

Sussex County Council  
 Checks Dated 02/17/2009  
 Payment Group

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
00095	9510100	95561	56141	20327	A. E. MOORE JANITORIAL INC.		259487	101.70	131993	
00001	1	152111	54300		A. E. MOORE JANITORIAL INC.		259630	23.50	132498	
00082	8210100	8256161	54100		A. E. MOORE JANITORIAL INC.	ICE MELT	259807	177.00	132276	
00001	1	152111	54300		A. E. MOORE JANITORIAL INC.		259840	241.87	132829	
00082	8210100	8256161	54100		A. E. MOORE JANITORIAL INC.	TISSUE	260040	72.36	132678	
*****								TOTAL	616.43	
00093	9310101	93	16508	11842	A.P. CROLL & SON. INC.	PARTIAL PAYMENT NO.	259903	43,023.14	CONTRACT NO. 08-05	
*****								TOTAL	43,023.14	
00001	1	155310	53900	51570	ACS GOVERNMENT RECORDS MANAGE		259578	3,820.02	358968	
00001	1	155510	53900		ACS GOVERNMENT RECORDS MANAGE		259837	501.73	363674	
*****								TOTAL	4,321.75	
00081	8110100	81562	56245	7384	ALLEN PETROLEUM CORP.	OMALA OIL	259831	196.00	23681	
*****								TOTAL	196.00	
00001	1	154110	59900	7510	AMERICAN LIBRARY ASSN.		259868	32.78	16224560	
00001	1	154110	54500		AMERICAN LIBRARY ASSN.		259869	41.22	16224560	
*****								TOTAL	74.00	
00082	8210100	8256161	54600	33515	ATLANTIC MACHINERY, INC.		260027	79.43	49981	
*****								TOTAL	79.43	
00001	1	154210	54500	7907	BAKER & TAYLOR BOOKS		259718	46.78	3014647306	
00001	1	154210	54500		BAKER & TAYLOR BOOKS		259719	154.59	3014656438	
00001	1	154210	54500		BAKER & TAYLOR BOOKS		259720	584.81	3014656438	
00001	1	154212	54500		BAKER & TAYLOR BOOKS		259871	342.55	3014593673	
00001	1	154213	54500		BAKER & TAYLOR BOOKS		259872	93.18	3014646910	
00001	1	154211	54500		BAKER & TAYLOR BOOKS		259873	161.40	3014662717	
00001	1	154211	54500		BAKER & TAYLOR BOOKS		259874	1,048.89	3014664804	
00001	1	154212	54900		BAKER & TAYLOR BOOKS		259875	.41	S59623370	
00001	1	154212	54900		BAKER & TAYLOR BOOKS		259876	25.47	S59623370	
00001	1	154212	54900		BAKER & TAYLOR BOOKS		259877	26.61	S59623380	
00001	1	154212	54500		BAKER & TAYLOR BOOKS		259878	102.35	3014673139	

\*.Job name . . . . . : J09800 \_\_\_\_\_  
\*.User name . . . . . : KR  
\*.Job number . . . . . : 084840  
\*.Date . . . . . : 02/10/09  
\*.Time . . . . . : 14:58:26  
\*.File name . . . . . : R09800  
\*.File number . . . . . : 000001  
\*.Job system name . . . . . : S1024618  
\*.Creation date . . . . . : 02/10/09  
\*.Creation time . . . . . : 14:58:28  
\*.Copy number . . . . . : 001

Sussex County Council  
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Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	154212	54500	7907	BAKER & TAYLOR BOOKS		259879	1,275.96	3014677345
00001	1	154212	54500		BAKER & TAYLOR BOOKS		259880	203.00	3014677345
							*****		
							TOTAL	4,066.00	
00001	1	152410	54700	7931	BAKER'S HARDWARE CO., INC.		259452	2.69	89703
00001	1	152410	54700		BAKER'S HARDWARE CO., INC.		259603	37.47	91384
00001	1	154211	54700		BAKER'S HARDWARE CO., INC.		260096	33.55	JRNL#622397
							*****		
							TOTAL	73.71	
00095	9510100	95562	56245	7966	BANKS INC., DAVID A.	(	259489	12.50	134222
00095	9510100	95562	56245		BANKS INC., DAVID A.	(	259490	53.95	134223
							*****		
							TOTAL	66.45	
00001	1	152410	54900	8070	BEEBE MEDICAL CENTER	(	259442	595.19	1368
							*****		
							TOTAL	595.19	
00081	8110100	81562	56245	29090	BELAIR ROAD SUPPLY		259129	1,450.00	4105157
00081	8110100	81562	56245		BELAIR ROAD SUPPLY		259703	156.90	4104172
00081	8110100	81559	51071		BELAIR ROAD SUPPLY	SUPPLIES	259803	79.01	4104900
00089	8910101	89	16508		BELAIR ROAD SUPPLY		259894	315.00	4105173
00081	8110100	81559	51071		BELAIR ROAD SUPPLY	COUPLING	260037	26.76	4105263
							*****		
							TOTAL	2,027.67	
00001	1	152611	53900	8133	BENNETT SECURITY	0000010681	259706	3,263.00	0000010681
							*****		
							TOTAL	3,263.00	
00079	7910100	79599	51071	8213	BESTS' ACE HARDWARE & GARDEN C		259773	16.49	247286
							*****		
							TOTAL	16.49	
00079	7910100	79562	56245	84241	BIKLE MANUFACTURING INC.		259989	1,138.11	08-529
							*****		
							TOTAL	1,138.11	

The Following Version Options Were Selected:

Print Cover Page (Y/N) . . . . . Y  
Print Instructions (Y/N) . . . . . N

The Following Forms Options Were Selected:

Form Type . . . . .  
Maximum Form Width . . . . .  
Maximum Form Length . . . . .  
Location of Page Overflow . . . . .

The Following Printer Options Were Selected:

Print Queue . . . . .  
Hld in Prt Queue (Y/N/S/T) . . . . .  
Lines/Inch (4/6/8/9) . . . . .  
Char./Inch (10/15) . . . . .  
Number of Report Copies . . . . .

The Following Processing Options Were Selected:

BATCH SELECTION:

- 1. Enter Batch Number  
or Batch Date  
or Batch User ID

SB

PRINT SELECTION:

- 2. Identify how to print amount fields  
on Post Journal:  
'1' = to Millions (w/ commas)  
'2' = to Billions (w/o commas)  
Blank (Default) = No Journal Printed.
- 3. Identify which account number to  
print on report:  
'1' = Account Number  
'2' = Short Account ID  
'3' = Unstructured Account  
'4' = (Default) Number Entered  
During Input

1

FIXED ASSETS:

- 4. Enter a '1' to post F/A entries  
to Fixed Assets.  
NOTE: DREAM Writer version ZJDE0001  
of Post G/L Entries to Assets(F12800)  
is executed when this option is  
selected. All transactions selected  
from that DREAM Writer will be posted  
rather than just the current entries  
being posted to G/L.
  - 5. Enter a 'Y' if you wish to explode  
parent item time down to the  
assembly component level. Component  
biling rates will be used. (This  
applies to batch type 'T' only.)
- CASH BASIS ACCOUNTING:
- 6. Enter a '1' to create and post Cash  
Basis accounting entries. (Applies  
to batch type G, K, M, W, & R only.)
  - 7. Enter units ledger type for Cash  
Basis Accounting entries. (Default  
of blank will use "ZU" ledger type.)

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00079	7910100	79561	56138	48063	BOARD OF PUBLIC WORKS	(LEWE	260155	14.28	12571
							*****		
							TOTAL	14.28	
00001	1	154211	54500	8643	BRODART		259884	22.62	B367848
							*****		
							TOTAL	22.62	
00082	8210100	8256161	54600	62236	BURKE EQUIPMENT CO.		260028	1,021.31	F104906
							*****		
							TOTAL	1,021.31	
00081	8110101	81	16532	83117	C.O. FALTER CONSTRUCTION CORP.	REVISED PAYMENT NO.	259901	915,681.64	CONTRACT NO. 02-12B
							*****		
							TOTAL	915,681.64	
00001	1	153110	52400	8820	CABE ASSOCIATES, INC.	PROJECT NO. 110-022.	259827	4,046.00	0005380
00001	1	153111	52400		CABE ASSOCIATES, INC.	PROJECT NO. 110-022.	259828	6,462.40	0005379
00001	1	153111	52400		CABE ASSOCIATES, INC.	PROJECT NO. 110-022.	260033	2,251.20	0005476
00001	1	153111	52400		CABE ASSOCIATES, INC.	PROJECT NO. 110-022.	260034	6,171.20	0005479
00001	1	153110	52400		CABE ASSOCIATES, INC.	PROJECT NO. 110-022.	260035	4,480.00	0005480
00001	1	153111	52400		CABE ASSOCIATES, INC.	PROJECT NO. 110-022.	260121	936.00	0005519
							*****		
							TOTAL	24,346.80	
00082	8210100	8256161	54900	46594	CABELA'S MKTG. & BRAND MGT., I		259681	357.17	0695158
							*****		
							TOTAL	357.17	
00001	1	151810	53600	77331	CANON BUSINESS SOL. (SUPPLIES)		259736	55.00	4001742974
							*****		
							TOTAL	55.00	
00001	1	151511	53600	28290	CANON BUSINESS SOLUTIONS, INC.		259590	35.00	4001789727
							*****		
							TOTAL	35.00	
00061	6110100	61561	56138	43246	CANON FINANCIAL SERVICES, INC.		259641	56.71	8594746
00071	7110100	71561	56138		CANON FINANCIAL SERVICES, INC.		259642	56.70	8594746

ACCOUNTING FOR 52 PERIODS:

8. Enter a '1' for 52 Period Post.  
NOTE: DREAM Writer data selection is used for 52 period posting ONLY. It is NOT used for the standard post to the F0902. Additionally, 52 period date patterns must be set up.

TAX FILE UPDATE:

9. Identify when to update the Tax Work file (F0018):  
'1' = V.A.T. or Use Tax only  
'2' = for All Tax Amounts  
'3' = for All Tax Explanation Codes  
Blank (Default) = No Update to File.
10. Adjust VAT Account for Cash Receipt Adjustments and Write Offs. Tax explanation must be a 'V'.  
'1' = update VAT amount only  
'2' = update VAT amount, extended price and taxable amount

11. Adjust VAT Account for Discount Taken. The Tax Rules file must be set to Calculate Tax on Gross Amount, including Discount and Calculate Discount on Gross Amount, including Tax. Tax explanation must be a 'V'.  
'1' = update VAT amount only  
'2' = update VAT amount, extended price and taxable amount

PROPERTY MANAGEMENT:

12. Enter DREAM Writer version of Property Management G/L Transaction Creation to be executed. Default is version ZJDE0001. (This applies to batch types '2' and '/'.)

