

TABLE OF CONTENTS FOR REPORTS

List of Monthly Reports		1
List of Daily Reports		2
Budget Exceptions	APXXX0401	3
Daily Input	APXXX0402	6
Match Exceptions	APXXX0405	9
Payment Activity	APXXX0408	11
Accounting Entries	APXXX0410	14
Offline Interface	APXXX0850	16
Fringes, Deduct,Garnish,Voucher Interface	APXXX0890	17
EFT Remittance	APXXX022A	18
<u>Agency Requested Reports List</u>		19
Accounts Payable Reports		20
Outstanding Payables by Vendor	APXXX0403	
Outstanding Payables by Sub class	APXXX0409	
Outstanding Payables by Program	APXXX0418	
Payables Due Proof	APXXX0404	35
Vendor Book	APXXX0407	42
1099 Summary	APXXX0412	43
1099 Detail	APXXX0413	50
Payment Inventory List	APXXX0417	57
Open Purchase Orders Balance	APXXX0414	65
Travel Expense	APXXX0419	72
Per Diem & Expenses	APXXX0420	80

Monthly Reports

Automatically Generated

Month End Close

- ◆ **Outstanding Payables by Vendor - APXXX0403**
- ◆ **Outstanding Payables by Subclass - APXXX0409**
- ◆ **Travel Expense Report - APXXX0419**
- ◆ **Per Diem and Expenses - APXXX0420**

Daily Reports

Automatically Generated

Nightly Batch Processing

- ◆ Budget Exceptions - APXXX0401
- ◆ Daily Input - APXXX0402
- ◆ Match Exceptions - APXXX0405
- ◆ Payment Activity - APXXX0408
- ◆ Accounting Entries - APXXX0410
- ◆ Offline Interface - APXXX0850
- ◆ Fringes, Deductions, Garnishment
Voucher Interface - APXXX0890
- ◆ EFT Remittance - APXXX022A

Budget Exceptions

APXXX0401

List vouchers and provides an error description of each voucher line that did not pass budget checking.

State Of Georgia
 Administrative Services, Dept
 Budget Exceptions Report
 Accounts Payable

Report ID: AD4010401
 Print Date: 09/20/2000
 Page: 1
 PS ID: APS4001X

Business unit 40100

VCHR	LINE	VCHR LINE	DIST	ACCOUNT	FUND	ORGANIZATION	PROGRAM	SUB CLASS	FY	PROJECT	AMOUNT	LINE STATUS
00013287	1	1		614180	A4	4012332000	60001	436	2000	01	\$ 603.60	Purchase Order Over Liqui
00013287	2	1		614180	A4	4012332000	60001	436	2000	01	\$ 845.60	Purchase Order Over Liqui
00013287	3	1		614180	A4	4012332000	60001	436	2000	01	\$ 780.00	Purchase Order Over Liqui
00013287	4	1		614180	A4	4012332000	60001	436	2000	01	\$ 340.00	Purchase Order Over Liqui
00013287	5	1		614180	A4	4012332000	60001	436	2000	01	\$ 2,664.00	Purchase Order Over Liqui
00013287	6	1		614180	A4	4012332000	60001	436	2000	01	\$ 3,700.80	Purchase Order Over Liqui
00013287	7	1		614180	A4	4012332000	60001	436	2000	01	\$ 400.00	Purchase Order Over Liqui
00013913	1	1		615004	A4	4012406000	60001	432	2000	01	\$ 33,018.75	Purchase Order Over Liqui
00013913	2	1		615004	A4	4012406000	60001	432	2000	01	\$ 3,000.00	Purchase Order Over Liqui
00025253	1	1		619099	A4	4012931220	65122	301	2000	01	\$ -3,005.00	Purchase Order Over Liqui
00046697	1	1		515001	A1	4012105100	01000	300	2000	01	\$ -1,123.47	Insufficient Appropriatio
00047066	1	1		640003	A1	4012204200	01000	302	2000	01	\$ -94.48	Insufficient Appropriatio
00047066	1	2		640001	A1	4012204200	01000	302	2000	01	\$ -57.75	Insufficient Appropriatio
00048680	1	1		720001	A4	4012205000	60001	304	2000	01	\$ 2,548.52	Insufficient Appropriatio
00048681	1	1		720001	A4	4012205000	60001	304	2000	01	\$ 2,548.52	Insufficient Appropriatio
00049671	1	1		720003	A4	4012406000	60001	436	2000	01	\$ 2,344.49	Purchase Order Over Liqui
00049872	1	1		651003	A4	4012406000	60001	308	2000	01	\$ 9,657.00	Purchase Order Over Liqui
00050721	1	1		615004	A4	4012406000	01000	432	1999	01	\$ 165.00	Purchase Order Over Liqui
00050857	1	1		720003	A4	4012406000	60001	436	2000	01	\$ 1,984.76	Insufficient Appropriatio
00052471	1	1		651003	A4	4012405060	60001	308	2000	01	\$ 7,790.67	Purchase Order Over Liqui
00052483	1	1		651003	A4	4012406000	60001	308	2000	01	\$ 12,213.00	Purchase Order Over Liqui
00052527	1	1		651003	A4	4012406000	60001	308	2000	01	\$ 14,647.62	Purchase Order Over Liqui
00053285	1	1		672020	A4	4012405040	60001	434	2001	01	\$ 2,843.40	Org Budget Data Not Found
00053294	1	1		672020	A4	4012405040	60001	434	2001	01	\$ 6,093.00	Org Budget Data Not Found
00054620	1	1		651056	A4	4012332000	60001	308	2001	01	\$ 5,130.61	Insufficient Appropriatio
00054622	1	1		651056	A4	4012331110	65121	308	2001	01	\$ 1,035.00	Insufficient Appropriatio
00054632	1	1		651056	A4	4012331110	65121	308	2001	01	\$ 480.00	Insufficient Appropriatio
00054757	1	1		651056	A4	4012332000	60001	308	2001	01	\$ 643.00	Insufficient Appropriatio
00054855	1	1		672001	A4	4012404103	60001	434	2000	01	\$ 160.04	Purchase Order Over Liqui
00054855	2	1		672001	A4	4012404103	60001	434	2000	01	\$ 1,358.84	Purchase Order Over Liqui
00054855	3	1		720001	A4	4012404103	60001	434	2000	01	\$ 1,710.00	Purchase Order Over Liqui
00054855	4	1		672001	A4	4012404103	60001	434	2000	01	\$ 12.35	Purchase Order Over Liqui
00054855	5	1		672001	A4	4012404103	60001	434	2000	01	\$ 120.44	Purchase Order Over Liqui
00054855	6	1		672001	A4	4012404103	60001	434	2000	01	\$ 37.36	Purchase Order Over Liqui
00054855	7	1		672001	A4	4012404103	60001	434	2000	01	\$ 285.60	Purchase Order Over Liqui
00054900	1	1		720003	A4	4012406000	60001	436	2001	01	\$ 365.05	Purchase Order Over Liqui
00054900	2	1		720003	A4	4012406000	60001	436	2001	01	\$ 201.22	Purchase Order Over Liqui
00054927	1	1		651056	A4	4012332000	60001	308	2001	01	\$ 544.00	Insufficient Appropriatio
00055004	1	1		651056	A4	4012331140	65121	308	2001	01	\$ 410.00	Insufficient Appropriatio
00055005	1	1		651056	A4	4012331140	65121	308	2001	01	\$ 410.00	Insufficient Appropriatio
00055006	1	1		651056	A4	4012331140	65121	308	2001	01	\$ 379.25	Insufficient Appropriatio
00055007	1	1		651056	A4	4012331140	65121	308	2001	01	\$ 410.00	Insufficient Appropriatio
00055175	1	1		651056	A4	4012931120	65121	308	2001	01	\$ 570.00	Insufficient Appropriatio

State Of Georgia
 Administrative Services, Dept
 Budget Exceptions Report
 Accounts Payable

Report ID: RP4010401
 Print Date: 09/20/2000
 Page: 2
 PS ID: RPS4001X

Business unit 40100

VCHR	VCHR		ACCOUNT	FUND	ORGANIZATION	PROGRAM	SUB		BY	PROJECT	AMOUNT	LINE STATUS
	LINE	DIST					CLASS					
00055176	1	1	651056	A4	4012331120	65121	308		2001	01	\$ 520.13	Insufficient Appropriatio
00055178	1	1	651056	A4	4012331120	65121	308		2001	01	\$ 570.00	Insufficient Appropriatio
00055180	1	1	651056	A4	4012331120	65121	308		2001	01	\$ 520.13	Insufficient Appropriatio
00055181	1	1	651056	A4	4012331120	65121	308		2001	01	\$ 448.88	Insufficient Appropriatio
00055311	1	1	651056	A4	4012110200	60001	308		2001	01	\$ 703.20	Org Budget Data Not Found
00055315	1	3	613003	A4	4012407000	60001	301		2001	01	\$ 401.46	Org Budget Data Not Found
00055316	1	1	651003	A1	401E21064	01000	308		2000	01	\$ 7,678.13	Purchase Order Over Liqui

Daily Input Report

APXXX0402

- List all vouchers that were processed through AP including regular vouchers, PO vouchers, Labor, Payroll and regular off line. Use to confirm total expenditures (vouchers) that were entered into the Accounts Payable Module.
- This report is sorted by Origin (ie., LBR for Labor, PY for Payroll, ONL for online). This report should be used to identify and verify Labor, Payroll and daily transactions.

State Of Georgia
Administrative Services, Dept
Daily Input Report
Accounts Payable

Report ID: AP4010402
Print Date: 09/20/2000
Page: 1
PS ID: RPS4002X

Business Unit: 40100
Entered Date: 19-SEP-2000
Origin: 001
Operator: AJSCRUGG

VOUCHER: 00055316 VENDOR: 0000016068 COTELLIGENT USA INC ACCTG DT: 19-SEP-2000 TEMPLATE: ACCTSPAY1
INV: 4120582-27 INV DATE: 19-SEP-2000 TERMS: Due Immed ENTRY STATUS: P POST: U
GROSS: \$ 7,678.13 DISCOUNT: \$ 0.00 FREIGHT: \$ 0.00 NET DUE: 19-SEP-2000 DISC DUE:
LINE: 1 AMOUNT: \$ 7,678.13 PO: 0000021468 1099 CODE:
DESCR: CONSULTING SERVICES QTY: 1.00 UNIT PRICE: \$ 89,650.99
DST ACCOUNT FUND ORG PROG SUBCLASS YEAR PROJECT AMOUNT
1 651003 A1 401E21064 01000 308 2000 01 \$ 7,678.13

VOUCHER: 00055310 VENDOR: 0000016060 COTELLIGENT USA INC ACCTG DT: 19-SEP-2000 TEMPLATE: ACCTSPAY1
INV: 0220031-2 INV DATE: 19-SEP-2000 TERMS: Due Immed ENTRY STATUS: P POST: P
GROSS: \$ 2,552.00 DISCOUNT: \$ 0.00 FREIGHT: \$ 0.00 NET DUE: 19-SEP-2000 DISC DUE:
LINE: 1 AMOUNT: \$ 2,552.00 PO: 0000025860 1099 CODE:
DESCR: CONSULTING SERVICES QTY: 1.00 UNIT PRICE: \$ 2,552.00
DST ACCOUNT FUND ORG PROG SUBCLASS YEAR PROJECT AMOUNT
1 651003 A4 4012403060 60001 337 2000 01 \$ 2,552.00

VOUCHER: 00055319 VENDOR: 0000016068 COTELLIGENT USA INC ACCTG DT: 19-SEP-2000 TEMPLATE: ACCTSPAY1
INV: 4120541-12 INV DATE: 19-SEP-2000 TERMS: Due Immed ENTRY STATUS: P POST: P
GROSS: \$ 8,074.95 DISCOUNT: \$ 0.00 FREIGHT: \$ 0.00 NET DUE: 19-SEP-2000 DISC DUE:
LINE: 1 AMOUNT: \$ 8,074.95 PO: 0000026961 1099 CODE: 07
DESCR: CONSULTING SERVICES QTY: 1.00 UNIT PRICE: \$ 8,074.95
DST ACCOUNT FUND ORG PROG SUBCLASS YEAR PROJECT AMOUNT
1 651003 A4 4012406000 60001 308 2001 01 \$ 8,074.95

