

STATE OF NEBRASKA
G/L by Business Unit

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Amount		Current		P	Batch
						Debit	Credit	Balance	LT C		
05039944	STATE GENERAL FUND				10000						
	PLANNING AND ASSISTANCE				10000						
	REVENUE				10000						
05039945	REVENUE - TAXES				10000						
09604996	LODGING TAX				10000						
09604997	CONSUMERS USE TAX				10000						
09604998	AVIATION FUELS TAX				10000						
09604999	MOTOR VEHICLE FUELS TAX				10000						
09605000	SPECIAL FUEL TAX				10000						
09605001	INTERST MOT CARR FUEL TA				10000						
09605002	SEVERANCE TAX				10000						
09605003	ALCOHOL TAX				10000						
09605004	TOBACCO PRODUCTS TAX				10000						
09605005	PARI-MUTUEL WAGERING TAX				10000						
09605006	ADMISSIONS TAX				10000						
09605007	DOCUMENTARY STAMP TAX				10000						
09605008	GRAIN & SEED TAX				10000						
09605009	ENTERTAINMENT TAX				10000						
09605010	OTHER EXCISE TAX				10000						
09605011	BUSINESS & FRANCHISE TAX				10000						
09605012	ESTATE TAX				10000						
09605013	AIRLINE TAX				10000						
09605014	CARLINE TAX				10000						
09605015	PROPERTY TAX				10000						
05039974	REVENUE-INTERGOVERNMENTAL				10000						
05039975	OPERATING FED GRANTS & C				10000						
05039976	FED INDIRECT COST REIMB				10000						
05039977	PASS-THROUGH FEDERAL GRA				10000						
05039978	OP GRANTS - STATE AGENCI				10000						
05039979	OP GRANTS - LOCAL GOVERN				10000						

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Debit	Credit	Current Balance	LT	C	Batch
05039980	OP GRANTS - OTHER				10000						
05039981	CAPITAL FED GRANTS & CON				10000						
05039982	CAP GRANTS - STATE AGENC				10000						
05039983	CAP GRANTS - LOCAL GOVER				10000						
05039984	CAP GRANTS - OTHER				10000						
05039985	NONGRANT REIMBURSEMENTS				10000						
05039986	REVENUES-SALES & CHARGES				10000						
05039987	SALE OF SERVICES				10000						
05039988	SALE OF SUP & MAT				10000						
05039989	REPROD & PUBLICATIONS				10000						
05039990	DRIVERS LICENSE FEES				10000						
05039991	VEHICLE REGIST & PLATE F				10000						
05039992	VEHICLE TITLE FEES				10000						
05039993	TRUCK & BUS REGISTRATION				10000						
05039994	FLEET PRORATION FEES				10000						
05039995	OTHER VEHICLE FEES				10000						
05039996	GENERAL BUSINESS FEES				10000						
05039997	REGISTRATION / LICENSE F				10000						
05039998	EXAMINATION FEES				10000						
05039999	OTHER LIC PERM & FEES				10000						
05040000	REVENUES-MISCELLANEOUS				10000						
05040001	INVESTMENT INCOME				10000						
05040002	GAIN OR LOSS-SALE OF INV				10000						
05040003	OTHER INVESTMENT REVENUE				10000						
05040004	LAND USE REVENUE				10000						
05040005	RIGHT OF WAY REVENUE				10000						
05040006	HOUSING & DORM RENTAL RE				10000						
05040007	BUILDING & SPACE RENTAL				10000						
05040008	EQUIPMENT LEASE OR RENTA				10000						
05040009	OTHER RENTAL REVENUE				10000						
05040010	OPERATING DONATIONS & CO				10000						

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Amount		Current Balance	LT	P C	Batch
						Debit	Credit				
05040011	CAPITAL DONATIONS & CONT				10000						
05040012	TRUST PRINCIPAL				10000						
05040013	ESCHEAT MONIES				10000						
05040014	REIMB NON-GOVT SOURCES				10000						
05040015	OP GRANTS NON-GOVT SOURC				10000						
05040016	CAP GRANTS NON-GOVT SOUR				10000						
05040017	ROYALTY REVENUE				10000						
05040018	OTHER PRIVATE SOURCES				10000						
05040019	FINES FORFEITS & PENALTI				10000						
05040020	LOAN INTEREST				10000						
05040021	CONTRIBUTIONS				10000						
05040022	CLEARING ACCOUNT				10000						
05040023	CASH OVER ADJUSTMENT				10000						
05040024	MISCELLANEOUS ADJUSTMENT				10000						
21331360	REVENUE SETTLEMENTS				10000						
05040025	OTHER FINANCING SOURCES/U				10000						
05040026	SALE - SURP PROP/FIXED ASSET				10000						
05040027	DISPOSAL - PROCEEDS				10000						
05040028	DISPOSAL - NET BOOK VALUE				10000						
05040029	DISPOSAL - CLEARING				10000						
05040030	BOND ISSUANCE				10000						
05040031	PREMIUM OR DISC ON BOND				10000						
05040032	ACCRUED INTEREST BOND IS				10000						
05040033	PROCEEDS FROM OTHER FIN				10000						
05040034	PROCEEDS FROM CAPITAL LE				10000						
05040035	OPERATING TRANSFERS IN				10000						
05040036	OPERATING TRANSFERS OUT				10000						
05040037	TRANSFERS TO COMPONENT U				10000						
05040038	EXPENDITURES				10000						
05040039	PERSONAL SERVICES				10000						

