

CITY OF LEXINGTON		
ACCOUNTS PAYABLE		
August 14, 2007		
AFLAC	Premium	975.46
All-American Sewer & Drain Cleaning, LLC	GGC Service	45.00
All Points Cooperative	Fertilizer/Insecticide/Fuel/Food	5,229.85
Alltel	Cellphone Service	147.17
American Fence Company, Inc.	PK Supplies	33.44
Anderson Graphics	Library Supplies	17.50
Associated Supply Company, Inc.	Pool Supplies	2,577.82
Axis Capital	Mail Machine Payment	527.37
Barco Municipal Products	ST Supplies	61.29
Barmore Drug Store, Inc.	EL Supplies	3.20
Better Homes And Gardens	Subscription	30.91
Business Card	ST/Office Supplies/Conference/Seminars	1,103.52
Business Professional Credit Management	Collection Fees	96.02
Business Office Systems of Nebraska	Office Supplies	162.64
Buysm Sod	Grass Sod	160.00
Card Center/Orscheln	Supplies	348.06
Case Credit Advantage	Central Garage Supplies	436.93
Cash-Wa Distributing	Food & Supplies	3,243.58
Central Garage Fund	Repairs/Service/Fuel	16,006.57
Certified Laboratories	Central Garage Supplies	105.67
Coca Cola/Dr. Pepper of Kearney	Beverages	272.00
Community Redevelopment Authority	Welcome Sign/Ford & Ford/TIF	28,150.00
Conney Safety Products	ST Supplies	117.15
Corporate Benefit Services of America	Premium	16,582.07
Country Books	Book	28.98
Cozad Carpet Cleaning And Restoration	PK Service	251.75
Cozad Services, Inc.	GGC/WWTP Service	610.43
Culligan Water Conditioning Co.	Soft Water Supplies	155.48
Dan's Sanitation	Sanitation Fees	12,878.00
Davis Energy, Inc.	Fuel	5,470.45
Dawson County Handibus	Transportation	12.00
Dawson County Public Power	Power Purchase	8,391.45
Dawson County Register of Deeds	Filing Fees	46.50
Dawson Pest Control	GGC Service	27.00
Dell Marketing L P	Laptop/Projector	2,170.59
Delta Dental of Nebraska	Premium	1,027.75
DeZurik Water Controls	WWTP Supplies	868.41
Diamond Vogel Paint	PK Supplies	159.36
Downey Drilling, Inc.	WWTP/WR Supplies	2,455.70
Dutton-Lainson Company	EL Supplies	3,334.26
Eakes Office Plus	Library Copier/Copies	737.43
Electric Fixture	EL Supplies	239.77
EMS Billing Services, Inc.	Ambulance Service	1,767.86
Farmer Brothers Coffee	Food & Supplies	242.02
Fastenal	PK Supplies	10.28
Gale Group, The	Books	251.86
Gengenbach, Kevin	Rental	165.00
Gnirk Lawn Care, Inc.	Lawn Care	1,939.25
Gordon's Repair	WWTP Supplies	14.17
Great Plains One-Call Service	Locates	64.93
HD Supply Waterworks	WR Supplies	540.79
Halsen Products Company	ST/PK/WR Supplies	277.12
Health Claims Fund	Claims	71,487.88
Holmes Plbg. & Htg. Supply Co.	PK Repairs	352.37
Hometown Leasing	Copier Payments	451.39
Husker Ag Sales	Central Garage Supplies	1,269.39
Ingram Library Services	Books	159.22
International Association of Electrical Inspectors	Membership Dues	90.00

International Code Council	Books	128.00	
Jakes Toro Sprinklers	Repair	332.35	
Jones Plumbing & Heating	WR/WWTP/Pool Supplies/Repairs	1,680.95	
K & K Parts Co., Inc.	WR Supplies	112.29	
Kinder Morgan	Gas Service	7,445.69	
Kratzer Electric, Inc.	PK/Pool Supplies/Repairs	1,437.80	
Lexington Animal Clinic	Animal Care	1,368.60	
Lexington Area Solid Waste Agency	Landfill	1,390.32	
Lexington Glass Co.	Central Garage Supplies	15.00	
Lexington Health Fund	Self-funding	30,887.30	
Lexington Newspapers, Inc.	Publications	416.93	
Lexington Postmaster	Postage/Annual Fees	325.00	
Lexington True Value	Supplies	63.49	
Lexington Utilities System	Utilities	24,005.90	
Lexington, City of	Franchise/Service Fees	54,075.73	
Lexington City Payroll Account			
	Payroll Wages	107,980.20	
	Social Security Employer Portion/FICA Med	8,033.24	
	First National Bank Employer Portion/Pension	2,855.55	
	First National Bank Police Pension	1,386.99	
	ICMA City Manager Pension	393.85	
			120,649.83
Lexisnexis Matthew Bender	Book	97.95	
Lien Lawn Services	Lawn Care	1,000.00	
Mac's Short Stop	Food	72.94	
Mac's Welding & Repair	WR Supplies	101.65	
Manufacturers' News, Inc.	Book	81.95	
McCookNet Internet Service	Service	139.00	
Mead Lumber & Rental-Lexington	PK/ST/Cemetery Supplies	174.97	
Mid-Nebraska Printing	GGC Copies	240.90	
Mid-State Units	Rental	3,640.00	
Miller & Associates	Handicap Improv./13th St. Urban Reconstruction	89,311.82	
Misko Sporting Goods	PK Supplies	102.44	
Mr. Automotive	Central Garage Supplies	88.69	
NASC	Conference/Seminars	40.00	
National Arbor Day Foundation	Membership Dues	15.00	
Nebraska Dept. of Economic Development	Orthman's CDBG Payments	4,042.50	
Nebraska Machinery	WR Repairs	401.06	
Nebraska Public Power District	Power Purchase/O&M/ST Light Upgrade	955,263.02	
Nebraska State Treasurer	Unclaimed Property	4,512.09	
Nebraska Tech & Telecomm, Inc.	Telephone Expense	1,349.69	
Nebraska Waste Handlers	Sludge Removal	5,832.70	
Nelson, Margie L.	Cleaning Service	500.00	
Nelson, Tom A.	Conference/Seminars	209.00	
Neopost	Postage	1,500.00	
Northern Tool & Equipment Co.	ST Supplies	55.97	
North Safety Products LTD	WR Supplies	517.90	
OCLC / Forest Press	Book	99.00	
Overton Sand & Gravel	Gravel/Sand	383.38	
Paulsen, Inc.	Concrete/Gravel	4,027.36	
Platte Valley Auto Mart	Central Garage Supplies	30.69	
Platte Valley Communications	Repairs/Maint./Supplies	1,535.50	
Plum Creek Auto Spa	Car Washes	27.00	
Plum Creek Cleaners	Supplies	236.50	
Plum Creek Market Place	Food	45.47	
QPR (United States)	ST Supplies	502.85	
Random House, Inc.	Books	153.00	
Rasmussen Mechanical Service Corp.	Library Repairs/Controller	6,559.63	
Reader's Digest	Subscription	27.98	
Roberts Dairy Company	Beverages	320.33	

