

SECTION III

PAYROLL

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**INFOPAC/
DOCUMENT
DIRECT
REPORTS**

REPORT ID:	TXxxx0900X	
REPORT NAME:	Annual Reporting Error Listing	
PURPOSE:	Provides a detailed listing of all employees who have negative tax balances or reportable wage amounts, along with a variety of other error conditions which would cause errors in fields when the W-2 data is written to magnetic media.	
SORT BY:	Employee ID	
CONTENTS:	Company	SSN
	Report ID	State
	Tax Year	Locality
	Page Number	Tax
	Run Date	YTD Gross
	Run Time	YTD Tax
	Employee ID	Message
	Employee Name	Difference
FREQUENCY:	Annually <i>or</i> Upon Request	
DISTRIBUTION/ RETENTION PERIOD:	InFoPac/ Document Direct – 60 Days	
RESPONSIBILITY:	FSS (Process Scheduler)	
NAVIGATION:	N/A	
JOB/PROGRAM NAME:	fstxr900/ TAX900X	

PHOENIX HRMS
PAYROLL REPORTS

Company 400 Ga. Dept. of Omni
Tax Year 2000 Tax Report Type: W-2

STATE OF GEORGIA

Report ID: TX4000900x
Page No. 1
Run Date 01/13/2001
Run Time 15:46:28

ANNUAL REPORTING ERROR LISTING

Employee ID	Employee Name	SSN	State	Loc	Tax	YTD Gross	YTD Tax	Message	Difference
00111111	Studabaker, Al	111-11-1111						No Fed Tax Data Record	
00111112	Mask,Wilbert M	111-11-1111						No Fed Tax Data Record	
00111113	Happer,Studly R	111-11-1111						No Fed Tax Data Record	
00111114	Carter,Larry	111-11-1111	\$U		D	7,512.00	423.31	OASDI Calc Tax <> Tax Balance	42.4340
			\$U		F	7,512.00	151.37	Medicare Calc Tax <> Tax Balance	-42.4460
00111115	McMett,Master	111-11-1111						No Fed Tax Data Record	
00111116	Viper,Boxer F	111-11-1111						No Fed Tax Data Record	
00111117	Tucker,Elizabeth	111-11-1111						No Fed Tax Data Record	
00111118	Apples,Richie N	111-11-1111						No Fed Tax Data Record	
Totals by Company						\$15,024.00	\$574.68		\$-0.01

REPORT ID:	PYxxx0021	
REPORT NAME:	Benefits Register	
PURPOSE:	Provides a detailed listing of each employee's benefit deductions during the current confirmed pay period.	
SORT BY:	Pay Period End Date Pay Group Deduction Code Employee Name	
CONTENTS:	Company Pay Period End Date Pay Group Report ID Page Number Run Date Run Time Employee ID	Employee Name Current Taxable Current Non-Taxable Calculated Benefit Base Month-To-Date Quarter-To-Date Year-To-Date
FREQUENCY:	After Payroll is Confirmed <i>or</i> Upon request	
DISTRIBUTION/ RETENTION PERIOD:	InFoPac/ Document Direct – 500 Days	
RESPONSIBILITY:	Control – M <i>or</i> FSS	
NAVIGATION:	Go/ Manage Payroll Process U.S./ Rpt A-M/ Benefits Register	
JOB/PROGRAM NAME:	fspyp050a-x/ PAY021X	

PHOENIX HRMS
PAYROLL REPORTS

(First Page View)

Company 400 Ga. Dept. of Omni
Pay Period End 11/30/2000
Pay Group SS1 Semi-Monthly Salaried

STATE OF GEORGIA
BENEFITS REGISTER
On/Off Cycle CONFIRMED

Report ID: PY4000021
Page No. 1
Run Date 11/22/2000
Run Time 23:29:22

Deduction IMPIFL Imputed Income - FLEX Life
Type 20 Life

Employee ID	Name	Current Taxable	Current NonTaxable	Calculated Benefit Base	Month To-Date	Quarter To-Date	Year To-Date
00111111	Abe,Laura Anne	3.96		94,000.00	3.96	7.92	28.26
00111111	Abe,Marvin Edward	24.84		158,000.00	24.84	49.68	228.39
00111111	Able,Wilson M.	26.23		111,000.00	26.23	52.46	282.08
00111111	Ableson,Lester	17.48		126,000.00	17.48	34.96	192.28
00111111	Ableton,Lawerence	5.40		104,000.00	5.40	10.80	45.40
00111111	Albert,Scottie	1.70		67,000.00	1.70	3.40	17.20
00111111	Albert,Victor	8.85		109,000.00	8.85	17.70	74.85
00111111	Alberts,Martin	1.50		65,000.00	1.50	3.00	15.50
00111111	Alberts,Gary Justin	7.36		82,000.00	7.36	14.72	77.51
00111111	Ale,Judia	3.40		84,000.00	3.40	6.80	36.40
00111111	Atkin,Denise Marie	3.78		92,000.00	3.78	7.56	27.18
00111111	Atkin,Wayne Lamar	40.85		145,000.00	40.85	81.70	354.75
00111111	Atkin Jr,Eddie R.	5.80		108,000.00	5.80	11.60	62.30
00111111	Atkins,Charles	4.60		70,000.00	4.60	9.20	48.30
00111111	Atkinson,Chris Paul	1.00		70,000.00	1.00	2.00	6.00
00111111	Atkinson,Dalton	0.46		52,000.00	0.46	0.92	2.76
00111111	Avery,Edward T.	0.15		51,000.00	0.15	0.30	0.90
00111111	Avery,Heidi A.	6.48		122,000.00	6.48	12.96	44.73
00111111	Averys,Janice	6.60		94,000.00	6.60	13.20	71.10
00111111	Batch,Ray T.	0.69		53,000.00	0.69	1.38	5.29
00111111	Bale,June A	16.50		75,000.00	16.50	33.00	174.90
00111111	Baxter,Kittie	1.84		73,000.00	1.84	3.68	12.24
00111111	Baxter,Adam	3.50		85,000.00	3.50	7.00	21.00
00111111	Boss,Kim Francis	2.56		82,000.00	2.56	5.12	18.96
00111111	Boss,Victoria	2.15		93,000.00	2.15	4.30	16.15

Note - an * indicates off cycle

(Last Page View)

Company 400 Ga. Dept. of Omni
Pay Period End 11/30/2000
Pay Group SS1 Semi-Monthly Salaried

STATE OF GEORGIA
BENEFITS REGISTER
On/Off Cycle CONFIRMED

Report ID: PY4000021
Page No. 921
Run Date 11/22/2000
Run Time 23:29:22

Deduction SHBP SHBP Employer Plan
Type 8Q SHBP Employer Contribution

Employee ID	Name	Current Taxable	Current NonTaxable	Calculated Benefit Base	Month To-Date	Quarter To-Date	Year To-Date
	Deduction Total	0.00	2208,877.46		4412,611.87	8781,884.09	44270,590.74
	Pay Group Total	55,722.72	4614,785.67		9287,099.59	18454,268.92	93309,292.37
	Pay Period Total	55,722.72	4614,785.67		9287,099.59	18454,268.92	93309,292.37
	Company Total	55,722.72	4614,465.73		9286,754.97	18455,477.69	93310,501.14

REPORT ID:	PYxxx0016B	
REPORT NAME:	Bond Purchase Report	
PURPOSE:	Provides detailed record of bonds purchased during current confirmed pay period.	
SORT BY:	Bond ID Denomination Employee ID	
CONTENTS:	Company Report ID Page Number Run Date Run Time Bond ID Denomination Purchase Cost	Employee ID Employee Name Number of Bonds Purchase Date Bond Owner Name/Other Registrant Name Social Security Number Other Registrant Status (C/B)
FREQUENCY:	After Payroll is Confirmed	
DISTRIBUTION/ RETENTION PERIOD:	InFoPac/ Document Direct – 500 Days	
RESPONSIBILITY:	Control - M	
NAVIGATION:	N/A	
JOB/PROGRAM NAME:	fspyp043/ PAY016BX	

PHOENIX HRMS
PAYROLL REPORTS

(First Page View)

Company	400 Ga. Dept. of Omni	STATE OF GEORGIA		Report ID: PY4000016B
				Page No. 1
		BOND PURCHASE REPORT		Run Date 11/22/2000
Bond ID: EE \$100	Denomination: \$100	Purchase Cost: \$50		Run Time 22:07:23

Employee ID	Name	No.Of Bonds	Purchase Date	Bond Owner Name/ Other Registrant Name	SSN	C/B
00111111	Arther, Calvin.	1	11/30/2000	Maria C. Arthur Bert W Arthurs	111-11-1111 111-11-1111	B
00111112	Fox Jr, Jeffery A.	1	11/30/2000	James W Fox Sara Fox	111-11-1111 111-11-1111	C
00111113	Finish, Johnathon	1	11/30/2000	Johnathon Finish Samatha Tabb Finish	111-11-1111 111-11-1111	C
00111114	Bush, Leon E	1	11/30/2000	Louis Bush Carol T. Bush	111-11-1111 111-11-1111	C
00111115	Long, Garry D	1	11/30/2000	Bart L. Long Mrs Delores Long	111-11-1111 111-11-1111	C
00111116	Tusel, Jennifer	1	11/30/2000	Jon Trusel Bert T. Trusel	111-11-1111 111-11-1111	B
00111117	West, Michael E	1	11/30/2000	Nicole Anne West Maria T. West	111-11-1111 111-11-1111	C
00111118	Fletcher, Mitch S	1	11/30/2000	Mitch S Fletcher Kimberly Fletcher	111-11-1111 111-11-1111	B
00111119	Mix, Joshua O.	1	11/30/2000	Ally Moses Mix Jordan Mix	111-11-1111 111-11-1111	C
00111110	Mix, Joshua O.	1	11/30/2000	John Roger Mix Josh Peter Mix	111-11-1111 111-11-1111	C
00111111	Flest, John Allen	1	11/30/2000	Jackie M. Flest Deborah Flest	111-11-1111 111-11-1111	C

(Last Page View)

Company	400 Ga. Dept of Omni	STATE OF GEORGIA		Report ID: PY4000016B
				Page No. 18
		BOND PURCHASE REPORT		Run Date 11/22/2000
Bond ID: I \$200	Denomination: \$200	Purchase Cost: \$200		Run Time 22:07:23

Employee ID	Name	No.Of Bonds	Purchase Date	Bond Owner Name/ Other Registrant Name	SSN	C/B
00999999	Franklin, Lynne	1	11/30/2000	John T Franklin Webster Franklin	222-22-2222 222-22-2222	C

Total \$200 Bonds Purchased: 1

Total Bonds Purchased--All Denominations: 234 for Company: 400

REPORT ID: PYxxx0003

REPORT NAME: Check/ Pay Voucher

PURPOSE: Provides the printing of paycheck(s)/advice(s) and accompanying check voucher(s) for each employee that received payment during the current pay period.

SORT BY: Pay Group
Maildrop ID
Employee Name

CONTENTS:	Department	Job Title	After Tax Deductions (Current/YTD)
	Pay Group	Pay Rate	Leave Balances
	Pay Begin/End Date	Tax Data	Pay Check/Advice Net
	Payment Type	Marital Status	
	Employee Name/Address	Allowances	
	Employee ID	Hours and Earnings (Current/YTD)	
	Department Number	Taxes (Current/YTD)	
	Position Number	Before Tax Deductions (Current/YTD)	

FREQUENCY: After Payroll is Confirmed

**DISTRIBUTION/
RETENTION PERIOD:** Retrieved from Data Center

RESPONSIBILITY: Control - M

NAVIGATION: N/A

JOB/PROGRAM NAME: fspyp031a-x/ PAY003X

PHOENIX HRMS
PAYROLL REPORTS

1 Ga. Dept. of Admin. Services
200 Piedmont Ave - Room 1620W
Atlanta, GA 30334

2 Pay Group: SS1-Semi-Monthly Salaried Advice #:0002400
Pay Begin Date: 08/16/1999
Pay End Date: 08/31/1999 Advice Date: 08/31/1999

3 Fredrick R. Saxxon
3299 Happy Valley Lane
Brooktrout, GA 30813
SSN: 986-43-2128

4 Employee ID: 00822634
Department: 401E240410-Install Maintenance &
Location: Richmond County
Job Title: Communications Technician 2
Pay Rate: \$1,007.25 Semi-monthly

5 Tax Data: Federal GA State
Marital Status: Married M-Sep
Allowances: 0 0
Addl. Pct.:
Addl. Amt.:

6 HOURS AND EARNINGS				7 TAXES			
DESCRIPTION	CURRENT RATE	HOURS	EARNINGS	Y-T-D	DESCRIPTION	CURRENT	Y-T-D
Regular Earnings		96.000	1,007.25	16,063.50	Fed Withholding	109.85	1,861.48
Overtime Pay			0.00	506.21	Fed FICA - WHI	14.52	236.01
					Fed OASDI/Dis	62.07	1,009.15
					GA Withholding	50.90	930.15
					TOTAL TAX	237.34	3,936.80

8 NON CASH

Total:	96.000	1,007.25	16,569.71	Ret. Salary	1,007.25
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10 BEFORE TAX DEDUCTIONS				11 AFTER TAX DEDUCTIONS			
DESCRIPTION	CURRENT	Y-T-D	DESCRIPTION	CURRENT	Y-T-D		
FLEX Grp Term AD&D 1X	0.94	1.88	Charitable Contribution Progra	5.00	40.00		
FLEX Grp Term Life-1X Bef Tax	5.25	10.50	FLEX Short-Term Dis w/FICA	8.29	16.58		
PACS-Flex Insur Non-Taxable	0.00	280.79	ERS Employee Deduction	15.11	240.13		
			PACS-Flex Insurance-Taxable	0.00	46.03		

Total:	6.19	293.17	Total:	28.40	342.85
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12	TOTAL GROSS	FED TAX GROSS	MEDC GROSS	OASDI GROSS	TOTAL TAXES	TOTAL DEDUCTIONS	NET PAY
Current:	1,007.25	1,001.06	1,001.06	1,001.06	237.34	34.59	735.32
Y-T-D:	16,569.71	16,276.54	16,276.54	16,276.54	3,936.80	11,986.83	

13	ANNUAL	PERSONAL	FORFEITED	FLSA COMP	STATE COMP	HOLIDAY	NET PAY DISTRIBUTION
Leave Balance as of 09/01/1999	224.000	283.000		0.750	1.250		735.32

14 Advice #0002400

Total: 735.32

- 1.- Department/Agency Name
- 2 - Pay Group/ Pay Begin & End Date/ Payment Form & Number
- 3 - Employee Information
- 4 - Employee ID/ De partment Number/ Location/ Job Title/ Pay Rate
- 5 - Tax Information
- 6 - Hours and Earnings
- 7 - Tax Deductions
- 8 - Non Cash Deductions
- 9 - Retirement Salary
- 10-Before Tax Deductions
- 11-After Tax Deductions
- 12-Current Year to Date Totals
- 13-Leave Balances
- 14-Net Pay Distribution

DIRECT DEPOSIT DISTRIBUTION FOR PAY END DATE: 08/31/1999

Account Type	Account Number	Deposit Amount
* Checking	4783249172388	\$735.32 *
* Total:		\$735.32 *

NON-NEGOTIABLE

REPORT ID: PYxxx0015

REPORT NAME: Check Reconciliation Process (Error Listing)

PURPOSE: Provides a detailed listing of all checks issued by the system (computer generated and manual) that have produced an error message while processing the reconciliation during a specified month.

SORT BY: N/A

CONTENTS:	Report ID	File
	Page Number	Error Message
	Run Date	
	Run Time	
	Check Number	
	Amount of Check	
	Bank Amount	
	Check Date	

FREQUENCY: 17th of Month, unless weekend or Holiday, if so previous work day

**DISTRIBUTION/
RETENTION PERIOD:** InFoPac/ Document Direct – 400 Days

RESPONSIBILITY: Control - M

NAVIGATION: N/A

JOB/PROGRAM NAME: fspym010/ PAY015AX

PHOENIX HRMS
PAYROLL REPORTS

STATE OF GEORGIA
Error Listing
CHECK RECONCILIATION PROCESS - DEC

PY4000015
Page No. 1
Run Date 01/17/2001
Run Time 17:34:59

Transit#	Account#	Check#	Amount	Bank Amount	Check Dt	File	Error Message
061111111	0010001111	0849958	677.79	677.97	11-30-00	Bank	Company Amount and Bank Amount differ.
061111111	0010001111	0851164	769.35	769.37	11-30-00	Bank	Company Amount and Bank Amount differ.
061111111	0010001111	0852502	821.78	824.78	11-30-00	Bank	Company Amount and Bank Amount differ.
061111111	0010001111	0842585	664.74	664.75	11-15-00	Bank	Company Amount and Bank Amount differ.
061111111	0010001111	0866112	478.07	476.07	12-15-00	Bank	Company Amount and Bank Amount differ.
061111111	0010001111	0866486	761.01	261.01	12-15-00	Bank	Company Amount and Bank Amount differ.

REPORT ID:	PYxxx0015 (continued)
REPORT NAME:	Check Reconciliation Report (Issued Checks)
PURPOSE:	Provides a detailed listing of all checks issued by the system (computer generated and manual) during a specified month.
SORT BY:	Check Issue Process Check Number
CONTENTS:	Report ID Page Number Bank Transit Number Account Number Run Date Run Time Check Number Amount of Check
FREQUENCY:	17 th of Month, unless weekend or Holiday, if so previous work day
DISTRIBUTION/ RETENTION PERIOD:	InFoPac/ Document Direct – 400 Days
RESPONSIBILITY:	Control - M
NAVIGATION:	N/A
JOB/PROGRAM NAME:	fspym010/ PAY015BX

PHOENIX HRMS
PAYROLL REPORTS

(First Page View)

Bank Transit No.: 061111111		Account No.: 000000000		STATE OF GEORGIA Issued Checks (Computer) - OCT CHECK RECONCILIATION REPORT								Report ID: PY4000015 Page No. 1 Run Date 11/17/2000 Run Time 16:28:54	
Check#	Amount	Check#	Amount	Check#	Amount	Check#	Amount	Check#	Amount	Check#	Amount	Check#	Amount
0822433	75.40	0822478	451.38	0822523	494.01	0822568	496.04	0822613	814.42	0822658	1,146.95	0822703	460.99
0822434	569.69	0822479	523.35	0822524	285.28	0822569	185.08	0822614	450.69	0822659	871.21	0822704	417.30
0822435	590.49	0822480	125.96	0822525	944.02	0822570	831.00	0822615	366.66	0822660	642.16	0822705	323.80
0822436	74.59	0822481	1,001.77	0822526	209.40	0822571	494.88	0822616	330.91	0822661	430.28	0822706	712.90
0822437	550.04	0822482	320.39	0822527	420.20	0822572	221.58	0822617	150.58	0822662	713.54	0822707	197.09
0822438	89.54	0822483	408.49	0822528	339.54	0822573	798.79	0822618	365.55	0822663	376.54	0822708	397.22
0822439	203.65	0822484	315.18	0822529	332.41	0822574	641.29	0822619	609.87	0822664	530.63	0822709	598.20
0822440	394.58	0822485	540.94	0822530	253.70	0822575	843.69	0822620	339.13	0822665	324.84	0822710	179.41
0822441	506.63	0822486	397.41	0822531	367.96	0822576	862.05	0822621	586.01	0822666	407.95	0822711	36.78
0822442	286.83	0822487	430.72	0822532	488.05	0822577	591.22	0822622	178.41	0822667	29.59	0822712	858.28
0822443	272.01	0822488	63.63	0822533	390.97	0822578	683.21	0822623	315.66	0822668	404.19	0822713	441.75
0822444	235.04	0822489	383.45	0822534	1,186.25	0822579	341.85	0822624	1,257.93	0822669	173.11	0822714	754.32
0822445	980.20	0822490	369.65	0822535	329.04	0822580	634.20	0822625	207.13	0822670	350.69	0822715	581.56
0822446	163.66	0822491	216.10	0822536	221.63	0822581	943.96	0822626	378.06	0822671	838.30	0822716	352.85
0822447	852.24	0822492	199.78	0822537	840.78	0822582	677.64	0822627	834.55	0822672	109.26	0822717	21.57
0822448	721.14	0822493	0.00	0822538	968.20	0822583	886.30	0822628	701.71	0822673	470.47	0822718	418.82
0822449	14.45	0822494	209.17	0822539	421.35	0822584	716.41	0822629	555.59	0822674	544.09	0822719	530.08
0822450	541.78	0822495	356.76	0822540	320.95	0822585	407.11	0822630	558.23	0822675	313.64	0822720	302.90
0822451	137.94	0822496	3.71	0822541	343.17	0822586	641.65	0822631	204.92	0822676	260.68	0822721	341.85
0822452	145.63	0822497	67.35	0822542	738.74	0822587	697.16	0822632	865.03	0822677	406.86	0822722	715.94
0822453	296.33	0822498	62.97	0822543	898.79	0822588	842.80	0822633	721.95	0822678	841.42	0822723	550.29
0822454	416.40	0822499	399.71	0822544	261.88	0822589	889.28	0822634	847.53	0822679	174.27	0822724	440.57
0822455	641.56	0822500	411.80	0822545	542.71	0822590	697.16	0822635	842.80	0822680	650.17	0822725	708.13
0822456	118.14	0822501	1,006.06	0822546	189.37	0822591	728.18	0822636	918.04	0822681	327.65	0822726	331.84
0822457	264.93	0822502	1,467.56	0822547	210.53	0822592	436.99	0822637	441.35	0822682	404.35	0822727	520.40
0822458	1,861.36	0822503	787.05	0822548	273.63	0822593	222.06	0822638	422.34	0822683	856.00	0822728	364.19
0822459	288.51	0822504	293.75	0822549	184.44	0822594	821.19	0822639	834.03	0822684	727.99	0822729	333.80
0822460	238.70	0822505	862.05	0822550	953.53	0822595	330.57	0822640	417.21	0822685	391.58	0822730	339.56
0822461	814.07	0822506	535.43	0822551	882.53	0822596	285.41	0822641	236.56	0822686	408.55	0822731	379.22
0822462	735.72	0822507	842.80	0822552	236.72	0822597	1,050.69	0822642	583.35	0822687	494.82	0822732	363.58
0822463	685.93	0822508	341.85	0822553	81.56	0822598	953.21	0822643	500.57	0822688	595.02	0822733	475.65
0822464	705.20	0822509	862.05	0822554	811.01	0822599	239.35	0822644	592.33	0822689	387.82	0822734	277.71
0822465	381.62	0822510	873.19	0822555	865.03	0822600	890.07	0822645	384.00	0822690	544.97	0822735	440.38
0822466	211.76	0822511	1,002.07	0822556	834.53	0822601	253.27	0822646	684.60	0822691	336.42	0822736	277.71
0822467	541.31	0822512	799.06	0822557	764.78	0822602	562.53	0822647	1,272.96	0822692	604.63	0822737	978.14
0822468	609.41	0822513	780.42	0822558	364.19	0822603	233.78	0822648	466.99	0822693	558.83	0822738	311.18
0822469	360.74	0822514	554.96	0822559	371.70	0822604	253.91	0822649	612.57	0822694	247.99	0822739	59.72
0822470	125.63	0822515	498.14	0822560	762.94	0822605	65.10	0822650	811.95	0822695	269.46	0822740	375.67

(Last Page View)

Bank Transit No.: 061111111		Account No.: 000000000		STATE OF GEORGIA Unprocessed Manual Checks CHECK RECONCILIATION REPORT								Report ID: PY4000015 Page No. 1 Run Date 11/17/2000 Run Time 16:28:54		
Check#	Amount	Check Dt	Check#	Amount	Check Dt	Check#	Amount	Check Dt	Check#	Amount	Check Dt	Check#	Amount	Check Dt
0000920	1,089.80	08-31-00												
0001837	863.21	08-01-00												
0079157	2,029.18	08-18-00												
0079606	708.92	09-01-00												
0082855	659.00	10-16-00												
0305410	894.69	09-19-00												
0488767	749.33	08-16-00												
0740117	1,212.28	06-20-00												
0740118	1,212.28	06-16-00												
0749507	789.23	06-01-00												
0749527	55.06	06-06-00												
0912772	1,080.21	09-18-00												
Total Items:	12		Total Amount:	11,343.19										

REPORT ID:	PYxxx0015 (continued)
REPORT NAME:	Check Reconciliation (Reversed/ Outstanding/ Unprocessed Manual)
PURPOSE:	Provides a detailed listing of all checks issued by the system (computer generated and manual) that have been reversed, are outstanding or unprocessed during a specified month.
SORT BY:	Check Number
CONTENTS:	Report ID Page Number Bank Transit Number Account Number Run Date Run Time Check Number Amount of Check Check Date
FREQUENCY:	17 th of Month, unless weekend or Holiday, if so previous work day
DISTRIBUTION/ RETENTION PERIOD:	InFoPac/ Document Direct – 400 Days
RESPONSIBILITY:	Control - M
NAVIGATION:	N/A
JOB/PROGRAM NAME:	fspym010/ PAY015BX

PHOENIX HRMS
PAYROLL REPORTS

Bank Transit No.:	061111111	Account No.:	00000000	STATE OF GEORGIA Checks Reversed - DEC CHECK RECONCILIATION REPORT								Report ID: PY4000015 Page No. 1 Run Date 01/17/2001 Run Time 17:46:37		
Check#	Amount	Check Dt	Check#	Amount	Check Dt	Check#	Amount	Check Dt	Check#	Amount	Check Dt	Check#	Amount	Check Dt
0721834	8.75-	04-13-00												
0727830	39.56-	04-28-00												
Total Items:		2	Total Amount:		48.31-									

