

	CITY OF LEXINGTON	
	ACCOUNTS PAYABLE	
	July 10, 2007	
All Points Cooperative	Propane/Fuel	70.08
Alltel	Cellphone Service	149.61
Awards Plus	Rec Supplies	136.00
Axis Capital	Mail Machine Payment	527.37
Barmore Drug Store, Inc.	Library Supplies	31.99
Blue Cross Blue Shield	Ambulance Refunds	419.98
Brand, Joan	Ambulance Refund	249.16
Brown Traffic Products	EL Supplies	30.39
Business Card	ST Supplies	212.52
Card Center/Orscheln	Supplies	175.96
Case Credit Advantage	Central Garage Supplies	531.63
Cash-Wa Distributing	Food & Supplies	5,805.59
Central Garage Fund	Repairs/Service/Fuel	52,508.47
Certified Laboratories	Central Garage Supplies	121.66
Coca Cola/Dr. Pepper of Kearney	Beverages	1,856.00
Comfort Inn	Police/Seminar	111.52
Corporate Benefit Services of America	Premium	17,030.98
Culligan Water Conditioning Co.	Soft Water Supplies	203.71
Dan's Sanitation	Sanitation Fees	11,630.00
Dawson County Red Cross	Lifeguard Training	600.00
Dawson Pest Control	GGC Service	27.00
Deere Credit, Inc.	WWTP Tractor Payment	7,316.99
Delta Dental of Nebraska	Premium	1,115.20
Demco	Library Supplies	44.54
Dutton-Lainson Company	Meters	2,610.80
EDM Equipment Company	Central Garage Supplies	255.95
Eilers Machine & Welding	Central Garage Supplies	23.00
Electric Fixture	EL Supplies	99.08
EMS Billing Services, Inc.	Ambulance Service	1,300.04
Farmer Brothers Coffee	Food & Supplies	77.76
Fastenal	ST Supplies	8.87
Gale Group, The	Books	204.40
Gengenbach, Kevin	Rental	165.00
Gnirk Lawn Care, Inc.	Lawn Care	1,440.00
Great Plains One-Call Service	Locates	69.33
Health Claims Fund	Claims	6,289.28
Hometown Leasing	Copier Payments	603.83
Husker Ag Sales	Central Garage Supplies	47.65
Ingram Library Services	Books	104.54
Jakes Toro Sprinklers	Sprinkler Repair	64.75

Jim Phillips Construction	Main Break Repairs	1,486.00
Jones Plumbing & Heating	WWTP/WR Supplies	1,147.33
Kinder Morgan	Gas Service	12,465.73
Knapp Electric	Pool Equipment Repairs	62.96
Kratzer Electric, Inc.	EL Repairs	803.76
Lexington Animal Clinic	Animal Care	1,179.20
Lexington Area Solid Waste Agency	Landfill	1,405.08
Lexington Boy Scout Troop 144	Recycling	11.25
Lexington Boy Scout Troop 88	Recycling	11.25
Lexington Girl Scouts	Recycling	22.50
Lexington Health Fund	Self-funding	31,503.38
Lexington Housing Authority	OOR Housing	125.00
Lexington Newspapers, Inc.	Publications	433.69
Lexington Postmaster	Postage	150.00
Lexington Truck & Auto	Central Garage Supplies	75.00
Lexington True Value	Supplies	201.32
Lexington Volunteer Fire Dept.	Ambulance Fees	3,201.18
Lexington, City of	Franchise/Service Fees	46,111.82
Lexington City Payroll Account		
	Payroll Wages	119,611.22
	Social Security Employer Portion/FICA Med	8,919.15
	First National Bank Employer Portion/Pension	2,966.13
	First National Bank Police Pension	1,316.14
	ICMA City Manager Pension	373.08
Lien Lawn Services	Lawn Care	1,000.00
Linden's Plumbing	Library Service	35.00
Mac's Short Stop	Food	147.57
Martin Electric	Repair	102.00
Martin's Flag Company	ST Supplies	727.79
Mead Lumber & Rental-Lexington	WR/PK/Pool/ST Supplies	1,185.98
Mid-Nebraska Printing	Copies	240.90
Midwest Laboratories, Inc.	WWTP Testing Supplies	143.30
Miller Mechanical Specialties, Inc.	WWTP Regulator	3,591.43
Municipal Supply	WR Supplies	377.76
Nebraska Dept. of Economic Development	Mid Plains CDBG Payments	4,166.67
Nebraska Dept. of Labor	Unemployment	2,076.75
Nebraska Machinery	Central Garage Supplies	12.15
Nebraska Public Power District	Service/Power Purchase	896,110.15
Nebraska Waste Handlers	Sludge Removal	4,095.30
Nelson, Margie L.	Cleaning Service	500.00
Overton Sand & Gravel	Gravel	175.97