VOUCHER: 00055320 VENDOR: 0000016068 COTELLIGENT USA INC ACCTG DT: 19-SEP-2000 TEMPLATE: ACCTSPAY1
INV: 8220831-2 INV DATE: 19-SEP-2000 TERMS: Due Immed ENTRY STATUS: R POST: U
GROSS: \$ 2,552.00 DISCOUNT: \$ 0.00 FREIGHT: \$ 0.00 NET DUE: 19-SEP-2000 DISC DUE:
LINE: 1 AMOUNT: \$ 2,552.00 PO: 0000025860 1099 CODE:
DESCR: CONSULTING SERVICES QTY: 1.00 UNIT PRICE: \$ 2,552.00
DST ACCOUNT FUND ORG PROG SUBCLASS YEAR PROJECT AMOUNT
1 651003 A4 4012403060 60001 337 2000 01 \$ 2,552.00

VOUCHER: 00055321 VENDOR: 0000015717 COMSYS ACCTG DT: 19-SEP-2000 TEMPLATE: ACCTSPAY1
INV: 7520039-2 part 1 INV DATE: 19-SEP-2000 TERMS: Due Immed ENTRY STATUS: P POST: P
GROSS: \$ 7,954.69 DISCOUNT: \$ 0.00 FREIGHT: \$ 0.00 NET DUE: 19-SEP-2000 DISC DUE:
LINE: 1 AMOUNT: \$ 7,954.69 PO: 0000002080 1099 CODE: 07
DESCR: JUNE QTY: 1.00 UNIT PRICE: \$ 19,720.69
DST ACCOUNT FUND ORG PROG SUBCLASS YEAR PROJECT AMOUNT
1 651003 A4 4012406000 01000 300 1999 01 \$ 7,954.69

State Of Georgia
Administrative Services, Dept
Daily Input Report
Accounts Payable

Report ID: AP4010402
Print Date: 09/20/2000
Page: 1
PS ID: RPS4002X

Business Unit: 40100
Entered Date: 19-SEP-2000
Origin: all selected
Operator: all selected

Account Payable Daily Input
Summary report

	Current Year	Prior year
Total for Origin 001	\$ 141,914.09	\$ 0.00
Total for Origin ONL	\$ 284,905.65	\$ 0.00
Total for Business Unit	\$ 426,819.74	\$ 0.00

*** End Of Report ***

Match Exception Report

APXXX0405

List PO and PO voucher information for each voucher line that did not meet the match rules established for 2-way or 3-way matching.

State Of Georgia
Administrative Services, Dept
Match Exceptions Report
Accounts Payable

Report ID: RP4010405
Print Date: 09/20/2000
Page: 1
PS ID: RPS4005X

Business Unit: 40100
Origin: 001
User ID: AJSCRUGG

VOUCHER: 00054945 LINE: 1 INVOICE: 071400GA VENDOR: BLACKSTONE AND CULLEN INC GROSS AMT: \$ 8,400.00
PO: 0000024693 QTY: 1 BUYER: Jennie H Smith
RECEIVER: LINE: 0 VOUCHER LINE AMT: \$ 8,400.00
MATCH TYPE: TWO_WAY RULE ID: RULE003A DESCR: Life to Date Inv Amts > PO Amt

VOUCHER: 00054946 LINE: 1 INVOICE: 072100GA VENDOR: BLACKSTONE AND CULLEN INC GROSS AMT: \$ 8,872.50
PO: 0000024693 QTY: 1 BUYER: Jennie H Smith
RECEIVER: LINE: 0 VOUCHER LINE AMT: \$ 8,872.50
MATCH TYPE: TWO_WAY RULE ID: RULE003A DESCR: Life to Date Inv Amts > PO Amt

VOUCHER: 00054947 LINE: 1 INVOICE: 072800GA VENDOR: BLACKSTONE AND CULLEN INC GROSS AMT: \$ 8,767.50
PO: 0000024693 QTY: 1 BUYER: Jennie H Smith
RECEIVER: LINE: 0 VOUCHER LINE AMT: \$ 8,767.50
MATCH TYPE: TWO_WAY RULE ID: RULE003A DESCR: Life to Date Inv Amts > PO Amt

VOUCHER: 00054948 LINE: 1 INVOICE: 081100GA VENDOR: BLACKSTONE AND CULLEN INC GROSS AMT: \$ 8,400.00
PO: 0000024693 QTY: 1 BUYER: Jennie H Smith
RECEIVER: LINE: 0 VOUCHER LINE AMT: \$ 8,400.00
MATCH TYPE: TWO_WAY RULE ID: RULE003A DESCR: Life to Date Inv Amts > PO Amt

VOUCHER: 00054949 LINE: 1 INVOICE: 081800GA VENDOR: BLACKSTONE AND CULLEN INC GROSS AMT: \$ 8,925.00
PO: 0000024693 QTY: 1 BUYER: Jennie H Smith
RECEIVER: LINE: 0 VOUCHER LINE AMT: \$ 8,925.00
MATCH TYPE: TWO_WAY RULE ID: RULE003A DESCR: Life to Date Inv Amts > PO Amt

VOUCHER: 00054950 LINE: 1 INVOICE: 082500GA VENDOR: BLACKSTONE AND CULLEN INC GROSS AMT: \$ 8,872.50
PO: 0000024693 QTY: 1 BUYER: Jennie H Smith
RECEIVER: LINE: 0 VOUCHER LINE AMT: \$ 8,872.50
MATCH TYPE: TWO_WAY RULE ID: RULE003A DESCR: Life to Date Inv Amts > PO Amt

Payment Activity Report

APXXX0408

List detailed payment information sorted by Voucher ID for system checks, manual checks, express checks, EFT payments and wire transfers.

40100
 1000 South Trust
 1000 Operating Account
 CT Contracts

State Of Georgia
 Administrative Services, Dept
 Payment Activity Report
 Accounts Payable

Report ID: AP4010408
 Print Date: 09/20/2000
 Page: 1
 PS ID: APS4008X

Reference	Payment Date	Vendor Id	Vendor Name	Voucher Id	Invoice Id	Amount Paid	Payment Method
0000044428	09/20/2000	0000008025	ALLTEL COMMUNICATIONS PRODUCTS	00055281	1188682/ Reference Total	1,647.20 1,647.20	Check
0000044429	09/20/2000	0000012634	AMERICAN SYSTEMS AND PROGRAMMI	00055227 00055228	4987 4986 Reference Total	8,653.36 9,879.00 18,532.36	Check
0000044430	09/20/2000	0000050996	ASSOCIATED CLEANING SERVICE OF	00055234	960314 Reference Total	425.00 425.00	Check
0000044431	09/20/2000	0000015795	CISCO SYSTEMS INC	00055332	4171050 Reference Total	300.00 300.00	Check
0000044432	09/20/2000	0000015717	COMSYS	00055330	INV-0000055898 Reference Total	4,342.80 4,342.80	Check
0000044433	09/20/2000	0000015717	COMSYS	00055323 00055329	7520039-2 part 2 75200310-2 Reference Total	2,221.31 8,019.20 10,240.51	Check
0000044434	09/20/2000	0000016068	COTELLIGENT USA INC	00055318 00055319	8220831-2 4120541-12 Reference Total	2,552.00 8,074.95 10,626.95	Check
0000044435	09/20/2000	0000057006	PEST O EXTERMINATING CO INC	00055295 00055296	5467 5468 Reference Total	40.00 35.00 75.00	Check
0000044436	09/20/2000	0000015358	SCB COMPUTER TECHNOLOGY INC	00055297 00055298 00055299	00-0731-1 00-0731-9 00-0731-8 Reference Total	9,564.24 8,960.00 8,557.00 27,081.24	Check
0000044437	09/20/2000	0000052851	SOUTH GEORGIA LAWN & SHRUB SER	00055294	6047 Reference Total	180.00 180.00	Check
0000044438	09/20/2000	0000041595	SOUTHERN MANAGEMENT ONESOURCE	00055300	235200 Reference Total	317.54 317.54	Check
0000044439	09/20/2000	0000009839	SUN TRUST BANK	00055293	0010109963 Reference Total	15,285.91 15,285.91	Check
0000044440	09/20/2000	0000010453	WASTE MANAGEMENT OF GEORGIA IN	00055292	0077-0071803 Reference Total	89.25 89.25	Check

State Of Georgia
Administrative Services, Dept
Payment Activity Report
Accounts Payable

Report ID: RP4010408
Print Date: 09/20/2000
Page: 10
PS ID: RPS4008X

Department Summary

Bank 1000 1000	Total	317,529.77
All Banks Total		317,529.77
Check Transaction Total		317,529.77
EFT Transaction Total		0.00
Wire Transaction Total		0.00
Manual Transaction Total		0.00
Voided/Stopped Check Transaction Total		0.00
Voided/Stopped EFT Transaction Total		0.00
Voided/Stopped Wire Transaction Total		0.00
Voided/Stopped Manual Transaction Total		0.00
Cash Disbursement Total		317,529.77

*** End Of Report ***

Accounting Entries Report

APXXX0410

List posted vouchers, payments posted, payments cancelled, vouchers closed and the appropriate accounting entries created.

State Of Georgia
 Administrative Services, Dept
 Accounting Entries
 Account Payable

Report ID: AP4010410
 Print Date: 09/20/2000
 Page: 1
 PS ID: RPS4010X

Business Unit: 40100

DIST VCHR DIST
 TYPE LINE LINE ACCOUNT FUND ORG PRGM SUB YEAR PROJECT/GRANT DEBIT AMOUNT CREDIT AMOUNT JOURNAL

VOUCHER: 00033567 VENDOR: 0000014954 STATE EMPLOYEES RETIREMENT SYSTEM VCHR ACCT DT: 2000-05-04 INVOICE: 401004 ADJ2
 APA 99999 1 200001 R4 4012110400 01000 300 2000 01 \$ 0.00 AP_PYMT
 APA 99999 1 200001 R4 4012110400 60001 300 2000 01 \$ 0.00 AP_PYMT
 CRS 99999 1 101060 R4 4012110400 01000 300 2000 01 \$ 0.00 AP_PYMT
 CRS 99999 1 101060 R4 4012110400 60001 300 2000 01 \$ 0.00 AP_PYMT

VOUCHER: 00033574 VENDOR: 0000014954 STATE EMPLOYEES RETIREMENT SYSTEM VCHR ACCT DT: 2000-05-04 INVOICE: 401004 ADJ4
 APA 99999 1 200001 R4 4012110400 01000 300 2000 01 \$ 0.00 AP_PYMT
 APA 99999 1 200001 R4 4012110400 60001 300 2000 01 \$ 0.00 AP_PYMT
 CRS 99999 1 101060 R4 4012110400 01000 300 2000 01 \$ 0.00 AP_PYMT
 CRS 99999 1 101060 R4 4012110400 60001 300 2000 01 \$ 0.00 AP_PYMT

VOUCHER: 00033570 VENDOR: 0000014954 STATE EMPLOYEES RETIREMENT SYSTEM VCHR ACCT DT: 2000-05-04 INVOICE: 401004 ADJ5
 APA 99999 1 200001 R4 4012110400 01000 300 2000 01 \$ 0.00 AP_PYMT
 APA 99999 1 200001 R4 4012110400 60001 300 2000 01 \$ 0.00 AP_PYMT
 CRS 99999 1 101060 R4 4012110400 01000 300 2000 01 \$ 0.00 AP_PYMT
 CRS 99999 1 101060 R4 4012110400 60001 300 2000 01 \$ 0.00 AP_PYMT

