

	CITY OF LEXINGTON	
	ACCOUNTS PAYABLE	
	July 22, 2008	
AFLAC	Premium	844.16
All Points Cooperative	Fuel	303.09
Alltel	Service	52.16
American Cancer Society	St. Softball Tournament-Support Personnel	500.00
Arnold Pool Company	Aquatic Center Supplies	432.40
Audio Editions	Books	87.90
Auto Glass Center	Repair	236.20
B & D Office City	Supplies	115.03
Bob's Auto Repair & Service	Repair	258.00
C & S Truck & Salvage, Inc.	Central Garage Supplies	2.22
Card Center/Orscheln	EL/ST/PK/WWTP/WR Supplies	326.83
Cash-Wa Distributing	Food & Supplies	3,292.69
Central Garage Fund	Repair/Service	9,571.25
Certified Laboratories	Central Garage Supplies	343.65
Chief Supply Corp.	Fire Supplies	379.84
Coca Cola/Dr. Pepper Bottling of Kearney	Beverages	1,710.00
Contryman Associates, P. C.	Consultation	1,170.00
Copycat Printing	Brochures	884.45
Davis Energy, Inc.	Fuel/Propane/Oil	8,504.76
Dawson Area Development	Advertising	1,314.00
Dawson County Public Power District	Power Purchase	8,028.59
Deere Credit, Inc.	WWTP Tractor Payment	7,316.99
Demco	Lib Supplies	513.14
Dugan Business Forms	Office Supplies	1,352.45
Egan Supply Company	ST Supplies	43.99
Electric Fixture	WR/EL Supplies	515.70
Electronic Systems	Lib. Service	40.00
EZ Liner Industries	Central Garage Supplies	596.70
Fagot Refrigeration & Electric	WWTP Repairs	1,320.30
Fastenal	PK Supplies	176.77
Follett Software Company	Lib. Supplies	44.37
G & V Inc.	Haul Trash	1,204.00
Gale Group, The	Books	70.11
Gnirk Lawn Care, Inc.	Lawn Service	40.00
Hach Company	Testing Supplies	411.95
Health Claims Fund	Claims	48,901.58
Holbein, Dahlas D.	Maint & Cleaning	1,000.00
Hunt Cleaners, Inc.	ST Supplies	258.13
Husker Ag Sales	Central Garage Supplies	1,237.11
International Institute of Municipal Clerks	Membership Dues	140.00
Ingram Library Services	Books	347.15
Jim Phillips Construction	ST/WR Mains Repair/PK Sidewalk	14,502.00
Keim, Bob	Freon Removal	225.00
KNOP-TV	Advertisements	1,587.50
Lexington Girls Fast Pitch Association	St. Softball Tournament-Support Personnel	1,000.00
Lexington Newspapers	Publications	361.74
Lexington Recreation Program	Start-up-Swim Meet	150.00
Lexington True Value	Supplies	80.42