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Amount		Current Balance		P
						Debit	Credit	LT	C Batch	
05040040	PERMANENT SALARIES-WAGES				10000					
	Balance Forward					329,255.47				
	T2 3032504 06/30/06					43,988.48				AA P 936224
	JE 1192514 06/27/06					1,236.19				AA P 942681
	Period Total					45,224.67				
	T2 3031913 05/31/06					42,161.66				AA P 912667
	Period Total					42,161.66				
	T2 3031025 04/27/06					39,552.99				AA P 885454
	Period Total					39,552.99				
	Account Total					456,194.79				
05040041	TEMPORARY SALARIES-WAGE				10000					
05040042	OVERTIME PAYMENTS				10000					
	Balance Forward					210.74				
	T2 3031913 05/31/06					35.01				AA P 912667
	Period Total					35.01				
	Account Total					245.75				
05040043	ON CALL PAY				10000					
05040044	SHIFT DIFFERENTIAL PYMT				10000					
05040045	PER DIEM PAYMENTS				10000					
05040046	EMPLOYEE BONUSES				10000					
05040047	COMPENSATORY TIME PAID				10000					
	Balance Forward					1,122.13				
	T2 3031913 05/31/06					205.60				AA P 912667
	Period Total					205.60				
	T2 3031025 04/27/06					298.12				AA P 885454
	Period Total					298.12				
	Account Total					1,625.85				
05040048	SUPPLEMENTAL				10000					
05040049	VACATION LEAVE EXPENSE				10000					
	Balance Forward					27,195.01				
	T2 3032504 06/30/06					2,986.31				AA P 936224
	Period Total					2,986.31				
	Account Total					2,986.31				

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Amount		Current Balance	LT	P	Batch
						Debit	Credit				
	PAYROLL LABOR DISTRIBUTION	T2	3031913	05/31/06		2,438.24			AA	P	912667
	Period Total					2,438.24		2,438.24			
	PAYROLL LABOR DISTRIBUTION	T2	3031025	04/27/06		6,478.82			AA	P	885454
	Period Total					6,478.82		6,478.82			
	Account Total				10000	39,098.38		39,098.38			
	Balance Forward					25,125.59			AA	P	936224
	PAYROLL LABOR DISTRIBUTION	T2	3032504	06/30/06		875.09			AA	P	912667
	Period Total					875.09		875.09			
	PAYROLL LABOR DISTRIBUTION	T2	3031913	05/31/06		968.52			AA	P	912667
	Period Total					968.52		968.52			
	PAYROLL LABOR DISTRIBUTION	T2	3031025	04/27/06		1,856.54			AA	P	885454
	Period Total					1,856.54		1,856.54			
	Account Total				10000	28,825.74		28,825.74			
05040051	HOLIDAY LEAVE EXPENSE										
	Balance Forward					19,519.55					
	PAYROLL LABOR DISTRIBUTION	T2	3032504	06/30/06		2,102.30			AA	P	936224
	Period Total					2,102.30		2,102.30			
	PAYROLL LABOR DISTRIBUTION	T2	3031913	05/31/06		2,214.90			AA	P	912667
	Period Total					2,214.90		2,214.90			
	Account Total				10000	23,836.75		23,836.75			
05040052	MILITARY LEAVE EXPENSE										
05040053	FUNERAL LEAVE EXPENSE										
05040054	CIVIL LEAVE EXPENSE										
	Balance Forward					742.01					
	Account Total				10000	742.01		742.01			
05040055	INJURY LEAVE EXPENSE										
05040056	ADMINISTRATIVE LEAVE EXP										
05040057	UNION ACTIVITY EXPENSE										
05040058	RETIREMENT PLANS EXPENSE										
	Balance Forward					29,202.68					
	ACTUAL BURDEN JOURNAL ENTRIES	T3	3032505	06/30/06		3,683.82			AA	P	936224

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Amount		Current Balance	LT	C	Batch
						Debit	Credit				
05040059	ACTUAL BURDEN JOURNAL ENTRIES	T3	3031914	05/31/06		3,683.82		3,683.82	AA	P	912667
				Period Total		3,413.33		3,413.33			
	ACTUAL BURDEN JOURNAL ENTRIES	T3	3031026	04/27/06		3,288.89		3,288.89	AA	P	885454
				Period Total		3,580.67		3,580.67			
	OASDI EXPENSE			Account Total	10000	39,588.72		39,588.72			
	ACTUAL BURDEN JOURNAL ENTRIES	T3	3032505	06/30/06		29,133.93		29,133.93	AA	P	936224
				Period Total		3,443.29		3,443.29			
	ACTUAL BURDEN JOURNAL ENTRIES	T3	3031914	05/31/06		3,580.67		3,580.67	AA	P	912667
				Period Total		3,454.30		3,454.30			
	ACTUAL BURDEN JOURNAL ENTRIES	T3	3031026	04/27/06		3,454.30		3,454.30	AA	P	885454
			Period Total		39,612.19		39,612.19				
	LIFE & ACCIDENT INS EXP		Account Total	10000							
05040060	ACTUAL BURDEN JOURNAL ENTRIES	T3	3032505	06/30/06		129.09		129.09	AA	P	936224
				Period Total		15.89		15.89			
	ACTUAL BURDEN JOURNAL ENTRIES	T3	3031914	05/31/06		15.89		15.89	AA	P	912667
				Period Total		15.48		15.48			
	ACTUAL BURDEN JOURNAL ENTRIES	T3	3031026	04/27/06		15.48		15.48	AA	P	885454
				Period Total		15.54		15.54			
	HEALTH INSURANCE EXPENSE			Account Total	10000	176.00		176.00			
	ACTUAL BURDEN JOURNAL ENTRIES	T3	3032505	06/30/06		57,710.37		57,710.37	AA	P	936224
				Period Total		8,088.66		8,088.66			
	ACTUAL BURDEN JOURNAL ENTRIES	T3	3031914	05/31/06		8,088.66		8,088.66	AA	P	912667
			Period Total		7,757.55		7,757.55				
ACTUAL BURDEN JOURNAL ENTRIES	T3	3031026	04/27/06		7,757.55		7,757.55	AA	P	885454	
			Period Total		7,803.25		7,803.25				
	HEALTH INSURANCE EXPENSE		Account Total	10000	7,803.25		7,803.25				