VOUCHER: 00033714 VENDOR: 0000014954 STATE EMPLOYEES RETIREMENT SYSTEM VCHR ACCT DT: 2000-05-05 INVOICE: 401004 ADJ
 APA 99999 1 200001 R4 4012105320 01000 300 2000 01 \$ 0.00 AP_PYMT
 APA 99999 1 200001 R1 4012105320 01000 300 2000 01 \$ 0.00 AP_PYMT
 CRS 99999 1 101060 R4 4012105320 01000 300 2000 01 \$ 0.00 AP_PYMT
 CRS 99999 1 101060 R1 4012105320 01000 300 2000 01 \$ 0.00 AP_PYMT

VOUCHER: 00033716 VENDOR: 0000014954 STATE EMPLOYEES RETIREMENT SYSTEM VCHR ACCT DT: 2000-05-05 INVOICE: 401004 ADJ3
 APA 99999 1 200001 R4 4012105320 01000 300 2000 01 \$ 0.00 AP_PYMT
 APA 99999 1 200001 R1 4012105320 01000 300 2000 01 \$ 0.00 AP_PYMT
 CRS 99999 1 101060 R4 4012105320 01000 300 2000 01 \$ 0.00 AP_PYMT
 CRS 99999 1 101060 R1 4012105320 01000 300 2000 01 \$ 0.00 AP_PYMT

VOUCHER: 00033717 VENDOR: 0000014954 STATE EMPLOYEES RETIREMENT SYSTEM VCHR ACCT DT: 2000-05-05 INVOICE: 401004 ADJ4
 APA 99999 1 200001 R4 4012105320 01000 300 2000 01 \$ 0.00 AP_PYMT
 RPR 99999 1 200001 R1 4012105320 01000 300 2000 01 \$ 0.00 AP_PYMT
 CRS 99999 1 101060 R4 4012105320 01000 300 2000 01 \$ 0.00 AP_PYMT
 CRS 99999 1 101060 R1 4012105320 01000 300 2000 01 \$ 0.00 AP_PYMT

VOUCHER: 00033718 VENDOR: 0000014954 STATE EMPLOYEES RETIREMENT SYSTEM VCHR ACCT DT: 2000-05-05 INVOICE: 401004 ADJ5
 APA 99999 1 200001 R4 4012105320 01000 300 2000 01 \$ 0.00 AP_PYMT
 APA 99999 1 200001 R1 4012105320 01000 300 2000 01 \$ 0.00 AP_PYMT
 CRS 99999 1 101060 R4 4012105320 01000 300 2000 01 \$ 0.00 AP_PYMT
 CRS 99999 1 101060 R1 4012105320 01000 300 2000 01 \$ 0.00 AP_PYMT

VOUCHER: 00033719 VENDOR: 0000014954 STATE EMPLOYEES RETIREMENT SYSTEM VCHR ACCT DT: 2000-05-05 INVOICE: 401004 ADJ6
 RPR 99999 1 200001 R4 4012105320 01000 300 2000 01 \$ 0.00 AP_PYMT
 APA 99999 1 200001 R1 4012105320 01000 300 2000 01 \$ 0.00 AP_PYMT

Offline Interface Report

APXXX0850

List errors that prevent vouchers from loading to
PeopleSoft.

Fringes, Deductions, Garnishment Voucher Interface Report

APXXX0890

**List errors that prevent vouchers from loading to
PeopleSoft**

EFT Remittance Report

APXXX022A

- List payments and vendor remittance information for each electronic payment processed.
- Maybe used as vendor remittance advice.

Agency on Request Reports

- Outstanding Payables by Vendor - APXXX0403
- Outstanding Payables by Subclass - APXXX0409
- Outstanding Payables by Program - APXXX0418
 - Payables Due Proof - APXXX0404
 - Control Group - APXXX0411
 - 1099 Summary - APXXX0412
 - 1099 Detail - APXXX0413
 - Payment Inventory List - APXXX0417
- Open Purchase Order Balance - APXXX0414
 - Travel Expense - APXXX0419
 - Per Diem & Expenses - APXXX0420

•Must consider time of day when the report was requested as to which vouchers maybe listed on the report. In order to receive report the following day report must be requested before noon and on the Process Scheduler Panel the Report Request Run Recurrence should be selected.

Accounts Payable Reports

Outstanding Payables by Vendor

APXXX0403

Outstanding Payables by Subclass -

APXXX0409

Outstanding Payables by Program -

APXXX0418

List outstanding payables for each vendor, subclass or program. This report list by account, vendor and voucher the detailed outstanding payable balances in Accounts Payable. Each liability account total should balance to the General Ledger Trial Balance Report.



- Back
- Forward
- New Window ▶
- ✓ Administer Procurement ▶
- Manage Sales Activities ▶
- Manage Assets ▶
- Process Financial Information ▶
- Define Business Rules ▶
- Calculator
- Labor Distribution
- News
- PeopleTools ▶

- Maintain Vendors
- Maintain Items For Purchasing
- Manage Requests For Quotes
- ✓ Administer Contracts
- Requisition Items
- Manage Purchase Orders
- Receive Shipments
- Enter Voucher Information**
- Create Payments
- Review Vendor Information
- Manage Contracts
- Management Reporting



- Registered Voucher Listing ▶
- Posting Message Detail
- Voucher Edit Messages
- Edit Message Detail
- Match Exceptions ▶
- Budget Exceptions ▶
- Background Process ▶
- Daily Input Report ▶
- Voucher Archive Selection ▶
- Voucher History Archive ▶
- Outstanding Payables ▶**
- Payable Due Proof ▶
- Accounting Entries ▶
- Control Group Register SQR ▶
- Open PO Balances ▶
- Travel ▶
- Per Diem ▶

- Outstanding Payables ▶**
 - Add
 - Update/Display
- Outstanding Payables by SubCI ▶
- Outstanding Payables by Prog ▶



Update/Display -- Outstanding Payables [X]

Run Control ID:

OK

Cancel

Use Query

New Query



Outstanding Payables | Outstanding Payables by SubCl | Outstanding Payables by Prog

Operator ID: FNTRN01

Run Control ID: OUTSTANDING_PAYABLES_BY_VENDOR

Business Unit: 42000



Operator ID: FNTRN01

Run Control ID: OUTSTANDING_SUBCLASS

Business Unit: 4200C [v]



Operator ID: FNTRN01
Run Control ID: OUTSTANDING_PAYABLES_BY_VENDOR

Report Request Parameters

Unit: 42000 Forestry Commission

ChartFields

Fund Code: A1 Appropriation A-General Fund

Program Code: 01 STATE FUNDS

User can select
• Specific fund or
• **ALL** funds

SetID	Fund	Descr
42000	1	General Fund
42000	6	Agency
42000	8	Nonexpendable Trust
42000	9	Expendable Trust Fund
42000	A	Appropriation A
42000	A1	Appropriation A-General Fund
42000	ALL	All Funds



Outstanding Payables | Outstanding Payables by SubCl | Outstanding Payables by Prog

Operator ID:
Run Control ID:
Report Request Para
Unit: 4
ChartFields
Fund Code: A
Program Code: 0

Process Scheduler Request

Operator ID: FNTRN01 Run Control ID: OUTSTANDING_PAYABLES_BY_V

Run Location
 Client Server
 Server: PSUNX

Output Destination
 File Printer Window
 File/Printer: /tmp/ +P-d

Run Date/Time
 Date: 01/01/2010
 Time: 12:00:00 PM
 [Reset to current Date/Time]

Run Recurrence
 Report Request Run Recurrence
 Once
 Mon-Fri 8-5 every hour
 Report Request Run Recurrence
 [New] [View] [Delete]

Description	Name	Process Type Descr
Outstanding Payables by Progra	APS4018X	SQR Report
Outstanding Payables-Account	APS4003X	SQR Report
Outstanding Payables-SubClass	APS4009X	SQR Report

OK
Cancel

Outstanding Payables by Prog Add



Open Locate Cancel Help

Report ID

- SSSINFO: via TCP/IP
 - Topic
 - Report**
 - HELP001
 - REPRINT
 - AM4010402
 - AM4010404
 - AM4010408
 - AM4010409
 - AM4110402
 - AP4010401
 - AP4010402
 - AP4010403
 - AP4010405
 - AP4010408
 - AP4010410
 - AP4010419
 - AP4010420
 - AP4010890
 - AR4010401
 - AR4010402

Report ID	Description
-HELP001	HOW CAN DOCUMENT DIRECT HELP ME?
-REPRINT	INFOPAC, REPORT REPRINT INSTRUCTIONS
AM4010402	AGENCY INVENTORY REPORT
AM4010404	TRANSACTIONS PROCESSED
AM4010408	PO/PAYABLES INTERFACE TO AM
AM4010409	GENERAL LEDGER INVENTORY REPORT
AM4110402	AGENCY INVENTORY REPORT
AP4010401	BUDGET EXCEPTIONS REPORT
AP4010402	ACCOUNTS PAYABLE DAILY INPUT REPORT
AP4010403	OUTSTANDING PAYABLES BY VENDOR REPORT
AP4010405	MATCH EXCEPTIONS REPORT
AP4010408	PAYMENT ACTIVITY REPORT
AP4010410	POSTED VOUCHER LISTING
AP4010419	TRAVEL EXPENSE REPORT
AP4010420	PER FIEM AND EXPENSE REPORT
AP4010890	FRINGES DEDUCTIONS GARNISHMENTS VOUCHER
AR4010401	AR CUSTOMER STATEMENT
AR4010402	A/R CUSTOMER TABLE LISTING
AR4010403	OUTSTANDING AR SUMMARY BY B/U
AR4010404	A/R ACCOUNT ENTRY INFORMATION REPORT
AR4010405	AR BUDGET EXCEPTIONS



State Of Georgia
 Administrative Services, Dept
 Outstanding Payables by Vendor Report
 Accounts Payable

Repo
 Prin
 Page
 PS I

Liability Account: 200001
 As of: 19-JUL-2000

VENDOR ID: 0000000061 GA DEPT OF ADMINISTRATIVE SVCS
 VOUCHER ID: 00030521 INVOICE: 486-001024 fid b PO ID:
 SCH PAY DT: 04-11-2000 ENTERED DT: 04-11-2000

INVOICE DT: 04-11-2000

LINE:	1	ITEM DESCR:	Fidelity bonding 7/99-VCHR	LINE	AMOUNT:	\$	6,732.00
DIST:	1	ACCOUNT:	620003	BUDGET YEAR:	2000	DIST LINE AMOUNT:	\$ 36.00
DIST:	2	ACCOUNT:	620003	BUDGET YEAR:	2000	DIST LINE AMOUNT:	\$ 30.00
DIST:	3	ACCOUNT:	620003	BUDGET YEAR:	2000	DIST LINE AMOUNT:	\$ 30.00
DIST:	4	ACCOUNT:	620003	BUDGET YEAR:	2000	DIST LINE AMOUNT:	\$ 12.00
DIST:	5	ACCOUNT:	620003	BUDGET YEAR:	2000	DIST LINE AMOUNT:	\$ 48.00
DIST:	6	ACCOUNT:	620003	BUDGET YEAR:	2000	DIST LINE AMOUNT:	\$ 276.00
DIST:	7	ACCOUNT:	620003	BUDGET YEAR:	2000	DIST LINE AMOUNT:	\$ 300.00
DIST:	8	ACCOUNT:	620003	BUDGET YEAR:	2000	DIST LINE AMOUNT:	\$ 114.00
DIST:	9	ACCOUNT:	620003	BUDGET YEAR:	2000	DIST LINE AMOUNT:	\$ 6.00
DIST:	10	ACCOUNT:	620003	BUDGET YEAR:	2000	DIST LINE AMOUNT:	\$ 372.00
DIST:	11	ACCOUNT:	620003	BUDGET YEAR:	2000	DIST LINE AMOUNT:	\$ 24.00
DIST:	12	ACCOUNT:	620003	BUDGET YEAR:	2000	DIST LINE AMOUNT:	\$ 12.00
DIST:	13	ACCOUNT:	620003	BUDGET YEAR:	2000	DIST LINE AMOUNT:	\$ 30.00
DIST:	14	ACCOUNT:	620003	BUDGET YEAR:	2000	DIST LINE AMOUNT:	\$ 6.00
DIST:	15	ACCOUNT:	620003	BUDGET YEAR:	2000	DIST LINE AMOUNT:	\$ 300.00
DIST:	16	ACCOUNT:	620003	BUDGET YEAR:	2000	DIST LINE AMOUNT:	\$ 6.00
DIST:	17	ACCOUNT:	620003	BUDGET YEAR:	2000	DIST LINE AMOUNT:	\$ 6.00
DIST:	18	ACCOUNT:	620003	BUDGET YEAR:	2000	DIST LINE AMOUNT:	\$ 84.00

Open
Close

Document Explorer ...
Locate...

