

ADDED CLAIMS			
Baker & Taylor	LB / Books	174.17	
Barco Municipal Products	ST / Signs / Flags / Stand	947.43	
Community Development Agency	Lex Dev Grp / TIF Series 2013 A / 2014 A	28,064.55	
Dan's Sanitation	Sanitation Fees	31,107.58	
Davis Energy	Fuel	1,096.05	
Diamond Vogel Paint	ST / Street Paint	767.25	
Eakes Office Solutions	ST / Copier Maintenance	184.63	
Electrical Engineering & Equipment	ST / Street Light Supplies	29.19	
Fagot Refrigeration & Electric	AC/EL/WR/SW/Well #9/Lift Station/Repairs	983.51	
Gale/Cengage	LB / Books	13.50	
Gnirk Lawn Care	EL / Ground Sterilant	2,304.41	
Grainger	WWTP / Shelving	278.09	
Great Western Bank	CED Payment	46,607.65	
Great Western Bank-City Petty Cash	DS/OOR/PD/Filing Fees/Postage/Washes	72.16	
Health Claims	Claims	23,661.40	
Homestead Bank	Loan Payment / Optimist Rec Lighting	64,063.68	
InfoDynamics	EL / Software Support	1,139.00	
Ingram Library Services	LB / Books	150.35	
Intellicom	ND / ASA Upgrade / Reboot	150.00	
League of Nebraska Municipalities	Membership	13,639.00	
Lexington City Payroll Account			
	Payroll Wages	141,752.88	160,573.05
	Social Security Employer Portion / FICA Med	10,550.56	
	Union Bank & Trust Employer Portion / Pension	4,646.84	
	Union Bank & Trust Police Pension	2,688.25	
	ICMA City Manager Pension	934.52	
Lexington, City of	Franchise Fees	80,991.79	
Lexington Health Fund	Self-funding	47,225.50	
Lexington Newspapers	Publications	8.99	
Mid-American Research Chemical	ST / Janitorial Supplies	191.87	
Miller & Associates	Professional Fees	25,454.86	
Municipal Supply	WR / Small Repair Clamps	291.26	
Nebraska Environmental Products	ST / Sweeper Repair Parts	1,565.93	
Nebraska Machinery	ST / Equipment Bulbs	57.26	
Nebraska Public Health Environmental Lab	WR / Testing	150.00	
Nebraska Public Power District	O & M	114,375.41	
O'Reilly Auto Parts	WR / Seat Covers	195.00	
Orthman Community YMCA	Ambulance / Training	360.00	
Paulsen Inc	DS / ST / WR / Concrete / Rock	3,869.15	
Plum Creek Medical Group	ST / WR / Inoculations	570.00	
Plum Creek Motors	WWTP / Mower Parts	59.54	
S & W Auto Parts	PD / Multimeter	40.99	
TASC	Administration Fees	189.21	
TO Haas Tire Co	CM / ST / Tire Repair	51.01	
Verizon Wireless	Cell Phone Service	398.75	
Walmart	CM / PK / ST / Supplies	325.78	
	TOTAL ADDED CLAIMS:	652,378.95	
	TOTAL CLAIMS:	2,089,341.14	