

	<b>CITY OF LEXINGTON</b>	
	<b>ACCOUNTS PAYABLE</b>	
	<b>August 11, 2009</b>	
All Points Cooperative	Fuel/Supplies/Fertilizer/Weed Spray	928.04
Alltel	Service	132.75
Arnold Pool Company	Aquatic Center Supplies	342.66
Axis Capital, Inc.	Mail Machine Payment	527.37
Barco Municipal Products	ST/Hike-Bike Trail Supplies	1,799.74
Barmore Drug Store, Inc.	Library/Ambulance Supplies	264.13
Bottom Line/Retirement	Subscription	39.00
Card Center/Orscheln	PK/ST/Central Garage Supplies	1,289.27
Cash-Wa Distributing	Food/Supplies	2,955.05
Central Garage Fund	Fuel/Repairs	12,966.02
Central Tire & Tread	Tire	384.00
Coca Cola/Dr. Pepper Bottling of Kearney	Beverages	90.00
Dan's Sanitation	Sanitation Fees	11,243.82
Dawson County Handibus	Transportation	68.00
Dawson Pest Control	GGC Service	35.00
Delta Dental of Nebraska	Premium	1,412.85
Demars Gordon Olson & Zalewski	Professional Service	3,238.91
Diamond Vogel Paint	ST Supplies	1,529.70
Fastenal	Fire Dept. Supplies	8.30
Fireguard Inc.	Fire Dept. Service	1,453.12
FYR-TEK	Fire Dept. Supplies	43.98
Gale Group, The	Books	166.61
Hach Company	WWTP Supplies	74.69
HD Supply Waterworks	WR Supplies	3,562.67
Health Claims Fund	Claims	26,214.09
Holbein, Dahlas	Lawn Service	440.00
Holiday Inn Express	St.Softball Support Personnel	720.00
Hometown Leasing	Copier Payments	561.94
Ingram Library Services	Books	122.25
Jones Plumbing & Heating	WWTP/WR/GGC/ST Repair/Supplies	1,984.26
Kearney Hub	Publication	227.72
Kelly Tree Service LLC	Tree Trimming & Removal	23,200.00
Landmark Implement, Inc.	Central Garage Supplies	100.25
League of Nebraska Municipalities	Membership Dues	8,435.00
Lexington Animal Clinic	Animal Care	1,157.00
Lexington Area Solid Waste Agency	Landfill	1,334.88
Lexington Family Eyecare	Safety Glasses	99.00
Lexington Newspapers, Inc.	Publications	872.14
Lexington Postmaster	Postage	150.00
Lexington True Value	Fire Dept. Supplies	17.16
Lexington, City of	Franchise/Service Fees	47,756.06
Linweld	Ambulance Supplies	101.00
Mac's Short Stop	Food	22.02
McCookNet Internet Service	Service	139.00
Mead Lumber & Rental-Lexington	PK/ST/Bldg. Inspection Supplies	379.77
Menards-Kearney	PK Supplies	391.78
Miller & Associates	Professional Service	500.00
Moore Medical	Ambulance Supplies	38.18
Morris Press	GGC Supplies	73.00
Nebraska Dept. of Economic Development	Orthman's CDBG Pmt.	4,042.50
Nebraska Environmental Products	Central Garage Supplies	132.40
Nebraska Public Power District	O & M	67,000.00

