|  | CITY OF LEXINGTON                           |            |  |
|--|---|------------|--|
|  | ACCOUNTS PAYABLE                            |            |  |
|  | June 10, 2008                               |            |  |
| All Points Cooperative                         | Fuel/Insecticide/Fertilizer                 | 5,160.63   |  |
| Alltel   | Service                                     | 224.81     |  |
| Arnold Pool Company                            | Supplies                                    | 76.90      |  |
| Axis Capital                                   | Mail Machine Payment                        | 527.37     |  |
| B & D Office City                              | Supplies                                    | 16.98      |  |
| Bob's Auto Repair & Service                    | Repair                                      | 158.08     |  |
| Business Card                                  | ST/EL Supplies                              | 1,969.22   |  |
| Card Center/Orscheln                           | ST/WWTP/EL Supplies                         | 273.66     |  |
| Cash-Wa Distributing                           | Supplies/Food                               | 5,983.41   |  |
| Central Garage Fund                            | Fuel  | 13,661.66  |  |
| Coca Cola/Dr. Pepper Bottling of Kearney       | Beverages                                   | 2,436.00   |  |
| Community Service Center, Inc.                 | Bridge Fund-Haven House                     | 5,000.00   |  |
| Cook's Illustrated                             | Subscription                                | 24.95      |  |
| Culligan Water Conditioning Co.                | Soft Water Supplies                         | 170.01     |  |
| Dan's Sanitation                               | Sanitation Fees                             | 11,051.24  |  |
| DAS Manufacturing, Inc.                        | Supplies                                    | 260.76     |  |
| Davis Energy, Inc.                             | Fuel/Propane                                | 8,951.84   |  |
| Dawson Area Development                        | Spec House Risk Sharing Program             | 50,000.00  |  |
| Dawson County Handibus                         | Transportation                              | 38.00      |  |
| Dawson Pest Control                            | GGC Service                                 | 27.00      |  |
| Delta Dental of Nebraska                       | Premium                                     | 1,228.90   |  |
| Demco  | Lib. Supplies                               | 76.46      |  |
| Depository Trust Co.                           | 2008 GO Bond Pmt/2003 Combined Utility Bond | 129,817.21 |  |
| Diamond Vogel Paint                            | Rec/ST Supplies                             | 1,573.20   |  |
| Electric Fixture                               | Rec/ST/EL Supplies                          | 187.15     |  |
| Fagot Refrigeration & Electric                 | Rec/Pool/WR/WWTP Repair/Service             | 9,038.68   |  |
| Fastenal                                       | Supplies                                    | 35.27      |  |
| Fireguard, Inc.                                | Fire Dept. Supplies                         | 223.30     |  |
| Gale Group, The                                | Book  | 23.37      |  |
| Great Plains One-Call Service                  | Locates                                     | 98.26      |  |
| Hawkins, Inc.                                  | Chemicals                                   | 622.20     |  |
| Health Claims Fund                             | Claims                                      | 10,582.72  |  |
| Holbein, Dahlas                                | Lawn Service                                | 410.00     |  |
| Hometown Leasing                               | Copier Payments                             | 561.94     |  |
| Ingram Library Services                        | Books                                       | 150.45     |  |
| Jones Plumbing & Heating                       | GGC/WWTP/WR/POOL Supplies/Repair            | 2,886.64   |  |
| K-Lawn   | Lawn Care                                   | 44.55      |  |
| KNOP-TV  | Advertisements                              | 317.50     |  |
| Kratzer Electric, Inc.                         | PK Service                                  | 1,018.25   |  |
| Learning Connections, Inc.                     | Lib. Supplies                               | 39.95      |  |
|  | Animal Care                                 | 887.20     |  |
| Lexington Animal Clinic<br>Lexington Glass Co. | Repair                                      | 225.00     |  |
|  | •   |            |  |
| Lexington Newspapers, Inc.                     | Publications                                | 374.61     |  |
| Lexington Postmaster                           | Postage<br>Support Dereannel                | 150.00     |  |
| Lexington Recreation Program                   | Support Personnel                           | 200.00     |  |
| Lexington True Value                           | Pool/WWTP/WR Supplies                       | 41.48      |  |
| Lexington, City of                             | GGC for Mtg. Food                           | 126.93     |  |
| Lexington, City of                             | Franchise/Service Fees                      | 47,752.88  |  |

