

	CITY OF LEXINGTON	
	ACCOUNTS PAYABLE	
	March 13, 2007	
All Points Cooperative	Calcium / Supplies	1,096.68
All-American Sewer & Drain Cleaning, LLC	GGC Sewer Line Repair	1,782.60
Alltel	Cellphone Service	110.75
Anderson Graphics	Library Supplies	10.50
Axis Capital	Mail Machine Payment	455.85
B&D Office City	Office Supplies	874.01
Bennett Advertising Specialties	Library Supplies	92.67
Beringer Ciaccio Dennell Mabrey	GGC Architect	246.25
Brecks, Bill	Conference / Seminars	172.50
Card Center/Orscheln	WWTP / Central Garage / Cemetery Supplies	1,017.19
Cash-Wa Distributing	Food & Supplies	687.28
Central Fire & Safety, Inc.	Fire Extinguisher Inspection & Maintenance	63.00
Central Garage Fund	Fuel / Repairs	12,243.15
Corporate Benefit Services of America	Premium	18,454.54
Culligan Water Conditioning Co.	Soft Water Supplies	199.02
Dan's Sanitation	Sanitation Fees	11,747.00
Danko Emergency Equipment Co.	Repair	104.00
Davis Energy, Inc.	Fuel	126.44
Dawson County Public Power	Power Purchase	6,084.12
Delta Dental of Nebraska	Premium	1,235.00
Demco	Office Supplies	131.97
Depository Trust Co.	2002 / 2004 Utility Bond Payments	81,228.75
Doran Post & Associates, Inc.	Surety Bond Renewal	40.00
Dutton-Lainson Company	Historical Lighting	43,249.00
Eakes Office Plus	Library Supplies	25.56
Ed Roehr Safety Products	Police Supplies	237.53
Eilers Machine & Welding	WWTP / Central Garage Supplies	304.18
EMS Billing Services, Inc.	Ambulance Service	1,521.78
Envision Ware	Library Service Contract	1,086.30
Fagot Refrigeration & Electric	Service / Repair	847.76
Fastenal	WWTP Supplies	68.03
Five Star Flooring	Council Chambers Carpet	2,550.08
Fyr-Tek	Fire Dept. Chemicals	7,792.45
Gale Group, The	Books	110.35
Games For Windows	Subscription	29.97
Gengenbach, Kevin	Rental	55.00
Grainger	Cemetery Supplies	114.15
Great Plains One-Call Service	Locates	23.34
Hach Company	WWTP Testing Supplies	384.30
Halsen Products Company	Street Supplies	644.30
Health & Human Services Regulation & Licensure	Fees	40.00
Health Claims Fund	Claims	8,729.67
Hipp Wholesale Foods, Inc.	Food & Supplies	976.11
Hometown Leasing	Copier Payments	603.83
Houlden Refrigeration	WWTP Service	50.00
Hubbard Insulation	OOR Housing	10,157.09
Husker Ag Sales	Central Garage Supplies	373.85
Ingram Library Services	Books	35.82
Jim Phillips Construction	Water Main Break Repairs	6,016.00
Jones Plumbing & Heating	Water / Sewer / Street Supplies	2,449.56
Juhlin, Lori	Conference / Seminars	38.80
K-Lawn	Lawn Service	572.85
Keep Lexington Beautiful	Storm Water Mgt. Education	525.00
Kemps-Gillette	Beverages	230.53
Kinder Morgan	Gas Service	24,871.17
Kriz-Davis Company	Electric Supplies	957.66
Lexington Animal Clinic	Animal Care	775.10

Lexington Area Solid Waste Agency	Landfill	484.20	
Lexington Glass Co.	Street Supplies	4.76	
Lexington Health Fund	Self-funding	34,239.15	
Lexington Newspapers, Inc.	Publications	28.32	
Lexington Postmaster	Postage	150.00	
Lexington True Value	Supplies	273.09	
Lexington, City of	ED Sales Tax Reimbursement	51,211.63	
Lexington, City of	Franchise / Service Fees	46,088.82	
Lexington City Payroll Account			
	Payroll		
	Wages	100,094.97	
	Social Security		
	Employer Portion / FICA Med	7,416.10	
	First National Bank		
	Employer Portion / Pension	3,355.47	
	First National Bank		
	Police Pension	1,441.25	
	ICMA		
	City Manager Pension	356.81	
			112,664.60
Lien Lawn Services	Tree Pick Up	4,700.00	
Linweld	Ambulance Supplies	34.24	
Marriott Hotels & Resorts	Conference / Seminars	1,238.10	
Martin Electric	Fire Dept. Supplies	80.00	
Matt Friend Truck & Equipment	Central Garage Supplies	291.00	
Mead Lumber	WWTP Supplies	12.27	
Miller & Associates	Retainer / WWTP / Street / Airport	40,674.93	
Miller, Linda	Conference / Seminars	224.46	
Municipal Supply	Water Supplies	1,183.44	
Nebraska Dept. of Economic Development	Orthman's CDBG Payment	4,042.50	
Nebraska Library Association	Conference / Seminars	20.00	
Nebraska Library Commission	Conference / Seminars	70.00	
Nebraska Public Power District	Power Purchase	604,881.51	
Nebraska Secretary of State	Notary Bond	30.00	
Nebraska Tech & Telecomm, Inc.	Telephone Expense	1,362.99	
Nebraska Truck & Equipment Co., Inc.	Fire Dept. Supplies	6.03	
Nebraska Waste Handlers	Sludge Removal	4,095.30	
Nelson, Margie L.	Cleaning Service	500.00	
Overton Sand & Gravel	Gravel	1,162.54	
Paint Dept., The, Inc.	Council Chambers Remodel	536.07	
Paulsen, Inc.	Gravel / Concrete	1,962.55	
Peak Interest	Food	29.18	
Pinnacle Agency, The	Insurance Premium	175.00	
Platte Valley Communications	Repairs / Maintenance / Pagers	2,704.71	
Plum Creek Cleaners	Supplies	267.00	
Plum Creek Market Place	Food	24.39	
Plum Creek Motors	Central Garage Supplies	66.01	
Precision Industries	WWTP Supplies	351.35	
Recorded Books	Books	183.40	
Reiman Publications	Subscription	20.00	
S & W Auto Parts, Inc.	Central Garage Supplies	252.44	
Service Master Mid Nebraska	Cleaning Service	807.50	
T. O. Haas Tire Co., Inc.	Repair / Tires	1,010.30	
Taste of Home	Book	28.98	
Thomas Bouregy & Company, Inc.	Books	138.50	
TierOne-Lib. Petty Cash	Postage	46.54	
Trabue Industrial Systems	WWTP Supplies	1,587.55	
Tri-County Hospital	Wellness / Supplies	824.00	
U-Save Business Equipment	Office Supplies	109.42	
Univar USA, Inc.	WWTP / Ferric Chloride	5,914.76	
W P C I	Drug Test	27.10	
Wal-Mart	Supplies	528.91	
Willard Weinhold Law Office	Fees	1,249.50	

