

REPORT	R55B4201B	A/R Details with Aging
VERSION	NE9990001	Open AR Detail with Aging - by Fund
DATE	12/19/06	
TIME	9:53:43	
PAGE	1	

Report Properties

Print Totals only (Y/N)	N
Print Grand Totals (Y/N)	Y
Limit number of primary t	N
Print Cover Page (Y/N)	Y
Subsystem (Y/N)	N
Data Source	Default
Data Target	Default
Dynamic Positioning	DISABLED

System Properties

Host	NISPRD
Environment	JPD810
Pathcode	PD810
User Id	NISMSAWYER
Role	*ALL
Currency Option	N

Printer Properties

Printer	QGPL/ONEWORLD_A
Orientation	Landscape
Page Width (inches)	11.0
Page Height (inches)	8.5

Processing Options

Processing Options Templa	A/R Details with Aging
# of items	18

<u>Item No.</u>	<u>Description</u>	<u>Value</u>	<u>DD Alias</u>	<u>Data Type</u>	<u>Data Size</u>
0	1. Aging Specifications□□□Blank =		EV01	Character	2
1	2. Aging Date□□□Blank = Current d		DAG	Date	6
2	4. Aging Method□□□1 = Aging days□1		AGEM	Character	2
3	5. Aging Category 1	-30	AGR1	MATH_NUMERIC	50
4	6. Aging Category 2	0	AGR2	MATH_NUMERIC	50

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5	7. Aging Category 3	30	AGR3	MATH_NUMERIC	50
6	8. Aging Category 4	60	AGR4	MATH_NUMERIC	50
7	9. Aging Category 5	90	AGR5	MATH_NUMERIC	50
8	1. Print Receipts <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> Blank = Invoi		EV03	Character	2
9	2. Original Total <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> Blank = Origi		EV04	Character	2
10	11. Age Credits <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> Blank = Apply to		EV02	Character	2
11	1. Date - As Of	05/18/06	DAG	Date	6
12	1. Currency Code - Re-calculated <input type="checkbox"/>		CRCD	String	8
13	10. Aging Category 6	120	AGR6	MATH_NUMERIC	50
14	3. Date Type <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> Blank = Due date <input type="checkbox"/>		EV01	Character	2
15	1. Amount Open to be Exceeded <input type="checkbox"/> <input type="checkbox"/> 0		AAP	MATH_NUMERIC	50
16	2. Currency Code of Amount Open <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>		CRCD	String	8
17	3. Standard or Insured Credit Limi		EV01	Character	2

Report Interconnect

NONE

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Sections

Page Header

Section Type(s)	PAGE HEADER
Section Id	2
Business View	
Visible (Y/N)	Y
Conditional/Custom Sectio	N
Font Override (Y/N)	N
Color Override (Y/N)	N
Objects Detail	

<u>Columns</u>	<u>Visible</u>	<u>Global</u>	<u>Derived</u>	<u>Type</u>	<u>DD Alias</u>	<u>DD Desc</u>	<u>Data Type</u>
R03B4201B	Y	N	N	Constant	NULL	NULL	STRING
Company Name	Y	N	N	Variable	DL01	Description001	String
SYSTEM TIME	Y	N	N	Time	NULL	NULL	UNKNOWN
SYSTEM DATE	Y	N	N	Date	NULL	NULL	UNKNOWN
Report Description	Y	N	N	Variable	DL01	Description001	String
Page -	Y	N	N	Constant	NULL	NULL	STRING
PAGE NUMBER	Y	N	N	Page Number	NULL	NULL	UNKNOWN
VersionID	Y	N	N	Variable	NULL	NULL	UNKNOWN
Version Title	Y	N	N	Variable	NULL	NULL	UNKNOWN

Data Selection      None

Data Sequencing      None

Payment Information for A/R Details

Section Type(s)	GROUP
Section Id	5
Business View	V03B14G
Visible (Y/N)	Y
Conditional/Custom Sectio	Y

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Font Override (Y/N) N  
 Color Override (Y/N) N  
 Objects Detail

<u>Columns</u>	<u>Visible</u>	<u>Global</u>	<u>Derived</u>	<u>Type</u>	<u>DD Alias</u>	<u>DD Desc</u>	<u>Data Type</u>
Receipt Number	Y	N	N	Variable	CKNU	CkNumber	String
Document Type - Matching	Y	N	N	Variable	DCTM	DocTypeMatching	String
Payment Amount	Y	N	N	Variable	PAAP	PaymntAmount	MATH_NUMERIC
Date - Matching Check or	Y	N	N	Variable	DMTJ	DateMatchingCheckOr	Date

