

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	March 27, 2007		
All Points Cooperative	Fuel / Supplies	651.30	
Alltel	Cellphone Service	345.22	
B&D Office City	Office Supplies	15.90	
Business Card	Supplies / Conference / Seminars	961.16	
Card Center/Orscheln	Supplies	89.99	
Case Credit Advantage	WWTP Supplies	25.90	
Cash-Wa Distributing	Food & Supplies	1,271.21	
Central Garage Fund	Repairs / Service	4,987.47	
Certified Laboratories	Central Garage Supplies	494.64	
Dawson Area Development	CDBG / GGC	5,000.00	
Dawson County Handibus	Transportation	22.00	
Demco	Library Supplies	246.50	
Eakes Office Plus	Office Supplies	186.67	
Family Eyewear	Safety Glasses	140.00	
Farmer Brothers Coffee	Food & Supplies	31.24	
Force America, Inc.	Central Garage Supplies	481.75	
Gale Group, The	Books	44.14	
HD Supply Waterworks	Water Supplies	72.54	
H. O. Smith Co.	Title Certificate	100.00	
Health Claims Fund	Claims	4,078.71	
Hipp Wholesale Foods, Inc.	Food & Supplies	763.30	
Holbein, Dahlas D.	Maint. & Cleaning	850.00	
Ingram Library Services	Books	902.01	
Keep Lexington Beautiful	Wal-Mart Donation	250.00	
Kemps-Gillette	Beverages	192.22	
Lakeside Country Club	Membership	892.00	
League of Nebraska Municipalities	Conference	140.00	
Lexington Boy Scouts Troop 88	Recycling	18.00	
Lexington Boy Scouts Troop 144	Recycling	18.00	
Lexington Girl Scouts	Recycling	36.00	
Lexington Newspapers, Inc.	Publications	367.10	
Lexington Utilities Systems	Utilities	23,600.79	
Lexington City Payroll Account			
	Payroll Wages	101,913.30	
	Social Security Employer Portion / FICA Med	7,555.24	
	First National Bank Employer Portion / Pension	3,663.02	
	First National Bank Police Pension	1,295.90	
	ICMA City Manager Pension	356.81	
			114,784.27
Lexington True Value	Supplies	198.15	
Marquez, Alejandra R.	Utility Refund	49.01	
McCookNet Internet Service	Service	139.00	
Mead Lumber	Supplies	27.31	
Mead Rental Center	Central Garage Supplies	76.93	
Mid-Nebraska Food Bank	Food & Supplies	44.28	
Mid-Nebraska Printing	Office Supplies / Copies	356.70	
Milco Environmental Services, Inc.	Water Analysis / Disposal Site	10,629.95	
Miller & Associates	Retainer Service	800.00	
Mr. Automotive	Central Garage Supplies	28.33	
Municipal Supply	Water Supplies	525.52	

Nebraska Conference of Building Officials & Inspectors	Membership	115.00	
Nebraska Dept. of HHS Laboratory	Water Testing	2,111.00	
Nebraska Library Association	Conference / Seminars / Memberships	75.00	
Nebraska Machinery	Central Garage Supplies	170.24	
Neopost	Postage	1,500.00	
Overton Community Center	Meals on Wheels	100.00	
Pace Analytical	Landfill Water Analysis	3,257.00	
Platte Valley Auto Mart	Central Garage Supplies	106.23	
Plum Creek Market Place	Food	19.67	
Plum Creek Motors	Service / Parts	331.13	
Plum Creek Telephone Systems	Phone Repair	65.00	
Randy Hood Salvage	Special Waste Expense	100.00	
S & W Auto Parts, Inc.	Central Garage Supplies	1,083.42	
Service Master Mid Nebraska	Library Cleaning Service	742.50	
Sign Pro	Library Supplies	223.50	
T. O. Haas Tire Co., Inc.	Repair	127.05	
Tep's	Food	36.59	
TierOne-Lib. Petty Cash	Postage	21.64	
U-Save Business Equipment	Office Supplies	445.29	
Wal-Mart	Supplies	268.08	
Wesco Distribution, Inc.	Electric Supplies	3,006.18	
	SUBTOTAL:	188,839.73	

ADDED CLAIMS

All Points Cooperative	Fuel	39.70
Barco Municipal Products	Water Supplies	193.71
Berke, Pam	Conference / Seminars	90.21
Brown Traffic Products	Electric Poles / Supplies	1,420.84
Card Center/Orscheln	Electric / Park / WWTP Supplies	255.81
Community Redevelopment Authority	TIF Payment to CRA	10,000.00
Conney Safety Products	Street / Parks / Supplies	373.35
Dan's Sanitation	Sanitation Fees	23,859.66
Davis Energy, Inc.	Fuel	188.98
Dawson Pest Control	GGC Service	27.00
Designer Craft Woodworking	Council Chamber Remodel	1,920.00
Eakes Office Plus	Library Supplies	396.36
Egan Supply Company	Street Supplies	34.74
Electric Fixture	Electric / Street Supplies	91.66
Flowers of Joy	Office Supplies	47.08
Galls, Inc.	Police Supplies	43.99
Gempler's, Inc.	Uniform Expense	297.85
Health Claims Fund	Claims	1,889.89
Home Federal Savings	Loader Payment	15,145.58
Ingram Library Services	Books	57.68
Jim Phillips Construction	Street Repair	1,027.00
K & K Parts Co., Inc.	Water Supplies	125.58
K Lawn	WWTP Lawn Service	3,079.81
Kratzer Electric, Inc.	Park / Electric Repair	273.00
Lexington, City of	Franchise / Service Fees	48,088.49
Lexington Newspapers, Inc.	Publications	472.15
Lexington True Value	GGC / Library Supplies	47.82
Lubberstedt, W. Wesley	Hike/BikeTrail Project	150.16
Mead Lumber	Electric / Water / WWTP / Supplies	145.35
Michael Todd & Co., Inc.	Street Supplies	270.01
Mid-Nebraska Printing	Office Supplies	23.20
Midwest Laboratories, Inc.	WWTP Testing Supplies	925.00
Municipal Supply	Water Supplies / Meters	2,514.15
Naumann, Sondra	Cleaning Service	54.00
Nebraska Forest Service	Advertising	50.00
Nebraska Department of Environmental Quality	Certification Renewal	150.00
Paris, Tom	Electric Dept. Repair	36.20
Paulsen, Inc.	Concrete	471.99
Plum Creek Market Place	Food	10.67
Plum Creek Auto Spa	Car Wash	6.00
Recorded Books	Book	74.20
T. L. Sund Constructors, Inc.	Electric Building Improvements	10,400.00
Tasc	Flex Plan	207.00
Swartz, Howard	Electric Rebate	1,525.00
Taste of Home Books	Book	28.98
Third Party Enviromental	Asbestos Removal / GGC	11,000.00
TierOne-City Petty Cash	Postage / Food / Ice / Car Wash	31.34
TierOne-Lib. Petty Cash	Postage	10.77
U-Save Business Equipment	Supplies	8.03
Wal-Mart	Supplies	26.12
Wengert, Allan	Electric Rebate	900.00
Wheeled Coach Industries, Inc.	Ambulance Supplies	327.14
Zlatkovsky, David	Electric Rebate	1,025.00
	TOTAL ADDED CLAIMS:	139,858.25
	SUBTOTAL CLAIMS:	328,697.98