

<b>CITY OF LEXINGTON</b>			
<b>ACCOUNTS PAYABLE</b>			
<b>November 27, 2007</b>			
Ackerman, Terry	Tree/Grass Removal		175.00
AFLAC	Premium		895.56
Alltel	Cellphone Service		199.49
American Public Works Assoc.	Membership Dues		220.00
Audio Editions	Books/Supplies		549.17
B & D Office City	Office Supplies		155.49
Barco Municipal Products	WWTP/ST Supplies		523.42
Bob's Auto Repair & Service	WWTP Service		163.06
Burnside, Dennis	Conference/Seminars		210.48
Business Card	Office Supplies		704.95
Business Professional Credit Management	Collection Fees		258.34
Cash-Wa Distributing	Food & Supplies		982.89
Central Fire & Safety, Inc.	Fire Extinguisher Inspection & Maint.		928.00
Community Redevelopment Authority	Sign/Ford & Ford/Cornhusker Energy-TIF P	129,006.88	
Concrete Workers, Inc.	15th St. Improvements		47,913.31
Contryman Associates, P.C.	Professional Services		1,205.00
D & R Computing	Office Supplies		49.99
Dan's Sanitation	Sanitation Fees		1,210.00
Dawson County Handibus	Transportation		20.00
Dawson Pest Control	GGC Service		27.00
Demco	Library Supplies		104.11
Electric Fixture	GGC Supplies		40.00
Escobedo, Melanie	Conference/Seminars		8.86
Follett Software Co.	Library Supplies		480.00
Gale Group, The	Books		121.23
Garcia, Javier	Electric Rebate		1,025.00
Gnirk Lawn Care, Inc.	Lawn Care		520.00
Governing Magazine	Subscription		16.00
Gumdrop Books	Books		105.80
Halsen Products Company	ST/WR Supplies		271.48
HD Supply Waterworks	WR Supplies		226.24
Health Claims Fund	Claims		6,041.73
Holbein, Dahlas D.	Maint. & Cleaning		850.00
Ingram Library Services	Books		133.08
Johnson, Mark	Electric Rebate		1,025.00
Kapco	Library Supplies		90.32
Kyle, Carl	Electric Rebate		425.00
Leggott, Deborah	Conference/Seminars		13.00
Lexington Newspapers, Inc.	Publications		142.88
Lexington Volunteer Fire Dept.	Ambulance Refund/Donation		450.00
Lexington City Payroll Account			
	Payroll	Wages	93,135.17
	Social Security	Employer Portion / FICA Med	6,899.51
	First National Bank	Employer Portion / Pension	2,888.45
	First National Bank	Police Pension	1,498.04
	ICMA	City Manager Pension	413.07
			104,834.24

Mead Lumber & Rental-Lexington	WWTP/ST/PK Supplies	1,445.02	
Mid-Nebraska Printing	Copies/Office Supplies	250.00	
Midwest Laboratories, Inc.	Landfill	101.95	
Midwest Radar & Equipment	Books	100.00	
Money Handling Machines, Inc.	Service Agreement	458.00	
Municipal Supply	WR Supplies	679.13	
Nebraska Dept. of Economic Development	Mid Plains CDBG Payment	4,166.67	
Newman Traffic Signs	ST Supplies	399.18	
Paulsen, Inc.	Concrete	528.58	
Plum Creek Market Place	Food	85.23	
Random House, Inc.	Book	59.50	
Rasmussen Mechanical Service Corp.	Library Service/Repair	3,983.75	
Roberts Dairy Company	Beverages	169.03	
S & W Auto Parts, Inc.	WWTP/Police Supplies	18.34	
SF Travel Publications	Books	126.90	
Security First Bank	Wilkinson Development-TIF	22,851.76	
Service Master Mid Nebraska	Library/GGC Cleaning Service	2,577.50	
State of Nebraska Health & Human Services	Utility Refund	353.16	
T. O. Haas Tire Co., Inc.	Tires/Repair	425.47	
Tep's	Food/Gift Certificates	539.00	
Teply, Buck	Electric Rebate	900.00	
Third Party Environmental, Inc.	Asbestos Removal	4,850.00	
Thompson Co., The	Food & Supplies	537.50	
TierOne-Lib. Petty Cash	Postage/Supplies	53.54	
Tnemecc Company, Inc.	WWTP Supplies	1,458.90	
Underwood, Lisa	Conference/Seminars	11.76	
Unique Books, Inc.	Books	1,367.37	
U-Save Business Equipment	WR/EL Supplies	705.40	
Usborne Books	Books	384.69	
Utility Equipment	WR Supplies	492.57	
Veterans Club	Gift Certificates	625.00	
Wal-Mart	Supplies	619.81	
	<b>SUBTOTAL:</b>	<b><u>353,646.71</u></b>	

<b>ADDED CLAIMS</b>		
All Points Cooperative	Fuel	74.21
Barco Municipal Products	ST Supplies	558.67
Bliven Construction	Rec. Building Repair	570.00
Business Card	GGC/Rec/PK Computer	2,659.00
Central Community College	Conference/Seminars	576.00
Central Fire & Safety, Inc.	Fire Extinguisher Inspection & Maint.	311.00
Community Redevelopment Authority	Sign/TIF	1,250.00
Dan's Sanitation	Sanitation Fees	24,384.32
Davis Energy, Inc.	Fuel	23.80
Dawson County Road Department	ST Supplies	70.00
Dutton-Lainson Company	Meters/ST Light Fixtures	1,732.85
Eakes Office Plus	Library Supplies	109.98
Eilers Machine & Welding	WWTP Supplies	39.30
Electric Fixture	Library Supplies	154.81
Gale Group, The	Books	260.88
Gnirk Lawn Care, Inc.	Lawn Care	656.25
Health Claims Fund	Claims	17,222.88
Ingram Library Services	Books	1,163.85
Lexington, City of	Franchise/Service Fees	47,532.11
Lexington Newspapers, Inc.	Publication	8.43
Lexington Public Schools	Conference/Seminars	32.00
Lexington Utilities System	Utilities	26,213.22
Lundeen-Isaacson, Inc.	Insurance/Fire Dept.	14,785.50
Misko Sporting Goods	Rec. Supplies	375.70
Miller & Associates	Retainer Fee	800.00
Nebraska Dept. of Economic Development	Orthman's CDBG Payment	4,042.50
Nebraska Public Health Environmental Lab.	WR Testing	1,110.00
S & W Auto Parts, Inc.	PK Supplies	16.33
TASC	Premium	170.20
T. O. Haas Tire Co., Inc.	Tire	118.06
TierOne-City Petty Cash	Postage/Food/Supplies	18.04
Total Lawn Care	Lawn Care	1,373.00
Utility Equipment	WR Supplies	140.19
Wal-Mart	Supplies	514.02
Zook Welding Shop, Inc.	WWTP Supplies	5.00
	<b>TOTAL ADDED CLAIMS:</b>	<b>149,072.10</b>
	<b>SUBTOTAL CLAIMS:</b>	<b>502,718.81</b>
<b>ADDED PAY ESTIMATES</b>		