

<b>CITY OF LEXINGTON</b>			
<b>ACCOUNTS PAYABLE</b>			
<b>October 23, 2007</b>			
AFLAC	Premium		925.96
All-American Sewer & Drain Cleaning, LLC	GGC Service		130.00
Alloy Specialty, Inc.	OOR Housing		267.50
All Points Cooperative	Fuel		121.03
Alltel	Cellphone Service		52.09
Anderson Graphics	Library Supplies		20.30
Arrow Seed Company, Inc.	PK/REC Supplies		545.00
B & D Office City	Office Supplies		23.79
Barco Municipal Products	WWTP/WR Supplies		715.04
Barmore Drug Store, Inc.	Office Supplies		3.99
Business Card	Food/Office Supplies		85.69
Business Office Systems of Nebraska	Office Supplies		155.15
Card Center/Orscheln	Supplies		219.61
Case Credit Advantage	WWTP Supplies		552.52
Cash-Wa Distributing	Food & Supplies		564.67
Child's World, The	Books		199.35
Coca Cola/Dr. Pepper of Kearney	Beverages		60.00
Concrete Workers, Inc.	15th ST. Improvements		25,059.74
Danko Emergency Equipment Co.	Fire Dept. Supplies		230.28
Davis Energy, Inc.	Fuel		3,455.72
Dawson County Handibus	Transportation		4.00
DeBruce Grain	Ice Control Salt		957.90
Demco	Library Supplies		170.64
Department of HHS/Regulation & Licensure	WR Operator License		94.00
Diamond Sales	Books		230.95
Electric Fixture	EL/ST Supplies		94.84
Farmer Brothers Coffee	Food		167.70
Follett Software Co.	Library Supplies		167.22
Gale Group, The	Books		280.00
Galls Inc.	Police Supplies		83.96
Health Claims Fund	Claims		38,056.76
Holbein, Dahlas D.	Maint. & Cleaning		850.00
HR Specialist	Subscription		148.00
Hunt Cleaners, Inc.	ST Supplies		80.45
H. W. Wilson Company, The	Subscriptions		617.00
Ingram Library Services	Books		216.56
Jeffrey Contracting	OOR Housing		8,490.00
Jim Phillips Const.	ST Repair/Main Break Repair		5,746.00
Kovels On Antiques And Collectibles	Subscription		27.00
Lexington Newspapers, Inc.	Publications		272.22
Lexington Recreation Programs	Youth Basketball Instruction		2,500.00
Lexington Volunteer Fire Dept.	Conference/Seminars		775.04
Lexington City Payroll Account			
	Payroll Wages		87,838.87
	Social Security Employer Portion / FICA Med		6,497.21
	First National Bank Employer Portion / Pension		2,843.14
	First National Bank Police Pension		1,333.23
	ICMA City Manager Pension		380.00
			98,892.45

Lien Lawn Services	Lawn Care	800.00	
Linweld	Oxygen Supplies	67.98	
Matt Parrott And Sons Co.	Office Supplies	204.80	
Mead Lumber & Rental-Lexington	WWTP Supplies	23.99	
Mid-Nebraska Printing	Police Supplies	29.64	
Mid-State Units	Rental	2,080.00	
Midwest Laboratories, Inc.	WWTP Test Supplies	1,068.90	
Miller & Associates	Professional Services	1,000.00	
Nebraska Air Filter, Inc.	Library Supplies	244.74	
Nebraska Dept. of Economic Development	Orthman's/Mid Plains CDBG Payments	8,209.17	
Nebraska Life	Subscription	21.00	
Nebraska Machinery	WWTP Supplies	460.46	
Nebraska Tech & Telecomm, Inc.	Telephone Expense	1,299.98	
Nebraska Public Health Environmental Lab.	WR Testing	827.00	
Neopost	Postage	1,500.00	
Overton Community Center	Meals On Wheels	100.00	
Paulsen, Inc.	Concrete/Gravel	122.30	
Pinnacle Agency, The	Insurance Premium	174,692.00	
Plum Creek Market Place	Food	16.24	
Plum Creek Motors	Police Car	10,998.00	
Roberts Dairy Company	Beverages	106.57	
Rourke Publishing Group	Books	223.30	
S & W Auto Parts, Inc.	WWTP Supplies	93.21	
Service Master Mid Nebraska	Library/GGC Cleaning Service	2,027.50	
Simmerman Electric	WWTP Service	492.80	
Sports Illustrated	Subscription	89.04	
Summit Supply Corporation	PK Equipment Supplies	970.00	
T. L. Sund Constructors, Inc.	ST Repair	234.27	
T. O. Haas Tire Co., Inc.	Tire Repair	25.79	
Team Detail & Quicklube	Car Washes	43.98	
Thompson Co., The	Food & Supplies	791.04	
Thomson Healthcare	Book	9.95	
TierOne-Lib. Petty Cash	Postage	18.04	
Travelers	Insurance Premium	6,977.00	
U-Save Business Equipment	POOL/REC/ST Supplies	286.95	
U. S. Department of Agriculture	Service Agreement	4,605.00	
Wal-Mart	Supplies	388.61	
Ward Laboratories	Lab Tests	24.00	
	<b>SUBTOTAL:</b>	<b><u>413,483.37</u></b>	

