

<b>CITY OF LEXINGTON</b>			
<b>ACCOUNTS PAYABLE</b>			
<b>July 8, 2008</b>			
Aesseal, LLC	WWTP Supplies	647.63	
All Points Cooperative	Fuel/Propane/Central Garage Supplies	958.08	
Associated Pool Builders, Inc.	Pool Maint./Heat Pump Supplies	13,365.56	
Audio Editions	Books & Supplies	593.01	
Awards Plus	Fire Dept./Police/Rec Supplies	285.65	
Bob's Auto Repair & Service	Repair	267.96	
Buysm Sod	Sod	136.00	
Card Center/Orscheln	PK Supplies	43.17	
Case Credit Advantage	Mower Wheel	35.18	
Cash-Wa Distributing	Supplies/Food	3,836.81	
Central Garage Fund	Fuel	13,568.71	
Coca Cola/Dr. Pepper Bottling of Kearney	Beverages	720.00	
Culligan Water Conditioning Co.	Soft Water Supplies	161.34	
Dan's Sanitation	Sanitation Fees	11,294.00	
Davis Energy, Inc.	Fuel	2,370.04	
Dawson Pest Control	GGC Service	27.00	
Delta Dental of Nebraska	Premium	1,432.95	
Dell Marketing, L P	Supplies	128.10	
Electric Fixture	WWTP Supplies	254.31	
Fireguard, Inc.	Fire Dept. Supplies	220.15	
FYR-TEK	Fire Dept. Supplies/Service	1,174.88	
Gale Group, The	Books	92.56	
Galls, Inc.	Police/Fire Dept. Supplies	690.67	
Grayek, Monte	Conference	17.50	
H. O. Smith Co.	Title Certificates	805.00	
HD Supply Waterworks	Meters/Supplies	1,559.73	
Health Claims Fund	Claims	15,740.96	
Holbein, Dahlas	Lawn Service	495.00	
Holiday Inn	Conference	210.00	
Holmes Plbg & Htg Supply Co.	WR Supplies	243.55	
Hometown Leasing	Copier Payments	561.94	
Husker Ag Sales	Cemetery Supplies	253.65	
Ingram Library Services	Books	234.03	
Jones Plumbing & Heating	WWTP/WR/Aquatic Center Supplies	759.53	
Kratzer Electric, Inc.	PK/EL Service	231.19	
Lauby, Philip	Conference	17.50	
Lexington Area Solid Waste Agency	Landfill	4,781.52	
Lexington Boy Scout Troop #88	Recycling	16.31	
Lexington Boy Scout Troop #144	Recycling	16.31	
Lexington Girl Scouts	Recycling	32.63	
Lexington Glass Co.	Repair	394.04	
Lexington Newspapers, Inc.	Publications	557.84	
Lexington Postmaster	Postage	150.00	
Lexington True Value	Fire Dept./Cemetery Supplies	62.16	
Lexington, City of	Franchise/Service Fees	47,753.35	
Lexington City Payroll Account			
	Payroll Wages	134,657.98	
	Social Security Employer Portion / FICA Med	10,072.27	
	First National Bank Employer Portion / Pension	3,401.57	
	First National Bank Police Pension	1,651.52	
	Health Fund Insurance Premiums	23,067.49	
	ICMA City Manager Pension	392.30	
			173,243.13

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Linda's Stitches & Laser Art	Shirts	50.83	
Lisa's Instant Print Service, Inc.	GGC Supplies	163.25	
Mac's Short Stop	Rec Food	137.59	
Manager's Edge	Subscription	251.00	
McCookNet Internet Service	Service	139.00	
Mead Lumber & Rental-Lexington	PK Supplies	291.67	
Meritain Health	Premium	18,528.24	
Michael Todd & Co., Inc.	WR Supplies	1,209.41	
Mid-Nebraska Food Bank	Food & Supplies	68.29	
Miller & Associates	Professional Services	800.00	
Molden, Steve	Conference	17.50	
Mr. Automotive	Supplies	36.40	
Municipal Automation & Control	WWTP Supplies	299.70	
Nebraska Community Foundation	Membership Dues	2,000.00	
Nebr. Conference of Building Officials & Inspe	Conference	150.00	
Nebraska Dept. of Economic Development	Mid Plains CDBG Pmt.	4,166.67	
Nebraska Machinery	Central Garage Supplies	1,441.49	
Nebraska Public Power District	O & M	75,000.00	
Nelson, Margie	Cleaning Service	500.00	
NFPA International	Membership Dues	150.00	
Pace Analytical	Landfill Analysis	7,645.00	
Platte Valley Communications	Service/Repairs	328.75	
Plum Creek Auto Spa	Car Washes	13.00	
Plum Creek Cleaners	Supplies	131.00	
Plum Creek Market Place	Food	19.02	
Roberts Dairy Company	Beverages	375.20	
Romero, Alicia	Utility Refund	61.41	
Schwan's Sales Ent	Food	168.36	
Service Master Mid Nebraska	Cleaning Service	742.50	
Source Gas, LLC	Gas Service	5,354.26	
Subway Sandwiches & Salads	Food	21.36	
T. O. Haas Tire Co., Inc.	Tires/Repair	406.42	
Team Detail & Quicklube	Car Wash	74.95	
Thomas Bouregy & Company, Inc.	Books	139.50	
Thompson Co., The	Food	1,169.51	
TierOne-Lib. Petty Cash	Postage	17.82	
Total Lawn Care	Lawn Service	3,712.50	
Tri-City Tribune	Publication	180.00	
Tri-County Hospital	Ambulance Supplies/Wellness	411.50	
U-Save Business Equipment	Supplies	101.96	
Van Diest Supply Company	Mosquito Insecticide	1,994.00	
Vessco, Inc.	WWTP Supplies	136.47	
Wal-Mart	Supplies	253.12	
Ward Laboratories	Lab Tests	103.00	
Weekly Bulletin, The	Subscription	170.00	
Wolf, Tracy	Conference	215.14	
	<b>SUBTOTAL:</b>	<b>429,787.42</b>	

