

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Debit	Credit	Current Balance	P LT C Batch
29192055.461500	WATER POLICY TASK FORCE				25570				
	WATER POLICY TASK FORCE				25570				
	OP GRANTS - STATE AGENCI				25570				
	GAME & PARKS - ADMINISTRATIONR6		46200	02/05/04			31,033.71-		AA P 277376
	Period Total						31,033.71-		
	GAME & PARKS COMMISSION		R6 56145	05/12/04			17,982.21-		AA P 345348
	Period Total						17,982.21-		
29192055.481100	INVESTMENT INCOME				25570				
	June 2003 STIP 3.44457%		JE 740591	07/25/03		952.80-			AA P 140191
	Period Total					952.80-		952.80-	
	July 2003 STIP 4.01485%		JE 751345	08/25/03		1,097.99-			AA P 161573
	Period Total					1,097.99-		1,097.99-	
	Aug 2003 STIP 9.52123%		JE 773583	09/25/03		2,571.69-			AA P 184874
	Period Total					2,571.69-		2,571.69-	
	Sep 2003 STIP 2.95641%		JE 781586	10/27/03		785.80-			AA P 207553
	Period Total					785.80-		785.80-	
	Oct 2003 STIP 3.12879%		JE 787517	11/20/03		813.51-			AA P 226104
	Period Total					813.51-		813.51-	
	Nov 2003 STIP 3.25317%		JE 796317	12/24/03		822.34-			AA P 249291
	Period Total					822.34-		822.34-	
	Dec 2003 STIP 4.40779%		JE 803866	01/26/04		1,080.41-			AA P 267842
	Period Total					1,080.41-		1,080.41-	
	Jan 2004 STIP 3.23598%		JE 810648	02/23/04		776.95-			AA P 288145
	Period Total					776.95-		776.95-	
	Feb 2004 OIP 3.17060%		JE 819187	03/25/04		752.80-			AA P 311930
	Period Total					752.80-		752.80-	
	OIP Mar 2004 3.58598%		JE 828802	04/26/04		893.96-			AA P 333886
	Period Total					893.96-		893.96-	
	OIP Apr 2004 3.16793%		JE 840781	05/26/04		758.76-			AA P 354716
	Period Total					758.76-		758.76-	
	OIP May 2004 3.22564%		JE 852011	06/24/04		766.25-			AA P 373835
	Period Total					766.25-		766.25-	
	PERMANENT SALARIES-WAGES				25570				

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Amount		Current Balance	P
						Debit	Credit		
29192055.512200	Payroll Labor Distribution	T2	3010787	02/27/04		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			AA P 312479
	Period Total					4,843.27		4,843.27	
	Payroll Labor Distribution	T2	3012503	04/29/04		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			AA P 354004
	Period Total					4,770.04		4,770.04	
	Payroll Labor Distribution	T2	3013994	06/30/04		4,806.65			AA P 374664
	Period Total					4,806.65		4,806.65	
SICK LEAVE EXPENSE									
29192055.512300	Payroll Labor Distribution	T2	3013254	05/28/04	25570	73.23			AA P 354004
	Period Total					73.23		73.23	
	Payroll Labor Distribution	T2	3013994	06/30/04		36.62			AA P 374664
Period Total					36.62		36.62		
HOLIDAY LEAVE EXPENSE									
29192055.512300	Payroll Labor Distribution	T2	3010787	02/27/04	25570	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	
RETIREMENT PLANS EXPENSE									
29192055.515100	Actual Burden Journal Entries	T3	3010788	02/27/04	25570	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		

STATE OF NEBRASKA
G/L by Business Unit

07/15/04 13:08:04
Page 3
From Date 07/01/03
Thru Date 06/30/04

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Amount		Current Balance	LT	C	Batch
						Debit	Credit				
29192055.515200	Actual Burden Journal Entries	T3	3013255	05/28/04		345.60		345.60	AA	P	354004
	Period Total					380.22					
	Actual Burden Journal Entries	T3	3013995	06/30/04		380.22		380.22	AA	P	374664
	Period Total					380.22		380.22			
	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		371.10			AA	P	332841
Period Total					371.10		371.10				
29192055.515400	Actual Burden Journal Entries	T3	3013255	05/28/04		349.20			AA	P	354004
	Period Total					349.20		349.20			
	Actual Burden Journal Entries	T3	3013995	06/30/04		349.20			AA	P	374664
	Period Total					349.20		349.20			
	LIFE & ACCIDENT INS EXP				25570						
	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				
29192055.515500	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			
	HEALTH INSURANCE EXPENSE				25570						
	Actual Burden Journal Entries	T3	3010788	02/27/04		482.80			AA	P	288773
	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					497.88		482.80				

