

| | CITY OF LEXINGTON | |
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| | ACCOUNTS PAYABLE | |
| | February 9, 2010 | |
| | | |
| All Points Cooperative | Fuel | 271.06 |
| Ask Supply Co. | ST Supplies | 227.50 |
| Audio Editions | Books | 897.02 |
| Axis Capital, Inc. | Mail Machine Pmt | 527.37 |
| Bamford, Inc. | Fire Sprinkler Inspection | 200.00 |
| Blue Cross Blue Shield of MN | Ambulance Refund | 88.60 |
| Blue Cross Blue Shield of NE | Ambulance Refund | 337.68 |
| Bob's Auto Repair & Service | Central Garage Supplies | 336.00 |
| Brecks, Bill | Travel Expense | 88.00 |
| Business Card | Bldg Inspection Expense / Fire Supplies | 449.46 |
| Card Center/Orscheln | WWTP / ST Supplies | 501.50 |
| Cash-Wa Distributing | Food / Supplies | 1,680.45 |
| Central Garage Fund | Fuel / Service / Repairs | 20,415.45 |
| Chemsearch | WWTP Supplies | 308.44 |
| Conney Safety Products | ST Supplies | 272.12 |
| Culligan Water Conditioning Co. | Soft Water Supplies | 192.40 |
| D & R Computing | GGC Service | 50.00 |
| Dan's Sanitation | Sanitation Fees | 12,535.00 |
| Danko Emergency Equipment Co. | Fire Supplies | 728.57 |
| Davis Energy, Inc. | Fuel / Oil | 11,850.15 |
| Dawson County | Ambulance Refund | 133.61 |
| Dawson County Register of Deeds | Fees | 8.50 |
| Dawson County Surveyor | Maps | 8.00 |
| Dawson Pest Control | GGC Service | 35.00 |
| Don McCandless Backhoeing | Cem Service | 120.00 |
| Downey Drilling, Inc. | Geo Thermal System at D C Opportunity Center | 48,708.90 |
| Dugan Business Form | Supplies | 146.62 |
| Eakes Office Plus | City / Library Copies / Supplies | 452.60 |
| Ecolab | Polymer | 1,122.84 |
| Electric Fixture & Supply | ST / Fire / PK Supplies | 234.97 |
| EMS Billing Services, Inc. | Ambulance Service | 1,921.65 |
| Fagot Refrigeration & Electric | Municipal Bldg Service / Repair | 456.97 |
| Farmer Brothers Coffee | Food & Supplies | 204.41 |
| Fastenal | ST / Central Garage Supplies | 51.41 |
| Fisher Scientific | Testing Supplies | 270.11 |
| Flowers of Joy | Awards Banquet Supplies | 61.41 |
| FYR-TEK | Fire Supplies | 232.01 |
| Gale Group, The | Books | 172.58 |
| Great Plains One-Call Services, Inc. | Locates | 49.64 |
| HD Supply Waterworks | WR Supplies | 164.24 |
| Health Claims Fund | Claims | 18,436.64 |
| Image Trend, Inc. | Ambulance Service | 750.00 |
| Ingram Library Services | Books | 357.56 |
| Jim Phillips Const. | Main Break Repairs | 3,113.59 |
| Jones Plumbing & Heating | Repairs / Supplies | 280.74 |
| Kearney Hub | Subscription | 227.79 |
| Lexington Animal Clinic | Animal Care | 787.80 |
| Lexington Area Solid Waste Agency | Landfill | 1,161.54 |
| Lexington Health Fund | Self Funding | 30,887.30 |
| Lexington Newspapers, Inc. | Publications | 386.03 |
| Lexington Postmaster | Postage | 150.00 |
| Lexington Truck & Auto | Central Garage Supplies | 75.00 |
| Linweld | Ambulance Supplies | 84.00 |
| Matt Parrott And Sons Co. | Supplies | 230.50 |
| McCookNet Internet Service | Service | 139.00 |
| Mead Lumber & Rental-Lexington | WR / ST / Municipal Bldg / Cem Supplies | 229.84 |
| Meritain Health | Premium | 20,285.99 |
| Michael Todd & Co., Inc. | ST Supplies | 277.79 |
| Morris Press | GGC Supplies | 73.00 |

