

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	July 24, 2007		
All Points Cooperative	Propane	20.00	
Alltel	Cellphone Service	52.15	
Anderson Graphics	Library Supplies	17.50	
Beringer Ciaccio Dennell Mabrey	GGC Architect	621.33	
Bob's Auto Repair & Service	Central Garage Supplies	227.72	
Business Card	Conference/Seminars	120.00	
Card Center/Orscheln	Supplies	42.76	
Cash-Wa Distributing	Food & Supplies	4,315.92	
Central Garage Fund	Repairs/Service	8,277.62	
Coca Cola/Dr. Pepper of Kearney	Beverages	608.00	
Conney Safety Products	Pool/ST Supplies	205.50	
Demco	Library Supplies	141.31	
Dunn, Sheela D	Utility Refund	68.39	
Eilers Machine & Welding	WWTP Supplies	690.00	
Electric Fixture	WWTP/EL/ Supplies	36.04	
Eustis Body Shop	Repairs	591.20	
Fagot Refrigeration & Electric	Repairs/Service	2,269.89	
Farmer Brothers Coffee	Food	242.87	
Fisher Scientific	WWTP Supplies	610.41	
Fox Bros. Hay Co., Inc.	Tree Grinding	5,109.33	
Gale Group, The	Books	66.21	
H. W. Wilson Company, The	Book	152.25	
Health Claims Fund	Claims	14,811.41	
Holbein, Dahlas D.	Maint. & Cleaning	850.00	
Husker Ag Sales	Central Garage/Cem. Supplies	761.95	
International Institute of Municipal Clerks	Membership Dues	140.00	
International Code Council	Books	66.50	
Ingram Library Services	Books	829.65	
Kapco	Library Supplies	69.09	
Laurie Carlson & Associates, LTD	PK Equip. Repairs	1,889.96	
Lexington Glass Co.	PK Supplies	28.50	
Lexington Newspapers, Inc.	Publications	182.48	
Lexington Truck & Auto	Central Garage Supplies	650.00	
Lexington True Value	Supplies	50.01	
Lexington City Payroll Account			
	Payroll Wages	115,716.42	
	Social Security Employer Portion / FICA Med	8,621.24	
	First National Bank Employer Portion / Pension	2,904.19	
	First National Bank Police Pension	1,498.23	
	ICMA City Manager Pension	373.08	
			129,113.16
Lynn Peavey Company	Police Dept. Supplies	83.70	
Mac's Short Stop	Food	101.54	
Mead Lumber & Rental-Lexington	PK/ST/Cemetery Supplies	220.78	
Midwest Laboratories, Inc.	WWTP Test Supplies	1,088.30	
Miller & Associates	Hike/Bike Trail	13,688.11	
Mr. Automotive	Central Garage Supplies	20.10	
Municipal Supply	WR Supplies	597.83	
National Geographic En Espanol	Subscription	29.95	
National League of Cities	Membership Dues	1,377.00	
Nebraska Department of HHS Laboratory	WR Testing	150.00	
Nebraska Power Review Board	Annual Fees	1,052.36	
Nebraska Transport	Pool Supplies	214.20	
Nebraska Volunteer Fire Fighters Trust	Premium	2,031.20	
Neopost	Postage	1,500.00	

Osborne, Cyndi	Office Supplies	5.76
Overton Community Center	Meals On Wheels	100.00
Platte Valley Auto Mart	Central Garage Supplies	35.73
Pracht, Keith	Utility Refund	38.12
Precision Industries	WWTP Supplies	1,282.34
Progressive Business Publication	Subscription	230.00
Quill Corporation	Library Supplies	47.59
Roberts Dairy Company	Food & Supplies	179.04
S & W Auto Parts, Inc.	Central Garage Supplies	467.62
Schwan's Sales Ent	Food	89.63
Security First Bank	Wilkinson Dev. - TIF Payment	22,851.76
Service Master Mid Nebraska	Library/GGC Cleaning Serv.	2,027.50
Subway Sandwiches & Salads	Food	39.89
Sunland Books, Inc.	Books	494.48
Synchronized Instruments, Inc.	WR Equip. Repair	316.40
T. O. Haas Tire Co., Inc.	Tires/Repair	564.48
Team Detail & Quicklube	Car Washes	43.98
Technical Maintenance & Service	WWTP Service/Repairs	488.96
Thompson, Kathleen	Conference/Seminars	164.90
Thompson Co., The	Food & Supplies	531.52
TierOne-Lib. Petty Cash	Postage	29.24
Tri-City Tribune	Subscription	29.50
U-Save Business Equipment	Office Supplies/Postage	113.80
Ultramax	Ammunition	876.00
Van Diest Supply Company	Insecticides/Weed Killer	2,320.00
Wal-Mart	Supplies	430.94
Ward Laboratories	Lab Tests	72.00
Wolf, Tracy	Conference/Seminars	191.40
	SUBTOTAL:	<u>230,146.76</u>

ADDED CLAIMS		
All Points Cooperative	Fuel	52.84
Alltel	Cellphone Service	147.51
Bob's Auto Repair & Service	Vehicle Repair	372.00
Business Card	Central Garage Supplies	61.66
Card Center/Orscheln	Supplies	12.35
Cash-Wa Distributing	Food	752.14
Central Garage Fund	Repairs/Service	2,099.31
Coca Cola/Dr. Pepper of Kearney	Beverages	672.00
Dan's Sanitation	Sanitation Fees	23,687.34
Danko Emergency Equipment Co.	Fire Dept./Repair	51.15
Electric Fixture	Library Supplies	33.68
Environmental Pest Control	Building Maintenance	100.00
Fagot Refrigeration & Electric	Fire Dept./Repair	907.76
HD Supply Waterworks	15th ST WR Supplies	3,422.84
Health Claims Fund	Claims	13,350.82
Ingram Library Services	Books	191.71
International Code Council	Books	79.90
Jim Phillips Construction	Main Break Repairs	4,275.00
Juan, Leo	Electric Rebate	125.00
League of Nebraska Municipalities	EL Dept. Safety Training-2006	1,620.00
Lexington, City of	Franchise / Service Fees	54,526.51
Lexington Newspapers	Publication/Subscription	707.04
Lexington Truck & Auto	Central Garage Supplies	20.00
Lexington Utilities System	Utilities	2,848.97
Mid-Nebraska Printing	Office Supplies	4.17
Miller & Associates	Retainer Service	800.00
Municipal Emergency Services	Fire Dept. Supplies	62.54
Naumann, Sondra	Cleaning Service	102.00
Nebraska Dept. of Economic Development	Mid Plains CDBG Payment	4,166.67
Ordonez, Santos	Electric Rebate	900.00
Oriental Trading Company, Inc.	Library Supplies	29.80
Paulsen Inc.	Concrete	243.96
Plum Creek Market Place	Food	20.03
Randy Chapman Construction	Electric Rebate	1,025.00
Recorded Books	Books	173.20
Regouby, Jack	Buyback Cemetery Space	175.00
Roberts Dairy Company	Beverages	70.23
S & W Auto Parts, Inc.	Central Garage/ST Supplies	102.98
T. O. Haas Tire Co., Inc.	Central Garage/Tires	1,064.50
TierOne-City Petty Cash	Postage / Food/Supplies	58.05
U Built Homes	Electric Rebate	1,025.00
U-Save Business Equipment	Postage	3.17
Wal-Mart	Supplies	52.18
Ward Laboratories	Lab Tests	12.00
Water Safety Products, Inc.	Pool Supplies	147.75
	TOTAL ADDED CLAIMS:	120,355.76
	SUBTOTAL CLAIMS:	350,502.52