

G/L Account	Account Description	Do Ty	Document	G/L Date	Co	Debit	Credit	Current Balance	P
29192055.461500	WATER POLICY TASK FORCE			02/05/04	25570		31,033.71-		AA P 277376
	WATER POLICY TASK FORCE				25570		31,033.71-		
	OP GRANTS - STATE AGENCI			05/12/04	25570		17,982.21-		AA P 345348
	GAME & PARKS - ADMINISTRATIONR6	R6	46200				17,982.21-		
	GAME & PARKS COMMISSION						17,982.21-		
	INVESTMENT INCOME				25570				
	June 2003 STIP 3.44457%	JE	740591	07/25/03		952.80-			AA P 140191
	INVESTMENT INCOME 2557/1111	CJ	150121	08/26/02		952.80-		952.80-	AA P 17307
	July 2003 STIP 4.01485%	JE	751345	08/25/03		1,097.99-			AA P 161573
	INVESTMENT INCOME 2557/1111	CJ	239527	09/24/02		1,272.21-		1,272.21-	AA P 17374
	Aug 2003 STIP 9.52123%	JE	773583	09/25/03		1,364.64-			AA P 184874
	INVESTMENT INCOME 2557/1111	CJ	320197	10/25/02		2,571.69-			AA P 17527
	Sep 2003 STIP 2.95641%	JE	781586	10/27/03		3,936.33-		3,936.33-	AA P 207553
	INVESTMENT INCOME 2557/1111	CJ	398807	11/21/02		1,306.49-			AA P 18408
	Oct 2003 STIP 3.12879%	JE	787517	11/20/03		785.80-		2,092.29-	AA P 226104
	INVESTMENT INCOME 2557/1111	CJ	489381	12/24/02		2,092.29-			AA P 18485
	Nov 2003 STIP 3.25317%	JE	796317	12/24/03		1,351.33-		2,164.84-	AA P 249291
	INVESTMENT INCOME 2557/1111	CJ	587977	01/27/03		813.51-			AA P 22756
	Dec 2003 STIP 4.40779%	JE	803866	01/26/04		2,134.00-		2,134.00-	AA P 267842
	INVESTMENT INCOME 2557/1111	CJ	667052	02/24/03		1,482.98-			AA P 26814
	Jan 2004 STIP 3.23598%	JE	810648	02/23/04		1,080.41-		2,563.39-	AA P 288145
	INVESTMENT INCOME 2557/1111	CJ	667052	02/24/03		2,563.39-			AA P 288145
	Feb 2004 OIP 3.17060%	JE	819187	03/25/04		1,138.65-		1,915.60-	AA P 311930
	STIP February Interest	JE	701172	04/12/03		776.95-		752.80-	AA P 55299
						1,056.23			

G/L Account	Account Description Explanations	Do Ty Document	G/L Date	Co	Debit	Credit	Current Balance	LT	C	P	Batch
	STIP February Interest	JE 701172	04/12/03			1,056.23		AA	P		55299
	STIP February Interest	JE 702159	04/17/03			1,056.23		AA	P		59122
	Mar 2003 STIP, 4.13102%	JE 703288	04/25/03			1,206.24		AA	P		64736
	OIP Mar 2004 3.58598%	JE 828802	04/26/04			893.96		AA	P		333886
	Period Total				1,056.23	4,212.66	3,156.43				
	Apr 2003 STIP 4.61859%	JE 712463	05/30/03			1,319.01		AA	P		99400
	OIP Apr 2004 3.16793%	JE 840781	05/26/04			758.76		AA	P		354716
	Period Total				2,077.77		2,077.77				
	May 2003 STIP 3.13667%	JE 720127	06/25/03			890.08		AA	P		119534
	OIP May 2004 3.22564%	JE 852011	06/24/04			766.25		AA	P		373835
	Period Total				1,656.33		1,656.33				
29192055.493100	OPERATING TRANSFERS IN			25570							
	TO TRANSFER FROM THE GENERAIB	6830	07/26/02			250,000.00		AA	P		12814
	Period Total					250,000.00	250,000.00				
	TO TRANSFER FUNDS FROM THE PEJ	91200	08/02/02			150,000.00		AA	P		17291
	Period Total					150,000.00	150,000.00				
29192055.511100	PERMANENT SALARIES-WAGES			25570							
	Payroll Labor Distribution	T2 3010787	02/27/04		4,638.22		4,638.22	AA	P		288773
	Period Total				4,638.22		4,638.22				
	Payroll Labor Distribution	T2 3011715	03/31/04		4,843.27		4,843.27	AA	P		312479
	Period Total				4,843.27		4,843.27				
	Payroll Labor Distribution	T2 3012503	04/29/04		5,077.62		5,077.62	AA	P		332841
	Period Total				5,077.62		5,077.62				
	Payroll Labor Distribution	T2 3013254	05/28/04		4,770.04		4,770.04	AA	P		354004
	Period Total				4,770.04		4,770.04				
	Payroll Labor Distribution	T2 3013994	06/30/04		4,806.65		4,806.65	AA	P		374664
	Period Total				4,806.65		4,806.65				
29192055.512200	SICK LEAVE EXPENSE			25570							
	Payroll Labor Distribution	T2 3013254	05/28/04		73.23		73.23	AA	P		354004
	Period Total				73.23		73.23				
	Payroll Labor Distribution	T2 3013994	06/30/04		36.62		36.62	AA	P		374664
	Period Total				36.62		36.62				
29192055.512300	HOLIDAY LEAVE EXPENSE			25570							
	Period Total				36.62		36.62				

