

| <p style="text-align: center;"><b>CITY OF LEXINGTON</b><br/> <b>ACCOUNTS PAYABLE</b><br/> <b>July 14, 2026</b></p> |                             |            |                  |
|--------------------------------------------------------------------------------------------------------------------|-----------------------------|------------|------------------|
| Advanced Auto                                                                                                      | Parts                       | 8.18       |                  |
| Associated Supply                                                                                                  | Pool Chemicals              | 10,161.38  |                  |
| Atlas Copco                                                                                                        | Service                     | 11,824.12  |                  |
| Axon                                                                                                               | Cartridge Batteries         | 1,978.00   |                  |
| B & H Services                                                                                                     | Cleaning Service            | 6,648.92   |                  |
| Bauer Built Inc                                                                                                    | Tire Repair                 | 179.00     |                  |
| Big Red Supply                                                                                                     | Repairs                     | 308.23     |                  |
| Black Hills Energy                                                                                                 | Natural Gas                 | 1,183.76   |                  |
| Bowers, Whitney                                                                                                    | Mileage                     | 90.63      |                  |
| Burnside, Dennis                                                                                                   | Website Updates             | 1,500.00   |                  |
| Bye Masonry                                                                                                        | Brick Laying                | 3,790.00   |                  |
| Cash-Wa Distributing                                                                                               | Food, Supplies, Concessions | 7,724.21   |                  |
| Cengage Learning                                                                                                   | Books                       | 275.70     |                  |
| Center Point                                                                                                       | Books                       | 200.16     |                  |
| Central Community College                                                                                          | Training                    | 225.00     |                  |
| Central Septic Pumping & Plumbing                                                                                  | Pumping                     | 349.50     |                  |
| Change Clothing                                                                                                    | Shirts, 5K                  | 1,371.23   |                  |
| Chesterman                                                                                                         | Beverages                   | 1,125.00   |                  |
| City of Lexington - Utility                                                                                        | Utility Franchise Fees      | 398.66     |                  |
| CivicPlus LLC                                                                                                      | Code Book Online            | 385.88     | <b>25,707.88</b> |
|                                                                                                                    | Website Launch              | 25,322.00  |                  |
| Complete Underground                                                                                               | Boring                      | 3,109.68   |                  |
| Core & Main                                                                                                        | Meters, Flanges             | 9,924.25   |                  |
| Country Partners COOP                                                                                              | Herbicide, Propane          | 1,303.12   |                  |
| County of Dawson - Register of Deeds                                                                               | Filing Fees                 | 54.00      |                  |
| Dan's Sanitation                                                                                                   | Fees                        | 15,868.65  |                  |
| Davis Energy                                                                                                       | Fuel                        | 7,281.91   |                  |
| Dawson County Communications                                                                                       | Dispatch Services           | 29,750.00  |                  |
| Demco                                                                                                              | Supplies                    | 231.93     |                  |
| Downey Drilling                                                                                                    | Service Call                | 195.50     |                  |
| DPPD                                                                                                               | Power Purchase              | 82.24      |                  |
| DRL Investments                                                                                                    | Abatements                  | 250.00     |                  |
| Eakes Inc                                                                                                          | Supplies, Copier Expense    | 1,709.54   |                  |
