

	<b>CITY OF LEXINGTON</b>	
	<b>ACCOUNTS PAYABLE</b>	
	<b>April 8, 2008</b>	
ABDO Publishing Co.	Books	92.70
All Points Cooperative	Fuel/Propane	296.91
Anderson Graphics	Lib. Supplies	11.55
Arrow Seed Company, Inc.	PK Supplies	520.00
Axis Capital	Mail Machine Payment	527.37
B & D Office City	Supplies	185.32
Business Office Systems of Nebraska	Supplies	155.15
Card Center/Orscheln	WWTP/Fire/WR Supplies	138.79
Cash-Wa Distributing	Food & Supplies	1,050.03
Culligan Water Conditioning Co.	Soft Water Supplies	170.01
Dan's Sanitation	Sanitation Fees	10,000.00
Davis Energy, Inc.	Fuel	4,297.30
Dawson Area Development	Dues	12,000.00
Dawson Pest Control	GGC Service	27.00
Delta Dental of Nebraska	Premium	1,167.80
Diamond Vogel Paint	ST/PK Supplies	1,896.38
Eakes Office Plus	Supplies	201.46
Electric Fixture	WWTP/Lib. Supplies	153.03
Farmer Brothers Coffee	Food	43.05
Fireguard, Inc.	Fire Dept. Supplies	276.65
FYR-TEK	Fire Dept. Supplies/Uniforms	1,953.46
Gale Group, The	Books	73.48
Gall's, Inc.	Uniform Expense	1,213.76
Gnirk Lawn Care, Inc.	Lawn Service	5,833.00
Health Claims Fund	Claims	2,069.49
Hobart	GGC Service	245.36
Holbein, Dahlas	Lawn Service	45.00
Hometown Leasing	Copier Payments	561.94
Ingram Library Services	Books	240.10
Island Supply Company, The	ST Supplies	2,484.00
Jim Phillips Const.	Heat Pump Pads/Sidewalk Repa	11,050.00
Jones Plumbing & Heating	CED Addition Work/WR/WWTP	2,287.64
Kirkham Michael	Rural Viaduct Study	6,750.00
Kriz-Davis Company	Meters	817.48
Lexington Boy Scout Troop #88	Recycling	21.50
Lexington Boy Scout Troop #144	Recycling	21.50
Lexington Girl Scouts	Recycling	43.00
Lexington Glass Co.	Lib. Service	35.00
Lexington Health Fund	Self-funding	31,576.44
Lexington Newspapers, Inc.	Publications/Subscription	87.75
Lexington Postmaster	Postage	150.00

Lexington True Value	Fire Dept. Supplies	38.25
Lexington, City of	Franchise/Service Fees	47,726.84
Lien Lawn Services	WWTP Supplies	43.90
Linden's Plumbing	WR Service	164.92
Mead Lumber & Rental-Lexington	PK Supplies	31.77
Meridian Library System	Conference	20.00
Meritain Health	Premium	16,764.67
Meyer-Century Labs	WR Supplies	164.94
Michael Todd & Co., Inc.	ST Supplies	197.28
Mid-Nebraska Printing	Supplies	282.02
Midwest Line Stopping & Repair Services	WR Supplies	588.50
Milco Environmental Services, Inc.	Water Analysis/Disposal Site/Sto	13,909.18
Miller & Associates	Bridge Inspections	750.00
Nebr. Conference of Building Officials & Inspe	Conference	150.00
Nebraska Dept. of Economic Development	Mid Plains CDBG Pmt.	4,166.67
Nebraska Forest Service	Advertising	50.00
Nebraska Library Commission	Conference	15.00
Nebraska Machinery	Packer Rental	1,935.00
Nebraska Municipal Power Pool	Dues	2,081.76
Nebraska Public Power District	O&M	75,000.00
Nebraska Public Power District	Power Purchase	576,612.55
Nebraska Waste Handlers	Sludge Removal	5,372.80
Nebraskaland Tire	Repair	24.48
Nelson, Margie L.	Cleaning Service	500.00
Overton Sand & Gravel	Gravel	193.04
Paulsen, Inc.	Concrete	1,395.29
Pinnacle Agency, The	Premium	95.00
Plum Creek Auto Spa	Car Washes	20.50
Plum Creek Market Place	Food	70.72
Plum Creek Motors	Fire Dept. Repair	5,473.93
Roberts Dairy Company	Beverages	192.21
S & W Auto Parts, Inc.	Cemetery Supplies	57.90
Service Master Mid Nebraska	Cleaning Service	807.50
Simmerman Electric	WWTP Repair	277.80
Snell Services, Inc.	Boiler Inspections	1,799.91
Subway Sandwiches & Salads	Food	30.48
T. O. Haas Tire Co., Inc.	Repair/Warranty	63.00
Thompson Co., The	Food	848.08
TierOne-Lib. Petty Cash	Postage/Supplies	18.04
Tri-City Tribune	Book/Publications	332.50
U-Save Business Equipment	Postage/Supplies	96.29
Underground Construction, Inc.	SCADA System Service	449.50
Utility Equipment	WR Supplies	901.42
Wal-Mart	Supplies	63.27
Will Weinhold Trust Account	Cemetery Land	35,799.75
	<b>SUBTOTAL:</b>	<b>896,347.06</b>