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Amount		Current Balance	P
						Debit	Credit		
	Actual Burden Journal Entries	T3	3013255	05/28/04		497.88		497.88	AA P 354004
	Actual Burden Journal Entries	T3	3013995	06/30/04		482.80		482.80	AA P 374664
29192055.521200	COM EXPENSE - VOICE/DATA				25570				AA P 363694
	HAMPTON INN & SUITES, SCOTTSDALE	PV	3459323	06/09/04		5.60		5.60	AA P 124901
	PUBLICATION & PRINT EXP				25570				
29192055.521500	DAS - MATERIEL	P9	1127460	07/07/03		15.71		15.71	AA P 157011
	NORTH PLATTE TELEGRAPH	PV	1349598	08/19/03		17.85			AA P 157077
	NORTH PLATTE TELEGRAPH	PV	1349894	08/19/03		17.85			AA P 157221
	KEARNEY DAILY HUB	PV	1351180	08/19/03		27.78			AA P 157279
	MCCOOK DAILY GAZETTE	PV	1351188	08/19/03		12.40			AA P 157279
	MCCOOK DAILY GAZETTE	PV	1351195	08/19/03		12.40		88.28	AA P 169009
	DAS - MATERIEL	PV	1456778	09/05/03		36.66			AA P 174849
	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		93.87	AA P 195390
	HAMPTON INN & SUITES, SCOTTSDALE	PV	1647192	10/09/03		2.00			AA P 200048
	MCCOOK DAILY GAZETTE	PV	1675344	10/17/03		12.40			AA P 200413
	KEARNEY DAILY HUB	PV	1676069	10/17/03		13.89			AA P 200413
	NORTH PLATTE TELEGRAPH	PV	1676079	10/17/03		19.38		47.67	AA P 222576
	MCCOOK DAILY GAZETTE	PV	1829665	11/17/03		14.40			AA P 222913
	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 225881
	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		109.34	AA P 228641
	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

STATE OF NEBRASKA

G/L by Business Unit

07/15/04 13:08:04

Page 5

From Date - 07/01/03

Thru Date 06/30/04

G/L Account	Account Description Explanations	Do Ty Document	G/L Date	Co	Debit	Credit	Current Balance	LT	C	Batch
	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				55.70		55.70			
	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				479.62		479.62			
	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				448.16		448.16			
	NEBRASKA WELL DRILLERS ASSOCIATION	PV 2637064	03/08/04		190.25			AA	P	298626
	Period Total				190.25		190.25			
	DAS - MATERIEL	PV 3487181	06/15/04		1,235.76			AA	P	366653
	Period Total				1,235.76		1,235.76			
29192055.524700	RENT EXP-OTHER REAL PROP			25570						
	COUNTRY INN & SUITES, KEARNEY	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			
	HAYDEN, THOMAS L	PV 2637130	03/08/04		25.00			AA	P	298669
	Period Total				25.00		25.00			
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			
29192055.534900	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						

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Amount		Current Balance	P
						Debit	Credit		
	LEE WILSON AND ASSOC INC	OV	13587	03/30/04		5,298.93			AA P 315658
	Period Total					5,298.93		5,298.93	AA P 356066
	LEE WILSON AND ASSOC INC	OV	17166	05/27/04		1,302.00		1,302.00	AA P 377511
	Period Total					1,302.00			AA P 378214
	NPPD(Share pmnt L.Wilson Mis452	RC	854087	06/29/04		2,200.31			
	MISC #453 CPNRD	RC	854188	06/30/04		2,200.31			
	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	
	CDR ASSOCIATES	PV	1452228	09/04/03		2,813.13			AA P 168066
	Period Total					2,813.13		2,813.13	
	CDR ASSOCIATES	PV	1646879	10/09/03		4,028.90			AA P 195221
	CDR ASSOCIATES	PV	1675475	10/17/03		7,676.18			AA P 200107
	Period Total					11,705.08		11,705.08	
	CDR ASSOCIATES	PV	1895762	11/25/03		6,411.38			AA P 229015
	Period Total					6,411.38		6,411.38	
	CDR	OV	8773	01/14/04		4,204.48			AA P 261142
	Period Total					4,204.48		4,204.48	
	CDR	OV	10073	02/03/04		4,363.65			AA P 275717
	CDR	OV	10809	02/17/04		125.48			AA P 284881
	Period Total					4,489.13		4,489.13	
	CDR	OV	14481	04/13/04		844.43			AA P 325161
	s/b coded to Repub River	JE	828484	04/22/04		844.43		844.43	AA P 332637
	Period Total					1,446.73			AA P 346401
	CDR	OV	16335	05/13/04		1,446.73			AA P 357290
	Period Total					1,446.73		1,446.73	
	CDR s/b coded to Repub River	JE	841970	06/01/04		1,446.73		1,446.73	
	Period Total					1,446.73		1,446.73	
29192055.559100	OTHER OPERATING EXP				25570				
	DAS - BUILDING DIVISION	PV	2503032	02/24/04		209.00			AA P 289964

STATE OF NEBRASKA

G/L by Business Unit

07/15/04 13:08:04

Page 7

From Date 07/01/03

Thru Date 06/30/04

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Debit	Credit	Current Balance	LT	C	P	Batch
29192055.571100	BOARD & LODGING				25570	209.00		209.00				
	BURKE, JOHN	P9	1127436	07/07/03		48.09			AA	P		124886
	BLEED, ANN S	P9	1141277	07/08/03		36.20			AA	P		125931
	Period Total					84.29		84.29				
	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					774.75		774.75				
	PATTERSON, ROGER K.	PV	1456199	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					401.16		401.16				
	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
	Period Total					2,767.52		2,767.52				
	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					612.13		612.13				
	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, SCOTTSBLUFF	PV	1959147	12/11/03		1,410.00			AA	P		240381
	WINGATE INN, KEARNEY	PV	1959176	12/11/03		223.80			AA	P		240381