| Electrical Engineering & Equipment                                                                                 | Parts                       | 69.13      |                  |
| Fastenal                                                                                                           | Supplies                    | 709.13     |                  |
| FRAE                                                                                                               | Repairs                     | 1,386.25   |                  |
| Fyr-Tek                                                                                                            | Repairs                     | 445.38     |                  |
| Gonzalez Roca, Yuddielys                                                                                           | Utility Overpayment         | 119.85     |                  |
| Great Plains Communications                                                                                        | Internet                    | 887.41     |                  |
| Greater Nebraska Cities                                                                                            | Professional Services       | 667.00     |                  |
| Hach Co                                                                                                            | Lab Supplies                | 438.37     |                  |
| Haines, Derek                                                                                                      | Mileage                     | 232.00     |                  |
| Health Claims                                                                                                      | Claims                      | 226,808.89 |                  |

|                                    |                                   |            |                   |
|------------------------------------|-----------------------------------|------------|-------------------|
| Heldt McKeone & Copley Law Offices | Professional Fees                 | 2,700.00   |                   |
| Hiland Dairy                       | Food                              | 690.82     |                   |
| Holbein Lawn Service               | Lawn Care                         | 240.00     |                   |
| Ideal Laundry & Cleaners           | Rug Service                       | 999.17     |                   |
| Intellicom                         | Tech Support, Software            | 6,530.29   |                   |
| Intermedia Inc                     | Web Phone Service                 | 560.07     |                   |
| John Deere Financial               | Repairs, Parts, Supplies          | 9,263.53   |                   |
| Jones Plumbing                     | Parts                             | 240.26     |                   |
| Kirk's Trenching & Septic          | Portable Rental, Cleaning         | 230.00     |                   |
| Lee Enterprises                    | Publications                      | 358.92     |                   |
| Legacy Advertising                 | Publications                      | 980.00     |                   |
| Lerbakken, David                   | 4th of July Music Performance     | 3,500.00   |                   |
| Lexington Area Solid Waste         | Special Waste Disposal            | 1,932.14   |                   |
| Lexington City Payroll Account     |                                   |            |                   |
| Payroll                            | Wages                             | 247,199.65 | <b>278,311.24</b> |
| Social Security                    | Employer Portion / FICA Med       | 18,516.21  |                   |
| Union Bank & Trust                 | Employer Portion / Pension        | 6,556.31   |                   |
| Union Bank & Trust                 | Police Pension                    | 5,096.76   |                   |
| ICMA                               | City Manager Pension              | 942.31     |                   |
|                                    |                                   |            |                   |
| Mead                               | Supplies                          | 587.32     |                   |
| Miller & Associates                | Professional Services             | 19,247.69  |                   |
| Mobotrex                           | Traffic Controller                | 11,163.00  |                   |
| Municipal Supply                   | Parts                             | 660.41     |                   |
| NEBCO Inc                          | Morter                            | 56.45      |                   |
| Nebraska Department of Revenue     | Sales & Use Tax                   | 66,168.29  |                   |
| Nebraska Interactive               | Fees                              | 56.08      |                   |
| Nebraska Machinery                 | Parts                             | 2,404.75   |                   |
| Nebraska Public Power District     | O & M - May 2026                  | 153,616.26 |                   |
| Nebraska Water Experts             | Soft Water                        | 655.97     |                   |
| Nebraskaland Tire                  | Service                           | 86.81      |                   |
| Nebraskalink Holdings              | Internet                          | 25.00      |                   |
| Nippon Sanso                       | Medical Oxygen                    | 117.84     |                   |
| NT&T                               | Phone Service                     | 1,401.84   |                   |
| OCLC                               | Cataloging, Meta Data, WorldShare | 2,166.86   |                   |
| O'Hara Lindsay & Associates        | Professional Services             | 333.00     |                   |
| Oliver Consulting Services Inc     | Data Backup, Support              | 225.00     |                   |
| One Call Concepts Inc              | Locates                           | 130.92     |                   |
| O'Reilly Auto                      | Supplies                          | 20.14      |                   |
| Patton, Janelle                    | Record Keeping                    | 500.00     |                   |
