

REPORT	R55B4201A	A/R Invoice Details
VERSION	NE9990002	Customer Receipt History - by Fund
DATE	12/19/06	
TIME	10:10:39	
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 Invoice Details
# of items	4

<u>Item No.</u>	<u>Description</u>	<u>Value</u>	<u>DD Alias</u>	<u>Data Type</u>	<u>Data Size</u>
0	1. Print Receipts		EV01	Character	2
1	2. Include Receipts in Total <input type="checkbox"/>		EV02	Character	2
2	3. Date - As of <input type="checkbox"/>	11/13/06	DAG	Date	6
3	4. Currency Code -Restatement		CRCD	String	8

<u>Report Interconnect</u>	<u>NONE</u>
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Sections

Page Header

Section Type(s)	PAGE HEADER
Section Id	39
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>
R55B4201A	Y	N	N	Constant	NULL	NULL	STRING
CompanyName	Y	N	N	Variable	NULL	NULL	UNKNOWN
SYSTEM TIME	Y	N	N	Time	NULL	NULL	UNKNOWN
SYSTEM DATE	Y	N	N	Date	NULL	NULL	UNKNOWN
ReportDescription	Y	N	N	Variable	NULL	NULL	UNKNOWN
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
As Of Date	Y	N	N	Constant	DAG	DateAgeAsOf	Date
Date - Age as of	Y	N	N	Variable	DAG	DateAgeAsOf	Date
Version Title	Y	N	N	Variable	NULL	NULL	UNKNOWN
.....Doc	Y	N	N	Constant	DOC	DocVoucherInvoiceE	MATH_NUMERIC
Due Date/	Y	N	N	Constant	DDJ	DateDueJulian	Date
Invoice	Y	N	N	Constant	DIVJ	DateInvoiceJ	Date
GUI/VAT	Y	N	N	Constant	NULL	NULL	STRING
G/L	Y	N	N	Constant	GLC	GlClass	String
Ty	Y	N	N	Constant	DCT	DocumentType	String
Rem	Y	N	N	Constant	RMK	NameRemark	String
Original Amount	Y	N	N	Constant	AG	AmountGross	MATH_NUMERIC
Item	Y	N	N	Constant	SFX	DocumentPayItem	String
Check Date	Y	N	N	Constant	DDJ	DateDueJulian	Date
Net Amount	Y	N	N	Constant	AAP	AmountOpen	MATH_NUMERIC
Number	Y	N	N	Constant	DOC	DocVoucherInvoiceE	MATH_NUMERIC
Open Amount	Y	N	N	Constant	AAP	AmountOpen	MATH_NUMERIC

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Fund:	Y	N	N	Constant	KCO	CompanyKey	String
Number	Y	N	N	Constant	NULL	NULL	STRING
Class	Y	N	N	Constant	GLC	GlClass	String
Date	Y	N	N	Constant	DIVJ	DateInvoiceJ	Date

Data Selection None

Data Sequencing None

Payment Information for A/R Details

Section Type(s) GROUP
 Section Id 44
 Business View V03B14G
 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>
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 - For G/L (and Vouch	Y	N	N	Variable	DGJ	DateForGLandVoucherJULIADate	

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	45	Document Type
AND	KCO	String	F03B14	EQ	RV	45	F03B11KCO
AND	SFX	String	F03B14	EQ	RV	Unknown	Unknown
AND	DCT	String	F03B14	EQ	RV	45	F03B11SFX
AND	DCTM	String	F03B14	NE	Literal	N/A	"RU"
AND	RC5	MATH_NUMERIC	F03B14	NE	Literal	N/A	"0"

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Data Sequencing None

Global Variables

Section Type(s) GROUP
 Section Id 45
 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>
Document Fund	Y	N	N	Constant	KCO	CompanyKey	String
F03B11KCO	Y	Y	N	Variable	KCO	CompanyKey	String
Document Number	Y	N	N	Constant	DOC	DocVoucherInvoiceE	MATH_NUMERIC
F03B11DOC	Y	Y	N	Variable	DOC	DocVoucherInvoiceE	MATH_NUMERIC
Document Type	Y	N	N	Constant	DCT	DocumentType	String
F03B11DCT	Y	Y	N	Variable	DCT	DocumentType	String
Pay Item	Y	N	N	Constant	SFX	DocumentPayItem	String
F03B11SFX	Y	Y	N	Variable	SFX	DocumentPayItem	String

