

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Debit	Credit	Current Balance	LT	C	Batch
29192055.481100	WATER POLICY TASK FORCE				25570						
	WATER POLICY TASK FORCE				25570						
	INVESTMENT INCOME				25570						
	Nov 2003 STIP 3.25317%	Balance Forward	JE 796317	12/24/03			4,622.48-				AA P 249291
		Period Total	JE 787517	11/20/03			822.34-	822.34-			
	Oct 2003 STIP 3.12879%	Period Total	JE 781586	10/27/03			813.51-	813.51-			AA P 226104
	Sep 2003 STIP 2.95641%	Period Total					785.80-	785.80-			AA P 207553
		Account Total			25570		7,044.13-	7,044.13-			
29192055.521500	PUBLICATION & PRINT EXP										
	MCCOOK DAILY GAZETTE	Balance Forward	PV 1984488	12/17/03		197.86					AA P 244682
	KEARNEY DAILY HUB	PV 1984456		12/17/03		9.60					AA P 244682
	NORTH PLATTE TELEGRAPH	PV 1963543		12/12/03		11.83					AA P 241421
	DAS - MATERIEL	PV 1929796		12/05/03		15.94					AA P 234867
		Period Total				18.33					
		Period Total				55.70		55.70			
	NORTH PLATTE TELEGRAPH	PV 1892891		11/24/03		23.60					AA P 228641
	KEARNEY DAILY HUB	PV 1858482		11/20/03		18.00					AA P 225881
	MCCOOK DAILY GAZETTE	PV 1858478		11/20/03		15.20					AA P 225881
	KEARNEY DAILY HUB	PV 1832579		11/18/03		16.46					AA P 222913
	NORTH PLATTE TELEGRAPH	PV 1832528		11/18/03		21.68					AA P 222913
	MCCOOK DAILY GAZETTE	PV 1829665		11/17/03		14.40					AA P 222576
		Period Total				109.34		109.34			
	NORTH PLATTE TELEGRAPH	PV 1676079		10/17/03		19.38					AA P 200413
	KEARNEY DAILY HUB	PV 1676069		10/17/03		13.89					AA P 200413
	MCCOOK DAILY GAZETTE	PV 1675344		10/17/03		12.40					AA P 200048
	HAMPTON INN & SUITES, SCOTTSBVP	1647192		10/09/03		2.00					AA P 195390
		Period Total				47.67		47.67			
		Account Total			25570		410.57	410.57			
29192055.524700	RENT EXP-OTHER REAL PROP										
	Balance Forward	P9 1834774		11/18/03		85.00					AA P 223594
	WINGATE INN, KEARNEY					95.00					

Sub total

Sub total

G/L Account	Account Description Explanations	Do Ty Document	G/L Date	Co	Debit	Credit	Current Balance	LT	C	P	Batch
		Period Total			95.00		95.00				
	HOLIDAY INN, KEARNEY	PV 1684319	10/20/03		85.00			AA	P		201229
	HAMPTON INN & SUITES, SCOTTSBLV	1647192	10/09/03		226.25			AA	P		195390
	Period Total				311.25		311.25				
	Account Total			25570	491.25		491.25				
29192055.534900	MISCELLANEOUS SUP EXP				329.51						
	Balance Forward					329.51	329.51				
	Account Total			25570	329.51						
29192055.554900	OTHER CONTRACTUAL SERVICES										
	Balance Forward				9,394.40			AA	P		229015
	CDR ASSOCIATES	PV 1895762	11/25/03		6,411.38		6,411.38	AA	P		200107
	Period Total				6,411.38		6,411.38	AA	P		195221
	CDR ASSOCIATES	PV 1675475	10/17/03		7,676.18						
	CDR ASSOCIATES	PV 1646879	10/09/03		4,028.90						
	Period Total				11,705.08		11,705.08				
	Account Total			25570	27,510.86		27,510.86				
29192055.571100	BOARD & LODGING										
	Balance Forward				1,260.20			AA	P		248715
	CORNHUSKER HOTEL	PV 2019852	12/23/03		722.16			AA	P		248715
	HOLIDAY INN, LINCOLN	PV 2019846	12/23/03		638.00			AA	P		240381
	HOLIDAY INN, KEARNEY	PV 1959196	12/11/03		2,936.38			AA	P		240381
	WINGATE INN, KEARNEY	PV 1959176	12/11/03		223.80			AA	P		240381
	HAMPTON INN & SUITES, SCOTTSBLV	1959147	12/11/03		1,410.00			AA	P		236436
	COOK, JAMES R	PV 1943488	12/08/03		28.00			AA	P		233704
	BURKE, JOHN	PV 1925017	12/03/03		74.99						
	Period Total				6,033.33		6,033.33				
	Account Total			25570	30.00			AA	P		229775
	Balance Forward				17.76			AA	P		229775
	PATTERSON, ROGER K.	PV 1897095	11/25/03		14.00			AA	P		214415
	GAUL, ROBERT STEPHEN	PV 1897066	11/25/03		14.00			AA	P		213580
	COOK, JAMES R	PV 1783318	11/05/03		550.37						
	HOLIDAY INN, KEARNEY	PV 1777825	11/04/03								
	Period Total				612.13		612.13				
	Account Total			25570	22.00			AA	P		209587
	Balance Forward				48.60			AA	P		201229
	PATTERSON, ROGER K.	PV 1751723	10/29/03		63.94			AA	P		199094
	SUPER 8 MOTEL, HOLDREGE	PV 1684315	10/20/03		72.31			AA	P		197430
	HAWTHORNE, ROBERT	PV 1670558	10/16/03		63.00			AA	P		196300
	SANDS, DAVID	PV 1662096	10/14/03								
	HAMPTON INN, NORTH PLATTE	PV 1651449	10/14/03								

