	CITY OF LEXINGTON	
	ACCOUNTS PAYABLE	
	March 11, 2014	
All D. C. C.	E I/D : MINTE	202.70
All Points Cooperative	Fuel / Repairs WWTP	639.79
Allfasteners Midwest LLC	ST Supplies	215.53
Auto-Graphics, Inc.	Annual Support / Library	862.75
Baruth, Pamela	League Conference Expenses	203.92
Best Books, Inc.	Library Books	15.95
BSN Sports, Inc.	Soccer Equip	1,296.02
Burnside, Dennis	League Conference Expenses	185.92
Cash-Wa Distributing	Food & Supplies	2,518.59
Central Garage Fund	Repair / Service	14,402.59
Central Tire & Tread, Inc.	Tire Repair	19.50
Coca-Cola/Dr. Pepper Bottling of Kearney	Beverages / GGC	60.00
Comfort Inn	School Expense / Police	221.73
Community Development Agency	Legend Oaks I Bond / TIF	18,540.00
Consolidated Management Co.	Police School Meals	36.00
Copper, Michael	Yard Cleanup	140.00
Cozad Services, Inc.	Repairs / Serv Bldg	717.64
Culligan Water Conditioning Co.	Softwater Supplies	297.39
Dan's Sanitation	Sanitation Fees	13,134.04
Data-Pac Mailing System	Postage	1,500.00
Davis Energy, Inc.	Fuel	4,756.57
Dawson County Court	Court Fees	34.00
Dawson County Register of Deeds	Filing Fees	28.00
Dawson Pest Control	GGC Service	36.75
Dawson Public Power	So Leased System/Capital Improvements	38,318.97
	2011 CU Bond Interest Pmt	
Depository Trust Co.		20,658.75
Eakes Office Plus	Supplies / Library / Police	1,331.73
Evident	Police Supplies	29.00
Fagot, John	League Conference Expenses	185.92
Fagot Refrigeration & Electric, Inc.	Repairs / City Hall / Rec Complex / Fire Hall	1,907.75
Gale Group, The	Library Books	236.92
Gaylord Bros., Inc.	Library Shelves	612.90
Gothenburg Times, The	Publications	5.40
Grainger	WWTP Supplies	379.00
Great Western Bank-Lib. Petty Cash	Postage / Stamps / Supplies / Meals	117.20
HD Supply Waterworks	WR Meter Supplies / EL Meter Supplies	13,752.70
Health Claims Fund	Claims	37,357.50
Hiland Dairy Foods	Beverages	287.45
Holbein, Dahlas	Snow Removal	675.00
ngram Library Services	Library Books	194.56
Jones Plumbing & Heating, Inc.	Repairs / WWTP / Library / DCOC	978.02
K.R.V.N FM	Advertising	83.20
_akeside Country Club	Annual Membership	997.00
League of NE Municipalities - Utilities	Conference / WWTP	150.00
_eague of NE Municipalities	Conference / Admin / Council	2,360.00
_exington Animal Clinic	Animal Care	1,110.97
Lexington Area Solid Waste Agency	Landfill	625.44
_exington, City of	Franchise Fees	10.00
Lexington Health Fund	Self-funding	44,468.92
Lexington Newspapers, Inc.	Publications	207.36
		2500
exington City Payroll Account		
	Wages	123,390.67
•	y Employer Portion / FICA Med	9,141.11
	t Employer Portion / Pension	
		4,144.92
Union Bank & Trus		2,243.30
ICM/	A City Manager Pension	836.93 139,75

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	March 11, 2014		
	Walch 11, 2014		
Lexington Postmaster	Postage / GGC	165.00	
exington Regional Health Center	Wellness / Laundry	281.00	
Martin's Flag Co.	Downtown Flags & Poles	832.02	
Matheson Tri-Gas, Inc.	Ambulance Supplies	64.52	
Mead Lumber & Rental-Lexington	Supplies / Rec / Parks / SW	80.68	
Meritain Health	Health Premium	19,329.17	
Miller, Linda	League Conference Expense	203.92	
Willer & Associates, Inc.	Lex East Viaduct PJ	36,277.04	
Morris Press	GGC Supplies	244.00	
Municipal Supply	WR Supplies	3,785.86	