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Amount		Current Balance	P
						Debit	Credit		
05040062	EMPLOYEE RELOCATION				10000	81,359.83		81,359.83	
05040063	TUITION ASSISTANCE				10000				
05040064	EMPLOYEE ASSISTANCE PRO				10000				
05040065	UNEMPLOYM COMP INS EXP				10000				
05040066	WORKERS COMP PREMIUMS				10000				
05040067	OTHER PERSONAL SERV EXP				10000				
	Balance Forward					528.05			
18874684	LEAVE WITHOUT PAY				10000	528.05		528.05	
05040068	OPERATING EXPENSES				10000				
05040069	POSTAGE EXPENSE				10000				
	ZHENG, SHUHAI	PV	8324723	05/16/06		234.00			AA P 905708
	ZHENG, SHUHAI	PV	8266745	05/05/06		175.50			AA P 897063
	Period Total					409.50		409.50	
	Account Total					409.50		409.50	
05040070	COM EXPENSE - VOICE/DATA				10000				
05040071	COM EXPENSE - DATA ONLY				10000				
05040072	COM EXPENSE - VIDEO				10000				
05040073	FREIGHT EXPENSE				10000				
	Balance Forward					42.99			
	JE to USBR - Streamflow Info.	JE	1174703	05/25/06			15.00		AA P 914479
	JE to USBR - Streamflow Info.	JE	1174703	05/25/06			15.00		AA P 914479
	JE to USBR - Streamflow Info.	JE	1174703	05/25/06			12.99		AA P 914479
	Period Total						42.99	42.99	
	Account Total					42.99		42.99	
05040074	DATA PROCESSING EXPENSE				10000				
	UNIVERSITY OF NEBRASKA - LINCO	PV	8564959	06/20/06		100.00			AA P 936485
	Period Total					100.00		100.00	
	Account Total					100.00		100.00	
05040075	PUBLICATION & PRINT EXP				10000				
	Balance Forward					252.72			

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Amount		Current Balance		P
						Debit	Credit	LT	C	
	DAS - MATERIEL	PV	8622847	06/27/06		119.88				AA P 943313
	ANNUIY & RETIREMENT PAY			Period Total		119.88		119.88		
05040076				Account Total	10000	372.60		372.60		
24545184	1099 ROYALTY PAYMENTS				10000					
05040077	CASH SHORT ADJUSTMENT				10000					
05040078	AWARDS EXPENSE				10000					
24545185	1099 AWARDS				10000					
05040079	DUES & SUBSCRIPTION EXP				10000					
	CONFERENCE REGISTRATION			Balance Forward		9,001.67		9,001.67		
05040080				Account Total	10000	9,001.67		9,001.67		
	UNIVERSITY OF NEBRASKA - LINCO	PV	8420084	05/24/06		1,060.00				AA P 913282
	OREGON STATE OF	PV	8140516	04/20/06		275.00		275.00		AA P 884647
	AMERICAN WATER RESOURCES ASSOC	PV	8110339	04/19/06		490.00		490.00		AA P 882728
	WARDS OF THE STATE EXP			Period Total		640.00		640.00		
05040081				Account Total	10000	1,975.00		1,975.00		
05040082	SUBSISTENCE				10000					
05040083	EMPLOYEE MOVING EXPENSE				10000					
05040084	JOB APPLICANT EXPENSE				10000					
05040085	DEFICIENCY CLAIMS				10000					
05040086	E-COMMERCE OPER EXP				10000					
05040087	EMPLOYEE PARKING EXP				10000					
05040088	UTILITIES EXPENSE				10000					
05040089	PROMPT PAY INTEREST				10000					
05040090	INTEREST EXPENSE				10000					
05040091	RENT EXPENSE-LAND				10000					
05040092	RENT EXPENSE-BUILDINGS				10000					

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Amount		Current Balance	
						Debit	Credit	LT	C Batch
05040093	RENT EXP-OTHER REAL PROP				10000				
	QUALITY INN & SUITES, NORTH PL	PV	8575911	06/22/06		50.00			AA P 939267
				Period Total		350.00		350.00	
				Account Total		400.00		400.00	
05040094	RENT EXP-DEPR SURCHARGE				10000				
05040095	RENT EXP-OFFICE EQUIP				10000				
05040096	RENT EXP-DATA PROC EQUIP				10000				
05040097	RENT EXP-COMM EQUIP				10000				
05040098	RENT EXP-OTHER PERS PROP				10000				
05040099	REP & MAINT-REAL PROPERT				10000				
05040100	REP & MAINT-OFFICE EQUIP				10000				
05040101	REP & MAINT-MOTOR VEHICL				10000				
05040102	REP & MAINT-MEDICAL EQUI				10000				
05040103	REP & MAINT-DATA PROC				10000				
05040104	REP & MAINT-COMM EQUIP				10000				
05040105	REP & MAINT-HOUSE/INST E				10000				
05040106	REP & MAINT-PHOTO/MEDIA				10000				
05040107	REP & MAINT-OTHER PROPER				10000				
05040108	OFFICE SUPPLIES EXPENSE				10000				
	JE to USBR -Streamflow Info.	JE	1174703	05/25/06		73.00			AA P 914479
				Period Total				73.00-	
				Account Total		73.00		73.00-	
05040109	SUPPLIES USED FOR PRODUC				10000				
05040110	NON-CAPITALIZED EQUIP PU				10000				
	JE to USBR -Streamflow Info.	JE	1174703	05/25/06		2,353.00			AA P 914479
	JE to USBR -Streamflow Info.	JE	1174703	05/25/06				1,223.00-	AA P 914479
				Period Total				1,130.00-	AA P 914479
				Account Total		2,353.00		2,353.00-	