Data Selection None

Data Sequencing None

A/R Detail Reports

Section Type(s) GROUP
 Section Id 40
 Business View V03B11P
 Visible (Y/N) Y

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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>
Document (Voucher, Invoic	Y	N	N	Variable	DOC	DocVoucherInvoiceE	MATH_NUMERIC
Document Type	Y	N	N	Variable	DCT	DocumentType	String
Document Fund	Y	N	N	Variable	KCO	CompanyKey	String
Document Pay Item	Y	N	N	Variable	SFX	DocumentPayItem	String
G/L Offset	Y	N	N	Variable	GLC	GIClass	String
Date - Invoice - Julian	Y	N	N	Variable	DIVJ	DateInvoiceJ	Date
Date - Discount Due - Jul	N	N	N	Variable	DDNJ	DateDiscountDueJulian	Date
Date - Net Due	Y	N	N	Variable	DDJ	DateDueJulian	Date
Amount - Gross	Y	N	N	Variable	AG	AmountGross	MATH_NUMERIC
Amount Open	Y	N	N	Variable	AAP	AmountOpen	MATH_NUMERIC
Discount Available	N	N	N	Variable	ADSC	AmtDiscountAvailable	MATH_NUMERIC
Name - Remark	Y	N	N	Variable	RMK	NameRemark	String
Address Number	N	N	N	Variable	AN8	AddressNumber	MATH_NUMERIC
Fund	N	N	N	Variable	CO	Company	String
Net Amount	Y	N	N	Variable	AAP	AmountOpen	MATH_NUMERIC
User Reserved Reference	Y	N	N	Variable	URRF	UserReservedReference	String

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	CO	String	F03B11	EQ	Literal	N/A	"22700"

Data Sequencing

<u>Type</u>	<u>Data Item</u>	<u>Data Type</u>	<u>Table</u>	<u>Order</u>	<u>Level Break</u>	<u>Page Break</u>
BC	CO	String	F03B11	A	Y	N
BC	ALPH	String	F03B11	A	N	N
BC	AN8	MATH_NUMERIC	F03B11	A	Y	N
BC	DOC	MATH_NUMERIC	F03B11	A	Y	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	41
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>
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

Data Selection None

Data Sequencing None

Customer Level Break

Section Type(s)	GROUP LEVEL_BREAK_HEADER_SECTION
Section Id	42
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

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Phone Number:	Y	N	N	Constant	PH1	PhoneNumber	String
Phone Number	Y	N	N	Variable	PH1	PhoneNumber	String
Prefix	Y	N	N	Variable	DL01	Description001	String

Data Selection None

Data Sequencing None

Document Totals

Section Type(s)	GROUP TOTAL_SECTION
Section Id	46
Business View	
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
Document:	Y	N	N	Constant	DOC	DocVoucherInvoiceE	MATH_NUMERIC
Document (Voucher, Invoic	Y	N	N	Variable	DOC	DocVoucherInvoiceE	MATH_NUMERIC
Document Type	Y	N	N	Variable	DCT	DocumentType	String
Document Fund	Y	N	N	Variable	KCO	CompanyKey	String
Amount Open	Y	N	N	Variable	AAP	AmountOpen	MATH_NUMERIC
TotalOriginalAmount	Y	N	N	Variable	AG	AmountGross	MATH_NUMERIC
Discount Available	N	N	N	Variable	ADSC	AmtDiscountAvailable	MATH_NUMERIC
Payment Amount	N	N	N	Variable	PAAP	PaymntAmount	MATH_NUMERIC
Net Amount	Y	N	N	Variable	AG	AmountGross	MATH_NUMERIC
Gross Amount	N	N	N	Variable	AG	AmountGross	MATH_NUMERIC

