





# NEW WORLD ERP Customizing New World ERP for Your Needs

# Matt Wutzke

#### DATABASE ENGINEER







#### Dave Snider

Supervisory Team Lead, Development

## Justin Johnson

Implementation Manager





### **ERP BANNER COLOR**



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## **myFAVORITES**



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### **SAVED REPORTS**



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New World ERP         Search	58 III (I
myFavorites   Financial Management   Human Resources   Utility Management   Community Development   Maintenance	Show M
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#### Load previously saved report criteria





### **SCHEDULED REPORTS**



#### Reporting Services Configuration Manager



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#### **Reports that can be scheduled...**



**Licensing Open Renewal** 







**Project Transaction** 



Load Saved Report Override Report Title	~	Email Group	_
From Date 04/01/2024 To Date 04/30/2024 Beginning Balance Life-to-Date $\checkmark$ Transaction Type Journals $\checkmark$	Include Projects with No Activity Include Inactive Projects Include Net Change Subtotals Report By	Proiect - G/L Account - Date	
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## **SSRS REPORTS**







## Locate the RDL file on the report server and download it









# Upload your RDL file to your custom reports folder







# Modify Report Maintenance to point to your custom version









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4. General Ledger Listing	General Ledger Listing	/FM/GeneralLedgerReports/rptGeneralLedgerListingSummary
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7. Trial Balance Listing	Trial Balance Listing	FM/GeneralLedgerReports/rptTrialBalanceListing
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### Make Changes



### **Report Builder**

Free to download and use



- Run locally or from report server
- Essential functionality

#### **Visual Studio**



- SQL Server Data Tools (SSDT)
- Custom code and assembly references























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# SSRS FORMS











# Locate the RDL file on the report server and download it





























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CONNECT 2





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Checks (3)	<ul> <li>Image: A set of the set of the</li></ul>	×	<ul> <li>Image: A second s</li></ul>	Standard SSRS	SSRS	FM/Purchasing/Purchasing/POForm	×			
EFT Stubs (2)	<ul> <li>Image: A second s</li></ul>	×	<ul> <li>Image: A second s</li></ul>	Standard ECHO	Echo	XSLFOName for 351				
End Of Year Forms (4)	<ul> <li>Image: A second s</li></ul>	×	×	RF PO	ReadyForms	QYW01FR7				
Inventory Issue (0)	×	× .	<ul> <li>Image: A second s</li></ul>							
License Delinquent Notice (1)	<ul> <li>Image: A set of the set of the</li></ul>	<b>1</b>	<ul> <li>Image: A second s</li></ul>							
License Form (1)	<ul> <li>Image: A second s</li></ul>		<ul> <li>Image: A second s</li></ul>							
License Renewal Form (1)	<ul> <li>Image: A second s</li></ul>	4	<ul> <li>Image: A set of the set of the</li></ul>							
Miscellaneous Billing Customer St	<b>v</b>	X	<ul> <li>Image: A second s</li></ul>							
Miscellaneous Billing Invoices (0)		×	×							
Miscellaneous Billing Notices (0)	4	×	×							
	<ul> <li>Image: A second s</li></ul>	<ul> <li>Image: A set of the set of the</li></ul>	<ul> <li>Image: A second s</li></ul>							
Purchase Orders (3)	<ul> <li>Image: A second s</li></ul>	<ul> <li>Image: A second s</li></ul>	<ul> <li>Image: A second s</li></ul>							
Neceipt (5)	×	<ul> <li></li> </ul>	<ul> <li>Image: A set of the set of the</li></ul>							
Request For Payment (0)	<ul> <li>Image: A second s</li></ul>	×	<ul> <li>Image: A second s</li></ul>							
Requisitions (1)	<ul> <li>Image: A second s</li></ul>		<ul> <li>Image: A second s</li></ul>							
Utility Aggregate Bills (1)	× .	1	<ul> <li>Image: A second s</li></ul>							
Utility Bills (2)		1	<ul> <li>Image: A set of the set of the</li></ul>							
Utility Consumption Trend Report		<ul> <li>Image: A second s</li></ul>	×							
Utility Notices (1)	4	<ul> <li>Image: A second s</li></ul>	<ul> <li>Image: A second s</li></ul>							
Utility Transaction Statement (1)	× -	×	×							
New Echo New SSRS	New ReadyForm	Delete	Refresh							





Locate File & Download

CONNECT 2







Locate File & Download



GQL Server Rep	orting Services	Press F11 to exit full screen		\$\$\$ ₹ ?	Wutzke, Matt
★ Favorites 🔲 Browse		+ New ~ ↑	Upload 🛛 🗋 Manage folder	⊞ Tiles ✔ Search	م
Purchasing     Home AWSNWSQLAPP > FM >	Purchasing > Purchasing				
PAGINATED REPORTS (26)					
 OpenPOReport	 POApprovalReport	 POAuditReport	POByGLDistReport	··· POByGLDistRe	 port_1
 POByGLDistReport_2	 POByGLDistReport_3	 POByGLDIs prt_4	POByGLDistReport_5	··· POByGLDistRe	 port_6
 POdetailGLReport	 POdetailGLReportAllField	POdetailQuotes	PODetailudfReport	··· POEncRecRep	ort
 POEncRecReport_1	 POEncRecReport_2	 POEncRecReport_3	POForm	POFormAllFiel	ds
 POReport	 PORequestQuoteudfRepc	 PORequisitionUdfReport	POSubVendorReport	··· POudfReport	
 PurchaseRequisitionRepo					































Upload

Upload Changed File



Image: Control of the control of th	< new world	Now Wo			C Taut Environment
Database Connections +   Configuration Sattings -     General Exchange   Company Name Domain   New World ERP Domain   New World ERP Usename   App Server Port Usename   12882 Domain   Usename Usename   CiPogram Files (x68)/Tyler TechnologiesNWERPPNWU/AWSFileStorage/Docu Enable 55L   Web (rooi) Its Storage Mode   Inport/Export Path SSRS   Dist Timeout New World Date:// ReportServer   Automatis Restart New World Date:// Report Path   Automatis Restart New World Date:// Report Path   Miltename Message Control User Path	management console	Configuration	n Settings		
Configuration Settings     General     Company Name   New World ERP   New World ERP   App Server Port   1282   Document Output Path   C:Program Files (rd8)/Tyler TechnologiesNWERPHWW_AWSFileStorageDocuments   Web (root)   Intgs //werpabil 1.ylertech com/mwerp   File Storage Mode   Import/Export Path   Data Timeout   Automatic Restart   Maintenance Banner Message		Database Connections		+	
General Exchange   Company Name Domain   New Word ERP Username   App Server Port Username   12882 Version   Document Output Pah Enable SSL   C.Program Files (x08) Tyter Technologies NWERP NW_AVYS FileStorage Doco Enable SSL   Vesi (cot) Nites //moverplab 1 tyleftech com/inverp   File Storage Mode SSRS   ImportExport Path Server   Data Timeout New World Default Report Path   Automatic Restart New World Default Report Path   Maittenance Banner Message Curon Default Report Path   Mittenance Banner Message Curon Default Report Path	Ľ	Configuration Settings			
Company Name Domain   New Word ERP Username   App Server Port Username   12882 Version   Dougnam Files (x88))Tyler TechnologiesINWERP/NW_AWSFRieStorage/Docu Enable SSL   Veb (root) https://merplab1.tylertech.com/nwerp   File Storage Mode SSRS   Import/Export Path SSRS   Data Timeout New World Default Report Path   Automatic Restart New World Default Report Path   Maintenance Banner Message New World Default Report Path		General 🌣	Exchange	\$	
App Server Port Username   12882 Version   Document Output Path Enable SSL   C:Program Files (x80)/Tyler Technologies/NWERP/NW_AWS/FileStorageDocu Enable SSL   Web (root) https://mverplab1.tylertech.com/nwerp   File Storage Mode SSRS   Import/Export Path SSRS   Data Timeout New World Default Report Path   Automatic Restart New World Default Report Path   Maintenance Banner Message New World Default Report Path		Company Name New World ERP	Domain		
Decument Output Path   C:/Program Flies (x89)/Tyler Technologies/WWERP/WW_AWS/FlieStorage/Doc   Web (root)   https://nwerplab1.tylertech.com/nwerp   Flie Storage Mode   Flie Storage Mode   Import/Export Path   Data Timeout   Automatic Restart   Maintenance Baner Message		App Server Port 12882	Username Version		
Web (root) https://werplab1.tylertech.com/nwerp     Use Exchange Web Services       File Storage Mode     SRS       Import/Export Path     SRS       Data Timeout     Server http://AWSNWSQLAPP/ReportServer       Automatic Restart     New World Default Report Path       Maintenance Banner Message     User Mode Lapport Path		Document Output Path C:\Program Files (x86)\Tyler Technologies\NWERP\NW_AWS\FileStorage\Docu ments\	Enable SSL		
File Storage Mode     SSRS       Import/Export Path     Ssrver       Data Timeout     Server       Automatic Restart     New World Default Report Path       Maintenance Banner Message     Userson Default Report Path       Userson Default Report Path     Userson Default Report Path		Web (root) https://nwerplab1.tylertech.com/nwerp	Use Exchange Web Services		
Import/Export Path       Data Timeout       Automatic Restart       Naintenance Banner Message       Custom Default Report Path       Automatic Restart		File Storage Mode	SSRS	\$	
Automatic Restart New World Default Report Path Maintenance Banner Message Custom Default Report Path AWROW NOCLADERCONTRACT		Import/Export Path Data Timeout	Server http://AWSNWSQLAPP/ReportServer		
Maintenance Banner Message Custom Default Report Path AMENNICOLADE/Custom		Automatic Restart	New World Default Report Path		
AWSIWASQLAFFICUSUIII		Maintenance Banner Message	Custom Default Report Path AWSNWSQLAPP/Custom		
Report XML Logging Report Timeout		Report XML Logging	Report Timeout 1800		





Upload Changed File

CONNECT 2















Configure NWERP to Use the Custom Form

Configure



🐝 New World ERP	Search	<mark>62</mark>	
myFavorites   Financial Management	Human Resources   Utility Management   Community Development   Maintenance		Show Me
Form Layout List SSRS Form Entry - Purchase Or	rders		
Form Type			
Format Standard SSRS Standard Report Location Custom Report Location Use Standard Report	Customy CustomPOForm		
Save Reset			
			tyler

Configure NWERP to Use the Custom Form

Configure



\$	New World ERP	Search	62	₩ N
myFa	vorites   Financial Management	Human Resources   Utility Management   Community Development   Maintenance		Show Me
Form Layo SSRS I	<sup>ut List</sup> Form Entry - Purchase Or	ders		
Form Ty	ре			
Format Standard Custom R	andard SSRS Report Location AWSNWSQLAPP/ Report Location AWSNWSQLAPP/C	FM/Purchasing/Purchasing/POForm Bustom/ CustomPOForm		
Use Standa Save	ard Report			
				tvler

technologies



# **ECHO FORMS**















Locate the XSL file on your application server and copy it



# Make your changes







# Modify Form Layout to point to your custom version









































#### Make your changes

Visual Studio or a text editor such as Notepad

Change variables to '1' (include) or '0' (exclude)



**Fdit** 

<!--for each of the below, if=1 then turn code on, if=0 then turn code
<xsl:variable name="CheckNumberOnStub" select="1"/>
<xsl:variable name="CheckNumberTextOnStub" select="1"/>
<xsl:variable name="LogoOnStub" select="0"/>
<xsl:variable name="StubLines" select="1"/>
<xsl:variable name="TroviceHeader" select="1"/>
<xsl:variable name="TotalsOnStub" select="1"/>
<xsl:variable name="FreightDiscountTaxesOnStub" select="0"/>
<xsl:variable name="TransparentImageOnStub" select="1"/>
<xsl:variable name="BroadcastMessageOnStub" select="1"/>

<xsl:variable name="LogoOnCheck" select="1"/> <xsl:variable name="UseCityNameAddressOnCheck" select="0"/> <xsl:variable name="UseBankNameAddressOnCheck" select="1"/> <xsl:variable name="UseBranchEmailExtensionOnCheck" select="0"/> <xsl:variable name="UseBranchIdentifierOnCheck" select="0"/> <xsl:variable name="UseBankAccountOnCheck" select="0"/> <xsl:variable name="CheckNumberOnCheck" select="1"/> <xsl:variable name="CheckNumberTextOnCheck" select="1"/> <xsl:variable name="PayOnCheck" select="1"/> <xsl:variable name="AmountOnCheck" select="1"/> <xsl:variable name="ToTheOrderOfOnCheck" select="1"/> <xsl:variable name="ContactInfoOnCheck" select="1"/> <xsl:variable name="VendorNameTypeOnCheck" select="1"/><!--if=1 then</pre> <xsl:variable name="DateAmountCheckNumberOnCheck" select="1"/> <xsl:variable name="DateAmountCheckNumberHeaderOnCheck" select="1"/> <xsl:variable name="NumSignaturesOnCheck" select="2"/><!--if=0 then name="NumSignaturesOnCheck" select="2"/><!--if=0 then name=""NumSignaturesOnCheck" select="2"/><!---if=0 then name=""NumSignaturesOnCheck" select="2"/><!---if=0 then name=""NumSignaturesOnCheck" select="">NumSignaturesOnCheck" select=""NumSignaturesOnCheck" select=""NumSignat <xsl:variable name="MICRCodeOnCheck" select="1"/> <xsl:variable name="MTCRCodeAmount" select="0"/> <xsl:variable name="DateOnCheck" select="1"/> <xsl:variable name="VoidMessage" select="1"/> <xsl:variable name="VoidDays" select="60"/>

<!--for each of the below. if=1 then turn code on. if=0 then turn code
<xsl:variable name="CheckNumberOnStub" select="1"/>
<xsl:variable name="CheckNumberTextOnStub" select="1"/>
<xsl:variable name="LogoOnStub" select="0"/>
<xsl:variable name="StubLines" select="1"/>
<xsl:variable name="InvoiceHeader" select="1"/>
<xsl:variable name="TotalsOnStub" select="1"/>
<xsl:variable name="FreightDiscountTaxesOnStub" select="0"/>
<xsl:variable name="TransparentImageOnStub" select="1"/>
<xsl:variable name="BroadcastMessageOnStub" select="1"/>

