

	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
Lexington Animal Clinic	Animal Care		887.20
Lexington Glass Co.	Repair		225.00
Lexington Newspapers, Inc.	Publications		374.61
Lexington Postmaster	Postage		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

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ACCOUNTS PAYABLE			
June 10, 2008			
Lexington City Payroll Account			
Payroll	Wages	119,379.68	
Social Security	Employer Portion / FICA Med	8,920.74	
First National Bank	Employer Portion / Pension	3,597.85	
First National Bank	Police Pension	1,778.45	
Health Fund	Insurance Premiums	41,865.86	
ICMA	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	
Roberts Dairy Company	Beverages	326.81	
Rodale, Inc.	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:	<u>1,367,191.06</u>	

