

	<b>CITY OF LEXINGTON</b>		
	<b>ACCOUNTS PAYABLE</b>		
	<b>July 14, 2009</b>		
Ace Irrigation and Mfg. Co.	PK Supplies	472.00	
Alamar Uniform Co.	Uniform Expense	83.90	
All Points Cooperative	Fuel/Supplies	1,271.17	
Alltel	Service	132.07	
Anderson Graphics	Supplies	15.00	
Allen, Andrew K.	Utility Refund	462.56	
Associated Pool Builders, Inc.	Clean Pool	7,540.00	
Associated Supply Company, Inc.	Aquatic Center Supplies	691.18	
Awards Plus	Rec Supplies	173.60	
Awards Unlimited	Rec Supplies	284.90	
Axis Capital, Inc.	Mail Machine Payment	527.37	
B & D Office City	Office Supplies	74.08	
Barmore Drug Store, Inc.	Office Supplies	160.49	
Berke, David	Mowing Service	255.00	
Better Homes And Gardens	Books	66.82	
Business Office Systems, Inc.	Office Supplies	231.14	
Card Center/Orscheln	Central Garage/WWTP Supplies	245.09	
Cash-Wa Distributing	Supplies/Food	8,215.14	
Central Fire & Safety, Inc.	GGC Service	202.50	
Central Garage Fund	Fuel/Repairs	14,277.78	
Coca Cola/Dr. Pepper Bottling of Kearney	Beverages	3,242.00	
Conney Safety Products	Safety Glasses	450.60	
Cook's Illustrated	Subscription	28.95	
Coventry	Ambulance Refund	320.84	
Cozad Carpet Cleaning and Restoration	Cleaning Service	215.92	
Culligan Water Conditioning Co.	Soft Water Supplies	188.34	
D & R Computing	Office Supplies	52.99	
Dan's Sanitation	Sanitation Fees	11,259.82	
Danko Emergency Equipment Co.	Fire Dept. Supplies	53.00	
Davis Energy, Inc.	Fuel/Propane	5,114.89	
Dawson County Court	Court Fees	14.00	
Dawson County Handibus	Transportation	48.00	
Dawson Pest Control	GGC Service	35.00	
Dawson Public Power	Power Purchase	7,931.34	
Dell Marketing, L P	Supplies	71.00	
Delta Dental of Nebraska	Premium	1,412.85	
Demars Gordon Olson & Zalewski	Professional Service	629.57	
Diamond Vogel Paint	ST/PK Supplies	5,081.98	
Eakes Office Plus	Library Supplies	592.68	
EMS Billing Services, Inc.	Ambulance Service	1,889.59	
Fox Bros. Hay Co., Inc.	Tree Grinding	4,169.55	
G & V Inc.	Haul Debris	1,080.00	
Gale Group, The	Books	158.24	
Gnirk Lawn Care, Inc.	Lawn Care	585.14	
Great Plains One-Call Service	Locates	65.58	
HD Supply Waterworks	WR Supplies	368.64	
Health Claims Fund	Claims	12,422.62	
Holbein, Dahlas	Lawn Service	550.00	
Hometown Brand Center	Fire Dept. Supplies	174.99	
Hometown Leasing	Copier Payments	561.94	
International Institute of Municipal Clerks	Membership Dues	150.00	
Ingram Library Services	Books	843.30	