<xsl:variable name="LogoOnCheck" select="1"/> <xsl:variable name="UseCityNameAddressOnCheck" select="0"/> <xsl:variable name="UseBankNameAddressOnCheck" select="1"/> <xsl:variable name="UseBranchEmailExtensionOnCheck" select="0"/> <xsl:variable name="UseBranchIdentifierOnCheck" select="0"/> <xsl:variable name="UseBankAccountOnCheck" select="0"/> <xsl:variable name="CheckNumberOnCheck" select="1"/> <xsl:variable name="CheckNumberTextOnCheck" select="1"/> <xsl:variable name="PayOnCheck" select="1"/> <xsl:variable name="AmountOnCheck" select="1"/> <xsl:variable name="ToTheOrderOfOnCheck" select="1"/> <xsl:variable name="ContactInfoOnCheck" select="1"/> <xsl:variable name="VendorNameTypeOnCheck" select="1"/><!--if=1 then</pre> <xsl:variable name="DateAmountCheckNumberOnCheck" select="1"/> <xsl:variable name="DateAmountCheckNumberHeaderOnCheck" select="1"/> <xsl:variable name="NumSignaturesOnCheck" select="2"/><!--if=0 then name=""> <xsl:variable name="MICRCodeOnCheck" select="1"/> <xsl:variable name="MICRCodeAmount" select="0"/> <xsl:variable name="DateOnCheck" select="1"/> <xsl:variable name="VoidMessage" select="1"/> <xsl:variable name="VoidDays" select="60"/>

| Invoice Tr         | otal: (-) Retainage       | (-) Discount              | (+) Freight                             | (+) State Tax                        | (+) City Tax   | (+) County Ta     | к (=) То |            |   |
|--------------------|---------------------------|---------------------------|---|--------------------------------------|--|-------------------|----------|------------|---|
| 741.00             | 0.00                      | 0.00                      | 0.00                                    | 0.00                                 | 0.00   | 0.00              |          | 741.00     |   |
| DATE               | INVOICE NO.               | 170015                    |   | DESCRIPTION                          | 1  |                   | NET      | AMOUNT     |   |
| 17172014           | 2013/0000012              | aiport-                   |   |                                      |  | 1 EA              | 1.00     | 1.00       |   |
|                    |                           | G/L Accourt               | nt: 101-505-66 034<br>ation center-     | 17 - general maint, s                | supply 1.00  | 1 EA              | 200      |            |   |
|                    |                           | G/L Accou                 | nt 101-505-66 034                       | 7 - general maint. :                 | supply 2.00  | 1.54              |          |            |   |
|                    |                           | G/L Accou                 | cle and equipment<br>nt: 101-505-66 034 | 17 - general maint, s                | supply 3.00  | 1 EA              | 3.00     |            |   |
|                    |                           | body armor                | * 101 505 55 02                         | 7. and and an inter                  | unaly 4.00   | 1 EA              | 4.00     | E.         |   |
|                    |                           | boot progra               | m-                                      | <ul> <li>general maint, i</li> </ul> | rupply 4.00  | 1 EA              | 5.00     | i.         |   |
|                    |                           | G/L Accourt<br>brush 2-   | nt: 101-505-66 034                      | 17 - general maint. s                | supply 5.00  | 1 EA              | 6.00     | 1          |   |
|                    |                           | G/L Accou                 | nt: 101-505-66 034                      | 17 - general maint. s                | supply 6.00  | 1.54              | 7.00     |            |   |
|                    |                           | G/L Accou                 | nt: 101-505-66 034                      | 7 - general maint. :                 | supply 7.00  | TEA               | 1 7.00   |            |   |
|                    |                           | Cip-<br>G/L Account       | * 101-505-66 03                         | 7 - neneral maint                    | upply 8 00   | 1 EA              | 8.00     | 1          |   |
|                    |                           | city half-                | IK. 101-303-00 034                      | rr - general marin, i                | rupply 0.00  | 1 EA              | 9.00     | E.         |   |
|                    |                           | G/L Account<br>computer h | nt: 101-505-66 034<br>ardware-          | / - general maint. si                | supply 9.00  | 1 EA              | 10.0     | 0          |   |
|                    |                           | G/L Accou                 | nt 101-505-66 03                        | 17 - general maint, s                | al maint. supply 10.00   | 1 64              | 11.0     | in         |   |
|                    |                           | G/L Accou                 | nt: 101-505-66 034                      | 7 - general maint. s                 | supply 11.00   | TEA               | 11.0     |            |   |
|                    |                           | G/L Account               | nt 101-505-66 034                       | 7 - general maint                    | supply 12.00   | 1 EA              | 12.0     | 0          |   |
|                    |                           | engine 1-                 |   | 2                                    |  | 1 EA              | 13.0     | 0          |   |
|                    |                           | engine 2-                 | nc 101-505-66 034                       | I/ - general maint. :                | rupply 13.00   | 1 EA              | 14.0     | 0          |   |
|                    |                           | G/L Accourt               | nt: 101-505-66 034                      | 17 - general maint. s                | rupply 14.00   | 1 54              | 15.0     | 0          |   |
|                    |                           | G/L Accou                 | nt: 101-505-66 034                      | 7 - general maint. :                 | rupply 15.00   | 1 EA              | 10.0     |            |   |
|                    |                           | G/L Accou                 | nt: 101-505-66 034                      | 7 - general maint, s                 | upply 16.00  | 1 EA              | 16.0     | 10         |   |
|                    |                           | engine 5-                 |   | 7. annexel maint a                   | - main 17.00   | 1 EA              | 17.0     | 0          |   |
|                    |                           | engine 6-                 | nr. 101-303-88 63-                      | <ul> <li>General index. 1</li> </ul> | lupply 17:00   | 1 EA              | 18.0     | 0          |   |
|                    |                           |                           | G/L Accourt<br>fire station r           | nt: 101-505-66 034<br>no. 1-         | 17 - general maint. s  | int. supply 18.00 | 1 EA     | 19.00      | 0 |
|                    |                           | G/L Accou                 | nt 101-505-66 034                       | 17 - general maint, s                | upply 19.00  |                   |          |            |   |
|                    |                           |                           |   |                                      |  |                   | *** Con  | tinued *** |   |
| <b>/OID AFTE</b>   | R 30 DAYS                 |                           |   |                                      |  |                   | ca       |            |   |
|                    | City County<br>123 Street |                           | ABC BAI<br>3210 RO/<br>BLDG B           | NK BRANCH                            | _  |                   | No:      | 10987      |   |
|                    | ABC BANK                  |                           | B00M 4                                  |                                      | mean@onmail.com  | L                 |          |            |   |
|                    |                           |                           | Date                                    |                                      | all the second s | 2883665478        | ount     |            |   |
|                    |                           |                           | 11/17/201                               | 4                                    |  | \$7               | 41 00    |            |   |
|                    |                           |                           |   | <u> </u>                             |  | Void afte         | r 60 Day | s          |   |
| PAY S              | even Hundred              | Forty-One                 | and 00/100                              | ) Dollars                            |  |                   |          |            |   |
| m                  | ACE HARDWA                | ARE                       |   |                                      |  |                   |          |            |   |
|                    | 123 STREET                | 44127A2                   |   |                                      |  |                   |          |            |   |
| THE                |                           |                           |   |                                      |  |                   |          |            |   |
| The<br>Order<br>Of | TROY, MI 480              | 79                        |   |                                      | -  | In                |          |            |   |

<!--for each of the below, if=1 then turn code on, if=0 then turn code
<xsl:variable name="CheckNumberOnStub" select="1"/>

<xsl:variable name="CheckNumberTextOnStub" select="1"/>
<xsl:variable name="LogoOnStub" select="0"/>
<xsl:variable name="StubLines" select="1"/>
<xsl:variable name="InvoiceHeader" select="1"/>
<xsl:variable name="TotalsOnStub" select="1"/>
<xsl:variable name="FreightDiscountTaxesOnStub" select="0"/>
<xsl:variable name="TransparentImageOnStub" select="1"/>
<xsl:variable name="BroadcastMessageOnStub" select="1"/>

<xsl:variable name="LogoOnCheck" select="1"/> <xsl:variable name="UseCityNameAddressOnCheck" select="0"/> <xsl:variable name="UseBankNameAddressOnCheck" select="1"/> <xsl:variable name="UseBranchEmailExtensionOnCheck" select="0"/> <xsl:variable name="UseBranchIdentifierOnCheck" select="0"/> <xsl:variable name="UseBankAccountOnCheck" select="0"/> <xsl:variable name="CheckNumberOnCheck" select="1"/> <xsl:variable name="CheckNumberTextOnCheck" select="1"/> <xsl:variable name="PayOnCheck" select="1"/> <xsl:variable name="AmountOnCheck" select="1"/> <xsl:variable name="ToTheOrderOfOnCheck" select="1"/> <xsl:variable name="ContactInfoOnCheck" select="1"/> <xsl:variable name="VendorNameTypeOnCheck" select="1"/><!--if=1 then</pre> <xsl:variable name="DateAmountCheckNumberOnCheck" select="1"/> <xsl:variable name="DateAmountCheckNumberHeaderOnCheck" select="1"/> <xsl:variable name="NumSignaturesOnCheck" select="2"/><!--if=0 then not select the <xsl:variable name="MICRCodeOnCheck" select="1"/> <xsl:variable name="MICRCodeAmount" select="0"/> <xsl:variable name="DateOnCheck" select="1"/> <xsl:variable name="VoidMessage" select="1"/> <xsl:variable name="VoidDays" select="60"/>

