

<b>CITY OF LEXINGTON</b>			
<b>ACCOUNTS PAYABLE</b>			
<b>December 9, 2008</b>			
All Points Cooperative	Fuel	75.78	
Alltel	Cellphone Service	214.31	
Axis Capital, Inc.	Mail Machine Pmt.	527.37	
Bob's Auto Repair & Service	Repair	796.58	
Card Center/Orscheln	Supplies	9.04	
Career Services, Inc.	ABLE House Project	36,645.88	
Cash-Wa Distributing	Food/Supplies	1,008.54	
Central Fire & Safety, Inc.	Service/Repair	207.50	
Central Garage Fund	Fuel	4,996.25	
Culligan Water Conditioning Co.	Soft Water Supplies	254.32	
Dan's Sanitation	Sanitation Fees	11,265.64	
Dawson County Election Office	General Election Costs	1,557.80	
Dawson County Register of Deeds	Filing Fees	27.50	
Dawson Pest Control	GGC Service	27.00	
Delta Dental of Nebraska	Premium	1,412.85	
Demco	Library Supplies	78.88	
Depository Trust Co.	2008 GO Bond Pmt.	169,366.25	
Eakes Office Plus	Lib. Supplies	29.99	
Farmer Brothers Coffee	Food & Supplies	215.85	
Fastenal	WWTP Supplies	320.66	
Follett Software Company	Lib. Supplies	660.00	
Fox Bros. Hay Co., Inc.	Tree Grinding	2,900.63	
Frederick, Michael	Books	32.00	
Gale Group, The	Books	324.85	
Gnirk Lawn Care, Inc.	Weed Spraying	675.00	
Great Plains One-Call Service	Locates	61.07	
HD Supply Waterworks	WR Supplies	493.72	
Health Claims Fund	Claims	104,724.37	
Holbein, Dahlas	Lawn Care	110.00	
Hometown Leasing	Copier Payments	561.94	
Ingram Library Services	Books	625.50	
Jones Plumbing & Heating	WR/WWTP Supplies	329.99	
Knapp Electric	Lift Station Repair	947.04	
Lexington Animal Clinic	Animal Care	1,156.70	
Lexington Area Solid Waste Agency	Landfill	1,163.88	
Lexington Health Fund	Self-funding	32,537.08	
Lexington Newspapers, Inc.	Publications/Subscription	745.00	
Lexington Postmaster	Postage/Box Fee	256.00	
Lexington True Value	Fire Dept. Supplies	51.72	
Lexington, City of	Franchise/Service Fees	47,693.54	
Lexington City Payroll Account			
	Payroll Wages	106,621.70	
	Social Security Employer Portion / FICA Med	7,949.67	
	First National Bank Employer Portion / Pension	3,256.81	
	First National Bank Police Pension	1,801.95	
	ICMA City Manager Pension	399.23	
			120,029.36

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Master Pitching Machine, Inc.	Rec Supplies	1,147.00
Matt Parrott And Sons Co.	Office Supplies	272.38
MC2, Inc.	WWTP Supplies	183.23
McCookNet Internet Service	Service	139.00
McFarland & Company, Inc.	Book	34.95
Mead Lumber & Rental-Lexington	Police/PK/WWTP Supplies	109.74
Meritain Health	Premium	20,363.60
Mid-State Units	Rental	108.00
Midwest Laboratories, Inc.	WWTP Testing Supplies	1,645.60
Miller & Associates	Handicap Ramp Improvements	3,728.30
Municipal Supply	WWTP Supplies	241.93
National Arbor Day Foundation	Membership Dues	15.00
Nebraska Dept. of Economic Development	Orthman's CDBG Pmt.	4,042.50
Nebraska Machinery	ST/WWTP Supplies	2,394.63
Nebraska Public Power District	O&M/Service	67,000.00
Nebraska Public Power District	Power Purchase	645,352.81
Nebraska Public Power District	Tri-County Hospital Expansion Service U	32,348.55
Nebraska Waste Handlers	Sludge Removal	3,942.00
Nelson, Margie L.	Cleaning Service	575.00
Office Depot	Library Supplies	153.13
Overton Community Center	Meals On Wheels	100.00
Overton Sand & Gravel	Gravel	236.09
Paulsen, Inc.	Concrete/WWTP Supplies	438.22
Peak Interest	Food	40.47
Roberts Dairy Company	Beverages	279.83
S & W Auto Parts, Inc.	ST Supplies	48.72
Service Master Mid Nebraska	Cleaning Service	1,503.62
SourceGas, Inc.	Gas Service	8,613.71
Steve's Lock & Key	Repair	63.00
T. O. Haas Tire Co., Inc.	Tires	185.50
The Mailbox Magazine	Subscription	29.95
Thompson Co., The	Food & Supplies	837.30
TierOne-Lib. Petty Cash	Postage	19.20
Total Lawn Care	Lawn Care	1,685.00
Tri-County Hospital	Wellness/Ambulance Supplies	397.00
U-Save Business Equipment	Supplies	49.97
Wal-Mart	Supplies	486.05
	<b>SUBTOTAL:</b>	<b><u>1,343,928.36</u></b>

