

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
May 13, 2008**

Alamar Uniform Co.	Uniform Expense	196.25
All Points Cooperative	Fuel/Propane	2,729.50
American Girl	Subscription	22.95
Axis Capital	Mail Machine Payment	527.37
B & D Office City	Supplies/Fax Machine	499.80
Barmore Drug Store, Inc.	Supplies	286.87
Best Books	Books	603.31
Bob's Auto Repair & Service	EL/WR/ST Repair	974.80
Business Week	Subscription	60.00
Buysm Sod	Sod	255.00
Card Center/Orscheln	WR/WWTP/PK Supplies	106.99
Case Credit Advantage	WWTP Repair	2,423.28
Cash-Wa Distributing	Supplies	181.65
Central Garage Fund	Fuel	10,225.51
Community Redevelopment Authority	TIF Payment	10,000.00
Concrete Saw & Core	Pool Service	774.00
Culligan Water Conditioning Co.	Soft Water Supplies	160.81
Dan's Sanitation	Sanitation Fees	10,915.00
Davis Energy, Inc.	Fuel	5,451.50
Dawson Area Development	ABLE Housing Project	12,493.06
Dawson County Public Power	Power Purchase	6,976.12
Dawson County Register of Deeds	Filing Fees	12.50
Dawson Pest Control	GGC Service	27.00
Delta Dental of Nebraska	Premium	1,228.90
Diamond Vogel Paint	ST Supplies	628.50
Dugan Business Forms	Supplies	681.19
Eakes Office Plus	Copies	734.38
Electric Fixture	ST Supplies	154.33
Eustis Body Shop	Repair	627.45
EZ Liner Industries	Supplies	40.32
Fastenal	Supplies	24.06
Fed Ex	Shipping Charge	93.84
Fisher Scientific	Testing Supplies	720.11
Fox Bros. Hay Co., Inc.	Tree Grinding	3,088.14
FYR-TEK	Fire Dept. Supplies	535.60
G & V Inc.	House Demolition/Haul Tree Grindings	4,832.50
Gale Group, The	Books	394.23
Great Plains One-Call Service	Locates	89.35
Hach Company	Testing Supplies	197.60
HD Supply Waterworks	WR Supplies	463.13
Health Claims Fund	Claims	30,649.91
Heartland Scuba Center	Scuba Tanks	1,465.00
Holbein, Dahlas	Lawn Service	55.00
Hometown Leasing	Copier Payments	561.94
Husker Ag Sales	Mower Repair	812.88
I. C. M. A.	Membership Dues	743.04
Ingram Library Services	Books	255.92
Investment Property Exchange, Inc.	13th ST Improvement	1,250.00
Jim Phillips Const.	Cement at Service Bldg.	14,946.00
Jones Plumbing & Heating	WR/ST/WWTP/POOL Supplies/Repair	11,214.22
Kratzer Electric, Inc.	Fire Dept/Cemetery Service	1,189.91
League of Nebraska Municipalities	Seminar	45.00

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Lexington Animal Clinic	Animal Care	1,059.30	
Lexington Area Solid Waste Agency	Landfill	2,964.90	
Lexington Glass Co.	Repair	318.70	
Lexington Newspapers, Inc.	Publications	423.13	
Lexington Postmaster	Postage	150.00	
Lexington True Value	Supplies	42.47	
Lexington, City of	Franchise/Service Fees	47,786.74	
Lexington City Payroll Account			
	Payroll Wages	97,423.02	
	Social Security Employer Portion / FICA Med	7,211.11	
	First National Bank Employer Portion / Pension	3,310.94	
	First National Bank Police Pension	1,594.23	
	ICMA City Manager Pension	380.00	
			109,919.30
Lift Solutions, Inc.	WR Repair	384.84	
Linden's Plumbing	PK Service	35.00	
Linweld	Ambulance Supplies	113.00	
Luther, Ann	Seminar	77.37	
McCookNet Internet Service	Service	139.00	
Mead Lumber & Rental-Lexington	Lib/WWTP/ST/PK Supplies	207.05	
Meritain Health	Premium	17,629.05	
Mid-Nebraska Printing	GGC/Office Supplies	239.41	
Midlands Contracting, Inc.	CED Addition	36,480.00	
Milco Environmental Services, Inc.	WWTP Service	674.10	
Morris Press	Supplies	13.20	
Municipal Supply	WR Supplies	119.78	
Nebraska Dept. of Economic Development	Orthman's CDBG Pmt.	4,042.50	
Nebraska Law Enforcement Training Center	Police Training Sessions	150.00	
Nebraska Public Health Environmental	WR Analysis	1,660.00	
Nebraska Public Power District	Power Purchase	609,960.49	
Nebraska Public Power District/Dawson Canal	Coverage Pump & Tap	680.40	
Nebraska Tech & Telecomm, Inc.	Telephone Expense	1,341.25	
Nebraska Water Environment Association	Membership Dues	20.00	
Nelson, Margie L.	Cleaning Service	500.00	
Neopost	Postage	1,500.00	
Newman Traffic Signs	ST Supplies	1,215.75	
Overton Sand & Gravel	Gravel	278.80	
Paulsen, Inc.	Concrete	587.71	
Platte Valley Auto Mart	Repair	976.48	
Platte Valley Communications	Service/Repair/Pagers	2,663.11	
Plum Creek Auto Spa	Car Washes	19.50	
Plum Creek Cleaners	Supplies	167.00	
Plum Creek Market Place	Food	36.37	
Plum Creek Medical Group	Police Physicals	472.00	
Plum Creek Motors	Service	43.72	
QPR (United States)	ST Supplies	656.82	
Rasmussen Mechanical Service, Inc.	Lib. Service	2,140.00	
Renner Sports Surfaces	PK Service	94.38	
Roberts Dairy Company	Beverages	75.99	
S & W Auto Parts, Inc.	Supplies	28.30	

