

	<b>CITY OF LEXINGTON</b>		
	<b>ACCOUNTS PAYABLE</b>		
	<b>January 22, 2008</b>		
AFLAC	Premiums	1,739.72	
All Points Cooperative	ST Supplies	701.50	
Alltel	Cellphone	51.92	
Business Professional Credit Management	Collection Fees	346.00	
Card Center/Orscheln	Fire Dept./WWTP Supplies	218.87	
Cash-Wa Distributing	Food & Supplies	593.94	
Central Garage Fund	Repairs/Service	6,051.16	
Colorado Chapter ICC	Seminar	325.00	
Conney Safety Products	ST/WR Supplies	194.42	
Consumer Reports Money Adviser	Subscription	29.00	
Council For Economic Development	Loan	25,000.00	
Dan's Sanitation	Sanitation Fees	1,119.00	
Davis Energy, Inc.	Fuel	5,292.58	
Dawson County Handibus	Transportation	22.00	
Eilers Machine & Welding	Central Garage Supplies	30.12	
Electronic Systems	GGC Service	35.00	
Family Eyewear	Safety Glasses	158.00	
Farmer Brothers Coffee	Food & Supplies	119.88	
Fastenal	WWTP Supplies	311.40	
Fireguard, Inc.	Fire Dept. Supplies	11.94	
Flowers of Joy	Supplies	53.50	
Gale Group, The	Book	22.72	
Gothenburg Fuel Products, Inc.	Central Garage Supplies	199.00	
Hach Company	WWTP Supplies	158.02	
Health Claims Fund	Claims	52,151.75	
Hearst Corporation, The	Subscription	19.97	
Holbein, Dahlas D.	Maint. & Cleaning	850.00	
Holdrege Floral, Inc.	Supplies	38.00	
Ingram Library Services	Books	790.57	
Intellicom	Library Supplies	314.90	
Jim Phillips Const.	Concrete Work-Service Bldg.	1,117.00	
Keep Lexington Beautiful	Administration Fee	400.00	
Kirkham Michael	Rural Viaduct Study	5,400.00	
Knapp Electric	Pool Pump Repair	3,729.66	
League of Nebraska Municipalities	Seminar	140.00	
Lexington City Payroll Account			
	Payroll Wages	89,784.01	
	Social Security Employer Portion / FICA Med	6,660.15	
	First National Bank Employer Portion / Pension	3,005.30	
	First National Bank Police Pension	1,469.29	
	ICMA City Manager Pension	413.07	
			101,331.82
Lexington Health Fund	Self-funding	32,192.51	

Lexington True Value	Fire Dept. Supplies	85.95
Matt Friend Truck Equipment	Central Garage Supplies	46.00
Menards-Kearney	WWTP Supplies	187.88
Mid-Nebraska Printing	GGC Supplies	250.70
Midwest Laboratories, Inc.	WWTP Tests	1,061.00
Moore Medical Corp.	Ambulance Supplies	1,597.97
Municipal Supply	WR Supplies	148.35
National Wildlife Federation	Subscription	14.95
Nebraska Department of Roads	ST Millings	7,622.30
Nebraska Library Association	Seminar	34.00
Nebraska Machinery	Central Garage Supplies	417.89
Nebraska Tech & Telecomm, Inc.	Telephone Expense	1,283.86
Paulsen, Inc.	Concrete	642.84
Pena, Brianna P.	Utility Refund	95.06
Pinnacle Agency, The	Premiums	2,620.00
Platte Valley Communications	ST Supplies	45.00
Plum Creek Market Place	Food	7.74
Plum Creek Medical Group	Medical Expense	87.00
Quill Corporation	Library Supplies	136.45
Recorded Books	Books	5.95
Roberts Dairy Company	Beverages	145.28
Rodale, Inc.	Book	39.94
S & W Auto Parts, Inc.	Central Garage Supplies	1,006.09
Service Master Mid Nebraska	Library/GGC Cleaning Service	2,218.75
Sign Pro	GGC Supplies	135.00
Source-Gas, LLC	Gas Service	33,226.94
St. Ann's Church	Rec. Dept./Soccer Fields	900.00
Subway Sandwiches & Salads	Food	36.89
Superior Signals, Inc.	Central Garage Supplies	513.60
T. O. Haas Tire Co., Inc.	Tires	951.34
TASC	Premium	189.80
Thomas Bouregy & Company, Inc.	Books	138.50
Thompson Co., The	Food & Supplies	724.66
TierOne-Lib. Petty Cash	Postage	23.78
Total Backflow And Meter Resources, Inc.	Seminar	125.00
U-Save Business Equipment	Supplies	19.20
Verdin Company, The	Clock Repair	1,222.00
Wal-Mart	Supplies	436.26
Wesco Distribution, Inc.	WR Supplies	612.04
	<b>SUBTOTAL:</b>	<b><u>300,316.83</u></b>

<b><u>ADDED CLAIMS</u></b>		
Alltel	Cellphones	147.32
Brecks, Bill	Seminar	75.00
Dan's Sanitation	Sanitation Fees	25,447.79
Davis Energy, Inc.	Fuel	74.00
Fastenal	Fire Dept. Supplies	59.08
Fox Bros. Hay Co., Inc.	Tree Grinding	3,229.04
Gale Group, The	Books	95.40
Business Card	Supplies/Portable Toilets	5,975.75
Health Claims Fund	Claims	28,096.39
Lexington, City of	Franchise Fees	53,506.08
Lexington Newspapers, Inc.	Publications	209.70
Lexington Utilities System	Utilities	25,963.50
Luther, Ann	Conference	115.50
Mead Lumber & Rental-Lexington	PK Supplies	147.27
Municipal Supply	WR Supplies	189.25
Nebraska Public Health Environmental Lab.	WR Testing	484.00
Olsson Associates	EL Rate Study	15,275.00
Paradyme Investments, LLC	Electric Rebate	425.00
Paulsen, Inc.	Haul Millings	6,652.50
Richardson, Cheryl	Electric Rebate	125.00
Riege, Ivan	Electric Rebate	125.00
TierOne-City Petty Cash	Postage/Food	27.01
TierOne-Lib. Petty Cash	Postage	2.34
University of Nebraska-Lincoln	Seminar	185.00
Wal-Mart	Supplies	41.18
	<b>TOTAL ADDED CLAIMS:</b>	<b>166,673.10</b>
	<b>SUBTOTAL CLAIMS:</b>	<b>466,989.93</b>