

	<b>CITY OF LEXINGTON</b>	
	<b>ACCOUNTS PAYABLE</b>	
	<b>January 27, 2009</b>	
A-Team Construction, Inc.	Move Fire Hydrant	1,440.00
Alamar Uniform Co.	Uniform Expense	113.13
Alltel	Cellphone Service	151.60
American Library Association	Membership Dues	180.00
B & D Office City	Supplies	189.08
Barco Municipal Products	WWTP Supplies	186.41
Berry, Bo	Mtg. Expense	19.63
Bliven Construction	Well house #10 Repair	1,250.06
Bob's Auto Repair & Service	Central Garage Supplies	187.97
Brown, Harold	Fuel	26.00
Business Card	Supplies/Postage/Conference	1,408.55
Business Office Systems, Inc.	Supplies	218.28
Card Center/Orscheln	WWTP Supplies	109.99
Case Credit Advantage	WWTP Supplies	39.48
Cash-Wa Distributing	Food & Supplies	411.07
CBS Constructors	Bleachers	1,800.00
Central Garage Fund	Repairs/Service	7,333.89
Conney Safety Products	GGC Supplies	54.70
Danko Emergency Equipment Co.	Police Supplies	60.70
Davis Energy, Inc.	Fuel/Supplies	2,628.18
Demco	Library Supplies	147.56
DeZurik Water Controls	WWTP Supplies	609.36
Downey Drilling, Inc.	WWTP Supplies	15.00
Doyle, Jim	EL Rebate	1,025.00
Dugan Business Forms	Supplies	378.46
Electric Fixture	WR/WWTP Supplies	971.13
Fastenal	WR/WWTP Supplies	68.34
Fisher Scientific	WWTP Supplies	68.74
Flowers of Joy	Supplies	23.80
Gale Group, The	Book	23.37
Galeton Gloves	Gloves	137.86
Galls, Inc.	Uniform Expense	71.43
Guideposts	Book	23.95
Hach Company	WWTP Supplies	211.95
HD Supply Waterworks	WR/WWTP Supplies	271.46
Health Claims Fund	Claims	17,523.49
Holbein, Dahlas D.	Maint. & Cleaning	1,000.00
Holiday Inn Express	Employee Banquet	1,738.64
Husker Ag Sales	Central Garage Supplies	59.25
Ingram Library Services	Books	609.95
Knapp Electric	Pump Repair	1,630.80
Kopf, Marjorie	EL Rebate	1,025.00
Lexington Newspapers, Inc.	Publications	564.37
Lynn Peavey Company	Police Supplies	70.00
McCookNet Internet Service	Supplies	552.50
Mead Lumber & Rental-Lexington	PK/ST/WWTP Supplies	379.69
Menards-Kearney	Library Supplies	29.98
Michael Todd & Co., Inc.	WR Supplies	423.89
Mid-Nebraska Food Bank	Food & Supplies	110.30
Midwest Engines	Central Garage-Repair	1,260.50
Midwest Laboratories, Inc.	WWTP Tests	1,507.30
Miller & Associates	Retainer/Hike-Bike Trail	4,634.89
Municipal Supply	WWTP Supplies	77.63
NE Conference of Building Officials & Ins	Membership Dues	115.00
Nebraska Department of Economic Devel	Orthman's CDBG Pmt.	4,042.50
Nebraska Public Health Environmental La	WR Testing	912.00
Nebraska Machinery	Central Garage Supplies	1,643.53
Nebraska Mosquito & Vector Control Ass	Membership Dues/Conference	95.00

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Nebraska Regional Library Systems	Registration	15.00
Nebraska State Historical Society	Membership Dues	40.00
Nebraska State Library	Books	68.60
Overton Community Center	Meals On Wheels	100.00
Paulsen, Inc.	Concrete	2,376.43
Pinnacle Agency, The	Premium	120.00
Platte Valley Auto Mart	Central Garage Supplies	111.63
Plum Creek Market Place	Food	29.22
Plum Creek Motors	Service	35.20
Precision Industries	WWTP Supplies	13.74
Roberts Dairy Company	Beverages/Supplies	236.55
S & W Auto Parts, Inc.	WWTP/Central Garage Supplies	326.11
Service Master Mid Nebraska	GGC Cleaning Service	1,285.00
State Wide Collections	Collection Fees	304.03
TASC	Premium	185.25
Thomas Bouregy & Company, Inc.	Books	139.50
Thompson Co., The	Food & Supplies	499.42
TierOne-Lib. Petty Cash	Postage/Supplies	60.42
U-Save Business Equipment	Supplies/Postage	68.85
Varsity Computer Services	WWTP Service	30.00
Wal-Mart	Supplies	617.22
Warrior Science Group, Inc.	Police Supplies	28.00
Wolfe, Elizabeth A.	Utility Refund	117.70
Yung Construction	OOR Housing	10,607.00
	<b>SUBTOTAL:</b>	<b><u>79,277.21</u></b>

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<b>ADDED CLAIMS</b>			
American Fence Company, Inc.	PK Supplies	87.15	
Barco Municipal Products	ST Supplies	222.32	
Card Center/Orscheln	PK Supplies	13.32	
Cash-Wa Distributing	Food & Supplies	943.48	
Dan's Sanitation	Sanitation Fees	28,158.04	
Davis Energy, Inc.	Fuel	2,305.80	
Doran Post & Associates, Inc.	Reimbursement	133.75	
Eakes Office Plus	Copies	422.52	
Electric Fixture	WWTP Supplies	42.90	
Fastenal	PK Supplies	12.06	
Fisher Scientific	WWTP Testing Supplies	69.41	
Gale Group, The	Books	58.40	
HD Supply Waterworks	WWTP Supplies	34.57	
Health Claims Fund	Claims	3,253.45	
Ingram Library Services	Books	46.60	
Lexington True Value	Fire Dept. Supplies	12.83	
Lexington Utilities System	Utilities	35,281.15	
Lexington, City of	Franchise Fees	59,914.39	
Lexington City Payroll Account			
	Payroll Wages	96,800.71	
	Social Security Employer Portion / FICA Med	7,147.86	
	First National Bank Employer Portion / Pension	3,247.90	
	First National Bank Police Pension	0.00	
	ICMA City Manager Pension	399.23	
			107,595.70
Michael Todd & Company, Inc.	WR Supplies	203.09	
Nebraska Environmental Products	Central Garage Supplies	896.00	
Nebraska Library Association	Membership Dues	145.00	
Nebraska Planning & Zoning Association	Membership Dues	40.00	
Oprah Magazine, The	Subscription	21.97	
Pepplitsch, Joe	Conference/Seminars	125.57	
Plum Creek Market Place	Food & Supplies	32.77	
Reiman Publications	Subscription	14.98	
Roberts Dairy Company	Beverages	175.86	
Steve's Lock & Key	GGC Repair	615.40	
Thompson Company, The	Food & Supplies	671.50	
TierOne-City Petty Cash	Postage/Food	47.66	
TierOne-Lib. Petty Cash	Postage	19.20	
Tyler Technologies	Tech. Support	360.00	
U-Save Business Equipment	Postage	3.21	
USA BlueBook	Testing Supplies	74.40	
Wal-Mart	Supplies	131.49	
	<b>TOTAL ADDED CLAIMS:</b>	<b>242,185.94</b>	
	<b>SUBTOTAL CLAIMS:</b>	<b>321,463.15</b>	