	CITY OF LEXINGTON	
	ACCOUNTS PAYABLE	
	August 5, 2008	
All Points Cooperative	Fuel/Central Garage Supplies/Weed Killer	577.35
American Ramp Company	Skate Ramp	4,855.86
Area Services	Pump Lift Station/Camera Inspection	582.50
Associated Supply Company, Inc.	Aquatic Center Maintenance	403.85
Automotive Sales & Service Company	Central Garage Supplies	118.56
Axis Capital, Inc.	Mailing Machine Payment	527.37
3 & D Office City	Supplies	150.36
Bennett Advertising Specialties	Police/Bldg.& Inspection Supplies	585.00
Business Card	Conference	2,405.72
Card Center/Orscheln	Cemetery/WR Supplies	61.44
Case Credit Advantage	Tractor Repair	234.28
Cash-Wa Distributing	Supplies/Food	457.30
Central Garage Fund	Repair/Service/Fuel	21,250.01
Coca Cola/Dr. Pepper Bottling of Kearney	Beverages	450.00
Country Books	Book	28.98
Dan's Sanitation	Sanitation Fees	10,229.52
Davis Energy, Inc.	Fuel/Propane/Central Garage Supplies	5,025.10
Dawson Pest Control	GGC Service	27.00
Delta Dental of Nebraska	Premium	1,475.80
Demco	Lib. Supplies	242.48
Downey Drilling, Inc.	Drill Dewatering Wells	5,719.43
Drummond American Corporation	Pk/Rec Supplies	326.22
Dunrite, Inc.	WWTP Supplies	171.76
akes Office Plus	Copies	640.72
Ecolab	Polymer	1,045.41
Eilers Machine & Welding	Central Garage Supplies	120.69
Electric Fixture	PK/WR Supplies	109.37
Fifth Street Automotive	Repair	60.55
Gale Group, The	Books	97.80
Galls, Inc.	Police Dept. Supplies	18.97
Global Equipment Company	Ambulance Supplies	3,170.21
I. O. Smith Co.	Title Certificate	115.00
lealth Claims Fund	Claims	119,096.68
leaith Claims Fund Iolbein, Dahlas		
	Lawn Service	440.00
Holmes Plbg & Htg Supply Co.	PK Supplies	362.84
Hometown Leasing	Copier Payments	561.94
lusker Ag Sales	Central Garage Supplies	183.25
ngram Library Services	Books	856.52
lones Plumbing & Heating	WR/WWTP Supplies	382.88
Knapp Electric	Repair Lift Station Pump	952.33
Kratzer Electric, Inc.	Repair Marcharachia Dura	140.00
eague of Nebraska Municipalities	Membership Dues	8,338.00
exington Newspapers, Inc.	Publications	216.36
exington Postmaster	Postage	150.00
exington True Value	Aquatic Center Supplies	12.99
_exington, City of	Franchise/Service Fees	47,754.52

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	August 5, 2008		
Lexington City Payroll Account			
Payroll	Wages	127,193.22	
Social Security	Employer Portion / FICA Med	9,515.50	
First National Bank	Employer Portion / Pension	3,579.78	
First National Bank	Police Pension	1,508.60	
Health Fund	Insurance Premiums	24,542.93	
ICMA	City Manager Pension	392.30	
			166,732.3
Linda's Stitches & Laser Art	Shirts	1,281.67	
Mac's Short Stop	Rec Food	17.94	
McCookNet Internet Service	Repair	347.45	
Mead Lumber & Rental-Lexington	PK/Cemetery/Supplies	157.85	
Michael Todd & Co., Inc.	WR/ST Supplies	692.54	
Mid-Nebraska Food Bank	Food & Supplies	31.95	
Miller & Associates	Professional Services	7,906.80	
Moore Medical Corp.	Ambulance Supplies	297.25	
Mr. Automotive	Central Garage Supplies	9.19	
Municipal Supply	WR/Rec Supplies	1,305.21	
Nebraska Dept. of Economic Development	Mid Plains CDBG Pmt.	4,166.67	
Nebraska Dept. of Environmental Quality	Certification Renewal	150.00	
Nebraska Law Enforcement Center	Recertification	100.00	
Nebraska Library Commission	Lib.Supplies	2,504.75	
Nebraska Public Health Environmental Lab	WR Analysis	128.00	
Nebraska Transport	Freight Charges	55.00	
Nelson, Margie	Cleaning Service	500.00	
Office Depot	Supplies	226.94	
Paulsen, Inc.	Concrete	3,075.53	
Pepplitsch, Joe	Conference/Seminars	571.76	
Platte Valley Auto Mart	Central Garage Supplies	179.97	
Plum Creek Auto Spa	Car Wash	6.50	
Plum Creek Market Place	Food	61.67	
Precision Industries	WWTP Supplies	464.18	
Presto-X LLC	Lib. Service	100.00	
QPR (United States)	ST Supplies	858.42	
Razo, Manuel	Boots	62.99	
Reis Environmental	Ambulance Supplies	1,119.56	
Roberts Dairy Company	Beverages	103.40	
S & W Auto Parts, Inc.	Central Garage Supplies	1,352.48	
Schwan's Sales Ent	Food	80.63	
Service Master Mid Nebraska	Cleaning Service	1,186.62	
Steve's Lock & Key	Keys	23.92	
Subway Sandwiches & Salads	Food	25.26	
Sunshine Filters of Pinellas, Inc.	WWTP Supplies	155.49	