<b>ADDED CLAIMS</b>		
All Points Cooperative	Fuel	42.59
Alltel	Cellphone Service	147.72
American Water Works Association	Membership Dues	280.00
B & D Office City	Office Supplies	40.00
Bradfield, Rollie	Boots	68.48
Card Center/Orscheln	Supplies	27.80
Case Credit Advantage	Central Garage Supplies	207.66
Cash-Wa Distributing	Food & Supplies	1,404.58
Central Garage Fund	Repairs/Service	6,213.62
Certified Laboratories	Central Garage Supplies	851.07
Chali, Cesar	Boots	34.77
Community Redevelopment Authority	Welcome Sign/TIF	3,400.00
Dan's Sanitation	Sanitation Fees	24,199.40
Davis Energy, Inc.	Fuel/Supplies	131.75
EDM Equipment Company	Central Garage Supplies	110.74
Electric Fixture	WWTP Supplies	40.63
Five Star Flooring	Building Maintenance	1,899.50
FYR-TEK	Repairs	185.00
Gale Group, The	Book	22.07
Galls, Inc.	Police Supplies	67.99
Government Finance Officers Association	Book	43.00
Health Claims Fund	Claims	1,013.15
IEQ Industries, LTD	Central Garage Supplies	298.86
Lexington, City of	Franchise/Service Fees	56,789.45
Lexington, City of ED Reuse	CEL Payback	13,131.19
Lexington, City of General Fund	NW Paving Payback	52,199.46
Lexington, City of Housing Fund	CEL Payback	19,696.78
Lexington Truck & Auto	Central Garage Supplies	25.00
Lexington True Value	Supplies	55.92
Lexington Utilities System	Utilities	18,645.08
Matt Friend Truck Equipment	Central Garage Supplies/Snow Plow	5,851.00
Nebraska Library Commission	Books/Seminars	136.45
Nelson, Thomas R.	Conference	98.16
Prairie Pirates, The	Book	17.50
Rasmussen Mechanical Service Corp.	Library Service/Repair	2,819.80
Roberts Dairy Company	Beverages	217.36
S & W Auto Parts, Inc.	Central Garage Supplies	719.17
Scholastic Library Publishing	Books	144.30
Service Master Mid Nebraska	GGC Service	78.75
T. O. Haas Tire Co., Inc.	Tires	571.05
Third Party Environmental, Inc.	Asbestos Inspection	600.00
Thompson Co., The	Food	505.09
TierOne Bank	CEL Payment	106,032.76
TierOne-City Petty Cash	Postage/Food/Fuel/Car Titles	141.07
TierOne-Library Petty Cash	Postage	19.76
U-Save Business Equipment	Postage	7.55
Utility Equipment	WR Supplies	1,010.14
Wal-Mart	Supplies	131.03
	<b>TOTAL ADDED CLAIMS:</b>	<b>320,374.20</b>
	<b>SUBTOTAL CLAIMS:</b>	<b>733,857.57</b>