Run ...

Print ...
Printer Setup ...

Export

Exit

SSSINFO: via TCP/IP: AP4010403[20000719090648]
SSSINFO: via TCP/IP: AP4010890[20000726192807]
SSSINFO: via TCP/IP: AP4010410[20000727005618]
SSSINFO: via TCP/IP: AP4010408[20000727005623]
SSSINFO: via TCP/IP: AP4010405[20000727004123]
SSSINFO: via TCP/IP: AP4010402[20000727004340]

State Of Georgia
Administrative Services, Dept
Outstanding Payables by Vendor Report
Accounts Payable

Repo
Prin
Page
PS I

		fid b	PO ID:	INVOICE DT:	04-11-2000
E SVCS		000			
ity bonding		7/99-VCHR	LINE	AMOUNT:	\$ 6,732.00
DIST: 8	ACCOUNT: 620003	BUDGET YEAR: 2000	DIST LINE	AMOUNT:	\$ 36.00
DIST: 9	ACCOUNT: 620003	BUDGET YEAR: 2000	DIST LINE	AMOUNT:	\$ 30.00
DIST: 10	ACCOUNT: 620003	BUDGET YEAR: 2000	DIST LINE	AMOUNT:	\$ 30.00
DIST: 11	ACCOUNT: 620003	BUDGET YEAR: 2000	DIST LINE	AMOUNT:	\$ 12.00
DIST: 12	ACCOUNT: 620003	BUDGET YEAR: 2000	DIST LINE	AMOUNT:	\$ 48.00
DIST: 13	ACCOUNT: 620003	BUDGET YEAR: 2000	DIST LINE	AMOUNT:	\$ 276.00
DIST: 14	ACCOUNT: 620003	BUDGET YEAR: 2000	DIST LINE	AMOUNT:	\$ 300.00
DIST: 15	ACCOUNT: 620003	BUDGET YEAR: 2000	DIST LINE	AMOUNT:	\$ 114.00
DIST: 16	ACCOUNT: 620003	BUDGET YEAR: 2000	DIST LINE	AMOUNT:	\$ 6.00
DIST: 17	ACCOUNT: 620003	BUDGET YEAR: 2000	DIST LINE	AMOUNT:	\$ 372.00
DIST: 18	ACCOUNT: 620003	BUDGET YEAR: 2000	DIST LINE	AMOUNT:	\$ 24.00
DIST: 19	ACCOUNT: 620003	BUDGET YEAR: 2000	DIST LINE	AMOUNT:	\$ 12.00
DIST: 20	ACCOUNT: 620003	BUDGET YEAR: 2000	DIST LINE	AMOUNT:	\$ 30.00
DIST: 21	ACCOUNT: 620003	BUDGET YEAR: 2000	DIST LINE	AMOUNT:	\$ 6.00
DIST: 22	ACCOUNT: 620003	BUDGET YEAR: 2000	DIST LINE	AMOUNT:	\$ 300.00
DIST: 23	ACCOUNT: 620003	BUDGET YEAR: 2000	DIST LINE	AMOUNT:	\$ 6.00
DIST: 24	ACCOUNT: 620003	BUDGET YEAR: 2000	DIST LINE	AMOUNT:	\$ 6.00
DIST: 25	ACCOUNT: 620003	BUDGET YEAR: 2000	DIST LINE	AMOUNT:	\$ 84.00



State Of Georgia

Print

gomain.doas.state.ga.us: AP4010403 (20000719090648)

Printer: HP LaserJet 6L on LPT1:

Copies:

Pages: All
 Current Section
 Current Page
 From: To:

- OK
- Cancel
- Setup...
- Help

Include Annotations

Liability Account
As of:

VENDOR ID: 000000
VOUCHER ID: 0003
SCH PAY DT: 04-1

LINE: 1
DIST: 1
DIST: 2
DIST: 3
DIST: 4
DIST: 5
DIST: 6
DIST: 7
DIST: 8
DIST: 9
DIST: 10
DIST: 11
DIST: 12
DIST: 13
DIST: 14
DIST: 15
DIST: 16
DIST: 17
DIST: 18

ACCOUNT: 620003 BUDGET YEAR: 2000
ACCOUNT: 620003 BUDGET YEAR: 2000

Services, Dept
es by Vendor Report
cs Payable

INVOICE DT: 04-11-2000

VCHR	LINE	AMOUNT	\$
		6,732.00	
DIST	LINE	AMOUNT	\$
		36.00	
		30.00	
		30.00	
		12.00	
		48.00	
		276.00	
		300.00	
		114.00	
		6.00	
		372.00	
		24.00	
		12.00	
		30.00	
		6.00	
		300.00	
		6.00	
		6.00	
		84.00	

Repo
Prin
Page
PS I



Section:

Pg 1 of 645

State Of Georgia
 Administrative Services, Dept
 Outstanding Payables by Vendor Report
 Accounts Payable

Report ID: AP4010403
 Print Date: 09/13/2000
 Page: 1
 PS ID: RPS4003X

Liability Account: 200001
 As Of: 13-SEP-2000

VENDOR ID: 0000000061 GA DEPT OF ADMINISTRATIVE SVCS
 VOUCHER ID: 00030521 INVOICE: 486-001024 fid D PU ID: INVOICE DT: 04-11-2000

SCH PAY DT: 04-11-2000 ENTERED DT: 04-11-2000

LINE:	1	ITEM DESCR:	Fidelity bonding 7/99-6VCHR	LINE	AMOUNT:	\$	6,732.00
DIST:	1	ACCOUNT:	620003	BUDGET YEAR:	2000	DIST LINE AMOUNT:	\$ 36.00
DIST:	2	ACCOUNT:	620003	BUDGET YEAR:	2000	DIST LINE AMOUNT:	\$ 30.00
DIST:	3	ACCOUNT:	620003	BUDGET YEAR:	2000	DIST LINE AMOUNT:	\$ 30.00
DIST:	4	ACCOUNT:	620003	BUDGET YEAR:	2000	DIST LINE AMOUNT:	\$ 12.00
DIST:	5	ACCOUNT:	620003	BUDGET YEAR:	2000	DIST LINE AMOUNT:	\$ 48.00
DIST:	6	ACCOUNT:	620003	BUDGET YEAR:	2000	DIST LINE AMOUNT:	\$ 276.00
DIST:	7	ACCOUNT:	620003	BUDGET YEAR:	2000	DIST LINE AMOUNT:	\$ 300.00
DIST:	8	ACCOUNT:	620003	BUDGET YEAR:	2000	DIST LINE AMOUNT:	\$ 114.00
DIST:	9	ACCOUNT:	620003	BUDGET YEAR:	2000	DIST LINE AMOUNT:	\$ 6.00
DIST:	10	ACCOUNT:	620003	BUDGET YEAR:	2000	DIST LINE AMOUNT:	\$ 972.00
DIST:	11	ACCOUNT:	620003	BUDGET YEAR:	2000	DIST LINE AMOUNT:	\$ 24.00
DIST:	12	ACCOUNT:	620003	BUDGET YEAR:	2000	DIST LINE AMOUNT:	\$ 12.00
DIST:	13	ACCOUNT:	620003	BUDGET YEAR:	2000	DIST LINE AMOUNT:	\$ 30.00
DIST:	14	ACCOUNT:	620003	BUDGET YEAR:	2000	DIST LINE AMOUNT:	\$ 6.00
DIST:	15	ACCOUNT:	620003	BUDGET YEAR:	2000	DIST LINE AMOUNT:	\$ 300.00
DIST:	16	ACCOUNT:	620003	BUDGET YEAR:	2000	DIST LINE AMOUNT:	\$ 6.00
DIST:	17	ACCOUNT:	620003	BUDGET YEAR:	2000	DIST LINE AMOUNT:	\$ 6.00
DIST:	18	ACCOUNT:	620003	BUDGET YEAR:	2000	DIST LINE AMOUNT:	\$ 84.00
DIST:	19	ACCOUNT:	620003	BUDGET YEAR:	2000	DIST LINE AMOUNT:	\$ 12.00
DIST:	20	ACCOUNT:	620003	BUDGET YEAR:	2000	DIST LINE AMOUNT:	\$ 36.00
DIST:	21	ACCOUNT:	620003	BUDGET YEAR:	2000	DIST LINE AMOUNT:	\$ 12.00
DIST:	22	ACCOUNT:	620003	BUDGET YEAR:	2000	DIST LINE AMOUNT:	\$ 6.00
DIST:	23	ACCOUNT:	620003	BUDGET YEAR:	2000	DIST LINE AMOUNT:	\$ 30.00
DIST:	24	ACCOUNT:	620003	BUDGET YEAR:	2000	DIST LINE AMOUNT:	\$ 66.00
DIST:	25	ACCOUNT:	620003	BUDGET YEAR:	2000	DIST LINE AMOUNT:	\$ 30.00
DIST:	26	ACCOUNT:	620003	BUDGET YEAR:	2000	DIST LINE AMOUNT:	\$ 36.00
DIST:	27	ACCOUNT:	620003	BUDGET YEAR:	2000	DIST LINE AMOUNT:	\$ 6.00
DIST:	28	ACCOUNT:	620003	BUDGET YEAR:	2000	DIST LINE AMOUNT:	\$ 30.00
DIST:	29	ACCOUNT:	620003	BUDGET YEAR:	2000	DIST LINE AMOUNT:	\$ 78.00
DIST:	30	ACCOUNT:	620003	BUDGET YEAR:	2000	DIST LINE AMOUNT:	\$ 24.00
DIST:	31	ACCOUNT:	620003	BUDGET YEAR:	2000	DIST LINE AMOUNT:	\$ 180.00
DIST:	32	ACCOUNT:	620003	BUDGET YEAR:	2000	DIST LINE AMOUNT:	\$ 72.00
DIST:	33	ACCOUNT:	620003	BUDGET YEAR:	2000	DIST LINE AMOUNT:	\$ 130.00
DIST:	34	ACCOUNT:	620003	BUDGET YEAR:	2000	DIST LINE AMOUNT:	\$ 18.00
DIST:	35	ACCOUNT:	620003	BUDGET YEAR:	2000	DIST LINE AMOUNT:	\$ 24.00
DIST:	36	ACCOUNT:	620003	BUDGET YEAR:	2000	DIST LINE AMOUNT:	\$ 270.00
DIST:	37	ACCOUNT:	620003	BUDGET YEAR:	2000	DIST LINE AMOUNT:	\$ 612.00
DIST:	38	ACCOUNT:	620003	BUDGET YEAR:	2000	DIST LINE AMOUNT:	\$ 174.00
DIST:	39	ACCOUNT:	620003	BUDGET YEAR:	2000	DIST LINE AMOUNT:	\$ 12.00
DIST:	40	ACCOUNT:	620003	BUDGET YEAR:	2000	DIST LINE AMOUNT:	\$ 168.00
DIST:	41	ACCOUNT:	620003	BUDGET YEAR:	2000	DIST LINE AMOUNT:	\$ 840.00
DIST:	42	ACCOUNT:	620003	BUDGET YEAR:	2000	DIST LINE AMOUNT:	\$ 906.00
DIST:	43	ACCOUNT:	620003	BUDGET YEAR:	2000	DIST LINE AMOUNT:	\$ 270.00

State Of Georgia
 Administrative Services, Dept
 Outstanding Payables by SubClass Report
 Accounts Payable

