

		CITY OF LEXINGTON	
		ACCOUNTS PAYABLE	
		January 8, 2008	
Alamar Uniform Co.	Uniform Expense		142.33
All Points Cooperative	WWTP Supplies		160.00
Awards Plus	Police Dept. Supplies		39.75
Axis Capital	Mail Machine Payment		527.37
Brody Chemical	ST Supplies		202.92
Business Card	Office Supplies		303.48
Business Professional Credit Management	Collection Fees		208.95
Card Center/Orscheln	WWTP Supplies		161.99
Case Credit Advantage	WWTP Service		94.56
CCP Industries, Inc.	WWTP Supplies		351.38
Concrete Workers, Inc.	15th ST Improvements		45,708.90
Dan's Sanitation	Sanitation Fees		10,000.00
Davis Energy, Inc.	Fuel		4,399.47
Dawson Area Development	Able Housing Project		28,080.41
Dawson County Handibus	Transportation		24.00
Dawson County Historical Society	WR Line-Museum Expansion		32,253.53
Delta Dental of Nebraska	Premium		1,209.30
Demco	Library Supplies		139.98
Dutton-Lainson Company	St. Lights-Memorial Park		1,473.45
Eakes Office Plus	Library Supplies		482.11
Ecolab	WWTP Supplies		1,687.87
Egan Supply Company	Cleaning Supplies		114.06
Eustis Body Shop	Tow		115.00
FC&A	Book		34.45
Fagot Refrigeration & Electric	WWTP Service		344.00
Fisher Scientific	WWTP Supplies		105.61
FYR-TEK	Fire Dept. Supplies		686.99
Gale Group, The	Books		66.86
Hach Company	WWTP Supplies		438.60
Health Claims Fund	Claims		66,546.62
Hometown Leasing	Copier Payments		561.94
Ingram Library Services	Books		300.01
Jones Plumbing & Heating	WWTP Service/Repair		1,720.00
Kearney Hub	Publications		353.04
Kratzer Electric, Inc.	PK/ST Repair		879.80
KRVN - FM	Service Announcements		567.00
League of Nebraska Municipalities	Conference/Seminars		100.00
Lexington Animal Clinic	Animal Care		642.80
Lexington Area Solid Waste Agency	Landfill		309.60
Lexington Boy Scouts Troop 88	Recycling		16.12
Lexington Boy Scouts Troop 144	Recycling		16.13
Lexington Girl Scouts	Recycling		32.25
Lexington Health Fund	Self-funding		32,192.51
Lexington Newspapers, Inc.	Publications		252.63
Lexington Postmaster	Postage		150.00
Lexington, City of	Franchise/Service Fees		47,753.43
Lexington City Payroll Account			
	Payroll	Wages	90,222.48
	Social Security	Employer Portion / FICA Med	6,693.91
	First National Bank	Employer Portion / Pension	3,001.21
	First National Bank	Police Pension	1,463.83
	ICMA	City Manager Pension	413.07
			101,794.50

