

STATE OF NEBRASKA
G/L by Business Unit

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G/L Account	Subledger	Account Description Explanations	Do Ty Document	G/L Date	Co	Debit	Credit	Current Balance	LT	C	P	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-					
		ACCOUNT TOTAL			25570		31,033.71-					
29192055.481100		INVESTMENT INCOME										
		June 2003 STIP 3.44457%	JE 740591	07/25/03		952.80-			AA	P		140191
		Period Total				952.80-						
		INVESTMENT INCOME 2557/111	CJ 150121	08/26/02		174.22-			AA	P		17307
		July 2003 STIP 4.01485%	JE 751345	08/25/03		1,097.99-			AA	P		161573
		Period Total				1,272.21-						
		INVESTMENT INCOME 2557/1111	CJ 239527	09/24/02		1,364.64-			AA	P		17374
		Aug 2003 STIP 9.52123%	JE 773583	09/25/03		2,571.69-			AA	P		184874
		Period Total				3,936.33-						
		INVESTMENT INCOME 2557/1111	CJ 320197	10/25/02		1,306.49-			AA	P		17527
		Sep 2003 STIP 2.95641%	JE 781586	10/27/03		785.80-			AA	P		207553
		Period Total				2,092.29-						
		INVESTMENT INCOME 2557/1111	CJ 398807	11/21/02		1,351.33-			AA	P		18408
		Oct 2003 STIP 3.12879%	JE 787517	11/20/03		813.51-			AA	P		226104
		Period Total				2,164.84-						
		INVESTMENT INCOME 2557/1111	CJ 489381	12/24/02		1,311.66-			AA	P		18485
		Nov 2003 STIP 3.25317%	JE 796317	12/24/03		822.34-			AA	P		249291
		Period Total				2,134.00-						
		INVESTMENT INCOME 2557/1111	CJ 587977	01/27/03		1,482.98-			AA	P		22756
		Dec 2003 STIP 4.40779%	JE 803866	01/26/04		1,080.41-			AA	P		267842
		Period Total				2,563.39-						
		INVESTMENT INCOME 2557/1111	CJ 667052	02/24/03		1,138.65-			AA	P		26814
		Jan 2004 STIP 3.23598%	JE 810648	02/23/04		776.95-			AA	P		288145
		Period Total				1,915.60-						
		Feb 2004 OIP 3.17060%	JE 819187	03/25/04		752.80-			AA	P		311930
		Period Total				752.80-						
		STIP February Interest	JE 701172	04/12/03		1,056.23			AA	P		55299
		STIP February Interest	JE 701172	04/12/03			1,056.23-		AA	P		55299

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							Debit	Credit				
29192055.493100		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
		Period Total						2,262.47		AA	P	99400
		Apr 2003 STIP 4.61859%	JE	712463	05/30/03			1,319.01		AA	P	119534
		Period Total						1,319.01		AA	P	119534
		May 2003 STIP 3.13667%	JE	720127	06/25/03			890.08		AA	P	119534
		Period Total						890.08		AA	P	119534
		Account Total					25570	23,312.05		AA	P	12814
		OPERATING TRANSFERS IN							250,000.00	AA	P	12814
		TO TRANSFER FROM THE GENERACB				07/26/02			250,000.00	AA	P	17291
29192055.511100		TO TRANSFER FUNDS FROM THE PEJ			08/02/02			150,000.00		AA	P	17291
		Period Total						150,000.00		AA	P	17291
		Account Total						400,000.00		AA	P	288773
		PERMANENT SALARIES-WAGES								AA	P	288773
		Payroll Labor Distribution	T2	3010787	02/27/04			4,638.22		AA	P	312479
		Period Total						4,638.22		AA	P	312479
		Payroll Labor Distribution	T2	3011715	03/31/04			4,843.27		AA	P	312479
		Period Total						4,843.27		AA	P	312479
		Account Total						9,481.49		AA	P	288773
		HOLIDAY LEAVE EXPENSE								AA	P	288773
29192055.512300		Payroll Labor Distribution	T2	3010787	02/27/04			439.40		AA	P	288773
		Period Total						439.40		AA	P	288773
		Payroll Labor Distribution	T2	3011715	03/31/04			234.35		AA	P	312479
		Period Total						234.35		AA	P	312479
		Account Total						673.75		AA	P	288773
		RETIREMENT PLANS EXPENSE								AA	P	288773
		Actual Burden Journal Entries	T3	3010788	02/27/04			342.98		AA	P	288773
		Period Total						342.98		AA	P	312479
		Actual Burden Journal Entries	T3	3011716	03/31/04			342.98		AA	P	312479
		Period Total						342.98		AA	P	312479
	Account Total						685.96		AA	P	312479	

