

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	December 23, 2013		
AFLAC	Premium	1,262.80	
Alamar Uniforms	Uniform Expense	145.78	
AMAX Contracting, Inc.	DCOC Supplies	182.40	
Annie's Attic Books	Library Books	39.88	
Axis Capital, Inc.	Mail Machine Payment	840.00	
B&D Office City	Police Supplies	23.99	
Books Galore, Inc.	Library Books	3,738.74	
Business Card			
Banner Buzz	City Banners / Table Throws	154.26	
Topbulb.com	Hitting Complex Florescent Bulbs	609.69	
Lexington Post Office	WR Sample Postage	75.52	
M & N Party Store	Awards Banquet Supplies	282.42	
UNL Workshop	Tree Care Workshop Registrations	160.00	
Tom's Midwest Liquor	WWTP Thermalwave Heaters	492.18	
Hyatt Hotel	National League of Cities Conference	3,470.16	
National League Conference	Registration Refund	-460.00	
QiSoft	Police Intel and Setup	750.00	
Morgan Winds	PK Fountain Supplies	1,266.00	
			6,800.23
Card Center/Orscheln	ST / Fire Dept / Cem / WR / SW Supplies	818.30	
Cash-Wa Distributing	Food / Supplies	2,415.60	
Center Point Large Print	Library Books	86.28	
Central Garage Fund	Service / Repairs	9,068.06	
Central Tire & Tread, Inc.	Tire Repair	314.31	
Community Action Partnership of Mid-Nebraska	Transportation Service Agreement	8,333.33	
Community Development Agency	Kirkpatrick Land Payment	111,747.83	
Consolidated Management Co.	Police School Meals	427.00	
Copper, Michael	Yard Clean-up	80.00	
Dan's Sanitation, Inc.	Sanitation Fees	29,525.34	
Data-Pac Mailing System	Postage	1,500.00	
Davis Energy, Inc.	Fuel / Propane	4,158.90	
Dawson County Register of Deeds	Filing Fees	20.00	
Dawson Pest Control	DCOC Service	91.35	
Dawson Public Power District	Power Purchase	8,531.36	
Dell Marketing L.P.	Dev Services Computer	1,135.02	
Demco, Inc.	Library Supplies	298.61	
Doran Post & Associates, Inc.	Surety Bond Renewal	40.00	
Downey Drilling, Inc.	#6 Well Repair / Greenwood Cem Well Pump Replacemen	1,050.61	
Dutton-Lainson Company	EL Supplies	586.40	
Electric Pump	WWTP Supplies	456.18	
EZ Street Company, The	Cold Patch	1,119.44	
Fairbanks International	Central Garage Supplies	146.48	
Fairfield Inn & Suites By Marriott	Police Training	498.00	
Fireguard, Inc.	Fire Dept Supplies	404.96	
FYR-TEK, Inc.	Ambulance Supplies	48.00	
Gale Group, The	Library Books	119.05	
Gnirk Lawn Care	Ground Sterilant	2,225.00	
Gothenburg State Bank	Monthly EPS Pmts	2,780.51	
Great Western Bank-Lib. Petty Cash	Postage / Stamps / Supplies	176.68	
GT Distributors, Inc.	Police Weapon	429.00	
Health Claims Fund	Claims	16,131.45	
Holbein, Dahlas	Fire Dept Maint / Cleaning Service	1,000.00	
Ingram Library Services	Library Books	308.89	
Intellicom Computer Consulting, Inc.	Computer Service / Supplies	9,170.23	
JEO Consulting Group, Inc.	CIS Grant Service	437.80	
John Deere Financial	Central Garage Supplies	23.58	

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Kids Reference Company, Inc.	Library Books	114.54	
Kinney, Joel	Mileage to Training	101.70	
Lexington Newspapers, Inc.	Publications	212.28	
Lexington Regional Health Center	USDA Funded Grant	300,000.00	
Lexington Rural Fire Protection District	Fire Deductible Reimbursement	1,000.00	
Lexington Truck & Auto, Inc.	Central Garage Supplies	50.00	
Lexington Utilities System	Utilities	34,961.66	
Lexington, City of	Interdepartmental Service Fees	391,268.25	
Lexington, City of	Franchise Fees	76,739.17	
Martin's Flag Co., Inc.	Flags	726.40	
Matheson Tri-Gas, Inc.	Ambulance Supplies	55.36	
Matt Friend Truck Equipment, Inc.	Central Garage Supplies	200.50	
Mead Lumber & Rental-Lexington	ST / WWTP Supplies	309.58	
Mid-Nebraska Garage Doors, Inc.	Fire Dept Door Repair	100.00	
Miller & Associates	WWTP Improvements PJ Construction Service	189,680.19	
Miller Mechanical Specialties, Inc.	WWTP Improvements PJ Supplies	3,415.23	
Mr. Automotive	Central Garage Supplies	82.64	
NADA Used Car Guide	Library Subscription	105.00	
National Geographic Kids	Library Subscription	14.95	
NCS Equipment Rental	Central Garage Supplies	375.75	
Nebraska Economic Developers Association	Membership Dues	100.00	
Nebraska Department of Roads	Jackson Street Reconstruction PJ	97,807.84	
Nebraska Public Power District	O & M	44,885.07	
Nebraska Public Power District	Capital PJ's	175,511.38	
Nebraska Secretary of State	Notary Bond Fee	30.00	
Nebraska Tech & Telecomm, Inc.	Telephone Service	1,086.73	
North Platte Bulletin, The	Library Subscription	49.95	
Nutrition Action Healthletter	Library Subscription	10.00	
Paulsen, Inc.	Truck / Loader Rental / Fill Dirt / Concrete	11,136.19	
Platte Valley Comm. of Kearney	Monthly Maint / Police Supplies	183.56	
Plum Creek Cleaners	Rug Service	285.00	
Plum Creek Market Place	GGC Food	63.89	
Price's Tree Service	Demolish Concrete for Adams Substation PJ	1,120.00	
Pumpkin Books	Library Books	187.69	
Roberts Dairy Company	Beverages	353.05	
RR Donnelley	Police Supplies	178.00	
S & W Auto Parts	Central Garage / ST Supplies	812.25	
Schonstedt Instrument Company	WR Locator Repair	303.62	
Service Master Mid Nebraska	Cleaning Service	4,821.00	
Sirchie Fingerprint Laboratories	Police Supplies	87.17	
Statewide Collection LLC	Collection Fee	179.15	
Subway @ Walmart	Meals	43.00	
Thompson Company, The	Food / Supplies	737.49	
Twin Rivers Test And Environmental LLC	WWTP Improvements PJ Testing	2,687.50	
Unisan Products	Muni Bldg Supplies	108.85	
Village Uniform	GGC Supplies	123.90	
Walmart	Supplies	191.34	
Weathercraft Company of North Platte	EL Door Repair	372.63	
YMCA of Lexington	Membership Dues	103.05	
Zoll	Fire Dept Supplies	105.00	
	TOTAL CLAIMS:	1,571,914.87	