

<b>CITY OF LEXINGTON</b>		
<b>ACCOUNTS PAYABLE</b>		
<b>June 22, 2010</b>		
AFLAC	Premium	1,114.18
Anderson Graphics	Lib Supplies	59.10
Annual Recipes	Book	33.07
Audio Editions	Books	782.48
B & D Office City	Police Supplies	188.44
Baker & Taylor	Book	21.80
Barmore Drug Store, Inc.	Ambulance Supplies	152.98
Berke, David	Yard Clean-up	550.00
Bibliographical Center for Research	Subscription	25.61
Business Office Systems, Inc.	Lib Supplies	14.88
Cambridge, City of	Softball Tournament Entry Fees	375.00
Card Center/Orscheln	PK / Central Garage / ST / WR / WWTP Supplies	750.58
Cash-Wa Distributing	Food & Supplies	4,128.03
Centurion Technologies, Inc.	Lib Service / Supplies	84.00
Certified Laboratories	Central Garage Supplies	118.60
Coca Cola/Dr Pepper Bottling of Kearney	Beverages	684.50
Construction Rental, Inc.	Central Garage Supplies	366.70
D & R Computing	Repair	50.00
Dan's Sanitation	Sanitation Fees	1,625.00
Dash Medical Gloves, Inc.	Police Supplies	64.90
Davis Energy, Inc.	Fuel / Central Garage Supplies	6,999.49
Dawson Area Development	Industry Appreciation Day	760.00
Dawson County Clerk	Dispatch Fee	24,329.70
Dawson Public Power Dist.	Power Purchase	4,907.46
Dutton-Lainson Company	Meters	659.12
Eakes Office Plus	Lib Supplies	144.98
Electric Fixture & Supply	WR / EL Supplies	133.43
Emergency Responder Products	Ambulance Supplies	74.24
Eustis Body Shop	Tow Charges	300.00
Farm Plan (Landmark Implement)	Central Garage Supplies	519.30
Gale Group, The	Books	77.41
Hawkins, Inc.	Aquatic Center Chemicals	318.45
H D Supply Waterworks	Meters	738.20
Health Claims Fund	Claims	5,677.53
Holbein, Dahlas D.	Maint & Cleaning	1,000.00
Ingram Library Services	Books	1,077.65
Lexington Newspapers, Inc.	Publications	306.79
Lexington Recreation Program	St Softball Tournament-Start-up / Officials	5,950.00
Lexington Truck & Auto, Inc.	Central Garage Supplies	25.00
Lexington Volunteer Fire Dept.	Fire School	7,107.00
Lexington, City of	Service Fees	54,857.75
Lexington City Payroll Account		
	Payroll Wages	134,817.53
	Social Security Employer Portion / FICA Med	10,001.65
	First National Bank Employer Portion / Pension	3,380.90
	First National Bank Police Pension	1,772.96
	ICMA City Manager Pension	423.46
Lien, Inc.	Tree / Lib Service	503.00
Linenberger, Norma	Book	26.68
Lubberstedt, Wesley, Trust	New Neighborhood Initiative-Phase I	37,000.00
Matt Parrott and Sons Co.	UTL Office Supplies	1,080.88
Mead Lumber & Rental-Lexington	WWTP / Rec / PK / Cem Supplies	1,263.57
Menards-Kearney	Lib Supplies	34.73
Micromarketing, LLC	Books	79.98
Miller & Associates	Digester / 5th ST Imp / Spruce & Elm Imp	6,859.25
Municipal Supply	Spruce & Elm / NW 3rd Add WR Main Supplies	29,916.15
Nebraska Machinery	Central Garage Supplies	155.87