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Amount		Current Balance	P
						Debit	Credit		
	Payroll Labor Distribution	T2	3010787	02/27/04		439.40			AA P 288773
	Period Total					439.40		439.40	
	Payroll Labor Distribution	T2	3011715	03/31/04		234.35			AA P 312479
	Period Total					234.35		234.35	
	Payroll Labor Distribution	T2	3012503	04/29/04		292.94			AA P 332841
	Period Total					292.94		292.94	
	Payroll Labor Distribution	T2	3013254	05/28/04		234.35			AA P 354004
	Period Total					234.35		234.35	
	Payroll Labor Distribution	T2	3013994	06/30/04		234.35			AA P 374664
	Period Total					234.35		234.35	
29192055.515100	RETIREMENT PLANS EXPENSE				25570				
	Actual Burden Journal Entries	T3	3010788	02/27/04		342.98			AA P 288773
	Period Total					342.98		342.98	
	Actual Burden Journal Entries	T3	3011716	03/31/04		342.98			AA P 312479
	Period Total					342.98		342.98	
	Actual Burden Journal Entries	T3	3012504	04/29/04		345.60			AA P 332841
	Period Total					345.60		345.60	
	Actual Burden Journal Entries	T3	3013255	05/28/04		380.22			AA P 354004
	Period Total					380.22		380.22	
	Actual Burden Journal Entries	T3	3013995	06/30/04		380.22			AA P 374664
	Period Total					380.22		380.22	
29192055.515200	OASDI EXPENSE				25570				
	Actual Burden Journal Entries	T3	3010788	02/27/04		349.20			AA P 288773
	Period Total					349.20		349.20	
	Actual Burden Journal Entries	T3	3011716	03/31/04		349.19			AA P 312479
	Period Total					349.19		349.19	
	Actual Burden Journal Entries	T3	3012504	04/29/04		349.19			AA P 332841
	Period Total					349.19		349.19	
	Actual Burden Journal Entries	T3	3013255	05/28/04		371.10			AA P 354004
	Period Total					371.10		371.10	
	Actual Burden Journal Entries	T3	3013995	06/30/04		349.20			AA P 374664
	Period Total					349.20		349.20	
29192055.515400	LIFE & ACCIDENT INS EXP				25570				
	Actual Burden Journal Entries	T3	3010788	02/27/04		349.20			AA P 288773
	Period Total					349.20		349.20	
	Actual Burden Journal Entries	T3	3011716	03/31/04		349.19			AA P 312479
	Period Total					349.19		349.19	
	Actual Burden Journal Entries	T3	3012504	04/29/04		349.19			AA P 332841
	Period Total					349.19		349.19	
	Actual Burden Journal Entries	T3	3013255	05/28/04		371.10			AA P 354004
	Period Total					371.10		371.10	
	Actual Burden Journal Entries	T3	3013995	06/30/04		349.20			AA P 374664
	Period Total					349.20		349.20	

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Debit	Credit	Current Balance	LT	C	Batch
	Actual Burden Journal Entries	T3	3010788	02/27/04		.28			AA	P	288773
	Period Total					.28		.28			
	Actual Burden Journal Entries	T3	3011716	03/31/04		.28			AA	P	312479
	Period Total					.28		.28			
	Actual Burden Journal Entries	T3	3012504	04/29/04		.37			AA	P	332841
	Period Total					.37		.37			
	Actual Burden Journal Entries	T3	3013255	05/28/04		.28			AA	P	354004
	Period Total					.28		.28			
	Actual Burden Journal Entries	T3	3013995	06/30/04		.28			AA	P	374664
	Period Total					.28		.28			
29192055.515500	HEALTH INSURANCE EXPENSE				25570				AA	P	288773
	Actual Burden Journal Entries	T3	3010788	02/27/04		482.80					
	Period Total					482.80		482.80			
	Actual Burden Journal Entries	T3	3011716	03/31/04		482.80			AA	P	312479
	Period Total					482.80		482.80			
	Actual Burden Journal Entries	T3	3012504	04/29/04		482.80			AA	P	332841
	Period Total					482.80		482.80			
	Actual Burden Journal Entries	T3	3013255	05/28/04		497.88			AA	P	354004
	Period Total					497.88		497.88			
	Actual Burden Journal Entries	T3	3013995	06/30/04		482.80			AA	P	374664
	Period Total					482.80		482.80			
29192055.521200	COM EXPENSE - VOICE/DATA				25570				AA	P	363694
	HAMPTON INN & SUITES, SCOTTSSBPV	3459323		06/09/04		5.60					
	Period Total					5.60		5.60			
29192055.521500	PUBLICATION & PRINT EXP				25570				AA	P	124901
	DAS - MATERIEL	P9	1127460	07/07/03		15.71					
	Period Total					15.71		15.71			
	DAS-MAT ADVERT OWH	C6	101389	08/07/02		1,284.78			AA	P	17294
	LINCOLN JOURNAL STAR	C7	102505	08/07/02		18.33			AA	P	17294
	LINCOLN JOURNAL STAR	C7	174592	08/30/02		43.22			AA	P	17313
	LINCOLN JOURNAL STAR	C7	174598	08/30/02		33.15			AA	P	17313
	NORTH PLATTE TELEGRAPH	PV	1349598	08/19/03		17.85			AA	P	157011
	NORTH PLATTE TELEGRAPH	PV	1349894	08/19/03		17.85			AA	P	157077

