	CITY OF LEXINGTON	
	ACCOUNTS PAYABLE	
	June 12, 2007	
Alamar Uniform Co.	Uniform Expense	75.19
All Points Cooperative	PK/Police/Central Garage Supplies	580.17
Alltel	Cellphone Service	214.62
Anderson Graphics	Library Supplies	35.00
Arnold Pool Company	Pool Supplies	32.62
Arrow Seed Company, Inc.	PK/Rec Supplies	525.00
Associated Supply Company, Inc.	Pool Supplies	5,938.35
Automotive Sales & Service Co., Inc.	Central Garage Supplies	1,566.99
Axis Capital	Mail Machine Payment	527.37
B & D Office City	ST/EL Supplies	88.29
Boerkircher's Inc.	GGC Furniture	9,495.00
Business Professional Credit Management	Collection Fees	685.34
Card Center/Orscheln	Supplies	171.15
Case Credit Advantage	Central Garage Supplies	493.03
Case, Tucker	Lawn Care	60.00
Cash-Wa Distributing	Food & Supplies	6,975.29
CDH Electric, Inc.	GGC Service	174.72
Central Garage Fund	Repairs/Service/Fuel	24,583.29
Certified Laboratories	Central Garage Supplies	169.02
Coca Cola/Dr. Pepper of Kearney	Beverages	880.00
Corporate Benefit Services of America	Premium	15,326.88
Culligan Water Conditioning Co.	Soft Water Supplies	202.02
Dan's Sanitation	Sanitation Fees	11,153.60
Davis Energy, Inc.	Fuel/Supplies	4,936.22
Dawson County Court	Court Fees	44.00
Dawson County Red Cross	Lifeguard Training	467.88
Dawson County Register of Deeds	Filing Fees	55.50
Dawson Pest Control	GGC Service	27.00
Delta Dental of Nebraska	Premium	1,015.55
Depository Trust Co.	2001 GO Bond/2003 Combined Utl.	260,522.50
Designer Craft Woodworking	Library Supplies	1,335.00
Diamond Vogel Paint	Pool Supplies	71.13
Downey Drilling, Inc.	WWTP Supplies	48.65
Dugan Business Forms	Office Supplies	203.88
EDM Equipment Company	Central Garage Supplies	1,207.01
Electric Fixture	EL/PK Supplies	835.86
Electronic Systems	GGC Service	35.00
EMS Billing Services, Inc.	Ambulance Service	1,451.47
Epperly, Dick	WR Supplies	127.17
Fagot Refrigeration & Electric	Service/Repair	1,134.04
Farmer Brothers Coffee	Food & Supplies	146.47
Fastenal	WWTP Supplies	46.23
Fifth Street Automotive	Vehicle Repair	121.28
Fox Bros. Hay Co., Inc.	Tree Grinding	3,750.63
Fyr-Tek	Fire Dept. Supplies	650.00
G & V Inc.	Housing Demolition/Madison	4,000.00
Gale Group, The	Book	22.07
Gall's Inc.	Police Dept. Supplies	52.45
Gengenbach, Kevin	Rental	165.00
Gnirk Lawn Care, Inc.	Lawn Care	75.00
Great Plains One-Call Service	Locates	73.37
HD Supply Waterworks	WR Supplies	136.02
Health Claims Fund	Claims	7,381.17
Holiday Inn	Fire School Expense	3,673.70
	•	· · · · · · · · · · · · · · · · · · ·
Hometown Leasing	Copier Payments	603.83
Husker Ag Sales	ST/Central Garage Supplies	565.04
Hydro Metering Technology, Inc.	WR Meter	2,302.98

Ingram Library Services	Books	1,024.80	
International Municipal Lawyers Assoc.	Membership Dues	480.00	
J & L Mowing	Lawn Care	50.00	
Johnson Controls	Library Equipment Repair	455.50	
Jones Plumbing & Heating	WR/SW/Pool Supplies/Repairs	3,003.87	
Kemps-Gillette	Beverages	220.13	
Kinder Morgan	Gas Service	11,546.08	
Kratzer Electric, Inc.	PK Supplies	470.00	
Laurie Carlson & Associates	Central Garage Supplies	14.50	
League of Nebraska Municipalities	Membership Dues	530.00	
Lexington Area Chamber of Commerce	2007 Dues Increase	1,000.00	
Lexington Area Solid Waste Agency	Landfill	2,075.22	
Lexington Glass Co.	PK Supplies	44.15	
Lexington Health Fund	Self-funding	28,078.47	
Lexington Newspapers, Inc.	Publications	306.51	
Lexington Postmaster	Postage	150.00	
Lexington Truck & Auto	Central Garage Supplies	1,275.00	
Lexington True Value	Supplies	46.59	
Lexington Volunteer Fire Dept.	Fire Dept. School/Training	5,310.95	
Lexington, City of	Franchise/Service Fees	46,186.93	
Lexington City Payroll Account			
	Wages	91,615.57	
	Employer Portion/FICA Med	6,778.66	
	Employer Portion/Pension	2,876.72	
First National Bank		1,370.50	
	City Manager Pension	373.08	
		0.000	103,014.5
Lexington City Payroll Account	10/2 2 2 2	404 700 04	
	Wages	101,733.94	
	Employer Portion/FICA Med	7,552.84	
	Employer Portion/Pension	3,004.10	
First National Bank		1,473.74	
ICMA	City Manager Pension	373.08	114,137.70
			,
Linden's Plumbing	Repair	119.56	
Linweld	Ambulance Supplies	37.48	
Mac's Short Stop	Food	316.92	
Matt Parrott And Sons Co.	Office Supplies	100.51	
McCookNet Internet Service	Service	139.00	
Mead Lumber & Rental-Lexington	EL/WR/PK/Rec Supplies	884.87	
Meridian Library System	Conference/Seminars	15.00	
Mid-Nebraska Food Bank	Food	34.89	
Mid-Nebraska Printing	Office Supplies/Copies	278.70	
Midwest Striping, Inc.	Striping Streets	2,875.00	
Miller & Associates	Retainer Service/Copies	930.56	
Misko Sporting Goods	PK Supplies	343.84	