Bank Transit No.:	061111111	Account No.:	00000000	STATE OF GEORGIA Unprocessed Manual Checks CHECK RECONCILIATION REPORT								Report ID: PY4000015 Page No. 1 Run Date 01/17/2001 Run Time 19:13:38		
Check#	Amount	Check Dt	Check#	Amount	Check Dt	Check#	Amount	Check Dt	Check#	Amount	Check Dt	Check#	Amount	Check Dt
0007147	484.63	02-08-00												
0385447	666.43	12-22-99												
0983825	243.58	11-22-99												
Total Items:		3	Total Amount:		1,394.64									

Bank Transit No.:	061111111	Account No.:	00000000	STATE OF GEORGIA Unprocessed Manual Checks CHECK RECONCILIATION REPORT								Report ID: PY4000015 Page No. 1 Run Date 01/17/2001 Run Time 17:46:37		
Check#	Amount	Check Dt	Check#	Amount	Check Dt	Check#	Amount	Check Dt	Check#	Amount	Check Dt	Check#	Amount	Check Dt
0007147	484.63	02-08-00												
0385447	666.43	12-22-99												
0983825	243.58	11-22-99												
Total Items:		3	Total Amount:		1,394.64									

REPORT ID:	xxx-P1173
REPORT NAME:	Confirmation of Transmission of Direct Deposit
PURPOSE:	Provides a summary of total amount that has been transmitted for Direct Deposit.
SORT BY:	N/A
CONTENTS:	Agency Name Print Date FEI# Financial Institution Payroll Date Check Date Transmission Date Number of Items Direct Deposit Amount
FREQUENCY:	After Confirm
DISTRIBUTION/ RETENTION PERIOD:	InFoPac/ Document Direct – 600 Days
RESPONSIBILITY:	FSS (Process Scheduler)
NAVIGATION:	N/A
JOB/PROGRAM NAME:	zdr99999/ FS208301

REPORT ID:	PYxxx0561	
REPORT NAME:	Deduction Code Change	
PURPOSE:	Provides a detailed listing of deduction code changes made during a special process.	
SORT BY:	Deduction Code Employee Name	
CONTENTS:	Company Run ID Page Number Run Date Run Time Employee Name Employee ID Record Number	Pay Group Old Deduction Code New Deduction Code Effective Date Error Message
FREQUENCY:	Special Requested Job	
DISTRIBUTION/ RETENTION PERIOD:	InFoPac/ Document Direct – 1825 Days	
RESPONSIBILITY:	Programmer/Control - M	
NAVIGATION:	N/A	
JOB/PROGRAM NAME:	fspyr561/ PAY561X	

PHOENIX HRMS
PAYROLL REPORTS

(First Page View)

Company 400 Ga. Dept. of Omni STATE OF GEORGIA Report ID: PY4000561
DEDUCTION CODE CHANGE Page No. 1
Run Date 05/27/2000
Run Time 00:40:50

Name	EmplID	Rcd#	Pay Group	Old Deduction Code	New Deduction Code	Effective Date	Error Message
Aiken,Sandra L	00111111	0	SS1	MARTA	MARTAB	06/01/2000	
Anderson,Lisa T	00111111	0	SS1	MARTA	MARTAB	06/01/2000	
Badwell,Quincie	00111111	0	SS1	MARTA	MARTAB	06/01/2000	
Beennie,Laura H.	00111111	0	SS1	MARTA	MARTAB	06/01/2000	
Brooks,Bobby Brown	00111111	0	SS1	MARTA	MARTAB	06/01/2000	
Bowen,Michael	00111111	0	SS1	MARTA	MARTAB	06/01/2000	
Caldwell,William	00111111	0	SS1	MARTA	MARTAB	06/01/2000	
Casper,Kelly	00111111	0	SS1	MARTA	MARTAB	06/01/2000	
Cooper,Timothy	00111111	1	SH1	MARTA	MARTAB	05/16/2000	
Crocker,Joseph P.	00111111	0	SS1	MARTA	MARTAB	06/01/2000	
Cupcakes,Nick	00111111	0	SS1	MARTA	MARTAB	06/01/2000	
Davidson,Paul	00111111	0	SS1	MARTA	MARTAB	06/01/2000	
Devon,Vicky Mae	00111111	0	SS1	MARTA	MARTAB	06/01/2000	
Drake,Jake	00111111	0	SS1	MARTA	MARTAB	06/01/2000	
Down,Oliver I.	00111111	0	SS1	MARTA	MARTAB	06/01/2000	
Fitzgerald, Victor	00111111	0	SS1	MARTA	MARTAB	06/01/2000	
Galloway,Jacob H.	00111111	0	SS1	MARTA	MARTAB	06/01/2000	
Gaskins,Kimmie	00111111	0	SS1	MARTA	MARTAB	06/01/2000	
Gataway,Keith G.	00111111	0	SS1	MARTA	MARTAB	06/01/2000	
Grieco,Mark	00111111	0	SS1	MARTA	MARTAB	06/01/2000	
Haddaway,Jessica	00111111	0	SS1	MARTA	MARTAB	06/01/2000	
Hippie,Jasmine	00111111	0	SS1	MARTA	MARTAB	06/01/2000	
Hooks,Stephanie L.	00111111	0	SS1	MARTA	MARTAB	06/01/2000	
Huckleberry, Tom	00111111	0	SS1	MARTA	MARTAB	06/01/2000	
Jackson,Victoria	00111111	0	SS1	MARTA	MARTAB	06/01/2000	
Jayner,Steven H.	00111111	0	SS1	MARTA	MARTAB	06/01/2000	
Joyner,Mark N.	00111111	0	SS1	MARTA	MARTAB	06/01/2000	
Kaplan,David	00111111	1	SH1	MARTA	MARTAB	05/16/2000	
Kite,Yoman	00111111	0	SS1	MARTA	MARTAB	06/01/2000	
Klaus,Christopher	00111111	0	SS1	MARTA	MARTAB	06/01/2000	

(Last Page View)

Company 400 Ga. Dept. of Omni STATE OF GEORGIA Report ID: PY4000561
DEDUCTION CODE CHANGE Page No. 9
Run Date 05/27/2000
Run Time 00:40:50

Name	EmplID	Rcd#	Pay Group	Old Deduction Code	New Deduction Code	Effective Date	Error Message
Patrick's,Jessica L	00111111	0	SS1	PRKGDC	PRBGDC	06/01/2000	
Rainwater,Opal	00111111	0	SS1	PRKGDC	PRBGDC	06/01/2000	
Richmon,Lewis	00111111	0	SS1	PRKGDC	PRBGDC	06/01/2000	
Renter,Stephanie	00111111	0	SS1	PRKGDC	PRBGDC	06/01/2000	
Scarlett,Judith Sue	00111111	0	SS1	PRKGDC	PRBGDC	06/01/2000	
Tatter,George	00111111	0	SS1	PRKGDC	PRBGDC	06/01/2000	
Vincent,Franklin Y.	00111111	0	SS1	PRKGDC	PRBGDC	06/01/2000	
Wanders,Elizabeth	00111111	0	SS1	PRKGDC	PRBGDC	06/01/2000	
Williams,Casper	00111111	0	SS1	PRKGDC	PRBGDC	06/01/2000	
Drake,Jenny T.	00111111	0	SS1	VANGBA	VANBBA	06/01/2000	

*** Company Summary ***
Rows read : 387
Rows inserted: 387
Rows stoped : 387
Error rows : 0

REPORT ID:	PYxxx0560	
REPORT NAME:	Deduction Rate Change	
PURPOSE:	Provides a detailed listing of deduction rate changes made during a special process to mass change fixed deduction amounts.	
SORT BY:	Deduction Employee Name	
CONTENTS:	Company Report ID Page Number Run Date Run Time Employee Name Employee ID Record Number	Pay Group Deduction Code Old Rate New Rate Effective Date Error Message
FREQUENCY:	Special Requested Job	
DISTRIBUTION/ RETENTION PERIOD:	InFoPac/ Document Direct – 1825 Days	
RESPONSIBILITY:	Programmer/Control - M	
NAVIGATION:	N/A	
JOB/PROGRAM NAME:	fspyr560/ PAY560X	

PHOENIX HRMS
PAYROLL REPORTS

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Company 400 Ga. Dept. of Omni

STATE OF GEORGIA

Report ID: PY4000560

DEDUCTION RATE CHANGE SEPT

Page No. 1
Run Date 09/19/2000
Run Time 18:03:10

Name	EmplID	Rcd#	Pay Group	Deduction Code	Old Rate	New Rate	Effective Date	Error Message
Abes Jr,Martin D.	00111111	0	SS1	PRGBA	30.00	14.00	09/16/2000	
Abbott,Marcus	00111111	0	SS1	PRGBA	30.00	14.00	09/16/2000	
Adams,Timothy E	00111111	0	SS1	PRGBA	30.00	14.00	09/16/2000	
Adamson, Frank I.	00111111	0	SS1	PRGBA	30.00	14.00	09/16/2000	
Allan, Jorge L	00111111	0	SS1	PRGBA	30.00	14.00	09/16/2000	
Allen, Yolanda	00111111	0	SS1	PRGBA	30.00	14.00	09/16/2000	
Allabaster, Mary Kaye	00111111	0	SS1	PRGBA	30.00	14.00	09/16/2000	
Anderson, Wanda	00111111	0	SS1	PRGBA	30.00	14.00	09/16/2000	
Andros, Scottie D	00111111	0	SS1	PRGBA	30.00	14.00	09/16/2000	
Appling, Henry	00111111	0	SS1	PRGBA	30.00	14.00	09/16/2000	
Artt, Emily T	00111111	0	SS1	PRGBA	30.00	14.00	09/16/2000	
Badcock, Tammy	00111111	0	SS1	PRGBA	30.00	14.00	09/16/2000	
Baffling, Luis	00111111	0	SS1	PRGBA	30.00	14.00	09/16/2000	
Baggett, Mike	00111111	0	SS1	PRGBA	30.00	14.00	09/16/2000	
Bakersfield, Rudolph	00111111	0	SS1	PRGBA	30.00	14.00	09/16/2000	
Ball, Marvin G.	00111111	0	SS1	PRGBA	30.00	14.00	09/16/2000	
Bambam, Zachary H.	00111111	0	SS1	PRGBA	30.00	14.00	09/16/2000	
Banner, Joseph B	00111111	0	SS1	PRGBA	30.00	8.00	09/16/2000	
Barfield, Lynn A.	00111111	0	SS1	PRGBA	30.00	14.00	09/16/2000	
Bass, Donna M	00111111	0	SS1	PRGBA	30.00	14.00	09/16/2000	
Beck, Kelly M.	00111111	0	SS1	PRGBA	30.00	14.00	09/16/2000	
Bedrock, Lucy L.	00111111	0	SS1	PRGBA	30.00	14.00	09/16/2000	
Bell, Marla A.	00111111	0	SS1	PRGBA	30.00	14.00	09/16/2000	
Bibb, Harvey Thomas	00111111	0	SS1	PRGBA	30.00	14.00	09/16/2000	
Bicker, Jessie Lou	00111111	0	SS1	PRGBA	30.00	14.00	09/16/2000	
Bidding, Arthur J	00111111	0	SS1	PRGBA	30.00	14.00	09/16/2000	
Biff, Clifford	00111111	0	SS1	PRGBA	30.00	14.00	09/16/2000	
Billingsley, Cameron T.	00111111	0	SS1	PRGBA	30.00	14.00	09/16/2000	
Bistro, Lois Ulma	00111111	0	SS1	PRGBA	30.00	14.00	09/16/2000	
Bitty, Anne A	00111111	0	SS1	PRGBA	30.00	14.00	09/16/2000	
Blakely, Calvin	00111111	0	SS1	PRGBA	30.00	14.00	09/16/2000	
Blount, Donald T	00111111	0	SS1	PRGBA	30.00	14.00	09/16/2000	
Blume, George Louis	00111111	0	SS1	PRGBA	30.00	14.00	09/16/2000	

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Company 400 Ga. Dept. of Omni

STATE OF GEORGIA

Report ID: PY4000560

DEDUCTION RATE CHANGE SEPT

Page No. 7
Run Date 09/19/2000
Run Time 18:03:10

Name	EmplID	Rcd#	Pay Group	Deduction Code	Old Rate	New Rate	Effective Date	Error Message
Widden, Michael S	00111111	0	SS1	PRGBA	30.00	14.00	09/16/2000	
Wiggins, Lorenzo	00111111	0	SS1	PRGBA	30.00	14.00	09/16/2000	
Williams, Liza L.	00111111	0	SS1	PRGBA	30.00	14.00	09/16/2000	
Williamson, Patrick	00111111	0	SS1	PRGBA	30.00	14.00	09/16/2000	
Willis, Starr E	00111111	0	SS1	PRGBA	30.00	14.00	09/16/2000	
Wunderson, Thomas J	00111111	0	SS1	PRGBA	30.00	14.00	09/16/2000	
Yarne, William P.	00111111	0	SS1	PRGBA	30.00	14.00	09/16/2000	
Zeeks Jr, Kenneth T	00111111	0	SS1	PRGBA	30.00	14.00	09/16/2000	
Ziegler, Tomas	00111111	0	SS1	PRGBA	14.00			Old rate does not match Control Rate.

*** Company Summary ***
 Rows read : 298
 Rows inserted: 292
 Rows updated : 0
 Error rows : 6

REPORT ID: PYxxx0008

REPORT NAME: Deductions Not Taken Report

PURPOSE: Provides detailed listing of all employees with active deductions that were omitted (for various reasons) during the current confirmed pay period.

SORT BY: Pay Group
Pay Period End Date
Employee Name

CONTENTS:	Company	Pay Group	Pay Period Total
	Pay Period End Date	Deduction Code	Company Total
	Report ID	Deduction	
	Page Number	Amount Not Taken	
	Run Date	Reason Not Taken	
	Run Time	Added to Arrears?	
	Employee ID	Arrears Balance	
	Employee Name	Check Number	

FREQUENCY: After Payroll Confirms *or* Upon request

**DISTRIBUTION/
RETENTION PERIOD:** InFoPac/ Document Direct – 30 Days

RESPONSIBILITY: Control – M *or* FSS

NAVIGATION: Go/ Manage Payroll Process U.S./ Rpt A-M/ Deductions Not Taken

JOB/PROGRAM NAME: fspyp050a-x/ PAY008X

PHOENIX HRMS
PAYROLL REPORTS

Company 400 Ga. Dept. of Omni STATE OF GEORGIA Report ID: PY4000008
 Pay Period End 11/30/2000 DEDUCTIONS NOT TAKEN REPORT Page No. 1
 On/Off Cycle CONFIRMED Run Date 11/22/2000
 Run Time 23:26:30

Employee ID	Name	Pay Group	Ded. Code	Deduction	Amount Not Taken	Reason Not Taken	Added to Arrears?	Arrears Balance	Check No.
00111111	Addler, Mary Anne	SS1	PBAOG	PolBenGA	15.00	N Net		0852148	
00111111	Cloak, Donald Tyler	SS1	401DEF	GA401k Def	786.00	A Annual		0147153	
00111111	Fortte, James	SS1	457	GA457 Plan	450.00	A Annual		0147628	
00111111	Laws, Martin Edwin	SS1	CUSECU	St Empl CU	25.00	N Net		0856607	
00111111	Long, Antonio	SS1	CUSECU	St Empl CU	50.00	N Net		0855926	
00111111	Tansome, Mike	SS1	GSEU	GSEU Dues	25.00	N Net		0852277	
00111111	Tansome, Mike	SS1	XADD5X	FLEX ADD5X	4.60	N Net		0852277	
00111111	Tansome, Mike	SS1	XDEPL2	FLEX DEP-2	4.04	N Net		0852277	
00111111	Tansome, Mike	SS1	XDPRE4	PDntPrePd4	36.10	N Net		0852277	
00111111	Tansome, Mike	SS1	XLF5XB	FLEX 5XB	12.20	N Net		0852277	
00111111	Tansome, Mike	SS1	XLT+SS	FLEX LT+SS	6.37	N Net		0852277	
00111111	Tansome, Mike	SS1	XST+SS	FLEX ST+SS	6.78	N Net		0852277	
00111111	Tansome, Mike	SS1	XVISN4	FLX Visn4	15.15	N Net		0852277	
00111111	Townes, Ronny	SS1	457	GA457 Plan	450.00	A Annual		0853615	
00111111	Williamson, Paul	SS1	CUSECU	St Empl CU	150.00	N Net		0849775	
				Pay Period Total	2,036.24			0.00	
				Company Total	2,036.24			0.00	

REPORT ID:	PYxxx0001		
REPORT NAME:	Deductions Register		
PURPOSE:	Provides a detailed listing of all deductions taken from each employee during the current confirmed pay period.		
SORT BY:	Pay Period End Date Pay Group Deduction Type Deduction Code Employee Name		
CONTENTS:	Company Pay Period End Date Pay Group Report ID Page Number Run Date Run Time Deduction	Deduction Type Employee ID Employee Name Current Amount Refund Amount Amount From Arrears Amount Not Taken Reason Not Taken	Month-To-Date Quarter-To-Date Year-To-Date Goal Amount Account ID
FREQUENCY:	After Payroll is Confirmed <i>or</i> Upon request		
DISTRIBUTION/ RETENTION PERIOD:	InFoPac/ Document Direct – 1825 Days		
RESPONSIBILITY:	Control – M <i>or</i> FSS		
NAVIGATION:	Go / Manage Payroll Process U.S./ Rpt A-M / Deduction Register		
JOB/PROGRAM NAME:	fspyp050a-x/ PAY001X		

PHOENIX HRMS
PAYROLL REPORTS

(First Page View)

Company	400 Ga. Dept. of Omni	STATE OF GEORGIA	Report ID: PY4000001
Pay Period End	11/15/2000	DEDUCTIONS REGISTER	Page No. 1
Pay Group	SH1 Semi-Monthly Hourly (513)	On/Off Cycle CONFIRMED	Run Date 11/22/2000
Deduction Type	CUSECU State Employees Credit Union General Deduction		Run Time 22:20:39

Employee ID	Name	Current Amount	Refund Amount	Amt. From Arrears	Amount Not Taken	Reason Not Taken	Month To-Date	Quarter To-Date	Year To-Date	Goal Amount	Account ID
00111111	Aiken,Clay T.	50.00					100.00	200.00	1,100.00		
00222222	Albert,Alexander	75.00					150.00	300.00	1,575.00		
00333333	Albert,Botano J.	50.00					100.00	200.00	1,100.00		
00444444	Carter,Deborah A.	50.00					100.00	200.00	1,100.00		
00555555	Edwards, Franklin	40.00					80.00	160.00	880.00		
00666666	Gilbert,Harold	310.00					620.00	970.00	4,120.00		
00777777	Jackson,Inez Ruiz	75.00					150.00	300.00	525.00		
	Deduction Total	650.00	0.00	0.00	0.00		1,300.00	2,330.00	10,400.00		

Note - an * indicates off cycle

(Last Page View)

Company	400 Ga. Dept. of Omni	STATE OF GEORGIA	Report ID: PY4000001
Pay Period End	11/30/2000	DEDUCTIONS REGISTER	Page No. 2226
Pay Group	SS1 Semi-Monthly Salaried	On/Off Cycle CONFIRMED	Run Date 11/22/2000
Deduction Type	GDCT Georgia Defined Contribution GA Defined Contribution		Run Time 22:20:39

Employee ID	Name	Current Amount	Refund Amount	Amt. From Arrears	Amount Not Taken	Reason Not Taken	Month To-Date	Quarter To-Date	Year To-Date	Goal Amount	Account ID
00111111	Arnold,Arthur	68.89 *					137.78	137.78	137.78		
00111111	Arnold,Arthur	68.89					137.78	137.78	137.78		
00333333	Brewton,Todd W.	57.32					114.64	229.28	286.60		
00444444	Capps,Benni Allen	5.63 *					5.63	11.26	90.04		
00555555	Salter, Franklin	41.01					91.49	196.98	251.89		
00666666	Toffee, Marilyn	44.22					105.03	155.70	155.70		
00777777	Vics,Zachary W.	90.36 -*					90.36-				
	Deduction Total	195.60	0.00	0.00	0.00		501.99	868.78	1,059.79		
	Pay Group Total	1940,365.17	1,653.01	0.00	2,036.24		3112,305.50	6160,123.08	29998,361.22		
	Pay Period Total	1940,365.17	1,653.01	0.00	2,036.24		3112,305.50	6160,123.08	29998,361.22		
	Company Total	1965,396.89	1,653.01	0.00	1,904.52		3163,552.86	6254,509.57	30438,640.36		

Note - an * indicates off cycle

REPORT ID:	DPxxx0005	
REPORT NAME:	Direct Deposit Prenotification Report	
PURPOSE:	Provides a detailed listing of all accounts verified for direct deposit, prior to the transactions actually taking place.	
SORT BY:	Employee Name Account Priority	
CONTENTS:	Company Report ID Page Number Pay Period End Date Run Date Run Time Employee Name Employee ID	Account Priority Type Transit Number Account Number Date Prenoted
FREQUENCY:	After Payroll is Confirmed <i>or</i> Upon request	
DISTRIBUTION/ RETENTION PERIOD:	InFoPac/ Document Direct – 100 Days	
RESPONSIBILITY:	Control – M <i>or</i> FSS	
NAVIGATION:	N/A	
JOB/PROGRAM NAME:	fspyp050a-x/ DDP005X	

PHOENIX HRMS
PAYROLL REPORTS

(First Page View)

Company		400 Ga. Dept. of Omni		STATE OF GEORGIA			Report ID: DP4000005
Pay Period End		01/31/2001		DIRECT DEPOSIT PRENOTIFICATION REPORT			Page No. 1
							Run Date 01/25/2001
							Run Time 22:49:12
Employee Name	Employee ID	Account Priority	Type	Transit#	Account Number	Date Prenoted	
Barnes,Victor R	00111111	1	C	05555555	000000000	01/25/2001	
Beanes,Kimberly Tyne	00111111	1	C	05555555	000000	01/25/2001	
Beel,Ralph.	00111111	1	C	05555555	00000000	01/25/2001	
Bitter,Brian	00111111	1	C	05555555	00000000	01/25/2001	
Bliss,Lynn Y.	00111111	1	C	05555555	00000000	01/25/2001	
Brookes,Sonya L	00111111	1	C	05555555	0000000000	01/25/2001	
Brooks,Timothy	00111111	1	C	05555555	00000000	01/25/2001	
Brown,Paula	00111111	1	S	05555555	00000000	01/25/2001	
		1	C	05555555	00000000	01/25/2001	
Cesar,DonJuan	00111111	1	C	05555555	000000000000	01/25/2001	
Clapp,William Samuel	00111111	1	C	05555555	000000000000	01/25/2001	
Clotter,Melaine W	00111111	1	C	25555555	000000000000	01/25/2001	
		1	C	25555555	000000000000	01/25/2001	
Cotton,Elizabeth	00111111	1	C	25555555	00000000	01/25/2001	
Crampton,Barbara	00111111	1	C	05555555	0000000000	01/25/2001	
Daniel,Henry	00111111	1	C	05555555	000000000000	01/25/2001	
Davidson,Ralph	00111111	1	C	05555555	0000000000	01/25/2001	
Davis,Bradford	00111111	1	C	25555555	00000000	01/25/2001	
Davison,Hillary	00111111	1	C	05555555	0000000000	01/25/2001	
Denwood,Sherry May	00111111	1	C	25555555	000000000000	01/25/2001	
Dillard, Georgia	00111111	1	C	05555555	0000000000	01/25/2001	
Dunson,Floyd C.	00111111	1	C	05555555	00000000	01/25/2001	
Flares,Hanna Marie	00111111	1	C	25555555	000000000000	01/25/2001	
Foot,Dan Ian	00111111	1	C	05555555	00000000	01/25/2001	
		1	C	05555555	0000000000	01/25/2001	
Forester,Brooke	00111111	1	C	05555555	00000000	01/25/2001	
Gabby,Justin	00111111	1	C	05555555	000000000000	01/25/2001	
Gadson,Carl B.	00111111	1	C	05555555	000000000000	01/25/2001	
Giffard, Oscar P	00111111	1	C	05555555	000000000000	01/25/2001	
Gravin, Forrest	00111111	1	C	05555555	0000000000	01/25/2001	
Grisswald,Ernie L.	00111111	1	C	05555555	0000000000	01/25/2001	

(Last Page View)

Company		400 Ga. Dept. of Omni		STATE OF GEORGIA			Report ID: DP4000005
Pay Period End		01/31/2001		DIRECT DEPOSIT PRENOTIFICATION REPORT			Page No. 2
							Run Date 01/25/2001
							Run Time 22:49:12
Employee Name	Employee ID	Account Priority	Type	Transit#	Account Number	Date Prenoted	
Sanford,Thomas Y.	00111111	1	C	15555555	00000000	01/25/2001	
Srapp,Teddie	00111111	1	C	25555555	000000000	01/25/2001	
Stumps.Larry Illian	00111111	1	C	05555555	00000000	01/25/2001	
Target,Redd	00111111	1	C	05555555	00000000	01/25/2001	
Tottle,Wallace N.	00111111	1	C	05555555	00000000	01/25/2001	
Ushers,Kelly H.	00111111	1	C	05555555	00000000	01/25/2001	
Utter,Bobbie Ray	00111111	1	C	05555555	0000000000	01/25/2001	
Vast,Randall R.	00111111	1	C	05555555	000000	01/25/2001	
Washington,Henry	00111111	1	C	05555555	00000000	01/25/2001	
Weathers,Joshua June	00111111	1	C	25555555	000000000	01/25/2001	
Williams,Annette	00111111	1	C	05555555	000000	01/25/2001	
Wittman,Jillian F.	00111111	1	C	05555555	00000000	01/25/2001	
Wiseman,Brian Keith	00111111	1	C	25555555	00000000	01/25/2001	
Wiskers,Bunnie White	00111111	1	C	05555555	00000000	01/25/2001	
Yarn,Gooper N.	00111111	1	C	05555555	00000000	01/25/2001	

Total Items: 86

REPORT ID:	DPxxx0002	
REPORT NAME:	Direct Deposit Register	
PURPOSE:	Provides a detailed listing of all direct deposits for employees that have processed during the current confirmed pay period.	
SORT BY:	Pay Period Pay Group Department ID Employee ID	
CONTENTS:	Company Report ID Page Number Pay Period End Date Run Date Pay Group Run Time Employee Name	Employee ID Check Date Department ID Advice Number Net Pay Check Amount Deposit Detail (Type/ Transit#/ Acct.#/ Amount)
FREQUENCY:	After Payroll is Confirmed <i>or</i> Upon request	
DISTRIBUTION/ RETENTION PERIOD:	InFoPac/ Document Direct – 100 Days	
RESPONSIBILITY:	Control – M <i>or</i> FSS	
NAVIGATION:	N/A	
JOB/PROGRAM NAME:	fspyp050a-x/ DDP002X	

PHOENIX HRMS
PAYROLL REPORTS

(First Page View)

Company	400 Ga. Dept. of Omni	STATE OF GEORGIA	Report ID: DP4000002
Pay Period End	12/29/2000	DIRECT DEPOSIT REGISTER	Page No. 1
Pay Group	SS1 Semi-Monthly Salaried		Run Date 01/25/2001
			Run Time 22:47:52

Employee Name	Dept. ID	Check	<-----	Deposit Detail	>----->
Employee ID	Check Date	Advice No.	Net Pay	Amount	Type Transit# Account Number Amount
Williamson, Richard	4000000000		-770.84	-770.84	
00111111	04/14/2000	0000000			
	C 0065546				
Department Total					0.00
Pay Group Total					0.00
Pay Period Total					0.00

(Last Page View)

Company	400 Ga. Dept. of Omni	STATE OF GEORGIA	Report ID: DP4000002
Pay Period End	01/31/2001	DIRECT DEPOSIT REGISTER	Page No. 435
Pay Group	SS1 Semi-Monthly Salaried		Run Date 01/25/2001
			Run Time 22:47:52

Employee Name	Dept. ID	Check	<-----	Deposit Detail	>----->
Employee ID	Check Date	Advice No.	Net Pay	Amount	Type Transit# Account Number Amount
Howards Jr, Donald T.	4001111111		944.71	0.00	Checking 02222222 00000000 944.71
00111111	01/31/2001	0168114			
Raulens, Kim	4001111111		934.70	0.00	Checking 02222222 00000000 934.70
00111111	01/31/2001	0168120			
Department Total					2,819.43
Carter, Jorge	4001111222		843.83	0.00	Checking 02222222 0000000000000 843.83
00111111	01/31/2001	0168111			
Department Total					843.83
Pay Group Total					4,517,215.03
Pay Period Total					4,517,215.03
Company Total					4,525,797.88

REPORT ID: PYxxx0010

REPORT NAME: Employees Not Processed In Current Payroll

PURPOSE: Provides detailed record of active employees that were not marked "ok to pay" during the current confirmed pay period.