UPDATE OPTION:

13. Enter '1' to update short ID number, company, fiscal year/period number, century, and fiscal quarter in unposted transaction records selected for posting. (May be required for custom input programs.)

REPORT FORMAT:

14. Enter a '1' to print the Posting Journal in a 198 character format. The default of blank will print the format with 132 characters.

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00078	7810100	78561	56138	43246	CANON FINANCIAL SERVICES, INC.		259651	42.74	8594710
00079	7910100	79561	56138		CANON FINANCIAL SERVICES, INC.		259661	145.22	8594715
00081	8110100	81561	56138		CANON FINANCIAL SERVICES, INC.		259676	210.45	8594723
00082	8210100	8256563	53400		CANON FINANCIAL SERVICES, INC.		259690	151.17	8594741
00095	9510100	95561	56138		CANON FINANCIAL SERVICES, INC.		259696	66.29	8594712
00072	7210102	72	16523		CANON FINANCIAL SERVICES, INC.		259889	200.76	8369375
00072	7210102	72	16523		CANON FINANCIAL SERVICES, INC.		259890	200.76	8444286
00072	7210102	72	16523		CANON FINANCIAL SERVICES, INC.		259891	200.76	8519530
							*****		
							TOTAL	1,331.56	
00001	1	152310	53800	8993	CAPE GAZETTE	PLANNING & ZONING/PU	259765	482.86	PLANNING & ZONING
00001	1	154211	54400		CAPE GAZETTE		259886	30.00	011509-ACCT5882
							*****		
							TOTAL	512.86	
00079	7910100	79562	56244	98950	CARL KING DIV OF GRIFFITH ENER		259904	88.47	10903
00079	7910100	79562	56244		CARL KING DIV OF GRIFFITH ENER		259905	100.08	10904
00079	7910100	79562	56244		CARL KING DIV OF GRIFFITH ENER		259906	79.15	10902
00079	7910100	79562	56244		CARL KING DIV OF GRIFFITH ENER		259907	32.53	10905
00079	7910100	79562	56244		CARL KING DIV OF GRIFFITH ENER		259908	113.91	1607
00079	7910100	79562	56244		CARL KING DIV OF GRIFFITH ENER		259909	130.62	1605
00079	7910100	79562	56244		CARL KING DIV OF GRIFFITH ENER		259911	110.83	1606
00079	7910100	79562	56244		CARL KING DIV OF GRIFFITH ENER		259914	71.85	1586
00079	7910100	79562	56244		CARL KING DIV OF GRIFFITH ENER		259917	101.61	1587
00079	7910100	79562	56244		CARL KING DIV OF GRIFFITH ENER		259919	332.89	1584
00079	7910100	79562	56244		CARL KING DIV OF GRIFFITH ENER		259923	234.35	1585
00079	7910100	79562	56244		CARL KING DIV OF GRIFFITH ENER		259925	86.44	1588
00079	7910100	79562	56244		CARL KING DIV OF GRIFFITH ENER		259928	114.49	1598
00079	7910100	79562	56244		CARL KING DIV OF GRIFFITH ENER		259932	257.40	1599
00079	7910100	79562	56244		CARL KING DIV OF GRIFFITH ENER		259935	173.46	1600
00079	7910100	79562	56244		CARL KING DIV OF GRIFFITH ENER		259939	122.74	1601
00079	7910100	79562	56244		CARL KING DIV OF GRIFFITH ENER		259942	79.91	1604
00079	7910100	79562	56244		CARL KING DIV OF GRIFFITH ENER		259945	112.18	1602
00079	7910100	79562	56244		CARL KING DIV OF GRIFFITH ENER		259947	145.41	1603
00079	7910100	79562	56244		CARL KING DIV OF GRIFFITH ENER		259948	113.14	1583
							*****		
							TOTAL	2,601.46	
00082	8210100	8256161	54600	43035	CARL KING TIRE COMPANY		259104	50.00	087430
00082	8210100	8256161	54600		CARL KING TIRE COMPANY		259106	631.24	087433
00001	1	153111	53600		CARL KING TIRE COMPANY		259614	25.00	087316
00001	1	151510	54700		CARL KING TIRE COMPANY	REPAIR FLAT TIRE EME	259708	20.00	018458
00082	8210100	8256161	54600		CARL KING TIRE COMPANY		259789	25.00	087559

Program ID . . . P09800  
Version . . . VOUCHE0005

General Ledger Post - Voucher Entry  
General Ledger Post - Voucher Entry

Report Date . . 02/10/09  
Report Time . . 14:58:28

DETAILED CURRENCY RESTATEMENT:

- 15. Enter a '1' to create currency restatement entries. This creates records in the XA, YA, and/or ZA ledgers depending on the version you are running.
- 16. Enter the version of the Detailed Currency Restatement (P11411) to execute. Default of blank will execute ZJDE0001.

BATCH TYPE SELECTION:

NOTE: This option should NOT be changed by User.

V

The Following Sequencing/Selection Options Were Selected:

Data Item	Selection	Rel.	Value	Opt	Seq. No.	Opt
G/L Posted Code	EQ	P			1	
And Alternate G/L Posting Code 2	EQ	*BLANK				
And Summarized Code	NE	Y				

The Following Report Distributions were Entered:

\*\* None Selected \*\*



Sussex County Council  
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00001	1	152310	53600	43035	CARL KING TIRE COMPANY		259912	298.76	087702
							***** TOTAL	1,050.00	
00071	7110100	71561	56132	21531	CITY OF REHOBOTH BEACH	CITY AUDITOR'S REPOR	259800	37,873.00	4944
							***** TOTAL	37,873.00	
00081	8110100	81562	56245	9558	CLARK & SONS, INC		259776	230.00	33111
							***** TOTAL	230.00	
00082	8210100	8256161	54600	52679	CLARKSVILLE AUTO SERVICE CTR I		259707	279.96	110027393
00082	8210100	8256161	54600		CLARKSVILLE AUTO SERVICE CTR I		259709	145.80	110027393
							***** TOTAL	425.76	
00001	1	152510	53600	84128	COMCAST (EMS-PMO)	09533 381447-01-4	260115	18.69	09533 381447-01-4
							***** TOTAL	18.69	
00001	1	152410	53100	92478	COMCAST (SCUDA-OP, EMS-101, EM	104 2/2-3/1	259469	99.95	09533379594017
							***** TOTAL	99.95	
00001	1	152510	53600	95273	COMPREHENSIVE FIRE TECHNOLOGIE		259631	880.00	3341
							***** TOTAL	880.00	
00081	8110100	81559	51071	26930	COUNTRY CRAFT WOOD SPECIALTIES	DESK UNIT	259829	1,725.00	1218
							***** TOTAL	1,725.00	
00072	7210100	72562	56244	29031	CUMMINS POWER SYSTEMS, LLC		259699	542.85	023-39265
00072	7210100	72562	56244		CUMMINS POWER SYSTEMS, LLC		259700	1,054.00	023-41241
00074	7410100	74562	56244		CUMMINS POWER SYSTEMS, LLC		259701	1,236.74	023-39263
00079	7910100	79562	56244		CUMMINS POWER SYSTEMS, LLC		259702	832.00	023-36374
00074	7410101	74	16512		CUMMINS POWER SYSTEMS, LLC		259710	300.00	023-39601
00072	7210100	72562	56244		CUMMINS POWER SYSTEMS, LLC	CUSTOMER NO. 82270	259801	630.95	023-39261

## Create Intercompany Settlements: D

Batch Number	Batch Date	Account Number - Input Account ID	G/L Date Subldgr	Do Ty	Document Number	JE Line Number	Error Messages
6086575	08/01/00						Batch header record is missing or in use.
6093041	10/29/01						Batch header record is missing or in use.
6094501	01/25/02						Batch not approved for posting or not authorized to post this batch.
6094504	01/25/02						Batch not approved for posting or not authorized to post this batch.
6098565	09/27/02						Batch header record is missing or in use.
6139972	01/29/09						Batch not approved for posting or not authorized to post this batch.
6139985	01/29/09						Batch not approved for posting or not authorized to post this batch.
6140193	02/09/09						***NO ERRORS*** Batch will post.
6140194	02/09/09						***NO ERRORS*** Batch will post.
6140197	02/09/09						***NO ERRORS*** Batch will post.
6140200	02/09/09						***NO ERRORS*** Batch will post.
6140203	02/09/09						***NO ERRORS*** Batch will post.
6140204	02/09/09						***NO ERRORS*** Batch will post.

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							*****		
							TOTAL	4,596.54	
00081	8110100	81562	56245	11885	CUSTOM MECHANICAL, INC.		259777	179.95	152854
							*****		
							TOTAL	179.95	
00082	8210100	8256563	54100	13047	DiCARLO PRECISION INSTRUMENT,		260019	200.00	0321597-IN
							*****		
							TOTAL	200.00	
00001	1	154211	53900	98141	DEER PARK		260043	17.25	08L8227582486
00001	1	154213	53900		DEER PARK		260044	6.90	08L8227737221
00001	1	154212	53900		DEER PARK		260046	10.35	08L8227615229
00001	1	152611	54100		DEER PARK		260120	27.60	08L8227201400
							*****		
							TOTAL	62.10	
00001	1101000	1	12102	12191	DELAWARE ELECTRIC COOPERATIVE,		260069	195.29	6657801
00081	8110100	81561	56133		DELAWARE ELECTRIC COOPERATIVE,		260070	2,528.61	9497900
00001	1101000	1	12109		DELAWARE ELECTRIC COOPERATIVE,		260072	224.58	9271100
00001	1101000	1	12119		DELAWARE ELECTRIC COOPERATIVE,		260074	184.80	6471802
00001	1101000	1	12122		DELAWARE ELECTRIC COOPERATIVE,		260076	154.55	6660602
00001	1101000	1	12103		DELAWARE ELECTRIC COOPERATIVE,		260077	173.66	6664101
00001	1101000	1	12120		DELAWARE ELECTRIC COOPERATIVE,		260079	210.29	6662102
00001	1101000	1	12112		DELAWARE ELECTRIC COOPERATIVE,		260081	152.86	9725400
00001	1101000	1	12114		DELAWARE ELECTRIC COOPERATIVE,		260083	78.12	6658001
							*****		
							TOTAL	3,902.76	
00001	1	151810	57400	12343	DELAWARE SAFETY COUNCIL		259751	464.00	9038
							*****		
							TOTAL	464.00	
00001	1	152111	54700	12431	DELAWARE SOLID WASTE AUTHORITY		259640	31.98	488450
							*****		
							TOTAL	31.98	
00001	1	151510	54100	65066	DELL MARKETING L.P.	A	259698	166.29	XD3TPWDX6