Report ID: AP4010409
 Print Date: 09/01/2000
 Page: 850
 PS ID: RPS4009X

SubClass: 436 Materials For Resale
 As Of: 01-SEP-2000

DIST: 2 ACCOUNT: 720003 BUDGET YEAR: 1999 DIST LINE AMOUNT: \$ 12,663.32
 SUBCLASS 436 VOUCHER TOTAL: \$ 0.00

VENDOR: 0000009419 AV NETWORKS INC
 VOUCHER ID: 00039142 PO ID: INVOICE ID: SI-64900 ADJ INVOICE DT: 06-06-2000
 SCH PAY DT: 06-06-2000 ENTERED DT: 06-06-2000 VCHR GROSS AMOUNT: \$ 0.00
 LINE: 1 ITEM DESCR: CORRECT PROGRAM CODE VCHR LINE AMOUNT: \$ 0.00
 DIST: 1 ACCOUNT: 720003 BUDGET YEAR: 1999 DIST LINE AMOUNT: \$ -343.33
 DIST: 2 ACCOUNT: 720003 BUDGET YEAR: 1999 DIST LINE AMOUNT: \$ 343.33
 SUBCLASS 436 VOUCHER TOTAL: \$ 0.00

VENDOR: 0000009419 AV NETWORKS INC
 VOUCHER ID: 00039145 PO ID: INVOICE ID: SI-60766 ADJ INVOICE DT: 06-06-2000
 SCH PAY DT: 06-06-2000 ENTERED DT: 06-06-2000 VCHR GROSS AMOUNT: \$ 0.00
 LINE: 1 ITEM DESCR: CORRECT PROGRAM CODE VCHR LINE AMOUNT: \$ 0.00
 DIST: 1 ACCOUNT: 720003 BUDGET YEAR: 1999 DIST LINE AMOUNT: \$ -2,717.17
 DIST: 2 ACCOUNT: 720003 BUDGET YEAR: 1999 DIST LINE AMOUNT: \$ 2,717.17
 SUBCLASS 436 VOUCHER TOTAL: \$ 0.00

VENDOR: 0000009419 AV NETWORKS INC
 VOUCHER ID: 00039148 PO ID: INVOICE ID: SI-63815 ADJ INVOICE DT: 06-06-2000
 SCH PAY DT: 06-06-2000 ENTERED DT: 06-06-2000 VCHR GROSS AMOUNT: \$ 0.00
 LINE: 1 ITEM DESCR: CORRECT PROGRAM CODE VCHR LINE AMOUNT: \$ 0.00
 DIST: 1 ACCOUNT: 720003 BUDGET YEAR: 1999 DIST LINE AMOUNT: \$ -2,468.90
 DIST: 2 ACCOUNT: 720003 BUDGET YEAR: 1999 DIST LINE AMOUNT: \$ 2,468.90
 SUBCLASS 436 VOUCHER TOTAL: \$ 0.00

VENDOR: 0000009419 AV NETWORKS INC
 VOUCHER ID: 00039241 PO ID: INVOICE ID: SI-63943 ADJ INVOICE DT: 06-07-2000
 SCH PAY DT: 06-07-2000 ENTERED DT: 06-07-2000 VCHR GROSS AMOUNT: \$ 0.00
 LINE: 1 ITEM DESCR: CORRECT PROGRAM CODE VCHR LINE AMOUNT: \$ 0.00
 DIST: 1 ACCOUNT: 720003 BUDGET YEAR: 1999 DIST LINE AMOUNT: \$ -848.50
 DIST: 2 ACCOUNT: 720003 BUDGET YEAR: 1999 DIST LINE AMOUNT: \$ 848.50
 SUBCLASS 436 VOUCHER TOTAL: \$ 0.00

VENDOR: 0000009419 AV NETWORKS INC
 VOUCHER ID: 00039346 PO ID: INVOICE ID: 65405r ADJ INVOICE DT: 06-08-2000
 SCH PAY DT: 06-08-2000 ENTERED DT: 06-08-2000 VCHR GROSS AMOUNT: \$ 0.00
 LINE: 1 ITEM DESCR: CORRECT PROGRAM CODE VCHR LINE AMOUNT: \$ 0.00
 DIST: 1 ACCOUNT: 720003 BUDGET YEAR: 1999 DIST LINE AMOUNT: \$ -30,766.21
 DIST: 2 ACCOUNT: 720003 BUDGET YEAR: 1999 DIST LINE AMOUNT: \$ 30,766.21
 SUBCLASS 436 VOUCHER TOTAL: \$ 0.00

VENDOR: 0000009419 AV NETWORKS INC
 VOUCHER ID: 00039347 PO ID: INVOICE ID: SI-61200 ADJ INVOICE DT: 06-08-2000
 SCH PAY DT: 06-08-2000 ENTERED DT: 06-08-2000 VCHR GROSS AMOUNT: \$ 0.00
 LINE: 1 ITEM DESCR: CORRECT PROGRAM CODE VCHR LINE AMOUNT: \$ 0.00
 DIST: 1 ACCOUNT: 720003 BUDGET YEAR: 1999 DIST LINE AMOUNT: \$ -814.88
 DIST: 2 ACCOUNT: 720003 BUDGET YEAR: 1999 DIST LINE AMOUNT: \$ 814.88
 SUBCLASS 436 VOUCHER TOTAL: \$ 0.00

VENDOR: 0000009419 AV NETWORKS INC
 VOUCHER ID: 00039348 PO ID: INVOICE ID: SI-61775 ADJ INVOICE DT: 06-08-2000
 SCH PAY DT: 06-08-2000 ENTERED DT: 06-08-2000 VCHR GROSS AMOUNT: \$ 0.00

40200
 R1 Appropriation A-General Fund
 01 STATE BASE FUNDS
 Period End Date : 06/30/2001
 As of Date : 09/15/2000

State Of Georgia
 Agriculture, Dept of
 Outstanding Payables Report by Program
 Accounts Payable

Report ID: AP4020418
 Print Date: 09/15/2000
 Page: 1
 PS ID: APS4018X

125004 A/R Travel Advances - One Trip

Vendor Id	Vendor Name						
Voucher	Sch Due Date	Voucher Line	Description	Distr Line	Organization	Project	Amount
0000031320	AKINS, JAMES ROBERT						
00005012	11/23/1999	1	CLEARING TRAVEL ADVANCE	4	4020030305	01	200.00-
00010777	04/18/2000	1	CLEARING TRAVEL ADVANCE	1	4020030305	01	275.00-
				2	4020010101	01	275.00
				6	4020010101	01	275.00-
Voucher Total							275.00-
Vendor Total							475.00-
0000034387	GRIFFIN, BRENDA JAMES						
00008474	02/28/2000	1	CLEARING TRAVEL ADVANCE	4	4020050401	01	71.00-
Vendor Total							71.00-
0000019557	HAWKINS, EDWARD LYNN						
00000583	07/28/1999	1	CLEARING TRAVEL ADVANCE	4	4020030305	01	100.00-
Vendor Total							100.00-
0000102923	SIMS-GREEN, VENESSA ALTHEA						
00009565	03/21/2000	1	CLEARING TRAVEL ADVANCE	3	4020050401	01	105.00-
Vendor Total							105.00-
0000019562	SMARR, TERRY R						
00010776	04/18/2000	1	CLEARING TRAVEL ADVANCE	1	4020030305	01	275.00-
				2	4020010101	01	275.00
				6	4020010101	01	275.00-
Voucher Total							275.00-
Vendor Total							275.00-
0000057953	WILLIS, SYLVIA E						
00008367	02/24/2000	1	CLEARING TRAVEL ADVANCE	5	4020050401	01	162.00-
Vendor Total							162.00-

Liability Account Total 1,188.00-

Payables Due Proof Report

APXXX0404

- Provides a listing of all vouchers available for payment based on the schedule due date. Report is run by bank code, bank account and pay through date.
- Maybe used before a system check run to verify or determine which vouchers will be paid in the specified pay cycle.



- Back
- Forward
- New Window ▶
- ✓ Administer Procurement ▶
- Manage Sales Activities ▶
- Manage Assets ▶
- Process Financial Information ▶
- Define Business Rules ▶
- Calculator
- Labor Distribution
- News
- PeopleTools ▶

- Maintain Vendors
- Maintain Items For Purchasing
- Manage Requests For Quotes
- ✓ Administer Contracts
- Requisition Items
- Manage Purchase Orders
- Receive Shipments
- Enter Voucher Information**
- Create Payments
- Review Vendor Information
- Manage Contracts
- Management Reporting



- Registered Voucher Listing ▶
- Posting Message Detail
- Voucher Edit Messages
- Edit Message Detail
- Match Exceptions ▶
- Budget Exceptions ▶
- Background Process ▶
- Daily Input Report ▶
- Voucher Archive Selection ▶
- Voucher History Archive ▶
- Outstanding Payables ▶
- Payable Due Proof ▶**
- Accounting Entries ▶
- Control Group Register SQR ▶
- Open PO Balances ▶
- Travel ▶
- Per Diem ▶



- Add
- Uppdate/Display



Add -- Payable Due Proof [X]

Run Control ID: [v]

OK

Cancel



Payables Due Proof

Operator ID: FNTRN01

Run Control ID: PAYABLES_DUE_PROOF

Language: English

Report Request Parameters

Bank SetID: 42000

Bank: 1200

Bank Account: 1000

Thru Date: 07/27/2000



Payables Due Proof

Operator ID:
Run Control ID:
Report Request Parameters:
Bank SetID:
Bank:
Bank Account:
Thru Date:

Process Scheduler Request

Operator ID: FNTRN01 Run Control ID: PAYABLES_DUE_PROOF

Run Location:
 Client Server
 Server:

Output Destination:
 File Printer Window
 File/Printer:

Run Date/Time:
 Date:
 Time:

Run Recurrence:

 Once
 Mon-Fri 8-5 every hour

Description	Name	Process Type Descr
Run Payable Due Proof Report	APS4004X	SQR Report

OK Cancel

State Of Georgia
 Transportation, Dept of
 Payable Due Proof Report
 Accounts Payable

Report ID: AP4840404
 Print Date: 09/13/2000
 Page: 1
 PS ID: APS4004X

SetID 48400
 Bank Code 1300 Bank of America
 Bank Account Key 1002 Operating Account 3
 Payment Handling Code RP
 Pay Through Date 29-SEP-2000

VENDOR NAME/ALT NAME	VENDOR NBR	LOC	ADDRESS	SCHEDULE PAY DATE	VOUCHER	INVOICE	GROSS AMT	PYMT TYPE
AMERICAN JANITORIAL SERV	0000039839	1	P O BOX 22462 SAVANNAH, GA 31403	08/25/2000	00073876	31489	\$ 420.00	CHK
						VENDOR TOTAL:	\$ 420.00	
BARTOW PEST CONTROL	0000037011	1	P O BOX 742 CARTERSVILLE, GA 30120	08/25/2000	00073892	82500	\$ 400.00	CHK
						VENDOR TOTAL:	\$ 400.00	
BFI OF GEORGIA INC	0000010176	40	ATLANTA- LAWRENCEVILLE DISTRIC LOUISVILLE, KY 40290	08/25/2000	00073880	2453508907000037	\$ 68.45	CHK
						VENDOR TOTAL:	\$ 68.45	
CITY OF COLLEGE PARK	0000014419	1	3667 MAIN STREET COLLEGE PARK, GA 30337	08/24/2000	00073383	20230025080300	\$ 21.88	CHK
						VENDOR TOTAL:	\$ 21.88	
DANKA OFFICE IMAGING COM	0000004096	3	P O BOX 740989 ATLANTA, GA 30374	08/25/2000	00073901	71130997	\$ 136.83	CHK
						VENDOR TOTAL:	\$ 136.83	
						TOTAL FOR PAYMENT HANDLING CODE RP :	\$ 1,047.16	
						TOTAL FOR BANK ACCOUNT 1002 :	\$ 1,047.16	

*** End Of Report ***

Vendor Book

***APXXX0407**

List all statewide vendors in alpha-numeric order by long name. The vendor book can be requested by vendor type and vendor status.