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Nebraska Public Power District	Power Purchase	994,554.56
Nebraska Public Power District	Legend Oaks Subdivision/North 104 Conversio	60,805.49
Nebraska Waste Handlers	Sludge Removal	7,446.00
Nebraskaland Magazine	Subscription	18.00
Nelson, Margie	Cleaning Service	500.00
Paulsen, Inc.	Concrete	1,059.35
Peak Interest LLC	Food	35.78
Platte Valley Auto Mart	Central Garage Supplies	47.02
Platte Valley Communications	Service/Repairs	1,021.76
Plum Creek Cleaners	Supplies	175.50
Plum Creek Market Place	Food	47.25
Roberts Dairy Company	Food/Beverages	348.37
S & W Auto Parts, Inc.	Central Garage/Fire Dept.Supplies	417.69
Schwan's Sales Ent	Food	19.58
Service Master Mid Nebraska	Cleaning Service	379.12
Source Gas, LLC	Gas Service	4,220.89
State Wide Collections	Collection Fees	355.09
T. O. Haas Tire Co., Inc.	Tire	877.82
Thompson Co., The	Food & Supplies	1,137.39
TierOne-Lib. Petty Cash	Postage	30.57
Total Lawn Care	Lawn Service	3,261.00
Tri-City Tribune	Publication	80.00
U-Save Business Equipment	Supplies/UPS Charges/Postage	139.85
Van Diest Supply Company	Mosquito Insecticide	2,726.50
Village Uniform	GGC Supplies	21.70
Wal-Mart	Supplies	587.31
	<b>SUBTOTAL:</b>	<b><u>1,311,080.67</u></b>

<b>CITY OF LEXINGTON</b>			
<b>ACCOUNTS PAYABLE</b>			
<b>August 11, 2009</b>			
<b>Added Claims</b>			
Alltel	Service	52.61	
American Red Cross-Ft. Kearney Chapter	Lessons/Training	674.00	
Anderson Graphics	Rec/Library Service	152.80	
Barmore Drug Store, Inc.	Ambulance Supplies	59.67	
Bottom Line Books	Book	36.92	
Business Telecommunication Systems, Inc.	Repair	80.00	
Card Center/Orscheln	WWTP Supplies	43.68	
Cash-Wa Distributing	Food & Supplies	523.16	
Country Books	Book	29.98	
Culligan Water Conditioning Co.	Soft Water Supplies	280.59	
Dawson Public Power District	Power Purchase	7,638.42	
Demco	Library Supplies	568.02	
Dutton-Lainson Company	WR/EL Supplies	2,068.05	
Electric Engineering & Equipment	PK/Library Supplies	166.14	
EMS Billing Services, Inc.	Ambulance Service	2,415.28	
Flowers of Joy	Supplies	38.50	
Great Plains One-Call Service	Locates	68.97	
Ingram Library Services	Books	98.17	
Jim Phillips Const.	Sidewalk Repair/W.6th St.Improvements	16,291.00	
Lawson Products, Inc.	ST Supplies	207.15	
League of Nebraska Municipalities	Membership Dues	3,896.00	
Lexington Newspapers, Inc.	Publications	366.95	
Lexington City Payroll Account			
	Payroll Wages	120,667.45	
	Social Security Employer Portion / FICA Med	8,986.00	
	First National Bank Employer Portion / Pension	3,265.01	
	First National Bank Police Pension	1,620.23	
	ICMA City Manager Pension	408.46	
			134,947.15
Linweld	Ambulance Supplies	57.95	
Michael Todd & Co., Inc.	WR/ST Supplies	231.82	
Midwest Laboratories, Inc.	WWTP Supplies	1,630.00	
Naumann, Sondra	Cleaning Service	198.00	
Nebraska Association of Senior Centers	Conference	80.00	
Nebraska Department of Revenue	Sales & Use Tax	49,061.92	
Nebraska Tech & Telecomm, Inc.	Telephone Expense	1,355.39	
NTV	Advertising	1,355.00	
Plum Creek Market Place	Food & Supplies	92.40	
Roberts Dairy Company	Food/Beverages	221.92	
Schwan's Sales Ent	Food	12.99	
Service Master Mid Nebraska	Cleaning Service	65.00	
Steve's Lock & Key	Business Office Supplies	144.96	
Thompson Co., The	Food	274.88	
TierOne-City Petty Cash	Supplies/Food/Postage	55.45	
TierOne-Library Petty Cash	Postage/Food	53.50	
Tri-County Hospital	Wellness	121.00	
Village Uniform	Supplies	14.20	
Wal-Mart	Supplies	226.06	
	<b>TOTAL ADDED CLAIMS:</b>	<b>225,955.65</b>	
	<b>SUBTOTAL CLAIMS:</b>	<b>1,537,036.32</b>	