STATE OF NEBRASKA

G/L by Business Unit

07/15/04 12:21:03

Page 5

From Date 07/01/02

Thru Date 07/15/04

G/L Account	Account Description	Do Ty	Document	G/L Date	Co	Debit	Credit	Current Balance	LT	C	P	Batch
	KEARNEY DAILY HUB	PV	1351180	08/19/03		27.78			AA	P		157221
	MCCOOK DAILY GAZETTE	PV	1351188	08/19/03		12.40			AA	P		157279
	MCCOOK DAILY GAZETTE	PV	1351195	08/19/03		12.40			AA	P		157279
	Period Total					1,467.76		1,467.76				
	KEITH COUNTY NEWS	C7	198128	09/09/02		34.08			AA	P		17357
	LINCOLN JOURNAL STAR	C7	203553	09/10/02		21.60			AA	P		17358
	NORTH PLATTE TELEGRAPH	C7	203554	09/10/02		21.30			AA	P		17358
	TO ADJUST CODING	CJ	209112	09/12/02			667.81-		AA	P		17362
	ADVERT OWH LJS	C6	209648	09/12/02		147.60			AA	P		17362
	MCCOOK DAILY GAZETTE	C7	222109	09/17/02		14.00			AA	P		17367
	KEARNEY DAILY HUB	C7	241939	09/24/02		15.94			AA	P		17374
	DAS - MATERIEL	PV	1456778	09/05/03		36.66			AA	P		169009
	KEARNEY DAILY HUB	PV	1493273	09/13/03		18.00			AA	P		174849
	NORTH PLATTE TELEGRAPH	PV	1493274	09/13/03		23.21			AA	P		174849
	MCCOOK DAILY GAZETTE	PV	1493275	09/13/03		16.00			AA	P		174849
	Period Total					348.39	667.81-	319.42-				
	GAUL/ROBERT STEPHEN	C7	272132	10/04/02		14.84			AA	P		17498
	DAS-MAT AD EXP OWH	C6	281030	10/09/02		748.08			AA	P		17501
	LINCOLN JOURNAL-STAR	C7	304612	10/18/02		18.33			AA	P		17517
	NORTH PLATTE TELEGRAPH	C7	304619	10/18/02		19.00			AA	P		17517
	MCCOOK DAILY GAZETTE	C7	318170	10/24/02		12.40			AA	P		17525
	KEARNEY HUB	C7	318171	10/24/02		13.37			AA	P		17525
	HAMPTON INN & SUITES, SCOTTSBLV	1647192		10/09/03		2.00			AA	P		195390
	MCCOOK DAILY GAZETTE	PV	1675344	10/17/03		12.40			AA	P		200048
	KEARNEY DAILY HUB	PV	1676069	10/17/03		13.89			AA	P		200413
	NORTH PLATTE TELEGRAPH	PV	1676079	10/17/03		19.38			AA	P		200413
	Period Total					873.69		873.69				
	NORTH PLATTE TELEGRAPH	C7	382276	11/14/02		22.45			AA	P		18391
	MCCOOK DAILY GAZETTE	C7	382279	11/14/02		14.80			AA	P		18391
	KEARNEY HUB PUB CO INC	C7	382281	11/14/02		16.97			AA	P		18391
	LINCOLN JOURNAL STAR	C7	415415	11/26/02		22.91			AA	P		18417
	MCCOOK DAILY GAZETTE	PV	1829665	11/17/03		14.40			AA	P		222576
	NORTH PLATTE TELEGRAPH	PV	1832528	11/18/03		21.68			AA	P		222913
	KEARNEY DAILY HUB	PV	1832579	11/18/03		16.46			AA	P		222913
	MCCOOK DAILY GAZETTE	PV	1858478	11/20/03		15.20			AA	P		225881
	KEARNEY DAILY HUB	PV	1858482	11/20/03		18.00			AA	P		225881
	NORTH PLATTE TELEGRAPH	PV	1892891	11/24/03		23.60			AA	P		228641
	Period Total					186.47		186.47				

G/L Account	Account Description	Do Ty	Document	G/L Date	Co	Amount		Current Balance	P
						Debit	Credit		
	DAS-MAT COPY SERVICES 7-9/02	C6	441488	12/10/02		159.41			AA P 18435
	NORTH PLATTE TELEGRAPH	C7	449987	12/12/02		18.24			AA P 18455
	KEARNEY HUB PUB CO INC	C7	449995	12/12/02		13.37			AA P 18455
	LINCOLN JOURNAL STAR	C7	480575	12/19/02		18.33			AA P 18468
	GAUL/ROBERT STEPHEN	C7	480582	12/19/02		23.48			AA P 18468
	MCCOOK DAILY GAZETTE	C7	480594	12/19/02		11.60			AA P 18468
	DAS - MATERIEL	PV	1929796	12/05/03		18.33			AA P 234867
	NORTH PLATTE TELEGRAPH	PV	1963543	12/12/03		15.94			AA P 241421
	KEARNEY DAILY HUB	PV	1984456	12/17/03		11.83			AA P 244682
	MCCOOK DAILY GAZETTE	PV	1984488	12/17/03		9.60			AA P 244682
	Period Total					300.13		300.13	
	NORTH PLATTE TELEGRAPH	C7	533709	01/09/03		19.38			AA P 22745
	KEARNEY HUB PUB CO INC	C7	573355	01/21/03		12.86			AA P 22752
	MCCOOK DAILY GAZETTE	C7	573356	01/21/03		11.20			AA P 22752
	LINCOLN JOURNAL STAR	C7	573371	01/21/03		17.67			AA P 22752
	HASSELBALCH IMAGING & PHOTO	PV	2158591	01/21/04		441.00			AA P 266136
	DAS - MATERIEL	PV	2246694	01/29/04		38.62			AA P 272164
	Period Total					540.73		540.73	
	MCCOOK DAILY GAZETTE	C7	644401	02/14/03		23.60			AA P 23110
	LINCOLN JOURNAL STAR	C7	654893	02/19/03		35.34			AA P 23113
	DAS - MATERIEL	PV	2320312	02/05/04		15.71			AA P 277630
	DAS - MATERIEL	PV	2425339	02/17/04		432.45			AA P 285105
	Period Total					507.10		507.10	
	KEARNEY HUB	PV	104722	03/14/03		37.03			AA P 35113
	MCCOOK DAILY GAZETTE	PV	105348	03/14/03		10.80			AA P 35113
	NORTH PLATTE TELEGRAPH	PV	106269	03/14/03		17.09			AA P 35113
	NORTH PLATTE TELEGRAPH	PV	111694	03/14/03		38.39			AA P 35598
	KEARNEY HUB	PV	111671	03/14/03		13.37			AA P 35598
	NEBRASKA WELL DRILLERS ASSOC	PV	2637064	03/08/04		190.25			AA P 298626
	Period Total					306.93		306.93	
	MCCOOK DAILY GAZETTE	PV	390305	04/09/03		12.00			AA P 52351
	Period Total					12.00		12.00	
	DAS - MATERIEL	PV	645762	05/06/03		16.36			AA P 83443
	NORTH PLATTE TELEGRAPH	PV	667495	05/08/03		15.94			AA P 85136
	KEARNEY HUB	PV	667518	05/08/03		11.83			AA P 85136
	MCCOOK DAILY GAZETTE	PV	667531	05/08/03		10.40			AA P 85136
	NORTH PLATTE TELEGRAPH	PV	706684	05/14/03		16.32			AA P 89919
	MCCOOK DAILY GAZETTE	PV	706683	05/14/03		10.40			AA P 89919

