

BRIGGENS & BEST

Report Title:	Auto Disbursement Capture Report
Report Program Name:	auto_disb_capture
Version Number:	V3.0
Unique ID:	
Run By:	THARRIS
Report Date:	15-OCT-2003 08:56:39
Total Pages:	6

System Parameter Values

Destination Type:	File
Destination Name:	C:\Documents and Settings\theresa.MDX\My Docun
Destination Format:	pdf
Background:	No
Mode:	Default

User Parameter Values

User:	APRIL	to:	WENDY L
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AUTO DISBURSEMENT CAPTURE REPORT
BRIGGENS & BEST

User: APRIL

Tran Type	Client / GL	Client No Matter No / GL Account No	Tran Date	Unit Amount	Quantity	Phone	Posting Error Message	Comments
101	Client	- 36837	14-FEB-2003	2.1	6		Invalid Client/Matter. Invalid Transaction Type	
101	Client	- 36837	14-FEB-2003	.35	1		Invalid Client/Matter. Invalid Transaction Type	
101	Client	- 36837	14-FEB-2003	.7	2		Invalid Client/Matter. Invalid Transaction Type	
101	Client	- 36837	14-FEB-2003	.35	1		Invalid Client/Matter. Invalid Transaction Type	
101	Client	- 34710	14-FEB-2003	1.4	4		Invalid Client/Matter. Invalid Transaction Type	
101	Client	- 34710	14-FEB-2003	0	24		Invalid Client/Matter. Invalid Transaction Type	
101	Client	- 34710	14-FEB-2003	1.4	4		Invalid Client/Matter. Invalid Transaction Type	
101	Client	- 34710	14-FEB-2003	1.05	3		Invalid Client/Matter. Invalid Transaction Type	
101	Client	- 34710	14-FEB-2003	1.4	4		Invalid Client/Matter. Invalid Transaction Type	
101	Client	- 34710	14-FEB-2003	2.1	6		Invalid Client/Matter. Invalid Transaction Type	
101	Client	- 34710	14-FEB-2003	.35	1		Invalid Client/Matter. Invalid Transaction Type	
101	Client	- 34710	14-FEB-2003	.35	1		Invalid Client/Matter. Invalid Transaction Type	
101	Client	- 34710	14-FEB-2003	1.05	3		Invalid Client/Matter. Invalid Transaction Type	
101	Client	- 34710	14-FEB-2003	1.4	4		Invalid Client/Matter. Invalid Transaction Type	
101	Client	- 34710	14-FEB-2003	.35	1		Invalid Client/Matter. Invalid Transaction Type	
101	Client	- 34710	14-FEB-2003	1.75	5		Invalid Client/Matter. Invalid Transaction Type	
101	Client	- 34710	14-FEB-2003	0	29		Invalid Client/Matter. Invalid Transaction Type	
101	Client	- 34710	14-FEB-2003	0	1		Invalid Client/Matter. Invalid Transaction Type	
101	Client	- 34710	14-FEB-2003	0	30		Invalid Client/Matter. Invalid Transaction Type	
101	Client	- 36837	14-FEB-2003	2.1	6		Invalid Client/Matter. Invalid Transaction Type	

User: CRAIG

AUTO DISBURSEMENT CAPTURE REPORT
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User: CRAIG

Tran Type	Client / GL	Client No Matter No / GL Account No	Tran Date	Unit Amount	Quantity	Phone	Posting Error Message	Comments
102	Client	- 37522	14-FEB-2003	2.55	0	2506351482	Invalid Client/Matter. Invalid Transaction Type	

User: DARRIN H

Tran Type	Client / GL	Client No Matter No / GL Account No	Tran Date	Unit Amount	Quantity	Phone	Posting Error Message	Comments
101	Client	- 37888	14-FEB-2003	0	18		Invalid Client/Matter. Invalid Transaction Type	
101	Client	- 37888	14-FEB-2003	0	14		Invalid Client/Matter. Invalid Transaction Type	