SORT BY: Pay Period End Date
Pay Group
Department ID
Page/Line/Addl

CONTENTS:	Company	Employee ID
	Pay Period End Date	Department ID
	Pay Group	Page/Line/Addl
	Report ID	Regular Hours/Earnings
	Page Number	Overtime Hours
	Run Date	Other Type/Hours/Earnings
	Run Time	
	Employee Name	

FREQUENCY: After Payroll is Confirmed *or* Upon request

**DISTRIBUTION/
RETENTION PERIOD:** InFoPac/ Document Direct – 10 Days

RESPONSIBILITY: Control – M *or* FSS

NAVIGATION: Go/ Manage Payroll Process U.S./ Rpt A-M/ Employees Not Processed

JOB/PROGRAM NAME: fspyp030a-x/ PAY010X

PHOENIX HRMS
PAYROLL REPORTS

(First Page View)

Company 400 Ga. Dept. of Omni
Pay Period End 11/30/2000
Pay Group SH1 Semi-Monthly Hourly (513)

STATE OF GEORGIA
EMPLOYEES NOT PROCESSED IN CURRENT PAYROLL

Report ID: PY4000010
Page No. 1
Run Date 12/05/2000
Run Time 18:32:13

Employee Name	Employee ID	Dept Id	Page/Line/Addl	<----- REGULAR ----->		<- OVERTIME ->	<----- OTHER ----->		
				Hours	Earnings	Hours	Type	Hours	Earnings
Dicks,Harvey	00111111	4000100000	4 4						
Grey,Jordan	00111111	4000100000	6 2						
Robby Sr,Lester S	00111111	4000100000	7 1						
Hobbs,Bradley	00111111	4000100000	7 4						
Langston,Paul	00111111	4000100000	8 4						
Leer,Kelly L	00111111	4000100000	8 5						
Clinton,Elizabeth	00111111	4000100000	9 4						
Boyd III,Harry	00111111	4000100000	11 7						
Reyes,Thomas	00111111	4000100000	13 1						
Trippe,Terry	00111111	4000100000	15 3						
Wells,Samantha	00111111	4000100000	16 1						
Mashburn,Christopher	00111111	4000300000	10 7						
Okelley,Bryan	00111111	4001160902	11 4						
Bowles,George Hopp	00111111	4003000000	1 6						
Norrison,Tommy	00111111	4003301000	11 3						
Brown,Donna	00111111	4003801000	2 2						
Cutter,Timothy	00111111	4003801000	3 7						
Sickling,Ralph	00111111	4003801000	5 3						
Goddard,Mattie	00111111	4003801000	5 7						

(Last Page View)

Company 400 Ga. Dept. of Omni
Pay Period End 11/30/2000
Pay Group SS2 Semi-Monthly Temp (513)

STATE OF GEORGIA
EMPLOYEES NOT PROCESSED IN CURRENT PAYROLL

Report ID: PY4000010
Page No. 5
Run Date 12/05/2000
Run Time 18:32:13

Employee Name	Employee ID	Dept Id	Page/Line/Addl	<----- REGULAR ----->		<- OVERTIME ->	<----- OTHER ----->		
				Hours	Earnings	Hours	Type	Hours	Earnings
Stewsome,Dave	00222222	4001609503	14 7	88.00	141.11				
			Pay Group Total	88.00	141.11	0.00		0.00	0.00
			Pay Period Total	176.00	141.11	0.00		0.00	0.00
			Company Total	176.00	141.11	0.00		0.00	0.00

REPORT ID:	TXxxx0914
REPORT NAME:	Form 6559 – Transmitter Report & Summary of Magnetic Media
PURPOSE:	Provides detailed information regarding the amounts used to complete Federal Form 6559.
SORT BY:	Pay Group
CONTENTS:	Report ID Page Number Company Run Date Run Time 6559 Box Description Contents/ Amount
FREQUENCY:	Annually <i>or</i> Upon Request
DISTRIBUTION/ RETENTION PERIOD:	InFoPac/ Document Direct – 1825 Days
RESPONSIBILITY:	FSS (Process Scheduler)
NAVIGATION:	N/A
JOB/PROGRAM NAME:	TAX914X/ TAX914X

PHOENIX HRMS
PAYROLL REPORTS

(First Page View)

Company	400 Ga. Dept. of Omni	STATE OF GEORGIA	Report ID: TX4000914
		Tax Year 2000	Page No. 1
		FORM 6559 - TRANSMITTER REPORT & SUMMARY OF MAGNETIC MEDIA	Run Date 01/19/2001
6559			Run Time 20:11:59
Box	Description	Contents / Amount	
11	Employer summary of W-2 information		
	Employer name	Ga. Dept. of Omni	
	Employer identification number (MQGE)	00-0000000	
	Other EIN		
	Number of Forms W-2	548	
	Social security (OASDI) wages	0.00	
	Social security (OASDI) tips	0.00	
	Wages, tips, other compensation	6585588.26	
	Federal income tax withheld	653495.20	
	Social security (OASDI) tax withheld	0.00	
	Medicare wages and tips	6622231.26	
	Medicare tax withheld	96022.44	
	Income tax withheld by third party	0.00	

(Last Page View)

Company	400 Ga. Dept. of Omni	STATE OF GEORGIA	Report ID: TX4000914
		Tax Year 2000	Page No. 2
		FORM 6559 - TRANSMITTER REPORT & SUMMARY OF MAGNETIC MEDIA	Run Date 01/19/2001
6559			Run Time 20:11:59
Box	Description	Contents / Amount	
11	Employer summary of W-2 information		
	Employer name	Ga. Dept. of Omni	
	Employer identification number	00-0000000	
	Other EIN		
	Number of Forms W-2	16,722	
	Social security (OASDI) wages	372709746.36	
	Social security (OASDI) tips	0.00	
	Wages, tips, other compensation	371673639.61	
	Federal income tax withheld	41875602.07	
	Social security (OASDI) tax withheld	23108003.98	
	Medicare wages and tips	373848888.94	
	Medicare tax withheld	5420808.44	

REPORT ID: PYxxx0400E

REPORT NAME: Garnishment Answer Errors/Exceptions

PURPOSE: Provides a detailed listing of manual, reversals, or refund entries on garnishments during the current confirmed pay period. (These amounts are not included in the Recap Reports nor the Accounts Payable Interface.)

SORT BY: Employee ID Number
Garnishment ID

CONTENTS:

Company	Type/Description
Report ID	Pay End Date
Page Number	Garnishment Deduction
Run Date	
Run Time	
Employee ID	
Employee Name	
Garnishment ID	

FREQUENCY: After Payroll is Confirmed

**DISTRIBUTION/
RETENTION PERIOD:** InFoPac/ Document Direct – 1825 Days

RESPONSIBILITY: Control - M

NAVIGATION: N/A

JOB/PROGRAM NAME: fspyp042/ PAY405X

PHOENIX HRMS
PAYROLL REPORTS

Company 400 Ga. Dept. of Omni

STATE OF GEORGIA

Report ID: PY4000400E

Page No. 1

Run Date 11/22/2000

Run Time 20:28:40

GARNISHMENT ANSWER ERRORS/EXCEPTIONS

Error/Exception:

A manual, reverse, or refund entry with a negative amount has been found in this answer period

Employee ID	Employee Name	Garn ID	Type/Description	Pay End Date	Garnishment Deduction
00111111	Wisk,Alan	C1	C - Child Support	11-30-2000	-225.00
00111111	Kenn,Mavis B.	C1	C - Child Support	11-30-2000	180.00
	Kenn,Mavis B.	C1	C - Child Support	11-30-2000	-180.00
	Kenn,Mavis B.	C1	C - Child Support	11-30-2000	180.00
00111111	Hoots, Ann Marie	B1	B - Chapter 13 Bankruptcy	11-30-2000	-381.00
00111111	McCracken,Ronny A	W1	W - Writ of Garnishment	11-30-2000	-85.52
	McCracken,Ronny A	W2	W - Writ of Garnishment	11-30-2000	-128.29
00111111	Wilkerson,Michael	B2	B - Chapter 13 Bankruptcy	11-30-2000	413.00
	Wilkerson,Michael	B2	B - Chapter 13 Bankruptcy	11-30-2000	-413.00
	Wilkerson,Michael	B2	B - Chapter 13 Bankruptcy	11-30-2000	413.00
	Wilkerson,Michael	C1	C - Child Support	11-30-2000	130.00
	Wilkerson,Michael	C1	C - Child Support	11-30-2000	100.00
	Wilkerson,Michael	C1	C - Child Support	11-30-2000	-100.00
	Wilkerson,Michael	C2	C - Child Support	11-30-2000	-115.00
	Wilkerson,Michael	C2	C - Child Support	11-30-2000	0.00
00111111	Knight,Angie	B1	B - Chapter 13 Bankruptcy	11-30-2000	150.34
	Knight,Angie	B1	B - Chapter 13 Bankruptcy	11-30-2000	-150.34
	Knight,Angie	B1	B - Chapter 13 Bankruptcy	11-30-2000	150.34
00111111	Wills,Densie	C1	C - Child Support	11-30-2000	107.00
	Wills,Densie	C1	C - Child Support	11-30-2000	-107.00
	Wills,Densie	C1	C - Child Support	11-30-2000	107.00
00111111	Youth Jr,Chuck C	W1	W - Writ of Garnishment	11-30-2000	-203.83
00111111	Lumpkin,Laura	B1-A	B - Chapter 13 Bankruptcy	11-30-2000	-170.00

REPORT ID:	PYxxx0400
REPORT NAME:	Garnishment Answers
PURPOSE:	Provides a legal document to be submitted to the court giving them the status of the deduction of their active garnishment during the current pay period.
SORT BY:	Defendant Name
CONTENTS:	Plaintiff Case Number Defendant Answer
FREQUENCY:	After Payroll is Confirmed
DISTRIBUTION/ RETENTION PERIOD:	InFoPac/ Document Direct – 1825 Days
RESPONSIBILITY:	Control - M
NAVIGATION:	N/A
JOB/PROGRAM NAME:	fspyp042/ PAY400X

PHOENIX HRMS
PAYROLL REPORTS

State Court of Fulton County

PY4000400

The Cotton Mill Company

Plaintiff

VS.

NO. 00GC002200BB CZC0000

Doe, Ian Doe

Defendant

Ga. Dept. of Omni

Garnishee

ANSWER OF CONTINUING GARNISHMENT

1. From the time of service of this summons of continuing garnishment, if this is the first answer to such a summons, otherwise from the time of the last answer to this summons of continuing garnishment, until the time of this answer, garnishee had in his possession the following described property of the defendant:

Gross wages in the amount of \$0.00.

2. From the time of service of this summons of continuing garnishment, if this is the first answer to such a summons, otherwise from the time of the last answer to this summons of continuing garnishment, until the time of this answer, all debts accruing from garnishee to the defendant are in the amount of \$0.00.

3. \$0.00 of the amount named in paragraph two was earned at the rate of \$0.00 Semi-Monthly for the period beginning 16-NOV-2000 through the time of making this answer. The amount of wages which is subject to this garnishment is computed as follows:

\$0.00	Gross Earnings
\$0.00	Total Social Security Withholding Tax and Retirement
\$0.00	Total Disposable Earnings
\$0.00	Amount of Wages Subject to Continuing Garnishment.

4. () If checked, defendant is not presently employed by this garnishee and if employed by garnishee on or after service of this summons of continuing garnishment was most recently terminated as of .

5. (X) If checked, this is the last answer this garnishee is required to file to the presently pending summons of continuing garnishment in above styled case.

6. Garnishment Further States:

Payee Fee of \$0.00 included in this answer.

Date: 11-22-2000

Garnishee or Designated Representative

ARMY & ASSOCIATES
P.O. BOX
ATLANTA, GA 30003

REPORT ID:	PYxxx0414		
REPORT NAME:	Garnishment Deductions		
PURPOSE:	Provides a detailed listing of all garnishment deductions taken during the current confirmed pay period.		
SORT BY:	Pay Period Pay Group Garnishment Type		
CONTENTS:	Company	Employee ID	Court ID
	Pay Period End Date	Employee Name	Stop Date
	Pay Group	Deducted Amount	Limit Amount
	Report ID	Garnishment Amount	Limit Balance
	Page Number	Company Amount	Deduction Total
	Run Date	Payee Amount	
	Run Time	Garnishment ID	
	Garnishment Type	Payee	
FREQUENCY:	After Payroll is Confirmed (Can be reproduced for prior pay periods.)		
DISTRIBUTION/ RETENTION PERIOD:	InFoPac/ Document Direct – 1825 Days		
RESPONSIBILITY:	Control - M		
NAVIGATION:	N/A		
JOB/PROGRAM NAME:	fspyp050a-x/ PAY414X		

PHOENIX HRMS
PAYROLL REPORTS

(First Page View)

Company	400 Ga. Dept. of Omni	STATE OF GEORGIA	Report ID: PY4000414
Pay Period End	11/15/2000	GARNISHMENT DEDUCTIONS	Page No. 1
Pay Group	SH1 Semi-Monthly Hourly (513)	On/Off Cycle CONFIRMED	Run Date 11/22/2000
			Run Time 23:27:19

Garnishment Type CHILD SUPPORT

Employee ID Name	Deducted Amount	Garnishment Amount	Company Amount	Payee Amount	GarnId Payee	Court Id	Stop Date	Limit Amount	Limit Balance
00111111 Cooper, Franklin	275.00	275.00			C1 Family Support Registry	270002663			
00111111 Cooper, Farmer	175.00	175.00			C1 Family Support Registry	660000835			
00111111 Monney, Arthur Jean	80.00	80.00			C1 Family Support Registry	420005319			
00111111 Murdock, Ralph	16.25	16.25			C1 Family Support Registry	530006451			
00111111 Murdock, Ralph	279.00	279.00			C2 Family Support Registry	740005739			
00111111 Sharps, Walter	130.00	130.00			C1 Family Support Registry	390002439			
00111111 Toffee, Andrew	125.00	125.00			C1 Family Support Registry	650005376			
Deduction Total	1,080.25	1,080.25	0.00	0.00					

Note - an * indicates off cycle

(Last Page View)

Company	400 Ga. Dept. of Omni	STATE OF GEORGIA	Report ID: PY4000414
Pay Period End	11/30/2000	GARNISHMENT DEDUCTIONS	Page No. 55
Pay Group	SS1 Semi-Monthly Salaried	On/Off Cycle CONFIRMED	Run Date 11/22/2000
			Run Time 23:27:19

Garnishment Type CHAPTER 7 BANKRUPTCY

Employee ID Name	Deducted Amount	Garnishment Amount	Company Amount	Payee Amount	GarnId Payee	Court Id	Stop Date	Limit Amount	Limit Balance
00111111 Askew, Monica M					B1-X1 Garnishment Default Vend	A96-79650-MHM (
00111111 Autry, Payne T.					B1-X1 Garnishment Default Vend	A00-63842-JEM	12/31/2000		
00111111 Bass, Candy					B1-X1 Garnishment Default Vend	00-52039-RFH	01/31/2001		
00111111 Castova, Cathy					X1 Garnishment Default Vend	00-12312-JSD (04/30/2001		
00111111 Chatter, Wayne Hicks					B1-X1 Garnishment Default Vend	00-70537 (7)	12/31/2000		
00111111 Daffey, Wendy E					B1-X1 Garnishment Default Vend	N00-10583-WHD (12/31/2000		
00111111 Fraizer, Zachary P					B1-X1 Garnishment Default Vend	A97-72587-MHM (01/31/2001		
00111111 Horne, Steven M.					B1-X1 Garnishment Default Vend	00-60792 (7)	03/15/2001		
00111111 Onasis, Mike A					B1-X1 Garnishment Default Vend	00-41363	12/31/2000		
00111111 Onasis, Mike A		*			B1-X1 Garnishment Default Vend	00-41363	12/31/2000		
00111111 Starkman, Ken					B2-X1 Garnishment Default Vend	A99-77678-B (7	01/31/2001		
00111111 Watters, Louis					B1-X1 Garnishment Default Vend	R99-42958-JEM (7	12/31/2000		
00111111 Woods, Johnny L					B1-X1 Garnishment Default Vend	99-10541 (12/31/2000		
Deduction Total	0.00	0.00	0.00	0.00					
Pay Group Total	291,888.97	291,888.97	0.00	0.00					
Pay Period Total	291,888.97	291,888.97	0.00	0.00					
Company Total	293,588.22	293,588.22	0.00	0.00					

Note - an * indicates off cycle

REPORT ID: TXxxx0810

REPORT NAME: Georgia Quarterly UI Wage Report - Tape

PURPOSE: Provides a listing of information submitted to the Georgia Department of Labor, reporting state unemployment wages for the quarter.

SORT BY: N/A

CONTENTS:	Report ID	No Limit Gross QTD
	Page Number	Taxable Gross QTD
	Run Date	Excess Gross QTD
	Run Time	Employees Reported
	Company	Records Reported
	Period	
	Company Total	
	Employee ID	

FREQUENCY: Quarterly *or* Upon Request

**DISTRIBUTION/
RETENTION PERIOD:** InFoPac/ Document Direct – 500 Days

RESPONSIBILITY: Control – M *or* FSS

NAVIGATION: N/A

JOB/PROGRAM NAME: fstxq020/ TAX810GX

PHOENIX HRMS
PAYROLL REPORTS

(First Page View)

STATE OF GEORGIA
GEORGIA QUARTERLY UI WAGE REPORT - TAPE

Report ID: TX4000810
Page No. 1
Run Date 01/14/2001
Run Time 20:49:35

Company 400 Ga. Dept. of Omni 4th Quarter 2000

**** Negative Wages ****

EmplID	QTD Taxable Gross	QTD No Limit Gross
00111111	0.00	531.92-
00111111	0.00	63.16-
00111111	0.00	96.44-
00111111	0.00	732.07-
00111111	0.01-	0.01-
00111111	18.27-	18.27-
00111111	0.00	468.15-
00111111	160.89-	160.89-
00111111	425.22-	425.22-
00111111	865.51-	865.51-
00111111	289.33-	289.33-
00111111	139.90-	139.90-
00111111	748.57-	748.57-
00111111	0.00	1,492.22-
00111111	853.75-	853.75-
00111111	1,186.98-	1,186.98-
00111111	0.00	1,671.68-
00111111	196.26-	196.26-
00111111	0.00	987.59-
00111111	0.00	155.00-
00111111	0.00	875.04-
00111111	99.98-	99.98-
00111111	211.85-	211.85-
00111111	0.00	386.35-
00111111	236.34-	236.34-
00111111	0.00	1,081.00-
00111111	278.35-	278.35-
00111111	0.00	428.63-
00111111	571.91-	571.91-
00111111	122.36-	122.36-
00111111	76.43-	76.43-
00111111	36.49-	36.49-
** Total **	6,518.40-	15,487.65-

**** Company Total ****

No Limit Gross QTD 97,471,646.42

(Last Page View)

STATE OF GEORGIA
GEORGIA QUARTERLY UI WAGE REPORT - TAPE

Report ID: TX4000810
Page No. 2
Run Date 01/14/2001
Run Time 20:49:35

Company 400 Ga. Dept. of Omni 4th Quarter 2000

Taxable Gross QTD	5,358,085.52
Excess Gross QTD	92,113,560.90
Employees Reported	15,164
Records Reported	15,164

NOTE:

Most reports will contain one page (Page 2 in our example). If your report shows "Negative Wages" (such as Page 1 here), the system is listing the employees that have "Negative Wages" that can not be reported.

