

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	May 22, 2007		
AFLAC	Premium	991.36	
Alloy Specialty, Inc.	OOR Housing	425.00	
All Points Cooperative	Propane	20.00	
Alltel	Cellphone Service	52.21	
ArcMate Manufacturing	Park Supplies	120.15	
Arlan Ackerman Construction	OOR Housing	2,549.85	
Axis Capital, Inc.	Mail Machine Payment	527.37	
B&D Office City	Office Supplies	23.58	
Barmore Drug Store, Inc.	Library Supplies	9.99	
Better Containers Mfg. Co., Inc.	Library Supplies	112.82	
Blue Cross Blue Shield	Ambulance Refund	114.46	
Bottom Line Personal	Subscription	39.00	
Buysm Sod	Grass Sod	240.00	
Card Center/Orscheln	Supplies	125.39	
Cash-Wa Distributing	Food & Supplies	3,671.96	
City of Scottsbluff	Storm Water Management Supplies	161.64	
D & R Computing	Office Supplies	49.99	
Davis Energy, Inc.	Fuel & Oil	5,367.95	
Dawson County Handibus	Transportation	20.00	
Dawson County Sheriff	Lex PD Advertising	39.36	
Dia-Nielsen	WWTP Supplies	67.76	
Diebold	Drive-Thru Audio Repair	619.73	
Dutton-Lainson Company	EL Supplies	735.77	
EMS Billing Service, Inc.	Ambulance Service	1,992.77	
Electronic Systems	Fire Alarm Inspection	40.00	
Eustis Body Shop	Vehicle Repair	166.80	
Fagot Refrigeration & Electric	WWTP/GGC Service & Repair	1,620.70	
Farmer Brothers Coffee	Food & Supplies	226.89	
Fastenal	WWTP Supplies	21.96	
Fyr-Tek	Fire Dept. Supplies	893.84	
G & V Inc.	Haul Tree Grindings	5,160.00	
Gale Group, The	Books	324.14	
Galls Inc.	Uniform Expense	52.46	
Gnirk Lawn Care, Inc.	Pool Lawn Care	813.75	
Health Claims Fund	Claims	7,076.57	
Hipp Wholesale Foods, Inc.	Food & Supplies	999.60	
Holbein, Dahlas D.	Maint. & Cleaning	850.00	
Home Federal Savings	Ambulance Payment	16,157.57	
Husker Ag Sales	Central Garage Supplies	306.95	
Ingram Library Services	Books	52.15	
Intellicom Computer Consulting, Inc.	GGC Telephone System	3,416.68	
Kapco	Library Supplies	54.99	
Kemps-Gillette	Beverages	409.69	
Lexington Area Solid Waste Agency	Landfill	79.56	
Lexington Glass Co.	WR Supplies	21.40	
Lexington Newspapers, Inc.	Publications	881.05	
Lexington Optimists	Membership Dues	60.00	
Lexington Recreation Program	Pool/Rec Start-up/Umpire Fees	3,980.00	
Lexington True Value	Supplies	4.89	
Lexington City Payroll Account			
	Payroll Wages	94,057.81	
	Social Security Employer Portion / FICA Med	6,963.95	
	First National Bank Employer Portion / Pension	3,107.47	
	First National Bank Police Pension	1,447.07	
	ICMA City Manager Pension	373.08	
			105,949.38

Lien Lawn Services	Lawn Care	800.00
McCookNet Internet Services	Service	139.00
Mead Lumber & Rental-Lexington	Lib./ST/WR Supplies	229.40
Medicare	Ambulance Refund	279.69
Memphis Net & Twine Co., Inc.	Ball Park Supplies	809.73
Moore Wallace	Police Supplies	56.47
Municipal Supply	WR/WWTP Supplies	822.53
Naumann, Sondra	Cleaning Service	72.00
Nebraska Machinery	WR Equipment Rental	1,926.00
Nebraska Tech & Telecomm, Inc.	Telephone Expense	1,344.11
Nebraska Waste Handlers	Sludge Removal	3,598.90
Overton Community Center	Meals On Wheels	100.00
Paulsen, Inc.	Concrete/Gravel	632.12
Platte Valley Communications	Phone	160.50
Plum Creek Market Place	Food	68.28
Plum Creek Cleaners	Supplies	298.50
R C Booth Enterprises	Book	28.00
Rodale, Inc.	Book	36.94
S&K Pumps, LLC	Well Repair	274.00
Service Master Mid Nebraska	Lib./GGC Cleaning Service	2,027.50
Sign Pro	Park Supplies	31.50
Subway Sandwiches & Salads	Food	41.87
T. O. Haas Tire Co., Inc.	Tires	166.92
Taste of Home Books	Book	28.98
Team Detail & Quicklube	Car Washes	21.99
TierOne-Lib. Petty Cash	Postage	31.48
U-Save Business Equipment	Office Supplies	81.12
Wal-Mart	Supplies	426.56
Ward Laboratories	Lab Tests	12.00
Wesco Distribution, Inc.	Cemetery/EL Supplies	521.56
	SUBTOTAL:	<u>182,766.78</u>
	<u>ADDED CLAIMS</u>	
All Points Cooperative	Fuel	182.92
Alltel	Cellphone Service	367.47
B & D Office City	Lib./ST/Police Supplies	351.76
Berke, Ted	Lawn Care	60.00
Business Card	Police/Council Chambers Supplies	143.04
Card Center/Orscheln	Supplies	129.99
Cash-Wa Distributing	Food & Supplies	2,791.97
Coca Cola/Dr. Pepper of Kearney	Beverages	1,664.00
Conney Safety Products	ST/GGC Supplies	263.74
Dan's Sanitation	Sanitation Fees	23,945.43
Dawson County Court	Court Fees	20.00
Demco	Lib. Resensitizer/Supplies	1,165.51
Farmer Brothers Coffee	Food	62.64

