

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	April 10, 2007		
All-American Sewer & Drain Cleaning, LLC	Service/ST	500.00	
All Points Cooperative	WWTP Supplies	58.92	
Alltel	Cellphone Service	105.99	
Arrow Seed Company, Inc.	Park/Rec. Supplies	516.00	
Axis Capital	Mail Machine Payment	455.85	
Builders Warehouse	Lib. Supplies	328.32	
Business Card	WR Supplies	41.55	
C & H Distributors, LLC	Fire Dept. Supplies	785.28	
Card Center/Orscheln	Supplies	39.92	
Cash-Wa Distributing	Food & Supplies	1,293.42	
Central Garage Fund	Fuel	9,442.14	
Corporate Benefit Services of America	Premium	19,270.64	
Dan's Sanitation	Sanitation Fees	10,783.00	
Davis Energy, Inc.	Fuel	4,865.04	
Dawson County Register of Deeds	Filing Fees	49.50	
Dell Marketing L P	Computer/Supplies	1,034.04	
Delta Dental of Nebraska	Premium	1,174.55	
EDM Equipment Company	ST Supplies/Seminar	676.44	
Electric Fixture	WWTP/EL Supplies	456.41	
EMS Billing Services, Inc.	Ambulance Service	1,812.40	
Fagot Refrigeration & Electric	Service/Repair	45.00	
Farmer Brothers Coffee	Food & Supplies	187.54	
Flowers of Joy	Office Expense	45.96	
Gale Group, The	Books	247.79	
Galeton Gloves	WWTP Supplies	99.75	
Gengenbach, Kevin	Rental	55.00	
Graphic Arts Shop	Police Supplies	234.00	
Great Plains One-Call Service	Locates	56.02	
Haines, Bill	Safety Boots	84.38	
Hall, Dave	Safety Boots	88.35	
HD Supply Waterworks	WR Supplies	365.34	
Health Claims Fund	Claims	4,630.79	
Hipp Wholesale Foods, Inc.	Food & Supplies	471.71	
Hometown Leasing	Copier Payments	603.83	
Husker Ag Sales	WWTP Supplies	30.23	
Ingram Library Services	Books	94.90	
Jones Plumbing & Heating	ST/WR/WWTP Supplies/Repairs	476.83	
Juhlin, Lori	Conference/Seminars	24.74	
Kemps-Gillette	Beverages	248.77	
Kinder Morgan	Meter Replacement/Gas Service	27,080.15	
Lexington Animal Clinic	Animal Care	953.00	
Lexington Area Solid Waste Agency	Landfill	1,948.32	
Lexington Glass Co.	Lib./WR/Ambulance Supplies	642.62	
Lexington Health Fund	Self-funding	35,676.65	
Lexington Newspapers, Inc.	Publications	202.96	
Lexington Postmaster	Postage	150.00	
Lexington True Value	Supplies	117.77	
Lexington Volunteer Fire Dept.	Ambulance Fees	3,124.14	
Lexington, City of	Franchise/Service Fees	46,131.45	
Lexington City Payroll Account			
	Payroll Wages	92,352.98	
	Social Security Employer Portion/FICA Med	6,824.56	
	First National Bank Employer Portion/Pension	3,087.31	
	First National Bank Police Pension	1,301.19	
	ICMA City Manager Pension	356.81	
			103,922.85

