

	CITY OF LEXINGTON	
	ACCOUNTS PAYABLE	
	February 26, 2008	
All Points Cooperative	WWTP Supplies/Fuel	213.36
Alltel	Service	147.62
Alvarado-Diaz, Roberto C.	Utility Refund	19.61
Arcmate Manufacturing Corp.	PK Supplies	130.24
Audio Editions	Books	43.96
B & D Office City	Supplies	54.29
Bradfield, Rollie	Boots	55.00
Business Card	Supplies/Conference	1,012.98
Card Center/Orscheln	WWTP Supplies	47.19
Cash-Wa Distributing	Food & Supplies	787.25
Central Garage Fund	Repairs/Service	2,038.41
Christian Book Distributors	Books	142.41
D & R Computing	Supplies	59.91
Davis Energy, Inc.	Fuel	6,849.76
Dawson County Handibus	Transportation	30.00
Demco	Lib. Supplies	328.01
Deterding	Lib. Repair	102.00
Dia-Nielsen	WWTP Supplies	129.04
Dominguez, Juan	Boots	36.92
Drummond American Corporation	PK/Cem. Supplies	324.81
Eakes Office Plus	Lib. Supplies	818.30
Farmer Brothers Coffee	Food & Supplies	164.93
Follett Software Co.	Lib. Supplies	316.66
FYR-TEK	Fire Supplies/Uniforms	9,855.11
Gale Group, The	Books	241.89
HD Supply Waterworks	WR Supplies	118.86
Health Claims Fund	Claims	33,211.55
Holbein, Dahlas D.	Maint. & Cleaning	850.00
Holmes Plbg. & Htg. Supply Co.	WWTP Supplies	50.16
Husker Ag Sales	Central Garage Supplies	31.11
Ingram Library Services	Books	754.72
Island Supply Company, The	Central Garage Supplies	243.50
Latina	Subscription	14.97
Lexington City Payroll Account		
	Payroll Wages	91,670.48
	Social Security Employer Portion / FICA Med	6,805.51
	First National Bank Employer Portion / Pension	
	First National Bank Police Pension	1,337.13
	ICMA City Manager Pension	413.07
Lexington Health Fund	Self-funding	33,153.15
Lexington Newspapers	Publications	35.17
Lexington True Value	Fire Supplies	3.84

Lexington Utilities System	Utilities	29,380.28
Mead Lumber & Rental-Lexington	WWTP/ST Supplies	131.83
Meyer-Century Labs	WWTP Supplies	75.93
Mid-Nebraska Food Bank	Food & Supplies	32.76
Mid-Nebraska Printing	EL/Office Supplies	1,197.31
Miller & Associates	Retainer	800.00
Municipal Supply	WR Supplies	367.64
Nebraska Air Filtering, Inc.	Lib. Repair	140.04
Nebraska Association of Senior Citizens	Membership	20.00
Nebraska Department of Agriculture	Dues	25.00
Nebraska Library Commission	Conference	140.00
Nebraska Public Health Environmental Lab.	WR Analysis/Police Service	262.00
Neopost	Postage	1,500.00
Olsson Associates	EL Rate Study	3,525.00
Peak Interest	Food	63.46
People Books	Book	40.90
Plum Creek Market Place	Food	30.97
Plum Creek Medical Group	Medical Expense	87.00
Pollution Control Systems	WWTP Supplies	309.00
QPR (United States)	ST Supplies	572.83
Rasmussesn Mechanical Service Corp.	Lib. Service	1,752.94
Roberts Dairy Company	Beverages	144.45
S & W Auto Parts, Inc.	WWTP/Central Garage Supplies	351.98
Service Master Mid Nebraska	Lib./GGC Cleaning Service	2,027.50
Steve's Lock & Key	Lib. Service	48.79
T. O. Haas Tire Co., Inc.	Repair	51.23
TASC	Premium	174.80
Third Party Environmental, Inc.	Asbestos Removal	250.00
Thompson Co., The	Food & Supplies	480.84
TierOne-Lib. Petty Cash	Postage/Food/Books	65.38
UN-L Extension	Seminar	40.00
U-Save Business Equipment	Supplies/Postage	86.05
Wal-Mart	Supplies	475.23
Water Environment Federation	Membership Dues	52.00
World Chamber of Commerce Directory	Book	46.00
	SUBTOTAL:	\$ 237,392.02

ADDED CLAIMS			
AFLAC	Premium		844.16
All Points Cooperative	Fuel		53.91
Area Services	GGC Service		250.00
Brecks, Bill	Seminar		165.00
Business Card	WR Supplies		111.97
Cash-Wa Distributing	Food		441.84
Contryman Associates, P. C.	Audit		15,000.00
Dan's Sanitation	Sanitation Fees		25,444.54
Eustis Body Shop	Towing		80.00
Farmer Brothers Coffee	Food & Supplies		170.19
Fisher Scientific	WWTP Supplies		316.82
Follett Software Co.	Lib. Supplies		124.65
Gale Group, The	Books		44.79
General Binding Corporation	Lib. Supplies		125.61
Gothenburg Times, The	Publication		4.63
Hach Company	WWTP Supplies		71.15
Health Claims Fund	Claims		794.55
Helvey, Richard	EL Rebate		1,025.00
Holmes Plbg. & Htg. Supply Co.	WWTP Supplies		49.91
Ingram Library Services	Books		55.93
Lexington, City of	Franchise Fees		55,772.56
Lexington City Payroll Account			
	Payroll Wages		91,472.37
	Social Security Employer Portion / FICA Med		6,791.98
	First National Bank Employer Portion / Pension		
	First National Bank Police Pension		1,330.96
	ICMA City Manager Pension		413.07
			100,008.38
Lexington Health Fund	Self-funding		33,153.15
Lexington Housing Authority	GGC Freezers		888.00
Lexington Newspapers, Inc.	Publications		242.51
Mead Lumber & Rental-Lexington	Repair		6.50
Nebraska Dept. of Economic Development	Orthman's CDBG Payment		4,042.50
Nebraska Forest Service	Seminar		60.00
Nebraska Law Enforcement	Recertification		60.00
Nebraskaland Tire	Tires		305.20
Pepplitsch, Joe	Conference/Seminars		463.12
Plum Creek Market Place	Food		19.12
Roberts Dairy Company	Beverages		97.96
Service Master Mid Nebraska	City Offices/GGC Cleaning Service		149.70
Third Party Environmental, Inc.	Asbestos Inspection		350.00
Thompson Co., The	Food		449.53
TierOne-City Petty Cash	Postage/Food/Testing Supplies/Seminar		110.75
Wal-Mart	Supplies		64.76
Wesco Distribution, Inc.	WR Supplies		373.43
White, Keith	EI Rebate		125.00
	TOTAL ADDED CLAIMS:		241,916.82
	SUBTOTAL CLAIMS:		479,308.84