\*.Job name . . . . . : J09800 \_\_\_\_\_  
\*.User name . . . . . : KR  
\*.Job number . . . . . : 084840  
\*.Date . . . . . : 02/10/09  
\*.Time . . . . . : 14:58:26  
\*.File name . . . . . : R09800  
\*.File number . . . . . : 000002  
\*.Job system name . . . . . : S1024618  
\*.Creation date . . . . . : 02/10/09  
\*.Creation time . . . . . : 14:58:29  
\*.Copy number . . . . . : 001

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							*****		
							TOTAL	166.29	
00001	1	152410	53300	12870	DELMARVA POWER	108 12/26-1/27	259462	348.84	241335599957
00001	1	152410	53300		DELMARVA POWER	108 garage	259464	526.20	367304699997
00001	1	152410	53300		DELMARVA POWER	Pmo 12/26-1/27	259598	148.05	241335599999
00001	1	152410	53300		DELMARVA POWER	200 12/22-1/23	259599	473.23	239630599995
00001	1	153210	53300		DELMARVA POWER	2395 1869 9982 IND.	259743	123.45	2395 1869 9982
00001	1	153210	53300		DELMARVA POWER	2395 1869 9990 IND.	259744	141.24	2395 1869 9990
00001	1	153210	53300		DELMARVA POWER	2412 9699 9998 AIRPO	259745	150.35	2412 9699 9998
00001	1	153210	53300		DELMARVA POWER	3187 2769 9999 RD 31	259746	924.58	3187 2769 9999
00001	1	152510	53300		DELMARVA POWER	3583 1139 9994 21911	259750	7,272.33	3583 1139 9994
00001	1	154213	53300		DELMARVA POWER		259758	2,117.60	239838499998HILTONLIBRARY
00001	1	152611	53300		DELMARVA POWER	2414 1259 9995 NANTI	259809	18.14	2414 1259 9995
00001	1	152611	53300		DELMARVA POWER	3467 7929 9996 21652	259810	34.12	3467 7929 9996
00001	1	152111	53300		DELMARVA POWER	2411 9619 9996 S. BE	259811	9,980.93	2411 9619 9996
00001	1	152111	53300		DELMARVA POWER	2395 5289 9993 RT 11	259843	5,359.71	2395 5289 9993
00075	7510100	75561	56133		DELMARVA POWER		259918	233.17	3110 1599 9999
00001	1101000	1	12110		DELMARVA POWER		259920	303.54	2377 0779 9977
00079	7910100	79561	56133		DELMARVA POWER		259921	2,729.56	2362 4089 9997
00079	7910100	79561	56133		DELMARVA POWER		259924	111.16	3648 2239 9994
00079	7910100	79561	56133		DELMARVA POWER		259926	236.15	3539 9989 9993
00079	7910100	79561	56133		DELMARVA POWER		259929	195.72	3678 2129 9990
00075	7510100	75561	56133		DELMARVA POWER		259931	302.44	2403 5109 9991
00075	7510100	75561	56133		DELMARVA POWER		259934	69.78	2403 5149 9993
00079	7910100	79561	56133		DELMARVA POWER		259937	25.98	2380 5659 9992
00079	7910100	79561	56133		DELMARVA POWER		259940	24.43	2380 5669 9990
00079	7910100	79561	56133		DELMARVA POWER		259941	39.08	2380 5699 9994
00079	7910100	79561	56133		DELMARVA POWER		259943	41.65	2380 5719 9990
00079	7910100	79561	56133		DELMARVA POWER		259944	28.52	2380 5739 9996
00079	7910100	79561	56133		DELMARVA POWER		259946	123.69	2366 9039 9993
00079	7910100	79561	56133		DELMARVA POWER		259953	165.79	2365 4039 9995
00079	7910100	79561	56133		DELMARVA POWER		259954	20.03	2365 1899 9990
00079	7910100	79561	56133		DELMARVA POWER		259955	200.86	2380 5579 9999
00079	7910100	79561	56133		DELMARVA POWER		259956	8.65	2364 6809 9999
00079	7910100	79561	56133		DELMARVA POWER		259957	55.08	2364 6739 9994
00079	7910100	79561	56133		DELMARVA POWER		259958	14.45	2362 6979 9995
00079	7910100	79561	56133		DELMARVA POWER		259959	89.45	2364 0349 9999
00079	7910100	79561	56133		DELMARVA POWER		259960	256.99	2362 4279 9997
00079	7910100	79561	56133		DELMARVA POWER		259961	34.95	2362 4029 9990
00079	7910100	79561	56133		DELMARVA POWER		259962	93.30	2362 4019 9992
00079	7910100	79561	56133		DELMARVA POWER		259963	202.89	2361 8619 9998
00079	7910100	79561	56133		DELMARVA POWER		259964	15.76	2358 1099 9997
00079	7910100	79561	56133		DELMARVA POWER		259965	115.59	2353 8579 9996
00079	7910100	79561	56133		DELMARVA POWER		259966	223.24	3559 4949 9998
00079	7910100	79561	56133		DELMARVA POWER		259967	140.74	3188 2569 9990
00079	7910100	79561	56133		DELMARVA POWER		259968	47.36	2380 9799 9995

\*.Job name . . . . . : J09800 \_\_\_\_\_  
\*.User name . . . . . : KR  
\*.Job number . . . . . : 084841  
\*.Date . . . . . : 02/10/09  
\*.Time . . . . . : 14:58:39  
\*.File name . . . . . : R09800  
\*.File number . . . . . : 000001  
\*.Job system name . . . . . : S1024618  
\*.Creation date . . . . . : 02/10/09  
\*.Creation time . . . . . : 14:58:40  
\*.Copy number . . . . . : 001

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00079	7910100	79561	56133	12870	DELMARVA POWER		259969	91.33	2380 9659 9994
00079	7910100	79561	56133		DELMARVA POWER		259970	45.34	2380 6389 9997
00079	7910100	79561	56133		DELMARVA POWER		259971	90.02	2380 6169 9993
00079	7910100	79561	56133		DELMARVA POWER		259972	152.94	2380 6109 9996
00001	1101000	1	12101		DELMARVA POWER		260062	308.11	3235 0039 9999
00001	1101000	1	12107		DELMARVA POWER		260064	238.51	2351 8879 9979
00001	1101000	1	12106		DELMARVA POWER		260066	179.49	2398 3839 9974
00001	1	152611	53300		DELMARVA POWER	2398 5459 9978 STREE	260114	719.64	2398 5459 9978
00079	7910100	79561	56133		DELMARVA POWER		260127	43.42	2356 7679 9994
00079	7910100	79561	56133		DELMARVA POWER		260128	189.11	2357 5409 9986
00079	7910100	79561	56133		DELMARVA POWER		260129	206.01	2357 5409 9994
00079	7910100	79561	56133		DELMARVA POWER		260131	59.32	2362 3279 9999
00079	7910100	79561	56133		DELMARVA POWER		260132	115.29	2362 4059 9993
00079	7910100	79561	56133		DELMARVA POWER		260133	39.95	2362 4069 9991
00079	7910100	79561	56133		DELMARVA POWER		260134	28.33	2363 9359 9998
00079	7910100	79561	56133		DELMARVA POWER		260135	47.44	2364 0349 9981
00079	7910100	79561	56133		DELMARVA POWER		260136	138.40	2365 4059 9990
00079	7910100	79561	56133		DELMARVA POWER		260137	202.48	2365 7179 9998
00079	7910100	79561	56133		DELMARVA POWER		260138	55.19	2366 1399 9994
00079	7910100	79561	56133		DELMARVA POWER		260139	13.59	2380 6189 9999
00079	7910100	79561	56133		DELMARVA POWER		260140	8.03	2380 6139 9990
00079	7910100	79561	56133		DELMARVA POWER		260141	184.13	2380 9659 9986
00079	7910100	79561	56133		DELMARVA POWER		260142	102.55	3049 5819 9990
00079	7910100	79561	56133		DELMARVA POWER		260143	122.54	3049 5889 9995
00079	7910100	79561	56133		DELMARVA POWER		260144	132.45	3049 5939 9995
00079	7910100	79561	56133		DELMARVA POWER		260145	237.33	3049 6029 9994
00079	7910100	79561	56133		DELMARVA POWER		260146	182.68	3298 4079 9996
00079	7910100	79561	56133		DELMARVA POWER		260147	160.79	3049 5649 9996
00079	7910100	79561	56133		DELMARVA POWER		260148	57.30	2355 3419 9999
00079	7910100	79561	56133		DELMARVA POWER		260149	47.33	2355 6759 9990
00079	7910100	79561	56133		DELMARVA POWER		260150	19.53	2355 8609 9998
00079	7910100	79561	56133		DELMARVA POWER		260151	328.71	2365 2209 9993
*****									
TOTAL								38,316.05	
00031	3110101	3151420	50050	12950	DELTA AIRPORT CONSULTANTS, INC	BEN. COST ANALYSIS	259542	3.46	17
00031	3110103	3151420	50050		DELTA AIRPORT CONSULTANTS, INC	BEN. COST ANALYSIS	259543	131.52	17
00031	3110101	3151420	50050		DELTA AIRPORT CONSULTANTS, INC	BEN. COST ANALYSIS	259544	3.46	17
00031	3110101	3151420	50049		DELTA AIRPORT CONSULTANTS, INC	ENVIRN. ASSESS.	259545	146.22	25
00031	3110103	3151420	50049		DELTA AIRPORT CONSULTANTS, INC	ENVIRN. ASSESS.	259546	5,556.00	25
00031	3110101	3151420	50049		DELTA AIRPORT CONSULTANTS, INC	ENVIRN. ASSESS.	259547	146.21	25
00031	3110101	3151420	50049		DELTA AIRPORT CONSULTANTS, INC	ENVIRN. ASSESS.	259548	181.72	24
00031	3110103	3151420	50049		DELTA AIRPORT CONSULTANTS, INC	ENVIRN. ASSESS.	259549	6,905.44	24
00031	3110101	3151420	50049		DELTA AIRPORT CONSULTANTS, INC	ENVIRN. ASSESS.	259550	181.72	24
00031	3110101	3151420	50005		DELTA AIRPORT CONSULTANTS, INC	RW 10-28 PHASE IV	259551	582.08	16
00031	3110103	3151420	50005		DELTA AIRPORT CONSULTANTS, INC	RW 10-28 PHASE IV	259552	22,118.98	16

The Following Version Options Were Selected:  
Print Cover Page (Y/N) . . . . . Y  
Print Instructions (Y/N) . . . . . N

The Following Forms Options Were Selected:  
Form Type . . . . .  
Maximum Form Width . . . . .  
Maximum Form Length . . . . .  
Location of Page Overflow . . . . .