S & W Auto Parts, Inc.	WWTP/Central Garage Supplies	1,990.21
Schwan's Sales Ent	Food	136.88
Service Master Mid Nebraska	Cleaning Service	821.25
Solomon Corporation	EL Substation Recondition/Repair	27,850.00
Stobbe Welding	Repairs	60.80
Stroud, Eric L.	Utility Refund	0.26
Subway Sandwiches & Salads	Food	76.81
T. O. Haas Tire Co., Inc.	Tires/Repair	40.79
T. L. Sund Constructors, Inc.	Memorial PK Shelter	31,282.00
TASC	Premium	170.20
Team Detail & Quicklube	Car Washes	43.98
Thompson Company, The	Food	718.62
TierOne-Lib. Petty Cash	Postage/Supplies	40.24
Total Lawn Care	Lawn Care	2,550.00
Trans-Lux	PK Repairs	63.80
Tri-County Hospital	Wellness	198.00
Tyler Technologies	Software Maintenance	9,632.00
U-Save Business Equipment	Office Supplies	87.28
Underground Construction, Inc.	ST Light Repair	8,276.00
Utility Equipment	WR Supplies	345.27
Univar USA, Inc.	WWTP Supplies	5,249.11
Verdin Company, The	ST Clock Repair	12,326.38
Wal-Mart	Supplies	784.55
Ward Laboratories	Water Tests	48.00
Wesco Distribution, Inc.	EL Supplies	24.40
Willard Weinhold Law Office	Fees	2,340.00
	SUBTOTAL:	<u>1,627,114.00</u>

ADDED CLAIMS		
All-American Sewer & Drain Cleaning LLC	WWTP Service	800.00
All Points Cooperative	Fuel	137.38
Alltel	Cellphone Service	52.15
Arlan Ackerman	OOR Housing	12,665.00
B & D Office City	Office Supplies	69.09
Barmore Drug Store, Inc.	Ambulance Supplies	43.16
Brecks, Bill	Lawn Care	400.00
Cash-Wa Distributing	Food	701.86
Central Garage Fund	Repairs/Service	1,269.03
Coca Cola/Dr. Pepper of Kearney	Beverages	32.00
Council For Economic Development	Loan	125,000.00
Davis Energy, Inc.	Fuel	4,932.73
Dawson Pest Control	Fire Dept. Service	45.00
Deeter Foundry, Inc.	WWTP Supplies	928.00
Eakes Office Plus	Library Supplies	18.39
Eustis Body Shop	Towing Service	70.00
Excal Visual	Inspect. Education Supplies	1,004.75
Fagot Refrigeration & Electric	WWTP/Landfill Service & Repair	281.21
Farmer Brothers Coffee	Food	37.02
Gnirk Lawn Care, Inc.	Lawn Care	790.00
Health Claims Fund	Claims	4,076.15
Ingram Library Services	Books	82.57
Jeffrey Contracting	OOR Housing	7,962.70
Lexington True Value	ST/WR Supplies	49.53
Linweld	Ambulance Supplies	37.48
Luther, Ann	Phone Replacement	130.89
Mac's Short Stop	Pool Supplies	6.39
Nebraska Department of Revenue	Sales & Use Tax	42,650.81
Mead Lumber & Rental-Lexington	ST/PK Supplies	194.89
Menards-Kearney	Pool Supplies	196.00
Michael Todd & Co., Inc.	WR Supplies	177.79
Mid-Nebraska Food Bank	Food & Supplies	39.04
Midwest Vehicle Professionals	Ambulance	103,400.00
Plum Creek Market Place	Food	6.38
Reiman Publications	Subscription	14.98
Roberts Dairy Company	Beverages	164.30
Sargent Drilling Co.	Service	350.00
Thompson Co., The	Food	276.39
TierOne-City Petty Cash	Postage/Food/Testing Supplies	16.70
U-Save Business Equipment	Postage	9.20
Wal-Mart	Supplies	393.85
Ward Laboratories	Water Tests	12.00
Wesco Distribution, Inc.	EL Supplies	870.98
	TOTAL ADDED CLAIMS:	310,395.79
	SUBTOTAL CLAIMS:	1,937,509.79