

	<b>CITY OF LEXINGTON</b>		
	<b>ACCOUNTS PAYABLE</b>		
	<b>June 24, 2008</b>		
AFLAC	Premium	844.16	
All Points Cooperative	Fuel	198.07	
Alltel	Service	203.26	
Bader Insulation & Sandblasting	WWTP-Digester Rehab.	7,385.32	
Barco Municipal Products	ST Supplies	188.40	
Barmore Drug Store, Inc.	Supplies	33.47	
Bennett Advertising Specialties	Rec Supplies	2,105.15	
Bob's Auto Repair & Service	Repair	237.56	
Business Card	Supplies	274.56	
Card Center/Orscheln	ST/PK/WR Supplies	540.70	
Case Credit Advantage	WWTP-Repair	2,004.77	
Cash-Wa Distributing	Food & Supplies	5,295.71	
Coca Cola/Dr. Pepper Bottling of Kearney	Beverages	1,458.00	
Community Redevelopment Authority	TIF-CEL & Ford & Ford	30,000.38	
D & R Computing	ST Supplies	49.99	
Davis Energy, Inc.	Fuel/Propane	5,381.39	
Dawson County Clerk	Dispatch Fee	21,585.73	
Dawson County Handibus	Transportation	30.00	
Demco	Lib Supplies	190.06	
Diaz, Salomon	Lawn Service	180.00	
Don McCandless Backhoeing	WWTP Service	2,280.00	
Drummond American Corporation	PK/WR/Aquatic Center Supplies	401.62	
Dutton-Lainson Company	EL Supplies	769.11	
Eakes Office Plus	Lib Supplies	342.19	
Electric Fixture	PK/Aquatic Center Supplies	87.18	
Farmer Brothers Coffee	Food & Supplies	304.63	
Gale Group, The	Books	44.79	
Galls, Inc.	Police Supplies	174.28	
Garlic Research Labs, Inc.	PK Supplies	458.38	
Gnirk Lawn Care, Inc.	Ground Sterilant	1,415.66	
Guideposts	Book	19.94	
Health Claims Fund	Claims	14,603.55	
Holbein, Dahlas D.	Maint & Cleaning	850.00	
Holmes Plbg & Htg Supply Co.	ST Supplies	271.35	
HTM Sales, Inc.	WWTP Supplies	291.15	
Husker Ag Sales	PK Supplies	33.45	
Ingram Library Services	Books	1,641.60	
Intellicom	Lib Service	22.00	
Jim Phillips Construction	ST/WR Mains Repair	5,841.00	
Knapp Electric	WWTP Supplies	256.05	
Kriz-Davis Company	EL Supplies	378.40	
Laminator.Com	Lib Supplies	441.15	
Lexicon Bilingual Resources	Lib Supplies	45.00	
Lexington Area Solid Waste Agency	Landfill	2,238.84	
Lexington Newspapers	Publications	235.17	
Lexington True Value	Fire Supplies	112.59	
Lexington Utilities System	Utilities	27,657.60	
Lexington City Payroll Account			
	Payroll Wages	126,568.60	
	Social Security Employer Portion / FICA Med	9,470.77	
	First National Bank Employer Portion / Pension	3,335.61	
	First National Bank Police Pension	1,608.06	
	Health Fund Insurance Premiums	22,048.54	
	ICMA City Manager Pension	392.30	
			163,423.88