Data Selection

<u>Opt</u>	<u>Data Item</u>	<u>Data Type</u>	<u>Table</u>	<u>Rel</u>	<u>Type</u>	<u>Sect Id/Table</u>	<u>Data Item/Value</u>
IF	DOC	MATH_NUMERIC	F03B14	EQ	RV	6	F03B11DOC
AND	DCT	String	F03B14	EQ	RV	6	Document Fund
AND	KCO	String	F03B14	EQ	RV	6	F03B11SFX
AND	SFX	String	F03B14	EQ	RV	Unknown	Unknown
AND	DCTM	String	F03B14	NE	Literal	N/A	"RU"
AND	RC5	MATH_NUMERIC	F03B14	NE	Literal	N/A	"0"

Data Sequencing None

Global Variables

Section Type(s) GROUP  
 Section Id 6  
 Business View  
 Visible (Y/N) Y  
 Conditional/Custom Sectio Y  
 Font Override (Y/N) N  
 Color Override (Y/N) N  
 Objects Detail

<u>Columns</u>	<u>Visible</u>	<u>Global</u>	<u>Derived</u>	<u>Type</u>	<u>DD Alias</u>	<u>DD Desc</u>	<u>Data Type</u>
F03B11DCT	Y	Y	N	Variable	DCT	DocumentType	String

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Document Type	Y	N	N	Constant	DCT	DocumentType	String
F03B11DOC	Y	Y	N	Variable	DOC	DocVoucherInvoiceE	MATH_NUMERIC
Document Number	Y	N	N	Constant	DOC	DocVoucherInvoiceE	MATH_NUMERIC
Document Fund	Y	N	N	Constant	KCO	CompanyKey	String
F03B11KCO	Y	Y	N	Variable	KCO	CompanyKey	String
Pay Item	Y	N	N	Constant	SFX	DocumentPayItem	String
F03B11SFX	Y	Y	N	Variable	SFX	DocumentPayItem	String

Data Selection      None

Data Sequencing      None

Grand Total

Section Type(s)	GROUP
Section Id	11
Business View	
Visible (Y/N)	Y
Conditional/Custom Sectio	Y
Font Override (Y/N)	N
Color Override (Y/N)	N
Objects Detail	

<u>Columns</u>	<u>Visible</u>	<u>Global</u>	<u>Derived</u>	<u>Type</u>	<u>DD Alias</u>	<u>DD Desc</u>	<u>Data Type</u>
Grand Total	Y	N	N	Constant	NULL	NULL	STRING
TotalGross Amount	Y	N	N	Variable	AG	AmountGross	MATH_NUMERIC
Amount Open	Y	N	N	Variable	AAP	AmountOpen	MATH_NUMERIC
AgingColumn1	Y	N	N	Variable	AAP	AmountOpen	MATH_NUMERIC
AgingColumn2	Y	N	N	Variable	AAP	AmountOpen	MATH_NUMERIC
AgingColumn3	Y	N	N	Variable	AAP	AmountOpen	MATH_NUMERIC
AgingColumn4	Y	N	N	Variable	AAP	AmountOpen	MATH_NUMERIC
AgingColumn5	Y	N	N	Variable	AAP	AmountOpen	MATH_NUMERIC
AgingColumn6	Y	N	N	Variable	AAP	AmountOpen	MATH_NUMERIC
GrossNA	Y	N	N	Variable	DL01	Description001	String
OpenNA	Y	N	N	Variable	DL01	Description001	String

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Aging1NA	Y	N	N	Variable	DL01	Description001	String
Aging2NA	Y	N	N	Variable	DL01	Description001	String
Aging3NA	Y	N	N	Variable	DL01	Description001	String
Aging4NA	Y	N	N	Variable	DL01	Description001	String
Aging5NA	Y	N	N	Variable	DL01	Description001	String
Aging6NA	Y	N	N	Variable	DL01	Description001	String
Currency Code	Y	N	N	Variable	NULL	NULL	UNKNOWN

Data Selection      None

Data Sequencing      None

Print Custom Section

Section Type(s)	GROUP
Section Id	82
Business View	
Visible (Y/N)	Y
Conditional/Custom Sectio	Y
Font Override (Y/N)	N
Color Override (Y/N)	N
Objects Detail	

