

	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	
B & 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	
Eakes 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	
H. O. Smith Co.	Title Certificate	115.00	
Health Claims Fund	Claims	119,096.68	
Holbein, Dahlas	Lawn Service	440.00	
Holmes Plbg & Htg Supply Co.	PK Supplies	362.84	
Hometown Leasing	Copier Payments	561.94	
Husker Ag Sales	Central Garage Supplies	183.25	
Ingram Library Services	Books	856.52	
Jones Plumbing & Heating	WR/WWTP Supplies	382.88	
Knapp Electric	Repair Lift Station Pump	952.33	
Kratzer Electric, Inc.	Repair	140.00	
League of Nebraska Municipalities	Membership Dues	8,338.00	
Lexington Newspapers, Inc.	Publications	216.36	
Lexington Postmaster	Postage	150.00	
Lexington True Value	Aquatic Center Supplies	12.99	
Lexington, City of	Franchise/Service Fees	47,754.52	

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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	
			166,732.33
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	
	SUBTOTAL:	<u>491,892.35</u>	

	CITY OF LEXINGTON	
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	August 5, 2008	
All Points Cooperative	Fuel	116.27
B & D Office City	Returned Supplies	-53.49
Card Center/Orscheln	WWTP Supplies	38.16
Cash-Wa Distributing	Supplies	621.40
Culligan	Soft Water Supplies	115.14
Davis Energy, Inc.	Fuel	3,738.60
Diaz, Salomon	Lawn Service	85.00
Dugan Business Forms	Office Supplies	213.80
Eilers Machine & Welding	Repairs	152.00
Eustis Body Shop	Repairs/Fire	945.10
Facts On File, Inc	Books	115.56
HD Supply Waterworks	Pump Meter	744.87
Ingram Library Services	Books	72.16
K & K Parts Co., Inc.	Supplies	51.98
Kapco	Library Supplies	49.97
Lexington Animal Clinic	Animal Care	1,090.40
Lexington Area Solid Waste Agency	Landfill	2,250.72
Lexington Health Fund	Admin Fees	1,570.50
Mead Lumber & Rental-Lexington	Keys	2.98
Meritain Health	Premium	21,281.53
Mr. Automotive	Supplies/Fire	10.30
Nebraska Department of Revenue	Sales & Use Tax	44,073.15
Nebraska Public Power District	O & M/Walnut New T2 OH/Kugler Conv	119,562.77
Nebraska Truck & Equipment Co.	Vehicle Service/Fire	560.84
Neopost	Postage	1,500.00
Source Gas, LLC	Gas Service	6,428.11
Steve's Lock & Key	Door Repair/Admin	58.00
TierOne-City Petty Cash	Fuel/Supplies/Food	99.55
Time	Subscription	75.95
Tri-County Hospital	Ambulance Supplies/Wellness	395.00
U-Save Business Equipment	Postage	12.44
Univar USA Inc	Calcium Hypochlorite/WWTP	685.50
Wal-Mart	Supplies/Park	33.66
	TOTAL ADDED CLAIMS:	206,697.92
	SUBTOTAL CLAIMS:	698,590.27