

<b>CITY OF LEXINGTON</b>			
<b>ACCOUNTS PAYABLE</b>			
<b>December 23, 2008</b>			
AFLAC	Premium	890.56	
Alltel	Cellphone Service	52.10	
America's Test Kitchen	Book	30.90	
Anderson Graphics	Lib. Supplies	26.25	
Barmore Drug Store, Inc.	Lib. Supplies	69.97	
Bennett Advertising Specialties	Envelopes	919.00	
Business Card	Supplies/Conference	2,392.70	
Card Center/Orscheln	PK/WWTP/Cem. Supplies	561.16	
Case Credit Advantage	WR/WWTP Supplies	104.60	
Cash-Wa Distributing	Food & Supplies	1,140.63	
Central Garage Fund	Repair	4,914.39	
Central States Group	WWTP Supplies	68.97	
Certified Laboratories	Central Garage Supplies	245.00	
Dawson County Clerk	Dispatch Fee	25,000.00	
Dawson County Handibus	Transportation	46.00	
Dawson County Treasurer	Personal Property Tax/Drainage Tax	253.40	
Dawson Public Power District	Power Purchase	5,873.25	
Downey Drilling, Inc.	Service	136.30	
Eakes Office Plus	Supplies	285.95	
Ecolab	WWTP Supplies	1,120.28	
EDM Publishers, Inc.	Book	98.78	
Electric Fixture	WWTP/ST/PK Supplies	87.39	
Fastenal	WWTP Supplies	19.80	
Fisher Scientific	WWTP Supplies	233.59	
Gale Group, The	Books	130.05	
Gumdrop Books	Books	773.99	
Hach Company	WWTP Supplies	32.13	
HD Supply Waterworks	WR Supplies	2,167.72	
Health Claims Fund	Claims	13,772.90	
Holbein, Dahlas	Maint. & Cleaning	1,000.00	
Home Accents	Fire Dept. Supplies	380.00	
HTM Sales, Inc.	WWTP Supplies	343.18	
Ingram Library Services	Books	283.58	
Keim, Bob	Freon Removal	150.00	
Kully Pipe And Steel Supply	Secondary Digester Supplies	9,151.06	
Ladies' Home Journal	Subscription	16.97	
Lexington Health Fund	Self-Funding	32,537.08	
Lexington Newspapers, Inc.	Publications	47.85	
Lexington City Payroll Account			
	Payroll Wages	97,922.74	
	Social Security Employer Portion / FICA Med	7,285.06	
	First National Bank Employer Portion / Pension	3,263.80	
	First National Bank Police Pension	1,508.77	
	ICMA City Manager Pension	399.23	
			110,379.60
Lien Lawn Services	PK Supplies	68.75	
Linda's Stitches & Creations	Bldg./Inspection Supplies	8.00	

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Linweld	Ambulance Supplies		113.00
Martin Electric	Repair		54.78
Mead Lumber & Rental-Lexington	WWTP/CEM./PK/WR Supplies		961.03
Michael Todd & Company, Inc.	ST Supplies		103.63
Miller & Associates	Hike-Bike Trail		4,948.33
National Wildlife Federation	Subscriptions		39.90
Nebraska Law Enforcement Training Cen	Seminar		15.00
Nebraska Public Health Environmental La	WR Testing		160.00
Nebraska Rural Water Association	Seminar		50.00
North Platte Telegraph, The	Subscription		146.00
Overton Community Center	Meals On Wheels		100.00
Overton Sand & Gravel	Limestone		142.61
Oxmoor House	Book		33.91
Paulsen Inc.	Concrete/Limestone		1,246.19
Pinnacle Agency, The	Premium		214.00
Platte Valley Communication	Service		90.00
Plum Creek Market Place	Food		19.95
Roberts Dairy Company	Beverages		118.39
S & W Auto Parts, Inc.	WR Supplies		49.31
Service Master Mid Nebraska	Library/GGC Cleaning Service		2,207.50
Steve's Lock & Key	PK Supplies		5.67
T.L. Sund Constructors, Inc.	Hike-Bike Trail		500.00
T. O. Haas Tire Co., Inc.	Repair		14.75
Thompson Co., The	Food		579.30
TierOne-Lib. Petty Cash	Postage/Supplies		51.22
U-Save Business Equipment	Postage/Supplies		372.39
Wal-Mart	Supplies		701.56
Wesco Distribution, Inc.	PK Supplies		739.00
	<b>SUBTOTAL:</b>		<b><u>229,591.25</u></b>

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<b>ADDED CLAIMS</b>			
Alltel	Cellphone Service	98.14	
B & D Office City	Supplies	139.14	
Cash-Wa Distributing	Food & Supplies	615.86	
Creative Forecasting, Inc.	Subscription	60.00	
Dan's Sanitation	Sanitation Fees	28,000.65	
Davis Energy, Inc.	Fuel	3,184.71	
Demco	Lib. Supplies	44.74	
Eakes Office Plus	Lib. Supplies	157.98	
Electric Fixture	WR/WWTP Supplies	563.23	
Gale Group, The	Books	123.80	
Galvan, Celina	Electric Rebate	200.00	
Health Claims Fund	Claims	12,097.54	
Lexington Boy Scout Troop #88	Recycling	33.19	
Lexington Boy Scout Troop #144	Recycling	33.19	
Lexington Girl Scouts	Recycling	66.37	
Lexington Newspapers, Inc.	Publication	243.36	
Lexington Truck & Auto	Central Garage Supplies	175.00	
Lexington, City of	Franchise Fees	53,400.84	
Lexington Utilities System	Utilities	30,668.76	
Mead Lumber & Rental-Lexington	WR Supplies	14.97	
Morris Press	Lib. Supplies	21.25	
Naumann, Sondra	Cleaning Service	87.00	
Nebraska Economic Developers Associat	Membership Dues	75.00	
Nebraska Machinery, Inc.	Central Garage Supplies	28.20	
Nebraska Public Power District	O & M	67,000.00	
Peak Interests LLC	Food	49.47	
Plum Creek Cleaners	Supplies	144.50	
Plum Creek Market Place	Food & Supplies	32.18	
Roberts Dairy Company	Beverages	73.04	
Rodale, Inc.	Book	50.90	
Roper's Radiator Service, Inc.	Central Garage Supplies	45.00	
S & W Auto Parts, Inc.	Central Garage Supplies	819.52	
Saenz, Gryselda	Electric Rebate	1,175.00	
Service Master Mid Nebraska	Cleaning Service	78.75	
Smith, Terry	GGC Floor Repair	257.00	
Source Gas, LLC	Gas Service	60.12	
Thompson Company, The	Food & Supplies	564.88	
Thomsen, Kathy	Travel Expense	18.14	
TierOne-Lib. Petty Cash	Postage	19.93	
U-Save Business Equipment	Supplies	79.54	
Utility Equipment	WR Supplies	587.39	
Wal-Mart	Supplies	119.69	
	<b>TOTAL ADDED CLAIMS:</b>	<b>201,307.97</b>	
	<b>SUBTOTAL CLAIMS:</b>	<b>430,899.22</b>	