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Jakes Toro Sprinklers	Repair		234.07	
John Deere Credit	WWTP Tractor Payment		7,316.99	
Jones Plumbing & Heating	WWTP/WR Supplies		914.38	
Kratzer Electric, Inc.	PK Service		360.00	
Landmark Implement, Inc.	Central Garage Supplies		112.35	
Lexington Area Solid Waste Agency	Landfill		1,419.84	
Lexington Baseball Association	Advertising		1,000.00	
Lexington Health Fund	Self-Funding		33,080.08	
Lexington Newspapers, Inc.	Publications		464.26	
Lexington Postmaster	Postage		150.00	
Lexington True Value	Fire Dept./Cemetery/ST Supplies		316.40	
Lexington Volunteer Fire Dept.	Ambulance Fees		2,662.47	
Lexington, City of	Franchise/Service Fees		47,718.70	
Lexington City Payroll Account				
	Payroll	Wages	133,433.49	
	Social Security	Employer Portion / FICA Med	9,962.59	
	First National Bank	Employer Portion / Pension	3,236.22	
	First National Bank	Police Pension	1,472.48	
	Health Fund	Insurance Premiums	0.00	
	ICMA	City Manager Pension	408.46	
				148,513.24
Linda's Stitches & Laser Art	Caps		204.00	
Linweld	Ambulance Supplies		98.00	
Lisa's Instant Print Service, Inc.	EL Dept. Supplies		205.71	
Little Caesars	Food		54.85	
Mac's Short Stop	Rec Food		351.48	
Matt Friend Truck Equipment	Central Garage Supplies		140.80	
McCookNet Internet Service	Service		139.00	
Mead Lumber & Rental-Lexington	PK/WR/ST/Cem.Supplies		1,600.81	
Meritain Health	Premium		20,610.81	
Mid-Nebraska Food Bank	Food		38.54	
Morris Press	GGC/Rec Supplies		179.00	
Mr. Automotive	Supplies		6.07	
Municipal Supply	WR Supplies		698.42	
Naumann, Sondra	Cleaning Service		132.00	
Nebraska Amateur Softball Association	Softball Tournament Supplies		174.00	
Nebr. Conference of Building Officials & Insp	Conference		100.00	
Nebraska Dept. of Economic Development	Mid Plains CDBG Pmt.		12,375.84	
Nebraska Environmental Products	Central Garage Supplies		396.00	
Nebraska Public Power District/Dawson Cana	Coverage Pump & Tap		4,498.60	
Nebraska Tech & Telecomm, Inc.	Telephone Expense		1,335.00	
Nebraska Waste Handlers	Sludge Removal		5,402.00	
Nelson, Margie	Cleaning Service		500.00	
Neopost	Postage		1,500.00	
Newsweek	Subscription		60.00	
NTV	Advertising		1,495.00	
Outdoor Recreation Products	ST Supplies		302.00	
Overton Community Center	Meals on Wheels		100.00	
Oxmoor House	Book		36.91	
Paulsen, Inc.	Concrete		2,108.43	
Platte Valley Communications	Service/Repairs		326.70	
Plum Creek Laser Wash	Car Washes		21.00	
Plum Creek Market Place	Food		27.02	
Plum Creek Promotions	St. Softball Tournament T-Shirts		4,065.45	
Pollution Control Systems	SW Repair		536.40	
Presto-X LLC	Library Service		80.00	

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Rasmussen Mechanical Service, Inc.	Service/Repair	1,210.52
Roberts Dairy Company	Beverages	354.30
S & W Auto Parts, Inc.	Central Garage/WR Supplies	1,014.63
Schwan's Sales Ent	Food	89.12
Service Master Mid Nebraska	Cleaning Service	444.12
Sickels, Dixie	Red Cross Training	910.00
Sirchie Finger Print Lab	Police Supplies	51.76
Source Gas, LLC	Gas Service	3,635.73
Sport Supply Group, Inc.	PK Supplies	463.98
State Wide Collections	Collection Fees	305.40
Sterling West	PK Supplies	571.90
Steve's Lock & Key	Aquatic Center Repair	308.27
T. L. Sund Constructors, Inc.	ST Repair	1,780.00
T. O. Haas Tire Co., Inc.	Tire	57.92
Team Detail & Quicklube	Car Washes	43.98
Technical Maintenance & Service	WWTP Computer Repair	3,140.00
Thomas Bouregy & Company, Inc.	Books	139.50
Thompson Co., The	Food & Supplies	1,152.63
TierOne-Lib. Petty Cash	Postage	21.04
Total Lawn Care	Lawn Service	3,795.00
Tri-City Tribune	Publication	208.00
Tri-County Hospital	Wellness	143.00
U-Save Business Equipment	Supplies	344.21
Village Uniform	GGC Supplies	14.20
Wal-Mart	Supplies	807.56
Wolf, Tracy	Conference	203.30
	<b>SUBTOTAL:</b>	<b><u>420,517.84</u></b>

