

|                                   | CITY OF LEXINGTON                           |           |
|-----------------------------------|---|-----------|
|                                   | ACCOUNTS PAYABLE                            |           |
|                                   | February 8, 2011                            |           |
| All Points Cooperative            | Fuel  | 455.25    |
| B & D Office City                 | ST Supplies                                 | 99.75     |
| Bamford, Inc.                     | Fire Sprinkler Inspection                   | 200.00    |
| Barco Municipal Products, Inc.    | ST Signs                                    | 1,331.18  |
| Berke, David                      | Yard Clean-up                               | 975.00    |
| Better Homes And Gardens          | Library Book                                | 30.91     |
| Bob's Auto Repair & Service       | Vehicle Repair                              | 171.06    |
| Case Credit Advantage             | WWTP Supplies                               | 14.72     |
| Cash-Wa Distributing              | Food & Supplies                             | 953.57    |
| Central Garage Fund               | Service / Repair / Fuel                     | 22,176.16 |
| Comfort Inn                       | Police Seminar                              | 131.32    |
| Contryman Associates, P. C.       | Audit Fees                                  | 23,000.00 |
| Culligan Water Conditioning Co.   | Soft Water Supplies                         | 170.93    |
| Dan's Sanitation                  | Sanitation Fees                             | 11,254.00 |
| Data-Pac Mailing Systems          | Postage                                     | 1,500.00  |
| Davis Energy, Inc.                | Fuel / Oil                                  | 4,454.13  |
| Dawson County Court               | Court Fees                                  | 238.00    |
| Dawson Pest Control               | GGC Service                                 | 35.00     |
| Dawson Tire Service, Inc.         | Tires                                       | 700.00    |
| DBSP, Inc.                        | Software Maintenance                        | 1,000.00  |
| Designer Craft Woodworking        | City Hall Casework                          | 2,118.00  |
| Dugan Business Forms              | Supplies                                    | 285.42    |
| Eakes Office Plus                 | Service Building Supplies                   | 45.82     |
| Eilers Machine & Welding          | ST Supplies                                 | 66.39     |
| EMS Billing Services, Inc.        | Ambulance Service                           | 1,366.42  |
| Envision Ware                     | Library Service                             | 1,002.15  |
| Eustis Body Shop                  | Towing Expense                              | 350.00    |
| Fastenal                          | Central Garage Supplies                     | 278.78    |
| FYR-TEK                           | Fire Dept Equipment Service & Repair        | 2,386.38  |
| Gale Group, The                   | Library Books                               | 244.79    |
| Galls                             | Police Supplies                             | 70.97     |
| Health Claims Fund                | Claims                                      | 11,437.12 |
| Hobart                            | GGC Equipment Repair                        | 330.15    |
| Image Trend, Inc.                 | Ambulance License Fee                       | 750.00    |
| Ingram Library Services           | Library Books                               | 408.15    |
| Jack Emmett Norton                | Library CD                                  | 19.98     |
| Jones Plumbing & Heating          | WR / WWTP Supplies / Muni Bldg / GGC Repair | 1,388.34  |
| Kelly Supply Company              | WWTP Supplies                               | 1,010.09  |
| Knapp Electric, Inc.              | PK Supplies                                 | 41.25     |
| Lawson Products, Inc.             | WR Supplies                                 | 144.10    |
| League of Nebraska Municipalities | Mid Winter Conference                       | 2,540.00  |
| Lexington Animal Clinic           | Animal Care                                 | 1,029.20  |
| Lexington Glass Co.               | Service Bldg Supplies                       | 100.00    |
| Lexington Health Fund             | Self-Funding                                | 32,119.44 |
| Lexington Newspapers, Inc.        | Publications                                | 454.36    |
| Lexington Postmaster              | Postage                                     | 150.00    |
| Lexington, City of                | Franchise Fees                              | 85.73     |

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|  | <b>ACCOUNTS PAYABLE</b>                                 |              |
