	ACCOUNTS PAYABLE	
	April 24, 2007	
AFLAC	Premium	1,001.26
All Points Cooperative	Fuel	58.11
Alltel	Cellphone Service	51.75
Awards Plus	Library Supplies	16.00
B&D Office City	Office Supplies	298.20
Barmore Drug Store, Inc.	Office Supplies	893.79
Bob's Auto Repair & Service	Police/ST Vehicle Repair	1,062.01
Business Card	Police Supplies	158.00
Card Center/Orscheln	Supplies	66.83
Case Credit Advantage	SW Supplies	27.95
Cash-Wa Distributing	Food & Supplies	713.26
Central Garage Fund	Repairs / Service	2,019.75
Clean Harbors Environmental Services, Inc.	EL Supplies	80.00
Culligan Water Conditioning Co.	Soft WR Supplies	93.00
Davis Energy, Inc.	Propane	204.46
Dawson County Clerk	Quarterly Dispatch Fees	24,955.00
Dawson County Handibus	Transportation	6.00
Demco	Library Supplies	50.51
Dugan Business Forms	Office Supplies	614.35
Electric Fixture	EL Supplies	106.49
Farmer Brothers Coffee	Food & Supplies	113.94
Fastenal	SW & WR Supplies	85.35
Fisher Scientific	SW Supplies	77.25
Fox Bros. Hay Co., Inc.	Tree Grinding	8,026.20
Fyr-Tek	Fire Dept. Supplies	44.25
Gale Group, The	Books	66.21
Galls Inc.	Uniform Expense	44.97
Hall's Safety Equipment	EL Supplies	99.15
Health Claims Fund	Claims	6,341.52
Hipp Wholesale Foods, Inc.	Food & Supplies	471.44
Holbein, Dahlas D.	Maint. & Cleaning	850.00
Husker Ag Sales	Central Garage Supplies	356.25
International City/County Management Assoc.	Membership Dues	684.00
Ingram Library Services	Books	769.33
International Code Council, Inc.	Membership Dues	100.00
Investment Property Exchange, Inc.	Appraisal/PedBike Trail	1,000.00
Johnson Service Company	Repair/WWTP	1,800.00
Junior Library Guild	Books	450.00
K-Lawn	Lawn Care	75.05
Kemps-Gillette	Beverages	202.00
Lexington Newspapers, Inc.	Publications	8.42
Lexington Recreation Program	Softball/Baseball Instruction	1,270.00
Lexington True Value	Supplies	74.11
Lexington Utilities Systems	Utilities	19,617.68

Lexington City Payroll Account			
	Wages	92,699.03	
	Employer Portion / FICA Med	6,852.89	
	Employer Portion / Pension	3,150.02	
First National Bank		1,293.74	
	City Manager Pension	356.81	
		000.01	104,352.49
			104,002.40
McCookNet Internet Service	Service	139.00	
Mead Lumber	PK/SW/Central Garage Supplies	405.20	
Michael Todd & Co., Inc.	Central Garage Supplies	86.03	
Mid-Nebraska Printing	Office Supplies	24.80	
Milco Environmental Services, Inc.	Envir. Site Assess./Lex. Ind. Add.	2,000.00	
Municipal Supply	WR Supplies	777.26	
Nebraska Crane	SW Rental	740.00	
Nebraska Dept. of Economic Development	Orthman's CDBG Payment	4,042.50	
Nebraska Dept. of HHS Laboratory	Water Testing	300.00	
Nebraska Machinery	Central Garage Supplies	500.49	
Peak Interest	Food	42.37	
Plum Creek Market Place	Food	3.94	
QPR (United States)	ST Supplies	441.44	
Ron's Spas & Pools	GGC/Pool Tables	2,300.00	
S & W Auto Parts, Inc.	Central Garage Supplies	72.42	
Service Master Mid Nebraska	Lib./GGC Cleaning Service	2,234.09	
Sign Pro	Fire Dept. Supplies	27.00	
Svoboda, Alan J.	Appraisal/PedBike Trail	500.00	
T. O. Haas Tire Co., Inc.	Tires/Repair	157.41	
Tasc	Premium	207.00	
Taste of Home Books	Book	30.99	
Team Detail & Quicklube	Car Washes	197.91	
Technical Maintenance & Service	SW Service	404.40	
Third Party Enviromental	Asbestos Insp./So. Madison	225.00	
TierOne-Lib. Petty Cash	Postage	22.01	
U-Save Business Equipment	Office Supplies	53.09	
Wal-Mart	Supplies	550.70	
Wolf, Tracy	Travel Expense	135.95	
	SUBTOTAL:	196,077.33	
ADDED CLAIMS			
All Points Cooperative	Fuel	92.89	
Alltel	Cellphone Service	337.04	
Awards Plus	Fire Dept. Supplies	27.65	
Bob's Auto Repair & Service	Repair	224.93	
Business Card	WR Supplies	479.66	
Cash-Wa Distributing	Food & Supplies	590.35	
Dan's Sanitation	Sanitation Fees	23,748.85	
Davis Energy, Inc.	Fuel	106.20	
Eakes Office Plus	Copy Fees	400.48	
Ed Roeher Safety Products	Police Supplies	822.16	
Egan Supply Company	Cleaning Supplies	183.30	
Fisher Scientific	SW Testing Supplies	95.95	
Fyr-Tek	Fire Dept. Repair/Test	427.71	
Health Claims Fund	Claims	1,402.56	
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GRAND TOTAL:	301.911.94	
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SUBTOTAL CLAIMS:	301,911.94	
TOTAL ADDED CLAIMS:	105,834.61	
	100.00	
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	2,081.16	
Cleaning Service	102.00	
Fire Dept. Supplies	87.02	
SW Supplies	19.95	
Franchise / Service Fees	47,275.11	
Publication	41.94	
	72.88	
	,	
	Franchise / Service Fees SW Supplies Fire Dept. Supplies Cleaning Service WR/Packer Rent ST Supplies Concrete Phone Car Washes ST Supplies GGC Cleaning Service EL Dept. Repair Transformers Asbestos Removal/Ballheim Property Postage / Food Electric Rebate Supplies EL Supplies	Membership Dues 376.00 Electric Rebate 125.00 Lib./Equipment Repair 1,480.66 Electric Rebate 1,475.00 Beverages 72.88 Publication 41.94 Franchise / Service Fees 47,275.11 SW Supplies 19.95 Fire Dept. Supplies 87.02 Cleaning Service 102.00 WR/Packer Rent 2,081.16 ST Supplies 512.94 Concrete 221.90 Phone 175.00 Car Washes 27.00 ST Supplies 77.06 GGC Cleaning Service 1,285.00 EL Dept. Repair 109.24 Transformers 7,316.00 Asbestos Removal/Ballheim Property 1,300.00 Postage / Food 21.27 Electric Rebate 1,025.00 Supplies 137.75 EL Supplies 750.00 SUBTOTAL CLAIMS: 301,911.94 SUBTOTAL CLAIMS: 301,911.94 Mathematic Supplices 105,8