***Note: Extremely large report**

1099 Summary Report

APXXX0412

- List the 1099 Balances by Vendor for each Business Unit
 - All 1099 data is based on calendar year
(January - December)



Back
Forward



New Window ▶

- ✓ **Administer Procurement** ▶
- Manage Sales Activities ▶
- Manage Assets ▶
- Process Financial Information ▶
- Define Business Rules ▶
- Calculator
- Labor Distribution
- News

PeopleTools ▶

✓ Q - 1099-MISC Summary Report - Add - 1099_SUMMARY

- ✓ **Maintain Vendors**
- Maintain Items For Purchasing
- Manage Requests For Quotes
- Administer Contracts
- Requisition Items
- Manage Purchase Orders
- Receive Shipments
- Enter Voucher Information
- Create Payments
- Review Vendor Information
- Manage Contracts
- Management Reporting



- 1099-MISC Forms/Tape ▶
- 1099-MISC Control Report ▶
- 1099-MISC Detail Report ▶
- 1099-MISC Summary Report ▶**
- 1099-MISC Forms ▶
- 1099-MISC 4804-4802 Forms ▶

- Vendor Book ▶
- Alphabetic Vendor Listing ▶
- Vendor Contact Report ▶
- Commodity By Vendor Report ▶

Sub-menu for '1099-MISC Summary Report':

- Add
- Update/Display



Add -- 1099-MISC Summary Report [X]

Run Control ID: [v]

OK

Cancel



1099 S Run Report

Operator ID: FNTRN01

Run Control ID: 1099_SUMMARY

Report Request Parameters

Business Unit: 42000 Forestry

Year: 2000



1099 Summary Report

Operator ID:

Run Control ID:

Report Request Parameters:

Business Unit: 4

Year:

Process Scheduler Request

Operator ID: FNTRN01 Run Control ID: 1099_SUMMARY

Run Location:
 Client Server
 Server: PSUNX

Output Destination:
 File Printer Window
 File/Printer: /tmp/ +P-d

Run Date/Time:
 Date: 01/01/2010
 Time: 12:00:00 PM
 [Reset to current Date/Time]

Run Recurrence:
 Report Request Run Recurrence
 Once
 Mon-Fri 8-5 every hour
 Report Request Run Recurrence
 [New] [View] [Delete]

Description	Name	Process Type Descr
1099 Summary Report	APS4012X	SQR Report

OK Cancel

State Of Georgia
 Administrative Services, Dept
 1099 Summary Report
 Accounts Payable

Report ID: AP4010412
 Print Date: 09/22/2000
 Page: 15
 PS ID: APS4012X

Business Unit: 40100
 Calendar Year: 1999

VENDOR ID	1099 NAME AND ADDRESS	VENDOR CNTL ID	TAXPAYER ID NUM	TIN TYPE	1099 CODE	AMOUNT
0000052088	WAYNE B MABGUM SPECIAL ASSISTANT/ADMIN LAW JUDGE P O BOX 449 TUCKER, GA 30085-0449	MANG	238705573	SSN	01 Rents	\$ 0.00
					03 Prize/Award	\$ 0.00
					06 Med Pymnts	\$ 0.00
					07 NonEmpComp	\$ 21,193.39
0000078589	WILLIAM O OVERSTREET P O BOX 1006 SWAINSBORO, GA 30401	OVER	254649072	SSN	01 Rents	\$ 0.00
					03 Prize/Award	\$ 0.00
					06 Med Pymnts	\$ 0.00
					07 NonEmpComp	\$ 55.00
0000083727	WOODROW W BOYD 2506 NALCYONDALE ROAD SYLVANIA, GA 30467	BOYD	259687027	SSN	01 Rents	\$ 0.00
					03 Prize/Award	\$ 0.00
					06 Med Pymnts	\$ 0.00
					07 NonEmpComp	\$ 148.90

1099 COUNT TOTAL FOR \$600 AND GREATER:
 DEPARTMENT TOTALS FOR \$600 AND GREATER:

	72
01 Rents	\$ 124,450.90
03 Prizes, Awards, etc.	\$ 2,375.00
06 Medical and Health Care Pymnts	\$ 0.00
07 Non-Employee Compensation	\$ 3,604,566.66

*** End Of Report ***

1099 Detail

APXXX0413

- List the Vouchers selected as 1099 applicable by Business Unit.
- Once a voucher's 1099 information is updated to the 1099 Ledger that voucher will not be listed on the 1099 Detail Report.



Back
Forward



New Window

- ✓ **Administer Procurement**
- Manage Sales Activities
- Manage Assets
- Process Financial Information
- Define Business Rules
- Calculator
- Labor Distribution
- News

PeopleTools

✓ Q - 1099-MISC Summary Report - Add - 1099_SUMMARY

- ✓ **Maintain Vendors**
- Maintain Items For Purchasing
- Manage Requests For Quotes
- Administer Contracts
- Requisition Items
- Manage Purchase Orders
- Receive Shipments
- Enter Voucher Information
- Create Payments
- Review Vendor Information
- Manage Contracts
- Management Reporting



- 1099-MISC Forms/Tape ▶
- 1099-MISC Control Report ▶
- 1099-MISC Detail Report ▶**
- 1099-MISC Summary Report ▶
- 1099-MISC Forms ▶
- 1099-MISC 4804-4802 Forms ▶

- Vendor Book ▶
- Alphabetic Vendor Listing ▶
- Vendor Contact Report ▶
- Commodity By Vendor Report ▶

✎

- Add
- Update/Display



Add -- 1099-MISC Detail Report [X]

Run Control ID: [v]

OK

Cancel



Param Run

Operator ID: FNTRN01

Run Control ID: 1099_DETAIL

Report Request Parameters

Business Unit: 42000

From Date: 07/01/2000

Calender Year: 2000

Thru Date: 12/31/2000



Parameters

Operator ID:

Run Control ID:

Report Request Parameters:

Business Unit:

Calendar Year:

Process Scheduler Request

Operator ID: FNTRN01 Run Control ID: 1099_DETAIL

Run Location

Client Server

Server: PSUNX

Output Destination

File Printer Window

File/Printer: /tmp/ +P-d

OK

Cancel

Run Date/Time:

Date: 01/01/2010

Time: 12:00:00 PM

Reset to current Date/Time

Run Recurrence

Report Request Run Recurrence

Once
Mon-Fri 8-5 every hour
Report Request Run Recurrence

New View Delete

Description	Name	Process Type Descr
1099 Detail Report	APS4013X	SQR Report

Parameters Add

Period Begin Date : 01/01/2000
Period End Date : 06/01/2000

Voucher ID	Line	Description	Date	Reference	Rents	Med-Care-Pymnts	Non-Emply-Comp
Distrib Line		Account					

Vendor Name: A & S RENTS SALES AND SERVICES INC Vendor ID: 0000056144 FEI/SS No: [REDACTED]

00011087	1	Rent concrete saw	04/28/2000	0000144095	0.00	0.00	15.00
	1	619099					
00011087	2	12" metal blades	04/28/2000	0000144095	0.00	0.00	53.70
	1	619099					
00011087	3	Mixed fuel for saw	04/28/2000	0000144095	0.00	0.00	2.00
	1	619099					
Voucher Total					0.00	0.00	70.70
Vendor Total					0.00	0.00	70.70

Vendor Name: A-ALUMINUM & FABRIC CO Vendor ID: 0000027329 FEI/SS No: 580940745 [REDACTED]

00010996	1	Install roof on Shed	04/27/2000	0000144043	0.00	0.00	2,182.00
	1	615001					
Vendor Total					0.00	0.00	2,182.00

Vendor Name: ADAIRSVILLE ANIMAL HOSPITAL Vendor ID: 0000026200 FEI/SS No: 581545349 [REDACTED]

00006948	1	VET FEES	01/18/2000	0000141018	0.00	0.00	21.50
	1	651007					
00006952	1	VET FEES	01/18/2000	0000141018	0.00	0.00	254.00
	1	651007					
00008036	1	VET FEES	02/16/2000	0000141893	0.00	0.00	858.00
	1	651007					
00009419	1	VET FEES	03/15/2000	0000142825	0.00	0.00	199.00
	1	651007					
00010666	1	VET FEES	04/17/2000	0000143815	0.00	0.00	823.00
	1	651007					
00011827	1	VET FEES	05/17/2000	0000144785	0.00	0.00	2,176.00
	1	651007					

Payment Inventory List Report

APXXX0417

- **Specified bank code, bank account, and payment date range will list reference numbers for all payments and voided payments.**
- **Payments include system check, express checks, manual checks, wire payments, EFT, overflow checks and alignment checks.**



- Back
- Forward

New Window ▶

- ✓ Administer Procurement ▶
- Manage Sales Activities ▶
- Manage Assets ▶
- Manage Projects ▶
- Process Financial Information ▶
- Define Business Rules ▶
- Calculator
- Labor Distribution
- News
- PeopleTools ▶

- Maintain Vendors
- Maintain Items For Purchasing
- Manage Requests For Quotes
- Administer Contracts
- Requisition Items
- Manage Purchase Orders
- Receive Shipments
- Enter Voucher Information
- ✓ Create Payments
- Review Vendor Information
- Manage Contracts
- Management Reporting

Create Payments



File Edit View Go Favorites Use Process Inquire **Report** Help



- Trial Register ▶
- Payment History by Vendor ▶
- Payment Register by Payment ▶
- Background Process ▶
- Payment Archive Selection ▶
- Payment History Archive ▶
- Payment Activity Report ▶
- Payment Inventory List ▶**

- Add
- Update/Display



Add -- Payment Inventory List [X]

Run Control ID: [v]

OK

Cancel



Paym Run ventry List

Operator ID: AJHUNNIC

Run Control ID: PAYMENT_INVENTORY_LIST

Report Request Parameters

Bank SetID: 42000 Forestry Commission, GA

Bank Code: 1200 SunTrust Bank

Bank Account: 1000

Date Range

From Date: 07/27/2000

Thru Date: 07/27/2000



Payment Inventory List

Operator ID:
 Run Control ID:
 Report Request Parameters:
 Bank SetID:
 Bank Code:
 Bank Account:
 Date Range:
 From Date:
 Thru Date:

Process Scheduler Request [X]

Operator ID: AJHUNNIC Run Control ID: PAYMENT_INVENTORY_LIST

Run Location:
 Client Server
 Server: PSUNX

Output Destination:
 File Printer Window
 File/Printer: /tmp/ +P-d

Run Date/Time:
 Date: 01/01/2010
 Time: 12:00:00 AM
 [Reset to current Date/Time]

Run Recurrence:
 Report Request Run Recurrence
 Once
 Hourly run recurrence
 Report Request Run Recurrence
 [New] [Update] [Delete]

OK
 Cancel

Description	Name	Process Type Descr
Payment Inventory List Report	APS4017X	SQR Report

97700
 1300 Bank of America
 1000 Operating Account
 Creation From Date : 2000-07-01
 Creation Thru Date : 2000-10-02

State Of Georgia
 Public Telecommunications Comm
 Payment Inventory List Report
 Accounts Payable