REPORT ID:	PYxxx0571	
REPORT NAME:	Mass Actions On Additional Pay	
PURPOSE:	Provides a detailed listing of changes made to additional pay during a special process, such as the salary plan process or whenever required by an agency, including error messages for those not processed.	
SORT BY:	Earning Code Employee Name	
CONTENTS:	Company Report ID Page Number Run Date Run Time Earning Code Employee Name Employee ID	Record Number Pay Group Old Rate New Rate Effective Date Error Message
FREQUENCY:	Requested Job (See salary planning or appropriate instructions.)	
DISTRIBUTION/ RETENTION PERIOD:	InFoPac/ Document Direct – 400 Days	
RESPONSIBILITY:	Programmer/Control - M	
NAVIGATION:	N/A	
JOB/PROGRAM NAME:	fspyr570/ PAY571X	

PHOENIX HRMS
PAYROLL REPORTS

(First Page View)

Company 400 Ga. Dept. of Omni

STATE OF GEORGIA

Report ID: PY4000571

MASS ACTIONS ON ADDITIONAL PAY

Page No. 1
Run Date 09/27/2000
Run Time 22:09:17

Earn Code	Name	EmplID	Rcd#	Pay Group	Old Rate	New Rate	Effective Date	Error Message
101	Aaron,Robert Lee	00111111	0	SS1			01-OCT-2000	This additional pay is not marked OK to pay
	Abes Jr,Martin D.	00111111	0	SS1			01-OCT-2000	No earnings; Hours 0.00; Hourly rate \$0.00
	Abbott,Marcus	00111111	0	SS1			01-OCT-2000	This additional pay is not marked OK to pay
	Adams,Timothy E	00111111	0	SS1	\$33.87	\$57.18	01-OCT-2000	
	Adamson, Frank L	00111111	0	SS1	\$39.15	\$40.91	01-OCT-2000	
	Allan,Jorge L	00111111	0	SS1			01-OCT-2000	This additional pay is not marked OK to pay
	Allen,Yolanda	00111111	0	SS1			01-OCT-2000	This additional pay ends on 06/01/2000
	Anderson,Wanda	00111111	0	SS1	\$75.54	\$77.80	01-OCT-2000	
	Andros,Scottie D	00111111	0	SS1	\$61.52	\$63.36	01-OCT-2000	
	Appling, Henry	00111111	0	SS1	\$56.34	\$58.03	01-OCT-2000	
	Badcock,Tammy	00111111	0	SS1			01-OCT-2000	This additional pay is not marked OK to pay
	Baffling,Luis W	00111111	0	SS1	\$63.65	\$65.56	01-OCT-2000	
	Baggett, Mike H.	00111111	0	SS1			01-OCT-2000	This additional pay is not marked OK to pay
	Bakersfield, Lydia	00111111	0	SS1			01-OCT-2000	This additional pay is not marked OK to pay
	Ball,Marvin G	00111111	0	SS1	\$77.41	\$79.74	01-OCT-2000	
	Banner, Joseph B	00111111	0	SS1	\$70.53	\$72.64	01-OCT-2000	
	Barfield, Lynn A.	00111111	0	SS1	\$83.75	\$86.26	01-OCT-2000	
	Bass, Donna M	00111111	0	SS1	\$307.20	\$162.82	01-OCT-2000	
	Beck, Kelly M	00111111	0	SS1			01-OCT-2000	This additional pay is not marked OK to pay
	Bedrock, Lucy L.	00111111	0	SS1			01-OCT-2000	This additional pay is not marked OK to pay
	Bell, Marla A	00111111	0	SS1			01-OCT-2000	This additional pay is not marked OK to pay
	Bibb,Harvey Thomas	00111111	0	SS1			01-OCT-2000	This additional pay is not marked OK to pay
	Bicker, Jessie Lou	00111111	0	SS1			01-OCT-2000	This additional pay is not marked OK to pay
	Bidding, Arthur K	00111111	0	SS1			01-OCT-2000	This additional pay is not marked OK to pay
	Biff, Clifford	00111111	0	SS1			01-OCT-2000	This additional pay is not marked OK to pay
	Billingsley, Cameron	00111111	0	SS1			01-OCT-2000	This additional pay is not marked OK to pay
	Bistro, Lois Ulma	00111111	0	SS1	\$49.98	\$58.01	01-OCT-2000	
	Blakely, Calvin Y	00111111	0	SS1			01-OCT-2000	This additional pay is not marked OK to pay
	Blunt, Donald T	00111111	0	SS1			01-OCT-2000	This additional pay is not marked OK to pay
	Bracket, Andrea T.	00111111	0	SS1			01-OCT-2000	This additional pay is not marked OK to pay
	Bratt, Kristy Q.	00111111	0	SS1			01-OCT-2000	This additional pay is not marked OK to pay
	Cannon, Kenneth	00111111	0	SS1			01-OCT-2000	No earnings; Hours 0.00; Hourly rate \$0.00
	Carter Sr, Patrick J	00111111	0	SS1			01-OCT-2000	This additional pay is not marked OK to pay
	Catter, Ronald C.	00111111	0	SS1	\$135.74	\$139.81	01-OCT-2000	

(Last Page View)

Company 400 Ga. Dept. of Omni

STATE OF GEORGIA

Report ID: PY4000571

MASS ACTIONS ON ADDITIONAL PAY

Page No. 131
Run Date 09/27/2000
Run Time 22:09:17

Earn Code	Name	EmplID	Rcd#	Pay Group	Old Rate	New Rate	Effective Date	Error Message
155	Earnings Code Totals				\$12,151.66	\$12,573.31		
Company Totals					\$269,135.32	\$277,677.90		

REPORT ID: TXxxx0004

REPORT NAME: Multiple Worksite Report

PURPOSE: Provides a detailed listing showing the total wages paid at each worksite, along with the number of employees working at each worksite. (Information required by the Georgia Department of Labor)

SORT BY: County, SIC Code

CONTENTS:	Company	UI Rpt – Code/ Tax Location / SIC Code
	Report ID	Number of Employees in Pay Period (Months in Qtr.)
	Page Number	Total Quarterly Wages of Worksite
	Federal EIN	
	Run Date	
	Run Time	
	Georgia UI Number	
Worksite Name		

FREQUENCY: Quarterly *or* Upon Request

**DISTRIBUTION/
RETENTION PERIOD:** InFoPac/ Document Direct – 500 Days

RESPONSIBILITY: Control – M *or* FSS

NAVIGATION: N/A

JOB/PROGRAM NAME: fstxq010/ TAX004X

PHOENIX HRMS
PAYROLL REPORTS

(First Page View)

Company	400 Ga. Dept. of Omni	STATE OF GEORGIA	Report ID: TX4000004
Fed EIN:	00-0000000	Quarter 4, 2000	Page No. 1
		MULTIPLE WORKSITE REPORT	Run Date 01/14/2001
		GEORGIA UI Number: 000000-00	Run Time 19:27:26

Worksite (or Trade) Name UI-Rpt-Cd Tax-Locatn SIC Code	Employees in Pay Period Which Includes the 12th of			Total Quarterly Wages Of Worksite
	Oct	Nov	Dec	
Appling County 001 0000	2	2	2	11,661
Baldwin County 005 0000	1,244	1,243	1,246	8,220,691
Barrow County 007 0000	18	17	16	122,388
Bartow County 008 0000	16	17	17	126,472
Ben Hill County 009 0000	7	7	7	55,418
Berrien County 010 0000	2	2	2	17,206
Bibb County 011 0000	322	319	321	2,156,561

(Last Page View)

Company	400 Ga. Dept. of Omni	STATE OF GEORGIA	Report ID: TX4000004
Fed EIN:	00-0000000	Quarter 4, 2000	Page No. 9
		MULTIPLE WORKSITE REPORT	Run Date 01/14/2001
		GEORGIA UI Number: 000000-00	Run Time 19:27:26

Worksite (or Trade) Name UI-Rpt-Cd Tax-Locatn SIC Code	Employees in Pay Period Which Includes the 12th of			Total Quarterly Wages Of Worksite
	Oct	Nov	Dec	
Wilcox County 156 0000	283	277	282	1,621,954
Wilkes County 157 0000	5	5	5	37,116
Worth County 159 0000	3	3	3	19,836
*** Out-of-state worksite ***				
ERS 0000	0	0	0	2,487
State Total	14,329	14,375	14,361	97,471,646

NOTE: An unreconciled difference of \$-86,619 between this report and TAX002GA has been posted to Tax-Location 000.

Company Total (All States)	14,329	14,375	14,361	97,471,646
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REPORT ID:	PYxxx0006	
REPORT NAME:	Other Earnings Register	
PURPOSE:	Provides detailed record of Other Earnings paid during the current confirmed pay period.	
SORT BY:	Pay Group Earnings Type Employee Name	
CONTENTS:	Company Pay Period End Date Pay Group Report ID Page Number Run Date Run Time Employee ID	Employee Name Separate Check ID Current Period Hours/Amount Month-To-Date Hours/Amount Quarter-To-Date Hours/Amounts Year-To-Date Hours/Amounts
FREQUENCY:	After Payroll is Confirmed <i>or</i> Upon request	
DISTRIBUTION/ RETENTION PERIOD:	InFoPac/ Document Direct – 1825 Days	
RESPONSIBILITY:	Control – M <i>or</i> FSS	
NAVIGATION:	Go/ Manage Payroll Process U.S./ Rpt N-Z/ Other Earnings Register	
JOB/PROGRAM NAME:	fspyp050a-x/ PAY006X	

PHOENIX HRMS
PAYROLL REPORTS

(First Page View)

Company 400 Ga. Dept. of Omni STATE OF GEORGIA Report ID: PY4000006
 Pay Period End 11/30/2000 OTHER EARNINGS REGISTER Page No. 1
 Pay Group SS1 Semi-Monthly Salaried On/Off Cycle CONFIRMED Run Date 11/22/2000
 Run Time 23:18:54

Earnings 101 Suppl Pay - Temp Assignment

Employee ID	Name	Separate Check ID	Current Period		Month-to-Date		Quarter-to-Date		Year-to-Date	
			Hours	Amount	Hours	Amount	Hours	Amount	Hours	Amount
00111111	Allen,John									
00111111	Anders,Chuck P.		34.88		69.76		139.52		681.44	
00111111	Anderson,Wanda Marie		40.91		81.82		163.64		672.59	
00111111	Backs,Alvin L.		54.33		108.66		217.32		292.86	
00111111	Baggs,Marilyn		63.36		126.72		253.44		438.00	
00111111	Barts,Tammy E		65.56		131.12		262.24		389.54	
00111111	Bell,Jessica Rose		80.93		161.86		321.34		1,327.67	
00111111	Beddie,Bob		72.64		145.28		290.56		1,560.10	
00111111	Bessett,Mickey		86.26		172.52		345.04		1,685.04	
00111111	Bibbs,Clark		325.63		651.26		1,302.52		1,916.92	
00111111	Bonnett,Jack		65.88		131.76		263.52		395.28	
00111111	Burton,Willis Ulm		52.23		104.46		208.92		308.88	
00111111	Cannon,Harvey		53.42		106.84		213.68		320.52	
00111111	Cars,Kerry P.		53.41		106.82		213.64		320.48	
00111111	Cart,Milly		77.42		154.84		309.68		464.52	
00111111	Chappermon,Joshua		143.88		287.76		575.52		863.28	
00111111	Chapps,Mary Wilson		156.38		312.76		625.52		938.28	
00111111	Cheeks,Angie M.		58.88		117.76		235.52		353.28	
00111111	Christmas,Reindeer		45.99		91.98		183.96		275.94	
00111111	Cowers,Jack Moses		56.45		112.90		225.80		338.70	
00111111	Cotts,Randall		93.29		186.58		373.16		559.74	
00111111	Cox,Walter		60.92		121.84		243.68		365.52	
00111111	Cunman,Millman		123.56		247.12		494.24		741.36	
00111111	Daniels,Abbey M		58.59		117.18		234.36		351.54	
00111111	Daniels,Albert		37.66		75.32		150.64		225.96	
00111111	Davids,Hunter		58.03		116.06		232.12		348.18	
00111111	Durks,Besse Anne		87.54		175.08		350.16		525.24	
00111111	Dylans,Franklin		64.92		129.84		259.68		389.52	

(Last Page View)

Company 400 Ga. Dept. of Omni STATE OF GEORGIA Report ID: PY4000006
 Pay Period End 11/30/2000 OTHER EARNINGS REGISTER Page No. 488
 Pay Group SS1 Semi-Monthly Salaried On/Off Cycle CONFIRMED Run Date 11/22/2000
 Run Time 23:18:54

Earnings VH2 Vehicle Usage (All Taxes W/H)

Employee ID	Name	Separate Check ID	Current Period		Month-to-Date		Quarter-to-Date		Year-to-Date	
			Hours	Amount	Hours	Amount	Hours	Amount	Hours	Amount
00111111	Tucker,Tedd			45.00		45.00		81.00		477.00
00111111	Turtle,Missy T.			54.00		54.00		114.00		657.00
00111111	Welch,Mario Steven			22.50		22.50		45.00		277.50
00111111	Wilcox,Gary			63.00		63.00		126.00		460.50
00111111	Wilson,Milton Edward			57.00		57.00		113.50		499.50
Other Earnings Total			0.00	4,186.50	0.00	4,186.50	0.00	8,014.50	0.00	42,593.85
Pay Group Total			14,195.97	16,838,019.20	14,639.11	33,507,425.00	14,663.29	66,245,952.95	16,174.66332	862,556.98
Pay Period Total			14,195.97	16,838,019.20	14,639.11	33,507,425.00	14,663.29	66,245,952.95	16,174.66332	862,556.98
Company Total			14,184.59	16,837,383.37	14,631.03	33,507,503.86	14,663.29	66,252,913.55	16,174.66332	891,910.26

REPORT ID: PYxxx0210E

REPORT NAME: Pay Sheet Update Exceptions

PURPOSE: Provides a listing of employee's who did not have paysheets updated during the Rapid Pay Data Entry upload.

SORT BY: Batch ID
Employee ID

CONTENTS:

Company	Employee Name
Report ID	Earnings Code
Page Number	Message Type
Run Date	Message
Run Time	
Run ID	
Batch ID	
Employee ID/Record Number	

FREQUENCY: Nightly

**DISTRIBUTION/
RETENTION PERIOD:** InFoPac/ Document Direct – 10 Days

RESPONSIBILITY: Control - M

NAVIGATION: N/A

JOB/PROGRAM NAME: fspyd020/ PAY210X

PHOENIX HRMS
PAYROLL REPORTS

Company 400 Ga. Dept. of Omni

STATE OF GEORGIA
PAY SHEET UPDATE EXCEPTIONS

Report ID: PY4000210E
Page No. 1
Run Date 12/05/2000
Run Time 18:06:50

Run Id : A23 - Dec 15 Check Semi (400)

Batch ID	Employee Id/Rcd#	Name	Erncd	Message Type	Message
400 O/T	00111111	0 Baxter,Ann	OTP	Error	No Paysheet Found For Employee
	00111112	0 Santana, Tom S.	OTP	Error	No Paysheet Found For Employee
	00111113	0 Ledbetter, Ray	OTP	Error	No Paysheet Found For Employee
	00111114	0 Houser, Bob	OTP	Error	No Paysheet Found For Employee
400FAKTACT	00111110	0 Bruster, Mary Jane	113	Error	No Paysheet Found For Employee

REPORT ID: PYxxx0003V

REPORT NAME: Pay Voucher

PURPOSE: Provides the printing of paycheck(s)/advice(s) and accompanying check voucher(s) for each employee that received payment during the current pay period.

SORT BY: Pay Group
Maildrop ID
Employee Name

CONTENTS:	Department	Job Title	After Tax Deductions (Current/YTD)
	Pay Group	Pay Rate	Leave Balances
	Pay Begin/End Date	Tax Data	Pay Check/Advice Net
	Payment Type	Marital Status	
	Employee Name/Address	Allowances	
	Employee ID	Hours and Earnings (Current/YTD)	
	Department Number	Taxes (Current/YTD)	
	Position Number	Before Tax Deductions (Current/YTD)	

FREQUENCY: After Payroll is Confirmed

**DISTRIBUTION/
RETENTION PERIOD:** Retrieved from Data Center

RESPONSIBILITY: Control - M

NAVIGATION: N/A

JOB/PROGRAM NAME: fspyp031a-x/ PAY003X

PHOENIX HRMS
PAYROLL REPORTS

Ga. Dept. of Omni
148 International Blvd NE Rm 342
Atlanta, GA 30303

Pay Group: SSI-Semi-Monthly Salaried
Pay Begin Date: 08/01/2002
Pay End Date: 08/15/2002

Check #:0111111
Check Date: 08/09/2002

Barbara Smith
123 Park Place
Any City, GA 30291
SSN: 123-45-6789

Employee ID:00999999
Department: 40012345-South Units 01,02,03,04,
Position #: 11111111
Job Title: Dis Adjudicator Assoc
Pay Rate: \$1,293.75 Semimonthly

Tax Data: Federal GA State
Marital Status: Single Single
Allowances: 3 0
Addl. Pct.:
Addl. Amt.:

Hours and Earnings				Taxes			
Description	Current Rate	Hours	Earnings	Y-T-D	Description	Current	Y-T-D
Regular Earnings		96.000	726.84	17,075.14	Fed Withholding	24.14	1,272.44
Overtime Pay			0.00	492.62	Fed FICA - MHI	10.54	237.61
Pay Dock			0.00	87.03	Fed OASDI/Dis	45.07	1,016.00
					GA Withholding	29.94	791.90
					TOTAL TAX	109.69	3,317.95
NON CASH							

Total: 96.000 726.84 17,480.73 Ret. Salary 0.00

Before Tax Deductions			After Tax Deductions		
Description	Current	Y-T-D	Description	Current	Y-T-D
FLX DNT PPO - EE	0.00	70.05	ERS Employee Deduction	19.41	271.74
FLEX Grp Term AD&D 1X	0.00	6.86	FLEX Grp Term Dep Life	0.00	10.10
FLX Dental Pre-Paid Family	0.00	39.80	FLEX Child Life - \$3000	0.00	0.21
FLEX Grp Term Life-1X Bef Tax	0.00	12.74	FLEX Spouse Life - Lv 1	0.00	0.42
FLEX Vision-Ee Only	0.00	32.95	FLEX Short-Term Dis w/FICA	0.00	48.88
HMO Blue Choice-Family	0.00	931.31			
Total:	0.00	1,093.71	Total:	19.41	331.35

	Total Gross	Fed Tax Gross	MEDC Gross	OASDI Gross	Total Taxes	Total Deductions	Net Pay
Current:	726.84	726.84	726.84	726.84	109.69	19.41	597.74
Y-T-D:	17,480.73	16,387.02	16,387.02	16,387.02	3,317.95	1,425.06	12,737.72

Leave Balances as of 08/09/2002 (Hours and Thousandths)						Net Pay Distribution	
Annual	Sick	Personal	Forfeited	FLSA Comp	State Comp	Holiday	Check #0111111
5.000	5.000						597.74
Total:							597.74

REPORT ID: DPxxx0004

REPORT NAME: Payroll Advice Register

PURPOSE: Provides detailed record of all advice's, in advice number order, and their amounts during the current confirmed pay period.

SORT BY: Advice Number

CONTENTS:	Company	Deposit Amount	Pay Group
	Report ID	Separate Check	Address Option
	Form ID	Employee Name	
	Page Number	Employee ID	
	Run Date	Department	
	Run Time	Department ID	
	Advice Number	Location	
	Check Date	Location Code	

FREQUENCY: After Payroll is Confirmed *or* Upon request

**DISTRIBUTION/
RETENTION PERIOD:** InFoPac/ Document Direct – 90 Days

RESPONSIBILITY: Control – M *or* FSS

NAVIGATION: N/A

JOB/PROGRAM NAME: fspyp050a-x/ DDP004X

PHOENIX HRMS
PAYROLL REPORTS

(First Page View)

Company 400 Ga. Dept. of Omni
Form ID: 400ADV

STATE OF GEORGIA
PAYROLL ADVICE REGISTER
On/Off Cycle CONFIRMED

Report ID: DP4000004
Page No. 1
Run Date 01/25/2001
Run Time 22:48:36

Advice No.	Check Date	Deposit Amt	Sep Chk	Employee Name	Employee ID	Department	Dept. ID	Location	Locn Code	Pay Group	Address Option
0164559	01/31/2001	160.96		Taylor,Michael Scotte	00111111	Wayne	4001111111	Wayne	151	SH1	Home Addr
0164560	01/31/2001	944.10		Parker,Mitchell Paul	00111111	Central	4001111111	Not Valid	NOT VALSH1		Home Addr
0164561	01/31/2001	892.05		Stalkes,Ippy Jay	00111111	Central	4001111111	Bibb	011	SH1	Home Addr
0164562	01/31/2001	453.51		Alvins,Jessica	00111111	Central	4001111111	Not Valid	NOT VALSH1		Home Addr
0164563	01/31/2001	432.06		Tippers,Kimmie	00111111	Wshngtn	4001111111	Washington	150	SH1	Home Addr
0164564	01/31/2001	356.95		Appling, Jill	00111111	Wshngtn	4001111111	Not Valid	NOT VALSH1		Home Addr
0164565	01/31/2001	1,116.37		Lovinger,Oscar T.	00111111	Pulaski	4001111111	31036 Pula	ZIP3103SH1		Home Addr
0164566	01/31/2001	596.98		Sampson,Henry B.	00111111	Pulaski	4001111111	Pulaski	116	SH1	Home Addr
0164567	01/31/2001	718.37		Kissinger,Ronnie	00111111	Pulaski	4001111111	Pulaski	116	SH1	Home Addr
0164568	01/31/2001	786.15		Davidson,Tomas	00111111	Dodge	4001111111	Dodge	045	SH1	Home Addr
0164569	01/31/2001	222.01		Jasper,Ricky	00111111	Dodge	4001111111	Dodge	045	SH1	Home Addr
0164570	01/31/2001	293.42		Franklin,Bill	00111111	Dodge	4001111111	Dodge	045	SH1	Home Addr
0164571	01/31/2001	558.47		Hill,Peter Lou	00111111	IT	4001111111	Fulton	060	SH1	Home Addr
0164572	01/31/2001	1,051.45		Goings,Haynes	00111111	Phy	4001111111	30334 Fult	ZIP3033SH1		Home Addr
0164573	01/31/2001	745.58		Putterman,Carter	00111111	Ware	4001111111	Ware	148	SS1	Home Addr
0164574	01/31/2001	815.80		Quickens,Victor	00111111	Ware	4001111111	Ware	148	SS1	Home Addr
0164575	01/31/2001	831.19		Oliver,Beatrice	00111111	Ware	4001111111	Ware	148	SS1	Home Addr
0164576	01/31/2001	565.94		Ivans,Donald	00111111	Ware	4001111111	Ware	148	SS1	Home Addr
0164577	01/31/2001	881.45		Waters,Jordan Taylor	00111111	Ware	4001111111	Ware	148	SS1	Home Addr
0164578	01/31/2001	621.08		Ushers,Dave	00111111	Ware	4001111111	Ware	148	SS1	Home Addr
0164579	01/31/2001	848.04		Richards,Arthur	00111111	Ware	4001111111	Not Valid	NOT VALSS1		Home Addr
0164580	01/31/2001	882.62		Yarns,Buster	00111111	Ware	4001111111	Ware	148	SS1	Home Addr
0164581	01/31/2001	674.36		Mitchell,Omar	00111111	Ware	4001111111	Ware	148	SS1	Home Addr
0164582	01/31/2001	826.14		Zillerman,Cory	00111111	Ware	4001111111	Ware	148	SS1	Home Addr
0164583	01/31/2001	849.46		Nathans,Zack	00111111	Ware	4001111111	Ware	148	SS1	Home Addr
0164584	01/31/2001	908.60		Carter,John M	00111111	Ware	4001111111	Ware	148	SS1	Home Addr
0164585	01/31/2001	876.19		Voyers,Biscuit	00111111	Ware	4001111111	Ware	148	SS1	Home Addr
0164586	01/31/2001	750.00		Basfod,Lorrie	00111111	Ware	4001111111	Ware	148	SS1	Home Addr
0164587	01/31/2001	620.93		Bowen Jr,Charles Marcus	00111111	Ware	4001111111	Ware	148	SS1	Home Addr
0164588	01/31/2001	955.39		Appling,Killman	00111111	Ware	4001111111	Ware	148	SS1	Home Addr
0164589	01/31/2001	807.52		Astor,Joan Paulette	00111111	Ware	4001111111	Ware	148	SS1	Home Addr
0164590	01/31/2001	693.49		Atkins,Franklin	00111111	Ware	4001111111	Ware	148	SS1	Home Addr
0164591	01/31/2001	838.86		Barrman,Timothy Keith	00111111	Ware	4001111111	Ware	148	SS1	Home Addr
0164592	01/31/2001	551.85		Bedtown,Paul	00111111	Ware	4001111111	Ware	148	SS1	Home Addr
0164593	01/31/2001	603.82		Bidders,William	00111111	Ware	4001111111	Ware	148	SS1	Home Addr
0164594	01/31/2001	811.63		Blakely,Xavier	00111111	Ware	4001111111	Ware	148	SS1	Home Addr
0164595	01/31/2001	853.99		Blitz,Charlotte	00111111	Ware	4001111111	Ware	148	SS1	Home Addr
0164596	01/31/2001	748.15		Bloat,Jessica E	00111111	Ware	4001111111	Ware	148	SS1	Home Addr
0164597	01/31/2001	904.80		Blunt,Monica P.	00111111	Ware	4001111111	Ware	148	SS1	Home Addr
0164598	01/31/2001	676.81		Candies,Greene H	00111111	Ware	4001111111	Ware	148	SS1	Home Addr
0164599	01/31/2001	856.25		Castons,Christopher	00111111	Ware	4001111111	Ware	148	SS1	Home Addr
0164600	01/31/2001	830.05		Clock,Tme O.	00111111	Ware	4001111111	Ware	148	SS1	Home Addr

(Last Page View)

Company 400 Ga. Dept. of Omni
Form ID: 400ADV

STATE OF GEORGIA
PAYROLL ADVICE REGISTER
On/Off Cycle CONFIRMED

Report ID: DP4000004
Page No. 120
Run Date 01/25/2001
Run Time 22:48:36

Advice No.	Check Date	Deposit Amt	Sep Chk	Employee Name	Employee ID	Department	Dept. ID	Location	Locn Code	Pay Group	Address Option
0169914	01/31/2001	623.52		Thomason,Jordan	00111111	Walters	4001111111	30453 Tatt	ZIP3045SS1		Home Addr
Company Totals:		\$4,525,797.88		5,356 Vouchers							

REPORT ID: PYxxx0004

REPORT NAME: Payroll Check Register

PURPOSE: Provides detailed record of all checks, in check number order, and their amounts during the current confirmed pay period.