|  | <b>February 8, 2011</b>                                 |              |
| Linda's Stitches & Creations                   | Jackets   | 124.05       |
| Madeline's Café                                | Food  | 16.95        |
| Mast's Fire Extinguisher Sales                 | Fire Dept Supplies                                      | 13.96        |
| Matheson Tri-Gas, Inc.                         | Ambulance Supplies                                      | 72.00        |
| McCookNet Internet Service                     | Service   | 139.00       |
| Mead Lumber & Rental-Lexington                 | Muni Bldg / Cemetery / WR Supplies                      | 250.38       |
| Meditech Forensics, Inc.                       | Police Supplies   | 100.50       |
| Meridian Library System                        | Library Workshop  | 20.00        |
| Meritain Health                                | Premium   | 23,036.68    |
| MicroMarketing, LLC                            | Library Books   | 12.00        |
| Mid-Nebraska Food Bank                         | Food & Supplies   | 106.91       |
| NE Assoc. of Co. Engineers, Hwy. Super., Surv. | Membership Dues   | 20.00        |
| Nebraska Law Enforcement Training Center       | Recertification   | 60.00        |
| Nebraska Machinery                             | Central Garage Supplies                                 | 104.32       |
| Nebraska National Bank                         | Copier Payments   | 1,195.44     |
| Nebraska Public Power District                 | Power Purchase  | 1,017,784.56 |
| Nebraska Public Power District                 | Jefferson / Jackson 9th-13th Volt Conv / N ACB 102 Conv | 153,826.83   |
| Nebraska Public Power District                 | O & M   | 65,500.00    |
| Nebraska Rural Water Association               | Certification Class                                     | 298.00       |
| O. The Oprah Magazine                          | Subscription  | 29.97        |
| Overton Sand & Gravel                          | Fill Sand / Gravel                                      | 349.08       |
| Paulsen, Inc.                                  | Concrete  | 236.73       |
| Platte Valley Communication of Kearney         | Repairs / Maintenance / New Pagers                      | 5,940.75     |
| Plum Creek Market                              | Food & Supplies   | 24.58        |
| Price's Tree Service, Inc.                     | Snow Removal  | 525.00       |
| Principal                                      | Dental Premium  | 1,627.48     |
| Rand Materials Handling                        | Supplies  | 33.31        |
| Regional Books, Inc.                           | Library Books   | 191.23       |
| Roberts Dairy Company                          | Beverages / Food  | 391.91       |
| S & W Auto Parts, Inc.                         | Central Garage / ST / WWTP Supplies                     | 1,908.60     |
| Service Master Mid Nebraska                    | Cleaning Service  | 1,535.77     |
| Sirchie Finger Print Lab                       | Police Supplies   | 61.12        |
| Source Gas, LLC                                | Gas Service   | 11,855.53    |
| Statewide Collections, LLC                     | Collection Fees   | 312.26       |
| Steve's Lock & Key                             | Keys  | 195.21       |
| T. O. Haas Tire Co., Inc.                      | Tire / Repair / Supplies                                | 171.68       |
| Thomas Bouregy & Company, Inc.                 | Library Books   | 139.50       |
| Thompson Co., The                              | Food & Supplies   | 2,118.70     |
| Tri-County Hospital                            | Wellness  | 209.00       |
| U-Save Business Equipment                      | Muni Bldg / Postage / UPS                               | 562.11       |
| Upstart  | Library Supplies  | 92.76        |
| Verizon Wireless                               | Cellphones  | 139.46       |
| Wal-Mart                                       | Supplies  | 952.65       |
| Ward Laboratories                              | WR Testing  | 25.00        |
| Wolf, Tracy                                    | Travel Expense  | 165.42       |
|  |   |              |
|  | SUBTOTAL:   | 1,421,590.40 |

| CITY OF LEXINGTON                      |  |                     |              |
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| ACCOUNTS PAYABLE                       |  |                     |              |
| February 8, 2011                       |  |                     |              |
| <u>ADDED CLAIMS</u>                    |  |                     |              |
| Bert Gurney & Associates, Inc.         | WWTP Supplies                                  |                     | 981.57       |
| Bottom Line / Personal                 | Library Subscription                           |                     | 39.00        |
| Business Office Systems, Inc.          | Copier Supplies                                |                     | 64.44        |