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Amount		Current	
						Debit	Credit	Balance	LT C Batch
05040111	HOUSEHOLD & INSTIT EXP				10000				
05040112	FOOD EXPENSE				10000				
	QUALITY INN & SUITES. NORTH PL	PV	8575911	06/22/06		1,122.04			AA P 939267
				Balance Forward		1,067.31			
				Period Total		1,067.31		1,067.31	
				Account Total		2,189.35		2,189.35	
05040113	AGRICULTURAL SUPPLIES EX				10000				
05040114	ED & RECREATIONAL SUP EX				10000				
05040115	ENG TECH & COMM SUP EXP				10000				
05040116	CONST & MAINT SUP EXP				10000				
05040117	MISCELLANEOUS SUP EXP				10000				
05040118	MEDICAL SUPPLIES				10000				
05040119	LABORATORY SUP EXP				10000				
05040120	VEHICLE & EQUIP SUP EXP				10000				
05040121	INDIRECT COST ALLOWANCE				10000				
05040122	DEBT SERVICE EXPENSE				10000				
05040123	THIRD PARTY REIMB				10000				
05040124	PURCHASING CARD SUSPENSE				10000				
05040125	ACCTG & AUDITING SERVICES				10000				
05040126	LEGAL SERVICES EXPENSE				10000				
05040127	GROSS PROCEEDS LEGAL EXP				10000				
05040128	LEGAL RELATED EXPENSE				10000				
05040129	SOS TEMP SERV - PERSONNEL				10000				
05040130	TEMP SERV - OUTSIDE				10000				
05040131	ENG & ARCH SERVICES				10000				
	s/b coded to USBR Fed F-42921	JE	1161053	04/04/06		18,745.00		13,489.00-	AA P 871061
				Balance Forward				13,489.00-	
				Period Total				13,489.00-	
				Account Total		18,745.00		13,489.00-	5,256.00
05040132	IT CONSULTING-APPLICATIONS				10000				
05040133	IT CONSULTING-HW/SW SUPP				10000				

STATE OF NEBRASKA
G/L by Business Unit

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G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Amount	Debit	Credit	Current Balance	LT	C	Batch
05040134	IT CONSULTING-OTHER				10000							
08272708	MGT CONSULTANT SERVICES				10000							
05040135	PHYSICIAN SERVICES				10000							
05040136	NURSING SERVICES				10000							
05040137	PSYCHOLOGICAL SERVICES				10000							
05040138	HOSPITAL SERVICES				10000							
05040139	PHARMACY SERVICES				10000							
05040140	OPTICAL SERVICES				10000							
05040141	AUDIOLOGY SERVICES				10000							
05040142	AMBULANCE SERVICES				10000							
05040143	DENTAL SERVICES				10000							
05040144	LABORATORY SERVICES				10000							
05040145	CITY/COUNTY HEALTH DEPT				10000							
05040146	MEDICAL ASSESSMENT SERV				10000							
05040147	VETERINARY SERVICES				10000							
05040148	OTHER MEDICAL SERVICES				10000							
05040149	EDUCATIONAL SERVICES				10000							
05040150	MAILING SERVICES				10000							
05040151	DEBT ISSUANCE CONTRACT SERV				10000							
05040152	LAWN/LANDSCAPE/SNOWREMOVAL				10000							
05040153	PEST CONTROL				10000							
05040154	REFUSE/RECYCLING				10000							
05040155	FIRE EXTINGUISHERS				10000							
05040156	WEED CONTROL				10000							
05040157	LAUNDRY SERVICES				10000							
08272709	JANITORIAL SERVICES				10000							
16910252	UNIFORM SERVICES				10000							
05040158	HAZARDOUS WASTE DISPOSAL				10000							
17025623	TELEPHONE SERVICES				10000							
05040159	OTHER CONTRACTUAL SERVICES				10000							

Balance Forward

148,538.34

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Amount		Current Balance	LT	C	Batch
						Debit	Credit				
	CDR	OV	123761	06/23/06		2,639.09			AA	P	940469
	CDR	OV	120365	06/08/06		881.45			AA	P	924565
			Period Total			3,520.54		3,520.54			
	JE to USBR -29044007 Surf Wtr	JE	1166772	04/26/06			137,850.00		AA	P	889494
	CDR	OV	110938	04/14/06		80.40			AA	P	878616
			Period Total			80.40	137,850.00	137,769.60			
			Account Total			152,139.28	137,850.00	14,289.28			
05040160	DATA PROC SOFTW LIC FEE				10000						
05040161	SOFTWARE - NEW PURCHASES				10000						
05040162	INSURANCE EXPENSE				10000						
05040163	TORT PREMIUMS				10000						
05040164	SURETY & NOTARY BONDS				10000						
05040165	PROPERTY TAX EXPENSE				10000						
05040166	INVENTORIES FOR RESALE				10000						
05040167	OTHER OPERATING EXP				10000						
			Balance Forward			126.54			AA	P	913282
	SECRETARY OF STATE	PV	8418041	05/24/06		14.06			AA	P	900930
	SECRETARY OF STATE	PV	8294873	05/10/06		14.06			AA	P	900930
			Period Total			28.12		28.12			
			Account Total			154.66		154.66			
21317597	OPERATING SETTLEMENT				10000						
05040168	DEPRECIATION EXPENSE				10000						
05040169	DEPR-INFRASTRUCTURE				10000						
05040170	DEPR-BUILDINGS				10000						
05040171	DEPR-IMP. TO BUILDINGS				10000						
05040172	DEPR-PLANT EQUIPMENT				10000						
05040173	DEPR-HEAVY EQUIPMENT				10000						
05040174	DEPR-MACHINERY & EQUIP				10000						
05040176	DEPR-FURN AND OFFICE EQ				10000						
05040177	DEPR-COMP. HARDWARE EQ				10000						
05040178	DEPR-COMMUN. & ELEC. EQ				10000						

