

Horizontal Boring & Tunneling Co.	20th ST WR Improvements	10,800.00	
International City/County Management Assoc.	Membership Dues	376.00	
Jeffery, Richard	Electric Rebate	125.00	
Johnson Controls	Lib./Equipment Repair	1,480.66	
Johnson, Ryan	Electric Rebate	1,475.00	
Kemps-Gillette	Beverages	72.88	
Lexington Newspapers	Publication	41.94	
Lexington, City of	Franchise / Service Fees	47,275.11	
Mead Lumber	SW Supplies	19.95	
Mr. Automotive	Fire Dept. Supplies	87.02	
Naumann, Sondra	Cleaning Service	102.00	
Nebraska Machinery	WR/Packer Rent	2,081.16	
Newman Traffic Signs	ST Supplies	512.94	
Paulsen, Inc.	Concrete	221.90	
Platte Valley Communications	Phone	175.00	
Plum Creek Auto Spa	Car Washes	27.00	
S & W Auto Parts, Inc.	ST Supplies	77.06	
Service Master of Mid Nebraska	GGC Cleaning Service	1,285.00	
Steve's Lock & Key	EL Dept. Repair	109.24	
T & R Electric	Transformers	7,316.00	
Third Party Environmental	Asbestos Removal/Ballheim Property	1,300.00	
TierOne-City Petty Cash	Postage / Food	21.27	
Toledo, Norma	Electric Rebate	1,025.00	
Wal-Mart	Supplies	137.75	
Wesco Distribution, Inc.	EL Supplies	750.00	
	TOTAL ADDED CLAIMS:	105,834.61	
	SUBTOTAL CLAIMS:	301,911.94	
ADDED PAY ESTIMATES			
Subtotal		0.00	
	GRAND TOTAL:	301,911.94	