|  | CITY OF LEXINGTON<br>ACCOUNTS PAYABLE<br>June 10, 2008 |                    |            |
|--|--|--------------------|------------|
|  |  |                    |            |
| Lexington City Payroll Account         |  |                    |            |
|  | Wages  | 119,379.68         |            |
|  | Employer Portion / FICA Med                            | 8,920.74           |            |
|  | Employer Portion / Pension                             | 3,597.85           |            |
| First National Bank                    |  | 1,778.45           |            |
|  | Insurance Premiums                                     | 41,865.86          |            |
|  | City Manager Pension                                   | 392.30             |            |
|  |  |                    | 175,934.88 |
| Lien Lawn Services                     | PK Supplies/Lot Clean-up                               | 4,964.30           |            |
| Lisa's Instant Print Service, Inc.     | GGC Supplies   | 94.25              |            |
| Lynn Peavey Company                    | Police Supplies  | 36.10              |            |
| Mac's Short Stop                       | Rec/Pool Food  | 51.61              |            |
| McCookNet Internet Service             | Service  | 139.00             |            |
| Mead Lumber & Rental-Lexington         | Ambulance/WR/PK Supplies                               | 541.57             |            |
| Meritain Health                        | Premium  | 17,254.95          |            |
| Mid-Nebraska Printing                  | GGC Supplies   | 174.25             |            |
| Municipal Supply                       | WR Supplies  | 355.08             |            |
| Nebraska Dept. of Economic Development | Mid Plains CDBG Pmt.                                   | 4,166.67           |            |
| Nebraska Public Power District         | Power Purchase   | 570,578.10         |            |
| Nebraska Public Power District         | Kugler T2 ACB Feeder Conv./22 Lot Subdivision          | 129,883.33         |            |
| Nebraska Public Power District         | O & M  | 75,000.00          |            |
| Nebraska Waste Handlers                | Sludge Removal   | 6,883.90           |            |
| Nelson, Margie                         | Cleaning Service                                       | 500.00             |            |
| Newsweek                               | Subscription   | 23.00              |            |
| Platte Valley Communications           | Service/Phones/Siren                                   | 6,254.95           |            |
| Plum Creek Cleaners                    | Supplies   | 235.00             |            |
| Plum Creek Market Place                | Food   | 53.08              |            |
| Plum Creek Promotions                  | Rec. Shirts  | 2,188.01<br>326.81 |            |
| Roberts Dairy Company<br>Rodale, Inc.  | Beverages<br>Books                                     | 82.88              |            |
| Service Master Mid Nebraska            | Cleaning Service                                       | 821.25             |            |
| Source Gas, LLC                        | Gas Service  | 10,502.81          |            |
| Stobbe Welding                         | ST Repair  | 60.00              |            |
| Sunland Books, Inc.                    | Books  | 424.14             |            |
| T. L. Sund Constructors, Inc.          | Plum Creek PK. Shelter                                 | 36,113.00          |            |
| T. O. Haas Tire Co., Inc.              | Tires  | 165.50             |            |
| T & R Service                          | EL Supplies  | 803.00             |            |
| Taste of Home                          | Book   | 57.96              |            |
| Team Detail & Quicklube                | Car Wash   | 26.73              |            |
| Terryberry                             | Fire Dept. Supplies                                    | 77.32              |            |
| Thompson Co., The                      | Food   | 1,175.05           |            |
| TierOne-Lib. Petty Cash                | Postage  | 37.91              |            |
| Total Lawn Care                        | Lawn Service   | 3,761.50           |            |
| Tri-City Tribune                       | Publication  | 105.00             |            |
| Tyler Technologies                     | Professional Services                                  | 1,920.00           |            |
| U-Save Business Equipment              | Supplies   | 54.00              |            |
| Wal-Mart                               | Supplies   | 644.55             |            |
| Ward Laboratories                      | Lab Tests  | 13.00              |            |
|  | SUBTOTAL:  | 1,367,191.06       |            |

|  | CITY OF LEXINGTON<br>ACCOUNTS PAYABLE |                      |
|--|---------------------------------------|----------------------|
|  | June 10, 2008                         |                      |
|  |                                       |                      |
| ADDED CLAIMS                           |                                       |                      |
| Alvin Morrison Co.                     | Cemetery Supplies                     | 153.72               |
