

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Debit	Credit	Current Balance	P
29192055.481100	WATER POLICY TASK FORCE				25570				
	WATER POLICY TASK FORCE				25570				
	INVESTMENT INCOME				25570				
	INVESTMENT INCOME 2557/1111	CJ	150121	08/26/02			174.22-		AA P 17307
	Period Total						174.22-		
	INVESTMENT INCOME 2557/1111	CJ	239527	09/24/02			1,364.64-		AA P 17374
	Period Total						1,364.64-		
	INVESTMENT INCOME 2557/1111	CJ	320197	10/25/02			1,306.49-		AA P 17527
	Period Total						1,306.49-		
	INVESTMENT INCOME 2557/1111	CJ	398807	11/21/02			1,351.33-		AA P 18408
	Period Total						1,351.33-		
	INVESTMENT INCOME 2557/1111	CJ	489381	12/24/02			1,311.66-		AA P 18485
	Period Total						1,311.66-		
	INVESTMENT INCOME 2557/1111	CJ	587977	01/27/03			1,482.98-		AA P 22756
	Period Total						1,482.98-		
	INVESTMENT INCOME 2557/1111	CJ	667052	02/24/03			1,138.65-		AA P 26814
	Period Total						1,138.65-		
	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
	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					1,056.23		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-		
	May 2003 STIP 3.13667%	JE	720127	06/25/03			890.08-		
	Period Total						890.08-		
29192055.493100	OPERATING TRANSFERS IN				25570				
	TO TRANSFER FROM THE GENERAL		6830	07/26/02			250,000.00-		AA P 12814
	Period Total						250,000.00-		
	TO TRANSFER FUNDS FROM THE PEJ		91200	08/02/02			150,000.00-		AA P 17291
	Period Total						150,000.00-		
	PUBLICATION & PRINT EXP				25570			150,000.00-	
	DAS-MAT ADVERT OWH	C6	101389	08/07/02		1,284.78			AA P 17294

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Debit	Credit	Current Balance	LT	C	Batch
	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
	Period Total					1,379.48		1,379.48			
	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
	Period Total					254.52	667.81	413.29			
	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
	Period Total					826.02		826.02			
	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
	Period Total					77.13		77.13			
	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
	Period Total					244.43		244.43			
	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
	Period Total					61.11		61.11			
	MCCOOK DAILY GAZETTE	C7	644401	02/14/03		23.60			AA	P	23110

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Debit	Credit	Current Balance	LT	C	P	Batch
	LINCOLN JOURNAL STAR	C7	654893	02/19/03		35.34			AA	P		23113
	Period Total					58.94		58.94				
	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
	Period Total					116.68		116.68				
	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
	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				
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							
	HOLIDAY INN	C7	533747	01/09/03		120.00			AA	P		22745

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Debit	Credit	Current Balance	LT	C	P	Batch
		Period Total				120.00		120.00	AA	P		23110
	HOLIDAY INN DOWNTOWN	C7	644403	02/14/03		100.00			AA	P		27009
	HOLIDAY INN DOWNTOWN	C7	688514	02/27/03		100.00			AA	P		
		Period Total				200.00		200.00	AA	P		37705
	HOLIDAY INN, LINCOLN	PV	152002	03/18/03		350.00			AA	P		
		Period Total				350.00		350.00	AA	P		86718
	HOLIDAY INN, LINCOLN	PV	674044	05/09/03		150.00			AA	P		
		Period Total				150.00		150.00	AA	P		99720
	HOLIDAY INN, LINCOLN	PV	859379	06/02/03		135.00			AA	P		113941
	HOLIDAY INN, KEARNEY	PV	1002832	06/18/03		150.00			AA	P		
		Period Total				285.00		285.00	AA	P		
29192055.531100	OFFICE SUPPLIES EXPENSE				25570				AA	P		17291
	BONEBRIGHT/PAMELA J.	C7	92374	08/02/02		7.12			AA	P		17295
	STEPHENSON SCHOOL SUPPLY CO	C7	105342	08/08/02		21.75			AA	P		17313
	SCHROCK/EDWARD J	C7	174605	08/30/02		40.13			AA	P		
		Period Total				69.00		69.00	AA	P		17294
29192055.534600	ED & RECREATIONAL SUP EX				25570				AA	P		
	UNL-CONS & SURVEY GW ATLAS	C6	100876	08/07/02		350.40			AA	P		
		Period Total				350.40		350.40	AA	P		18381
29192055.554900	OTHER CONTRACTUAL SERVICES				25570				AA	P		18462
	CDR ASSOCIATES	C7	360039	11/05/02		32,286.54			AA	P		18468
		Period Total				32,286.54		32,286.54	AA	P		23104
	CDR ASSOCIATES	C7	465375	12/17/02		4,438.50			AA	P		26815
	CDR ASSOCIATES	C7	480618	12/19/02		5,373.82			AA	P		
		Period Total				9,812.32		9,812.32	AA	P		44475
	CDR ASSOCIATES	C7	622822	02/06/03		2,658.49			AA	P		91858
	CDR ASSOCIATES	C7	679050	02/25/03		4,192.50			AA	P		97899
		Period Total				6,850.99		6,850.99	AA	P		
	CDR ASSOCIATES	PV	291160	03/28/03		5,426.06			AA	P		
		Period Total				5,426.06		5,426.06	AA	P		91858
	CDR	PV	751167	05/16/03		8,109.08			AA	P		97899
	CDR	PV	823685	05/27/03		2,699.83			AA	P		
		Period Total				10,808.91		10,808.91	AA	P		
29192055.571100	BOARD & LODGING				25570				AA	P		