The Following Printer Options Were Selected:  
Print Queue . . . . .  
Hld in Prt Queue (Y/N/S/T) . . . . .  
Lines/Inch (4/6/8/9) . . . . .  
Char./Inch (10/15) . . . . .  
Number of Report Copies . . . . .

The Following Processing Options Were Selected:

BATCH SELECTION:

- 1. Enter Batch Number  
or Batch Date  
or Batch User ID

SCOLLINS

PRINT SELECTION:

- 2. Identify how to print amount fields on Post Journal:  
'1' = to Millions (w/ commas)  
'2' = to Billions (w/o commas)  
Blank (Default) = No Journal Printed.
- 3. Identify which account number to print on report:  
'1' = Account Number  
'2' = Short Account ID  
'3' = Unstructured Account  
'4' = (Default) Number Entered During Input

1

FIXED ASSETS:

- 4. Enter a '1' to post F/A entries to Fixed Assets.  
NOTE: DREAM Writer version ZJDE0001 of Post G/L Entries to Assets(P12800) is executed when this option is selected. All transactions selected from that DREAM Writer will be posted rather than just the current entries being posted to G/L.
- 5. Enter a 'Y' if you wish to explode parent item time down to the assembly component level. Component billing rates will be used. (This applies to batch type 'T' only.)

CASH BASIS ACCOUNTING:

- 6. Enter a '1' to create and post Cash Basis accounting entries. (Applies to batch type G, K, M, W, & R only.)
- 7. Enter units ledger type for Cash Basis Accounting entries. (Default of blank will use 'ZU' ledger type.)



Sussex County Council  
Checks Dated 02/17/09  
Payment Group

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
00031	3110101	3151420	50005	12950	DELTA AIRPORT CONSULTANTS, INC	RW 10-28 PHASE IV	259553	582.08	16	
00031	3110101	3151420	50049		DELTA AIRPORT CONSULTANTS, INC	ENVIR. ASSESSMENT	260097	58.87	26	
00031	3110103	3151420	50049		DELTA AIRPORT CONSULTANTS, INC	ENVIR. ASSESSMENT	260098	2,236.82	26	
00031	3110101	3151420	50049		DELTA AIRPORT CONSULTANTS, INC	ENVIR. ASSESSMENT	260099	58.86	26	
00031	3110101	3151420	50050		DELTA AIRPORT CONSULTANTS, INC	BEN. COST ANALYSIS	260100	3.46	18	
00031	3110103	3151420	50050		DELTA AIRPORT CONSULTANTS, INC	BEN. COST ANALYSIS	260101	131.52	18	
00031	3110101	3151420	50050		DELTA AIRPORT CONSULTANTS, INC	BEN. COST ANALYSIS	260102	3.46	18	
00031	3110101	3151420	50005		DELTA AIRPORT CONSULTANTS, INC	RW 10-28 PH IV	260103	293.21	17	
00031	3110103	3151420	50005		DELTA AIRPORT CONSULTANTS, INC	RW 10-28 PH IV	260104	11,141.91	17	
00031	3110101	3151420	50005		DELTA AIRPORT CONSULTANTS, INC	RW 10-28 PH IV	260105	293.21	17	
*****								TOTAL	50,760.21	
00082	8210100	8256161	54100	34964	DIVISION OF PUBLIC HEALTH		259692	100.00	WATER LIC. RENEWAL-R PUGH	
*****								TOTAL	100.00	
00031	3110101	3151420	50005	84777	DIXIE CONSTRUCTION CO, INC.	RW 10-28 PH IV	260109	1,734.44	11	
00031	3110103	3151420	50005		DIXIE CONSTRUCTION CO, INC.	RW 10-28 PH IV	260110	65,908.67	11	
00031	3110101	3151420	50005		DIXIE CONSTRUCTION CO, INC.	RW 10-28 PH IV	260111	1,734.44	11	
*****								TOTAL	69,377.55	
00082	8210100	8256161	54600	13936	DON'S HYDRAULICS INC.		259781	51.22	371083	
*****								TOTAL	51.22	
00001	1	152410	58200	72670	DTCC-(TERRY CAMPUS)	2009 fall semester t	259728	4,907.70	20095121	
*****								TOTAL	4,907.70	
00077	7710100	77562	56244	16740	E.D. SUPPLY CO. INC.		259769	21.05	5049667-00	
00001	1	152111	54700		E.D. SUPPLY CO. INC.		259815	46.50	1528020-01	
00001	1	152111	54700		E.D. SUPPLY CO. INC.		259816	1,176.00	1527519-01	
00081	8110101	81	16532		E.D. SUPPLY CO. INC.	CUSTOMER NO. 26826	259900	572.25	1523868-01	
*****								TOTAL	1,815.80	
00001	1	152511	59900	96680	ED'S CLEANING SERVICE		259629	235.00	0604	

ACCOUNTING FOR 52 PERIODS:

8. Enter a '1' for 52 Period Post.  
NOTE: DREAM Writer data selection is used for 52 period posting ONLY. It is NOT used for the standard post to the F0902. Additionally, 52 period date patterns must be set up.

TAX FILE UPDATE:

9. Identify when to update the Tax Work file (F0018):  
'1' = V.A.T. or Use Tax only  
'2' = for All Tax Amounts  
'3' = for All Tax Explanation Codes  
Blank (Default) = No Update to File.
10. Adjust VAT Account for Cash Receipt Adjustments and Write Offs. Tax explanation must be a 'V'.  
'1' = update VAT amount only  
'2' = update VAT amount, extended price and taxable amount

11. Adjust VAT Account for Discount Taken. The Tax Rules file must be set to Calculate Tax on Gross Amount, including Discount and Calculate Discount on Gross Amount, including Tax. Tax explanation must be a 'V'.  
'1' = update VAT amount only  
'2' = update VAT amount, extended price and taxable amount

PROPERTY MANAGEMENT:

12. Enter DREAM Writer version of Property Management G/L Transaction Creation to be executed. Default is version ZJDE0001. (This applies to batch types '2' and '/'.)

UPDATE OPTION:

13. Enter '1' to update short ID number, company, fiscal year/period number, century, and fiscal quarter in unposted transaction records selected for posting. (May be required for custom input programs.)

REPORT FORMAT:

14. Enter a '1' to print the Posting Journal in a 198 character format. The default of blank will print the format with 132 characters.

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
							*****	TOTAL	235.00	
00078	7810100	78561	56141	16900	ENVIROCORP, INC		259648	38.00	09-0108	
00081	8110100	81561	56141		ENVIROCORP, INC		259677	128.60	08-2114	
00081	8110100	81561	56141		ENVIROCORP, INC		259678	463.10	08-2114	
00081	8110100	81561	56141		ENVIROCORP, INC		259775	196.25	09-0029	
00095	9510100	95561	56141		ENVIROCORP, INC		259795	387.75	09-0074	
00095	9510100	95561	56141		ENVIROCORP, INC		259796	955.50	09-0074	
00001	1	152611	57100		ENVIROCORP, INC		259823	435.50	09-0145	
							*****	TOTAL	2,604.70	
00081	8110100	81562	56245	39221	ESTERLINE PRESSURE SYSTEMS(for		259675	826.21	68712	
							*****	TOTAL	826.21	
00001	1	151810	53200	17099	FEDEX	9-068-17339	259747	21.55	9-068-17339	
00001	1	152512	53200		FEDEX	9-075-58269	260123	54.77	9-075-58269	
00001	1	153111	52400		FEDEX	9-075-15216	260124	92.34	9-075-15216	
							*****	TOTAL	168.66	
00001	1	152410	53600	26876	FIRST STATE CHEVY (REMIT)		259725	49.50	76994	
00001	1	152410	53600		FIRST STATE CHEVY (REMIT)		259726	79.00	77059	
							*****	TOTAL	128.50	
00001	1	151511	53900	26294	FIRST STATE INSPECTION (	INSPECTION FEES	259573	36.00	107210	
00001	1	151511	53900		FIRST STATE INSPECTION (	INSPECTION FEES	259574	36.00	107201	
00001	1	151511	53900		FIRST STATE INSPECTION (	INSPECTION FEES	259575	36.00	107211	
00001	1	151511	53900		FIRST STATE INSPECTION (	INSPECTION FEES	259576	72.00	107183	
00001	1	151511	53900		FIRST STATE INSPECTION (	INSPEC. FEES JANUARY	259577	2,159.50	446392	
00001	1	151511	53900		FIRST STATE INSPECTION (	INSPECTION FEES	259761	72.00	107242	
							*****	TOTAL	2,411.50	
00079	7910100	79562	56244	17241	FISHER AUTO PARTS, INC (NAPA)		259276	53.48	483751	
00095	9510100	95562	56245		FISHER AUTO PARTS, INC (NAPA)		259694	21.91	485713	
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)		259722	98.20	177677	
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		259785	8.43	483956	
00001	1	152110	54700		FISHER AUTO PARTS, INC (NAPA)		259817	12.50	178339	

Program ID . . +P09800  
Version. . . . VOUCHE0006

General Ledger Post - Voucher Entry  
General Ledger Post - Voucher Entry

Report Date. . 02/10/09  
Report Time. . 14:58:40

DETAILED CURRENCY RESTATEMENT:

- 15. Enter a '1' to create currency restatement entries. This creates records in the XA, YA, and/or ZA ledgers depending on the version you are running.
- 16. Enter the version of the Detailed Currency Restatement (P11411) to execute. Default of blank will execute ZJDE0001.

BATCH TYPE SELECTION:

NOTE: This option should NOT be changed by User.