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Linda's Stitches & Laser Art	Supplies	259.99	
Loomis Baseball Commission	Baseball Fees	100.00	
Mac's Short Stop	Food	229.37	
Maguire, Mike	Car Wash	27.00	
Matt Parrott and Sons Company	Supplies	197.83	
Mc2, Inc.	WWTP Supplies	233.23	
Mead Lumber & Rental-Lexington	PK/ST/Cem/Inspection Supplies	838.73	
Mellen & Associates, Inc.	WWTP Supplies	1,800.69	
Midwest Striping, Inc.	ST Service	3,642.50	
Midwest Vehicle Professionals	Ambulance Service	726.80	
Misko Sporting Goods	PK Supplies	104.94	
Moore Wallace	Police Supplies	593.50	
Mr. Automotive	Fire Supplies	14.36	
Municipal Automation & Control	WWTP Supplies	2,553.65	
Nebraska Machinery	Central Garage Supplies	62.51	
Nebraska Public Health Environmental Lab	WR Analysis	268.00	
Nebraska Transport	ST Service	124.12	
Neopost	Postage	1,500.00	
Nutri-Systems Corporation	GGC Supplies	296.51	
Overton Community Center	Meals On Wheels	100.00	
Oxmoor House	Book	33.91	
Paulsen, Inc.	Concrete	1,756.26	
Plum Creek Market Place	Food	63.33	
Plum Creek Telephone Systems	Phone Repair	395.00	
Prairie Sports Association	Baseball Fees	100.00	
Precision Industries	ST Supplies	17.28	
Roberts Dairy Company	Beverages	403.62	
RTC Corp.	WWTP Supplies	321.00	
S & W Auto Parts, Inc.	PK/Cem Supplies	109.42	
Schwan's Sales Ent	Food	143.86	
Service Master Mid Nebraska	Cleaning Service	2,752.50	
Spotlight-ABDO Publishing	Books	149.50	
State Wide Collections	Collection Fees	165.48	
Steve's Lock & Key	Police Supplies	128.30	
Summit Supply Corporation	PK Supplies	3,475.00	
T. L. Sund Constructors, Inc.	PK/ST Service	524.55	
T. O. Haas Tire Co., Inc.	Tires/Repair	307.85	
TASC	Premium	174.80	
Team Detail & Quicklube	Car Wash	21.99	
Thompson Co., The	Food & Supplies	1,531.64	
TierOne-Lib. Petty Cash	Postage	40.68	
Tyler Technologies	Professional Services	4,842.00	
U-Save Business Equipment	Postage	10.42	
Van Diest Supply Company	WT Supplies	388.00	
Vic's Corn Popper	Food	195.00	
Wal-Mart	Supplies	1,385.09	
Ward Laboratories	Lab Tests	13.00	
	<b>SUBTOTAL:</b>	<b><u>335,950.45</u></b>	

	<b>CITY OF LEXINGTON</b>	
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	<b><u>ADDED CLAIMS</u></b>	
Associated Supply Company, Inc.	Pool Chemicals/Repairs	5,642.47
B & D Office City	Supplies	46.00
Better Homes and Gardens	Books	69.26
Card Center/Orscheln	PK/WR Supplies	200.59
Cash-Wa Distributing	Food & Supplies	2,134.54
Coca Cola/Dr. Pepper of Kearney	Beverages	864.00
Dan's Sanitation	Sanitation Fees	27,910.22
Dawson County Weed Control	Spray Weeds	743.92
Fisher Scientific	WWTP Supplies	327.93
G & V, Inc.	Haul Trash	297.50
Health Claims Fund	Claims	511.73
Keim, Bob	Freon Removal	225.00
Knapp Electric	Lift Station Repair	1,994.30
Lexington Recreation Program	St. Softball Tournaments-Start-up/Officials	11,000.00
Lexington True Value	Cem Supplies	31.98
Lexington, City of	Franchise Fees	47,765.67
Little Caesars	Food	40.77
Mac's Short Stop	Food	39.42
Mead Lumber & Rental-Lexington	WWTP Supplies	86.39
Naumann, Sondra	Cleaning Service	93.00
Nebraska Amateur Softball Association	St. Softball Tournament Supplies	408.00
Northern Tool & Equipment	PK Supplies	28.95
Oxmoor House	Book	16.91
Plum Creek Promotions	ST Supplies	332.00
Roberts Dairy Company	Beverages	48.25
S & W Auto Parts, Inc.	WWTP Supplies	25.99
TierOne-City Petty Cash	Postage/Food	26.16
U-Save Business Equipment	Postage/Supplies	26.18
Wal-Mart	Supplies	250.57
	<b>TOTAL ADDED CLAIMS:</b>	<b>101,187.70</b>
	<b>SUBTOTAL CLAIMS:</b>	<b>437,138.15</b>