

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
August 26, 2008**

ABB Inc.	Meter Replacement	5,725.08
AFLAC	Premium	844.16
Alamar Uniform Co.	Uniform Expense	206.21
Alltel	Cellphones	404.31
Anderson Graphics	Lib./Rec Supplies	228.25
Area Services	Clean Lines	492.50
Associated Supply Company, Inc.	Aquatic Center Maintenance	5,053.56
Audio Editions	Books	849.90
Automotive Sales & Service Co.	Central Garage Supplies	736.58
B & D Office City	Supplies	15.88
Baker, Jerry	Book	37.75
Barmore Drug Store Inc.	Ambulance Supplies	119.76
Better Homes and Gardens	Book	31.91
Blackburn Mfg. Co.	CEM/WR Supplies	312.66
Blythe, Lance	Uniform/Travel Expense	746.40
Brecks, Bill	Conference	46.80
Business Card	Conference/Books	417.38
Business Office Systems of Nebraska	Supplies	237.54
Card Center/Orscheln	CEM/WWTP/ST/Fire Supplies	141.08
Case Credit Advantage	WWTP/Central Garage Supplies	1,357.93
Cash-Wa Distributing	Food & Supplies	5,880.27
Central Garage Fund	Service/Repair	9,412.51
Coca Cola/Dr. Pepper Bottling of Kearney	Beverages	230.00
Community Redevelopment Authority	TIF/Shotkoski Hay Co.	5,897.62
Conney Safety Products	Serv.Bldg.Supplies	167.25
Cooking for 2	Subscription	29.98
Culligan Water Conditioning Co.	GGC Supplies	240.52
Danko Emergency Equipment Co.	Repair	230.73
Davis Energy, Inc.	Fuel	12,418.17
Dawson Area Development	Leadership Class	200.00
Dawson County Public Power	Power Purchase	7,273.22
Dawson County Register of Deeds	Fees	41.50
Delight Donut	Food	60.95
Demco	Lib. Supplies	102.84
Eakes Office Plus	Lib. Supplies	327.69
Electric Fixture	EL/WR/PK/WWTP Supplies	151.27
EMS Billing Services, Inc.	Ambulance Supplies	1,200.19
Eustis Body Shop	Repair	82.33
Fagot Refrigeration and Electric Inc.	Rec Complex/PK/WWTP Repairs	1,336.41
Farmer Brothers Coffee	Food	86.14
Fastenal	PK/Cem. Supplies	150.81
Fireguard, Inc.	Annual Inspection/Fire Dept.	1,192.89
Fisher Scientific	WWTP Supplies	88.62
Flowers of Joy	Supplies	39.54
Gale Group, The	Books	68.81
Gempler's Inc.	Rubber Boots	863.80
Great Plains One-Call Service	Locates	71.10
Hach Company	WWTP Supplies	222.75
Health Claims Fund	Claims	17,589.83
Holbein, Dahlas D.	Maint. & Cleaning	1,000.00
Holiday Inn Express	St. Softball Support Personnel	630.00
Husker Ag Sales	Central Garage/WWTP Supplies	572.74

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Ingram Library Services	Books	524.17	
Island Supply Company, The	Central Garage Supplies	99.00	
Jakes Toro Sprinklers	Sprinkler Repair	419.72	
Jim Phillips Construction	Sidewalk Repair/WR Mains	19,695.23	
Johnson Service Company	Sewer Line Maintenance	850.00	
K.R.V.N. - FM	Service Announcements	507.00	
Kayton Electric, Inc.	Optimist Field Lights	2,021.57	
Kearney Hub	Advertising	216.80	
Keim, Bob	Freon Removal	240.00	
Kratzer Electric, Inc.	Repair	40.00	
Kriz-Davis, Co.	EL Supplies	2,074.09	
League of Nebraska Municipalities	Membership Dues	3,715.00	
Lexington Newspapers, Inc.	Publications	545.28	
Lexington Optimists	Membership Dues	120.00	
Lexington Recreation Program	Support Personal	7,000.00	
Lexington True Value	ST/Lib. Supplies	61.07	
Lexington City Payroll Account			
	Payroll Wages	118,612.29	
	Social Security Employer Portion / FICA Med	8,851.64	
	First National Bank Employer Portion / Pension	3,369.06	
	First National Bank Police Pension	1,507.51	
	Health Fund Insurance Premiums	24,586.30	
	ICMA City Manager Pension	392.30	
			157,319.10
Linda's Stitches & Laser Art	Shirts	339.40	
Linden's Plumbing	Repair/Pump Lift Station	327.00	
Linweld	Ambulance Supplies	193.40	
Lips Printing Service	GGC/Rec Supplies	310.83	
Mac's Short Stop	Food	333.36	
Matt Parrott and Sons Co.	Office Supplies	244.39	
McCookNet Internet Service	Service	139.00	
Mead Lumber & Rental-Lexington	PK/WR/Cem.Supplies	601.80	
Menards-Kearney	Lib. Supplies	119.99	
Michael Todd & Co., Inc.	WR/ST Supplies	408.72	
Mid-Nebraska Food Bank	Food & Supplies	35.82	
Mid-State Units	Rental	615.00	
Midwest Living Magazine	Subscription	19.97	
Miller & Associates	Prof. Services/Soccer Fields/Hike Bike Trail	16,138.19	
Mr. Automotive	Supplies	19.30	
Municipal Automation & Control	WWTP Service	887.10	
Municipal Supply	WR Supplies	718.65	
Naumann, Sondra	Cleaning Service	177.00	
Nebraska Air Filter, Inc.	Lib. Supplies	267.48	
Nebraska Dept. of Economic Development	Orthman's DCBG Pmt.	4,042.50	
Nebraska Law Enforcement	Training Material	75.00	
Nebraska Library Association	Conference	80.00	
Nebraska Public Health Environmental Lab	WR Analysis	1,175.00	
Nebraska Public Power District	Power Purchase	933,878.24	
Nebraska Public Service Commission	Application Fee	35.00	
Nebraska State Treasurer	Unclaimed Property	722.99	