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Amount		Current Balance	P
						Debit	Credit		
	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					6,033.33		6,033.33	
	BURKE, JOHN	PV	2100508	01/09/04		50.48			AA P 257543
	Period Total					50.48		50.48	
	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					159.75		159.75	
	GAUL, ROBERT STEPHEN	PV	3443880	06/08/04		6.57			AA P 362067
	HAMPTON INN & SUITES, SCOTTSBLV	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					3,191.41		3,191.41	
29192055.571900	MEALS-ONE DAY TRAVEL				25570				AA P 144000
	SANDS, DAVID	P9	1267216	08/01/03		13.36			
	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	
	COOK, JAMES R	PV	3507022	06/18/04		14.00			AA P 370203
	Period Total					14.00		14.00	
29192055.572100	COMMERCIAL TRANSPORTATIO				25570				AA P 346188
	EXECUTIVE TRAVEL, LINCOLN	PV	3249588	05/13/04		947.40			
	Period Total					947.40		947.40	
	EPPLEY EXPRESS	PV	3484338	06/15/04		2,339.00			AA P 366170
	Period Total					2,339.00		2,339.00	
29192055.573100	STATE-OWNED TRANSPORTAION				25570				AA P 366653
	DAS - TSB	PV	3487223	06/15/04		37.60			
	Period Total					37.60		37.60	
29192055.574500	PERSONAL VEHICLE MILEAGE				25570				AA P 124886
	BURKE, JOHN	P9	1127436	07/07/03		126.00			
	BENSON, LORRIE	PV	1263325	07/30/03		100.15			AA P 142926

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STATE OF NEBRASKA
G/L by Business Unit

07/15/04 13:08:04
Page 9
From Date 07/01/03
Thru Date 06/30/04

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Debit	Credit	Current Balance	P LT C	Batch
		Period Total					226.15	226.15		
	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
		Period Total					609.12	609.12		
	HEINRICHS, LYLE	PV	1456280	09/05/03			178.92		AA	P 168752
		Period Total					178.92	178.92		
	HUGGENBERGER, STEVE	PV	1617439	10/02/03			149.76		AA	P 190438
	HEINRICHS, LYLE	PV	1622220	10/03/03			316.08		AA	P 191262
	SANDS, DAVID	PV	1662096	10/14/03			944.64		AA	P 197430
	HAWTHORNE, ROBERT	PV	1670558	10/16/03			237.60		AA	P 199094
		Period Total					1,648.08	1,648.08		
	HEINRICHS, LYLE	PV	1768930	11/03/03			66.24		AA	P 212324
	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		
	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					919.80	919.80		
	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					1,654.92	1,654.92		
	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		
	COOK, JAMES R	PV	2637134	03/08/04			123.75		AA	P 298669
		Period Total					123.75	123.75		
	COOK, JAMES R	PV	3507022	06/18/04			46.50		AA	P 370203
		Period Total					46.50	46.50		
	MISC TRAVEL EXPENSE				25570					
	SANDS, DAVID	P9	1267216	08/01/03			23.25		AA	P 144000

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Amount		Current Balance	P
						Debit	Credit		
		Period Total				23.25		23.25	
	HOLIDAY INN, LINCOLN	PV	2019846	12/23/03		29.50		29.50	AA P 248715
		Period Total				29.50		29.50	
	BURKE, JOHN	PV	2100508	01/09/04		11.50		11.50	AA P 257543
		Period Total				11.50		11.50	AA P 279663
	HOLIDAY INN, LINCOLN	PV	2344716	02/09/04		5.50		5.50	AA P 370203
		Period Total				5.50		5.50	
	COOK, JAMES R	PV	3507022	06/18/04		10.00		10.00	
		Period Total				10.00		10.00	
29192055.583300	COMPUTER HARDWARE EQUIPMENT				25570				
	DELL MARKETING LP, ROUND ROCK	PV	2502781	02/24/04		2,789.10		2,789.10	AA P 289891
	DELL MARKETING LP, ROUND ROCK	PV	2502787	02/24/04		1,670.80		1,670.80	AA P 289891
		Period Total				4,459.90		4,459.90	
	DELL MARKETING LP, PITTSBURGH	PV	3524511	06/22/04		2,070.54		2,070.54	AA P 372766
		Period Total				2,070.54		2,070.54	
	OTHER FIXED ASSETS				25570				
	DELL FINANCIAL SERVICES, ROUND	P9	1326652	08/14/03		2,429.10		2,429.10	AA P 154285
		Period Total				2,429.10		2,429.10	
	Business Unit Total					116,037.74		67,780.96	
	Company Total					116,037.74		67,780.96	
	Grand Total					116,037.74		67,780.96	