

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	March 11, 2008		
Alamar Uniform Company	Uniform Expense	146.73	
All Points Cooperative	Fuel	247.71	
Alltel	Cellphones	246.16	
Anderson Graphics	Lib. Supplies	26.25	
Area Services	WWTP Service	562.50	
Arnold Pool Company	WWTP Supplies	184.15	
Axis Capital	Mail Machine Payment	527.37	
B & D Office City	Supplies	231.22	
Bennett, Joni	Conference	211.70	
Bob's Auto Repair & Service	Repair	60.00	
Burnside, Dennis	Conferences	296.43	
Card Center/Orschel	WWTP/Central Garage Supplies	529.12	
Cash-Wa Distributing	Food & Supplies	1,269.64	
Central Community College-Columbus	Seminars	657.00	
Central Community College-Grand Island	First Aid-CPR Classes	2,665.50	
Central Garage Fund	Fuel/Repair	15,823.96	
Central Reserve Life Insurance Co.	Ambulance Refund	71.53	
Certified Laboratories	Central Garage Supplies	484.57	
Culligan Water Conditioning Co.	Soft Water Supplies	154.41	
Dan's Sanitation	Sanitation Fees	11,157.00	
Davis Energy, Inc.	Fuel	4,760.83	
Dawson County Public Power	Power Purchase	7,104.68	
Dawson Pest Control	GGC Service	27.00	
Dell Marketing L P	GGC Computers	2,042.00	
Delta Dental of Nebraska	Premium	1,126.30	
Depository Trust Co.	2002/2004 Combined Utility Bond Pmts.	67,597.50	
Downey Drilling, Inc.	WWTP Supplies	162.00	
Ebsco Subscription Service	Book	24.00	
Electric Fixture	Central Garage Supplies	71.99	
EMS Billing Services, Inc.	Ambulance Service	1,704.60	
Eustis Body Shop	Repair	2,550.88	
Fagot, John	Conference	171.70	
Family Eyewear	Safety Glasses	145.00	
Ferguson, Judy	Seminar	117.59	
Freedom Account FBO/LVFD	Fire Dept. Pension	16,500.00	
FYR-TEK	Fire Dept. Supplies/Uniforms	16,765.03	
Gale Group, The	Books	307.96	
Government Finance Officers Assn.	Membership Dues	185.00	
Great Plains One-Call Service	Locates	33.80	
HD Supply Waterworks	WR Supplies	1,500.96	
Health Claims Fund	Claims	15,716.25	
Health & Human Services Regulation & Licensure	Fees	40.00	
Hometown Leasing	Copier Payments	561.94	
Husker Ag Sales	Central Garage Supplies/Mower	9,776.59	
Ingram Library Services	Books	134.89	
Jim Phillips Const.	Concrete Work/Main Break Repair	6,177.00	
Jones Plumbing & Heating	GGC/City Office Repair/WR/WWTP Supplies	1,268.57	
K-Lawn	Lawn Service	3,725.52	

Lexington Animal Clinic	Animal Care	717.70	
Lexington Area Solid Waste Agency	Landfill	2,335.44	
Lexington Glass Co.	Fire Dept. Service	225.00	
Lexington Health Fund	Self-funding	30,960.37	
Lexington Newspapers, Inc.	Publications	116.17	
Lexington Postmaster	Postage	150.00	
Lexington Recreation Program	Summer Program	20.00	
Lexington True Value	WWTP/Fire Dept. Supplies	154.04	
Lexington, City of	Franchise/Service Fees	47,753.73	
Linweld	Ambulance Supplies	109.50	
Marriott Hotels & Resorts	Conference	1,737.90	
Matt Friend Truck Equipment	Central Garage Supplies	66.50	
McCookNet Internet Service	Service	139.00	
Mead Lumber & Rental-Lexington	WWTP/PK/WR/Aquatic Center Supplies	372.69	
Menards-Kearney	PK Supplies	880.06	
Meritain Health	Premium	16,466.55	
Mid-Nebraska Printing	Lib. Supplies	10.80	
Miller, Linda	Conference	183.70	
Municipal Supply	WR Supplies	532.14	
Nebraska Machinery	Central Garage Supplies	1,000.54	
Nebraska Mosquito & Vector Control Assn.	Membership Dues	95.00	
Nebraska Planning & Zoning Association	Conference	70.00	
Nebraska Public Power District	O&M	75,000.00	
Nebraska Public Power District	Kugler T1 ACT 106 Feeder Conversion	50,000.00	
Nebraska Public Power District	Kugler T2 ACT 106 Feeder Conversion	100,000.00	
Nebraska Public Power District	Power Purchase	587,880.00	
Nebraska Waste Handlers	Sludge Removal	5,876.50	
Nelson, Margie L.	Cleaning Service	500.00	
Paulsen, Inc.	Gravel/Fill Sand	1,332.44	
Peak Interest	Food	47.97	
Platte Valley Communications	Radio/Supplies	797.97	
Plum Creek Market Place	Food	55.92	
Roberts Dairy Company	Beverages	299.43	
S & W Auto Parts, Inc.	WWTP/PK/Central Garage Supplies	648.27	
Salem, John	Conference	171.70	
Sargent Drilling Co.	Repair Wells	10,687.70	
Service Master Mid Nebraska	Cleaning Service	742.50	
SourceGas, Inc.	Gas Service	11,983.08	
State Wide Collections	Collection Fees	196.25	
T. O. Haas Tire Co., Inc.	Tires	450.87	
Taste of Home Books	Book	28.98	
Team Detail & Quicklube	Car Washes	109.95	
Third Party Environmental, Inc.	Asbestos Removal	2,900.00	
Thompson Co., The	Food	789.65	
TierOne-Lib. Petty Cash	Postage	32.70	
TimeWise	Fire Dept. Supplies	434.85	
Tomasek, Steve	Conference	171.70	
Tri-County Hospital	Lab Tests/Wellness	222.00	
U-Save Business Equipment	Postage	14.21	
United States ThermoAmp, Inc.	Aquatic Center Heat Pumps	38,755.23	
Utility Equipment	WR Supplies	981.29	
Wal-Mart	Supplies	373.74	
Wesco Distribution, Inc.	EL Supplies	175.48	
	SUBTOTAL:	<u>1,191,609.74</u>	