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Amount		Current Balance		P
						Debit	Credit	LT	C	
05040179	DEPR-FIXED SITE WR COMME EQ				10000					
05040180	DEPR-VEHICLES & VEHICLE EQ				10000					
05040182	DEPR-LIBRARIES & MUSEUMS				10000					
05040184	DEPR-OTHER FIXED ASSETS				10000					
05040185	TRAVEL EXPENSES				10000					
05040186	BOARD & LODGING				10000					
	QUALITY INN & SUITES, NORTH PL						3,066.52			
	BURKE, JOHN	PV	8575911	06/22/06			660.00		AA	P 939267
	HAMPTON INN, NORTH PLATTE <i>Ann + Ann B</i>	PV	8541153	06/15/06			35.45		AA	P 931469
	KURTZ, TINA	PV	8536963	06/14/06			189.00		AA	P 930895
		PV	8496460	06/06/06			40.50		AA	P 921936
	Period Total						924.95			
	KURTZ, TINA	PV	8411648	05/24/06			447.75		AA	P 912827
	LEAR, JOSHUA W	PV	8398340	05/23/06			600.27		AA	P 911197
	LIED LODGE & CONFERENCE CENTER	PV	8326214	05/16/06			89.00		AA	P 905782
	SCHWARTMAN, KEVIN J	PV	8293626	05/10/06			25.50		AA	P 900214
	SUPER 8 MOTEL, HASTINGS	PV	8294910	05/10/06			67.95		AA	P 900974
	Period Total						1,230.47			
	Account Total						5,221.94			
05040187	MEALS-NOT TRAVEL STATUS				10000					
05040188	TAXABLE TRAVEL EXPENSES				10000					
05040189	MEALS-ONE DAY TRAVEL				10000					
	Balance Forward						84.44			
	Account Total						84.44			
05040190	COMMERCIAL TRANSPORTATIO				10000					
	EXECUTIVE TRAVEL, LINCOLN									
	Balance Forward						10.00			
	Account Total						241.95		AA	P 925115
	Period Total						241.95			
	LEAR, JOSHUA W	PV	8398340	05/23/06			82.30		AA	P 911197
	ZHENG, SHUHAI	PV	8266745	05/05/06			473.20		AA	P 897063
	EXECUTIVE TRAVEL, LINCOLN	PV	8251799	05/03/06			763.41		AA	P 894692
	Period Total						1,318.91			
	Account Total						1,570.86			

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						Debit	Credit					
05040191	STATE-OWNED TRANSPORT				10000							
	DAS - TSB	PV	8543412	06/15/06		2,459.46			AA	P		932245
						228.21		228.21				
	Period Total					228.21			AA	P		914686
	DAS - TSB	PV	8446927	05/25/06		44.92		44.92				
						231.34			AA	P		881447
	Period Total					231.34		231.34				
	Account Total					2,963.93		2,963.93				
05040192	PERSONAL VEHICLE MILEAGE				10000							
	SHANER, G NEALE	PV	8564940	06/20/06		3,054.49			AA	P		936458
	NELLOR, LLOYD	PV	8546597	06/16/06		256.77			AA	P		932489
	BURKE, JOHN	PV	8541153	06/15/06		258.99			AA	P		931469
	HEINRICHS, LYLE	PV	8529203	06/13/06		161.54			AA	P		928646
	CAPPEL, CLAUDE	PV	8524982	06/12/06		173.55			AA	P		927730
	SANDS, DAVID	PV	8496509	06/06/06		64.08			AA	P		921936
	Period Total					1,207.74		1,207.74				
	Account Total					4,262.23		4,262.23				
05040193	CONTRACTUAL SERV - TRAVEL EX				10000							
17038961	VOLUNTEER TRAVEL EXPENSES				10000							
05040194	MISC TRAVEL EXPENSE				10000							
	LEAR, JOSHUA W	PV	8398340	05/23/06		63.00			AA	P		911197
						44.00		44.00				
	Period Total					44.00		44.00				
	Account Total					107.00		107.00				
05040195	CAPITAL OUTLAY				10000							
05040197	IMPROVEMENTS TO LAND				10000							
05040198	INFRASTRUCTURE				10000							
05040199	BUILDINGS				10000							
05040200	IMPROVEMENTS TO BUILDINGS				10000							
05040201	PLANT EQUIPMENT				10000							

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						Debit	Credit	LT	C
05040202	HEAVY EQUIPMENT				10000				
05040203	MACHINERY & EQUIPMENT				10000				
05040205	FURNITURE AND OFFICE EQUIPME				10000				
05040206	COMPUTER HARDWARE EQUIPMENT				10000				
05040207	COMMUN. & ELECTRONIC EQ				10000				
05040208	FIXED SITE WIRELESS COMMUN.				10000				
05040209	VEHICLES & VEHICLE EQ				10000				
05040211	LIBRARIES & MUSEUMS				10000				
05040213	OTHER FIXED ASSETS				10000				
05040214	OTHER CAPITAL OUTLAYS				10000				
05040215	MASTER LEASE				10000				
05040216	CIP - IMPROV TO BUILD				10000				
05040217	HANGAR LOAN ADVANCES				10000				
05040218	FUEL STORAGE LOAN ADVANCES				10000				
05040228	DONATED FIXED ASSETS				10000				
05040229	GOVERNMENT AID				10000				
05040230	AID TO LOCAL GOVERNMENTS				10000				
08954700	AID REPUBLICAN BASIN WMP				10000				
24579057	1099-AID TO LOCAL GOVERNMENT				10000				
05040231	ASSISTANCE TO/FOR INDIVIDUAL				10000				
24579058	1099-AID TO/FOR INDIVIDUALS				10000				
05040232	GRANTS				10000				
05040233	SUBGRANTS				10000				
05040234	OTHER GOVERNMENT AID				10000				
08954649	EASEMENTS PURCHASED BY CO				10000				
08954754	AID WATER METER PROGRAM				10000				
24579059	1099-AID-SERVICES				10000				
05040235	ERROR SUSPENSE (SYSTEM)				10000				
20300995	INVENTORY ADJUSTMENTS				10000				
20300996	ACQUISITIONS				10000				
20300997	ISSUES, TRANSFERS, ADJ				10000				

