

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
December 27, 2007			
All-American Sewer & Drain Cleaning, LLC	SW Service	250.00	
All Points Cooperative	Fuel	97.45	
Alltel	Cellphone Service	201.06	
American Library Association	Membership Fee	140.00	
B & D Office City	Office Supplies	898.34	
Barco Municipal Products	WWTP Supplies	1,160.31	
Barmore Drug Store, Inc.	ST Supplies	99.99	
Barnes Distribution	Central Garage Supplies	175.37	
Bennett Advertising Specialties	Inspection/Office Supplies	1,942.50	
Bob's Auto Repair & Service	Central Garage Supplies	359.13	
Business Card	Central Garage/WWTP/ST/WR	1,009.46	
Card Center/Orscheln	Supplies	317.02	
Cash-Wa Distributing	Food & Supplies	453.49	
Central Garage Fund	Repairs/Service	9,458.82	
Central Platte Natural Resources District	Trees	165.00	
Concrete Workers, Inc.	Wesleyan Dr. Improvements	6,169.43	
Contryman Associates, P.C.	Partial Audit Billing	16,000.00	
Cook's Illustrated	Subscription	19.95	
Creative Forecasting, Inc.	Subscription	60.00	
Dan's Sanitation	Sanitation Fees	24,240.71	
Danko Emergency Equipment Co.	Fire Dept. Supplies	143.30	
Davis Energy, Inc.	Fuel/Oil	5,646.67	
Dawson County Clerk	Dispatch Fee	21,585.73	
Dawson County Extension	Conference/Seminars	30.00	
Dawson County Treasurer	Personal Property Tax	279.24	
Dawson Pest Control	GGC Service	27.00	
Downey Drilling, Inc.	WR Supplies	132.49	
Eakes Office Plus	Office Supplies	274.98	
Eilers Machine & Welding	Fire Dept. Repair	26.00	
Electric Fixture	WWTP/Fire Dept. Supplies	218.61	
Environmental Systems Research Inst.	GSI Server/Maint. Fees	3,000.00	
Farmer Brothers Coffee	Food & Supplies	181.80	
G & V Inc.	Demolish Building	3,500.00	
Gale Group, The	Books	177.97	
Golden Horse LTD	Book	13.51	
HD Supply Waterworks	WR Supplies	74.92	
Health Claims Fund	Claims	17,997.83	
Holbein, Dahlas D.	Maint. & Cleaning	850.00	
Husker Ag Sales	Central Garage Supplies	51.65	
Image Trend, Inc.	Ambulance Supplies	750.00	
Ingram Library Services	Book	9.20	
Kelly Tree Service LLC	Clear Power Lines for City	14,500.00	
Knapp Electric	WWTP Repair	89.66	
Labels Leadville & Lore	Library Supplies	30.00	
Lauby, Philip	Fuel	74.00	
Lexington Area Solid Waste Agency	Landfill	896.35	
Lexington City Employees Committee	Supplies	171.06	
Lexington, City of	Franchise/Service Fees	50,946.35	
Lexington City Payroll Account			
	Payroll Wages	93,341.66	
	Social Security Employer Portion / FICA Med	6,906.57	
	First National Bank Employer Portion / Pension	3,123.00	
	First National Bank Police Pension	1,377.62	
	ICMA City Manager Pension	413.07	
			105,161.92

Lexington Newspapers, Inc.	Publication	39.48
Lexington Postmaster	Box Fees	308.00
Lexington Truck & Auto	Central Garage Repair	472.50
Lexington True Value	Fire Dept. Supplies	52.98
Lexington Utilities System	Utilities	21,645.13
LexisNexis Matthew Bender	Book	47.80
Marsh USA	Premium	4,075.00
Martin's Flag Company	Library Supplies	111.61
Mead Lumber & Rental-Lexington	ST/Central Garage Supplies	22.53
Mid-Nebraska Printing	Office Supplies	208.65
Midwest Laboratories, Inc.	Landfill	1,576.90
Miller & Associates	Retainer Fee/13th St. Urban Reconstructior	2,321.22
Municipal Pipe Tool Co., Inc.	Central Garage Supplies	378.66
Municipal Supply	WR/WWTP Supplies	651.42
Naumann, Sondra	Cleaning Service	96.00
Nebraska Air Filter, Inc.	Library Supplies	173.75
Nebraska Harvestore Systems	WWTP Supplies	996.86
Nebraska Library Association	Membership Fee	40.00
Nebraska Machinery	Central Garage Supplies	603.75
Nebraska Public Health Environmental Lab.	WR Testing	649.00
Nelson, Margie	Cleaning Service	50.00
Olsson Associates	EL Rate Study	1,175.00
Overton Community Center	Meals On Wheels	100.00
Paulsen, Inc.	Concrete	591.50
People	Subscription	116.07
Picture Window Books	Books	184.36
Pinnacle Agency, The	Premium	27.00
Platte Valley Communications	Scada System Repair/Pager Repair	5,816.87
Plum Creek Cleaners	Supplies	483.00
Plum Creek Market Place	Food	67.38
Plum Creek Motors	Central Garage Supplies	26.39
Price's Tree Service	Snow Removal	420.00
Rainbow Book Company	Books	1,210.51
Random House, Inc.	Book	68.00
Rasmussen Mechanical Service Corp.	Library Service/Repair	667.00
Roberts Dairy Company	Beverages	218.90
Rodale, Inc.	Book	39.94
S & W Auto Parts, Inc.	Central Garage Supplies	1,647.98
Service Master Mid Nebraska	Library/GGC Cleaning Service	2,027.50
Source-Gas, LLC	Gas Service	1,109.60
South Central Nebraska	Membership Fee	35.00
Sreco Flexible	Central Garage Supplies	471.75
Superior Signals, Inc.	Central Garage Supplies	351.80
T. O. Haas Tire Co., Inc.	Tires/Repair	223.99
Taqueria Mexico	Food	62.50
Thompson Co., The	Food & Supplies	742.41
TierOne-City Petty Cash	Postage/Food/Fuel	48.58
TierOne-Lib. Petty Cash	Postage	18.40
U-Save Business Equipment	Office Supplies/Postage	155.11
Utility Equipment	WR Supplies	159.13
Verdin Company, The	Clock Repair	757.00
Wal-Mart	Supplies	506.50
Zep Manufacturing Co.	Supplies	239.72
	<b>SUBTOTAL:</b>	<b><u>344,348.40</u></b>
<b>ADDED CLAIMS</b>		
	<b>TOTAL ADDED CLAIMS:</b>	<b>0.00</b>
	<b>SUBTOTAL CLAIMS:</b>	<b>344,348.40</b>