Data Selection None

Data Sequencing None

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Customer Totals

Section Type(s)	GROUP TOTAL_SECTION
Section Id	47
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
Alpha Name	Y	N	N	Variable	ALPH	NameAlpha	String
Amount Open	Y	N	N	Variable	AAP	AmountOpen	MATH_NUMERIC
TotalOriginalAmount	Y	N	N	Variable	AG	AmountGross	MATH_NUMERIC
Currency Code	Y	N	N	Variable	NULL	NULL	UNKNOWN
Discount Available	N	N	N	Variable	ADSC	AmtDiscountAvailable	MATH_NUMERIC
Payment Amount	N	N	N	Variable	PAAP	PaymntAmount	MATH_NUMERIC
Net Amount	Y	N	N	Variable	AAP	AmountOpen	MATH_NUMERIC
Amount - Gross	N	N	N	Variable	AG	AmountGross	MATH_NUMERIC

Data Selection None

Data Sequencing None

Company Totals

Section Type(s)	GROUP TOTAL_SECTION
Section Id	48
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
Description	Y	N	N	Variable	DL01	Description001	String
Amount Open	Y	N	N	Variable	AAP	AmountOpen	MATH_NUMERIC
TotalOriginalAmount	Y	N	N	Variable	AG	AmountGross	MATH_NUMERIC
Gross Amount	N	N	N	Variable	AG	AmountGross	MATH_NUMERIC
Discount Available	N	N	N	Variable	ADSC	AmtDiscountAvailable	MATH_NUMERIC
Payment Amount	N	N	N	Variable	PAAP	PaymntAmount	MATH_NUMERIC
Net Amount	Y	N	N	Variable	AAP	AmountOpen	MATH_NUMERIC
Currency Code	Y	N	N	Variable	NULL	NULL	UNKNOWN

Data Selection None

Data Sequencing None

Grand Total

Section Type(s) GROUP

Section Id 49

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>
Grand Total:	Y	N	N	Constant	NULL	NULL	STRING
Amount Open	Y	N	N	Variable	AAP	AmountOpen	MATH_NUMERIC
TotalOriginalAmount	Y	N	N	Variable	AG	AmountGross	MATH_NUMERIC
Discount Available	N	N	N	Variable	ADSC	AmtDiscountAvailable	MATH_NUMERIC

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Net Amount	Y	N	N	Variable	AAP	AmountOpen	MATH_NUMERIC
GTOOriginalNA	Y	N	N	Variable	DL01	Description001	String
GTOOpenNA	Y	N	N	Variable	DL01	Description001	String
GTDDiscountNA	N	N	N	Variable	DL01	Description001	String
GTNetAmountNA	Y	N	N	Variable	DL01	Description001	String
Currency Code	Y	N	N	Variable	NULL	NULL	UNKNOWN