	CITY OF LEXINGTON		
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	July 22, 2008		
Lexington City Payroll Account			
Payroll	Wages	137,498.48	
Social Security	Employer Portion / FICA Med	10,289.44	
First National Bank	Employer Portion / Pension	3,570.29	
First National Bank	Police Pension	1,771.31	
Health Fund	Insurance Premiums	23,067.49	
ICMA	City Manager Pension	392.30	
			176,589.31
Mac's Short Stop	Food	257.83	
Martin's Flag Company	Flags	231.44	
Matt Parrott and Sons Company	Supplies	214.50	
Mead Lumber & Rental-Lexington	PK Supplies	860.75	
Michael Todd & Co., Inc.	ST Supplies	161.23	
Milco Environmental Services, Inc.	Water Analysis/Disposal Site	4,871.30	
Moore Medical Corp.	Ambulance Supplies	1,311.85	
National League of Cities	Membership Dues	1,432.00	
Nebraska Dept. of Economic Development	Mid Plains CDBG Pmt.	4,166.67	
Nebraska Fire Fighters' Trust	Premium	2,154.58	
Nebraska Amateur Softball Association	St. Softball Tournament Fees/Supplies	3,472.75	
Nebraska Power Review Board	Annual Fees	1,079.82	
Nebraska Tech & Telecomm, Inc.	Telephone Expense	1,339.81	
Nebraskaland Magazine	Subscription	18.00	
Neopost	Postage	1,500.00	
OMB Police Supply	Supplies	123.30	
Overton Community Center	Meals On Wheels	100.00	
Paulsen, Inc.	Concrete	83.46	
Plum Creek Cleaners	Supplies	58.50	
Plum Creek Market Place	Food	76.69	
Plum Creek Telephone Systems	Phone Repair	65.00	
Reader's Digest	Subscription	9.98	
Recorded Books	Book	5.95	
Reiman Publications	Subscription	19.96	
Rick's Audio/Video	Radio Repair	49.21	
Rockmount Research & Alloys, Inc.	Central Garage Supplies	1,080.55	
Run-N-Iron	Ammunition	1,900.00	
S & W Auto Parts, Inc.	Central Garage/WWTP Supplies	1,088.67	
Schwan's Sales Ent	Food	141.28	
Service Master Mid Nebraska	Cleaning Service	2,092.50	
Subway Sandwiches & Salads	Food	36.89	
TASC	Premium	194.40	
TierOne-Lib. Petty Cash	Postage/Food	36.10	
Tri-County Hospital	Ambulance Supplies/Wellness/Lab Test	471.00	
U-Save Business Equipment	Rec/Police Supplies	65.39	
Van Diest Supply Company	Insecticide	1,827.00	
W P C I	Lab Test	27.10	
Wal-Mart	Supplies	485.13	
Ward Laboratories	Lab Tests	26.00	
Wycoff, Delane & Dorothy	R.O.W. Acquisition	3,070.00	
	SUBTOTAL:	<u>334,590.22</u>	

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	July 22, 2008	
	<u>ADDED CLAIMS</u>	
Alltel	Service	104.54
B & D Office City	Supplies	49.45
Barmore Drug Store, Inc.	Rec Supplies	17.81
Brody Chemical	ST Supplies	208.89
Business Card	Conference/Postage/PK Supplies	1,518.75
Buysm Sod	Sod	1,220.00
Card Center/Orscheln	PK Supplies	108.00
Cash-Wa Distributing	Food & Supplies	2,825.80
Chavez-Briseno, Maria	Electric Rebate	425.00
Coca Cola/Dr. Pepper of Kearney	Beverages	126.00
Dan's Sanitation	Sanitation Fees	27,876.59
Davis Energy, Inc.	Propane	32.50
Dawson County Handibus	Transportation	38.00
Dawson County Red Cross	Classes	586.90
Demco	Lib Supplies	48.80
Electronic Systems	GGC Service	35.00
Farmer Brothers Coffee	Food & Supplies	179.87
Gale Group, The	Book	23.37
Health Claims Fund	Claims	4,293.80
Henry, Jennifer	Utility Refund	55.60
Ingram Library Services	Books	493.60
Jeffrey Contracting	Old Wal-Mart Building Remodel	3,868.00
Lexington, City of	Franchise Fees	57,167.14
Lexington Utilities System	Utilities	30,087.95
Lexington Volunteer Fire Department	Ambulance Fees	3,030.25
Mac's Short Stop	Food	69.90
Mead Lumber & Rental-Lexington	PK Supplies	20.53
Mid-State Units	Rental	492.00
Miller & Associates	Professional Services/Bike/Ped.Trail/Handicap Im	17,876.72
Nebraska Association of Senior Citizens	Conference	80.00
Nebraska Dept. of Economic Development	Orthman's CDBG Payment	4,042.50
Nebr. Dept. of Health & Human Services	Utility Refund	240.00
Nelson, Thomas R.	Conference	255.90
Plum Creek Market Place	Food	12.45
Progressive Business Publications	Subscription	230.00
Qualification Targets, Inc.	Police Supplies	137.42
Roberts Dairy Company	Beverages	353.36
State Wide Collections	Collection Fees	263.14
Thompson Company, The	Food & Supplies	671.88
TierOne-Lib Petty Cash	Postage	4.57
U-Save Business Equipment	Postage/Supplies	26.49
Wal-Mart	Supplies	60.94
Ward Laboratories	Lab Tests	13.00
Weathercraft Companies	Building Repair	589.25
Young, Eugene	Electric Rebate	425.00
	TOTAL ADDED CLAIMS:	160,286.66
	SUBTOTAL CLAIMS:	494,876.88