Hotel Room Rentals

Account Total

Hotel + Lodging

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Debit	Credit	Current Balance	LT	C	P	Batch
29192055.571900	HOLIDAY INN EXPRESS, OGALLALA	PV	1651441	10/14/03	25570	605.00			AA	P		196300
	HAMPTON INN & SUITES, SCOTTSBIE	PV	1647192	10/09/03		1,585.15			AA	P		195390
	COMFORT INN, SCOTTSLUFF	PV	1647169	10/09/03		98.00			AA	P		195390
	COOK, JAMES R	PV	1640962	10/08/03		46.50			AA	P		193988
	PATTERSON, ROGER K.	PV	1622109	10/03/03		32.00			AA	P		191262
	HUGGENBERGER, STEVE	PV	1617439	10/02/03		131.02			AA	P		190438
	Period Total					2,767.52		2,767.52				
29192055.571900	MEALS-ONE DAY TRAVEL				25570			10,673.18				
	Account Total							10,673.18				
29192055.574500	PERSONAL VEHICLE MILEAGE				25570			13.36				
	Balance Forward							13.36				
	Account Total							13.36				
	Balance Forward							1,014.19				
	SANDS, DAVID	PV	1983642	12/17/03		357.84			AA	P		244363
	COOK, JAMES R	PV	1943488	12/08/03		70.20			AA	P		236436
	HEINRICH, LYLE	PV	1943395	12/08/03		66.24			AA	P		236436
	HUGGENBERGER, STEVE	PV	1943385	12/08/03		209.52			AA	P		236436
	BURKE, JOHN	PV	1925017	12/03/03		216.00			AA	P		233704
	Period Total					919.80		919.80				
29192055.575100	MISC TRAVEL EXPENSE				25570			287.93				
	Balance Forward							287.93				
	Account Total							1,648.08				
	Balance Forward							3,870.00				
	HAWTHORNE, ROBERT	PV	1670558	10/16/03		237.60			AA	P		199094
	SANDS, DAVID	PV	1662096	10/14/03		944.64			AA	P		197430
	HEINRICH, LYLE	PV	1622220	10/03/03		316.08			AA	P		191262
Period Total					149.76		149.76					
29192055.586900	OTHER FIXED ASSETS				25570			29.50				
	Balance Forward							29.50				
	Account Total							52.75				

[Handwritten signature]

[Handwritten signature]

Account Description Explanations	Do Ty	Document	G/L Date	Co	Amount		Current Balance	P	
					Debit	Credit		LT	C
Balance Forward					2,429.10				
Account Total					2,429.10		2,429.10		
Business Unit Total					45,780.58	7,044.13-	38,736.45		
Company Total			Posted		45,780.58	7,044.13-	38,736.45		
Grand Total			Posted		45,780.58	7,044.13-	38,736.45		
			Unposted						
			Unposted						