<u>Columns</u>	<u>Visible</u>	<u>Global</u>	<u>Derived</u>	<u>Type</u>	<u>DD Alias</u>	<u>DD Desc</u>	<u>Data Type</u>
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Data Selection      None

Data Sequencing      None

Print Customer Header

Section Type(s)	GROUP
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Section Id 84  
 Business View  
 Visible (Y/N) Y  
 Conditional/Custom Sectio Y  
 Font Override (Y/N) N  
 Color Override (Y/N) N  
 Objects Detail

<u>Columns</u>	<u>Visible</u>	<u>Global</u>	<u>Derived</u>	<u>Type</u>	<u>DD Alias</u>	<u>DD Desc</u>	<u>Data Type</u>
Customer:	Y	N	N	Constant	AN8	AddressNumber	MATH_NUMERIC
Address Number	Y	N	N	Variable	AN8	AddressNumber	MATH_NUMERIC
Name - Alpha	Y	N	N	Variable	ALPH	NameAlpha	String
Phone Number:	Y	N	N	Constant	PH1	PhoneNumber	String
Phone Number	Y	N	N	Variable	PH1	PhoneNumber	String
Phone Prefix	Y	N	N	Variable	AR1	PhoneAreaCode1	String
(	Y	N	N	Constant	NULL	NULL	STRING
)	Y	N	N	Constant	NULL	NULL	STRING
Credit Limit	Y	N	N	Variable	NULL	NULL	UNKNOWN
Credit Limit Amount	Y	N	N	Variable	NULL	NULL	UNKNOWN
Insured Credit Limit	Y	N	N	Variable	NULL	NULL	UNKNOWN
Insured Limit Amount	Y	N	N	Variable	NULL	NULL	UNKNOWN

Data Selection None

Data Sequencing None

Print Invoice Detail

Section Type(s) GROUP  
 Section Id 85  
 Business View  
 Visible (Y/N) Y  
 Conditional/Custom Sectio Y  
 Font Override (Y/N) N  
 Color Override (Y/N) N

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 Open AR Detail with Aging - by Fund

Objects Detail

<u>Columns</u>	<u>Visible</u>	<u>Global</u>	<u>Derived</u>	<u>Type</u>	<u>DD Alias</u>	<u>DD Desc</u>	<u>Data Type</u>
Document Type	Y	N	N	Variable	DCT	DocumentType	String
Document (Voucher, Invoic	Y	N	N	Variable	DOC	DocVoucherInvoiceE	MATH_NUMERIC
Document Fund	Y	N	N	Variable	KCO	CompanyKey	String
Document Pay Item	Y	N	N	Variable	SFX	DocumentPayItem	String
Date - Invoice - Julian	Y	N	N	Variable	DIVJ	DateInvoiceJ	Date
Amount - Gross	Y	N	N	Variable	AG	AmountGross	MATH_NUMERIC
Amount Open	Y	N	N	Variable	AAP	AmountOpen	MATH_NUMERIC
AgingColumn1	Y	N	N	Variable	AAP	AmountOpen	MATH_NUMERIC
AgingColumn2	Y	N	N	Variable	AAP	AmountOpen	MATH_NUMERIC
DateToPrint	Y	N	N	Variable	NULL	NULL	UNKNOWN
AgingColumn3	Y	N	N	Variable	AAP	AmountOpen	MATH_NUMERIC
AgingColumn4	Y	N	N	Variable	AAP	AmountOpen	MATH_NUMERIC
AgingColumn5	Y	N	N	Variable	AAP	AmountOpen	MATH_NUMERIC
AgingColumn6	Y	N	N	Variable	AAP	AmountOpen	MATH_NUMERIC

Data Selection None

Data Sequencing None

A/R Detail Reports

Section Type(s) GROUP  
 Section Id 3  
 Business View V03B11P  
 Visible (Y/N) Y  
 Conditional/Custom Sectio N  
 Font Override (Y/N) N  
 Color Override (Y/N) N  
 Objects Detail