Linweld	Ambulance Supplies	165.78	
Mead Lumber	WWTP Supplies	17.87	
Michael Todd & Co., Inc.	ST Equip./Supplies	1,280.38	
Municipal Supply	WR Supplies	465.73	
Nebraska Conference of Building Officials & Inspectors	Conference/Seminars	30.00	
Nebraska Dept. of Economic Development	Mid Plains CDBG Payment	4,166.67	
Nebraska Municipal Power Pool	Membership Dues	2,081.76	
Nebraska Public Power District	Serv./Repair/Power Purchase	569,170.30	
Nebraska Public Power District/Dawson Canal	Coverage Pump & Tap	4,584.00	
Nebraska Waste Handlers	Sludge Removal	4,467.60	
Nelson, Margie L.	Cleaning Service	500.00	
Neopost	Postage	1,500.00	
O, The Oprah Magazine	Subscription	15.00	
Olsson Associates	Professional Fees	4,021.19	
Overton Sand & Gravel	Gravel	470.68	
Paulsen, Inc.	Gravel/Concrete	1,744.44	
Peak Interest	Food	29.18	
Platte Valley Communications	Repairs/Maint./Supplies	485.00	
Plum Creek Cleaners	Supplies	338.50	
Quill Corporation	Office Supplies	131.86	
Recorded Books	Books	145.00	
S & W Auto Parts, Inc.	WWTP Supplies	23.39	
Schultz, Edna	Conference/Seminars	63.05	
Service Master Mid Nebraska	Cleaning Service	807.50	
Spring Creek Embroidery Works	Uniform Expense	85.00	
St. Ann's Church	Rec. Dept./Soccer Fields	1,000.00	
State Fire Marshall Training Division	Certifications	450.00	
T. L. Sund Constructors, Inc.	Repair	304.95	
TierOne-Lib. Petty Cash	Postage/Supplies	28.04	
Tri-County Hospital	Wellness/Supplies	410.00	
U-Save Business Equipment	Office Supplies	105.06	
Univar USA, Inc.	WWTP/Sulfuric Acid	2,209.32	
Wal-Mart	Supplies	458.90	
Water Safety Products, Inc.	Pool Supplies	280.62	
Weathercraft Company	Repair	254.17	
Willard Weinhold Law Office	Fees	2,142.00	
	SUBTOTAL:	<u>886,163.19</u>	

ADDED CLAIMS		
All Points Cooperative	Fuel	116.35
Anderson Graphics	Lib. Supplies	17.50
B & D Office City	Office Supplies	70.92
Barco Municipal Products	St Supplies	338.87
Beringer Ciaccio Dennell Mabrey	GGC Architect	377.04
Card Center/Orscheln	EL/SA/Park Supplies	142.04
Cash-Wa Distributing	Food & Supplies	870.77
Case Credit Advantage	Central Garage Supplies	125.75
Central Garage Fund	Repairs	4,871.98
Countryman Associates, P.C.	Professional Services/Audit	29,100.00
Culligan Water Conditioning Co.	Soft Water Supplies	138.52
D & R Computing	EL Supplies/Service	210.78
Dan's Sanitation	Sanitation Fees	1,633.00
Davis Energy, Inc.	Fuel/Supplies	6,010.36
Dawson Area Development	Membership	10,000.00
Dawson County Public Power	Power Purchase	4,959.01
Depository Trust Co.	2004 GO Bond Interest	30,001.25
Eilers Machine & Welding	Park Supplies	12.55
Fagot Refrigeration & Electric	Supplies/Repairs	529.75
Fisher Scientific	SW Supplies	364.42
Fyr-Tek	Fire Dept. Supplies	355.03
G & V Inc.	Housing Demolition/Harrison	5,000.00
H. O. Smith Co.	Title Certificate	100.00
Health Claims Fund	Claims	404.13
Holbein, Dahlas	Lawn Care	30.00
Husker Ag Sales	Central Garage Supplies	50.40
Ingram Library Services	Books	70.83
Intellicom Computer Consulting, Inc.	GGC Telephone System	1,593.20
Kemps-Gillette	Beverages	45.18
Lexington Glass Company, Inc.	Invoice Correction	-15.62
Lexington Newspapers, Inc.	Publications	195.32
Lexington True Value	EL Supplies	40.64
Mead Lumber	ST/Cem/WR Supplies	182.62
Mid-Nebraska Printing	Office Supplies	61.83
Miller & Associates	Memorial Park WR Improvements	349.64
Mr. Automotive	Central Garage Supplies	37.07
Nebraska Machinery	Central Garage Supplies	111.00
Nebraska Department of Labor	Unemployment	418.00
Nebraska Department of Revenue	Sales & Use Tax	35,764.06
Nebraska Tech & Telecomm, Inc.	Telephone Expense	1,398.19
Nebraska Truck & Equipment	TIF	1,999.86
Nguyen, Tao	Electric Rebate	1,025.00
S & W Auto Parts, Inc.	Central Garage Supplies	1,494.39
Showcases	Lib. Supplies	43.60
Sign Pro	Rec. Supplies	155.00
T. O. Haas Tire Co., Inc.	Repairs	77.97
TierOne-City Petty Cash	Postage	138.00
TierOne-Library Petty Cash	Postage	14.26
U-Save Business Equipment	Postage	12.45
Upstart	Library Supplies	39.40
Wal-Mart	Supplies	395.81
Zook Welding Shop, Inc.	Hitting Complex Repair	1,868.00
	TOTAL ADDED CLAIMS:	143,346.12
	SUBTOTAL CLAIMS:	1,029,509.31