

	<b>CITY OF LEXINGTON</b>		
	<b>ACCOUNTS PAYABLE</b>		
	<b>September 11, 2007</b>		
Ackerman, Terry	Tree Removal	2,165.00	
AFLAC	Premium	975.46	
All-American Sewer & Drain Cleaning, LLC	GGC Service	250.00	
All Points Cooperative	Fertilizer/Insecticide/Fuel	3,351.22	
Alltel	Cellphone Service	144.46	
Automotive Sales & Service Co., Inc.	Central Garage Supplies	40.08	
Axis Capital	Mail Machine Payment	527.37	
B & D Office City	Office Supplies	164.87	
Barco Municipal Products	WR Supplies	966.01	
Better Homes & Gardens	Book	29.91	
Builders Warehouse	Library Supplies	55.26	
Business Professional Credit Management	Collection Fees	135.58	
Card Center/Orscheln	Supplies	126.67	
Cash-Wa Distributing	Food	599.96	
Central Garage Fund	Repairs/Service/Fuel	13,934.87	
Central Tire & Tread	Repair	24.00	
Contryman Associates, P. C.	Consultation Services	500.00	
Corporate Benefit Services of America	Premium	16,511.57	
Culligan Water Conditioning Co.	Soft Water Supplies	129.54	
Dan's Sanitation	Sanitation Fees	11,215.00	
Dawson County Clerk	Dispatch Fees	24,955.00	
Dawson County Register of Deeds	Filing Fees	114.50	
Dawson Pest Control	GGC Service	27.00	
Delta Dental of Nebraska	Premium	1,087.10	
Demco	Library Supplies	103.85	
Depository Trust Co.	2002/2004 Utility Bond Payments	981,228.75	
Diamond Vogel Paint	Rec Supplies	75.89	
Dowling, Michael	EL Rebate	1,525.00	
Dunrite, Inc.	WWTP Supplies	185.37	
Ecolab	WWTP/Polymer	1,600.41	
Electric Fixture	Library Supplies	325.07	
Electronic Gaming Monthly	Subscription	24.97	
EMS Billing Services, Inc.	Ambulance Service	1,730.28	
Fagot Refrigeration & Electric	WWTP Service	200.98	
Farmer Brothers Coffee	Food & Supplies	204.66	
Fastenal	WWTP Supplies	46.50	
Fifth Street Automotive	Ambulance Repair/Service	57.15	
FYR-TEK	Ambulance/Fire Supplies/Repair	2,355.83	
G & V Inc.	Tree Removal	3,280.00	
Gale Group, The	Books	44.14	
General Binding Corporation	Library Supplies	89.97	
Gengenbach, Kevin	Rental	165.00	
Haines-Wadkins LLC	EL Rebate	900.00	
Health Claims Fund	Claims	11,259.52	
Hometown Leasing	Copier Payments	451.39	
Houlden Refrigeration	WWTP Repair	1,467.60	
Husker Ag Sales	Central Garage Supplies	255.95	
Jim Phillips Const.	GGC Parking Lot/ST Repair	6,890.00	
Jones Plumbing & Heating	WR/WWTP/ST Supplies/Repairs	325.41	
Knapp Electric	Pool Repair	243.36	
Kratzer Electric, Inc.	EL/PK Service/Repair	198.53	
Lexington Animal Clinic	Animal Care	887.75	
Lexington Area Solid Waste Agency	Landfill	1,491.18	
Lexington Health Fund	Self-funding	30,887.30	
Lexington Lawn Care	Weed Removal	60.00	
Lexington Newspapers, Inc.	Publications	207.40	
Lexington Postmaster	Postage	150.00	
Lexington True Value	Ambulance/Fire Supplies	16.38	
Lexington Volunteer Fire Dept.	Conference/Seminars	723.60	



<b>ADDED CLAIMS</b>		
Aesseal, LLC	WWTP Supplies	647.60
Anderson Graphics	Library Supplies	12.50
Associated Pool Builders, Inc.	Pool Repairs/Service	17,208.31
Beringer Ciaccio Dennell Mabrey	GGC Architect	245.41
Brecks, Bill	Lawn Care	150.00
Business Card	Central Garage Supplies	117.16
Card Center/Orscheln	WWTP/Park Supplies	60.51
Cash-Wa Distributing	Food & Supplies	585.24
Community Redevelopment Authority	TIF/Wilkinson Development	9,320.43
Converse, Dave	EL Rebate	1,025.00
Culligan Water Conditioning Co.	Soft Water Supplies	110.80
Dawson County Public Power	Power Purchase	9,425.18
Electric Fixture	EL Supplies	34.69
Fagot Refrigeration & Electric	Repair	443.38
Falleson, Byron	EL Rebate	1,475.00
Gnirk Lawn Care, Inc.	Lawn Care	75.00
Gonzalo, Vega	EL Rebate	125.00
Health Claims Fund	Claims	38,053.58
Hearst Corporation, The	Subscription	19.97
Husker Ag Sales	Central Garage Supplies	9.80
Kinder Morgan	Gas Service	3,471.84
Lexington Newspapers, Inc.	Publications	189.75
Linweld	Ambulance Supplies	144.86
Lopez, Estella	EL Rebate	900.00
Lundeen-Isaacson Inc.	Premium	57.00
McCookNet Internet Services	Repair/Service	230.58
Mead Lumber & Rental-Lexington	ST/ Bldg. Insp. Supplies	89.47
Nebraska Department of Revenue	Sales & Use Tax	49,520.95
Nebraska Machinery	Central Garage Supplies	437.54
Nebraska Tech & Telecomm, Inc.	Telephone Expense	1,332.76
Nielsen, Dale	EL Rebate	1,025.00
Paulsen, Inc.	GGC Renovations	21,462.32
Plum Creek Cleaners	Supplies	200.50
Plum Creek Market Place	Food	74.12
Roberts Dairy Company	Beverages	184.08
Service Master Mid Nebraska	Cleaning Service	78.75
Suhr, Rocky	EL Rebate	1,025.00
Thompson Co., The	Food & Supplies	260.70
TierOne-City Petty Cash	Postage/Food/Testing Supplies	46.99
TierOne-Lib. Petty Cash	Postage	11.70
U-Save Business Equipment	Office Supplies	67.96
Wright, Gary	EL Rebate	1,025.00
	<b>TOTAL ADDED CLAIMS:</b>	<b>160,981.43</b>
	<b>SUBTOTAL CLAIMS:</b>	<b>2,472,100.92</b>