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29192055.515200		CASDI 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			
		Account Total					698.39		698.39			
29192055.515400		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			
		Account Total					.56		.56			
29192055.515500		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			
		Account Total					965.60		965.60			
29192055.521500		PUBLICATION & PRINT EXP				25570						
		DAS - MATERIEL	P9	1127460	07/07/03		15.71			AA	P	124901
		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
		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

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		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, SCOTTSDALE	PV	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			
		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

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		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 ASSOCIATION	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
		Period Total					81.25		81.25			
		KEARNEY DAILY HUB	PV	859097	06/02/03		11.31			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

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		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
		Period Total				151.83		151.83			
		Account Total			25570	4,791.99	667.81	4,124.18			
29192055.524600		RENT EXPENSE-BUILDINGS									
		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			
		Account Total			25570	659.19		659.19			
29192055.524700		RENT EXP-OTHER REAL PROP									
		COUNTRY INN & SUITES, KEARNEY P9	1160020	07/11/03		85.00			AA	P	129868
		Period Total				85.00		85.00			
		HAMPTON INN & SUITES, SCOTTSSBEV	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
		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			

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29192055.531100		OFFICE SUPPLIES EXPENSE	Account Total		25570	1,621.25		1,621.25			
		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
		SCHROCK/EDWARD J	C7 174605	08/30/02		40.13			AA	P	17313
		Period Total				69.00		69.00			
29192055.534600		ED & RECREATIONAL SUP EX	Account Total		25570	69.00		69.00			
		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	Account Total		25570	350.40		350.40			
		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	Account Total		25570	457.51		457.51			
		LEE WILSON AND ASSOC INC	OV 13587	03/30/04		5,298.93			AA	P	315658
		Period Total				5,298.93		5,298.93			
29192055.554900		OTHER CONTRACTUAL SERVICES	Account Total		25570	5,298.93		5,298.93			
		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	C7 360039	11/05/02		32,286.54			AA	P	18381
		CDR ASSOCIATES	PV 1895762	11/25/03		6,411.38			AA	P	229015

