| AFLAC Premium 985.51 AFLAC Puel 485.57 AFLAC Hull Points Cooperative Fuel 485.57 AFLAC Service 1338.29 Associated Supply Company, Inc. Diving Board 2,100.00 Barmore Drug Store, Inc. Bidg, Inspection Supplies 199.98 Susinises Card Conference/MVTP/ST Supplies 937.53 Card Center/Orschein Pool/ST/FK/Cem/WVTP Supplies 937.53 Card Center/Orschein Proof & Supplies 148.56 Casah-Wa Distributing Food & Supplies 5,460.51 Coca Cola/Dr. Pepper Bottling of Kearney Beverages 1,380.00 Community Redevelopment Authority Lox. Investors/Comhusker Energy-TIF Pmts. 125,154.21 Danis Sanitation Sanitation Fees 25,266.09 Davis Energy, Inc. Feel Supplies 3,394.90 Davis Energy, Inc. Feel Supplies 3,394.90 Davis Energy, Inc. Styffk Supplies 3,394.90 Davis Energy, Inc. Styffk Supplies 1,568.37 Dos Mundos Subscription 40.00 Durnite, Inc. STyffk Supplies 1,568.37 Calkes Office Plus Library Supplies 1,75.96 Call Styff Supplies 1,75.97 Call Styff Supplies 1,75.97 Call Styff Supplies 1,75 | | CITY OF LEXINGTON | | |
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| | CITY OF LEXINGTON | | |
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| | ACCOUNTS PAYABLE | | |
| | May 26, 2009 | | |
| | ay 20, 2000 | | |
| Lien, Inc. | Trees | 800.00 | |
| Linda's Stitches & Creations | Shirts | 226.08 | |
| Mac's Short Stop | Food & Supplies | 88.53 | |
| Manufacturers' News, Inc. | Book | 80.00 | |
| Mead Lumber & Rental-Lexington | Pool/Cem/WWTP Supplies | 110.70 | |
| Miller & Associates | Retainer Fee/Bike-Hike Trail | 4,994.85 | |
| Misko Sporting Goods | PK Supplies | 246.87 | |
| National Council on Aging | Membership Dues | 195.00 | |
| National Geographic En Espanol | Subscription | 24.00 | |
| Nebraska Library Commission | Library Supplies | 74.44 | |
| Neopost | Postage | 2,056.40 | |
| Otzoy, Juan | EL Rebate | 1,025.00 | |
| Overton Community Center | Meals On Wheels | 100.00 | |
| Paquin, Ann | EL Rebate | 125.00 | |
| Paulsen, Inc. | Concrete/White Rock | 1,441.06 | |
| Platte Valley Communications | GGC Repair | 141.18 | |
| Plum Creek Cleaners | Supplies | 71.00 | |
| Plum Creek Market Place | Food | 33.70 | |
| Plum Creek Promotions | Youth T-Shirts | 1,102.94 | |
| Quill Corporation | Supplies | 209.17 | |
| Roberts Dairy Company | Beverages/Food | 308.71 | |
| S & W Auto Parts, Inc. | WWTP Supplies | 78.36 | |
| Security First Bank | Wilkinson DevTIF Pmt. | 22,851.76 | |
| Service Master of Mid Nebraska | Library/GGC Cleaning Service | 2,950.00 | |
| State Wide Collections | Collection Fees | 101.24 | |
| Sterling West | PK Supplies | 720.60 | |
| TASC | Premium | 190.00 | |
| Taste of Home Books | Books | 59.96 | |
| Thompson Co., The | Food & Supplies | 729.75 | |
| TierOne-LB Petty Cash | Postage/Food/Supplies | 44.88 | |
| Time | Subscription | 26.95 | |
| U-Save Business Equipment | Supplies | 55.04 | |
| Village Uniform | GGC Supplies | 7.60 | |
| VJ Enterprises, Inc. | Library Program | 275.00 | |
| Wal-Mart | Supplies | 500.78 | |
| Wall Street Journal, The | Subscription | 398.48 | |
| Weekly Bulletin, The | Subscription | 172.50 | |
| Weinhold, Will | EL Rebate | 1,200.00 | |
| West Central Nebraska Development | Municipal Dues | 4,000.00 | |
| Wozny, Tim | EL Rebate | 1,175.00 | |
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| | | | |
| | SUBTOTAL: | 473,819.01 | |

| | CITY OF LEXINGTON | |
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| | ACCOUNTS PAYABLE | |
| | May 26, 2009 | |
| | Way 20, 2009 | |
| ADDED CLAIMS | | |
| ADDED CEAINIS | | |
| Card Center/Orscheln | PK Supplies | 25.06 |
| Case Credit Advantage | Central Garage Supplies | 258.69 |
| Cash-Wa Distributing | Food & Supplies | 2,797.29 |
| Central Community College | Fire Dept. Classes | 483.00 |
| Central Garage Fund | Repairs/Service | 4,750.39 |
| Danko Emergency Equipment Co. | Fire Dept. Supplies | 61.92 |
| Dell Marketing L P | Computers | 1,943.50 |
| Farmer Brothers Coffee | Food & Supplies | 285.19 |
| H D Supply Waterworks | WR Supplies | 586.54 |
| Health Claims Fund | Claims | 3,948.71 |
| Landmark Implement, Inc. | Central Garage Supplies | 27.40 |
| Lexington Health Fund | Self-Funding | 32,610.15 |
| Lexington True Value | PK/Rec/Bldg.Insp. Supplies | 410.09 |
| Lexington Volunteer Fire Dept. | Fire School | 5,871.00 |
| Mac's Short Stop | Food & Supplies | 185.32 |
| Mead Lumber & Rental-Lexington | Central Garage Supplies | 13.93 |
| Michael Todd & Co., Inc. | ST Supplies | 247.43 |
| Municipal Supply | WR Supplies | 1,383.56 |
| Nebraska Dept. of Economic Development | Mid Plains CDBG Pmt. | 4,166.67 |
| Nebraska Public Health Environmental Lab. | WR Testing | 1,364.00 |
| Nebraska Public Power District | O & M | 67,000.00 |
| Nebraska Public Power District | Breaker/Switchgear/Relay Maint. | 53,010.20 |
| Nebraska Public Power District | Capital Projects | |
| | | 258,222.89 |
| Original Lifeguard, Inc. | Pool Supplies | 181.00 |
| Platte Valley Auto Mart | Central Garage Supplies | 145.13 |
| Plum Creek Market Place | Food | 16.96 |
| Plum Creek Promotions | T-Shirts | 1,342.70 |
| Roberts Dairy Company | Beverages | 43.73 |
| S & W Auto Parts, Inc. | Central Garage Supplies | 499.95 |
| Service Master of Mid Nebraska | Cleaning Service | 70.00 |
| Stobbe Welding | Central Garage Supplies | 865.00 |
| Thompson Co., The | Food & Supplies | 363.18 |
| TierOne-City Petty Cash | Postage/Food/Fuel | 49.06 |
| Triple S Trucking | Hauling Fee | 450.00 |
| Village Uniform | GGC Supplies | 7.60 |
| Wal-Mart | Supplies | 63.31 |
| | TOTAL ADDED CLAIMS: | 443,750.55 |
| | SUBTOTAL CLAIMS: | 917,569.56 |