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	<b><u>ADDED CLAIMS</u></b>	
Alamar Uniform Co.	Uniform Expense	53.70
All Points Cooperative	Fuel	116.08
Alltel	Service	226.22
Anderson Graphics	Lib. Supplies	20.30
Awards Unlimited	St. Softball Tournament Awards	601.55
Axis Capital, Inc.	Mail Machine Payment	527.37
B & D Office City	Supplies	122.12
Briones, Armando	Electric Rebate	1,025.00
Card Center/Orscheln	PK Supplies	114.93
Cash-Wa Distributing	Food & Supplies	3,868.66
Coca Cola/Dr. Pepper Bottling of Kearney	Beverages	932.00
Conney Safety Products	ST Supplies	194.56
Dawson County Public Power	Power Purchase	305.47
Demco	Lib. Supplies	214.68
Diamond Vogel Paint	ST/PK Supplies	2,201.19
Diaz, Salomon	Lawn Service	105.00
Eakes Office Plus	Lib. Supplies	29.97
Egan Supply Company	Supplies	223.28
EMS Billing Services, Inc.	Ambulance Supplies	2,287.52
Fagot Refrigeration & Electric	GGC/Pool/Wal-Mart Bldg.Serv.& Repair	1,690.66
Fox Bros. Hay Co., Inc.	Tree Grinding	3,544.00
FYR-TEK	Ambulance Supplies	114.05
Gale Group, The	Books	46.09
Garringer, Jim	Electric Rebate	1,025.00
Golden Horse LTD	Books	13.61
Great Plains One-Call Service	Locates	105.98
Health Claims Fund	Claims	17,419.63
Hernandez, Dawne	Electric Rebate	1,025.00
Holiday Inn Express	St.Softball Support Personnel	780.00
Husker Ag Sales	WWTP Supplies	39.03
Iowa Medicaid	Ambulance Refund	71.53
Jakes Toro Sprinklers	Repair	28.91
Jones Plumbing & Heating	WWTP Repair	197.50
Junior Library Guild	Books	600.00
KRVN - FM	Service Announcements	78.00
League of Nebraska Municipalities	Conference	255.00
Lexington Animal Clinic	Animal Care	1,536.45
Lexington Newspapers, Inc.	Publications	126.51
Linden's Plumbing	Lib. Repair	102.29
Linweld	Ambulance Supplies	274.60
Lopez, Olga	Electric Rebate	1,025.00
Lorman Education Services	Seminars	618.00
Lynn Peavey Company	Police Supplies	256.00
Mac's Short Stop	Food	253.27
Mast's Fire Extinguisher Sales	Fire Dept. Supplies	389.00
Mead Lumber & Rental-Lexington	Cemetery Supplies	7.75
Midwest Laboratories, Inc.	WWTP Testing	1,500.00
Mills, Barbara	Conference Expense	38.00
Nebraska Amateur Softball Association	St. Softball Tournament Fees	3,450.00
Nebraska Department of Economic Development	Orthman's CDBG Pmt.	4,042.50
Nebraska Department of Revenue	Sales & Use Tax	42,681.21
Nebraska Public Power District	Power Purchase	876,490.07
Nebraska Public Power District	New Sub-T Line/Tyson Sub Repair	110,705.03
Oxbow Construction	Secondary Digester Mobilization	5,000.00
Paulsen, Inc.	Concrete	3,999.87
Pinnacle Agency, The	Premium	443.00
Platte Valley Communications	Radio Repair	228.25
Plum Creek Market Place	Food	47.42
Plum Creek Promotions	Rec Shirts	6,401.09

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Schwan's Sales Ent	Food	37.36
Service Master Mid Nebraska	Cleaning Service	78.75
Sterling West	PK Supplies	208.44
T. L. Sund Constructors, Inc.	Plum Creek Park Shelter	13,874.00
Team Detail & Quicklube	Car Washes	169.90
TierOne-City Petty Cash	Fuel/Supplies/Food	39.82
TierOne-Library Petty Cash	Postage	9.80
Unique Books, Inc.	Books	31.45
Vic's Corn Popper	Food	112.50
Wal-Mart	Supplies	179.11
	<b>TOTAL ADDED CLAIMS:</b>	<b>1,114,560.03</b>
	<b>SUBTOTAL CLAIMS:</b>	<b>1,544,347.45</b>