ADDED CLAIMS			
Accucut Systems	Lib. Supplies	154.08	
Alltel	Service	51.92	
All Points Cooperative	Propane	62.50	
Business Card	Conference/Seminars	947.44	
Card Center/Orscheln	ST Supplies	49.96	
Cash-Wa Distributing	Food & Supplies	760.69	
Coca Cola/Dr. Pepper of Kearney	Beverages	20.00	
Contryman Associates, P. C.	Audit	13,700.00	
Cummins Central Power	WWTP Supplies	668.71	
Dawson County Treasurer	2008 WR Truck Taxes & Title	1,230.20	
Dell Marketing L P	Business Office Computers	2,002.00	
Eakes Office Plus	Lib. Supplies	409.94	
G & V Inc.	Demolish House/Clean Up	4,150.00	
Games For Windows	Book	29.97	
Health Claims Fund	Claims	13,116.94	
Ingram Library Services	Books	109.01	
Jones Plumbing & Heating	GGC Supplies	35.00	
Kam, Khamta	EL Rebate	1,025.00	
Lab Safety Supply	Ambulance Supplies	267.57	
League of Nebraska Municipalities	Midwinter Conference-Lincoln	2,179.00	
Lexington Newspapers, Inc.	Publications	208.18	
Lexington City Payroll Account			
	Payroll Wages	90,359.68	
	Social Security Employer Portion / FICA Med	6,706.94	
	First National Bank Employer Portion / Pension	0.00	
	First National Bank Police Pension	1,255.06	
	ICMA City Manager Pension	413.07	
			98,734.75
Luther, Ann	Conference/Seminars	57.57	
Mead Lumber & Rental-Lexington	ST/PK Supplies	337.78	
Mid-State Units	Rental	280.00	
Midwest Laboratories, Inc.	Testing Supplies	1,117.45	
Naumann, Sondra	Cleaning Service	117.00	
Nebraska Department of Revenue	Sales & Use Tax	43,759.14	
Nebraska Library Association	Lib. Supplies	6.40	
Nebraska Tech & Telecomm, Inc.	Telephone Expense	1,376.66	
Penworthy Company	Books	675.16	
Platte Valley Auto Mart	2008 WR Truck	17,360.00	
Plum Creek Market Place	Food	4.41	
Precision Industries	WWTP Supplies	6.90	
Rodale, Inc.	Book	37.94	
Roberts Dairy Company	Beverages	59.94	
Soncksen, Trevor	EL Rebate	1,025.00	
T. O. Haas Tire Co., Inc.	Repair	12.79	
Thomas Bouregy & Company, Inc.	Books	138.50	
TierOne-City Petty Cash	Food	11.50	
TierOne-Library Petty Cash	Postage/Food	7.68	
W. P. C. I.	Drug Test	27.10	
Wal-Mart	Supplies	13.68	
	TOTAL ADDED CLAIMS:	206,345.46	
	SUBTOTAL CLAIMS:	1,397,955.20	
ADDED PAY ESTIMATES			
Subtotal		0.00	
	GRAND TOTAL:	1,397,955.20	