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1 Bank of Nebraska (600-873)

Payroll Check

Gap in Checks

46122 Thru 103486

103487	4/20/2011	2705	ANDERSON EXCAVATING COMPANY	48,444.12		**MANUAL**
103488	4/20/2011	355	DOUGLAS COUNTY ENGINEER	3,037.35		**MANUAL**
103489	4/20/2011	4503	KADOW, BENJAMIN	198.48		**MANUAL**
103490	4/20/2011	846	DATA TECHNOLOGIES INC	245.00		**MANUAL**
103491	4/21/2011	4499	CLEARLY BUILDING CORP	5,000.00		**MANUAL**
103492	4/21/2011	480	UNITED STATES POSTAL SERVICE	1,473.69		**MANUAL**
103493	4/27/2011	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	648.00		**MANUAL**
103494	4/28/2011	944	NE DEPT OF REVENUE-LOT/51	90,250.00		**MANUAL**
103495	5/03/2011	762	ACTION BATTERIES UNLTD INC	136.90		
103496	5/03/2011	4009	ACW MANUFACTURING INC	116.00		
103497	5/03/2011	3780	ADAMSON INDUSTRIES CORP	232.90		
103498	5/03/2011	4505	ADVANTAGE COUPONS	499.00		
103499	5/03/2011	571	ALAMAR UNIFORMS	.00	**CLEARED** **VOIDED**	
103500	5/03/2011	571	ALAMAR UNIFORMS	.00	**CLEARED** **VOIDED**	
103501	5/03/2011	571	ALAMAR UNIFORMS	.00	**CLEARED** **VOIDED**	
103502	5/03/2011	557	APWA-AMER PUBLIC WORKS ASSN	145.00		
103503	5/03/2011	536	ARAMARK UNIFORM SERVICES INC	150.75		
103504	5/03/2011	706	ASSOCIATED FIRE PROTECTION	53.50		
103505	5/03/2011	3754	AUSTIN PETERS GROUP INC	1,100.00		
103506	5/03/2011	849	BARONE SECURITY SYSTEMS	804.00		
103507	5/03/2011	929	BEACON BUILDING SERVICES	6,712.00		
103508	5/03/2011	1784	BENNINGTON EQUIPMENT INC	893.54		
103509	5/03/2011	410	BETTER BUSINESS EQUIPMENT	47.92		
103510	5/03/2011	196	BLACK HILLS ENERGY	19.54		
103511	5/03/2011	4448	BRAKE, AUSTIN	107.00		
103512	5/03/2011	4454	BRAKE, AUSTIN	100.00		
103513	5/03/2011	4494	BRIDGESTONE GOLF INC	969.60		
103514	5/03/2011	3128	BRYAN ROCK PRODUCTS	1,267.35		
103515	5/03/2011	3760	BURTHE, PAM	20.00		
103516	5/03/2011	76	BUILDERS SUPPLY CO INC	432.01		
103517	5/03/2011	4024	CALENTINE, JEFFREY	30.00		
103518	5/03/2011	1681	CARSTENSEN, RICH	122.37		
103519	5/03/2011	3336	CELEBRITY STAFFING-OMAHA	140.00		
103520	5/03/2011	244	CHILD'S WORLD	323.00		
103521	5/03/2011	152	CITY OF OMAHA	66,058.67		
103522	5/03/2011	83	CJ'S HOME CENTER	.00	**CLEARED** **VOIDED**	
103523	5/03/2011	83	CJ'S HOME CENTER	.00	**CLEARED** **VOIDED**	
103524	5/03/2011	83	CJ'S HOME CENTER	.00	**CLEARED** **VOIDED**	
103525	5/03/2011	83	CJ'S HOME CENTER	.00	**CLEARED** **VOIDED**	
103526	5/03/2011	83	CJ'S HOME CENTER	.00	**CLEARED** **VOIDED**	
103527	5/03/2011	83	CJ'S HOME CENTER	1,361.88		
103528	5/03/2011	3126	COCA-COLA BOTTLING COMPANY	606.40		
103529	5/03/2011	3176	COMP CHOICE INC	511.50		
103530	5/03/2011	836	CORNHUSKER INTL TRUCKS INC	92.02		

