

	<b>CITY OF LEXINGTON</b>	
	<b>ACCOUNTS PAYABLE</b>	
	<b>December 11, 2007</b>	
Alamar Uniform Co.	Uniform Expense	75.24
All-American Sewer & Drain Cleaning, LLC	SW Service	175.00
All Points Cooperative	Fuel/Propane	185.58
Alltel	Cellphone Service	180.65
Anderson Graphics	Library Service	17.50
Associated Supply Company, Inc.	Pool Supplies	38.70
Audio Editions	Books	51.15
Awards Plus	Fire Dept. Supplies	64.00
Axis Capital	Mail Machine Payment	527.37
B & D Office City	Office Supplies	139.06
Barnes Distribution	Central Garage Supplies	321.09
Boerkircher's Inc.	GGC Chairs	242.73
Booth, Kimberlee	Uniform Expense	12.00
Business Card	WWTP Supplies	415.74
Card Center/Orscheln	Supplies	299.03
Case Credit Advantage	WWTP Supplies	204.71
Cash-Wa Distributing	Food/Supplies	1,881.20
Central Garage Fund	Repairs/Service/Fuel	12,466.39
Coca Cola/Dr. Pepper of Kearney	Beverages	60.00
Culligan Water Conditioning Co.	Soft Water Supplies	154.41
Dan's Sanitation	Sanitation Fees	11,119.00
Davis Energy, Inc.	Fuel	4,840.97
Dawson County Register of Deeds	Filing Fees	50.00
Delight Donuts	Food	40.10
Delta Dental of Nebraska	Premium	1,148.20
Demco	Library Supplies	45.57
Depository Trust Co.	2001GO Bond Pmt./2003 Utility Bond Pmt.	428,193.75
Dutton-Lainson Company	EL/ST Supplies	3,919.73
EDM Publishers, Inc.	Book	98.78
Eilers Machine & Welding	Fire Dept. Supplies	148.10
Electric Fixture	ST Supplies	33.19
Eustis Body Shop	Fire Dept. Repair	992.71
F & J Repair	Fire Dept. Service	147.17
Fagot Refrigeration & Electric	WWTP Supplies	17.94
Farmer Brothers Coffee	Food & Supplies	252.32
Flowers of Joy	Office Supplies	43.50
G-Man Feed And Seed	WR Supplies	220.42
Gale Group, The	Book	22.07
Grand Island Independent, The	Subscription	172.00
Hach Company	WWTP Supplies	37.75
HD Supply Waterworks	WR Supplies	1,762.24
Health Claims Fund	Claims	39,966.54
Hometown Leasing	Copier Payments	561.94
Husker Ag Sales	PK Supplies	293.08
International Association of Electrical Inspect	Book	8.00
Ingram Library Services	Books	55.16
Jim Phillips Const.	ST/WR Repair	5,764.00
Jones Plumbing & Heating	WR/WWTP Supplies	492.55
K & K Parts Co., Inc.	WR Supplies	93.06
KRVN - FM	Service Announcements	546.00
Kirkham Michael	Pro. Service/Rural Viaduct Study	3,150.00
Lexington Area Solid Waste Agency	Landfill	2,275.44
Lexington Glass Co.	PK Repair	127.04
Lexington Health Fund	Self-funding	31,231.87
Lexington Newspapers, Inc.	Publications	733.83
Lexington Postmaster	Postage	150.00
Lexington Rural Fire Dept.	Fire Truck	74,287.64



<b>ADDED CLAIMS</b>		
Awards Plus	Library Supplies	64.90
B & D Office City	Office Supplies	26.94
Baker, Jerry	Book	37.75
Bob's Auto Repair & Service	Police Dept./Repair	203.02
Card Center/Orscheln	Uniform Expense	79.98
Cash-Wa Distributing	Food & Supplies	384.56
Dan's Sanitation	Sanitation Fees	1,540.00
Davis Energy, Inc.	Fuel	2,515.87
Dawson County Public Power	Power Purchase	7,076.31
Electric Fixture	Library Supplies	10.97
EMS Billing Services, Inc.	Ambulance Service	1,062.25
Fisher Scientific	WWTP Supplies	537.67
FYR-TEK	Fire Dept. Supplies	191.59
Gonzalez-Sauced, Alfonso	Utility Refund	19.68
Great Plains One-Call Service	Locates	55.95
Haines-Wadkins LLC	Electric Rebate	1,025.00
Health Claims Fund	Claims	2,110.36
Huss, Kyle	Electric Rebate	300.00
Ingram Library Services	Books	67.33
Lexington Animal Clinic	Animal Care	1,252.30
Lexington Newspapers, Inc.	Publications	8.43
Linda's Stitches	Police Dept. Supplies	155.00
Loudon, Patricia	Electric Rebate	900.00
Midwest Fire Equipment & Repair Co., Inc.	Fire Dept. Supplies	88.20
Nebraska Amateur Softball Association	State Softball Bid Fees	410.00
Nebraska Department of Revenue	Sales & Use Tax	33,161.06
Nebraska Tech & Telecomm, Inc.	Telephone Expense	1,289.01
Nebraska Waste Handlers	Sludge Removal	5,956.80
Neopost	Postage	1,500.00
Overton Community Center	Meals On Wheels	100.00
Oxbow Construction	Secondary Digester Service/Demolition-De	39,767.28
Plum Creek Market Place	Food	6.52
Random House, Inc.	Book	85.00
Rikli, Ed	Electric Rebate	1,025.00
Roberts Dairy Company	Beverages	88.69
SourceGas, Inc.	Gas Service	9,039.81
Sterling West	Playground Equipment	17,702.00
Telegraph	Subscription	137.75
Thompson Co., The	Food & Supplies	494.13
Thomson Healthcare	Book	59.95
TierOne-City Petty Cash	Postage/Food/Testing Supplies	83.44
TierOne-Lib. Petty Cash	Postage	21.60
Urban, Cory	Electric Rebate	1,025.00
Wal-Mart	Supplies	114.38
Western Engineering Company, Inc.	WWTP Supplies	352.83
Weyers, Jamie	Electric Rebate	1,025.00
Will Weinhold Trust Account	Francisco Tinoco Property	7,004.32
Wolf, Brandon	Electric Rebate	1,025.00
	<b>TOTAL ADDED CLAIMS:</b>	<b>141,188.63</b>
	<b>SUBTOTAL CLAIMS:</b>	<b>1,679,646.85</b>