

**START APPWORX -for PM processing RUN AT 7:00 pm**

Double click in **CIS AppWorx Client** Icon

User Name: **SQLOPER** Password: \_\_\_\_\_

Error: **OK**

Make sure **Master & Agent** are **Running**

Click on **Requests** Icon (2nd from left)

Highlight **MARCH-01-2006**

Click on **Requests** Icon (at bottom)

Click on **Submit** (This will start the chain)

Click on **Close**

Highlight **Backlog** (in white area)

**7 FILE - GENERAL - JOB SUBMISSION**

PROCESS	DESCRIPTION	TYPE	PARAMETERS	VALUES	ONE UP #	STATUS	OP
<b>UWRREVN</b>	OPEN ITEM/REVENUE USER REPORT	R	Beginning Charge Date	<b>01-MAR-2006</b>			
			Ending Charge Date	<b>01-MAR-2006</b>			
			Beginning Statement Date				
			Ending Statement Date				
			Group By	<b>RT</b>			
			Detail or Summary	<b>D</b>			
			Include Consumption				
			Cycle Range				
			Service Type				
			Service Rate				

Service class	
Premise State	
Premises	
School District	
Municipality	
Service Category	
Bad Debt Selection	E
Open Item Origin	UBACHRG
G/L Indicator	N
Document Code-Range	%

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**FINANCIAL - PAYMENTS - CASH REMITTANCE**

PROCESS	DESCRIPTION	TYPE	PARAMETERS	VALUES	ONE UP #	STATUS	OP
UAPCRPI	Cash Remittance Processor Interface	P	PRINTER	NONE			
			Input File Name	ncr_0301.dat			
			Override Batch Number				
			Override Process Date				
			Responsible ID	OPS			
			Exception Dollar Amt.	250000			
			# of Allowable Except.	50			
			Validation Report Only	N			
			Generate Detail Report	N			
			Payment Code	CHK			