SORT BY: Check Number

CONTENTS:	Company	Check Amount	Pay Group
	Form ID	Separate Check	Address Option
	Report ID	Employee Name	
	Page Number	Employee ID	
	Run Date	Department	
	Run Time	Department ID	
	Check Number	Location	
	Check Date	Location Code	

FREQUENCY: After Payroll is Confirmed *or* Upon Request

**DISTRIBUTION/
RETENTION PERIOD:** InFoPac/ Document Direct – 1825 Days

RESPONSIBILITY: Control – M *or* FSS

NAVIGATION: Go/ Manage Payroll Process U.S./ Rpt A-M/ Check Register

JOB/PROGRAM NAME: fspyp050a-x/ PAY004X

PHOENIX HRMS
PAYROLL REPORTS

(First Page View)

Company 400 Ga. Dept. of Omni
Form ID: 400CK

STATE OF GEORGIA
PAYROLL CHECK REGISTER
On/Off Cycle CONFIRMED

Report ID: PY4000004
Page No. 1
Run Date 11/22/2000
Run Time 23:18:09

Check No.	Check Date	Check Amount	Sep Chk Employee Name	Employee ID	Department	Dept. ID	Location	Location Code	Pay Group	Address Option
0605207	11/06/2000	-45.54	Waters,Kile Jordan	00111111	Hancock	4002330301	Hancock	070	SS1	Home Addr
0630116	11/07/2000	-0.77	Karr,Linus Sam	00111111	Phillips	4002010301	Gwinnett	067	SS1	Home Addr
0630246	11/15/2000	-68.98	Aikens,William Ale	00111111	Phillips	4002010301	Gwinnett	067	SS1	Home Addr
0635605	11/15/2000	-112.48	Binton,Gustavo	00111111	Wilcox	4002410301	Wilcox	156	SS1	Home Addr
0647320	11/15/2000	-54.47	Bixon,Dorethy	00111111	Phillips	4002010101	Gwinnett	067	SS1	Home Addr
0709285	11/15/2000	-580.00	Boshawn,Marjorie	00111111	Calhoun	4002440051	Calhoun	019	SS1	Home Addr
0722575	11/15/2000	-750.00	Callens, ,Angie	00111111	Valdosta	4002220301	Lowndes	092	SS1	Home Addr
0745387	11/15/2000	-1212.00	CoraLee,John	00111111	Telfair	4002320301	Telfair	134	SS1	Home Addr
0753251	11/15/2000	-64.00	Davis,Kenneth J	00111111	Butts	4002030301	Butts	018	SS1	Home Addr
0753469	11/15/2000	-550.00	Doxford Jr,Charlie	00111111	Butts	4002030301	Butts	018	SS1	Home Addr
0754567	11/15/2000	-110.00	Dunee,Junior	00111111	Telfair	4002320301	Telfair	134	SS1	Home Addr
0757761	11/15/2000	-223.00	McCrookard,Richard	00111111	Hays	4002310301	Chattooga	027	SS1	Home Addr
0763672	11/15/2000	-965.00	Lee,Jordan C	00111111	Telfair	4002320301	Telfair	134	SS1	Home Addr
0764882	11/15/2000	-1576.00	Oneap,Mitchell	00111111	Macon	4002430301	Macon	094	SS1	Home Addr
0796595	11/15/2000	-307.25	Edills,Leon	00111111	Phillips	4002010301	Gwinnett	067	SS1	Home Addr
0814725	11/15/2000	-38.59	Fadnax,Dorry	00111111	Phillips	4002010101	Gwinnett	067	SS1	Home Addr
0814831	11/15/2000	0.00	Gips,Lorenza T.	00111111	Phillips	4002010301	Gwinnett	067	SS1	Home Addr
0815286	11/15/2000	-173.88	Gravan,Roger M	00111111	Arrendale	4002020301	Habersham	068	SS1	Home Addr
0825578	11/15/2000	-48.77	Loach Jr, Bob Seecher	00111111	Georgia	4002040301	Tattnall	132	SS1	Home Addr
0826332	11/15/2000	0.00	Anderson,Marcus	00111111	Rogers	4002050301	30453 Tatt	ZIP30453	SS1	Home Addr
0833060	11/15/2000	-615.14	Griggs,Ronda G	00111111	Phillips	4002010301	Gwinnett	067	SS1	Home Addr
0833098	11/15/2000	-897.04	Hippens,David	00111111	Phillips	4002010301	Gwinnett	067	SS1	Home Addr
0833366	11/15/2000	-878.62	Horris, Mike	00111111	Arrendale	4002020301	Habersham	068	SS1	Home Addr
0833450	11/30/2000	760.90	Kogles,Andrew F	01111111	Arrendale	4002020301	30510 Habe	ZIP30510	SS1	Home Addr
0833632	11/30/2000	587.12	Lalden,Pam Teal	00111111	Lee	4002210301	Lee	088	SS1	Home Addr
0833710	11/30/2000	667.91	MasseySylvia D.	00111111	Lee	4002210301	31763 Lee	ZIP31763	SS1	Home Addr
0833921	11/30/2000	1230.00	Mills,Candy Denise	00111111	Scott	4002090301	Baldwin	005	SS1	Home Addr
0834716	11/30/2000	791.65	Nibbs,Harvey	00111111	Georgia	4002040301	Not Valid	NOT VALID	SS1	Home Addr
0835490	11/30/2000	730.25	Nisher,Tonie Ethan	00111111	Rogers	4002050151	30453 Tatt	ZIP30453	SS1	Home Addr
0837153	11/30/2000	609.13	Nobins,Tom	00111111	Autry	4002380301	31779 Mitc	ZIP31779	SS1	Home Addr
0837647	11/30/2000	845.27	Ofe Jr, ,Donna May	00111111	Macon	4002430301	Macon	094	SS1	Home Addr
0837674	11/30/2000	564.05	Paynes,Latoya Mae	00111111	Macon	4002430101	Macon	094	SS1	Home Addr
0838527	11/30/2000	641.80	Pillsberry,Karl	00111111	Dodge	4002180301	31012 Dodg	ZIP31012	SS1	Home Addr
0838555	11/30/2000	693.86	Hutchens,Rocky L.	00111111	Dodge	4002180301	Dodge	045	SS1	Home Addr
0839066	11/30/2000	500.00	Smith,Randy	00111111	Macon	4003220051	Bibb	011	SS1	Home Addr

(Last Page View)

Company 400 Ga. Dept. of Omni
Form ID: 400CK

STATE OF GEORGIA
PAYROLL CHECK REGISTER
On/Off Cycle CONFIRMED

Report ID: PY4000004
Page No. 206
Run Date 11/22/2000
Run Time 23:18:09

Check No.	Check Date	Check Amount	Sep Chk Employee Name	Employee ID	Department	Dept. ID	Location	Location Code	Pay Group	Address Option
0858860	11/30/2000	1,281.75	Popp,Melissa	00111111	Tatt	4001010651	30453 Tatt	ZIP30453	SS1	Home Addr
0858861	11/30/2000	1,492.22	Preakett,Gary	00111111	Engineerin	4001010601	30316 Fult	ZIP30316	SS1	Home Addr
0858862	11/30/2000	1,245.93	Scooter,Candice	00111111	Fulton	4001940001	30334 Fult	ZIP30334	SS1	Home Addr
0858863	11/30/2000	546.31	Smatt,Curly	00111111	Fulton C	4001010171	30334 Fult	ZIP30334	SS1	Home Addr
0858864	11/30/2000	884.93	Taylor,Julie L.	00111111	Fulton C	4001010651	Fulton	060	SS1	Home Addr
0858865	11/30/2000	937.31	Toad,Lilly E.	00111111	Fulton C	4001010651	30453 Tatt	ZIP30453	SS1	Home Addr
0858866	11/30/2000	1,135.65	Tucker,Will Walker	00111111	Engineerin	4001010601	30316 Fult	ZIP30316	SS1	Home Addr
0858867	11/30/2000	161.31	Cord,Carter D.	00111111	Engineerin	4002140301	Not Valid	NOT VALID	SS1	Home Addr

Company Totals: \$6,856,473.70 9,159 Checks 23 Reversals

REPORT ID:	PYxxx0011		
REPORT NAME:	Payroll Error Messages		
PURPOSE:	Provides information on changes to employee records that may affect the pay check or calculation errors that have occurred during the previous nights processing.		
SORT BY:	Pay Period End Date Pay Group Page Line		
CONTENTS:	Company Pay Period End Pay Group Report ID Page Number Run Date Run Time Employee Name	Employee ID Department ID Page/Line Separate Check Message ID Message Pay Group Total Pay Period Total	Company Total
FREQUENCY:	Nightly <i>or</i> Upon request		
DISTRIBUTION/ RETENTION PERIOD:	InFoPac/ Document Direct – 10 Days		
RESPONSIBILITY:	Control – M <i>or</i> FSS		
NAVIGATION:	Go/ Manage Payroll Process U.S./ Rpt N-Z/ Payroll Messages		
JOB/PROGRAM NAME:	fspyp015a-x & fspyp020a-x & fspyp050a-x/ PAY0011X		

PHOENIX HRMS
PAYROLL REPORTS

Company 400 Ga. Dept. of Omni
Pay Period End 12/15/2000
Pay Group SS1 Semi-Monthly Salaried

STATE OF GEORGIA
PAYROLL ERROR MESSAGES

Report ID: PY4000011
Page No. 1
Run Date 12/04/2000
Run Time 18:25:11

Employee Name	Employee ID	Dept ID	Page/Line	Sep Check	Message ID	Message
Monroe, James A.	00222222	4001020351	1514 3	0	000068	Check Associated Other Earns The earnings record was changed due to changes in the employees job record and the earnings record has other earnings associated with it that may no longer be ;;valid.
Pay Group Total - Number of messages:				1		
Pay Period Total - Number of messages:				1		
Company Total - Number of messages:				1		

End of Report

REPORT ID:	PYxxx0002		
REPORT NAME:	Payroll Register		
PURPOSE:	Provides detailed record of current earnings, taxes, and deductions for each employee during the current confirmed pay period.		
SORT BY:	Pay Period End Date Pay Group Department ID Employee Name		
CONTENTS:	Company Pay Period End Date Pay Group Report ID Page Number Run Date Run Time Employee Name/ID	Department ID Check Date Form ID Check Number Regular Hours/Earnings Overtime Hours/Earnings Other Type/Hours/Earnings Gross Pay	Taxes Type of Taxes Deductions Deduction Codes Net Pay (C = Check, A = Advice)
FREQUENCY:	After Payroll is Confirmed <i>or</i> Upon request		
DISTRIBUTION/ RETENTION PERIOD:	InFoPac/ Document Direct – 1825 Days		
RESPONSIBILITY:	Control – M <i>or</i> FSS		
NAVIGATION:	N/A <i>or</i> Go/ Manage Payroll Process U.S. / Rpt N-Z / Payroll Register		
JOB/PROGRAM NAME:	fspyp050a-x/ PAY002X		

PHOENIX HRMS
PAYROLL REPORTS

(First Page View)

Company 400 Ga. Dept. of Omni STATE OF GEORGIA Report ID: PY4000002
 Pay Period End 11/30/2000 PAYROLL REGISTER Page No. 1
 Pay Group SS1 Semi-Monthly Salaried On/Off Cycle CONFIRMED Run Date 11/22/2000
 Run Time 22:52:00

Employee Name/ID	Form ID	<----- REGULAR ----->	<--- OVERTIME --->	<----- OTHER ----->											
Dept. ID	Check Date	Check No.	Hours	Earnings	Hours	Earnings	Type	Hours	Earnings	Gross Pay	Taxes	Type	Deductions Code	Net Pay	
Abbott,Alexander	400CK		88.00	780.30						780.30	46.93	OASDI	200.00 EE-CUSECU	277.41 C	
00111111	11/30/2000	0851244									10.98	MEDI	2.07 EE-XADD3X		
4002010401											68.24	FWT	11.50 EE-XLEGL4		
											23.50	GASWT	6.08 EE-XLFXB		
													6.73 EE-XST+SS		
													15.15 EE-XVISN4		
													100.00 EE-40LDEF		
													11.71 EE-ERS2		
													115.09 ER-ERS4		
													102.22 ER-SHBP		
Boats,Julie F.	400ADV		88.00	1,311.19						1,311.19	79.80	OASDI	3.47 EE-XADD3X	958.76 A	
00222222	11/30/2000	A 0143610									18.66	MEDI	12.68 EE-XDPP01		
4002010401											139.24	FWT	8.00 EE-XLT+SS		
											55.91	GASWT	15.00 EE-40LDEF		
													19.67 EE-ERS2		
													193.40 ER-ERS4		
													171.77 ER-SHBP		
Carter,Andrew M.	400ADV		88.00	1,017.73						1,017.73	61.73	OASDI	229.67 GR-B1	529.38 A	
00333333	11/30/2000	A 0143612									14.43	MEDI	2.68 EE-XADD3X		
4002010401											97.54	FWT	12.68 EE-XDPP01		
											45.97	GASWT	4.97 EE-XLFXB		
													3.41 EE-XLT+SS		
													1.68 T -IMPFL		
													15.27 EE-ERS2		
													150.11 ER-ERS4		
													133.32 ER-SHBP		

(Last Page View)

Company 400 Ga. Dept. of Omni STATE OF GEORGIA Report ID: PY4000002
 Pay Period End 11/30/2000 PAYROLL REGISTER Page No. 3914
 Pay Group SS1 Semi-Monthly Salaried On/Off Cycle CONFIRMED Run Date 11/22/2000
 Run Time 22:52:00

Employee Name/ID	Form ID	<----- REGULAR ----->	<--- OVERTIME --->	<----- OTHER ----->											
Dept. ID	Check Date	Check No.	Hours	Earnings	Hours	Earnings	Type	Hours	Earnings	Gross Pay	Taxes	Type	Deductions Code	Net Pay	
Department Total			88.00		0.00			0.00		1,255.04			100.38	840.00	
				1,255.04		0.00			1,255.04		314.66			0.00	
														840.00 A	
Pay Group Total	1,222,988.00			14,753.08				14,195.97		16,861,252.32			1,940,365.17	11,150,836.74	
				16,052,200.39		283,671.55			16,838,019.20		3,770,050.41			6,619,398.24 C	
														4,531,438.50 A	
Pay Period Total	1,222,988.00			14,753.08				14,195.97		16,861,252.32			1,940,365.17	11,150,836.74	
				16,052,200.39		283,671.55			16,838,019.20		3,770,050.41			6,619,398.24 C	
														4,531,438.50 A	
Company Total	1,242,498.67			14,753.08				14,184.59		17,180,123.06			1,965,396.89	11,396,479.13	
				16,370,994.38		283,671.55			16,837,383.37		3,818,247.04			6,856,473.70 C	
														4,540,005.43 A	

REPORT ID:	PYxxx0445	
REPORT NAME:	Payroll Summary Register	
PURPOSE:	Provides Financial/Labor Distribution information for agencies that are not on PeopleSoft Financials.	
SORT BY:	Pay Period End Date Pay Group Department Number	
CONTENTS:	Company Report ID Page Number Pay Period End Date Run Date Pay Group Run Time Salaries	Other Earnings Employer Fringes Totals by SCOA
FREQUENCY:	After Payroll is Confirmed	
DISTRIBUTION/ RETENTION PERIOD:	InFoPac/ Document Direct – 90 Days	
RESPONSIBILITY:	Control - M	
NAVIGATION:	N/A	
JOB/PROGRAM NAME:	fspyp051/ PAY445X	

PHOENIX HRMS
PAYROLL REPORTS

Company 400 Ga. Dept of Omni
Pay Period End 11/30/2000
Pay Group SS1 Semi-Monthly Salaried

STATE OF GEORGIA
PAYROLL SUMMARY REGISTER

Report ID: PY4000445
Page No. 1
Run Date 11/22/2000
Run Time 21:53:54

Salaries		Other Earnings		Employer Fringes		Totals by SCOA	
Department:400							
		BMB	150.00	SHBP	19.66	510003	150.00
				\$UDER	9.30	514001	9.30
				\$UFER	2.18	514002	2.18
						516001	19.66
Department:400							
REG	70,500.50	ALP	27,530.07-	ERS3	836.70	510001	70,500.50
				ERS4	9,446.38	510002	27,530.07-
				SHBP	5,629.15	514001	4,144.50
				\$UDER	4,144.50	514002	583.32
				\$UFER	583.32	515001	10,283.08
						516001	5,629.15
PayGroup: SS1							
REG	70,500.50	ALP	27,530.07-	ERS3	836.70	510001	70,500.50
		BMB	150.00	ERS4	9,446.38	510002	27,530.07-
				SHBP	5,648.81	510003	150.00
				\$UDER	4,153.80	514001	4,153.80
				\$UFER	585.50	514002	585.50
						515001	10,283.08
						516001	5,648.81
PayGroup : SS1 Total							
	70,500.50		27,380.07-		20,671.19		63,791.62
Company Total							
	70,500.50		27,380.07-		20,671.19		63,791.62

REPORT ID:	PYxxx0541	
REPORT NAME:	Payroll Warning Messages	
PURPOSE:	Provides a detailed summary of employees showing payline activity that may be incorrect following the previous nights calculation and can also include one of three messages referencing a possible FICA status error.	
SORT BY:	Employee Name	
CONTENTS:	Company Report ID Page Number Run Date Run Time Employee Name Employee ID Record Number	Pay Group Page/Line Message
FREQUENCY:	Daily	
DISTRIBUTION/ RETENTION PERIOD:	InFoPac/ Document Direct – 10 Days	
RESPONSIBILITY:	Control - M	
NAVIGATION:	N/A	
JOB/PROGRAM NAME:	fspyd541/ PEN541X	

PHOENIX HRMS
PAYROLL REPORTS

Company 400 Ga. Dept. of Omni

STATE OF GEORGIA

Report ID: PY4000541

Page No. 1

Run Date 05-DEC-2000

Run Time 08:11:51 PM

PAYROLL WARNING MESSAGES

Employee Name	Emplid	Rcd#	Group	Page/Line	Message
Buckhead,Franny	00111111	0	SS1	0/ 0	Employee in ERS with Fica Status as 'Exempt'.
Brewster,Marie Ann	00222222	0	SS1	0/ 0	Employee in TRS with Fica Status as 'Subject'.
Bruster,Mya T	00333333	1	SH1	0/ 0	Employee in GDCP with Fica Status as 'Subject'.
Carpet III,William T	00444444	0	SS1	276/ 5	Payline marked OK to Pay with no earnings. Employer's share of ERS calculated.
Frump,Robbie	00555555	0	SS1	597/ 6	Payline not OK to Pay. Possible Partial Pay.
Harry,Thelma Hines	00666666	0	SS1	764/ 5	Payline marked OK to Pay with no earnings. Employer's share of ERS calculated.
			SS1	764/ 5	Payline not OK to Pay. Possible Partial Pay.
Hesler,Michael Scott	00777777	1	SS1	0/ 0	Employee in GDCP with Fica Status as 'Exempt'.
Hooter,Patrick M	00888888	1	SH1	0/ 0	Employee in GDCP with Fica Status as 'Subject'.
Knight,Trudy	00999999	0	SS1	0/ 0	Employee in ERS with Fica Status as 'Exempt'.
Kunter,Donnie D	00121212	0	SS1	0/ 0	Employee in ERS with Fica Status as 'Exempt'.
Lawrence,Judith	00131313	0	SS1	5040/ 3	Payline marked OK to Pay with no earnings. Employer's share of ERS calculated.
			SS1	5040/ 3	Payline not OK to Pay. Possible Partial Pay.
Lepper,Yolanda	00141414	0	SS1	5040/ 1	Payline marked OK to Pay with no earnings. Employer's share of ERS calculated.
			SS1	5040/ 1	Payline not OK to Pay. Possible Partial Pay.
Loster,Mimi	00151515	1	SH1	0/ 0	Employee in GDCP with Fica Status as 'Subject'.
Planter,Samantha	00161616	0	SS1	5040/ 2	Payline marked OK to Pay with no earnings. Employer's share of ERS calculated.
			SS1	5040/ 2	Payline not OK to Pay. Possible Partial Pay.
Pox,Gabbie M.	00171717	0	SS1	0/ 0	Employee in ERS with Fica Status as 'Exempt'.
Williams,Chuck E	00181818	0	SS1	2007/ 2	Payline marked OK to Pay with no earnings. Employer's share of ERS calculated.
			SS1	2007/ 2	Payline not OK to Pay. Possible Partial Pay.
Wouton,Mnnie Mae	00191919	0	SS1	5040/ 5	Payline marked OK to Pay with no earnings. Employer's share of ERS calculated.
			SS1	5040/ 5	Payline not OK to Pay. Possible Partial Pay.

REPORT ID: PYxxx0500

REPORT NAME: Pre-Confirm Payroll Change Report

PURPOSE: Provides a detailed summary of all employees that acquired a change to their record during the current pay period.
(Changes appear based on the following:
Earnings: Receiving this pay period, but did not exist last pay period.
This pay period amount not equal to last pay period.
None this pay period, but did exist last pay period.
OT/SUP – Hourly: Shows only the amount paid this pay period.
Deductions: Current amount different from last scheduled amount.)

SORT BY: Type of Change (Earnings & Deductions)

CONTENTS:	Company	Employee Name
	Pay Period End Date	Employee ID
	Pay Group	Hourly Rate
	Report ID	Hours
	Page Number	Current Amount
	Run Date	Last Amount
	Run Time	Change
	Earnings/Deduction Type	

FREQUENCY: 2 Days Prior to Confirm

**DISTRIBUTION/
RETENTION PERIOD:** InFoPac/ Document Direct

RESPONSIBILITY: Control - M

NAVIGATION: N/A

JOB/PROGRAM NAME: fspyprfa- x/ PAY500X

PHOENIX HRMS
PAYROLL REPORTS

(First Page View)

Company 400 Ga. Dept. of Omni
Pay Period End 11/15/2000
Pay Group SH1 Semi-Monthly Hourly (513)

STATE OF GEORGIA
PRE-CONFIRM PAYROLL CHANGE REPORT
EARNINGS

Report ID: PY4000500
Page No. 1
Run Date 11/21/2000
Run Time 20:05:09

RGH - Regular Earnings (513)

Name	Empl ID	Hourly Rate	Hours	Current Amount	Last Amount	Change
Ackers,Barbara J	00111111	13.39	5.00	66.95	N/A	
Adkins,Mario N.	00111111	20.60	20.00	412.00	N/A	
Adkins,Zorro E	00111111	7.81	9.08	70.91	N/A	
Alexis,Christopher Michael	00111111	11.78	36.00	424.08	N/A	
Allen,Scottie	00111111	20.60	24.00	494.40	N/A	
Ambers,Carl M.	00111111	21.31	25.00	532.77	N/A	
Anderson,Mitchell Jobe	00111111	9.91	62.50	619.30	N/A	
Anderson,Natalie L	00111111	20.60	66.25	1,364.75	N/A	
Archier,Darryl K.	00111111	20.69	28.00	579.32	N/A	
Arnoldson,Bob B.	00111111	8.04	80.25	645.36	N/A	
Arlington,Judith F	00111111	20.60	66.25	1,364.75	N/A	
Aushing,Joy Nelms	00111111	20.60	65.25	1,344.15	N/A	
Avery,Timothy E.	00111111	13.39	12.75	170.72	N/A	
Avery,Zoe Mary	00111111	20.60	63.00	1,297.80	N/A	
Baker,Taylor Jade	00111111	22.40	34.50	772.89	N/A	
Backson,Jordan M	00111111	20.60	45.00	927.00	N/A	
Baker,Madison A	00111111	8.04	69.00	554.89	N/A	
Banger,Jennifer	00111111	20.60	33.00	679.80	N/A	
Barker,David J.	00111111	7.81	65.50	511.40	N/A	
Cappies,Victory M	00111111	7.89	32.50	256.45	N/A	
Crocker,Shelby A	00111111	26.88	7.00	188.18	N/A	
Crow,Stephanie Lee	00111111	20.60	12.22	251.73	N/A	
Crow,Thomas Turner	00111111	17.70	56.00	990.94	N/A	
Dabbs,Christopher	00111111	20.69	14.03	290.28	N/A	

(Last Page View)

Company 400 Ga. Dept. of Omni
Pay Period End 11/30/2000
Pay Group SS1 Semi-Monthly Salaried

STATE OF GEORGIA
PRE-CONFIRM PAYROLL CHANGE REPORT
DEDUCTIONS

Report ID: PY4000500
Page No. 340
Run Date 11/21/2000
Run Time 20:05:09

XVISN4 - FLEX Vision-Family

Name	Empl ID	Current Base	Current Amount	Last Amount	Change
Sikes,Marty Mac	00111111	0.00	15.15	0.00	15.15
Slorens,Mario L.	00111111	0.00	15.15	0.00	15.15
Smacky,Kingston	00111111	0.00	15.15	0.00	15.15
Smarts,Cynthia	00111111	0.00	15.15	0.00	15.15
Smith,Madison	00111111	0.00	15.15	0.00	15.15
Stone,Greenberg	00111111	0.00	15.15	0.00	15.15
Scoots,Edward Y	00111111	0.00	15.15	15.15-	30.30
Strutts,Carrie H	00111111	0.00	30.30	0.00	30.30
Tanker,Joey O	00111111	0.00	15.15	0.00	15.15
Tamperson,Mickey	00111111	0.00	15.15	0.00	15.15
Warren,Homer P.	00111111	0.00	15.15	0.00	15.15
Willard,Minnie S	00111111	0.00	15.15	0.00	15.15
Williamson,Rudolph	00111111	0.00	15.15	0.00	15.15
Wilson,Sherrie May	00111111	0.00	15.15	0.00	15.15
Wrappers,Andy	00111111	0.00	15.15	0.00	15.15
Totals		0.00	1,015.05	45.45	969.60

* - deduction was not taken for reason code indicated

REPORT ID: TXxxx0002

REPORT NAME: Quarterly Employee Wage Listing

PURPOSE: Provides a detailed listing of the state unemployment wage on each employee for quarterly reporting.