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| Mr. Automotive | Fire / Central Garage Supplies | 53.55 |
| Municipal Supply | Repair Clamps / Supplies | 4,184.35 |
| National Civic League | Membership Dues | 250.00 |
| Nebraska Machinery | Loader / Road Grader / Central Garage | 2,315.23 |
| Nebraska Medicare | Ambulance Refund | 354.42 |
| Nebraska National Bank | Copier Payments | 1,195.44 |
| Nebraska Public Power District | Power Purchase | 904,661.16 |
| Nebraska Public Power District | O & M | 65,500.00 |
| Nebraska Public Power District | Tyson Relay Replacement / Tyson SCADA Insta | 29,723.66 |
| Nebraska Safety Council | Membership Dues | 340.00 |
| Nebraska Society of Fire Service | Books | 425.00 |
| Nebraska Waste Handlers | Sludge Removal | 7,446.00 |
| Nelson, Marge L. | Cleaning Service | 500.00 |
| Omaha World Herald | Subscription | 30.00 |
| Oprah Magazine, The | Subscription | 24.00 |
| Overton Sand & Gravel | Fill Sand / Road Gravel | 658.09 |
| Paulsen, Inc. | Concrete | 1,007.94 |
| Penworthy Company | Books | 1,220.58 |
| Platte Valley Auto Mart | Transmission / Repair | 3,126.06 |
| Platte Valley Communication of Kearney | Maint / Tower Rent / Repair | 1,304.96 |
| Plum Creek Market Place | Food | 86.33 |
| Plum Creek Motors | Vehicle Repair | 185.56 |
| Principal | Dental Premium | 3,027.60 |
| Roberts Dairy Company | Beverages | 319.82 |
| S & W Auto Parts | WWTP / Central Garage Supplies | 1,130.47 |
| Service Master Mid Nebraska | Cleaning Service | 189.12 |
| Source Gas, LLC | Gas Service | 12,285.22 |
| Statewide Collections, LLC | Collection Fees | 206.74 |
| Steve's Lock & Key | Business Office Supplies | 367.32 |
| Subway Sandwiches & Salads | Food | 26.94 |
| T. O. Haas Tire Co., Inc. | Tires / Repair | 341.00 |
| Team Detail & Quicklube | Full Car Details | 280.00 |
| Technical Maintenance & Service | WWTP Electronic Soft Service | 382.50 |
| Thompson Co., The | Food & Supplies | 330.72 |
| Tri-City Tribune | Publications | 96.00 |
| Tri-County Hospital | Wellness / Ambulance Supplies | 483.00 |
| U-Save Business Equipment | Lib / Fire Supplies / Postage / UPS | 1,687.44 |
| USA BlueBook | WR Supplies | 74.87 |
| Wal-Mart | Supplies | 269.49 |
| Walling Company Inc., The | Central Garage Supplies | 153.24 |
| Wamsley, Carol | Ambulance Refund | 487.50 |
| Warner Distributing | WWTP Supplies | 122.20 |
| Wilke-Donovan True Value | Cold Patch | 1,119.44 |
| | SUBTOTAL: | <u>1,232,419.31</u> |

| CITY OF LEXINGTON | | | |
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| ACCOUNTS PAYABLE | | | |
| February 9, 2010 | | | |
| ADDED CLAIMS | | | |
| Brecks, Bill | Invoice Correction | | -8.00 |
| Card Center/Orscheln | PK Supplies | | 29.13 |
| D & R Computing | Supplies | | 52.99 |
| Dawson Public Power District | Power Purchase | | 6,884.44 |
| DBSP, Inc. | Software Maintenance | | 1,000.00 |
| Eat Healthy Lose Weight | Book | | 18.43 |
| Electric Fixture & Supply | WWTP / EL Supplies | | 78.69 |
| Fagot Refrigeration & Electric | GGC Service / Repair | | 55.00 |
| FYR-TEK | Fire Supplies | | 30.79 |
| Hach Company | WWTP Testing Supplies | | 949.76 |
| Health Claims Fund | Claims | | 1,372.11 |
| Jones Plumbing & Heating | Fire Pump Repair | | 139.59 |
| Lexington Newspapers | Publication | | 8.18 |
| Lexington, City of | Franchise | | 168.19 |
| Lexington City Payroll Account | | | |
| | Payroll Wages | | 99,597.38 |
| | Social Security Employer Portion / FICA Med | | 7,310.36 |
| | First National Bank Employer Portion / Pension | | 3,258.94 |
| | First National Bank Police Pension | | 1,574.05 |
| | ICMA City Manager Pension | | 414.23 |
| | | | 112,154.96 |
| Lynn Peavey Company | Police Supplies | | 39.90 |
| Mast's Fire Extinguisher Sales | Fire Supplies | | 42.62 |
| Meridian Library System | Conference | | 15.00 |
| Micromarketing, LLC | Books | | 115.47 |
| Mid-State Units | Rental | | 80.00 |
| Mills, Barbara | Office Supplies | | 39.56 |
| Nebraska Code Officials Association | Membership Dues | | 100.00 |
| Nebraska Department of Revenue | Sales & Use Tax | | 59,591.58 |
| Nebraska Tech & Telecomm, Inc. | Telephone Service | | 1,269.32 |
| NE Floodplain & Stormwater Manager's Assoc. | Membership Dues | | 35.00 |
| People Books | Book | | 39.90 |
| Plum Creek Cleaners | Supplies | | 257.50 |
| Sewer Equipment Company of America | WWTP Supplies | | 259.00 |
| Steve's Lock & Key | Keys | | 24.50 |
| W P C I | Drug Test | | 27.10 |
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| | TOTAL ADDED CLAIMS: | | 184,870.71 |
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| | SUBTOTAL CLAIMS: | | 1,417,290.02 |