

AFLAC	1,608.03
AR SOLUTIONS	162.99
ASHFALL FOSSIL BEDS	100.00
AURORA SCHOOLS	174.84
AXIS	2,273.64
AXIS	47.65
AXIS PLUS	2,437.32
BLACK HILLS ENERGY	5,200.74
BLUE CROSS BLUE SHIELD	36,445.24
CENTRAL NEBRASKA EQUIPMENT	271.13
CHARTER COMMUNICATIONS	211.84
CHEMSEARCH	539.62
CLEARING ACCOUNT	653.48
COLONIAL LIFE	189.16
DANA F. COLE & COMPANY, LLP	1,050.00
DAS STATE ACCOUNTING-CENTRAL FINANCE	229.49
DAUEL MINI-STORAGE	38.00
DCPPD	4,634.40
ELECTRONIC FEDERAL TAX PAYMENT	33,100.76
ELECTRONIC FEDERAL TAX PAYMENT	32.22
ELECTRONIC SYSTEMS, INC.	600.00
ESU 10	19,023.07
FRONTIER	272.35
HAPP PUBLISHING	150.85
HEARTLAND ELECTRIC	531.68
HOMETOWN LEASING	519.97
HTMC	396.00
HUNTER CLEANING SERVICE, INC	7,600.00
JAYMAR BUISINESS FORMS	60.96
MATHESON TRIGAS	41.74
MENARDS	57.50
MID-AMERICAN RESEARCH CHEMICAL	383.04
NASB	60.00
NEBRASKA DEPARTMENT OF REVENUE	4,743.81
NEBRASKA SAFETY CENTER @ UNK	100.00
NEBRASKA SCHOOL RETIREMENT SYS	27,191.45
NEBRASKA SCHOOL RETIREMENT SYS	41.40
NICHOLS REPAIR	1,502.30
ORIENTAL TRADING COMPANY	77.73
PLATTE VALLEY COMMUNICATION	300.00
PLEASANTON SCHOOL LUNCH	418.00
PLEASANTON SCHOOL LUNCH	247.00
POSTMASTER	225.00
PRESTO-X-COMPANY	66.00
PRINCIPAL FINANCIAL GROUP	431.10
PROVANTAGE LLC	267.56
QUILL CORPORATION	272.51

RAVENNA SANITATION	213.50
RIVER STOP LLC	1,580.86
SECURITY BENEFIT	700.00
SIOUX COUNTY SCHOOLS	300.00
SPARQDATA SOLUTIONS	1,300.00
THE THOMPSON CO.	327.80
TIME MANAGEMENT SYSTEMS	59.85
TROTTER SERVICE	3,697.77
UNIVERSITY OF NE-LINCOLN	210.00
US BANK	201.10
VILLAGE OF PLEASANTON	477.00
VISION SERVICE PLAN INSURANCE CO.	295.64
YANDA'S MUSIC	12.00