T. O. Haas Tire Co., Inc.	Tires	178.20	
Team Detail & Quicklube	Police Uniform Repair	27.00	
Thompson Co., The	Food	986.69	
TierOne-Lib. Petty Cash	Postage	42.93	
Total Lawn Care	Lawn Service	3,712.50	
Wal-Mart	Supplies	381.19	
Westech	Secondary Digester Rehab	49,791.00	

August 5, 2008           All Points Cooperative         Fuel           B & D Office City         Returned Supplies           Card Center/Orscheln         WWTP Supplies           Cash-Wa Distributing         Supplies           Cash-Wa Distributing         Supplies           Davis Energy, Inc.         Fuel           Davis Energy, Inc.         Fuel           Diar, Salomon         Lawn Service           Diar, Salomon         Lawn Service           Dugan Business Forms         Office Supplies           Eilers Machine & Welding         Repairs           Facts On File, Inc         Books           HOS Supplies         115.5           HOS Suppliv Waterworks         Pump Meter           Ingram Library Services         Books           Rapco         Library Supplies           Lexington Animal Clinic         Animal Care           Lexington Health Fund         Admin Fees           Meritain Health         Premium           Meritain Health         Premium           Nebraska Dubic Power District         O & MWalnut New T2 OH/Kugler Conv           Nebraska Pubic Power District         O & MWalnut New T2 OH/Kugler Conv           Nebraska Tuck & Key         Door Repair/Admin           Steve's		CITY OF LEXINGTON	
All Points Cooperative       Fuel       116.2         All Points Cooperative       Fuel       116.2         B & D Office City       Returned Supplies       -53.4         Card Center/Orscheln       WWTP Supplies       38.1         Cash-Wa Distributing       Supplies       621.4         Culligan       Soft Water Supplies       115.1         Davis Energy, Inc.       Fuel       3,738.6         Diaz, Salomon       Lawn Service       85.0         Dugan Business Forms       Office Supplies       213.8         Eilers Machine & Welding       Repairs       152.0         Eustis Body Shop       Repairs/Fire       945.1         Facts On File, Inc       Books       115.5         HD Supply Waterworks       Pump Meter       744.8         Ingram Library Services       Books       72.1         Kapco       Library Supplies       49.9         Lexington Animal Clinic       Animal Care       1,090.4         Lexington Area Solid Waste Agency       Landfili       2,250.7         Lexington Area Solid Waste Agency       Landfili       2,250.7         Meritain Health       Premium       21,281.5         Meritain Health       Premium       21,281.5 <tr< th=""><th></th><th>ACCOUNTS PAYABLE</th><th></th></tr<>		ACCOUNTS PAYABLE	
B & D Office City       Returned Supplies       -63.4         Card Center/Orscheln       WWTP Supplies       38.1         Cash-Wa Distributing       Supplies       621.4         Culligan       Soft Water Supplies       115.1         Davis Energy, Inc.       Fuel       3,738.6         Diaz, Salomon       Lawn Service       85.0         Dugan Business Forms       Office Supplies       213.8         Eilers Machine & Welding       Repairs       1452.0         Eustis Body Shop       Repairs/Fire       945.1         Facts On File, Inc       Books       115.5         HD Supply Waterworks       Pump Meter       744.8         Ingram Library Services       Books       72.1         Ka K Parts Co., Inc.       Supplies       51.9         Kapco       Library Supplies       49.9         Lexington Area Solid Waste Agency       Landfill       2,250.7         Lexington Area Solid Waste Agency       Landfill       2,250.7         Lexington Area Solid Waste Agency       Supplies/Fire       10.3         Meritain Health       Premium       21,281.5         Meritain Health       Postage       1,500.5         Meritain Health       Postage       1,500.0		August 5, 2008	