STATE OF NEBRASKA

G/L Account	Account Description	Do Ty	Document	G/L Date	Co	Debit	Credit	Current Balance	LT	C	P	Batch
	KEARNEY DAILY HUB	PV	859097	06/02/03		11.31		81.25	AA	P		99552
	DAS - MATERIEL	PV	885442	06/03/03		18.33			AA	P		102163
	DAS - MATERIEL	PV	931640	06/09/03		15.71			AA	P		106731
	LINCOLN JOURNAL STAR	PV	962930	06/12/03		16.36			AA	P		109260
	NORTH PLATTE TELEGRAPH	PV	963044	06/12/03		13.49			AA	P		109260
	KEARNEY HUB	PV	963050	06/12/03		11.83			AA	P		109260
	MCCOOK DAILY GAZETTE	PV	963058	06/12/03		10.80			AA	P		109260
	GAUL, ROBERT STEPHEN	PV	1053934	06/24/03		54.00			AA	P		118932
	DAS - MATERIEL	PV	3487181	06/15/04		1,235.76			AA	P		366653
	Period Total					1,387.59		1,387.59				
29192055.524600	RENT EXPENSE-BUILDINGS				25570							
	UNK-OCKINGA RM RENTAL	C6	280803	10/09/02		150.00			AA	P		17501
	Period Total					150.00		150.00				
	HOLIDAY INN	C7	367382	11/07/02		90.00			AA	P		18385
	Period Total					90.00		90.00				
	HOLIDAY INN DOWNTOWN	C7	585648	01/24/03		419.19			AA	P		22755
	Period Total					419.19		419.19				
29192055.524700	RENT EXP-OTHER REAL PROP				25570							
	COUNTRY INN & SUITES, KEARNEY P9	P9	1160020	07/11/03		85.00			AA	P		129868
	Period Total					85.00		85.00				
	HAMPTON INN & SUITES, SCOTTSDALE	PV	1647192	10/09/03		226.25			AA	P		195390
	HOLIDAY INN, KEARNEY	PV	1684319	10/20/03		85.00			AA	P		201229
	Period Total					311.25		311.25				
	WINGATE INN, KEARNEY	P9	1834774	11/18/03		95.00			AA	P		223594
	Period Total					95.00		95.00				
	HOLIDAY INN	C7	533747	01/09/03		120.00			AA	P		22745
	Period Total					120.00		120.00				
	HOLIDAY INN DOWNTOWN	C7	644403	02/14/03		100.00			AA	P		23110
	HOLIDAY INN DOWNTOWN	C7	688514	02/27/03		100.00			AA	P		27009
	Period Total					200.00		200.00				
	HOLIDAY INN, LINCOLN	PV	152002	03/18/03		350.00			AA	P		37705
	HAYDEN, THOMAS L	PV	2637130	03/08/04		25.00			AA	P		298669
	Period Total					375.00		375.00				
	HOLIDAY INN, LINCOLN	PV	674044	05/09/03		150.00			AA	P		86718

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Debit	Amount	Credit	Current Balance	LT	C	Batch
			Period Total				150.00		150.00			
	HOLIDAY INN, LINCOLN	PV	859379	06/02/03		135.00				AA	P	99720
	HOLIDAY INN, KEARNEY	PV	1002832	06/18/03		150.00				AA	P	113941
			Period Total			285.00			285.00			
29192055.531100	OFFICE SUPPLIES EXPENSE				25570							
	BONEBRIGHT/PAMELA J.	C7	92374	08/02/02		7.12				AA	P	17291
	STEPHENSON SCHOOL SUPPLY CO	C7	105342	08/08/02		21.75				AA	P	17295
	SCHROCKEDWARD J	C7	174605	08/30/02		40.13				AA	P	17313
			Period Total			69.00			69.00			
29192055.533900	FOOD EXPENSE				25570							
	PARKWAY PLAZA HOTEL	PV	3531908	06/23/04		346.80				AA	P	373881
	C K OF OGALLALA, INC	PV	3531922	06/23/04		362.00				AA	P	373881
	HOLIDAY INN, CASPER WY	PV	3531879	06/23/04		652.50				AA	P	373881
			Period Total			1,361.30			1,361.30			
29192055.534600	ED & RECREATIONAL SUP EX				25570							
	UNL-CONS & SURVEY GW ATLAS	C6	100876	08/07/02		350.40				AA	P	17294
			Period Total			350.40			350.40			
29192055.534900	MISCELLANEOUS SUP EXP				25570							
	DELL FINANCIAL SERVICES, ROUND	P9	1326652	08/14/03		329.51				AA	P	154285
			Period Total			329.51			329.51			
	ASAP SOFTWARE	PV	2739638	03/19/04		128.00				AA	P	308339
			Period Total			128.00			128.00			
29192055.542500	ENG & ARCH SERVICES				25570							
	LEE WILSON AND ASSOC INC	OV	13587	03/30/04		5,298.93				AA	P	315658
			Period Total			5,298.93			5,298.93			
	LEE WILSON AND ASSOC INC	OV	17166	05/27/04		1,302.00				AA	P	356066
			Period Total			1,302.00			1,302.00			
	NPPD(Share pmnt L.Wilson Mis452	RC	854087	06/29/04		2,200.31				AA	P	377511
	MISC #453 CPNRD	RC	854188	06/30/04		2,200.31				AA	P	378214
			Period Total			4,400.62			4,400.62			
29192055.554900	OTHER CONTRACTUAL SERVICES				25570							
	CDR	P9	1149346	07/09/03		2,711.96				AA	P	127909
			Period Total			2,711.96			2,711.96			
	CDR ASSOCIATES	P9	1321863	08/14/03		3,869.31				AA	P	153357
			Period Total			3,869.31			3,869.31			

