

	<b>CITY OF LEXINGTON</b>	
	<b>ACCOUNTS PAYABLE</b>	
	<b>July 28, 2009</b>	
AFLAC	Premium	985.51
Alamar Uniform Co.	Uniform Expense	78.44
Alltel	Service	67.59
Anderson Graphics	Library Supplies	93.75
Area Services	SW Service	200.00
Associated Supply Company, Inc.	Freight	255.56
Avalos, Oscar	EL Rebate	1,025.00
Barajas, Pablo	EL Rebate	425.00
Berke, David	Mowing Service	75.00
Business Card	Conference/WR/ST/PK Supplies	2,013.74
Business Telecommunication Systems, Inc.	Repair	170.00
Case Credit Advantage	ST/Central Garage Supplies	905.11
Cash-Wa Distributing	Food & Supplies	3,824.11
Central Garage Fund	Service/Repair	6,630.32
Coca Cola/Dr. Pepper Bottling of Kearney	Beverages	248.00
Dan's Sanitation	Sanitation Fees	3,360.00
Davis Energy, Inc.	Fuel/Rec Supplies	3,841.41
Dawson County Court	Court Fees	42.00
Eakes Office Plus	Library/Police/EL Supplies	841.04
Electric Fixture	PK/EL Supplies	60.75
EZ Liner Industries	Central Garage Supplies	161.11
Fagot Refrigeration & Electric	Repair	1,985.16
Farmer Brothers Coffee	Food & Supplies	271.12
Fastenal	WWTP/Fire Dept. Supplies	149.58
Follett Software Co.	Library Supplies	160.00
FYR-TEK	Fire Dept. Service/Supplies	1,463.13
Gale Group, The	Books/Subscription	2,667.97
General Binding Corporation	Library Supplies	187.47
Hach Company	Testing Supplies	281.73
HD Supply Waterworks	WR Supplies	912.81
Health Claims Fund	Claims	7,714.17
Holbein, Dahlas D.	Maint. & Cleaning	1,000.00
Holiday Inn	Conference	210.00
Ingram Library Services	Books	1,222.10
Jakes Toro Sprinklers	Repair	79.50
Kriz-Davis Company	Meters	877.40
Landmark Implement, Inc.	WWTP/Central Garage Supplies	124.66
Lexington Newspapers	Publications	262.55
Lexington True Value	Cemetery/Bldg. Inspection Supplies	371.70
Lexington Utilities System	Utilities	31,228.92
Lexington Volunteer Fire Dept.	Ambulance Fees	455.91
Linda's Stitches & Laser Art	Shirts	260.91
Mac's Short Stop	Food & Supplies	75.35
MCI A Verizon Company	Telephone Service	10.87
Mead Lumber & Rental-Lexington	WWTP Supplies	9.90
Miller & Associates	Retainer Service	800.00
Moore Medical	Ambulance Supplies	472.33
Municipal Supply, Inc.	ST Supplies	184.87
Nebraska Library Commission	Library Supplies	2,453.37
Nebraska Public Health Environmental Lab.	WR Tests	578.00
Nutrition Action Healthletter	Subscription	20.00
Overton Community Center	Meals on Wheels	100.00

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Paulsen, Inc.	Concrete	2,135.50
Penworthy Company	Books	1,245.63
Platte Valley Auto Mart	Repair	687.70
Plum Creek Motors	Repair	1,029.60
Progressive Business Publications	Subscription	230.00
Roberts Dairy Company	Beverages	310.79
Rockmount Research & Alloys, Inc.	Central Garage Supplies	201.09
S & W Auto Parts, Inc.	WWTP/Central Garage Supplies	1,267.46
Schwan's Sales Ent	Food	99.92
Service Master of Mid Nebraska	Library/GGC Cleaning Service	3,028.75
Sign Pro	Aquatic Center Supplies	91.00
Steve's Lock & Key	Locks & Keys	130.50
Subway Sandwiches & Salads	Food	38.87
T.O. Haas Tire Co., Inc.	Tires/Repair	876.57
TASC	Premium	171.00
Taste of Home Books	Book	30.24
Team Detail & Quicklube	Car Care	79.95
Thompson Co., The	Food & Supplies	1,257.03
TierOne-Lib. Petty Cash	Postage/Book/Food	105.86
Trans-Lux	Repair	73.00
Tyler Technologies	Software Maintenance	10,246.00
U-Save Business Equipment	Supplies	732.26
Village Uniform	Aquatic Center Supplies	14.20
Wal-Mart	Supplies	741.44
Wesco Distribution, Inc.	EL Supplies	821.76
	<b>SUBTOTAL:</b>	<b><u>107,541.04</u></b>

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<b>ACCOUNTS PAYABLE</b>			
<b>July 28, 2009</b>			
<b>ADDED CLAIMS</b>			
Ace Irrigation and Mfg. Co.	ST Supplies		98.47
Central Garage Fund	Service/Repair		177.57
Dan's Sanitation	Sanitation Fees		25,297.97
Egan Supply Company	Janitorial Supplies		164.35
Electric Fixture	WWTP Supplies		37.48
Fisher Scientific	Testing Supplies		855.58
FYR-TEK	Supplies		42.79
Glaze, Gary	Boots		61.52
H D Supply Waterworks	WR Supplies		1,049.80
Health Claims Fund	Claims		2,580.20
Jim Phillips Const.	ST Repairs		13,968.25
Lexington, City of	Franchise Fees		65,142.52
Lexington City Payroll Account			
	Payroll Wages		125,672.22
	Social Security Employer Portion / FICA Med		9,368.78
	First National Bank Employer Portion / Pension		3,223.84
	First National Bank Police Pension		1,524.97
	ICMA City Manager Pension		408.46
			140,198.27
Mead Lumber & Rental-Lexington	WR/WWTP Supplies		90.30
National League of Cities	Membership Dues		1,489.00
Nebraska Machinery	Central Garage Supplies		87.02
Nebraska Public Power District/Dawson Canal	Coverage Pump & Tap		112.96
Nelson, Thomas R.	Conference		232.00
Neopost	Postage		1,500.00
Nebraska Library Association	Conference		84.00
Paulsen, Inc.	Concrete		80.00
Rasmussen Mechanical Service, Inc.	Service/Repair		567.93
TierOne-City Petty Cash	Postage/Food/Uniform Expense/Conference		59.59
TierOne-Lib. Petty Cash	Postage		17.67
U-Save Business Equipment	Postage		3.26
Wal-Mart	Supplies		233.17
<b>TOTAL ADDED CLAIMS:</b>			<b>254,231.67</b>
<b>SUBTOTAL CLAIMS:</b>			<b>361,772.71</b>