

	<b>CITY OF LEXINGTON</b>	
	<b>ACCOUNTS PAYABLE</b>	
	<b>September 23, 2008</b>	
AFLAC	Premium	844.16
Alltel	Cellphones	267.75
B & D Office City	Supplies	20.24
Barco Municipal Products	ST Supplies	135.15
Barmore Drug Store Inc.	Supplies	19.99
Bonsack, Ray	Boots	14.97
Brin, Bernita	Travel Expense	95.94
Brown Traffic Products	Controller Unit	2,510.00
Brown Transfer Co.	Freight	63.24
Business Card	Storm Water Management/EL Supplies	304.12
Card Center/Orscheln	CEM/WR Supplies	85.91
Case Credit Advantage	Central Garage Supplies	38.86
Cash-Wa Distributing	Food & Supplies	2,247.06
Central Garage Fund	Repair/Service	2,144.40
Central Tire & Tread	WWTP Supplies	376.64
Community Redevelopment Authority	Reimburse Fees	25,869.00
Davis Energy, Inc.	Fuel	8,807.57
Dawson Area Development	Admin. Fees	4,000.00
Dawson County Public Power	Power Purchase	6,205.94
Diaz, Salomon	Mowing Service	85.00
Dunrite, Inc.	PK Supplies	60.42
Eakes Office Plus	Lib. Supplies	201.36
Electric Fixture	PK/GGC/Fire Supplies	131.59
Fox Bros. Hay Co., Inc.	Tree Grinding	2,827.83
FYR-TEK	Central Garage Supplies	31.38
Gale Group, The	Books	72.89
HD Supply Waterworks	WR Supplies	1,909.63
Health Claims Fund	Claims	31,400.40
Holbein, Dahlas D.	Maint. & Cleaning	1,000.00
International Assoc. of Electric Inspectors	Conference Registration	125.00
Ingram Library Services	Books	636.35
Jones Plumbing & Heating	WWTP Service	456.50
Keim, Bob	Freon Removal	180.00
Knapp Electric	Central Garage Supplies	56.01
KNOP-TV	Service Announcements	1,905.00
Lexington Health Fund	Self-Funding	65,763.30
Lexington Newspapers, Inc.	Publications	459.85
Lexington Public Schools	Refund	6,482.50
Lexington True Value	Cem/Fire Dept. Supplies	398.42
Loudon's of Lexington	Boots	128.00
Mead Lumber & Rental-Lexington	WR/PK/ST/Fire Dept. Supplies	64.20
Mid-Nebraska Food Bank	Food & Supplies	44.78
Miller & Associates	CED Addition/N.W. Detention Cell	21,498.40
Misko Sporting Goods	REC Supplies	127.83
Mr. Automotive	ST Supplies	10.89
Municipal Emergency Services, Inc.	Uniform Expense	80.00
Municipal Supply	WR Supplies	35.33

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National Automobile Dealers	Subscription	78.00
Nebraska Dept. of Revenue	Ne. Waste Reduction & Recycle Fee	25.00
Nebraska Law Enforcement	Conference	30.00
Outdoor Recreation Products	Oak PK Playground Equipment	22,076.00
Overton Community Center	Meals on Wheels	100.00
Paulsen, Inc.	Concrete	934.66
Pepplitsch, Joe	Conference/Seminars	774.31
Platte Valley Communications	WWTP Service	220.00
Precision Industries	WR Supplies	32.07
Roberts Dairy Company	Beverages	264.94
S & W Auto Parts, Inc.	ST/Central Garage Supplies	344.33
Service Master Mid Nebraska	GGC/Lib. Cleaning Service	2,027.50
ST Paul Travelers	W.C. Premium Fire Pack	4,155.00
Sterling West	PK Supplies	104.35
Summitt Supply Corporation	Aquatic Center Supplies	63.36
Superior Signals, Inc.	Central Garage Supplies	358.00
T. L. Sund Constructors, Inc.	Arbor PK Skate Board Slab	17,345.00
T. O. Haas Tire Co., Inc.	Tire Repair	29.50
T & R Service	Transformer Disposal	590.00
TASC	Admin. Fees	151.80
Thompson Co., The	Food	554.83
TierOne-Lib. Petty Cash	Postage	51.44
U-Save Business Equipment	WWTP/REC/ST/WR Supplies	272.23
USA Bluebook	Storm Water Management Supplies	857.90
W P I C	Lab Test	27.10
Wal-Mart	Supplies	423.85
Wayne Manufacturing Company	ST Supplies	255.96
Wesco Distribution, Inc.	EL Supplies	507.18
Wilson Bohanna Padlock Co., The	ST/PK Supplies	578.89
	<b>SUBTOTAL:</b>	<b><u>243,457.00</u></b>

<b>CITY OF LEXINGTON</b>			
<b>ACCOUNTS PAYABLE</b>			
<b>September 23, 2008</b>			
<b><u>ADDED CLAIMS</u></b>			
Alltel	Cellphones		89.27
Associated Supply Company, Inc.	Aquatic Center Supplies		241.23
B & D Office City	Supplies		92.09
Baird Holm LLP	Professional Services		6,825.00
Brown Transfer Co.	Freight		58.50
Burnside, Dennis	Conference		261.80
Card Center/Orscheln	WWTP Supplies		92.12
Dan's Sanitation	Sanitation Fees		28,062.14
Dawson County Clerk	Dispatch Fees		25,000.00
Denker, Kay	EL Rebate		1,475.00
Fagot Refrigeration & Electric	Well #10 Repair/WWTP Service		3,474.18
Fastenal	Supplies		149.38
Galls, Inc.	Uniform Expense		196.64
Hach Company	WWTP Supplies		102.39
Health Claims Fund	Claims		2,586.32
Lexington Utilities System	Utilities		22,122.77
Lexington Volunteer Fire Dept.	Seminar		298.23
Lexington, City of	Franchise Fees		56,854.32
Lexington City Payroll Account			
	Payroll	Wages	100,820.32
	Social Security	Employer Portion / FICA Med	7,501.92
	First National Bank	Employer Portion / Pension	3,326.51
	First National Bank	Police Pension	1,526.63
	Health Fund	Insurance Premiums	23,715.66
	ICMA	City Manager Pension	392.30
			137,283.34
Miller & Associates	Prof.Serv./Anaerobic Digester Gas Piping		17,871.00
Montoya-Rivas, Gloria	EL Rebate		1,025.00
Naumann, Sondra	Cleaning Services		123.00
Nebraska Dept. of Economic Development	Orthman's CDBG Pmt.		4,042.50
Nebraska Public Power Dist.	New Sub-T Line		400,000.00
Neopost	Postage		1,500.00
Pinnacle Bank	ST Sweeper Pmt.		19,806.25
Platte Valley Communications	Rec/Aquatic Center Security Equipment		8,144.85
Plum Creek Market Place	Food		7.85
S & W Auto Parts	Supplies		53.85
State Wide Collections	Collection Fees		263.56
T. L. Sund Contractors, Inc.	Refund		30.00
T. O. Haas Tire Company, Inc.	Repair		248.26
TierOne-City Petty Cash	Food/Postage		27.50
TierOne-Lib. Petty Cash	Food		16.65
U-Save Business Equipment	Postage		9.60
Wal-Mart	Supplies		367.86
Ward Laboratories	Lab Test		26.00
		<b>TOTAL ADDED CLAIMS:</b>	<b>738,828.45</b>
		<b>SUBTOTAL CLAIMS:</b>	<b>982,285.45</b>