<b>CITY OF LEXINGTON</b>			
<b>ACCOUNTS PAYABLE</b>			
<b>July 14, 2009</b>			
<b><u>Added Claims</u></b>			
Aesseal, LLC	WWTP Supplies		774.19
Alltel	Service		52.61
American Cancer Society	St. Softball Tournament-Support Personnel		250.00
Anderson Graphics	Storm Water Management Service		65.00
Berens-Tate Consulting Group	Bond Legal Expense		3,500.00
Berke, David	Mowing Service		175.00
Bernal, Raymond	Electric Rebate		1,025.00
Business Card	Food/Conference		288.73
Buxton	Retail Study		25,000.00
Card Center/Orscheln	WWTP/PK/ST Supplies		220.19
Case Credit Advantage	Central Garage Supplies		49.50
Cash-Wa Distributing	Food & Supplies		1,008.00
Central Community College	CPR Classes		891.00
Central Garage Fund	Service/Repair		6,361.73
Davis Energy, Inc.	Fuel		5,212.50
Dawson County Handibus	Transportation		66.00
Dawson County Surveyor	Plat Copies		12.00
Eilers Machine & Welding	WWTP Supplies		107.47
Fagot Refrigeration & Electric	WWTP Supplies/Pool Service		68.92
Golden Horse LTD	Book		13.61
Hach Company	Testing Supplies		211.64
HD Supply Waterworks	EL/WR/Cem. Supplies/Repair		1,534.21
Health Claims Fund	Claims		1,841.27
Ingram Library Services	Books		239.43
Jim Phillips Const.	ST Repair		1,400.00
Jones Plumbing & Heating	WWTP/PK Service		953.00
KIKI Magazine	Subscription		26.00
Landmark Implement, Inc.	Central Garage Supplies		2,790.74
Leetch Tree Service	Trim Trees From EL Lines		14,500.00
Lexington Girls Fast Pitch Association	St. Softball Tournament-Support Personnel		500.00
Lexington Animal Clinic	Animal Care		880.80
Lexington Newspapers, Inc.	Publications		28.21
Lexington Recreation Program	Start-up-Swim Meet		350.00
Lexington Truck & Auto	Central Garage Supplies		115.00
Lexington True Value	ST/Cem. Supplies		147.45
Lexington City Payroll Account			
	Payroll Wages		134,309.56
	Social Security Employer Portion / FICA Med		10,029.63
	First National Bank Employer Portion / Pension		3,244.31
	First National Bank Police Pension		1,637.67
	ICMA City Manager Pension		408.46
			149,629.63
Linweld	Ambulance Supplies		57.95
Mac's Short Stop	Food		104.87
McGinley, Morgan	Electric Rebate		1,175.00
Mead Lumber & Rental-Lexington	PK/WWTP/ST Supplies		233.42
Miller & Associates	Hike-Bike Trail		7,981.99
Nebraska Department of Revenue	Sales & Use Tax		42,219.48
Nebraska Public Power District	Power Purchase		909,033.06
Nebraska Public Power District	Vehicle Repair		236.95
Pinedo, Julio	Electric Rebate		1,025.00
Platte Valley Communications	Security Camera/Repair		5,237.79
Plum Creek Cleaners	Supplies		241.50
Plum Creek Promotions	T-Shirts		420.20

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Prairie Sports Association	Softball Tournament Entry Fee	50.00
Reader's Digest	Subscription	9.98
Reminisce	Subscription	19.97
S & W Auto Parts, Inc.	Central Garage/Police Supplies	238.09
Schwan's Sales Ent	Food	108.51
Service Master Mid Nebraska	Cleaning Service	70.00
Sport Supply Group, Inc.	PK Supplies	140.38
Steve's Lock & Key	WR Supplies/Service	152.90
Summit Supply Corporation	Aquatic Center/PK Supplies	3,346.00
T. O. Haas Tire Co., Inc.	Tires	121.82
Team Detail & Quicklube	Car Wash	21.99
TierOne-City Petty Cash	Supplies/Food/Postage/Uniform Expense	72.84
TierOne-Library Petty Cash	Postage	43.81
Time	Subscription	3.00
U-Save Business Equipment	Supplies/Postage/UPS	1,146.06
Wal-Mart	Supplies	331.52
Wal-Mart Vision Center	Safety Glasses	349.00
Western Engineering Company, Inc.	ST Supplies	680.45
	<b>TOTAL ADDED CLAIMS:</b>	<b>1,195,162.36</b>
	<b>SUBTOTAL CLAIMS:</b>	<b>1,615,680.20</b>