| 741.00        | 0.00<br>INVOICE NO.<br>500000072 | 0.00<br>aiport<br>Gri Account<br>arimal adopt<br>Gri Account<br>body amore<br>Gri Account<br>body amore<br>Gri Account<br>body amore<br>Gri Account<br>body amore<br>Gri Account<br>body amore<br>Gri Account<br>body amore<br>Gri Account<br>Computer ball<br>Gri Account<br>Computer ball<br>Gri Account<br>Gri Account   | 0.00<br>101.505-66.034<br>on center<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.034<br>101.505-66.03   | 0.00<br>DESCRIPTION<br>7-general maint.su<br>7-general maint.su   | 0.00<br>upply 1.00<br>upply 2.00<br>upply 3.00<br>upply 4.00<br>upply 5.00<br>upply 6.00<br>upply 7.00<br>upply 9.00<br>upply 9.00<br>upply 10.00 | 1EA<br>1EA<br>1EA<br>1EA<br>1EA<br>1EA<br>1EA<br>1EA<br>1EA |           | 7:<br>NET 2<br>741<br>1.00<br>2.00<br>3.00<br>4.00<br>5.00<br>6.00<br>7.00<br>8.00<br>9.00<br>10.00 | 41.00<br>100000 |
|---------------|----------------------------------|---|--|---|---|---|-----------|---|-----------------|
| VOID AFTER 30 | INVOICE NO.<br>500000072         | 100LS<br>airport-<br>Gr.A. Account<br>of G.I. Account<br>of G.I. Account<br>of A. Account<br>of A. Account<br>bout program<br>of A. Account<br>bouth 2:<br>G.I. Account<br>bouth 2:<br>G.I. Account<br>bouth 2:<br>G.I. Account<br>computer to<br>G.I. Account   | 101-505-66 034<br>on certer<br>101-505-66 034<br>end expanser<br>101-505-66 034<br>101-505-66 034<br>101-505-66 034<br>101-505-66 034<br>101-505-66 034<br>101-505-66 034<br>devars<br>101-505-66 034<br>devars<br>101-505-66 034  | DESCRIPTION<br>7 - general maint, sx<br>7 - general maint, sx  | upply 1.00<br>upply 2.00<br>upply 3.00<br>upply 4.00<br>upply 5.00<br>upply 6.00<br>upply 8.00<br>upply 9.00<br>upply 9.00                        | 1EA<br>1EA<br>1EA<br>1EA<br>1EA<br>1EA<br>1EA<br>1EA<br>1EA |           | NET 2<br>741<br>1.00<br>2.00<br>3.00<br>4.00<br>5.00<br>6.00<br>7.00<br>8.00<br>9.00<br>10.00       | MOUN<br>1.00    |
| VOID AFTER 30 | 50000072                         | TOOLS<br>aiport-<br>Gri A. Account<br>animal adopt<br>Gri A. Account<br>body amor-<br>Gri A. Account<br>body amor-<br>Gri A. Account<br>body amor-<br>Gri A. Account<br>body amor-<br>Gri A. Account<br>body hal-<br>Gri A. Account<br>computer ba-<br>Gri A. Account<br>computer ba-<br>Gri A. Account<br>Gri A. Account | 101-505-66 034<br>on center-<br>101-505-66 034<br>end equipment<br>101-505-66 034<br>101-505-66 034<br>101-505-66 034<br>101-505-66 034<br>101-505-66 034<br>detate-<br>101-505-66 034<br>detate-<br>101-505-66 034<br>detate-<br>101-505-66 034   | 7 - general maint, sc<br>7 - general maint, sc  | apply 1.00<br>apply 2.00<br>apply 3.00<br>apply 5.00<br>apply 6.00<br>apply 8.00<br>apply 9.00<br>apply 9.00                                      | 1EA<br>1EA<br>1EA<br>1EA<br>1EA<br>1EA<br>1EA<br>1EA        |           | 741<br>1.00<br>2.00<br>3.00<br>4.00<br>5.00<br>6.00<br>7.00<br>8.00<br>9.00<br>10.00                | 1.00            |
| VOID AFTER 30 |                                  | aipoit<br>G/L Account<br>animal adopt<br>G/L Account<br>boly amos<br>G/L Account<br>boly amos<br>G/L Account<br>bout ho<br>G/L Account<br>bouth 2:<br>G/L Account<br>computer to<br>G/L Account<br>computer to<br>G/L Account<br>Computer to<br>G/L Account<br>G/L Account   | 101-505-66 034<br>on center<br>101-505-66 034<br>e and exupment<br>101-505-66 034<br>101-505-66 034<br>101-505-66 034<br>101-505-66 034<br>101-505-66 034<br>101-505-66 034<br>101-505-66 034<br>101-505-66 034<br>101-505-66 034  | <ol> <li>general maint, su</li> </ol> | apply 1.00<br>apply 2.00<br>apply 3.00<br>apply 4.00<br>apply 5.00<br>apply 6.00<br>apply 8.00<br>apply 9.00<br>apply 10.00                       | 1EA<br>1EA<br>1EA<br>1EA<br>1EA<br>1EA<br>1EA<br>1EA        |           | 1.00<br>2.00<br>3.00<br>4.00<br>5.00<br>6.00<br>7.00<br>8.00<br>9.00<br>10.00                       |                 |
| VOID AFTER 30 |                                  | arimal adopt<br>Gri, Account<br>battery vehic<br>Gri, Account<br>body amos-<br>Gri, Account<br>bouth 2:<br>Gri, Account<br>bouth 2:<br>Gri, Account<br>bouth 4:<br>Gri, Account<br>chy hall-<br>Gri, Account<br>computer bai<br>Gri, Account<br>computer bai<br>Gri, Account<br>computer bai<br>Gri, Account<br>computer sol<br>Gri, Account<br>computer sol<br>Gri, Account<br>computer sol<br>Gri, Account<br>computer sol<br>Gri, Account  | on certer-<br>101-505-66 034<br>i01-505-66 034 i01-505-66 034<br>i01-505-66 034<br>i01-505-66 034 i01-505-66 034<br>i01-505-66 034<br>i01-505-66 034 i01-505-66 034<br>i01-505-66 034<br>i01-505-66 034 i01-505-66 034<br>i01-505-66 034<br>i01-505-66 034 i01-505-66 034<br>i01-505-66 034 i01-505-60 034<br>i01-505-60 034 i01-505-60 034 i01-505-60 034 i01-505-60 034 i0   | 7 - general maint, sc<br>7 - general maint, sc   | apply 2.00<br>apply 3.00<br>apply 4.00<br>apply 5.00<br>apply 6.00<br>apply 7.00<br>apply 9.00<br>apply 9.00<br>apply 10.00                       | 1EA<br>1EA<br>1EA<br>1EA<br>1EA<br>1EA<br>1EA<br>1EA        |           | 2.00<br>3.00<br>4.00<br>5.00<br>7.00<br>8.00<br>9.00<br>10.00                                       |                 |
| VOID AFTER 30 |                                  | G/L Account<br>battery vehici<br>G/L Account<br>body amor-<br>G/L Account<br>both for an and<br>both for an an an an an an<br>G/L Account<br>child account<br>child Account<br>child Account<br>computer has<br>G/L Account   | 101-505-66 034<br>e and equipment<br>101-505-66 034<br>101-505-66 034<br>101-505-66 034<br>101-505-66 034<br>101-505-66 034<br>101-505-66 034<br>101-505-66 034<br>el and el and el and el and el and<br>el and el and el and el and el and<br>el and el and el and el and el and<br>el and el and el and el and el and<br>el and el and el and el and el and<br>el and el and el and el and el and<br>el and el and el and el and el and<br>el and el and el and el and el and<br>el and el and el and el and el and<br>el and el and el and el and el and<br>el and el and el and el and el and el and<br>el and el and el and el and el and<br>el and el and el and el and el and<br>el and el and el and el and el and<br>el and el and el and el and el and<br>el and el and el and el and el and<br>el and el and el and el and el and<br>el and el and el and el and el and<br>el and el and el and el and<br>el and el and el and el and<br>el and | 7 - general maint, st.<br>7 - general maint, st.  | apply 2.00<br>apply 3.00<br>apply 4.00<br>apply 5.00<br>apply 6.00<br>apply 8.00<br>apply 9.00<br>apply 9.00                                      | 1EA<br>1EA<br>1EA<br>1EA<br>1EA<br>1EA<br>1EA               |           | 3.00<br>4.00<br>5.00<br>6.00<br>7.00<br>8.00<br>9.00<br>10.00                                       |                 |
| VOID AFTER 30 |                                  | calledy reno:<br>Gri, Account<br>body amoo<br>Gri, Account<br>bouh 200<br>Gri, Account<br>bouh 2:<br>Gri, Account<br>bouh 4:<br>Gri, Account<br>chy half<br>Gri, Account<br>compute ha<br>Gri, Account<br>compute ha<br>Gri, Account<br>compute ha<br>Gri, Account<br>compute a<br>Gri, Account<br>compute a<br>Gri, Account<br>compute a<br>Gri, Account<br>compute a<br>Gri, Account<br>compute a<br>Gri, Account<br>cont<br>compute a<br>Gri, Account  | 101-505-66 034<br>101-505-66 034<br>101-505-66 034<br>101-505-66 034<br>101-505-66 034<br>101-505-66 034<br>101-505-66 034<br>101-505-66 034<br>ware<br>101-505-66 034   | 7 - general maint, su<br>7 - general maint, su  | apply 3.00<br>apply 4.00<br>apply 5.00<br>apply 6.00<br>apply 7.00<br>apply 8.00<br>apply 9.00<br>apply 10.00                                     | 1 EA<br>1 EA<br>1 EA<br>1 EA<br>1 EA<br>1 EA<br>1 EA        |           | 4.00<br>5.00<br>6.00<br>7.00<br>8.00<br>9.00<br>10.00   |                 |
| VOID AFTER 30 |                                  | body armor-<br>Gri, Account<br>boot program<br>Gri, Account<br>bruch 2-<br>Gri, Account<br>cip-<br>Gri, Account<br>cip-<br>hal-<br>Gri, Account<br>computer ha<br>Gri, Account<br>computer ha<br>Gri, Account<br>computer ha<br>Gri, Account<br>count-<br>Gri, Account<br>count-<br>Gri, Account  | 101-505-66 034<br>101-505-66 034<br>101-505-66 034<br>101-505-66 034<br>101-505-66 034<br>101-505-66 034<br>101-505-66 034<br>101-505-66 034<br>101-505-66 034   | 7 - general maint, st.<br>7 - general maint, st.  | apply 4.00<br>apply 5.00<br>apply 6.00<br>apply 7.00<br>apply 8.00<br>apply 9.00<br>apply 10.00   | 1 EA<br>1 EA<br>1 EA<br>1 EA<br>1 EA<br>1 EA                |           | 4.00<br>5.00<br>6.00<br>7.00<br>8.00<br>9.00<br>10.00   |                 |
| VOID AFTER 30 |                                  | boot program<br>G/L Account<br>brush 2:<br>G/L Account<br>cip-<br>G/L Account<br>cip-<br>G/L Account<br>computer has<br>G/L Account<br>computer has<br>G/L Account<br>continuer of<br>G/L Account<br>cont-<br>G/L Account<br>cont-<br>G/L Account<br>cont-<br>G/L Account   | 101-505-66 034<br>101-505-66 034<br>101-505-66 034<br>101-505-66 034<br>101-505-66 034<br>wate<br>101-505-66 034<br>101-505-66 034   | <ol> <li>general maint, st.</li> </ol>  | apply 5.00<br>apply 6.00<br>apply 7.00<br>apply 8.00<br>apply 9.00<br>apply 10.00   | 1 EA<br>1 EA<br>1 EA<br>1 EA<br>1 EA<br>1 EA                |           | 5.00<br>6.00<br>7.00<br>8.00<br>9.00<br>10.00   |                 |
| VOID AFTER 30 |                                  | G/L Account<br>bruth 2:<br>G/L Account<br>bruth 4:<br>G/L Account<br>cip-<br>G/L Account<br>computer har<br>G/L Account<br>computer sol<br>G/L Account<br>counter sol<br>G/L Account<br>counter sol<br>G/L Account<br>counter sol<br>G/L Account<br>counter sol   | 101-505-66 034<br>101-505-66 034<br>101-505-66 034<br>101-505-66 034<br>101-505-66 034<br>dware<br>101-505-66 034<br>ware<br>101-505-66 034  | 7 - general maint. st.<br>7 - general maint. st.  | apply 5.00<br>apply 6.00<br>apply 7.00<br>apply 8.00<br>apply 9.00<br>apply 10.00   | 1 EA<br>1 EA<br>1 EA<br>1 EA<br>1 EA                        |           | 6.00<br>7.00<br>8.00<br>9.00<br>10.00   |                 |
| VOID AFTER 30 |                                  | G/L Account<br>brush 4-<br>G/L Account<br>cip-<br>G/L Account<br>city hall-<br>G/L Account<br>computer sol<br>G/L Account<br>computer sol<br>G/L Account<br>G/L Account<br>G/L Account  | 101-505-66 034<br>101-505-66 034<br>101-505-66 034<br>101-505-66 034<br>dware<br>101-505-66 034<br>ware<br>101-505-66 034  | 7 - general maint, su<br>7 - general maint, su  | upply 6.00<br>upply 7.00<br>upply 8.00<br>upply 9.00<br>upply 10.00   | 1 EA<br>1 EA<br>1 EA<br>1 EA                                |           | 7.00<br>8.00<br>9.00<br>10.00   |                 |
| VOID AFTER 30 |                                  | bruth 4-<br>G/L Account<br>cip-<br>G/L Account<br>computer hal-<br>G/L Account<br>computer sol<br>G/L Account<br>computer sol<br>G/L Account<br>count-<br>G/L Account<br>engine 1-<br>G/L Account   | 101-505-66 034<br>101-505-66 034<br>101-505-66 034<br>dware<br>101-505-66 034<br>ware<br>101-505-66 034  | 7 - general maint, su<br>7 - general maint, su<br>7 - general maint, su<br>7 - general maint, su<br>7 - general maint, su   | upply 7 00<br>upply 8 00<br>upply 9 00<br>upply 10 00   | 1 EA<br>1 EA<br>1 EA<br>1 EA                                |           | 7.00<br>8.00<br>9.00<br>10.00   |                 |
| VOID AFTER 30 |                                  | cip-<br>G/L Account<br>city half-<br>G/L Account<br>computer har<br>G/L Account<br>count-<br>G/L Account<br>engine 1-<br>G/L Account  | 101-505-66 034<br>101-505-66 034<br>dware-<br>101-505-66 034<br>ware-<br>101-505-66 034  | 7 - general maint, st<br>17 - general maint, st<br>17 - general maint, st<br>17 - general maint, st<br>17 - general maint, st   | apply 7.00<br>apply 8.00<br>apply 9.00<br>apply 10.00   | 1 EA<br>1 EA<br>1 EA  |           | 8.00<br>9.00<br>10.00   |                 |
| VOID AFTER 30 |                                  | G/L Account<br>city half-<br>G/L Account<br>computer har<br>G/L Account<br>court-<br>G/L Account<br>engine 1-<br>G/L Account  | : 101-505-66 034<br>: 101-505-66 034<br>dware-<br>: 101-505-66 034<br>ware-<br>: 101-505-66 034<br>: 101-505-66 034  | 17 - general maint: s.<br>17 - general maint: s.<br>17 - general maint: s.<br>17 - general maint: s.  | .pply 8.00<br>.pply 9.00<br>.pply 10.00   | 1 EA<br>1 EA  |           | 9.00<br>10.00   |                 |
| VOID AFTER 30 |                                  | G/L Account<br>computer har<br>G/L Account<br>computer sol<br>G/L Account<br>court-<br>G/L Account<br>engine 1-<br>G/L Account  | 101-505-66 034<br>dware-<br>101-505-66 034<br>tware-<br>101-505-66 034   | 7 - general maint, st<br>7 - general maint, st<br>7 - general maint, st   | upply 9.00<br>upply 10.00   | 1 EA  |           | 10.00   |                 |
| VOID AFTER 30 |                                  | computer har<br>G/L Account<br>computer sol<br>G/L Account<br>court-<br>G/L Account<br>engine 1-<br>G/L Account   | dware-<br>: 101-505-66 034<br>ware-<br>: 101-505-66 034<br>: 101-505-66 034  | 7 - general maint. st.<br>7 - general maint. st.  | apply 10.00   | 1 EA  |           | 10.00   |                 |
| VOID AFTER 30 |                                  | G/L Account<br>computer sol<br>G/L Account<br>court-<br>G/L Account<br>engine 1-<br>G/L Account   | 101-505-66 034<br>ware-<br>101-505-66 034  | 7 - general maint, su<br>7 - general maint, su  | .pply 10.00   | 1.000   |           |   |                 |
| VOID AFTER 30 |                                  | G/L Account<br>court-<br>G/L Account<br>engine 1-<br>G/L Account  | 101-505-66 034   | 7 - general maint. s.   |   | 1 EA  |           | 11.00   |                 |
| VOID AFTER 30 |                                  | G/L Account<br>G/L Account<br>G/L Account   | 101-505-66 024   |   | apply 11.00   |   |           |   |                 |
| VOID AFTER 30 |                                  | engine 1-<br>G/L Account  | the second filling and second s  | 7 - general maint is  | apply 12.00   | 1 EA  |           | 12.00   |                 |
| VOID AFTER 30 |                                  | G/L Account   |  |   | 4444 12.00  | 1 EA  |           | 13.00   |                 |
| VOID AFTER 30 |                                  | engne Z-  | 101-505-66 034   | 7 - general maint. su   | apply 13.00   | 1 EA  |           | 14.00   |                 |
| VOID AFTER 30 |                                  | G/L Account   | 101-505-66 034   | 7 - general maint. su   | apply 14.00   |   |           |   |                 |
| VOID AFTER 30 |                                  | 6/L Account   | 101-505-66-034   | 7 - neneral maint m   | noly 15 00  | 1 EA  |           | 15.00   |                 |
| VOID AFTER 30 |                                  | engine 4-   |  | general marte et  |   | 1 EA  |           | 16.00   |                 |
| VOID AFTER 30 |                                  | G/L Account   | : 101-505-66 034   | 7 - general maint, su   | apply 16.00   | 1 64  |           | 17.00   |                 |
| VOID AFTER 30 |                                  | G/L Account   | 101-505-66 034   | 7 - general maint. st   | apply 17.00   | 1 64  |           | 11.00   |                 |
| VOID AFTER 30 |                                  | engine 6-   | 101-505-66-034   | 7 - opportal maint ex   | mala 18.00  | 1 EA  |           | 18.00   |                 |
| VOID AFTER 30 |                                  | fire station no   | 1-   | · · general index. ac   | Apply 10.00   | 1 EA  |           | 19.00   |                 |
| VOID AFTER 30 |                                  | G/L Account   | 101-505-66 034   | 7 - general maint. st   | apply 19.00   |   |           |   |                 |
| VOID AFTER 30 |                                  |   |  |   |   |   |           |   |                 |
| VOID AFTER 30 |                                  |   |  |   |   |   |           | *** Conti   | nued **         |
| C             | ity County                       |   | ABC BAN<br>3210 ROA  | IK BRANCH   | -   | — ,   | Check I   | No:   | 1098            |
| 1.            | 23 Street<br>rov. MI 48084       |   | BLDG B   |   |   |   |           |   |                 |
| Å             | BC BANK                          |   | NUUM 4   |   | exanglument.com<br>1547   | 2883665   | 478       |   |                 |
|               |                                  | Γ   | Date   |   |   |   | Amo       | ount  | _               |
|               |                                  |   | 11/17/201  | 4   |   | -   | \$74      | 1.00  |                 |
|               |                                  | L   |  | <u> </u>  |   | - v   | oid after | 60 Days   |                 |
| PAY Seve      | en Hundred                       | Forty-One a   | and 00/100   | ) Dollars   |   |   |           |   |                 |
| TO AC         | E HARDWA                         | ARE   |  |   |   |   |           |   |                 |
| THE 12        | 3 STREET                         |   |  |   |   |   |           |   |                 |
| ORDER TR      | OY, MI 480                       | 79  |  |   |   | 1   |           |   |                 |
| 0             |                                  | 60.50   |  |   | -   | 2   |           | -   |                 |