Report ID: RP9770417
 Print Date: 10/02/2000
 Page: 1
 PS ID: RPS4017X

Reference	Creation Date	Payment Method	Amount	Void Date	Payment Status	Vendor Id	Vendor Payment Name	Recon Status
0000067195	05/31/2000	Check	30,500.00	06/02/2000	Void	0000015015	COMMUNICATIONS & POW	Reconciled
0000067427	06/21/2000	Check	1,100.00	06/03/2000	Void	0000000179	NIGUT, WILLIAM C	Reconciled
0000067491	06/28/2000	Check	372.06	08/02/2000	Void	0000014759	GEORGIA BUILDING AUT	Reconciled
0000067602	07/01/2000	Check	22.39		Paid	0000071368	MCNEAL, SHARON	Unrecon
0000067603	07/01/2000	Check	1,189.80		Paid	0000053830	TEMPORLD STAFFING S	Unrecon
0000067604	07/01/2000	Check	154.86		Paid	0000009843	WALTON ELECTRIC MEMB	Unrecon
0000067605	07/05/2000	Check	77.78		Paid	0000012321	ALLTEL CORPORATION	Unrecon
0000067606	07/05/2000	Check	60.00	09/27/2000	Stopped	0000092404	ARGROVES, JAMES	Unrecon
0000067607	07/05/2000	Check	113.96	09/28/2000	Stopped	0000034868	AUGUSTA FOCUS NEWSPA	Unrecon
0000067608	07/05/2000	Check	77.88		Paid	0000009827	BELLSOUTH	Reconciled
0000067609	07/05/2000	Check	8,886.90	09/28/2000	Stopped	0000100709	BLEND GLASS COMPANY	Unrecon
0000067610	07/05/2000	Check	10.50	09/20/2000	Stopped	0000019395	BYRNE, ERIN	Unrecon
0000067611	07/05/2000	Check	89.09	09/20/2000	Stopped	0000005697	CAPELOUTO, SUSANNA	Unrecon
0000067612	07/05/2000	Check	502.00		Paid	0000121616	DANFORD, CAROL	Unrecon
0000067613	07/05/2000	Check	6,000.00		Paid	0000007411	DAVIS, KING C	Unrecon
0000067614	07/05/2000	Check	7,525.00		Paid	0000004834	DIGITAL SOLUTIONS	Unrecon
0000067615	07/05/2000	Check	1,854.00		Paid	0000004271	FUJI PHOTO FILM USA	Unrecon
0000067616	07/05/2000	Check	1,060.43		Paid	0000062508	GASTON, LISA ANNE	Unrecon
0000067617	07/05/2000	Check	17,609.24		Paid	0000003382	GEORGIA POWER COMPAN	Unrecon
0000067618	07/05/2000	Check	549.43		Paid	0000029994	HALL, NANCY	Unrecon
0000067619	07/05/2000	Check	21.00		Paid	0000023467	HEFNER-PACKER, RMDNDA	Unrecon
0000067620	07/05/2000	Check	2,710.00		Paid	0000101985	HEISLER, E KEEL	Unrecon
0000067621	07/05/2000	Check	2,063.23		Paid	0000092397	HENDRICK ASSOCIATES	Unrecon
0000067622	07/05/2000	Check	469.75		Paid	0000005693	HUGHES, JOHN	Unrecon
0000067623	07/05/2000	Check	350.00		Paid	0000121946	IBTV.NET	Unrecon
0000067624	07/05/2000	Check	586.69		Paid	0000030759	KILLINGSWORTH, MARCIA	Unrecon
0000067625	07/05/2000	Check	707.24		Paid	0000011479	LAWRENCE PRINTING	Unrecon
0000067626	07/05/2000	Check	450.00		Paid	0000121952	LOOSE, JEFF	Unrecon
0000067627	07/05/2000	Check	1,300.95		Paid	0000089213	LOOSE, FRANK	Unrecon
0000067628	07/05/2000	Check	37.50		Paid	0000060882	LYLE, JAMES M	Unrecon
0000067629	07/05/2000	Check	1,631.27		Paid	0000058710	MYERS INFORMATION SY	Unrecon
0000067630	07/05/2000	Check	2,000.00		Paid	0000121984	NORTHCUTT, HAMILTON	Unrecon
0000067631	07/05/2000	Check	1,400.00		Paid	0000121986	OSIAR, KIMBERLY	Unrecon
0000067632	07/05/2000	Check	1,400.00		Paid	0000045491	PARSONS, KAREN	Unrecon
0000067633	07/05/2000	Check	9.50		Paid	0000004274	PITNEY BOWES INC	Unrecon
0000067634	07/05/2000	Check	500.00		Paid	0000076792	DOLLACK, DAVID L	Unrecon
0000067635	07/05/2000	Check	1,100.00		Paid	0000085337	PURE IMAGE CORPORATI	Unrecon
0000067636	07/05/2000	Check	11,340.00		Paid	0000009241	RADIO RESEARCH CONSO	Unrecon
0000067637	07/05/2000	Check	321.48	08/02/2000	Void	0000075667	RESIDENCE INN MCON	Reconciled
0000067638	07/05/2000	Check	900.00		Paid	0000067991	REVE PRODUCTIONS INC	Unrecon
0000067639	07/05/2000	Check	650.00		Paid	0000071325	RINGO, MARILYN	Unrecon
0000067640	07/05/2000	Check	173.24		Paid	0000122251	ROBERTS, PAMELA	Unrecon
0000067641	07/05/2000	Check	1,000.00		Paid	0000073987	ROSS, CHARLES	Unrecon
0000067642	07/05/2000	Check	6,300.00		Paid	0000048514	RTE COMMUNICATIONS	Unrecon
0000067643	07/05/2000	Check	706.00		Paid	0000030297	RUSSELL, ROBIN	Unrecon

97700
1300 Bank of America
1000 Operating Account
Creation From Date : 2000-07-01
Creation Thru Date : 2000-10-02

State Of Georgia
Public Telecommunications Comm
Payment Inventory List Report
Accounts Payable

Report ID: RP9770417
Print Date: 10/02/2000
Page: 15
PS ID: RPS4017X

Issued Payments	Count	Amount
System/Express Checks	435	3,253,566.85
Manual Checks	136	332,832.08
Wire Payments	14	562,493.87
EFT Payments	0	0.00
Alignment Checks	0	0.00
Overflow Checks	0	0.00
Total	585	4,148,892.80
Voided/Stopped Payments		
Voided/Stopped System/Express Checks	27	374,506.40
Voided/Stopped Manual Checks	12	141,081.77
Voided/Stopped Wire Payments	11	362,569.36
Voided/Stopped EFT Payments	0	0.00
Total	50	878,157.53
Net Cash Disbursements		3,270,735.27

*** End Of Report ***

Open Purchase Order Balance Report

APXXX0414

- **List Open PO(s) with vouchers and remaining PO Balance. This report will show all dispatched purchase orders that have at least one voucher attached.**
- **For each Purchase Order, the report will list vendor information, original PO amount, attached vouchers, voucher status, the voucher amount and the remaining balance on the PO.**



Back
Forward



New Window ▶

✓ Administer Procurement ▶

Manage Sales Activities ▶

Manage Assets ▶

Process Financial Information ▶

Define Business Rules ▶

Calculator

Labor Distribution

News

PeopleTools ▶

0 - 1099-MISC Detail Report - Add - 1099_DETAIL

1 - 1099-MISC Summary Report - Add - 1099_SUMMARY

Maintain Vendors

Maintain Items For Purchasing

Manage Requests For Quotes

Administer Contracts

Requisition Items

Manage Purchase Orders

Receive Shipments

✓ Enter Voucher Information

Create Payments

Review Vendor Information

Manage Contracts

Management Reporting

Enter Voucher Information



File Edit View Go Favorites Use Process Inquire **Report** Help



- Posting Message Detail
- Voucher Edit Messages
- Edit Message Detail
- Match Exceptions ▶
- Budget Exceptions ▶
- Background Process ▶
- Daily Input Report ▶
- Voucher Archive Selection ▶
- Voucher History Archive ▶
- Outstanding Payables ▶
- Payable Due Proof ▶
- Accounting Entries ▶
- Open PO Balances ▶**
- Travel ▶
- Per Diem ▶



- Add
- Uppdate/Display



Add -- Open PO Balances [X]

Run Control ID: [v]

OK

Cancel

Enter Voucher Information - Report - Open PO Balances



File Edit View Go Favorites Use Process Inquire Report Help



Param Run

Operator ID: AJHUNNIC
Run Control ID: OPEN_PO_BALANCE

Report Request Parameters

Business Unit: 42000

Report Sort Order

PO ID Vendor ID Vendor Name



Parameters

Operator ID:

Run Control ID:

Report Request Parameters:

Business Unit:

Report Sort Order:

PO ID

Process Scheduler Request

Operator ID: FNTRN01 Run Control ID: PO

Run Location:
 Client Server
 Server: PSUNX

Output Destination:
 File Printer Window
 File/Printer: /tmp/ +P-d

Run Date/Time:
 Date: 01/01/2010
 Time: 12:00:00 PM
 Reset to current Date/Time

Run Recurrence:
 Report Request Run Recurrence
 Once
 Mon-Fri 8-5 every hour
 Report Request Run Recurrence
 New View Delete

Description	Name	Process Type Descr
Open PO Balances Report	APS4014X	SQR Report

OK Cancel

Parameters Add

State Of Georgia
 Governor, Office of the
 Open Purchase Order Balances Report By Vendor Name
 Accounts Payable

Report ID: AP4220414
 Print Date: 08/30/2000
 Page: 1
 PS ID: RPS4014X

Original P.O. ID	Vendor ID	Vendor Name	Original P.O. Amt	Voucher ID	Voucher Status	Vouchered Amt	Balance Remaining On Original P.O.
0000000145	0000009069	ABREGO, CHRISTOP	\$100.00	00000042	Posted	\$100.00	\$0.00
0000000146			\$175.00	00001217	Posted	\$175.00	\$0.00
Vendor Totals			\$275.00			\$275.00	\$0.00
0000000438	0000004224	ACADEMY COMPUTE	\$5,338.00	00001066	Posted	\$5,338.00	\$0.00
0000020022	0000026195	ACRO-TEX	\$1,050.00	00001715	Posted	\$1,050.00	\$0.00
0000000115	0000007574	ADAMS, JEFFERSON	\$800.00	00000253	Posted	\$800.00	\$0.00
0000000842	0000012127	ALABAMA JUDICIA	\$17,757.00	00001008	Posted	\$3,498.00	\$14,259.00
				00010970	Posted	\$9,842.00	\$4,417.00
				00022018	Posted	\$1,114.00	\$3,303.00
PO Totals			\$17,757.00			\$14,454.00	\$3,303.00
0000022572	0000011028	ALBANY ARER ART	\$3,495.00	00019327	Posted	\$3,141.00	\$354.00
0000020987	0000038116	ALBANY SYMPHONY	\$14,182.00	00006625	Posted	\$5,000.00	\$9,182.00
				00008859	Posted	\$5,000.00	\$4,182.00
				00011892	Posted	\$2,764.00	\$1,418.00
PO Totals			\$14,182.00			\$12,764.00	\$1,418.00
0000022674	0000014736	ALBANY WATER GA	\$10,881.00	00017896	Posted	\$2,720.25	\$8,160.75
0000022675			\$195,866.00	00017897	Posted	\$48,966.50	\$146,899.50
Vendor Totals			\$206,747.00			\$51,686.75	\$155,060.25
0000023316	0000041318	ALL AMERICAN SP	\$104.00	00023943	Unposted	\$104.00	\$0.00
0000020036	0000027727	ALL STAR MUSIC	\$350.00	00001364	Posted	\$350.00	\$0.00
0000020213	0000033754	ALLEN-SMITH CHE	\$420.08	00001118	Posted	\$420.08	\$0.00

* - Voucher line(s) do not match to a line on PO therefore did not reduce encumbrance.