V

The Following Sequencing/Selection Options Were Selected:

Data Item	Selection	Rel.	Value	Opt	Seq. No.	Opt
G/L Posted Code.		EQ	P		1	
And Alternate G/L Posting Code 2		EQ	*BLANK			
And Summarized Code.		NE	Y			

The Following Report Distributions were Entered:  
\*\* None Selected \*\*

Sussex County Council  
Checks Dated 02/17/09  
Payment Group

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152110	54700	17241	FISHER AUTO PARTS, INC (NAPA)		259818	12.06	178370
							*****		
							TOTAL	206.58	
00079	7910100	79561	56145	17363	FISHER SCIENTIFIC		259658	245.49	2625922
00079	7910100	79561	56145		FISHER SCIENTIFIC		259659	61.05	2717544
00079	7910100	79561	56145		FISHER SCIENTIFIC		259982	441.27	2970130
							*****		
							TOTAL	747.81	
00001	1	152410	54200	84363	FUELMAN-FLEETCOR TECHNOLOGIES	1/1/09-1/31/09 fuel	259591	5,700.14	BG362667
							*****		
							TOTAL	5,700.14	
00081	8110100	81562	56245	18358	G. & E. INC.		259092	13.66	01293356
00081	8110100	81562	56245		G. & E. INC.		259671	55.73	01293834
00082	8210100	8256161	54600		G. & E. INC.	STANDARD KEY	259808	13.50	01275568
							*****		
							TOTAL	82.89	
00001	1	152410	54800	8361	G. A. BLANCO AND SONS, INC.		259456	319.30	4070620
00001	1	152410	54800		G. A. BLANCO AND SONS, INC.		259457	2,675.96	4070630
00001	1	153110	59900		G. A. BLANCO AND SONS, INC.		259612	186.79	408544-0
							*****		
							TOTAL	3,182.05	
00001	1	154211	54500	34534	GALE GROUP		260050	75.08	16146166
00001	1	154211	54500		GALE GROUP		260051	71.23	16150719
							*****		
							TOTAL	146.31	
00001	1	153110	54800	83740	GRAYBAR		259615	501.91	938908788
00001	1	153110	54800		GRAYBAR		259618	607.80	938916690
00001	1	153110	54800		GRAYBAR		259619	902.22	938908789
00001	1	153110	54800		GRAYBAR		259620	11.41	938974069
00001	1	153110	54800		GRAYBAR		259621	60.85	939108971
00001	1	153110	54800		GRAYBAR		259622	1,103.59	938998817
00001	1	153110	54800		GRAYBAR		259623	1,462.88	938908787
							*****		
							TOTAL	4,650.66	

## Create Intercompany Settlements: D

Batch Number	Batch Date	Account Number - Input Account ID	G/L Date Subldgr	Do Ty	Document Number	JE Line Number	Error Messages
6086575	08/01/00						Batch header record is missing or in use.
6093041	10/29/01						Batch header record is missing or in use.
6098565	09/27/02						Batch header record is missing or in use.
6140071	02/03/09						***NO ERRORS*** Batch will post. .
6140095	02/04/09						***NO ERRORS*** Batch will post. .
6140161	02/06/09						Batch not approved for posting or not authorized to post this batch.

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00079	7910100	79562	56245	43650	GRIGCO USED OIL SERVICE		259988	85.00	WASTE OIL REMOVAL
							***** TOTAL	85.00	
00001	1	151337	57300	20010	GUMBORO VOL. FIRE CO.	FY 09 BLS	260042	10,286.08	FY 09 BLS
							***** TOTAL	10,286.08	
00001	1	152611	57100	20765	HACH COMPANY		259819	20.70-	2022010
00001	1	152611	57100		HACH COMPANY		259820	75.45	6081534
00001	1	152611	57100		HACH COMPANY		259821	185.01	6072044
00001	1	152611	57100		HACH COMPANY		259822	10.35	6077891
							***** TOTAL	250.11	
00001	1	152611	53600	31333	HIDE POWER & EQUIPMENT CO.		259628	5,000.00	7310
							***** TOTAL	5,000.00	
00095	9510100	95563	55353	71319	HILLS ELECTRIC MOTOR SERVICE,		259997	3,069.96	0005832
							***** TOTAL	3,069.96	
00001	1	151110	57100	62332	HILLSIDE FLOWERS - (LINDA GRISE	FLOWER DELIVERY	259711	115.00	261
							***** TOTAL	115.00	
00061	6110100	61561	56141	24598	HSBC BUSINESS SOLUTIONS		259973	605.87	19337167
00061	6110100	61561	56141		HSBC BUSINESS SOLUTIONS		259974	17.14	19327769
00061	6110100	61561	56141		HSBC BUSINESS SOLUTIONS		259975	13.64	19380967
							***** TOTAL	636.65	
00001	1	151810	57400	90018	HUMAN MANAGEMENT SERVICES, INC		259742	2,480.40	SUSS020109
							***** TOTAL	2,480.40	
00001	1	152410	53600	8803	I.G. BURTON & CO., INC		259446	97.75	171409
00001	1	152410	53600		I.G. BURTON & CO., INC		259454	1,851.56	170939

```
*.Job name . . . . . : J09800
*.User name . . . . . : KR
*.Job number . . . . . : 084841
*.Date . . . . . : 02/10/09
*.Time . . . . . : 14:58:39
*.File name . . . . . : R09800
*.File number . . . . . : 000002
*.Job system name . . . . . : S1024618
*.Creation date . . . . . : 02/10/09
*.Creation time . . . . . : 14:58:40
*.Copy number . . . . . : 001
```



Sussex County Council  
 Checks Dated 02/17/09  
 Payment Group

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	53600	8803	I.G. BURTON & CO., INC		259727	80.00	171416
*****								TOTAL	2,029.31
00001	1	152310	53800	11244	INDEPENDENT NEWSPAPERS OF DELM	PLANNING & ZONING/PU	259763	432.75	113610
00095	9510100	95565	56341		INDEPENDENT NEWSPAPERS OF DELM	837127	260122	95.10	837127
*****								TOTAL	527.85
00001	1	152211	53600	71280	INSIGHT		259624	6,146.75	1100069795
00001	1	152211	53600		INSIGHT		259625	9,436.00	1100069792
00001	1	152211	53600		INSIGHT		259626	671.86	1100070120
00001	1	152211	53600		INSIGHT		259731	4,413.81	74381
*****								TOTAL	20,668.42
00001	1	151410	52900	26307	INSURANCE BUYERS' COUNCIL, INC.	PROFESSIONAL FEES/CL	260041	97.50	2440
*****								TOTAL	97.50
00079	7910100	79561	56145	51107	INTERCOASTAL TRADING, INC.		259654	824.75	84911
00079	7910100	79561	56145		INTERCOASTAL TRADING, INC.		259655	1,195.82	84911
00081	8110100	81561	56145		INTERCOASTAL TRADING, INC.		259664	5,728.80	84159
00081	8110100	81561	56145		INTERCOASTAL TRADING, INC.		259666	5,957.46	84680
00081	8110100	81561	56145		INTERCOASTAL TRADING, INC.		259667	257.92	84680
*****								TOTAL	13,964.75
00001	1	152111	53600	11607	JOHNSON CONTROLS, INC.		259936	685.00	0901261850
*****								TOTAL	685.00
00001	1	152410	54100	11797	KENT-SUSSEX INDUSTRIES, INC.		259455	841.00	105414
00082	8210100	8256563	54100		KENT-SUSSEX INDUSTRIES, INC.		260020	69.95	105409
*****								TOTAL	910.95
00082	8210100	8256161	54100	12546	LAB SAFETY SUPPLY INC.	FLSHLGT	259805	111.14	1012499005
00082	8210100	8256161	54100		LAB SAFETY SUPPLY INC.	CREDIT MEMO	259806	100.80-	1012545720

\*.Job name . . . . . : J09800  
\*.User name . . . . . : KR  
\*.Job number . . . . . : 084844  
\*.Date . . . . . : 02/10/09  
\*.Time . . . . . : 14:59:07  
\*.File name . . . . . : R09800  
\*.File number . . . . . : 000001  
\*.Job system name . . . . . : S1024618  
\*.Creation date . . . . . : 02/10/09  
\*.Creation time . . . . . : 14:59:08  
\*.Copy number . . . . . : 001

Sussex County Council  
Checks Dated 02/17/09  
Payment Group

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							*****		
							TOTAL	10.34	
00082	8210100	8255910	57100	16150	LAWSON PRODUCTS, INC.	PAINT	260038	271.55	7605980
00082	8210100	8256161	54100		LAWSON PRODUCTS, INC.	PAINT	260039	578.48	7605980
							*****		
							TOTAL	850.03	
00077	7710100	77562	56244	66405	LONG NECK PARTS DEPOT		259645	9.10	003-485283
							*****		
							TOTAL	9.10	
00001	1	152410	54800	19001	LOWE'S HOME CENTERS, INC.		259443	5.94	1269
00001	1	152410	54800		LOWE'S HOME CENTERS, INC.		259444	12.97	2970
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		259445	22.40	1268
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		259601	113.25	14628
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		259723	7.98	1099
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		259724	9.09	59147
00077	7710100	77562	56244		LOWE'S HOME CENTERS, INC.	OUTDOOR CORD	259802	49.94	09641
00001	1	153310	57400		LOWE'S HOME CENTERS, INC.		259824	15.93	45132
00001	1	152512	54700		LOWE'S HOME CENTERS, INC.		259933	48.25	09658
00001	1	154211	54800		LOWE'S HOME CENTERS, INC.		260053	65.98	14942
							*****		
							TOTAL	351.73	
00001	1	152313	53900	73891	M-T TRASH INC.		259683	367.28	429925
							*****		
							TOTAL	367.28	
00082	8210100	8256161	54600	19115	MANLOVE AUTO PARTS		259505	21.83	158-230103
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		259512	37.09	158-229905
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		259513	26.60	158-229995
00001	1	153111	54700		MANLOVE AUTO PARTS		259579	7.79	158-229761
00001	1	153111	54700		MANLOVE AUTO PARTS		259580	38.84	158-229590
00001	1	153111	54700		MANLOVE AUTO PARTS		259581	23.65	158-229906
00001	1	152410	54800		MANLOVE AUTO PARTS		259600	38.97-	158230180
00001	1	152410	54800		MANLOVE AUTO PARTS		259604	38.97	158230179
00001	1	152410	54800		MANLOVE AUTO PARTS		259605	25.98	150230181
00001	1	152110	54700		MANLOVE AUTO PARTS		259636	2.32	158-230491
00001	1	152110	54700		MANLOVE AUTO PARTS		259637	9.58	158-230359
00001	1	152110	54700		MANLOVE AUTO PARTS		259638	9.58	158-230418
00001	1	152110	54700		MANLOVE AUTO PARTS		259639	18.46	158-230411
00001	1	152512	54700		MANLOVE AUTO PARTS		259730	34.54	158-230377

The Following Version Options Were Selected:

Print Cover Page (Y/N) . . . . . Y  
Print Instructions (Y/N) . . . . . N

The Following Forms Options Were Selected:

Form Type . . . . .  
Maximum Form Width . . . . .  
Maximum Form Length . . . . .  
Location of Page Overflow . . . . .

