	
Danko Emergency Equipment Co.	Fire Uniform Expense	1,151.87	
Data-Pac Mailing System	Postage	1,500.00	
Davis Energy, Inc.	Fuel	3,804.41	
Dawson County Surveyor	Mapping Fees	10.00	
Dawson Pest Control	DCOC Service	54.60	
Demco	Library Supplies	228.99	
Dutton-Lainson Company	EL Meter Supplies	113.68	
DXP Enterprises Inc.	WWTP Supplies	3.78	
Eakes Office Plus	Library Supplies	18.49	
Electronic Systems Inc.	Fire Alarm Insp / Library / GGC	85.00	
EMS Billing Services, Inc.	Ambulance Billing Service	1,358.52	
Energy Pioneer Solutions	Monthly EPS Pmts	3,218.22	
Fastenal Company	WWTP Supplies	16.89	
Fire-Extrication-Hazmat Billing LLP	Fire Equip Fees	100.00	
Gale Group, The	Library Books	164.28	
Grainger	WWTP Supplies	12.58	
Great Western Bank-Lib. Petty Cash	Postage / Stamps / Supplies / Meals	201.05	
Greater Lexington Corp.	Incentive Rebate	4,100.00	
GT Distributors, Inc.	Police Supplies	387.96	
Hanson, Darren	Incentive Rebate	1,900.00	
Health Claims Fund	Claims	3,092.08	
Hiland Dairy Foods	Beverages	510.66	
HOA Solutions, Inc.	WWTP Repairs	640.00	
Holbein, Dahlas	Fire Dept Maint / Cleaning Service	1,000.00	
Ingram Library Services	Library Books	1,034.71	
Intellicom Computer Consulting Inc.	Computer Service	125.25	
Jim Phillips Construction	WR Repairs	915.00	
Johnson Service Company	SW / Lift Station Service	1,902.75	
Kids Reference Company	Library Books	149.96	
Lexington Area Chamber of Commerce	Banquet Tickets	149.90	
Lexington Newspapers, Inc.	Publications	251.12	
		201.12	
Lexington City Payroll Account			
	Wages	126,691.97	
	Employer Portion / FICA Med	9,393.66	
	Employer Portion / Pension	4,233.92	
Union Bank & Trust Union Bank & Trust		2,237.69	
ICMA	City Manager Pension	836.93	

	CITY OF LEXINGTON	
	ACCOUNTS PAYABLE	
	February 25, 2014	
Lexington Public Schools	CDBG / Majestic Theater	15,867.00
Lexington Regional Health Center	Wellness / Laundry	371.00
Lexington Utilities System	Utilities	46,236.94
Lexington Utilities System	Amb Fee Refund	209.00
Martin Electric	Fire Equip Repair	130.94
Martinez, Andrew	School Travel Expense	100.80
Matt Friend Truck Equipment	Central Garage Supplies	246.00
McCandless Backhoe, Inc.	Snow Removal	680.00
McCormack Distributing Co., Inc.	GGC Equip Repair	29.65
McDiarmid, Iain	School Travel Expense	100.80
Mead Lumber & Rental-Lexington	Dev Serv Supplies	46.67
Mid-American Research Chemical Corp	ST / WWTP Supplies	857.43
Mid-Nebraska Garage Doors, Inc.	Fire Bldg Repair	65.00
Mid-State Units	Rental	100.00
Midwest Laboratories, Inc.	WWTP Supplies	10.00
Mike's Handyman Service	Yard Clean-up	140.00
Mr. Automotive	Central Garage Supplies	8.16
NE Dept of Health & Human Service	Swimming Pool Permit	40.00
Nebraska Law Enforcement Center	Police Training	900.00
Overton Community Center	Meals on Wheels	100.00
Oxmoor House	Library Subscription	59.84
Paulsen, Inc.	Concrete	316.46
Platte Valley Communication	Amb Radios / ST Repair	2,438.44
Plum Creek Market Place	Food / Supplies	67.69
Plum Creek Medical Group	Employee Physical	114.00
Presto-X	Fire Dept Service	89.99
Rainbow Printing	Library Cards	405.00
Ryde Transit	Transportation	28.00
S & W Auto Parts	Central Garage Supplies	456.54
Sensus	Meter Reading Expense	200.00
Service Master Mid Nebraska	Cleaning Service	4,899.75
Shopsmart	Library Books	22.95
Sign Pro	Service Bldg Sign	250.00
Statewide Collections, LLC	Collection Fee	797.02
T.O. Haas Tire Co., Inc.	ST / Repairs	28.70
Targets Online	Police / Supplies	277.77
TASC	Fees	211.86
Taste of Home	Library Subscription	31.98
Team Detail & Quicklube	Car Wash & Detail / Police	29.00
Thompson Co., The	Food / Supplies	1,709.39
Union Bank & Trust	LVFD Service Award	18,500.00
Upstart	Library Supplies	59.90
Village Uniform	GGC Supplies	
		50.20
Walmart	Supplies	326.96
Wesco Receivables Corp	LED Street Lights	50,844.00
YMCA of Lexington	Wellness	207.20
		TOTAL 224 020 00
		TOTAL: 334,230.38

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	February 25, 2014		
ADDED CLAIMS			
Alamar Uniforms	Uniform Expense / Police	210.56	
Berke, David	Yard Cleanup	400.00	
Business Card			
NCS Pearson, Inc.	Dev Services Education	160.00	
ARC*Services/Training	Swim Lesson Program	360.00	
1000Bulbs.com	Light Bulbs / Rec / Fire Hall	783.53	
Victoria Supply, Inc/Topbulb.com	Light Bulbs / Rec / Return credit	-428.25	
Dell Business	Laptop Battery	160.49	
Lexington Post Office	WR Sample Postage	253.25	
			1,289.02
Consolidated Management Co.	Police School Meals	167.00	
Dan's Sanitation	Sanitation Fees	29,569.54	
Davis Energy, Inc.	Fuel	492.42	
Dawson Co Treasurer	Sales Tax / Title / WR Pickup	1,414.64	
Dutton-Lainson Co.	WR Meter Supplies	726.28	
Ed Roehr Safety Products	Police Ammunition	578.61	
Electric Engineering & Equipment Co.	ST Light Bulbs	186.99	
Eustis Body Shop, Inc.	Police Car Repair	767.80	
HD Supply Waterworks	WR Meter Parts	723.52	
Jim Phillips Construction	Main Break Repairs	4,350.00	
Lexington, City of	Franchise Fees	86,584.17	
Lexington Truck & Auto, Inc.	Central Garage Parts	350.00	
Mead Lumber	Building Repair / Aquatic Center	41.85	
NE Public Health Environmental Lab	Water Testing	922.00	
Platte Valley Auto Mart, Inc.	WR Pickup	19,994.88	
Platte Valley Comm. of Kearney	Mo. Maint	90.00	
Repco Marketing, Inc.	Police Expense	26.00	
S & W Auto Parts	Police Parts	7.96	
T.O. Haas Tire Co.	Tire Repair / WR	20.01	
	TOTAL ADDED CLAIMS:	148,913.25	
	TOTAL CLAIMS:	483,143.63	