Nebraska Law Enforcement Center	Police Training	60.00	
Nebraska Machinery	Central Garage Supplies	215.65	
Nebraska Public Power District	Power Purchase	1,095,622.98	
Nebraska State Historical Society	Annual Membership	40.00	
Nebraska Tech & Telecomm, Inc.	Telephone Service	1,106.15	
NebraskaLink	Library / City Service	395.00	
Oliver Consulting Services Inc.	Computer Repair / Library	280.00	
Omaha World Herald	Library Subscription	283.40	
	<u> </u>	70.70	
One Call Concepts, Inc.	Locates		
Paulsen, Inc.	Concrete	1,121.34	
Pepplitsch, Joe	Conference & Meeting Expenses	634.40	
Platte Valley Auto Mart, Inc.	Service & Repair / Police	184.37	
Principal	Dental Premium	2,595.83	
S & W Auto Parts	Central Garage Supplies	70.20	
Salem, John	League Conference Expense	185.92	
Service Master Mid Nebraska	Cleaning Service	4,194.12	
Source Gas, LLC	Gas Service	8,051.53	
Standard Life Insurance, Co.	Life Premium	691.00	
Statewide Collections, LLC	Collection Fee	152.55	
Γ.O. Haas Tire Co., Inc.	Police / Repairs	14.74	
Геат Detail & Quicklube	Car Detail / Uniform Repair / Police	100.00	
Гhompson Co., The	Food / Supplies	497.82	
Гri-City Tribune	Publications	6.69	
Tyler Technologies Inc.	Software Education	350.00	
Jniversity of Nebraska-Lincoln	Conference / GGC	20.00	
J-Save Business Equipment	Bus Office / Admin / GGC / Library / St Supplies / UPS Chgs	1,854.86	
/eetronix	Supplies / Fire	5.50	
Verizon Wireless	Cellphone Service	362.34	
Village Uniform	GGC Supplies	50.20	
Vivas, Dora	League Conference Expense	185.92	
/SP / Vision Service Plan	Vision Premium	612.07	
Valmart	Supplies	35.82	
Ward Laboratories, Inc.	WR Expense	38.50	
Wesco Receivables Corp.	EL Supplies	4.00	
Wolf, Tracy	School Expense	67.50	
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	TOTAL:	1,548,085.58	

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	March 11, 2014		
ADDED CLAIMS			
Alamar Uniform Co.	Uniform Expense / Police	774.40	
Annie's Attic Books	Books	19.94	
Brecks, Bill	Conference Expense	416.50	
Bottom Line / Personal	Subscription	39.00	
Dawson Pest Control	DCOC Service	54.60	
Dawson Public Power	Power Purchase	7,919.27	
EMS Billing Services, Inc.	Ambulance Billing Service	1,448.18	
Fastenal	Repairs / WWTP	48.00	
Gaylord Bros., Inc.	Book Truck Shelves / Library	909.15	
Great Western Bank - City Petty Cash	Postage / Meals	41.22	
Great Western Bank - Lib. Petty Cash	Postage	11.16	
Landmark Implement Inc.	Mower / Parks	15,835.00	
Lexington Lions Club	Promotion	30.00	
Lexington Newspapers, Inc.	Publications	17.17	
Microfilm Imaging Systems, Inc.	Annual Service Contract / Library	380.00	
Midwest Laboratories, Inc.	Testing / WWTP	755.50	
Molden, Steve	School Expense / Police	265.00	
Nebraska Department of Revenue	Sales & Use Tax	66,697.37	
OCLC Inc.	Subscription	373.66	
O'Hara Lindsay and Associates, Inc.	Lobbying Service	1,000.00	
Paulsen Inc.	Concrete	144.00	
Plum Creek Market Place	Food	75.80	
S & W Auto Parts, Inc.	Repairs / Cem	15.71	
Thalman, Julie	Cleaning Service	160.00	
Vision Internet Providers, Inc.	Web Hosting Fee	231.52	
Walmart	Supplies / Rec & ST	182.25	
Ward Laboratories, Inc.	WR Expense	27.50	
Yung, Mark	Conference Expense	454.00	
	TOTAL ADDED CLAIMS:	98,325.90	
	TOTAL CLAIMS:	1,646,411.48	