

| | CITY OF LEXINGTON | | |
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| | ACCOUNTS PAYABLE | | |
| | May 12, 2009 | | |
| Ace Irrigation and Mfg. Co. | Hike-Bike Trail Material | 732.78 | |
| All Points Cooperative | Fuel/Propane | 3,378.04 | |
| Alltel | Service | 132.23 | |
| Axis Capital | Mail Machine Payment | 527.37 | |
| B & D Office City | Supplies | 51.76 | |
| Bader Insulation & Sandblasting, Inc. | Aquatic Center Painting Project | 15,450.00 | |
| Barmore Drug Store, Inc. | Media Equipment | 399.99 | |
| Barnes Distribution | ST Supplies | 224.23 | |
| Bennett Advertising Specialties | Police Supplies | 54.00 | |
| Bottom Line Personal | Subscription | 39.00 | |
| Card Center/Orscheln | WWTP/ST Supplies | 234.93 | |
| Case Credit Advantage | Central Garage Supplies | 34.52 | |
| Cash-Wa Distributing | Food & Supplies | 926.39 | |
| Central Garage Fund | Fuel | 10,979.74 | |
| Central Tire & Tread | Tire | 557.99 | |
| Certified Laboratories | Central Garage Supplies | 206.46 | |
| Coca-Cola/Dr. Pepper Bottling of Kearney | Beverages | 40.00 | |
| Conney Safety Products | ST Supplies | 238.75 | |
| Crouch Recreational Design, Inc. | Playground Equipment | 8,394.00 | |
| Culligan Water Conditioning Co. | Soft Water Supplies | 210.62 | |
| Dan's Sanitation | Sanitation Fees | 12,585.82 | |
| Davis Energy, Inc. | Oil | 1,059.95 | |
| Dawson County Court | Court Fees | 14.00 | |
| Dawson County Register of Deeds | Filing Fees | 15.50 | |
| Dawson Pest Control | GGC Service | 35.00 | |
| Dawson Public Power District | Power Purchase | 7,412.91 | |
| Deeter Foundry, Inc. | ST Supplies | 640.00 | |
| Delta Dental of Nebraska | Premium | 1,412.85 | |
| Demars Gordon Olson & Zalewski | Professional Service | 2,486.23 | |
| Dorado-Carrillo, Merced | Utility Refund | 10.94 | |
| Dunrite, Inc. | WWTP Supplies | 60.38 | |
| Election Systems & Software, Inc. | Election Supplies | 30.00 | |
| Electronic Systems | Lib. Service | 40.00 | |
| EMS Billing Services, Inc. | Ambulance Service | 1,658.95 | |
| Fairbanks International, Inc. | 2009 Bobcat | 6,100.00 | |
| Fox Bros. Hay Co., Inc. | Tree Grinding | 5,096.25 | |
| FYR-TEK | Fire Dept. Supplies | 192.00 | |
| Gale Group, The | Books | 115.55 | |
| Hach Company | Testing Supplies | 927.95 | |
| Harry Ferris Company | WWTP Service | 1,260.00 | |
| Health Claims Fund | Claims | 22,994.30 | |
| Heartland Scuba Center | Scuba Tanks Inspection | 392.80 | |
| Hometown Leasing | Copier Payments | 561.94 | |
| Ingram Library Services | Books | 584.87 | |
| Jones Plumbing & Heating | GGC/WR/WWTP Repair/Supplies | 232.18 | |
| Knapp Electric | WWTP Supplies | 3,089.54 | |
| Kratzer Electric, Inc. | Service | 260.00 | |
| Landmark Implement, Inc. | WWTP/Central Garage Supplies | 64.95 | |
| Lexington Animal Clinic | Animal Care | 864.70 | |
| Lexington Area Solid Waste Agency | Landfill | 1,114.20 | |
| Lexington Glass Co. | Repair | 150.00 | |
| Lexington Newspapers, Inc. | Publications | 1,213.15 | |
| Lexington Postmaster | Postage | 150.00 | |
| Lexington Public Schools | Seminars | 10.00 | |
| Lexington Recreation Program | Pool/Rec Start-Up/Umpire Fees | 3,980.00 | |
| Lexington True Value | Supplies | 263.98 | |
| Lexington, City of | Franchise/Service Fees | 47,758.80 | |