B & D Office City       Returned Supplies       -63.4         Card Center/Orscheln       WWTP Supplies       38.1         Card Center/Orscheln       WWTP Supplies       621.4         Culligan       Soft Water Supplies       621.4         Culligan       Soft Water Supplies       115.1         Davis Energy, Inc.       Fuel       3,738.6         Diaz, Salomon       Lawn Service       85.0         Dugan Business Forms       Office Supplies       213.8         Eilers Machine & Welding       Repairs       1452.0         Eustis Body Shop       Repairs/Fire       945.1         Facts On File, Inc       Books       115.5         HD Supply Waterworks       Pump Meter       744.8         Ingram Library Services       Books       72.1         K & K Parts Co., Inc.       Supplies       51.9         Kapco       Library Supplies       49.9         Lexington Area Solid Waste Agency       Landfill       2,260.7         Lexington Area Solid Waste Agency       Landfill       2,260.7         Lexington Area Solid Waste Agency       Supplies/Fire       10.3         Meritain Health       Premium       21,281.5       50.8         Meritain Health       Premium			
Card Center/Orscheln       WWTP Supplies       38.1         Cash-Wa Distributing       Supplies       621.4         Culligan       Soft Water Supplies       115.1         Davis Energy, Inc.       Fuel       3,738.6         Diaz, Salomon       Lawn Service       85.0         Dugan Business Forms       Office Supplies       213.8         Eilers Machine & Welding       Repairs       152.0         Facts On File, Inc       Books       115.5         Facts On File, Inc       Books       72.1         Kapco       Library Supplies       72.1         Kapco       Library Supplies       49.9         Lexington Animal Clinic       Animal Care       1,090.4         Lexington Animal Clinic       Animal Care       1,090.4         Lexington Anea Solid Waste Agency       Landfill       2,250.7         Meratian Health       Premium       21,281.5         Mr. Automotive       Supplies/Fire       10.3         Nebraska Department of Revenue       Sales & Use Tax       44,073.1         Nebraska Department of Revenue       Sales & Use Tax       44,073.1         Nebraska Department of Revenue       Sales & Use Tax       44,073.1         Nebraska Public Power District       O & &			116.27
Cash-Wa Distributing       Supplies       621.4         Culligan       Soft Water Supplies       115.1         Davis Energy, Inc.       Fuel       3,738.6         Diaz, Satomon       Lawn Service       85.0         Dugan Business Forms       Office Supplies       213.8         Eilers Machine & Welding       Repairs       152.0         Eustis Body Shop       Repairs/Fire       945.1         Facts On File, Inc       Books       115.5         HD Supply Waterworks       Pump Meter       744.8         Ingram Library Services       Books       72.1         Ka K Parts Co., Inc.       Supplies       51.9         Kapco       Library Supplies       49.9         Lexington Area Solid Waste Agency       Landfill       2,250.7         Lexington Area Solid Waste Agency       Landfill       2,250.7         Lexington Health Fund       Admin Fees       1,570.5         Meritain Health       Premium       21,281.5         Mr. Automotive       Supplies/Fire       10.3         Nebraska Truck & Equipment Co.       Vehicle Service/Fire       560.8         Neopost       Postage       1,500.0         Source Gas, LLC       Gas Service       6,428.1 <t< td=""><td></td><td></td><td>-53.49</td></t<>			-53.49
CulliganSoft Water Supplies115.1Davis Energy, Inc.Fuel3,738.6Diaz, SalomonLawn Service85.0Dugan Business FormsOffice Supplies213.8Eilers Machine & WeldingRepairs152.0Eustis Body ShopRepairs/Fire945.1Facts On File, IncBooks115.5HD Supply WaterworksPump Meter744.8Ingram Library ServicesBooks72.1KaycoLibrary Supplies51.9KapcoLibrary Supplies49.9Lexington Animal ClinicAnimal Care1,090.4Lexington Health FundAdmin Fees1,570.5Meed Lumber & Rental-LexingtonKeys2.9Meritain HealthPremium21,281.5Mestaka Department of RevenueSales & Use Tax44,073.1Nebraska Tuck & Equipment Co.Vehicle Service/Fire560.8NeopostPostage1,500.050.7Source Gas, LLCGas Service6,428.1Stev's Lock & KeyDoor Repair/Admin58.0TierOne-City Petty CashFuel/Supplies/Fire50.9TimeSubscription75.9TineSubscription75.9TimeSubscription75.9TimeSubscription75.9TimeSubscription75.9TimeSubscription75.9TimeSubscription75.9TimeSubscription75.9TimeCalcium Hypochlorite/WWTP685.5Wal-Mart </td <td>Card Center/Orscheln</td> <td>WWTP Supplies</td> <td>38.16</td>	Card Center/Orscheln	WWTP Supplies	38.16
