

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	June 26, 2007		
All-American Sewer & Drain Cleaning, LLC	Service EL/PK	250.00	
All Points Cooperative	Fuel/Fertilizer	185.88	
Alltel	Cellphone Service	121.54	
Barmore Drug Store, Inc.	Book	9.95	
Business Professional Credit Management	Collection Fees	547.04	
Cash-Wa Distributing	Food & Supplies	5,801.65	
Chief Supply Corp.	Fire Dept. Supplies	282.87	
Coca Cola/Dr. Pepper of Kearney	Beverages	650.00	
Collegiate Pacific	PK/Rec. Supplies	382.74	
D & R Computing	Repairs	40.00	
Dan's Sanitation	Sanitation Fees	1,853.00	
Davis Energy, Inc.	Fuel	5,333.68	
Dawson Area Development	Registration Fee	695.00	
Dawson County Court	Court Fees	44.00	
Diamond Vogel Paint	ST Supplies	1,735.50	
Dutton-Lainson Company	Historical Lighting Supplies	10,583.00	
Ecolab	WWTP Supplies	1,029.17	
Eilers Machine & Welding	PK Supplies	30.20	
Electric Fixture	WWTP/EL/ST Supplies	720.75	
Electric Pump	Sump Pump	3,088.82	
Eustis Body Shop	Repairs	205.07	
Farmer Brothers Coffee	Food	116.17	
Fastenal	WWTP Supplies	131.34	
Fireguard, Inc.	Fire Vehicle Repair	912.99	
Fisher Scientific	WWTP Supplies	350.82	
Fyr-Tek	Fire Dept. Supplies	80.82	
Gale Group, The	Books	110.35	
Hach Company	WWTP Supplies	327.10	
Health Claims Fund	Claims	38,143.36	
HD Supply Waterworks	WR Supplies	28.55	
Holbein, Dahlas D.	Maint. & Cleaning	850.00	
Ingram Library Services	Books	850.87	
Knapp Electric	WWTP Supplies	1,100.37	
Lexington Newspapers, Inc.	Publications	20.31	
Lexington True Value	Supplies	12.99	
Lexington City Payroll Account			
	Payroll Wages	112,999.55	
	Social Security Employer Portion / FICA Med	8,411.94	
	First National Bank Employer Portion / Pension	2,976.43	
	First National Bank Police Pension	1,318.10	
	ICMA City Manager Pension	373.08	
			126,079.10
Mac's Short Stop	Food	149.19	
Mead Lumber & Rental-Lexington	WWTP/EL/PK Supplies	170.18	
Mid-Nebraska Printing	Rec. Supplies	45.00	
Midwest Laboratories, Inc.	Landfill Supplies	1,664.65	
NFPA International	Membership Fee	150.00	
Nebraska Department of HHS Laboratory	WR Testing	860.00	
Neopost	Postage	1,500.00	
Overton Community Center	Meals On Wheels	100.00	
Paulsen, Inc.	Concrete	74.90	
Platte Valley Communications	Phone	21.40	
Plum Creek Market Place	Food	21.72	
Random House Direct	Book	24.90	
Reams Sprinkler Supply Co.	PK Supplies	319.97	
Roberts Dairy Company	Food & Supplies	267.38	
RTC	WWTP Supplies	217.00	

	<u>ADDED CLAIMS</u>	
All Points Cooperative	Fuel	82.04
Associated Supply Company, Inc.	Aquatic Center Supplies	325.29
B & D Office City	Office Supplies	130.48
Better Homes And Gardens	Subscription	34.91
Bliven Construction	Replace Rec. Bldg. Roof	5,529.49
Bob's Auto Repair & Service	Vehicle Repair	617.25
Brown Traffic Products	EL Supplies	259.72
Business Card	ST/PK/Office Supplies	666.42
Card Center/Orscheln	Supplies	71.67
Cash-Wa Distributing	Food & Supplies	2,040.75
Coca Cola/Dr. Pepper of Kearney	Beverages	96.00
Council for Economic Development	Loan	100,000.00
Dan's Sanitation	Sanitation Fees	25,207.68
Davis Energy, Inc.	Fuel/Oil	4,741.15
Dawson County Treasurer	TIF Refund	4,557.68
Denker Inc.	Electric Rebate	1,025.00
Designer Craft Woodworking	Drive-Thru Window Repair	90.95
Dos Mundos	Subscription	40.00
Eakes Office Plus	Library Supplies	387.51
H & M Services	Library Supplies	114.00
Health Claims Fund	Claims	13,592.00
Ingram Library Services	Books	24.45
Iowa Transit	WR Supplies	110.29
Jakes Toro Sprinklers	Sprinkler Maint.	56.08
Jeffrey Contracting	OOR Housing	7,000.00
Jim Phillips Construction	Concrete Work/Serv. Bldg.	8,531.00
Lexington Newspapers	Publication	7.28
Lexington, City of	Franchise / Service Fees	53,264.98
Lexington Utilities System	Utilities	24,722.74
Mac's Short Stop	Food	79.92
Mead Lumber & Rental-Lexington	WR Supplies	384.77
Miller & Associates	Retainer Service	800.00
Mountain Plains Library Association	Membership Dues	27.50
Naumann, Sondra	Cleaning Service	132.00
Nebraska Machinery	Loader Repair	31,035.71
Olsson Associates	Professional Fees	319.76
Oxmoor House	Book	33.91
Paulsen Inc.	Concrete/Rebar	152.00
Plum Creek Promotions	T-Shirts	1,004.27
Reiman Publications	Subscription	14.98
Schwan's Sales Ent	Food	112.91
Sporting Edge, The	Swimsuits	2,421.00
T. L. Sund Constructors, Inc.	Memorial Park Shelter	53,718.00
This Old House Magazine	Subscription	39.95
TierOne-City Petty Cash	Postage / Food	21.90
TierOne-Lib. Petty Cash	Postage	32.64
U-Save Business Equipment	WR/Police Supplies	62.77
Van Diest Supply Company	ST Supplies	760.00
Wal-Mart	Supplies	294.65
Ward Laboratories	Water Test	24.00
	TOTAL ADDED CLAIMS:	344,799.45
	SUBTOTAL CLAIMS:	558,302.59