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103531	5/03/2011	2158 COX COMMUNICATIONS	20.50		
103532	5/03/2011	2102 CREIGHTON EMS EDUCATION	120.00		
103533	5/03/2011	3136 D & D COMMUNICATIONS	203.98		
103534	5/03/2011	619 DELL MARKETING L.P.	.00	**Cleared**	**VOIDED**
103535	5/03/2011	619 DELL MARKETING L.P.	.00	**Cleared**	**VOIDED**
103536	5/03/2011	619 DELL MARKETING L.P.	.00	**Cleared**	**VOIDED**
103537	5/03/2011	4076 DIGITAL ALLY INCORPORATED	9,990.00		
103538	5/03/2011	127 DON'S PIONEER UNIFORMS	30.00		
103539	5/03/2011	3205 DOOR EXPRESS INCORPORATED	171.00		
103540	5/03/2011	2149 DOUGLAS COUNTY SHERIFF'S OFC	162.50		
103541	5/03/2011	364 DULMEIER SALES & SERVICE	174.27		
103542	5/03/2011	3334 EDGEWEAR SCREEN PRINTING	1,244.50		
103543	5/03/2011	4012 EMBASSY SUITES HOTEL	298.66		
103544	5/03/2011	1042 FELD FIRE	845.00		
103545	5/03/2011	1245 FILTER CARE	41.45		
103546	5/03/2011	3834 FLEET US LLC	94.57		
103547	5/03/2011	4035 FLORATINE CENTRAL TURF PRODS	335.00		
103548	5/03/2011	3415 FOCUS PRINTING	70.16		
103549	5/03/2011	4500 FOX, AMY	60.00		
103550	5/03/2011	3705 FUTUREWARE DISTRIBUTING INC	16.00		
103551	5/03/2011	3984 G I CLEANER & TAILORS	166.70		
103552	5/03/2011	1344 GALE	187.47		
103553	5/03/2011	1161 GALLS, AN ARAMARK COMPANY	32.00		
103554	5/03/2011	1697 GAYLORD BROS	72.15		
103555	5/03/2011	35 GOLDMAN, JOHN G	252.00		
103556	5/03/2011	4439 GREEN SOLUTIONS EROSION CONTRL	1,320.00		
103557	5/03/2011	1624 GUNN, BRENDA	45.00		
103558	5/03/2011	3657 HEARTLAND PAPER	65.00		
103559	5/03/2011	1403 HELGET GAS PRODUCTS INC	180.50		
103560	5/03/2011	86 HOLIDAY INN-MIDTOWN GI	560.00		
103561	5/03/2011	3646 INTERNATIONAL CODE COUNCIL INC	170.95		
103562	5/03/2011	1760 INTERSTATE ATL BATTERY CENTER	297.00		
103563	5/03/2011	1896 J Q OFFICE EQUIPMENT INC	210.89		
103564	5/03/2011	2653 JONES AUTOMOTIVE INC	1,569.69		
103565	5/03/2011	788 KINDIG, DOUGLAS	80.00		
103566	5/03/2011	1054 KLINKER, MARK A	200.00		
103567	5/03/2011	4328 KOTTMANN, JOHN	65.00		
103568	5/03/2011	2057 LA VISTA COMMUNITY FOUNDATION	75.00		
103569	5/03/2011	4425 LANDPORT SYSTEMS INC	125.00		
103570	5/03/2011	3909 LEO A DALY COMPANY	2,390.77		
103571	5/03/2011	787 LERNER PUBLISHING GROUP	583.16		
103572	5/03/2011	1288 LIFE ASSIST	42.10		
103573	5/03/2011	1573 LOGAN CONTRACTORS SUPPLY	27.84		
103574	5/03/2011	263 LOVELAND GRASS PAD	3,866.40		
103575	5/03/2011	2124 LUKASIEWICZ, BRIAN	65.00		
103576	5/03/2011	838 LYMAN-RICHEY SAND & GRAVEL CO	199.92		
103577	5/03/2011	4456 MARKOWSKY, T J	100.00		
103578	5/03/2011	919 MARTIN MARITTA AGGREGATES	211.34		
103579	5/03/2011	4138 MARTIN, ALEX	107.00		
103580	5/03/2011	3770 MATT FRIEND TRUCK EQUIPMENT	281.36		
103581	5/03/2011	94 MCCANN PLUMBING SERVICE INC	62.00		
103582	5/03/2011	3884 METRO LANDSCAPE MATERIALS &	2,772.00		
103583	5/03/2011	553 METROPOLITAN UTILITIES DIST.	.00	**Cleared**	**VOIDED**