Davis Energy, Inc.       Fuel       3,738.6         Diaz, Salomon       Lawn Service       85.0         Dugan Business Forms       Office Supplies       213.8         Eilers Machine & Welding       Repairs       152.0         Eustis Body Shop       Repairs       162.0         Eustis Body Shop       Repairs/Fire       945.1         Facts On File, Inc       Books       1115.5         HD Supply Waterworks       Pump Meter       744.8         Ingram Library Services       Books       72.1         K & K Parts Co., Inc.       Supplies       49.9         Lexington Animal Clinic       Animal Care       1,090.4         Lexington Area Solid Waste Agency       Landfill       2,250.7         Lexington Area Solid Waste Agency       Landfill       2,250.7         Mead Lumber & Rental-Lexington       Keys       2.9         Meritain Health       Premium       21,281.5         Mr. Automotive       Supplies/Fire       10.3         Nebraska Department of Revenue       Sales & Use Tax       44,073.1         Nebraska Truck & Equipment Co.       Vehicle Service/Fire       560.8         Neopost       Postage       1,500.0       50.0         Surve's Lock & Key	Cash-Wa Distributing	Supplies	621.40
Diaz, Salomon       Lawn Service       85.0         Dugan Business Forms       Office Supplies       213.8         Eilers Machine & Welding       Repairs       152.0         Eustis Body Shop       Repairs/Fire       945.1         Facts On File, Inc       Books       115.5         HD Supply Waterworks       Pump Meter       744.8         Ingram Library Services       Books       72.1         K & K Parts Co., Inc.       Supplies       51.9         Kapco       Library Supplies       49.9         Lexington Animal Clinic       Animal Care       1,909.4         Lexington Area Solid Waste Agency       Landfill       2,250.7         Lexington Health Fund       Admin Fees       1,570.5         Med Lumber & Rental-Lexington       Keys       2.9         Meritain Health       Premium       21,281.5         Mr. Automotive       Supplies/Fire       10.3         Nebraska Department of Revenue       Sales & Use Tax       44,073.1         Nebraska Public Power District       O & M/Walnut New T2 OH/Kugler Conv       119,562.7         Nebraska Tuck & Equipment Co.       Vehicle Service/Fire       560.8         Neopost       Postage       1,500.0         Source Gas, LLC	Culligan	Soft Water Supplies	115.14
Dugan Business FormsOffice Supplies213.8Eilers Machine & WeldingRepairs152.0Eustis Body ShopRepairs/Fire945.1Facts On File, IncBooks115.5HD Supply WaterworksPump Meter744.8Ingram Library ServicesBooks72.1K & K Parts Co., Inc.Supplies51.9KapcoLibrary Supplies49.9Lexington Animal ClinicAnimal Care1,090.4Lexington Area Solid Waste AgencyLandfill2,250.7Lexington Health FundAdmin Fees1,570.5Mead Lumber & Rental-LexingtonKeys2.9Meritain HealthPremium21,281.5Mr. AutomotiveSupplies/Fire10.3Nebraska Department of RevenueSales & Use Tax44,073.1Nebraska Truck & Equipment Co.Vehicle Service/Fire560.8NeopostPostage1,500.0Source Gas, LLCGas Service6,428.1Steve's Lock & KeyDoor Repair/Admin58.0TineSubscription75.9TineSubscription75.9TineSubscription75.9TineSubscription75.9TineSubscription75.9TineSubscription75.9TineSubscription75.9TineSubscription75.9TineSubscription75.9TineSubscription75.9TineSubscription75.9TineSubscription75.9 <td>Davis Energy, Inc.</td> <td>Fuel</td> <td>3,738.60</td>	Davis Energy, Inc.	Fuel	3,738.60