Columns Visible Global Derived Type DD Alias DD Desc Data Type



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Document Type	Y	N	N	Variable	DCT	DocumentType	String
Document (Voucher, Invoic	Y	N	N	Variable	DOC	DocVoucherInvoiceE	MATH_NUMERIC
Document Fund	Y	N	N	Variable	KCO	CompanyKey	String
Document Pay Item	Y	N	N	Variable	SFX	DocumentPayItem	String
Date - Invoice - Julian	Y	N	N	Variable	DIVJ	DateInvoiceJ	Date
Company	N	N	N	Variable	CO	Company	String
Address Number	N	N	N	Variable	AN8	AddressNumber	MATH_NUMERIC
DateToPrint	Y	N	N	Variable	NULL	NULL	UNKNOWN
AgingColumn1	Y	N	N	Variable	AAP	AmountOpen	MATH_NUMERIC
AgingColumn2	Y	N	N	Variable	AAP	AmountOpen	MATH_NUMERIC
AgingColumn3	Y	N	N	Variable	AAP	AmountOpen	MATH_NUMERIC
AgingColumn4	Y	N	N	Variable	AAP	AmountOpen	MATH_NUMERIC
AgingColumn5	Y	N	N	Variable	AAP	AmountOpen	MATH_NUMERIC
AgingColumn6	Y	N	N	Variable	AAP	AmountOpen	MATH_NUMERIC
Amount - Gross	Y	N	N	Variable	AG	AmountGross	MATH_NUMERIC
Amount Open	Y	N	N	Variable	AAP	AmountOpen	MATH_NUMERIC
User Reserved Reference	Y	N	N	Variable	URRF	UserReservedReference	String
Date - Net Due	N	N	N	Variable	DDJ	DateDueJulian	Date

Data Selection

Opt	Data Item	Data Type	Table	Rel	Type	Sect Id/Table	Data Item/Value
IF	DCT	String	F03B11	NE	Literal	N/A	"RT"
AND	AAP	MATH_NUMERIC	F03B11	NE	Literal	N/A	"0"
AND	CO	String	F03B11	EQ	Literal	N/A	"22700"

Data Sequencing

Type	Data Item	Data Type	Table	Order	Level Break	Page Break
BC	CO	String	F03B11	A	Y	Y
BC	ALPH	String	F03B11	A	N	N
BC	AN8	MATH_NUMERIC	F03B11	A	Y	N
BC	DOC	MATH_NUMERIC	F03B11	A	N	N
BC	SFX	String	F03B11	A	N	N

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Company Level Break

Section Type(s) GROUP | LEVEL\_BREAK\_HEADER\_SECTION  
 Section Id 4  
 Business View V03B11P  
 Visible (Y/N) Y  
 Conditional/Custom Sectio N  
 Font Override (Y/N) N  
 Color Override (Y/N) N  
 Objects Detail

<u>Columns</u>	<u>Visible</u>	<u>Global</u>	<u>Derived</u>	<u>Type</u>	<u>DD Alias</u>	<u>DD Desc</u>	<u>Data Type</u>
Aging Date	Y	N	N	Constant	DAG	DateAgeAsOf	Date
Date - Age as of	Y	N	N	Variable	DAG	DateAgeAsOf	Date
Fund	Y	N	N	Variable	CO	Company	String
Fund	Y	N	N	Constant	CO	Company	String
Company Name	Y	N	N	Variable	DL01	Description001	String
Invoice	Y	N	N	Constant	DIVJ	DateInvoiceJ	Date
Date(G/L, Due, Statement)	Y	N	N	Variable	NULL	NULL	UNKNOWN
.....Document.....	Y	N	N	Constant	NULL	NULL	STRING
GUI/VAT	Y	N	N	Constant	NULL	NULL	STRING
Date	Y	N	N	Constant	DIVJ	DateInvoiceJ	Date
Ty	Y	N	N	Constant	DCT	DocumentType	String
Number	Y	N	N	Constant	DOC	DocVoucherInvoiceE	MATH_NUMERIC
Fund	Y	N	N	Constant	KCO	CompanyKey	String
Item	Y	N	N	Constant	SFX	DocumentPayItem	String
Check Date	Y	N	N	Constant	DDJ	DateDueJulian	Date
Original Amount	Y	N	N	Constant	AG	AmountGross	MATH_NUMERIC
Open Amount	Y	N	N	Constant	AAP	AmountOpen	MATH_NUMERIC
AgingColumn6	Y	N	N	Variable	NULL	NULL	UNKNOWN
AgingColumn4	Y	N	N	Variable	NULL	NULL	UNKNOWN
AgingColumn3	Y	N	N	Variable	NULL	NULL	UNKNOWN
AgingColumn2	Y	N	N	Variable	NULL	NULL	UNKNOWN
AgingColumn1	Y	N	N	Variable	NULL	NULL	UNKNOWN
AgingColumn5	Y	N	N	Variable	NULL	NULL	UNKNOWN
Number	Y	N	N	Constant	NULL	NULL	STRING