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						Debit	Credit					
	Period Total						12,651.30-	12,651.30-				
	Account Total						40,283.94-	40,283.94-				
13554990	OP GRANTS - LOCAL GOVERN				25570							
13554991	OP GRANTS - OTHER				25570							
13554992	CAPITAL FED GRANTS & CON				25570							
13554993	CAP GRANTS - STATE AGENC				25570							
13554994	CAP GRANTS - LOCAL GOVER				25570							
13554995	CAP GRANTS - OTHER				25570							
13554996	NONGRANT REIMBURSEMENTS				25570							
13554997	REVENUES-SALES & CHARGES				25570							
13562789	SALE OF SERVICES				25570							
13562790	SALE OF SUP & MAT				25570							
13562791	REPROD & PUBLICATIONS				25570							
13562792	DRIVERS LICENSE FEES				25570							
13562793	VEHICLE REGIST & PLATE F				25570							
13562794	VEHICLE TITLE FEES				25570							
13562795	TRUCK & BUS REGISTRATION				25570							
13562796	FLEET PRORATION FEES				25570							
13562797	OTHER VEHICLE FEES				25570							
13562798	GENERAL BUSINESS FEES				25570							
13562799	REGISTRATION / LICENSE F				25570							
13562800	EXAMINATION FEES				25570							
13562801	OTHER LIC PERM & FEES				25570							
13562802	REVENUES-MISCELLANEOUS				25570							
13572211	INVESTMENT INCOME				25570							
	Balance Forward						4,873.16-					
	OIP May 2006 4.34969%	JE	1189174	06/21/06			546.22-		AA	P		939192
	Period Total						546.22-					
	OIP April 2006 4.263%	JE	1174727	05/24/06			503.65-		AA	P		914550
	Period Total						503.65-					
	OIP March 2006 4.22864%	JE	1166035	04/21/06			501.40-		AA	P		886401
	Period Total						501.40-					

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						Debit	Credit		LT	C
	Period Total						501.40-			
	Account Total						6.424.43-			
13572212	GAIN OR LOSS-SALE OF INV				25570					
13572213	OTHER INVESTMENT REVENUE				25570					
13572214	LAND USE REVENUE				25570					
13572215	RIGHT OF WAY REVENUE				25570					
13572216	HOUSING & DORM RENTAL RE				25570					
13572217	BUILDING & SPACE RENTAL				25570					
13572218	EQUIPMENT LEASE OR RENTA				25570					
13572219	OTHER RENTAL REVENUE				25570					
13572220	OPERATING DONATIONS & CO				25570					
13572221	CAPITAL DONATIONS & CONT				25570					
13572222	TRUST PRINCIPAL				25570					
13572223	ESCHEAT MONIES				25570					
13572224	REIMB NON-GOVT SOURCES				25570					
13572225	OP GRANTS NON-GOVT SOURC				25570					
13572226	CAP GRANTS NON-GOVT SOUR				25570					
13572227	ROYALTY REVENUE				25570					
13572228	OTHER PRIVATE SOURCES				25570					
13572229	FINES FORFEITS & PENALTI				25570					
13572230	LOAN INTEREST				25570					
13572231	CONTRIBUTIONS				25570					
13572232	CLEARING ACCOUNT				25570					
13572233	CASH OVER ADJUSTMENT				25570					
13572234	MISCELLANEOUS ADJUSTMENT				25570					
21339342	REVENUE SETTLEMENTS				25570					
13572235	OTHER FINANCING SOURCES/U				25570					
13587264	SALE - SURP PROP/FIXED ASSET				25570					
13587265	DISPOSAL - PROCEEDS				25570					
13587266	DISPOSAL - NET BOOK VALUE				25570					
13587267	DISPOSAL - CLEARING				25570					

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						Debit	Credit	Balance	Batch	
13587268	BOND ISSUANCE				25570					
13587269	PREMIUM OR DISC ON BOND				25570					
13587270	ACCRUED INTEREST BOND IS				25570					
13587271	PROCEEDS FROM OTHER FIN				25570					
13587272	PROCEEDS FROM CAPITAL LE				25570					
13587273	OPERATING TRANSFERS IN				25570					
13587274	OPERATING TRANSFERS OUT				25570					
13587275	TRANSFERS TO COMPONENT U				25570					
13587276	EXPENDITURES				25570					
13594846	PERSONAL SERVICES				25570					
13599276	PERMANENT SALARIES-WAGES				25570					
	Balance Forward						31,267.33			
	Account Total						31,267.33			
13599277	TEMPORARY SALARIES-WAGE				25570					
13599278	OVERTIME PAYMENTS				25570					
13599279	ON CALL PAY				25570					
13599280	SHIFT DIFFERENTIAL PYMT				25570					
13599281	PER DIEM PAYMENTS				25570					
13599282	EMPLOYEE BONUSES				25570					
13599283	COMPENSATORY TIME PAID				25570					
13599284	SUPPLEMENTAL				25570					
13599285	VACATION LEAVE EXPENSE				25570					
	Balance Forward						1,581.14			
	Account Total						1,581.14			1,581.14
13599286	SICK LEAVE EXPENSE				25570					
	Balance Forward						2,769.85			
	Account Total						2,769.85			2,769.85
13599287	HOLIDAY LEAVE EXPENSE				25570					
	Balance Forward						1,723.46			
	Account Total						1,723.46			1,723.46

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						Debit	Credit	LT	C	Batch	
13599288	MILITARY LEAVE EXPENSE				25570						
13599289	FUNERAL LEAVE EXPENSE				25570						
13599290	CIVIL LEAVE EXPENSE				25570						
13599291	INJURY LEAVE EXPENSE				25570						
13599292	ADMINISTRATIVE LEAVE EXP				25570						
13599293	UNION ACTIVITY EXPENSE				25570						
13599294	RETIREMENT PLANS EXPENSE				25570						
13599295	OASDI EXPENSE						2,757.04				2,757.04
	Balance Forward										
	Account Total				25570		2,757.04				2,757.04
13599296	LIFE & ACCIDENT INS EXP						2,574.39				2,574.39
	Balance Forward										
	Account Total				25570		2,574.39				2,574.39
13599297	HEALTH INSURANCE EXPENSE						7.84				7.84
	Balance Forward										
	Account Total				25570		7.84				7.84
13599298	EMPLOYEE RELOCATION										
13599299	TUITION ASSISTANCE				25570						
13599300	EMPLOYEE ASSISTANCE PRO				25570						
13599301	UNEMPLOYM COMP INS EXP				25570						
13599302	WORKERS COMP PREMIUMS				25570						
13599303	OTHER PERSONAL SERV EXP				25570						
18882552	LEAVE WITHOUT PAY				25570						
13599304	OPERATING EXPENSES				25570						
13621080	POSTAGE EXPENSE				25570						
13621081	COM EXPENSE - VOICE/DATA				25570						
13621082	COM EXPENSE - DATA ONLY				25570						
13621083	COM EXPENSE - VIDEO				25570						
13621084	FREIGHT EXPENSE				25570						
	Balance Forward						3,807.15				3,807.15
	Account Total				25570		3,807.15				3,807.15