| Cash-Wa Distributing                   | Food & Supplies                                |                     | 1,377.90     |
| Dan's Sanitation                       | Sanitation Fees                                |                     | 1,500.00     |
| Dawson County Extension                | Seminar  |                     | 30.00        |
| Dawson County Register of Deeds        | Filing Fees                                    |                     | 34.00        |
| Eat Healthy Lose Weight                | Library Book                                   |                     | 30.91        |
| Ed Roehr Safety Products               | Police Taser & Supplies                        |                     | 2,538.04     |
| Eustis Body Shop                       | Vehicle Repair                                 |                     | 583.60       |
| Farmer Brothers Coffee                 | Food & Supplies                                |                     | 286.77       |
| Follett Software Co.                   | Library Supplies                               |                     | 48.51        |
| FYR-TEK                                | Fire Dept Supplies                             |                     | 1,197.59     |
| Great Plains One-Call Service          | Locates  |                     | 32.61        |
| Hach Company                           | WWTP Supplies                                  |                     | 316.84       |
| Health Claims Fund                     | Claims   |                     | 349.84       |
| Ingram Library Services                | Library Books                                  |                     | 150.95       |
| Landfill Post-Closure Fund             | Replenish Landfill Post-Closure Fund           |                     | 9,935.66     |
| Lexington Area Solid Waste Agency      | Landfill                                       |                     | 651.00       |
| Lexington Feeders Service              | WR Supplies                                    |                     | 8.92         |
| Lexington Newspapers, Inc.             | Publications                                   |                     | 346.09       |
|  |  |                     |              |
| Lexington City Payroll Account         |  |                     |              |
|  | Payroll Wages                                  |                     | 101,227.66   |
|  | Social Security Employer Portion / FICA Med    |                     | 7,405.17     |
|  | First National Bank Employer Portion / Pension |                     | 3,586.80     |
|  | First National Bank Police Pension             |                     | 1,491.44     |
|  | ICMA City Manager Pension                      |                     | 433.84       |
|  |  |                     | 114,144.91   |
|  |  |                     |              |
| Loudon's for Men                       | Boots  |                     | 109.00       |
| Martin Electric                        | Fire Dept Supplies                             |                     | 64.50        |
| Mid-State Units                        | Rental   |                     | 80.00        |
| Milco Environmental Services, Inc.     | WR Analysis / Landfill Disposal Site           |                     | 9,870.58     |
| Nebraska Department of Revenue         | Sales & Use Tax                                |                     | 58,507.76    |
| People Books                           | Library Book                                   |                     | 41.90        |
| Pepplitsch, Joe                        | Travel Expense                                 |                     | 203.16       |
| Platte Valley Communication of Kearney | Radio Repair                                   |                     | 35.00        |
| Plum Creek Cleaners                    | Service / Supplies                             |                     | 260.75       |
| Plum Creek Market Place                | Food & Supplies                                |                     | 29.41        |
| Roberts Dairy Company                  | Food & Beverages                               |                     | 157.60       |
| T. O. Haas Tire Co., Inc.              | Tires / Repair                                 |                     | 380.19       |
| U-Save Business Equipment              | Postage / Supplies                             |                     | 63.47        |
| Wal-Mart                               | Supplies                                       |                     | 282.32       |
| Wilke-Donovan True Value               | ST / Cemetery / PK Supplies                    |                     | 670.64       |
|  |  |                     |              |
|  |  | TOTAL ADDED CLAIMS: | 205,405.43   |
|  |  |                     |              |
|  |  | SUBTOTAL CLAIMS:    | 1,626,995.83 |