Paulsen, Inc.	Concrete	325.28
Platte Valley Auto Mart	Vehicle Repair	844.81
Platte Valley Communications	Repairs/Maint./Supplies	464.50
Plum Creek Market Place	Food	11.16
Plum Creek Promotions	Rec Supplies	834.82
Roberts Dairy Company	Beverages	184.88
S & W Auto Parts, Inc.	Central Garage Supplies	1,648.58
Schwan's Sales Ent	Food	56.96
Service Master Mid Nebraska	Cleaning Service	807.50
State Fire Marshall Training Division	Conference & Seminars	50.00
Steve's Lock & Key	Lock Repair	49.50
Superior Signals, Inc.	Central Garage Supplies	34.10
T. O. Haas Tire Co., Inc.	Tires/Repair	207.89
TASC	Premium	170.20
Technical Maintenance & Service	WWTP Supplies	3,010.00
Thomas Bouregy & Company, Inc.	Books	138.50
Thompson Company, The	Food & Supplies	544.82
TierOne-Lib. Petty Cash	Postage	26.98
Total Lawn Care	Lawn Care	2,550.00
Tricare North	Ambulance Refund	276.28
Tri-City Tribune	Advertisements	180.00
Tri-County Hospital	Wellness/Supplies	370.00
U-Save Business Equipment	Office Supplies	376.51
Wal-Mart	Supplies	55.92
Water Environment Federation	Membership Dues	52.00
Willard Weinhold Law Office	Fees	2,151.00
Wolf, Tracy	Conference & Seminars	341.78
	SUBTOTAL:	<u>1,278,305.49</u>

ADDED CLAIMS		
All-American Sewer & Drain Cleaning, Inc.	WWTP Service	400.00
All Points Cooperative	Fuel	114.21
Arcmate Manufacturing Corp.	PK Supplies	221.58
Arias, Laura	Electric Rebate	1,025.00
Builders Warehouse	Library Supplies	124.76
CDH Electric, Inc.	GGC Service	693.79
Card Center/Orscheln	WWTP Supplies	151.67
Case Credit Advantage	WR Supplies	10.36
Cash-Wa Distributing	Food	1,348.00
Centaur Enterprises, Inc.	WR Supplies	27.77
Central Garage Fund	Repair	1,034.48
Christensen, Martin	Electric Rebate	1,025.00
Coca Cola/Dr. Pepper of Kearney	Beverages	320.00
Davis Energy, Inc.	Fuel	5,747.08
Dawson County Public Power	Power Purchase	7,678.17
Dawson County Register of Deeds	Filing Fees	148.00
Dutton-Lainson Company	EL Supplies	427.09
EDM Equipment Company	Central Garage Supplies	241.98
Eakes Office Plus	Library Supplies	162.97
Electric Fixture	PK Supplies	178.54
Health Claims Fund	Claims	3,959.49
Heartland Scuba Center	Seminar	602.32
Ingram Library Supplies	Books	34.18
Linda's Stitches & Creations	Uniform Expense	119.92
Linweld	Ambulance Supplies	36.40
Mac's Short Stop	Food	50.60
McCookNet Internet Service	Service	139.00
Mead Lumber & Rental-Lexington	WWTP Supplies	13.47
Mid-Nebraska Printing	Office Supplies	302.30
Milco Environmental Services, Inc.	Disposal Site	5,692.90
Miller & Associates	Professional Fees	17,682.65
Nebraska Conference of Building Officials & Inspectors	Conference	40.00
Nebraska Department of Economic Development	Orthman's CDBG Payment	4,042.50
Nebraska Department of Revenue	Sales & Use Tax	40,443.81
Nebraska Tech & Telecomm, Inc.	Telephone Expense	1,329.63
Plum Creek Cleaners	Supplies	302.50
Plum Creek Market Place	Food	4.77
Plum Creek Medical Group	Medical Expense	87.00
Recorded Books	Books	260.20
Roberts Dairy Company	Beverages	143.38
Schwan's Sales Ent	Food	9.98
Service Master Mid Nebraska	Cleaning Service	148.75
Steve's Lock & Key	WR Supplies/Repair	77.00
Subway Sandwiches & Salads	Food	39.89
Thompson Company, The	Food & Supplies	832.39
TierOne-City Petty Cash	Postage/Food	12.10
TierOne-Library Petty Cash	Postage	18.78
Wal-Mart	Pool Supplies	86.81
Wesco Distribution, Inc.	EL Supplies	178.90
	TOTAL ADDED CLAIMS:	97,772.07
	SUBTOTAL CLAIMS:	1,376,077.56