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			Period Total			38,697.92		38,697.92	AA	P	18462
		CDR ASSOCIATES	C7 465375	12/17/02		4,438.50			AA	P	18468
		CDR ASSOCIATES	C7 480618	12/19/02		5,373.82			AA	P	18468
		CDR	OV 8773	01/14/04		9,812.32		9,812.32	AA	P	261142
		CDR ASSOCIATES	C7 622822	02/06/03		4,204.48		4,204.48	AA	P	23104
		CDR ASSOCIATES	C7 679050	02/25/03		2,658.49			AA	P	26815
		CDR	OV 10073	02/03/04		4,192.50			AA	P	275717
		CDR	OV 10809	02/17/04		4,363.65			AA	P	284881
		CDR ASSOCIATES	PV 291160	03/28/03		11,340.12		11,340.12	AA	P	44475
		CDR	PV 751167	05/16/03		5,426.06		5,426.06	AA	P	91858
		CDR	PV 823685	05/27/03		8,109.08			AA	P	97899
		OTHER OPERATING EXP	Account Total		25570	10,808.91		10,808.91			
29192055.559100		DAS - BUILDING DIVISION	PV 2503032	02/24/04		101,389.29		101,389.29	AA	P	289964
		BOARD & LODGING	Period Total			209.00		209.00			
		BURKE, JOHN	P9 1127436	07/07/03		209.00			AA	P	124886
		BLEED, ANN S	P9 1141277	07/08/03		36.20			AA	P	125931
		HOLIDAY INN DOWNTOWN	Period Total			84.29		84.29	AA	P	17296
		PIEPER/LEROY	C7 108331	08/09/02		220.00			AA	P	17300
		HOWELL/HARRY	C7 119242	08/15/02		204.14			AA	P	17301
		BURKE, JOHN	C7 122732	08/16/02		179.59			AA	P	151987
		BLEED, ANN S	P9 1316654	08/12/03		119.90			AA	P	153276
		PATTERSON, ROGER K.	PV 1321783	08/13/03		22.00			AA	P	153276
		HOLIDAY INN, KEARNEY	PV 1321787	08/13/03		25.00			AA	P	157077
		COUNTRY INN & SUITES, KEARNEY	PV 1350020	08/19/03		334.25			AA	P	157279
		COUNTRY INN & SUITES, KEARNEY	PV 1351210	08/19/03		273.60			AA	P	157279
		PATTERSON/ROGER K.	Period Total			1,378.48		1,378.48	AA	P	17355
		PATTERSON/ROGER K.	C7 191320	09/05/02		27.48					

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		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	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					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
		Period Total					2,922.62		2,922.62			
		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

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		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, SCOTTSBLV	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
		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

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29192055.571900		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
		Period Total			2,795.12		2,795.12				
		Account Total			24,401.18		24,401.18				
29192055.573100		MEALS-ONE DAY TRAVEL			25570						
		SANDS, DAVID	P9 1267216	08/01/03		13.36			AA	P	144000
		COOK, JAMES R	PV 2275426	02/03/04		13.36		13.36	AA	P	275106
		HUGGENBERGER, STEVE	PV 418339	04/11/03		22.00		22.00	AA	P	54922
29192055.574500		HUGGENBERGER, STEVE	PV 1053949	06/24/03		10.00		10.00	AA	P	118932
		STATE-OWNED TRANSPORT				40.00		40.00			
		DAS-TSB AUTO RENTAL POOL 12/0206	687597	02/27/03		85.36		85.36	AA	P	27009
		PERSONAL VEHICLE MILEAGE				47.60		47.60			
		Period Total			47.60		47.60				
		Account Total			47.60		47.60				
29192055.574500		BURKE, JOHN	P9 1127436	07/07/03		126.00			AA	P	124886
		BENSON, LORRIE	PV 1263925	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
		HEINRICH/S/YLE	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
			Period Total			87.60		87.60			

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		BENSON/LORRIE B.	C7 251784	09/26/02		100.59			AA	P	17376
		HEINRICH, LYLE	PV 1456280	09/05/03		178.92			AA	P	168752
		Period Total				998.37		998.37			
		HUGGENBERGER/STEVEN	C7 272131	10/04/02		114.98			AA	P	17498
		SANDS/DAVID	C7 282078	10/09/02		100.37			AA	P	17501
		MILLER/JAMES L.	C7 318176	10/24/02		76.65			AA	P	17525
		HEINRICH, LYLE	C7 318177	10/24/02		75.92			AA	P	17525
		HUGGENBERGER/STEVEN	C7 335421	10/29/02		104.03			AA	P	17531
		BURKE/JOHN	C7 335434	10/29/02		536.54			AA	P	17531
		HUGGENBERGER, STEVE	PV 1617439	10/02/03		149.76			AA	P	190438
		HEINRICH, 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				2,656.57		2,656.57			
		HEINRICH, 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			
		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
		HEINRICH, LYLE	C7 480580	12/19/02		75.19			AA	P	18468
		HEINRICH, 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
		HEINRICH, 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			
		HEINRICH, 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
		HEINRICH, 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