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Amount		Current Balance	P	
						Debit	Credit		LI	C
13621085	DATA PROCESSING EXPENSE				25570					
13621086	PUBLICATION & PRINT EXP				25570					
	Balance Forward						636.18			
	Account Total						636.18			636.18
13621087	ANNUITY & RETIREMENT PAY				25570					
24568288	1099 ROYALTY PAYMENTS				25570					
13621088	CASH SHORT ADJUSTMENT				25570					
13621089	AWARDS EXPENSE				25570					
24568289	1099 AWARDS				25570					
13621090	DUES & SUBSCRIPTION EXP				25570					
	Balance Forward						340.00			
	Account Total						340.00			340.00
13621091	CONFERENCE REGISTRATION				25570					
13621092	WARDS OF THE STATE EXP				25570					
13621093	SUBSISTENCE				25570					
13621094	EMPLOYEE MOVING EXPENSE				25570					
13621095	JOB APPLICANT EXPENSE				25570					
13621096	DEFICIENCY CLAIMS				25570					
13621097	E-COMMERCE OPER EXP				25570					
13621098	EMPLOYEE PARKING EXP				25570					
13621099	UTILITIES EXPENSE				25570					
13621100	PROMPT PAY INTEREST				25570					
13621101	INTEREST EXPENSE				25570					
13621102	RENT EXPENSE-LAND				25570					
13621103	RENT EXPENSE-BUILDINGS				25570					
13621104	RENT EXP-OTHER REAL PROP				25570					
	Balance Forward						1,304.66			
	Account Total						1,304.66			1,304.66
13621105	RENT EXP-DEPR SURCHARGE				25570					
13621106	RENT EXP-OFFICE EQUIP				25570					
13621107	RENT EXP-DATA PROC EQUIP				25570					

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13621108	RENT EXP-COMM EQUIP				25570						
13621109	RENT EXP-OTHER PERS PROP				25570						
13621110	REP & MAINT-REAL PROPERT				25570						
13621111	REP & MAINT-OFFICE EQUIP				25570						
13621112	REP & MAINT-MOTOR VEHICL				25570						
13621113	REP & MAINT-MEDICAL EQUI				25570						
13621114	REP & MAINT-DATA PROC				25570						
13621115	REP & MAINT-COMM EQUIP				25570						
13621116	REP & MAINT-HOUSE/INST E				25570						
13621117	REP & MAINT-PHOTO/MEDIA				25570						
13621118	REP & MAINT-OTHER PROPER				25570						
13645688	OFFICE SUPPLIES EXPENSE				25570						
13645689	SUPPLIES USED FOR PRODUCE				25570						
13645690	NON-CAPITALIZED EQUIP PU				25570						
13645691	HOUSEHOLD & INSTIT EXP				25570						
13645692	FOOD EXPENSE				25570						
						3,187.57					
							3,187.57				
								3,187.57			
13645693	AGRICULTURAL SUPPLIES EX				25570						
13645694	ED & RECREATIONAL SUP EX				25570						
13645695	ENG TECH & COMM SUP EXP				25570						
13645696	CONST & MAINT SUP EXP				25570						
13645697	MISCELLANEOUS SUP EXP				25570						
13645698	MEDICAL SUPPLIES				25570						
13645699	LABORATORY SUP EXP				25570						
13645700	VEHICLE & EQUIP SUP EXP				25570						
13645701	INDIRECT COST ALLOWANCE				25570						
13645702	DEBT SERVICE EXPENSE				25570						
13645703	THIRD PARTY REIMB				25570						
13645704	PURCHASING CARD SUSPENSE				25570						
13660217	ACCTG & AUDITING SERVICES				25570						

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						Debit	Credit	Balance	P C
13660218	LEGAL SERVICES EXPENSE				25570				
13660219	GROSS PROCEEDS LEGAL EXP				25570				
13660220	LEGAL RELATED EXPENSE				25570				
13660221	SOS TEMP SERV - PERSONNEL				25570				
13660222	TEMP SERV - OUTSIDE				25570				
13660223	ENG & ARCH SERVICES				25570				
13660224	IT CONSULTING-APPLICATIONS				25570				
13660225	IT CONSULTING-HW/SW SUPP				25570				
13660226	IT CONSULTING-OTHER				25570				
13660227	MGT CONSULTANT SERVICES				25570				
13660228	PHYSICIAN SERVICES				25570				
13660229	NURSING SERVICES				25570				
13660230	PSYCHOLOGICAL SERVICES				25570				
13660231	HOSPITAL SERVICES				25570				
13660232	PHARMACY SERVICES				25570				
13660233	OPTICAL SERVICES				25570				
13660234	AUDIOLOGY SERVICES				25570				
13660235	AMBULANCE SERVICES				25570				
13660236	DENTAL SERVICES				25570				
13660237	LABORATORY SERVICES				25570				
13660238	CITY/COUNTY HEALTH DEPT				25570				
13660239	MEDICAL ASSESSMENT SERV				25570				
13660240	VETERINARY SERVICES				25570				
13660241	OTHER MEDICAL SERVICES				25570				
13660242	EDUCATIONAL SERVICES				25570				
13660243	MAILING SERVICES				25570				
13660244	DEBT ISSUANCE CONTRACT SERV				25570				
13660245	LAWN/LANDSCAPE/SNOW REMOVAL				25570				
13660246	PEST CONTROL				25570				
13660247	REFUSE/RECYCLING				25570				