Eilers Machine & Welding       Repairs       152.0         Eustis Body Shop       Repairs/Fire       945.1         Facts On File, Inc       Books       115.5         HD Supply Waterworks       Pump Meter       744.8         Ingram Library Services       Books       72.1         K & K Parts Co., Inc.       Supplies       51.9         Kapco       Library Supplies       49.9         Lexington Animal Clinic       Animal Care       1,090.4         Lexington Health Fund       Admin Fees       1,570.5         Meat Lumber & Rental-Lexington       Keys       2.9         Meritain Health       Premium       21,281.5         Mr. Automotive       Supplies/Fire       10.3         Nebraska Department of Revenue       Sales & Use Tax       44,073.1         Nebraska Truck & Equipment Co.       Vehicle Service/Fire       560.8         Neopost       Postage       1,500.0         Source Gas, LLC       Gas Service       6,428.1         Steve's Lock & Key       Door Repair/Admin       58.0         Time       Subscription       75.9         Time       Subscription       75.9         Time       Subscription       75.9         Tri-County Hosp	Diaz, Salomon	Lawn Service	85.00
Eilers Machine & Welding       Repairs       152.0         Eustis Body Shop       Repairs/Fire       945.1         Facts On File, Inc       Books       115.5         HD Supply Waterworks       Pump Meter       744.8         Ingram Library Services       Books       72.1         K & K Parts Co., Inc.       Supplies       51.9         Kapco       Library Supplies       49.9         Lexington Animal Clinic       Animal Care       1,090.4         Lexington Health Fund       Admin Fees       1,570.5         Meat Lumber & Rental-Lexington       Keys       2.9         Meritain Health       Premium       21,281.5         Mr. Automotive       Supplies/Fire       10.3         Nebraska Department of Revenue       Sales & Use Tax       44,073.1         Nebraska Truck & Equipment Co.       Vehicle Service/Fire       560.8         Neopost       Postage       1,500.0         Source Gas, LLC       Gas Service       6,428.1         Steve's Lock & Key       Door Repair/Admin       58.0         Time       Subscription       75.9         Time       Subscription       75.9         Time       Subscription       75.9         Tri-County Hosp	Dugan Business Forms	Office Supplies	213.80
Eustis Body Shop       Repairs/Fire       945.1         Facts On File, Inc       Books       115.5         HD Supply Waterworks       Pump Meter       744.8         Ingram Library Services       Books       72.1         K & K Parts Co., Inc.       Supplies       51.9         Kapco       Library Supplies       49.9         Lexington Animal Clinic       Animal Care       1,090.4         Lexington Health Fund       Admin Fees       1,570.5         Mead Lumber & Rental-Lexington       Keys       2.9         Meritain Health       Premium       21,280.7         Mer Automotive       Supplies/Fire       10.3         Nebraska Department of Revenue       Sales & Use Tax       44,073.1         Nebraska Public Power District       O & M/Walnut New T2 OH/Kugler Conv       119,562.7         Nebraska Truck & Equipment Co.       Vehicle Service/Fire       560.8         Neopost       Postage       1,500.0         Source Gas, LLC       Gas Service       6,428.1         Steve's Lock & Key       Door Repair/Admin       58.0         Time       Subscription       75.9         Tri-County Hospital       Ambulance Supplies/Wellness       395.0         U-Save Business Equipment	Eilers Machine & Welding	Repairs	152.00
HD Supply Waterworks       Pump Meter       744.8         Ingram Library Services       Books       72.1         K & K Parts Co., Inc.       Supplies       51.9         Kapco       Library Supplies       49.9         Lexington Animal Clinic       Animal Care       1,090.4         Lexington Area Solid Waste Agency       Landfill       2,250.7         Lexington Health Fund       Admin Fees       1,570.5         Mead Lumber & Rental-Lexington       Keys       2.9         Meritain Health       Premium       21,281.5         Mr. Automotive       Supplies/Fire       10.3         Nebraska Department of Revenue       Sales & Use Tax       44,073.1         Nebraska Public Power District       O & M/Walnut New T2 OH/Kugler Conv       119,562.7         Nebraska Truck & Equipment Co.       Vehicle Service/Fire       560.8         Neopost       Postage       1,500.0         Source Gas, LLC       Gas Service       6,428.1         Steve's Lock & Key       Door Repair/Admin       58.0         Time       Subscription       75.9         Tri-County Hospital       Ambulance Supplies/Wellness       395.0         U-Save Business Equipment       Postage       12.4         Univar USA			945.10