STATE OF NEBRASKA
G/L by Business Unit

07/15/04 12:21:03

Page 9

From Date - 07/01/02

Thru Date 07/15/04

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Debit	Credit	Current Balance	LT	C	P	Batch
	CDR ASSOCIATES	Period Total	PV 1452228	09/04/03		3,869.31		3,869.31	AA	P		168066
	CDR ASSOCIATES	Period Total	PV 1646879	10/09/03		2,813.13		2,813.13	AA	P		195221
	CDR ASSOCIATES	Period Total	PV 1675475	10/17/03		7,676.18			AA	P		200107
	CDR ASSOCIATES	Period Total	C7 360039	11/05/02		11,705.08		11,705.08	AA	P		18381
	CDR ASSOCIATES	Period Total	PV 1895762	11/25/03		32,286.54			AA	P		229015
	CDR ASSOCIATES	Period Total	C7 465375	12/17/02		38,697.92		38,697.92	AA	P		18462
	CDR ASSOCIATES	Period Total	C7 480618	12/19/02		4,438.50			AA	P		18468
	CDR	Period Total	OV 8773	01/14/04		9,812.32		9,812.32	AA	P		261142
	CDR ASSOCIATES	Period Total	C7 622822	02/06/03		4,204.48		4,204.48	AA	P		23104
	CDR ASSOCIATES	Period Total	C7 679050	02/25/03		2,658.49			AA	P		26815
	CDR	Period Total	OV 10073	02/03/04		4,192.50			AA	P		275717
	CDR	Period Total	OV 10809	02/17/04		4,363.65			AA	P		284881
	CDR ASSOCIATES	Period Total	PV 291160	03/28/03		11,340.12		11,340.12	AA	P		44475
	CDR	Period Total	OV 14481	04/13/04		5,426.06		5,426.06	AA	P		325161
	s/b coded to Repub River	Period Total	JE 828484	04/22/04		844.43	844.43-		AA	P		332637
	CDR	Period Total	PV 751167	05/16/03		844.43	844.43-		AA	P		91858
	CDR	Period Total	PV 823685	05/27/03		8,109.08			AA	P		97899
	CDR	Period Total	OV 16335	05/13/04		2,699.83			AA	P		346401
	CDR s/b coded to Repub River	Period Total	JE 841970	06/01/04		1,446.73	1,446.73-	12,255.64	AA	P		357290
29192055.559100	OTHER OPERATING EXP	Period Total			25570		1,446.73-	1,446.73-				
	DAS - BUILDING DIVISION	Period Total	PV 2503032	02/24/04		209.00			AA	P		289964
29192055.571100	BOARD & LODGING	Period Total			25570			209.00				
	BURKE, JOHN	Period Total	P9 1127436	07/07/03		48.09			AA	P		124886

STATE OF NEBRASKA
 G/L by Business Unit

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Debit	Credit	Current Balance	P		
									LT	C	Batch
	BLEED, ANN S	P9	1141277	07/08/03		36.20			AA	P	125931
	Period Total					84.29		84.29			
	HOLIDAY INN DOWNTOWN	C7	108331	08/09/02		220.00			AA	P	17296
	PIEPER/LEROY	C7	119242	08/15/02		204.14			AA	P	17300
	HOWELL/HARRY	C7	122732	08/16/02		179.59			AA	P	17301
	BURKE, JOHN	P9	1316654	08/12/03		119.90			AA	P	151987
	BLEED, ANN S	PV	1321783	08/13/03		22.00			AA	P	153276
	PATTERSON, ROGER K.	PV	1321787	08/13/03		25.00			AA	P	153276
	HOLIDAY INN, KEARNEY	PV	1350020	08/19/03		334.25			AA	P	157077
	COUNTRY INN & SUITES, KEARNEY	PV	1351210	08/19/03		273.60			AA	P	157279
	Period Total					1,378.48		1,378.48			
	PATTERSON/ROGER K.	C7	191320	09/05/02		27.48			AA	P	17355
	AMBROSEK/ROBERT	C7	225530	09/18/02		177.52			AA	P	17370
	HUGGENBERGER/STEVEN	C7	225531	09/18/02		90.83			AA	P	17370
	MILLER/JAMES L.	C7	225533	09/18/02		119.36			AA	P	17370
	COUNTRY INN & SUITES	C7	248290	09/25/02		1,240.00			AA	P	17375
	HOLIDAY INN EXPRESS	C7	251781	09/26/02		650.00			AA	P	17376
	PATTERSON, ROGER K.	PV	1456189	09/05/03		33.51			AA	P	168752
	JUNIE MAE'S ROADHOUSE	PV	1474576	09/09/03		307.45			AA	P	171272
	GAUL, ROBERT STEPHEN	PV	1541293	09/22/03		27.95			AA	P	182167
	BLEED, ANN S	PV	1603346	09/30/03		32.25			AA	P	188832
	Period Total					2,706.35		2,706.35			
	PATTERSON/ROGER K.	C7	272129	10/04/02		8.99			AA	P	17498
	GAUL/ROBERT STEPHEN	C7	272132	10/04/02		8.48			AA	P	17498
	MILLER/JAMES L.	C7	318176	10/24/02		68.82			AA	P	17525
	HUGGENBERGER/STEVEN	C7	335421	10/29/02		10.00			AA	P	17531
	BURKE/JOHN	C7	335434	10/29/02		58.81			AA	P	17531
	HUGGENBERGER, STEVE	PV	1617439	10/02/03		131.02			AA	P	190438
	PATTERSON, ROGER K.	PV	1622109	10/03/03		32.00			AA	P	191262
	COOK, JAMES R	PV	1640962	10/08/03		46.50			AA	P	193988
	COMFORT INN, SCOTTSBLUFF	PV	1647169	10/09/03		98.00			AA	P	195390
	HAMPTON INN & SUITES, SCOTTSBLUFF	PV	1647192	10/09/03		1,585.15			AA	P	195390
	HOLIDAY INN EXPRESS, OGALLALA	PV	1651441	10/14/03		605.00			AA	P	196300
	HAMPTON INN, NORTH PLATTE	PV	1651449	10/14/03		63.00			AA	P	196300
	SANDS, DAVID	PV	1662096	10/14/03		72.31			AA	P	197430
	HAWTHORNE, ROBERT	PV	1670558	10/16/03		63.94			AA	P	199094
	SUPER 8 MOTEL, HOLDREGE	PV	1684315	10/20/03		48.60			AA	P	201229
	PATTERSON, ROGER K.	PV	1751723	10/29/03		22.00			AA	P	209587