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						Debit	Credit	LT	C	Batch			
13660248	FIRE EXTINGUISHERS				25570								
13660249	WEED CONTROL				25570								
13660250	LAUNDRY SERVICES				25570								
13660251	JANITORIAL SERVICES				25570								
16918120	UNIFORM SERVICES				25570								
13660252	HAZARDOUS WASTE DISPOSAL				25570								
17033492	TELEPHONE SERVICES				25570								
13682183	OTHER CONTRACTUAL SERVICES				25570								
							12,342.00						
								12,342.00					
													12,342.00
13682184	DATA PROC SOFTW LIC FEE				25570								
13682185	SOFTWARE - NEW PURCHASES				25570								
13682186	INSURANCE EXPENSE				25570								
13682187	TORT PREMIUMS				25570								
13682188	SURETY & NOTARY BONDS				25570								
13682189	PROPERTY TAX EXPENSE				25570								
13682190	INVENTORIES FOR RESALE				25570								
13682191	OTHER OPERATING EXP				25570								
21325579	OPERATING SETTLEMENT				25570								
13682192	DEPRECIATION EXPENSE				25570								
13690174	DEPR-INFRASTRUCTURE				25570								
13690175	DEPR-BUILDINGS				25570								
13690176	DEPR-IMP. TO BUILDINGS				25570								
13690177	DEPR-PLANT EQUIPMENT				25570								
13690178	DEPR-HEAVY EQUIPMENT				25570								
13690179	DEPR-MACHINERY & EQUIP				25570								
13690181	DEPR-FURN AND OFFICE EQ				25570								
13690182	DEPR-COMP. HARDWARE EQ				25570								
13690183	DEPR-COMMUN. & ELEC. EQ				25570								
13690184	DEPR-FIXED SITE WR COMM EQ				25570								
13690185	DEPR-VEHICLES & VEHICLE EQ				25570								

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						Debit	Credit	LT	C	
13690187	DEPR-LIBRARIES & MUSEUMS				25570					
13690189	DEPR-OTHER FIXED ASSETS				25570					
13690190	TRAVEL EXPENSES				25570					
13701255	BOARD & LODGING				25570					
	Balance Forward					4,558.09				
	Account Total					4,558.09				4,558.09
13701256	MEALS-NOT TRAVEL STATUS				25570					
13701257	TAXABLE TRAVEL EXPENSES				25570					
13701258	MEALS-ONE DAY TRAVEL				25570					
	Balance Forward					11.72				
	Account Total					11.72				11.72
13701259	COMMERCIAL TRANSPORTATIO				25570					
	Balance Forward					1,389.00				
	Account Total					1,389.00				1,389.00
13701260	STATE-OWNED TRANSPORT				25570					
	Balance Forward					2,211.71				
	Account Total					2,211.71				2,211.71
13701261	PERSONAL VEHICLE MILEAGE				25570					
	Balance Forward					5,103.38				
	Account Total					5,103.38				5,103.38
13701262	CONTRACTUAL SERV - TRAVEL EX				25570					
17046830	VOLUNTEER TRAVEL EXPENSES				25570					
13701263	MISC TRAVEL EXPENSE				25570					
	Balance Forward					24.00				
	Account Total					24.00				24.00
13701264	CAPITAL OUTLAY				25570					
13710361	IMPROVEMENTS TO LAND				25570					
13710362	INFRASTRUCTURE				25570					
13710363	BUILDINGS				25570					
13710364	IMPROVEMENTS TO BUILDINGS				25570					

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						Debit	Credit	LT	C
13710365	PLANT EQUIPMENT				25570				
13710366	HEAVY EQUIPMENT				25570				
13710367	MACHINERY & EQUIPMENT				25570				
13710369	FURNITURE AND OFFICE EQUIPME				25570				
13710370	COMPUTER HARDWARE EQUIPMENT				25570				
13710371	COMMUN. & ELECTRONIC EQ				25570				
13710372	FIXED SITE WIRELESS COMMUN.				25570				
13710373	VEHICLES & VEHICLE EQ				25570				
13710375	LIBRARIES & MUSEUMS				25570				
13710377	OTHER FIXED ASSETS				25570				
13710378	OTHER CAPITAL OUTLAYS				25570				
13710379	MASTER LEASE				25570				
13710380	CIP - IMPROV TO BUILD				25570				
13710381	HANGAR LOAN ADVANCES				25570				
13710382	FUEL STORAGE LOAN ADVANCES				25570				
13710383	DONATED FIXED ASSETS				25570				
13710384	GOVERNMENT AID				25570				
13725714	AID TO LOCAL GOVERNMENTS				25570				
24615489	1099-AID TO LOCAL GOVERNMENT				25570				
13725715	ASSISTANCE TO/FOR INDIVIDUAL				25570				
24615490	1099-AID TO/FOR INDIVIDUALS				25570				
13725716	GRANTS				25570				
13725717	SUBGRANTS				25570				
13725718	OTHER GOVERNMENT AID				25570				
24615491	1099-AID-SERVICES				25570				
13730707	ERROR SUSPENSE (SYSTEM)				25570				
20340290	INVENTORY ADJUSTMENTS				25570				
20340291	ACQUISITIONS				25570				
20340292	ISSUES, TRANSFERS, ADJ				25570				
20340293	ZERO BALANCE ADJ				25570				
20340294	AVERAGE COST ADJ				25570				

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Amount		Current Balance	P C	LT	Batch
						Debit	Credit				
13730708	MISCELLANEOUS ADJUSTMENTS				25570						
13730709	MISCELLANEOUS ADJUSTMENTS				25570		6,000.00-				
	Balance Forward							6,000.00-			
	Account Total										
13730710	MISCELLANEOUS ACCOUNTS				25570						
13730712	AUTHORIZED AMOUNT				25570		77,596.51	24,883.14			
	Business Unit Total						77,596.51	24,883.14			
	Company Total						991,597.02	785,080.66			
	Grand Total										
	Posted										
	Unposted										