

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
December 23, 2025**

AFLAC	Premiums	1,639.30	
Amazon Capital Svc Inc	Supplies	470.09	
American Fence of Western Nebraska	Fencing Supplies	183.70	
American Library Association	Membership Dues	125.00	
American Public Works Association	Membership Dues	421.00	
B & H Services	Cleaning Service	6,720.00	
Beverly Bogle Louthan PC	Professional Fees	1,500.00	
Business Card			5,363.95
Aguilar Tires	Tires	175.00	
Amazon	Supplies	592.80	
Canva	Subscription	14.99	
Fedex	Shipping	15.07	
Forza	Sports Equipment	265.96	
HKG	Surveillance Subscription	169.90	
Home Depot	Appliances	2,421.21	
Microsoft	Software	12.25	
NASRO	Membership Dues	50.00	
NDEQ	Membership Dues	115.00	
Poster My Wall	Subscription	29.95	
Teachers Pay Teachers	Supplies	21.40	
Test Gauge Inc	Services	145.00	
Unites States Plastic Corp	Parts	273.15	
Walmart	Supplies	1,062.27	
Byrns Floorcovering Inc	Services	9,041.50	
C A Enterprises	Checks	483.78	
Cash-Wa Distributing	Food & Supplies	2,456.38	
Cengage Learning	Books	598.20	
Center Point Inc	Books	200.16	
City of Lexington	Electric Rebate	2,970.00	
Column Software PBC	Publications	136.00	
Coverwise Insurance	Group Life Insurance	7,209.00	
Curtis, Noah	Electric Rebate	1,050.00	
Dana F. Cole & Company, LLP	Professional Services	18,800.00	
Davis Energy	Fuel	4,058.87	
Delgado, Margarita	Electric Rebate	1,250.00	
Eakes Inc	Supplies, Support, Copier Expense	490.00	
Electrical Engineering & Equipment	Lighting	252.00	
Fyr-Tek	Equipment	2,862.53	
GB Auto Service Inc	Tire Repair	115.00	
Holbein, Dahlas	Fueling & Maintenance	1,500.00	

Klammer, Kyle	Electric Rebate	1,650.00	
Knapp Electric	Fees	79.00	
Lawless, Jason	Electric Rebate	1,050.00	
League of Nebraska Municipalities	Membership Dues	100.00	
Lexington Health Fund	Self Funding	52,799.90	
LEXUS	Utilities	48,841.07	
Madison Energy	Solar Purchase	16,815.11	
Matt Friend Truck Equipment Inc	Parts	1,080.00	
McFadden, Ryan	Repairs	173.74	
Mead Holding Co Inc	Supplies	684.60	
Meritain Health	Health Premium	40,384.03	
Montenegro, Jose Luis	Electric Rebate	1,250.00	
Nebraska Public Power District	O & M	106,884.11	1,086,264.04
	Power Purchase	979,379.93	
Nebraska Safety & Fire Equipment Inc	Services	1,063.54	
Olsson Inc	Professional Services	7,251.22	
One Billing Solutions	Billing Service	1,845.02	
O'Neill Wood Resources LLC	Wood Grinding	38,400.00	
Paulsen Inc	Concrete Blocks	5,915.00	
Perry, Roy	Electric Rebate	5,775.00	
Platte Valley Auto Inc	Service	76.65	
TASC	Administration Fees	175.62	
Titan Machinery	Parts & Labor	4,903.28	
United Tactical Systems LLC	Ammunition	743.00	
Verizon Wireless	Cellular Service	711.13	
VSP / Vision Service Plan	Vision Premium	1,075.36	
Zern, Michael	Electric Rebate	400.00	
	SUB TOTAL:	1,389,402.77	

