

<u>Application</u>	<u>Customer Release Notes</u>
AP	In GUI mode, purchase order inquiry was updated to remove the numbers that were beside the PO records on a scrolling list to make it more consistent with scroll lists in other applications.
AP	The AP check process was updated to correct a problem where voided leader checks did not always update to history or to check reconciliation correctly.
AP/GL	An interface was created for Mercury Commerce's E-Procurement (ESM) software. E-Procurement websites allow qualified and registered users to look for buyers or sellers of goods and services. The ESM solution creates requisitions and sends them electronically to the Z software to check the budget available balance and validate the general ledger account numbers. If funds are available and the general ledger account numbers are valid the purchase order is entered in ESM and a file is transmitted to the Z software and a purchase order is created. If the encumbrance option is used in Z, a packet is automatically created in general ledger. Once the purchase order is created, a "response" file that includes the purchase order number created is sent back to ESM. ESM accepts the purchase order information and distributes it to the vendor. This interface creates and deletes purchase orders in the Z software. Once the purchase order is created the user will process the vendor invoice as usual.
BL	Business License Inquiry was updated to correct a problem in character on businesses with a full page of licenses on screen 3. When going from screen 3 to screen 1 the screen did not redraw correctly and some info from screen 3 displayed on screen 1.
BL	The Business License software was updated to accommodate the changes required by the state. New fields and a new screen were added to inquiry. Menu options were added for the exchange of data with the state. See separate document for more information.
CT	Ctrac was updated to add valid Ctrac type fields to the user profile record to restrict the types that can be viewed by user. Contact LG Support for assistance.
GL	General Ledger, Transaction Reporting menu was updated to include the Ledger Analysis menu option.
GL	The Add Packet Entries option was updated to not allow the Transaction Date to be changed. Previously the up arrow could be used to move to the Transaction Date field and any date could be entered allowing a packet to have entries with dates from different months or years.
IP/PT	Receipt Entry, New Auto Mortgage Payment import was updated to return the cursor to the application code field after the import is complete rather than leaving the cursor on the bill number field.
PP	Detail Entry of Times was updated to display all pay types defined on the employee record. The limit was previously 40 and is now 120. Employee screens 3 and 4 allow unlimited pay types to be displayed.
PP	Employee inquiry on the check history screen was updated to correct a problem in character where the screen did not redraw correctly when moving to a check with fewer deductions than the previous check.
PP	New programs were created to allow printing a report of 1099R work file entries and to allow changes to 1099R work file records. Contact support for more information.
PP	Payroll Process was updated to add an additional 6 pay frequency fields for a total of 16 fields.
PP	Payroll user defined reports were updated to include DDF fields to print fields from screens 19 and 22 including: location, rehire date, degree date, job type, previous year days, multiple jobs, level/deg, step/exp and HR dept.
PP	Payroll user defined reports were updated to print endorsement codes and the associated dates to print by occurrence instead of as separate fields. The DDFs affected are 7401-7480.

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PP	The PBJC Report File was updated to include the job title at the end of each record.
PP	The State Gross Report under Period End Process was updated to correct a problem where the report locked up the software when printed from data files that did not have a state income tax defined. Now the report does not print if the data files do not contain a state income tax.
PT	The Build Internet File option was updated to correctly reflect city/county matching amounts in the total tax and total paid fields.
UB	A program was created to convert readings if a site wants to change the number of digits read on the meter (i.e. from reading in 1000s of gallons to 100s of gallons or vice versa). Contact support for assistance.
UB	Applying a deposit on a forced disconnect was updated to correct a problem where the "Apply Deposit on I/C/B" was not being used to determine when to ask whether deposits should be applied or not.
UB	File Maintenance in GUI was updated to correct a problem on metered services where the rate code field could be left blank and on flat services the error message "Invalid Rate Code" displayed when enter was pressed on the second Other Tx/Fee Serv field instead of on the rate code field.
UB	Inquiry was updated to correct a problem in GUI where pressing F1 to move to the next account while on screen 5 caused the window to close. It now displays the next account.
UB	Manual Meter Reading Entry in GUI was updated to put the account number window in the correct position on screen when "Scroll by account" was answered N.
UB	Screen 13, Bill in process was updated to correct a problem where if the account was not in the billing process it displayed an incorrect billing. It now displays a message that the account is not in the billing process.
UB	The Build UB Internet File program was updated to correct a problem where if ran through Night Process and Exclude Cutoff is answered Y, accounts with the cutoff flag set to Y were being included in the file instead of being excluded.
UB	The Maintenance Log Screen and the Maintenance Log Report were updated to correctly display the old and new value fields for log entries.
UB	The UB software was updated to record billing and adjustment data to a file so that it can be used when there are problems balancing the statistical report. Each time a billing is updated the information is written to this file. When adjustments are posted to billing periods that are not in the billing/adjustment file you will receive a message "Detail Record does not exist for this period; continue? Y/N". Answer this Y to this question if they are posting an adjustment for an account billed before this version of the software was installed. If the account was billed after this version of the software was installed and they receive this message, they should contact support to find out why the entry is not in the billing/adjustment file.
UB	TVA distributors: Rate Tables, screen 4 was updated to display 6 decimal places in the Full Retail Rate field since the other fields on the screen display 6 decimal places. This was only a display change and does not affect how bills are calculated. TVA requires that electric bills be calculated using only 5 decimal places and that is how it is done in the UB software.
UB	UB3322MV was updated include fields for entering the meter read codes to be included in the file.
UB	User Keys 1 and 2 can be mass updated from data in a comma delimited file. Contact support for assistance.

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UB	Utilities requested a way to block customers from paying online if they have several returned checks or another reason for blocking online payments. If the 5th User Code field on screen 2 (bottom left side) contains an "X" (capital x) BIS will block the customer from making online payments. A new file must be transmitted to BIS after this field is updated. Any updates to this field will not be transmitted to BIS until that night so updating the field to an X does not immediately block online payments.