User: DEBBIE K

Tran Type	Client / GL	Client No Matter No / GL Account No	Tran Date	Unit Amount	Quantity	Phone	Posting Error Message	Comments
101	Client	- 37428	14-FEB-2003	0	20		Invalid Client/Matter. Invalid Transaction Type	
101	Client	- 37537	14-FEB-2003	0	1		Invalid Client/Matter. Invalid Transaction Type	
110	Client	- 35602	14-FEB-2003	7	6	6046697642	Invalid Client/Matter. Invalid Transaction Type	
101	Client	- 36219	14-FEB-2003	0	12		Invalid Client/Matter. Invalid Transaction Type	
101	Client	- 35602	14-FEB-2003	0	3		Invalid Client/Matter. Invalid Transaction Type	
101	Client	- 37600	14-FEB-2003	0	2		Invalid Client/Matter. Invalid Transaction Type	
110	Client	- 37456	14-FEB-2003	3	2	6042734729	Invalid Client/Matter. Invalid Transaction Type	

User: EVELYN L

Tran Type	Client / GL	Client No Matter No / GL Account No	Tran Date	Unit Amount	Quantity	Phone	Posting Error Message	Comments
101	Client	- 37881	14-FEB-2003	.35	1		Invalid Client/Matter. Invalid Transaction Type	
101	Client	- 37425	14-FEB-2003	.35	1		Invalid Client/Matter. Invalid Transaction Type	
101	Client	- 37491	14-FEB-2003	1.05	3		Invalid Client/Matter. Invalid Transaction Type	
101	Client	- 37425	14-FEB-2003	.7	2		Invalid Client/Matter. Invalid Transaction Type	
101	Client	- 37425	14-FEB-2003	.35	1		Invalid Client/Matter. Invalid Transaction Type	

AUTO DISBURSEMENT CAPTURE REPORT
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User: EVELYN L

Tran Type	Client / GL	Client No Matter No / GL Account No	Tran Date	Unit Amount	Quantity	Phone	Posting Error Message	Comments
101	Client	- 37425	14-FEB-2003	.7	2		Transaction Type Invalid Client/Matter. Invalid Transaction Type	
101	Client	- 37425	14-FEB-2003	.35	1		Invalid Client/Matter. Invalid Transaction Type	
101	Client	- 37881	14-FEB-2003	.35	1		Invalid Client/Matter. Invalid Transaction Type	
101	Client	- 37881	14-FEB-2003	1.05	3		Invalid Client/Matter. Invalid Transaction Type	
101	Client	- 37881	14-FEB-2003	.35	1		Invalid Client/Matter. Invalid Transaction Type	
101	Client	- 34735	14-FEB-2003	1.05	3		Invalid Client/Matter. Invalid Transaction Type	
101	Client	- 34735	14-FEB-2003	.35	1		Invalid Client/Matter. Invalid Transaction Type	
101	Client	- 34735	14-FEB-2003	.35	1		Invalid Client/Matter. Invalid Transaction Type	
101	Client	- 34735	14-FEB-2003	.35	1		Invalid Client/Matter. Invalid Transaction Type	
101	Client	- 34735	14-FEB-2003	.35	1		Invalid Client/Matter. Invalid Transaction Type	
101	Client	- 34735	14-FEB-2003	2.8	8		Invalid Client/Matter. Invalid Transaction Type	
101	Client	- 34735	14-FEB-2003	2.8	8		Invalid Client/Matter. Invalid Transaction Type	
101	Client	- 37881	14-FEB-2003	1.05	3		Invalid Client/Matter. Invalid Transaction Type	

User: KATHY

Tran Type	Client / GL	Client No Matter No / GL Account No	Tran Date	Unit Amount	Quantity	Phone	Posting Error Message	Comments
101	Client	99999 - 32233	14-FEB-2003	0	9		Invalid Transaction Type	
101	Client	- 36198	14-FEB-2003	0	14		Invalid Client/Matter. Invalid Transaction Type	

User: LARRY K

Tran Type	Client / GL	Client No Matter No / GL Account No	Tran Date	Unit Amount	Quantity	Phone	Posting Error Message	Comments
101	Client	- 37853	14-FEB-2003	1.05	3		Invalid Client/Matter. Invalid Transaction Type	
101	Client	- 34710	14-FEB-2003	.7	2		Invalid Client/Matter. Invalid Transaction Type	

AUTO DISBURSEMENT CAPTURE REPORT
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User: LARRY K

Tran Type	Client / GL	Client No Matter No / GL Account No	Tran Date	Unit Amount	Quantity	Phone	Posting Error Message	Comments
101	Client	- 34710	14-FEB-2003	1.05	3		Transaction Type Invalid Client/Matter. Invalid Transaction Type	
101	Client	- 34710	14-FEB-2003	2.1	6		Invalid Client/Matter. Invalid Transaction Type	
101	Client	- 34710	14-FEB-2003	.35	1		Invalid Client/Matter. Invalid Transaction Type	
101	Client	- 37853	14-FEB-2003	.35	1		Invalid Client/Matter. Invalid Transaction Type	
101	Client	- 37873	14-FEB-2003	.35	1		Invalid Client/Matter. Invalid Transaction Type	