Data Selection None

Data Sequencing None

Document	G/L	Invoice	Due Date/								
Ty	Number	Fund:	Item	Class	Date	Check Date	Original Amount	Open Amount	Net Amount	Remark	
Fund: 22700 ROADS OPERATIONS FND											
Customer: 595735 ACH - 27DEPARTMENT OF TRANSPORTATION											
RP	156938	22700	001		10/16/06	11/15/06	3,531.64	3,531.64	3,531.64	SEE ATTACHED 0597191 200610RBS	
Document: RP 156938 22700							3,531.64	3,531.64	3,531.64		
Customer: 595735 ACH - 27DEPARTMENT OF TRANSPORTATION							3,531.64	3,531.64	3,531.64		
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-	SEE ATTACHED 0590152 2CR. MEMO	
Document: RP 126860 22700							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-	SEE ATTACHED 0590151 2CR. MEMO	
Document: RP 127001 22700							2,397.30-	2,397.30-	2,397.30-		
RP	145405	22700	001		06/26/06	06/27/06	10,000.00-	10,000.00-	10,000.00-	SEE ATTACHED 0591770 2CR. MEMO	
Document: RP 145405 22700							10,000.00-	10,000.00-	10,000.00-		
Customer: 595736 ACH - 27FEDERAL HIGHWAY ADMINISTRATION							22,122.30-	22,122.30-	22,122.30-		
Customer: 557804 BLIND & VISUALLY IMPAIRED NE COMM											
R6	153967	22700	001		09/18/06	10/18/06	1,635.00	1,635.00	1,635.00	SEE ATTACHED 0004730 200609MJE	
Document: R6 153967 22700							1,635.00	1,635.00	1,635.00		
Customer: 557804 BLIND & VISUALLY IMPAIRED NE COMM							1,635.00	1,635.00	1,635.00		
Customer: 809852 CORRECTIONS - CENTRAL OFFICE #1											
R6	123248	22700	001		12/15/05	12/15/05	373.24-	373.24-	373.24-	SEE ATTACHED 0003733 2CR. MEMO	
Document: R6 123248 22700							373.24-	373.24-	373.24-		
Customer: 809852 CORRECTIONS - CENTRAL OFFICE #1							373.24-	373.24-	373.24-		
Customer: 557779 DAS - TRANSPORTATION SERVICES BUREAU											
R6	159824	22700	001		11/09/06	12/09/06	768.83	768.83	768.83	SEE ATTACHED 0004951 200611MJE	
Document: R6 159824 22700							768.83	768.83	768.83		
Customer: 557779 DAS - TRANSPORTATION SERVICES BUREAU							768.83	768.83	768.83		
Customer: 557934 GAME & PARKS COMMISSION											
							Phone Number: (402)	471-5737 PAM BUHRMAN			
R6	154058	22700	001		09/19/06	10/19/06	886.73	886.73	886.73	SEE ATTACHED 0004746 200609MJE	

.....Document.....				G/L	Invoice	Due Date/				
Ty	Number	Fund:	Item	Class	Date	Check Date	Original Amount	Open Amount	Net Amount	Remark
	Document:	R6	154058	22700			886.73	886.73	886.73	
R6	156388	22700	001		10/11/06	11/10/06	102.00	102.00	102.00	SEE ATTACHED 0004792 200610MJE
	Document:	R6	156388	22700			102.00	102.00	102.00	
R6	160054	22700	001		11/13/06	12/13/06	20,115.00	20,115.00	20,115.00	SEE ATTACHED 0004964 200611MJE
	Document:	R6	160054	22700			20,115.00	20,115.00	20,115.00	
	Customer:	557934	GAME & PARKS COMMISSION				21,103.73	21,103.73	21,103.73	
	Customer:	558491	NATURAL RESOURCES DEPT OF							
R6	159362	22700	001		11/06/06	12/06/06	28.00	28.00	28.00	SEE ATTACHED 0004931 200611MJE
	Document:	R6	159362	22700			28.00	28.00	28.00	
	Customer:	558491	NATURAL RESOURCES DEPT OF				28.00	28.00	28.00	
	Customer:	558501	PATROL NEBRASKA STATE							
R6	156390	22700	001		10/11/06	11/10/06	6,490.51	6,490.51	6,490.51	SEE ATTACHED 0004795 200610MJE
	Document:	R6	156390	22700			6,490.51	6,490.51	6,490.51	
R6	159363	22700	001		11/06/06	12/06/06	11,457.76	11,457.76	11,457.76	SEE ATTACHED 0004933 200611MJE
	Document:	R6	159363	22700			11,457.76	11,457.76	11,457.76	
	Customer:	558501	PATROL NEBRASKA STATE				17,948.27	17,948.27	17,948.27	
	Customer:	558512	POWER REVIEW BOARD							
R6	159825	22700	001		11/09/06	12/09/06	17.75	17.75	17.75	SEE ATTACHED 0004961 200611MJE
	Document:	R6	159825	22700			17.75	17.75	17.75	
	Customer:	558512	POWER REVIEW BOARD				17.75	17.75	17.75	
	Customer:	563756	VOY - ADMINISTRATIVE SERVICES, DEPT OF							
R6	156222	22700	001		10/10/06	11/09/06	1,505.90	1,505.90	1,505.90	SEP DIESEL FUEL
R6	156222	22700	002		10/10/06	11/09/06	493.80	493.80	493.80	SEP ETHANOL BLEND
R6	156222	22700	003		10/10/06	11/09/06	23,440.32	23,440.32	23,440.32	SEP GASOHOL
R6	156222	22700	004		10/10/06	11/09/06	294.00	294.00	294.00	SEP OIL
R6	156222	22700	005		10/10/06	10/10/06	59.61-	59.61-	59.61-	SEP ADJUSTMENTS
	Document:	R6	156222	22700			25,674.41	25,674.41	25,674.41	
R6	160030	22700	001		11/13/06	12/13/06	1,546.64	1,546.64	1,546.64	OCT DIESEL FUEL