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Data Selection None

Data Sequencing None

Customer Level Break

Section Type(s) GROUP | LEVEL\_BREAK\_HEADER\_SECTION  
 Section Id 7  
 Business View V03B11P  
 Visible (Y/N) Y  
 Conditional/Custom Sectio N  
 Font Override (Y/N) N  
 Color Override (Y/N) N  
 Objects Detail

<u>Columns</u>	<u>Visible</u>	<u>Global</u>	<u>Derived</u>	<u>Type</u>	<u>DD Alias</u>	<u>DD Desc</u>	<u>Data Type</u>
Customer:	Y	N	N	Constant	AN8	AddressNumber	MATH_NUMERIC
Address Number	Y	N	N	Variable	AN8	AddressNumber	MATH_NUMERIC
Name - Alpha	Y	N	N	Variable	ALPH	NameAlpha	String
Phone Number:	Y	N	N	Constant	PH1	PhoneNumber	String
Phone Number	Y	N	N	Variable	PH1	PhoneNumber	String
Phone Prefix	Y	N	N	Variable	AR1	PhoneAreaCode1	String
(	Y	N	N	Constant	NULL	NULL	STRING
)	Y	N	N	Constant	NULL	NULL	STRING
Credit Limit	N	N	N	Variable	NULL	NULL	UNKNOWN
Credit Limit Amount	N	N	N	Variable	NULL	NULL	UNKNOWN
Insured Credit Limit	N	N	N	Variable	NULL	NULL	UNKNOWN
Insured Limit Amount	N	N	N	Variable	NULL	NULL	UNKNOWN

Data Selection None

Data Sequencing None

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Document Total

Section Type(s) GROUP | TOTAL\_SECTION  
 Section Id 8  
 Business View  
 Visible (Y/N) Y  
 Conditional/Custom Sectio N  
 Font Override (Y/N) N  
 Color Override (Y/N) N  
 Objects Detail

<u>Columns</u>	<u>Visible</u>	<u>Global</u>	<u>Derived</u>	<u>Type</u>	<u>DD Alias</u>	<u>DD Desc</u>	<u>Data Type</u>
Payment Amount	N	N	N	Variable	AAP	AmountOpen	MATH_NUMERIC
Gross Amount	N	N	N	Variable	AG	AmountGross	MATH_NUMERIC
Document Type	Y	N	N	Variable	DCT	DocumentType	String
Document Fund	Y	N	N	Variable	KCO	CompanyKey	String
Document (Voucher, Invoic	Y	N	N	Variable	DOC	DocVoucherInvoiceE	MATH_NUMERIC
Document:	Y	N	N	Constant	DOC	DocVoucherInvoiceE	MATH_NUMERIC
TotalGross Amount	Y	N	N	Variable	AG	AmountGross	MATH_NUMERIC
Amount Open	Y	N	N	Variable	AAP	AmountOpen	MATH_NUMERIC
AgingColumn1	Y	N	N	Variable	AAP	AmountOpen	MATH_NUMERIC
AgingColumn2	Y	N	N	Variable	AAP	AmountOpen	MATH_NUMERIC
AgingColumn3	Y	N	N	Variable	AAP	AmountOpen	MATH_NUMERIC
AgingColumn4	Y	N	N	Variable	AAP	AmountOpen	MATH_NUMERIC
AgingColumn5	Y	N	N	Variable	AAP	AmountOpen	MATH_NUMERIC
AgingColumn6	Y	N	N	Variable	AAP	AmountOpen	MATH_NUMERIC

Data Selection None

Data Sequencing None

Customer Total

Section Type(s) GROUP | TOTAL\_SECTION  
 Section Id 9

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Business View

Visible (Y/N) Y  
 Conditional/Custom Sectio N  
 Font Override (Y/N) N  
 Color Override (Y/N) N