| Paulsen Inc                        | Limestone, Rebar                  | 3,456.25   |                   |
| Platte Valley Auto Mart            | Service                           | 163.61     |                   |
| Platte Valley Communications Inc   | Maintenance                       | 90.00      |                   |
| PointclickCare                     | Software                          | 747.43     |                   |
| Quadient                           | Postage                           | 3,000.00   |                   |
| Quality Fitness Lexington LLC      | Memberships                       | 187.20     |                   |

|                                        |                               |                     |  |
|----------------------------------------|-------------------------------|---------------------|--|
| Rentokil NA Inc                        | Pest Control                  | 86.46               |  |
| RetirementhomeTV                       | Cable Service                 | 1,299.63            |  |
| Richardson, Calvin                     | Lawn Care                     | 300.00              |  |
| Robles, Julie                          | Mileage                       | 56.26               |  |
| S & R Inc                              | Supplies, Parts, Tools        | 30,305.73           |  |
| S & W Auto Parts                       | Parts                         | 175.25              |  |
| Spectrum                               | Cable Service                 | 50.00               |  |
| State of Nebraska                      | Power Review Board Assessment | 2,966.00            |  |
| State of NE / Public Health Lab        | Testing                       | 2,670.75            |  |
| Stewart, Jason                         | Lawn Care                     | 210.00              |  |
| Tappan, Jeffery                        | Concessions                   | 570.80              |  |
| Thriv Construction Inc                 | Economic Development          | 11,513.99           |  |
| Titan Machinery                        | Parts                         | 127.92              |  |
| Tyler Technologies                     | Fees                          | 6,339.95            |  |
| United Flow Tech                       | Repairs                       | 4,356.50            |  |
| United States Treasury                 | PCORI Fees                    | 492.74              |  |
| Vak, Joseph                            | Animal Care                   | 665.55              |  |
| Village Cleaners Inc                   | Supplies                      | 73.25               |  |
| Werner's Sprinklers Inc                | Pest Control                  | 180.45              |  |
| Werth Aerial Spraying LLC              | Spraying                      | 966.00              |  |
| Wilkins Architecture Design & Planning | Professional Services         | 589.75              |  |
| YMCA                                   | Memberships                   | 1,767.00            |  |
|                                        | <b>SUB TOTAL:</b>             | <b>1,016,142.33</b> |  |

|                                   |                            |                     |  |
|-----------------------------------|----------------------------|---------------------|--|
|                                   |                            |                     |  |
|                                   |                            |                     |  |
| <b><u>ADDED CLAIMS</u></b>        |                            |                     |  |
|                                   |                            |                     |  |
| Ahmed, Mohamed H                  | Credit on Closed Account   | 51.09               |  |
| Amazon                            | Supplies                   | 1,264.50            |  |
| Atlas Copco                       | Parts                      | 1,682.15            |  |
| Benson, John Kevin                | Tree Removal               | 16,050.00           |  |
| Central Septic Pumping & Plumbing | Pumping                    | 499.50              |  |
| City of Lexington / ST            | Fuel Charges               | 28,875.21           |  |
| Column                            | Publications               | 499.89              |  |
| Credit Services                   | Collections                | 216.35              |  |
| Davis Energy                      | Fuel                       | 6,421.52            |  |
| First Interstate Bank             | Petty Cash                 | 325.25              |  |
| FRAE                              | Service, Repairs           | 2,093.73            |  |
| GB Auto                           | Repairs                    | 887.97              |  |
| Health Claims                     | Claims                     | 13,037.50           |  |
| Imperial First Supply             | Supplies                   | 1,344.10            |  |
| Invest Plus                       | Food                       | 544.71              |  |
| Jones Plumbing                    | Parts                      | 138.00              |  |
| Lexington Regional Health Center  | Laundry Charges            | 425.00              |  |
| LVFD                              | Billing Revenue            | 3,205.88            |  |
| Mead Holding Co Inc               | Supplies                   | 45.11               |  |
| Muhumed, Khadar Abdi              | Credit on Closed Account   | 18.91               |  |
| One Billing Solutions             | Billing Fees               | 1,905.36            |  |
| O'Neill Wood Resources            | Tree Grinding              | 41,510.00           |  |
| S & R Inc                         | Supplies, Parts, Tools     | 21,265.79           |  |
| Stout, Robby B                    | Cement Work                | 9,345.00            |  |
| Utility Service Co                | Water Tower Service        | 12,719.19           |  |
| Wam Inc                           | Parts                      | 417.30              |  |
|                                   | <b>TOTAL ADDED CLAIMS:</b> | <b>164,789.01</b>   |  |
|                                   | <b>TOTAL CLAIMS:</b>       | <b>1,180,931.34</b> |  |