

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
September 25, 2007			
AFLAC	Premium		975.46
All Points Cooperative	Fuel		57.08
Alltel	Cellphone Service		199.98
B & D Office City	Office Supplies		475.84
Bob's Auto Repair & Service	Central Garage Repair		1,125.23
Boerkircher's Inc.	GGC Chair		465.00
Business Card	WR Supplies		117.00
Card Center/Orscheln	Supplies		151.88
Cash-Wa Distributing	Food & Supplies		1,309.80
Clean Harbors Environmental Services, Inc.	Disposal of Oil		3,562.50
Centaur Enterprises, Inc.	PK Supplies		38.52
Central Garage Fund	Repairs/Service		5,669.98
Central Tire & Tread	WWTP Supplies		26.74
Certified Laboratories	Central Garage Supplies		277.65
Davis Energy, Inc.	Fuel/Propane		5,053.15
Dawson County Court	Court Fees		20.00
Doran Post & Associated, Inc.	Notary Renewals		80.00
Downey Drilling, Inc.	ST Repair/Service		566.00
Dugan Business Forms	Office Supplies		1,239.81
Eakes Office Plus	Office Supplies		13.32
EDM Equipment Company	Central Garage Supplies		727.00
Eilers Machine & Welding	Central Garage Supplies		64.80
Electric Fixture	EL/WR Supplies		998.71
Fagot Refrigeration & Electric	Service/Repair		735.19
Farmer Brothers Coffee	Food		104.13
Fireguard, Inc.	Fire Dept. Supplies		216.58
FYR-TEK	Fire Dept. Supplies		13.79
Gale Group, The	Books		44.14
Great Plains One-Call Service	Locates		78.06
Health Claims Fund	Claims		12,964.95
Heartland Scuba Center	Conference/Seminars		2,086.00
Holbein, Dahlas D.	Maint. & Cleaning		850.00
Holmes Plbg & Htg Supply Co.	WR Supplies		88.86
Holtz, Marcia	Conference/Seminars		20.00
Husker Ag Sales	PK Repairs		247.98
Huskies Illustrated	Subscription		51.95
International Assoc. of Electrical Inspectors	Registration Fee		135.00
Ingram Library Services	Books		265.03
Jim Phillips Const.	ST Repair		698.00
Jones Plumbing & Heating	Repair		52.50
Lexington Newspapers, Inc.	Publications		615.57
Lexington Public Schools	Conference/Seminars		10.00
Lexington True Value	Fire Dept. Supplies		52.43
Lexington Utilities System	Utilities		21,008.07
Lexington City Payroll Account			
	Payroll Wages		93,250.72
	Social Security Employer Portion / FICA Med		6,904.93
	First National Bank Employer Portion / Pension		3,025.37
	First National Bank Police Pension		1,474.49
	ICMA City Manager Pension		380.00
			105,035.51
Lien Lawn Services	Lawn Care		800.00