<!--for each of the below, if=1 then turn code on, if=0 then turn code
<xsl:variable name="CheckNumberOnStub" select="1"/>
<xsl:variable name="CheckNumberTextOnStub" select="1"/>
<xsl:variable name="LogoOnStub" select="0"/>
<xsl:variable name="StubLines" select="1"/>
<xsl:variable name="InvoiceHeader" select="1"/>
<xsl:variable name="TotalsOnStub" select="1"/>
<xsl:variable name="FreightDiscountTaxesOnStub" select="0"/>

<xsl:variable name="TransparentImageOnStub" select="1"/>
<xsl:variable name="BroadcastMessageOnStub" select="1"/>

<xsl:variable name="LogoOnCheck" select="1"/> <xsl:variable name="UseCityNameAddressOnCheck" select="0"/> <xsl:variable name="UseBankNameAddressOnCheck" select="1"/> <xsl:variable name="UseBranchEmailExtensionOnCheck" select="0"/> <xsl:variable name="UseBranchIdentifierOnCheck" select="0"/> <xsl:variable name="UseBankAccountOnCheck" select="0"/> <xsl:variable name="CheckNumberOnCheck" select="1"/> <xsl:variable name="CheckNumberTextOnCheck" select="1"/> <xsl:variable name="PayOnCheck" select="1"/> <xsl:variable name="AmountOnCheck" select="1"/> <xsl:variable name="ToTheOrderOfOnCheck" select="1"/> <xsl:variable name="ContactInfoOnCheck" select="1"/> <xsl:variable name="VendorNameTypeOnCheck" select="1"/><!--if=1 then</pre> <xsl:variable name="DateAmountCheckNumberOnCheck" select="1"/> <xsl:variable name="DateAmountCheckNumberHeaderOnCheck" select="1"/> <xsl:variable name="NumSignaturesOnCheck" select="2"/><!--if=0 then not select the <xsl:variable name="MICRCodeOnCheck" select="1"/> <xsl:variable name="MICRCodeAmount" select="0"/> <xsl:variable name="DateOnCheck" select="1"/> <xsl:variable name="VoidMessage" select="1"/> <xsl:variable name="VoidDays" select="60"/>

| Invoice T                | otal: (-) Retainage                                     | (-) Discount                | (+) Freight                             | (+) State Tax        | (+) City Tax            | (+) County Tax | (=) Total Paym |
|--------------------------|---|-----------------------------|---|----------------------|-------------------------|----------------|----------------|
| 741.0                    | 0.00  | 0.00                        | 0.00                                    | 0.00                 | 0.00                    | 0.00           | 741.00         |
| DATE                     | INVOICE NO.   | 10010                       |   | DESCRIPTION          |                         |                | NET AMOUNT     |
| 1/1//2014                | 2015-00000072   | aiport-                     |   |                      |                         | 1 EA           | 1.00           |
|                          |   | G/L Account                 | 101-505-66 034                          | 7 - general maint, s | upply 1.00              | 151            | 2.02           |
|                          |   | G/L Account                 | on center-<br>: 101-505-66 034          | 7 - general maint, s | upply 2.00              | TEA            | 2.00           |
|                          |   | battery vehici              | e and equipment                         |                      |                         | 1 EA           | 3.00           |
|                          |   | body armor-                 | 101-505-66 034                          | / - general maint, s | upply 3.00              | 1 EA           | 4.00           |
|                          |   | G/L Account                 | 101-505-66 034                          | 7 - general maint, s | upply 4.00              |                |                |
|                          |   | G/L Account                 | 101-505-66 034                          | 7 - general maint. s | upply 5.00              | TEA            | 5.00           |
|                          |   | brush 2-                    | 101 EDE EE 024                          | 7 execution into     | - melo E 00             | 1 EA           | 6.00           |
|                          |   | brush 4-                    | 101-303-66 034                          | 7 - general maint, s | upply 6.00              | 1 EA           | 7.00           |
|                          |   | G/L Account                 | 101-505-66 034                          | 7 - general maint, s | upply 7.00              | 154            | 0.00           |
|                          |   | G/L Account                 | 101-505-66 034                          | 7 - general maint, s | upply 8.00              | TEA            | 8.00           |
|                          |   | city hall-                  |   |                      | 1.0.00                  | 1 EA           | 9.00           |
|                          |   | G/L Account<br>computer har | : 101-505-66 034<br>dware-              | 7 - general maint, s | upply 9.00              | 1 EA           | 10.00          |
|                          |   | G/L Account                 | 101-505-66 034                          | 7 - general maint, s | upply 10.00             |                |                |
|                          |   | G/L Account                 | ware-<br>: 101-505-66 034               | 7 - ceneral maint    | upply 11.00             | 1 EA           | 11.00          |
|                          |   | court-                      | 101 505 00 001                          |                      |                         | 1 EA           | 12.00          |
|                          |   | engine 1-                   | 101-505-66 034                          | / · general maint, s | upply 12.00             | 1 EA           | 13.00          |
|                          |   | G/L Account                 | 101-505-66 034                          | 7 - general maint. : | upply 13.00             |                | 14.00          |
|                          |   | G/L Account                 | 101-505-66 034                          | 7 - general maint, s | upply 14.00             | TEA            | 14.00          |
|                          |   | engine 3-                   | 101 505 00 004                          | -                    |                         | 1 EA           | 15.00          |
|                          |   | engine 4-                   | 101-505-66 034                          | 7 - general maint, t | upply 15.00             | 1 EA           | 16.00          |
|                          |   | G/L Account                 | 101-505-66 034                          | 7 - general maint, s | upply 16.00             | 154            | 17.00          |
|                          |   | G/L Account                 | 101-505-66 034                          | 7 - general maint, s | upply 17.00             | TEA            | 17.00          |
|                          |   | engine 6-                   | 101 505 00 004                          | -                    |                         | 1 EA           | 18.00          |
|                          |   | fire station no             | 101-505-66 034                          | / - general maint, s | upply 18.00             | 1 EA           | 19.00          |
|                          |   | G/L Account                 | 101-505-66 034                          | 7 - general maint. s | upply 19.00             |                |                |
| VOID AFTE                | R 30 DAYS   |                             |   |                      |                         |                |                |
|                          | City County<br>123 Street<br>Troy, MI 48084<br>ABC BANK |                             | ABC BAN<br>3210 ROA<br>BLDG B<br>ROOM 4 | IK BRANCH<br>D       | nsangjummil.com<br>1647 | Check          | No: 10987      |
|                          |   | [                           | Date                                    |                      |                         | Am             | ount           |
|                          |   |                             | 11/17/201                               | 4                    |                         | \$74           | 1.00           |
|                          |   |                             |   |                      |                         | Void alter     | r 60 Days      |
| PAY S                    | Seven Hundred I   | Forty-One a                 | and 00/100                              | Dollars              |                         |                |                |
|                          | ACE HARDWA  | RE                          |   |                      |                         |                |                |
| TO<br>THE                |   |                             |   |                      |                         |                |                |
| to<br>The<br>Order       | TDOX MI 400   | 20                          |   |                      |                         |                |                |
| to<br>The<br>Order<br>Of | TROY, MI 4807   | 79                          |   |                      | ~                       | Zan            |                |

<!--for each of the below, if=1 then turn code on, if=0 then turn code
<xsl:variable name="CheckNumberOnStub" select="1"/>
<xsl:variable name="CheckNumberTextOnStub" select="1"/>
<xsl:variable name="LogoOnStub" select="0"/>
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<xsl:variable name="InvoiceHeader" select="1"/>

<xsl:variable name="TotalsOnStub" select="1"/>
<xsl:variable name="FreightDiscountTaxesOnStub" select="0"/>
<xsl:variable name="TransparentImageOnStub" select="1"/>
<xsl:variable name="BroadcastMessageOnStub" select="1"/>

<xsl:variable name="LogoOnCheck" select="1"/> <xsl:variable name="UseCityNameAddressOnCheck" select="0"/> <xsl:variable name="UseBankNameAddressOnCheck" select="1"/> <xsl:variable name="UseBranchEmailExtensionOnCheck" select="0"/> <xsl:variable name="UseBranchIdentifierOnCheck" select="0"/> <xsl:variable name="UseBankAccountOnCheck" select="0"/> <xsl:variable name="CheckNumberOnCheck" select="1"/> <xsl:variable name="CheckNumberTextOnCheck" select="1"/> <xsl:variable name="PayOnCheck" select="1"/> <xsl:variable name="AmountOnCheck" select="1"/> <xsl:variable name="ToTheOrderOfOnCheck" select="1"/> <xsl:variable name="ContactInfoOnCheck" select="1"/> <xsl:variable name="VendorNameTypeOnCheck" select="1"/><!--if=1 then</pre> <xsl:variable name="DateAmountCheckNumberOnCheck" select="1"/> <xsl:variable name="DateAmountCheckNumberHeaderOnCheck" select="1"/> <xsl:variable name="NumSignaturesOnCheck" select="2"/><!--if=0 then not select the <xsl:variable name="MICRCodeOnCheck" select="1"/> <xsl:variable name="MICRCodeAmount" select="0"/> <xsl:variable name="DateOnCheck" select="1"/> <xsl:variable name="VoidMessage" select="1"/> <xsl:variable name="VoidDays" select="60"/>

| Trivoice To<br>741.00    | otal: (-) Retainage                                     | (-) Discount              | (+) Freight                              | (+) State Tax                        | (+) City Ta<br>0.00    | K (+) County T | ax (=) Total Pay<br>741.00 |
|--------------------------|---|---------------------------|--|--------------------------------------|------------------------|----------------|----------------------------|
| DATE                     | INVOICE NO.   |                           |  | DESCRIPTION                          |                        |                | NET AMOU                   |
|                          |   | airport-                  |  |                                      |                        | 1 EA           | 1.00                       |
|                          |   | G/L Accourt               | nt: 101-505-66 0347<br>ition center-     | - general maint, s                   | upply 1.00             | 1 EA           | 2.00                       |
|                          |   | G/L Accourt               | nt: 101-505-66 0347                      | - general maint. s                   | upply 2.00             | 1 64           | 2.00                       |
|                          |   | G/L Accour                | nt: 101-505-66 0347                      | · general maint. s                   | upply 3.00             | 1 5 4          | 4.00                       |
|                          |   | G/L Accour                | nt: 101-505-66 0347                      | - general maint. s                   | upply 4.00             | 154            | 5.00                       |
|                          |   | G/L Accour                | nt: 101-505-66 0347                      | - general maint. s                   | upply 5.00             | I EA           | 5.00                       |
|                          |   | G/L Accour                | nt: 101-505-66 0347                      | - general maint. s                   | upply 6.00             | TEA            | 6.00                       |
|                          |   | G/L Accour                | nt: 101-505-66 0347                      | - general maint. s                   | upply 7.00             | 1 EA           | 7.00                       |
|                          |   | Cip-<br>G/L Accour        | nt: 101-505-66 0347                      | - general maint, s                   | upply 8.00             | 1 EA           | 8.00                       |
|                          |   | city hall-<br>G/L Accourt | ot 101-505-66 0347                       | - general maint s                    | upply 9.00             | 1 EA           | 9.00                       |
|                          |   | computer ha               | ardware-                                 | , conceral maint a                   | upply 10.00            | 1 EA           | 10.00                      |
|                          |   | computer so               | xtware-                                  | - general maint a                    | oppy 10.00             | 1 EA           | 11.00                      |
|                          |   | court-                    | 101-000-66 0347                          | · general maint. s                   | upply 11.00            | 1 EA           | 12.00                      |
|                          |   | engine 1-                 | n: 101-505-66 034/                       | <ul> <li>general maint, s</li> </ul> | upply 12.00            | 1 EA           | 13.00                      |
|                          |   | G/L Accour<br>engine 2-   | nt: 101-505-66 0347                      | - general maint. s                   | upply 13.00            | 1 EA           | 14.00                      |
|                          |   | G/L Accour<br>engine 3-   | nt: 101-505-66 0347                      | - general maint. s                   | upply 14.00            | 1 EA           | 15.00                      |
|                          |   | G/L Accour                | nt: 101-505-66 0347                      | - general maint. s                   | upply 15.00            | 1 FA           | 15.00                      |
|                          |   | G/L Accour                | nt: 101-505-66 0347                      | - general maint, s                   | upply 16.00            | 1 64           | 17.00                      |
|                          |   | G/L Accour                | nt: 101-505-66 0347                      | · general maint. s                   | upply 17.00            | 1 64           | 19.00                      |
|                          |   | G/L Accour                | nt: 101-505-66 0347                      | - general maint. s                   | upply 18.00            | TEA            | 18.00                      |
|                          |   | G/L Accour                | no. 1-<br>ni: 101-505-66 0347            | - general maint. s                   | upply 19.00            | TEA            | 19.00                      |
| /oid After               | 2 30 DAYS   |                           |  |                                      |                        |                | *** Continued              |
|                          | City County<br>123 Street<br>Troy, MI 48084<br>ABC BANK |                           | ABC BAN<br>3210 ROAL<br>BLDG B<br>ROOM 4 | K BRANCH                             | rean@armat.com<br>1647 | Chec           | k No: 109                  |
|                          | ADC DANK  |                           | Date                                     |                                      |                        | Ar             | mount                      |
|                          |   |                           | 11/17/2014                               | 4                                    |                        | \$7            | 41.00                      |
| PAY S                    | even Hundred I  | Forty-One                 | and 00/100                               | Dollars                              |                        | VDRU AR        | er ou Days                 |
| to<br>The<br>Order<br>Of | ACE HARDWA<br>123 STREET<br>TROY, MI 4807               | RE<br>79                  |  |                                      | -                      | 2              |                            |
|                          |   |                           |  |                                      |                        |                |                            |