SORT BY: State
Social Security Number

CONTENTS:

Report ID	Social Security Number
Page Number	Employee Name
Run Date	Wages
Run Time	Weeks
Company Name	
Company Address	
Georgia UI Number	
State	

FREQUENCY: Quarterly or Upon Request

**DISTRIBUTION/
RETENTION PERIOD:** InFoPac/ Document Direct – 500 Days

RESPONSIBILITY: Control – M *or* FSS

NAVIGATION: N/A

JOB/PROGRAM NAME: fstxq020/ TAX002X

PHOENIX HRMS
PAYROLL REPORTS

(First Page View)		STATE OF GEORGIA		Report ID: TX4000002
		QUARTERLY EMPLOYEE WAGE LISTINGS		Page No. 1
				Run Date 01/14/2001
				Run Time 19:27:26
Ga. Dept. of Omni MLK Jr Drive SW Atlanta, GA 30334-9000				
000000-00				
Georgia				
SSN	Name	Wages	Weeks	
001 00 0000	Martin,Harry W.	5,235.48	13	
001 22 2222	Skipper,Frannie	6,132.63	13	
003 00 0000	Gooberman,Grady M	7,640.61	13	
003 11 1111	Jordan,Jessica W	7,015.23	13	
004 00 0000	Farmerson,Keith	6,420.33	13	
004 11 1111	Davidson,Natalie M.	7,357.20	13	
004 22 2222	Cawdwell,Courtney	2,233.67	13	
004 33 3333	Kettle,Kimmie	71.85	3	
005 00 0000	Ackers,Isack	8,037.78	13	
005 11 1111	Jimmerson,Kirkland	5,133.14	9	
005 22 2222	Misty,Margery	7,719.81	13	
006 00 0000	Dockers,Judith	3,850.68	13	
006 11 1111	Massey,Timothy	6,035.37	13	
007 00 0000	Barfield,Wesley	6,285.78	13	
007 11 1111	Wilcox,Douglas R	6,612.57	13	
007 22 2222	Darby,Mitchell Newton	5,786.40	13	
007 33 3333	Sandbox,Robert	2,655.32	7	
009 00 0000	Grouper,Scottie	8,384.46	13	
009 11 1111	Bridgette,Jill	5,992.87	13	
010 00 0000	Horton,Jamille	11,142.66	13	
Page Total		119,743.84		

(Last Page View)		STATE OF GEORGIA		Report ID: TX4000002
		QUARTERLY EMPLOYEE WAGE LISTINGS		Page No. 474
				Run Date 01/14/2001
				Run Time 19:27:26
Ga. Dept. of Omni MLK Jr Drive SW Atlanta, GA 30334-9000				
110094-00				
Georgia				
SSN	Name	Wages	Weeks	
595 11 1111	Sams,Lillian	5,859.90	13	
595 22 2222	Scouts,Killian	5,742.90	13	
595 33 3333	Letterman,Phil	3,255.90	9	
595 44 4444	Doctors,Julian	6,053.88	13	
595 55 5555	Braxton,Mitchell	1,715.12	4	
595 66 6666	Brackston,Julie	964.43	2	
595 77 7777	Joiner,Tillman M	2,870.88	8	
595 88 8888	Waters,Ivan	807.45	3	
595 99 9999	Horne,Charles D	5,742.43	13	
595 00 0000	Arthur,Henry	8,493.50	13	
600 00 0000	Snoopy,Sammy	5,542.68	13	
610 00 0000	Allford,Goober	5,924.12	13	
620 00 0000	Latterday,Bill	4,398.06	13	
630 00 0000	Robertson,Michael	317.20	3	
640 00 0000	Mixer,Donald	5,488.17	13	
650 00 0000	Harkles,Neely	2,927.44	9	
Page Total		66,104.06		
State Total		97,471,646.42		

REPORT ID:	TXxxx0010	
REPORT NAME:	Quarterly Tax Summary Report	
PURPOSE:	Provides a summary by federal and state levels of the income tax, OASDI, FICA/Medicare and unemployment tax information for a specified period.	
SORT BY:	State Locality	
CONTENTS:	Company Report ID Page Number Run Date Run Time State Locality Location Name / (County) Withholding (Gross / Tax)	Other Employee Taxes (Type / Rate/ Gross/ Tax/ Excess) Employer Taxes (Type/ Rate/ Gross/ Tax/ Excess) Company Total
FREQUENCY:	Last Day of the Month	
DISTRIBUTION/ RETENTION PERIOD:	Last Day of the Month	
RESPONSIBILITY:	Control – M <i>or</i> FSS	
NAVIGATION:	N/A	
JOB/PROGRAM NAME:	fstxm020/ TAX010X	

PHOENIX HRMS
PAYROLL REPORTS

Company 400 Ga. Dept. of Omni

STATE OF GEORGIA
QUARTERLY TAX SUMMARY REPORT
4th Quarter 2000

Report ID: TX4000010
Page No. 1
Run Date 01/13/2001
Run Time 15:55:30

State Locality	-----	Withholding	-----	-----	Other Employee	Taxes	-----	Excess	-----	Employer Taxes	-----	Excess	
Loc Name/(County)		Gross	Tax	Type	Rate	Gross	Tax		Type	Rate	Gross	Tax	
FEDERAL	QTD	96,824,376.45	10,986,919.28	OASDI	6.200	95,202,504.57	5,902,788.73	343,181.48	UI	0.800			
	(EIC)		8,821.98	MEDI	1.450	97,417,530.64	1,412,607.88						
	YTD	378,266,739.87	42,529,531.55	OASDI	6.200	372,717,258.36	23,108,427.29	354,964.53	UI	0.800			
	(EIC)		40,192.71	MEDI	1.450	380,478,632.20	5,516,982.25	640.22					
GA	QTD	96,824,376.45	4,127,251.08						UI	0.000	5,351,567.12		92,104,591.65
	YTD	378,266,739.87	16,015,009.54						UI	0.000	134,507,249.95		246,502,687.77
MN	QTD												
	YTD												
Company Total	QTD		15,105,348.38				7,315,396.61						
	YTD		58,504,348.38				28,625,409.54						

NOTE:

The following example shows "MN" (Minnesota) under the State Locality row. This is showing that during the quarter an incorrect State Code was used in the State Tax Data and a deduction was taken for this state. (As you can see, the totals are 0.00, showing that a correction has been made moving the taxes from the incorrect state, "MN", to the correct state "GA" (Georgia).) If your report was to show a balance for a state other than GA, you would need to make a correction, because we do not file W-2's for any other state nor do we withhold state tax for any state other than Georgia.

REPORT ID: TXxxx0103

REPORT NAME: Reset W-4 Exempt Employees – Report/Update Report

PURPOSE: Provides detailed listing of employees who currently are in exempt status for federal tax deductions, and need to re-file a new W-4 to maintain this status.

SORT BY: Mail-Drop ID
Employee Name

CONTENTS:	Company	Employee Name
	Report ID	Employee ID
	Mail-Drop ID	Company Number
	Page Number	Effective Date
	Run Date	Special FWT Status
	Run Time	FWT Marital
	Mode Type	FWT Allowance Status
	Scope	

FREQUENCY: Annually *or* Upon Request

**DISTRIBUTION/
RETENTION PERIOD:** InFoPac/ Document Direct – 30 Days

RESPONSIBILITY: FSS

NAVIGATION: N/A

JOB/PROGRAM NAME: N/A/ TAX103X

PHOENIX HRMS
PAYROLL REPORTS

(First Page View)

Company 400 Ga. Dept. of Omni
Mail Drop: 400-000000 Ware

STATE OF GEORGIA

Report ID: TX4000103
Page No. 1
Run Date 12/18/2000
Run Time 16:34:11

RESET W-4 EXEMPT EMPLOYEES - REPORT/UPDATE REPORT

REPORT MODE: Identify employees that need to have their federal tax records modified to revert them to Single status and 0 FWT allowances if they failed to file a new W-4 form to continue their Exempt status.

SCOPE: All Employees

	Name	Employee ID/#	Company	Effective Date	Special FWT Status	FWT Marital	FWT Allowances Status
New row required:	Scarsdale,Sandra F	00111111 0	400				
New row required:	Williams,Bobby R	00111111 0	400				

(Last Page View)

Company 400 Ga. Dept. of Omni
Mail Drop: 400-000000 Cobb

STATE OF GEORGIA

Report ID: TX4000103
Page No. 44
Run Date 12/18/2000
Run Time 16:34:11

RESET W-4 EXEMPT EMPLOYEES - REPORT/UPDATE REPORT

REPORT MODE: Identify employees that need to have their federal tax records modified to revert them to Single status and 0 FWT allowances if they failed to file a new W-4 form to continue their Exempt status.

SCOPE: All Employees

	Name	Employee ID/#	Company	Effective Date	Special FWT Status	FWT Marital	FWT Allowances Status
New row required:	Sillian,Larry	00111111 0	400				

REPORT ID: TXxxx0113

REPORT NAME: Reset W-5 EIC Employees – Report/ Update Report

PURPOSE: Provides detailed listing of employees who have not re-filed a new W-5 to continue their Advance Payments of Earned Income Credit.

SORT BY: Mail-drop ID
Employee Name

CONTENTS:

Company	Employee Name
Report ID	Employee ID
Mail-Drop ID	Company Number
Page Number	Effective Date
Run Date	EIC Status
Run Time	
Mode Type	
Scope	

FREQUENCY: Annually *or* Upon Request

**DISTRIBUTION/
RETENTION PERIOD:** InFoPac/ Document Direct – 30 Days

RESPONSIBILITY: FSS (Process Scheduler)

NAVIGATION: N/A

JOB/PROGRAM NAME: N/A/ TAX113X

PHOENIX HRMS
PAYROLL REPORTS

(First Page View)

Company 400 Ga. Dept. of Omni
Mail Drop: 400-000000 Augusta

STATE OF GEORGIA

RESET W-5 EIC EMPLOYEES - REPORT/UPDATE REPORT

Report ID: TX4000113
Page No. 1
Run Date 12/18/2000
Run Time 16:37:12

REPORT MODE: Identify employees that need to have their federal tax records modified to set EIC status to None
if they failed to file a new W-5.

SCOPE: All Employees

	Name	Employee ID/#	Company	Effective Date	EIC Status
New row required:	Otter, Dillan	00111111 0	400		Married

(Last Page View)

Company 400 Ga. Dept. of Omni
Mail Drop: 400-011111 Mailed to Home Address

STATE OF GEORGIA

RESET W-5 EIC EMPLOYEES - REPORT/UPDATE REPORT

Report ID: TX4000113
Page No. 61
Run Date 12/18/2000
Run Time 16:37:12

REPORT MODE: Identify employees that need to have their federal tax records modified to set EIC status to None
if they failed to file a new W-5.

SCOPE: All Employees

	Name	Employee ID/#	Company	Effective Date	EIC Status
New row required:	Harper, Mary T.	00111111 0	400		Single

REPORT ID:	TXxxx0916	
REPORT NAME:	State W-2 Tax Totals Detail Report	
PURPOSE:	Provides detailed information for each employee regarding the transmittal of State tax information for W-2 statements.	
SORT BY:	Employee Name	
CONTENTS:	Report ID W2 Report Company Page Number Federal EIN Run Date Run Time Social Security Number Employee Name	W-2 Box 17 (Total State Wages) W-2 Box 18 (Total State Income Tax)
FREQUENCY:	Annually <i>or</i> Upon Request	
DISTRIBUTION/ RETENTION PERIOD:	InFoPac/ Document Direct – 1825 Days	
RESPONSIBILITY:	FSS (Process Scheduler)	
NAVIGATION:	N/A	
JOB/PROGRAM NAME:	N/A/ TAX916SX	

PHOENIX HRMS
PAYROLL REPORTS

(First Page View)

W2 Rpt Company 400 Ga. Dept. of Omni
Federal EIN 00-0000000
State: GA

STATE OF GEORGIA
Tax Year 2000
STATE W-2 TAX TOTALS DETAIL REPORT

Report ID: TX4000916
Page No. 1
Run Date 01/19/2001
Run Time 20:06:27

SSN	Name	W-2 Box 17 Total State Wages	W-2 Box 18 Total State Income Tax
111-11-1111	Patrick H. Abbot	22595.55	1135.70
111-11-1111	Lorrie J Abbot	30138.98	1366.37
111-11-1111	Carlos Mills Abott	28514.29	946.87
111-11-1111	Jullian Ark Abott	35321.84	1610.83
111-11-1111	Riley Thomas Abott II	60952.43	2880.54
111-11-1111	Telly Loius Abott II	23694.38	1198.67
111-11-1111	Marvin E Abbes	36243.47	1939.41
111-11-1111	Scooter Jay Abernathy	33915.18	1651.77
111-11-1111	Jessica May Aberson	32799.00	2354.93
111-11-1111	Millie Ann Aberston	1101.95	8.12
111-11-1111	Danniel M. Abraham	30098.04	1364.83
111-11-1111	Harley H Abraham	26551.46	1368.00
111-11-1111	Patty Lee Abraham	8910.18	231.03
111-11-1111	Jordan Abrams	27922.56	1344.96
111-11-1111	Sallie Greene Abramss	28348.57	1047.10
111-11-1111	Ellie Abray	17069.25	581.10
111-11-1111	Milton H. Abrey	12924.58	570.50
111-11-1111	Oscar Abston	3177.63	11.45
111-11-1111	Illian Y. Ace	45259.01	2225.52
111-11-1111	Opal U. Acker	22276.27	846.59
111-11-1111	Nancy Marie Ackers	9651.80	129.90
111-11-1111	Jorge Acordds	15145.00	701.74
111-11-1111	Chuck I. Acree	41063.99	2081.84
111-11-1111	Horas Will Acres	35136.83	1358.26
111-11-1111	Allen D. Adams	86100.46	4676.07
111-11-1111	Artie O. Adams	27826.95	1017.61
111-11-1111	Blake R. L. Adams	1898.44	42.27
111-11-1111	Carrie H. Addams	31938.61	1261.18
111-11-1111	David T. Addams	23462.97	863.77
111-11-1111	Elizabeth Owens Agular	22984.11	969.65
111-11-1111	Cliff Davison Akins	24634.65	932.92
111-11-1111	Callie Akins	18651.60	496.64
111-11-1111	Doris F. Allman	25059.02	1175.57

(Last Page View)

W2 Rpt Company 400 Ga. Dept. of Omni
Federal EIN 00-0000000
State: GA

STATE OF GEORGIA
Tax Year 2000
STATE W-2 TAX TOTALS DETAIL REPORT

Report ID: TX4000916
Page No. 368
Run Date 01/19/2001
Run Time 20:06:27

SSN	Name	W-2 Box 17 Total State Wages	W-2 Box 18 Total State Income Tax
111-11-1111	Sara D. Timberland	13927.61	616.28
111-11-1111	Travis Richard Slatter	20813.11	1028.82
111-11-1111	Ruby Hollace Starkes	28704.52	473.19
111-11-1111	Todd F. Stiller	43263.42	2366.68
111-11-1111	George Ivan Stolcomb	26476.93	882.63
111-11-1111	Dilliad Y. Tucker	24281.93	1128.93
111-11-1111	Omar J Tucks	6447.32	176.04
111-11-1111	Perry M Vallium	16392.45	585.54
111-11-1111	Dorsey J. Williams	26544.92	1366.76
111-11-1111	Jerry U. Willis	23319.06	1078.89
111-11-1111	Cory Zuckerman	20065.58	607.62

Number of W-2 Statements	W-2 Box 17 Total State Wages	W-2 Box 18 Total State Income Tax
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GA Totals: 17,269 378259227.87 16014937.26

REPORT ID:	TXxxx0001	
REPORT NAME:	Tax Deposit Summary (Confirmed)	
PURPOSE:	Provides a detailed listing of federal, state and local tax information for all employees during the current pay period.	
SORT BY:	Pay Period End Date Check Date State / Locality	
CONTENTS:	Company Report ID Page Number Pay Period End Date Run Date Check Date Run Time State/SWT EIN	Locality/Abbreviation County/ Location EIN Withholding (Taxable Gross / Tax) Other (Type / Taxable Gross / Tax / Employer) Total Deposit UI / DIS Liability (Taxable Gross / Tax / Rate)
FREQUENCY:	Confirm Night	
DISTRIBUTION/ RETENTION PERIOD:	InFoPac/ Document Direct – 1825 Days	
RESPONSIBILITY:	Control – M <i>or</i> FSS	
NAVIGATION:	N/A	
JOB/PROGRAM NAME:	fspyp050a-x/ TAX001X	

REPORT ID:	PYxxx0200X	
REPORT NAME:	Time Sheet	
PURPOSE:	Provides a listing of hourly employees in the designated pay group for the specified time period. (Maximum time period is 31 days.)	
SORT BY:	Pay Group Earnings Code Maildrop ID Employee Name	
CONTENTS:	Company Report ID Pay Group Page Number Earnings Code Run Date Mail Drop ID Run Time	Period of Coverage Employee ID Employee Name FLSA Code Dates During Coverage Rate
FREQUENCY:	Upon request**	
DISTRIBUTION/ RETENTION PERIOD:	InFoPac/ Document Direct – 30 Days	
RESPONSIBILITY:	Company**	
NAVIGATION:	Go/ Manage Payroll Process U.S./ Rpt N-Z/ Run Timesheets**	
JOB/PROGRAM NAME:	N/A/ PAY201X	

**Availability based on Security Access.

PHOENIX HRMS
PAYROLL REPORTS

(First Page View)

Company 400 Georgia Dept. of Omni
Pay Group WH1
Earn Code RGH Regular Earnings (513)
Mail Drop 400-000111

STATE OF GEORGIA
TIME SHEET
01/15/2001 TO 01/21/2001

Report ID: PY4000200X
Page No. 1
Run Date 01/17/2001
Run Time 11:49:23

EMPLOYEE ID	NAME FLSA CODE	15	16	17	18	19	20	21										HOURS WORKED	RATE
THE FOLLOWING EMPLOYEES ARE PAID HOURLY; THEIR HOURS WORKED SHOULD BE IN HUNDREDTHS																			
00111111	Alexanders, Mark K N - Nonexempt																		5.50
00111111	Baldwin, Scooter M N - Nonexempt																		5.50
00111111	Carter, Franklin Nelson N - Nonexempt																		5.50
00111111	Castrill, Jose. N - Nonexempt																		5.50
00111111	Davidson, Samatha Marie N - Nonexempt																		5.50
00111111	Delaney, Kip N - Nonexempt																		5.50
00111111	Dillard, Pamela N - Nonexempt																		5.50
00111111	Eldridge, Gustavo N - Nonexempt																		5.50
00111111	Faulkner, Christopher N - Nonexempt																		5.50

(Last Page View)

Company 400 Georgia Dept. of Omni
Pay Group WH1
Earn Code RGH Regular Earnings (513)
Mail Drop 400-04444

STATE OF GEORGIA
TIME SHEET
01/15/2001 TO 01/21/2001

Report ID: PY4000200X
Page No. 1
Run Date 01/17/2001
Run Time 11:49:25

EMPLOYEE ID	NAME FLSA CODE	15	16	17	18	19	20	21										HOURS WORKED	RATE
THE FOLLOWING EMPLOYEES ARE PAID HOURLY; THEIR HOURS WORKED SHOULD BE IN HUNDREDTHS																			
00111111	Phillips, Harvey N - Nonexempt																		21.31

REPORT ID:	PYxxx0018
REPORT NAME:	US Payroll Summary Report (Calculated)
PURPOSE:	Provides pay group and company summary of totals for the current calculated payroll. Summaries Provided: Paycheck Earnings Employee Deduction Pay Earnings Employer Contribution Other Earnings Employee Tax Special Accumulator Employer Tax
SORT BY:	Company Pay End Date Pay Group
CONTENTS:	Company Pay End Date Run ID Page Number Run Date Run Time
FREQUENCY:	Nightly <i>or</i> Upon Request
DISTRIBUTION/ RETENTION PERIOD:	InFoPac/ Document Direct – 10 Days
RESPONSIBILITY:	Control – M <i>or</i> FSS
NAVIGATION:	Go/ Manage Payroll Process U.S./ Rpt N-Z/ Payroll Summary
JOB/PROGRAM NAME:	fspyp015a-x & fspyp020a-x/ PAY018X

PHOENIX HRMS
PAYROLL REPORTS

(First Page View)

Company 400 Ga. Dept. of Omni STATE OF GEORGIA
 Pay End Dt: 11/30/2000 Paygroup: SH1
 Run ID: A23 Dec 15 Check Semi (400) US PAYROLL SUMMARY REPORT
 On Cycle CALCULATED

Report ID: PY4000018
 Page No. 1
 Run Date 12/04/2000
 Run Time 18:25:12

Pay Check Summary
 All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
86	61618.12	8508.28	5276.73	47833.11

On-line Checks

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
0	0.00	0.00	0.00	0.00

(Last Page View)

Company 400 Ga. Dept. of Omni STATE OF GEORGIA
 Company Total
 Run ID: A23 Dec 15 Check Semi (400) US PAYROLL SUMMARY REPORT
 Employer Tax Summary On Cycle CALCULATED

Report ID: PY4000018
 Page No. 26
 Run Date 12/04/2000
 Run Time 18:25:12

State	Locality	Resident	Tax Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taken
USA			OASDI/Dis	13879	933571.96	15057604.70	15138699.90	0.00
USA			FICA - MHI	13967	220452.48	15203592.70	15203592.70	0.00
GA			Unempl ER	13946	0.00	786999.78	15210162.65	0.00
Total					1154024.44		0.00	

REPORT ID: PYxxx0018H

REPORT NAME: US Payroll Summary Report (Confirmed)

PURPOSE: Provides pay group and company summary of totals for the current confirmed payroll.
Summaries Provided:

Paycheck Earnings	Employee Deduction
Pay Earnings	Employer Contribution
Other Earnings	Employee Tax
Special Accumulator	Employer Tax

SORT BY: Company
Pay End Date
Pay Group

CONTENTS: Company
Pay End Date
Run ID
Page Number
Run Date
Run Time

FREQUENCY: After Payroll is Confirmed *or* Upon request

**DISTRIBUTION/
RETENTION PERIOD:** InFoPac/ Document Direct – 1825 Days

RESPONSIBILITY: Control – M *or* FSS

NAVIGATION: Go/ Manage Payroll Process U.S./ Rpt N-Z/ Payroll Summary

JOB/PROGRAM NAME: fspyp050a-x/ PAY018H

PHOENIX HRMS
PAYROLL REPORTS

(First Page View)

Company 400 Ga. Dept. of Omni
Pay End Dt: 11/15/2000 Paygroup: SH1
Run ID: A22 Nov 30 Check Semi (400)

STATE OF GEORGIA
US PAYROLL SUMMARY REPORT
On/Off Cycle CONFIRMED

Report ID: PY4000018H
Page No. 1
Run Date 11/22/2000
Run Time 23:27:39

Pay Check Summary
All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
432	319265.74	48216.18	25106.91	245942.65

On-line Checks

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
0	0.00	0.00	0.00	0.00

(Last Page View)

Company 400 Ga. Dept. of Omni
Company Total
Run ID: A22 Nov 30 Check Semi (400)
Employer Tax Summary

STATE OF GEORGIA
US PAYROLL SUMMARY REPORT
On/Off Cycle CONFIRMED

Report ID: PY4000018H
Page No. 36
Run Date 11/22/2000
Run Time 23:27:39

State	Locality	Resident	Tax Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taken
USA			OASDI/Dis	14173	1003399.91	16183684.19	16249137.94	0.00
USA			FICA - MHI	14605	240286.65	16571293.71	16571293.71	0.00
GA			Unempl ER	14579	0.00	946553.60	16580433.12	0.00
Total					1243686.56			0.00

REPORT ID:	TXxxx0910A		
REPORT NAME:	W-2 Audit Report		
PURPOSE:	Provides a detailed listing of amounts to be reported on each employee's W-2.		
SORT BY:	Employee Name		
CONTENTS:	Company	Employee Name	Box 14
	Report ID	Employee ID	Box 15
	W2 Report Company	Taxable Gross/ Tax	
	Page Number	OASDI Gross/ Tax	
	Federal EIN	Medicare Gross / Tax	
	Run Date	Advance EIC/ Dependant Care	
	Run Time	Nonqualified Plans/ Benefits	
	Social Security Number	Box 13	
FREQUENCY:	Annually <i>or</i> Upon Request		
DISTRIBUTION/ RETENTION PERIOD:	Annually <i>or</i> Upon Request		
RESPONSIBILITY:	FSS (Process Scheduler)		
NAVIGATION:	N/A		
JOB/PROGRAM NAME:	N/A/ TAX910AX		

PHOENIX HRMS
PAYROLL REPORTS

(First Page View)

Company 400
W2 Rpt Company 400 Ga. Dept. of Omni
Federal EIN 00-0000000

STATE OF GEORGIA
Tax Year 2000
W-2 AUDIT REPORT

Report ID: TX4000910A
Page No. 1
Run Date 01/19/2001
Run Time 20:04:26

	Taxable Gross/ Tax	OASDI Gross/ Tax	Medicare Gross/ Tax	Advance EIC/ Dep Care	Nonqlfd Plans/ Benefits	Box 13	Box 14	Box 15
****111-11-1111 Marcia T Aarnold 00000000								
Federal	22595.55 2421.85	22595.55 1400.92	22595.55 327.64					Pension Plan
GA	22595.55 1135.70							
****111-11-1111 Tucker Abbott 00000000								
Federal	30138.98 3548.55	30138.98 1868.62	30138.98 437.02			C 32.22		Pension Plan
GA	30138.98 1366.37							
****111-11-1111 Andrea T. Anderson 00000000								
Federal	36243.47 4431.06	36603.47 2269.42	36603.47 530.75			C 253.23 G 360.00		Pension Plan Deferred Comp
GA	36243.47 1939.41							
****111-11-1111 Ginger H Askew 00000000								
Federal	28514.29 2328.50	29234.29 1812.53	29234.29 423.90			D 720.00		Pension Plan Deferred Comp
GA	28514.29 946.87							

(Last Page View)

Company 400
W2 Rpt Company 400 Ga. Dept. of Omni
W2-Company Totals

STATE OF GEORGIA
Tax Year 2000
W-2 AUDIT REPORT

Report ID: TX4000910A
Page No. 3455
Run Date 01/19/2001
Run Time 20:04:26

	Taxable Gross/ Tax	OASDI Gross/ Tax	Medicare Gross/ Tax	Advance EIC/ Dep Care	Nonqlfd Plans/ Benefits	Box 13	Box 14	Box 15
Federal Totals	378259227.87 42529097.27	372709746.36 23108003.98	380471120.20 5516830.88	40192.71 145474.00	52786.05			
						C \$556,037.03 D \$965,573.00 G \$2,326,521.50		

REPORT ID:	TXxxx0910E	
REPORT NAME:	W-2 Record Error Report	
PURPOSE:	Provides a detailed listing of all employees who have negative tax balances or reportable wage amounts, along with a variety of other error conditions which have been loaded into the W-2 records.	
SORT BY:	Employee ID	
CONTENTS:	Company Report ID W2 Reporting Company Page Number Federal EIN Run Time Employee ID Employee Name	Message Error Amount
FREQUENCY:	Annually <i>or</i> Upon Request	
DISTRIBUTION/ RETENTION PERIOD:	InFoPac/ Document Direct – 60 Days	
RESPONSIBILITY:	FSS (Process Scheduler)	
NAVIGATION:	N/A	
JOB/PROGRAM NAME:	N/A/ TAX910EX	

PHOENIX HRMS
PAYROLL REPORTS

Company 400 Ga. Dept. of Omni
W2 Rpt Company 400
Federal EIN 00-0000000

STATE OF GEORGIA
Tax Year 2000
W-2 RECORD ERROR REPORT

Report ID: TX4000910E
Page No. 1
Run Date 01/19/2001
Run Time 20:05:27

Employee ID	Employee Name	SSN	Message	Error Amount
00111111	Landers,Michael S.	111-11-1111	OASDI Calc Tax <> Tax Balance	\$42.43
			Medicare Calc Tax <> Tax Balance	\$-42.45
			Totals by Company	\$-0.01

REPORT ID:	TXxxx0100	
REPORT NAME:	W-4 Exemptions Report	
PURPOSE:	Provides a detailed listing of all employees who are claiming more than nine (9) exemptions from federal income tax withholding.	
SORT BY:	Employee Name	
CONTENTS:	Company Report ID Page Number Run Date Run Time Employee ID Employee Name Effective Date	Department ID Department Name Social Security Number Student Status Federal Taxable Gross YTD Federal Exemptions FWT Status
FREQUENCY:	Annually <i>or</i> Upon Request	
DISTRIBUTION/ RETENTION PERIOD:	InFoPac/ Document Direct – 30 Days	
RESPONSIBILITY:	FSS (Process Scheduler)	
NAVIGATION:	N/A	
JOB/PROGRAM NAME:	fstxq010/ TAX100X	

PHOENIX HRMS
PAYROLL REPORTS

Company 400 Ga. Dept. of Omni

STATE OF GEORGIA

Report ID: TX4000100

Page No. 1

Run Date 01/15/2001

Run Time 01:56:39

W-4 EXEMPTIONS REPORT

Employee ID	Name	Effective Date	Dept. ID	Dept. Name	SSN	Full-time Student?	Federal Taxable Gross YTD	Federal Exemptions	FWT Status
00111111	Littleton, Marcey	11/01/1999	4001111111	Lee	111-11-1111		19,928.57	11	None
00111111	Maxwell, Kimberly	01/24/2000	4002222222	Hancock	111-11-1111		23,473.00	11	None
00111111	Stocks, Jillian	06/08/2000	4003333333	Phillip	111-11-1111		25,217.17	11	None
00111111	Tucker, Dylan	11/09/1999	4004444444	Gateway	111-11-1111		22,180.10	12	None

REPORT ID: PYxxx0412

REPORT NAME: Wage Assignment Recap

PURPOSE: Provides a detailed summary of all garnishment amounts to be reported during the current confirmed pay period.

