

		CITY OF LEXINGTON	
		ACCOUNTS PAYABLE	
		October 28, 2008	
All Points Cooperative	Fuel	102.55	
American Water Works Association	Membership Dues	295.00	
Audio Editions	Books	626.10	
B. A. B. Inc.	New Soccer Field Seeding	15,120.25	
B & D Office City	Office Supplies	97.96	
Brown Transfer Company	Meter Repair	71.23	
Business Card	Postage	39.15	
Card Center/Orscheln	Supplies	230.29	
Career Services Inc.	Able Housing Projects	49,121.26	
Cash-Wa Distributing	Food & Supplies	820.21	
Central Garage Fund	Service & Repair	4,002.47	
Certified Laboratories	Central Garage Supplies	471.67	
Coca Cola/Dr. Pepper of Kearney	Beverages	50.00	
Corrpro Waterworks	Service Agreement	1,335.00	
Country Sampler	Subscription	24.00	
Davis Energy, Inc.	Fuel	2,394.12	
Dawson Area Development	Membership Dues	12,000.00	
Dawson Pest Control	GGC Service	27.00	
Dept. of HHS/Regulation & Licensure	Certificate Renewal	94.00	
Double Tree Hotel & Executive Meeting C	Conference	366.95	
Downey Drilling Inc.	Rec Complex/Well #10 Service	12,531.10	
Eakes Office Plus	Copies	77.25	
Eilers Machine & Welding	WWTP Repair	1,300.52	
Electric Fixture	Supplies	31.67	
Fastenal	ST Supplies	84.24	
Gale Group, The	Book	22.72	
Graybar	NPPD Promotion	3,282.62	
Hach Company	WWTP Supplies	289.32	
Health Claims Fund	Claims	40,009.44	
Hearst Corporation, The	Subscription	12.97	
Holbein, Dahlas D.	Maint. & Cleaning	1,000.00	
Ingram Library Services	Books	1,292.48	
Jim Phillips Const.	ST Repair/Main Break Repair	8,419.00	
JMS Millwright & Repair	WWTP Supplies	552.50	
Laminator.com	Lib. Supplies	58.68	
League of Nebraska Municipalities	Membership Dues	672.00	
Lexicon Bilingual Resources	Books	44.00	
Lexington Family Eyecare	Safety Glasses	300.00	
Lexington Newspapers, Inc.	Publications	24.94	
Lexington True Value	Police Supplies	103.99	
Lexington Utilities System	Utilities	20,315.07	
Lexington City Payroll Account			
	Payroll Wages	98,961.08	
	Social Security Employer Portion / FICA Med	7,362.76	
	First National Bank Employer Portion / Pension	3,220.01	
	First National Bank Police Pension	1,600.01	
	ICMA City Manager Pension	399.23	
			111,543.09
Lynn Peavey Company	Police Supplies	65.80	
Mead Lumber & Rental-Lexington	Fire/WWTP/ST Supplies	556.24	
Michael Todd & Company, Inc.	WR Supplies	20.08	
Miller & Associates	CED Add./Bike-Hike Trail/Retainer Serv.	10,259.00	

Morgan Plastic Fabrication	WWTP Supplies	243.00
Mr. Automotive	Central Garage Supplies	14.40
Municipal Supply	WR Supplies	1,526.83
N W E A	Conference	160.00
Nebr. Conference of Building Officials & I	Conference	200.00
Nebraska Department of Environmental G	Certificate Renewal Fee	150.00
Nebraska Library Commission	Lib. Supplies	308.68
Nebraska Machinery	Central Garage Supplies	473.60
Nebraska Public Health Environmental La	WR Testing	184.00
Nelson, Margie L.	Cleaning Service	75.00
Neopost	Postage	1,500.00
Nutrition Action Healthletter	Subscription	15.00
Overton Community Center	Meals On Wheels	100.00
Paulsen, Inc.	Concrete/Gravel	842.70
Peak Interests LLC	Food	46.47
Pinnacle Agency, The	Insurance Premium	140,945.00
Platte Valley Auto Mart	WWTP Repair/Central Garage Supplies	82.26
Plum Creek Auto Spa	Car Washes	13.00
Plum Creek Market Place	Food	254.28
Plum Creek Telephone Systems	Service	65.00
Price's Tree Service	Tree Removal	2,800.00
Quality Inn & Suites	Conference	1,323.00
Reiman Publications	Subscription	24.98
Roberts Dairy Company	Beverages	242.15
S & W Auto Parts, Inc.	Fire Dept/Central Garage Supplies	518.37
Service Master Mid Nebraska	Lib./GGC Cleaning Service	2,027.50
State Electrical Division	License Renewal	25.00
Steve's Lock & Key	Repair	62.21
TASC	Premium	151.80
Thompson Co., The	Food & Supplies	886.76
Thomsen, Kathleen	Conference	236.55
TierOne-Lib. Petty Cash	Postage/Books	42.74
U-Save Business Equipment	Postage/Central Garage Supplies	175.60
W P C I	Drug Test	100.00
Wal-Mart	Supplies	750.05
Ward Laboratories	Lab Tests	304.80
Willard Weinhold Law Office	Expense Reibursement	601.09
	SUBTOTAL:	<u>457,629.75</u>

<u>ADDED CLAIMS</u>		
All Points Cooperative	Fuel/Insecticide	186.77
Alltel	Cellphones	192.20
American Fence Company, Inc.	New Soccer Field Supplies	584.72
B & D Office City	Office Supplies	25.56
Bailey, William	Electric Rebate	425.00
Brown, Donnie	Electric Rebate	425.00
Central States Group	WWTP Supplies	277.67
Cooper, Sherry	Utility Refund	3.31
Dan's Sanitation	Sanitation Fees	28,275.26
Davis Energy, Inc.	Fuel	1,096.00
Eakes Office Plus	Copies	378.52
Gale Group, The	Books	131.88
Galls, Inc.	Police Supplies	244.46
Health Claims Fund	Claims	1,858.68
Holbein, Dahlas	Lawn Care	330.00
League of Nebraska Municipalities	Seminar	175.00
Lexington, City of	Franchise/Service Fees	52,294.03
Lexington Health Fund	Self-Funding	32,265.58
Lexington Newspapers, Inc.	Publications	293.36
Lexington True Value	Lib. Supplies	10.98
Linda's Stitches & Creations	ST/WR/PK Uniform Expense	946.86
Martinez, Yolanda	Electric Rebate	125.00
Mead Lumber & Rental-Lexington	ST Supplies	18.49
Nebraska Department of Economic Devel	Orthman's CDBG Pmt.	4,042.50
Nebraska Public Power District	Capital Projects	291,254.11
Peck, Ed	Electric Rebate	425.00
Platte Valley Auto Mart	Police Supplies	16.22
Plum Creek Market Place	Food	14.54
Prado, Jose	Utility Refund	63.01
Rodolfo, Roman	Electric Rebate	125.00
Source Gas, LLC	Gas Service	327.41
State Wide Collections	Collection Fees	76.12
Sutton, Rusty	Electric Rebate	450.00
Thornburg, Marvin	Electric Rebate	1,025.00
TierOne-City Petty Cash	Postage/Food/Seminar/Supplies	142.01
TierOne-Library Petty Cash	Postage	22.72
Tyler Technologies	Professional Services	480.00
U-Save Business Equipment	Postage	4.80
Wal-Mart	Supplies	216.44
Ward Laboratories	Lab Tests	13.00
	TOTAL ADDED CLAIMS:	419,262.21
	SUBTOTAL CLAIMS:	876,891.96