HD Supply Waterworks       Pump Meter       744.8         Ingram Library Services       Books       72.1         K & K Parts Co., Inc.       Supplies       51.9         Kapco       Library Supplies       49.9         Lexington Animal Clinic       Animal Care       1,090.4         Lexington Area Solid Waste Agency       Landfill       2,250.7         Lexington Health Fund       Admin Fees       1,570.5         Mead Lumber & Rental-Lexington       Keys       2.9         Meritain Health       Premium       21,281.5         Mr. Automotive       Supplies/Fire       10.3         Nebraska Department of Revenue       Sales & Use Tax       44,073.1         Nebraska Public Power District       O & M/Walnut New T2 OH/Kugler Conv       119,562.7         Nebraska Truck & Equipment Co.       Vehicle Service/Fire       560.8         Neopost       Postage       1,500.0         Surce Gas, LLC       Gas Service       6,428.1         Steve's Lock & Key       Door Repair/Admin       58.0         Time       Subscription       75.9         Tri-County Hospital       Ambulance Supplies/Wellness       395.0         U-Save Business Equipment       Postage       12.4         Univar USA I	Facts On File, Inc	Books	115.56
Ingram Library ServicesBooks72.1K & K Parts Co., Inc.Supplies51.9KapcoLibrary Supplies49.9Lexington Animal ClinicAnimal Care1,090.4Lexington Area Solid Waste AgencyLandfill2,250.7Lexington Health FundAdmin Fees1,570.5Mead Lumber & Rental-LexingtonKeys2.9Meritain HealthPremium21,281.5Mr. AutomotiveSupplies/Fire10.3Nebraska Department of RevenueSales & Use Tax44,073.1Nebraska Department of RevenueSales & Use Tax44,073.1Nebraska Public Power DistrictO & M/Walnut New T2 OH/Kugler Conv119,562.7Nebraska Truck & Equipment Co.Vehicle Service/Fire560.8NeopostPostage1,500.0Source Gas, LLCGas Service6,428.1Steve's Lock & KeyDoor Repair/Admin58.0TierOne-City Petty CashFuel/Supplies/Food99.5TimeSubscription75.9Tri-County HospitalAmbulance Supplies/Wellness395.0U-Save Business EquipmentPostage12.4Univar USA IncCalcium Hypochlorite/WWTP685.5Wal-MartSupplies/Park33.6Wal-MartSupplies/Park33.6Wal-MartSupplies/Park33.6	,	Pump Meter	744.87
K & K Parts Co., Inc.       Supplies       51.9         Kapco       Library Supplies       49.9         Lexington Animal Clinic       Animal Care       1,090.4         Lexington Area Solid Waste Agency       Landfill       2,250.7         Lexington Health Fund       Admin Fees       1,570.5         Mead Lumber & Rental-Lexington       Keys       2.9         Meritain Health       Premium       21,281.5         Mr. Automotive       Supplies/Fire       10.3         Nebraska Department of Revenue       Sales & Use Tax       44,073.1         Nebraska Public Power District       O & M/Walnut New T2 OH/Kugler Conv       119,562.7         Nebraska Truck & Equipment Co.       Vehicle Service/Fire       560.8         Neopost       Postage       1,500.0         Source Gas, LLC       Gas Service       6,428.1         Steve's Lock & Key       Door Repair/Admin       58.0         TierOne-City Petty Cash       Fuel/Supplies/Food       99.5         Time       Subscription       75.9         Tri-County Hospital       Ambulance Supplies/Wellness       395.0         U-Save Business Equipment       Postage       12.4         Univar USA Inc       Calcium Hypochlorite/WWTP       685.5			72.16
KapcoLibrary Supplies49.9Lexington Animal ClinicAnimal Care1,090.4Lexington Area Solid Waste AgencyLandfill2,250.7Lexington Health FundAdmin Fees1,570.5Mead Lumber & Rental-LexingtonKeys2.9Meritain HealthPremium21,281.5Mr. AutomotiveSupplies/Fire10.3Nebraska Department of RevenueSales & Use Tax44,073.1Nebraska Public Power DistrictO & M/Walnut New T2 OH/Kugler Conv119,562.7Nebraska Truck & Equipment Co.Vehicle Service/Fire560.8NeopostPostage1,500.0Source Gas, LLCGas Service6,428.1Steve's Lock & KeyDoor Repair/Admin58.0TierOne-City Petty CashFuel/Supplies/Food99.5TimeSubscription75.9Tri-County HospitalAmbulance Supplies/Wellness395.0U-Save Business EquipmentPostage12.4Univar USA IncCalcium Hypochlorite/WWTP685.5Wal-MartSupplies/Park33.6TOTAL ADDED CLAIMS: 206,697.9		Supplies	51.98