G/L Account	Account Description	Do Ty	Document	G/L Date	Co	Debit	Credit	Current Balance	LT	C	P	Batch
	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
	<b>Period Total</b>					603.73		603.73				
	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
	<b>Period Total</b>					2,305.19		2,305.19				
	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
	<b>Period Total</b>					155.10		155.10				
	HOLIDAY INN	C7	367366	11/07/02		330.00			AA	P		18385
	<b>Period Total</b>					330.00		330.00				
	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
	<b>Period Total</b>					179.37		179.37				
	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
	<b>Period Total</b>					2,841.52		2,841.52				
	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
	<b>Period Total</b>					579.55		579.55				
	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

G/L Account	Account Description Explanations	Do Ty Document	G/L Date	Co	Debit	Credit	Current Balance	LJ	C	Batch
		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	AA	P	82468
	HEINRICHS, LYLE	PV 641328	05/05/03		63.80			AA	P	86718
	HOLIDAY INN, LINCOLN	PV 674044	05/09/03		592.08			AA	P	99600
	HOLIDAY INN, LINCOLN	PV 859245	05/29/03		290.00			AA	P	99600
		Period Total			945.88		945.88	AA	P	99720
	HOLIDAY INN, LINCOLN	PV 859379	06/02/03		250.38			AA	P	113941
	HOLIDAY INN, KEARNEY	PV 1002832	06/18/03		763.83			AA	P	118932
	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	121821
	PATTERSON, ROGER K.	PV 1106050	06/26/03		39.06			AA	P	121914
	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	AA	P	54922
29192055.571900	MEALS-ONE DAY TRAVEL			25570						
	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
		Period Total			40.00		40.00			
29192055.573100	STATE-OWNED TRANSPORTAION			25570				AA	P	27009
	DAS-TSB AUTO RENTAL POOL 12/02C6	687597	02/27/03		47.60					
		Period Total			47.60		47.60			
29192055.574500	PERSONAL VEHICLE MILEAGE			25570				AA	P	17300
	PIEPER/LEROY	C7 119242	08/15/02		302.95			AA	P	17301
	HOWELL/HARRY	C7 122732	08/16/02		313.90			AA	P	17301
		Period Total			616.85		616.85	AA	P	17357
	HEINRICHS/LYLE	C7 198134	09/09/02		67.16			AA	P	17370
	AMBROSEK/ROBERT	C7 225530	09/18/02		343.10			AA	P	17370
	HUGGENBERGER/STEVEN	C7 225531	09/18/02		221.00			AA	P	17370
	MILLER/JAMES L.	C7 225533	09/18/02		87.60			AA	P	17370