SORT BY: Deduction Type
Vendor Name
Employee Name

CONTENTS:

Company	Employee Name
Report ID	Employee ID
Page Number	Social Security Number
Run Date	Court Document ID 1
Run Time	Court Document ID 2
Vendor ID	Amount
Location	
Vendor or Court Name/Address	

FREQUENCY: After Payroll is Confirmed

**DISTRIBUTION/
RETENTION PERIOD:** InFoPac/ Document Direct – 90 Days

RESPONSIBILITY: Control - M

NAVIGATION: N/A

JOB/PROGRAM NAME: fspyp042/ PAY412

PHOENIX HRMS
PAYROLL REPORTS

(First Page View)

Company	400 Ga. Dept. of Omni	STATE OF GEORGIA	Report ID: PY4000412
		WAGE ASSIGNMENT RECAP	Page No. 1
			Run Date 11/22/2000
			Run Time 22:06:30

Vendor ID	Loc.	Vendor or Court Name/Address Employee Name	Employee ID	Soc.Sec.No.	Court Document ID 1	Court Document ID 2	Amount
0000000165	1	Ga Dept Of Revenue-Albany Field Services Div P.O. Box 1357 Albany,GA 31702					
		Bangcock,Marvin Jamille	00111111	11111111	22222222	Bangcock,Marvin	\$50.00
PAYEE TOTAL:							\$50.00

(Last Page View)

Company	400 Ga. Dept. of Omni	STATE OF GEORGIA	Report ID: PY4000412
		CHAPTER 7 BANKRUPTCY RECAP	Page No. 1
			Run Date 11/22/2000
			Run Time 22:06:30

Vendor ID	Loc.	Vendor or Court Name/Address Employee Name	Employee ID	Soc.Sec.No.	Court Document ID 1	Court Document ID 2	Amount
9999999999	999	Garnishment Default Vendor Garnishment Vendor Required!!!! Agency Please Research!!!! Atlanta,GA 30303					
		Aikenson,Becky Jaine	00111111	22222222	A00-63842-JEM	(7)	\$0.00
		Blacksmith,Carol Ann	00111111	22222222	00-52039-RFH	(7)	\$0.00
		Cucumber,Ricky	00111111	22222222	00-12312-JSD	(7)	\$0.00
		Dumpster,Dunson	00111111	22222222	00-70537	(7)	\$0.00
		Everett,Elizabeth	00111111	22222222	N00-10583-WHD	(7)	\$0.00
		Franklin,Paul	00111111	22222222	A97-72587-MHM	(7)	\$0.00
		House,Steven M.	00111111	22222222	00-60792	(7)	\$0.00
		Oscar,Michael	00111111	22222222	00-41363	(7)	\$0.00
		Soccor,Keven T	00111111	22222222	A99-77678-B	(7)	\$0.00
		Varsity,Earl	00111111	22222222	G99-20569-REB	(7)	\$0.00
		Walter,Louis	00111111	22222222	R99-42958-JEM	(7)	\$0.00
		Wool,Jonathon L	00111111	22222222	99-10541	(7)	\$0.00
PAYEE TOTAL:							\$0.00
COMPANY TOTAL:							\$0.00

REPORT ID:	PYxxx0413	
REPORT NAME:	Year To Date Balance Report	
PURPOSE:	Provides a detailed listing of all employees earnings, taxes and deductions balances, along with summary totals of earnings, taxes and deductions for the company, during a specified calendar year.	
SORT BY:	Employee Name	
CONTENTS:	Company Report ID Page Number Run Date Run Time Employee Name Employee ID Check YTD: Gross	Deductions Taxes Net Pay Earnings Code/ Description/ YTD Taxes Description/ YTD Taxable Gross/ YTD Tax
FREQUENCY:	Once a year <i>or</i> Upon request	
DISTRIBUTION/ RETENTION PERIOD:	InFoPac/ Document Direct – 1825 Days	
RESPONSIBILITY:	Control – M <i>or</i> FSS	
NAVIGATION:	N/A	
JOB/PROGRAM NAME:	fspyr413/ PAY413	

PHOENIX HRMS
PAYROLL REPORTS

(First Page View)

Company 400 Ga. Dept. of Omni STATE OF GEORGIA Report ID: PY4000413
Page No. 1
CURRENT YEAR TO DATE BALANCES AS OF DECEMBER 2000 Run Date 01/14/2001
Run Time 19:27:26

Employee Name	Emplid	Check YTD: Gross	Deductions	Taxes	Net Pay
Alexander, Frankie	00111111	25,951.20	5,244.99	5,286.11	15,420.10
Earnings Code/Desc/YTD					
REG Regular Earnings		25,951.20			
Before tax Deductions Code/Desc/YTD					
XADD3X FLEX Grp Term AD&D 3X		34.93	XDNT4 FLEX Indemnity Dntl-Fam	625.10	XLF1XB FLEX Grp Term Life-1X Bef Tax 49.92
XSHH14 State Health High Opt-Family		2,645.70			
After tax Deductions Code/Desc/YTD					
CUSECU State Employees Credit Union		1,200.00	ERS2 ERS Employee Deduction	389.34	GSEU GState Employees Union Dues 300.00
Other Deductions Code/Desc/YTD					
ERS4 ERS Employer Contribution		3,859.98	SHBP SHBP Employer Plan	3,399.66	
Taxes Desc / YTD Taxable Gross / YTD Tax					
OASDI/Disability	22,595.55	1,400.92	FICA Medicare Hospital Ins	22,595.55	327.64 Withholding 22,595.55 2,421.85
GA Withholding	22,595.55	1,135.70	GA Unemployment ER	8,500.00	0.00

* = Earnings Code does not add to Gross Pay

(Last Page View)

Company 400 Ga. Dept. of Omni STATE OF GEORGIA Report ID: PY4000413
Page No. 17291
CURRENT YEAR TO DATE BALANCES AS OF DECEMBER 2000 Run Date 01/14/2001
Run Time 19:27:26

Company Summary (cont.)

PRKGDC Corrections Parking-After Tax	2,780.00	PSERSU PSERS Employee Contribution	0.00	REFULB Retirement Fulton Co Back Pers	279.45
RENTS Employee Rent Deduction	147,440.00	RETADJ PY Retirement Adjustments	370.11	SPROPR State Property Retrieval	4,193.11
TVLADV Travel Advance Recovery	550.00	VANGBA Ga Building Authority Van	653.49	WCPYBK Workers Compensation Payback	2,311.04
XDEPL FLEX Grp Term Dep Life	125,167.20	XDEPL2 FLEX Grp Term Dep Life-2	123,379.54	XLEGAL FLEX Legal Insurance Single	97,256.60
XLEGL4 FLEX Legal Insurance-Family	99,532.50	XLF2XA FLEX Grp Term Life-2X Aft Tax	1,940.77	XLF3XA FLEX Grp Term Life-3X Aft Tax	12,967.85
XLF4XA FLEX Grp Term Life-4X Aft Tax	7,880.61	XLF5XA FLEX Grp Term Life-5X Aft Tax	1,709.50	XLTX11 Long Term Care Option 1 - Base	48,987.23
XLTX12 Long Term Care Opt 2 - INF PR	9,283.17	XLTX13 Long Term Care Opt 3 - RED PD	3,823.82	XLTX14 Long Term Care Option 4	3,618.54
XST+SS FLEX Short-Term Dis w/FICA	505,528.53	XST-SS FLEX Short-term Dis w/o FICA	18.42		
Other Deductions Code/Desc/YTD					
ERS3 ERS Employer PickUp	2,476,405.84	ERS4 ERS Employer Contribution	54,422,196.92	IMPIFL Imputed Income - FLEX Life	556,037.03
SHBP SHBP Employer Plan	52,258,536.90	TRSS TRS Employer Contribution	223.67		
Taxes Desc / YTD Taxable Gross / YTD Tax					
Earned Income Credit	1,706,760.76	40,192.71-	OASDI/Disability	372,717,258.36	23,108,427.29
FICA Medicare Hospital Ins	380,478,632.20	5,516,982.25	Withholding	378,266,739.87	42,529,531.55
Unemployment ER	0.00	0.00			
GA Withholding	378,266,739.87	16,015,009.54	GA Unemployment ER	134,507,249.95	0.00
MN Withholding	0.00	0.00			

* = Earnings Code does not add to Gross Pay

CRYSTAL REPORTS

REPORT ID:	PAY009X	
REPORT NAME:	Calculated Deductions	
PURPOSE:	Provides a detailed list of all employees who have a specified Deduction Code on the current calculated On-cycle check.	
SORT BY:	Pay Group Department ID Employee Name	
CONTENTS:	Page Number Run Date Run Time Employee ID Employee Record Number Employee Name Department ID Pay Group	Pay End Date Plan Type Benefit Plan Deduction Code Deduction Class Current Amount
FREQUENCY:	Upon request (Pay sheets must exist.)	
DISTRIBUTION/ RETENTION PERIOD:	Crystal Report/ Local printer	
RESPONSIBILITY:	User	
NAVIGATION:	Go/ Compensate Employees/ Manage Payroll Process US/ Rpt A-M/ Calculated Deduction	
JOB/PROGRAM NAME:	N/A/ PAY009X	

PHOENIX HRMS
PAYROLL REPORTS

STATE OF GEORGIA
Calculated Deductions

Page No 1
Run Date 07/26/2001
Run Time 7:05:51 AM

Empl ID	Empl Rcd#	Name	Dept ID	Pay Group	Pay End Date	Plan Type	Benefit Plan	Deduction Code	Deduction Class	Current Amount
---------	-----------	------	---------	-----------	--------------	-----------	--------------	----------------	-----------------	----------------

Total For DeptID

Grand Total

REPORT ID:	PAY010X	
REPORT NAME:	Calculated Deductions Not Taken	
PURPOSE:	Provides a detailed list of all employees who have Calculated Deductions that will not be taken on the current calculated on-cycle check.	
SORT BY:	Pay Group Employee Name Reason Not Taken	
CONTENTS:	Page Number Run Date Run Time Employee ID Employee Record Number Employee Name Department ID Pay Group	Pay End Date Plan Type Benefit Plan Deduction Code Deduction Class Reason Not Taken Deduction Not Taken
FREQUENCY:	Upon request (Pay sheets must exist.)	
DISTRIBUTION/ RETENTION PERIOD:	Crystal Report/ Local printer	
RESPONSIBILITY:	User	
NAVIGATION:	Go/ Compensate Employees/ Manage Payroll Process US/ Rpt A-M/ Calculated Deductions Not Taken	
JOB/PROGRAM NAME:	N/A/ PAY010X	

PHOENIX HRMS
PAYROLL REPORTS

STATE OF GEORGIA
Calculated Deductions Not Taken

Page No. 1
Run Date 07/26/2001
Run Time 7:07:52 AM

Empl ID	Empl Rcd#	Name	Dept ID	Pay Group	Pay End Date	Plan Type	Benefit Plan	Deduction Code	Deduction Class	Reason Not Taken	Deduction Not Taken
---------	-----------	------	---------	-----------	--------------	-----------	--------------	----------------	-----------------	------------------	---------------------

REPORT ID:	PAY003X	
REPORT NAME:	Calculated Other Earnings	
PURPOSE:	Provides a detailed list of all employees who have a specified Other Earnings Code on the current calculated On-cycle check.	
SORT BY:	Pay Group Department ID Employee Name	
CONTENTS:	Page Number Run Date Run Time Employee ID Employee Record Number Employee Name Department ID Pay Group	Pay End Date Hourly Rate Earnings Code Other Hours Other Earnings
FREQUENCY:	Upon request (Pay sheets must exist.)	
DISTRIBUTION/ RETENTION PERIOD:	Crystal Report/ Local printer	
RESPONSIBILITY:	User	
NAVIGATION:	Go/ Compensate Employees/ Manage Payroll Process US/ Rpt A-M/ Calculated Other Earns	
JOB/PROGRAM NAME:	N/A/ PAY003X	

PHOENIX HRMS
PAYROLL REPORTS

STATE OF GEORGIA Calculated Other Earnings								Page No.	1
								Run Date	02/19/2001
								Run Time	10:37:36 AM
Empl ID	Empl Rcd#	Name	Dept ID	Pay Group	Pay End Date	Hourly Rate	Earning Code	Other Hours	Other Earnings
00111111	0	Mathis, Jimmie	4003010301	SS1	02/28/01	26.620000	100	0.00	120.00
					Total For Dept ID	4003010301		0.00	120.00
00111111	0	Martin, Theodore	4003020301	SS1	02/28/01	25.840000	100	0.00	180.00
					Total For Dept ID	4003020301		0.00	180.00
00111111	0	Juniper, May	4003040301	SS1	02/28/01	26.350000	100	0.00	180.00
					Total For Dept ID	4003040301		0.00	180.00
00111111	0	Harvey, Kimberly Key	4003070301	SS1	02/28/01	24.120000	100	0.00	60.00
					Total For Dept ID	4003070301		0.00	60.00
00111111	0	Ian, Oscar Lamar	4003090301	SS1	02/28/01	25.830000	100	0.00	120.00
					Total For Dept ID	4003090301		0.00	120.00
00111111	0	Ralphman, Randall Y.	4003110301	SS1	02/28/01	24.470000	100	0.00	120.00
					Total For Dept ID	4003110301		0.00	120.00
00111111	0	Barker, Joey	4003130301	SS1	02/28/01	29.950000	100	0.00	13.22
					Total For Dept ID	4003130301		0.00	13.22
00111111	0	Thompson, Paul K	4003170301	SS1	02/28/01	24.470000	100	0.00	120.00
					Total For Dept ID	4003170301		0.00	120.00
00111111	0	Talbortson, Tabatha G.	4003180301	SS1	02/28/01	25.460000	100	0.00	120.00
					Total For Dept ID	4003180301		0.00	120.00
00111111	0	Simpson, Christopher Jay	4003190301	SS1	02/28/01	28.370000	100	0.00	180.00
					Total For Dept ID	4003190301		0.00	180.00
00111111	0	Rauls, Tammy L	4003200301	SS1	02/28/01	28.940000	100	0.00	60.00
					Total For Dept ID	4003200301		0.00	60.00
00111111	0	Miscue, Tommy Hartman	4003210301	SS1	02/28/01	29.090000	100	0.00	60.00
					Total For Dept ID	4003210301		0.00	60.00
00111111	0	Carter, Mirane	4003330301	SS1	02/28/01	24.470000	100	0.00	120.00
					Total For Dept ID	4003330301		0.00	120.00
00111111	0	Solomon, Edith	4003340301	SS1	02/28/01	29.980000	100	0.00	10.57
					Total For Dept ID	4003340301		0.00	10.57
00111111	0	Tappers, Lizzie M.	4003380301	SS1	02/28/01	29.380000	100	0.00	63.10
					Total For Dept ID	4003380301		0.00	63.10
00111111	0	Walters, Rosa Pilar	4003390301	SS1	02/28/01	26.880000	100	0.00	180.00
					Total For Dept ID	4003390301		0.00	180.00
00111111	0	Hambert, Jeffrey Lynne	4003410301	SS1	02/28/01	25.830000	100	0.00	120.00
					Total For Dept ID	4003410301		0.00	120.00
00111111	0	Sampson, Jean	4003420301	SS1	02/28/01	27.550000	100	0.00	120.00
					Total For Dept ID	4003420301		0.00	120.00
00111111	0	Weathers, Jimmy	4003430301	SS1	02/28/01	26.220000	100	0.00	120.00
					Total For Dept ID	4003430301		0.00	120.00
00111111	0	Williams, Brian	4003440301	SS1	02/28/01	28.800000	100	0.00	112.79
					Total For Dept ID	4003440301		0.00	112.79
					Grand Total			0.00	2,179.68

REPORT ID:	PAY002X	
REPORT NAME:	Calculated Over Time	
PURPOSE:	Provides a detailed list of all employees who have Over Time on the current calculated on-cycle check.	
SORT BY:	Pay Group Department ID Employee Name	
CONTENTS:	Page Number Run Date Run Time Employee ID Employee Record Number Employee Name Department ID Pay Group	Pay End Date Hourly Rate Over-time Rate Earning Code Over-time Hours Over-time Hourly Earnings
FREQUENCY:	Upon request (Pay sheets must exist.)	
DISTRIBUTION/ RETENTION PERIOD:	Crystal Report/ Local printer	
RESPONSIBILITY:	User	
NAVIGATION:	Go/ Compensate Employees/ Manage Payroll Process US/ Rpt A-M/ Calculated OT Hours	
JOB/PROGRAM NAME:	N/A/ PAY002X	

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Empl ID	Empl Rcd#	Name	Dept ID	Pay Group	Pay End Date	Hourly Rate	O/T Rate	Earning Code	Other Hours	Other Earnings	
00111111	0	Andrews,Martha Anne	4002010191	SS1	02/28/01	10.340000	15.51	OTP	8.00	124.05	
00111111	0	Reynolds,Keith Thomas	4002010191	SS1	02/28/01	11.080000	16.62	OTP	8.00	132.92	
									Total For Dept ID 4002010191	16.00	256.97
00111111	0	Banister,Paulette	4002020351	SS1	02/28/01	8.820000	13.24	OTP	2.50	33.09	
00111111	0	Howard,Randall Ben	4002020351	SS1	02/28/01	8.620000	12.93	OTP	2.50	32.31	
00111111	0	Jackson,Suzzanne M.	4002020351	SS1	02/28/01	8.080000	12.12	OTP	2.50	30.31	
									Total For Dept ID 4002020351	7.50	95.71
00111111	0	King,Marsha A	4003020101	SS1	02/28/01	12.210000	18.32	OTP	19.50	357.14	
									Total For Dept ID 4003020101	19.50	357.14
00111111	0	Addison,Elizabeth J.	4003020301	SS1	02/28/01	12.790000	19.19	OTP	1.00	19.19	
00111111	0	Addom,Kelly Ann	4003020301	SS1	02/28/01	19.370000	29.06	OTP	9.50	276.02	
00111111	0	Afterson,Ivan	4003020301	SS1	02/28/01	13.590000	20.39	OTP	43.42	885.12	
00111111	0	Agasey,Genny O.	4003020301	SS1	02/28/01	12.190000	18.29	OTP	64.50	1,179.38	
00111111	0	Aiken,Kimmie U	4003020301	SS1	02/28/01	12.610000	18.92	OTP	50.33	951.99	
00111111	0	Akers,Arron	4003020301	SS1	02/28/01	12.630000	18.95	OTP	32.42	614.20	
00111111	0	Alann,Jennifer	4003020301	SS1	02/28/01	12.010000	18.02	OTP	1.42	25.58	
00111111	0	Allan,Misty M.	4003020301	SS1	02/28/01	15.810000	23.72	OTP	11.42	270.83	
00111111	0	Allen,Greg Tim	4003020301	SS1	02/28/01	11.980000	17.97	OTP	68.18	1,225.19	
00111111	0	Ambers,Tonja	4003020301	SS1	02/28/01	12.010000	18.02	OTP	8.92	160.69	
00111111	0	Anderson,Goob	4003020301	SS1	02/28/01	12.630000	18.95	OTP	23.58	446.72	
00111111	0	Barnes,Justin M.	4003020301	SS1	02/28/01	11.750000	17.63	OTP	18.92	333.47	
00111111	0	Bass,Big Boy	4003020301	SS1	02/28/01	11.660000	17.49	OTP	22.92	400.87	
00111111	0	Benning,Mario A.	4003020301	SS1	02/28/01	12.240000	18.36	OTP	19.25	353.43	
00111111	0	Binner,Lizzie	4003020301	SS1	02/28/01	12.610000	18.92	OTP	26.92	509.19	
00111111	0	Bowers,Timothy S.	4003020301	SS1	02/28/01	11.980000	17.97	OTP	10.92	196.23	
00111111	0	Braxton,Amelia	4003020301	SS1	02/28/01	12.010000	18.02	OTP	0.25	4.50	
00111111	0	Brower,Yolanda E	4003020301	SS1	02/28/01	11.750000	17.63	OTP	87.98	1,550.65	
00111111	0	Brute,Franklin K.	4003020301	SS1	02/28/01	12.010000	18.02	OTP	2.10	37.83	
00111111	0	Butler,Darien Morris	4003020301	SS1	02/28/01	12.010000	18.02	OTP	34.58	622.96	
00111111	0	Carter,Killian	4003020301	SS1	02/28/01	12.010000	18.02	OTP	26.42	475.96	
00111111	0	Casper,Marion May	4003020301	SS1	02/28/01	12.070000	18.11	OTP	18.92	342.55	
00111111	0	Chappman,David Thomas	4003020301	SS1	02/28/01	12.790000	19.19	OTP	14.08	270.12	
00111111	0	Chipper,Missy E	4003020301	SS1	02/28/01	13.040000	19.56	OTP	23.17	453.21	
00111111	0	Chuffer,Ginger	4003020301	SS1	02/28/01	11.700000	17.55	OTP	19.87	348.72	
00111111	0	Clay,Dorothy Samm	4003020301	SS1	02/28/01	12.180000	18.27	OTP	52.75	963.74	

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Empl ID	Empl Rcd#	Name	Dept ID	Pay Group	Pay End Date	Hourly Rate	O/T Rate	Earning Code	Other Hours	Other Earnings	
00111111	0	Sampson,Gwen Mary	4003420301	SS1	02/28/01	12.030000	18.05	OTP	8.42	151.94	
00111111	0	Sencioa,Jessica J.	4003420301	SS1	02/28/01	12.210000	18.32	OTP	17.05	312.27	
00111111	0	Sharps,Millie M	4003420301	SS1	02/28/01	12.030000	18.05	OTP	8.42	151.94	
00111111	0	Smash,Kitty Anne	4003420301	SS1	02/28/01	12.760000	19.14	OTP	8.48	162.31	
00111111	0	Tucker,Julianne	4003420301	SS1	02/28/01	12.030000	18.05	OTP	25.25	455.64	
00111111	0	Waters,Henry T.	4003420301	SS1	02/28/01	12.030000	18.05	OTP	17.17	309.83	
00111111	0	Watts,Zach R	4003420301	SS1	02/28/01	12.210000	18.32	OTP	8.58	157.14	
00111111	0	Wesston,Jennifer	4003420301	SS1	02/28/01	12.940000	19.41	OTP	8.50	164.99	
00111111	0	Wilcox,Nadine Dee	4003420301	SS1	02/28/01	12.760000	19.14	OTP	8.42	161.16	
									Total For Dept ID 4003420301	426.61	7,913.87

Grand Total 7,100.42 135,577.51

REPORT ID:	PAY004X	
REPORT NAME:	Calculated Regular Hours	
PURPOSE:	Provides a detailed list of all employees who have a specified Regular Hourly Earnings code on the current calculated on-cycle check.	
SORT BY:	Pay Group Department ID Employee Name	
CONTENTS:	Page Number Run Date Run Time Employee ID Employee Record Number Employee Name Department ID Pay Group	Pay End Date Earnings Code Hourly Rate Regular Hours Regular Hourly Earnings
FREQUENCY:	Upon request (Pay sheets must exist.)	
DISTRIBUTION/ RETENTION PERIOD:	Crystal Report/ Local printer	
RESPONSIBILITY:	User	
NAVIGATION:	Go/ Compensate Employees/ Manage Payroll Process US/ Rpt A-M/ Calculated Regular Hours	
JOB/PROGRAM NAME:	N/A/ PAY004X	