<!--for each of the below, if=1 then turn code on, if=0 then turn code
<xsl:variable name="CheckNumberOnStub" select="1"/>
<xsl:variable name="CheckNumberTextOnStub" select="1"/>
<xsl:variable name="LogoOnStub" select="0"/>
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<xsl:variable name="TotalsOnStub" select="1"/>
<xsl:variable name="FreightDiscountTaxesOnStub" select="0"/>
<xsl:variable name="TransparentImageOnStub" select="1"/>
<xsl:variable name="BroadcastMessageOnStub" select="1"/>

xxsl:variable\_name="LogoOnCheck"\_select="1"/> <xsl:variable name="UseCityNameAddressOnCheck" select="0"/> <xsl:variable name="UseBankNameAddressOnCheck" select="1"/> <xsl:variable name="UseBranchEmailExtensionOnCheck" select="0"/> <xsl:variable name="UseBranchIdentifierOnCheck" select="0"/> <xsl:variable name="UseBankAccountOnCheck" select="0"/> <xsl:variable name="CheckNumberOnCheck" select="1"/> <xsl:variable name="CheckNumberTextOnCheck" select="1"/> <xsl:variable name="PayOnCheck" select="1"/> <xsl:variable name="AmountOnCheck" select="1"/> <xsl:variable name="ToTheOrderOfOnCheck" select="1"/> <xsl:variable name="ContactInfoOnCheck" select="1"/> <xsl:variable name="VendorNameTypeOnCheck" select="1"/><!--if=1 then</pre> <xsl:variable name="DateAmountCheckNumberOnCheck" select="1"/> <xsl:variable name="DateAmountCheckNumberHeaderOnCheck" select="1"/> <xsl:variable name="NumSignaturesOnCheck" select="2"/><!--if=0 then name=""> <xsl:variable name="MICRCodeOnCheck" select="1"/> <xsl:variable name="MICRCodeAmount" select="0"/> <xsl:variable name="DateOnCheck" select="1"/> <xsl:variable name="VoidMessage" select="1"/> <xsl:variable name="VoidDays" select="60"/>

| Invoice To               | otal:             | (-) Retainage                        | (-) Discount            | (+) Freight                            | (+) State Tax          | (+) City Tax   | (+) County Ta    | x (=) Total Payme<br>741.00 |
|--------------------------|-------------------|--------------------------------------|-------------------------|--|------------------------|----------------|------------------|-----------------------------|
| DATE                     | LN IN             | VOICE NO.                            | 0.00                    | 0.00                                   | DESCRIPTION            | 0.00           | 0.00             | NET AMOUNT                  |
| 11/17/2014               | 2015              | 00000072                             | TOOLS                   |  |                        |                | 154              | 741.00                      |
|                          |                   |                                      | G/L Accou               | nt: 101-505-66 03                      | 47 - general maint, su | oply 1.00      | TEA              | 1.00                        |
|                          |                   |                                      | animal ado              | ption center-<br>int: 101-505-66 03    | 47 - ceneral maint m   | nely 2 00      | 1 EA             | 2.00                        |
|                          |                   |                                      | battery veh             | icle and equipmen                      | k-                     |                | 1 EA             | 3.00                        |
|                          |                   |                                      | body armor              | inic 101-505-66 03                     | 47 - general maint, su | ippiy 3.00     | 1 EA             | 4.00                        |
|                          |                   |                                      | G/L Accou               | nt: 101-505-66 03                      | 47 - general maint, su | oply 4.00      | 1 EA             | 5.00                        |
|                          |                   |                                      | G/L Accou               | nt: 101-505-66 03                      | 47 - general maint. su | pply 5.00      |                  |                             |
|                          |                   |                                      | G/L Accou               | nt: 101-505-66 03                      | 47 - general maint. su | pply 6.00      | TEA              | 6.00                        |
|                          |                   |                                      | brush 4-<br>G/L Accou   | mt 101-505-66 03                       | 47 - general maint m   | noly 7.00      | 1 EA             | 7.00                        |
|                          |                   |                                      | cip-                    |  |                        | 1 0 00         | 1 EA             | 8.00                        |
|                          |                   |                                      | city hall-              | INC 101-505-66-03                      | 47 - general maint, su | pply 8.00      | 1 EA             | 9.00                        |
|                          |                   |                                      | G/L Accou               | int: 101-505-66 03                     | 47 - general maint, su | pply 9.00      | 1 64             | 10.00                       |
|                          |                   |                                      | G/L Accou               | nt 101-505-66 03                       | 47 - general maint, su | pply 10.00     | 154              | 11.00                       |
|                          |                   |                                      | G/L Accou               | oltware-<br>int: 101-505-66 03         | 47 - general maint. su | pply 11.00     | 1 EA             | 11.00                       |
|                          |                   |                                      | Court-<br>G/L Accou     | nt 101-505-66 03                       | 47 - general maint su  | noly 12 00     | 1 EA             | 12.00                       |
|                          |                   |                                      | engine 1-               |  |                        | 1 10 00        | 1 EA             | 13.00                       |
|                          |                   |                                      | engine 2-               | int: 101-505-66.03                     | 47 - general maint, su | pply 13.00     | 1 EA             | 14.00                       |
|                          |                   |                                      | G/L Accou<br>engine 3-  | nt: 101-505-66 03                      | 47 - general maint, su | pply 14.00     | 1 EA             | 15.00                       |
|                          |                   |                                      | G/L Accou               | nt: 101-505-66 03                      | 47 - general maint. su | pply 15.00     | 154              | 10.00                       |
|                          |                   |                                      | G/L Accou               | nt: 101-505-66 03                      | 47 - general maint. su | oply 16.00     | TEA              | 16.00                       |
|                          |                   |                                      | engine 5-<br>G/L Accord | mt 101-505-66.03                       | 47 - ceneral maint su  | noly 17 00     | 1 EA             | 17.00                       |
|                          |                   |                                      | engine 6-               |  | 47                     |                | 1 EA             | 18.00                       |
|                          |                   |                                      | fire station            | ni: 101-505-66.03<br>no: 1-            | 47 - general maint, su | pply 18.00     | 1 EA             | 19.00                       |
|                          |                   |                                      | G/L Accou               | nt: 101-505-66 03                      | 47 - general maint. su | pply 19.00     |                  |                             |
| /OID AFTER               | 2 30 D            | ays                                  |                         |  |                        |                |                  | *** Continued ***           |
| ſ                        | Cit<br>12:<br>Tro | y County<br>3 Street<br>19, MI 48084 | 1                       | ABC BA<br>3210 RO/<br>BLDG B<br>ROOM 4 | NK BRANCH<br>AD        | nandformal.com | Check            | No: 109874                  |
| L                        | AB                | LBANK                                |                         |  |                        | 1547           | 2883665478       |                             |
|                          |                   |                                      |                         | Date                                   | 14                     |                | Am               | ount                        |
|                          |                   |                                      |                         | 11/17/20                               | 14                     |                | J/4<br>Void allo | 11.00                       |
| PAY S                    | Sever             | n Hundred                            | Forty-One               | and 00/10                              | 0 Dollars              |                |                  |                             |
| io<br>Ihe<br>Order<br>Of | ACE<br>123<br>TRC | E HARDWA<br>STREET<br>DY. MI 480     | ARE<br>79               |  |                        | -              | 2                |                             |
|                          |                   |                                      |                         |  |                        |                |                  |                             |

<!--for each of the below, if=1 then turn code on, if=0 then turn code
<xsl:variable name="CheckNumberOnStub" select="1"/>
<xsl:variable name="CheckNumberTextOnStub" select="1"/>
<xsl:variable name="LogoOnStub" select="0"/>
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<xsl:variable name="TotalsOnStub" select="1"/>
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<xsl:variable name="BroadcastMessageOnStub" select="1"/>

<xsl:variable name="LogoOnCheck" select="1"/> <xsl:variable\_name="UseCityNameAddressOnCheck"\_select="0"/> <xsl:variable name="UseBankNameAddressOnCheck" select="1"/> <xsl:variable name="UseBranchEmailExtensionOnCheck" select="0"/> <xsl:variable name="UseBranchIdentifierOnCheck" select="0"/> <xsl:variable name="UseBankAccountOnCheck" select="0"/> <xsl:variable name="CheckNumberOnCheck" select="1"/> <xsl:variable name="CheckNumberTextOnCheck" select="1"/> <xsl:variable name="PayOnCheck" select="1"/> <xsl:variable name="AmountOnCheck" select="1"/> <xsl:variable name="ToTheOrderOfOnCheck" select="1"/> <xsl:variable name="ContactInfoOnCheck" select="1"/> <xsl:variable name="VendorNameTypeOnCheck" select="1"/><!--if=1 then</pre> <xsl:variable name="DateAmountCheckNumberOnCheck" select="1"/> <xsl:variable name="DateAmountCheckNumberHeaderOnCheck" select="1"/> <xsl:variable name="NumSignaturesOnCheck" select="2"/><!--if=0 then not select the <xsl:variable name="MICRCodeOnCheck" select="1"/> <xsl:variable name="MICRCodeAmount" select="0"/> <xsl:variable name="DateOnCheck" select="1"/> <xsl:variable name="VoidMessage" select="1"/> <xsl:variable name="VoidDays" select="60"/>

| IIIVOIGS II              | otal: (•) Retainage                                     | e (-) Discount             | (+) Freight                            | (+) State Tax                            | (+) City Tax   | < (+) County Te | x (=) Total   | Payme              |
|--------------------------|---|----------------------------|--|--|----------------|-----------------|---------------|--------------------|
| 741.00                   | 0.00  | 0.00                       | 0.00                                   | 0.00                                     | 0.00           | 0.00            | 74            | 1.00               |
| DATE<br>1/17/2014        | 2015-00000072   | TOOLS                      |  | DESCRIPTION                              |                |                 | NET AN<br>741 | 100NT              |
|                          | Constant South Constant Constant                        | airport-                   |  |  |                | 1 EA            | 1.00          | 1                  |
|                          |   | G/L Accour<br>animal adop  | vi: 101-505-66 03<br>tion center-      | 47 - general maint. s                    | upply 1.00     | 1 EA            | 2.00          |                    |
|                          |   | G/L Accour                 | t 101-505-66 03                        | 47 - general maint, si                   | upply 2.00     | 154             | 2.00          |                    |
|                          |   | G/L Accourt                | cie and equipmen<br>vt: 101-505-66 03  | ¢<br>47 - general maint. s               | upply 3.00     | TEA             | 3.00          |                    |
|                          |   | 5/L Account                | * 101-505-66 03                        | 17 - neneral maint m                     | unchu 4.00     | 1 EA            | 4.00          |                    |
|                          |   | boot program               | 101 000 00 00<br>10                    | en general man. a                        |                | 1 EA            | 5.00          |                    |
|                          |   | brush 2-                   | x 101-305-66 03                        | 47 - general maint, s                    | upply 5.00     | 1 EA            | 6.00          |                    |
|                          |   | G/L Accourt                | t: 101-505-66 03                       | 47 - general maint. s                    | upply 6.00     | 1 64            | 7.00          |                    |
|                          |   | G/L Accourt                | ± 101-505-66 03                        | 47 - general maint. s                    | upply 7.00     | T EA            | 1.00          |                    |
|                          |   | Cip-                       | * 101-505-66 03                        | 17 - ceneral maint m                     | malu 8.00      | 1 EA            | 8.00          |                    |
|                          |   | city hall-                 |  | en general mark. s                       | 1 0 00         | 1 EA            | 9.00          |                    |
|                          |   | G/L Account<br>computer ha | vt: 101-505-66 03<br>ardware-          | 47 - general maint, si                   | upply 9.00     | 1 EA            | 10.00         |                    |
|                          |   | G/L Accourt                | ± 101-505-66 03                        | 47 - general maint, s                    | upply 10.00    | 154             | 11.00         |                    |
|                          |   | G/L Accourt                | ntware-<br>t: 101-505-66 03            | 47 - general maint. p                    | upply 11.00    | TEA             | 11.00         |                    |
|                          |   | Court-                     | + 101-505-66-02                        | 17 - conneral maint -                    | mole 12.00     | 1 EA            | 12.00         |                    |
|                          |   | engine 1-                  |  | •• general malfit, s                     | 1 10 00        | 1 EA            | 13.00         |                    |
|                          |   | G/L Accour<br>engine 2-    | v: 101-505-66 03                       | 47 - general maint, s                    | upply 13.00    | 1 EA            | 14.00         |                    |
|                          |   | G/L Accourt                | t 101-505-66 03                        | 47 - general maint. s                    | upply 14.00    | 154             | 15.00         |                    |
|                          |   | G/L Accour                 | v: 101-505-66 03                       | 47 - general maint. p                    | upply 15.00    | TEA             | 15.00         |                    |
|                          |   | engine 4-                  | + 101-505-66-02                        | 17 - general maint                       | upply 16.00    | 1 EA            | 16.00         |                    |
|                          |   | engine 5-                  |  | <ul> <li>Ponerarmalit, si</li> </ul>     | apply 10.00    | 1 EA            | 17.00         |                    |
|                          |   | G/L Accour                 | x: 101-505-66 03                       | 47 - general maint, s                    | upply 17.00    | 1 EA            | 18.00         |                    |
|                          |   | G/L Account: 101-505-66    |  | 05-66 0347 - general maint. supply 18.00 | upply 18.00    |                 | 10.00         |                    |
|                          |   | G/L Accour                 | 101-505-66 03                          | 47 - general maint. s                    | upply 19.00    | TEA             | 13.00         |                    |
| /OID AFTEI               | R 30 DAYS   |                            |  |  |                |                 | *** Contin    | ued <sup>cos</sup> |
|                          | City County<br>123 Street<br>Troy, MI 48084<br>ABC BANK |                            | ABC BA<br>3210 RO/<br>BLDG B<br>ROOM 4 | NK BRANCH<br>AD                          | reculjumat can | Check           | : No: 1       | 0987               |
|                          |   |                            | Date                                   |  | all year       | 2883665478      | ount          |                    |
|                          |   |                            | 11/17/201                              | 14                                       |                | \$7             | 41.00         |                    |
|                          |   |                            |  |  |                | Void afte       | r 60 Days     |                    |
| PAY S                    | Seven Hundred   | Forty-One                  | and 00/10                              | 0 Dollars                                |                |                 | conservation  |                    |
|                          | ACE HARDW   | ARE                        |  |  |                |                 |               |                    |
| TO<br>THE                | 123 STREET  |                            |  |  |                |                 |               |                    |
| ro<br>The<br>Order       | TROVINELI   | 70                         |  |  |                |                 |               |                    |
| io<br>The<br>Order<br>DF | TROY, MI 480  | 79                         |  |  | -              | In              |               |                    |



#### Add logo image file to \*/Custom/Documents

#### Change the XSL to use that image file name







\*\*\* Continued

Check No: 109874

Amount

\$741.00

Void after 60 Days


#### \*\*\* Continued ' VOID AFTER 30 DAYS Check No: 109874 CityCounty ntearated community Date Amount \$741.00 11/17/2014 Void after 60 Days PAY Seven Hundred Forty-One and 00/100 Dollars ACE HARDWARE то THE 123 STREET ORDER TROY, MI 48079 OF