.....Document.....				G/L	Invoice	Due Date/				
Ty	Number	Fund:	Item	Class	Date	Check Date	Original Amount	Open Amount	Net Amount	Remark
R6	160030	22700	002		11/13/06	12/13/06	577.38	577.38	577.38	OCT ETHANOL BLEND
R6	160030	22700	003		11/13/06	12/13/06	23,497.37	23,497.37	23,497.37	OCT GASOHOL
R6	160030	22700	004		11/13/06	12/13/06	192.00	192.00	192.00	OCT OIL
Document: R6 160030 22700							25,813.39	25,813.39	25,813.39	
Customer: 563756 VOY - ADMINISTRATIVE SERVICES, DEPT OF							51,487.80	51,487.80	51,487.80	
Customer: 563757 VOY - ADMINISTRATIVE SERVICES, DEPT OF							Phone Number: (402)	471-0424		
R6	160031	22700	001		11/13/06	11/13/06	148.86	148.86	148.86	OCT DIESEL FUEL
R6	160031	22700	002		11/13/06	11/13/06	666.24	666.24	666.24	OCT GASOHOL
Document: R6 160031 22700							815.10	815.10	815.10	
Customer: 563757 VOY - ADMINISTRATIVE SERVICES, DEPT OF							815.10	815.10	815.10	
Customer: 563863 VOY - AERONAUTICS, DEPT OF										
R6	160015	22700	001		11/13/06	12/13/06	810.55	810.55	810.55	OCT DIESEL FUEL
Document: R6 160015 22700							810.55	810.55	810.55	
Customer: 563863 VOY - AERONAUTICS, DEPT OF							810.55	810.55	810.55	
Customer: 1839463 VOY - AGRICULTURE, DEPT OF							Phone Number: (402)	471-6817		
R6	160016	22700	001		11/13/06	12/13/06	3,063.04	3,063.04	3,063.04	OCT DIESEL FUEL
R6	160016	22700	002		11/13/06	12/13/06	35.31	35.31	35.31	OCT ETHANOL BLEND
R6	160016	22700	003		11/13/06	12/13/06	1,147.26	1,147.26	1,147.26	OCT GASOHOL
Document: R6 160016 22700							4,245.61	4,245.61	4,245.61	
Customer: 1839463 VOY - AGRICULTURE, DEPT OF							4,245.61	4,245.61	4,245.61	
Customer: 563865 VOY - BRAND COMMITTEE, NEBRASKA							Phone Number: (308)	763-2930		
R6	160021	22700	001		11/13/06	11/13/06	345.11	345.11	345.11	OCT GASOHOL
Document: R6 160021 22700							345.11	345.11	345.11	
Customer: 563865 VOY - BRAND COMMITTEE, NEBRASKA							345.11	345.11	345.11	
Customer: 1761401 VOY - CORRECTIONAL SERVICE, DEPT OF							Phone Number: (402)	471-2654		
R6	160023	22700	001		11/13/06	12/13/06	544.58	544.58	544.58	OCT DIESEL FUEL