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STATE OF GEORGIA
Calculated Regular Hours

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Empl ID	Empl Rcd#	Name	Dept ID	Pay Group	Pay End Date	Earning Code	Hourly Rate	Regular Hours	Regular Hourly Earns
00111111	1	McCainee, Allison	4002010201	SH1	02/15/01	RGH	8.520000	65.50	558.06
						Total For Dept ID		65.50	558.06
00111111	1	Sorrell, Jack T	4002010551	SH1	02/15/01	RGH	11.940000	60.50	722.57
						Total For Dept ID		60.50	722.57
00111111	1	Sickle, Jill D	4002010601	SH1	02/15/01	RGH	8.080000	56.50	456.52
						Total For Dept ID		56.50	456.52
00111111	1	Topple, Aaron	4002010651	SH1	02/15/01	RGH	8.080000	34.75	280.78
						Total For Dept ID		34.75	280.78
00111111	1	Edwards, Eddie Ray	4002020201	SH1	02/15/01	RGH	8.080000	41.00	331.28
						Total For Dept ID		41.00	331.28
00111111	1	Maxwell, Tonnie Heather	4002020202	SH1	02/15/01	RGH	8.080000	25.75	208.06
						Total For Dept ID		25.75	208.06
00111111	1	Wilkerson, Mike	4002020203	SH1	02/15/01	RGH	8.080000	64.00	517.12
						Total For Dept ID		64.00	517.12
00111111	1	Utterman, Franklin	4002020251	SH1	02/15/01	RGH	8.080000	62.00	500.96
						Total For Dept ID		62.00	500.96
00111111	1	Patterson, Harry G.	4002020301	SH1	02/15/01	RGH	13.190000	56.00	738.88
						Total For Dept ID		56.00	738.88
00111111	1	Adamson, Paula	4002030101	SH1	02/15/01	RGH	12.880000	8.00	103.00
00111111	1	Dodger, Chip Samuel	4002030101	SH1	02/15/01	RGH	12.880000	8.00	103.00
00111111	1	Lann, Patrick J.	4002030101	SH1	02/15/01	RGH	25.710000	41.83	1,075.27
00111111	1	Rauls Jr, Ian	4002030101	SH1	02/15/01	RGH	12.880000	8.00	103.00
						Total For Dept ID		65.83	1,384.27
00111111	1	Beard, Ellen Sarah	4002030151	SH1	02/15/01	RGH	92.700000	10.00	927.00
00111111	1	Gabby, Quinton	4002030151	SH1	02/15/01	RGH	8.080000	58.00	468.64
00111111	2	Karpenter, Joseph	4002030151	SH1	02/15/01	RGH	8.080000	65.50	529.24
00111111	1	Millner, Anne Marie	4002030151	SH1	02/15/01	RGH	8.080000	51.00	412.08
00111111	1	Taylor, Elizabeth	4002030151	SH1	02/15/01	RGH	8.080000	60.50	488.84
						Total For Dept ID		245.00	2,825.80
00111111	1	Farmer, Charles C	4002030201	SH1	02/15/01	RGH	90.370000	73.75	6,664.95
00111111	2	Sutton, Chuck H.	4002030201	SH1	02/15/01	RGH	46.540000	62.25	2,896.83
						Total For Dept ID		136.00	9,561.78

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Calculated Regular Hours

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Empl ID	Empl Rcd#	Name	Dept ID	Pay Group	Pay End Date	Earning Code	Hourly Rate	Regular Hours	Regular Hourly Earns
00111111	1	Warner, Samantha	4004710601	SH1	02/15/01	RGH	13.390000	12.00	160.68
						Total For Dept ID		12.00	160.68
00111111	1	Champion, Yvonne J.	4004810052	SH1	02/15/01	RGH	7.810000	66.00	515.31
00111111	1	Zamora, Zachary	4004810052	SH1	02/15/01	RGH	8.040000	63.75	512.67
						Total For Dept ID		129.75	1,027.98
00111111	1	Baxter, Sandra Y.	4006000001	SH1	02/15/01	RGH	22.400000	23.50	526.46
00111111	1	Binney, Daniel L.	4006000001	SH1	02/15/01	RGH	26.880000	6.50	174.74
00111111	1	Cadwell, Dorothy	4006000001	SH1	02/15/01	RGH	22.400000	18.50	414.45
00111111	1	Cordian, Dennie	4006000001	SH1	02/15/01	RGH	18.580000	13.00	241.56
00111111	1	Faldwell, Monica	4006000001	SH1	02/15/01	RGH	18.580000	4.00	74.32
00111111	1	Lassiter, Amy	4006000001	SH1	02/15/01	RGH	18.580000	15.50	287.99
00111111	1	Parker, Brenda	4006000001	SH1	02/15/01	RGH	26.880000	8.75	235.23
00111111	1	Turner, Gabriele	4006000001	SH1	02/15/01	RGH	26.880000	7.50	201.62
00111111	1	Walker, Nancy Edwards	4006000001	SH1	02/15/01	RGH	26.880000	26.50	712.40
						Total For Dept ID		123.75	2,868.77
						Grand Total		10,763.19	180,427.07

REPORT ID: PAY005X

REPORT NAME: Calculated Regular Salary

PURPOSE: Provides a detailed list of all employees who have a specified Regular Salaried Earnings code on the current calculated on-cycle check.

SORT BY: Pay Group
Department ID
Employee Name

CONTENTS:

Page Number	Pay End Date
Run Date	Earning Code
Run Time	Regular Earnings Hours
Employee ID	Regular Earnings
Employee Record Number	
Employee Name	
Department ID	
Pay Group	

FREQUENCY: Upon request (Pay sheets must exist.)

**DISTRIBUTION/
RETENTION PERIOD:** Crystal Report/ Local printer

RESPONSIBILITY: User

NAVIGATION: Go/ Compensate Employees/ Manage Payroll Process US/ Rpt A-M/ Calculated Regular Salary

JOB/PROGRAM NAME: N/A/ PAY005X

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Calculated Regular Salary

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Regular Hours
Regular Earnings

Empl ID	Empl Rcd#	Name	Dept ID	Pay Group	Pay End Date	Earning Code	Regular Hours	Regular Earnings
00111111	1	Gordon, Andrew G	4002010002	SH1	02/15/01	RGH	0.00	0.00
00111111	1	Ivans, Chuck F.	4002010002	SH1	02/15/01	RGH	0.00	0.00
00111111	1	Lippins, Victor U.	4002010002	SH1	02/15/01	RGH	0.00	0.00
00111111	1	Packard, Belle Ann	4002010002	SH1	02/15/01	RGH	0.00	0.00
00111111	1	Yards, Mike	4002010002	SH1	02/15/01	RGH	0.00	0.00
				Total For Dept ID	4002010002		0.00	0.00
00111111	1	Lodenberg, Ian P	4002010201	SH1	02/15/01	RGH	0.00	0.00
				Total For Dept ID	4002010201		0.00	0.00
00111111	1	Smith, Kimmy A.	4002010551	SH1	02/15/01	RGH	0.00	0.00
				Total For Dept ID	4002010551		0.00	0.00
00111111	1	Tackle, Barney	4002010601	SH1	02/15/01	RGH	0.00	0.00
				Total For Dept ID	4002010601		0.00	0.00
00111111	1	Sampson, Jorge	4002010651	SH1	02/15/01	RGH	0.00	0.00
				Total For Dept ID	4002010651		0.00	0.00
00111111	1	Gillmer, Hanna Jane	4002020201	SH1	02/15/01	RGH	0.00	0.00
				Total For Dept ID	4002020201		0.00	0.00
00111111	1	Numper, Jillian Reanne	4002020202	SH1	02/15/01	RGH	0.00	0.00
				Total For Dept ID	4002020202		0.00	0.00
00111111	1	Williams, Tim	4002020203	SH1	02/15/01	RGH	0.00	0.00
				Total For Dept ID	4002020203		0.00	0.00
00111111	1	Mitchell, Sheila U	4002020251	SH1	02/15/01	RGH	0.00	0.00
				Total For Dept ID	4002020251		0.00	0.00
00111111	1	Watters, Mitchell R	4002020301	SH1	02/15/01	RGH	0.00	0.00
				Total For Dept ID	4002020301		0.00	0.00
00111111	1	Cutter, Billy R	4002030101	SH1	02/15/01	RGH	0.00	0.00
00111111	1	Edwards, Henry John	4002030101	SH1	02/15/01	RGH	0.00	0.00
00111111	1	Gordon, Judith H.	4002030101	SH1	02/15/01	RGH	0.00	0.00
00111111	1	Terry, Perry	4002030101	SH1	02/15/01	RGH	0.00	0.00
				Total For Dept ID	4002030101		0.00	0.00

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STATE OF GEORGIA
Calculated Regular Salary

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Regular Hours
Regular Earnings

Empl ID	Empl Rcd#	Name	Dept ID	Pay Group	Pay End Date	Earning Code	Regular Hours	Regular Earnings
00111111	1	Barnes, Jessica	4004710053	SH1	02/15/01	RGH	0.00	0.00
00111111	1	Patterson, Lillian	4004710053	SH1	02/15/01	RGH	0.00	0.00
				Total For Dept ID	4004710053		0.00	0.00
00111111	1	Widdens, Glenda	4004710451	SH1	02/15/01	RGH	0.00	0.00
				Total For Dept ID	4004710451		0.00	0.00
00111111	1	Tanner, Margeret	4004710601	SH1	02/15/01	RGH	0.00	0.00
				Total For Dept ID	4004710601		0.00	0.00
00111111	1	Childers, Rachel V.	4004810052	SH1	02/15/01	RGH	0.00	0.00
00111111	1	Hickory, Paul P	4004810052	SH1	02/15/01	RGH	0.00	0.00
				Total For Dept ID	4004810052		0.00	0.00
00111111	1	Barker, Celeste	4006000001	SH1	02/15/01	RGH	0.00	0.00
00111111	1	Braswell, Molly	4006000001	SH1	02/15/01	RGH	0.00	0.00
00111111	1	Cameron, Derek B.	4006000001	SH1	02/15/01	RGH	0.00	0.00
00111111	1	Cosner, Kory Jay	4006000001	SH1	02/15/01	RGH	0.00	0.00
00111111	1	Forrest, Yvonne E	4006000001	SH1	02/15/01	RGH	0.00	0.00
00111111	1	Lassanger, PJ	4006000001	SH1	02/15/01	RGH	0.00	0.00
00111111	1	Parker, Phillip	4006000001	SH1	02/15/01	RGH	0.00	0.00
00111111	1	Torry, Elizabeth	4006000001	SH1	02/15/01	RGH	0.00	0.00
00111111	1	Wellington, Barbara G	4006000001	SH1	02/15/01	RGH	0.00	0.00
				Total For Dept ID	4006000001		0.00	0.00
				Grand Total			0.00	0.00

REPORT ID: PAY006X

REPORT NAME: Direct Deposit Employees with Annual Leave Balances Less Than xx Hours.

PURPOSE: Provides a detailed list of all employees who are setup for direct deposit of their payroll check and whose current annual leave balance is less than a specified number of hours.

SORT BY: Department ID
Employee Name

CONTENTS: Page Number Hours Balance
Run Date
Run Time
Employee ID
Employee Record Number
Employee Name
Department ID
Pay Group

FREQUENCY: Upon request

**DISTRIBUTION/
RETENTION PERIOD:** Crystal Report/ Local printer

RESPONSIBILITY: User

NAVIGATION: Go/ Compensate Employees/ Manage Payroll Process US/ Rpt A-M/ Minimum Annual Leave Balances

JOB/PROGRAM NAME: N/A/ PAY006X

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STATE OF GEORGIA
Direct Deposit Employees with Annual Leave Balances Less Than 60 Hours

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Empl ID	Empl Rcd#	Name	Dept ID	Pay Group	Hours Balance
00111111	0	Camps, Neal A.	4003020501	SS1	57.00
00111111	0	Otters, Henry Edward	4003040301	SS1	18.75
00111111	0	Sacker, George P.	4003150301	SS1	58.00
00111111	0	Forter, Susan L.	4003180301	SS1	5.00
00111111	0	Jutter, Darryl V	4003190201	SS1	25.33
00111111	0	Lopez, Pilar Milan	4003310301	SS1	30.00
00111111	0	Procter, Michael A	4003340051	SS1	32.25
00111111	0	Turner, Franklin I.	4003380301	SS1	49.00
00111111	0	Gordon, Brian Omar	4006070002	SS1	0.00

REPORT ID:	PAY007X	
REPORT NAME:	Employees Checks Sorted by Maildrop	
PURPOSE:	Provides a detailed list of employees by maildrop who have a confirmed on-cycle check/advice for a specified Pay Run ID.	
SORT BY:	Pay Group Maildrop	
CONTENTS:	Company Page Number Pay Group Run Date Pay End Date Run Time Maildrop ID Employee ID	Employee Record Number Employee Name Separate Check Department ID Form ID Check Number
FREQUENCY:	Upon request	
DISTRIBUTION/ RETENTION PERIOD:	Crystal Report/ Local printer	
RESPONSIBILITY:	User	
NAVIGATION:	Go/ Compensate Employees/ Manage Payroll Process US/ Rpt A-M/ Checks by Maildrop	
JOB/PROGRAM NAME:	N/A/ PAY007X	

PHOENIX HRMS
PAYROLL REPORTS

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Company: 400 Georgia Department of Omni
Pay Group: SS1 Semi-Monthly Salaried
Pay End Dt: 02/15/2001
Maildrop: 400-000000

STATE OF GEORGIA
Employee Checks Sorted by Maildrop

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Empl ID	Empl Rcd#	Name	Sepchk	Dept ID	Form ID	Check#
00111111	0	Knight, Kerry Allison	0	4000030303	400CK	104272
Number of Checks:		1				

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Company: 400 Georgia Department of Omni
Pay Group: SS1 Semi-Monthly Salaried
Pay End Dt: 02/15/2001
Maildrop: 400-999999

STATE OF GEORGIA
Employee Checks Sorted by Maildrop

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Empl ID	Empl Rcd#	Name	Sepchk	Dept ID	Form ID	Check#
00111111	0	Beard, Allen J.	0	400707777	400ADV	8195
00111111	0	Dollar, Carl David	0	400707777	400CK	104498
00111111	0	Sash, Genny M.	0	400707777	400CK	104499
Number of Checks:		3				

REPORT ID: RET001X

REPORT NAME: Retirement Certification

PURPOSE: Provides a detailed list of all retirement deductions, employer contributions, and Calculated Base for a specified employee during a specified Fiscal Year.

SORT BY: Pay End Date
Plan Type

CONTENTS:	Page Number	Off-Cycle	Deduction Not Taken/ Amount
	Run Date	Employee ID	Deduction Not Taken/ Reason
	Run Time	Employee Record Number	Calculated Base
	Company	Employee Name	Pension Plan Salary (System calculated Calculated Base)
	Pay Group	Plan Type	
	Pay End Date	Benefit Plan	
	Fiscal Month	Deduction Code	
	Check Number	Amount	

FREQUENCY: Upon request

**DISTRIBUTION/
RETENTION PERIOD:** Crystal Report/ Local printer

RESPONSIBILITY: User

NAVIGATION: Go/ Compensate Employees/ Manage Payroll Process US/ Rpt N-Z/ Retirement Certification

JOB/PROGRAM NAME: N/A/ RET001X

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Co	Pay Group	Pay End Date	Fscl Mth	Check#	Off Cye	Emplid	Empl Rcd#	Name	Plan Type	Benefit Plan	Dedcd Amount	Deduction Amount	Not Taken Reason	Calcd Base	Pension Plan Salary
400	SS1	10/15/99	4	177014	N	00111111	0	Smith,Samantha	82	E2NAR ERS2	23.81	0.00		1,586.75	0.00
400	SS1	10/15/99	4	177014	N	00111111	0	Smith,Samantha	84	E4NAR ERS4	238.01	0.00		1,586.75	0.00
400	SS1	10/31/99	4	178042	N	00111111	0	Smith,Samantha	82	E2NAR ERS2	23.81	0.00		1,586.75	0.00
400	SS1	10/31/99	4	178042	N	00111111	0	Smith,Samantha	84	E4NAR ERS4	238.01	0.00		1,586.75	0.00
400	SS1	11/15/99	5	179093	N	00111111	0	Smith,Samantha	82	E2NAR ERS2	23.81	0.00		1,586.75	0.00
400	SS1	11/15/99	5	179093	N	00111111	0	Smith,Samantha	84	E4NAR ERS4	238.01	0.00		1,586.75	0.00
400	SS1	11/30/99	5	2720	N	00111111	0	Smith,Samantha	82	E2NAR ERS2	23.81	0.00		1,586.75	0.00
400	SS1	11/30/99	5	2720	N	00111111	0	Smith,Samantha	84	E4NAR ERS4	238.01	0.00		1,586.75	0.00
400	SS1	12/15/99	6	3615	N	00111111	0	Smith,Samantha	82	E2NAR ERS2	23.81	0.00		1,586.75	0.00
400	SS1	12/15/99	6	3615	N	00111111	0	Smith,Samantha	84	E4NAR ERS4	238.01	0.00		1,586.75	0.00
400	SS1	12/31/99	6	4505	N	00111111	0	Smith,Samantha	82	E2NAR ERS2	23.81	0.00		1,586.75	0.00
400	SS1	12/31/99	6	4505	N	00111111	0	Smith,Samantha	84	E4NAR ERS4	238.01	0.00		1,586.75	0.00
400	SS1	01/15/00	7	5395	N	00111111	0	Smith,Samantha	82	E2NAR ERS2	23.81	0.00		1,586.75	0.00
400	SS1	01/15/00	7	5395	N	00111111	0	Smith,Samantha	84	E4NAR ERS4	238.01	0.00		1,586.75	0.00
400	SS1	01/31/00	7	6277	N	00111111	0	Smith,Samantha	82	E2NAR ERS2	23.81	0.00		1,586.75	0.00
400	SS1	01/31/00	7	6277	N	00111111	0	Smith,Samantha	84	E4NAR ERS4	238.01	0.00		1,586.75	0.00
400	SS1	02/15/00	8	7165	N	00111111	0	Smith,Samantha	82	E2NAR ERS2	23.81	0.00		1,586.75	0.00
400	SS1	02/15/00	8	7165	N	00111111	0	Smith,Samantha	84	E4NAR ERS4	238.01	0.00		1,586.75	0.00
400	SS1	02/29/00	8	8050	N	00111111	0	Smith,Samantha	82	E2NAR ERS2	23.81	0.00		1,586.75	0.00
400	SS1	02/29/00	8	8050	N	00111111	0	Smith,Samantha	84	E4NAR ERS4	238.01	0.00		1,586.75	0.00
400	SS1	03/15/00	9	8938	N	00111111	0	Smith,Samantha	82	E2NAR ERS2	-23.81	0.00		0.00	-1,586.75
400	SS1	03/15/00	9	8938	N	00111111	0	Smith,Samantha	84	E2NAR ERS2	47.62	0.00		1,586.75	0.00
400	SS1	03/15/00	9	8938	N	00111111	0	Smith,Samantha	82	E4NAR ERS4	-238.01	0.00		0.00	-1,586.75
400	SS1	03/15/00	9	8938	N	00111111	0	Smith,Samantha	84	E4NAR ERS4	476.02	0.00		1,586.75	0.00
400	SS1	03/31/00	9	9830	N	00111111	0	Smith,Samantha	82	E2NAR ERS2	23.81	0.00		1,586.75	0.00

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Co	Pay Group	Pay End Date	Fscl Mth	Check#	Off Cye	Emplid	Empl Rcd#	Name	Plan Type	Benefit Plan	Ded cd	Amount	Ded Not Taken	Reason Not Taken	Earn Code	Amount
						82	84	Total				Calcd Base + Pen Sal	82	84	Total	
		10/15/99	0.00			23.81	238.01	261.82			10/15/99	0.00	1,586.75	1,586.75		3,173.50
		10/31/99	0.00			23.81	238.01	261.82			10/31/99	0.00	1,586.75	1,586.75		3,173.50
		11/15/99	0.00			23.81	238.01	261.82			11/15/99	0.00	1,586.75	1,586.75		3,173.50
		11/30/99	0.00			23.81	238.01	261.82			11/30/99	0.00	1,586.75	1,586.75		3,173.50
		12/15/99	0.00			23.81	238.01	261.82			12/15/99	0.00	1,586.75	1,586.75		3,173.50
		12/31/99	0.00			23.81	238.01	261.82			12/31/99	0.00	1,586.75	1,586.75		3,173.50
		1/15/00	0.00			23.81	238.01	261.82			1/15/00	0.00	1,586.75	1,586.75		3,173.50
		1/31/00	0.00			23.81	238.01	261.82			1/31/00	0.00	1,586.75	1,586.75		3,173.50
		2/15/00	0.00			23.81	238.01	261.82			2/15/00	0.00	1,586.75	1,586.75		3,173.50
		2/29/00	0.00			23.81	238.01	261.82			2/29/00	0.00	1,586.75	1,586.75		3,173.50
		3/15/00	0.00			23.81	238.01	261.82			3/15/00	0.00	1,586.75	1,586.75		3,173.50
		3/31/00	0.00			23.81	238.01	261.82			3/31/00	0.00	1,586.75	1,586.75		3,173.50
		4/15/00	0.00			23.81	238.01	261.82			4/15/00	0.00	1,586.75	1,586.75		3,173.50
		4/30/00	0.00			23.81	238.01	261.82			4/30/00	0.00	1,586.75	1,586.75		3,173.50
		5/15/00	0.00			23.81	238.01	261.82			5/15/00	0.00	1,586.75	1,586.75		3,173.50
		5/31/00	0.00			23.81	238.01	261.82			5/31/00	0.00	1,586.75	1,586.75		3,173.50
		6/15/00	0.00			23.81	238.01	261.82			6/15/00	0.00	1,586.75	1,586.75		3,173.50
		6/30/00	0.00			23.81	238.01	261.82			6/30/00	0.00	1,586.75	1,586.75		3,173.50
		Total	0.00			428.58	4,284.18	4,712.76			Total	0.00	28,561.50	28,561.50		57,123.00

REPORT ID: PAY499X

REPORT NAME: Terminated Employees with Garnishment Deduction

PURPOSE: Provides a detailed list of employees who have a garnishment deduction in a specified Run ID and the employee is in terminated status.

SORT BY: Name

CONTENTS:	Page Number	Pay End Date	Garnishment Amount
	Run Date	Check Date	Company Fee
	Run Time	Employee Status	Payee Fee
	Employee ID	Job Effect Date	Limit Amount
	Employee Record Number	Garnishment ID	Limit Balance
	Employee Name	Garnishment Status	Stop Date
	Company	Garnishment Pay Mode	Answer Status
	Pay Group	Deduction Amount	Last Answer Date

FREQUENCY: Upon request

**DISTRIBUTION/
RETENTION PERIOD:** Crystal Report/ Local printer

RESPONSIBILITY: User

NAVIGATION: Go/ Compensate Employees/ Manage Payroll Process US/ Rpt N-Z/ Terminated Emp W/ Garnishment

JOB/PROGRAM NAME: N/A/ PAY499X

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Terminated Employees with Garnishment Deduction

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EmplID	Empl Rcd#	Name	Co	Pay Group	Pay End Date	Check Date	Employee Status	Job Effect Date	Answer Status	Last Answer Date
GarnID	Garn Status	Garn Pay Mode	Deduct Amount	Garn Amount	Company Fee	Payee Fee	Limit Amount	Limit Balance	Stop Date	Answer Status
00111111 B1	0 Approved	Appleton,Marie F Pay as Deducted	187.50	401 187.50	SS1 0.00	08/31/01 0.00	08/31/01 0.00	Terminated 0.00	08/15/01 Terminated	08/31/01
00111111 B1	0 Approved	Arnold,Timothy P Pay as Deducted	120.28	401 120.28	SS1 0.00	08/31/01 0.00	08/31/01 0.00	Terminated 0.00	08/23/01 Terminated	09/15/01
00111111 B1	0 Approved	Carter,Kimberly Pay as Deducted	122.16	401 122.16	SS1 0.00	08/31/01 0.00	08/31/01 0.00	Terminated 0.00	08/18/01 Terminated	08/31/01
00111111 B1	0 Approved	Dunwoody,Billy J Pay as Deducted	190.00	401 190.00	SS1 0.00	08/31/01 0.00	08/31/01 0.00	Terminated 0.00	08/04/01 Terminated	08/15/01
00111111 B1	0 Approved	Edwards,Carmen F Pay as Deducted	147.84	401 147.84	SS1 0.00	08/31/01 0.00	08/31/01 0.00	Terminated 0.00	08/09/01 Terminated	08/15/01
00111111 C2	0 Approved	Epperson,Michael Pay as Deducted	41.11	401 41.11	SH1 0.00	08/15/01 0.00	08/31/01 0.00	Terminated 0.00	08/03/01 Active	08/15/01
00111111 B1	0 Approved	Garner,Rubie Red Pay as Deducted	0.00	401 0.00	SH1 0.00	08/31/01 0.00	08/31/01 0.00	Terminated 0.00	08/15/01 Active	08/15/01

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EmplID	Empl Rcd#	Name	Co	Pay Group	Pay End Date	Check Date	Employee Status	Job Effect Date	Answer Status	Last Answer Date
GarnID	Garn Status	Garn Pay Mode	Deduct Amount	Garn Amount	Company Fee	Payee Fee	Limit Amount	Limit Balance	Stop Date	Answer Status
00111111 C1	0 Approved	Zeller,Jennie H Pay as Deducted	-67.17	401 -67.17	SS1 0.00	08/31/01 0.00	07/31/01 0.00	Terminated 0.00	08/08/01 Terminated	08/15/01