STATE OF NEBRASKA
G/L by Business Unit

07/15/04 12:21:03
Page 11
From Date - 07/01/02
Thru Date 07/15/04

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Amount		Current Balance	LT	C	P	Batch
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	HOLIDAY INN	C7	367366	11/07/02		330.00			AA	P		18385
	HOLIDAY INN, KEARNEY	PV	1777825	11/04/03		550.37			AA	P		213580
	COOK, JAMES R	PV	1783318	11/05/03		14.00			AA	P		214415
	GAUL, ROBERT STEPHEN	PV	1897066	11/25/03		17.76			AA	P		229775
	PATTERSON, ROGER K.	PV	1897095	11/25/03		30.00			AA	P		229775
			Period Total			942.13		942.13				
	PATTERSON/ROGER K.	C7	449999	12/12/02		30.00			AA	P		18455
	COOK/JAMES R	C7	450000	12/12/02		27.00			AA	P		18455
	SANDS/DAVID	C7	450013	12/12/02		16.45			AA	P		18455
	HUGGENBERGER/STEVEN	C7	450015	12/12/02		40.00			AA	P		18455
	BURKE/JOHN H.	C7	450035	12/12/02		45.67			AA	P		18455
	GAUL/ROBERT STEPHEN	C7	480582	12/19/02		20.25			AA	P		18468
	BURKE, JOHN	PV	1925017	12/03/03		74.99			AA	P		233704
	COOK, JAMES R	PV	1943488	12/08/03		28.00			AA	P		236436
	HAMPTON INN & SUITES, SCOTTSDALE	PV	1959147	12/11/03		1,410.00			AA	P		240381
	WINGATE INN, KEARNEY	PV	1959176	12/11/03		223.80			AA	P		240381
	HOLIDAY INN, KEARNEY	PV	1959196	12/11/03		2,936.38			AA	P		240381
	HOLIDAY INN, LINCOLN	PV	2019846	12/23/03		638.00			AA	P		248715
	CORNHUSKER HOTEL	PV	2019852	12/23/03		722.16			AA	P		248715
			Period Total			6,212.70		6,212.70				
	HOLIDAY INN	C7	533747	01/09/03		2,327.82			AA	P		22745
	HAWTHORNE/ROBERT D.	C7	573367	01/21/03		107.70			AA	P		22752
	HOLIDAY INN DOWNTOWN	C7	585648	01/24/03		406.00			AA	P		22755
	BURKE, JOHN	PV	2100508	01/09/04		50.48			AA	P		257543
			Period Total			2,892.00		2,892.00				
	HOLIDAY INN DOWNTOWN	C7	644403	02/14/03		232.00			AA	P		23110
	CAPITOL DINING ROOM/KELCO	C7	654895	02/19/03		173.55			AA	P		23113
	HOLIDAY INN DOWNTOWN	C7	684585	02/26/03		174.00			AA	P		27008
	HOLIDAY INN, LINCOLN	PV	2344716	02/09/04		116.00			AA	P		279663
	ERICKSON, GLORIA	PV	2425132	02/17/04		43.75			AA	P		284982
			Period Total			739.30		739.30				
	BURKE, JOHN	PV	150644	03/18/03		73.94			AA	P		36960
	HOLIDAY INN, LINCOLN	PV	151052	03/18/03		1,508.00			AA	P		37224
	HOLIDAY INN, LINCOLN	PV	152002	03/18/03		591.52			AA	P		37705
			Period Total			2,173.46		2,173.46				
	CAPITOL DINING ROOM KELCO	PV	326418	04/02/03		173.55			AA	P		47073
	COOK, JAMES R	PV	390784	04/09/03		35.00			AA	P		52611