The Following Printer Options Were Selected:

Print Queue . . . . .  
Hld in Prt Queue (Y/N/S/T) . . . . .  
Lines/Inch (4/6/8/9) . . . . .  
Char./Inch (10/15) . . . . .  
Number of Report Copies . . . . .

The Following Processing Options Were Selected:

BATCH SELECTION:

- 1. Enter Batch Number  
or Batch Date  
or Batch User ID

BW

PRINT SELECTION:

- 2. Identify how to print amount fields  
on Post Journal:  
'1' = to Millions (w/ commas)  
'2' = to Billions (w/o commas)  
Blank (Default) = No Journal Printed.

1

- 3. Identify which account number to  
print on report:  
'1' = Account Number  
'2' = Short Account ID  
'3' = Unstructured Account  
'4' = (Default) Number Entered  
During Input

FIXED ASSETS:

- 4. Enter a '1' to post F/A entries  
to Fixed Assets.  
NOTE: DREAM Writer version ZJDE0001  
of Post G/L Entries to Assets (P12800)  
is executed when this option is  
selected. All transactions selected  
from that DREAM Writer will be posted  
rather than just the current entries  
being posted to G/L.

- 5. Enter a 'Y' if you wish to explode  
parent item time down to the  
assembly component level. Component  
billing rates will be used. (This  
applies to batch type 'T' only.)

CASH BASIS ACCOUNTING:

- 6. Enter a '1' to create and post Cash  
Basis accounting entries. (Applies  
to batch type G, K, M, W, & R only.)
- 7. Enter units ledger type for Cash  
Basis Accounting entries. (Default  
of blank will use "ZU" ledger type.)

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	155610	54700	19115	MANLOVE AUTO PARTS		259739	23.53	158-230412
00001	1	155610	54700		MANLOVE AUTO PARTS		259740	23.53	158-230358
00001	1	151510	54700		MANLOVE AUTO PARTS		259741	23.53	158-230528
00001	1	152310	53600		MANLOVE AUTO PARTS		259759	23.53	158-230527
00001	1	152310	53600		MANLOVE AUTO PARTS		259760	19.57	158-230608
00001	1	152110	54700		MANLOVE AUTO PARTS		259813	27.22	158-230587
00001	1	152110	54700		MANLOVE AUTO PARTS		259839	10.95	158-230664
							*****		
							TOTAL	408.12	
00082	8210100	8256161	54600	33638	MEADOWS HYDRAULICS, INC.		259105	453.87	24846
							*****		
							TOTAL	453.87	
00001	1	152410	53100	85243	MEDIACOM-DELAWARE	103 2/1-2/28	259594	139.95	8383500120028047
							*****		
							TOTAL	139.95	
00001	1	152410	54700	53946	MEDTRONIC PHYSIO-CONTROL CORP-		259441	136.25	520460
00001	1	152410	54900		MEDTRONIC PHYSIO-CONTROL CORP-		259450	1,147.50	521224
							*****		
							TOTAL	1,283.75	
00001	1	152211	54800	19633	MID SOUTH AUDIO		259627	2,695.49	20086
							*****		
							TOTAL	2,695.49	
00001	1	154211	54900	39431	MIDWEST TAPE		260055	260.87	1805227
00001	1	154212	54900		MIDWEST TAPE		260071	11.99	1806203
00001	1	154212	54900		MIDWEST TAPE		260073	62.35	1806205
00001	1	154212	54900		MIDWEST TAPE		260075	44.98	1806204
00001	1	154213	54900		MIDWEST TAPE		260084	36.98	1805938
00001	1	154213	54900		MIDWEST TAPE		260085	79.98	1805939
00001	1	154211	54900		MIDWEST TAPE		260089	26.18	1805228
							*****		
							TOTAL	523.33	
00001	1	152512	54700	20386	MOTOROLA INC.		259729	542.93	89758343
							*****		
							TOTAL	542.93	

ACCOUNTING FOR 52 PERIODS:

8. Enter a '1' for 52 Period Post.  
NOTE: DREAM Writer data selection is used for 52 period posting ONLY. It is NOT used for the standard post to the F0902. Additionally, 52 period date patterns must be set up.

TAX FILE UPDATE:

9. Identify when to update the Tax Work file (F0018):  
'1' = V.A.T. or Use Tax only  
'2' = for All Tax Amounts  
'3' = for All Tax Explanation Codes  
Blank (Default) = No Update to File.
10. Adjust VAT Account for Cash Receipt Adjustments and Write Offs. Tax explanation must be a 'V'.  
'1' = update VAT amount only  
'2' = update VAT amount, extended price and taxable amount

11. Adjust VAT Account for Discount Taken. The Tax Rules file must be set to Calculate Tax on Gross Amount, including Discount and Calculate Discount on Gross Amount, including Tax. Tax explanation must be a 'V'.  
'1' = update VAT amount only  
'2' = update VAT amount, extended price and taxable amount

PROPERTY MANAGEMENT:

12. Enter DREAM Writer version of Property Management G/L Transaction Creation to be executed. Default is version 2JDE0001. (This applies to batch types '2' and '/'.)

UPDATE OPTION:

13. Enter '1' to update short ID number, company, fiscal year/period number, century, and fiscal quarter in unposted transaction records selected for posting. (May be required for custom input programs.)

REPORT FORMAT:

14. Enter a '1' to print the Posting Journal in a 198 character format. The default of blank will print the format with 132 characters.

Sussex County Council  
 Checks Dated 02/17/09  
 Payment Group

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	54700	20407	MUMFORD SHEET METAL WORKS, INC		259448	110.62	64836
							*****		
							TOTAL	110.62	
00001	1	154213	53700	24758	NEWS PRINT SHOP, INC.		260090	335.00	12280-DEPTOFLIBRARY
							*****		
							TOTAL	335.00	
00001	1	151110	53800	28564	NEWS-JOURNAL COMPANY	0004815289-LEGALS	260116	151.20	0004815289
							*****		
							TOTAL	151.20	
00082	8210100	8256161	58200	91467	NMH TRAINING CENTER		259679	2,350.00	1903
							*****		
							TOTAL	2,350.00	
00001	1	155310	54100	28361	OFFICE DEPOT, INC.	(COR	259583	44.98	461765207-001
00001	1	155310	54100		OFFICE DEPOT, INC.	(COR	259584	193.85	461765206-001
00001	1	151511	54100		OFFICE DEPOT, INC.	(COR	259585	120.01	462013234-001
00071	7110100	71561	56141		OFFICE DEPOT, INC.	(COR	259643	94.85	460738481-001
00079	7910100	79561	56141		OFFICE DEPOT, INC.	(COR	259657	100.15	460989077-001
00082	8210100	8256161	54100		OFFICE DEPOT, INC.	(COR	259682	107.14	460989479-001
00001	1	153110	59900		OFFICE DEPOT, INC.	(COR	259688	74.80	446185789-001
00001	1	151810	54100		OFFICE DEPOT, INC.	(COR	259737	441.85	462057183-001
00001	1	151810	54100		OFFICE DEPOT, INC.	(COR	259738	11.42	462057185-001
00001	1	153110	54100		OFFICE DEPOT, INC.	(COR	259825	69.99	460030387-001
00001	1	151110	54100		OFFICE DEPOT, INC.	(COR	259922	34.55	458452241-001
00001	1	151110	54100		OFFICE DEPOT, INC.	(COR	259927	.76	459607379-001
00082	8210100	8256161	54100		OFFICE DEPOT, INC.	(COR	260025	27.99	456870072-001
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR	260030	4.55	455086734-002
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR	260031	44.54	443847758-001
00001	1	154211	54100		OFFICE DEPOT, INC.	(COR	260092	54.11	461468988-001DEPTOFLIBRAR
00001	1	152510	54100		OFFICE DEPOT, INC.	(COR	260118	51.00	4621551630-001
00001	1	152510	54100		OFFICE DEPOT, INC.	(COR	260119	69.74	462155165-001
00001	1	152310	54100		OFFICE DEPOT, INC.	(COR	260125	211.52	462316464-001
00001	1	152310	54100		OFFICE DEPOT, INC.	(COR	260126	6.26	462316465-001
							*****		
							TOTAL	1,764.06	
00001	1	155310	54600	70623	OFFICE MAX-A BOISE COMPANY		259586	609.00	150848
00001	1	155310	54600		OFFICE MAX-A BOISE COMPANY		259587	338.00	054345
00001	1	155310	54600		OFFICE MAX-A BOISE COMPANY		259588	619.40	054568

Program ID . . +P09800  
Version . . . VOUCHE0005

General Ledger Post - Voucher Entry  
General Ledger Post - Voucher Entry

Report Date . . 02/10/09  
Report Time . . 14:59:08

DETAILED CURRENCY RESTATEMENT:

- 15. Enter a '1' to create currency restatement entries. This creates records in the XA, YA, and/or ZA ledgers depending on the version you are running.
- 16. Enter the version of the Detailed Currency Restatement (P11411) to execute. Default of blank will execute ZJDE0001.

BATCH TYPE SELECTION:

NOTE: This option should NOT be changed by User.

V

The Following Sequencing/Selection Options Were Selected:

Data Item	Selection	Rel.	Value	Opt	Seq No.	Opt
G/L Posted Code		EQ	P		1	
And Alternate G/L Posting Code 2		EQ	*BLANK			
And Summarized Code		NE	Y			

The Following Report Distributions were Entered:

\*\* None Selected \*\*



Sussex County Council  
Checks Dated 02/17/09  
Payment Group

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							*****	TOTAL	1,566.40
00082	8210100	8256563	54100	24791	ONE CALL CONCEPTS, INC.		259791	836.46	8126133
00082	8210100	8256563	54100		ONE CALL CONCEPTS, INC.		259793	1,224.10	8096130
							*****	TOTAL	2,060.56
00081	8110100	81562	56245	29073	PARKER BLOCK CO., INC.		259995	7.50	00253825
							*****	TOTAL	7.50
00001		155610	59900	80012	PENINSULA DRY CLEANERS		259752	18.00	SHERIFF
							*****	TOTAL	18.00
00001	1	152110	54200	63790	PETROLEUM TRADERS CORPORATION	GAS DELIVERY MAINT.	259749	2,039.13	285835
00082	8210100	8256161	54600		PETROLEUM TRADERS CORPORATION		259949	310.18	283693
00082	8210100	8256161	54600		PETROLEUM TRADERS CORPORATION		259950	1,920.40	281512
00082	8210100	8256161	54600		PETROLEUM TRADERS CORPORATION		259951	840.95	281512
00082	8210100	8256161	54600		PETROLEUM TRADERS CORPORATION		259952	1,177.60	281509
							*****	TOTAL	6,288.26
00001	1	151710	53600	25831	PITNEY BOWES, INC.		259589	693.00	378650
							*****	TOTAL	693.00
00001	1	151410	53500	24889	PRATT INSURANCE INC.	8TH INSTALLMENT-PROP	259665	16,526.00	283427
00001	1	151410	53500		PRATT INSURANCE INC.	FINAL INST-AUTO/GL/U	259668	33,374.00	284708
00001	1	151820	51700		PRATT INSURANCE INC.	FINAL INSTALLMENT-WO	259670	62,390.00	284710
							*****	TOTAL	112,290.00
00001	1	154110	54800	74237	QUILL CORP.		259721	153.99	4169053
							*****	TOTAL	153.99
00001	1	152111	54700	19511	R.E. MICHEL COMPANY, INC.		259838	38.97	95929700