</block>

(hlock)









|             | 🔆 New World ERP                    | Search   |                      |                     |                           | 62    | <b>Ⅲ N</b> |
|-------------|------------------------------------|--|----------------------|---------------------|---------------------------|-------|------------|
|             | myFavorites   Financial Management | Human Resources   Utility Management   Community Development | Maintenance          |                     |                           | -     | (Show Me)  |
|             |                                    |  | new world ERP Suite  | Security •          |                           |       |            |
|             | Welcome to new world ERP - N       | IWS  | Financial Management | System 🕨            | System Settings           |       |            |
|             |                                    |  | Human Resources      | Process Manager     | new world ERP Settings    |       |            |
|             |                                    | Approvals  |                      | Approval Manager    | G/L Account Mask Settings | al Ty |            |
| CODY        | ···· 0                             |  | About new world ERP  | Chart of Accounts   | Form Layout               |       | •          |
|             | CALENDAR                           |  |                      | Procurement •       | Validation Sets           |       |            |
|             |                                    | 2024-00000094 • 140 - Fire Department                        |                      | Banks               | Reports                   | 5     |            |
|             |                                    |  |                      | Revenue Collection  | Record Locks              | ·     | •          |
|             |                                    | 2024-00000083 • 140 - Fire Department                        |                      | Miscellaneous Defin | Master File Cache         | . 5   |            |
|             | Ļ 0                                |  |                      | Arc GIS Server Set  | Error Processing          |       | •          |
|             | NOTIFICATIONS                      | 2024-00000084 • 201 - Safety / Service                       |                      | Address Certilio    | Mail Merge Templates      | 5     |            |
|             |                                    | 2024-0000004 · 201 · Salety / Service                        |                      |                     | Counters                  | 0     | •          |
| N           |                                    |  |                      |                     | Email Templates           |       |            |
| lit         |                                    |  | 1                    |                     | ePay Management           |       |            |
|             | <ul> <li>✓ 3</li> </ul>            |  |                      |                     |                           |       |            |
|             | APPROVALS                          |  |                      |                     |                           |       |            |
|             |                                    |  |                      |                     |                           |       |            |
|             |                                    |  |                      |                     |                           |       |            |
|             | 50                                 |  |                      |                     |                           |       |            |
|             |                                    |  |                      |                     |                           |       |            |
|             | REPORTS                            |  |                      |                     |                           |       |            |
|             |                                    |  |                      |                     |                           |       |            |
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| Contigure   |                                    |  |                      |                     |                           |       |            |
| coningato – |                                    |  |                      |                     |                           |       |            |
|             | NOTES                              |  |                      |                     |                           |       |            |
|             |                                    |  |                      |                     |                           |       |            |
|             |                                    |  |                      |                     |                           |       |            |
|             |                                    |  |                      |                     |                           |       |            |
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|             |                                    |  |                      |                     |                           |       |            |





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## **IMPORTS**















| IMPORTS   | CSV  | Fixed-Width  | XML   |
|---|--|--|---|
| S Accounts Pay<br>All Fields<br>Multi-Ite<br>Simple In      | yable Invoice <b>NEW</b><br>S<br>m Invoice<br>nvoice | ోు Journal<br>GENE<br>Logos<br>All Fie                                     | X<br>/400<br>Ids  |
| ৰ্ত্ত Bank Accour<br>টি Budget <del>সল্ল</del><br>Including | nt Journal<br>g Transactions                         | ی Project Jou<br>GENE<br>All Fie   | ırnal<br>X<br>Ids                                       |
| Biennial<br>Forecast<br><b>i</b> Miscellaneou               | Budgets<br>:<br>s Billing Invoice                    | <ul> <li>Payroll Hou</li> <li>Deductions</li> <li>Benefits (not</li> </ul> | ars<br>6 (no Import Type setup)<br>5 Import Type setup) |
| CONNECT 2   | © Tyle   | r Technologies 2024  | si tyl  |





- S Payment Reconciliation
- **Special Assessments Lockbox (contact support for assistance)**
- Utility Management Lockbox (contact support for assistance)



























**\* tyler** 

| 😽 New World ER   | P Search   | 🥰 🏼 N     |  |
|--|--|-----------|--|
| myFavorites   Financial Mana<br>mport Type List  | gement   Human Resources   Utility Management   Community Development   Maintenance                                    | (Show Ma) |  |
| Import Type Entry - AP I   | nvoice Import.AP Invoice Import - CSV - All fields   |           |  |
| Custom DLL<br>Custom DLL<br>Custom DLL<br>Custom Class<br>Time Out (seconds)<br>Maximum Batches to Archive<br>Save Save/New Delete | A P Invoice Import   MWSLogos.ImportExportAPInvoiceImport_CSV.dll   MWSLogos.ImportExportAPInvoiceImport_CSV.allFields |           |  |
|  |  |           |  |
| NECT2  |  |           |  |





#### <ROOT>

#### <JOURNAL\_TRANSACTION Date=""</pre> GLAccount="" Amount="" Description="" Source="" DTDFFund="" OrgSet="" ProjectCode1="" ProjectCode2="" ProjectCode3="" SubLedgerType="" SubLedgerDescription="" />







|                    | New World ERP                 | Search                            |                   |                  |  |                  | 62                  |           |
|--------------------|-------------------------------|-----------------------------------|-------------------|------------------|--|------------------|---------------------|-----------|
| myEa               | vorites   Einancial Managemen | L Human Resources   Utility Manag | ement I Community | Development I Ma | intenance                              |                  |                     | Show Me   |
| iny a              | vontes Trinanciar Managemen   | r Framan Resources Foundy Manage  | ement I community | bevelopment I wa | intenance                              |                  |                     |           |
| Journa             | al List                       |                                   |                   |                  |  |                  |                     |           |
|                    | 🔰 🥸 🍊 🍓 🖉 List                |                                   |                   |                  |  |                  |                     |           |
| myTasks            | Validated<br>Approvals        | Department +                      | Journal Number    | 🗘 Type 🔅         | i/L Date 🏘 Descriptio                  | on               | 🔅 Created by U      | ser       |
|                    | <b>∇</b>   <b>∇</b>  Contai   | ns 🔽 Contains                     | ♥  Contains       | ♥ Contains       | ▼l On ▼ ▼l Conta                       | ains             | <b>∇</b>   Contains | 5         |
|                    | 0 of 1 at 1                   | 302 - UT - Billing                | 2024-00000048     | JE               | 1/09/2024 Descriptio                   | ion 97178        | User331             |           |
|                    | 0 of 1 at 1                   | System Gen - System Generated     | 2024-00000058     | EA               | 4/10/2024 Purchase                     | e Order Post     | NWS                 |           |
|                    | 0 of 1 at 1                   | System Gen - System Generated     | 2024-00000059     | JE               | 4/23/2024 MB Invoid                    | ice Billing Post | NWS                 |           |
| 1 - 3 of 31<br>New | records<br>Remove Import Expo | rt Journal                        | _                 | _                | _                                      | ie 🤇 Prev 🚹 Nex  | t ▶ → Show 50       | ▼ records |
|                    |                               |                                   |                   | r fer            | 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1. |                  |                     |           |
| `                  |                               |                                   | _                 | _                | _                                      |                  | _                   |           |



## **AUTOMATED IMPORTS**



|                                     |                      | Status                       |         |                               |        |
|-------------------------------------|----------------------|------------------------------|---------|-------------------------------|--------|
| App Server Service and Caching Serv | vice must be running | for ERP to function properly |         |                               |        |
| : Website                           | Running              | : App Server                 | Running | : Caching                     | Runnir |
| Advanced Metering<br>Infrastructure | Running              | : Auditing                   | Running | : Automated Import            | Runnir |
| : Discovery Proxy                   | Running              | : ePay Revenue Collection    | Running | : eSuite Permits Notification | Runnir |
| : File Storage                      | Running              | : HR External Updater        | Stopped | : Notification                | Runnir |
| : PDF Conversion                    | Running              | : Restart                    | Running | : Scheduling                  | Runnin |
| : Search Index                      | Stopped              | : Search Index Monitor       | Stopped | : Content Manager Updater     | Runnin |
| : Tyler Forms Engine                | Running              | : Updater                    | Running |                               |        |



## Imports that can be automated...



### **Accounts Payable Invoice**











| myEavorites   Einancial gement   Hu | man Resources   Utility Ma | anagement   Community Development | t I Maintenance                |       | Show Me |
|-------------------------------------|----------------------------|-----------------------------------|--------------------------------|-------|---------|
| mport Type List                     | man nesources   ounty ma   | anagement   community bevelopmen  | Maintenance                    |       |         |
| Import Typ .y - Journal Impor       | t.Journal Import - C       | :SV                               |                                |       |         |
| (1) 🗐 🔞 Saved Settings              |                            |                                   |                                |       |         |
| Je Joy Saved Settings               |                            |                                   |                                |       |         |
| General                             |                            | Automated Import Settin           | ngs                            |       |         |
| Active 🗹                            |                            | Import Folder                     | C:\NWERP\JournalImport         |       |         |
| Setting Name Journal CSV            |                            | Import if Warnings Exist          |                                |       |         |
| Description                         |                            | Report Path                       | C:\NWERP\JournalImport\Reports |       |         |
| Entered User NWS                    | 8 -                        | Email From Address                | matt.wutzke@tylertech.com      | ••••] |         |
| ournal mormation                    |                            | Email From Display Name           | Matt Wutzke                    |       |         |
| Department 020 - Auditor's Office   | 0 -                        | Success Recipients                | matt.wutzke@tylertech.com      |       |         |
|                                     | ~                          | Success Email Subject             | CSV Journal Import Succeeded!  |       |         |
| Fiscal Year Current Fiscal Year     | ~                          | Success Email Message             |                                |       |         |
| Prior Year Activity                 |                            |                                   |                                |       |         |
| Defaults                            |                            | Failura Desisionte                |                                |       |         |
|                                     |                            | Failure Recipients                | matt.wutzke@tylertech.com      |       |         |
| Source                              |                            | Failure Email Message             | CSV Journal import Failed :-(  |       |         |
| Reference                           | •                          | ranure Eman Message               |                                |       |         |
| Description CSV Journals            |                            |                                   |                                |       |         |
| Import Settings                     |                            |                                   |                                |       |         |
| Translation Account<br>Group        | Ψ.                         |                                   |                                |       |         |
| Consolidate Entries                 |                            |                                   |                                |       |         |



| 🐝 New Worl                              | <b>d ERP</b> Search                             |                                  |                                |   | <mark>62</mark> |
|---|---|----------------------------------|--------------------------------|---|-----------------|
| myFavorites   Financia                  | <br>  Management   Human Resources   Utility Ma | anagement   Community Developmen | t   Maintenance                |   | Show            |
| Import Type List<br>Import Type Entry - | - Journal Import.Journal Import - C             | :SV                              |                                |   |                 |
| 👔 🕑 💋 Saved S                           | Settings  |                                  |                                |   |                 |
| General                                 |   | Automated Import Setti           | ngs                            |   |                 |
| Active                                  | 2   | Import Folder                    | C:\NWERP\JournalImport         |   |                 |
| Setting Name                            | Journal CSV                                     | Import if Warnings Exist         |                                |   |                 |
| Description                             |   | Report Path                      | C:\NWERP\JournalImport\Reports |   |                 |
| Entered User                            | NIW/S   | Email From Address               | matt.wutzke@tylertech.com      | 1 |                 |
| Journal Information                     |   | Email From Display Name          | Matt Wutzke                    |   |                 |
| Department                              | 020 - Auditor's Office                          | Success Recipients               | matt.wutzke@tylertech.com      |   |                 |
| Journal Type                            |   | Success Email Subject            | CSV Journal Import Succeeded!  |   |                 |
| Fiscal Year                             | Current Fiscal Year 🗸                           | Success Email Message            |                                |   |                 |
| Prior Year Activity                     |   |                                  |                                |   |                 |
| Defaults                                |   | Failura Desinianta               |                                |   |                 |
|   |   | Failure Recipients               | matt.wutzke@tylertech.com      |   |                 |
| Source                                  |   | Failure Email Message            | CSV Journal Import Failed :-(  |   |                 |
| Reference                               | <b>T</b>  | randre Emai Message              |                                |   |                 |
| Description                             | CSV Journals                                    |                                  |                                |   |                 |
| import settings                         |   |                                  |                                |   |                 |
| Translation Account                     | •   |                                  |                                |   |                 |
| Consolidate Entries                     |   |                                  |                                |   |                 |
| Save Save New                           | Delete Reset                                    | -                                |                                |   |                 |
|   |   |                                  |                                |   |                 |
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|   | X   |                                  |                                |   |                 |
| NECT2.                                  | ·   |                                  |                                |   |                 |









## EXPORTS





<?xml version="1.0" encoding="us-ascii"?> <ROOT xmlns:msxsl="urn:schemas-microsoft-com:xslt"> <JournalExport SummarizationLevel=""</pre> ExportDate="" ExportedBy=""> <JournalExportDetail GL DATE=""</pre> GL\_ACCOUNT\_NO\_DELIMITERS="" GL\_ACCOUNT\_WITH\_DELIMITERS="" GL\_ACCOUNT\_ORG1\_CODE="" GL\_ACCOUNT\_ORG2\_CODE="" GL\_ACCOUNT\_ORG3\_CODE="" GL\_ACCOUNT\_ORG4\_CODE="" GL\_ACCOUNT\_ORG5\_CODE="" GL\_ACCOUNT\_ORG6\_CODE="" GL\_ACCOUNT\_BASE\_ACCOUNT="" GL\_ACCOUNT\_DETAIL\_ACCOUNT="" GL\_ACCOUNT\_SUBDETAIL\_ACCOUNT="" TRANSLATION\_GL\_ACCOUNT="" PROJECT="" PROJECT\_LEVEL1\_CODE="" PROJECT\_LEVEL2 CODE="" PROJECT\_LEVEL3\_CODE="" AMOUNT="" FISCAL\_YEAR="" JOURNAL\_TYPE="" DUE\_TO\_DUE\_FROM\_ORGSET="" OPERATING\_TRANSFER\_ORG1\_CODE="" OPERATING\_TRANSFER\_ORG2\_CODE="" PRIOR\_YEAR\_ACTIVITY\_FLAG="" JOURNAL\_DETAIL\_DESCRIPTION="" TRANSACTION\_SOURCE="" SUBLEDGER="" JOURNAL\_NUMBER="" ENTERED DATE="" ENTERED BY USER="" /> 'JournalExport>