<b><u>ADDED CLAIMS</u></b>			
Alamar Uniform Co.	Uniform Expense	309.68	
Alltel	Service	217.46	
All Points Cooperative	WWTP Supplies	15.40	
Audio Editions	Lib. Supplies/Books	750.35	
Barco Municipal Products	ST Supplies	120.76	
Bueno, Lorenzo	EL Rebate	1,025.00	
Business Card	WR Supplies	33.60	
Cash-Wa Distributing	Food & Supplies	386.79	
Central Garage Fund	Fuel	9,337.45	
Dan's Sanitation	Sanitation Fees	1,980.00	
Dawson County Public Power	Power Purchase	280.67	
Dawson County Register of Deeds	Filing Fees	35.00	
Demco	Lib. Supplies	116.39	
Depository Trust Co.	2004 GO Bond Pmt.	29,286.25	
Eakes Office Plus	GGC Supplies	193.00	
Ed Roehr Safety Products	Tasers	2,658.40	
Electric Fixture	Fire Dept. Supplies	28.08	
EMS Billing Services, Inc.	Ambulance Supplies	1,554.03	
Fagot Refrigeration & Electric	WR Maint./Heat Pump Serv./Lift	4,353.46	
Fireguard, Inc.	Fire Dept. Supplies	288.90	
Gale Group, The	Books	66.86	
Great Plains One-Call Service	Locates	97.43	
Health Claims Fund	Claims	23,970.95	
Helvey, Richard	EL Rebate	125.00	
Husker Ag Sales	PK Supplies	65.75	
Ingram Library Services	Books	100.66	
Knapp Electric	Lift Station Repair	2,787.50	
KOLN/KGIN-TV	Lib. Promotion	575.00	
Lexington Animal Clinic	Animal Care	633.90	
Lexington Newspapers, Inc.	Publications	835.65	
Lexington Recreation Program	Youth Baseball & Softball Instruc	1,200.00	
Lexington Volunteer Fire Dept.	Ambulance Fees	3,182.43	
Lexington City Payroll Account			
	Payroll	Wages	95,217.21
	Social Security	Employer Portion / FICA Med	7,076.04
	First National Bank	Employer Portion / Pension	3,300.37
	First National Bank	Police Pension	1,476.16
	ICMA	City Manager Pension	380.00
			107,449.78
Linweld	Ambulance Supplies	201.33	
Matt Parrott and Sons Co.	Office Supplies	830.05	
McCookNet Internet Service	Service	3,459.84	
MES-MIDAM	Fire Dept. Supplies	361.61	
Michael Todd & Co., Inc	ST Supplies	62.52	
Midlands Contracting, Inc.	Lift Station Rebuild	25,642.50	
Mid-Nebraska Printing	Fire Dept./Rec Supplies	273.24	

Mid-State Units	Rental	350.00	
Miller & Associates	Professional Services	11,520.94	
Municipal Supply	WR Supplies	1,079.86	
National Pen Corporation	Lib. Supplies	146.21	
Nebraska Dept. of Economic Development	Mid Plains CDBG Pmt.	4,166.67	
Nebraska Department of Revenue	Sales & Use Tax	38,988.80	
Nelson, Margie L.	Cleaning Service	150.00	
OMB's Express Police Supply	Police Supplies	616.93	
Platte Valley Communications	Police/Fire/WR Supplies & Service	369.98	
Roberts Dairy Company	Beverages	177.21	
Rodale, Inc.	Book	49.90	
S & W Auto Parts, Inc.	ST Parts	1,584.00	
Scholastic Library Publishing	Books	236.60	
Service Master Mid Nebraska	Cleaning Service	78.75	
Source Gas, LLC	Gas Service	7,450.52	
St. John, Paul	Reimburse Cemetery Space	600.00	
Subway Sandwiches & Salads	Food	54.41	
Taste of Home Books	Book	28.98	
Thompson, Co., The	Food	989.02	
TierOne-City Petty Cash	Food/Postage/Uniform Expense	75.28	
TierOne-Library Petty Cash	Postage/Food/Seminar	55.84	
Tri-County Hospital	Ambulance Supplies/Wellness	534.00	
Upstart	Lib. Supplies	109.40	
U-Save Busniness Equipment	Postage	13.36	
Wal-Mart	Supplies	122.67	
Wesco Distribution, Inc.	EL Supplies	406.30	
	<b>TOTAL ADDED CLAIMS:</b>	<b>294,848.30</b>	
	<b>SUBTOTAL CLAIMS:</b>	<b>1,191,195.36</b>	