Lincoln Journal Star	Subscription	154.70
Marshall Cavendish Corporation	Books	208.63
McCookNet Internet Service	Service	139.00
Mead Lumber & Rental-Lexington	GGC Supplies	1.99
Meritain Health	Premium	17,322.69
Mid-State Units	Rental	240.00
Miller & Associates	13th ST Reconstruction	2,523.80
Municipal Supply	WR Supplies	91.56
Nebr. Conference of Building Officials & Inspectors	Conference/Membership	265.00
Nebraska Machinery	Central Garage Supplies	76.39
Nebraska Public Power District	O&M	75,000.00
Nebraska Public Power District	Add SCADA to Kugler Substation	35,491.98
Nebraska Public Power District	Kugler Substation T1 ACB 106 Feeder Conversion	50,000.00
Nebraska Public Power District	Power Purchase	607,563.61
Nelson, Margie L.	Cleaning Service	500.00
Oxbow Construction	Demolition-DeBruce	21,276.74
Peak Interest	Food	47.97
Platte Valley Communications	Repairs/Maint.	1,443.61
Plum Creek Market Place	Food	6.41
Plum Creek Motors	Repair	602.50
Run-N-Iron	Police Dept. Supplies	3,824.00
S & W Auto Parts, Inc.	WWTP Supplies	8.64
Service Master Mid Nebraska	Cleaning Service	752.00
SourceGas, Inc.	Gas Service	4,648.68
Stryker Sales Corporation	Ambulance Supplies	471.00
TASC	Premium	170.20
TierOne-Lib. Petty Cash	Postage	22.10
Travelers	Premium	154.00
Tri-City Tribune	Publications	204.00
U-Save Business Equipment	Office Supplies	153.04
Upstart	Library Supplies	20.85
Utility Equipment	WR Supplies	35.56
Value Line Publishing, Inc.	Subscription	798.00
Wal-Mart	Supplies	197.71
Ziebell, Don	Awards Banquet	50.00
	SUBTOTAL:	<u>1,208,212.06</u>

ADDED CLAIMS		
All Points Cooperative	Fuel	164.84
Alltel	Cellphones	174.76
Anderson Graphics	Library Service	26.25
B&D Office City	Office Supplies	174.40
Business Card	Office Supplies	152.52
Business Professional Credit Management	Collection Fees	229.79
Cash-Wa Distributing	Food & Supplies	996.68
Central Garage Fund	Fuel	11,544.94
Culligan Water Conditioning Co.	Soft Water Supplies	167.21
DBSP, Inc.	Software	4,500.00
Dawson County Public Power	Power Purchase	7,132.34
Dawson County Register of Deeds	Filing Fees	15.50
Electronic Systems	Library Service	40.00
EMS Billing Services, Inc.	Ambulance Service	802.86
Galls, Inc.	Ambulance Supplies	370.98
Great Plains One-Call Service	Locates	33.62
Handi-Clean Products, Inc.	Cleaning Supplies	232.16
Health Claims Fund	Claims	2,150.56
Ingram Library Services	Books	61.97
Johnson Jewelry, Inc.	GGC Supplies	209.97
Jones Plumbing & Heating	GGC Service	106.00
Knapp Electric	WWTP Repair	769.01
Lexington Newspapers, Inc.	Publications	1,002.92
Lexington Volunteer Fire Dept.	Ambulance Fees	2,485.83
Linweld	Fire Dept. Supplies	37.48
Mid-Nebraska Food Bank	Food	54.42
Monter, Joel	Snow Removal	50.00
Naumann, Sondra	Cleaning Service	78.00
Nebraska Dept. of Economic Development	Mid Plains CDBG Payments	8,333.34
Nebraska Department of Revenue	Sales & Use Tax	38,763.42
Nebraska State Historical Society	Membership Dues	40.00
Nebraska Waste Handlers	Sludge Removal	5,329.00
Nelson, Margie L.	Cleaning Service	30.00
Neopost	Postage	1,500.00
Omaha World Herald	Subscription	189.28
Paulsen, Inc.	Concrete	166.00
Platte Valley Auto Mart	Repair	173.04
Plum Creek Bank	Wightman Land Payment	45,133.48
Razo, Manuel	Electric Rebate	1,025.00
Roberts Dairy Company	Beverages	240.18
Sign Pro	Fire Dept. Supplies	5.50
Terryberry	Service Awards	748.36
The Thompson Co.	Food	62.41
TierOne-City Petty Cash	Postage/Food/Fuel/Tire Repair	65.36
TierOne-Library Petty Cash	Postage	13.08
Tri-County Hospital	Wellness	187.00
U-Save Business Equipment	Office Supplies/Postage	414.39
Vet's Club Steakhouse	Awards Banquet	1,586.00
Wesco Distribution, Inc.	WR Supplies	171.20
Wal-Mart	Supplies	283.76
	TOTAL ADDED CLAIMS:	138,224.81
	SUBTOTAL CLAIMS:	1,346,436.87