Objects Detail

<u>Columns</u>	<u>Visible</u>	<u>Global</u>	<u>Derived</u>	<u>Type</u>	<u>DD Alias</u>	<u>DD Desc</u>	<u>Data Type</u>
Customer:	Y	N	N	Constant	AN8	AddressNumber	MATH_NUMERIC
Address Number	Y	N	N	Variable	AN8	AddressNumber	MATH_NUMERIC
Name - Alpha	Y	N	N	Variable	ALPH	NameAlpha	String
TotalGross Amount	Y	N	N	Variable	AG	AmountGross	MATH_NUMERIC
Amount Open	Y	N	N	Variable	AAP	AmountOpen	MATH_NUMERIC
AgingColumn1	Y	N	N	Variable	AAP	AmountOpen	MATH_NUMERIC
AgingColumn2	Y	N	N	Variable	AAP	AmountOpen	MATH_NUMERIC
AgingColumn3	Y	N	N	Variable	AAP	AmountOpen	MATH_NUMERIC
AgingColumn4	Y	N	N	Variable	AAP	AmountOpen	MATH_NUMERIC
AgingColumn5	Y	N	N	Variable	AAP	AmountOpen	MATH_NUMERIC
AgingColumn6	Y	N	N	Variable	AAP	AmountOpen	MATH_NUMERIC
Currency Code	Y	N	N	Variable	NULL	NULL	UNKNOWN
Payment Amount	N	N	N	Variable	AG	AmountGross	MATH_NUMERIC
Gross Amount	N	N	N	Variable	AG	AmountGross	MATH_NUMERIC

Data Selection None

Data Sequencing None

Company Total

Section Type(s) GROUP | TOTAL\_SECTION  
 Section Id 10  
 Business View  
 Visible (Y/N) Y  
 Conditional/Custom Sectio N  
 Font Override (Y/N) N

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Color Override (Y/N) N

Objects Detail

<u>Columns</u>	<u>Visible</u>	<u>Global</u>	<u>Derived</u>	<u>Type</u>	<u>DD Alias</u>	<u>DD Desc</u>	<u>Data Type</u>
Fund	Y	N	N	Constant	CO	Company	String
Fund	Y	N	N	Variable	CO	Company	String
Company Name	Y	N	N	Variable	DL01	Description001	String
Payment Amount	N	N	N	Variable	AG	AmountGross	MATH_NUMERIC
Gross Amount	N	N	N	Variable	AG	AmountGross	MATH_NUMERIC
AgingColumn2	Y	N	N	Variable	AAP	AmountOpen	MATH_NUMERIC
AgingColumn3	Y	N	N	Variable	AAP	AmountOpen	MATH_NUMERIC
AgingColumn4	Y	N	N	Variable	AAP	AmountOpen	MATH_NUMERIC
AgingColumn5	Y	N	N	Variable	AAP	AmountOpen	MATH_NUMERIC
AgingColumn6	Y	N	N	Variable	AAP	AmountOpen	MATH_NUMERIC
AgingColumn1	Y	N	N	Variable	AAP	AmountOpen	MATH_NUMERIC
Amount Open	Y	N	N	Variable	AAP	AmountOpen	MATH_NUMERIC
TotalGross Amount	Y	N	N	Variable	AG	AmountGross	MATH_NUMERIC
Currency Code	Y	N	N	Variable	NULL	NULL	UNKNOWN

Data Selection None

Data Sequencing None

Fund 22700 ROADS OPERATIONS FND

.....Document..... Invoice Due Date/

Ty	Number	Fund	Item	Date	Check Date	Original Amount	Open Amount	CURRENT	1 - 30	31 - 60	61 - 90	91 - 120	OVER 120
Customer: 595736 ACH - 27FEDERAL HIGHWAY ADMINISTRATION													
RP	126860	22700	001	01/19/06	01/19/06	9,725.00-	9,725.00-	9,725.00-					
RP	127001	22700	001	01/19/06	01/23/06	2,397.30-	2,397.30-	2,397.30-					
Customer: 595736 ACH - 27FEDERAL HIGHWAY ADMINISTRATION						12,122.30-	12,122.30-	12,122.30-					
Customer: 809852 CORRECTIONS - CENTRAL OFFICE #1													
R6	123248	22700	001	12/15/05	12/15/05	373.24-	373.24-	373.24-					
Customer: 809852 CORRECTIONS - CENTRAL OFFICE #1						373.24-	373.24-	373.24-					
Fund 22700 ROADS OPERATIONS FND						12,495.54-	12,495.54-	12,495.54-					
Grand Total						<u>12,495.54-</u>	<u>12,495.54-</u>	<u>12,495.54-</u>					