Manager's Edge	Subscription	127.00
Matt Friend Truck Equipment	Central Garage Supplies	110.00
Mead Lumber & Rental-Lexington	ST/WWTP/Central Garage Supplies	361.29
Michael Todd & Co., Inc.	ST Supplies	654.26
Mid-Nebraska Printing	GGC Supplies	104.65
National Imprint Corp.	Office Supplies	96.01
Nebr. Conference of Building Officials & Inspectors	Registration Fee	100.00
Nebraska Dept. of Economic Development	Orthman's CDBG Payment	4,042.50
Nebraska Dept. of Revenue	Waste Reduction & Recycling Fee	25.00
Nebraska Library Commission	Library Supplies	27.90
Nebraska Municipal Clerks Association	Membership Dues	35.00
Nebraska Public Health Environmental Lab.	WR Testing	2,500.00
Nebraska Secretary of State	Notary Services	60.00
Overton Community Center	Meals On Wheels	100.00
Paulsen, Inc.	Concrete	583.43
Pepplitsch, Joe	Conference/Seminars	182.71
Perez, Nayeli A.	Utility Refund	6.19
Pinnacle Bank	Street Sweeper Payment	19,806.25
Platte Valley Auto Mart	Central Garage Supplies/Police Car	11,713.32
Plum Creek Cleaners	Supplies	158.50
Plum Creek Market Place	Food	46.68
Plum Creek Promotions	Soccer T-shirts	216.00
Precision Industries	WWTP Supplies	329.04
Quill Corporation	Library Supplies	89.70
Roberts Dairy Company	Beverages	211.61
S & W Auto Parts, Inc.	Central Garage Supplies	1,409.43
Schultz, Edna	Conference/Seminars	33.95
Service Master Mid Nebraska	Library/GGC Cleaning Service	2,027.50
Sign Pro	Library Signs	229.50
Simmerman Electric	WWTP Service	732.34
Stobbe Welding	PK Repairs	700.00
Subway Sandwiches & Salads	Food	39.46
Summit Supply Corporation	PK Table Frames	3,631.00
Team Detail & Quicklube	Car Washes	43.98
Thompson Co., The	Food & Supplies	1,126.26
TierOne-Lib. Petty Cash	Postage	33.76
U-Save Business Equipment	WR/ST/EL Supplies	404.46
Utility Equipment	WR Supplies	705.53
Veetronix, Inc.	Fire Dept. Supplies	22.50
Von Holtzbrinck Publishing Services	Book	215.83
Wal-Mart	Supplies	505.12
Weathercraft Companies	Fire Dept. Repair	446.00
Wilson Bohannan Padlock Company, The	PK Supplies	61.50
	SUBTOTAL:	<u>223,444.35</u>

ADDED CLAIMS			
All Points Cooperative	WWTP Supplies	212.01	
Business Card	Fuel	31.20	
Card Center/Orscheln	Supplies	89.99	
Cash-Wa Distributing	Food & Supplies	456.25	
Dan's Sanitation	Sanitation Fees	24,224.10	
Dawson Area Development	Able Housing Project	25,843.66	
Fifth Street Automotive	Repairs	744.51	
Fisher Scientific	Testing Supplies	515.94	
Fox Brothers Hay Co. Inc.	Tree Grinding	3,786.90	
Gnirk Lawn Care, Inc.	Lawn Care	1,070.00	
Hach Company	Testing Supplies	450.30	
Health Claims Fund	Claims	4,141.42	
Ingram Library Services	Books	186.57	
Lexington, City of	Franchise/Service Fees	66,611.92	
Lexington Foundation	Library Memorial Transfer	23,352.24	
Lexington Housing Authority	N. Tyler Project	343.35	
Lexington Public Schools	Refund	5,780.00	
Lexington City Payroll Account			
	Payroll Wages	88,383.91	
	Social Security Employer Portion / FICA Med	6,538.96	
	First National Bank Employer Portion / Pension	2,842.56	
	First National Bank Police Pension	1,366.04	
	ICMA City Manager Pension	380.00	
			99,511.47
M E Sharpe	Books	135.75	
McCooknet Internet Service	Service Contract	4,840.00	
Mead Lumber & Rental	Cement	34.16	
Miller & Associates	Retainer Fee	800.00	
NLA/NEMA	Library Conference	137.00	
Plum Creek Market Place	Food	27.63	
Plum Creek Promotions	Recreation Supplies	815.40	
Precision Industries	Supplies	300.92	
Rasmussen Mechanical Service Corp.	Library Service	3,920.33	
Roberts Dairy Company	Beverages	82.85	
Super 8 Motel - Scottsbluff	Conference	102.60	
TierOne-City Petty Cash	Postage/Food/Fuel	88.85	
TierOne-Library Petty Cash	Postage	6.38	
U-Save Business Equipment	Postage	4.60	
Wesco Distribution, Inc.	ST Supplies	141.75	
	TOTAL ADDED CLAIMS:	268,790.05	
	SUBTOTAL CLAIMS:	492,234.40	