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S & K Pumps, LLC	Sprinkler Repair	2,197.50
Security First Bank	Wilkinson Development-TIF	22,851.76
Service Master Mid Nebraska	Cleaning Service	826.50
Snell Services, Inc.	WWTP Repair	557.00
Spirituality Health	Subscription	24.95
Steve's Lock 'N Key	Service	271.44
Stobbe Welding	WR Repair	200.00
Svoboda, Alan J.	13th ST Improvement	750.00
Subway Sandwiches & Salads	Food	30.48
T. O. Haas Tire Co., Inc.	Repair/Grader Tires	3,128.61
Team Detail & Quicklube	Car Washes	193.88
Thomas Bouregy & Company, Inc.	Books	138.50
Thompson Co., The	Food	1,009.67
TierOne-Lib. Petty Cash	Postage/Seminars	40.63
Total Lawn Care	Lawn Service	1,106.00
Trans-Iowa Equipment	Central Garage Supplies	372.79
Treat America Food Services	Police Training Food	2,170.56
Tri-County Hospital	Ambulance Supplies/Wellness	407.50
U-Save Business Equipment	Postage/Supplies	250.80
University of Nebraska Press	Book	32.14
Veetronix, Inc.	Supplies	33.00
Wal-Mart	Supplies	1,057.31
Weathercraft Companies	Repair	351.95
Willard Weinhold Law Office	Professional Service	16.50
	SUBTOTAL:	<u>1,029,732.10</u>

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ADDED CLAIMS

All-American Sewer & Drain Cleaning	WWTP Service	700.00
Alltel	Service	305.51
American Fence Company, Inc.	Fence for Heat Pumps	1,057.25
Anderson Graphics	Lib. Supplies	17.50
Audio Editions	Lib. Supplies	76.95
B & D Office City	Supplies	91.95
Baird Holm LLP	Professional Services	2,470.00
Baker, Jerry	Book	37.75
Brown Transfer Company	Freight Chgs.	316.82
Card Center/Orscheln	WWTP/ST Supplies	106.96
Cash-Wa Distributing	Food & Supplies	1,458.18
Central Community College	Books	102.00
Central Tire & Tread	Repair	25.00
Community Redevelopment Authority	CRA Land Purchase	60,149.25
Conney Safety Products	PK/Cemetery Supplies	258.06
Dawson County Court	Court Fees	14.00
Demco	Lib. Supplies	117.06
Depository Trust Co.	2002 GO Bond Pmt.	142,660.00
Eakes Office Plus	Lib. Supplies	38.92
Electric Fixture	PK/EL Supplies	611.42
EMS Billing Services, Inc.	Ambulance Supplies	534.80
Fagot Refrigeration & Electric	GGC Repair/Well Service	11,251.31
Farmer Brothers Coffee	Food & Supplies	181.81
Gale Group, The	Book	22.07
Galls, Inc.	Uniform Expense	22.47
Health Claims Fund	Claims	3,887.78
Holloway, Rodney	EL Rebate	1,025.00
Ingram Library Services	Books	67.81
International Code Council, Inc.	Membership Dues	100.00
Kriz-Davis Company	EL Supplies	2,544.83
Lexington, City of - ED Reuse Fund	CEL Payback	26,262.37
Lexington, City of - Housing Fund	CEL Payback	39,393.56
Lexington Newspapers, Inc.	Publications	92.60
Lien Lawn Services	Lawn Service	410.00
Livingston, Jeff	EL Rebate	125.00
Mead Lumber & Rental-Lexington	PK Supplies	25.99
MES-MIDAM	Fire Dept. Supplies	967.65
Michael Todd & Co., Inc	WR Supplies	153.23
Mid-Nebraska Food Bank	Food & Supplies	42.12
Mid-State Units	Rental	555.00
Milco Environmental Services, Inc.	SPCC Plan at Serv. Bldg.	2,986.80
Misko Sporting Goods	PK Supplies	893.93
Nebraska Department of Revenue	Sales & Use Tax	36,705.04
Nebraska Public Power District	O&M	75,000.00

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Nebraska Public Power District	O&M True-up/Kugler/Scada	192,481.28
Pantoja, Jesus	EL Rebate	1,025.00
Plum Creek Cleaners	Supplies	39.00
Plum Creek Market Place	Food & Supplies	7.64
Plum Creek Promotions	Youth T-Shirts	627.20
Roberts Dairy Company	Beverages	360.81
Saballos, Jose	EL Rebate	425.00
Santoyo, Rafael	EL Rebate	125.00
Sign Pro	Letters	100.00
Source Gas, LLC	Gas Service	5,893.83
Thompson, Co., The	Food & Supplies	650.00
TierOne-City Petty Cash	Food/Postage/Uniform Expense	73.05
TierOne-Library Petty Cash	Postage	34.23
Tri-County Shrine	Promotion	100.00
Tyler Technologies	Professional Services	12,504.07
U-Save Business Equipment	Supplies	40.73
Wal-Mart	Supplies	25.64
Wall Street Journal, The	Subscription	249.00
Ward Laboratories	Lab Tests	13.00
Whitson, Inc.	Books	45.90
	TOTAL ADDED CLAIMS:	628,686.13
	SUBTOTAL CLAIMS:	1,658,418.23