User: PATRICIA P

Tran Type	Client / GL	Client No Matter No / GL Account No	Tran Date	Unit Amount	Quantity	Phone	Posting Error Message	Comments
101	Client	- 37745	14-FEB-2003	0	9		Invalid Client/Matter. Invalid Transaction Type	
101	Client	- 36266	14-FEB-2003	0	6		Invalid Client/Matter. Invalid Transaction Type	
110	Client	- 37690	14-FEB-2003	3	2	6042769598	Invalid Client/Matter. Invalid Transaction Type	
101	Client	- 37690	14-FEB-2003	0	6		Invalid Client/Matter. Invalid Transaction Type	
110	Client	- 37185	14-FEB-2003	3	2	6046849690	Invalid Client/Matter. Invalid Transaction Type	
110	Client	- 36686	14-FEB-2003	4	3	6046649255	Invalid Client/Matter. Invalid Transaction Type	

User: PERRY

Tran Type	Client / GL	Client No Matter No / GL Account No	Tran Date	Unit Amount	Quantity	Phone	Posting Error Message	Comments
102	Client	303 - 31844	14-FEB-2003	2.68	0	4166293269	Invalid Transaction Type	

User: SUZANNE R

Tran Type	Client / GL	Client No Matter No / GL Account No	Tran Date	Unit Amount	Quantity	Phone	Posting Error Message	Comments
101	Client	- 37773	14-FEB-2003	0	30		Invalid Client/Matter. Invalid Transaction Type	
101	Client	- 37783	14-FEB-2003	0	8		Invalid Client/Matter. Invalid Transaction Type	
110	Client	- 37783	14-FEB-2003	11	10	6046762731	Invalid Client/Matter. Invalid	

AUTO DISBURSEMENT CAPTURE REPORT
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User: SUZANNE R

Tran Type	Client / GL	Client No Matter No / GL Account No	Tran Date	Unit Amount	Quantity	Phone	Posting Error Message	Comments
101	Client	- 37820	14-FEB-2003	0	2		Transaction Type Invalid Client/Matter. Invalid Transaction Type	
101	Client	- 37083	14-FEB-2003	0	4		Invalid Client/Matter. Invalid Transaction Type	
110	Client	- 37083	14-FEB-2003	6	5	6044370342	Invalid Client/Matter. Invalid Transaction Type	
101	Client	315 - 29710	14-FEB-2003	0	31		Invalid Transaction Type	
110	Client	- 37320	14-FEB-2003	4	3	6042738763	Invalid Client/Matter. Invalid Transaction Type	
101	Client	- 37820	14-FEB-2003	0	9		Invalid Client/Matter. Invalid Transaction Type	
101	Client	- 37783	14-FEB-2003	0	2		Invalid Client/Matter. Invalid Transaction Type	

User: TANYA B

Tran Type	Client / GL	Client No Matter No / GL Account No	Tran Date	Unit Amount	Quantity	Phone	Posting Error Message	Comments
F	GL		03-OCT-2003	3	2		Disbursement code is not associated with a valid GL Account	
101	Client	- 37572	14-FEB-2003	0	1		Invalid Client/Matter. Invalid Transaction Type	
101	Client	- 37709	14-FEB-2003	0	38		Invalid Client/Matter. Invalid Transaction Type	
101	Client	- 37709	14-FEB-2003	0	1		Invalid Client/Matter. Invalid Transaction Type	

User: WENDY L

Tran Type	Client / GL	Client No Matter No / GL Account No	Tran Date	Unit Amount	Quantity	Phone	Posting Error Message	Comments
101	Client	- 36837	14-FEB-2003	.7	2		Invalid Client/Matter. Invalid Transaction Type	
101	Client	- 36837	14-FEB-2003	.35	1		Invalid Client/Matter. Invalid Transaction Type	
101	Client	- 37306	14-FEB-2003	0	3		Invalid Client/Matter. Invalid Transaction Type	
101	Client	- 37425	14-FEB-2003	0	17		Invalid Client/Matter. Invalid Transaction Type	
101	Client	- 37306	14-FEB-2003	.7	2		Invalid Client/Matter. Invalid Transaction Type	