

	CITY OF LEXINGTON	
	ACCOUNTS PAYABLE	
	October 9, 2007	
All Points Cooperative	Weed Killer	1,315.50
Audio Editions	Books	331.68
Axis Capital	Mail Machine Payment	527.37
B & D Office City	Office Supplies	57.64
Barco Municipal Products	WR Supplies	383.31
Barmore Drug Store, Inc.	Office Supplies	106.99
Beringer Ciaccio Dennell Mabrey	GGC Architect	122.98
Bottom Line/Health	Subscription	29.95
Business Professional Credit Management	Collection Fees	69.91
Card Center/Orscheln	Supplies	259.99
Cash-Wa Distributing	Food/Supplies	1,002.51
Central Garage Fund	Repairs/Service/Fuel	13,999.15
Community Redevelopment Authority	CED Addition Lots 8-12	30,000.00
Corporate Benefit Services of America	Premium	15,872.57
Dan's Sanitation	Sanitation Fees	11,119.00
Davis Energy, Inc.	Fuel/Supplies	4,917.19
Dawson Area Development	Dues/CDBG-GGC	17,680.00
Dawson County Handibus	Transportation	14.00
Dawson Pest Control	GGC Service	27.00
Delta Dental of Nebraska	Premium	1,045.60
Depository Trust Co.	2004 GO Bond Payments	85,001.25
Diamond Vogel Paint	Park Supplies	198.69
Dugan Business Forms	Office Supplies	222.58
Eakes Office Plus	Library Supplies	262.93
EDM Equipment Company	Central Garage Supplies	317.66
Eilers Machine & Welding	Central Garage Supplies	56.80
Electric Fixture	EL/ST Supplies	771.00
Electric Pump	WWTP Supplies	3,316.12
EMS Billing Services, Inc.	Ambulance Service	2,696.38
Experience Works, Inc.	GGC Donation	250.00
Fagot Refrigeration & Electric	WWTP/Rec/Pool/Service	1,576.65
Farmer Brothers Coffee	Food & Supplies	103.54
Fastenal	Central Garage Supplies	85.50
Five Star Flooring	Supplies	5.99
Flowers of Joy	Office Supplies	46.00
FYR-TEK	Fire Dept. Supplies	1,014.50
Gale Group, The	Books	321.87
Galls, Inc.	Police Dept. Supplies	50.14
Gengenbach, Kevin	Rental	165.00
Great Plains One-Call Service	Locates	143.82
Hach Company	WWTP Supplies	157.85
HD Supply Waterworks	WR Supplies	646.68
Health Claims Fund	Claims	15,993.89
Heartland Clerks Association	Membership Dues	10.00
Heartland Scuba Center	Ambulance Supplies	94.50
Holbein, Dahlas D.	Lawn Care	55.00
Holmes Plbg & Htg Supply Co.	WR Supplies	10.00
Hometown Leasing	Copier Payments	561.94
Husker Ag Sales	WWTP Supplies	71.99

