

		<b>CITY OF LEXINGTON</b>		
		<b>ACCOUNTS PAYABLE</b>		
		<b>May 26, 2009</b>		
AFLAC	Premium		985.51	
All Points Cooperative	Fuel		495.57	
Alltel	Service		138.29	
Associated Supply Company, Inc.	Diving Board		2,100.00	
Barmore Drug Store, Inc.	Bldg. Inspection Supplies		199.98	
Business Card	Conference/WWTP/ST Supplies		937.53	
Card Center/Orscheln	Pool/ST/PK/Cem/WWTP Supplies		148.58	
Cash-Wa Distributing	Food & Supplies		5,450.51	
Coca Cola/Dr. Pepper Bottling of Kearney	Beverages		1,380.00	
Community Redevelopment Authority	Lex.Investors/Cornhusker Energy-TIF Pmts.		125,154.21	
Dan's Sanitation	Sanitation Fees		25,266.09	
Davis Energy, Inc.	Fuel/Supplies		3,394.90	
Dawson County Election Office	Special Election		836.37	
Dos Mundos	Subscription		40.00	
Dunrite, Inc.	ST/PK Supplies		165.83	
Eakes Office Plus	Library Supplies		175.96	
Eustis Body Shop	Repair		460.00	
Fagot Refrigeration & Electric	GGC Repair		153.73	
Fastenal	Pool/WWTP/WR Supplies		286.92	
Fed Ex	Delivery Fees		62.45	
G & V Inc.	Haul Debris		540.00	
Gale Group, The	Books		352.45	
HD Supply Waterworks	WR Supplies		447.55	
Health Claims Fund	Claims		19,332.06	
Hernandez, Hazmin	Utility Refund		505.42	
Hobart	GGC Repair		306.05	
Holbein, Dahlas D.	Maint. & Cleaning		1,000.00	
Home Federal Savings	Ambulance Payment		16,154.08	
Ingram Library Services	Books		196.34	
Kriz-Davis Company	EL Supplies		908.69	
Lakeshore	Books		35.94	
Landmark Implement, Inc.	WWTP Supplies		250.36	
Lantz, Kathy	Cemetery Space Refund		200.00	
Lawson Aquatics	Pool Supplies		922.00	
League of Nebraska Municipalities	Conferences		462.00	
Lexington Newspapers	Publications		210.67	
Lexington Public Schools	Rec.Supplies/Food		997.87	
Lexington Rural Fire Protection District	Building Payment		25,634.55	
Lexington True Value	Fire Dept/ST Supplies		1,158.75	
Lexington Utilities System	Utilities		25,975.31	
Lexington, City of	Franchise Fees		50,490.06	
Lexington City Payroll Account				
	Payroll	Wages	99,924.88	
	Social Security	Employer Portion / FICA Med	7,389.71	
	First National Bank	Employer Portion / Pension	3,190.85	
	First National Bank	Police Pension	0.00	
	ICMA	City Manager Pension	408.46	
				110,913.90

<b>CITY OF LEXINGTON</b>			
<b>ACCOUNTS PAYABLE</b>			
<b>May 26, 2009</b>			
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 Dev.-TIF 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	
	<b>SUBTOTAL:</b>	<b>473,819.01</b>	

	<b>CITY OF LEXINGTON</b>	
	<b>ACCOUNTS PAYABLE</b>	
	<b>May 26, 2009</b>	
<b><u>ADDED CLAIMS</u></b>		
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
	<b>TOTAL ADDED CLAIMS:</b>	<b>443,750.55</b>
	<b>SUBTOTAL CLAIMS:</b>	<b>917,569.56</b>