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Debit	Credit	Current Balance	LT	C	P	Batch
BENSON/LORRIE B.		C7	251784	09/26/02		100.59			AA	P		17376
	Period Total							819.45				
HUGGENBERGER/STEVEN		C7	272131	10/04/02		819.45			AA	P		17498
SANDS/DAVID		C7	282078	10/09/02		114.98			AA	P		17501
MILLER/JAMES L.		C7	318176	10/24/02		100.37			AA	P		17525
HEINRICHS/LYLE		C7	318177	10/24/02		76.65			AA	P		17525
HUGGENBERGER/STEVEN		C7	335421	10/29/02		75.92			AA	P		17531
BURKE/JOHN		C7	335434	10/29/02		104.03			AA	P		17531
	Period Total					536.54			AA	P		17531
BENSON/LORRIE B.		C7	450006	12/12/02		1,008.49		1,008.49	AA	P		18455
SANDS/DAVID		C7	450013	12/12/02		97.60			AA	P		18455
HUGGENBERGER/STEVEN		C7	450015	12/12/02		97.46			AA	P		18455
BURKE/JOHN H.		C7	450035	12/12/02		104.75			AA	P		18455
HEINRICHS/LYLE		C7	480580	12/19/02		219.00			AA	P		18468
HEINRICHS/LYLE		C7	497771	12/27/02		75.19			AA	P		18491
	Period Total					669.19		669.19	AA	P		22754
HEINRICHS/LYLE		C7	581615	01/23/03		62.64			AA	P		36677
HEINRICHS, LYLE		PV	146915	03/17/03		62.64		62.64	AA	P		36960
BURKE, JOHN		PV	150644	03/18/03		125.28			AA	P		36960
AMBROSEK, ROBERT		PV	150650	03/18/03		311.76			AA	P		36960
	Period Total					639.33			AA	P		36960
HEINRICHS, LYLE		PV	391581	04/09/03		1,076.37		1,076.37	AA	P		52760
HUGGENBERGER, STEVE		PV	418339	04/11/03		126.72			AA	P		54922
	Period Total					104.40			AA	P		82468
HEINRICHS, LYLE		PV	641328	05/05/03		231.12		231.12	AA	P		118932
GAUL, ROBERT STEPHEN		PV	1053934	06/24/03		59.04		59.04	AA	P		118932
HUGGENBERGER, STEVE		PV	1053949	06/24/03		91.80			AA	P		118932
HEINRICHS, LYLE		PV	1053955	06/24/03		209.52			AA	P		118932
	Period Total					122.40			AA	P		118932
MISC TRAVEL EXPENSE					25570	423.72		423.72				
HOWELL/HARRY		C7	122732	08/16/02		5.50			AA	P		17301
MILLER/JAMES L.		C7	225533	09/18/02		5.50		5.50	AA	P		17370
	Period Total					5.50						

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Amount		Current Balance	P		
						Debit	Credit		LT	C	Batch
		Period Total				5.50		5.50	AA	P	22755
	HOLIDAY INN DOWNTOWN	C7	585648	01/24/03		27.50		27.50	AA	P	23110
		Period Total				16.50			AA	P	27008
	HOLIDAY INN DOWNTOWN	C7	644403	02/14/03		11.00			AA	P	
	HOLIDAY INN DOWNTOWN	C7	684585	02/26/03		27.50		27.50	AA	P	
		Period Total				3.75			AA	P	36677
	PATTERSON, ROGER K.	PV	146927	03/17/03		110.00			AA	P	37224
	HOLIDAY INN, LINCOLN	PV	151052	03/18/03		113.75		113.75	AA	P	61098
		Period Total				11.00		11.00	AA	P	
	HOLIDAY INN, LINCOLN	PV	505593	04/21/03		11.00			AA	P	
		Period Total				3.75			AA	P	82468
	PATTERSON, ROGER K.	PV	641464	05/05/03		16.50			AA	P	86718
	HOLIDAY INN, LINCOLN	PV	674044	05/09/03		5.50			AA	P	99559
	PATTERSON, ROGER K.	PV	859164	05/29/03		16.50			AA	P	99600
	HOLIDAY INN, LINCOLN	PV	859245	05/29/03		42.25		42.25			
		Period Total				90,503.27		90,503.27			
	Business Unit Total					414,325.57		414,325.57			
	Company Total				Posted	90,503.27		90,503.27			
					Unposted						
	Grand Total				Posted	414,325.57		414,325.57			
					Unposted						