

	<b>CITY OF LEXINGTON</b>	
	<b>ACCOUNTS PAYABLE</b>	
	<b>March 25, 2008</b>	
AFLAC	Premium	844.16
Alamar Uniform Co.	Uniform Expense	146.73
Alltel	Service	147.31
Arrow Seed Company, Inc	PK Supplies	529.00
B & D Office City	Supplies	76.69
Bert Gurney & Associates, Inc.	WWTP Supplies	2,985.82
Bob's Auto Repair & Service	Police/ST Repairs	617.95
Burnside, Dennis	Conference	84.84
Business Card	Conference/Supplies	293.72
Card Center/Orscheln	EL Supplies	319.97
Cash-Wa Distributing	Food & Supplies	817.56
Central Community College	Seminar	37.00
Christian Book Distributors	Book	1.62
Davis Energy, Inc.	Fuel	5,340.60
Dawson County Clerk	Dispatch Fee	21,585.73
Dawson County Court	Fees	413.00
Ecolab	WWTP Supplies	1,375.17
Electronic Systems	Repair	104.00
Farmer Brothers Coffee	Food	81.54
FYR-TEK	Fire Supplies/Service	760.95
G & V Inc.	ST Service	722.50
HD Supply Waterworks	Meter Supplies	1,908.83
Health Claims Fund	Claims	23,202.48
Hobart	GGC Repair	239.80
Holbein, Dahlas D.	Maint. & Cleaning	850.00
Holtz, Marcia	Conference	37.37
Husker Ag Sales	WWTP Supplies	35.39
Ingram Library Services	Books	30.04
Kapco	Lib. Supplies	143.08
Knapp Electric	WWTP Supplies	126.75
Lakeside Country Club	Membership	942.00
Lexington Newspapers	Publications	1,438.90
Lexington True Value	PK Supplies	407.82
Luther, Ann	Conference	37.37
Lynn Peavey Company	Police Supplies	67.50
Matt Parrott And Sons Co.	Supplies	209.80
Mead Lumber & Rental-Lexington	WR/GGC/PK/WWTP Supplies	199.55
Menards-Kearney	WWTP/Fire Supplies	175.44
Midwest Automatic Fire Sprinkler Co.	Lib. Repair	372.99
Municipal Emergency Services, Inc.	Fire Supplies	213.00
Municipal Supply	WR Supplies	481.50

National Wildlife Federation	Book	15.00
Nebraska Department of Labor	WWTP Inspections	72.00
Nebraska Library Association	Memberships	100.00
Nebraska Public Health Environmental Lab.	WR Analysis	2,532.00
Neopost	Postage	1,500.00
Overton Community Center	Meals On Wheels	300.00
Paulsen, Inc.	Concrete/Gravel	1,944.56
Plum Creek Market Place	Food	15.25
Precision Industries	WWTP Supplies	123.60
Reiman Publications	Subscription	19.97
Roberts Dairy Company	Beverages	219.52
S & W Auto Parts, Inc.	WWTP/ST/WR/PK Supplies	211.51
Service Master Mid Nebraska	Lib./GGC Cleaning Service	2,027.50
Sign Pro	Fire Supplies	4.00
Simmerman Electric	WWTP Service	192.80
State Wide Collections	Collection Fees	239.42
T. O. Haas Tire Co., Inc.	Repair	15.00
Tapco	WR Supplies	346.09
TASC	Premium	174.80
Thompson Co., The	Food & Supplies	1,229.62
TierOne-Lib. Petty Cash	Postage	16.38
U-Save Business Equipment	Supplies/Postage	372.51
Univar USA, Inc.	WWTP Supplies	670.50
Wal-Mart	Supplies	440.74
Wolf, Tracy	Firearms Instructors Dues	10.00
	<b>SUBTOTAL:</b>	<b><u>81,198.24</u></b>

<b>ADDED CLAIMS</b>			
All Points Cooperative	Propane	125.00	
Berke, Pam	Conference	76.76	
Bob's Auto Repair & Service	ST Repair	536.00	
Blue Cross Blue Shield	Ambulance Refund	277.54	
Business Card	Fuel	52.16	
Country Sampler	Subscription	37.96	
D & R Computing	Supplies	49.99	
Dan's Sanitation	Sanitation Fees	25,500.46	
Engel, Brian	EL Rebate	1,025.00	
G & V Inc.	Demolition Clean-up	28,680.00	
Health Claims Fund	Claims	426.80	
Helvey, Richard	EL Rebate	900.00	
Home Federal Savings & Loan	Loader Payment	15,145.58	
Ingram Library Services	Books	842.36	
Johnson, Kurtis	EL Rebate	1,475.00	
Lexington, City of	Franchise Fees	50,862.69	
Lexington City Payroll Account			
	Payroll Wages	91,318.98	
	Social Security Employer Portion / FICA Med	6,780.21	
	First National Bank Employer Portion / Pension	0.00	
	First National Bank Police Pension	1,313.23	
	ICMA City Manager Pension	413.07	
			99,825.49
Lexington Newspapers, Inc.	Publications	204.50	
Lexington Utilities System	Utilities	24,498.00	
Lopez-Gomez, Laureano	EL Rebate	300.00	
Mead Lumber & Rental-Lexington	PK Supplies	17.97	
Michael Todd & Co., Inc.	Supplies	160.06	
Milco Environmental Services, Inc.	EL Substations SPCC	3,105.00	
Miller & Associates	Retainer/Professional Services	4,518.45	
Municipal Supply	WR Supplies	1,381.12	
National Arbor Day Foundation	Dues	15.00	
Nebraska Dept of Economic Development	Orthman's CDBG Payment	4,042.50	
Nebraska Municipal Clerk Institute	Conference	375.00	
Nebraska Law Enforcement	TABE Tests	50.00	
Office Depot	Supplies	63.22	
Olsson Associates	EL Rate Study	2,350.00	
Paulsen Inc.	Concrete	357.75	
Salinas, Alfredo	EL Rebate	1,350.00	
Tapco	WR Supplies	601.02	
TierOne-City Petty Cash	Postage/Food	160.55	
TierOne-Lib. Petty Cash	Food	3.00	
Univar USA, Inc.	Ferric Chloride	6,078.24	
U-Save Business Equipment	Postage	4.60	
Valencia, Gustavo	EL Rebate	1,025.00	
Wal-Mart	Supplies	64.17	
Wingate Inn	Conference	239.80	
	<b>TOTAL ADDED CLAIMS:</b>	<b>276,803.74</b>	
	<b>SUBTOTAL CLAIMS:</b>	<b>358,001.98</b>	