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Nebraska Tech & Telecomm, Inc.	Telephone Expense	1,355.49
Nebraska Waste Handlers	Sludge Removal	9,066.60
Omaha Standard Distribution	Spreader for ST Dept.	7,287.00
Overton Community Center	Meals on Wheels	100.00
Paulsen, Inc.	Concrete/Gravel	1,651.62
Pinnacle Agency, The	Insurance	250.00
Platte Valley Communications	Plum Creek PK Cameras/Repairs/Service	6,570.02
Plum Creek Cleaners	Supplies	123.50
Plum Creek Market Place	Food	85.65
Plum Creek Medical Group	Employment Physical	150.00
Primary Electric	ST Service	56.34
Roberts Dairy Company	Beverages	764.87
S & W Auto Parts, Inc.	Aquatic Center/Central Garage Supplies	1,278.62
Schwan's Sales Ent	Food	148.67
Service Master Mid Nebraska	Lib./GGC Cleaning Service	2,106.25
Sign Pro	PK Supplies	120.00
State Wide Collections	Collection Fees	490.53
Subway Sandwiches & Salads	Food	40.53
Swartz, Jason	Travel Expense	926.64
TASC	Admin Fees	151.80
Thompson Co., The	Food	2,215.29
TierOne-Lib. Petty Cash	Postage & Supplies	54.14
T. O. Haas Tire Co., Inc.	Tires/Supplies	512.14
Treat America Food Services	Food/Police	1,081.96
Tri-City Tribune	Advertising	60.00
U-Save Business Equipment	GGC/EL/ST Supplies	1,086.20
Ultramax	Ammunition	387.00
Upstart	Books	74.81
Utility Equipment Co.	WR Supplies	133.26
Van Diest Supply Company	Insecticide	1,827.00
Wal-Mart	Supplies	583.26
Ward Laboratories	Supplies/WR	52.00
Wesco Distribution, Inc.	EL Supplies	196.88
Wolf, Tracy	Travel Expense	109.98
	SUBTOTAL:	<u>1,284,317.33</u>

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All Points Cooperative	Fuel	119.99	
Alloy Specialty, Inc.	OOB Housing	3,400.00	
Arnold Pool Company	WWTP/Aquatic Center Supplies	621.60	
B & D Office City	Supplies	55.55	
Bottom Line/Retirement	Subscription	39.00	
Cash-Wa Distributing	Food & Supplies	928.17	
Coca Cola/Dr. Pepper Bottling of Kearney	Beverages	504.00	
Dan's Sanitation	Sanitation Fees	27,878.53	
Fastenal	Supplies	27.07	
Fireguard, Inc.	Fire Dept. Supplies	170.54	
Galls, Inc.	Police Supplies	107.49	
Health Claims Fund	Claims	24,060.74	
Kovels on Antiques and Collectibles	Subscription	27.00	
Lexington Newspapers	Publications	27.71	
Lexington True Value	Supplies	8.97	
Lexington, City of	Franchise Fees	65,181.94	
Lexington City Payroll Account			
	Payroll Wages	102,610.20	
	Social Security Employer Portion / FICA Med	7,638.02	
	First National Bank Employer Portion / Pension	3,330.99	
	First National Bank Police Pension	1,646.15	
	Health Fund Insurance Premiums	23,715.66	
	ICMA City Manager Pension	392.30	
			139,333.32
Lexington Utilities System	Utilities	27,580.69	
Mead Lumber & Rental-Lexington	PK Supplies	827.01	
Meyer, Virginia	EL Rebate	1,025.00	
Municipal Supply	Soccer Field Supplies	7,793.47	
Nebraska Public Power District	O & M	75,000.00	
Plum Creek Market Place	Food	27.33	
Roberts Dairy Company	Beverages	105.05	
S & W Auto Parts	Supplies	21.09	
TierOne-City Petty Cash	Food/Postage/Uniform Expense	83.00	
TierOne-Lib. Petty Cash	Postage	19.27	
Total Lawn Care	Lawn Service	3,712.50	
Tyler Technologies	Hardware/Software Maintenance	24,451.00	
U-Save Business Equipment	Postage	111.72	
Wal-Mart	Supplies	46.93	
Ward Laboratories	Lab Test	13.00	
Whittaker, Jerry	EL Rebate	1,025.00	
	TOTAL ADDED CLAIMS:	404,333.68	
	SUBTOTAL CLAIMS:	1,688,651.01	