## Create Intercompany Settlements: D

Batch Number	Batch Date	Account Number - Input Account ID	G/L Date Subldgr	Do Ty	Document Number	JE Line Number	Error Messages
6085252	05/04/00						Batch not approved for posting or not authorized to post this batch.
6086575	08/01/00						Batch header record is missing or in use.
6093041	10/29/01						Batch header record is missing or in use.
6098565	09/27/02						Batch header record is missing or in use.
6100679	03/06/03						Batch not approved for posting or not authorized to post this batch.
6140136	02/05/09						***NO ERRORS*** Batch will post. *
6140212	02/09/09						***NO ERRORS*** Batch will post. *

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							*****		
							TOTAL	38.97	
00079	7910106	79	37113	70261	RABSPAN, INC.	PERMIT FEE REUND	260036	100.00	REFUND
							*****		
							TOTAL	100.00	
00082	8210100	8256161	54100	51887	RESCUE REMEDIES INC.		259687	173.00	136157
00082	8210100	8256161	54100		RESCUE REMEDIES INC.		260026	223.76	136301
							*****		
							TOTAL	396.76	
00001	1	151110	53700	21602	ROGERS GRAPHICS, INC.		259916	291.00	084192
							*****		
							TOTAL	291.00	
00082	8210100	8256563	54100	21821	SCC, GENERAL FUND		259783	204.14	DATA LINK-JAN. 2009
							*****		
							TOTAL	204.14	
00001	1	154211	53300	21848	SCC, UTILITY BILLING DIVISION		259712	239.78	01/01/09-3/31/09-1STQTR
							*****		
							TOTAL	239.78	
00001	1	152410	54800	75900	SCOTT'S FURNITURE		259680	918.00	531
							*****		
							TOTAL	918.00	
00001	1	152310	53800	21995	SEAFORD STAR	PLANNING & ZONING/OR	259762	281.16	PLANNING & ZONING
							*****		
							TOTAL	281.16	
00031	3110101	3151420	50010	74579	SHONE LUMBER-GEORGETOWN BRANCH	RECORDS STROAGE FAC.	259616	5.36	914952
00031	3110101	3151420	50010		SHONE LUMBER-GEORGETOWN BRANCH	RECORDS STORAGE FAC.	259617	59.11	914925
00001	1	152111	54700		SHONE LUMBER-GEORGETOWN BRANCH		259632	432.00	777941
00001	1	152111	54700		SHONE LUMBER-GEORGETOWN BRANCH		259633	45.54	916101
00001	1	152111	54700		SHONE LUMBER-GEORGETOWN BRANCH		259634	9.33	915969
							*****		
							TOTAL	551.34	

\*.Job name . . . . . : J09800  
\*.User name . . . . . : KR  
\*.Job number . . . . . : 084844  
\*.Date . . . . . : 02/10/09  
\*.Time . . . . . : 14:59:07  
\*.File name . . . . . : R09800  
\*.File number . . . . . : 000002  
\*.Job system name . . . . . : S1024618  
\*.Creation date . . . . . : 02/10/09  
\*.Creation time . . . . . : 14:59:09  
\*.Copy number . . . . . : 001

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152111	54700	25966	SHORE DISTRIBUTORS INC.		259646	323.80	826977
00001	1	152111	54700		SHORE DISTRIBUTORS INC.		259650	23.47	826144
00001	1	152111	54700		SHORE DISTRIBUTORS INC.		259652	2.08	827772
00001	1	152111	54700		SHORE DISTRIBUTORS INC.		259732	112.01	827354
00001	1	152111	54700		SHORE DISTRIBUTORS INC.		259733	138.67	828216
							*****		
							TOTAL	600.03	
00001	1	152410	53600	79370	SHORE TINT @ SUPERLINER OF DE		259453	363.00	6059
							*****		
							TOTAL	363.00	
00085	8510100	85561	56145	89666	SIEMENS WATER TECHNOLOGIES COR		260029	1,942.50	8831986
							*****		
							TOTAL	1,942.50	
00079	7910100	79562	56245	93788	SOBIESKI SERVICES, INC.		259774	573.50	55566
							*****		
							TOTAL	573.50	
00001	1	152410	54900	45073	SOUTHEASTERN EMERGENCY EQUIPME		259451	715.00	267844
00001	1	152410	54900		SOUTHEASTERN EMERGENCY EQUIPME		259606	207.50	268348
							*****		
							TOTAL	922.50	
00082	8210100	8256161	54100	99426	STATE OF DELAWARE-DNREC (GRD W		259689	50.00	RENEWAL W/W-RANDY PUGH
							*****		
							TOTAL	50.00	
00001	1	153110	52400	67686	STEARNS & WHELER, LLC	PROJECT NO. 60035	259895	6,321.35	37604
00001	1	153110	52400		STEARNS & WHELER, LLC	PROJECT NO. 60035	259896	10,168.27	37605
00078	7810100	78565	56324		STEARNS & WHELER, LLC	PROJECT NO. 60035	259897	429.11	37602
00078	7810100	78565	56324		STEARNS & WHELER, LLC	PROJECT NO. 60035	259898	43,219.47	37606
00078	7810100	78565	56324		STEARNS & WHELER, LLC	PROJECT NO. 60035	259899	30,276.55	36580
00081	8110101	81	16531		STEARNS & WHELER, LLC	PROJECT NO. 10215	259902	5,090.90	37451
							*****		
							TOTAL	95,505.65	
00001	1	154211	54200	23501	SUBURBAN PROPANE MLP		259714	1,373.75	139440SOUTHCOASTALLIBRARY

\*.Job name . . . . . : J09800 \_\_\_\_\_  
\*.User name . . . . . : KR  
\*.Job number . . . . . : 084848  
\*.Date . . . . . : 02/10/09  
\*.Time . . . . . : 15:00:23  
\*.File name . . . . . : R09800  
\*.File number . . . . . : 000001  
\*.Job system name . . . . . : S1024618  
\*.Creation date . . . . . : 02/10/09  
\*.Creation time . . . . . : 15:00:23  
\*.Copy number . . . . . : 001

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							***** TOTAL	1,373.75	
00001	1	152111	54700	64400	SUSSEX LUMBER COMPANY INC.		259938	202.60	010101410
							***** TOTAL	202.60	
00001	1	152611	57100	16221	TESSCO TECHNOLOGIES	(RE	259582	274.76	464641
							***** TOTAL	274.76	
00082	8210100	8256764	54100	25152	THE PAPER PEOPLE		258661	3,314.54	14424
							***** TOTAL	3,314.54	
00079	7910100	79561	56138	16387	TIDEWATER UTILITIES, INC.		260156	55.14	30 999 954 496
00079	7910100	79561	56138		TIDEWATER UTILITIES, INC.		260157	55.16	30 999 883 458
							***** TOTAL	110.30	
00001	1	152410	53600	67336	TOWER SIGNS & PAINT SHOP		259447	75.00	16075
							***** TOTAL	75.00	
00075	7510100	75561	56138	21346	TOWN OF BLADES		260152	16.00	1.32-1.90-000.01
00075	7510100	75561	56138		TOWN OF BLADES		260153	16.00	132-1.12-67
00075	7510100	75561	56138		TOWN OF BLADES		260154	16.00	1.32-1.99-999.99
							***** TOTAL	48.00	
00031	3110101	3151420	50010	87468	TRI STATE CARPET, INC.	RECORDS STORAGE FAC.	259753	1,538.00	16683-A31
							***** TOTAL	1,538.00	
00001	1	152410	54200	17347	TRI-GAS & OIL CO., INC.	108 propane	259596	109.90	2143444356
00001	1	152410	54200		TRI-GAS & OIL CO., INC.	103 propane	259597	489.41	2143449367
00001	1	152111	54200		TRI-GAS & OIL CO., INC.	GAS DELIVERY TO COUN	259610	1,596.23	2143446565
00081	8110100	81561	56138		TRI-GAS & OIL CO., INC.		259705	3.97	646882
00001	1	153210	54200		TRI-GAS & OIL CO., INC.	GAS DELIVERY TO COUN	259748	3.97	671040

The Following Version Options Were Selected:  
Print Cover Page (Y/N) . . . . . Y  
Print Instructions (Y/N) . . . . . N

The Following Forms Options Were Selected:  
Form Type . . . . .  
Maximum Form Width . . . . .  
Maximum Form Length . . . . .  
Location of Page Overflow . . . . .

The Following Printer Options Were Selected:  
Print Queue . . . . .  
Hld in Prt Queue (Y/N/S/T) . . . . .  
Lines/Inch (4/6/8/9) . . . . .  
Char./Inch (10/15) . . . . .  
Number of Report Copies . . . . .

The Following Processing Options Were Selected:

BATCH SELECTION:

- 1. Enter Batch Number  
   or Batch Date  
   or Batch User ID

OWAPLES

PRINT SELECTION:

- 2. Identify how to print amount fields on Post Journal:  
   '1' = to Millions (w/ commas)  
   '2' = to Billions (w/o commas)  
   Blank (Default) = No Journal Printed.
- 3. Identify which account number to print on report:  
   '1' = Account Number  
   '2' = Short Account ID  
   '3' = Unstructured Account  
   '4' = (Default) Number Entered During Input

1

FIXED ASSETS:

- 4. Enter a '1' to post F/A entries to Fixed Assets.  
   NOTE: DREAM Writer version ZJDE0001 of Post G/L Entries to Assets(P12800) is executed when this option is selected. All transactions selected from that DREAM Writer will be posted rather than just the current entries being posted to G/L.
- 5. Enter a 'Y' if you wish to explode parent item time down to the assembly component level. Component billing rates will be used. (This applies to batch type 'T' only.)

CASH BASIS ACCOUNTING:

- 6. Enter a '1' to create and post Cash Basis accounting entries. (Applies to batch type G, K, M, W, & R only.)
- 7. Enter units ledger type for Cash Basis Accounting entries. (Default of blank will use 'ZU' ledger type.)