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Nebraska Tech & Telecomm, Inc.	Telephone Expense	1,371.04
Overton Community Center	Meals on Wheels	100.00
Overton Sand & Gravel	Gravel	376.20
Oxmoor House	Book	36.91
Pack-O-Fun	Subscription	21.97
Paulsen, Inc.	Concrete / Supplies	1,732.20
Peak Interests, LLC	Food	30.00
Physio-Control, Inc.	Ambulance Supplies	444.00
Pinnacle Agency, The	Premium	62.00
Plum Creek Market Place	Food	70.25
Plum Creek Promotions	Shirts	101.79
Presto-X	Lib Service	75.00
Price's Tree Service, Inc.	Tree Removal	450.00
Quill Corporation	Lib Projector	499.99
Rasmussen Mechanical Service, Inc.	Lib Service	261.29
Reader's Digest	Subscription	29.96
Roberts Dairy Company	Beverages	504.37
S & W Auto Parts	WWTP / Central Garage Supplies	1,387.86
Schwan's Sales Ent	Food	115.91
Service Master Mid Nebraska	GGC / Lib / Municipal Bldg Cleaning Service	4,899.75
Steve's Lock & Key	Repair	159.59
T. O. Haas Tire Co., Inc.	Repair	23.70
TASC	Fees	194.00
Taste of Home Books	Book	29.98
Team Detail & Quicklube	Car Washes	45.98
Thompson Company, The	Food & Supplies	1,317.16
TierOne-Lib. Petty Cash	Postage / Food / DVD	146.42
Township, Lewis	Ambulance Refund	256.48
U-Save Business Equipment	Lib / Aquatic Center / ST Supplies / Postage / U	400.08
Univar USA, Inc.	Caustic Soda	4,773.97
UpBeat, Inc.	Muni Bldg Supplies	255.29
USA Bluebook	WR Supplies	182.29
Vic's Corn Popper	Food	360.00
Wal-Mart	Supplies	443.23
Weathercraft Companies	EL Bldg Service	186.00
	<b>SUBTOTAL:</b>	<b><u>375,814.62</u></b>

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	<b>ADDED CLAIMS</b>	
American Red Cross-Ft. Kearney Region	CPR Class	30.00
Axis Capital, Inc.	Lease Change out	1,160.57
Barmore Drug Store, Inc.	Supplies	5.99
Brecks, Bill	Conference	82.50
Business Card	PK / ST Supplies / Conference / Fuel	1,985.23
Cash-Wa Distributing	Food	553.38
Central Garage Fund	Service / Repair	8,638.16
City Directory, Inc.	Directories	612.00
Coca Cola/Dr. Pepper Bottling of Kearney	Beverages	916.00
Dan's Sanitation	Sanitation Fees	27,331.49
Dugan Business Forms	UTL Bills	1,266.83
Dutton-Lainson Company	EL Supplies	131.83
FireFox Rescue Equipment, Inc.	Ambulance Service	647.50
Galls	Police Supplies	60.90
HD Supply Waterworks	WR Supplies	371.61
Health Claims Fund	Claims	1,704.88
Jim Phillips Const.	ST Repair	3,905.00
Lawson Products, Inc.	ST Supplies	467.26
Lexington Newspapers	Publications	235.59
Lexington Utilities System	Utilities	35,019.10
Lexington, City of	Franchise	57,016.19
Linweld	Ambulance Supplies	41.95
Miller & Associates	Legend Oaks / N W Addition / Retainer Service	46,952.60
Mills, Barbara	Conference	110.00
Municipal Supply	WR Main Supplies	2,292.17
Nebraska Machinery	Packer	6,952.22
Nebraska Public Power District	Power Purchase	711,817.61
Plum Creek Market Place	Food	4.31
Statewide Collections LLC	Collection Fees	274.31
Sterling West	Ball Field Supplies	1,488.70
Summit Supply Corporation	PK Table Frames	3,531.00
T. O. Haas Tire Co., Inc.	Repair	76.50
Team Detail & Quicklube	Car Washes	45.98
TierOne-City Petty Cash	Food / Fuel / Ice / Postage / Vehicle Parts	126.76
TierOne-Lib Petty Cash	Food / Postage	10.89
U-Save Business Equipment	UPS Charges	117.48
Van Diest Supply Company	ST / Central Garage Supplies	988.50
Wal-Mart	Supplies	86.92
Weekly Bulletin, The	Subscription	173.00
	<b>TOTAL ADDED CLAIMS:</b>	<b>917,232.91</b>
	<b>SUBTOTAL CLAIMS:</b>	<b>1,293,047.53</b>