

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	November 13, 2007		
Aguirre, Maria	Electric Rebate	1,025.00	
Alamar Uniform Co.	Uniform Expense	57.28	
All Points Cooperative	Weed Killer/Grass Seed/WWTP Supplies	2,097.00	
Alltel	Cellphone Service	144.48	
Anderson Graphics	Library Supplies	17.50	
Axis Capital	Mail Machine Payment	527.37	
B & D Office City	Office Supplies	138.81	
Baker, Jerry	Book	37.75	
Bonsack, Ray	Boots	14.98	
Business Card	Conference & Seminars	124.00	
Business Professional Credit Management	Collection Fees	208.95	
Card Center/Orscheln	Supplies	607.57	
Case Credit Advantage	WWTP Repair/Service	562.89	
Cash-Wa Distributing	Food/Supplies	1,134.74	
Central Garage Fund	Repairs/Service/Fuel	17,808.56	
Central Tire & Tread	Repair	48.00	
Chavez, Armando	Boots	28.26	
Community Redevelopment Authority	TIF Lex. Investors/Environmental Assessment	4,847.33	
Copier Connection, Inc.	Service Agreement	350.00	
Cosmos Club	PK Clean-up	300.00	
Creative Teacher, The	Library Supplies	30.38	
C & S Truck & Salvage, Inc.	Central Garage Supplies	649.10	
Culligan Water Conditioner Co.	Soft Water Supplies	154.41	
Dan's Sanitation	Sanitation Fees	12,549.00	
Davis Energy, Inc.	Fuel/Supplies	10,774.96	
Dawson Area Development	ABLE Project/Housing Admin.	25,556.02	
Dawson County Court	Court Fees	14.00	
Dawson County Public Power	Power Purchase	6,603.78	
Dawson County Register of Deeds	Filing Fees	5.50	
Dawson Pest Control	GGC Service	27.00	
DeBruce Grain	Scrap Tire Collection/Salt	990.03	
Delta Dental of Nebraska	Premium	1,188.55	
Demco	Library Supplies	486.43	
Depository Trust Co.	2002 GO Bond Payment	145,110.00	
Dept. of HHS/Regulation & Licensure	WR Operator License	94.00	
Eakes Office Plus	EL/Library Supplies	535.24	
Ebsco Subscription Service	Books	1,294.01	
Ecolab	WWTP Supplies	218.69	
EDM Equipment Company	Central Garage Supplies	1,617.19	
Ed Roehr Safety Products	Police Supplies	76.71	
Electric Fixture	PK/Library Supplies	1,695.63	
Electronic Systems	Service	124.00	
EMS Billing Services, Inc.	Ambulance Service	1,854.71	
Eustis Body Shop	Repair	48.00	
Excal Visual	Book	131.25	
Fagot Refrigeration & Electric	WWTP Service/Repair	402.67	
Farmer Brothers Coffee	Food & Supplies	320.56	
Fastenal	WR Supplies	14.08	
Fisher Scientific	WWTP Supplies	390.38	
Flowers of Joy	Office Supplies	40.00	
FYR-TEK	Air Tank System	7,916.93	
G & V Inc.	Haul Tree Grindings	1,120.00	

Gale Group, The	Books	267.99	
Galls, Inc.	Police Dept. Supplies	10.49	
Gengenbach, Kevin	Rental	150.00	
Grand Island Multicultural Coalition	Conference/Seminars	85.00	
Great Plains One-Call Service	Locates	147.75	
Hach Company	WWTP Supplies	193.20	
HD Supply Waterworks	WR Supplies	5,098.11	
Health Claims Fund	Claims	29,371.55	
Holbein, Dahlas D.	Lawn Care	150.00	
Hometown Leasing	Copier Payments	561.94	
Hueftle Flooring, Inc.	ST Supplies	194.00	
Hunt Cleaners, Inc.	ST/WR Supplies	375.51	
Ingram Library Services	Books	1,633.35	
International Code Council	Books	88.50	
Jim Phillips Const.	ST Repair	1,201.00	
Job's Daughters	PK Clean-up	300.00	
Jones Plumbing & Heating	WR/WWTP/PK/Pool Supplies/Repairs	1,968.91	
Kirkham Michael	Rural Viaduct Study	13,950.00	
Kiwanis	PK Clean-up	100.00	
Knapp Electric	WWTP Pump Repair	1,706.12	
Kriz-Davis Company	WR Supplies	155.16	
Lerner Publishing Group	Books	113.01	
Lexington Animal Clinic	Animal Care	1,067.20	
Lexington Area Solid Waste Agency	Landfill	1,842.42	
Lexington Eagles Club	PK Clean-up	300.00	
Lexington Glass Co.	ST/Library Repair	554.95	
Lexington Health Fund	Self-funding	30,615.80	
Lexington Newspapers, Inc.	Publications	1,294.17	
Lexington Postmaster	Postage	150.00	
Lexington Truck & Auto	Central Garage Supplies	50.00	
Lexington True Value	GGC/Fire Supplies	76.47	
Lexington Volunteer Fire Dept.	Conference/Seminars	2,107.70	
Lexington, City of	Franchise/Service Fees	47,831.76	
Lexington City Payroll Account			
	Payroll Wages	88,221.85	
	Social Security Employer Portion / FICA Med	6,526.27	
	First National Bank Employer Portion / Pension	2,867.52	
	First National Bank Police Pension	1,318.50	
	ICMA City Manager Pension	413.07	
			99,347.21
Lexington City Payroll Account			
	Payroll Wages	89,199.55	
	Social Security Employer Portion / FICA Med	6,598.37	
	First National Bank Employer Portion / Pension	2,854.06	
	First National Bank Police Pension	1,394.33	
	ICMA City Manager Pension	413.07	
			100,459.38
Linden's Plumbing	PK Service	39.00	
Linweld	Ambulance Supplies	82.98	
Lion's Club	PK Clean-up	300.00	
Loudon's of Lexington	Boots	128.00	
Lundeen-Isaacson, Inc.	Premium	264.00	
McCookNet Internet Service	Service	859.00	