Misko Sports	Rec Supplies	267.20
Moore Wallace	Police Supplies	550.57
Mr. Automotive	Fire Dept. Supplies	8.47
Municipal Supply	EL Supplies	808.92
National Fire Protection Association	Membership Dues	150.00
Nebraska Dept. of Economic Development	Mid Plains/Orthman's CDBG Payme	8,209.17
Nebraska Machinery	Central Garage Supplies	104.92
Nebraska Public Power District	Service/Power Purchase	596,902.54
Nebraska Fublic Fower District		
	Freight	565.64
Nebraska Truck & Equipment Co.	Fire Dept. Supplies	17.32
Nelson, Margie L.	Cleaning Service	500.00
Neopost	Postage	1,500.00
Omnigraphics, Inc.	Book	159.43
Overton Sand & Gravel	Gravel	258.04
Paulsen, Inc.	Concrete	325.28
Peak Interest	Food	98.80
Platte Valley Auto Mart	Vehicle Repair	150.14
Platte Valley Communications	Repairs/Maint./Supplies	3,004.34
Plum Creek Cleaners	Supplies	285.00
Plum Creek Market Place	Food	18.78
Plum Creek Motors	Central Garage Supplies	20.25
Plum Creek Promotions	Rec Supplies	431.29
Price's Tree Service	Tree Removal	250.00
QPR (United States)	ST Supplies	503.74
Quinn, Jeff	Magic Show/Library	475.00
RSC Equipment Rental	Central Garage Supplies	42.46
Recorded Books	Books	532.20
S & W Auto Parts, Inc.	Central Garage Supplies	1,632.92
Scholastic Library Publishing	Book	279.00
Schwan's Sales Ent	Food	68.94
Service Master Mid Nebraska	Cleaning Service	857.50
Sterling West	PK Supplies	672.80
Steve's Lock & Key	Keys Tiree (Depair	2.89
T. O. Haas Tire Co., Inc.	Tires/Repair	314.85
Tasc	Premium	222.00
Taste of Home Books	Books	28.98
Third Party Environmental, Inc.	Asbestos Removal	2,800.00
TierOne-Lib. Petty Cash	Postage/Supplies	83.21
Total Lawn Care	Lawn Care	2,550.00
Tri-County Hospital	Wellness/Supplies	313.00
U-Save Business Equipment	Office Supplies	252.96
Univar USA, Inc.	Ferric Chloride/Hydrochloric Acid	7,948.12
Upstart	Library Supplies	18.00
Wal-Mart	Supplies	1,541.11
Wall Street Journal, The	Subscription	249.00
Ward Laboratories	Water Tests	180.00
Water Safety Products, Inc.	Aquatic Center Supplies	163.40
Weekly Bulletin, The	Subscription	170.00
Westech	WWTP Supplies	667.14
Willard Weinhold Law Office	Fees	2,826.00
	SUBTOTAL:	1,342,714.62

ADDED CLAIMS		
AFLAC	Premium	975.46
Alltel	Cellphone Service	52.21
Arlan Ackerman	OOR Housing	11,719.15
Business Week	Subscription	59.97
Cash-Wa Distributing	Food	232.46
Community Redevelopment Authority	Cornhusker Energy-TIF/WWTP	122,606.88
Corzo, Irma	Electric Rebate	1,025.00
Dawson County Public Power	Power Purchase	5,375.25
Dawson Tire Service & Sales	Central Garage Supplies	165.75
Financial Accounting Foundation-GASB	Municipal Dues	100.00
Hastings, Peg	Travel Expense	21.34
Lexington Animal Clinic	Animal Care	1,173.10
Lien Lawn Service	Lawn Care	1,556.98
Luther, Ann	Travel Expense	85.36
Mid-Nebraska Printing	Office Supplies	847.23
Municipal Emergency Services	Fire Dept. Supplies	1,179.44
Nebraska Department of Revenue	Sales & Use Tax	31,551.00
Nebraska Tech & Telecomm, Inc.	Telephone Expense	1,397.82
Nebraska Truck & Equipment	TIF	4,557.68
Nebraska Waste Handlers	Sludge Removal	4,715.80
Newsweek	Subscription	23.00
Perez, Gerardo	Electric Rebate	600.00
Plum Creek Promotions	Rec Supplies	2,154.16
Reliable Office Supply	Library Supplies	61.18
Roberts Dairy Company	Beverages	116.63
Sign Pro	Rec Supplies	89.00
Sterling West	PK Supplies	155.10
TierOne-City Petty Cash	Postage/Food/Testing Supplies	45.97
TierOne-Library Petty Cash	Office Supplies	8.50
	TOTAL ADDED CLAIMS:	192,651.42
	SUBTOTAL CLAIMS:	1,535,366.04