Sussex County Council  
Checks Dated 02/17/09  
Payment Group

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
								***** TOTAL	2,203.48
00074	7410101	74	16512	52732	TRIJAY SYSTEMS, INC.		259893	2,680.00	09017-1
								***** TOTAL	2,680.00
00001	1	152111	53400	17460	TUNNELL & RAYSOR, P.A.	MARCH 2009 RENT	259812	3,667.00	MARCH RENT
								***** TOTAL	3,667.00
00001	1	153210	54700	17507	UNIFIRST CORPORATION		259635	212.36	092 0999434
								***** TOTAL	212.36
00031	3110101	3151420	50010	17603	UNITED ELECTRIC SUPPLY COMPANY	RECORDS STORAGE FAC.	259613	539.68	S100705332.001
00081	8110100	81562	56245		UNITED ELECTRIC SUPPLY COMPANY		259669	1,857.80	S100668408.001
00081	8110100	81562	56245		UNITED ELECTRIC SUPPLY COMPANY		259674	427.92	S100721618.001
00081	8110100	81563	55254		UNITED ELECTRIC SUPPLY COMPANY		259704	7,954.70	S100539683.001
00077	7710100	77562	56244		UNITED ELECTRIC SUPPLY COMPANY		259767	58.92	S100706538.001
00077	7710100	77562	56244		UNITED ELECTRIC SUPPLY COMPANY		259768	20.72	S100706538.002
00079	7910100	79562	56245		UNITED ELECTRIC SUPPLY COMPANY		259772	197.05	S100721660.001
00085	8510100	85562	56244		UNITED ELECTRIC SUPPLY COMPANY		259794	18.06	S100724520.001
00081	8110100	81562	56245		UNITED ELECTRIC SUPPLY COMPANY	FREIGHT CHARGES	259804	27.42	S100681771.002
00081	8110100	81562	56245		UNITED ELECTRIC SUPPLY COMPANY	FLUOR LAMP	259832	252.00	S100733066.001
00081	8110100	81562	56245		UNITED ELECTRIC SUPPLY COMPANY	SUPPLIES	259833	90.20	S100732794.001
								***** TOTAL	11,444.47
00001	1	152410	53200	17638	UNITED PARCEL SERVICE	pagere	259595	10.32	8Y57E1049
								***** TOTAL	10.32
00031	3110101	3151420	50061	99418	URBAN ENGINEERS, INC.	OBSTRUCTION ANALYSIS	260106	405.72	2002-01
00031	3110103	3151420	50061		URBAN ENGINEERS, INC.	OBSTRUCTION ANALYSIS	260107	15,417.38	2002-01
00031	3110101	3151420	50061		URBAN ENGINEERS, INC.	OBSTRUCTION ANALYSIS	260108	405.72	2002-01
								***** TOTAL	16,228.82
00001	1	152310	52900	90085	URBAN RESEARCH & DEVELOPMENT C	CONTRACT #2054-1	259826	398.16	2054-LI-26-1403

ACCOUNTING FOR 52 PERIODS:

8. Enter a '1' for 52 Period Post.  
NOTE: DREAM Writer data selection is used for 52 period posting ONLY. It is NOT used for the standard post to the F0902. Additionally, 52 period date patterns must be set up.

TAX FILE UPDATE:

9. Identify when to update the Tax Work file (F0018):  
'1' = V.A.T. or Use Tax only  
'2' = for All Tax Amounts  
'3' = for All Tax Explanation Codes  
Blank (Default) = No Update to File.
10. Adjust VAT Account for Cash Receipt Adjustments and Write Offs. Tax explanation must be a 'V'.  
'1' = update VAT amount only  
'2' = update VAT amount, extended price and taxable amount

11. Adjust VAT Account for Discount Taken. The Tax Rules file must be set to Calculate Tax on Gross Amount, including Discount and Calculate Discount on Gross Amount, including Tax. Tax explanation must be a 'V'.  
'1' = update VAT amount only  
'2' = update VAT amount, extended price and taxable amount

PROPERTY MANAGEMENT:

12. Enter DREAM Writer version of Property Management G/L Transaction Creation to be executed. Default is version ZJDE0001. (This applies to batch types '2' and '/'.)

UPDATE OPTION:

13. Enter '1' to update short ID number, company, fiscal year/period number, century, and fiscal quarter in unposted transaction records selected for posting. (May be required for custom input programs.)

REPORT FORMAT:

14. Enter a '1' to print the Posting Journal in a 198 character format. The default of blank will print the format with 132 characters.

Sussex County Council  
 Checks Dated 02/17/09  
 Payment Group

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							*****		
							TOTAL	398.16	
00079	7910100	79561	56141	31000	USA BLUEBOOK		259660	94.22	741489
00095	9510100	95561	56141		USA BLUEBOOK		259693	300.39	743819
00061	6110100	61561	56141		USA BLUEBOOK		259764	245.40	743831
00061	6110100	61559	51071		USA BLUEBOOK		259766	572.57	743832
							*****		
							TOTAL	1,212.58	
00001	1	152410	53100	8088	VERIZON (P O BOX 660748 DALLAS	102 1/27-2/26	259592	41.81	8753818
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	105 1/24-2/23	259593	41.84	5395619
00001	1	152511	53100		VERIZON (P O BOX 660748 DALLAS	302 856-6306 540 85Y	259609	100.15	302 856-6306
00001	1	152511	53100		VERIZON (P O BOX 660748 DALLAS	302 422-9733 243 13Y	259834	35.93	302 422-9733
00081	8110100	81561	56138		VERIZON (P O BOX 660748 DALLAS		259910	68.79	302 539 5523 459 53Y
00081	8110100	81561	56138		VERIZON (P O BOX 660748 DALLAS		259913	34.89	302 539 2374 199 42Y
00081	8110100	81561	56138		VERIZON (P O BOX 660748 DALLAS		259915	34.89	302 436 2447 520 86Y
00001	1	151610	53100		VERIZON (P O BOX 660748 DALLAS	ACCT. NO. 302 858-53	260056	1,937.41	302 858-5300
00082	8210100	8256563	53100		VERIZON (P O BOX 660748 DALLAS	ACCT. NO. 302 858-53	260059	343.96	302 858-5300
00001	1	152511	53100		VERIZON (P O BOX 660748 DALLAS	302 855-2970 953 84Y	260112	72.51	302 855-2970
00001	1	152511	53300		VERIZON (P O BOX 660748 DALLAS	302 189-4409 223 06Y	260113	356.24	302 189-4409
							*****		
							TOTAL	3,068.42	
00001	1	152410	53900	46471	WASTE MANAGEMENT OF DELMARVA		259607	201.15	206974924287
00001	1	152510	53600		WASTE MANAGEMENT OF DELMARVA	277 0053719-2428-2	259608	101.84	277-0053719-2428-2
00078	7810100	78561	56138		WASTE MANAGEMENT OF DELMARVA		259653	180.36	2056719-2428-5
00079	7910100	79561	56138		WASTE MANAGEMENT OF DELMARVA		259662	193.30	2056720-2428-3
00095	9510100	95561	56138		WASTE MANAGEMENT OF DELMARVA		259697	294.80	2056717-2428-9
00078	7810100	78561	56138		WASTE MANAGEMENT OF DELMARVA		259770	186.76	2062860-2428-9
00079	7910100	79561	56138		WASTE MANAGEMENT OF DELMARVA		259771	95.32	2062861-2428-7
00081	8110100	81561	56138		WASTE MANAGEMENT OF DELMARVA		259778	165.00	2064373-2428-1
00081	8110100	81561	56138		WASTE MANAGEMENT OF DELMARVA		259780	1,732.70	2062859-2428-1
00095	9510100	95561	56138		WASTE MANAGEMENT OF DELMARVA		259797	300.56	2062858-2428-3
00061	6110100	61561	56138		WASTE MANAGEMENT OF DELMARVA	ACCT. 277-0048559-24	259798	39.05	2067213-2428-6
00071	7110100	71561	56138		WASTE MANAGEMENT OF DELMARVA	ACCT 277-0048559-242	259799	39.06	2067213-2428-6
							*****		
							TOTAL	3,529.90	
00082	8210100	0256161	54100	18008	WASTE WATER OPERATORS ASSOCIAT		259691	120.00	MEMSHIP RENEWALS
							*****		
							TOTAL	120.00	

DETAILED CURRENCY RESTATEMENT:

15. Enter a '1' to create currency restatement entries. This creates records in the XA, YA, and/or ZA ledgers depending on the version you are running.
16. Enter the version of the Detailed Currency Restatement (P11411) to execute. Default of blank will execute ZJDE0001.

BATCH TYPE SELECTION:

NOTE: This option should NOT be changed by User.

V

The Following Sequencing/Selection Options Were Selected:

Data Item	Selection	Rel.	Value	Opt	Seq No.	Opt
G/L Posted Code	EQ	P			1	
And Alternate G/L Posting Code 2	EQ	*BLANK				
And Summarized Code	NE	Y				

The Following Report Distributions were Entered:

\*\* None Selected \*\*

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152111	53600	30955	WATERCHEM		259814	450.00	IN-39341
							***** TOTAL	450.00	
00082	8210100	8256563	53400	18711	XEROX CORPORATION	(R	259784	552.58	037958225
							***** TOTAL	552.58	
							FINAL TOTALS TOTAL	1,595,787.49	

\*\*\* END OF REPORT \*\*\*

## Create Intercompany Settlements: D

Batch Number	Batch Date	Account Number - Input Account ID	G/L Date Subldgr	Do Ty	Document Number	JE Line Number	Error Messages
6086575	08/01/00						Batch header record is missing or in use.
6093041	10/29/01						Batch header record is missing or in use.
6098565	09/27/02						Batch header record is missing or in use.
6140086	02/03/09						***NO ERRORS*** Batch will post.
6140174	02/06/09						***NO ERRORS*** Batch will post.
6140182	02/06/09						***NO ERRORS*** Batch will post.
6140209	02/09/09						***NO ERRORS*** Batch will post.
6140210	02/09/09						***NO ERRORS*** Batch will post.
6140218	02/09/09						***NO ERRORS*** Batch will post.
6140219	02/09/09						***NO ERRORS*** Batch will post.
6140230	02/10/09						Batch not approved for posting or not authorized to post this batch.
6140233	02/10/09						Batch not approved for posting or not authorized to post this batch.
6140237	02/10/09						Batch not approved for posting or not authorized to post this batch.
6140238	02/10/09						Batch not approved for posting or not authorized to post this batch.