Ingram Library Services	Books	1,245.18
Jones Plumbing & Heating	WR/WWTP/ELSupplies/Repairs	276.04
Kirkham Michael	Pro. Service/Rural Viaduct Study	3,600.00
League of Nebraska Municipalities	Conference/Seminars	993.00
Lexington Animal Clinic	Animal Care	767.69
Lexington Area Chamber of Commerce	Membership Dues	4,090.00
Lexington Area Solid Waste Agency	Landfill	959.40
Lexington Boy Scouts Troop 88	Recycling	10.25
Lexington Boy Scouts Troop 144	Recycling	10.25
Lexington Girl Scouts	Recycling	20.50
Lexington Health Fund	Self-funding	29,728.23
Lexington Newspapers, Inc.	Publications	370.95
Lexington Postmaster	Postage	150.00
Lexington True Value	Cemetery/Fire Supplies	23.22
Lexington Volunteer Fire Dept.	Ambulance Fees	4,210.04
Lexington, City of	Franchise Fees	16.16
Linden's Plumbing	Library Service	35.00
McCookNet Internet Service	Service	139.00
McCormack Distributing Co., Inc.	Meals On Wheels Supplies	31.84
Mead Lumber & Rental-Lexington	ST/Central Garage Supplies	5.28
Michael Todd & Co., Inc.	WR/ST Supplies	264.87
Mid-Nebraska Printing	GGC Copies/Library Supplies	291.63
Moore Medical Corp.	Ambulance Supplies	1,125.66
National Imprint Corp.	Police Supplies	276.98
Nebraska Public Power District	O&M/Service	81,400.00
Nebraska Public Power District	Power Purchase	819,297.35
Nebraska Waste Handlers	Sludge Removal	6,080.90
Nelson, Margie L.	Cleaning Service	500.00
Neopost	Postage	1,500.00
Overton Sand & Gravel	Gravel	1,245.01
Platte Valley Auto Mart	Central Garage Supplies	13.57
Platte Valley Communications	Repairs/Maint./New Siren	13,031.86
Plum Creek Auto Spa	Car Wash	19.50
Plum Creek Bank	NW Improvements Payment	52,199.46
Plum Creek Cleaners	Supplies	93.00
Plum Creek Market Place	Food	27.50
Plum Creek Promotions	Shirts	1,695.54
Random House, Inc.	Book	51.00
Reiman Publications	Subscription	14.97
Roberts Dairy Company	Beverages	98.26
S & W Auto Parts, Inc.	Police/Central Garage Supplies	644.38
Service Master Mid Nebraska	Cleaning Service	807.50
Sign Pro	Police Supplies	170.00
Subway Sandwiches & Salads	Food	20.62
Sund, Dennis	Boots	16.39
T. L. Sund Constructors, Inc.	Price's TrailerCourt/Commerce Rd.Lights	3,709.47
T. O. Haas Tire Co., Inc.	Tires/Repair	77.45
TASC	Premium	170.20
Technical Maintenance & Service	WWTP Service/Maintenance	2,312.40
Thompson Co., The	Food & Supplies	613.25
TierOne-Lib. Petty Cash	Postage	33.35
Total Lawn Care	Lawn Care	2,550.00
Tri-City Tribune	Publications	75.00

Tri-County Hospital	Wellness/Ambulance Supplies	356.00
Univar USA, Inc.	Ferric Chloride	6,118.44
Utility Equipment	WR Supplies	86.78
Wal-Mart	Supplies	311.15
Ward Laboratories	Lab Tests	24.00
Weathercraft Companies	EL Building Roof	16,422.23
Willard Weinhold Law Office	Fees	1,575.00
Winter Equipment Company	Central Garage Supplies	2,025.91
	SUBTOTAL:	<u>1,277,119.22</u>
	<u>ADDED CLAIMS</u>	
Alltel	Cellphone Service	145.69
B & D Office City	Office Supplies	36.98
Bennett, Curt	Electric Rebate	1,025.00
Business Card	Conference/WR/WWTP Supplies	465.71
Card Center/Orscheln	WWTP Supplies	28.99
Corrpro Waterworks	WR Service	1,150.00
Crafts 'N Things	Subscription	21.97
Culligan Water Conditioning Co.	Soft Water Supplies	153.96
Dawson County Public Power	Power Purchase	8,862.85
Eakes Office Plus	Library Supplies	1.00
Faudoa, Pedro	Electric Rebate	125.00
Fisher Scientific	WWTP Supplies	207.86
Friends of Seward Library	Library Supplies	5.00
Husker Ag Sales	WWTP Supplies	61.72
Kinder Morgan	Gas Service	101.72
Lexington, City of	Monthly Chgs.	47,693.48
Mid-Nebraska Food Bank	Food & Supplies	92.11
Mid-Nebraska Printing	Office Supplies	165.50
Moore, Thane	Electric Rebate	125.00
Naumann, Sondra	Cleaning Service	192.00
Nebraska Department of Labor	Unemployment	1,959.75
Nebraska Department of Revenue	Sales & Use Tax	41,663.47
Ortega, Jesus	Electric Rebate	1,025.00
Paulsen, Inc.	Concrete	466.64
Plum Creek Cleaners	Supplies	91.50
Roberts Dairy Company	Beverages	98.37
Thompson Co., The	Food & Supplies	661.03
Thomsen, Kathleen	Conference/Seminars	143.56
TierOne-City Petty Cash	Postage/Food/Testing Supplies	19.94
TierOne-Lib. Petty Cash	Postage	22.12
Tyler Technologies	New Financial Mgt. Software	814.00
Wal-Mart	Supplies	45.50
	TOTAL ADDED CLAIMS:	107,672.42
	SUBTOTAL CLAIMS:	1,384,791.64