

	<b>CITY OF LEXINGTON</b>	
	<b>ACCOUNTS PAYABLE</b>	
	<b>March 10, 2009</b>	
All Points Cooperative	Fuel/Supplies	301.93
Anderson Graphics	Lib. Supplies	161.00
Automotive Sales & Services Co.	Central Garage Supplies	133.10
Axis Capital, Inc.	Mail Machine Pmt.	527.37
B & D Office City	Supplies	13.14
Benefit Consultants Group	Fire Dept. Pension Fees	2,400.00
Bert Gurney & Associates, Inc.	WWTP Supplies	3,374.69
Burnside, Dennis	Conference	182.60
Card Center/Orscheln	Supplies	84.55
Cash-Wa Distributing	Food/Supplies	2,728.64
Central Community College	EMT/Fire Dept. Classes	175.00
Central Garage Fund	Fuel/Service/Repair	7,776.87
Coca-Cola/Dr. Pepper Bottling of Kearney	Beverages	20.00
Construction Rental GI	Central Garage Supplies	144.82
Cozad Services, Inc.	GGC Supplies	39.84
Culligan Water Conditioning Co.	Soft Water Supplies	259.57
Cummins Central Power	WWTP Service	695.33
D & R Computing	ST Supplies	69.99
Dan's Sanitation	Sanitation Fees	13,346.82
Dawson Pest Control	GGC Service	35.00
Deeter Foundry, Inc.	SW Supplies	718.00
Delta Dental of Nebraska	Premium	1,538.75
Depository Trust Company	2002 & 2004 Combined UTL Bond	57,286.25
Dutton-Lainson Company	EL Supplies	200.00
Eakes Office Plus	Police/Lib. Supplies	139.36
Eilers Machine & Welding	WWTP Supplies	221.08
Fagot Refrigeration & Electric	OOR Housing/GGC Service-Repair	4,761.80
Farmer Brothers Coffee	Food & Supplies	168.04
Freedom Account FBO/LVFD Plan #657193	Fire Dept. Pension	18,000.00
FYR-TEK	Fire Dept. Supplies	426.72
G'Schwind, Amanda	EL Rebate	1,025.00
Gale Group, The	Books	398.39
Galls, Inc.	Uniform Expense	37.11
Government Finance Officers Association	Membership Dues	190.00
Graphic Arts Shop	Police Supplies	246.00
Great Plains One-Call Service	Locates	34.99
HD Supply Waterworks	WR Supplies	178.58
Health Claims Fund	Claims	3,825.92
Hometown Leasing	Copier Payments	561.94
Husker Ag Sales	Central Garage Supplies	269.55
Ingram Library Services	Books	754.07
Jones Plumbing & Heating	Repair/Supplies	206.10
K Lawn	Lawn Service	3,865.17
League of Nebraska Municipalities	Conference	2,531.00
Lexington Animal Clinic	Animal Care	738.50
Lexington Area Chamber of Commerce	Annual Banquet	300.00
Lexington Area Solid Waste Agency	Landfill	959.76
Lexington Glass Company	Repair	185.00
Lexington Health Fund	Self-funding	34,385.29
Lexington Newspapers, Inc.	Publications	63.39
Lexington Postmaster	Postage	150.00
Lexington True Value	Supplies	122.40
Lexington, City of	Franchise/Service Fees	47,749.04
Linden's Plumbing	Repair	40.00
Linweld	Ambulance Supplies	182.98
May Engineering	EL Service	37.14
McCookNet Internet Service	Service/Repair	139.00
Mead Lumber & Rental-Lexington	ST/PK Supplies	684.55