G/L Account	Account Description	Do Ty	Document	G/L Date	Co	Amount		Current Balance	LT	C	Batch
						Debit	Credit				
	HOLIDAY INN, KEARNEY	PV	418283	04/11/03		245.80			AA	P	54841
	BLEED, ANN S	PV	418478	04/11/03		18.50			AA	P	54922
	PATTERSON, ROGER K.	PV	418788	04/11/03		20.00			AA	P	54922
	HOLIDAY INN, LINCOLN	PV	505593	04/21/03		116.00			AA	P	61098
	Period Total					608.85		608.85			
	HEINRICHS, LYLE	PV	641328	05/05/03		63.80			AA	P	82468
	HOLIDAY INN, LINCOLN	PV	674044	05/09/03		592.08			AA	P	86718
	HOLIDAY INN, LINCOLN	PV	859245	05/29/03		290.00			AA	P	99600
	Period Total					945.88		945.88			
	HOLIDAY INN, LINCOLN	PV	859379	06/02/03		250.38			AA	P	99720
	HOLIDAY INN, KEARNEY	PV	1002832	06/18/03		763.83			AA	P	113941
	GAUL, ROBERT STEPHEN	PV	1053934	06/24/03		17.25			AA	P	118932
	COOK, JAMES R	PV	1053993	06/24/03		46.00			AA	P	118932
	PATTERSON, ROGER K.	PV	1106050	06/26/03		39.06			AA	P	121821
	HOLIDAY INN, KEARNEY	PV	1106332	06/26/03		539.55			AA	P	121914
	HOLIDAY INN, KEARNEY	PV	1106334	06/26/03		1,139.05			AA	P	121914
	GAUL, ROBERT STEPHEN	PV	3443880	06/08/04		6.57			AA	P	362067
	HAMPTON INN & SUITES, SCOTTSDALE	PV	3459323	06/09/04		825.00			AA	P	363694
	COOK, JAMES R	PV	3507022	06/18/04		238.85			AA	P	370203
	GREY GOOSE LODGE	PV	3531841	06/23/04		55.00			AA	P	373881
	HOLIDAY INN, CASPER WY	PV	3531879	06/23/04		1,405.99			AA	P	373881
	GREY GOOSE LODGE	PV	3551358	06/24/04		660.00			AA	P	375192
	Period Total					5,986.53		5,986.53			
29192055.571900	MEALS-ONE DAY TRAVEL				25570						
	SANDS, DAVID	P9	1267216	08/01/03		13.36			AA	P	144000
	Period Total					13.36		13.36			
	COOK, JAMES R	PV	2275426	02/03/04		22.00			AA	P	275106
	Period Total					22.00		22.00			
	HUGGENBERGER, STEVE	PV	418339	04/11/03		10.00			AA	P	54922
	Period Total					10.00		10.00			
	HUGGENBERGER, STEVE	PV	1053949	06/24/03		40.00			AA	P	118932
	COOK, JAMES R	PV	3507022	06/18/04		14.00			AA	P	370203
	Period Total					54.00		54.00			
29192055.572100	COMMERCIAL TRANSPORTATIO				25570						
	EXECUTIVE TRAVEL, LINCOLN	PV	3249588	05/13/04		947.40			AA	P	346188
	Period Total					947.40		947.40			

STATE OF NEBRASKA
G/L by Business Unit

07/15/04 12:21:03
Page 13
From Date 07/01/02
Thru Date 07/15/04

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Debit	Credit	Current Balance	P LT C Batch
	EPPLEY EXPRESS	PV	3484338	06/15/04		2,339.00		2,339.00	AA P 366170
	STATE-OWNED TRANSPORTATION				25570				
29192055.573100	DAS-TSB AUTO RENTAL POOL 12/02C6		687597	02/27/03		47.60		2,339.00	AA P 27009
	DAS - TSB	PV	3487223	06/15/04		47.60		47.60	
	PERSONAL VEHICLE MILEAGE				25570				
29192055.574500	BURKE, JOHN	P9	1127436	07/07/03		126.00			AA P 124886
	BENSON, LORRIE	PV	1263325	07/30/03		100.15			AA P 142926
	PIEPER/LEROY	C7	119242	08/15/02		226.15		226.15	AA P 17300
	HOWELL/HARRY	C7	122732	08/16/02		302.95			AA P 17301
	SANDS, DAVID	PV	1267151	08/01/03		168.48			AA P 143975
	SANDS, DAVID	P9	1267216	08/01/03		336.96			AA P 144000
	HUGGENBERGER, STEVE	PV	1300169	08/07/03		103.68			AA P 149346
	HEINRICHS/LYLE	C7	198134	09/09/02		1,225.97		1,225.97	AA P 17357
	AMBROSEK/ROBERT	C7	225530	09/18/02		67.16			AA P 17370
	HUGGENBERGER/STEVEN	C7	225531	09/18/02		343.10			AA P 17370
	MILLER/JAMES L.	C7	225533	09/18/02		221.00			AA P 17370
	BENSON/LORRIE B.	C7	251784	09/26/02		87.60			AA P 17370
	HEINRICHS, LYLE	PV	1456280	09/05/03		100.59			AA P 17376
	HUGGENBERGER/STEVEN	PV	1670558	10/16/03		178.92			AA P 168752
	SANDS/DAVID	C7	272131	10/04/02		998.37		998.37	AA P 17498
	MILLER/JAMES L.	C7	282078	10/09/02		114.98			AA P 17501
	HEINRICHS/LYLE	C7	318176	10/24/02		100.37			AA P 17525
	HUGGENBERGER/STEVEN	C7	318177	10/24/02		76.65			AA P 17525
	BURKE/JOHN	C7	335421	10/29/02		75.92			AA P 17531
	HUGGENBERGER, STEVE	PV	1617439	10/29/02		104.03			AA P 17531
	HEINRICHS, LYLE	PV	1622220	10/02/03		536.54			AA P 190438
	SANDS, DAVID	PV	1662096	10/03/03		149.76			AA P 191262
	HAWTHORNE, ROBERT	PV	1670558	10/14/03		316.08			AA P 191262
	HEINRICHS, LYLE	PV	1768930	11/03/03		944.64			AA P 197430
						237.60			AA P 199094
	Period Total					2,656.57		2,656.57	
	Period Total					66.24			AA P 212324

