

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	May 27, 2008		
AFLAC	Premium		844.16
All Points Cooperative	Fuel		365.76
Alltel	Service		170.49
American Red Cross Ft. Kearney Chapter	Book		34.99
Automotive Sales & Service Co.	Central Garage Supplies		2,918.75
B & D Office City	WR Supplies		93.14
Barco Municipal Products	ST Supplies		1,163.06
Business Card	Supplies/Food/Swimsuits		3,490.78
Business Office Systems of Nebraska	Postage Change		288.90
Card Center/Orscheln	EL/WWTP Supplies		208.82
Cash-Wa Distributing	Food & Supplies		5,913.11
Central Fire & Safety, Inc.	GGC Service		492.50
Central Garage Fund	Repair/Service		6,969.24
Coca Cola/Dr. Pepper Bottling of Kearney	Beverages		1,300.00
Community Redevelopment Authority	TIF		2,547.33
Conney Safety Products	Glasses/Pool Supplies		238.00
Davis Energy, Inc.	Fuel		9,466.45
Dawson Area Development	Advertising		750.00
Dawson County Red Cross	Seminar		44.97
Dawson County Surveyor	Map		111.00
Dos Mundos	Subscription		40.00
Electric Fixture	PK Supplies		502.66
Fifth Street Automotive	Vehicle Maint.		224.57
Flowers of Joy	Supplies		42.00
G & V Inc.	Pedestrian Trail Work/Haul Waste		4,097.50
Gale Group, The	Books		70.20
Galls, Inc.	Police Supplies		12.50
Hawkins, Inc.	Pool Supplies		667.20
HD Supply Waterworks	WR Supplies/Repair		260.86
Health Claims Fund	Claims		7,563.64
Holbein, Dahlas D.	Maint. & Cleaning		850.00
Home Federal Savings	Ambulance Payment		16,157.57
HR Specialist: Employment Law	Subscription		290.00
Husker Ag Sales	WWTP Mower/Central Garage		4,573.94
I.C.M.A.	Membership Dues		400.00
Ingram Library Services	Books		936.72
Jack's Uniforms and Equipment	Police Supplies		429.00
Jim Phillips Construction	ST/WR Mains Repair		12,870.00
Knapp Electric	WWTP Supplies		995.52
Kriz-Davis Company	EL Supplies		870.34
Landis, Donald	EL Rebate		1,025.00
League of Nebraska Municipalities	Conference		215.00
Lexington Newspapers	Publications		270.34
Lexington Recreation Program	Pool/Rec Start-Up/Umpire Fees		3,980.00
Lexington True Value	ST/Cemetery Supplies		37.26
Lexington Utilities System	Utilities		26,534.86
Lexington Volunteer Fire Dept.	Fire School		4,525.85

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
May 27, 2008			
Lexington City Payroll Account			
Payroll	Wages	100,932.32	
Social Security	Employer Portion / FICA Med	7,506.97	
First National Bank	Employer Portion / Pension	3,272.65	
First National Bank	Police Pension	1,608.70	
Health Fund	Insurance Premiums	21,972.83	
ICMA	City Manager Pension	380.00	
			135,673.47
Lincoln Memorial Floral Shop	Supplies	40.00	
Liquid Engineering Corporation	WR Tower Maintenance	4,964.80	
Mac's Short Stop	Food	44.27	
McCookNet Internet Service	Server Back-up/Burner	4,033.88	
Mead Lumber & Rental-Lexington	WWTP/Pool/PK Supplies	1,350.97	
Miller & Associates	Professional Services	800.00	
Misko Sporting Goods	PK Supplies	104.94	
Morris Press	Supplies	470.39	
Municipal Supply	WR Supplies	297.89	
Nebraska Machinery	WWTP Repairs	964.19	
Nebraska Public Health Environmental Lab	WR Analysis	2,412.00	
Nebraska Waste Handlers	Sludge Removal	5,372.80	
Neopost	Postage	1,500.00	
Overton Community Center	Meals On Wheels	100.00	
Oxbow Construction	WWTP Service	675.00	
Paulsen, Inc.	Concrete	2,355.43	
Peak Interest	Food	40.47	
Plum Creek Market Place	Food	57.73	
Public Safety Center, Inc.	Fire Supplies	385.92	
Roberts Dairy Company	Beverages	140.75	
S & W Auto Parts, Inc.	Central Garage Supplies	616.86	
Service Master Mid Nebraska	Lib./GGC Cleaning Service	2,027.50	
Source Gas, LLC	Gas Service	409.79	
State Wide Collections	Collection Fees	55.74	
Sterling West	PK Supplies	2,617.00	
T. L. Sund Constructors, Inc.	Concrete Work-Plum Creek PK	688.50	
T. O. Haas Tire Co., Inc.	Tires	302.50	
TASC	Premium	174.80	
Team Detail & Quicklube	Vehicle Maintenance	92.96	
Thompson Co., The	Food	202.66	
TierOne-Lib. Petty Cash	Postage/Food	39.04	
U-Save Business Equipment	Supplies/Postage	396.34	
Utility Equipment	WR Supplies	1,628.29	
Wal-Mart	Supplies	984.62	
Ward Laboratories	Lab Tests	13.00	
Wesco Distribution, Inc.	EL Supplies	604.25	
Will Weinhold Trust Account	Wal-Mart Property	600,714.25	
	SUBTOTAL:	<u>899,206.98</u>	

	CITY OF LEXINGTON	
	ACCOUNTS PAYABLE	
	May 27, 2008	
	<u>ADDED CLAIMS</u>	
Associated Supply Company, Inc.	Pool Chemicals	5,190.41
Bottom Line Personal	Subscription	39.00
Card Center/Orscheln	WWTP/WR Supplies	285.89
Cash-Wa Distributing	Food & Supplies	1,034.49
Concrete Workers, Inc.	Wesleyan Subdivision	17,084.49
Dan's Sanitation	Sanitation Fees	25,630.09
Diaz, Salomon	Lawn Service	95.00
Electric Fixture	WR Supplies	118.66
Farmer Brothers Coffee	Food & Supplies	267.41
Gale Group, The	Books	237.32
Health Claims Fund	Claims	1,117.95
Holiday Inn	Fire School	2,640.00
League of Nebraska Municipalities	Conference Fees	605.00
Lexington, City of	Franchise Fees	45,066.28
Lexington, City of	TIF - Wesleyan Paving	17,084.49
Lexington Newspapers	Publications	475.15
Mac's Short Stop	Food	233.31
Naumann, Sondra	Cleaning Service	108.00
Roberts Dairy Company	Beverages	131.27
Thompson Co., The	Food Credit	-90.18
TierOne-City Petty Cash	Postage/Food	51.78
Tyler Technologies	Financial Software	21,351.00
Wal-Mart	Supplies	44.63
	TOTAL ADDED CLAIMS:	138,801.44
	SUBTOTAL CLAIMS:	1,038,008.42