

	<b>CITY OF LEXINGTON</b>		
	<b>ACCOUNTS PAYABLE</b>		
	<b>May 24, 2011</b>		
AFLAC	Premium	1,360.59	
Alamar Uniform Co.	Uniform Expense	257.04	
Allied Systems, Inc.	WWTP Biothane Valve	4,926.67	
Associated Supply Company, Inc.	Aquatic Center Chemicals & Supplies	7,974.74	
Axis Capital, Inc.	Mail Machine Pmt	840.00	
Baird Holm LLP	Audit Response	35.00	
Barco Municipal Products	ST / WR Supplies	1,029.83	
Barmore Drug Store, Inc.	GGC / Library Supplies	63.57	
Bauer Underground, Inc.	Underground Boring	500.00	
Bob's Auto Repair & Service, Inc.	Central Garage Service	100.00	
Business Card	Bldg Insp / ST / Bus Office Supplies / Police Conference	1,562.06	
Card Center/Orscheln	ST / PK / Cem Supplies	157.51	
Cash-Wa Distributing	Food & Supplies	3,745.68	
CDW Government, Inc.	Muni Bldg Supplies	612.35	
Central Garage Fund	Service & Repair	7,822.69	
Certified Laboratories	Central Garage Supplies	370.62	
Community Redevelopment Authority	TIF / Cornhusker Energy / Ford & Ford Pmts	130,304.21	
Conney Safety Products	PK / Cem / ST Supplies	444.53	
Consolidated Management Company	Police Training Meals	70.50	
Dakota Supply Group	WR Meter Supplies	950.43	
Dash Medical Gloves, Inc.	Police Supplies	74.90	
Data-Pac Mailing Systems	Postage	1,500.00	
Davis Energy, Inc.	Central Garage Supplies	204.00	
Dutton-Lainson Company	EL Meter Supplies	339.37	
Electric Fixture & Supply	WWTP / EL Supplies	293.99	
Farm Plan	Central Garage Supplies	35.40	
Farmer Brothers Coffee	Food & Supplies	469.69	
Fire-Extrication-Hazmat Billing, LLP	Fire Equipment Billing Fee	50.00	
Fireguard, Inc.	Fire Supplies	288.14	
Fox Bros. Hay Co., Inc.	Wood Grinding Service	3,498.37	
FYR-TEK	Fire Supplies	267.42	
Gale Group, The	Library Books	208.61	
Garden, Lawn & Landscaping	Yard Clean-up	215.00	
Great Western Bank-Lib. Petty Cash	Postage / Food / Supplies	180.63	
Gruntorad, Jessica	Pool Manager Training	40.00	
Hach Company	Testing Supplies	313.54	
Hawkins, Inc.	Aquatic Center Chemicals	542.68	
Health Claims Fund	Claims	11,895.00	
Heiman Fire Equipment, Inc.	Fire Supplies	83.85	
Hock, Caleb	Pool Manager Training	50.00	
Holbein, Dahlas D.	Fire Dept Maint / Cleaning Service	1,000.00	
Ibarra, Yanet	Translation Service	25.00	
Ingram Library Services	Library Books	932.29	
International Municipal Lawyers Association	Membership Dues	480.00	
Investment Property Exchange, Inc.	Appraisal	2,000.00	
Johnson, Sharyn	EL Rebate	1,025.00	
Leger, Jean	Pool Manager Training	40.00	
Lexington Newspapers, Inc.	Publications	797.55	
Lexington Rural Fire Protection District	Building Payment	25,634.55	
Lexington Truck & Auto, Inc.	Central Garage Supplies	25.00	



	<b>CITY OF LEXINGTON</b>	
	<b>ACCOUNTS PAYABLE</b>	
	<b>May 24, 2011</b>	
	<b>ADDED CLAIMS</b>	
Business Card	Conference / Meals / Software / UTL Office Supplies	340.81
Card Center/Orscheln	WWTP / Fire / PK / ST / WR / Cem Supplies	700.94
Cash-Wa Distributing	Paper Supplies	285.40
CDW Government, Inc.	Software	2,045.82
Community Redevelopment Authority	Engineering - Area #1 / Kirkpatrick Property Taxes	23,681.58
Consolidated Management Company	Police Training Meals	98.50
Dan's Sanitation	Sanitation Fees	29,404.30
Data-Pac Mailing Systems	Meter Rent	900.00
Electric Fixture & Supply	WWTP Supplies	242.13
Great Western Bank-City Petty Cash	Beverages / Meals / Car Washes / Uniform Expense / Postage	75.40
Health Claims Fund	Claims	1,300.74
Lexington Utilities System	Utilities	31,016.91
Lexington, City of	Franchise Fees	56,062.83
Madeline's Café & Bakery	Food	17.95
Mellen & Associates, Inc.	WWTP Supplies	3,232.84
Midland Scientific, Inc.	WWTP Testing Supplies	420.53
Mike Underwood Construction	Yard Clean-up	100.00
Sign Pro	WWTP Signs	285.00
Snow, Brian	Police Training Shirts / Supplies	59.41
Verizon Wireless	Cellphone Service	129.54
West Central Nebraska Development District	Membership Dues	4,000.00
	<b>TOTAL ADDED CLAIMS:</b>	<b>154,400.63</b>
	<b>SUBTOTAL CLAIMS:</b>	<b>586,093.05</b>