•



S ACH

Bank Drafting Child Support HSA Payment Processing

- Address Certification Export
- 🔄 Deduction Export
- Exception Bill Export
- 🕉 Journal Export
- S Positive Pay Export
- 🛂 Utility Bill Export
  - Delinquent Notice Export

## CONNECT 2

# Available Exports







## **CTRL+SHIFT+CLICK**



| New World ERP Serch     myFavorites     Financial Management     Human Resources     Unrunal     Ournal Information     Defaults     Ournal Information     Defaults     Ournal Information     Defaults     Reference     Create Reversing Journal     Ournal     Test     Retion     Retion <th>New World ERP Serch     mpfavorites   Financial Management   Human Resources   Utility Management   Community Development   Maintenance     Mound titit</th> <th></th> <th></th> <th></th> <th></th> <th></th>  | New World ERP Serch     mpfavorites   Financial Management   Human Resources   Utility Management   Community Development   Maintenance     Mound titit   |                            |  |                            |                   |          |
|---|---|----------------------------|--|----------------------------|-------------------|----------|
| <pre>Myfavorites   financial Management   Human Resources   Utility Management   Community Development   Maintenance</pre>  |   | 🐝 New World B              | ERP Search                                   | Bross E11                  | n wit full comm   | 62 III N |
| Several List     Journal Header     Journal Information     Department     202-Auditor's Office     Journal Type     Journal Type     Defaults     Gr.L. Date        Streat Veer     2024        Streat Veer <td< td=""><td>Porral table<br/>2 Corral Header<br/>Journal Information<br/>Pepartment 20- Auditor's Office<br/>Journal Trype<br/>Journal Trype<br/>Journal Trype<br/>Description<br/>Reference<br/>Create Reversing Journal</td><td>myFavorites   Financial Ma</td><td>anagement   Human Resources   Utility Manage</td><td>ment   Community Developme</td><td>ent   Maintenance</td><td>Show Me</td></td<>   | Porral table<br>2 Corral Header<br>Journal Information<br>Pepartment 20- Auditor's Office<br>Journal Trype<br>Journal Trype<br>Journal Trype<br>Description<br>Reference<br>Create Reversing Journal  | myFavorites   Financial Ma | anagement   Human Resources   Utility Manage | ment   Community Developme | ent   Maintenance | Show Me  |
| Image: Second Secon | Image: Source Reversing Journal     Source Reversing Journal     Image: Source Reversing Journal Returned Reversing Journal Returned Returned Reversing Journal Returned Returned Reversing Journal Returned Reversion Returned Reversing Returned  | Journal List<br>Journal    |  |                            |                   |          |
| Journal Information       Defaults         Department       020-Auditor's Office         Journal Type       G/L Date         Source   | Journal Information  Department  Q00 - Auditor's Office  Journal Entry  Fiscal Year  Z024  Reference  Create Reversing Journal  Ketern Comparison  Ketern Comparison | 1999000                    | Seneral                                      |                            |                   |          |
| Journal Information     Department   0.0 - Auditor's Office   Journal Tarty     Orleate     Source     Create Reversing Journal     Create Reversing Journal     Rest     Rest     Gril Late     Source     Retain Entries  | Journal Information     Department     2024     Fiscal Year        Create Reversing Journal     Create Reversing Journal     Save     Reset   | Journal Header             |  |                            |                   |          |
| Department 020 - Auditor's Office   Journal Type Journal Entry   Fiscal Year 2024    Reference Retain Entries   | Department 020 - Auditor's Office  Journal Entry Journal Entry Fiscal Year 2024 Description Reference Create Reversing Journal Save Reset   | Journal Information        |  | Defaults                   |                   |          |
| Journal Type Journal Entry V Source<br>Fiscal Year 2024 V Description<br>Reference Reversing Journal C<br>Save Reset  | Journal Type Journal Entry  Source Fiscal Year 2024  Reference Create Reversing Journal   | Department 02              | 0 - Auditor's Office 🗸 🗸                     | G/L Date                   | 05/02/2024        |          |
| Fiscal Year 2024  Description Reference Create Reversing Journal Save Reset   | Fiscal Year 2024  Description Reference Create Reversing Journal Save Reset   | Journal Type Jou           | urnal Entry 🗸                                | Source                     |                   |          |
| Reterence Reversing Journal Create Reversing Journal Reset  | Reterence Reversing Journal Create Reversing Journal Retain Entries Retain Entries Reversing Journal Retain | Fiscal Year 20             | 24 🗸   | Description                |                   |          |
| Save Reset  |   | Create Reversing Journal   | Ň  | Retain Entries             |                   |          |
|   |   |                            |  |                            |                   |          |
|   |   |                            |  |                            |                   |          |
|   |   |                            |  |                            |                   |          |