.....Document.....				G/L	Invoice	Due Date/				
Ty	Number	Fund:	Item	Class	Date	Check Date	Original Amount	Open Amount	Net Amount	Remark
R6	160023	22700	002		11/13/06	12/13/06	249.30	249.30	249.30	OCT GASOHOL
Document: R6 160023 22700							793.88	793.88	793.88	
Customer: 1761401 VOY - CORRECTIONAL SERVICE, DEPT OF							793.88	793.88	793.88	
Customer: 1761964 VOY - CORRECTIONAL SERVICE, DEPT OF							Phone Number: (401) 471-2654			
R6	160024	22700	001		11/13/06	12/13/06	9,066.32	9,066.32	9,066.32	OCT DIESEL FUEL
R6	160024	22700	002		11/13/06	12/13/06	277.33	277.33	277.33	OCT GASOHOL
Document: R6 160024 22700							9,343.65	9,343.65	9,343.65	
Customer: 1761964 VOY - CORRECTIONAL SERVICE, DEPT OF							9,343.65	9,343.65	9,343.65	
Customer: 1761966 VOY - CORRECTIONAL SERVICE, DEPT OF							Phone Number: (402) 471-2654			
R6	156218	22700	001		10/10/06	11/09/06	358.74	358.74	358.74	SEP GASOHOL
R6	156218	22700	002		10/10/06	11/09/06	1.50	1.50	1.50	SEP OIL
Document: R6 156218 22700							360.24	360.24	360.24	
R6	160025	22700	001		11/13/06	12/13/06	377.99	377.99	377.99	OCT GASOHOL
R6	160025	22700	002		11/13/06	12/13/06	3.00	3.00	3.00	OCT OIL
Document: R6 160025 22700							380.99	380.99	380.99	
Customer: 1761966 VOY - CORRECTIONAL SERVICE, DEPT OF							741.23	741.23	741.23	
Customer: 1761967 VOY - CORRECTIONAL SERVICE, DEPT OF							Phone Number: (402) 471-2654			
R6	160026	22700	001		11/13/06	12/13/06	142.40	142.40	142.40	OCT GASOHOL
Document: R6 160026 22700							142.40	142.40	142.40	
Customer: 1761967 VOY - CORRECTIONAL SERVICE, DEPT OF							142.40	142.40	142.40	
Customer: 1761973 VOY - CORRECTIONAL SERVICE, DEPT OF							Phone Number: (402) 471-2654			
R6	160027	22700	001		11/13/06	12/13/06	98.02	98.02	98.02	OCT GASOHOL
R6	160027	22700	002		11/13/06	12/13/06	3.00	3.00	3.00	OCT OIL
Document: R6 160027 22700							101.02	101.02	101.02	
Customer: 1761973 VOY - CORRECTIONAL SERVICE, DEPT OF							101.02	101.02	101.02	
Customer: 1777392 VOY - CORRECTIONAL SERVICE, DEPT OF							Phone Number: (402) 471-2654			
R6	160022	22700	001		11/13/06	12/13/06	188.31	188.31	188.31	OCT DIESEL FUEL
R6	160022	22700	002		11/13/06	12/13/06	638.58	638.58	638.58	OCT GASOHOL

