

	<b>CITY OF LEXINGTON</b>		
	<b>ACCOUNTS PAYABLE</b>		
	<b>June 12, 2007</b>		
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			
	Payroll Wages	91,615.57	
	Social Security Employer Portion/FICA Med	6,778.66	
	First National Bank Employer Portion/Pension	2,876.72	
	First National Bank Police Pension	1,370.50	
	ICMA City Manager Pension	373.08	
			103,014.53
Lexington City Payroll Account			
	Payroll Wages	101,733.94	
	Social Security Employer Portion/FICA Med	7,552.84	
	First National Bank Employer Portion/Pension	3,004.10	
	First National Bank Police Pension	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	



<b>ADDED CLAIMS</b>		
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
	<b>TOTAL ADDED CLAIMS:</b>	<b>192,651.42</b>
	<b>SUBTOTAL CLAIMS:</b>	<b>1,535,366.04</b>