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| ACCOUNTS PAYABLE | | | |
| May 12, 2009 | | | |
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| Lexington City Payroll Account | | | |
| Payroll | Wages | 96,718.95 | |
| Social Security | Employer Portion / FICA Med | 7,144.11 | |
| First National Bank | Employer Portion / Pension | 3,191.13 | |
| First National Bank | Police Pension | 0.00 | |
| ICMA | City Manager Pension | 399.23 | |
| | | | 107,453.42 |
| | | | |
| Linda's Stitches & Creations | Uniform Expense | 306.00 | |
| Linweld | Ambulance Supplies | 137.98 | |
| Matt Parrott and Sons Co. | Office Supplies | 214.25 | |
| MC 2, Inc. | WWTP Supplies | 473.45 | |
| McCookNet Internet Service | Service | 139.00 | |
| Mead Lumber & Rental-Lexington | PK/Cem./Aquatic Center Supplies | 275.93 | |
| Meritain Health | Premium | 20,346.78 | |
| Mid-State Units | Rental | 492.00 | |
| Morris Press | GGC Supplies | 76.00 | |
| Municipal Supply | WR Supplies | 917.17 | |
| Murphy Tractor & Equipment | Central Garage Supplies | 1,666.39 | |
| Nebraska Dept. of Economic Development | Mid Plains CDBG Payments | 8,333.34 | |
| Nebraska Public Power District | Power Purchase | 640,925.49 | |
| Nebraska State Recycling Association | Membership Dues | 250.00 | |
| Nebraska Waste Handlers | Sludge Removal | 4,672.00 | |
| Nelson, Margie L. | Cleaning Service | 500.00 | |
| Original Lifeguard, Inc. | Swimsuits/Supplies | 1,852.50 | |
| Overton Sand & Gravel | Fill Sand | 28.38 | |
| Oxbow Construction | Secondary Digester Rehab. | 4,979.50 | |
| Paulsen, Inc. | Concrete | 330.29 | |
| Platte Valley Communications | Service/Repair | 444.99 | |
| Plum Creek Motors | Police Repairs | 3,343.51 | |
| Presto-X LLC | Lib. Service | 80.00 | |
| Roberts Dairy Company | Beverages | 237.40 | |
| Rodale, Inc. | Book | 39.94 | |
| S & W Auto Parts, Inc. | Supplies | 366.05 | |
| Service Master Mid Nebraska | Cleaning Service | 379.12 | |
| Source Gas, LLC | Gas Service | 10,237.75 | |
| Teledyne Isco, Inc. | WWTP Supplies | 860.00 | |
| Thomas Bouregy & Company, Inc. | Books | 139.50 | |
| Thompson Co., The | Food & Supplies | 905.98 | |
| TierOne-Lib. Petty Cash | Postage/Seminars | 49.86 | |
| Tnemec Company, Inc. | Aquatic Center Paint | 2,431.37 | |
| Total Lawn Care | Lawn Service | 1,947.00 | |
| Tri-County Hospital | Wellness | 187.00 | |
| U-Save Business Equipment | Postage/Supplies | 693.55 | |
| Upstart | Lib. Supplies | 45.95 | |
| Village Uniform | GGC Supplies | 15.20 | |
| Wal-Mart | Supplies | 1,015.09 | |
| Willard Weinhold Law Office | Expense Reibursement | 151.64 | |
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| | SUBTOTAL: | <u>985,593.26</u> | |

| CITY OF LEXINGTON | | |
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| ACCOUNTS PAYABLE | | |
| May 12, 2009 | | |
| <u>ADDED CLAIMS</u> | | |
| American Girl | Subscription | 22.95 |
| Anderson Graphics | Lib. Supplies | 46.85 |
| Blue Cross Blue Shield of Nebraska | Ambulance Refund | 119.37 |
| Card Center/Orscheln | WWTP Supplies | 25.98 |
| Council for Economic Development | Loan for Lexington Business Center | 59,298.00 |
| Dutton-Lainson Company | Light Poles | 3,056.00 |
| Electric Fixture | ST Supplies | 92.00 |
| Gempler's, Inc. | ST Supplies | 278.95 |
| Great Plains One-Call Service | Locates | 72.54 |
| HD Supply Waterworks | WR Supplies | 160.47 |
| Health Claims Fund | Claims | 1,326.66 |
| International City Management Association | Membership Dues | 1,201.60 |
| Ingram Library Services | Books | 60.29 |
| Jim Phillips Const. | ST Repair | 2,921.00 |
| Keim, Bob | Freon Removal | 90.00 |
| Lexington Newspapers, Inc. | Publications | 49.60 |
| Lexington Volunteer Fire Dept. | Seminar | 567.40 |
| Linweld | Ambulance Supplies | 51.98 |
| Midwest Laboratories, Inc. | WWTP Tests | 1,630.00 |
| Naumann, Sondra | Cleaning Service | 145.25 |
| Nebraska Department of Revenue | Sales & Use Tax | 40,978.23 |
| Nebraska Tech & Telecomm, Inc. | Telephone Expense | 1,457.83 |
| Plum Creek Cleaners | Supplies | 180.00 |
| S & W Auto Parts, Inc. | ST Supplies | 20.40 |
| TierOne-City Petty Cash | Food/Postage/Uniform Expense | 35.73 |
| TierOne-Library Petty Cash | Postage | 3.51 |
| U-Save Business Equipment | Postage | 4.95 |
| Wal-Mart | Supplies | 17.53 |
| | TOTAL ADDED CLAIMS: | 113,915.07 |
| | SUBTOTAL CLAIMS: | 1,099,508.33 |