.....Document.....				G/L	Invoice	Due Date/				
Ty	Number	Fund:	Item	Class	Date	Check Date	Original Amount	Open Amount	Net Amount	Remark
R6	160022	22700	003		11/13/06	12/13/06	3.00	3.00	3.00	OCT OIL
Document: R6 160022 22700							829.89	829.89	829.89	
Customer: 1777392 VOY - CORRECTIONAL SERVICE, DEPT OF							829.89	829.89	829.89	
Customer: 1935303 VOY - DAS MATERIEL DIVISION							Phone Number: (402) 471-3030			
R6	156224	22700	001		10/10/06	11/09/06	122.36	122.36	122.36	SEP DIESEL FUEL
R6	156224	22700	002		10/10/06	11/09/06	38.82	38.82	38.82	SEP GASOHOL
Document: R6 156224 22700							161.18	161.18	161.18	
Customer: 1935303 VOY - DAS MATERIEL DIVISION							161.18	161.18	161.18	
Customer: 3121876 VOY - ENERGY OFFICE, NE							Phone Number: (402) 471-3359			
R6	160013	22700	001		11/13/06	11/13/06	73.42	73.42	73.42	OCT GASOHOL
Document: R6 160013 22700							73.42	73.42	73.42	
Customer: 3121876 VOY - ENERGY OFFICE, NE							73.42	73.42	73.42	
Customer: 2014942 VOY - ENVIRONMENTAL QUALITY, DEPT OF							Phone Number: (402) 471-5786			
R6	156225	22700	001		10/10/06	11/09/06	149.39	149.39	149.39	SEP DIESEL FUEL
Document: R6 156225 22700							149.39	149.39	149.39	
Customer: 2014942 VOY - ENVIRONMENTAL QUALITY, DEPT OF							149.39	149.39	149.39	
Customer: 563884 VOY - GAME & PARKS COMMISSION										
R6	153333	22700	001		09/11/06	10/11/06	9,844.48	9,844.48	9,844.48	AUG DIESEL FUEL
R6	153333	22700	002		09/11/06	10/11/06	483.82	483.82	483.82	AUG GASOHOL
Document: R6 153333 22700							10,328.30	10,328.30	10,328.30	
R6	156213	22700	001		10/10/06	11/09/06	6,377.47	6,377.47	6,377.47	SEP DIESEL FUEL
R6	156213	22700	002		10/10/06	11/09/06	234.59	234.59	234.59	SEP GASOHOL
Document: R6 156213 22700							6,612.06	6,612.06	6,612.06	
R6	160020	22700	001		11/13/06	12/13/06	3,334.46	3,334.46	3,334.46	OCT DIESEL FUEL
R6	160020	22700	002		11/13/06	12/13/06	314.65	314.65	314.65	OCT GASOHOL
Document: R6 160020 22700							3,649.11	3,649.11	3,649.11	
Customer: 563884 VOY - GAME & PARKS COMMISSION							20,589.47	20,589.47	20,589.47	
Customer: 1827428 VOY - HHSS - SERVICES							Phone Number: (402) 471-0786			

.....Document.....				G/L	Invoice	Due Date/				
Ty	Number	Fund:	Item	Class	Date	Check Date	Original Amount	Open Amount	Net Amount	Remark
R6	160017	22700	001		11/13/06	12/13/06	506.12	506.12	506.12	OCT DIESEL FUEL
R6	160017	22700	002		11/13/06	12/13/06	448.61	448.61	448.61	OCT GASOHOL
R6	160017	22700	003		11/13/06	12/13/06	1.50	1.50	1.50	OCT OIL
Document: R6 160017 22700							956.23	956.23	956.23	
Customer: 1827428 VOY - HHSS - SERVICES							956.23	956.23	956.23	
Customer: 563899 VOY - MILITARY, DEPT OF										
R6	160019	22700	001		11/13/06	12/13/06	185.96	185.96	185.96	OCT GASOHOL
Document: R6 160019 22700							185.96	185.96	185.96	
Customer: 563899 VOY - MILITARY, DEPT OF							185.96	185.96	185.96	
Customer: 1829822 VOY - PUBLIC SERVICE COMM										
							Phone Number: (402)	471-0219		
R6	156206	22700	001		10/10/06	11/09/06	131.40	131.40	131.40	SEP GASOHOL
Document: R6 156206 22700							131.40	131.40	131.40	
R6	160014	22700	001		11/13/06	12/13/06	29.08	29.08	29.08	OCT ETHANOL BLEND
R6	160014	22700	002		11/13/06	12/13/06	198.49	198.49	198.49	OCT GASOHOL
Document: R6 160014 22700							227.57	227.57	227.57	
Customer: 1829822 VOY - PUBLIC SERVICE COMM							358.97	358.97	358.97	
Customer: 563910 VOY - UNIV OF NEBRASKA, LINCOLN										
							Phone Number: (402)	472-2422		
R6	160028	22700	001		11/13/06	12/13/06	343.62	343.62	343.62	OCT DIESEL FUEL
R6	160028	22700	002		11/13/06	12/13/06	73.50	73.50	73.50	OCT OIL
Document: R6 160028 22700							417.12	417.12	417.12	
Customer: 563910 VOY - UNIV OF NEBRASKA, LINCOLN							417.12	417.12	417.12	
Fund: 22700 ROADS OPERATIONS FND							115,085.66	115,085.66	115,085.66	
Grand Total:							115,085.66	115,085.66	115,085.66	