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103584	5/03/2011	553 METROPOLITAN UTILITIES DIST.	1,077.21		
103585	5/03/2011	2497 MID AMERICA PAY PHONES	50.00		
103586	5/03/2011	3921 MID-STATES UTILITY TRAILER	82.64		
103587	5/03/2011	371 MIDWEST SERVICE AND SALES CO	806.50		
103588	5/03/2011	2299 MIDWEST TAPE	73.72		
103589	5/03/2011	1046 MIDWEST TURF & IRRIGATION	44.41		
103590	5/03/2011	2382 MONARCH OIL INC	486.50		
103591	5/03/2011	714 NATIONAL ENTERTAINMENT	360.00		
103592	5/03/2011	3574 NATIONAL PATENT ANALYTICAL	192.15		
103593	5/03/2011	1830 NE DEPT OF LABOR-WORKFORCE DEV	4,983.38		
103594	5/03/2011	31 NEBRASKA STATE VOLUNTEER	300.00		
103595	5/03/2011	2685 NEBRASKA TURF PRODUCTS	435.00		
103596	5/03/2011	2631 NEXTEL COMMUNICATIONS	204.63		
103597	5/03/2011	3973 NIKE USA INC	812.85		
103598	5/03/2011	124 NPZA-NE PLANNING/ZONING ASSN	405.00		
103599	5/03/2011	1808 OCLC INC	30.17		
103600	5/03/2011	1014 OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**
103601	5/03/2011	1014 OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**
103602	5/03/2011	1014 OFFICE DEPOT INC-CINCINNATI	1,504.11		
103603	5/03/2011	2799 OFFUTT YOUTH CENTER	1,008.00		
103604	5/03/2011	46 OMAHA WORLD HERALD COMPANY	335.38		
103605	5/03/2011	3413 ON YOUR MARKS	384.30		
103606	5/03/2011	1178 OVERHEAD DOOR COMPANY OF OMAHA	56.00		
103607	5/03/2011	976 PAPILION TIRE INCORPORATED	263.49		
103608	5/03/2011	2686 PARAMOUNT LINEN & UNIFORM	.00	**CLEARED**	**VOIDED**
103609	5/03/2011	2686 PARAMOUNT LINEN & UNIFORM	1,184.24		
103610	5/03/2011	1769 PAYLESS OFFICE PRODUCTS INC	129.64		
103611	5/03/2011	1723 PENNORTH COMPANY	1,319.43		
103612	5/03/2011	3058 PERFORMANCE CHRYSLER JEEP	258.59		
103613	5/03/2011	1821 BETTY CASH-PAM BUEHNE	89.04		
103614	5/03/2011	1821 BETTY CASH-PAM BUEHNE	158.97		
103615	5/03/2011	3089 PFEIFFER, VICKI	107.00		
103616	5/03/2011	74 PITNEY BOWES INC-PA	.00	**CLEARED**	**VOIDED**
103617	5/03/2011	74 PITNEY BOWES INC-PA	221.00		
103618	5/03/2011	1921 PRINCIPAL LIFE-FLEX SPENDING	216.00		
103619	5/03/2011	219 QWEST	1,076.80		
103620	5/03/2011	2540 QWEST	34.62		
103621	5/03/2011	4308 RAINBOW GIRLS SOFTBALL LEAGUE	1,650.00		
103622	5/03/2011	58 RAINBOW GLASS & SUPPLY	24.95		
103623	5/03/2011	1121 RALSTON ADVERTISING	521.00		
103624	5/03/2011	427 RAMIREZ, RITA M	43.00		
103625	5/03/2011	191 READY MIXED CONCRETE COMPANY	197.38		
103626	5/03/2011	3139 RECORDED BOOKS, LLC	300.79		
103627	5/03/2011	3774 RETRIEVERX	59.13		
103628	5/03/2011	487 SAPP BROS PETROLEUM INC	.00	**CLEARED**	**VOIDED**
103629	5/03/2011	487 SAPP BROS PETROLEUM INC	23,049.59		
103630	5/03/2011	1335 SAPPY COUNTY CHAMBER OF	60.00		
103631	5/03/2011	2240 SAPPY COUNTY COURTHOUSE	3,588.49		
103632	5/03/2011	2927 SEAT COVER CENTER OF NEBRASKA	100.00		
103633	5/03/2011	1864 SINNETT, JEFF	109.29		
103634	5/03/2011	115 SIRCHIE PRINGER PRINT LABS	50.75		
103635	5/03/2011	4272 SOLBERG, CHRISTOPHER	382.05		
103636	5/03/2011	533 SOUCIE, JOSEPH H JR	227.00		

ACCOUNTS PAYABLE CHECK REGISTER

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		103637	5/03/2011	3838	SPRINT	120.45			
		103638	5/03/2011	3499	SQUAD-FITTERS INC	112.90			
		103639	5/03/2011	3069	STATE STEEL OF OMAHA	64.89			
		103640	5/03/2011	910	STEVENS, MARK	63.50			
		103641	5/03/2011	871	STOPAK, SCOTT	50.00			
		103642	5/03/2011	3795	SUN COUNTRY DISTRIBUTING LTD	118.94			
		103643	5/03/2011	264	TED'S MOWER SALES & SERVICE	744.00			
		103644	5/03/2011	143	THOMPSON DRESSSEN & DORNER	5,000.00			
		103645	5/03/2011	4179	TITAN MACHINERY	634.19			
		103646	5/03/2011	1122	TURF CARS LTD	682.80			
		103647	5/03/2011	176	TURFPWERKS	6.69			
		103648	5/03/2011	3812	UHL, RICHARD	40.00			
		103649	5/03/2011	3052	V & V MANUFACTURING INC	99.95			
		103650	5/03/2011	4223	VAIL, ADAM	100.00			
		103651	5/03/2011	809	VERIZON WIRELESS	199.46			
		103652	5/03/2011	1174	WAL-MART COMMUNITY BRC	775.04			
		103653	5/03/2011	968	WICK'S STERLING TRUCKS INC	331.78			
		103654	5/03/2011	3497	WITMER PUBLIC SAFETY GROUP INC	48.52			
		103655	5/03/2011	3227	WORLD BOOK INCORPORATED	949.00			
		103656	5/03/2011	984	ZIMCO SUPPLY COMPANY	1,919.00			
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