

	<b>CITY OF LEXINGTON</b>	
	<b>ACCOUNTS PAYABLE</b>	
	<b>March 23, 2010</b>	
Alamar Uniform Co.	Uniform Expense	66.68
American Casting & Manufacturing Corp.	EL Padlock Seals	1,528.25
American Red Cross-Ft. Kearney Chapter	Lifeguarding Classes	500.00
Anderson Graphics	Lib Supplies	106.00
ASK Supply Co.	ST Supplies	167.50
Baker & Taylor	Books	57.76
Bert Gurney & Associates, Inc.	WWTP Supplies	76.05
Better Homes and Gardens	Book	18.43
Bob's Auto Repair & Service	Vehicle Repair	90.00
Business Card	Conference / Fuel	1,060.59
Business Office Systems, Inc.	Lib Supplies	29.57
Camp Comeca	Pool Fees	60.00
Card Center/Orscheln	WWTP / ST / WR Supplies	100.92
Case Credit Advantage	WWTP Supplies	25.96
Cash-Wa Distributing	Food & Supplies	586.89
Central Community College	Glucose Classes	483.00
Conney Safety Products	ST Supplies	290.21
Cummins Central Power, LLC	WWTP Service	584.03
Davis Energy, Inc.	Propane	73.50
Dawson County Clerk	Dispatch Fees	24,329.70
Dawson Public Power	Power Purchase	7,112.60
Deco Engineering Products, Inc.	WWTP Supplies	483.73
DWA Partners, LLC	Secure Our Schools Website	3,750.00
Electric Fixture & Supply	Lib Supplies	9.12
Endress + Hauser, Inc.	WWTP Supplies	237.61
F C & A	Book	35.95
Follett Software Co.	Lib Supplies	147.85
FYR-TEK	Fire Dept Supplies / Uniform Expense	2,594.67
Gale Group, The	Books	128.91
Galls	Uniform Expense	127.87
Great Plains Government Finance Office	Conference	100.00
Haas Garage Door Co.	WWTP Supplies	780.08
HD Supply Waterworks	WR / EL Supplies	500.17
Health Claims Fund	Claims	40,205.80
Holbein, Dahlas D.	Maint & Cleaning	1,000.00
Ingram Library Services	Books	245.67
Jim Phillips Const.	Manhole Repair	1,687.00
League of Nebraska Municipalities	WR Operator's Workshop	140.00
Lexington Health Fund	Self-Funding	31,231.87
Lexington Newspapers, Inc.	Publications	427.50
Lexington, City of	Service Fees	54,857.75
Linda's Stitches & Creations	Police Supplies	31.50
Maysteel LLC	EL Supplies	515.00
Mead Lumber & Rental-Lexington	Cem / WWTP / WR Supplies	538.83
Mellen & Associates, Inc.	Secondary Digester Supplies	2,379.11
Mid-State Units	Rental	80.00
National Fire Protection Association	Membership Dues	150.00
NE Public Health Environmental Lab.	WR Testing	464.00
Nebraska Library Commission	Subscription	205.00
Nebraska Recreation & Park Association	Conference	175.00
Neopost	Postage	1,500.00

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Overton Community Center	Meals on Wheels	100.00
Paulsen, Inc.	Road Gravel / Concrete	724.24
Plum Creek Promotions	Shirts	244.16
Price's Tree Service	Tree Removal	450.00
QA Balance Services	WWTP Service	95.00
Rasmussen Mechanical Service, Inc.	Lib Service	1,123.50
Roberts Dairy Company	Food & Beverages	203.63
Rodale	Book	37.94
S & W Auto Parts	WWTP Supplies	29.98
Salem, John	Conference	185.00
Service Master Mid Nebraska	GGC / Lib / Municipal Bldg Cleaning Service	4,847.56
Subway Sandwiches & Salads	Food	36.89
T. O. Haas Tire Co., Inc.	Tire Repair	104.39
Team Detail & Quicklube	Car Wash / Uniform Expense	49.99
Thompson Co., The	Food & Supplies	592.92
TierOne-Lib. Petty Cash	Postage / Food	121.00
U-Save Business Equipment	UPS / Postage / Supplies	130.68
W. P. C. I.	Police Update	75.00
Wal-Mart	Supplies	596.16
	<b>SUBTOTAL:</b>	<b><u>191,825.67</u></b>

<b>CITY OF LEXINGTON</b>			
<b>ACCOUNTS PAYABLE</b>			
<b>March 23, 2010</b>			
<b>ADDED CLAIMS</b>			
American Library Association	Lib Supplies	36.45	
Barmore Drug Store, Inc.	Lib Supplies	134.00	
Business Card	Conference / EL Supplies	204.10	
Cash-Wa Distributing	Food & Supplies	471.90	
Coca-Cola/Dr. Pepper Bottling of Kearney	Beverages	90.00	
D & R Computing	ST Supplies	52.99	
Dan's Sanitation	Sanitation Fees	26,988.92	
Davis Energy, Inc.	Fuel	5,028.72	
Downey Drilling, Inc.	GEO Thermal-DCOC	2,212.00	
Ed Roehr Safety Products	Police Equipment	446.17	
HD Supply Waterworks	Meters / Registers	13,931.85	
Health Claims Fund	Claims	32,332.07	
Lakeside Country Club	Membership Dues	922.00	
Lexington Health Fund	Self-Funding	31,231.87	
Lexington Newspapers, Inc.	Publications	45.39	
Lexington, City of	Franchise	58,148.56	
Lexington City Payroll Account			
	Payroll Wages	100,021.10	
	Social Security Employer Portion / FICA Med	7,343.16	
	First National Bank Employer Portion / Pension	3,101.35	
	First National Bank Police Pension	1,704.56	
	ICMA City Manager Pension	414.23	
			112,584.40
Lexington Utilities System	Utilities	31,316.75	
Linda's Stitches & Creations	Bldg Insp Shirts	190.84	
Mead Lumber & Rental-Lexington	Municipal Bldg Supplies	109.99	
Mid-Nebraska Food Bank	Food & Supplies	55.05	
Miller & Associates	WR / Retainer Service	947.26	
Nebraska National Bank	Copier Payments	1,195.44	
Plum Creek Market Place	Food & Supplies	21.47	
RDG Planning & Design	Downtown Revitalization	9,000.00	
Roberts Dairy Company	Beverages	211.86	
RTC	WWTP Service	563.90	
Service Master Mid Nebraska	GGC Service	78.75	
Sport Supply Group, Inc.	PK Supplies	86.95	
TASC	Fees	189.15	
Thompson Co., The	Food & Supplies	706.69	
TierOne-City Petty Cash	Food / Postage / Supplies	78.64	
TierOne-Lib Petty Cash	Postage	24.73	
Tyler Technologies	License Fees / Training	5,200.00	
U-Save Business Equipment	Supplies	175.10	
Verizon Wireless	Cellphone Service	131.02	
Village Uniform	GGC Supplies	86.69	
Wal-Mart	Supplies	8.50	
	<b>TOTAL ADDED CLAIMS:</b>	<b>335,240.17</b>	
	<b>SUBTOTAL CLAIMS:</b>	<b>527,065.84</b>	