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			Period Total				1,773.02	1,773.02				
		HEINRICH, 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	AA	P		52760
		HEINRICH, LYLE	PV 391581	04/09/03			126.72		AA	P		54922
		HUGGENBERGER, STEVE	PV 418339	04/11/03			104.40		AA	P		
		Period Total				231.12		231.12	AA	P		82468
		HEINRICH, LYLE	PV 641328	05/05/03			59.04					
		Period Total				59.04		59.04	AA	P		118932
		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
		HEINRICH, LYLE	PV 1053955	06/24/03			122.40		AA	P		118932
		Period Total				423.72		423.72				
29192055.575100		MISC TRAVEL EXPENSE	Account Total		25570	12,388.56		12,388.56				
		HOWELL/HARRY	C7 122732	08/16/02			5.50		AA	P		17301
		SANDS, DAVID	P9 1267216	08/01/03			23.25		AA	P		144000
		Period Total				28.75		28.75	AA	P		17370
		MILLER/JAMES L.	C7 225533	09/18/02			5.50		AA	P		248715
		Period Total				5.50		5.50	AA	P		22755
		HOLIDAY INN, LINCOLN	PV 2019846	12/23/03			29.50		AA	P		257543
		Period Total				29.50		29.50	AA	P		23110
		HOLIDAY INN DOWNTOWN	C7 585648	01/24/03			27.50		AA	P		27008
		BURKE, JOHN	PV 2100508	01/09/04			11.50		AA	P		279663
		Period Total				39.00		39.00	AA	P		36677
		HOLIDAY INN DOWNTOWN	C7 644403	02/14/03			16.50		AA	P		37224
		HOLIDAY INN DOWNTOWN	C7 684585	02/26/03			11.00		AA	P		
		HOLIDAY INN, LINCOLN	PV 2344716	02/09/04			5.50		AA	P		61098
		Period Total				33.00		33.00	AA	P		
		PATTERSON, ROGER K.	PV 146927	03/17/03			3.75		AA	P		
		HOLIDAY INN, LINCOLN	PV 151052	03/18/03			110.00		AA	P		
		Period Total				113.75		113.75	AA	P		
		HOLIDAY INN, LINCOLN	PV 505593	04/21/03			11.00		AA	P		

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			Period Total			11.00		11.00				
		PATTERSON, ROGER K.	PV 641464	05/05/03		3.75			AA	P		82468
		HOLIDAY INN, LINCOLN	PV 674044	05/09/03		16.50			AA	P		86718
		PATTERSON, ROGER K.	PV 859164	05/29/03		5.50			AA	P		99559
		HOLIDAY INN, LINCOLN	PV 859245	05/29/03		16.50			AA	P		99600
		Period Total				42.25		42.25				
		Account Total			25570	302.75		302.75				
29192055.583300		COMPUTER HARDWARE EQUIPMENT										
		DELL-MARKETING LP, ROUND ROCK	PV 2502781	02/24/04		2,789.10			AA	P		289891
		DELL MARKETING LP, ROUND ROCK	PV 2502787	02/24/04		1,670.80			AA	P		289891
		Period Total				4,459.90		4,459.90				
		Account Total			25570	4,459.90		4,459.90				
29192055.586900		OTHER FIXED ASSETS										
		DELL FINANCIAL SERVICES, ROUND	P9 1326652	08/14/03		2,429.10			AA	P		154285
		Period Total				2,429.10		2,429.10				
		Account Total				2,429.10		2,429.10				
		Business Unit Total				172,522.99	455,013.57	282,490.58				
		Company Total	Posted			172,522.99	455,013.57	282,490.58				
		Grand Total	Posted			172,522.99	455,013.57	282,490.58				
			Unposted									
			Posted									
			Unposted									