Lexington Animal ClinicAnimal Care1,090.4Lexington Area Solid Waste AgencyLandfill2,250.7Lexington Health FundAdmin Fees1,570.5Mead Lumber & Rental-LexingtonKeys2.9Meritain HealthPremium21,281.5Mr. AutomotiveSupplies/Fire10.3Nebraska Department of RevenueSales & Use Tax44,073.1Nebraska Public Power DistrictO & M/Walnut New T2 OH/Kugler Conv119,562.7Nebraska Truck & Equipment Co.Vehicle Service/Fire560.8NeopostPostage1,500.0Source Gas, LLCGas Service6,428.1Steve's Lock & KeyDoor Repair/Admin58.0TimeSubscription75.9Tri-County HospitalAmbulance Supplies/Wellness395.0U-Save Business EquipmentPostage12.4Univar USA IncCalcium Hypochlorite/WWTP685.5Wal-MartSupplies/Park33.6TOTAL ADDED CLAIMS:206,697.9	•		49.97
Lexington Area Solid Waste AgencyLandfill2,250.7Lexington Health FundAdmin Fees1,570.5Mead Lumber & Rental-LexingtonKeys2.9Meritain HealthPremium21,281.5Mr. AutomotiveSupplies/Fire10.3Nebraska Department of RevenueSales & Use Tax44,073.1Nebraska Public Power DistrictO & M/Walnut New T2 OH/Kugler Conv119,562.7Nebraska Truck & Equipment Co.Vehicle Service/Fire560.8NeopostPostage1,500.0Source Gas, LLCGas Service6,428.1Steve's Lock & KeyDoor Repair/Admin58.0TierOne-City Petty CashFuel/Supplies/Food99.5TimeSubscription75.9Tri-County HospitalAmbulance Supplies/Wellness395.0U-Save Business EquipmentPostage12.4Univar USA IncCalcium Hypochlorite/WWTP685.5Wal-MartSupplies/Park33.6			1,090.40
Lexington Health FundAdmin Fees1,570.5Mead Lumber & Rental-LexingtonKeys2.9Meritain HealthPremium21,281.5Mr. AutomotiveSupplies/Fire10.3Nebraska Department of RevenueSales & Use Tax44,073.1Nebraska Public Power DistrictO & M/Walnut New T2 OH/Kugler Conv119,562.7Nebraska Truck & Equipment Co.Vehicle Service/Fire560.8NeopostPostage1,500.0Source Gas, LLCGas Service6,428.1Steve's Lock & KeyDoor Repair/Admin58.0TierOne-City Petty CashFuel/Supplies/Food99.5TimeSubscription75.9Tri-County HospitalAmbulance Supplies/Wellness395.0U-Save Business EquipmentPostage12.4Univar USA IncCalcium Hypochlorite/WWTP685.5Wal-MartSupplies/Park33.6TOTAL ADDED CLAIMS: 206,697.9			2,250.72
Mead Lumber & Rental-Lexington       Keys       2.9         Meritain Health       Premium       21,281.5         Mr. Automotive       Supplies/Fire       10.3         Nebraska Department of Revenue       Sales & Use Tax       44,073.1         Nebraska Public Power District       O & M/Walnut New T2 OH/Kugler Conv       119,562.7         Nebraska Truck & Equipment Co.       Vehicle Service/Fire       560.8         Neopost       Postage       1,500.0         Source Gas, LLC       Gas Service       6,428.1         Steve's Lock & Key       Door Repair/Admin       58.0         TierOne-City Petty Cash       Fuel/Supplies/Food       99.5         Time       Subscription       75.9         Tri-County Hospital       Ambulance Supplies/Wellness       395.0         U-Save Business Equipment       Postage       12.4         Univar USA Inc       Calcium Hypochlorite/WWTP       685.5         Wal-Mart       Supplies/Park       33.6		Admin Fees	1,570.50
Meritain HealthPremium21,281.5Mr. AutomotiveSupplies/Fire10.3Nebraska Department of RevenueSales & Use Tax44,073.1Nebraska Public Power DistrictO & M/Walnut New T2 OH/Kugler Conv119,562.7Nebraska Truck & Equipment Co.Vehicle Service/Fire560.8NeopostPostage1,500.0Source Gas, LLCGas Service6,428.1Steve's Lock & KeyDoor Repair/Admin58.0TierOne-City Petty CashFuel/Supplies/Food99.5TimeSubscription75.9Tri-County HospitalAmbulance Supplies/Wellness395.0U-Save Business EquipmentPostage12.4Univar USA IncCalcium Hypochlorite/WWTP685.5Wal-MartSupplies/Park33.6TOTAL ADDED CLAIMS: 206,697.9		Kevs	2.98
Mr. AutomotiveSupplies/Fire10.3Nebraska Department of RevenueSales & Use Tax44,073.1Nebraska Public Power DistrictO & M/Walnut New T2 OH/Kugler Conv119,562.7Nebraska Truck & Equipment Co.Vehicle Service/Fire560.8NeopostPostage1,500.0Source Gas, LLCGas Service6,428.1Steve's Lock & KeyDoor Repair/Admin58.0TierOne-City Petty CashFuel/Supplies/Food99.5TimeSubscription75.9Tri-County HospitalAmbulance Supplies/Wellness395.0U-Save Business EquipmentPostage12.4Univar USA IncCalcium Hypochlorite/WWTP685.5Wal-MartSupplies/Park33.6TOTAL ADDED CLAIMS: 206,697.9			21,281.53