STATE OF NEBRASKA
 G/L by Business Unit

R09420

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Debit	Credit	Current Balance	LT	C	Batch
	COOK, JAMES R	PV	1783318	11/05/03		123.48			AA	P	214415
	BENSON, LORRIE	PV	1897059	11/25/03		98.21			AA	P	229775
	Period Total					287.93		287.93			
	BENSON/LORRIE B.	C7	450006	12/12/02		97.60			AA	P	18455
	SANDS/DAVID	C7	450013	12/12/02		97.46			AA	P	18455
	HUGGENBERGER/STEVEN	C7	450015	12/12/02		104.75			AA	P	18455
	BURKE/JOHN H.	C7	450035	12/12/02		219.00			AA	P	18455
	HEINRICHS/LYLE	C7	480580	12/19/02		75.19			AA	P	18468
	HEINRICHS/LYLE	C7	497771	12/27/02		75.19			AA	P	18491
	BURKE, JOHN	PV	1925017	12/03/03		216.00			AA	P	233704
	HUGGENBERGER, STEVE	PV	1943385	12/08/03		209.52			AA	P	236436
	HEINRICHS, LYLE	PV	1943395	12/08/03		66.24			AA	P	236436
	COOK, JAMES R	PV	1943488	12/08/03		70.20			AA	P	236436
	SANDS, DAVID	PV	1983642	12/17/03		357.84			AA	P	244363
	Period Total					1,588.99		1,588.99			
	HEINRICHS/LYLE	C7	581615	01/23/03		62.64			AA	P	22754
	AMBROSEK, ROBERT	PV	2078786	01/06/04		1,267.92			AA	P	254391
	BURKE, JOHN	PV	2100508	01/09/04		319.32			AA	P	257543
	HEINRICHS, LYLE	PV	2123490	01/13/04		67.68			AA	P	260575
	Period Total					1,717.56		1,717.56			
	COOK, JAMES R	PV	2275426	02/03/04		97.50			AA	P	275106
	ERICKSON, GLORIA	PV	2425132	02/17/04		1,675.52			AA	P	284982
	Period Total					1,773.02		1,773.02			
	HEINRICHS, LYLE	PV	146915	03/17/03		125.28			AA	P	36677
	BURKE, JOHN	PV	150644	03/18/03		311.76			AA	P	36960
	AMBROSEK, ROBERT	PV	150650	03/18/03		639.33			AA	P	36960
	COOK, JAMES R	PV	2637134	03/08/04		123.75			AA	P	298669
	Period Total					1,200.12		1,200.12			
	HEINRICHS, LYLE	PV	391581	04/09/03		126.72			AA	P	52760
	HUGGENBERGER, STEVE	PV	418339	04/11/03		104.40			AA	P	54922
	Period Total					231.12		231.12			
	HEINRICHS, LYLE	PV	641328	05/05/03		59.04			AA	P	82468
	Period Total					59.04		59.04			
	GAUL, ROBERT-STEPHEN	PV	1053934	06/24/03		91.80			AA	P	118932
	HUGGENBERGER, STEVE	PV	1053949	06/24/03		209.52			AA	P	118932
	HEINRICHS, LYLE	PV	1053955	06/24/03		122.40			AA	P	118932
	COOK, JAMES R	PV	3507022	06/18/04		46.50			AA	P	370203

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Debit	Credit	Current Balance	P LT C Batch
29192055.575100	MISC TRAVEL EXPENSE		Period Total		25570	470.22		470.22	
	HOWELL/HARRY SANDS, DAVID	C7	122732	08/16/02		5.50			AA P 17301
		P9	1267216	08/01/03		23.25			AA P 144000
	MILLER/JAMES L.		Period Total			28.75		28.75	
		C7	225533	09/18/02		5.50			AA P 17370
	HOLIDAY INN, LINCOLN		Period Total			5.50		5.50	
		PV	2019846	12/23/03		29.50			AA P 248715
	HOLIDAY INN DOWNTOWN BURKE, JOHN		Period Total			29.50		29.50	
		C7	585648	01/24/03		27.50			AA P 22755
		PV	2100508	01/09/04		11.50			AA P 257543
	HOLIDAY INN DOWNTOWN		Period Total			39.00		39.00	
		C7	644403	02/14/03		16.50			AA P 23110
	HOLIDAY INN DOWNTOWN		Period Total			11.00			
		C7	684585	02/26/03		11.00			AA P 27008
	HOLIDAY INN, LINCOLN		Period Total			5.50			AA P 279663
		PV	2344716	02/09/04		5.50			
	PATTERSON, ROGER K.		Period Total			33.00		33.00	
		PV	146927	03/17/03		3.75			AA P 36677
	HOLIDAY INN, LINCOLN		Period Total			110.00			AA P 37224
		PV	151052	03/18/03		110.00			
	HOLIDAY INN, LINCOLN		Period Total			113.75		113.75	
		PV	505593	04/21/03		11.00			AA P 61098
	PATTERSON, ROGER K.		Period Total			11.00		11.00	
		PV	641464	05/05/03		3.75			AA P 82468
	HOLIDAY INN, LINCOLN		Period Total			16.50			AA P 86718
		PV	674044	05/09/03		16.50			
	PATTERSON, ROGER K.		Period Total			5.50			AA P 99559
		PV	859164	05/29/03		5.50			AA P 99600
	HOLIDAY INN, LINCOLN		Period Total			16.50			
		PV	859245	05/29/03		16.50			
	COOK, JAMES R		Period Total			42.25		42.25	
		PV	3507022	06/18/04		10.00			AA P 370203
	COMPUTER HARDWARE EQUIPMENT		Period Total			10.00		10.00	
		PV	2502781	02/24/04	25570	2,789.10			AA P 289891
	DELL MARKETING LP, ROUND ROCK		Period Total			1,670.80			AA P 289891
		PV	2502787	02/24/04		1,670.80			
	DELL MARKETING LP, PITTSBURGH		Period Total			4,459.90		4,459.90	
		PV	3524511	06/22/04		2,070.54			AA P 372766
	OTHER FIXED ASSETS		Period Total			2,070.54		2,070.54	
		PV	25570		25570	2,070.54			
29192055.586900									