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Meritain Health	Premium	21,440.44
Miller & Associates	Retainer/Service	1,119.00
Moore Medical Corp.	Ambulance Supplies	266.87
Morris Press	GGC Supplies	152.00
Municipal Automation & Control	WWTP Service	425.87
Municipal Supply	WR Supplies	14.83
Nebraska Dept. of Health & Human Services	Aquatic Center Renewal Fee	40.00
Nebraska Library Commission	Seminars	105.00
Nebraska Machinery	Central Garage Supplies	102.25
Nebraska Public Power District	O & M	67,000.00
Nebraska Public Power District	N. Sub Feeder 104 Conversion	135,000.00
Nebraskaland Tire Truck Center	Tires	1,951.71
Nelson, Margie L.	Cleaning Service	500.00
Nebr. Floodplain & Stormwater Manager's Assoc.	Membership Dues	35.00
Oxbow Construction	Secondary Digester Rehab	7,108.73
Oxmoor House	Book	36.91
Paulsen, Inc.	Concrete/Supplies	798.10
Pepplitsch, Joe	Conference/Seminars	464.61
Platte Valley Auto Mart	Service	38.04
Platte Valley Communications	Service/Supplies	856.14
Plum Creek Laser Wash	Car Washes	14.00
Plum Creek Market Place	Food & Supplies	39.23
Plum Creek Promotions	T-Shirts	584.50
Prasch, Stacey	Refund	82.50
Precision Industries	WWTP Supplies	286.10
Price's Tree Service	Stump Removal	385.00
Rand Materials Handling	ST Supplies	516.83
Roberts Dairy Company	Beverages/Food	407.60
Run-N-Iron	Police Supplies	120.00
S & W Auto Parts, Inc.	Central Garage/WWTP Supplies	543.48
Salem, John	Conference	176.00
Scholastic Library Publishing	Books	240.50
Service Master Mid Nebraska	Cleaning Service	1,385.18
SourceGas, Inc.	Gas Service	12,647.31
Spirituality & Health	Subscription	19.95
State Wide Collections	Collection Fees	249.10
Sunland Books, Inc.	Books	350.15
T. O. Haas Tire Co., Inc.	Repair	65.50
Team Detail & Quicklube	Police Supplies	21.00
Thomas Bouregy & Company, Inc.	Books	139.50
Thompson Co., The	Food	2,138.64
TierOne-Lib. Petty Cash	Postage/Supplies	42.75
Tri-County Hospital	Wellness	209.00
U-Save Business Equipment	Supplies/Postage	175.15
Upstart	Lib. Supplies	44.40
W P C I	Policy Update	75.00
Wal-Mart	Supplies	444.63
Water Environment Federation	Membership Dues	53.00
Wesco Distribution, Inc.	EL Supplies	462.24
	<b>SUBTOTAL:</b>	<b><u>475,164.87</u></b>

<b>CITY OF LEXINGTON</b>			
<b>ACCOUNTS PAYABLE</b>			
<b>March 10, 2009</b>			
<b>ADDED CLAIMS</b>			
Alltel	Cellphone Service	133.26	
Anderson, Barry	Ambulance Refund	10.00	
Blocker, Sandy	EL Rebate	125.00	
Career Services, Inc.	Able House #2	31,364.88	
Cash-Wa Distributing	Food & Supplies	521.70	
Coca-Cola/Dr. Pepper Bottling of Kearney	Beverages	30.00	
Dan's Sanitation	Sanitation Fees	2,640.00	
Dawson County Public Power	Power Purchase	435.73	
Demars Gordon Olson & Zalewski	Professional Service	2,408.00	
Dukes, Michael	Seminars	135.00	
Electric Fixture	EL/PK Supplies	190.94	
Eustis Body Shop	Police/Repair	2,038.10	
Fastenal	WWTP/PK Supplies	107.67	
Gibson, Jean	EL Rebate	200.00	
Health Claims Fund	Claims	2,549.37	
Hubbard Insulation	OOR Housing	6,894.13	
Ingram Library Services	Books	103.50	
Keim, Bob	Freon Removal	135.00	
Lexington Newspapers, Inc.	Publication	215.95	
Lexington City Payroll Account			
	Payroll Wages	98,264.69	
	Social Security Employer Portion / FICA Med	7,252.73	
	First National Bank Employer Portion / Pension	3,305.93	
	First National Bank Police Pension	0.00	
	ICMA City Manager Pension	399.23	
			109,222.58
McCookNet Internet Services	Server Battery Backup	598.68	
Mead Lumber & Rental-Lexington	ST Supplies	3.98	
Nebraska Department of Revenue	Sales & Use Tax	46,621.60	
Nebraska Public Power District	Power Purchase	676,529.22	
Nebraska Tech & Telecomm, Inc.	Telephone Expense	1,284.94	
Nebraska Waste Handlers	Sludge Removal	4,672.00	
Nelson, Margie	Cleaning Service	35.00	
Oxbow Construction	Secondary Digester Rehab	7,986.75	
Plum Creek Cleaners	Supplies	207.50	
Reutlinger, Troy	Seminars	231.80	
Roberts Dairy Company	Beverages	79.84	
Service Master Mid Nebraska	Cleaning Service	531.80	
TierOne-City Petty Cash	Food/Fuel	29.08	
TierOne-Lib. Petty Cash	Postage/Seminar/Book	35.38	
Treat America Food Service	Food	44.97	
Vasquez, Anabela	EL Rebate	300.00	
Wal-Mart	Supplies	78.84	
	<b>TOTAL ADDED CLAIMS:</b>	<b>898,732.19</b>	
	<b>SUBTOTAL CLAIMS:</b>	<b>1,373,897.06</b>	