Mead Lumber & Rental-Lexington	WWTP/PK/WR/Supplies	1,192.01
Meritain Health	Premium	16,470.31
Midlands Contracting, Inc.	WR Valve Replacement 6th & Wash.	12,974.82
Mid-Nebraska Printing	GGC Copies/WR Supplies	330.19
Mid-State Units	Rental	240.00
Miller & Associates	Retainer/Memorial Park WR Improvements	6,183.84
Municipal Supply	WR Supplies	582.61
Munoz, Jose	Electric Rebate	900.00
Nebraska Public Power District	O&M	350,804.65
Nebraska Public Power District	CED Addition/Energy Grain Facility	82,870.19
Nebraska Public Power District	Power Purchase	504,996.84
Nebraska Tech & Telecom, Inc.	Telephone Expense	1,304.86
Nebraska Waste Handlers	Sludge Removal	6,205.00
Nelson, Margie L.	Cleaning Service	500.00
Nelson, Thomas R.	Conference/Seminars	69.84
Neopost	Postage	1,500.00
Nutrition Action Healthletter	Subscription	10.00
Ogallala Comfort Inn	Conference/Seminars	967.80
Omaha Standard Truck EQ	Central Garage Supplies	99.98
Overton Sand & Gravel	Gravel	27.71
Oxbow Construction	Equipment Repair	1,468.00
Oxmoor House	Book	38.91
Paulsen, Inc.	Concrete	372.12
Peak Interest	Food	47.97
Platte Valley Auto Mart	Central Garage Supplies	86.05
Platte Valley Communications	Repairs/Maint.	1,625.10
Plum Creek Bank	Fire Pumper Payment	50,573.61
Plum Creek Market Place	Food	18.76
Plum Creek Promotions	Shirts	919.32
QPR (United States)	ST Supplies	700.26
Random House Direct	Book	24.90
Random House, Inc.	Book	93.50
Rasmussen Mechanical Service Corp.	Library Service/Repair	1,091.36
Reminisce	Subscription	18.00
Resource Management Co., Inc.	Scrap Tire Collection	13,064.92
Roberts Dairy Company	Beverages	360.59
Rockmount Research & Alloys, Inc.	Books	950.58
S & W Auto Parts, Inc.	WWTP/ST/EL/Central Garage Supplies	1,287.93
Scholastic Inc.	Books	813.35
Service Master Mid Nebraska	Cleaning Service	742.50
Sign Pro	Christmas Banners	1,079.00
Solis, Ana	Electric Rebate	1,025.00
SourceGas, Inc.	Gas Service	190.77
Specialty Electric	EL Bldg. Fixtures	9,498.00
St. Ann's Catholic Youth	PK Clean-up	200.00
Stone, Anne M.	Utility Refund	50.96
Summit Supply Corporation	PK Supplies	422.00
TASC	Premium	172.20
Taste of Home Books	Book	28.98
Team Detail & Quicklube	Car Detail	205.00
Thomas Bouregy & Company, Inc.	Books	138.50
Thompson Co., The	Food & Supplies	2,206.95
Thomsen, Kathleen	Conference/Seminars	77.60
TierOne-Lib. Petty Cash	Postage	48.35
Total Lawn Care	Lawn Care	3,035.00
Tri-City Tribune	Publications/Subscription	554.50

Tri-County Hospital	Wellness	176.00	
Trinity Lutheran Youth	PK Clean-up	100.00	
U-Save Business Equipment	Postage	12.21	
United Methodist Youth Group	PK Clean-up	300.00	
UNO Public Administration	Conference/Seminars	150.00	
Upstart	Library Supplies	29.35	
Utility Equipment	WR Supplies	510.29	
Vessco, Inc.	WWTP Supplies	286.41	
Wal-Mart	Supplies	877.70	
Wesco Distribution, Inc.	PK Lighting Fixtures	750.00	
West Central Ne. Development	Membership Dues	4,000.00	
Windustrial Company	WR Supplies	550.07	
World Book, Inc.	Books	2,412.00	
	SUBTOTAL:	<u>1,688,920.53</u>	

	<u>ADDED CLAIMS</u>	
Ackerman, Terry	Tree Removal/Demolish House	5,850.00
All Points Cooperative	Fuel	58.47
Bailey, William	Electric Rebate	425.00
Dorwart, Penny	Electric Rebate	1,025.00
Electric Fixture	PK Supplies	416.36
Fireguard, Inc.	Repair	154.07
Gale Group, The	Books	64.90
Health Claims Fund	Claims	430.05
Naumann, Sondra	Cleaning Service	123.00
Nebraska Department of Revenue	Sales & Use Tax	34,701.65
Nebraska Statewide Arboretum	Membership Dues	100.00
Plum Creek Medical Group	Flu Shots	1,785.00
Quill Corporation	Office Supplies	299.95
Rodale, Inc.	Book	41.94
S & W Auto Parts, Inc.	WWTP Supplies	85.94
SourceGas, Inc.	Gas Service	11,099.55
Summit Supply Corporation	PK Supplies	320.00
Thorell, Dennis	Electric Rebate	900.00
TierOne-City Petty Cash	Postage/Food/Fuel	63.50
W P C I	Drug Test	50.00
Wal-Mart	Supplies	54.30
	TOTAL ADDED CLAIMS:	58,048.68
	SUBTOTAL CLAIMS:	1,746,969.21