Nebraska Department of RevenueSales & Use Tax44,073.1Nebraska Public Power DistrictO & M/Walnut New T2 OH/Kugler Conv119,562.7Nebraska Truck & Equipment Co.Vehicle Service/Fire560.8NeopostPostage1,500.0Source Gas, LLCGas Service6,428.1Steve's Lock & KeyDoor Repair/Admin58.0TierOne-City Petty CashFuel/Supplies/Food99.5TimeSubscription75.9Tri-County HospitalAmbulance Supplies/Wellness395.0U-Save Business EquipmentPostage12.4Univar USA IncCalcium Hypochlorite/WWTP685.5Wal-MartSupplies/Park33.6TOTAL ADDED CLAIMS: 206,697.9	Mr. Automotive	Supplies/Fire	10.30
Nebraska Public Power DistrictO & M/Walnut New T2 OH/Kugler Conv119,562.7Nebraska Truck & Equipment Co.Vehicle Service/Fire560.8NeopostPostage1,500.0Source Gas, LLCGas Service6,428.1Steve's Lock & KeyDoor Repair/Admin58.0TierOne-City Petty CashFuel/Supplies/Food99.5TimeSubscription75.9Tri-County HospitalAmbulance Supplies/Wellness395.0U-Save Business EquipmentPostage12.4Univar USA IncCalcium Hypochlorite/WWTP685.5Wal-MartSupplies/Park33.6			44,073.15
Nebraska Truck & Equipment Co.Vehicle Service/Fire560.8NeopostPostage1,500.0Source Gas, LLCGas Service6,428.1Steve's Lock & KeyDoor Repair/Admin58.0TierOne-City Petty CashFuel/Supplies/Food99.5TimeSubscription75.9Tri-County HospitalAmbulance Supplies/Wellness395.0U-Save Business EquipmentPostage12.4Univar USA IncCalcium Hypochlorite/WWTP685.5Wal-MartSupplies/Park33.6			119,562.77
Neopost       Postage       1,500.0         Source Gas, LLC       Gas Service       6,428.1         Steve's Lock & Key       Door Repair/Admin       58.0         TierOne-City Petty Cash       Fuel/Supplies/Food       99.5         Time       Subscription       75.9         Tri-County Hospital       Ambulance Supplies/Wellness       395.0         U-Save Business Equipment       Postage       12.4         Univar USA Inc       Calcium Hypochlorite/WWTP       685.5         Wal-Mart       Supplies/Park       33.6			560.84
Source Gas, LLCGas Service6,428.1Steve's Lock & KeyDoor Repair/Admin58.0TierOne-City Petty CashFuel/Supplies/Food99.5TimeSubscription75.9Tri-County HospitalAmbulance Supplies/Wellness395.0U-Save Business EquipmentPostage12.4Univar USA IncCalcium Hypochlorite/WWTP685.5Wal-MartSupplies/Park33.6			1.500.00
Steve's Lock & KeyDoor Repair/Admin58.0TierOne-City Petty CashFuel/Supplies/Food99.5TimeSubscription75.9Tri-County HospitalAmbulance Supplies/Wellness395.0U-Save Business EquipmentPostage12.4Univar USA IncCalcium Hypochlorite/WWTP685.5Wal-MartSupplies/Park33.6		3	6,428.11
TierOne-City Petty Cash       Fuel/Supplies/Food       99.5         Time       Subscription       75.9         Tri-County Hospital       Ambulance Supplies/Wellness       395.0         U-Save Business Equipment       Postage       12.4         Univar USA Inc       Calcium Hypochlorite/WWTP       685.5         Wal-Mart       Supplies/Park       33.6         TOTAL ADDED CLAIMS: 206,697.9		Door Repair/Admin	58.00
Time       Subscription       75.9         Tri-County Hospital       Ambulance Supplies/Wellness       395.0         U-Save Business Equipment       Postage       12.4         Univar USA Inc       Calcium Hypochlorite/WWTP       685.5         Wal-Mart       Supplies/Park       33.6         TOTAL ADDED CLAIMS: 206,697.9			99.55
Tri-County Hospital       Ambulance Supplies/Wellness       395.0         U-Save Business Equipment       Postage       12.4         Univar USA Inc       Calcium Hypochlorite/WWTP       685.5         Wal-Mart       Supplies/Park       33.6         TOTAL ADDED CLAIMS: 206,697.9			75.95
U-Save Business Equipment       Postage       12.4         Univar USA Inc       Calcium Hypochlorite/WWTP       685.5         Wal-Mart       Supplies/Park       33.6         TOTAL ADDED CLAIMS: 206,697.9			395.00
Univar USA Inc Calcium Hypochlorite/WWTP 685.5 Wal-Mart Supplies/Park 33.6 TOTAL ADDED CLAIMS: 206,697.9			12.44
Wal-Mart Supplies/Park 33.6 TOTAL ADDED CLAIMS: 206,697.9			685.50
			33.66
		TOTAL ADDED CLAIMS:	206,697.92
		SUBTOTAL CLAIMS:	698,590.27