| Image:  | Add     Charge     Delete     VeryUse     Print     Undo Checkout     Finalize       Company Based Yes       Yes     Yes     Yes     Yes     Yes       Yes     Yes     Yes     Yes     Yes       Yes     Yes<  | 2 nwerplab1.tylertech.com/nwerp/LogosSuite/SQLReports/SQLReport | Viewer.aspx?ReportGUID=07cd9c4a | 2f49-4be4-b086-9 | abb9b9815008 | ComponentID=3193& | ReportTitle=Se | curity+Component+Rep | port             |             |
|--|--|---|---------------------------------|------------------|--------------|-------------------|----------------|----------------------|------------------|-------------|
| Security Component Report<br>by Security Component<br>by Security Component<br>Figure 1 (1)<br>by Security Component<br>Figure 1 (1)<br>Figure 1 (1) | Ad Change Dete VeryUs Pirt Und Checkout Finaltee<br>Add Change Dete VeryUs Pirt Und Checkout Finaltee<br>Company Based Vers<br>Vers Vers Vers Vers Vers<br>Vers Vers Vers Vers<br>Vers Vers Vers Vers Vers Vers Vers<br>Vers Vers Vers Vers Vers Vers<br>Vers Vers Vers Vers Vers Vers<br>Ver | 14 4 1 of 2 🕨 🕅 💠   | Find   Next 🔍 -                 | \$               |              |                   |                |                      |                  | Send to myF |
| biological construction of the second   | Add     Change     Delete     Ven/Use     Pint     Undo Checkout     Finite       Company Based Ven       Vies     Vies     Vies     Vies  | 6   |                                 |                  |              | Sec               | uritv          | Compo                | nent Penort      |             |
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| Instruming for tomorov           Iss         Add         Change         Delete         VarwUse         Print         Undo Checkout         Finaltze           Comport         Journal Processing   | AddChangeDeleteVew/UsePrintUndo CheckoutFinalizeCompany Based VesYes  | CONNECT   |                                 |                  |              |                   |                |                      |                  |             |
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| Companent         Journal Processing         Company Based Yes           defaultmws (Inactive)         Yes         Yes         Yes         Yes           lab.1         Yes         Yes         Yes         Yes           lab.1         Yes         Yes         Yes         Yes           lab.11         Yes         Yes         Yes         Yes           lab.12         Yes         Yes         Yes         Yes           lab.13         Yes         Yes         Yes         Yes           lab.14         Yes         Yes         Yes         Yes           lab.13         Yes         Yes         Yes         Yes           lab.14         Yes         Yes         Yes         Yes           lab.15         Yes         Yes         Yes         Yes           lab.16         Yes         Yes         Yes         Yes           lab.17         Yes         Yes         Yes         Yes           lab.18         Yes         Yes         Yes         Yes           lab.20         Yes         Yes         Yes         Yes           lab.21         Yes         Yes         Yes         Yes      l  | Company Based Yes           Yes         Yes         Yes           Y  | User  | Add                             | Change           | Delete       | View/Use          | Print          | Undo Checkout        | Finalize         |             |
| defaultmus (Inachve)         Yes         Yes         Yes         Yes         Yes           lab.1         Yes         Yes         Yes         Yes           lab.10         Yes         Yes         Yes           lab.11         Yes         Yes         Yes           lab.12         Yes         Yes         Yes           lab.13         Yes         Yes         Yes           lab.14         Yes         Yes         Yes           lab.15         Yes         Yes         Yes           lab.16         Yes         Yes         Yes           lab.17         Yes         Yes         Yes           lab.18         Yes         Yes         Yes           lab.19         Yes         Yes         Yes           lab.12         Yes         Yes         Yes           lab.21         Yes         Yes         Yes           lab.16         Yes         Yes         Yes           lab.17         Yes         Yes         Yes           lab.21         Yes         Yes         Yes           lab.22         Yes         Yes         Yes           lab.23         Yes  | Yes         Yes         Yes  | Component Journal Processing                                    |                                 | ananga           | 00000        | Company F         | Based Yes      |                      |                  |             |
| defaultws (inactive)YesYesYesYesYesiab1YesYesYesYesiab10YesYesYesYesiab11YesYesYesYesiab12YesYesYesYesiab13YesYesYesYesiab14YesYesYesYesiab15YesYesYesYesiab16YesYesYesYesiab17YesYesYesYesiab18YesYesYesYesiab17YesYesYesYesiab18YesYesYesYesiab19YesYesYesYesiab210YesYesYesYesiab221YesYesYesYesiab231YesYesYesYesiab24YesYesYesYesiab25YesYesYesYesiab26YesYesYesYesiab27YesYesYesYesiab26YesYesYesYesiab27YesYesYesYesiab26YesYesYesYesiab27YesYesYesYesiab26YesYesYesYesiab27YesYesYesYesiab28YesYesYesYesiab29 <td< td=""><td>Yes         Yes         Yes           Yes         Yes         Yes</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>   | Yes         Yes         Yes  |   |                                 |                  |              |                   |                |                      |                  |             |
| lab1         Yes         Yes         Yes         Yes           lab11         Yes         Yes         Yes         Yes           lab12         Yes         Yes         Yes         Yes           lab13         Yes         Yes         Yes         Yes           lab14         Yes         Yes         Yes         Yes           lab13         Yes         Yes         Yes         Yes           lab14         Yes         Yes         Yes         Yes           lab15         Yes         Yes         Yes         Yes           lab16         Yes         Yes         Yes         Yes           lab17         Yes         Yes         Yes         Yes           lab18         Yes         Yes         Yes         Yes           lab20         Yes         Yes         Yes         Yes           lab21         Yes         Yes         Yes         Yes           lab22         Yes         Yes         Yes         Yes           lab23         Yes         Yes         Yes         Yes           lab24         Yes         Yes         Yes         Yes           lab25 <td>Yes     Yes     Yes       Yes     Yes</td> <td>defaultnws (Inactive)</td> <td>Yes</td> <td>Yes</td> <td>Yes</td> <td>Yes</td> <td></td> <td></td> <td></td> <td></td>   | Yes     Yes     Yes       Yes     Yes  | defaultnws (Inactive)   | Yes                             | Yes              | Yes          | Yes               |                |                      |                  |             |
| lab.10         Yes         Yes         Yes         Yes           lab.12         Yes         Yes         Yes         Yes           lab.12         Yes         Yes         Yes         Yes           lab.13         Yes         Yes         Yes         Yes           lab.14         Yes         Yes         Yes         Yes           lab.15         Yes         Yes         Yes         Yes           lab.16         Yes         Yes         Yes         Yes           lab.16         Yes         Yes         Yes         Yes           lab.17         Yes         Yes         Yes         Yes           lab.18         Yes         Yes         Yes         Yes           lab.19         Yes         Yes         Yes         Yes           lab.21         Yes         Yes         Yes         Yes           lab.22         Yes         Yes         Yes         Yes           lab.23         Yes         Yes         Yes         Yes           lab.24         Yes         Yes         Yes         Yes           lab.25         Yes         Yes         Yes         Yes  | Yes         Yes         Yes  | lab1  | Yes                             | Yes              | Yes          | Yes               |                |                      |                  |             |
| iab.11         Yes         Yes         Yes         Yes           iab.12         Yes         Yes         Yes         Yes           iab.13         Yes         Yes         Yes         Yes           iab.14         Yes         Yes         Yes         Yes           iab.15         Yes         Yes         Yes         Yes           iab.15         Yes         Yes         Yes         Yes           iab.16         Yes         Yes         Yes         Yes           iab.17         Yes         Yes         Yes         Yes           iab.16         Yes         Yes         Yes         Yes           iab.17         Yes         Yes         Yes         Yes           iab.20         Yes         Yes         Yes         Yes           iab.21         Yes         Yes         Yes         Yes           iab.22         Yes         Yes         Yes         Yes           iab.23         Yes         Yes         Yes         Yes           iab.24         Yes         Yes         Yes         Yes           iab.25         Yes         Yes         Yes         Yes  | Tes         Tes         Tes           Yes         Yes         Yes  | lab10   | Yes                             | Yes              | Yes          | Yes               |                |                      |                  |             |
| Int 12         Yes         Yes         Yes         Yes           Iab 13         Yes         Yes         Yes         Yes           Iab 14         Yes         Yes         Yes         Yes           Iab 15         Yes         Yes         Yes         Yes           Iab 16         Yes         Yes         Yes         Yes           Iab 16         Yes         Yes         Yes         Yes           Iab 17         Yes         Yes         Yes         Yes           Iab 18         Yes         Yes         Yes         Yes           Iab 20         Yes         Yes         Yes         Yes           Iab 21         Yes         Yes         Yes         Yes           Iab 22         Yes         Yes         Yes         Yes           Iab 23         Yes         Yes         Yes         Yes           Iab 24         Yes         Yes         Yes         Yes           Iab 25         Yes         Yes         Yes         Yes           Iab 26         Yes         Yes         Yes         Yes           Iab 26         Yes         Yes         Yes         Yes  | Tes         Tes         Tes           Yes         Yes         Yes  | lab11   | res                             | Yes              | res          | res               |                |                      |                  |             |
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| Haul         Has         Has         Has         Has         Has           Labl6         Yes         Yes         Yes         Yes           Labl7         Yes         Yes         Yes         Yes           Labl2         Yes         Yes         Yes         Yes           Labl2         Yes         Yes         Yes         Yes           Labl21         Yes         Yes         Yes         Yes           Labl22         Yes         Yes         Yes         Yes           Labl23         Yes         Yes         Yes         Yes           Labl24         Yes         Yes         Yes         Yes           Labl25         Yes         Yes         Yes         Yes           Labl26         Yes         Yes         Yes         Yes           Labl28         Yes         Yes         Yes         Yes           Labl29         Yes         Yes         Yes         Yes   | India         India         India           Yeds         Yeds         Yeds   | lab14   | Tes                             | Ves              | Vec          | Vec               |                |                      |                  |             |
| habi7     has     has     has       lab18     Yes     Yes     Yes       lab2     Yes     Yes     Yes       lab21     Yes     Yes     Yes       lab22     Yes     Yes     Yes       lab23     Yes     Yes     Yes       lab24     Yes     Yes     Yes       lab25     Yes     Yes     Yes       lab26     Yes     Yes     Yes       lab27     Yes     Yes     Yes       lab28     Yes     Yes     Yes       lab26     Yes     Yes     Yes       lab27     Yes     Yes     Yes       lab28     Yes     Yes     Yes       lab29     Yes     Yes     Yes       lab21     Yes     Yes     Yes       lab23     Yes     Yes     Yes       lab24     Yes     Yes     Yes       lab25     Yes     Yes     Yes       lab26     Yes     Yes     Yes   | Nasi     Nasi     Nasi       Yes     Yes     Yes       Yes     Yes       <   | lab15   | Vac                             | Vec              | Vec          | Vec               |                |                      |                  |             |
| bit 3     Tes     Tes     Yes     Yes       bit 3     Yes     Yes     Yes       bit 9     Yes     Yes     Yes       bit 20     Yes     Yes     Yes       bit 21     Yes     Yes     Yes       bit 22     Yes     Yes     Yes       bit 23     Yes     Yes     Yes       bit 24     Yes     Yes     Yes       bit 25     Yes     Yes     Yes       bit 26     Yes     Yes     Yes       bit 25     Yes     Yes     Yes       bit 26     Yes     Yes     Yes       bit 27     Yes     Yes     Yes       bit 28     Yes     Yes     Yes       bit 20     Yes     Yes     Yes       bit 21     Yes     Yes     Yes       bit 25     Yes     Yes     Yes       bit 26     Yes   | Yes         Yes         Yes  | lab17   | Yes                             | Yes              | Yes          | Yes               |                |                      |                  |             |
| bh19         Yes         Yes         Yes         Yes           bb22         Yes         Yes         Yes         Yes           bb21         Yes         Yes         Yes         Yes           bb21         Yes         Yes         Yes         Yes           bb21         Yes         Yes         Yes         Yes           bb22         Yes         Yes         Yes         Yes           bb23         Yes         Yes         Yes         Yes           bb24         Yes         Yes         Yes         Yes           bb25         Yes         Yes         Yes         Yes           bb26         Yes         Yes         Yes         Yes           bb27         Yes         Yes         Yes         Yes           bb28         Yes         Yes         Yes         Yes           bb27         Yes         Yes         Yes         Yes           bb28         Yes         Yes         Yes         Yes           bb29         Yes         Yes         Yes         Yes           bb21         Yes         Yes         Yes         Yes           bb31         Y   | Yes         Yes         Yes  | lab18   | Yes                             | Yes              | Yes          | Yes               |                |                      |                  |             |
| bb2     Yes     Yes     Yes     Yes       bb20     Yes     Yes     Yes       bb21     Yes     Yes     Yes       bb22     Yes     Yes     Yes       bb23     Yes     Yes     Yes       bb24     Yes     Yes     Yes       bb25     Yes     Yes     Yes       bb26     Yes     Yes     Yes       bb27     Yes     Yes     Yes       bb28     Yes     Yes     Yes       bb29     Yes     Yes     Yes       bb30     Yes     Yes     Yes       bb31     Yes     Yes     Yes       bb32     Yes     Yes     Yes       bb33     Yes     Yes     Yes       bb34     Yes     Yes     Yes       bb34     Yes     Yes     Yes  | Yes         Yes         Yes         Yes  | lab19   | Yes                             | Yes              | Yes          | Yes               |                |                      |                  |             |
| lab20         Yes         Yes         Yes           bab21         Yes         Yes         Yes           bab22         Yes         Yes         Yes           bab23         Yes         Yes         Yes           bab24         Yes         Yes         Yes           bab23         Yes         Yes         Yes           bab24         Yes         Yes         Yes           bab25         Yes         Yes         Yes           bab26         Yes         Yes         Yes           bab26         Yes         Yes         Yes           bab26         Yes         Yes         Yes           bab26         Yes         Yes         Yes           bab27         Yes         Yes         Yes           bab28         Yes         Yes         Yes           bab29         Yes         Yes         Yes           bab30         Yes         Yes         Yes           bab31         Yes         Yes         Yes           bab32         Yes         Yes         Yes           bab33         Yes         Yes         Yes           bab34         Yes </td <td>Yes         Yes         Yes           Yes         Yes         Yes</td> <td>lab2</td> <td>Yes</td> <td>Yes</td> <td>Yes</td> <td>Yes</td> <td></td> <td></td> <td></td> <td></td>  | Yes         Yes         Yes  | lab2  | Yes                             | Yes              | Yes          | Yes               |                |                      |                  |             |
| ibb21     Yes     Yes     Yes       bb22     Yes     Yes     Yes       lab23     Yes     Yes     Yes       lab24     Yes     Yes     Yes       lab25     Yes     Yes     Yes       lab26     Yes     Yes     Yes       lab26     Yes     Yes     Yes       lab27     Yes     Yes     Yes       lab26     Yes     Yes     Yes       lab27     Yes     Yes     Yes       lab28     Yes     Yes     Yes       lab29     Yes     Yes     Yes       lab210     Yes     Yes     Yes       lab211     Yes     Yes     Yes       lab212     Yes     Yes     Yes       lab213     Yes     Yes     Yes       lab214     Yes     Yes     Yes       lab215     Yes     Yes     Yes       lab216     Yes     Yes     Yes       lab217     Yes     Yes     Yes       lab218     Yes     Yes     Yes       lab214     Yes     Yes     Yes   | Yes         Yes         Yes  | lab20   | Yes                             | Yes              | Yes          | Yes               |                |                      |                  |             |
| lab22         Yes         Yes         Yes         Yes           lab23         Yes         Yes         Yes         Yes           lab24         Yes         Yes         Yes         Yes           lab25         Yes         Yes         Yes         Yes           lab26         Yes         Yes         Yes         Yes           lab26         Yes         Yes         Yes         Yes           lab26         Yes         Yes         Yes         Yes           lab27         Yes         Yes         Yes         Yes           lab28         Yes         Yes         Yes         Yes           lab27         Yes         Yes         Yes         Yes           lab28         Yes         Yes         Yes         Yes           lab29         Yes         Yes         Yes         Yes           lab30         Yes         Yes         Yes         Yes           lab31         Yes         Yes         Yes         Yes           lab32         Yes         Yes         Yes         Yes           lab33         Yes         Yes         Yes         Yes           lab33 </td <td>Yes         Yes         Yes           Yes         Yes         Yes</td> <td>lab21</td> <td>Yes</td> <td>Yes</td> <td>Yes</td> <td>Yes</td> <td></td> <td></td> <td></td> <td></td>   | Yes         Yes         Yes  | lab21   | Yes                             | Yes              | Yes          | Yes               |                |                      |                  |             |
| lab23         Yes         Yes         Yes         Yes           lab24         Yes         Yes         Yes         Yes           lab25         Yes         Yes         Yes         Yes           lab26         Yes         Yes         Yes         Yes           lab27         Yes         Yes         Yes         Yes           lab28         Yes         Yes         Yes         Yes           lab29         Yes         Yes         Yes         Yes           lab30         Yes         Yes         Yes         Yes           lab31         Yes         Yes         Yes         Yes           lab32         Yes         Yes         Yes         Yes           lab33         Yes         Yes         Yes         Yes           lab33         Yes         Yes         Yes         Yes           lab33 </td <td>Yes         Yes         Yes           Yes         Yes         Yes</td> <td>lab22</td> <td>Yes</td> <td>Yes</td> <td>Yes</td> <td>Yes</td> <td></td> <td></td> <td></td> <td></td>   | Yes         Yes         Yes  | lab22   | Yes                             | Yes              | Yes          | Yes               |                |                      |                  |             |
| lab24         Yes         Yes         Yes         Yes         Yes           lab25         Yes         Yes         Yes         Yes         Yes           lab26         Yes         Yes         Yes         Yes         Yes           lab26         Yes         Yes         Yes         Yes         Yes           lab27         Yes         Yes         Yes         Yes           lab28         Yes         Yes         Yes         Yes           lab210         Yes         Yes         Yes         Yes           lab211         Yes         Yes         Yes         Yes           lab212         Yes         Yes         Yes         Yes           lab23         Yes         Yes         Yes         Yes           lab21         Yes         Yes         Yes         Yes           lab23         Yes         Yes         Yes         Yes           lab33         Yes         Yes         Yes         Yes           lab34         Yes         Yes         Yes         Yes   | Yes         Yes         Yes         Yes  | lab23   | Yes                             | Yes              | Yes          | Yes               |                |                      |                  |             |
| lab25         Yes         Yes         Yes         Yes           lab26         Yes         Yes         Yes         Yes           lab27         Yes         Yes         Yes         Yes           lab28         Yes         Yes         Yes         Yes           lab210         Yes         Yes         Yes         Yes           lab231         Yes         Yes         Yes         Yes           lab231         Yes         Yes         Yes         Yes           lab231         Yes         Yes         Yes         Yes           lab33         Yes         Yes         Yes         Yes           lab34         Yes         Yes         Yes         Yes  | Yes         Yes         Yes         Yes  | lab24   | Yes                             | Yes              | Yes          | Yes               |                |                      |                  |             |
| lab26         Yes         Yes         Yes         Yes           lab27         Yes         Yes         Yes         Yes           lab28         Yes         Yes         Yes         Yes           lab20         Yes         Yes         Yes         Yes           lab21         Yes         Yes         Yes         Yes           lab23         Yes         Yes         Yes         Yes           lab21         Yes         Yes         Yes         Yes           lab23         Yes         Yes         Yes         Yes           lab21         Yes         Yes         Yes         Yes           lab22         Yes         Yes         Yes         Yes           lab33         Yes         Yes         Yes         Yes           lab32         Yes         Yes         Yes         Yes           lab33         Yes         Yes         Yes         Yes           lab34         Yes         Yes         Yes         Yes           lab35         Yes         Yes         Yes         Yes  | Yes         Yes         Yes  | lab25   | Yes                             | Yes              | Yes          | Yes               |                |                      |                  |             |
| lab27         Yes         Yes         Yes         Yes           lab28         Yes         Yes         Yes         Yes           lab29         Yes         Yes         Yes         Yes           lab30         Yes         Yes         Yes         Yes           lab31         Yes         Yes         Yes         Yes           lab31         Yes         Yes         Yes         Yes           lab32         Yes         Yes         Yes         Yes           lab33         Yes         Yes         Yes         Yes           lab32         Yes         Yes         Yes         Yes           lab33         Yes         Yes         Yes         Yes           lab34         Yes         Yes         Yes         Yes           lab33         Yes         Yes         Yes         Yes           lab34         Yes         Yes         Yes         Yes  | Yes         Yes         Yes  | lab26   | Yes                             | Yes              | Yes          | Yes               |                |                      |                  |             |
| Iab28         Yes         Yes         Yes         Yes           Iab29         Yes         Yes         Yes         Yes           Iab3         Yes         Yes         Yes         Yes           Iab30         Yes         Yes         Yes         Yes           Iab31         Yes         Yes         Yes         Yes           Iab32         Yes         Yes         Yes         Yes           Iab33         Yes         Yes         Yes         Yes           Iab33         Yes         Yes         Yes         Yes           Iab34         Yes         Yes         Yes         Yes           Iab34         Yes         Yes         Yes         Yes   | Yes         Yes         Yes  | lab27   | Yes                             | Yes              | Yes          | Yes               |                |                      |                  |             |
| Iab.20         Yes         Yes         Yes         Yes           lab.31         Yes         Yes         Yes         Yes           lab.30         Yes         Yes         Yes         Yes           lab.31         Yes         Yes         Yes         Yes           lab.31         Yes         Yes         Yes         Yes           lab.32         Yes         Yes         Yes         Yes           lab.33         Yes         Yes         Yes         Yes           lab.34         Yes         Yes         Yes         Yes  | Yeis         Yeis         Yeis  | lab28   | res                             | Yes              | Yes          | res               |                |                      |                  |             |
| iad3         res         res         res           lab30         Yes         Yes         Yes           lab31         Yes         Yes         Yes           lab32         Yes         Yes         Yes           lab33         Yes         Yes         Yes           lab34         Yes         Yes         Yes           lab34         Yes         Yes         Yes   | Tels         Tels         Tels           Yes         Yes         Yes   | lab29   | Yes                             | Yes              | Yes          | Yes               |                |                      |                  |             |
| Lau Ju         Yes         Yes         Yes         Yes           Lab J1         Yes         Yes         Yes         Yes           Lab J2         Yes         Yes         Yes         Yes           Lab J3         Yes         Yes         Yes         Yes           Lab J4         Yes         Yes         Yes         Yes           Lab J5         Yes         Yes         Yes         Yes  | Yes Yes Yes<br>Yes Yes Yes<br>Yes Yes Yes<br>Yes Yes Yes<br>Yes Yes Yes<br>Yes Yes Yes   | lab3  | Tes                             | Vec              | Yes          | Vec               |                |                      |                  |             |
| Induit         Induit         Induit         Induit         Induit           Lab12         Yes         Yes         Yes         Yes           Lab133         Yes         Yes         Yes         Yes           Lab144         Yes         Yes         Yes         Yes   | Yes Yes Yes<br>Yes Yes Yes<br>Yes Yes Yes<br>Yes Yes Yes Yes   | lab21   | Yes                             | Vor              | Vec          | Voc               |                |                      |                  |             |
| Induity         Yes         Yes         Yes           Lab33         Yes         Yes         Yes           Lab34         Yes         Yes         Yes  | Yes Yes Yes<br>Yes Yes Yes<br>Yes Yes Yes Yes  | lab32   | Voc                             | Vos              | Ves          | Voc               |                |                      |                  |             |
| 12024 Yes Yes Yes Yes  | Yes Yes Yes<br>Yes Yes Yes   | lab32   | Yes                             | Yes              | Yes          | Yes               |                |                      |                  |             |
|  | Yes Yes Yes Yes  | lab34   | Yes                             | Yes              | Yes          | Yes               |                |                      |                  |             |
| 100.00   |  | lab35   | Yes                             | Yes              | Yes          | Yes               |                |                      |                  |             |
| lab36 Yes Yes Yes  | Yes Yes Yes Yes  | lab36   | Yes                             | Yes              | Yes          | Yes               |                |                      |                  |             |








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