| Anderson Graphics                      | Lib. Supplies                         | 17.50                |
| Automotive Sales & Service Co.         | Central Garage Supplies               | 290.72               |
| Awards Plus                            | Cemetery Supplies/Boy Scout Project   | 1,296.00             |
| B & D Office City                      | Supplies                              | 27.07                |
| Barco Municipal Products               | WR Supplies                           | 22.38                |
| Card Center/Orscheln                   | WWTP/ST/PK Supplies                   | 380.93               |
| Cash-Wa Distributing                   | Food & Supplies                       | 1,924.69             |
| Central Garage Fund                    | Service/Repairs                       | 5,193.02             |
| Community Redevelopment Authority      | Cornhusker Energy-TIF Pmt.            | 97,756.50            |
| Dan's Sanitation                       | Sanitation Fees                       | 1,760.00             |
| Dawson County Public Power             | Power Purchase                        | 6,266.96             |
| Electric Fixture                       | EL Supplies                           | 315.79               |
| EMS Billing Services, Inc.             | Ambulance Supplies                    | 1,536.26             |
| Eustis Body Shop                       | Repair                                | 1,300.48             |
| Galls, Inc.                            | Uniform Expense                       | 16.64                |
| Health Claims Fund                     | Claims                                | 638.07               |
| Husker Ag Sales                        | Central Garage Supplies               | 131.15               |
| Lans, Norman                           | Electric Rebate                       | 1,025.00             |
| Lexington Boy Scout Troop #88          | Promotion Expense                     | 370.00               |
| Lexington Newspapers, Inc.             | Publications                          | 149.44               |
| Lexington True Value                   | WWTP/Cemetery Supplies                | 85.94                |
| Linweld                                | Ambulance Supplies                    | 116.50               |
| Little Caesars                         | Food                                  | 72.00                |
| Mac's Short Stop                       | Food                                  | 59.71                |
| Mead Lumber & Rental-Lexington         | PK/Cemetery Supplies                  | 51.17                |
| Midlands Contracting, Inc.             | CED Addition                          | 25,574.10            |
| Mid-State Units                        | Rental                                | 480.00               |
| Midwest Laboratories, Inc.             | WWTP Supplies/Landfill                | 2,299.40             |
| Milco Environmental Services, Inc.     | WR Testing-Landfill                   | 965.75               |
| Nebraska Department of Economic Develo |                                       | 4,042.50             |
| Nebraska Department of Revenue         | Sales & Use Tax                       | 35,001.03            |
| Nebraska Tech & Telecomm, Inc.         | Telephone Expense                     | 1,394.97             |
| Overpayment Recovery Services          | Ambulance Refunds                     | 1,187.50             |
| Paulsen, Inc.                          | Gravel                                | 365.90               |
| Plum Creek Market Place                | Food                                  |                      |
| S & W Auto Parts, Inc.                 | Central Garage/Police Supplies        | 48.57<br>965.40      |
| · · · · · · · · · · · · · · · · · · ·  | Car Wash/Paint Removed                | 107.00               |
| Sarnes, Cathy<br>Schwan's Sales Ent    | Food                                  | 83.13                |
| Service Master Mid Nebraska            |                                       | 759.51               |
|  | Cleaning Service                      | 585.00               |
| Sign Pro                               | PK Supplies                           |                      |
| Swartz, Jason                          | School Expense                        | 444.40               |
| T. O. Haas Tire Co., Inc.              | Repair Repair                         | 81.38                |
| TierOne-City Petty Cash                | Postage/Supplies                      | <u>38.08</u><br>3.00 |
| TierOne-Library Petty Cash             | Postage                               |                      |
| U-Save Business Equipment              | Postage                               | 6.60                 |
| Unique Books, Inc.<br>Wal-Mart         | Books                                 | 524.22               |
|  | Supplies                              | 34.82                |
| West Central Nebraska Development      | Membership                            | 4,000.00             |
|  |                                       | 400.040.00           |
|  | TOTAL ADDED CLAIMS:                   | 199,949.90           |
|  |                                       |                      |
|  | SUBTOTAL CLAIMS:                      | 1,567,140.96         |
|  |                                       |                      |