Travel Expense Report

- **APXXX0419**

- **List of Vouchers for Travel Payments. Monthly report will be produced automatically at each month-end close.**
- **Report can be used in balancing by comparing the account totals on the Travel report to the corresponding accounts on the General Ledger Trial Balance.**



- Back
- Forward
- New Window
- ✓ Administer Procurement
- Manage Sales Activities
- Manage Assets
- Process Financial Information
- Define Business Rules
- Calculator
- Labor Distribution
- News
- PeopleTools
- ✓ 0 - Open PO Balances - Add - PO
- 1 - 1099-MISC Detail Report - Add - 1099_DETAIL
- 2 - 1099-MISC Summary Report - Add - 1099_SUMMARY



- Maintain Vendors
- Maintain Items For Purchasing
- Manage Requests For Quotes
- Administer Contracts
- Requisition Items
- Manage Purchase Orders
- Receive Shipments
- ✓ Enter Voucher Information
- Create Payments
- Review Vendor Information
- Manage Contracts
- Management Reporting

Enter Voucher Information



File Edit View Go Favorites Use Process Inquire **Report** Help



Posting Message Detail
Voucher Edit Messages
Edit Message Detail



Match Exceptions ▶

Budget Exceptions ▶

Background Process ▶

Daily Input Report ▶

Voucher Archive Selection ▶

Voucher History Archive ▶

Outstanding Payables ▶

Payable Due Proof ▶

Accounting Entries ▶

Open PO Balances ▶

Travel ▶

Add
Update/Display

Per Diem ▶



Add -- Travel [X]

Run Control ID:

OK

Cancel



Travel Run

Operator ID: AJHUNNIC

Run Control ID: TRAVEL_EXPENSE

Report Request Parameters

Unit: 42000 [dropdown arrow] Forestry Commission, GA

From Period: 1

To Period: 12

Fiscal Year: 2000



Travel

Operator ID:

Run Control ID:

Report Request Parameters:

Unit: 4

From Period:

To Period:

Fiscal Year: 2

Process Scheduler Request

Operator ID: FNTRN01 Run Control ID: TRAVEL

Run Location:
 Client Server
 Server: PSUNX

Output Destination:
 File Printer Window
 File/Printer: /tmp/ +P-d

Run Date/Time:
 Date: 01/01/2010
 Time: 12:00:00 PM
 Reset to current Date/Time

Run Recurrence:
 Report Request Run Recurrence
 Once
 Mon-Fri 8-5 every hour
 Report Request Run Recurrence
 New View Delete

Description	Name	Process Type Descr
Travel Report Creation	APS4019X	SQR Report

OK Cancel

42000
 Period Begin Date : 08/01/2000
 Period End Date : 08/31/2000

State Of Georgia
 Forestry Commission, CA
 Travel Expense Report
 Accounts Payable

Report ID: AP4200419
 Print Date: 09/01/2000
 Page: 1
 PS ID: RPS4019X

Name	SSN	Vendor ID	Account	Organization	SubCls	Amount
BAILEY, KENNETH RAY	256721042	0000022572	640003	4203100201	302	06.64
BARNES, JOHN CHRISTOPHER	252598852	0000027979	640003	4203100256	302	467.45
BREEDLOVE, DEBORAH L	256902400	0000098882	640003	4204300240	302	222.18
BROWN, EARL RUSSELL JR	259114326	0000022612	640003	4204100214	302	224.29
CAMPBELL, DUKE THOMAS JR	254197065	0000116546	640003	4203112080	302	3.02
CLYMER, JASPER TROY	405046945	0000022736	640003	4203100256	302	554.88
COLBERG, JOHN W	263837105	0000109458	640001	4203106400	302	153.16
COLBERG, JOHN W	263837105	0000109458	640003	4203106400	302	220.89
COLSTON, RYAN ASHLEY	259334544	0000104859	640003	4204300240	302	94.72
CRAIN, JR. JOHN EDWARD	231084000	0000078912	640001	4203100251	302	45.36
CRAIN, JR. JOHN EDWARD	231084000	0000078912	640003	4203100251	302	336.00
CRAIN, JR. JOHN EDWARD	231084000	0000078912	640005	4203100251	302	265.26
DICKINSON, DAVID B	252634107	0000037264	640003	4203100256	302	152.85
DOLLIVER, SHARON N.	254026130	0000046032	640003	4204300240	302	451.47
DUKE, DAVID WAYNE	258177000	0000078943	640001	4203110089	302	236.60
DUKE, DAVID WAYNE	258177000	0000078943	640003	4203110089	302	5.65
GILLIS, JASON PAUL	259496402	0000120118	640003	4203100256	302	596.26
GODWIN, JOHN	264941933	0000128280	640003	4203109049	302	11.44
GROOME TRANSPORTATION OF GA INC	582254918	0000028453	640005	4204100211	302	1,330.00
HAYMAN, WILMER TYSON	264537931	0000080204	640001	4203110021	302	50.40
HAYMAN, WILMER TYSON	264537931	0000080204	640003	4203110021	302	6.50
INGRAM, TRENT F	255292910	0000129404	640003	4203109065	302	45.00
JAMESON INN	582079582	0000024584	640003	4203110400	302	179.82
JERNIGAN, RICHARD	255745332	0000041331	640003	4203100220	302	934.78
JONES, CHARLIE BONNER	253224133	0000045646	640005	4204100214	302	14.00
KILGO, BARBARA P.	259763186	0000060247	640003	4203100202	302	170.40
LAZENBY, WILLIAM R	254729313	0000056702	640001	4204100211	302	95.48
LAZENBY, WILLIAM R	254729313	0000056702	640003	4204100211	302	360.09
MOORE, JOHN WESLEY	247605046	0000005225	640001	4203100403	302	64.40
MOSS, KENNETH KEITH	260536947	0000045464	640003	4203100256	302	183.85
POHL, RUSSELL PAUL	359467079	0000081012	640003	4201200279	302	216.81
PRESTON, DRUID NORRIS	258967165	0000118071	640001	4203100256	302	32.20
PRESTON, DRUID NORRIS	258967165	0000118071	640003	4203100256	302	761.75
SHIP & SHORE TRAVEL AGENCY	581151604	0000026441	640005	4201100280	302	216.50
SHIP & SHORE TRAVEL AGENCY	581151604	0000026441	640005	4203100220	302	337.50
SHIP & SHORE TRAVEL AGENCY	581151604	0000026441	640005	4203100252	302	397.70
SHIP & SHORE TRAVEL AGENCY	581151604	0000026441	640005	4203100257	302	698.16
SHIP & SHORE TRAVEL AGENCY	581151604	0000026441	640005	4204100211	302	930.50
SIBLEY, JEFFREY	252636741	0000027892	640003	4203100256	302	154.59
SPIVEY, WOODROW THOMAS III	256115100	0000022780	640003	4204100214	302	319.30
STATON, MICHAEL JAMES	260533527	0000054040	640003	4203100229	302	10.91
SULLIVAN, JAMES	397585040	0000008633	640001	4203100236	302	958.72
SUTTON, CHRISWICK JAMES	256294344	0000022836	640003	4203100256	302	187.14
THOMPSON, LARRY W	254784521	0000055671	640003	4203100230	302	158.36

42000

Period Begin Date : 08/01/2000

Period End Date : 08/31/2000

State Of Georgia
Forestry Commission, GA
Travel Expense Report
Accounts Payable

Report ID: RP4200419
Print Date: 09/01/2000
Page: 3
PS ID: RPS4019X

Agency Account Summary

Account 640001 Total	1,636.32
Account 640003 Total	7,361.02
Account 640005 Total	4,189.62

*** End Of Report ***

Per Diem & Expense Report

APXXX0420

- **List of Vouchers for Per Diem Payments, monthly report will be produced automatically at each month-end close.**
- **This report can be used in balancing by comparing the account totals on Per Diem to the corresponding account on the General Ledger Trial Balance.**



Back
Forward

New Window

- ✓ **Administer Procurement**
- Manage Sales Activities
- Manage Assets
- Process Financial Information
- Define Business Rules
- Calculator
- Labor Distribution
- News
- PeopleTools
- ✓ **0 - Travel - Add - TRAVEL**
- 1 - Open PO Balances - Add - PO
- 2 - 1099-MISC Detail Report - Add - 1099_DETAIL
- 3 - 1099-MISC Summary Report - Add - 1099_SUMMARY



- Maintain Vendors
- Maintain Items For Purchasing
- Manage Requests For Quotes
- Administer Contracts
- Requisition Items
- Manage Purchase Orders
- Receive Shipments
- ✓ **Enter Voucher Information**
- Create Payments
- Review Vendor Information
- Manage Contracts
- Management Reporting

Enter Voucher Information



File Edit View Go Favorites Use Process Inquire **Report** Help



- Posting Message Detail
- Voucher Edit Messages
- Edit Message Detail
- Match Exceptions ▶
- Budget Exceptions ▶
- Background Process ▶
- Daily Input Report ▶
- Voucher Archive Selection ▶
- Voucher History Archive ▶
- Outstanding Payables ▶
- Payable Due Proof ▶
- Accounting Entries ▶
- Open PO Balances ▶
- Travel ▶
- Per Diem ▶**



- Add
- Update/Display



Add -- Per Diem [X]

Run Control ID:

OK

Cancel



Per Diem Run

Operator ID: AJHUNNIC
Run Control ID: PER_DIEM_EXPENSE

Report Request Parameters

Unit: Forestry Commission, GA

From Period:

To Period:

Fiscal Year:



Per Diem

Operator ID:

Run Control ID:

Report Request Parameters:

Unit: 4

From Period:

To Period:

Fiscal Year: 2

Process Scheduler Request

Operator ID: FNTRN01 Run Control ID: PERDIEM

Run Location:
 Client Server
 Server: PSUNX

Output Destination:
 File Printer Window
 File/Printer: /tmp/ +P-d

Run Date/Time:
 Date: 01/01/2010
 Time: 12:00:00 PM
 Reset to current Date/Time

Run Recurrence:
 Report Request Run Recurrence
 Once
 Mon-Fri 8-5 every hour
 Report Request Run Recurrence
 New View Delete

Description	Name	Process Type Descr
Per Diem Report Creation	APS4020X	SQR Report

OK Cancel

40100
 Period Begin Date : 07/01/1999
 Period End Date : 06/30/2000

State Of Georgia
 Administrative Services, Dept
 Per Diem and Expense Report
 Accounts Payable

Report ID: AP4010420
 Print Date: 09/27/2000
 Page: 1
 PS ID: APS4020X

Type	Name	SSN	Vendor ID	Voucher/ PO ID	Account Description	Acctg Date	Fee Amt	Expense Amt
01	ARSHTO	530204654	0000022032	0000024689	651010 PD&F-Other Fees	04/13/2000	350.00	
02	ABLEST SERVICE CORP	222228945	0000004939	0000020056	651003 PD&F-Consultant	07/19/1999	178,477.00	
02	ACCOUNTANTS ON CALL	943254410	0000016062	00026017	651056 PD&F-Temporary Services	03/01/2000	852.80	
02	ACCOUNTANTS ON CALL	943254410	0000016062	00027498	651056 PD&F-Temporary Services	03/14/2000	810.16	
02	ACCOUNTANTS ON CALL	943254410	0000016062	00027616	651056 PD&F-Temporary Services	03/14/2000	852.80	
02	ACCOUNTANTS ON CALL	943254410	0000016062	00027623	651056 PD&F-Temporary Services	03/14/2000	656.00	
02	ACCOUNTANTS ON CALL	943254410	0000016062	00028440	651056 PD&F-Temporary Services	03/22/2000	810.16	
02	ACCOUNTANTS ON CALL	943254410	0000016062	00028441	651056 PD&F-Temporary Services	03/22/2000	656.00	
02	ACCOUNTANTS ON CALL	943254410	0000016062	00029302	651056 PD&F-Temporary Services	03/30/2000	643.70	
02	ACCOUNTANTS ON CALL	943254410	0000016062	00029303	651056 PD&F-Temporary Services	03/30/2000	852.80	
02	ACCOUNTANTS ON CALL	943254410	0000016062	00029866	651056 PD&F-Temporary Services	04/05/2000	852.80	
02	ACCOUNTANTS ON CALL	943254410	0000016062	00029867	651056 PD&F-Temporary Services	04/05/2000	656.00	
02	ACCOUNTANTS ON CALL	943254410	0000016062	00030613	651056 PD&F-Temporary Services	04/12/2000	647.80	
02	ACCOUNTANTS ON CALL	943254410	0000016062	00030614	651056 PD&F-Temporary Services	04/12/2000	831.48	

40100
Period Begin Date : 07/01/1999
Period End Date : 06/30/2000

State Of Georgia
Administrative Services, Dept
Per Diem and Expense Report
Accounts Payable

Report ID: AP4010420
Print Date: 09/27/2000
Page: 326
PS ID: APS4020X

Agency Account Summary

Account 651001 Total	118,216.53
Account 651002 Total	275,492.31
Account 651003 Total	57,222,910.96
Account 651004 Total	1,385,298.80
Account 651006 Total	6,818.74
Account 651007 Total	531.68
Account 651010 Total	171,569.87
Account 651017 Total	128.67
Account 651018 Total	8,138.00
Account 651051 Total	4,775.82
Account 651052 Total	0.00
Account 651056 Total	2,237,744.20
Account 652001 Total	14,438.35

*** End Of Report ***