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	<b>ACCOUNTS PAYABLE</b>	
	<b>December 9, 2008</b>	
<b>ADDED CLAIMS</b>		
Archambault, Robert	Ambulance Refund	96.11
Automotive Sales & Service Company	Central Garage Supplies	6.50
B & D Office City	Office Supplies	212.09
Barco Municipal Products	WR Supplies	787.03
Bert Gurney & Associates, Inc.	WWTP Supplies	184.29
Career Services, Inc.	EL Rebate	1,025.00
Cash-Wa Distributing	Food & Supplies	1,192.83
Central Garage Fund	Service/Repair	3,653.51
Central Tire & Tread	Tires	1,209.12
Davis Energy, Inc.	Fuel/Oil	2,772.15
Dawson County Public Power	Power Purchase	329.87
Deere Credit, Inc.	Skid Steer Down Pmt.	8,385.00
Demars Gordon Olson & Zalewski	Professional Service	4,641.72
Depository Trust Co.	2003 Comb UTL Bond Pmt	255,932.50
Dutton-Lainson Company	Transformer Bases	2,437.50
Eilers Machine & Welding	WWTP Supplies	132.20
EMS Billing Services, Inc.	Ambulance Service	1,893.21
Fagot Refrigeration & Electric	Service/Repair	2,412.27
Fastenal	WWTP Supplies	110.16
Grand Island Independent, The	Subscription	172.00
HD Supply Waterworks	WR/EL Supplies	1,160.65
Health Claims Fund	Claims	4,585.26
Jack's Uniforms And Equipment	Ammunition	348.99
Lexington Health Fund	Self-funding	32,537.08
Lexington Newspapers, Inc.	Publications	255.62
Lexington Postmaster	Box Fee	208.00
Lundeen-Isaacson, Inc.	Premium	2,398.50
Matt Parrott And Sons Co.	Office Supplies	215.70
Mead Lumber & Rental-Lexington	WWTP Supplies	150.67
Meier, Betty	Ambulance Refund	73.79
Midwest Laboratories, Inc.	WWTP Testing Supplies/Landfill Expense	2,125.10
Misko Sports	Rec Supplies	232.69
Municipal Supply	WR/ST Supplies	1,467.04
Nebraska Amateur Softball Association	State Softball Bid Fees	140.00
Nebraska Department of Revenue	Sales & Use Tax	33,606.72
Nebraska Environmental Product	Central Garage Supplies	542.84
Nebraska Machinery	Central Garage Supplies	367.77
Nebraska Tech & Telecomm, Inc.	Telephone Expense	1,279.78
Neopost	Postage	1,500.00
Paulsen, Inc.	Concrete	86.50
Platte Valley Auto Mart	Central Garage Supplies	89.80
Platte Valley Communications	Service/Repair	610.97
Plum Creek Bank	Wesleyan Land Pmt.	42,268.44
Plum Creek Market Place	Food	59.19
Quinteros, Maria	Electric Rebate	1,025.00
Reynolds, Shirley	Ambulance Refund	125.00
Roberts Dairy Company	Beverages	199.34
S & W Auto Parts, Inc.	Central Garage/Police Supplies	365.26
TASC	Premium	356.75
Thompson Co., The	Food & Supplies	1,040.99
TierOne-City Petty Cash	Food	20.00
TierOne-Lib. Petty Cash	Postage/Food	39.58
Treat America Food Service	Food	10.37
U-Save Business Equipment	Postage	22.46
Ultramax	Ammunition	2,220.00
Vinny's Hometown Auto Care	Service	220.99
Wal-Mart	Supplies	114.96
Wolf, Tracy	Travel Expense	105.30
Zoll Data Systems	Fire Dept. Supplies	123.06
	<b>TOTAL ADDED CLAIMS:</b>	<b>419,885.22</b>
	<b>SUBTOTAL CLAIMS:</b>	<b>1,763,813.58</b>